

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

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues</b>									
<b>Local Sources</b>									
Property Taxes	2,708,345	4,974,023	(2,265,678)	54.45%	3,171,771	59,688,277	(56,516,506)	5.31%	(1)
Specific Ownership Taxes	1,218,953	1,115,560	103,392	109.27%	7,721,950	13,386,721	(5,664,771)	57.68%	(1)
Tuition	190,971	118,367	72,604	161.34%	347,951	1,420,400	(1,072,449)	24.50%	(4)
Investment Income	17,906	72,917	(55,011)	24.56%	511,728	875,000	(363,272)	58.48%	(2)
Tesla Day Care Revenues	17,360	14,583	2,777	119.04%	105,191	175,000	(69,809)	60.11%	
Charter School Revenues	93,677	95,962	(2,285)	97.62%	694,768	1,151,543	(456,775)	60.33%	
Athletic Revenues	6,742	35,833	(29,091)	18.81%	222,550	430,000	(207,450)	51.76%	
Other Local Revenues	137,035	146,269	(9,234)	93.69%	739,044	1,755,226	(1,016,182)	42.11%	
<b>Total Local Sources</b>	<b>4,390,987</b>	<b>6,573,514</b>	<b>(2,182,527)</b>	<b>66.80%</b>	<b>13,514,953</b>	<b>78,882,167</b>	<b>(65,367,214)</b>	<b>17.13%</b>	
<b>State Sources</b>									
State Equalization (gross)	10,072,087	10,060,272	11,815	100.12%	70,605,016	120,723,260	(50,118,244)	58.49%	
Equalization Allocations	(1,004,553)	(1,939,562)	935,009	51.79%	(17,938,262)	(23,274,743)	5,336,481	77.07%	(3)
Vocational Education	260,632	25,000	235,632	1042.53%	330,843	300,000	30,843	110.28%	(4)
ECEA Revenue	(17,809)	307,436	(325,245)	-5.79%	3,376,321	3,689,230	(312,909)	91.52%	(4)
ELPA	129,572	8,486	121,087	1526.98%	115,484	101,826	13,658	113.41%	(4)
Gifted and Talented Rev	0	22,917	(22,917)	0.00%	158,045	275,000	(116,955)	57.47%	(4)
State Transportation Revenue	(1,721)	91,059	(92,780)	-1.89%	1,101,315	1,092,708	8,607	100.79%	(4)
<b>Total State Sources</b>	<b>9,438,208</b>	<b>8,575,607</b>	<b>862,601</b>	<b>110.06%</b>	<b>57,748,761</b>	<b>102,907,281</b>	<b>(45,158,520)</b>	<b>56.12%</b>	
<b>Federal Sources</b>									
Federal grant revenues	182,344	48,926	133,417	372.69%	719,340	587,115	132,225	122.52%	(5)
<b>Total Federal Sources</b>	<b>182,344</b>	<b>48,926</b>	<b>133,417</b>	<b>372.69%</b>	<b>719,340</b>	<b>587,115</b>	<b>132,225</b>	<b>122.52%</b>	
Transfers In to General Fund	0	2,416,620	(2,416,620)	0.00%	0	28,999,442	(28,999,442)	0.00%	(6)
Transfer to Preschool	0	(4,234)	4,234	0.00%	0	(50,808)	50,808	0.00%	(6)
Transfer to Capital Reserve	0	(38,857)	38,857	0.00%	(480,286)	(466,286)	(14,000)	103.00%	(6)
Transfer to Grant Fund	0	(16,667)	16,667	0.00%	0	(200,000)	200,000	0.00%	(6)
Transfer to Info Tech Fund	52,410	164,562	(112,152)	31.85%	0	1,974,748	(1,974,748)	0.00%	(6)
Transfer to Risk Related Activities Fund	0	0	0	N/A	0	0	0	N/A	
<b>Total Net Transfers</b>	<b>52,410</b>	<b>2,521,425</b>	<b>(2,469,015)</b>	<b>2.08%</b>	<b>(480,286)</b>	<b>30,257,096</b>	<b>(30,737,382)</b>	<b>-1.59%</b>	
<b>Total Revenues</b>	<b>14,063,949</b>	<b>17,719,472</b>	<b>(3,655,523)</b>	<b>79.37%</b>	<b>71,502,768</b>	<b>212,633,659</b>	<b>(141,130,891)</b>	<b>33.63%</b>	
<b>RESERVED AND DESIGNATED FUND BALANCE (INCLUDING SALARY ACCRUAL UNFUNDING)</b>						<b>24,213,013</b>			
						<b>236,846,672</b>			

**Footnotes:**

- (1) Property taxes and 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. Monthly allocation is to charter schools.
- (4) These revenues are not evenly received through the year.
- (5) Impact aid and ROTC program revenue are not received evenly through the year.
- (6) 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)**  
**January, 2008**

<b>Expenditures</b>	<b>MTD Actual</b>	<b>MTD Budget</b>	<b>Variance</b>	<b>Percent Used</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Balance</b>	<b>Percent Used</b>	<b>Footnotes</b>
<b><u>Instructional Programs</u></b>									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	17,576	16,902	(674)	103.99%	118,565	202,822	84,257	58.46%	
Teacher Salaries	7,166,894	7,287,580	120,686	98.34%	49,148,332	87,450,960	38,302,627	56.20%	
ESP Salaries	556,296	568,813	12,516	97.80%	3,488,031	6,825,751	3,337,721	51.10%	
Employee Benefits	1,839,699	1,908,017	68,318	96.42%	12,598,644	22,896,199	10,297,555	55.03%	
Purchased Services	153,931	146,237	(7,693)	105.26%	653,202	1,754,850	1,101,648	37.22%	
Purch. Property Services	100,708	123,895	23,188	81.28%	705,552	1,486,743	781,190	47.46%	
Other Purch. Services	180,917	195,468	14,551	92.56%	1,264,800	2,345,619	1,080,820	53.92%	
Supplies & Materials	285,626	708,334	422,708	40.32%	2,776,693	8,500,003	5,723,309	32.67%	
Capital Outlay	15,048	153,584	138,536	9.80%	475,284	1,843,008	1,367,725	25.79%	
Indirect Costs	1,075	1,075	(0)	100.00%	7,528	12,905	5,377	58.33%	
Other Expenditures	0	2,939	2,939	0.00%	34,565	35,265	700	98.02%	(4)
<b>Total Instructional Services</b>	<b>10,317,770</b>	<b>11,112,844</b>	<b>795,074</b>	<b>92.85%</b>	<b>71,271,197</b>	<b>133,354,125</b>	<b>62,082,928</b>	<b>53.45%</b>	
<b><u>Pupil Services (21000)</u></b>									
Admin Salaries	7,820	7,820	0	100.00%	54,738	93,837	39,099	58.33%	
Professional Salaries	81,483	75,301	(6,182)	108.21%	538,715	903,617	364,902	59.62%	
Teacher Salaries	440,395	446,877	6,482	98.55%	3,000,795	5,362,524	2,361,729	55.96%	
ESP Salaries	36,636	41,745	5,108	87.76%	275,229	500,936	225,707	54.94%	
Employee Benefits	134,945	132,014	(2,931)	102.22%	897,454	1,584,170	686,716	56.65%	
Purchased Services	1,035	11,527	10,492	8.98%	63,780	138,325	74,545	46.11%	
Purch. Property Services	42	200	158	20.92%	545	2,400	1,856	22.69%	
Other Purch. Services	16,872	4,193	(12,679)	402.37%	30,356	50,317	19,960	60.33%	(5)
Supplies & Materials	2,480	2,334	(146)	106.24%	13,074	28,007	14,933	46.68%	
Capital Outlay	0	305	305	0.00%	0	3,658	3,658	0.00%	
Other Expenditures	0	83	83	0.00%	454	990	537	45.81%	
<b>Total Pupil Services</b>	<b>721,707</b>	<b>722,398</b>	<b>691</b>	<b>99.90%</b>	<b>4,875,139</b>	<b>8,668,781</b>	<b>3,793,642</b>	<b>56.24%</b>	
<b><u>Instructional Support (22000)</u></b>									
Admin Salaries	20,524	125,940	105,416	16.30%	783,016	1,511,281	728,265	51.81%	
Professional Salaries	209,625	196,008	(13,617)	106.95%	1,359,570	2,352,095	992,526	57.80%	
Teacher Salaries	358,101	328,337	(29,763)	109.06%	2,273,183	3,940,047	1,666,864	57.69%	
ESP Salaries	175,077	161,648	(13,429)	108.31%	1,064,455	1,939,780	875,325	54.88%	
Employee Benefits	176,142	190,483	14,341	92.47%	1,275,847	2,285,796	1,009,949	55.82%	
Purchased Services	27,291	85,010	57,719	32.10%	516,571	1,020,125	503,554	50.64%	
Purch. Property Services	955	29,321	28,366	3.26%	11,391	351,855	340,464	3.24%	
Other Purch. Services	63,170	161,835	98,664	39.03%	680,510	1,942,018	1,261,508	35.04%	
Supplies & Materials	43,969	59,982	16,013	73.30%	277,253	719,785	442,532	38.52%	
Capital Outlay	32,119	14,014	(18,105)	229.19%	84,534	168,165	83,631	50.27%	
Other Expenditures	2,800	1,003	(1,797)	279.19%	10,203	12,035	1,832	84.78%	(3)
Indirect Costs	4,829	5,197	368	92.92%	33,803	62,364	28,561	54.20%	
<b>Total Instructional Support</b>	<b>1,114,603</b>	<b>1,358,779</b>	<b>244,176</b>	<b>82.03%</b>	<b>8,370,335</b>	<b>16,305,347</b>	<b>7,935,012</b>	<b>51.33%</b>	

Colorado Springs School District No. 11  
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General Fund (10)  
January, 2008

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<b>General Administration (23000)</b>									
Admin Salaries	25,522	29,452	3,929	86.66%	195,169	353,420	158,251	55.22%	
Professional Salaries	15,626	29,941	14,315	52.19%	174,330	359,297	184,967	48.52%	(1)
Teacher Salaries	6,587	11,036	4,449	59.69%	71,219	132,432	61,214	53.78%	(1)
ESP Salaries	30,357	30,777	419	98.64%	222,889	369,319	146,430	60.35%	(1)
Employee Benefits	17,505	25,000	7,495	70.02%	152,700	300,002	147,302	50.90%	(1)
Purchased Services	131,049	67,343	(63,706)	194.60%	345,618	808,116	462,498	42.77%	
Purch. Property Services	147	433	286	33.94%	1,198	5,200	4,002	23.05%	
Other Purch. Services	28,100	25,959	(2,141)	108.25%	129,316	311,505	182,190	41.51%	
Supplies & Materials	777	3,269	2,491	23.78%	13,033	39,222	26,189	33.23%	
Capital Outlay	0	715	715	0.00%	0	8,575	8,575	0.00%	
Indirect Costs	11,299	11,299	(0)	100.00%	79,091	135,584	56,493	58.33%	
Other Expenditures	2,086	3,015	929	69.20%	26,281	36,175	9,894	72.65%	(6)
<b>Total General Administration</b>	<b>269,055</b>	<b>238,237</b>	<b>(30,818)</b>	<b>112.94%</b>	<b>1,410,843</b>	<b>2,858,848</b>	<b>1,448,005</b>	<b>49.35%</b>	
<b>School Administration (24000)</b>									
Admin Salaries	682,018	695,628	13,610	98.04%	4,702,288	8,347,536	3,645,248	56.33%	
Professional Salaries	0	0	0	N/A	0	0	0	N/A	
Teacher Salaries	13,654	20,198	6,545	67.60%	165,311	242,381	77,070	68.20%	(1)
ESP Salaries	407,524	376,758	(30,766)	108.17%	2,637,854	4,521,100	1,883,246	58.35%	
Employee Benefits	265,301	269,236	3,935	98.54%	1,785,709	3,230,828	1,445,119	55.27%	
Purchased Services	324	6,680	6,355	4.86%	25,327	80,158	54,831	31.60%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Other Purch. Services	19,383	30,539	11,156	63.47%	183,843	366,467	182,624	50.17%	
Supplies & Materials	37,330	76,660	39,329	48.70%	371,911	919,916	548,005	40.43%	
Capital Outlay	2,213	19,621	17,408	11.28%	139,363	235,452	96,089	59.19%	(7)
Other Expenditures	100	324	224	30.83%	2,849	3,892	1,043	73.20%	(4)
<b>Total School Administration</b>	<b>1,427,847</b>	<b>1,495,644</b>	<b>67,797</b>	<b>95.47%</b>	<b>10,014,455</b>	<b>17,947,730</b>	<b>7,933,275</b>	<b>55.80%</b>	
<b>Business Services (25000)</b>									
Admin Salaries	36,433	38,233	1,800	95.29%	262,738	458,792	196,054	57.27%	
Professional Salaries	80,474	76,413	(4,062)	105.32%	538,950	916,952	378,002	58.78%	
ESP Salaries	50,136	45,577	(4,559)	110.00%	309,976	546,926	236,950	56.68%	
Employee Benefits	31,039	32,175	1,136	96.47%	217,519	386,100	168,581	56.34%	
Purchased Services	0	6,533	6,533	0.00%	5,156	78,392	73,236	6.58%	
Purch. Property Services	208	448	240	46.46%	1,990	5,374	3,384	37.02%	
Other Purch. Services	8,724	5,365	(3,360)	162.62%	27,886	64,377	36,491	43.32%	
Supplies & Materials	1,454	1,982	528	73.36%	11,367	23,785	12,418	47.79%	
Capital Outlay	0	342	342	0.00%	2,520	4,100	1,580	61.45%	(2)
Other Expenditures	190	431	241	44.06%	1,105	5,175	4,070	21.35%	
Indirect Costs	(21,849)	(22,125)	(276)	98.75%	(152,940)	(265,495)	(112,555)	57.61%	
<b>Total Business Services</b>	<b>186,809</b>	<b>185,373</b>	<b>(1,436)</b>	<b>100.77%</b>	<b>1,226,265</b>	<b>2,224,477</b>	<b>998,212</b>	<b>55.13%</b>	

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**January, 2008**

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b><u>Maintenance &amp; Operations (26000)</u></b>									
Admin Salaries	20,268	20,268	0	100.00%	141,877	243,218	101,341	58.33%	
Professional Salaries	41,284	46,799	5,515	88.21%	289,201	561,590	272,389	51.50%	(1)
ESP Salaries	780,863	797,972	17,109	97.86%	5,375,262	9,575,667	4,200,406	56.13%	(1)
Employee Benefits	263,391	249,577	(13,814)	105.54%	1,743,508	2,994,919	1,251,411	58.22%	
Purchased Services	(19,856)	51,303	71,160	-38.70%	217,883	615,638	397,755	35.39%	
Purch. Property Services	(59,881)	4,279	64,160	-1399.42%	21,014	51,348	30,334	40.92%	
Other Purch. Services	91,109	97,676	6,567	93.28%	832,928	1,172,111	339,182	71.06%	(8)
Utilities	634,909	447,030	(187,878)	142.03%	2,914,976	5,364,362	2,449,387	54.34%	
Supplies & Materials	159,027	147,959	(11,068)	107.48%	994,693	1,775,512	780,819	56.02%	
Capital Outlay	8,544	11,183	2,639	76.40%	27,633	134,200	106,567	20.59%	
Indirect Costs	(39,691)	(32,000)	7,691	124.03%	(223,999)	(383,998)	(159,999)	58.33%	
Other Expenditures	103	3,402	3,299	3.03%	2,109	40,822	38,714	5.17%	
<b>Total Maintenance &amp; Operations</b>	<b>1,880,069</b>	<b>1,845,449</b>	<b>(34,620)</b>	<b>101.88%</b>	<b>12,337,084</b>	<b>22,145,390</b>	<b>9,808,306</b>	<b>55.71%</b>	
<b><u>Tranportation Services (27000)</u></b>									
Admin Salaries	7,820	7,820	0	100.00%	54,738	93,837	39,099	58.33%	
Professional Salaries	13,753	13,753	(0)	100.00%	96,086	165,032	68,946	58.22%	
ESP Salaries	218,988	171,685	(47,303)	127.55%	1,270,306	2,060,216	789,910	61.66%	(1)
Employee Benefits	86,449	64,050	(22,399)	134.97%	493,416	768,603	285,187	62.90%	(1)
Purchased Services	3,033	6,155	3,121	49.29%	48,866	73,855	24,989	66.16%	(9)
Purch. Property Services	99	96	(3)	102.95%	916	1,150	234	79.69%	(2)
Other Purch. Services	12,935	22,970	10,035	56.31%	260,485	275,637	15,152	94.50%	(10)
Supplies & Materials	58,978	48,554	(10,424)	121.47%	365,596	582,650	217,054	62.75%	(3)
Capital Outlay	0	1,589	1,589	0.00%	18,162	19,062	900	95.28%	(11)
Indirect Costs	0	0	0	N/A	0	0	0	N/A	
Other Expenditures	0	0	0	N/A	0	0	0	N/A	
<b>Total Tranportation Services</b>	<b>402,055</b>	<b>336,670</b>	<b>(65,384)</b>	<b>119.42%</b>	<b>2,598,572</b>	<b>4,040,043</b>	<b>1,441,470</b>	<b>64.32%</b>	
<b><u>Central Services (28000)</u></b>									
Admin Salaries	211,552	47,808	(163,744)	442.50%	335,766	573,701	237,935	58.53%	
Professional Salaries	871,950	174,495	(697,455)	499.70%	1,231,723	2,093,944	862,221	58.82%	
Teacher Salaries	1,837	11,000	9,163	16.70%	90,188	132,000	41,812	68.32%	(1)
ESP Salaries	142,010	64,155	(77,855)	221.35%	472,634	769,859	297,225	61.39%	(1)
Employee Benefits	251,132	67,176	(183,956)	373.84%	445,557	806,114	360,557	55.27%	(1)
Purchased Services	191,644	52,183	(139,461)	367.25%	272,589	626,202	353,613	43.53%	
Purch. Property Services	3,571	938	(2,633)	380.76%	6,006	11,255	5,249	53.37%	
Other Purch. Services	529,405	192,011	(337,394)	275.72%	1,348,336	2,304,134	955,797	58.52%	
Supplies & Materials	15,795	14,379	(1,416)	109.85%	25,453	172,544	147,092	14.75%	
Capital Outlay	(9,692)	42,964	52,656	-22.56%	10,751	515,568	504,817	2.09%	
Indirect Costs	(6,197)	(4,423)	1,774	140.11%	(30,320)	(53,080)	(22,760)	57.12%	
Other Expenditures	5,071	769	(4,302)	659.14%	5,186	9,232	4,046	56.17%	
<b>Total Central Services</b>	<b>2,208,078</b>	<b>663,456</b>	<b>(1,544,622)</b>	<b>332.81%</b>	<b>4,213,869</b>	<b>7,961,473</b>	<b>3,747,603</b>	<b>52.93%</b>	

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General Fund (10)  
January, 2008

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Other Services (29000)</b>									
Admin Salaries	0	29,354	29,354	0.00%	0	352,246	352,246	0.00%	
Professional Salaries	4,686	4,583	(103)	102.25%	32,082	54,998	22,916	58.33%	
Teacher Salaries	0	114	114	0.00%	0	1,363	1,363	0.00%	
ESP Salaries	5,727	20,361	14,633	28.13%	45,747	244,327	198,580	18.72%	(1)
Employee Benefits	14,033	14,217	185	98.70%	102,599	170,608	68,009	60.14%	(1)
Purchased Services	0	5,275	5,275	0.00%	516	63,300	62,784	0.82%	
Purch. Property Services	0	129	129	0.00%	0	1,550	1,550	0.00%	
Other Purch. Services	6,424	8,105	1,681	79.26%	71,657	97,257	25,600	73.68%	(12)
Supplies & Materials	231	140	(91)	164.70%	1,174	1,680	506	69.89%	(2)
Capital Outlay	0	183	183	0.00%	0	2,200	2,200	0.00%	
Other Expenditures	100	85	(15)	117.07%	100	1,025	925	9.76%	
<b>Total Other Services</b>	<b>31,201</b>	<b>82,546</b>	<b>51,346</b>	<b>37.80%</b>	<b>253,876</b>	<b>990,554</b>	<b>736,678</b>	<b>25.63%</b>	
<b>Community Services (30000)</b>									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	7,852	9,629	1,776	81.55%	65,470	115,544	50,074	56.66%	
Teacher Salaries	0	0	0	N/A	0	0	0	N/A	
ESP Salaries	42,456	44,203	1,748	96.05%	256,719	530,439	273,720	48.40%	(1)
Employee Benefits	9,225	9,265	39	99.58%	60,232	111,175	50,943	54.18%	(1)
Purchased Services	0	0	0	N/A	0	0	0	N/A	
Purch. Property Services	0	654	654	0.00%	1,849	7,853	6,004	23.55%	
Other Purch. Services	6,181	2,110	(4,071)	292.94%	13,760	25,321	11,561	54.34%	
Supplies & Materials	76	1,815	1,738	4.21%	18,973	21,775	2,802	87.13%	(3)
Capital Outlay	0	229	229	0.00%	0	2,750	2,750	0.00%	
Indirect Costs	1,562	1,562	0	100.00%	10,935	18,745	7,810	58.33%	
Other Expenditures	0	18,457	18,457	0.00%	0	221,480	221,480	0.00%	
<b>Total Community Services</b>	<b>67,353</b>	<b>87,923</b>	<b>20,571</b>	<b>76.60%</b>	<b>427,937</b>	<b>1,055,082</b>	<b>627,145</b>	<b>40.56%</b>	

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

	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>Variance</u>	<u>Percent Used</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Balance</u>	<u>Percent Used</u>	<u>Footnotes</u>
<b>Other Expenditures &amp; Contingencies</b>									
Purchased Services	0	0	0	N/A	0	0	0	N/A	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Other Purch. Services	0	0	0	N/A	0	0	0	N/A	
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
Other Expenditures	0	1,607,902	1,607,902	0.00%	0	19,294,823	19,294,823	0.00%	(13)
Allocation Clearing	0	0	0	N/A	0	0	0	N/A	
<b>Total Transfers &amp; Contingencies</b>	<b>0</b>	<b>1,607,902</b>	<b>1,607,902</b>	<b>0.00%</b>	<b>0</b>	<b>19,294,823</b>	<b>19,294,823</b>	<b>0.00%</b>	
<b>Total General Fund Expenditures</b>	<b>18,626,548</b>	<b>19,737,223</b>	<b>1,110,675</b>	<b>94.37%</b>	<b>116,999,572</b>	<b>236,846,672</b>	<b>119,847,100</b>	<b>49.40%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(4,562,599)</b>	<b>(2,017,751)</b>	<b>(4,766,197)</b>	<b>226.12%</b>	<b>(45,496,804)</b>	<b>0</b>	<b>(260,977,991)</b>		N/A
<b>Prior Year Revenues Over (Under) Expenditures</b>	<b>(2,307,785)</b>				<b>(40,642,282)</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) Annual membership dues paid in fall; budget was reduced at midyear.
- (5) No unusual itmes noted. January activity includes \$8k for 07-08 directories and \$3K for course description books
- (6) The annual dues for CASBO were paid in July for \$16,705.
- (7) Purchases of computers in October totaled \$112,164.
- (8) Buildings and ground maintenance are exceeding the pro-rated budget, no unusual items noted.
- (9) The annual license/ maintenance fee for the Edulog software for transportation was paid in July in the amount of \$19,789
- (10) The annual charges for insurance costs were charged in July by the Risk Management fund, amount \$223,667.
- (11) Purchase of utility vehicle in August of \$18,162.
- (12) A prepayment of postage of \$25,000 was made in September.
- (13) These are contingency reserves for the General Fund, which includes the District contingency reserves, and the Tabor 3 % contingency reserves.

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

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Expenditures by Major Program</b>									
Instructional Services	10,317,770	11,112,844	795,074	92.85%	71,271,197	133,354,125	62,082,928	53.45%	
Pupil Services	721,707	722,398	691	99.90%	4,875,139	8,668,781	3,793,642	56.24%	
Instructional Support	1,114,603	1,358,779	244,176	82.03%	8,370,335	16,305,347	7,935,012	51.33%	
General Administration	269,055	238,237	(30,818)	112.94%	1,410,843	2,858,848	1,448,005	49.35%	
School Administration	1,427,847	1,495,644	67,797	95.47%	10,014,455	17,947,730	7,933,275	55.80%	
Business Services	186,809	185,373	(1,436)	100.77%	1,226,265	2,224,477	998,212	55.13%	
Maintenance & Operations	1,880,069	1,845,449	(34,620)	101.88%	12,337,084	22,145,390	9,808,306	55.71%	
Tranportation Services	402,055	336,670	(65,384)	119.42%	2,598,572	4,040,043	1,441,470	64.32%	(1), (10)
Central Services	2,208,078	663,456	(1,544,622)	332.81%	4,213,869	7,961,473	3,747,603	52.93%	
Other Services	31,201	82,546	51,346	37.80%	253,876	990,554	736,678	25.63%	
Community Services	67,353	87,923	20,571	76.60%	427,937	1,055,082	627,145	40.56%	
Misc Expenses & Transfers	0	1,607,902	1,607,902	0.00%	0	19,294,823	19,294,823	0.00%	(13)
<b>Total Programs</b>	<b>18,626,548</b>	<b>19,737,223</b>	<b>1,110,675</b>	<b>94.37%</b>	<b>116,999,572</b>	<b>236,846,672</b>	<b>119,847,100</b>	<b>49.40%</b>	
<b>Expenditures by Major Account</b>									
Admin Salaries	1,011,956	1,002,322	(9,634)	100.96%	6,530,330	12,027,868	5,497,538	54.29%	
Professional Salaries	1,344,310	643,824	(700,486)	208.80%	4,444,692	7,725,891	3,281,199	57.53%	
Teacher Salaries	7,987,467	8,105,142	117,675	98.55%	54,749,028	97,261,707	42,512,679	56.29%	
ESP Salaries	2,446,071	2,323,693	(122,378)	105.27%	15,419,102	27,884,320	12,465,218	55.30%	
Employee Benefits	3,088,861	2,961,210	(127,651)	104.31%	19,763,184	35,534,514	15,771,330	55.62%	
Purchased Services	488,451	438,247	(50,205)	111.46%	2,149,507	5,258,960	3,109,453	40.87%	
Purch. Property Services	45,849	160,394	114,545	28.59%	750,462	1,924,728	1,174,265	38.99%	
Other Purch. Services	963,220	746,230	(216,990)	129.08%	4,843,878	8,954,764	4,110,886	54.09%	
Supplies & Materials	564,096	1,065,407	501,311	52.95%	4,651,863	12,784,881	8,133,018	36.39%	
Utilities	676,556	447,030	(229,525)	151.34%	3,132,333	5,364,362	2,232,029	58.39%	
Capital Outlay	48,232	244,728	196,496	19.71%	758,246	2,936,738	2,178,493	25.82%	
Indirect Costs	(48,971)	(39,415)	9,557	124.25%	(275,903)	(472,975)	(197,072)	58.33%	
Other Expenditures	10,450	1,638,409	1,627,959	0.64%	82,851	19,660,913	19,578,063	0.42%	(13)
<b>Total Objects</b>	<b>18,626,548</b>	<b>19,737,223</b>	<b>1,110,675</b>	<b>94.37%</b>	<b>116,999,572</b>	<b>236,846,672</b>	<b>119,847,100</b>	<b>49.40%</b>	

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

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues:</b>									
State Equalization Allocation	0	224,593	(224,593)	0.00%	2,675,267	2,695,117	(19,850)	99.26%	(1)
Premium Contributions from other funds	0	0	0	N/A	292,044	0	292,044	N/A	(1)
Subrogation Recoveries	772,901	106,409	666,492	726.35%	795,777	1,276,911	(481,134)	62.32%	
Insurance Claims Revenue	0	0	0	N/A	0	0	0	N/A	
Investment Income	13,880	14,520	(640)	95.59%	108,389	174,238	(65,849)	62.21%	(2)
Beginning Net Assets	0	33,780	(33,780)	0.00%	0	405,363	(405,363)	0.00%	
<b>Total Revenues</b>	<b>786,781</b>	<b>379,302</b>	<b>407,478</b>	207.43%	<b>3,871,478</b>	<b>4,551,629</b>	<b>(680,151)</b>	85.06%	
<b>Expenses:</b>									
Workers Comp	486,271	156,472	(329,799)	310.77%	1,172,615	1,877,665	705,050	62.45%	(3)
General Liability	141,905	102,044	(39,861)	139.06%	1,269,507	1,224,532	(44,975)	103.67%	(3)
Other Insurances	24,749	56,083	31,334	44.13%	212,262	672,994	460,732	31.54%	
Errors & Omissions	44,512	11,874	(32,638)	374.86%	118,067	142,490	24,423	82.86%	(3), (4)
Safety	8,881	15,329	6,448	57.93%	71,475	183,948	112,473	38.86%	
Buildings & Vehicles	0	37,500	37,500	0.00%	292,178	450,000	157,822	64.93%	(3)
<b>Total Expenditures</b>	<b>706,317</b>	<b>379,302</b>	<b>(327,014)</b>	186.21%	<b>3,136,104</b>	<b>4,551,629</b>	<b>1,415,525</b>	68.90%	
<b>Net Income(Loss)</b>	<b>80,464</b>	<b>0</b>			<b>735,374</b>	<b>0</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>405,363</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 1,140,737</b>				

**Footnotes:**

- (1) The FY 08 transfers were recorded in July.
- (2) Market factors and varying balances affect investment income throughout the year.
- (3) There have been some large claim expenditures that are causing actuals to exceed the pro-rated budget.
- (4) Current month activity includes expenditures from Nov - Jan that were not submitted by the budget manager during the proper month.

<b>Reserve Amounts as of:</b>	<b>01/31/08</b>
Workers' Compensation	1,996,246
General Liability	178,689
Other Claims & Losses	83,786
Errors & Omissions	32,631
<b>Total Reserves Risk Mgmt.</b>	<b>2,291,352</b>

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

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues</b>									
State Equalization Allocation	0	210,021	(210,021)	0.00%	2,509,873	2,520,251	(10,378)	99.59%	(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	4,952	(4,952)	0.00%	0	59,421	(59,421)	0.00%	
<b>Total Revenues</b>	<b>0</b>	<b>219,207</b>	<b>(219,207)</b>	<b>0.00%</b>	<b>2,509,873</b>	<b>2,630,480</b>	<b>(120,607)</b>	<b>95.42%</b>	
<b>Expenditures</b>									
<b>Full Day Kindergarten (001FK)</b>									
Teacher Salaries	16,960	17,248	288	98.33%	114,582	206,975	92,393	55.36%	
ESP Salaries	7,201	7,093	(109)	101.53%	49,941	85,111	35,170	58.68%	
Employee Benefits	7,591	6,787	(804)	111.85%	47,536	81,443	33,907	58.37%	
Purchased Services	0	0	0	N/A	0	0	0	N/A	
Supplies & Materials	528	908	380	58.14%	5,203	10,890	5,687	47.78%	
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
<b>Total Full Day Kindergarten Expend.</b>	<b>32,280</b>	<b>32,035</b>	<b>(245)</b>	<b>100.76%</b>	<b>217,262</b>	<b>384,419</b>	<b>167,157</b>	<b>56.52%</b>	
<b>General Preschool Education (00400)</b>									
Teacher Salaries	63,595	62,813	(782)	101.24%	428,956	753,755	324,799	56.91%	
ESP Salaries	27,185	27,202	17	99.94%	184,981	326,427	141,446	56.67%	
Employee Benefits	24,067	23,816	(250)	101.05%	162,080	285,797	123,717	56.71%	
Purchased Services	78,730	44,656	(34,075)	176.31%	194,076	535,866	341,790	36.22%	
Supplies & Materials	1,322	5,945	4,623	22.24%	35,615	71,340	35,725	49.92%	
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
<b>Total General Preschool Expenditures</b>	<b>194,898</b>	<b>164,432</b>	<b>(30,466)</b>	<b>118.53%</b>	<b>1,005,708</b>	<b>1,973,185</b>	<b>967,477</b>	<b>50.97%</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%	44,211	76,035	31,824	58.15%	
Teacher Salaries	9,421	8,547	(874)	110.22%	59,796	102,569	42,773	58.30%	
ESP Salaries	2,319	1,994	(325)	116.31%	16,181	23,926	7,745	67.63%	(3)
Employee Benefits	4,758	3,979	(779)	119.58%	31,461	47,746	16,285	65.89%	(3)
Purchased Services	1,136	1,450	314	78.32%	6,597	17,400	10,803	37.91%	
Supplies & Materials	277	433	157	63.82%	3,985	5,200	1,215	76.63%	(4)
<b>Total Administration Expenditures</b>	<b>24,246</b>	<b>22,740</b>	<b>(1,507)</b>	<b>106.63%</b>	<b>162,231</b>	<b>272,876</b>	<b>110,645</b>	<b>59.45%</b>	
<b>Total Expenditures</b>	<b>251,424</b>	<b>219,207</b>	<b>(32,218)</b>	<b>114.70%</b>	<b>1,385,201</b>	<b>2,630,480</b>	<b>1,245,279</b>	<b>52.66%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(251,424)</b>	<b>0</b>		<b>N/A</b>	<b>1,124,672</b>	<b>0</b>		<b>N/A</b>	
<b>Fund Balance, Beginning of Year</b>					<b>59,421</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 1,184,093</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.
- (3) The ESP salaries and benefits are coming in over budget. Budget transfers may be needed.
- (4) Supplies purchased through January exceeded the pro-rated budget amount. No unusual items were noted.

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

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues</b>									
State Equalization Allocation	0	437,843	(437,843)	0.00%	5,215,420	5,254,116	(38,696)	99.26%	(1)
Capital Construction	0	16,790	(16,790)	0.00%	201,480	201,480	0	100.00%	(2)
Specific Ownership Taxes	0	55,132	(55,132)	0.00%	0	661,585	(661,585)	0.00%	
Other State Revenues	0	0	0	N/A	0	0	0	N/A	
Investment Income	91,113	116,667	(25,553)	78.10%	666,106	1,400,000	(733,894)	47.58%	
Governmental Revenues	0	16,667	(16,667)	0.00%	62,371	200,000	(137,629)	31.19%	
Interfund Transfers	0	38,857	(38,857)	0.00%	480,286	466,286	14,000	103.00%	(3)
Charter School Revenue	17,638	16,703	936	105.60%	118,472	200,430	(81,958)	59.11%	
Other Local Revenues	563	25,417	(24,854)	2.21%	63,593	305,000	(241,407)	20.85%	
Debt Sources	0	0	0	N/A	0	0	0	N/A	
Fund Balance & Reserves		1,226,932	(1,226,932)	0.00%		14,723,186	(14,723,186)	0.00%	
<b>Total Revenues</b>	<b>109,314</b>	<b>1,951,007</b>	<b>(1,841,693)</b>	<b>5.60%</b>	<b>6,807,727</b>	<b>23,412,083</b>	<b>(16,604,356)</b>	<b>29.08%</b>	
<b>Expenditures</b>									
Instructional	0	41,667	41,667	0.00%	499,824	500,000	176	99.96%	
Instructional Support	0	0	0	N/A	0	0	0	N/A	
School Administration	3,745	30,042	26,296	12.47%	341,218	360,500	19,282	94.65%	
Maintenance & Operations	2,579	9,208	6,628	28.01%	17,124	110,490	93,366	15.50%	
Transportation Services	7,600	62,564	54,964	12.15%	397,202	750,765	353,563	52.91%	
Central Services	3,883	82,263	78,379	4.72%	874,419	987,150	112,731	88.58%	
Food Services	0	0	0	N/A	0	0	0	N/A	
Site & Improvements	5,073	38,639	33,566	13.13%	348,111	463,664	115,552	75.08%	
Building Acquisition & Const	0	0	0	N/A	0	0	0	N/A	
Building Improvement Svcs	192,894	205,674	12,780	93.79%	676,043	2,468,084	1,792,041	27.39%	
Project Management - Temp	5,113	5,694	581	89.79%	19,317	68,329	49,012	28.27%	
Debt Service	107,947	221,998	114,051	48.63%	1,099,479	2,663,974	1,564,495	41.27%	
Contingency	0	1,253,261	1,253,261	0.00%	0	15,039,127	15,039,127	0.00%	
<b>Total Expenditures</b>	<b>328,835</b>	<b>1,951,007</b>	<b>1,622,172</b>	<b>16.85%</b>	<b>4,272,737</b>	<b>23,412,083</b>	<b>19,139,346</b>	<b>18.25%</b>	<b>(4)</b>
<b>Revenues Over (under) Expenditures</b>	<b>(219,521)</b>	<b>0</b>			<b>2,534,991</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>14,723,186</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 17,258,177</b>				

**Footnotes:**

- (1) The state equalization allocation was recorded in July.
- (2) Capital construction grant funds for new roof at CIVA charter school received in Nov.
- (3) \$14K of grant money is currently recorded as an interfund transfer; this will be adjusted in February.
- (4) Capital expenses occur as planned, not in even amounts every month.

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

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues:</b>									
Federal Revenues	1,839,780	2,090,745	(250,965)	88.00%	8,656,453	25,088,936	(16,432,483)	34.50%	(1)
State Revenues	11,900	141,894	(129,994)	8.39%	959,595	1,702,722	(743,127)	56.36%	(1)
Local Revenues	3,000	19,982	(16,982)	15.01%	185,180	239,780	(54,600)	77.23%	(1)
Interfund Transfers	0	16,667	(16,667)	0.00%	0	200,000	(200,000)	0.00%	(2)
<b>Total Revenues</b>	<b>1,854,680</b>	<b>2,269,287</b>	<b>(414,606)</b>	<b>81.73%</b>	<b>9,801,228</b>	<b>27,231,438</b>	<b>(17,430,210)</b>	<b>35.99%</b>	
<b>Expenditures:</b>									
<b>Federal Grants</b>									
ABE #84.002, 5002	36,468	41,738	5,270	87.37%	249,361	500,853	251,492	49.79%	
Title I - 4010, 5348	572,770	767,032	194,261	74.67%	3,310,900	9,204,378	5,893,478	35.97%	
Title VI-B 84.027	464,494	573,608	109,115	80.98%	2,744,001	6,883,299	4,139,298	39.86%	
Perkins Grant 4048, 5243	19,733	28,083	8,351	70.27%	129,915	337,000	207,085	38.55%	
PL 99-457 #84.173	23,134	15,278	(7,856)	151.42%	91,016	183,338	92,322	49.64%	
Safe & Drug Free #84.186	17,836	16,970	(865)	105.10%	49,911	203,645	153,734	24.51%	
Even Start #84.213, 5213	5,836	6,873	1,038	84.90%	44,457	82,480	38,023	53.90%	
Title VI 84.298	6,020	5,592	(428)	107.65%	28,230	67,106	38,876	42.07%	
Enhanced Educ thru Technology, 4318	12,191	7,758	(4,433)	157.14%	36,365	93,092	56,727	39.06%	
Title III CFDA 84.365 NCLB	17,241	20,537	3,296	83.95%	114,990	246,446	131,456	46.66%	
Title II #84.281, 4367	150,149	147,994	(2,155)	101.46%	907,098	1,775,928	868,830	51.08%	
National Science Foundation, 7076	604	2,083	1,479	29.01%	5,039	25,000	19,961	20.16%	
Charter Schools 84.282, 5287, 6287	7,550	24,173	16,623	31.23%	49,846	290,081	240,235	17.18%	
Science Magnet Grant, 5165	0	156,521	156,521	0.00%	12,994	1,878,252	1,865,258	0.69%	
Other Federal Grants	184,507	264,074	79,567	69.87%	1,392,244	3,168,891	1,776,647	43.93%	
Contingency and indirect costs		70,833	70,833			850,000	850,000		
<b>Total Federal Grants</b>	<b>1,518,532</b>	<b>2,149,149</b>	<b>630,618</b>	<b>70.66%</b>	<b>9,166,368</b>	<b>25,789,789</b>	<b>16,623,421</b>	<b>35.54%</b>	<b>(1)</b>
<b>State and Local Grants</b>	<b>87,897</b>	<b>120,137</b>	<b>32,241</b>	<b>73.16%</b>	<b>368,848</b>	<b>1,441,649</b>	<b>1,072,801</b>	<b>25.59%</b>	
<b>Total Expenditures</b>	<b>1,606,428</b>	<b>2,269,287</b>	<b>662,858</b>	<b>70.79%</b>	<b>9,535,216</b>	<b>27,231,438</b>	<b>17,696,222</b>	<b>35.02%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>248,252</b>	<b>0</b>			<b>266,012</b>	<b>0</b>			

Fund Balance, Beginning of Year

0

Fund Balance, Year to Date

\$ 266,012

<b>Balance Sheet Summary</b>	<b>01/31/08</b>
Pooled Cash	275,972
Grants Receivable	1,435,172
Deferred Revenue	(747,914)
Other Liabilities	(697,218)
<b>Total Rev over (under) Expend.</b>	<b>\$ 266,012</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)**  
**January, 2008**

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues:</b>									
Property Taxes	1,229,207	2,249,872	(1,020,665)	54.63%	1,633,218	26,998,459	(25,365,241)	6.05%	(1)
Property Taxes Uncollectable and Abatements	3,144	(11,250)	14,394	N/A	(17,539)	(135,000)	117,461	N/A	(1)
Transfer to General fund	0	(2,416,620)	2,416,620	N/A	0	(28,999,442)	28,999,442	N/A	(2)
Transfer to Info Tech fund	0	0	0	N/A	0	0	0	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	249,329	(249,329)	0.00%	0	2,991,943	(2,991,943)	0.00%	
					0				
<b>Total Revenues</b>	<b>1,232,351</b>	<b>63,830</b>	<b>1,168,521</b>	1930.68%	<b>1,615,679</b>	<b>765,960</b>	<b>849,719</b>	210.94%	
<b>Expenditures:</b>									
Treasurer Coll Fees	3,081	5,497	(2,415)	56.06%	4,172	65,960	(61,788)	6.32%	
Purchased Services	0	0	0	N/A	0	0	0	N/A	
General Supplies	0	0	0	N/A	0	0	0	N/A	
Contingency	0	58,333	(58,333)	0.00%	0	700,000	(700,000)	0.00%	
<b>Total Expenditures</b>	<b>3,081</b>	<b>63,830</b>	<b>(60,749)</b>	4.83%	<b>4,172</b>	<b>765,960</b>	<b>(761,788)</b>	0.54%	
<b>Revenues Over (under) Expenditures</b>	<b>1,229,270</b>	<b>0</b>			<b>1,611,507</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>2,991,943</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 4,603,450</b>				

**Footnotes:**

- (1) Property taxes are recorded when collected, thus differ from the prorated budget amount.
- (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**  
**Debt Service Fund (31)**  
**January, 2008**

<u>Revenues:</u>	MTD	MTD	Variance	Percent	YTD	Annual	Balance	Percent	Footnotes
	Actual	Budget		Used	Actual	Budget		Used	
Current Property Taxes	1,012,913	1,853,980	(841,066)	54.63%	1,306,787	22,247,754	(20,940,967)	5.87%	(1)
Delinquent (Uncollectible) Taxes & Interest	2,372	(18,540)	20,912	-12.79%	24,875	(222,478)	247,353	-11.18%	(2)
Specific ownership taxes	30,000	0	30,000	N/A	210,000	0	210,000	N/A	
Investment Income	646	42,958	(42,312)	1.50%	332,936	515,494	(182,558)	64.59%	(3)
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	1,125,883	(1,125,883)	0.00%	0	13,510,597	(13,510,597)	0.00%	
<b>Total Revenues</b>	<b>1,045,751</b>	<b>3,004,281</b>	<b>(1,958,530)</b>	<b>34.81%</b>	<b>1,835,841</b>	<b>36,051,367</b>	<b>(34,215,526)</b>	<b>5.09%</b>	
<u>Expenditures:</u>									
Paying Agent Fees	0	125	125	0.00%	400	1,500	1,100	26.67%	
Debt Service - Principal	0	532,917	532,917	0.00%	6,395,000	6,395,000	0	100.00%	(4)
Debt Service - Interest	0	888,325	888,325	0.00%	5,403,597	10,659,901	5,256,304	50.69%	(4)
Other financing uses	0	0	0	N/A	0	0	0	N/A	
Operating Reserve	0	1,582,914	1,582,914	0.00%	0	18,994,966	18,994,966	0.00%	
<b>Total Expenditures</b>	<b>0</b>	<b>3,004,281</b>	<b>3,004,281</b>	<b>0.00%</b>	<b>11,798,997</b>	<b>36,051,367</b>	<b>24,252,370</b>	<b>32.73%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>1,045,751</b>	<b>0</b>			<b>(9,963,156)</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>13,510,597</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 3,547,441</b>				

**Footnotes:**

- (1) Property taxes are recorded when collected, thus differ from the prorated budget amount.
- (2) Budget reflects uncollectible taxes as a negative revenue
- (3) Market factors and varying balances affect investment income throughout the year.
- (4) A principal payment for the general obligation debt is made on December 1 and interest payments are made on December 1 and June 1.

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

<u>Revenues:</u>	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>Variance</u>	<u>Percent Used</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Balance</u>	<u>Percent Used</u>	<u>Footnotes</u>
Investment income	383,858	311,723	72,135	123.14%	2,344,360	3,740,679	(1,396,319)	62.67%	(1)
Fund Balance		7,700,147	(7,700,147)	0.00%	0	92,401,769	(92,401,769)	0.00%	
<b>Total Revenues</b>	<b>383,858</b>	<b>8,011,871</b>	<b>(7,628,012)</b>	4.79%	<b>2,344,360</b>	<b>96,142,448</b>	<b>(93,798,088)</b>	2.44%	
<u>Expenditures:</u>									
Salaries	68,912	86,591	17,679	79.58%	604,466	1,039,089	434,623	58.17%	
Employee Benefits	12,568	15,951	3,383	78.79%	104,584	191,410	86,826	54.64%	
Purchased Services	0	22,934	22,934	0.00%	52,401	275,204	222,803	19.04%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	1,257	105,450	104,193	1.19%	177,483	1,265,396	1,087,913	14.03%	
Capital Outlay	1,665,632	7,362,147	5,696,516	22.62%	30,221,881	88,345,766	58,123,885	34.21%	
Contingency	0	380,082	380,082	0.00%	0	4,560,989	4,560,989	0.00%	
<b>Total Expenditures</b>	<b>1,748,369</b>	<b>7,973,154</b>	<b>6,224,786</b>	21.93%	<b>31,160,815</b>	<b>95,677,853</b>	<b>64,517,038</b>	32.57%	(2)
<b>Revenues Over (under) Expenditures</b>	<b>(1,364,510)</b>	<b>38,716</b>			<b>(28,816,456)</b>	<b>464,595</b>			
<b>Fund Balance, Beginning of Year</b>					<b>92,401,769</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 63,585,313</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)**  
**January, 2008**

Revenues:	MTD	MTD	Variance	Percent	YTD	Annual	Balance	Percent	Footnotes
	Actual	Budget		Used	Actual	Budget		Used	
Food Sales	348,341	255,583	92,758	136.29%	1,992,009	3,066,994	(1,074,985)	64.95%	(1)
Catering	21,911	25,822	(3,911)	N/A	191,509	309,858	(118,349)	61.81%	
State food programs	2,396	0	2,396	N/A	12,465	0	12,465	N/A	
Other Income	1,930	20,155	(18,226)	9.57%	216,374	241,864	(25,490)	89.46%	(2)
Federal Reimbursement	493,640	375,307	118,333	131.53%	2,723,006	4,503,686	(1,780,680)	60.46%	
Commodities & Head Start	0	29,073	(29,073)	0.00%	0	348,878	(348,878)	0.00%	
Investment Income	(1,034)	83	(1,117)	-1240.58%	(2,094)	1,000	(3,094)	-209.39%	(3)
Operating Transfers	0	7,500	(7,500)	0.00%	0	90,000	(90,000)	0.00%	
<b>Total Revenues</b>	<b>867,184</b>	<b>713,523</b>	<b>153,661</b>	<b>121.54%</b>	<b>5,133,269</b>	<b>8,562,280</b>	<b>(3,429,011)</b>	<b>59.95%</b>	
<b>Expenses:</b>									
Salary Accounts	261,837	227,981	(33,856)	114.85%	1,585,966	2,735,774	1,149,808	57.97%	
Employee Benefits	77,129	59,426	(17,703)	129.79%	426,616	713,112	286,495	59.82%	
Food Purchases	412,192	297,583	(114,609)	138.51%	2,311,321	3,570,991	1,259,670	64.72%	(4)
Commodity Items	0	29,073	29,073	0.00%	0	348,878	348,878	0.00%	
Purchased Services	19,034	20,607	1,574	92.36%	193,049	247,289	54,240	78.07%	(4)
Supplies	38,719	30,571	(8,148)	126.65%	270,526	366,853	96,327	73.74%	(4)
Capital Outlay	1,510	4,490	2,980	33.62%	49,500	53,874	4,374	91.88%	(4)
Depreciation	8,502	9,000	498	94.46%	60,045	108,000	47,955	55.60%	
Indirect Costs	32,974	32,974	0	100.00%	230,817	395,686	164,869	58.33%	
Contingency and other	0	1,867	1,867	0.00%	0	22,400	22,400	0.00%	
<b>Total Expenses</b>	<b>851,896</b>	<b>713,571</b>	<b>(138,325)</b>	<b>119.38%</b>	<b>5,127,839</b>	<b>8,562,857</b>	<b>3,435,018</b>	<b>59.88%</b>	
<b>Net Income(Loss)</b>	<b>15,288</b>	<b>(48)</b>			<b>5,430</b>	<b>(577)</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>1,115,180</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 1,120,610</b>				

Footnotes:

- (1) Food sales are slightly higher than the pro-rated budget. No unusual items noted.
- (2) Mid year budget modifications show an increase of \$100,000 in revenue from advertising/commissions/rebates due to Pepsi Cola contract.
- (3) the Food service fund is allocated or charged interest based on their cash balance each month. The negative balance indicates they have been charged more interest than has been earned.
- (4) 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)**  
**January, 2008**

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues:</b>									
Tuition Revenue Community Ed	1,158	5,000	(3,843)	23.15%	18,068	60,000	(41,932)	30.11%	
Tuition Revenue Summer School	0	0	0	N/A	0	0	0	N/A	
Tuition Revenue Adult Education	8,981	8,750	231	102.64%	65,506	105,000	(39,494)	62.39%	(1)
Tuition Revenue GED Services	4,374	2,083	2,291	209.95%	6,694	25,000	(18,306)	26.78%	
Misc Revenue GED Services	3,540	2,917	623	121.37%	19,045	35,000	(15,955)	54.41%	
Other Revenue	1,400	0	1,400	N/A	13,400	0	13,400	N/A	
Interest Income	687	503	184	136.71%	4,556	6,030	(1,474)	75.55%	(2)
Beginning Net Assets		13,450	(13,450)	0.00%		161,405	(161,405)	0.00%	
<b>Total Revenue</b>	<b>20,140</b>	<b>32,703</b>	<b>(12,563)</b>	<b>61.58%</b>	<b>127,269</b>	<b>392,435</b>	<b>(265,166)</b>	<b>32.43%</b>	
<b>Expenses:</b>									
<b>Community Ed Programs:</b>									
Salaries	2,923	4,570	(1,647)	63.95%	17,192	54,840	(37,648)	31.35%	(3)
Employee Benefits	607	757	(151)	80.11%	3,913	9,086	(5,173)	43.07%	(3)
Purchased Services	19	1,621	(1,602)	1.20%	11,541	19,455	(7,914)	59.32%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	0	160	(160)	0.00%	93	1,925	(1,832)	4.81%	
Capital Outlay	0	50	(50)	0.00%	0	600	(600)	0.00%	
Contingency	0	1,306	(1,306)	0.00%	0	15,676	(15,676)	0.00%	
Transfer to General Fund	0	0	(4,916)	N/A	0	0	0	N/A	
<b>Total Expenses Community Ed</b>	<b>3,549</b>	<b>8,465</b>	<b>(9,833)</b>	<b>41.92%</b>	<b>32,739</b>	<b>101,582</b>	<b>(68,843)</b>	<b>32.23%</b>	
<b>Adult Ed and GED Programs:</b>									
Salaries	7,457	10,783	(3,325)	69.16%	51,032	129,393	(78,361)	39.44%	(3)
Employee Benefits	1,080	1,469	(389)	73.54%	6,957	17,627	(10,670)	39.47%	(3)
Purchased Services	201	2,554	(2,353)	7.86%	5,973	30,650	(24,677)	19.49%	
Purch. Property Services	0	200	(200)	0.00%	2,400	2,400	0	100.00%	(4)
Supplies and Materials	1,328	3,708	(2,381)	35.80%	22,327	44,500	(22,173)	50.17%	
Capital Outlay	0	83	(83)	0.00%	0	1,000	(1,000)	0.00%	
Contingency	0	5,440	(5,440)	0.00%	0	65,283	(65,283)	0.00%	
Transfer to General Fund	0	0	(28,921)	N/A	0	0	0	N/A	
<b>Total Expenses Adult Ed</b>	<b>10,066</b>	<b>24,238</b>	<b>(43,093)</b>	<b>41.53%</b>	<b>88,689</b>	<b>290,853</b>	<b>(202,164)</b>	<b>30.49%</b>	
<b>Total Expenses</b>	<b>13,615</b>	<b>32,703</b>	<b>(52,926)</b>	<b>41.63%</b>	<b>121,428</b>	<b>392,435</b>	<b>(271,007)</b>	<b>30.94%</b>	
<b>Net Income(Loss)</b>	<b>6,525</b>	<b>0</b>			<b>5,841</b>	<b>0</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>161,405</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 167,246</b>				

**Footnotes:**

- (1) This revenue is not received evenly throughout the year.
- (2) Market factors and varying balances affect investment income throughout the year.
- (3) The community ed fund employs a lot of hourly employees causing salaries to fluctuate throughout the year depending on needs of the programs.
- (4) Work was performed in Sept. (updated change rooms at Longfellow and Adams) no other purchased property services are planned for this fund.

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

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues:</b>									
Employee Contributions	935,302	967,347	(32,045)	96.69%	6,424,645	11,608,161	(5,183,516)	55.35%	
Employer Contributions	1,611,203	1,697,536	(86,332)	94.91%	11,003,092	20,370,428	(9,367,336)	54.02%	
Investment Income	(2,775)	5,417	(8,192)	-51.23%	14,448	65,000	(50,552)	22.23%	
Miscellaneous revenue	497	6,667	(6,170)	7.46%	6,071	80,000	(73,929)	7.59%	
Beginning net assets	0	0	0	N/A	0	2,933,325	(2,933,325)	0.00%	
<b>Total Revenues</b>	<b>2,544,227</b>	<b>2,676,966</b>	<b>(132,739)</b>	<b>95.04%</b>	<b>17,448,256</b>	<b>35,056,914</b>	<b>(17,608,658)</b>	<b>49.77%</b>	
<b>Expenses:</b>									
Health Insurance	2,479,227	2,583,618	104,391	95.96%	17,211,454	31,003,418	13,791,964	55.51%	
Vision Insurance	23,032	26,117	3,085	88.19%	127,666	313,403	185,737	40.74%	
Dental Insurance	169,864	249,108	79,243	68.19%	1,392,082	2,989,291	1,597,209	46.57%	
Life Insurance	38,789	42,492	3,703	91.28%	266,152	509,905	243,753	52.20%	
LTD Insurance	16,748	20,075	3,327	83.43%	109,043	240,897	131,854	45.27%	
<b>Total Expenditures</b>	<b>2,727,660</b>	<b>2,921,410</b>	<b>193,749</b>	<b>93.37%</b>	<b>19,106,396</b>	<b>35,056,914</b>	<b>15,950,518</b>	<b>54.50%</b>	
<b>Net Income(Loss)</b>	<b>(183,433)</b>	<b>(244,444)</b>			<b>(1,658,140)</b>	<b>0</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>2,933,325</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 1,275,185</b>				

Footnotes:

<b>Reserve Amounts as of:</b>		<b>01/31/08</b>
Terminal Liability (IBNR)		388,353
Claim Fluctuation Reserve		2,458,400
<b>Total Reserves Benefits</b>		<b>2,846,753</b>

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

<u>Revenues:</u>	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>Variance</u>	<u>Percent Used</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Balance</u>	<u>Percent Used</u>	<u>Footnotes</u>
Printing Services	185,678	178,004	7,675	104.31%	1,206,712	2,136,043	(929,331)	56.49%	
Other Income	0	0	0	N/A	850	0	850	N/A	
Investment Income	562	0	562	N/A	2,581	0	2,581	N/A	
Interfund Transfers	0	0	0	N/A	0	0	0	N/A	
Beginning Net Assets	0	84,549	(84,549)	N/A	0	1,014,586	(1,014,586)	N/A	
<b>Total Revenues</b>	<b>186,240</b>	<b>262,552</b>	<b>(76,312)</b>	<b>70.93%</b>	<b>1,210,143</b>	<b>3,150,629</b>	<b>(1,940,486)</b>	<b>38.41%</b>	
<b>Expenses:</b>									
<b>Cost of Services (25400)</b>									
Salaries	37,772	39,054	1,282	96.72%	246,776	468,650	221,874	52.66%	
Benefits	10,772	11,802	1,030	91.27%	69,984	141,620	71,636	49.42%	
Purchased Services	53,019	50,496	(2,524)	105.00%	333,986	605,948	271,962	55.12%	
Supplies & Materials	37,698	26,616	(11,082)	141.64%	214,133	319,392	105,259	67.04%	(1)
Interest Expense	968	2,114	1,146	45.80%	6,778	25,367	18,589	26.72%	
<b>Cost of Services</b>	<b>140,229</b>	<b>130,081</b>	<b>(10,148)</b>	<b>107.80%</b>	<b>871,657</b>	<b>1,560,977</b>	<b>689,320</b>	<b>55.84%</b>	
<b>Print Administration (25410)</b>									
Salaries	7,013	7,026	14	99.81%	49,089	84,317	35,228	58.22%	
Benefits	1,724	1,640	(84)	105.14%	11,708	19,674	7,966	59.51%	
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	50	42	(8)	119.76%	210	501	291	41.92%	
Capital Outlay	0	3,958	3,958	0.00%	30,728	47,500	16,772	64.69%	(2)
<b>Print Administration</b>	<b>8,787</b>	<b>13,233</b>	<b>4,446</b>	<b>66.40%</b>	<b>91,735</b>	<b>158,792</b>	<b>67,057</b>	<b>57.77%</b>	
<b>Other Expenses</b>									
Depreciation	12,458	12,045	(413)	103.43%	86,494	144,535	58,041	59.84%	
Indirect Costs	6,441	6,441	0	100.00%	45,086	77,290	32,204	58.33%	
Contingency Reserve	0	97,084	97,084	0.00%	0	1,165,004	1,165,004	0.00%	
<b>Other Expenses</b>	<b>18,899</b>	<b>115,569</b>	<b>96,670</b>	<b>16.35%</b>	<b>131,580</b>	<b>1,386,829</b>	<b>1,255,249</b>	<b>9.49%</b>	
<b>Total Expenditures</b>	<b>167,915</b>	<b>258,883</b>	<b>90,968</b>	<b>64.86%</b>	<b>1,094,972</b>	<b>3,106,598</b>	<b>2,011,626</b>	<b>35.25%</b>	
<b>Net Income(Loss)</b>	<b>18,325</b>	<b>3,669</b>			<b>115,171</b>	<b>44,031</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>1,014,586</b>				
<b>Retained Earnings, End of Year</b>					<b>\$ 1,129,757</b>				

**Footnotes:**

- (1) Actual expenditures are exceeding the pro-rated budget. No unusual items noted.
- (2) Purchases of copiers in August totaled \$11,717 and purchases of copiers in November totaled \$18,250.

SUMMARY TOTALS  
AS OF DATE:

January, 2008 **BOE FINS**

REVENUE by fund	January, 2008 CURRENT PERIOD	ACTUAL YEAR TO DATE	BUDGET PER ABOVE	BUDGET DOCUMENT	
10	14,063,949	71,502,768	236,846,672	236,846,672	-
18	786,781	3,871,478	4,551,629	4,551,629	-
19	0	2,509,873	2,630,480	2,630,480	-
21	109,314	6,807,727	23,412,083	23,412,083	-
22	1,854,680	9,801,228	27,231,438	27,231,438	-
27	1,232,351	1,615,679	765,960	765,960	-
31	1,045,751	1,835,841	36,051,367	36,051,367	-
41	383,858	2,344,360	96,142,448	95,677,853	464,595
51	867,184	5,133,269	8,562,280	8,562,280	-
56	20,140	127,269	392,435	392,435	-
64	2,544,227	17,448,256	35,056,914	35,056,914	-
68	186,240	1,210,143	3,106,598	3,106,598	-
<b>TOTALS</b>	<b>23,094,476</b>	<b>124,207,891</b>	<b>474,750,304</b>	<b>474,285,709</b>	<b>464,595</b>
<b>EXPENDITURES FOR FUND 10</b>					
INSTRUCTIONAL	10,317,770	71,271,197	133,354,125	132,735,419	618,706
PUPIL SERVICES	721,707	4,875,139	8,668,781	8,388,547	280,234
INSTRUCT SUPPORT	1,114,603	8,370,335	16,305,347	16,557,728	(252,381)
GENERAL ADMIN	269,055	1,410,843	2,858,848	2,681,282	177,566
SCHOOL ADMIN	1,427,847	10,014,455	17,947,730	17,738,975	208,755
BUSINESS SVCS	186,809	1,226,265	2,224,477	2,226,842	(2,365)
MAINT & OPERNS	1,880,069	12,337,084	22,145,390	21,677,879	467,511
TRANSPORTATION SVCS	402,055	2,598,572	4,040,043	4,060,989	(20,946)
CENTRAL SVCS	2,208,078	4,213,869	7,961,473	7,696,045	265,428
OTHER SVCS	31,201	253,876	990,554	964,699	25,855
COMMUNITY SVCS	67,353	427,937	1,055,082	1,136,519	(81,437)
TRANSFERS & CONTING	0	0	19,294,823	20,981,748	(1,686,925)
<b>TOTAL EXPENDITURES FUND 10</b>	<b>18,626,548</b>	<b>116,999,572</b>	<b>236,846,672</b>	<b>236,846,672</b>	<b>(0)</b>
<b>EXPENDITURES ALL OTHER FUNDS</b>					
	CURRENT PERIOD	ACTUAL YEAR TO DATE	BUDGET PER ABOVE	BUDGET DOCUMENT	
18	706,317	3,136,104	4,551,629	4,551,629	-
19	251,424	1,385,201	2,630,480	2,630,480	-
21	328,835	4,272,737	23,412,083	23,412,083	-
22	1,606,428	9,535,216	27,231,438	27,231,438	-
27	3,081	4,172	765,960	765,960	-
31	0	11,798,997	36,051,367	36,051,367	-
41	1,748,369	31,160,815	95,677,853	95,677,853	-
51	851,896	5,127,839	8,562,857	8,562,857	-
56	13,615	121,428	392,435	392,435	-
64	2,727,660	19,106,396	35,056,914	35,056,914	-
68	167,915	1,094,972	3,106,598	3,106,598	-
	<b>7,699,223</b>	<b>83,607,774</b>	<b>232,887,985</b>	<b>232,887,985</b>	<b>-</b>
				<b>711,132,381</b>	