



# MONTHLY FINANCIALS

## JANUARY 2023

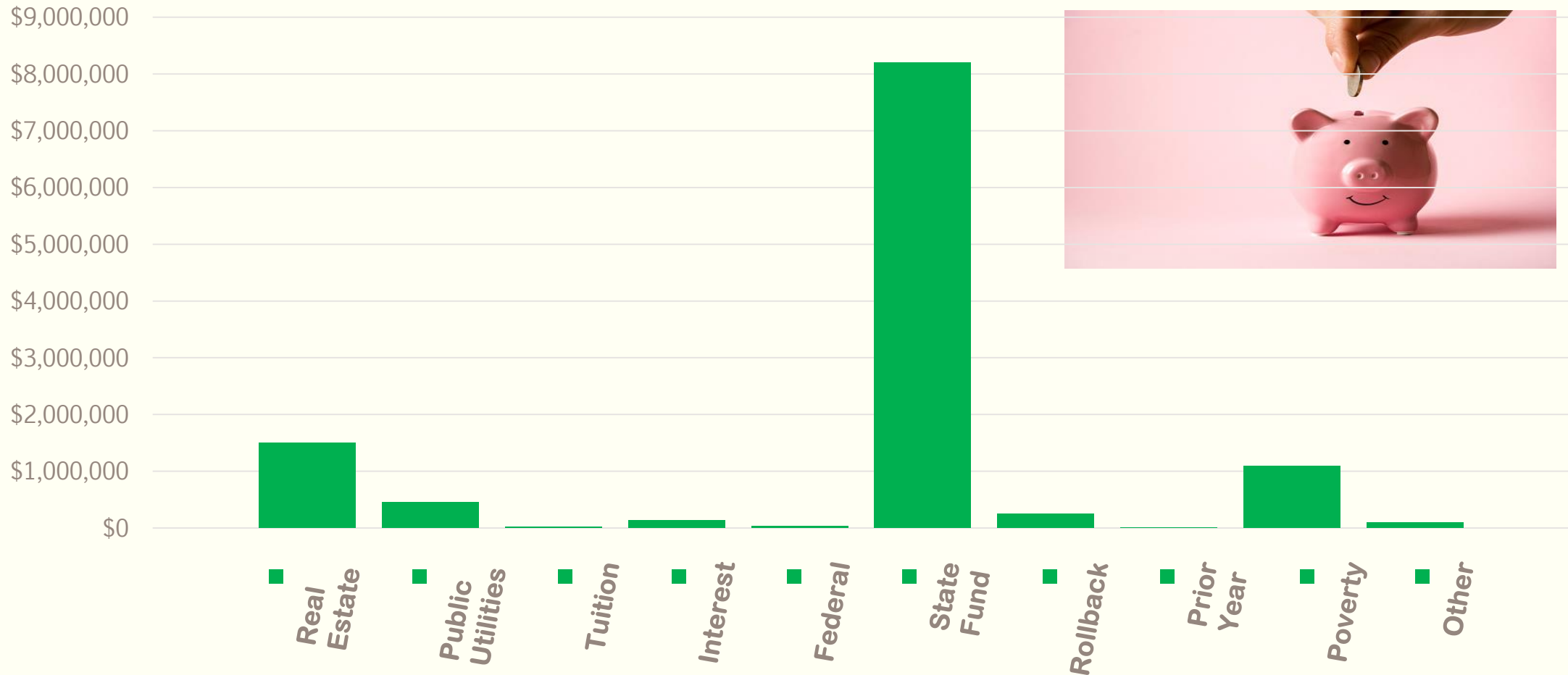
Kim Beckley, Treasurer



# GENERAL FUND REVENUES

Fiscal Year 2023 total revenues are slightly lower than budgeted: 52.57% (projected 58%)

Property tax revenue will be coming in starting with an advance on February 10th

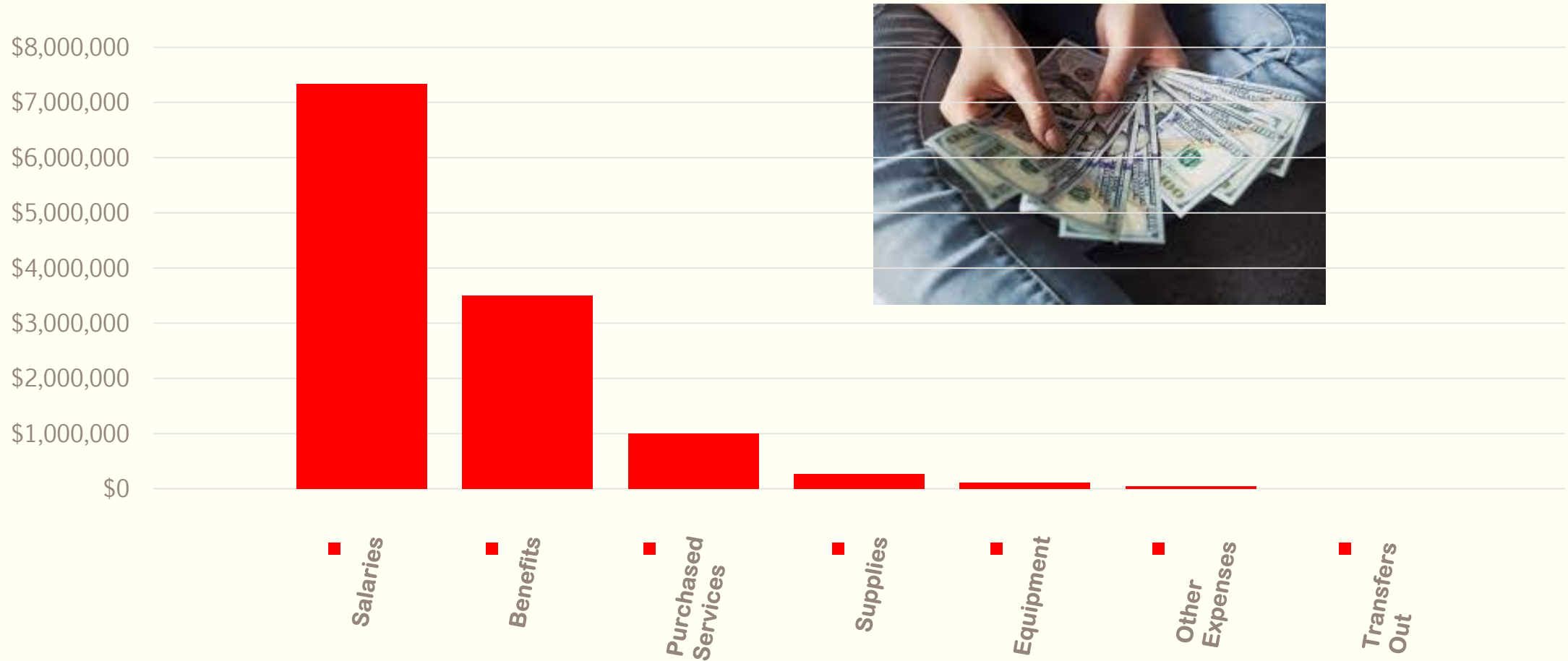


# GENERAL FUND EXPENDITURES

Fiscal Year 2023 total expenditures are slightly lower than budgeted: 56.13% (projected 58%)

87.4% of total expenditures related to Salaries and Benefits

Salaries and Supplies & Materials are running higher than budgeted: 59.66% and 61.61%



# General Fund Fiscal Year 2023

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FYTD Total Revenues  
\$11,774,387

FYTD Total Expenses  
\$12,419,673

December Deficit  
\$331,908

FYTD Surplus/Deficit  
\$645,286

True Days Cash  
107.64 days

# ESSER Funds – January Activity

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## ESSER II Expenditures:

- \$0
- Outstanding purchase orders \$217,291.83
  - 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 – January Activity

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## ESSER III Expenditures:

- \$19,563.83
  - Math curriculum
- Outstanding purchase orders \$506,741.36
  - Boilers and controls, curriculum, design/engineering services for entrances, INT roof (balance)
- ESSER III Balance - \$2,544,648.61 (wages, benefits, purchases services, supplies and capital outlays)

## STATE/FEDERAL PROGRAMS

Program	January Expenditures
Early Childhood Education	\$15,255.92
ESSER III	\$19,563.83
ARP Homeless	\$ 553.68
IDEA-B Special Education	\$34,373.44
ARP IDEA-B Special Education	\$ 444.69
Title I	\$51,808.88
School Quality Improvement	\$ 2,500.00
IDEA Preschool Special Education	\$ 2,274.53
Total to be reimbursed	\$126,774.97

# Fund Balances as of 1/31/2023

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General Fund (Fund 001)	\$6,524,767.59
Special Revenue Fund (all other funds)	\$ 298,256.53
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)	\$ (5,951.36)
Trust & Agency Fund (Fund 007 & 200)	\$ 76,873.10
Total Fund Balances	\$7,436,654.92