

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

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues</b>									
<b>Local Sources</b>									
Property Taxes	(74,419)	4,879,637	(4,954,056)	-1.53%	(148,838)	58,555,641	(58,704,479)	-0.25%	(1)
Specific Ownership Taxes	1,257,593	1,113,335	144,258	112.96%	2,389,418	13,360,014	(10,970,596)	17.88%	(1)
Tuition	(5,768)	111,584	(117,352)	-5.17%	16,365	1,339,010	(1,322,645)	1.22%	
Investment Income	98,513	75,000	23,513	131.35%	222,393	900,000	(677,607)	24.71%	(2)
Tesla Day Care Revenues	9,344	14,583	(5,239)	64.07%	18,688	175,000	(156,312)	10.68%	
Charter School Revenues	104,174	104,417	(243)	99.77%	209,087	1,253,000	(1,043,913)	16.69%	
Athletic Revenues	3,010	37,083	(34,073)	8.12%	3,010	445,000	(441,990)	0.68%	
Other Local Revenues	62,603	158,456	(95,854)	39.51%	176,296	1,901,477	(1,725,181)	9.27%	
<b>Total Local Sources</b>	<b>1,455,049</b>	<b>6,494,095</b>	<b>(5,039,046)</b>	<b>22.41%</b>	<b>2,886,419</b>	<b>77,929,142</b>	<b>(75,042,723)</b>	<b>3.70%</b>	
<b>State Sources</b>									
State Equalization (gross)	10,137,359	10,154,352	(16,992)	99.83%	20,275,565	121,852,218	(101,576,653)	16.64%	
Equalization Allocations	(1,131,410)	(2,029,891)	898,481	55.74%	(12,692,946)	(24,358,697)	11,665,751	52.11%	(3)
Vocational Education	0	25,000	(25,000)	0.00%	70,211	300,000	(229,789)	23.40%	(4)
ECEA Revenue	(13,260)	310,376	(323,636)	-4.27%	(26,520)	3,724,516	(3,751,036)	-0.71%	(5)
ELPA	(2,348)	7,816	(10,164)	-30.04%	(4,696)	93,786	(98,482)	-5.01%	(5)
Gifted and Talented Rev	0	22,917	(22,917)	0.00%	0	275,000	(275,000)	0.00%	(4)
State Transportation Revenue	(1,721)	85,779	(87,500)	-2.01%	(3,442)	1,029,346	(1,032,788)	-0.33%	(5)
<b>Total State Sources</b>	<b>8,988,620</b>	<b>8,576,347</b>	<b>412,273</b>	<b>104.81%</b>	<b>7,618,172</b>	<b>102,916,169</b>	<b>(95,297,997)</b>	<b>7.40%</b>	
<b>Federal Sources</b>									
Federal grant revenues	7,297	35,050	(27,753)	20.82%	30,146	420,600	(390,454)	7.17%	(6)
<b>Total Federal Sources</b>	<b>7,297</b>	<b>35,050</b>	<b>(27,753)</b>	<b>20.82%</b>	<b>30,146</b>	<b>420,600</b>	<b>(390,454)</b>	<b>7.17%</b>	
Transfers In to General Fund	0	2,004,324	(2,004,324)	0.00%	0	24,051,884	(24,051,884)	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%	(480,286)	(466,286)	(14,000)	103.00%	(7)
Transfer to Grant Fund	0	(16,667)	16,667	0.00%	0	(200,000)	200,000	0.00%	
Transfer to Info Tech Fund	0	(4,368)	4,368	0.00%	(52,410)	(52,410)	0	100.00%	(7)
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>1,940,198</b>	<b>(1,940,198)</b>	<b>0.00%</b>	<b>(532,696)</b>	<b>23,282,380</b>	<b>(23,815,076)</b>	<b>-2.29%</b>	
<b>Total Revenues</b>	<b>10,450,967</b>	<b>17,045,691</b>	<b>(6,594,724)</b>	<b>61.31%</b>	<b>10,002,041</b>	<b>204,548,291</b>	<b>(194,546,250)</b>	<b>4.89%</b>	
<b>RESERVED AND DESIGNATED FUND BALANCE (INCLUDING SALARY ACCRUAL UNFUNDING)</b>						<u>23,875,848</u>			
						<u>228,424,139</u>			

**Footnotes:**

- (1) No property tax revenue is recorded in July, since it was accrued on June 30th. There is a negative amount through August 2007, due to allocations to charter schools. Specific ownership taxes are recorded when collected, thus differ from the prorated budget amount.
- (2) Market factors and varying balances affect investment income throughout the year.
- (3) Equalization transfers to the Capital Reserve fund, Risk Management fund, and the Pre-school fund are recorded at the start of the fiscal year.
- (4) Vocational Ed and gifted and talented revenue is not received evenly through the year.
- (5) There is a negative amount through July 2007, which is allocations to charter schools.
- (6) Impact aid and ROTC program revenue are not received evenly through the year.
- (7) Transfers FROM the General fund to the 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, 2007**

<b>Expenditures</b>	<b>MTD Actual</b>	<b>MTD Budget</b>	<b>Variance</b>	<b>Percent Used</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Balance</b>	<b>Percent Used</b>	<b>Footnotes</b>
<b>Instructional Programs</b>									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	17,154	17,777	623	96.50%	33,382	213,322	179,940	15.65%	
Teacher Salaries	6,681,628	7,294,498	612,870	91.60%	13,061,684	87,533,976	74,472,292	14.92%	
ESP Salaries	442,456	587,128	144,672	75.36%	869,770	7,045,531	6,175,761	12.34%	
Employee Benefits	1,788,875	1,857,767	68,891	96.29%	3,474,918	22,293,200	18,818,282	15.59%	
Purchased Services	3,694	84,984	81,290	4.35%	94	1,019,808	1,019,714	0.01%	
Purch. Property Services	97,070	120,607	23,537	80.48%	173,255	1,447,284	1,274,030	11.97%	
Other Purch. Services	156,649	187,424	30,775	83.58%	246,668	2,249,087	2,002,418	10.97%	
Supplies & Materials	1,015,787	623,366	(392,421)	162.95%	1,182,484	7,480,388	6,297,904	15.81%	
Capital Outlay	120,293	103,921	(16,372)	115.75%	157,771	1,247,052	1,089,280	12.65%	
Indirect Costs	1,075	1,075	(0)	100.00%	2,151	12,905	10,754	16.67%	
Other Expenditures	5,366	106,753	101,387	5.03%	5,366	1,281,038	1,275,672	0.42%	
<b>Total Instructional Services</b>	<b>10,330,048</b>	<b>10,985,299</b>	<b>655,252</b>	<b>94.04%</b>	<b>19,207,543</b>	<b>131,823,591</b>	<b>112,616,047</b>	<b>14.57%</b>	
<b>Pupil Services (21000)</b>									
Admin Salaries	7,820	7,820	0	100.00%	15,640	93,837	78,198	16.67%	
Professional Salaries	79,565	70,678	(8,887)	112.57%	155,104	848,132	693,028	18.29%	(1)
Teacher Salaries	419,682	433,872	14,190	96.73%	833,508	5,206,463	4,372,955	16.01%	
ESP Salaries	44,164	41,924	(2,240)	105.34%	82,120	503,088	420,968	16.32%	
Employee Benefits	130,199	129,323	(876)	100.68%	250,962	1,551,872	1,300,910	16.17%	
Purchased Services	6,901	12,375	5,474	55.77%	6,901	148,495	141,594	4.65%	
Purch. Property Services	135	200	65	67.45%	198	2,400	2,203	8.23%	
Other Purch. Services	5,795	3,535	(2,260)	163.94%	7,367	42,418	35,051	17.37%	
Supplies & Materials	1,411	2,244	833	62.87%	1,603	26,930	25,326	5.95%	
Capital Outlay	0	354	354	0.00%	0	4,250	4,250	0.00%	
Other Expenditures	264	67	(197)	396.00%	264	800	536	33.00%	(2)
<b>Total Pupil Services</b>	<b>695,935</b>	<b>702,390</b>	<b>6,456</b>	<b>99.08%</b>	<b>1,353,666</b>	<b>8,428,685</b>	<b>7,075,018</b>	<b>16.06%</b>	
<b>Instructional Support (22000)</b>									
Admin Salaries	123,490	130,805	7,316	94.41%	229,712	1,569,665	1,339,953	14.63%	
Professional Salaries	200,194	199,834	(360)	100.18%	392,537	2,398,010	2,005,473	16.37%	
Teacher Salaries	317,047	339,891	22,844	93.28%	608,058	4,078,690	3,470,633	14.91%	
ESP Salaries	148,257	161,306	13,049	91.91%	285,249	1,935,676	1,650,427	14.74%	
Employee Benefits	184,023	190,540	6,518	96.58%	358,321	2,286,485	1,928,164	15.67%	
Purchased Services	243,149	115,730	(127,419)	210.10%	243,509	1,388,760	1,145,251	17.53%	
Purch. Property Services	1,737	29,187	27,450	5.95%	2,530	350,242	347,712	0.72%	
Other Purch. Services	89,458	102,749	13,290	87.07%	167,760	1,232,982	1,065,222	13.61%	
Supplies & Materials	57,069	47,909	(9,160)	119.12%	92,688	574,912	482,224	16.12%	
Capital Outlay	4,072	9,348	5,276	43.56%	7,704	112,171	104,467	6.87%	
Other Expenditures	1,697	748	(950)	227.02%	2,814	8,970	6,156	31.37%	(3)
Indirect Costs	4,829	5,197	368	92.92%	9,658	62,363	52,705	15.49%	
<b>Total Instructional Support</b>	<b>1,375,022</b>	<b>1,333,244</b>	<b>(41,778)</b>	<b>103.13%</b>	<b>2,400,539</b>	<b>15,998,926</b>	<b>13,598,387</b>	<b>15.00%</b>	

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General Fund (10)  
August, 2007

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<b>General Administration (23000)</b>									
Admin Salaries	24,932	27,883	2,951	89.42%	47,952	334,595	286,643	14.33%	
Professional Salaries	26,660	29,941	3,282	89.04%	58,401	359,297	300,896	16.25%	
Teacher Salaries	9,175	10,683	1,508	85.88%	19,461	128,193	108,732	15.18%	
ESP Salaries	29,029	33,080	4,051	87.75%	62,216	396,961	334,745	15.67%	
Employee Benefits	21,176	25,359	4,183	83.51%	44,807	304,311	259,504	14.72%	
Purchased Services	37,165	65,305	28,140	56.91%	44,732	783,662	738,930	5.71%	
Purch. Property Services	132	683	551	19.34%	368	8,200	7,832	4.49%	
Other Purch. Services	10,060	14,863	4,803	67.68%	15,351	178,357	163,006	8.61%	
Supplies & Materials	3,190	3,023	(166)	105.50%	4,227	36,278	32,051	11.65%	
Capital Outlay	0	815	815	0.00%	0	9,775	9,775	0.00%	
Indirect Costs	11,299	11,299	(0)	100.00%	22,597	135,584	112,987	16.67%	
Other Expenditures	2,686	3,098	412	86.70%	19,491	37,175	17,684	52.43%	(4)
<b>Total General Administration</b>	<b>175,503</b>	<b>226,032</b>	<b>50,529</b>	<b>77.65%</b>	<b>339,604</b>	<b>2,712,388</b>	<b>2,372,784</b>	<b>12.52%</b>	
<b>School Administration (24000)</b>									
Admin Salaries	666,023	681,975	15,952	97.66%	1,324,742	8,183,703	6,858,961	16.19%	
Professional Salaries	0	0	0	N/A	0	0	0	N/A	
Teacher Salaries	14,151	19,554	5,403	72.37%	29,694	234,646	204,952	12.65%	
ESP Salaries	364,715	361,368	(3,347)	100.93%	708,123	4,336,418	3,628,295	16.33%	
Employee Benefits	248,913	250,724	1,811	99.28%	496,206	3,008,685	2,512,479	16.49%	
Purchased Services	1,836	7,545	5,709	24.34%	1,836	90,538	88,701	2.03%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Other Purch. Services	45,469	29,922	(15,547)	151.96%	58,739	359,061	300,322	16.36%	
Supplies & Materials	119,310	71,436	(47,874)	167.02%	138,756	857,233	718,476	16.19%	
Capital Outlay	3,482	20,002	16,520	17.41%	8,092	240,029	231,937	3.37%	
Other Expenditures	2,500	3,934	1,434	63.54%	2,500	47,213	44,713	5.30%	
<b>Total School Administration</b>	<b>1,466,399</b>	<b>1,446,460</b>	<b>(19,939)</b>	<b>101.38%</b>	<b>2,768,688</b>	<b>17,357,525</b>	<b>14,588,837</b>	<b>15.95%</b>	
<b>Business Services (25000)</b>									
Admin Salaries	36,433	38,233	1,800	95.29%	72,865	458,792	385,927	15.88%	
Professional Salaries	76,413	76,413	0	100.00%	152,825	916,952	764,127	16.67%	
ESP Salaries	43,380	44,491	1,111	97.50%	82,877	533,891	451,014	15.52%	
Employee Benefits	30,841	31,952	1,111	96.52%	62,422	383,428	321,006	16.28%	
Purchased Services	200	6,616	6,416	3.02%	200	79,396	79,196	0.25%	
Purch. Property Services	355	448	93	79.26%	510	5,374	4,864	9.50%	
Other Purch. Services	9,421	4,440	(4,981)	212.18%	11,138	53,282	42,144	20.90%	(3)
Supplies & Materials	3,919	1,983	(1,936)	197.60%	3,761	23,800	20,039	15.80%	
Capital Outlay	0	500	500	0.00%	0	6,000	6,000	0.00%	
Other Expenditures	110	431	321	25.51%	245	5,175	4,930	4.73%	
Indirect Costs	(21,849)	(22,125)	(276)	98.75%	(43,697)	(265,495)	(221,798)	16.46%	
<b>Total Business Services</b>	<b>179,223</b>	<b>183,383</b>	<b>4,160</b>	<b>97.73%</b>	<b>343,146</b>	<b>2,200,595</b>	<b>1,857,449</b>	<b>15.59%</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	20,268	20,268	0	100.00%	40,536	243,218	202,682	16.67%	
Professional Salaries	34,873	34,768	(105)	100.30%	69,641	417,216	347,575	16.69%	
ESP Salaries	772,688	800,254	27,566	96.56%	1,540,515	9,603,046	8,062,531	16.04%	
Employee Benefits	250,592	245,787	(4,805)	101.96%	490,469	2,949,442	2,458,973	16.63%	
Purchased Services	22,802	51,959	29,157	43.88%	27,776	623,512	595,736	4.45%	
Purch. Property Services	13,301	16,355	3,054	81.33%	30,181	196,264	166,083	15.38%	
Other Purch. Services	315,385	94,178	(221,207)	334.88%	311,145	1,130,136	818,991	27.53%	(5)
Utilities	292,734	430,364	137,629	68.02%	552,950	5,164,362	4,611,413	10.71%	
Supplies & Materials	188,496	147,171	(41,325)	128.08%	294,896	1,766,048	1,471,152	16.70%	
Capital Outlay	8,233	4,808	(3,425)	171.23%	7,592	57,700	50,108	13.16%	
Indirect Costs	(30,718)	(30,718)	(0)	100.00%	(61,436)	(368,617)	(307,181)	16.67%	
Other Expenditures	151	6,458	6,308	2.33%	1,155	77,500	76,346	1.49%	
<b>Total Maintenance &amp; Operations</b>	<b>1,888,805</b>	<b>1,821,652</b>	<b>(67,153)</b>	<b>103.69%</b>	<b>3,305,419</b>	<b>21,859,827</b>	<b>18,554,408</b>	<b>15.12%</b>	
<b>Transportation Services (27000)</b>									
Admin Salaries	7,820	7,820	0	100.00%	15,640	93,837	78,198	16.67%	
Professional Salaries	13,753	13,753	(0)	100.00%	27,322	165,032	137,710	16.56%	
ESP Salaries	175,056	176,865	1,809	98.98%	247,643	2,122,380	1,874,737	11.67%	
Employee Benefits	58,258	64,296	6,038	90.61%	77,607	771,553	693,946	10.06%	
Purchased Services	3,489	6,158	2,669	56.66%	25,327	73,900	48,573	34.27%	(6)
Purch. Property Services	222	96	(126)	231.80%	279	1,150	871	24.25%	(3)
Other Purch. Services	6,695	22,949	16,254	29.17%	230,362	275,387	45,025	83.65%	(7)
Supplies & Materials	55,232	48,563	(6,670)	113.73%	67,877	582,750	514,873	11.65%	
Capital Outlay	18,162	1,589	(16,574)	1143.34%	18,162	19,062	900	95.28%	(8)
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>338,687</b>	<b>342,088</b>	<b>3,401</b>	<b>99.01%</b>	<b>710,218</b>	<b>4,105,051</b>	<b>3,394,834</b>	<b>17.30%</b>	
<b>Central Services (28000)</b>									
Admin Salaries	17,872	18,506	634	96.57%	35,743	222,073	186,330	16.10%	
Professional Salaries	36,348	36,514	167	99.54%	72,535	438,173	365,638	16.55%	
Teacher Salaries	0	6,208	6,208	0.00%	0	74,500	74,500	0.00%	
ESP Salaries	52,759	49,504	(3,255)	106.57%	101,558	594,052	492,494	17.10%	
Employee Benefits	24,788	27,506	2,718	90.12%	47,890	330,077	282,187	14.51%	
Purchased Services	4,588	13,686	9,098	33.52%	4,631	164,237	159,606	2.82%	
Purch. Property Services	690	371	(318)	185.73%	1,015	4,455	3,440	22.79%	(2)
Other Purch. Services	16,205	147,735	131,529	10.97%	329,652	1,772,815	1,443,163	18.59%	(9)
Supplies & Materials	1,982	1,273	(709)	155.69%	3,062	15,278	12,216	20.04%	(10)
Capital Outlay	5,829	12,617	6,788	46.20%	6,777	151,406	144,629	4.48%	
Indirect Costs	(4,020)	(4,112)	(92)	97.76%	(8,041)	(49,348)	(41,307)	16.29%	
Other Expenditures	0	561	561	0.00%	0	6,732	6,732	0.00%	
<b>Total Central Services</b>	<b>157,041</b>	<b>310,371</b>	<b>153,330</b>	<b>50.60%</b>	<b>594,822</b>	<b>3,724,450</b>	<b>3,129,628</b>	<b>15.97%</b>	

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General Fund (10)  
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	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>Variance</u>	<u>Percent Used</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Balance</u>	<u>Percent Used</u>	<u>Footnotes</u>
<b>Other Services (29000)</b>									
Admin Salaries	0	29,354	29,354	0.00%	0	352,246	352,246	0.00%	
Professional Salaries	4,583	4,583	(0)	100.00%	9,063	54,998	45,935	16.48%	
Teacher Salaries	0	114	114	0.00%	0	1,363	1,363	0.00%	
ESP Salaries	6,042	20,294	14,252	29.77%	11,437	243,527	232,090	4.70%	
Employee Benefits	15,552	14,217	(1,335)	109.39%	28,883	170,608	141,725	16.93%	
Purchased Services	0	5,275	5,275	0.00%	0	63,300	63,300	0.00%	
Purch. Property Services	0	129	129	0.00%	0	1,550	1,550	0.00%	
Other Purch. Services	7,785	6,021	(1,763)	129.28%	9,867	72,257	62,390	13.66%	
Supplies & Materials	0	135	135	0.00%	614	1,625	1,011	37.77%	(2)
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>33,961</b>	<b>80,392</b>	<b>46,430</b>	<b>42.24%</b>	<b>59,864</b>	<b>964,699</b>	<b>904,835</b>	<b>6.21%</b>	
<b>Community Services (30000)</b>									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	9,629	9,629	0	100.00%	19,103	115,544	96,441	16.53%	
Teacher Salaries	0	0	0	N/A	0	0	0	N/A	
ESP Salaries	27,971	45,203	17,232	61.88%	53,676	542,439	488,763	9.90%	
Employee Benefits	7,730	9,002	1,273	85.86%	14,482	108,028	93,546	13.41%	
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	2,323	1,115	(1,208)	208.29%	2,323	13,385	11,062	17.36%	
Supplies & Materials	1,310	1,815	504	72.20%	1,536	21,775	20,239	7.05%	
Capital Outlay	0	229	229	0.00%	0	2,750	2,750	0.00%	
Indirect Costs	1,562	1,562	0	100.00%	3,124	18,745	15,621	16.67%	
Other Expenditures	0	25,500	25,500	0.00%	0	306,000	306,000	0.00%	
<b>Total Community Services</b>	<b>50,525</b>	<b>94,710</b>	<b>44,185</b>	<b>53.35%</b>	<b>94,244</b>	<b>1,136,519</b>	<b>1,042,275</b>	<b>8.29%</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	1,509,324	1,509,324	0.00%	0	18,111,883	18,111,883	0.00%	(11)
Allocation Clearing	0	0	0	N/A	0	0	0	N/A	
<b>Total Transfers &amp; Contingencies</b>	<b>0</b>	<b>1,509,324</b>	<b>1,509,324</b>	<b>0.00%</b>	<b>0</b>	<b>18,111,883</b>	<b>18,111,883</b>	<b>0.00%</b>	
<b>Total General Fund Expenditures</b>	<b>16,691,148</b>	<b>19,035,345</b>	<b>2,344,196</b>	<b>87.69%</b>	<b>31,177,754</b>	<b>228,424,139</b>	<b>197,246,385</b>	<b>13.65%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(6,240,182)</b>	<b>(1,989,654)</b>	<b>(8,938,920)</b>	<b>313.63%</b>	<b>(21,175,713)</b>	<b>0</b>	<b>(391,792,635)</b>	<b>N/A</b>	
<b>Prior Year Revenues</b>									
<b>Over (Under) Expenditures</b>	<b>(5,471,588)</b>				<b>(20,829,842)</b>				

**Footnotes:**

- (1) Salary accounts and some related benefit accounts are currently different from the budget target. Budget transfers may be needed.
- (2) This is a small dollar budget item, may transfer if needed.
- (3) Actual expenditures are exceeding the pro-rated budget. No unusual items noted.
- (4) The annual dues for CASBO were paid in July for \$16,705.
- (5) Buildings and ground maintenance are exceeding the pro-rated budget, no unusual items noted.
- (6) The annual license/ maintenance fee for the Edulog software for transportation was paid in July in the amount of \$19,789
- (7) The annual charges for insurance costs were charged in July by the Risk Management fund, amount \$223,667.
- (8) Purchase of utility vehicle in August of \$18,162.
- (9) The annual funding for the fiscal year was recorded in July, amount \$237,632.
- (10) Actual expenditures in the Central services programs are exceeding the pro-rated budget. No unusual items noted.
- (11) 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, 2007**

	<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>Expenditures by Major Program</b>									
Instructional Services	10,330,048	10,985,299	655,252	94.04%	19,207,543	131,823,591	112,616,047	14.57%	
Pupil Services	695,935	702,390	6,456	99.08%	1,353,666	8,428,685	7,075,018	16.06%	
Instructional Support	1,375,022	1,333,244	(41,778)	103.13%	2,400,539	15,998,926	13,598,387	15.00%	
General Administration	175,503	226,032	50,529	77.65%	339,604	2,712,388	2,372,784	12.52%	
School Administration	1,466,399	1,446,460	(19,939)	101.38%	2,768,688	17,357,525	14,588,837	15.95%	
Business Services	179,223	183,383	4,160	97.73%	343,146	2,200,595	1,857,449	15.59%	
Maintenance & Operations	1,888,805	1,821,652	(67,153)	103.69%	3,305,419	21,859,827	18,554,408	15.12%	
Transportation Services	338,687	342,088	3,401	99.01%	710,218	4,105,051	3,394,834	17.30%	
Central Services	157,041	310,371	153,330	50.60%	594,822	3,724,450	3,129,628	15.97%	
Other Services	33,961	80,392	46,430	42.24%	59,864	964,699	904,835	6.21%	
Community Services	50,525	94,710	44,185	53.35%	94,244	1,136,519	1,042,275	8.29%	
Misc Expenses & Transfers	0	1,509,324	1,509,324	0.00%	0	18,111,883	18,111,883	0.00%	(11)
<b>Total Programs</b>	<b>16,691,148</b>	<b>19,035,345</b>	<b>2,344,196</b>	<b>87.69%</b>	<b>31,177,754</b>	<b>228,424,139</b>	<b>197,246,385</b>	<b>13.65%</b>	

	<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>Expenditures by Major Account</b>									
Admin Salaries	904,657	962,664	58,007	93.97%	1,782,830	11,551,966	9,769,136	15.43%	
Professional Salaries	499,171	493,890	(5,281)	101.07%	989,913	5,926,676	4,936,763	16.70%	
Teacher Salaries	7,441,683	8,104,819	663,136	91.82%	14,552,406	97,257,831	82,705,425	14.96%	
ESP Salaries	2,106,516	2,321,417	214,901	90.74%	4,045,183	27,857,009	23,811,825	14.52%	
Employee Benefits	2,760,946	2,846,474	85,528	97.00%	5,346,966	34,157,689	28,810,722	15.65%	
Purchased Services	323,825	369,634	45,809	87.61%	355,005	4,435,608	4,080,603	8.00%	
Purch. Property Services	113,642	168,731	55,089	67.35%	208,336	2,024,772	1,816,436	10.29%	
Other Purch. Services	665,244	614,931	(50,314)	108.18%	1,390,371	7,379,167	5,988,795	18.84%	
Supplies & Materials	1,422,203	948,918	(473,285)	149.88%	1,764,924	11,387,016	9,622,093	15.50%	
Utilities	318,238	430,364	112,126	73.95%	579,530	5,164,362	4,584,833	11.22%	
Capital Outlay	160,072	154,366	(5,706)	103.70%	206,100	1,852,396	1,646,296	11.13%	
Indirect Costs	(37,822)	(37,822)	(0)	100.00%	(75,644)	(453,863)	(378,219)	16.67%	
Other Expenditures	12,774	1,656,959	1,644,186	0.77%	31,835	19,883,511	19,851,676	0.16%	(11)
<b>Total Objects</b>	<b>16,691,148</b>	<b>19,035,345</b>	<b>2,344,196</b>	<b>87.69%</b>	<b>31,177,754</b>	<b>228,424,139</b>	<b>197,246,385</b>	<b>13.65%</b>	

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

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues:</b>									
State Equalization Allocation	0	222,939	(222,939)	0.00%	2,675,267	2,675,267	0	100.00%	(1)
Premium Contributions from other funds	0	24,337	(24,337)	0.00%	292,044	292,044	0	100.00%	(1)
Subrogation Recoveries	204	41,667	(41,463)	0.49%	8,048	500,000	(491,952)	1.61%	
Insurance Claims Revenue	0	0	0	N/A	0	0	0	N/A	
Investment Income	20,467	14,520	5,947	140.96%	42,607	174,238	(131,631)	24.45%	(2)
Beginning Net Assets	0	20,866	(20,866)	0.00%	0	250,397	(250,397)	0.00%	
<b>Total Revenues</b>	<b>20,670</b>	<b>324,329</b>	<b>(303,658)</b>	<b>6.37%</b>	<b>3,017,967</b>	<b>3,891,946</b>	<b>(873,979)</b>	<b>77.54%</b>	
<b>Expenses:</b>									
Workers Comp	153,401	161,104	7,703	95.22%	390,943	1,933,242	1,542,299	20.22%	(3)
General Liability	5,951	20,834	14,882	28.56%	139,274	250,002	110,728	55.71%	(3)
Other Insurances	(27,294)	73,099	100,393	-37.34%	35,096	877,187	842,091	4.00%	(3)
Errors & Omissions	27,756	16,323	(11,433)	170.05%	94,753	195,873	101,120	48.37%	(3)
Safety	12,244	15,470	3,227	79.14%	24,447	185,642	161,195	13.17%	(3)
Buildings & Vehicles	0	37,500	37,500	0.00%	164,979	450,000	285,021	36.66%	(3)
<b>Total Expenditures</b>	<b>172,058</b>	<b>324,329</b>	<b>152,271</b>	<b>53.05%</b>	<b>849,492</b>	<b>3,891,946</b>	<b>3,042,454</b>	<b>21.83%</b>	
<b>Net Income(Loss)</b>	<b>(151,388)</b>	<b>0</b>			<b>2,168,474</b>	<b>0</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>405,363</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 2,573,837</b>				

**Footnotes:**

- (1) The FY 08 transfers were recorded in July.
- (2) Market factors and varying balances affect investment income throughout the year.
- (3) See fund narratives provided by fund manager for this fund.

<b>Reserve Amounts as of:</b>	<b>08/31/07</b>
Workers' Compensation	1,926,988
General Liability	31,538
Other Claims & Losses	23,117
Errors & Omissions	38,559
<b>Total Reserves Risk Mgmt.</b>	<b>2,020,202</b>

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

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues</b>									
State Equalization Allocation	0	209,156	(209,156)	0.00%	2,509,873	2,509,873	0	100.00%	(1)
Allocation to Charter Schools	0	0	0	N/A	0	0	0	N/A	
Interfund Transfers	0	4,234	(4,234)	0.00%	0	50,808	(50,808)	0.00%	(2)
Fund balance	0	1,668	(1,668)	0.00%	0	20,019	(20,019)	0.00%	
<b>Total Revenues</b>	<b>0</b>	<b>215,058</b>	<b>(215,058)</b>	<b>0.00%</b>	<b>2,509,873</b>	<b>2,580,700</b>	<b>(70,827)</b>	<b>97.26%</b>	
<b>Expenditures</b>									
<b>Full Day Kindergarten (001FK)</b>									
Teacher Salaries	16,960	17,248	288	98.33%	16,960	206,975	190,015	8.19%	
ESP Salaries	7,201	7,093	(109)	101.53%	7,201	85,111	77,910	8.46%	
Employee Benefits	6,697	6,787	90	98.67%	10,216	81,443	71,227	12.54%	
Purchased Services	0	0	0	N/A	0	0	0	N/A	
Supplies & Materials	12	908	896	1.32%	12	10,890	10,878	0.11%	
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
<b>Total Full Day Kindergarten Expend.</b>	<b>30,869</b>	<b>32,035</b>	<b>1,165</b>	<b>96.36%</b>	<b>34,389</b>	<b>384,419</b>	<b>350,030</b>	<b>8.95%</b>	
<b>General Preschool Education (00400)</b>									
Teacher Salaries	61,540	62,813	1,272	97.97%	61,671	753,755	692,084	8.18%	
ESP Salaries	25,592	27,202	1,610	94.08%	34,227	326,427	292,200	10.49%	
Employee Benefits	23,862	23,816	(45)	100.19%	35,398	285,797	250,399	12.39%	
Purchased Services	1,627	42,989	41,362	3.78%	1,627	515,866	514,239	0.32%	
Supplies & Materials	4,825	3,630	(1,195)	132.93%	4,825	43,560	38,735	11.08%	
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
<b>Total General Preschool Expenditures</b>	<b>117,447</b>	<b>160,450</b>	<b>43,004</b>	<b>73.20%</b>	<b>137,748</b>	<b>1,925,405</b>	<b>1,787,657</b>	<b>7.15%</b>	
<b>Administration (22380)</b>									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	6,336	6,336	0	100.00%	6,336	76,035	69,699	8.33%	
Teacher Salaries	8,674	8,547	(127)	101.49%	8,674	102,569	93,895	8.46%	
ESP Salaries	2,319	1,994	(325)	116.31%	3,724	23,926	20,202	15.57%	
Employee Benefits	5,720	3,979	(1,741)	143.77%	7,062	47,746	40,684	14.79%	
Purchased Services	2,213	1,450	(763)	152.65%	2,213	17,400	15,187	12.72%	
Supplies & Materials	632	267	(365)	236.94%	632	3,200	2,568	19.75%	
<b>Total Administration Expenditures</b>	<b>25,895</b>	<b>22,573</b>	<b>(3,322)</b>	<b>114.72%</b>	<b>28,642</b>	<b>270,876</b>	<b>242,234</b>	<b>10.57%</b>	
<b>Total Expenditures</b>	<b>174,211</b>	<b>215,058</b>	<b>40,847</b>	<b>81.01%</b>	<b>200,779</b>	<b>2,580,700</b>	<b>2,379,921</b>	<b>7.78%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(174,211)</b>	<b>0</b>		N/A	<b>2,309,094</b>	<b>0</b>		N/A	
<b>Fund Balance, Beginning of Year</b>					<b>59,421</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 2,368,515</b>				

**Footnotes:**

- (1) The FY 08 equalization transfer was recorded in July.
- (2) The transfer from the General fund occurs at the end of the fiscal year.

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

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues</b>									
State Equalization Allocation	0	434,618	(434,618)	0.00%	5,215,420	5,215,420	0	100.00%	(1)
Other State Revenues	0	0	0	N/A	0	0	0	N/A	
Investment Income	112,942	116,667	(3,725)	96.81%	231,843	1,400,000	(1,168,157)	16.56%	
Governmental Revenues	0	16,667	(16,667)	0.00%	0	200,000	(200,000)	0.00%	
Interfund Transfers	0	38,857	(38,857)	0.00%	480,286	466,286	14,000	103.00%	(2)
Charter School Revenue	16,406	16,405	1	100.01%	32,812	196,860	(164,048)	16.67%	
Other Local Revenues	746	20,833	(20,087)	3.58%	11,324	250,000	(238,676)	4.53%	
Debt Sources	0	0	0	N/A	0	0	0	N/A	
Fund Balance & Reserves		1,148,727	(1,148,727)	0.00%		13,784,728	(13,784,728)	0.00%	
<b>Total Revenues</b>	<b>130,094</b>	<b>1,792,775</b>	<b>(1,662,681)</b>	<b>7.26%</b>	<b>5,971,684</b>	<b>21,513,294</b>	<b>(15,541,610)</b>	<b>27.76%</b>	
<b>Expenditures</b>									
Instructional	489,840	41,667	(448,173)	1175.62%	489,840	500,000	10,160	97.97%	
Instructional Support	0	0	0	N/A	0	0	0	N/A	
School Administration	318,745	30,042	(288,704)	1061.01%	322,491	360,500	38,009	89.46%	
Maintenance & Operations	2,116	9,208	7,092	22.98%	4,546	110,490	105,944	4.11%	
Transportation Services	0	62,564	62,564	0.00%	0	750,765	750,765	0.00%	
Central Services	851,252	82,263	(768,990)	1034.80%	855,111	987,150	132,039	86.62%	
Food Services	0	0	0	N/A	0	0	0	N/A	
Site & Improvements	226,271	37,389	(188,883)	605.19%	226,271	448,664	222,392	50.43%	
Building Acquisition & Const	0	0	0	N/A	0	0	0	N/A	
Building Improvement Svcs	0	136,425	136,425	0.00%	(7,764)	1,637,104	1,644,868	-0.47%	
Project Management - Temp	8,639	5,694	(2,944)	151.71%	9,639	68,329	58,690	14.11%	
Debt Service	134,752	221,998	87,246	60.70%	260,652	2,663,974	2,403,322	9.78%	
Contingency	0	1,165,527	1,165,527	0.00%	0	13,986,318	13,986,318	0.00%	
<b>Total Expenditures</b>	<b>2,031,616</b>	<b>1,792,775</b>	<b>(238,841)</b>	<b>113.32%</b>	<b>2,160,786</b>	<b>21,513,294</b>	<b>19,352,508</b>	<b>10.04%</b>	<b>(3)</b>
<b>Revenues Over (under) Expenditures</b>	<b>(1,901,522)</b>	<b>0</b>			<b>3,810,899</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>14,723,186</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 18,534,085</b>				

**Footnotes:**

- (1) The state equalization allocation was recorded in July.
- (2) The budgeted transfer from the General fund is being adjusted by \$14,000 with mid year budget modifications.
- (3) 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, 2007**

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues:</b>									
Federal Revenues	196,905	1,702,397	(1,505,492)	11.57%	224,333	20,428,768	(20,204,435)	1.10%	(1)
State Revenues	312,619	46,633	265,986	670.38%	335,110	559,599	(224,489)	59.88%	(1)
Local Revenues	0	9,125	(9,125)	0.00%	138,904	109,500	29,404	126.85%	(1)
Interfund Transfers	0	16,667	(16,667)	0.00%	0	200,000	(200,000)	0.00%	(2)
<b>Total Revenues</b>	<b>509,524</b>	<b>1,774,822</b>	<b>(1,265,298)</b>	<b>28.71%</b>	<b>698,347</b>	<b>21,297,867</b>	<b>(20,599,520)</b>	<b>3.28%</b>	
<b>Expenditures:</b>									
<b>Federal Grants</b>									
ABE #84.002, 5002	34,732	38,517	3,784	90.17%	67,895	462,199	394,304	14.69%	
Title I - 4010, 5348	384,369	637,285	252,916	60.31%	794,941	7,647,415	6,852,474	10.39%	
Title VI-B 84.027	34,615	540,101	505,486	6.41%	419,522	6,481,208	6,061,686	6.47%	
Perkins Grant 4048, 5243	39,929	26,369	(13,560)	151.42%	58,217	316,428	258,211	18.40%	
PL 99-457 #84.173	679	13,252	12,573	5.12%	15,157	159,021	143,864	9.53%	
Safe & Drug Free #84.186	8,453	16,223	7,769	52.11%	15,118	194,675	179,557	7.77%	
Even Start #84.213, 5213	7,730	5,340	(2,389)	144.74%	14,830	64,084	49,254	23.14%	
Title VI 84.298	6,832	5,595	(1,237)	122.12%	9,906	67,138	57,232	14.75%	
Enhanced Educ thru Technology, 4318	(709)	9,909	10,617	-7.15%	1,317	118,905	117,588	1.11%	
Title III CFDA 84.365 NCLB	17,465	18,658	1,193	93.60%	29,493	223,897	194,404	13.17%	
Title II #84.281, 4367	40,935	156,250	115,315	26.20%	202,713	1,874,996	1,672,283	10.81%	
National Science Foundation, 7076	0	2,083	2,083	0.00%	0	25,000	25,000	0.00%	
Charter Schools 84.282, 5287, 6287	3,555	11,297	7,741	31.47%	5,893	135,560	129,667	4.35%	
Other Federal Grants	311,941	176,971	(134,970)	176.27%	417,333	2,123,652	1,706,319	19.65%	
Contingency and indirect costs		70,833	70,833			850,000	850,000		
<b>Total Federal Grants</b>	<b>890,527</b>	<b>1,728,682</b>	<b>838,155</b>	<b>51.51%</b>	<b>2,052,334</b>	<b>20,744,178</b>	<b>18,691,844</b>	<b>9.89%</b>	<b>(1)</b>
<b>State and Local Grants</b>	<b>32,809</b>	<b>46,141</b>	<b>13,332</b>	<b>71.11%</b>	<b>65,843</b>	<b>553,689</b>	<b>487,846</b>	<b>11.89%</b>	
<b>Total Expenditures</b>	<b>923,336</b>	<b>1,774,822</b>	<b>851,486</b>	<b>52.02%</b>	<b>2,118,177</b>	<b>21,297,867</b>	<b>19,179,690</b>	<b>9.95%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(413,811)</b>	<b>0</b>			<b>(1,419,830)</b>	<b>0</b>			

Fund Balance, Beginning of Year

0

Fund Balance, Year to Date

\$ (1,419,830)

<b>Balance Sheet Summary</b>	<b>08/31/07</b>
Pooled Cash	(3,979,378)
Grants Receivable	3,883,330
Deferred Revenue	(747,914)
Other Liabilities	(575,867)
<b>Total Rev over (under) Expend.</b>	<b>\$ (1,419,830)</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 are 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, 2007**

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues:</b>									
Property Taxes	0	2,249,795	(2,249,795)	0.00%	0	26,997,535	(26,997,535)	0.00%	(1)
Property Taxes Uncollectable and Abatements	0	(15,054)	15,054	N/A	0	(180,651)	180,651	N/A	(1)
Transfer to General fund	0	(2,004,324)	2,004,324	N/A	0	(24,051,884)	24,051,884	N/A	(2)
Transfer to Info Tech fund	0	(306,250)	306,250	N/A	0	(3,675,000)	3,675,000	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	197,917	(197,917)	0.00%	0	2,375,000	(2,375,000)	0.00%	
						0			
<b>Total Revenues</b>	<b>0</b>	<b>114,583</b>	<b>(114,583)</b>	<b>0.00%</b>	<b>0</b>	<b>1,375,000</b>	<b>(1,375,000)</b>	<b>0.00%</b>	
<b>Expenditures:</b>									
Treasurer Coll Fees	0	5,417	(5,417)	0.00%	0	65,000	(65,000)	0.00%	
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	109,167	(109,167)	0.00%	0	1,310,000	(1,310,000)	0.00%	
<b>Total Expenditures</b>	<b>0</b>	<b>114,583</b>	<b>(114,583)</b>	<b>0.00%</b>	<b>0</b>	<b>1,375,000</b>	<b>(1,375,000)</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>2,991,943</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 2,991,943</b>				

**Footnotes:**

- (1) No property tax revenues are recorded in August, since they were accrued on June 30th.
- (2) Transfers out of the MLO fund 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, 2007**

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues:</b>									
Transfer from General Fund	0	4,368	(4,368)	0.00%	52,410	52,410	0	100.00%	(1)
Transfer from Mill Levy Override Fund	0	306,250	(306,250)	0.00%	0	3,675,000	(3,675,000)	0.00%	(1)
Technology Services	1,831	333	1,498	549.30%	1,838	4,000	(2,162)	45.95%	
Other Income	0	0	0	N/A	0	0	0	N/A	
Investment Income	7,274	6,250	1,024	116.39%	15,826	75,000	(59,174)	21.10%	(2)
Fund Balance	0	142,197	(142,197)	0.00%	0	1,706,359	(1,706,359)	0.00%	
<b>Total Revenues</b>	<b>9,105</b>	<b>459,397</b>	<b>(450,292)</b>	<b>1.98%</b>	<b>70,074</b>	<b>5,512,769</b>	<b>(5,442,695)</b>	<b>1.27%</b>	
<b>Expenses:</b>									
<b>Technical Equip Maint (26400)</b>									
Salaries	6,890	7,419	529	92.87%	7,958	89,024	81,066	8.94%	
Benefits	1,922	2,501	579	76.85%	3,468	30,009	26,541	11.56%	
Purchased Services	(7,467)	8,314	15,780	-89.81%	(14,977)	99,764	114,741	-15.01%	
Supplies & Materials	7,532	2,136	(5,396)	352.57%	12,323	25,636	13,313	48.07%	(3)
Capital Outlay	0	5,417	5,417	0.00%	0	65,000	65,000	0.00%	
Indirect costs	(1,282)	(1,282)	0	100.00%	(2,564)	(15,381)	(12,818)	16.67%	
Dues & Fees	0	8	8	0.00%	0	100	100	0.00%	
<b>Tech Equip Maint</b>	<b>7,595</b>	<b>24,513</b>	<b>16,917</b>	<b>30.99%</b>	<b>6,209</b>	<b>294,152</b>	<b>287,943</b>	<b>2.11%</b>	
<b>Central Support (28050, 28400, 28440, 28450)</b>									
Salaries	164,247	182,415	18,167	90.04%	319,031	2,188,974	1,869,943	14.57%	
Benefits	33,786	36,242	2,456	93.22%	65,096	434,903	369,807	14.97%	
Purchased Services	50,372	81,627	31,255	61.71%	110,293	979,519	869,226	11.26%	
Supplies & Materials	3,010	9,125	6,115	32.98%	5,553	109,500	103,947	5.07%	
Capital Outlay	7,895	47,930	40,036	16.47%	7,895	575,161	567,266	1.37%	
Indirect costs	(311)	(311)	0	100.00%	(622)	(3,732)	(3,110)	16.67%	
Dues & Fees	0	0	0	N/A	0	0	0	N/A	
Contingency	0	20,133	20,133	0.00%	0	241,592	241,592	0.00%	
<b>Central Support</b>	<b>258,998</b>	<b>377,160</b>	<b>118,162</b>	<b>68.67%</b>	<b>507,246</b>	<b>4,525,917</b>	<b>4,018,671</b>	<b>11.21%</b>	
<b>Total Expenditures</b>	<b>266,593</b>	<b>401,672</b>	<b>135,079</b>	<b>66.37%</b>	<b>513,455</b>	<b>4,820,069</b>	<b>4,306,614</b>	<b>10.65%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(257,488)</b>	<b>57,725</b>			<b>(443,381)</b>	<b>692,700</b>			
<b>Fund Balance, Beginning of Year</b>					<b>1,974,748</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 1,531,367</b>				

**Footnotes:**

- (1) The transfer from the General fund occurs in July of each fiscal year, and the transfer from MLO is recorded as funds are available.
- (2) Market factors and varying balances affect investment income throughout the year.
- (3) Supplies purchased through August exceeded the pro-rated budget amount. No unusual items were noted.

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

	MTD	MTD		Percent	YTD	Annual		Percent	Footnotes
	Actual	Budget	Variance	Used	Actual	Budget	Balance	Used	
<b>Revenues:</b>									
Current Property Taxes	0	1,481,625	(1,481,625)	0.00%	0	17,779,497	(17,779,497)	0.00%	(1)
Delinquent Taxes & Interest	0	(14,609)	14,609	0.00%	0	(175,302)	175,302	0.00%	
Specific ownership taxes	30,000	33,333	(3,333)	90.00%	60,000	400,000	(340,000)	15.00%	
Investment Income	56,853	25,833	31,020	220.08%	99,245	310,000	(210,755)	32.01%	(2)
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	1,111,339	(1,111,339)	0.00%	0	13,336,071	(13,336,071)	0.00%	
<b>Total Revenues</b>	<b>86,853</b>	<b>2,637,522</b>	<b>(2,550,669)</b>	<b>3.29%</b>	<b>159,245</b>	<b>31,650,266</b>	<b>(31,491,021)</b>	<b>0.50%</b>	
<b>Expenditures:</b>									
Paying Agent Fees	0	125	125	0.00%	250	1,500	1,250	16.67%	
Debt Service - Principal	0	532,917	532,917	0.00%	0	6,395,000	6,395,000	0.00%	(3)
Debt Service - Interest	0	888,325	888,325	0.00%	0	10,659,901	10,659,901	0.00%	(3)
Other financing uses	0	0	0	N/A	0	0	0	N/A	
Operating Reserve	0	1,216,155	1,216,155	0.00%	0	14,593,865	14,593,865	0.00%	
<b>Total Expenditures</b>	<b>0</b>	<b>2,637,522</b>	<b>2,637,522</b>	<b>0.00%</b>	<b>250</b>	<b>31,650,266</b>	<b>31,650,016</b>	<b>0.00%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>86,853</b>	<b>0</b>			<b>158,995</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>13,510,597</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 13,669,592</b>				

**Footnotes:**

- (1) No property tax revenues were recorded in August, since they were accrued on June 30th.
- (2) Market factors and varying balances affect investment income throughout the year.
- (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, 2007**

<u>Revenues:</u>	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
Investment income	366,548	311,723	54,825	117.59%	783,820	3,740,679	(2,956,859)	20.95%	(1)
Fund Balance		9,829,192	(9,829,192)	0.00%	0	117,950,306	(117,950,306)	0.00%	
<b>Total Revenues</b>	<b>366,548</b>	<b>10,140,915</b>	<b>(9,774,367)</b>	<b>3.61%</b>	<b>783,820</b>	<b>121,690,985</b>	<b>(120,907,165)</b>	<b>0.64%</b>	
<b>Expenditures:</b>									
Salaries	85,676	78,133	(7,543)	109.65%	153,381	937,594	784,213	16.36%	
Employee Benefits	15,638	14,565	(1,073)	107.37%	29,077	174,777	145,700	16.64%	
Purchased Services	30,245	22,934	(7,312)	131.88%	20,245	275,204	254,959	7.36%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	132,479	105,740	(26,739)	125.29%	149,052	1,268,881	1,119,829	11.75%	
Capital Outlay	16,731,314	7,264,010	(9,467,304)	230.33%	12,866,830	87,168,123	74,301,293	14.76%	
Contingency	0	2,655,534	2,655,534	0.00%	0	31,866,406	31,866,406	0.00%	
<b>Total Expenditures</b>	<b>16,995,353</b>	<b>10,140,915</b>	<b>(6,854,437)</b>	<b>167.59%</b>	<b>13,218,585</b>	<b>121,690,985</b>	<b>108,472,400</b>	<b>10.86%</b>	<b>(2)</b>
<b>Revenues Over (under) Expenditures</b>	<b>(16,628,805)</b>	<b>0</b>			<b>(12,434,766)</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>92,401,769</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 79,967,003</b>				

**Footnotes:**

- (1) Market factors and varying balances affect investment income throughout the year. Also, in this fund the income is recorded before any year end arbitrage adjustments.
- (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, 2007**

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<b>Revenues:</b>									
Food Sales	297,708	255,583	42,125	116.48%	298,348	3,066,994	(2,768,646)	9.73%	
Catering	43,099	25,822	17,277	N/A	53,630	309,858	(256,228)	N/A	
State food programs	893	0	893	N/A	893	0	893	N/A	
Other Income	103,808	11,822	91,986	878.09%	103,808	141,864	(38,057)	73.17%	
Federal Reimbursement	270,580	375,307	(104,727)	72.10%	281,744	4,503,686	(4,221,942)	6.26%	
Commodities & Head Start	0	29,073	(29,073)	0.00%	0	348,878	(348,878)	0.00%	
Investment Income	1,268	83	1,185	1521.76%	2,211	1,000	1,211	221.14%	(1)
Operating Transfers	0	7,500	(7,500)	0.00%	0	90,000	(90,000)	0.00%	
<b>Total Revenues</b>	<b>717,355</b>	<b>705,190</b>	<b>12,165</b>	<b>101.73%</b>	<b>740,635</b>	<b>8,462,280</b>	<b>(7,721,645)</b>	<b>8.75%</b>	
<b>Expenses:</b>									
Salary Accounts	227,281	228,236	955	99.58%	282,278	2,738,831	2,456,553	10.31%	
Employee Benefits	51,184	58,836	7,652	86.99%	61,445	706,030	644,585	8.70%	
Food Purchases	320,896	290,418	(30,478)	110.49%	357,038	3,485,016	3,127,978	10.24%	
Commodity Items	0	29,073	29,073	0.00%	0	348,878	348,878	0.00%	
Purchased Services	59,281	19,774	(39,507)	299.79%	110,506	237,289	126,783	46.57%	(2)
Supplies	72,135	30,571	(41,564)	235.96%	75,346	366,853	291,507	20.54%	(2)
Capital Outlay	20,828	4,490	(16,338)	463.92%	25,067	53,874	28,807	46.53%	(2)
Depreciation	8,578	9,000	422	95.31%	17,293	108,000	90,707	16.01%	
Indirect Costs	32,974	32,974	0	100.00%	65,948	395,686	329,738	16.67%	
Contingency and other	0	1,867	1,867	0.00%	0	22,400	22,400	0.00%	
<b>Total Expenses</b>	<b>793,157</b>	<b>705,238</b>	<b>(87,919)</b>	<b>112.47%</b>	<b>994,920</b>	<b>8,462,857</b>	<b>7,467,937</b>	<b>11.76%</b>	
<b>Net Income(Loss)</b>	<b>(75,801)</b>	<b>(48)</b>			<b>(254,286)</b>	<b>(577)</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>1,115,180</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 860,894</b>				

**Footnotes:**

- (1) Market factors and varying balances affect investment income throughout the year.
- (2) See fund narratives provided by fund manager for this fund.

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

	MTD <u>Actual</u>	MTD <u>Budget</u>	<u>Variance</u>	Percent <u>Used</u>	YTD <u>Actual</u>	Annual <u>Budget</u>	<u>Balance</u>	Percent <u>Used</u>	<u>Footnotes</u>
<b>Revenues:</b>									
Tuition Revenue Community Ed	2,039	5,000	(2,961)	40.78%	4,510	60,000	(55,491)	7.52%	
Tuition Revenue Summer School	0	0	0	N/A	0	0	0	N/A	
Tuition Revenue Adult Education	7,090	8,750	(1,660)	81.03%	7,150	105,000	(97,850)	6.81%	
Tuition Revenue GED Services	0	2,083	(2,083)	0.00%	0	25,000	(25,000)	0.00%	
Misc Revenue GED Services	2,640	2,917	(277)	90.51%	5,700	35,000	(29,300)	16.29%	
Other Revenue	4,400	0	4,400	N/A	6,200	0	6,200	N/A	
Interest Income	752	503	250	149.66%	1,517	6,030	(4,513)	25.16%	(1)
Beginning Net Assets		9,027	(9,027)	0.00%		108,323	(108,323)	0.00%	
<b>Total Revenue</b>	<b>16,921</b>	<b>28,279</b>	<b>(11,358)</b>	<b>59.84%</b>	<b>25,077</b>	<b>339,353</b>	<b>(314,276)</b>	<b>7.39%</b>	
<b>Expenses:</b>									
<b>Community Ed Programs:</b>									
Salaries	3,510	4,570	(1,060)	76.80%	604	54,840	(54,236)	1.10%	
Employee Benefits	702	757	(56)	92.66%	596	9,086	(8,490)	6.56%	
Purchased Services	5,334	1,621	3,713	329.03%	5,728	19,455	(13,727)	29.44%	(2)
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	1,972	(1,972)	0.00%	0	23,659	(23,659)	0.00%	
Transfer to General Fund	0	0	415	N/A	0	0	0	N/A	
<b>Total Expenses Community Ed</b>	<b>9,546</b>	<b>9,130</b>	<b>831</b>	<b>104.55%</b>	<b>6,929</b>	<b>109,565</b>	<b>(102,636)</b>	<b>6.32%</b>	
<b>Adult Ed and GED Programs:</b>									
Salaries	4,181	10,182	(6,001)	41.06%	9,184	122,178	(112,994)	7.52%	
Employee Benefits	613	1,426	(813)	43.01%	1,206	17,109	(15,903)	7.05%	
Purchased Services	120	3,271	(3,151)	3.66%	560	39,250	(38,690)	1.43%	
Purch. Property Services	0	200	(200)	0.00%	0	2,400	(2,400)	0.00%	
Supplies and Materials	4,756	2,792	1,964	170.37%	4,756	33,500	(28,744)	14.20%	
Capital Outlay	0	83	(83)	0.00%	0	1,000	(1,000)	0.00%	
Contingency	0	7,055	(7,055)	0.00%	0	84,664	(84,664)	0.00%	
Transfer to General Fund	0	0	(14,093)	N/A	0	0	0	N/A	
<b>Total Expenses Adult Ed</b>	<b>9,669</b>	<b>25,008</b>	<b>(29,432)</b>	<b>38.66%</b>	<b>15,706</b>	<b>300,101</b>	<b>(284,395)</b>	<b>5.23%</b>	
<b>Total Expenses</b>	<b>19,215</b>	<b>34,139</b>	<b>(28,601)</b>	<b>56.29%</b>	<b>22,634</b>	<b>409,666</b>	<b>(387,032)</b>	<b>5.53%</b>	
<b>Net Income(Loss)</b>	<b>(2,294)</b>	<b>(5,859)</b>			<b>2,442</b>	<b>(70,313)</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>161,405</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 163,847</b>				

**Footnotes:**

- (1) Market factors and varying balances affect investment income throughout the year.
- (2) The printing charges for the youth services directory were incurred in August.

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

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues:</b>									
Employee Contributions	908,298	969,463	(61,165)	93.69%	1,820,133	11,633,552	(9,813,419)	15.65%	
Employer Contributions	1,414,245	1,615,615	(201,370)	87.54%	2,951,955	19,387,381	(16,435,426)	15.23%	
Investment Income	1,316	5,417	(4,101)	24.30%	3,331	65,000	(61,669)	5.12%	
Miscellaneous revenue	0	6,667	(6,667)	0.00%	0	80,000	(80,000)	0.00%	
Beginning net assets	0	0	0	N/A	0	1,792,221	(1,792,221)	0.00%	
<b>Total Revenues</b>	<b>2,323,859</b>	<b>2,597,161</b>	<b>(273,302)</b>	<b>89.48%</b>	<b>4,775,419</b>	<b>32,958,154</b>	<b>(28,182,735)</b>	<b>14.49%</b>	
<b>Expenses:</b>									
Health Insurance	2,443,573	2,504,210	60,637	97.58%	4,882,100	30,050,516	25,168,416	16.25%	
Vision Insurance	23,277	26,117	2,840	89.13%	25,254	313,403	288,149	8.06%	
Dental Insurance	236,077	249,108	13,031	94.77%	472,767	2,989,291	2,516,524	15.82%	
Life Insurance	0	42,492	42,492	0.00%	41,457	509,905	468,448	8.13%	
LTD Insurance	0	20,075	20,075	0.00%	16,217	240,897	224,680	6.73%	
<b>Total Expenditures</b>	<b>2,702,927</b>	<b>2,842,001</b>	<b>139,074</b>	<b>95.11%</b>	<b>5,437,795</b>	<b>34,104,012</b>	<b>28,666,217</b>	<b>15.94%</b>	
<b>Net Income(Loss)</b>	<b>(379,068)</b>	<b>(244,840)</b>			<b>(662,376)</b>	<b>(1,145,858)</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>2,933,325</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 2,270,949</b>				

**Footnotes:**

<b>Reserve Amounts as of:</b>	<b>08/31/07</b>
Terminal Liability (IBNR)	388,027
Claim Fluctuation Reserve	2,458,400
<b>Total Reserves Benefits</b>	<b>2,846,427</b>

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

<b>Revenues:</b>	<b>MTD Actual</b>	<b>MTD Budget</b>	<b>Variance</b>	<b>Percent Used</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Balance</b>	<b>Percent Used</b>	<b>Footnotes</b>
Printing Services	302,164	178,004	124,160	169.75%	372,234	2,136,043	(1,763,809)	17.43%	
Other Income	850	0	850	N/A	850	0	850	N/A	
Investment Income	0	0	0	N/A	0	0	0	N/A	
Interfund Transfers	0	0	0	N/A	0	0	0	N/A	
Beginning Net Assets	0	94,116	(94,116)	N/A	0	1,129,395	(1,129,395)	N/A	
<b>Total Revenues</b>	<b>303,014</b>	<b>272,120</b>	<b>30,894</b>	<b>111.35%</b>	<b>373,084</b>	<b>3,265,438</b>	<b>(2,892,354)</b>	<b>11.43%</b>	
<b>Expenses:</b>									
<b>Cost of Services (25400)</b>									
Salaries	35,105	40,256	5,150	87.21%	69,820	483,068	413,248	14.45%	
Benefits	10,157	12,063	1,906	84.20%	20,383	144,756	124,373	14.08%	
Purchased Services	51,315	57,674	6,359	88.97%	83,998	692,090	608,092	12.14%	
Supplies & Materials	14,418	26,616	12,198	54.17%	20,477	319,392	298,915	6.41%	
Interest Expense	730	2,114	1,384	34.51%	1,551	25,367	23,816	6.11%	
<b>Cost of Services</b>	<b>111,725</b>	<b>138,723</b>	<b>26,998</b>	<b>80.54%</b>	<b>196,229</b>	<b>1,664,673</b>	<b>1,468,444</b>	<b>11.79%</b>	
<b>Print Administration (25410)</b>									
Salaries	8,415	7,026	(1,389)	119.77%	14,026	84,317	70,292	16.63%	
Benefits	2,003	1,967	(36)	101.83%	3,338	23,609	20,271	14.14%	
Purchased Services	0	317	317	0.00%	0	3,800	3,800	0.00%	
Supplies & Materials	0	250	250	0.00%	0	3,000	3,000	0.00%	
Other Expenditures	0	42	42	0.00%	32	501	469	6.39%	
Capital Outlay	11,717	3,667	(8,050)	319.55%	11,717	44,000	32,283	26.63%	(1)
<b>Print Administration</b>	<b>22,136</b>	<b>13,269</b>	<b>(8,867)</b>	<b>166.82%</b>	<b>29,113</b>	<b>159,227</b>	<b>130,115</b>	<b>18.28%</b>	
<b>Other Expenses</b>									
Depreciation	12,558	6,745	(5,813)	186.19%	23,805	80,935	57,130	29.41%	(2)
Indirect Costs	6,441	6,441	0	100.00%	12,882	77,290	64,408	16.67%	
Contingency Reserve	0	106,943	106,943	0.00%	0	1,283,313	1,283,313	0.00%	
<b>Other Expenses</b>	<b>18,999</b>	<b>120,128</b>	<b>101,130</b>	<b>15.82%</b>	<b>36,687</b>	<b>1,441,538</b>	<b>1,404,851</b>	<b>2.54%</b>	
<b>Total Expenditures</b>	<b>152,859</b>	<b>272,120</b>	<b>119,261</b>	<b>56.17%</b>	<b>262,028</b>	<b>3,265,438</b>	<b>3,003,410</b>	<b>8.02%</b>	
<b>Net Income(Loss)</b>	<b>150,155</b>	<b>0</b>			<b>111,056</b>	<b>0</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>1,014,586</b>				
<b>Retained Earnings, End of Year</b>					<b>\$ 1,125,642</b>				

**Footnotes:**

- (1) Purchases of copiers in August totaled \$11,717.
- (2) Depreciation expense is exceeding the pro-rated budget amount. Analysis is being done by our fixed asset accountant.

SUMMARY TOTALS  
AS OF DATE:

August, 2007  
August, 2007  
BOE FINS  
CURRENT  
PERIOD  
ACTUAL  
YEAR TO DATE

REVENUE by fund

BUDGET  
PER ABOVE  
BUDGET  
DOCUMENT

	August, 2007 CURRENT PERIOD	August, 2007 ACTUAL YEAR TO DATE	BUDGET PER ABOVE	BUDGET DOCUMENT	
10	10,450,967	10,002,041	228,424,139	228,424,139	-
18	20,670	3,017,967	3,891,946	3,891,946	-
19	0	2,509,873	2,580,700	2,580,700	-
21	130,094	5,971,684	21,513,294	21,513,294	-
22	509,524	698,347	21,297,867	21,297,867	-
27	0	0	1,375,000	1,375,000	-
29	9,105	70,074	5,512,769	5,512,769	-
31	86,853	159,245	31,650,266	31,650,266	-
41	366,548	783,820	121,690,985	121,690,985	-
51	717,355	740,635	8,462,280	8,462,280	-
56	16,921	25,077	339,353	339,353	-
64	2,323,859	4,775,419	34,104,012	34,104,012	-
68	303,014	373,084	3,265,438	3,265,438	-
<b>TOTALS</b>	<b>14,934,912</b>	<b>29,127,264</b>	<b>484,108,049</b>	<b>484,108,049</b>	<b>-</b>
<b>EXPENDITURES FOR FUND 10</b>					
INSTRUCTIONAL	10,330,048	19,207,543	131,823,591	131,682,148	141,443
PUPIL SERVICES	695,935	1,353,666	8,428,685	8,388,547	40,138
INSTRUCT SUPPORT	1,375,022	2,400,539	15,998,926	15,948,487	50,439
GENERAL ADMIN	175,503	339,604	2,712,388	2,704,388	8,000
SCHOOL ADMIN	1,466,399	2,768,688	17,357,525	17,389,415	(31,890)
BUSINESS SVCS	179,223	343,146	2,200,595	2,195,736	4,859
MAINT & OPERNS	1,888,805	3,305,419	21,859,827	3,721,300	18,138,527
TRANSPORTATION SVCS	338,687	710,218	4,105,051	21,228,850	(17,123,799)
CENTRAL SVCS	157,041	594,822	3,724,450	4,060,989	(336,539)
OTHER SVCS	33,961	59,864	964,699	964,699	-
COMMUNITY SVCS	50,525	94,244	1,136,519	1,136,519	-
TRANSFERS & CONTING	0	0	18,111,883	19,003,061	(891,179)
<b>TOTAL EXPENDITURES FUND 10</b>	<b>16,691,148</b>	<b>31,177,754</b>	<b>228,424,139</b>	<b>228,424,139</b>	<b>(0)</b>
<b>EXPENDITURES ALL OTHER FUNDS</b>					
	CURRENT PERIOD	ACTUAL YEAR TO DATE	BUDGET PER ABOVE	BUDGET DOCUMENT	
18	172,058	849,492	3,891,946	3,891,946	-
19	174,211	200,779	2,580,700	2,580,700	-
21	2,031,616	2,160,786	21,513,294	21,513,294	-
22	923,336	2,118,177	21,297,867	21,297,867	-
27	0	0	1,375,000	1,375,000	-
29	266,593	513,455	4,820,069	4,820,069	-
31	0	250	31,650,266	31,650,266	-
41	16,995,353	13,218,585	121,690,985	121,690,985	-
51	793,157	994,920	8,462,857	8,462,857	-
56	19,215	22,634	409,666	409,666	-
64	2,702,927	5,437,795	34,104,012	34,104,012	-
68	152,859	262,028	3,265,438	3,265,438	-
	<b>24,059,267</b>	<b>24,929,410</b>	<b>251,170,154</b>	<b>251,170,154</b>	<b>-</b>
				<b>712,532,188</b>	