

Colorado Springs School District 11

Quarterly Financial Report

December 31, 2022

(Unaudited)

For Internal Purposes Only

Prepared by: Department of Financial Services

Colorado Springs School District 11

Quarterly Financial Report

December 31, 2022

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Colorado Springs School District 11
Quarterly Financial Summary
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	FY22-23				FY22-23				FY21-22
	SECOND QUARTER				YEAR-TO-DATE				Second Qtr.
	Second Qtr. Actual	1/2 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
Capital Reserve Fund									
Revenues	\$ 911,900	805,551	106,349	113.20%	\$ 1,971,159	1,611,102	360,057	122.35%	\$ 1,783,329
Transfers In	-	11,605,883	(11,605,883)	0.00%	5,020,455	23,211,766	(18,191,311)	21.63%	5,319,015
Expenditures	4,599,288	26,020,554	21,421,266	17.68%	9,156,102	52,041,108	42,885,006	17.59%	11,412,088
Income (Loss)	\$ (3,687,388)	(13,609,120)	9,921,732		(2,164,488)	(27,218,240)	25,053,752		(4,309,744)
Audited Fund Balance, 6/30/22					31,705,890	27,218,240	4,487,650		21,916,566
Fund Balance, 12/31/22					29,541,402	-	29,541,402		17,606,822
Liabilities					3,156				541
Total Liabilities & Fund Equity					\$ 29,544,558				\$ 17,607,363
ASSETS									
Current assets					29,544,558				17,607,364
Non-current assets					-				-
Total Assets					\$ 29,544,558				\$ 17,607,364
Designated Purpose Grants Fund									
Revenues	\$ 12,216,458	60,041,171	(47,824,713)	20.35%	\$ 17,606,468	120,082,341	(102,475,873)	14.66%	\$ 12,722,624
Expenditures	9,208,068	60,041,171	50,833,103	15.34%	16,226,748	120,082,341	103,855,593	13.51%	13,100,725
Income (Loss)	\$ 3,008,390	-	3,008,390		1,379,720	-	1,379,720		(378,101)
Audited Fund Balance, 6/30/22					-	-	-		-
Fund Balance, 12/31/22					1,379,720	-	1,379,720		(378,101)
Liabilities					5,808,877				5,238,248
Total Liabilities & Fund Equity					\$ 7,188,597				\$ 4,860,147
ASSETS									
Current assets					\$ 7,188,596				\$ 4,860,147
Non-current assets					-				-
Total Assets					\$ 7,188,596				\$ 4,860,147
Mill Levy Override Fund									
Revenues	\$ 630,248	36,650,052	(36,019,804)	1.72%	\$ 848,491	73,300,103	(72,451,612)	1.16%	\$ 923,658
Expenditures	1,717	165,000	163,283	1.04%	2,270	330,000	327,730	0.69%	4,888
Transfers Out	-	61,450,629	61,450,629	0.00%	-	122,901,257	122,901,257	0.00%	-
Income (Loss)	\$ 628,531	(24,965,577)	25,594,108		846,221	(49,931,154)	50,777,375		918,770
Audited Fund Balance, 6/30/22					51,708,924	49,931,154	1,777,770		46,531,154
Fund Balance, 12/31/22					52,555,145	-	52,555,145		47,449,924
Liabilities					-				-
Total Liabilities & Fund Equity					\$ 52,555,145				\$ 47,449,924
ASSETS									
Current assets					\$ 52,555,145				\$ 47,449,923
Non-current assets					-				-
Total Assets					\$ 52,555,145				\$ 47,449,923

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	FY22-23				FY22-23				FY21-22
	SECOND QUARTER				YEAR-TO-DATE				Second Qtr.
	Second Qtr.	1/2 x Annual		%	YTD	Annual		%	YTD
	Actual	Budget	Variance	Used	Actual	Budget	Variance	Used	Actual
<u>Food Services Fund</u>									
Revenues	\$ 2,492,005	5,424,645	(2,932,640)	45.94%	\$ 5,057,464	10,849,290	(5,791,826)	46.62%	\$ 5,970,920
Transfers In	-	289,504	(289,504)	0.00%	-	579,008	(579,008)	0.00%	-
Expenditures	2,512,190	8,202,654	5,690,464	30.63%	4,810,109	16,405,307	11,595,198	29.32%	5,480,406
Income (Loss)	\$ (20,185)	(2,488,505)	2,468,320		247,355	(4,977,009)	5,224,364		490,514
Audited Fund Balance, 6/30/22					5,733,324	4,977,009	756,315		3,215,008
Fund Balance, 12/31/22					5,980,679	-	5,980,679		5,467,523
Liabilities					3,212,322				661,757
Total Liabilities & Net Assets					\$ 9,193,001				\$ 6,129,280
ASSETS									
Current assets					\$ 9,193,002				\$ 6,129,280
Non-current assets					-				-
Total Assets					\$ 9,193,002				\$ 6,129,280
<u>Risk Related Activities Fund</u>									
Revenues	\$ 6,971,481	15,727,399	(8,755,918)	44.33%	\$ 13,627,355	31,454,797	(17,827,442)	43.32%	\$ 14,226,395
Transfers In	-	253,724	(253,724)	0.00%	500,000	507,448	(7,448)	98.53%	1,100,000
Expenditures	6,830,969	20,067,214	13,236,245	34.04%	13,506,381	40,134,427	26,628,046	33.65%	12,614,485
Income (Loss)	\$ 140,512	(4,086,091)	4,226,603		620,974	(8,172,182)	8,793,156		2,711,910
Audited Net Position, 6/30/22					9,276,213	8,172,182	1,104,031		6,172,182
Net Position, 12/31/22					9,897,187	-	9,897,187		8,884,092
Liabilities					3,264,068				3,454,886
Total Liabilities & Net Assets					\$ 13,161,255				\$ 12,338,978
ASSETS									
Current assets					\$ 13,161,255				\$ 12,338,978
Non-current assets					-				-
Total Assets					\$ 13,161,255				\$ 12,338,978
<u>Production Printing Fund</u>									
Revenues	\$ 354,699	750,000	(395,301)	47.29%	\$ 715,660	1,500,000	(784,340)	47.71%	\$ 632,854
Transfers In	-	24,761	(24,761.00)	0.00%	175,000	49,522	125,478	353.38%	-
Expenditures	408,771	835,930	427,159	48.90%	725,093	1,671,860	946,767	43.37%	743,704
Income (Loss)	\$ (54,072)	(61,169)	7,097		165,567	(122,338)	287,905		(150,850)
Audited Net Position, 6/30/22					639,719	876,700	(236,981)		876,700
Net Position, 12/31/22					805,286	754,362	50,924		725,850
Liabilities					45,644				42,903
Total Liabilities & Net Assets					\$ 850,930				\$ 768,753
ASSETS									
Current assets					\$ 96,024				\$ (9,676)
Non-current assets					754,907				778,428
Total Assets					\$ 850,931				\$ 768,752

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	FY22-23				FY22-23				FY21-22
	SECOND QUARTER				YEAR-TO-DATE				Second Qtr.
	Second Qtr. Actual	1/2 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
<u>Bond Redemption Fund</u>									
Revenues	\$ 205,222	28,834,158	(28,628,936)	0.71%	\$ 306,789	57,668,315	(57,361,526)	0.53%	\$ 239,889
Expenditures	64,869,850	32,436,250	(32,433,600)	199.99%	64,869,850	64,872,500	2,650	100.00%	15,339,188
Income (Loss)	\$ (64,664,628)	(3,602,092)	(61,062,536)		(64,563,061)	(7,204,185)	(57,358,876)		(15,099,299)
Audited Net Position, 6/30/22					14,806,455	7,204,185	7,602,270		23,649,104
Net Position, 12/31/22					(49,756,606)	-	(49,756,606)		8,549,805
Liabilities					-				-
Total Liabilities & Net Assets					\$ (49,756,606)				\$ 8,549,805
ASSETS									
Current assets					\$ (49,756,605)				\$ 8,549,805
Non-current assets					-				-
Total Assets					\$ (49,756,605)				\$ 8,549,805

Colorado Springs School District 11

General Fund Revenues

December 31, 2022

REVENUES	Acct #	Second Qtr 1/2 x Annual				YTD			
		Actual	Budget	Variance	Percent Received	Actual	Budget	Variance	Percent Received
Local Sources									
Property Taxes	111000	(449,445)	33,712,538	(34,161,983)	-1.33%	(1,326,524)	67,425,075	(68,751,599)	-1.97%
SO Taxes	112000	(358,272)	8,084,297	(8,442,569)	-4.43%	4,038,435	16,168,594	(12,130,159)	24.98%
SO Taxes - Other Funds	112100	4,459,331	0	4,459,331	N/A	4,459,331	0	4,459,331	N/A
Property Taxes Delinquent	114000	47,464	75,000	(27,536)	63.29%	56,665	150,000	(93,335)	37.78%
Abatements & Credits	114100	(54,745)	(150,000)	95,255	36.50%	(57,508)	(300,000)	242,492	19.17%
Tuition - Individuals	131000	0	185,000	(185,000)	0.00%	0	370,000	(370,000)	0.00%
Tuition - Montessori Program	131400	49,206	70,000	(20,794)	70.29%	65,335	140,000	(74,665)	46.67%
Tuition - Excess Costs	132300	0	23,000	(23,000)	0.00%	0	46,000	(46,000)	0.00%
Investment Income	151000	1,171,543	101,057	1,070,486	1159.29%	2,047,108	202,113	1,844,995	1012.85%
Gate/Door Athl Revenue	171000	23,528	55,000	(31,472)	42.78%	48,071	110,000	(61,929)	43.70%
Board Approved Fees	174000	28,109	65,000	(36,891)	43.24%	28,109	130,000	(101,891)	21.62%
Tesla Child Care Revenue	183100	36,288	92,295	(56,007)	39.32%	70,789	184,590	(113,801)	38.35%
Other Revenue - Local	190000	41,131	35,860	5,271	114.70%	45,862	71,720	(25,858)	63.95%
Misc Local Revenue-field trips	190001	5,384	0	5,384	N/A	9,146	0	9,146	N/A
Misc Revenue-CSEA Sal/Bene	190005	353	0	353	N/A	403	0	403	N/A
Misc Revenue - GED Testing Fee	190006	749	750	(1)	99.83%	956	1,500	(544)	63.75%
Misc Rev - Damaged Tech fee	190009	4,491	0	4,491	N/A	8,269	0	8,269	N/A
Rentals/Leases	191000	123,095	150,000	(26,905)	82.06%	209,074	300,000	(90,926)	69.69%
Daycare Facilities Rental	191100	23,076	50,000	(26,924)	46.15%	33,632	100,000	(66,368)	33.63%
Wireless Tower Rent	191200	31,944	65,191	(33,247)	49.00%	65,013	130,382	(65,369)	49.86%
Donations & Gifts	192000	748	1,000	(252)	74.80%	748	2,000	(1,252)	37.40%
Sale of Fixed Assets	193000	38,500	0	38,500	N/A	38,500	0	38,500	N/A
Sale of Equipment/Materials	193500	1,376	4,000	(2,624)	34.39%	5,002	8,000	(2,998)	62.52%
Services Provided Charter Schl	195400	107,020	228,300	(121,280)	46.88%	218,987	456,600	(237,613)	47.96%
Services Charters - Indirect	195410	61,743	123,487	(61,744)	50.00%	123,486	246,974	(123,488)	50.00%
Crossing Guard	195900	47,351	94,703	(47,352)	50.00%	173,622	189,405	(15,783)	91.67%
Parking Fees	196000	0	10,000	(10,000)	0.00%	0	20,000	(20,000)	0.00%
Overhead Cost Revenue	197100	31,808	71,709	(39,901)	44.36%	63,617	143,418	(79,801)	44.36%
Indirect Cost Revenue	197200	391,102	928,291	(537,189)	42.13%	393,985	1,856,582	(1,462,597)	21.22%
Advertising	198000	1,000	2,500	(1,500)	40.00%	2,400	5,000	(2,600)	48.00%
Misc Revenue	199000	14,508	29,400	(14,892)	49.35%	116,620	58,800	57,820	198.33%
Staff Development Revenue	199100	4,445	15,000	(10,555)	29.63%	20,430	30,000	(9,570)	68.10%
Unanticipated Revenue	199900	0	72,609	(72,609)	0.00%	0	145,218	(145,218)	0.00%
Federal leases from County	201000	0	0	0	N/A	3,372	0	3,372	N/A
Total Local Sources		5,882,829	44,195,987	(38,313,158)	13.31%	10,962,935	88,391,971	(77,429,036)	12.40%
State Sources									
State Source	300000	1,114,435	6,903,845	(5,789,410)	16.14%	9,126,536	13,807,690	(4,681,154)	66.10%
State Equalization	311000	37,249,570	73,564,667	(36,315,097)	50.64%	73,961,173	147,129,334	(73,168,161)	50.27%
State Equal. - Charter Schools	571100	(3,079,581)	(6,174,332)	3,094,751	49.88%	(6,166,749)	(12,348,663)	6,181,914	49.94%
State Eq. Allocation frm GF	581000	0	2,377,332	(2,377,332)	0.00%	0	4,754,663	(4,754,663)	0.00%
State Eq. Alloc. to Preschool	581900	0	(2,377,332)	2,377,332	0.00%	0	(4,754,663)	4,754,663	0.00%
Total State Sources		35,284,423	74,294,180	(39,009,757)	47.49%	76,920,960	148,588,361	(71,667,401)	51.77%
Federal Sources									
	402000	72,958	214,983	(142,025)	33.94%	112,667	429,966	(317,299)	26.20%
Total Federal Sources		72,958	214,983	(142,025)	33.94%	112,667	429,966	(317,299)	26.20%
Transfers In									
Interfund transfer - MLO Fund	522700	0	26,991,407	(26,991,407)	0.00%	0	53,982,814	(53,982,814)	0.00%
Transfer To/From Fund 43	524300	0	(2,510,228)	2,510,228	0.00%	(5,020,455)	(5,020,455)	0	100.00%
Interfund transfer - Print	526800	0	(87,500)	87,500	0.00%	(175,000)	(175,000)	0	100.00%
Transfer to RRAF	526400	0	(250,000)	250,000	0.00%	(500,000)	(500,000)	0	100.00%
Total Transfers		0	24,143,679	(24,143,679)	0.00%	(5,695,455)	48,287,359	(53,982,814)	-11.79%
Total Revenues		41,240,210	142,848,829	(101,608,619)		82,301,107	285,697,657	(203,396,550)	

Colorado Springs School District 11

General Fund Expenditures

December 31, 2022

EXPENDITURES	Acct #	Second Qtr				YTD			
		Actual	1/2 x Annual Budget	Variance	Percent Used	Actual	Annual Budget	Variance	Percent Used
Salaries & Benefits									
Reg Salaries - Admin	011010	3,417,462	6,695,165	3,277,703	51.04%	6,426,172	13,390,329	6,964,157	47.99%
Reg Salaries - Teachers	011020	26,731,914	56,585,860	29,853,946	47.24%	50,806,331	113,171,720	62,365,389	44.89%
Reg Salaries - Professionals	011030	2,614,714	5,312,930	2,698,216	49.21%	5,049,422	10,625,860	5,576,438	47.52%
Reg Salaries - Parapro	011040	2,557,268	7,132,214	4,574,946	35.86%	4,743,967	14,264,427	9,520,460	33.26%
Reg Salaries - Clerical	011050	2,382,740	5,080,490	2,697,750	46.90%	4,476,859	10,160,979	5,684,120	44.06%
Reg Salaries - Crafts/Trades	011060	3,635,128	9,002,198	5,367,070	40.38%	6,851,365	18,004,396	11,153,031	38.05%
Temp Salaries - Administrators	012010	59,124	70,645	11,521	83.69%	95,652	141,290	45,638	67.70%
Temp Salaries - Teachers	012020	1,435,397	2,215,519	780,122	64.79%	2,224,080	4,431,038	2,206,958	50.19%
Temp Salaries - Professionals	012030	21,542	11,447	(10,095)	188.19%	27,951	22,894	(5,057)	122.09%
Temp Salaries - Parapro	012040	86,567	261,879	175,312	33.06%	142,242	523,758	381,516	27.16%
Temp Salaries - Clerical	012050	138,830	440,609	301,779	31.51%	238,522	881,217	642,695	27.07%
Temp Salaries - Crafts/Trades	012060	22,122	22,732	610	97.32%	54,699	45,463	(9,236)	120.32%
OT Salaries - Parapro	013040	22,230	23,516	1,286	94.53%	27,089	47,032	19,943	57.60%
OT Salaries - Clerical	013050	56,773	130,782	74,009	43.41%	115,425	261,564	146,139	44.13%
OT Salaries - Crafts/Trades	013060	270,516	226,635	(43,881)	119.36%	377,870	453,269	75,399	37.63%
Add Salaries - Administrators	015010	(23,233)	128,165	151,398	-18.13%	44,964	256,329	211,365	17.54%
Add Salaries - Teachers	015020	1,684,795	2,316,463	631,668	72.73%	2,475,170	4,632,925	2,157,755	53.43%
Add Salaries - Professionals	015030	22,930	42,974	20,044	53.36%	55,843	85,948	30,105	64.97%
Add Salaries - Parapro	015040	314,881	172,943	(141,938)	182.07%	438,340	345,886	(92,454)	126.73%
Add Salaries - Clerical	015050	89,701	105,430	15,729	85.08%	155,330	210,860	55,530	73.66%
Add Salaries - Crafts/Trades	015060	286,213	126,002	(160,211)	227.15%	414,927	252,004	(162,923)	164.65%
OPEB Salaries - Administrators	016010	0	176,123	176,123	0.00%	0	352,246	352,246	0.00%
OPEB Salaries - Teachers	016020	0	318,655	318,655	0.00%	0	637,310	637,310	0.00%
OPEB Salaries - Clerical	016050	0	133,165	133,165	0.00%	0	266,329	266,329	0.00%
Salaries - RRAF	019150	0	50	50	0.00%	0	100	100	0.00%
Empl Bene - Administrators	020010	1,004,544	2,105,107	1,100,563	47.72%	1,917,822	4,210,213	2,292,391	45.55%
Empl Bene - Teachers	020020	9,025,266	19,575,511	10,550,245	46.10%	17,015,528	39,151,022	22,135,494	43.46%
Empl Bene - Professionals	020030	792,523	1,667,420	874,897	47.53%	1,548,305	3,334,839	1,786,534	46.43%
Empl Bene - Parapro	020040	1,007,020	2,796,846	1,789,826	36.01%	1,880,380	5,593,691	3,713,311	33.62%
Empl Bene - Clerical	020050	886,694	2,110,654	1,223,960	42.01%	1,675,003	4,221,307	2,546,304	39.68%
Empl Bene - Crafts/Trades	020060	1,352,447	3,317,482	1,965,035	40.77%	2,505,893	6,634,964	4,129,071	37.77%
Workers Compensation	021600	14,880	26,424	11,544	56.31%	29,761	52,847	23,086	56.32%
Tuition Reimbursement - ESP	024050	1,135	16,500	15,365	6.88%	3,925	33,000	29,075	11.89%
Mileage Allowance - Admin.	029010	28,305	53,808	25,503	52.60%	55,464	107,616	52,152	51.54%
Mileage Allowance - Prof.	029030	4,790	10,990	6,200	43.59%	9,830	21,980	12,150	44.72%
Mileage Allowance - Crafts	029060	1,112	2,100	988	52.95%	2,162	4,200	2,038	51.48%
Car Insurance Allowance - T/A	029140	0	1,250	1,250	0.00%	0	2,500	2,500	0.00%
Total Sal & Ben		59,946,330	128,416,683	68,470,353	46.68%	111,886,293	256,833,352	144,947,059	43.56%
Purchased Services									
Treasurer Coll Fees	031100	1,716	77,500	75,784	2.21%	2,268	155,000	152,732	1.46%
Election Fees	031200	0	15,250	15,250	0.00%	0	30,500	30,500	0.00%
Banking Fees	031300	5,555	6,360	805	87.34%	5,430	12,720	7,290	42.69%
Legal Services	033100	448,556	758,760	310,204	59.12%	538,676	1,517,520	978,844	35.50%
Audit Services	033200	65,000	45,400	(19,600)	143.17%	90,000	90,800	800	99.12%
Negotiations Services	033300	0	3,700	3,700	0.00%	0	7,400	7,400	0.00%
Medical Services	033500	7,036	30,000	22,964	23.45%	18,001	60,000	41,999	30.00%
Profess./Consultant Services	039000	885,446	2,489,043	1,603,597	35.57%	1,148,806	4,978,086	3,829,280	23.08%
Utilities - Water	041100	561,952	597,908	35,956	93.99%	752,992	1,195,815	442,823	62.97%
Utilities - Sewage	041200	37,784	77,442	39,658	48.79%	44,570	154,883	110,313	28.78%
Storm water fees	041300	53,486	107,868	54,382	49.58%	71,347	215,736	144,389	33.07%
Utilities - Disposal	042100	74,429	115,000	40,571	64.72%	82,998	230,000	147,002	36.09%
Repairs & Maintenance	043000	132,731	1,170,653	1,037,922	11.34%	151,090	2,341,306	2,190,216	6.45%
Repair Copy Machines	043100	77,980	170,971	92,991	45.61%	117,914	341,942	224,028	34.48%
Tech Equipment Repair & Maint.	043200	0	332	332	0.00%	78	663	585	11.76%
Other Purchased Services	050000	1,570,098	4,002,736	2,432,638	39.23%	2,842,427	8,005,471	5,163,044	35.51%
Contracted Transportation	051300	9,388	45,606	36,218	20.59%	11,056	91,211	80,155	12.12%
Student Trans - Parents	051400	735	4,650	3,915	15.81%	1,015	9,300	8,285	10.91%
Student Trans - Contractor	051500	24,732	43,400	18,668	56.99%	29,700	86,800	57,100	34.22%
Insurance Claims Expense	052000	384,245	1,569,175	1,184,930	24.49%	850,662	3,138,350	2,287,688	27.11%
Liability Insurance	052100	0	205,500	205,500	0.00%	297,818	411,000	113,182	72.46%
Property Insurance	052200	755,826	475,000	(280,826)	159.12%	858,514	950,000	91,486	90.37%
Vehicle Insurance	052300	0	50,000	50,000	0.00%	99,273	100,000	727	99.27%
Unemployment Compensation	052500	2,050	76,625	74,575	2.68%	4,100	153,250	149,150	2.68%
Workers Compensation	052600	0	147,000	147,000	0.00%	191,153	294,000	102,847	65.02%
Other District Insurance	052700	0	83,625	83,625	0.00%	138,361	167,250	28,889	82.73%
Contra Act Obj. for Offst ISF	052900	(78,317)	(156,635)	(78,318)	50.00%	(156,635)	(313,269)	(156,634)	50.00%
Communications	053000	100,746	256,600	155,854	39.26%	346,842	513,200	166,358	67.58%
Postage	053300	1,339	4,756	3,417	28.15%	2,681	9,511	6,830	28.19%
Courier Services	053500	39,993	82,750	42,757	48.33%	67,398	165,500	98,102	40.72%

Colorado Springs School District 11

General Fund Expenditures

December 31, 2022

EXPENDITURES	Acct #	Second Qtr				YTD			
		Actual	1/2 x Annual Budget	Variance	Percent Used	Actual	Annual Budget	Variance	Percent Used
Advertising	054000	39,934	107,982	68,048	36.98%	97,349	215,964	118,615	45.08%
Printing	055000	99,341	426,783	327,442	23.28%	232,430	853,565	621,135	27.23%
Tuition Paid to BOCES	056200	70,000	50,000	(20,000)	140.00%	70,000	100,000	30,000	70.00%
Tuition to Private Sources	056400	88,007	492,296	404,289	17.88%	88,007	984,592	896,585	8.94%
Tuition to Other Agencies	056500	102,241	84,453	(17,788)	121.06%	114,425	168,905	54,480	67.75%
Tuition & Fees - Other	056900	114,308	726,084	611,776	15.74%	110,170	1,452,168	1,341,998	7.59%
Travel & Registration	058000	475,679	632,567	156,888	75.20%	659,941	1,265,133	605,192	52.16%
In-State Travel	058100	1,779	3,598	1,819	49.44%	2,411	7,195	4,784	33.51%
Out-of-State Travel	058200	0	5,000	5,000	0.00%	0	10,000	10,000	0.00%
Mileage Reimbursement	058300	12,874	69,219	56,345	18.60%	14,722	138,438	123,716	10.63%
P/S Other School District	059200	0	65,500	65,500	0.00%	0	131,000	131,000	0.00%
Total Purch Svc		6,166,669	15,220,457	9,053,788	40.52%	9,997,990	30,440,905	20,442,915	32.84%
Supplies									
General Supplies	061000	1,177,750	3,939,695	2,761,945	29.89%	2,396,870	7,879,390	5,482,520	30.42%
Lamps	061100	1,888	4,000	2,112	47.20%	3,412	8,000	4,588	42.65%
Custodial Supplies	061400	14,202	20,500	6,298	69.28%	32,339	41,000	8,661	78.88%
Graduation Supplies	061700	840	8,991	8,151	9.34%	1,075	17,981	16,906	5.98%
Inventory Write-Off	061800	0	520	520	0.00%	0	1,040	1,040	0.00%
Utilities - Natural Gas	062100	210,226	688,677	478,451	30.53%	237,112	1,377,353	1,140,241	17.22%
Utilities - Electricity	062200	1,032,249	1,802,844	770,595	57.26%	1,315,793	3,605,687	2,289,894	36.49%
Motor Vehicle Fuels	062600	184,806	280,767	95,961	65.82%	352,210	561,533	209,323	62.72%
Food	063000	0	129	129	0.00%	0	258	258	0.00%
Special Purchases	064100	0	892	892	0.00%	0	1,783	1,783	0.00%
Textbooks/Curr Res	064200	1,867,289	1,591,646	(275,643)	117.32%	2,037,231	3,183,292	1,146,061	64.00%
Library Books/Periodicals	064300	29,867	92,971	63,104	32.13%	50,926	185,941	135,015	27.39%
Book Binding	064400	0	5,000	5,000	0.00%	0	10,000	10,000	0.00%
Electronic Media	064500	0	650	650	0.00%	0	1,300	1,300	0.00%
Technology Supplies	065000	702,925	1,339,948	637,023	52.46%	1,375,992	2,679,895	1,303,903	51.34%
Other Supplies	069000	78,314	127,555	49,241	61.40%	108,222	255,110	146,888	42.42%
Total Supplies		5,300,356	9,904,785	4,604,429	53.51%	7,911,182	19,809,563	11,898,381	39.94%
Equipment									
Buildings	072000	0	4,704	4,704	0.00%	0	9,407	9,407	0.00%
Major Renovations	072300	2,500	1,263	(1,237)	197.94%	2,500	2,525	25	99.01%
Equipment >\$10K per item	073000	5,421	315,831	310,410	1.72%	5,421	631,662	626,241	0.86%
Vehicles	073200	0	123,751	123,751	0.00%	94,985	247,502	152,517	38.38%
Furniture	073300	43,320	36,081	(7,239)	120.06%	43,320	72,161	28,841	60.03%
Technology Equipment	073400	14,936	210,895	195,959	7.08%	14,936	421,790	406,854	3.54%
Non-Capital Equipment <\$10K ea	073500	835,074	3,013,874	2,178,800	27.71%	2,168,353	6,027,748	3,859,395	35.97%
Total Equipment		901,251	3,706,399	2,805,148	24.32%	2,329,515	7,412,795	5,083,280	31.43%
Other									
Dues & Membership Fees	081000	51,602	101,465	49,863	50.86%	137,490	202,929	65,439	67.75%
Contingency	084000	0	43,446,006	43,446,006	0.00%	0	86,892,011	86,892,011	0.00%
School Incentives Funds	084100	0	225,000	225,000	0.00%	1,221	450,000	448,779	0.27%
Internal Transportation	085100	(26,790)	84,585	111,375	-31.67%	(49,122)	169,170	218,292	-29.04%
Maintenance	085200	(25,149)	25,338	50,487	-99.25%	(25,149)	50,675	75,824	-49.63%
Vehicle Repairs	085600	(6,817)	(6,564)	253	103.85%	(14,988)	(13,127)	1,861	114.18%
Internal Dist Claim Exp	085700	6,328	47,746	41,418	13.25%	6,328	95,491	89,163	6.63%
Internal Food Service	085900	92,311	46,156	(46,155)	200.00%	92,311	92,311	0	100.00%
Miscellaneous Internal Charge	086000	(7,055)	(13,747)	(6,692)	51.32%	(14,110)	(27,493)	(13,383)	51.32%
Indirect Costs	086900	0	(128)	(128)	0.00%	0	(255)	(255)	0.00%
Indirect Costs - Payer Funds	086901	31,808	63,617	31,809	50.00%	63,617	127,234	63,617	50.00%
Total Other		116,238	44,019,474	43,903,236	0.26%	197,598	88,038,946	87,841,348	0.22%
Transfers Out									
Transfer to RRAF	526400	0	250,000	250,000	0.00%	500,000	500,000	0	100.00%
Transfer To/From Fund 43	524300	0	2,510,228	2,510,228	0.00%	5,020,455	5,020,455	0	100.00%
Total Transfers Out		0	2,760,228	2,760,228	0.00%	5,520,455	5,520,455	0	100.00%
Total Expenditures		72,430,844	204,028,026	131,597,182	35.50%	137,843,033	408,056,016	270,212,983	33.78%

Colorado Springs School District 11

SSA Balances, by Department

<u>Fund</u>	<u>Dept</u>	<u>Department</u>	<u>12/31/2022</u>	<u>12/31/2021</u>
		<u>Description</u>	<u>SSA Balance</u>	<u>SSA Balance</u>
23	101	Adams Elementary	\$ 12,954.85	\$ 10,739.66
23	102	Audubon Elementary	32,985.90	26,771.15
23	104	Bristol Elementary	7,586.67	11,202.83
23	105	Buena Vista Elementary	10,447.77	20,838.37
23	106	Carver Elementary	6,134.38	6,370.57
23	107	Columbia Elementary	34,503.89	28,978.63
23	108	Edison Elementary	15,306.08	13,179.21
23	109	Chipeta Elementary	43,104.33	42,627.71
23	110	Fremont Elementary	7,045.97	5,852.39
23	111	Grant Elementary	23,791.74	21,020.81
23	112	Henry Elementary	17,508.97	17,035.20
23	113	Howbert Elementary	42,258.42	30,017.63
23	116	Jackson Elementary	11,162.66	9,632.72
23	118	Keller Elementary	21,723.44	23,814.50
23	119	King Elementary	10,776.60	11,407.99
23	122	Martinez Elementary	34,533.39	28,280.08
23	123	Madison Elementary	5,206.65	13,120.47
23	124	Midland Elementary	8,763.16	5,283.68
23	125	Monroe Elementary	11,930.72	8,674.45
23	126	Queen Palmer Elementary	24,445.87	25,327.03
23	127	Penrose Elementary	14,768.93	13,843.64
23	129	Rogers Elementary	16,340.53	8,895.46
23	131	Rudy Elementary	19,208.90	21,416.78
23	132	Steele Elementary	32,803.97	38,287.71
23	133	Stratton Elementary	20,148.32	17,317.10
23	134	Taylor Elementary	8,104.93	7,358.50
23	135	Twain Elementary	10,191.44	13,462.76
23	138	Wilson Elementary	28,457.93	24,162.02
23	139	Trailblazer Elementary	4,159.50	5,421.36
23	140	Scott Elementary	58,628.81	38,438.57
23	142	McAuliffe Elementary	34,581.11	20,951.37
23	143	Freedom Elementary	55,296.57	31,311.07
23	148	West Elementary	8,816.22	13,194.63
23	242	Holmes Middle School	68,311.87	68,995.92
23	244	Mann Middle School	44,892.10	57,578.08
23	245	North Middle School	79,577.21	48,971.46
23	246	Russell Middle School	47,634.44	40,283.26
23	247	Sabin Middle School	49,569.25	50,847.31
23	248	West Middle School	19,777.50	13,824.06
23	249	Jenkins Middle School	20,148.23	24,166.47
23	250	Galileo Math & Science	27,862.26	28,772.90
23	251	Swigert Aerospace Academy	4,188.12	10,000.85
23	350	Coronado High School	396,978.14	346,483.30
23	351	Doherty High School	742,406.22	473,273.88
23	352	Mitchell High School	123,179.33	132,850.48
23	353	Palmer High School	269,892.09	240,476.98
23	400	RJWAC	17,729.69	21,587.28
23	410	Adult Education	15,621.45	18,556.89
23	452	Springs Community Night School	1,951.03	1,951.03
23	454	Odyssey ECCO	49,595.05	43,722.20
23	461	Digital High School	3,757.39	2,623.54
23	462	Achieve Online	9,603.62	9,394.52
23	470	The Bijou School	338.03	6,621.95
23	475	TESLA Education Opportunity Center	6,770.03	7,136.05
23	622	Athletics	28,283.00	82,915.29
			\$ <u>2,721,744.67</u>	\$ <u>2,345,269.75</u>

School Sites Budget to Actual for 2nd Quarter Ended December 31, 2022

Percentage of Year 50%

Dept	Department Description	Certified FTE K-12	FY23 Budget	Sum Expense Amt	Available Balance	% of Budget Used	Budget Per Student	Budget Remaining Per Student
101 Total	Adams Elementary School	304	\$ 205,392.59	\$ 106,001.89	\$ 99,390.70	51.6%	\$ 675.63	\$ 326.94
102 Total	Audubon Elementary School	227	\$ 253,762.59	\$ 27,045.04	\$ 226,717.55	10.7%	\$1,117.90	\$ 998.76
104 Total	Bristol Elementary School	247	\$ 132,783.30	\$ 47,242.37	\$ 85,540.93	35.6%	\$ 537.58	\$ 346.32
105 Total	Buena Vista Elementary School	164	\$ 73,639.78	\$ 39,062.76	\$ 34,577.02	53.0%	\$ 449.02	\$ 210.84
106 Total	Carver Elementary School	200	\$ 128,579.51	\$ 37,349.95	\$ 90,073.28	29.0%	\$ 642.90	\$ 450.37
107 Total	Columbia Elementary School	251	\$ 144,456.95	\$ 25,918.96	\$ 118,537.99	17.9%	\$ 575.53	\$ 472.26
108 Total	Edison Elementary School	241	\$ 136,690.36	\$ 55,297.22	\$ 81,393.14	40.5%	\$ 567.18	\$ 337.73
109 Total	Chipeta Elementary School	381	\$ 170,568.94	\$ 64,376.58	\$ 106,192.36	37.7%	\$ 447.69	\$ 278.72
110 Total	Fremont Elementary School	310	\$ 104,755.03	\$ 66,471.60	\$ 38,283.43	63.5%	\$ 337.92	\$ 123.49
111 Total	Grant Elementary School	330	\$ 217,298.89	\$ 54,721.54	\$ 157,027.35	25.2%	\$ 658.48	\$ 475.84
112 Total	Henry Elementary School	300	\$ 113,195.65	\$ 38,323.24	\$ 74,872.41	33.9%	\$ 377.32	\$ 249.57
113 Total	Howbert Elementary School	223	\$ 135,243.03	\$ 44,582.24	\$ 88,878.79	33.0%	\$ 606.47	\$ 398.56
116 Total	Jackson Elementary School	307	\$ 164,779.07	\$ 54,975.03	\$ 108,452.92	33.4%	\$ 536.74	\$ 353.27
118 Total	Keller Elementary School	307	\$ 112,009.32	\$ 45,915.47	\$ 66,093.85	41.0%	\$ 364.85	\$ 215.29
119 Total	King Elementary School	268	\$ 263,228.43	\$ 56,431.76	\$ 206,796.67	21.4%	\$ 982.20	\$ 717.63
122 Total	Martinez Elementary School	332	\$ 160,750.93	\$ 64,067.53	\$ 96,683.40	39.9%	\$ 484.19	\$ 291.22
123 Total	Madison Elementary School	242	\$ 180,777.65	\$ 71,846.79	\$ 20,317.14	39.7%	\$ 747.02	\$ 83.96
124 Total	Midland Elementary School	118	\$ 177,094.03	\$ 41,826.53	\$ 135,267.50	23.6%	\$1,500.80	\$ 1,146.33
125 Total	Monroe Elementary School	310	\$ 246,429.31	\$ 76,765.10	\$ 169,664.21	31.2%	\$ 794.93	\$ 547.30
126 Total	Queen Palmer Elementary School	172	\$ 106,937.40	\$ 26,153.35	\$ 80,784.05	24.5%	\$ 621.73	\$ 469.67
127 Total	Penrose Elementary School	284	\$ 144,135.76	\$ 42,510.52	\$ 100,725.24	29.5%	\$ 507.52	\$ 354.67
129 Total	Rogers Elementary School	269	\$ 158,129.42	\$ 44,584.28	\$ 109,849.14	28.2%	\$ 587.84	\$ 408.36
131 Total	Rudy Elementary School	315	\$ 259,409.04	\$ 76,872.39	\$ 182,536.65	29.6%	\$ 823.52	\$ 579.48
132 Total	Steele Elementary School	244	\$ 168,945.05	\$ 38,891.86	\$ 130,053.19	23.0%	\$ 692.40	\$ 533.00
133 Total	Stratton Elementary School	257	\$ 106,054.14	\$ 32,730.25	\$ 73,323.89	30.9%	\$ 412.66	\$ 285.31
134 Total	Taylor Elementary School	139	\$ 93,545.24	\$ 29,554.38	\$ 63,990.86	31.6%	\$ 672.99	\$ 460.37
135 Total	Twain Elementary School	308	\$ 202,565.75	\$ 61,840.08	\$ 140,725.67	30.5%	\$ 657.68	\$ 456.90
138 Total	Wilson Elementary School	309	\$ 124,902.54	\$ 65,038.70	\$ 59,863.84	52.1%	\$ 404.22	\$ 193.73
139 Total	Trailblazer Elementary School	205	\$ 270,773.31	\$ 88,058.24	\$ 182,715.07	32.5%	\$1,320.85	\$ 891.29
140 Total	Scott Elementary School	441	\$ 200,524.60	\$ 75,418.74	\$ 122,376.38	37.6%	\$ 454.70	\$ 277.50
142 Total	McAuliffe Elementary School	440	\$ 184,060.72	\$ 58,180.35	\$ 125,202.45	31.6%	\$ 418.32	\$ 284.55
143 Total	Freedom Elementary School	302	\$ 368,906.35	\$ 55,124.19	\$ 301,282.16	14.9%	\$1,221.54	\$ 997.62
148 Total	West Elementary School	145	\$ 127,435.42	\$ 34,029.37	\$ 93,406.05	26.7%	\$ 878.86	\$ 644.18
242 Total	Holmes Middle School	495	\$ 386,000.64	\$ 106,059.07	\$ 226,901.57	27.5%	\$ 779.80	\$ 458.39
244 Total	Mann Middle School	382	\$ 181,897.58	\$ 90,094.80	\$ 90,827.44	49.5%	\$ 476.17	\$ 237.77
245 Total	North Middle School	498	\$ 384,107.29	\$ 101,106.56	\$ 279,778.20	26.3%	\$ 771.30	\$ 561.80
246 Total	Russell Middle School	517	\$ 350,710.48	\$ 95,085.10	\$ 243,764.01	27.1%	\$ 678.36	\$ 471.50
247 Total	Sabin Middle School	612	\$ 273,871.07	\$ 139,385.51	\$ 134,485.56	50.9%	\$ 447.50	\$ 219.75
248 Total	West Middle School	183	\$ 137,234.02	\$ 57,694.93	\$ 79,539.09	42.0%	\$ 749.91	\$ 434.64
249 Total	Jenkins Middle School	703	\$ 292,184.78	\$ 145,096.58	\$ 142,495.29	49.7%	\$ 415.63	\$ 202.70
250 Total	Galileo School-Math & Science	397	\$ 283,086.34	\$ 51,985.11	\$ 231,101.23	18.4%	\$ 713.06	\$ 582.12
251 Total	Jack Swigert Aerospace Academy	478	\$ 247,178.98	\$ 67,982.38	\$ 179,196.60	27.5%	\$ 517.11	\$ 374.89
350 Total	Coronado High School	1205	\$ 671,908.73	\$ 520,995.79	\$ 144,395.86	77.5%	\$ 557.60	\$ 119.83
351 Total	Doherty High School	1803	\$ 900,565.23	\$ 577,384.71	\$ 261,545.54	64.1%	\$ 499.48	\$ 145.06
352 Total	Mitchell High School	919	\$ 1,499,222.63	\$ 415,456.40	\$ 952,088.63	27.7%	\$1,631.36	\$ 1,036.01
353 Total	Palmer High School	1404	\$ 868,875.91	\$ 464,997.27	\$ 387,575.50	53.5%	\$ 618.86	\$ 276.05
400 Total	RJWAC	0	\$ 249,747.34	\$ 75,081.88	\$ 171,135.46	30.1%		
410 Total	Adult Education	0	\$ 35,287.98	\$ 8,963.52	\$ 25,358.41	25.4%		
440 Total	Night School	0	\$ 60,559.39	\$ 8,259.77	\$ 52,299.62	13.6%		
454 Total	Odyssey ECCO	320	\$ 656,146.01	\$ 124,697.49	\$ 477,358.58	19.0%	\$2,050.46	\$ 1,491.75
461 Total	Digital High School	140	\$ 197,521.59	\$ 47,677.46	\$ 149,844.13	24.1%	\$1,410.87	\$ 1,070.32
462 Total	Achieve Online School	330	\$ 386,953.10	\$ 182,336.63	\$ 204,616.47	47.1%	\$1,172.59	\$ 620.05
464 Total	Spark Online Academy	333	\$ 111,680.91	\$ 50,029.86	\$ 59,651.05	44.8%	\$ 335.38	\$ 179.13
470 Total	Bijou School	125	\$ 61,709.44	\$ 26,549.39	\$ 33,981.05	43.0%	\$ 493.68	\$ 271.85
475 Total	Tesla Educa Opportunity School	250	\$ 107,455.31	\$ 53,205.54	\$ 54,249.77	49.5%	\$ 429.82	\$ 217.00
Grand Total		19986	\$ 13,981,664.85	\$ 5,157,334.05	\$ 8,353,784.34	36.9%	\$ 699.57	\$ 417.98

Colorado Springs School District 11
Long-Term Debt Payable
December 31, 2022

	December 31, 2022	June 30, 2022	Footnotes
Long-Term Debt Payable			
General obligation refunding bonds- Series 2012	0	3,490,000	(1)
General obligation refunding bonds- Series 2013	0	60,125,000	(2)
	0	63,615,000	
Certificates of participation			
2016 COP's	2,005,000	2,485,000	(3)
2019 COP's	10,430,000	11,425,000	(4)
	12,435,000	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 \$	13,458,007	\$ 78,548,007	

Footnotes

- (1) On May 3, 2012 the District issued Series 2012 General Obligation Refunding Bonds.
- (2) On Nov. 23, 2009, the District issued Series 2009 Refunding Certificates of Participation (COP's).
- (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.

General Obligation bonds Series 2012 and Series 2013 were paid in full in December 2022.
The next principal payment for the COP's is due on 06/01/2022.

Colorado Springs School District 11

FTE Summary - FY23

Quarter 2: 12/31/2021 and 12/31/2022

	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)	113.30	117.80	(4.5)	116.80	116.80	0.0	3.5	(1.0)
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)	4.30	18.50	(14.2)	0.3	14.0
Capital Reserve (Fund 43)	2.00	2.00	0.0	1.00	1.00	0.0	(1.0)	(1.0)
Risk (Fund 64)	0.70	0.70	0.0	0.70	0.70	0.0	0.0	0.0
	121.00	126.00	(5.0)	123.80	138.00	(14.2)	2.8	12.0
Non-Teaching Professionals (Admin Type)								
General Funds (10-19)	112.45	117.85	(5.4)	110.95	121.45	(10.5)	(1.5)	3.6
Food Services (Fund 21)	2.80	2.80	0.0	3.00	3.00	0.0	0.2	0.2
DPGF (Fund 22)	8.05	10.55	(2.5)	5.05	31.55	(26.5)	(3.0)	21.0
Capital Reserve (Fund 43)	8.00	9.00	(1.0)	9.00	10.00	(1.0)	1.0	1.0
Risk (Fund 64)	1.00	1.60	(0.6)	2.00	2.00	0.0	1.0	0.4
Production Printing (Fund 68)	1.00	2.00	(1.0)	1.00	2.00	(1.0)	0.0	0.0
	133.30	143.80	(10.5)	131.00	170.00	(39.0)	(2.3)	26.2
Teachers (Incl LTE's)								
General Funds (10-19)	1,624.69	1,771.97	(147.3)	1,587.77	1,707.27	(119.5)	(36.9)	(64.7)
DPGF (Fund 22)	154.35	203.66	(49.3)	157.91	281.65	(123.7)	3.6	78.0
	1,779.04	1,975.63	(196.6)	1,745.68	1,988.92	(243.2)	(33.4)	13.3
ESP Employees (T/A's, Bus, Food, Secty's)								
General Funds (10-19)	960.59	1,172.99	(212.4)	993.57	1,180.74	(187.2)	33.0	7.8
Food Services (Fund 21)	160.26	214.44	(54.2)	158.09	214.44	(56.4)	(2.2)	0.0
DPGF (Fund 22)	58.03	46.38	11.7	63.94	127.03	(63.1)	5.9	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)	2.00	2.00	0.0	1.00	1.00	0.0	(1.0)	(1.0)
Production Printing (Fund 68)	12.75	18.00	(5.3)	11.75	18.00	(6.3)	(1.0)	0.0
	1,197.13	1,457.31	(260.2)	1,230.85	1,544.71	(313.9)	33.7	87.4
Total - All Funds								
General Funds (10-19)	2,811.03	3,180.61	(369.6)	2,809.09	3,126.26	(317.2)	(1.9)	(54.3)
Food Services (Fund 21)	164.06	218.24	(54.2)	162.09	218.44	(56.4)	(2.0)	0.2
DPGF (Fund 22)	224.43	265.09	(40.7)	231.20	458.73	(227.5)	6.8	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)	3.70	4.30	(0.6)	3.70	3.70	0.0	0.0	(0.6)
Production Printing (Fund 68)	13.75	20.00	(6.3)	12.75	20.00	(7.3)	(1.0)	0.0
	3,230.47	3,702.74	(472.3)	3,231.33	3,841.63	(610.3)	0.9	138.9
Total Without Teachers	1,451.43	1,727.11	(275.7)	1,485.65	1,852.71	(367.1)	34.2	125.6

	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)	27.30	30.00	(2.7)	26.30	29.00	(2.7)	(1.0)	(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)	102.95	110.50	(7.6)	105.45	121.45	(16.0)	2.5	11.0
Prof Food Services (Fund 21)	2.80	2.80	0.0	3.00	3.00	0.0	0.2	0.2
Prof DPGF (Fund 22)	8.05	10.55	(2.5)	5.05	12.55	(7.5)	(3.0)	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)	2.00	2.00	0.0	2.00	2.00	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)	65.05	86.70	(21.7)	62.85	89.85	(27.0)	(2.2)	3.1
Tchrs DPGF (Fund 22)	19.30	34.11	(14.8)	16.60	45.61	(29.0)	(2.7)	11.5
ESP General Funds (10-19)	111.79	143.95	(32.2)	114.79	145.02	(30.2)	3.0	1.1
ESP Food Services (Fund 21)	45.74	74.27	(28.5)	45.94	68.05	(22.1)	0.2	(6.2)
ESP DPGF (Fund 22)	9.57	21.95	(12.4)	10.78	25.07	(14.3)	1.2	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)	1.00	2.00	(1.0)	1.00	1.00	0.0	0.0	(1.0)
ESP Production Printing (Fund 68)	12.75	13.75	(1.0)	11.75	14.75	(3.0)	(1.0)	1.0
	411.00	535.28	(124.3)	408.21	560.05	(151.8)	(2.8)	24.8

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	116.8	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	1.0	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	4.3	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	1.0	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	0.7	0.7	0.7	0.7	0.7	0.7	1.4	0.7	0.7	0.7
	0.0	0.0	123.8	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	111.0	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	3.0	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	5.1	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	9.0	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	2.0	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	1.0	1.0	1.0	1.0	1.0	2.0	1.0	1.0	1.0	1.0
	0.0	0.0	131.0	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	1,587.8	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	157.9	159.3	160.0	158.2	154.4	154.4	115.9	116.9	120.9	119.5
	0.0	0.0	1,745.7	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	993.6	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	158.1	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	63.9	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	2.5	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	1.0	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	11.8	11.0	12.8	12.8	12.8	12.8	13.8	13.8	13.8	13.8
	0.0	0.0	1,230.9	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	2,809.1	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	162.1	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	231.2	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	12.5	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	3.7	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	12.8	12.0	13.8	13.8	13.8	14.8	14.8	14.8	14.8	14.8
	0.0	0.0	3,231.3	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	1,485.7	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

General Fund
Undesignated Contingency
10-654-00-91000-084000-0000

Date	Date Board Approved	Project Code	Description	Transfer No.	Transfer Amount	Remaining Balance	Cumulative % of Original
07/01/22			Beginning Balance			75,798,971.00	
07/12/22	N/A		Correct Tech 2017 MLO budget	0000235286	(1,000,000.00)	74,798,971.00	
						74,798,971.00	
						74,798,971.00	
10/17/22	10/12/22		Fund Balance Task Force Approved Requests	0000237099	38,635,031.00		
10/26/22	10/12/22		Fund Balance Task Force- Internal Food accounts- Hot Lunch	0000237333	250,000.00		
			Remaining Balance After Transfers			34,807,589.41	
07/08/22	N/A		Return From CSASE FY22 BT0000234669	0000235224	(600.00)	74,799,571.00	0.00%
07/26/22	N/A		Enrollment Incentive funds	0000235488	100,000.00	74,699,571.00	0.13%
07/26/22	N/A		Security assessment	0000235490	100,000.00	74,599,571.00	0.27%
07/26/22	N/A		HR Fingerprinting machine	0000235491	8,500.00	74,591,071.00	0.28%
07/26/22	N/A		ESP role evaluation consultant	0000235492	26,500.00	74,564,571.00	0.31%
07/26/22	N/A		Advertising billboard	0000235493	40,000.00	74,524,571.00	0.37%
07/26/22	N/A		Glenn Gustafson Consultant Services	0000235494	50,000.00	74,474,571.00	0.43%
08/04/22	N/A		School Field trip Funds	0000235648	97,039.00	74,377,532.00	0.56%
08/06/22	N/A		Area Superintendent school beautification additional time	0000235687	50,000.00	74,327,532.00	0.63%
08/22/22	N/A		VAPA Trucks- lifts and wrap	0000235993	28,652.00	74,298,880.00	0.67%
09/20/22	N/A		Kindergarten Classroom Furniture: Madison & Freedom	0000236562	25,000.00	74,273,880.00	0.70%
09/20/22	N/A		D11 Transportation Study	0000236563	50,000.00	74,223,880.00	0.77%
09/26/22	N/A		Tassant Partners Consulting Services-HR	0000236660	91,000.00	74,132,880.00	0.89%
09/26/22	N/A		D11 Sesquicentennial - Communications and Marketing expense	0000236663	35,000.00	74,097,880.00	0.94%
10/01/22	N/A		Security Johnson K-9 Contract	0000236793	18,000.00	74,079,880.00	0.96%
10/17/22	10/12/22		Fund Balance Task Force Approved Requests	0000237099	38,635,031.00	35,444,849.00	N/A
10/26/22	10/12/22		Fund Balance Task Force- Internal Food accounts- Hot Lunch	0000237333	250,000.00	35,194,849.00	N/A
10/28/22	N/A		Medlers Consulting Contract- Charter Schools	0000237380	10,000.00	35,184,849.00	2.03%
10/31/22	N/A		Professional Development Auditorium Project	0000237440	8,895.60	35,175,953.40	2.05%
11/10/22	N/A		Finance Temp Salaries Clerical	0000237635	10,000.00	35,165,953.40	2.08%
11/11/22	N/A		Fund The Big Kid Book Program	0000237706	5,000.00	35,160,953.40	2.10%
11/11/22	N/A		New Collaborative Work Space for Superintendent	0000237707	14,000.00	35,146,953.40	2.14%
11/11/22	N/A		Picnic Tables for Doherty	0000237708	10,000.00	35,136,953.40	2.16%
12/05/22	n/a		FOTC Reimbursable Work Orders	0000238142	50,000.00	35,086,953.40	2.30%
12/07/22	N/A		Custodial Expenses	0000238189	68,261.00	35,018,692.40	2.49%
12/07/22	N/A		Additional Signage and 2 School Marquee Updates	0000238190	100,000.00	34,918,692.40	2.77%
12/14/22	N/A		D11 Engage Temp worker pay	0000238396	11,102.99	34,907,589.41	2.80%
12/16/22	N/A		Area Superintendent funds to support schools	0000238456	100,000.00	34,807,589.41	3.08%

Total Transfers

39,991,381.59

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			4,543,274.66		

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	000	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%
10/05/22	N/A	0000	PO Roll Transfers	Penrose	0000236860	3,000.00	4,695,649	37.81%
10/18/22	10/12/22	0000-FB10	Fund Balance- Doherty Track Design	Doherty-FB10	0000237121	66,000.00	4,629,649	38.68%
10/26/22	N/A	2017	King ES Playground	43-119-00-42300-0272300-2017	0000237324	7,000.00	4,622,649	38.77%
11/07/22	N/A	2017	Madison Asphalt Contract	43-123-00-42100-072300-2017	0000237576	39,375.00	4,583,274	39.29%
11/07/22	N/A	0000	Recreate FY22 Madison PO	Madison	0000237578	40,000.00	4,543,274	39.82%
			Total Transfers			3,006,645.34		