

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

| | <u>MTD</u> <u>Actual</u> | <u>MTD</u> <u>Budget</u> | <u>Variance</u> | <u>Percent</u> <u>Used</u> | <u>YTD</u> <u>Actual</u> | <u>Annual</u> <u>Budget</u> | <u>Balance</u> | <u>Percent</u> <u>Used</u> | <u>Footnotes</u> |
|--|-----------------------------|-----------------------------|--------------------|-------------------------------|-----------------------------|--------------------------------|----------------------|-------------------------------|------------------|
| Revenues | | | | | | | | | |
| Local Sources | | | | | | | | | |
| Property Taxes | (25,209) | 4,776,612 | (4,801,821) | -0.53% | 840,705 | 57,319,345 | (56,478,640) | 1.47% | (1) |
| Specific Ownership Taxes | 1,107,430 | 1,094,197 | 13,232 | 101.21% | 5,890,308 | 13,130,367 | (7,240,059) | 44.86% | (1) |
| Tuition | 81,406 | 182,267 | (100,861) | 44.66% | 307,080 | 2,187,200 | (1,880,120) | 14.04% | (2) |
| Investment Income | 33,043 | 39,583 | (6,540) | 83.48% | 343,112 | 475,000 | (131,888) | 72.23% | (3) |
| Tesla Day Care Revenues | 17,132 | 14,583 | 2,549 | 117.48% | 59,043 | 175,000 | (115,957) | 33.74% | |
| Charter School Revenues | (5,400) | 0 | (5,400) | N/A | 0 | 0 | 0 | N/A | |
| Athletic Revenues | 100,726 | 39,125 | 61,601 | 257.45% | 199,015 | 469,500 | (270,485) | 42.39% | |
| Other Local Revenues | 228,428 | 202,941 | 25,487 | 112.56% | 1,440,617 | 2,435,293 | (994,676) | 59.16% | |
| Total Local Sources | 1,537,556 | 6,349,309 | (4,811,753) | 24.22% | 9,079,880 | 76,191,705 | (67,111,825) | 11.92% | |
| State Sources | | | | | | | | | |
| State Equalization (gross) | 9,823,476 | 9,910,976 | (87,500) | 99.12% | 49,117,379 | 118,931,712 | (69,814,333) | 41.30% | (4) |
| Equalization Allocations | (1,106,825) | (1,885,449) | 778,624 | 58.70% | (15,162,801) | (22,625,383) | 7,462,582 | 67.02% | (4) |
| Vocational Education | 116,452 | 27,083 | 89,369 | 429.98% | 193,951 | 325,000 | (131,049) | 59.68% | (5) |
| ECEA Revenue | 0 | 324,225 | (324,225) | 0.00% | 3,501,187 | 3,890,705 | (389,518) | 89.99% | (5) |
| ELPA | 0 | 7,500 | (7,500) | 0.00% | 8,500 | 90,000 | (81,500) | 9.44% | (5) |
| Gifted and Talented Rev | 0 | 18,750 | (18,750) | 0.00% | 160,715 | 225,000 | (64,285) | 71.43% | (5) |
| State Transportation Revenue | 0 | 79,167 | (79,167) | 0.00% | 1,154,571 | 950,000 | 204,571 | 121.53% | (5) |
| Total State Sources | 8,833,103 | 8,482,253 | 350,850 | 104.14% | 38,973,502 | 101,787,034 | (62,813,532) | 38.29% | |
| Federal Sources | | | | | | | | | |
| Federal grant revenues | 0 | 25,000 | (25,000) | 0.00% | 0 | 300,000 | (300,000) | 0.00% | |
| Total Federal Sources | 0 | 25,000 | (25,000) | 0.00% | 0 | 300,000 | (300,000) | 0.00% | |
| Transfers In to General Fund | 0 | 1,849,575 | (1,849,575) | 0.00% | 0 | 22,194,901 | (22,194,901) | 0.00% | |
| Transfer to Preschool | 0 | (4,234) | 4,234 | 0.00% | 0 | (50,808) | 50,808 | 0.00% | |
| Transfer to Capital Reserve | 0 | (38,857) | 38,857 | 0.00% | (466,286) | (466,286) | 0 | 100.00% | |
| Transfer to Grant Fund | 0 | (16,667) | 16,667 | 0.00% | 0 | (200,000) | 200,000 | 0.00% | |
| Transfer to Info Tech Fund | 0 | (28,976) | 28,976 | 0.00% | (347,710) | (347,710) | 0 | 100.00% | |
| Transfer to Building Fund | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Transfer to Risk Fund | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Total Net Transfers | 0 | 1,760,841 | (1,760,841) | 0.00% | (813,996) | 21,130,097 | (21,944,093) | -3.85% | (6) |
| Total Revenues | 10,370,659 | 16,617,403 | (6,246,744) | 62.41% | 47,239,385 | 199,408,836 | (152,169,451) | 23.69% | |
| RESERVED AND DESIGNATED FUND BALANCE (INCLUDING SALARY ACCRUAL UNFUNDING) | | | | | | 23,137,810 | | | |
| | | | | | | 222,546,646 | | | |

Footnotes:

- (1) Property taxes and specific ownership taxes are recorded when collected, thus differ from the prorated budget amount.
- (2) Most of the tuition revenue is received in the later months of the fiscal year, and there was a reversal in July of the June accrual.
- (3) Market factors affect investment income throughout the year.
- (4) Equalization transfers to Capital Reserve fund, Risk fund, and Pre-school fund are recorded at the start of the fiscal year.
- (5) Voc Ed, ECEA, and other state revenues are not evenly received through the year.
- (6) Transfers FROM the General fund to Cap Reserve, and Info Tech funds are recorded at the start of the fiscal year. Transfers to other funds occur at the end of the fiscal year. The transfer TO the General fund from the MLO fund is booked when funds are available and actual costs are quantified.

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

| | <u>MTD</u> <u>Actual</u> | <u>MTD</u> <u>Budget</u> | <u>Variance</u> | <u>Percent</u> <u>Used</u> | <u>YTD</u> <u>Actual</u> | <u>Annual</u> <u>Budget</u> | <u>Balance</u> | <u>Percent</u> <u>Used</u> | <u>Footnotes</u> |
|---|-----------------------------|-----------------------------|-----------------|-------------------------------|-----------------------------|--------------------------------|-------------------|-------------------------------|------------------|
| Expenditures | | | | | | | | | |
| <u>Instructional Program</u> | | | | | | | | | |
| Admin Salaries | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Professional Salaries | 15,755 | 17,130 | 1,375 | 91.97% | 84,246 | 205,561 | 121,315 | 40.98% | |
| Teacher Salaries | 7,449,349 | 7,154,372 | (294,976) | 104.12% | 34,128,923 | 85,852,469 | 51,723,546 | 39.75% | |
| ESP Salaries | 510,882 | 559,084 | 48,202 | 91.38% | 2,371,759 | 6,709,004 | 4,337,245 | 35.35% | |
| Employee Benefits | 1,729,772 | 1,672,501 | (57,271) | 103.42% | 8,285,960 | 20,070,008 | 11,784,048 | 41.29% | |
| Purchased Services | 80,999 | 114,730 | 33,731 | 70.60% | 242,963 | 1,376,759 | 1,133,796 | 17.65% | |
| Purch. Property Services | 81,505 | 122,354 | 40,850 | 66.61% | 501,697 | 1,468,251 | 966,555 | 34.17% | |
| Other Purch. Services | 192,357 | 254,794 | 62,437 | 75.50% | 1,070,450 | 3,057,526 | 1,987,077 | 35.01% | |
| Supplies & Materials | 531,739 | 646,499 | 114,760 | 82.25% | 3,080,934 | 7,757,984 | 4,677,050 | 39.71% | |
| Capital Outlay | 19,717 | 160,456 | 140,739 | 12.29% | 213,485 | 1,925,473 | 1,711,988 | 11.09% | |
| Indirect Costs | 2,538 | 2,538 | (0) | 100.01% | 12,690 | 30,455 | 17,765 | 41.67% | |
| Other Expenditures | 40,000 | 112,423 | 72,423 | 35.58% | 60,204 | 1,349,077 | 1,288,873 | 4.46% | |
| Total Instructional Services | 10,654,612 | 10,816,881 | 162,269 | 98.50% | 50,053,311 | 129,802,567 | 79,749,256 | 38.56% | |
| <u>Pupil Services (21000)</u> | | | | | | | | | |
| Admin Salaries | 7,421 | 7,421 | 0 | 100.00% | 37,106 | 89,055 | 51,949 | 41.67% | |
| Professional Salaries | 73,422 | 74,038 | 616 | 99.17% | 360,473 | 888,458 | 527,985 | 40.57% | |
| Teacher Salaries | 424,193 | 435,065 | 10,872 | 97.50% | 2,105,252 | 5,220,782 | 3,115,530 | 40.32% | |
| ESP Salaries | 39,083 | 40,093 | 1,010 | 97.48% | 201,693 | 481,120 | 279,427 | 41.92% | (1) |
| Employee Benefits | 116,687 | 120,259 | 3,572 | 97.03% | 582,494 | 1,443,106 | 860,612 | 40.36% | |
| Purchased Services | 20,898 | 17,676 | (3,222) | 118.23% | 60,668 | 212,112 | 151,444 | 28.60% | |
| Purch. Property Services | 0 | 200 | 200 | 0.00% | 343 | 2,400 | 2,057 | 14.31% | |
| Other Purch. Services | 788 | 4,104 | 3,315 | 19.21% | 7,170 | 49,245 | 42,075 | 14.56% | |
| Supplies & Materials | 802 | 2,177 | 1,374 | 36.86% | 8,282 | 26,122 | 17,840 | 31.70% | |
| Capital Outlay | 0 | 346 | 346 | 0.00% | 0 | 4,154 | 4,154 | 0.00% | |
| Other Expenditures | 0 | 50 | 50 | 0.00% | 0 | 600 | 600 | 0.00% | |
| Total Pupil Services | 683,295 | 701,429 | 18,135 | 97.41% | 3,363,482 | 8,417,154 | 5,053,672 | 39.96% | |
| <u>Instructional Support (22000)</u> | | | | | | | | | |
| Admin Salaries | 94,575 | 103,080 | 8,506 | 91.75% | 480,750 | 1,236,966 | 756,216 | 38.87% | |
| Professional Salaries | 180,809 | 191,575 | 10,766 | 94.38% | 901,224 | 2,298,901 | 1,397,677 | 39.20% | |
| Teacher Salaries | 287,861 | 345,176 | 57,316 | 83.40% | 1,481,985 | 4,142,116 | 2,660,131 | 35.78% | |
| ESP Salaries | 145,925 | 153,981 | 8,055 | 94.77% | 734,840 | 1,847,767 | 1,112,927 | 39.77% | |
| Employee Benefits | 156,807 | 166,589 | 9,781 | 94.13% | 783,171 | 1,999,062 | 1,215,891 | 39.18% | |
| Purchased Services | 166,917 | 129,745 | (37,172) | 128.65% | 349,399 | 1,556,945 | 1,207,546 | 22.44% | |
| Purch. Property Services | 0 | 29,587 | 29,587 | 0.00% | 7,670 | 355,042 | 347,372 | 2.16% | |
| Other Purch. Services | 57,290 | 156,154 | 98,863 | 36.69% | 266,536 | 1,873,842 | 1,607,306 | 14.22% | |
| Supplies & Materials | 10,405 | 42,203 | 31,798 | 24.65% | 170,246 | 506,440 | 336,194 | 33.62% | |
| Capital Outlay | 1,145 | 17,062 | 15,917 | 6.71% | 33,074 | 204,744 | 171,670 | 16.15% | |
| Other Expenditures | 0 | 752 | 752 | 0.00% | 3,439 | 9,020 | 5,581 | 38.13% | |
| Indirect Costs | 4,588 | 4,588 | 0 | 100.00% | 22,940 | 55,056 | 32,116 | 41.67% | |
| Total Instructional Support | 1,106,322 | 1,340,492 | 234,170 | 82.53% | 5,235,274 | 16,085,902 | 10,850,627 | 32.55% | |

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

| | MTD Actual | MTD Budget | Variance | Percent Used | YTD Actual | Annual Budget | Balance | Percent Used | Footnotes |
|---------------------------------------|------------------|------------------|----------------|-----------------|------------------|-------------------|-------------------|-----------------|-----------|
| General Administration (23000) | | | | | | | | | |
| Admin Salaries | 18,573 | 57,612 | 39,039 | 32.24% | 461,340 | 691,345 | 230,005 | 66.73% | (1) |
| Professional Salaries | 19,118 | 19,352 | 234 | 98.79% | 63,491 | 232,219 | 168,728 | 27.34% | |
| Teacher Salaries | 10,287 | 10,402 | 116 | 98.89% | 47,500 | 124,828 | 77,328 | 38.05% | |
| ESP Salaries | 19,944 | 20,872 | 928 | 95.55% | 98,760 | 250,462 | 151,703 | 39.43% | |
| Employee Benefits | 13,765 | 22,096 | 8,331 | 62.30% | 131,466 | 265,155 | 133,689 | 49.58% | (1) |
| Purchased Services | 113,228 | 99,909 | (13,319) | 113.33% | 408,815 | 1,198,902 | 790,087 | 34.10% | |
| Purch. Property Services | 0 | 392 | 392 | 0.00% | 767 | 4,700 | 3,933 | 16.32% | |
| Other Purch. Services | 9,933 | 13,787 | 3,854 | 72.05% | 43,857 | 165,439 | 121,582 | 26.51% | |
| Supplies & Materials | 919 | 5,299 | 4,380 | 17.33% | 25,858 | 63,586 | 37,728 | 40.67% | |
| Capital Outlay | 0 | 654 | 654 | 0.00% | 2,516 | 7,845 | 5,329 | 32.07% | |
| Indirect Costs | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Other Expenditures | 469 | 2,885 | 2,416 | 16.25% | 19,650 | 34,625 | 14,975 | 56.75% | (2) |
| Total General Administration | 206,235 | 253,259 | 47,024 | 81.43% | 1,304,021 | 3,039,107 | 1,735,086 | 42.91% | |
| School Administration (24000) | | | | | | | | | |
| Admin Salaries | 651,562 | 686,429 | 34,866 | 94.92% | 3,237,145 | 8,237,143 | 4,999,998 | 39.30% | |
| Professional Salaries | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Teacher Salaries | 15,405 | 24,258 | 8,853 | 63.50% | 150,483 | 291,097 | 140,614 | 51.70% | (1) |
| ESP Salaries | 363,684 | 359,726 | (3,958) | 101.10% | 1,766,656 | 4,316,711 | 2,550,054 | 40.93% | |
| Employee Benefits | 236,269 | 228,932 | (7,337) | 103.20% | 1,160,641 | 2,747,183 | 1,586,542 | 42.25% | |
| Purchased Services | 4,624 | 5,107 | 483 | 90.54% | 15,726 | 61,283 | 45,557 | 25.66% | |
| Purch. Property Services | 0 | 20 | 20 | 0.00% | 0 | 235 | 235 | 0.00% | |
| Other Purch. Services | 19,652 | 32,637 | 12,984 | 60.22% | 140,306 | 391,640 | 251,333 | 35.83% | |
| Supplies & Materials | 50,894 | 105,186 | 54,292 | 48.38% | 329,210 | 1,262,236 | 933,026 | 26.08% | |
| Capital Outlay | 7,057 | 15,438 | 8,381 | 45.71% | 56,961 | 185,260 | 128,299 | 30.75% | |
| Other Expenditures | 0 | 8,134 | 8,134 | 0.00% | 2,126 | 97,611 | 95,485 | 2.18% | |
| Total School Administration | 1,349,147 | 1,465,867 | 116,720 | 92.04% | 6,859,254 | 17,590,399 | 10,731,144 | 38.99% | |
| Business Services (25000) | | | | | | | | | |
| Admin Salaries | 34,656 | 43,259 | 8,603 | 80.11% | 189,363 | 519,109 | 329,746 | 36.48% | |
| Professional Salaries | 72,954 | 65,905 | (7,049) | 110.70% | 353,793 | 790,854 | 437,061 | 44.74% | (1) |
| ESP Salaries | 44,890 | 44,546 | (344) | 100.77% | 226,684 | 534,546 | 307,862 | 42.41% | (1) |
| Employee Benefits | 26,931 | 29,944 | 3,013 | 89.94% | 142,732 | 359,328 | 216,596 | 39.72% | |
| Purchased Services | 7,065 | 20,630 | 13,565 | 34.25% | 8,982 | 247,562 | 238,580 | 3.63% | |
| Purch. Property Services | 0 | 448 | 448 | 0.00% | 1,218 | 5,374 | 4,156 | 22.67% | |
| Other Purch. Services | 5,427 | 3,692 | (1,734) | 146.97% | 18,980 | 44,306 | 25,326 | 42.84% | |
| Supplies & Materials | 1,245 | 2,412 | 1,167 | 51.63% | 7,328 | 28,944 | 21,616 | 25.32% | |
| Capital Outlay | 0 | 108 | 108 | 0.00% | 90 | 1,300 | 1,210 | 6.92% | |
| Other Expenditures | 310 | 431 | 121 | 71.88% | 905 | 5,175 | 4,270 | 17.49% | |
| Indirect Costs | (22,620) | (22,620) | 0 | 100.00% | (113,102) | (271,445) | (158,343) | 41.67% | |
| Total Business Services | 170,857 | 188,754 | 17,898 | 90.52% | 836,973 | 2,265,053 | 1,428,080 | 36.95% | |

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

| | MTD Actual | MTD Budget | Variance | Percent Used | YTD Actual | Annual Budget | Balance | Percent Used | Footnotes |
|---|------------------|------------------|----------------|-----------------|------------------|-------------------|-------------------|-----------------|-----------|
| Maintenance & Operations (26000) | | | | | | | | | |
| Admin Salaries | 19,329 | 19,329 | 0 | 100.00% | 96,643 | 231,945 | 135,302 | 41.67% | |
| Professional Salaries | 33,004 | 33,193 | 188 | 99.43% | 166,646 | 398,312 | 231,666 | 41.84% | (1) |
| ESP Salaries | 748,404 | 779,073 | 30,669 | 96.06% | 3,709,969 | 9,348,875 | 5,638,906 | 39.68% | |
| Employee Benefits | 232,911 | 233,350 | 440 | 99.81% | 1,158,816 | 2,800,204 | 1,641,388 | 41.38% | |
| Purchased Services | 9,670 | 54,601 | 44,931 | 17.71% | 255,115 | 655,216 | 400,102 | 38.94% | |
| Purch. Property Services | 17,220 | 17,012 | (208) | 101.22% | 68,984 | 204,149 | 135,165 | 33.79% | |
| Other Purch. Services | 28,191 | 94,207 | 66,015 | 29.93% | 434,089 | 1,130,478 | 696,390 | 38.40% | |
| Utilities | 414,542 | 399,708 | (14,835) | 103.71% | 1,535,113 | 4,796,495 | 3,261,382 | 32.00% | |
| Supplies & Materials | 142,544 | 143,234 | 690 | 99.52% | 725,564 | 1,718,811 | 993,247 | 42.21% | (3) |
| Capital Outlay | 382 | 6,211 | 5,829 | 6.15% | 52,127 | 74,535 | 22,407 | 69.94% | (3) |
| Indirect Costs | (30,233) | (30,233) | 0 | 100.00% | (151,163) | (362,790) | (211,628) | 41.67% | |
| Other Expenditures | 151 | 6,489 | 6,338 | 2.33% | 760 | 77,865 | 77,105 | 0.98% | |
| Total Maintenance & Operations | 1,616,116 | 1,756,175 | 140,059 | 92.02% | 8,052,663 | 21,074,096 | 13,021,433 | 38.21% | |
| Transportation Services (27000) | | | | | | | | | |
| Admin Salaries | 7,421 | 7,421 | 0 | 100.00% | 37,106 | 89,055 | 51,949 | 41.67% | |
| Professional Salaries | 9,194 | 14,114 | 4,920 | 65.14% | 51,915 | 169,372 | 117,457 | 30.65% | |
| ESP Salaries | 212,882 | 188,254 | (24,628) | 113.08% | 887,073 | 2,259,047 | 1,371,974 | 39.27% | |
| Employee Benefits | 79,902 | 74,376 | (5,526) | 107.43% | 307,566 | 892,514 | 584,948 | 34.46% | |
| Purchased Services | 6,893 | 6,117 | (776) | 112.69% | 50,989 | 73,400 | 22,411 | 69.47% | (4) |
| Purch. Property Services | 0 | 96 | 96 | 0.00% | 623 | 1,150 | 527 | 54.15% | (2) |
| Other Purch. Services | 7,572 | 27,616 | 20,044 | 27.42% | 266,207 | 331,390 | 65,183 | 80.33% | (5) |
| Supplies & Materials | 50,863 | 32,896 | (17,967) | 154.62% | 232,261 | 394,750 | 162,489 | 58.84% | (3) |
| Capital Outlay | 0 | 32,704 | 32,704 | 0.00% | 43,417 | 392,445 | 349,028 | 11.06% | |
| Indirect Costs | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Other Expenditures | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Total Transportation Services | 374,727 | 383,594 | 8,866 | 97.69% | 1,877,155 | 4,603,123 | 2,725,967 | 40.78% | |
| Central Services (28000) | | | | | | | | | |
| Admin Salaries | 16,925 | 16,950 | 25 | 99.85% | 84,623 | 203,395 | 118,772 | 41.61% | |
| Professional Salaries | 34,496 | 34,496 | 0 | 100.00% | 172,384 | 413,948 | 241,564 | 41.64% | |
| Teacher Salaries | 80 | 6,208 | 6,128 | 1.29% | (2,999) | 74,500 | 77,499 | -4.03% | (1) |
| ESP Salaries | 44,390 | 49,308 | 4,918 | 90.03% | 220,180 | 591,697 | 371,517 | 37.21% | |
| Employee Benefits | 23,353 | 26,412 | 3,059 | 88.42% | 113,430 | 316,941 | 203,511 | 35.79% | |
| Purchased Services | 3,466 | 14,479 | 11,012 | 23.94% | 52,284 | 173,743 | 121,459 | 30.09% | |
| Purch. Property Services | 0 | 446 | 446 | 0.00% | 1,430 | 5,351 | 3,921 | 26.73% | |
| Other Purch. Services | 52,528 | 146,479 | 93,951 | 35.86% | 650,962 | 1,757,749 | 1,106,787 | 37.03% | |
| Supplies & Materials | 1,060 | 2,148 | 1,088 | 49.33% | 6,918 | 25,778 | 18,860 | 26.84% | |
| Capital Outlay | 1,939 | 16,833 | 14,894 | 11.52% | 37,722 | 201,995 | 164,273 | 18.67% | |
| Indirect Costs | (4,470) | (4,470) | (0) | 100.00% | (22,350) | (53,641) | (31,291) | 41.67% | |
| Other Expenditures | 0 | 630 | 630 | 0.00% | 2,135 | 7,557 | 5,422 | 28.25% | |
| Total Central Services | 173,766 | 309,918 | 136,152 | 56.07% | 1,316,718 | 3,719,013 | 2,402,295 | 35.41% | |

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

| | MTD Actual | MTD Budget | Variance | Percent Used | YTD Actual | Annual Budget | Balance | Percent Used | Footnotes |
|---|--------------------|--------------------|--------------------|-----------------|---------------------|--------------------|----------------------|-----------------|-----------|
| Other Services (29000) | | | | | | | | | |
| Admin Salaries | 0 | 29,354 | 29,354 | 0.00% | 0 | 352,246 | 352,246 | 0.00% | |
| Professional Salaries | 4,350 | 4,350 | 0 | 100.00% | 21,701 | 52,195 | 30,494 | 41.58% | |
| Teacher Salaries | 0 | 114 | 114 | 0.00% | 0 | 1,363 | 1,363 | 0.00% | |
| ESP Salaries | 6,695 | 20,189 | 13,494 | 33.16% | 30,539 | 242,269 | 211,730 | 12.61% | |
| Employee Benefits | 9,118 | 14,163 | 5,045 | 64.38% | 46,526 | 169,954 | 123,428 | 27.38% | |
| Purchased Services | 0 | 5,278 | 5,278 | 0.00% | 966 | 63,336 | 62,370 | 1.52% | |
| Purch. Property Services | 0 | 129 | 129 | 0.00% | 0 | 1,550 | 1,550 | 0.00% | |
| Other Purch. Services | 120 | 12,124 | 12,004 | 0.99% | 63,420 | 145,491 | 82,071 | 43.59% | (6) |
| Supplies & Materials | (2) | 198 | 200 | -1.25% | 1,818 | 2,375 | 557 | 76.53% | (2) |
| Capital Outlay | 0 | 692 | 692 | 0.00% | 0 | 8,300 | 8,300 | 0.00% | |
| Other Expenditures | 350 | 52 | (298) | 672.00% | 350 | 625 | 275 | 56.00% | |
| Total Other Services | 20,630 | 86,642 | 66,012 | 23.81% | 165,319 | 1,039,704 | 874,385 | 15.90% | |
| Community Services (30000) | | | | | | | | | |
| Admin Salaries | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Professional Salaries | 9,090 | 9,090 | (0) | 100.00% | 45,334 | 109,082 | 63,748 | 41.56% | |
| Teacher Salaries | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| ESP Salaries | 39,013 | 45,035 | 6,022 | 86.63% | 179,612 | 540,424 | 360,812 | 33.24% | |
| Employee Benefits | 7,366 | 8,388 | 1,022 | 87.82% | 34,985 | 100,650 | 65,665 | 34.76% | |
| Purchased Services | 795 | 683 | (112) | 116.34% | 3,975 | 8,200 | 4,225 | 48.48% | (2) |
| Purch. Property Services | 925 | 408 | (517) | 226.90% | 2,746 | 4,890 | 2,144 | 56.15% | (2) |
| Other Purch. Services | 77 | 198 | 121 | 39.03% | 1,710 | 2,374 | 665 | 72.01% | (2) |
| Supplies & Materials | 2,178 | 1,895 | (283) | 114.94% | 6,856 | 22,742 | 15,886 | 30.15% | |
| Capital Outlay | 0 | 304 | 304 | 0.00% | 1,885 | 3,643 | 1,758 | 51.74% | (2) |
| Indirect Costs | 1,562 | 1,562 | 0 | 100.00% | 7,810 | 18,745 | 10,935 | 41.67% | |
| Other Expenditures | 0 | 25,382 | 25,382 | 0.00% | 0 | 304,581 | 304,581 | 0.00% | |
| Total Community Services | 61,007 | 92,944 | 31,938 | 65.64% | 284,911 | 1,115,331 | 830,420 | 25.55% | |
| Other Expenditures & Contingencies | | | | | | | | | |
| Purchased Services | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Purch. Property Services | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Other Purch. Services | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Supplies & Materials | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Capital Outlay | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Other Expenditures | 0 | 1,149,600 | 1,149,600 | 0.00% | 0 | 13,795,199 | 13,795,199 | 0.00% | (7) |
| Allocation Clearing | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Total Transfers & Contingencies | 0 | 1,149,600 | 1,149,600 | 0.00% | 0 | 13,795,199 | 13,795,199 | 0.00% | |
| Total General Fund Expenditures | 16,416,712 | 18,545,554 | 2,128,842 | 88.52% | 79,349,083 | 222,546,646 | 143,197,563 | 35.66% | |
| Revenues Over (under) Expenditures | (6,046,053) | (1,928,151) | (8,375,586) | 313.57% | (32,109,698) | 0 | (295,367,014) | N/A | |
| Prior Year Revenues | | | | | | | | | |
| Over (Under) Expenditures | (6,016,964) | | | | (37,375,485) | | | | |

Footnotes:

- (1) Salary accounts and some related benefit accounts are currently different from the budget target. Budget transfers may be needed.
- (2) Small dollar budget item, may transfer if needed.
- (3) Expenditures exceeding budget year to date, no unusual items noted.
- (4) Paid Ashley Oehm Consulting in August \$4761 for transportation consulting, tech support and boundary planning.
- (5) Annual workers compensation charges were paid in July.
- (6) The annual payment of \$50,000 was made to DD Marketing in July.
- (7) 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)
November, 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> |
|--------------------------------------|----------------------|----------------------|------------------|------------------------|----------------------|-------------------------|--------------------|------------------------|------------------|
| Expenditures by Major Program | | | | | | | | | |
| Instructional Services | 10,654,612 | 10,816,881 | 162,269 | 98.50% | 50,053,311 | 129,802,567 | 79,749,256 | 38.56% | |
| Pupil Services | 683,295 | 701,429 | 18,135 | 97.41% | 3,363,482 | 8,417,154 | 5,053,672 | 39.96% | |
| Instructional Support | 1,106,322 | 1,340,492 | 234,170 | 82.53% | 5,235,274 | 16,085,902 | 10,850,627 | 32.55% | |
| General Administration | 206,235 | 253,259 | 47,024 | 81.43% | 1,304,021 | 3,039,107 | 1,735,086 | 42.91% | |
| School Administration | 1,349,147 | 1,465,867 | 116,720 | 92.04% | 6,859,254 | 17,590,399 | 10,731,144 | 38.99% | |
| Business Services | 170,857 | 188,754 | 17,898 | 90.52% | 836,973 | 2,265,053 | 1,428,080 | 36.95% | |
| Maintenance & Operations | 1,616,116 | 1,756,175 | 140,059 | 92.02% | 8,052,663 | 21,074,096 | 13,021,433 | 38.21% | |
| Tranportation Services | 374,727 | 383,594 | 8,866 | 97.69% | 1,877,155 | 4,603,123 | 2,725,967 | 40.78% | |
| Central Services | 173,766 | 309,918 | 136,152 | 56.07% | 1,316,718 | 3,719,013 | 2,402,295 | 35.41% | |
| Other Services | 20,630 | 86,642 | 66,012 | 23.81% | 165,319 | 1,039,704 | 874,385 | 15.90% | |
| Community Services | 61,007 | 92,944 | 31,938 | 65.64% | 284,911 | 1,115,331 | 830,420 | 25.55% | |
| Misc Expenses & Transfers | 0 | 1,149,600 | 1,149,600 | 0.00% | 0 | 13,795,199 | 13,795,199 | 0.00% | (7) |
| Total Programs | 16,416,712 | 18,545,554 | 2,128,842 | 88.52% | 79,349,083 | 222,546,646 | 143,197,563 | 35.66% | |
| Expenditures by Major Account | | | | | | | | | |
| Admin Salaries | 850,462 | 970,855 | 120,393 | 87.60% | 4,624,077 | 11,650,259 | 7,026,181 | 39.69% | |
| Professional Salaries | 452,191 | 463,242 | 11,051 | 97.61% | 2,221,207 | 5,558,902 | 3,337,695 | 39.96% | |
| Teacher Salaries | 8,187,173 | 7,975,596 | (211,577) | 102.65% | 37,911,145 | 95,707,156 | 57,796,011 | 39.61% | |
| ESP Salaries | 2,175,791 | 2,260,160 | 84,369 | 96.27% | 10,427,763 | 27,121,921 | 16,694,158 | 38.45% | |
| Employee Benefits | 2,632,881 | 2,597,009 | (35,872) | 101.38% | 12,747,787 | 31,164,105 | 18,416,318 | 40.91% | |
| Purchased Services | 414,555 | 468,955 | 54,400 | 88.40% | 1,449,881 | 5,627,458 | 4,177,577 | 25.76% | |
| Purch. Property Services | 99,649 | 171,091 | 71,442 | 58.24% | 585,478 | 2,053,092 | 1,467,614 | 28.52% | |
| Other Purch. Services | 373,936 | 745,790 | 371,854 | 50.14% | 2,963,686 | 8,949,481 | 5,985,795 | 33.12% | |
| Supplies & Materials | 760,875 | 984,147 | 223,273 | 77.31% | 4,464,921 | 11,809,768 | 7,344,846 | 37.81% | |
| Utilities | 446,315 | 399,708 | (46,607) | 111.66% | 1,665,466 | 4,796,495 | 3,131,029 | 34.72% | |
| Capital Outlay | 30,240 | 250,808 | 220,568 | 12.06% | 441,277 | 3,009,694 | 2,568,417 | 14.66% | |
| Indirect Costs | (48,635) | (48,635) | (0) | 100.00% | (243,174) | (583,620) | (340,446) | 41.67% | |
| Other Expenditures | 41,280 | 1,306,828 | 1,265,548 | 3.16% | 89,569 | 15,681,935 | 15,592,366 | 0.57% | (7) |
| Total Objects | 16,416,712 | 18,545,554 | 2,128,842 | 88.52% | 79,349,083 | 222,546,646 | 143,197,563 | 35.66% | |

Colorado Springs School District No. 11
Statement of Revenues and Expenditures
Risk Management (18)
November, 2006

| | <u>MTD</u> <u>Actual</u> | <u>MTD</u> <u>Budget</u> | <u>Variance</u> | <u>Percent</u> <u>Used</u> | <u>YTD</u> <u>Actual</u> | <u>Annual</u> <u>Budget</u> | <u>Balance</u> | <u>Percent</u> <u>Used</u> | <u>Footnotes</u> |
|---|-----------------------------|-----------------------------|------------------|-------------------------------|-----------------------------|--------------------------------|------------------|-------------------------------|------------------|
| Revenues: | | | | | | | | | |
| State Equalization Allocation | 0 | 204,219 | (204,219) | 0.00% | 2,450,633 | 2,450,633 | 0 | 100.00% | (1) |
| Workers Comp Contributions | 0 | 25,387 | (25,387) | 0.00% | 304,645 | 304,645 | 0 | 100.00% | (1) |
| Errors and Omissions | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Subrogation Recoveries | 0 | 41,667 | (41,667) | 0.00% | 16,747 | 500,000 | (483,253) | 3.35% | |
| Insurance Claims Revenue | 0 | 0 | 0 | N/A | 288,368 | 0 | 288,368 | N/A | |
| Investment Income | 11,445 | 12,500 | (1,054) | 91.57% | 82,142 | 149,997 | (67,855) | 54.76% | (2) |
| Interfund Transfers | 0 | 25,543 | (25,543) | 0.00% | 253,181 | 306,516 | (53,335) | 82.60% | (1) |
| Beginning Net Assets | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Total Revenues | 11,445 | 309,316 | (297,871) | 3.70% | 3,395,717 | 3,711,791 | (316,074) | 91.48% | |
| Expenses: | | | | | | | | | |
| Workers Comp | 142,471 | 147,067 | 4,596 | 96.88% | 441,863 | 1,764,802 | 1,322,939 | 25.04% | |
| General Liability | (31,523) | 18,955 | 50,479 | -166.30% | 94,923 | 227,465 | 132,542 | 41.73% | (3) |
| Other Insurances | 18,830 | 42,243 | 23,414 | 44.57% | 108,707 | 506,921 | 398,214 | 21.44% | |
| Errors & Omissions | (6,427) | 47,833 | 54,260 | -13.44% | 426,835 | 573,999 | 147,164 | 74.36% | (3) |
| Safety | 10,961 | 15,717 | 4,756 | 69.74% | 58,323 | 188,604 | 130,281 | 30.92% | |
| Buildings & Vehicles | 22 | 37,500 | 37,478 | 0.06% | 223,580 | 450,000 | 226,421 | 49.68% | (3) |
| Total Expenditures | 134,334 | 309,316 | 174,982 | 43.43% | 1,354,231 | 3,711,791 | 2,357,560 | 36.48% | |
| Net Income(Loss) | (122,888) | 0 | | | 2,041,486 | 0 | | | |
| Retained Earnings, Beginning of Year | | | | | 253,181 | | | | |
| Retained Earnings, Year to Date | | | | | \$ 2,294,667 | | | | |

Footnotes:

- (1) FY06/07 transfers were booked in July.
- (2) Actual interest income is exceeding the budget estimate.
- (3) Annual premiums were paid in July.

| Reserve Amounts as of: | 11/30/06 |
|----------------------------------|------------------|
| Workers' Compensation | 1,756,107 |
| General Liability | 18,316 |
| Other Claims & Losses | 31,157 |
| Errors & Omissions | 49,548 |
| Total Reserves Risk Mgmt. | 1,855,128 |

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

| | MTD Actual | MTD Budget | Variance | Percent Used | YTD Actual | Annual Budget | Balance | Percent Used | Footnotes |
|---|------------------|----------------|------------------|-----------------|---------------------|------------------|------------------|-----------------|-----------|
| Revenues | | | | | | | | | |
| State Equalization Allocation | 0 | 155,713 | (155,713) | 0.00% | 1,868,559 | 1,868,559 | 0 | 100.00% | (1) |
| Allocation to Charter Schools | (13,431) | (13,928) | 497 | 96.43% | (69,139) | (167,131) | 97,992 | 41.37% | |
| Interfund Transfers | 0 | 4,234 | (4,234) | 0.00% | 0 | 50,808 | (50,808) | 0.00% | (2) |
| Total Revenues | (13,431) | 146,020 | (159,451) | -9.20% | 1,799,420 | 1,752,236 | 47,184 | 102.69% | |
| Expenditures | | | | | | | | | |
| Full Day Kindergarten (001FK) | | | | | | | | | |
| Teacher Salaries | 16,315 | 16,364 | 49 | 99.70% | 81,373 | 196,365 | 114,992 | 41.44% | |
| ESP Salaries | 7,102 | 8,126 | 1,023 | 87.40% | 28,408 | 97,507 | 69,099 | 29.13% | |
| Employee Benefits | 4,836 | 4,696 | (140) | 102.98% | 22,801 | 56,350 | 33,549 | 40.46% | |
| Purchased Services | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Supplies & Materials | 112 | 724 | 611 | 15.51% | 2,860 | 8,684 | 5,824 | 32.94% | |
| Capital Outlay | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Total Full Day Kindergarten Expend. | 28,365 | 29,909 | 1,544 | 94.84% | 135,444 | 358,906 | 223,462 | 37.74% | |
| General Preschool Education (00400) | | | | | | | | | |
| Teacher Salaries | 46,843 | 47,502 | 659 | 98.61% | 234,753 | 570,024 | 335,271 | 41.18% | |
| ESP Salaries | 14,416 | 13,816 | (600) | 104.34% | 70,538 | 165,791 | 95,253 | 42.55% | (3) |
| Employee Benefits | 15,135 | 14,151 | (984) | 106.95% | 75,065 | 169,813 | 94,748 | 44.20% | (3) |
| Purchased Services | 30,409 | 20,192 | (10,218) | 150.60% | 34,725 | 242,302 | 207,577 | 14.33% | |
| Supplies & Materials | 2,395 | 3,841 | 1,446 | 62.36% | 11,004 | 46,090 | 35,086 | 23.87% | |
| Capital Outlay | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Total General Preschool Expenditures | 109,198 | 99,502 | (9,697) | 109.75% | 426,085 | 1,194,020 | 767,935 | 35.68% | |
| Administration (22380) | | | | | | | | | |
| Admin Salaries | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Professional Salaries | 6,013 | 6,007 | (6) | 100.10% | 30,002 | 72,089 | 42,087 | 41.62% | |
| Teacher Salaries | 5,989 | 5,816 | (173) | 102.97% | 29,658 | 69,795 | 40,137 | 42.49% | (3) |
| ESP Salaries | 862 | 900 | 38 | 95.80% | 4,306 | 10,796 | 6,490 | 39.88% | |
| Employee Benefits | 2,569 | 2,844 | 275 | 90.32% | 13,420 | 34,130 | 20,710 | 39.32% | |
| Purchased Services | 464 | 858 | 394 | 54.08% | 1,794 | 10,300 | 8,506 | 17.42% | |
| Supplies & Materials | 409 | 183 | (225) | 222.94% | 1,047 | 2,200 | 1,153 | 47.61% | (4) |
| Total Administration Expenditures | 16,306 | 16,609 | 303 | 98.17% | 80,227 | 199,310 | 119,083 | 40.25% | |
| Total Expenditures | 153,869 | 146,020 | (7,850) | 105.38% | 641,756 | 1,752,236 | 1,110,480 | 36.62% | |
| Revenues Over (under) Expenditures | (167,300) | 0 | | N/A | 1,157,664 | 0 | | N/A | |
| Fund Balance, Beginning of Year | | | | | 26,258 | | | | |
| Fund Balance, Year to Date | | | | | \$ 1,183,922 | | | | |

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.

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

| | <u>MTD</u> <u>Actual</u> | <u>MTD</u> <u>Budget</u> | <u>Variance</u> | <u>Percent</u> <u>Used</u> | <u>YTD</u> <u>Actual</u> | <u>Annual</u> <u>Budget</u> | <u>Balance</u> | <u>Percent</u> <u>Used</u> | <u>Footnotes</u> |
|---|-----------------------------|-----------------------------|--------------------|-------------------------------|-----------------------------|--------------------------------|---------------------|-------------------------------|------------------|
| Revenues | | | | | | | | | |
| State Equalization Allocation | 0 | 435,974 | (435,974) | 0.00% | 5,231,688 | 5,231,688 | 0 | 100.00% | (1) |
| Other State Revenues | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Investment Income | 77,165 | 20,833 | 56,331 | 370.39% | 490,413 | 250,000 | 240,413 | 196.17% | (2) |
| Governmental Revenues | 0 | 16,667 | (16,667) | 0.00% | 133,809 | 200,000 | (66,191) | 66.90% | (3) |
| Interfund Transfers | 0 | 38,857 | (38,857) | 0.00% | 466,286 | 466,286 | 0 | 100.00% | (4) |
| Charter School Revenue | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Other Local Revenues | 23,177 | 33,133 | (9,957) | 69.95% | 640,285 | 397,600 | 242,685 | 161.04% | (5) |
| Fund Balance & Reserves | | 1,183,417 | (1,183,417) | 0.00% | | 14,201,000 | (14,201,000) | 0.00% | |
| Total Revenues | 100,341 | 1,728,881 | (1,628,540) | 5.80% | 6,962,481 | 20,746,574 | (13,784,093) | 33.56% | |
| Expenditures | | | | | | | | | |
| Instructional | 0 | 75,364 | 75,364 | 0.00% | 904,365 | 904,365 | 0 | 100.00% | (6) |
| Instructional Support | 0 | 10,557 | 10,557 | 0.00% | 893 | 126,681 | 125,788 | 0.70% | |
| School Administration | 3,601 | 3,604 | 3 | 99.92% | 18,007 | 43,250 | 25,243 | 41.63% | |
| Maintenance & Operations | 6,707 | 13,061 | 6,355 | 51.35% | 31,661 | 156,735 | 125,074 | 20.20% | |
| Transportation Services | 3,640 | 88,985 | 85,345 | 4.09% | 412,449 | 1,067,820 | 655,371 | 38.63% | |
| Central Services | 3,618 | 5,249 | 1,631 | 68.92% | 18,086 | 62,984 | 44,898 | 28.72% | |
| Food Services | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Site & Improvements | 2,509 | 14,450 | 11,941 | 17.36% | 48,285 | 173,397 | 125,112 | 27.85% | |
| Building Acquisition & Const | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Building Improvement Svcs | 43,985 | 352,536 | 308,551 | 12.48% | 2,024,624 | 4,230,426 | 2,205,802 | 47.86% | (7) |
| Project Management - Temp | 3,226 | 7,494 | 4,268 | 43.05% | 30,002 | 89,928 | 59,926 | 33.36% | |
| Debt Service | 118,827 | 223,265 | 104,437 | 53.22% | 740,395 | 2,679,174 | 1,938,779 | 27.64% | |
| Contingency | 0 | 934,318 | 934,318 | 0.00% | 0 | 11,211,814 | 11,211,814 | 0.00% | |
| Total Expenditures | 186,112 | 1,728,881 | 1,542,769 | 10.76% | 4,228,766 | 20,746,574 | 16,517,808 | 20.38% | (7) |
| Revenues Over (under) Expenditures | (85,771) | 0 | | | 2,733,715 | 0 | | | |
| Fund Balance, Beginning of Year | | | | | 13,973,940 | | | | |
| Fund Balance, Year to Date | | | | | \$ 16,707,655 | | | | |

Footnotes:

- (1) State equalization revenue for the entire year was recorded in July.
- (2) This fund has more interest income than budgeted.
- (3) Sept 2005 through April 2006 school land fees rec'd in July.
- (4) The annual transfer from the General fund was recorded in July.
- (5) Sale of land in October for \$417,579.
- (6) Computer purchases in July and August spent the entire budget for the year.
- (7) 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)
November, 2006

| | <u>MTD</u> <u>Actual</u> | <u>MTD</u> <u>Budget</u> | <u>Variance</u> | <u>Percent</u> <u>Used</u> | <u>YTD</u> <u>Actual</u> | <u>Annual</u> <u>Budget</u> | <u>Balance</u> | <u>Percent</u> <u>Used</u> | <u>Footnotes</u> |
|---|-----------------------------|-----------------------------|------------------|-------------------------------|-----------------------------|--------------------------------|---------------------|-------------------------------|------------------|
| Revenues: | | | | | | | | | |
| Federal Revenues | 4,240,092 | 1,978,932 | 2,261,160 | 214.26% | 5,646,853 | 23,747,185 | (18,100,332) | 23.78% | (1) |
| State Revenues | 170,411 | 45,315 | 125,096 | 376.06% | 363,987 | 543,774 | (179,787) | 66.94% | (1) |
| Local Revenues | 10,000 | 16,667 | (6,667) | 60.00% | 167,239 | 200,000 | (32,761) | 83.62% | (1) |
| Interfund Transfers | 0 | 16,667 | (16,667) | 0.00% | 0 | 200,000 | (200,000) | 0.00% | (2) |
| Total Revenues | 4,420,503 | 2,057,580 | 2,362,923 | 214.84% | 6,178,078 | 24,690,959 | (18,512,881) | 25.02% | |
| Expenditures: | | | | | | | | | |
| Federal Grants | | | | | | | | | |
| ABE #84.002, 5002 | 34,619 | 38,600 | 3,981 | 89.69% | 179,793 | 463,199 | 283,406 | 38.82% | |
| Title I - 4010, 5348 | 449,434 | 737,736 | 288,302 | 60.92% | 2,156,582 | 8,852,837 | 6,696,255 | 24.36% | |
| Title VI-B 84.027 | 501,247 | 544,879 | 43,632 | 91.99% | 1,982,754 | 6,538,553 | 4,555,799 | 30.32% | |
| Perkins Grant 4048, 5243 | 28,537 | 27,202 | (1,334) | 104.91% | 140,737 | 326,428 | 185,691 | 43.11% | |
| PL 99-457 #84.173 | 13,246 | 12,960 | (286) | 102.20% | 81,260 | 155,521 | 74,261 | 52.25% | |
| Safe & Drug Free #84.186 | (590) | 16,790 | 17,380 | -3.51% | 53,928 | 201,478 | 147,550 | 26.77% | |
| Even Start #84.213, 5213 | 10,702 | 5,340 | (5,362) | 200.40% | 52,644 | 64,084 | 11,440 | 82.15% | |
| Charter Schools 84.282, 5287, 6287 | 8,119 | 11,968 | 3,849 | 67.84% | 35,852 | 143,610 | 107,758 | 24.96% | |
| Title VI 84.298 | 13,248 | 7,067 | (6,181) | 187.46% | 49,028 | 84,804 | 35,776 | 57.81% | |
| Enhanced Educ thru Technology, 4318 | 1,842 | 7,708 | 5,865 | 23.90% | 3,691 | 92,492 | 88,801 | 3.99% | |
| Title III CFDA 84.365 NCLB | 16,862 | 16,350 | (512) | 103.13% | 47,720 | 196,200 | 148,480 | 24.32% | |
| Title II #84.281, 4367 | 151,629 | 170,782 | 19,153 | 88.78% | 624,512 | 2,049,382 | 1,424,870 | 30.47% | |
| National Science Foundation, 7076 | 2,927 | 8,333 | 5,407 | 35.12% | 8,088 | 100,000 | 91,912 | 8.09% | |
| Other Federal Grants | 93,186 | 143,391 | 50,205 | 64.99% | 557,223 | 1,720,694 | 1,163,471 | 32.38% | |
| Contingency | | 210,637 | 210,637 | | | 2,527,647 | 2,527,647 | | |
| Total Federal Grants | 1,325,007 | 1,959,744 | 634,737 | 67.61% | 5,973,811 | 23,516,929 | 17,543,118 | 25.40% | (1) |
| State and Local Grants | 62,026 | 97,836 | 35,810 | 63.40% | 376,883 | 1,174,030 | 797,147 | 32.10% | |
| Total Expenditures | 1,387,032 | 2,057,580 | 670,547 | 67.41% | 6,350,694 | 24,690,959 | 18,340,265 | 25.72% | |
| Revenues Over (under) Expenditures | 3,033,471 | 0 | | | (172,615) | 0 | | | |

Fund Balance, Beginning of Year

0

Fund Balance, Year to Date

\$ (172,615)

| Balance Sheet Summary | 11/30/06 |
|---------------------------------------|---------------------|
| Pooled Cash | (2,363,953) |
| Grants Receivable | 3,538,347 |
| Deferred Revenue | (576,427) |
| Other Liabilities | (770,582) |
| Total Rev over (under) Expend. | \$ (172,615) |

Footnotes:

- (1) Due to some grants beginning and ending at times other than June 30th, the percentage of budget used will vary from the fiscal year target percentage.
- (2) Transfers in from the General Fund will be made at year-end pending analysis of actual costs incurred in each grant.

Colorado Springs School District No. 11
Statement of Revenues and Expenditures
Mill Levy Override Fund (27)
November, 2006

| | <u>MTD</u> <u>Actual</u> | <u>MTD</u> <u>Budget</u> | <u>Variance</u> | <u>Percent</u> <u>Used</u> | <u>YTD</u> <u>Actual</u> | <u>Annual</u> <u>Budget</u> | <u>Balance</u> | <u>Percent</u> <u>Used</u> | <u>Footnotes</u> |
|---|-----------------------------|-----------------------------|------------------|-------------------------------|-----------------------------|--------------------------------|--------------------|-------------------------------|------------------|
| Revenues: | | | | | | | | | |
| Property Taxes | 1,646 | 1,968,952 | (1,967,306) | 0.08% | 334,143 | 23,627,428 | (23,293,285) | 1.41% | (1) |
| Property Taxes Uncollectable and Abatements | 626 | (19,690) | 20,316 | N/A | 17,671 | (236,274) | 253,945 | N/A | (1) |
| Transfer to General fund | 0 | (1,849,575) | 1,849,575 | N/A | 0 | (22,194,901) | 22,194,901 | N/A | (2) |
| Transfer to Info Tech fund | 0 | (300,000) | 300,000 | N/A | 0 | (3,600,000) | 3,600,000 | N/A | (2) |
| Transfer to Food Service fund | 0 | (7,500) | 7,500 | 0.00% | 0 | (90,000) | 90,000 | 0.00% | (2) |
| Fund Balance | 0 | 500,000 | (500,000) | 0.00% | 0 | 6,000,000 | (6,000,000) | 0.00% | |
| | | | | | | 0 | | | |
| Total Revenues | 2,273 | 292,188 | (289,915) | 0.78% | 351,813 | 3,506,253 | (3,154,440) | 10.03% | |
| Expenditures: | | | | | | | | | |
| Treasurer Coll Fees | 12,545 | 5,000 | 7,545 | 250.91% | 13,434 | 60,000 | (46,566) | 22.39% | |
| Purchased Services | 50,006 | 8,333 | 41,672 | 600.07% | 83,343 | 100,000 | (16,658) | 83.34% | (3) |
| General Supplies | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Contingency | 0 | 278,854 | (278,854) | 0.00% | 0 | 3,346,253 | (3,346,253) | 0.00% | |
| Total Expenditures | 62,551 | 292,188 | (229,637) | 21.41% | 96,776 | 3,506,253 | (3,409,477) | 2.76% | |
| Revenues Over (under) Expenditures | (60,278) | 0 | | | 255,037 | 0 | | | |
| Fund Balance, Beginning of Year | | | | | 4,240,945 | | | | |
| Fund Balance, Year to Date | | | | | \$ 4,495,982 | | | | |

Footnotes:

- (1) Property taxes are recorded when collected, thus differ from the prorated budget amount.
- (2) Transfers out of MLO occur when funds are available, pending quantification of actual costs.
- (3) Three months of consulting was paid to Quantum Performance Group in November.

Colorado Springs School District No. 11
Statement of Revenues and Expenditures
Information & Technology Fund (29)
November, 2006

| | <u>MTD</u> <u>Actual</u> | <u>MTD</u> <u>Budget</u> | <u>Variance</u> | <u>Percent</u> <u>Used</u> | <u>YTD</u> <u>Actual</u> | <u>Annual</u> <u>Budget</u> | <u>Balance</u> | <u>Percent</u> <u>Used</u> | <u>Footnotes</u> |
|---|-----------------------------|-----------------------------|------------------|-------------------------------|-----------------------------|--------------------------------|--------------------|-------------------------------|------------------|
| Revenues: | | | | | | | | | |
| Transfer from General Fund | 0 | 28,976 | (28,976) | 0.00% | 347,710 | 347,710 | 0 | 100.00% | (1) |
| Transfer from Mill Levy Override Fund | 0 | 300,000 | (300,000) | 0.00% | 0 | 3,600,000 | (3,600,000) | 0.00% | (2) |
| Technology Services | 0 | 333 | (333) | 0.00% | 1,042 | 4,000 | (2,958) | 26.04% | |
| Other Income | 0 | 0 | 0 | N/A | | 0 | 0 | N/A | |
| Investment Income | 1,561 | 3,417 | (1,856) | 45.67% | 27,529 | 41,000 | (13,471) | 67.14% | (3) |
| Fund Balance | 0 | 141,052 | (141,052) | 0.00% | | 1,692,629 | (1,692,629) | 0.00% | |
| Total Revenues | 1,561 | 473,778 | (472,218) | 0.33% | 376,281 | 5,685,339 | (5,309,058) | 6.62% | |
| Expenses: | | | | | | | | | |
| Technical Equip Maint (26400) | | | | | | | | | |
| Salaries | 917 | 1,483 | 566 | 61.82% | 8,931 | 17,800 | 8,869 | 50.18% | (4) |
| Benefits | 400 | 183 | (217) | 218.39% | 3,918 | 2,200 | (1,718) | 178.07% | (4) |
| Purchased Services | 44,418 | 7,726 | (36,692) | 574.90% | 39,095 | 92,715 | 53,620 | 42.17% | |
| Supplies & Materials | 5,152 | 2,136 | (3,016) | 241.16% | 16,366 | 25,636 | 9,270 | 63.84% | (5) |
| Capital Outlay | 0 | 5,417 | 5,417 | 0.00% | 0 | 65,000 | 65,000 | 0.00% | |
| Indirect costs | (1,282) | (1,282) | 0 | 100.00% | (6,409) | (15,381) | (8,972) | 41.67% | |
| Dues & Fees | 0 | 8 | 8 | 0.00% | 0 | 100 | 100 | 0.00% | |
| Tech Equip Maint | 49,606 | 15,673 | (33,934) | 316.52% | 61,901 | 188,070 | 126,169 | 32.91% | |
| Central Support (28050, 28400, 28440, 28450) | | | | | | | | | |
| Salaries | 154,087 | 162,653 | 8,567 | 94.73% | 724,007 | 1,951,839 | 1,227,832 | 37.09% | |
| Benefits | 29,318 | 31,465 | 2,147 | 93.18% | 132,027 | 377,574 | 245,547 | 34.97% | |
| Purchased Services | 23,021 | 93,950 | 70,928 | 24.50% | 622,109 | 1,127,394 | 505,285 | 55.18% | (6) |
| Supplies & Materials | 1,537 | 3,083 | 1,546 | 49.85% | 5,182 | 37,000 | 31,818 | 14.01% | |
| Capital Outlay | 64,278 | 60,180 | (4,097) | 106.81% | 272,232 | 722,163 | 449,931 | 37.70% | |
| Indirect costs | (311) | (311) | (0) | 100.00% | (1,555) | (3,733) | (2,178) | 41.67% | |
| Dues & Fees | 0 | 48 | 48 | 0.00% | 0 | 575 | 575 | 0.00% | |
| Contingency | 0 | 15,976 | 15,976 | 0.00% | 0 | 191,708 | 191,708 | 0.00% | |
| Central Support | 271,929 | 367,043 | 95,115 | 74.09% | 1,754,000 | 4,404,520 | 2,650,520 | 39.82% | |
| Total Expenditures | 321,535 | 382,716 | 61,181 | 84.01% | 1,815,901 | 4,592,590 | 2,776,689 | 39.54% | |
| Revenues Over (under) Expenditures | (319,974) | 91,062 | | | (1,439,621) | 1,092,749 | | | |
| Fund Balance, Beginning of Year | | | | | 1,996,609 | | | | |
| Fund Balance, Year to Date | | | | | \$ 556,988 | | | | |

Footnotes:

- (1) The transfer from the General fund occurs in July of each fiscal year.
- (2) The transfers from the MLO fund to the IT Fund are recorded as funds are available in MLO.
- (3) Market factors affect investment income throughout the year.
- (4) There are some actual expenditures with zero net budget amount, because offset revenue accounts were set up by the Budget dept.
- (5) Small dollar budget item, may transfer if needed.
- (6) Quarterly software update fee paid to Oracle in October, total \$61,700.

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

| | MTD | MTD | Variance | Percent Used | YTD | Annual | Balance | Percent Used | Footnotes |
|---|---------------|------------------|--------------------|-----------------|----------------------|-------------------|--------------------|-----------------|-----------|
| | Actual | Budget | | | Actual | Budget | | | |
| Revenues: | | | | | | | | | |
| Current Property Taxes | 1,210 | 1,426,937 | (1,425,727) | 0.08% | 245,528 | 17,123,242 | (16,877,714) | 1.43% | (1) |
| Delinquent Taxes & Interest | 286 | 0 | 286 | N/A | 15,608 | 0 | 15,608 | N/A | |
| Property Tax Abatements | (9,216) | 0 | (9,216) | N/A | (13,244) | 0 | (13,244) | N/A | |
| Investment Income | 56,505 | 19,417 | 37,088 | 291.01% | 257,967 | 233,000 | 24,967 | 110.72% | (2) |
| Other income | 1,988 | 0 | 1,988 | N/A | 1,988 | 0 | 1,988 | N/A | |
| Other financing sources | 0 | 0 | 0 | N/A | 42,461,307 | 0 | 42,461,307 | N/A | (3) |
| Fund Balance | 0 | 1,263,176 | (1,263,176) | 0.00% | 0 | 15,158,112 | (15,158,112) | 0.00% | |
| Total Revenues | 50,772 | 2,709,530 | (2,658,757) | 1.87% | 42,969,154 | 32,514,354 | 10,454,800 | 132.15% | |
| Expenditures: | | | | | | | | | |
| Paying Agent Fees | 0 | 125 | 125 | 0.00% | 250 | 1,500 | 1,250 | 16.67% | |
| Treasurer Services | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Debt Service - Principal | 0 | 572,917 | 572,917 | 0.00% | 0 | 6,875,000 | 6,875,000 | 0.00% | (4) |
| Debt Service - Interest | 0 | 879,878 | 879,878 | 0.00% | 0 | 10,558,539 | 10,558,539 | 0.00% | (4) |
| Other financing uses | 0 | 0 | 0 | N/A | 42,461,307 | 0 | (42,461,307) | N/A | (3) |
| Operating Reserve | 0 | 1,256,610 | 1,256,610 | 0.00% | 0 | 15,079,315 | 15,079,315 | 0.00% | |
| Total Expenditures | 0 | 2,709,530 | 2,709,530 | 0.00% | 42,461,557 | 32,514,354 | (9,947,203) | 130.59% | |
| Revenues Over (under) Expenditures | 50,772 | 0 | | | 507,597 | 0 | | | |
| Fund Balance, Beginning of Year | | | | | 12,623,811 | | | | |
| Fund Balance, Year to Date | | | | | \$ 13,131,408 | | | | |

Footnotes:

- (1) Property taxes are recorded when collected, thus differ from the prorated budget amount.
- (2) Actual investment income is exceeding prorated budget. Budget appears to be low.
- (3) The advance refunding of certain 1996 Series bonds was recorded in September. The budget adjustments are being made at mid-year.
- (4) A principal payment for the general obligation debt is made on December 1 and interest payments are made on December 1 and June 1.

Colorado Springs School District No. 11
Statement of Revenues and Expenditures
Building Fund (41)
November, 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> |
|---|-----------------------------|-----------------------------|---------------------|-------------------------------|-----------------------------|--------------------------------|----------------------|-------------------------------|------------------|
| Investment income | 445,496 | 353,240 | 92,256 | 126.12% | 2,318,915 | 4,238,882 | (1,919,967) | 54.71% | (1) |
| Fund Balance | | 11,530,481 | (11,530,481) | 0.00% | 0 | 138,365,772 | (138,365,772) | 0.00% | |
| Total Revenues | 445,496 | 11,883,721 | (11,438,225) | 3.75% | 2,318,915 | 142,604,654 | (140,285,739) | 1.63% | |
| Expenditures: | | | | | | | | | |
| Salaries | 100,235 | 94,960 | (5,275) | 105.55% | 418,898 | 1,139,517 | 720,619 | 36.76% | |
| Employee Benefits | 17,237 | 17,199 | (39) | 100.22% | 74,099 | 206,384 | 132,285 | 35.90% | |
| Purchased Services | 21,328 | 157,386 | 136,058 | 13.55% | 560,521 | 1,888,630 | 1,328,109 | 29.68% | |
| Purch. Property Services | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Supplies and Materials | 124 | 128,989 | 128,865 | 0.10% | 76,364 | 1,547,870 | 1,471,506 | 4.93% | |
| Capital Outlay | 834,601 | 11,138,261 | 10,303,659 | 7.49% | 9,306,174 | 133,659,128 | 124,352,954 | 6.96% | |
| Contingency | 0 | 346,927 | 346,927 | 0.00% | 0 | 4,163,125 | 4,163,125 | 0.00% | |
| Total Expenditures | 973,525 | 11,883,721 | 10,910,196 | 8.19% | 10,436,056 | 142,604,654 | 132,168,598 | 7.32% | (2) |
| Revenues Over (under) Expenditures | (528,029) | 0 | | | (8,117,140) | 0 | | | |
| Fund Balance, Beginning of Year | | | | | 138,535,715 | | | | |
| Fund Balance, Year to Date | | | | | \$ 130,418,575 | | | | |

Footnotes:

- (1) Interest accrues at the arbitrage yield on the balance of construction funds.
- (2) Capital expenses occur as planned, not in even amounts each month.

Colorado Springs School District No. 11
Statement of Revenues and Expenses
Food Service Fund (51)
November, 2006

| | MTD Actual | MTD Budget | Variance | Percent Used | YTD Actual | Annual Budget | Balance | Percent Used | Footnotes |
|---|-----------------|----------------|------------------|-----------------|-------------------|------------------|--------------------|-----------------|-----------|
| Revenues: | | | | | | | | | |
| Food Sales | 312,715 | 257,692 | 55,024 | 121.35% | 1,276,966 | 3,092,300 | (1,815,334) | 41.30% | |
| Catering | 30,498 | 30,121 | 377 | N/A | 180,105 | 361,451 | (181,346) | N/A | |
| Other Income | 2,911 | 14,760 | (11,848) | 19.72% | 59,121 | 177,115 | (117,994) | 33.38% | |
| Federal Reimbursement | 426,447 | 315,337 | 111,110 | 135.24% | 1,614,936 | 3,784,045 | (2,169,109) | 42.68% | |
| Commodities & Head Start | 0 | 27,472 | (27,472) | 0.00% | 0 | 329,663 | (329,663) | 0.00% | |
| Investment Income | (1,246) | 417 | (1,662) | -298.96% | (1,227) | 5,000 | (6,227) | -24.55% | (1) |
| Operating Transfers | 0 | 7,500 | (7,500) | 0.00% | 0 | 90,000 | (90,000) | 0.00% | |
| Total Revenues | 771,326 | 653,298 | 118,028 | 118.07% | 3,129,901 | 7,839,574 | (4,709,673) | 39.92% | |
| Expenses: | | | | | | | | | |
| Salary Accounts | 251,834 | 221,069 | (30,766) | 113.92% | 1,055,899 | 2,652,825 | 1,596,926 | 39.80% | |
| Employee Benefits | 69,056 | 59,031 | (10,026) | 116.98% | 261,421 | 708,368 | 446,946 | 36.90% | |
| Food Purchases | 369,389 | 234,852 | (134,537) | 157.29% | 1,415,938 | 2,818,224 | 1,402,286 | 50.24% | (2) |
| Commodity Items | 0 | 27,472 | 27,472 | 0.00% | (17) | 329,663 | 329,680 | -0.01% | |
| Purchased Services | 16,392 | 20,490 | 4,099 | 80.00% | 156,413 | 245,881 | 89,468 | 63.61% | (3) |
| Supplies | 42,089 | 38,018 | (4,072) | 110.71% | 287,234 | 456,210 | 168,976 | 62.96% | (4) |
| Capital Outlay | 37 | 3,563 | 3,526 | 1.03% | 40,848 | 42,750 | 1,902 | 95.55% | (5) |
| Depreciation | 7,937 | 9,000 | 1,063 | 88.19% | 39,684 | 108,000 | 68,316 | 36.74% | |
| Indirect Costs | 32,488 | 32,488 | 0 | 100.00% | 162,441 | 389,859 | 227,418 | 41.67% | |
| Contingency and other | 0 | 7,316 | 7,316 | 0.00% | 0 | 87,794 | 87,794 | 0.00% | |
| Total Expenses | 789,222 | 653,298 | (135,924) | 120.81% | 3,419,861 | 7,839,574 | 4,419,713 | 43.62% | |
| Net Income(Loss) | (17,897) | 0 | | | (289,960) | 0 | | | |
| Retained Earnings, Beginning of Year | | | | | 1,125,879 | | | | |
| Retained Earnings, Year to Date | | | | | \$ 835,919 | | | | |

Footnotes:

- (1) Market factors affect investment income throughout the year.
- (2) Food costs are exceeding budget target.
- (3) Workers compensation charges were paid in July in the amount of \$33,016.. Also annual maintenance fee for piont of sale system was paid in August for \$30,158.
- (4) Purchase on p-card from Visual Graphic Systems in July for \$48,079. Also new signage for cafeterias was over \$55,000 ytd 8-31-06
- (5) Payments on p-card to United Restaurant Supply total \$32,248 in Sept.

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

| | <u>MTD</u> <u>Actual</u> | <u>MTD</u> <u>Budget</u> | <u>Variance</u> | <u>Percent</u> <u>Used</u> | <u>YTD</u> <u>Actual</u> | <u>Annual</u> <u>Budget</u> | <u>Balance</u> | <u>Percent</u> <u>Used</u> | <u>Footnotes</u> |
|---|-----------------------------|-----------------------------|-----------------|-------------------------------|-----------------------------|--------------------------------|------------------|-------------------------------|------------------|
| Revenues: | | | | | | | | | |
| Tuition Revenue Community Ed | 2,583 | 5,417 | (2,834) | 47.68% | 17,466 | 65,000 | (47,534) | 26.87% | |
| Tuition Revenue Summer School | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Tuition Revenue Adult Education | 12,492 | 10,105 | 2,387 | 123.62% | 51,758 | 121,254 | (69,496) | 42.69% | |
| Tuition Revenue GED Services | 0 | 2,500 | (2,500) | 0.00% | 1,310 | 30,000 | (28,690) | 4.37% | |
| Misc Revenue GED Services | 2,800 | 2,958 | (158) | 94.65% | 11,590 | 35,500 | (23,910) | 32.65% | |
| Interest Income | 440 | 397 | 43 | 110.79% | 2,931 | 4,765 | (1,834) | 61.52% | |
| Beginning Net Assets | | 2,777 | (2,777) | 0.00% | | 33,320 | (33,320) | 0.00% | |
| Total Revenue | 18,314 | 24,153 | (5,839) | 75.83% | 85,055 | 289,839 | (204,784) | 29.35% | (1) |
| Expenses: | | | | | | | | | |
| Community Ed Programs: | | | | | | | | | |
| Salaries | 3,832 | 4,570 | (738) | 83.86% | 16,853 | 54,840 | (37,987) | 30.73% | |
| Employee Benefits | 688 | 757 | (69) | 90.89% | 3,179 | 9,086 | (5,907) | 34.99% | |
| Purchased Services | 331 | 1,621 | (1,290) | 20.44% | 1,148 | 19,455 | (18,307) | 5.90% | |
| Purch. Property Services | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Supplies and Materials | 0 | 160 | (160) | 0.00% | 62 | 1,925 | (1,863) | 3.23% | |
| Capital Outlay | 0 | 50 | (50) | 0.00% | 0 | 600 | (600) | 0.00% | |
| Contingency | 0 | 768 | (768) | 0.00% | 0 | 9,213 | (9,213) | 0.00% | |
| Transfer to General Fund | 0 | 0 | (3,075) | N/A | 0 | 0 | 0 | N/A | |
| Total Expenses Community Ed | 4,852 | 7,927 | (6,149) | 61.21% | 21,242 | 95,119 | (73,877) | 22.33% | |
| Adult Ed and GED Programs: | | | | | | | | | |
| Salaries | 9,317 | 9,461 | (143) | 98.49% | 45,274 | 113,528 | (68,254) | 39.88% | |
| Employee Benefits | 1,169 | 1,277 | (108) | 91.55% | 6,079 | 15,319 | (9,240) | 39.68% | |
| Purchased Services | 1,008 | 2,013 | (1,004) | 50.09% | 4,346 | 24,150 | (19,804) | 17.99% | |
| Purch. Property Services | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Supplies and Materials | 711 | 3,458 | (2,747) | 20.55% | 14,160 | 41,500 | (27,340) | 34.12% | |
| Capital Outlay | 0 | 83 | (83) | 0.00% | 0 | 1,000 | (1,000) | 0.00% | |
| Contingency | 0 | 2,009 | (2,009) | 0.00% | 0 | 24,107 | (24,107) | 0.00% | |
| Transfer to General Fund | 0 | 0 | (15,319) | N/A | 0 | 0 | 0 | N/A | |
| Total Expenses Adult Ed | 12,205 | 18,300 | (21,415) | 66.69% | 69,858 | 219,604 | (149,746) | 31.81% | |
| Total Expenses | 17,057 | 26,227 | (27,564) | 65.04% | 91,100 | 314,723 | (223,623) | 28.95% | |
| Net Income(Loss) | 1,258 | (2,074) | | | (6,045) | (24,884) | | | |
| Retained Earnings, Beginning of Year | | | | | 145,324 | | | | |
| Retained Earnings, Year to Date | | | | | \$ 139,279 | | | | |

Footnotes:

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

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

| | <u>MTD</u> <u>Actual</u> | <u>MTD</u> <u>Budget</u> | <u>Variance</u> | <u>Percent</u> <u>Used</u> | <u>YTD</u> <u>Actual</u> | <u>Annual</u> <u>Budget</u> | <u>Balance</u> | <u>Percent</u> <u>Used</u> | <u>Footnotes</u> |
|---|-----------------------------|-----------------------------|-----------------|-------------------------------|-----------------------------|--------------------------------|---------------------|-------------------------------|------------------|
| Revenues: | | | | | | | | | |
| Employee Contributions | 827,617 | 826,142 | 1,475 | 100.18% | 4,095,182 | 9,913,703 | (5,818,521) | 41.31% | |
| Employer Contributions | 1,438,345 | 1,407,195 | 31,150 | 102.21% | 6,895,970 | 16,886,345 | (9,990,375) | 40.84% | |
| Investment Income | 28,319 | 3,383 | 24,935 | 837.00% | 10,053 | 40,600 | (30,547) | 24.76% | |
| Miscellaneous revenue | 5,439 | 0 | 5,439 | N/A | 6,826 | 0 | 6,826 | N/A | |
| Interfund transfers | 0 | (25,543) | 25,543 | 0.00% | (253,181) | (306,516) | 53,335 | 82.60% | (1) |
| Beginning net assets | 0 | 0 | 0 | N/A | 0 | 2,312,725 | (2,312,725) | 0.00% | |
| Total Revenues | 2,299,720 | 2,211,178 | 88,542 | 104.00% | 10,754,849 | 28,846,857 | (18,092,008) | 37.28% | |
| Expenses: | | | | | | | | | |
| Health & Vision Insurance | 2,118,838 | 2,152,575 | 33,737 | 98.43% | 10,368,436 | 25,830,900 | 15,462,464 | 40.14% | |
| Dental Insurance | 160,104 | 226,006 | 65,902 | 70.84% | 1,037,390 | 2,712,069 | 1,674,679 | 38.25% | |
| Life Insurance | 83,507 | 41,805 | (41,702) | 199.75% | 203,483 | 501,664 | 298,181 | 40.56% | |
| LTD Insurance | 38,147 | 19,750 | (18,397) | 193.15% | 93,266 | 237,003 | 143,737 | 39.35% | |
| Total Expenditures | 2,400,596 | 2,440,136 | 39,540 | 98.38% | 11,702,576 | 29,281,636 | 17,579,060 | 39.97% | |
| Net Income(Loss) | (100,876) | (228,959) | | | (947,727) | (434,779) | | | |
| Retained Earnings, Beginning of Year | | | | | 2,594,352 | | | | |
| Retained Earnings, Year to Date | | | | | \$ 1,646,625 | | | | |

Footnotes:

(1) In July, \$253,181 was the amount of equity transferred to the new fund for Risk Management.

| Reserve Amounts as of: | 11/30/06 |
|--------------------------------|------------------|
| Terminal Liability (IBNR) | 401,639 |
| Claim Fluctuation Reserve | 2,087,400 |
| Total Reserves Benefits | 2,489,039 |

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

| Revenues: | MTD Actual | MTD Budget | Variance | Percent Used | YTD Actual | Annual Budget | Balance | Percent Used | Footnotes |
|---|-----------------------|-----------------------|------------------|-------------------------|-----------------------|--------------------------|--------------------|-------------------------|------------------|
| Printing Services | 120,798 | 171,370 | (50,572) | 70.49% | 805,153 | 2,056,444 | (1,251,291) | 39.15% | |
| Other Income | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Investment Income | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Interfund Transfers | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Beginning Net Assets | | 69,355 | (69,355) | N/A | | 832,260 | (832,260) | N/A | |
| Total Revenues | 120,798 | 240,725 | (119,927) | 50.18% | 805,153 | 2,888,704 | (2,083,551) | 27.87% | |
| Expenses: | | | | | | | | | |
| Cost of Services (25400) | | | | | | | | | |
| Salaries | 42,467 | 41,417 | (1,050) | 102.54% | 200,802 | 497,002 | 296,200 | 40.40% | |
| Benefits | 9,793 | 11,597 | 1,804 | 84.45% | 49,069 | 139,160 | 90,091 | 35.26% | |
| Purchased Services | 62,142 | 47,521 | (14,621) | 130.77% | 227,284 | 570,255 | 342,971 | 39.86% | |
| Supplies & Materials | 25,676 | 30,364 | 4,688 | 84.56% | 121,213 | 364,372 | 243,159 | 33.27% | |
| Interest Expense | 892 | 2,278 | 1,387 | 39.14% | 4,558 | 27,341 | 22,783 | 16.67% | |
| Cost of Services | 140,970 | 133,178 | (7,793) | 105.85% | 602,926 | 1,598,130 | 995,204 | 37.73% | |
| Print Administration (25410) | | | | | | | | | |
| Salaries | 5,324 | 5,372 | 47 | 99.12% | 26,622 | 64,461 | 37,839 | 41.30% | |
| Benefits | 1,192 | 1,504 | 312 | 79.23% | 5,955 | 18,049 | 12,094 | 32.99% | |
| Purchased Services | 0 | 367 | 367 | 0.00% | 576 | 4,400 | 3,824 | 13.09% | |
| Supplies & Materials | 0 | 250 | 250 | 0.00% | 0 | 3,000 | 3,000 | 0.00% | |
| Other Expenditures | 0 | 42 | 42 | 0.00% | 0 | 501 | 501 | 0.00% | |
| Capital Outlay | 0 | 2,000 | 2,000 | 0.00% | 11,277 | 24,000 | 12,723 | 46.99% | (1) |
| Print Administration | 6,516 | 9,534 | 3,018 | 68.34% | 44,429 | 114,411 | 69,982 | 38.83% | |
| Other Expenses | | | | | | | | | |
| Depreciation | 11,247 | 16,575 | 5,328 | 67.86% | 56,237 | 198,903 | 142,666 | 28.27% | |
| Indirect Costs | 6,441 | 6,441 | 0 | 100.00% | 32,204 | 77,290 | 45,086 | 41.67% | |
| Contingency Reserve | 0 | 74,998 | 74,998 | 0.00% | 0 | 899,970 | 899,970 | 0.00% | |
| Other Expenses | 17,688 | 98,014 | 80,325 | 18.05% | 88,441 | 1,176,163 | 1,087,722 | 7.52% | |
| Total Expenditures | 165,174 | 240,725 | 75,551 | 68.62% | 735,796 | 2,888,704 | 2,152,908 | 25.47% | |
| Net Income(Loss) | (44,376) | 0 | | | 69,357 | 0 | | | |
| Retained Earnings, Beginning of Year | | | | | 951,104 | | | | |
| Retained Earnings, End of Year | | | | | \$ 1,020,461 | | | | |

Footnotes:

(1) Small dollar budget item, may transfer if needed.

SUMMARY TOTALS
AS OF DATE:

November, 2006 **BOE FINS**

| REVENUE by fund | November, 2006 | November, 2006 | BUDGET PER ABOVE | BUDGET DOCUMENT | |
|-------------------------------------|-------------------|---------------------|--------------------|--------------------|-------------|
| | CURRENT PERIOD | ACTUAL YEAR TO DATE | | | |
| 10 | 10,370,659 | 47,239,385 | 222,546,646 | 222,546,646 | - |
| 18 | 11,445 | 3,395,717 | 3,711,791 | 3,711,791 | - |
| 19 | -13,431 | 1,799,420 | 1,752,236 | 1,752,236 | - |
| 21 | 100,341 | 6,962,481 | 20,746,574 | 20,746,574 | - |
| 22 | 4,420,503 | 6,178,078 | 24,690,959 | 24,690,959 | - |
| 27 | 2,273 | 351,813 | 3,506,253 | 3,506,253 | - |
| 29 | 1,561 | 376,281 | 5,685,339 | 5,685,339 | - |
| 31 | 50,772 | 42,969,154 | 32,514,354 | 32,514,354 | - |
| 41 | 445,496 | 2,318,915 | 142,604,654 | 142,604,654 | - |
| 51 | 771,326 | 3,129,901 | 7,839,574 | 7,839,574 | - |
| 56 | 18,314 | 85,055 | 289,839 | 289,839 | - |
| 64 | 2,299,720 | 10,754,849 | 29,281,636 | 29,281,636 | - |
| 68 | 120,798 | 805,153 | 2,888,704 | 2,888,704 | - |
| TOTALS | 18,599,777 | 126,366,204 | 498,058,559 | 498,058,559 | - |
| EXPENDITURES FOR FUND 10 | | | | | |
| INSTRUCTIONAL | 10,654,612 | 50,053,311 | 129,802,567 | 130,282,675 | (480,108) |
| PUPIL SERVICES | 683,295 | 3,363,482 | 8,417,154 | 8,340,170 | 76,984 |
| INSTRUCT SUPPORT | 1,106,322 | 5,235,274 | 16,085,902 | 15,335,605 | 750,297 |
| GENERAL ADMIN | 206,235 | 1,304,021 | 3,039,107 | 2,075,436 | 963,671 |
| SCHOOL ADMIN | 1,349,147 | 6,859,254 | 17,590,399 | 17,652,513 | (62,114) |
| BUSINESS SVCS | 170,857 | 836,973 | 2,265,053 | 2,280,529 | (15,477) |
| MAINT & OPERNS | 1,616,116 | 8,052,663 | 21,074,096 | 20,628,731 | 445,365 |
| TRANSPORTATION SVCS | 374,727 | 1,877,155 | 4,603,123 | 4,559,428 | 43,695 |
| CENTRAL SVCS | 173,766 | 1,316,718 | 3,719,013 | 3,682,420 | 36,593 |
| OTHER SVCS | 20,630 | 165,319 | 1,039,704 | 1,039,704 | - |
| COMMUNITY SVCS | 61,007 | 284,911 | 1,115,331 | 1,120,734 | (5,403) |
| TRANSFERS & CONTING | 0 | 0 | 13,795,199 | 15,548,701 | (1,753,502) |
| TOTAL EXPENDITURES FUND 10 | 16,416,712 | 79,349,083 | 222,546,646 | 222,546,646 | 0 |
| EXPENDITURES ALL OTHER FUNDS | | | | | |
| | CURRENT PERIOD | ACTUAL YEAR TO DATE | BUDGET PER ABOVE | BUDGET DOCUMENT | |
| 18 | 134,334 | 1,354,231 | 3,711,791 | 3,711,791 | - |
| 19 | 153,869 | 641,756 | 1,752,236 | 1,752,236 | - |
| 21 | 186,112 | 4,228,766 | 20,746,574 | 20,746,574 | - |
| 22 | 1,387,032 | 6,350,694 | 24,690,959 | 24,690,959 | - |
| 27 | 62,551 | 96,776 | 3,506,253 | 3,506,253 | - |
| 29 | 321,535 | 1,815,901 | 4,592,590 | 4,592,590 | - |
| 31 | 0 | 42,461,557 | 32,514,354 | 32,514,354 | - |
| 41 | 973,525 | 10,436,056 | 142,604,654 | 142,604,654 | - |
| 51 | 789,222 | 3,419,861 | 7,839,574 | 7,839,574 | - |
| 56 | 17,057 | 91,100 | 314,723 | 314,723 | - |
| 64 | 2,400,596 | 11,702,576 | 29,281,636 | 29,281,636 | - |
| 68 | 165,174 | 735,796 | 2,888,704 | 2,888,704 | - |
| | 6,456,674 | 81,980,839 | 270,732,257 | 270,732,257 | - |
| | | | | 493,278,903 | |