

Colorado Springs School District 11

Quarterly Financial Report

March 31, 2023

(Unaudited)

For Internal Purposes Only

Prepared by: Department of Financial Services

Colorado Springs School District 11

Quarterly Financial Report

March 31, 2023

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Colorado Springs School District 11
Quarterly Financial Summary
March 31, 2023

	FY22-23				FY22-23				FY21-22
	THIRD QUARTER				YEAR-TO-DATE				Third Qtr.
	Third Qtr. Actual	3/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
General Fund (Includes Pre-School and Risk Management)									
Revenues	\$ 72,529,069	180,462,053	(107,932,984)	40.19%	\$ 160,525,881	240,616,071	(80,090,190)	66.71%	\$ 156,896,279
Transfers In	-	40,487,111	(40,487,111)	0.00%	-	53,982,814	(53,982,814)	0.00%	30,583,398
Expenditures	68,861,042	302,792,143	233,931,101	22.74%	201,183,615	403,722,857	202,539,242	49.83%	198,738,627
Transfers Out	2,245,708	6,439,964	4,194,256	34.87%	8,066,163	8,586,618	520,455	93.94%	6,419,015
Income (Loss)	\$ 1,422,319	(88,282,943)	89,705,262		(48,723,897)	(117,710,590)	68,986,693		(17,677,965)
Audited Fund Balance, 6/30/22					109,955,788	117,710,590	(7,754,802)		95,006,856
Fund Balance, 03/31/23					61,231,891	-	61,231,891		77,328,891
Liabilities					36,015,158				33,885,444
		Total Liabilities & Fund Equity			\$ 97,247,048				\$ 111,214,336
ASSETS									
Current assets					\$ 97,247,048				\$ 111,214,336
		Total Assets			\$ 97,247,048				\$ 111,214,336

Fund Balance Components (6/30/22)			
Nonspendable:			
Inventories	\$	561,198	
Risk Mgmt Prepaid Expenditures		12,500	
Restricted:			
TABOR - MYO		-	
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			
75% x \$67,425,075 FY23 Mid-Year Budget		50,568,806	
less: Receipts YTD		(31,715,567)	
Adjustment for Property Taxes Receivable		18,853,239	
Interfund Transfers Out			
Recorded through 3/31/23		8,066,163 (1)	
less: 75% of budget transfers out		(4,271,591)	
Adjustment for Transfers Out		3,794,572	
Interfund Transfers In			
75% x \$48,287,359 FY23 Budget		36,215,519	
less: Recorded through 3/31/23		(8,066,163) (2)	
Adjustment for Transfers In		28,149,356	
Total Adjustments		50,797,167	
YTD Income (Loss), GAAP Basis		(48,723,897)	
Adjusted Income (Loss)			2,073,270
Adjusted Fund Balance 3/31/23			\$ 112,029,058

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
	THIRD QUARTER				YEAR-TO-DATE				Third Qtr.
	Third Qtr. Actual	3/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
Capital Reserve Fund									
Revenues	\$ 510,160	1,395,827	(885,667)	36.55%	\$ 2,481,318	1,861,102	620,216	133.33%	\$ 2,742,715
Transfers In	2,245,708	19,483,447	(17,237,739)	11.53%	7,266,163	25,977,929	(18,711,766)	27.97%	12,757,927
Expenditures	3,427,760	44,658,691	41,230,931	7.68%	12,583,862	59,544,921	46,961,059	21.13%	13,450,073
Income (Loss)	\$ (671,892)	(23,779,417)	23,107,525		(2,836,381)	(31,705,890)	28,869,509		2,050,569
Audited Fund Balance, 6/30/22					31,705,890	31,705,890	-		21,916,566
Fund Balance, 03/31/23					28,869,509	-	28,869,509		23,967,135
Liabilities					(2,513)				51,416
Total Liabilities & Fund Equity					\$ 28,866,996				\$ 24,018,551
ASSETS									
Current assets					28,866,996				24,018,551
Total Assets					\$ 28,866,996				\$ 24,018,551
Designated Purpose Grants Fund									
Revenues	\$ 6,714,029	83,126,418	(76,412,389)	8.08%	\$ 24,092,174	110,835,224	(86,743,050)	21.74%	\$ 20,254,259
Expenditures	12,300,759	83,126,418	70,825,659	14.80%	28,563,088	110,835,224	82,272,136	25.77%	20,005,303
Income (Loss)	\$ (5,586,730)	-	(5,586,730)		(4,470,914)	-	(4,470,914)		248,956
Audited Fund Balance, 6/30/22					-	-	-		-
Fund Balance, 03/31/23					(4,470,913)	-	(4,470,914)		248,956
Liabilities					5,738,410				5,362,430
Total Liabilities & Fund Equity					\$ 1,267,497				\$ 5,611,386
ASSETS									
Current assets					\$ 1,267,497				\$ 5,611,386
Total Assets					\$ 1,267,497				\$ 5,611,386
Mill Levy Override Fund									
Revenues	\$ 33,433,752	54,975,077	(21,541,325)	60.82%	\$ 34,282,242	73,300,103	(39,017,861)	46.77%	\$ 33,774,243
Expenditures	83,624	247,500	163,876	33.79%	85,894	330,000	244,106	26.03%	84,896
Transfers Out	-	92,175,943	92,175,943	0.00%	-	122,901,257	122,901,257	0.00%	38,575,788
Income (Loss)	\$ 33,350,128	(37,448,366)	70,798,494		34,196,348	(49,931,154)	84,127,502		(4,886,441)
Audited Fund Balance, 6/30/22					51,708,924	49,931,154	1,777,770		46,531,154
Fund Balance, 03/31/23					85,905,272	-	85,905,272		41,644,712
Liabilities					-				-
Total Liabilities & Fund Equity					\$ 85,905,272				\$ 41,644,712
ASSETS									
Current assets					\$ 85,905,272				\$ 41,644,712
Total Assets					\$ 85,905,272				\$ 41,644,712

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	FY22-23 THIRD QUARTER				FY22-23 YEAR-TO-DATE				FY21-22 Third Qtr.
	Third Qtr. Actual	3/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
Food Services Fund									
Revenues	\$ 3,691,206	8,136,968	(4,445,762)	45.36%	\$ 8,748,670	10,849,290	(2,100,620)	80.64%	\$ 9,854,905
Transfers In	-	-	-	N/A	-	-	-	N/A	556,508
Expenditures	3,783,398	12,436,961	8,653,563	30.42%	8,593,507	16,582,614	7,989,107	51.82%	8,763,656
Income (Loss)	\$ (92,192)	(4,299,993)	4,207,801		155,163	(5,733,324)	5,888,487		1,647,757
Audited Fund Balance, 6/30/22					5,733,324	5,733,324	-		4,977,009
Fund Balance, 03/31/23					5,888,488	-	5,888,487		6,624,765
Liabilities					3,116,808				816,098
Total Liabilities & Net Assets					\$ 9,005,296				\$ 7,440,863
ASSETS									
Current assets					\$ 9,005,296				\$ 7,440,863
Total Assets					\$ 9,005,296				\$ 7,440,863
Risk Related Activities Fund									
Revenues	\$ 6,868,530	23,591,098	(16,722,568)	29.11%	\$ 20,495,885	31,454,797	(10,958,912)	65.16%	\$ 21,312,619
Transfers In	-	380,586	(380,586)	0.00%	500,000	507,448	(7,448)	98.53%	1,107,448
Expenditures	7,725,236	30,928,844	23,203,608	24.98%	21,231,617	41,238,458	20,006,841	51.48%	20,080,467
Income (Loss)	\$ (856,706)	(6,957,160)	6,100,454		(235,732)	(9,276,213)	9,040,481		2,339,600
Audited Net Position, 6/30/22					9,276,213	9,276,213	-		6,172,182
Net Position, 03/31/23					9,040,481	-	9,040,481		8,511,782
Liabilities					3,264,068				3,454,821
Total Liabilities & Net Assets					\$ 12,304,549				\$ 11,966,603
ASSETS									
Current assets					\$ 12,304,549				\$ 11,966,603
Total Assets					\$ 12,304,549				\$ 11,966,603
Production Printing Fund									
Revenues	\$ 348,407	1,125,000	(776,593)	30.97%	\$ 1,064,067	1,500,000	(435,933)	70.94%	\$ 916,191
Transfers In	-	37,142	(37,142)	0.00%	-	49,522	(49,522)	0.00%	49,522
Expenditures	444,635	1,300,751	856,116	34.18%	1,169,727	1,734,335	564,608	67.45%	1,096,166
Transfers Out	(125,000)	225,000	350,000	-55.56%	(300,000)	300,000	600,000	-100.00%	60,000
Income (Loss)	\$ 28,772	(363,609)	392,381		194,340	(484,813)	679,153		(190,453)
Audited Net Position, 6/30/22					639,719	639,719	-		876,700
Net Position, 03/31/23					834,059	154,906	679,153		686,247
Liabilities					33,033				47,306
Total Liabilities & Net Assets					\$ 867,092				\$ 733,553
ASSETS									
Current assets					\$ 112,186				\$ (32,521)
Non-current assets					754,906				766,074
Total Assets					\$ 867,092				\$ 733,553

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	FY22-23				FY22-23				FY21-22
	THIRD QUARTER				YEAR-TO-DATE				Third Qtr.
	Third Qtr. Actual	3/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
<u>Bond Redemption Fund</u>									
Revenues	\$ 205	184,125	(183,920)	0.11%	\$ 306,994	245,500	61,494	125.05%	\$ 3,634,564
Transfers In	-	37,568,366	(37,568,366)	0.00%	-	50,091,154	(50,091,154)	0.00%	
Expenditures	2,750	48,857,332	48,854,582	0.01%	64,872,600	65,143,109	270,509	99.58%	15,339,288
Income (Loss)	\$ (2,545)	(11,104,841)	11,102,296		(64,565,606)	(14,806,455)	(49,759,151)		(11,704,724)
Audited Net Position, 6/30/22					14,806,455	14,806,455	-		23,649,104
Net Position, 03/31/23					(49,759,151)	-	(49,759,151)		11,944,380
Liabilities					-				-
Total Liabilities & Net Assets					\$ (49,759,151)				\$ 11,944,380
ASSETS									
Current assets					\$ (49,759,151)				\$ 11,944,380
Total Assets					\$ (49,759,151)				\$ 11,944,380

Colorado Springs School District 11

General Fund Revenues

March 31, 2023

REVENUES	Acct #	Third Qtr	3/4 x Annual	Percent		YTD	Annual	Variance	Percent
		Actual	Budget	Variance	Received				
Local Sources									
Property Taxes	111000	33,042,091	51,278,404	(18,236,313)	64.44%	31,715,567	68,371,205	(36,655,638)	46.39%
SO Taxes	112000	1,910,958	5,721,835	(3,810,877)	33.40%	5,949,394	7,629,113	(1,679,719)	77.98%
SO Taxes - Other Funds	112100	1,938,195	6,150,000	(4,211,805)	31.52%	6,397,526	8,200,000	(1,802,474)	78.02%
Property Taxes Delinquent	114000	5,313	112,500	(107,187)	4.72%	61,978	150,000	(88,022)	41.32%
Abatements & Credits	114100	(15,750)	(225,000)	209,250	7.00%	(73,258)	(300,000)	226,742	24.42%
Tuition - Individuals	131000	86,911	156,000	(69,089)	55.71%	86,911	208,000	(121,089)	41.78%
Tuition - Montessori Program	131400	48,528	105,000	(56,473)	46.22%	113,863	140,000	(26,137)	81.33%
Tuition - Excess Costs	132300	29,690	42,000	(12,310)	70.69%	29,690	56,000	(26,310)	53.02%
Investment Income	151000	988,567	1,125,000	(136,433)	87.87%	3,035,676	1,500,000	1,535,676	202.38%
Gate/Door Athl Revenue	171000	7,151	82,500	(75,349)	8.67%	55,222	110,000	(54,778)	50.20%
Board Approved Fees	174000	48,805	97,500	(48,695)	50.06%	76,914	130,000	(53,086)	59.16%
Tesla Child Care Revenue	183100	66,618	138,443	(71,825)	48.12%	137,407	184,590	(47,183)	74.44%
Other Revenue - Local	190000	67,984	9,649	58,335	704.57%	113,847	12,865	100,982	884.94%
Misc Local Revenue-field trips	190001	(50)	0	(50)	N/A	9,396	0	9,396	N/A
Misc Revenue-CSEA Sal/Bene	190005	(5,180)	1,125	(6,305)	-460.46%	(4,778)	1,500	(6,278)	-318.53%
Misc Revenue - GED Testing Fee	190006	1,695	1,125	570	150.67%	2,651	1,500	1,151	176.73%
Misc Rev - Damaged Tech fee	190009	5,112	0	5,112	N/A	13,381	0	13,381	N/A
Rentals/Leases	191000	108,157	300,000	(191,843)	36.05%	317,231	400,000	(82,769)	79.31%
Daycare Facilities Rental	191100	21,004	0	21,004	N/A	54,636	0	54,636	N/A
Wireless Tower Rent	191200	34,017	97,787	(63,770)	34.79%	99,030	130,382	(31,352)	75.95%
Donations & Gifts	192000	1,800.00	1,500	300	120.00%	2,548	2,000	548	127.40%
Sale of Fixed Assets	193000	0	0	0	N/A	38,500	0	38,500	N/A
Sale of Equipment/Materials	193500	1,403	6,000	(4,597)	23.38%	6,405	8,000	(1,595)	80.06%
Services Provided Charter Schl	195400	115,584	304,759	(189,175)	37.93%	334,571	406,345	(71,774)	82.34%
Services Charters - Indirect	195410	55,985	174,788	(118,803)	32.03%	179,471	233,050	(53,579)	77.01%
Crossing Guard	195900	15,783.83	142,054	(126,270)	11.11%	189,406	189,405	1	100.00%
Parking Fees	196000	17,420	15,000	2,420	116.13%	17,420	20,000	(2,580)	87.10%
Overhead Cost Revenue	197100	31,808	107,564	(75,756)	29.57%	95,426	143,418	(47,992)	66.54%
Indirect Cost Revenue	197200	832,210	1,392,437	(560,227)	59.77%	1,226,195	1,856,582	(630,387)	66.05%
Advertising	198000	-	3,750	(3,750)	0.00%	2,400	5,000	(2,600)	48.00%
Misc Revenue	199000	95,561	382,706	(287,145)	24.97%	212,131	510,274	(298,143)	41.57%
Staff Development Revenue	199100	4,550	22,500	(17,950)	20.22%	24,980	30,000	(5,020)	83.27%
Unanticipated Revenue	199900	0	112,500	(112,500)	0.00%	-	150,000	(150,000)	0.00%
Federal leases from County	201000	-	0	0	N/A	3,372	0	3,372	N/A
Total Local Sources		39,561,922	67,859,426	(28,297,504)	58.30%	50,525,109	90,479,229	(39,954,120)	55.84%
State Sources									
State Source	300000	341,729	3,583,287	(3,241,558)	9.54%	9,468,265	14,333,148	(4,864,883)	66.06%
State Equalization	311000	36,491,396	36,730,321	(238,925)	99.35%	110,452,569	146,921,283	(36,468,714)	75.18%
State Equal. - Charter Schools	571100	(4,171,992)	(2,913,124)	(1,258,868)	143.21%	(10,338,741)	(11,652,497)	1,313,756	88.73%
State Eq. Allocation frm GF	581000	5,181,204	1,115,715	4,065,489	464.38%	5,181,204	4,462,859	718,345	116.10%
State Eq. Alloc. to Preschool	581900	(5,181,204)	(1,115,715)	(4,065,489)	464.38%	(5,181,204)	(4,462,859)	(718,345)	116.10%
Total State Sources		32,661,134	37,400,484	(4,739,350)	87.33%	109,582,093	149,601,934	(40,019,841)	73.25%
Federal Sources									
	402000	306,014	107,492	198,522	284.69%	418,681	429,966	(11,285)	97.38%
Total Federal Sources		306,014	107,492	198,522	284.69%	418,681	429,966	(11,285)	97.38%
Transfers In									
Interfund transfer - MLO Fund	522700	0	13,495,704	(13,495,704)	0.00%	-	53,982,814	(53,982,814)	0.00%
Transfer To/From Fund 43	524300	(2,245,708)	(1,946,655)	(299,053)	115.36%	(7,266,163)	(7,786,618)	520,455	93.32%
Transfer to Preschool Fund	522100	0	0	0	N/A	-	0	0	N/A
Interfund transfer - Print	526800	(125,000)	(75,000)	(50,000)	166.67%	(300,000)	(300,000)	0	100.00%
Transfer to RRAF	526400	0	(125,000)	125,000	0.00%	(500,000)	(500,000)	0	100.00%
Total Transfers		(2,370,708)	11,349,049	(13,719,757)	-20.89%	(8,066,163)	45,396,196	(53,462,359)	-17.77%
Total Revenues		70,158,362	116,716,451	(46,558,089)		152,459,718	285,907,325	(133,447,605)	

Colorado Springs School District 11

General Fund Expenditures

March 31, 2023

EXPENDITURES	Acct #	First Qtr	1/4 x Annual	Variance	Percent Used	YTD	Annual	Variance	Percent Used
		Actual	Budget			Actual	Budget		
Salaries & Benefits									
Reg Salaries - Admin	011010	3,497,548	3,590,580	93,032	97.41%	9,923,721	14,362,320	4,438,599	69.10%
Reg Salaries - Teachers	011020	25,958,406	27,132,774	1,174,368	95.67%	76,764,737	108,531,094	31,766,357	70.73%
Reg Salaries - Professionals	011030	2,549,989	2,532,097	(17,892)	100.71%	7,599,411	10,128,389	2,528,978	75.03%
Reg Salaries - Paraprof	011040	2,479,462	3,419,290	939,828	72.51%	7,223,428	13,677,161	6,453,733	52.81%
Reg Salaries - Clerical	011050	2,413,520	2,472,931	59,411	97.60%	6,890,379	9,891,725	3,001,346	69.66%
Reg Salaries - Crafts/Trades	011060	3,649,724	4,511,905	862,181	80.89%	10,501,089	18,047,618	7,546,529	58.19%
Temp Salaries - Administrators	012010	61,841	56,695	(5,146)	109.08%	157,493	226,781	69,288	69.45%
Temp Salaries - Teachers	012020	1,551,840	1,083,332	(468,508)	143.25%	3,775,919	4,333,326	557,407	87.14%
Temp Salaries - Professionals	012030	5,711	32,106	26,395	17.79%	33,662	128,422	94,760	26.21%
Temp Salaries - Paraprof	012040	83,289	117,613	34,324	70.82%	225,531	470,453	244,922	47.94%
Temp Salaries - Clerical	012050	143,196	219,968	76,772	65.10%	381,718	879,873	498,155	43.38%
Temp Salaries - Crafts/Trades	012060	18,516	25,521	7,005	72.55%	73,216	102,082	28,866	71.72%
OT Salaries - Paraprof	013040	21,575.79	22,946	1,370	94.03%	48,664.32	91,785	43,121	53.02%
OT Salaries - Clerical	013050	32,146	72,624	40,478	44.26%	147,570	290,496	142,926	50.80%
OT Salaries - Crafts/Trades	013060	196,615	203,405	6,790	96.66%	574,485	813,618	239,133	70.61%
Add Salaries - Administrators	015010	26,776	69,665	42,889	38.44%	71,739	278,658	206,919	25.74%
Add Salaries - Teachers	015020	705,433	1,433,542	728,109	49.21%	3,180,603	5,734,169	2,553,566	55.47%
Add Salaries - Professionals	015030	14,340	29,056	14,716	49.35%	64,317	116,225	51,908	55.34%
Add Salaries - Paraprof	015040	149,136	250,356	101,220	59.57%	587,476	1,001,425	413,949	58.66%
Add Salaries - Clerical	015050	37,019	54,166	17,147	68.34%	192,349	216,663	24,314	88.78%
Add Salaries - Crafts/Trades	015060	221,919	104,364	(117,555)	212.64%	636,846	417,454	(219,392)	152.55%
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	-	66,582	66,582	0.00%	-	266,329	266,329	0.00%
Salaries - RRAF	019150	0	25	25	0.00%	0	100	100	0.00%
Empl Bene - Administrators	020010	1,042,483	1,160,816	118,333	89.81%	2,960,306	4,643,262	1,682,956	63.75%
Empl Bene - Teachers	020020	8,674,032	9,900,451	1,226,419	87.61%	25,689,560	39,601,803	13,912,243	64.87%
Empl Bene - Professionals	020030	785,123	814,685	29,562	96.37%	2,333,428	3,258,738	925,310	71.61%
Empl Bene - Paraprof	020040	937,738	1,373,271	435,533	68.28%	2,818,118	5,493,083	2,674,965	51.30%
Empl Bene - Clerical	020050	883,019	1,004,008	120,989	87.95%	2,558,022	4,016,032	1,458,010	63.70%
Empl Bene - Crafts/Trades	020060	1,322,997	1,652,092	329,095	80.08%	3,828,890	6,608,369	2,779,479	57.94%
Workers Compensation	021600	14,880	15,726	846	94.62%	44,641	62,905	18,264	70.97%
Tuition Reimbursement - ESP	024050	4,459	8,250	3,791	54.05%	8,384	33,000	24,616	25.41%
Mileage Allowance - Admin.	029010	29,060	28,041	(1,019)	103.63%	84,524	112,164	27,640	75.36%
Mileage Allowance - Prof.	029030	4,190	6,737	2,547	62.19%	14,020	26,949	12,929	52.02%
Mileage Allowance - Crafts	029060	1,085	1,050	(35)	103.33%	3,248	4,200	952	77.33%
Car Insurance Allowance - T/A	029140	0	625	625	0.00%	0	2,500	2,500	0.00%
Total Sal & Ben		57,517,068	63,714,685	6,197,617	90.27%	169,397,494	254,858,728	85,461,234	66.47%
Purchased Services									
Treasurer Coll Fees	031100	82,449	38,750	(43,699)	212.77%	84,717	155,000	70,283	54.66%
Election Fees	031200	0	7,625	7,625	0.00%	0	30,500	30,500	0.00%
Banking Fees	031300	5,054	5,680	626	88.98%	10,484	22,720	12,236	46.14%
Legal Services	033100	213,846	447,978	234,132	47.74%	752,522	1,791,913	1,039,391	42.00%
Audit Services	033200	0	22,700	22,700	0.00%	90,000	90,800	800	99.12%
Negotiations Services	033300	-	1,100	1,100	0.00%	-	4,400	4,400	0.00%
Medical Services	033500	6,092	15,000	8,908	40.61%	24,093	60,000	35,907	40.16%
Profess./Consultant Services	039000	1,238,926	1,380,775	141,849	89.73%	2,387,731	5,523,098	3,135,367	43.23%
Utilities - Water	041100	93,606	295,954	202,348	31.63%	846,598	1,183,815	337,217	71.51%
Utilities - Sewage	041200	39,479	33,721	(5,758)	117.08%	84,049	134,883	50,834	62.31%
Storm water fees	041300	68,818.84	53,934	(14,885)	127.60%	140,166.13	215,736	75,570	64.97%
Utilities - Disposal	042100	51,139	57,500	6,361	88.94%	134,137	230,000	95,863	58.32%
Repairs & Maintenance	043000	260,903	718,249	457,346	36.32%	411,993	2,872,997	2,461,004	14.34%
Repair Copy Machines	043100	64,528	95,420	30,892	67.63%	182,442	381,678	199,236	47.80%
Tech Equipment Repair & Maint.	043200	0	166	166	0.00%	78	663	585	11.76%
Other Purchased Services	050000	1,084,533	2,102,896	1,018,363	51.57%	3,926,960	8,411,584	4,484,624	46.69%
Contracted Transportation	051300	67,092	37,263	(29,829)	180.05%	78,148	149,052	70,904	52.43%
Student Trans - Parents	051400	1,690.18	2,325	635	72.70%	2,705.58	9,300	6,594	29.09%
Student Trans - Contractor	051500	206,564	174,670	(31,894)	118.26%	236,264	698,678	462,414	33.82%
Insurance Claims Expense	052000	453,643	795,807	342,164	57.00%	1,306,713	3,183,228	1,876,515	41.05%
Liability Insurance	052100	0	102,750	102,750	0.00%	297,818	411,000	113,182	72.46%
Property Insurance	052200	0	237,500	237,500	0.00%	858,514	950,000	91,486	90.37%
Vehicle Insurance	052300	0	25,000	25,000	0.00%	99,273	100,000	727	99.27%
Unemployment Compensation	052500	2,049.84	38,313	36,263	5.35%	6,149.52	153,250	147,100	4.01%
Workers Compensation	052600	0	73,500	73,500	0.00%	191,153	294,000	102,847	65.02%
Other District Insurance	052700	0	41,813	41,813	0.00%	138,361	167,250	28,889	82.73%
Contra Acct Obj. for Offst ISF	052900	(78,317)	(78,317)	0	100.00%	(234,952)	(313,269)	(78,317)	75.00%
Communications	053000	96,163	153,919	57,756	62.48%	443,005	615,674	172,669	71.95%
Postage	053300	897	1,969	1,072	45.56%	3,578	7,877	4,299	45.42%

Colorado Springs School District 11

General Fund Expenditures

March 31, 2023

EXPENDITURES	Acct #	First Qtr				YTD			
		Actual	1/4 x Annual Budget	Variance	Percent Used	Actual	Annual Budget	Variance	Percent Used
Courier Services	053500	49,088	41,250	(7,838)	119.00%	116,486	165,000	48,514	70.60%
Advertising	054000	93,864.20	93,828	(36)	100.04%	191,213.41	375,313	184,100	50.95%
Printing	055000	102,291	205,062	102,771	49.88%	334,721	820,247	485,526	40.81%
Tuition Paid to BOCES	056200	30,000	43,500	13,500	68.97%	100,000	174,000	74,000	57.47%
Tuition to Private Sources	056400	426,575	238,148	(188,427)	179.12%	514,582	952,592	438,010	54.02%
Tuition to Other Agencies	056500	22,995.03	137,131	114,136	16.77%	137,420.49	548,525	411,105	25.05%
Tuition & Fees - Other	056900	398,570	347,803	(50,767)	114.60%	508,739	1,391,213	882,474	36.57%
Travel & Registration	058000	393,360	469,482	76,122	83.79%	1,054,826	1,877,927	823,101	56.17%
In-State Travel	058100	3,234	1,815	(1,419)	178.18%	5,645	7,260	1,615	77.75%
Out-of-State Travel	058200	0	750	750	0.00%	0	3,000	3,000	0.00%
Mileage Reimbursement	058300	9,713	26,742	17,029	36.32%	24,435	106,967	82,532	22.84%
P/S Other School District	059200	0	32,750	32,750	0.00%	0	131,000	131,000	0.00%
Total Purch Svc		5,488,846	8,522,221	3,033,375	64.41%	15,490,768	34,088,871	18,598,103	45.44%
Supplies									
General Supplies	061000	1,264,694	2,078,168	813,474	60.86%	3,661,564	8,312,671	4,651,107	44.05%
Lamps	061100	1,747	2,275	528	76.79%	5,159	9,100	3,941	56.69%
Custodial Supplies	061400	15,810	14,496	(1,314)	109.06%	48,150	57,982	9,832	83.04%
Graduation Supplies	061700	4,049	16,892	12,843	23.97%	5,125	67,567	62,442	7.59%
Inventory Write-Off	061800	-	260	260	0.00%	-	1,040	1,040	0.00%
Utilities - Natural Gas	062100	1,130,482	492,338	(638,144)	229.62%	1,367,595	1,969,353	601,758	69.44%
Utilities - Electricity	062200	1,107,715	861,422	(246,293)	128.59%	2,423,508	3,445,687	1,022,179	70.33%
Motor Vehicle Fuels	062600	187,364	174,449	(12,915)	107.40%	539,574	697,794	158,220	77.33%
Food	063000	0	12	12	0.00%	0	47	47	0.00%
Special Purchases	064100	0	241	241	0.00%	0	965	965	0.00%
Textbooks/Curr Res	064200	(118,997)	742,421	861,418	-16.03%	1,918,235	2,969,684	1,051,449	64.59%
Library Books/Periodicals	064300	36,325	47,165	10,840	77.02%	87,251	188,658	101,407	46.25%
Technology Supplies	065000	303,815	649,907	346,092	46.75%	1,679,807	2,599,627	919,820	64.62%
Other Supplies	069000	27,211	65,385	38,174	41.62%	135,432	261,539	126,107	51.78%
Total Supplies		3,960,215	5,145,431	1,185,216	76.97%	11,871,400	20,581,715	8,710,315	57.68%
Equipment									
Buildings	072000	0	2,352	2,352	0.00%	0	9,407	9,407	0.00%
Major Renovations	072300	0	631	631	0.00%	2,500	2,525	25	99.01%
Equipment >\$10K per item	073000	0	116,535	116,535	0.00%	5,421	466,141	460,720	1.16%
Vehicles	073200	159,601	299,397	139,796	53.31%	254,586	1,197,586	943,000	21.26%
Furniture	073300	28,841	18,040	(10,801)	159.87%	72,161	72,161	0	100.00%
Technology Equipment	073400	183,931.46	98,901	(85,030)	185.98%	198,867.46	395,602	196,735	50.27%
Non-Capital Equipment <\$10K ea	073500	1,542,238	1,893,047	350,809	81.47%	3,710,591	7,572,187	3,861,596	49.00%
Total Equipment		1,914,611	2,428,903	514,292	78.83%	4,244,126	9,715,610	5,471,484	43.68%
Other									
Dues & Membership Fees	081000	22,904	53,616	30,712	42.72%	160,394	214,463	54,069	74.79%
Contingency	084000	-	20,914,131	20,914,131	0.00%	-	83,656,525	83,656,525	0.00%
School Incentives Funds	084100	(1,220.71)	86,431	87,652	-1.41%	-	345,723	345,723	0.00%
Internal Transportation	085100	(21,278.11)	(38)	21,240	55995.03%	(70,400.41)	(152)	70,248	46316.06%
Maintenance	085200	(211)	5,756	5,967	-3.67%	(25,359)	23,023	48,382	-110.15%
Internal IT	085300	(61)	125	186	-48.80%	(45)	500	545	-9.00%
Vehicle Repairs	085600	(6,524)	(6,441)	83	101.29%	(21,512)	(25,764)	(4,252)	83.50%
Internal Dist Claim Exp	085700	4,540	7,979	3,439	56.90%	10,868	31,917	21,049	34.05%
Internal Food Service	085900	25,500	33,053	7,553	77.15%	117,811	132,211	14,400	89.11%
Miscellaneous Internal Charge	086000	(6,555)	(6,873)	(318)	95.37%	(20,665)	(27,493)	(6,828)	75.16%
Indirect Costs	086900	0	(64)	(64)	0.00%	0	(255)	(255)	0.00%
Indirect Costs - Payer Funds	086901	31,808	31,809	1	100.00%	95,425	127,234	31,809	75.00%
Total Other		48,902	21,119,484	21,070,582	0.23%	246,517	84,477,933	84,231,416	0.29%
Transfers Out									
Transfer to RRAF	526400	0	125,000	125,000	0.00%	500,000	500,000	0	100.00%
Interfund transfer - Print	526800	125,000	43,750	(81,250)	285.71%	300,000	175,000	(125,000)	171.43%
Transfer To/From Fund 43	524300	2,245,708	1,255,114	(990,594)	178.92%	7,266,163	5,020,455	(2,245,708)	144.73%
Total Transfers Out		2,370,708	1,423,864	(946,844)	166.50%	8,066,163	5,695,455	(2,370,708)	141.62%
Total Expenditures		71,300,350	102,354,588	31,054,238	69.66%	209,316,468	409,418,312	200,101,844	51.13%

Colorado Springs School District 11
SSA Balances, by Department

<u>Fund</u>	<u>Dept</u>	<u>Department Description</u>	<u>3/31/2023 SSA Balance</u>	<u>3/31/2022 SSA Balance</u>
23	101	Adams Elementary	\$ 12,375.82	\$ 11,182.34
23	102	Audubon Elementary	37,412.30	34,364.08
23	104	Bristol Elementary	8,005.32	9,707.06
23	105	Buena Vista Elementary	22,758.65	26,409.25
23	106	Carver Elementary	6,443.86	6,127.16
23	107	Columbia Elementary	34,738.69	32,738.71
23	108	Edison Elementary	12,410.78	8,395.75
23	109	Chipeta Elementary	45,834.88	47,409.64
23	110	Fremont Elementary	7,453.52	6,095.58
23	111	Grant Elementary	24,140.52	21,187.43
23	112	Henry Elementary	17,952.41	17,109.80
23	113	Howbert Elementary	40,129.84	40,176.49
23	116	Jackson Elementary	10,546.25	9,893.98
23	118	Keller Elementary	18,997.78	19,564.57
23	119	King Elementary	10,106.61	11,874.37
23	122	Martinez Elementary	31,629.04	25,062.07
23	123	Madison Elementary	7,944.99	11,061.08
23	124	Midland Elementary	7,552.40	5,333.75
23	125	Monroe Elementary	12,081.89	9,772.76
23	126	Queen Palmer Elementary	27,705.95	22,274.20
23	127	Penrose Elementary	13,706.14	12,434.43
23	129	Rogers Elementary	17,209.15	9,830.04
23	131	Rudy Elementary	18,676.01	21,612.44
23	132	Steele Elementary	31,743.60	37,105.98
23	133	Stratton Elementary	22,102.62	14,993.88
23	134	Taylor Elementary	9,880.65	9,253.40
23	135	Twain Elementary	12,552.27	14,130.52
23	138	Wilson Elementary	28,684.55	23,286.41
23	139	Trailblazer Elementary	6,520.69	5,689.00
23	140	Scott Elementary	63,641.42	31,745.79
23	142	McAuliffe Elementary	36,979.38	24,068.54
23	143	Freedom Elementary	58,428.38	42,429.59
23	148	West Elementary	8,222.03	10,718.73
23	242	Holmes Middle School	63,897.02	78,797.70
23	244	Mann Middle School	42,889.79	58,914.03
23	245	North Middle School	80,150.16	48,243.72
23	246	Russell Middle School	40,869.97	47,788.92
23	247	Sabin Middle School	49,620.98	48,952.17
23	248	West Middle School	22,639.06	16,507.12
23	249	Jenkins Middle School	21,817.03	21,065.32
23	250	Galileo Math & Science	27,926.41	28,755.50
23	251	Swigert Aerospace Academy	12,257.23	8,295.31
23	350	Coronado High School	329,369.55	314,048.84
23	351	Doherty High School	682,205.27	683,062.54
23	352	Mitchell High School	129,001.32	117,099.78
23	353	Palmer High School	270,314.39	250,938.58
23	400	RJWAC	17,736.12	21,543.46
23	410	Adult Education	14,209.43	17,440.76
23	452	Springs Community Night School	1,951.03	1,951.03
23	454	Odyssey ECCO	50,089.78	44,703.63
23	461	Digital High School	3,757.39	1,866.54
23	462	Achieve Online	11,346.69	11,604.77
23	464	Spark	338.03	-
23	470	The Bijou School	6,035.73	6,423.36
23	475	TESLA Education Opportunity Center	8,032.38	7,705.68
23	622	Athletics	41,958.00	26,674.91
			<u>\$ 2,652,981.15</u>	<u>\$ 2,495,422.49</u>

School Sites Budget to Actual for 3rd Quarter Ended March 31, 2023

Percentage of Year

75%

Dept	Department Description	Certified FTE K-12	FY23 Budget	Sum Expense Amt	Available Balance	% of Budget Used	Budget Per Student	Remaining Per Student
101 Total	Adams Elementary School	304	\$ 219,721.71	\$ 130,501.20	\$ 89,220.51	59.4%	\$ 722.77	\$ 293.49
102 Total	Audubon Elementary School	227	\$ 262,112.59	\$ 48,327.35	\$ 213,785.24	18.4%	\$ 1,154.68	\$ 941.79
104 Total	Bristol Elementary School	247	\$ 155,039.18	\$ 53,339.65	\$ 101,699.53	34.4%	\$ 627.69	\$ 411.74
105 Total	Buena Vista Elementary School	164	\$ 78,639.78	\$ 49,442.47	\$ 29,197.31	62.9%	\$ 479.51	\$ 178.03
106 Total	Carver Elementary School	200	\$ 133,838.54	\$ 57,612.51	\$ 76,226.03	43.0%	\$ 669.19	\$ 381.13
107 Total	Columbia Elementary School	251	\$ 164,851.90	\$ 38,994.28	\$ 125,857.62	23.7%	\$ 656.78	\$ 501.42
108 Total	Edison Elementary School	241	\$ 144,408.80	\$ 66,689.81	\$ 77,718.99	46.2%	\$ 599.21	\$ 322.49
109 Total	Chipeta Elementary School	381	\$ 179,139.69	\$ 76,756.30	\$ 102,383.39	42.8%	\$ 470.18	\$ 268.72
110 Total	Fremont Elementary School	310	\$ 111,755.03	\$ 75,366.76	\$ 36,388.27	67.4%	\$ 360.50	\$ 117.38
111 Total	Grant Elementary School	330	\$ 223,748.89	\$ 65,083.93	\$ 158,664.96	29.1%	\$ 678.03	\$ 480.80
112 Total	Henry Elementary School	300	\$ 125,205.47	\$ 50,865.83	\$ 74,339.64	40.6%	\$ 417.35	\$ 247.80
113 Total	Howbert Elementary School	223	\$ 142,743.03	\$ 54,540.96	\$ 88,202.07	38.2%	\$ 640.10	\$ 395.52
116 Total	Jackson Elementary School	307	\$ 174,279.07	\$ 69,245.51	\$ 105,033.56	39.7%	\$ 567.68	\$ 342.13
118 Total	Keller Elementary School	307	\$ 119,766.42	\$ 64,731.19	\$ 55,035.23	54.0%	\$ 390.12	\$ 179.27
119 Total	King Elementary School	268	\$ 268,726.07	\$ 79,077.90	\$ 189,648.17	29.4%	\$ 1,002.71	\$ 707.64
122 Total	Martinez Elementary School	332	\$ 166,044.94	\$ 82,492.21	\$ 83,552.73	49.7%	\$ 500.14	\$ 251.66
123 Total	Madison Elementary School	242	\$ 197,372.92	\$ 107,642.15	\$ 89,730.77	54.5%	\$ 815.59	\$ 370.79
124 Total	Midland Elementary School	118	\$ 186,846.45	\$ 52,335.19	\$ 134,511.26	28.0%	\$ 1,583.44	\$ 1,139.93
125 Total	Monroe Elementary School	310	\$ 253,449.04	\$ 97,635.24	\$ 155,813.80	38.5%	\$ 817.58	\$ 502.63
126 Total	Queen Palmer Elementary School	172	\$ 112,181.29	\$ 30,229.61	\$ 81,951.68	26.9%	\$ 652.22	\$ 476.46
127 Total	Penrose Elementary School	284	\$ 157,911.40	\$ 61,197.18	\$ 96,714.22	38.8%	\$ 556.03	\$ 340.54
129 Total	Rogers Elementary School	269	\$ 220,829.84	\$ 55,883.30	\$ 164,946.54	25.3%	\$ 820.93	\$ 613.18
131 Total	Rudy Elementary School	315	\$ 264,409.04	\$ 119,566.84	\$ 144,842.20	45.2%	\$ 839.39	\$ 459.82
132 Total	Steele Elementary School	244	\$ 188,790.94	\$ 54,845.46	\$ 133,945.48	29.1%	\$ 773.73	\$ 548.96
133 Total	Stratton Elementary School	257	\$ 117,670.67	\$ 43,913.45	\$ 73,757.22	37.3%	\$ 457.86	\$ 286.99
134 Total	Taylor Elementary School	139	\$ 103,545.24	\$ 37,815.93	\$ 65,729.31	36.5%	\$ 744.93	\$ 472.87
135 Total	Twain Elementary School	308	\$ 217,455.35	\$ 84,445.41	\$ 133,009.94	38.8%	\$ 706.02	\$ 431.85
138 Total	Wilson Elementary School	309	\$ 131,574.00	\$ 80,097.29	\$ 51,476.71	60.9%	\$ 425.81	\$ 166.59
139 Total	Trailblazer Elementary School	205	\$ 282,592.75	\$ 108,041.74	\$ 174,551.01	38.2%	\$ 1,378.50	\$ 851.47
140 Total	Scott Elementary School	441	\$ 246,332.98	\$ 85,713.56	\$ 160,619.42	34.8%	\$ 558.58	\$ 364.22
142 Total	McAuliffe Elementary School	440	\$ 206,760.72	\$ 81,464.95	\$ 125,295.77	39.4%	\$ 469.91	\$ 284.76
143 Total	Freedom Elementary School	302	\$ 376,741.01	\$ 98,093.28	\$ 278,647.73	26.0%	\$ 1,247.49	\$ 922.67
148 Total	West Elementary School	145	\$ 132,435.42	\$ 40,056.09	\$ 92,379.33	30.2%	\$ 913.35	\$ 637.10
242 Total	Holmes Middle School	495	\$ 405,397.32	\$ 150,387.63	\$ 255,009.69	37.1%	\$ 818.98	\$ 515.17
244 Total	Mann Middle School	382	\$ 207,152.05	\$ 113,713.90	\$ 93,438.15	54.9%	\$ 542.28	\$ 244.60
245 Total	North Middle School	498	\$ 401,379.23	\$ 126,964.93	\$ 274,414.30	31.6%	\$ 805.98	\$ 551.03
246 Total	Russell Middle School	517	\$ 373,149.59	\$ 124,377.68	\$ 248,771.91	33.3%	\$ 721.76	\$ 481.18
247 Total	Sabin Middle School	612	\$ 330,681.74	\$ 172,052.28	\$ 158,629.46	52.0%	\$ 540.33	\$ 259.20
248 Total	West Middle School	183	\$ 150,997.37	\$ 84,468.11	\$ 66,529.26	55.9%	\$ 825.12	\$ 363.55
249 Total	Jenkins Middle School	703	\$ 317,222.63	\$ 173,519.70	\$ 143,702.93	54.7%	\$ 451.24	\$ 204.41
250 Total	Galileo School-Math & Science	397	\$ 304,683.17	\$ 74,318.08	\$ 230,365.09	24.4%	\$ 767.46	\$ 580.26
251 Total	Jack Swigert Aerospace Academy	478	\$ 272,892.54	\$ 89,036.89	\$ 183,855.65	32.6%	\$ 570.90	\$ 384.64
350 Total	Coronado High School	1205	\$ 852,747.92	\$ 651,508.37	\$ 201,239.55	76.4%	\$ 707.67	\$ 167.00
351 Total	Doherty High School	1803	\$ 1,369,325.58	\$ 752,366.09	\$ 616,959.49	54.9%	\$ 759.47	\$ 342.18
352 Total	Mitchell High School	919	\$ 1,712,961.26	\$ 501,031.37	\$ 1,211,929.89	29.2%	\$ 1,863.94	\$ 1,318.75
353 Total	Palmer High School	1404	\$ 1,090,847.91	\$ 594,974.50	\$ 495,873.41	54.5%	\$ 776.96	\$ 353.19
400 Total	RJWAC		\$ 245,417.58	\$ 92,484.41	\$ 152,933.17	37.7%		
410 Total	Adult Education		\$ 39,162.98	\$ 12,744.88	\$ 26,418.10	32.5%		
440 Total	Career Pathways		\$ 65,559.39	\$ 9,395.23	\$ 56,164.16	14.3%		
454 Total	Odyssey ECCO	320	\$ 663,146.01	\$ 158,237.23	\$ 504,908.78	23.9%	\$ 2,072.33	\$ 1,577.84
461 Total	Digital High School	140	\$ 202,521.59	\$ 50,976.13	\$ 151,545.46	25.2%	\$ 1,446.58	\$ 1,082.47
462 Total	Achieve Online School	330	\$ 388,864.10	\$ 207,784.22	\$ 181,079.88	53.4%	\$ 1,178.38	\$ 548.73
464 Total	Spark Online Academy	333	\$ 116,769.91	\$ 60,696.84	\$ 56,073.07	52.0%	\$ 350.66	\$ 168.39
470 Total	Bijou School	125	\$ 69,059.44	\$ 32,907.53	\$ 36,151.91	47.7%	\$ 552.48	\$ 289.22
475 Total	Tesla Educa Opportunity School	250	\$ 115,155.31	\$ 66,513.02	\$ 48,642.29	57.8%	\$ 460.62	\$ 194.57
Grand Total		19,986	\$ 15,762,014.79	\$ 6,602,503.55	\$ 9,159,511.24	41.9%	\$ 788.65	\$ 458.30

Colorado Springs School District 11
Long-Term Debt Payable
March 31,2023

	March 31,2023	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 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.

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 06/01/2023.

Colorado Springs School District 11

FTE Summary - FY23

03/31/23

	FY 21/22 Mid Year			FY 22/23 Mid Year			Actuals Variance	Budget Variance
	Actual	Budgeted FTE	Variance	Actual	Budgeted FTE	Variance		
Administrators (Included Principals)								
General Funds (10-19)	111.30	119.80	(8.5)	117.30	123.30	(6.0)	6.0	3.5
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	10.50	(6.5)	5.00	18.50	(13.5)	1.0	8.0
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
	<u>118.00</u>	<u>134.00</u>	<u>(16.0)</u>	<u>125.00</u>	<u>144.50</u>	<u>(19.5)</u>	<u>7.0</u>	<u>10.5</u>
Non-Teaching Professionals (Admin Type)								
General Funds (10-19)	111.45	118.85	(7.4)	112.95	121.45	(8.5)	1.5	2.6
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	26.55	(18.5)	7.05	31.55	(24.5)	(1.0)	5.0
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)	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
	<u>133.30</u>	<u>160.80</u>	<u>(27.5)</u>	<u>135.00</u>	<u>170.00</u>	<u>(35.0)</u>	<u>1.7</u>	<u>9.2</u>
Teachers (Incl LTE's)								
General Funds (10-19)	1,626.13	1,745.67	(119.5)	1,562.52	1,727.72	(165.2)	(63.6)	(18.0)
DPGF (Fund 22)	158.15	224.15	(66.0)	171.71	281.65	(109.9)	13.6	57.5
	<u>1,784.28</u>	<u>1,969.82</u>	<u>(185.5)</u>	<u>1,734.23</u>	<u>2,009.37</u>	<u>(275.1)</u>	<u>(50.0)</u>	<u>39.5</u>
ESP Employees (T/A's, Bus, Food, Secty's)								
General Funds (10-19)	968.78	1,173.99	(205.2)	992.04	1,212.01	(220.0)	23.3	38.0
Food Services (Fund 21)	156.11	214.44	(58.3)	162.01	214.44	(52.4)	5.9	0.0
DPGF (Fund 22)	61.26	106.03	(44.8)	81.41	127.03	(45.6)	20.2	21.0
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
	<u>1,204.40</u>	<u>1,517.96</u>	<u>(313.6)</u>	<u>1,250.71</u>	<u>1,575.98</u>	<u>(325.3)</u>	<u>46.4</u>	<u>58.0</u>
Total - All Funds								
General Funds (10-19)	2,817.66	3,158.31	(340.7)	2,784.81	3,184.48	(399.7)	(32.8)	26.2
Food Services (Fund 21)	159.91	218.24	(58.3)	166.01	218.44	(52.4)	6.1	0.2
DPGF (Fund 22)	231.46	367.23	(135.8)	265.17	458.73	(193.6)	33.7	91.5
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
	<u>3,239.98</u>	<u>3,782.58</u>	<u>(542.7)</u>	<u>3,244.94</u>	<u>3,899.85</u>	<u>(655.0)</u>	<u>5.0</u>	<u>117.3</u>
Total Without Teachers	<u>1,455.70</u>	<u>1,812.76</u>	<u>(357.1)</u>	<u>1,510.71</u>	<u>1,890.48</u>	<u>(379.8)</u>	<u>55.0</u>	<u>77.8</u>

	FY 21/22 Mid Year			FY 22/23 Mid Year			Variance	Variance
	Actual	FTE	Variance	Actual	FTE	Variance		
Central Administration								
<i>not including FOTC 748,762,770</i>								
Admin. General Funds (10-19)	25.30	32.00	(6.7)	27.30	32.00	(4.7)	2.0	0.0
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)	<u>100.00</u>	<u>111.00</u>	<u>(11.0)</u>	<u>107.40</u>	<u>121.45</u>	<u>(14.0)</u>	<u>0.0</u>	<u>10.0</u>
Prof Food Services (Fund 21)	2.80	2.80	0.0	3.00	3.20	(0.2)	0.2	0.4
Prof DPGF (Fund 22)	8.05	10.55	(2.5)	7.05	12.55	(5.5)	(1.0)	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	3.00	(1.0)	0.0	1.0
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)	<u>50.00</u>	<u>50.70</u>	<u>(0.7)</u>	<u>50.20</u>	<u>111.00</u>	<u>(60.8)</u>	<u>(0.0)</u>	<u>27.0</u>
Tchrs DPGF (Fund 22)	20.80	34.11	(13.3)	24.25	45.61	(21.4)	3.5	11.5
ESP General Funds (10-19)	<u>110.00</u>	<u>177.00</u>	<u>(67.0)</u>	<u>110.70</u>	<u>170.02</u>	<u>(59.3)</u>	<u>0.2</u>	<u>0.1</u>
ESP Food Services (Fund 21)	45.18	74.27	(29.1)	48.19	68.05	(19.9)	3.0	(6.2)
ESP DPGF (Fund 22)	10.47	21.95	(11.5)	14.76	25.07	(10.3)	4.3	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
	<u>414.65</u>	<u>539.28</u>	<u>(124.8)</u>	<u>428.44</u>	<u>585.40</u>	<u>(157.0)</u>	<u>13.9</u>	<u>46.2</u>

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	117.3	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	1.0	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	5.0	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	1.0	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	0.7	0.7	0.7	0.7	0.7	0.7	0.7	1.4	0.7	0.7	0.7
	0.0	125.0	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	113.0	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	3.0	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	7.1	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	9.0	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	2.0	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	1.0	1.0	1.0	1.0	1.0	1.0	2.0	1.0	1.0	1.0	1.0
	0.0	135.1	131.1	134.9	139.4	133.4	133.4	134.4	131.4	129.9	129.9	124.9
Teachers (Incl LTE's)												
General Fund (10-19)	0.0	1,562.5	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	171.7	157.9	159.3	160.0	158.2	154.4	154.4	115.9	116.9	120.9	119.5
	0.0	1,734.2	1,745.7	1,718.9	1,784.4	1,784.3	1,779.1	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	992.0	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	162.0	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	81.4	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	2.5	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	1.0	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	11.8	11.8	11.0	12.8	12.8	12.8	12.8	13.8	13.8	13.8	13.8
	0.0	1,250.7	1,230.9	1,205.0	1,182.5	1,204.5	1,197.2	1,202.5	1,249.2	1,239.8	1,268.6	1,243.8
Total - All Funds												
General Fund (10-19)	0.0	2,784.8	2,809.2	2,763.5	2,803.8	2,817.7	2,811.1	2,814.3	2,926.9	2,879.0	2,935.7	2,908.4
Food Services (21)	0.0	166.0	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	265.2	231.2	230.8	233.4	231.6	224.5	219.5	163.5	165.4	168.3	164.0
Capital Reserve (43)	0.0	12.5	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	3.7	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	12.8	12.8	12.0	13.8	13.8	13.8	14.8	14.8	14.8	14.8	14.8
	0.0	3,245.0	3,231.5	3,182.6	3,224.3	3,240.2	3,230.7	3,233.8	3,290.5	3,250.6	3,309.7	3,280.8
Total Without Teachers	0.0	1,510.8	1,485.8	1,463.7	1,439.9	1,455.9	1,451.6	1,460.9	1,499.6	1,487.7	1,517.5	1,487.2

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

Date	Supp Approved	Date Board Approved	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			34,610,519.29	

07/08/22		N/A	Return From CSASE FY22 BT0000234669	0000235224	(600.00)	74,799,571.00	0.00%
07/26/22	07/22/22	N/A	Enrollment Incentive funds	0000235488	100,000.00	74,699,571.00	0.13%
07/26/22	07/22/22	N/A	Security assessment	0000235490	100,000.00	74,599,571.00	0.27%
07/26/22	07/22/22	N/A	HR Fingerprinting machine	0000235491	8,500.00	74,591,071.00	0.28%
07/26/22	07/22/22	N/A	ESP role evaluation consultant	0000235492	26,500.00	74,564,571.00	0.31%
07/26/22	07/22/22	N/A	Advertising billboard	0000235493	40,000.00	74,524,571.00	0.37%
07/26/22	07/12/22	N/A	Glenn Gustafson Consultant Services	0000235494	50,000.00	74,474,571.00	0.43%
08/04/22	05/31/22	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	09/22/22	N/A	Tassant Partners Consulting Services-HR	0000236660	91,000.00	74,132,880.00	0.89%
09/26/22	09/21/22	N/A	D11 Sesquicentennial - Communications and Marketing expenses	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	10/22/22	N/A	Medlers Consulting Contract- Charter Schools	0000237380	10,000.00	35,184,849.00	2.03%
10/31/22	10/26/22	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	12/05/22	N/A	Custodial Expenses	0000238189	68,261.00	35,018,692.40	2.49%
12/07/22	12/05/22	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	12/15/22	N/A	Area Superintendent funds to support schools	0000238456	100,000.00	34,807,589.41	3.08%
01/23/23		N/A	Funding for Trailblazer Comprehensive Marketing Plan	0000239045	5,000.00	34,802,589.41	3.09%
01/27/23		N/A	Increase to Each Board Directors' Accounts	0000239194	7,000.00	34,795,589.41	3.11%
02/02/23		N/A	District Wide Cleaning Stations and Supplies	0000239329	40,196.00	34,755,393.41	3.23%
02/02/23		N/A	Work Order System Software	0000239331	43,502.21	34,711,891.20	3.35%
02/02/23		N/A	Experienced Charter School Legal Counsel	0000239332	45,000.00	34,666,891.20	3.47%
02/24/23		N/A	D11 Engage Temp Worker Pay	0000239784	8,624.36	34,658,266.84	3.50%
03/06/23		N/A	Halo Vaping System	0000239987	25,747.55	34,632,519.29	3.57%
03/09/23	03/08/23	N/A	Preparation for Potential Bond Election	0000240147	22,000.00	34,610,519.29	3.63%
			Total Transfers		39,613,360.71		

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		
01/26/23	1/25/2023	0000	Mid-Year budget adjustments		0000239201	266,478.32		
01/26/23	1/25	2017	Mid-Year budget adjustments		0000239201	(1,144,746.97)		
			Balance			6,671,651.35		
			Remaining Budget			3,578,050.01		
07/15/22	N/A	2017	Doherty Turf Field	43-351-00-42320-072300-2017	0000235342	30,000.00	6,641,651	0.45%
07/22/22	N/A	000	PO Roll Transfers	Various	0000235452	1,626,500.00	5,015,151	24.83%
07/22/22	N/A	2017	PO Roll Transfers	Various	0000235452	829,213.72	4,185,937	37.26%
08/22/22	N/A	2017	PO Roll Transfers	Various	0000236002	126,056.00	4,059,881	39.15%
08/22/22	N/A	0000	PO Roll Transfers	Steele	0000236002	7,500.00	4,052,381	39.26%
08/23/22	N/A	0000	PO Roll Transfers	Palmer	0000236034	60,000.00	3,992,381	40.16%
08/30/22	N/A	2017	Coronado Water Main Repair	43-350-00-46200-072300-2017	0000236170	40,650.00	3,951,731	40.77%
09/19/22	N/A	2017	Correct 0000236002	43-762-00-46210-072300	0000236537	(53,016.00)	4,004,747	39.97%
09/19/22	N/A	0000	Correct 0000236002- PO Roll	43-762-00-46210-072300	0000236537	53,016.00	3,951,731	40.77%
09/26/22	N/A	2017	PO Roll Transfers	Various	0000236664	10,050.62	3,941,680	40.92%
09/26/22	N/A	2017	Chipeta Stair Railing	43-109-00-42300-072300-2017	0000236666	1,300.00	3,940,380	40.94%
09/26/22	N/A	2017	District Door Security Hardware	43-762-00-46050-072300-2017	0000236667	120,000.00	3,820,380	42.74%
10/05/22	N/A	0000	PO Roll Transfers	Penrose	0000236860	3,000.00	3,817,380	42.78%
10/18/22	10/12/22	0000-FB10	Fund Balance- Doherty Track Design	Doherty-FB10	0000237121	66,000.00	3,751,380	43.77%
10/26/22	N/A	2017	King ES Playground	43-119-00-42300-0272300-2017	0000237324	7,000.00	3,744,380	43.88%
11/07/22	N/A	2017	Madison Asphalt Contract	43-123-00-42100-072300-2017	0000237576	39,375.00	3,705,005	44.47%
11/07/22	N/A	0000	Recreate FY22 Madison PO	Madison	0000237578	40,000.00	3,665,005	45.07%
02/01/23	N/A	0000	Stage Curtain Contract Mod	Swigert	0000239287	3,806.00	3,661,199	45.12%
02/01/23	N/A	2017	Replace Chain Link Fence on Retaining Wall	43-109-00-42300-072300-2017	0000000000	1,150.00	3,660,049	45.14%
02/17/23	N/A	2017	Queen Palmer Exterior Sanitary Sewer Line Replacement Project.	43-126-00-46220-072300-2017	0000239639	40,000.00	3,620,049	45.74%
03/14/23	N/A	2017	District Wide ADA Requirements	43-762-00-46010-072300-2017	0000240236	42,000.00	3,578,049	46.37%
			Total Transfers			3,093,601.34		