



# MONTHLY FINANCIALS

## FEBRUARY 2024

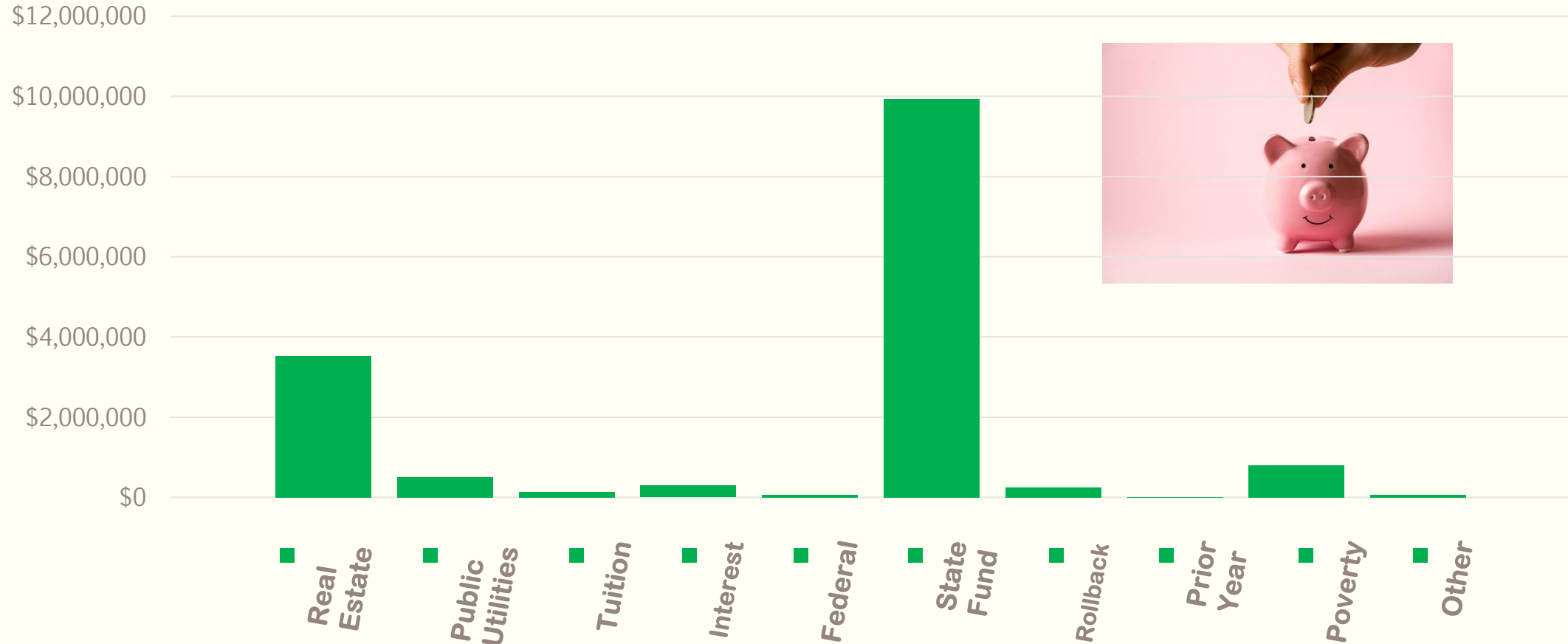
Kim Beckley, Treasurer



# GENERAL FUND REVENUES

Fiscal Year 2024 (8 months) total revenues are lower than budget: 69.93% (67%)

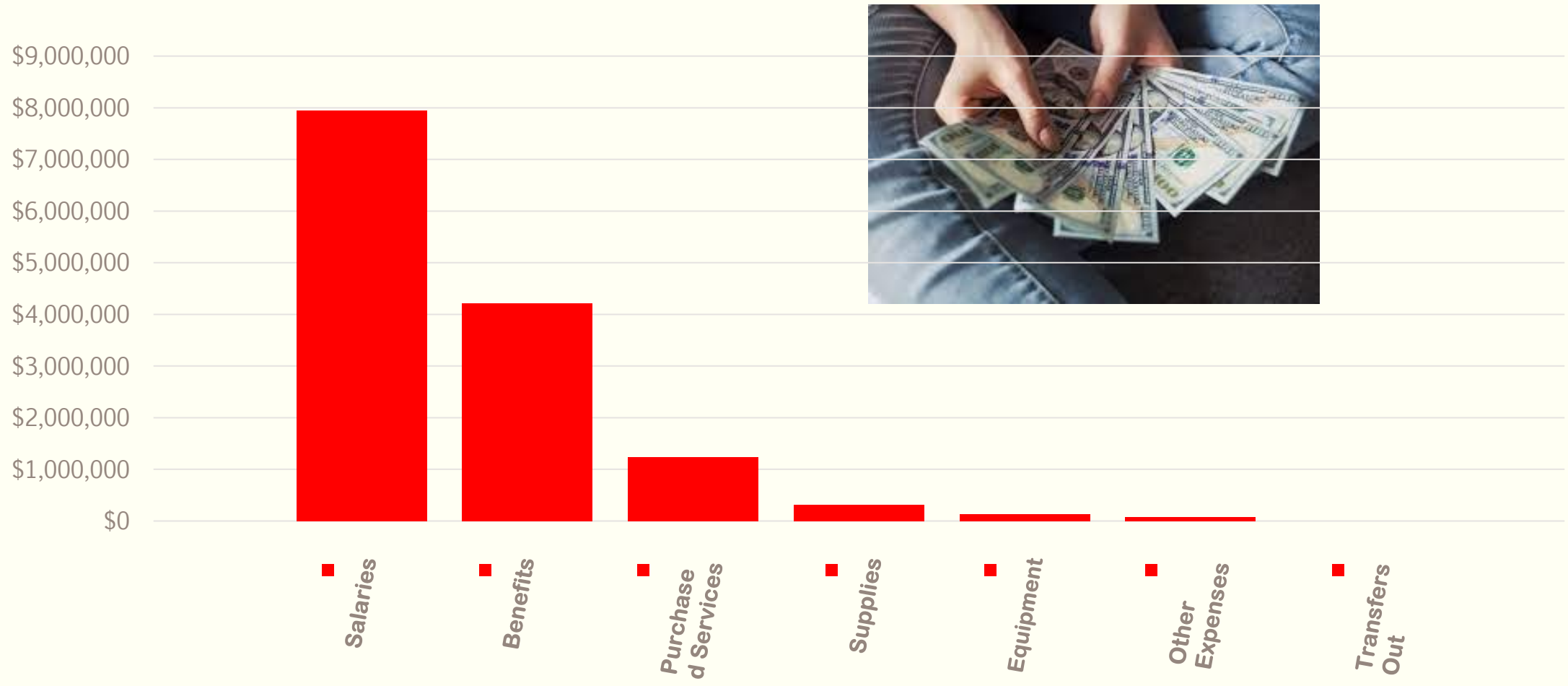
FY24 is up 2.15% over FY23; 3 tax advances \$1,975,000 was received in Feb, balance to be received in March; Interest is \$297,026 for FY



# GENERAL FUND EXPENDITURES

Fiscal Year 2024 (8 months) total expenditures are lower than budgeted: 62.03% (67%)

86.7% of expenditures related to Salaries and Benefits; FY24 is down .66% from FY23



# General Fund Fiscal Year 2024

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Total Revenues  
\$15,600,114

Total Expenses  
\$14,041,052

February Surplus/**Deficit**  
\$1,699,373

FY24 Surplus/**Deficit**  
\$1,559,062

True Days Cash  
143.32 days

# ESSER Funds – February Activity

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## ESSER III Expenditures:

- \$132,718.39 Capital Outlays
  - Chillers, chilled water coil conversion, CIS office remodel
- Outstanding purchase orders \$247,048.25
  - Chillers, project management for entrances, construction contract for entrances including change orders, balance on CIS roof, balance to convert Trane control system, balance for chilled water coil conversion
- Balance in ESSER III \$49,732.92 (chromebooks)

# STATE/FEDERAL PROGRAMS

Program	February Expenditures (waiting for reimbursement)
Early Childhood Education	\$ 16,249.13
ESSER III	\$132,718.39
IDEA-B Special Education	\$ 42,067.34
Title I Non-Competitive, Supplemental	\$ 2,578.00
Title I	\$ 52,763.77
Expanding Opportunities	\$ 421.00
IDEA Early Childhood Special Education	\$ 1,675.80
Title II	\$ 4,886.37
Title IV	\$ 17,022.00
Title V	\$ 9,824.65
Total Reimbursement for February	\$280,206.45
National School Lunch Program for February	\$ 72,214.62

# Fund Balances as of 2/29/2024

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General Fund (Fund 001)	\$ 8,888,577.16
Special Revenue Fund (all other funds)	\$ 138,689.69
Debt Service Fund (Fund 002)	\$ 27,477.24
Permanent Improvement (Fund 003)	\$ 445,279.06
Capital Projects Fund (004 – Bond)	\$ 9,675.40
Enterprise Fund (Fund 006 & 009)	\$ (145,476.57)
Trust & Agency Fund (Fund 007 & 200)	\$ 69,711.16
Fund Balances	\$ 9,433,933.14