

Colorado Springs School District No. 11
Statement of Revenues and Expenditures
General Fund (10)
January, 2006

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
Revenues									
Local Sources									
Property Taxes	3,369,643	4,812,287	(1,442,644)	70.02%	4,295,563	57,747,441	(53,451,878)	7.44%	(1)
Specific Ownership Taxes	1,173,321	1,106,637	66,684	106.03%	7,875,384	13,279,644	(5,404,260)	59.30%	(1)
Tuition	337,522	173,083	164,438	195.01%	686,369	2,077,000	(1,390,631)	33.05%	
Investment Income	10,759	36,667	(25,907)	29.34%	265,453	440,000	(174,547)	60.33%	(2)
Tesla Day Care Revenues	6,097	13,333	(7,237)	45.72%	90,700	160,000	(69,300)	56.69%	
Charter School Revenues	76,142	86,667	(10,525)	87.86%	532,994	1,040,000	(507,006)	51.25%	
Athletic Revenues	121,405	166,655	(45,250)	72.85%	1,248,906	1,999,863	(750,957)	62.45%	
Total Local Sources	5,094,888	6,395,329	(1,300,441)	79.67%	14,995,369	76,743,948	(61,748,579)	19.54%	
State Sources									
State Equalization	8,742,298	7,693,688	1,048,610	113.63%	50,221,037	92,324,252	(42,103,215)	54.40%	(3)
Vocational Education	0	19,167	(19,167)	0.00%	248,684	230,000	18,684	108.12%	(4)
ECEA Revenue	2,525,787	316,667	2,209,120	797.62%	3,907,323	3,800,000	107,323	102.82%	(4)
Gifted and Talented Rev	0	18,750	(18,750)	0.00%	128,567	225,000	(96,433)	57.14%	(4)
State Transportation Revenue	0	88,951	(88,951)	0.00%	1,060,406	1,067,406	(7,000)	99.34%	(4)
Total State Sources	11,268,085	8,137,222	3,130,863	138.48%	55,566,017	97,646,658	(42,080,641)	56.91%	
Federal PL-874	336,153	25,000	311,153	1344.61%	336,153	300,000	36,153	112.05%	
Transfers	(1,296,921)	869,109	(2,166,030)	-149.22%	(6,708,412)	10,429,313	(17,137,725)	-64.32%	(5)
Total Revenues	15,402,206	15,426,660	(24,454)	99.84%	64,189,128	185,119,919	(120,930,791)	34.67%	
RESERVED AND DESIGNATED FUND BALANCE (INCLUDING SALARY ACCRUAL UNFUNDING)						24,847,883			
						209,967,802			

Footnotes:

- (1) Property taxes and specific ownership taxes are recorded when collected, thus differ from the prorated budget amount.
- (2) Market factors affect investment income throughout the year.
- (3) Equalization transfers to Capital Reserve fund, Risk fund, and Pre-school fund are recorded at the start of each fiscal year.
- (4) Voc Ed, ECEA, and other state revenues are not evenly received through the year.
- (5) Transfers FROM the General fund to Cap Reserve, and Info Technology funds are recorded at the start of each fiscal year. The transfer TO the General fund from the MLO fund is booked when funds are available and actual costs are quantified. The Annual Budget shows the NET of transfers in and out for the year. \$17,134,462 is budgeted to be transferred IN from MLO, and a total of \$6,705,149 is budgeted to be transferred OUT of the General Fund to other funds.

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Expenditures	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
Instructional Program									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	42,256	43,586	1,329	96.95%	307,418	523,029	215,611	58.78%	(1)
Teacher Salaries	6,725,832	7,000,853	275,022	96.07%	47,520,472	84,010,240	36,489,767	56.57%	
ESP Salaries	471,180	540,350	69,170	87.20%	3,047,133	6,484,194	3,437,061	46.99%	
Employee Benefits	1,597,206	1,617,215	20,009	98.76%	10,859,327	19,406,583	8,547,256	55.96%	
Purchased Services	58,110	92,230	34,120	63.01%	388,102	1,106,762	718,660	35.07%	
Purch. Property Services	106,193	115,362	9,169	92.05%	663,383	1,384,344	720,961	47.92%	
Other Purch. Services	311,365	267,021	(44,345)	116.61%	1,650,235	3,204,246	1,554,011	51.50%	
Supplies & Materials	926,401	606,757	(319,643)	152.68%	3,310,137	7,281,088	3,970,952	45.46%	
Capital Outlay	30,938	61,188	30,251	50.56%	335,325	734,261	398,936	45.67%	
Indirect Costs	417	417	(0)	100.00%	2,917	5,000	2,083	58.33%	
Other Expenditures	0	20,461	20,461	0.00%	12,540	245,529	232,989	5.11%	
Total Instructional Services	10,269,897	10,365,440	95,542	99.08%	68,096,988	124,385,277	56,288,289	54.75%	
Pupil Services (21000)									
Admin Salaries	7,341	7,341	0	100.00%	51,384	88,086	36,703	58.33%	
Professional Salaries	65,577	71,184	5,607	92.12%	459,819	854,205	394,386	53.83%	
Teacher Salaries	568,599	411,531	(157,069)	138.17%	2,925,761	4,938,368	2,012,607	59.25%	
ESP Salaries	43,104	39,351	(3,754)	109.54%	297,006	472,208	175,202	62.90%	(1)
Employee Benefits	142,363	111,844	(30,519)	127.29%	778,412	1,342,128	563,715	58.00%	
Purchased Services	30,795	16,814	(13,981)	183.15%	114,534	201,768	87,233	56.77%	
Purch. Property Services	42	33	(8)	125.04%	281	400	119	70.34%	(2)
Other Purch. Services	5,516	3,605	(1,911)	153.00%	15,902	43,260	27,358	36.76%	
Supplies & Materials	1,376	3,589	2,213	38.33%	24,449	43,070	18,621	56.77%	
Capital Outlay	195	733	538	26.61%	996	8,795	7,799	11.33%	
Other Expenditures	0	50	50	0.00%	450	600	150	75.00%	(2)
Total Pupil Services	864,907	666,074	(198,833)	129.85%	4,668,995	7,992,887	3,323,892	58.41%	
Instructional Support (22000)									
Admin Salaries	89,991	102,477	12,486	87.82%	599,060	1,229,723	630,663	48.72%	
Professional Salaries	175,990	187,396	11,406	93.91%	1,245,563	2,248,748	1,003,185	55.39%	
Teacher Salaries	258,536	334,587	76,051	77.27%	1,876,235	4,015,044	2,138,809	46.73%	
ESP Salaries	142,485	162,525	20,040	87.67%	967,807	1,950,304	982,497	49.62%	
Employee Benefits	148,021	169,179	21,159	87.49%	1,034,366	2,030,150	995,784	50.95%	
Purchased Services	39,694	93,839	54,145	42.30%	230,281	1,126,069	895,788	20.45%	
Purch. Property Services	1,305	2,122	818	61.47%	10,914	25,467	14,553	42.85%	
Other Purch. Services	24,498	45,627	21,129	53.69%	195,679	547,525	351,846	35.74%	
Supplies & Materials	12,876	46,860	33,985	27.48%	229,013	562,323	333,311	40.73%	
Capital Outlay	3,509	17,756	14,247	19.76%	29,757	213,072	183,316	13.97%	
Other Expenditures	105	627	522	16.73%	4,751	7,519	2,768	63.18%	(2)
Indirect Costs	4,250	0	(4,250)	N/A	29,750	0	(29,750)	N/A	
Total Instructional Support	901,259	1,162,995	261,736	77.49%	6,453,176	13,955,946	7,502,770	46.24%	

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	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
General Administration (23000)									
Admin Salaries	17,238	23,046	5,808	74.80%	145,379	276,549	131,170	52.57%	
Professional Salaries	10,800	20,740	9,940	52.08%	86,197	248,878	162,681	34.63%	
Teacher Salaries	6,144	6,955	811	88.33%	44,657	83,463	38,806	53.51%	
ESP Salaries	17,370	19,845	2,475	87.53%	115,058	238,136	123,078	48.32%	
Employee Benefits	9,178	16,206	7,028	56.63%	100,573	194,472	93,899	51.72%	
Purchased Services	183,522	98,513	(85,010)	186.29%	700,064	1,182,153	482,089	59.22%	(3)
Purch. Property Services	320	392	71	81.79%	1,621	4,700	3,079	34.50%	
Other Purch. Services	5,904	11,289	5,385	52.30%	47,825	135,469	87,645	35.30%	
Supplies & Materials	1,498	2,961	1,463	50.60%	14,226	35,533	21,306	40.04%	
Capital Outlay	0	481	481	0.00%	287	5,775	5,488	4.97%	
Indirect Costs	0	0	0	N/A	0	0	0	N/A	
Other Expenditures	866	2,952	2,086	29.34%	28,553	35,425	6,872	80.60%	(4)
Total General Administration	252,841	203,379	(49,461)	124.32%	1,284,441	2,440,552	1,156,112	52.63%	
School Administration (24000)									
Admin Salaries	631,553	663,244	31,692	95.22%	4,425,028	7,958,929	3,533,901	55.60%	
Professional Salaries	0	0	0	N/A	0	0	0	N/A	
Teacher Salaries	10,733	20,945	10,212	51.24%	158,891	251,342	92,451	63.22%	(1)
ESP Salaries	345,220	352,440	7,221	97.95%	2,373,393	4,229,284	1,855,891	56.12%	
Employee Benefits	216,073	227,212	11,139	95.10%	1,498,325	2,726,548	1,228,223	54.95%	
Purchased Services	3,594	6,051	2,457	59.40%	29,462	72,607	43,145	40.58%	
Purch. Property Services	0	9,088	9,088	0.00%	65,930	109,060	43,130	60.45%	(5)
Other Purch. Services	16,210	31,935	15,725	50.76%	170,546	383,223	212,677	44.50%	
Supplies & Materials	69,114	136,598	67,484	50.60%	545,654	1,639,180	1,093,526	33.29%	
Capital Outlay	32,084	25,172	(6,913)	127.46%	188,691	302,061	113,370	62.47%	(6)
Other Expenditures	0	83	83	0.00%	600	1,000	400	60.00%	(2)
Total School Administration	1,324,582	1,472,769	148,188	89.94%	9,456,520	17,673,233	8,216,713	53.51%	
Business Services (25000)									
Admin Salaries	42,193	43,966	1,773	95.97%	306,943	527,591	220,648	58.18%	
Professional Salaries	74,683	69,386	(5,297)	107.63%	485,186	832,637	347,451	58.27%	
ESP Salaries	39,236	40,508	1,272	96.86%	284,981	486,093	201,112	58.63%	(1)
Employee Benefits	26,678	28,257	1,580	94.41%	205,979	339,086	133,107	60.75%	(1)
Purchased Services	9,557	11,109	1,552	86.03%	66,877	133,306	66,429	50.17%	
Purch. Property Services	724	489	(234)	147.90%	2,657	5,870	3,213	45.26%	
Other Purch. Services	4,270	3,638	(633)	117.39%	22,086	43,654	21,568	50.59%	
Supplies & Materials	1,693	2,217	524	76.35%	11,944	26,609	14,665	44.89%	
Capital Outlay	0	167	167	0.00%	272	2,000	1,728	13.60%	
Other Expenditures	130	431	301	30.14%	2,225	5,175	2,950	43.00%	
Indirect Costs	(13,096)	(13,097)	(0)	100.00%	(91,675)	(157,158)	(65,483)	58.33%	
Total Business Services	186,067	187,072	1,005	99.46%	1,297,474	2,244,864	947,390	57.80%	

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Maintenance & Operations (26000)									
Admin Salaries	18,684	18,684	(0)	100.00%	130,786	224,205	93,419	58.33%	
Professional Salaries	34,143	34,043	(100)	100.29%	236,828	408,515	171,687	57.97%	
ESP Salaries	759,931	786,360	26,430	96.64%	5,238,615	9,436,321	4,197,706	55.52%	
Employee Benefits	229,105	222,008	(7,096)	103.20%	1,541,451	2,664,101	1,122,650	57.86%	
Purchased Services	149,355	47,872	(101,483)	311.99%	371,208	574,462	203,254	64.62%	(7)
Purch. Property Services	14,119	17,037	2,919	82.87%	106,408	204,449	98,041	52.05%	
Other Purch. Services	78,951	101,661	22,711	77.66%	628,494	1,219,936	591,442	51.52%	
Utilities	14,357	420,458	406,101	3.41%	4,249,874	5,045,495	795,621	84.23%	(8)
Supplies & Materials	143,396	138,838	(4,558)	103.28%	1,013,923	1,666,057	652,134	60.86%	
Capital Outlay	3,846	12,146	8,300	31.66%	92,276	145,747	53,471	63.31%	(9)
Indirect Costs	(22,454)	(22,454)	0	100.00%	(157,175)	(269,442)	(112,267)	58.33%	
Other Expenditures	0	3,333	3,333	0.00%	1,427	40,000	38,573	3.57%	
Total Maintenance & Operations	1,423,431	1,779,987	356,556	79.97%	13,454,116	21,359,847	7,905,731	62.99%	
Transportation Services (27000)									
Admin Salaries	7,341	7,341	0	100.00%	51,384	88,086	36,703	58.33%	
Professional Salaries	13,643	13,644	0	100.00%	95,504	163,722	68,218	58.33%	
ESP Salaries	178,339	170,147	(8,192)	104.81%	1,229,865	2,041,765	811,900	60.24%	(1)
Employee Benefits	73,312	70,841	(2,471)	103.49%	439,429	850,088	410,659	51.69%	
Purchased Services	607	6,200	5,593	9.79%	51,778	74,400	22,622	69.59%	(10)
Purch. Property Services	147	96	(51)	152.89%	786	1,150	364	68.37%	(2)
Other Purch. Services	3,410	27,895	24,485	12.22%	288,647	334,740	46,094	86.23%	(11)
Supplies & Materials	46,304	46,888	583	98.76%	332,052	562,650	230,598	59.02%	(12)
Capital Outlay	811	32,819	32,008	2.47%	340,404	393,828	53,424	86.43%	(13)
Indirect Costs	0	0	0	N/A	0	0	0	N/A	
Other Expenditures	0	0	0	N/A	0	0	0	N/A	
Total Transportation Services	323,914	375,869	51,955	86.18%	2,829,849	4,510,429	1,680,580	62.74%	
Central Services (28000)									
Admin Salaries	16,744	17,332	588	96.61%	117,210	207,984	90,774	56.36%	
Professional Salaries	27,598	28,228	630	97.77%	187,081	338,735	151,654	55.23%	
Teacher Salaries	277	5,233	4,956	5.29%	1,911	62,790	60,879	3.04%	(1)
ESP Salaries	38,790	47,246	8,456	82.10%	316,680	566,955	250,275	55.86%	
Employee Benefits	23,968	23,960	(8)	100.03%	153,937	287,518	133,581	53.54%	
Purchased Services	84,436	19,866	(64,569)	425.02%	184,961	238,398	53,437	77.59%	(14)
Purch. Property Services	282	250	(32)	112.65%	2,845	3,003	158	94.73%	(2)
Other Purch. Services	9,629	39,729	30,101	24.24%	269,002	476,749	207,747	56.42%	(15)
Supplies & Materials	1,343	2,558	1,215	52.49%	8,275	30,694	22,419	26.96%	
Capital Outlay	2,854	4,809	1,955	59.36%	46,313	57,706	11,393	80.26%	(16)
Indirect Costs	(1,509)	(1,509)	(0)	100.00%	(10,564)	(18,109)	(7,545)	58.33%	
Other Expenditures	4,100	561	(3,539)	730.84%	5,390	6,732	1,342	80.07%	(2)
Total Central Services	208,511	188,263	(20,248)	110.76%	1,283,041	2,259,155	976,114	56.79%	

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Other Services (29000)									
Admin Salaries	0	29,354	29,354	0.00%	0	352,246	352,246	0.00%	
Professional Salaries	4,302	6,126	1,823	70.24%	41,037	73,506	32,469	55.83%	
Teacher Salaries	0	70	70	0.00%	0	843	843	0.00%	
ESP Salaries	4,740	18,391	13,650	25.77%	32,918	220,686	187,768	14.92%	
Employee Benefits	11,160	14,092	2,932	79.19%	77,292	169,102	91,810	45.71%	
Purchased Services	409	8,696	8,287	4.71%	2,492	104,354	101,862	2.39%	
Purch. Property Services	0	129	129	0.00%	0	1,550	1,550	0.00%	
Other Purch. Services	1,201	11,858	10,657	10.12%	80,779	142,291	61,512	56.77%	
Supplies & Materials	0	198	198	0.00%	683	2,375	1,692	28.77%	
Capital Outlay	0	25	25	0.00%	0	300	300	0.00%	
Other Expenditures	75	52	(23)	144.00%	425	625	200	68.00%	
Total Other Services	21,887	88,990	67,103	24.60%	235,626	1,067,878	832,252	22.06%	
Community Services (30000)									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	8,922	9,248	327	96.47%	62,763	110,978	48,215	56.55%	
Teacher Salaries	0	0	0	N/A	0	0	0	N/A	
ESP Salaries	43,493	40,898	(2,596)	106.35%	282,520	490,771	208,251	57.57%	
Employee Benefits	7,031	6,547	(484)	107.40%	44,965	78,563	33,598	57.23%	
Purchased Services	1,595	958	(637)	166.43%	7,334	11,500	4,166	63.77%	(2)
Purch. Property Services	307	616	309	49.78%	2,909	7,390	4,481	39.36%	
Other Purch. Services	0	619	619	0.00%	325	7,426	7,101	4.38%	
Supplies & Materials	4,630	1,990	(2,640)	232.69%	13,171	23,875	10,704	55.16%	
Capital Outlay	0	562	562	0.00%	32	6,743	6,711	0.47%	
Indirect Costs	1,250	1,250	0	100.00%	8,750	15,000	6,250	58.33%	
Other Expenditures	0	16,328	16,328	0.00%	0	195,934	195,934	0.00%	
Total Community Services	67,227	79,015	11,788	85.08%	422,768	948,180	525,412	44.59%	
Other Expenditures & Contingencies									
Purchased Services	0	0	0	N/A	0	0	0	N/A	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Other Purch. Services	0	0	0	N/A	0	0	0	N/A	
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
Other Expenditures	0	927,463	927,463	0.00%	0	11,129,555	11,129,555	0.00%	(17)
Allocation Clearing	0	0	0	N/A	0	0	0	N/A	
Total Transfers & Contingencies	0	927,463	927,463	0.00%	0	11,129,555	11,129,555	0.00%	
Total General Fund Expenditures	15,844,523	17,497,317	1,652,793	90.55%	109,482,993	209,967,802	100,484,809	52.14%	
Revenues Over (under) Expenditures	(442,318)	(2,070,657)	(1,677,248)	21.36%	(45,293,865)	0	(221,415,600)	N/A	
Prior Year Revenues									
Over (Under) Expenditures	(4,039,328)				(40,892,248)				

Footnotes:

- (1) Salary accounts and some related benefit accounts are currently exceeding the budget target. Budget transfers may be needed.
- (2) Small dollar budget item, may transfer if needed.
- (3) Legal expenditures for BOE program were \$131,482 in January.
- (4) In July 2005, \$7000 was paid to National School Boards for yearly dues, and in August 2005, \$14,998 was paid to CASB for annual dues.
- (5) The annual subscription fee to textorder.com was paid in July 2005 in the amount of \$32,827.
- (6) In August 05, expenditures were recorded for carpet, painting, etc., at several schools, Chipeta, Queen Palmer, Twain, Palmer High, Bristol, and West Middle.
- (7) Payment made in Jan 2006 for City Police for second semester.
- (8) Utilities were paid in advance in Dec 2005.
- (9) \$60,000 spent on capital project in Oct 2005.
- (10) The annual license and maintenance fee for the transportation dept.'s logistics software was paid in July in the amount of \$16,764, and equipment purchased in August, \$295,340.
- (11) The annual charges for the Transportation dept to the Risk fund were paid in July in the amount of \$260,790.
- (12) Expenditures exceeding budget year to date Jan 2006, no unusual items noted.
- (13) Bus tracking hardware/ software purchased for approximately \$269,000
- (14) January legal expenditures for Human Resources program were \$79,130.
- (15) The annual amount of funding for the professional development fund were recorded in July in the amount of \$215,860.
- (16) 202 entrance mats purchased Oct 2005, \$12,100.
- (17) 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)
January, 2006

	<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>
Expenditures by Major Program									
Instructional Services	10,269,897	10,365,440	95,542	99.08%	68,096,988	124,385,277	56,288,289	54.75%	
Pupil Services	864,907	666,074	(198,833)	129.85%	4,668,995	7,992,887	3,323,892	58.41%	
Instructional Support	901,259	1,162,995	261,736	77.49%	6,453,176	13,955,946	7,502,770	46.24%	
General Administration	252,841	203,379	(49,461)	124.32%	1,284,441	2,440,552	1,156,112	52.63%	
School Administration	1,324,582	1,472,769	148,188	89.94%	9,456,520	17,673,233	8,216,713	53.51%	
Business Services	186,067	187,072	1,005	99.46%	1,297,474	2,244,864	947,390	57.80%	
Maintenance & Operations	1,423,431	1,779,987	356,556	79.97%	13,454,116	21,359,847	7,905,731	62.99%	
Transportation Services	323,914	375,869	51,955	86.18%	2,829,849	4,510,429	1,680,580	62.74%	
Central Services	208,511	188,263	(20,248)	110.76%	1,283,041	2,259,155	976,114	56.79%	
Other Services	21,887	88,990	67,103	24.60%	235,626	1,067,878	832,252	22.06%	
Community Services	67,227	79,015	11,788	85.08%	422,768	948,180	525,412	44.59%	
Misc Expenses & Transfers	0	927,463	927,463	0.00%	0	11,129,555	11,129,555	0.00%	(17)
Total Programs	15,844,523	17,497,317	1,652,793	90.55%	109,482,993	209,967,802	100,484,809	52.14%	

	<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>
Expenditures by Major Account									
Admin Salaries	831,084	912,783	81,700	91.05%	5,827,173	10,953,399	5,126,226	53.20%	
Professional Salaries	457,915	483,579	25,665	94.69%	3,207,395	5,802,953	2,595,558	55.27%	
Teacher Salaries	7,570,121	7,780,174	210,054	97.30%	52,527,928	93,362,090	40,834,162	56.26%	
ESP Salaries	2,083,888	2,218,060	134,172	93.95%	14,185,976	26,616,716	12,430,740	53.30%	
Employee Benefits	2,484,095	2,507,362	23,267	99.07%	16,734,057	30,088,339	13,354,282	55.62%	
Purchased Services	561,674	402,148	(159,526)	139.67%	2,147,093	4,825,778	2,678,686	44.49%	
Purch. Property Services	123,437	145,615	22,178	84.77%	857,734	1,747,383	889,649	49.09%	
Other Purch. Services	460,954	544,877	83,923	84.60%	3,369,519	6,538,520	3,169,001	51.53%	
Supplies & Materials	1,179,717	989,455	(190,263)	119.23%	5,294,613	11,873,454	6,578,842	44.59%	
Utilities	43,269	420,458	377,189	10.29%	4,458,788	5,045,495	586,707	88.37%	
Capital Outlay	74,237	155,857	81,620	47.63%	1,034,353	1,870,289	835,935	55.30%	
Indirect Costs	(31,142)	(35,392)	(4,250)	87.99%	(217,997)	(424,709)	(206,712)	51.33%	
Other Expenditures	5,276	972,341	967,065	0.54%	56,361	11,668,095	11,611,734	0.48%	(17)
Total Objects	15,844,523	17,497,317	1,652,793	90.55%	109,482,993	209,967,802	100,484,809	52.14%	

Colorado Springs School District No. 11
Statement of Revenues and Expenditures
Preschool Fund (19)
January, 2006

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
Revenues									
Investment Income	0	0	0	N/A	0	0	0	N/A	
State Equalization Allocation	(291,961)	151,192	(443,153)	-193.11%	1,522,338	1,814,299	(291,961)	83.91%	(1)
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	
Allocation to Charter Schools	(12,477)	(14,508)	2,031	86.00%	(95,463)	(174,095)	78,632	54.83%	
Interfund Transfers	0	7,871	(7,871)	0.00%	0	94,454	(94,454)	0.00%	(2)
Total Revenues	(304,438)	144,555	(448,993)	-210.60%	1,426,875	1,734,658	(307,783)	82.26%	
Expenditures									
Full Day Kindergarten (001FK)									
Teacher Salaries	15,993	15,305	(689)	104.50%	110,954	183,656	72,702	60.41%	(4)
ESP Salaries	8,126	7,544	(582)	107.72%	48,753	90,522	41,769	53.86%	
Employee Benefits	4,785	4,103	(682)	116.61%	33,574	49,238	15,664	68.19%	(4)
Purchased Services	0	0	0	N/A	0	0	0	N/A	
Supplies & Materials	527	724	197	72.83%	3,138	8,684	5,546	36.13%	
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
Total Full Day Kindergarten Expend.	29,431	27,675	(1,756)	106.34%	196,419	332,100	135,681	59.14%	
General Preschool Education (00400)									
Teacher Salaries	47,032	50,052	3,021	93.97%	323,078	600,629	277,551	53.79%	
ESP Salaries	5,604	13,949	8,345	40.17%	91,381	167,393	76,012	54.59%	(4)
Employee Benefits	12,121	15,203	3,082	79.73%	94,862	182,434	87,572	52.00%	
Purchased Services	3,853	18,887	15,034	20.40%	71,660	226,642	154,982	31.62%	
Supplies & Materials	1,712	3,179	1,467	53.86%	22,687	38,145	15,458	59.48%	(3)
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
Total General Preschool Expenditures	70,321	101,270	30,949	69.44%	603,667	1,215,243	611,576	49.67%	
Administration (22380)									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	5,948	5,951	3	99.95%	41,618	71,415	29,797	58.28%	
Teacher Salaries	5,702	5,514	(189)	103.42%	39,598	66,163	26,565	59.85%	(4)
ESP Salaries	873	873	(0)	100.00%	6,311	10,481	4,170	60.22%	(4)
Employee Benefits	2,942	2,632	(310)	111.76%	19,526	31,586	12,060	61.82%	(4)
Purchased Services	186	489	303	38.09%	2,127	5,870	3,743	36.23%	
Supplies & Materials	278	150	(128)	185.57%	1,800	1,800	(0)	100.01%	(5)
Total Administration Expenditures	15,930	15,610	(321)	102.05%	110,980	187,315	76,335	59.25%	
Total Expenditures	115,682	144,555	28,873	80.03%	911,067	1,734,658	823,591	52.52%	
Revenues Over (under) Expenditures	(420,120)	0	(477,866)	N/A	515,808	0	(1,131,374)	N/A	
Fund Balance, Beginning of Year					0				
Fund Balance, Year to Date					\$ 515,808				

Footnotes:
(1) The Preschool fund's share of state equalization is recorded at the start of each fiscal year.
(2) The remaining transfer from the General Fund will be made at year-end pending analysis of actual costs incurred in each program.
(3) In July, \$7,810 was expended for instructional supplies and materials to start the school year.
(4) Salary accounts and some related benefit accounts are currently exceeding the budget target. Budget transfers may be needed.
(5) Small dollar budget item, may transfer if needed.

Colorado Springs School District No. 11
Statement of Revenues and Expenditures
Capital Reserve Fund (21)
January, 2006

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
Revenues									
State Equalization	86,909	443,701	(356,792)	19.59%	5,411,317	5,324,408	86,909	101.63%	(1)
Other State Revenues	0	0	0	N/A	0	0	0	N/A	
Investment Income	48,756	16,667	32,089	292.53%	385,639	200,000	185,639	192.82%	
Governmental Revenues	0	16,667	(16,667)	0.00%	161,502	200,000	(38,498)	80.75%	
Interfund Transfers	0	258,107	(258,107)	0.00%	3,097,287	3,097,287	0	100.00%	(2)
Other Revenues	15,040	25,000	(9,960)	60.16%	114,604	300,000	(185,396)	38.20%	
Other Local Revenues	1,070	18,333	(17,263)	5.84%	362,673	220,000	142,673	164.85%	(3)
Fund Balance & Reserves		1,043,234	(1,043,234)	0.00%		12,518,812	(12,518,812)	0.00%	
Total Revenues	151,775	1,821,709	(1,669,934)	8.33%	9,533,023	21,860,507	(12,327,484)	43.61%	
Expenditures									
Instructional	0	109,126	109,126	0.00%	499,776	1,309,512	809,736	38.17%	
Instructional Support	0	18,738	18,738	0.00%	0	224,854	224,854	0.00%	
School Administration	3,463	3,782	319	91.57%	24,240	45,381	21,141	53.41%	
Maintenance & Operations	21,628	25,880	4,251	83.57%	164,677	310,556	145,879	53.03%	
Transportation Services	17,303	68,135	50,832	25.40%	226,939	817,616	590,677	27.76%	
Central Services	3,562	6,019	2,457	59.18%	24,842	72,223	47,381	34.40%	
Food Services	0	0	0	N/A	0	0	0	N/A	
Site & Improvements	19	20	1	92.75%	130	240	110	54.12%	
Building Acquisition & Const	1,896	21,708	19,812	8.74%	221,957	260,493	38,536	85.21%	
Building Improvement Svcs	134,980	626,427	491,447	21.55%	2,345,054	7,517,122	5,172,068	31.20%	
Debt Service	124,759	190,425	65,666	65.52%	1,778,539	2,285,095	506,556	77.83%	(4)
Contingency	0	751,451	751,451	0.00%	0	9,017,415	9,017,415	0.00%	
Total Expenditures	307,609	1,821,709	1,514,100	16.89%	5,286,154	21,860,507	16,574,353	24.18%	(5)
Revenues Over (under) Expenditures	(155,834)	0			4,246,869	0			
Fund Balance, Beginning of Year					12,876,139				
Fund Balance, Year to Date					\$ 17,123,008				

Footnotes:

- (1) State equalization revenue for the entire year was recorded in July.
- (2) The annual transfer from the General fund was recorded in July.
- (3) Insurance claim payments have been received in the amount of \$329,598 through Nov 2005. There is zero budget for this.
- (4) Principal paid on December 1 in the amount of \$1,000,000 on 2004 COP's.
- (5) 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)
January, 2006

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
Revenues:									
Federal Revenues	761,345	1,641,439	(880,094)	46.38%	7,161,668	19,697,266	(12,535,598)	36.36%	(1)
State Revenues	0	88,192	(88,192)	0.00%	112,647	1,058,303	(945,656)	10.64%	(1)
Local Revenues	500	72,551	(72,051)	0.69%	69,547	870,611	(801,064)	7.99%	(1)
Interfund Transfers	0	16,667	(16,667)	0.00%	0	200,000	(200,000)	0.00%	(2)
Beginning Carryover		0	0	N/A		0	0	N/A	
Total Revenues	761,845	1,818,848	(1,057,003)	41.89%	7,343,862	21,826,180	(14,482,318)	33.65%	
Expenditures:									
Federal Grants									
ABE #84.002, 5002	36,508	36,990	482	98.70%	246,752	443,878	197,126	55.59%	
Title I - 4010, 5348	539,735	671,250	131,516	80.41%	2,756,956	8,055,005	5,298,049	34.23%	
Title VI-B 84.027	229,854	507,611	277,757	45.28%	2,690,273	6,091,337	3,401,064	44.17%	
Perkins Grant 4048, 5243	9,674	25,000	15,326	38.69%	206,691	300,000	93,309	68.90%	
PL 99-457 #84.173	(60,109)	16,689	76,798	-360.18%	108,610	200,264	91,655	54.23%	
Safe & Drug Free #84.186	4,393	20,683	16,290	21.24%	71,943	248,191	176,248	28.99%	
Even Start #84.213, 5213	6,414	8,755	2,341	73.26%	41,963	105,063	63,100	39.94%	
Charter Schools 84.282, 5287, 6287	2,327	0	(2,327)	N/A	9,880	0	(9,880)	N/A	
Title VI 84.298	1,795	12,863	11,068	13.96%	14,345	154,359	140,014	9.29%	
Enhanced Educ thru Technology, 4318	4,051	15,367	11,316	26.36%	88,625	184,409	95,784	48.06%	
Title III CFDA 84.365 NCLB	(5,056)	13,751	18,806	-36.77%	66,014	165,006	98,992	40.01%	
Title II #84.281, 4367	116,784	177,795	61,012	65.68%	879,579	2,133,544	1,253,965	41.23%	
National Science Foundation, 7076	0	11,971	11,971	0.00%	137,503	143,654	6,151	95.72%	
Other Federal Grants	87,078	92,214	5,136	94.43%	616,131	1,106,562	490,431	55.68%	
Contingency		0	0			0	0		
Total Federal Grants	973,449	1,610,939	637,491	60.43%	7,935,263	19,331,272	11,396,009	41.05%	(1)
State and Local Grants	73,992	207,909	133,917	35.59%	375,623	2,494,908	2,119,285	15.06%	
Total Expenditures	1,047,441	1,818,848	771,407	57.59%	8,310,886	21,826,180	13,515,294	38.08%	
Revenues Over (under) Expenditures	(285,596)	0			(967,024)	0			

Fund Balance, Beginning of Year

0

Fund Balance, Year to Date

\$ (967,024)

Balance Sheet Summary	01/31/06
Pooled Cash	(2,026,376)
Grants Receivable	2,197,504
Deferred Revenue	(465,895)
Other Liabilities	(672,257)
Total Rev over (under) Expend.	\$ (967,024)

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 will be 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)
January, 2006

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
Revenues:									
Property Taxes	1,359,382	1,832,062	(472,680)	74.20%	1,665,734	21,984,747	(20,319,013)	7.58%	(1)
Property Taxes Uncollectable and Abatements	2,398	(18,321)	20,719	N/A	21,070	(219,847)	240,917	N/A	(1)
Interfund transfers	0	(1,735,372)	1,735,372	0.00%	0	(20,824,462)	20,824,462	0.00%	(2)
Fund Balance	0	94,971	(94,971)	0.00%	0	1,139,652	(1,139,652)	0.00%	
					0				
Total Revenues	1,361,780	173,341	1,188,439	785.61%	1,686,804	2,080,090	(393,286)	81.09%	
Expenditures:									
Treasurer Coll Fees	3,410	4,500	(1,090)	75.77%	4,245	54,000	(49,755)	7.86%	
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	168,841	(168,841)	0.00%	0	2,026,090	(2,026,090)	0.00%	
Total Expenditures	3,410	173,341	(169,931)	1.97%	4,245	2,080,090	(2,075,845)	0.20%	
Revenues Over (under) Expenditures	1,358,370	0			1,682,558	0			
Fund Balance, Beginning of Year					2,428,470				
Fund Balance, Year to Date					\$ 4,111,028				

Footnotes:

- (1) Property taxes are recorded when collected, thus differ from the prorated budget amount.
- (2) Transfers out of MLO 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)
January, 2006

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
Revenues:									
Interfund Transfers	2,073,408	466,534	1,606,874	444.43%	3,072,612	5,598,408	(2,525,796)	54.88%	(1)
Technology Services	83,735	83,735	(0)	100.00%	587,723	1,004,822	(417,099)	58.49%	
Other Income	0	0	0	N/A		0	0	N/A	
Investment Income	6,652	2,083	4,568	319.28%	35,586	25,000	10,586	142.34%	(2)
Fund Balance	0	149,613	(149,613)	0.00%		1,795,351	(1,795,351)	0.00%	
Total Revenues	2,163,795	701,965	1,461,830	308.25%	3,695,921	8,423,581	(4,727,660)	43.88%	
Expenses:									
Technical Equip Maint (26400)									
Salaries	60,740	61,454	714	98.84%	422,452	737,448	314,996	57.29%	
Benefits	12,613	12,615	2	99.99%	85,800	151,378	65,578	56.68%	
Purchased Services	6,779	8,649	1,871	78.37%	37,163	103,793	66,630	35.80%	
Supplies & Materials	2,333	4,896	2,562	47.66%	36,185	58,750	22,565	61.59%	(3)
Capital Outlay	0	5,417	5,417	0.00%	0	65,000	65,000	0.00%	
Dues & Fees	0	8	8	0.00%	0	100	100	0.00%	
Tech Equip Maint	82,465	93,039	10,574	88.63%	581,600	1,116,469	534,869	52.09%	
Central Support (28050, 28400, 28440, 28450)									
Salaries	164,486	173,650	9,164	94.72%	1,217,114	2,083,802	866,688	58.41%	(4)
Benefits	32,868	32,736	(132)	100.40%	233,709	392,830	159,121	59.49%	(4)
Purchased Services	178,942	203,031	24,089	88.14%	1,217,879	2,436,372	1,218,493	49.99%	
Supplies & Materials	363	3,083	2,721	11.76%	4,040	37,000	32,960	10.92%	
Capital Outlay	55,411	68,630	13,220	80.74%	206,669	823,563	616,894	25.09%	
Dues & Fees	0	52	52	0.00%	620	620	0	100.00%	(5)
Contingency	0	25,115	25,115	0.00%	10,425	301,378	290,953	3.46%	
Central Support	432,068	506,297	74,229	85.34%	2,890,456	6,075,565	3,185,109	47.58%	
Total Expenditures	514,533	599,336	84,803	85.85%	3,472,055	7,192,034	3,719,979	48.28%	
Revenues Over (under) Expenditures	1,649,261	102,629			223,866	1,231,547			
Fund Balance, Beginning of Year					1,662,482				
Fund Balance, Year to Date					\$ 1,886,348				

Footnotes:

- (1) Half of the transfer from the General fund occurs in July, and the other half in January of each fiscal year. The transfer from the MLO fund to the IT Fund will be recorded when funds are available in MLO.
- (2) Market factors affect investment income throughout the year.
- (3) Supplies for Tech Equip maintenance were \$30,113 for the year to date Oct. 31, 2005. This is causing actuals to exceed budget target.
- (4) Salary accounts and some related benefit accounts are currently exceeding the budget target. Budget transfers may be needed.
- (5) Small dollar budget item, transfer is needed.

Colorado Springs School District No. 11
Statement of Revenues and Expenditures
Debt Service Fund (31)
January, 2006

	MTD	MTD	Variance	Percent	YTD	Annual	Balance	Percent	Footnotes
	Actual	Budget		Used	Actual	Budget		Used	
Revenues:									
Current Property Taxes	998,873	727,296	271,577	137.34%	1,122,720	8,727,552	(7,604,832)	12.86%	(1)
Delinquent Taxes & Interest	1,722	18,750	(17,028)	9.18%	13,491	225,000	(211,509)	N/A	
Property Tax Abatements	(843)	(7,461)	6,617	11.30%	(4,544)	(89,526)	84,982	N/A	
Investment Income	1,643	5,000	(3,357)	32.85%	99,245	60,000	39,245	165.41%	(2)
Fund Balance	0	469,705	(469,705)	0.00%	0	5,636,458	(5,636,458)	0.00%	
Total Revenues	1,001,395	1,213,290	(211,895)	82.54%	1,230,913	14,559,484	(13,328,571)	8.45%	
Expenditures:									
Treasurer Services	0	42	42	0.00%	550	500	(50)	110.00%	(3)
Debt Service - Principal	0	241,667	241,667	0.00%	2,900,000	2,900,000	0	100.00%	(4)
Debt Service - Interest	0	455,808	455,808	0.00%	2,774,723	5,469,696	2,694,973	50.73%	(4)
Operating Reserve	0	515,774	515,774	0.00%	0	6,189,288	6,189,288	0.00%	
Total Expenditures	0	1,213,290	1,213,290	0.00%	5,675,273	14,559,484	8,884,211	38.98%	
Revenues Over (under) Expenditures	1,001,395	0			(4,444,360)	0			
Fund Balance, Beginning of Year					5,582,187				
Fund Balance, Year to Date					\$ 1,137,827				

Footnotes:

- (1) Property taxes are recorded when collected, thus differ from the prorated budget amount.
- (2) Market factors affect investment income throughout the year.
- (3) Additional budget required.
- (4) 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)
January, 2006

<u>Revenues:</u>	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>Variance</u>	<u>Percent Used</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Balance</u>	<u>Percent Used</u>	<u>Footnotes</u>
Investment Income	222,550	140,126	82,424	158.82%	297,000	1,681,511	(1,384,511)	17.66%	
Interfund Transfers	0	17,917	(17,917)	0.00%	215,000	215,000	0	100.00%	
Debt sources	136,676,940	11,389,745	125,287,195	1200.00%	136,676,940	136,676,940	(0)	100.00%	
Fund Balance		333,467	(333,467)	0.00%	0	4,001,606	(4,001,606)	0.00%	
Total Revenues	136,899,490	11,881,255	125,018,235	1152.23%	137,188,940	142,575,057	(5,386,117)	96.22%	
 <u>Expenditures:</u>									
Salaries	1,666	37,846	36,180	4.40%	1,666	454,151	452,485	0.37%	
Employee Benefits	189	7,819	7,631	2.41%	189	93,830	93,641	0.20%	
Purchased Services	1,110,638	103,564	(1,007,074)	1072.42%	1,110,638	1,242,765	132,127	89.37%	(1)
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	0	110,083	110,083	0.00%	0	1,321,000	1,321,000	0.00%	
Capital Outlay	93,353	11,111,283	11,017,929	0.84%	747,585	133,335,392	132,587,807	0.56%	
Contingency	0	510,660	510,660	0.00%	0	6,127,919	6,127,919	0.00%	
Total Expenditures	1,205,846	11,881,255	10,675,409	10.15%	1,860,078	142,575,057	140,714,979	1.30%	
 Revenues Over (under) Expenditures	135,693,644	0			135,328,862	0			
 Fund Balance, Beginning of Year					4,001,606				
 Fund Balance, Year to Date					\$ 139,330,468				

Footnotes:

(1) 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)
January, 2006

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
Revenues:									
Food Sales	283,642	277,171	6,471	102.33%	1,841,991	3,326,054	(1,484,063)	55.38%	
Catering	22,792	0	22,792	N/A	190,612	0	190,612	N/A	
Other Income	9,291	13,676	(4,386)	67.93%	96,806	164,115	(67,309)	58.99%	
Federal Reimbursement	322,241	277,142	45,099	116.27%	2,060,081	3,325,701	(1,265,620)	61.94%	
Commodities & Head Start	0	24,167	(24,167)	0.00%	0	290,005	(290,005)	0.00%	
Investment Income	(2,508)	0	(2,508)	N/A	(14,312)	0	(14,312)	N/A	
Operating Transfers	0	7,500	(7,500)	0.00%	0	90,000	(90,000)	0.00%	
Total Revenues	635,458	599,656	35,802	105.97%	4,175,178	7,195,875	(3,020,697)	58.02%	
Expenses:									
Salary Accounts	187,349	189,105	1,756	99.07%	1,300,862	2,269,258	968,396	57.33%	
Employee Benefits	47,148	43,642	(3,506)	108.03%	325,638	523,708	198,070	62.18%	(1)
Food Purchases	253,145	186,489	(66,656)	135.74%	1,646,095	2,237,863	591,768	73.56%	(2)
Commodity Items	0	24,167	24,167	0.00%	0	290,005	290,005	0.00%	
Administrative & Mgmt Fees	20,000	16,667	(3,333)	120.00%	120,000	200,000	80,000	60.00%	(3)
Purchased Services	46,938	48,653	1,714	96.48%	358,131	583,831	225,700	61.34%	(4)
Supplies	18,818	30,703	11,885	61.29%	187,892	368,432	180,540	51.00%	
Capital Outlay	2,004	2,350	346	85.27%	25,847	28,200	2,353	91.66%	(5)
Depreciation	8,000	10,833	2,834	73.84%	59,371	130,000	70,629	45.67%	
Indirect Costs	26,826	28,732	1,906	93.37%	187,780	344,781	157,001	54.46%	
Contingency and other	0	7,917	7,917	0.00%	0	95,000	95,000	0.00%	
Total Expenses	610,227	589,257	(20,970)	103.56%	4,211,616	7,071,078	2,859,462	59.56%	
Net Income(Loss)	25,231	10,400			(36,438)	124,797			
Retained Earnings, Beginning of Year					1,032,280				
Retained Earnings, Year to Date					\$ 995,842				

- Footnotes:
- (1) Benefit accounts are currently exceeding the budget target. Budget transfers may be needed.
 - (2) Food costs are exceeding the prorated budget amount.
 - (3) Expenditures exceeding budget year to date Jan 2006, no unusual items noted.
 - (4) The workers' compensation charge of \$87,985 for the year was recorded in July.
 - (5) Equipment purchased in November totaled \$18,383.

Colorado Springs School District No. 11
Statement of Revenues and Expenses
Community Education Fund (56)
January, 2006

	<u>MTD</u>	<u>MTD</u>		<u>Percent</u>	<u>YTD</u>	<u>Annual</u>	<u>Balance</u>	<u>Percent</u>	<u>Footnotes</u>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Used</u>	<u>Actual</u>	<u>Budget</u>		<u>Used</u>	
Revenues:									
Tuition Revenue Community Ed	7,088	5,000	2,088	141.76%	29,169	60,000	(30,831)	48.61%	
Tuition Revenue Summer School	0	0	0	N/A	0	0	0	N/A	
Tuition Revenue Adult Education	18,294	14,583	3,710	125.44%	70,892	175,000	(104,108)	40.51%	
Tuition Revenue GED Services	3,955	5,406	(1,451)	73.16%	8,554	64,870	(56,316)	13.19%	
Misc Revenue GED Services	4,355	0	4,355	N/A	17,655	0	17,655	N/A	
Interest Income	364	0	364	N/A	2,821	0	2,821	N/A	
Beginning Net Assets		0	0	N/A		0	0	N/A	
Total Revenue	34,056	24,989	9,067	136.28%	129,090	299,870	(170,780)	43.05%	(1)
Expenses:									
Community Ed Programs:									
Salaries	2,896	4,703	(1,806)	61.59%	22,790	56,432	(33,642)	40.39%	
Employee Benefits	566	775	(209)	73.03%	4,037	9,295	(5,258)	43.43%	
Purchased Services	19	1,621	(1,602)	1.16%	4,958	19,455	(14,497)	25.48%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	0	160	(160)	0.00%	50	1,925	(1,875)	2.60%	
Capital Outlay	0	50	(50)	0.00%	0	600	(600)	0.00%	
Contingency	0	3,354	(3,354)	0.00%	0	40,251	(40,251)	0.00%	
Transfer to General Fund	0	0	(7,182)	N/A	0	0	0	N/A	
Total Expenses Community Ed	3,481	10,663	(14,365)	32.64%	31,835	127,958	(96,123)	24.88%	
Adult Ed and GED Programs:									
Salaries	14,798	14,087	710	105.04%	89,085	169,048	(79,963)	52.70%	
Employee Benefits	2,110	2,154	(44)	97.96%	13,127	25,853	(12,726)	50.77%	
Purchased Services	728	1,929	(1,201)	37.76%	8,217	23,150	(14,933)	35.50%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	8,280	3,292	4,988	251.55%	22,370	39,500	(17,130)	56.63%	
Capital Outlay	0	83	(83)	0.00%	0	1,000	(1,000)	0.00%	
Contingency	0	6,164	(6,164)	0.00%	0	73,965	(73,965)	0.00%	
Transfer to General Fund	0	0	(23,340)	N/A	0	0	0	N/A	
Total Expenses Adult Ed	25,916	27,710	(25,133)	93.53%	132,799	332,516	(199,717)	39.94%	
Total Expenses	29,397	38,373	(39,498)	76.61%	164,634	460,474	(295,840)	35.75%	
Net Income(Loss)	4,658	(13,384)			(35,544)	(160,604)			
Retained Earnings, Beginning of Year					148,970				
Retained Earnings, Year to Date					\$ 113,426				

Footnotes:

(1) Most of the revenue for this fund is earned in the later months of the fiscal year.

Colorado Springs School District No. 11
Statement of Revenues and Expenses
Risk Related Activity Fund (64)
January, 2006

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
Revenues:									
State Equalization	32,809	189,157	(156,348)	17.34%	2,302,688	2,269,879	32,809	101.45%	(1)
Transfer from General Fund	(100,000)	91,667	(191,667)	-109.09%	1,000,000	1,100,000	(100,000)	90.91%	(1)
Employee Contributions	878,420	746,799	131,621	117.62%	5,531,159	8,961,586	(3,430,427)	61.72%	
Employer Contributions	1,369,592	1,343,814	25,778	101.92%	9,282,965	16,125,764	(6,842,799)	57.57%	
Workers Comp Contributions	0	34,354	(34,354)	0.00%	412,250	412,250	0	100.00%	(1)
Errors and Omissions	0	0	0	N/A	0	0	0	N/A	
Subrogation Recoveries	8	41,667	(41,659)	0.02%	40,223	500,000	(459,777)	8.04%	
Investment Income	13,222	15,047	(1,825)	87.87%	93,407	180,559	(87,152)	51.73%	
Beginning Net Assets	0	44,322	(44,322)	0.00%	0	531,867	(531,867)	0.00%	
Total Revenues	2,194,050	2,506,825	(312,775)	87.52%	18,662,691	30,081,905	(11,419,214)	62.04%	
Expenses:									
Health & Vision Insurance	2,008,870	1,956,283	(52,587)	102.69%	14,059,815	23,475,392	9,415,577	59.89%	(2)
Dental Insurance	250,648	212,023	(38,625)	118.22%	1,342,794	2,544,279	1,201,485	52.78%	
Life Insurance	41,240	51,026	9,786	80.82%	346,453	612,317	265,864	56.58%	
LTD Insurance	18,721	27,582	8,861	67.87%	178,471	330,980	152,509	53.92%	
Workers Comp	78,124	118,919	40,795	65.70%	1,130,722	1,427,031	296,309	79.24%	(2)
General Liability	96,993	21,729	(75,264)	446.38%	195,941	260,748	64,807	75.15%	(2)
Other Insurances	18,142	67,563	49,421	26.85%	197,682	810,759	613,077	24.38%	
Errors & Omissions	6,495	20,964	14,469	30.98%	112,951	251,562	138,611	44.90%	
Safety	8,814	16,005	7,191	55.07%	71,700	192,065	120,365	37.33%	
Buildings & Vehicles	53,849	47,500	(6,349)	113.37%	290,887	570,000	279,113	51.03%	
Total Expenditures	2,581,896	2,539,594	(42,302)	101.67%	17,927,416	30,475,133	12,547,717	58.83%	
Net Income(Loss)	(387,846)	(32,769)			735,275	(393,228)			
Retained Earnings, Beginning of Year					3,097,551				
Retained Earnings, Year to Date					\$ 3,832,826				

Footnotes:

- (1) FY05/06 transfers were booked in July 05.
- (2) The amount of claims are currently exceeding the budget target percentage.

Reserve Amounts as of:	01/31/06
Workers' Compensation	1,897,346
General Liability	64,777
Other Claims & Losses	47,797
Errors & Omissions	35,953
Total Reserves Risk Mgmt.	2,045,873
Terminal Liability (IBNR)	387,534
Claim Fluctuation Reserve	1,900,000
Total Reserves Benefits	2,287,534

Colorado Springs School District No. 11
Statement of Revenues and Expenses
Production Printing Fund (68)
January, 2006

Revenues:	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
Printing Services	183,099	161,296	21,803	113.52%	1,092,955	1,935,552	(842,597)	56.47%	
Other Income	0	0	0	N/A	0	0	0	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		63,428	(63,428)	N/A		761,140	(761,140)	N/A	
Total Revenues	183,099	224,724	(41,626)	81.48%	1,092,955	2,696,692	(1,603,737)	40.53%	
Expenses:									
Cost of Services (25400)									
Salaries	33,486	39,224	5,738	85.37%	237,212	470,685	233,473	50.40%	
Benefits	9,162	11,218	2,056	81.67%	62,352	134,619	72,268	46.32%	
Purchased Services	55,609	45,081	(10,527)	123.35%	343,850	540,978	197,128	63.56%	(1)
Supplies & Materials	36,445	27,457	(8,989)	132.74%	197,332	329,481	132,149	59.89%	(1)
Interest Expense	1,740	3,561	1,821	48.85%	17,177	42,732	25,555	40.20%	
Cost of Services	136,441	126,541	(9,900)	107.82%	857,922	1,518,495	660,573	56.50%	
Print Administration (25410)									
Salaries	5,266	5,617	351	93.75%	36,140	67,404	31,264	53.62%	
Benefits	1,152	1,573	421	73.25%	7,820	18,873	11,053	41.44%	
Purchased Services	0	367	367	0.00%	0	4,400	4,400	0.00%	
Supplies & Materials	0	250	250	0.00%	0	3,000	3,000	0.00%	
Other Expenditures	55	42	(13)	132.00%	55	500	445	11.00%	
Capital Outlay	0	1,125	1,125	0.00%	0	13,500	13,500	0.00%	
Print Administration	6,473	8,973	2,500	72.14%	44,015	107,677	63,662	40.88%	
Other Expenses									
Depreciation	11,025	16,198	5,173	68.06%	76,450	194,380	117,930	39.33%	
Indirect Costs	3,750	3,750	0	100.00%	26,250	45,000	18,750	58.33%	
Contingency Reserve	0	69,262	69,262	0.00%	0	831,140	831,140	0.00%	
Other Expenses	14,775	89,210	74,435	16.56%	102,700	1,070,520	967,820	9.59%	
Total Expenditures	157,689	224,724	67,035	70.17%	1,004,637	2,696,692	1,692,055	37.25%	
Net Income(Loss)	25,410	0			88,318	0			
Retained Earnings, Beginning of Year					791,907				
Retained Earnings, End of Year					\$ 880,225				

Footnotes:

(1) Expenses exceeding budget target, no unusual items noted.