

# **Colorado Springs School District 11**

## **Quarterly Financial Report**

**December 31, 2021**

**(Unaudited)**

**For Internal Purposes Only**

**Prepared by: Department of Financial Services**

# Colorado Springs School District 11

## Quarterly Financial Report

December 31, 2021

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**Colorado Springs School District 11**  
**Quarterly Financial Summary**  
**December 31, 2021**

	<b>FY21-22 SECOND QUARTER</b>				<b>FY21-22 YEAR-TO-DATE</b>				<b>FY20-21 Second Qtr.</b>
	Second Qtr.	1/4 x Annual	Variance	% Used	YTD	Annual	Variance	% Used	YTD
	Actual	Budget			Actual	Budget			Actual
<b>General Fund (Includes Pre-School and Risk Management)</b>									
Revenues	\$ 45,511,703	57,079,397	(11,567,694)	79.73%	\$ 85,281,837	228,317,589	(143,035,752)	37.35%	\$ 80,545,553
Transfers In	20,000	13,196,954	(13,176,954)	0.15%	40,000	52,787,814	(52,747,814)	0.08%	40,000
Expenditures	71,505,238	87,691,852	16,186,614	81.54%	132,943,040	350,767,406	217,824,366	37.90%	108,697,834
Transfers Out	-	1,604,754	1,604,754	0.00%	6,419,015	6,419,015	-	100.00%	5,022,439
Income (Loss)	<u>\$ (25,973,535) (19,020,255) (6,953,280)</u>				(54,040,218)	(76,081,018)	22,040,800		(33,134,720)
Audited Fund Balance, 6/30/21					95,006,856	76,081,018	18,925,838		63,897,456
Fund Balance, 12/31/21					40,966,638	-	40,966,638		30,762,736
Liabilities					34,736,077				36,210,671
									Total Liabilities & Fund Equity
					<u>\$ 75,702,715</u>				<u>\$ 66,973,407</u>
<b>ASSETS</b>									
Current assets					<u>\$ 75,702,716</u>				<u>\$ 66,973,406</u>
									Total Assets
					<u>\$ 75,702,716</u>				<u>\$ 66,973,406</u>

<b>Fund Balance Components (6/30/21)</b>			
<b>Nonspendable:</b>			
	Inventories	\$	590,762
	Risk Mgmt Prepaid Expenditure:		12,500
<b>Restricted:</b>			
	TABOR - MYO		270,348
	TABOR - 3% Statutory Reserve		6,314,114
<b>Assigned:</b>			
	Risk Management		4,351,697
	Preschool		852,873
	Strategic plan		82,000
	Time sheet system		142,500
	Miscellaneous Projects		1,032,323
	Instructional supplies		4,193,840
	Non-Instructional supplies		1,551,001
Unassigned			<u>75,612,898</u>
Audited Fund Balance, 6/30/21			<u>95,006,856</u>
	Salary Accrual Adjustment		8,316,000
Fund Balance, Budgetary Basis, 6/30/21			<u>\$ 103,322,856</u>

<b>Adjustments (Non-GAAP basis)</b>			
Audited Fund Balance, 6/30/21		\$	95,006,856
<b>Property Taxes</b>			
50% x \$64,946,099 FY22 Budget			
			32,473,050
	less: Receipts YTD		<u>(964,507)</u>
	Adjustment for Property Taxes Receivable		31,508,543
<b>Interfund Transfers Out</b>			
Recorded through 12/31/21			
			6,419,015 (1)
	less: 50% of budget transfers out		<u>(3,209,508)</u>
	Adjustment for Transfers Out		3,209,507
<b>Interfund Transfers In</b>			
50% x \$52,787,814 FY22 Budget			
			26,393,907
	less: Recorded through 12/31/21		<u>(40,000) (2)</u>
	Adjustment for Transfers In		26,353,907
Total Adjustments			61,071,957
YTD Income (Loss), GAAP Basis			<u>(54,040,218)</u>
Adjusted Income (Loss)			7,031,739
Adjusted Fund Balance 12/31/21			<u>\$ 102,038,595</u>

**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.

**Colorado Springs School District 11**  
**Quarterly Financial Summary**  
**December 31, 2021**

	FY21-22				FY21-22				FY20-21
	SECOND QUARTER				YEAR-TO-DATE				Second Qtr.
	Second Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
<b>Capital Reserve Fund</b>									
Revenues	\$ 809,330	696,730	112,600	116.16%	\$ 1,783,329	2,786,921	(1,003,592)	63.99%	\$ 2,094,625
Transfers In	-	5,377,582	(5,377,582)	0.00%	5,319,015	21,510,326	(16,191,311)	24.73%	5,022,439
Expenditures	5,174,546	11,930,427	6,755,881	43.37%	11,412,088	47,721,706	36,309,618	23.91%	13,317,180
Income (Loss)	\$ (4,365,216)	(5,856,115)	1,490,899		(4,309,744)	(23,424,459)	19,114,715		(6,200,116)
Audited Fund Balance, 6/30/21					21,916,566	23,424,459	(1,507,893)		27,966,688
Fund Balance, 12/31/21					17,606,822	-	17,606,822		21,766,572
Liabilities					541				89,206
Total Liabilities & Fund Equity					\$ 17,607,363				\$ 21,855,778
<b>ASSETS</b>									
Current assets					17,607,363				21,855,778
Total Assets					\$ 17,607,363				\$ 21,855,778
<b>Designated Purpose Grants Fund</b>									
Revenues	\$ 9,733,860	30,403,881	(20,670,021)	32.02%	\$ 12,722,624	121,615,522	(108,892,898)	10.46%	\$ 10,408,970
Expenditures	8,572,295	30,403,881	21,831,586	28.19%	13,100,725	121,615,522	108,514,797	10.77%	25,971,619
Income (Loss)	\$ 1,161,565	-	1,161,565		(378,101)	-	(378,101)		(15,562,649)
Audited Fund Balance, 6/30/21					-	-	-		-
Fund Balance, 12/31/21					(378,101)	-	(378,101)		(15,562,649)
Liabilities					5,238,248				18,617,056
Total Liabilities & Fund Equity					\$ 4,860,147				\$ 3,054,407
<b>ASSETS</b>									
Current assets					\$ 4,860,147				\$ 3,054,408
Total Assets					\$ 4,860,147				\$ 3,054,408
<b>Mill Levy Override Fund</b>									
Revenues	\$ 754,442	18,304,784	(17,550,342)	4.12%	\$ 923,658	73,219,134	(72,295,476)	1.26%	\$ 1,754,259
Expenditures	4,416	12,293,127	12,288,711	0.04%	4,888	49,172,506	49,167,618	0.01%	4,635
Transfers Out	-	17,383,776	17,383,776	0.00%	-	69,535,103	69,535,103	0.00%	-
Income (Loss)	\$ 750,026	(11,372,119)	12,122,145		918,770	(45,488,475)	46,407,245		1,749,624
Audited Fund Balance, 6/30/21					46,531,154	45,488,475	1,042,679		37,363,256
Fund Balance, 12/31/21					47,449,924	-	47,449,924		39,112,880
Liabilities					-				-
Total Liabilities & Fund Equity					\$ 47,449,924				\$ 39,112,880
<b>ASSETS</b>									
Current assets					\$ 47,449,924				\$ 39,112,880
Total Assets					\$ 47,449,924				\$ 39,112,880

**Colorado Springs School District 11**  
**Quarterly Financial Summary**  
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	<b>FY21-22</b>				<b>FY21-22</b>				<b>FY20-21</b>
	<b>SECOND QUARTER</b>				<b>YEAR-TO-DATE</b>				<b>Second Qtr.</b>
	Second Qtr. Actual	1/4 x Annual Budget	Variance	%	YTD Actual	Annual Budget	Variance	%	YTD Actual
<b>Food Services Fund</b>									
Revenues	\$ 4,692,411	3,015,837	1,676,574	155.59%	\$ 5,970,920	12,063,348	(6,092,428)	49.50%	\$ 3,333,857
Transfers In	-	144,752	(144,752)	0.00%	-	579,008	(579,008)	0.00%	-
Expenditures	2,878,824	3,026,364	147,540	95.12%	5,480,406	12,105,454	6,625,048	45.27%	4,233,440
Income (Loss)	\$ 1,813,587	134,225	1,679,362		490,514	536,902	(46,388)		(899,583)
Audited Fund Balance, 6/30/21					4,977,009	2,636,146	2,340,863		2,636,145
Fund Balance, 12/31/21					5,467,523	3,173,048	2,294,475		1,736,562
Liabilities					661,757				627,159
Total Liabilities & Net Assets					\$ 6,129,280				\$ 2,363,721
<b>ASSETS</b>									
Current assets					\$ 6,129,281				\$ 2,363,721
Total Assets					\$ 6,129,281				\$ 2,363,721
<b>Risk Related Activities Fund</b>									
Revenues	\$ 7,227,057	7,905,714	(678,657)	91.42%	\$ 14,226,395	31,622,857	(17,396,462)	44.99%	\$ 15,219,528
Transfers In	-	276,862	(276,862)	0.00%	1,100,000	1,107,448	(7,448)	99.33%	-
Expenditures	5,931,284	8,937,594	3,006,310	66.36%	12,614,485	35,750,374	23,135,889	35.28%	12,893,289
Income (Loss)	\$ 1,295,773	(755,018)	2,050,791		2,711,910	(3,020,069)	5,731,979		2,326,239
Audited Net Position, 6/30/21					6,172,182	3,020,069	3,152,113		2,817,033
Net Position, 12/31/21					8,884,092	-	8,884,092		5,143,272
Liabilities					3,454,886				4,230,730
Total Liabilities & Net Assets					\$ 12,338,978				\$ 9,374,002
<b>ASSETS</b>									
Current assets					\$ 12,338,978				\$ 9,374,001
Total Assets					\$ 12,338,978				\$ 9,374,001
<b>Production Printing Fund</b>									
Revenues	\$ 321,171	636,720	(315,549)	50.44%	\$ 632,854	2,546,879	(1,914,025)	24.85%	\$ 575,738
Transfers In	-	12,381	(12,381)	0.00%	-	49,522	(49,522)	0.00%	-
Expenditures	421,473	629,100	207,627	67.00%	743,704	2,516,401	1,772,697	29.55%	696,552
Transfers Out	20,000	-	(20,000)	N/A	40,000	-	(40,000)	N/A	40,000
Income (Loss)	\$ (120,302)	20,001	(140,303)		(150,850)	80,000	(230,850)		(160,814)
Audited Net Position, 6/30/21					876,700	885,764	(9,064)		858,414
Net Position, 12/31/21					725,850	965,764	(239,914)		697,600
Liabilities					42,903				35,467
Total Liabilities & Net Assets					\$ 768,753				\$ 733,067
<b>ASSETS</b>									
Current assets					\$ (9,676)				\$ (108,226)
Non-current assets					778,428				841,294
Total Assets					\$ 768,752				\$ 733,068

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	FY21-22				FY21-22				FY20-21
	SECOND QUARTER				YEAR-TO-DATE				Second Qtr.
	Second Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
<b><u>Bond Redemption Fund</u></b>									
Revenues	\$ 194,945	4,448,248	(4,253,303)	4.38%	\$ 239,889	17,792,991	(17,553,102)	1.35%	\$ 508,127
Expenditures	15,339,188	10,391,700	(4,947,488)	147.61%	15,339,188	41,566,800	26,227,612	36.90%	11,115,838
Income (Loss)	\$ <u>(15,144,243)</u>	<u>(5,943,452)</u>	<u>(9,200,791)</u>		(15,099,299)	(23,773,809)	8,674,510		(10,607,711)
Audited Net Position, 6/30/21					<u>23,649,104</u>	<u>23,773,809</u>	<u>(124,705)</u>		<u>17,721,798</u>
Net Position, 12/31/21					8,549,805	-	<u>8,549,805</u>		7,114,087
Liabilities					-				-
Total Liabilities & Net Assets					<u>\$ 8,549,805</u>				<u>\$ 7,114,087</u>
<b>ASSETS</b>									
Current assets					<u>\$ 8,549,806</u>				<u>\$ 7,114,088</u>
Total Assets					<u>\$ 8,549,806</u>				<u>\$ 7,114,088</u>

**Colorado Springs School District 11**

**General Fund Revenues**

**December 31, 2021**

REVENUES	Acct #	Second Qtr	1/2 x Annual	Variance	Percent Received	YTD	Annual	Variance	Percent Received
		Actual	Budget			Actual	Budget		
<b>Local Sources</b>									
Property Taxes	111000	(306,624)	30,344,799	(30,651,423)	-1.01%	(1,163,747)	60,689,597	(61,853,344)	-1.92%
SO Taxes	112000	4,319,838	7,850,665	(3,530,827)	55.03%	8,826,902	15,701,329	(6,874,427)	56.22%
Property Taxes Delinquent	114000	44,853	75,000	(30,147)	59.80%	52,643	150,000	(97,357)	35.10%
Abatements & Credits	114100	(120,537)	(150,000)	29,463	80.36%	(138,166)	(300,000)	161,834	46.06%
Tuition - Montessori Program	131400	42,548	70,000	(27,452)	60.78%	57,966	140,000	(82,034)	41.40%
Tuition - Excess Costs	132300	-	23,000	(23,000)	0.00%	-	46,000	(46,000)	0.00%
Investment Income	151000	8,867	102,488	(93,621)	8.65%	18,354	204,975	(186,621)	8.95%
Gate/Door Athl Revenue	171000	31,197	55,000	(23,803)	56.72%	54,066	110,000	(55,934)	49.15%
Board Approved Fees	174000	65,362	65,000	362	100.56%	65,362	130,000	(64,638)	50.28%
Tesla Child Care Revenue	183100	34,152	92,295	(58,143)	37.00%	67,167	184,590	(117,423)	36.39%
Other Revenue - Local	190000	72,064	133,794	(61,730)	53.86%	120,174	267,588	(147,414)	44.91%
Misc Local Revenue-field trips	190001	4,260	-	4,260	N/A	27,100	-	27,100	N/A
Misc Revenue-CSEA Sal/Bene	190005	75	-	75	N/A	14,014	-	14,014	N/A
Misc Revenue - GED Testing Fee	190006	766	750	16	102.13%	766	1,500	(734)	51.07%
Misc Rev - Damaged Tech fee	190009	5,150	-	5,150	N/A	15,553	-	15,553	N/A
Rentals/Leases	191000	110,860	200,000	(89,140)	55.43%	132,912	400,000	(267,088)	33.23%
Daycare Facilities Rental	191100	33,013	-	33,013	N/A	45,653	-	45,653	N/A
Wireless Tower Rent	191200	34,243	65,191	(30,948)	52.53%	61,124	130,382	(69,258)	46.88%
Donations & Gifts	192000	-	4,750	(4,750)	0.00%	7,500	9,500	(2,000)	78.95%
Sale of Fixed Assets	193000	486	-	486	N/A	21,436	-	21,436	N/A
Sale of Equipment/Materials	193500	3,018	4,000	(982)	75.45%	9,931	8,000	1,931	124.14%
Services Provided Charter Schl	195400	131,451	244,794	(113,343)	53.70%	214,391	489,587	(275,196)	43.79%
Services Charters - Indirect	195410	65,253	128,412	(63,159)	50.82%	148,129	256,824	(108,695)	57.68%
Crossing Guard	195900	43,047	86,094	(43,047)	50.00%	71,745	172,187	(100,442)	41.67%
Parking Fees	196000	17,580	10,000	7,580	175.80%	17,580	20,000	(2,420)	87.90%
Overhead Cost Revenue	197100	26	-	26	N/A	42	-	42	N/A
Indirect Cost Revenue	197200	358,070	285,554	72,516	125.39%	551,193	571,107	(19,914)	96.51%
Advertising	198000	-	2,500	(2,500)	0.00%	1,500	5,000	(3,500)	30.00%
Misc Revenue	199000	13,292	29,400	(16,108)	45.21%	24,463	58,800	(34,337)	41.60%
Staff Development Revenue	199100	6,085	15,000	(8,915)	40.57%	13,495	30,000	(16,505)	44.98%
Unanticipated Revenue	199900	-	71,250	(71,250)	0.00%	-	142,500	(142,500)	0.00%
Federal leases from County	201000	-	-	-	N/A	1,710	-	1,710	N/A
<b>Total Local Sources</b>		<b>5,018,395</b>	<b>39,809,736</b>	<b>(34,791,341)</b>	<b>12.61%</b>	<b>9,340,958</b>	<b>79,619,466</b>	<b>(70,278,508)</b>	<b>11.73%</b>
<b>State Sources</b>									
State Source	300000	7,071,909	6,327,805	744,104	111.76%	7,519,543	12,655,609	(5,136,066)	59.42%
State Equalization	311000	36,498,314	74,231,298	(37,732,984)	49.17%	74,739,386	148,462,596	(73,723,210)	50.34%
State Equal. - Charter Schools	571100	(3,262,500)	(6,420,600)	3,158,100	50.81%	(6,525,000)	(12,841,200)	6,316,200	50.81%
State Eq. Allocation frm GF	581000	-	1,913,228	(1,913,228)	0.00%	3,826,456	3,826,456	-	100.00%
State Eq. Alloc. to Preschool	581900	-	(1,913,228)	1,913,228	0.00%	(3,826,456)	(3,826,456)	-	100.00%
<b>Total State Sources</b>		<b>40,307,723</b>	<b>74,138,503</b>	<b>(33,830,780)</b>	<b>54.37%</b>	<b>75,733,929</b>	<b>148,277,005</b>	<b>(72,543,076)</b>	<b>51.08%</b>
<b>Federal Sources</b>									
Federal Sources	402000	185,582	210,559	(24,977)	88.14%	206,950	421,118	(214,168)	49.14%
<b>Total Federal Sources</b>		<b>185,582</b>	<b>210,559</b>	<b>(24,977)</b>	<b>88.14%</b>	<b>206,950</b>	<b>421,118</b>	<b>(214,168)</b>	<b>49.14%</b>
<b>Transfers In</b>									
Interfund transfer - MLO Fund	522700	-	26,353,907	(26,353,907)	0.00%	-	52,707,814	(52,707,814)	0.00%
Interfund transfer - Print	526800	20,000	40,000	(20,000)	50.00%	40,000	80,000	(40,000)	50.00%
<b>Total Transfers</b>		<b>20,000</b>	<b>26,393,907</b>	<b>(26,373,907)</b>	<b>0.08%</b>	<b>40,000</b>	<b>52,787,814</b>	<b>(52,747,814)</b>	<b>0.08%</b>
<b>Total Revenues</b>		<b>45,531,703</b>	<b>140,552,705</b>	<b>(95,021,005)</b>		<b>85,321,837</b>	<b>281,105,403</b>	<b>(195,783,566)</b>	

## Colorado Springs School District 11

### General Fund Expenditures

December 31, 2021

EXPENDITURES	Acct #	Second Qtr	1/2 x Annual	Percent		YTD	Annual	Percent	
		Actual	Budget	Variance	Used	Actual	Budget	Variance	Used
<b>Salaries &amp; Benefits</b>									
Reg Salaries - Admin	011010	3,493,375	6,396,214	2,902,839	54.62%	6,417,347	12,792,428	6,375,081	50.17%
Reg Salaries - Teachers	011020	29,407,024	57,051,876	27,644,852	51.54%	53,582,845	114,103,752	60,520,907	46.96%
Reg Salaries - Professionals	011030	2,738,390	5,146,289	2,407,899	53.21%	5,007,824	10,292,578	5,284,754	48.65%
Reg Salaries - Paraprof	011040	2,707,656	6,134,089	3,426,433	44.14%	4,735,925	12,268,177	7,532,252	38.60%
Reg Salaries - Clerical	011050	2,647,805	4,847,998	2,200,193	54.62%	4,762,931	9,695,995	4,933,064	49.12%
Reg Salaries - Crafts/Trades	011060	3,997,966	8,721,235	4,723,269	45.84%	7,280,741	17,442,469	10,161,728	41.74%
Temp Salaries - Administrators	012010	40,676	70,081	29,405	58.04%	111,874	140,162	28,288	79.82%
Temp Salaries - Teachers	012020	1,015,312	1,825,288	809,976	55.62%	1,492,158	3,650,576	2,158,418	40.87%
Temp Salaries - Professionals	012030	-	2,635	2,635	0.00%	578	5,270	4,692	10.97%
Temp Salaries - Paraprof	012040	66,356	107,455	41,099	61.75%	97,460	214,910	117,450	45.35%
Temp Salaries - Clerical	012050	122,862	358,903	236,041	34.23%	209,138	717,806	508,668	29.14%
Temp Salaries - Crafts/Trades	012060	45,011	53,124	8,113	84.73%	89,545	106,247	16,702	84.28%
OT Salaries - Paraprof	013040	4,773	1,623	(3,150)	294.09%	6,167	3,245	(2,922)	190.05%
OT Salaries - Clerical	013050	43,941	88,814	44,873	49.48%	82,078	177,628	95,550	46.21%
OT Salaries - Crafts/Trades	013060	195,463	216,479	21,016	90.29%	278,107	432,957	154,850	64.23%
Add Salaries - Administrators	015010	23,246	138,205	114,959	16.82%	45,739	276,410	230,671	16.55%
Add Salaries - Teachers	015020	1,330,273	2,345,620	1,015,347	56.71%	1,800,881	4,691,239	2,890,358	38.39%
Add Salaries - Professionals	015030	10,877	33,796	22,919	32.18%	41,417	67,592	26,175	61.28%
Add Salaries - Paraprof	015040	64,467	169,416	104,949	38.05%	102,059	338,831	236,772	30.12%
Add Salaries - Clerical	015050	11,110	110,942	99,832	10.01%	27,119	221,883	194,764	12.22%
Add Salaries - Crafts/Trades	015060	139,445	143,137	3,692	97.42%	192,020	286,274	94,254	67.08%
OPEB Salaries - Administrators	016010	-	176,123	176,123	0.00%	-	352,246	352,246	0.00%
OPEB Salaries - Teachers	016020	-	318,655	318,655	0.00%	-	637,310	637,310	0.00%
OPEB Salaries - Clerical	016050	-	133,215	133,215	0.00%	-	266,429	266,429	0.00%
Empl Bene - Administrators	020010	976,125	2,008,947	1,032,822	48.59%	1,869,647	4,017,893	2,148,246	46.53%
Empl Bene - Teachers	020020	9,041,310	19,937,492	10,896,182	45.35%	17,072,146	39,874,984	22,802,838	42.81%
Empl Bene - Professionals	020030	765,040	1,609,308	844,268	47.54%	1,459,932	3,218,616	1,758,684	45.36%
Empl Bene - Paraprof	020040	952,630	2,536,073	1,583,443	37.56%	1,776,584	5,072,146	3,295,562	35.03%
Empl Bene - Clerical	020050	895,759	2,071,060	1,175,301	43.25%	1,707,445	4,142,119	2,434,674	41.22%
Empl Bene - Crafts/Trades	020060	1,357,761	3,363,243	2,005,482	40.37%	2,586,158	6,726,485	4,140,327	38.45%
Workers Compensation	021600	14,824	26,424	11,600	56.10%	29,649	52,847	23,198	56.10%
Tuition Reimbursement - ESP	024050	4,399	16,500	12,101	26.66%	5,999	33,000	27,001	18.18%
Mileage Allowance - Admin.	029010	27,243	44,896	17,653	60.68%	48,838	89,791	40,953	54.39%
Mileage Allowance - Prof.	029030	4,920	10,200	5,280	48.24%	8,775	20,400	11,625	43.01%
Mileage Allowance - Crafts	029060	1,050	450	(600)	233.33%	2,100	900	(1,200)	233.33%
Car Insurance Allowance - T/A	029140	-	1,250	1,250	0.00%	-	2,500	2,500	0.00%
<b>Total Sal &amp; Ben</b>		<b>62,147,089</b>	<b>126,217,055</b>	<b>64,069,966</b>	<b>49.24%</b>	<b>112,931,226</b>	<b>252,434,095</b>	<b>139,502,869</b>	<b>44.74%</b>
<b>Purchased Services</b>									
Treasurer Coll Fees	031100	3,916	77,500	73,584	5.05%	4,335	155,000	150,665	2.80%
Election Fees	031200	-	140,250	140,250	0.00%	58,954	280,500	221,546	21.02%
Banking Fees	031300	2,061	6,160	4,099	33.46%	2,145	12,320	10,175	17.41%
Legal Services	033100	168,830	588,690	419,860	28.68%	303,875	1,177,380	873,505	25.81%
Audit Services	033200	5,500	44,150	38,650	12.46%	87,500	88,300	800	99.09%
Negotiations Services	033300	-	3,700	3,700	0.00%	-	7,400	7,400	0.00%
Medical Services	033500	10,970	30,000	19,030	36.57%	13,707	60,000	46,293	22.85%
Employee Training & Develop	035000	3,852	1,931	(1,921)	199.48%	3,852	3,862	10	99.74%
Profess./Consultant Services	039000	498,785	1,869,335	1,370,550	26.68%	749,881	3,738,669	2,988,788	20.06%
Utilities - Water	041100	125,786	592,408	466,622	21.23%	694,026	1,184,815	490,789	58.58%
Utilities - Sewage	041200	28,302	77,442	49,140	36.55%	59,337	154,883	95,546	38.31%
Storm water fees	041300	57,681	77,297	19,616	74.62%	96,793	154,594	57,801	62.61%
Utilities - Disposal	042100	54,049	113,645	59,596	47.56%	84,327	227,290	142,963	37.10%
Repairs & Maintenance	043000	45,798	140,890	95,092	32.51%	70,290	281,779	211,489	24.95%
Repair Copy Machines	043100	105,848	180,379	74,531	58.68%	119,305	360,757	241,452	33.07%
Tech Equipment Repair & Maint.	043200	-	886	886	0.00%	-	1,772	1,772	0.00%
Other Purchased Services	050000	989,189	3,462,345	2,473,156	28.57%	2,375,412	6,924,689	4,549,277	34.30%
Contracted Transportation	051300	8,545	44,534	35,989	19.19%	9,114	89,067	79,953	10.23%
Student Trans - Parents	051400	774	4,650	3,876	16.65%	987	9,300	8,313	10.61%
Student Trans - Contractor	051500	11,970	24,900	12,930	48.07%	19,446	49,800	30,354	39.05%
Student Transportation	051900	-	20,500	20,500	0.00%	-	41,000	41,000	0.00%
Insurance Claims Expense	052000	250,917	1,635,594	1,384,677	15.34%	541,882	3,271,188	2,729,306	16.57%
Liability Insurance	052100	-	141,763	141,763	0.00%	283,100	283,525	425	99.85%
Property Insurance	052200	11,872	416,075	404,203	2.85%	826,074	832,150	6,076	99.27%
Vehicle Insurance	052300	-	43,950	43,950	0.00%	67,544	87,900	20,356	76.84%



**Colorado Springs School District 11**

General Fund Expenditures

December 31, 2021

EXPENDITURES	Acct #	Second Qtr	1/2 x Annual	Percent		YTD	Annual	Percent	
		Actual	Budget	Variance	Used	Actual	Budget	Variance	Used
Unemployment Compensation	052500	46,655	76,625	29,970	60.89%	49,961	153,250	103,289	32.60%
Workers Compensation	052600	1,792	121,000	119,208	1.48%	173,711	242,000	68,289	71.78%
Other District Insurance	052700	336	81,500	81,164	0.41%	74,190	163,000	88,810	45.52%
Contra Acct Obj. for Offst ISF	052900	(61,341)	(152,270)	(90,929)	40.28%	(122,682)	(304,539)	(181,857)	40.28%
Communications	053000	133,654	256,000	122,346	52.21%	384,550	512,000	127,450	75.11%
Postage	053300	477	5,362	4,885	8.90%	1,960	10,724	8,764	18.28%
Courier Services	053500	43,048	64,420	21,372	66.82%	71,322	128,840	57,518	55.36%
Advertising	054000	50,568	87,895	37,327	57.53%	78,596	175,789	97,193	44.71%
Printing	055000	70,946	420,417	349,471	16.88%	209,405	840,833	631,428	24.90%
Tuition Paid to BOCES	056200	-	50,000	50,000	0.00%	-	100,000	100,000	0.00%
Tuition to Private Sources	056400	241,487	385,296	143,809	62.68%	242,657	770,592	527,935	31.49%
Tuition to Other Agencies	056500	15,584	69,453	53,869	22.44%	22,023	138,905	116,882	15.85%
Tuition & Fees - Other	056900	515,413	601,851	86,438	85.64%	552,440	1,203,702	651,262	45.90%
Travel & Registration	058000	89,410	506,663	417,253	17.65%	552,433	1,013,325	460,892	54.52%
In-State Travel	058100	1,037	3,473	2,436	29.86%	1,037	6,945	5,908	14.93%
Out-of-State Travel	058200	-	5,000	5,000	0.00%	-	10,000	10,000	0.00%
Mileage Reimbursement	058300	8,649	77,613	68,964	11.14%	12,119	155,226	143,107	7.81%
P/S Other School District	059200	27,452	65,500	38,048	41.91%	27,452	131,000	103,548	20.96%
<b>Total Purch Svc</b>		<b>3,569,812</b>	<b>12,464,772</b>	<b>8,894,960</b>	<b>28.64%</b>	<b>8,803,060</b>	<b>24,929,532</b>	<b>16,126,472</b>	<b>35.31%</b>
<b>Supplies</b>									
General Supplies	061000	1,007,534	3,765,136	2,757,602	26.76%	2,027,059	7,530,271	5,503,212	26.92%
Lamps	061100	1,578	5,500	3,922	28.69%	2,468	11,000	8,532	22.44%
Custodial Supplies	061400	16,731	20,500	3,769	81.61%	27,842	41,000	13,158	67.91%
Graduation Supplies	061700	3,750	10,438	6,688	35.93%	4,007	20,875	16,868	19.20%
Inventory Write-Off	061800	-	520	520	0.00%	-	1,040	1,040	0.00%
Utilities - Natural Gas	062100	350,482	576,039	225,557	60.84%	412,810	1,152,077	739,267	35.83%
Utilities - Electricity	062200	817,809	1,757,215	939,406	46.54%	1,685,457	3,514,429	1,828,972	47.96%
Motor Vehicle Fuels	062600	162,208	318,001	155,793	51.01%	288,680	636,001	347,321	45.39%
Food	063000	1,598	1,284	(314)	124.45%	2,201	2,567	366	85.74%
Special Purchases	064100	-	2,808	2,808	0.00%	-	5,615	5,615	0.00%
Textbooks/Curr Res	064200	1,878,632	1,970,431	91,799	95.34%	2,169,720	3,940,861	1,771,141	55.06%
Library Books/Periodicals	064300	21,749	100,907	79,158	21.55%	41,222	201,814	160,592	20.43%
Book Binding	064400	-	5,000	5,000	0.00%	-	10,000	10,000	0.00%
Technology Supplies	065000	666,846	1,293,307	626,461	51.56%	1,644,926	2,586,614	941,688	63.59%
Other Supplies	069000	45,888	163,250	117,362	28.11%	120,255	326,500	206,245	36.83%
Uniforms	069100	4,310	5,150	840	84%	8,988	10,300	1,312	87%
<b>Total Supplies</b>		<b>4,979,115</b>	<b>9,995,486</b>	<b>5,016,371</b>	<b>49.81%</b>	<b>8,435,635</b>	<b>19,990,964</b>	<b>11,555,329</b>	<b>42.20%</b>
<b>Equipment</b>									
Buildings	072000	-	6,254	6,254	0.00%	-	12,507	12,507	0.00%
Major Renovations	072300	1,616	24,291	22,675	6.65%	8,951	48,581	39,630	18.42%
Equipment >\$10K per item	073000	49,303	578,366	529,063	8.52%	304,545	1,156,731	852,186	26.33%
Vehicles	073200	-	50,793	50,793	0.00%	47,543	101,585	54,042	46.80%
Furniture	073300	-	1,000,051	1,000,051	0.00%	-	2,000,101	2,000,101	0.00%
Technology Equipment	073400	97,717	352,202	254,485	27.74%	100,795	704,404	603,609	14.31%
Non-Capital Equipment <\$10K ea	073500	625,250	2,122,860	1,497,610	29.45%	2,202,707	4,245,719	2,043,012	51.88%
<b>Total Equipment</b>		<b>773,886</b>	<b>4,134,817</b>	<b>3,360,931</b>	<b>18.72%</b>	<b>2,664,541</b>	<b>8,269,628</b>	<b>5,605,087</b>	<b>32.22%</b>
<b>Other</b>									
Dues & Membership Fees	081000	34,176	97,159	62,983	35.18%	105,942	194,317	88,375	54.52%
Contingency	084000	-	22,224,895	22,224,895	0.00%	-	44,449,789	44,449,789	0.00%
School Incentives Funds	084100	-	225,000	225,000	0.00%	-	450,000	450,000	0.00%
Internal Transportation	085100	(19,881)	42,702	62,583	-46.56%	(38,775)	85,404	124,179	-45.40%
Maintenance	085200	-	12,370	12,370	0.00%	-	24,740	24,740	0.00%
Internal IT Charges	085300	(182)	(364)	(182)	50.00%	(363)	(727)	(364)	49.93%
Vehicle Repairs	085600	(3,714)	(3,534)	180	105.09%	(8,096)	(7,067)	1,029	114.56%
Internal Dist Claim Exp	085700	-	27,785	27,785	0.00%	-	55,569	55,569	0.00%
Miscellaneous Internal Charge	086000	24,935	(54,656)	(79,591)	-45.62%	49,870	(109,311)	(159,181)	-45.62%
Indirect Costs	086900	-	(128)	(128)	0.00%	-	(255)	(255)	0.00%
<b>Total Other</b>		<b>35,334</b>	<b>22,571,229</b>	<b>22,535,895</b>	<b>0.16%</b>	<b>108,578</b>	<b>45,142,459</b>	<b>45,033,881</b>	<b>0.24%</b>
<b>Transfers Out</b>									
Transfer To Capital Reserve	524300	-	2,659,508	2,659,508	0.00%	5,319,015	5,319,015	-	100.00%
Transfer to RRAF	526400	-	550,000	550,000	0.00%	1,100,000	1,100,000	-	100.00%
<b>Total Transfers Out</b>		<b>-</b>	<b>2,659,508</b>	<b>2,659,508</b>	<b>0.00%</b>	<b>6,419,015</b>	<b>6,419,015</b>	<b>-</b>	<b>100.00%</b>
<b>Total Expenditures</b>		<b>71,505,238</b>	<b>178,042,867</b>	<b>106,537,629</b>	<b>40.16%</b>	<b>139,362,055</b>	<b>357,185,693</b>	<b>217,823,638</b>	<b>39.02%</b>

## Colorado Springs School District 11

### SSA Balances, by Department

<u>Fund</u>	<u>Dept</u>	<u>Department</u>	<u>12/31/2021</u>	<u>12/31/2020</u>
		<u>Description</u>	<u>SSA Balance</u>	<u>SSA Balance</u>
23	101	Adams Elementary	\$ 10,739.66	\$ 9,669.71
23	102	Audubon Elementary	26,771.15	26,965.02
23	104	Bristol Elementary	11,202.83	10,927.42
23	105	Buena Vista Elementary	20,838.37	21,149.40
23	106	Carver Elementary	6,370.57	3,349.05
23	107	Columbia Elementary	28,978.63	29,191.74
23	108	Edison Elementary	13,179.21	6,444.44
23	109	Chipeta Elementary	42,627.71	44,596.03
23	110	Fremont Elementary	5,852.39	7,339.03
23	111	Grant Elementary	21,020.81	18,544.43
23	112	Henry Elementary	17,035.20	10,928.20
23	113	Howbert Elementary	30,017.63	22,412.16
23	116	Jackson Elementary	9,632.72	9,854.46
23	118	Keller Elementary	23,814.50	15,990.83
23	119	King Elementary	11,407.99	6,434.34
23	122	Martinez Elementary	28,280.08	31,174.24
23	123	Madison Elementary	13,120.47	12,005.97
23	124	Midland Elementary	5,283.68	4,047.80
23	125	Monroe Elementary	8,674.45	8,364.72
23	126	Queen Palmer Elementary	25,327.03	22,800.42
23	127	Penrose Elementary	13,843.64	17,461.91
23	129	Rogers Elementary	8,895.46	5,601.74
23	131	Rudy Elementary	21,416.78	12,866.81
23	132	Steele Elementary	38,287.71	33,538.55
23	133	Stratton Elementary	17,317.10	10,652.73
23	134	Taylor Elementary	7,358.50	7,775.90
23	135	Twain Elementary	13,462.76	12,482.55
23	138	Wilson Elementary	24,162.02	20,381.17
23	139	Trailblazer Elementary	5,421.36	6,250.85
23	140	Scott Elementary	38,438.57	26,140.93
23	142	McAuliffe Elementary	20,951.37	22,882.64
23	143	Freedom Elementary	31,311.07	25,032.08
23	148	West Elementary	13,194.63	5,269.64
23	242	Holmes Middle School	68,995.92	67,310.48
23	244	Mann Middle School	57,578.08	68,980.06
23	245	North Middle School	48,971.46	49,748.58
23	246	Russell Middle School	40,283.26	39,860.86
23	247	Sabin Middle School	50,847.31	47,730.75
23	248	West Middle School	13,824.06	14,506.06
23	249	Jenkins Middle School	24,166.47	23,852.62
23	250	Galileo Math & Science	28,772.90	32,938.29
23	251	Swigert Aerospace Academy	10,000.85	15,906.93
23	350	Coronado High School	346,483.30	262,086.22
23	351	Doherty High School	473,273.88	472,365.59
23	352	Mitchell High School	132,850.48	182,024.27
23	353	Palmer High School	240,476.98	258,151.67
23	400	RJWAC	21,587.28	21,225.25
23	410	Adult Education	18,556.89	20,234.06
23	452	Springs Community Night School	1,951.03	1,951.03
23	454	Odyssey ECCO	43,722.20	40,338.98
23	461	Digital High School	2,623.54	577.64
23	462	Achieve Online	9,394.52	12,106.69
23	470	The Bijou School	6,621.95	6,519.40
23	475	TESLA Education Opportunity Center	7,136.05	6,699.35
23	622	Athletics	28,283.00	18,233.33
			\$ 2,290,637.46	\$ 2,191,875.02

School Sites Budget to Actual for 2nd Quarter Ended December 31, 2021

Percentage of Year

50%

Dept	Department Description	Certified FTE K-12	FY22 Budget	Sum Expense Amt	Available Balance	% of Budget Used	Budget Per Student	Budget Remaining Per Student
101 Total	Adams Elementary School	338	\$ 157,717.45	\$ 49,080.39	\$ 108,637.06	31.1%	\$ 466.62	\$ 321.41
102 Total	Audubon Elementary School	271	\$ 110,595.10	\$ 28,465.21	\$ 82,129.89	25.7%	\$ 408.10	\$ 303.06
104 Total	Bristol Elementary School	251	\$ 101,478.63	\$ 23,887.74	\$ 77,590.89	23.5%	\$ 404.30	\$ 309.13
105 Total	Buena Vista Elementary School	163	\$ 72,251.71	\$ 28,101.62	\$ 44,150.09	38.9%	\$ 443.26	\$ 270.86
106 Total	Carver Elementary School	211	\$ 89,277.10	\$ 35,352.30	\$ 53,924.80	39.6%	\$ 423.11	\$ 255.57
107 Total	Columbia Elementary School	269	\$ 107,759.81	\$ 16,286.80	\$ 91,473.01	15.1%	\$ 400.59	\$ 340.05
108 Total	Edison Elementary School	254	\$ 118,947.85	\$ 32,710.56	\$ 86,237.29	27.5%	\$ 468.30	\$ 339.52
109 Total	Chipeta Elementary School	412	\$ 129,019.50	\$ 49,648.53	\$ 79,370.97	38.5%	\$ 313.15	\$ 192.65
110 Total	Fremont Elementary School	366	\$ 99,013.19	\$ 55,570.20	\$ 43,442.99	56.1%	\$ 270.53	\$ 118.70
111 Total	Grant Elementary School	358	\$ 191,401.86	\$ 41,034.29	\$ 150,367.57	21.4%	\$ 534.64	\$ 420.02
112 Total	Henry Elementary School	341	\$ 94,530.03	\$ 54,751.24	\$ 39,778.79	57.9%	\$ 277.21	\$ 116.65
113 Total	Howbert Elementary School	237	\$ 105,448.54	\$ 28,717.11	\$ 76,731.43	27.2%	\$ 444.93	\$ 323.76
116 Total	Jackson Elementary School	337	\$ 135,590.60	\$ 32,418.20	\$ 103,172.40	23.9%	\$ 402.35	\$ 306.15
118 Total	Keller Elementary School	351	\$ 84,915.70	\$ 44,619.23	\$ 40,296.47	52.5%	\$ 241.93	\$ 114.80
119 Total	King Elementary School	292	\$ 128,387.67	\$ 24,657.27	\$ 103,730.40	19.2%	\$ 439.68	\$ 355.24
122 Total	Martinez Elementary School	356	\$ 132,985.78	\$ 51,121.96	\$ 81,863.82	38.4%	\$ 373.56	\$ 229.95
123 Total	Madison Elementary School	275	\$ 66,715.28	\$ 62,009.53	\$ 4,705.75	92.9%	\$ 242.60	\$ 17.11
124 Total	Midland Elementary School	128	\$ 70,728.33	\$ 14,088.66	\$ 56,639.67	19.9%	\$ 552.57	\$ 442.50
125 Total	Monroe Elementary School	348	\$ 234,334.69	\$ 76,173.54	\$ 158,161.15	32.5%	\$ 673.38	\$ 454.49
126 Total	Queen Palmer Elementary Schor	171	\$ 81,974.55	\$ 18,227.08	\$ 63,747.47	22.2%	\$ 479.38	\$ 372.79
127 Total	Penrose Elementary School	322	\$ 130,123.53	\$ 30,909.57	\$ 99,213.96	23.8%	\$ 404.11	\$ 308.12
129 Total	Rogers Elementary School	277	\$ 201,403.49	\$ 90,277.45	\$ 111,126.04	44.8%	\$ 727.09	\$ 401.18
131 Total	Rudy Elementary School	335	\$ 123,462.80	\$ 41,434.74	\$ 82,028.06	33.6%	\$ 368.55	\$ 244.86
132 Total	Steele Elementary School	244	\$ 135,683.56	\$ 30,414.75	\$ 105,268.81	22.4%	\$ 556.08	\$ 431.43
133 Total	Stratton Elementary School	279	\$ 88,029.65	\$ 26,716.98	\$ 61,312.67	30.3%	\$ 315.52	\$ 219.76
134 Total	Taylor Elementary School	162	\$ 81,329.34	\$ 28,320.11	\$ 53,009.23	34.8%	\$ 502.03	\$ 327.22
135 Total	Twain Elementary School	346	\$ 184,705.66	\$ 77,304.21	\$ 107,401.45	41.9%	\$ 533.83	\$ 310.41
138 Total	Wilson Elementary School	333	\$ 120,100.51	\$ 59,973.04	\$ 60,127.47	49.9%	\$ 360.66	\$ 180.56
139 Total	Traiblazer Elementary School	233	\$ 118,077.73	\$ 37,996.67	\$ 80,081.06	32.2%	\$ 506.77	\$ 343.70
140 Total	Scott Elementary School	470	\$ 174,540.66	\$ 46,420.26	\$ 128,120.40	26.6%	\$ 371.36	\$ 272.60
142 Total	McAuliffe Elementary School	453	\$ 154,738.19	\$ 47,290.06	\$ 107,448.13	30.6%	\$ 341.59	\$ 237.19
143 Total	Freedom Elementary School	357	\$ 230,188.28	\$ 40,328.80	\$ 189,859.48	17.5%	\$ 644.79	\$ 531.82
148 Total	West Elementary School	168	\$ 99,255.70	\$ 13,987.89	\$ 85,267.81	14.1%	\$ 590.81	\$ 507.55
242 Total	Holmes Middle School	532	\$ 248,726.84	\$ 52,755.90	\$ 195,970.94	21.2%	\$ 467.53	\$ 368.37
244 Total	Mann Middle School	292	\$ 159,666.19	\$ 79,065.61	\$ 80,600.58	49.5%	\$ 546.80	\$ 276.03
245 Total	North Middle School	548	\$ 300,685.42	\$ 70,105.83	\$ 230,579.59	23.3%	\$ 548.70	\$ 420.77
246 Total	Russell Middle School	557	\$ 263,554.14	\$ 70,312.07	\$ 193,242.07	26.7%	\$ 473.17	\$ 346.93
247 Total	Sabin Middle School	656	\$ 246,647.21	\$ 72,649.81	\$ 173,997.40	29.5%	\$ 375.99	\$ 265.24
248 Total	West Middle School	190	\$ 142,067.96	\$ 65,294.30	\$ 76,773.66	46.0%	\$ 747.73	\$ 404.07
249 Total	Jenkins Middle School	761	\$ 230,687.92	\$ 102,910.26	\$ 127,777.66	44.6%	\$ 303.14	\$ 167.91
250 Total	Galileo School-Math & Science	418	\$ 238,471.56	\$ 46,486.23	\$ 191,985.33	19.5%	\$ 570.51	\$ 459.30
251 Total	Jack Swigert Aerospace Academ	511	\$ 193,041.26	\$ 38,631.55	\$ 154,409.71	20.0%	\$ 377.77	\$ 302.17
350 Total	Coronado High School	1250	\$ 521,254.12	\$ 420,186.50	\$ 101,067.62	80.6%	\$ 417.00	\$ 80.85
351 Total	Doherty High School	1828	\$ 699,193.42	\$ 460,660.96	\$ 238,532.46	65.9%	\$ 382.49	\$ 130.49
352 Total	Mitchell High School	926	\$ 1,210,696.73	\$ 372,623.11	\$ 838,073.62	30.8%	\$ 1,307.45	\$ 905.05
353 Total	Palmer High School	1436	\$ 1,557,599.40	\$ 351,307.98	\$ 1,206,291.42	22.6%	\$ 1,084.68	\$ 840.04
400 Total	RJWAC	0	\$ 346,521.32	\$ 39,652.54	\$ 306,868.78	11.4%		
410 Total	Adult Education	0	\$ 68,217.74	\$ 11,286.06	\$ 56,931.68	16.5%		
440 Total	Night School	0	\$ 114,496.46	\$ 15,637.25	\$ 98,859.21	13.7%		
454 Total	Odyssey ECCO	288	\$ 1,252,156.06	\$ 117,958.16	\$ 1,134,197.90	9.4%	\$ 4,347.76	\$ 3,938.19
461 Total	Digital High School	146	\$ 352,887.88	\$ 63,797.33	\$ 289,090.55	18.1%	\$ 2,417.04	\$ 1,980.07
462 Total	Achieve Online School	329	\$ 738,457.89	\$ 176,724.62	\$ 561,733.27	23.9%	\$ 2,244.55	\$ 1,707.40
464 Total	Spark Online Academy	279	\$ 554,323.42	\$ 116,170.59	\$ 438,152.83	21.0%	\$ 1,986.82	\$ 1,570.44
470 Total	Bijou School	115	\$ 106,460.57	\$ 10,150.26	\$ 96,310.31	9.5%	\$ 925.74	\$ 837.48
475 Total	Tesla Educa Opportunity School	252	\$ 249,534.86	\$ 46,836.24	\$ 202,698.62	18.8%	\$ 990.22	\$ 804.36
<b>Grand Total</b>		<b>21,022</b>	<b>13,950,061</b>	<b>4,139,499</b>	<b>9,810,562</b>	<b>29.7%</b>	<b>\$ 663.59</b>	<b>\$ 466.68</b>

**Colorado Springs School District 11**  
**Long-Term Debt Payable**  
**December 31, 2021**

<b>Long-Term Debt Payable</b>	<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Footnotes</u>
General obligation refunding bonds- Series 2006-B	\$ 0	\$ 8,000,000	(1)
General obligation refunding bonds- Series 2012	3,490,000	6,890,000	(2)
General obligation refunding bonds- Series 2013	<u>60,125,000</u>	<u>62,500,000</u>	(3)
	<u>63,615,000</u>	<u>77,390,000</u>	
 Certificates of participation			
2016 COP's	2,485,000	2,955,000	(5)
2019 COP's	<u>11,425,000</u>	<u>12,395,000</u>	(6)
	<u>13,910,000</u>	<u>15,350,000</u>	
 Compensated Absences			
Sick leave bank	159,985	159,985	(7)
Long-term sick leave - all funds	<u>1,032,915</u>	<u>1,032,915</u>	(7)
	<u>1,192,900</u>	<u>1,192,900</u>	
 Total \$	 <u>78,717,900</u>	 <u>\$ 93,932,900</u>	

**Footnotes**

- (1) On Sept. 14, 2006 the District issued Series 2006-B General Obligation Refunding Bonds.
- (2) On May 3, 2012 the District issued Series 2012 General Obligation Refunding Bonds.
- (3) On January 30, 2013 the District issued Series 2013 General Obligation Refunding Bonds.
- (4) On Nov. 23, 2009, the District issued Series 2009 Refunding Certificates of Participation (COP's).
- (5) On May 12, 2016, the District issued Series 2016 Certificates of Participation (COP's).
- (6) On August 20, 2019 the District issued series 2019 Certificates of Participation (COP's)
- (7) Compensated absences payable are adjusted at year end.

The next principal payments on all the General Obligation bonds will be 06/01/2022.  
The next principal payment for the COP's is due on 06/01/2022.

**Colorado Springs School District 11**

**FTE Summary - FY22**

12/31/21

	FY 20/21 Adopted			FY 21/22 Adopted			Actuals Variance	Budget Variance
	12/31/20	Budgeted	Variance	12/31/21	Budgeted	Variance		
	Actual	FTE		Actual	FTE			
<b>Administrators (Included Principals)</b>								
General Funds (10-19)	114.3	115.3	(1.0)	113.3	117.8	(4.5)	(1.0)	2.5
Food Services (Fund 21)	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
DPGF (Fund 22)	2.0	3.5	(1.5)	4.0	4.5	(0.5)	2.0	1.0
Capital Reserve (Fund 43)	1.0	1.0	0.0	2.0	2.0	0.0	1.0	1.0
Insurance/Benefits (Fund 64)	0.7	0.7	0.0	0.7	0.7	0.0	0.0	0.0
	119.0	121.50	(2.5)	121.0	126.00	(5.0)	2.0	4.5
<b>Non-Teaching Professionals (Admin Type)</b>								
General Funds (10-19)	110.4	110.5	(0.1)	112.5	117.9	(5.4)	2.1	7.4
Food Services (Fund 21)	2.8	2.8	0.0	2.8	2.8	0.0	0.0	0.0
DPGF (Fund 22)	7.1	9.6	(2.5)	8.1	10.6	(2.5)	1.0	1.0
Capital Reserve (Fund 43)	7.0	8.0	(1.0)	8.0	9.0	(1.0)	1.0	1.0
Insurance/Benefits (Fund 64)	1.6	1.6	0.0	1.0	1.6	(0.6)	(0.6)	0.0
Production Printing (Fund 68)	1.0	1.0	0.0	1.0	2.0	(1.0)	0.0	1.0
	129.9	133.50	(3.6)	133.4	143.90	(10.5)	3.5	10.4
<b>Teachers (Incl LTE's)</b>								
General Funds (10-19)	1,671.3	1,733.6	(62.3)	1,624.7	1,772.0	(147.3)	(46.6)	38.4
DPGF (Fund 22)	120.9	139.0	(18.1)	154.4	203.7	(49.3)	33.5	64.7
	1,792.2	1,872.6	(80.4)	1,779.1	1,975.7	(196.6)	(13.1)	103.2
<b>ESP Employees (T/A's, Bus, Food, Secty's)</b>								
General Funds (10-19)	1,039.7	1,165.5	(125.8)	960.6	1,173.0	(212.4)	(79.1)	7.5
Food Services (Fund 21)	172.3	213.5	(41.2)	160.3	214.4	(54.1)	(12.0)	0.9
DPGF (Fund 22)	38.3	44.4	(6.1)	58.0	46.4	11.6	19.7	2.0
Capital Reserve (Fund 43)	3.5	3.5	0.0	3.5	3.5	0.0	0.0	0.0
Insurance/Benefits (Fund 64)	1.0	2.0	(1.0)	2.0	2.0	0.0	1.0	0.0
Production Printing (Fund 68)	13.8	18.0	(4.2)	12.8	18.0	(5.2)	(1.0)	0.0
Sch/Student Activities (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	1,268.6	1,446.9	(178.3)	1,197.2	1,457.3	(260.1)	(71.4)	10.4
<b>Total - All Funds</b>								
General Funds (10-19)	2,935.7	3,124.9	(189.2)	2,811.1	3,180.7	(369.6)	(124.6)	55.8
Food Services (Fund 21)	176.1	217.3	(41.2)	164.1	218.2	(54.1)	(12.0)	0.9
DPGF (Fund 22)	168.3	196.5	(28.2)	224.5	265.2	(40.7)	56.2	
Capital Reserve (Fund 43)	11.5	12.5	(1.0)	13.5	14.5	(1.0)	2.0	2.0
Insurance/Benefits (Fund 64)	3.3	4.3	(1.0)	3.7	4.3	(0.6)	0.4	0.0
Production Printing (Fund 68)	14.8	19.0	(4.2)	13.8	20.0	(6.2)	(1.0)	1.0
Sch/Student Activities (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	3,309.7	3,574.5	(264.8)	3,230.7	3,702.9	(472.2)	(79.0)	59.7
<b>Total Without Teachers</b>	1,517.5	1,701.9	(184.4)	1,451.6	1,727.2	(275.6)	(65.9)	(43.5)

	FY 20/21 Adopted			FY 21/22 Adopted			Actuals Variance	Budget Variance
	12/31/20	Budgeted	Variance	12/31/21	Budgeted	Variance		
	Actual	FTE		Actual	FTE			
<b>Central Admin</b>								
Admin. General Funds (10-19)	24.3	24.3	0.0	24.3	26.3	(2.0)	0.0	2.0
Admin. Food Services (Fund 21)	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
Administrators DPGF (Fund 22)	0.0	0.5	(0.5)	4.0	4.0	0.0	4.0	3.5
Admin Capital Reserve Fund (43)	1.0	1.0	0.0	2.0	2.0	0.0	1.0	1.0
Admin. Ins./Benefits (Fund 64)	0.7	0.7	0.0	0.7	0.7	0.0	0.0	0.0
<b>Prof</b>								
General Funds (10-19)	105.4	106.5	(1.1)	108.5	111.9	(3.4)	3.1	5.4
Food Services (Fund 21)	2.8	2.8	0.0	2.8	2.8	0.0	0.0	0.0
DPGF (Fund 22)	5.1	5.1	0.0	5.1	6.1	(1.0)	0.0	1.0
Capital Reserve (Fund 43)	7.0	8.0	(1.0)	8.0	9.0	(1.0)	1.0	1.0
Insurance/Benefits (Fund 64)	1.6	1.6	0.0	1.0	1.6	(0.6)	(0.6)	0.0
Production Printing (Fund 68)	1.0	1.0	0.0	1.0	2.0	(1.0)	0.0	1.0
<b>Tchrs</b>								
General Funds (10-19)	3.3	5.0	(1.7)	2.3	5.5	(3.2)	(1.0)	0.5
DPGF (Fund 22)	10.0	10.0	0.0	10.0	10.0	0.0	0.0	0.0
<b>ESP</b>								
General Funds (10-19)	117.6	122.6	(5.0)	112.6	115.6	(3.0)	(5.0)	(7.0)
Food Services (Fund 21)	48.8	53.8	(5.0)	42.8	53.8	(11.0)	(6.0)	0.0
DPGF (Fund 22)	3.2	4.2	(1.0)	3.2	6.2	(3.0)	0.0	2.0
Capital Reserve (Fund 43)	3.5	3.5	0.0	3.5	3.5	0.0	0.0	0.0
Insurance/Benefits (Fund 64)	1.0	2.0	(1.0)	2.0	2.0	0.0	1.0	0.0
Production Printing (Fund 68)	13.8	18.0	(4.2)	12.8	18.0	(5.2)	(1.0)	0.0
	351.1	371.6	(20.5)	347.6	382.0	(34.4)	(3.5)	10.4

**Colorado Springs School District 11**  
**FTE Summary Quarterly Actuals**

	FY21-22				FY20-21				FY19-20			
	6/30/22	3/31/22	12/31/21	9/30/21	6/30/21	3/31/21	12/31/20	9/30/20	6/30/20	3/31/20	12/31/19	9/30/19
<b>Administrators (Included Principals)</b>												
General Fund (Fds 10-19)	0.0	0.0	113.3	117.3	113.6	113.3	114.3	113.3	115.3	115.3	115.3	115.3
Food Svcs (Fd 21) prev Fd 51	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 (Fd 22)	0.0	0.0	4.0	4.0	2.0	2.0	2.0	2.5	1.0	1.0	0.5	1.0
Athletics Fund (Fd 23)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transportation Fund (Fd 25)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Information Technology (Fd 29)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Building Fund (Fd 41)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cap Res Fd (Fd 43) prev Fd 21	0.0	0.0	2.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Risk Related Activities (Fd 64)	0.0	0.0	0.7	0.7	1.4	0.7	0.7	0.7	0.7	0.7	0.7	0.7
	0.0	0.0	121.0	124.0	119.0	118.0	119.0	118.5	119.0	119.0	118.5	119.0
<b>Non-Teaching Professionals (Admin Type)</b>												
General Fund (Fds 10-19)	0.0	0.0	112.5	112.5	110.9	110.4	110.4	105.4	110.5	109.5	109.5	107.5
Food Svcs (Fd 21) prev Fd 51	0.0	0.0	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8
DPGF Fund (Fd 22)	0.0	0.0	8.1	7.1	8.1	7.1	7.1	7.1	2.9	2.9	3.4	2.9
Athletics Fund (Fd 23)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transportation Fund (Fd 25)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Information Technology (Fd 29)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Building Fund (Fd 41)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cap Res Fd (Fd 43) prev Fd 21	0.0	0.0	8.0	9.0	8.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
Community Ed Fund (Fd 56)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Risk Related Activities (Fd 64)	0.0	0.0	1.0	1.0	0.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6
Production Printing (Fd 68)	0.0	0.0	1.0	2.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	0.0	0.0	133.3	134.3	131.3	129.8	129.8	124.8	125.8	124.8	125.3	122.8
<b>Teachers (Incl LTE's)</b>												
General Fund (Fds 10-19)	0.0	0.0	1,624.7	1,618.5	1,675.0	1,646.0	1,671.3	1,674.1	1,732.5	1,734.3	1,726.4	1,720.3
DPGF Fund (Fd 22)	0.0	0.0	154.4	154.4	115.9	116.9	120.9	119.5	120.7	121.7	121.6	120.2
Information Technology (Fd 29)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Community Ed Fund (Fd 56)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	1,779.0	1,772.9	1,790.9	1,762.9	1,792.2	1,793.6	1,853.2	1,856.0	1,848.0	1,840.4
<b>ESP Employees (T/A's, Bus, Food, Secty's)</b>												
General Fund (Fds 10-19)	0.0	0.0	960.6	966.0	1,027.4	1,009.3	1,039.7	1,015.6	1,091.4	1,107.5	1,107.0	1,083.9
Food Svcs (Fd 21) prev Fd 51	0.0	0.0	160.3	165.2	165.0	171.8	172.3	174.0	177.6	183.1	186.9	181.4
DPGF Fund (Fd 22)	0.0	0.0	58.0	54.0	37.5	39.4	38.3	34.9	36.0	36.0	36.3	39.0
Athletics Fund (Fd 23)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transportation Fund (Fd 25)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Information Technology (Fd 29)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Building Fund (Fd 41)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cap Res Fd (Fd 43) prev Fd 21	0.0	0.0	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5
Community Ed Fund (Fd 56)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Risk Related Activities (Fd 64)	0.0	0.0	2.0	1.0	2.0	2.0	1.0	2.0	2.0	2.0	2.0	2.0
Production Printing (Fd 68)	0.0	0.0	12.8	12.8	13.8	13.8	13.8	13.8	13.8	13.8	13.8	13.8
SSA (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	1,197.1	1,202.4	1,249.2	1,239.8	1,268.6	1,243.8	1,324.2	1,345.8	1,349.5	1,323.6
<b>Total - All Funds</b>												
General Fund (Fds 10-19)	0.0	0.0	2,811.0	2,814.2	2,926.9	2,878.9	2,935.7	2,908.4	3,049.7	3,066.6	3,058.2	3,027.0
Food Svcs (Fd 21) prev Fd 51	0.0	0.0	164.1	169.0	168.8	175.6	176.1	177.8	181.4	186.9	190.7	185.2
DPGF Fund (Fd 22)	0.0	0.0	224.4	219.5	163.5	165.3	168.3	163.9	160.6	161.6	161.8	163.0
Athletics Fund (Fd 23)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transportation Fund (Fd 25)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Information Technology (Fd 29)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Building Fund (Fd 41)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cap Res Fd (Fd 43) prev Fd 21	0.0	0.0	13.5	13.5	12.5	11.5	11.5	11.5	11.5	11.5	11.5	11.5
Community Ed Fund (Fd 56)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Risk Related Activities (Fd 64)	0.0	0.0	3.7	2.7	4.0	4.3	3.3	4.3	4.3	4.3	4.3	4.3
Production Printing (Fd 68)	0.0	0.0	13.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8
SSA (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	3,230.5	3,233.6	3,290.4	3,250.4	3,309.6	3,280.6	3,422.2	3,445.6	3,441.3	3,405.8
<b>Total Without Teachers</b>	0.0	0.0	1,451.4	1,460.7	1,499.5	1,487.6	1,517.4	1,487.1	1,569.0	1,589.6	1,593.3	1,565.4

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
07/01/21			Beginning Balance			32,436,804.00	
07/30/21	N/A		Adopted Budget Correction	0000228053	(225,000.00)	32,211,804.00	
09/09/21	N/A		Reverse Midland: Cut IB Program	0000228856	24,815.00	32,236,619.00	
09/13/21	N/A		Budget Correction: Rollovers	0000228975/77	(1,552,260.84)	30,684,358.16	
09/14/21	N/A		Reverse Tutoring Rollover	0000228998	607,419.94	31,291,778.10	
			Transfers from below			(2,160,483.02)	
			<b>Remaining Balance After Transfers</b>			<b>29,131,295.08</b>	

07/01/21	N/A		Pryor Learning Solutions	0000227536	32,000.00	31,259,778.10	0.10%
07/02/21	N/A		621 Discretionary Pay and Non-Capital Equipment	0000227551	48,000.00	31,211,778.10	0.26%
07/02/21	N/A		CSASE General Supplies	0000227553	4,000.00	31,207,778.10	0.27%
07/07/21	N/A		Business Services Technology Supplies	0000227682	5,000.00	31,202,778.10	0.28%
07/12/21	N/A		Water Bottle Filling Stations	0000227707	100,000.00	31,102,778.10	0.60%
08/05/21	N/A		MHS Temp Admin Pay	0000228179	82,100.00	31,020,678.10	0.87%
08/12/21	08/11/21		SMS Project Continuation	0000228345	1,265,000.00	29,755,678.10	4.91%
08/13/21	N/A		Ballot Election Questions	0000228369	100,000.00	29,655,678.10	5.23%
08/20/21	N/A		Jenkins Water Bottles	0000228528	858.72	29,654,819.38	5.23%
08/23/21	N/A		Chief of Staff Water Bottles	0000228551	35.78	29,654,783.60	5.23%
08/23/21	N/A		Support Launch of Blue Star	0000228552	7,300.00	29,647,483.60	5.25%
08/24/21	N/A		5Essential and Orgametrics Survey Supplement	0000228571	45,450.00	29,602,033.60	5.40%
08/30/21	N/A		Jenkins Water Bottles	0000228681	309.12	29,601,724.48	5.40%
09/14/21	N/A		Nurses Professional Consultant Services	0000228994	76,795.00	29,524,929.48	5.65%
09/15/21	N/A		Dr. Many Consultant	0000229038	63,000.00	29,461,929.48	5.85%
09/28/21	N/A		Custodial Services	0000229309	100,000.00	29,361,929.48	6.17%
10/11/21	N/A		LightSpeed Clasroom Licenses	0000229610	43,155.00	29,318,774.48	6.31%
11/05/21	N/A		AFE Reg Teacher pay/benefits & Addl Teacher pay/ benefits	0000230117	5,879.40	29,312,895.08	6.32%
11/09/21	N/A		Cell Phone tower revenue distribution	0000230154	31,600.00	29,281,295.08	6.42%
11/18/21	11/17/21		County - Election Re-count for Bond	0000230412	150,000.00	29,131,295.08	6.90%
			<b>Total Transfers</b>		<b>2,160,483.02</b>		

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

Date	Date Board Approved	Project Code	Description	Location	Transfer No.	Transfer Amount	Remaining Balance	Cumulative % of Original
07/01/21			Beginning Balance (0000)			2,871,704.00		
07/01/21			Beginning Balance (2017)			6,464,178.00		
07/01/21			Beginning Balance (0400)			1,000,000.00		
07/01/21			Beginning Balance TOTAL			10,335,882.00		
10/26/21	N/A	2017	Project Finished- Sweep remaining funds	43 139 00 46140 072300 2017	0000229890	23,000.00		
			Balance			10,358,882.00		
			Total Transfers from below			(2,039,735.00)		
			<b>Remaining Budget</b>			<b>8,319,147.00</b>		

Date	Date Board Approved	Project Code	Description	Location	Transfer No.	Transfer Amount	Remaining Balance	Cumulative % of Original
07/13/21	N/A	2017	Replace Flooring	43 135 00 46100 072300 2017	0000227729	(10,000.00)	10,348,882	0.10%
07/13/21	N/A	2017	Replace Flooring Swigert	43 251 00 46100 072300 2017	0000227730	(40,000.00)	10,308,882	0.48%
07/13/21	N/A	2017	Replace Flooring Edison	43 108 00 46100 072300 2017	0000227731	(20,000.00)	10,288,882	0.88%
07/13/21	N/A	2017	Replace Flooring Grant	43 111 00 46100 072300 2017	0000227732	(20,000.00)	10,268,882	0.87%
07/13/21	N/A	2017	Replce Stage Curtains Mann	43 244 00 46240 072300 2017	0000227733	(1,500.00)	10,267,382	0.88%
07/20/21	N/A	0000	Expand Landscape Shop	FOTC	0000227872	(90,000.00)	10,177,382	1.75%
07/23/21	N/A	0000	New Potable Water Line	TESLA	0000227949	(40,000.00)	10,137,382	2.14%
07/26/21	N/A	2017	ReOpen Pos in FY22	43 770 00 46090 072300 2017	0000227960	(8,000.00)	10,129,382	2.22%
07/26/21	N/A	2017	ReOpen Pos in FY22	43 602 00 46070 072300 2017	0000227960	(22,000.00)	10,107,382	2.43%
07/26/21	N/A	2017	ReOpen Pos in FY22	43 400 00 46200 072300 2017	0000227960	(24,000.00)	10,083,382	2.66%
07/26/21	N/A	2017	ReOpen Pos in FY22	43 244 00 46280 072300 2017	0000227960	(900.00)	10,082,482	2.67%
07/26/21	N/A	2017	ReOpen Pos in FY22	43 139 00 46170 072300 2017	0000227960	(14,000.00)	10,068,482	2.80%
07/26/21	N/A	2017	ReOpen Pos in FY22	43 107 00 46160 072300 2017	0000227960	(8,000.00)	10,060,482	2.88%
07/26/21	N/A	2017	ReOpen Pos in FY22	43 106 00 46100 072300 2017	0000227960	(4,600.00)	10,055,882	2.93%
07/26/21	N/A	2017	ReOpen Pos in FY22	43 971 00 42100 072300 2017	0000227960	(175,000.00)	9,880,882	4.61%
07/26/21	N/A	2017	ReOpen Pos in FY22	43 353 00 46090 072300 2017	0000227960	(55,000.00)	9,825,882	5.15%
07/26/21	N/A	2017	ReOpen Pos in FY22	43 251 00 42100 072300 2017	0000227960	(67,000.00)	9,758,882	5.79%
07/26/21	N/A	2017	ReOpen Pos in FY22	43 242 00 42100 072300 2017	0000227960	(78,000.00)	9,680,882	6.55%
07/26/21	N/A	0000	Re-Open Pos in FY22	Sabin MS	0000227960	(3,000.00)	9,677,882	6.57%
07/26/21	N/A	0000	Re-Open Pos in FY22	Chiptea ES	0000227960	(27,000.00)	9,650,882	6.83%
07/26/21	N/A	0000	Re-Open Pos in FY22	Carver ES	0000227960	(20,000.00)	9,630,882	7.03%
07/26/21	N/A	0000	Re-Open Pos in FY22	South Admin Building	0000227960	(70,000.00)	9,560,882	7.70%
07/26/21	N/A	0000	Re-Open Pos in FY22	RJWAC	0000227960	(110,000.00)	9,450,882	8.77%
08/03/21	N/A	2017	Abate Asbestos Insulation RJWAC	43 400 00 46200 072300 2017	0000228092	(40,000.00)	9,410,882	9.15%
08/03/21	N/A	2017	Damaged Concrete Mitchell	43 352 00 42100 072300 2017	0000228093	(20,000.00)	9,390,882	9.34%
08/03/21	N/A	2017	Floor Replacement Carver	43 106 00 46100 072300 2017	0000228094	(32,000.00)	9,358,882	9.65%
08/03/21	N/A	0000	Board Room Technology Equipment	Central Admin Building	0000228095	(125,000.00)	9,233,882	10.86%
08/03/21	N/A	0000	HVAC	Palmer HS	0000228097	(50,000.00)	9,183,882	11.34%
08/03/21	N/A	0000	Vehicle Grate and Granite Marquee	MHS	0000228101	(15,000.00)	9,168,882	11.49%
08/11/21	N/A	0000	Security Fencing Supplement	Chiptea ES	0000228312	(4,000.00)	9,164,882	11.53%
08/11/21	N/A	0000	Board Room Technology Equipment Supplement	Central Admin Building	0000228313	(20,000.00)	9,144,882	11.72%
08/26/21	N/A	2017	Asphalt and Concrete Holmes MS	43 242 00 42100 072300 2017	0000228620	(5,500.00)	9,139,382	11.77%
09/08/21	N/A	2017	Supplement Fire Sprinkler Replacements	43 400 00 46090 072300 2017	0000228840	(4,000.00)	9,135,382	11.81%
09/13/21	N/A	2017	Supplement Fire Sprinkler Replacements	43 602 00 46090 072300 2017	0000228962	(25,000.00)	9,110,382	12.05%
09/08/21	N/A	2017	Supplement Fire Sprinkler Replacements	43 352 00 46090 072300 2017	0000228840	(25,000.00)	9,085,382	12.29%
09/08/21	N/A	2017	Supplement Fire Sprinkler Replacements	43 118 00 46090 072300 2017	0000228840	(1,000.00)	9,084,382	12.30%
09/08/21	N/A	2017	Supplement Fire Sprinkler Replacements	43 351 00 46090 072300 2017	0000228840	(8,000.00)	9,076,382	12.38%
09/02/21	N/A	2017	Asbestos Abatement VAT Flooring	43 107 00 46160 072300 2017	0000228752	(6,000.00)	9,070,382	12.44%
09/02/21	N/A	0000	Continue Technology Projects PO Rolled No Budget	Application Dev & Support	0000228760	(208,000.00)	8,862,382	14.45%
09/08/21	N/A	0000	Coating Pool Mixing Tanks	Palmer HS	0000228839	(13,980.00)	8,848,402	14.58%
09/08/21	N/A	0000	Coating Pool Mixing Tanks	Corondao HS	0000228839	(12,155.00)	8,836,247	14.70%
09/15/21	N/A	2017	Garry Berry ADA Accessibility	43 971 00 42100 072300 2017	0000229035	(16,000.00)	8,820,247	14.85%
09/15/21	N/A	2017	Continue Technology Projects PO Rolled No Budget	43 672 00 00900 073000 2017	0000229039/40	(39,100.00)	8,781,147	15.23%
09/23/21	N/A	0000	Replace HVAC Unit	Doherty HS	0000229220	(130,000.00)	8,651,147	16.49%
10/07/21	n/a	2017	Trailblazer Lighting Project	43 139 00 46170 072300 2017	0000229536	(5,000.00)	8,646,147	16.53%
10/12/21	NA	0000	Replace Boiler/ Fix leaks	Chiptea ES	0000229656	(11,000.00)	8,635,147	16.64%
10/11/21	N/A	2017	Abate Asbestos Insulation Palmer	43 353 00 46090 072300 2017	0000229657	(6,500.00)	8,628,647	16.70%
10/29/21	N/A	0000	Board Room Technology upgrade	FOTC	0000229888	(3,000.00)	8,625,647	16.73%
11/19/21	N/A	2017	Carver ES HVAC replacement	43 106 00 46140 072300 2017	0000230442	(299,000.00)	8,326,647	19.62%
12/14/21	N/A	0000	Gutters and Fascia for new building	FOTC	0000230890	(7,500.00)	8,319,147	19.69%
			<b>Total Transfers</b>			<b>(2,039,735.00)</b>		