

PRELIMINARY, UNAUDITED

Target =100.00%
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Colorado Springs School District No. 11
Statement of Revenues and Expenditures
General Fund (10)
June, 2006

	MTD <u>Actual</u>	MTD <u>Budget</u>	<u>Variance</u>	<u>Percent Used</u>	YTD <u>Actual</u>	Annual <u>Budget</u>	<u>Balance</u>	<u>Percent Used</u>	<u>Footnotes</u>
Revenues									
Local Sources									
Property Taxes	15,261,894	4,819,575	10,442,319	316.66%	58,328,025	57,834,899	493,126	100.85%	(1)
Specific Ownership Taxes	1,172,852	1,168,897	3,956	100.34%	13,423,014	14,026,760	(603,746)	95.70%	(1)
Tuition	730,295	176,000	554,295	414.94%	2,045,403	2,112,000	(66,597)	96.85%	(2)
Investment Income	71,538	39,583	31,955	180.73%	553,293	475,000	78,293	116.48%	(3)
Tesla Day Care Revenues	14,815	15,000	(185)	98.76%	180,196	180,000	196	100.11%	
Charter School Revenues	76,275	70,000	6,275	108.96%	835,822	840,000	(4,178)	99.50%	
Athletic Revenues	45,198	39,125	6,073	115.52%	447,428	469,500	(22,072)	95.30%	
Other Local Revenues	19,492	116,375	(96,883)	16.75%	1,560,729	1,396,502	164,227	111.76%	
Total Local Sources	17,392,358	6,444,555	10,947,803	269.88%	77,373,910	77,334,661	39,249	100.05%	
State Sources									
State Equalization (gross)	9,591,576	9,529,963	61,614	100.65%	114,368,911	114,359,550	9,361	100.01%	
Equalization Allocations	(951,241)	(1,787,558)	836,317	53.21%	(21,387,218)	(21,450,694)	63,476	99.70%	
Vocational Education	0	27,083	(27,083)	0.00%	412,130	325,000	87,130	126.81%	(4)
ECEA Revenue	0	316,667	(316,667)	0.00%	3,936,654	3,800,000	136,654	103.60%	(4)
ELPA	0	7,500	(7,500)	0.00%	87,086	90,000	(2,914)	96.76%	(4)
Gifted and Talented Rev	58,103	18,750	39,353	309.88%	272,381	225,000	47,381	121.06%	(4)
State Transportation Revenue	14	76,170	(76,156)	0.02%	903,137	914,036	(10,899)	98.81%	(4)
Total State Sources	8,698,452	8,188,574	509,878	106.23%	98,593,081	98,262,892	330,189	100.34%	
Federal PL-874	(377,689)	0	(377,689)	N/A	0	0	0	N/A	
Federal grant revenues	377,689	25,000	352,689	1510.76%	377,689	300,000	77,689	125.90%	
Total Federal Sources	0	25,000	(25,000)	0.00%	377,689	300,000	77,689	125.90%	
Transfers In to General Fund	8,363,323	1,714,562	6,648,761	487.78%	17,949,323	20,574,746	(2,625,423)	87.24%	
Transfer to Preschool	(40,606)	(4,234)	(36,372)	959.04%	(40,606)	(50,808)	10,202	79.92%	
Transfer to Capital Reserve	0	(258,107)	258,107	0.00%	(3,097,287)	(3,097,287)	0	100.00%	
Transfer to Grant Fund	(175,340)	(16,667)	(158,673)	1052.04%	(175,340)	(199,999)	24,659	87.67%	
Transfer from Athletic Fund	0	20,373	(20,373)	0.00%	244,471	244,471	(0)	100.00%	
Transfer from Transportation	0	37,387	(37,387)	0.00%	448,645	448,645	0	100.00%	
Transfer to Info Tech Fund	0	(169,546)	169,546	0.00%	(2,034,548)	(2,034,548)	0	100.00%	
Transfer to Building Fund	0	(17,917)	17,917	0.00%	(215,000)	(215,000)	0	100.00%	
Transfer to Risk Fund	0	(83,333)	83,333	0.00%	(1,000,000)	(1,000,000)	0	100.00%	
Total Net Transfers	8,147,378	1,222,518	6,924,860	666.44%	12,079,659	14,670,220	(2,590,561)	82.34%	(5)
Total Revenues	34,238,188	15,880,648	18,357,541	215.60%	188,424,339	190,567,773	(2,143,434)	98.88%	
RESERVED AND DESIGNATED FUND BALANCE (INCLUDING SALARY ACCRUAL UNFUNDING)							24,248,830		
							214,816,603		

Footnotes:

- (1) Property taxes and specific ownership 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 05-06 revenues.
- (2) Detention center revenue has not yet been recorded for the last 6 months of the fiscal year.
- (3) Market factors affect investment income throughout the year.
- (4) Actual Voc Ed, ECEA, and other state revenues vary from the budgeted amounts for the year.
- (5) Transfers FROM the General fund to Cap Reserve, Info Tech, Building, and Risk funds are recorded at the start of the fiscal year. Transfers to other funds occur at the end of the fiscal year. The transfer TO the General fund from the MLO fund is booked when funds are available and actual costs are quantified.

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

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	41,848	43,709	1,861	95.74%	524,509	524,509	0	100.00%	
Teacher Salaries	7,719,174	7,000,254	(718,920)	110.27%	83,005,726	84,003,043	997,317	98.81%	
ESP Salaries	388,141	467,374	79,233	83.05%	5,497,781	5,608,491	110,710	98.03%	
Employee Benefits	1,694,782	1,605,457	(89,324)	105.56%	19,098,333	19,265,489	167,155	99.13%	
Purchased Services	136,609	86,716	(49,893)	157.54%	1,014,145	1,040,595	26,450	97.46%	
Purch. Property Services	90,667	115,102	24,434	78.77%	1,172,849	1,381,220	208,371	84.91%	
Other Purch. Services	385,359	286,205	(99,154)	134.64%	3,059,947	3,434,459	374,512	89.10%	
Supplies & Materials	333,126	870,101	536,975	38.29%	5,937,118	10,441,215	4,504,097	56.86%	
Capital Outlay	125,338	120,465	(4,873)	104.05%	706,654	1,445,581	738,927	48.88%	
Indirect Costs	417	417	0	99.99%	5,000	5,000	0	100.00%	
Other Expenditures	0	8,655	8,655	0.00%	12,636	103,864	91,227	12.17%	
Total Instructional Services	10,915,460	10,604,455	(311,004)	102.93%	120,034,699	127,253,466	7,218,767	94.33%	
Pupil Services (21000)									
Admin Salaries	7,341	7,341	0	100.00%	88,086	88,086	0	100.00%	
Professional Salaries	66,808	68,419	1,612	97.64%	809,186	821,032	11,846	98.56%	
Teacher Salaries	436,329	421,713	(14,615)	103.47%	5,033,834	5,060,561	26,727	99.47%	
ESP Salaries	36,858	47,255	10,397	78.00%	552,698	567,059	14,361	97.47%	
Employee Benefits	114,266	115,840	1,575	98.64%	1,350,704	1,390,081	39,377	97.17%	
Purchased Services	83,194	27,942	(55,251)	297.73%	281,449	335,307	53,858	83.94%	
Purch. Property Services	99	42	(57)	236.83%	480	500	20	96.00%	
Other Purch. Services	2,461	3,855	1,395	63.83%	45,880	46,262	381	99.18%	
Supplies & Materials	3,686	2,229	(1,457)	165.35%	23,265	26,754	3,488	86.96%	
Capital Outlay	14,218	1,709	(12,509)	831.89%	20,510	20,510	0	100.00%	
Other Expenditures	0	38	38	0.00%	450	450	0	100.00%	
Total Pupil Services	765,258	696,383	(68,875)	109.89%	8,206,544	8,356,602	150,058	98.20%	
Instructional Support (22000)									
Admin Salaries	175,738	104,671	(71,067)	167.90%	1,132,112	1,256,055	123,943	90.13%	
Professional Salaries	299,442	195,631	(103,812)	153.07%	2,295,723	2,347,569	51,846	97.79%	
Teacher Salaries	308,209	311,433	3,224	98.96%	3,227,530	3,737,201	509,671	86.36%	
ESP Salaries	98,822	160,079	61,257	61.73%	1,701,718	1,920,953	219,235	88.59%	
Employee Benefits	174,923	166,178	(8,746)	105.26%	1,805,144	1,994,130	188,986	90.52%	
Purchased Services	123,236	88,748	(34,488)	138.86%	537,334	1,064,976	527,642	50.45%	
Purch. Property Services	792	1,943	1,150	40.78%	16,468	23,313	6,845	70.64%	
Other Purch. Services	109,170	51,009	(58,161)	214.02%	521,166	612,113	90,947	85.14%	
Supplies & Materials	100,301	131,869	31,568	76.06%	542,332	1,582,429	1,040,097	34.27%	
Capital Outlay	129,565	22,748	(106,817)	569.57%	239,409	272,975	33,566	87.70%	
Other Expenditures	1,650	1,234	(416)	133.74%	7,528	14,805	7,277	50.85%	
Indirect Costs	4,250	0	(4,250)	N/A	51,000	0	(51,000)	N/A	
Total Instructional Support	1,526,100	1,235,543	(290,557)	123.52%	12,077,463	14,826,519	2,749,056	81.46%	

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June, 2006

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
General Administration (23000)									
Admin Salaries	55,072	24,620	(30,452)	223.69%	284,271	295,440	11,169	96.22%	
Professional Salaries	10,975	20,460	9,485	53.64%	141,074	245,523	104,449	57.46%	
Teacher Salaries	6,522	7,062	540	92.36%	74,273	84,746	10,473	87.64%	
ESP Salaries	19,535	20,209	673	96.67%	216,638	242,503	25,865	89.33%	
Employee Benefits	13,819	16,543	2,724	83.54%	155,632	198,517	42,885	78.40%	
Purchased Services	219,731	120,644	(99,087)	182.13%	1,356,823	1,447,725	90,902	93.72%	
Purch. Property Services	196	308	112	63.70%	2,832	3,700	868	76.54%	
Other Purch. Services	28,860	11,599	(17,261)	248.81%	119,787	139,191	19,403	86.06%	
Supplies & Materials	12,046	3,373	(8,674)	357.19%	33,406	40,471	7,065	82.54%	
Capital Outlay	15,429	1,788	(13,642)	863.12%	19,065	21,451	2,386	88.88%	
Indirect Costs	0	0	0	N/A	0	0	0	N/A	
Other Expenditures	2,505	2,994	489	83.67%	33,769	35,925	2,156	94.00%	
Total General Administration	384,693	229,599	(155,094)	167.55%	2,437,570	2,755,191	317,621	88.47%	
School Administration (24000)									
Admin Salaries	633,751	666,782	33,031	95.05%	7,643,262	8,001,382	358,119	95.52%	
Professional Salaries	0	0	0	N/A	0	0	0	N/A	
Teacher Salaries	10,801	23,121	12,319	46.72%	247,344	277,446	30,102	89.15%	
ESP Salaries	338,399	368,552	30,153	91.82%	4,177,977	4,422,627	244,650	94.47%	
Employee Benefits	225,986	223,345	(2,641)	101.18%	2,616,165	2,680,144	63,978	97.61%	
Purchased Services	2,012	5,881	3,868	34.22%	40,126	70,568	30,443	56.86%	
Purch. Property Services	2,835	10,831	7,996	26.17%	88,138	129,973	41,835	67.81%	
Other Purch. Services	19,660	34,306	14,646	57.31%	274,748	411,670	136,922	66.74%	
Supplies & Materials	40,408	138,473	98,065	29.18%	846,385	1,661,676	815,291	50.94%	
Capital Outlay	2,579	28,427	25,848	9.07%	234,320	341,122	106,802	68.69%	
Other Expenditures	600	100	(500)	600.00%	1,200	1,200	0	100.00%	
Total School Administration	1,277,031	1,499,817	222,786	85.15%	16,169,665	17,997,807	1,828,142	89.84%	
Business Services (25000)									
Admin Salaries	43,191	43,966	775	98.24%	518,906	527,591	8,685	98.35%	
Professional Salaries	64,754	69,216	4,462	93.55%	825,480	830,595	5,115	99.38%	
ESP Salaries	44,245	40,939	(3,306)	108.08%	488,971	491,264	2,293	99.53%	
Employee Benefits	26,627	28,747	2,120	92.62%	336,806	344,960	8,154	97.64%	
Purchased Services	8,209	10,556	2,347	77.77%	81,246	126,677	45,431	64.14%	
Purch. Property Services	188	394	206	47.72%	4,396	4,725	329	93.04%	
Other Purch. Services	2,684	3,121	437	86.00%	34,735	37,452	2,717	92.75%	
Supplies & Materials	13,459	2,495	(10,964)	539.53%	30,695	29,934	(761)	102.54%	
Capital Outlay	10,066	1,450	(8,617)	694.44%	17,282	17,394	113	99.35%	
Other Expenditures	0	487	487	0.00%	4,941	5,840	899	84.61%	
Indirect Costs	(13,097)	(13,097)	0	100.00%	(157,158)	(157,158)	0	100.00%	
Total Business Services	200,326	188,273	(12,053)	106.40%	2,186,301	2,259,275	72,974	96.77%	

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Colorado Springs School District No. 11
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June, 2006

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
<u>Maintenance & Operations (26000)</u>									
Admin Salaries	18,684	18,684	0	100.00%	224,205	224,207	2	100.00%	
Professional Salaries	37,146	34,260	(2,886)	108.42%	411,085	411,126	41	99.99%	
ESP Salaries	753,281	776,179	22,898	97.05%	9,060,814	9,314,150	253,336	97.28%	
Employee Benefits	233,833	224,457	(9,375)	104.18%	2,680,081	2,693,485	13,404	99.50%	
Purchased Services	20,252	47,738	27,486	42.42%	473,821	572,855	99,035	82.71%	
Purch. Property Services	40,171	17,108	(23,063)	234.81%	206,082	205,297	(785)	100.38%	
Other Purch. Services	125,069	101,802	(23,266)	122.85%	910,746	1,221,628	310,882	74.55%	
Utilities	303,677	419,744	116,066	72.35%	4,694,366	5,036,926	342,559	93.20%	
Supplies & Materials	239,251	149,971	(89,280)	159.53%	1,780,523	1,799,658	19,135	98.94%	
Capital Outlay	52,000	23,169	(28,830)	224.43%	240,795	278,032	37,237	86.61%	
Indirect Costs	(73,253)	(22,454)	50,800	326.24%	(320,242)	(269,442)	50,800	118.85%	
Other Expenditures	250	262	12	95.53%	3,140	3,140	0	100.00%	
Total Maintenance & Operations	1,750,360	1,790,922	40,562	97.74%	20,365,416	21,491,061	1,125,646	94.76%	
<u>Tranportation Services (27000)</u>									
Admin Salaries	5,172	7,341	2,168	70.46%	85,918	88,086	2,168	97.54%	
Professional Salaries	9,418	13,643	4,226	69.03%	159,496	163,721	4,226	97.42%	
ESP Salaries	75,268	170,282	95,014	44.20%	2,130,320	2,043,379	(86,941)	104.25%	(1)
Employee Benefits	19,970	62,329	42,359	32.04%	745,207	747,948	2,741	99.63%	
Purchased Services	2,553	7,872	5,319	32.44%	79,275	94,468	15,193	83.92%	
Purch. Property Services	97	119	22	81.53%	1,428	1,428	0	100.00%	
Other Purch. Services	1,596	25,973	24,378	6.14%	308,160	311,679	3,519	98.87%	
Supplies & Materials	10,721	48,636	37,916	22.04%	576,850	583,635	6,786	98.84%	
Capital Outlay	53,796	38,296	(15,500)	140.48%	424,027	459,549	35,522	92.27%	
Indirect Costs	0	0	0	N/A	0	0	0	N/A	
Other Expenditures	0	4,568	4,568	0.00%	0	54,817	54,817	0.00%	
Total Tranportation Services	178,590	379,059	200,469	47.11%	4,510,680	4,548,711	38,031	99.16%	
<u>Central Services (28000)</u>									
Admin Salaries	23,961	17,346	(6,615)	138.14%	208,148	208,148	0	100.00%	
Professional Salaries	28,184	28,368	184	99.35%	323,388	340,413	17,025	95.00%	
Teacher Salaries	12,553	6,309	(6,244)	198.98%	75,703	75,703	0	100.00%	
ESP Salaries	41,731	46,221	4,490	90.28%	518,656	554,652	35,996	93.51%	
Employee Benefits	25,222	24,224	(998)	104.12%	269,865	290,684	20,819	92.84%	
Purchased Services	147,794	68,569	(79,225)	215.54%	648,598	822,827	174,229	78.83%	
Purch. Property Services	245	415	170	59.06%	4,914	4,975	61	98.77%	
Other Purch. Services	30,472	37,849	7,376	80.51%	376,721	454,184	77,463	82.94%	
Supplies & Materials	13,239	3,707	(9,532)	357.11%	27,903	44,489	16,585	62.72%	
Capital Outlay	60	4,812	4,752	1.25%	50,587	57,746	7,159	87.60%	
Indirect Costs	(1,509)	(1,509)	0	100.00%	(18,109)	(18,109)	0	100.00%	
Other Expenditures	240	552	312	43.50%	6,420	6,620	200	96.98%	
Total Central Services	322,192	236,861	(85,331)	136.03%	2,492,795	2,842,332	349,537	87.70%	

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**Colorado Springs School District No. 11
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General Fund (10)
June, 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>
<u>Other Services (29000)</u>									
Admin Salaries	234,175	19,515	(214,660)	1200.00%	234,175	234,175	0	100.00%	
Professional Salaries	4,536	6,126	1,590	74.05%	61,764	73,506	11,742	84.03%	
Teacher Salaries	0	70	70	0.00%	0	843	843	0.00%	
ESP Salaries	308,172	30,435	(277,737)	1012.55%	363,889	365,222	1,334	99.63%	
Employee Benefits	32,207	12,811	(19,396)	251.40%	153,452	153,733	281	99.82%	
Purchased Services	572	11,893	11,321	4.81%	53,022	142,715	89,693	37.15%	
Purch. Property Services	410	123	(287)	333.54%	1,217	1,473	257	82.59%	
Other Purch. Services	10,708	11,665	956	91.80%	134,117	139,978	5,862	95.81%	
Supplies & Materials	9,959	1,105	(8,854)	901.44%	11,564	13,257	1,693	87.23%	
Capital Outlay	1,116	199	(917)	561.51%	2,053	2,385	332	86.09%	
Other Expenditures	179	52	(127)	343.68%	545	625	80	87.20%	
Total Other Services	602,033	93,993	(508,041)	640.51%	1,015,798	1,127,912	112,115	90.06%	
<u>Community Services (30000)</u>									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	8,922	9,108	186	97.96%	109,291	109,291	0	100.00%	
Teacher Salaries	0	0	0	N/A	0	0	0	N/A	
ESP Salaries	30,544	45,598	15,054	66.99%	517,221	547,170	29,949	94.53%	
Employee Benefits	5,619	7,864	2,245	71.45%	82,378	94,372	11,994	87.29%	
Purchased Services	0	958	958	0.00%	10,514	11,500	986	91.43%	
Purch. Property Services	0	616	616	0.00%	3,890	7,390	3,500	52.64%	
Other Purch. Services	166	608	442	27.29%	1,225	7,295	6,070	16.80%	
Supplies & Materials	89	2,014	1,925	4.41%	21,698	24,164	2,467	89.79%	
Capital Outlay	0	593	593	0.00%	2,668	7,115	4,447	37.50%	
Indirect Costs	1,250	1,250	0	100.00%	15,000	15,000	0	100.00%	
Other Expenditures	0	0	0	N/A	0	0	0	N/A	
Total Community Services	46,589	68,608	22,019	67.91%	763,886	823,298	59,412	92.78%	
<u>Other Expenditures & Contingencies</u>									
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	877,869	877,869	0.00%	0	10,534,426	10,534,426	0.00%	(2)
Allocation Clearing	0	0	0	N/A	0	0	0	N/A	
Total Transfers & Contingencies	0	877,869	877,869	0.00%	0	10,534,426	10,534,426	0.00%	
Total General Fund Expenditures	17,968,632	17,901,383	(67,249)	100.38%	190,260,815	214,816,600	24,555,785	88.57%	
Revenues Over (under) Expenditures	16,269,556	(2,020,736)	18,424,789	-805.13%	(1,836,475)	3	(26,699,219)	N/A	
Prior Year Revenues Over (Under) Expenditures	15,442,284				485,260				

Footnotes:

- (1) Salary accounts and some related benefit accounts are currently exceeding the budget target. Budget transfers may be needed.
- (2) These are contingency reserves for the General Fund, which includes the District contingency reserves, and the Tabor 3 % contingency reserves.

PRELIMINARY, UNAUDITED

Target =100.00%
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PRELIMINARY, UNAUDITED

Target =100.00%
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Colorado Springs School District No. 11
Statement of Revenues and Expenditures
General Fund (10)
June, 2006

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
Expenditures by Major Program									
Instructional Services	10,915,460	10,604,455	(311,004)	102.93%	120,034,699	127,253,466	7,218,767	94.33%	
Pupil Services	765,258	696,383	(68,875)	109.89%	8,206,544	8,356,602	150,058	98.20%	
Instructional Support	1,526,100	1,235,543	(290,557)	123.52%	12,077,463	14,826,519	2,749,056	81.46%	
General Administration	384,693	229,599	(155,094)	167.55%	2,437,570	2,755,191	317,621	88.47%	
School Administration	1,277,031	1,499,817	222,786	85.15%	16,169,665	17,997,807	1,828,142	89.84%	
Business Services	200,326	188,273	(12,053)	106.40%	2,186,301	2,259,275	72,974	96.77%	
Maintenance & Operations	1,750,360	1,790,922	40,562	97.74%	20,365,416	21,491,061	1,125,646	94.76%	
Transportation Services	178,590	379,059	200,469	47.11%	4,510,680	4,548,711	38,031	99.16%	
Central Services	322,192	236,861	(85,331)	136.03%	2,492,795	2,842,332	349,537	87.70%	
Other Services	602,033	93,993	(508,041)	640.51%	1,015,798	1,127,912	112,115	90.06%	
Community Services	46,589	68,608	22,019	67.91%	763,886	823,298	59,412	92.78%	
Misc Expenses & Transfers	0	877,869	877,869	0.00%	0	10,534,426	10,534,426	0.00%	(2)
Total Programs	17,968,632	17,901,383	(67,249)	100.38%	190,260,815	214,816,600	24,555,785	88.57%	
Expenditures by Major Account									
Admin Salaries	1,197,085	910,264	(286,821)	131.51%	10,419,082	10,923,169	504,087	95.39%	
Professional Salaries	572,032	488,941	(83,091)	116.99%	5,660,997	5,867,287	206,289	96.48%	
Teacher Salaries	8,493,588	7,769,962	(723,626)	109.31%	91,664,411	93,239,544	1,575,133	98.31%	
ESP Salaries	2,134,996	2,173,123	38,126	98.25%	25,226,683	26,077,471	850,788	96.74%	
Employee Benefits	2,567,253	2,487,795	(79,458)	103.19%	29,293,768	29,853,543	559,775	98.12%	
Purchased Services	744,162	477,518	(266,645)	155.84%	4,576,352	5,730,213	1,153,862	79.86%	
Purch. Property Services	135,700	146,999	11,300	92.31%	1,502,693	1,763,993	261,300	85.19%	
Other Purch. Services	716,205	567,993	(148,212)	126.09%	5,787,233	6,815,911	1,028,678	84.91%	
Supplies & Materials	778,213	1,353,973	575,761	57.48%	9,467,870	16,247,681	6,779,811	58.27%	
Utilities	301,750	419,744	117,994	71.89%	5,058,236	5,036,926	(21,310)	100.42%	
Capital Outlay	404,167	243,655	(160,512)	165.88%	1,957,370	2,923,859	966,490	66.94%	
Indirect Costs	(81,942)	(35,392)	46,550	231.53%	(424,509)	(424,709)	(200)	99.95%	
Other Expenditures	5,424	896,809	891,385	0.60%	70,630	10,761,712	10,691,083	0.66%	(2)
Total Objects	17,968,632	17,901,383	(67,249)	100.38%	190,260,815	214,816,600	24,555,785	88.57%	

PRELIMINARY, UNAUDITED

Target =100.00%
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Colorado Springs School District No. 11
Statement of Revenues and Expenditures
Preschool Fund (19)
June, 2006

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
Revenues									
Investment Income	0	0	0	N/A	0	0	0	N/A	
State Equalization Allocation	0	154,257	(154,257)	0.00%	1,851,082	1,851,082	0	100.00%	
Allocation to Charter Schools	(13,512)	(13,499)	(13)	100.09%	(161,991)	(161,991)	0	100.00%	
Interfund Transfers	40,606	4,234	36,372	959.04%	40,606	50,808	(10,202)	79.92%	(1)
Total Revenues	27,094	144,992	(117,898)	18.69%	1,729,697	1,739,899	(10,202)	99.41%	
Expenditures									
Full Day Kindergarten (001FK)									
Teacher Salaries	16,467	16,539	72	99.57%	196,092	198,467	2,375	98.80%	
ESP Salaries	(7,134)	7,544	14,678	-94.57%	81,054	90,522	9,468	89.54%	
Employee Benefits	2,562	4,795	2,232	53.44%	56,136	57,537	1,401	97.56%	
Purchased Services	0	0	0	N/A	0	0	0	N/A	
Supplies & Materials	0	751	751	0.00%	8,300	9,010	710	92.12%	
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
Total Full Day Kindergarten Expend.	11,896	29,628	17,732	40.15%	341,582	355,536	13,954	96.08%	
General Preschool Education (00400)									
Teacher Salaries	46,942	48,574	1,632	96.64%	572,475	582,892	10,417	98.21%	
ESP Salaries	13,092	13,849	757	94.53%	161,887	166,191	4,304	97.41%	
Employee Benefits	14,330	14,354	24	99.83%	168,117	172,251	4,134	97.60%	
Purchased Services	34,177	18,433	(15,744)	185.42%	219,645	221,191	1,545	99.30%	
Supplies & Materials	889	3,913	3,024	22.73%	45,033	46,960	1,927	95.90%	
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
Total General Preschool Expenditures	109,430	99,124	(10,307)	110.40%	1,167,159	1,189,485	22,326	98.12%	
Administration (22380)									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	5,948	5,948	0	100.00%	71,376	71,376	0	100.00%	
Teacher Salaries	5,939	5,676	(263)	104.63%	68,115	68,116	1	100.00%	
ESP Salaries	926	976	50	94.89%	11,709	11,709	0	100.00%	
Employee Benefits	3,027	2,873	(153)	105.33%	34,481	34,481	0	100.00%	
Purchased Services	356	500	144	71.15%	5,824	6,003	178	97.03%	
Supplies & Materials	18	266	248	6.89%	3,193	3,193	0	100.00%	
Total Administration Expenditures	16,214	16,240	26	99.84%	194,699	194,878	179	99.91%	
Total Expenditures	137,540	144,992	7,452	94.86%	1,703,439	1,739,899	36,460	97.90%	
Revenues Over (under) Expenditures	(110,446)	0	(125,350)	N/A	26,258	0	(46,662)	N/A	
Fund Balance, Beginning of Year					0				
Fund Balance, Year to Date					\$ 26,258				

Footnotes:

- (1) The Preschool fund's share of state equalization is recorded at the start of each fiscal year.
- (2) The transfer from the General Fund will be made at year-end pending analysis of actual costs incurred in each program.
- (3) Salary accounts and some related benefit accounts are currently exceeding the budget target. Budget transfers may be needed.
- (4) Small dollar budget item, may transfer if needed.

PRELIMINARY, UNAUDITED

Target =100.00%
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Colorado Springs School District No. 11
Statement of Revenues and Expenditures
Capital Reserve Fund (21)
June, 2006

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
Revenues									
State Equalization Allocation	0	445,472	(445,472)	0.00%	5,345,669	5,345,669	0	100.00%	
Other State Revenues	0	0	0	N/A	0	0	0	N/A	
Investment Income	83,858	20,833	63,025	402.52%	701,245	250,000	451,245	280.50%	(1)
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%	
Charter School Revenue	15,046	15,250	(204)	98.66%	189,810	183,000	6,810	103.72%	
Other Local Revenues	8,450	32,050	(23,600)	26.36%	464,685	384,598	80,087	120.82%	(2)
Fund Balance & Reserves		1,073,012	(1,073,012)	0.00%		12,876,139	(12,876,139)	0.00%	
Total Revenues	107,354	1,861,391	(1,754,037)	5.77%	9,960,198	22,336,693	(12,376,495)	44.59%	
Expenditures									
Instructional	414,120	109,126	(304,994)	379.49%	946,773	1,309,512	362,739	72.30%	
Instructional Support	53,173	18,738	(34,435)	283.77%	98,173	224,854	126,681	43.66%	
School Administration	3,463	3,782	319	91.57%	41,554	45,381	3,827	91.57%	
Maintenance & Operations	18,671	25,879	7,208	72.15%	284,201	310,553	26,352	91.51%	
Transportation Services	105,110	68,135	(36,975)	154.27%	349,699	817,616	467,917	42.77%	
Central Services	4,813	6,019	1,206	79.96%	43,903	72,226	28,323	60.79%	
Food Services	0	0	0	N/A	0	0	0	N/A	
Site & Improvements	5,984	18,349	12,365	32.61%	89,326	220,186	130,860	40.57%	
Building Acquisition & Const	0	18,496	18,496	0.00%	221,957	221,957	0	100.00%	
Building Improvement Svcs	997,234	633,210	(364,024)	157.49%	4,274,386	7,598,515	3,324,129	56.25%	
Project Management - Temp	67,542	17,875	(49,667)	377.86%	98,669	214,500	115,831	46.00%	
Debt Service	353,921	195,201	(158,721)	181.31%	2,413,756	2,342,407	(71,349)	103.05%	
Contingency	0	746,582	746,582	0.00%	0	8,958,986	8,958,986	0.00%	
Total Expenditures	2,024,030	1,861,391	(162,639)	108.74%	8,862,397	22,336,693	13,474,296	39.68%	(3)
Revenues Over (under) Expenditures	(1,916,676)	0			1,097,801	0			
Fund Balance, Beginning of Year					12,876,139				
Fund Balance, Year to Date					\$ 13,973,940				

Footnotes:

- (1) Market factors affect investment income throughout the year.
- (2) Insurance claim payments have been received in the amount of \$407,054 through June 2006, which exceed the budget estimate.
- (3) Capital expenses occur as planned, not in even amounts every month.

PRELIMINARY, UNAUDITED

Target =100.00%
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PRELIMINARY, UNAUDITED

Target =100.00%
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Colorado Springs School District No. 11
Statement of Revenues and Expenditures
Designated Purpose Grants Fund (22)
June, 2006

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
Revenues:									
Federal Revenues	2,308,768	1,875,763	433,005	123.08%	18,092,401	22,509,155	(4,416,754)	80.38%	(1)
State Revenues	91,958	51,801	40,157	177.52%	208,846	621,613	(412,767)	33.60%	(1)
Local Revenues	15,085	55,134	(40,049)	27.36%	128,632	661,610	(532,978)	19.44%	(1)
Interfund Transfers	175,340	16,667	158,673	1052.04%	175,340	200,000	(24,660)	87.67%	(2)
Total Revenues	2,591,151	1,999,365	591,786	129.60%	18,605,219	23,992,378	(5,387,159)	77.55%	
Expenditures:									
Federal Grants									
ABE #84.002, 5002	66,546	38,683	(27,863)	172.03%	461,929	464,196	2,267	99.51%	
Title I - 4010, 5348	1,739,983	746,460	(993,523)	233.10%	7,183,356	8,957,519	1,774,163	80.19%	
Title VI-B 84.027	274,901	593,547	318,645	46.32%	5,042,484	7,122,562	2,080,078	70.80%	
Perkins Grant 4048, 5243	27,936	26,107	(1,828)	107.00%	303,835	313,289	9,454	96.98%	
PL 99-457 #84.173	18,526	20,018	1,492	92.55%	223,973	240,217	16,244	93.24%	
Safe & Drug Free #84.186	78,923	20,835	(58,088)	378.81%	192,551	250,015	57,464	77.02%	
Even Start #84.213, 5213	12,381	7,010	(5,371)	176.61%	75,614	84,124	8,510	89.88%	
Charter Schools 84.282, 5287, 6287	9,397	8,333	(1,064)	112.77%	56,426	100,000	43,574	56.43%	
Title VI 84.298	36,102	10,426	(25,676)	346.27%	96,130	125,111	28,981	76.84%	
Enhanced Educ thru Technology, 4318	23,577	14,533	(9,044)	162.23%	152,831	174,401	21,570	87.63%	
Title III CFDA 84.365 NCLB	15,543	16,751	1,207	92.79%	185,761	201,009	15,248	92.41%	
Title II #84.281, 4367	355,726	178,308	(177,418)	199.50%	1,790,194	2,139,696	349,502	83.67%	
National Science Foundation, 7076	1,116	18,221	17,105	6.12%	150,161	218,654	68,493	68.68%	
Other Federal Grants	895,241	149,810	(745,431)	597.58%	2,379,496	1,797,720	(581,776)	132.36%	
Contingency	0	0	0		0	0	0		
Total Federal Grants	3,555,900	1,849,043	(1,706,857)	192.31%	18,294,741	22,188,513	3,893,772	82.45%	(1)
State and Local Grants	(353,535)	150,322	503,857	-235.19%	310,478	1,803,864	1,493,386	17.21%	
Total Expenditures	3,202,364	1,999,365	(1,202,999)	160.17%	18,605,219	23,992,377	5,387,158	77.55%	
Revenues Over (under) Expenditures	(611,213)	0			0	1			

Fund Balance, Beginning of Year

0

Fund Balance, Year to Date

\$ 0

Balance Sheet Summary		06/30/06
Pooled Cash		(776,425)
Grants Receivable		3,534,128
Deferred Revenue		(577,255)
Other Liabilities		(2,180,448)
Total Rev over (under) Expend.	\$	-

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.
- (3) This fund shows a 1.7 million loss BEFORE year end adjustments are made for deferred revenue and grants receivable. The fund will have a zero net result when entries are complete.

PRELIMINARY, UNAUDITED

Target =100.00%
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Colorado Springs School District No. 11
Statement of Revenues and Expenditures
Mill Levy Override Fund (27)
June, 2006

	MTD <u>Actual</u>	MTD <u>Budget</u>	<u>Variance</u>	Percent <u>Used</u>	YTD <u>Actual</u>	Annual <u>Budget</u>	<u>Balance</u>	Percent <u>Used</u>	<u>Footnotes</u>
Revenues:									
Property Taxes	6,161,782	1,968,985	4,192,797	312.94%	23,492,157	23,627,824	(135,667)	99.43%	(1)
Property Taxes Uncollectable and Abatements	(10,631)	(19,690)	9,059	N/A	15,946	(236,278)	252,224	N/A	(1)
Transfer to General fund	(8,363,323)	(1,714,562)	(6,648,761)	N/A	(17,949,323)	(20,574,746)	2,625,423	N/A	
Transfer to Info Tech fund	(1,637,000)	(300,000)	(1,337,000)	N/A	(3,600,000)	(3,600,000)	0	N/A	
Transfer to Food Service fund	0	(7,500)	7,500	0.00%	(90,000)	(90,000)	0	100.00%	(2)
Fund Balance	0	202,373	(202,373)	0.00%	0	2,428,470	(2,428,470)	0.00%	
					0				
Total Revenues	(3,849,173)	129,606	(3,978,778)	-2969.91%	1,868,779	1,555,270	313,509	120.16%	
Expenditures:									
Treasurer Coll Fees	15,458	5,000	10,458	309.16%	56,304	60,000	(3,696)	93.84%	
Purchased Services	0	8,333	(8,333)	0.00%	0	100,000	(100,000)	0.00%	
General Supplies	0	0	0	N/A	0	0	0	N/A	
Contingency	0	116,273	(116,273)	0.00%	0	1,395,270	(1,395,270)	0.00%	
Total Expenditures	15,458	129,606	(114,148)	11.93%	56,304	1,555,270	(1,498,966)	3.62%	
Revenues Over (under) Expenditures	(3,864,631)	0			1,812,475	0			
Fund Balance, Beginning of Year					2,428,470				
Fund Balance, Year to Date					\$ 4,240,945				

Footnotes:

- (1) Property taxes and specific ownership 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 05-06 revenues.
- (2) Transfers out of MLO occur when funds are available, pending quantification of actual costs.

PRELIMINARY, UNAUDITED

Target =100.00%
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Colorado Springs School District No. 11
Statement of Revenues and Expenditures
Information & Technology Fund (29)
June, 2006

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
Revenues:									
Transfer from General Fund	0	169,546	(169,546)	0.00%	2,034,548	2,034,548	0	100.00%	
Transfer from Mill Levy Override Fund	1,637,000	300,000	1,337,000	545.67%	3,600,000	3,600,000	0	100.00%	(1)
Technology Services	84,077	83,735	342	100.41%	1,007,341	1,004,822	2,519	100.25%	
Other Income	0	0	0	N/A		0	0	N/A	
Investment Income	4,056	2,083	1,973	194.69%	61,778	25,000	36,778	247.11%	(2)
Fund Balance	0	138,540	(138,540)	0.00%		1,662,482	(1,662,482)	0.00%	
Total Revenues	1,725,133	693,904	1,031,229	248.61%	6,703,666	8,326,852	(1,623,186)	80.51%	
Expenses:									
Technical Equip Maint (26400)									
Salaries	56,700	63,846	7,146	88.81%	742,753	766,155	23,403	96.95%	
Benefits	12,451	12,558	107	99.15%	150,690	150,691	1	100.00%	(3)
Purchased Services	33,034	9,174	(23,861)	360.09%	108,774	110,085	1,311	98.81%	
Supplies & Materials	53,563	9,780	(43,783)	547.68%	121,084	117,359	(3,725)	103.17%	(4)
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
Dues & Fees	0	4	4	0.00%	50	50	0	100.00%	
Tech Equip Maint	155,748	95,362	(60,386)	163.32%	1,123,350	1,144,341	20,990	98.17%	
Central Support (28050, 28400, 28440, 28450)									
Salaries	171,443	180,947	9,504	94.75%	2,117,481	2,171,369	53,888	97.52%	
Benefits	35,480	35,113	(368)	101.05%	408,267	421,351	13,084	96.89%	
Purchased Services	251,054	209,058	(41,996)	120.09%	2,058,646	2,508,697	450,051	82.06%	
Supplies & Materials	284	1,508	1,224	18.85%	17,704	18,100	396	97.81%	
Capital Outlay	151,440	65,380	(86,060)	231.63%	643,470	784,563	141,093	82.02%	
Dues & Fees	0	52	52	0.00%	620	620	0	100.00%	
Contingency	(10,425)	23,147	33,572	-45.04%	0	277,765	277,765	0.00%	
Central Support	599,277	515,205	(84,071)	116.32%	5,246,188	6,182,464	936,276	84.86%	
Total Expenditures	755,025	610,567	(144,458)	123.66%	6,369,539	7,326,805	957,266	86.93%	
Revenues Over (under) Expenditures	970,108	83,337			334,127	1,000,047			
Fund Balance, Beginning of Year					1,662,482				
Fund Balance, Year to Date					\$ 1,996,609				

- (1) The transfers from the MLO fund to the IT Fund are recorded as funds are available in MLO.
 (2) Market factors affect investment income throughout the year.
 (3) Salary accounts and some related benefit accounts are currently exceeding the budget target. Budget transfers may be needed.
 (4) Supplies for Tech Equip maintenance were \$30,113 for the year to date Oct. 31, 2005. This is causing actuals to exceed budget target.

PRELIMINARY, UNAUDITED

Target =100.00%
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Colorado Springs School District No. 11
Statement of Revenues and Expenditures
Debt Service Fund (31)
June, 2006

Revenues:	MTD	MTD	Variance	Percent	YTD	Annual	Balance	Percent	Footnotes
	Actual	Budget		Used	Actual	Budget		Used	
Current Property Taxes	4,527,676	1,428,060	3,099,616	317.05%	17,160,770	17,136,719	24,051	100.14%	(1)
Delinquent Taxes & Interest	14,394	18,750	(4,356)	76.77%	35,515	225,000	(189,485)	N/A	
Property Tax Abatements	(18,418)	(14,468)	(3,949)	127.30%	(27,131)	(173,617)	146,486	N/A	
Investment Income	43,358	10,833	32,525	400.23%	199,380	130,000	69,380	153.37%	(2)
Fund Balance	0	487,348	(487,348)	0.00%	0	5,848,172	(5,848,172)	0.00%	
Total Revenues	4,567,011	1,930,523	2,636,488	236.57%	17,368,534	23,166,274	(5,797,740)	74.97%	
Expenditures:									
Paying Agent Fees	75	92	17	81.82%	1,175	1,100	(75)	106.82%	
Debt Service - Principal	0	241,667	241,667	0.00%	2,900,000	2,900,000	0	100.00%	(3)
Debt Service - Interest	4,916,996	1,039,141	(3,877,855)	473.18%	7,691,719	12,469,696	4,777,977	61.68%	(3)
Operating Reserve	0	649,623	649,623	0.00%	0	7,795,478	7,795,478	0.00%	
Total Expenditures	4,917,071	1,930,523	(2,986,548)	254.70%	10,592,894	23,166,274	12,573,380	45.73%	
Revenues Over (under) Expenditures	(350,060)	0			6,775,640	0			
Fund Balance, Beginning of Year					5,582,187				
Fund Balance, Year to Date					\$ 12,357,827				

Footnotes:

- (1) Property taxes and specific ownership 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 05-06 revenues.
- (2) Market factors affect investment income throughout the year.
- (3) A principal payment for the general obligation debt is made on December 1 and interest payments are made on December 1 and June 1.

PRELIMINARY, UNAUDITED

Target =100.00%
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Colorado Springs School District No. 11
Statement of Revenues and Expenditures
Building Fund (41)
June, 2006

<u>Revenues:</u>	MTD <u>Actual</u>	MTD <u>Budget</u>	<u>Variance</u>	Percent <u>Used</u>	YTD <u>Actual</u>	Annual <u>Budget</u>	<u>Balance</u>	Percent <u>Used</u>	<u>Footnotes</u>
Investment Income	481,398	140,126	341,272	343.55%	2,665,322	1,681,511	983,811	158.51%	(1)
Interfund Transfers	0	17,917	(17,917)	0.00%	215,000	215,000	0	100.00%	(2)
Debt sources	0	11,389,745	(11,389,745)	0.00%	136,676,940	136,676,940	(0)	100.00%	(3)
Fund Balance		333,467	(333,467)	0.00%	0	4,001,606	(4,001,606)	0.00%	
Total Revenues	481,398	11,881,255	(11,399,857)	4.05%	139,557,261	142,575,057	(3,017,796)	97.88%	
<u>Expenditures:</u>									
Salaries	56,815	37,846	(18,969)	150.12%	187,596	454,151	266,555	41.31%	
Employee Benefits	5,981	7,819	1,839	76.49%	25,734	93,830	68,096	27.43%	
Purchased Services	25,973	253,353	227,380	10.25%	1,371,107	3,040,237	1,669,130	45.10%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	33,130	185,083	151,954	17.90%	33,130	2,221,000	2,187,870	1.49%	
Capital Outlay	1,264,942	10,905,660	9,640,718	11.60%	3,405,585	130,867,920	127,462,335	2.60%	
Contingency	0	491,493	491,493	0.00%	0	5,897,919	5,897,919	0.00%	
Total Expenditures	1,386,840	11,881,255	10,494,415	11.67%	5,023,152	142,575,057	137,551,905	3.52%	(4)
Revenues Over (under) Expenditures	(905,442)	0			134,534,109	0			
Fund Balance, Beginning of Year					4,001,606				
Fund Balance, Year to Date					\$ 138,535,715				

Footnotes:

- (1) Interest income exceeding budget estimate.
- (2) The transfer from the General fund was recorded in July 2005.
- (3) This is the proceeds from issuance of the 2006 General Obligation bonds.
- (4) Capital expenses occur as planned, not in even amounts each month.

PRELIMINARY, UNAUDITED

Target =100.00%
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Colorado Springs School District No. 11
Statement of Revenues and Expenses
Food Service Fund (51)
June, 2006

	MTD		Variance	Percent Used	YTD		Annual Budget	Balance	Percent Used	Footnotes
	Actual	Budget			Actual	Budget				
Revenues:										
Food Sales	8,269	280,631	(272,361)	2.95%	3,013,036	3,367,567	(354,531)	89.47%		
Catering	26,632	0	26,632	N/A	352,833	0	352,833	N/A		
Other Income	2,474	13,676	(11,202)	18.09%	213,657	164,115	49,542	130.19%		
Federal Reimbursement	77,040	277,142	(200,102)	27.80%	3,718,703	3,325,701	393,002	111.82%		
Commodities & Head Start	424,472	41,819	382,653	1015.02%	424,472	501,830	(77,358)	84.58%		
Investment Income	12,519	333	12,186	3755.84%	0	4,000	(4,000)	0.00%		(1)
Operating Transfers	0	7,500	(7,500)	0.00%	90,000	90,000	0	100.00%		
Total Revenues	551,406	621,101	(69,695)	88.78%	7,812,701	7,453,213	359,488	104.82%		
Expenses:										
Salary Accounts	90,709	190,152	99,443	47.70%	2,287,632	2,281,824	(5,808)	100.25%		
Employee Benefits	7,670	46,447	38,777	16.51%	557,364	557,364	0	100.00%		
Food Purchases	41,136	242,325	201,189	16.98%	2,871,098	2,907,894	36,797	98.73%		
Commodity Items	424,472	8,663	(415,809)	4899.60%	424,472	103,961	(320,511)	408.30%		
Administrative & Mgmt Fees	0	16,667	16,667	0.00%	200,000	200,000	0	100.00%		
Purchased Services	18,956	44,580	25,625	42.52%	536,757	534,964	(1,792)	100.33%		
Supplies	8,414	25,895	17,481	32.49%	310,247	310,743	496	99.84%		
Capital Outlay	21,518	4,083	(17,435)	527.07%	48,991	48,991	0	100.00%		(2)
Depreciation	8,341	8,295	(46)	100.55%	99,536	99,536	0	100.00%		
Indirect Costs	77,626	31,059	(46,567)	249.93%	372,709	372,709	0	100.00%		
Contingency and other	10,297	0	(10,297)	N/A	10,297	0	(10,297)	N/A		
Total Expenses	709,139	618,166	(90,973)	114.72%	7,719,102	7,417,986	(301,116)	104.06%		
Net Income(Loss)	(157,733)	2,936			93,599	35,227				
Retained Earnings, Beginning of Year					1,032,280					
Retained Earnings, Year to Date					\$ 1,125,879					

Footnotes:

- (1) This fund has negative interest earnings due to some months of negative pooled cash so far this year.
- (2) Expenditures exceeding budget year to date, no unusual items noted.

PRELIMINARY, UNAUDITED

Target =100.00%
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Colorado Springs School District No. 11
Statement of Revenues and Expenses
Community Education Fund (56)
June, 2006

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
Revenues:									
Tuition Revenue Community Ed	(17,110)	5,000	(22,110)	-342.20%	50,110	60,000	(9,890)	83.52%	(1)
Tuition Revenue Summer School	0	0	0	N/A	0	0	0	N/A	
Tuition Revenue Adult Education	34,279	14,583	19,695	235.05%	160,480	175,000	(14,520)	91.70%	
Tuition Revenue GED Services	20,670	5,406	15,264	382.36%	36,206	64,870	(28,664)	55.81%	
Misc Revenue GED Services	3,480	0	3,480	N/A	37,025	0	37,025	N/A	
Interest Income	659	0	659	N/A	5,006	0	5,006	N/A	
Beginning Net Assets		13,130	(13,130)	0.00%		157,561	(157,561)	0.00%	
Total Revenue	41,978	38,119	3,859	110.12%	288,827	457,431	(168,604)	63.14%	
Expenses:									
Community Ed Programs:									
Salaries	4,122	4,703	(581)	87.65%	44,869	56,432	(11,563)	79.51%	
Employee Benefits	630	775	(145)	81.27%	7,651	9,295	(1,644)	82.31%	
Purchased Services	1,130	1,621	(491)	69.70%	11,776	19,455	(7,679)	60.53%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	0	160	(160)	0.00%	150	1,925	(1,775)	7.79%	
Capital Outlay	0	50	(50)	0.00%	0	600	(600)	0.00%	
Contingency	0	2,773	(2,773)	0.00%	0	33,280	(33,280)	0.00%	
Transfer to General Fund	0	0	(4,201)	N/A	0	0	0	N/A	
Total Expenses Community Ed	5,881	10,082	(8,402)	58.33%	64,446	120,987	(56,541)	53.27%	
Adult Ed and GED Programs:									
Salaries	12,870	15,926	(3,056)	80.81%	168,476	191,109	(22,634)	88.16%	
Employee Benefits	1,907	2,179	(272)	87.53%	24,298	26,144	(1,847)	92.94%	
Purchased Services	2,023	1,971	52	102.66%	18,750	23,650	(4,900)	79.28%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	(2,595)	3,708	(6,303)	-69.97%	25,095	44,500	(19,405)	56.39%	
Capital Outlay	0	83	(83)	0.00%	0	1,000	(1,000)	0.00%	
Contingency	0	4,170	(4,170)	0.00%	0	50,040	(50,040)	0.00%	
Transfer to General Fund	0	0	(26,434)	N/A	0	0	0	N/A	
Total Expenses Adult Ed	14,205	28,037	(40,266)	50.67%	236,618	336,444	(99,826)	70.33%	
Total Expenses	20,087	38,119	(48,667)	52.69%	301,065	457,431	(156,366)	65.82%	
Net Income(Loss)	21,891	0			(12,238)	0			
Retained Earnings, Beginning of Year					157,561				
Retained Earnings, Year to Date					\$ 145,323				

Footnotes:

(1) \$25,792 was paid to the City of Colorado Springs that was collected by the District on their behalf from Jan thru June 2006.

PRELIMINARY, UNAUDITED

Target =100.00%
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Colorado Springs School District No. 11
Statement of Revenues and Expenses
Risk Related Activity Fund (64)
June, 2006

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
Revenues:									
State Equalization Allocation	0	189,912	(189,912)	0.00%	2,278,943	2,278,943	0	100.00%	
Transfer from General Fund	0	83,333	(83,333)	0.00%	1,000,000	1,000,000	0	100.00%	
Employee Contributions	819,828	771,352	48,476	106.28%	9,487,336	9,256,224	231,112	102.50%	
Employer Contributions	1,359,300	1,324,872	34,427	102.60%	16,108,234	15,898,468	209,766	101.32%	
Workers Comp Contributions	0	34,354	(34,354)	0.00%	412,250	412,250	0	100.00%	
Errors and Omissions	0	0	0	N/A	0	0	0	N/A	
Subrogation Recoveries	6,837	60,833	(53,996)	11.24%	294,475	730,000	(435,525)	40.34%	
Investment Income	5,553	8,583	(3,030)	64.70%	144,520	102,990	41,530	140.32%	
Beginning Net Assets	0	202,656	(202,656)	0.00%	0	2,431,867	(2,431,867)	0.00%	
Total Revenues	2,191,517	2,675,895	(484,378)	81.90%	29,725,758	32,110,742	(2,384,984)	92.57%	
Expenses:									
Health & Vision Insurance	1,794,103	2,137,960	343,858	83.92%	23,934,246	25,655,523	1,721,277	93.29%	
Dental Insurance	252,321	212,541	(39,780)	118.72%	2,397,447	2,550,491	153,044	94.00%	
Life Insurance	73,004	45,590	(27,414)	160.13%	542,742	547,081	4,339	99.21%	
LTD Insurance	37,317	23,283	(14,034)	160.28%	272,752	279,390	6,638	97.62%	
Workers Comp	216,414	155,738	(60,677)	138.96%	1,837,335	1,868,852	31,517	98.31%	
General Liability	14,185	20,976	6,790	67.63%	234,598	251,707	17,109	93.20%	
Other Insurances	22,558	74,678	52,119	30.21%	379,370	896,131	516,761	42.33%	
Errors & Omissions	5,995	12,753	6,759	47.01%	145,514	153,039	7,525	95.08%	
Safety	18,756	16,601	(2,155)	112.98%	135,613	199,212	63,599	68.07%	
Buildings & Vehicles	123	31,250	31,127	0.39%	349,340	375,000	25,660	93.16%	
Total Expenditures	2,434,777	2,731,369	296,592	89.14%	30,228,958	32,776,426	2,547,468	92.23%	
Net Income(Loss)	(243,260)	(55,474)			(503,200)	(665,684)			
Retained Earnings, Beginning of Year					3,097,551				
Retained Earnings, Year to Date					\$ 2,594,351				

Footnotes:

Reserve Amounts as of:	06/30/06
Workers' Compensation	1,912,205
General Liability	61,621
Other Claims & Losses	43,546
Errors & Omissions	43,590
Total Reserves Risk Mgmt.	2,060,962
Terminal Liability (IBNR)	365,492
Claim Fluctuation Reserve	2,087,400
Total Reserves Benefits	2,452,892

PRELIMINARY, UNAUDITED

Target =100.00%
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Colorado Springs School District No. 11
Statement of Revenues and Expenses
Production Printing Fund (68)
June, 2006

<u>Revenues:</u>	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
Printing Services	161,747	161,296	451	100.28%	1,935,791	1,935,552	239	100.01%	
Other Income	0	0	0	N/A	0	0	0	N/A	
Investment Income	1,614	0	1,614	N/A	1,614	0	1,614	N/A	
Interfund Transfers	0	0	0	N/A	0	0	0	N/A	
Beginning Net Assets		65,992	(65,992)	N/A		791,907	(791,907)	N/A	
Total Revenues	163,361	227,288	(63,927)	71.87%	1,937,405	2,727,459	(790,054)	71.03%	
Expenses:									
Cost of Services (25400)									
Salaries	43,160	35,291	(7,869)	122.30%	422,033	423,493	1,460	99.66%	
Benefits	9,842	10,006	164	98.36%	109,726	120,067	10,341	91.39%	
Purchased Services	83,480	54,387	(29,093)	153.49%	601,362	652,639	51,277	92.14%	
Supplies & Materials	77,990	31,031	(46,959)	251.33%	349,831	372,366	22,535	93.95%	
Interest Expense	2,493	2,319	(174)	107.50%	24,976	27,833	2,857	89.74%	
Cost of Services	216,965	133,033	(83,932)	163.09%	1,507,928	1,596,398	88,469	94.46%	
Print Administration (25410)									
Salaries	5,266	5,206	(60)	101.15%	62,469	62,469	0	100.00%	
Benefits	1,169	1,133	(36)	103.17%	13,602	13,602	0	100.00%	
Purchased Services	8	48	39	17.66%	483	575	92	84.08%	
Supplies & Materials	0	8	8	0.00%	97	97	0	100.00%	
Other Expenditures	0	21	21	0.00%	255	255	0	100.00%	
Capital Outlay	2,135	903	(1,231)	236.34%	10,839	10,839	0	100.00%	
Print Administration	8,578	7,320	(1,259)	117.20%	87,745	87,836	92	99.90%	
Other Expenses									
Depreciation	15,088	11,360	(3,728)	132.82%	137,535	136,318	(1,217)	100.89%	
Indirect Costs	3,750	3,750	0	100.00%	45,000	45,000	0	100.00%	
Contingency Reserve	0	71,826	71,826	0.00%	0	861,907	861,907	0.00%	
Other Expenses	18,838	86,935	68,097	21.67%	182,535	1,043,225	860,690	17.50%	
Total Expenditures	244,381	227,288	(17,093)	107.52%	1,778,208	2,727,459	949,251	65.20%	
Net Income(Loss)	(81,020)	0			159,197	0			
Retained Earnings, Beginning of Year					791,907				
Retained Earnings, End of Year					\$ 951,104				

Footnotes:

(1) Benefit accounts are currently exceeding the budget target. Budget transfers may be needed.

PRELIMINARY, UNAUDITED

Target =100.00%
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SUMMARY TOTALS
AS OF DATE:

June, 2006 **BOE FINS**

REVENUE by fund	June, 2006	June, 2006	BUDGET PER ABOVE	BUDGET DOCUMENT	
	CURRENT PERIOD	ACTUAL YEAR TO DATE			
10	34,238,188	188,424,339	214,816,603	214,816,600	3
19	27,094	1,729,697	1,739,899	1,739,899	-
21	107,354	9,960,198	22,336,693	22,336,693	-
22	2,591,151	18,605,219	23,992,378	23,992,377	1
27	-3,849,173	1,868,779	1,555,270	1,555,270	-
29	1,725,133	6,703,666	8,326,852	8,326,852	-
31	4,567,011	17,368,534	23,166,274	23,166,274	-
41	481,398	139,557,261	142,575,057	142,575,057	-
51	551,406	7,812,701	7,453,213	7,453,213	-
56	41,978	288,827	457,431	457,431	-
64	2,191,517	29,725,758	32,776,426	32,776,426	-
68	163,361	1,937,405	2,727,459	2,727,459	-
TOTALS	42,836,417	423,982,384	481,923,555	481,923,551	4
EXPENDITURES FOR FUND 10					
INSTRUCTIONAL	10,915,460	120,034,699	127,253,466	124,336,996	2,916,470
PUPIL SERVICES	765,258	8,206,544	8,356,602	7,915,171	441,431
INSTRUCT SUPPORT	1,526,100	12,077,463	14,826,519	13,848,057	978,462
GENERAL ADMIN	384,693	2,437,570	2,755,191	2,067,220	687,971
SCHOOL ADMIN	1,277,031	16,169,665	17,997,807	17,914,678	83,129
BUSINESS SVCS	200,326	2,186,301	2,259,275	2,219,390	39,885
MAINT & OPERNS	1,750,360	20,365,416	21,491,061	20,808,906	682,155
TRANSPORTATION SVCS	178,590	4,510,680	4,548,711	4,565,246	(16,535)
CENTRAL SVCS	322,192	2,492,795	2,842,332	2,214,469	627,863
OTHER SVCS	602,033	1,015,798	1,127,912	1,067,878	60,034
COMMUNITY SVCS	46,589	763,886	823,298	1,086,935	(263,637)
TRANSFERS & CONTING	0	0	10,534,426	16,771,654	(6,237,228)
TOTAL EXPENDITURES FUND 10	17,968,632	190,260,815	214,816,600	214,816,600	(0)
EXPENDITURES ALL OTHER FUNDS					
	CURRENT PERIOD	ACTUAL YEAR TO DATE	BUDGET PER ABOVE	BUDGET DOCUMENT	
19	137,540	1,703,439	1,739,899	1,739,899	-
21	2,024,030	8,862,397	22,336,693	22,336,693	-
22	3,202,364	18,605,219	23,992,377	23,992,377	-
27	15,458	56,304	1,555,270	1,555,270	-
29	755,025	6,369,539	7,326,805	7,326,805	-
31	4,917,071	10,592,894	23,166,274	23,166,274	-
41	1,386,840	5,023,152	142,575,057	142,575,057	-
51	709,139	7,719,102	7,417,986	7,417,986	-
56	20,087	301,065	457,431	457,431	-
64	2,434,777	30,228,958	32,776,426	32,776,426	-
68	244,381	1,778,208	2,727,459	2,727,459	-
	15,846,712	91,240,277	266,071,677	266,071,677	-
				480,888,277	