



MONTHLY FINANCIALS

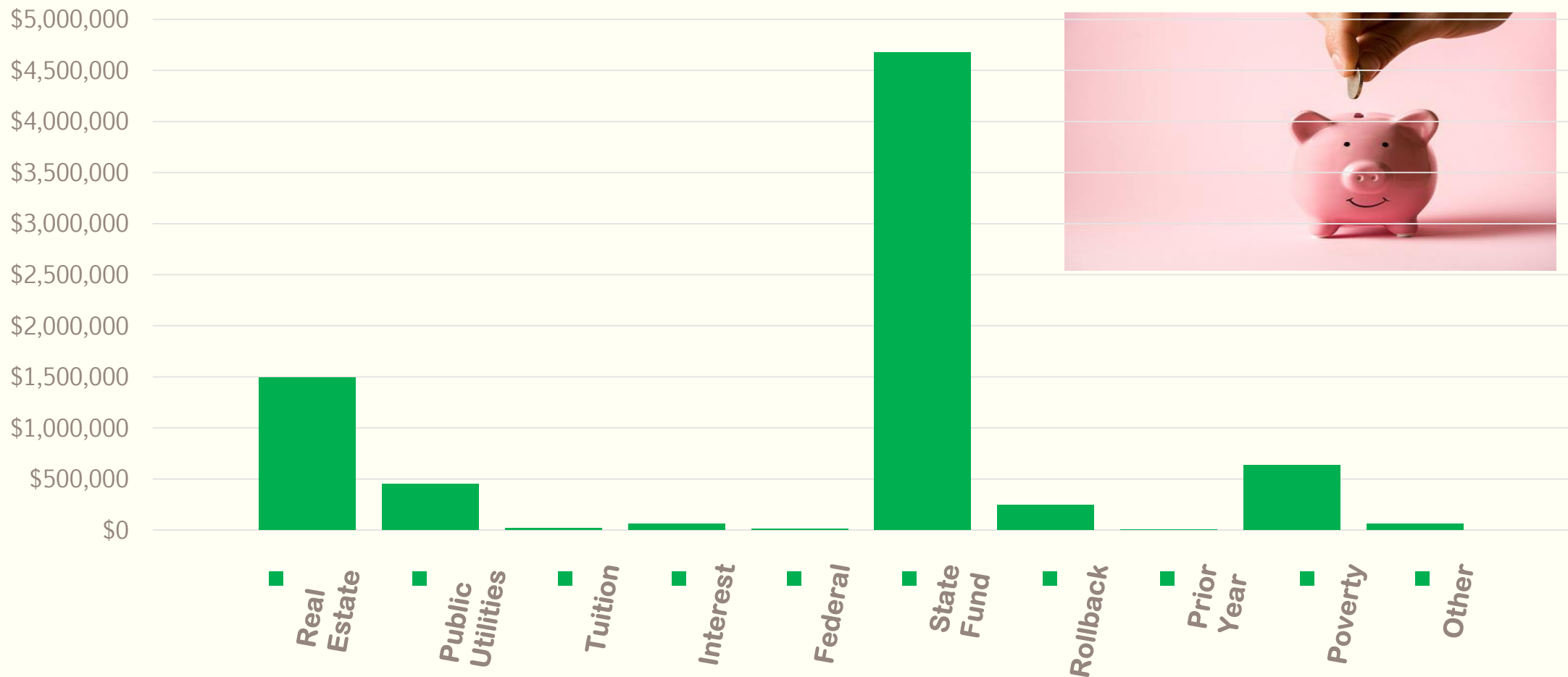
OCTOBER 2022

Kim Beckley, Treasurer



GENERAL FUND REVENUES

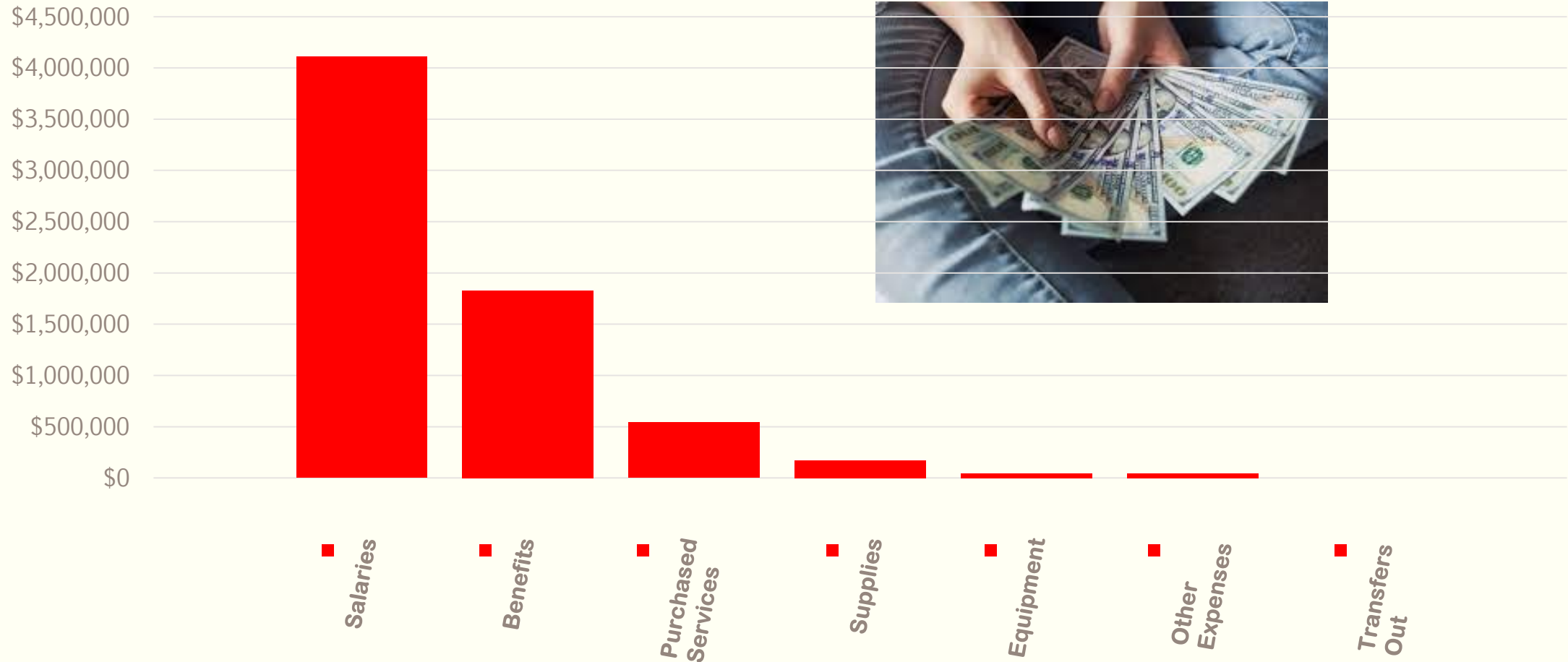
Fiscal Year 2023 total revenues are higher than budgeted: 34.98% (projected 33%)



GENERAL FUND EXPENDITURES

Fiscal Year 2023 total expenditures are slightly lower than budgeted: 30.62% (projected 33%)

88% of expenditures related to Salaries and Benefits



General Fund Fiscal Year 2023



FYTD Total Revenues
\$7,658,438

FYTD Total Expenses
\$6,738,516

October Deficit
\$251,776

FYTD Surplus/Deficit
\$919,921

True Days Cash
134 days

ESSER Funds – October Activity

ESSER II Expenditures:

- \$2,150.00 Capital Outlays
 - Roof repairs at Middle School
- Outstanding purchase orders \$134,739.25
- Balance in ESSER II - \$112,102.58 (capital outlays)

ESSER Funds – October Activity

ESSER III Expenditures:

- \$14,956.59 Supplies
 - Math and ELA curriculum
- Outstanding purchase orders \$313,026.81
- ESSER III Balance - \$2,901,264.22 (wages, benefits, purchases services, supplies and capital outlays)

STATE/FEDERAL PROGRAMS

Program	October Expenditures (waiting for reimbursement)
Early Childhood Education	\$15,488.51
ESSER II	\$2,150.00
ESSER III	\$14,956.59
IDEA-B Special Education	\$31,763.35
ARP IDEA-B Special Education	\$11,198.70
Title I Non-Competitive, Supplemental	\$18,880.00
Title I	\$54,934.17
School Quality Improvement	\$27,060.00
Expanding Opportunities	\$ 500.00
IDEA Preschool Special Education	\$ 2,196.72
Title II	\$29,615.00
Total to be reimbursed	\$208,743.04

Fund Balances as of 10/31/2022

General Fund (Fund 001)	\$8,089,975.01
Special Revenue Fund (all other funds)	\$ 200,301.19
Debt Service Fund (Fund 002)	\$ 27,477.24
Permanent Improvement (Fund 003)	\$ 656,797.70
Capital Projects Fund (004 – Bond)	\$ 9,678.63
Capital Projects Fund (070 – School buses)	\$ 127,265.00
Enterprise Fund (Fund 006 & 009)	\$ 56,254.16
Trust & Agency Fund (Fund 007 & 200)	\$ 68,146.92
Total Fund Balances	\$9,235,895.85