

**CLEAR CREEK SCHOOL DISTRICT  
RE-1**

**GENERAL FUND FINANCIAL  
STATEMENTS**

**For the Nine Months Ended  
March 31, 2020**

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**Clear Creek School District RE-1**

**Balance Sheet As of 3/31/2020**

**Fiscal Year: 2019/2020**

**ASSETS**

Cash in Banks and On Hand	
In Banks (+)	\$2,757,063.41
Petty Cash Funds (+)	<u>\$199.99</u>
Sub-total : Cash in Banks and On Hand	\$2,757,263.40
Receivables	
Other Accounts Receivable (+)	<u>\$ 15,048.91</u>
Sub-total : Receivables	\$ 15,048.91

**Total : ASSETS** \$2,772,312.31

**LIABILITIES**

Accounts Payable	
Accrued and Withheld Benefits (+)	<u>(\$ 9,532.30)</u>
Sub-total : Accounts Payable	(\$ 9,532.30)
Due to Other Funds	
All Other Funds (Net) (+)	<u>(\$300,352.67)</u>
Sub-total : Due to Other Funds	(\$300,352.67)
Deferred Revenue	
For 20-21 SpEd NewsLa Pro software	\$ 3,200.00
For HomeGrown Initiative	
Sub-total : Deferred Revenue	<u>\$ 3,200.00</u>
Security Deposits Held	
For Building Lease Agreements (+)	<u>\$ 2,500.00</u>
Sub-total : Security deposits	<u>\$ 2,500.00</u>

**Total : LIABILITIES** \$315,584.97

**FUND BALANCE**

Beginning Fund Balance	
Beginning Balance, Net of Changes in Reserves (+)	<u>(\$126,070.24)</u>
Current Year Operating Changes	
YTD Revenues (-)	\$4,777,160.50
Revenue Allocations and Transfers (-)	(\$990,596.37)
Current Year Expenditures (+)	<u>(\$5,971,855.03)</u>
Sub-total : Current Year Operating Changes	<u>(\$2,185,290.90)</u>
Sub-total: Beginning Balance plus Operating Changes	(\$2,311,361.14)
Fund Reserves	
Tabor 3 percent Reserve (+)	\$291,209.00 )
Reserved for Long-Term Obligations (+)	<u>(\$4,476,879.48)</u>
Sub-total : Fund Reserves	<u>(\$4,768,088.48)</u>

**Total : FUND BALANCE** (\$2,456,727.34)

**Total LIABILITIES + FUND BALANCE** \$2,772,312.31

End of Report

**SUMMARY OF CASH ACTIVITY****General Fund**

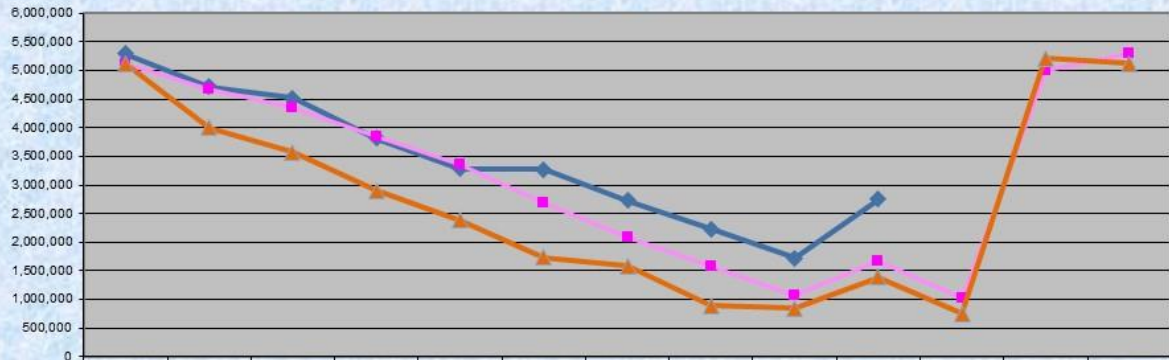
Fiscal Year-to-Date through

March 31, 2020

*Prior Y-T-D*

<b>BEGINNING BALANCE</b>	<u>\$ 5,294,249.37</u>	<u>\$ 5,125,703.24</u>
<b>RECEIPTS</b>		
County Tax and Other Remittances	2,422,267.09	1,832,982.84
State Equalization	1,581,417.55	1,015,648.01
Categorical Buyout to CDE	-	-
State Transportation Reimbursement	192,835.14	208,247.93
Other State Supplementary Funding	269,212.85	323,772.72
Interest Earnings	50,633.89	50,816.84
Other Receipts (Facilities rent, field trips, etc)	452,675.00	243,440.78
Reimbursements from Other Funds	158,217.56	209,322.52
Receipts for Other Funds (Grants Receipts)	546,649.31	259,207.16
State interest-free loans	-	-
Total Receipts	<u>5,673,908.39</u>	<u>4,143,438.80</u>
<b>DISBURSEMENTS</b>		
Payroll	(5,708,345.71)	(5,315,579.56)
Vendor	(2,556,269.56)	(2,269,359.16)
Remit receipts to other fund	(55,605.48)	(1,467.00)
Transfers to Charter School	(620,985.37)	(602,388.18)
State loan repayments	-	-
Total Disbursements	<u>(8,941,206.12)</u>	<u>(8,188,793.90)</u>
<b>Cash Flow Loans from or (to) Other Funds</b>	<u>730,116.77</u>	<u>601,381.08</u>
<b>ENDING BALANCE</b>	<u>\$ 2,757,068.41</u>	<u>\$ 1,681,729.22</u>
<b>Year-to-Date Change in Account Balance</b>	\$ (2,537,180.96)	\$ (3,443,974.02)

### 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
2019-2020	5,294,249	4,718,869	4,521,753	3,818,038	3,278,148	3,266,853	2,725,674	2,227,898	1,719,791	2,757,068		4,988,869	5,294,249
2018-2019	5,125,703	4,666,415	4,356,693	3,854,040	3,355,588	2,691,422	2,085,759	1,586,710	1,062,579	1,681,729	1,025,657	4,988,869	5,125,703
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	750,693	5,213,133	5,125,703

**Borrowed amounts owed:**

2019/2020  
2018/2019  
2017/2018

400,000    400,000    600,000

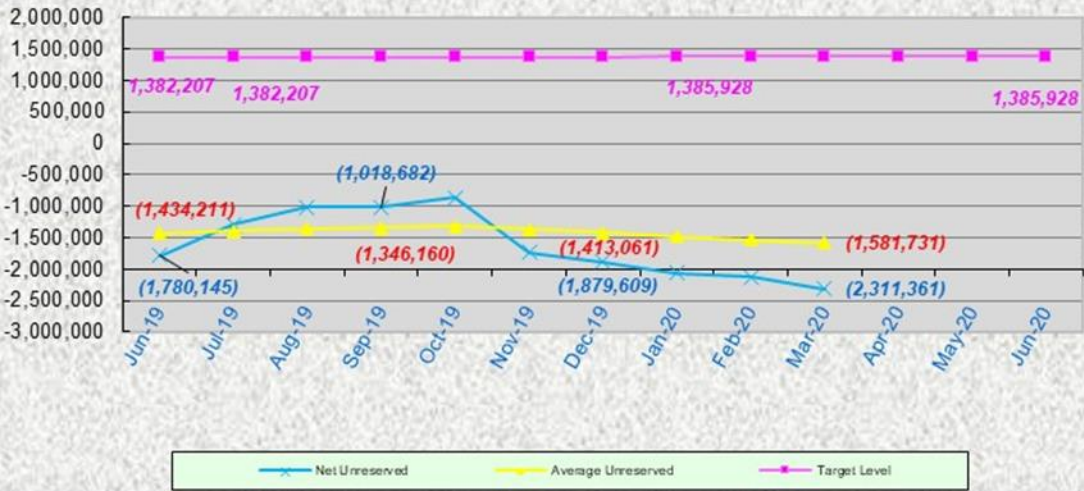
## Clear Creek School District RE-1

### COMPOSITION OF FUND BALANCE

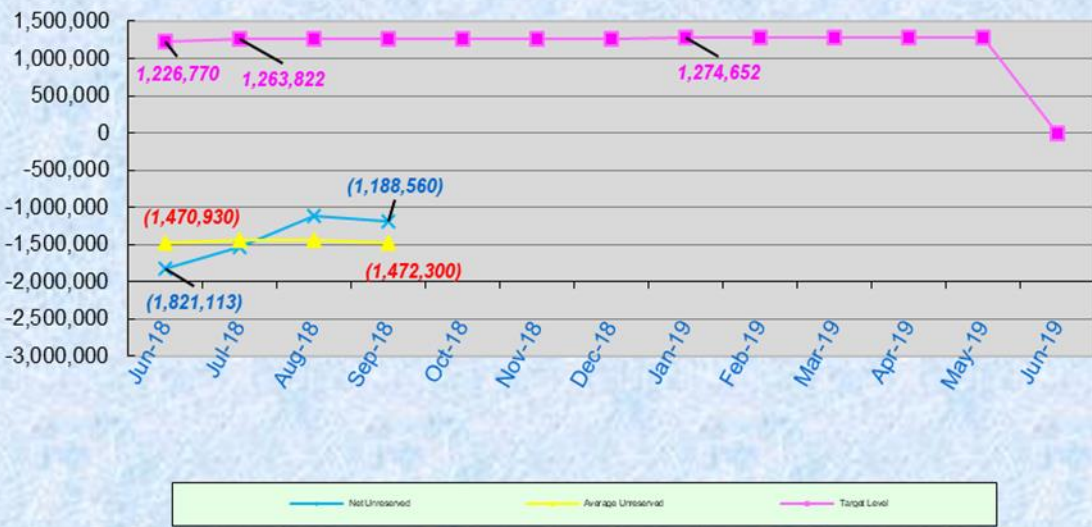
at 3/31/2020

Reserves:	
Tabor 3% Reserve	291,209
Special Reserves for	
Unaccrued Summer Payroll	477,096
L/T Portion of ee contract	275,000
L/T Portion of VERI oblig.	55,290
L/T Portion of Sick/Vacation	240,392
Operating requirements	3,429,102
Total Special Reserves	<u>4,476,880</u>
Total Reserved	<u>4,768,089</u>
Unreserved*	<u>(2,311,361)</u>
Total Fund Balance	<u><u>2,456,727</u></u>

### UNRESERVED FUND BALANCE HISTORY General Fund 2019-2020



### UNRESERVED FUND BALANCE HISTORY General Fund 2018-2019



**Clear Creek School District RE-1**

**Operating Statement with Budget For the Period 7/01/2019 through 3/31/2020**

Fiscal Year: 2019-2020

	Prior Year			Current Year			Budget Balance
	To Date	Revised Budget	% exp.	To Date	Revised Budget	% exp.	
REVENUES	\$3,673,961.18	\$9,797,859.00	37.5%	\$4,777,160.50	\$10,887,778.00	43.9%	\$6,101,617.50
REVENUE ALLOCATIONS AND TRANSFERS	(\$1,059,564.10)	(\$1,309,767.62)	80.9%	(\$990,596.37)	(\$1,675,974.75)	59.1%	(\$673,851.38)
NET REVENUES	\$2,614,397.08	\$8,488,091.38	30.8%	\$3,786,564.13	\$9,211,803.25	41.1%	\$5,427,766.12
EXPENDITURES	(\$5,543,327.07)	(\$8,497,678.30)	65.2%	(\$5,971,855.03)	(\$9,239,522.38)	64.6%	(\$3,267,667.35)
NET OPERATING SURPLUS OR (DEFICIT)	(\$2,928,929.99)	(\$ 9,586.92)		(\$2,185,290.90)	(\$ 27,719.13)		\$2,160,098.77



**Clear Creek School District RE-1**

**Operating Statement with Budget For the Period 7/01/2019 through 3/31/2020**

Fiscal Year: 2019-2020

	Prior Year			Current Year			Budget Balance
	To Date	Revised Budget	% exp.	To Date	Revised Budget	% exp.	
<b>REVENUES</b>							
<b>STATE FORMULA REVENUES</b>							
Property Taxes (+)	\$1,008,118.14	\$4,940,439.00	20.4%	\$1,192,435.92	\$4,544,790.00	26.2%	\$3,352,354.08
Specific Ownership Taxes (+)	335,100.00	335,100.00	100.0%	345,153.00	345,153.00	100.0%	0.00
Per-Pupil Equalization /	1,497,387.77	2,054,469.00		1,973,355.99	2,492,128.00	79.2%	518,772.01
Negative Factor Taken from Equalization (+)	(479,941.71)	(638,085.00)		(389,996.26)	(518,628.00)	75.2%	(128,631.74)
CDE Recission Taken from Funding (+)	(1,798.05)	(2,337.00)		(1,942.18)	(2,696.00)	72.0%	(753.82)
<b>Sub-total : STATE FORMULA REVENUES</b>	<b>2,358,866.15</b>	<b>6,689,586.00</b>	<b>35.3%</b>	<b>3,119,006.47</b>	<b>6,860,747.00</b>	<b>45.5%</b>	<b>3,741,740.53</b>
<b>OTHER TAX REVENUES</b>							
Property Tax - 1999 Override (+)	213,217.27	1,064,046.00	20.0%	276,754.74	1,064,046.00	26.0%	787,291.26
Property Tax - 2010 Override (+)	155,313.50	775,000.00	20.0%	201,555.92	775,000.00	26.0%	573,444.08
Property Tax - 2019 Override (+)				225,650.91	961,302.00	23.5%	735,651.09
Abatements and Delinquent Taxes (+)	6,895.99	(25,830.00)		6,672.47	6,500.00	102.7%	(172.47)
Specific Ownership Taxes over Formula (+)	96,178.47	200,000.00	48.1%	142,837.85	175,000.00	81.6%	32,162.15
<b>Sub-total : OTHER TAX REVENUES</b>	<b>471,605.23</b>	<b>2,013,216.00</b>	<b>23.4%</b>	<b>853,471.89</b>	<b>2,981,848.00</b>	<b>28.6%</b>	<b>2,128,376.11</b>
<b>TRANSPORTATION REVENUES</b>							
State Transportation Reimbursement (+)	208,247.93	210,248.00	99.0%	192,835.14	197,335.00	97.7%	4,499.86
Transportation Allocation to GCS (+)	45,000.00	90,000.00	50.0%	45,000.00	90,000.00	50.0%	45,000.00
Field Trip and Other Charges (+)	16,064.50	19,500.00	82.4%	11,680.50	19,500.00	59.9%	7,819.50
<b>Sub-total : TRANSPORTATION REVENUES</b>	<b>269,312.43</b>	<b>319,748.00</b>	<b>84.2%</b>	<b>249,515.64</b>	<b>306,835.00</b>	<b>81.3%</b>	<b>57,319.36</b>
<b>SpEd- RELATED REVENUES</b>							
ECEA & G/T Flow through from BOCES (+)	114,624.72	270,144.00	42.4%	148,798.06	250,142.00	59.5%	101,343.94
SpEd Charges to GCS (+)	27,000.00	34,000.00	79.4%	31,500.00	34,000.00	92.6%	2,500.00
<b>Sub-total : SpEd RELATED REVENUES</b>	<b>141,624.72</b>	<b>304,144.00</b>	<b>46.6%</b>	<b>180,298.06</b>	<b>284,142.00</b>	<b>63.5%</b>	<b>103,843.94</b>
<b>OTHER STATE FUNDING</b>							
ELPA	2,627.90	2,365.00	111.1%	2,008.31	2,008.00	100.0%	(0.31)
CPKP Hold-Harmless (+)	296,389.88	296,390.00	100.0%				0.00
Small Rural Schools Funding (+)	2,240.10	3,000.00		199,962.56	199,963.00	100.0%	0.44
Supplemental At-Risk Funding (+)				1,681.42	2,200.00	76.4%	518.58
<b>Sub-total : OTHER STATE FUNDING</b>	<b>301,257.88</b>	<b>338,461.00</b>	<b>89.0%</b>	<b>203,652.29</b>	<b>204,171.00</b>	<b>99.7%</b>	<b>518.71</b>
<b>OTHER GOVERNMENT REVENUES</b>							
Federal Forest Impact Funds (+)		0.00			79,500.00	0.0%	79,500.00
Division of Wildlife Impact Funds (+)		572.00	0.0%		721.00	0.0%	721.00
Mineral Lease Impact Funds (+)	3,156.77	3,157.00	100.0%	3,741.50	3,742.00	100.0%	0.50
<b>Sub-total : OTHER GOVERNMENT REVENUES</b>	<b>3,156.77</b>	<b>3,729.00</b>	<b>84.7%</b>	<b>3,741.50</b>	<b>83,963.00</b>	<b>4.5%</b>	<b>80,221.50</b>
<b>OTHER REVENUES</b>							
Interest Income (+)	50,816.84	40,000.00	127.0%	50,633.89	50,000.00	101.3%	(633.89)
Admin fee from GCS (+)	31,856.21	42,475.00	75.0%	30,441.28	40,572.00	75.0%	10,130.72
Technology fee from GCS (+)	27,000.00	36,000.00		27,000.00	36,000.00		
All Other (+)	18,464.95	10,500.00	175.9%	59,399.48	39,500.00	150.4%	(19,899.48)
<b>Sub-total : OTHER REVENUES</b>	<b>128,138.00</b>	<b>128,975.00</b>	<b>99.4%</b>	<b>167,474.65</b>	<b>166,072.00</b>	<b>100.8%</b>	<b>(1,402.65)</b>
<b>Total : REVENUES</b>	<b>\$3,673,961.18</b>	<b>\$9,797,859.00</b>	<b>37.5%</b>	<b>\$4,777,160.50</b>	<b>\$10,887,778.00</b>	<b>43.9%</b>	<b>\$6,101,617.50</b>
<b>REVENUE ALLOCATIONS AND TRANSFERS</b>							
<b>PER-PUPIL ALLOCATIONS</b>							
Flow-thru to Charter School (+)	(636,905.04)	(849,787.10)	74.9%	(608,590.47)	(811,437.00)	75.0%	(202,846.53)
Flow-Through to CPP Preschool (+)	(78,170.96)	(100,505.52)	77.8%	(78,004.51)	(100,289.75)	77.8%	(22,285.24)
<b>Sub-total : ALLOCATIONS</b>	<b>(715,076.00)</b>	<b>(950,292.62)</b>	<b>75.2%</b>	<b>(686,594.98)</b>	<b>(911,726.75)</b>	<b>75.3%</b>	<b>(225,131.77)</b>
<b>OTHER TRANSFERS</b>							
To/from Deferred Revenue Fund (+)		275,000.00	0.0%				0.00
To Cap Reserve Fund (+)	(82,500.01)	(110,000.00)	75.0%	(116,250.01)	(155,000.00)	75.0%	(38,749.99)
To Insurance Fund (+)	(203,249.99)	(271,000.00)	75.0%	(90,000.00)	(120,000.00)	75.0%	(30,000.00)
To Food Service Fund (+)		(96,000.00)	0.0%		(124,000.00)	0.0%	(124,000.00)
From Sanitation Plant Fund (+)							0.00
Override & Fed Forest to Charter School (+)	(18,332.97)	(98,381.00)	18.6%	(69,136.74)	(324,825.00)	21.3%	(255,688.26)
Small Rural Schools & Supplem At-Risk to Charter School (+)	(40,405.13)	(41,054.00)		(25,611.40)	(25,893.00)	98.9%	(281.60)
ECEA High-Cost Reimb to Charter Sch (+)		(4,076.00)			(11,527.00)		
Small Rural Schools to CPP (+)		(13,964.00)	0.0%	(3,003.24)	(3,003.00)	100.0%	0.24
<b>Sub-total : OTHER TRANSFERS</b>	<b>(344,488.10)</b>	<b>(359,475.00)</b>	<b>95.8%</b>	<b>(304,001.39)</b>	<b>(764,248.00)</b>	<b>39.8%</b>	<b>(448,719.61)</b>
<b>TOTAL REVENUE ALLOCATIONS</b>	<b>(\$1,059,564.10)</b>	<b>(\$1,309,767.62)</b>	<b>80.9%</b>	<b>(\$990,596.37)</b>	<b>(\$1,675,974.75)</b>	<b>59.1%</b>	<b>(\$673,851.38)</b>
<b>NET REVENUES</b>	<b>\$2,614,397.08</b>	<b>\$8,488,091.38</b>	<b>30.8%</b>	<b>\$3,786,564.13</b>	<b>\$9,211,803.25</b>	<b>41.1%</b>	<b>\$5,427,766.12</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$2,614,397.08</b>	<b>\$8,488,091.38</b>	<b>30.8%</b>	<b>\$3,786,564.13</b>	<b>\$9,211,803.25</b>	<b>41.1%</b>	<b>\$5,427,766.12</b>

End of Report

Source: Template: GENERAL FUND REVENUES - CONDENSED  
Report: rptGLOperatingStatementwithBudget

**Clear Creek School District RE-1**

**Operating Statement with Budget For the Period 7/01/2019 through 3/31/2020**

Fiscal Year: 2019-2020

	Prior Year			Current Year			Budget Balance
	To Date	Revised Budget	% exp.	To Date	Revised Budget	% exp.	
<b>EXPENDITURES</b>							
Salaries and Benefits							
Salaries (-)	\$3,196,062.86	\$5,028,018.01	63.6%	\$3,470,837.80	\$5,462,512.01	63.5%	\$1,991,674.21
Benefits (-)	1,007,693.12	1,590,352.29	63.4%	1,067,554.48	1,840,505.94	58.0%	772,951.46
Sub-total : Salaries and Benefits	\$4,203,755.98	\$6,618,370.30	63.5%	\$4,538,392.28	\$7,303,017.95	62.1%	\$2,764,625.67
All Other							
Purchased Professional/Technical Services (-)	\$167,620.58	252,371.00	66.4%	\$231,961.18	292,546.43	79.3%	60,585.25
Purchased Property Services (-)	242,146.62	239,911.00	100.9%	195,992.41	255,719.00	76.6%	59,726.59
Other Purchased Services (-)	542,313.67	786,458.00	69.0%	606,118.74	769,846.00	78.7%	163,727.26
Supplies, Books and Software (-)	334,663.66	545,534.00	61.3%	353,431.41	539,221.00	65.5%	185,789.59
Non-Capital Equipment (-)	24,326.39	8,450.00	287.9%	14,690.74	17,342.00	84.7%	2,651.26
Contingency and Other (-)	28,500.17	46,584.00	61.2%	31,268.27	61,830.00	50.6%	30,561.73
Extraordinary Items (-)							0.00
Sub-total : All Other	\$1,339,571.09	\$1,879,308.00	71.3%	\$1,433,462.75	\$1,936,504.43	74.0%	\$503,041.68
<b>Total : EXPENDITURES</b>	<b>\$5,543,327.07</b>	<b>\$8,497,678.30</b>	<b>65.2%</b>	<b>\$5,971,855.03</b>	<b>\$9,239,522.38</b>	<b>64.6%</b>	<b>\$3,267,667.35</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(\$5,543,327.07)</b>	<b>(\$8,497,678.30)</b>	<b>65.2%</b>	<b>(\$5,971,855.03)</b>	<b>(\$9,239,522.38)</b>	<b>64.6%</b>	<b>(\$3,267,667.35)</b>

End of Report

**Clear Creek School District RE-1**  
**Operating Statement with Budget For the Period 7/01/2019 through 3/31/2020**

Fiscal Year: 2019-2020

	Prior Year			Current Year			Budget Balance
	To Date	Revised Budget	% exp.	To Date	Revised Budget	% exp.	
<b>EXPENDITURES</b>							
Schools							
Carlson Elementary (-)	\$917,789.16	\$1,477,015.80	62.1%	\$1,026,214.27	\$1,658,395.00	61.9%	\$632,180.73
King-Murphy Elementary (-)	804,489.47	1,191,321.80	67.5%	848,505.78	1,322,916.00	64.1%	474,410.22
Clear Creek Middle (-)	530,513.63	843,425.62	62.9%	572,984.19	978,496.49	58.6%	405,512.30
Clear Creek High (-)	1,407,522.45	2,241,264.21	62.8%	1,377,831.57	2,283,411.17	60.3%	905,579.60
Sub-total : Schools	\$3,660,314.71	\$5,753,027.43	63.6%	\$3,825,535.81	\$6,243,218.66	61.3%	\$2,417,682.85
Support Functions							
Special Education (-)	390,614.06	589,202.00	66.3%	422,004.29	572,433.50	73.7%	150,429.21
Technology (-)	215,285.03	264,709.00	81.3%	259,639.73	285,759.00	90.9%	26,119.27
Centralized Services (-)	558,349.12	816,905.27	68.3%	700,069.98	993,982.04	70.4%	293,912.06
Maintenance (-)	171,796.38	281,655.60	61.0%	172,591.96	300,114.00	57.5%	127,522.04
Transportation (-)	535,088.23	834,864.00	64.1%	576,390.98	884,424.25	65.2%	308,033.27
District-Wide Costs (-)	11,879.54	(42,685.00)	-27.8%	15,622.28	(40,409.07)	-38.7%	(56,031.35)
Sub-total : Support Functions	\$1,883,012.36	\$2,744,650.87	68.6%	\$2,146,319.22	\$2,996,303.72	71.6%	\$849,984.50
<b>Total : EXPENDITURES</b>	<b>\$5,543,327.07</b>	<b>\$8,497,678.30</b>	<b>65.2%</b>	<b>\$5,971,855.03</b>	<b>\$9,239,522.38</b>	<b>64.6%</b>	<b>\$3,267,667.35</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(\$5,543,327.07)</b>	<b>(\$8,497,678.30)</b>	<b>65.2%</b>	<b>(\$5,971,855.03)</b>	<b>(\$9,239,522.38)</b>	<b>64.6%</b>	<b>(\$3,267,667.35)</b>

End of Report

**Clear Creek School District RE-1**  
**Operating Statement with Budget For the Period 7/01/2019 through 3/31/2020**

Fiscal Year: 2019-2020

EXPENDITURES	Prior Year			Current Year			Budget Balance
	To Date	Revised Budget	% exp.	To Date	Revised Budget	% exp.	
District Centralized Services							
General (VERI and other) (-)	\$ 29,315.76	\$ 71,705.27	40.9%	\$ 31,429.03	\$ 81,741.04	38.4%	\$ 50,312.01
Board of Education (-)	55,652.52	77,316.25	72.0%	74,966.95	73,222.00	102.4%	(1,744.95)
Marketing (-)	17,290.33	25,625.00	67.5%	3,017.10	25,625.00	11.8%	22,607.90
Superintendent (-)	141,139.70	188,196.25	75.0%	158,286.71	199,681.00	79.3%	41,394.29
HR and Office Support (-)	71,141.16	91,538.50	77.7%	135,104.49	169,578.25	79.7%	34,473.76
Health Services (-)	32,561.29	33,445.00	97.4%	32,365.08	51,395.00	63.0%	19,029.92
Business and Accounting (-)	117,784.84	165,167.00	71.3%	132,803.40	177,428.75	74.8%	44,625.35
District Grants Coordination (-)		395.00	0.0%				0.00
District Assessments (Testing) (-)	2,593.52	8,732.00	29.7%	6,326.06	7,487.00	84.5%	1,160.94
Gifted/Talented Coordination (-)	27,191.08	63,715.00	42.7%	31,502.22	70,392.00	44.8%	38,889.78
District Curriculum Developmt (-)							0.00
District Staff Development (-)	60.00	0.00		29,958.47	39,986.00	74.9%	10,027.53
District Data Collection (-)	53,896.87	73,438.00		58,830.43	79,778.00	73.7%	20,947.57
Teacher Induction and Mentoring (-)	9,722.05	17,632.00	55.1%	5,480.04	17,668.00	31.0%	12,187.96
Safety and Security Coordination (-)							0.00
Sub-total : District Centralized Services	\$558,349.12	\$816,905.27	68.3%	\$700,069.98	\$993,982.04	70.4%	\$293,912.06
Special Education Support							
General (-)	261,129.00	155,054.27	168.4%	148,806.62	238,535.00	62.4%	89,728.38
Speech and Language (-)	79,691.00	58,103.57	137.2%	55,554.18	66,529.00	83.5%	10,974.82
Early Childhood / Preschool (-)	14,000.00	10,500.00	133.3%	20,697.88	22,300.00	92.8%	1,602.12
Student Support Services (-)	60,551.00	40,910.42	148.0%	48,292.27	67,921.00	71.1%	19,628.73
Psychology (-)	69,740.00	54,960.53	126.9%	65,717.32	65,181.00	100.8%	(536.32)
Hearing Impaired Support (-)	10,800.00	8,100.00	133.3%	9,706.68	10,800.00	89.9%	1,093.32
Staff Support (-)	84,291.00	62,985.27	133.8%	73,229.34	93,250.50	78.5%	20,021.16
Other / Contingency (-)	9,000.00				7,917.00	0.0%	7,917.00
Sub-total : Special Education Support	\$589,202.00	\$390,614.06	150.8%	\$422,004.29	\$572,433.50	73.7%	\$150,429.21
Technology Support							
Instructional Support (-)	835.72						0.00
Student Support (-)				405.98			
Staff Support (-)	196,587.28	257,033.00	76.5%	241,081.58	265,949.00	90.6%	24,867.42
Central Support (-)	17,862.03	7,676.00	232.7%	18,152.17	19,810.00	91.6%	1,657.83
Sub-total : Technology Support	\$215,285.03	\$264,709.00	81.3%	\$259,639.73	\$285,759.00	90.9%	\$ 26,119.27
<b>Total : EXPENDITURES</b>	<b>\$1,362,836.15</b>	<b>\$1,472,228.33</b>	<b>92.6%</b>	<b>\$1,381,714.00</b>	<b>\$1,852,174.54</b>	<b>74.6%</b>	<b>\$470,460.54</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(\$1,362,836.15)</b>	<b>(\$1,472,228.33)</b>	<b>92.6%</b>	<b>(\$1,381,714.00)</b>	<b>(\$1,852,174.54)</b>	<b>74.6%</b>	<b>(\$470,460.54)</b>

End of Report

