



MONTHLY FINANCIALS

MAY 2023

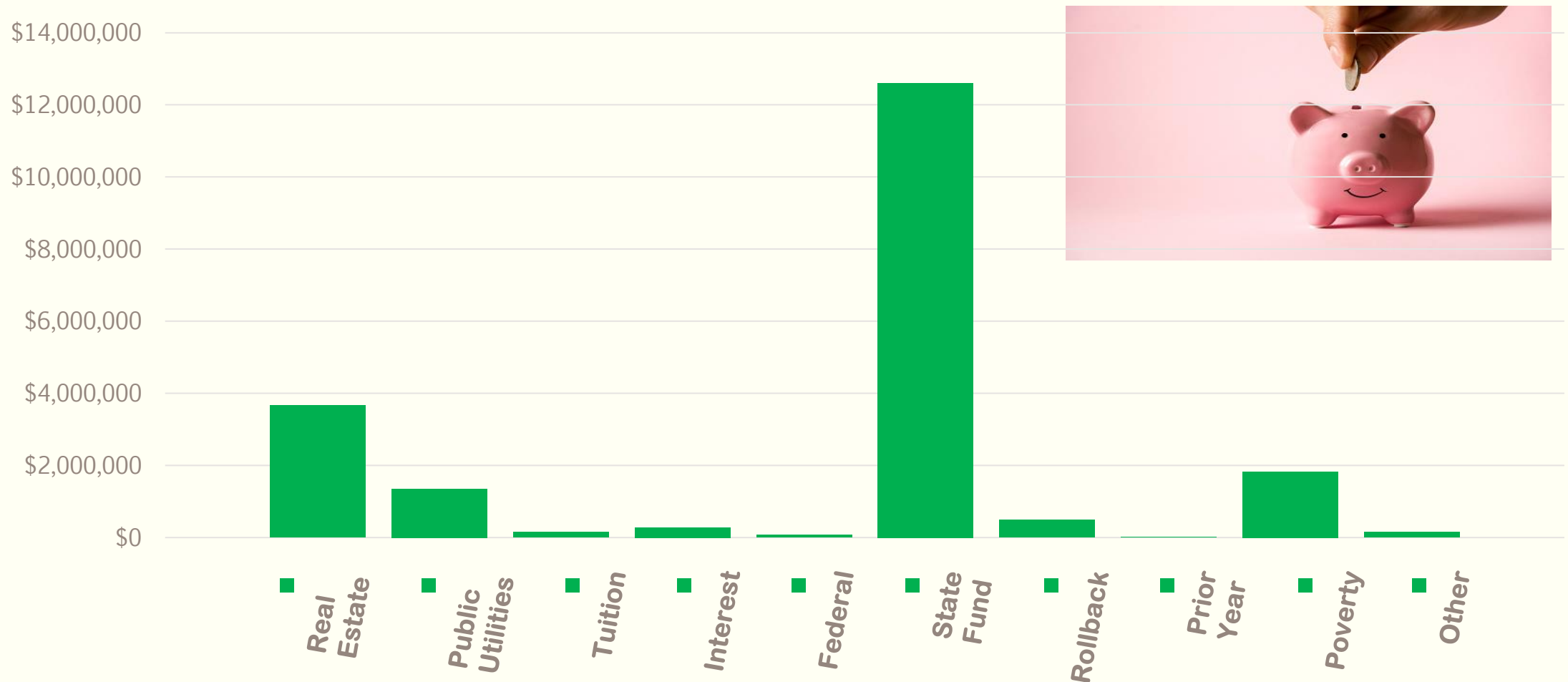
Kim Beckley, Treasurer



GENERAL FUND REVENUES

Fiscal Year 2023 total revenues are even with the budget: 92.11% (projected 92%)

Catastrophic Costs will be received this month \$215,726.89; 42.182% reimbursement rate; 10% of state share is deducted monthly which totaled \$119,680.18 for FY23

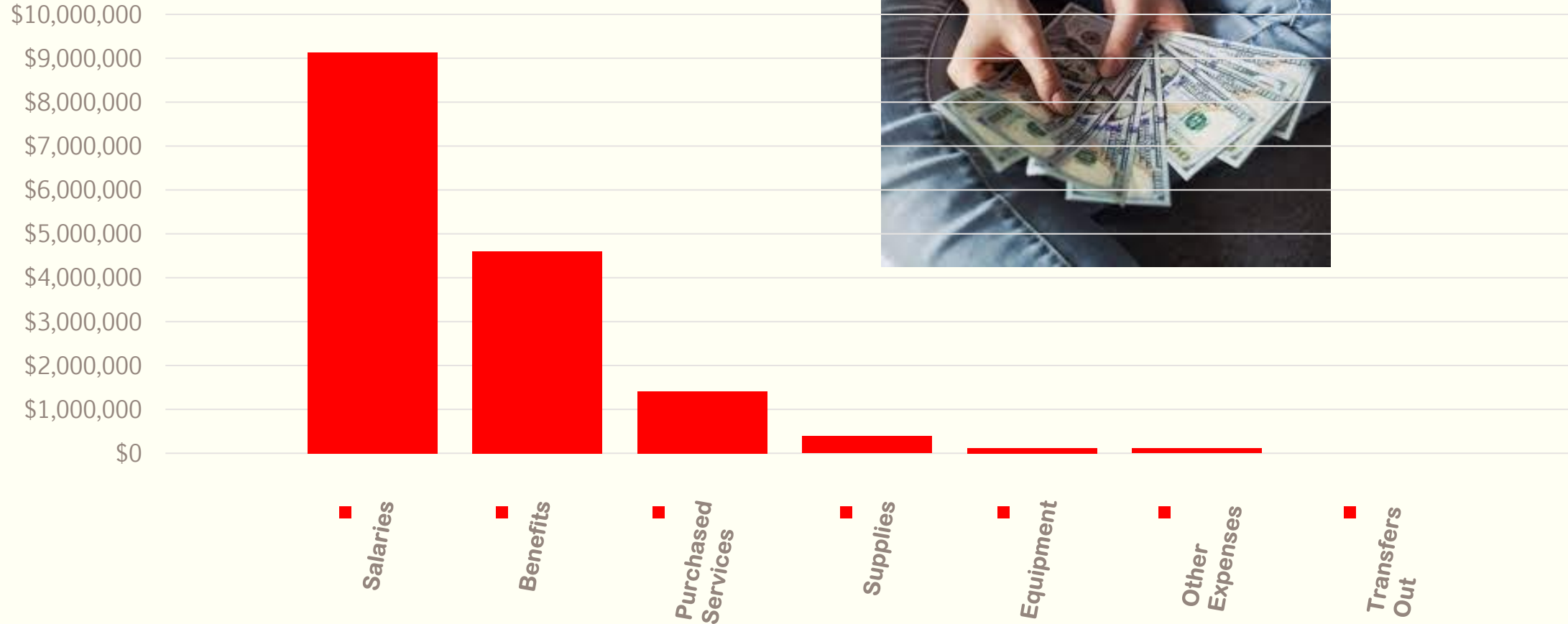


GENERAL FUND EXPENDITURES

Fiscal Year 2023 total expenditures are lower than budgeted: 88.5% (projected 92%)

85.33% of total expenditures related to Salaries and Benefits

June is a 3 pay month; several capital projects will be completed and paid in June



General Fund Fiscal Year 2023



FYTD Total Revenues
\$20,586,410

FYTD Total Expenses
\$19,539,401

May Deficit
\$544,268

FYTD Surplus/Deficit
\$1,047,009

True Days Cash
135.85 days

ESSER Funds – May Activity

ESSER II Expenditures:

- \$3,999.36 chromebook cases
- Outstanding purchase order \$112,102.58
 - Roof at INT (partial)
- Balance in ESSER II - \$0.00

ESSER Funds – May Activity

ESSER III Expenditures:

- \$173,698.46
 - Chromebooks, chromebook cases, K-3 social studies and K-2 science curriculum, MS ELA books, building entrances
- Outstanding purchase orders \$2,171,164.73
 - Social studies curriculum, design/engineering services for entrances, INT roof (balance), masonry work, chillers, project management for entrances, construction contract for entrances, and CIS roof top unit
- ESSER III Balance - \$438,469.32 (wages, benefits, supplies and capital outlays)

STATE/FEDERAL PROGRAMS

Program	May Expenditures
Early Childhood Education	\$ 10,336.30
Early Childhood Innovation	\$ 5,491.33
ESSER II	\$ 3,999.36
ESSER III	\$ 173,698.46
ARP Homeless	\$ 570.51
IDEA-B Special Education	\$ 36,098.31
ARP IDEA-B Special Education	\$ 5,382.07
Title I Non-Competitive, Supplemental	\$ 80,179.65
Title I	\$ 28,487.43
School Quality Improvement	\$ 2,000.00
Title IV-A	\$ 4,263.43
IDEA Early Childhood Special Education	\$ 2,979.27
Title V-B	\$ 345.86
Total to be reimbursed	\$353,831.98

Fund Balances as of 5/31/2023

General Fund (Fund 001)	\$ 8,217,062.49
Special Revenue Fund (all other funds)	\$ 259,835.94
Debt Service Fund (Fund 002)	\$ 27,477.24
Permanent Improvement (Fund 003)	\$ 593,869.72
Capital Projects Fund (004 – Bond)	\$ 9,675.40
Capital Projects Fund (070 – School buses)	\$ 0.00
Enterprise Fund (Fund 006 & 009)	\$ 6,528.20
Trust & Agency Fund (Fund 007 & 200)	\$ 88,609.56
Total Fund Balances	\$9,203,058.55