



Property Tax Allocation (H&R): The amount showed a slight decrease by \$7,859.84, a negligible change of - .4% from the last year.

All Other Revenues - Other Local: The amount decreased by \$1,196,471.19, which is a change of -21% from the previous year.

**Expenditures -**

Fiscal year-to-date General Fund expenses totaled \$ 41,722,789 through March, which is 2.6 % higher than the total amount expended last year at \$ 40,674,977.

Salaries and Wages has a difference of \$414,706.49 compared to the previous year, which is a 1.80% difference.

The Employees' Retire/Insurance Benefits has a difference of \$473,467.20 compared to the previous year, which is a 5.30 % difference.

Purchased Services has a difference of \$573,689.22 compared to the previous year, which is a 9.30 % difference. Purchased Services has been one of the most notable increases through the year due to the rising costs of services.

Supplies & Materials has a difference of \$80,936.41 compared to the previous year, which is a 5.30 % difference.

Capital Outlay has a difference of - \$ 137,017.61 compared to the previous year, which is a -28.70 % difference. The main contribution to the decrease are more expenditures flowing through the Permanent Improvement Fund rather than the General Fund.

The Other - Operational has a difference of - \$ 300,722.50 compared to the previous year, which is a -76.90 % difference.

The Other - Non-Operational has a difference of - \$-57,247.00 compared to no expenses this year compared to last year. It is important to note that any transfer from the General Fund to other funds, most notable the Permanent Improvement Fund, will be recorded here. These large transfers typically are voted by the Board and initiated at the end of June

**Cash Balance -**

The March Monthly Cash Balance of 24,579,668, which is less by \$ 2,709,502 compared to last year's amount of \$ 27,289,170. This is a - 9.9% change.

The Outstanding Encumbrances of \$ 3,456,866 is a decrease of \$ 320,289, which is a decrease of - 8.5 % from March of last year balance of \$ 3,777,164.

The District's March Unencumbered Fund Balance is \$ 21,122,802, which is a difference of - \$ 2,389,204 and represents a change of -10.2 % from the previous year.

