

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**General Fund (10)**  
**January, 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	2,139,327	4,759,256	(2,619,929)	44.95%	2,944,042	57,111,068	(54,167,026)	5.15%	(1)
Specific Ownership Taxes	1,250,180	1,068,246	181,934	117.03%	8,058,217	12,818,953	(4,760,736)	62.86%	(1)
Tuition	344,322	161,475	182,847	213.24%	714,177	1,937,700	(1,223,523)	36.86%	(2)
Investment Income	13,314	75,000	(61,686)	17.75%	364,203	900,000	(535,797)	40.47%	(3)
Tesla Day Care Revenues	13,616	14,583	(968)	93.36%	97,466	175,000	(77,534)	55.69%	
Charter School Revenues	0	0	0	N/A	0	0	0	N/A	
Athletic Revenues	33,166	37,083	(3,918)	89.44%	232,751	445,000	(212,249)	52.30%	
Other Local Revenues	240,666	241,811	(1,145)	99.53%	1,902,225	2,901,731	(999,506)	65.55%	
<b>Total Local Sources</b>	<b>4,034,589</b>	<b>6,357,454</b>	<b>(2,322,865)</b>	<b>63.46%</b>	<b>14,313,079</b>	<b>76,289,452</b>	<b>(61,976,373)</b>	<b>18.76%</b>	
<b>State Sources</b>									
State Equalization (gross)	9,814,791	9,815,004	(213)	100.00%	68,003,188	117,780,046	(49,776,858)	57.74%	(4)
Equalization Allocations	(1,104,364)	(1,891,199)	786,835	58.39%	(17,312,042)	(22,694,393)	5,382,351	76.28%	(4)
Vocational Education	87,977	25,000	62,977	351.91%	281,928	300,000	(18,072)	93.98%	(5)
ECEA Revenue	(107,919)	302,975	(410,894)	-35.62%	3,393,268	3,635,705	(242,437)	93.33%	(5)
ELPA	(9,926)	5,583	(15,509)	-177.78%	(1,426)	67,000	(68,426)	-2.13%	(5)
Gifted and Talented Rev	0	22,322	(22,322)	0.00%	160,715	267,864	(107,149)	60.00%	(5)
State Transportation Revenue	(8,750)	94,443	(103,193)	-9.26%	1,145,821	1,133,321	12,500	101.10%	(6)
<b>Total State Sources</b>	<b>8,671,809</b>	<b>8,374,129</b>	<b>297,680</b>	<b>103.55%</b>	<b>55,671,452</b>	<b>100,489,543</b>	<b>(44,818,091)</b>	<b>55.40%</b>	
<b>Federal Sources</b>									
Federal grant revenues	(4,900)	39,771	(44,671)	-12.32%	(4,900)	477,250	(482,150)	-1.03%	
<b>Total Federal Sources</b>	<b>(4,900)</b>	<b>39,771</b>	<b>(44,671)</b>	<b>-12.32%</b>	<b>(4,900)</b>	<b>477,250</b>	<b>(482,150)</b>	<b>-1.03%</b>	
Transfers In to General Fund	0	1,994,875	(1,994,875)	0.00%	0	23,938,496	(23,938,496)	0.00%	
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	0	0	N/A	0	0	0	N/A	
<b>Total Net Transfers</b>	<b>0</b>	<b>1,906,141</b>	<b>(1,906,141)</b>	<b>0.00%</b>	<b>(813,996)</b>	<b>22,873,692</b>	<b>(23,687,688)</b>	<b>-3.56%</b>	(7)
<b>Total Revenues</b>	<b>12,701,498</b>	<b>16,677,495</b>	<b>(3,975,997)</b>	<b>76.16%</b>	<b>69,165,634</b>	<b>200,129,937</b>	<b>(130,964,303)</b>	<b>34.56%</b>	
<b>RESERVED AND DESIGNATED FUND BALANCE (INCLUDING SALARY ACCRUAL UNFUNDING)</b>						<b>22,413,560</b>			
						<b>222,543,497</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) State transportation 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)**  
**January, 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 Program</b>									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	31,510	17,632	(13,879)	178.71%	131,511	211,580	80,069	62.16%	(1)
Teacher Salaries	6,527,366	7,065,293	537,928	92.39%	47,464,540	84,783,519	37,318,979	55.98%	
ESP Salaries	564,061	572,005	7,943	98.61%	3,438,705	6,864,056	3,425,351	50.10%	
Employee Benefits	1,703,776	1,657,560	(46,217)	102.79%	11,658,184	19,890,716	8,232,532	58.61%	
Purchased Services	96,952	136,591	39,640	70.98%	508,695	1,639,093	1,130,399	31.04%	
Purch. Property Services	112,684	121,937	9,253	92.41%	720,954	1,463,240	742,286	49.27%	
Other Purch. Services	(418,587)	165,467	584,054	-252.97%	939,001	1,985,610	1,046,609	47.29%	
Supplies & Materials	218,220	681,552	463,332	32.02%	3,518,115	8,178,622	4,660,507	43.02%	
Capital Outlay	20,149	165,542	145,394	12.17%	266,260	1,986,508	1,720,248	13.40%	
Indirect Costs	2,538	2,538	(0)	100.01%	17,767	30,455	12,688	58.34%	
Other Expenditures	35	5,386	5,351	0.65%	60,239	64,631	4,392	93.20%	(2)
<b>Total Instructional Services</b>	<b>8,858,703</b>	<b>10,591,503</b>	<b>1,732,799</b>	<b>83.64%</b>	<b>68,723,972</b>	<b>127,098,031</b>	<b>58,374,060</b>	<b>54.07%</b>	
<b>Pupil Services (21000)</b>									
Admin Salaries	7,421	10,015	2,593	74.10%	51,949	120,175	68,226	43.23%	
Professional Salaries	80,059	74,038	(6,021)	108.13%	513,954	888,458	374,504	57.85%	
Teacher Salaries	464,895	437,089	(27,807)	106.36%	2,995,379	5,245,063	2,249,683	57.11%	
ESP Salaries	39,138	40,093	955	97.62%	279,343	481,120	201,777	58.06%	
Employee Benefits	132,435	120,511	(11,924)	109.89%	833,361	1,446,131	612,770	57.63%	
Purchased Services	16,879	17,668	789	95.54%	92,295	212,012	119,717	43.53%	
Purch. Property Services	117	200	83	58.46%	527	2,400	1,873	21.97%	
Other Purch. Services	1,424	4,703	3,279	30.28%	16,578	56,440	39,862	29.37%	
Supplies & Materials	5,314	2,167	(3,148)	245.27%	16,345	26,000	9,655	62.87%	(3)
Capital Outlay	0	346	346	0.00%	0	4,154	4,154	0.00%	
Other Expenditures	0	50	50	0.00%	150	600	450	25.00%	
<b>Total Pupil Services</b>	<b>747,683</b>	<b>706,879</b>	<b>(40,803)</b>	<b>105.77%</b>	<b>4,799,882</b>	<b>8,482,553</b>	<b>3,682,672</b>	<b>56.59%</b>	
<b>Instructional Support (22000)</b>									
Admin Salaries	91,732	111,380	19,649	82.36%	654,122	1,336,565	682,443	48.94%	
Professional Salaries	220,174	194,492	(25,682)	113.20%	1,297,321	2,333,901	1,036,580	55.59%	
Teacher Salaries	310,121	343,442	33,321	90.30%	2,058,968	4,121,302	2,062,335	49.96%	
ESP Salaries	139,213	155,836	16,623	89.33%	1,017,800	1,870,037	852,237	54.43%	
Employee Benefits	164,548	167,505	2,956	98.24%	1,097,375	2,010,058	912,684	54.59%	
Purchased Services	16,968	127,779	110,811	13.28%	378,427	1,533,349	1,154,922	24.68%	
Purch. Property Services	2,204	29,587	27,382	7.45%	11,751	355,042	343,291	3.31%	
Other Purch. Services	67,745	186,360	118,615	36.35%	377,205	2,236,320	1,859,115	16.87%	
Supplies & Materials	13,948	42,502	28,554	32.82%	203,584	510,026	306,443	39.92%	
Capital Outlay	42,491	17,228	(25,262)	246.63%	83,050	206,742	123,692	40.17%	
Other Expenditures	2,058	758	(1,300)	271.56%	5,616	9,094	3,478	61.75%	(3)
Indirect Costs	4,588	4,588	0	100.00%	32,116	55,056	22,940	58.33%	
<b>Total Instructional Support</b>	<b>1,075,791</b>	<b>1,381,458</b>	<b>305,667</b>	<b>77.87%</b>	<b>7,217,333</b>	<b>16,577,493</b>	<b>9,360,160</b>	<b>43.54%</b>	

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January, 2007

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<b>General Administration (23000)</b>									
Admin Salaries	16,556	53,943	37,388	30.69%	495,057	647,321	152,264	76.48%	
Professional Salaries	19,548	19,352	(196)	101.01%	102,587	232,219	129,632	44.18%	
Teacher Salaries	14,339	10,402	(3,936)	137.84%	72,126	124,828	52,703	57.78%	
ESP Salaries	20,723	21,006	284	98.65%	139,188	252,076	112,888	55.22%	
Employee Benefits	14,566	20,848	6,282	69.87%	159,624	250,175	90,551	63.80%	
Purchased Services	34,349	109,700	75,351	31.31%	495,067	1,316,402	821,335	37.61%	
Purch. Property Services	317	158	(158)	200.05%	1,235	1,900	665	65.02%	
Other Purch. Services	7,840	18,824	10,984	41.65%	53,334	225,889	172,555	23.61%	
Supplies & Materials	1,371	6,038	4,667	22.70%	48,009	72,453	24,444	66.26%	(4)
Capital Outlay	0	654	654	0.00%	2,846	7,845	4,999	36.28%	
Indirect Costs	0	0	0	N/A	0	0	0	N/A	
Other Expenditures	2,359	2,844	485	82.95%	22,039	34,125	12,086	64.58%	(3)
<b>Total General Administration</b>	<b>131,966</b>	<b>263,769</b>	<b>131,803</b>	<b>50.03%</b>	<b>1,591,112</b>	<b>3,165,233</b>	<b>1,574,121</b>	<b>50.27%</b>	
<b>School Administration (24000)</b>									
Admin Salaries	670,989	663,668	(7,320)	101.10%	4,565,778	7,964,021	3,398,243	57.33%	
Professional Salaries	0	0	0	N/A	0	0	0	N/A	
Teacher Salaries	13,385	24,472	11,087	54.69%	172,880	293,664	120,784	58.87%	(1)
ESP Salaries	352,929	366,577	13,647	96.28%	2,479,260	4,398,919	1,919,659	56.36%	
Employee Benefits	244,764	229,194	(15,571)	106.79%	1,638,737	2,750,326	1,111,589	59.58%	(1)
Purchased Services	748	5,097	4,349	14.67%	19,308	61,159	41,851	31.57%	
Purch. Property Services	0	20	20	0.00%	0	235	235	0.00%	
Other Purch. Services	42,462	33,621	(8,841)	126.30%	199,830	403,452	203,622	49.53%	
Supplies & Materials	47,063	110,744	63,681	42.50%	424,929	1,328,928	903,999	31.98%	
Capital Outlay	12,140	15,813	3,673	76.77%	72,310	189,762	117,452	38.11%	
Other Expenditures	0	531	531	0.00%	2,126	6,369	4,243	33.38%	
<b>Total School Administration</b>	<b>1,384,481</b>	<b>1,449,736</b>	<b>65,255</b>	<b>95.50%</b>	<b>9,575,158</b>	<b>17,396,835</b>	<b>7,821,677</b>	<b>55.04%</b>	
<b>Business Services (25000)</b>									
Admin Salaries	34,656	39,447	4,791	87.85%	258,675	473,358	214,683	54.65%	
Professional Salaries	72,954	72,152	(801)	101.11%	499,700	865,827	366,127	57.71%	
ESP Salaries	45,437	44,546	(892)	102.00%	317,363	534,546	217,183	59.37%	(1)
Employee Benefits	26,174	29,338	3,164	89.22%	195,877	352,054	156,177	55.64%	
Purchased Services	9,302	20,191	10,889	46.07%	19,781	242,287	222,506	8.16%	
Purch. Property Services	597	406	(191)	147.02%	2,136	4,874	2,738	43.83%	
Other Purch. Services	5,232	4,212	(1,020)	124.23%	26,079	50,541	24,462	51.60%	
Supplies & Materials	933	2,412	1,479	38.69%	9,665	28,944	19,279	33.39%	
Capital Outlay	0	108	108	0.00%	460	1,300	840	35.41%	
Other Expenditures	280	431	151	64.93%	1,285	5,175	3,890	24.83%	
Indirect Costs	(22,620)	(22,620)	0	100.00%	(158,343)	(271,445)	(113,102)	58.33%	
<b>Total Business Services</b>	<b>172,945</b>	<b>190,622</b>	<b>17,677</b>	<b>90.73%</b>	<b>1,172,678</b>	<b>2,287,461</b>	<b>1,114,783</b>	<b>51.27%</b>	

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	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<b>Maintenance &amp; Operations (26000)</b>									
Admin Salaries	19,329	21,001	1,672	92.04%	135,300	252,010	116,710	53.69%	
Professional Salaries	30,002	33,193	3,191	90.39%	229,652	398,312	168,660	57.66%	
ESP Salaries	752,944	779,073	26,129	96.65%	5,229,400	9,348,875	4,119,475	55.94%	
Employee Benefits	232,847	233,350	504	99.78%	1,624,320	2,800,204	1,175,884	58.01%	
Purchased Services	23,756	54,726	30,971	43.41%	285,815	656,716	370,901	43.52%	
Purch. Property Services	12,050	17,012	4,962	70.83%	95,526	204,149	108,623	46.79%	
Other Purch. Services	65,497	94,266	28,769	69.48%	546,753	1,131,193	584,440	48.33%	
Utilities	523,794	399,083	(124,711)	131.25%	2,551,090	4,788,995	2,237,905	53.27%	
Supplies & Materials	135,816	144,446	8,630	94.03%	1,003,028	1,733,350	730,322	57.87%	
Capital Outlay	424	6,211	5,787	6.83%	52,552	74,535	21,983	70.51%	(5)
Indirect Costs	(30,233)	(30,233)	0	100.00%	(211,628)	(362,790)	(151,163)	58.33%	
Other Expenditures	0	3,364	3,364	0.00%	1,124	40,365	39,241	2.78%	
<b>Total Maintenance &amp; Operations</b>	<b>1,766,226</b>	<b>1,755,493</b>	<b>(10,733)</b>	<b>100.61%</b>	<b>11,542,932</b>	<b>21,065,914</b>	<b>9,522,982</b>	<b>54.79%</b>	
<b>Transportation Services (27000)</b>									
Admin Salaries	7,421	8,107	686	91.54%	51,949	97,282	45,333	53.40%	
Professional Salaries	12,904	14,114	1,211	91.42%	74,012	169,372	95,360	43.70%	
ESP Salaries	199,677	178,671	(21,006)	111.76%	1,270,748	2,144,047	873,299	59.27%	
Employee Benefits	82,398	71,751	(10,647)	114.84%	464,599	861,014	396,415	53.96%	
Purchased Services	1,831	7,950	6,119	23.03%	56,990	95,400	38,410	59.74%	(6)
Purch. Property Services	223	96	(127)	232.90%	958	1,150	192	83.28%	(3)
Other Purch. Services	(1,164)	24,515	25,679	-4.75%	267,711	294,174	26,463	91.00%	(7)
Supplies & Materials	45,531	48,750	3,219	93.40%	315,380	585,000	269,620	53.91%	
Capital Outlay	23,889	27,305	3,416	87.49%	67,305	327,662	260,356	20.54%	
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>372,710</b>	<b>381,258</b>	<b>8,548</b>	<b>97.76%</b>	<b>2,569,651</b>	<b>4,575,101</b>	<b>2,005,450</b>	<b>56.17%</b>	
<b>Central Services (28000)</b>									
Admin Salaries	16,925	16,950	25	99.85%	118,472	203,395	84,923	58.25%	
Professional Salaries	34,590	40,079	5,490	86.30%	241,470	480,951	239,481	50.21%	
Teacher Salaries	24,537	6,208	(18,329)	395.23%	22,658	74,500	51,842	30.41%	(1)
ESP Salaries	77,273	49,394	(27,879)	156.44%	387,384	592,723	205,339	65.36%	(1)
Employee Benefits	34,813	26,301	(8,512)	132.36%	177,683	315,615	137,933	56.30%	
Purchased Services	8,336	14,637	6,301	56.95%	65,632	175,643	110,011	37.37%	
Purch. Property Services	427	446	19	95.78%	2,051	5,351	3,300	38.32%	
Other Purch. Services	179,841	152,210	(27,631)	118.15%	923,743	1,826,519	902,775	50.57%	
Supplies & Materials	1,007	2,164	1,157	46.55%	9,718	25,968	16,250	37.42%	
Capital Outlay	65	16,971	16,906	0.38%	40,163	203,650	163,487	19.72%	
Indirect Costs	(4,470)	(4,470)	(0)	100.00%	(31,291)	(53,641)	(22,350)	58.33%	
Other Expenditures	4,200	638	(3,562)	658.22%	6,435	7,657	1,222	84.04%	(3)
<b>Total Central Services</b>	<b>377,543</b>	<b>321,528</b>	<b>(56,016)</b>	<b>117.42%</b>	<b>1,964,117</b>	<b>3,858,331</b>	<b>1,894,214</b>	<b>50.91%</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	4,397	4,488	91	97.97%	30,447	53,857	23,410	56.53%	
Teacher Salaries	0	114	114	0.00%	0	1,363	1,363	0.00%	
ESP Salaries	8,491	20,189	11,698	42.06%	45,329	242,269	196,940	18.71%	
Employee Benefits	9,647	14,163	4,516	68.11%	64,955	169,954	104,999	38.22%	
Purchased Services	0	5,278	5,278	0.00%	966	63,336	62,370	1.52%	
Purch. Property Services	1,099	129	(970)	850.75%	1,099	1,550	451	70.90%	(3)
Other Purch. Services	23,178	12,124	(11,054)	191.17%	88,894	145,491	56,597	61.10%	(5)
Supplies & Materials	18	198	180	9.30%	1,836	2,375	539	77.31%	(3)
Capital Outlay	0	692	692	0.00%	0	8,300	8,300	0.00%	
Other Expenditures	175	52	(123)	336.00%	525	625	100	84.00%	(3)
<b>Total Other Services</b>	<b>47,004</b>	<b>86,781</b>	<b>39,776</b>	<b>54.16%</b>	<b>234,051</b>	<b>1,041,366</b>	<b>807,315</b>	<b>22.48%</b>	
<b>Community Services (30000)</b>									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	9,208	9,380	172	98.17%	63,631	112,555	48,924	56.53%	
Teacher Salaries	0	0	0	N/A	0	0	0	N/A	
ESP Salaries	40,635	45,035	4,400	90.23%	258,468	540,424	281,956	47.83%	
Employee Benefits	8,858	8,388	(470)	105.60%	51,358	100,650	49,292	51.03%	
Purchased Services	1,590	683	(907)	232.68%	5,565	8,200	2,635	67.87%	(3)
Purch. Property Services	1,161	408	(754)	284.91%	4,393	4,890	498	89.83%	(3)
Other Purch. Services	7,476	338	(7,138)	2212.33%	9,301	4,055	(5,246)	229.38%	(8)
Supplies & Materials	3,879	1,887	(1,992)	205.57%	11,635	22,642	11,007	51.39%	
Capital Outlay	0	304	304	0.00%	1,885	3,643	1,758	51.74%	(3)
Indirect Costs	1,562	1,562	0	100.00%	10,935	18,745	7,810	58.33%	
Other Expenditures	0	17,752	17,752	0.00%	0	213,029	213,029	0.00%	
<b>Total Community Services</b>	<b>74,368</b>	<b>85,736</b>	<b>11,368</b>	<b>86.74%</b>	<b>417,169</b>	<b>1,028,833</b>	<b>611,664</b>	<b>40.55%</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	1,330,529	1,330,529	0.00%	0	15,966,347	15,966,347	0.00%	(9)
Allocation Clearing	0	0	0	N/A	0	0	0	N/A	
<b>Total Transfers &amp; Contingencies</b>	<b>0</b>	<b>1,330,529</b>	<b>1,330,529</b>	<b>0.00%</b>	<b>0</b>	<b>15,966,347</b>	<b>15,966,347</b>	<b>0.00%</b>	
<b>Total General Fund Expenditures</b>	<b>15,009,420</b>	<b>18,545,291</b>	<b>3,535,872</b>	<b>80.93%</b>	<b>109,808,053</b>	<b>222,543,497</b>	<b>112,735,444</b>	<b>49.34%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(2,307,922)</b>	<b>(1,867,797)</b>	<b>(7,511,869)</b>	<b>123.56%</b>	<b>(40,642,419)</b>	<b>0</b>	<b>(243,699,747)</b>	<b>N/A</b>	
<b>Prior Year Revenues</b>									
<b>Over (Under) Expenditures</b>	<b>(442,318)</b>				<b>(45,293,865)</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) Small dollar budget item, may transfer if needed.
- (4) Payments for Novus software in August and December, \$17,000 each .
- (5) Expenditures exceeding budget year to date, no unusual items noted.
- (6) Paid Ashley Oehm Consulting in August \$4761 for transportation consulting, tech support and boundary planning.
- (7) Annual workers compensation charges were paid in July.
- (8) Expenditures exceeding budget, transfer required. Youth services directories purchased in January \$5,785.
- (9) 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)  
January, 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	8,858,703	10,591,503	1,732,799	83.64%	68,723,972	127,098,031	58,374,060	54.07%	
Pupil Services	747,683	706,879	(40,803)	105.77%	4,799,882	8,482,553	3,682,672	56.59%	
Instructional Support	1,075,791	1,381,458	305,667	77.87%	7,217,333	16,577,493	9,360,160	43.54%	
General Administration	131,966	263,769	131,803	50.03%	1,591,112	3,165,233	1,574,121	50.27%	
School Administration	1,384,481	1,449,736	65,255	95.50%	9,575,158	17,396,835	7,821,677	55.04%	
Business Services	172,945	190,622	17,677	90.73%	1,172,678	2,287,461	1,114,783	51.27%	
Maintenance & Operations	1,766,226	1,755,493	(10,733)	100.61%	11,542,932	21,065,914	9,522,982	54.79%	
Tranportation Services	372,710	381,258	8,548	97.76%	2,569,651	4,575,101	2,005,450	56.17%	
Central Services	377,543	321,528	(56,016)	117.42%	1,964,117	3,858,331	1,894,214	50.91%	
Other Services	47,004	86,781	39,776	54.16%	234,051	1,041,366	807,315	22.48%	
Community Services	74,368	85,736	11,368	86.74%	417,169	1,028,833	611,664	40.55%	
Misc Expenses & Transfers	0	1,330,529	1,330,529	0.00%	0	15,966,347	15,966,347	0.00%	(9)
<b>Total Programs</b>	<b>15,009,420</b>	<b>18,545,291</b>	<b>3,535,872</b>	<b>80.93%</b>	<b>109,808,053</b>	<b>222,543,497</b>	<b>112,735,444</b>	<b>49.34%</b>	

	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 Account</b>									
Admin Salaries	865,028	953,864	88,837	90.69%	6,331,301	11,446,373	5,115,071	55.31%	
Professional Salaries	515,343	478,919	(36,424)	107.61%	3,184,286	5,747,032	2,562,747	55.41%	
Teacher Salaries	7,354,643	7,887,020	532,377	93.25%	52,786,551	94,644,239	41,857,688	55.77%	
ESP Salaries	2,240,522	2,272,424	31,903	98.60%	14,862,987	27,269,092	12,406,105	54.50%	
Employee Benefits	2,654,826	2,578,908	(75,918)	102.94%	17,966,072	30,946,898	12,980,825	58.05%	
Purchased Services	210,710	500,300	289,590	42.12%	1,928,539	6,003,598	4,075,059	32.12%	
Purch. Property Services	130,879	170,398	39,519	76.81%	840,629	2,044,781	1,204,152	41.11%	
Other Purch. Services	(19,056)	696,640	715,696	-2.74%	3,448,429	8,359,685	4,911,255	41.25%	
Supplies & Materials	444,009	1,042,859	598,850	42.58%	5,383,200	12,514,308	7,131,108	43.02%	
Utilities	552,886	399,083	(153,803)	138.54%	2,730,133	4,788,995	2,058,862	57.01%	
Capital Outlay	99,158	251,175	152,017	39.48%	586,831	3,014,100	2,427,270	19.47%	
Indirect Costs	(48,635)	(48,635)	(0)	100.00%	(340,444)	(583,620)	(243,176)	58.33%	
Other Expenditures	9,107	1,362,335	1,353,228	0.67%	99,539	16,348,017	16,248,479	0.61%	(9)
<b>Total Objects</b>	<b>15,009,420</b>	<b>18,545,291</b>	<b>3,535,872</b>	<b>80.93%</b>	<b>109,808,053</b>	<b>222,543,497</b>	<b>112,735,444</b>	<b>49.34%</b>	

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Risk Management (18)**  
**January, 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	(1,549)	204,090	(205,639)	-0.76%	2,449,084	2,449,084	0	100.00%	(1)
Workers Comp Contributions	0	25,387	(25,387)	0.00%	304,645	304,645	0	100.00%	(1)
Errors and Omissions	0	0	0	N/A	0	0	0	N/A	
Subrogation Recoveries	5,420	41,667	(36,247)	13.01%	22,234	500,000	(477,766)	4.45%	
Insurance Claims Revenue	0	0	0	N/A	288,368	0	288,368	N/A	
Investment Income	12,034	12,500	(466)	96.27%	111,626	149,997	(38,371)	74.42%	(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>15,905</b>	<b>304,742</b>	<b>(288,838)</b>	<b>5.22%</b>	<b>3,429,138</b>	<b>3,656,907</b>	<b>(227,769)</b>	<b>93.77%</b>	
<b>Expenses:</b>									
Workers Comp	183,506	147,067	(36,439)	124.78%	809,227	1,764,802	955,575	45.85%	
General Liability	3,634	18,955	15,321	19.17%	103,200	227,465	124,265	45.37%	
Other Insurances	69,716	37,670	(32,046)	185.07%	188,915	452,037	263,122	41.79%	
Errors & Omissions	5,947	47,833	41,886	12.43%	436,767	573,999	137,232	76.09%	(3)
Safety	8,456	15,717	7,261	53.80%	75,858	188,604	112,746	40.22%	
Buildings & Vehicles	61,240	37,500	(23,740)	163.31%	284,846	450,000	165,154	63.30%	(4)
<b>Total Expenditures</b>	<b>332,499</b>	<b>304,742</b>	<b>(27,757)</b>	<b>109.11%</b>	<b>1,898,813</b>	<b>3,656,907</b>	<b>1,758,094</b>	<b>51.92%</b>	
<b>Net Income(Loss)</b>	<b>(316,595)</b>	<b>0</b>			<b>1,530,325</b>	<b>0</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>253,181</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 1,783,506</b>				

**Footnotes:**

- (1) FY06/07 transfers were booked in July.
- (2) Actual interest income is exceeding the budget estimate.
- (3) Annual premiums were paid in July.
- (4) Third quarter premium paid in January 2007.

<b>Reserve Amounts as of:</b>	<b>01/31/07</b>
Workers' Compensation	1,849,389
General Liability	17,398
Other Claims & Losses	75,732
Errors & Omissions	42,078
<b>Total Reserves Risk Mgmt.</b>	<b>1,984,597</b>

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Preschool Fund (19)**  
**January, 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	33,368	158,494	(125,126)	21.05%	1,901,927	1,901,927	0	100.00%	(1)
Allocation to Charter Schools	(13,431)	(13,599)	168	98.76%	(96,001)	(163,192)	67,191	58.83%	
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>19,937</b>	<b>151,317</b>	<b>(131,380)</b>	<b>13.18%</b>	<b>1,805,926</b>	<b>1,815,801</b>	<b>(9,875)</b>	<b>99.46%</b>	
<b>Expenditures</b>									
<b>Full Day Kindergarten (001FK)</b>									
Teacher Salaries	14,590	16,364	1,774	89.16%	112,278	196,365	84,087	57.18%	
ESP Salaries	7,102	8,126	1,023	87.40%	42,294	97,507	55,213	43.38%	
Employee Benefits	5,311	4,696	(615)	113.10%	33,691	56,350	22,659	59.79%	
Purchased Services	0	0	0	N/A	0	0	0	N/A	
Supplies & Materials	578	1,168	590	49.48%	3,869	14,018	10,149	27.60%	
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
<b>Total Full Day Kindergarten Expend.</b>	<b>27,581</b>	<b>30,353</b>	<b>2,772</b>	<b>90.87%</b>	<b>192,133</b>	<b>364,240</b>	<b>172,107</b>	<b>52.75%</b>	
<b>General Preschool Education (00400)</b>									
Teacher Salaries	46,557	48,466	1,909	96.06%	327,184	581,595	254,411	56.26%	
ESP Salaries	14,416	16,013	1,597	90.03%	99,370	192,154	92,784	51.71%	
Employee Benefits	15,416	15,859	444	97.20%	105,520	190,312	84,792	55.45%	
Purchased Services	17,751	20,025	2,275	88.64%	96,931	240,302	143,371	40.34%	
Supplies & Materials	13,897	3,426	(10,471)	405.66%	26,910	41,108	14,198	65.46%	(3)
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
<b>Total General Preschool Expenditures</b>	<b>108,036</b>	<b>103,789</b>	<b>(4,247)</b>	<b>104.09%</b>	<b>655,916</b>	<b>1,245,471</b>	<b>589,555</b>	<b>52.66%</b>	
<b>Administration (22380)</b>									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	6,013	6,007	(6)	100.10%	42,029	72,089	30,060	58.30%	
Teacher Salaries	5,989	5,816	(173)	102.97%	41,636	69,795	28,159	59.66%	(4)
ESP Salaries	862	900	38	95.80%	6,029	10,796	4,767	55.85%	
Employee Benefits	2,631	2,844	214	92.49%	18,618	34,130	15,512	54.55%	
Purchased Services	1,510	1,423	(87)	106.11%	5,118	17,080	11,962	29.97%	
Supplies & Materials	435	183	(252)	237.38%	2,055	2,200	145	93.40%	(5)
<b>Total Administration Expenditures</b>	<b>17,440</b>	<b>17,174</b>	<b>(266)</b>	<b>101.55%</b>	<b>115,486</b>	<b>206,090</b>	<b>90,604</b>	<b>56.04%</b>	
<b>Total Expenditures</b>	<b>153,058</b>	<b>151,317</b>	<b>(1,741)</b>	<b>101.15%</b>	<b>963,534</b>	<b>1,815,801</b>	<b>852,267</b>	<b>53.06%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(133,121)</b>	<b>0</b>		N/A	<b>842,392</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>\$ 868,650</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) Lakeshore learning materials purchased in January 2007 for \$8,989.
- (4) Salary accounts and some related benefit accounts are currently exceeding the budget target. Budget transfers may be needed.
- (5) Small dollar budget item, may transfer if needed.

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Capital Reserve Fund (21)**  
**January, 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	(3,306)	435,699	(439,005)	-0.76%	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	114,843	100,000	14,843	114.84%	674,108	1,200,000	(525,892)	56.18%	(2)
Governmental Revenues	0	16,667	(16,667)	0.00%	133,809	200,000	(66,191)	66.90%	(3)
Interfund Transfers	0	38,857	(38,857)	0.00%	466,286	466,286	0	100.00%	(4)
Charter School Revenue	0	0	0	N/A	0	0	0	N/A	
Other Local Revenues	27,854	51,115	(23,260)	54.49%	686,737	613,374	73,363	111.96%	(5)
Fund Balance & Reserves		1,164,495	(1,164,495)	0.00%		13,973,940	(13,973,940)	0.00%	
<b>Total Revenues</b>	<b>139,391</b>	<b>1,806,832</b>	<b>(1,667,441)</b>	<b>7.71%</b>	<b>7,189,321</b>	<b>21,681,982</b>	<b>(14,492,661)</b>	<b>33.16%</b>	
<b>Expenditures</b>									
Instructional	0	75,364	75,364	0.00%	904,365	904,365	0	100.00%	(6)
Instructional Support	0	74	74	0.00%	893	893	0	100.00%	
School Administration	3,601	3,601	0	100.00%	25,210	43,217	18,007	58.33%	
Maintenance & Operations	5,745	8,953	3,208	64.17%	43,134	107,435	64,301	40.15%	
Transportation Services	(5,432)	88,985	94,417	-6.10%	407,017	1,067,820	660,803	38.12%	
Central Services	3,632	4,346	714	83.57%	25,335	52,150	26,815	48.58%	
Food Services	0	0	0	N/A	0	0	0	N/A	
Site & Improvements	4,518	14,450	9,932	31.27%	52,803	173,397	120,594	30.45%	
Building Acquisition & Const	0	0	0	N/A	0	0	0	N/A	
Building Improvement Svcs	22,133	310,865	288,732	7.12%	2,059,682	3,730,385	1,670,703	55.21%	
Project Management - Temp	660	7,036	6,376	9.37%	31,937	84,428	52,491	37.83%	
Debt Service	160,787	218,890	58,103	73.46%	2,129,557	2,626,674	497,117	81.07%	(7)
Contingency	0	1,074,268	1,074,268	0.00%	0	12,891,218	12,891,218	0.00%	
<b>Total Expenditures</b>	<b>195,644</b>	<b>1,806,832</b>	<b>1,611,188</b>	<b>10.83%</b>	<b>5,679,933</b>	<b>21,681,982</b>	<b>16,002,049</b>	<b>26.20%</b>	<b>(8)</b>
<b>Revenues Over (under) Expenditures</b>	<b>(56,253)</b>	<b>0</b>			<b>1,509,388</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>13,973,940</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 15,483,328</b>				

**Footnotes:**

- (1) State equalization revenue for the entire year was recorded in July.
- (2) This fund has more interest income than budgeted.
- (3) Sept 2005 through April 2006 school land fees rec'd in July.
- (4) The annual transfer from the General fund was recorded in July.
- (5) Sale of land in October for \$417,579.
- (6) Computer purchases in July and August spent the entire budget for the year.
- (7) Principal on the 2004 COP's was paid in Dec of \$ 1 million.
- (8) 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)**  
**January, 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	2,112,601	2,128,358	(15,757)	99.26%	8,602,551	25,540,296	(16,937,745)	33.68%	(1)
State Revenues	14,875	73,514	(58,639)	20.23%	378,862	882,167	(503,305)	42.95%	(1)
Local Revenues	0	26,683	(26,683)	0.00%	167,349	320,195	(152,846)	52.26%	(1)
Interfund Transfers	0	16,667	(16,667)	0.00%	0	200,000	(200,000)	0.00%	(2)
<b>Total Revenues</b>	<b>2,127,476</b>	<b>2,245,222</b>	<b>(117,746)</b>	<b>94.76%</b>	<b>9,148,761</b>	<b>26,942,658</b>	<b>(17,793,897)</b>	<b>33.96%</b>	
<b>Expenditures:</b>									
<b>Federal Grants</b>									
ABE #84.002, 5002	41,228	38,517	(2,711)	107.04%	262,542	462,199	199,657	56.80%	
Title I - 4010, 5348	838,209	852,966	14,757	98.27%	3,439,364	10,235,594	6,796,230	33.60%	
Title VI-B 84.027	592,387	637,308	44,922	92.95%	3,046,482	7,647,700	4,601,218	39.84%	
Perkins Grant 4048, 5243	28,655	26,369	(2,286)	108.67%	175,097	316,428	141,331	55.34%	
PL 99-457 #84.173	13,324	14,322	998	93.03%	110,597	171,864	61,267	64.35%	
Safe & Drug Free #84.186	(4,933)	17,587	22,519	-28.05%	53,057	211,039	157,982	25.14%	
Even Start #84.213, 5213	(6,000)	7,010	13,011	-85.59%	40,885	84,124	43,239	48.60%	
Charter Schools 84.282, 5287, 6287	8,732	11,965	3,232	72.98%	60,542	143,574	83,032	42.17%	
Title VI 84.298	11,390	7,658	(3,732)	148.73%	44,507	91,892	47,385	48.43%	
Enhanced Educ thru Technology, 4318	0	8,927	8,927	0.00%	4,031	107,128	103,097	3.76%	
Title III CFDA 84.365 NCLB	10,946	14,654	3,708	74.70%	71,506	175,853	104,347	40.66%	
Title II #84.281, 4367	134,196	168,944	34,749	79.43%	894,035	2,027,332	1,133,297	44.10%	
National Science Foundation, 7076	0	8,333	8,333	0.00%	8,088	100,000	91,912	8.09%	
Other Federal Grants	180,555	219,242	38,687	82.35%	829,521	2,630,907	1,801,386	31.53%	
Contingency and indirect costs		70,833	70,833			850,000	850,000		
<b>Total Federal Grants</b>	<b>1,848,689</b>	<b>2,104,636</b>	<b>255,947</b>	<b>87.84%</b>	<b>9,040,252</b>	<b>25,255,634</b>	<b>16,215,382</b>	<b>35.79%</b>	<b>(1)</b>
<b>State and Local Grants</b>	<b>106,396</b>	<b>140,585</b>	<b>34,189</b>	<b>75.68%</b>	<b>559,684</b>	<b>1,687,024</b>	<b>1,127,340</b>	<b>33.18%</b>	
<b>Total Expenditures</b>	<b>1,955,085</b>	<b>2,245,222</b>	<b>290,136</b>	<b>87.08%</b>	<b>9,599,936</b>	<b>26,942,658</b>	<b>17,342,722</b>	<b>35.63%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>172,391</b>	<b>0</b>			<b>(451,175)</b>	<b>0</b>			

Fund Balance, Beginning of Year

0

Fund Balance, Year to Date

\$ (451,175)

<b>Balance Sheet Summary</b>	<b>01/31/07</b>
Pooled Cash	(137,707)
Grants Receivable	1,307,195
Deferred Revenue	(576,427)
Other Liabilities	(1,044,235)
<b>Total Rev over (under) Expend.</b>	<b>\$ (451,175)</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)**  
**January, 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	1,124,442	2,055,981	(931,539)	54.69%	1,460,778	24,671,774	(23,210,996)	5.92%	(1)
Property Taxes Uncollectable and Abatements	(4,619)	(20,560)	15,941	N/A	(2,470)	(246,718)	244,248	N/A	(1)
Transfer to General fund	0	(1,994,875)	1,994,875	N/A	0	(23,938,496)	23,938,496	N/A	(2)
Transfer to Info Tech fund	0	(300,000)	300,000	N/A	0	(3,600,000)	3,600,000	N/A	(2)
Transfer to Food Service fund	0	(7,500)	7,500	0.00%	0	(90,000)	90,000	0.00%	(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>1,119,823</b>	<b>86,459</b>	<b>1,033,364</b>	1295.21%	<b>1,458,308</b>	<b>1,037,505</b>	<b>420,803</b>	140.56%	
<b>Expenditures:</b>									
Treasurer Coll Fees	2,815	5,417	(2,602)	51.97%	16,257	65,000	(48,743)	25.01%	
Purchased Services	0	8,333	(8,333)	0.00%	83,343	100,000	(16,658)	83.34%	(3)
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>2,815</b>	<b>86,459</b>	<b>(83,644)</b>	3.26%	<b>99,600</b>	<b>1,037,505</b>	<b>(937,905)</b>	9.60%	
<b>Revenues Over (under) Expenditures</b>	<b>1,117,008</b>	<b>0</b>			<b>1,358,708</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>4,240,945</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 5,599,653</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.
- (3) Three months of consulting was paid to Quantum Performance Group in November.

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Information & Technology Fund (29)**  
**January, 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%	0	3,600,000	(3,600,000)	0.00%	(1)
Technology Services	2,635	333	2,302	790.49%	4,536	4,000	536	113.41%	(2)
Other Income	0	0	0	N/A	0	0	0	N/A	
Investment Income	471	6,250	(5,779)	7.53%	29,900	75,000	(45,100)	39.87%	(3)
Fund Balance	0	166,384	(166,384)	0.00%	0	1,996,609	(1,996,609)	0.00%	
<b>Total Revenues</b>	<b>3,106</b>	<b>501,943</b>	<b>(498,837)</b>	<b>0.62%</b>	<b>382,146</b>	<b>6,023,319</b>	<b>(5,641,173)</b>	<b>6.34%</b>	
<b>Expenses:</b>									
<b>Technical Equip Maint (26400)</b>									
Salaries	5,794	2,795	(2,999)	207.31%	16,183	33,540	17,357	48.25%	
Benefits	1,919	764	(1,156)	251.38%	6,326	9,162	2,836	69.05%	(4)
Purchased Services	(7,510)	7,560	15,070	-99.34%	24,222	90,715	66,493	26.70%	
Supplies & Materials	7,191	2,303	(4,888)	312.24%	36,851	27,636	(9,215)	133.34%	(5)
Capital Outlay	2,960	5,417	2,457	54.65%	2,960	65,000	62,040	4.55%	
Indirect costs	(1,282)	(1,282)	0	100.00%	(8,972)	(15,381)	(6,409)	58.33%	
Dues & Fees	0	8	8	0.00%	0	100	100	0.00%	
<b>Tech Equip Maint</b>	<b>9,073</b>	<b>17,564</b>	<b>8,491</b>	<b>51.65%</b>	<b>77,569</b>	<b>210,772</b>	<b>133,203</b>	<b>36.80%</b>	
<b>Central Support (28050, 28400, 28440, 28450)</b>									
Salaries	148,541	159,066	10,524	93.38%	1,045,252	1,908,790	863,538	54.76%	
Benefits	29,399	30,672	1,273	95.85%	192,841	368,067	175,226	52.39%	
Purchased Services	90,040	98,919	8,879	91.02%	726,522	1,187,026	460,504	61.21%	(6)
Supplies & Materials	894	3,111	2,217	28.74%	7,125	37,335	30,210	19.08%	
Capital Outlay	12,690	55,180	42,490	23.00%	285,865	662,163	376,298	43.17%	
Indirect costs	(311)	(311)	(0)	100.00%	(2,178)	(3,733)	(1,555)	58.33%	
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>281,253</b>	<b>425,769</b>	<b>144,516</b>	<b>66.06%</b>	<b>2,255,427</b>	<b>5,109,229</b>	<b>2,853,802</b>	<b>44.14%</b>	
<b>Total Expenditures</b>	<b>290,326</b>	<b>443,333</b>	<b>153,007</b>	<b>65.49%</b>	<b>2,332,997</b>	<b>5,320,001</b>	<b>2,987,005</b>	<b>43.85%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(287,220)</b>	<b>58,610</b>			<b>(1,950,850)</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>\$ 45,759</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) There are some actual expenditures with zero net budget amount, because offset revenue accounts were set up by the Budget dept.
- (5) Small dollar budget item, may transfer if needed.
- (6) Quarterly software update fee paid to Oracle in October, total \$61,700.

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

	MTD	MTD	Variance	Percent	YTD	Annual	Balance	Percent	Footnotes
	Actual	Budget		Used	Actual	Budget		Used	
<b>Revenues:</b>									
Current Property Taxes	817,909	1,495,503	(677,594)	54.69%	1,065,049	17,946,032	(16,880,983)	5.93%	(1)
Delinquent Taxes & Interest	1,006	0	1,006	N/A	17,149	0	17,149	N/A	
Property Tax Abatements	(4,317)	(14,955)	10,638	28.87%	(26,639)	(179,461)	152,822	N/A	
Specific ownership taxes	100,000	8,333	91,667	1200.00%	100,000	100,000	0	N/A	
Investment Income	4,329	29,289	(24,960)	14.78%	318,298	351,463	(33,165)	90.56%	(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>918,927</b>	<b>6,108,596</b>	<b>(5,189,669)</b>	<b>15.04%</b>	<b>43,937,151</b>	<b>73,303,152</b>	<b>(29,366,001)</b>	<b>59.94%</b>	
<b>Expenditures:</b>									
Paying Agent Fees	250	125	(125)	200.00%	650	1,500	850	43.33%	
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>250</b>	<b>6,108,596</b>	<b>6,108,346</b>	<b>0.00%</b>	<b>54,742,719</b>	<b>73,303,152</b>	<b>18,560,433</b>	<b>74.68%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>918,677</b>	<b>0</b>			<b>(10,805,568)</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>12,623,811</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 1,818,243</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. The budget adjustments are being made at mid-year.
- (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)**  
**January, 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	445,909	353,240	92,669	126.23%	3,215,456	4,238,882	(1,023,426)	75.86%	(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>445,909</b>	<b>11,897,883</b>	<b>(11,451,974)</b>	<b>3.75%</b>	<b>3,215,456</b>	<b>142,774,597</b>	<b>(139,559,141)</b>	<b>2.25%</b>	
<b>Expenditures:</b>									
Salaries	83,626	96,460	12,834	86.70%	583,236	1,157,517	574,281	50.39%	
Employee Benefits	16,523	17,199	675	96.07%	105,823	206,384	100,561	51.27%	
Purchased Services	54,425	157,386	102,961	34.58%	1,024,288	1,888,630	864,342	54.23%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	2,123	128,989	126,866	1.65%	78,834	1,547,870	1,469,036	5.09%	
Capital Outlay	2,503,406	11,138,261	8,634,855	22.48%	13,088,351	133,659,128	120,570,777	9.79%	
Contingency	0	359,589	359,589	0.00%	0	4,315,068	4,315,068	0.00%	
<b>Total Expenditures</b>	<b>2,660,103</b>	<b>11,897,883</b>	<b>9,237,780</b>	<b>22.36%</b>	<b>14,880,532</b>	<b>142,774,597</b>	<b>127,894,065</b>	<b>10.42%</b>	<b>(2)</b>
<b>Revenues Over (under) Expenditures</b>	<b>(2,214,194)</b>	<b>0</b>			<b>(11,665,076)</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>138,535,715</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 126,870,639</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)**  
**January, 2007**

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<b>Revenues:</b>									
Food Sales	293,082	247,996	45,086	118.18%	1,802,380	2,975,950	(1,173,570)	60.56%	
Catering	22,798	30,121	(7,323)	N/A	222,855	361,451	(138,596)	N/A	
Other Income	3,759	15,545	(11,786)	24.18%	157,676	186,540	(28,864)	84.53%	
Federal Reimbursement	413,128	345,012	68,116	119.74%	2,359,325	4,140,144	(1,780,819)	56.99%	
Commodities & Head Start	0	27,472	(27,472)	0.00%	0	329,663	(329,663)	0.00%	
Investment Income	(2,131)	467	(2,598)	-456.63%	(4,799)	5,600	(10,399)	-85.70%	(1)
Operating Transfers	0	7,500	(7,500)	0.00%	0	90,000	(90,000)	0.00%	
<b>Total Revenues</b>	<b>730,636</b>	<b>674,112</b>	<b>56,524</b>	<b>108.38%</b>	<b>4,537,436</b>	<b>8,089,348</b>	<b>(3,551,912)</b>	<b>56.09%</b>	
<b>Expenses:</b>									
Salary Accounts	239,439	213,859	(25,580)	111.96%	1,500,184	2,566,305	1,066,121	58.46%	
Employee Benefits	66,081	54,003	(12,079)	122.37%	388,686	648,032	259,346	59.98%	
Food Purchases	262,264	276,465	14,200	94.86%	1,903,116	3,317,577	1,414,461	57.36%	
Commodity Items	0	27,472	27,472	0.00%	(17)	329,663	329,680	-0.01%	
Purchased Services	10,437	20,366	9,929	51.25%	180,459	244,392	63,933	73.84%	(2)
Supplies	26,622	36,976	10,354	72.00%	336,091	443,710	107,619	75.75%	(3)
Capital Outlay	(25,459)	3,750	29,209	-678.91%	15,409	45,000	29,591	34.24%	
Depreciation	8,525	8,734	209	97.61%	56,113	104,810	48,697	53.54%	
Indirect Costs	32,488	32,488	0	100.00%	227,417	389,859	162,442	58.33%	
Contingency and other	0	0	0	N/A	0	0	0	N/A	
<b>Total Expenses</b>	<b>620,399</b>	<b>674,112</b>	<b>53,714</b>	<b>92.03%</b>	<b>4,607,459</b>	<b>8,089,348</b>	<b>3,481,889</b>	<b>56.96%</b>	
<b>Net Income(Loss)</b>	<b>110,238</b>	<b>0</b>			<b>(70,023)</b>	<b>0</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>1,125,879</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 1,055,856</b>				

**Footnotes:**

- (1) This fund has negative pooled cash so far this year, thus negative interest income.
- (2) 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.
- (3) 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)**  
**January, 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	7,358	5,417	1,941	135.84%	25,524	65,000	(39,476)	39.27%	
Tuition Revenue Summer School	0	0	0	N/A	0	0	0	N/A	
Tuition Revenue Adult Education	7,098	13,333	(6,236)	53.23%	61,597	160,000	(98,403)	38.50%	
Tuition Revenue GED Services	1,400	3,017	(1,617)	46.40%	3,690	36,206	(32,516)	10.19%	
Misc Revenue GED Services	3,115	3,083	32	101.03%	16,000	37,000	(21,000)	43.24%	
Interest Income	466	397	69	117.32%	4,040	4,765	(725)	84.78%	(1)
Beginning Net Assets		12,040	(12,040)	0.00%		144,481	(144,481)	0.00%	
<b>Total Revenue</b>	<b>19,437</b>	<b>37,288</b>	<b>(17,851)</b>	<b>52.13%</b>	<b>110,851</b>	<b>447,452</b>	<b>(336,601)</b>	<b>24.77%</b>	<b>(2)</b>
<b>Expenses:</b>									
<b>Community Ed Programs:</b>									
Salaries	2,682	4,570	(1,888)	58.68%	22,482	54,840	(32,358)	41.00%	
Employee Benefits	569	757	(188)	75.17%	4,333	9,086	(4,753)	47.69%	
Purchased Services	18	1,621	(1,603)	1.13%	1,296	19,455	(18,159)	6.66%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	0	160	(160)	0.00%	62	1,925	(1,863)	3.23%	
Capital Outlay	0	50	(50)	0.00%	0	600	(600)	0.00%	
Contingency	0	2,338	(2,338)	0.00%	0	28,054	(28,054)	0.00%	
Transfer to General Fund	0	0	(6,227)	N/A	0	0	0	N/A	
<b>Total Expenses Community Ed</b>	<b>3,269</b>	<b>9,497</b>	<b>(12,455)</b>	<b>34.43%</b>	<b>28,174</b>	<b>113,960</b>	<b>(85,786)</b>	<b>24.72%</b>	
<b>Adult Ed and GED Programs:</b>									
Salaries	11,637	10,366	1,271	112.27%	65,104	124,387	(59,283)	52.34%	
Employee Benefits	1,507	1,698	(191)	88.75%	8,615	20,371	(11,756)	42.29%	
Purchased Services	792	2,388	(1,596)	33.16%	6,070	28,650	(22,580)	21.19%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	8,157	3,625	4,532	225.01%	21,804	43,500	(21,696)	50.12%	
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	(24,451)	N/A	0	0	0	N/A	
<b>Total Expenses Adult Ed</b>	<b>22,092</b>	<b>27,861</b>	<b>(30,221)</b>	<b>79.29%</b>	<b>101,592</b>	<b>334,335</b>	<b>(232,743)</b>	<b>30.39%</b>	
<b>Total Expenses</b>	<b>25,361</b>	<b>37,358</b>	<b>(42,675)</b>	<b>67.89%</b>	<b>129,767</b>	<b>448,295</b>	<b>(318,528)</b>	<b>28.95%</b>	
<b>Net Income(Loss)</b>	<b>(5,925)</b>	<b>(70)</b>			<b>(18,916)</b>	<b>(843)</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>145,324</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 126,408</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)**  
**January, 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	951,805	824,847	126,959	115.39%	5,921,234	9,898,158	(3,976,924)	59.82%	
Employer Contributions	1,442,109	1,406,372	35,737	102.54%	9,780,890	16,876,458	(7,095,568)	57.96%	
Investment Income	531	3,383	(2,852)	15.69%	11,551	40,600	(29,049)	28.45%	
Miscellaneous revenue	239	0	239	N/A	7,065	0	7,065	N/A	
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	2,477,725	(2,477,725)	0.00%	
<b>Total Revenues</b>	<b>2,394,684</b>	<b>2,213,503</b>	<b>181,181</b>	<b>108.19%</b>	<b>15,467,558</b>	<b>29,039,760</b>	<b>(13,572,202)</b>	<b>53.26%</b>	
<b>Expenses:</b>									
Health & Vision Insurance	2,144,719	2,142,138	(2,581)	100.12%	14,626,740	25,705,650	11,078,910	56.90%	
Dental Insurance	247,268	226,006	(21,262)	109.41%	1,403,543	2,712,069	1,308,526	51.75%	
Life Insurance	41,880	41,805	(75)	100.18%	287,308	501,664	214,356	57.27%	
LTD Insurance	19,180	19,750	571	97.11%	131,547	237,003	105,456	55.50%	
<b>Total Expenditures</b>	<b>2,453,046</b>	<b>2,429,699</b>	<b>(23,347)</b>	<b>100.96%</b>	<b>16,449,137</b>	<b>29,156,386</b>	<b>12,707,249</b>	<b>56.42%</b>	
<b>Net Income(Loss)</b>	<b>(58,362)</b>	<b>(216,196)</b>			<b>(981,580)</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>\$ 1,612,772</b>				

**Footnotes:**

(1) In July, \$253,181 was the amount of equity transferred to the new fund for Risk Management.

<b>Reserve Amounts as of:</b>	<b>01/31/07</b>
Terminal Liability (IBNR)	403,077
Claim Fluctuation Reserve	2,087,400
<b>Total Reserves Benefits</b>	<b>2,490,477</b>

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenses**  
**Production Printing Fund (68)**  
**January, 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	200,339	171,370	28,969	116.90%	1,146,081	2,056,444	(910,363)	55.73%	
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>200,339</b>	<b>250,629</b>	<b>(50,290)</b>	<b>79.93%</b>	<b>1,146,081</b>	<b>3,007,548</b>	<b>(1,861,467)</b>	<b>38.11%</b>	
<b>Expenses:</b>									
<b>Cost of Services (25400)</b>									
Salaries	37,899	41,775	3,876	90.72%	277,051	501,302	224,251	55.27%	
Benefits	10,167	11,597	1,429	87.68%	69,964	139,160	69,196	50.28%	
Purchased Services	38,816	47,163	8,347	82.30%	315,750	565,955	250,205	55.79%	
Supplies & Materials	44,816	30,364	(14,451)	147.59%	188,737	364,372	175,635	51.80%	
Interest Expense	655	2,278	1,624	28.73%	5,916	27,341	21,425	21.64%	
<b>Cost of Services</b>	<b>132,353</b>	<b>133,178</b>	<b>824</b>	<b>99.38%</b>	<b>857,418</b>	<b>1,598,130</b>	<b>740,712</b>	<b>53.65%</b>	
<b>Print Administration (25410)</b>									
Salaries	5,324	5,372	47	99.12%	37,270	64,461	27,191	57.82%	
Benefits	1,217	1,504	287	80.94%	8,364	18,049	9,685	46.34%	
Purchased Services	0	367	367	0.00%	576	4,400	3,824	13.09%	
Supplies & Materials	0	250	250	0.00%	0	3,000	3,000	0.00%	
Other Expenditures	0	42	42	0.00%	0	501	501	0.00%	
Capital Outlay	741	2,000	1,259	37.06%	12,018	24,000	11,982	50.07%	
<b>Print Administration</b>	<b>7,283</b>	<b>9,534</b>	<b>2,251</b>	<b>76.39%</b>	<b>58,228</b>	<b>114,411</b>	<b>56,183</b>	<b>50.89%</b>	
<b>Other Expenses</b>									
Depreciation	11,247	12,409	1,161	90.64%	78,731	148,903	70,172	52.87%	
Indirect Costs	6,441	6,441	0	100.00%	45,086	77,290	32,204	58.33%	
Contingency Reserve	0	89,068	89,068	0.00%	0	1,068,814	1,068,814	0.00%	
<b>Other Expenses</b>	<b>17,688</b>	<b>107,917</b>	<b>90,229</b>	<b>16.39%</b>	<b>123,817</b>	<b>1,295,007</b>	<b>1,171,190</b>	<b>9.56%</b>	
<b>Total Expenditures</b>	<b>157,325</b>	<b>250,629</b>	<b>93,304</b>	<b>62.77%</b>	<b>1,039,464</b>	<b>3,007,548</b>	<b>1,968,084</b>	<b>34.56%</b>	
<b>Net Income(Loss)</b>	<b>43,015</b>	<b>0</b>			<b>106,617</b>	<b>0</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>951,104</b>				
<b>Retained Earnings, End of Year</b>					<b>\$ 1,057,721</b>				

Footnotes:

SUMMARY TOTALS  
AS OF DATE:

January, 2007 **BOE FINS**

REVENUE by fund	January, 2007	January, 2007	BUDGET PER ABOVE	BUDGET DOCUMENT	
	CURRENT PERIOD	ACTUAL YEAR TO DATE			
10	12,701,498	69,165,634	222,543,497	222,543,497	-
18	15,905	3,429,138	3,656,907	3,656,907	-
19	19,937	1,805,926	1,815,801	1,815,801	-
21	139,391	7,189,321	21,681,982	21,681,982	-
22	2,127,476	9,148,761	26,942,658	26,942,658	-
27	1,119,823	1,458,308	1,037,505	1,037,505	-
29	3,106	382,146	6,023,319	6,023,319	-
31	918,927	43,937,151	73,303,152	73,303,152	-
41	445,909	3,215,456	142,774,597	142,774,597	-
51	730,636	4,537,436	8,089,348	8,089,348	-
56	19,437	110,851	447,452	447,452	-
64	2,394,684	15,467,558	29,156,386	29,156,386	-
68	200,339	1,146,081	3,007,548	3,007,548	-
<b>TOTALS</b>	<b>20,837,067</b>	<b>160,993,768</b>	<b>540,480,152</b>	<b>540,480,152</b>	<b>-</b>
<b>EXPENDITURES FOR FUND 10</b>					
INSTRUCTIONAL	8,858,703	68,723,972	127,098,031	126,960,114	137,917
PUPIL SERVICES	747,683	4,799,882	8,482,553	8,401,195	81,358
INSTRUCT SUPPORT	1,075,791	7,217,333	16,577,493	16,417,080	160,413
GENERAL ADMIN	131,966	1,591,112	3,165,233	2,573,480	591,753
SCHOOL ADMIN	1,384,481	9,575,158	17,396,835	17,291,037	105,798
BUSINESS SVCS	172,945	1,172,678	2,287,461	2,302,937	(15,477)
MAINT & OPERNS	1,766,226	11,542,932	21,065,914	20,642,011	423,903
TRANSPORTATION SVCS	372,710	2,569,651	4,575,101	4,531,406	43,695
CENTRAL SVCS	377,543	1,964,117	3,858,331	3,822,090	36,241
OTHER SVCS	47,004	234,051	1,041,366	1,041,366	-
COMMUNITY SVCS	74,368	417,169	1,028,833	1,124,207	(95,374)
TRANSFERS & CONTING	0	0	15,966,347	17,436,574	(1,470,227)
<b>TOTAL EXPENDITURES FUND 10</b>	<b>15,009,420</b>	<b>109,808,053</b>	<b>222,543,497</b>	<b>222,543,497</b>	<b>(0)</b>
<b>EXPENDITURES ALL OTHER FUNDS</b>					
	CURRENT PERIOD	ACTUAL YEAR TO DATE	BUDGET PER ABOVE	BUDGET DOCUMENT	
18	332,499	1,898,813	3,656,907	3,656,907	-
19	153,058	963,534	1,815,801	1,815,801	-
21	195,644	5,679,933	21,681,982	21,681,982	-
22	1,955,085	9,599,936	26,942,658	26,942,658	-
27	2,815	99,600	1,037,505	1,037,505	-
29	290,326	2,332,997	5,320,001	5,320,001	-
31	250	54,742,719	73,303,152	73,303,152	-
41	2,660,103	14,880,532	142,774,597	142,774,597	-
51	620,399	4,607,459	8,089,348	8,089,348	-
56	25,361	129,767	448,295	448,295	-
64	2,453,046	16,449,137	29,156,386	29,156,386	-
68	157,325	1,039,464	3,007,548	3,007,548	-
	<b>8,513,411</b>	<b>110,525,078</b>	<b>313,577,273</b>	<b>313,577,273</b>	<b>-</b>
				<b>536,120,770</b>	