CLEAR CREEK SCHOOL DISTRICT RE-1

GENERAL FUND FINANCIAL STATEMENTS

For the Nine Months Ended March 31, 2018

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Balance Sheet As of 3/31/2018

Fiscal Year: 2017/2018

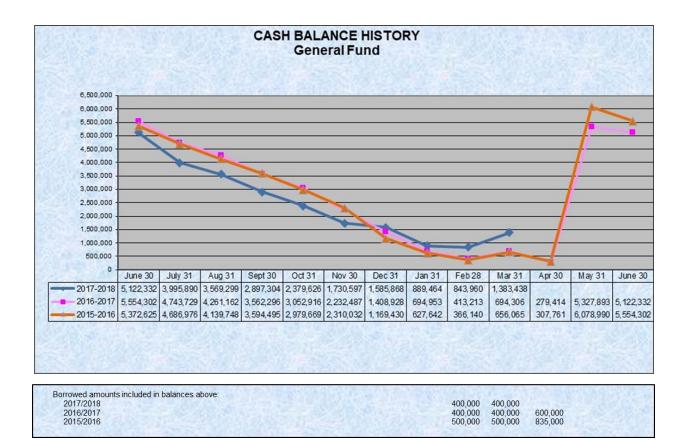
ASSETS		
Cash in Banks and On Hand		
In Banks (+)	\$1,383,438.43	
Petty Cash Funds (+)	\$199.99	
Sub-total : Cash in Banks and On Hand	\$1,383,638.42	
Receivables		
Other Accounts Receivable (+)	\$ 16,266.68	
Sub-total : Receivables	\$ 16,266.68	
Total : ASSETS		\$1,399,905.10
LIABILITIES		
Accounts Payable		
Vendors		
Accrued and Withheld Benefits (+)	\$ 2,169.18	
Sub-total : Accounts Payable	\$ 2,169.18	
Due to Other Funds		
All Other Funds (Net) (+)	\$364,396.59	
Sub-total : Due to Other Funds	\$364,396.59	
Total : LIABILITIES	\$366,565.77	
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 (+)	(\$5,523,696.77)	
Sub-total : Current Year Operating Changes	(\$3,624,512.92)	
Sub-total: Beginning Balance plus Operating Changes	-\$1,812,067.91	
Fund Reserves		
Tabor 3 percent Reserve (+)	\$237,610.00	
Reserved for Long-Term Obligations (+)	\$2,607,797.24	
Sub-total : Fund Reserves	\$2,845,407.24	
Total : FUND BALANCE	\$1,033,339.33	
Total LIABILITIES + FUND BALANCE		\$1,399,905.10

SUMMARY OF CASH ACTIVITY General Fund Fiscal Year-to-Date through

December 31, 2017

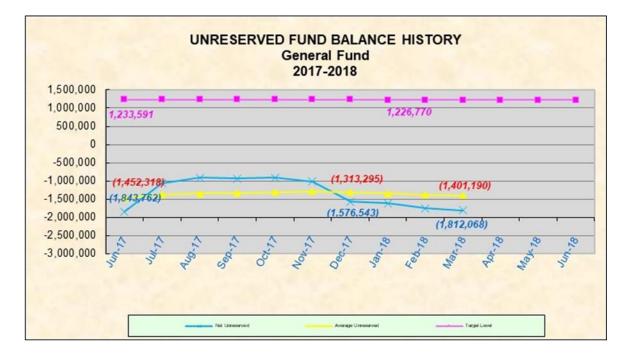
Prior Y-T-D

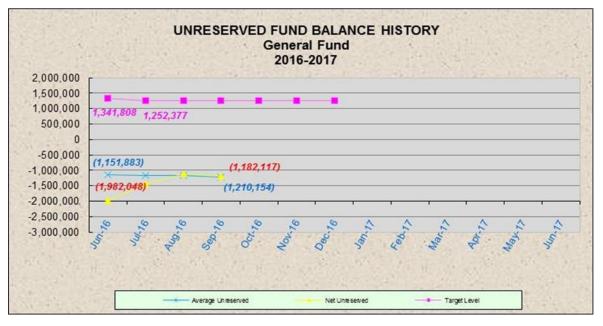
BEGINNING BALANCE RECEIPTS	\$ 5,122,432.11	\$ 5,554,301.59
County Tax and Other Remittances	1,781,563.80	1,876,855,16
State Equalization	365,458.46	-
Categorical Buyout to CDE	-	-
State Transportation Reimbursement	218,530.85	214,595.55
Other State Supplementary Funding	206,310.53	3,212.37
Interest Earnings	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	3,818,236.77	2,850,035.23
DISBURSEMENTS		
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	(7,957,230.45)	(7,837,033.56)
Cash Flow Loans from or (to) Other Funds	400,000.00	127,003.00
ENDING BALANCE	\$ 1,383,438.43	\$ 694,306.26
Year-to-Date Change in Account Balance	\$ (3,738,993.68)	\$ (4,859,995.33)



COMPOSITION OF FUND BALANCE at 3/31/2018

		0/01/2010	
Reserves:			
Tabor 3% Reserve			237,610
Special Reserves for			
Unaccrued Summer Payro	oll		459,580
L/T Portion of ee contract			292,941
L/T Portion of VERI oblig.			123,692
L/T Portion of Sick/Vacation	n		220,884
L/T Loan Receivable			
Operating requirements			1,510,700
Total Special Reserves			2,607,797
Total Reserved			2,845,407
Unreserved*			(1,812,068)
Total Fund Balance			1,033,339





Fiscal Year: 2017-2018

	<u>Prior Year To</u> <u>१</u>	<u>Date</u> 6 of budg	<u>Year To Date</u> I	Revised <u>Budget</u>	<u>%</u>	Budget Balance
REV ENUES	\$2,257,023.35	24.3%	\$2,958,913.48	\$9,583,772.55	30.9%	\$6,505,294.93
REVENUE ALLOCATIONS AND TRANSFERS	(\$1,084,302.32)	116.3%	(\$1,059,729.63)	(\$1,401,325.20)	75.6%	(\$341,495.57)
NET REVENUES	\$1,172,721.03	14.0%	\$1,899,183.85	\$8,182,447.35	23.2%	\$6,163,799.36
EXPENDITURES	(\$5,526,592.83)	66.1%	(\$5,523,696.77)	(\$8,178,464.78)	67.5%	(\$2,654,768.01)
NET OPERATING SURPLUS OR (DEFICIT)	(\$4,353,871.80)		(\$3,624,512.92)	\$ 3,982.57		\$3,509,031.35

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

Fiscal Year: 2017-2018

REVENUES STATE FORMULA REVENUES Property Taxes (+) Specific Ow nership Taxes (+) Per-Pupil Equalization / Negative Factor Taken from Equalization (+) Categorical Buyout Taken from Funding (+) Sub-total : STATE FORMULA REVENUES OTHER TAX REVENUES Property Tax - 1999 Override (+) Property Tax - 2010 Override (+) Categorical Buyout Taxes (+) Abatements and Delinquent Taxes (+) Sub-total : OTHER TAX REVENUES TRANSPORTATION REVENUES State Transportation Reimbursement (+) Transportation Allocation to GCS (+) Field Trip and Other Charges (+) Sub-total : TRANSPORTATION REVENUES SpEd- RELATED REVENUES ECEA & G/T Flow through from BOCES (+) SpEd Charges to GCS (+) Sub-total : SpEd RELATED REVENUES OTHER STATE FUNDING ELPA CYKP Hold-Harmless (+) Small Rural Schools Funding (+) Supplemental At-Risk Funding (+) Supplemental At-Risk Funding (+) Career Success Pilot (+)	\$944,982.09 293,395.00 1,238,377.09 153,452.91 111,774.48 1,649.93 6,621.85 62,020.92 335,520.09 214,595.55 45,000.00 18,294.75 277,890.30 166,271.04 11,250.00 177,521.04	% rcvd 14.6% 100.0% 18.9% 14.4% 14.4% 14.4% 14.4% 14.4% 96.4% 75.0% 93.8% 92.0% 99.4% 59.2% 95.3%	\$1,018,950.80 306,567.00 985,365.22 (617,364.16) (2,542.60) 1,690,976.26 185,285.04 134,974.77 3,500.47 114,536.54 438,296.82 218,530.85 65,000.00 14,389.02 297,919.87 144,620.40 25,375.00	Budget \$5,786,993.00 306,567.00 1,308,890.00 (823,314.00) 6,579,136.00 1,064,046.00 775,000.00 6,500.00 175,000.00 2,020,546.00 2220,531.00 90,000.00 342,531.00 176,068.00	17.6% 100.0% 25.7% 17.4% 17.4% 53.9% 65.4% 21.7% 99.1% 72.2% 45.0% 87.0%	\$4,768,042.20 0.00 4,768,042.20 878,760.96 640,025.23 0.00 2,999.53 60,463.46 1,582,249.18 2,000.15 25,000.00 17,610.98 44,611.13
Property Taxes (+) Specific Ow nership Taxes (+) Per-Pupil Equalization / Negative Factor Taken from Equalization (+) Recission Taken from Equalization (+) Categorical Buyout Taken from Funding (+) Sub-total : STATE FORMULA REVENUES OTHER TAX REVENUES Property Tax - 1999 Override (+) Property Tax - 2010 Override (+) Categorical Buyout Taxes (+) Abatements and Delinquent Taxes (+) Sub-total : OTHER TAX REVENUES TRANSPORTATION REVENUES State Transportation Reimbursement (+) Transportation Allocation to GCS (+) Field Trip and Other Charges (+) Sub-total : TRANSPORTATION REVENUES SpEd- RELATED REVENUES SpEd- RELATED REVENUES ECEA & G/T Flow through from BOCES (+) SpEd Charges to GCS (+) Sub-total : SpEd RELATED REVENUES OTHER STATE FUNDING ELPA CPKP Hold-Harmless (+) Suplemental At-Risk Funding (+)	293,395.00 1,238,377.09 153,452.91 111,774.48 1,649.93 6,621.85 62,020.92 335,520.09 214,595.55 45,000.00 18,294.75 277,890.30 166,271.04 11,250.00 177,521.04	100.0% 18.9% 14.4% 14.4% 34.2% 41.3% 16.7% 96.4% 75.0% 92.0% 99.4% 59.2%	306,567.00 985,365.22 (617,364.16) (2,542.60) 1,690,976.26 185,285.04 134,974.77 3,500.47 114,536.54 438,296.82 218,530.85 65,000.00 14,389.02 297,919.87 144,620.40 25,375.00	306,567.00 1,308,890.00 (823,314.00) 6,579,136.00 1,064,046.00 775,000.00 6,500.00 175,000.00 2,020,546.00 220,531.00 90,000.00 32,000.00 342,531.00	100.0% 25.7% 17.4% 17.4% 53.9% 65.4% 21.7% 99.1% 72.2% 45.0% 87.0%	0.00 0.00 4,768,042.20 878,760.96 640,025.23 0.00 2,999.53 60,463.46 1,582,249.18 2,000.15 25,000.00 17,610.98
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Property Tax - 1999 Override (+) Property Tax - 2010 Override (+) Categorical Buyout Taxes (+) Abatements and Delinquent Taxes (+) Specific Ow nership Taxes over Formula (+) Sub-total : OTHER TAX REVENUES TRANSPORTATION REVENUES State Transportation Reimbursement (+) Transportation Allocation to GCS (+) Field Trip and Other Charges (+) Sub-total : TRANSPORTATION REVENUES SpEd- RELATED REVENUES ECEA & G/T Flow through from BOCES (+) SpEd Charges to GCS (+) Sub-total : SpEd RELATED REVENUES OTHER STATE FUNDING ELPA CPKP Hold-Harmless (+) Small Rural Schools Funding (+) Suplemental At-Risk Funding (+)	111,774.48 1,649.93 6,621.85 62,020.92 335,520.09 214,595.55 45,000.00 18,294.75 277,890.30 166,271.04 11,250.00 177,521.04	14.4% 34.2% 41.3% 16.7% 96.4% 75.0% 93.8% 92.0% 99.4% 59.2%	134,974.77 3,500.47 114,536.54 438,296.82 218,530.85 65,000.00 14,389.02 297,919.87 144,620.40 25,375.00	775,000.00 6,500.00 175,000.00 2,020,546.00 220,531.00 90,000.00 32,000.00 342,531.00	17.4% 53.9% 65.4% 21.7% 99.1% 72.2% 45.0% 87.0%	640,025.23 0.00 2,999.53 60,463.46 1,582,249.18 2,000.15 25,000.00 17,610.98
Property Tax - 1999 Override (+) Property Tax - 2010 Override (+) Categorical Buyout Taxes (+) Abatements and Delinquent Taxes (+) Specific Ow nership Taxes over Formula (+) Sub-total : OTHER TAX REVENUES TRANSPORTATION REVENUES State Transportation Reimbursement (+) Transportation Allocation to GCS (+) Field Trip and Other Charges (+) Sub-total : TRANSPORTATION REVENUES SpEd- RELATED REVENUES ECEA & G/T Flow through from BOCES (+) SpEd Charges to GCS (+) Sub-total : SpEd RELATED REVENUES OTHER STATE FUNDING ELPA CPKP Hold-Harmless (+) Small Rural Schools Funding (+) Suplemental At-Risk Funding (+)	111,774.48 1,649.93 6,621.85 62,020.92 335,520.09 214,595.55 45,000.00 18,294.75 277,890.30 166,271.04 11,250.00 177,521.04	14.4% 34.2% 41.3% 16.7% 96.4% 75.0% 93.8% 92.0% 99.4% 59.2%	134,974.77 3,500.47 114,536.54 438,296.82 218,530.85 65,000.00 14,389.02 297,919.87 144,620.40 25,375.00	775,000.00 6,500.00 175,000.00 2,020,546.00 220,531.00 90,000.00 32,000.00 342,531.00	17.4% 53.9% 65.4% 21.7% 99.1% 72.2% 45.0% 87.0%	640,025.23 0.00 2,999.53 60,463.46 1,582,249.18 2,000.15 25,000.00 17,610.98
Property Tax - 2010 Override (+) Categorical Buyout Taxes (+) Abatements and Delinquent Taxes (+) Specific Ow nership Taxes over Formula (+)	111,774.48 1,649.93 6,621.85 62,020.92 335,520.09 214,595.55 45,000.00 18,294.75 277,890.30 166,271.04 11,250.00 177,521.04	14.4% 34.2% 41.3% 16.7% 96.4% 75.0% 93.8% 92.0% 99.4% 59.2%	134,974.77 3,500.47 114,536.54 438,296.82 218,530.85 65,000.00 14,389.02 297,919.87 144,620.40 25,375.00	775,000.00 6,500.00 175,000.00 2,020,546.00 220,531.00 90,000.00 32,000.00 342,531.00	17.4% 53.9% 65.4% 21.7% 99.1% 72.2% 45.0% 87.0%	640,025.23 0.00 2,999.53 60,463.46 1,582,249.18 2,000.15 25,000.00 17,610.98
Categorical Buyout Taxes (+) Abatements and Delinquent Taxes (+) Specific Ow nership Taxes over Formula (+)	1,649.93 6,621.85 62,020.92 335,520.09 214,595.55 45,000.00 18,294.75 277,890.30 166,271.04 11,250.00 177,521.04	34.2% 41.3% 16.7% 96.4% 75.0% 93.8% 92.0% 99.4% 59.2%	3,500.47 114,536.54 438,296.82 218,530.85 65,000.00 14,389.02 297,919.87 144,620.40 25,375.00	6,500.00 175,000.00 2,020,546.00 220,531.00 90,000.00 32,000.00 342,531.00	53.9% 65.4% 21.7% 99.1% 72.2% 45.0% 87.0%	0.00 2,999.53 60,463.46 1,582,249.18 2,000.15 25,000.00 17,610.98
Abatements and Delinquent Taxes (+) Specific Ow nership Taxes over Formula (+) Sub-total : OTHER TAX REVENUES TRANSPORTATION REVENUES State Transportation Reimbursement (+) Transportation Allocation to GCS (+) Field Trip and Other Charges (+) Sub-total : TRANSPORTATION REVENUES SpEd- RELATED REVENUES ECEA & G/T Flow through from BOCES (+) SpEd Charges to GCS (+) Sub-total : SpEd RELATED REVENUES OTHER STATE FUNDING ELPA CPKP Hold-Harmless (+) Small Rural Schools Funding (+) Supplemental At-Risk Funding (+)	6,621.85 62,020.92 335,520.09 214,595.55 45,000.00 18,294.75 277,890.30 166,271.04 11,250.00 177,521.04	41.3% 16.7% 96.4% 75.0% 93.8% 92.0% 99.4% 59.2%	114,536.54 438,296.82 218,530.85 65,000.00 14,389.02 297,919.87 144,620.40 25,375.00	175,000.00 2,020,546.00 220,531.00 90,000.00 32,000.00 342,531.00	65.4% 21.7% 99.1% 72.2% 45.0% 87.0%	2,999.53 60,463.46 1,582,249.18 2,000.15 25,000.00 17,610.98
Specific Ow nership Taxes over Formula (+)	62,020.92 335,520.09 214,595.55 45,000.00 18,294.75 277,890.30 166,271.04 11,250.00 177,521.04	41.3% 16.7% 96.4% 75.0% 93.8% 92.0% 99.4% 59.2%	114,536.54 438,296.82 218,530.85 65,000.00 14,389.02 297,919.87 144,620.40 25,375.00	175,000.00 2,020,546.00 220,531.00 90,000.00 32,000.00 342,531.00	65.4% 21.7% 99.1% 72.2% 45.0% 87.0%	60,463.46 1,582,249.18 2,000.15 25,000.00 17,610.98
Sub-total : OTHER TAX REVENUES TRANSPORTATION REVENUES State Transportation Reimbursement (+) Transportation Allocation to GCS (+) Field Trip and Other Charges (+) Sub-total : TRANSPORTATION REVENUES SpEd- RELATED REVENUES ECEA & G/T Flow through from BOCES (+) SpEd Charges to GCS (+) Sub-total : SpEd RELATED REVENUES OTHER STATE FUNDING ELPA CPKP Hold-Harmless (+) Small Rural Schools Funding (+) Supplemental At-Risk Funding (+)	335,520.09 214,595.55 45,000.00 18,294.75 277,890.30 166,271.04 11,250.00 177,521.04	16.7% 96.4% 75.0% 93.8% 92.0% 99.4% 59.2%	438,296.82 218,530.85 65,000.00 14,389.02 297,919.87 144,620.40 25,375.00	2,020,546.00 220,531.00 90,000.00 32,000.00 342,531.00	99.1% 99.1% 72.2% 45.0% 87.0%	1,582,249.18 2,000.15 25,000.00 17,610.98
TRANSPORTATION REVENUES State Transportation Reimbursement (+) Transportation Allocation to GCS (+) Field Trip and Other Charges (+) Sub-total : TRANSPORTATION REVENUES SpEd- RELATED REVENUES ECEA & G/T Flow through from BOCES (+) SpEd Charges to GCS (+) Sub-total : SpEd RELATED REVENUES OTHER STATE FUNDING ELPA CPKP Hold-Harmless (+) Small Rural Schools Funding (+) Supplemental At-Risk Funding (+)	214,595.55 45,000.00 18,294.75 277,890.30 166,271.04 11,250.00 177,521.04	96.4% 75.0% 93.8% 92.0% 99.4% 59.2%	218,530.85 65,000.00 14,389.02 297,919.87 144,620.40 25,375.00	220,531.00 90,000.00 32,000.00 342,531.00	99.1% 72.2% 45.0% 87.0%	2,000.15 25,000.00 17,610.98
State Transportation Reimbursement (+) Transportation Allocation to GCS (+) Field Trip and Other Charges (+) Sub-total : TRANSPORTATION REVENUES SpEd- RELATED REVENUES ECEA & G/T Flow through from BOCES (+) SpEd Charges to GCS (+) Sub-total : SpEd RELATED REVENUES OTHER STATE FUNDING ELPA CPKP Hold-Harmless (+) Small Rural Schools Funding (+) Supplemental At-Risk Funding (+)	45,000.00 18,294.75 277,890.30 166,271.04 11,250.00 177,521.04	75.0% 93.8% 92.0% 99.4% 59.2%	65,000.00 14,389.02 297,919.87 144,620.40 25,375.00	90,000.00 32,000.00 342,531.00	72.2% 45.0% 87.0%	25,000.00 17,610.98
State Transportation Reimbursement (+) Transportation Allocation to GCS (+) Field Trip and Other Charges (+) Sub-total : TRANSPORTATION REVENUES SpEd- RELATED REVENUES ECEA & G/T Flow through from BOCES (+) SpEd Charges to GCS (+) Sub-total : SpEd RELATED REVENUES OTHER STATE FUNDING ELPA CPKP Hold-Harmless (+) Small Rural Schools Funding (+) Supplemental At-Risk Funding (+)	45,000.00 18,294.75 277,890.30 166,271.04 11,250.00 177,521.04	75.0% 93.8% 92.0% 99.4% 59.2%	65,000.00 14,389.02 297,919.87 144,620.40 25,375.00	90,000.00 32,000.00 342,531.00	72.2% 45.0% 87.0%	25,000.00 17,610.98
Transportation Allocation to GCS (+) Field Trip and Other Charges (+) Sub-total : TRANSPORTATION REVENUES SpEd- RELATED REVENUES ECEA & G/T Flow through from BOCES (+) SpEd Charges to GCS (+) Sub-total : SpEd RELATED REVENUES OTHER STATE FUNDING ELPA CPKP Hold-Harmless (+) Small Rural Schools Funding (+) Supplemental At-Risk Funding (+)	45,000.00 18,294.75 277,890.30 166,271.04 11,250.00 177,521.04	75.0% 93.8% 92.0% 99.4% 59.2%	65,000.00 14,389.02 297,919.87 144,620.40 25,375.00	90,000.00 32,000.00 342,531.00	72.2% 45.0% 87.0%	25,000.00 17,610.98
Field Trip and Other Charges (+)	18,294.75 277,890.30 166,271.04 11,250.00 177,521.04	93.8% 92.0% 99.4% 59.2%	14,389.02 297,919.87 144,620.40 25,375.00	32,000.00 342,531.00	45.0% 87.0%	17,610.98
Sub-total : TRANSPORTATION REVENUES SpEd- RELATED REVENUES ECEA & G/T Flow through from BOCES (+) SpEd Charges to GCS (+) Sub-total : SpEd RELATED REVENUES OTHER STATE FUNDING ELPA CPKP Hold-Harmless (+) Small Rural Schools Funding (+) Supplemental At-Risk Funding (+)	277,890.30 166,271.04 11,250.00 177,521.04	92.0% 99.4% 59.2%	297,919.87 144,620.40 25,375.00	342,531.00	87.0%	
SpEd- RELATED REVENUES ECEA & G/T Flow through from BOCES (+) SpEd Charges to GCS (+) Sub-total : SpEd RELATED REVENUES OTHER STATE FUNDING ELPA CPKP Hold-Harmless (+) Small Rural Schools Funding (+) Supplemental At-Risk Funding (+)	166,271.04 11,250.00 177,521.04	99.4% 59.2%	144,620.40 25,375.00	. ,		44,611.13
ECEA & G/T Flow through from BOCES (+) SpEd Charges to GCS (+) Sub-total : SpEd RELA TED REVENUES OTHER STATE FUNDING ELPA CPKP Hold-Harmless (+) Small Rural Schools Funding (+) Supplemental At-Risk Funding (+)	11,250.00 177,521.04	59.2%	25,375.00	176,068.00	82.1%	
ECEA & G/T Flow through from BOCES (+) SpEd Charges to GCS (+) Sub-total : SpEd RELA TED REVENUES OTHER STATE FUNDING ELPA CPKP Hold-Harmless (+) Small Rural Schools Funding (+) Supplemental At-Risk Funding (+)	11,250.00 177,521.04	59.2%	25,375.00	176,068.00	82.1%	
SpEd Charges to GCS (+) Sub-total : SpEd RELA TED REVENUES OTHER STATE FUNDING ELPA CPKP Hold-Harmless (+) Small Rural Schools Funding (+) Supplemental At-Risk Funding (+)	11,250.00 177,521.04	59.2%	25,375.00	176,068.00	82.1%	
Sub-total : SpEd RELA TED REVENUES OTHER STATE FUNDING ELPA CPKP Hold-Harmless (+) Small Rural Schools Funding (+) Supplemental At-Risk Funding (+)	177,521.04	-			. •	31,447.60
OTHER STATE FUNDING ELPA CPKP Hold-Harmless (+) Small Rural Schools Funding (+) Supplemental At-Risk Funding (+)		95.3%	400 005 15	33,499.00	75.7%	8,124.00
ELPA CPKP Hold-Harmless (+) Small Rural Schools Funding (+) Supplemental At-Risk Funding (+)	991.00		169,995.40	209,567.00	81.1%	39,571.60
ELPA CPKP Hold-Harmless (+) Small Rural Schools Funding (+) Supplemental At-Risk Funding (+)	991.00					
CPKP Hold-Harmless (+) Small Rural Schools Funding (+) Supplemental At-Risk Funding (+)	991.00					
Small Rural Schools Funding (+) Supplemental At-Risk Funding (+)		111.1%	1,082.00	974.00	111.1%	(108.00
Supplemental At-Risk Funding (+)		0.0%		34,549.00	0.0%	34,549.00
			199,039.36	298,100.55	66.8%	99,061.19
Career Success Pilot (+)	3,113.37		2,878.93	3,000.00	96.0%	121.07
			553.40			
Prior Yr Equaliz & Transp Adjmts (+)						0.00
Sub-total : OTHER STATE FUNDING	4,104.37	12.0%	203,553.69	336,623.55	60.5%	133,623.26
			,	,		,
OTHER GOVERNMENT REVENUES						
Federal Forest Impact Funds (+)	164,936.18	142.7%	90,912.37	0.00		(90,912.37
Division of Wildlife Impact Funds (+)		0.0%	,	572.00	0.0%	572.00
Mineral Lease Impact Funds (+)	4,847.88	100.0%	3,838.84	3,839.00	100.0%	0.16
Sub-total : OTHER GOV ERNMENT REVENUES	169,784.06	140.3%	94.751.21	4,411.00	2148.1%	(90,340.21
	,		- , -	,		(
OTHER REV ENUES						
Interest Income (+)	12,779.92	142.0%	22,320.87	35,000.00	63.8%	12,679.13
Admin fee to GCS (+)	35,561.85	75.0%	33,905.55	47,258.00	71.7%	13,352.45
All Other (+)	5,484.63	47.7%	7,193.81	8,700.00	82.7%	1,506.19
Sub-total : OTHER REV ENUES	53,826.40	79.2%	63,420.23	90,958.00	69.7%	27,537.77
	00,020.10	10.270	00,120.20	00,000.00	00.170	21,001.11
Total : REV ENUES	\$2,257,023.35	24.3%	\$2,958,913.48	\$9,583,772.55	30.9%	\$6,505,294.93
	<u> </u>	-		· · ·		
REVENUE ALLOCATIONS AND TRANSFERS						
PER-PUPIL ALLOCATIONS						
Flow -thru to Charter School (+)	(711,237.06)	75.0%	(678,114.14)	(945,165.00)	71.7%	(267,050.86
Flow - Through to CPP Preschool (+)	(61,722.10)	77.7%	(79,075.20)	(72,620.90)	108.9%	6,454.30
Sub-total : ALLOCATIONS	(772,959.16)	75.2%	(757,189.34)	(1,017,785.90)	74.4%	(260,596.56
OTHER TRANSFERS		0.00/		000 000 07	c	000 000
To/from Deferred Revenue Fund (+)	(00 500 00)	0.0%	(74.000.00)	200,000.00	0.0%	200,000.00
To Cap Reserve Fund (+)	(82,500.02)	75.0%	(74,999.99)	(100,000.00)	75.0%	(25,000.01
To Insurance Fund (+)	(195,000.00)	75.0%	(183,375.00)	(244,500.00)	75.0%	(61,125.00
From Sanitation Plant Fund (+)	(22.202.05)	06.00/	100.00	(440.050.00)	14.00/	(OF 450 47
Override & Fed Forest to Charter School (+)	(33,392.85)	26.0%	(15,500.90)	(110,959.00)	14.0%	(95,458.10
Small Rural Schools & Supplem At-Risk to	(150.20)		(28 764 40)	(13 000 30)	66 90/	(14 345 00
Charter School (+) To Food Service Fund (+)	(450.29)	0.0%	(28,764.40)	(43,080.30) (85,000.00)	66.8% 0.0%	(14,315.90 (85,000.00
	(311,343.16)	-324.2%	(302,540.29)	(383,539.30)	78.9%	(80,899.01
	(311,343.10)	-324.270	(302,340.29)	(363,539.30)	10.9%	(00,099.01
TOTAL REVENUE ALLOCATIONS	\$1,084,302.32)	116.3%	(\$1,059,729.63)	(\$1,401,325.20)	75.6%	(\$341,495.57
	ψ1,007,002.32 <i>j</i>	110.370	(ψ1,000,120.00)	(ψ1,τ01,020.20)	10.070	(400-1,480.57
NET REVENUES	\$1,172,721.03	14.0%	\$1,899,183.85	\$8,182,447.35	23.2%	\$6,163,799.36
	÷.,	. 4.070	÷.,000,100.00	φο, . ο <u>ε</u> , + τι .οΟ	20.270	ψ0, 100, 100.00
NCREASE (DECREASE) IN FUND	\$1,172,721.03	14.0%	\$1,899,183.85	\$8,182,447.35	23.2%	\$6,163,799.36

Source:

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Fiscal Year: 2017-2018

	Prior Year To		<u>Year To Date</u>	Revised	<u>% exp.</u>	Budget Balance
		<u>%exp.</u>		<u>Budget</u>		
EXPENDITURES						
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	\$4,056,343.57	63.6%	\$4,041,701.73	\$6,317,619.15	64.0%	\$2,275,917.42
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	\$1,470,249.26	74.0%	\$1,481,995.04	\$1,860,845.63	79.6%	\$378,850.5
Total : EXPENDITURES	\$5,526,592.83	66.1%	\$5,523,696.77	\$8,178,464.78	67.5%	\$2,654,768.07
NCREASE (DECREASE) IN FUND BALANCE	(\$5,526,592.83)	66.1%	(\$5,523,696.77)	(\$8,178,464.78)	67.5%	(\$2,654,768.07

Fiscal Year: 2017-2018

	Prior Year To		<u>Year To Date</u>	Revised	<u>%exp.</u>	Budget Balance
		<u>% exp.</u>		<u>Budget</u>		
EXPENDITURES						
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	\$3,499,416.33	60.2%	\$3,400,184.82	\$5,510,926.02	61.7%	\$2,110,741.20
Suppport Functions						
Special Education (-)	435,879.88	86.0%	440,018.59	603,052.00	73.0%	163,033.4
Technology (-)	229,143.02	56.2%	264,903.99	253,880.00	104.3%	(11,023.9
Centralized Services (-)	552,971.37	72.7%	620,382.80	834,260.13	74.4%	213,877.3
Maintenance (-)	192,402.29	64.8%	181,637.19	264,859.44	68.6%	83,222.2
Transportation (-)	603,970.26	76.1%	588,769.99	745,610.00	79.0%	156,840.0
District-Wide Costs (-)	12,809.68	-41.2%	27,799.39	(34,122.81)	-81.5%	(61,922.2
Sub-total : Suppport Functions	\$2,027,176.50	74.1%	\$2,123,511.95	\$2,667,538.76	79.6%	\$544,026.8
otal : EXPENDITURES	\$5,526,592.83	64.7%	\$5,523,696.77	\$8,178,464.78	67.5%	\$2,654,768.0
NCREASE (DECREASE) IN FUND	(\$5,526,592.83)	64.7%	(\$5,523,696.77)	(\$8,178,464.78)	67.5%	(\$2,654,768.0

Fiscal Year: 2017-2018

	Prior Year To		<u>Year To Date</u>	Revised	<u>% exp.</u>	Budget Balanc
		<u>%exp.</u>		<u>Budget</u>		
Carlson Elementary	¢045 004 70	00.00/	¢770.040.40	¢4 000 405 00	00 70/	¢500.040.5
Salaries and Benefits (+)	\$815,364.72	60.8%	\$776,918.46	\$1,280,165.00	60.7%	\$503,246.5
Purchased Professional/Technical	18,294.27	70.1%	16,708.50	25,289.55	66.1%	8,581.0
Services (+)						
Purchased Property Services (+)	17,210.10	86.6%	21,408.54	19,776.00	108.3%	(1,632.5
Other Purchased Services (+)	4,145.20	98.7%	4,396.52	5,326.00	82.5%	929.4
Supplies, Books and Softw are (+)	57,522.08	91.5%	47,966.00	71,117.45	67.4%	23,151.4
Equipment (+)	1,048.00	1497.1%	1,129.94	400.00	282.5%	(729.9
Dues, Contingency and Other (+)	600.00	6.2%	716.00	1,260.00	56.8%	544.0
Sub-total : Carlson Elementary	914,184.37	62.5%	869,243.96	1,403,334.00	61.9%	534,090.0
King-Murphy Elementary						
Salaries and Benefits (+)	662,227.51	59.9%	642,357.81	1,054,321.00	60.9%	\$411,963.1
Purchased Professional/Technical	10,975.11	116.8%	2,302.93	1,479.00	155.7%	(823.9
Services (+)						
Purchased Property Services (+)	32,444.92	99.1%	28,673.33	32,851.00	87.3%	4,177.6
Other Purchased Services (+)	3,875.42	53.1%	5,470.50	6,600.00	82.9%	1,129.5
Supplies, Books and Software (+)	42,014.73	66.0%	34,196.81	57,050.00	59.9%	22,853.
Equipment (+)	1,655.14	46.6%	54,150.01	1,100.00	0.0%	1,100.0
Dues, Contingency and Other (+)	8,560.00	80.3%	9,086.50	12,814.00	70.9%	3,727.
Sub-total : King-Murphy Elementary	761,752.83	61.8%		,		444,127.
Clear Creek Middle	701,752.83	01.8%	722,087.88	1,166,215.00	61.9%	444,127.
	474 475 47	co 00/	400 555 50	740 000 04	CC 00/	¢050 540
Salaries and Benefits (+)	471,475.47	62.8%	492,555.58	746,098.01	66.0%	\$253,542.
Purchased Professional/Technical	8,290.80	63.3%	5,986.69	11,132.00	53.8%	5,145.
Services (+)						
Purchased Property Services (+)	2,106.11	72.4%	1,979.08	2,910.00	68.0%	930.
Other Purchased Services (+)	4,178.48	63.6%	4,497.49	6,525.00	68.9%	2,027.
Supplies, Books and Softw are (+)	6,842.88	45.5%	8,371.06	14,410.00	58.1%	6,038.9
Equipment (+)	924.52	61.6%	1,279.54	1,200.00	106.6%	(79.
Dues, Contingency and Other (+)	10,615.75	130.6%	7,030.77	8,523.00	82.5%	1,492.2
Sub-total : Clear Creek Middle	504,434.01	63.2%	521,700.21	790,798.01	66.0%	269,097.8
Clear Creek High						
Salaries and Benefits (+)	974,503.96	58.6%	927,780.42	1,688,648.01	54.9%	\$760,867.
Purchased Professional/Technical	39,697.39	79.8%	22,694.20	54,543.00	41.6%	31,848.
Services (+)						
Purchased Property Services (+)	90,356.43	69.9%	165,114.60	127,938.00	129.1%	(37,176.0
Other Purchased Services (+)	28,857.08	56.6%	29,752.42	47,446.00	62.7%	17,693.
Supplies, Books and Software (+)	146,600.36	74.5%	114,961.81	193,400.00	59.4%	78,438.
Equipment (+)	9,813.40	80.9%	4,388.29	5,300.00	82.8%	911.
Dues, Contingency and Other (+)	29,216.50	92.1%	22,461.03	33,304.00	67.4%	10,842.
Sub-total : Clear Creek High	1,319,045.12	61.8%	1,287,152.77	2,150,579.01	 59.9%	863,426.
Special Education Support	1,010,040.12	01.070	1,207,152.77	2,150,575.01	55.570	000,420.
Salaries and Benefits (+)	6 691 46	AE 60/	22 207 46	20 222 00	76 00/	¢ 7044
Purchased Professional/Technical	6,681.46	45.6%	23,287.46	30,332.00	76.8%	\$ 7,044.
	4,669.38	27.9%	1,467.00	9,800.00	15.0%	8,333.0
Services (+)						
Purchased Property Services (+)				250.00	0.0%	250.0
Other Purchased Services (+)	423,596.64	89.2%	415,264.13	562,170.00	73.9%	146,905.8
Supplies, Books and Softw are (+)	932.40	_		500.00		500.
Sub-total : Special Education Support	435,879.88	86.0%	440,018.59	603,052.00	73.0%	163,033.4
Technology						
Salaries and Benefits (+)	100,018.68	72.5%	122,070.46	158,380.00	77.1%	\$ 36,309.
Purchased Professional/Technical	14,836.54	43.9%	28,982.58	20,900.00	138.7%	(8,082.5
Services (+)						
Purchased Property Services (+)	3,630.00	15.1%	3,949.31	8,000.00	49.4%	4,050.0
Other Purchased Services (+)	70,236.61	85.1%	97,656.10	61,600.00	158.5%	(36,056.
Supplies, Books and Software (+)	2,523.93	32.4%	2,621.75	5,000.00	52.4%	2,378.2
Equipment (+)	2,523.93 37,897.26		2,621.75 9,322.86		52.4%	,
Equipment (+) Dues, Contingency and Other (+)	51,081.20	31.1%		0.00	#DIV/0!	(9,322.8
	000 4 40 00	FC 00/	300.93	050 000 00	404.00	(300.9
Sub-total : Technology	229,143.02	56.2%	264,903.99	253,880.00	104.3%	(11,023.9

	<u>Prior Year To</u>	<u>Date</u> % exp.	<u>Year To Date</u>	Revised Budget	<u>% exp.</u>	Budget Balance	
Centralized Services (DO)		<u>/////////////////////////////////////</u>		Duuget			
Salaries and Benefits (+)	386,618.15	66.1%	462,333.18	658,186.13	70.2%	\$195,852.95	
Purchased Professional/Technical	96,405.74	108.3%	106,714.83	93,125.00	114.6%	(13,589.83	
Services (+)	30,403.14	100.070	100,714.00	55,125.00	114.070	(10,000.00	
	4 242 04	40 70/	4 474 04	2 700 00	40 50/	4 505 40	
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%	44 405 00	40.000.00	105 00/	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	885.44		885.44	4,885.44		4,000.00	
Services (+)							
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	4,804.72	72.8%	4,524.22	7,500.00	60.3%	2,975.78	
Services (+)							
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	(33,742.25)	110.1%	(23,036.30)	(25,350.00)	90.9%	(2,313.70	
Trip Charges to Buildings (+)	(00,1 12120)		(20,000.00)	(20,000100)	001070	(2,010110	
Sub-total : Transportation	603,970.26	76.1%	588,769.99	745,610.00	79.0%	156,840.01	
District-Wide Costs	000,070.20	70.170	500,705.55	740,010.00	10.070	100,040.01	
Purchased Professional/Technical	4,391.59	18.0%	13,661.95	29,877.19	45.7%	\$ 16,215.24	
Services (+)	4,001.00	10.070	10,001.00	23,011.13	40.170	φ 10,210.24	
Other Purchased Services (+)	7,593.69	43.4%	14,137.44	10,000.00	141.4%	(4,137.44	
	,	43.4%	14,137.44	,	141.470	• •	
ACA Insurance Exchange Fees	824.40			1,000.00		1,000.00	
Contingency and Other (+) Sub-total : District-Wide Costs	0.00	-	27,799.39	(75,000.00)	· –	(75,000.00	
Sub-total . District-wide Costs	12,009.00		21,199.39	(34,122.81)		(61,922.20	
al : EXPENDITURES	\$5,510,843.83	66.0%	\$5,523,696.77	\$8,178,464.78	67.5%	\$2,654,768.01	
REASE (DECREASE) IN FUND	(\$5,510,843.83)	66.0%	(\$5,523,696.77)	(\$8,178,464.78)	67.5%	(\$2,654,768.01	

End of Report

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

Fiscal Year: 2017-2018

	<u>Prior Year To</u>		<u>Year To Date</u>	Revised	<u>% exp.</u>	Budget Balance
		<u>%exp.</u>		Budget	<u>u</u>	nder (over) budget
EXPENDITURES						
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
Sub-total : District Centralized Services	\$552,971.37	72.7%	\$620,382.80	\$834,260.13	74.4%	\$213,877.33
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
Sub-total : Special Education Support	\$435,879.88	86.0%	\$440,018.59	\$603,052.00	73.0%	\$163,033.41
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)
Sub-total : Technology Support	\$229,143.02	56.2%	\$264,903.99	\$253,880.00	104.3%	(\$ 11,023.99)
Total : EXPENDITURES	\$1,217,994.27	72.7%	\$1,325,305.38	\$1,691,192.13	78.4%	\$365,886.75
INCREASE (DECREASE) IN FUND BALANCE	(\$1,217,994.27)	72.7%	(\$1,325,305.38)	(\$1,691,192.13)	78.4%	(\$365,886.75)

Fiscal Year: 2017-2018

	Prior Year To		<u>Year To Date</u>	Revised	<u>%exp.</u>	Budget Balance
ENDITURES		<u>% exp.</u>		<u>Budget</u>	<u>u</u>	nder (over) budg
General District						
VERI and Sick Leave Pay (-)	\$ 27,273.06	64.0%	\$ 68,497.94	\$ 90,391.13	75.8%	\$ 21,893.19
Detention Center Charge (-)	\$ 21,213.00	04.0%	\$ 00,497.94	6,000.00	0.0%	\$ 21,895.19 6,000.00
Sub-total : General	27,273.06	56.1%	68,497.94	96,391.13	71.1%	27,893.19
Board of Education	21,213.00	50.170	00,437.34	30,331.13	71.170	21,095.19
Salaries and Benefits (-)	15,648.82	81.7%	17,975.25	22,819.00	78.8%	4,843.75
Legal Services (-)	36,891.42	147.6%	48,424.75	25,000.00	193.7%	(23,424.75
Other Purchased Professional/Technical	8,900.00	92.2%	9,719.58	14,650.00	66.3%	4,930.42
Services (Audit, CASB) (-)	0,000.00	02.270	0,110.00	11,000.00	00.070	1,000.12
Travel and Registrations (-)	3,877.49	155.1%	3,679.60	2,500.00	147.2%	(1,179.60
Supplies, Books (-)	3,077.49	0.0%	160.69	1,000.00	16.1%	839.31
Board Meeting Meals (-)	733.61	0.076	578.64	500.00	115.7%	(78.64
Memberships (CASB) (-)	7,583.00	100.1%	7,396.00	7,572.00	97.7%	176.00
Sub-total : Board of Education		112.6%	87,934.51		118.8%	(13,893.51
Marketing	73,034.34	112.070	07,354.51	74,041.00	110.070	(10,000.01)
Purchased Professional/Technical	15,455.00	74.9%	15,555.00	20,625.00	75.4%	5,070.00
	13,433.00	74.370	10,000.00	20,025.00	73.470	3,070.00
Services (-)	0.000.00		(400.00)	4 005 00		E 04 E 00
Printing and Publishing (-)	2,388.68		(190.00)	4,825.00		5,015.00
Dues and Memberships (-)	250.00		606.26	175.00		(431.26
Sub-total : Marketing	18,093.68	70.6%	15,971.26	25,625.00	62.3%	9,653.74
Superintendent						
Salaries and Benefits (-)	124,531.80	81.7%	131,625.93	177,595.00	74.1%	45,969.07
Purchased Professional/Technical	3,569.25		4,375.15			(4,375.15
Services (CADI and Other) (-)						
Travel, Registrations and Teleph. (-)	901.70	19.0%	1,230.94	3,150.00	39.1%	1,919.06
Supplies, Books and Software (-)	60.39	9.3%		350.00	0.0%	350.00
Meals and Entertainment - Non Travel (-)			182.90			(182.90
Membership Dues (-)	1,180.00	100.0%	1,180.00	1,180.00	100.0%	0.00
Sub-total : Superintendent	130,243.14	81.9%	138,594.92	182,275.00	76.0%	43,680.08
HR and Office Support						
Salaries and Benefits (-)	39,791.67	49.2%	43,602.00	56,413.75	77.3%	12,811.75
Purchased Professional/Technical	1,820.05	60.7%	7,036.97	3,000.00	234.6%	(4,036.97
Services (CBI, SurveyMonkey) (-)						
Purchased Services - Software (-)	9,901.92	83.2%	9,729.44	12,000.00	81.1%	2,270.56
Purchased Services - Copier and Other (-)	1,342.64		1,174.81	2,300.00	51.1%	1,125.19
Legal Notices and Advertising (-)	5,226.43	149.3%	8,327.40	5,000.00	166.5%	(3,327.40
Telephone and Postage (-)	1,694.62		1,397.44	1,492.00	93.7%	94.56
Travel and Registrations (-)	1,929.77		382.71	2,000.00	19.1%	1,617.29
Supplies, Books (-)	2,431.60	34.0%	4,228.51	3,800.00	111.3%	(428.51
Membership Dues (-)	590.00	114.6%	599.00	515.00	116.3%	(84.00
Sub-total : HR and Office Support	64,728.70	57.0%	76,478.28	86,520.75	88.4%	10,042.47
Health Services						
Salaries and Benefits (-)	16,100.40		31,976.14	47,404.00		15,427.86
Purchased Professional/Technical	4,053.75					0.00
Services (-)						
Supplies and Repairs (-)	139.39	46.5%	13.69	300.00	4.6%	286.31
Nurse Travel (-)	251.25		671.92	400.00	168.0%	(271.92
Sub-total : Health Services	20,544.79	53.7%	32,661.75	48,104.00	67.9%	15,442.25
Business and Accounting						
Salaries and Benefits (-)	101,560.16	72.9%	111,704.17	150,542.25	74.2%	38,838.08
Purchased Professional/Technical	1,500.00	83.3%	250.00	300.00	83.3%	50.00
Services - Bond Agent (-)						
Purchased Services - Software (-)	7,446.35	105.0%	7,818.68	7,600.00	102.9%	(218.68
Repairs (-)	1,110.00	1001070	1,010100	.,	1021070	0.00
Travel and Registrations (-)	61.44	10.2%	174.00	600.00	29.0%	426.00
Supplies, Books and Equipment (-)	1,364.77	273.0%	191.65	500.00	38.3%	308.35
Membership Dues (-)	600.00	100.0%	749.00	600.00	124.8%	(149.00
Bank Charges and Late Fees (-)	674.46	100.070	720.42	840.00	85.8%	119.58
Sub-total : Business and Accounting	113,207.18	75.5%	121,607.92	160,982.25	75.5%	39,374.33
District Grants Coordination	113,207.10	10.070	121,007.32	100,302.20	10.0/0	33,314.33
Purchased Professional/Technical	105.00		205 00	0.00		(20E 00
	195.00		395.00	0.00		(395.00
Services (-)						/
Sub-total : Grants Coordination	195.00		395.00	0.00		(395.00

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	Prior Year To	Date	Year To Date	Revised	<u>%exp.</u>	Budget Balance
		<u>% exp.</u>		<u>Budget</u>	<u>u</u>	nder (over) budge
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	0.070	0.00
Sub-total : Staff Development	2,474.50	-	340.00	2,000.00		1,660.00
District Data Collection	2, 11 1.00		010.00	2,000.00		1,000.00
Salaries and Benefits (-)	34,976.84		35,819.09	53,896.00		18,076.91
Purchased Services (-)	,		,	16,200.00		16,200.00
Travel (-)				10,200100		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	00,000.00		00,010.00	10,100.00		01,010.01
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	2,7 12.02		0, 112.00	11,000.00		0,120.20
Safety Meeting Supplies (-)						0.00
Sub-total : Safety and Security Coord.	0.00	-	0.00	0.00		0.00
I : EXPENDITURES	\$528,222.37	70.8%	\$648,291.99	\$834,260.13	77.7%	\$185,968.14
REASE (DECREASE) IN FUND	(\$528,222.37)	70.8%	(\$648,291.99)	(\$834,260.13)	77.7%	(\$185,968.14)

End of Report

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