

Colorado Springs School District 11

Quarterly Financial Report

March 31, 2022

(Unaudited)

For Internal Purposes Only

Prepared by: Department of Financial Services

Colorado Springs School District 11

Quarterly Financial Report

March 31, 2022

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Colorado Springs School District 11
Quarterly Financial Summary
March 31, 2022

	FY21-22				FY21-22				FY20-21
	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	\$ 71,614,442	174,187,511	(102,573,069)	41.11%	\$ 156,896,279	232,250,014	(75,353,735)	67.55%	\$ 145,282,207
Transfers In	30,543,398	39,590,861	(9,047,463)	77.15%	30,583,398	52,787,814	(22,204,416)	57.94%	22,260,504
Expenditures	65,795,587	286,013,180	220,217,593	23.00%	198,738,627	381,350,907	182,612,280	52.11%	165,707,558
Transfers Out	-	4,814,261	4,814,261	0.00%	6,419,015	6,419,015	-	100.00%	5,022,439
Income (Loss)	\$ 36,362,253	(77,049,069)	113,411,322		(17,677,965)	(102,732,094)	85,054,129		(3,187,286)
Audited Fund Balance, 6/30/21					95,006,856	76,081,018	18,925,838		63,897,456
Fund Balance, 03/31/22					77,328,891	(26,651,076)	103,979,967		60,710,170
Liabilities					33,885,444				35,249,040
					\$ 111,214,336				\$ 95,959,210
ASSETS									
Current assets					\$ 111,214,336				\$ 95,959,210
					\$ 111,214,336				\$ 95,959,210

Fund Balance Components (6/30/21)			
Nonspendable:			
Inventories	\$	590,762	
Risk Mgmt Prepaid Expenditures		12,500	
Restricted:			
TABOR - MYO		270,348	
TABOR - 3% Statutory Reserve		6,314,114	
Assigned:			
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		75,612,898	
Audited Fund Balance, 6/30/21		95,006,856	
Salary Accrual Adjustment		8,316,000	
Fund Balance, Budgetary Basis, 6/30/21	\$	103,322,856	

Adjustments (Non-GAAP basis)		
Audited Fund Balance, 6/30/21		\$ 95,006,856
Property Taxes		
75% x \$69,028,270 FY22 Budget	51,771,203	
less: Receipts YTD	(30,761,663)	
Adjustment for Property Taxes Receivable	21,009,540	
Interfund Transfers Out		
Recorded through 3/31/22	6,419,015 (1)	
less: 75% of budget transfers out	(4,814,261)	
Adjustment for Transfers Out	1,604,754	
Interfund Transfers In		
75% x \$52,787,814 FY22 Budget	39,590,861	
less: Recorded through 3/31/22	(30,477,831) (2)	
Adjustment for Transfers In	9,113,030	
Total Adjustments	31,727,324	
YTD Income (Loss), GAAP Basis	(17,677,965)	
Adjusted Income (Loss)		14,049,359
Adjusted Fund Balance 3/31/22		\$ 109,056,215

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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	FY21-22				FY21-22				FY20-21
	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	\$ 959,386	2,047,530	(1,088,144)	46.86%	\$ 2,742,715	2,730,040	12,675	100.46%	\$ 2,984,954
Transfers In	7,438,912	16,132,745	(8,693,833)	46.11%	12,757,927	21,510,326	(8,752,399)	59.31%	15,977,439
Expenditures	2,037,985	34,617,699	32,579,714	5.89%	13,450,073	46,156,932	32,706,859	29.14%	15,091,055
Income (Loss)	\$ 6,360,313	(16,437,424)	22,797,737		2,050,569	(21,916,566)	23,967,135		3,871,338
Audited Fund Balance, 6/30/21					21,916,566	23,424,459	(1,507,893)		27,966,688
Fund Balance, 03/31/22					23,967,135	1,507,893	22,459,242		31,838,026
Liabilities					51,416				2,586
Total Liabilities & Fund Equity					\$ 24,018,551				\$ 31,840,612
ASSETS									
Current assets					24,018,551				31,840,612
Total Assets					\$ 24,018,551				\$ 31,840,612
Designated Purpose Grants Fund									
Revenues	\$ 7,531,635	97,384,566	(89,852,931)	7.73%	\$ 20,254,259	129,846,088	(109,591,829)	15.60%	\$ 17,820,786
Expenditures	6,904,579	97,384,566	90,479,987	7.09%	20,005,303	129,846,088	109,840,785	15.41%	31,550,523
Income (Loss)	\$ 627,056	-	627,056		248,956	-	248,956		(13,729,737)
Audited Fund Balance, 6/30/21					-	-	-		-
Fund Balance, 03/31/22					248,956	-	248,956		(13,729,737)
Liabilities					5,362,430				18,498,348
Total Liabilities & Fund Equity					\$ 5,611,386				\$ 4,768,611
ASSETS									
Current assets					5,611,386				4,768,611
Total Assets					\$ 5,611,386				\$ 4,768,611
Mill Levy Override Fund									
Revenues	\$ 32,850,585	55,071,172	(22,220,587)	59.65%	\$ 33,774,243	73,428,229	(39,653,986)	46.00%	\$ 33,854,022
Expenditures	80,008	37,818,210	37,738,202	0.21%	84,896	50,424,280	50,339,384	0.17%	85,040
Transfers Out	38,575,788	52,151,327	13,575,539	73.97%	38,575,788	69,535,103	30,959,315	55.48%	33,768,982
Income (Loss)	\$ (5,805,211)	(34,898,365)	29,093,154		(4,886,441)	(46,531,154)	41,644,713		-
Audited Fund Balance, 6/30/21					46,531,154	45,488,475	1,042,679		37,363,256
Fund Balance, 03/31/22					41,644,712	(1,042,679)	42,687,392		37,363,256
Liabilities					-				-
Total Liabilities & Fund Equity					\$ 41,644,712				\$ 37,363,256
ASSETS									
Current assets					41,644,712				37,363,256
Total Assets					\$ 41,644,712				\$ 37,363,256

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	FY21-22				FY21-22				FY20-21
	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
Food Services Fund									
Revenues	\$ 3,883,984	9,960,425	(6,076,441)	38.99%	\$ 9,854,905	13,280,567	(3,425,662)	74.21%	\$ 4,439,248
Transfers In	556,508	434,256	122,252	128.15%	556,508	579,008	(22,500)	96.11%	556,508
Expenditures	3,283,250	10,643,920	7,360,670	30.85%	8,763,656	14,191,893	5,428,237	61.75%	6,392,142
Income (Loss)	\$ 1,157,242	(249,239)	1,406,481		1,647,757	(332,318)	1,980,075		(1,396,386)
Audited Fund Balance, 6/30/21					4,977,009	2,636,146	2,340,863		2,636,146
Fund Balance, 03/31/22					6,624,765	2,303,828	4,320,938		1,239,760
Liabilities					816,098				742,346
Total Liabilities & Net Assets					\$ 7,440,863				\$ 1,982,106
ASSETS									
Current assets					\$ 7,440,863				\$ 1,982,106
Total Assets					\$ 7,440,863				\$ 1,982,106
Risk Related Activities Fund									
Revenues	\$ 7,086,225	23,717,143	(16,630,918)	29.88%	\$ 21,312,619	31,622,857	(10,310,238)	67.40%	\$ 22,725,087
Transfers In	7,448	830,586	(823,138)	0.90%	1,107,448	1,107,448	-	100.00%	7,448
Expenditures	7,465,982	29,176,865	21,710,883	25.59%	20,080,467	38,902,487	18,822,020	51.62%	19,872,661
Income (Loss)	\$ (372,309)	(4,629,136)	4,256,827		2,339,600	(6,172,182)	8,511,782		2,859,874
Audited Net Position, 6/30/21					6,172,182	3,020,069	3,152,113		2,817,033
Net Position, 3/31/22					8,511,782	(3,152,113)	11,663,895		5,676,907
Liabilities					3,454,821				4,230,730
Total Liabilities & Net Assets					\$ 11,966,603				\$ 9,907,637
ASSETS									
Current assets					\$ 11,966,603				\$ 9,907,637
Total Assets					\$ 11,966,603				\$ 9,907,637
Production Printing Fund									
Revenues	\$ 283,337	1,910,159	(1,626,822)	14.83%	\$ 916,191	2,546,879	(1,630,688)	35.97%	\$ 778,434
Transfers In	49,522	37,142	12,380	133.33%	49,522	49,522	-	100.00%	49,522
Expenditures	352,462	1,887,301	1,534,839	18.68%	1,096,166	2,516,401	1,420,235	43.56%	1,031,996
Transfers Out	20,000	60,000	40,000	33.33%	60,000	80,000	20,000	75.00%	60,000
Income (Loss)	\$ (39,603)	-	(39,603)		(190,453)	-	(190,453)		(264,040)
Audited Net Position, 6/30/21					876,700	885,764	(9,064)		858,414
Net Position, 3/31/22					686,247	885,764	(199,517)		594,374
Liabilities					47,306				38,249
Total Liabilities & Net Assets					\$ 733,553				\$ 632,623
ASSETS									
Current assets					\$ (32,521)				\$ (186,154)
Non-current assets					766,074				818,777
Total Assets					\$ 733,553				\$ 632,623

Colorado Springs School District 11
General Fund Revenues
March 31, 2022

REVENUES	Acct #	Third Qtr.	3/4 x Annual			YTD	Annual			
		Actual	Budget	Variance	Percent Received	Actual	Budget	Variance	Percent Received	
Local Sources										
Property Taxes	111000	31,925,410	51,771,203	(19,845,793)	61.67%	30,761,663	69,028,270	(38,266,607)	44.56%	
SO Taxes	112000	3,741,876	11,966,017	(8,224,141)	31.27%	12,568,778	15,954,689	(3,385,911)	78.78%	
Property Taxes Delinquent	114000	4,007	112,500	(108,493)	3.56%	56,649	150,000	(93,351)	37.77%	
Abatements & Credits	114100	(26,740)	(225,000)	198,260	11.88%	(164,906)	(300,000)	135,094	54.97%	
Tuition - Individuals	131000	185,377	277,500	(92,123)	66.80%	185,377	370,000	(184,623)	50.10%	
Tuition - Montessori Program	131400	45,369	105,000	(59,631)	43.21%	103,334	140,000	(36,666)	73.81%	
Tuition - Excess Costs	132300	28,093	34,500	(6,407)	81.43%	28,093	46,000	(17,907)	61.07%	
Investment Income	151000	40,515	153,731	(113,216)	26.35%	58,869	204,975	(146,106)	28.72%	
Gate/Door Athl Revenue	171000	30,007	82,500	(52,493)	36.37%	84,073	110,000	(25,927)	76.43%	
Board Approved Fees	174000	24,504	97,500	(72,996)	25.13%	89,866	130,000	(40,134)	69.13%	
Tesla Child Care Revenue	183100	66,827	138,443	(71,616)	48.27%	133,994	184,590	(50,596)	72.59%	
Other Revenue - Local	190000	39,641	200,691	(161,050)	19.75%	159,815	267,588	(107,773)	59.72%	
Misc Local Revenue-field trips	190001	7,854	-	7,854	N/A	34,955	-	34,955	N/A	
Misc Revenue-CSEA Sal/Bene	190005	50	-	50	N/A	14,064	-	14,064	N/A	
Misc Revenue - GED Testing Fee	190006	753	1,125	(372)	66.93%	1,519	1,500	19	101.27%	
Misc Rev - Damaged Tech fee	190009	5,115	-	5,115	N/A	20,668	-	20,668	N/A	
Rentals/Leases	191000	78,800	300,000	(221,200)	26.27%	211,711	400,000	(188,289)	52.93%	
Daycare Facilities Rental	191100	29,726	-	29,726	N/A	75,379	-	75,379	N/A	
Wireless Tower Rent	191200	34,106	97,787	(63,681)	34.88%	95,231	130,382	(35,151)	73.04%	
Donations & Gifts	192000	-	7,125	(7,125)	0.00%	7,500	9,500	(2,000)	78.95%	
Sale of Fixed Assets	193000	23,503	-	23,503	N/A	44,939	-	44,939	N/A	
Sale of Equipment/Materials	193500	2,296	6,000	(3,704)	38.27%	12,227	8,000	4,227	152.84%	
Services Provided Charter Schl	195400	87,154	294,045	(206,891)	29.64%	301,546	392,060	(90,514)	76.91%	
Services Charters - Indirect	195410	45,020	172,167	(127,147)	26.15%	193,149	229,556	(36,407)	84.14%	
Crossing Guard	195900	14,349	129,140	(114,791)	11.11%	86,094	172,187	(86,093)	50.00%	
Parking Fees	196000	-	15,000	(15,000)	0.00%	17,580	20,000	(2,420)	87.90%	
Overhead Cost Revenue	197100	5	-	5	N/A	47	-	47	N/A	
Indirect Cost Revenue	197200	279,932	1,392,437	(1,112,505)	20.10%	831,125	1,856,582	(1,025,457)	44.77%	
Advertising	198000	-	3,750	(3,750)	0.00%	1,500	5,000	(3,500)	30.00%	
Misc Revenue	199000	264,954	175,255	89,699	151.18%	289,417	233,673	55,744	123.86%	
Staff Development Revenue	199100	8,590	22,500	(13,910)	38.18%	22,085	30,000	(7,915)	73.62%	
Unanticipated Revenue	199900	-	106,875	(106,875)	0.00%	-	142,500	(142,500)	0.00%	
Federal leases from County	201000	-	-	-	N/A	1,710	-	1,710	N/A	
Total Local Sources		36,987,093	67,437,791	(30,450,698)	54.85%	46,328,051	89,917,052	(43,589,001)	51.52%	
State Sources										
State Source	300000	2,891,936	9,230,768	(6,338,832)	31.33%	10,411,479	12,307,690	(1,896,211)	84.59%	
State Equalization	311000	33,860,667	105,808,178	(71,947,511)	32.00%	108,600,053	141,077,570	(32,477,517)	76.98%	
State Equal. - Charter Schools	571100	(2,476,404)	(8,608,349)	6,131,945	28.77%	(9,001,404)	(11,477,799)	2,476,395	78.42%	
State Eq. Allocation frm GF	581000	456,974	3,168,269	(2,711,295)	14.42%	4,283,430	4,224,358	59,072	101.40%	
State Eq. Alloc. to Preschool	581900	(456,974)	(3,168,031)	2,711,057	14.42%	(4,283,430)	(4,224,041)	(59,389)	101.41%	
Total State Sources		34,276,199	106,430,835	(72,154,636)	32.21%	110,010,128	141,907,778	(31,897,650)	77.52%	
Federal Sources										
Federal revenue from non-CDE	401000	286,378	-	286,378	N/A	286,378	-	286,378	N/A	
Federal revenue from fed govt	402000	64,773	318,888	(254,115)	20.31%	271,723	425,184	(153,461)	63.91%	
Total Federal Sources		351,151	318,888	(254,115)	110.12%	558,101	425,184	(153,461)	131.26%	
Transfers In										
Interfund transfer - MLO Fund	522700	30,523,398	39,530,861	(9,007,463)	77.21%	30,523,398	52,707,814	(22,184,416)	57.91%	
Interfund transfer - Print	526800	20,000	60,000	(40,000)	33.33%	60,000	80,000	(20,000)	75.00%	
Total Transfers		30,543,398	39,590,861	(9,047,463)	77.15%	30,583,398	52,787,814	(22,204,416)	57.94%	
Total Revenues		102,157,840	213,778,375	(111,906,912)		187,479,677	285,037,828	(97,844,528)		

Colorado Springs School District 11

General Fund Expenditures

March 31, 2022

EXPENDITURES	Acct #	Third Qtr.	3/4 x Annual	Percent		YTD	Annual	Percent		
		Actual	Budget	Variance	Used	Actual	Budget	Variance	Used	
Salaries & Benefits										
Reg Salaries - Admin	011010	3,046,949	9,749,390	6,702,441	31.25%	9,464,296	12,999,186	3,534,890	72.81%	
Reg Salaries - Teachers	011020	26,613,855	83,137,388	56,523,533	32.01%	80,196,700	110,849,851	30,653,151	72.35%	
Reg Salaries - Professionals	011030	2,432,513	7,660,580	5,228,067	31.75%	7,440,336	10,214,107	2,773,771	72.84%	
Reg Salaries - Paraprof	011040	2,668,205	8,940,520	6,272,315	29.84%	7,404,130	11,920,693	4,516,563	62.11%	
Reg Salaries - Clerical	011050	2,495,422	7,543,856	5,048,434	33.08%	7,258,354	10,058,475	2,800,121	72.16%	
Reg Salaries - Crafts/Trades	011060	3,715,656	13,062,619	9,346,963	28.44%	10,996,397	17,416,825	6,420,428	63.14%	
Temp Salaries - Administrators	012010	103,888	109,684	5,796	94.72%	215,762	146,245	(69,517)	147.53%	
Temp Salaries - Teachers	012020	2,085,348	3,425,636	1,340,288	60.87%	3,577,505	4,567,515	990,010	78.32%	
Temp Salaries - Professionals	012030	695	4,290	3,595	16.20%	1,272	5,720	4,448	22.24%	
Temp Salaries - Paraprof	012040	95,967	442,376	346,409	21.69%	193,427	589,834	396,407	32.79%	
Temp Salaries - Clerical	012050	160,818	585,904	425,086	27.45%	369,955	781,205	411,250	47.36%	
Temp Salaries - Crafts/Trades	012060	29,205	126,883	97,678	23.02%	118,750	169,177	50,427	70.19%	
OT Salaries - Paraprof	013040	4,177	9,485	5,308	44.04%	10,343	12,646	2,303	81.79%	
OT Salaries - Clerical	013050	31,015	166,519	135,504	18.63%	113,093	222,025	108,932	50.94%	
OT Salaries - Crafts/Trades	013060	202,840	371,900	169,060	54.54%	480,947	495,867	14,920	96.99%	
Add Salaries - Administrators	015010	26,506	222,752	196,246	11.90%	72,245	297,003	224,758	24.32%	
Add Salaries - Teachers	015020	568,683	3,786,902	3,218,219	15.02%	2,369,564	5,049,203	2,679,639	46.93%	
Add Salaries - Professionals	015030	-	52,569	52,569	0.00%	41,417	70,092	28,675	59.09%	
Add Salaries - Paraprof	015040	58,156	284,324	226,168	20.45%	160,215	379,099	218,884	42.26%	
Add Salaries - Clerical	015050	8,209	161,816	153,607	5.07%	35,327	215,754	180,427	16.37%	
Add Salaries - Crafts/Trades	015060	188,228	284,033	95,805	66.27%	380,248	378,710	(1,538)	100.41%	
OPEB Salaries - Administrators	016010	-	264,185	264,185	0.00%	-	352,246	352,246	0.00%	
OPEB Salaries - Teachers	016020	-	1,227,983	1,227,983	0.00%	-	1,637,310	1,637,310	0.00%	
OPEB Salaries - Clerical	016050	-	949,822	949,822	0.00%	-	1,266,429	1,266,429	0.00%	
Empl Bene - Administrators	020010	862,477	2,991,099	2,128,622	28.83%	2,732,124	3,988,132	1,256,008	68.51%	
Empl Bene - Teachers	020020	8,239,765	29,151,833	20,912,068	28.26%	25,311,911	38,869,110	13,557,199	65.12%	
Empl Bene - Professionals	020030	675,552	2,348,749	1,673,197	28.76%	2,135,484	3,131,665	996,181	68.19%	
Empl Bene - Paraprof	020040	922,200	3,658,163	2,735,963	25.21%	2,698,784	4,877,551	2,178,767	55.33%	
Empl Bene - Clerical	020050	846,037	3,042,878	2,196,841	27.80%	2,553,482	4,057,170	1,503,688	62.94%	
Empl Bene - Crafts/Trades	020060	1,320,618	4,863,644	3,543,026	27.15%	3,906,777	6,484,859	2,578,082	60.24%	
Workers Compensation	021600	17,253	39,635	22,382	43.53%	46,902	52,847	5,945	88.75%	
Tuition Reimbursement - ESP	024050	6,165	24,750	18,585	24.91%	12,165	33,000	20,835	36.86%	
Mileage Allowance - Admin.	029010	27,809	68,764	40,955	40.44%	76,647	91,685	15,038	83.60%	
Mileage Allowance - Prof.	029030	4,740	16,279	11,539	29.12%	13,515	21,705	8,190	62.27%	
Mileage Allowance - Crafts	029060	1,050	4,425	3,375	23.73%	3,150	5,900	2,750	53.39%	
Total Sal & Ben		57,460,001	188,781,635	131,321,634	30.44%	170,391,224	251,708,841	81,317,617	67.69%	
Purchased Services										
Treasurer Coll Fees	031100	80,189	116,250	36,061	68.98%	84,524	155,000	70,476	54.53%	
Election Fees	031200	43,297	210,375	167,078	20.58%	102,250	280,500	178,250	36.45%	
Banking Fees	031300	3,071	9,240	6,169	33.24%	5,216	12,320	7,104	42.34%	
Legal Services	033100	301,485	871,785	570,300	34.58%	605,360	1,162,380	557,020	52.08%	
Audit Services	033200	-	66,225	66,225	0.00%	87,500	88,300	800	99.09%	
Negotiations Services	033300	1,627	5,550	3,923	29.32%	1,627	7,400	5,773	21.99%	
Medical Services	033500	4,566	45,000	40,434	10.15%	18,273	60,000	41,727	30.46%	
Employee Training & Develop	035000	-	2,897	2,897	0.00%	3,852	3,862	10	99.74%	
Profess./Consultant Services	039000	794,612	2,721,629	1,927,017	29.20%	1,544,493	3,628,838	2,084,345	42.56%	
Utilities - Water	041100	67,092	888,611	821,519	7.55%	761,118	1,184,815	423,697	64.24%	
Utilities - Sewage	041200	29,429	116,162	86,733	25.33%	88,766	154,883	66,117	57.31%	
Storm water fees	041300	48,783	153,446	104,663	31.79%	145,576	204,594	59,018	71.15%	
Utilities - Disposal	042100	56,189	170,468	114,279	32.96%	140,517	227,290	86,773	61.82%	
Repairs & Maintenance	043000	41,064	381,885	340,821	10.75%	111,354	509,180	397,826	21.87%	
Repair Copy Machines	043100	56,590	266,972	210,382	21.20%	175,895	355,963	180,068	49.41%	
Other Purchased Services	050000	1,086,379	5,296,954	4,210,575	20.51%	3,461,792	7,062,605	3,600,813	49.02%	
Contracted Transportation	051300	7,815	49,906	42,091	15.66%	16,929	66,541	49,612	25.44%	
Student Trans - Parents	051400	692	6,975	6,283	9.92%	1,679	9,300	7,621	18.05%	
Student Trans - Contractor	051500	17,063	37,350	20,287	45.68%	36,509	49,800	13,291	73.31%	
Student Transportation	051900	-	30,750	30,750	0.00%	-	41,000	41,000	0.00%	
Insurance Claims Expense	052000	240,454	2,453,391	2,212,937	9.80%	782,336	3,271,188	2,488,852	23.92%	
Liability Insurance	052100	-	212,644	212,644	0.00%	283,100	283,525	425	99.85%	
Property Insurance	052200	5,936	624,113	618,177	0.95%	832,010	832,150	140	99.98%	

Colorado Springs School District 11

General Fund Expenditures

March 31, 2022

EXPENDITURES	Acct #	Third Qtr.	3/4 x Annual	Percent		YTD	Annual	Percent	
		Actual	Budget	Variance	Used	Actual	Budget	Variance	Used
Vehicle Insurance	052300	-	65,925	65,925	0.00%	67,544	87,900	20,356	76.84%
Unemployment Compensation	052500	56,241	114,938	58,697	48.93%	106,202	153,250	47,048	69.30%
Workers Compensation	052600	896	181,500	180,604	0.49%	174,607	242,000	67,393	72.15%
Other District Insurance	052700	168	122,250	122,082	0.14%	74,359	163,000	88,641	45.62%
Contra Acct Obj. for Offst ISF	052900	(105,724)	(228,404)	(122,680)	46.29%	(228,405)	(304,539)	(76,134)	75.00%
Communications	053000	98,595	515,155	416,560	19.14%	483,145	686,873	203,728	70.34%
Postage	053300	545	6,168	5,623	8.84%	2,505	8,224	5,719	30.46%
Courier Services	053500	40,363	123,750	83,387	32.62%	111,684	165,000	53,316	67.69%
Advertising	054000	65,780	139,420	73,640	47.18%	144,376	185,893	41,517	77.67%
Printing	055000	94,160	622,034	527,874	15.14%	303,566	829,379	525,813	36.60%
Tuition Paid to BOCES	056200	99,627	75,000	(24,627)	132.84%	99,627	100,000	373	99.63%
Tuition to Private Sources	056400	201,102	647,694	446,592	31.05%	443,760	863,592	419,832	51.39%
Tuition to Other Agencies	056500	53,390	104,179	50,789	51.25%	75,413	138,905	63,492	54.29%
Tuition & Fees - Other	056900	35,340	902,777	867,437	3.91%	587,780	1,203,702	615,922	48.83%
Travel & Registration	058000	178,527	863,409	684,882	20.68%	730,961	1,151,212	420,251	63.49%
In-State Travel	058100	2,878	5,209	2,331	55.25%	3,915	6,945	3,030	56.37%
Out-of-State Travel	058200	2,008	7,500	5,492	26.77%	2,008	10,000	7,992	20.08%
Mileage Reimbursement	058300	11,271	106,955	95,684	10.54%	23,390	142,607	119,217	16.40%
P/S Other School District	059200	-	98,250	98,250	0.00%	27,452	131,000	103,548	20.96%
Total Purch Svc		3,721,500	19,212,287	15,490,787	19.37%	12,524,565	25,616,377	13,091,812	48.89%
Supplies									
General Supplies	061000	1,225,350	5,405,384	4,180,034	22.67%	3,252,409	7,207,178	3,954,769	45.13%
Lamps	061100	3,236	8,250	5,014	39.22%	5,705	11,000	5,295	51.86%
Custodial Supplies	061400	19,093	33,761	14,668	56.55%	46,934	45,015	(1,919)	104.26%
Graduation Supplies	061700	4,230	15,656	11,426	27.02%	8,237	20,875	12,638	39.46%
Utilities - Natural Gas	062100	671,578	987,808	316,230	67.99%	1,084,388	1,317,077	232,689	82.33%
Utilities - Electricity	062200	833,089	2,806,072	1,972,983	29.69%	2,518,546	3,741,429	1,222,883	67.32%
Motor Vehicle Fuels	062600	158,491	465,659	307,168	34.04%	447,171	620,879	173,708	72.02%
Food	063000	1,453	3,020	1,567	48.11%	3,653	4,027	374	90.71%
Special Purchases	064100	-	4,174	4,174	0.00%	-	5,565	5,565	0.00%
Textbooks/Curr Res	064200	362,574	2,947,688	2,585,114	12.30%	2,532,294	3,930,251	1,397,957	64.43%
Library Books/Periodicals	064300	48,555	161,642	113,087	30.04%	89,777	215,523	125,746	41.66%
Technology Supplies	065000	183,924	2,010,721	1,826,797	9.15%	1,828,850	2,680,961	852,111	68.22%
Other Supplies	069000	55,301	207,755	152,454	26.62%	175,556	277,007	101,451	63.38%
Uniforms	069100	191	7,725	7,534	2.47%	9,179	10,300	1,121	89.12%
Total Supplies		3,567,065	15,057,590	11,490,525	23.69%	12,002,699	20,076,787	8,074,088	59.78%
Equipment									
Major Renovations	072300	14,760	42,801	28,041	34.49%	23,711	57,068	33,357	41.55%
Equipment >\$10K per item	073000	46,189	635,570	589,381	7.27%	350,734	847,426	496,692	41.39%
Vehicles	073200	-	297,439	297,439	0.00%	47,543	396,585	349,042	11.99%
Furniture	073300	-	1,500,000	1,500,000	0.00%	-	2,000,000	2,000,000	0.00%
Technology Equipment	073400	62,097	496,897	434,800	12.50%	162,892	662,529	499,637	24.59%
Non-Capital Equipment <\$10K ea	073500	937,251	5,010,719	4,073,468	18.70%	3,139,958	6,680,959	3,541,001	47.00%
Total Equipment		1,060,297	7,983,426	6,923,129	13.28%	3,724,838	10,644,567	6,919,729	34.99%
Other									
Dues & Membership Fees	081000	46,483	154,740	108,257	30.04%	152,425	206,320	53,895	73.88%
Contingency	084000	-	54,587,802	54,587,802	0.00%	-	72,783,736	72,783,736	0.00%
School Incentives Funds	084100	-	263,498	263,498	0.00%	-	351,331	351,331	0.00%
Internal Transportation	085100	(25,098)	46,849	71,947	-53.57%	(63,873)	62,465	126,338	-102.25%
Maintenance	085200	(55,126)	(22,672)	32,454	243.15%	(55,671)	(30,229)	25,442	184.16%
Vehicle Repairs	085600	(4,114)	(8,306)	(4,192)	49.53%	(12,210)	(11,074)	1,136	110.26%
Internal Dist Claim Exp	085700	-	29,908	29,908	0.00%	-	39,877	39,877	0.00%
Miscellaneous Internal Charge	086000	24,581	(82,175)	(106,756)	-29.91%	74,451	(109,566)	(184,017)	-67.95%
Total Other		(13,274)	54,969,644	54,982,918	-0.02%	95,122	73,292,860	73,197,738	0.13%
Transfers Out									
Transfer To Capital Reserve	524300	-	3,989,261	3,989,261	0.00%	5,319,015	5,319,015	-	100.00%
Transfer to Risk Related Activities	526400	-	550,000	550,000	0.00%	1,100,000	1,100,000	-	100.00%
Total Transfers Out		-	4,539,261	4,539,261	0.00%	6,419,015	6,419,015	-	100.00%
Total Expenditures		65,795,587	290,543,843	224,748,256	22.65%	205,157,460	387,758,447	182,600,987	52.91%

Colorado Springs School District 11

SSA Balances, by Department

<u>Fund</u>	<u>Dept</u>	<u>Department</u>	<u>3/31/2022</u>	<u>3/31/2021</u>
		<u>Description</u>	<u>SSA Balance</u>	<u>SSA Balance</u>
23	101	Adams Elementary	\$ 11,182.34	\$ 10,062.40
23	102	Audubon Elementary	34,364.08	24,656.79
23	104	Bristol Elementary	9,707.06	10,651.61
23	105	Buena Vista Elementary	26,409.25	21,320.28
23	106	Carver Elementary	6,127.16	3,445.31
23	107	Columbia Elementary	32,738.71	28,160.70
23	108	Edison Elementary	8,395.75	6,655.08
23	109	Chipeta Elementary	47,409.64	40,178.78
23	110	Fremont Elementary	6,095.58	6,472.41
23	111	Grant Elementary	21,187.43	18,458.14
23	112	Henry Elementary	17,109.80	13,666.11
23	113	Howbert Elementary	40,176.49	26,670.36
23	116	Jackson Elementary	9,893.98	9,215.97
23	118	Keller Elementary	19,564.57	17,673.00
23	119	King Elementary	11,874.37	6,521.84
23	122	Martinez Elementary	25,062.07	30,033.45
23	123	Madison Elementary	11,061.08	11,638.14
23	124	Midland Elementary	5,333.75	3,620.80
23	125	Monroe Elementary	9,772.76	9,627.38
23	126	Queen Palmer Elementary	22,274.20	19,890.70
23	127	Penrose Elementary	12,434.43	16,941.35
23	129	Rogers Elementary	9,830.04	5,861.86
23	131	Rudy Elementary	21,612.44	12,776.34
23	132	Steele Elementary	37,105.98	32,145.52
23	133	Stratton Elementary	14,993.88	11,540.79
23	134	Taylor Elementary	9,253.40	7,500.38
23	135	Twain Elementary	14,130.52	12,494.34
23	138	Wilson Elementary	23,286.41	20,648.63
23	139	Trailblazer Elementary	5,689.00	7,987.55
23	140	Scott Elementary	31,745.79	23,820.55
23	142	McAuliffe Elementary	24,068.54	26,961.88
23	143	Freedom Elementary	42,429.59	25,082.84
23	148	West Elementary	10,718.73	5,403.65
23	242	Holmes Middle School	78,797.70	65,895.80
23	244	Mann Middle School	58,914.03	65,904.97
23	245	North Middle School	48,243.72	50,261.74
23	246	Russell Middle School	47,788.92	39,939.17
23	247	Sabin Middle School	48,952.17	49,687.65
23	248	West Middle School	16,507.12	13,764.44
23	249	Jenkins Middle School	21,065.32	25,192.84
23	250	Galileo Math & Science	28,755.50	30,507.93
23	251	Swigert Aerospace Academy	8,295.31	13,504.02
23	350	Coronado High School	314,048.84	282,045.25
23	351	Doherty High School	683,062.54	597,529.15
23	352	Mitchell High School	117,099.78	181,645.91
23	353	Palmer High School	250,938.58	240,445.92
23	400	RJWAC	21,543.46	21,225.25
23	410	Adult Education	17,440.76	19,884.51
23	452	Springs Community Night School	1,951.03	1,951.03
23	454	Odyssey ECCO	44,703.63	42,251.51
23	461	Digital High School	1,866.54	731.87
23	462	Achieve Online	11,604.77	11,568.38
23	470	The Bijou School	6,423.36	6,350.07
23	475	TESLA Education Opportunity Center	7,705.68	6,301.50
23	622	Athletics	26,674.91	19,567.71
			<u>\$ 2,495,422.49</u>	<u>\$ 2,313,941.55</u>

School Sites Budget to Actual for 3rd Quarter Ended March 31, 2021

Percentage of Year

75%

Dept	Department Description	Certified FTE K-12	FY22 Budget	Sum Expense Amt	Available Balance	% of Budget Used	Budget Per Student	Remaining Per Student
101 Total	Adams Elementary School	367	\$ 262,394.90	\$ 101,407.19	\$ 160,714.73	38.6%	\$ 714.97	\$ 437.91
102 Total	Audubon Elementary School	252	\$ 243,415.09	\$ 44,596.54	\$ 198,303.55	18.3%	\$ 965.93	\$ 786.92
104 Total	Bristol Elementary School	202	\$ 142,499.22	\$ 47,378.87	\$ 95,120.35	33.2%	\$ 705.44	\$ 470.89
105 Total	Buena Vista Elementary School	161	\$ 84,552.75	\$ 45,293.82	\$ 39,258.93	53.6%	\$ 525.17	\$ 243.84
106 Total	Carver Elementary School	234	\$ 131,362.68	\$ 52,432.80	\$ 78,929.88	39.9%	\$ 561.38	\$ 337.31
107 Total	Columbia Elementary School	235	\$ 120,205.35	\$ 24,844.60	\$ 94,651.75	20.7%	\$ 511.51	\$ 402.77
108 Total	Edison Elementary School	267	\$ 124,441.48	\$ 49,757.04	\$ 74,684.44	40.0%	\$ 466.07	\$ 279.72
109 Total	Chipeta Elementary School	393	\$ 164,337.95	\$ 69,322.76	\$ 95,015.19	42.2%	\$ 418.16	\$ 241.77
110 Total	Fremont Elementary School	353	\$ 130,405.65	\$ 92,099.76	\$ 38,305.89	70.6%	\$ 369.42	\$ 108.52
111 Total	Grant Elementary School	389	\$ 213,255.50	\$ 60,988.08	\$ 147,126.88	28.6%	\$ 548.21	\$ 378.22
112 Total	Henry Elementary School	263	\$ 173,618.50	\$ 83,834.25	\$ 68,784.25	48.3%	\$ 660.15	\$ 261.54
113 Total	Howbert Elementary School	224	\$ 135,489.48	\$ 49,316.09	\$ 83,977.39	36.4%	\$ 604.86	\$ 374.90
116 Total	Jackson Elementary School	334	\$ 163,126.83	\$ 62,473.21	\$ 100,653.62	38.3%	\$ 488.40	\$ 301.36
118 Total	Keller Elementary School	339	\$ 106,298.62	\$ 67,774.68	\$ 38,523.94	63.8%	\$ 313.57	\$ 113.64
119 Total	King Elementary School	278	\$ 243,407.83	\$ 43,746.56	\$ 197,981.87	18.0%	\$ 875.57	\$ 712.17
122 Total	Martinez Elementary School	347	\$ 171,321.07	\$ 80,736.17	\$ 90,584.90	47.1%	\$ 493.72	\$ 261.05
123 Total	Madison Elementary School	275	\$ 127,805.91	\$ 85,638.03	\$ 42,167.88	67.0%	\$ 464.75	\$ 153.34
124 Total	Midland Elementary School	145	\$ 189,040.69	\$ 25,875.45	\$ 163,165.24	13.7%	\$ 1,303.73	\$ 1,125.28
125 Total	Monroe Elementary School	336	\$ 278,427.40	\$ 114,786.86	\$ 163,640.54	41.2%	\$ 828.65	\$ 487.03
126 Total	Queen Palmer Elementary School	199	\$ 115,481.07	\$ 42,479.88	\$ 73,001.19	36.8%	\$ 580.31	\$ 366.84
127 Total	Penrose Elementary School	331	\$ 153,231.67	\$ 50,384.59	\$ 92,514.48	32.9%	\$ 462.94	\$ 279.50
129 Total	Rogers Elementary School	264	\$ 229,736.24	\$ 130,774.27	\$ 98,376.81	56.9%	\$ 870.21	\$ 372.64
131 Total	Rudy Elementary School	296	\$ 254,726.35	\$ 64,009.80	\$ 190,716.55	25.1%	\$ 860.56	\$ 644.31
132 Total	Steele Elementary School	256	\$ 153,775.72	\$ 41,940.03	\$ 111,835.69	27.3%	\$ 600.69	\$ 436.86
133 Total	Stratton Elementary School	265	\$ 113,189.59	\$ 49,836.62	\$ 62,853.97	44.0%	\$ 427.13	\$ 237.18
134 Total	Taylor Elementary School	174	\$ 94,770.69	\$ 36,350.45	\$ 57,898.80	38.4%	\$ 544.66	\$ 332.75
135 Total	Twain Elementary School	321	\$ 203,426.07	\$ 114,684.13	\$ 88,741.94	56.4%	\$ 633.73	\$ 276.45
138 Total	Wilson Elementary School	355	\$ 173,431.32	\$ 99,655.94	\$ 72,275.38	57.5%	\$ 488.54	\$ 203.59
139 Total	Trailblazer Elementary School	239	\$ 249,029.96	\$ 55,093.22	\$ 193,936.74	22.1%	\$ 1,041.97	\$ 811.45
140 Total	Scott Elementary School	475	\$ 203,577.31	\$ 83,058.91	\$ 108,595.60	40.8%	\$ 428.58	\$ 228.62
142 Total	McAuliffe Elementary School	425	\$ 170,226.69	\$ 78,731.93	\$ 89,724.84	46.3%	\$ 400.53	\$ 211.12
143 Total	Freedom Elementary School	324	\$ 360,818.49	\$ 66,428.35	\$ 290,741.28	18.4%	\$ 1,113.64	\$ 897.35
148 Total	West Elementary School	178	\$ 125,058.85	\$ 34,914.91	\$ 90,143.94	27.9%	\$ 702.58	\$ 506.43
242 Total	Holmes Middle School	564	\$ 304,238.10	\$ 105,790.97	\$ 198,447.13	34.8%	\$ 539.43	\$ 351.86
244 Total	Mann Middle School	393	\$ 228,676.23	\$ 137,766.47	\$ 88,680.54	60.2%	\$ 581.87	\$ 225.65
245 Total	North Middle School	608	\$ 375,800.88	\$ 138,671.30	\$ 237,129.58	36.9%	\$ 618.09	\$ 390.02
246 Total	Russell Middle School	567	\$ 354,036.14	\$ 110,720.24	\$ 237,207.70	31.3%	\$ 624.40	\$ 418.36
247 Total	Sabin Middle School	674	\$ 335,156.92	\$ 129,749.77	\$ 186,609.03	38.7%	\$ 497.27	\$ 276.87
248 Total	West Middle School	242	\$ 181,357.34	\$ 120,623.34	\$ 60,734.00	66.5%	\$ 749.41	\$ 250.97
249 Total	Jenkins Middle School	842	\$ 301,363.89	\$ 164,023.13	\$ 127,704.76	54.4%	\$ 357.91	\$ 151.67
250 Total	Galileo School-Math & Science	446	\$ 317,678.49	\$ 84,888.60	\$ 232,789.89	26.7%	\$ 712.28	\$ 521.95
251 Total	Jack Swigert Aerospace Academy	534	\$ 243,537.68	\$ 77,181.26	\$ 166,356.42	31.7%	\$ 456.06	\$ 311.53
350 Total	Coronado High School	1329	\$ 811,404.27	\$ 652,151.91	\$ 115,955.13	80.4%	\$ 610.54	\$ 87.25
351 Total	Doherty High School	1866	\$ 1,047,616.11	\$ 735,274.50	\$ 136,009.47	70.2%	\$ 561.42	\$ 72.89
352 Total	Mitchell High School	1057	\$ 1,431,380.19	\$ 540,767.94	\$ 767,230.98	37.8%	\$ 1,354.19	\$ 725.86
353 Total	Palmer High School	1488	\$ 1,076,871.01	\$ 645,939.52	\$ 371,070.21	60.0%	\$ 723.70	\$ 249.38
400 Total	RJWAC		\$ 211,201.15	\$ 61,074.80	\$ 143,376.35	28.9%		
410 Total	Adult Education		\$ 35,214.67	\$ 16,690.03	\$ 17,558.59	47.4%		
440 Total	Career Pathways		\$ 57,248.23	\$ 16,947.74	\$ 40,300.49	29.6%		
454 Total	Odyssey ECCO	311	\$ 626,761.18	\$ 222,502.74	\$ 387,820.97	35.5%	\$ 2,015.31	\$ 1,247.01
461 Total	Digital High School	158	\$ 176,443.94	\$ 66,907.89	\$ 109,536.05	37.9%	\$ 1,116.73	\$ 693.27
462 Total	Achieve Online School	308	\$ 369,510.60	\$ 204,269.24	\$ 164,531.37	55.3%	\$ 1,199.71	\$ 534.19
464 Total	Spark Online Academy		\$ 280,461.60	\$ 203,185.72	\$ 60,745.88	72.4%		
470 Total	Bijou School	126	\$ 54,016.17	\$ 23,742.40	\$ 29,094.78	44.0%	\$ 428.70	\$ 230.91
475 Total	Tesla Educa Opportunity School	242	\$ 133,475.79	\$ 62,726.23	\$ 70,749.56	47.0%	\$ 551.55	\$ 292.35
Grand Total		21,251	\$ 14,760,157.28	\$ 6,672,241.53	\$ 7,543,407.08	45.2%	\$ 694.56	\$ 354.97

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

	March 31,2021	June 30, 2021	Footnotes
Long-Term Debt Payable			
General obligation refunding bonds- Series 2006-B	\$ -	\$ 8,000,000	(1)
General obligation refunding bonds- Series 2012	3,490,000	6,890,000	(2)
General obligation refunding bonds- Series 2013	60,125,000	62,500,000	(3)
	63,615,000	77,390,000	
Certificates of participation			
2016 COP's	2,485,000	2,955,000	(4)
2019 COP's	11,425,000	12,395,000	(5)
	13,910,000	15,350,000	
Compensated Absences			
Sick leave bank	159,985	159,985	(6)
Long-term sick leave - all funds	1,032,915	1,032,915	(6)
	1,192,900	1,192,900	
Total \$	78,717,900	\$ 93,932,900	

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 May 12, 2016, the District issued Series 2016 Certificates of Participation (COP's).
- (5) On August 20, 2019 the District issued series 2019 Certificates of Participation (COP's)
- (6) 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

03/31/22

	FY 20/21 Mid-Year			FY 21/22 Mid-Year			Actuals Variance	Budget Variance
	03/31/21	Budgeted	Variance	3/31/2022	Budgeted	Variance		
	Actual	FTE		Actual	FTE			
Administrators (Included Principals)								
General Funds (10-19)	113.3	116.3	(3.0)	111.3	119.8	(8.5)	(2.0)	3.5
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	2.5	(0.5)	4.0	10.5	(6.5)	2.0	8.0
Capital Reserve (Fund 43)	1.0	1.0	0.0	1.0	2.0	(1.0)	0.0	1.0
Insurance/Benefits (Fund 64)	0.7	0.7	0.0	0.7	0.7	0.0	0.0	0.0
	118.0	121.50	(3.5)	118.0	134.00	(16.0)	0.0	12.5
Non-Teaching Professionals (Admin Type)								
General Funds (10-19)	110.4	111.9	(1.5)	111.5	118.9	(7.4)	1.1	7.0
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	7.6	(0.5)	8.1	26.6	(18.5)	1.0	19.0
Capital Reserve (Fund 43)	7.0	8.0	(1.0)	9.0	9.0	0.0	2.0	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
	129.8	132.80	(3.0)	133.4	160.90	(27.5)	3.5	28.0
Teachers (Incl LTE's)								
General Funds (10-19)	1,646.0	1,727.9	(81.9)	1,626.1	1,745.7	(119.6)	(19.9)	17.8
DPGF (Fund 22)	116.9	137.0	(20.1)	158.2	224.2	(66.0)	41.3	87.2
	1,762.9	1,864.9	(102.0)	1,784.3	1,969.9	(185.6)	21.4	105.1
ESP Employees (T/A's, Bus, Food, Secty's)								
General Funds (10-19)	1,009.3	1,164.5	(155.2)	968.8	1,174.0	(205.2)	(40.5)	9.5
Food Services (Fund 21)	171.8	213.5	(41.7)	156.1	214.4	(58.3)	(15.7)	0.9
DPGF (Fund 22)	39.4	45.9	(6.5)	61.3	106.0	(44.7)	21.9	60.1
Capital Reserve (Fund 43)	3.5	3.5	0.0	3.5	3.5	0.0	0.0	0.0
Insurance/Benefits (Fund 64)	2.0	2.0	0.0	2.0	2.0	0.0	0.0	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
	1,239.8	1,447.5	(207.6)	1,204.5	1,517.9	(313.4)	(35.3)	70.5
Total - All Funds								
General Funds (10-19)	2,878.9	3,120.6	(241.7)	2,817.7	3,158.4	(340.7)	(61.2)	37.8
Food Services (Fund 21)	175.6	217.3	(41.7)	159.9	218.2	(58.3)	(15.7)	0.9
DPGF (Fund 22)	165.3	193.0	(27.7)	231.6	367.3	(135.7)	66.3	174.3
Capital Reserve (Fund 43)	11.5	12.5	(1.0)	13.5	14.5	(1.0)	2.0	2.0
Insurance/Benefits (Fund 64)	4.3	4.3	0.0	3.7	4.3	(0.6)	(0.6)	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
	3,250.4	3,566.6	(316.3)	3,240.2	3,782.7	(542.5)	(10.2)	216.0
Total Without Teachers	1,487.6	1,701.8	(214.2)	1,455.9	1,812.8	(356.9)	(31.6)	110.9

	FY 20/21 Mid-Year			FY 21/22 Mid-Year			Actuals Variance	Budget Variance
	03/31/21	Budgeted	Variance	3/31/2022	Budgeted	Variance		
	Actual	FTE		Actual	FTE			
Central Admin								
Admin. General Funds (10-19)	26.3	26.3	0.0	26.3	26.3	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Admin Capital Reserve Fund (43)	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
Admin. Ins./Benefits (Fund 64)	0.7	0.7	0.0	0.7	0.7	0.0	0.0	0.0
Prof General Funds (10-19)	105.4	106.9	(1.5)	105.4	106.9	(1.5)	0.0	0.0
Prof Food Services (Fund 21)	2.8	2.8	0.0	2.8	2.8	0.0	0.0	0.0
Prof DPGF (Fund 22)	6.1	6.1	0.0	6.1	6.1	0.0	0.0	0.0
Prof Capital Reserve (Fund 43)	7.0	8.0	(1.0)	7.0	8.0	(1.0)	0.0	0.0
Prof Insurance/Benefits (Fund 64)	1.6	1.6	0.0	1.6	1.6	0.0	0.0	0.0
Prof Production Printing (Fund 68)	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
Tchrs General Funds (10-19)	2.3	3.3	(1.0)	2.3	3.3	(1.0)	0.0	0.0
Tchrs DPGF (Fund 22)	9.0	10.0	(1.0)	9.0	10.0	(1.0)	0.0	0.0
ESP General Funds (10-19)	118.8	128.5	(9.7)	118.8	128.5	(9.7)	0.0	0.0
ESP Food Services (Fund 21)	47.0	53.8	(6.8)	47.0	53.8	(6.8)	0.0	0.0
ESP DPGF (Fund 22)	3.2	6.2	(3.0)	3.2	6.2	(3.0)	0.0	0.0
ESP Capital Reserve (Fund 43)	3.5	3.5	0.0	3.5	3.5	0.0	0.0	0.0
ESP Insurance/Benefits (Fund 64)	2.0	2.0	0.0	2.0	2.0	0.0	0.0	0.0
ESP Production Printing (Fund 68)	13.8	18.0	(4.2)	13.8	18.0	(4.2)	0.0	0.0
	352.3	380.6	(28.2)	352.5	380.7	(28.2)	0.0	0.0

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
Administrators (Included Principals)												
General Fund (Fds 10-19)	0.0	111.3	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	1.0	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	4.0	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	1.0	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	0.7	0.7	0.7	1.4	0.7	0.7	0.7	0.7	0.7	0.7	0.7
	0.0	118.0	121.0	124.0	119.0	118.0	119.0	118.5	119.0	119.0	118.5	119.0
Non-Teaching Professionals (Admin Type)												
General Fund (Fds 10-19)	0.0	111.5	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	2.8	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	8.1	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	9.0	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	1.0	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	1.0	1.0	2.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	0.0	133.4	133.4	134.4	131.4	129.9	129.9	124.9	125.8	124.8	125.3	122.8
Teachers (Incl LTE's)												
General Fund (Fds 10-19)	0.0	1,626.1	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	158.2	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	1,784.3	1,779.1	1,772.9	1,790.9	1,762.9	1,792.2	1,793.6	1,853.2	1,856.0	1,848.0	1,840.5
ESP Employees (T/A's, Bus, Food, Secty's)												
General Fund (Fds 10-19)	0.0	968.8	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	156.1	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	61.3	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	3.5	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	2.0	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	12.8	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	1,204.5	1,197.2	1,202.5	1,249.2	1,239.8	1,268.6	1,243.8	1,324.3	1,345.9	1,349.5	1,323.6
Total - All Funds												
General Fund (Fds 10-19)	0.0	2,817.7	2,811.1	2,814.3	2,926.9	2,879.0	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	159.9	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	231.6	224.5	219.5	163.5	165.4	168.3	164.0	160.6	161.6	161.8	163.1
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	13.5	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	3.7	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	13.8	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	3,240.2	3,230.7	3,233.8	3,290.5	3,250.6	3,309.7	3,280.8	3,422.3	3,445.7	3,441.3	3,405.9
Total Without Teachers	0.0	1,455.9	1,451.6	1,460.9	1,499.6	1,487.7	1,517.5	1,487.2	1,569.1	1,589.7	1,593.3	1,565.4

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		
			Remaining Budget			(3,736,787.52)		
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	0.68%
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	Replace 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 RJIWAC	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	43 108 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	Coronado 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	(99,100.00)	8,721,147	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	N/A	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%
01/27/22	44587	2017	Mid Year Adjustments	43 XXXX 00 XXXXX XXXXXX 2017	0000231693	(5,406,529.98)	2,912,617	71.88%
01/27/22	44587	0000	Mid Year Adjustments	Various	0000231693	(1,286,795.56)	1,625,821	84.31%
02/08/22	N/A	2017	Project Sweep	43 XXXX 00 XXXXX XXXXXX 2017	0000231755	1,030,564.98	2,656,386	74.36%
02/08/22	N/A	0000	Project Sweep	Various	0000231755	181,840.00	2,838,226	72.60%
02/09/22	N/A	2017	Rogers HVAC	43 129 00 46140 072300 2017	0000231817	(75,000.00)	2,763,226	73.33%
02/09/22	N/A	0000	software design and implementation	FOTC	0000231818	(30,130.00)	2,733,096	73.62%
02/09/22	N/A	0000	Software Purchase	FOTC	0000231819	(27,250.00)	2,705,846	73.88%
02/11/22	N/A	2017	Roof Replacement Stratton	43 133 00 46210 072300 2017	0000231881	(7,000.00)	2,698,846	73.95%
02/14/22	N/A	2017	Sprinkler Heads Doherty High School	43 351 00 46100 072300 2017	0000231939	(5,000.00)	2,693,846	73.99%
02/15/22	N/A	2017	Project Sweep- Mann Water line	43 244 00 46200 072300 2017	0000231959	30,000.00	2,723,846	73.71%
02/15/22	N/A	2017	Project Sweep- Stratton Sewer cleanouts	43 133 00 46220 072300 2017	0000231959	20,000.00	2,743,846	73.51%
02/15/22	N/A	2017	Replace Main Water Line- Stratton	43 133 00 46200 072300 2017	0000231960	(40,000.00)	2,703,846	73.90%
02/15/22	N/A	2017	Replace Main Water Line- Monroe	43 125 00 46200 072300 2017	0000231961	(30,000.00)	2,673,846	74.19%
02/18/22	N/A	2017	Correct Mid-Year Project Sweep- Technology accounts	43 672 00 XXXXX XXXXXX 2017	0000232052	(321,932.28)	2,351,914	77.30%
02/18/22	N/A	0000	Correct Mid-Year Project Sweep- Technology accounts	Technology	0000232052	(89,172.36)	2,262,742	78.16%
03/04/22	N/A	2017	Correct Mid-Year budget load	43 672 00 00900 073000 2017	0000233000	757,485.03	3,020,227	70.84%
03/04/22	N/A	0000	Correct Mid-Year budget load	Technology	0000232301	250,000.00	3,270,227	68.43%
03/04/22	N/A	2017	Correct Mid-Year budget load	43 672 00 00900 073000 2017	0000232303	200,314.97	3,470,542	66.50%
03/11/20	N/A	0000	Clear Deficit caused by JEs	Various	0000232464	(9,490.58)	3,461,051	66.59%
03/11/22	N/A	2017	Clear Deficit caused by JEs	43 xx 00 xxxxx 072300 2017	0000232474	(5,003.98)	3,456,047	66.64%
03/22/22	N/A	2017	Heating and cooling- South Admin	43 678 00 46140 072300 2017	0000232693	(67,000.00)	3,389,047	67.28%
03/22/22	N/A	2017	Heating and cooling-Grant ES	43 111 00 46140 072300 2017	0000232693	(78,000.00)	3,311,047	68.04%
			Total Transfers			(7,047,834.76)		