

*2nd Quarterly Financial*

**BOARD OF EDUCATION**  
**July 1, 2008- December 31, 2008**

**ADAMS COUNTY SCHOOL DISTRICT 50**  
7002 Raleigh Street  
WESTMINSTER, COLORADO 80030

*Our Mission:  
Push to Excel;  
Prepare to Succeed*

---

---

## TABLE OF CONTENTS

---

---

Board of Education  
Study Session

Introduction -----	2
General Fund Summary-----	4
General Fund Revenues & Transfers -----	5
General Fund Expenditures -----	6
Insurance Reserve Fund-----	9
Colorado Preschool Program -----	10
Capital Reserve Fund-----	11
Government Designated Purpose Grants -----	12
Student Activity Special Revenue -----	13
Fee Supported Fund -----	14
Bond Fund -----	15
Building Fund -----	16
Enterprise Fund – Nutrition Services-----	17
Pupil Activity Fund -----	18

Prepared by  
Division of Financial Services

---

Chief Financial Officer

## Adams County School District 50

### INTRODUCTION

Comparative budget reports for all funds are presented on the following pages for the Board of Education's review. The actual second quarter expenditures (July through December) for fiscal years 2008-09 are compared to the second quarter expenditures for 2007-08. The percentage of revenues and expenditures collected or expended to date are for comparative purposes. While not all revenues and expenditures are recorded one twelfth each month, it is a measure that can be used to review the financial reports.

To assist you in reviewing the General Fund Budget, listed below are the departments that are represented for the various functional groups.

<b>Instructional</b>	Activities dealing directly with the interaction between teachers and students.
<b>Pupils</b>	Activities designed to assess and improve the well-being of students and to supplement the teaching process. Examples would be Attendance, and services for social work, student accounting, health, psychological, and audiology.
<b>Instructional Staff</b>	Activities associated with assisting the instructional staff with the content process of providing a learning experience for students. Examples are instruction and curriculum development, training services, evaluation of instructional services, and media support services.
<b>General Administration</b>	Activities of the elected body which has been created according to state law and vested with responsibilities for educational activities in a given administration. Examples are board of education activities, election services, legal services, tax assessment and collection, audit services, staff relations and negotiations.

## Adams County School District 50

### INTRODUCTION

<b>School Administration</b>	Activities concerned with overall administrative responsibility for a school. Includes Principals and assistant principals.
<b>Other Business</b>	Activities concerned with paying, transporting, exchanging, and maintaining goods and services for the school district. Includes Chief Financial Officer, Business/Finance, Budgeting, Payroll, Printing, Warehousing and Purchasing.
<b>Operations and Maint.</b>	Activities concerned with keeping the physical plant open, comfortable, and safe for use, and keeping the grounds, buildings, and equipment in effective working conditions. Includes Auxiliary Services, Maintenance, Grounds, and Custodial.
<b>Pupil Transportation</b>	Activities concerned with the transportation of students to and from their places of residence. Includes supervision, bus drivers, mechanics, and vehicle servicing and maintenance.
<b>Central Support</b>	Activities, other than general administration, which support each of the other instructional and supporting services programs. These activities include planning, research, development, evaluation, information, staff, data processing and risk mgmt. services. Includes Communications, Human Resources, and Technology Services.
<b>Other Support Services</b>	All other support services. Example would be volunteer services.

ADAMS COUNTY SCHOOL DISTRICT 50  
 GENERAL FUND ANNUAL BUDGET vs. YEAR-TO-DATE REVENUES FY 2008-2009  
 (With Comparative Actual Amounts for Fiscal Year 2007-2008)  
 Reporting Period For FY 2008-2009 - July 2008 to September 2007

	FY 2008-2009			FY 2007-2008				
	Total Budget	Actual July - September	Uncollected	% of Budget	Total Budget	Actual July - September	Uncollected	% of Budget
<b>BEGINNING FUND BALANCE.....</b>	\$ 6,946,730	\$ 11,128,897	\$ 4,182,167	160.2%	\$ 6,946,730	\$ 7,860,772	\$ 914,042	113.2%
<b>REVENUE</b>								
Local Revenues - Taxes	25,492,801	1,840,616	23,652,185	7.2%	26,327,392	1,377,917	26,094,883	5.2%
Local Revenue - Other	1,270,752	347,578	923,174	27.4%	1,268,200	481,451	1,019,490	38.0%
State Revenue	56,418,583	28,579,514	27,839,069	50.7%	54,596,960	27,596,598	40,232,371	50.6%
Federal Revenue	40,000	14,208	25,792	35.5%	40,000	15,426	37,604	38.6%
<b>TOTAL REVENUES</b>	<b>83,222,136</b>	<b>30,781,916</b>	<b>52,440,220</b>	<b>37.0%</b>	<b>82,231,552</b>	<b>29,471,392</b>	<b>67,384,348</b>	<b>35.8%</b>
<b>Less Allocations to:</b>								
Capital Reserve	(2,057,092)	(2,057,092)	-	100.0%	(2,085,836)	(2,085,836)	(2,085,836)	100.0%
Insurance Fund Transfer	(800,000)	(800,000)	-	100.0%	(800,000)	(800,000)	(800,000)	100.0%
Preschool	(2,068,278)	(2,068,278)	-	100.0%	(1,448,920)	(1,448,920)	(1,448,920)	100.0%
<b>Total Allocations to</b>	<b>(4,925,370)</b>	<b>(4,925,370)</b>	<b>-</b>	<b>100.0%</b>	<b>(4,334,756)</b>	<b>(4,334,756)</b>	<b>(4,334,756)</b>	<b>100.0%</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 85,243,496</b>	<b>\$ 36,985,443</b>	<b>\$ 56,622,387</b>	<b>43.4%</b>	<b>\$ 84,843,526</b>	<b>\$ 32,997,408</b>	<b>\$ 63,963,634</b>	<b>38.9%</b>
<b>EXPENDITURES</b>								
Salaries	\$ 53,100,597	28,879,332	\$ 24,221,265	54.4%	\$ 52,824,875	\$ 26,202,326	\$ 39,572,361	49.6%
Employee Benefits	11,763,511	5,934,894	5,828,617	50.5%	11,778,423	5,462,601	8,990,453	46.4%
Purchased Services	5,651,304	2,353,836	3,297,468	41.7%	4,748,768	2,318,137	3,298,956	48.8%
Supplies and Materials	4,157,864	1,768,390	2,389,474	42.5%	4,980,876	2,035,162	3,790,502	40.9%
Capital Outlay	463,425	150,266	313,159	32.4%	532,177	435,700	218,919	81.9%
Other	494,505	174,239	320,266	35.2%	404,177	66,609	337,766	16.5%
<b>TOTAL EXPENDITURES</b>	<b>75,631,206</b>	<b>39,260,955</b>	<b>36,370,251</b>	<b>51.9%</b>	<b>75,269,296</b>	<b>36,520,535</b>	<b>56,208,957</b>	<b>48.5%</b>
<b>INTERFUND TRANSFER</b>								
Charter School	\$ 1,995,560	946,750	\$ 1,048,810	47.4%	\$ 1,777,500	\$ 788,918	\$ 1,410,335	44.4%
Special Revenue Fund Transfer	670,000	670,000	-	100.0%	850,000	850,000	850,000	100.0%
<b>Total Allocations to</b>	<b>2,665,560</b>	<b>1,616,750</b>	<b>1,048,810</b>	<b>60.7%</b>	<b>2,627,500</b>	<b>1,638,918</b>	<b>2,260,335</b>	<b>62.4%</b>
<b>TOTAL USES OF RESOURCES</b>	<b>\$ 78,296,766</b>	<b>\$ 40,877,705</b>	<b>\$ 37,419,061</b>	<b>52.2%</b>	<b>\$ 77,896,796</b>	<b>\$ 38,159,453</b>	<b>\$ 58,469,292</b>	<b>49.0%</b>
<b>ENDING FUND BALANCE.....</b>	<b>\$ 6,946,730</b>	<b>\$ (3,892,262)</b>	<b>\$ 19,203,326</b>	<b>-56.0%</b>	<b>\$ 6,946,730</b>	<b>\$ (5,162,045)</b>	<b>\$ 5,494,342</b>	<b>-74.3%</b>

ADAMS COUNTY SCHOOL DISTRICT 50  
GENERAL FUND ANNUAL BUDGET vs. YEAR-TO-DATE REVENUES FY 2008-2009  
(With Comparative Actual Amounts for Fiscal Year 2007-2008)  
Reporting Period For FY 2008-2009 - July 2008 to September 2007

	FY 2008-2009			FY 2007-2008				
	Total Budget	Actual July - September	Uncollected Revenues	% of Budget	Total Budget	Actual July - September	Uncollected Revenues	% of Budget
<b>REVENUES</b>								
<b>LOCAL REVENUES - TAXES</b>								
Property Taxes .....	22,557,661	730,640	21,827,021	3.2%	23,240,159	432,416	22,807,743	1.9%
Specific Ownership .....	2,935,140	1,109,975	1,825,165	37.8%	3,087,233	945,500	2,141,733	30.6%
<b>Total Revenues - Taxes</b>	<b>25,492,801</b>	<b>1,840,616</b>	<b>23,652,185</b>	<b>7.2%</b>	<b>26,327,392</b>	<b>1,377,916</b>	<b>24,949,476</b>	<b>5.2%</b>
<b>LOCAL REVENUE - OTHER</b>								
Preschool .....	100,000	17,736	82,264	17.7%	-	64,165	(64,165)	N/A
Interest Income .....	400,000	140,917	259,083	35.2%	400,000	292,797	107,203	73.2%
Tuition-Kindergarten .....	125,000	37,062	87,938	29.7%	125,000	12,951	112,049	10.4%
Indirect Revenue - Grants .....	335,000	87,492	247,508	26.1%	-	381	(381)	N/A
District Summer School .....	52,000	580	51,420	1.1%	52,000	5,340	46,660	10.3%
Tuition - Other .....	38,000	-	38,000	0.0%	38,000	6,989	31,011	18.4%
Miscellaneous Revenue .....	220,752	63,791	156,961	28.9%	653,200	98,828	554,372	15.1%
<b>Total Revenue Other</b>	<b>1,270,752</b>	<b>347,578</b>	<b>923,174</b>	<b>27.4%</b>	<b>1,268,200</b>	<b>481,451</b>	<b>786,749</b>	<b>38.0%</b>
<b>STATE REVENUE</b>								
State Equalization .....	53,887,583	26,773,871	27,113,712	49.7%	52,055,960	25,828,719	26,227,241	49.6%
State Vocation Education .....	380,000	-	380,000	0.0%	380,000	-	380,000	0.0%
State Education Handicapped .....	1,486,000	1,407,919	78,081	94.8%	1,560,000	1,361,082	198,918	87.3%
State ELPA .....	260,000	-	260,000	0.0%	220,000	-	220,000	0.0%
State Transportation .....	405,000	397,725	7,275	98.2%	380,000	406,796	(26,796)	107.1%
<b>Total State Revenues</b>	<b>56,418,583</b>	<b>28,579,514</b>	<b>27,839,069</b>	<b>50.7%</b>	<b>54,595,960</b>	<b>27,596,597</b>	<b>26,999,363</b>	<b>50.6%</b>
<b>FEDERAL REVENUE</b>								
ROTC .....	40,000	14,208	25,792	35.5%	40,000	15,426	2,396	38.6%
<b>Total Federal Revenue</b>	<b>40,000</b>	<b>14,208</b>	<b>25,792</b>	<b>35.5%</b>	<b>40,000</b>	<b>15,426</b>	<b>24,574</b>	<b>38.6%</b>
<b>TOTAL REVENUES</b>	<b>83,222,136</b>	<b>30,781,916</b>	<b>52,440,220</b>	<b>37.0%</b>	<b>82,231,552</b>	<b>29,471,390</b>	<b>52,760,162</b>	<b>35.8%</b>
<b>Less Allocations to:</b>								
Capital Reserve .....	(2,057,092)	(2,057,092)	-	100.0%	(2,085,836)	(2,085,836)	-	100.0%
Insurance Fund Transfer .....	(800,000)	(800,000)	-	100.0%	(800,000)	(800,000)	-	100.0%
Preschool .....	(2,068,278)	(2,068,278)	-	100.0%	(1,448,920)	(1,448,920)	-	100.0%
<b>Total Transfers</b>	<b>(4,925,370)</b>	<b>(4,925,370)</b>	<b>-</b>	<b>100.0%</b>	<b>(4,334,756)</b>	<b>(4,334,756)</b>	<b>-</b>	<b>100.0%</b>
<b>Total Revenues &amp; Transfers</b>	<b>78,296,766</b>	<b>25,856,546</b>	<b>52,440,220</b>	<b>33.0%</b>	<b>77,896,796</b>	<b>25,136,634</b>	<b>52,760,162</b>	<b>32.3%</b>

ADAMS COUNTY SCHOOL DISTRICT 50  
 GENERAL FUND ANNUAL BUDGET vs. YEAR-TO-DATE EXPENDITURES FY 2008-2009  
 (With Comparative Actual Amounts for Fiscal Year 2007-2008)  
 Reporting Period For FY 2008-2009 - July 2008 to September 2007

EXPENDITURES	FY 2008-2009			FY 2007-2008			% of Budget
	Total Budget	Actual July - September	Remaining Balance	Total Budget	Actual July - September	Remaining Balance	
<b>INSTRUCTION</b>							
Salaries .....	\$ 34,087,042	\$ 18,706,775	\$ 15,380,267	\$ 33,443,411	\$ 16,679,182	\$ 16,764,229	49.9%
Employee Benefits .....	7,014,254	3,767,035	3,247,219	7,325,403	3,458,027	3,867,376	47.2%
Purchased Services .....	958,194	286,107	672,087	669,912	201,901	468,011	30.1%
Supplies and Materials .....	1,455,867	675,562	780,305	2,204,034	1,078,620	1,125,414	48.9%
Capital Outlay .....	352,711	39,875	312,836	435,400	377,667	57,733	86.7%
Other .....	138,860	47,958	90,902	143,993	50,728	93,265	35.2%
Total Instruction .....	44,006,928	23,523,311	20,483,617	44,222,153	21,846,125	22,376,028	49.4%

<b>SUPPORTING SERVICES</b>							
<b>PUPILS</b>							
Salaries .....	\$ 2,008,675	\$ 1,366,754	\$ 641,921	\$ 2,592,200	\$ 1,298,190	\$ 1,294,010	50.1%
Employee Benefits .....	415,312	263,107	152,205	537,667	249,393	288,274	46.4%
Purchased Services .....	427,128	171,297	255,831	334,025	164,845	169,180	49.4%
Supplies and Materials .....	12,544	18,004	(5,460)	28,447	13,372	15,075	47.0%
Capital Outlay .....	-	11,541	(11,541)	-	-	-	N/A
Other .....	-	-	-	298	364	(66)	122.2%
Total Pupils .....	2,863,659	1,830,703	1,032,956	3,492,637	1,726,164	1,766,473	49.4%

<b>INSTRUCTIONAL STAFF</b>							
Salaries .....	\$ 2,645,047	\$ 1,421,270	\$ 1,223,777	\$ 2,604,282	\$ 1,201,951	\$ 1,402,331	46.2%
Employee Benefits .....	580,083	284,159	295,924	528,293	240,149	288,144	45.5%
Purchased Services .....	1,142,617	395,426	747,191	604,267	251,053	353,214	41.6%
Supplies and Materials .....	94,615	87,727	6,888	89,989	40,757	49,232	45.3%
Capital Outlay .....	11,385	10,452	933	17,200	6,346	10,854	36.9%
Other .....	123,200	102,079	21,121	15,550	11,522	4,028	74.1%
Total Instructional Staff .....	4,596,947	2,301,113	2,295,834	3,859,581	1,751,778	2,107,803	45.4%

<b>GENERAL ADMINISTRATION</b>							
Salaries .....	\$ 326,307	\$ 184,507	\$ 141,800	\$ 350,813	\$ 168,088	\$ 182,725	47.9%
Employee Benefits .....	87,245	48,233	39,012	66,167	41,201	24,966	62.3%
Purchased Services .....	378,800	141,395	237,405	321,000	115,005	205,995	35.8%
Supplies and Materials .....	20,280	7,070	13,210	24,990	5,518	19,472	22.1%
Capital Outlay .....	3,500	951	2,549	9,000	-	9,000	0.0%
Other .....	47,750	38,566	9,184	52,100	34,457	17,643	66.1%
Total General Administration .....	863,882	420,722	443,160	824,070	364,269	459,801	44.2%

ADAMS COUNTY SCHOOL DISTRICT 50  
 GENERAL FUND ANNUAL BUDGET vs. YEAR-TO-DATE EXPENDITURES FY 2008-2009  
 (With Comparative Actual Amounts for Fiscal Year 2007-2008)  
 Reporting Period For FY 2008-2009 - July 2008 to September 2007

EXPENDITURES	FY 2008-2009			FY 2007-2008			% of Budget
	Total Budget	Actual July - September	Remaining Balance	Total Budget	Actual July - September	Remaining Balance	
<b>SCHOOL ADMINISTRATION</b>							
Salaries .....	\$ 4,863,475	\$ 2,631,882	\$ 2,231,593	\$ 5,277,004	\$ 2,746,952	\$ 2,530,052	52.1%
Employee Benefits .....	1,309,373	557,313	752,060	1,214,537	553,433	661,104	45.6%
Purchased Services .....	39,026	31,918	7,108	48,590	39,453	9,137	81.2%
Supplies and Materials .....	71,990	31,794	40,196	92,026	53,390	38,636	58.0%
Capital Outlay .....	2,749	7,117	(4,368)	3,892	832	3,060	21.4%
Other .....	10,317	3,765	6,552	20,398	5,091	15,307	25.0%
Total School Administration .....	6,296,930	3,263,789	3,033,141	6,656,447	3,399,151	3,257,296	51.1%
<b>OTHER BUSINESS</b>							
Salaries .....	\$ 1,139,519	\$ 592,450	\$ 547,069	\$ 1,066,968	\$ 506,311	\$ 562,657	47.4%
Employee Benefits .....	291,580	123,087	168,494	241,901	99,899	142,002	41.3%
Purchased Services .....	306,674	91,597	215,077	275,920	197,448	78,472	71.6%
Supplies and Materials .....	23,579	10,831	12,748	24,413	8,944	15,469	36.6%
Capital Outlay .....	6,500	7,115	(615)	3,000	2,500	500	83.3%
Other .....	10,020	4,601	5,419	6,000	5,802	198	96.7%
Total Other Business .....	1,777,872	829,680	948,192	1,620,202	820,904	799,298	50.7%
<b>OPERATIONS AND MAINTENANCE</b>							
Salaries .....	\$ 4,428,070	\$ 2,106,235	\$ 2,321,835	\$ 3,980,892	\$ 1,900,028	\$ 2,080,864	47.7%
Employee Benefits .....	1,118,497	486,919	631,578	983,614	438,177	545,437	44.6%
Purchased Services .....	964,727	551,525	413,202	1,118,429	608,531	509,898	54.4%
Supplies and Materials .....	2,044,755	729,739	1,315,016	2,096,478	672,350	1,424,128	32.1%
Capital Outlay .....	54,680	12,108	42,572	52,785	30,856	21,929	58.5%
Other .....	1,350	313	1,037	1,850	1,079	771	58.3%
Total Operation and Maintenance .....	8,612,079	3,886,839	4,725,240	8,234,048	3,651,021	4,583,027	44.3%
<b>PUPIL TRANSPORTATION</b>							
Salaries .....	\$ 1,564,941	\$ 814,474	\$ 750,467	\$ 1,466,256	\$ 682,298	\$ 783,958	46.5%
Employee Benefits .....	432,803	181,392	251,411	435,113	174,611	260,502	40.1%
Purchased Services .....	56,978	39,429	17,549	54,478	11,839	42,639	21.7%
Supplies and Materials .....	351,148	155,915	195,233	321,313	142,295	179,018	44.3%
Capital Outlay .....	9,400	2,879	6,521	5,900	17,498	(11,598)	296.6%
Other .....	(156,100)	(34,730)	(121,370)	(156,300)	(45,106)	(111,194)	28.9%
Total Pupil Transportation .....	2,259,170	1,137,480	1,121,690	2,126,760	983,435	1,143,325	46.2%

ADAMS COUNTY SCHOOL DISTRICT 50  
 GENERAL FUND ANNUAL BUDGET vs. YEAR-TO-DATE EXPENDITURES FY 2008-2009  
 (With Comparative Actual Amounts for Fiscal Year 2007-2008)  
 Reporting Period For FY 2008-2009 - July 2008 to September 2007

EXPENDITURES	FY 2008-2009			FY 2007-2008				
	Total Budget	Actual July - September	Remaining Balance	% of Budget	Total Budget	Actual July - September	Remaining Balance	% of Budget
<b>CENTRAL SUPPORT</b>								
Salaries .....	\$ 1,651,117	\$ 871,399	\$ 779,718	52.8%	\$ 1,705,513	\$ 900,003	\$ 805,510	52.8%
Employee Benefits .....	413,041	174,383	238,658	42.2%	360,892	175,630	185,262	48.7%
Purchased Services .....	1,348,923	663,733	685,190	49.2%	1,294,647	727,430	567,217	56.2%
Supplies and Materials .....	76,350	51,657	24,693	67.7%	88,850	19,730	69,120	22.2%
Capital Outlay .....	17,500	58,227	(40,727)	332.7%	-	-	-	N/A
Other .....	313,058	11,584	301,474	3.7%	316,038	1,640	314,398	0.5%
Total Central Support .....	3,819,989	1,830,984	1,989,005	47.9%	3,765,940	1,824,433	1,941,507	48.5%
<b>OTHER SUPPORT SERVICES</b>								
Salaries .....	\$ 386,404	\$ 183,586	\$ 202,818	47.5%	\$ 335,536	\$ 119,323	\$ 216,213	35.6%
Employee Benefits .....	101,323	49,267	52,057	48.6%	84,836	32,083	52,753	37.8%
Purchased Services .....	28,237	3,289	24,948	11.7%	27,500	631	26,869	2.3%
Supplies and Materials .....	6,736	91	6,645	1.3%	10,336	186	10,150	1.8%
Capital Outlay .....	5,000	-	5,000	0.0%	5,000	-	5,000	0.0%
Other .....	6,050	102	5,948	1.7%	4,250	1,032	3,218	24.3%
Total Other Support Services .....	533,750	236,335	297,415	44.3%	467,458	153,255	314,203	32.8%
<b>INTERFUND TRANSFERS</b>								
Charter School .....	\$ 1,995,560	\$ 946,750	\$ 1,048,810	47.4%	\$ 1,777,500	\$ 788,918	\$ 988,582	44.4%
Special Revenue Fund Transfer .....	670,000	670,000	-	100.0%	850,000	850,000	-	100.0%
Total Other Support Services .....	2,665,560	1,616,750	1,048,810	60.7%	2,627,500	1,638,918	988,582	62.4%
Total Expenditures .....	\$ 78,296,766	\$ 40,877,705	\$ 37,419,061	52.2%	\$ 77,896,796	\$ 38,159,453	\$ 39,737,343	49.0%
<b>RECAP OF GENERAL FUND EXPENDITURES</b>								
Salaries .....	\$ 53,100,597	\$ 28,879,332	\$ 24,221,265	54.4%	\$ 52,824,875	\$ 26,202,326	\$ 26,622,549	49.6%
Employee Benefits .....	11,763,511	5,934,894	5,828,617	50.5%	11,778,423	5,462,603	6,315,820	46.4%
Purchased Services .....	5,651,304	2,353,836	3,297,468	41.7%	4,748,768	2,318,136	2,430,632	48.8%
Supplies and Materials .....	4,157,864	1,768,390	2,389,474	42.5%	4,980,876	2,035,162	2,945,714	40.9%
Capital Outlay .....	463,425	150,266	313,159	32.4%	532,177	435,699	96,478	81.9%
Other .....	494,505	174,239	320,266	35.2%	404,177	66,609	337,568	16.5%
Total Other Support Services .....	75,631,206	39,260,955	36,370,251	51.9%	75,269,296	36,520,535	38,748,761	51.5%
Interfund Transfers .....	2,665,560	1,616,750	1,048,810	60.7%	2,627,500	367,165	2,260,335	14.0%
Reserves .....	6,946,730	(3,892,262)	10,838,992	-56.0%	7,489,199	(5,162,045)	12,651,244	-68.9%
Grand Total .....	\$ 85,243,496	\$ 36,985,443	\$ 48,258,053	43.4%	\$ 85,385,995	\$ 31,725,655	\$ 53,660,340	37.2%

ADAMS COUNTY SCHOOL DISTRICT 50  
 OTHER FUNDS ANNUAL BUDGET vs. YEAR-TO-DATE EXPENDITURES FY 2008-2009  
 (With Comparative Actual Amounts for Fiscal Year 2007-2008)  
 Reporting Period For FY 2008-2009 - July 2008 to September 2007

	FY 2008-2009			FY 2007-2008				
	Total Budget	Actual July - September	Remaining Balance	% of Budget	Total Budget	Actual July - September	Remaining Balance	% of Budget
<b>INSURANCE RESERVE</b>								
BEGINNING FUND BALANCE.....	\$ 790,000	\$ 833,354	\$ (43,354)	105.5%	\$ 796,500	\$ 800,139	\$ (3,639)	100.5%
LOCAL REVENUES								
Other .....	500	1,640	(1,140)	328.0%	2,000	45	1,955	2.3%
<b>Total Revenues</b>	<u>500</u>	<u>1,640</u>	<u>(1,140)</u>	<u>328.0%</u>	<u>2,000</u>	<u>45</u>	<u>1,955</u>	<u>2.3%</u>
TRANSFERS								
Transfer from General Fund .....	800,000	800,000	-	100.0%	800,000	800,000	-	100.0%
<b>TOTAL RESOURCES</b>	<b>1,590,500</b>	<b>1,634,994</b>	<b>(44,494)</b>	<b>102.8%</b>	<b>1,598,500</b>	<b>1,600,184</b>	<b>(1,684)</b>	<b>100.1%</b>
EXPENDITURES								
Liability Insurance .....	128,040	131,707	(3,667)	102.9%	119,100	106,950	12,150	89.8%
Property Insurance .....	168,162	153,436	14,726	91.2%	154,484	146,846	7,638	95.1%
Workers' Compensation .....	435,324	423,819	11,505	97.4%	533,610	482,355	51,255	90.4%
Uninsured Claims .....	50,000	7,664	42,336	15.3%	50,000	40,334	9,666	80.7%
Other .....	10,000	3,812	6,188	38.1%	10,000	8,259	1,741	82.6%
Employee Claims .....	5,000	500	4,500	10.0%	5,000	-	5,000	0.0%
<b>Total Expenditures</b>	<u>796,526</u>	<u>720,938</u>	<u>75,588</u>	<u>90.5%</u>	<u>872,194</u>	<u>784,744</u>	<u>87,450</u>	<u>90.0%</u>
RESERVES								
Restricted Assets (BOCES Pool) .....	700,000	733,409	(33,409)	104.8%	700,000	695,536	4,464	99.4%
Surplus.....	69,966	156,588	(86,622)	223.8%	5,111	119,904	(114,793)	2346.0%
Labor Amendment Reserves.....	24,008	24,049	(41)	100.2%	21,195	-	21,195	0.0%
<b>ENDING FUND BALANCE</b>	<b>\$ 793,974</b>	<b>\$ 914,056</b>	<b>\$ (120,082)</b>	<b>115.1%</b>	<b>\$ 726,306</b>	<b>\$ 815,440</b>	<b>\$ (89,134)</b>	<b>112.3%</b>

ADAMS COUNTY SCHOOL DISTRICT 50  
 OTHER FUNDS ANNUAL BUDGET vs. YEAR-TO-DATE EXPENDITURES FY 2008-2009  
 (With Comparative Actual Amounts for Fiscal Year 2007-2008)  
 Reporting Period For FY 2008-2009 - July 2008 to September 2007

**COLORADO PRESCHOOL PROGRAM**

	FY 2008-2009			FY 2007-2008				
	Total Budget	Actual July - September	Remaining Balance	% of Budget	Total Budget	Actual July - September	Remaining Balance	% of Budget
<b>BEGINNING FUND BALANCE.....</b>	\$ 400,000	\$ 362,565	\$ 37,435	90.6%	\$ 120,163	\$ 369,778	\$ (249,615)	307.7%
<b>TRANSFERS</b>								
Transfer from General Fund .....	2,068,278	2,068,278	-	100.0%	1,448,920	1,448,920	-	100.0%
<b>Total Transfers</b>	<u>2,068,278</u>	<u>2,068,278</u>	<u>-</u>	<u>100.0%</u>	<u>1,448,920</u>	<u>1,448,920</u>	<u>-</u>	<u>100.0%</u>
<b>TOTAL RESOURCES</b>	<b>2,468,278</b>	<b>2,430,843</b>	<b>37,435</b>	<b>98.5%</b>	<b>1,448,920</b>	<b>1,818,698</b>	<b>(249,615)</b>	<b>125.5%</b>
<b>EXPENDITURES</b>								
Salaries .....	\$ 1,210,856	\$ 669,521	541,335	55.3%	\$ 691,731	\$ 284,210	407,521	41.1%
Benefits .....	322,859	148,998	173,861	46.2%	180,077	65,925	114,152	36.6%
Purchased Services - Tuition .....	568,620	167,595	401,025	29.5%	5,900	10,163	(4,263)	172.3%
Purchased Services - Administration .....	11,090	11,292	(202)	101.8%	4,557	10,148	(5,591)	222.7%
Purchased Services - Instructional .....	4,300	48	4,252	1.1%	488,000	161,533	326,467	33.1%
Supplies and Materials Instructional .....	18,500	28,584	(10,084)	154.5%	32,011	19,074	12,937	59.6%
Supplies and Materials Administration .....	17,450	17,424	26	99.9%	24,000	14,174	9,826	59.1%
Equipment .....	101,500	136	101,364	0.1%	43,561	4,592	38,969	10.5%
Dues and Fees .....	-	-	-	N/A	-	-	-	N/A
Other .....	178,721	4,747	173,974	2.7%	-	-	-	N/A
<b>Total Expenditures</b>	<u>2,433,896</u>	<u>1,048,346</u>	<u>1,385,550</u>	<u>43.1%</u>	<u>1,469,837</u>	<u>569,819</u>	<u>900,018</u>	<u>38.8%</u>
<b>ENDING FUND BALANCE</b>	<b>\$ 34,382</b>	<b>\$ 1,382,497</b>	<b>\$ (1,348,115)</b>	<b>4021.0%</b>	<b>\$ 99,246</b>	<b>\$ 1,248,879</b>	<b>\$ (1,149,633)</b>	<b>1258.4%</b>

ADAMS COUNTY SCHOOL DISTRICT 50  
 OTHER FUNDS ANNUAL BUDGET vs. YEAR-TO-DATE EXPENDITURES FY 2008-2009  
 (With Comparative Actual Amounts for Fiscal Year 2007-2008)  
 Reporting Period For FY 2008-2009 - July 2008 to September 2007

	FY 2008-2009			FY 2007-2008				
	Total Budget	Actual July - September	Remaining Balance	% of Budget	Total Budget	Actual July - September	Remaining Balance	% of Budget
<b>CAPITAL RESERVE</b>								
BEGINNING FUND BALANCE.....	\$ 735,000	\$ 557,957	\$ 177,043	75.9%	\$ 400,000	\$ 639,620	\$ (239,620)	159.9%
<b>LOCAL REVENUES - TAXES</b>								
Sale of Assets .....	-	5,427	(5,427)	N/A	-	-	-	N/A
Other Revenue .....	35,000	9,399	25,601	26.9%	100,000	122,434	(22,434)	122.4%
<b>Total Revenues</b>	<u>35,000</u>	<u>14,825</u>	<u>20,175</u>	<u>42.4%</u>	<u>100,000</u>	<u>122,434</u>	<u>(22,434)</u>	<u>122.4%</u>
<b>TRANSFERS</b>								
From General Fund .....	2,057,092	2,057,092	-	100.0%	2,085,836	2,085,836	-	100.0%
<b>TOTAL RESOURCES</b>	<u>2,827,092</u>	<u>2,629,874</u>	<u>197,218</u>	<u>93.0%</u>	<u>2,585,836</u>	<u>2,847,890</u>	<u>(262,054)</u>	<u>110.1%</u>
<b>EXPENDITURES</b>								
	2,807,527	1,347,550	1,459,977	48.0%	2,487,249	902,858	1,584,391	36.3%
<b>ENDING FUND BALANCE</b>	<u>\$ 19,565</u>	<u>\$ 1,282,324</u>	<u>\$ (1,262,759)</u>	<u>6554.2%</u>	<u>\$ 98,587</u>	<u>\$ 1,945,032</u>	<u>\$ (1,846,445)</u>	<u>1972.9%</u>

ADAMS COUNTY SCHOOL DISTRICT 50  
 OTHER FUNDS ANNUAL BUDGET vs. YEAR-TO-DATE EXPENDITURES FY 2008-2009  
 (With Comparative Actual Amounts for Fiscal Year 2007-2008)  
 Reporting Period For FY 2008-2009 - July 2008 to September 2007

<u>Government Designated Grant</u>	FY 2008-2009			FY 2007-2008				
	Total Budget	Actual July - September	Remaining Balance	% of Budget	Total Budget	Actual July - September	Remaining Balance	% of Budget
BEGINNING FUND BALANCE.....	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A
<b>REVENUE SOURCES</b>								
Federal Grants	6,663,000	2,422,313	4,240,687	36.4%	6,423,000	3,383,783	3,039,217	52.7%
State Grants	150,000	126,477	23,523	84.3%	250,000	938,213	(688,213)	375.3%
Local Grants	50,000	-	50,000	0.0%	40,000	9,488	30,512	23.7%
<b>Total Revenues</b>	<u>6,863,000</u>	<u>2,548,789</u>	<u>4,314,211</u>	<u>37.1%</u>	<u>6,713,000</u>	<u>4,331,484</u>	<u>2,381,516</u>	<u>64.5%</u>
<b>TOTAL RESOURCES</b>	<b>6,863,000</b>	<b>2,548,789</b>	<b>4,314,211</b>	<b>37.1%</b>	<b>6,713,000</b>	<b>4,331,484</b>	<b>2,381,516</b>	<b>64.5%</b>
<b>EXPENDITURES</b>								
Salaries	4,385,800	1,455,001	2,930,799	33.2%	2,916,091	1,422,010	1,494,081	48.8%
Benefits	772,200	307,368	464,832	39.8%	520,087	289,629	230,458	55.7%
Purchased Service	1,125,000	187,861	937,139	16.7%	2,208,388	727,408	1,480,980	32.9%
Supplies	435,000	30,822	404,178	7.1%	664,338	198,192	466,146	29.8%
Equipment	45,000	5,431	39,569	12.1%	56,428	1,971	54,457	3.5%
Other Expenditures	100,000	90,444	9,556	90.4%	347,668	9,677	337,991	2.8%
<b>Total Revenues</b>	<u>6,863,000</u>	<u>2,076,927</u>	<u>4,786,073</u>	<u>30.3%</u>	<u>6,713,000</u>	<u>2,648,888</u>	<u>4,064,112</u>	<u>39.5%</u>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 471,862</b>	<b>\$ (471,862)</b>	<b>N/A</b>	<b>\$ -</b>	<b>\$ 1,682,596</b>	<b>\$ (1,682,596)</b>	<b>N/A</b>

ADAMS COUNTY SCHOOL DISTRICT 50  
 OTHER FUNDS ANNUAL BUDGET vs. YEAR-TO-DATE EXPENDITURES FY 2008-2009  
 (With Comparative Actual Amounts for Fiscal Year 2007-2008)  
 Reporting Period For FY 2008-2009 - July 2008 to September 2007

**PUPIL ACTIVITY SPECIAL REVENUE**

	FY 2008-2009			FY 2007-2008				
	Total Budget	Actual July - September	Remaining Balance	% of Budget	Total Budget	Actual July - September	Remaining Balance	% of Budget
BEGINNING FUND BALANCE.....	\$ 4,000	\$ 10,826	\$ (6,826)	270.7%	\$ 700	\$ 13,456	\$ (12,756)	1922.3%
FEEs AND REVENUE	91,000	33,736	57,264	37.1%	91,000	41,034	49,966	45.1%
TOTAL REVENUE	95,000	44,562	50,438	46.9%	91,700	54,490	37,210	59.4%
Transfer from General Fund	670,000	670,000	-	100.0%	850,000	850,000	-	100.0%
<b>TOTAL RESOURCES</b>	<b>765,000</b>	<b>714,562</b>	<b>50,438</b>	<b>93.4%</b>	<b>941,700</b>	<b>904,490</b>	<b>37,210</b>	<b>96.1%</b>
<b>EXPENDITURES</b>								
Salaries .....	\$ 489,564	\$ 267,804	221,760	54.7%	\$ 580,467	\$ 267,312	313,155	46.1%
Benefits .....	53,348	35,541	17,807	66.6%	68,733	45,135	23,598	65.7%
Purchased Services .....	88,700	7,020	81,680	7.9%	38,920	50,956	(12,036)	130.9%
Supplies and Materials .....	106,599	20,638	85,961	19.4%	82,866	39,195	43,671	47.3%
Equipment .....	10,000	1,009	8,991	10.1%	32,400	11,818	20,582	36.5%
Other .....	11,873	30,164	(18,291)	254.1%	69,100	31,719	37,381	45.9%
<b>Total Expenditures</b>	<b>760,084</b>	<b>362,175</b>	<b>397,909</b>	<b>47.7%</b>	<b>872,486</b>	<b>446,135</b>	<b>426,351</b>	<b>51.1%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 4,916</b>	<b>\$ 352,388</b>	<b>\$ (347,472)</b>	<b>7188.2%</b>	<b>\$ 69,214</b>	<b>\$ 458,355</b>	<b>\$ (389,141)</b>	<b>662.2%</b>

ADAMS COUNTY SCHOOL DISTRICT 50  
 OTHER FUNDS ANNUAL BUDGET vs. YEAR-TO-DATE EXPENDITURES FY 2008-2009  
 (With Comparative Actual Amounts for Fiscal Year 2007-2008)  
 Reporting Period For FY 2008-2009 - July 2008 to September 2007

	FY 2008-2009			FY 2007-2008			% of Budget
	Total Budget	Actual July - September	Remaining Balance	Total Budget	Actual July - September	Remaining Balance	
<b><u>FEE SUPPORTED FUND</u></b>							
<b>BEGINNING FUND BALANCE</b>							
Printshop	\$ 7,300	\$ 9,573	\$ (2,273)	\$ 1,862	\$ 4,350	\$ (2,488)	233.6%
Facility Useage	47,000	38,346	8,654	24,435	25,290	(855)	103.5%
Instructional	-	-	-	-	-	-	N/A
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>54,300</b>	<b>47,919</b>	<b>6,381</b>	<b>26,297</b>	<b>29,640</b>	<b>(3,343)</b>	<b>112.7%</b>
<b>LOCAL REVENUES</b>							
Charges for Outside Printing	-	37	(37)	-	-	-	N/A
Charges for Internal Printing	109,412	56,196	53,216	138,900	36,344	102,556	26.2%
Rental Fees	45,000	16,499	28,501	45,000	14,101	30,899	31.3%
Middle School Fees	25,000	2,234	22,766	-	-	-	N/A
High School Fees	50,000	46,407	3,593	-	-	-	N/A
<b>TOTAL REVENUE</b>	<b>229,412</b>	<b>121,373</b>	<b>108,039</b>	<b>183,900</b>	<b>50,445</b>	<b>133,455</b>	<b>27.4%</b>
<b>TOTAL RESOURCES</b>	<b>283,712</b>	<b>169,292</b>	<b>114,420</b>	<b>210,197</b>	<b>80,085</b>	<b>130,112</b>	<b>38.1%</b>
<b>EXPENDITURES</b>							
Printshop	\$ 109,412	\$ 66,637	42,775	135,186	24,431	110,755	18.1%
Facility Usage	33,100	19,674	13,426	18,000	6,443	11,557	35.8%
Instructional Purchased Services	15,000	166	14,834	-	-	-	N/A
Instructional Supplies/Materials	50,000	24,148	25,852	-	-	-	N/A
Instructional Capital	-	-	-	-	-	-	N/A
Instructional Other	10,000	-	10,000	-	-	-	N/A
<b>TOTAL EXPENDITURES</b>	<b>217,512</b>	<b>110,625</b>	<b>106,887</b>	<b>153,186</b>	<b>30,874</b>	<b>122,312</b>	<b>20.2%</b>
<b>ENDING FUND BALANCE</b>							
Printshop	7,300	(830)	8,130	5,576	16,263	(10,687)	291.7%
Facility Useage	58,900	35,171	23,729	51,435	32,948	18,487	64.1%
Instructional	-	24,327	(24,327)	-	-	-	N/A
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 66,200</b>	<b>\$ 58,667</b>	<b>\$ 7,533</b>	<b>\$ 57,011</b>	<b>\$ 49,211</b>	<b>\$ 7,800</b>	<b>86.3%</b>

ADAMS COUNTY SCHOOL DISTRICT 50  
 OTHER FUNDS ANNUAL BUDGET vs. YEAR-TO-DATE EXPENDITURES FY 2008-2009  
 (With Comparative Actual Amounts for Fiscal Year 2007-2008)  
 Reporting Period For FY 2008-2009 - July 2008 to September 2007

	FY 2008-2009			FY 2007-2008			% of Budget
	Total Budget	Actual July - September	Remaining Balance	Total Budget	Actual July - September	Remaining Balance	
<b>BEGINNING FUND BALANCE</b> .....	\$ 5,308,653	\$ 4,803,758	\$ 504,895	\$ 4,464,355	\$ 4,674,080	\$ (209,725)	104.7%
<b>LOCAL REVENUES</b>							
Interest .....	\$ 100,000	\$ 43,702	\$ 56,298	\$ 50,000	\$ 98,777	\$ (48,777)	197.6%
Property Taxes .....	7,900,000	229,078	7,670,922	7,723,244	123,023	7,600,221	1.6%
<b>Total Revenue</b>	<u>8,000,000</u>	<u>272,781</u>	<u>7,727,219</u>	<u>7,773,244</u>	<u>221,800</u>	<u>7,551,444</u>	<u>2.9%</u>
<b>TOTAL RESOURCES</b>	<b>13,308,653</b>	<b>5,076,539</b>	<b>8,232,114</b>	<b>12,237,599</b>	<b>4,895,880</b>	<b>7,341,719</b>	<b>40.0%</b>
<b>EXPENDITURES</b>							
Principal Retirements .....	\$ 2,245,000	\$ 2,245,000	\$ -	\$ 2,165,000	\$ 2,165,000	\$ -	100.0%
Interest on Debt .....	4,971,137	2,507,694	2,463,443	5,057,244	2,549,550	2,507,694	50.4%
Other - Debt Service .....	1,000	150	850	1,000	150	850	15.0%
<b>Total Expenditures</b>	<u>7,217,137</u>	<u>4,752,844</u>	<u>2,464,293</u>	<u>7,223,244</u>	<u>4,714,700</u>	<u>2,508,544</u>	<u>65.3%</u>
<b>ENDING FUND BALANCE</b>	<b>\$ 6,091,516</b>	<b>\$ 323,695</b>	<b>\$ 10,696,407</b>	<b>\$ 5,014,355</b>	<b>\$ 181,180</b>	<b>\$ 9,850,263</b>	<b>3.6%</b>

ADAMS COUNTY SCHOOL DISTRICT 50  
 OTHER FUNDS ANNUAL BUDGET vs. YEAR-TO-DATE EXPENDITURES FY 2008-2009  
 (With Comparative Actual Amounts for Fiscal Year 2007-2008)  
 Reporting Period For FY 2008-2009 - July 2008 to September 2007

	FY 2008-2009			FY 2007-2008				
	Total Budget	Actual July - September	Remaining Balance	% of Budget	Total Budget	Actual July - September	Remaining Balance	% of Budget
<b>BUILDING FUND</b>								
<b>BEGINNING FUND BALANCE.....</b>	\$ 102,547,000	\$ 98,046,509	\$ 4,500,491	95.6%	\$ 103,560,303	\$ 107,065,603	\$ (3,505,300)	103.4%
<b>LOCAL REVENUES</b>								
Interest Income .....	4,800,000	1,604,475	3,195,525	33.4%	3,000,000	2,184,329	815,671	72.8%
<b>Total Revenues</b>	4,800,000	1,604,475	3,195,525	33.4%	3,000,000	2,184,329	815,671	72.8%
<b>TOTAL RESOURCES</b>	107,347,000	99,650,984	7,696,016	92.8%	106,560,303	109,249,932	(2,689,629)	102.5%
<b>EXPENDITURES</b>								
Building Improvements.....	99,925,022	12,182,737	87,742,285	12.2%	65,300,000	3,137,011	62,162,989	4.8%
<b>Total Expenditures</b>	99,925,022	12,182,737	87,742,285	12.2%	65,300,000	3,137,011	62,162,989	4.8%
<b>ENDING FUND BALANCE</b>	<b>\$ 7,421,978</b>	<b>\$ 87,468,248</b>	<b>\$ (80,046,270)</b>	<b>1178.5%</b>	<b>\$ 41,260,303</b>	<b>\$ 106,112,921</b>	<b>\$ (64,852,618)</b>	<b>257.2%</b>

ADAMS COUNTY SCHOOL DISTRICT 50  
OTHER FUNDS ANNUAL BUDGET vs. YEAR-TO-DATE EXPENDITURES FY 2008-2009  
(With Comparative Actual Amounts for Fiscal Year 2007-2008)  
Reporting Period For FY 2008-2009 - July 2008 to September 2007

**ENTERPRISE FUND**

**NUTRITION SERVICES FUND**

	FY 2008-2009			FY 2007-2008				
	Total Budget	Actual July - September	Remaining Balance	% of Budget	Total Budget	Actual July - September	Remaining Balance	% of Budget
<b>RETAINED EARNINGS</b>	\$ 1,010,400	\$ 614,223	\$ 396,177	60.8%	\$ 761,200	\$ 832,050	\$ (70,850)	109.3%
<b>LOCAL REVENUES</b>								
Student Meals	200,000	71,237	128,763	35.6%	393,826	127,862	265,964	32.5%
Ala Carte	14,500	38,267	(23,767)	263.9%	18,450	17,264	1,186	93.6%
Adult Meals	46,300	4,152	42,148	9.0%	39,415	5,257	34,158	13.3%
Summer Program	-	10,963	(10,963)	N/A	42,047	55,028	(12,981)	130.9%
Federal Reimbursement	3,174,000	1,212,435	1,961,565	38.2%	3,146,775	1,134,599	2,012,176	36.1%
State Reimbursement	87,000	40,406	46,594	46.4%	62,500	42,624	19,876	68.2%
Cash in Lieu of Commodities	225,000	107,224	117,776	47.7%	203,000	54,680	148,320	26.9%
Rebates and Vending	-	-	-	N/A	-	-	-	N/A
Interest Income	-	-	-	N/A	-	-	-	N/A
Other	130,000	35,552	94,448	27.4%	55,000	45,742	9,258	83.2%
<b>Total Revenues</b>	<b>3,876,800</b>	<b>1,520,237</b>	<b>2,356,563</b>	<b>39.2%</b>	<b>3,961,013</b>	<b>1,483,056</b>	<b>2,477,957</b>	<b>37.4%</b>
<b>TOTAL RESOURCES</b>	<b>4,887,200</b>	<b>2,134,460</b>	<b>2,752,740</b>	<b>43.7%</b>	<b>4,722,213</b>	<b>2,315,106</b>	<b>2,407,107</b>	<b>49.0%</b>
<b>EXPENDITURES</b>								
Salaries	\$ 1,399,000	\$ 828,440	570,560	59.2%	1,357,567	649,771	707,796	47.9%
Benefits	450,000	234,543	215,457	52.1%	487,831	199,477	288,354	40.9%
Food	1,300,000	730,735	569,265	56.2%	1,300,000	555,753	744,247	42.8%
Commodities	-	182	(182)	N/A	-	981	(981)	N/A
Milk	425,000	192,718	232,282	45.4%	450,000	134,944	315,056	30.0%
Non-Food	2,000	41	1,959	2.0%	112,815	1,221	111,594	1.1%
Kitchenware	-	766	(766)	N/A	25,000	5,847	19,153	23.4%
Tech Supp/Maintenance	45,000	14,097	30,903	31.3%	45,000	12,460	32,540	27.7%
Travel	6,000	3,149	2,851	52.5%	9,000	2,682	6,318	29.8%
Purchased Services	53,700	29,919	23,781	55.7%	80,800	71,732	9,068	88.9%
Supplies & Materials	95,000	75,763	19,237	79.8%	10,000	63,308	(53,308)	633.1%
Office Supplies	5,000	1,536	3,464	30.7%	-	-	-	N/A
Depreciation	90,000	-	90,000	0.0%	75,000	-	75,000	0.0%
Other	6,100	15,829	(9,729)	259.5%	8,000	2,637	5,363	33.0%
<b>Total Expenditures</b>	<b>3,876,800</b>	<b>2,127,718</b>	<b>1,749,082</b>	<b>54.9%</b>	<b>3,961,013</b>	<b>1,700,813</b>	<b>2,260,200</b>	<b>42.9%</b>
<b>INVESTMENTS IN FIXED ASSETS</b>	-	1,442	(1,442)	N/A	-	15,855	(15,855)	N/A
<b>ENDING RETAINED EARNINGS</b>	<b>\$ 1,010,400</b>	<b>\$ 5,300</b>	<b>\$ 1,005,100</b>	<b>0.5%</b>	<b>\$ 761,200</b>	<b>\$ 598,438</b>	<b>\$ 162,762</b>	<b>78.6%</b>

ADAMS COUNTY SCHOOL DISTRICT 50  
 OTHER FUNDS ANNUAL BUDGET vs. YEAR-TO-DATE EXPENDITURES FY 2008-2009  
 (With Comparative Actual Amounts for Fiscal Year 2007-2008)  
 Reporting Period For FY 2008-2009 - July 2008 to September 2007

	FY 2008-2009			FY 2007-2008				
	Total Budget	Actual July - September	Remaining Balance	% of Budget	Total Budget	Actual July - September	Remaining Balance	% of Budget
<b>STUDENT ACTIVITY FUND</b>								
BEGINNING FUND BALANCE .....	\$ 660,300	\$ 746,279	\$ (85,979)	113.0%	\$ 691,829	\$ 717,962	\$ (26,133)	103.8%
REVENUES	650,000	286,888	363,112	44.1%	800,000	405,256	394,744	50.7%
EXPENDITURES	875,000	436,069	438,931	49.8%	875,000	300,344	574,656	34.3%
<b>ENDING FUND BALANCE .....</b>	<b>\$ 435,300</b>	<b>\$ 597,098</b>	<b>\$ (161,798)</b>	<b>137.2%</b>	<b>\$ 616,829</b>	<b>\$ 822,874</b>	<b>\$ (206,045)</b>	<b>133.4%</b>