



MONTHLY FINANCIALS

MARCH 2023

Kim Beckley, Treasurer

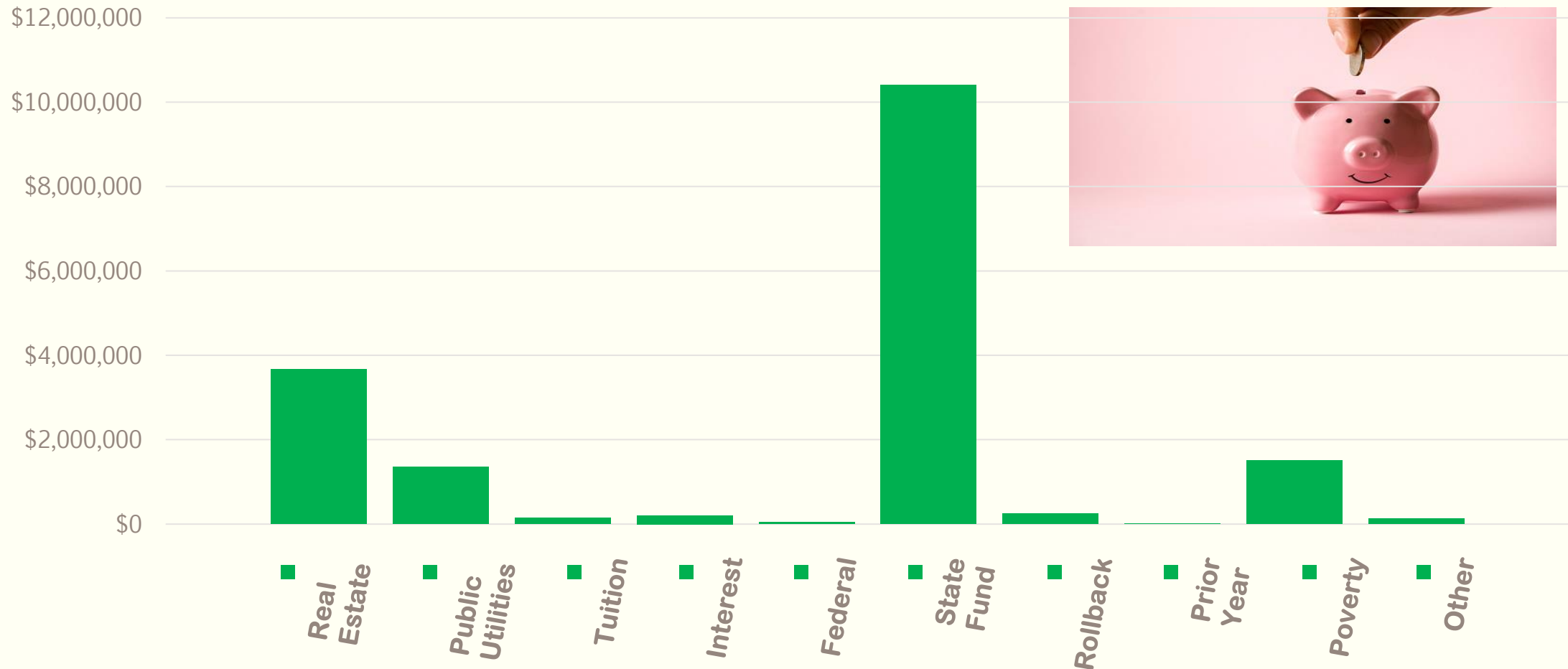


GENERAL FUND REVENUES

Fiscal Year 2023 total revenues are higher than budgeted: 79.02% (projected 75%)

Over-estimated Property Tax for first half (\$283,345); Under-estimated Tangible Personal Property Tax \$24,415; Net effect (\$258,930)

Rollback/Homestead taxes will be received this month to bring that revenue up to forecast

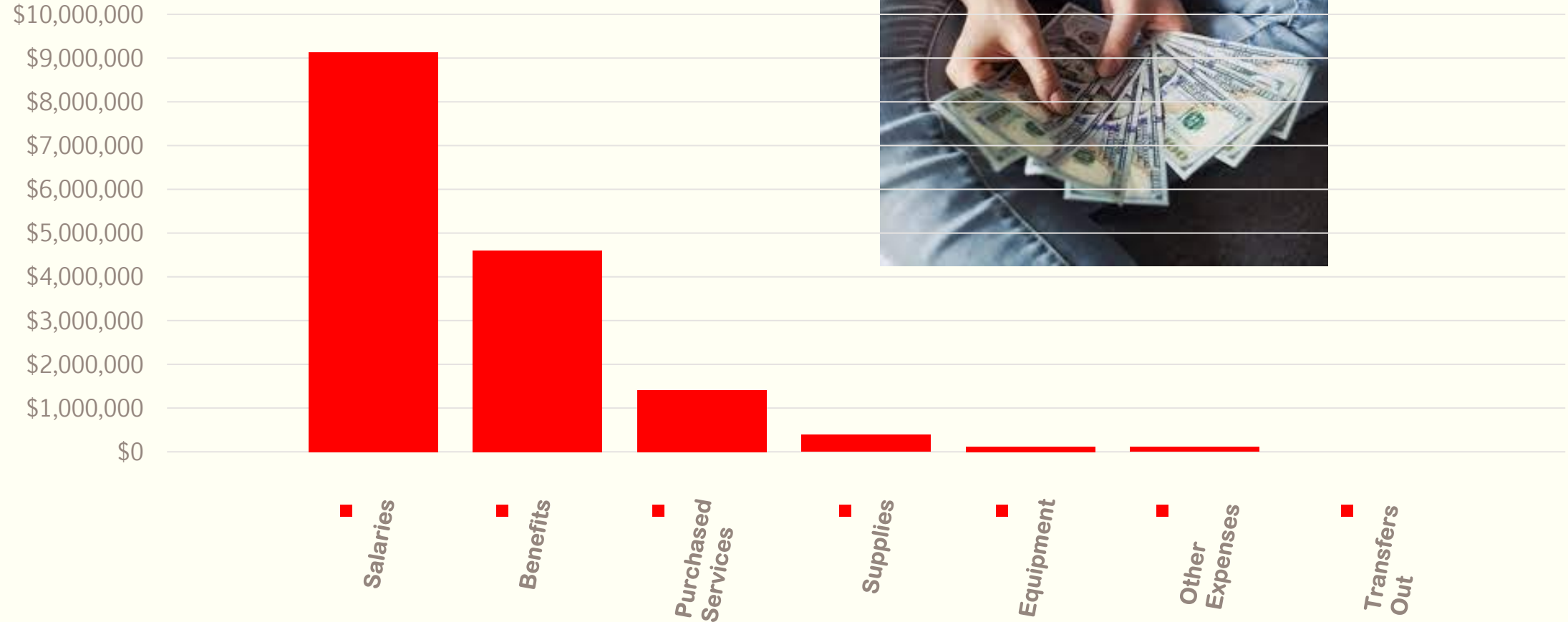


GENERAL FUND EXPENDITURES

Fiscal Year 2023 total expenditures are lower than budgeted: 71.8% (projected 75%)

86.5% of total expenditures related to Salaries and Benefits

Supplies still running high at 87.07% (Maint/Custodial supplies +\$15,237; Supplies/Parts for vehicles +\$11,758; Fuel +\$23,319; Computers +\$23,506)



General Fund Fiscal Year 2023



FYTD Total Revenues
\$17,697,458

FYTD Total Expenses
\$15,886,085

March Surplus
\$673,755

FYTD Surplus/**Deficit**
\$1, 811,373

True Days Cash
148.17 days

ESSER Funds –March Activity

ESSER II Expenditures:

- \$81,824.89
- Outstanding purchase orders \$112,102.58
 - roof at INT (partial)
- Balance in ESSER II - \$3.999.36

ESSER Funds – March Activity

ESSER III Expenditures:

- \$101,393.69
 - Wages, benefits, chillers, permit fees for office renovations
- Outstanding purchase orders \$2,223,652.07
 - Curriculum, design/engineering services for entrances, INT roof (balance), masonry work, chillers, project management for entrances, construction contract for entrances
- ESSER III Balance - \$594,511.87 (wages, benefits, supplies and capital outlays)

STATE/FEDERAL PROGRAMS

Program	March Expenditures
Early Childhood Education	\$ 15,670.34
Early Childhood Innovation	\$ 2,109.96
ESSER II	\$ 81,824.89
ESSER III	\$101,393.69
ARP Homeless	\$ 248.46
IDEA-B Special Education	\$38,346.39
ARP IDEA-B Special Education	\$14,770.78
Title I Non-Competitive, Supplemental	\$59,000.00
Title I	\$52,871.19
Expanding Opportunities	\$ 2,313.63
School Quality Improvement	\$ 2,500.00
Title IV	\$42,930.79
IDEA Early Childhood Special Education	\$ 837.99
Title V	\$ 4,413.64
Total to be reimbursed	\$419,231.75

Fund Balances as of 3/31/2023

General Fund (Fund 001)	\$ 8,981,426.12
Special Revenue Fund (all other funds)	\$ 319,336.78
Debt Service Fund (Fund 002)	\$ 27,477.24
Permanent Improvement (Fund 003)	\$ 668,661.58
Capital Projects Fund (004 – Bond)	\$ 9,675.40
Capital Projects Fund (070 – School buses)	\$ 97,773.75
Enterprise Fund (Fund 006 & 009)	\$ (31,468.89)
Trust & Agency Fund (Fund 007 & 200)	\$ 87,787.13
Total Fund Balances	\$10,160,669.11