



MONTHLY FINANCIALS

NOVEMBER 2022

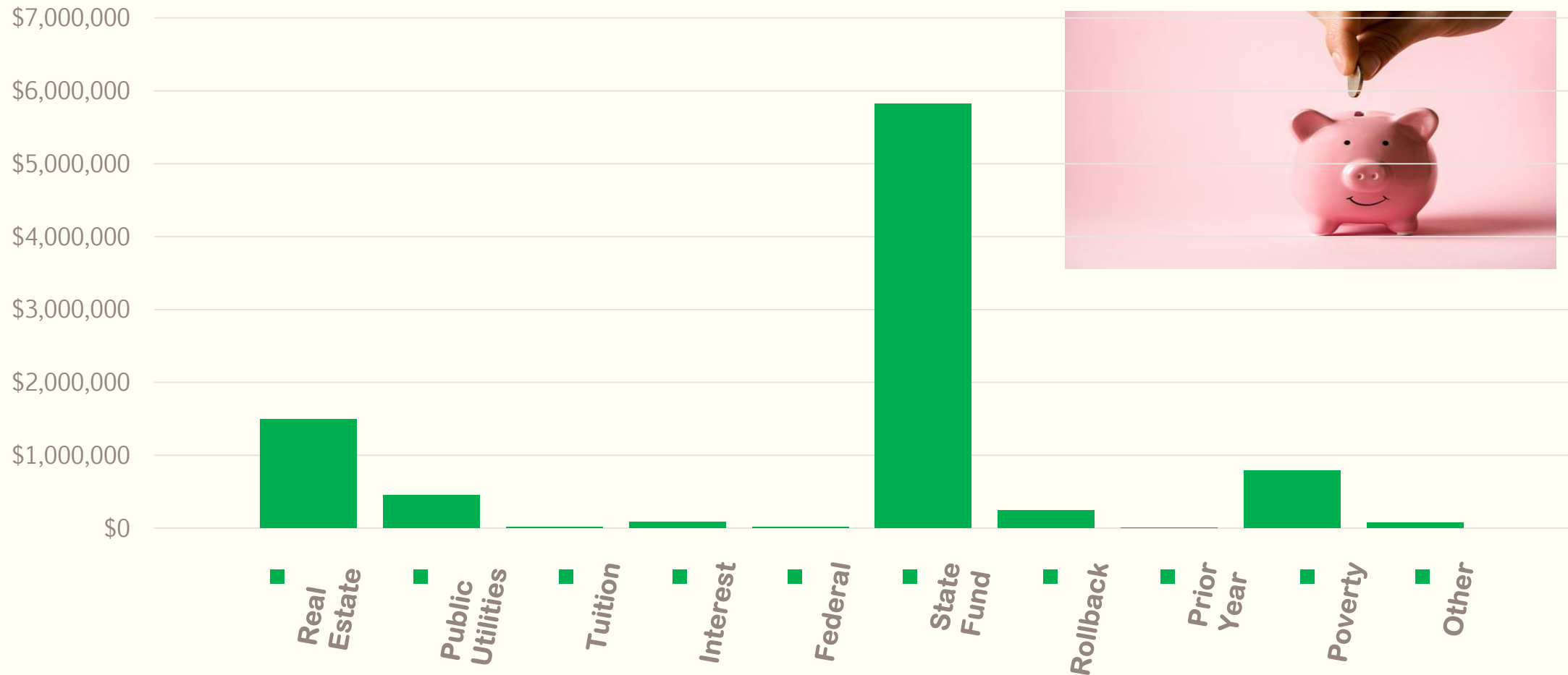
Kim Beckley, Treasurer



GENERAL FUND REVENUES

Fiscal Year 2023 total revenues are slightly lower than budgeted: 40.15% (projected 42%)

Using new five year forecast projections

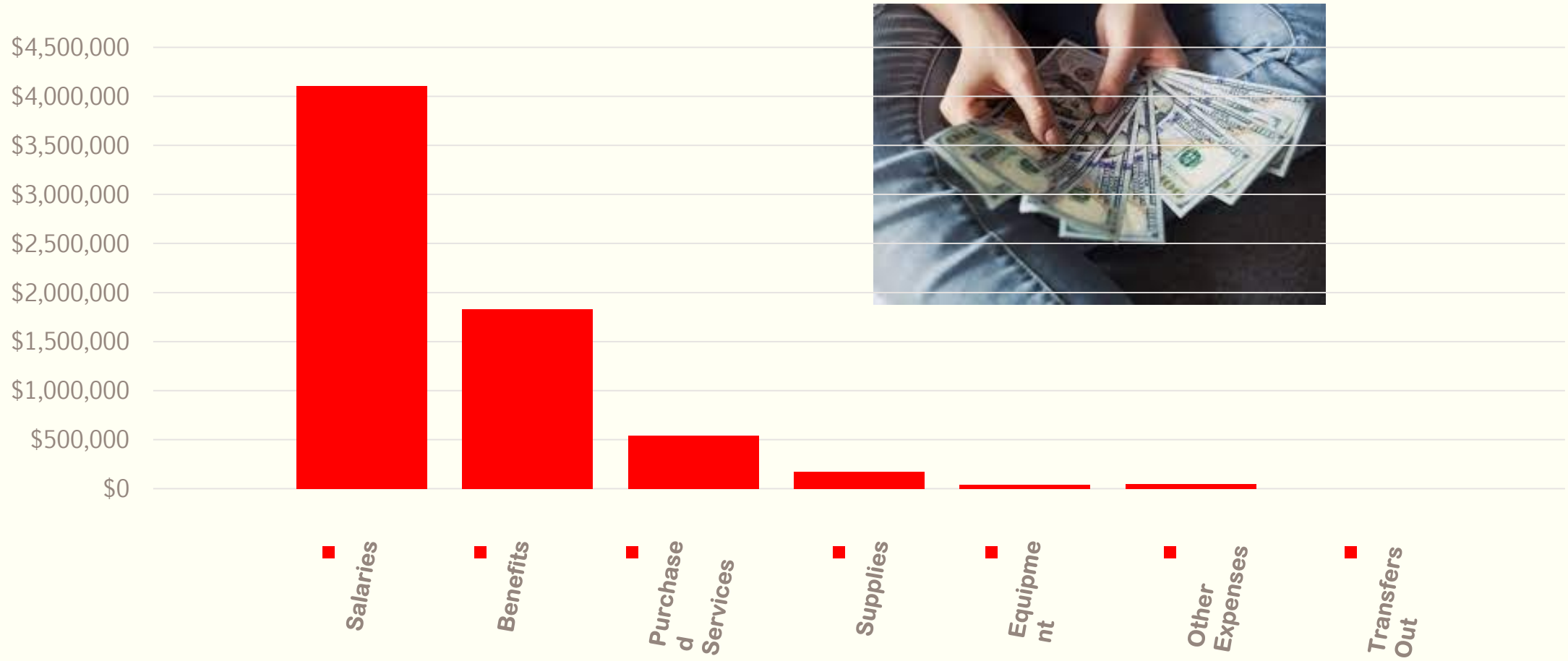


GENERAL FUND EXPENDITURES

Fiscal Year 2023 total expenditures are slightly lower than budgeted: 38.53% (projected 42%)

78.66% of total expenditures related to Salaries and Benefits

Supplies and Materials are running higher than budgeted: 47.72%



General Fund Fiscal Year 2023



FYTD Total Revenues
\$8,993,289

FYTD Total Expenses
\$8,524,604

October Deficit
\$451,236

FYTD Surplus/Deficit
\$468,685

True Days Cash
126 days

ESSER Funds – November Activity

ESSER II Expenditures:

- No expenditures
- Outstanding purchase orders \$246,841.83
- Balance in ESSER II - \$0.00

ESSER Funds – November Activity

ESSER III Expenditures:

- \$80,652.23
 - Math and ELA curriculum, roof work, chromebooks
- Outstanding purchase orders \$633,550.19
- ESSER III Balance - \$2,500,088.61 (wages, benefits, purchases services, supplies and capital outlays)

STATE/FEDERAL PROGRAMS

Program	November Expenditures
Early Childhood Education	\$15,288.22
ESSER III	\$80,652.23
ARP Homeless	\$ 387.58
IDEA-B Special Education	\$32,711.11
ARP IDEA-B Special Education	\$18,751.15
Title I	\$54,170.79
School Quality Improvement	\$ 5,570.82
IDEA Preschool Special Education	\$ 2,634.72
ARP IDEA Preschool Special Education	\$ 2,066.06
Title II	\$ 75.00
Total to be reimbursed	\$212,307.68

Fund Balances as of 11/30/2022

General Fund (Fund 001)	\$7,638,738.95
Special Revenue Fund (all other funds)	\$ 216,103.03
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)	\$ 60,309.88
Trust & Agency Fund (Fund 007 & 200)	\$ 83,603.38
Total Fund Balances	\$8,541,464.30

K-12 School Safety Grant Program

■ Claymont Elementary School	\$50,220
■ Claymont Intermediate School	\$49,116
■ Claymont Middle School	\$59,003
■ Claymont Primary School	\$49,083