



MONTHLY FINANCIALS

FEBRUARY 2023

Kim Beckley, Treasurer

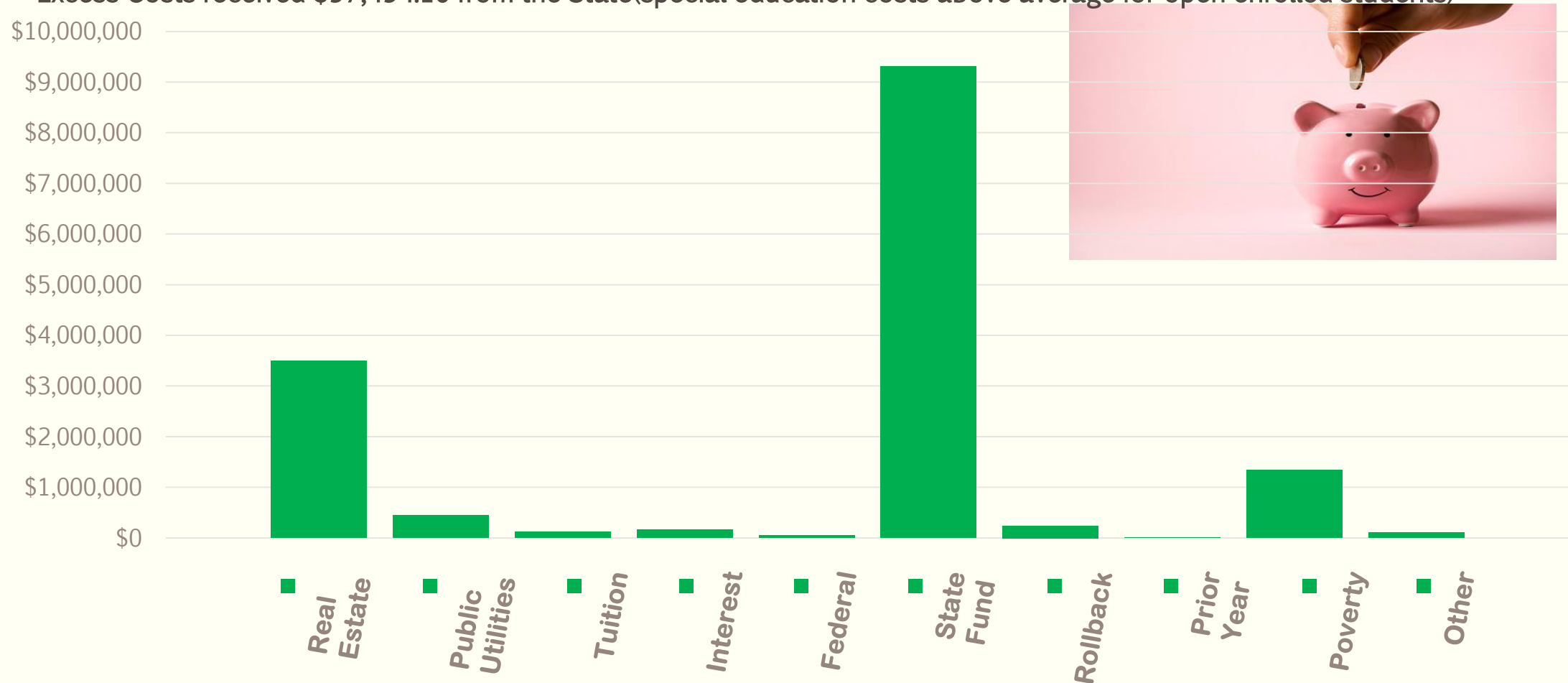


GENERAL FUND REVENUES

Fiscal Year 2023 total revenues are slightly higher than budgeted: 68.19% (projected 67%)

Two advances were received for property tax revenue in February; final settlement will be received soon

Excess Costs received \$97,494.10 from the State(special education costs above average for open enrolled students)

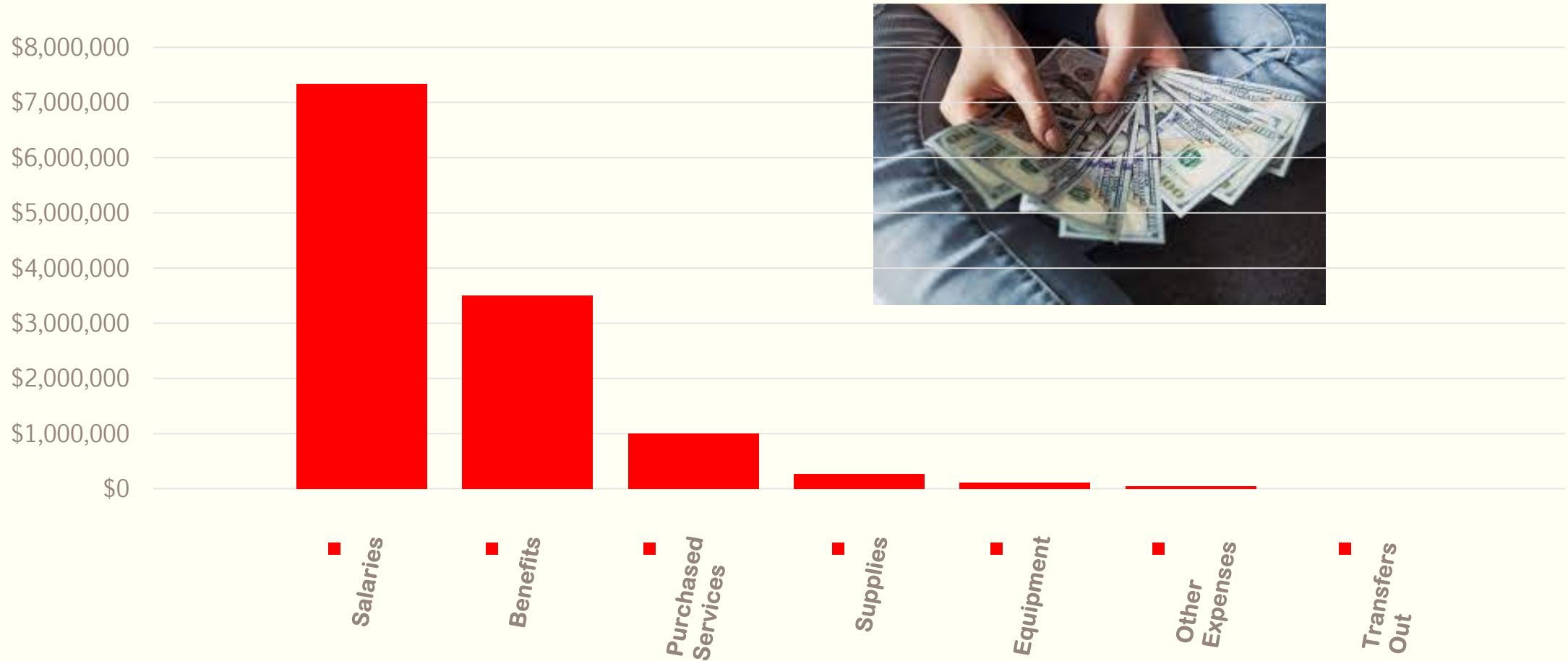


GENERAL FUND EXPENDITURES

Fiscal Year 2023 total expenditures are lower than budgeted: 63.88% (projected 67%)

87.0% of total expenditures related to Salaries and Benefits

Excess Costs expenses will total \$311,616.81, reducing each of our State revenue payments through June



General Fund Fiscal Year 2023



FYTD Total Revenues
\$15,271,674

FYTD Total Expenses
\$14,134,058

February Surplus
\$1,782,903

FYTD Surplus/**Deficit**
\$1,137,617

True Days Cash
137.05 days

ESSER Funds –February Activity

ESSER II Expenditures:

- \$0
- Outstanding purchase orders \$197,926.83
 - Boilers and controls, gym foyer doors at MS, roof cat walk system at HS, roof at INT (partial)
- Balance in ESSER II - \$0.00

ESSER Funds – February Activity

ESSER III Expenditures:

- \$138,832.34
 - Wages, benefits, boiler and controls, math curriculum, design/engineering services
- Outstanding purchase orders \$2,175,180.19
 - Curriculum, design/engineering services for entrances, INT roof (balance), masonry work, chillers, project management for entrances, construction contract for entrances
- ESSER III Balance - \$737,377.44 (wages, benefits, supplies and capital outlays)

STATE/FEDERAL PROGRAMS

Program	February Expenditures
Early Childhood Education	\$ 15,278.44
Early Childhood Innovation	\$ 2,764.42
ESSER II	\$ 19,365.00
ESSER III	\$138,832.34
ARP Homeless	\$ 360.61
IDEA-B Special Education	\$ 35,992.96
ARP IDEA-B Special Education	\$ 5,362.29
Title I	\$ 52,920.25
School Quality Improvement	\$ 22,141.00
Expanding Opportunities	\$ 18,000.00
IDEA Preschool Special Education	\$ 1,675.97
ARP IDEA Preschool Special Education	\$ 4,600.56
Title II	\$ 355.00
Title V	\$ 32,825.44
Total to be reimbursed	\$350,474.28

Fund Balances as of 2/28/2023

General Fund (Fund 001)	\$8,307,670.32
Special Revenue Fund (all other funds)	\$ 417,025.40
Debt Service Fund (Fund 002)	\$ 27,477.24
Permanent Improvement (Fund 003)	\$ 407,782.67
Capital Projects Fund (004 – Bond)	\$ 9,675.40
Capital Projects Fund (070 – School buses)	\$ 97,773.75
Enterprise Fund (Fund 006 & 009)	\$ (19,610.61)
Trust & Agency Fund (Fund 007 & 200)	\$ 90,049.78
Total Fund Balances	\$9,337,843.95