



# MONTHLY FINANCIALS

## SEPTEMBER 2022

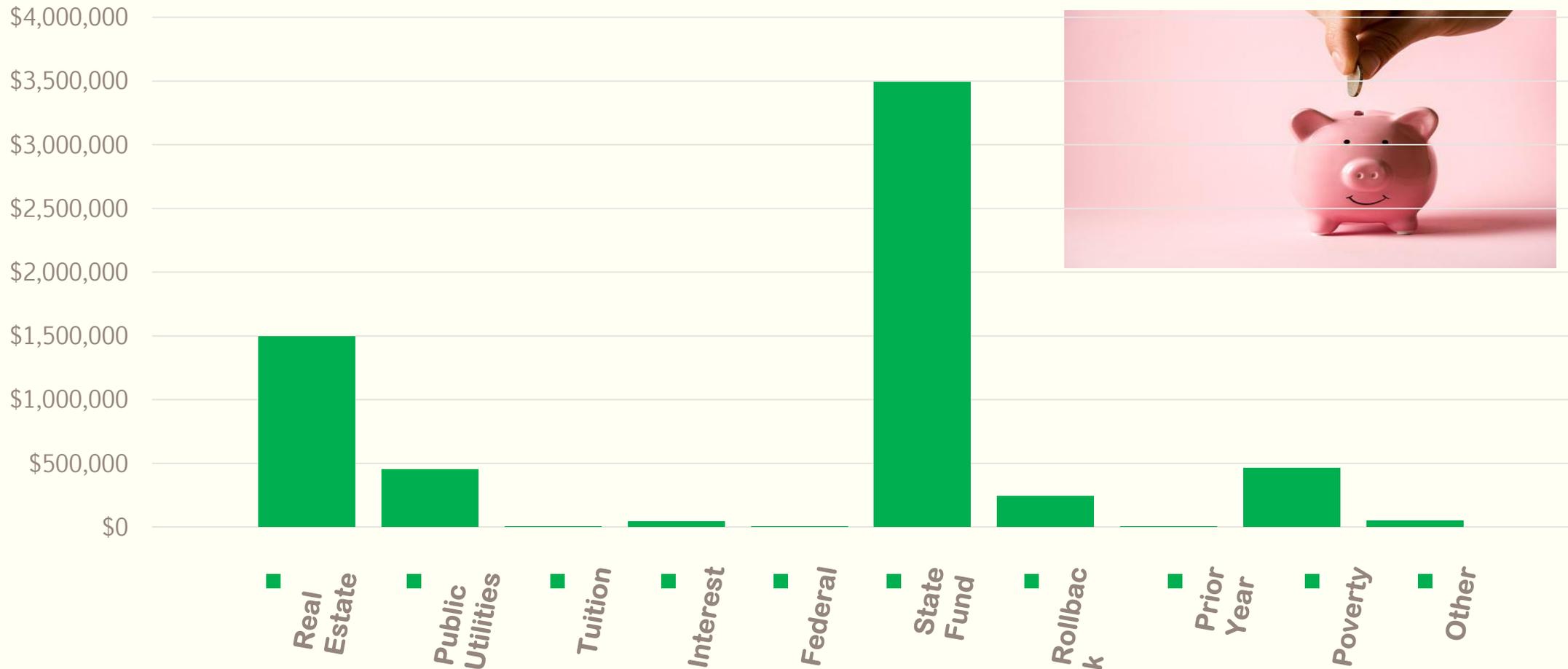
Kim Beckley, Treasurer



# GENERAL FUND REVENUES

Fiscal Year 2023 total revenues are higher than budgeted: 28.51% (projected 25%)

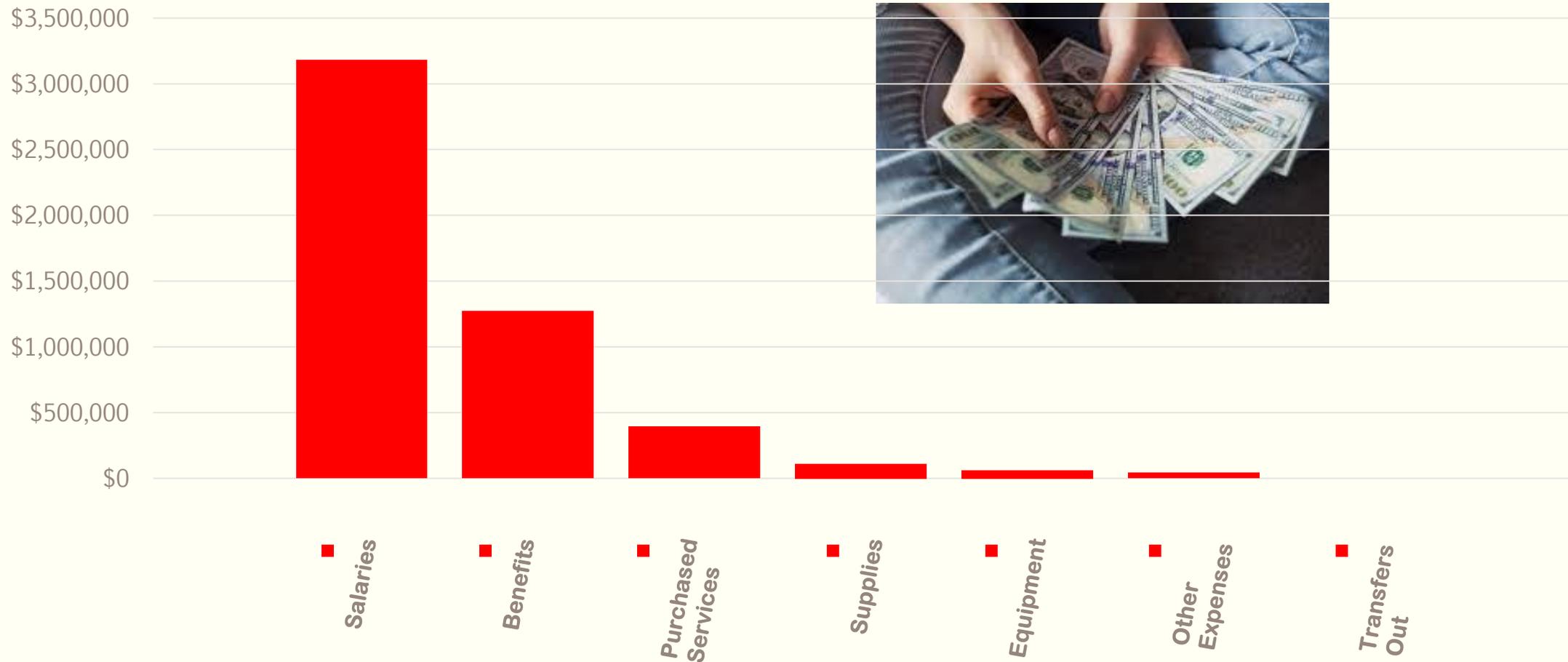
2<sup>nd</sup> half Homestead and Rollback taxes were received in September



# GENERAL FUND EXPENDITURES

Fiscal Year 2023 total expenditures are slightly lower than budgeted: 23.03% (projected 25%)

87.9% of expenditures related to Salaries and Benefits



# General Fund Fiscal Year 2023

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FYTD Total Revenues  
\$6,239,050

FYTD Total Expenses  
\$5,067,352

September Deficit  
**\$139,761**

FYTD Surplus/Deficit  
\$1,171,697

True Days Cash  
138.35 days

# ESSER Funds – September Activity

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## ESSER II Expenditures:

- \$20,805.00 Capital Outlays
  - Chemical Feeder at Intermediate School
  - Roof repairs at Intermediate School
- \$181.66 Supplies
  - HVAC supplies
- Outstanding purchase orders \$79,742.39
- Balance in ESSER II - \$169,249.44 (supplies and capital outlays)

# ESSER Funds – September Activity

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## ESSER III Expenditures:

- \$56,686.00 Supplies
  - Math and ELA curriculum
- \$7,882.23 Capital Outlays
  - Trenton boiler replacement, Infrared scan for roof replacement at Intermediate School
- Outstanding purchase orders \$326,012.07
- ESSER III Balance - \$2,903,235.55 (wages, benefits, purchases services, supplies and capital outlays)

# STATE/FEDERAL PROGRAMS

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| Program                               | September Expenditures<br>(waiting for reimbursement) |
|---------------------------------------|---|
| Early Childhood Education             | \$15,137.54   |
| ESSER II                              | \$20,986.66   |
| ESSER III                             | \$64,568.23   |
| IDEA-B Special Education              | \$31,482.98   |
| Title I Non-Competitive, Supplemental | \$ 9,900.00   |
| Title I                               | \$53,790.75   |
| School Quality Improvement            | \$ 6,750.00   |
| Expanding Opportunities               | \$ 2,396.98   |
| IDEA Preschool Special Education      | \$ 655.42   |
| Title II                              | \$ 2,244.10   |
| Title V-B                             | \$ 7,486.21   |
| Total to be reimbursed                | \$215,398.87  |

# Fund Balances as of 9/30/2022

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|--|----------------|
| General Fund (Fund 001)                    | \$8,341,750.99 |
| Special Revenue Fund (all other funds)     | \$ 298,271.20  |
| Debt Service Fund (Fund 002)               | \$ 27,477.24   |
| Permanent Improvement (Fund 003)           | \$ 656,797.70  |
| Capital Projects Fund (004 – Bond)         | \$ 9,678.62    |
| Capital Projects Fund (070 – School buses) | \$ 127,265.00  |
| Enterprise Fund (Fund 006 & 009)           | \$ 15,024.86   |
| Trust & Agency Fund (Fund 007 & 200)       | \$ 60,040.33   |
| Fund Balances                              | \$9,536,305.94 |