

Weld County School District RE-1

*Our Total Commitment is to Provide an Exemplary Education
for all Students and Safe Environment for all Students and Staff*

Monthly Financial Reports for Period Ending March 31, 2019

Prepared by Doug Moss, Chief Financial & Operations Officer

Weld County School District RE-1

General Fund Revenues and Expenditures

For Fiscal Year 2018 - 2019

As of March 31, 2019

	Adopted Budget	Funds Received/Expended	Balance	Percent to be Received or Expended	Prior Year Budget	Prior Year Funds Received/Expended
Beginning Balance	\$ 5,500,000.00	\$ -	\$ 5,500,000.00		\$ 5,500,000.00	\$ 5,500,000.00
Revenue						
Local Revenue						
Property Taxes	\$ 7,097,445.00	\$ 1,256,946.57	\$ 5,840,498.43	\$ 0.82	\$ 5,077,190.00	\$ 10,481,462.57
Mill Levy Override Property Taxes	\$ 3,904,000.00	\$ 470,630.81	\$ 3,433,369.19	\$ 0.88	\$ 3,904,000.00	\$ 3,880,193.71
Specific Ownership Taxes	\$ 1,200,000.00	\$ 1,050,900.72	\$ 149,099.28	\$ 0.12	\$ 600,000.00	\$ 1,376,733.03
Property Taxes Receivable	\$ 2,000.00	\$ 320.95	\$ 1,679.05	\$ 0.84	\$ 2,000.00	\$ 47,347.18
Tax Abatements & Credits	\$ -	\$ 1,160.30	\$ (1,160.30)	\$ -	\$ -	\$ (22,526.36)
Penalties & Interest on Tax	\$ -	\$ 5,216.62	\$ (5,216.62)	\$ -	\$ -	\$ 23,674.22
Abated Interest	\$ -	\$ (2.26)	\$ 2.26	\$ -	\$ -	\$ (23,982.19)
Earnings on Investments	\$ 20,000.00	\$ 116,650.92	\$ (96,650.92)	\$ (4.83)	\$ 1,000.00	\$ 51,342.29
Swimming Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 854.50
Noble Energy Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Revenue Sources	\$ 180,000.00	\$ 430,722.02	\$ (250,722.02)	\$ (1.39)	\$ 177,000.00	\$ 153,537.18
Volentine/Sherlock Hounds Grant	\$ -	\$ 14,040.00	\$ (14,040.00)	\$ -	\$ -	\$ 14,235.00
Education Broadband Spectrum Lease	\$ 73,000.00	\$ 57,984.63	\$ 15,015.37	\$ 0.21	\$ 73,000.00	\$ 75,244.98
Transfer to Building /Food Service Fund	\$ -	\$ (100,000.00)	\$ 100,000.00		\$ (400,000.00)	\$ (400,000.00)
Capital Lease - Technology	\$ -	\$ -	\$ -	\$ -	\$ 172,230.00	\$ -
Technology Maintenance Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oil and Gas Revenue	\$ 120,000.00	\$ 23,180.32	\$ 96,819.68	\$ -	\$ 180,000.00	\$ 107,420.71
Total Local Revenue	\$ 12,596,445.00	\$ 3,327,751.60	\$ 9,268,693.40	\$ 0.74	\$ 9,786,420.00	\$ 15,765,536.82
State Revenue						
Equalization	\$ 7,502,166.00	\$ 5,806,043.77	\$ 1,696,122.23	\$ 0.23	\$ 8,791,301.00	\$ 7,077,617.57
Vocational Education	\$ 96,712.00	\$ 32,398.00	\$ 64,314.00	\$ 0.67	\$ 96,712.00	\$ 65,415.89
English Language Proficiency Act	\$ 120,000.00	\$ 118,248.53	\$ 1,751.47	\$ 0.01	\$ 120,000.00	\$ 141,733.00
Transportation	\$ 125,000.00	\$ 115,290.34	\$ 9,709.66	\$ 0.08	\$ 130,000.00	\$ 124,428.92
Read Act	\$ 60,000.00	\$ 45,913.47	\$ 14,086.53	\$ -	\$ 60,000.00	\$ 61,048.82
State Gifted	\$ 25,432.00	\$ 12,017.00	\$ 13,415.00	\$ 0.53	\$ 25,432.00	\$ 24,034.00
Small Rural/Large Rural	\$ 300,000.00	\$ 312,412.03	\$ (12,412.03)	\$ (0.04)	\$ -	\$ 324,917.58
State Grants and Other	\$ 4,000.00	\$ 81,204.00	\$ (77,204.00)	\$ (19.30)	\$ 4,000.00	\$ 16,038.87
Total State Revenue	\$ 8,233,310.00	\$ 6,523,527.14	\$ 1,709,782.86	\$ 0.21	\$ 9,227,445.00	\$ 7,835,234.65

Weld County School District RE-1

General Fund Revenues and Expenditures

For Fiscal Year 2018 - 2019

As of March 31, 2019

	Adopted Budget	Funds Received/Expended	Balance	Percent to be Received or Expended	Prior Year Budget	Prior Year Funds Received/Expended
Federal Revenue						
Carl Perkins	\$ 18,000.00	\$ 34,640.00	\$ (16,640.00)	\$ (0.92)	\$ 18,000.00	\$ 29,648.00
Title I	\$ 260,000.00	\$ 199,893.95	\$ 60,106.05	\$ 0.23	\$ 256,000.00	\$ 258,958.00
Migrant Allocation	\$ 40,000.00	\$ 14,540.80	\$ 25,459.20	\$ 0.64	\$ 40,000.00	\$ 25,018.78
Title III ELL	\$ 21,000.00	\$ 6,766.65	\$ 14,233.35	\$ 0.68	\$ 22,000.00	\$ 21,350.00
Title II Teacher Quality	\$ 59,000.00	\$ 13,093.69	\$ 45,906.31	\$ 0.78	\$ 65,000.00	\$ 60,937.00
Other	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1.00	\$ 100.00	\$ 10,508.60
Total Federal Revenues	\$ 399,000.00	\$ 268,935.09	\$ 130,064.91	\$ 0.33	\$ 401,100.00	\$ 406,420.38
Total Revenue	\$ 21,228,755.00	\$ 10,120,213.83	\$ 11,108,541.17	\$ 0.52	\$ 19,414,965.00	\$ 24,007,191.85
Total Source of Funds	\$ 26,728,755.00	\$ 10,120,213.83	\$ 16,608,541.17	\$ 0.62	\$ 24,914,965.00	\$ 29,507,191.85
Expenditures						
Pete Mirich Elementary	\$ 2,720,463.00	\$ 1,610,759.27	\$ 1,109,703.73	\$ 0.41	\$ 2,538,503.00	\$ 2,574,032.62
Platteville Elementary	\$ 2,686,756.00	\$ 1,473,520.34	\$ 1,213,235.66	\$ 0.45	\$ 2,467,769.00	\$ 2,560,431.58
Gilcrest Elementary	\$ 1,567,859.00	\$ 939,062.68	\$ 628,796.32	\$ 0.40	\$ 1,408,944.00	\$ 1,401,572.22
North Valley Middle School	\$ 2,180,836.00	\$ 1,367,996.16	\$ 812,839.84	\$ 0.37	\$ 2,052,511.00	\$ 1,976,824.25
South Valley Middle School	\$ 1,714,507.00	\$ 973,650.39	\$ 740,856.61	\$ 0.43	\$ 1,656,787.00	\$ 1,618,836.99
Valley High School	\$ 5,363,927.00	\$ 3,157,675.83	\$ 2,206,251.17	\$ 0.41	\$ 5,150,500.00	\$ 5,031,436.71
Instructional Support	\$ 47,201.00	\$ 4,968.53	\$ 42,232.47	\$ 0.89	\$ 39,058.00	\$ 68,436.70
Health Services	\$ 104,235.00	\$ 59,761.44	\$ 44,473.56	\$ 0.43	\$ 95,923.00	\$ 97,024.51
Community Support	\$ 20,021.00	\$ -	\$ 20,021.00	\$ 1.00	\$ 19,991.00	\$ 17,067.54
Board of Education	\$ 5,355,749.00	\$ 705,930.35	\$ 4,649,818.65	\$ 0.87	\$ 5,516,263.00	\$ 826,507.19
Central Instructional Services	\$ 827,401.00	\$ 684,036.56	\$ 143,364.44	\$ 0.17	\$ 720,072.00	\$ 696,307.67
Central Instructional Grants	\$ 823,959.00	\$ 432,194.88	\$ 391,764.12	\$ 0.48	\$ 850,879.00	\$ 731,475.77
Central Administration	\$ 1,124,262.00	\$ 744,514.60	\$ 379,747.40	\$ 0.34	\$ 934,904.00	\$ 849,802.95
Accountability and Transfers	\$ 15,300.00	\$ (4,596.00)	\$ 19,896.00	\$ 1.30	\$ 18,960.00	\$ 862.80
Accounting Services	\$ 279,419.00	\$ 179,298.45	\$ 100,120.55	\$ 0.36	\$ 196,965.00	\$ 258,979.07
Maintenance	\$ 613,372.00	\$ 412,040.87	\$ 201,331.13	\$ 0.33	\$ 474,231.00	\$ 541,085.29
Transportation	\$ 751,488.00	\$ 423,160.41	\$ 328,327.59	\$ 0.44	\$ 772,705.00	\$ 819,885.10
Total Expenditures (Including Reserves (Budget))	\$ 26,196,755.00	\$ 13,163,974.76	\$ 13,032,780.24	\$ 0.50	\$ 24,914,965.00	\$ 20,070,568.96
Ending Balance	\$ 26,196,755.00	\$ (3,043,760.93)			\$ 24,914,965.00	\$ 9,436,622.89

Weld County School District RE-1
Bond Fund
For Fiscal Year 2018-2019
As of March 31, 2019

2017 Bond Project	<u>Adopted Budget</u>	<u>Funds Received/ Expended</u>	<u>Balance</u>	<u>Percent to be Expended</u>	<u>Prior Year Budget</u>	<u>Prior Year Funds Received/ Expended</u>
Property Taxes	\$ 5,995,000.00	\$ 722,617.09	\$ 5,272,382.91	88%	5,995,000	\$ 5,957,132.85
Delinquent Taxes/Penalties/Intere	\$ -	\$ 2,272.17	\$ (2,272.17)	#DIV/0!	-	\$ 1,897.63
Senior/Veterans Tax	\$ -	\$ -	\$ -			\$ 16,915.65
Colotrust- UMB Bank Interest	\$ 10,000.00	\$ 61,477.52	\$ (51,477.52)	-515%	5,000	\$ 42,134.63
Bond Proceeds	\$ -	\$ -	\$ -	#DIV/0!	-	\$ -
	-	-	\$ -	#DIV/0!	-	-
	-	-	\$ -	#DIV/0!	-	-
	-	-	\$ -	#DIV/0!	-	-
	-	-	\$ -	#DIV/0!	-	-
	-	-	\$ -	#DIV/0!	-	-
	-	-	\$ -	#DIV/0!	-	-
	<u>\$ 6,005,000.00</u>	<u>\$ 786,366.78</u>	<u>\$ 5,218,633.22</u>	87%	<u>\$ 6,000,000</u>	<u>\$ 6,018,080.76</u>

	<u>Adopted Budget</u>	<u>Funds Received/ Expended</u>	<u>Balance</u>	<u>Percent to be Expended</u>	<u>Adopted Budget</u>	<u>Prior Year Funds Received/ Expended</u>
Official Administrative Fees	\$ 354,750.00	\$ 6,663.05	\$ 348,086.95	98%	\$ 5,000.00	\$ 2,490.27
Bond Interest Payable	\$ 2,710,250.00	\$ 1,384,525.00	\$ 1,325,725.00	49%	\$ 2,825,550.00	\$ 2,825,550.00
Bond Principal Payable	\$ 2,940,000.00	\$ 2,940,000.00	\$ -	0%	\$ 4,266,025.00	\$ 2,825,000.00
Payments Escrow Agents	\$ -	\$ -	\$ -	#DIV/0!	-	-
	-	-	\$ -	#DIV/0!	-	-
	-	-	\$ -	#DIV/0!	-	-
	-	-	\$ -	#DIV/0!	-	-
	-	-	\$ -	#DIV/0!	-	-
	-	-	\$ -	#DIV/0!	-	-
	<u>\$ 6,005,000.00</u>	<u>\$ 4,331,188.05</u>	<u>\$ 1,673,811.95</u>	28%	<u>\$ 7,096,575</u>	<u>\$ 5,653,040.27</u>

Weld County School District RE-1

Building Fund

For Fiscal Year 2018-2019

As of March 31, 2019

	Adopted Budget	Funds Received/Expended	Balance	Percent to be Received or Expended	Prior Year Funds Received/Expended	Prior Year Percent to be Received or Expended
Beginning Balance	\$ 58,361,268.00	\$ -	\$ 58,361,268.00		\$ 58,361,268.00	
Revenue						
Interest on Investments	\$ 500.00	\$ 827.37	\$ (327.37)	-65%	\$ 668.70	-34%
Interest on Investments Bonds	\$ 600,000.00	\$ 593,478.31	\$ 6,521.69	1%	\$ 941,521.96	-5%
Bond Proceeds	\$ -	\$ -	\$ -		\$ -	
BEST Grant	\$ -	\$ -	\$ -	0%	\$ -	100%
Baseball Field Donation	\$ -	\$ -	\$ -	0%	\$ -	100%
Transfer from General Fund	\$ -	\$ -	\$ -	#DIV/0!	\$ 400,000.00	59%
Other Revenue	\$ 50,000.00	\$ 17,631.63	\$ 32,368.37	65%	\$ 107,862.03	-979%
Total Revenue	\$ 650,500.00	\$ 611,937.31	\$ 38,562.69	6%	\$ 1,450,052.69	45%
Total Source of Funds	\$ 59,011,768.00	\$ 611,937.31			\$ 59,811,320.69	
Expenditures						
Bond	\$ 58,961,268.00	\$ 24,708,013.86	\$ 34,253,254.14	58%	\$ 11,959,804.48	-1893%
Baseball/Softball Field	\$ -	\$ 88,527.02	\$ (88,527.02)	0%	\$ 333,335.69	-147%
Intercoms/Clocks	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0%
Land	\$ -	\$ -	\$ -	0%	\$ -	0%
Other Expenditures	\$ 50,500.00	\$ -	\$ 50,500.00	100%	\$ 26,950.00	55%
Total Expenditures	\$ 59,011,768.00	\$ 24,796,540.88	\$ 34,215,227.12	58%	\$ 12,320,090.17	-361%
Reserves	\$ -	\$ (24,184,603.57)			\$ 47,491,230.52	
Total Expenditures and Reserves	\$ 59,011,768.00	\$ 611,937.31			\$ 59,811,320.69	

Weld County School District RE-1
 Food Service Fund Revenues and Expenditures
 For Fiscal Year 2018 - 2019
 As of March 31, 2019

	Adopted Budget	Funds Received/Expended	Balance	Percent to be Received or Expended	Prior Year Funds Received/Expended	Prior Year Percent to be Received or Expended
Beginning Balance	\$ 24,601.00	\$ -	\$ 24,601.00		\$ 49,855.00	
Revenue						
Interest on Investments	\$ 100.00	\$ 35.65	\$ 64.35	64%	\$ 81.33	87%
Preschool Lunches/Breakfasts/Snacks	\$ 18,000.00	\$ 5,140.70	\$ 12,859.30	71%	\$ 15,009.00	25%
Other Food Sold	\$ 11,125.00	\$ 1,256.06	\$ 9,868.94	89%	\$ 1,384.12	-73%
Grants	\$ 7,000.00	\$ 5,887.13	\$ 1,112.87	16%	\$ 6,684.59	5%
Preschool Snacks (CACFP)	\$ -	\$ 1,188.21	\$ (1,188.21)	0%	\$ 3,953.64	#DIV/0!
Start Smart Nutrition Program	\$ 2,500.00	\$ 1,205.40	\$ 1,294.60	52%	\$ 2,949.00	-47%
K-2 Lunch Reimbursement	\$ 5,500.00	\$ 2,416.40	\$ 3,083.60	56%	\$ 5,336.40	11%
School Breakfast	\$ 110,000.00	\$ 47,998.18	\$ 62,001.82	56%	\$ 105,443.74	-17%
State Claims	\$ 395,000.00	\$ 183,374.67	\$ 211,625.33	54%	\$ 339,351.97	11%
LaSalle Lunch/Milk Sold	\$ 45,000.00	\$ 25,201.48	\$ 19,798.52	44%	\$ 43,266.64	-8%
LaSalle Breakfast	\$ 3,500.00	\$ 1,914.98	\$ 1,585.02	45%	\$ 3,207.85	8%
LaSalle A La Carte	\$ 1,000.00	\$ 1,733.27	\$ (733.27)	-73%	\$ 3,074.81	43%
LaSalle Food Sold	\$ 800.00	\$ 227.11	\$ 572.89	72%	\$ 1,909.78	-139%
Platteville Lunch/Milk Sold	\$ 40,000.00	\$ 17,974.91	\$ 22,025.09	55%	\$ 39,598.84	-24%
Platteville Breakfast	\$ 3,000.00	\$ 2,440.47	\$ 559.53	19%	\$ 4,020.67	-68%
Platteville A La Carte	\$ 1,000.00	\$ 428.12	\$ 571.88	57%	\$ 1,355.18	15%
Platteville Food Sold	\$ 800.00	\$ 433.36	\$ 366.64	46%	\$ 686.46	-72%
Gilcrest Lunch/Milk Sold	\$ 36,000.00	\$ 20,124.18	\$ 15,875.82	44%	\$ 26,954.37	25%
Gilcrest Breakfast	\$ 3,000.00	\$ 2,219.39	\$ 780.61	26%	\$ 5,079.56	-69%
Gilcrest A La Carte	\$ 1,500.00	\$ 2,797.64	\$ (1,297.64)	-87%	\$ 3,983.88	83%
Gilcrest Food Sold	\$ 2,000.00	\$ 1,830.77	\$ 169.23	8%	\$ 3,365.52	16%
Other	\$ 60,000.00	\$ 114,136.08	\$ (54,136.08)	-90%	\$ 55,398.03	-5922%
Total Revenues	\$ 746,825.00	\$ 439,964.16	\$ 306,860.84	41%	\$ 672,095.38	-2%
Total Source of Funds	\$ 771,426.00	\$ 439,964.16	\$ 331,461.84	43%	\$ 721,950.38	5%

Weld County School District RE-1
 Food Service Fund Revenues and Expenditures
 For Fiscal Year 2018 - 2019
 As of March 31, 2019

	Adopted Budget	Funds Received/Expended	Balance	Percent to be Received or Expended	Prior Year Funds Received/Expended	Prior Year Percent to be Received or Expended
Expenditures						
Salaries	\$ 270,503.00	\$ 190,319.08	\$ 80,183.92	30%	\$ 270,761.63	-3%
LaSalle Cooks/Servers	\$ 68,068.00	\$ 46,032.19	\$ 22,035.81	32%	\$ 69,378.11	-11%
LaSalle Manager	\$ 18,540.00	\$ 14,342.40	\$ 4,197.60	23%	\$ 19,924.00	-15%
Platteville Cooks/Servers	\$ 51,083.00	\$ 35,109.45	\$ 15,973.55	31%	\$ 51,095.57	1%
Platteville Manager	\$ 20,994.00	\$ 14,110.20	\$ 6,883.80	33%	\$ 20,897.80	-3%
Gilcrest Cooks/Servers	\$ 50,113.00	\$ 35,863.97	\$ 14,249.03	28%	\$ 48,969.95	1%
Gilcrest Manager	\$ 20,093.00	\$ 13,651.20	\$ 6,441.80	32%	\$ 19,699.20	6%
Food Service Supervisor	\$ 41,612.00	\$ 31,209.67	\$ 10,402.33	25%	\$ 40,797.00	-3%
Employee Benefits	\$ 131,423.00	\$ 96,463.86	\$ 34,959.14	27%	\$ 137,507.23	-36%
LaSalle Cooks/Servers	\$ 27,203.00	\$ 19,729.74	\$ 7,473.26	27%	\$ 29,569.81	-41%
LaSalle Manager	\$ 11,138.00	\$ 7,797.52	\$ 3,340.48	30%	\$ 10,969.70	-84%
Platteville Cooks/Servers	\$ 30,667.00	\$ 20,038.25	\$ 10,628.75	35%	\$ 37,704.34	-117%
Platteville Manager	\$ 8,101.00	\$ 7,812.98	\$ 288.02	4%	\$ 3,214.48	67%
Gilcrest Cooks/Servers	\$ 20,431.00	\$ 16,388.33	\$ 4,042.67	20%	\$ 22,372.86	-21%
Gilcrest Manager	\$ 11,468.00	\$ 8,736.80	\$ 2,731.20	24%	\$ 12,735.73	-29%
Food Service Supervisor	\$ 22,415.00	\$ 15,960.24	\$ 6,454.76	29%	\$ 20,940.31	-13%
Purchased Services	\$ 25,500.00	\$ 10,817.43	\$ 14,682.57	58%	\$ 12,792.44	-7%
LaSalle Kitchen	\$ 9,000.00	\$ 2,506.83	\$ 6,493.17	72%	\$ 8,454.84	-111%
Platteville Kitchen	\$ 7,500.00	\$ 5,755.74	\$ 1,744.26	23%	\$ 1,641.99	59%
Gilcrest Kitchen	\$ 9,000.00	\$ 2,554.86	\$ 6,445.14	72%	\$ 2,695.61	33%
Supplies/Materials	\$ 282,000.00	\$ 184,027.81	\$ 97,972.19	35%	\$ 252,430.38	-16%
LaSalle Non Food	\$ 5,000.00	\$ 2,849.93	\$ 2,150.07	43%	\$ 4,971.73	10%
LaSalle Breakfast Non Food	\$ 200.00	\$ -	\$ 200.00	100%	\$ (20.00)	104%
LaSalle Foods	\$ 90,000.00	\$ 55,816.98	\$ 34,183.02	38%	\$ 81,978.45	-34%
LaSalle Commodities	\$ 2,500.00	\$ 519.28	\$ 1,980.72	79%	\$ 1,235.89	35%
Platteville Non Food	\$ 5,000.00	\$ 4,699.31	\$ 300.69	6%	\$ 6,452.15	12%
Platteville Breakfast Non Food	\$ 200.00	\$ -	\$ 200.00	100%	\$ -	100%
Platteville Foods	\$ 77,000.00	\$ 54,219.45	\$ 22,780.55	30%	\$ 74,128.65	-22%
Platteville Commodities	\$ 2,500.00	\$ 519.31	\$ 1,980.69	79%	\$ 1,235.91	41%
Gilcrest Non Food	\$ 7,000.00	\$ 4,163.15	\$ 2,836.85	41%	\$ 6,938.22	-8%
Gilcrest Breakfast Non Food	\$ 200.00	\$ -	\$ 200.00	100%	\$ -	100%
Gilcrest Foods	\$ 90,000.00	\$ 60,721.07	\$ 29,278.93	33%	\$ 74,116.04	-10%

Weld County School District RE-1
 Food Service Fund Revenues and Expenditures
 For Fiscal Year 2018 - 2019
 As of March 31, 2019

	Adopted Budget	Funds Received/Expended	Balance	Percent to be Received or Expended	Prior Year Funds Received/Expended	Prior Year Percent to be Received or Expended
Gilcrest Commodities	\$ 2,400.00	\$ 519.33	\$ 1,880.67	78%	\$ 1,393.34	42%
Capital Outlay	\$ -	\$ 1,100.92	\$ (1,100.92)	#DIV/0!	\$ 4,129.96	86%
LaSalle Equipment	\$ -	\$ 399.36	\$ (399.36)	#DIV/0!	\$ 1,740.87	83%
Platteville Equipment	\$ -	\$ 522.14	\$ (522.14)	#DIV/0!	\$ 2,230.34	78%
Gilcrest Equipment	\$ -	\$ 179.42	\$ (179.42)	#DIV/0!	\$ 158.75	98%
Other Expenses	\$ 62,000.00	\$ 1,509.82	\$ 60,490.18	98%	\$ 59,340.77	-5834%
Total Expenditures	\$ <u>771,426.00</u>	\$ <u>484,238.92</u>	\$ <u>287,187.08</u>	<u>37%</u>	\$ <u>736,962.41</u>	<u>-18%</u>
Ending Balance (Reserves)	\$ -	\$ <u>(44,274.76)</u>			\$ <u>(15,012.03)</u>	
Total Expenditures and Reserves	\$ <u>771,426.00</u>	\$ <u>439,964.16</u>			\$ <u>721,950.38</u>	