

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**General Fund (10)**  
**August, 2008**

	<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>									
<b>Local Sources</b>									
Property Taxes	(31,798)	5,159,419	(5,191,216)	-0.62%	(111,092)	61,913,022	(62,024,114)	-0.18%	
Specific Ownership Taxes	1,034,133	1,042,724	(8,590)	99.18%	2,095,404	12,512,687	(10,417,283)	16.75%	
Tuition	6,711	125,224	(118,514)	5.36%	11,142	1,502,690	(1,491,548)	0.74%	
Investment Income	47,981	58,333	(10,352)	82.25%	137,718	700,000	(562,282)	19.67%	
Tesla Day Care Revenues	10,674	14,583	(3,909)	73.19%	21,348	175,000	(153,652)	12.20%	
Charter School Revenues	108,170	112,313	(4,143)	96.31%	216,340	1,347,751	(1,131,411)	16.05%	
Athletic Revenues	2,447	35,833	(33,386)	6.83%	2,447	430,000	(427,553)	0.57%	
Other Local Revenues	71,262	203,386	(132,124)	35.04%	150,451	2,440,636	(2,290,185)	6.16%	
<b>Total Local Sources</b>	<b>1,249,581</b>	<b>6,751,816</b>	<b>(5,502,234)</b>	<b>18.51%</b>	<b>2,523,759</b>	<b>81,021,786</b>	<b>(78,498,027)</b>	<b>3.11%</b>	
<b>State Sources</b>									
State Equalization (gross)	10,383,601	10,428,577	(44,976)	99.57%	20,767,202	125,142,921	(104,375,719)	16.59%	
Equalization Allocations	(1,179,347)	(2,043,918)	864,571	57.70%	(12,595,300)	(24,527,012)	11,931,712	51.35%	
Vocational Education	0	29,167	(29,167)	0.00%	67,429	350,000	(282,571)	19.27%	
ECEA Revenue	(18,250)	283,333	(301,583)	-6.44%	(36,500)	3,400,000	(3,436,500)	-1.07%	
ELPA	0	11,775	(11,775)	0.00%	0	141,300	(141,300)	0.00%	
Gifted and Talented Rev	0	21,975	(21,975)	0.00%	0	263,700	(263,700)	0.00%	
State Transportation Revenue	(1,583)	86,000	(87,583)	-1.84%	(3,166)	1,032,000	(1,035,166)	-0.31%	
<b>Total State Sources</b>	<b>9,184,421</b>	<b>8,816,909</b>	<b>367,512</b>	<b>104.17%</b>	<b>8,199,665</b>	<b>105,802,909</b>	<b>(97,603,244)</b>	<b>7.75%</b>	
<b>Federal Sources</b>									
Federal grant revenues	7,709	26,800	(19,091)	28.76%	31,531	321,600	(290,069)	9.80%	
<b>Total Federal Sources</b>	<b>7,709</b>	<b>26,800</b>	<b>(19,091)</b>	<b>28.76%</b>	<b>31,531</b>	<b>321,600</b>	<b>(290,069)</b>	<b>9.80%</b>	
Transfers In to General Fund	0	2,231,407	(2,231,407)	0.00%	0	26,776,884	(26,776,884)	0.00%	
Transfer to Preschool	0	0	0	N/A	0	0	0	N/A	
Transfer to Capital Reserve	0	(47,824)	47,824	0.00%	(573,887)	(573,887)	0	100.00%	
Transfer to Grant Fund	0	(15,417)	15,417	0.00%	0	(185,000)	185,000	0.00%	
Transfer to Info Tech Fund	0	0	0	N/A	0	0	0	N/A	
Transfer to Risk Related Activities Fund	0	0	0	N/A	0	0	0	N/A	
<b>Total Net Transfers</b>	<b>0</b>	<b>2,168,166</b>	<b>(2,168,166)</b>	<b>0.00%</b>	<b>(573,887)</b>	<b>26,017,997</b>	<b>(26,591,884)</b>	<b>-2.21%</b>	
<b>Total Revenues</b>	<b>10,441,710</b>	<b>17,763,691</b>	<b>(7,321,981)</b>	<b>58.78%</b>	<b>10,181,068</b>	<b>213,164,292</b>	<b>(202,983,225)</b>	<b>4.78%</b>	
<b>RESERVED AND DESIGNATED FUND BALANCE (INCLUDING SALARY ACCRUAL UNFUNDING)</b>						<u>26,773,972</u>			
						<u>239,938,264</u>			

**Footnotes:**

- (1)
- (2)
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**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**General Fund (10)**  
**August, 2008**

<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	250	250	0.00%	0	3,000	3,000	0.00%	
Professional Salaries	9,915	27,975	18,060	35.44%	26,817	335,703	308,886	7.99%	
Teacher Salaries	689,495	7,309,600	6,620,105	9.43%	7,365,288	87,715,199	80,349,911	8.40%	
ESP Salaries	123,266	636,173	512,906	19.38%	585,688	7,634,075	7,048,387	7.67%	
Employee Benefits	1,034,296	2,020,193	985,897	51.20%	2,787,171	24,242,319	21,455,148	11.50%	
Purchased Services	7,362	65,912	58,550	11.17%	7,434	790,938	783,504	0.94%	
Purch. Property Services	94,695	136,045	41,351	69.61%	176,484	1,632,543	1,456,059	10.81%	
Other Purch. Services	60,489	139,328	78,839	43.41%	137,797	1,671,938	1,534,141	8.24%	
Supplies & Materials	584,992	627,890	42,897	93.17%	1,076,072	7,534,680	6,458,607	14.28%	
Capital Outlay	59,115	131,195	72,080	45.06%	78,503	1,574,336	1,495,832	4.99%	
Indirect Costs	1,129	1,129	0	99.99%	2,258	13,550	11,292	16.66%	
Other Expenditures	18,365	11,171	(7,194)	164.39%	18,365	134,056	115,691	13.70%	
<b>Total Instructional Services</b>	<b>2,683,119</b>	<b>11,106,861</b>	<b>8,423,742</b>	<b>24.16%</b>	<b>12,261,878</b>	<b>133,282,336</b>	<b>121,020,458</b>	<b>9.20%</b>	
<b>Pupil Services (21000)</b>									
Admin Salaries	7,080	7,820	740	90.53%	7,080	93,837	86,757	7.54%	
Professional Salaries	14,452	72,524	58,072	19.93%	82,380	870,289	787,909	9.47%	
Teacher Salaries	69,163	505,342	436,179	13.69%	501,259	6,064,104	5,562,845	8.27%	
ESP Salaries	21,139	43,751	22,612	48.32%	63,535	525,009	461,474	12.10%	
Employee Benefits	89,894	158,083	68,189	56.86%	216,386	1,896,996	1,680,610	11.41%	
Purchased Services	790	9,660	8,870	8.18%	1,265	115,924	114,659	1.09%	
Purch. Property Services	31	204	174	14.94%	147	2,450	2,303	6.00%	
Other Purch. Services	3,626	3,936	310	92.12%	4,836	47,235	42,399	10.24%	
Supplies & Materials	3,158	2,998	(160)	105.34%	4,852	35,980	31,128	13.48%	
Capital Outlay	0	263	263	0.00%	0	3,150	3,150	0.00%	
Other Expenditures	0	56	56	0.00%	0	675	675	0.00%	
<b>Total Pupil Services</b>	<b>209,332</b>	<b>804,637</b>	<b>595,306</b>	<b>26.02%</b>	<b>881,738</b>	<b>9,655,649</b>	<b>8,773,911</b>	<b>9.13%</b>	
<b>Instructional Support (22000)</b>									
Admin Salaries	156,443	113,265	(43,178)	138.12%	283,501	1,359,182	1,075,681	20.86%	
Professional Salaries	120,575	238,477	117,902	50.56%	342,588	2,861,719	2,519,131	11.97%	
Teacher Salaries	16,357	370,768	354,410	4.41%	416,843	4,449,210	4,032,367	9.37%	
ESP Salaries	88,435	171,267	82,833	51.64%	257,993	2,055,208	1,797,215	12.55%	
Employee Benefits	143,036	208,165	65,129	68.71%	340,695	2,497,981	2,157,286	13.64%	
Purchased Services	21,205	32,375	11,171	65.50%	21,250	388,504	367,254	5.47%	
Purch. Property Services	169,681	28,887	(140,794)	587.40%	170,368	346,642	176,274	49.15%	
Other Purch. Services	112,456	62,826	(49,629)	178.99%	150,773	753,918	603,144	20.00%	
Supplies & Materials	34,717	40,819	6,102	85.05%	50,839	489,823	438,984	10.38%	
Capital Outlay	9,747	12,189	2,442	79.97%	10,977	146,264	135,287	7.50%	
Other Expenditures	300	2,315	2,015	12.96%	1,395	27,780	26,385	5.02%	
Indirect Costs	5,416	5,457	41	99.25%	10,912	65,482	54,570	16.66%	
<b>Total Instructional Support</b>	<b>878,367</b>	<b>1,286,809</b>	<b>408,442</b>	<b>68.26%</b>	<b>2,058,135</b>	<b>15,441,713</b>	<b>13,383,578</b>	<b>13.33%</b>	

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August, 2008

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<b>General Administration (23000)</b>									
Admin Salaries	26,080	29,289	3,209	89.05%	50,024	351,468	301,444	14.23%	
Professional Salaries	20,659	20,659	0	100.00%	41,533	247,905	206,372	16.75%	
Teacher Salaries	2,771	12,462	9,691	22.24%	13,655	149,540	135,885	9.13%	
ESP Salaries	27,023	32,093	5,070	84.20%	58,539	385,114	326,575	15.20%	
Employee Benefits	21,917	25,057	3,140	87.47%	44,381	300,684	256,303	14.76%	
Purchased Services	90,775	72,005	(18,770)	126.07%	105,551	864,062	758,511	12.22%	
Purch. Property Services	9	475	466	1.86%	187	5,700	5,513	3.29%	
Other Purch. Services	20,862	24,988	4,126	83.49%	33,766	299,852	266,086	11.26%	
Supplies & Materials	1,676	2,808	1,132	59.69%	5,233	33,700	28,467	15.53%	
Capital Outlay	0	815	815	0.00%	0	9,775	9,775	0.00%	
Indirect Costs	11,864	11,864	(0)	100.00%	23,728	142,363	118,635	16.67%	
Other Expenditures	425	3,178	2,753	13.37%	25,934	38,135	12,201	68.01%	
<b>Total General Administration</b>	<b>224,061</b>	<b>235,692</b>	<b>11,631</b>	<b>95.07%</b>	<b>402,531</b>	<b>2,828,298</b>	<b>2,425,767</b>	<b>14.23%</b>	
<b>School Administration (24000)</b>									
Admin Salaries	187,375	724,595	537,219	25.86%	866,228	8,695,136	7,828,908	9.96%	
Professional Salaries	0	0	0	N/A	0	0	0	N/A	
Teacher Salaries	24,805	22,225	(2,580)	111.61%	26,461	266,701	240,240	9.92%	
ESP Salaries	77,412	420,597	343,185	18.41%	434,785	5,047,163	4,612,378	8.61%	
Employee Benefits	165,862	289,844	123,983	57.22%	430,579	3,478,132	3,047,553	12.38%	
Purchased Services	3,151	6,063	2,912	51.97%	2,561	72,760	70,199	3.52%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Other Purch. Services	32,520	29,054	(3,467)	111.93%	52,274	348,643	296,369	14.99%	
Supplies & Materials	91,042	78,759	(12,283)	115.60%	109,039	945,107	836,068	11.54%	
Capital Outlay	11,710	9,191	(2,519)	127.41%	12,039	110,295	98,256	10.92%	
Other Expenditures	0	7,712	7,712	0.00%	0	92,547	92,547	0.00%	
<b>Total School Administration</b>	<b>593,877</b>	<b>1,588,040</b>	<b>994,163</b>	<b>37.40%</b>	<b>1,933,966</b>	<b>19,056,484</b>	<b>17,122,517</b>	<b>10.15%</b>	
<b>Business Services (25000)</b>									
Admin Salaries	37,451	39,271	1,820	95.37%	74,903	471,257	396,354	15.89%	
Professional Salaries	80,398	78,958	(1,440)	101.82%	160,795	947,495	786,700	16.97%	
ESP Salaries	41,849	45,335	3,486	92.31%	87,298	544,021	456,723	16.05%	
Employee Benefits	33,652	35,736	2,084	94.17%	67,423	428,837	361,414	15.72%	
Purchased Services	410	4,075	3,665	10.06%	410	48,896	48,486	0.84%	
Purch. Property Services	0	365	365	0.00%	173	4,374	4,201	3.96%	
Other Purch. Services	2,872	4,972	2,100	57.77%	8,056	59,663	51,607	13.50%	
Supplies & Materials	2,382	2,133	(249)	111.68%	3,593	25,600	22,007	14.03%	
Capital Outlay	0	225	225	0.00%	0	2,700	2,700	0.00%	
Other Expenditures	0	452	452	0.00%	200	5,425	5,225	3.69%	
Indirect Costs	(22,548)	(22,548)	(0)	100.00%	(45,096)	(270,580)	(225,484)	16.67%	
<b>Total Business Services</b>	<b>176,467</b>	<b>188,974</b>	<b>12,507</b>	<b>93.38%</b>	<b>357,755</b>	<b>2,267,688</b>	<b>1,909,933</b>	<b>15.78%</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	19,750	20,595	844	95.90%	31,424	247,137	215,713	12.72%	
Professional Salaries	46,725	46,932	207	99.56%	94,102	563,178	469,076	16.71%	
ESP Salaries	740,070	849,982	109,912	87.07%	1,598,378	10,199,783	8,601,405	15.67%	
Employee Benefits	258,880	274,331	15,450	94.37%	523,084	3,291,967	2,768,883	15.89%	
Purchased Services	17,899	44,033	26,134	40.65%	20,081	528,391	508,310	3.80%	
Purch. Property Services	9,900	5,424	(4,476)	182.52%	10,126	65,090	54,964	15.56%	
Other Purch. Services	175,779	72,156	(103,623)	243.61%	160,232	865,874	705,642	18.51%	
Utilities	288,944	475,027	186,082	60.83%	544,512	5,700,322	5,155,810	9.55%	
Supplies & Materials	193,705	145,943	(47,761)	132.73%	332,274	1,751,320	1,419,046	18.97%	
Capital Outlay	0	12,317	12,317	0.00%	3,151	147,800	144,649	2.13%	
Indirect Costs	(36,405)	(36,405)	(0)	100.00%	(72,810)	(436,861)	(364,051)	16.67%	
Other Expenditures	0	3,375	3,375	0.00%	39	40,500	40,461	0.10%	
<b>Total Maintenance &amp; Operations</b>	<b>1,715,248</b>	<b>1,913,708</b>	<b>198,461</b>	<b>89.63%</b>	<b>3,244,593</b>	<b>22,964,501</b>	<b>19,719,908</b>	<b>14.13%</b>	
<b>Tranportation Services (27000)</b>									
Admin Salaries	8,047	8,047	0	100.00%	16,093	96,558	80,465	16.67%	
Professional Salaries	14,152	14,152	(0)	100.00%	28,303	169,818	141,515	16.67%	
ESP Salaries	163,817	194,605	30,789	84.18%	235,092	2,335,263	2,100,171	10.07%	
Employee Benefits	65,292	83,361	18,069	78.32%	92,540	1,000,326	907,786	9.25%	
Purchased Services	2,145	2,408	263	89.07%	2,145	28,900	26,755	7.42%	
Purch. Property Services	0	133	133	0.00%	100	1,600	1,500	6.27%	
Other Purch. Services	42,273	21,031	(21,243)	201.01%	62,139	252,368	190,229	24.62%	
Supplies & Materials	57,768	58,896	1,128	98.08%	61,587	706,750	645,163	8.71%	
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
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 Tranportation Services</b>	<b>353,493</b>	<b>382,632</b>	<b>29,139</b>	<b>92.38%</b>	<b>498,000</b>	<b>4,591,583</b>	<b>4,093,583</b>	<b>10.85%</b>	
<b>Central Services (28000)</b>									
Admin Salaries	47,976	50,996	3,020	94.08%	95,952	611,950	515,998	15.68%	
Professional Salaries	167,328	184,138	16,810	90.87%	355,795	2,209,656	1,853,861	16.10%	
Teacher Salaries	0	18,515	18,515	0.00%	339	222,180	221,841	0.15%	
ESP Salaries	67,512	65,563	(1,948)	102.97%	127,318	786,761	659,443	16.18%	
Employee Benefits	63,713	74,637	10,924	85.36%	129,017	895,639	766,622	14.40%	
Purchased Services	5,555	16,392	10,837	33.89%	7,319	196,705	189,386	3.72%	
Purch. Property Services	0	550	550	0.00%	415	6,601	6,186	6.28%	
Other Purch. Services	127,887	227,664	99,777	56.17%	487,638	2,731,963	2,244,325	17.85%	
Supplies & Materials	52,651	12,869	(39,783)	409.15%	61,490	154,423	92,933	39.82%	
Capital Outlay	87,507	63,555	(23,952)	137.69%	89,072	762,658	673,587	11.68%	
Indirect Costs	(4,645)	(4,645)	1	100.01%	(9,290)	(55,734)	(46,444)	16.67%	
Other Expenditures	918	686	(232)	133.81%	1,018	8,232	7,214	12.37%	
<b>Total Central Services</b>	<b>616,401</b>	<b>710,920</b>	<b>94,518</b>	<b>86.70%</b>	<b>1,346,082</b>	<b>8,531,034</b>	<b>7,184,952</b>	<b>15.78%</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	133	4,716	4,583	2.82%	4,716	56,593	51,877	8.33%	
Teacher Salaries	0	114	114	0.00%	0	1,363	1,363	0.00%	
ESP Salaries	1,227	18,256	17,028	6.72%	4,530	219,070	214,540	2.07%	
Employee Benefits	7,476	13,862	6,386	53.93%	13,477	166,342	152,865	8.10%	
Purchased Services	0	275	275	0.00%	0	3,300	3,300	0.00%	
Purch. Property Services	1,862	3,407	1,545	54.65%	2,100	40,882	38,782	5.14%	
Other Purch. Services	4,394	3,981	(413)	110.37%	4,402	47,774	43,372	9.21%	
Supplies & Materials	178	135	(42)	131.08%	178	1,625	1,448	10.92%	
Capital Outlay	0	183	183	0.00%	0	2,200	2,200	0.00%	
Other Expenditures	0	85	85	0.00%	0	1,025	1,025	0.00%	
<b>Total Other Services</b>	<b>15,270</b>	<b>74,368</b>	<b>59,098</b>	<b>20.53%</b>	<b>29,402</b>	<b>892,420</b>	<b>863,018</b>	<b>3.29%</b>	
<b>Community Services (30000)</b>									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	5,406	10,064	4,658	53.71%	15,179	120,770	105,591	12.57%	
Teacher Salaries	0	0	0	N/A	0	0	0	N/A	
ESP Salaries	21,931	43,673	21,742	50.22%	46,128	524,073	477,945	8.80%	
Employee Benefits	6,645	9,626	2,981	69.03%	14,104	115,510	101,406	12.21%	
Purchased Services	0	0	0	N/A	0	0	0	N/A	
Purch. Property Services	0	654	654	0.00%	0	7,853	7,853	0.00%	
Other Purch. Services	874	1,278	404	68.39%	1,669	15,339	13,670	10.88%	
Supplies & Materials	0	1,815	1,815	0.00%	155	21,775	21,620	0.71%	
Capital Outlay	0	250	250	0.00%	0	3,000	3,000	0.00%	
Indirect Costs	1,640	1,640	0	99.99%	3,280	19,682	16,402	16.66%	
Other Expenditures	0	25,500	25,500	0.00%	0	306,000	306,000	0.00%	
<b>Total Community Services</b>	<b>36,496</b>	<b>94,500</b>	<b>58,004</b>	<b>38.62%</b>	<b>80,515</b>	<b>1,134,002</b>	<b>1,053,487</b>	<b>7.10%</b>	

Colorado Springs School District No. 11  
Statement of Revenues and Expenditures  
General Fund (10)  
August, 2008

	<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 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	1,607,713	1,607,713	0.00%	0	19,292,556	19,292,556	0.00%	
Allocation Clearing	0	0	0	N/A	0	0	0	N/A	
<b>Total Transfers &amp; Contingencies</b>	<b>0</b>	<b>1,607,713</b>	<b>1,607,713</b>	<b>0.00%</b>	<b>0</b>	<b>19,292,556</b>	<b>19,292,556</b>	<b>0.00%</b>	
<b>Total General Fund Expenditures</b>	<b>7,502,131</b>	<b>19,994,855</b>	<b>12,492,725</b>	<b>37.52%</b>	<b>23,094,595</b>	<b>239,938,264</b>	<b>216,843,669</b>	<b>9.63%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>2,939,580</b>	<b>(2,231,164)</b>	<b>(19,814,705)</b>	<b>-131.75%</b>	<b>(12,913,528)</b>	<b>0</b>	<b>(419,826,893)</b>		N/A
<b>Prior Year Revenues Over (Under) Expenditures</b>	<b>13,940,251</b>				<b>(26,702,168)</b>				

Footnotes:

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- (11)
- (12)
- (13)

Colorado Springs School District No. 11  
Statement of Revenues and Expenditures  
General Fund (10)  
August, 2008

	<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>Expenditures by Major Program</b>									
Instructional Services	2,683,119	11,106,861	8,423,742	24.16%	12,261,878	133,282,336	121,020,458	9.20%	
Pupil Services	209,332	804,637	595,306	26.02%	881,738	9,655,649	8,773,911	9.13%	
Instructional Support	878,367	1,286,809	408,442	68.26%	2,058,135	15,441,713	13,383,578	13.33%	
General Administration	224,061	235,692	11,631	95.07%	402,531	2,828,298	2,425,767	14.23%	
School Administration	593,877	1,588,040	994,163	37.40%	1,933,966	19,056,484	17,122,517	10.15%	
Business Services	176,467	188,974	12,507	93.38%	357,755	2,267,688	1,909,933	15.78%	
Maintenance & Operations	1,715,248	1,913,708	198,461	89.63%	3,244,593	22,964,501	19,719,908	14.13%	
Tranportation Services	353,493	382,632	29,139	92.38%	498,000	4,591,583	4,093,583	10.85%	
Central Services	616,401	710,920	94,518	86.70%	1,346,082	8,531,034	7,184,952	15.78%	
Other Services	15,270	74,368	59,098	20.53%	29,402	892,420	863,018	3.29%	
Community Services	36,496	94,500	58,004	38.62%	80,515	1,134,002	1,053,487	7.10%	
Misc Expenses & Transfers	0	1,607,713	1,607,713	0.00%	0	19,292,556	19,292,556	0.00%	
<b>Total Programs</b>	<b>7,502,131</b>	<b>19,994,855</b>	<b>12,492,725</b>	<b>37.52%</b>	<b>23,094,595</b>	<b>239,938,264</b>	<b>216,843,669</b>	<b>9.63%</b>	
<b>Expenditures by Major Account</b>									
Admin Salaries	490,202	1,023,481	533,278	47.90%	1,425,205	12,281,771	10,856,566	11.60%	
Professional Salaries	479,741	698,594	218,853	68.67%	1,152,208	8,383,126	7,230,918	13.74%	
Teacher Salaries	802,592	8,239,025	7,436,433	9.74%	8,323,846	98,868,297	90,544,451	8.42%	
ESP Salaries	1,373,680	2,521,295	1,147,615	54.48%	3,499,283	30,255,540	26,756,256	11.57%	
Employee Benefits	1,890,663	3,192,894	1,302,232	59.21%	4,658,855	38,314,734	33,655,878	12.16%	
Purchased Services	149,292	253,198	103,907	58.96%	168,015	3,038,381	2,870,365	5.53%	
Purch. Property Services	276,177	176,145	(100,032)	156.79%	360,100	2,113,735	1,753,634	17.04%	
Other Purch. Services	584,033	591,214	7,181	98.79%	1,103,583	7,094,566	5,990,984	15.56%	
Supplies & Materials	990,868	975,065	(15,802)	101.62%	1,690,163	11,700,782	10,010,619	14.44%	
Utilities	320,347	475,027	154,680	67.44%	559,661	5,700,322	5,140,661	9.82%	
Capital Outlay	168,079	230,182	62,102	73.02%	193,742	2,762,179	2,568,437	7.01%	
Indirect Costs	(43,549)	(43,508)	41	100.09%	(87,018)	(522,098)	(435,080)	16.67%	
Other Expenditures	20,008	1,662,244	1,642,236	1.20%	46,951	19,946,931	19,899,980	0.24%	
<b>Total Objects</b>	<b>7,502,131</b>	<b>19,994,855</b>	<b>12,492,725</b>	<b>37.52%</b>	<b>23,094,595</b>	<b>239,938,264</b>	<b>216,843,669</b>	<b>9.63%</b>	

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Risk Management (18)**  
**August, 2008**

	<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>Revenues:</b>									
State Equalization Allocation	0	234,978	(234,978)	0.00%	2,819,733	2,819,733	0	100.00%	
Premium Contributions from other funds	0	0	0	N/A	0	0	0	N/A	
Subrogation Recoveries	319	41,667	(41,348)	0.77%	319	500,000	(499,681)	0.06%	
Insurance Claims Revenue	0	0	0	N/A	0	0	0	N/A	
Investment Income	6,623	13,808	(7,186)	47.96%	18,310	165,699	(147,389)	11.05%	
Beginning Net Assets	0	23,238	(23,238)	0.00%	0	278,859	(278,859)	0.00%	
<b>Total Revenues</b>	<b>6,942</b>	<b>313,691</b>	<b>(306,749)</b>	<b>2.21%</b>	<b>2,838,361</b>	<b>3,764,291</b>	<b>(925,930)</b>	<b>75.40%</b>	
<b>Expenses:</b>									
Workers Comp	100,633	163,197	62,564	61.66%	421,622	1,958,362	1,536,740	21.53%	
General Liability	103,482	21,760	(81,723)	475.57%	250,501	261,115	10,614	95.94%	
Other Insurances	26,664	59,064	32,400	45.14%	76,409	708,768	632,359	10.78%	
Errors & Omissions	5,704	16,320	10,616	34.95%	68,687	195,836	127,149	35.07%	
Safety	19,119	16,184	(2,935)	118.13%	29,790	194,210	164,420	15.34%	
Buildings & Vehicles	0	37,167	37,167	0.00%	174,926	446,000	271,074	39.22%	
<b>Total Expenditures</b>	<b>255,602</b>	<b>313,691</b>	<b>58,089</b>	<b>81.48%</b>	<b>1,021,935</b>	<b>3,764,291</b>	<b>2,742,356</b>	<b>27.15%</b>	
<b>Net Income(Loss)</b>	<b>(248,660)</b>	<b>0</b>			<b>1,816,426</b>	<b>0</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>1,433</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 1,817,859</b>				

**Footnotes:**

- (1)
- (2)
- (3)
- (4)

<b>Reserve Amounts as of:</b>	<b>08/31/08</b>
Workers' Compensation	2,055,260
General Liability	161,175
Other Claims & Losses	101,760
Errors & Omissions	12,748
<b>Total Reserves Risk Mgmt.</b>	<b>2,330,943</b>

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Preschool Fund (19)**  
**August, 2008**

	<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	191,683	(191,683)	0.00%	2,206,702	2,300,197	(93,495)	95.94%	
Allocation to Charter Schools	0	0	0	N/A	0	0	0	N/A	
Interfund Transfers	0	0	0	N/A	0	0	0	N/A	
Fund balance	0	0	0	N/A	0	0	0	N/A	
<b>Total Revenues</b>	<b>0</b>	<b>191,683</b>	<b>(191,683)</b>	<b>0.00%</b>	<b>2,206,702</b>	<b>2,300,197</b>	<b>(93,495)</b>	<b>95.94%</b>	
<b>Expenditures</b>									
<b>Full Day Kindergarten (001FK)</b>									
Teacher Salaries	0	0	0	N/A	16,960	0	(16,960)	N/A	
ESP Salaries	0	0	0	N/A	7,201	0	(7,201)	N/A	
Employee Benefits	0	0	0	N/A	7,533	0	(7,533)	N/A	
Purchased 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	
<b>Total Full Day Kindergarten Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>31,694</b>	<b>0</b>	<b>(31,694)</b>	<b>N/A</b>	
<b>General Preschool Education (00400)</b>									
Teacher Salaries	62,633	64,079	1,446	97.74%	124,306	768,943	644,637	16.17%	
ESP Salaries	27,629	27,185	(444)	101.63%	53,108	326,219	273,111	16.28%	
Employee Benefits	25,872	23,767	(2,105)	108.86%	49,050	285,203	236,153	17.20%	
Purchased Services	0	49,197	49,197	0.00%	0	590,368	590,368	0.00%	
Supplies & Materials	2,392	3,782	1,390	63.23%	2,481	45,384	42,903	5.47%	
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
<b>Total General Preschool Expenditures</b>	<b>118,525</b>	<b>168,010</b>	<b>49,485</b>	<b>70.55%</b>	<b>228,945</b>	<b>2,016,117</b>	<b>1,787,172</b>	<b>11.36%</b>	
<b>Administration (22380)</b>									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	6,520	6,336	(184)	102.90%	12,856	76,035	63,179	16.91%	
Teacher Salaries	9,213	8,675	(538)	106.21%	17,998	104,094	86,096	17.29%	
ESP Salaries	3,448	2,319	(1,129)	148.68%	5,767	27,828	22,061	20.72%	
Employee Benefits	4,901	4,534	(368)	108.11%	9,591	54,405	44,814	17.63%	
Purchased Services	554	1,460	905	37.97%	725	17,518	16,793	4.14%	
Supplies & Materials	0	350	350	0.00%	0	4,200	4,200	0.00%	
<b>Total Administration Expenditures</b>	<b>24,636</b>	<b>23,673</b>	<b>(963)</b>	<b>104.07%</b>	<b>46,938</b>	<b>284,080</b>	<b>237,142</b>	<b>16.52%</b>	
<b>Total Expenditures</b>	<b>143,162</b>	<b>191,683</b>	<b>48,521</b>	<b>74.69%</b>	<b>307,577</b>	<b>2,300,197</b>	<b>1,992,620</b>	<b>13.37%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(143,162)</b>	<b>0</b>		<b>N/A</b>	<b>1,899,125</b>	<b>0</b>		<b>N/A</b>	
<b>Fund Balance, Beginning of Year</b>					<b>0</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 1,899,125</b>				

Footnotes:

- (1)
- (2)
- (3)
- (4)

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Capital Reserve Fund (21)**  
**August, 2008**

	<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	434,181	(434,181)	0.00%	5,210,171	5,210,171	0	100.00%	
Capital Construction	0	0	0	N/A	0	0	0	N/A	
Specific Ownership Taxes	55,132	55,132	(0)	100.00%	110,264	661,585	(551,321)	16.67%	
Other State Revenues	0	0	0	N/A	0	0	0	N/A	
Investment Income	30,190	74,583	(44,393)	40.48%	85,549	895,000	(809,451)	9.56%	
Governmental Revenues	0	16,667	(16,667)	0.00%	0	200,000	(200,000)	0.00%	
Interfund Transfers	0	47,824	(47,824)	0.00%	573,887	573,887	0	100.00%	
Charter School Revenue	17,496	16,703	794	104.75%	34,992	200,430	(165,438)	17.46%	
Other Local Revenues	1,915	20,000	(18,085)	9.57%	5,002	240,000	(234,999)	2.08%	
Debt Sources	0	0	0	N/A	0	0	0	N/A	
Fund Balance & Reserves		1,371,116	(1,371,116)	0.00%		16,453,388	(16,453,388)	0.00%	
<b>Total Revenues</b>	<b>104,733</b>	<b>2,036,205</b>	<b>(1,931,472)</b>	<b>5.14%</b>	<b>6,019,865</b>	<b>24,434,461</b>	<b>(18,414,596)</b>	<b>24.64%</b>	
<b>Expenditures</b>									
Instructional	0	41,667	41,667	0.00%	0	500,000	500,000	0.00%	
Instructional Support	0	0	0	N/A	0	0	0	N/A	
School Administration	7,678	4,167	(3,511)	184.28%	7,678	50,000	42,322	15.36%	
Maintenance & Operations	2,784	9,208	6,423	30.24%	5,345	110,490	105,145	4.84%	
Transportation Services	260,946	107,575	(153,371)	242.57%	2,433	1,290,897	1,288,464	0.19%	
Central Services	4,235	4,346	111	97.44%	8,471	52,150	43,679	16.24%	
Food Services	0	0	0	N/A	0	0	0	N/A	
Site & Improvements	5,730	18,990	13,260	30.18%	5,730	227,882	222,152	2.51%	
Building Acquisition & Const	0	0	0	N/A	0	0	0	N/A	
Building Improvement Svcs	15,750	90,674	74,924	17.37%	(24,653)	1,088,087	1,112,740	-2.27%	
Project Management - Temp	3,976	5,667	1,691	70.16%	4,558	68,000	63,442	6.70%	
Debt Service	208,129	216,730	8,601	96.03%	291,163	2,600,764	2,309,601	11.20%	
Contingency	0	1,537,183	1,537,183	0.00%	0	18,446,191	18,446,191	0.00%	
<b>Total Expenditures</b>	<b>509,229</b>	<b>2,036,205</b>	<b>1,526,976</b>	<b>25.01%</b>	<b>300,725</b>	<b>24,434,461</b>	<b>24,133,736</b>	<b>1.23%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(404,496)</b>	<b>0</b>			<b>5,719,139</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>15,340,972</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 21,060,111</b>				

**Footnotes:**

- (1)
- (2)
- (3)
- (4)

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Designated Purpose Grants Fund (22)**  
**August, 2008**

	<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>Revenues:</b>									
Federal Revenues	579,340	1,906,818	(1,327,478)	30.38%	713,798	22,881,812	(22,168,014)	3.12%	
State Revenues	556,237	115,390	440,847	482.05%	560,806	1,384,677	(823,871)	40.50%	
Local Revenues	28,276	8,208	20,068	344.48%	70,033	98,500	(28,467)	71.10%	
Interfund Transfers	0	15,417	(15,417)	0.00%	0	185,000	(185,000)	0.00%	
<b>Total Revenues</b>	<b>1,163,853</b>	<b>2,045,832</b>	<b>(881,980)</b>	<b>56.89%</b>	<b>1,344,637</b>	<b>24,549,989</b>	<b>(23,205,352)</b>	<b>5.48%</b>	
<b>Expenditures:</b>									
<b>Federal Grants</b>									
ABE #84.002, 5002	33,320	40,412	7,092	82.45%	67,430	484,949	417,519	13.90%	
Title I - 4010, 5348	433,649	719,215	285,566	60.29%	942,171	8,630,581	7,688,410	10.92%	
Title VI-B 84.027	(55,970)	483,333	539,303	-11.58%	379,298	5,800,000	5,420,702	6.54%	
Perkins Grant 4048, 5243	20,957	28,142	7,185	74.47%	38,691	337,700	299,009	11.46%	
PL 99-457 #84.173	(1,420)	14,017	15,436	-10.13%	12,628	168,200	155,572	7.51%	
Safe & Drug Free #84.186	3,384	14,558	11,173	23.25%	3,384	174,694	171,310	1.94%	
School to Work Alliance #5126	24,441	24,680	239	99.03%	47,567	296,154	248,587	16.06%	
Title V, Part A #84.298	1,782	1,162	(620)	153.37%	3,486	13,945	10,459	25.00%	
Enhanced Educ thru Technology, 4318	0	5,858	5,858	0.00%	8,798	70,294	61,496	12.52%	
Title III CFDA 84.365 NCLB	13,223	17,150	3,927	77.10%	27,238	205,796	178,558	13.24%	
Title II, Part A #84.281, 4367	119,214	135,743	16,529	87.82%	256,036	1,628,918	1,372,882	15.72%	
National Science Foundation, 7076	0	1,250	1,250	0.00%	0	15,000	15,000	0.00%	
Charter Schools 84.282, 5287, 6287	9,076	25,036	15,960	36.25%	32,604	300,431	267,827	10.85%	
Science Magnet Grant, 5165	159,238	155,493	(3,745)	102.41%	216,120	1,865,921	1,649,801	11.58%	
Other Federal Grants	165,298	198,226	32,928	83.39%	186,712	2,378,714	2,192,002	7.85%	
Contingency and indirect costs		70,833	70,833			850,000	850,000		
<b>Total Federal Grants</b>	<b>926,193</b>	<b>1,935,108</b>	<b>1,008,915</b>	<b>47.86%</b>	<b>2,222,166</b>	<b>23,221,297</b>	<b>20,999,131</b>	<b>9.57%</b>	
<b>State and Local Grants</b>	<b>59,747</b>	<b>110,724</b>	<b>50,977</b>	<b>53.96%</b>	<b>96,237</b>	<b>1,328,692</b>	<b>1,232,455</b>	<b>7.24%</b>	
<b>Total Expenditures</b>	<b>985,940</b>	<b>2,045,832</b>	<b>1,059,892</b>	<b>48.19%</b>	<b>2,318,402</b>	<b>24,549,989</b>	<b>22,231,587</b>	<b>9.44%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>177,913</b>	<b>0</b>			<b>(973,766)</b>	<b>0</b>			

Fund Balance, Beginning of Year

0

Fund Balance, Year to Date

\$ (973,766)

Footnotes:

- (1)
- (2)

<b>Balance Sheet Summary</b>		<b>08/31/08</b>
Pooled Cash		(239,164)
Grants Receivable		1,319,726
Deferred Revenue		(1,160,792)
Other Liabilities		(893,536)
Total Rev over (under) Expend.	\$	(973,766)

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Mill Levy Override Fund (27)**  
**August, 2008**

	<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	26,827	2,249,824	(2,222,997)	1.19%	26,827	26,997,887	(26,971,060)	0.10%	
Property Taxes Uncollectable and Abatements	(8,619)	(22,498)	13,880	N/A	(8,619)	(269,979)	261,360	N/A	
Transfer to General fund	0	(2,231,407)	2,231,407	N/A	0	(26,776,884)	26,776,884	N/A	
Transfer to Info Tech fund	0	0	0	N/A	0	0	0	N/A	
Transfer to Food Service fund	0	(7,500)	7,500	0.00%	0	(90,000)	90,000	0.00%	
Fund Balance	0	75,581	(75,581)	0.00%	0	906,976	(906,976)	0.00%	
					0				
<b>Total Revenues</b>	<b>18,208</b>	<b>64,000</b>	<b>(45,792)</b>	28.45%	<b>18,208</b>	<b>768,000</b>	<b>(749,792)</b>	2.37%	
<b>Expenditures:</b>									
Treasurer Coll Fees	441	5,667	(5,226)	7.78%	441	68,000	(67,559)	0.65%	
Purchased Services	0	0	0	N/A	0	0	0	N/A	
General Supplies	0	0	0	N/A	0	0	0	N/A	
Contingency	0	58,333	(58,333)	0.00%	0	700,000	(700,000)	0.00%	
<b>Total Expenditures</b>	<b>441</b>	<b>64,000</b>	<b>(63,559)</b>	0.69%	<b>441</b>	<b>768,000</b>	<b>(767,559)</b>	0.06%	
<b>Revenues Over (under) Expenditures</b>	<b>17,767</b>	<b>(0)</b>			<b>17,767</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>2,750,743</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 2,768,510</b>				

**Footnotes:**

- (1)
- (2)

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Debt Service Fund (31)**  
**August, 2008**

<u>Revenues:</u>	MTD	MTD	<u>Variance</u>	Percent	YTD	Annual	<u>Balance</u>	Percent	<u>Footnotes</u>
	<u>Actual</u>	<u>Budget</u>		<u>Used</u>	<u>Actual</u>	<u>Budget</u>		<u>Used</u>	
Current Property Taxes	19,193	1,851,529	(1,832,336)	1.04%	19,193	22,218,345	(22,199,152)	0.09%	
Delinquent Taxes & Interest	10,938	(18,515)	29,453	-59.07%	10,938	(222,183)	233,121	-4.92%	
Specific ownership taxes	0	0	0	N/A	0	0	0	N/A	
Investment Income	36,320	34,167	2,153	106.30%	62,959	410,000	(347,041)	15.36%	
Other income	0	0	0	N/A	0	0	0	N/A	
Other financing sources	0	0	0	N/A	0	0	0	N/A	
Fund Balance	0	1,487,893	(1,487,893)	0.00%	0	17,854,717	(17,854,717)	0.00%	
<b>Total Revenues</b>	<b>48,193</b>	<b>3,355,073</b>	<b>(3,306,880)</b>	<b>1.44%</b>	<b>74,832</b>	<b>40,260,879</b>	<b>(40,186,047)</b>	<b>0.19%</b>	
<u>Expenditures:</u>									
Paying Agent Fees	500	125	(375)	400.00%	750	1,500	750	50.00%	
Debt Service - Principal	0	567,917	567,917	0.00%	0	6,815,000	6,815,000	0.00%	
Debt Service - Interest	0	861,819	861,819	0.00%	0	10,341,833	10,341,833	0.00%	
Other financing uses	0	22,095	22,095	0.00%	0	265,142	265,142	0.00%	
Operating Reserve	0	1,903,117	1,903,117	0.00%	0	22,837,404	22,837,404	0.00%	
<b>Total Expenditures</b>	<b>500</b>	<b>3,355,073</b>	<b>3,354,573</b>	<b>0.01%</b>	<b>750</b>	<b>40,260,879</b>	<b>40,260,129</b>	<b>0.00%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>47,693</b>	<b>0</b>			<b>74,082</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>18,780,295</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 18,854,377</b>				

**Footnotes:**

- (1)
- (2)
- (3)
- (4)

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Building Fund (41)**  
**August, 2008**

<u>Revenues:</u>	<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>
Investment income	160,044	149,744	10,300	106.88%	350,733	1,796,925	(1,446,192)	19.52%	
Fund Balance		4,822,333	(4,822,333)	0.00%	0	57,867,992	(57,867,992)	0.00%	
<b>Total Revenues</b>	<b>160,044</b>	<b>4,972,076</b>	<b>(4,812,033)</b>	3.22%	<b>350,733</b>	<b>59,664,917</b>	<b>(59,314,184)</b>	0.59%	
<u>Expenditures:</u>									
Salaries	56,766	80,341	23,574	70.66%	137,817	964,089	826,272	14.30%	
Employee Benefits	11,501	14,323	2,822	80.30%	26,184	171,878	145,694	15.23%	
Purchased Services	0	8,719	8,719	0.00%	0	104,628	104,628	0.00%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	3,570	89,176	85,606	4.00%	3,570	1,070,111	1,066,541	0.33%	
Capital Outlay	6,707,156	3,398,924	(3,308,232)	197.33%	5,031,857	40,787,093	35,755,237	12.34%	
Contingency	0	1,380,593	1,380,593	0.00%	0	16,567,118	16,567,118	0.00%	
<b>Total Expenditures</b>	<b>6,778,994</b>	<b>4,972,076</b>	<b>(1,806,918)</b>	136.34%	<b>5,199,427</b>	<b>59,664,917</b>	<b>54,465,490</b>	8.71%	
<b>Revenues Over (under) Expenditures</b>	<b>(6,618,950)</b>	<b>0</b>			<b>(4,848,695)</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>39,643,566</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 34,794,871</b>				

**Footnotes:**

- (1)
- (2)

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenses**  
**Food Service Fund (51)**  
**August, 2008**

<u>Revenues:</u>	MTD		Variance	Percent	YTD		Annual Balance	Percent	<u>Footnotes</u>
	<u>Actual</u>	<u>Budget</u>		Used	<u>Actual</u>	<u>Budget</u>		Used	
Food Sales	184,225	273,610	(89,386)	67.33%	185,028	3,283,325	(3,098,297)	5.64%	
Catering	40,573	31,946	8,627	N/A	48,963	383,348	(334,385)	N/A	
State food programs	1,136	0	1,136	N/A	13,739	0	13,739	N/A	
Other Income	90,082	19,866	70,217	453.45%	95,945	238,390	(142,445)	40.25%	
Federal Reimbursement	278,700	410,611	(131,911)	67.87%	344,332	4,927,328	(4,582,996)	6.99%	
Commodities & Head Start	0	36,211	(36,211)	0.00%	0	434,536	(434,536)	0.00%	
Investment Income	(19)	83	(103)	-23.38%	343	1,000	(657)	34.27%	
Operating Transfers	0	7,500	(7,500)	0.00%	0	90,000	(90,000)	0.00%	
<b>Total Revenues</b>	<b>594,696</b>	<b>779,827</b>	<b>(185,131)</b>	<b>76.26%</b>	<b>688,350</b>	<b>9,357,927</b>	<b>(8,669,577)</b>	<b>7.36%</b>	
<u>Expenses:</u>									
Salary Accounts	228,161	249,472	21,311	91.46%	293,303	2,993,663	2,700,360	9.80%	
Employee Benefits	52,392	66,839	14,448	78.38%	65,465	802,071	736,606	8.16%	
Food Purchases	245,422	319,855	74,433	76.73%	287,753	3,838,265	3,550,512	7.50%	
Commodity Items	0	36,211	36,211	0.00%	0	434,536	434,536	0.00%	
Purchased Services	69,641	21,980	(47,661)	316.84%	86,852	263,755	176,903	32.93%	
Supplies	44,400	35,542	(8,858)	124.92%	54,348	426,499	372,151	12.74%	
Capital Outlay	49,218	4,168	(45,050)	1180.76%	55,163	50,020	(5,143)	110.28%	
Depreciation	10,010	9,000	(1,010)	111.22%	19,676	108,000	88,324	18.22%	
Indirect Costs	36,746	36,745	(1)	100.00%	73,492	440,944	367,452	16.67%	
Contingency and other	0	0	0	N/A	0	0	0	N/A	
<b>Total Expenses</b>	<b>735,989</b>	<b>779,813</b>	<b>43,823</b>	<b>94.38%</b>	<b>936,053</b>	<b>9,357,753</b>	<b>8,421,700</b>	<b>10.00%</b>	
 <b>Net Income(Loss)</b>	 <b>(141,293)</b>	 <b>15</b>			 <b>(247,703)</b>	 <b>174</b>			
 <b>Retained Earnings, Beginning of Year</b>					 <b>1,521,191</b>				
 <b>Retained Earnings, Year to Date</b>					 <b>\$ 1,273,488</b>				

Footnotes:

- (1)
- (2)
- (3)
- (4)

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenses**  
**Community Education Fund (56)**  
**August, 2008**

	<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	34	5,000	(4,966)	0.68%	1,660	60,000	(58,340)	2.77%	
Tuition Revenue Summer School	0	0	0	N/A	0	0	0	N/A	
Tuition Revenue Adult Education	4,507	10,833	(6,326)	41.60%	4,507	130,000	(125,493)	3.47%	
Tuition Revenue GED Services	0	2,083	(2,083)	0.00%	0	25,000	(25,000)	0.00%	
Misc Revenue GED Services	1,350	2,958	(1,608)	45.63%	3,320	35,500	(32,180)	9.35%	
Other Revenue	2,800	0	2,800	N/A	5,000	0	5,000	N/A	
Interest Income	287	503	(216)	57.07%	786	6,030	(5,244)	13.03%	
Beginning Net Assets		12,946	(12,946)	0.00%		155,349	(155,349)	0.00%	
<b>Total Revenue</b>	<b>8,978</b>	<b>34,323</b>	<b>(25,345)</b>	<b>26.16%</b>	<b>15,272</b>	<b>411,879</b>	<b>(396,607)</b>	<b>3.71%</b>	
<b>Expenses:</b>									
<b>Community Ed Programs:</b>									
Salaries	1,221	4,570	(3,349)	26.72%	4,939	54,840	(49,901)	9.01%	
Employee Benefits	532	757	(225)	70.25%	1,392	9,086	(7,694)	15.32%	
Purchased Services	4,772	1,621	3,150	294.32%	5,164	19,455	(14,291)	26.54%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	0	160	(160)	0.00%	0	1,925	(1,925)	0.00%	
Capital Outlay	0	50	(50)	0.00%	0	600	(600)	0.00%	
Contingency	0	602	(602)	0.00%	0	7,220	(7,220)	0.00%	
Transfer to General Fund	0	0	(1,236)	N/A	0	0	0	N/A	
<b>Total Expenses Community Ed</b>	<b>6,525</b>	<b>7,761</b>	<b>(2,471)</b>	<b>84.08%</b>	<b>11,495</b>	<b>93,126</b>	<b>(81,631)</b>	<b>12.34%</b>	
<b>Adult Ed and GED Programs:</b>									
Salaries	6,816	11,042	(4,226)	61.73%	11,598	132,500	(120,902)	8.75%	
Employee Benefits	993	1,661	(668)	59.77%	1,719	19,929	(18,210)	8.62%	
Purchased Services	101	2,471	(2,369)	4.10%	533	29,650	(29,117)	1.80%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	14,040	2,792	11,248	502.92%	14,040	33,500	(19,460)	41.91%	
Capital Outlay	0	83	(83)	0.00%	0	1,000	(1,000)	0.00%	
Contingency	0	8,515	(8,515)	0.00%	0	102,174	(102,174)	0.00%	
Transfer to General Fund	0	0	(8,320)	N/A	0	0	0	N/A	
<b>Total Expenses Adult Ed</b>	<b>21,950</b>	<b>26,563</b>	<b>(12,932)</b>	<b>82.63%</b>	<b>27,890</b>	<b>318,753</b>	<b>(290,863)</b>	<b>8.75%</b>	
<b>Total Expenses</b>	<b>28,475</b>	<b>34,323</b>	<b>(15,404)</b>	<b>82.96%</b>	<b>39,384</b>	<b>411,879</b>	<b>(372,495)</b>	<b>9.56%</b>	
<b>Net Income(Loss)</b>	<b>(19,497)</b>	<b>0</b>			<b>(24,112)</b>	<b>0</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>189,267</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 165,155</b>				

**Footnotes:**

- (1)
- (2)
- (3)

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenses**  
**Risk Related Activity Fund (64)**  
**August, 2008**

	<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>Revenues:</b>									
Employee Contributions	755,477	819,830	(64,353)	92.15%	1,601,128	9,837,960	(8,236,832)	16.27%	
Employer Contributions	1,423,584	1,597,295	(173,710)	89.12%	2,938,973	19,167,534	(16,228,561)	15.33%	
Investment Income	1,160	1,250	(90)	92.80%	3,146	15,000	(11,854)	20.97%	
Miscellaneous revenue	0	5,833	(5,833)	0.00%	0	70,000	(70,000)	0.00%	
Beginning net assets	0	0	0	N/A	0	2,540,932	(2,540,932)	0.00%	
<b>Total Revenues</b>	<b>2,180,222</b>	<b>2,424,208</b>	<b>(243,986)</b>	<b>89.94%</b>	<b>4,543,246</b>	<b>31,631,426</b>	<b>(27,088,180)</b>	<b>14.36%</b>	
<b>Expenses:</b>									
Health Insurance	2,123,415	2,321,272	197,857	91.48%	4,258,954	27,855,268	23,596,314	15.29%	
Vision Insurance	23,302	27,843	4,542	83.69%	25,197	334,118	308,921	7.54%	
Dental Insurance	242,142	230,433	(11,708)	105.08%	459,834	2,765,201	2,305,367	16.63%	
Life Insurance	35,690	39,124	3,434	91.22%	74,095	469,484	395,389	15.78%	
LTD Insurance	15,580	17,280	1,699	90.17%	31,982	207,355	175,373	15.42%	
<b>Total Expenditures</b>	<b>2,440,128</b>	<b>2,635,952</b>	<b>195,824</b>	<b>92.57%</b>	<b>4,850,062</b>	<b>31,631,426</b>	<b>26,781,364</b>	<b>15.33%</b>	
<b>Net Income(Loss)</b>	<b>(259,907)</b>	<b>(211,744)</b>			<b>(306,816)</b>	<b>0</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>2,539,967</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 2,233,151</b>				

**Footnotes:**

<b>Reserve Amounts as of:</b>	<b>08/31/08</b>
Terminal Liability (IBNR)	369,988
Claim Fluctuation Reserve	2,383,300
<b>Total Reserves Benefits</b>	<b>2,753,288</b>

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenses**  
**Production Printing Fund (68)**  
**August, 2008**

<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>
Printing Services	293,731	179,468	114,263	163.67%	384,742	2,153,615	(1,768,873)	17.86%	
Other Income	0	0	0	N/A	0	0	0	N/A	
Investment Income	13	0	13	N/A	(156)	0	(156)	N/A	
Interfund Transfers	0	0	0	N/A	0	0	0	N/A	
Beginning Net Assets	0	91,172	(91,172)	N/A	0	1,094,067	(1,094,067)	N/A	
<b>Total Revenues</b>	<b>293,744</b>	<b>270,640</b>	<b>23,104</b>	<b>108.54%</b>	<b>384,586</b>	<b>3,247,682</b>	<b>(2,863,096)</b>	<b>11.84%</b>	
<b>Expenses:</b>									
<b>Cost of Services (25400)</b>									
Salaries	31,617	42,766	11,149	73.93%	66,589	513,195	446,606	12.98%	
Benefits	14,735	11,947	(2,788)	123.34%	29,943	143,361	113,418	20.89%	
Purchased Services	25,501	53,296	27,795	47.85%	84,313	639,554	555,241	13.18%	
Supplies & Materials	74,651	31,521	(43,130)	236.83%	101,279	378,248	276,969	26.78%	
Interest Expense	924	2,768	1,844	33.37%	2,010	33,213	31,203	6.05%	
<b>Cost of Services</b>	<b>147,427</b>	<b>142,298</b>	<b>(5,130)</b>	<b>103.61%</b>	<b>284,135</b>	<b>1,707,571</b>	<b>1,423,436</b>	<b>16.64%</b>	
<b>Print Administration (25410)</b>									
Salaries	7,216	7,048	(168)	102.39%	14,432	84,574	70,142	17.06%	
Benefits	1,752	1,973	221	88.80%	3,508	23,681	20,173	14.82%	
Purchased Services	989	733	(256)	134.89%	989	8,800	7,811	11.24%	
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	24,950	2,417	(22,533)	1032.41%	24,950	29,000	4,050	86.03%	
<b>Print Administration</b>	<b>34,908</b>	<b>12,463</b>	<b>(22,445)</b>	<b>280.09%</b>	<b>43,880</b>	<b>149,556</b>	<b>105,676</b>	<b>29.34%</b>	
<b>Other Expenses</b>									
Mail Room	0	4,985	4,985	0.00%	2,970	59,821	56,851	4.97%	
Depreciation/Loss on Disposal	12,410	8,244	(4,165)	150.53%	24,820	98,933	74,113	25.09%	
Indirect Costs	6,763	6,763	(0)	100.00%	13,526	81,154	67,628	16.67%	
Contingency Reserve	0	24,191	24,191	0.00%	0	290,293	290,293	0.00%	
<b>Other Expenses</b>	<b>19,173</b>	<b>44,183</b>	<b>25,011</b>	<b>43.39%</b>	<b>41,316</b>	<b>530,201</b>	<b>488,885</b>	<b>7.79%</b>	
<b>Total Expenditures</b>	<b>201,508</b>	<b>198,944</b>	<b>(2,564)</b>	<b>101.29%</b>	<b>369,330</b>	<b>2,387,328</b>	<b>2,017,998</b>	<b>15.47%</b>	
<b>Net Income(Loss)</b>	<b>92,236</b>	<b>71,696</b>			<b>15,256</b>	<b>860,354</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>1,014,646</b>				
<b>Retained Earnings, End of Year</b>					<b>\$ 1,029,902</b>				

**Footnotes:**

- (1)
- (2)

SUMMARY TOTALS  
AS OF DATE:

August, 2008 **BOE FINS**

REVENUE by fund	August, 2008	August, 2008	BUDGET PER ABOVE	BUDGET DOCUMENT	
	CURRENT PERIOD	ACTUAL YEAR TO DATE			
10	10,441,710	10,181,068	239,938,264	241,688,264	(1,750,000)
18	6,942	2,838,361	3,764,291	3,764,291	-
19	0	2,206,702	2,300,197	2,300,197	-
21	104,733	6,019,865	24,434,461	24,434,461	-
22	1,163,853	1,344,637	24,549,989	24,549,989	-
27	18,208	18,208	768,000	-982,000	1,750,000
31	48,193	74,832	40,260,879	40,260,879	-
41	160,044	350,733	59,664,917	59,664,917	-
51	594,696	688,350	9,357,927	9,357,927	-
56	8,978	15,272	411,879	411,879	-
64	2,180,222	4,543,246	31,631,426	31,631,426	-
68	293,744	384,586	2,387,328	2,387,328	-
TOTALS	15,021,323	28,665,860	439,469,558	439,469,558	-
<b>EXPENDITURES FOR FUND 10</b>					
INSTRUCTIONAL	2,683,119	12,261,878	133,282,336	134,767,311	(1,484,975)
PUPIL SERVICES	209,332	881,738	9,655,649	9,634,151	21,498
INSTRUCT SUPPORT	878,367	2,058,135	15,441,713	15,483,926	(42,213)
GENERAL ADMIN	224,061	402,531	2,828,298	2,665,178	163,120
SCHOOL ADMIN	593,877	1,933,966	19,056,484	19,086,126	(29,642)
BUSINESS SVCS	176,467	357,755	2,267,688	2,266,652	1,036
MAINT & OPERNS	1,715,248	3,244,593	22,964,501	22,600,554	363,947
TRANSPORTATION SVCS	353,493	498,000	4,591,583	4,591,583	-
CENTRAL SVCS	616,401	1,346,082	8,531,034	8,322,927	208,107
OTHER SVCS	15,270	29,402	892,420	892,420	-
COMMUNITY SVCS	36,496	80,515	1,134,002	1,134,462	(460)
TRANSFERS & CONTING	0	0	19,292,556	20,242,974	(950,418)
TOTAL EXPENDITURES FUND 10	7,502,131	23,094,595	239,938,264	241,688,264	(1,750,000)
<b>EXPENDITURES ALL OTHER FUNDS</b>					
	CURRENT PERIOD	ACTUAL YEAR TO DATE	BUDGET PER ABOVE	BUDGET DOCUMENT	
18	255,602	1,021,935	3,764,291	3,764,291	-
19	143,162	307,577	2,300,197	2,300,197	-
21	509,229	300,725	24,434,461	24,434,461	-
22	985,940	2,318,402	24,549,989	24,549,989	-
27	441	441	768,000	768,000	-
31	500	750	40,260,879	40,260,879	-
41	6,778,994	5,199,427	59,664,917	59,664,917	-
51	735,989	936,053	9,357,753	9,357,753	-
56	28,475	39,384	411,879	411,879	-
64	2,440,128	4,850,062	31,631,426	31,631,426	-
68	201,508	369,330	2,387,328	2,387,328	-
	11,824,366	14,322,152	195,766,829	199,531,120	-
				-1,749,826	