

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**General Fund (10)**  
**September, 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	198,560	4,879,637	(4,681,077)	4.07%	49,722	58,555,641	(58,505,919)	0.08%	(1)
Specific Ownership Taxes	1,073,998	1,113,335	(39,337)	96.47%	3,463,416	13,360,014	(9,896,598)	25.92%	(1)
Tuition	44,379	111,584	(67,205)	39.77%	60,744	1,339,010	(1,278,266)	4.54%	
Investment Income	87,855	75,000	12,855	117.14%	310,248	900,000	(589,752)	34.47%	(2)
Tesla Day Care Revenues	14,913	14,583	330	102.26%	33,601	175,000	(141,399)	19.20%	
Charter School Revenues	104,174	104,417	(243)	99.77%	313,261	1,253,000	(939,739)	25.00%	
Athletic Revenues	58,705	37,083	21,621	158.30%	61,715	445,000	(383,285)	13.87%	
Other Local Revenues	93,329	158,456	(65,128)	58.90%	269,625	1,901,477	(1,631,852)	14.18%	
<b>Total Local Sources</b>	<b>1,675,912</b>	<b>6,494,095</b>	<b>(4,818,183)</b>	<b>25.81%</b>	<b>4,562,331</b>	<b>77,929,142</b>	<b>(73,366,811)</b>	<b>5.85%</b>	
<b>State Sources</b>									
State Equalization (gross)	10,137,359	10,154,352	(16,992)	99.83%	30,412,924	121,852,218	(91,439,294)	24.96%	
Equalization Allocations	(1,131,410)	(2,029,891)	898,481	55.74%	(13,824,356)	(24,358,697)	10,534,341	56.75%	(3)
Vocational Education	0	25,000	(25,000)	0.00%	70,211	300,000	(229,789)	23.40%	(4)
ECEA Revenue	3,465,960	310,376	3,155,584	1116.70%	3,439,440	3,724,516	(285,076)	92.35%	(4)
ELPA	(2,348)	7,816	(10,164)	-30.04%	(7,044)	93,786	(100,830)	-7.51%	(5)
Gifted and Talented Rev	158,045	22,917	135,128	689.65%	158,045	275,000	(116,955)	57.47%	(4)
State Transportation Revenue	(1,721)	85,779	(87,500)	-2.01%	(5,163)	1,029,346	(1,034,509)	-0.50%	(5)
<b>Total State Sources</b>	<b>12,625,885</b>	<b>8,576,347</b>	<b>4,049,538</b>	<b>147.22%</b>	<b>20,244,057</b>	<b>102,916,169</b>	<b>(82,672,112)</b>	<b>19.67%</b>	
<b>Federal Sources</b>									
Federal grant revenues	7,297	35,050	(27,753)	20.82%	37,444	420,600	(383,156)	8.90%	(6)
<b>Total Federal Sources</b>	<b>7,297</b>	<b>35,050</b>	<b>(27,753)</b>	<b>20.82%</b>	<b>37,444</b>	<b>420,600</b>	<b>(383,156)</b>	<b>8.90%</b>	
Transfers In to General Fund	0	2,004,324	(2,004,324)	0.00%	0	24,051,884	(24,051,884)	0.00%	
Transfer to Preschool	0	(4,234)	4,234	0.00%	0	(50,808)	50,808	0.00%	
Transfer to Capital Reserve	0	(38,857)	38,857	0.00%	(480,286)	(466,286)	(14,000)	103.00%	(7)
Transfer to Grant Fund	0	(16,667)	16,667	0.00%	0	(200,000)	200,000	0.00%	
Transfer to Info Tech Fund	0	(4,368)	4,368	0.00%	(52,410)	(52,410)	0	100.00%	(8)
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>14,309,095</b>	<b>17,045,691</b>	<b>(2,736,596)</b>	<b>83.95%</b>	<b>24,311,136</b>	<b>204,548,291</b>	<b>(180,237,155)</b>	<b>11.89%</b>	
<b>RESERVED AND DESIGNATED FUND BALANCE (INCLUDING SALARY ACCRUAL UNFUNDING)</b>						<b>23,875,848</b>			
						<b>228,424,139</b>			

**Footnotes:**

- (1) Property taxes and specific ownership taxes are recorded when collected, thus differ from the prorated budget amount.
- (2) Market factors and varying balances affect investment income throughout the year.
- (3) Equalization transfers to the Capital Reserve fund, Risk Management fund, and the Pre-school fund are recorded at the start of the fiscal year.
- (4) These revenues are not evenly received through the year.
- (5) There is a negative amount through July 2007, which is allocations to charter schools.
- (6) Impact aid and ROTC program revenue are not received evenly through the year.
- (7) The budgeted transfer to the Capital Reserve Fund is being adjusted by \$14,000 with mid year budget modifications.
- (8) 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)**  
**September, 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	17,777	875	95.08%	50,284	213,322	163,038	23.57%	
Teacher Salaries	6,987,449	7,290,445	302,996	95.84%	20,049,133	87,485,336	67,436,203	22.92%	
ESP Salaries	490,835	587,553	96,718	83.54%	1,360,605	7,050,632	5,690,027	19.30%	
Employee Benefits	1,796,890	1,856,876	59,986	96.77%	5,271,808	22,282,516	17,010,708	23.66%	
Purchased Services	31,722	87,625	55,902	36.20%	31,816	1,051,495	1,019,679	3.03%	
Purch. Property Services	115,306	124,772	9,466	92.41%	288,560	1,497,261	1,208,700	19.27%	
Other Purch. Services	166,406	188,288	21,882	88.38%	413,074	2,259,455	1,846,381	18.28%	
Supplies & Materials	458,870	647,779	188,908	70.84%	1,641,354	7,773,344	6,131,990	21.12%	
Capital Outlay	179,847	145,021	(34,825)	124.01%	337,618	1,740,255	1,402,637	19.40%	
Indirect Costs	1,075	1,075	(0)	100.00%	3,226	12,905	9,679	25.00%	
Other Expenditures	9,150	45,548	36,398	20.09%	14,516	546,578	532,062	2.66%	
<b>Total Instructional Services</b>	<b>10,254,451</b>	<b>10,992,758</b>	<b>738,307</b>	<b>93.28%</b>	<b>29,461,995</b>	<b>131,913,100</b>	<b>102,451,105</b>	<b>22.33%</b>	
<b>Pupil Services (21000)</b>									
Admin Salaries	7,820	7,820	0	100.00%	23,459	93,837	70,378	25.00%	
Professional Salaries	77,433	70,678	(6,755)	109.56%	232,537	848,132	615,595	27.42%	(1)
Teacher Salaries	429,834	435,437	5,603	98.71%	1,263,342	5,225,246	3,961,904	24.18%	
ESP Salaries	40,058	41,924	1,866	95.55%	122,178	503,088	380,910	24.29%	
Employee Benefits	126,581	129,527	2,946	97.73%	377,543	1,554,323	1,176,780	24.29%	
Purchased Services	2,702	12,203	9,501	22.14%	9,603	146,430	136,827	6.56%	
Purch. Property Services	54	200	146	26.81%	251	2,400	2,149	10.46%	
Other Purch. Services	999	3,726	2,727	26.81%	8,365	44,708	36,342	18.71%	
Supplies & Materials	3,320	2,244	(1,076)	147.95%	4,923	26,930	22,006	18.28%	
Capital Outlay	0	329	329	0.00%	0	3,950	3,950	0.00%	
Other Expenditures	75	73	(2)	102.86%	339	875	536	38.74%	(2)
<b>Total Pupil Services</b>	<b>688,875</b>	<b>704,160</b>	<b>15,285</b>	<b>97.83%</b>	<b>2,042,542</b>	<b>8,449,919</b>	<b>6,407,377</b>	<b>24.17%</b>	
<b>Instructional Support (22000)</b>									
Admin Salaries	120,010	130,805	10,795	91.75%	349,722	1,569,665	1,219,943	22.28%	
Professional Salaries	196,359	201,101	4,742	97.64%	588,895	2,413,210	1,824,315	24.40%	
Teacher Salaries	368,289	340,358	(27,932)	108.21%	976,347	4,084,292	3,107,945	23.90%	
ESP Salaries	154,338	161,306	6,968	95.68%	439,587	1,935,676	1,496,089	22.71%	
Employee Benefits	189,730	190,656	926	99.51%	548,051	2,287,868	1,739,817	23.95%	
Purchased Services	20,187	109,928	89,740	18.36%	263,696	1,319,131	1,055,435	19.99%	
Purch. Property Services	1,879	29,187	27,307	6.44%	4,409	350,242	345,833	1.26%	
Other Purch. Services	104,637	107,178	2,541	97.63%	272,396	1,286,135	1,013,738	21.18%	
Supplies & Materials	50,756	47,368	(3,388)	107.15%	143,444	568,412	424,968	25.24%	
Capital Outlay	7,273	9,348	2,075	77.80%	14,977	112,171	97,194	13.35%	
Other Expenditures	4,347	748	(3,600)	581.54%	7,161	8,970	1,809	79.83%	(3)
Indirect Costs	4,829	5,197	368	92.92%	14,487	62,363	47,876	23.23%	
<b>Total Instructional Support</b>	<b>1,222,634</b>	<b>1,333,178</b>	<b>110,544</b>	<b>91.71%</b>	<b>3,623,173</b>	<b>15,998,134</b>	<b>12,374,961</b>	<b>22.65%</b>	

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September, 2007

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<b>General Administration (23000)</b>									
Admin Salaries	27,219	27,883	664	97.62%	75,172	334,595	259,424	22.47%	
Professional Salaries	26,660	29,941	3,282	89.04%	85,061	359,297	274,236	23.67%	
Teacher Salaries	12,289	10,942	(1,347)	112.31%	31,751	131,308	99,557	24.18%	
ESP Salaries	34,587	33,040	(1,547)	104.68%	96,803	396,480	299,676	24.42%	
Employee Benefits	23,017	25,392	2,376	90.64%	67,823	304,706	236,883	22.26%	
Purchased Services	71,624	56,096	(15,528)	127.68%	116,355	673,152	556,797	17.29%	
Purch. Property Services	157	683	526	23.03%	526	8,200	7,674	6.41%	
Other Purch. Services	17,829	23,926	6,098	74.51%	33,179	287,117	253,938	11.56%	
Supplies & Materials	976	2,958	1,983	32.98%	5,203	35,499	30,296	14.66%	
Capital Outlay	0	815	815	0.00%	0	9,775	9,775	0.00%	
Indirect Costs	11,299	11,299	(0)	100.00%	33,896	135,584	101,688	25.00%	
Other Expenditures	1,465	2,473	1,008	59.24%	20,956	29,675	8,719	70.62%	(4)
<b>Total General Administration</b>	<b>227,121</b>	<b>225,449</b>	<b>(1,672)</b>	<b>100.74%</b>	<b>566,725</b>	<b>2,705,388</b>	<b>2,138,663</b>	<b>20.95%</b>	
<b>School Administration (24000)</b>									
Admin Salaries	684,181	681,975	(2,205)	100.32%	2,008,923	8,183,703	6,174,780	24.55%	
Professional Salaries	0	0	0	N/A	0	0	0	N/A	
Teacher Salaries	67,577	17,619	(49,958)	383.55%	97,271	211,427	114,156	46.01%	(1)
ESP Salaries	386,827	364,706	(22,121)	106.07%	1,094,950	4,376,475	3,281,525	25.02%	
Employee Benefits	263,726	250,225	(13,501)	105.40%	759,931	3,002,696	2,242,764	25.31%	
Purchased Services	2,554	7,108	4,553	35.94%	4,391	85,292	80,901	5.15%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Other Purch. Services	28,215	29,895	1,680	94.38%	86,954	358,735	271,781	24.24%	
Supplies & Materials	77,454	70,927	(6,527)	109.20%	216,210	851,118	634,909	25.40%	
Capital Outlay	3,121	20,055	16,934	15.56%	11,213	240,662	229,449	4.66%	
Other Expenditures	0	3,934	3,934	0.00%	2,500	47,213	44,713	5.30%	
<b>Total School Administration</b>	<b>1,513,654</b>	<b>1,446,443</b>	<b>(67,210)</b>	<b>104.65%</b>	<b>4,282,342</b>	<b>17,357,321</b>	<b>13,074,979</b>	<b>24.67%</b>	
<b>Business Services (25000)</b>									
Admin Salaries	36,433	38,233	1,800	95.29%	109,298	458,792	349,494	23.82%	
Professional Salaries	76,413	76,413	0	100.00%	229,238	916,952	687,714	25.00%	
ESP Salaries	44,320	44,491	170	99.62%	127,197	533,891	406,694	23.82%	
Employee Benefits	31,676	31,952	276	99.14%	94,098	383,428	289,330	24.54%	
Purchased Services	103	6,616	6,514	1.55%	303	79,396	79,094	0.38%	
Purch. Property Services	353	448	94	78.90%	864	5,374	4,510	16.07%	
Other Purch. Services	460	4,440	3,980	10.36%	11,598	53,282	41,684	21.77%	
Supplies & Materials	1,483	1,983	500	74.79%	5,244	23,800	18,556	22.03%	
Capital Outlay	2,493	500	(1,993)	498.53%	2,493	6,000	3,507	41.54%	(2)
Other Expenditures	110	431	321	25.51%	355	5,175	4,820	6.86%	
Indirect Costs	(21,849)	(22,125)	(276)	98.75%	(65,546)	(265,495)	(199,949)	24.69%	
<b>Total Business Services</b>	<b>171,995</b>	<b>183,383</b>	<b>11,388</b>	<b>93.79%</b>	<b>515,140</b>	<b>2,200,595</b>	<b>1,685,455</b>	<b>23.41%</b>	

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	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<b>Maintenance &amp; Operations (26000)</b>									
Admin Salaries	20,268	20,268	0	100.00%	60,804	243,218	182,414	25.00%	
Professional Salaries	29,584	34,768	5,184	85.09%	99,224	417,216	317,992	23.78%	
ESP Salaries	772,057	801,330	29,273	96.35%	2,312,572	9,615,963	7,303,391	24.05%	
Employee Benefits	245,257	246,109	853	99.65%	735,726	2,953,313	2,217,587	24.91%	
Purchased Services	23,895	52,351	28,456	45.64%	51,671	628,212	576,541	8.23%	
Purch. Property Services	(295)	16,355	16,650	-1.80%	29,886	196,264	166,378	15.23%	
Other Purch. Services	123,311	94,178	(29,133)	130.93%	434,456	1,130,136	695,680	38.44%	(5)
Utilities	321,544	430,364	108,819	74.71%	874,494	5,164,362	4,289,868	16.93%	
Supplies & Materials	153,137	147,218	(5,919)	104.02%	448,033	1,766,615	1,318,582	25.36%	
Capital Outlay	2,850	4,417	1,567	64.53%	10,442	53,000	42,558	19.70%	
Indirect Costs	(30,718)	(30,718)	(0)	100.00%	(92,154)	(368,617)	(276,463)	25.00%	
Other Expenditures	0	6,458	6,458	0.00%	1,155	77,500	76,346	1.49%	
<b>Total Maintenance &amp; Operations</b>	<b>1,660,890</b>	<b>1,823,099</b>	<b>162,208</b>	<b>91.10%</b>	<b>4,966,309</b>	<b>21,877,182</b>	<b>16,910,873</b>	<b>22.70%</b>	
<b>Transportation Services (27000)</b>									
Admin Salaries	7,820	7,820	0	100.00%	23,459	93,837	70,378	25.00%	
Professional Salaries	13,753	13,753	(0)	100.00%	41,075	165,032	123,957	24.89%	
ESP Salaries	206,152	176,865	(29,287)	116.56%	453,795	2,122,380	1,668,585	21.38%	
Employee Benefits	80,914	64,296	(16,618)	125.85%	158,520	771,553	613,033	20.55%	
Purchased Services	4,135	6,167	2,032	67.06%	29,462	74,005	44,543	39.81%	(6)
Purch. Property Services	183	96	(87)	191.08%	462	1,150	688	40.17%	(3)
Other Purch. Services	5,793	22,949	17,156	25.24%	236,155	275,387	39,232	85.75%	(7)
Supplies & Materials	62,146	48,563	(13,583)	127.97%	130,022	582,750	452,728	22.31%	
Capital Outlay	0	1,589	1,589	0.00%	18,162	19,062	900	95.28%	(8)
Indirect Costs	0	0	0	N/A	0	0	0	N/A	
Other Expenditures	0	0	0	N/A	0	0	0	N/A	
<b>Total Transportation Services</b>	<b>380,895</b>	<b>342,096</b>	<b>(38,799)</b>	<b>111.34%</b>	<b>1,091,113</b>	<b>4,105,157</b>	<b>3,014,044</b>	<b>26.58%</b>	
<b>Central Services (28000)</b>									
Admin Salaries	17,872	18,506	634	96.57%	53,615	222,073	168,458	24.14%	
Professional Salaries	36,348	36,514	167	99.54%	108,882	438,173	329,291	24.85%	
Teacher Salaries	57,684	6,208	(51,476)	929.14%	57,684	74,500	16,816	77.43%	(1)
ESP Salaries	48,186	49,504	1,318	97.34%	149,744	594,052	444,308	25.21%	
Employee Benefits	30,972	27,506	(3,466)	112.60%	78,862	330,077	251,215	23.89%	
Purchased Services	17,077	13,680	(3,397)	124.83%	21,707	164,159	142,452	13.22%	
Purch. Property Services	717	371	(346)	193.19%	1,733	4,455	2,722	38.89%	(2)
Other Purch. Services	98,411	149,158	50,747	65.98%	428,063	1,789,893	1,361,830	23.92%	
Supplies & Materials	2,505	1,263	(1,243)	198.41%	5,568	15,152	9,585	36.74%	(9)
Capital Outlay	6,238	12,617	6,379	49.44%	13,015	151,406	138,391	8.60%	
Indirect Costs	(4,020)	(4,112)	(92)	97.76%	(12,061)	(49,348)	(37,287)	24.44%	
Other Expenditures	10	561	551	1.78%	10	6,732	6,722	0.15%	
<b>Total Central Services</b>	<b>311,999</b>	<b>311,777</b>	<b>(222)</b>	<b>100.07%</b>	<b>906,821</b>	<b>3,741,324</b>	<b>2,834,503</b>	<b>24.24%</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	0	29,354	29,354	0.00%	0	352,246	352,246	0.00%	
Professional Salaries	4,583	4,583	(0)	100.00%	13,646	54,998	41,352	24.81%	
Teacher Salaries	0	114	114	0.00%	0	1,363	1,363	0.00%	
ESP Salaries	7,291	20,294	13,003	35.93%	18,728	243,527	224,799	7.69%	
Employee Benefits	15,440	14,217	(1,223)	108.60%	44,323	170,608	126,285	25.98%	
Purchased Services	0	5,275	5,275	0.00%	0	63,300	63,300	0.00%	
Purch. Property Services	0	129	129	0.00%	0	1,550	1,550	0.00%	
Other Purch. Services	33,177	8,105	(25,072)	409.35%	43,044	97,257	54,213	44.26%	(10)
Supplies & Materials	0	135	135	0.00%	614	1,625	1,011	37.77%	(2)
Capital Outlay	0	183	183	0.00%	0	2,200	2,200	0.00%	
Other Expenditures	0	85	85	0.00%	0	1,025	1,025	0.00%	
<b>Total Other Services</b>	<b>60,491</b>	<b>82,475</b>	<b>21,984</b>	<b>73.34%</b>	<b>120,355</b>	<b>989,699</b>	<b>869,344</b>	<b>12.16%</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%	28,732	115,544	86,812	24.87%	
Teacher Salaries	0	0	0	N/A	0	0	0	N/A	
ESP Salaries	36,389	45,203	8,815	80.50%	90,064	542,439	452,375	16.60%	
Employee Benefits	8,942	9,002	60	99.33%	23,424	108,028	84,604	21.68%	
Purchased Services	0	0	0	N/A	0	0	0	N/A	
Purch. Property Services	1,233	654	(578)	188.38%	1,233	7,853	6,620	15.70%	
Other Purch. Services	1,782	1,115	(667)	159.78%	4,105	13,385	9,280	30.67%	
Supplies & Materials	11,744	1,815	(9,929)	647.18%	13,280	21,775	8,495	60.99%	(3)
Capital Outlay	0	229	229	0.00%	0	2,750	2,750	0.00%	
Indirect Costs	1,562	1,562	0	100.00%	4,686	18,745	14,059	25.00%	
Other Expenditures	0	25,500	25,500	0.00%	0	306,000	306,000	0.00%	
<b>Total Community Services</b>	<b>71,280</b>	<b>94,710</b>	<b>23,430</b>	<b>75.26%</b>	<b>165,524</b>	<b>1,136,519</b>	<b>970,995</b>	<b>14.56%</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	1,495,817	1,495,817	0.00%	0	17,949,801	17,949,801	0.00%	(11)
Allocation Clearing	0	0	0	N/A	0	0	0	N/A	
<b>Total Transfers &amp; Contingencies</b>	<b>0</b>	<b>1,495,817</b>	<b>1,495,817</b>	<b>0.00%</b>	<b>0</b>	<b>17,949,801</b>	<b>17,949,801</b>	<b>0.00%</b>	
<b>Total General Fund Expenditures</b>	<b>16,564,285</b>	<b>19,035,345</b>	<b>2,471,060</b>	<b>87.02%</b>	<b>47,742,039</b>	<b>228,424,139</b>	<b>180,682,100</b>	<b>20.90%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(2,255,190)</b>	<b>(1,989,654)</b>	<b>(5,207,656)</b>	<b>113.35%</b>	<b>(23,430,903)</b>	<b>0</b>	<b>(360,919,255)</b>	<b>N/A</b>	
<b>Prior Year Revenues</b>									
<b>Over (Under) Expenditures</b>	<b>(4,992,846)</b>				<b>(25,822,688)</b>				

**Footnotes:**

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

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

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<b>Expenditures by Major Program</b>									
Instructional Services	10,254,451	10,992,758	738,307	93.28%	29,461,995	131,913,100	102,451,105	22.33%	
Pupil Services	688,875	704,160	15,285	97.83%	2,042,542	8,449,919	6,407,377	24.17%	
Instructional Support	1,222,634	1,333,178	110,544	91.71%	3,623,173	15,998,134	12,374,961	22.65%	
General Administration	227,121	225,449	(1,672)	100.74%	566,725	2,705,388	2,138,663	20.95%	
School Administration	1,513,654	1,446,443	(67,210)	104.65%	4,282,342	17,357,321	13,074,979	24.67%	
Business Services	171,995	183,383	11,388	93.79%	515,140	2,200,595	1,685,455	23.41%	
Maintenance & Operations	1,660,890	1,823,099	162,208	91.10%	4,966,309	21,877,182	16,910,873	22.70%	
Transportation Services	380,895	342,096	(38,799)	111.34%	1,091,113	4,105,157	3,014,044	26.58%	
Central Services	311,999	311,777	(222)	100.07%	906,821	3,741,324	2,834,503	24.24%	
Other Services	60,491	82,475	21,984	73.34%	120,355	989,699	869,344	12.16%	
Community Services	71,280	94,710	23,430	75.26%	165,524	1,136,519	970,995	14.56%	
Misc Expenses & Transfers	0	1,495,817	1,495,817	0.00%	0	17,949,801	17,949,801	0.00%	(11)
<b>Total Programs</b>	<b>16,564,285</b>	<b>19,035,345</b>	<b>2,471,060</b>	<b>87.02%</b>	<b>47,742,039</b>	<b>228,424,139</b>	<b>180,682,100</b>	<b>20.90%</b>	

<b>Expenditures by Major Account</b>									
Admin Salaries	921,621	962,664	41,042	95.74%	2,704,452	11,551,966	8,847,514	23.41%	
Professional Salaries	487,662	495,156	7,494	98.49%	1,477,575	5,941,876	4,464,301	24.87%	
Teacher Salaries	7,923,122	8,101,123	178,001	97.80%	22,475,528	97,213,471	74,737,943	23.12%	
ESP Salaries	2,221,040	2,326,217	105,177	95.48%	6,266,224	27,914,602	21,648,379	22.45%	
Employee Benefits	2,813,144	2,845,760	32,616	98.85%	8,160,110	34,149,116	25,989,006	23.90%	
Purchased Services	173,999	357,048	183,049	48.73%	529,004	4,284,573	3,755,569	12.35%	
Purch. Property Services	119,588	172,896	53,308	69.17%	327,924	2,074,749	1,746,825	15.81%	
Other Purch. Services	581,018	632,958	51,940	91.79%	1,971,389	7,595,490	5,624,101	25.95%	
Supplies & Materials	786,082	972,252	186,169	80.85%	2,551,006	11,667,021	9,116,015	21.87%	
Utilities	357,853	430,364	72,511	83.15%	937,382	5,164,362	4,226,980	18.15%	
Capital Outlay	201,821	195,103	(6,718)	103.44%	407,921	2,341,232	1,933,311	17.42%	
Indirect Costs	(37,822)	(37,822)	(0)	100.00%	(113,466)	(453,863)	(340,397)	25.00%	
Other Expenditures	15,157	1,581,629	1,566,472	0.96%	46,991	18,979,545	18,932,553	0.25%	(11)
<b>Total Objects</b>	<b>16,564,285</b>	<b>19,035,345</b>	<b>2,471,060</b>	<b>87.02%</b>	<b>47,742,039</b>	<b>228,424,139</b>	<b>180,682,100</b>	<b>20.90%</b>	

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Risk Management (18)**  
**September, 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	157	41,667	(41,509)	0.38%	8,205	500,000	(491,795)	1.64%	
Insurance Claims Revenue	0	0	0	N/A	0	0	0	N/A	
Investment Income	18,181	14,520	3,662	125.22%	60,789	174,238	(113,449)	34.89%	(2)
Beginning Net Assets	0	20,866	(20,866)	0.00%	0	250,397	(250,397)	0.00%	
<b>Total Revenues</b>	<b>18,339</b>	<b>324,329</b>	<b>(305,990)</b>	<b>5.65%</b>	<b>3,036,305</b>	<b>3,891,946</b>	<b>(855,641)</b>	<b>78.02%</b>	
<b>Expenses:</b>									
Workers Comp	95,108	161,104	65,996	59.04%	486,051	1,933,242	1,447,191	25.14%	
General Liability	40,745	20,834	(19,911)	195.57%	180,019	250,002	69,983	72.01%	(3)
Other Insurances	112,714	73,099	(39,615)	154.19%	147,810	877,187	729,377	16.85%	
Errors & Omissions	(13,776)	16,323	30,099	-84.40%	80,977	195,873	114,896	41.34%	(3)
Safety	8,786	15,470	6,684	56.79%	33,232	185,642	152,410	17.90%	
Buildings & Vehicles	35	37,500	37,465	0.09%	165,014	450,000	284,986	36.67%	(3)
<b>Total Expenditures</b>	<b>243,611</b>	<b>324,329</b>	<b>80,718</b>	<b>75.11%</b>	<b>1,093,103</b>	<b>3,891,946</b>	<b>2,798,843</b>	<b>28.09%</b>	
<b>Net Income(Loss)</b>	<b>(225,272)</b>	<b>0</b>			<b>1,943,202</b>	<b>0</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>405,363</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 2,348,565</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>09/30/07</b>
Workers' Compensation	1,868,507
General Liability	38,817
Other Claims & Losses	82,929
Errors & Omissions	13,780
<b>Total Reserves Risk Mgmt.</b>	<b>2,004,032</b>

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Preschool Fund (19)**  
**September, 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	15,139	17,248	2,109	87.77%	32,098	206,975	174,877	15.51%	
ESP Salaries	7,201	7,093	(109)	101.53%	14,402	85,111	70,709	16.92%	
Employee Benefits	6,285	6,787	502	92.61%	16,501	81,443	64,942	20.26%	
Purchased Services	0	0	0	N/A	0	0	0	N/A	
Supplies & Materials	1,041	908	(133)	114.67%	1,053	10,890	9,837	9.67%	
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
<b>Total Full Day Kindergarten Expend.</b>	<b>29,665</b>	<b>32,035</b>	<b>2,369</b>	<b>92.60%</b>	<b>64,054</b>	<b>384,419</b>	<b>320,365</b>	<b>16.66%</b>	
<b>General Preschool Education (00400)</b>									
Teacher Salaries	61,696	62,813	1,117	98.22%	123,367	753,755	630,388	16.37%	
ESP Salaries	27,632	27,202	(430)	101.58%	61,860	326,427	264,567	18.95%	
Employee Benefits	23,853	23,816	(37)	100.15%	59,251	285,797	226,546	20.73%	
Purchased Services	3,509	42,989	39,479	8.16%	5,136	515,866	510,730	1.00%	
Supplies & Materials	4,694	3,630	(1,064)	129.30%	9,519	43,560	34,041	21.85%	
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
<b>Total General Preschool Expenditures</b>	<b>121,385</b>	<b>160,450</b>	<b>39,066</b>	<b>75.65%</b>	<b>259,133</b>	<b>1,925,405</b>	<b>1,666,272</b>	<b>13.46%</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%	12,673	76,035	63,363	16.67%	
Teacher Salaries	8,674	8,547	(127)	101.49%	17,349	102,569	85,220	16.91%	
ESP Salaries	2,319	1,994	(325)	116.31%	6,043	23,926	17,883	25.26%	
Employee Benefits	4,358	3,979	(379)	109.53%	11,420	47,746	36,326	23.92%	
Purchased Services	996	1,450	454	68.72%	3,210	17,400	14,190	18.45%	
Supplies & Materials	544	267	(277)	203.91%	1,176	3,200	2,024	36.74%	(3)
<b>Total Administration Expenditures</b>	<b>23,228</b>	<b>22,573</b>	<b>(655)</b>	<b>102.90%</b>	<b>51,870</b>	<b>270,876</b>	<b>219,006</b>	<b>19.15%</b>	
<b>Total Expenditures</b>	<b>174,278</b>	<b>215,058</b>	<b>40,780</b>	<b>81.04%</b>	<b>375,057</b>	<b>2,580,700</b>	<b>2,205,643</b>	<b>14.53%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(174,278)</b>	<b>0</b>		N/A	<b>2,134,816</b>	<b>0</b>		N/A	
<b>Fund Balance, Beginning of Year</b>					<b>59,421</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 2,194,237</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) This is a small dollar budget item, may transfer if needed.

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

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Revenues</b>									
State Equalization Allocation	0	434,618	(434,618)	0.00%	5,215,420	5,215,420	0	100.00%	(1)
Other State Revenues	0	0	0	N/A	0	0	0	N/A	
Investment Income	106,314	116,667	(10,353)	91.13%	338,157	1,400,000	(1,061,843)	24.15%	
Governmental Revenues	62,371	16,667	45,704	374.23%	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	16,406	16,405	1	100.01%	49,218	196,860	(147,642)	25.00%	
Other Local Revenues	1,305	20,833	(19,528)	6.26%	12,629	250,000	(237,371)	5.05%	
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>186,396</b>	<b>1,792,775</b>	<b>(1,606,378)</b>	<b>10.40%</b>	<b>6,158,080</b>	<b>21,513,294</b>	<b>(15,355,214)</b>	<b>28.62%</b>	
<b>Expenditures</b>									
Instructional	9,984	41,667	31,683	23.96%	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%	326,236	360,500	34,264	90.50%	
Maintenance & Operations	2,666	9,208	6,541	28.96%	7,212	110,490	103,278	6.53%	
Transportation Services	0	62,564	62,564	0.00%	0	750,765	750,765	0.00%	
Central Services	3,855	82,263	78,407	4.69%	858,966	987,150	128,184	87.01%	
Food Services	0	0	0	N/A	0	0	0	N/A	
Site & Improvements	50,527	37,389	(13,139)	135.14%	276,799	448,664	171,865	61.69%	
Building Acquisition & Const	0	0	0	N/A	0	0	0	N/A	
Building Improvement Svcs	79,219	136,425	57,206	58.07%	71,455	1,637,104	1,565,649	4.36%	
Project Management - Temp	2,038	5,694	3,657	35.78%	11,676	68,329	56,653	17.09%	
Debt Service	233,859	221,998	(11,862)	105.34%	494,512	2,663,974	2,169,462	18.56%	
Contingency	0	1,165,527	1,165,527	0.00%	0	13,986,318	13,986,318	0.00%	
<b>Total Expenditures</b>	<b>385,894</b>	<b>1,792,775</b>	<b>1,406,880</b>	<b>21.52%</b>	<b>2,546,680</b>	<b>21,513,294</b>	<b>18,966,614</b>	<b>11.84%</b>	(3)
<b>Revenues Over (under) Expenditures</b>	<b>(199,498)</b>	<b>0</b>			<b>3,611,401</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>14,723,186</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 18,334,587</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)**  
**September, 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	1,464,826	1,702,397	(237,571)	86.04%	1,689,159	20,428,768	(18,739,609)	8.27%	(1)
State Revenues	0	46,633	(46,633)	0.00%	335,110	559,599	(224,489)	59.88%	(1)
Local Revenues	28,276	9,125	19,151	309.87%	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>1,493,102</b>	<b>1,774,822</b>	<b>(281,720)</b>	<b>84.13%</b>	<b>2,191,449</b>	<b>21,297,867</b>	<b>(19,106,418)</b>	<b>10.29%</b>	
<b>Expenditures:</b>									
<b>Federal Grants</b>									
ABE #84.002, 5002	36,480	38,517	2,037	94.71%	104,374	462,199	357,825	22.58%	
Title I - 4010, 5348	379,292	637,285	257,993	59.52%	1,174,233	7,647,415	6,473,182	15.35%	
Title VI-B 84.027	417,110	540,101	122,990	77.23%	836,632	6,481,208	5,644,576	12.91%	
Perkins Grant 4048, 5243	22,228	26,369	4,141	84.30%	80,445	316,428	235,983	25.42%	
PL 99-457 #84.173	14,085	13,252	(833)	106.29%	29,242	159,021	129,779	18.39%	
Safe & Drug Free #84.186	7,066	16,223	9,157	43.56%	22,184	194,675	172,491	11.40%	
Even Start #84.213, 5213	6,819	5,340	(1,479)	127.69%	21,649	64,084	42,435	33.78%	
Title VI 84.298	8,224	5,595	(2,629)	147.00%	18,130	67,138	49,008	27.00%	
Enhanced Educ thru Technology, 4318	0	9,909	9,909	0.00%	1,317	118,905	117,588	1.11%	
Title III CFDA 84.365 NCLB	15,910	18,658	2,748	85.27%	45,402	223,897	178,495	20.28%	
Title II #84.281, 4367	110,144	156,250	46,106	70.49%	312,857	1,874,996	1,562,139	16.69%	
National Science Foundation, 7076	2,714	2,083	(630)	130.25%	2,714	25,000	22,286	10.85%	
Charter Schools 84.282, 5287, 6287	13,985	11,297	(2,688)	123.80%	19,878	135,560	115,682	14.66%	
Other Federal Grants	183,956	176,971	(6,985)	103.95%	601,289	2,123,652	1,522,363	28.31%	
Contingency and indirect costs		70,833	70,833			850,000	850,000		
<b>Total Federal Grants</b>	<b>1,218,013</b>	<b>1,728,682</b>	<b>510,669</b>	<b>70.46%</b>	<b>3,270,346</b>	<b>20,744,178</b>	<b>17,473,832</b>	<b>15.77%</b>	<b>(1)</b>
<b>State and Local Grants</b>	<b>38,438</b>	<b>46,141</b>	<b>7,702</b>	<b>83.31%</b>	<b>104,282</b>	<b>553,689</b>	<b>449,407</b>	<b>18.83%</b>	
<b>Total Expenditures</b>	<b>1,256,451</b>	<b>1,774,822</b>	<b>518,371</b>	<b>70.79%</b>	<b>3,374,628</b>	<b>21,297,867</b>	<b>17,923,239</b>	<b>15.84%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>236,651</b>	<b>0</b>			<b>(1,183,179)</b>	<b>0</b>			

Fund Balance, Beginning of Year

0

Fund Balance, Year to Date

\$ (1,183,179)

<b>Balance Sheet Summary</b>	<b>09/30/07</b>
Pooled Cash	(2,342,219)
Grants Receivable	2,486,188
Deferred Revenue	(747,914)
Other Liabilities	(579,234)
<b>Total Rev over (under) Expend.</b>	<b>\$ (1,183,179)</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)**  
**September, 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	132,301	2,249,795	(2,117,493)	5.88%	132,301	26,997,535	(26,865,234)	0.49%	(1)
Property Taxes Uncollectable and Abatements	(17,088)	(15,054)	(2,033)	N/A	(17,088)	(180,651)	163,563	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>115,214</b>	<b>114,583</b>	<b>630</b>	100.55%	<b>115,214</b>	<b>1,375,000</b>	<b>(1,259,786)</b>	8.38%	
<b>Expenditures:</b>									
Treasurer Coll Fees	353	5,417	(5,064)	6.51%	353	65,000	(64,647)	0.54%	
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>353</b>	<b>114,583</b>	<b>(114,231)</b>	0.31%	<b>353</b>	<b>1,375,000</b>	<b>(1,374,647)</b>	0.03%	
<b>Revenues Over (under) Expenditures</b>	<b>114,861</b>	<b>0</b>			<b>114,861</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>2,991,943</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 3,106,804</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)**  
**September, 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%	1,838	4,000	(2,162)	45.95%	
Other Income	0	0	0	N/A		0	0	N/A	
Investment Income	4,359	6,250	(1,891)	69.74%	20,185	75,000	(54,815)	26.91%	(2)
Fund Balance	0	142,197	(142,197)	0.00%		1,706,359	(1,706,359)	0.00%	
<b>Total Revenues</b>	<b>4,359</b>	<b>459,397</b>	<b>(455,039)</b>	<b>0.95%</b>	<b>74,433</b>	<b>5,512,769</b>	<b>(5,438,336)</b>	<b>1.35%</b>	
<b>Expenses:</b>									
<b>Technical Equip Maint (26400)</b>									
Salaries	2,650	7,419	4,769	35.72%	10,608	89,024	78,416	11.92%	
Benefits	2,991	2,501	(491)	119.62%	6,460	30,009	23,549	21.53%	
Purchased Services	(7,082)	8,314	15,396	-85.19%	(22,059)	99,764	121,823	-22.11%	(3)
Supplies & Materials	628	2,136	1,508	29.41%	12,951	25,636	12,685	50.52%	(4)
Capital Outlay	8,509	5,417	(3,092)	157.09%	8,509	65,000	56,491	13.09%	
Indirect costs	(1,282)	(1,282)	0	100.00%	(3,845)	(15,381)	(11,536)	25.00%	
Dues & Fees	0	8	8	0.00%	0	100	100	0.00%	
<b>Tech Equip Maint</b>	<b>6,415</b>	<b>24,513</b>	<b>18,098</b>	<b>26.17%</b>	<b>12,624</b>	<b>294,152</b>	<b>281,528</b>	<b>4.29%</b>	
<b>Central Support (28050, 28400, 28440, 28450)</b>									
Salaries	166,897	182,415	15,518	91.49%	485,928	2,188,974	1,703,046	22.20%	
Benefits	34,509	36,242	1,733	95.22%	99,605	434,903	335,298	22.90%	
Purchased Services	387,322	88,293	(299,029)	438.68%	497,615	1,059,519	561,904	46.97%	(5)
Supplies & Materials	1,341	9,125	7,784	14.70%	6,895	109,500	102,605	6.30%	
Capital Outlay	234	42,597	42,363	0.55%	8,129	511,161	503,032	1.59%	
Indirect costs	(311)	(311)	0	100.00%	(933)	(3,732)	(2,799)	25.00%	
Dues & Fees	0	0	0	N/A	0	0	0	N/A	
Contingency	0	18,799	18,799	0.00%	0	225,592	225,592	0.00%	
<b>Central Support</b>	<b>589,992</b>	<b>377,160</b>	<b>(212,833)</b>	<b>156.43%</b>	<b>1,097,238</b>	<b>4,525,917</b>	<b>3,428,679</b>	<b>24.24%</b>	
<b>Total Expenditures</b>	<b>596,407</b>	<b>401,672</b>	<b>(194,735)</b>	<b>148.48%</b>	<b>1,109,863</b>	<b>4,820,069</b>	<b>3,710,207</b>	<b>23.03%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(592,048)</b>	<b>57,725</b>			<b>(1,035,430)</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>\$ 939,318</b>				

**Footnotes:**

- (1) The transfer from the General fund occurs in July of each fiscal year, and the transfer from MLO is recorded as funds are available.
- (2) Market factors and varying balances affect investment income throughout the year.
- (3) User charges from the General fund are recorded through August 2007 as a decrease in purchased services and other expenditures have not yet been made.
- (4) Supplies purchased through August exceeded the pro-rated budget amount. No unusual items were noted.
- (5) 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)**  
**September, 2007**

	MTD	MTD	Variance	Percent	YTD	Annual	Balance	Percent	Footnotes
	Actual	Budget		Used	Actual	Budget		Used	
<b>Revenues:</b>									
Property Taxes	102,390	1,452,407	(1,329,254)	7.05%	102,390	17,604,195	(17,320,348)	0.58%	(1)
Property Tax Abatements	(18,901)	0	(18,901)	N/A	(18,901)	0	(18,901)	N/A	
Specific ownership taxes	30,000	33,333	(3,333)	90.00%	90,000	400,000	(310,000)	22.50%	
Investment Income	58,366	25,833	32,533	225.93%	157,611	310,000	(152,389)	50.84%	(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>171,855</b>	<b>2,622,913</b>	<b>(2,430,296)</b>	<b>6.55%</b>	<b>331,100</b>	<b>31,650,266</b>	<b>(31,137,709)</b>	<b>1.05%</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>171,855</b>	<b>(14,609)</b>			<b>330,850</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>13,510,597</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 13,841,447</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)**  
**September, 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	320,428	311,723	8,705	102.79%	1,104,248	3,740,679	(2,636,431)	29.52%	(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>320,428</b>	<b>10,140,915</b>	<b>(9,820,487)</b>	<b>3.16%</b>	<b>1,104,248</b>	<b>121,690,985</b>	<b>(120,586,737)</b>	<b>0.91%</b>	
<b>Expenditures:</b>									
Salaries	173,549	87,050	(86,500)	199.37%	326,930	1,044,594	717,664	31.30%	
Employee Benefits	25,838	16,190	(9,648)	159.59%	54,915	194,277	139,362	28.27%	
Purchased Services	261	22,934	22,672	1.14%	20,507	275,204	254,698	7.45%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	10,666	105,740	95,074	10.09%	159,718	1,268,881	1,109,163	12.59%	
Capital Outlay	5,246,195	7,221,606	1,975,412	72.65%	18,113,025	86,659,276	68,546,251	20.90%	
Contingency	0	2,687,396	2,687,396	0.00%	0	32,248,753	32,248,753	0.00%	
<b>Total Expenditures</b>	<b>5,456,509</b>	<b>10,140,915</b>	<b>4,684,406</b>	<b>53.81%</b>	<b>18,675,094</b>	<b>121,690,985</b>	<b>103,015,891</b>	<b>15.35%</b>	<b>(2)</b>
<b>Revenues Over (under) Expenditures</b>	<b>(5,136,081)</b>	<b>0</b>			<b>(17,570,846)</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>92,401,769</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 74,830,923</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)**  
**September, 2007**

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<b>Revenues:</b>									
Food Sales	329,856	255,583	74,273	129.06%	628,203	3,066,994	(2,438,791)	20.48%	
Catering	28,784	25,822	2,962	N/A	82,414	309,858	(227,444)	N/A	
State food programs	2,230	0	2,230	N/A	3,123	0	3,123	N/A	
Advertising/Other Income	4,511	11,822	(7,311)	38.15%	108,318	141,864	(33,546)	76.35%	(1)
Federal Reimbursement	496,811	375,307	121,503	132.37%	778,555	4,503,686	(3,725,131)	17.29%	
Commodities & Head Start	0	29,073	(29,073)	0.00%	0	348,878	(348,878)	0.00%	
Investment Income	(773)	83	(856)	-927.20%	1,439	1,000	439	143.87%	(2)
Operating Transfers	0	7,500	(7,500)	0.00%	0	90,000	(90,000)	0.00%	
<b>Total Revenues</b>	<b>861,418</b>	<b>705,190</b>	<b>156,228</b>	<b>122.15%</b>	<b>1,602,052</b>	<b>8,462,280</b>	<b>(6,860,228)</b>	<b>18.93%</b>	
<b>Expenses:</b>									
Salary Accounts	261,820	228,236	(33,584)	114.71%	544,098	2,738,831	2,194,733	19.87%	
Employee Benefits	74,269	58,836	(15,433)	126.23%	135,714	706,030	570,316	19.22%	
Food Purchases	398,917	290,418	(108,499)	137.36%	755,955	3,485,016	2,729,061	21.69%	
Commodity Items	0	29,073	29,073	0.00%	0	348,878	348,878	0.00%	
Purchased Services	18,350	19,774	1,424	92.80%	128,856	237,289	108,433	54.30%	(3)
Supplies	44,046	30,571	(13,475)	144.08%	119,392	366,853	247,461	32.54%	(3)
Capital Outlay	15,676	4,490	(11,187)	349.18%	40,743	53,874	13,131	75.63%	(3)
Depreciation	8,578	9,000	422	95.31%	25,872	108,000	82,128	23.96%	
Indirect Costs	32,974	32,974	0	100.00%	98,921	395,686	296,765	25.00%	
Contingency and other	0	1,867	1,867	0.00%	0	22,400	22,400	0.00%	
<b>Total Expenses</b>	<b>854,631</b>	<b>705,238</b>	<b>(149,393)</b>	<b>121.18%</b>	<b>1,849,551</b>	<b>8,462,857</b>	<b>6,613,306</b>	<b>21.85%</b>	
<b>Net Income(Loss)</b>	<b>6,787</b>	<b>(48)</b>			<b>(247,499)</b>	<b>(577)</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>1,115,180</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 867,681</b>				

**Footnotes:**

- (1) Mid year budget modifications show an increase of \$100,000 in revenue from advertising/commissions/rebates due to Pepsi Cola contract.
- (2) Market factors and varying balances affect investment income throughout the year.
- (3) 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)**  
**September, 2007**

	MTD <u>Actual</u>	MTD <u>Budget</u>	<u>Variance</u>	Percent <u>Used</u>	YTD <u>Actual</u>	Annual <u>Budget</u>	<u>Balance</u>	Percent <u>Used</u>	<u>Footnotes</u>
<b>Revenues:</b>									
Tuition Revenue Community Ed	2,919	5,000	(2,081)	58.38%	7,429	60,000	(52,572)	12.38%	
Tuition Revenue Summer School	0	0	0	N/A	0	0	0	N/A	
Tuition Revenue Adult Education	14,128	8,750	5,378	161.46%	21,278	105,000	(83,722)	20.26%	
Tuition Revenue GED Services	400	2,083	(1,683)	19.20%	400	25,000	(24,600)	1.60%	
Misc Revenue GED Services	2,140	2,917	(777)	73.37%	7,840	35,000	(27,160)	22.40%	
Other Revenue	1,000	0	1,000	N/A	7,200	0	7,200	N/A	
Interest Income	703	503	201	139.90%	2,220	6,030	(3,810)	36.82%	(1)
Beginning Net Assets		9,027	(9,027)	0.00%		108,323	(108,323)	0.00%	
<b>Total Revenue</b>	<b>21,290</b>	<b>28,279</b>	<b>(6,989)</b>	<b>75.28%</b>	<b>46,366</b>	<b>339,353</b>	<b>(292,987)</b>	<b>13.66%</b>	
<b>Expenses:</b>									
<b>Community Ed Programs:</b>									
Salaries	2,745	4,570	(1,825)	60.06%	3,349	54,840	(51,491)	6.11%	
Employee Benefits	608	757	(150)	80.23%	1,204	9,086	(7,882)	13.25%	
Purchased Services	110	1,621	(1,511)	6.79%	5,838	19,455	(13,617)	30.01%	(2)
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	0	160	(160)	0.00%	0	1,925	(1,925)	0.00%	
Capital Outlay	0	50	(50)	0.00%	0	600	(600)	0.00%	
Contingency	0	1,972	(1,972)	0.00%	0	23,659	(23,659)	0.00%	
Transfer to General Fund	0	0	(5,668)	N/A	0	0	0	N/A	
<b>Total Expenses Community Ed</b>	<b>3,462</b>	<b>9,130</b>	<b>(11,336)</b>	<b>37.92%</b>	<b>10,391</b>	<b>109,565</b>	<b>(99,174)</b>	<b>9.48%</b>	
<b>Adult Ed and GED Programs:</b>									
Salaries	8,098	10,182	(2,083)	79.54%	17,283	122,178	(104,895)	14.15%	
Employee Benefits	1,176	1,426	(250)	82.45%	2,381	17,109	(14,728)	13.92%	
Purchased Services	4,778	3,271	1,507	146.07%	5,337	39,250	(33,913)	13.60%	
Purch. Property Services	0	200	(200)	0.00%	0	2,400	(2,400)	0.00%	
Supplies and Materials	1,170	2,792	(1,622)	41.90%	5,926	33,500	(27,574)	17.69%	
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	(26,792)	N/A	0	0	0	N/A	
<b>Total Expenses Adult Ed</b>	<b>15,221</b>	<b>25,008</b>	<b>(36,579)</b>	<b>60.86%</b>	<b>30,927</b>	<b>300,101</b>	<b>(269,174)</b>	<b>10.31%</b>	
<b>Total Expenses</b>	<b>18,683</b>	<b>34,139</b>	<b>(47,915)</b>	<b>54.73%</b>	<b>41,318</b>	<b>409,666</b>	<b>(368,348)</b>	<b>10.09%</b>	
<b>Net Income(Loss)</b>	<b>2,607</b>	<b>(5,859)</b>			<b>5,049</b>	<b>(70,313)</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>161,405</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 166,454</b>				

**Footnotes:**

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

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenses**  
**Risk Related Activity Fund (64)**  
**September, 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	943,772	969,463	(25,690)	97.35%	2,763,905	11,633,552	(8,869,647)	23.76%	
Employer Contributions	1,622,443	1,615,615	6,828	100.42%	4,574,398	19,387,381	(14,812,983)	23.59%	
Investment Income	337	5,417	(5,079)	6.23%	3,668	65,000	(61,332)	5.64%	
Miscellaneous revenue	0	6,667	(6,667)	0.00%	0	80,000	(80,000)	0.00%	
Beginning net assets	0	0	0	N/A	0	1,792,221	(1,792,221)	0.00%	
<b>Total Revenues</b>	<b>2,566,552</b>	<b>2,597,161</b>	<b>(30,609)</b>	<b>98.82%</b>	<b>7,341,971</b>	<b>32,958,154</b>	<b>(25,616,183)</b>	<b>22.28%</b>	
<b>Expenses:</b>									
Health Insurance	2,446,132	2,504,210	58,077	97.68%	7,328,233	30,050,516	22,722,283	24.39%	
Vision Insurance	27,602	26,117	(1,485)	105.68%	52,856	313,403	260,547	16.87%	
Dental Insurance	191,759	249,108	57,349	76.98%	664,526	2,989,291	2,324,765	22.23%	
Life Insurance	68,273	42,492	(25,781)	160.67%	109,730	509,905	400,175	21.52%	
LTD Insurance	25,505	20,075	(5,430)	127.05%	41,722	240,897	199,175	17.32%	
<b>Total Expenditures</b>	<b>2,759,271</b>	<b>2,842,001</b>	<b>82,730</b>	<b>97.09%</b>	<b>8,197,066</b>	<b>34,104,012</b>	<b>25,906,946</b>	<b>24.04%</b>	
<b>Net Income(Loss)</b>	<b>(192,719)</b>	<b>(244,840)</b>			<b>(855,095)</b>	<b>(1,145,858)</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>2,933,325</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 2,078,230</b>				

**Footnotes:**

<b>Reserve Amounts as of:</b>		<b>09/30/07</b>
Terminal Liability (IBNR)		388,027
Claim Fluctuation Reserve		2,458,400
<b>Total Reserves Benefits</b>		<b>2,846,427</b>

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenses**  
**Production Printing Fund (68)**  
**September, 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	216,506	178,004	38,502	121.63%	588,740	2,136,043	(1,547,303)	27.56%	
Other Income	0	0	0	N/A	850	0	850	N/A	
Investment Income	0	0	0	N/A	0	0	0	N/A	
Interfund Transfers	0	0	0	N/A	0	0	0	N/A	
Beginning Net Assets	0	94,116	(94,116)	N/A	0	1,129,395	(1,129,395)	N/A	
<b>Total Revenues</b>	<b>216,506</b>	<b>272,120</b>	<b>(55,614)</b>	<b>79.56%</b>	<b>589,590</b>	<b>3,265,438</b>	<b>(2,675,848)</b>	<b>18.06%</b>	
<b>Expenses:</b>									
<b>Cost of Services (25400)</b>									
Salaries	40,535	40,206	(329)	100.82%	110,355	482,468	372,113	22.87%	
Benefits	10,286	12,063	1,777	85.27%	30,669	144,756	114,087	21.19%	
Purchased Services	70,924	57,724	(13,200)	122.87%	154,922	692,690	537,768	22.37%	
Supplies & Materials	31,653	26,616	(5,037)	118.92%	52,130	319,392	267,262	16.32%	
Interest Expense	527	2,114	1,587	24.94%	2,078	25,367	23,289	8.19%	
<b>Cost of Services</b>	<b>153,925</b>	<b>138,723</b>	<b>(15,202)</b>	<b>110.96%</b>	<b>350,154</b>	<b>1,664,673</b>	<b>1,314,519</b>	<b>21.03%</b>	
<b>Print Administration (25410)</b>									
Salaries	7,013	7,026	14	99.81%	21,038	84,317	63,279	24.95%	
Benefits	1,659	1,967	308	84.34%	4,997	23,609	18,612	21.17%	
Purchased Services	0	317	317	0.00%	0	3,800	3,800	0.00%	
Supplies & Materials	0	250	250	0.00%	0	3,000	3,000	0.00%	
Other Expenditures	0	42	42	0.00%	32	501	469	6.39%	
Capital Outlay	0	3,667	3,667	0.00%	11,717	44,000	32,283	26.63%	(1)
<b>Print Administration</b>	<b>8,672</b>	<b>13,269</b>	<b>4,597</b>	<b>65.36%</b>	<b>37,785</b>	<b>159,227</b>	<b>121,442</b>	<b>23.73%</b>	
<b>Other Expenses</b>									
Depreciation	12,558	6,745	(5,813)	186.19%	36,363	80,935	44,572	44.93%	(2)
Indirect Costs	6,441	6,441	0	100.00%	19,322	77,290	57,968	25.00%	
Contingency Reserve	0	106,943	106,943	0.00%	0	1,283,313	1,283,313	0.00%	
<b>Other Expenses</b>	<b>18,999</b>	<b>120,128</b>	<b>101,130</b>	<b>15.82%</b>	<b>55,685</b>	<b>1,441,538</b>	<b>1,385,853</b>	<b>3.86%</b>	
<b>Total Expenditures</b>	<b>181,596</b>	<b>272,120</b>	<b>90,524</b>	<b>66.73%</b>	<b>443,624</b>	<b>3,265,438</b>	<b>2,821,814</b>	<b>13.59%</b>	
<b>Net Income(Loss)</b>	<b>34,910</b>	<b>0</b>			<b>145,966</b>	<b>0</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>1,014,586</b>				
<b>Retained Earnings, End of Year</b>					<b>\$ 1,160,552</b>				

**Footnotes:**

- (1) Purchases of copiers in August totaled \$11,717.
- (2) Depreciation expense is exceeding the pro-rated budget amount. A transfer may be required.

SUMMARY TOTALS  
AS OF DATE:

September, 2007 **BOE FINS**

REVENUE by fund	September, 2007	September, 2007	BUDGET PER ABOVE	BUDGET DOCUMENT	
	CURRENT PERIOD	ACTUAL YEAR TO DATE			
10	14,309,095	24,311,136	228,424,139	228,424,139	-
18	18,339	3,036,305	3,891,946	3,891,946	-
19	0	2,509,873	2,580,700	2,580,700	-
21	186,396	6,158,080	21,513,294	21,513,294	-
22	1,493,102	2,191,449	21,297,867	21,297,867	-
27	115,214	115,214	1,375,000	1,375,000	-
29	4,359	74,433	5,512,769	5,512,769	-
31	171,855	331,100	31,650,266	31,650,266	-
41	320,428	1,104,248	121,690,985	121,690,985	-
51	861,418	1,602,052	8,462,280	8,462,280	-
56	21,290	46,366	339,353	339,353	-
64	2,566,552	7,341,971	34,104,012	34,104,012	-
68	216,506	589,590	3,265,438	3,265,438	-
<b>TOTALS</b>	<b>20,284,553</b>	<b>49,411,817</b>	<b>484,108,049</b>	<b>484,108,049</b>	<b>-</b>
<b>EXPENDITURES FOR FUND 10</b>					
INSTRUCTIONAL	10,254,451	29,461,995	131,913,100	131,682,148	230,952
PUPIL SERVICES	688,875	2,042,542	8,449,919	8,388,547	61,372
INSTRUCT SUPPORT	1,222,634	3,623,173	15,998,134	15,948,487	49,647
GENERAL ADMIN	227,121	566,725	2,705,388	2,704,388	1,000
SCHOOL ADMIN	1,513,654	4,282,342	17,357,321	17,389,415	(32,094)
BUSINESS SVCS	171,995	515,140	2,200,595	2,195,736	4,859
MAINT & OPERNS	1,660,890	4,966,309	21,877,182	3,721,300	18,155,882
TRANSPORTATION SVCS	380,895	1,091,113	4,105,157	21,228,850	(17,123,693)
CENTRAL SVCS	311,999	906,821	3,741,324	4,060,989	(319,665)
OTHER SVCS	60,491	120,355	989,699	964,699	25,000
COMMUNITY SVCS	71,280	165,524	1,136,519	1,136,519	-
TRANSFERS & CONTING	0	0	17,949,801	19,003,061	(1,053,260)
<b>TOTAL EXPENDITURES FUND 10</b>	<b>16,564,285</b>	<b>47,742,039</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	243,611	1,093,103	3,891,946	3,891,946	-
19	174,278	375,057	2,580,700	2,580,700	-
21	385,894	2,546,680	21,513,294	21,513,294	-
22	1,256,451	3,374,628	21,297,867	21,297,867	-
27	353	353	1,375,000	1,375,000	-
29	596,407	1,109,863	4,820,069	4,820,069	-
31	0	250	31,650,266	31,650,266	-
41	5,456,509	18,675,094	121,690,985	121,690,985	-
51	854,631	1,849,551	8,462,857	8,462,857	-
56	18,683	41,318	409,666	409,666	-
64	2,759,271	8,197,066	34,104,012	34,104,012	-
68	181,596	443,624	3,265,438	3,265,438	-
	<b>11,684,073</b>	<b>36,613,483</b>	<b>251,170,154</b>	<b>251,170,154</b>	<b>-</b>
				<b>712,532,188</b>	