

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**General Fund (10)**  
**June, 2009**

	<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	17,085,631	4,932,372	12,153,259	346.40%	58,923,258	59,188,464	(265,206)	99.55%	
Specific Ownership Taxes	866,071	932,938	(66,868)	92.83%	10,877,116	11,195,260	(318,144)	97.16%	
Tuition	305,856	109,426	196,430	279.51%	1,248,073	1,313,112	(65,039)	95.05%	
Investment Income	39,413	58,333	(18,921)	67.56%	401,002	700,000	(298,998)	57.29%	
Tesla Day Care Revenues	18,493	15,833	2,660	116.80%	217,458	190,000	27,458	114.45%	
Charter School Revenues	112,823	105,962	6,861	106.48%	1,278,385	1,271,540	6,845	100.54%	
Athletic Revenues	4,350	34,167	(29,817)	12.73%	384,170	410,000	(25,830)	93.70%	
Other Local Revenues	419,592	210,606	208,986	199.23%	2,595,450	2,527,271	68,179	102.70%	
<b>Total Local Sources</b>	<b>18,852,228</b>	<b>6,399,637</b>	<b>12,452,591</b>	<b>294.58%</b>	<b>75,924,913</b>	<b>76,795,647</b>	<b>(870,734)</b>	<b>98.87%</b>	
<b>State Sources</b>									
State Equalization (gross)	10,004,683	10,770,459	(765,776)	92.89%	128,225,577	129,245,505	(1,019,928)	99.21%	
Equalization Allocations	(1,153,316)	(2,031,000)	877,684	56.79%	(24,259,729)	(24,372,000)	112,271	99.54%	
Vocational Education	0	29,167	(29,167)	0.00%	279,035	350,000	(70,965)	79.72%	
ECEA Revenue	(36,399)	280,833	(317,232)	-12.96%	3,540,119	3,370,000	170,119	105.05%	
ELPA	11,131	11,775	(644)	94.53%	152,072	141,300	10,772	107.62%	
Gifted and Talented Rev	0	21,975	(21,975)	0.00%	245,169	263,700	(18,531)	92.97%	
State Transportation Revenue	(120,569)	86,000	(206,569)	-140.20%	843,726	1,032,000	(188,274)	81.76%	
<b>Total State Sources</b>	<b>8,705,530</b>	<b>9,169,209</b>	<b>(463,679)</b>	<b>94.94%</b>	<b>109,025,969</b>	<b>110,030,505</b>	<b>(1,004,536)</b>	<b>99.09%</b>	
<b>Federal Sources</b>									
Federal grant revenues	7,917	26,800	(18,883)	29.54%	599,862	321,600	278,262	186.52%	
<b>Total Federal Sources</b>	<b>7,917</b>	<b>26,800</b>	<b>(18,883)</b>	<b>29.54%</b>	<b>599,862</b>	<b>321,600</b>	<b>278,262</b>	<b>186.52%</b>	
Transfers In to General Fund	7,217,917	2,377,240	4,840,677	303.63%	27,545,407	28,526,884	(981,477)	96.56%	
Transfer to Capital Reserve	0	(47,824)	47,824	0.00%	(573,887)	(573,887)	0	100.00%	
Transfer to Grant Fund	(160,311)	(15,417)	(144,895)	1039.86%	(160,311)	(185,000)	24,689	86.65%	
<b>Total Net Transfers</b>	<b>7,057,606</b>	<b>2,314,000</b>	<b>4,743,606</b>	<b>305.00%</b>	<b>26,811,209</b>	<b>27,767,997</b>	<b>(956,788)</b>	<b>96.55%</b>	
<b>Total Revenues</b>	<b>34,623,281</b>	<b>17,909,646</b>	<b>16,713,635</b>	<b>193.32%</b>	<b>212,361,953</b>	<b>214,915,749</b>	<b>(2,553,796)</b>	<b>98.81%</b>	
<b>RESERVED AND DESIGNATED FUND BALANCE (INCLUDING SALARY ACCRUAL UNFUNDING)</b>						<u>27,693,009</u>			
						<u>242,608,758</u>			

Footnotes:

**Colorado Springs School District No. 11**  
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**General Fund (10)**  
**June, 2009**

<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>									
Professional Salaries	29,167	28,971	(196)	100.68%	347,649	347,649	0	100.00%	
Teacher Salaries	7,620,545	7,389,240	(231,305)	103.13%	88,117,693	88,670,878	553,186	99.38%	
ESP Salaries	930,986	615,627	(315,359)	151.23%	7,333,726	7,387,521	53,795	99.27%	
Employee Benefits	1,749,905	1,976,559	226,654	88.53%	23,284,283	23,718,709	434,426	98.17%	
Purchased Services	85,856	72,584	(13,272)	118.28%	730,370	871,006	140,637	83.85%	
Purch. Property Services	102,041	126,123	24,082	80.91%	1,298,434	1,513,481	215,047	85.79%	
Other Purch. Services	207,593	172,202	(35,392)	120.55%	1,671,501	2,066,421	394,920	80.89%	
Supplies & Materials	862,444	676,379	(186,065)	127.51%	5,709,755	8,116,547	2,406,792	70.35%	
Capital Outlay	152,154	165,127	12,973	92.14%	1,539,176	1,981,525	442,349	77.68%	
Indirect Costs	1,131	1,129	(2)	100.16%	13,550	13,550	0	100.00%	
Other Expenditures	0	3,612	3,612	0.00%	35,542	43,348	7,806	81.99%	
<b>Total Instructional Services</b>	<b>11,741,822</b>	<b>11,227,553</b>	<b>(514,269)</b>	<b>104.58%</b>	<b>130,081,678</b>	<b>134,730,635</b>	<b>4,648,958</b>	<b>96.55%</b>	
<b><u>Pupil Services (21000)</u></b>									
Admin Salaries	7,080	6,490	(590)	109.09%	77,875	77,875	0	100.00%	
Professional Salaries	75,283	71,654	(3,628)	105.06%	857,829	859,851	2,022	99.76%	
Teacher Salaries	516,418	519,109	2,691	99.48%	6,210,343	6,229,312	18,969	99.70%	
ESP Salaries	69,425	45,715	(23,710)	151.86%	543,494	548,580	5,086	99.07%	
Employee Benefits	166,638	160,505	(6,133)	103.82%	1,899,611	1,926,061	26,450	98.63%	
Purchased Services	38,402	11,887	(26,515)	323.05%	125,872	142,646	16,774	88.24%	
Purch. Property Services	24	308	283	7.86%	2,997	3,692	695	81.18%	
Other Purch. Services	11,158	4,540	(6,618)	245.76%	45,626	54,486	8,860	83.74%	
Supplies & Materials	3,620	4,001	381	90.48%	37,139	48,010	10,871	77.36%	
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
Other Expenditures	159	42	(117)	374.85%	509	509	0	100.00%	
<b>Total Pupil Services</b>	<b>888,206</b>	<b>824,252</b>	<b>(63,955)</b>	<b>107.76%</b>	<b>9,801,295</b>	<b>9,891,023</b>	<b>89,728</b>	<b>99.09%</b>	
<b><u>Instructional Support (22000)</u></b>									
Admin Salaries	115,924	114,745	(1,179)	101.03%	1,359,659	1,376,942	17,283	98.74%	
Professional Salaries	236,940	228,431	(8,510)	103.73%	2,733,070	2,741,168	8,099	99.70%	
Teacher Salaries	418,979	378,685	(40,294)	110.64%	4,437,629	4,544,220	106,592	97.65%	
ESP Salaries	266,634	183,256	(83,378)	145.50%	2,181,146	2,199,073	17,927	99.18%	
Employee Benefits	220,543	211,274	(9,268)	104.39%	2,486,576	2,535,294	48,717	98.08%	
Purchased Services	146,750	31,941	(114,809)	459.44%	329,248	383,297	54,049	85.90%	
Purch. Property Services	215	28,632	28,417	0.75%	210,293	343,579	133,286	61.21%	
Other Purch. Services	206,612	97,441	(109,171)	212.04%	780,683	1,169,287	388,604	66.77%	
Supplies & Materials	116,321	37,613	(78,707)	309.26%	380,798	451,357	70,560	84.37%	
Capital Outlay	23,510	15,298	(8,212)	153.68%	168,687	183,578	14,890	91.89%	
Other Expenditures	0	2,513	2,513	0.00%	29,509	30,156	647	97.85%	
Indirect Costs	5,466	5,457	(9)	100.17%	65,482	65,482	0	100.00%	
<b>Total Instructional Support</b>	<b>1,757,894</b>	<b>1,335,286</b>	<b>(422,607)</b>	<b>131.65%</b>	<b>15,162,780</b>	<b>16,023,434</b>	<b>860,654</b>	<b>94.63%</b>	

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	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<b>General Administration (23000)</b>									
Admin Salaries	57,767	39,157	(18,610)	147.52%	470,916	469,888	(1,028)	100.22%	
Professional Salaries	25,879	21,130	(4,749)	122.48%	253,340	253,558	217	99.91%	
Teacher Salaries	104,266	20,783	(83,483)	501.68%	242,420	249,399	6,979	97.20%	
ESP Salaries	48,827	48,918	91	99.81%	580,677	587,013	6,336	98.92%	
Employee Benefits	43,969	27,686	(16,283)	158.81%	328,379	332,229	3,851	98.84%	
Purchased Services	157,319	103,065	(54,254)	152.64%	1,132,788	1,236,778	103,989	91.59%	
Purch. Property Services	9	339	330	2.68%	1,878	4,074	2,195	46.11%	
Other Purch. Services	60,019	31,799	(28,220)	188.74%	311,612	381,588	69,976	81.66%	
Supplies & Materials	4,864	2,998	(1,866)	162.22%	34,649	35,978	1,330	96.30%	
Capital Outlay	2,350	1,849	(502)	127.13%	20,137	22,184	2,047	90.77%	
Indirect Costs	11,859	11,864	5	99.96%	142,363	142,363	0	100.00%	
Other Expenditures	1,793	3,093	1,300	57.98%	36,597	37,111	514	98.61%	
<b>Total General Administration</b>	<b>518,921</b>	<b>312,680</b>	<b>(206,241)</b>	<b>165.96%</b>	<b>3,555,756</b>	<b>3,752,162</b>	<b>196,406</b>	<b>94.77%</b>	
<b>School Administration (24000)</b>									
Admin Salaries	629,672	739,240	109,568	85.18%	8,875,362	8,870,885	(4,477)	100.05%	
Teacher Salaries	21,027	39,674	18,646	53.00%	415,460	476,082	60,622	87.27%	
ESP Salaries	689,091	436,047	(253,043)	158.03%	5,183,641	5,232,569	48,928	99.06%	
Employee Benefits	280,282	284,025	3,743	98.68%	3,388,016	3,408,296	20,280	99.40%	
Purchased Services	14,520	7,820	(6,701)	185.69%	69,355	93,835	24,480	73.91%	
Other Purch. Services	66,687	40,082	(26,605)	166.38%	362,449	480,986	118,537	75.36%	
Supplies & Materials	45,506	103,165	57,660	44.11%	673,353	1,237,985	564,632	54.39%	
Capital Outlay	14,235	11,084	(3,151)	128.43%	75,690	133,007	57,317	56.91%	
Other Expenditures	0	364	364	0.00%	45	4,364	4,319	1.03%	
<b>Total School Administration</b>	<b>1,761,020</b>	<b>1,661,501</b>	<b>(99,519)</b>	<b>105.99%</b>	<b>19,043,371</b>	<b>19,938,009</b>	<b>894,639</b>	<b>95.51%</b>	
<b>Business Services (25000)</b>									
Admin Salaries	47,367	39,482	(7,885)	119.97%	465,823	473,784	7,961	98.32%	
Professional Salaries	77,897	78,144	248	99.68%	936,076	937,730	1,654	99.82%	
ESP Salaries	49,087	45,254	(3,833)	108.47%	537,055	543,046	5,991	98.90%	
Employee Benefits	36,396	35,850	(546)	101.52%	418,171	430,200	12,028	97.20%	
Purchased Services	5,207	1,762	(3,445)	295.52%	9,771	21,144	11,373	46.21%	
Purch. Property Services	28	365	336	7.82%	2,425	4,374	1,949	55.43%	
Other Purch. Services	3,651	4,684	1,033	77.94%	47,213	56,209	8,996	84.00%	
Supplies & Materials	3,031	1,742	(1,289)	173.99%	17,971	20,902	2,932	85.97%	
Capital Outlay	0	605	605	0.00%	6,252	7,262	1,010	86.09%	
Other Expenditures	630	543	(87)	115.99%	5,559	6,518	959	85.29%	
Indirect Costs	(22,552)	(22,548)	4	100.02%	(270,580)	(270,580)	0	100.00%	
<b>Total Business Services</b>	<b>200,741</b>	<b>185,882</b>	<b>(14,859)</b>	<b>107.99%</b>	<b>2,175,735</b>	<b>2,230,589</b>	<b>54,854</b>	<b>97.54%</b>	

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	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<b><u>Maintenance &amp; Operations (26000)</u></b>									
Admin Salaries	19,750	19,084	(667)	103.49%	228,506	229,003	497	99.78%	
Professional Salaries	49,872	46,979	(2,893)	106.16%	560,551	563,749	3,198	99.43%	
ESP Salaries	897,216	850,906	(46,311)	105.44%	9,976,817	10,210,866	234,049	97.71%	
Employee Benefits	271,743	271,948	205	99.92%	3,224,593	3,263,371	38,778	98.81%	
Purchased Services	141,877	41,225	(100,652)	344.15%	381,840	494,703	112,863	77.19%	
Purch. Property Services	4,356	4,980	623	87.48%	59,687	59,757	69	99.88%	
Other Purch. Services	111,371	76,511	(34,860)	145.56%	791,632	918,128	126,496	86.22%	
Utilities	364,695	475,205	110,510	76.74%	5,096,229	5,702,463	606,234	89.37%	
Supplies & Materials	221,381	149,551	(71,831)	148.03%	1,732,104	1,794,606	62,502	96.52%	
Capital Outlay	1,551	8,115	6,564	19.11%	83,271	97,380	14,109	85.51%	
Indirect Costs	(36,406)	(36,405)	1	100.00%	(436,861)	(436,861)	0	100.00%	
Other Expenditures	0	361	361	0.00%	4,327	4,329	2	99.95%	
<b>Total Maintenance &amp; Operations</b>	<b>2,047,407</b>	<b>1,908,458</b>	<b>(138,949)</b>	<b>107.28%</b>	<b>21,702,697</b>	<b>22,901,494</b>	<b>1,198,797</b>	<b>94.77%</b>	
<b><u>Tranportation Services (27000)</u></b>									
Admin Salaries	8,047	8,047	0	100.00%	96,558	96,558	0	100.00%	
Professional Salaries	13,782	13,468	(313)	102.33%	160,448	161,618	1,170	99.28%	
ESP Salaries	91,941	194,627	102,686	47.24%	2,151,790	2,335,523	183,733	92.13%	
Employee Benefits	26,320	83,376	57,056	31.57%	878,905	1,000,508	121,604	87.85%	
Purchased Services	4,409	2,450	(1,959)	179.96%	29,085	29,400	315	98.93%	
Purch. Property Services	53	113	60	47.16%	1,352	1,352	0	100.00%	
Other Purch. Services	20,165	20,993	828	96.06%	232,726	251,919	19,192	92.38%	
Supplies & Materials	8,005	46,359	38,354	17.27%	386,885	556,308	169,424	69.55%	
<b>Total Tranportation Services</b>	<b>172,721</b>	<b>369,432</b>	<b>196,711</b>	<b>46.75%</b>	<b>3,937,748</b>	<b>4,433,187</b>	<b>495,438</b>	<b>88.82%</b>	
<b><u>Central Services (28000)</u></b>									
Admin Salaries	140,150	57,196	(82,954)	245.03%	680,362	686,353	5,991	99.13%	
Professional Salaries	197,678	185,180	(12,498)	106.75%	2,221,880	2,222,161	281	99.99%	
Teacher Salaries	0	18,435	18,435	0.00%	220,501	221,218	717	99.68%	
ESP Salaries	64,722	66,481	1,759	97.35%	778,553	797,774	19,221	97.59%	
Employee Benefits	84,995	74,873	(10,122)	113.52%	868,309	898,476	30,168	96.64%	
Purchased Services	64,406	26,210	(38,196)	245.73%	300,208	314,515	14,308	95.45%	
Purch. Property Services	10	518	508	2.00%	6,221	6,222	1	99.98%	
Other Purch. Services	430,113	217,650	(212,463)	197.62%	2,334,952	2,611,798	276,846	89.40%	
Supplies & Materials	2,975	12,321	9,346	24.14%	146,122	147,853	1,732	98.83%	
Capital Outlay	570,247	78,374	(491,872)	727.59%	822,314	940,493	118,179	87.43%	
Indirect Costs	(4,639)	(4,645)	(6)	99.88%	(55,734)	(55,734)	0	100.00%	
Other Expenditures	0	688	688	0.00%	8,136	8,251	115	98.61%	
<b>Total Central Services</b>	<b>1,550,658</b>	<b>733,282</b>	<b>(817,376)</b>	<b>211.47%</b>	<b>8,331,822</b>	<b>8,799,381</b>	<b>467,558</b>	<b>94.69%</b>	

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	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<b>Other Services (29000)</b>									
Admin Salaries	463,826	38,652	(425,174)	1200.00%	463,826	463,826	0	100.00%	
Professional Salaries	4,716	4,716	0	100.00%	56,593	56,593	0	100.00%	
Teacher Salaries	0	22	22	0.00%	258	258	0	100.00%	
ESP Salaries	201,074	21,085	(179,988)	953.63%	253,021	253,021	0	100.00%	
Employee Benefits	(41,655)	5,215	46,869	-798.78%	62,577	62,577	0	100.00%	
Purchased Services	3	133	130	2.26%	594	1,596	1,002	37.22%	
Purch. Property Services	1,346	3,433	2,087	39.21%	18,525	41,198	22,674	44.96%	
Other Purch. Services	5,230	3,993	(1,236)	130.96%	37,067	47,919	10,853	77.35%	
Supplies & Materials	1,445	191	(1,254)	756.93%	2,291	2,291	0	100.00%	
Capital Outlay	0	183	183	0.00%	1,138	2,200	1,062	51.73%	
Other Expenditures	100	60	(40)	167.78%	570	715	145	79.70%	
<b>Total Other Services</b>	<b>636,085</b>	<b>77,683</b>	<b>(558,402)</b>	<b>818.82%</b>	<b>896,460</b>	<b>932,195</b>	<b>35,736</b>	<b>96.17%</b>	
<b>Community Services (30000)</b>									
Professional Salaries	10,064	10,064	(0)	100.00%	120,770	120,770	0	100.00%	
ESP Salaries	50,017	44,766	(5,251)	111.73%	506,923	537,194	30,270	94.37%	
Employee Benefits	11,244	10,682	(562)	105.26%	127,424	128,185	761	99.41%	
Purch. Property Services	0	22	22	0.00%	258	258	0	99.94%	
Other Purch. Services	1,710	978	(733)	174.94%	11,733	11,733	0	100.00%	
Supplies & Materials	537	1,180	644	45.47%	8,862	14,162	5,300	62.57%	
Capital Outlay	0	68	68	0.00%	813	813	0	100.00%	
Indirect Costs	1,642	1,640	(2)	100.11%	19,682	19,682	0	100.00%	
<b>Total Community Services</b>	<b>75,215</b>	<b>69,400</b>	<b>(5,815)</b>	<b>108.38%</b>	<b>796,466</b>	<b>832,797</b>	<b>36,332</b>	<b>95.64%</b>	
<b>Other Expenditures &amp; Contingencies</b>									
Purch. Property Services	0	417	417	0.00%	0	5,000	5,000	0.00%	
Other Purch. Services	200,000	30,417	(169,583)	657.53%	200,000	365,000	165,000	54.79%	
Capital Outlay	255,469	64,167	(191,302)	398.13%	255,469	770,000	514,531	33.18%	
Other Expenditures	0	1,416,988	1,416,988	0.00%	0	17,003,853	17,003,853	0.00%	
<b>Total Transfers &amp; Contingencies</b>	<b>455,469</b>	<b>1,511,988</b>	<b>1,056,519</b>	<b>30.12%</b>	<b>455,469</b>	<b>18,143,853</b>	<b>17,688,384</b>	<b>2.51%</b>	
<b>Total General Fund Expenditures</b>	<b>21,806,158</b>	<b>20,217,397</b>	<b>(1,588,762)</b>	<b>107.86%</b>	<b>215,941,274</b>	<b>242,608,758</b>	<b>26,667,484</b>	<b>89.01%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>12,817,123</b>	<b>(2,307,751)</b>	<b>18,302,397</b>	<b>-555.39%</b>	<b>(3,579,322)</b>	<b>0</b>	<b>(29,221,280)</b>	<b>N/A</b>	
<b>Prior Year Revenues Over (Under) Expenditures</b>	<b>16,803,158</b>				<b>3,683,365</b>				

Footnotes:

Colorado Springs School District No. 11  
Statement of Revenues and Expenditures  
General Fund (10)  
June, 2009

	<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	11,741,822	11,227,553	(514,269)	104.58%	130,081,678	134,730,635	4,648,958	96.55%	
Pupil Services	888,206	824,252	(63,955)	107.76%	9,801,295	9,891,023	89,728	99.09%	
Instructional Support	1,757,894	1,335,286	(422,607)	131.65%	15,162,780	16,023,434	860,654	94.63%	
General Administration	518,921	312,680	(206,241)	165.96%	3,555,756	3,752,162	196,406	94.77%	
School Administration	1,761,020	1,661,501	(99,519)	105.99%	19,043,371	19,938,009	894,639	95.51%	
Business Services	200,741	185,882	(14,859)	107.99%	2,175,735	2,230,589	54,854	97.54%	
Maintenance & Operations	2,047,407	1,908,458	(138,949)	107.28%	21,702,697	22,901,494	1,198,797	94.77%	
Tranportation Services	172,721	369,432	196,711	46.75%	3,937,748	4,433,187	495,438	88.82%	
Central Services	1,550,658	733,282	(817,376)	211.47%	8,331,822	8,799,381	467,558	94.69%	
Other Services	636,085	77,683	(558,402)	818.82%	896,460	932,195	35,736	96.17%	
Community Services	75,215	69,400	(5,815)	108.38%	796,466	832,797	36,332	95.64%	
Misc Expenses & Transfers	0	1,511,988	1,511,988	0.00%	0	18,143,853	18,143,853	0.00%	
<b>Total Programs</b>	<b>21,350,689</b>	<b>20,217,397</b>	<b>(1,133,293)</b>	<b>105.61%</b>	<b>215,485,805</b>	<b>242,608,758</b>	<b>27,122,953</b>	<b>88.82%</b>	
<b>Expenditures by Major Account</b>									
Admin Salaries	1,489,581	1,062,093	(427,489)	140.25%	12,718,886	12,745,113	26,226	99.79%	
Professional Salaries	721,277	688,737	(32,540)	104.72%	8,248,205	8,264,847	16,642	99.80%	
Teacher Salaries	8,681,236	8,365,947	(315,289)	103.77%	99,644,304	100,391,368	747,065	99.26%	
ESP Salaries	3,359,019	2,552,682	(806,338)	131.59%	30,026,843	30,632,180	605,337	98.02%	
Employee Benefits	2,850,381	3,141,992	291,611	90.72%	36,966,844	37,703,907	737,062	98.05%	
Purchased Services	658,748	299,077	(359,671)	220.26%	3,109,130	3,588,921	479,790	86.63%	
Purch. Property Services	108,084	165,249	57,165	65.41%	1,602,069	1,982,986	380,917	80.79%	
Other Purch. Services	1,324,310	701,289	(623,020)	188.84%	6,827,193	8,415,474	1,588,281	81.13%	
Supplies & Materials	1,279,971	1,035,500	(244,471)	123.61%	8,972,322	12,426,001	3,453,678	72.21%	
Utilities	354,851	475,205	120,355	74.67%	5,253,835	5,702,463	448,628	92.13%	
Capital Outlay	1,019,516	344,870	(674,646)	295.62%	2,972,947	4,138,442	1,165,495	71.84%	
Indirect Costs	(43,499)	(43,508)	(9)	99.98%	(522,098)	(522,098)	0	100.00%	
Other Expenditures	2,682	1,428,263	1,425,581	0.19%	120,794	17,139,154	17,018,360	0.70%	
<b>Total Objects</b>	<b>21,806,158</b>	<b>20,217,397</b>	<b>(1,588,762)</b>	<b>107.86%</b>	<b>215,941,274</b>	<b>242,608,758</b>	<b>26,667,484</b>	<b>89.01%</b>	

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Risk Management (18)**  
**June, 2009**

	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>Variance</u>	<u>Percent Used</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Balance</u>	<u>Percent Used</u>	<u>Footnotes</u>
<b>Revenues:</b>									
State Equalization Allocation	0	235,380	(235,380)	0.00%	2,824,563	2,824,563	0	100.00%	
Subrogation Recoveries	1,239	41,667	(40,428)	2.97%	34,678	500,000	(465,322)	6.94%	
Investment Income	2,161	11,250	(9,089)	19.21%	63,223	135,000	(71,777)	46.83%	
Beginning Net Assets	0	119	(119)	0.00%	0	1,433	(1,433)	0.00%	
<b>Total Revenues</b>	<b>3,400</b>	<b>288,416</b>	<b>(285,016)</b>	<b>1.18%</b>	<b>2,922,464</b>	<b>3,460,996</b>	<b>(538,532)</b>	<b>84.44%</b>	
<b>Expenses:</b>									
Workers Comp	76,267	166,068	89,800	45.93%	1,570,777	1,992,811	422,034	78.82%	
General Liability	9,679	19,493	9,815	49.65%	174,092	233,918	59,826	74.42%	
Other Insurances	(35,571)	38,419	73,990	-92.59%	180,982	461,022	280,040	39.26%	
Errors & Omissions	3,877	12,495	8,618	31.03%	110,559	149,941	39,382	73.73%	
Safety	6,986	15,892	8,906	43.96%	179,106	190,704	11,598	93.92%	
Buildings & Vehicles	18	36,050	36,032	0.05%	408,917	432,600	23,683	94.53%	
<b>Total Expenditures</b>	<b>61,256</b>	<b>288,416</b>	<b>227,161</b>	<b>21.24%</b>	<b>2,624,433</b>	<b>3,460,996</b>	<b>836,563</b>	<b>75.83%</b>	
<b>Net Income(Loss)</b>	<b>(57,856)</b>	<b>0</b>			<b>298,032</b>	<b>0</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>1,433</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 299,465</b>				

**Footnotes:**

<b>Reserve Amounts as of:</b>	<b>06/30/09</b>
Workers' Compensation	1,986,284
General Liability	24,319
Other Claims & Losses	51,063
Errors & Omissions	27,117
<b>Total Reserves Risk Mgmt.</b>	<b>2,088,784</b>

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Preschool Fund (19)**  
**June, 2009**

	<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	193,522	(193,522)	0.00%	2,322,260	2,322,260	0	100.00%	
<b>Total Revenues</b>	<b>0</b>	<b>193,522</b>	<b>(193,522)</b>	<b>0.00%</b>	<b>2,322,260</b>	<b>2,322,260</b>	<b>0</b>	<b>100.00%</b>	
<b>Expenditures</b>									
<b>General Preschool Education (00400)</b>									
Teacher Salaries	62,550	64,722	2,171	96.65%	769,343	776,659	7,316	99.06%	
ESP Salaries	28,782	28,287	(496)	101.75%	341,127	339,440	(1,687)	100.50%	
Employee Benefits	37,524	26,496	(11,028)	141.62%	315,816	317,953	2,137	99.33%	
Purchased Services	85,398	47,309	(38,089)	180.51%	565,646	567,709	2,063	99.64%	
Supplies & Materials	5,223	4,267	(956)	122.40%	43,192	51,206	8,014	84.35%	
<b>Total General Preschool Expenditures</b>	<b>219,478</b>	<b>171,081</b>	<b>(48,398)</b>	<b>128.29%</b>	<b>2,035,124</b>	<b>2,052,967</b>	<b>17,843</b>	<b>99.13%</b>	
<b>Administration (22380)</b>									
Professional Salaries	6,520	6,520	0	100.00%	78,240	78,240	0	100.00%	
Teacher Salaries	7,192	6,966	(226)	103.24%	84,383	83,594	(789)	100.94%	
ESP Salaries	5,605	2,474	(3,131)	226.59%	33,789	29,684	(4,105)	113.83%	
Employee Benefits	6,443	4,185	(2,257)	153.94%	53,220	50,222	(2,998)	105.97%	
Purchased Services	1,471	2,004	533	73.40%	19,408	24,053	4,645	80.69%	
Supplies & Materials	0	292	292	0.00%	3,490	3,500	11	99.70%	
<b>Total Administration Expenditures</b>	<b>27,231</b>	<b>22,441</b>	<b>(4,790)</b>	<b>121.34%</b>	<b>272,530</b>	<b>269,293</b>	<b>(3,237)</b>	<b>101.20%</b>	
<b>Total Expenditures</b>	<b>246,709</b>	<b>193,522</b>	<b>(53,188)</b>	<b>127.48%</b>	<b>2,307,654</b>	<b>2,322,260</b>	<b>14,606</b>	<b>99.37%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(246,709)</b>	<b>0</b>		N/A	<b>14,606</b>	<b>0</b>		N/A	
<b>Fund Balance, Beginning of Year</b>					<b>0</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 14,606</b>				

Footnotes:

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Capital Reserve Fund (21)**  
**June, 2009**

	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>Variance</u>	<u>Percent Used</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Balance</u>	<u>Percent Used</u>	<u>Footnotes</u>
<b>Revenues</b>									
State Equalization Allocation	0	434,914	(434,914)	0.00%	5,218,972	5,218,972	0	100.00%	
Specific Ownership Taxes	55,132	55,132	(0)	100.00%	661,584	661,585	(1)	100.00%	
Investment Income	17,931	49,583	(31,652)	36.16%	327,894	595,000	(267,106)	55.11%	
Governmental Revenues	0	12,500	(12,500)	0.00%	143,852	150,000	(6,148)	95.90%	
Interfund Transfers	0	47,824	(47,824)	0.00%	573,887	573,887	0	100.00%	
Charter School Revenue	15,944	16,461	(517)	96.86%	197,536	197,536	0	100.00%	
Other Local Revenues	48,940	5,875	43,065	833.02%	163,665	70,500	93,165	232.15%	
Fund Balance & Reserves		1,278,414	(1,278,414)	0.00%		15,340,972	(15,340,972)	0.00%	
<b>Total Revenues</b>	<b>137,947</b>	<b>1,900,704</b>	<b>(1,762,758)</b>	<b>7.26%</b>	<b>7,287,390</b>	<b>22,808,452</b>	<b>(15,521,062)</b>	<b>31.95%</b>	
<b>Expenditures</b>									
Instructional	299,518	41,667	(257,851)	718.84%	299,518	500,000	200,482	59.90%	
School Administration	63,819	45,506	(18,313)	140.24%	200,649	546,069	345,420	36.74%	
Maintenance & Operations	18,557	9,208	(9,349)	201.54%	47,864	110,490	62,626	43.32%	
Transportation Services	4,819	88,280	83,461	5.46%	485,949	1,059,355	573,405	45.87%	
Central Services	4,263	4,346	83	98.09%	53,655	52,150	(1,505)	102.89%	
Site & Improvements	82,047	34,814	(47,233)	235.67%	111,611	417,763	306,152	26.72%	
Building Improvement Svcs	153,186	181,716	28,529	84.30%	733,882	2,180,590	1,446,707	33.66%	
Project Management - Temp	9,496	5,667	(3,829)	167.57%	42,456	68,000	25,544	62.43%	
Debt Service	142,420	259,775	117,355	54.82%	3,220,424	3,117,303	(103,121)	103.31%	
Contingency	0	1,229,728	1,229,728	0.00%	0	14,756,733	14,756,733	0.00%	
<b>Total Expenditures</b>	<b>778,124</b>	<b>1,900,704</b>	<b>1,122,580</b>	<b>40.94%</b>	<b>5,196,008</b>	<b>22,808,452</b>	<b>17,612,444</b>	<b>22.78%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(640,178)</b>	<b>0</b>			<b>2,091,382</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>15,340,972</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 17,432,354</b>				

Footnotes:

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Designated Purpose Grants Fund (22)**  
**June, 2009**

	<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	4,469,184	2,043,102	2,426,081	218.74%	19,892,983	24,517,227	(4,624,244)	81.14%	
State Revenues	208,208	135,921	72,288	153.18%	1,327,926	1,631,049	(303,123)	81.42%	
Local Revenues	(58,862)	21,276	(80,138)	-276.66%	329,970	255,314	74,656	129.24%	
Interfund Transfers	160,311	15,417	144,895	1039.86%	160,311	185,000	(24,689)	86.65%	
<b>Total Revenues</b>	<b>4,778,842</b>	<b>2,215,716</b>	<b>2,563,126</b>	<b>215.68%</b>	<b>21,711,190</b>	<b>26,588,590</b>	<b>(4,877,400)</b>	<b>81.66%</b>	
<b>Expenditures:</b>									
<b>Federal Grants</b>									
ABE #84.002, 5002	47,643	37,634	(10,008)	126.59%	426,924	451,613	24,689	94.53%	
Title I - 4010, 5348	1,196,637	732,753	(463,884)	163.31%	7,555,110	8,793,039	1,237,929	85.92%	
Title VI-B 84.027	946,170	532,453	(413,717)	177.70%	5,652,852	6,389,433	736,581	88.47%	
Perkins Grant 4048, 5243	15,401	23,766	8,365	64.80%	285,192	285,192	0	100.00%	
PL 99-457 #84.173	26,096	13,951	(12,146)	187.06%	155,255	167,409	12,154	92.74%	
Safe & Drug Free #84.186	55,256	18,510	(36,746)	298.52%	179,205	222,117	42,912	80.68%	
School to Work Alliance #5126	38,634	23,855	(14,779)	161.95%	298,583	286,260	(12,323)	104.30%	
Title V, Part A #84.298	5,864	805	(5,059)	728.54%	9,658	9,658	0	100.00%	
Enhanced Educ thru Technology, 4318	11,917	5,841	(6,076)	204.03%	68,234	70,091	1,857	97.35%	
Title III CFDA 84.365 NCLB	19,151	17,710	(1,441)	108.13%	179,446	212,525	33,079	84.44%	
Title II, Part A #84.281, 4367	203,053	141,147	(61,906)	143.86%	1,651,620	1,693,764	42,144	97.51%	
Charter Schools 84.282, 5287, 6287	14,206	25,696	11,490	55.29%	245,862	308,357	62,495	79.73%	
Science Magnet Grant, 5165	416,260	218,622	(197,637)	190.40%	1,533,453	2,623,469	1,090,016	58.45%	
Other Federal Grants	422,609	210,034	(212,575)	201.21%	1,843,439	2,520,403	676,965	73.14%	
Contingency and indirect costs		41,337	41,337			496,049	496,049		
<b>Total Federal Grants</b>	<b>3,418,896</b>	<b>2,044,115</b>	<b>(1,374,781)</b>	<b>167.26%</b>	<b>20,084,833</b>	<b>24,529,380</b>	<b>4,444,547</b>	<b>81.88%</b>	
<b>State and Local Grants</b>	<b>311,401</b>	<b>171,601</b>	<b>(139,801)</b>	<b>181.47%</b>	<b>1,626,358</b>	<b>2,059,210</b>	<b>432,852</b>	<b>78.98%</b>	
<b>Total Expenditures</b>	<b>3,730,297</b>	<b>2,215,716</b>	<b>(1,514,581)</b>	<b>168.36%</b>	<b>21,711,190</b>	<b>26,588,590</b>	<b>4,877,399</b>	<b>81.66%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>1,048,544</b>	<b>0</b>			<b>0</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>0</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 0</b>				
<b>Footnotes:</b>									

<b>Balance Sheet Summary</b>		<b>06/30/09</b>
Pooled Cash		1,370,140
Grants Receivable		3,184,219
Deferred Revenue		(1,548,866)
Other Liabilities		(3,005,494)
Total Rev over (under) Expend.	\$	-

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Mill Levy Override Fund (27)**  
**June, 2009**

	<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	7,588,973	2,249,784	5,339,189	337.32%	26,571,557	26,997,408	(425,851)	98.42%	
Property Taxes Uncollectable and Abatements	(34,822)	(22,498)	(12,324)	N/A	(155,690)	(269,974)	114,284	N/A	
Transfer to General fund	(7,217,917)	(2,377,240)	(4,840,677)	N/A	(27,545,407)	(28,526,884)	981,477	N/A	
Transfer to Food Service fund	(7,500)	(7,500)	0	100.00%	(90,000)	(90,000)	0	100.00%	
Fund Balance	0	229,229	(229,229)	0.00%	0	2,750,743	(2,750,743)	0.00%	
<b>Total Revenues</b>	<b>328,734</b>	<b>71,774</b>	<b>256,960</b>	458.01%	<b>(1,219,541)</b>	<b>861,293</b>	<b>(2,080,834)</b>	-141.59%	
<b>Expenditures:</b>									
Treasurer Coll Fees	18,642	5,941	12,701	313.78%	66,610	71,293	(4,683)	93.43%	
Purchased Services	8,000	7,500	500	106.67%	85,142	90,000	(4,858)	94.60%	
Contingency	0	58,333	(58,333)	0.00%	0	700,000	(700,000)	0.00%	
<b>Total Expenditures</b>	<b>26,642</b>	<b>71,774</b>	<b>(45,133)</b>	37.12%	<b>151,752</b>	<b>861,293</b>	<b>(709,541)</b>	17.62%	
<b>Revenues Over (under) Expenditures</b>	<b>302,092</b>	<b>(0)</b>			<b>(1,371,292)</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>2,750,743</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 1,379,450</b>				

Footnotes:

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Debt Service Fund (31)**  
**June, 2009**

<u>Revenues:</u>	MTD	MTD	Variance	Percent	YTD	Annual	Balance	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	4,544,895	1,347,652	3,197,243	337.25%	16,031,666	16,171,825	(140,159)	99.13%	
Delinquent Taxes & Interest	19,724	(13,477)	33,201	-146.36%	73,860	(161,718)	235,578	-45.67%	
Property Tax Abatements	(47,297)	0	(47,297)	N/A	(192,650)	0	(192,650)	N/A	
Investment Income	12,883	16,667	(3,784)	77.30%	236,194	200,000	36,194	118.10%	
Fund Balance	0	1,565,025	(1,565,025)	0.00%	0	18,780,295	(18,780,295)	0.00%	
<b>Total Revenues</b>	<b>4,530,206</b>	<b>2,915,867</b>	<b>1,614,339</b>	<b>155.36%</b>	<b>16,149,069</b>	<b>34,990,402</b>	<b>(18,841,333)</b>	<b>46.15%</b>	
<u>Expenditures:</u>									
Paying Agent Fees	150	133	(17)	112.50%	1,600	1,600	0	100.00%	
Debt Service - Principal	0	567,917	567,917	0.00%	6,815,000	6,815,000	0	100.00%	
Debt Service - Interest	5,085,529	861,811	(4,223,718)	590.10%	10,341,133	10,341,733	601	99.99%	
Operating Reserve	0	1,486,006	1,486,006	0.00%	0	17,832,069	17,832,069	0.00%	
<b>Total Expenditures</b>	<b>5,085,679</b>	<b>2,915,867</b>	<b>(2,169,812)</b>	<b>174.41%</b>	<b>17,157,733</b>	<b>34,990,402</b>	<b>17,832,670</b>	<b>49.04%</b>	
 <b>Revenues Over (under) Expenditures</b>	 <b>(555,473)</b>	 <b>0</b>			 <b>(1,008,664)</b>	 <b>0</b>			
 <b>Fund Balance, Beginning of Year</b>					 <b>18,780,295</b>				
 <b>Fund Balance, Year to Date</b>					 <b>\$ 17,771,631</b>				

Footnotes:

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Building Fund (41)**  
**June, 2009**

<u>Revenues:</u>	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
Investment income	(297,615)	109,023	(406,638)	-272.98%	706,449	1,308,277	(601,828)	54.00%	
Misc Revenue	0	0	0	N/A	3,897	0	3,897	N/A	
Fund Balance		3,303,630	(3,303,630)	0.00%	0	39,643,565	(39,643,565)	0.00%	
<b>Total Revenues</b>	<b>(297,615)</b>	<b>3,412,654</b>	<b>(3,710,269)</b>	<b>-8.72%</b>	<b>710,346</b>	<b>40,951,842</b>	<b>(40,241,496)</b>	<b>1.73%</b>	
<b>Expenditures:</b>									
Salaries	56,308	88,011	31,703	63.98%	868,794	1,056,132	187,338	82.26%	
Employee Benefits	12,808	16,866	4,058	75.94%	160,022	202,391	42,369	79.07%	
Purchased Services	0	250	250	0.00%	3,000	3,000	0	100.00%	
Supplies and Materials	0	89,176	89,176	0.00%	3,570	1,070,111	1,066,541	0.33%	
Capital Outlay	5,058,650	3,185,992	(1,872,658)	158.78%	23,526,639	38,231,898	14,705,259	61.54%	
Contingency	0	32,359	32,359	0.00%	0	388,310	388,310	0.00%	
<b>Total Expenditures</b>	<b>5,127,766</b>	<b>3,412,654</b>	<b>(1,715,112)</b>	<b>150.26%</b>	<b>24,562,024</b>	<b>40,951,842</b>	<b>16,389,818</b>	<b>59.98%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(5,425,381)</b>	<b>0</b>			<b>(23,851,679)</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>39,643,566</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 15,791,887</b>				

Footnotes:

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenses**  
**Food Service Fund (51)**  
**June, 2009**

<u>Revenues:</u>	MTD	MTD	Variance	Percent	YTD	Annual	Balance	Percent	<u>Footnotes</u>
	Actual	Budget		Used	Actual	Budget		Used	
Food Sales	(63,217)	263,194	(326,411)	-24.02%	3,149,318	3,158,325	(9,007)	99.71%	
Catering	17,621	31,946	(14,325)	N/A	300,917	383,348	(82,431)	N/A	
State food programs	14,545	0	14,545	N/A	112,879	0	112,879	N/A	
Other Income	4,702	19,866	(15,164)	23.67%	238,011	238,390	(379)	99.84%	
Federal Reimbursement	24,261	435,611	(411,349)	5.57%	5,572,238	5,227,328	344,910	106.60%	
Commodities & Head Start	495,391	36,211	459,180	1368.06%	495,391	434,536	60,855	114.00%	
Investment Income	4,686	83	4,602	5622.94%	0	1,000	(1,000)	0.00%	
Operating Transfers	7,500	7,500	0	100.00%	90,000	90,000	0	100.00%	
<b>Total Revenues</b>	<b>505,490</b>	<b>794,411</b>	<b>(288,921)</b>	<b>63.63%</b>	<b>9,958,755</b>	<b>9,532,927</b>	<b>425,828</b>	<b>104.47%</b>	
<u>Expenses:</u>									
Salary Accounts	162,124	252,411	90,287	64.23%	3,049,995	3,028,930	(21,065)	100.70%	
Employee Benefits	12,810	65,029	52,218	19.70%	752,228	780,344	28,117	96.40%	
Food Purchases	4,665	354,643	349,978	1.32%	4,117,045	4,255,718	138,673	96.74%	
Commodity Items	495,391	1,525	(493,866)	32482.13%	495,391	18,301	(477,090)	2706.84%	
Purchased Services	30,859	27,487	(3,372)	112.27%	308,216	329,845	21,629	93.44%	
Supplies	15,789	37,427	21,638	42.19%	442,702	449,121	6,419	98.57%	
Capital Outlay	27,037	9,296	(17,742)	290.86%	109,665	111,549	1,884	98.31%	
Depreciation	9,596	9,833	237	97.59%	116,022	118,000	1,978	98.32%	
Indirect Costs	36,738	36,745	7	99.98%	440,944	440,944	0	100.00%	
Contingency and other	4,221	0	(4,221)	N/A	4,221	0	(4,221)	N/A	
<b>Total Expenses</b>	<b>799,232</b>	<b>794,396</b>	<b>(4,836)</b>	<b>100.61%</b>	<b>9,836,429</b>	<b>9,532,753</b>	<b>(303,676)</b>	<b>103.19%</b>	
 <b>Net Income(Loss)</b>	 <b>(293,742)</b>	 <b>15</b>			 <b>122,325</b>	 <b>174</b>			
 <b>Retained Earnings, Beginning of Year</b>					 <b>1,521,191</b>				
 <b>Retained Earnings, Year to Date</b>					 <b>\$ 1,643,516</b>				

Footnotes:

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenses**  
**Community Education Fund (56)**  
**June, 2009**

	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>Variance</u>	<u>Percent Used</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Balance</u>	<u>Percent Used</u>	<u>Footnotes</u>
<b>Revenues:</b>									
Tuition Revenue Community Ed	1,029	5,000	(3,971)	20.58%	36,867	60,000	(23,133)	61.44%	
Tuition Revenue Adult Education	2,402	6,667	(4,265)	36.02%	62,655	80,000	(17,345)	78.32%	
Tuition Revenue GED Services	950	3,592	(2,642)	26.44%	33,146	43,109	(9,963)	76.89%	
Misc Revenue GED Services	3,180	2,958	222	107.49%	32,585	35,500	(2,915)	91.79%	
Other Revenue	1,200	0	1,200	N/A	28,100	0	28,100	N/A	
Interest Income	130	503	(372)	25.92%	3,005	6,030	(3,025)	49.84%	
Beginning Net Assets				N/A		189,267	(189,267)	0.00%	
<b>Total Revenue</b>	<b>8,891</b>	<b>18,720</b>	<b>(9,829)</b>	<b>47.49%</b>	<b>196,358</b>	<b>413,906</b>	<b>(217,548)</b>	<b>47.44%</b>	
<b>Expenses:</b>									
<b>Community Ed Programs:</b>									
Salaries	3,284	4,461	1,177	73.61%	41,304	53,532	(12,228)	77.16%	
Employee Benefits	830	1,008	178	82.34%	10,067	12,096	(2,029)	83.23%	
Purchased Services	123	2,161	2,038	5.70%	23,616	25,930	(2,314)	91.08%	
Supplies and Materials	0	77	77	0.00%	44	925	(881)	4.71%	
Capital Outlay	0	50	50	0.00%	0	600	(600)	0.00%	
<b>Total Expenses Community Ed</b>	<b>4,237</b>	<b>7,757</b>	<b>3,520</b>	<b>54.62%</b>	<b>75,031</b>	<b>93,083</b>	<b>(18,052)</b>	<b>80.61%</b>	
<b>Adult Ed and GED Programs:</b>									
Salaries	1,246	11,622	10,376	10.72%	99,137	139,466	(40,330)	71.08%	
Employee Benefits	732	1,710	978	42.82%	15,200	20,525	(5,324)	74.06%	
Purchased Services	693	2,708	2,015	25.58%	17,474	32,496	(15,022)	53.77%	
Supplies and Materials	2,871	2,438	(434)	117.80%	26,545	29,250	(2,705)	90.75%	
Capital Outlay	0	83	83	0.00%	0	1,000	(1,000)	0.00%	
Contingency	0	8,174	8,174	0.00%	0	98,087	(98,087)	0.00%	
<b>Total Expenses Adult Ed</b>	<b>5,542</b>	<b>26,735</b>	<b>21,193</b>	<b>20.73%</b>	<b>158,356</b>	<b>320,823</b>	<b>(162,467)</b>	<b>49.36%</b>	
<b>Total Expenses</b>	<b>9,779</b>	<b>34,492</b>	<b>24,713</b>	<b>28.35%</b>	<b>233,386</b>	<b>413,906</b>	<b>(180,520)</b>	<b>56.39%</b>	
<b>Net Income(Loss)</b>	<b>(888)</b>	<b>(15,772)</b>			<b>(37,028)</b>	<b>0</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>189,267</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 152,239</b>				

Footnotes:

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenses**  
**Risk Related Activity Fund (64)**  
**June, 2009**

	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>Variance</u>	<u>Percent Used</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Balance</u>	<u>Percent Used</u>	<u>Footnotes</u>
<b>Revenues:</b>									
Employee Contributions	635,743	819,830	184,087	77.55%	9,341,365	9,837,960	(496,595)	94.95%	
Employer Contributions	1,338,360	1,597,295	258,934	83.79%	18,966,413	19,167,534	(201,121)	98.95%	
Investment Income	1,970	1,250	(720)	157.60%	22,321	15,000	7,321	148.81%	
Miscellaneous revenue	0	5,833	5,833	0.00%	41,102	70,000	(28,898)	58.72%	
Beginning net assets	0	0	0	N/A	0	2,539,966	(2,539,966)	0.00%	
<b>Total Revenues</b>	<b>1,976,073</b>	<b>2,424,208</b>	<b>448,135</b>	<b>81.51%</b>	<b>28,371,200</b>	<b>31,630,460</b>	<b>(3,259,260)</b>	<b>89.70%</b>	
<b>Expenses:</b>									
Health Insurance	2,371,747	2,325,103	(46,644)	102.01%	24,494,265	27,901,240	3,406,975	87.79%	
Vision Insurance	39,193	27,484	(11,708)	142.60%	230,419	329,812	99,393	69.86%	
Dental Insurance	241,813	225,464	(16,349)	107.25%	2,268,465	2,705,569	437,104	83.84%	
Life Insurance	40,581	40,290	(291)	100.72%	483,310	483,484	174	99.96%	
LTD Insurance	17,944	17,530	(415)	102.37%	210,012	210,355	343	99.84%	
<b>Total Expenditures</b>	<b>2,711,279</b>	<b>2,635,872</b>	<b>(75,407)</b>	<b>102.86%</b>	<b>27,686,471</b>	<b>31,630,460</b>	<b>3,943,989</b>	<b>87.53%</b>	
<b>Net Income(Loss)</b>	<b>(735,206)</b>	<b>(211,664)</b>			<b>684,729</b>	<b>0</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>2,539,967</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 3,224,696</b>				

Footnotes:

<b>Reserve Amounts as of:</b>	<b>06/30/09</b>
Terminal Liability (IBNR)	332,806
Claim Fluctuation Reserve	2,182,300
<b>Total Reserves Benefits</b>	<b>2,515,106</b>

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenses**  
**Production Printing Fund (68)**  
**June, 2009**

<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	106,969	179,468	(72,499)	59.60%	1,918,060	2,153,615	(235,555)	89.06%	
Investment Income	113	0	113	N/A	1,353	0	1,353	N/A	
Beginning Net Assets	0	84,554	(84,554)	N/A	0	1,014,646	(1,014,646)	N/A	
<b>Total Revenues</b>	<b>107,082</b>	<b>264,022</b>	<b>(156,940)</b>	40.56%	<b>1,919,414</b>	<b>3,168,261</b>	<b>(1,248,847)</b>	60.58%	
<b>Expenses:</b>									
<b>Cost of Services (25400)</b>									
Salaries	46,753	41,946	(4,808)	111.46%	444,038	503,347	59,309	88.22%	
Benefits	17,132	16,005	(1,127)	107.04%	189,855	192,061	2,206	98.85%	
Purchased Services	73,825	52,874	(20,950)	139.62%	537,838	634,494	96,656	84.77%	
Supplies & Materials	25,405	36,672	11,267	69.28%	374,642	440,069	65,428	85.13%	
Interest Expense	924	2,768	1,844	33.37%	11,247	33,213	21,966	33.86%	
<b>Cost of Services</b>	<b>164,039</b>	<b>150,265</b>	<b>(13,774)</b>	109.17%	<b>1,557,619</b>	<b>1,803,184</b>	<b>245,565</b>	86.38%	
<b>Print Administration (25410)</b>									
Salaries	85,204	7,216	(77,988)	1180.75%	164,580	86,593	(77,987)	190.06%	
Benefits	1,812	1,805	(8)	100.43%	21,367	21,654	287	98.67%	
Purchased Services	0	733	733	0.00%	4,397	8,800	4,403	49.97%	
Supplies & Materials	0	250	250	0.00%	0	3,000	3,000	0.00%	
Other Expenditures	0	25	25	0.00%	0	301	301	0.00%	
Capital Outlay	(3,860)	2,583	6,443	-149.42%	24,950	31,000	6,050	80.48%	
<b>Print Administration</b>	<b>83,156</b>	<b>12,612</b>	<b>(70,544)</b>	659.32%	<b>215,295</b>	<b>151,348</b>	<b>(63,947)</b>	142.25%	
<b>Other Expenses</b>									
Mail Room	0	584	584	0.00%	2,970	7,009	4,039	42.38%	
Depreciation/Loss on Disposal	14,542	12,410	(2,132)	117.18%	151,052	148,920	(2,132)	101.43%	
Indirect Costs	6,761	8,116	1,355	83.31%	81,154	97,388	16,234	83.33%	
Contingency Reserve	0	8,338	8,338	0.00%	0	100,058	100,058	0.00%	
<b>Other Expenses</b>	<b>21,303</b>	<b>29,448</b>	<b>8,144</b>	72.34%	<b>235,176</b>	<b>353,375</b>	<b>118,199</b>	66.55%	
<b>Total Expenditures</b>	<b>268,499</b>	<b>192,326</b>	<b>(76,173)</b>	139.61%	<b>2,008,090</b>	<b>2,307,907</b>	<b>299,817</b>	87.01%	
<b>Net Income(Loss)</b>	<b>(161,417)</b>	<b>71,696</b>			<b>(88,676)</b>	<b>860,354</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>1,014,646</b>				
<b>Retained Earnings, End of Year</b>					<b>\$ 925,970</b>				

**Footnotes:**

<b>Retained Earnings Summary</b>	<b>06/30/09</b>
Total Retained Earnings	925,970
Less: Inventory	(72,849)
Less: Net Fixed Assets	(1,087,490)
<b>Total Liquid Retained Earnings</b>	<b>(234,369)</b>