

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

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
Revenues									
Local Sources									
Property Taxes	11,690	4,812,287	(4,800,597)	0.24%	915,487	57,747,441	(56,831,954)	1.59%	(1)
Specific Ownership Taxes	1,072,575	1,106,637	(34,062)	96.92%	5,680,003	13,279,644	(7,599,641)	42.77%	(1)
Tuition	65,987	173,083	(107,097)	38.12%	274,973	2,077,000	(1,802,027)	13.24%	
Investment Income	(74,586)	36,667	(111,253)	-203.42%	244,354	440,000	(195,646)	55.53%	(2)
Tesla Day Care Revenues	11,076	13,333	(2,257)	83.07%	58,167	160,000	(101,833)	36.35%	
Charter School Revenues	76,142	86,667	(10,525)	87.86%	380,710	1,040,000	(659,290)	36.61%	
Athletic Revenues	216,753	166,655	50,097	130.06%	1,020,652	1,999,863	(979,211)	51.04%	
Total Local Sources	1,379,635	6,395,329	(5,015,694)	21.57%	8,574,346	76,743,948	(68,169,602)	11.17%	
State Sources									
State Equalization	8,563,363	7,693,688	869,675	111.30%	32,940,449	92,324,252	(59,383,803)	35.68%	(3)
Vocational Education	0	19,167	(19,167)	0.00%	248,684	230,000	18,684	108.12%	(4)
ECEA Revenue	0	316,667	(316,667)	0.00%	1,381,536	3,800,000	(2,418,464)	36.36%	(4)
Gifted and Talented Rev	0	18,750	(18,750)	0.00%	128,567	225,000	(96,433)	57.14%	(4)
State Transportation Revenue	0	88,951	(88,951)	0.00%	983,902	1,067,406	(83,504)	92.18%	(4)
Total State Sources	8,563,363	8,137,222	426,142	105.24%	35,683,138	97,646,658	(61,963,520)	36.54%	
Federal PL-874	0	25,000	(25,000)	0.00%	0	300,000	(300,000)	0.00%	
Transfers	0	869,109	(869,109)	0.00%	(5,411,491)	10,429,313	(15,840,804)	-51.89%	(5)
Total Revenues	9,942,998	15,426,660	(5,483,662)	64.45%	38,845,993	185,119,919	(146,273,926)	20.98%	
RESERVED AND DESIGNATED FUND BALANCE (INCLUDING SALARY ACCRUAL UNFUNDING)						24,847,883			
						209,967,802			

Footnotes:

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

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Expenditures	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
Instructional Program									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	45,901	42,844	(3,057)	107.14%	218,439	514,129	295,690	42.49%	(1)
Teacher Salaries	7,414,514	7,010,275	(404,239)	105.77%	34,221,208	84,123,300	49,902,092	40.68%	
ESP Salaries	468,086	540,633	72,547	86.58%	2,123,765	6,487,594	4,363,829	32.74%	
Employee Benefits	1,632,097	1,618,992	(13,105)	100.81%	7,745,041	19,427,908	11,682,867	39.87%	
Purchased Services	75,666	93,947	18,281	80.54%	236,081	1,127,364	891,283	20.94%	
Purch. Property Services	99,791	113,645	13,855	87.81%	481,385	1,363,745	882,360	35.30%	
Other Purch. Services	268,342	265,060	(3,282)	101.24%	1,206,099	3,180,725	1,974,626	37.92%	
Supplies & Materials	395,160	606,754	211,594	65.13%	2,086,315	7,281,047	5,194,731	28.65%	
Capital Outlay	63,868	61,367	(2,500)	104.07%	282,576	736,410	453,833	38.37%	
Indirect Costs	417	417	(0)	100.00%	2,083	5,000	2,917	41.67%	
Other Expenditures	35	21,749	21,714	0.16%	12,540	260,988	248,448	4.80%	
Total Instructional Services	10,463,875	10,375,684	(88,191)	100.85%	48,615,533	124,508,209	75,892,676	39.05%	
Pupil Services (21000)									
Admin Salaries	7,341	7,341	0	100.00%	36,703	88,086	51,384	41.67%	
Professional Salaries	65,577	71,184	5,607	92.12%	328,665	854,205	525,540	38.48%	
Teacher Salaries	395,296	411,531	16,234	96.06%	1,963,916	4,938,368	2,974,452	39.77%	
ESP Salaries	43,183	39,351	(3,832)	109.74%	211,020	472,208	261,188	44.69%	(1)
Employee Benefits	106,915	111,886	4,970	95.56%	530,071	1,342,628	812,556	39.48%	
Purchased Services	37,941	17,068	(20,874)	222.30%	64,996	204,814	139,817	31.73%	
Purch. Property Services	15	33	18	45.48%	240	400	160	59.92%	(2)
Other Purch. Services	1,955	3,756	1,801	52.05%	8,369	45,071	36,702	18.57%	
Supplies & Materials	1,287	3,549	2,261	36.28%	21,656	42,583	20,927	50.86%	(2)
Capital Outlay	0	333	333	0.00%	418	4,000	3,582	10.45%	
Other Expenditures	150	50	(100)	300.00%	300	600	300	50.00%	(2)
Total Pupil Services	659,661	666,080	6,420	99.04%	3,166,354	7,992,963	4,826,608	39.61%	
Instructional Support (22000)									
Admin Salaries	95,390	102,477	7,087	93.08%	426,504	1,229,723	803,219	34.68%	
Professional Salaries	179,407	187,396	7,989	95.74%	896,928	2,248,748	1,351,820	39.89%	
Teacher Salaries	264,823	331,442	66,619	79.90%	1,304,555	3,977,304	2,672,748	32.80%	
ESP Salaries	137,898	162,525	24,628	84.85%	684,316	1,950,304	1,265,988	35.09%	
Employee Benefits	145,195	167,434	22,240	86.72%	731,641	2,009,209	1,277,568	36.41%	
Purchased Services	89,477	88,856	(621)	100.70%	157,914	1,066,278	908,364	14.81%	
Purch. Property Services	1,132	2,122	991	53.32%	9,609	25,467	15,858	37.73%	
Other Purch. Services	29,904	44,737	14,833	66.84%	136,920	536,843	399,922	25.50%	
Supplies & Materials	31,822	46,010	14,187	69.16%	164,478	552,116	387,638	29.79%	
Capital Outlay	11,507	15,409	3,902	74.68%	25,175	184,905	159,731	13.61%	
Other Expenditures	119	627	508	18.99%	3,206	7,519	4,313	42.64%	(2)
Indirect Costs	4,250	0	(4,250)	N/A	21,250	0	(21,250)	N/A	
Total Instructional Support	990,922	1,149,035	158,112	86.24%	4,562,496	13,788,416	9,225,919	33.09%	

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	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
General Administration (23000)									
Admin Salaries	17,571	23,046	5,475	76.24%	110,903	276,549	165,646	40.10%	
Professional Salaries	10,800	20,740	9,940	52.08%	64,597	248,878	184,281	25.96%	
Teacher Salaries	6,144	6,955	811	88.33%	32,369	83,463	51,094	38.78%	
ESP Salaries	17,588	19,758	2,170	89.02%	80,780	237,091	156,311	34.07%	
Employee Benefits	9,011	16,206	7,195	55.60%	82,514	194,472	111,958	42.43%	(1)
Purchased Services	75,354	97,313	21,959	77.43%	394,981	1,167,754	772,773	33.82%	
Purch. Property Services	205	392	187	52.35%	1,301	4,700	3,399	27.68%	
Other Purch. Services	5,615	11,397	5,782	49.27%	38,493	136,767	98,274	28.15%	
Supplies & Materials	1,363	2,940	1,577	46.35%	10,866	35,283	24,417	30.80%	
Capital Outlay	0	481	481	0.00%	287	5,775	5,488	4.97%	
Indirect Costs	0	0	0	N/A	0	0	0	N/A	
Other Expenditures	4,200	2,952	(1,248)	142.27%	27,612	35,425	7,813	77.94%	(3)
Total General Administration	147,851	202,180	54,328	73.13%	844,703	2,426,157	1,581,454	34.82%	
School Administration (24000)									
Admin Salaries	636,742	663,244	26,502	96.00%	3,156,107	7,958,929	4,802,822	39.65%	
Professional Salaries	0	0	0	N/A	0	0	0	N/A	
Teacher Salaries	17,586	20,847	3,261	84.36%	134,954	250,162	115,208	53.95%	(1)
ESP Salaries	352,439	350,514	(1,926)	100.55%	1,680,437	4,206,163	2,525,726	39.95%	
Employee Benefits	216,767	226,951	10,184	95.51%	1,069,690	2,723,414	1,653,724	39.28%	
Purchased Services	2,660	6,138	3,478	43.34%	16,744	73,654	56,910	22.73%	
Purch. Property Services	0	8,840	8,840	0.00%	61,555	106,080	44,525	58.03%	(4)
Other Purch. Services	18,712	30,442	11,730	61.47%	137,417	365,302	227,885	37.62%	
Supplies & Materials	43,447	137,945	94,498	31.50%	412,986	1,655,342	1,242,355	24.95%	
Capital Outlay	45,489	24,884	(20,605)	182.80%	153,566	298,609	145,043	51.43%	(5)
Other Expenditures	600	83	(517)	720.00%	600	1,000	400	60.00%	
Total School Administration	1,334,442	1,469,888	135,446	90.79%	6,824,055	17,638,655	10,814,600	38.69%	
Business Services (25000)									
Admin Salaries	42,193	43,966	1,773	95.97%	222,556	527,591	305,035	42.18%	(1)
Professional Salaries	68,049	68,360	311	99.55%	336,952	820,324	483,372	41.08%	
ESP Salaries	39,759	40,567	808	98.01%	207,121	486,802	279,681	42.55%	(1)
Employee Benefits	24,930	28,257	3,327	88.22%	153,559	339,086	185,527	45.29%	(1)
Purchased Services	14,210	11,450	(2,759)	124.10%	49,820	137,403	87,583	36.26%	
Purch. Property Services	425	489	64	86.97%	1,934	5,870	3,936	32.94%	
Other Purch. Services	1,235	3,786	2,551	32.61%	14,546	45,429	30,883	32.02%	
Supplies & Materials	3,064	2,175	(889)	140.89%	10,493	26,100	15,607	40.20%	
Capital Outlay	0	125	125	0.00%	272	1,500	1,228	18.13%	
Other Expenditures	570	431	(139)	132.17%	2,095	5,175	3,080	40.48%	
Indirect Costs	(13,096)	(13,097)	(0)	100.00%	(65,482)	(157,158)	(91,676)	41.67%	
Total Business Services	181,339	186,510	5,171	97.23%	933,866	2,238,122	1,304,256	41.73%	

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Maintenance & Operations (26000)									
Admin Salaries	18,684	18,684	(0)	100.00%	93,419	224,205	130,786	41.67%	
Professional Salaries	34,143	34,043	(100)	100.29%	168,542	408,515	239,973	41.26%	
ESP Salaries	751,546	782,996	31,450	95.98%	3,729,621	9,395,956	5,666,335	39.69%	
Employee Benefits	221,076	221,758	683	99.69%	1,089,831	2,661,101	1,571,270	40.95%	
Purchased Services	3,618	49,048	45,430	7.38%	205,372	588,577	383,205	34.89%	
Purch. Property Services	13,783	17,037	3,255	80.90%	77,037	204,449	127,412	37.68%	
Other Purch. Services	35,435	104,161	68,727	34.02%	485,238	1,249,936	764,699	38.82%	
Utilities	342,330	420,458	78,128	81.42%	1,164,365	5,045,495	3,881,130	23.08%	
Supplies & Materials	124,048	140,103	16,055	88.54%	742,389	1,681,238	938,850	44.16%	(6)
Capital Outlay	0	9,812	9,812	0.00%	84,722	117,747	33,025	71.95%	
Indirect Costs	(22,454)	(22,454)	0	100.00%	(112,268)	(269,442)	(157,174)	41.67%	
Other Expenditures	539	6,458	5,920	8.34%	1,324	77,500	76,176	1.71%	
Total Maintenance & Operations	1,522,747	1,782,106	259,360	85.45%	7,729,592	21,385,278	13,655,685	36.14%	
Transportation Services (27000)									
Admin Salaries	7,341	7,341	0	100.00%	36,703	88,086	51,384	41.67%	
Professional Salaries	13,643	13,644	0	100.00%	68,217	163,722	95,505	41.67%	
ESP Salaries	195,295	170,147	(25,148)	114.78%	864,406	2,041,765	1,177,359	42.34%	
Employee Benefits	72,457	70,841	(1,617)	102.28%	293,666	850,088	556,422	34.55%	
Purchased Services	4,008	6,200	2,192	64.65%	46,922	74,400	27,478	63.07%	(7)
Purch. Property Services	89	96	7	93.18%	640	1,150	510	55.62%	(2)
Other Purch. Services	(198)	27,895	28,093	-0.71%	280,087	334,740	54,653	83.67%	(8)
Supplies & Materials	47,442	46,888	(555)	101.18%	235,275	562,650	327,375	41.82%	
Capital Outlay	12,707	32,819	20,112	38.72%	310,927	393,828	82,901	78.95%	
Indirect Costs	0	0	0	N/A	0	0	0	N/A	
Other Expenditures	0	0	0	N/A	0	0	0	N/A	(9)
Total Transportation Services	352,786	375,869	23,083	93.86%	2,136,844	4,510,429	2,373,585	47.38%	
Central Services (28000)									
Admin Salaries	16,744	17,332	588	96.61%	83,721	207,984	124,263	40.25%	
Professional Salaries	27,598	28,228	630	97.77%	131,885	338,735	206,850	38.93%	
Teacher Salaries	214	5,233	5,019	4.09%	1,029	62,790	61,761	1.64%	
ESP Salaries	84,968	47,246	(37,722)	179.84%	239,422	566,955	327,533	42.23%	(1)
Employee Benefits	25,579	23,960	(1,619)	106.76%	109,638	287,518	177,880	38.13%	
Purchased Services	45,894	15,700	(30,194)	292.32%	77,098	188,398	111,299	40.92%	
Purch. Property Services	230	250	21	91.80%	1,903	3,003	1,100	63.36%	(2)
Other Purch. Services	3,033	39,729	36,696	7.64%	254,705	476,749	222,044	53.43%	(10)
Supplies & Materials	1,164	2,558	1,394	45.50%	6,267	30,694	24,427	20.42%	
Capital Outlay	10,846	4,809	(6,037)	225.54%	40,458	57,706	17,248	70.11%	(11)
Indirect Costs	(1,509)	(1,509)	(0)	100.00%	(7,545)	(18,109)	(10,564)	41.67%	
Other Expenditures	10	561	551	1.78%	1,290	6,732	5,442	19.16%	
Total Central Services	214,771	184,096	(30,674)	116.66%	939,871	2,209,155	1,269,284	42.54%	

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Other Services (29000)									
Admin Salaries	0	29,354	29,354	0.00%	0	352,246	352,246	0.00%	
Professional Salaries	6,126	6,126	0	100.00%	30,609	73,506	42,897	41.64%	
Teacher Salaries	0	70	70	0.00%	0	843	843	0.00%	
ESP Salaries	4,982	18,391	13,409	27.09%	23,571	220,686	197,115	10.68%	
Employee Benefits	11,357	14,092	2,735	80.59%	54,822	169,102	114,280	32.42%	
Purchased Services	437	8,696	8,259	5.03%	1,878	104,354	102,476	1.80%	
Purch. Property Services	0	129	129	0.00%	0	1,550	1,550	0.00%	
Other Purch. Services	1,467	11,858	10,390	12.37%	67,794	142,291	74,497	47.64%	(12)
Supplies & Materials	0	198	198	0.00%	613	2,375	1,762	25.80%	
Capital Outlay	0	25	25	0.00%	0	300	300	0.00%	
Other Expenditures	0	52	52	0.00%	0	625	625	0.00%	
Total Other Services	24,368	88,990	64,622	27.38%	179,287	1,067,878	888,591	16.79%	
Community Services (30000)									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	8,922	9,248	327	96.47%	44,920	110,978	66,058	40.48%	
Teacher Salaries	0	0	0	N/A	0	0	0	N/A	
ESP Salaries	47,495	40,898	(6,597)	116.13%	195,043	490,771	295,728	39.74%	
Employee Benefits	7,279	6,547	(732)	111.18%	31,124	78,563	47,439	39.62%	
Purchased Services	0	958	958	0.00%	514	11,500	10,986	4.47%	
Purch. Property Services	648	616	(32)	105.26%	2,602	7,390	4,788	35.21%	
Other Purch. Services	27	619	592	4.29%	286	7,426	7,139	3.86%	
Supplies & Materials	1,581	1,990	409	79.47%	8,129	23,875	15,746	34.05%	
Capital Outlay	0	562	562	0.00%	7	6,743	6,736	0.10%	
Indirect Costs	1,250	1,250	0	100.00%	6,250	15,000	8,750	41.67%	
Other Expenditures	0	20,789	20,789	0.00%	0	249,463	249,463	0.00%	
Total Community Services	67,201	83,476	16,275	80.50%	288,875	1,001,708	712,833	28.84%	
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	933,403	933,403	0.00%	0	11,200,833	11,200,833	0.00%	(13)
Allocation Clearing	0	0	0	N/A	0	0	0	N/A	
Total Transfers & Contingencies	0	933,403	933,403	0.00%	0	11,200,833	11,200,833	0.00%	
Total General Fund Expenditures	15,959,963	17,497,317	1,537,354	91.21%	76,221,478	209,967,802	133,746,324	36.30%	
Revenues Over (under) Expenditures	(6,016,964)	(2,070,657)	(7,021,016)	290.58%	(37,375,485)	0	(280,020,251)	N/A	
Prior Year Revenues									
Over (Under) Expenditures	(2,133,383)				(34,848,050)				

Footnotes:

- (1) Salary accounts and some related benefit accounts are currently exceeding the budget target. Budget transfers may be needed.
- (2) Small dollar budget item, may transfer if needed.
- (3) In July 2005, \$7000 was paid to National School Boards for yearly dues, and in August 2005, \$14,998 was paid to CASB for annual dues.
- (4) The annual subscription fee to textorder.com was paid in July 2005 in the amount of \$32,827.
- (5) In August 05, expenditures were recorded for carpet, painting, etc., at several schools, Chipeta, Queen Palmer, Twain, Palmer High, Bristol, and West Middle.
- (6) Common supplies expenditures, no unusual items noted.
- (7) The annual license and maintenance fee for the transportation dept.'s logistics software was paid in July in the amount of \$16,764, and equipment purchased in August, \$295,340.
- (8) The annual charges for the Transportation dept to the Risk fund were paid in July in the amount of \$260,790.
- (9) Bus tracking software purchased for approximately \$269,000
- (10) The annual amount of funding for the professional development fund were recorded in July in the amount of \$215,860.
- (11) 202 entrance mats purchased Oct 2005, \$12,100.
- (12) The yearly contract fee to D & D Marketing for the Coca Cola contract was paid in July in the amount of \$50,000.
- (13) These are contingency reserves for the General Fund, which includes the District contingency reserves, and the Tabor 3 % contingency reserves.
- (14)
- (15)

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

	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>Variance</u>	<u>Percent Used</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Balance</u>	<u>Percent Used</u>	<u>Footnotes</u>
Expenditures by Major Program									
Instructional Services	10,463,875	10,375,684	(88,191)	100.85%	48,615,533	124,508,209	75,892,676	39.05%	
Pupil Services	659,661	666,080	6,420	99.04%	3,166,354	7,992,963	4,826,608	39.61%	
Instructional Support	990,922	1,149,035	158,112	86.24%	4,562,496	13,788,416	9,225,919	33.09%	
General Administration	147,851	202,180	54,328	73.13%	844,703	2,426,157	1,581,454	34.82%	
School Administration	1,334,442	1,469,888	135,446	90.79%	6,824,055	17,638,655	10,814,600	38.69%	
Business Services	181,339	186,510	5,171	97.23%	933,866	2,238,122	1,304,256	41.73%	
Maintenance & Operations	1,522,747	1,782,106	259,360	85.45%	7,729,592	21,385,278	13,655,685	36.14%	
Transportation Services	352,786	375,869	23,083	93.86%	2,136,844	4,510,429	2,373,585	47.38%	
Central Services	214,771	184,096	(30,674)	116.66%	939,871	2,209,155	1,269,284	42.54%	
Other Services	24,368	88,990	64,622	27.38%	179,287	1,067,878	888,591	16.79%	
Community Services	67,201	83,476	16,275	80.50%	288,875	1,001,708	712,833	28.84%	
Misc Expenses & Transfers	0	933,403	933,403	0.00%	0	11,200,833	11,200,833	0.00%	(13)
Total Programs	15,959,963	17,497,317	1,537,354	91.21%	76,221,478	209,967,802	133,746,324	36.30%	

	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>Variance</u>	<u>Percent Used</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Balance</u>	<u>Percent Used</u>	<u>Footnotes</u>
Expenditures by Major Account									
Admin Salaries	842,005	912,783	70,778	92.25%	4,166,616	10,953,399	6,786,783	38.04%	
Professional Salaries	460,166	481,812	21,646	95.51%	2,289,754	5,781,740	3,491,986	39.60%	
Teacher Salaries	8,098,577	7,786,353	(312,224)	104.01%	37,658,033	93,436,230	55,778,197	40.30%	
ESP Salaries	2,143,238	2,213,025	69,786	96.85%	10,039,500	26,556,295	16,516,794	37.80%	
Employee Benefits	2,472,662	2,506,924	34,262	98.63%	11,891,599	30,083,089	18,191,490	39.53%	
Purchased Services	349,266	395,374	46,109	88.34%	1,252,320	4,744,494	3,492,174	26.40%	
Purch. Property Services	116,318	143,650	27,333	80.97%	638,205	1,723,804	1,085,599	37.02%	
Other Purch. Services	365,526	543,440	177,914	67.26%	2,629,955	6,521,280	3,891,324	40.33%	
Supplies & Materials	618,168	991,109	372,941	62.37%	3,549,380	11,893,303	8,343,923	29.84%	
Utilities	374,541	420,458	45,917	89.08%	1,314,452	5,045,495	3,731,043	26.05%	
Capital Outlay	144,416	150,627	6,211	95.88%	898,408	1,807,523	909,115	49.70%	
Indirect Costs	(31,142)	(35,392)	(4,250)	87.99%	(155,712)	(424,709)	(268,997)	36.66%	
Other Expenditures	6,223	987,155	980,932	0.63%	48,967	11,845,860	11,796,892	0.41%	(13)
Total Objects	15,959,963	17,497,317	1,537,354	91.21%	76,221,478	209,967,802	133,746,324	36.30%	

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

	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									
Investment Income	0	0	0	N/A	0	0	0	N/A	
State Equalization Allocation	0	151,192	(151,192)	0.00%	1,814,299	1,814,299	0	100.00%	(1)
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	
Allocation to Charter Schools	(12,477)	(14,508)	2,031	86.00%	(70,509)	(174,095)	103,586	40.50%	
Interfund Transfers	0	7,871	(7,871)	0.00%	0	94,454	(94,454)	0.00%	(2)
Total Revenues	(12,477)	144,555	(157,032)	-8.63%	1,743,790	1,734,658	9,132	100.53%	
Expenditures									
Full Day Kindergarten (001FK)									
Teacher Salaries	21,089	15,305	(5,784)	137.79%	78,968	183,656	104,688	43.00%	(4)
ESP Salaries	8,126	7,544	(582)	107.72%	32,502	90,522	58,020	35.91%	
Employee Benefits	6,680	4,103	(2,577)	162.80%	24,127	49,238	25,111	49.00%	(4)
Purchased Services	0	0	0	N/A	0	0	0	N/A	
Supplies & Materials	(186)	724	909	-25.67%	2,611	8,684	6,073	30.06%	
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
Total Full Day Kindergarten Expend.	35,708	27,675	(8,033)	129.03%	138,207	332,100	193,893	41.62%	
General Preschool Education (00400)									
Teacher Salaries	46,747	50,052	3,306	93.40%	229,014	600,629	371,615	38.13%	
ESP Salaries	15,393	13,949	(1,443)	110.35%	70,493	167,393	96,900	42.11%	(4)
Employee Benefits	14,515	15,203	688	95.47%	67,903	182,434	114,531	37.22%	
Purchased Services	23,471	18,887	(4,584)	124.27%	40,961	226,642	185,681	18.07%	
Supplies & Materials	2,227	3,179	952	70.06%	16,632	38,145	21,513	43.60%	(3)
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
Total General Preschool Expenditures	102,352	101,270	(1,082)	101.07%	425,003	1,215,243	790,240	34.97%	
Administration (22380)									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	5,948	5,951	3	99.95%	29,722	71,415	41,693	41.62%	
Teacher Salaries	5,592	5,930	338	94.30%	28,303	71,163	42,860	39.77%	
ESP Salaries	1,747	873	(873)	200.01%	6,311	10,481	4,170	60.22%	(4)
Employee Benefits	3,108	2,216	(892)	140.27%	14,147	26,586	12,439	53.21%	(4)
Purchased Services	322	489	167	65.81%	1,559	5,870	4,311	26.56%	
Supplies & Materials	161	150	(11)	107.14%	1,248	1,800	552	69.32%	(5)
Total Administration Expenditures	16,878	15,610	(1,268)	108.12%	81,290	187,315	106,024	43.40%	
Total Expenditures	154,938	144,555	(10,383)	107.18%	644,501	1,734,658	1,090,157	37.15%	
Revenues Over (under) Expenditures	(167,415)	0	(146,649)	N/A	1,099,289	0	(1,081,025)	N/A	
Fund Balance, Beginning of Year					0				
Fund Balance, Year to Date					\$ 1,099,289				

Footnotes:

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

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

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
Revenues									
State Equalization	0	443,701	(443,701)	0.00%	5,324,408	5,324,408	0	100.00%	(1)
Other State Revenues	0	0	0	N/A	0	0	0	N/A	
Investment Income	127,022	16,667	110,355	762.13%	275,922	200,000	75,922	137.96%	
Governmental Revenues	104,421	16,667	87,754	626.53%	161,502	200,000	(38,498)	80.75%	
Interfund Transfers	0	258,107	(258,107)	0.00%	3,097,287	3,097,287	0	100.00%	(2)
Other Revenues	16,594	25,000	(8,406)	66.38%	82,970	300,000	(217,030)	27.66%	
Other Local Revenues	0	18,333	(18,333)	0.00%	361,603	220,000	141,603	164.37%	(3)
Fund Balance & Reserves		1,043,234	(1,043,234)	0.00%		12,518,812	(12,518,812)	0.00%	
Total Revenues	248,037	1,821,709	(1,573,672)	13.62%	9,303,692	21,860,507	(12,556,815)	42.56%	
Expenditures									
Instructional	0	109,126	109,126	0.00%	499,776	1,309,512	809,736	38.17%	
Instructional Support	0	18,738	18,738	0.00%	0	224,854	224,854	0.00%	
School Administration	3,463	3,782	319	91.57%	17,314	45,381	28,067	38.15%	
Maintenance & Operations	22,413	25,046	2,633	89.49%	111,733	300,556	188,823	37.18%	
Transportation Services	0	68,135	68,135	0.00%	209,636	817,616	607,980	25.64%	
Central Services	3,549	6,019	2,469	58.97%	17,732	72,223	54,491	24.55%	
Food Services	0	0	0	N/A	0	0	0	N/A	
Site & Improvements	19	20	1	92.75%	93	240	147	38.66%	
Building Acquisition & Const	0	21,708	21,708	0.00%	193,215	260,493	67,278	74.17%	
Building Improvement Svcs	333,457	626,427	292,970	53.23%	1,981,160	7,517,122	5,535,961	26.36%	
Debt Service	90,059	190,425	100,366	47.29%	522,672	2,285,095	1,762,424	22.87%	
Contingency	0	752,285	752,285	0.00%	0	9,027,415	9,027,415	0.00%	
Total Expenditures	452,959	1,821,709	1,368,750	24.86%	3,553,330	21,860,507	18,307,177	16.25%	(4)
Revenues Over (under) Expenditures	(204,923)	0			5,750,362	0			
Fund Balance, Beginning of Year					12,876,139				
Fund Balance, Year to Date					\$ 18,626,501				

Footnotes:

- (1) State equalization revenue for the entire year was recorded in July.
- (2) The annual transfer from the General fund was recorded in July.
- (3) Insurance claim payments have been received in the amount of \$329,598 through Nov 2005. There is zero budget for this.
- (4) 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, 2005

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
Revenues:									
Federal Revenues	1,123,152	1,641,439	(518,287)	68.42%	4,830,544	19,697,266	(14,866,722)	24.52%	(1)
State Revenues	0	88,192	(88,192)	0.00%	112,647	1,058,303	(945,656)	10.64%	(1)
Local Revenues	300	72,551	(72,251)	0.41%	67,007	870,611	(803,604)	7.70%	(1)
Interfund Transfers	0	16,667	(16,667)	0.00%	0	200,000	(200,000)	0.00%	(2)
Beginning Carryover		0	0	N/A		0	0	N/A	
Total Revenues	1,123,452	1,818,848	(695,396)	61.77%	5,010,198	21,826,180	(16,815,982)	22.95%	
Expenditures:									
Federal Grants									
ABE #84.002, 5002	33,527	36,990	3,463	90.64%	174,763	443,878	269,115	39.37%	
Title I - 4010, 5348	439,927	671,250	231,323	65.54%	1,786,183	8,055,005	6,268,822	22.17%	
Title VI-B 84.027	484,284	507,611	23,327	95.40%	1,991,144	6,091,337	4,100,193	32.69%	
Perkins Grant 4048, 5243	47,344	25,000	(22,344)	189.37%	181,379	300,000	118,621	60.46%	
PL 99-457 #84.173	31,834	16,689	(15,146)	190.75%	130,413	200,264	69,851	65.12%	
Safe & Drug Free #84.186	14,766	20,683	5,916	71.39%	57,277	248,191	190,914	23.08%	
Even Start #84.213, 5213	6,393	8,755	2,362	73.02%	29,127	105,063	75,936	27.72%	
Charter Schools 84.282, 5287, 6287	1,869	0	(1,869)	N/A	2,393	0	(2,393)	N/A	
Title VI 84.298	693	12,863	12,170	5.39%	10,641	154,359	143,718	6.89%	
Enhanced Educ thru Technology, 4318	12,042	15,367	3,325	78.36%	80,480	184,409	103,929	43.64%	
Title III CFDA 84.365 NCLB	9,868	13,751	3,883	71.76%	58,450	165,006	106,556	35.42%	
Title II #84.281, 4367	135,035	177,795	42,760	75.95%	558,914	2,133,544	1,574,630	26.20%	
National Science Foundation, 7076	21,540	11,971	(9,568)	179.93%	133,048	143,654	10,606	92.62%	
Other Federal Grants	83,410	92,214	8,803	90.45%	459,106	1,106,562	647,456	41.49%	
Contingency		0	0			0	0		
Total Federal Grants	1,322,534	1,610,939	288,406	82.10%	5,653,320	19,331,272	13,677,952	29.24%	(1)
State and Local Grants	52,955	207,909	154,954	25.47%	261,534	2,494,908	2,233,374	10.48%	
Total Expenditures	1,375,489	1,818,848	443,359	75.62%	5,914,854	21,826,180	15,911,326	27.10%	
Revenues Over (under) Expenditures	(252,037)	0			(904,655)	0			

Fund Balance, Beginning of Year

0

Fund Balance, Year to Date

\$ (904,655)

Balance Sheet Summary	11/30/05
Pooled Cash	(1,926,783)
Grants Receivable	2,174,095
Deferred Revenue	(465,895)
Other Liabilities	(686,072)
Total Rev over (under) Expend.	\$ (904,655)

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, 2005

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
Revenues:									
Property Taxes	3,950	1,832,062	(1,828,112)	0.22%	303,566	21,984,747	(21,681,181)	1.38%	(1)
Property Taxes Uncollectable and Abatements	103	(18,321)	18,423	N/A	17,874	(219,847)	237,721	N/A	(1)
Interfund transfers	0	(1,735,372)	1,735,372	0.00%	0	(20,824,462)	20,824,462	0.00%	(2)
Fund Balance	0	94,971	(94,971)	0.00%	0	1,139,652	(1,139,652)	0.00%	
					0				
Total Revenues	4,053	173,341	(169,288)	2.34%	321,441	2,080,090	(1,758,649)	15.45%	
Expenditures:									
Treasurer Coll Fees	15	4,500	(4,485)	0.34%	827	54,000	(53,173)	1.53%	
Purchased Services	0	0	0	N/A	0	0	0	N/A	
General Supplies	0	0	0	N/A	0	0	0	N/A	
Contingency	0	168,841	(168,841)	0.00%	0	2,026,090	(2,026,090)	0.00%	
Total Expenditures	15	173,341	(173,325)	0.01%	827	2,080,090	(2,079,263)	0.04%	
Revenues Over (under) Expenditures	4,038	0			320,614	0			
Fund Balance, Beginning of Year					2,428,470				
Fund Balance, Year to Date					\$ 2,749,084				

Footnotes:

- (1) Property taxes are recorded when collected, thus differ from the prorated budget amount.
- (2) Transfers out of MLO occur when funds are available, pending quantification of actual costs.

Colorado Springs School District No. 11
Statement of Revenues and Expenditures
Information & Technology Fund (29)
November, 2005

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
Revenues:									
Interfund Transfers	0	466,534	(466,534)	0.00%	999,204	5,598,408	(4,599,204)	17.85%	(1)
Technology Services	83,735	83,735	(0)	100.00%	419,658	1,004,822	(585,165)	41.76%	
Other Income	0	0	0	N/A		0	0	N/A	
Investment Income	11,570	2,083	9,487	555.37%	26,271	25,000	1,271	105.08%	(2)
Fund Balance	0	149,613	(149,613)	0.00%		1,795,351	(1,795,351)	0.00%	
Total Revenues	95,305	701,965	(606,660)	13.58%	1,445,132	8,423,581	(6,978,449)	17.16%	
Expenses:									
Technical Equip Maint (26400)									
Salaries	60,320	61,454	1,134	98.15%	301,197	737,448	436,251	40.84%	
Benefits	12,299	12,615	316	97.50%	60,886	151,378	90,492	40.22%	
Purchased Services	4,693	8,649	3,957	54.26%	25,966	103,793	77,827	25.02%	
Supplies & Materials	8,332	4,896	(3,437)	170.20%	30,633	58,750	28,117	52.14%	(3)
Capital Outlay	0	5,417	5,417	0.00%	0	65,000	65,000	0.00%	
Dues & Fees	0	8	8	0.00%	0	100	100	0.00%	
Tech Equip Maint	85,644	93,039	7,395	92.05%	418,682	1,116,469	697,787	37.50%	
Central Support (28050, 28400, 28440, 28450)									
Salaries	169,816	173,650	3,834	97.79%	853,667	2,083,802	1,230,135	40.97%	
Benefits	33,028	32,736	(293)	100.89%	165,005	392,830	227,825	42.00%	
Purchased Services	144,937	202,781	57,844	71.47%	945,207	2,433,372	1,488,165	38.84%	
Supplies & Materials	377	3,083	2,706	12.23%	3,400	37,000	33,600	9.19%	
Capital Outlay	45,330	68,630	23,300	66.05%	146,890	823,563	676,673	17.84%	
Dues & Fees	0	48	48	0.00%	620	575	(45)	107.83%	(4)
Contingency	0	25,369	25,369	0.00%	10,425	304,423	293,998	3.42%	
Central Support	393,488	506,297	112,809	77.72%	2,125,213	6,075,565	3,950,352	34.98%	
Total Expenditures	479,133	599,336	120,204	79.94%	2,543,895	7,192,034	4,648,139	35.37%	
Revenues Over (under) Expenditures	(383,827)	102,629			(1,098,763)	1,231,547			
Fund Balance, Beginning of Year					1,639,786				
Fund Balance, Year to Date					\$ 541,023				

Footnotes:

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

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

	MTD	MTD	Variance	Percent Used	YTD	Annual	Balance	Percent Used	Footnotes
	Actual	Budget			Actual	Budget			
Revenues:									
Current Property Taxes	1,597	727,296	(725,699)	0.22%	122,721	8,727,552	(8,604,831)	1.41%	(1)
Delinquent Taxes & Interest	734	18,750	(18,016)	3.92%	11,475	225,000	(213,525)	N/A	
Property Tax Abatements	(848)	(7,461)	6,613	11.36%	(3,701)	(89,526)	85,825	N/A	
Investment Income	19,075	5,000	14,075	381.49%	77,909	60,000	17,909	129.85%	(2)
Fund Balance	0	469,705	(469,705)	0.00%	0	5,636,458	(5,636,458)	0.00%	
Total Revenues	20,558	1,213,290	(1,192,732)	1.69%	208,404	14,559,484	(14,351,080)	1.43%	
Expenditures:									
Treasurer Services	0	42	42	0.00%	550	500	(50)	110.00%	(3)
Debt Service - Principal	0	241,667	241,667	0.00%	0	2,900,000	2,900,000	0.00%	(4)
Debt Service - Interest	0	455,808	455,808	0.00%	0	5,469,696	5,469,696	0.00%	(4)
Operating Reserve	0	515,774	515,774	0.00%	0	6,189,288	6,189,288	0.00%	
Total Expenditures	0	1,213,290	1,213,290	0.00%	550	14,559,484	14,558,934	0.00%	
Revenues Over (under) Expenditures	20,558	0			207,854	0			
Fund Balance, Beginning of Year					5,582,187				
Fund Balance, Year to Date					\$ 5,790,041				

Footnotes:

- (1) Property taxes are recorded when collected, thus differ from the prorated budget amount.
- (2) Market factors affect investment income throughout the year.
- (3) Additional budget required.
- (4) A principal payment for the general obligation debt is made on December 1 and interest payments are made on December 1 and June 1.

Colorado Springs School District No. 11
Statement of Revenues and Expenditures
Building Fund (41)
November, 2005

<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	13,171	0	13,171	N/A	60,206	0	60,206	N/A	
Interfund Transfers	0	17,917	(17,917)	0.00%	215,000	215,000	0	100.00%	
Total Revenues	13,171	17,917	(4,746)	73.51%	275,206	215,000	60,206	128.00%	
<u>Expenditures:</u>									
Purchased Services	0	0	0	N/A	0	0	0	N/A	
Capital Outlay	29,308	335,259	305,951	8.74%	625,560	4,023,111	3,397,551	15.55%	
Total Expenditures	29,308	335,259	305,951	8.74%	625,560	4,023,111	3,397,551	15.55%	
Revenues Over (under) Expenditures	(16,137)	(317,343)			(350,354)	(3,808,111)			
Fund Balance, Beginning of Year					4,001,606				
Fund Balance, Year to Date					\$ 3,651,252				

Footnotes:

Colorado Springs School District No. 11
Statement of Revenues and Expenses
Food Service Fund (51)
November, 2005

	MTD		Variance	Percent Used	YTD		Annual Balance	Percent Used	Footnotes
	Actual	Budget			Actual	Budget			
Revenues:									
Food Sales	324,504	277,171	47,333	117.08%	1,317,294	3,326,054	(2,008,760)	39.61%	
Catering	34,541	0	34,541	N/A	137,863	0	137,863	N/A	
Other Income	30,957	13,676	17,281	226.36%	70,974	164,115	(93,141)	43.25%	
Federal Reimbursement	401,030	277,142	123,888	144.70%	1,422,672	3,325,701	(1,903,029)	42.78%	
Commodities & Head Start	0	24,167	(24,167)	0.00%	0	290,005	(290,005)	0.00%	
Investment Income	(5,686)	0	(5,686)	N/A	(6,568)	0	(6,568)	N/A	
Operating Transfers	0	7,500	(7,500)	0.00%	0	90,000	(90,000)	0.00%	
Total Revenues	785,347	599,656	185,690	130.97%	2,942,235	7,195,875	(4,253,640)	40.89%	
Expenses:									
Salary Accounts	223,815	188,783	(35,032)	118.56%	932,665	2,265,397	1,332,732	41.17%	
Employee Benefits	58,965	43,964	(15,001)	134.12%	224,378	527,569	303,191	42.53%	
Food Purchases	323,309	186,489	(136,820)	173.37%	1,157,052	2,237,863	1,080,811	51.70%	(1)
Commodity Items	0	24,167	24,167	0.00%	0	290,005	290,005	0.00%	
Administrative & Mgmt Fees	20,000	16,667	(3,333)	120.00%	80,000	200,000	120,000	40.00%	
Purchased Services	51,008	47,664	(3,345)	107.02%	276,890	571,963	295,073	48.41%	(2)
Supplies	40,689	31,692	(8,998)	128.39%	147,140	380,300	233,160	38.69%	
Capital Outlay	18,383	2,350	(16,033)	782.26%	23,195	28,200	5,005	82.25%	(3)
Depreciation	8,602	10,833	2,231	79.41%	42,722	130,000	87,278	32.86%	
Indirect Costs	26,826	28,732	1,906	93.37%	134,129	344,781	210,652	38.90%	
Contingency and other	0	7,917	7,917	0.00%	0	95,000	95,000	0.00%	
Total Expenses	771,597	589,257	(182,341)	130.94%	3,018,171	7,071,078	4,052,907	42.68%	
Net Income(Loss)	13,749	10,400			(75,935)	124,797			
Retained Earnings, Beginning of Year					1,032,280				
Retained Earnings, Year to Date					\$ 956,345				

Footnotes:

- (1) Food costs were higher than 1/12 th of budget in October.
- (2) The workers' compensation charge of \$87,985 for the year was recorded in July.
- (3) Equipment purchased in November totaled \$18,383.

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

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
Revenues:									
Tuition Revenue Community Ed	4,084	5,000	(916)	81.68%	21,865	60,000	(38,135)	36.44%	
Tuition Revenue Summer School	0	0	0	N/A	0	0	0	N/A	
Tuition Revenue Adult Education	8,665	14,583	(5,919)	59.41%	44,375	175,000	(130,625)	25.36%	
Tuition Revenue GED Services	650	5,406	(4,756)	12.02%	2,904	64,870	(61,966)	4.48%	
Misc Revenue GED Services	3,000	0	3,000	N/A	10,720	0	10,720	N/A	
Interest Income	1,080	0	1,080	N/A	1,997	0	1,997	N/A	
Beginning Net Assets		0	0	N/A		0	0	N/A	
Total Revenue	17,479	24,989	(7,510)	69.95%	81,862	299,870	(218,008)	27.30%	
Expenses:									
Community Ed Programs:									
Salaries	4,404	4,703	(299)	93.65%	17,069	56,432	(39,363)	30.25%	
Employee Benefits	720	775	(55)	92.95%	2,928	9,295	(6,367)	31.50%	
Purchased Services	650	1,621	(971)	40.09%	4,678	19,455	(14,777)	24.05%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	50	160	(110)	31.17%	50	1,925	(1,875)	2.60%	
Capital Outlay	0	50	(50)	0.00%	0	600	(600)	0.00%	
Contingency	0	3,354	(3,354)	0.00%	0	40,251	(40,251)	0.00%	
Transfer to General Fund	0	0	(4,839)	N/A	0	0	0	N/A	
Total Expenses Community Ed	5,824	10,663	(9,679)	54.62%	24,726	127,958	(103,232)	19.32%	
Adult Ed and GED Programs:									
Salaries	18,391	14,087	4,304	130.55%	64,016	169,048	(105,032)	37.87%	
Employee Benefits	2,535	2,154	381	117.67%	9,472	25,853	(16,381)	36.64%	
Purchased Services	1,871	1,929	(58)	97.00%	5,279	23,150	(17,871)	22.81%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	1,049	3,292	(2,242)	31.88%	12,607	39,500	(26,893)	31.92%	
Capital Outlay	0	83	(83)	0.00%	348	1,000	(652)	34.80%	
Contingency	0	6,164	(6,164)	0.00%	0	73,965	(73,965)	0.00%	
Transfer to General Fund	0	0	(18,381)	N/A	0	0	0	N/A	
Total Expenses Adult Ed	23,847	27,710	(22,244)	86.06%	91,723	332,516	(240,793)	27.58%	
Total Expenses	29,671	38,373	(31,923)	77.32%	116,448	460,474	(344,026)	25.29%	
Net Income(Loss)	(12,192)	(13,384)			(34,587)	(160,604)			
Retained Earnings, Beginning of Year					148,970				
Retained Earnings, Year to Date					\$ 114,383				

Footnotes:

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

	<u>MTD</u> <u>Actual</u>	<u>MTD</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>Used</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>	<u>Footnotes</u>
Revenues:									
State Equalization	0	189,157	(189,157)	0.00%	2,269,879	2,269,879	0	100.00%	(1)
Transfer from General Fund	0	91,667	(91,667)	0.00%	1,100,000	1,100,000	0	100.00%	(1)
Employee Contributions	809,954	746,799	63,156	108.46%	3,889,263	8,961,586	(5,072,323)	43.40%	
Employer Contributions	1,367,970	1,343,814	24,156	101.80%	6,550,427	16,125,764	(9,575,337)	40.62%	
Workers Comp Contributions	0	34,354	(34,354)	0.00%	412,250	412,250	0	100.00%	(1)
Errors and Omissions	0	0	0	N/A	0	0	0	N/A	
Subrogation Recoveries	8,106	41,667	(33,561)	19.45%	33,876	500,000	(466,124)	6.78%	
Investment Income	33,997	15,047	18,950	225.94%	68,478	180,559	(112,081)	37.93%	
Beginning Net Assets	0	44,322	(44,322)	0.00%	0	531,867	(531,867)	0.00%	
Total Revenues	2,220,027	2,506,825	(286,799)	88.56%	14,324,173	30,081,905	(15,757,732)	47.62%	
Expenses:									
Health & Vision Insurance	2,043,908	1,956,283	(87,625)	104.48%	10,041,287	23,475,392	13,434,105	42.77%	
Dental Insurance	165,976	212,023	46,047	78.28%	927,634	2,544,279	1,616,645	36.46%	
Life Insurance	52,115	51,026	(1,089)	102.13%	253,158	612,317	359,159	41.34%	
LTD Insurance	26,943	27,582	638	97.69%	132,778	330,980	198,202	40.12%	
Workers Comp	184,862	118,919	(65,943)	155.45%	930,885	1,427,031	496,146	65.23%	(2)
General Liability	4,481	21,729	17,248	20.62%	93,633	260,748	167,115	35.91%	
Other Insurances	11,472	67,563	56,091	16.98%	141,577	810,759	669,182	17.46%	
Errors & Omissions	4,260	20,964	16,703	20.32%	99,085	251,562	152,477	39.39%	
Safety	10,185	16,005	5,821	63.63%	50,306	192,065	141,759	26.19%	
Buildings & Vehicles	53	47,500	47,447	0.11%	232,632	570,000	337,368	40.81%	
Total Expenditures	2,504,256	2,539,594	35,339	98.61%	12,902,976	30,475,133	17,572,157	42.34%	
Net Income(Loss)	(284,229)	(32,769)			1,421,197	(393,228)			
Retained Earnings, Beginning of Year					1,684,993				
Retained Earnings, Year to Date					\$ 3,106,190				

Footnotes:

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

Reserve Amounts as of:	11/30/05
Workers' Compensation	1,960,487
General Liability	62,710
Other Claims & Losses	43,408
Errors & Omissions	34,380
Total Reserves Risk Mgmt.	2,100,984
Terminal Liability (IBNR)	390,571
Claim Fluctuation Reserve	1,900,000
Total Reserves Benefits	2,290,571

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

Revenues:	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
Printing Services	143,408	161,296	(17,888)	88.91%	777,436	1,935,552	(1,158,116)	40.17%	
Other Income	0	0	0	N/A	0	0	0	N/A	
Investment Income	0	0	0	N/A	0	0	0	N/A	
Interfund Transfers	0	0	0	N/A	0	0	0	N/A	
Beginning Net Assets		63,428	(63,428)	N/A		761,140	(761,140)	N/A	
Total Revenues	143,408	224,724	(81,316)	63.82%	777,436	2,696,692	(1,919,256)	28.83%	
Expenses:									
Cost of Services (25400)									
Salaries	34,041	39,596	5,555	85.97%	169,500	475,147	305,647	35.67%	
Benefits	9,721	11,218	1,497	86.65%	44,106	134,619	90,513	32.76%	
Purchased Services	54,466	44,926	(9,541)	121.24%	253,984	539,106	285,122	47.11%	(1)
Supplies & Materials	11,675	24,957	13,282	46.78%	130,900	299,481	168,581	43.71%	(1)
Interest Expense	2,232	3,304	1,072	67.56%	40,005	39,642	(363)	100.92%	(2)
Cost of Services	112,135	124,000	11,865	90.43%	638,495	1,487,995	849,500	42.91%	
Print Administration (25410)									
Salaries	5,122	5,617	495	91.18%	25,608	67,404	41,796	37.99%	
Benefits	1,113	1,573	459	70.79%	5,541	18,873	13,332	29.36%	
Purchased Services	0	367	367	0.00%	0	4,400	4,400	0.00%	
Supplies & Materials	0	250	250	0.00%	0	3,000	3,000	0.00%	
Other Expenditures	0	42	42	0.00%	0	500	500	0.00%	
Capital Outlay	0	1,167	1,167	0.00%	750	14,000	13,250	5.36%	
Print Administration	6,235	9,015	2,780	69.16%	31,899	108,177	76,278	29.49%	
Other Expenses									
Depreciation	10,844	16,198	5,355	66.94%	54,218	194,380	140,162	27.89%	
Indirect Costs	3,750	3,750	0	100.00%	18,750	45,000	26,250	41.67%	
Contingency Reserve	0	71,762	71,762	0.00%	0	861,140	861,140	0.00%	
Other Expenses	14,594	91,710	77,116	15.91%	72,968	1,100,520	1,027,552	6.63%	
Total Expenditures	132,963	224,724	91,761	59.17%	743,362	2,696,692	1,953,330	27.57%	
Net Income(Loss)	10,445	0			34,074	0			
Retained Earnings, Beginning of Year					760,551				
Retained Earnings, End of Year					\$ 794,625				

Footnotes:

- (1) Expenses exceeding budget target, no unusual items noted.
- (2) The annual interest on two capital leases was paid in July totaling \$29,405. Budget transfer needed.

SUMMARY TOTALS
AS OF DATE:

November, 2005 **BOE FINS**

REVENUE by fund	November, 2005	November, 2005	BUDGET PER ABOVE	BUDGET DOCUMENT	
	CURRENT PERIOD	ACTUAL YEAR TO DATE			
10	9,942,998	38,845,993	209,967,802	209,967,802	-
19	-12,477	1,743,790	1,734,658	1,734,658	-
21	248,037	9,303,692	21,860,507	21,860,507	-
22	1,123,452	5,010,198	21,826,180	21,826,180	-
27	4,053	321,441	2,080,090	2,080,090	-
29	95,305	1,445,132	8,423,581	8,423,581	-
31	20,558	208,404	14,559,484	14,559,484	-
41	13,171	275,206	215,000	215,000	-
51	785,347	2,942,235	7,195,875	7,195,875	-
56	17,479	81,862	299,870	299,870	-
64	2,220,027	14,324,173	30,475,133	30,475,133	-
68	143,408	777,436	2,696,692	2,696,692	-
TOTALS	14,601,358	75,279,562	321,334,872	321,334,872	-
EXPENDITURES FOR FUND 10					
INSTRUCTIONAL	10,463,875	48,615,533	124,508,209	123,925,203	
PUPIL SERVICES	659,661	3,166,354	7,992,963	7,915,171	
INSTRUCT SUPPORT	990,922	4,562,496	13,788,416	13,793,781	
GENERAL ADMIN	147,851	844,703	2,426,157	1,982,220	
SCHOOL ADMIN	1,334,442	6,824,055	17,638,655	17,408,169	
BUSINESS SVCS	181,339	933,866	2,238,122	2,219,390	
MAINT & OPERNS	1,522,747	7,729,592	21,385,278	20,779,706	
TRANSPORTATION SVCS	352,786	2,136,844	4,510,429	4,340,429	
CENTRAL SVCS	214,771	939,871	2,209,155	2,214,469	
OTHER SVCS	24,368	179,287	1,067,878	1,067,878	
COMMUNITY SVCS	67,201	288,875	1,001,708	1,048,075	
TRANSFERS & CONTING	0	0	11,200,833	13,273,311	
TOTAL EXPENDITURES FUND 10	15,959,963	76,221,478	209,967,802	209,967,802	-
EXPENDITURES ALL OTHER FUNDS					
	CURRENT PERIOD	ACTUAL YEAR TO DATE	BUDGET PER ABOVE	BUDGET DOCUMENT	
19	154,938	644,501	1,734,658	1,734,658	-
21	452,959	3,553,330	21,860,507	21,860,507	-
22	1,375,489	5,914,854	21,826,180	21,826,180	-
27	15	827	2,080,090	2,080,090	-
29	479,133	2,543,895	7,192,034	7,192,034	-
31	0	550	14,559,484	14,559,484	-
41	29,308	625,560	4,023,111	4,023,111	-
51	771,597	3,018,171	7,071,078	7,071,078	-
56	29,671	116,448	460,474	460,474	-
64	2,504,256	12,902,976	30,475,133	30,475,133	-
68	132,963	743,362	2,696,692	2,696,692	-
	5,930,330	30,064,473	113,979,441	113,979,441	-
				323,947,243	