Monthly Summary Report Overview  
Revenue & Expenditures  
March 2019

Attached please find an updated spreadsheet demonstrating the current year’s month and fiscal year to date revenues and expenditures versus the previous fiscal year. This updated presentation will hopefully provide the board with greater clarity when reviewing the monthly results of operations. The results will be summarized below.

Revenues:

All Funds (Except Referendum)
To date, expressed as a percent of the district budget, revenues received year to date are 48.95% versus 55.01% of the budget from a year ago.

Revenues are greater in the areas of:
- Personal Property Taxes (56.15% versus 55.68%)
- Tuition (43.09% versus 15.92%)
- Field Trip/Bus Fees (30.98% versus 20.5%)
- Food Services (83.07% versus 78.97%)
- Student Fees (90.05% versus 86.20%)
- Federal Funds (81.40% versus 79.71%)
- Fund Transfers (100% versus 100%)

Revenues are less in the areas of:
- Property Taxes (43.92% versus 49.20%)
- Interest Earnings (568.28% versus 673.84%)
- Donations/Misc Revenue (14.85% versus 75.31%)
- Unrestricted State Funds (72.85% versus 146.15%)
- Restricted State Funds (41.01% versus 72.31%)

Referendum
398.39% versus 98.65% of the budget from a year ago.

Revenues are greater in the areas of:
- Interest Earnings (398.39% versus 292.47%)

Revenues are less in the areas of:
- Donations/Misc Revenue (0.00% versus 98.34%)
- Property Taxes (0.00% versus 0.00%)
- Personal Property Taxes (0.00% versus 0.00%)
- Tuition (0.00% versus 0.00%)
- Food Services (0.00% versus 0.00%)
- Field Trip/Bus Fees (0.00% versus 0.00%)
- Student Fees (0.00% versus 0.00%)
- Federal Funds (0.00% versus 0.00%)
- Fund Transfers (0.00% versus 0.00%)
- Unrestricted State Funds (0.00% versus 0.00%)
- Restricted State Funds (0.00% versus 0.00%)
Expenditures:

All Funds (Except Referendum)

64.96% versus 65.19% of the budget from a year ago.

Expenditures are greater in the areas of:
- Salaries (62.30% versus 61.69%)
- Benefits (63.58% versus 59.51%)
- Supplies (59.23% versus 58.35%)
- Principal/Interest payments (100% versus 88.01%)
- Tuition (67.09% versus 57.39%)
- Fund Transfers (100% versus 100%)

Expenditures are less in the areas of:
- Purchase Services (62.19% versus 72.04%)
- Capital Outlay (62.57% versus 71.83%)
- Dues & Fees (51.94% versus 55.30%)
- Judgements (0.00% versus 0.00%)

Referendum

51.54% versus 5.90% of the budget from a year ago.

Expenditures are greater in the areas of:
- Purchase Services (89.25% versus 33.02%)
- Supplies (2.04% versus 0.00%)
- Capital Outlay (52.21% versus 0.00%)

Expenditures are less in the areas of:
- Salaries (0.00% versus 0.00%)
- Benefits (0.00% versus 0.00%)
- Dues & Fees (0.00% versus 0.00%)
- Principal/Interest payments (0.00% versus 0.00%)
- Tuition (0.00% versus 0.00%)
- Fund Transfers (0.00% versus 0.00%)
- Judgements (0.00% versus 0.00%)