

**CLEAR CREEK SCHOOL DISTRICT  
RE-1**

**GENERAL FUND FINANCIAL  
STATEMENTS**

**For the Nine Months Ended  
March 31, 2018**

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**Clear Creek School District RE-1**

**Balance Sheet As of 3/31/2018**

**Fiscal Year: 2017/2018**

**ASSETS**

Cash in Banks and On Hand			
In Banks (+)		\$1,383,438.43	
Petty Cash Funds (+)		\$199.99	
Sub-total : Cash in Banks and On Hand		<u>\$1,383,638.42</u>	
Receivables			
Other Accounts Receivable (+)		\$ 16,266.68	
Sub-total : Receivables		<u>\$ 16,266.68</u>	
<b>Total : ASSETS</b>			<b>\$1,399,905.10</b>

**LIABILITIES**

Accounts Payable			
Vendors			
Accrued and Withheld Benefits (+)		\$ 2,169.18	
Sub-total : Accounts Payable		<u>\$ 2,169.18</u>	
Due to Other Funds			
All Other Funds (Net) (+)		\$364,396.59	
Sub-total : Due to Other Funds		<u>\$364,396.59</u>	
<b>Total : LIABILITIES</b>		<b>\$366,565.77</b>	

**FUND BALANCE**

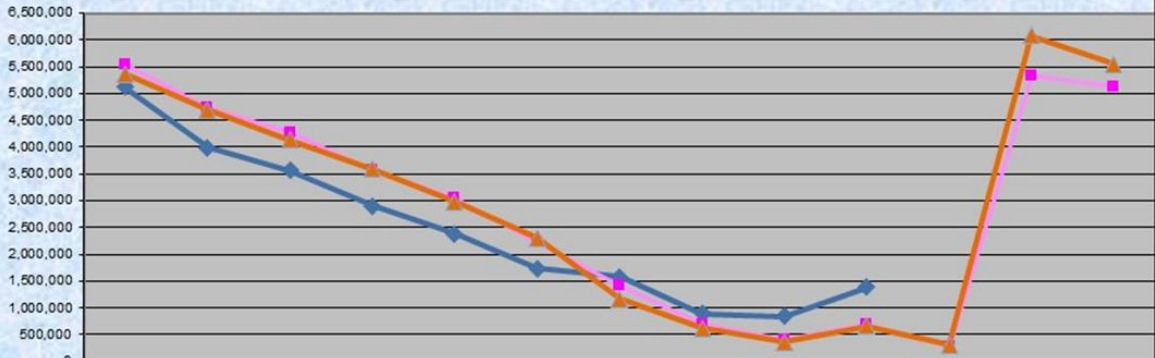
Beginning Fund Balance			
Beginning Balance, Net of Changes in Reserves (+)		\$1,812,445.01	
Current Year Operating Changes			
YTD Revenues (-)		\$2,958,913.48	
Revenue Allocations and Transfers (-)		(\$1,059,729.63)	
Current Year Expenditures (+)		<u>(\$5,523,696.77)</u>	
Sub-total : Current Year Operating Changes		<u>(\$3,624,512.92)</u>	
Sub-total: Beginning Balance plus Operating Changes		<u>-\$1,812,067.91</u>	
Fund Reserves			
Tabor 3 percent Reserve (+)		\$237,610.00	
Reserved for Long-Term Obligations (+)		\$2,607,797.24	
Sub-total : Fund Reserves		<u>\$2,845,407.24</u>	
<b>Total : FUND BALANCE</b>		<b>\$1,033,339.33</b>	
<b>Total LIABILITIES + FUND BALANCE</b>			<b>\$1,399,905.10</b>

End of Report

**SUMMARY OF CASH ACTIVITY**  
**General Fund**  
**Fiscal Year-to-Date through**  
**December 31, 2017**

		<i>Prior Y-T-D</i>
<b>BEGINNING BALANCE</b>	<u>\$ 5,122,432.11</u>	<u>\$ 5,554,301.59</u>
<b>RECEIPTS</b>		
County Tax and Other Remittances	1,781,563.80	1,876,855.16
State Equalization	365,458.46	-
Categorical Buyout to CDE	-	-
State Transportation Reimbursement	218,530.85	214,595.55
Other State Supplementary Funding	206,310.53	3,212.37
Interest Earnings	22,320.87	12,779.92
Other Receipts (Facilities rent, field trips, etc)	256,739.25	296,423.25
Reimbursements from Other Funds	730,726.30	174,271.05
Receipts for Other Funds (Grants Receipts)	236,586.71	271,897.93
State interest-free loans	-	-
Total Receipts	<u>3,818,236.77</u>	<u>2,850,035.23</u>
<b>DISBURSEMENTS</b>		
Payroll	(5,176,922.58)	(5,224,902.61)
Vendor	(2,174,236.59)	(1,948,590.48)
Remit receipts to other fund	(1,284.90)	-
Transfers to Charter School	(604,786.38)	(663,540.47)
State loan repayments	-	-
Total Disbursements	<u>(7,957,230.45)</u>	<u>(7,837,033.56)</u>
<b>Cash Flow Loans from or (to) Other Funds</b>	<u>400,000.00</u>	<u>127,003.00</u>
<b>ENDING BALANCE</b>	<u>\$ 1,383,438.43</u>	<u>\$ 694,306.26</u>
<b>Year-to-Date Change in Account Balance</b>	<u>\$ (3,738,993.68)</u>	<u>\$ (4,859,995.33)</u>

### CASH BALANCE HISTORY General Fund



	June 30	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	June 30
2017-2018	5,122,332	3,995,890	3,569,299	2,897,304	2,379,626	1,730,597	1,585,868	889,464	843,960	1,383,438	279,414	5,327,893	5,122,332
2016-2017	5,554,302	4,743,729	4,261,162	3,562,296	3,052,916	2,232,487	1,408,928	694,953	413,213	694,306	279,414	5,327,893	5,122,332
2015-2016	5,372,625	4,686,976	4,139,748	3,594,495	2,979,669	2,310,032	1,169,430	627,642	366,140	656,065	307,761	6,078,990	5,554,302

Borrowed amounts included in balances above:

2017/2018	400,000	400,000	
2016/2017	400,000	400,000	600,000
2015/2016	500,000	500,000	835,000

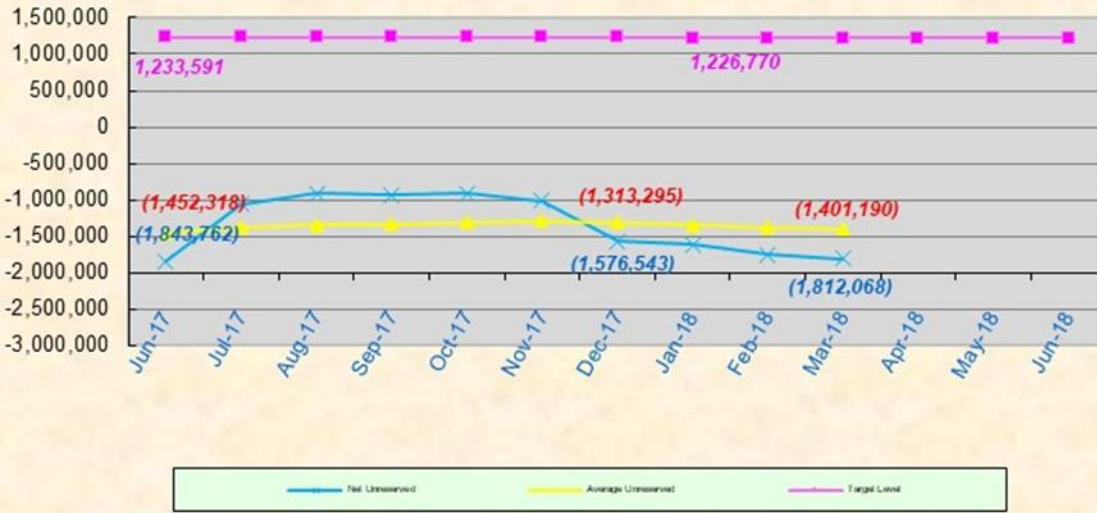
## Clear Creek School District RE-1

### COMPOSITION OF FUND BALANCE

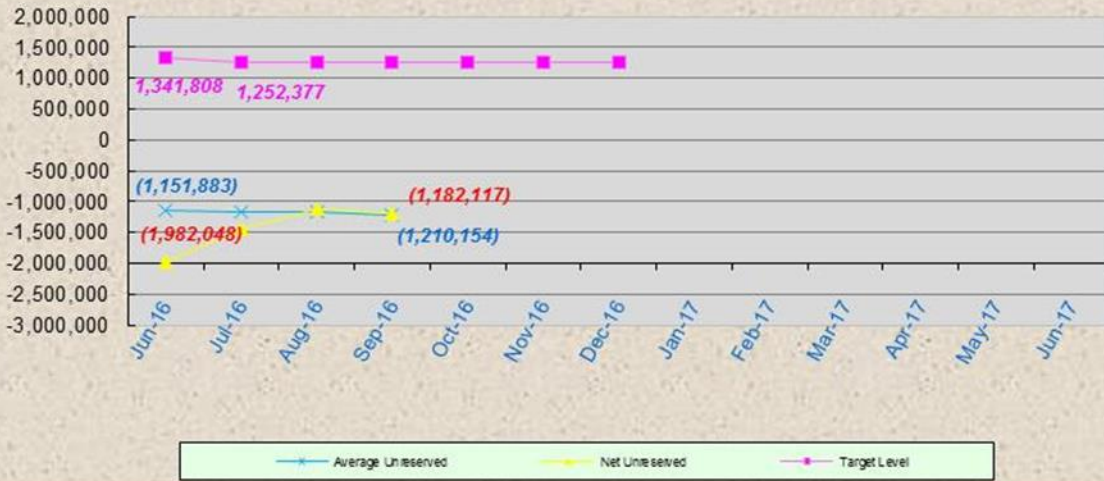
at 3/31/2018

Reserves:	
Tabor 3% Reserve	237,610
Special Reserves for	
Unaccrued Summer Payroll	459,580
L/T Portion of ee contract	292,941
L/T Portion of VERI oblig.	123,692
L/T Portion of Sick/Vacation	220,884
L/T Loan Receivable	
Operating requirements	1,510,700
Total Special Reserves	<u>2,607,797</u>
Total Reserved	<u>2,845,407</u>
Unreserved*	<u>(1,812,068)</u>
Total Fund Balance	<u>1,033,339</u>

### UNRESERVED FUND BALANCE HISTORY General Fund 2017-2018



### UNRESERVED FUND BALANCE HISTORY General Fund 2016-2017



**Clear Creek School District RE-1**

**Operating Statement with Budget For the Period 7/01/2017 through 3/31/2018**

Fiscal Year: 2017-2018

	<u>Prior Year To Date</u>	<u>% of budg</u>	<u>Year To Date</u>	<u>Revised Budget</u>	<u>%</u>	<u>Budget Balance</u>
<b>REVENUES</b>	\$2,257,023.35	24.3%	\$2,958,913.48	\$9,583,772.55	30.9%	\$6,505,294.93
<b>REVENUE ALLOCATIONS AND TRANSFERS</b>	(\$1,084,302.32)	116.3%	(\$1,059,729.63)	(\$1,401,325.20)	75.6%	(\$341,495.57)
<b>NET REVENUES</b>	\$1,172,721.03	14.0%	\$1,899,183.85	\$8,182,447.35	23.2%	\$6,163,799.36
<b>EXPENDITURES</b>	(\$5,526,592.83)	66.1%	(\$5,523,696.77)	(\$8,178,464.78)	67.5%	(\$2,654,768.01)
<b>NET OPERATING SURPLUS OR (DEFICIT)</b>	(\$4,353,871.80)		(\$3,624,512.92)	\$ 3,982.57		\$3,509,031.35





**Clear Creek School District RE-1**

**Operating Statement with Budget For the Period 7/01/2017 through 3/31/2018**

Fiscal Year: 2017-2018

	<u>Prior Year To Date</u>	<u>% exp.</u>	<u>Year To Date</u>	<u>Revised Budget</u>	<u>% exp.</u>	<u>Budget Balance</u>
<b>EXPENDITURES</b>						
Salaries and Benefits						
Salaries (-)	\$3,104,853.81	64.0%	\$3,080,991.50	\$4,770,126.03	64.6%	\$1,689,134.53
Benefits (-)	951,489.76	62.3%	960,710.23	1,547,493.12	62.1%	586,782.89
Sub-total : Salaries and Benefits	<u>\$4,056,343.57</u>	63.6%	<u>\$4,041,701.73</u>	<u>\$6,317,619.15</u>	64.0%	<u>\$2,275,917.42</u>
All Other						
Purchased Professional/Technical Services (-)	\$203,250.98	75.6%	\$203,928.34	258,531.18	78.9%	54,602.84
Purchased Property Services (-)	182,889.48	74.1%	272,389.92	234,875.00	116.0%	(37,514.92)
Other Purchased Services (-)	603,070.64	84.0%	613,202.52	769,904.00	79.6%	156,701.48
Supplies, Books and Software (-)	401,374.91	70.9%	347,829.82	543,602.45	64.0%	195,772.63
Equipment (-)	52,711.39	37.3%	16,659.83	9,500.00	175.4%	(7,159.83)
Contingency and Other (-)	26,951.86	59.1%	27,984.61	44,433.00	63.0%	16,448.39
Extraordinary Items (-)						0.00
Sub-total : All Other	<u>\$1,470,249.26</u>	74.0%	<u>\$1,481,995.04</u>	<u>\$1,860,845.63</u>	79.6%	<u>\$378,850.59</u>
<b>Total : EXPENDITURES</b>	<u>\$5,526,592.83</u>	66.1%	<u>\$5,523,696.77</u>	<u>\$8,178,464.78</u>	67.5%	<u>\$2,654,768.01</u>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<u>(\$5,526,592.83)</u>	66.1%	<u>(\$5,523,696.77)</u>	<u>(\$8,178,464.78)</u>	67.5%	<u>(\$2,654,768.01)</u>

End of Report

**Clear Creek School District RE-1**

**Operating Statement with Budget For the Period 7/01/2017 through 3/31/2018**

Fiscal Year: 2017-2018

	<u>Prior Year To Date</u>	<u>% exp.</u>	<u>Year To Date</u>	<u>Revised Budget</u>	<u>% exp.</u>	<u>Budget Balance</u>
<b>EXPENDITURES</b>						
Schools						
Carlson Elementary (-)	\$914,184.37	62.5%	\$869,243.96	\$1,403,334.00	61.9%	\$534,090.04
King-Murphy Elementary (-)	761,752.83	61.8%	722,087.88	1,166,215.00	61.9%	444,127.12
Clear Creek Middle (-)	504,434.01	51.5%	521,700.21	790,798.01	66.0%	269,097.80
Clear Creek High (-)	1,319,045.12	61.8%	1,287,152.77	2,150,579.01	59.9%	863,426.24
Sub-total : Schools	<u>\$3,499,416.33</u>	60.2%	<u>\$3,400,184.82</u>	<u>\$5,510,926.02</u>	61.7%	<u>\$2,110,741.20</u>
Support Functions						
Special Education (-)	435,879.88	86.0%	440,018.59	603,052.00	73.0%	163,033.41
Technology (-)	229,143.02	56.2%	264,903.99	253,880.00	104.3%	(11,023.99)
Centralized Services (-)	552,971.37	72.7%	620,382.80	834,260.13	74.4%	213,877.33
Maintenance (-)	192,402.29	64.8%	181,637.19	264,859.44	68.6%	83,222.25
Transportation (-)	603,970.26	76.1%	588,769.99	745,610.00	79.0%	156,840.01
District-Wide Costs (-)	12,809.68	-41.2%	27,799.39	(34,122.81)	-81.5%	(61,922.20)
Sub-total : Support Functions	<u>\$2,027,176.50</u>	74.1%	<u>\$2,123,511.95</u>	<u>\$2,667,538.76</u>	79.6%	<u>\$544,026.81</u>
<b>Total : EXPENDITURES</b>	<u><b>\$5,526,592.83</b></u>	64.7%	<u><b>\$5,523,696.77</b></u>	<u><b>\$8,178,464.78</b></u>	67.5%	<u><b>\$2,654,768.01</b></u>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<u><b>(\$5,526,592.83)</b></u>	64.7%	<u><b>(\$5,523,696.77)</b></u>	<u><b>(\$8,178,464.78)</b></u>	67.5%	<u><b>(\$2,654,768.01)</b></u>

End of Report

**Clear Creek School District RE-1**  
**Operating Statement with Budget For the Period 7/01/2017 through 12/31/2017**

Fiscal Year: 2017-2018

	Prior Year To Date	% exp.	Year To Date	Revised Budget	% exp.	Budget Balance
<b>EXPENDITURES</b>						
Carlson Elementary						
Salaries and Benefits (+)	\$815,364.72	60.8%	\$776,918.46	\$1,280,165.00	60.7%	\$503,246.54
Purchased Professional/Technical Services (+)	18,294.27	70.1%	16,708.50	25,289.55	66.1%	8,581.05
Purchased Property Services (+)	17,210.10	86.6%	21,408.54	19,776.00	108.3%	(1,632.54)
Other Purchased Services (+)	4,145.20	98.7%	4,396.52	5,326.00	82.5%	929.48
Supplies, Books and Software (+)	57,522.08	91.5%	47,966.00	71,117.45	67.4%	23,151.45
Equipment (+)	1,048.00	1497.1%	1,129.94	400.00	282.5%	(729.94)
Dues, Contingency and Other (+)	600.00	6.2%	716.00	1,260.00	56.8%	544.00
Sub-total : Carlson Elementary	914,184.37	62.5%	869,243.96	1,403,334.00	61.9%	534,090.04
King-Murphy Elementary						
Salaries and Benefits (+)	662,227.51	59.9%	642,357.81	1,054,321.00	60.9%	\$411,963.19
Purchased Professional/Technical Services (+)	10,975.11	116.8%	2,302.93	1,479.00	155.7%	(823.93)
Purchased Property Services (+)	32,444.92	99.1%	28,673.33	32,851.00	87.3%	4,177.67
Other Purchased Services (+)	3,875.42	53.1%	5,470.50	6,600.00	82.9%	1,129.50
Supplies, Books and Software (+)	42,014.73	66.0%	34,196.81	57,050.00	59.9%	22,853.19
Equipment (+)	1,655.14	46.6%	1,100.00	1,100.00	0.0%	1,100.00
Dues, Contingency and Other (+)	8,560.00	80.3%	9,086.50	12,814.00	70.9%	3,727.50
Sub-total : King-Murphy Elementary	761,752.83	61.8%	722,087.88	1,166,215.00	61.9%	444,127.12
Clear Creek Middle						
Salaries and Benefits (+)	471,475.47	62.8%	492,555.58	746,098.01	66.0%	\$253,542.43
Purchased Professional/Technical Services (+)	8,290.80	63.3%	5,986.69	11,132.00	53.8%	5,145.31
Purchased Property Services (+)	2,106.11	72.4%	1,979.08	2,910.00	68.0%	930.92
Other Purchased Services (+)	4,178.48	63.6%	4,497.49	6,525.00	68.9%	2,027.51
Supplies, Books and Software (+)	6,842.88	45.5%	8,371.06	14,410.00	58.1%	6,038.94
Equipment (+)	924.52	61.6%	1,279.54	1,200.00	106.6%	(79.54)
Dues, Contingency and Other (+)	10,615.75	130.6%	7,030.77	8,523.00	82.5%	1,492.23
Sub-total : Clear Creek Middle	504,434.01	63.2%	521,700.21	790,798.01	66.0%	269,097.80
Clear Creek High						
Salaries and Benefits (+)	974,503.96	58.6%	927,780.42	1,688,648.01	54.9%	\$760,867.59
Purchased Professional/Technical Services (+)	39,697.39	79.8%	22,694.20	54,543.00	41.6%	31,848.80
Purchased Property Services (+)	90,356.43	69.9%	165,114.60	127,938.00	129.1%	(37,176.60)
Other Purchased Services (+)	28,857.08	56.6%	29,752.42	47,446.00	62.7%	17,693.58
Supplies, Books and Software (+)	146,600.36	74.5%	114,961.81	193,400.00	59.4%	78,438.19
Equipment (+)	9,813.40	80.9%	4,388.29	5,300.00	82.8%	911.71
Dues, Contingency and Other (+)	29,216.50	92.1%	22,461.03	33,304.00	67.4%	10,842.97
Sub-total : Clear Creek High	1,319,045.12	61.8%	1,287,152.77	2,150,579.01	59.9%	863,426.24
Special Education Support						
Salaries and Benefits (+)	6,681.46	45.6%	23,287.46	30,332.00	76.8%	\$ 7,044.54
Purchased Professional/Technical Services (+)	4,669.38	27.9%	1,467.00	9,800.00	15.0%	8,333.00
Purchased Property Services (+)				250.00	0.0%	250.00
Other Purchased Services (+)	423,596.64	89.2%	415,264.13	562,170.00	73.9%	146,905.87
Supplies, Books and Software (+)	932.40			500.00		500.00
Sub-total : Special Education Support	435,879.88	86.0%	440,018.59	603,052.00	73.0%	163,033.41
Technology						
Salaries and Benefits (+)	100,018.68	72.5%	122,070.46	158,380.00	77.1%	\$ 36,309.54
Purchased Professional/Technical Services (+)	14,836.54	43.9%	28,982.58	20,900.00	138.7%	(8,082.58)
Purchased Property Services (+)	3,630.00	15.1%	3,949.31	8,000.00	49.4%	4,050.69
Other Purchased Services (+)	70,236.61	85.1%	97,656.10	61,600.00	158.5%	(36,056.10)
Supplies, Books and Software (+)	2,523.93	32.4%	2,621.75	5,000.00	52.4%	2,378.25
Equipment (+)	37,897.26	31.1%	9,322.86	0.00	#DIV/0!	(9,322.86)
Dues, Contingency and Other (+)			300.93			(300.93)
Sub-total : Technology	229,143.02	56.2%	264,903.99	253,880.00	104.3%	(11,023.99)

	<u>Prior Year To Date</u>	<u>% exp.</u>	<u>Year To Date</u>	<u>Revised Budget</u>	<u>% exp.</u>	<u>Budget Balance</u>
Centralized Services (DO)						
Salaries and Benefits (+)	386,618.15	66.1%	462,333.18	658,186.13	70.2%	\$195,852.95
Purchased Professional/Technical Services (+)	96,405.74	108.3%	106,714.83	93,125.00	114.6%	(13,589.83)
Purchased Property Services (+)	1,342.64	49.7%	1,174.81	2,700.00	43.5%	1,525.19
Other Purchased Services (+)	34,509.20	72.8%	33,378.22	58,692.00	56.9%	25,313.78
Supplies, Books and Software (+)	6,757.43	57.0%	5,356.08	10,675.00	50.2%	5,318.92
Equipment (+)	711.75	284.7%				0.00
Dues, Contingency and Other (+)	10,877.46	108.3%	11,425.68	10,882.00	105.0%	(543.68)
Sub-total : Centralized Services (DO)	537,222.37	72.0%	620,382.80	834,260.13	74.4%	213,877.33
Maintenance						
Salaries and Benefits (+)	143,192.28	67.2%	138,354.60	192,954.00	71.7%	\$ 54,599.40
Purchased Professional/Technical Services (+)	885.44		885.44	4,885.44		4,000.00
Purchased Property Services (+)	8,145.76	47.8%	11,972.93	12,250.00	97.7%	277.07
Other Purchased Services (+)	4,685.69	129.4%	4,784.82	4,520.00	105.9%	(264.82)
Supplies, Books and Software (+)	35,108.79	60.2%	25,639.40	47,750.00	53.7%	22,110.60
Equipment (+)	384.33			500.00		500.00
Dues, Contingency and Other (+)				2,000.00		2,000.00
Sub-total : Maintenance	192,402.29	64.8%	181,637.19	264,859.44	68.6%	83,222.25
Transportation						
Salaries and Benefits (+)	496,261.34	77.4%	456,043.76	583,535.00	78.2%	\$127,491.24
Purchased Professional/Technical Services (+)	4,804.72	72.8%	4,524.22	7,500.00	60.3%	2,975.78
Purchased Property Services (+)	27,653.52	151.9%	38,117.32	28,200.00	135.2%	(9,917.32)
Other Purchased Services (+)	5,643.63	71.2%	3,864.88	7,025.00	55.0%	3,160.12
Fuel, Supplies, Books and Software (+)	103,072.31	68.7%	108,716.91	143,700.00	75.7%	34,983.09
Equipment (+)	276.99		539.20	1,000.00	53.9%	460.80
Dues, Contingency and Other, net of Trip Charges to Buildings (+)	(33,742.25)	110.1%	(23,036.30)	(25,350.00)	90.9%	(2,313.70)
Sub-total : Transportation	603,970.26	76.1%	588,769.99	745,610.00	79.0%	156,840.01
District-Wide Costs						
Purchased Professional/Technical Services (+)	4,391.59	18.0%	13,661.95	29,877.19	45.7%	\$ 16,215.24
Other Purchased Services (+)	7,593.69	43.4%	14,137.44	10,000.00	141.4%	(4,137.44)
ACA Insurance Exchange Fees	824.40			1,000.00		1,000.00
Contingency and Other (+)	0.00			(75,000.00)		(75,000.00)
Sub-total : District-Wide Costs	12,809.68		27,799.39	(34,122.81)		(61,922.20)
<b>Total : EXPENDITURES</b>	<b>\$5,510,843.83</b>	<b>66.0%</b>	<b>\$5,523,696.77</b>	<b>\$8,178,464.78</b>	<b>67.5%</b>	<b>\$2,654,768.01</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(\$5,510,843.83)</b>	<b>66.0%</b>	<b>(\$5,523,696.77)</b>	<b>(\$8,178,464.78)</b>	<b>67.5%</b>	<b>(\$2,654,768.01)</b>

End of Report

**Clear Creek School District RE-1**

**Operating Statement with Budget For the Period 7/01/2017 through 3/31/2018**

Fiscal Year: 2017-2018

	<u>Prior Year To Date</u>	<u>% exp.</u>	<u>Year To Date</u>	<u>Revised Budget</u>	<u>% exp.</u>	<u>Budget Balance under (over) budget</u>
<b>EXPENDITURES</b>						
District Centralized Services						
General (VERI and other) (-)	\$ 27,273.06	56.1%	\$ 68,497.94	\$ 96,391.13	71.1%	\$ 27,893.19
Board of Education (-)	73,634.34	112.6%	87,934.51	74,041.00	118.8%	(13,893.51)
Marketing (-)	18,093.68	70.6%	15,971.26	25,625.00	62.3%	9,653.74
Superintendent (-)	130,243.14	81.9%	138,594.92	182,275.00	76.0%	43,680.08
HR and Office Support (-)	64,728.70	57.0%	76,478.28	86,520.75	88.4%	10,042.47
Health Services (-)	20,544.79	53.7%	32,661.75	48,104.00	67.9%	15,442.25
Business and Accounting (-)	113,207.18	75.5%	121,607.92	160,982.25	75.5%	39,374.33
District Grants Coordination (-)	195.00		395.00			(395.00)
District Assessments (Testing) (-)	7,669.15	59.4%	5,459.60	12,927.00	42.2%	7,467.40
Gifted/Talented Coordination (-)	41,365.98	56.7%	28,149.73	57,602.00	48.9%	29,452.27
District Curriculum Developmt (-)		0.0%		0.00		0.00
District Staff Development (-)	2,474.50	165.0%	340.00	2,000.00	17.0%	1,660.00
District Data Collection (-)	50,829.83		35,819.09	70,196.00	51.0%	34,376.91
Teacher Induction and Mentoring (-)	2,712.02	56.1%	8,472.80	17,596.00	48.2%	9,123.20
<b>Sub-total : District Centralized Services</b>	<b>\$552,971.37</b>	<b>72.7%</b>	<b>\$620,382.80</b>	<b>\$834,260.13</b>	<b>74.4%</b>	<b>\$213,877.33</b>
Special Education Support						
General (-)	147,259.46	97.0%	182,682.59	278,688.00	65.6%	96,005.41
Speech and Language (-)	74,148.82	70.7%	62,446.23	73,945.00	84.4%	11,498.77
Early Childhood / Preschool (-)	17,068.32	75.7%	12,968.07	20,940.00	61.9%	7,971.93
Student Support Services (-)	49,996.68	77.3%	44,926.45	68,788.00	65.3%	23,861.55
Psychology (-)	62,975.56	99.1%	42,336.58	63,873.00	66.3%	21,536.42
Hearing Impaired Support (-)	6,660.00	100.0%	18,528.72	10,800.00	171.6%	(7,728.72)
Staff Support (-)	77,771.04	84.1%	76,129.95	86,018.00	88.5%	9,888.05
<b>Sub-total : Special Education Support</b>	<b>\$435,879.88</b>	<b>86.0%</b>	<b>\$440,018.59</b>	<b>\$603,052.00</b>	<b>73.0%</b>	<b>\$163,033.41</b>
Technology Support						
Instructional Support (-)	22,929.20	29.4%	(790.86)	0.00		790.86
Student Support (-)	544.83		7,295.35	0.00		
Staff Support (-)	184,590.04	61.3%	236,637.39	249,880.00	94.7%	13,242.61
Central Support (-)	21,078.95	74.5%	21,762.11	4,000.00	544.1%	(17,762.11)
<b>Sub-total : Technology Support</b>	<b>\$229,143.02</b>	<b>56.2%</b>	<b>\$264,903.99</b>	<b>\$253,880.00</b>	<b>104.3%</b>	<b>(\$ 11,023.99)</b>
<b>Total : EXPENDITURES</b>	<b>\$1,217,994.27</b>	<b>72.7%</b>	<b>\$1,325,305.38</b>	<b>\$1,691,192.13</b>	<b>78.4%</b>	<b>\$365,886.75</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(\$1,217,994.27)</b>	<b>72.7%</b>	<b>(\$1,325,305.38)</b>	<b>(\$1,691,192.13)</b>	<b>78.4%</b>	<b>(\$365,886.75)</b>

End of Report



	<u>Prior Year To Date</u>		<u>Year To Date</u>	<u>Revised</u>	<u>% exp.</u>	<u>Budget Balance</u>
		<u>% exp.</u>		<u>Budget</u>		<u>under (over) budget</u>
District Assessments (Testing)						
Salaries and Benefits (-)	1,369.15		1,372.10	2,427.00		1,054.90
Purchased Services - NWEA, ACT, PLAN (-)	6,300.00	60.0%	4,087.50	10,500.00	38.9%	6,412.50
Testing Equipment (-)				0.00		0.00
Sub-total : Assessments	7,669.15	59.4%	5,459.60	12,927.00	42.2%	7,467.40
District Gifted / Talented Coordination						
Salaries and Benefits (-)	22,654.23		39,371.95	39,102.00	100.7%	(269.95)
Travel and Registrations (-)			27.82			(27.82)
Supplies, Books (-)	711.75			500.00	0.0%	500.00
BOCES Service Charges	9,000.00		16,659.15	18,000.00	92.6%	1,340.85
Membership Dues (-)						0.00
Sub-total : Gifted/Talented Coord.	32,365.98		56,058.92	57,602.00		1,543.08
District Curriculum Development						
Travel and Registrations (-)						0.00
Supplies, Books (-)		0.0%				0.00
Meals for Meetings (-)						0.00
Sub-total : Curriculum Development	0.00		0.00	0.00		0.00
District Staff Development						
Salaries and Benefits (-)						0.00
Purchased Professional/Technical Services (-)	2,474.50	494.9%	340.00	500.00	68.0%	160.00
Travel and Registrations (-)				500.00		500.00
Supplies (-)				1,000.00	0.0%	1,000.00
Meals for Meetings (-)				0.00		0.00
Sub-total : Staff Development	2,474.50		340.00	2,000.00		1,660.00
District Data Collection						
Salaries and Benefits (-)	34,976.84		35,819.09	53,896.00		18,076.91
Purchased Services (-)				16,200.00		16,200.00
Travel (-)						0.00
Supplies (-)	103.99			100.00		100.00
Sub-total : Data Collection	35,080.83		35,819.09	70,196.00		34,376.91
Teacher Induction and Mentoring						
Salaries and Benefits (-)	2,712.02		8,472.80	17,596.00		9,123.20
Sub-total : Induction and Mentoring	2,712.02		8,472.80	17,596.00		9,123.20
Safety and Security Coordination						
Safety Meeting Supplies (-)						0.00
Sub-total : Safety and Security Coord.	0.00		0.00	0.00		0.00
<b>Total : EXPENDITURES</b>	<b>\$528,222.37</b>	<b>70.8%</b>	<b>\$648,291.99</b>	<b>\$834,260.13</b>	<b>77.7%</b>	<b>\$185,968.14</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(\$528,222.37)</b>	<b>70.8%</b>	<b>(\$648,291.99)</b>	<b>(\$834,260.13)</b>	<b>77.7%</b>	<b>(\$185,968.14)</b>

End of Report