



MONTHLY FINANCIALS

MARCH 2024

Kim Beckley, Treasurer

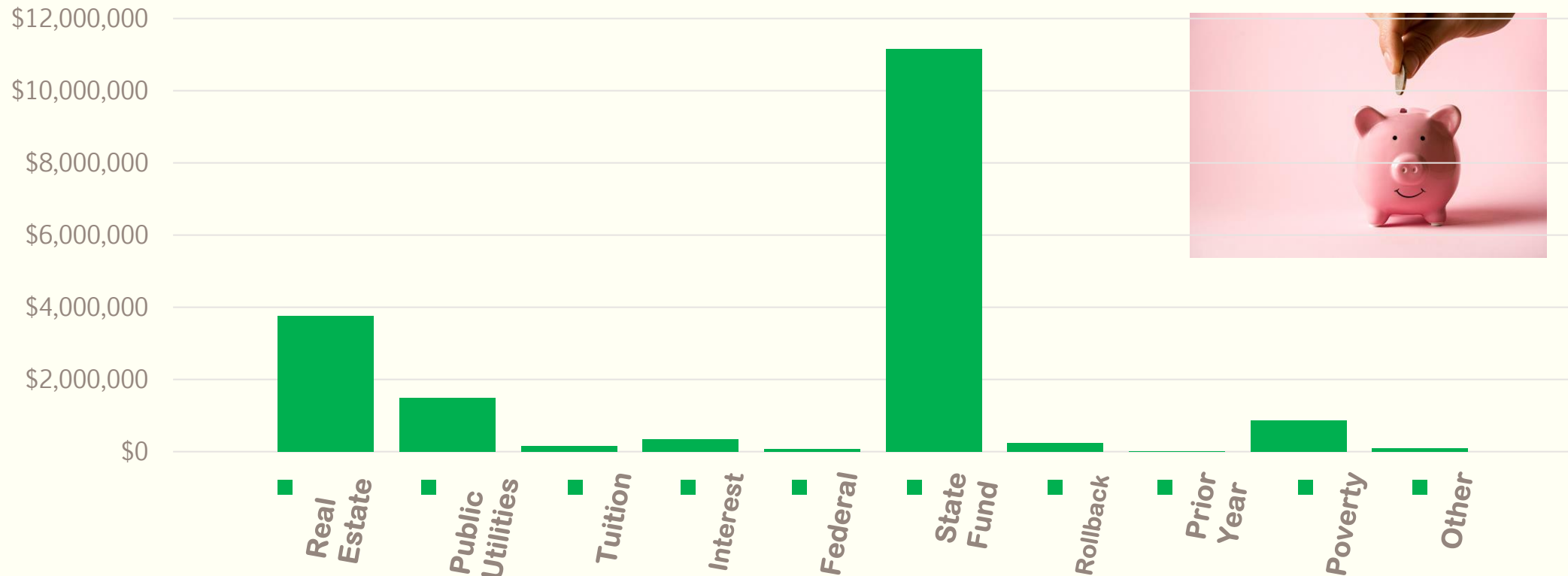


GENERAL FUND REVENUES

Fiscal Year 2024 (9 months) total revenues are higher than budget: 81.51% (75%)

FY24 is up 2.76% over FY23; Property tax settlement received in March, Rollback and Homestead will be received in April; Interest is \$338,361 for FY

Medicaid reimbursement \$83,473.91 for FY22 to be received



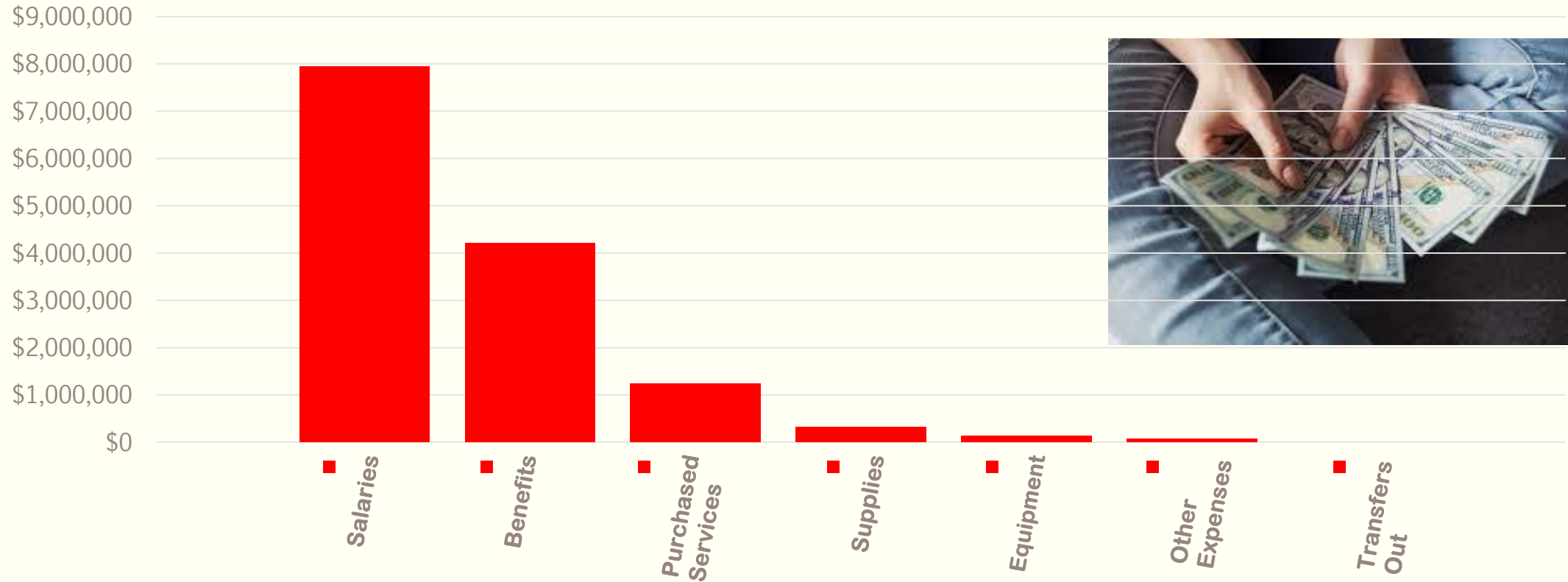
GENERAL FUND EXPENDITURES

Fiscal Year 2024 (9 months) total expenditures are lower than budgeted: 70.25% (75%)

85.9% of expenditures related to Salaries and Benefits; FY24 is down .11% from FY23

Termination Fund 035 \$21,137, multiple retirements at end of year, will need to use GFs

Gearing up for capital projects in summer



General Fund Fiscal Year 2024



Total Revenues
\$18,185,126

Total Expenses
\$15,902,843

March Surplus/**Deficit**
\$723,220

FY24 Surplus/**Deficit**
\$2,282,283

True Days Cash
154.98 days

ESSER Funds – March Activity

ESSER III Expenditures:

- \$99,125.00 Capital Outlays
 - Chilled water coil conversion, CIS office remodel
- Outstanding purchase orders \$147,923.25
 - 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	March Expenditures (Reimbursement)
Early Childhood Education	\$ 16,339.44
ESSER III	\$ 99,125.00
ARP Homeless Targeted Assistance	\$ 2,996.30
IDEA-B Special Education	\$ 42,887.53
Title I Non-Competitive, Supplemental	\$ 4,360.28
Title I	\$ 55,987.81
IDEA Early Childhood Special Education	\$ 1,765.59
Title II	\$ 10,685.78
Title V	\$ 2,037.21
Total Reimbursement for March	\$236,184.94
National School Lunch Program for March	\$ 60,267.76

Fund Balances as of 3/31/2024

General Fund (Fund 001)	\$ 9,611,797.69
Special Revenue Fund (all other funds)	\$ 168,162.79
Debt Service Fund (Fund 002)	\$ 27,477.24
Permanent Improvement (Fund 003)	\$ 716,756.72
Capital Projects Fund (004 – Bond)	\$ 9,675.40
Enterprise Fund (Fund 006 & 009)	\$ (99,419.88)
Trust & Agency Fund (Fund 007 & 200)	\$ 78,114.08
Fund Balances	\$10,512,564.04