

Denver Public Schools
Revenue, Appropriations, Commitments, and Expenditures for the Period July 1, 2008 to March 31, 2009
SUMMARY ALL BUDGETED FUNDS

	Adjusted Budget Allocations	Prior Year Budget	Actual Revenue		Prior Year Revenues	% Current Year Budget	% Prior Year Budget
			This Month	Year to Date			
BEGINNING FUND BALANCE (ALL FUND)	285,370,322.00	306,199,409.00	64,324,920.00	285,370,322.00	306,199,409.00	100.00	100.00
REVENUES							
General Fund	632,764,665.00	1,357,947,507.00	147,921,091.64	359,292,761.92	345,247,165.26	56.78	25.42
Government Designated Grants	143,668,597.00	149,088,274.00	10,668,496.55	90,233,983.65	66,876,315.60	62.81	44.86
ProComp Trust Special Revenue Fund	31,085,624.00	30,700,282.00	10,042,081.38	12,252,200.03	12,545,112.87	39.41	40.86
Pupil Activity	2,402,625.00	2,152,480.00	46,203.00	2,159,323.18	1,615,475.04	89.87	75.05
Bond Redemption Fund	55,350,776.00	57,550,945.00	23,017,282.62	25,627,052.25	23,927,772.54	46.30	41.58
Building Fund	440,003.00	208,670.00	-	512,615.70	734,493.62	116.50	351.99
Capital Reserve Fund	16,953,542.00	16,480,358.00	12,167.26	13,136,789.22	4,317,360.88	77.49	26.20
Food Service	21,308,629.00	20,774,924.00	2,372,707.42	14,793,284.01	11,686,744.23	69.42	56.25
Internal Service Fund	2,006,913.00	2,214,509.00	251,966.43	2,230,530.67	1,816,402.30	111.14	82.02
Risk-Related Fund	7,469,973.00	8,219,973.00	1,479,762.12	2,908,643.82	510,374.16	38.94	6.21
DoTS Service Bureau Fund	160,000.00	160,000.00	5,485.24	34,341.15	47,007.68	21.46	29.38
Trust Fund	8,120,745.00	14,577,893.00	712,582.86	7,226,881.54	11,164,807.39	88.99	76.59
Total Revenues	921,732,092.00	1,660,075,815.00	196,529,826.52	530,408,407.14	480,489,031.57	57.54	28.94
	Adjusted Budget Allocations	Prior Year Budget	Commitments and Expenditures		Prior Year Expenditures	% Current Year Budget	% Prior Year Budget
			This Month	Year to Date			
COMMITMENTS/EXPENDITURES							
General Fund	712,014,569.00	1,495,967,931.00	55,135,889.50	472,462,043.32	510,901,626.96	66.36	34.15
Government Designated Grants	160,760,685.00	161,049,546.00	10,120,638.14	83,343,021.78	77,667,532.12	51.84	48.23
ProComp Trust Special Revenue Fund	95,769,969.00	74,670,365.00	2,088,363.22	13,658,791.42	3,331,889.63	14.26	4.46
Pupil Activity	2,386,358.00	2,176,242.00	187,727.50	1,703,014.42	1,633,685.23	71.36	75.03
Bond Redemption Fund	108,819,157.00	107,339,456.00	208.60	32,146,038.22	32,126,586.87	29.54	29.93
Building Fund	15,892,327.00	25,098,333.00	21,420.92	15,499,865.00	2,679,110.48	97.53	10.67
Capital Reserve Fund	30,343,125.00	27,783,467.00	2,361,297.14	14,674,997.48	12,857,463.28	48.36	46.28
Food Service	29,121,765.00	28,924,108.00	2,402,170.26	19,702,093.95	18,369,865.82	67.65	63.51
Internal Service Fund	2,224,955.00	2,185,840.00	250,062.73	2,198,020.10	1,654,336.81	98.79	75.68
Risk-Related Fund	13,887,219.00	12,765,828.00	575,551.42	5,162,213.89	5,049,651.34	37.17	39.56
DoTS Service Bureau Fund	194,056.00	560,660.00	2,756.95	22,028.29	26,995.51	11.35	4.81
Trust Fund	35,688,229.00	27,753,448.00	1,171,790.18	7,343,493.40	6,283,106.26	20.58	22.64
Total Expenditures/Commitments	1,207,102,414.00	1,966,275,224.00	74,317,876.56	667,915,621.27	672,581,850.31	55.33	34.21
TOTAL EXCESS (DEFICIT)	-	-	186,536,869.96	147,863,107.87	114,106,590.26		

GENERAL FUND
Revenue, Appropriations, Commitments, and Expenditures for the Period July 1, 2008 to March 31, 2009

	Adjusted Budget Allocations	Prior Year Budget	Actual Revenue This Month	Year to Date	Prior Year Revenues	% Current Year Budget	% Prior Year Budget
BEGINNING FUND BALANCE	79,249,904.00	138,020,424.00	-	79,249,904.00	138,020,424.00	100.00	100.00
REVENUES							
Local Revenues	377,736,815.00	377,509,302.00	127,112,833.96	167,911,942.54	169,850,705.89	44.45	44.99
State Revenues	233,534,281.00	217,745,203.00	20,728,834.89	190,437,107.65	173,966,660.88	81.55	79.89
Federal Revenues	853,961.00	675,178.00	79,214.19	595,428.92	561,108.28	69.73	83.11
Other Revenues	20,639,608.00	762,017,824.00	208.60	348,282.81	868,690.21	1.69	0.11
Total Revenues	632,764,665.00	1,357,947,507.00	147,921,091.64	359,292,761.92	345,247,165.26	56.78	25.42
	Adjusted Budget Allocations	Prior Year Budget	Commitments and Expenditures This Month	Year to Date	Prior Year Expenditures	% Current Year Budget	% Prior Year Budget
COMMITMENTS/EXPENDITURES							
Salaries	345,827,781.60	317,754,737.00	28,291,527.20	251,813,414.18	231,267,381.92	72.81	72.78
Employee Benefits	58,001,332.20	476,728,506.00	5,726,102.30	46,602,566.81	60,200,936.48	80.35	12.63
Purchased Professional Services	9,988,659.80	22,310,167.73	1,170,613.36	9,691,152.35	3,843,199.09	97.02	17.23
Purchased Property Services	4,471,352.71	4,175,126.00	112,427.97	3,085,058.34	2,787,743.71	69.00	66.77
Other Purchased Services	80,866,673.83	91,005,027.78	1,334,090.71	67,217,512.41	64,559,682.54	83.12	70.94
Supplies	48,351,078.52	57,359,647.00	3,078,704.29	25,935,435.64	26,354,923.92	53.64	45.95
Property	6,048,716.00	3,372,160.00	268,898.10	3,260,619.51	2,716,039.95	53.91	80.54
Interfund Transfers	51,767,297.00	50,089,383.00	13,317,625.49	25,120,569.33	12,443,755.54	48.53	24.84
Indirect Costs	827,981.00	528,491.00	-	-	-	-	-
Debt Service	49,158,858.34	423,011,621.84	1,813,133.27	39,389,641.65	107,361,578.25	80.13	25.38
Other	1,331,600.00	38,211.00	22,766.81	346,073.10	(633,614.44)	25.99	(1,658.20)
Reserves	55,373,238.00	49,594,852.65	-	-	-	-	-
Total Expenditures/Commitments	712,014,569.00	1,495,967,931.00	55,135,889.50	472,462,043.32	510,901,626.96	66.36	34.15
TOTAL EXCESS (DEFICIT)	-	-	92,785,202.14	(33,919,377.40)	(27,634,037.70)		

Note: This deficit is due to the timing of tax revenue collection and is covered by the State Interest Free Loan Program.

GOVERNMENT DESIGNATED PURPOSE GRANT/SPECIAL REVENUE FUND
Revenue, Appropriations, Commitments, and Expenditures for the Period July 1, 2008 to March 31, 2009

	Adjusted Budget Allocations	Prior Year Budget	Actual Revenue		Prior Year Revenues	% Current Year Budget	% Prior Year Budget
			This Month	Year to Date			
BEGINNING FUND BALANCE	17,092,088.00	11,961,272.00	(359,425.00)	17,092,088.00	11,961,272.00	100.00	100.00
REVENUES							
Local Revenues	48,053,686.00	42,943,040.00	2,338,194.70	22,611,257.85	15,541,364.83	47.05	36.19
State Revenues	11,952,025.00	11,066,813.00	(97,270.05)	12,903,259.78	10,738,800.71	107.96	97.04
Federal Revenues	76,192,423.00	88,673,781.00	5,081,814.90	51,223,724.02	40,464,059.06	67.23	45.63
Other Revenues	7,470,463.00	6,404,640.00	3,345,757.00	3,495,742.00	132,091.00	46.79	2.06
Total Revenues	143,668,597.00	149,088,274.00	10,668,496.55	90,233,983.65	66,876,315.60	62.81	44.86
	Adjusted Budget Allocations	Prior Year Budget	Expenditures		Prior Year Expenditures	% Current Year Budget	% Prior Year Budget
			This Month	Year to Date			
COMMITMENTS/EXPENDITURES							
Salaries	72,619,586.11	70,541,897.00	5,389,130.44	48,145,261.83	44,405,972.09	66.30	62.95
Employee Benefits	22,959,157.00	21,516,129.00	1,763,109.86	14,354,651.11	14,268,616.69	62.52	66.32
Purchased Professional Services	16,590,047.00	17,189,713.00	1,105,083.10	9,828,394.04	7,667,402.87	59.24	44.60
Purchased Property Services	1,584,378.00	1,715,740.00	9,247.78	185,614.90	172,023.30	11.72	10.03
Other Purchased Services	12,226,247.89	7,188,181.00	246,966.47	2,381,812.79	2,088,468.87	19.48	29.05
Supplies	20,314,288.66	29,563,973.00	454,817.42	3,906,970.15	3,407,225.52	19.23	11.52
Property	6,206,913.34	5,383,853.00	70,458.44	1,340,145.49	2,310,021.37	21.59	42.91
Interfund Transfers	565,000.00	250,000.00	-	149,985.00	132,091.00	26.55	52.84
Indirect Costs	3,541,359.00	3,882,949.00	276,082.23	2,189,509.99	2,276,629.49	61.83	58.63
Debt Service	-	-	-	-	-	-	-
Other	1,705,497.00	1,217,111.00	805,742.40	860,676.48	939,080.92	50.46	77.16
Reserves	2,448,211.00	2,600,000.00	-	-	-	-	-
Total Expenditures/Commitments	160,760,685.00	161,049,546.00	10,120,638.14	83,343,021.78	77,667,532.12	51.84	48.23
TOTAL EXCESS (DEFICIT)	-	-	188,433.41	23,983,049.87	1,170,055.48		

Note: Government Designated Purpose Grants Fund and the Special Revenue Fund are combined for comparative purposes.

GOVERNMENT DESIGNATED PURPOSE GRANT/SPECIAL REVENUE FUND
Revenue, Appropriations, Commitments, and Expenditures for the Period July 1, 2008 to March 31, 2009

	Emily Griffith Opportunity School		Local & State Government Designated		Federal Designated Grants		Nongovernmental SR	
	Budget	Year to Date	Budget	Year to Date	Budget	Year to Date	Budget	Year to Date
BEGINNING FUND BALANCE	920,363.00	920,363.00	146,407.00	146,407.00	(402,710.00)	(402,710.00)	16,428,028.00	16,428,028.00
REVENUES								
Local Revenues	4,097,428.00	2,515,686.00	1,589,593.00	502,039.26	4,962,060.00	380.00	37,404,605.00	19,593,152.59
State Revenues	6,963,342.00	6,584,464.44	4,988,683.00	6,318,795.34	-	-	-	-
Federal Revenues	-	-	-	-	76,192,423.00	51,223,724.02	-	-
Other Revenues	275,000.00	149,985.00	-	-	-	-	7,195,463.00	3,345,757.00
Total Revenues	11,335,770.00	9,250,135.44	6,578,276.00	6,820,834.60	81,154,483.00	51,224,104.02	44,600,068.00	22,938,909.59
	Budget	Year to Date	Budget	Year to Date	Budget	Year to Date	Budget	Year to Date
COMMITMENTS/EXPENDITURES								
Salaries	5,703,159.00	3,933,643.03	3,636,679.11	2,497,995.06	38,136,159.00	26,276,351.19	25,143,589.00	15,437,272.55
Employee Benefits	1,680,436.00	1,067,425.19	928,123.00	659,286.75	12,847,432.00	8,581,569.64	7,503,166.00	4,046,369.53
Purchased Professional Services	1,070,200.00	334,978.82	742,833.00	249,179.44	11,130,660.00	7,204,144.03	3,646,354.00	2,040,091.75
Purchased Property Services	1,359,529.00	101,817.74	7,259.00	1,866.70	33,024.00	9,253.30	184,566.00	72,677.16
Other Purchased Services	395,417.00	275,281.99	699,884.89	532,316.32	5,734,481.00	1,019,145.40	5,396,465.00	555,069.08
Supplies	1,641,549.00	633,070.11	668,796.66	180,535.53	7,515,129.00	1,380,621.18	10,488,814.00	1,712,743.33
Property	97,018.00	11,930.08	22,634.34	13,985.84	743,984.00	473,284.33	5,343,277.00	840,945.24
Interfund Transfers	290,000.00	-	-	-	-	-	275,000.00	149,985.00
Indirect Costs	-	-	8,804.00	5,486.00	3,400,073.00	2,124,759.51	132,482.00	59,264.48
Debt Service	-	-	-	-	-	-	-	-
Other	18,825.00	6,455.00	9,669.00	3,207.40	1,115,341.00	810,438.30	561,662.00	40,575.78
Reserves	-	-	-	-	95,490.00	-	2,352,721.00	-
Total Expenditures/Commitments	12,256,133.00	6,364,601.96	6,724,683.00	4,143,859.04	80,751,773.00	47,879,566.88	61,028,096.00	24,954,993.90
TOTAL EXCESS (DEFICIT)	-	3,805,896.48	-	2,823,382.56	-	2,941,827.14	-	14,411,943.69

PROCOMP TRUST SPECIAL REVENUE FUND
Revenue, and Expenditures for the Period July 1, 2008 to March 31, 2009

	Adjusted Budget Allocations	Prior Year Budget	Actual Revenue		Prior Year Revenues	% Current Year Budget	% Prior Year Budget
			This Month	Year to Date			
BEGINNING FUND BALANCE	64,684,345.00	43,970,083.00	64,684,345.00	64,684,345.00	43,970,083.00	-	-
REVENUES							
Local Revenues	4,723,657.00	4,196,417.00	70,212.89	1,230,012.70	1,501,357.33	26.04	35.78
State Revenues	-	-	-	-	-	-	-
Federal Revenues	-	-	-	-	-	-	-
Other Revenues	26,361,967.00	26,503,865.00	9,971,868.49	11,022,187.33	11,043,755.54	-	-
Total Revenues	31,085,624.00	30,700,282.00	10,042,081.38	12,252,200.03	12,545,112.87	39.41	40.86
	Adjusted Budget Allocations	Prior Year Budget	Expenditures		Prior Year Expenditures	% Current Year Budget	% Prior Year Budget
			This Month	Year to Date			
COMMITMENTS/EXPENDITURES							
Salaries	28,969,148.00	6,355,362.00	1,662,727.72	11,026,210.86	2,824,426.69	38.06	44.44
Employee Benefits	6,170,523.00	954,209.00	369,252.23	2,500,050.51	417,450.25	40.52	43.75
Purchased Professional Services	526,430.00	764,924.00	50,580.25	121,618.93	90,012.69	23.10	11.77
Purchased Property Services	-	-	-	-	-	-	-
Other Purchased Services	5,800.00	20,808.00	5,803.02	5,803.02	-	100.05	-
Supplies	140,000.00	-	-	2,000.00	-	1.43	-
Property	10,000.00	-	-	3,108.10	-	31.08	-
Interfund Transfers	-	-	-	-	-	-	-
Indirect Costs	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Reserves	59,948,068.00	66,575,062.00	-	-	-	-	-
Total Expenditures/Commitments	95,769,969.00	74,670,365.00	2,088,363.22	13,658,791.42	3,331,889.63	14.26	4.46
TOTAL EXCESS (DEFICIT)	-	-	72,638,063.16	63,277,753.61	53,183,306.24		

PUPIL ACTIVITY FUND
Revenue, Appropriations, Commitments, and Expenditures for the Period July 1, 2008 to March 31, 2009

	Adjusted Budget Allocations	Prior Year Budget	Actual Revenue		Prior Year Revenues	% Current Year Budget	% Prior Year Budget
			This Month	Year to Date			
BEGINNING FUND BALANCE	(16,267.00)	23,762.00	-	(16,267.00)	23,762.00	100.00	100.00
REVENUES							
Local Revenues	520,000.00	520,000.00	46,203.00	276,698.18	215,475.04	53.21	41.44
State Revenues	-	-	-	-	-	-	-
Federal Revenues	-	-	-	-	-	-	-
Other Revenues	1,882,625.00	1,632,480.00	-	1,882,625.00	1,400,000.00	100.00	85.76
Total Revenues	2,402,625.00	2,152,480.00	46,203.00	2,159,323.18	1,615,475.04	89.87	75.05
	Adjusted Budget Allocations	Prior Year Budget	Expenditures		Prior Year Expenditures	% Current Year Budget	% Prior Year Budget
			This Month	Year to Date			
COMMITMENTS/EXPENDITURES							
Salaries	1,571,208.00	1,460,117.00	127,698.39	1,143,942.45	1,113,038.73	72.81	76.23
Employee Benefits	29,831.00	23,426.00	4,451.07	40,070.18	38,754.69	134.32	165.43
Purchased Professional Services	238,947.00	188,480.00	17,752.25	203,234.06	201,031.90	85.05	106.66
Purchased Property Services	-	-	-	-	-	-	-
Other Purchased Services	52,672.00	44,763.00	5,524.00	34,495.67	40,093.95	464.10	89.57
Supplies	387,413.00	353,169.00	31,178.60	244,451.58	195,461.82	1.94	55.35
Property	73,865.00	73,865.00	1,123.19	7,532.53	18,035.14	-	24.42
Interfund Transfers	-	-	-	-	-	-	-
Indirect Costs	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	32,422.00	32,422.00	-	29,287.95	27,269.00	90.33	84.11
Reserves	-	-	-	-	-	-	-
Total Expenditures/Commitments	2,386,358.00	2,176,242.00	187,727.50	1,703,014.42	1,633,685.23	71.36	75.03
TOTAL EXCESS (DEFICIT)	-	-	(141,524.50)	440,041.76	5,551.81		

BOND REDEMPTION FUND
Revenue, Appropriations, Commitments, and Expenditures for the Period July 1, 2008 to March 31, 2009

	Adjusted Budget Allocations	Prior Year Budget	Actual Revenue		Prior Year Revenues	% Current Year Budget	% Prior Year Budget
			This Month	Year to Date			
BEGINNING FUND BALANCE	53,468,381.00	49,788,511.00	-	53,468,381.00	49,788,511.00	100.00	100.00
REVENUES							
Local Revenues	55,350,776.00	57,550,945.00	23,017,282.62	25,627,052.25	23,927,772.54	46.30	41.58
State Revenues	-	-	-	-	-	-	-
Federal Revenues	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Total Revenues	55,350,776.00	57,550,945.00	23,017,282.62	25,627,052.25	23,927,772.54	46.30	41.58
	Adjusted Budget Allocations	Prior Year Budget	Expenditures		Prior Year Expenditures	% Current Year Budget	% Prior Year Budget
			This Month	Year to Date			
COMMITMENTS/EXPENDITURES							
Salaries	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-
Purchased Professional Services	22,130.00	22,130.00	-	2,780.00	3,290.00	12.56	14.87
Purchased Property Services	-	-	-	-	-	-	-
Other Purchased Services	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Property	-	-	-	-	-	-	-
Interfund Transfers	1,103,137.00	1,353,137.00	208.60	348,282.81	868,690.21	31.57	64.20
Indirect Costs	-	-	-	-	-	-	-
Debt Service	52,565,179.00	51,725,455.00	-	31,794,975.41	31,254,606.66	60.49	60.42
Other	55,128,711.00	54,238,734.00	-	-	-	-	-
Reserves	-	-	-	-	-	-	-
Total Expenditures/Commitments	108,819,157.00	107,339,456.00	208.60	32,146,038.22	32,126,586.87	29.54	29.93
TOTAL EXCESS (DEFICIT)	-	-	23,017,074.02	46,949,395.03	41,589,696.67		

BUILDING FUND
Revenue, Appropriations, Commitments, and Expenditures for the Period July 1, 2008 to March 31, 2009

	Adjusted Budget Allocations	Prior Year Budget	Actual Revenue		Prior Year Revenues	% Current Year Budget	% Prior Year Budget
			This Month	Year to Date			
BEGINNING FUND BALANCE	15,452,324.00	24,889,663.00	-	15,452,324.00	24,889,663.00	100.00	100.00
REVENUES							
Local Revenues	440,003.00	208,670.00	-	512,615.70	734,493.62	116.50	351.99
State Revenues	-	-	-	-	-	-	-
Federal Revenues	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Total Revenues	440,003.00	208,670.00	-	512,615.70	734,493.62	116.50	351.99
	Adjusted Budget Allocations	Prior Year Budget	Commitments and Expenditures		Prior Year Expenditures	% Current Year Budget	% Prior Year Budget
			This Month	Year to Date			
COMMITMENTS/EXPENDITURES							
Salaries	177,687.52	195,283.00	11,602.64	438,766.78	559,512.59	246.93	286.51
Employee Benefits	37,487.00	37,730.00	1,057.27	56,669.52	90,321.79	151.17	239.39
Purchased Professional Services	142,309.57	-	2,359.86	4,613,033.86	1,512,392.62	3,241.55	-
Purchased Property Services	-	-	-	(14,734.63)	23,548.14	-	-
Other Purchased Services	-	-	1,311.65	21,650.82	20,806.65	-	-
Supplies	-	-	(326.89)	19,453.35	13,447.69	-	-
Property	15,534,842.91	24,865,320.00	5,416.39	10,365,025.30	459,081.00	66.72	1.85
Interfund Transfers	-	-	-	-	-	-	-
Indirect Costs	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-
Total Expenditures/Commitments	15,892,327.00	25,098,333.00	21,420.92	15,499,865.00	2,679,110.48	97.53	10.67
TOTAL EXCESS (DEFICIT)	-	-	(21,420.92)	465,074.70	22,945,046.14		

CAPITAL RESERVE FUND
Revenue, Appropriations, Commitments, and Expenditures for the Period July 1, 2008 to March 31, 2009

	Adjusted Budget Allocations	Prior Year Budget	Actual Revenue		Prior Year Revenues	% Current Year Budget	% Prior Year Budget
			This Month	Year to Date			
BEGINNING FUND BALANCE	13,389,583.00	11,303,109.00	-	13,389,583.00	11,303,109.00	100.00	100.00
REVENUES							
Local Revenues	336,300.00	281,300.00	12,167.26	3,130,146.06	4,317,360.88	930.76	1,534.79
State Revenues	-	-	-	-	-	-	-
Federal Revenues	-	-	-	-	-	-	-
Other Revenues	16,617,242.00	16,199,058.00	-	10,006,643.16	-	60.22	-
Total Revenues	16,953,542.00	16,480,358.00	12,167.26	13,136,789.22	4,317,360.88	77.49	26.20
	Adjusted Budget Allocations	Prior Year Budget	Commitments and Expenditures		Prior Year Expenditures	% Current Year Budget	% Prior Year Budget
			This Month	Year to Date			
COMMITMENTS/EXPENDITURES							
Salaries	3,760,175.00	2,752,663.00	327,978.45	2,403,744.26	1,951,971.86	63.93	70.91
Employee Benefits	933,179.00	674,027.00	63,058.40	478,945.58	439,411.82	51.32	65.19
Purchased Professional Services	1,799,500.00	770,000.00	484,157.68	(471,452.90)	1,335,414.13	(26.20)	173.43
Purchased Property Services	2,553,236.00	680,000.00	(708,874.56)	1,771,918.70	1,100,576.89	69.40	161.85
Other Purchased Services	247,727.00	115,117.00	22,692.78	2,082,371.71	2,158,676.75	840.59	1,875.20
Supplies	4,241,170.00	4,204,400.00	200,078.09	1,706,171.59	1,780,648.44	40.23	42.35
Property	5,265,700.00	4,585,844.00	1,971,806.30	5,250,227.27	2,516,628.99	99.71	54.88
Interfund Transfers	-	-	-	-	-	-	-
Indirect Costs	-	-	-	-	-	-	-
Debt Service	1,587,502.00	1,635,055.00	-	1,452,671.27	1,574,134.40	91.51	96.27
Other	1,134,295.00	-	400.00	400.00	-	-	-
Reserves	8,820,641.00	12,366,361.00	-	-	-	-	-
Total Expenditures/Commitments	30,343,125.00	27,783,467.00	2,361,297.14	14,674,997.48	12,857,463.28	48.36	46.28
TOTAL EXCESS (DEFICIT)	-	-	(2,349,129.88)	11,851,374.74	2,763,006.60		

FOOD SERVICE FUND
Revenue, and Expenditures for the Period July 1, 2008 to March 31, 2009

	Adjusted Budget Allocations	Prior Year Budget	Actual Revenue		Prior Year Revenues	% Current Year Budget	% Prior Year Budget
			This Month	Year to Date			
BEGINNING FUND BALANCE	7,813,136.00	8,149,184.00	-	7,813,136.00	8,149,184.00	100.00	100.00
REVENUES							
Local Revenues	3,945,887.00	4,052,447.00	337,868.71	2,907,635.05	3,108,338.07	73.69	76.70
State Revenues	455,259.00	390,016.00	64,730.80	519,705.10	313,892.00	114.16	80.48
Federal Revenues	16,907,483.00	16,332,461.00	1,970,107.91	11,365,943.86	8,264,514.16	67.22	50.60
Other Revenues	-	-	-	-	-	-	-
Total Revenues	21,308,629.00	20,774,924.00	2,372,707.42	14,793,284.01	11,686,744.23	69.42	56.25
	Adjusted Budget Allocations	Prior Year Budget	Expenditures		Prior Year Expenditures	% Current Year Budget	% Prior Year Budget
			This Month	Year to Date			
EXPENSES							
Salaries	8,602,553.00	9,388,628.00	937,709.21	7,298,774.13	6,865,895.31	84.84	73.13
Employee Benefits	2,495,156.00	2,455,958.00	101,581.45	1,462,774.67	1,847,782.25	58.62	75.24
Purchased Professional Services	15,000.00	24,000.00	-	2,732.00	617.93	18.21	2.57
Purchased Property Services	267,000.00	257,936.00	30,515.75	243,160.02	211,063.51	91.07	81.83
Other Purchased Services	326,200.00	400,915.00	25,753.85	238,719.98	228,500.19	73.18	56.99
Supplies	11,301,852.00	10,933,758.00	1,208,393.79	10,004,770.95	8,607,133.06	88.52	78.72
Property	475,213.00	530,824.00	12,756.94	217,649.12	400,280.63	45.80	75.41
Interfund Transfers	-	-	-	-	-	-	-
Indirect Costs	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	342,189.00	516,373.00	85,459.27	233,513.08	208,592.94	68.24	40.40
Reserves	5,296,602.00	4,415,716.00	-	-	-	-	-
Total Expenses	29,121,765.00	28,924,108.00	2,402,170.26	19,702,093.95	18,369,865.82	67.65	63.51
TOTAL EXCESS (DEFICIT)	-	-	(29,462.84)	2,904,326.06	1,466,062.41		

INTERNAL SERVICE FUND
Revenue, and Expenditures for the Period July 1, 2008 to March 31, 2009

	Adjusted Budget Allocations	Prior Year Budget	Actual Revenue		Prior Year Revenues	% Current Year Budget	% Prior Year Budget
			This Month	Year to Date			
BEGINNING FUND BALANCE	218,042.00	(28,669.00)	-	218,042.00	(28,669.00)	100.00	100.00
REVENUES							
Local Revenues	2,006,913.00	2,214,509.00	251,966.43	2,230,530.67	1,816,402.30	111.14	82.02
State Revenues	-	-	-	-	-	-	-
Federal Revenues	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Total Revenues	2,006,913.00	2,214,509.00	251,966.43	2,230,530.67	1,816,402.30	111.14	82.02
	Adjusted Budget Allocations	Prior Year Budget	Expenditures		Prior Year Expenditures	% Current Year Budget	% Prior Year Budget
			This Month	Year to Date			
EXPENSES							
Salaries	337,812.00	295,154.00	27,455.61	270,444.99	215,882.80	80.06	73.14
Employee Benefits	84,119.00	71,855.00	4,979.66	46,896.25	45,490.26	55.75	63.31
Purchased Professional Services	10,000.00	10,000.00	-	-	442.25	-	4.42
Purchased Property Services	-	-	132.50	1,359.25	1,298.21	-	-
Other Purchased Services	8,500.00	8,500.00	21,220.53	144,518.36	79,175.19	1,700.22	931.47
Supplies	1,784,524.00	1,800,331.00	194,867.19	1,732,229.32	1,310,150.63	97.07	72.77
Property	-	-	1,407.24	2,571.93	1,897.47	-	-
Interfund Transfers	-	-	-	-	-	-	-
Indirect Costs	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-
Total Expenses	2,224,955.00	2,185,840.00	250,062.73	2,198,020.10	1,654,336.81	98.79	75.68
TOTAL EXCESS (DEFICIT)	-	-	1,903.70	250,552.57	133,396.49		

RISK-RELATED FUND
Revenue, and Expenditures for the Period July 1, 2008 to March 31, 2009

	Adjusted Budget Allocations	Prior Year Budget	Actual Revenue		Prior Year Revenues	% Current Year Budget	% Prior Year Budget
			This Month	Year to Date			
BEGINNING FUND BALANCE	6,417,246.00	4,545,855.00	-	6,417,246.00	4,545,855.00	-	100.00
REVENUES							
Local Revenues	7,469,973.00	8,219,973.00	1,479,762.12	2,908,643.82	510,374.16	38.94	6.21
State Revenues	-	-	-	-	-	-	-
Federal Revenues	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Total Revenues	7,469,973.00	8,219,973.00	1,479,762.12	2,908,643.82	510,374.16	38.94	6.21
	Adjusted Budget Allocations	Prior Year Budget	Expenditures		Prior Year Expenditures	% Current Year Budget	% Prior Year Budget
			This Month	Year to Date			
COMMITMENTS/EXPENDITURES							
Salaries	460,706.00	457,110.00	38,129.76	334,917.24	276,290.80	72.70	60.44
Employee Benefits	85,073.00	72,270.00	6,017.50	49,516.94	47,305.49	58.21	65.46
Purchased Professional Services	500,000.00	118,000.00	20,634.95	147,191.42	107,983.49	29.44	91.51
Purchased Property Services	-	-	-	-	-	-	-
Other Purchased Services	7,204,750.00	7,676,500.00	509,941.97	4,555,060.96	4,565,508.14	63.22	59.47
Supplies	43,000.00	57,400.00	827.24	64,192.19	33,145.37	149.28	57.74
Property	22,000.00	12,000.00	-	9,288.14	17,444.10	42.22	145.37
Interfund Transfers	-	-	-	-	-	-	-
Indirect Costs	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	2,500.00	1,500.00	-	2,047.00	1,973.95	81.88	131.60
Reserves	5,569,190.00	4,371,048.00	-	-	-	-	-
Total Expenditures/Commitments	13,887,219.00	12,765,828.00	575,551.42	5,162,213.89	5,049,651.34	37.17	39.56
TOTAL EXCESS (DEFICIT)	-	-	904,210.70	4,163,675.93	6,577.82		

DOTS SERVICE BUREAU FUND
Revenue, and Expenditures for the Period July 1, 2008 to March 31, 2009

	Adjusted Budget Allocations	Prior Year Budget	Actual Revenue		Prior Year Revenues	% Current Year Budget	% Prior Year Budget
			This Month	Year to Date			
BEGINNING FUND BALANCE	34,056.00	400,660.00	-	34,056.00	400,660.00	-	-
REVENUES							
Local Revenues	160,000.00	160,000.00	5,485.24	34,341.15	47,007.68	21.46	29.38
State Revenues	-	-	-	-	-	-	-
Federal Revenues	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Total Revenues	160,000.00	160,000.00	5,485.24	34,341.15	47,007.68	21.46	29.38
	Adjusted Budget Allocations	Prior Year Budget	Expenditures		Prior Year Expenditures	% Current Year Budget	% Prior Year Budget
			This Month	Year to Date			
COMMITMENTS/EXPENDITURES							
Salaries	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-	-	-
Purchased Property Services	-	-	-	-	-	-	-
Other Purchased Services	-	-	-	-	1,095.00	-	-
Supplies	-	-	-	-	3,029.40	-	-
Property	194,056.00	160,000.00	2,756.95	22,028.29	22,871.11	11.35	14.29
Interfund Transfers	-	400,660.00	-	-	-	-	-
Indirect Costs	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-
Total Expenditures/Commitments	194,056.00	560,660.00	2,756.95	22,028.29	26,995.51	11.35	4.81
TOTAL EXCESS (DEFICIT)	-	-	2,728.29	46,368.86	420,672.17		

EXPENDABLE AND NONEXPENDABLE TRUST FUND
Revenue, and Expenditures for the Period July 1, 2008 to March 31, 2009

	Adjusted Budget Allocations	Prior Year Budget	Actual Revenue		Prior Year Revenues	% Current Year Budget	% Prior Year Budget
			This Month	Year to Date			
BEGINNING FUND BALANCE	27,567,484.00	13,175,555.00	-	27,567,484.00	13,175,555.00	100.00	100.00
REVENUES							
Local Revenues	8,120,745.00	14,577,893.00	712,582.86	7,226,881.54	11,164,807.39	88.99	76.59
State Revenues	-	-	-	-	-	-	-
Federal Revenues	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Total Revenues	8,120,745.00	14,577,893.00	712,582.86	7,226,881.54	11,164,807.39	88.99	76.59
	Adjusted Budget Allocations	Prior Year Budget	Expenditures		Prior Year Expenditures	% Current Year Budget	% Prior Year Budget
			This Month	Year to Date			
COMMITMENTS/EXPENDITURES							
Salaries	-	-	-	-	-	-	-
Employee Benefits	10,899,415.00	13,149,472.00	1,171,640.18	7,256,243.39	6,195,969.92	66.57	47.12
Purchased Professional Services	-	-	-	-	-	-	-
Purchased Property Services	-	-	-	-	-	-	-
Other Purchased Services	193,116.00	192,639.00	-	85,750.01	83,217.34	44.40	43.20
Supplies	41,051.00	38,220.00	-	-	2,999.00	-	7.85
Property	-	-	-	-	-	-	-
Interfund Transfers	3,637,480.00	-	-	-	-	-	-
Indirect Costs	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	691,516.00	19,318.00	150.00	1,500.00	920.00	0.22	4.76
Reserves	20,225,651.00	14,353,799.00	-	-	-	-	-
Total Expenditures/Commitments	35,688,229.00	27,753,448.00	1,171,790.18	7,343,493.40	6,283,106.26	20.58	22.64
TOTAL EXCESS (DEFICIT)	-	-	(459,207.32)	27,450,872.14	18,057,256.13		