

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

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues</b>									
<b>Local Sources</b>									
Property Taxes	(67,055)	4,879,637	(4,946,691)	-1.37%	576,773	58,555,641	(57,978,868)	0.99%	(1)
Specific Ownership Taxes	970,350	1,113,335	(142,985)	87.16%	5,637,655	13,360,014	(7,722,359)	42.20%	(1)
Tuition	29,487	111,584	(82,097)	26.43%	128,827	1,339,010	(1,210,183)	9.62%	
Investment Income	54,311	75,000	(20,689)	72.41%	463,627	900,000	(436,373)	51.51%	(2)
Tesla Day Care Revenues	7,838	14,583	(6,746)	53.74%	59,321	175,000	(115,679)	33.90%	
Charter School Revenues	91,939	104,417	(12,478)	88.05%	507,538	1,253,000	(745,462)	40.51%	
Athletic Revenues	11,797	37,083	(25,286)	31.81%	116,176	445,000	(328,824)	26.11%	
Other Local Revenues	123,831	158,456	(34,625)	78.15%	534,544	1,901,477	(1,366,933)	28.11%	
<b>Total Local Sources</b>	<b>1,222,498</b>	<b>6,494,095</b>	<b>(5,271,597)</b>	<b>18.82%</b>	<b>8,024,462</b>	<b>77,929,142</b>	<b>(69,904,680)</b>	<b>10.30%</b>	
<b>State Sources</b>									
State Equalization (gross)	10,137,359	10,154,352	(16,992)	99.83%	50,687,642	121,852,218	(71,164,576)	41.60%	
Equalization Allocations	(1,005,749)	(2,029,891)	1,024,142	49.55%	(15,934,774)	(24,358,697)	8,423,923	65.42%	(3)
Vocational Education	0	25,000	(25,000)	0.00%	70,211	300,000	(229,789)	23.40%	(4)
ECEA Revenue	(15,247)	310,376	(325,623)	-4.91%	3,409,377	3,724,516	(315,139)	91.54%	(4)
ELPA	(2,348)	7,816	(10,164)	-30.04%	(11,740)	93,786	(105,526)	-12.52%	(5)
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)	85,779	(87,500)	-2.01%	1,104,757	1,029,346	75,411	107.33%	(4)
<b>Total State Sources</b>	<b>9,112,294</b>	<b>8,576,347</b>	<b>535,947</b>	<b>106.25%</b>	<b>39,483,518</b>	<b>102,916,169</b>	<b>(63,432,651)</b>	<b>38.36%</b>	
<b>Federal Sources</b>									
Federal grant revenues	7,297	35,050	(27,753)	20.82%	514,106	420,600	93,506	122.23%	(6)
<b>Total Federal Sources</b>	<b>7,297</b>	<b>35,050</b>	<b>(27,753)</b>	<b>20.82%</b>	<b>514,106</b>	<b>420,600</b>	<b>93,506</b>	<b>122.23%</b>	
Transfers In to General Fund	0	2,004,324	(2,004,324)	0.00%	0	24,051,884	(24,051,884)	0.00%	(7)
Transfer to Preschool	0	(4,234)	4,234	0.00%	0	(50,808)	50,808	0.00%	(7)
Transfer to Capital Reserve	0	(38,857)	38,857	0.00%	(480,286)	(466,286)	(14,000)	103.00%	(7)
Transfer to Grant Fund	0	(16,667)	16,667	0.00%	0	(200,000)	200,000	0.00%	(7)
Transfer to Info Tech Fund	0	(4,368)	4,368	0.00%	(52,410)	(52,410)	0	100.00%	(7)
Transfer to Risk Related Activities Fund	0	0	0	N/A	0	0	0	N/A	
<b>Total Net Transfers</b>	<b>0</b>	<b>1,940,198</b>	<b>(1,940,198)</b>	<b>0.00%</b>	<b>(532,696)</b>	<b>23,282,380</b>	<b>(23,815,076)</b>	<b>-2.29%</b>	
<b>Total Revenues</b>	<b>10,342,090</b>	<b>17,045,691</b>	<b>(6,703,601)</b>	<b>60.67%</b>	<b>47,489,390</b>	<b>204,548,291</b>	<b>(157,058,901)</b>	<b>23.22%</b>	
<b>RESERVED AND DESIGNATED FUND BALANCE (INCLUDING SALARY ACCRUAL UNFUNDING)</b>						<u>23,875,848</u>			
						<u>228,424,139</u>			

**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.
- (4) These revenues are not evenly received through the year.
- (5) There is a negative amount through November 2007, which is allocations to charter schools.
- (6) Impact aid and ROTC program revenue are not received evenly through the year.
- (7) Transfers FROM the General fund to the Cap Reserve, and Info Tech funds are recorded at the start of the fiscal year. Transfers to other funds occur at the end of the fiscal year. The transfer TO the General fund from the MLO fund is booked when funds are available and actual costs are quantified.

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

<b>Expenditures</b>	<b>MTD Actual</b>	<b>MTD Budget</b>	<b>Variance</b>	<b>Percent Used</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Balance</b>	<b>Percent Used</b>	<b>Footnotes</b>
<b>Instructional Programs</b>									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	16,902	16,902	(0)	100.00%	84,087	202,822	118,735	41.46%	
Teacher Salaries	7,653,638	7,258,683	(394,955)	105.44%	34,903,975	87,104,195	52,200,220	40.07%	
ESP Salaries	520,439	588,761	68,321	88.40%	2,407,499	7,065,127	4,657,628	34.08%	
Employee Benefits	1,861,629	1,849,309	(12,321)	100.67%	8,954,859	22,191,704	13,236,845	40.35%	
Purchased Services	122,168	141,876	19,707	86.11%	341,315	1,702,507	1,361,191	20.05%	
Purch. Property Services	105,520	123,998	18,478	85.10%	503,848	1,487,976	984,128	33.86%	
Other Purch. Services	210,720	185,856	(24,863)	113.38%	914,793	2,230,273	1,315,480	41.02%	
Supplies & Materials	246,946	635,356	388,410	38.87%	2,256,259	7,624,272	5,368,012	29.59%	
Capital Outlay	50,099	145,306	95,207	34.48%	418,910	1,743,672	1,324,762	24.02%	
Indirect Costs	1,075	1,075	(0)	100.00%	5,377	12,905	7,528	41.67%	
Other Expenditures	294	46,824	46,530	0.63%	34,130	561,888	527,758	6.07%	
<b>Total Instructional Services</b>	<b>10,789,430</b>	<b>10,993,945</b>	<b>204,515</b>	<b>98.14%</b>	<b>50,825,053</b>	<b>131,927,340</b>	<b>81,102,286</b>	<b>38.53%</b>	
<b>Pupil Services (21000)</b>									
Admin Salaries	7,820	7,820	0	100.00%	39,099	93,837	54,738	41.67%	
Professional Salaries	74,697	70,678	(4,019)	105.69%	382,535	848,132	465,597	45.10%	(1)
Teacher Salaries	431,235	435,446	4,211	99.03%	2,128,616	5,225,346	3,096,730	40.74%	
ESP Salaries	39,644	41,924	2,280	94.56%	201,537	503,088	301,551	40.06%	
Employee Benefits	127,764	129,527	1,763	98.64%	635,441	1,554,323	918,882	40.88%	
Purchased Services	660	12,151	11,491	5.43%	21,122	145,812	124,690	14.49%	
Purch. Property Services	63	200	137	31.47%	418	2,400	1,982	17.41%	
Other Purch. Services	2,884	3,908	1,024	73.80%	13,524	46,896	33,371	28.84%	
Supplies & Materials	1,836	2,262	426	81.15%	8,773	27,144	18,370	32.32%	
Capital Outlay	0	308	308	0.00%	0	3,698	3,698	0.00%	
Other Expenditures	0	83	83	0.00%	454	990	537	45.81%	(2)
<b>Total Pupil Services</b>	<b>686,601</b>	<b>704,305</b>	<b>17,704</b>	<b>97.49%</b>	<b>3,431,520</b>	<b>8,451,665</b>	<b>5,020,146</b>	<b>40.60%</b>	
<b>Instructional Support (22000)</b>									
Admin Salaries	142,026	137,394	(4,632)	103.37%	623,362	1,648,730	1,025,368	37.81%	
Professional Salaries	173,383	201,360	27,977	86.11%	953,752	2,416,318	1,462,566	39.47%	
Teacher Salaries	411,537	317,814	(93,723)	129.49%	1,697,129	3,813,765	2,116,636	44.50%	(1)
ESP Salaries	148,214	166,184	17,970	89.19%	741,034	1,994,203	1,253,169	37.16%	
Employee Benefits	198,311	190,771	(7,540)	103.95%	930,292	2,289,250	1,358,958	40.64%	
Purchased Services	192,855	99,562	(93,293)	193.70%	470,732	1,194,741	724,009	39.40%	
Purch. Property Services	2,059	29,187	27,128	7.05%	8,708	350,242	341,534	2.49%	
Other Purch. Services	93,495	124,788	31,292	74.92%	525,065	1,497,452	972,387	35.06%	
Supplies & Materials	35,962	51,800	15,838	69.42%	209,668	621,603	411,934	33.73%	
Capital Outlay	2,973	9,429	6,456	31.53%	30,778	113,145	82,367	27.20%	
Other Expenditures	45	895	850	5.03%	7,403	10,741	3,338	68.92%	(3)
Indirect Costs	4,829	5,197	368	92.92%	24,145	62,363	38,218	38.72%	
<b>Total Instructional Support</b>	<b>1,405,688</b>	<b>1,334,379</b>	<b>(71,309)</b>	<b>105.34%</b>	<b>6,222,066</b>	<b>16,012,552</b>	<b>9,790,485</b>	<b>38.86%</b>	

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

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<b>General Administration (23000)</b>									
Admin Salaries	42,523	27,883	(14,640)	152.50%	144,841	334,595	189,754	43.29%	(1)
Professional Salaries	26,660	29,941	3,282	89.04%	138,381	359,297	220,916	38.51%	
Teacher Salaries	10,910	11,009	99	99.10%	54,046	132,108	78,062	40.91%	
ESP Salaries	32,483	32,978	495	98.50%	161,795	395,736	233,941	40.88%	
Employee Benefits	25,177	25,403	226	99.11%	116,335	304,841	188,506	38.16%	
Purchased Services	10,729	55,776	45,048	19.24%	170,204	669,317	499,113	25.43%	
Purch. Property Services	154	350	196	43.98%	882	4,200	3,318	21.00%	
Other Purch. Services	21,160	23,685	2,525	89.34%	105,728	284,224	178,496	37.20%	
Supplies & Materials	2,285	3,223	939	70.88%	9,228	38,681	29,453	23.86%	
Capital Outlay	0	815	815	0.00%	0	9,775	9,775	0.00%	
Indirect Costs	11,299	11,299	(0)	100.00%	56,493	135,584	79,091	41.67%	
Other Expenditures	831	3,015	2,184	27.57%	23,856	36,175	12,319	65.95%	(4)
<b>Total General Administration</b>	<b>184,210</b>	<b>225,378</b>	<b>41,168</b>	<b>81.73%</b>	<b>981,789</b>	<b>2,704,533</b>	<b>1,722,744</b>	<b>36.30%</b>	
<b>School Administration (24000)</b>									
Admin Salaries	672,545	681,975	9,431	98.62%	3,354,012	8,183,703	4,829,691	40.98%	
Professional Salaries	0	0	0	N/A	0	0	0	N/A	
Teacher Salaries	17,449	18,141	692	96.19%	138,730	217,688	78,958	63.73%	(1)
ESP Salaries	380,092	364,649	(15,443)	104.24%	1,857,045	4,375,792	2,518,747	42.44%	(1)
Employee Benefits	251,803	250,510	(1,292)	100.52%	1,269,950	3,006,126	1,736,176	42.25%	(1)
Purchased Services	10,289	8,000	(2,289)	128.61%	17,493	96,000	78,507	18.22%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Other Purch. Services	22,450	29,687	7,237	75.62%	145,319	356,240	210,921	40.79%	
Supplies & Materials	36,013	69,298	33,285	51.97%	299,462	831,575	532,113	36.01%	
Capital Outlay	4,968	19,746	14,778	25.16%	136,822	236,952	100,130	57.74%	(5)
Other Expenditures	249	3,955	3,706	6.30%	2,749	47,462	44,713	5.79%	
<b>Total School Administration</b>	<b>1,395,856</b>	<b>1,445,962</b>	<b>50,105</b>	<b>96.53%</b>	<b>7,221,583</b>	<b>17,351,539</b>	<b>10,129,956</b>	<b>41.62%</b>	
<b>Business Services (25000)</b>									
Admin Salaries	44,142	38,233	(5,910)	115.46%	189,873	458,792	268,919	41.39%	
Professional Salaries	76,413	76,413	0	100.00%	382,063	916,952	534,889	41.67%	
ESP Salaries	42,114	44,491	2,376	94.66%	214,733	533,891	319,158	40.22%	
Employee Benefits	32,297	31,952	(345)	101.08%	158,021	383,428	225,407	41.21%	
Purchased Services	379	6,616	6,237	5.73%	2,421	79,396	76,975	3.05%	
Purch. Property Services	250	448	198	55.77%	1,521	5,374	3,854	28.29%	
Other Purch. Services	3,971	4,515	544	87.95%	18,256	54,182	35,926	33.69%	
Supplies & Materials	508	1,983	1,475	25.64%	8,615	23,800	15,185	36.20%	
Capital Outlay	0	425	425	0.00%	2,520	5,100	2,580	49.40%	(2)
Other Expenditures	285	431	146	66.09%	915	5,175	4,260	17.68%	
Indirect Costs	(21,849)	(22,125)	(276)	98.75%	(109,243)	(265,495)	(156,252)	41.15%	
<b>Total Business Services</b>	<b>178,512</b>	<b>183,383</b>	<b>4,871</b>	<b>97.34%</b>	<b>869,694</b>	<b>2,200,595</b>	<b>1,330,901</b>	<b>39.52%</b>	

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

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<b>Maintenance &amp; Operations (26000)</b>									
Admin Salaries	20,268	20,268	0	100.00%	101,341	243,218	141,877	41.67%	
Professional Salaries	29,584	34,768	5,184	85.09%	158,392	417,216	258,824	37.96%	
ESP Salaries	747,449	801,351	53,902	93.27%	3,838,866	9,616,208	5,777,341	39.92%	
Employee Benefits	245,638	246,112	474	99.81%	1,223,149	2,953,342	1,730,193	41.42%	
Purchased Services	15,733	52,351	36,618	30.05%	224,503	628,212	403,709	35.74%	
Purch. Property Services	15,395	16,355	960	94.13%	67,010	196,264	129,254	34.14%	
Other Purch. Services	151,867	93,761	(58,106)	161.97%	680,701	1,125,136	444,435	60.50%	(6)
Utilities	437,588	430,364	(7,224)	101.68%	1,738,255	5,164,362	3,426,108	33.66%	
Supplies & Materials	126,537	147,274	20,737	85.92%	736,081	1,767,283	1,031,203	41.65%	
Capital Outlay	3,837	4,850	1,013	79.12%	19,019	58,200	39,181	32.68%	
Indirect Costs	(30,718)	(30,718)	(0)	100.00%	(153,590)	(368,617)	(215,027)	41.67%	
Other Expenditures	645	6,483	5,838	9.95%	2,006	77,800	75,795	2.58%	
<b>Total Maintenance &amp; Operations</b>	<b>1,763,822</b>	<b>1,823,219</b>	<b>59,397</b>	<b>96.74%</b>	<b>8,635,730</b>	<b>21,878,624</b>	<b>13,242,894</b>	<b>39.47%</b>	
<b>Transportation Services (27000)</b>									
Admin Salaries	7,820	7,820	0	100.00%	39,099	93,837	54,738	41.67%	
Professional Salaries	13,753	13,753	(0)	100.00%	68,580	165,032	96,452	41.56%	
ESP Salaries	199,060	176,865	(22,195)	112.55%	862,083	2,122,380	1,260,297	40.62%	
Employee Benefits	78,137	64,296	(13,841)	121.53%	316,673	771,553	454,880	41.04%	
Purchased Services	4,564	6,146	1,582	74.26%	39,304	73,755	34,452	53.29%	(7)
Purch. Property Services	98	96	(3)	102.64%	728	1,150	422	63.32%	(2)
Other Purch. Services	956	22,970	22,013	4.16%	245,619	275,637	30,018	89.11%	(8)
Supplies & Materials	62,541	48,563	(13,978)	128.78%	257,333	582,750	325,417	44.16%	
Capital Outlay	0	1,589	1,589	0.00%	18,162	19,062	900	95.28%	(9)
Indirect Costs	0	0	0	N/A	0	0	0	N/A	
Other Expenditures	0	0	0	N/A	0	0	0	N/A	
<b>Total Transportation Services</b>	<b>366,929</b>	<b>342,096</b>	<b>(24,833)</b>	<b>107.26%</b>	<b>1,847,582</b>	<b>4,105,157</b>	<b>2,257,575</b>	<b>45.01%</b>	
<b>Central Services (28000)</b>									
Admin Salaries	17,872	18,506	634	96.57%	89,358	222,073	132,715	40.24%	
Professional Salaries	36,348	36,514	167	99.54%	181,578	438,173	256,595	41.44%	
Teacher Salaries	520	11,000	10,480	4.72%	58,608	132,000	73,392	44.40%	(1)
ESP Salaries	82,670	49,504	(33,166)	167.00%	277,901	594,052	316,151	46.78%	(1)
Employee Benefits	28,218	28,071	(147)	100.52%	131,632	336,852	205,220	39.08%	
Purchased Services	10,029	12,526	2,497	80.07%	58,428	150,309	91,881	38.87%	
Purch. Property Services	247	371	124	66.61%	2,269	4,455	2,186	50.93%	(2)
Other Purch. Services	112,390	144,956	32,565	77.53%	725,422	1,739,468	1,014,046	41.70%	
Supplies & Materials	822	1,263	441	65.10%	8,533	15,152	6,619	56.31%	(10)
Capital Outlay	1,259	12,617	11,359	9.98%	18,238	151,406	133,168	12.05%	
Indirect Costs	(4,020)	(4,112)	(92)	97.76%	(20,102)	(49,348)	(29,246)	40.74%	
Other Expenditures	0	561	561	0.00%	10	6,732	6,722	0.15%	
<b>Total Central Services</b>	<b>286,353</b>	<b>311,777</b>	<b>25,424</b>	<b>91.85%</b>	<b>1,531,875</b>	<b>3,741,324</b>	<b>2,209,450</b>	<b>40.94%</b>	

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

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<b>Other Services (29000)</b>									
Admin Salaries	0	29,354	29,354	0.00%	0	352,246	352,246	0.00%	
Professional Salaries	4,583	4,583	(0)	100.00%	22,813	54,998	32,185	41.48%	
Teacher Salaries	0	114	114	0.00%	0	1,363	1,363	0.00%	
ESP Salaries	7,355	20,361	13,006	36.12%	33,506	244,327	210,821	13.71%	
Employee Benefits	14,075	14,217	143	99.00%	73,536	170,608	97,072	43.10%	(1)
Purchased Services	0	5,275	5,275	0.00%	256	63,300	63,044	0.40%	
Purch. Property Services	0	129	129	0.00%	0	1,550	1,550	0.00%	
Other Purch. Services	7,359	8,105	745	90.80%	58,145	97,257	39,112	59.78%	(11)
Supplies & Materials	(34)	140	174	-24.22%	699	1,680	981	41.60%	
Capital Outlay	0	183	183	0.00%	0	2,200	2,200	0.00%	
Other Expenditures	0	85	85	0.00%	0	1,025	1,025	0.00%	
<b>Total Other Services</b>	<b>33,338</b>	<b>82,546</b>	<b>49,208</b>	<b>40.39%</b>	<b>188,955</b>	<b>990,554</b>	<b>801,599</b>	<b>19.08%</b>	
<b>Community Services (30000)</b>									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	9,629	9,629	0	100.00%	47,989	115,544	67,555	41.53%	
Teacher Salaries	0	0	0	N/A	0	0	0	N/A	
ESP Salaries	40,326	45,203	4,877	89.21%	172,448	542,439	369,991	31.79%	
Employee Benefits	9,230	9,002	(228)	102.53%	42,104	108,028	65,924	38.97%	
Purchased Services	0	0	0	N/A	0	0	0	N/A	
Purch. Property Services	0	654	654	0.00%	1,541	7,853	6,312	19.62%	
Other Purch. Services	1,111	1,110	(1)	100.06%	6,671	13,321	6,650	50.08%	(3)
Supplies & Materials	264	1,815	1,551	14.53%	15,138	21,775	6,637	69.52%	(3)
Capital Outlay	0	229	229	0.00%	0	2,750	2,750	0.00%	
Indirect Costs	1,562	1,562	0	100.00%	7,810	18,745	10,935	41.67%	
Other Expenditures	0	25,500	25,500	0.00%	0	306,000	306,000	0.00%	
<b>Total Community Services</b>	<b>62,122</b>	<b>94,705</b>	<b>32,583</b>	<b>65.60%</b>	<b>293,701</b>	<b>1,136,455</b>	<b>842,754</b>	<b>25.84%</b>	
<b>Other Expenditures &amp; Contingencies</b>									
Purchased Services	0	0	0	N/A	0	0	0	N/A	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Other Purch. Services	0	0	0	N/A	0	0	0	N/A	
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
Other Expenditures	0	1,493,650	1,493,650	0.00%	0	17,923,801	17,923,801	0.00%	(12)
Allocation Clearing	0	0	0	N/A	0	0	0	N/A	
<b>Total Transfers &amp; Contingencies</b>	<b>0</b>	<b>1,493,650</b>	<b>1,493,650</b>	<b>0.00%</b>	<b>0</b>	<b>17,923,801</b>	<b>17,923,801</b>	<b>0.00%</b>	
<b>Total General Fund Expenditures</b>	<b>17,152,861</b>	<b>19,035,345</b>	<b>1,882,484</b>	<b>90.11%</b>	<b>82,049,549</b>	<b>228,424,139</b>	<b>146,374,590</b>	<b>35.92%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(6,810,771)</b>	<b>(1,989,654)</b>	<b>(8,586,085)</b>	<b>342.31%</b>	<b>(34,560,159)</b>	<b>0</b>	<b>(303,433,492)</b>	<b>N/A</b>	
<b>Prior Year Revenues</b>									
<b>Over (Under) Expenditures</b>	<b>(6,046,053)</b>				<b>(32,109,698)</b>				

Footnotes:

- (1) Salary accounts and some related benefit accounts are currently different from the budget target. Budget transfers may be needed.
- (2) This is a small dollar budget item, may transfer if needed.
- (3) Actual expenditures are exceeding the pro-rated budget. No unusual items noted.
- (4) The annual dues for CASBO were paid in July for \$16,705.
- (5) Purchases of computers in October totaled \$112,164.
- (6) Buildings and ground maintenance are exceeding the pro-rated budget. No unusual items noted.
- (7) The annual license/ maintenance fee for the Edulog software for transportation was paid in July in the amount of \$19,789
- (8) The annual charges for insurance costs were charged in July by the Risk Management fund, amount \$223,667.
- (9) Purchase of utility vehicle in August of \$18,162.
- (10) Actual expenditures in the Central services programs are exceeding the pro-rated budget. No unusual items noted.
- (11) A prepayment of postage of \$25,000 was made in September.
- (12) 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)  
November, 2007**

	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>Variance</u>	<u>Percent Used</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Balance</u>	<u>Percent Used</u>	<u>Footnotes</u>
<b>Expenditures by Major Program</b>									
Instructional Services	10,789,430	10,993,945	204,515	98.14%	50,825,053	131,927,340	81,102,286	38.53%	
Pupil Services	686,601	704,305	17,704	97.49%	3,431,520	8,451,665	5,020,146	40.60%	
Instructional Support	1,405,688	1,334,379	(71,309)	105.34%	6,222,066	16,012,552	9,790,485	38.86%	
General Administration	184,210	225,378	41,168	81.73%	981,789	2,704,533	1,722,744	36.30%	
School Administration	1,395,856	1,445,962	50,105	96.53%	7,221,583	17,351,539	10,129,956	41.62%	
Business Services	178,512	183,383	4,871	97.34%	869,694	2,200,595	1,330,901	39.52%	
Maintenance & Operations	1,763,822	1,823,219	59,397	96.74%	8,635,730	21,878,624	13,242,894	39.47%	
Transportation Services	366,929	342,096	(24,833)	107.26%	1,847,582	4,105,157	2,257,575	45.01%	
Central Services	286,353	311,777	25,424	91.85%	1,531,875	3,741,324	2,209,450	40.94%	
Other Services	33,338	82,546	49,208	40.39%	188,955	990,554	801,599	19.08%	
Community Services	62,122	94,705	32,583	65.60%	293,701	1,136,455	842,754	25.84%	
Misc Expenses & Transfers	0	1,493,650	1,493,650	0.00%	0	17,923,801	17,923,801	0.00%	(12)
<b>Total Programs</b>	<b>17,152,861</b>	<b>19,035,345</b>	<b>1,882,484</b>	<b>90.11%</b>	<b>82,049,549</b>	<b>228,424,139</b>	<b>146,374,590</b>	<b>35.92%</b>	

<b>Expenditures by Major Account</b>									
Admin Salaries	955,015	969,253	14,238	98.53%	4,580,984	11,631,031	7,050,047	39.39%	
Professional Salaries	461,950	494,540	32,591	93.41%	2,420,170	5,934,484	3,514,315	40.78%	
Teacher Salaries	8,525,288	8,052,205	(473,082)	105.88%	38,981,104	96,626,465	57,645,361	40.34%	
ESP Salaries	2,239,845	2,332,270	92,425	96.04%	10,768,448	27,987,242	17,218,794	38.48%	
Employee Benefits	2,872,279	2,839,171	(33,108)	101.17%	13,851,991	34,070,055	20,218,063	40.66%	
Purchased Services	367,406	400,279	32,873	91.79%	1,345,778	4,803,349	3,457,571	28.02%	
Purch. Property Services	123,786	171,789	48,002	72.06%	586,924	2,061,464	1,474,539	28.47%	
Other Purch. Services	628,364	643,340	14,977	97.67%	3,439,244	7,720,086	4,280,842	44.55%	
Supplies & Materials	472,035	962,976	490,941	49.02%	3,667,127	11,555,715	7,888,588	31.73%	
Utilities	479,231	430,364	(48,868)	111.35%	1,880,917	5,164,362	3,283,445	36.42%	
Capital Outlay	63,135	195,497	132,362	32.29%	644,449	2,345,960	1,701,511	27.47%	
Indirect Costs	(37,822)	(37,822)	(0)	100.00%	(189,110)	(453,863)	(264,753)	41.67%	
Other Expenditures	2,349	1,581,482	1,579,133	0.15%	71,522	18,977,790	18,906,268	0.38%	(12)
<b>Total Objects</b>	<b>17,152,861</b>	<b>19,035,345</b>	<b>1,882,484</b>	<b>90.11%</b>	<b>82,049,549</b>	<b>228,424,139</b>	<b>146,374,590</b>	<b>35.92%</b>	

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

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues:</b>									
State Equalization Allocation	0	222,939	(222,939)	0.00%	2,675,267	2,675,267	0	100.00%	(1)
Premium Contributions from other funds	0	24,337	(24,337)	0.00%	292,044	292,044	0	100.00%	(1)
Subrogation Recoveries	14,410	41,667	(27,257)	34.58%	22,876	500,000	(477,124)	4.58%	
Insurance Claims Revenue	0	0	0	N/A	0	0	0	N/A	
Investment Income	14,118	14,520	(402)	97.23%	85,257	174,238	(88,981)	48.93%	(2)
Beginning Net Assets	0	20,866	(20,866)	0.00%	0	250,397	(250,397)	0.00%	
<b>Total Revenues</b>	<b>28,528</b>	<b>324,329</b>	<b>(295,801)</b>	<b>8.80%</b>	<b>3,075,444</b>	<b>3,891,946</b>	<b>(816,502)</b>	<b>79.02%</b>	
<b>Expenses:</b>									
Workers Comp	18,636	161,104	142,467	11.57%	638,365	1,933,242	1,294,877	33.02%	
General Liability	5,546	24,084	18,537	23.03%	247,252	289,002	41,750	85.55%	(3)
Other Insurances	7,317	73,099	65,782	10.01%	179,953	877,187	697,234	20.51%	
Errors & Omissions	5,355	13,073	7,718	40.96%	69,898	156,873	86,975	44.56%	(3)
Safety	9,942	15,470	5,528	64.26%	52,286	185,642	133,356	28.16%	
Buildings & Vehicles	38	37,500	37,462	0.10%	226,847	450,000	223,153	50.41%	(3)
<b>Total Expenditures</b>	<b>46,834</b>	<b>324,329</b>	<b>277,495</b>	<b>14.44%</b>	<b>1,414,601</b>	<b>3,891,946</b>	<b>2,477,345</b>	<b>36.35%</b>	
<b>Net Income(Loss)</b>	<b>(18,306)</b>	<b>0</b>			<b>1,660,842</b>	<b>0</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>405,363</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 2,066,205</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.

<b>Reserve Amounts as of:</b>	<b>11/30/07</b>
Workers' Compensation	1,734,029
General Liability	42,090
Other Claims & Losses	76,915
Errors & Omissions	(7,224)
<b>Total Reserves Risk Mgmt.</b>	<b>1,845,811</b>

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

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues</b>									
State Equalization Allocation	0	209,156	(209,156)	0.00%	2,509,873	2,509,873	0	100.00%	(1)
Allocation to Charter Schools	0	0	0	N/A	0	0	0	N/A	
Interfund Transfers	0	4,234	(4,234)	0.00%	0	50,808	(50,808)	0.00%	(2)
Fund balance	0	1,668	(1,668)	0.00%	0	20,019	(20,019)	0.00%	
<b>Total Revenues</b>	<b>0</b>	<b>215,058</b>	<b>(215,058)</b>	<b>0.00%</b>	<b>2,509,873</b>	<b>2,580,700</b>	<b>(70,827)</b>	<b>97.26%</b>	
<b>Expenditures</b>									
<b>Full Day Kindergarten (001FK)</b>									
Teacher Salaries	16,960	17,248	288	98.33%	66,018	206,975	140,957	31.90%	(3)
ESP Salaries	7,201	7,093	(109)	101.53%	28,805	85,111	56,306	33.84%	(3)
Employee Benefits	7,043	6,787	(256)	103.78%	30,270	81,443	51,173	37.17%	
Purchased Services	0	0	0	N/A	0	0	0	N/A	
Supplies & Materials	2,718	908	(1,810)	299.47%	4,371	10,890	6,519	40.14%	
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
<b>Total Full Day Kindergarten Expend.</b>	<b>33,922</b>	<b>32,035</b>	<b>(1,887)</b>	<b>105.89%</b>	<b>129,464</b>	<b>384,419</b>	<b>254,955</b>	<b>33.68%</b>	
<b>General Preschool Education (00400)</b>									
Teacher Salaries	63,595	62,813	(782)	101.24%	253,063	753,755	500,692	33.57%	(3)
ESP Salaries	28,211	27,202	(1,009)	103.71%	116,759	326,427	209,668	35.77%	(3)
Employee Benefits	23,706	23,816	110	99.54%	106,858	285,797	178,939	37.39%	
Purchased Services	53,026	42,989	(10,037)	123.35%	115,069	515,866	400,797	22.31%	
Supplies & Materials	6,330	3,630	(2,700)	174.38%	28,240	43,560	15,320	64.83%	(4)
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
<b>Total General Preschool Expenditures</b>	<b>174,867</b>	<b>160,450</b>	<b>(14,417)</b>	<b>108.99%</b>	<b>619,988</b>	<b>1,925,405</b>	<b>1,305,417</b>	<b>32.20%</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%	25,345	76,035	50,690	33.33%	(3)
Teacher Salaries	9,257	8,547	(710)	108.31%	35,584	102,569	66,985	34.69%	(3)
ESP Salaries	2,319	1,994	(325)	116.31%	10,681	23,926	13,245	44.64%	(4)
Employee Benefits	4,583	3,979	(604)	115.18%	20,535	47,746	27,211	43.01%	(4)
Purchased Services	833	1,450	617	57.47%	4,776	17,400	12,624	27.45%	
Supplies & Materials	1,161	267	(894)	435.40%	3,054	3,200	146	95.45%	(5)
<b>Total Administration Expenditures</b>	<b>24,490</b>	<b>22,573</b>	<b>(1,917)</b>	<b>108.49%</b>	<b>99,975</b>	<b>270,876</b>	<b>170,901</b>	<b>36.91%</b>	
<b>Total Expenditures</b>	<b>233,279</b>	<b>215,058</b>	<b>(18,221)</b>	<b>108.47%</b>	<b>849,427</b>	<b>2,580,700</b>	<b>1,731,273</b>	<b>32.91%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(233,279)</b>	<b>0</b>		N/A	<b>1,660,446</b>	<b>0</b>		N/A	
<b>Fund Balance, Beginning of Year</b>					<b>59,421</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 1,719,867</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 FY 07 salary accrual was reversed backing out the July payroll. Salaries and benefits will be on track with budget when the FY 08 accrual is posted.
- (4) The ESP salaries and benefits are coming in over budget. Budget transfers may be needed.
- (5) Supplies purchased through November 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)**  
**November, 2007**

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues</b>									
State Equalization Allocation	0	434,618	(434,618)	0.00%	5,215,420	5,215,420	0	100.00%	(1)
Capital Construction	201,480				201,480				
Other State Revenues	0	0	0	N/A	0	0	0	N/A	
Investment Income	87,181	116,667	(29,486)	74.73%	508,076	1,400,000	(891,924)	36.29%	
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%	(2)
Charter School Revenue	17,605	16,405	1,200	107.31%	83,229	196,860	(113,631)	42.28%	
Other Local Revenues	11,868	20,833	(8,966)	56.97%	37,288	250,000	(212,712)	14.92%	
Debt Sources	0	0	0	N/A	0	0	0	N/A	
Fund Balance & Reserves		1,148,727	(1,148,727)	0.00%		13,784,728	(13,784,728)	0.00%	
<b>Total Revenues</b>	<b>318,134</b>	<b>1,792,775</b>	<b>(1,474,641)</b>	<b>17.75%</b>	<b>6,588,150</b>	<b>21,513,294</b>	<b>(14,925,144)</b>	<b>30.62%</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%	333,727	360,500	26,773	92.57%	
Maintenance & Operations	2,429	9,208	6,778	26.38%	12,092	110,490	98,398	10.94%	
Transportation Services	52,180	62,564	10,384	83.40%	51,718	750,765	699,047	6.89%	
Central Services	3,858	82,263	78,405	4.69%	866,678	987,150	120,472	87.80%	
Food Services	0	0	0	N/A	0	0	0	N/A	
Site & Improvements	11,909	38,639	26,730	30.82%	299,439	463,664	164,224	64.58%	
Building Acquisition & Const	0	0	0	N/A	0	0	0	N/A	
Building Improvement Svcs	67,510	142,634	75,124	47.33%	482,430	1,711,604	1,229,174	28.19%	
Project Management - Temp	1,638	5,694	4,056	28.77%	13,698	68,329	54,631	20.05%	
Debt Service	216,461	221,998	5,537	97.51%	823,998	2,663,974	1,839,976	30.93%	
Contingency	0	1,158,068	1,158,068	0.00%	0	13,896,818	13,896,818	0.00%	
<b>Total Expenditures</b>	<b>359,730</b>	<b>1,792,775</b>	<b>1,433,044</b>	<b>20.07%</b>	<b>3,383,605</b>	<b>21,513,294</b>	<b>18,129,689</b>	<b>15.73%</b>	<b>(3)</b>
<b>Revenues Over (under) Expenditures</b>	<b>(41,597)</b>	<b>0</b>			<b>3,204,545</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>14,723,186</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 17,927,731</b>				

**Footnotes:**

- (1) The state equalization allocation was recorded in July.
- (2) The budgeted transfer from the General fund is being adjusted by \$14,000 with mid year budget modifications.
- (3) Capital expenses occur as planned, not in even amounts every month.

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Designated Purpose Grants Fund (22)**  
**November, 2007**

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues:</b>									
Federal Revenues	1,395,108	1,858,918	(463,811)	75.05%	4,013,010	22,307,020	(18,294,010)	17.99%	(1)
State Revenues	2,763	46,633	(43,871)	5.92%	949,945	559,599	390,346	169.75%	(1)
Local Revenues	0	9,125	(9,125)	0.00%	167,180	109,500	57,680	152.68%	(1)
Interfund Transfers	0	16,667	(16,667)	0.00%	0	200,000	(200,000)	0.00%	(2)
<b>Total Revenues</b>	<b>1,397,870</b>	<b>1,931,343</b>	<b>(533,473)</b>	<b>72.38%</b>	<b>5,130,135</b>	<b>23,176,119</b>	<b>(18,045,984)</b>	<b>22.14%</b>	
<b>Expenditures:</b>									
<b>Federal Grants</b>									
ABE #84.002, 5002	37,227	38,517	1,289	96.65%	177,240	462,199	284,959	38.35%	
Title I - 4010, 5348	579,126	637,285	58,158	90.87%	2,229,525	7,647,415	5,417,890	29.15%	
Title VI-B 84.027	490,384	540,101	49,716	90.79%	1,789,352	6,481,208	4,691,856	27.61%	
Perkins Grant 4048, 5243	1,292	26,369	25,077	4.90%	99,695	316,428	216,733	31.51%	
PL 99-457 #84.173	12,043	13,252	1,208	90.88%	54,579	159,021	104,442	34.32%	
Safe & Drug Free #84.186	20,686	16,223	(4,463)	127.51%	53,441	194,675	141,234	27.45%	
Even Start #84.213, 5213	5,513	5,340	(173)	103.23%	32,930	64,084	31,154	51.39%	
Title VI 84.298	(3,630)	5,595	9,225	-64.88%	18,668	67,138	48,470	27.81%	
Enhanced Educ thru Technology, 4318	7,344	9,909	2,565	74.12%	15,357	118,905	103,548	12.92%	
Title III CFDA 84.365 NCLB	17,389	18,658	1,270	93.20%	80,354	223,897	143,543	35.89%	
Title II #84.281, 4367	171,977	156,250	(15,728)	110.07%	599,065	1,874,996	1,275,931	31.95%	
National Science Foundation, 7076	613	2,083	1,470	29.42%	3,946	25,000	21,054	15.78%	
Charter Schools 84.282, 5287, 6287	5,196	11,297	6,101	45.99%	34,483	135,560	101,077	25.44%	
Science Magnet Grant, 5165	(165)	0	0		1,380	1,878,252	1,876,872	0.07%	
Other Federal Grants	300,144	176,971	(123,173)	169.60%	1,078,906	2,123,652	1,044,746	50.80%	
Contingency and indirect costs		70,833	70,833			850,000	850,000		
<b>Total Federal Grants</b>	<b>1,645,141</b>	<b>1,728,682</b>	<b>83,376</b>	<b>95.17%</b>	<b>6,268,923</b>	<b>22,622,430</b>	<b>16,353,507</b>	<b>27.71%</b>	<b>(1)</b>
<b>State and Local Grants</b>	<b>52,159</b>	<b>46,141</b>	<b>(6,018)</b>	<b>113.04%</b>	<b>204,838</b>	<b>553,689</b>	<b>348,851</b>	<b>37.00%</b>	
<b>Total Expenditures</b>	<b>1,697,300</b>	<b>1,774,822</b>	<b>77,358</b>	<b>95.63%</b>	<b>6,473,762</b>	<b>23,176,119</b>	<b>16,702,357</b>	<b>27.93%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(299,430)</b>	<b>156,521</b>			<b>(1,343,627)</b>	<b>0</b>			

Fund Balance, Beginning of Year

0

Fund Balance, Year to Date

\$ (1,343,627)

<b>Balance Sheet Summary</b>	<b>11/30/07</b>
Pooled Cash	(2,278,105)
Grants Receivable	2,276,719
Deferred Revenue	(747,914)
Other Liabilities	(594,326)
<b>Total Rev over (under) Expend.</b>	<b>\$ (1,343,627)</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)**  
**November, 2007**

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues:</b>									
Property Taxes	4,400	2,249,795	(2,245,394)	0.20%	399,622	26,997,535	(26,597,913)	1.48%	(1)
Property Taxes Uncollectible and Abatements	(1,527)	(15,054)	13,527	N/A	(226)	(180,651)	180,425	N/A	(1)
Transfer to General fund	0	(2,004,324)	2,004,324	N/A	0	(24,051,884)	24,051,884	N/A	(2)
Transfer to Info Tech fund	0	(306,250)	306,250	N/A	0	(3,675,000)	3,675,000	N/A	(2)
Transfer to Food Service fund	0	(7,500)	7,500	0.00%	0	(90,000)	90,000	0.00%	(2)
Fund Balance	0	197,917	(197,917)	0.00%	0	2,375,000	(2,375,000)	0.00%	
							0		
<b>Total Revenues</b>	<b>2,873</b>	<b>114,583</b>	<b>(111,710)</b>	2.51%	<b>399,395</b>	<b>1,375,000</b>	<b>(975,605)</b>	29.05%	
<b>Expenditures:</b>									
Treasurer Coll Fees	18	5,417	(5,399)	0.33%	1,075	65,000	(63,925)	1.65%	
Purchased Services	0	0	0	N/A	0	0	0	N/A	
General Supplies	0	0	0	N/A	0	0	0	N/A	
Contingency	0	109,167	(109,167)	0.00%	0	1,310,000	(1,310,000)	0.00%	
<b>Total Expenditures</b>	<b>18</b>	<b>114,583</b>	<b>(114,565)</b>	0.02%	<b>1,075</b>	<b>1,375,000</b>	<b>(1,373,925)</b>	0.08%	
<b>Revenues Over (under) Expenditures</b>	<b>2,855</b>	<b>0</b>			<b>398,321</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>2,991,943</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 3,390,264</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**  
**Information & Technology Fund (29)**  
**November, 2007**

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues:</b>									
Transfer from General Fund	0	4,368	(4,368)	0.00%	52,410	52,410	0	100.00%	(1)
Transfer from Mill Levy Override Fund	0	306,250	(306,250)	0.00%	0	3,675,000	(3,675,000)	0.00%	(1)
Technology Services	0	333	(333)	0.00%	5,054	4,000	1,054	126.34%	(2)
Other Income	0	0	0	N/A		0	0	N/A	
Investment Income	1,755	6,250	(4,495)	28.08%	23,196	75,000	(51,804)	30.93%	(3)
Fund Balance	0	142,197	(142,197)	0.00%		1,706,359	(1,706,359)	0.00%	
<b>Total Revenues</b>	<b>1,755</b>	<b>459,397</b>	<b>(457,642)</b>	<b>0.38%</b>	<b>80,659</b>	<b>5,512,769</b>	<b>(5,432,110)</b>	<b>1.46%</b>	
<b>Expenses:</b>									
<b>Technical Equip Maint (26400)</b>									
Salaries	7,215	7,669	454	94.09%	25,554	92,024	66,470	27.77%	
Benefits	3,081	2,501	(580)	123.20%	12,959	30,009	17,050	43.18%	
Purchased Services	(7,469)	8,064	15,533	-92.63%	(37,038)	96,764	133,802	-38.28%	(4)
Supplies & Materials	11,071	2,136	(8,934)	518.21%	26,315	25,636	(679)	102.65%	(5)
Capital Outlay	0	5,417	5,417	0.00%	8,509	65,000	56,491	13.09%	
Indirect costs	(1,282)	(1,282)	0	100.00%	(6,409)	(15,381)	(8,972)	41.67%	
Dues & Fees	0	8	8	0.00%	0	100	100	0.00%	
<b>Tech Equip Maint</b>	<b>12,615</b>	<b>24,513</b>	<b>11,897</b>	<b>51.47%</b>	<b>29,891</b>	<b>294,152</b>	<b>264,261</b>	<b>10.16%</b>	
<b>Central Support (28050, 28400, 28440, 28450)</b>									
Salaries	190,468	184,123	(6,346)	103.45%	844,286	2,209,474	1,365,188	38.21%	
Benefits	35,218	36,242	1,024	97.17%	169,568	434,903	265,335	38.99%	
Purchased Services	25,853	88,293	62,440	29.28%	592,106	1,059,519	467,413	55.88%	(6)
Supplies & Materials	1,550	9,092	7,542	17.05%	11,303	109,100	97,798	10.36%	
Capital Outlay	5,598	42,505	36,907	13.17%	31,843	510,061	478,218	6.24%	
Indirect costs	(311)	(311)	0	100.00%	(1,555)	(3,732)	(2,177)	41.67%	
Dues & Fees	0	83	83	0.00%	225	1,000	775	22.50%	
Contingency	0	17,133	17,133	0.00%	0	205,592	205,592	0.00%	
<b>Central Support</b>	<b>258,377</b>	<b>377,160</b>	<b>118,783</b>	<b>68.51%</b>	<b>1,647,775</b>	<b>4,525,917</b>	<b>2,878,142</b>	<b>36.41%</b>	
<b>Total Expenditures</b>	<b>270,992</b>	<b>401,672</b>	<b>130,680</b>	<b>67.47%</b>	<b>1,677,666</b>	<b>4,820,069</b>	<b>3,142,403</b>	<b>34.81%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(269,237)</b>	<b>57,725</b>			<b>(1,597,007)</b>	<b>692,700</b>			
<b>Fund Balance, Beginning of Year</b>					<b>1,974,748</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 377,741</b>				

**Footnotes:**  
(1) The transfer from the General fund occurs in July of each fiscal year, and the transfer from MLO is recorded as funds are available.  
(2) Technology services revenues are not received evenly throughout the year.  
(3) Market factors and varying balances affect investment income throughout the year.  
(4) User charges from the General fund are recorded through November 2007 as a decrease in purchased services.  
(5) Supplies purchased through November exceeded the pro-rated budget amount. No unusual items were noted.  
(6) The annual maintenance and support for Zangle and also the eTrust antivirus/ firewall software were both paid in Sept. for a total of \$364,320.

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

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<b>Revenues:</b>									
Current Property Taxes	3,201	1,481,625	(1,478,424)	0.22%	290,681	17,779,497	(17,488,816)	1.63%	(1)
Delinquent Taxes & Interest (uncollectible)	1,631	(14,609)	16,240	-11.17%	21,253	(175,302)	196,555	-12.12%	
Specific ownership taxes	30,000	33,333	(3,333)	90.00%	150,000	400,000	(250,000)	37.50%	
Investment Income	58,679	25,833	32,846	227.15%	276,844	310,000	(33,156)	89.30%	(2)
Other income	0	0	0	N/A	0	0	0	N/A	
Other financing sources	0	0	0	N/A	0	0	0	N/A	
Fund Balance	0	1,111,339	(1,111,339)	0.00%	0	13,336,071	(13,336,071)	0.00%	
<b>Total Revenues</b>	<b>90,381</b>	<b>2,637,522</b>	<b>(2,547,141)</b>	<b>3.43%</b>	<b>716,541</b>	<b>31,650,266</b>	<b>(30,933,725)</b>	<b>2.26%</b>	
<b>Expenditures:</b>									
Paying Agent Fees	0	125	125	0.00%	250	1,500	1,250	16.67%	
Debt Service - Principal	0	532,917	532,917	0.00%	0	6,395,000	6,395,000	0.00%	(3)
Debt Service - Interest	0	888,325	888,325	0.00%	0	10,659,901	10,659,901	0.00%	(3)
Other financing uses	0	0	0	N/A	0	0	0	N/A	
Operating Reserve	0	1,216,155	1,216,155	0.00%	0	14,593,865	14,593,865	0.00%	
<b>Total Expenditures</b>	<b>0</b>	<b>2,637,522</b>	<b>2,637,522</b>	<b>0.00%</b>	<b>250</b>	<b>31,650,266</b>	<b>31,650,016</b>	<b>0.00%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>90,381</b>	<b>0</b>			<b>716,291</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>13,510,597</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 14,226,888</b>				

**Footnotes:**

- (1) Property 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) 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)**  
**November, 2007**

<u>Revenues:</u>	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
Investment income	21,396	311,723	(290,328)	6.86%	1,428,520	3,740,679	(2,312,159)	38.19%	(1)
Fund Balance		9,829,192	(9,829,192)	0.00%	0	117,950,306	(117,950,306)	0.00%	
<b>Total Revenues</b>	<b>21,396</b>	<b>10,140,915</b>	<b>(10,119,520)</b>	<b>0.21%</b>	<b>1,428,520</b>	<b>121,690,985</b>	<b>(120,262,465)</b>	<b>1.17%</b>	
<b>Expenditures:</b>									
Salaries	65,779	86,591	20,812	75.97%	469,217	1,039,089	569,872	45.16%	
Employee Benefits	12,383	15,951	3,568	77.63%	80,893	191,410	110,517	42.26%	
Purchased Services	16,589	22,934	6,345	72.33%	52,401	275,204	222,803	19.04%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	3,844	105,473	101,630	3.64%	175,049	1,265,677	1,090,628	13.83%	
Capital Outlay	3,606,573	7,265,071	3,658,498	49.64%	26,282,097	87,180,852	60,898,755	30.15%	
Contingency	0	2,644,896	2,644,896	0.00%	0	31,738,753	31,738,753	0.00%	
<b>Total Expenditures</b>	<b>3,705,167</b>	<b>10,140,915</b>	<b>6,435,749</b>	<b>36.54%</b>	<b>27,059,657</b>	<b>121,690,985</b>	<b>94,631,328</b>	<b>22.24%</b>	<b>(2)</b>
<b>Revenues Over (under) Expenditures</b>	<b>(3,683,771)</b>	<b>0</b>			<b>(25,631,137)</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>92,401,769</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 66,770,632</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)**  
**November, 2007**

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<b>Revenues:</b>									
Food Sales	356,981	255,583	101,398	139.67%	1,361,156	3,066,994	(1,705,838)	44.38%	(1)
Catering	30,152	25,822	4,331	N/A	140,062	309,858	(169,796)	N/A	
State food programs	2,477	0	2,477	N/A	8,208	0	8,208	N/A	
Other Income	5,198	11,822	(6,624)	43.97%	117,511	141,864	(24,353)	82.83%	(2)
Federal Reimbursement	503,589	375,307	128,282	134.18%	1,830,223	4,503,686	(2,673,463)	40.64%	
Commodities & Head Start	0	29,073	(29,073)	0.00%	0	348,878	(348,878)	0.00%	
Investment Income	258	83	174	309.16%	(1,511)	1,000	(2,511)	-151.13%	(3)
Operating Transfers	0	7,500	(7,500)	0.00%	0	90,000	(90,000)	0.00%	
<b>Total Revenues</b>	<b>898,655</b>	<b>705,190</b>	<b>193,465</b>	<b>127.43%</b>	<b>3,455,650</b>	<b>8,462,280</b>	<b>(5,006,631)</b>	<b>40.84%</b>	
<b>Expenses:</b>									
Salary Accounts	263,795	228,314	(35,480)	115.54%	1,107,710	2,739,774	1,632,064	40.43%	
Employee Benefits	72,030	59,093	(12,937)	121.89%	282,046	709,112	427,066	39.77%	
Food Purchases	404,528	289,249	(115,278)	139.85%	1,592,220	3,470,991	1,878,771	45.87%	(4)
Commodity Items	0	29,073	29,073	0.00%	0	348,878	348,878	0.00%	
Purchased Services	17,056	20,607	3,551	82.77%	160,784	247,289	86,505	65.02%	(4)
Supplies	31,366	30,571	(795)	102.60%	191,236	366,853	175,617	52.13%	(4)
Capital Outlay	641	4,490	3,848	14.28%	47,785	53,874	6,089	88.70%	(4)
Depreciation	8,502	9,000	498	94.46%	43,041	108,000	64,959	39.85%	
Indirect Costs	32,974	32,974	0	100.00%	164,869	395,686	230,817	41.67%	
Contingency and other	0	1,867	1,867	0.00%	0	22,400	22,400	0.00%	
<b>Total Expenses</b>	<b>830,891</b>	<b>705,238</b>	<b>(125,653)</b>	<b>117.82%</b>	<b>3,589,691</b>	<b>8,462,857</b>	<b>4,873,166</b>	<b>42.42%</b>	
<b>Net Income(Loss)</b>	<b>67,764</b>	<b>(48)</b>			<b>(134,041)</b>	<b>(577)</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>1,115,180</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 981,139</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) Market factors and varying balances affect investment income throughout the year.
- (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)**  
**November, 2007**

	MTD <u>Actual</u>	MTD <u>Budget</u>	Variance	Percent <u>Used</u>	YTD <u>Actual</u>	Annual <u>Budget</u>	Balance	Percent <u>Used</u>	Footnotes
<b>Revenues:</b>									
Tuition Revenue Community Ed	3,025	5,000	(1,975)	60.51%	16,640	60,000	(43,360)	27.73%	
Tuition Revenue Summer School	0	0	0	N/A	0	0	0	N/A	
Tuition Revenue Adult Education	5,226	8,750	(3,524)	59.73%	46,607	105,000	(58,393)	44.39%	(1)
Tuition Revenue GED Services	1,920	2,083	(163)	92.16%	2,320	25,000	(22,680)	9.28%	
Misc Revenue GED Services	4,435	2,917	1,518	152.06%	13,925	35,000	(21,075)	39.79%	
Other Revenue	3,400	0	3,400	N/A	10,600	0	10,600	N/A	
Interest Income	649	503	147	129.25%	3,350	6,030	(2,680)	55.56%	(2)
Beginning Net Assets		9,027	(9,027)	0.00%		108,323	(108,323)	0.00%	
<b>Total Revenue</b>	<b>18,656</b>	<b>28,279</b>	<b>(9,623)</b>	<b>65.97%</b>	<b>93,442</b>	<b>339,353</b>	<b>(245,911)</b>	<b>27.54%</b>	
<b>Expenses:</b>									
<b>Community Ed Programs:</b>									
Salaries	3,996	4,570	(574)	87.43%	11,212	54,840	(43,628)	20.44%	(3)
Employee Benefits	761	757	4	100.52%	2,711	9,086	(6,375)	29.83%	(3)
Purchased Services	380	1,621	(1,241)	23.44%	6,365	19,455	(13,090)	32.72%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	0	160	(160)	0.00%	24	1,925	(1,901)	1.25%	
Capital Outlay	0	50	(50)	0.00%	0	600	(600)	0.00%	
Contingency	0	1,972	(1,972)	0.00%	0	23,659	(23,659)	0.00%	
Transfer to General Fund	0	0	(3,994)	N/A	0	0	0	N/A	
<b>Total Expenses Community Ed</b>	<b>5,137</b>	<b>9,130</b>	<b>(7,987)</b>	<b>56.26%</b>	<b>20,312</b>	<b>109,565</b>	<b>(89,253)</b>	<b>18.54%</b>	
<b>Adult Ed and GED Programs:</b>									
Salaries	8,637	10,182	(1,545)	84.83%	35,812	122,178	(86,366)	29.31%	(3)
Employee Benefits	1,152	1,426	(274)	80.82%	4,846	17,109	(12,263)	28.33%	(3)
Purchased Services	201	3,271	(3,070)	6.14%	7,109	39,250	(32,141)	18.11%	
Purch. Property Services	0	200	(200)	0.00%	0	2,400	(2,400)	0.00%	
Supplies and Materials	5,557	2,792	2,765	199.06%	13,330	33,500	(20,170)	39.79%	
Capital Outlay	0	83	(83)	0.00%	0	1,000	(1,000)	0.00%	
Contingency	0	7,055	(7,055)	0.00%	0	84,664	(84,664)	0.00%	
Transfer to General Fund	0	0	(21,442)	N/A	0	0	0	N/A	
<b>Total Expenses Adult Ed</b>	<b>15,547</b>	<b>25,008</b>	<b>(30,904)</b>	<b>62.17%</b>	<b>61,097</b>	<b>300,101</b>	<b>(239,004)</b>	<b>20.36%</b>	
<b>Total Expenses</b>	<b>20,684</b>	<b>34,139</b>	<b>(38,891)</b>	<b>60.59%</b>	<b>81,409</b>	<b>409,666</b>	<b>(328,257)</b>	<b>19.87%</b>	
<b>Net Income(Loss)</b>	<b>(2,028)</b>	<b>(5,859)</b>			<b>12,034</b>	<b>(70,313)</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>161,405</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 173,439</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.

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

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues:</b>									
Employee Contributions	869,711	969,463	(99,752)	89.71%	4,600,544	11,633,552	(7,033,008)	39.55%	
Employer Contributions	1,623,898	1,615,615	8,283	100.51%	7,789,164	19,387,381	(11,598,217)	40.18%	
Investment Income	(1,101)	5,417	(6,518)	-20.33%	11,144	65,000	(53,856)	17.14%	
Miscellaneous revenue	4,153	6,667	(2,514)	62.30%	5,574	80,000	(74,426)	6.97%	
Beginning net assets	0	0	0	N/A	0	1,792,221	(1,792,221)	0.00%	
<b>Total Revenues</b>	<b>2,496,660</b>	<b>2,597,161</b>	<b>(100,501)</b>	96.13%	<b>12,406,426</b>	<b>32,958,154</b>	<b>(20,551,728)</b>	37.64%	
<b>Expenses:</b>									
Health Insurance	2,457,940	2,504,210	46,270	98.15%	12,263,235	30,050,516	17,787,281	40.81%	
Vision Insurance	17,631	26,117	8,486	67.51%	88,589	313,403	224,814	28.27%	
Dental Insurance	184,034	249,108	65,074	73.88%	1,030,799	2,989,291	1,958,492	34.48%	
Life Insurance	78,412	42,492	(35,919)	184.53%	188,141	509,905	321,764	36.90%	
LTD Insurance	33,687	20,075	(13,612)	167.81%	75,409	240,897	165,488	31.30%	
<b>Total Expenditures</b>	<b>2,771,703</b>	<b>2,842,001</b>	<b>70,298</b>	97.53%	<b>13,646,174</b>	<b>34,104,012</b>	<b>20,457,838</b>	40.01%	
<b>Net Income(Loss)</b>	<b>(275,043)</b>	<b>(244,840)</b>			<b>(1,239,748)</b>	<b>(1,145,858)</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>2,933,325</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 1,693,577</b>				

**Footnotes:**

<b>Reserve Amounts as of:</b>		<b>11/30/07</b>
Terminal Liability (IBNR)		388,215
Claim Fluctuation Reserve		2,458,400
<b>Total Reserves Benefits</b>		<b>2,846,615</b>

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

<b>Revenues:</b>	<b>MTD Actual</b>	<b>MTD Budget</b>	<b>Variance</b>	<b>Percent Used</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Balance</b>	<b>Percent Used</b>	<b>Footnotes</b>
Printing Services	138,780	178,004	(39,224)	77.96%	904,925	2,136,043	(1,231,118)	42.36%	
Other Income	0	0	0	N/A	850	0	850	N/A	
Investment Income	501	0	501	N/A	1,728	0	1,728	N/A	
Interfund Transfers	0	0	0	N/A	0	0	0	N/A	
Beginning Net Assets	0	94,116	(94,116)	N/A	0	1,129,395	(1,129,395)	N/A	
<b>Total Revenues</b>	<b>139,281</b>	<b>272,120</b>	<b>(132,839)</b>	<b>51.18%</b>	<b>907,503</b>	<b>3,265,438</b>	<b>(2,357,935)</b>	<b>27.79%</b>	
<b>Expenses:</b>									
<b>Cost of Services (25400)</b>									
Salaries	37,101	40,206	3,104	92.28%	171,902	482,468	310,566	35.63%	
Benefits	9,876	12,063	2,187	81.87%	48,851	144,756	95,905	33.75%	
Purchased Services	36,710	57,724	21,015	63.59%	226,437	692,690	466,253	32.69%	
Supplies & Materials	43,172	26,616	(16,556)	162.20%	145,692	319,392	173,700	45.62%	(1)
Interest Expense	968	2,114	1,146	45.80%	4,841	25,367	20,526	19.08%	
<b>Cost of Services</b>	<b>127,827</b>	<b>138,723</b>	<b>10,896</b>	<b>92.15%</b>	<b>597,723</b>	<b>1,664,673</b>	<b>1,066,950</b>	<b>35.91%</b>	
<b>Print Administration (25410)</b>									
Salaries	7,013	7,026	14	99.81%	35,064	84,317	49,253	41.59%	
Benefits	1,665	1,967	302	84.64%	8,321	23,609	15,288	35.24%	
Purchased Services	0	317	317	0.00%	0	3,800	3,800	0.00%	
Supplies & Materials	0	250	250	0.00%	0	3,000	3,000	0.00%	
Other Expenditures	0	42	42	0.00%	128	501	373	25.55%	
Capital Outlay	18,250	3,958	(14,292)	461.05%	29,967	47,500	17,533	63.09%	(2)
<b>Print Administration</b>	<b>26,928</b>	<b>13,561</b>	<b>(13,367)</b>	<b>198.58%</b>	<b>73,479</b>	<b>162,727</b>	<b>89,248</b>	<b>45.16%</b>	
<b>Other Expenses</b>									
Depreciation	12,558	6,745	(5,813)	186.19%	61,478	80,935	19,457	75.96%	(3)
Indirect Costs	6,441	6,441	0	100.00%	32,204	77,290	45,086	41.67%	
Contingency Reserve	0	106,651	106,651	0.00%	0	1,279,813	1,279,813	0.00%	
<b>Other Expenses</b>	<b>18,999</b>	<b>119,837</b>	<b>100,838</b>	<b>15.85%</b>	<b>93,682</b>	<b>1,438,038</b>	<b>1,344,356</b>	<b>6.51%</b>	
<b>Total Expenditures</b>	<b>173,753</b>	<b>272,120</b>	<b>98,366</b>	<b>63.85%</b>	<b>764,885</b>	<b>3,265,438</b>	<b>2,500,553</b>	<b>23.42%</b>	
<b>Net Income(Loss)</b>	<b>(34,472)</b>	<b>0</b>			<b>142,618</b>	<b>0</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>1,014,586</b>				
<b>Retained Earnings, End of Year</b>					<b>\$ 1,157,204</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
- (3) Depreciation expense is exceeding the pro-rated budget amount. A transfer may be required.

SUMMARY TOTALS  
AS OF DATE:

November, 2007 **BOE FINS**

REVENUE by fund	November, 2007	November, 2007	BUDGET PER ABOVE	BUDGET DOCUMENT	
	CURRENT PERIOD	ACTUAL YEAR TO DATE			
10	10,342,090	47,489,390	228,424,139	228,424,139	-
18	28,528	3,075,444	3,891,946	3,891,946	-
19	0	2,509,873	2,580,700	2,580,700	-
21	318,134	6,588,150	21,513,294	21,513,294	-
22	1,397,870	5,130,135	23,176,119	23,176,119	-
27	2,873	399,395	1,375,000	1,375,000	-
29	1,755	80,659	5,512,769	5,512,769	-
31	90,381	716,541	31,650,266	31,650,266	-
41	21,396	1,428,520	121,690,985	121,690,985	-
51	898,655	3,455,650	8,462,280	8,462,280	-
56	18,656	93,442	339,353	339,353	-
64	2,496,660	12,406,426	34,104,012	34,104,012	-
68	139,281	907,503	3,265,438	3,265,438	-
<b>TOTALS</b>	<b>15,756,278</b>	<b>84,281,127</b>	<b>485,986,301</b>	<b>485,986,301</b>	<b>-</b>
<b>EXPENDITURES FOR FUND 10</b>					
INSTRUCTIONAL	10,789,430	50,825,053	131,927,340	131,682,148	245,192
PUPIL SERVICES	686,601	3,431,520	8,451,665	8,388,547	63,118
INSTRUCT SUPPORT	1,405,688	6,222,066	16,012,552	15,948,487	64,065
GENERAL ADMIN	184,210	981,789	2,704,533	2,704,388	145
SCHOOL ADMIN	1,395,856	7,221,583	17,351,539	17,389,415	(37,876)
BUSINESS SVCS	178,512	869,694	2,200,595	2,195,736	4,859
MAINT & OPERNS	1,763,822	8,635,730	21,878,624	3,721,300	18,157,324
TRANSPORTATION SVCS	366,929	1,847,582	4,105,157	21,228,850	(17,123,693)
CENTRAL SVCS	286,353	1,531,875	3,741,324	4,060,989	(319,665)
OTHER SVCS	33,338	188,955	990,554	964,699	25,855
COMMUNITY SVCS	62,122	293,701	1,136,455	1,136,519	(64)
TRANSFERS & CONTING	0	0	17,923,801	19,003,061	(1,079,260)
<b>TOTAL EXPENDITURES FUND 10</b>	<b>17,152,861</b>	<b>82,049,549</b>	<b>228,424,139</b>	<b>228,424,139</b>	<b>0</b>
<b>EXPENDITURES ALL OTHER FUNDS</b>					
	CURRENT PERIOD	ACTUAL YEAR TO DATE	BUDGET PER ABOVE	BUDGET DOCUMENT	
18	46,834	1,414,601	3,891,946	3,891,946	-
19	233,279	849,427	2,580,700	2,580,700	-
21	359,730	3,383,605	21,513,294	21,513,294	-
22	1,697,300	6,473,762	23,176,119	23,176,119	-
27	18	1,075	1,375,000	1,375,000	-
29	270,992	1,677,666	4,820,069	4,820,069	-
31	0	250	31,650,266	31,650,266	-
41	3,705,167	27,059,657	121,690,985	121,690,985	-
51	830,891	3,589,691	8,462,857	8,462,857	-
56	20,684	81,409	409,666	409,666	-
64	2,771,703	13,646,174	34,104,012	34,104,012	-
68	173,753	764,885	3,265,438	3,265,438	-
	10,063,517	57,527,599	253,048,406	253,048,406	-
				714,410,440	