

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**General Fund (10)**  
**April, 2007**

	<u>MTD</u>	<u>MTD</u>	<u>Variance</u>	<u>Percent</u>	<u>YTD</u>	<u>Annual</u>	<u>Balance</u>	<u>Percent</u>	<u>Footnotes</u>
	<u>Actual</u>	<u>Budget</u>		<u>Used</u>	<u>Actual</u>	<u>Budget</u>		<u>Used</u>	
<b>Revenues</b>									
<b>Local Sources</b>									
Property Taxes	12,358,642	4,759,256	7,599,386	259.68%	36,504,247	57,111,068	(20,606,821)	63.92%	(1)
Specific Ownership Taxes	1,055,283	1,068,246	(12,963)	98.79%	11,318,841	12,818,953	(1,500,112)	88.30%	(1)
Tuition	164,357	161,475	2,882	101.78%	1,291,462	1,937,700	(646,238)	66.65%	(2)
Investment Income	32,223	75,000	(42,777)	42.96%	476,793	900,000	(423,207)	52.98%	(3)
Tesla Day Care Revenues	16,408	14,583	1,825	112.51%	137,416	175,000	(37,584)	78.52%	
Charter School Revenues	96,263	102,430	(6,167)	93.98%	1,017,259	1,229,155	(211,896)	82.76%	
Athletic Revenues	53,846	37,083	16,762	145.20%	360,525	445,000	(84,475)	81.02%	
Other Local Revenues	102,842	139,381	(36,540)	73.78%	1,515,108	1,672,576	(157,468)	90.59%	
<b>Total Local Sources</b>	<b>13,879,863</b>	<b>6,357,454</b>	<b>7,522,409</b>	<b>218.32%</b>	<b>52,621,649</b>	<b>76,289,452</b>	<b>(23,667,803)</b>	<b>68.98%</b>	
<b>State Sources</b>									
State Equalization (gross)	9,814,791	9,815,004	(213)	100.00%	97,447,559	117,780,046	(20,332,487)	82.74%	(4)
Equalization Allocations	(1,049,777)	(1,891,199)	841,422	55.51%	(20,515,169)	(22,694,393)	2,179,224	90.40%	(4)
Vocational Education	87,977	25,000	62,977	351.91%	369,905	300,000	69,905	123.30%	(5)
ECEA Revenue	375,991	302,975	73,015	124.10%	3,740,141	3,635,705	104,436	102.87%	(5)
ELPA	(3,649)	5,583	(9,232)	-65.36%	107,824	67,000	40,824	160.93%	(6)
Gifted and Talented Rev	0	22,322	(22,322)	0.00%	267,859	267,864	(5)	100.00%	(5)
State Transportation Revenue	(2,664)	94,443	(97,107)	-2.82%	1,139,243	1,133,321	5,922	100.52%	(6)
<b>Total State Sources</b>	<b>9,222,668</b>	<b>8,374,129</b>	<b>848,540</b>	<b>110.13%</b>	<b>82,557,362</b>	<b>100,489,543</b>	<b>(17,932,181)</b>	<b>82.16%</b>	
<b>Federal Sources</b>									
Federal grant revenues	6,597	39,771	(33,173)	16.59%	71,780	477,250	(405,470)	15.04%	
<b>Total Federal Sources</b>	<b>6,597</b>	<b>39,771</b>	<b>(33,173)</b>	<b>16.59%</b>	<b>71,780</b>	<b>477,250</b>	<b>(405,470)</b>	<b>15.04%</b>	
Transfers In to General Fund	0	1,994,875	(1,994,875)	0.00%	2,555,000	23,938,496	(21,383,496)	10.67%	
Transfer to Preschool	0	(4,234)	4,234	0.00%	0	(50,808)	50,808	0.00%	
Transfer to Capital Reserve	0	(38,857)	38,857	0.00%	(466,286)	(466,286)	0	100.00%	
Transfer to Grant Fund	0	(16,667)	16,667	0.00%	0	(200,000)	200,000	0.00%	
Transfer to Info Tech Fund	0	(28,976)	28,976	0.00%	(347,710)	(347,710)	0	100.00%	
Transfer to Building Fund	0	0	0	N/A	0	0	0	N/A	
Transfer to Risk Fund	0	(108,333)	108,333	0.00%	(1,300,000)	(1,300,000)	0	100.00%	
<b>Total Net Transfers</b>	<b>0</b>	<b>1,797,808</b>	<b>(1,797,808)</b>	<b>0.00%</b>	<b>441,004</b>	<b>21,573,692</b>	<b>(21,132,688)</b>	<b>2.04%</b>	(7)
<b>Total Revenues</b>	<b>23,109,129</b>	<b>16,569,161</b>	<b>6,539,967</b>	<b>139.47%</b>	<b>135,691,795</b>	<b>198,829,937</b>	<b>(63,138,142)</b>	<b>68.25%</b>	
<b>RESERVED AND DESIGNATED FUND BALANCE (INCLUDING SALARY ACCRUAL UNFUNDING)</b>						<b>22,413,560</b>			
						<b>221,243,497</b>			

**Footnotes:**

- (1) Property taxes and specific ownership taxes are recorded when collected, thus differ from the prorated budget amount.
- (2) Most of the tuition revenue is received in the later months of the fiscal year, and there was a reversal in July of the June accrual.
- (3) Market factors affect investment income throughout the year.
- (4) Equalization transfers to Capital Reserve fund, Risk fund, and Pre-school fund are recorded at the start of the fiscal year.
- (5) Voc Ed, ECEA, and other state revenues are not evenly received through the year.
- (6) Actual revenue received is greater than the budget estimate.
- (7) Transfers from the General fund to Cap Reserve, and Info Tech funds are recorded at the start of the fiscal year. Transfers to other funds occur at the end of the fiscal year. The transfer to the General fund from the MLO fund is booked when funds are available and actual costs are quantified.

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**General Fund (10)**  
**April, 2007**

<b>Expenditures</b>	<b>MTD Actual</b>	<b>MTD Budget</b>	<b>Variance</b>	<b>Percent Used</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Balance</b>	<b>Percent Used</b>	<b>Footnotes</b>
<b>Instructional Programs</b>									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	16,228	16,912	684	95.95%	165,055	202,948	37,894	81.33%	
Teacher Salaries	7,107,376	7,030,325	(77,051)	101.10%	68,326,965	84,363,901	16,036,936	80.99%	
ESP Salaries	543,253	573,895	30,642	94.66%	5,069,749	6,886,745	1,816,996	73.62%	
Employee Benefits	1,745,368	1,660,662	(84,706)	105.10%	16,835,229	19,927,942	3,092,713	84.48%	(1)
Purchased Services	96,535	133,850	37,315	72.12%	829,648	1,606,202	776,554	51.65%	
Purch. Property Services	102,539	122,320	19,782	83.83%	1,042,933	1,467,843	424,910	71.05%	
Other Purch. Services	119,961	170,760	50,799	70.25%	1,404,894	2,049,114	644,220	68.56%	
Supplies & Materials	557,771	708,619	150,848	78.71%	4,638,874	8,503,424	3,864,550	54.55%	
Capital Outlay	15,997	169,211	153,214	9.45%	386,539	2,030,532	1,643,993	19.04%	
Indirect Costs	2,538	2,538	(0)	100.01%	25,381	30,455	5,074	83.34%	
Other Expenditures	0	5,386	5,386	0.00%	61,854	64,631	2,777	95.70%	(2)
<b>Total Instructional Services</b>	<b>10,307,566</b>	<b>10,594,478</b>	<b>286,913</b>	<b>97.29%</b>	<b>98,787,121</b>	<b>127,133,738</b>	<b>28,346,617</b>	<b>77.70%</b>	
<b>Pupil Services (21000)</b>									
Admin Salaries	7,644	10,107	2,463	75.63%	74,881	121,288	46,408	61.74%	
Professional Salaries	75,624	74,340	(1,285)	101.73%	740,827	892,076	151,249	83.05%	
Teacher Salaries	435,056	437,056	2,000	99.54%	4,290,204	5,244,672	954,468	81.80%	
ESP Salaries	38,932	39,927	994	97.51%	396,901	479,120	82,219	82.84%	
Employee Benefits	123,133	121,176	(1,957)	101.62%	1,202,216	1,454,110	251,894	82.68%	
Purchased Services	18,011	19,725	1,714	91.31%	144,932	236,701	91,769	61.23%	
Purch. Property Services	152	200	48	76.00%	890	2,400	1,510	37.09%	
Other Purch. Services	3,329	4,084	755	81.51%	28,772	49,010	20,238	58.71%	
Supplies & Materials	218	3,134	2,917	6.94%	22,557	37,609	15,052	59.98%	
Capital Outlay	0	72	72	0.00%	0	869	869	0.00%	
Other Expenditures	0	50	50	0.00%	150	600	450	25.00%	
<b>Total Pupil Services</b>	<b>702,099</b>	<b>709,871</b>	<b>7,772</b>	<b>98.91%</b>	<b>6,902,331</b>	<b>8,518,456</b>	<b>1,616,125</b>	<b>81.03%</b>	
<b>Instructional Support (22000)</b>									
Admin Salaries	87,872	111,718	23,846	78.66%	917,984	1,340,621	422,637	68.47%	
Professional Salaries	206,805	202,501	(4,304)	102.13%	1,916,381	2,430,011	513,630	78.86%	
Teacher Salaries	302,264	335,631	33,368	90.06%	2,932,528	4,027,578	1,095,049	72.81%	
ESP Salaries	146,992	155,543	8,551	94.50%	1,450,703	1,866,521	415,817	77.72%	
Employee Benefits	164,554	170,523	5,968	96.50%	1,580,529	2,046,270	465,741	77.24%	
Purchased Services	36,605	125,730	89,125	29.11%	508,037	1,508,760	1,000,723	33.67%	
Purch. Property Services	1,127	29,420	28,293	3.83%	16,465	353,042	336,577	4.66%	
Other Purch. Services	816,130	190,540	(625,590)	428.33%	1,306,504	2,286,477	979,973	57.14%	(3)
Supplies & Materials	60,305	40,859	(19,446)	147.59%	340,657	490,308	149,651	69.48%	
Capital Outlay	18,149	17,388	(761)	104.38%	116,152	208,651	92,499	55.67%	
Other Expenditures	89	800	711	11.13%	6,099	9,594	3,495	63.57%	
Indirect Costs	4,588	4,588	0	100.00%	45,880	55,056	9,176	83.33%	
<b>Total Instructional Support</b>	<b>1,845,479</b>	<b>1,385,241</b>	<b>(460,239)</b>	<b>133.22%</b>	<b>11,137,920</b>	<b>16,622,888</b>	<b>5,484,968</b>	<b>67.00%</b>	

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April, 2007

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<b>General Administration (23000)</b>									
Admin Salaries	13,933	53,787	39,855	25.90%	536,855	645,446	108,591	83.18%	
Professional Salaries	19,143	19,444	302	98.45%	161,735	233,331	71,596	69.32%	
Teacher Salaries	10,287	10,402	116	98.89%	102,985	124,828	21,843	82.50%	
ESP Salaries	20,691	20,910	220	98.95%	200,497	250,926	50,429	79.90%	
Employee Benefits	13,619	20,916	7,297	65.11%	200,572	250,988	50,416	79.91%	
Purchased Services	47,983	109,975	61,993	43.63%	902,009	1,319,702	417,693	68.35%	
Purch. Property Services	531	183	(348)	289.68%	2,027	2,200	173	92.14%	
Other Purch. Services	7,553	19,382	11,829	38.97%	89,858	232,579	142,721	38.64%	
Supplies & Materials	3,877	6,001	2,124	64.60%	57,757	72,013	14,256	80.20%	
Capital Outlay	1,103	708	(395)	155.82%	3,949	8,495	4,546	46.49%	
Indirect Costs	0	0	0	N/A	0	0	0	N/A	
Other Expenditures	2,030	2,810	780	72.23%	24,323	33,725	9,403	72.12%	
<b>Total General Administration</b>	<b>140,748</b>	<b>264,519</b>	<b>123,772</b>	<b>53.21%</b>	<b>2,282,567</b>	<b>3,174,233</b>	<b>891,666</b>	<b>71.91%</b>	
<b>School Administration (24000)</b>									
Admin Salaries	651,925	658,097	6,173	99.06%	6,521,552	7,897,169	1,375,618	82.58%	
Professional Salaries	0	0	0	N/A	0	0	0	N/A	
Teacher Salaries	22,198	26,272	4,074	84.49%	233,475	315,265	81,790	74.06%	
ESP Salaries	377,448	365,460	(11,987)	103.28%	3,598,652	4,385,524	786,872	82.06%	
Employee Benefits	243,419	230,211	(13,208)	105.74%	2,363,581	2,762,537	398,956	85.56%	
Purchased Services	(9,830)	4,529	14,358	-217.06%	13,645	54,343	40,699	25.11%	
Purch. Property Services	0	20	20	0.00%	0	235	235	0.00%	
Other Purch. Services	27,944	36,106	8,162	77.39%	278,360	433,273	154,912	64.25%	
Supplies & Materials	33,059	106,039	72,980	31.18%	564,907	1,272,471	707,564	44.39%	
Capital Outlay	2,129	16,189	14,059	13.15%	88,248	194,266	106,019	45.43%	
Other Expenditures	0	260	260	0.00%	2,260	3,119	859	72.46%	(4)
<b>Total School Administration</b>	<b>1,348,292</b>	<b>1,443,184</b>	<b>94,891</b>	<b>93.42%</b>	<b>13,664,678</b>	<b>17,318,203</b>	<b>3,653,524</b>	<b>78.90%</b>	
<b>Business Services (25000)</b>									
Admin Salaries	35,041	38,154	3,113	91.84%	363,798	457,851	94,053	79.46%	
Professional Salaries	69,047	73,302	4,255	94.20%	719,027	879,629	160,603	81.74%	
ESP Salaries	43,154	44,546	1,392	96.88%	448,486	534,546	86,060	83.90%	(1)
Employee Benefits	26,153	29,480	3,327	88.71%	275,988	353,759	77,772	78.02%	
Purchased Services	462	20,141	19,679	2.29%	22,026	241,687	219,660	9.11%	
Purch. Property Services	326	365	38	89.55%	2,996	4,374	1,378	68.49%	
Other Purch. Services	1,666	4,798	3,131	34.73%	31,002	57,571	26,569	53.85%	
Supplies & Materials	(3,447)	2,261	5,707	-152.44%	8,653	27,130	18,478	31.89%	
Capital Outlay	0	164	164	0.00%	587	1,969	1,382	29.83%	
Other Expenditures	255	449	194	56.77%	1,540	5,390	3,850	28.57%	
Indirect Costs	(22,620)	(22,620)	0	100.00%	(226,204)	(271,445)	(45,241)	83.33%	
<b>Total Business Services</b>	<b>150,037</b>	<b>191,038</b>	<b>41,001</b>	<b>78.54%</b>	<b>1,647,898</b>	<b>2,292,461</b>	<b>644,563</b>	<b>71.88%</b>	

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April, 2007

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<b>Maintenance &amp; Operations (26000)</b>									
Admin Salaries	19,733	20,352	619	96.96%	194,500	244,222	49,722	79.64%	
Professional Salaries	33,994	33,565	(430)	101.28%	331,808	402,777	70,969	82.38%	
ESP Salaries	756,988	780,032	23,044	97.05%	7,509,723	9,360,384	1,850,661	80.23%	
Employee Benefits	234,319	233,776	(543)	100.23%	2,327,061	2,805,311	478,250	82.95%	
Purchased Services	16,264	55,060	38,796	29.54%	477,774	660,716	182,942	72.31%	
Purch. Property Services	14,706	17,096	2,389	86.02%	142,668	205,149	62,481	69.54%	
Other Purch. Services	30,956	94,041	63,085	32.92%	678,993	1,128,493	449,501	60.17%	
Utilities	412,766	399,083	(13,683)	103.43%	4,014,596	4,788,995	774,399	83.83%	
Supplies & Materials	130,352	144,004	13,652	90.52%	1,448,753	1,728,043	279,291	83.84%	
Capital Outlay	1,312	7,265	5,954	18.05%	57,901	87,185	29,283	66.41%	
Indirect Costs	(30,233)	(30,233)	0	100.00%	(302,325)	(362,790)	(60,465)	83.33%	
Other Expenditures	335	3,364	3,029	9.94%	1,812	40,365	38,554	4.49%	
<b>Total Maintenance &amp; Operations</b>	<b>1,621,492</b>	<b>1,757,404</b>	<b>135,912</b>	<b>92.27%</b>	<b>16,883,264</b>	<b>21,088,851</b>	<b>4,205,587</b>	<b>80.06%</b>	
<b>Transportation Services (27000)</b>									
Admin Salaries	7,644	8,053	410	94.91%	74,881	96,641	21,761	77.48%	
Professional Salaries	13,471	11,839	(1,633)	113.79%	114,426	142,063	27,637	80.55%	
ESP Salaries	215,464	180,483	(34,981)	119.38%	1,896,635	2,165,797	269,162	87.57%	(1)
Employee Benefits	79,323	72,355	(6,968)	109.63%	692,364	868,264	175,900	79.74%	
Purchased Services	6,644	7,942	1,298	83.66%	74,678	95,300	20,622	78.36%	
Purch. Property Services	127	158	32	79.93%	1,344	1,900	556	70.72%	
Other Purch. Services	397	24,698	24,301	1.61%	277,827	296,374	18,547	93.74%	(5)
Supplies & Materials	55,586	47,151	(8,435)	117.89%	484,977	565,815	80,838	85.71%	(6)
Capital Outlay	0	27,305	27,305	0.00%	129,405	327,662	198,256	39.49%	
Indirect Costs	0	0	0	N/A	0	0	0	N/A	
Other Expenditures	0	0	0	N/A	0	0	0	N/A	
<b>Total Transportation Services</b>	<b>378,656</b>	<b>379,985</b>	<b>1,329</b>	<b>99.65%</b>	<b>3,746,535</b>	<b>4,559,816</b>	<b>813,280</b>	<b>82.16%</b>	
<b>Central Services (28000)</b>									
Admin Salaries	17,239	17,080	(158)	100.93%	170,188	204,965	34,777	83.03%	
Professional Salaries	35,531	38,946	3,416	91.23%	348,061	467,356	119,295	74.47%	
Teacher Salaries	12,732	6,296	(6,436)	202.23%	61,118	75,550	14,432	80.90%	
ESP Salaries	48,903	51,810	2,907	94.39%	537,198	621,723	84,525	86.40%	(1)
Employee Benefits	26,692	26,379	(312)	101.18%	255,573	316,554	60,981	80.74%	
Purchased Services	17,911	14,112	(3,800)	126.93%	105,406	169,338	63,932	62.25%	
Purch. Property Services	6,737	888	(5,849)	758.36%	9,506	10,661	1,155	89.16%	(7)
Other Purch. Services	97,355	152,791	55,436	63.72%	1,216,542	1,833,494	616,952	66.35%	
Supplies & Materials	515	2,066	1,551	24.95%	12,357	24,796	12,439	49.84%	
Capital Outlay	23,298	19,828	(3,469)	117.50%	98,343	237,940	139,597	41.33%	
Indirect Costs	(4,470)	(4,470)	(0)	100.00%	(44,701)	(53,641)	(8,940)	83.33%	
Other Expenditures	25	638	613	3.92%	6,653	7,657	1,004	86.89%	(4)
<b>Total Central Services</b>	<b>282,468</b>	<b>326,366</b>	<b>43,898</b>	<b>86.55%</b>	<b>2,776,243</b>	<b>3,916,392</b>	<b>1,140,150</b>	<b>70.89%</b>	

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	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>Variance</u>	<u>Percent Used</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Balance</u>	<u>Percent Used</u>	<u>Footnotes</u>
<b>Other Services (29000)</b>									
Admin Salaries	0	29,354	29,354	0.00%	0	352,246	352,246	0.00%	
Professional Salaries	4,480	4,488	8	99.82%	43,887	53,857	9,970	81.49%	
Teacher Salaries	80	105	25	76.01%	80	1,263	1,183	6.33%	
ESP Salaries	8,145	20,197	12,052	40.33%	65,957	242,369	176,412	27.21%	
Employee Benefits	8,661	14,239	5,577	60.83%	91,132	170,865	79,733	53.34%	
Purchased Services	0	5,195	5,195	0.00%	966	62,336	61,370	1.55%	
Purch. Property Services	0	129	129	0.00%	1,099	1,550	451	70.90%	
Other Purch. Services	2,098	11,907	9,810	17.62%	95,272	142,886	47,614	66.68%	
Supplies & Materials	784	198	(586)	396.25%	3,095	2,375	(720)	130.30%	(4)
Capital Outlay	0	575	575	0.00%	0	6,905	6,905	0.00%	
Other Expenditures	0	52	52	0.00%	525	625	100	84.00%	(4)
<b>Total Other Services</b>	<b>24,249</b>	<b>86,440</b>	<b>62,191</b>	<b>28.05%</b>	<b>302,012</b>	<b>1,037,277</b>	<b>735,265</b>	<b>29.12%</b>	
<b>Community Services (30000)</b>									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	9,363	9,380	17	99.82%	91,720	112,555	20,835	81.49%	
Teacher Salaries	0	0	0	N/A	0	0	0	N/A	
ESP Salaries	41,050	45,035	3,985	91.15%	380,523	540,424	159,901	70.41%	
Employee Benefits	8,884	8,388	(497)	105.92%	78,556	100,650	22,094	78.05%	
Purchased Services	545	642	97	84.94%	7,700	7,700	0	100.00%	(4)
Purch. Property Services	0	383	383	0.00%	4,393	4,590	198	95.70%	(4)
Other Purch. Services	715	403	(312)	177.61%	4,557	4,830	273	94.34%	
Supplies & Materials	2,308	1,908	(400)	120.95%	19,441	22,897	3,456	84.91%	
Capital Outlay	0	275	275	0.00%	1,885	3,301	1,416	57.10%	
Indirect Costs	1,562	1,562	0	100.00%	15,621	18,745	3,124	83.33%	
Other Expenditures	0	9,194	9,194	0.00%	0	110,326	110,326	0.00%	
<b>Total Community Services</b>	<b>64,427</b>	<b>77,168</b>	<b>12,741</b>	<b>83.49%</b>	<b>604,395</b>	<b>926,018</b>	<b>321,623</b>	<b>65.27%</b>	
<b>Other Expenditures &amp; Contingencies</b>									
Purchased Services	0	0	0	N/A	0	0	0	N/A	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Other Purch. Services	0	0	0	N/A	0	0	0	N/A	
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
Other Expenditures	0	1,221,264	1,221,264	0.00%	0	14,655,165	14,655,165	0.00%	(8)
Allocation Clearing	0	0	0	N/A	0	0	0	N/A	
<b>Total Transfers &amp; Contingencies</b>	<b>0</b>	<b>1,221,264</b>	<b>1,221,264</b>	<b>0.00%</b>	<b>0</b>	<b>14,655,165</b>	<b>14,655,165</b>	<b>0.00%</b>	
<b>Total General Fund Expenditures</b>	<b>16,865,512</b>	<b>18,436,958</b>	<b>1,571,446</b>	<b>91.48%</b>	<b>158,734,963</b>	<b>221,243,497</b>	<b>62,508,534</b>	<b>71.75%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>6,243,616</b>	<b>(1,867,797)</b>	<b>4,968,522</b>	<b>-334.28%</b>	<b>(23,043,167)</b>	<b>0</b>	<b>(125,646,676)</b>	<b>N/A</b>	
<b>Prior Year Revenues</b>									
<b>Over (Under) Expenditures</b>	<b>5,856,400</b>				<b>(17,230,379)</b>				

**Footnotes:**

- (1) Salary accounts and some related benefit accounts are currently different from the budget target. Budget transfers may be needed.
- (2) Donation of \$40,000 for 06-07 TOSA salary in Nov 2006.
- (3) Year one software and maintenance for Schoolnet paid in April for \$728,175.
- (4) Small dollar budget item, may transfer if needed.
- (5) Annual workers compensation charges were paid in July.
- (6) Fuel expense for busses increased to \$51,421 in April.
- (7) Annual maintenance for SEMS system paid \$6,310 in April.
- (8) These are contingency reserves for the General Fund, which includes the District contingency reserves, and the Tabor 3 % contingency reserves.

Colorado Springs School District No. 11  
Statement of Revenues and Expenditures  
General Fund (10)  
April, 2007

	MTD <u>Actual</u>	MTD <u>Budget</u>	<u>Variance</u>	Percent <u>Used</u>	YTD <u>Actual</u>	Annual <u>Budget</u>	<u>Balance</u>	Percent <u>Used</u>	<u>Footnotes</u>
<b>Expenditures by Major Program</b>									
Instructional Services	10,307,566	10,594,478	286,913	97.29%	98,787,121	127,133,738	28,346,617	77.70%	
Pupil Services	702,099	709,871	7,772	98.91%	6,902,331	8,518,456	1,616,125	81.03%	
Instructional Support	1,845,479	1,385,241	(460,239)	133.22%	11,137,920	16,622,888	5,484,968	67.00%	
General Administration	140,748	264,519	123,772	53.21%	2,282,567	3,174,233	891,666	71.91%	
School Administration	1,348,292	1,443,184	94,891	93.42%	13,664,678	17,318,203	3,653,524	78.90%	
Business Services	150,037	191,038	41,001	78.54%	1,647,898	2,292,461	644,563	71.88%	
Maintenance & Operations	1,621,492	1,757,404	135,912	92.27%	16,883,264	21,088,851	4,205,587	80.06%	
Tranportation Services	378,656	379,985	1,329	99.65%	3,746,535	4,559,816	813,280	82.16%	
Central Services	282,468	326,366	43,898	86.55%	2,776,243	3,916,392	1,140,150	70.89%	
Other Services	24,249	86,440	62,191	28.05%	302,012	1,037,277	735,265	29.12%	
Community Services	64,427	77,168	12,741	83.49%	604,395	926,018	321,623	65.27%	
Misc Expenses & Transfers	0	1,221,264	1,221,264	0.00%	0	14,655,165	14,655,165	0.00%	(8)
<b>Total Programs</b>	<b>16,865,512</b>	<b>18,436,958</b>	<b>1,571,446</b>	91.48%	<b>158,734,963</b>	<b>221,243,497</b>	<b>62,508,534</b>	71.75%	
<b>Expenditures by Major Account</b>									
Admin Salaries	841,030	946,704	105,674	88.84%	8,854,637	11,360,449	2,505,812	77.94%	
Professional Salaries	483,686	484,717	1,031	99.79%	4,632,927	5,816,604	1,183,677	79.65%	
Teacher Salaries	7,889,992	7,846,088	(43,904)	100.56%	75,947,356	94,153,057	18,205,702	80.66%	
ESP Salaries	2,241,021	2,277,840	36,819	98.38%	21,555,024	27,334,078	5,779,054	78.86%	
Employee Benefits	2,674,124	2,588,104	(86,020)	103.32%	25,902,800	31,057,250	5,154,450	83.40%	
Purchased Services	231,130	496,899	265,769	46.51%	3,086,820	5,962,785	2,875,965	51.77%	
Purch. Property Services	126,246	171,162	44,916	73.76%	1,224,321	2,053,944	829,624	59.61%	
Other Purch. Services	1,108,103	709,508	(398,594)	156.18%	5,412,580	8,514,101	3,101,520	63.57%	
Supplies & Materials	802,233	1,062,240	260,007	75.52%	7,315,728	12,746,881	5,431,153	57.39%	
Utilities	451,861	399,083	(52,778)	113.22%	4,300,894	4,788,995	488,101	89.81%	
Capital Outlay	61,987	258,981	196,994	23.94%	883,010	3,107,775	2,224,765	28.41%	
Indirect Costs	(48,635)	(48,635)	(0)	100.00%	(486,348)	(583,620)	(97,272)	83.33%	
Other Expenditures	2,734	1,244,266	1,241,533	0.22%	105,215	14,931,197	14,825,983	0.70%	(8)
<b>Total Objects</b>	<b>16,865,512</b>	<b>18,436,958</b>	<b>1,571,446</b>	91.48%	<b>158,734,963</b>	<b>221,243,497</b>	<b>62,508,534</b>	71.75%	

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Risk Management (18)**  
**April, 2007**

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues:</b>									
State Equalization Allocation	0	204,090	(204,090)	0.00%	2,449,084	2,449,084	0	100.00%	(1)
Premium Contributions from other funds	0	25,387	(25,387)	0.00%	304,645	304,645	0	100.00%	(1)
Subrogation Recoveries	654	41,667	(41,013)	1.57%	28,942	500,000	(471,058)	5.79%	
Insurance Claims Revenue	0	0	0	N/A	288,368	0	288,368	N/A	
Investment Income	15,262	12,500	2,762	122.10%	151,205	149,997	1,208	100.81%	(2)
Interfund Transfers	0	21,098	(21,098)	0.00%	253,181	253,181	0	100.00%	(1)
Beginning Net Assets	0	0	0	N/A	0	0	0	N/A	
<b>Total Revenues</b>	<b>15,915</b>	<b>304,742</b>	<b>(288,827)</b>	<b>5.22%</b>	<b>3,475,425</b>	<b>3,656,907</b>	<b>(181,482)</b>	<b>95.04%</b>	
<b>Expenses:</b>									
Workers Comp	155,934	147,067	(8,867)	106.03%	1,285,444	1,764,802	479,358	72.84%	
General Liability	4,368	18,872	14,504	23.15%	116,884	226,465	109,581	51.61%	
Other Insurances	37,888	37,670	(218)	100.58%	232,244	452,037	219,793	51.38%	
Errors & Omissions	8,144	47,917	39,773	17.00%	460,284	574,999	114,715	80.05%	
Safety	10,299	15,717	5,418	65.53%	110,527	188,604	78,077	58.60%	
Buildings & Vehicles	56,630	37,500	(19,130)	151.01%	346,132	450,000	103,868	76.92%	
<b>Total Expenditures</b>	<b>273,263</b>	<b>304,742</b>	<b>31,480</b>	<b>89.67%</b>	<b>2,551,514</b>	<b>3,656,907</b>	<b>1,105,393</b>	<b>69.77%</b>	
<b>Net Income(Loss)</b>	<b>(257,347)</b>	<b>0</b>			<b>923,911</b>	<b>0</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>0</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 923,911</b>				

**Footnotes:**

- (1) FY06/07 transfers were booked in July.
- (2) Actual interest income is exceeding the budget estimate.

<b>Reserve Amounts as of:</b>	<b>04/30/07</b>
Workers' Compensation	1,920,296
General Liability	16,691
Other Claims & Losses	42,932
Errors & Omissions	43,909
<b>Total Reserves Risk Mgmt.</b>	<b>2,023,828</b>

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Preschool Fund (19)**  
**April, 2007**

	MTD <u>Actual</u>	MTD <u>Budget</u>	<u>Variance</u>	Percent <u>Used</u>	YTD <u>Actual</u>	Annual <u>Budget</u>	<u>Balance</u>	Percent <u>Used</u>	<u>Footnotes</u>
<b>Revenues</b>									
State Equalization Allocation	(163,192)	158,494	(321,686)	-102.96%	1,738,735	1,901,927	(163,192)	91.42%	(1)
Allocation to Charter Schools	122,863	(13,599)	136,462	-903.45%	0	(163,192)	163,192	0.00%	
Interfund Transfers	0	4,234	(4,234)	0.00%	0	50,808	(50,808)	0.00%	(2)
Fund balance	0	2,188	(2,188)	0.00%	0	26,258	(26,258)	0.00%	
<b>Total Revenues</b>	<b>(40,329)</b>	<b>151,317</b>	<b>(191,646)</b>	<b>-26.65%</b>	<b>1,738,735</b>	<b>1,815,801</b>	<b>(77,066)</b>	<b>95.76%</b>	
<b>Expenditures</b>									
<b>Full Day Kindergarten (001FK)</b>									
Teacher Salaries	14,644	16,364	1,719	89.49%	156,212	196,365	40,153	79.55%	
ESP Salaries	6,570	8,126	1,556	80.85%	62,657	97,507	34,850	64.26%	
Employee Benefits	5,211	4,696	(515)	110.96%	49,944	56,350	6,406	88.63%	(3)
Purchased Services	0	0	0	N/A	0	0	0	N/A	
Supplies & Materials	1,623	1,168	(455)	138.94%	9,016	14,018	5,002	64.32%	
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
<b>Total Full Day Kindergarten Expend.</b>	<b>28,048</b>	<b>30,353</b>	<b>2,306</b>	<b>92.40%</b>	<b>277,829</b>	<b>364,240</b>	<b>86,411</b>	<b>76.28%</b>	
<b>General Preschool Education (00400)</b>									
Teacher Salaries	48,374	48,466	92	99.81%	472,250	581,595	109,345	81.20%	
ESP Salaries	14,937	16,013	1,076	93.28%	144,250	192,154	47,904	75.07%	
Employee Benefits	15,862	15,859	(3)	100.02%	153,068	190,312	37,244	80.43%	
Purchased Services	15,310	19,267	3,957	79.46%	158,039	231,202	73,163	68.36%	
Supplies & Materials	3,114	4,325	1,211	71.99%	43,325	51,898	8,573	83.48%	(4)
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
<b>Total General Preschool Expenditures</b>	<b>97,597</b>	<b>103,930</b>	<b>6,333</b>	<b>93.91%</b>	<b>970,931</b>	<b>1,247,161</b>	<b>276,230</b>	<b>77.85%</b>	
<b>Administration (22380)</b>									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	6,194	6,007	(186)	103.10%	60,610	72,089	11,479	84.08%	(3)
Teacher Salaries	5,989	5,816	(173)	102.97%	59,603	69,795	10,192	85.40%	(3)
ESP Salaries	862	900	38	95.80%	8,615	10,796	2,181	79.80%	
Employee Benefits	2,652	2,844	192	93.25%	26,575	34,130	7,555	77.86%	
Purchased Services	612	1,241	629	49.30%	7,256	14,890	7,634	48.73%	
Supplies & Materials	561	225	(336)	249.23%	3,295	2,700	(595)	122.03%	(5)
<b>Total Administration Expenditures</b>	<b>16,869</b>	<b>17,033</b>	<b>164</b>	<b>99.04%</b>	<b>165,954</b>	<b>204,400</b>	<b>38,446</b>	<b>81.19%</b>	
<b>Total Expenditures</b>	<b>142,514</b>	<b>151,317</b>	<b>8,803</b>	<b>94.18%</b>	<b>1,414,714</b>	<b>1,815,801</b>	<b>401,087</b>	<b>77.91%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(182,843)</b>	<b>0</b>		N/A	<b>324,021</b>	<b>0</b>		N/A	
<b>Fund Balance, Beginning of Year</b>					<b>26,258</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 350,279</b>				

**Footnotes:**

- (1) The Preschool fund's share of state equalization is recorded at the start of each fiscal year.
- (2) The transfer from the General Fund will be made at year-end pending analysis of actual costs incurred in each program.
- (3) Salary accounts and some related benefit accounts are currently exceeding the budget target. Budget transfers may be needed.
- (4) Lakeshore learning materials purchased in January 2007 for \$8,989.
- (5) Small dollar budget item, may transfer if needed.

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Capital Reserve Fund (21)**  
**April, 2007**

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues</b>									
State Equalization Allocation	0	435,699	(435,699)	0.00%	5,228,382	5,228,382	0	100.00%	(1)
Other State Revenues	0	0	0	N/A	0	0	0	N/A	
Investment Income	108,562	100,000	8,562	108.56%	946,047	1,200,000	(253,953)	78.84%	
Governmental Revenues	0	16,667	(16,667)	0.00%	133,809	200,000	(66,191)	66.90%	
Interfund Transfers	0	38,857	(38,857)	0.00%	466,286	466,286	0	100.00%	(2)
Charter School Revenue	16,241	16,316	(75)	99.54%	163,314	195,795	(32,481)	83.41%	
Other Local Revenues	48,300	34,798	13,502	138.80%	624,540	417,579	206,961	149.56%	(3)
Fund Balance & Reserves		1,164,495	(1,164,495)	0.00%		13,973,940	(13,973,940)	0.00%	
<b>Total Revenues</b>	<b>173,103</b>	<b>1,806,832</b>	<b>(1,633,729)</b>	<b>9.58%</b>	<b>7,562,378</b>	<b>21,681,982</b>	<b>(14,119,604)</b>	<b>34.88%</b>	
<b>Expenditures</b>									
Instructional	0	75,364	75,364	0.00%	904,365	904,365	0	100.00%	(4)
Instructional Support	0	74	74	0.00%	893	893	0	100.00%	
School Administration	3,601	3,601	0	100.00%	36,014	43,217	7,203	83.33%	
Maintenance & Operations	8,575	9,786	1,211	87.63%	63,203	117,435	54,232	53.82%	
Transportation Services	37,840	88,985	51,145	42.52%	444,857	1,067,820	622,963	41.66%	
Central Services	3,730	4,346	616	85.83%	36,525	52,150	15,625	70.04%	
Food Services	0	0	0	N/A	0	0	0	N/A	
Site & Improvements	0	14,450	14,450	0.00%	55,685	173,397	117,712	32.11%	
Building Acquisition & Const	0	0	0	N/A	0	0	0	N/A	
Building Improvement Svcs	172	310,142	309,971	0.06%	2,121,840	3,721,708	1,599,869	57.01%	
Project Management - Temp	2,579	6,202	3,623	41.58%	42,296	74,428	32,132	56.83%	
Debt Service	125,584	218,890	93,306	57.37%	2,591,282	2,626,674	35,392	98.65%	(5)
Contingency	0	1,074,991	1,074,991	0.00%	0	12,899,895	12,899,895	0.00%	
<b>Total Expenditures</b>	<b>182,081</b>	<b>1,806,832</b>	<b>1,624,750</b>	<b>10.08%</b>	<b>6,296,960</b>	<b>21,681,982</b>	<b>15,385,022</b>	<b>29.04%</b>	<b>(6)</b>
<b>Revenues Over (under) Expenditures</b>	<b>(8,978)</b>	<b>0</b>			<b>1,265,418</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>13,973,940</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 15,239,358</b>				

**Footnotes:**

- (1) State equalization revenue for the entire year was recorded in July.
- (2) The annual transfer from the General fund was recorded in July.
- (3) Sale of land in October for \$417,579.
- (4) Computer purchases in July and August spent the entire budget for the year.
- (5) Principal on the 2004 COP's was paid in Dec of \$ 1 million.
- (6) Capital expenses occur as planned, not in even amounts every month.

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Designated Purpose Grants Fund (22)**  
**April, 2007**

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues:</b>									
Federal Revenues	870,057	2,128,358	(1,258,301)	40.88%	13,227,659	25,540,296	(12,312,637)	51.79%	(1)
State Revenues	2,164	73,514	(71,350)	2.94%	392,144	882,167	(490,023)	44.45%	(1)
Local Revenues	51,597	26,683	24,914	193.37%	224,703	320,195	(95,492)	70.18%	(1)
Interfund Transfers	0	16,667	(16,667)	0.00%	0	200,000	(200,000)	0.00%	(2)
<b>Total Revenues</b>	<b>923,817</b>	<b>2,245,222</b>	<b>(1,321,404)</b>	<b>41.15%</b>	<b>13,844,506</b>	<b>26,942,658</b>	<b>(13,098,152)</b>	<b>51.39%</b>	
<b>Expenditures:</b>									
<b>Federal Grants</b>									
ABE #84.002, 5002	38,355	38,517	162	99.58%	378,934	462,199	83,265	81.99%	
Title I - 4010, 5348	531,098	852,966	321,868	62.26%	5,545,547	10,235,594	4,690,047	54.18%	
Title VI-B 84.027	456,514	637,308	180,795	71.63%	4,540,381	7,647,700	3,107,319	59.37%	
Perkins Grant 4048, 5243	27,165	26,369	(796)	103.02%	273,070	316,428	43,358	86.30%	
PL 99-457 #84.173	11,946	14,322	2,376	83.41%	131,615	171,864	40,249	76.58%	
Safe & Drug Free #84.186	13,917	17,587	3,670	79.13%	125,856	211,039	85,183	59.64%	
Even Start #84.213, 5213	4,479	7,010	2,532	63.89%	53,879	84,124	30,245	64.05%	
Charter Schools 84.282, 5287, 6287	6,521	11,965	5,443	54.51%	81,799	143,574	61,775	56.97%	
Title VI 84.298	7,396	7,658	261	96.59%	62,299	91,892	29,593	67.80%	
Enhanced Educ thru Technology, 4318	11,019	8,927	(2,091)	123.43%	18,363	107,128	88,765	17.14%	
Title III CFDA 84.365 NCLB	12,338	14,654	2,317	84.19%	107,356	175,853	68,497	61.05%	
Title II #84.281, 4367	148,450	168,944	20,495	87.87%	1,372,772	2,027,332	654,560	67.71%	
National Science Foundation, 7076	1,044	8,333	7,289	12.53%	9,132	100,000	90,868	9.13%	
Other Federal Grants	87,701	219,242	131,541	40.00%	1,146,157	2,630,907	1,484,750	43.57%	
Contingency and indirect costs		70,833	70,833			850,000	850,000		
<b>Total Federal Grants</b>	<b>1,357,942</b>	<b>2,104,636</b>	<b>746,694</b>	<b>64.52%</b>	<b>13,847,158</b>	<b>25,255,634</b>	<b>11,408,476</b>	<b>54.83%</b>	<b>(1)</b>
<b>State and Local Grants</b>	<b>89,180</b>	<b>140,585</b>	<b>51,405</b>	<b>63.43%</b>	<b>874,595</b>	<b>1,687,024</b>	<b>812,429</b>	<b>51.84%</b>	
<b>Total Expenditures</b>	<b>1,447,122</b>	<b>2,245,222</b>	<b>798,099</b>	<b>64.45%</b>	<b>14,721,753</b>	<b>26,942,658</b>	<b>12,220,905</b>	<b>54.64%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(523,305)</b>	<b>0</b>			<b>(877,247)</b>	<b>0</b>			

Fund Balance, Beginning of Year

0

Fund Balance, Year to Date

\$ (877,247)

<b>Balance Sheet Summary</b>	<b>04/30/07</b>
Pooled Cash	(616,642)
Grants Receivable	1,176,318
Deferred Revenue	(576,427)
Other Liabilities	(860,496)
<b>Total Rev over (under) Expend.</b>	<b>\$ (877,247)</b>

Footnotes:

- (1) Due to some grants beginning and ending at times other than June 30th, the percentage of budget used will vary from the fiscal year target percentage.
- (2) Transfers in from the General Fund will be made at year-end pending analysis of actual costs incurred in each grant.

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Mill Levy Override Fund (27)**  
**April, 2007**

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues:</b>									
Property Taxes	5,241,625	2,055,981	3,185,644	254.95%	15,649,238	24,671,774	(9,022,536)	63.43%	(1)
Property Taxes Uncollectable and Abatements	(5,071)	(20,560)	15,489	N/A	27,251	(246,718)	273,969	N/A	(1)
Transfer to General fund	0	(1,994,875)	1,994,875	N/A	(2,555,000)	(23,938,496)	21,383,496	N/A	(2)
Transfer to Info Tech fund	0	(300,000)	300,000	N/A	(2,900,000)	(3,600,000)	700,000	N/A	(2)
Transfer to Food Service fund	0	(7,500)	7,500	0.00%	(45,000)	(90,000)	45,000	50.00%	(2)
Fund Balance	0	353,412	(353,412)	0.00%	0	4,240,945	(4,240,945)	0.00%	
					0				
<b>Total Revenues</b>	<b>5,236,554</b>	<b>86,459</b>	<b>5,150,095</b>	6056.71%	<b>10,176,490</b>	<b>1,037,505</b>	<b>9,138,985</b>	980.86%	
<b>Expenditures:</b>									
Treasurer Coll Fees	13,111	5,417	7,695	242.06%	51,838	65,000	(13,162)	79.75%	
Purchased Services	0	8,333	(8,333)	0.00%	83,343	100,000	(16,658)	83.34%	
General Supplies	0	0	0	N/A	0	0	0	N/A	
Contingency	0	72,709	(72,709)	0.00%	0	872,505	(872,505)	0.00%	
<b>Total Expenditures</b>	<b>13,111</b>	<b>86,459</b>	<b>(73,347)</b>	15.16%	<b>135,181</b>	<b>1,037,505</b>	<b>(902,324)</b>	13.03%	
<b>Revenues Over (under) Expenditures</b>	<b>5,223,442</b>	<b>0</b>			<b>10,041,309</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>4,240,945</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 14,282,254</b>				

**Footnotes:**

- (1) Property taxes are recorded when collected, thus differ from the prorated budget amount.
- (2) Transfers out of MLO occur when funds are available, pending quantification of actual costs.

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Information & Technology Fund (29)**  
**April, 2007**

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues:</b>									
Transfer from General Fund	0	28,976	(28,976)	0.00%	347,710	347,710	0	100.00%	(1)
Transfer from Mill Levy Override Fund	0	300,000	(300,000)	0.00%	2,900,000	3,600,000	(700,000)	80.56%	(1)
Technology Services	1,387	333	1,054	416.18%	10,990	4,000	6,990	274.76%	(2)
Other Income	0	0	0	N/A	0	0	0	N/A	
Investment Income	12,637	6,250	6,387	202.19%	62,839	75,000	(12,161)	83.79%	(3)
Fund Balance	0	166,384	(166,384)	0.00%	0	1,996,609	(1,996,609)	0.00%	
<b>Total Revenues</b>	<b>14,024</b>	<b>501,943</b>	<b>(487,919)</b>	<b>2.79%</b>	<b>3,321,540</b>	<b>6,023,319</b>	<b>(2,701,779)</b>	<b>55.14%</b>	
<b>Expenses:</b>									
<b>Technical Equip Maint (26400)</b>									
Salaries	7,565	3,962	(3,603)	190.95%	37,706	47,540	9,834	79.31%	
Benefits	2,265	764	(1,502)	296.70%	12,975	9,162	(3,813)	141.62%	(4)
Purchased Services	(7,456)	4,726	12,182	-157.76%	2,909	56,715	53,806	5.13%	
Supplies & Materials	1,685	5,220	3,534	32.29%	56,883	62,636	5,753	90.82%	(5)
Capital Outlay	0	4,167	4,167	0.00%	4,500	50,000	45,500	9.00%	
Indirect costs	(1,282)	(1,282)	0	100.00%	(12,818)	(15,381)	(2,564)	83.33%	
Dues & Fees	0	8	8	0.00%	50	100	50	50.00%	
<b>Tech Equip Maint</b>	<b>2,778</b>	<b>17,564</b>	<b>14,787</b>	<b>15.81%</b>	<b>102,206</b>	<b>210,772</b>	<b>108,566</b>	<b>48.49%</b>	
<b>Central Support (28050, 28400, 28440, 28450)</b>									
Salaries	147,075	159,066	11,991	92.46%	1,497,032	1,908,790	411,758	78.43%	(6)
Benefits	29,200	30,672	1,473	95.20%	281,762	368,067	86,305	76.55%	(6)
Purchased Services	18,835	99,336	80,500	18.96%	795,718	1,192,026	396,308	66.75%	
Supplies & Materials	164	3,111	2,947	5.28%	10,248	37,335	27,087	27.45%	
Capital Outlay	42,030	54,764	12,733	76.75%	329,482	657,163	327,681	50.14%	
Indirect costs	(311)	(311)	(0)	100.00%	(3,111)	(3,733)	(622)	83.33%	
Dues & Fees	0	48	48	0.00%	0	575	575	0.00%	
Contingency	0	79,084	79,084	0.00%	0	949,006	949,006	0.00%	
<b>Central Support</b>	<b>236,993</b>	<b>425,769</b>	<b>188,776</b>	<b>55.66%</b>	<b>2,911,131</b>	<b>5,109,229</b>	<b>2,198,098</b>	<b>56.98%</b>	
<b>Total Expenditures</b>	<b>239,771</b>	<b>443,333</b>	<b>203,562</b>	<b>54.08%</b>	<b>3,013,337</b>	<b>5,320,001</b>	<b>2,306,664</b>	<b>56.64%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(225,747)</b>	<b>58,610</b>			<b>308,203</b>	<b>703,318</b>			
<b>Fund Balance, Beginning of Year</b>					<b>1,996,609</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 2,304,812</b>				

**Footnotes:**

- (1) The transfer from the General fund occurs in July of each fiscal year, and the transfer from MLO is recorded as funds are available.
- (2) The actual revenue from technology services is currently exceeding the budgeted amount.
- (3) Interest income is not evenly earned throughout the year.
- (4) Salary accounts and some related benefit accounts are currently exceeding the budget target. Budget transfers may be needed.
- (5) Expenditures are exceeding budget target, no unusual items noted.
- (6) The deputy superintendent position was vacant for fiscal year 2006-2007.

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Debt Service Fund (31)**  
**April, 2007**

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<b>Revenues:</b>									
Current Property Taxes	3,812,712	1,495,503	2,317,209	254.95%	11,385,611	17,946,032	(6,560,421)	63.44%	(1)
Delinquent Taxes & Interest	1,753	0	1,753	N/A	31,752	0	31,752	N/A	
Property Tax Abatements	(3,740)	(14,955)	11,215	25.01%	(34,572)	(179,461)	144,889	N/A	
Specific ownership taxes	30,000	8,333	21,667	360.00%	190,000	100,000	90,000	N/A	
Investment Income	25,977	29,289	(3,312)	88.69%	354,900	351,463	3,437	100.98%	(2)
Other income	0	0	0	N/A	1,988	0	1,988	N/A	
Other financing sources	0	3,538,442	(3,538,442)	0.00%	42,461,307	42,461,307	(0)	100.00%	(3)
Fund Balance	0	1,051,984	(1,051,984)	0.00%	0	12,623,811	(12,623,811)	0.00%	
<b>Total Revenues</b>	<b>3,866,702</b>	<b>6,108,596</b>	<b>(2,241,894)</b>	<b>63.30%</b>	<b>54,390,986</b>	<b>73,303,152</b>	<b>(18,912,166)</b>	<b>74.20%</b>	
<b>Expenditures:</b>									
Paying Agent Fees	300	125	(175)	240.00%	950	1,500	550	63.33%	
Treasurer Services	0	0	0	N/A	0	0	0	N/A	
Debt Service - Principal	0	607,083	607,083	0.00%	7,285,000	7,285,000	0	100.00%	(4)
Debt Service - Interest	0	866,613	866,613	0.00%	4,995,763	10,399,360	5,403,597	48.04%	
Other financing uses	0	3,538,442	3,538,442	0.00%	42,461,307	42,461,307	0	100.00%	(3)
Operating Reserve	0	1,096,332	1,096,332	0.00%	0	13,155,985	13,155,985	0.00%	
<b>Total Expenditures</b>	<b>300</b>	<b>6,108,596</b>	<b>6,108,296</b>	<b>0.00%</b>	<b>54,743,019</b>	<b>73,303,152</b>	<b>18,560,133</b>	<b>74.68%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>3,866,402</b>	<b>0</b>			<b>(352,033)</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>12,623,811</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 12,271,778</b>				

**Footnotes:**

- (1) Property taxes are recorded when collected, thus differ from the prorated budget amount.
- (2) Actual investment income is exceeding prorated budget. Budget appears to be low.
- (3) The advance refunding of certain 1996 Series bonds was recorded in September.
- (4) A principal payment for the general obligation debt is made on December 1 and interest payments are made on December 1 and June 1.

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Building Fund (41)**  
**April, 2007**

<u>Revenues:</u>	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
Investment income	414,750	353,240	61,509	117.41%	4,848,255	4,238,882	609,373	114.38%	(1)
Fund Balance		11,544,643	(11,544,643)	0.00%	0	138,535,715	(138,535,715)	0.00%	
<b>Total Revenues</b>	<b>414,750</b>	<b>11,897,883</b>	<b>(11,483,133)</b>	<b>3.49%</b>	<b>4,848,255</b>	<b>142,774,597</b>	<b>(137,926,342)</b>	<b>3.40%</b>	
<b>Expenditures:</b>									
Salaries	83,773	96,460	12,687	86.85%	840,124	1,157,517	317,393	72.58%	
Employee Benefits	15,959	17,199	1,239	92.79%	154,643	206,384	51,741	74.93%	
Purchased Services	36,626	157,386	120,760	23.27%	1,140,772	1,888,630	747,858	60.40%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	44,824	128,989	84,165	34.75%	131,394	1,547,870	1,416,476	8.49%	
Capital Outlay	1,256,304	11,096,404	9,840,100	11.32%	20,155,227	133,156,846	113,001,619	15.14%	
Contingency	0	401,446	401,446	0.00%	0	4,817,350	4,817,350	0.00%	
<b>Total Expenditures</b>	<b>1,437,486</b>	<b>11,897,883</b>	<b>10,460,397</b>	<b>12.08%</b>	<b>22,422,160</b>	<b>142,774,597</b>	<b>120,352,437</b>	<b>15.70%</b>	<b>(2)</b>
<b>Revenues Over (under) Expenditures</b>	<b>(1,022,736)</b>	<b>0</b>			<b>(17,573,905)</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>138,535,715</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 120,961,810</b>				

**Footnotes:**

- (1) Interest accrues at the arbitrage yield on the balance of construction funds.
- (2) Capital expenses occur as planned, not in even amounts each month.

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenses**  
**Food Service Fund (51)**  
**April, 2007**

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<b>Revenues:</b>									
Food Sales	303,365	247,996	55,369	122.33%	2,730,678	2,975,950	(245,272)	91.76%	
Catering	37,353	30,121	7,232	N/A	320,416	361,451	(41,035)	N/A	
State food programs	0	0	0	N/A	18,196	0	18,196	N/A	
Other Income	30,539	15,545	14,994	196.45%	193,502	186,540	6,962	103.73%	
Federal Reimbursement	469,936	345,012	124,924	136.21%	3,696,577	4,140,144	(443,567)	89.29%	
Commodities & Head Start	0	27,472	(27,472)	0.00%	0	329,663	(329,663)	0.00%	
Investment Income	(993)	467	(1,460)	-212.78%	(6,588)	5,600	(12,188)	-117.64%	(1)
Operating Transfers	0	7,500	(7,500)	0.00%	45,000	90,000	(45,000)	50.00%	
<b>Total Revenues</b>	<b>840,200</b>	<b>674,112</b>	<b>166,088</b>	124.64%	<b>6,997,781</b>	<b>8,089,348</b>	<b>(1,091,567)</b>	86.51%	
<b>Expenses:</b>									
Salary Accounts	258,415	214,638	(43,777)	120.40%	2,239,327	2,575,661	336,334	86.94%	(2)
Employee Benefits	69,264	52,559	(16,704)	131.78%	589,490	630,711	41,222	93.46%	(2)
Food Purchases	384,482	276,423	(108,059)	139.09%	2,998,125	3,317,074	318,949	90.38%	(3)
Commodity Items	0	27,472	27,472	0.00%	(17)	329,663	329,680	-0.01%	
Purchased Services	13,886	21,863	7,978	63.51%	231,269	262,360	31,091	88.15%	(4)
Supplies	37,364	36,893	(471)	101.28%	433,305	442,710	9,405	97.88%	(5)
Capital Outlay	0	3,167	3,167	0.00%	28,645	38,000	9,355	75.38%	
Depreciation	8,893	8,609	(284)	103.30%	82,438	103,310	20,872	79.80%	
Indirect Costs	32,488	32,488	0	100.00%	324,882	389,859	64,977	83.33%	
Contingency and other	0	0	0	N/A	0	0	0	N/A	
<b>Total Expenses</b>	<b>804,791</b>	<b>674,112</b>	<b>(130,679)</b>	119.39%	<b>6,927,463</b>	<b>8,089,348</b>	<b>1,161,885</b>	85.64%	
<b>Net Income(Loss)</b>	<b>35,409</b>	<b>0</b>			<b>70,318</b>	<b>0</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>1,125,879</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 1,196,197</b>				

**Footnotes:**

- (1) This fund has negative pooled cash so far this year, thus negative interest income.
- (2) Salary accounts and some related benefit accounts are currently exceeding the budget target. Budget transfers may be needed.
- (3) Food costs are exceeding the target budget percentage.
- (4) Workers compensation charges were paid in July in the amount of \$33,016.. Also annual maintenance fee for point of sale system was paid in August for \$30,158.
- (5) Purchase on p-card from Visual Graphic Systems in July for \$48,079. Also new signage for cafeterias was over \$55,000 ytd 8-31-06

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenses**  
**Community Education Fund (56)**  
**April, 2007**

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues:</b>									
Tuition Revenue Community Ed	11,207	5,417	5,790	206.90%	41,996	65,000	(23,004)	64.61%	
Tuition Revenue Summer School	0	0	0	N/A	0	0	0	N/A	
Tuition Revenue Adult Education	17,630	13,333	4,297	132.23%	110,311	160,000	(49,689)	68.94%	
Tuition Revenue GED Services	3,100	3,017	83	102.75%	10,385	36,206	(25,821)	28.68%	
Misc Revenue GED Services	4,540	3,083	1,457	147.24%	27,135	37,000	(9,865)	73.34%	
Other Revenue	5,710	0	5,710	N/A	25,122	0	25,122	N/A	
Interest Income	879	397	482	221.27%	6,035	4,765	1,270	126.66%	(1)
Beginning Net Assets		12,040	(12,040)	0.00%		144,481	(144,481)	0.00%	
<b>Total Revenue</b>	<b>43,066</b>	<b>37,288</b>	<b>5,778</b>	<b>115.50%</b>	<b>220,984</b>	<b>447,452</b>	<b>(226,468)</b>	<b>49.39%</b>	<b>(2)</b>
<b>Expenses:</b>									
<b>Community Ed Programs:</b>									
Salaries	4,750	4,570	180	103.94%	34,434	54,840	(20,406)	62.79%	
Employee Benefits	821	757	64	108.41%	6,514	9,086	(2,572)	71.69%	
Purchased Services	148	2,321	(2,174)	6.36%	15,524	27,855	(12,331)	55.73%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	20	160	(140)	12.47%	82	1,925	(1,843)	4.27%	
Capital Outlay	0	50	(50)	0.00%	0	600	(600)	0.00%	
Contingency	0	1,638	(1,638)	0.00%	0	19,654	(19,654)	0.00%	
Transfer to General Fund	0	0	(3,758)	N/A	0	0	0	N/A	
<b>Total Expenses Community Ed</b>	<b>5,739</b>	<b>9,497</b>	<b>(7,516)</b>	<b>60.43%</b>	<b>56,555</b>	<b>113,960</b>	<b>(57,405)</b>	<b>49.63%</b>	
<b>Adult Ed and GED Programs:</b>									
Salaries	14,348	10,366	3,982	138.42%	100,022	124,387	(24,365)	80.41%	
Employee Benefits	1,845	1,698	147	108.68%	13,123	20,371	(7,248)	64.42%	
Purchased Services	1,611	2,388	(776)	67.48%	10,927	28,650	(17,723)	38.14%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	2,711	3,625	(914)	74.79%	26,046	43,500	(17,454)	59.88%	
Capital Outlay	0	83	(83)	0.00%	0	1,000	(1,000)	0.00%	
Contingency	0	9,702	(9,702)	0.00%	0	116,427	(116,427)	0.00%	
Transfer to General Fund	0	0	(18,620)	N/A	0	0	0	N/A	
<b>Total Expenses Adult Ed</b>	<b>20,515</b>	<b>27,861</b>	<b>(25,966)</b>	<b>73.63%</b>	<b>150,117</b>	<b>334,335</b>	<b>(184,218)</b>	<b>44.90%</b>	
<b>Total Expenses</b>	<b>26,254</b>	<b>37,358</b>	<b>(33,482)</b>	<b>70.28%</b>	<b>206,672</b>	<b>448,295</b>	<b>(241,623)</b>	<b>46.10%</b>	
<b>Net Income(Loss)</b>	<b>16,812</b>	<b>(70)</b>			<b>14,312</b>	<b>(843)</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>145,324</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 159,636</b>				

**Footnotes:**

- (1) This fund has more interest income than budgeted.
- (2) Most of the revenue for this fund is earned in the later months of the fiscal year.

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenses**  
**Risk Related Activity Fund (64)**  
**April, 2007**

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues:</b>									
Employee Contributions	859,147	824,847	34,301	104.16%	8,470,114	9,898,158	(1,428,044)	85.57%	
Employer Contributions	1,443,512	1,406,372	37,140	102.64%	14,111,262	16,876,458	(2,765,196)	83.62%	
Investment Income	6,549	3,383	3,166	193.58%	23,632	40,600	(16,968)	58.21%	
Miscellaneous revenue	51,101	0	51,101	N/A	58,201	0	58,201	N/A	
Interfund transfers	0	87,235	(87,235)	0.00%	1,046,819	1,046,819	(0)	100.00%	(1)
Beginning net assets	0	0	0	N/A	0	2,477,725	(2,477,725)	0.00%	
<b>Total Revenues</b>	<b>2,360,309</b>	<b>2,321,836</b>	<b>38,473</b>	<b>101.66%</b>	<b>23,710,028</b>	<b>30,339,760</b>	<b>(6,629,732)</b>	<b>78.15%</b>	
<b>Expenses:</b>									
Health Insurance	2,093,509	2,227,877	134,368	93.97%	20,811,406	26,734,529	5,923,123	77.84%	
Vision Insurance	0	22,593	22,593	0.00%	139,395	271,121	131,726	51.41%	
Dental Insurance	239,962	226,006	(13,957)	106.18%	2,049,333	2,712,069	662,736	75.56%	
Life Insurance	42,946	41,805	(1,140)	102.73%	414,111	501,664	87,553	82.55%	
LTD Insurance	19,590	19,750	161	99.19%	189,472	237,003	47,531	79.95%	
<b>Total Expenditures</b>	<b>2,396,007</b>	<b>2,538,032</b>	<b>142,025</b>	<b>94.40%</b>	<b>23,603,717</b>	<b>30,456,386</b>	<b>6,852,669</b>	<b>77.50%</b>	
<b>Net Income(Loss)</b>	<b>(35,698)</b>	<b>(216,196)</b>			<b>106,311</b>	<b>(116,626)</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>2,594,352</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 2,700,663</b>				

**Footnotes:**

(1) In July, \$253,181 was the amount of equity transferred to the new fund for Risk Management.  
In March 2007, \$ 1.3 million will be transferred from the General fund.

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenses**  
**Production Printing Fund (68)**  
**April, 2007**

<b>Revenues:</b>	<b>MTD Actual</b>	<b>MTD Budget</b>	<b>Variance</b>	<b>Percent Used</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Balance</b>	<b>Percent Used</b>	<b>Footnotes</b>
Printing Services	131,100	171,370	(40,270)	76.50%	1,600,855	2,056,444	(455,589)	77.85%	
Other Income	0	0	0	N/A	0	0	0	N/A	
Investment Income	0	0	0	N/A	0	0	0	N/A	
Interfund Transfers	0	0	0	N/A	0	0	0	N/A	
Beginning Net Assets	0	79,259	(79,259)	N/A	0	951,104	(951,104)	N/A	
<b>Total Revenues</b>	<b>131,100</b>	<b>250,629</b>	<b>(119,529)</b>	<b>52.31%</b>	<b>1,600,855</b>	<b>3,007,548</b>	<b>(1,406,693)</b>	<b>53.23%</b>	
<b>Expenses:</b>									
<b>Cost of Services (25400)</b>									
Salaries	35,089	43,025	7,936	81.55%	386,607	516,302	129,695	74.88%	
Benefits	10,000	11,597	1,597	86.23%	100,150	139,160	39,010	71.97%	
Purchased Services	10,860	43,196	32,337	25.14%	440,429	518,355	77,926	84.97%	(1)
Supplies & Materials	22,659	30,364	7,706	74.62%	281,943	364,372	82,429	77.38%	
Interest Expense	137	2,278	2,141	6.02%	7,231	27,341	20,110	26.45%	
<b>Cost of Services</b>	<b>78,744</b>	<b>130,461</b>	<b>51,716</b>	<b>60.36%</b>	<b>1,216,360</b>	<b>1,565,530</b>	<b>349,170</b>	<b>77.70%</b>	
<b>Print Administration (25410)</b>									
Salaries	5,484	5,372	(112)	102.09%	53,723	64,461	10,738	83.34%	
Benefits	1,237	1,504	267	82.22%	12,074	18,049	5,975	66.90%	
Purchased Services	0	367	367	0.00%	576	4,400	3,824	13.09%	
Supplies & Materials	0	250	250	0.00%	111	3,000	2,890	3.68%	
Other Expenditures	32	42	10	76.65%	68	501	433	13.57%	
Capital Outlay	0	3,667	3,667	0.00%	30,657	44,000	13,343	69.67%	
<b>Print Administration</b>	<b>6,753</b>	<b>11,201</b>	<b>4,448</b>	<b>60.29%</b>	<b>97,208</b>	<b>134,411</b>	<b>37,203</b>	<b>72.32%</b>	
<b>Other Expenses</b>									
Depreciation	11,247	15,125	3,878	74.36%	112,473	181,503	69,030	61.97%	
Indirect Costs	6,441	6,441	0	100.00%	64,408	77,290	12,882	83.33%	
Contingency Reserve	(1,619)	87,401	89,020	-1.85%	(1,619)	1,048,814	1,050,433	-0.15%	
<b>Other Expenses</b>	<b>16,069</b>	<b>108,967</b>	<b>92,898</b>	<b>14.75%</b>	<b>175,262</b>	<b>1,307,607</b>	<b>1,132,345</b>	<b>13.40%</b>	
<b>Total Expenditures</b>	<b>101,566</b>	<b>250,629</b>	<b>149,063</b>	<b>40.52%</b>	<b>1,488,830</b>	<b>3,007,548</b>	<b>1,518,718</b>	<b>49.50%</b>	
<b>Net Income(Loss)</b>	<b>29,534</b>	<b>0</b>			<b>112,025</b>	<b>0</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>951,104</b>				
<b>Retained Earnings, End of Year</b>					<b>\$ 1,063,129</b>				

**Footnotes:**

(1) Salary accounts and some related benefit accounts are currently exceeding the budget target. Budget transfers may be needed.

SUMMARY TOTALS  
AS OF DATE:

April, 2007 **BOE FINS**

REVENUE by fund	April, 2007	April, 2007	BUDGET PER ABOVE	BUDGET DOCUMENT	
	CURRENT PERIOD	ACTUAL YEAR TO DATE			
10	23,109,129	135,691,795	221,243,497	221,243,497	-
18	15,915	3,475,425	3,656,907	3,656,907	-
19	-40,329	1,738,735	1,815,801	1,815,801	-
21	173,103	7,562,378	21,681,982	21,681,982	-
22	923,817	13,844,506	26,942,658	26,942,658	-
27	5,236,554	10,176,490	1,037,505	1,037,505	-
29	14,024	3,321,540	6,023,319	6,023,319	-
31	3,866,702	54,390,986	73,303,152	73,303,152	-
41	414,750	4,848,255	142,774,597	142,774,597	-
51	840,200	6,997,781	8,089,348	8,089,348	-
56	43,066	220,984	447,452	447,452	-
64	2,360,309	23,710,028	30,456,386	30,456,386	-
68	131,100	1,600,855	3,007,548	3,007,548	-
<b>TOTALS</b>	<b>37,088,340</b>	<b>267,579,758</b>	<b>540,480,152</b>	<b>540,480,152</b>	<b>-</b>
<b>EXPENDITURES FOR FUND 10</b>					
INSTRUCTIONAL	10,307,566	98,787,121	127,133,738	126,960,114	173,624
PUPIL SERVICES	702,099	6,902,331	8,518,456	8,401,195	117,261
INSTRUCT SUPPORT	1,845,479	11,137,920	16,622,888	16,417,080	205,808
GENERAL ADMIN	140,748	2,282,567	3,174,233	2,573,480	600,753
SCHOOL ADMIN	1,348,292	13,664,678	17,318,203	17,291,037	27,166
BUSINESS SVCS	150,037	1,647,898	2,292,461	2,302,937	(10,476)
MAINT & OPERNS	1,621,492	16,883,264	21,088,851	20,642,011	446,840
TRANSPORTATION SVCS	378,656	3,746,535	4,559,816	4,531,406	28,410
CENTRAL SVCS	282,468	2,776,243	3,916,392	3,822,090	94,302
OTHER SVCS	24,249	302,012	1,037,277	1,041,366	(4,089)
COMMUNITY SVCS	64,427	604,395	926,018	1,124,207	(198,189)
TRANSFERS & CONTING	0	0	14,655,165	16,136,574	(1,481,409)
<b>TOTAL EXPENDITURES FUND 10</b>	<b>16,865,512</b>	<b>158,734,963</b>	<b>221,243,497</b>	<b>221,243,497</b>	<b>(0)</b>
<b>EXPENDITURES ALL OTHER FUNDS</b>					
	CURRENT PERIOD	ACTUAL YEAR TO DATE	BUDGET PER ABOVE	BUDGET DOCUMENT	
18	273,263	2,551,514	3,656,907	3,656,907	-
19	142,514	1,414,714	1,815,801	1,815,801	-
21	182,081	6,296,960	21,681,982	21,681,982	-
22	1,447,122	14,721,753	26,942,658	26,942,658	-
27	13,111	135,181	1,037,505	1,037,505	-
29	239,771	3,013,337	5,320,001	5,320,001	-
31	300	54,743,019	73,303,152	73,303,152	-
41	1,437,486	22,422,160	142,774,597	142,774,597	-
51	804,791	6,927,463	8,089,348	8,089,348	-
56	26,254	206,672	448,295	448,295	-
64	2,396,007	23,603,717	30,456,386	30,456,386	-
68	101,566	1,488,830	3,007,548	3,007,548	-
	<b>6,791,004</b>	<b>134,973,806</b>	<b>314,877,273</b>	<b>314,877,273</b>	<b>-</b>
				<b>536,120,770</b>	