

Colorado Springs School District No. 11
Statement of Revenues and Expenditures
General Fund (10)
July, 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>
Revenues									
Local Sources									
Property Taxes	(79,294)	5,159,419	(5,238,713)	-1.54%	(79,294)	61,913,022	(61,992,316)	-0.13%	
Specific Ownership Taxes	1,061,271	1,042,724	18,547	101.78%	1,061,271	12,512,687	(11,451,416)	8.48%	
Tuition	4,431	125,224	(120,793)	3.54%	4,431	1,502,690	(1,498,259)	0.29%	
Investment Income	89,737	58,333	31,404	153.83%	89,737	700,000	(610,263)	12.82%	
Tesla Day Care Revenues	10,674	14,583	(3,909)	73.19%	10,674	175,000	(164,326)	6.10%	
Charter School Revenues	108,170	112,313	(4,143)	96.31%	108,170	1,347,751	(1,239,581)	8.03%	
Athletic Revenues	0	35,833	(35,833)	0.00%	0	430,000	(430,000)	0.00%	
Other Local Revenues	79,189	203,386	(124,198)	38.94%	79,189	2,440,636	(2,361,447)	3.24%	
Total Local Sources	1,274,178	6,751,816	(5,477,638)	18.87%	1,274,178	81,021,786	(79,747,608)	1.57%	
State Sources									
State Equalization (gross)	10,383,601	10,420,786	(37,185)	99.64%	10,383,601	125,049,426	(114,665,825)	8.30%	
Equalization Allocations	(11,415,953)	(2,036,126)	(9,379,827)	560.67%	(11,415,953)	(24,433,517)	13,017,564	46.72%	
Vocational Education	67,429	29,167	38,262	231.19%	67,429	350,000	(282,571)	19.27%	
ECEA Revenue	(18,250)	283,333	(301,583)	-6.44%	(18,250)	3,400,000	(3,418,250)	-0.54%	
ELPA	0	11,775	(11,775)	0.00%	0	141,300	(141,300)	0.00%	
Gifted and Talented Rev	0	21,975	(21,975)	0.00%	0	263,700	(263,700)	0.00%	
State Transportation Revenue	(1,583)	86,000	(87,583)	-1.84%	(1,583)	1,032,000	(1,033,583)	-0.15%	
Total State Sources	(984,756)	8,816,909	(9,801,665)	-11.17%	(984,756)	105,802,909	(106,787,665)	-0.93%	
Federal Sources									
Federal grant revenues	23,823	26,800	(2,977)	88.89%	23,823	321,600	(297,777)	7.41%	
Total Federal Sources	23,823	26,800	(2,977)	88.89%	23,823	321,600	(297,777)	7.41%	
Transfers In to General Fund	0	2,231,407	(2,231,407)	0.00%	0	26,776,884	(26,776,884)	0.00%	
Transfer to Preschool	0	0	0	N/A	0	0	0	N/A	
Transfer to Capital Reserve	(573,887)	(47,824)	(526,063)	1200.00%	(573,887)	(573,887)	0	100.00%	
Transfer to Grant Fund	0	(15,417)	15,417	0.00%	0	(185,000)	185,000	0.00%	
Transfer to Info Tech Fund	0	0	0	N/A	0	0	0	N/A	
Transfer to Risk Related Activities Fund	0	0	0	N/A	0	0	0	N/A	
Total Net Transfers	(573,887)	2,168,166	(2,742,053)	-26.47%	(573,887)	26,017,997	(26,591,884)	-2.21%	
Total Revenues	(260,643)	17,763,691	(18,024,334)	-1.47%	(260,643)	213,164,292	(213,424,935)	-0.12%	
RESERVED AND DESIGNATED FUND BALANCE (INCLUDING SALARY ACCRUAL UNFUNDING)						<u>26,773,972</u>			
						<u>239,938,264</u>			

Footnotes:

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

Expenditures	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<u>Instructional Programs</u>									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	16,902	27,975	11,073	60.42%	16,902	335,703	318,801	5.03%	
Teacher Salaries	6,675,793	7,306,294	630,501	91.37%	6,675,793	87,675,530	80,999,737	7.61%	
ESP Salaries	462,422	636,796	174,375	72.62%	462,422	7,641,555	7,179,133	6.05%	
Employee Benefits	1,752,875	2,020,340	267,464	86.76%	1,752,875	24,244,075	22,491,200	7.23%	
Purchased Services	72	67,181	67,109	0.11%	72	806,175	806,103	0.01%	
Purch. Property Services	81,789	111,503	29,714	73.35%	81,789	1,338,038	1,256,249	6.11%	
Other Purch. Services	77,308	107,788	30,480	71.72%	77,308	1,293,454	1,216,146	5.98%	
Supplies & Materials	491,080	427,430	(63,650)	114.89%	491,080	5,129,157	4,638,077	9.57%	
Capital Outlay	19,388	98,359	78,971	19.71%	19,388	1,180,311	1,160,923	1.64%	
Indirect Costs	1,129	1,129	0	99.99%	1,129	13,550	12,421	8.33%	
Other Expenditures	0	293,008	293,008	0.00%	0	3,516,100	3,516,100	0.00%	
Total Instructional Services	9,578,759	11,097,804	1,519,045	86.31%	9,578,759	133,173,648	123,594,889	7.19%	
<u>Pupil Services (21000)</u>									
Admin Salaries	0	7,820	7,820	0.00%	0	93,837	93,837	0.00%	
Professional Salaries	67,928	72,524	4,596	93.66%	67,928	870,289	802,361	7.81%	
Teacher Salaries	432,096	505,342	73,246	85.51%	432,096	6,064,104	5,632,008	7.13%	
ESP Salaries	42,396	43,751	1,355	96.90%	42,396	525,009	482,613	8.08%	
Employee Benefits	126,492	158,083	31,591	80.02%	126,492	1,896,996	1,770,504	6.67%	
Purchased Services	475	9,544	9,069	4.98%	475	114,526	114,051	0.41%	
Purch. Property Services	117	204	88	57.08%	117	2,450	2,333	4.76%	
Other Purch. Services	1,210	3,683	2,473	32.85%	1,210	44,194	42,984	2.74%	
Supplies & Materials	1,693	1,875	181	90.33%	1,693	22,496	20,803	7.53%	
Capital Outlay	0	263	263	0.00%	0	3,150	3,150	0.00%	
Other Expenditures	0	56	56	0.00%	0	675	675	0.00%	
Total Pupil Services	672,407	803,144	130,737	83.72%	672,407	9,637,726	8,965,319	6.98%	
<u>Instructional Support (22000)</u>									
Admin Salaries	127,058	113,580	(13,479)	111.87%	127,058	1,362,955	1,235,897	9.32%	
Professional Salaries	222,013	238,477	16,463	93.10%	222,013	2,861,719	2,639,706	7.76%	
Teacher Salaries	400,486	366,164	(34,322)	109.37%	400,486	4,393,963	3,993,477	9.11%	
ESP Salaries	169,559	171,892	2,333	98.64%	169,559	2,062,708	1,893,149	8.22%	
Employee Benefits	197,658	208,028	10,369	95.02%	197,658	2,496,334	2,298,676	7.92%	
Purchased Services	45	32,137	32,092	0.14%	45	385,649	385,604	0.01%	
Purch. Property Services	688	28,887	28,199	2.38%	688	346,642	345,954	0.20%	
Other Purch. Services	38,318	66,255	27,938	57.83%	38,318	795,063	756,745	4.82%	
Supplies & Materials	16,122	43,500	27,378	37.06%	16,122	522,002	505,880	3.09%	
Capital Outlay	1,230	8,666	7,436	14.19%	1,230	103,992	102,762	1.18%	
Other Expenditures	1,095	714	(382)	153.47%	1,095	8,562	7,467	12.79%	
Indirect Costs	5,496	5,457	(39)	100.72%	5,496	65,482	59,986	8.39%	
Total Instructional Support	1,179,768	1,283,756	103,988	91.90%	1,179,768	15,405,071	14,225,303	7.66%	

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	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
General Administration (23000)									
Admin Salaries	23,944	29,289	5,345	81.75%	23,944	351,468	327,524	6.81%	
Professional Salaries	20,874	20,659	(215)	101.04%	20,874	247,905	227,031	8.42%	
Teacher Salaries	10,884	12,462	1,578	87.34%	10,884	149,540	138,656	7.28%	
ESP Salaries	31,516	32,093	577	98.20%	31,516	385,114	353,598	8.18%	
Employee Benefits	22,464	25,057	2,593	89.65%	22,464	300,684	278,220	7.47%	
Purchased Services	14,776	61,634	46,859	23.97%	14,776	739,612	724,836	2.00%	
Purch. Property Services	179	683	505	26.13%	179	8,200	8,021	2.18%	
Other Purch. Services	12,904	24,779	11,875	52.08%	12,904	297,352	284,448	4.34%	
Supplies & Materials	3,557	2,808	(749)	126.67%	3,557	33,700	30,143	10.56%	
Capital Outlay	0	815	815	0.00%	0	9,775	9,775	0.00%	
Indirect Costs	11,864	11,864	(0)	100.00%	11,864	142,363	130,499	8.33%	
Other Expenditures	25,509	3,135	(22,374)	813.58%	25,509	37,625	12,116	67.80%	
Total General Administration	178,470	225,278	46,808	79.22%	178,470	2,703,338	2,524,868	6.60%	
School Administration (24000)									
Admin Salaries	678,853	724,595	45,742	93.69%	678,853	8,695,136	8,016,283	7.81%	
Professional Salaries	0	0	0	N/A	0	0	0	N/A	
Teacher Salaries	1,655	16,738	15,082	9.89%	1,655	200,853	199,198	0.82%	
ESP Salaries	357,373	415,618	58,245	85.99%	357,373	4,987,416	4,630,043	7.17%	
Employee Benefits	264,717	288,396	23,679	91.79%	264,717	3,460,754	3,196,037	7.65%	
Purchased Services	(590)	4,084	4,674	-14.45%	(590)	49,008	49,598	-1.20%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Other Purch. Services	19,754	18,104	(1,649)	109.11%	19,754	217,253	197,499	9.09%	
Supplies & Materials	17,997	37,461	19,464	48.04%	17,997	449,534	431,537	4.00%	
Capital Outlay	329	1,513	1,184	21.75%	329	18,155	17,826	1.81%	
Other Expenditures	0	83,750	83,750	0.00%	0	1,005,000	1,005,000	0.00%	
Total School Administration	1,340,089	1,590,259	250,170	84.27%	1,340,089	19,083,109	17,743,020	7.02%	
Business Services (25000)									
Admin Salaries	37,451	39,591	2,140	94.60%	37,451	475,095	437,644	7.88%	
Professional Salaries	80,398	78,958	(1,440)	101.82%	80,398	947,495	867,097	8.49%	
ESP Salaries	45,448	45,335	(113)	100.25%	45,448	544,021	498,573	8.35%	
Employee Benefits	33,771	36,093	2,322	93.57%	33,771	433,112	399,341	7.80%	
Purchased Services	0	4,075	4,075	0.00%	0	48,896	48,896	0.00%	
Purch. Property Services	173	365	191	47.54%	173	4,374	4,201	3.96%	
Other Purch. Services	5,184	4,972	(212)	104.27%	5,184	59,663	54,479	8.69%	
Supplies & Materials	1,210	2,133	923	56.73%	1,210	25,600	24,390	4.73%	
Capital Outlay	0	225	225	0.00%	0	2,700	2,700	0.00%	
Other Expenditures	200	452	252	44.24%	200	5,425	5,225	3.69%	
Indirect Costs	(22,548)	(22,548)	(0)	100.00%	(22,548)	(270,580)	(248,032)	8.33%	
Total Business Services	181,288	189,650	8,362	95.59%	181,288	2,275,801	2,094,513	7.97%	

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	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
Maintenance & Operations (26000)									
Admin Salaries	11,674	20,595	8,921	56.68%	11,674	247,137	235,463	4.72%	
Professional Salaries	47,377	46,932	(446)	100.95%	47,377	563,178	515,801	8.41%	
ESP Salaries	858,308	849,982	(8,326)	100.98%	858,308	10,199,783	9,341,475	8.41%	
Employee Benefits	264,204	274,331	10,126	96.31%	264,204	3,291,967	3,027,763	8.03%	
Purchased Services	2,182	44,033	41,851	4.96%	2,182	528,391	526,209	0.41%	
Purch. Property Services	226	5,424	5,198	4.17%	226	65,090	64,864	0.35%	
Other Purch. Services	(15,548)	72,023	87,570	-21.59%	(15,548)	864,274	879,821	-1.80%	
Utilities	255,568	475,027	219,459	53.80%	255,568	5,700,322	5,444,754	4.48%	
Supplies & Materials	138,569	146,072	7,503	94.86%	138,569	1,752,860	1,614,291	7.91%	
Capital Outlay	3,151	12,317	9,166	25.58%	3,151	147,800	144,649	2.13%	
Indirect Costs	(36,405)	(36,405)	(0)	100.00%	(36,405)	(436,861)	(400,456)	8.33%	
Other Expenditures	39	3,342	3,303	1.17%	39	40,100	40,061	0.10%	
Total Maintenance & Operations	1,529,345	1,913,670	384,325	79.92%	1,529,345	22,964,041	21,434,696	6.66%	
Tranportation Services (27000)									
Admin Salaries	8,047	8,047	0	100.00%	8,047	96,558	88,512	8.33%	
Professional Salaries	14,152	14,152	(0)	100.00%	14,152	169,818	155,666	8.33%	
ESP Salaries	71,275	194,605	123,330	36.63%	71,275	2,335,263	2,263,988	3.05%	
Employee Benefits	27,248	83,361	56,113	32.69%	27,248	1,000,326	973,078	2.72%	
Purchased Services	0	2,408	2,408	0.00%	0	28,900	28,900	0.00%	
Purch. Property Services	100	133	33	75.23%	100	1,600	1,500	6.27%	
Other Purch. Services	19,866	21,031	1,165	94.46%	19,866	252,368	232,502	7.87%	
Supplies & Materials	3,819	58,896	55,077	6.48%	3,819	706,750	702,931	0.54%	
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
Indirect Costs	0	0	0	N/A	0	0	0	N/A	
Other Expenditures	0	0	0	N/A	0	0	0	N/A	
Total Tranportation Services	144,507	382,632	238,125	37.77%	144,507	4,591,583	4,447,076	3.15%	
Central Services (28000)									
Admin Salaries	47,976	51,292	3,315	93.54%	47,976	615,499	567,523	7.79%	
Professional Salaries	188,467	184,138	(4,329)	102.35%	188,467	2,209,656	2,021,189	8.53%	
Teacher Salaries	339	18,515	18,176	1.83%	339	222,180	221,841	0.15%	
ESP Salaries	59,806	65,563	5,757	91.22%	59,806	786,761	726,955	7.60%	
Employee Benefits	65,304	74,637	9,333	87.50%	65,304	895,639	830,335	7.29%	
Purchased Services	1,764	16,365	14,601	10.78%	1,764	196,380	194,616	0.90%	
Purch. Property Services	415	550	135	75.38%	415	6,601	6,186	6.28%	
Other Purch. Services	359,751	227,666	(132,085)	158.02%	359,751	2,731,988	2,372,237	13.17%	
Supplies & Materials	8,839	12,894	4,055	68.55%	8,839	154,723	145,884	5.71%	
Capital Outlay	1,565	63,555	61,990	2.46%	1,565	762,658	761,093	0.21%	
Indirect Costs	(4,645)	(4,645)	1	100.01%	(4,645)	(55,734)	(51,089)	8.33%	
Other Expenditures	100	686	586	14.58%	100	8,232	8,132	1.21%	
Total Central Services	729,681	711,215	(18,466)	102.60%	729,681	8,534,583	7,804,903	8.55%	

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Other Services (29000)									
Admin Salaries	0	29,354	29,354	0.00%	0	352,246	352,246	0.00%	
Professional Salaries	4,583	4,716	133	97.18%	4,583	56,593	52,010	8.10%	
Teacher Salaries	0	114	114	0.00%	0	1,363	1,363	0.00%	
ESP Salaries	3,302	18,256	14,953	18.09%	3,302	219,070	215,768	1.51%	
Employee Benefits	6,000	13,862	7,861	43.29%	6,000	166,342	160,342	3.61%	
Purchased Services	0	275	275	0.00%	0	3,300	3,300	0.00%	
Purch. Property Services	238	3,407	3,169	6.97%	238	40,882	40,644	0.58%	
Other Purch. Services	8	3,981	3,973	0.21%	8	47,774	47,766	0.02%	
Supplies & Materials	0	135	135	0.00%	0	1,625	1,625	0.00%	
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%	
Total Other Services	14,132	74,368	60,236	19.00%	14,132	892,420	878,288	1.58%	
Community Services (30000)									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	9,773	10,064	291	97.10%	9,773	120,770	110,997	8.09%	
Teacher Salaries	0	0	0	N/A	0	0	0	N/A	
ESP Salaries	24,198	43,673	19,475	55.41%	24,198	524,073	499,875	4.62%	
Employee Benefits	7,459	9,626	2,167	77.49%	7,459	115,510	108,051	6.46%	
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	795	1,317	522	60.38%	795	15,799	15,004	5.03%	
Supplies & Materials	155	1,815	1,660	8.54%	155	21,775	21,620	0.71%	
Capital Outlay	0	250	250	0.00%	0	3,000	3,000	0.00%	
Indirect Costs	1,640	1,640	0	99.99%	1,640	19,682	18,042	8.33%	
Other Expenditures	0	25,500	25,500	0.00%	0	306,000	306,000	0.00%	
Total Community Services	44,019	94,539	50,519	46.56%	44,019	1,134,462	1,090,443	3.88%	

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Other Expenditures & Contingencies									
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	1,628,540	1,628,540	0.00%	0	19,542,481	19,542,481	0.00%	
Allocation Clearing	0	0	0	N/A	0	0	0	N/A	
Total Transfers & Contingencies	0	1,628,540	1,628,540	0.00%	0	19,542,481	19,542,481	0.00%	
Total General Fund Expenditures	15,592,464	19,994,855	4,402,391	77.98%	15,592,464	239,938,264	224,345,800	6.50%	
Revenues Over (under) Expenditures	(15,853,107)	(2,231,164)	(22,426,725)	710.53%	(15,853,107)	0	(437,770,734)		N/A
Prior Year Revenues Over (Under) Expenditures	13,940,251				(26,702,168)				

Footnotes:

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Colorado Springs School District No. 11
Statement of Revenues and Expenditures
General Fund (10)
July, 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>
Expenditures by Major Program									
Instructional Services	9,578,759	11,097,804	1,519,045	86.31%	9,578,759	133,173,648	123,594,889	7.19%	
Pupil Services	672,407	803,144	130,737	83.72%	672,407	9,637,726	8,965,319	6.98%	
Instructional Support	1,179,768	1,283,756	103,988	91.90%	1,179,768	15,405,071	14,225,303	7.66%	
General Administration	178,470	225,278	46,808	79.22%	178,470	2,703,338	2,524,868	6.60%	
School Administration	1,340,089	1,590,259	250,170	84.27%	1,340,089	19,083,109	17,743,020	7.02%	
Business Services	181,288	189,650	8,362	95.59%	181,288	2,275,801	2,094,513	7.97%	
Maintenance & Operations	1,529,345	1,913,670	384,325	79.92%	1,529,345	22,964,041	21,434,696	6.66%	
Tranportation Services	144,507	382,632	238,125	37.77%	144,507	4,591,583	4,447,076	3.15%	
Central Services	729,681	711,215	(18,466)	102.60%	729,681	8,534,583	7,804,903	8.55%	
Other Services	14,132	74,368	60,236	19.00%	14,132	892,420	878,288	1.58%	
Community Services	44,019	94,539	50,519	46.56%	44,019	1,134,462	1,090,443	3.88%	
Misc Expenses & Transfers	0	1,628,540	1,628,540	0.00%	0	19,542,481	19,542,481	0.00%	
Total Programs	15,592,464	19,994,855	4,402,391	77.98%	15,592,464	239,938,264	224,345,800	6.50%	
Expenditures by Major Account									
Admin Salaries	935,003	1,024,161	89,158	91.29%	935,003	12,289,931	11,354,928	7.61%	
Professional Salaries	672,467	698,594	26,127	96.26%	672,467	8,383,126	7,710,659	8.02%	
Teacher Salaries	7,521,254	8,225,628	704,374	91.44%	7,521,254	98,707,533	91,186,279	7.62%	
ESP Salaries	2,125,604	2,517,564	391,961	84.43%	2,125,604	30,210,773	28,085,169	7.04%	
Employee Benefits	2,768,192	3,191,812	423,619	86.73%	2,768,192	38,301,739	35,533,547	7.23%	
Purchased Services	18,724	241,736	223,013	7.75%	18,724	2,900,837	2,882,113	0.65%	
Purch. Property Services	83,924	151,811	67,887	55.28%	83,924	1,821,730	1,737,806	4.61%	
Other Purch. Services	519,550	551,598	32,048	94.19%	519,550	6,619,182	6,099,632	7.85%	
Supplies & Materials	699,295	735,019	35,723	95.14%	699,295	8,820,222	8,120,927	7.93%	
Utilities	239,315	475,027	235,712	50.38%	239,315	5,700,322	5,461,007	4.20%	
Capital Outlay	25,663	186,145	160,482	13.79%	25,663	2,233,742	2,208,079	1.15%	
Indirect Costs	(43,469)	(43,508)	(39)	99.91%	(43,469)	(522,098)	(478,629)	8.33%	
Other Expenditures	26,943	2,039,269	2,012,326	1.32%	26,943	24,471,225	24,444,282	0.11%	
Total Objects	15,592,464	19,994,855	4,402,391	77.98%	15,592,464	239,938,264	224,345,800	6.50%	

Colorado Springs School District No. 11
Statement of Revenues and Expenditures
Risk Management (18)
July, 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>
Revenues:									
State Equalization Allocation	2,819,733	234,978	2,584,755	1200.00%	2,819,733	2,819,733	0	100.00%	
Premium Contributions from other funds	0	0	0	N/A	0	0	0	N/A	
Subrogation Recoveries	0	41,667	(41,667)	0.00%	0	500,000	(500,000)	0.00%	
Insurance Claims Revenue	0	0	0	N/A	0	0	0	N/A	
Investment Income	11,687	13,808	(2,121)	84.64%	11,687	165,699	(154,012)	7.05%	
Beginning Net Assets	0	23,238	(23,238)	0.00%	0	278,859	(278,859)	0.00%	
Total Revenues	2,831,420	313,691	2,517,729	902.61%	2,831,420	3,764,291	(932,871)	75.22%	
Expenses:									
Workers Comp	320,989	163,197	(157,792)	196.69%	320,989	1,958,362	1,637,373	16.39%	
General Liability	147,019	21,760	(125,259)	675.65%	147,019	261,115	114,096	56.30%	
Other Insurances	49,745	59,064	9,319	84.22%	49,745	708,768	659,023	7.02%	
Errors & Omissions	62,984	16,320	(46,664)	385.94%	62,984	195,836	132,852	32.16%	
Safety	10,670	16,184	5,514	65.93%	10,670	194,210	183,540	5.49%	
Buildings & Vehicles	174,926	37,167	(137,760)	470.65%	174,926	446,000	271,074	39.22%	
Total Expenditures	766,333	313,691	(452,642)	244.30%	766,333	3,764,291	2,997,958	20.36%	
Net Income(Loss)	2,065,087	0			2,065,087	0			
Retained Earnings, Beginning of Year					1,433				
Retained Earnings, Year to Date					\$ 2,066,520				

Footnotes:

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

Reserve Amounts as of:	07/31/08
Workers' Compensation	2,080,059
General Liability	160,892
Other Claims & Losses	104,445
Errors & Omissions	12,748
Total Reserves Risk Mgmt.	2,358,145

Colorado Springs School District No. 11
Statement of Revenues and Expenditures
Preschool Fund (19)
July, 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>
Revenues									
State Equalization Allocation	2,206,702	183,892	2,022,810	1200.00%	2,206,702	2,206,702	0	100.00%	
Allocation to Charter Schools	0	0	0	N/A	0	0	0	N/A	
Interfund Transfers	0	0	0	N/A	0	0	0	N/A	
Fund balance	0	0	0	N/A	0	0	0	N/A	
Total Revenues	2,206,702	183,892	2,022,810	1200.00%	2,206,702	2,206,702	0	100.00%	
Expenditures									
Full Day Kindergarten (001FK)									
Teacher Salaries	16,960	0	(16,960)	N/A	16,960	0	(16,960)	N/A	
ESP Salaries	7,201	0	(7,201)	N/A	7,201	0	(7,201)	N/A	
Employee Benefits	7,533	0	(7,533)	N/A	7,533	0	(7,533)	N/A	
Purchased Services	0	0	0	N/A	0	0	0	N/A	
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
Total Full Day Kindergarten Expend.	31,694	0	(31,694)	N/A	31,694	0	(31,694)	N/A	
General Preschool Education (00400)									
Teacher Salaries	61,673	64,079	2,406	96.25%	61,673	768,943	707,270	8.02%	
ESP Salaries	25,480	27,185	1,705	93.73%	25,480	326,219	300,739	7.81%	
Employee Benefits	23,178	23,767	589	97.52%	23,178	285,203	262,025	8.13%	
Purchased Services	0	41,406	41,406	0.00%	0	496,873	496,873	0.00%	
Supplies & Materials	89	3,782	3,693	2.35%	89	45,384	45,295	0.20%	
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
Total General Preschool Expenditures	110,420	160,219	49,798	68.92%	110,420	1,922,622	1,812,202	5.74%	
Administration (22380)									
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	8,786	8,675	(111)	101.28%	8,786	104,094	95,308	8.44%	
ESP Salaries	2,319	2,319	(0)	100.00%	2,319	27,828	25,509	8.33%	
Employee Benefits	4,689	4,534	(156)	103.43%	4,689	54,405	49,716	8.62%	
Purchased Services	171	1,460	1,289	11.71%	171	17,518	17,347	0.98%	
Supplies & Materials	0	350	350	0.00%	0	4,200	4,200	0.00%	
Total Administration Expenditures	22,301	23,673	1,372	94.20%	22,301	284,080	261,779	7.85%	
Total Expenditures	164,415	183,892	19,477	89.41%	164,415	2,206,702	2,042,287	7.45%	
Revenues Over (under) Expenditures	2,042,287	0		N/A	2,042,287	0		N/A	
Fund Balance, Beginning of Year					0				
Fund Balance, Year to Date					\$ 2,042,287				

Footnotes:

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

Colorado Springs School District No. 11
Statement of Revenues and Expenditures
Capital Reserve Fund (21)
July, 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>
Revenues									
State Equalization Allocation	5,210,171	434,181	4,775,990	1200.00%	5,210,171	5,210,171	0	100.00%	
Capital Construction	0	0	0	N/A	0	0	0	N/A	
Specific Ownership Taxes	55,132	55,132	(0)	100.00%	55,132	661,585	(606,453)	8.33%	
Other State Revenues	0	0	0	N/A	0	0	0	N/A	
Investment Income	55,359	74,583	(19,224)	74.22%	55,359	895,000	(839,641)	6.19%	
Governmental Revenues	0	16,667	(16,667)	0.00%	0	200,000	(200,000)	0.00%	
Interfund Transfers	573,887	47,824	526,063	1200.00%	573,887	573,887	0	100.00%	
Charter School Revenue	17,496	16,703	794	104.75%	17,496	200,430	(182,934)	8.73%	
Other Local Revenues	3,087	20,000	(16,913)	15.43%	3,087	240,000	(236,913)	1.29%	
Debt Sources	0	0	0	N/A	0	0	0	N/A	
Fund Balance & Reserves		1,371,116	(1,371,116)	0.00%		16,453,388	(16,453,388)	0.00%	
Total Revenues	5,915,132	2,036,205	3,878,926	290.50%	5,915,132	24,434,461	(18,519,329)	24.21%	
Expenditures									
Instructional	0	41,667	41,667	0.00%	0	500,000	500,000	0.00%	
Instructional Support	0	0	0	N/A	0	0	0	N/A	
School Administration	0	4,167	4,167	0.00%	0	50,000	50,000	0.00%	
Maintenance & Operations	2,560	9,208	6,647	27.81%	2,560	110,490	107,930	2.32%	
Transportation Services	(258,513)	107,575	366,088	-240.31%	(258,513)	1,290,897	1,549,410	-20.03%	
Central Services	4,237	4,346	109	97.48%	4,237	52,150	47,913	8.12%	
Food Services	0	0	0	N/A	0	0	0	N/A	
Site & Improvements	0	18,990	18,990	0.00%	0	227,882	227,882	0.00%	
Building Acquisition & Const	0	0	0	N/A	0	0	0	N/A	
Building Improvement Svcs	(40,403)	90,674	131,077	-44.56%	(40,403)	1,088,087	1,128,490	-3.71%	
Project Management - Temp	582	5,667	5,085	10.27%	582	68,000	67,418	0.86%	
Debt Service	83,034	216,730	133,697	38.31%	83,034	2,600,764	2,517,730	3.19%	
Contingency	0	1,537,183	1,537,183	0.00%	0	18,446,191	18,446,191	0.00%	
Total Expenditures	(208,503)	2,036,205	2,244,708	-10.24%	(208,503)	24,434,461	24,642,964	-0.85%	
Revenues Over (under) Expenditures	6,123,635	0			6,123,635	0			
Fund Balance, Beginning of Year					15,340,972				
Fund Balance, Year to Date					\$ 21,464,607				

Footnotes:

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

Colorado Springs School District No. 11
Statement of Revenues and Expenditures
Designated Purpose Grants Fund (22)
July, 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>
Revenues:									
Federal Revenues	134,458	1,906,818	(1,772,360)	7.05%	134,458	22,881,812	(22,747,354)	0.59%	
State Revenues	4,569	115,390	(110,821)	3.96%	4,569	1,384,677	(1,380,108)	0.33%	
Local Revenues	41,757	8,208	33,549	508.72%	41,757	98,500	(56,743)	42.39%	
Interfund Transfers	0	15,417	(15,417)	0.00%	0	185,000	(185,000)	0.00%	
Total Revenues	180,784	2,045,832	(1,865,049)	8.84%	180,784	24,549,989	(24,369,205)	0.74%	
Expenditures:									
Federal Grants									
ABE #84.002, 5002	34,110	40,412	6,302	84.40%	34,110	484,949	450,839	7.03%	
Title I - 4010, 5348	508,522	719,215	210,693	70.71%	508,522	8,630,581	8,122,059	5.89%	
Title VI-B 84.027	435,268	483,333	48,066	90.06%	435,268	5,800,000	5,364,732	7.50%	
Perkins Grant 4048, 5243	17,735	28,142	10,407	63.02%	17,735	337,700	319,965	5.25%	
PL 99-457 #84.173	14,047	14,017	(31)	100.22%	14,047	168,200	154,153	8.35%	
Safe & Drug Free #84.186	0	14,558	14,558	0.00%	0	174,694	174,694	0.00%	
School to Work Alliance #5126	23,126	24,680	1,553	93.71%	23,126	296,154	273,028	7.81%	
Title V, Part A #84.298	1,704	1,162	(542)	146.64%	1,704	13,945	12,241	12.22%	
Enhanced Educ thru Technology, 4318	8,798	5,858	(2,940)	150.20%	8,798	70,294	61,496	12.52%	
Title III CFDA 84.365 NCLB	14,016	17,150	3,134	81.73%	14,016	205,796	191,780	6.81%	
Title II, Part A #84.281, 4367	136,822	135,743	(1,079)	100.79%	136,822	1,628,918	1,492,096	8.40%	
National Science Foundation, 7076	0	1,250	1,250	0.00%	0	15,000	15,000	0.00%	
Charter Schools 84.282, 5287, 6287	23,528	25,036	1,508	93.98%	23,528	300,431	276,903	7.83%	
Science Magnet Grant, 5165	56,882	155,493	98,611	36.58%	56,882	1,865,921	1,809,039	3.05%	
Other Federal Grants	21,414	198,226	176,812	10.80%	21,414	2,378,714	2,357,300	0.90%	
Contingency and indirect costs		70,833	70,833			850,000	850,000		
Total Federal Grants	1,295,973	1,935,108	639,136	66.97%	1,295,973	23,221,297	21,925,324	5.58%	
State and Local Grants	36,490	110,724	74,235	32.96%	36,490	1,328,692	1,292,202	2.75%	
Total Expenditures	1,332,462	2,045,832	713,370	65.13%	1,332,462	24,549,989	23,217,527	5.43%	
Revenues Over (under) Expenditures	(1,151,679)	0			(1,151,679)	0			

Fund Balance, Beginning of Year

0

Fund Balance, Year to Date

\$ (1,151,679)

Footnotes:

- (1)
- (2)

Balance Sheet Summary	07/31/08
Pooled Cash	(1,085,964)
Grants Receivable	2,284,232
Deferred Revenue	(1,160,792)
Other Liabilities	(1,189,155)
Total Rev over (under) Expend.	\$ (1,151,679)

Colorado Springs School District No. 11
Statement of Revenues and Expenditures
Mill Levy Override Fund (27)
July, 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>
Revenues:									
Property Taxes	0	2,249,824	(2,249,824)	0.00%	0	26,997,887	(26,997,887)	0.00%	
Property Taxes Uncollectable and Abatements	0	(22,498)	22,498	N/A	0	(269,979)	269,979	N/A	
Transfer to General fund	0	(2,231,407)	2,231,407	N/A	0	(26,776,884)	26,776,884	N/A	
Transfer to Info Tech fund	0	0	0	N/A	0	0	0	N/A	
Transfer to Food Service fund	0	(7,500)	7,500	0.00%	0	(90,000)	90,000	0.00%	
Fund Balance	0	75,581	(75,581)	0.00%	0	906,976	(906,976)	0.00%	
						0			
Total Revenues	0	64,000	(64,000)	0.00%	0	768,000	(768,000)	0.00%	
Expenditures:									
Treasurer Coll Fees	0	5,667	(5,667)	0.00%	0	68,000	(68,000)	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	58,333	(58,333)	0.00%	0	700,000	(700,000)	0.00%	
Total Expenditures	0	64,000	(64,000)	0.00%	0	768,000	(768,000)	0.00%	
Revenues Over (under) Expenditures	0	(0)			0	0			
Fund Balance, Beginning of Year					2,750,743				
Fund Balance, Year to Date					\$ 2,750,743				

Footnotes:

- (1)
- (2)

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

<u>Revenues:</u>	MTD	MTD	<u>Variance</u>	Percent	YTD	Annual	<u>Balance</u>	Percent	<u>Footnotes</u>
	<u>Actual</u>	<u>Budget</u>		<u>Used</u>	<u>Actual</u>	<u>Budget</u>		<u>Used</u>	
Current Property Taxes	0	1,851,529	(1,851,529)	0.00%	0	22,218,345	(22,218,345)	0.00%	
Delinquent Taxes & Interest	0	(18,515)	18,515	0.00%	0	(222,183)	222,183	0.00%	
Specific ownership taxes	0	0	0	N/A	0	0	0	N/A	
Investment Income	26,639	34,167	(7,528)	77.97%	26,639	410,000	(383,361)	6.50%	
Other income	0	0	0	N/A	0	0	0	N/A	
Other financing sources	0	0	0	N/A	0	0	0	N/A	
Fund Balance	0	1,487,893	(1,487,893)	0.00%	0	17,854,717	(17,854,717)	0.00%	
Total Revenues	26,639	3,355,073	(3,328,434)	0.79%	26,639	40,260,879	(40,234,240)	0.07%	
<u>Expenditures:</u>									
Paying Agent Fees	250	125	(125)	200.00%	250	1,500	1,250	16.67%	
Debt Service - Principal	0	567,917	567,917	0.00%	0	6,815,000	6,815,000	0.00%	
Debt Service - Interest	0	861,819	861,819	0.00%	0	10,341,833	10,341,833	0.00%	
Other financing uses	0	22,095	22,095	0.00%	0	265,142	265,142	0.00%	
Operating Reserve	0	1,903,117	1,903,117	0.00%	0	22,837,404	22,837,404	0.00%	
Total Expenditures	250	3,355,073	3,354,823	0.01%	250	40,260,879	40,260,629	0.00%	
 Revenues Over (under) Expenditures	 26,389	 0			 26,389	 0			
 Fund Balance, Beginning of Year					 18,780,295				
 Fund Balance, Year to Date					 \$ 18,806,684				

Footnotes:

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

Colorado Springs School District No. 11
Statement of Revenues and Expenditures
Building Fund (41)
July, 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	190,689	149,744	40,945	127.34%	190,689	1,796,925	(1,606,236)	10.61%	
Fund Balance		4,822,333	(4,822,333)	0.00%	0	57,867,992	(57,867,992)	0.00%	
Total Revenues	190,689	4,972,076	(4,781,388)	3.84%	190,689	59,664,917	(59,474,228)	0.32%	
Expenditures:									
Salaries	81,051	80,341	(710)	100.88%	81,051	964,089	883,038	8.41%	
Employee Benefits	14,682	14,323	(359)	102.51%	14,682	171,878	157,196	8.54%	
Purchased Services	0	10,424	10,424	0.00%	0	125,082	125,082	0.00%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	0	89,561	89,561	0.00%	0	1,074,736	1,074,736	0.00%	
Capital Outlay	(1,675,300)	3,906,865	5,582,165	-42.88%	(1,675,300)	46,882,379	48,557,679	-3.57%	
Contingency	0	870,563	870,563	0.00%	0	10,446,753	10,446,753	0.00%	
Total Expenditures	(1,579,567)	4,972,076	6,551,643	-31.77%	(1,579,567)	59,664,917	61,244,484	-2.65%	
Revenues Over (under) Expenditures	1,770,256	0			1,770,256	0			
Fund Balance, Beginning of Year					39,643,566				
Fund Balance, Year to Date					\$ 41,413,821				

Footnotes:

- (1)
- (2)

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

<u>Revenues:</u>	MTD	MTD	<u>Variance</u>	Percent	YTD	Annual	<u>Balance</u>	Percent	<u>Footnotes</u>
	<u>Actual</u>	<u>Budget</u>		<u>Used</u>	<u>Actual</u>	<u>Budget</u>		<u>Used</u>	
Food Sales	803	273,610	(272,807)	0.29%	803	3,283,325	(3,282,522)	0.02%	
Catering	8,390	31,946	(23,555)	N/A	8,390	383,348	(374,958)	N/A	
State food programs	12,603	0	12,603	N/A	12,603	0	12,603	N/A	
Other Income	5,863	19,866	(14,003)	29.51%	5,863	238,390	(232,527)	2.46%	
Federal Reimbursement	65,632	410,611	(344,979)	15.98%	65,632	4,927,328	(4,861,696)	1.33%	
Commodities & Head Start	0	36,211	(36,211)	0.00%	0	434,536	(434,536)	0.00%	
Investment Income	362	83	279	434.66%	362	1,000	(638)	36.22%	
Operating Transfers	0	7,500	(7,500)	0.00%	0	90,000	(90,000)	0.00%	
Total Revenues	93,654	779,827	(686,173)	12.01%	93,654	9,357,927	(9,264,273)	1.00%	
<u>Expenses:</u>									
Salary Accounts	65,142	249,472	184,330	26.11%	65,142	2,993,663	2,928,521	2.18%	
Employee Benefits	13,073	66,839	53,766	19.56%	13,073	802,071	788,998	1.63%	
Food Purchases	42,331	319,855	277,524	13.23%	42,331	3,838,265	3,795,934	1.10%	
Commodity Items	0	36,211	36,211	0.00%	0	434,536	434,536	0.00%	
Purchased Services	17,212	21,980	4,768	78.31%	17,212	263,755	246,543	6.53%	
Supplies	9,948	35,542	25,594	27.99%	9,948	426,499	416,551	2.33%	
Capital Outlay	5,945	4,168	(1,777)	142.63%	5,945	50,020	44,075	11.89%	
Depreciation	9,666	9,000	(666)	107.40%	9,666	108,000	98,334	8.95%	
Indirect Costs	36,746	36,745	(1)	100.00%	36,746	440,944	404,198	8.33%	
Contingency and other	0	0	0	N/A	0	0	0	N/A	
Total Expenses	200,063	779,813	579,749	25.66%	200,063	9,357,753	9,157,690	2.14%	
 Net Income(Loss)	 (106,410)	 15			 (106,410)	 174			
 Retained Earnings, Beginning of Year					 1,521,191				
 Retained Earnings, Year to Date					 \$ 1,414,781				

Footnotes:

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

Colorado Springs School District No. 11
Statement of Revenues and Expenses
Community Education Fund (56)
July, 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>
Revenues:									
Tuition Revenue Community Ed	1,626	5,000	(3,375)	32.51%	1,626	60,000	(58,375)	2.71%	
Tuition Revenue Summer School	0	0	0	N/A	0	0	0	N/A	
Tuition Revenue Adult Education	0	10,833	(10,833)	0.00%	0	130,000	(130,000)	0.00%	
Tuition Revenue GED Services	0	2,083	(2,083)	0.00%	0	25,000	(25,000)	0.00%	
Misc Revenue GED Services	1,970	2,958	(988)	66.59%	1,970	35,500	(33,530)	5.55%	
Other Revenue	2,200	0	2,200	N/A	2,200	0	2,200	N/A	
Interest Income	499	503	(4)	99.30%	499	6,030	(5,531)	8.27%	
Beginning Net Assets		12,946	(12,946)	0.00%		155,349	(155,349)	0.00%	
Total Revenue	6,294	34,323	(28,029)	18.34%	6,294	411,879	(405,585)	1.53%	
Expenses:									
Community Ed Programs:									
Salaries	3,718	4,570	(852)	81.35%	3,718	54,840	(51,122)	6.78%	
Employee Benefits	861	757	103	113.65%	861	9,086	(8,226)	9.47%	
Purchased Services	392	1,621	(1,229)	24.17%	392	19,455	(19,063)	2.01%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	0	160	(160)	0.00%	0	1,925	(1,925)	0.00%	
Capital Outlay	0	50	(50)	0.00%	0	600	(600)	0.00%	
Contingency	0	602	(602)	0.00%	0	7,220	(7,220)	0.00%	
Transfer to General Fund	0	0	(2,791)	N/A	0	0	0	N/A	
Total Expenses Community Ed	4,970	7,761	(5,581)	64.04%	4,970	93,126	(88,156)	5.34%	
Adult Ed and GED Programs:									
Salaries	4,781	11,042	(6,260)	43.30%	4,781	132,500	(127,719)	3.61%	
Employee Benefits	726	1,661	(935)	43.71%	726	19,929	(19,203)	3.64%	
Purchased Services	432	2,471	(2,039)	17.48%	432	29,650	(29,218)	1.46%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	0	2,792	(2,792)	0.00%	0	33,500	(33,500)	0.00%	
Capital Outlay	0	83	(83)	0.00%	0	1,000	(1,000)	0.00%	
Contingency	0	8,515	(8,515)	0.00%	0	102,174	(102,174)	0.00%	
Transfer to General Fund	0	0	(28,995)	N/A	0	0	0	N/A	
Total Expenses Adult Ed	5,939	26,563	(49,618)	22.36%	5,939	318,753	(312,814)	1.86%	
Total Expenses	10,909	34,323	(55,199)	31.78%	10,909	411,879	(400,970)	2.65%	
Net Income(Loss)	(4,615)	0			(4,615)	0			
Retained Earnings, Beginning of Year					189,267				
Retained Earnings, Year to Date					\$ 184,652				

Footnotes:

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

Colorado Springs School District No. 11
Statement of Revenues and Expenses
Risk Related Activity Fund (64)
July, 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>
Revenues:									
Employee Contributions	845,651	819,830	25,821	103.15%	845,651	9,837,960	(8,992,309)	8.60%	
Employer Contributions	1,515,388	1,597,295	(81,906)	94.87%	1,515,388	19,167,534	(17,652,146)	7.91%	
Investment Income	1,986	1,250	736	158.85%	1,986	15,000	(13,014)	13.24%	
Miscellaneous revenue	0	5,833	(5,833)	0.00%	0	70,000	(70,000)	0.00%	
Beginning net assets	0	0	0	N/A	0	2,540,932	(2,540,932)	0.00%	
Total Revenues	2,363,024	2,424,208	(61,183)	97.48%	2,363,024	31,631,426	(29,268,402)	7.47%	
Expenses:									
Health Insurance	2,135,538	2,321,272	185,734	92.00%	2,135,538	27,855,268	25,719,730	7.67%	
Vision Insurance	1,895	27,843	25,948	6.81%	1,895	334,118	332,223	0.57%	
Dental Insurance	217,693	230,433	12,741	94.47%	217,693	2,765,201	2,547,508	7.87%	
Life Insurance	38,405	39,124	718	98.16%	38,405	469,484	431,079	8.18%	
LTD Insurance	16,402	17,280	878	94.92%	16,402	207,355	190,953	7.91%	
Total Expenditures	2,409,934	2,635,952	226,019	91.43%	2,409,934	31,631,426	29,221,492	7.62%	
Net Income(Loss)	(46,909)	(211,744)			(46,909)	0			
Retained Earnings, Beginning of Year					2,539,967				
Retained Earnings, Year to Date					\$ 2,493,058				

Footnotes:

Reserve Amounts as of:	07/31/08
Terminal Liability (IBNR)	369,801
Claim Fluctuation Reserve	2,383,300
Total Reserves Benefits	2,753,101

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

<u>Revenues:</u>	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
Printing Services	91,011	179,468	(88,457)	50.71%	91,011	2,153,615	(2,062,604)	4.23%	
Other Income	0	0	0	N/A	0	0	0	N/A	
Investment Income	(169)	0	(169)	N/A	(169)	0	(169)	N/A	
Interfund Transfers	0	0	0	N/A	0	0	0	N/A	
Beginning Net Assets	0	91,172	(91,172)	N/A	0	1,094,067	(1,094,067)	N/A	
Total Revenues	90,842	270,640	(179,798)	33.57%	90,842	3,247,682	(3,156,840)	2.80%	
Expenses:									
Cost of Services (25400)									
Salaries	34,972	42,766	7,794	81.77%	34,972	513,195	478,223	6.81%	
Benefits	15,208	11,947	(3,261)	127.30%	15,208	143,361	128,153	10.61%	
Purchased Services	58,812	53,296	(5,516)	110.35%	58,812	639,554	580,742	9.20%	
Supplies & Materials	26,628	31,521	4,892	84.48%	26,628	378,248	351,620	7.04%	
Interest Expense	1,087	2,768	1,681	39.26%	1,087	33,213	32,126	3.27%	
Cost of Services	136,707	142,298	5,591	96.07%	136,707	1,707,571	1,570,864	8.01%	
Print Administration (25410)									
Salaries	7,216	7,048	(168)	102.39%	7,216	84,574	77,358	8.53%	
Benefits	1,756	1,973	217	88.99%	1,756	23,681	21,925	7.42%	
Purchased Services	0	733	733	0.00%	0	8,800	8,800	0.00%	
Supplies & Materials	0	250	250	0.00%	0	3,000	3,000	0.00%	
Other Expenditures	0	42	42	0.00%	0	501	501	0.00%	
Capital Outlay	0	2,417	2,417	0.00%	0	29,000	29,000	0.00%	
Print Administration	8,972	12,463	3,491	71.99%	8,972	149,556	140,584	6.00%	
Other Expenses									
Mail Room	2,970	4,985	2,015	59.58%	2,970	59,821	56,851	4.97%	
Depreciation/Loss on Disposal	12,410	8,244	(4,165)	150.53%	12,410	98,933	86,523	12.54%	
Indirect Costs	6,763	6,763	(0)	100.00%	6,763	81,154	74,391	8.33%	
Contingency Reserve	0	24,191	24,191	0.00%	0	290,293	290,293	0.00%	
Other Expenses	22,143	44,183	22,040	50.12%	22,143	530,201	508,058	4.18%	
Total Expenditures	167,823	198,944	31,122	84.36%	167,823	2,387,328	2,219,506	7.03%	
Net Income(Loss)	(76,981)	71,696			(76,981)	860,354			
Retained Earnings, Beginning of Year					1,014,646				
Retained Earnings, End of Year					\$ 937,665				

Footnotes:

- (1)
- (2)

SUMMARY TOTALS
AS OF DATE:

July, 2008 **BOE FINS**

REVENUE by fund	July, 2008	July, 2008	BUDGET PER ABOVE	BUDGET DOCUMENT	
	CURRENT PERIOD	ACTUAL YEAR TO DATE			
10	-260,643	-260,643	239,938,264	241,688,264	(1,750,000)
18	2,831,420	2,831,420	3,764,291	3,764,291	-
19	2,206,702	2,206,702	2,206,702	2,300,197	(93,495)
21	5,915,132	5,915,132	24,434,461	24,434,461	-
22	180,784	180,784	24,549,989	24,549,989	-
27	0	0	768,000	-982,000	1,750,000
31	26,639	26,639	40,260,879	40,260,879	-
41	190,689	190,689	59,664,917	59,664,917	-
51	93,654	93,654	9,357,927	9,357,927	-
56	6,294	6,294	411,879	411,879	-
64	2,363,024	2,363,024	31,631,426	31,631,426	-
68	90,842	90,842	2,387,328	2,387,328	-
TOTALS	13,644,537	13,644,537	439,376,063	439,469,558	(93,495)
EXPENDITURES FOR FUND 10					
INSTRUCTIONAL	9,578,759	9,578,759	133,173,648	134,767,311	(1,593,663)
PUPIL SERVICES	672,407	672,407	9,637,726	9,634,151	3,575
INSTRUCT SUPPORT	1,179,768	1,179,768	15,405,071	15,483,926	(78,855)
GENERAL ADMIN	178,470	178,470	2,703,338	2,665,178	38,160
SCHOOL ADMIN	1,340,089	1,340,089	19,083,109	19,086,126	(3,017)
BUSINESS SVCS	181,288	181,288	2,275,801	2,266,652	9,149
MAINT & OPERNS	1,529,345	1,529,345	22,964,041	22,600,554	363,487
TRANSPORTATION SVCS	144,507	144,507	4,591,583	4,591,583	-
CENTRAL SVCS	729,681	729,681	8,534,583	8,322,927	211,656
OTHER SVCS	14,132	14,132	892,420	892,420	-
COMMUNITY SVCS	44,019	44,019	1,134,462	1,134,462	-
TRANSFERS & CONTING	0	0	19,542,481	20,242,974	(700,493)
TOTAL EXPENDITURES FUND 10	15,592,464	15,592,464	239,938,264	241,688,264	(1,750,000)
EXPENDITURES ALL OTHER FUNDS					
	CURRENT PERIOD	ACTUAL YEAR TO DATE	BUDGET PER ABOVE	BUDGET DOCUMENT	
18	766,333	766,333	3,764,291	3,764,291	-
19	164,415	164,415	2,206,702	2,300,197	(93,495)
21	-208,503	-208,503	24,434,461	24,434,461	-
22	1,332,462	1,332,462	24,549,989	24,549,989	-
27	0	0	768,000	768,000	-
31	250	250	40,260,879	40,260,879	-
41	-1,579,567	-1,579,567	59,664,917	59,664,917	-
51	200,063	200,063	9,357,753	9,357,753	-
56	10,909	10,909	411,879	411,879	-
64	2,409,934	2,409,934	31,631,426	31,631,426	-
68	167,823	167,823	2,387,328	2,387,328	-
	2,497,786	2,497,786	195,673,334	199,531,120	(93,495)
				-1,749,826	