

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**General Fund (10)**  
**July, 2005**

	<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	0	4,812,287	(4,812,287)	0.00%	0	57,747,441	(57,747,441)	0.00%	(1)
Specific Ownership Taxes	1,035,275	1,106,637	(71,362)	93.55%	1,035,275	13,279,644	(12,244,369)	7.80%	(1)
Tuition	1,795	173,083	(171,288)	1.04%	1,795	2,077,000	(2,075,205)	0.09%	
Investment Income	68,263	36,667	31,596	186.17%	68,263	440,000	(371,737)	15.51%	
Tesla Day Care Revenues	0	13,333	(13,333)	0.00%	0	160,000	(160,000)	0.00%	
Charter School Revenues	76,142	86,667	(10,525)	87.86%	76,142	1,040,000	(963,858)	7.32%	
Athletic Revenues	110,027	166,655	(56,628)	66.02%	110,027	1,999,863	(1,889,836)	5.50%	
<b>Total Local Sources</b>	<b>1,291,502</b>	<b>6,395,329</b>	<b>(5,103,827)</b>	<b>20.19%</b>	<b>1,291,502</b>	<b>76,743,948</b>	<b>(75,452,446)</b>	<b>1.68%</b>	
<b>State Sources</b>									
State Equalization	(970,823)	7,693,688	(8,664,511)	-12.62%	(970,823)	92,324,252	(93,295,075)	-1.05%	(2)
Vocational Education	43,258	19,167	24,091	225.69%	43,258	230,000	(186,742)	18.81%	(3)
ECEA Revenue	0	316,667	(316,667)	0.00%	0	3,800,000	(3,800,000)	0.00%	(3)
State Transportation Revenue	0	107,701	(107,701)	0.00%	0	1,292,406	(1,292,406)	0.00%	(3)
<b>Total State Sources</b>	<b>(927,565)</b>	<b>8,137,222</b>	<b>(9,064,786)</b>	<b>-11.40%</b>	<b>(927,565)</b>	<b>97,646,658</b>	<b>(98,574,223)</b>	<b>-0.95%</b>	
Federal PL-874	0	25,000	(25,000)	0.00%	0	300,000	(300,000)	0.00%	
Operating Transfers	(5,411,491)	869,109	(6,280,600)	-622.65%	(5,411,491)	10,429,313	(15,840,804)	-51.89%	(4)
<b>Total Revenues</b>	<b>(5,047,554)</b>	<b>15,426,660</b>	<b>(20,474,214)</b>	<b>-32.72%</b>	<b>(5,047,554)</b>	<b>185,119,919</b>	<b>(190,167,473)</b>	<b>-2.73%</b>	
<b>RESERVED AND DESIGNATED FUND BALANCE (INCLUDING SALARY ACCRUAL UNFUNDING)</b>						<b>24,847,883</b>			
						<b>209,967,802</b>			

**Footnotes:**

- (1) Property taxes and specific ownership taxes are recorded when collected, thus differ from the prorated budget amount.
- (2) Equalization transfers to Capital Reserve fund, Risk fund, and Pre-school fund are recorded at the start of each fiscal year.
- (3) Voc Ed, ECEA, and other state revenues are not evenly received through the year.
- (4) 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.

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**General Fund (10)**  
**July, 2005**

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
<b>Expenditures</b>									
<b><u>Instructional Program</u></b>									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	36,108	42,844	6,736	84.28%	36,108	514,129	478,021	7.02%	
Teacher Salaries	7,469,825	7,007,709	(462,116)	106.59%	7,469,825	84,092,509	76,622,685	8.88%	(1)
ESP Salaries	178,962	540,586	361,624	33.11%	178,962	6,487,036	6,308,074	2.76%	
Employee Benefits	1,486,512	1,619,171	132,659	91.81%	1,486,512	19,430,049	17,943,537	7.65%	
Purchased Services	(341)	91,902	92,244	-0.37%	(341)	1,102,826	1,103,168	-0.03%	
Purch. Property Services	19,235	113,465	94,230	16.95%	19,235	1,361,579	1,342,344	1.41%	
Other Purch. Services	172,860	247,207	74,348	69.92%	172,860	2,966,490	2,793,630	5.83%	
Supplies & Materials	133,890	552,491	418,601	24.23%	133,890	6,629,889	6,495,999	2.02%	
Capital Outlay	39,331	55,800	16,469	70.49%	39,331	669,597	630,265	5.87%	
Indirect Costs	417	417	(0)	100.00%	417	5,000	4,583	8.33%	
Other Expenditures	8,550	38,327	29,777	22.31%	8,550	459,928	451,378	1.86%	
<b>Total Instructional Services</b>	<b>9,545,348</b>	<b>10,309,919</b>	<b>764,572</b>	<b>92.58%</b>	<b>9,545,348</b>	<b>123,719,032</b>	<b>114,173,685</b>	<b>7.72%</b>	
<b><u>Pupil Services (21000)</u></b>									
Admin Salaries	7,341	7,341	0	100.00%	7,341	88,086	80,746	8.33%	
Professional Salaries	66,359	71,184	4,825	93.22%	66,359	854,205	787,846	7.77%	
Teacher Salaries	411,762	411,548	(214)	100.05%	411,762	4,938,578	4,526,816	8.34%	
ESP Salaries	43,141	39,351	(3,790)	109.63%	43,141	472,208	429,067	9.14%	(1)
Employee Benefits	102,114	112,008	9,894	91.17%	102,114	1,344,095	1,241,981	7.60%	
Purchased Services	0	10,633	10,633	0.00%	0	127,599	127,599	0.00%	
Purch. Property Services	33	33	0	98.73%	33	400	367	8.23%	
Other Purch. Services	173	3,775	3,602	4.58%	173	45,296	45,123	0.38%	
Supplies & Materials	656	3,816	3,160	17.18%	656	45,793	45,137	1.43%	
Capital Outlay	0	333	333	0.00%	0	4,000	4,000	0.00%	
Other Expenditures	150	50	(100)	300.00%	150	600	450	25.00%	(2)
<b>Total Pupil Services</b>	<b>631,729</b>	<b>660,072</b>	<b>28,343</b>	<b>95.71%</b>	<b>631,729</b>	<b>7,920,859</b>	<b>7,289,131</b>	<b>7.98%</b>	
<b><u>Instructional Support (22000)</u></b>									
Admin Salaries	127,207	104,327	(22,880)	121.93%	127,207	1,251,923	1,124,716	10.16%	(1)
Professional Salaries	184,735	189,378	4,643	97.55%	184,735	2,272,538	2,087,803	8.13%	
Teacher Salaries	263,542	336,608	73,067	78.29%	263,542	4,039,301	3,775,759	6.52%	
ESP Salaries	128,159	158,174	30,015	81.02%	128,159	1,898,084	1,769,925	6.75%	
Employee Benefits	139,644	166,585	26,941	83.83%	139,644	1,999,023	1,859,379	6.99%	
Purchased Services	(19,788)	84,710	104,498	-23.36%	(19,788)	1,016,524	1,036,312	-1.95%	
Purch. Property Services	724	2,122	1,399	34.09%	724	25,467	24,743	2.84%	
Other Purch. Services	7,177	43,462	36,285	16.51%	7,177	521,548	514,371	1.38%	
Supplies & Materials	18,136	49,241	31,104	36.83%	18,136	590,886	572,750	3.07%	
Capital Outlay	939	15,225	14,286	6.17%	939	182,698	181,759	0.51%	
Other Expenditures	0	539	539	0.00%	0	6,470	6,470	0.00%	
Indirect Costs	4,250	0	(4,250)	N/A	4,250	0	(4,250)	N/A	
<b>Total Instructional Support</b>	<b>854,725</b>	<b>1,150,372</b>	<b>295,647</b>	<b>74.30%</b>	<b>854,725</b>	<b>13,804,461</b>	<b>12,949,737</b>	<b>6.19%</b>	

Colorado Springs School District No. 11  
Statement of Revenues and Expenditures  
General Fund (10)  
July, 2005

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<b>General Administration (23000)</b>									
Admin Salaries	28,960	23,046	(5,914)	125.66%	28,960	276,549	247,589	10.47%	(1)
Professional Salaries	14,566	20,914	6,348	69.65%	14,566	250,969	236,403	5.80%	
Teacher Salaries	6,077	6,781	704	89.61%	6,077	81,372	75,295	7.47%	
ESP Salaries	15,338	19,758	4,420	77.63%	15,338	237,091	221,753	6.47%	
Employee Benefits	9,597	16,206	6,609	59.22%	9,597	194,472	184,875	4.94%	
Purchased Services	26,169	71,429	45,260	36.64%	26,169	857,153	830,984	3.05%	
Purch. Property Services	156	475	319	32.82%	156	5,700	5,544	2.73%	
Other Purch. Services	6,510	10,975	4,465	59.32%	6,510	131,701	125,191	4.94%	
Supplies & Materials	1,069	2,161	1,092	49.48%	1,069	25,928	24,859	4.12%	
Capital Outlay	287	481	194	59.66%	287	5,775	5,488	4.97%	
Indirect Costs	0	0	0	N/A	0	0	0	N/A	
Other Expenditures	7,000	2,381	(4,619)	293.96%	7,000	28,575	21,575	24.50%	(3)
<b>Total General Administration</b>	<b>115,728</b>	<b>174,607</b>	<b>58,879</b>	<b>66.28%</b>	<b>115,728</b>	<b>2,095,285</b>	<b>1,979,557</b>	<b>5.52%</b>	
<b>School Administration (24000)</b>									
Admin Salaries	621,005	671,577	50,572	92.47%	621,005	8,058,929	7,437,924	7.71%	
Professional Salaries	0	0	0	N/A	0	0	0	N/A	
Teacher Salaries	17,263	17,412	148	99.15%	17,263	208,940	191,676	8.26%	
ESP Salaries	303,260	353,184	49,924	85.86%	303,260	4,238,206	3,934,946	7.16%	
Employee Benefits	195,581	225,209	29,628	86.84%	195,581	2,702,506	2,506,926	7.24%	
Purchased Services	(396)	6,849	7,245	-5.79%	(396)	82,182	82,578	-0.48%	
Purch. Property Services	32,692	4,921	(27,770)	664.27%	32,692	59,057	26,366	55.36%	(4)
Other Purch. Services	19,767	27,201	7,434	72.67%	19,767	326,417	306,650	6.06%	
Supplies & Materials	12,794	132,702	119,909	9.64%	12,794	1,592,428	1,579,635	0.80%	
Capital Outlay	319	19,853	19,534	1.61%	319	238,240	237,921	0.13%	
Other Expenditures	0	0	0	N/A	0	0	0	N/A	
<b>Total School Administration</b>	<b>1,202,285</b>	<b>1,458,909</b>	<b>256,624</b>	<b>82.41%</b>	<b>1,202,285</b>	<b>17,506,905</b>	<b>16,304,621</b>	<b>6.87%</b>	
<b>Business Services (25000)</b>									
Admin Salaries	42,193	43,966	1,773	95.97%	42,193	527,591	485,398	8.00%	
Professional Salaries	64,754	68,360	3,606	94.72%	64,754	820,324	755,570	7.89%	
ESP Salaries	42,790	40,329	(2,461)	106.10%	42,790	483,949	441,159	8.84%	
Employee Benefits	23,991	28,232	4,241	84.98%	23,991	338,786	314,795	7.08%	
Purchased Services	3,981	10,292	6,311	38.68%	3,981	123,503	119,522	3.22%	
Purch. Property Services	246	489	243	50.33%	246	5,870	5,624	4.19%	
Other Purch. Services	957	3,786	2,829	25.29%	957	45,429	44,472	2.11%	
Supplies & Materials	1,690	2,217	526	76.25%	1,690	26,600	24,910	6.35%	
Capital Outlay	63	125	62	50.39%	63	1,500	1,437	4.20%	
Other Expenditures	1,035	431	(604)	240.00%	1,035	5,175	4,140	20.00%	(2)
Indirect Costs	(13,096)	(13,097)	(0)	100.00%	(13,096)	(157,158)	(144,062)	8.33%	
<b>Total Business Services</b>	<b>168,605</b>	<b>185,131</b>	<b>16,526</b>	<b>91.07%</b>	<b>168,605</b>	<b>2,221,569</b>	<b>2,052,965</b>	<b>7.59%</b>	

Colorado Springs School District No. 11  
Statement of Revenues and Expenditures  
General Fund (10)  
July, 2005

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<b>Maintenance &amp; Operations (26000)</b>									
Admin Salaries	18,684	18,684	(0)	100.00%	18,684	224,205	205,521	8.33%	
Professional Salaries	34,043	34,043	0	100.00%	34,043	408,515	374,472	8.33%	
ESP Salaries	750,740	782,996	32,257	95.88%	750,740	9,395,956	8,645,216	7.99%	
Employee Benefits	214,493	221,758	7,265	96.72%	214,493	2,661,101	2,446,608	8.06%	
Purchased Services	120	50,754	50,634	0.24%	120	609,049	608,929	0.02%	
Purch. Property Services	71,866	17,037	(54,829)	421.81%	71,866	204,449	132,583	35.15%	(5)
Other Purch. Services	(19,528)	104,411	123,939	-18.70%	(19,528)	1,252,936	1,272,465	-1.56%	
Utilities	9,241	413,791	404,551	2.23%	9,241	4,965,495	4,956,254	0.19%	
Supplies & Materials	142,310	139,664	(2,647)	101.90%	142,310	1,675,964	1,533,654	8.49%	
Capital Outlay	0	8,146	8,146	0.00%	0	97,747	97,747	0.00%	
Indirect Costs	(22,454)	(22,454)	0	100.00%	(22,454)	(269,442)	(246,988)	8.33%	
Other Expenditures	270	6,458	6,189	4.18%	270	77,500	77,230	0.35%	
<b>Total Maintenance &amp; Operations</b>	<b>1,199,785</b>	<b>1,775,290</b>	<b>575,504</b>	<b>67.58%</b>	<b>1,199,785</b>	<b>21,303,476</b>	<b>20,103,691</b>	<b>5.63%</b>	
<b>Tranportation Services (27000)</b>									
Admin Salaries	7,341	7,341	0	100.00%	7,341	88,086	80,746	8.33%	
Professional Salaries	13,643	13,644	0	100.00%	13,643	163,722	150,079	8.33%	
ESP Salaries	77,481	170,147	92,666	45.54%	77,481	2,041,765	1,964,284	3.79%	
Employee Benefits	18,550	70,841	52,291	26.19%	18,550	850,088	831,538	2.18%	
Purchased Services	19,362	6,367	(12,996)	304.12%	19,362	76,400	57,038	25.34%	(6)
Purch. Property Services	21	96	75	21.42%	21	1,150	1,129	1.79%	
Other Purch. Services	260,790	27,728	(233,062)	940.52%	260,790	332,740	71,950	78.38%	(7)
Supplies & Materials	18,296	32,721	14,425	55.92%	18,296	392,650	374,354	4.66%	
Capital Outlay	0	32,819	32,819	0.00%	0	393,828	393,828	0.00%	
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 Tranportation Services</b>	<b>415,484</b>	<b>361,702</b>	<b>(53,781)</b>	<b>114.87%</b>	<b>415,484</b>	<b>4,340,429</b>	<b>3,924,945</b>	<b>9.57%</b>	
<b>Central Services (28000)</b>									
Admin Salaries	16,744	17,332	588	96.61%	16,744	207,984	191,240	8.05%	
Professional Salaries	21,494	28,228	6,734	76.15%	21,494	338,735	317,241	6.35%	
Teacher Salaries	290	5,208	4,918	5.57%	290	62,500	62,210	0.46%	
ESP Salaries	36,911	47,246	10,335	78.12%	36,911	566,955	530,044	6.51%	
Employee Benefits	16,947	24,400	7,454	69.45%	16,947	292,802	275,855	5.79%	
Purchased Services	595	15,952	15,357	3.73%	595	191,418	190,823	0.31%	
Purch. Property Services	249	250	1	99.47%	249	3,003	2,754	8.29%	
Other Purch. Services	214,534	46,462	(168,071)	461.74%	214,534	557,549	343,015	38.48%	(8)
Supplies & Materials	476	3,567	3,091	13.33%	476	42,800	42,324	1.11%	
Capital Outlay	840	3,508	2,669	23.94%	840	42,100	41,260	1.99%	
Indirect Costs	(1,509)	(1,509)	(0)	100.00%	(1,509)	(18,109)	(16,600)	8.33%	
Other Expenditures	80	561	481	14.26%	80	6,732	6,652	1.19%	
<b>Total Central Services</b>	<b>307,650</b>	<b>191,206</b>	<b>(116,444)</b>	<b>160.90%</b>	<b>307,650</b>	<b>2,294,469</b>	<b>1,986,819</b>	<b>13.41%</b>	

**Colorado Springs School District No. 11  
Statement of Revenues and Expenditures  
General Fund (10)  
July, 2005**

	<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>Other Services (29000)</b>									
Admin Salaries	0	29,354	29,354	0.00%	0	352,246	352,246	0.00%	
Professional Salaries	6,107	6,126	18	99.70%	6,107	73,506	67,399	8.31%	
Teacher Salaries	0	70	70	0.00%	0	843	843	0.00%	
ESP Salaries	3,624	18,391	14,767	19.70%	3,624	220,686	217,062	1.64%	
Employee Benefits	8,713	14,092	5,379	61.83%	8,713	169,102	160,389	5.15%	
Purchased Services	409	8,696	8,287	4.71%	409	104,354	103,945	0.39%	
Purch. Property Services	0	129	129	0.00%	0	1,550	1,550	0.00%	
Other Purch. Services	50,000	11,858	(38,142)	421.67%	50,000	142,291	92,291	35.14%	(9)
Supplies & Materials	0	198	198	0.00%	0	2,375	2,375	0.00%	
Capital Outlay	0	25	25	0.00%	0	300	300	0.00%	
Other Expenditures	0	52	52	0.00%	0	625	625	0.00%	
<b>Total Other Services</b>	<b>68,853</b>	<b>88,990</b>	<b>20,136</b>	<b>77.37%</b>	<b>68,853</b>	<b>1,067,878</b>	<b>999,025</b>	<b>6.45%</b>	
<b>Community Services (30000)</b>									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	9,235	9,248	14	99.85%	9,235	110,978	101,743	8.32%	
Teacher Salaries	0	0	0	N/A	0	0	0	N/A	
ESP Salaries	17,209	40,898	23,688	42.08%	17,209	490,771	473,562	3.51%	
Employee Benefits	3,876	6,547	2,671	59.20%	3,876	78,563	74,687	4.93%	
Purchased Services	43	125	82	34.37%	43	1,500	1,457	2.86%	
Purch. Property Services	195	616	420	31.73%	195	7,390	7,195	2.64%	
Other Purch. Services	0	605	605	0.00%	0	7,255	7,255	0.00%	
Supplies & Materials	0	1,990	1,990	0.00%	0	23,875	23,875	0.00%	
Capital Outlay	0	562	562	0.00%	0	6,743	6,743	0.00%	
Indirect Costs	1,250	1,250	0	100.00%	1,250	15,000	13,750	8.33%	
Other Expenditures	0	25,500	25,500	0.00%	0	306,000	306,000	0.00%	
<b>Total Community Services</b>	<b>31,808</b>	<b>87,340</b>	<b>55,532</b>	<b>36.42%</b>	<b>31,808</b>	<b>1,048,075</b>	<b>1,016,267</b>	<b>3.03%</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	1,053,780	1,053,780	0.00%	0	12,645,363	12,645,363	0.00%	(10)
Allocation Clearing	0	0	0	N/A	0	0	0	N/A	
<b>Total Transfers &amp; Contingencies</b>	<b>0</b>	<b>1,053,780</b>	<b>1,053,780</b>	<b>0.00%</b>	<b>0</b>	<b>12,645,363</b>	<b>12,645,363</b>	<b>0.00%</b>	
<b>Total General Fund Expenditures</b>	<b>14,541,998</b>	<b>17,497,317</b>	<b>2,955,319</b>	<b>83.11%</b>	<b>14,541,998</b>	<b>209,967,802</b>	<b>195,425,804</b>	<b>6.93%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(19,589,552)</b>	<b>(2,070,657)</b>	<b>(23,429,533)</b>	<b>946.05%</b>	<b>(19,589,552)</b>	<b>0</b>	<b>(385,593,277)</b>	<b>N/A</b>	
<b>Prior Year Revenues</b>									
<b>Over (Under) Expenditures</b>	<b>(22,488,057)</b>				<b>(22,488,057)</b>				

**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) In July 2005, \$7000 was paid to National School Boards for yearly dues.
- (4) The annual subscription fee to textorder.com was paid in July 2005 in the amount of \$32,827.
- (5) Annual user charges for Info Tech were paid in July in the amount of \$71,145.
- (6) The annual license and maintenance fee for the transportation dept.'s logistics software was paid in July in the amount of \$16,764.
- (7) The annual charges for the Transportation dept to the Risk fund were paid in July in the amount of \$260,790.
- (8) The annual amount of funding for the professional development fund were recorded in July in the amount of \$215,860.
- (9) The yearly contract fee to D & D Marketing for the Coca Cola contract was paid in July in the amount of \$50,000.
- (10) 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)  
July, 2005

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<b>Expenditures by Major Program</b>									
Instructional Services	9,545,348	10,309,919	764,572	92.58%	9,545,348	123,719,032	114,173,685	7.72%	
Pupil Services	631,729	660,072	28,343	95.71%	631,729	7,920,859	7,289,131	7.98%	
Instructional Support	854,725	1,150,372	295,647	74.30%	854,725	13,804,461	12,949,737	6.19%	
General Administration	115,728	174,607	58,879	66.28%	115,728	2,095,285	1,979,557	5.52%	
School Administration	1,202,285	1,458,909	256,624	82.41%	1,202,285	17,506,905	16,304,621	6.87%	
Business Services	168,605	185,131	16,526	91.07%	168,605	2,221,569	2,052,965	7.59%	
Maintenance & Operations	1,199,785	1,775,290	575,504	67.58%	1,199,785	21,303,476	20,103,691	5.63%	
Transportation Services	415,484	361,702	(53,781)	114.87%	415,484	4,340,429	3,924,945	9.57%	
Central Services	307,650	191,206	(116,444)	160.90%	307,650	2,294,469	1,986,819	13.41%	
Other Services	68,853	88,990	20,136	77.37%	68,853	1,067,878	999,025	6.45%	
Community Services	31,808	87,340	55,532	36.42%	31,808	1,048,075	1,016,267	3.03%	
Misc Expenses & Transfers	0	1,053,780	1,053,780	0.00%	0	12,645,363	12,645,363	0.00%	(10)
<b>Total Programs</b>	<b>14,541,998</b>	<b>17,497,317</b>	<b>2,955,319</b>	<b>83.11%</b>	<b>14,541,998</b>	<b>209,967,802</b>	<b>195,425,804</b>	<b>6.93%</b>	
<b>Expenditures by Major Account</b>									
Admin Salaries	869,474	922,967	53,493	94.20%	869,474	11,075,599	10,206,125	7.85%	
Professional Salaries	451,043	483,968	32,925	93.20%	451,043	5,807,621	5,356,578	7.77%	
Teacher Salaries	8,168,759	7,785,337	(383,422)	104.92%	8,168,759	93,424,043	85,255,284	8.74%	
ESP Salaries	1,597,615	2,211,059	613,444	72.26%	1,597,615	26,532,707	24,935,092	6.02%	
Employee Benefits	2,220,018	2,505,049	285,031	88.62%	2,220,018	30,060,587	27,840,569	7.39%	
Purchased Services	30,154	357,709	327,555	8.43%	30,154	4,292,508	4,262,354	0.70%	
Purch. Property Services	125,416	139,635	14,218	89.82%	125,416	1,675,615	1,550,199	7.48%	
Other Purch. Services	713,239	527,471	(185,768)	135.22%	713,239	6,329,652	5,616,413	11.27%	
Supplies & Materials	324,679	920,766	596,086	35.26%	324,679	11,049,188	10,724,509	2.94%	
Utilities	13,878	413,791	399,913	3.35%	13,878	4,965,495	4,951,617	0.28%	
Capital Outlay	41,779	136,877	95,098	30.52%	41,779	1,642,527	1,600,748	2.54%	
Indirect Costs	(31,142)	(35,392)	(4,250)	87.99%	(31,142)	(424,709)	(393,567)	7.33%	
Other Expenditures	17,085	1,128,081	1,110,996	1.51%	17,085	13,536,968	13,519,883	0.13%	(10)
<b>Total Objects</b>	<b>14,541,998</b>	<b>17,497,317</b>	<b>2,955,319</b>	<b>83.11%</b>	<b>14,541,998</b>	<b>209,967,802</b>	<b>195,425,804</b>	<b>6.93%</b>	

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Preschool Fund (19)**  
**July, 2005**

	<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>									
Investment Income	0	0	0	N/A	0	0	0	N/A	
State Equalization Allocation	1,814,299	151,192	1,663,107	1200.00%	1,814,299	1,814,299	0	100.00%	(1)
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	
Allocation to Charter Schools	(14,508)	(14,508)	(0)	100.00%	(14,508)	(174,095)	159,587	8.33%	
Interfund Transfers	0	7,871	(7,871)	0.00%	0	94,454	(94,454)	0.00%	(2)
<b>Total Revenues</b>	<b>1,799,791</b>	<b>144,555</b>	<b>1,655,236</b>	<b>1245.06%</b>	<b>1,799,791</b>	<b>1,734,658</b>	<b>65,133</b>	<b>103.75%</b>	
<b>Expenditures</b>									
<b>Full Day Kindergarten (001FK)</b>									
Teacher Salaries	15,194	15,305	111	99.28%	15,194	183,656	168,462	8.27%	
ESP Salaries	0	7,544	7,544	0.00%	0	90,522	90,522	0.00%	
Employee Benefits	2,863	4,103	1,240	69.77%	2,863	49,238	46,375	5.81%	
Purchased Services	0	0	0	N/A	0	0	0	N/A	
Supplies & Materials	0	724	724	0.00%	0	8,684	8,684	0.00%	
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
<b>Total Full Day Kindergarten Expend.</b>	<b>18,057</b>	<b>27,675</b>	<b>9,618</b>	<b>65.25%</b>	<b>18,057</b>	<b>332,100</b>	<b>314,043</b>	<b>5.44%</b>	
<b>General Preschool Education (00400)</b>									
Teacher Salaries	40,060	50,052	9,992	80.04%	40,060	600,629	560,569	6.67%	
ESP Salaries	11,023	13,949	2,926	79.02%	11,023	167,393	156,370	6.59%	
Employee Benefits	10,714	15,203	4,488	70.48%	10,714	182,434	171,720	5.87%	
Purchased Services	0	18,884	18,884	0.00%	0	226,612	226,612	0.00%	
Supplies & Materials	7,810	3,179	(4,631)	245.70%	7,810	38,145	30,335	20.48%	(3)
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
<b>Total General Preschool Expenditures</b>	<b>69,608</b>	<b>101,268</b>	<b>31,660</b>	<b>68.74%</b>	<b>69,608</b>	<b>1,215,213</b>	<b>1,145,605</b>	<b>5.73%</b>	
<b>Administration (22380)</b>									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	5,930	5,951	21	99.65%	5,930	71,415	65,485	8.30%	
Teacher Salaries	5,933	5,930	(3)	100.05%	5,933	71,163	65,230	8.34%	
ESP Salaries	864	873	9	98.91%	864	10,481	9,617	8.24%	
Employee Benefits	2,184	2,216	31	98.60%	2,184	26,586	24,402	8.22%	
Purchased Services	0	492	492	0.00%	0	5,900	5,900	0.00%	
Supplies & Materials	331	150	(181)	220.65%	331	1,800	1,469	18.39%	(4)
<b>Total Administration Expenditures</b>	<b>15,243</b>	<b>15,612</b>	<b>369</b>	<b>97.64%</b>	<b>15,243</b>	<b>187,345</b>	<b>172,102</b>	<b>8.14%</b>	
<b>Total Expenditures</b>	<b>102,908</b>	<b>144,555</b>	<b>41,647</b>	<b>71.19%</b>	<b>102,908</b>	<b>1,734,658</b>	<b>1,631,750</b>	<b>5.93%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>1,696,883</b>	<b>0</b>	<b>1,613,589</b>	<b>N/A</b>	<b>1,696,883</b>	<b>0</b>	<b>(1,566,617)</b>	<b>N/A</b>	
<b>Fund Balance, Beginning of Year</b>					<b>0</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 1,696,883</b>				

**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 material to start the school year.
- (4) Small dollar budget item, may transfer if needed.

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Capital Reserve Fund (21)**  
**July, 2005**

	<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	5,324,408	443,701	4,880,707	1200.00%	5,324,408	5,324,408	0	100.00%	(1)
Other State Revenues	0	0	0	N/A	0	0	0	N/A	
Investment Income	54,459	16,667	37,793	326.76%	54,459	200,000	(145,541)	27.23%	
Governmental Revenues	0	16,667	(16,667)	0.00%	0	200,000	(200,000)	0.00%	
Interfund Transfers	3,097,287	258,107	2,839,180	1200.00%	3,097,287	3,097,287	0	100.00%	
Other Revenues	16,594	25,000	(8,406)	66.38%	16,594	300,000	(283,406)	5.53%	
Other Local Revenues	42,048	18,333	23,715	229.35%	42,048	220,000	(177,952)	19.11%	
Fund Balance & Reserves		1,043,234	(1,043,234)	0.00%		12,518,812	(12,518,812)	0.00%	
<b>Total Revenues</b>	<b>8,534,796</b>	<b>1,821,709</b>	<b>6,713,087</b>	<b>468.50%</b>	<b>8,534,796</b>	<b>21,860,507</b>	<b>(13,325,711)</b>	<b>39.04%</b>	
<b>Expenditures</b>									
Instructional	0	109,126	109,126	0.00%	0	1,309,512	1,309,512	0.00%	
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%	3,463	45,381	41,918	7.63%	
Maintenance & Operations	20,733	25,046	4,314	82.78%	20,733	300,556	279,823	6.90%	
Transportation Services	0	68,135	68,135	0.00%	0	817,616	817,616	0.00%	
Central Services	3,537	6,019	2,481	58.77%	3,537	72,223	68,686	4.90%	
Food Services	0	0	0	N/A	0	0	0	N/A	
Site & Improvements	19	0	(19)	N/A	19	0	(19)	N/A	
Building Acquisition & Const	0	17,324	17,324	0.00%	0	207,893	207,893	0.00%	
Building Improvement Svcs	(133,443)	673,571	807,014	-19.81%	(133,443)	8,082,849	8,216,292	-1.65%	(2)
Debt Service	106,243	185,025	78,782	57.42%	106,243	2,220,295	2,114,052	4.79%	
Contingency	0	714,944	714,944	0.00%	0	8,579,328	8,579,328	0.00%	
<b>Total Expenditures</b>	<b>551</b>	<b>1,821,709</b>	<b>1,821,158</b>	<b>0.03%</b>	<b>551</b>	<b>21,860,507</b>	<b>21,859,956</b>	<b>0.00%</b>	<b>(3)</b>
<b>Revenues Over (under) Expenditures</b>	<b>8,534,245</b>	<b>0</b>			<b>8,534,245</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>12,876,139</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 21,410,384</b>				

**Footnotes:**

- (1) State equalization revenue for the entire year was recorded in July.
- (2) Retainages as of June 30, 2005 were reversed in July.
- (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)**  
**July, 2005**

	<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	761,830	1,641,439	(879,609)	46.41%	761,830	19,697,266	(18,935,436)	3.87%	(1)
State Revenues	7,441	88,192	(80,751)	8.44%	7,441	1,058,303	(1,050,862)	0.70%	(1)
Local Revenues	5,000	72,551	(67,551)	6.89%	5,000	870,611	(865,611)	0.57%	(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	
<b>Total Revenues</b>	<b>774,271</b>	<b>1,818,848</b>	<b>(1,044,578)</b>	<b>42.57%</b>	<b>774,271</b>	<b>21,826,180</b>	<b>(21,051,909)</b>	<b>3.55%</b>	
<b>Expenditures:</b>									
<b>Federal Grants</b>									
ABE #84.002	26,431	36,990	10,558	71.46%	26,431	443,878	417,447	5.95%	
Title I - 4010, 5348	270,968	671,250	400,282	40.37%	270,968	8,055,005	7,784,037	3.36%	
Title VI-B 84.027	321,068	507,611	186,544	63.25%	321,068	6,091,337	5,770,269	5.27%	
Perkins Grant (Basic & Tech Prep)	25,592	25,000	(592)	102.37%	25,592	300,000	274,408	8.53%	
PL 99-457 #84.173	2,537	16,689	14,152	15.20%	2,537	200,264	197,727	1.27%	
Safe & Drug Free #84.186	9,935	20,683	10,748	48.03%	9,935	248,191	238,256	4.00%	
Even Start #84.213	5,633	8,755	3,122	64.34%	5,633	105,063	99,430	5.36%	
Title VI 84.298	3,025	12,863	9,838	23.52%	3,025	154,359	151,334	1.96%	
Enhanced Educ thru Technology	6,126	15,367	9,242	39.86%	6,126	184,409	178,283	3.32%	
Title III CFDA 84.365 NCLB	6,991	13,751	6,759	50.84%	6,991	165,006	158,015	4.24%	
Title II #84.281, 4367	103,768	177,795	74,028	58.36%	103,768	2,133,544	2,029,776	4.86%	
National Science Foundation	9,429	11,971	2,542	78.77%	9,429	143,654	134,225	6.56%	
Other Federal Grants	106,343	92,214	(14,129)	115.32%	106,343	1,106,562	1,000,219	9.61%	
Contingency		0	0			0	0		
<b>Total Federal Grants</b>	<b>897,846</b>	<b>1,610,939</b>	<b>713,094</b>	<b>55.73%</b>	<b>897,846</b>	<b>19,331,272</b>	<b>18,433,426</b>	<b>4.64%</b>	<b>(1)</b>
<b>State and Local Grants</b>	<b>21,045</b>	<b>207,909</b>	<b>186,864</b>	<b>10.12%</b>	<b>21,045</b>	<b>2,494,908</b>	<b>2,473,863</b>	<b>0.84%</b>	
<b>Total Expenditures</b>	<b>918,891</b>	<b>1,818,848</b>	<b>899,957</b>	<b>50.52%</b>	<b>918,891</b>	<b>21,826,180</b>	<b>20,907,289</b>	<b>4.21%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>(144,620)</b>	<b>0</b>			<b>(144,620)</b>	<b>0</b>			

Fund Balance, Beginning of Year

0

Fund Balance, Year to Date

\$ 0

**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.

<b>Balance Sheet Summary</b>		<b>07/31/05</b>
Pooled Cash		968
Grants Receivable		1,100,374
Deferred Revenue		(465,895)
Other Liabilities		(780,067)
<b>Total Rev over (under) Expend.</b>	<b>\$</b>	<b>(144,620)</b>

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Mill Levy Override Fund (27)**  
**July, 2005**

	<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	0	1,832,062	(1,832,062)	0.00%	0	21,984,747	(21,984,747)	0.00%	(1)
Property Taxes Uncollectable and Abatements	0	(18,321)	18,321	N/A	0	(219,847)	219,847	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			
<b>Total Revenues</b>	<b>0</b>	<b>173,341</b>	<b>(173,341)</b>	<b>0.00%</b>	<b>0</b>	<b>2,080,090</b>	<b>(2,080,090)</b>	<b>0.00%</b>	
<b>Expenditures:</b>									
Treasurer Coll Fees	0	4,500	(4,500)	0.00%	0	54,000	(54,000)	0.00%	
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%	
<b>Total Expenditures</b>	<b>0</b>	<b>173,341</b>	<b>(173,341)</b>	<b>0.00%</b>	<b>0</b>	<b>2,080,090</b>	<b>(2,080,090)</b>	<b>0.00%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>2,428,470</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 2,428,470</b>				

**Footnotes:**

- (1) Property taxes are recorded when collected, thus differ from the prorated budget amount. The property taxes that are collected 60 days after year end will be recorded as 04/05 revenues.
- (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)**  
**July, 2005**

	<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>									
Interfund Transfers	999,204	466,534	532,670	214.18%	999,204	5,598,408	(4,599,204)	17.85%	(1)
Technology Services	83,735	83,735	(0)	100.00%	83,735	1,004,822	(921,087)	8.33%	
Other Income	0	0	0	N/A		0	0	N/A	
Investment Income	6,806	2,083	4,723	326.71%	6,806	25,000	(18,194)	27.23%	
Fund Balance	0	149,613	(149,613)	0.00%		1,795,351	(1,795,351)	0.00%	
<b>Total Revenues</b>	<b>1,089,745</b>	<b>701,965</b>	<b>387,780</b>	<b>155.24%</b>	<b>1,089,745</b>	<b>8,423,581</b>	<b>(7,333,836)</b>	<b>12.94%</b>	
<b>Expenses:</b>									
<b>Technical Equip Maint (26400)</b>									
Salaries	58,016	61,454	3,438	94.41%	58,016	737,448	679,432	7.87%	
Benefits	11,530	12,615	1,085	91.40%	11,530	151,378	139,848	7.62%	
Purchased Services	0	8,649	8,649	0.00%	0	103,793	103,793	0.00%	
Supplies & Materials	689	4,896	4,207	14.07%	689	58,750	58,061	1.17%	
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%	
<b>Tech Equip Maint</b>	<b>70,235</b>	<b>93,039</b>	<b>22,804</b>	<b>75.49%</b>	<b>70,235</b>	<b>1,116,469</b>	<b>1,046,234</b>	<b>6.29%</b>	
<b>Central Support (28050, 28400, 28440, 28450)</b>									
Salaries	157,221	173,650	16,430	90.54%	157,221	2,083,802	1,926,581	7.54%	
Benefits	29,310	32,736	3,426	89.53%	29,310	392,830	363,520	7.46%	
Purchased Services	365,193	202,781	(162,412)	180.09%	365,193	2,433,372	2,068,179	15.01%	
Supplies & Materials	779	3,083	2,304	25.27%	779	37,000	36,221	2.11%	
Capital Outlay	3,060	68,630	65,571	4.46%	3,060	823,563	820,503	0.37%	
Dues & Fees	620	48	(572)	1293.91%	620	575	(45)	107.83%	(2)
Contingency	0	25,369	25,369	0.00%	0	304,423	304,423	0.00%	
<b>Central Support</b>	<b>556,182</b>	<b>506,297</b>	<b>(49,885)</b>	<b>109.85%</b>	<b>556,182</b>	<b>6,075,565</b>	<b>5,519,383</b>	<b>9.15%</b>	
<b>Total Expenditures</b>	<b>626,417</b>	<b>599,336</b>	<b>(27,081)</b>	<b>104.52%</b>	<b>626,417</b>	<b>7,192,034</b>	<b>6,565,617</b>	<b>8.71%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>463,328</b>	<b>102,629</b>			<b>463,328</b>	<b>1,231,547</b>			
<b>Fund Balance, Beginning of Year</b>					<b>1,639,786</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 2,103,114</b>				

**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) Budget transfer required.

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenditures**  
**Debt Service Fund (31)**  
**July, 2005**

	<u>MTD</u>	<u>MTD</u>		<u>Percent</u>	<u>YTD</u>	<u>Annual</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>Balance</u>	<u>Used</u>	
<b>Revenues:</b>									
Current Property Taxes	0	727,296	(727,296)	0.00%	0	8,727,552	(8,727,552)	0.00%	(1)
Delinquent Taxes & Interest	0	18,750	(18,750)	0.00%	0	225,000	(225,000)	N/A	
Property Tax Abatements	0	(7,461)	7,461	0.00%	0	(89,526)	89,526	N/A	
Investment Income	9,411	5,000	4,411	188.21%	9,411	60,000	(50,589)	15.68%	
Fund Balance	0	469,705	(469,705)	0.00%	0	5,636,458	(5,636,458)	0.00%	
<b>Total Revenues</b>	<b>9,411</b>	<b>1,213,290</b>	<b>(1,203,880)</b>	<b>0.78%</b>	<b>9,411</b>	<b>14,559,484</b>	<b>(14,550,073)</b>	<b>0.06%</b>	
<b>Expenditures:</b>									
Treasurer Services	550	42	(508)	1320.00%	550	500	(50)	110.00%	
Debt Service - Principal	0	241,667	241,667	0.00%	0	2,900,000	2,900,000	0.00%	(2)
Debt Service - Interest	0	455,808	455,808	0.00%	0	5,469,696	5,469,696	0.00%	(2)
Operating Reserve	0	515,774	515,774	0.00%	0	6,189,288	6,189,288	0.00%	
<b>Total Expenditures</b>	<b>550</b>	<b>1,213,290</b>	<b>1,212,740</b>	<b>0.05%</b>	<b>550</b>	<b>14,559,484</b>	<b>14,558,934</b>	<b>0.00%</b>	
<b>Revenues Over (under) Expenditures</b>	<b>8,861</b>	<b>0</b>			<b>8,861</b>	<b>0</b>			
<b>Fund Balance, Beginning of Year</b>					<b>5,582,187</b>				
<b>Fund Balance, Year to Date</b>					<b>\$ 5,591,048</b>				

**Footnotes:**

- (1) Property taxes are recorded when collected, thus differ from the prorated budget amount.
- (2) 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 Expenses**  
**Food Service Fund (51)**  
**July, 2005**

	MTD		Variance	Percent Used	YTD		Annual Balance	Percent Used	Footnotes
	Actual	Budget			Actual	Budget			
<b>Revenues:</b>									
Food Sales	238	277,171	(276,933)	0.09%	238	3,326,054	(3,325,816)	0.01%	
Catering	18,183	0	18,183	N/A	18,183	0	18,183	N/A	
Other Income	7,296	13,676	(6,381)	53.35%	7,296	164,115	(156,819)	4.45%	
Federal Reimbursement	0	277,142	(277,142)	0.00%	0	3,325,701	(3,325,701)	0.00%	
Commodities & Head Start	0	24,167	(24,167)	0.00%	0	290,005	(290,005)	0.00%	
Investment Income	(103)	0	(103)	N/A	(103)	0	(103)	N/A	
Operating Transfers	0	7,500	(7,500)	0.00%	0	90,000	(90,000)	0.00%	
<b>Total Revenues</b>	<b>25,614</b>	<b>599,656</b>	<b>(574,042)</b>	<b>4.27%</b>	<b>25,614</b>	<b>7,195,875</b>	<b>(7,170,261)</b>	<b>0.36%</b>	
<b>Expenses:</b>									
Salary Accounts	29,677	188,329	158,652	15.76%	29,677	2,259,951	2,230,274	1.31%	
Employee Benefits	5,377	43,902	38,524	12.25%	5,377	526,819	521,442	1.02%	
Food Purchases	5,907	208,697	202,790	2.83%	5,907	2,504,363	2,498,456	0.24%	
Commodity Items	0	24,167	24,167	0.00%	0	290,005	290,005	0.00%	
Administrative & Mgmt Fees	0	0	0	N/A	0	0	0	N/A	
Purchased Services	118,896	43,739	(75,157)	271.83%	118,896	524,863	405,967	22.65%	(1)
Supplies	6,177	32,258	26,081	19.15%	6,177	387,096	380,919	1.60%	
Capital Outlay	0	683	683	0.00%	0	8,200	8,200	0.00%	
Depreciation	8,335	10,833	2,498	76.94%	8,335	130,000	121,665	6.41%	
Indirect Costs	26,826	28,732	1,906	93.37%	26,826	344,781	317,955	7.78%	
Contingency and other	0	7,917	7,917	0.00%	0	95,000	95,000	0.00%	
<b>Total Expenses</b>	<b>201,196</b>	<b>589,257</b>	<b>388,060</b>	<b>34.14%</b>	<b>201,196</b>	<b>7,071,078</b>	<b>6,869,882</b>	<b>2.85%</b>	
<b>Net Income(Loss)</b>	<b>(175,582)</b>	<b>10,400</b>			<b>(175,582)</b>	<b>124,797</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>1,109,905</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 934,323</b>				

**Footnotes:**

(1) The workers' compensation charge of \$87,985 for the year was recorded in July.

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenses**  
**Community Education Fund (56)**  
**July, 2005**

	<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>									
Tuition Revenue Community Ed	1,982	5,000	(3,019)	39.63%	1,982	60,000	(58,019)	3.30%	
Tuition Revenue Summer School	0	0	0	N/A	0	0	0	N/A	
Tuition Revenue Adult Education	0	14,583	(14,583)	0.00%	0	175,000	(175,000)	0.00%	
Tuition Revenue GED Services	0	5,406	(5,406)	0.00%	0	64,870	(64,870)	0.00%	
Misc Revenue GED Services	785	0	785	N/A	785	0	785	N/A	
Interest Income	397	0	397	N/A	397	0	397	N/A	
Beginning Net Assets		0	0	N/A		0	0	N/A	
<b>Total Revenue</b>	<b>3,164</b>	<b>24,989</b>	<b>(21,826)</b>	<b>12.66%</b>	<b>3,164</b>	<b>299,870</b>	<b>(296,706)</b>	<b>1.05%</b>	
<b>Expenses:</b>									
<b>Community Ed Programs:</b>									
Salaries	3,299	4,703	(1,403)	70.16%	3,299	56,432	(53,133)	5.85%	
Employee Benefits	589	775	(185)	76.09%	589	9,295	(8,706)	6.34%	
Purchased Services	356	1,621	(1,265)	21.96%	356	19,455	(19,099)	1.83%	
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	3,354	(3,354)	0.00%	0	40,251	(40,251)	0.00%	
Transfer to General Fund	0	0	(6,418)	N/A	0	0	0	N/A	
<b>Total Expenses Community Ed</b>	<b>4,245</b>	<b>10,663</b>	<b>(12,837)</b>	<b>39.81%</b>	<b>4,245</b>	<b>127,958</b>	<b>(123,713)</b>	<b>3.32%</b>	
<b>Adult Ed and GED Programs:</b>									
Salaries	9,449	14,087	(4,638)	67.08%	9,449	169,048	(159,599)	5.59%	
Employee Benefits	1,630	2,154	(525)	75.64%	1,630	25,853	(24,223)	6.30%	
Purchased Services	0	1,929	(1,929)	0.00%	0	23,150	(23,150)	0.00%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	7,250	3,292	3,958	220.26%	7,250	39,500	(32,250)	18.35%	(1)
Capital Outlay	348	83	265	417.60%	348	1,000	(652)	34.80%	
Contingency	0	6,164	(6,164)	0.00%	0	73,965	(73,965)	0.00%	
Transfer to General Fund	0	0	(28,288)	N/A	0	0	0	N/A	
<b>Total Expenses Adult Ed</b>	<b>18,677</b>	<b>27,710</b>	<b>(37,321)</b>	<b>67.40%</b>	<b>18,677</b>	<b>332,516</b>	<b>(313,839)</b>	<b>5.62%</b>	
<b>Total Expenses</b>	<b>22,922</b>	<b>38,373</b>	<b>(50,157)</b>	<b>59.73%</b>	<b>22,922</b>	<b>460,474</b>	<b>(437,552)</b>	<b>4.98%</b>	
<b>Net Income(Loss)</b>	<b>(19,758)</b>	<b>(13,384)</b>			<b>(19,758)</b>	<b>(160,604)</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>148,970</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 129,212</b>				

**Footnotes:**

(1) Textbooks purchased in July totaled \$7,250.

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenses**  
**Risk Related Activity Fund (64)**  
**July, 2005**

	<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	2,269,879	189,157	2,080,722	1200.00%	2,269,879	2,269,879	0	100.00%	(1)
Transfer from General Fund	1,100,000	91,667	1,008,333	1200.00%	1,100,000	1,100,000	0	100.00%	(1)
Employee Contributions	767,262	746,799	20,463	102.74%	767,262	8,961,586	(8,194,324)	8.56%	
Employer Contributions	1,288,875	1,343,814	(54,939)	95.91%	1,288,875	16,125,764	(14,836,889)	7.99%	
Workers Comp Contributions	412,250	34,354	377,896	1200.00%	412,250	412,250	0	100.00%	(1)
Errors and Omissions	0	0	0	N/A	0	0	0	N/A	
Subrogation Recoveries	468	41,667	(41,199)	1.12%	468	500,000	(499,532)	0.09%	
Investment Income	17,896	15,047	2,849	118.94%	17,896	180,559	(162,663)	9.91%	
Beginning Net Assets	0	258,129	(258,129)	0.00%	0	3,097,551	(3,097,551)	0.00%	
<b>Total Revenues</b>	<b>5,856,630</b>	<b>2,720,632</b>	<b>3,135,997</b>	<b>215.27%</b>	<b>5,856,630</b>	<b>32,647,589</b>	<b>(26,790,959)</b>	<b>17.94%</b>	
<b>Expenses:</b>									
Health & Vision Insurance	1,972,032	1,956,283	(15,750)	100.81%	1,972,032	23,475,392	21,503,360	8.40%	
Dental Insurance	156,127	212,023	55,897	73.64%	156,127	2,544,279	2,388,152	6.14%	
Life Insurance	50,343	51,026	684	98.66%	50,343	612,317	561,974	8.22%	
LTD Insurance	25,663	27,582	1,919	93.04%	25,663	330,980	305,317	7.75%	
Workers Comp	196,232	118,919	(77,313)	165.01%	196,232	1,427,031	1,230,799	13.75%	(2)
General Liability	82,702	18,726	(63,976)	441.64%	82,702	224,714	142,012	36.80%	(3)
Other Insurances	65,536	67,563	2,027	97.00%	65,536	810,759	745,223	8.08%	
Errors & Omissions	54,532	23,966	(30,565)	227.53%	54,532	287,596	233,064	18.96%	(4)
Safety	13,028	16,005	2,978	81.40%	13,028	192,065	179,037	6.78%	
Buildings & Vehicles	174,203	47,500	(126,703)	366.74%	174,203	570,000	395,798	30.56%	(5)
<b>Total Expenditures</b>	<b>2,790,397</b>	<b>2,539,594</b>	<b>(250,802)</b>	<b>109.88%</b>	<b>2,790,397</b>	<b>30,475,133</b>	<b>27,684,736</b>	<b>9.16%</b>	
<b>Net Income(Loss)</b>	<b>3,066,233</b>	<b>181,038</b>			<b>3,066,233</b>	<b>2,172,456</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>1,684,993</b>				
<b>Retained Earnings, Year to Date</b>					<b>\$ 4,751,226</b>				

**Footnotes:**

- (1) FY05/06 transfers were booked in July 05.
- (2) The amount of July claims are currently exceeding the budget target percentage.
- (3) The annual premium paid in July was \$86,115.
- (4) The annual premium paid in July was \$62,359.
- (5) The annual premium paid in July was \$174,203.

<b>Reserve Amounts as of:</b>	<b>07/31/05</b>
Workers' Compensation	1,657,192
General Liability	73,908
Other Claims & Losses	47,228
Errors & Omissions	8,889
<b>Total Reserves Risk Mgmt.</b>	<b>1,787,217</b>
Terminal Liability (IBNR)	2,316,837
Claim Fluctuation Reserve	1,900,000
<b>Total Reserves Benefits</b>	<b>4,216,837</b>

**Colorado Springs School District No. 11**  
**Statement of Revenues and Expenses**  
**Production Printing Fund (68)**  
**July, 2005**

<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	51,642	161,296	(109,654)	32.02%	51,642	1,935,552	(1,883,910)	2.67%	
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	(13,158)	13,158	N/A	0	(157,895)	157,895	N/A	
Beginning Net Assets		65,992	(65,992)	N/A		791,907	(791,907)	N/A	
<b>Total Revenues</b>	<b>51,642</b>	<b>214,130</b>	<b>(162,489)</b>	<b>24.12%</b>	<b>51,642</b>	<b>2,569,564</b>	<b>(2,517,922)</b>	<b>2.01%</b>	
<b>Expenses:</b>									
<b>Cost of Services (25400)</b>									
Salaries	27,513	40,065	12,552	68.67%	27,513	480,783	453,270	5.72%	
Benefits	8,454	11,218	2,765	75.36%	8,454	134,619	126,165	6.28%	
Purchased Services	64,060	41,123	(22,938)	155.78%	64,060	493,470	429,410	12.98%	(1)
Supplies & Materials	2,744	28,290	25,546	9.70%	2,744	339,481	336,737	0.81%	
Interest Expense	28,087	3,304	(24,783)	850.22%	28,087	39,642	11,555	70.85%	(2)
<b>Cost of Services</b>	<b>130,858</b>	<b>124,000</b>	<b>(6,858)</b>	<b>105.53%</b>	<b>130,858</b>	<b>1,487,995</b>	<b>1,357,137</b>	<b>8.79%</b>	
<b>Print Administration (25410)</b>									
Salaries	5,122	5,617	495	91.18%	5,122	67,404	62,282	7.60%	
Benefits	1,092	1,573	481	69.43%	1,092	18,873	17,781	5.79%	
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	0	42	42	0.00%	0	500	500	0.00%	
Capital Outlay	0	1,167	1,167	0.00%	0	14,000	14,000	0.00%	
<b>Print Administration</b>	<b>6,214</b>	<b>9,015</b>	<b>2,801</b>	<b>68.93%</b>	<b>6,214</b>	<b>108,177</b>	<b>101,963</b>	<b>5.74%</b>	
<b>Other Expenses</b>									
Depreciation	10,844	16,198	5,355	66.94%	10,844	194,380	183,536	5.58%	
Indirect Costs	3,750	3,750	0	100.00%	3,750	45,000	41,250	8.33%	
Contingency Reserve	0	71,762	71,762	0.00%	0	861,140	861,140	0.00%	
<b>Other Expenses</b>	<b>14,594</b>	<b>91,710</b>	<b>77,116</b>	<b>15.91%</b>	<b>14,594</b>	<b>1,100,520</b>	<b>1,085,926</b>	<b>1.33%</b>	
<b>Total Expenditures</b>	<b>151,665</b>	<b>224,724</b>	<b>73,059</b>	<b>67.49%</b>	<b>151,665</b>	<b>2,696,692</b>	<b>2,545,027</b>	<b>5.62%</b>	
<b>Net Income(Loss)</b>	<b>(100,023)</b>	<b>(10,594)</b>			<b>(100,023)</b>	<b>(127,128)</b>			
<b>Retained Earnings, Beginning of Year</b>					<b>760,551</b>				
<b>Retained Earnings, End of Year</b>					<b>\$ 660,528</b>				

**Footnotes:**

- (1) The transfer to Risk management for annual insurance charges was recorded in July.
- (2) The annual interest on two capital leases was paid in July totaling \$29,405.

SUMMARY TOTALS  
AS OF DATE:

July, 2005 **BOE FINS**

REVENUE by fund	July, 2005		BUDGET PER ABOVE	BUDGET DOCUMENT	
	CURRENT PERIOD	ACTUAL YEAR TO DATE			
10	-5,047,554	-5,047,554	209,967,802	209,967,802	-
19	1,799,791	1,799,791	1,734,658	1,734,658	-
21	8,534,796	8,534,796	21,860,507	21,860,507	-
22	774,271	774,271	21,826,180	21,826,180	-
27	0	0	2,080,090	2,080,090	-
29	1,089,745	1,089,745	8,423,581	8,423,581	-
31	9,411	9,411	14,559,484	14,559,484	-
51	25,614	25,614	7,195,875	7,195,875	-
56	3,164	3,164	299,870	299,870	-
64	5,856,630	5,856,630	30,475,133	30,475,133	-
68	51,642	51,642	2,696,692	2,696,692	-
TOTALS	13,097,509	13,097,509	321,119,872	321,119,872	-
EXPENDITURES FOR FUND 10					
INSTRUCTIONAL	9,545,348	9,545,348	123,719,032	123,925,203	(206,171)
PUPIL SERVICES	631,729	631,729	7,920,859	7,915,171	5,688
INSTRUCT SUPPORT	854,725	854,725	13,804,461	13,793,781	10,680
GENERAL ADMIN	115,728	115,728	2,095,285	1,982,220	113,065
SCHOOL ADMIN	1,202,285	1,202,285	17,506,905	17,408,169	98,736
BUSINESS SVCS	168,605	168,605	2,221,569	2,219,390	2,179
MAINT & OPERNS	1,199,785	1,199,785	21,303,476	20,779,706	523,770
TRANSPORTATION SVCS	415,484	415,484	4,340,429	4,340,429	-
CENTRAL SVCS	307,650	307,650	2,294,469	2,214,469	80,000
OTHER SVCS	68,853	68,853	1,067,878	1,067,878	-
COMMUNITY SVCS	31,808	31,808	1,048,075	1,048,075	-
TRANSFERS & CONTING	0	0	12,645,363	13,273,311	(627,948)
TOTAL EXPENDITURES FUND 10	14,541,998	14,541,998	209,967,802	209,967,802	(0)
EXPENDITURES ALL OTHER FUNDS					
	CURRENT PERIOD	ACTUAL YEAR TO DATE	BUDGET PER ABOVE	BUDGET DOCUMENT	
19	102,908	102,908	1,734,658	1,734,658	-
21	551	551	21,860,507	21,860,507	-
22	918,891	918,891	21,826,180	21,826,180	-
27	0	0	2,080,090	2,080,090	-
29	626,417	626,417	7,192,034	7,192,034	-
31	550	550	14,559,484	14,559,484	-
51	201,196	201,196	7,071,078	7,071,078	-
56	22,922	22,922	460,474	460,474	-
64	2,790,397	2,790,397	30,475,133	30,475,133	-
68	151,665	151,665	2,696,692	2,696,692	-
	4,815,497	4,815,497	109,956,330	109,956,330	-
				319,924,132	