

Colorado Springs School District No. 11
Statement of Revenues and Expenditures
General Fund (10)
October, 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 | 517,909 | 4,812,287 | (4,294,378) | 10.76% | 903,797 | 57,747,441 | (56,843,644) | 1.57% | (1) |
| Specific Ownership Taxes | 1,115,034 | 1,106,637 | 8,397 | 100.76% | 4,607,428 | 13,279,644 | (8,672,216) | 34.70% | (1) |
| Tuition | 75,817 | 173,083 | (97,266) | 43.80% | 208,987 | 2,077,000 | (1,868,013) | 10.06% | |
| Investment Income | 87,541 | 36,667 | 50,874 | 238.75% | 318,940 | 440,000 | (121,060) | 72.49% | (2) |
| Tesla Day Care Revenues | 16,370 | 13,333 | 3,036 | 122.77% | 47,091 | 160,000 | (112,909) | 29.43% | |
| Charter School Revenues | 76,142 | 86,667 | (10,525) | 87.86% | 304,568 | 1,040,000 | (735,432) | 29.29% | |
| Athletic Revenues | 205,327 | 166,655 | 38,671 | 123.20% | 803,900 | 1,999,863 | (1,195,963) | 40.20% | |
| Total Local Sources | 2,094,139 | 6,395,329 | (4,301,190) | 32.74% | 7,194,710 | 76,743,948 | (69,549,238) | 9.37% | |
| State Sources | | | | | | | | | |
| State Equalization | 8,459,139 | 7,693,688 | 765,451 | 109.95% | 24,377,086 | 92,324,252 | (67,947,166) | 26.40% | (3) |
| Vocational Education | 205,426 | 19,167 | 186,259 | 1071.79% | 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% | |
| State Transportation Revenue | 973,320 | 88,951 | 884,369 | 1094.23% | 983,902 | 1,067,406 | (83,504) | 92.18% | (4) |
| Total State Sources | 9,637,885 | 8,137,222 | 1,500,663 | 118.44% | 27,119,775 | 97,646,658 | (70,526,883) | 27.77% | |
| 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 | 11,732,024 | 15,426,660 | (3,694,636) | 76.05% | 28,902,994 | 185,119,919 | (156,216,925) | 15.61% | |
| RESERVED AND DESIGNATED FUND BALANCE (INCLUDING SALARY ACCRUAL UNFUNDING) | | | | | | 24,847,883 | | | |
| | | | | | | 209,967,802 | | | |

Footnotes:

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

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

| 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 | 43,787 | 42,844 | (942) | 102.20% | 172,538 | 514,129 | 341,591 | 33.56% | (1) |
| Teacher Salaries | 6,860,352 | 7,012,152 | 151,800 | 97.84% | 26,806,695 | 84,145,826 | 57,339,131 | 31.86% | |
| ESP Salaries | 477,307 | 540,633 | 63,326 | 88.29% | 1,655,679 | 6,487,594 | 4,831,915 | 25.52% | |
| Employee Benefits | 1,576,768 | 1,619,145 | 42,376 | 97.38% | 6,112,943 | 19,429,738 | 13,316,795 | 31.46% | |
| Purchased Services | 70,466 | 94,319 | 23,854 | 74.71% | 160,415 | 1,131,831 | 971,415 | 14.17% | |
| Purch. Property Services | 102,956 | 113,645 | 10,690 | 90.59% | 381,594 | 1,363,745 | 982,150 | 27.98% | |
| Other Purch. Services | 350,728 | 262,457 | (88,271) | 133.63% | 937,757 | 3,149,487 | 2,211,730 | 29.77% | |
| Supplies & Materials | 438,969 | 604,057 | 165,088 | 72.67% | 1,691,156 | 7,248,682 | 5,557,526 | 23.33% | |
| Capital Outlay | 32,658 | 61,721 | 29,063 | 52.91% | 218,708 | 740,647 | 521,939 | 29.53% | |
| Indirect Costs | 417 | 417 | (0) | 100.00% | 1,667 | 5,000 | 3,333 | 33.33% | |
| Other Expenditures | 3,530 | 22,004 | 18,474 | 16.04% | 12,505 | 264,050 | 251,545 | 4.74% | |
| Total Instructional Services | 9,957,937 | 10,373,394 | 415,457 | 95.99% | 38,151,658 | 124,480,729 | 86,329,071 | 30.65% | |
| Pupil Services (21000) | | | | | | | | | |
| Admin Salaries | 7,341 | 7,341 | 0 | 100.00% | 29,362 | 88,086 | 58,724 | 33.33% | |
| Professional Salaries | 65,577 | 71,184 | 5,607 | 92.12% | 263,089 | 854,205 | 591,116 | 30.80% | |
| Teacher Salaries | 391,692 | 411,531 | 19,838 | 95.18% | 1,568,620 | 4,938,368 | 3,369,748 | 31.76% | |
| ESP Salaries | 41,838 | 39,351 | (2,487) | 106.32% | 167,837 | 472,208 | 304,371 | 35.54% | (1) |
| Employee Benefits | 107,232 | 111,886 | 4,654 | 95.84% | 423,156 | 1,342,628 | 919,471 | 31.52% | |
| Purchased Services | 4,569 | 17,018 | 12,449 | 26.85% | 27,055 | 204,214 | 177,159 | 13.25% | |
| Purch. Property Services | 19 | 33 | 14 | 57.78% | 225 | 400 | 175 | 56.13% | (2) |
| Other Purch. Services | 1,979 | 3,801 | 1,821 | 52.08% | 6,414 | 45,606 | 39,192 | 14.06% | |
| Supplies & Materials | 5,869 | 3,554 | (2,315) | 165.15% | 20,369 | 42,648 | 22,280 | 47.76% | |
| Capital Outlay | 0 | 333 | 333 | 0.00% | 418 | 4,000 | 3,582 | 10.45% | |
| Other Expenditures | 0 | 50 | 50 | 0.00% | 150 | 600 | 450 | 25.00% | (2) |
| Total Pupil Services | 626,116 | 666,080 | 39,965 | 94.00% | 2,506,694 | 7,992,963 | 5,486,269 | 31.36% | |
| Instructional Support (22000) | | | | | | | | | |
| Admin Salaries | 88,583 | 104,327 | 15,744 | 84.91% | 331,114 | 1,251,923 | 920,809 | 26.45% | |
| Professional Salaries | 178,565 | 187,396 | 8,830 | 95.29% | 717,522 | 2,248,748 | 1,531,226 | 31.91% | |
| Teacher Salaries | 265,710 | 331,442 | 65,732 | 80.17% | 1,039,733 | 3,977,304 | 2,937,571 | 26.14% | |
| ESP Salaries | 138,552 | 162,525 | 23,973 | 85.25% | 546,418 | 1,950,304 | 1,403,886 | 28.02% | |
| Employee Benefits | 141,402 | 167,434 | 26,032 | 84.45% | 586,447 | 2,009,209 | 1,422,762 | 29.19% | |
| Purchased Services | 51,379 | 87,167 | 35,789 | 58.94% | 68,437 | 1,046,009 | 977,573 | 6.54% | |
| Purch. Property Services | 1,107 | 2,122 | 1,016 | 52.15% | 8,478 | 25,467 | 16,989 | 33.29% | |
| Other Purch. Services | 55,120 | 44,644 | (10,475) | 123.46% | 107,016 | 535,734 | 428,718 | 19.98% | |
| Supplies & Materials | 27,260 | 45,940 | 18,680 | 59.34% | 132,656 | 551,275 | 418,619 | 24.06% | |
| Capital Outlay | 4,037 | 15,410 | 11,373 | 26.20% | 13,668 | 184,924 | 171,256 | 7.39% | |
| Other Expenditures | 0 | 627 | 627 | 0.00% | 3,087 | 7,519 | 4,432 | 41.06% | (2) |
| Indirect Costs | 4,250 | 0 | (4,250) | N/A | 17,000 | 0 | (17,000) | N/A | |
| Total Instructional Support | 955,964 | 1,149,035 | 193,070 | 83.20% | 3,571,574 | 13,788,416 | 10,216,842 | 25.90% | |

Colorado Springs School District No. 11
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General Fund (10)
October, 2005

| | MTD Actual | MTD Budget | Variance | Percent Used | YTD Actual | Annual Budget | Balance | Percent Used | Footnotes |
|---------------------------------------|------------------|------------------|---------------|-----------------|------------------|-------------------|-------------------|-----------------|-----------|
| General Administration (23000) | | | | | | | | | |
| Admin Salaries | 26,085 | 23,046 | (3,040) | 113.19% | 93,332 | 276,549 | 183,217 | 33.75% | |
| Professional Salaries | 12,551 | 20,823 | 8,272 | 60.28% | 53,796 | 249,878 | 196,082 | 21.53% | |
| Teacher Salaries | 6,804 | 6,872 | 68 | 99.01% | 26,225 | 82,463 | 56,238 | 31.80% | |
| ESP Salaries | 16,536 | 19,758 | 3,222 | 83.69% | 63,192 | 237,091 | 173,899 | 26.65% | |
| Employee Benefits | 10,065 | 16,206 | 6,141 | 62.11% | 73,504 | 194,472 | 120,969 | 37.80% | (1) |
| Purchased Services | 52,128 | 80,854 | 28,727 | 64.47% | 319,626 | 970,254 | 650,627 | 32.94% | |
| Purch. Property Services | 142 | 392 | 250 | 36.21% | 1,096 | 4,700 | 3,604 | 23.32% | |
| Other Purch. Services | 10,436 | 11,397 | 962 | 91.56% | 32,878 | 136,767 | 103,889 | 24.04% | |
| Supplies & Materials | 2,363 | 2,524 | 160 | 93.65% | 9,503 | 30,283 | 20,779 | 31.38% | |
| 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 | 205 | 2,327 | 2,122 | 8.81% | 23,412 | 27,925 | 4,513 | 83.84% | (3) |
| Total General Administration | 137,315 | 184,680 | 47,365 | 74.35% | 696,852 | 2,216,157 | 1,519,305 | 31.44% | |
| School Administration (24000) | | | | | | | | | |
| Admin Salaries | 631,298 | 663,244 | 31,946 | 95.18% | 2,519,365 | 7,958,929 | 5,439,564 | 31.65% | |
| Professional Salaries | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Teacher Salaries | 16,009 | 18,385 | 2,376 | 87.08% | 117,368 | 220,621 | 103,253 | 53.20% | (1) |
| ESP Salaries | 347,348 | 352,317 | 4,969 | 98.59% | 1,327,997 | 4,227,807 | 2,899,810 | 31.41% | |
| Employee Benefits | 214,246 | 226,880 | 12,634 | 94.43% | 852,922 | 2,722,558 | 1,869,635 | 31.33% | |
| Purchased Services | 5,541 | 6,316 | 775 | 87.74% | 14,083 | 75,790 | 61,706 | 18.58% | |
| Purch. Property Services | 0 | 8,421 | 8,421 | 0.00% | 61,555 | 101,057 | 39,502 | 60.91% | (4) |
| Other Purch. Services | 30,692 | 30,065 | (628) | 102.09% | 118,705 | 360,774 | 242,069 | 32.90% | |
| Supplies & Materials | 142,935 | 137,982 | (4,954) | 103.59% | 369,539 | 1,655,778 | 1,286,239 | 22.32% | |
| Capital Outlay | 18,164 | 23,901 | 5,737 | 76.00% | 108,077 | 286,809 | 178,732 | 37.68% | (5) |
| Other Expenditures | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Total School Administration | 1,406,233 | 1,467,510 | 61,277 | 95.82% | 5,489,613 | 17,610,124 | 12,120,510 | 31.17% | |
| Business Services (25000) | | | | | | | | | |
| Admin Salaries | 42,193 | 43,966 | 1,773 | 95.97% | 180,363 | 527,591 | 347,228 | 34.19% | (1) |
| Professional Salaries | 68,049 | 68,360 | 311 | 99.55% | 268,902 | 820,324 | 551,422 | 32.78% | |
| ESP Salaries | 41,005 | 40,567 | (439) | 101.08% | 167,362 | 486,802 | 319,440 | 34.38% | (1) |
| Employee Benefits | 24,392 | 28,257 | 3,865 | 86.32% | 128,629 | 339,086 | 210,457 | 37.93% | (1) |
| Purchased Services | 11,683 | 11,450 | (233) | 102.03% | 35,610 | 137,403 | 101,793 | 25.92% | |
| Purch. Property Services | 467 | 489 | 22 | 95.50% | 1,508 | 5,870 | 4,362 | 25.69% | |
| Other Purch. Services | 2,607 | 3,786 | 1,179 | 68.86% | 13,312 | 45,429 | 32,117 | 29.30% | |
| Supplies & Materials | 1,270 | 2,175 | 905 | 58.38% | 7,429 | 26,100 | 18,671 | 28.46% | |
| Capital Outlay | 0 | 125 | 125 | 0.00% | 272 | 1,500 | 1,228 | 18.13% | |
| Other Expenditures | 0 | 431 | 431 | 0.00% | 1,525 | 5,175 | 3,650 | 29.47% | |
| Indirect Costs | (13,096) | (13,097) | (0) | 100.00% | (52,386) | (157,158) | (104,772) | 33.33% | |
| Total Business Services | 178,570 | 186,510 | 7,940 | 95.74% | 752,527 | 2,238,122 | 1,485,595 | 33.62% | |

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

| | MTD Actual | MTD Budget | Variance | Percent Used | YTD Actual | Annual Budget | Balance | Percent Used | Footnotes |
|---|------------------|------------------|-----------------|-----------------|------------------|-------------------|-------------------|-----------------|-----------|
| Maintenance & Operations (26000) | | | | | | | | | |
| Admin Salaries | 18,684 | 18,684 | (0) | 100.00% | 74,735 | 224,205 | 149,470 | 33.33% | |
| Professional Salaries | 34,154 | 34,043 | (111) | 100.33% | 134,398 | 408,515 | 274,117 | 32.90% | |
| ESP Salaries | 739,569 | 782,996 | 43,427 | 94.45% | 2,978,075 | 9,395,956 | 6,417,881 | 31.70% | |
| Employee Benefits | 217,711 | 221,758 | 4,048 | 98.17% | 868,756 | 2,661,101 | 1,792,345 | 32.65% | |
| Purchased Services | 45,016 | 49,087 | 4,072 | 91.71% | 201,754 | 589,049 | 387,295 | 34.25% | (6) |
| Purch. Property Services | 14,100 | 17,037 | 2,938 | 82.76% | 63,255 | 204,449 | 141,194 | 30.94% | |
| Other Purch. Services | 135,058 | 104,161 | (30,897) | 129.66% | 449,803 | 1,249,936 | 800,134 | 35.99% | |
| Utilities | 313,301 | 420,458 | 107,157 | 74.51% | 822,035 | 5,045,495 | 4,223,460 | 16.29% | |
| Supplies & Materials | 134,979 | 140,064 | 5,085 | 96.37% | 618,341 | 1,680,766 | 1,062,425 | 36.79% | (7) |
| Capital Outlay | 66,159 | 9,812 | (56,347) | 674.25% | 84,722 | 117,747 | 33,025 | 71.95% | |
| Indirect Costs | (22,454) | (22,454) | 0 | 100.00% | (89,814) | (269,442) | (179,628) | 33.33% | |
| Other Expenditures | 266 | 6,458 | 6,192 | 4.12% | 786 | 77,500 | 76,714 | 1.01% | |
| Total Maintenance & Operations | 1,696,543 | 1,782,106 | 85,563 | 95.20% | 6,206,846 | 21,385,278 | 15,178,432 | 29.02% | |
| Transportation Services (27000) | | | | | | | | | |
| Admin Salaries | 7,341 | 7,341 | 0 | 100.00% | 29,362 | 88,086 | 58,724 | 33.33% | |
| Professional Salaries | 13,643 | 13,644 | 0 | 100.00% | 54,574 | 163,722 | 109,148 | 33.33% | |
| ESP Salaries | 210,984 | 170,147 | (40,837) | 124.00% | 669,111 | 2,041,765 | 1,372,654 | 32.77% | |
| Employee Benefits | 80,635 | 70,841 | (9,795) | 113.83% | 221,209 | 850,088 | 628,879 | 26.02% | |
| Purchased Services | 4,209 | 6,367 | 2,157 | 66.12% | 42,914 | 76,400 | 33,486 | 56.17% | (8) |
| Purch. Property Services | 106 | 96 | (10) | 110.46% | 550 | 1,150 | 600 | 47.86% | (2) |
| Other Purch. Services | 5,704 | 27,728 | 22,025 | 20.57% | 280,285 | 332,740 | 52,455 | 84.24% | (9) |
| Supplies & Materials | 68,022 | 46,888 | (21,134) | 145.07% | 187,833 | 562,650 | 374,817 | 33.38% | |
| Capital Outlay | 2,880 | 32,819 | 29,939 | 8.78% | 298,220 | 393,828 | 95,608 | 75.72% | |
| 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 | 393,524 | 375,869 | (17,655) | 104.70% | 1,784,058 | 4,510,429 | 2,726,371 | 39.55% | |
| Central Services (28000) | | | | | | | | | |
| Admin Salaries | 16,744 | 17,332 | 588 | 96.61% | 66,977 | 207,984 | 141,007 | 32.20% | |
| Professional Salaries | 27,598 | 28,228 | 630 | 97.77% | 104,287 | 338,735 | 234,448 | 30.79% | |
| Teacher Salaries | 150 | 5,233 | 5,083 | 2.87% | 815 | 62,790 | 61,975 | 1.30% | |
| ESP Salaries | 38,569 | 47,246 | 8,678 | 81.63% | 154,453 | 566,955 | 412,502 | 27.24% | |
| Employee Benefits | 21,397 | 23,960 | 2,563 | 89.30% | 84,059 | 287,518 | 203,459 | 29.24% | |
| Purchased Services | 2,021 | 15,700 | 13,679 | 12.87% | 31,205 | 188,398 | 157,193 | 16.56% | |
| Purch. Property Services | 213 | 250 | 38 | 84.95% | 1,673 | 3,003 | 1,330 | 55.71% | (11) |
| Other Purch. Services | 5,823 | 39,729 | 33,906 | 14.66% | 251,672 | 476,749 | 225,077 | 52.79% | (12) |
| Supplies & Materials | 1,331 | 3,400 | 2,069 | 39.14% | 5,103 | 40,800 | 35,697 | 12.51% | |
| Capital Outlay | 3,324 | 3,967 | 643 | 83.79% | 29,612 | 47,600 | 17,988 | 62.21% | (13) |
| Indirect Costs | (1,509) | (1,509) | (0) | 100.00% | (6,036) | (18,109) | (12,073) | 33.33% | |
| Other Expenditures | 190 | 561 | 371 | 33.87% | 1,280 | 6,732 | 5,452 | 19.01% | |
| Total Central Services | 115,849 | 184,096 | 68,247 | 62.93% | 725,101 | 2,209,155 | 1,484,054 | 32.82% | |

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General Fund (10)
October, 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> |
|---|-----------------------|-----------------------|--------------------|-------------------------|-----------------------|--------------------------|----------------------|-------------------------|------------------|
| 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% | 24,484 | 73,506 | 49,022 | 33.31% | |
| Teacher Salaries | 0 | 70 | 70 | 0.00% | 0 | 843 | 843 | 0.00% | |
| ESP Salaries | 5,017 | 18,391 | 13,374 | 27.28% | 18,590 | 220,686 | 202,096 | 8.42% | |
| Employee Benefits | 11,356 | 14,092 | 2,736 | 80.58% | 43,465 | 169,102 | 125,637 | 25.70% | |
| Purchased Services | 338 | 8,696 | 8,358 | 3.89% | 1,441 | 104,354 | 102,913 | 1.38% | |
| Purch. Property Services | 0 | 129 | 129 | 0.00% | 0 | 1,550 | 1,550 | 0.00% | |
| Other Purch. Services | 1,935 | 11,858 | 9,923 | 16.32% | 66,327 | 142,291 | 75,964 | 46.61% | (14) |
| Supplies & Materials | 133 | 198 | 65 | 67.08% | 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 | 24,904 | 88,990 | 64,086 | 27.98% | 154,919 | 1,067,878 | 912,959 | 14.51% | |
| Community Services (30000) | | | | | | | | | |
| Admin Salaries | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Professional Salaries | 8,922 | 9,248 | 327 | 96.47% | 35,998 | 110,978 | 74,980 | 32.44% | |
| Teacher Salaries | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| ESP Salaries | 50,500 | 40,898 | (9,602) | 123.48% | 147,548 | 490,771 | 343,223 | 30.06% | |
| Employee Benefits | 7,536 | 6,547 | (989) | 115.11% | 23,846 | 78,563 | 54,717 | 30.35% | |
| Purchased Services | 155 | 125 | (30) | 123.96% | 514 | 1,500 | 986 | 34.27% | |
| Purch. Property Services | 232 | 616 | 384 | 37.71% | 1,954 | 7,390 | 5,436 | 26.44% | |
| Other Purch. Services | 220 | 619 | 399 | 35.50% | 260 | 7,426 | 7,166 | 3.50% | |
| Supplies & Materials | 3,868 | 1,990 | (1,879) | 194.44% | 6,548 | 23,875 | 17,327 | 27.43% | |
| Capital Outlay | 0 | 562 | 562 | 0.00% | 7 | 6,743 | 6,736 | 0.10% | |
| Indirect Costs | 1,250 | 1,250 | 0 | 100.00% | 5,000 | 15,000 | 10,000 | 33.33% | |
| Other Expenditures | 0 | 25,456 | 25,456 | 0.00% | 0 | 305,475 | 305,475 | 0.00% | |
| Total Community Services | 72,683 | 87,310 | 14,627 | 83.25% | 221,674 | 1,047,720 | 826,046 | 21.16% | |
| 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 | 951,736 | 951,736 | 0.00% | 0 | 11,420,833 | 11,420,833 | 0.00% | (15) |
| Allocation Clearing | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Total Transfers & Contingencies | 0 | 951,736 | 951,736 | 0.00% | 0 | 11,420,833 | 11,420,833 | 0.00% | |
| Total General Fund Expenditures | 15,565,639 | 17,497,317 | 1,931,678 | 88.96% | 60,261,515 | 209,967,802 | 149,706,287 | 28.70% | |
| Revenues Over (under) Expenditures | (3,833,615) | (2,070,657) | (5,626,314) | 185.14% | (31,358,520) | 0 | (305,923,212) | N/A | |
| Prior Year Revenues | | | | | | | | | |
| Over (Under) Expenditures | (3,518,790) | | | | (32,714,667) | | | | |

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) The annual fee for city police in schools was paid in September in the amount of \$109,803.
- (7) Common supplies expenditures in August of approx \$115,000, no unusual items noted.
- (8) The annual license and maintenance fee for the transportation dept.'s logistics software was paid in July in the amount of \$16,764.
- (9) The annual charges for the Transportation dept to the Risk fund were paid in July in the amount of \$260,790.
- (10) Transportation equipment purchased in August \$295,340.
- (11) Common supplies expenditures in August of approx \$7,000, no unusual items noted.
- (12) The annual amount of funding for the professional development fund were recorded in July in the amount of \$215,860.
- (13) 202 entrance mats purchased Oct 2005, \$12,100.
- (14) The yearly contract fee to D & D Marketing for the Coca Cola contract was paid in July in the amount of \$50,000.
- (15) 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)
October, 2005

| | MTD Actual | MTD Budget | Variance | Percent Used | YTD Actual | Annual Budget | Balance | Percent Used | Footnotes |
|--------------------------------------|-------------------|-------------------|------------------|-----------------|-------------------|--------------------|--------------------|-----------------|-----------|
| Expenditures by Major Program | | | | | | | | | |
| Instructional Services | 9,957,937 | 10,373,394 | 415,457 | 95.99% | 38,151,658 | 124,480,729 | 86,329,071 | 30.65% | |
| Pupil Services | 626,116 | 666,080 | 39,965 | 94.00% | 2,506,694 | 7,992,963 | 5,486,269 | 31.36% | |
| Instructional Support | 955,964 | 1,149,035 | 193,070 | 83.20% | 3,571,574 | 13,788,416 | 10,216,842 | 25.90% | |
| General Administration | 137,315 | 184,680 | 47,365 | 74.35% | 696,852 | 2,216,157 | 1,519,305 | 31.44% | |
| School Administration | 1,406,233 | 1,467,510 | 61,277 | 95.82% | 5,489,613 | 17,610,124 | 12,120,510 | 31.17% | |
| Business Services | 178,570 | 186,510 | 7,940 | 95.74% | 752,527 | 2,238,122 | 1,485,595 | 33.62% | |
| Maintenance & Operations | 1,696,543 | 1,782,106 | 85,563 | 95.20% | 6,206,846 | 21,385,278 | 15,178,432 | 29.02% | |
| Transportation Services | 393,524 | 375,869 | (17,655) | 104.70% | 1,784,058 | 4,510,429 | 2,726,371 | 39.55% | |
| Central Services | 115,849 | 184,096 | 68,247 | 62.93% | 725,101 | 2,209,155 | 1,484,054 | 32.82% | |
| Other Services | 24,904 | 88,990 | 64,086 | 27.98% | 154,919 | 1,067,878 | 912,959 | 14.51% | |
| Community Services | 72,683 | 87,310 | 14,627 | 83.25% | 221,674 | 1,047,720 | 826,046 | 21.16% | |
| Misc Expenses & Transfers | 0 | 951,736 | 951,736 | 0.00% | 0 | 11,420,833 | 11,420,833 | 0.00% | (15) |
| Total Programs | 15,565,639 | 17,497,317 | 1,931,678 | 88.96% | 60,261,515 | 209,967,802 | 149,706,287 | 28.70% | |
| Expenditures by Major Account | | | | | | | | | |
| Admin Salaries | 838,268 | 914,633 | 76,365 | 91.65% | 3,324,611 | 10,975,599 | 7,650,988 | 30.29% | |
| Professional Salaries | 458,971 | 481,895 | 22,924 | 95.24% | 1,829,588 | 5,782,740 | 3,953,152 | 31.64% | |
| Teacher Salaries | 7,540,717 | 7,785,685 | 244,968 | 96.85% | 29,559,456 | 93,428,215 | 63,868,759 | 31.64% | |
| ESP Salaries | 2,107,224 | 2,214,828 | 107,604 | 95.14% | 7,896,262 | 26,577,939 | 18,681,677 | 29.71% | |
| Employee Benefits | 2,412,741 | 2,507,005 | 94,265 | 96.24% | 9,418,937 | 30,084,063 | 20,665,126 | 31.31% | |
| Purchased Services | 247,504 | 377,100 | 129,596 | 65.63% | 903,054 | 4,525,201 | 3,622,147 | 19.96% | |
| Purch. Property Services | 119,341 | 143,232 | 23,891 | 83.32% | 521,887 | 1,718,781 | 1,196,894 | 30.36% | |
| Other Purch. Services | 600,302 | 540,245 | (60,057) | 111.12% | 2,264,429 | 6,482,940 | 4,218,511 | 34.93% | |
| Supplies & Materials | 777,931 | 988,769 | 210,839 | 78.68% | 2,931,213 | 11,865,231 | 8,934,019 | 24.70% | |
| Utilities | 362,370 | 420,458 | 58,088 | 86.18% | 939,911 | 5,045,495 | 4,105,584 | 18.63% | |
| Capital Outlay | 127,221 | 149,156 | 21,935 | 85.29% | 753,992 | 1,789,874 | 1,035,881 | 42.13% | |
| Indirect Costs | (31,142) | (35,392) | (4,250) | 87.99% | (124,570) | (424,709) | (300,139) | 29.33% | |
| Other Expenditures | 4,191 | 1,009,703 | 1,005,512 | 0.42% | 42,745 | 12,116,434 | 12,073,689 | 0.35% | (15) |
| Total Objects | 15,565,639 | 17,497,317 | 1,931,678 | 88.96% | 60,261,515 | 209,967,802 | 149,706,287 | 28.70% | |

Colorado Springs School District No. 11
Statement of Revenues and Expenditures
Preschool Fund (19)
October, 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 | (14,508) | (14,508) | (0) | 100.00% | (58,032) | (174,095) | 116,063 | 33.33% | |
| Interfund Transfers | 0 | 7,871 | (7,871) | 0.00% | 0 | 94,454 | (94,454) | 0.00% | (2) |
| Total Revenues | (14,508) | 144,555 | (159,063) | -10.04% | 1,756,267 | 1,734,658 | 21,609 | 101.25% | |
| Expenditures | | | | | | | | | |
| Full Day Kindergarten (001FK) | | | | | | | | | |
| Teacher Salaries | 14,295 | 15,305 | 1,010 | 93.40% | 57,879 | 183,656 | 125,777 | 31.51% | |
| ESP Salaries | 8,126 | 7,544 | (582) | 107.72% | 24,377 | 90,522 | 66,145 | 26.93% | |
| Employee Benefits | 4,629 | 4,103 | (526) | 112.83% | 17,447 | 49,238 | 31,791 | 35.43% | |
| Purchased Services | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Supplies & Materials | 2,206 | 724 | (1,482) | 304.83% | 2,796 | 8,684 | 5,888 | 32.20% | |
| Capital Outlay | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Total Full Day Kindergarten Expend. | 29,256 | 27,675 | (1,581) | 105.71% | 102,499 | 332,100 | 229,601 | 30.86% | |
| General Preschool Education (00400) | | | | | | | | | |
| Teacher Salaries | 58,360 | 50,052 | (8,308) | 116.60% | 182,268 | 600,629 | 418,361 | 30.35% | |
| ESP Salaries | 17,271 | 13,949 | (3,322) | 123.81% | 55,100 | 167,393 | 112,293 | 32.92% | |
| Employee Benefits | 17,976 | 15,203 | (2,773) | 118.24% | 53,388 | 182,434 | 129,046 | 29.26% | |
| Purchased Services | 15,629 | 18,887 | 3,258 | 82.75% | 17,490 | 226,642 | 209,152 | 7.72% | |
| Supplies & Materials | 3,281 | 3,179 | (103) | 103.23% | 14,405 | 38,145 | 23,740 | 37.76% | (3) |
| Capital Outlay | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Total General Preschool Expenditures | 112,517 | 101,270 | (11,247) | 111.11% | 322,651 | 1,215,243 | 892,592 | 26.55% | |
| Administration (22380) | | | | | | | | | |
| Admin Salaries | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Professional Salaries | 5,948 | 5,951 | 3 | 99.95% | 23,774 | 71,415 | 47,641 | 33.29% | |
| Teacher Salaries | 5,592 | 5,930 | 338 | 94.30% | 22,711 | 71,163 | 48,452 | 31.91% | |
| ESP Salaries | 1,747 | 873 | (873) | 200.01% | 4,564 | 10,481 | 5,917 | 43.55% | (4) |
| Employee Benefits | 3,105 | 2,216 | (889) | 140.13% | 11,039 | 26,586 | 15,547 | 41.52% | (4) |
| Purchased Services | 688 | 489 | (199) | 140.64% | 1,237 | 5,870 | 4,633 | 21.07% | |
| Supplies & Materials | 140 | 150 | 10 | 93.05% | 1,087 | 1,800 | 713 | 60.39% | (5) |
| Total Administration Expenditures | 17,220 | 15,610 | (1,610) | 110.31% | 64,413 | 187,315 | 122,902 | 34.39% | |
| Total Expenditures | 158,992 | 144,555 | (14,438) | 109.99% | 489,562 | 1,734,658 | 1,245,096 | 28.22% | |
| Revenues Over (under) Expenditures | (173,500) | 0 | (144,625) | N/A | 1,266,705 | 0 | (1,223,487) | N/A | |
| Fund Balance, Beginning of Year | | | | | 0 | | | | |
| Fund Balance, Year to Date | | | | | \$ 1,266,705 | | | | |

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)
October, 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 | 20,289 | 16,667 | 3,623 | 121.74% | 148,900 | 200,000 | (51,100) | 74.45% | |
| Governmental Revenues | 0 | 16,667 | (16,667) | 0.00% | 57,081 | 200,000 | (142,919) | 28.54% | |
| 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% | 66,376 | 300,000 | (233,624) | 22.13% | |
| Other Local Revenues | 91,425 | 18,333 | 73,092 | 498.68% | 361,603 | 220,000 | 141,603 | 164.37% | |
| Fund Balance & Reserves | | 1,043,234 | (1,043,234) | 0.00% | | 12,518,812 | (12,518,812) | 0.00% | |
| Total Revenues | 128,308 | 1,821,709 | (1,693,401) | 7.04% | 9,055,655 | 21,860,507 | (12,804,852) | 41.42% | |
| 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% | 13,851 | 45,381 | 31,530 | 30.52% | |
| Maintenance & Operations | 21,004 | 25,046 | 4,043 | 83.86% | 89,320 | 300,556 | 211,236 | 29.72% | |
| Transportation Services | 57,841 | 68,135 | 10,294 | 84.89% | 209,636 | 817,616 | 607,980 | 25.64% | |
| Central Services | 3,549 | 6,019 | 2,470 | 58.96% | 14,183 | 72,223 | 58,040 | 19.64% | |
| Food Services | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Site & Improvements | 19 | 20 | 1 | 92.75% | 74 | 240 | 166 | 30.93% | |
| Building Acquisition & Const | 960 | 21,708 | 20,748 | 4.42% | 193,215 | 260,493 | 67,278 | 74.17% | |
| Building Improvement Svcs | 491,748 | 626,427 | 134,678 | 78.50% | 1,647,704 | 7,517,122 | 5,869,418 | 21.92% | |
| Debt Service | 118,690 | 185,025 | 66,335 | 64.15% | 432,613 | 2,220,295 | 1,787,682 | 19.48% | |
| Contingency | 0 | 757,685 | 757,685 | 0.00% | 0 | 9,092,215 | 9,092,215 | 0.00% | |
| Total Expenditures | 697,273 | 1,821,709 | 1,124,436 | 38.28% | 3,100,371 | 21,860,507 | 18,760,136 | 14.18% | (3) |
| Revenues Over (under) Expenditures | (568,964) | 0 | | | 5,955,284 | 0 | | | |
| Fund Balance, Beginning of Year | | | | | 12,876,139 | | | | |
| Fund Balance, Year to Date | | | | | \$ 18,831,423 | | | | |

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) 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)
October, 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 | 2,742,303 | 1,641,439 | 1,100,864 | 167.07% | 3,707,392 | 19,697,266 | (15,989,874) | 18.82% | (1) |
| State Revenues | 0 | 88,192 | (88,192) | 0.00% | 112,647 | 1,058,303 | (945,656) | 10.64% | (1) |
| Local Revenues | 400 | 72,551 | (72,151) | 0.55% | 66,707 | 870,611 | (803,904) | 7.66% | (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 | 2,742,703 | 1,818,848 | 923,855 | 150.79% | 3,886,746 | 21,826,180 | (17,939,434) | 17.81% | |
| Expenditures: | | | | | | | | | |
| Federal Grants | | | | | | | | | |
| ABE #84.002, 5002 | 56,271 | 36,990 | (19,281) | 152.13% | 141,236 | 443,878 | 302,642 | 31.82% | |
| Title I - 4010, 5348 | 363,417 | 671,250 | 307,833 | 54.14% | 1,346,255 | 8,055,005 | 6,708,750 | 16.71% | |
| Title VI-B 84.027 | 508,532 | 507,611 | (921) | 100.18% | 1,506,860 | 6,091,337 | 4,584,477 | 24.74% | |
| Perkins Grant 4048, 5243 | 46,768 | 25,000 | (21,768) | 187.07% | 134,036 | 300,000 | 165,964 | 44.68% | |
| PL 99-457 #84.173 | 32,161 | 16,689 | (15,472) | 192.71% | 98,579 | 200,264 | 101,685 | 49.22% | |
| Safe & Drug Free #84.186 | 5,434 | 20,683 | 15,248 | 26.27% | 42,511 | 248,191 | 205,680 | 17.13% | |
| Even Start #84.213, 5213 | 5,897 | 8,755 | 2,858 | 67.35% | 22,735 | 105,063 | 82,328 | 21.64% | |
| Charter Schools 84.282, 5287, 6287 | 523 | 0 | (523) | N/A | 523 | 0 | (523) | N/A | |
| Title VI 84.298 | 3,284 | 12,863 | 9,579 | 25.53% | 9,947 | 154,359 | 144,412 | 6.44% | |
| Enhanced Educ thru Technology, 4318 | 2,248 | 15,367 | 13,119 | 14.63% | 68,438 | 184,409 | 115,971 | 37.11% | |
| Title III CFDA 84.365 NCLB | 26,978 | 13,751 | (13,228) | 196.20% | 48,582 | 165,006 | 116,424 | 29.44% | |
| Title II #84.281, 4367 | 98,069 | 177,795 | 79,726 | 55.16% | 423,879 | 2,133,544 | 1,709,665 | 19.87% | |
| National Science Foundation, 7076 | 19,328 | 11,971 | (7,357) | 161.45% | 111,509 | 143,654 | 32,145 | 77.62% | |
| Other Federal Grants | 56,692 | 92,214 | 35,522 | 61.48% | 375,730 | 1,106,562 | 730,832 | 33.95% | |
| Contingency | | 0 | 0 | | | 0 | 0 | | |
| Total Federal Grants | 1,225,602 | 1,610,939 | 385,338 | 76.08% | 4,330,821 | 19,331,272 | 15,000,451 | 22.40% | (1) |
| State and Local Grants | 102,995 | 207,909 | 104,914 | 49.54% | 208,578 | 2,494,908 | 2,286,330 | 8.36% | |
| Total Expenditures | 1,328,597 | 1,818,848 | 490,252 | 73.05% | 4,539,399 | 21,826,180 | 17,286,781 | 20.80% | |
| Revenues Over (under) Expenditures | 1,414,107 | 0 | | | (652,653) | 0 | | | |

Fund Balance, Beginning of Year

0

Fund Balance, Year to Date

\$ (652,653)

| Balance Sheet Summary | 10/31/05 |
|---------------------------------------|---------------------|
| Pooled Cash | (1,776,356) |
| Grants Receivable | 2,297,500 |
| Deferred Revenue | (465,895) |
| Other Liabilities | (707,902) |
| Total Rev over (under) Expend. | \$ (652,653) |

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)
October, 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 | 171,012 | 1,832,062 | (1,661,050) | 9.33% | 299,616 | 21,984,747 | (21,685,131) | 1.36% | (1) |
| Property Taxes Uncollectable and Abatements | 10,336 | (18,321) | 28,657 | N/A | 17,772 | (219,847) | 237,619 | 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 | 181,348 | 173,341 | 8,008 | 104.62% | 317,388 | 2,080,090 | (1,762,702) | 15.26% | |
| Expenditures: | | | | | | | | | |
| Treasurer Coll Fees | 466 | 4,500 | (4,034) | 10.36% | 811 | 54,000 | (53,189) | 1.50% | |
| 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 | 466 | 173,341 | (172,875) | 0.27% | 811 | 2,080,090 | (2,079,279) | 0.04% | |
| Revenues Over (under) Expenditures | 180,882 | 0 | | | 316,576 | 0 | | | |
| Fund Balance, Beginning of Year | | | | | 2,428,470 | | | | |
| Fund Balance, Year to Date | | | | | \$ 2,745,046 | | | | |

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)
October, 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% | 335,923 | 1,004,822 | (668,900) | 33.43% | |
| Other Income | 0 | 0 | 0 | N/A | | 0 | 0 | N/A | |
| Investment Income | 807 | 2,083 | (1,276) | 38.75% | 14,701 | 25,000 | (10,299) | 58.80% | (2) |
| Fund Balance | 0 | 149,613 | (149,613) | 0.00% | | 1,795,351 | (1,795,351) | 0.00% | |
| Total Revenues | 84,542 | 701,965 | (617,423) | 12.04% | 1,349,827 | 8,423,581 | (7,073,754) | 16.02% | |
| Expenses: | | | | | | | | | |
| Technical Equip Maint (26400) | | | | | | | | | |
| Salaries | 60,710 | 61,454 | 744 | 98.79% | 240,877 | 737,448 | 496,571 | 32.66% | |
| Benefits | 12,327 | 12,615 | 288 | 97.72% | 48,586 | 151,378 | 102,792 | 32.10% | |
| Purchased Services | 6,512 | 8,649 | 2,137 | 75.29% | 21,273 | 103,793 | 82,520 | 20.50% | |
| Supplies & Materials | 5,656 | 4,896 | (760) | 115.52% | 22,301 | 58,750 | 36,449 | 37.96% | |
| 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 | 85,205 | 93,039 | 7,834 | 91.58% | 333,037 | 1,116,469 | 783,432 | 29.83% | |
| Central Support (28050, 28400, 28440, 28450) | | | | | | | | | |
| Salaries | 169,989 | 173,650 | 3,661 | 97.89% | 683,851 | 2,083,802 | 1,399,951 | 32.82% | |
| Benefits | 33,398 | 32,736 | (662) | 102.02% | 131,976 | 392,830 | 260,854 | 33.60% | |
| Purchased Services | 224,864 | 202,781 | (22,083) | 110.89% | 800,270 | 2,433,372 | 1,633,102 | 32.89% | |
| Supplies & Materials | 1,448 | 3,083 | 1,635 | 46.97% | 3,023 | 37,000 | 33,977 | 8.17% | |
| Capital Outlay | 6,967 | 68,630 | 61,663 | 10.15% | 101,560 | 823,563 | 722,003 | 12.33% | |
| Dues & Fees | 0 | 48 | 48 | 0.00% | 620 | 575 | (45) | 107.83% | (3) |
| Contingency | 10,425 | 25,369 | 14,944 | 41.09% | 10,425 | 304,423 | 293,998 | 3.42% | |
| Central Support | 447,091 | 506,297 | 59,206 | 88.31% | 1,731,725 | 6,075,565 | 4,343,840 | 28.50% | |
| Total Expenditures | 532,296 | 599,336 | 67,040 | 88.81% | 2,064,763 | 7,192,034 | 5,127,271 | 28.71% | |
| Revenues Over (under) Expenditures | (447,753) | 102,629 | | | (714,935) | 1,231,547 | | | |
| Fund Balance, Beginning of Year | | | | | 1,639,786 | | | | |
| Fund Balance, Year to Date | | | | | \$ 924,851 | | | | |

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) Small dollar budget item, may transfer if needed.

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

| | MTD | MTD | Variance | Percent | YTD | Annual | Balance | Percent | Footnotes |
|---|---------------|------------------|--------------------|--------------|---------------------|-------------------|---------------------|--------------|-----------|
| | Actual | Budget | | Used | Actual | Budget | | Used | |
| Revenues: | | | | | | | | | |
| Current Property Taxes | 69,134 | 727,296 | (658,162) | 9.51% | 121,124 | 8,727,552 | (8,606,428) | 1.39% | (1) |
| Delinquent Taxes & Interest | 6,941 | 18,750 | (11,809) | 37.02% | 10,741 | 225,000 | (214,259) | N/A | |
| Property Tax Abatements | (2,039) | (7,461) | 5,422 | 27.33% | (2,853) | (89,526) | 86,673 | N/A | |
| Investment Income | 17,269 | 5,000 | 12,269 | 345.38% | 58,834 | 60,000 | (1,166) | 98.06% | (2) |
| Fund Balance | 0 | 469,705 | (469,705) | 0.00% | 0 | 5,636,458 | (5,636,458) | 0.00% | |
| Total Revenues | 91,305 | 1,213,290 | (1,121,986) | 7.53% | 187,846 | 14,559,484 | (14,371,638) | 1.29% | |
| 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 | 91,305 | 0 | | | 187,296 | 0 | | | |
| Fund Balance, Beginning of Year | | | | | 5,582,187 | | | | |
| Fund Balance, Year to Date | | | | | \$ 5,769,483 | | | | |

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)
October, 2005

| <u>Revenues:</u> | <u>MTD Actual</u> | <u>MTD Budget</u> | <u>Variance</u> | <u>Percent Used</u> | <u>YTD Actual</u> | <u>Annual Budget</u> | <u>Balance</u> | <u>Percent Used</u> | <u>Footnotes</u> |
|---|-------------------|-------------------|-----------------|---------------------|---------------------|----------------------|------------------|---------------------|------------------|
| Investment Income | 12,904 | 0 | 12,904 | N/A | 47,035 | 0 | 47,035 | N/A | |
| Interfund Transfers | 0 | 17,917 | (17,917) | 0.00% | 215,000 | 215,000 | 0 | 100.00% | |
| Total Revenues | 12,904 | 17,917 | (5,013) | 72.02% | 262,035 | 215,000 | 47,035 | 121.88% | |
| <u>Expenditures:</u> | | | | | | | | | |
| Purchased Services | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Capital Outlay | 132,266 | 335,259 | 202,993 | 39.45% | 596,252 | 4,023,111 | 3,426,859 | 14.82% | |
| | | 0 | 0 | N/A | | 0 | 0 | N/A | |
| Total Expenditures | 132,266 | 335,259 | 202,993 | 39.45% | 596,252 | 4,023,111 | 3,426,859 | 14.82% | |
| Revenues Over (under) Expenditures | (119,362) | (317,343) | | | (334,217) | (3,808,111) | | | |
| Fund Balance, Beginning of Year | | | | | 4,001,606 | | | | |
| Fund Balance, Year to Date | | | | | \$ 3,667,389 | | | | |

Footnotes:

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

| | MTD | | Variance | Percent Used | YTD | | Annual Balance | Percent Used | Footnotes |
|---|----------------|----------------|------------------|----------------|-------------------|------------------|--------------------|---------------|-----------|
| | Actual | Budget | | | Actual | Budget | | | |
| Revenues: | | | | | | | | | |
| Food Sales | 335,902 | 277,171 | 58,730 | 121.19% | 992,790 | 3,326,054 | (2,333,264) | 29.85% | |
| Catering | 30,550 | 0 | 30,550 | N/A | 103,322 | 0 | 103,322 | N/A | |
| Other Income | 15 | 13,676 | (13,661) | 0.11% | 40,017 | 164,115 | (124,098) | 24.38% | |
| Federal Reimbursement | 405,356 | 277,142 | 128,214 | 146.26% | 1,021,642 | 3,325,701 | (2,304,059) | 30.72% | |
| Commodities & Head Start | 0 | 24,167 | (24,167) | 0.00% | 0 | 290,005 | (290,005) | 0.00% | |
| Investment Income | (485) | 0 | (485) | N/A | (882) | 0 | (882) | N/A | |
| Operating Transfers | 0 | 7,500 | (7,500) | 0.00% | 0 | 90,000 | (90,000) | 0.00% | |
| Total Revenues | 771,338 | 599,656 | 171,682 | 128.63% | 2,156,889 | 7,195,875 | (5,038,986) | 29.97% | |
| Expenses: | | | | | | | | | |
| Salary Accounts | 247,600 | 188,783 | (58,817) | 131.16% | 708,850 | 2,265,397 | 1,556,547 | 31.29% | |
| Employee Benefits | 61,829 | 43,964 | (17,864) | 140.63% | 165,413 | 527,569 | 362,156 | 31.35% | |
| Food Purchases | 295,212 | 186,489 | (108,723) | 158.30% | 833,743 | 2,237,863 | 1,404,120 | 37.26% | (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% | 60,000 | 200,000 | 140,000 | 30.00% | |
| Purchased Services | 22,851 | 47,664 | 24,813 | 47.94% | 225,882 | 571,963 | 346,081 | 39.49% | (2) |
| Supplies | 36,177 | 31,692 | (4,485) | 114.15% | 106,451 | 380,300 | 273,849 | 27.99% | |
| Capital Outlay | 3,789 | 2,350 | (1,439) | 161.24% | 4,812 | 28,200 | 23,388 | 17.06% | |
| Depreciation | 9,115 | 10,833 | 1,718 | 84.14% | 34,120 | 130,000 | 95,880 | 26.25% | |
| Indirect Costs | 26,826 | 28,732 | 1,906 | 93.37% | 107,303 | 344,781 | 237,478 | 31.12% | |
| Contingency and other | 0 | 7,917 | 7,917 | 0.00% | 0 | 95,000 | 95,000 | 0.00% | |
| Total Expenses | 723,399 | 589,257 | (134,142) | 122.76% | 2,246,573 | 7,071,078 | 4,824,505 | 31.77% | |
| Net Income(Loss) | 47,940 | 10,400 | | | (89,685) | 124,797 | | | |
| Retained Earnings, Beginning of Year | | | | | 1,032,280 | | | | |
| Retained Earnings, Year to Date | | | | | \$ 942,595 | | | | |

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.

Colorado Springs School District No. 11
Statement of Revenues and Expenses
Community Education Fund (56)
October, 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 | 12,554 | 5,000 | 7,554 | 251.07% | 17,781 | 60,000 | (42,219) | 29.64% | |
| Tuition Revenue Summer School | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Tuition Revenue Adult Education | 5,588 | 14,583 | (8,996) | 38.32% | 35,711 | 175,000 | (139,289) | 20.41% | |
| Tuition Revenue GED Services | 0 | 5,406 | (5,406) | 0.00% | 2,254 | 64,870 | (62,616) | 3.47% | |
| Misc Revenue GED Services | 2,525 | 0 | 2,525 | N/A | 7,720 | 0 | 7,720 | N/A | |
| Interest Income | 79 | 0 | 79 | N/A | 917 | 0 | 917 | N/A | |
| Beginning Net Assets | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Total Revenue | 20,745 | 24,989 | (4,244) | 83.02% | 64,383 | 299,870 | (235,487) | 21.47% | |
| Expenses: | | | | | | | | | |
| Community Ed Programs: | | | | | | | | | |
| Salaries | 4,542 | 4,703 | (161) | 96.58% | 12,666 | 56,432 | (43,766) | 22.44% | |
| Employee Benefits | 730 | 775 | (44) | 94.27% | 2,208 | 9,295 | (7,087) | 23.75% | |
| Purchased Services | 3,423 | 1,621 | 1,802 | 211.13% | 4,028 | 19,455 | (15,427) | 20.71% | |
| Purch. Property Services | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Supplies and Materials | 0 | 160 | (160) | 0.00% | 0 | 1,925 | (1,925) | 0.00% | |
| Capital Outlay | 0 | 50 | (50) | 0.00% | 0 | 600 | (600) | 0.00% | |
| Contingency | 0 | 3,354 | (3,354) | 0.00% | 0 | 40,251 | (40,251) | 0.00% | |
| Transfer to General Fund | 0 | 0 | (1,968) | N/A | 0 | 0 | 0 | N/A | |
| Total Expenses Community Ed | 8,695 | 10,663 | (3,937) | 81.54% | 18,902 | 127,958 | (109,056) | 14.77% | |
| Adult Ed and GED Programs: | | | | | | | | | |
| Salaries | 1,483 | 14,087 | (12,605) | 10.52% | 45,625 | 169,048 | (123,423) | 26.99% | |
| Employee Benefits | (483) | 2,154 | (2,637) | -22.42% | 6,937 | 25,853 | (18,916) | 26.83% | |
| Purchased Services | 1,689 | 1,929 | (240) | 87.55% | 3,408 | 23,150 | (19,742) | 14.72% | |
| Purch. Property Services | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | |
| Supplies and Materials | 1,837 | 3,292 | (1,454) | 55.81% | 11,558 | 39,500 | (27,942) | 29.26% | |
| Capital Outlay | 0 | 83 | (83) | 0.00% | 348 | 1,000 | (652) | 34.80% | (1) |
| Contingency | 0 | 6,164 | (6,164) | 0.00% | 0 | 73,965 | (73,965) | 0.00% | |
| Transfer to General Fund | 0 | 0 | (29,089) | N/A | 0 | 0 | 0 | N/A | |
| Total Expenses Adult Ed | 4,526 | 27,710 | (52,272) | 16.33% | 67,876 | 332,516 | (264,640) | 20.41% | |
| Total Expenses | 13,221 | 38,373 | (56,209) | 34.45% | 86,778 | 460,474 | (373,696) | 18.85% | |
| Net Income(Loss) | 7,524 | (13,384) | | | (22,395) | (160,604) | | | |
| Retained Earnings, Beginning of Year | | | | | 148,970 | | | | |
| Retained Earnings, Year to Date | | | | | \$ 126,575 | | | | |

Footnotes:

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

Colorado Springs School District No. 11
Statement of Revenues and Expenses
Risk Related Activity Fund (64)
October, 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 | 785,615 | 746,799 | 38,816 | 105.20% | 3,079,308 | 8,961,586 | (5,882,278) | 34.36% | |
| Employer Contributions | 1,360,925 | 1,343,814 | 17,112 | 101.27% | 5,182,457 | 16,125,764 | (10,943,307) | 32.14% | |
| 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 | 24,726 | 41,667 | (16,941) | 59.34% | 25,770 | 500,000 | (474,230) | 5.15% | |
| Investment Income | 3,127 | 15,047 | (11,919) | 20.78% | 34,481 | 180,559 | (146,078) | 19.10% | |
| Beginning Net Assets | 0 | 44,322 | (44,322) | 0.00% | 0 | 531,867 | (531,867) | 0.00% | |
| Total Revenues | 2,174,393 | 2,506,825 | (332,432) | 86.74% | 12,104,146 | 30,081,905 | (17,977,759) | 40.24% | |
| Expenses: | | | | | | | | | |
| Health & Vision Insurance | 2,034,739 | 1,956,283 | (78,456) | 104.01% | 7,997,380 | 23,475,392 | 15,478,012 | 34.07% | |
| Dental Insurance | 176,073 | 212,023 | 35,950 | 83.04% | 761,658 | 2,544,279 | 1,782,621 | 29.94% | |
| Life Insurance | 51,958 | 51,026 | (932) | 101.83% | 201,043 | 612,317 | 411,274 | 32.83% | |
| LTD Insurance | 26,956 | 27,582 | 625 | 97.73% | 105,835 | 330,980 | 225,145 | 31.98% | |
| Workers Comp | 178,670 | 118,919 | (59,751) | 150.24% | 746,023 | 1,427,031 | 681,008 | 52.28% | (2) |
| General Liability | 3,677 | 18,726 | 15,049 | 19.63% | 89,152 | 224,714 | 135,562 | 39.67% | (3) |
| Other Insurances | (3,395) | 67,563 | 70,958 | -5.02% | 130,104 | 810,759 | 680,655 | 16.05% | |
| Errors & Omissions | 32,010 | 23,966 | (8,043) | 133.56% | 94,825 | 287,596 | 192,771 | 32.97% | |
| Safety | 8,935 | 16,005 | 7,070 | 55.82% | 40,121 | 192,065 | 151,944 | 20.89% | |
| Buildings & Vehicles | 58,247 | 47,500 | (10,747) | 122.62% | 232,579 | 570,000 | 337,421 | 40.80% | (4) |
| Total Expenditures | 2,567,870 | 2,539,594 | (28,276) | 101.11% | 10,398,720 | 30,475,133 | 20,076,413 | 34.12% | |
| Net Income(Loss) | (393,477) | (32,769) | | | 1,705,426 | (393,228) | | | |
| Retained Earnings, Beginning of Year | | | | | 1,684,993 | | | | |
| Retained Earnings, Year to Date | | | | | \$ 3,390,419 | | | | |

Footnotes:

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

| Reserve Amounts as of: | 10/31/05 |
|-------------------------------|-----------------|
| Workers' Compensation | 1,852,548 |
| General Liability | 62,682 |
| Other Claims & Losses | 41,331 |
| Errors & Omissions | 34,380 |
| Total Reserves Risk Mgmt. | 1,990,941 |
| Terminal Liability (IBNR) | 2,351,775 |
| Claim Fluctuation Reserve | 1,900,000 |
| Total Reserves Benefits | 4,251,775 |

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

| Revenues: | MTD Actual | MTD Budget | Variance | Percent Used | YTD Actual | Annual Budget | Balance | Percent Used | Footnotes |
|---|-----------------------|-----------------------|-----------------|-------------------------|-----------------------|--------------------------|--------------------|-------------------------|------------------|
| Printing Services | 216,597 | 161,296 | 55,301 | 134.29% | 634,028 | 1,935,552 | (1,301,524) | 32.76% | |
| 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 | 216,597 | 224,724 | (8,128) | 96.38% | 634,028 | 2,696,692 | (2,062,664) | 23.51% | |
| Expenses: | | | | | | | | | |
| Cost of Services (25400) | | | | | | | | | |
| Salaries | 40,436 | 40,065 | (370) | 100.92% | 135,459 | 480,783 | 345,324 | 28.17% | |
| Benefits | 9,636 | 11,218 | 1,582 | 85.90% | 34,385 | 134,619 | 100,234 | 25.54% | |
| Purchased Services | 67,160 | 44,456 | (22,704) | 151.07% | 199,517 | 533,470 | 333,953 | 37.40% | (1) |
| Supplies & Materials | 36,940 | 24,957 | (11,983) | 148.02% | 119,225 | 299,481 | 180,256 | 39.81% | |
| Interest Expense | 1,849 | 3,304 | 1,455 | 55.96% | 37,773 | 39,642 | 1,869 | 95.29% | (2) |
| Cost of Services | 156,021 | 124,000 | (32,021) | 125.82% | 526,360 | 1,487,995 | 961,635 | 35.37% | |
| Print Administration (25410) | | | | | | | | | |
| Salaries | 5,122 | 5,617 | 495 | 91.18% | 20,487 | 67,404 | 46,917 | 30.39% | |
| Benefits | 1,112 | 1,573 | 461 | 70.71% | 4,428 | 18,873 | 14,445 | 23.46% | |
| 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 | 6,234 | 9,015 | 2,781 | 69.15% | 25,664 | 108,177 | 82,513 | 23.72% | |
| Other Expenses | | | | | | | | | |
| Depreciation | 10,844 | 16,198 | 5,355 | 66.94% | 43,375 | 194,380 | 151,005 | 22.31% | |
| Indirect Costs | 3,750 | 3,750 | 0 | 100.00% | 15,000 | 45,000 | 30,000 | 33.33% | |
| 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% | 58,375 | 1,100,520 | 1,042,145 | 5.30% | |
| Total Expenditures | 176,848 | 224,724 | 47,876 | 78.70% | 610,399 | 2,696,692 | 2,086,293 | 22.64% | |
| Net Income(Loss) | 39,749 | 0 | | | 23,629 | 0 | | | |
| Retained Earnings, Beginning of Year | | | | | 760,551 | | | | |
| Retained Earnings, End of Year | | | | | \$ 784,180 | | | | |

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.

SUMMARY TOTALS
AS OF DATE:

October, 2005 **BOE FINS**

| REVENUE by fund | October, 2005 | October, 2005 | BUDGET PER ABOVE | BUDGET DOCUMENT | |
|-------------------------------------|-------------------|---------------------|--------------------|--------------------|-------------|
| | CURRENT PERIOD | ACTUAL YEAR TO DATE | | | |
| 10 | 11,732,024 | 28,902,994 | 209,967,802 | 209,967,802 | - |
| 19 | -14,508 | 1,756,267 | 1,734,658 | 1,734,658 | - |
| 21 | 128,308 | 9,055,655 | 21,860,507 | 21,860,507 | - |
| 22 | 2,742,703 | 3,886,746 | 21,826,180 | 21,826,180 | - |
| 27 | 181,348 | 317,388 | 2,080,090 | 2,080,090 | - |
| 29 | 84,542 | 1,349,827 | 8,423,581 | 8,423,581 | - |
| 31 | 91,305 | 187,846 | 14,559,484 | 14,559,484 | - |
| 41 | 12,904 | 262,035 | 215,000 | 215,000 | - |
| 51 | 771,338 | 2,156,889 | 7,195,875 | 7,195,875 | - |
| 56 | 20,745 | 64,383 | 299,870 | 299,870 | - |
| 64 | 2,174,393 | 12,104,146 | 30,475,133 | 30,475,133 | - |
| 68 | 216,597 | 634,028 | 2,696,692 | 2,696,692 | - |
| TOTALS | 18,141,700 | 60,678,204 | 321,334,872 | 321,334,872 | - |
| EXPENDITURES FOR FUND 10 | | | | | |
| INSTRUCTIONAL | 9,957,937 | 38,151,658 | 124,480,729 | 123,925,203 | 555,526 |
| PUPIL SERVICES | 626,116 | 2,506,694 | 7,992,963 | 7,915,171 | 77,792 |
| INSTRUCT SUPPORT | 955,964 | 3,571,574 | 13,788,416 | 13,793,781 | (5,365) |
| GENERAL ADMIN | 137,315 | 696,852 | 2,216,157 | 1,982,220 | 233,937 |
| SCHOOL ADMIN | 1,406,233 | 5,489,613 | 17,610,124 | 17,408,169 | 201,955 |
| BUSINESS SVCS | 178,570 | 752,527 | 2,238,122 | 2,219,390 | 18,732 |
| MAINT & OPERNS | 1,696,543 | 6,206,846 | 21,385,278 | 20,779,706 | 605,572 |
| TRANSPORTATION SVCS | 393,524 | 1,784,058 | 4,510,429 | 4,340,429 | 170,000 |
| CENTRAL SVCS | 115,849 | 725,101 | 2,209,155 | 2,214,469 | (5,314) |
| OTHER SVCS | 24,904 | 154,919 | 1,067,878 | 1,067,878 | - |
| COMMUNITY SVCS | 72,683 | 221,674 | 1,047,720 | 1,048,075 | (355) |
| TRANSFERS & CONTING | 0 | 0 | 11,420,833 | 13,273,311 | (1,852,478) |
| TOTAL EXPENDITURES FUND 10 | 15,565,639 | 60,261,515 | 209,967,802 | 209,967,802 | 0 |
| EXPENDITURES ALL OTHER FUNDS | | | | | |
| | CURRENT PERIOD | ACTUAL YEAR TO DATE | BUDGET PER ABOVE | BUDGET DOCUMENT | |
| 19 | 158,992 | 489,562 | 1,734,658 | 1,734,658 | - |
| 21 | 697,273 | 3,100,371 | 21,860,507 | 21,860,507 | - |
| 22 | 1,328,597 | 4,539,399 | 21,826,180 | 21,826,180 | - |
| 27 | 466 | 811 | 2,080,090 | 2,080,090 | - |
| 29 | 532,296 | 2,064,763 | 7,192,034 | 7,192,034 | - |
| 31 | 0 | 550 | 14,559,484 | 14,559,484 | - |
| 41 | 132,266 | 596,252 | 4,023,111 | 4,023,111 | - |
| 51 | 723,399 | 2,246,573 | 7,071,078 | 7,071,078 | - |
| 56 | 13,221 | 86,778 | 460,474 | 460,474 | - |
| 64 | 2,567,870 | 10,398,720 | 30,475,133 | 30,475,133 | - |
| 68 | 176,848 | 610,399 | 2,696,692 | 2,696,692 | - |
| | 6,331,227 | 24,134,178 | 113,979,441 | 113,979,441 | - |
| | | | | 323,947,243 | |