

Colorado Springs School District 11

Quarterly Financial Report

September 30, 2022

(Unaudited)

For Internal Purposes Only

Prepared by: Department of Financial Services

Colorado Springs School District 11

Quarterly Financial Report

September 30, 2022

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Colorado Springs School District 11
Quarterly Financial Summary
September 30, 2022

	FY22-23				FY22-23				FY21-22
	FIRST QUARTER				YEAR-TO-DATE				First Qtr.
	First Qtr.	1/4 x Annual		%	YTD	Annual		%	YTD
	Actual	Budget	Variance	Used	Actual	Budget	Variance	Used	Actual
General Fund (Includes Pre-School and Risk Management)									
Revenues	\$ 46,756,351	59,352,575	(12,596,224)	78.78%	\$ 46,756,351	237,410,298	(190,653,947)	19.69%	\$ 39,770,135
Transfers In	-	13,495,704	(13,495,704)	0.00%	-	53,982,814	(53,982,814)	0.00%	20,000
Expenditures	59,892,231	100,635,469	40,743,238	59.51%	59,892,231	402,541,875	342,649,644	14.88%	61,437,802
Transfers Out	5,695,455	1,423,864	(4,271,591)	400.00%	5,695,455	5,695,455	-	100.00%	6,419,015
Income (Loss)	\$ (18,831,335)	(29,211,054)	10,379,719		(18,831,335)	(116,844,218)	98,012,883		(28,066,682)
Audited Fund Balance, 6/30/22					109,955,788	116,844,218	(6,888,430)		95,006,856
Fund Balance, 09/30/22					91,124,453	-	91,124,453		66,940,174
Liabilities					37,872,439				35,742,766
					Total Liabilities & Fund Equity				\$ 102,682,940
ASSETS					\$ 128,996,892				\$ 102,682,940
Current assets					\$ 128,996,892				\$ 102,682,940
					Total Assets				\$ 102,682,940

Fund Balance Components (6/30/22)			
Nonspendable:			
Inventories	\$	561,198	
Risk Mgmt Prepaid Expenditures		12,500	
Restricted:			
TABOR - 3% Statutory Reserve		7,187,602	
Assigned:			
Risk Management		4,320,627	
Preschool		1,284,230	
Miscellaneous Projects		2,673,353	
Instructional supplies		4,410,796	
Non-Instructional supplies		1,414,031	
Unassigned		88,091,451	
Audited Fund Balance, 6/30/22		109,955,788	
Salary Accrual Adjustment		8,316,000	
Fund Balance, Budgetary Basis, 6/30/22	\$	118,271,788	

Adjustments (Non-GAAP basis)	
Audited Fund Balance, 6/30/22	\$ 109,955,788
Property Taxes	
25% x \$71,789,008 FY23 Budget	17,947,252
less: Receipts YTD	(216,142)
Adjustment for Property Taxes Receivable	17,731,110
Interfund Transfers Out	
Recorded through 9/30/22	5,695,455 (1)
less: 25% of budget transfers out	(1,423,864)
Adjustment for Transfers Out	4,271,591
Interfund Transfers In	
25% x \$53,982,814 FY23 Budget	13,495,704
less: Recorded through 9/30/22	- (2)
Adjustment for Transfers In	13,495,704
Total Adjustments	35,498,405
YTD Income (Loss), GAAP Basis	(18,831,335)
Adjusted Income (Loss)	16,667,070
Adjusted Fund Balance 9/30/22	\$ 126,622,858

Footnotes:

- (1) The transfer from the General Fund to the Capital Projects Fund occurs at the beginning of the fiscal year.
- (2) Transfers in to the General fund from the Mill Levy Override fund are booked when funds are available.

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	FY22-23				FY22-23				FY21-22
	FIRST QUARTER				YEAR-TO-DATE				First Qtr.
	First Qtr.	1/4 x Annual		%	YTD	Annual		%	YTD
	Actual	Budget	Variance	Used	Actual	Budget	Variance	Used	Actual
Capital Reserve Fund									
Revenues	\$ 1,059,259	402,776	656,483	262.99%	\$ 1,059,259	1,611,102	(551,843)	65.75%	\$ 973,999
Transfers In	5,020,455	5,802,942	(782,487)	86.52%	5,020,455	23,211,766	(18,191,311)	21.63%	5,319,015
Expenditures	4,556,814	13,010,277	8,453,463	35.02%	4,556,814	52,041,108	47,484,294	8.76%	6,237,542
Income (Loss)	\$ 1,522,900	(6,804,559)	8,327,459		1,522,900	(27,218,240)	28,741,140		55,472
Audited Fund Balance, 6/30/22					31,705,890	27,218,240	4,487,650		21,916,566
Fund Balance, 09/30/22					33,228,790	-	33,228,790		21,972,038
Liabilities					2,717				309
Total Liabilities & Fund Equity					\$ 33,231,507				\$ 21,972,347
ASSETS									
Current assets					33,231,507				21,972,347
Total Assets					\$ 33,231,507				\$ 21,972,347
Designated Purpose Grants Fund									
Revenues	\$ 5,390,009	30,020,585	(24,630,576)	17.95%	\$ 5,390,009	120,082,341	(114,692,332)	4.49%	\$ 2,988,764
Expenditures	7,018,681	30,020,585	23,001,904	23.38%	7,018,681	120,082,341	113,063,660	5.84%	4,528,430
Income (Loss)	\$ (1,628,672)	-	(1,628,672)		(1,628,672)	-	(1,628,672)		(1,539,666)
Audited Fund Balance, 6/30/22					-	-	-		-
Fund Balance, 09/30/22					(1,628,672)	-	(1,628,672)		(1,539,666)
Liabilities					5,821,701				5,263,288
Total Liabilities & Fund Equity					\$ 4,193,029				\$ 3,723,622
ASSETS									
Current assets					\$ 4,193,029				\$ 3,723,622
Total Assets					\$ 4,193,029				\$ 3,723,622
Mill Levy Override Fund									
Revenues	\$ 218,243	18,325,026	(18,106,783)	1.19%	\$ 218,243	73,300,103	(73,081,860)	0.30%	\$ 169,216
Expenditures	553	82,500	81,947	0.67%	553	330,000	329,447	0.17%	472
Transfers Out	-	30,725,314	30,725,314	0.00%	-	122,901,257	122,901,257	0.00%	-
Income (Loss)	\$ 217,690	(12,482,788)	12,700,478		217,690	(49,931,154)	50,148,844		168,744
Audited Fund Balance, 6/30/22					51,708,924	49,931,154	1,777,770		46,531,154
Fund Balance, 09/30/22					51,926,614	-	51,926,614		46,699,898
Liabilities					-				-
Total Liabilities & Fund Equity					\$ 51,926,614				\$ 46,699,898
ASSETS									
Current assets					\$ 51,926,614				\$ 46,699,898
Total Assets					\$ 51,926,614				\$ 46,699,898

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	FY22-23				FY22-23				FY21-22
	FIRST QUARTER				YEAR-TO-DATE				First Qtr.
	First Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
Food Services Fund									
Revenues	\$ 2,565,459	2,712,323	(146,864)	94.59%	\$ 2,565,459	10,849,290	(8,283,831)	23.65%	\$ 1,278,509
Expenditures	2,297,919	4,101,327	1,803,408	56.03%	2,297,919	16,405,307	14,107,388	14.01%	2,601,581
Income (Loss)	\$ 267,540	(1,389,004)	1,656,544		267,540	(5,556,017)	5,823,557		(1,323,072)
Audited Fund Balance, 6/30/22					5,733,324	4,977,009	756,315		3,215,008
Fund Balance, 09/30/22					6,000,864	(579,008)	6,579,872		3,653,936
Liabilities					3,460,903				921,894
Total Liabilities & Net Assets					\$ 9,461,767				\$ 4,575,830
ASSETS									
Current assets					\$ 9,461,767				\$ 4,575,830
Total Assets					\$ 9,461,767				\$ 4,575,830
Risk Related Activities Fund									
Revenues	\$ 6,655,871	7,863,699	(1,207,828)	84.64%	\$ 6,655,874	31,454,797	(24,798,923)	21.16%	\$ 6,999,338
Transfers In	500,000	126,862	373,138	394.13%	500,000	507,448	(7,448)	98.53%	1,100,000
Expenditures	6,675,412	10,033,607	3,358,195	66.53%	6,675,412	40,134,427	33,459,015	16.63%	6,683,201
Income (Loss)	\$ 480,459	(2,043,046)	2,523,505		480,462	(8,172,182)	8,652,644		1,416,137
Audited Net Position, 6/30/22					9,276,213	8,172,182	1,104,031		6,172,182
Net Position, 9/30/22					9,756,675	-	9,756,675		7,588,319
Liabilities					3,264,068				3,454,862
Total Liabilities & Net Assets					\$ 13,020,743				\$ 11,043,181
ASSETS									
Current assets					\$ 13,020,743				\$ 11,043,181
Total Assets					\$ 13,020,743				\$ 11,043,181
Production Printing Fund									
Revenues	\$ 360,961	375,000	(14,039)	96.26%	\$ 360,961	1,500,000	(1,139,039)	24.06%	\$ 311,683
Transfers In	-	12,381	(12,381)	0.00%	-	49,522	(49,522)	0.00%	-
Expenditures	316,322	417,965	101,643	75.68%	316,322	1,671,860	1,355,538	18.92%	322,231
Transfers Out	(175,000)	-	175,000	N/A	(175,000)	-	175,000	N/A	20,000
Income (Loss)	\$ 219,639	(30,584)	250,223		219,639	(122,338)	341,977		(30,548)
Audited Net Position, 6/30/22					639,719	876,700	(236,981)		876,700
Net Position, 9/30/22					859,358	754,362	104,996		846,152
Liabilities					30,083				40,604
Total Liabilities & Net Assets					\$ 889,441				\$ 886,756
ASSETS									
Current assets					\$ 134,535				\$ 94,878
Non-current assets					754,906				791,878
Total Assets					\$ 889,441				\$ 886,756

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	FY22-23				FY22-23				FY21-22
	FIRST QUARTER				YEAR-TO-DATE				First Qtr.
	First Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
<u>Bond Redemption Fund</u>									
Revenues	\$ 101,567	1,894,290	(1,792,723)	5.36%	\$ 101,567	7,577,161	(7,475,594)	1.34%	\$ 44,945
Expenditures	-	16,218,125	16,218,125	0.00%	-	64,872,500	64,872,500	0.00%	-
Income (Loss)	\$ 101,567	(14,323,835)	14,425,402		101,567	(57,295,339)	57,396,906		44,945
Audited Net Position, 6/30/22					14,806,455	7,204,185	7,602,270		23,649,104
Net Position, 9/30/22					14,908,022	(50,091,154)	64,999,176		23,694,049
Liabilities					-				-
Total Liabilities & Net Assets					\$ 14,908,022				\$ 23,694,049
ASSETS									
Current assets					\$ 14,908,022				\$ 23,694,049
Total Assets					\$ 14,908,022				\$ 23,694,049

Colorado Springs School District 11

General Fund Revenues

September 30, 2022

REVENUES	Acct #	1/4 x Annual				Percent Received	YTD Actual	Annual Budget	Variance	Percent Received
		First Qtr Actual	Budget	Variance	Percent Received					
Local Sources										
Property Taxes	111000	(877,079)	16,856,269	(17,733,348)	-5.20%	(877,079)	67,425,075	(68,302,154)	-1.30%	
SO Taxes	112000	4,396,707	4,042,149	354,558	108.77%	4,396,707	16,168,594	(11,771,887)	27.19%	
Property Taxes Delinquent	114000	9,201	37,500	(28,299)	24.54%	9,201	150,000	(140,799)	6.13%	
Abatements & Credits	114100	(2,762)	(75,000)	72,238	3.68%	(2,762)	(300,000)	297,238	0.92%	
Tuition - Individuals	131000	-	92,500	(92,500)	0.00%	-	370,000	(370,000)	0.00%	
Tuition - Montessori Program	131400	16,129	35,000	(18,871)	46.08%	16,129	140,000	(123,871)	11.52%	
Tuition - Excess Costs	132300	-	11,500	(11,500)	0.00%	-	46,000	(46,000)	0.00%	
Investment Income	151000	875,566	50,528	825,038	1732.83%	875,566	202,113	673,453	433.21%	
Gate/Door Athl Revenue	171000	24,544	27,500	(2,956)	89.25%	24,544	110,000	(85,456)	22.31%	
Board Approved Fees	174000	-	32,500	(32,500)	0.00%	-	130,000	(130,000)	0.00%	
Tesla Child Care Revenue	183100	34,501	46,148	(11,647)	74.76%	34,501	184,590	(150,089)	18.69%	
Other Revenue - Local	190000	4,731	17,930	(13,199)	26.39%	4,731	71,720	(66,989)	6.60%	
Misc Local Revenue-field trips	190001	3,762	-	3,762	N/A	3,762	-	3,762	N/A	
Misc Revenue-CSEA Sal/Bene	190005	50	-	50	N/A	50	-	50	N/A	
Misc Revenue - GED Testing Fee	190006	208	375	(168)	55.33%	208	1,500	(1,293)	13.83%	
Misc Rev - Damaged Tech fee	190009	3,778	-	3,778	N/A	3,778	-	3,778	N/A	
Rentals/Leases	191000	85,978	75,000	10,978	114.64%	85,978	300,000	(214,022)	28.66%	
Daycare Facilities Rental	191100	10,556	25,000	(14,444)	42.22%	10,556	100,000	(89,444)	10.56%	
Wireless Tower Rent	191200	33,069	32,596	473	101.45%	33,069	130,382	(97,313)	25.36%	
Donations & Gifts	192000	-	500	(500)	0.00%	-	2,000	(2,000)	0.00%	
Sale of Equipment/Materials	193500	3,626	2,000	1,626	181.32%	3,626	8,000	(4,374)	45.33%	
Services Provided Charter Schl	195400	111,967	114,150	(2,183)	98.09%	111,967	456,600	(344,633)	24.52%	
Services Charters - Indirect	195410	61,743	61,744	(1)	100.00%	61,743	246,974	(185,231)	25.00%	
Crossing Guard	195900	126,271	47,351	78,920	266.67%	126,271	189,405	(63,134)	66.67%	
Parking Fees	196000	-	5,000	(5,000)	0.00%	-	20,000	(20,000)	0.00%	
Overhead Cost Revenue	197100	31,808	35,855	(4,047)	88.71%	31,808	143,418	(111,610)	22.18%	
Indirect Cost Revenue	197200	2,883	464,146	(461,263)	0.62%	2,883	1,856,582	(1,853,699)	0.16%	
Advertising	198000	1,400.00	1,250	150	112.00%	1,400.00	5,000	(3,600)	28.00%	
Misc Revenue	199000	102,112	14,700	87,412	694.64%	102,112	58,800	43,312	173.66%	
Staff Development Revenue	199100	15,985	7,500	8,485	213.13%	15,985	30,000	(14,015)	53.28%	
Unanticipated Revenue	199900	-	37,500	(37,500)	0.00%	-	150,000	(150,000)	0.00%	
Federal leases from County	201000	3,372	-	3,372	N/A	3,372	-	3,372	N/A	
Total Local Sources		5,080,105	22,099,191	(17,019,086)	22.99%	5,080,105	88,396,753	(83,316,648)	5.75%	
State Sources										
State Source	300000	8,012,101	3,451,923	4,560,178	232.11%	8,012,101	13,807,690	(5,795,589)	58.03%	
State Equalization	311000	36,711,603	36,782,334	(70,731)	99.81%	36,711,603	147,129,334	(110,417,731)	24.95%	
State Equal. - Charter Schools	571100	(3,087,168)	(3,087,166)	(2)	100.00%	(3,087,168)	(12,348,663)	9,261,495	25.00%	
State Eq. Allocation frm GF	581000	-	1,188,666	(1,188,666)	0.00%	-	4,754,663	(4,754,663)	0.00%	
State Eq. Alloc. to Preschool	581900	-	(1,188,666)	1,188,666	0.00%	-	(4,754,663)	4,754,663	0.00%	
Total State Sources		41,636,536	37,147,091	4,489,445	112.09%	41,636,536	148,588,361	(106,951,825)	28.02%	
Federal Sources										
Federal Revenue	402000	39,709	106,296	(66,587)	37.36%	39,709	425,184	(385,475)	9.34%	
Total Federal Sources		39,709	106,296	(66,587)	37.36%	39,709	425,184	(385,475)	9.34%	
Transfers In										
Interfund transfer - MLO Fund	522700	-	13,495,704	(13,495,704)	0.00%	-	53,982,814	(53,982,814)	0.00%	
Total Transfers		-	13,495,704	(13,495,704)	0.00%	-	53,982,814	(53,982,814)	0.00%	
Total Revenues		46,756,350	72,848,282	(26,091,932)		46,756,350	291,393,112	(244,636,762)		

Colorado Springs School District 11

General Fund Expenditures

September 30, 2022

EXPENDITURES	Acct #	First Qtr Actual	1/4 x Annual Budget	Variance	Percent Used	YTD Actual	Annual Budget	Variance	Percent Used
Salaries & Benefits									
Reg Salaries - Admin	011010	3,008,710	3,347,582	338,872	89.88%	3,008,710	13,390,329	10,381,619	22.47%
Reg Salaries - Teachers	011020	24,074,417	28,373,431	4,299,014	84.85%	24,074,417	113,493,722	89,419,305	21.21%
Reg Salaries - Professionals	011030	2,434,707	2,675,529	240,822	91.00%	2,434,707	10,702,116	8,267,409	22.75%
Reg Salaries - Paraprofessionals	011040	2,186,698	3,566,107	1,379,409	61.32%	2,186,698	14,264,427	12,077,729	15.33%
Reg Salaries - Clerical	011050	2,094,119	2,540,245	446,126	82.44%	2,094,119	10,160,979	8,066,860	20.61%
Reg Salaries - Crafts/Trades	011060	3,216,237	4,501,099	1,284,862	71.45%	3,216,237	18,004,396	14,788,159	17.86%
Temp Salaries - Administrators	012010	36,528	28,511	(8,017)	128.12%	36,528	114,042	77,514	32.03%
Temp Salaries - Teachers	012020	788,683	1,107,045	318,362	71.24%	788,683	4,428,181	3,639,498	17.81%
Temp Salaries - Professionals	012030	6,409	3,319	(3,090)	193.09%	6,409	13,274	6,865	48.28%
Temp Salaries - Paraprofessionals	012040	55,675	138,040	82,365	40.33%	55,675	552,159	496,484	10.08%
Temp Salaries - Clerical	012050	99,692	223,170	123,478	44.67%	99,692	892,680	792,988	11.17%
Temp Salaries - Crafts/Trades	012060	32,577	8,198	(24,379)	397.38%	32,577	32,793	216	99.34%
OT Salaries - Paraprofessionals	013040	4,896	1,546	(3,350)	316.69%	4,896	6,185	1,289	79.16%
OT Salaries - Clerical	013050	58,652	55,753	(2,899)	105.20%	58,652	223,011	164,359	26.30%
OT Salaries - Crafts/Trades	013060	107,355	102,179	(5,176)	105.07%	107,355	408,714	301,359	26.27%
Add Salaries - Administrators	015010	68,197	67,689	(508)	100.75%	68,197	270,756	202,559	25.19%
Add Salaries - Teachers	015020	790,376	1,159,019	368,643	68.19%	790,376	4,636,076	3,845,700	17.05%
Add Salaries - Professionals	015030	32,876	15,983	(16,893)	205.69%	32,876	63,933	31,057	51.42%
Add Salaries - Paraprofessionals	015040	123,459	79,688	(43,771)	154.93%	123,459	318,750	195,291	38.73%
Add Salaries - Clerical	015050	65,629	51,678	(13,951)	127.00%	65,629	206,712	141,083	31.75%
Add Salaries - Crafts/Trades	015060	128,714	59,135	(69,579)	217.66%	128,714	236,541	107,827	54.42%
OPEB Salaries - Administrators	016010	-	88,062	88,062	0.00%	-	352,246	352,246	0.00%
OPEB Salaries - Teachers	016020	-	159,328	159,328	0.00%	-	637,310	637,310	0.00%
OPEB Salaries - Clerical	016050	-	66,607	66,607	0.00%	-	266,429	266,429	0.00%
Empl Bene - Administrators	020010	913,279	1,053,070	139,791	86.73%	913,279	4,212,278	3,298,999	21.68%
Empl Bene - Teachers	020020	7,990,262	9,812,319	1,822,057	81.43%	7,990,262	39,249,277	31,259,015	20.36%
Empl Bene - Professionals	020030	755,782	840,157	84,375	89.96%	755,782	3,360,628	2,604,846	22.49%
Empl Bene - Paraprofessionals	020040	873,360	1,397,014	523,654	62.52%	873,360	5,588,056	4,714,696	15.63%
Empl Bene - Clerical	020050	788,310	1,053,736	265,426	74.81%	788,310	4,214,944	3,426,634	18.70%
Empl Bene - Crafts/Trades	020060	1,153,446	1,654,740	501,294	69.71%	1,153,446	6,618,961	5,465,515	17.43%
Workers Compensation	021600	14,880	13,212	(1,668)	112.63%	14,880	52,847	37,967	28.16%
Tuition Reimbursement - ESP	024050	2,790	8,250	5,460	33.81%	2,790	33,000	30,210	8.45%
Mileage Allowance - Admin.	029010	27,159	26,904	(255)	100.95%	27,159	107,616	80,457	25.24%
Mileage Allowance - Prof.	029030	5,040	5,495	455	91.72%	5,040	21,980	16,940	22.93%
Mileage Allowance - Crafts	029060	1,050	1,675	625	62.69%	1,050	6,700	5,650	15.67%
Total Sal & Ben		51,939,964	64,285,515	12,345,551	80.80%	51,939,964	257,142,048	205,202,084	20.20%
Purchased Services									
Treasurer Coll Fees	031100	552	38,750	38,198	1.42%	552	155,000	154,448	0.36%
Election Fees	031200	-	7,625	7,625	0.00%	-	30,500	30,500	0.00%
Banking Fees	031300	(126)	3,080	3,206	-4.08%	(126)	12,320	12,446	-1.02%
Legal Services	033100	90,120	379,380	289,260	23.75%	90,120	1,517,520	1,427,400	5.94%
Audit Services	033200	25,000	22,700	(2,300)	110.13%	25,000	90,800	65,800	27.53%
Negotiations Services	033300	-	1,850	1,850	0.00%	-	7,400	7,400	0.00%
Medical Services	033500	10,965	15,000	4,035	73.10%	10,965	60,000	49,035	18.28%
Profess./Consultant Services	039000	263,359	1,049,151	785,792	25.10%	263,359	4,196,602	3,933,243	6.28%
Utilities - Water	041100	191,040	298,954	107,914	63.90%	191,040	1,195,815	1,004,775	15.98%
Utilities - Sewage	041200	6,786	38,721	31,935	17.53%	6,786	154,883	148,097	4.38%
Storm water fees	041300	17,861	53,934	36,073	33.12%	17,861	215,736	197,875	8.28%
Utilities - Disposal	042100	8,569	57,500	48,931	14.90%	8,569	230,000	221,431	3.73%
Repairs & Maintenance	043000	18,359	101,152	82,793	18.15%	18,359	404,608	386,249	4.54%
Repair Copy Machines	043100	40,012	85,246	45,234	46.94%	40,012	340,985	300,973	11.73%
Other Purchased Services	050000	1,272,329	1,861,796	589,467	68.34%	1,272,329	7,447,183	6,174,854	17.08%
Contracted Transportation	051300	1,668	28,341	26,673	5.89%	1,668	113,363	111,695	1.47%
Student Trans - Parents	051400	280	2,325	2,045	12.05%	280	9,300	9,020	3.01%
Student Trans - Contractor	051500	4,968	12,450	7,482	39.90%	4,968	49,800	44,832	9.98%
Insurance Claims Expense	052000	466,417	807,088	340,671	57.79%	466,417	3,228,350	2,761,933	14.45%
Liability Insurance	052100	297,818	102,750	(195,068)	289.85%	297,818	411,000	113,182	72.46%
Property Insurance	052200	102,688	237,500	134,813	43.24%	102,688	950,000	847,313	10.81%

Colorado Springs School District 11

General Fund Expenditures

September 30, 2022

EXPENDITURES	Acct #	First Qtr	1/4 x Annual	Percent		YTD	Annual	Percent	
		Actual	Budget	Variance	Used	Actual	Budget	Variance	Used
Vehicle Insurance	052300	99,273	25,000	(74,273)	397.09%	99,273	100,000	727	99.27%
Unemployment Compensation	052500	2,050	38,313	36,263	5.35%	2,050	153,250	151,200	1.34%
Workers Compensation	052600	191,153	73,500	(117,653)	260.07%	191,153	294,000	102,847	65.02%
Other District Insurance	052700	138,361	43,688	(94,673)	316.70%	138,361	174,750	36,389	79.18%
Contra Acct Obj. for Offst ISF	052900	(78,317)	(78,317)	-	100.00%	(78,317)	(313,269)	(234,952)	25.00%
Communications	053000	246,095	128,000	(118,095)	192.26%	246,095	512,000	265,905	48.07%
Postage	053300	1,342	2,681	1,339	50.05%	1,342	10,724	9,382	12.51%
Courier Services	053500	27,405	41,500	14,095	66.04%	27,405	166,000	138,595	16.51%
Advertising	054000	57,415	34,936	(22,479)	164.34%	57,415	139,742	82,327	41.09%
Printing	055000	133,089	212,235	79,146	62.71%	133,089	848,939	715,850	15.68%
Tuition Paid to BOCES	056200	-	25,000	25,000	0.00%	-	100,000	100,000	0.00%
Tuition to Private Sources	056400	-	246,398	246,398	0.00%	-	985,592	985,592	0.00%
Tuition to Other Agencies	056500	12,184	42,226	30,042	28.86%	12,184	168,905	156,721	7.21%
Tuition & Fees - Other	056900	(4,138)	305,542	309,680	-1.35%	(4,138)	1,222,168	1,226,306	-0.34%
Travel & Registration	058000	184,263	298,631	114,368	61.70%	184,263	1,194,523	1,010,260	15.43%
In-State Travel	058100	632	1,736	1,104	36.38%	632	6,945	6,313	9.09%
Out-of-State Travel	058200	-	2,500	2,500	0.00%	-	10,000	10,000	0.00%
Mileage Reimbursement	058300	1,847	35,903	34,056	5.15%	1,847	143,612	141,765	1.29%
P/S Other School District	059200	-	32,750	32,750	0.00%	-	131,000	131,000	0.00%
Total Purch Svc		3,831,318	6,717,515	2,886,197	57.03%	3,831,318	26,870,046	23,038,728	14.26%
Supplies									
General Supplies	061000	1,219,120	1,917,164	698,044	63.59%	1,219,120	7,668,656	6,449,536	15.90%
Custodial Supplies	061400	18,137	10,250	(7,887)	176.95%	18,137	41,000	22,863	44.24%
Graduation Supplies	061700	235	4,422	4,187	5.31%	235	17,689	17,454	1.33%
Utilities - Natural Gas	062100	26,887	344,338	317,451	7.81%	26,887	1,377,353	1,350,466	1.95%
Utilities - Electricity	062200	283,544	901,422	617,878	31.46%	283,544	3,605,687	3,322,143	7.86%
Motor Vehicle Fuels	062600	167,404	140,383	(27,021)	119.25%	167,404	561,533	394,129	29.81%
Textbooks/Curr Res	064200	169,942	787,806	617,864	21.57%	169,942	3,151,223	2,981,281	5.39%
Library Books/Periodicals	064300	21,059	43,501	22,442	48.41%	21,059	174,005	152,946	12.10%
Book Binding	064400	-	2,825	2,825	0.00%	-	11,300	11,300	0.00%
Technology Supplies	065000	673,067	621,233	(51,834)	108.34%	673,067	2,484,931	1,811,864	27.09%
Other Supplies	069000	31,433	64,250	32,817	48.92%	31,433	256,999	225,566	12.23%
Total Supplies		2,610,826	4,837,594	2,226,768	53.97%	2,610,826	19,350,376	16,739,550	13.49%
Equipment									
Buildings	072000	-	2,358	2,358	0.00%	-	9,432	9,432	0.00%
Equipment >\$10K per item	073000	-	157,801	157,801	0.00%	-	631,202	631,202	0.00%
Vehicles	073200	94,985	61,876	(33,109)	153.51%	94,985	247,502	152,517	38.38%
Furniture	073300	-	18,040	18,040	0.00%	-	72,161	72,161	0.00%
Technology Equipment	073400	-	11,440	11,440	0.00%	-	45,761	45,761	0.00%
Non-Capital Equipment <\$10K ea	073500	1,333,279	1,468,701	135,422	90.78%	1,333,279	5,874,802	4,541,523	22.69%
Total Equipment		1,428,265	1,720,216	291,951	83.03%	1,428,265	6,880,860	5,452,595	20.76%
Other									
Dues & Membership Fees	081000	85,888	42,661	(43,227)	201.33%	85,888	170,642	84,754	50.33%
Contingency	084000	-	22,836,662	22,836,662	0.00%	-	91,346,647	91,346,647	0.00%
School Incentives Funds	084100	1,221	112,500	111,279	1.09%	1,221	450,000	448,779	0.27%
Internal Transportation	085100	(22,332)	48,056	70,388	-46.47%	(22,332)	192,225	214,557	-11.62%
Maintenance	085200	-	4,340	4,340	0.00%	-	17,361	17,361	0.00%
Vehicle Repairs	085600	(8,171)	-	8,171	N/A	(8,171)	-	8,171	N/A
Internal Dist Claim Exp	085700	-	3,109	3,109	0.00%	-	12,437	12,437	0.00%
Miscellaneous Internal Charge	086000	(6,555)	(6,873)	(318)	95.37%	(6,555)	(27,493)	(20,938)	23.84%
Indirect Costs	086900	-	(64)	(64)	0.00%	-	(255)	(255)	0.00%
Indirect Costs - Payer Funds	086901	31,808	31,809	0.51	100.00%	31,808	127,234	95,426	25.00%
Total Other		81,859	23,072,200	22,990,341	0.35%	81,859	92,288,798	92,206,939	0.09%
Transfers Out									
Transfer to RRAF	526400	500,000	125,000	(375,000)	400.00%	500,000	500,000	-	100.00%
Interfund transfer - Print	526800	175,000	43,750	(131,250)	400.00%	175,000	175,000	-	100.00%
Transfer To/From Fund 43	524300	5,020,455	1,255,114	(3,765,341)	400.00%	5,020,455	5,020,455	-	100.00%
Total Transfers Out		5,695,455	1,423,864	(4,271,591)	400.00%	5,695,455	5,695,455	-	100.00%
Total Expenditures		65,587,687	102,056,904	36,469,217	64.27%	65,587,687	408,227,583	342,639,896	16.07%

Colorado Springs School District 11

SSA Balances, by Department

<u>Fund</u>	<u>Dept</u>	<u>Department</u>	<u>9/30/2022</u>	<u>9/30/2021</u>
		<u>Description</u>	<u>SSA Balance</u>	<u>SSA Balance</u>
23	101	Adams Elementary	\$ 11,787.88	\$ 9,698.66
23	102	Audubon Elementary	29,452.14	25,063.60
23	104	Bristol Elementary	7,440.60	9,814.87
23	105	Buena Vista Elementary	17,172.35	23,480.78
23	106	Carver Elementary	6,120.03	6,518.79
23	107	Columbia Elementary	31,878.97	24,342.64
23	108	Edison Elementary	13,174.18	12,113.67
23	109	Chipeta Elementary	46,786.53	35,089.26
23	110	Fremont Elementary	6,728.91	6,254.32
23	111	Grant Elementary	18,348.92	15,854.38
23	112	Henry Elementary	13,572.42	10,899.41
23	113	Howbert Elementary	34,114.65	27,364.91
23	116	Jackson Elementary	11,027.68	11,726.03
23	118	Keller Elementary	16,329.85	17,935.37
23	119	King Elementary	11,500.50	17,275.38
23	122	Martinez Elementary	28,981.70	25,902.81
23	123	Madison Elementary	7,967.05	14,006.08
23	124	Midland Elementary	11,941.79	4,923.87
23	125	Monroe Elementary	8,176.47	9,058.69
23	126	Queen Palmer Elementary	27,696.16	28,225.80
23	127	Penrose Elementary	16,336.00	14,712.28
23	129	Rogers Elementary	11,202.17	7,528.88
23	131	Rudy Elementary	20,999.44	20,606.46
23	132	Steele Elementary	35,201.84	38,937.33
23	133	Stratton Elementary	21,162.85	17,703.11
23	134	Taylor Elementary	7,730.65	8,416.77
23	135	Twain Elementary	10,299.62	11,435.20
23	138	Wilson Elementary	22,290.80	20,188.50
23	139	Trailblazer Elementary	4,478.41	7,330.46
23	140	Scott Elementary	40,948.71	28,738.87
23	142	McAuliffe Elementary	31,266.12	18,459.46
23	143	Freedom Elementary	38,644.11	32,879.65
23	148	West Elementary	9,881.03	8,634.38
23	242	Holmes Middle School	71,670.05	69,917.35
23	244	Mann Middle School	41,885.11	51,247.24
23	245	North Middle School	60,188.36	51,556.94
23	246	Russell Middle School	44,980.50	38,641.17
23	247	Sabin Middle School	52,124.09	55,246.34
23	248	West Middle School	18,605.82	12,613.54
23	249	Jenkins Middle School	20,867.56	42,812.96
23	250	Galileo Math & Science	28,185.46	28,584.54
23	251	Swigert Aerospace Academy	5,623.96	9,992.11
23	350	Coronado High School	356,170.56	372,823.88
23	351	Doherty High School	1,074,875.70	421,290.18
23	352	Mitchell High School	109,367.73	161,634.02
23	353	Palmer High School	274,096.79	279,486.69
23	400	RJWAC	19,834.99	21,504.29
23	410	Adult Education	15,106.64	17,665.79
23	452	Springs Community Night School	1,951.03	1,951.03
23	454	Odyssey ECCO	46,208.31	43,714.13
23	461	Digital High School	2,453.55	1,307.42
23	462	Achieve Online	11,671.23	9,822.73
23	470	The Bijou School	5,391.69	5,810.41
23	475	TESLA Education Opportunity Center	7,788.85	7,348.76
23	622	Athletics	47,970.53	25,481.15
			<u>\$ 2,947,659.04</u>	<u>\$ 2,301,573.34</u>

School Sites Budget to Actual for 1st Quarter Ended September 30, 2022

Percentage of Year 25%

Dept	Department Description	Preliminary FTE Count	FY23 Budget	Sum Expense Amt	Available Balance	% of Budget Used	Budget Per Student	Budget Remaining Per Student
101 Total	Adams Elementary School	304	\$ 194,274.93	\$ 11,465.64	\$ 182,809.29	5.9%	\$ 639.06	\$ 601.35
102 Total	Audubon Elementary School	227	\$ 232,280.59	\$ 4,440.75	\$ 227,839.84	1.9%	\$ 1,023.26	\$ 1,003.70
104 Total	Bristol Elementary School	247	\$ 124,057.30	\$ 8,535.04	\$ 115,522.26	6.9%	\$ 502.26	\$ 467.70
105 Total	Buena Vista Elementary School	164	\$ 66,135.78	\$ 5,493.08	\$ 60,642.70	8.3%	\$ 403.27	\$ 369.77
106 Total	Carver Elementary School	200	\$ 109,636.72	\$ 3,963.88	\$ 105,672.84	3.6%	\$ 548.18	\$ 528.36
107 Total	Columbia Elementary School	251	\$ 136,356.95	\$ 4,568.47	\$ 131,788.48	3.4%	\$ 543.25	\$ 525.05
108 Total	Edison Elementary School	241	\$ 160,226.72	\$ 12,450.23	\$ 117,776.49	9.6%	\$ 540.36	\$ 488.70
109 Total	Chipeta Elementary School	381	\$ 131,600.94	\$ 11,907.35	\$ 149,693.59	7.4%	\$ 424.15	\$ 392.90
110 Total	Fremont Elementary School	310	\$ 83,980.65	\$ 13,427.67	\$ 70,552.98	16.0%	\$ 270.91	\$ 227.59
111 Total	Grant Elementary School	330	\$ 194,119.40	\$ 12,549.77	\$ 181,569.63	6.5%	\$ 588.24	\$ 550.21
112 Total	Henry Elementary School	300	\$ 105,194.65	\$ 12,812.51	\$ 92,382.14	12.2%	\$ 350.65	\$ 307.94
113 Total	Howbert Elementary School	223	\$ 128,066.03	\$ 10,034.83	\$ 118,031.20	7.8%	\$ 574.29	\$ 529.29
116 Total	Jackson Elementary School	307	\$ 144,550.28	\$ 9,997.48	\$ 134,552.80	6.9%	\$ 470.85	\$ 438.28
118 Total	Keller Elementary School	307	\$ 100,244.32	\$ 11,339.46	\$ 88,904.86	11.3%	\$ 326.53	\$ 289.59
119 Total	King Elementary School	268	\$ 240,024.65	\$ 15,974.38	\$ 224,050.27	6.7%	\$ 895.61	\$ 836.01
122 Total	Martinez Elementary School	332	\$ 134,344.35	\$ 14,127.37	\$ 120,216.98	10.5%	\$ 404.65	\$ 362.10
123 Total	Madison Elementary School	242	\$ 77,262.49	\$ 14,883.27	\$ 62,379.22	19.3%	\$ 319.27	\$ 257.77
124 Total	Midland Elementary School	118	\$ 170,949.80	\$ 7,870.84	\$ 163,078.96	4.6%	\$ 1,448.73	\$ 1,382.03
125 Total	Monroe Elementary School	310	\$ 225,284.82	\$ 23,792.12	\$ 201,492.70	10.6%	\$ 726.73	\$ 649.98
126 Total	Queen Palmer Elementary School	172	\$ 97,501.40	\$ 7,367.20	\$ 90,134.20	7.6%	\$ 566.87	\$ 524.04
127 Total	Penrose Elementary School	284	\$ 131,523.86	\$ 9,454.50	\$ 122,069.36	7.2%	\$ 463.11	\$ 429.82
129 Total	Rogers Elementary School	269	\$ 130,996.84	\$ 4,456.39	\$ 126,540.45	3.4%	\$ 486.98	\$ 470.41
131 Total	Rudy Elementary School	315	\$ 235,094.28	\$ 19,519.05	\$ 215,575.23	8.3%	\$ 746.33	\$ 684.37
132 Total	Steele Elementary School	244	\$ 156,103.05	\$ 8,899.31	\$ 147,203.74	5.7%	\$ 639.77	\$ 603.29
133 Total	Stratton Elementary School	257	\$ 98,046.14	\$ 7,876.27	\$ 90,169.87	8.0%	\$ 381.50	\$ 350.86
134 Total	Taylor Elementary School	139	\$ 88,120.24	\$ 4,779.58	\$ 83,340.66	5.4%	\$ 633.96	\$ 599.57
135 Total	Twain Elementary School	308	\$ 194,953.21	\$ 14,353.69	\$ 180,599.52	7.4%	\$ 632.96	\$ 586.36
138 Total	Wilson Elementary School	309	\$ 106,239.75	\$ 7,751.80	\$ 98,487.95	7.3%	\$ 343.82	\$ 318.73
139 Total	Trailblazer Elementary School	205	\$ 266,776.31	\$ 18,305.51	\$ 248,470.80	6.9%	\$ 1,301.35	\$ 1,212.05
140 Total	Scott Elementary School	441	\$ 189,124.60	\$ 23,383.02	\$ 165,741.58	12.4%	\$ 428.85	\$ 375.83
142 Total	McAuliffe Elementary School	440	\$ 157,556.66	\$ 6,418.63	\$ 151,138.03	4.1%	\$ 358.08	\$ 343.50
143 Total	Freedom Elementary School	302	\$ 341,479.15	\$ 13,906.22	\$ 327,572.93	4.1%	\$ 1,130.73	\$ 1,084.68
148 Total	West Elementary School	145	\$ 109,151.58	\$ 6,502.33	\$ 102,649.25	6.0%	\$ 752.77	\$ 707.93
242 Total	Holmes Middle School	495	\$ 368,084.05	\$ 17,987.33	\$ 350,096.72	4.9%	\$ 743.60	\$ 707.27
244 Total	Mann Middle School	382	\$ 152,357.74	\$ 9,453.57	\$ 142,904.17	6.2%	\$ 398.84	\$ 374.09
245 Total	North Middle School	498	\$ 355,276.93	\$ 12,967.48	\$ 342,309.45	3.6%	\$ 713.41	\$ 687.37
246 Total	Russell Middle School	517	\$ 331,573.69	\$ 16,851.62	\$ 314,722.07	5.1%	\$ 641.34	\$ 608.75
247 Total	Sabin Middle School	612	\$ 262,925.33	\$ 18,330.93	\$ 244,594.40	7.0%	\$ 429.62	\$ 399.66
248 Total	West Middle School	183	\$ 135,342.02	\$ 13,558.73	\$ 121,783.29	10.0%	\$ 739.57	\$ 665.48
249 Total	Jenkins Middle School	703	\$ 257,773.77	\$ 22,872.31	\$ 234,901.46	8.9%	\$ 366.68	\$ 334.14
250 Total	Galileo School-Math & Science	397	\$ 277,031.60	\$ 5,567.23	\$ 271,464.37	2.0%	\$ 697.81	\$ 683.79
251 Total	Jack Swigert Aerospace Academy	478	\$ 235,823.14	\$ 8,236.43	\$ 227,586.71	3.5%	\$ 493.35	\$ 476.12
350 Total	Coronado High School	1205	\$ 599,398.41	\$ 91,385.61	\$ 508,012.80	15.2%	\$ 497.43	\$ 421.59
351 Total	Doherty High School	1803	\$ 778,450.50	\$ 107,659.12	\$ 670,791.38	13.8%	\$ 431.75	\$ 372.04
352 Total	Mitchell High School	919	\$ 1,469,407.72	\$ 58,345.13	\$ 1,411,062.59	4.0%	\$ 1,598.92	\$ 1,535.43
353 Total	Palmer High School	1404	\$ 821,729.27	\$ 83,906.02	\$ 737,823.25	10.2%	\$ 585.28	\$ 525.52
400 Total	RJWAC	0	\$ 228,231.84	\$ 4,470.39	\$ 223,761.45	2.0%		
410 Total	Adult Education	0	\$ 34,614.23	\$ 1,742.43	\$ 32,871.80	5.0%		
440 Total	Night School	0	\$ 60,559.39	\$ 871.09	\$ 59,688.30	1.4%		
454 Total	Odyssey ECCO	320	\$ 653,744.01	\$ 25,318.60	\$ 628,425.41	3.9%	\$ 2,042.95	\$ 1,963.83
461 Total	Digital High School	140	\$ 194,517.59	\$ 4,661.52	\$ 189,856.07	2.4%	\$ 1,389.41	\$ 1,356.11
462 Total	Achieve Online School	330	\$ 379,668.10	\$ 13,258.90	\$ 366,409.20	3.5%	\$ 1,150.51	\$ 1,110.33
464 Total	Spark Online Academy	333	\$ 111,680.91	\$ 5,646.04	\$ 106,034.87	5.1%	\$ 335.38	\$ 318.42
470 Total	Bijou School	125	\$ 57,803.44	\$ 6,001.59	\$ 51,801.85	10.4%	\$ 462.43	\$ 414.41
475 Total	Tesla Educa Opportunity School	250	\$ 104,237.31	\$ 10,798.71	\$ 93,438.60	10.4%	\$ 416.95	\$ 373.75
Grand Total		19986	\$ 12,931,489.42	\$ 902,498.42	\$ 12,028,991.01	7.0%	\$ 647.03	\$ 601.87

Colorado Springs School District 11
Long-Term Debt Payable
September 30, 2022

	September 30, 2022	June 30, 2022	Footnotes
Long-Term Debt Payable			
General obligation refunding bonds- Series 2012	3,490,000	3,490,000	(1)
General obligation refunding bonds- Series 2013	60,125,000	60,125,000	(2)
	63,615,000	63,615,000	
Certificates of participation			
2016 COP's	2,485,000	2,485,000	(3)
2019 COP's	11,425,000	11,425,000	(4)
	13,910,000	13,910,000	
Compensated Absences			
Sick leave bank	80,129	80,129	(5)
Long-term sick leave - all funds	942,878	942,878	(5)
	1,023,007	1,023,007	
Total \$	78,548,007	\$ 78,548,007	

Footnotes

- (1) On May 3, 2012 the District issued Series 2012 General Obligation Refunding Bonds.
- (2) On January 30, 2013 the District issued Series 2013 General Obligation Refunding Bonds.
- (3) On May 12, 2016, the District issued Series 2016 Certificates of Participation (COP's).
- (4) On August 20, 2019 the District issued series 2019 Certificates of Participation (COP's)
- (5) Compensated absences payable are adjusted at year end.

The next principal payments on all the General Obligation bonds will be 12/01/2022.
The next principal payment for the COP's is due on 12/01/2022.

Colorado Springs School District 11

FTE Summary - FY23

Quarter 1: 9/30/2021 and 9/30/2022

	FY 21/22 Adopted			FY 22/23 Adopted			Actuals Variance	Budget Variance
	Actual	Budgeted FTE	Variance	Actual	Budgeted FTE	Variance		
Administrators (Included Principals)								
General Funds (10-19)	117.30	117.80	(0.5)	114.80	115.80	(1.0)	(2.5)	(2.0)
Food Services (Fund 21)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
DPGF (Fund 22)	4.00	4.50	(0.5)	6.30	18.50	(12.2)	2.3	14.0
Capital Reserve (Fund 43)	1.00	2.00	(1.0)	1.00	1.00	0.0	0.0	(1.0)
Risk (Fund 64)	0.70	0.70	0.0	0.70	0.70	0.0	0.0	0.0
	124.00	126.00	(2.0)	123.80	137.00	(13.2)	(0.2)	11.0
Non-Teaching Professionals (Admin Type)								
General Funds (10-19)	112.45	117.85	(5.4)	116.95	121.45	(4.5)	4.5	3.6
Food Services (Fund 21)	2.80	0.00	2.8	0.80	2.80	(2.0)	(2.0)	2.8
DPGF (Fund 22)	7.05	10.55	(3.5)	6.05	31.55	(25.5)	(1.0)	21.0
Capital Reserve (Fund 43)	9.00	9.00	0.0	9.00	10.00	(1.0)	0.0	1.0
Risk (Fund 64)	1.00	1.60	(0.6)	1.00	1.00	0.0	0.0	(0.6)
Production Printing (Fund 68)	2.00	2.00	0.0	1.00	2.00	(1.0)	(1.0)	0.0
	134.30	141.00	(6.7)	134.80	168.80	(34.0)	0.5	27.8
Teachers (Incl LTE's)								
General Funds (10-19)	1,618.48	1,771.97	(153.5)	1,559.57	1,707.27	(147.7)	(58.9)	(64.7)
DPGF (Fund 22)	154.44	203.66	(49.2)	159.29	281.65	(122.4)	4.8	78.0
	1,772.92	1,975.63	(202.7)	1,718.86	1,988.92	(270.1)	(54.1)	13.3
ESP Employees (T/A's, Bus, Food, Secty's)								
General Funds (10-19)	965.97	1,172.99	(207.0)	972.06	1,180.74	(208.7)	6.1	7.8
Food Services (Fund 21)	165.21	214.44	(49.2)	158.32	214.44	(56.1)	(6.9)	0.0
DPGF (Fund 22)	53.96	46.38	7.6	59.12	127.03	(67.9)	5.2	80.7
Capital Reserve (Fund 43)	3.50	3.50	0.0	2.50	3.50	(1.0)	(1.0)	0.0
Risk (Fund 64)	1.00	2.00	(1.0)	2.00	2.00	0.0	1.0	0.0
Production Printing (Fund 68)	12.75	18.00	(5.3)	11.00	18.00	(7.0)	(1.8)	0.0
	1,202.39	1,457.31	(254.9)	1,205.00	1,545.71	(340.7)	2.6	88.4
Total - All Funds								
General Funds (10-19)	2,814.20	3,180.61	(366.4)	2,763.38	3,125.26	(361.9)	(50.8)	(55.3)
Food Services (Fund 21)	169.01	215.44	(46.4)	160.12	218.24	(58.1)	(8.9)	2.8
DPGF (Fund 22)	219.45	265.09	(45.6)	230.76	458.73	(228.0)	11.3	193.6
Capital Reserve (Fund 43)	13.50	14.50	(1.0)	12.50	14.50	(2.0)	(1.0)	0.0
Risk (Fund 64)	2.70	4.30	(1.6)	3.70	3.70	0.0	1.0	(0.6)
Production Printing (Fund 68)	14.75	20.00	(5.3)	12.00	20.00	(8.0)	(2.8)	0.0
	3,233.61	3,699.94	(466.3)	3,182.46	3,840.43	(658.0)	(51.2)	140.5
Total Without Teachers	1,460.69	1,724.31	(263.6)	1,463.60	1,851.51	(387.9)	2.9	127.2

	FY 21/22 Adopted			FY 22/23 Adopted			Actuals Variance	Budget Variance
	Actual	Budgeted FTE	Variance	Actual	Budgeted FTE	Variance		
Central Administration not including FOTC 748,762,770								
Admin. General Funds (10-19)	25.00	30.00	(5.0)	25.00	29.00	(4.0)	0.0	(1.0)
Admin. Food Services (Fund 21)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
Administrators DPGF (Fund 22)	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.0
Admin Capital Reserve Fund (43)	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.0
Admin. Risk (Fund 64)	0.70	0.70	0.0	0.70	0.70	0.0	0.0	0.0
Prof General Funds (10-19)	107.95	110.50	(2.6)	109.95	121.45	(11.5)	2.0	11.0
Prof Food Services (Fund 21)	1.80	2.80	(1.0)	1.80	2.80	(1.0)	0.0	0.0
Prof DPGF (Fund 22)	7.05	10.55	(3.5)	7.05	12.55	(5.5)	0.0	2.0
Prof Capital Reserve (Fund 43)	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.0
Prof Risk (Fund 64)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
Prof Production Printing (Fund 68)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
Tchrs General Funds (10-19)	62.60	86.70	(24.1)	62.60	89.85	(27.3)	0.0	3.1
Tchrs DPGF (Fund 22)	17.60	34.11	(16.5)	22.10	45.61	(23.5)	4.5	11.5
ESP General Funds (10-19)	119.19	143.95	(24.8)	119.19	145.02	(25.8)	0.0	1.1
ESP Food Services (Fund 21)	49.69	74.27	(24.6)	46.75	68.05	(21.3)	(2.9)	(6.2)
ESP DPGF (Fund 22)	13.46	21.95	(8.5)	15.46	25.07	(9.6)	2.0	3.1
ESP Capital Reserve (Fund 43)	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.0
ESP Risk (Fund 64)	2.00	2.00	0.0	2.00	2.00	0.0	0.0	0.0
ESP Production Printing (Fund 68)	10.75	13.75	(3.0)	10.75	14.75	(4.0)	0.0	1.0
	420.79	534.28	(113.5)	426.35	559.85	(133.5)	5.6	25.6

Colorado Springs School District 11
FTE Summary Quarterly Actuals

	FY22-23				FY21-22				FY20-21			
	6/30/23	3/31/23	12/31/22	9/30/22	6/30/22	3/31/22	12/31/21	9/30/21	6/30/21	3/31/21	12/31/20	9/30/20
Administrators (Included Principals)												
General Fund (10-19)	0.0	0.0	0.0	114.8	111.3	111.3	113.3	117.3	113.6	113.3	114.3	113.3
Food Services (21)	0.0	0.0	0.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
DPGF Fund (22)	0.0	0.0	0.0	6.3	4.0	4.0	4.0	4.0	2.0	2.0	2.0	2.5
Capital Reserve (43)	0.0	0.0	0.0	1.0	1.0	1.0	2.0	1.0	1.0	1.0	1.0	1.0
Risk Related Activities (64)	0.0	0.0	0.0	0.7	0.7	0.7	0.7	0.7	1.4	0.7	0.7	0.7
	0.0	0.0	0.0	123.8	118.0	118.0	121.0	124.0	119.0	118.0	119.0	118.5
Non-Teaching Professionals (Admin Type)												
General Fund (10-19)	0.0	0.0	0.0	117.0	116.5	111.5	112.5	112.5	110.9	110.4	110.4	105.4
Food Services (21)	0.0	0.0	0.0	0.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8
DPGF Fund (22)	0.0	0.0	0.0	6.1	8.1	8.1	8.1	7.1	8.1	7.1	7.1	7.1
Capital Reserve (43)	0.0	0.0	0.0	9.0	10.0	9.0	8.0	9.0	8.0	7.0	7.0	7.0
Risk Related Activities (64)	0.0	0.0	0.0	1.0	1.0	1.0	1.0	1.0	0.6	1.6	1.6	1.6
Production Printing (68)	0.0	0.0	0.0	1.0	1.0	1.0	1.0	2.0	1.0	1.0	1.0	1.0
	0.0	0.0	0.0	134.8	139.3	133.3	133.3	134.3	131.3	129.8	129.8	124.8
Teachers (Incl LTE's)												
General Fund (10-19)	0.0	0.0	0.0	1,559.6	1,624.4	1,626.1	1,624.7	1,618.5	1,675.0	1,646.0	1,671.3	1,674.1
DPGF Fund (22)	0.0	0.0	0.0	159.3	160.0	158.2	154.4	154.4	115.9	116.9	120.9	119.5
	0.0	0.0	0.0	1,718.9	1,784.4	1,784.3	1,779.0	1,772.9	1,790.9	1,762.9	1,792.2	1,793.6
ESP Employees (T/A's, Bus, Food, Secty's)												
General Fund (10-19)	0.0	0.0	0.0	972.1	951.6	968.8	960.6	966.0	1,027.4	1,009.3	1,039.7	1,015.6
Food Services (21)	0.0	0.0	0.0	158.3	152.3	156.1	160.3	165.2	165.0	171.8	172.3	174.0
DPGF Fund (22)	0.0	0.0	0.0	59.1	61.3	61.3	58.0	54.0	37.5	39.4	38.3	34.9
Capital Reserve (43)	0.0	0.0	0.0	2.5	2.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5
Risk Related Activities (64)	0.0	0.0	0.0	2.0	2.0	2.0	2.0	1.0	2.0	2.0	1.0	2.0
Production Printing (68)	0.0	0.0	0.0	11.0	12.8	12.8	12.8	12.8	13.8	13.8	13.8	13.8
	0.0	0.0	0.0	1,205.0	1,182.4	1,204.4	1,197.1	1,202.4	1,249.2	1,239.8	1,268.6	1,243.8
Total - All Funds												
General Fund (10-19)	0.0	0.0	0.0	2,763.4	2,803.8	2,817.7	2,811.0	2,814.2	2,926.9	2,878.9	2,935.7	2,908.4
Food Services (21)	0.0	0.0	0.0	160.1	156.1	159.9	164.1	169.0	168.8	175.6	176.1	177.8
DPGF Fund (22)	0.0	0.0	0.0	230.8	233.3	231.5	224.4	219.5	163.5	165.3	168.3	163.9
Capital Reserve (43)	0.0	0.0	0.0	12.5	13.5	13.5	13.5	13.5	12.5	11.5	11.5	11.5
Risk Related Activities (64)	0.0	0.0	0.0	3.7	3.7	3.7	3.7	2.7	4.0	4.3	3.3	4.3
Production Printing (68)	0.0	0.0	0.0	12.0	13.8	13.8	13.8	14.8	14.8	14.8	14.8	14.8
	0.0	0.0	0.0	3,182.5	3,224.1	3,240.0	3,230.5	3,233.6	3,290.4	3,250.4	3,309.6	3,280.6
Total Without Teachers	0.0	0.0	0.0	1,463.6	1,439.7	1,455.7	1,451.4	1,460.7	1,499.5	1,487.6	1,517.4	1,487.1

Capital Reserve/Capital Projects Fund Undesignated Contingency
43-762-00-91100-084000-(0000,2017,&0400)

Date	Date Board Approved	Project Code	Description	Location/Account String	Transfer No.	Transfer Amount	Remaining Balance	Cumulative % of Original
07/01/22			Beginning Balance (0000)			1,406,027.00		
07/01/22			Beginning Balance (2017)			2,516,442.00		
07/01/22			Beginning Balance (0400)			1,000,000.00		
07/01/22			Beginning Balance TOTAL			4,922,469.00		
07/22/22	N/A	0000	Budget Sweep back to Contingency	various	0000235447	1,559,418.00		
07/22/22	N/A	2017	Budget Sweep back to Contingency	various	0000235447	1,068,033.00		
			Balance			7,549,920.00		
			Remaining Budget			4,698,649.66		

07/15/22	N/A	2017	Doherty Turf Field	43-351-00-42320-072300-2017	0000235342	30,000.00	7,519,920	0.40%
07/22/22	N/A	0000	PO Roll Transfers	Various	0000235452	1,626,500.00	5,893,420	21.94%
07/22/22	N/A	2017	PO Roll Transfers	Various	0000235452	829,213.72	5,064,206	32.92%
08/22/22	N/A	2017	PO Roll Transfers	Various	0000236002	126,056.00	4,938,150	34.59%
08/22/22	N/A	0000	PO Roll Transfers	Steele	0000236002	7,500.00	4,930,650	34.69%
08/23/22	N/A	0000	PO Roll Transfers	Palmer	0000236034	60,000.00	4,870,650	35.49%
08/30/22	N/A	2017	Coronado Water Main Repair	43-350-00-46200-072300-2017	0000236170	40,650.00	4,830,000	36.03%
09/19/22	N/A	2017	Correct 0000236002	43-762-00-46210-072300	0000236537	(53,016.00)	4,883,016	35.32%
09/19/22	N/A	0000	Correct 0000236002- PO Roll	43-762-00-46210-072300	0000236537	53,016.00	4,830,000	36.03%
09/26/22	N/A	2017	PO Roll Transfers	Various	0000236664	10,050.62	4,819,949	36.16%
09/26/22	N/A	2017	Chipeta Stair Railing	43-109-00-42300-072300-2017	0000236666	1,300.00	4,818,649	36.18%
09/26/22	N/A	2017	District Door Security Hardware	43-762-00-46050-072300-2017	0000236667	120,000.00	4,698,649	37.77%
			Total Usage Through 9/30/22			2,851,270.34		