

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**General Fund (10)**  
**August, 2006**

	<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	0	4,776,612	(4,776,612)	0.00%	0	57,319,345	(57,319,345)	0.00%	(1)
Specific Ownership Taxes	1,288,584	1,094,197	194,386	117.77%	2,395,819	13,130,367	(10,734,548)	18.25%	(1)
Tuition	106,233	182,267	(76,034)	58.28%	90,561	2,187,200	(2,096,639)	4.14%	(2)
Investment Income	88,248	39,583	48,664	222.94%	193,264	475,000	(281,736)	40.69%	(3)
Tesla Day Care Revenues	9,344	14,583	(5,239)	64.07%	18,688	175,000	(156,312)	10.68%	
Charter School Revenues	0	0	0	N/A	5,400	0	5,400	N/A	
Athletic Revenues	578	39,125	(38,548)	1.48%	1,390	469,500	(468,110)	0.30%	
Other Local Revenues	311,725	202,941	108,784	153.60%	571,037	2,435,293	(1,864,256)	23.45%	
<b>Total Local Sources</b>	<b>1,804,711</b>	<b>6,349,309</b>	<b>(4,544,598)</b>	<b>28.42%</b>	<b>3,276,160</b>	<b>76,191,705</b>	<b>(72,915,545)</b>	<b>4.30%</b>	
<b>State Sources</b>									
State Equalization (gross)	9,823,476	9,910,976	(87,500)	99.12%	19,646,952	118,931,712	(99,284,760)	16.52%	(4)
Equalization Allocations	(1,126,274)	(1,885,449)	759,175	59.74%	(11,803,428)	(22,625,383)	10,821,955	52.17%	(4)
Vocational Education	0	27,083	(27,083)	0.00%	77,499	325,000	(247,501)	23.85%	(5)
ECEA Revenue	0	324,225	(324,225)	0.00%	0	3,890,705	(3,890,705)	0.00%	(5)
ELPA	0	7,500	(7,500)	0.00%	0	90,000	(90,000)	0.00%	(5)
Gifted and Talented Rev	0	18,750	(18,750)	0.00%	0	225,000	(225,000)	0.00%	(5)
State Transportation Revenue	0	79,167	(79,167)	0.00%	0	950,000	(950,000)	0.00%	(5)
<b>Total State Sources</b>	<b>8,697,202</b>	<b>8,482,253</b>	<b>214,949</b>	<b>102.53%</b>	<b>7,921,023</b>	<b>101,787,034</b>	<b>(93,866,011)</b>	<b>7.78%</b>	
Federal PL-874	0	0	0	N/A	0	0	0	N/A	
Federal grant revenues	0	25,000	(25,000)	0.00%	0	300,000	(300,000)	0.00%	
<b>Total Federal Sources</b>	<b>0</b>	<b>25,000</b>	<b>(25,000)</b>	<b>0.00%</b>	<b>0</b>	<b>300,000</b>	<b>(300,000)</b>	<b>0.00%</b>	
Transfers In to General Fund	0	1,849,575	(1,849,575)	0.00%	0	22,194,901	(22,194,901)	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 from Athletic Fund	0	0	0	N/A	0	0	0	N/A	
Transfer from Transportation	0	0	0	N/A	0	0	0	N/A	
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>1,760,841</b>	<b>(1,760,841)</b>	<b>0.00%</b>	<b>(813,996)</b>	<b>21,130,097</b>	<b>(21,944,093)</b>	<b>-3.85%</b>	<b>(6)</b>
<b>Total Revenues</b>	<b>10,501,912</b>	<b>16,617,403</b>	<b>(6,115,491)</b>	<b>63.20%</b>	<b>10,383,187</b>	<b>199,408,836</b>	<b>(189,025,649)</b>	<b>5.21%</b>	

**RESERVED AND DESIGNATED FUND BALANCE (INCLUDING SALARY ACCRUAL UNFUNDING)**

23,137,810  
222,546,646

**Footnotes:**

- (1) No property tax revenue is recorded in July, since it was accrued at June 30th. 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) 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.

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**General Fund (10)**  
**August, 2006**

<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	16,068	16,630	563	96.62%	31,208	199,561	168,353	15.64%	
Teacher Salaries	6,620,407	7,172,251	551,844	92.31%	13,009,205	86,067,013	73,057,808	15.12%	
ESP Salaries	431,072	559,462	128,390	77.05%	837,280	6,713,549	5,876,269	12.47%	
Employee Benefits	1,680,056	1,678,442	(1,615)	100.10%	3,214,186	20,141,299	16,927,113	15.96%	
Purchased Services	20,632	132,875	112,243	15.53%	20,387	1,594,498	1,574,111	1.28%	
Purch. Property Services	107,516	119,184	11,668	90.21%	185,151	1,430,210	1,245,059	12.95%	
Other Purch. Services	341,927	266,377	(75,550)	128.36%	502,599	3,196,521	2,693,921	15.72%	
Supplies & Materials	684,098	611,251	(72,846)	111.92%	1,403,569	7,335,017	5,931,447	19.14%	(1)
Capital Outlay	37,470	145,933	108,464	25.68%	40,315	1,751,201	1,710,887	2.30%	
Indirect Costs	2,538	2,538	(0)	100.01%	5,076	30,455	25,379	16.67%	
Other Expenditures	12,385	151,647	139,262	8.17%	16,105	1,819,762	1,803,657	0.89%	
<b>Total Instructional Services</b>	<b>9,954,168</b>	<b>10,856,591</b>	<b>902,423</b>	<b>91.69%</b>	<b>19,265,082</b>	<b>130,279,087</b>	<b>111,014,005</b>	<b>14.79%</b>	
<b>Pupil Services (21000)</b>									
Admin Salaries	7,421	7,421	0	100.00%	14,843	89,055	74,213	16.67%	
Professional Salaries	73,422	74,038	616	99.17%	140,207	888,458	748,251	15.78%	
Teacher Salaries	425,992	436,148	10,156	97.67%	835,359	5,233,775	4,398,416	15.96%	
ESP Salaries	42,669	39,681	(2,988)	107.53%	82,999	476,175	393,176	17.43%	(2)
Employee Benefits	121,253	120,561	(692)	100.57%	231,751	1,446,727	1,214,976	16.02%	
Purchased Services	10,306	16,326	6,019	63.13%	10,744	195,906	185,162	5.48%	
Purch. Property Services	98	200	102	49.08%	163	2,400	2,237	6.78%	
Other Purch. Services	3,075	3,953	878	77.79%	3,883	47,439	43,556	8.19%	
Supplies & Materials	1,664	2,281	617	72.95%	2,343	27,374	25,031	8.56%	
Capital Outlay	0	354	354	0.00%	0	4,250	4,250	0.00%	
Other Expenditures	0	50	50	0.00%	0	600	600	0.00%	
<b>Total Pupil Services</b>	<b>685,901</b>	<b>701,013</b>	<b>15,113</b>	<b>97.84%</b>	<b>1,322,292</b>	<b>8,412,159</b>	<b>7,089,868</b>	<b>15.72%</b>	
<b>Instructional Support (22000)</b>									
Admin Salaries	104,644	102,656	(1,988)	101.94%	176,902	1,231,875	1,054,973	14.36%	
Professional Salaries	187,754	192,155	4,401	97.71%	344,481	2,305,856	1,961,375	14.94%	
Teacher Salaries	289,434	344,967	55,533	83.90%	592,341	4,139,601	3,547,260	14.31%	
ESP Salaries	143,881	153,341	9,459	93.83%	295,699	1,840,087	1,544,388	16.07%	
Employee Benefits	162,169	165,266	3,096	98.13%	307,881	1,983,189	1,675,308	15.52%	
Purchased Services	37,337	82,163	44,826	45.44%	132,954	985,952	852,998	13.48%	
Purch. Property Services	2,979	29,187	26,208	10.21%	3,263	350,242	346,979	0.93%	
Other Purch. Services	93,353	149,719	56,366	62.35%	106,656	1,796,632	1,689,976	5.94%	
Supplies & Materials	82,066	50,304	(31,762)	163.14%	107,251	603,650	496,399	17.77%	(1)
Capital Outlay	4,774	13,474	8,700	35.43%	12,538	161,683	149,145	7.75%	
Other Expenditures	0	581	581	0.00%	0	6,970	6,970	0.00%	
Indirect Costs	4,588	4,588	0	100.00%	9,176	55,056	45,880	16.67%	
<b>Total Instructional Support</b>	<b>1,112,980</b>	<b>1,288,399</b>	<b>175,420</b>	<b>86.38%</b>	<b>2,089,143</b>	<b>15,460,793</b>	<b>13,371,650</b>	<b>13.51%</b>	

Colorado Springs School District No. 11  
Statement of Revenues and Expenditures  
General Fund (10)  
August, 2006

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<b>General Administration (23000)</b>									
Admin Salaries	17,766	57,612	39,846	30.84%	401,136	691,345	290,209	58.02%	(2)
Professional Salaries	10,856	19,352	8,495	56.10%	18,271	232,219	213,948	7.87%	
Teacher Salaries	12,871	10,328	(2,543)	124.62%	19,105	123,938	104,833	15.42%	
ESP Salaries	19,078	20,796	1,718	91.74%	39,432	249,547	210,115	15.80%	
Employee Benefits	12,988	22,080	9,092	58.82%	79,718	264,965	185,247	30.09%	(2)
Purchased Services	50,953	86,792	35,839	58.71%	90,496	1,041,502	951,006	8.69%	
Purch. Property Services	191	475	284	40.21%	303	5,700	5,397	5.31%	
Other Purch. Services	8,091	13,447	5,356	60.17%	18,577	161,360	142,784	11.51%	
Supplies & Materials	20,664	5,365	(15,299)	385.15%	22,487	64,381	41,894	34.93%	(3)
Capital Outlay	0	481	481	0.00%	45	5,775	5,730	0.78%	
Indirect Costs	0	0	0	N/A	0	0	0	N/A	
Other Expenditures	805	2,465	1,660	32.66%	16,706	29,575	12,869	56.49%	(4)
<b>Total General Administration</b>	<b>154,263</b>	<b>239,192</b>	<b>84,929</b>	<b>64.49%</b>	<b>706,275</b>	<b>2,870,307</b>	<b>2,164,032</b>	<b>24.61%</b>	
<b>School Administration (24000)</b>									
Admin Salaries	644,928	690,093	45,164	93.46%	1,289,058	8,281,110	6,992,052	15.57%	
Professional Salaries	0	0	0	N/A	0	0	0	N/A	
Teacher Salaries	30,366	22,294	(8,072)	136.21%	39,304	267,530	228,227	14.69%	
ESP Salaries	357,801	357,700	(101)	100.03%	677,658	4,292,401	3,614,743	15.79%	
Employee Benefits	237,060	228,047	(9,013)	103.95%	452,239	2,736,565	2,284,326	16.53%	
Purchased Services	7,190	6,487	(703)	110.84%	8,375	77,840	69,465	10.76%	
Purch. Property Services	0	20	20	0.00%	0	235	235	0.00%	
Other Purch. Services	49,980	31,021	(18,959)	161.12%	61,801	372,252	310,451	16.60%	
Supplies & Materials	124,117	108,441	(15,676)	114.46%	143,934	1,301,293	1,157,359	11.06%	
Capital Outlay	2,567	14,524	11,957	17.67%	2,780	174,293	171,513	1.59%	
Other Expenditures	899	8,116	7,217	11.08%	1,907	97,392	95,485	1.96%	
<b>Total School Administration</b>	<b>1,454,908</b>	<b>1,466,743</b>	<b>11,835</b>	<b>99.19%</b>	<b>2,677,056</b>	<b>17,600,912</b>	<b>14,923,856</b>	<b>15.21%</b>	
<b>Business Services (25000)</b>									
Admin Salaries	34,656	43,259	8,603	80.11%	76,195	519,109	442,914	14.68%	
Professional Salaries	72,152	65,905	(6,248)	109.48%	134,933	790,854	655,921	17.06%	(2)
ESP Salaries	45,374	44,546	(828)	101.86%	90,285	534,546	444,261	16.89%	(2)
Employee Benefits	31,561	29,944	(1,617)	105.40%	58,370	359,328	300,958	16.24%	
Purchased Services	1,479	20,588	19,109	7.18%	1,549	247,062	245,512	0.63%	
Purch. Property Services	358	448	90	79.83%	508	5,374	4,866	9.44%	
Other Purch. Services	3,625	3,538	(87)	102.47%	7,331	42,450	35,119	17.27%	(1)
Supplies & Materials	2,622	2,425	(197)	108.13%	3,734	29,100	25,366	12.83%	
Capital Outlay	90	292	202	30.85%	90	3,500	3,410	2.57%	
Other Expenditures	530	431	(99)	122.90%	530	5,175	4,645	10.24%	
Indirect Costs	(22,620)	(22,620)	0	100.00%	(45,241)	(271,445)	(226,204)	16.67%	
<b>Total Business Services</b>	<b>169,826</b>	<b>188,754</b>	<b>18,928</b>	<b>89.97%</b>	<b>328,283</b>	<b>2,265,053</b>	<b>1,936,769</b>	<b>14.49%</b>	

Colorado Springs School District No. 11  
Statement of Revenues and Expenditures  
General Fund (10)  
August, 2006

	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	18,815	(513)	102.73%	38,657	225,785	187,128	17.12%	(2)
Professional Salaries	34,441	33,193	(1,248)	103.76%	67,633	398,312	330,679	16.98%	(2)
ESP Salaries	744,209	779,073	34,864	95.52%	1,479,140	9,348,875	7,869,735	15.82%	
Employee Benefits	228,367	233,350	4,983	97.86%	457,969	2,800,204	2,342,235	16.35%	
Purchased Services	71,847	54,615	(17,232)	131.55%	75,499	655,381	579,883	11.52%	
Purch. Property Services	773	17,012	16,239	4.54%	14,118	204,149	190,031	6.92%	
Other Purch. Services	200,129	94,223	(105,906)	212.40%	222,913	1,130,678	907,765	19.71%	(1)
Utilities	228,261	399,708	171,447	57.11%	466,630	4,796,495	4,329,865	9.73%	
Supplies & Materials	186,859	143,349	(43,510)	130.35%	317,011	1,720,185	1,403,174	18.43%	(1)
Capital Outlay	47,715	6,013	(41,701)	793.49%	47,715	72,159	24,444	66.12%	(1)
Indirect Costs	(30,233)	(30,233)	0	100.00%	(60,465)	(362,790)	(302,325)	16.67%	
Other Expenditures	260	6,458	6,198	4.03%	260	77,500	77,240	0.34%	
<b>Total Maintenance &amp; Operations</b>	<b>1,731,957</b>	<b>1,755,578</b>	<b>23,621</b>	<b>98.65%</b>	<b>3,127,080</b>	<b>21,066,934</b>	<b>17,939,853</b>	<b>14.84%</b>	
<b>Transportation Services (27000)</b>									
Admin Salaries	7,421	7,421	0	100.00%	14,843	89,055	74,213	16.67%	
Professional Salaries	10,539	14,114	3,576	74.67%	24,332	169,372	145,040	14.37%	
ESP Salaries	179,531	188,254	8,723	95.37%	264,814	2,259,047	1,994,233	11.72%	
Employee Benefits	54,641	74,376	19,736	73.47%	73,349	892,514	819,165	8.22%	
Purchased Services	8,674	6,158	(2,515)	140.84%	33,842	73,900	40,058	45.79%	(5)
Purch. Property Services	214	96	(119)	223.72%	274	1,150	876	23.80%	(4)
Other Purch. Services	5,680	27,470	21,790	20.68%	249,754	329,640	79,886	75.77%	(6)
Supplies & Materials	56,911	32,896	(24,015)	173.00%	79,800	394,750	314,950	20.22%	(1)
Capital Outlay	42,445	32,704	(9,741)	129.79%	43,417	392,445	349,028	11.06%	
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>366,055</b>	<b>383,489</b>	<b>17,434</b>	<b>95.45%</b>	<b>784,425</b>	<b>4,601,873</b>	<b>3,817,448</b>	<b>17.05%</b>	
<b>Central Services (28000)</b>									
Admin Salaries	16,925	16,950	25	99.85%	33,849	203,395	169,546	16.64%	
Professional Salaries	34,496	34,496	0	100.00%	68,897	413,948	345,051	16.64%	
Teacher Salaries	0	6,208	6,208	0.00%	(3,079)	74,500	77,579	-4.13%	(2)
ESP Salaries	48,286	49,286	1,000	97.97%	87,075	591,429	504,354	14.72%	
Employee Benefits	24,985	26,483	1,498	94.34%	46,146	317,792	271,646	14.52%	
Purchased Services	22,475	15,006	(7,469)	149.77%	26,427	180,068	153,641	14.68%	
Purch. Property Services	415	446	31	93.12%	756	5,351	4,595	14.13%	
Other Purch. Services	108,629	146,056	37,426	74.38%	454,179	1,752,666	1,298,487	25.91%	(1)
Supplies & Materials	2,111	2,232	120	94.62%	3,308	26,778	23,470	12.35%	
Capital Outlay	11,129	13,034	1,905	85.39%	12,569	156,406	143,837	8.04%	
Indirect Costs	(4,470)	(4,470)	(0)	100.00%	(8,940)	(53,641)	(44,701)	16.67%	
Other Expenditures	0	561	561	0.00%	0	6,732	6,732	0.00%	
<b>Total Central Services</b>	<b>264,980</b>	<b>306,285</b>	<b>41,305</b>	<b>86.51%</b>	<b>721,188</b>	<b>3,675,424</b>	<b>2,954,236</b>	<b>19.62%</b>	

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General Fund (10)  
August, 2006**

	<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	4,350	4,350	0	100.00%	8,652	52,195	43,543	16.58%	
Teacher Salaries	0	114	114	0.00%	0	1,363	1,363	0.00%	
ESP Salaries	6,569	20,189	13,620	32.54%	10,563	242,269	231,706	4.36%	
Employee Benefits	9,814	14,163	4,348	69.30%	18,513	169,954	151,441	10.89%	
Purchased Services	639	5,545	4,905	11.53%	639	66,536	65,897	0.96%	
Purch. Property Services	0	129	129	0.00%	0	1,550	1,550	0.00%	
Other Purch. Services	2,322	11,858	9,535	19.59%	53,725	142,291	88,566	37.76%	(7)
Supplies & Materials	(747)	198	945	-377.52%	1,472	2,375	903	62.00%	(4)
Capital Outlay	0	692	692	0.00%	0	8,300	8,300	0.00%	
Other Expenditures	0	52	52	0.00%	0	625	625	0.00%	
<b>Total Other Services</b>	<b>22,947</b>	<b>86,642</b>	<b>63,695</b>	<b>26.49%</b>	<b>93,565</b>	<b>1,039,704</b>	<b>946,139</b>	<b>9.00%</b>	
<b>Community Services (30000)</b>									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	9,090	9,090	(0)	100.00%	18,063	109,082	91,019	16.56%	
Teacher Salaries	0	0	0	N/A	0	0	0	N/A	
ESP Salaries	33,817	45,041	11,224	75.08%	58,101	540,494	482,393	10.75%	
Employee Benefits	6,772	8,388	1,616	80.74%	12,424	100,650	88,226	12.34%	
Purchased Services	1,590	683	(907)	232.68%	1,590	8,200	6,610	19.39%	
Purch. Property Services	0	616	616	0.00%	0	7,390	7,390	0.00%	
Other Purch. Services	37	356	320	10.28%	37	4,274	4,238	0.86%	
Supplies & Materials	2,315	1,896	(419)	122.10%	3,416	22,754	19,339	15.01%	
Capital Outlay	332	470	138	70.70%	1,885	5,643	3,758	33.40%	(4)
Indirect Costs	1,562	1,562	0	100.00%	3,124	18,745	15,621	16.67%	
Other Expenditures	0	25,382	25,382	0.00%	0	304,581	304,581	0.00%	
<b>Total Community Services</b>	<b>55,515</b>	<b>93,484</b>	<b>37,969</b>	<b>59.38%</b>	<b>98,640</b>	<b>1,121,813</b>	<b>1,023,174</b>	<b>8.79%</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	1,179,382	1,179,382	0.00%	0	14,152,588	14,152,588	0.00%	(8)
Allocation Clearing	0	0	0	N/A	0	0	0	N/A	
<b>Total Transfers &amp; Contingencies</b>	<b>0</b>	<b>1,179,382</b>	<b>1,179,382</b>	<b>0.00%</b>	<b>0</b>	<b>14,152,588</b>	<b>14,152,588</b>	<b>0.00%</b>	
<b>Total General Fund Expenditures</b>	<b>15,973,500</b>	<b>18,545,554</b>	<b>2,572,054</b>	<b>86.13%</b>	<b>31,213,028</b>	<b>222,546,646</b>	<b>191,333,618</b>	<b>14.03%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(5,471,588)</b>	<b>(1,928,151)</b>	<b>(8,687,545)</b>	<b>283.77%</b>	<b>(20,829,842)</b>	<b>0</b>	<b>(380,359,267)</b>	<b>N/A</b>	
<b>Prior Year Revenues</b>									
<b>Over (Under) Expenditures</b>	<b>(1,132,570)</b>				<b>(9,817,846)</b>				

**Footnotes:**

- (1) Expenditures exceeding budget year to date, no unusual items noted.
- (2) Salary accounts and some related benefit accounts are currently different from the budget target. Budget transfers may be needed.
- (3) Purchase of Novus Agenda software for board meetings in August, 50 % payment total \$19,700.
- (4) Small dollar budget item, may transfer if needed.
- (5) Paid Ashley Oehm Consulting in August \$4761 for transportation consulting, tech support and boundary planning.
- (6) Annual workers compensation charges were paid in July.
- (7) The annual payment of \$50,000 was made to DD Marketing in July.
- (8) These are contingency reserves for the General Fund, which includes the District contingency reserves, and the Tabor 3 % contingency reserves.

Colorado Springs School District No. 11  
Statement of Revenues and Expenditures  
General Fund (10)  
August, 2006

	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	9,954,168	10,856,591	902,423	91.69%	19,265,082	130,279,087	111,014,005	14.79%	
Pupil Services	685,901	701,013	15,113	97.84%	1,322,292	8,412,159	7,089,868	15.72%	
Instructional Support	1,112,980	1,288,399	175,420	86.38%	2,089,143	15,460,793	13,371,650	13.51%	
General Administration	154,263	239,192	84,929	64.49%	706,275	2,870,307	2,164,032	24.61%	
School Administration	1,454,908	1,466,743	11,835	99.19%	2,677,056	17,600,912	14,923,856	15.21%	
Business Services	169,826	188,754	18,928	89.97%	328,283	2,265,053	1,936,769	14.49%	
Maintenance & Operations	1,731,957	1,755,578	23,621	98.65%	3,127,080	21,066,934	17,939,853	14.84%	
Tranportation Services	366,055	383,489	17,434	95.45%	784,425	4,601,873	3,817,448	17.05%	
Central Services	264,980	306,285	41,305	86.51%	721,188	3,675,424	2,954,236	19.62%	
Other Services	22,947	86,642	63,695	26.49%	93,565	1,039,704	946,139	9.00%	
Community Services	55,515	93,484	37,969	59.38%	98,640	1,121,813	1,023,174	8.79%	
Misc Expenses & Transfers	0	1,179,382	1,179,382	0.00%	0	14,152,588	14,152,588	0.00%	(8)
<b>Total Programs</b>	<b>15,973,500</b>	<b>18,545,554</b>	<b>2,572,054</b>	<b>86.13%</b>	<b>31,213,028</b>	<b>222,546,646</b>	<b>191,333,618</b>	<b>14.03%</b>	
<b>Expenditures by Major Account</b>									
Admin Salaries	853,090	973,581	120,491	87.62%	2,045,483	11,682,975	9,637,492	17.51%	
Professional Salaries	453,167	463,321	10,154	97.81%	856,678	5,559,857	4,703,179	15.41%	
Teacher Salaries	7,379,069	7,992,310	613,241	92.33%	14,492,235	95,907,720	81,415,485	15.11%	
ESP Salaries	2,052,286	2,257,368	205,082	90.91%	3,923,047	27,088,419	23,165,372	14.48%	
Employee Benefits	2,569,667	2,601,099	31,432	98.79%	4,952,546	31,213,187	26,260,641	15.87%	
Purchased Services	233,121	427,237	194,117	54.56%	402,502	5,126,845	4,724,343	7.85%	
Purch. Property Services	112,544	167,813	55,268	67.07%	204,535	2,013,751	1,809,216	10.16%	
Other Purch. Services	816,849	748,017	(68,832)	109.20%	1,681,455	8,976,204	7,294,749	18.73%	
Supplies & Materials	1,134,953	960,638	(174,315)	118.15%	2,053,789	11,527,657	9,473,868	17.82%	
Utilities	255,988	399,708	143,720	64.04%	501,168	4,796,495	4,295,327	10.45%	
Capital Outlay	146,522	227,971	81,449	64.27%	161,353	2,735,655	2,574,302	5.90%	
Indirect Costs	(48,635)	(48,635)	(0)	100.00%	(97,270)	(583,620)	(486,350)	16.67%	
Other Expenditures	14,879	1,375,125	1,360,246	1.08%	35,508	16,501,500	16,465,992	0.22%	(8)
<b>Total Objects</b>	<b>15,973,500</b>	<b>18,545,554</b>	<b>2,572,054</b>	<b>86.13%</b>	<b>31,213,028</b>	<b>222,546,646</b>	<b>191,333,618</b>	<b>14.03%</b>	

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Risk Management (18)**  
**August, 2006**

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues:</b>									
State Equalization Allocation	0	204,219	(204,219)	0.00%	2,450,633	2,450,633	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	1,806	41,667	(39,861)	4.33%	10,162	500,000	(489,838)	2.03%	
Insurance Claims Revenue	215,217	0	215,217	N/A	215,217	0	215,217	N/A	
Investment Income	18,553	12,500	6,053	148.43%	37,965	149,997	(112,032)	25.31%	
Interfund Transfers	0	25,543	(25,543)	0.00%	253,181	306,516	(53,335)	82.60%	(1)
Beginning Net Assets	0	0	0	N/A	0	0	0	N/A	
<b>Total Revenues</b>	<b>235,575</b>	<b>309,316</b>	<b>(73,740)</b>	<b>76.16%</b>	<b>3,271,803</b>	<b>3,711,791</b>	<b>(439,988)</b>	<b>88.15%</b>	
<b>Expenses:</b>									
Workers Comp	(40,512)	147,067	187,578	-27.55%	70,821	1,764,802	1,693,981	4.01%	
General Liability	(11,418)	18,955	30,373	-60.24%	114,778	227,465	112,687	50.46%	(2)
Other Insurances	20,422	48,804	28,382	41.85%	60,229	585,649	525,420	10.28%	
Errors & Omissions	378,867	41,273	(337,595)	917.96%	428,693	495,271	66,578	86.56%	(2)
Safety	8,483	15,717	7,234	53.97%	21,928	188,604	166,676	11.63%	
Buildings & Vehicles	26	37,500	37,474	0.07%	162,266	450,000	287,734	36.06%	(2)
<b>Total Expenditures</b>	<b>355,869</b>	<b>309,316</b>	<b>(46,553)</b>	<b>115.05%</b>	<b>858,715</b>	<b>3,711,791</b>	<b>2,853,076</b>	<b>23.13%</b>	
<b>Net Income(Loss)</b>	<b>(120,293)</b>	<b>0</b>			<b>2,413,089</b>	<b>0</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>253,181</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 2,666,270</b>				

**Footnotes:**

- (1) FY06/07 transfers were booked in July.
- (2) Annual premiums were paid in July.

<b>Reserve Amounts as of:</b>	<b>08/31/06</b>
Workers' Compensation	1,641,836
General Liability	58,790
Other Claims & Losses	40,591
Errors & Omissions	115,629
<b>Total Reserves Risk Mgmt.</b>	<b>1,856,846</b>

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Preschool Fund (19)**  
**August, 2006**

	<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	155,713	(155,713)	0.00%	1,868,559	1,868,559	0	100.00%	(1)
Allocation to Charter Schools	(13,927)	(13,928)	1	100.00%	(27,854)	(167,131)	139,277	16.67%	
Interfund Transfers	0	4,234	(4,234)	0.00%	0	50,808	(50,808)	0.00%	(2)
<b>Total Revenues</b>	<b>(13,927)</b>	<b>146,020</b>	<b>(159,947)</b>	<b>-9.54%</b>	<b>1,840,705</b>	<b>1,752,236</b>	<b>88,469</b>	<b>105.05%</b>	
<b>Expenditures</b>									
<b>Full Day Kindergarten (001FK)</b>									
Teacher Salaries	16,315	16,364	49	99.70%	32,308	196,365	164,057	16.45%	
ESP Salaries	7,102	8,126	1,023	87.40%	7,102	97,507	90,405	7.28%	
Employee Benefits	5,290	4,696	(594)	112.65%	8,557	56,350	47,793	15.19%	
Purchased Services	0	0	0	N/A	0	0	0	N/A	
Supplies & Materials	0	724	724	0.00%	0	8,684	8,684	0.00%	
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
<b>Total Full Day Kindergarten Expend.</b>	<b>28,707</b>	<b>29,909</b>	<b>1,202</b>	<b>95.98%</b>	<b>47,968</b>	<b>358,906</b>	<b>310,938</b>	<b>13.37%</b>	
<b>General Preschool Education (00400)</b>									
Teacher Salaries	47,258	47,502	244	99.49%	94,290	570,024	475,734	16.54%	
ESP Salaries	14,352	13,816	(536)	103.88%	27,354	165,791	138,437	16.50%	
Employee Benefits	15,577	14,151	(1,426)	110.08%	29,712	169,813	140,101	17.50%	(3)
Purchased Services	210	20,192	19,982	1.04%	382	242,302	241,920	0.16%	
Supplies & Materials	703	3,841	3,138	18.30%	1,996	46,090	44,094	4.33%	
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
<b>Total General Preschool Expenditures</b>	<b>78,099</b>	<b>99,502</b>	<b>21,402</b>	<b>78.49%</b>	<b>153,734</b>	<b>1,194,020</b>	<b>1,040,286</b>	<b>12.88%</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%	11,961	72,089	60,128	16.59%	
Teacher Salaries	5,989	5,816	(173)	102.97%	11,691	69,795	58,104	16.75%	
ESP Salaries	841	900	59	93.50%	1,741	10,796	9,055	16.12%	
Employee Benefits	2,920	2,844	(76)	102.67%	5,812	34,130	28,318	17.03%	(3)
Purchased Services	195	858	663	22.77%	298	10,300	10,002	2.90%	
Supplies & Materials	71	183	113	38.56%	71	2,200	2,129	3.21%	
<b>Total Administration Expenditures</b>	<b>16,030</b>	<b>16,609</b>	<b>579</b>	<b>96.51%</b>	<b>31,575</b>	<b>199,310</b>	<b>167,735</b>	<b>15.84%</b>	
<b>Total Expenditures</b>	<b>122,836</b>	<b>146,020</b>	<b>23,184</b>	<b>84.12%</b>	<b>233,277</b>	<b>1,752,236</b>	<b>1,518,959</b>	<b>13.31%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(136,763)</b>	<b>0</b>		<b>N/A</b>	<b>1,607,428</b>	<b>0</b>		<b>N/A</b>	
<b>Fund Balance, Beginning of Year</b>					<b>26,258</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 1,633,686</b>				

**Footnotes:**

- (1) The Preschool fund's share of state equalization is recorded at the start of each fiscal year.
- (2) The transfer from the General Fund will be made at year-end pending analysis of actual costs incurred in each program.
- (3) Salary accounts and some related benefit accounts are currently exceeding the budget target. Budget transfers may be needed.

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Capital Reserve Fund (21)**  
**August, 2006**

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues</b>									
State Equalization Allocation	0	435,974	(435,974)	0.00%	5,231,688	5,231,688	0	100.00%	(1)
Other State Revenues	0	0	0	N/A	0	0	0	N/A	
Investment Income	109,884	20,833	89,051	527.44%	184,073	250,000	(65,927)	73.63%	(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	21,295	33,133	(11,838)	64.27%	67,193	397,600	(330,407)	16.90%	
Fund Balance & Reserves		1,183,417	(1,183,417)	0.00%		14,201,000	(14,201,000)	0.00%	
<b>Total Revenues</b>	<b>131,179</b>	<b>1,728,881</b>	<b>(1,597,702)</b>	<b>7.59%</b>	<b>6,083,049</b>	<b>20,746,574</b>	<b>(14,663,525)</b>	<b>29.32%</b>	
<b>Expenditures</b>									
Instructional	575,505	75,364	(500,141)	763.64%	904,365	904,365	0	100.00%	(5)
Instructional Support	0	10,557	10,557	0.00%	893	126,681	125,788	0.70%	
School Administration	3,601	3,604	3	99.92%	7,203	43,250	36,047	16.65%	
Maintenance & Operations	5,677	13,061	7,385	43.46%	13,328	156,735	143,408	8.50%	
Transportation Services	7,868	88,985	81,117	8.84%	27,231	1,067,820	1,040,589	2.55%	
Central Services	3,617	5,249	1,632	68.90%	7,235	62,984	55,749	11.49%	
Food Services	0	0	0	N/A	0	0	0	N/A	
Site & Improvements	45,776	10,908	(34,868)	419.65%	45,776	130,897	85,121	34.97%	(6)
Building Acquisition & Const	0	0	0	N/A	0	0	0	N/A	
Building Improvement Svcs	940,199	352,536	(587,664)	266.70%	812,908	4,230,426	3,417,518	19.22%	(6)
Project Management - Temp	3,224	7,494	4,270	43.02%	14,152	89,928	75,776	15.74%	
Debt Service	209,956	223,265	13,308	94.04%	332,455	2,679,174	2,346,719	12.41%	
Contingency	0	937,859	937,859	0.00%	0	11,254,314	11,254,314	0.00%	
<b>Total Expenditures</b>	<b>1,795,422</b>	<b>1,728,881</b>	<b>(66,541)</b>	<b>103.85%</b>	<b>2,165,545</b>	<b>20,746,574</b>	<b>18,581,029</b>	<b>10.44%</b>	<b>(6)</b>
<b>Revenues Over (under) Expenditures</b>	<b>(1,664,243)</b>	<b>0</b>			<b>3,917,505</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>13,973,940</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 17,891,445</b>				

**Footnotes:**

- (1) State equalization revenue for the entire year was recorded in July.
- (2) Market factors affect investment income throughout the year.
- (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) Computer purchases in July and August spent the entire budget for the year.
- (6) Capital expenses occur as planned, not in even amounts every month.

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Designated Purpose Grants Fund (22)**  
**August, 2006**

	<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	43,928	1,978,932	(1,935,004)	2.22%	147,094	23,747,185	(23,600,091)	0.62%	(1)
State Revenues	0	45,315	(45,315)	0.00%	144,442	543,774	(399,332)	26.56%	(1)
Local Revenues	37,044	16,667	20,377	222.26%	137,044	200,000	(62,956)	68.52%	(1)
Interfund Transfers	0	16,667	(16,667)	0.00%	0	200,000	(200,000)	0.00%	(2)
<b>Total Revenues</b>	<b>80,971</b>	<b>2,057,580</b>	<b>(1,976,609)</b>	<b>3.94%</b>	<b>428,580</b>	<b>24,690,959</b>	<b>(24,262,379)</b>	<b>1.74%</b>	
<b>Expenditures:</b>									
<b>Federal Grants</b>									
ABE #84.002, 5002	39,071	38,600	(471)	101.22%	76,840	463,199	386,359	16.59%	
Title I - 4010, 5348	398,728	737,736	339,009	54.05%	737,465	8,852,837	8,115,372	8.33%	
Title VI-B 84.027	336,454	544,879	208,425	61.75%	656,552	6,538,553	5,882,001	10.04%	
Perkins Grant 4048, 5243	24,328	27,202	2,874	89.43%	45,968	326,428	280,460	14.08%	
PL 99-457 #84.173	14,125	12,960	(1,165)	108.99%	33,061	155,521	122,460	21.26%	
Safe & Drug Free #84.186	3,143	16,790	13,647	18.72%	46,478	201,478	155,000	23.07%	
Even Start #84.213, 5213	10,445	5,340	(5,105)	195.59%	20,038	64,084	44,046	31.27%	
Charter Schools 84.282, 5287, 6287	5,801	11,968	6,166	48.47%	5,801	143,610	137,809	4.04%	
Title VI 84.298	9,688	7,067	(2,621)	137.09%	19,564	84,804	65,240	23.07%	
Enhanced Educ thru Technology, 4318	0	7,708	7,708	0.00%	0	92,492	92,492	0.00%	
Title III CFDA 84.365 NCLB	6,343	16,350	10,007	38.80%	12,130	196,200	184,070	6.18%	
Title II #84.281, 4367	108,174	170,782	62,608	63.34%	280,851	2,049,382	1,768,531	13.70%	
National Science Foundation, 7076	2,616	8,333	5,717	31.39%	4,724	100,000	95,276	4.72%	
Other Federal Grants	169,044	143,391	(25,653)	117.89%	167,516	1,720,694	1,553,178	9.74%	
Contingency		210,637	210,637			2,527,647	2,527,647		
<b>Total Federal Grants</b>	<b>1,127,960</b>	<b>1,959,744</b>	<b>831,784</b>	<b>57.56%</b>	<b>2,106,988</b>	<b>23,516,929</b>	<b>21,409,941</b>	<b>8.96%</b>	<b>(1)</b>
<b>State and Local Grants</b>	<b>74,614</b>	<b>97,836</b>	<b>23,221</b>	<b>76.26%</b>	<b>141,212</b>	<b>1,174,030</b>	<b>1,032,818</b>	<b>12.03%</b>	
<b>Total Expenditures</b>	<b>1,202,575</b>	<b>2,057,580</b>	<b>855,005</b>	<b>58.45%</b>	<b>2,248,200</b>	<b>24,690,959</b>	<b>22,442,759</b>	<b>9.11%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(1,121,603)</b>	<b>0</b>			<b>(1,819,620)</b>	<b>0</b>			

Fund Balance, Beginning of Year

0

Fund Balance, Year to Date

\$ (1,819,620)

<b>Balance Sheet Summary</b>	<b>08/31/06</b>
Pooled Cash	(1,583,779)
Grants Receivable	1,208,583
Deferred Revenue	(576,427)
Other Liabilities	(867,997)
<b>Total Rev over (under) Expend.</b>	<b>\$ (1,819,620)</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)**  
**August, 2006**

	<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	0	1,968,952	(1,968,952)	0.00%	0	23,627,428	(23,627,428)	0.00%	(1)
Property Taxes Uncollectable and Abatements	0	(19,690)	19,690	N/A	0	(236,274)	236,274	N/A	(1)
Transfer to General fund	0	(1,849,575)	1,849,575	N/A	0	(22,194,901)	22,194,901	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	500,000	(500,000)	0.00%	0	6,000,000	(6,000,000)	0.00%	
						0			
<b>Total Revenues</b>	<b>0</b>	<b>292,188</b>	<b>(292,188)</b>	<b>0.00%</b>	<b>0</b>	<b>3,506,253</b>	<b>(3,506,253)</b>	<b>0.00%</b>	
<b>Expenditures:</b>									
Treasurer Coll Fees	0	5,000	(5,000)	0.00%	0	60,000	(60,000)	0.00%	
Purchased Services	0	8,333	(8,333)	0.00%	0	100,000	(100,000)	0.00%	
General Supplies	0	0	0	N/A	0	0	0	N/A	
Contingency	0	278,854	(278,854)	0.00%	0	3,346,253	(3,346,253)	0.00%	
<b>Total Expenditures</b>	<b>0</b>	<b>292,188</b>	<b>(292,188)</b>	<b>0.00%</b>	<b>0</b>	<b>3,506,253</b>	<b>(3,506,253)</b>	<b>0.00%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>4,240,945</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 4,240,945</b>				

**Footnotes:**

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

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Information & Technology Fund (29)**  
**August, 2006**

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<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%	(2)
Technology Services	0	333	(333)	0.00%	0	4,000	(4,000)	0.00%	
Other Income	0	0	0	N/A		0	0	N/A	
Investment Income	7,856	3,417	4,439	229.93%	16,215	41,000	(24,785)	39.55%	(3)
Fund Balance	0	141,052	(141,052)	0.00%		1,692,629	(1,692,629)	0.00%	
<b>Total Revenues</b>	<b>7,856</b>	<b>473,778</b>	<b>(465,922)</b>	<b>1.66%</b>	<b>363,925</b>	<b>5,685,339</b>	<b>(5,321,414)</b>	<b>6.40%</b>	
<b>Expenses:</b>									
<b>Technical Equip Maint (26400)</b>									
Salaries	1,312	0	(1,312)	N/A	2,429	0	(2,429)	N/A	(4)
Benefits	711	0	(711)	N/A	1,739	0	(1,739)	N/A	(4)
Purchased Services	6,702	9,393	2,691	71.35%	(808)	112,715	113,523	-0.72%	
Supplies & Materials	1,828	2,136	308	85.56%	2,599	25,636	23,037	10.14%	
Capital Outlay	0	5,417	5,417	0.00%	0	65,000	65,000	0.00%	
Indirect costs	0	(1,282)	(1,282)	0.00%	0	(15,381)	(15,381)	0.00%	
Dues & Fees	0	8	8	0.00%	0	100	100	0.00%	
<b>Tech Equip Maint</b>	<b>10,553</b>	<b>15,673</b>	<b>5,119</b>	<b>67.34%</b>	<b>5,960</b>	<b>188,070</b>	<b>182,110</b>	<b>3.17%</b>	
<b>Central Support (28050, 28400, 28440, 28450)</b>									
Salaries	141,921	162,653	20,732	87.25%	283,858	1,951,839	1,667,981	14.54%	
Benefits	29,228	31,465	2,236	92.89%	58,557	377,574	319,017	15.51%	
Purchased Services	58,957	93,950	34,992	62.75%	182,897	1,127,394	944,497	16.22%	
Supplies & Materials	666	3,083	2,418	21.59%	2,193	37,000	34,807	5.93%	
Capital Outlay	60,254	60,180	(74)	100.12%	108,126	722,163	614,037	14.97%	
Indirect costs	(1,593)	(311)	1,282	512.03%	(3,186)	(3,733)	(547)	85.34%	(5)
Dues & Fees	0	48	48	0.00%	0	575	575	0.00%	
Contingency	0	15,976	15,976	0.00%	0	191,708	191,708	0.00%	
<b>Central Support</b>	<b>289,433</b>	<b>367,043</b>	<b>77,610</b>	<b>78.86%</b>	<b>632,445</b>	<b>4,404,520</b>	<b>3,772,075</b>	<b>14.36%</b>	
<b>Total Expenditures</b>	<b>299,986</b>	<b>382,716</b>	<b>82,730</b>	<b>78.38%</b>	<b>638,405</b>	<b>4,592,590</b>	<b>3,954,185</b>	<b>13.90%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(292,130)</b>	<b>91,062</b>			<b>(274,480)</b>	<b>1,092,749</b>			
<b>Fund Balance, Beginning of Year</b>					<b>1,996,609</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 1,722,129</b>				

**Footnotes:**

- (1) The transfer from the General fund occurs in July of each fiscal year.
- (2) The transfers from the MLO fund to the IT Fund are recorded as funds are available in MLO.
- (3) Market factors affect investment income 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) Correcting entries made in Sept 2006.

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Debt Service Fund (31)**  
**August, 2006**

	MTD	MTD	Variance	Percent	YTD	Annual	Balance	Percent	Footnotes
	Actual	Budget		Used	Actual	Budget		Used	
<b>Revenues:</b>									
Current Property Taxes	0	1,426,937	(1,426,937)	0.00%	0	17,123,242	(17,123,242)	0.00%	(1)
Delinquent Taxes & Interest	0	0	0	N/A	0	0	0	N/A	
Property Tax Abatements	0	0	0	N/A	0	0	0	N/A	
Investment Income	54,305	19,417	34,889	279.68%	91,890	233,000	(141,110)	39.44%	(2)
Fund Balance	0	1,263,176	(1,263,176)	0.00%	0	15,158,112	(15,158,112)	0.00%	
<b>Total Revenues</b>	<b>54,305</b>	<b>2,709,530</b>	<b>(2,655,224)</b>	<b>2.00%</b>	<b>91,890</b>	<b>32,514,354</b>	<b>(32,422,464)</b>	<b>0.28%</b>	
<b>Expenditures:</b>									
Paying Agent Fees	0	125	125	0.00%	250	1,500	1,250	16.67%	
Treasurer Services	0	0	0	N/A	0	0	0	N/A	
Debt Service - Principal	0	572,917	572,917	0.00%	0	6,875,000	6,875,000	0.00%	(3)
Debt Service - Interest	0	879,878	879,878	0.00%	0	10,558,539	10,558,539	0.00%	(3)
Operating Reserve	0	1,256,610	1,256,610	0.00%	0	15,079,315	15,079,315	0.00%	
<b>Total Expenditures</b>	<b>0</b>	<b>2,709,530</b>	<b>2,709,530</b>	<b>0.00%</b>	<b>250</b>	<b>32,514,354</b>	<b>32,514,104</b>	<b>0.00%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>54,305</b>	<b>0</b>			<b>91,640</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>12,623,811</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 12,715,451</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) 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)**  
**August, 2006**

<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	471,868	353,240	118,628	133.58%	951,706	4,238,882	(3,287,176)	22.45%	(1)
Fund Balance		11,530,481	(11,530,481)	0.00%	0	138,365,772	(138,365,772)	0.00%	
<b>Total Revenues</b>	<b>471,868</b>	<b>11,883,721</b>	<b>(11,411,853)</b>	<b>3.97%</b>	<b>951,706</b>	<b>142,604,654</b>	<b>(141,652,948)</b>	<b>0.67%</b>	
<b>Expenditures:</b>									
Salaries	85,484	92,376	6,893	92.54%	153,051	1,108,517	955,466	13.81%	
Employee Benefits	14,573	16,818	2,245	86.65%	26,234	201,813	175,579	13.00%	
Purchased Services	316,638	157,386	(159,252)	201.19%	316,638	1,888,630	1,571,992	16.77%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	46,820	128,989	82,169	36.30%	72,593	1,547,870	1,475,277	4.69%	
Capital Outlay	1,971,547	11,079,670	9,108,123	17.79%	2,811,208	132,956,038	130,144,830	2.11%	
Contingency	0	408,482	408,482	0.00%	0	4,901,786	4,901,786	0.00%	
<b>Total Expenditures</b>	<b>2,435,061</b>	<b>11,883,721</b>	<b>9,448,660</b>	<b>20.49%</b>	<b>3,379,724</b>	<b>142,604,654</b>	<b>139,224,930</b>	<b>2.37%</b>	<b>(2)</b>
<b>Revenues Over (under) Expenditures</b>	<b>(1,963,193)</b>	<b>0</b>			<b>(2,428,018)</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>138,535,715</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 136,107,697</b>				

**Footnotes:**

- (1) Market factors affect investment income throughout the year.
- (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)**  
**August, 2006**

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<b>Revenues:</b>									
Food Sales	289,540	257,692	31,848	112.36%	290,021	3,092,300	(2,802,279)	9.38%	
Catering	26,992	30,121	(3,129)	N/A	92,203	361,451	(269,248)	N/A	
Other Income	50,394	14,760	35,635	341.44%	50,449	177,115	(126,666)	28.48%	
Federal Reimbursement	250,546	315,337	(64,791)	79.45%	254,001	3,784,045	(3,530,044)	6.71%	
Commodities & Head Start	0	27,472	(27,472)	0.00%	0	329,663	(329,663)	0.00%	
Investment Income	1,203	417	786	288.72%	2,415	5,000	(2,585)	48.31%	(1)
Operating Transfers	0	7,500	(7,500)	0.00%	0	90,000	(90,000)	0.00%	
<b>Total Revenues</b>	<b>618,675</b>	<b>653,298</b>	<b>(34,623)</b>	94.70%	<b>689,090</b>	<b>7,839,574</b>	<b>(7,150,484)</b>	8.79%	
<b>Expenses:</b>									
Salary Accounts	213,507	221,067	7,560	96.58%	270,405	2,652,803	2,382,398	10.19%	
Employee Benefits	46,207	58,989	12,782	78.33%	53,985	707,865	653,880	7.63%	
Food Purchases	261,873	250,272	(11,601)	104.64%	288,939	3,003,262	2,714,323	9.62%	
Commodity Items	213	27,472	27,259	0.78%	(14)	329,663	329,677	0.00%	
Purchased Services	61,042	20,061	(40,981)	304.28%	104,626	240,735	136,109	43.46%	(2)
Supplies	48,394	22,654	(25,740)	213.63%	110,485	271,843	161,358	40.64%	(3)
Capital Outlay	2,213	3,563	1,349	62.13%	2,213	42,750	40,537	5.18%	
Depreciation	7,951	9,000	1,049	88.34%	15,874	108,000	92,126	14.70%	
Indirect Costs	32,488	32,488	0	100.00%	64,976	389,859	324,883	16.67%	
Contingency and other	0	7,733	7,733	0.00%	0	92,794	92,794	0.00%	
<b>Total Expenses</b>	<b>673,888</b>	<b>653,298</b>	<b>(20,590)</b>	103.15%	<b>911,489</b>	<b>7,839,574</b>	<b>6,928,085</b>	11.63%	
<b>Net Income(Loss)</b>	<b>(55,213)</b>	<b>0</b>			<b>(222,399)</b>	<b>0</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>1,125,879</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 903,480</b>				

**Footnotes:**

- (1) Market factors affect investment income throughout the year.
- (2) Workers compensation charges were paid in July in the amount of \$33,016.. Also annual maintenance fee for ppoint 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)**  
**August, 2006**

	<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	10,606	5,417	5,189	195.79%	12,948	65,000	(52,053)	19.92%	
Tuition Revenue Summer School	0	0	0	N/A	0	0	0	N/A	
Tuition Revenue Adult Education	7,289	10,105	(2,816)	72.14%	7,289	121,254	(113,965)	6.01%	
Tuition Revenue GED Services	0	2,500	(2,500)	0.00%	0	30,000	(30,000)	0.00%	
Misc Revenue GED Services	2,030	2,958	(928)	68.62%	4,545	35,500	(30,955)	12.80%	
Interest Income	664	397	267	167.28%	1,237	4,765	(3,528)	25.96%	
Beginning Net Assets		4,850	(4,850)	0.00%		58,204	(58,204)	0.00%	
<b>Total Revenue</b>	<b>20,589</b>	<b>26,227</b>	<b>(5,638)</b>	<b>78.50%</b>	<b>26,018</b>	<b>314,723</b>	<b>(288,705)</b>	<b>8.27%</b>	<b>(1)</b>
<b>Expenses:</b>									
<b>Community Ed Programs:</b>									
Salaries	2,434	4,570	(2,136)	53.27%	6,097	54,840	(48,743)	11.12%	
Employee Benefits	526	757	(231)	69.48%	1,199	9,086	(7,887)	13.20%	
Purchased Services	159	1,621	(1,462)	9.84%	547	19,455	(18,908)	2.81%	
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	768	(768)	0.00%	0	9,213	(9,213)	0.00%	
Transfer to General Fund	0	0	(4,807)	N/A	0	0	0	N/A	
<b>Total Expenses Community Ed</b>	<b>3,120</b>	<b>7,927</b>	<b>(9,613)</b>	<b>39.36%</b>	<b>7,906</b>	<b>95,119</b>	<b>(87,213)</b>	<b>8.31%</b>	
<b>Adult Ed and GED Programs:</b>									
Salaries	7,198	9,461	(2,263)	76.08%	14,371	113,528	(99,157)	12.66%	
Employee Benefits	924	1,277	(353)	72.36%	2,212	15,319	(13,107)	14.44%	
Purchased Services	864	2,013	(1,149)	42.93%	1,236	24,150	(22,914)	5.12%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	5,030	3,458	1,571	145.44%	5,030	41,500	(36,470)	12.12%	
Capital Outlay	0	83	(83)	0.00%	0	1,000	(1,000)	0.00%	
Contingency	0	2,009	(2,009)	0.00%	0	24,107	(24,107)	0.00%	
Transfer to General Fund	0	0	(18,705)	N/A	0	0	0	N/A	
<b>Total Expenses Adult Ed</b>	<b>14,015</b>	<b>18,300</b>	<b>(22,991)</b>	<b>76.58%</b>	<b>22,849</b>	<b>219,604</b>	<b>(196,755)</b>	<b>10.40%</b>	
<b>Total Expenses</b>	<b>17,135</b>	<b>26,227</b>	<b>(32,604)</b>	<b>65.33%</b>	<b>30,755</b>	<b>314,723</b>	<b>(283,968)</b>	<b>9.77%</b>	
<b>Net Income(Loss)</b>	<b>3,454</b>	<b>0</b>			<b>(4,737)</b>	<b>0</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>145,324</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 140,587</b>				

**Footnotes:**

(1) 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)**  
**August, 2006**

	<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	805,166	826,142	(20,976)	97.46%	1,547,006	9,913,703	(8,366,697)	15.60%	
Employer Contributions	1,222,450	1,407,195	(184,745)	86.87%	2,563,009	16,886,345	(14,323,336)	15.18%	
Investment Income	1,582	3,383	(1,802)	46.75%	(5,153)	40,600	(45,753)	-12.69%	(1)
Interfund transfers	0	(25,543)	25,543	0.00%	(253,181)	(306,516)	53,335	82.60%	(2)
Beginning net assets	0	0	0	N/A	0	2,312,725			
<b>Total Revenues</b>	<b>2,029,198</b>	<b>2,211,178</b>	<b>(181,980)</b>	91.77%	<b>3,851,680</b>	<b>28,846,857</b>	<b>(22,682,452)</b>	13.35%	
<b>Expenses:</b>									
Health & Vision Insurance	1,981,852	2,152,829	170,977	92.06%	4,031,426	25,833,950	21,802,524	15.61%	
Dental Insurance	249,286	225,752	(23,535)	110.42%	503,448	2,709,019	2,205,571	18.58%	(3)
Life Insurance	36,220	41,805	5,585	86.64%	76,632	501,664	425,032	15.28%	
LTD Insurance	16,914	19,750	2,836	85.64%	35,268	237,003	201,735	14.88%	
<b>Total Expenditures</b>	<b>2,284,273</b>	<b>2,440,136</b>	<b>155,864</b>	93.61%	<b>4,646,774</b>	<b>29,281,636</b>	<b>24,634,862</b>	15.87%	
<b>Net Income(Loss)</b>	<b>(255,075)</b>	<b>(228,959)</b>			<b>(795,093)</b>	<b>(434,779)</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>2,494,352</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 1,699,259</b>				

**Footnotes:**

- (1) This fund has negative investment income year to date due to deficit cash balance.
- (2) Transfers were recorded in July to the Risk Management fund.
- (3) Dental expenses are currently exceeding budget target.

<b>Reserve Amounts as of:</b>		<b>08/31/06</b>
Terminal Liability (IBNR)		2,346,684
Claim Fluctuation Reserve		2,087,400
<b>Total Reserves Benefits</b>		<b>4,434,084</b>

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenses**  
**Production Printing Fund (68)**  
**August, 2006**

<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	258,100	171,370	86,730	150.61%	324,837	2,056,444	(1,731,607)	15.80%	
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		69,355	(69,355)	N/A		832,260	(832,260)	N/A	
<b>Total Revenues</b>	<b>258,100</b>	<b>240,725</b>	<b>17,375</b>	<b>107.22%</b>	<b>324,837</b>	<b>2,888,704</b>	<b>(2,563,867)</b>	<b>11.25%</b>	
<b>Expenses:</b>									
<b>Cost of Services (25400)</b>									
Salaries	42,194	41,417	(777)	101.88%	77,537	497,002	419,465	15.60%	
Benefits	10,797	11,597	799	93.11%	19,712	139,160	119,448	14.16%	
Purchased Services	40,935	47,521	6,587	86.14%	57,161	570,255	513,094	10.02%	
Supplies & Materials	17,367	30,364	12,998	57.19%	38,481	364,372	325,891	10.56%	
Interest Expense	937	2,278	1,341	41.14%	2,290	27,341	25,051	8.38%	
<b>Cost of Services</b>	<b>112,231</b>	<b>133,178</b>	<b>20,947</b>	<b>84.27%</b>	<b>195,181</b>	<b>1,598,130</b>	<b>1,402,949</b>	<b>12.21%</b>	
<b>Print Administration (25410)</b>									
Salaries	5,324	5,372	47	99.12%	10,649	64,461	53,812	16.52%	
Benefits	1,190	1,504	314	79.10%	2,383	18,049	15,666	13.20%	
Purchased Services	0	367	367	0.00%	0	4,400	4,400	0.00%	
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	0	2,000	2,000	0.00%	5,124	24,000	18,876	21.35%	(1)
<b>Print Administration</b>	<b>6,514</b>	<b>9,534</b>	<b>3,020</b>	<b>68.32%</b>	<b>18,156</b>	<b>114,411</b>	<b>96,255</b>	<b>15.87%</b>	
<b>Other Expenses</b>									
Depreciation	11,247	16,575	5,328	67.86%	22,495	198,903	176,408	11.31%	
Indirect Costs	6,441	6,441	0	100.00%	12,882	77,290	64,408	16.67%	
Contingency Reserve	0	74,998	74,998	0.00%	0	899,970	899,970	0.00%	
<b>Other Expenses</b>	<b>17,688</b>	<b>98,014</b>	<b>80,325</b>	<b>18.05%</b>	<b>35,376</b>	<b>1,176,163</b>	<b>1,140,787</b>	<b>3.01%</b>	
<b>Total Expenditures</b>	<b>136,433</b>	<b>240,725</b>	<b>104,293</b>	<b>56.68%</b>	<b>248,713</b>	<b>2,888,704</b>	<b>2,639,991</b>	<b>8.61%</b>	
<b>Net Income(Loss)</b>	<b>121,667</b>	<b>0</b>			<b>76,124</b>	<b>0</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>951,104</b>				
<b>Retained Earnings, End of Year</b>					<b>\$ 1,027,228</b>				

**Footnotes:**

(1) Expenditures exceeding budget year to date, no unusual items noted.

SUMMARY TOTALS  
AS OF DATE:

August, 2006      August, 2006      **BOE FINS**

REVENUE by fund	August, 2006	August, 2006	BUDGET PER ABOVE	BUDGET DOCUMENT	
	CURRENT PERIOD	ACTUAL YEAR TO DATE			
10	10,501,912	10,383,187	222,546,646	222,546,646	-
18	235,575	3,271,803	3,711,791	3,711,791	-
19	-13,927	1,840,705	1,752,236	1,752,236	-
21	131,179	6,083,049	20,746,574	20,746,574	-
22	80,971	428,580	24,690,959	24,690,959	-
27	0	0	3,506,253	3,506,253	-
29	7,856	363,925	5,685,339	5,685,339	-
31	54,305	91,890	32,514,354	32,514,354	-
41	471,868	951,706	142,604,654	142,604,654	-
51	618,675	689,090	7,839,574	7,839,574	-
56	20,589	26,018	314,723	314,723	-
64	2,029,198	3,851,680	29,281,636	29,281,636	-
68	258,100	324,837	2,888,704	2,888,704	-
<b>TOTALS</b>	<b>14,396,303</b>	<b>28,306,471</b>	<b>498,083,443</b>	<b>498,083,443</b>	<b>-</b>
<b>EXPENDITURES FOR FUND 10</b>					
INSTRUCTIONAL	9,954,168	19,265,082	130,279,087	130,282,675	(3,588)
PUPIL SERVICES	685,901	1,322,292	8,412,159	8,340,170	71,989
INSTRUCT SUPPORT	1,112,980	2,089,143	15,460,793	15,335,605	125,188
GENERAL ADMIN	154,263	706,275	2,870,307	2,075,436	794,871
SCHOOL ADMIN	1,454,908	2,677,056	17,600,912	17,652,513	(51,601)
BUSINESS SVCS	169,826	328,283	2,265,053	2,280,529	(15,477)
MAINT & OPERNS	1,731,957	3,127,080	21,066,934	20,628,731	438,203
TRANSPORTATION SVCS	366,055	784,425	4,601,873	4,559,428	42,445
CENTRAL SVCS	264,980	721,188	3,675,424	3,682,420	(6,996)
OTHER SVCS	22,947	93,565	1,039,704	1,039,704	-
COMMUNITY SVCS	55,515	98,640	1,121,813	1,120,734	1,079
TRANSFERS & CONTING	0	0	14,152,588	15,548,701	(1,396,113)
<b>TOTAL EXPENDITURES FUND 10</b>	<b>15,973,500</b>	<b>31,213,028</b>	<b>222,546,646</b>	<b>222,546,646</b>	<b>0</b>
<b>EXPENDITURES ALL OTHER FUNDS</b>					
	CURRENT PERIOD	ACTUAL YEAR TO DATE	BUDGET PER ABOVE	BUDGET DOCUMENT	
18	355,869	858,715	3,711,791	3,711,791	-
19	122,836	233,277	1,752,236	1,752,236	-
21	1,795,422	2,165,545	20,746,574	20,746,574	-
22	1,202,575	2,248,200	24,690,959	24,690,959	-
27	0	0	3,506,253	3,506,253	-
29	299,986	638,405	4,592,590	4,592,590	-
31	0	250	32,514,354	32,514,354	-
41	2,435,061	3,379,724	142,604,654	142,604,654	-
51	673,888	911,489	7,839,574	7,839,574	-
56	17,135	30,755	314,723	314,723	-
64	2,284,273	4,646,774	29,281,636	29,281,636	-
68	136,433	248,713	2,888,704	2,888,704	-
	8,967,608	14,503,130	270,732,257	270,732,257	-
				493,278,903	