

## KPI Update-August 21, 2024

06/30/2024	KPI	Actual	Budget
Cash Reserve			
Days Cash on Hand		152	
Budget Performance			
Revenue	>100%	99.07%	100.00%
Expenses	<100%	91.94%	100.00%
Revenue Distribution			
Salaries	>45%	48.72%	50%
Benefits	>15%	14.47%	15%
Other Expenses	<17%	14.59%	17%
Surplus/Loss		11.13%	5%
DSCR	1.1	1.67	1.23

- June final financials are attached. EVERYTHING LOOKS GREAT!!
- We will discuss on Wednesday
- June salaries and benefits include two additional months of payroll accruals for July and August. These are certified salaries and the corresponding PERA liability.
- Significant savings for the year were in benefits, supplies, district purchased services and other expenses.
- July consolidate financials are also attached.

