

Colorado Springs School District 11

Quarterly Financial Report

December 31, 2019

(Unaudited)

For Internal Purposes Only

Prepared by: Department of Financial Services

Colorado Springs School District 11

Quarterly Financial Report

December 31, 2019

Table of Contents

	<u>Page No.</u>
Quarterly Financial Summary	
General Fund	1
Capital Reserve Fund	2
Designated Purpose Grants Fund	2
Mill Levy Override Fund	2
Food Services Fund	3
Risk Related Activities Fund	3
Production Printing Fund	3
General Fund - Detail Reports	
Revenues	4
Expenditures	5-6
SSA Account Balances, by Department	7
Budget Availability by School	8
Long-Term Debt Payable	9
FTE's, by Fund	10
FTE Summary Quarterly Actuals	11
General Fund Contingency Transfer	12
Capital Reserve/Capital Project Contingency Transfer	13

Colorado Springs School District 11
Quarterly Financial Summary
December 31, 2019

	FY19-20				FY19-20				FY18-19
	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
General Fund (Includes Pre-School and Risk Management)									
Revenues	\$ 42,479,342	55,837,444	(13,358,102)	76.08%	\$ 88,886,729	223,349,775	(134,463,046)	39.80%	\$ 84,161,523
Transfers In	20,000	11,540,574	(11,520,574)	0.17%	40,000	46,162,294	(46,122,294)	0.09%	40,000
Expenditures	61,057,028	76,013,753	14,956,725	80.32%	123,450,972	304,055,010	180,604,038	40.60%	124,791,172
Transfers Out	-	1,255,182	1,255,182	0.00%	5,020,728	5,020,728	-	100.00%	5,845,845
Income (Loss)	\$ (18,557,686)	(9,890,917)	(8,666,769)		(39,544,971)	(39,563,669)	18,698		(46,435,494)
Audited Fund Balance, 6/30/19					39,548,672	39,563,669	(14,997)		34,323,926
Fund Balance, 12/31/19					3,701	-	3,701		(12,111,568)
Liabilities					35,195,842				33,020,443
Total Liabilities & Fund Equity					\$ 35,199,543				\$ 20,908,875
ASSETS									
Current assets					\$ 35,199,543				\$ 20,908,953
Total Assets					\$ 35,199,543				\$ 20,908,953

Fund Balance Components (6/30/19)		
Nonspendable:		
Inventories	\$	546,047
Risk Mgmt Prepaid Expenditures		12,500
Restricted:		
TABOR - MYO		135,000
TABOR - 3% Statutory Reserve		5,307,087
Assigned:		
Risk Management		3,105,515
Preschool		299,937
Strategic plan		800,000
Time sheet system		500,000
Miscellaneous Projects		665,532
Instructional supplies		2,302,636
Non-Instructional supplies		954,988
Unassigned		24,919,430
Audited Fund Balance, 6/30/19		39,548,672
Salary Accrual Adjustment		8,316,000
Fund Balance, Budgetary Basis, 6/30/19	\$	47,864,672

Adjustments (Non-GAAP basis)	
Audited Fund Balance, 6/30/19	\$ 39,548,672
Property Taxes	
50% x \$57,939,973 FY20 Budget	28,969,987
less: Receipts YTD	1,477,873
Adjustment for Property Taxes Receivable	30,447,860
Interfund Transfers Out	
Recorded through 12/31/19	5,020,728 (1)
less: 50% of budget transfers out	(2,510,364)
Adjustment for Transfers Out	2,510,364
Interfund Transfers In	
50% x \$46,082,294 FY20 Budget	23,133,931
less: Recorded through 12/31/19	(40,000) (2)
Adjustment for Transfers In	23,093,931
Total Adjustments	56,052,155
YTD Income (Loss), GAAP Basis	(39,544,971)
Adjusted Income (Loss)	16,507,184
Adjusted Fund Balance 12/31/19	\$ 56,055,856

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, 2019

	FY19-20				FY19-20				FY18-19
	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
Capital Reserve Fund									
Revenues	\$ 564,828	3,663,268	(3,098,440)	15.42%	\$ 14,435,921	14,653,071	(217,150)	98.52%	\$ 1,074,180
Transfers In	-	3,562,682	(3,562,682)	0.00%	5,020,728	14,250,728	(9,230,000)	35.23%	5,845,845
Expenditures	6,503,901	12,565,241	6,061,340	51.76%	10,627,952	50,260,965	39,633,013	21.15%	8,794,914
Income (Loss)	\$ (5,939,073)	(5,339,291)	(599,782)		8,828,697	(21,357,166)	30,185,863		(1,874,889)
Audited Fund Balance, 6/30/19					20,849,833	21,357,166	(507,333)		13,628,435
Fund Balance, 12/31/19					29,678,530	-	29,678,530		11,753,546
Liabilities					1,455				26,617
Total Liabilities & Fund Equity					\$ 29,679,985				\$ 11,780,163
ASSETS									
Current assets					29,679,985				11,780,163
Total Assets					\$ 29,679,985				\$ 11,780,163
Designated Purpose Grants Fund									
Revenues	\$ 4,445,802	6,420,881	(1,975,079)	69.24%	\$ 9,097,059	25,683,523	(16,586,464)	35.42%	\$ 7,025,174
Expenditures	4,771,334	6,420,881	1,649,547	74.31%	8,364,885	25,683,523	17,318,638	32.57%	7,743,009
Income (Loss)	\$ (325,532)	-	(325,532)		732,174	-	732,174		(717,835)
Audited Fund Balance, 6/30/19					-	-	-		-
Fund Balance, 12/31/19					732,174	-	732,174		(717,835)
Liabilities					2,572,985				1,347,202
Total Liabilities & Fund Equity					\$ 3,305,159				\$ 629,367
ASSETS									
Current assets					\$ 3,305,159				\$ 629,367
Total Assets					\$ 3,305,159				\$ 629,367
Mill Levy Override Fund									
Revenues	\$ 635,699	17,568,973	(16,933,274)	3.62%	\$ 852,164	70,275,891	(69,423,727)	1.21%	\$ 894,080
Expenditures	1,726	10,033,491	10,031,765	0.02%	17,353	40,133,963	40,116,610	0.04%	2,690
Transfers Out	-	13,987,068	13,987,068	0.00%	-	55,948,272	55,948,272	0.00%	-
Income (Loss)	\$ 633,973	(6,451,586)	7,085,559		834,811	(25,806,344)	26,641,155		891,390
Audited Fund Balance, 6/30/19					25,868,642	25,806,344	62,298		23,073,193
Fund Balance, 12/31/19					26,703,453	-	26,703,453		23,964,583
Liabilities					-				-
Total Liabilities & Fund Equity					\$ 26,703,453				\$ 23,964,583
ASSETS									
Current assets					\$ 26,703,453				\$ 23,964,583
Total Assets					\$ 26,703,453				\$ 23,964,583

Colorado Springs School District 11
Quarterly Financial Summary
December 31, 2019

	FY19-20				FY19-20				FY18-19
	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
Food Services Fund									
Revenues	\$ 2,928,336	2,551,111	377,225	114.79%	\$ 5,049,382	10,204,442	(5,155,060)	49.48%	\$ 4,901,540
Transfers In	-	144,752	(144,752)	0.00%	-	579,008	(579,008)	0.00%	-
Expenditures	2,903,446	2,686,441	(217,005)	108.08%	5,216,276	10,745,765	5,529,489	48.54%	5,247,345
Income (Loss)	\$ 24,890	9,422	15,468		(166,894)	37,685	(204,579)		(345,805)
Audited Fund Balance, 6/30/19					3,215,008	3,083,755	131,253		3,120,239
Fund Balance, 12/31/19					3,048,114	3,121,440	(73,326)		2,774,434
Liabilities					560,965				579,966
Total Liabilities & Net Assets					\$ 3,609,079				\$ 3,354,400
ASSETS									
Current assets					\$ 3,609,079				\$ 3,354,400
Total Assets					\$ 3,609,079				\$ 3,354,400
Risk Related Activities Fund									
Revenues	\$ 7,035,975	7,190,782	(154,807)	97.85%	\$ 13,820,053	28,763,126	(14,943,073)	48.05%	\$ 13,847,507
Transfers In	-	1,862	(1,862)	0.00%	-	7,448	(7,448)	0.00%	-
Expenditures	8,047,480	9,646,176	1,598,696	83.43%	16,286,400	38,584,705	22,298,305	42.21%	11,893,723
Income (Loss)	\$ (1,011,505)	(2,453,532)	1,442,027		(2,466,347)	(9,814,131)	7,347,784		1,953,784
Audited Net Position, 6/30/19					5,589,884	9,814,131	(4,224,247)		8,110,745
Net Position, 12/31/19					3,123,537	-	3,123,537		10,064,529
Liabilities					4,499,516				2,901,973
Total Liabilities & Net Assets					\$ 7,623,053				\$ 12,966,502
ASSETS									
Current assets					\$ 7,623,053				\$ 12,966,502
Total Assets					\$ 7,623,053				\$ 12,966,502
Production Printing Fund									
Revenues	\$ 389,463	615,595	(226,132)	63.27%	\$ 895,552	2,462,380	(1,566,828)	36.37%	\$ 882,951
Transfers In	-	12,381	(12,381)	0.00%	-	49,522	(49,522)	0.00%	-
Expenditures	368,276	607,976	239,700	60.57%	739,618	2,431,902	1,692,284	30.41%	771,603
Transfers Out	20,000	-	(20,000)		40,000	-	(40,000)		40,000
Income (Loss)	\$ 1,187	20,000	(18,813)		115,934	80,000	35,934		71,348
Audited Net Position, 6/30/19					885,764	857,416	28,348		857,416
Net Position, 12/31/19					1,001,698	937,416	64,282		928,764
Liabilities					36,559				43,677
Total Liabilities & Net Assets					\$ 1,038,257				\$ 972,441
ASSETS									
Current assets					\$ 314,385				\$ 177,120
Non-current assets					723,872				795,321
Total Assets					\$ 1,038,257				\$ 972,441

Colorado Springs School District 11

General Fund Revenues

December 31, 2019

REVENUES	Acct #	Second Qtr 1/4 x Annual				YTD Actual	Annual Budget	Variance	Percent Received
		Actual	Budget	Variance	Percent Received				
Local Sources									
Property Taxes	111000	(505,409)	14,539,387	(15,044,796)	-3.48%	(1,457,698)	58,157,547	(59,615,245)	-2.51%
SO Taxes	112000	4,857,911	3,731,674	1,126,237	130.18%	9,183,034	14,926,694	(5,743,660)	61.52%
Property Taxes Delinquent	114000	42,077	40,000	2,077	105.19%	57,595	160,000	(102,405)	36.00%
Abatements & Credits	114100	(47,879)	(94,394)	46,515	50.72%	(77,770)	(377,574)	299,804	20.60%
Summer School	131100	-	8,000	(8,000)	0.00%	-	32,000	(32,000)	0.00%
Tuition - Adult Ed	131300	7,360	9,250	(1,890)	79.57%	14,735	37,000	(22,265)	39.82%
Tuition - Montessori Program	131400	57,833	41,024	16,809	140.97%	96,439	164,097	(67,658)	58.77%
Tuition - Excess Costs	132300	-	8,750	(8,750)	0.00%	-	35,000	(35,000)	0.00%
Investment Income	151000	271,111	138,850	132,261	195.25%	687,058	555,400	131,658	123.71%
Gate/Door Athl Revenue	171000	26,720	20,000	6,720	133.60%	43,489	80,000	(36,511)	54.36%
Board Approved Fees	174000	21,903	35,000	(13,097)	62.58%	21,903	140,000	(118,097)	15.65%
Gifts, Contributions	176000	-	-	-	N/A	17,250	-	17,250	N/A
Tesla Child Care Revenue	183100	46,964	46,148	816	101.77%	78,274	184,590	(106,316)	42.40%
Other Revenue - Local	190000	223,146	193,119	30,027	115.55%	559,303	772,476	(213,173)	72.40%
Misc Local Revenue-field trips	190001	2,709	21,250	(18,541)	12.75%	67,933	85,000	(17,067)	79.92%
Misc Local Revenue-Bus Repair	190002	-	750	(750)	0.00%	-	3,000	(3,000)	0.00%
Misc Revenue-CSEA Sal/Bene	190005	7,099	1,250	5,849	567.92%	7,101	5,000	2,101	142.02%
Misc Revenue - GED Testing Fee	190006	805	1,250	(445)	64.40%	1,770	5,000	(3,230)	35.40%
Rentals/Leases	191000	161,418	158,750	2,668	101.68%	283,500	635,000	(351,500)	44.65%
Daycare Facilities Rental	191100	34,021	29,175	4,846	116.61%	47,663	116,700	(69,037)	40.84%
Wireless Tower Rent	191200	32,679	32,596	83	100.25%	61,209	130,382	(69,173)	46.95%
Donations & Gifts	192000	-	2,950	(2,950)	0.00%	-	11,800	(11,800)	0.00%
Sale of Equipment/Materials	193500	939	2,000	(1,061)	46.95%	2,441	8,000	(5,559)	30.51%
Music Fees	194000	(60)	625	(685)	-9.60%	-	2,500	(2,500)	0.00%
Services Provided Charter Schl	195400	170,564	151,073	19,491	112.90%	372,927	604,290	(231,363)	61.71%
Services Charters - Indirect	195410	67,690	72,240	(4,550)	93.70%	130,735	288,958	(158,223)	45.24%
Crossing Guard	195900	43,047	43,047	-	100.00%	71,745	172,188	(100,443)	41.67%
Parking Fees	196000	-	8,000	(8,000)	0.00%	-	32,000	(32,000)	0.00%
Overhead Cost Revenue	197100	32,716	35,855	(3,139)	91.25%	65,119	143,418	(78,299)	45.41%
Indirect Cost Revenue	197200	167,939	98,174	69,765	171.06%	274,228	392,696	(118,468)	69.83%
Advertising	198000	-	1,500	(1,500)	0.00%	325	6,000	(5,675)	5.42%
Misc Revenue	199000	10,449	14,700	(4,251)	71.08%	84,726	58,800	25,926	144.09%
Staff Development Revenue	199100	19,725	16,250	3,475	121.38%	27,521	65,000	(37,479)	42.34%
Unanticipated Revenue	199900	-	37,500	(37,500)	0.00%	-	150,000	(150,000)	0.00%
Total Local Sources		5,753,477	19,445,743	(13,692,266)	29.59%	10,722,555	77,782,962	(67,060,407)	13.79%
State Sources									
State Source	300000	1,198,805	1,840,545	(641,740)	65.13%	7,550,045	7,362,179	187,866	102.55%
State Equalization	311000	38,575,379	38,036,105	539,274	101.42%	77,017,719	152,144,419	(75,126,700)	50.62%
Equalization Revenue	311100	-	136,250	(136,250)	0.00%	-	545,000	(545,000)	0.00%
State Equal. - Charter Schools	571100	(3,384,568)	(3,966,706)	582,138	85.32%	(7,045,510)	(15,866,825)	8,821,315	44.40%
State Eq. Allocation frm GF	581000	-	1,062,071	(1,062,071)	0.00%	4,090,485	4,248,285	(157,800.00)	96.29%
State Eq. Alloc. to Preschool	581900	-	(1,062,071)	1,062,071	0.00%	(4,090,485)	(4,248,285)	157,800.00	96.29%
Total State Sources		36,389,616	36,046,194	343,422	100.95%	77,522,254	144,184,773	(66,662,519)	53.77%
Federal Sources									
Federal Sources	402000	336,248	345,510	(9,262)	97.32%	641,920	1,382,040	(740,120)	46.45%
Total Federal Sources		336,248	345,510	(9,262)	97.32%	641,920	1,382,040	(740,120)	46.45%
Transfers In									
Interfund transfer - MLO Fund	522700	-	11,520,574	(11,520,574)	0.00%	-	46,082,294	(46,082,294)	0.00%
Interfund transfer - Print	526800	20,000	20,000	-	100.00%	40,000	80,000	(40,000)	50.00%
Total Transfers		20,000	11,540,574	(11,520,574)	0.17%	40,000	46,162,294	(46,122,294)	0.09%
Total Revenues		42,499,341	67,378,021	(24,878,680)		88,926,729	269,512,069	(180,585,340)	

Colorado Springs School District 11

General Fund Expenditures

December 31, 2019

EXPENDITURES	Acct #	Second Qtr 1/4 x Annual				YTD			
		Actual	Budget	Variance	Percent Used	Actual	Budget	Variance	Percent Used
Salaries & Benefits									
Reg Salaries - Admin	011010	2,899,643	2,949,443	49,800	98.31%	5,791,774	11,797,771	6,005,997	49.09%
Reg Salaries - Teachers	011020	25,183,406	26,448,448	1,265,042	95.22%	50,003,135	105,793,791	55,790,656	47.26%
Reg Salaries - Professionals	011030	2,136,534	2,180,505	43,971	97.98%	4,312,558	8,722,019	4,409,461	49.44%
Reg Salaries - Paraprofessionals	011040	2,242,764	2,772,659	529,895	80.89%	4,422,642	11,090,637	6,667,995	39.88%
Reg Salaries - Clerical	011050	2,179,705	2,253,988	74,283	96.70%	4,333,251	9,015,950	4,682,699	48.06%
Reg Salaries - Crafts/Trades	011060	3,499,028	3,732,463	233,435	93.75%	6,931,064	14,929,851	7,998,787	46.42%
Temp Salaries - Administrators	012010	7,690	8,218	528	93.58%	17,974	32,870	14,896	54.68%
Temp Salaries - Teachers	012020	977,280	933,100	(44,180)	104.73%	1,529,188	3,732,401	2,203,213	40.97%
Temp Salaries - Professionals	012030	2,097	24,892	22,795	8.42%	9,818	99,566	89,748	9.86%
Temp Salaries - Paraprofessionals	012040	209,590	168,637	(40,953)	124.28%	335,818	674,548	338,730	49.78%
Temp Salaries - Clerical	012050	136,582	169,631	33,049	80.52%	227,705	678,525	450,820	33.56%
Temp Salaries - Crafts/Trades	012060	13,206	24,324	11,118	54.29%	40,687	97,296	56,609	41.82%
OT Salaries - Paraprofessionals	013040	1,039	1,575	536	65.97%	1,225	6,300	5,075	19.44%
OT Salaries - Clerical	013050	19,874	39,761	19,887	49.98%	45,073	159,044	113,971	28.34%
OT Salaries - Crafts/Trades	013060	174,762	105,359	(69,403)	165.87%	230,852	421,437	190,585	54.78%
Add Salaries - Administrators	015010	96,227	68,808	(27,419)	139.85%	132,187	275,231	143,044	48.03%
Add Salaries - Teachers	015020	1,411,141	1,109,782	(301,359)	127.15%	1,763,146	4,439,128	2,675,982	39.72%
Add Salaries - Professionals	015030	1,497	9,799	8,302	15.28%	29,447	39,197	9,750	75.13%
Add Salaries - Paraprofessionals	015040	68,564	75,815	7,251	90.44%	109,762	303,261	193,499	36.19%
Add Salaries - Clerical	015050	18,739	51,145	32,406	36.64%	40,495	204,581	164,086	19.79%
Add Salaries - Crafts/Trades	015060	129,843	48,104	(81,739)	269.92%	223,751	192,416	(31,335)	116.29%
OPEB Salaries - Administrators	016010	-	88,062	88,062	0.00%	-	352,246	352,246	0.00%
OPEB Salaries - Teachers	016020	-	159,328	159,328	0.00%	-	637,310	637,310	0.00%
OPEB Salaries - Clerical	016050	-	66,582	66,582	0.00%	-	266,329	266,329	0.00%
Salaries - RRAF	019150	-	25	25	0.00%	-	100	100	0.00%
Empl Bene - Administrators	020010	864,104	911,975	47,871	94.75%	1,714,244	3,647,899	1,933,655	46.99%
Empl Bene - Teachers	020020	8,457,320	9,064,478	607,158	93.30%	16,444,262	36,257,911	19,813,649	45.35%
Empl Bene - Professionals	020030	648,266	693,202	44,936	93.52%	1,310,097	2,772,809	1,462,712	47.25%
Empl Bene - Paraprofessionals	020040	964,876	1,161,983	197,107	83.04%	1,878,175	4,647,930	2,769,755	40.41%
Empl Bene - Clerical	020050	880,483	964,653	84,170	91.27%	1,737,178	3,858,610	2,121,432	45.02%
Empl Bene - Crafts/Trades	020060	1,319,050	1,372,733	53,683	96.09%	2,583,540	5,490,930	2,907,390	47.05%
Workers Compensation	021600	10,083	7,054	(3,029)	142.94%	20,165	28,216	8,051	71.47%
Tuition Reimbursement - ESP	024050	6,658	8,250	1,592	80.70%	13,322	33,000	19,678	40.37%
Mileage Allowance - Admin.	029010	23,028	24,243	1,215	94.99%	42,228	96,970	54,742	43.55%
Mileage Allowance - Prof.	029030	4,140	4,605	465	89.90%	7,045	18,420	11,375	38.25%
Mileage Allowance - Crafts	029060	225	225	-	100.00%	450	900	450	50.00%
Car Insurance Allowance - T/A	029140	-	875	875	0.00%	-	3,500	3,500	0.00%
Total Sal & Ben		54,587,444	57,704,729	3,117,285	94.60%	106,282,258	230,818,900	124,536,642	46.05%
Purchased Services									
Treasurer Coll Fees	031100	1,504	38,750	37,246	3.88%	2,050	155,000	152,950	1.32%
Election Fees	031200	-	32,569	32,569	0.00%	66,482	130,277	63,795	51.03%
Banking Fees	031300	1,463	3,080	1,617	47.50%	1,165	12,320	11,155	9.46%
Legal Services	033100	101,081	232,639	131,558	43.45%	174,658	930,555	755,897	18.77%
Audit Services	033200	14,500	21,875	7,375	66.29%	87,500	87,500	-	100.00%
Negotiations Services	033300	-	2,950	2,950	0.00%	-	11,800	11,800	0.00%
Medical Services	033500	8,812	15,000	6,188	58.75%	20,498	60,000	39,502	34.16%
Profess./Consultant Services	039000	342,040	579,271	237,231	59.05%	550,531	2,317,083	1,766,552	23.76%
Utilities - Water	041100	121,943	273,939	151,996	44.51%	651,588	1,095,755	444,167	59.46%
Utilities - Sewage	041200	32,084	37,721	5,637	85.06%	63,109	150,884	87,775	41.83%
Storm water fees	041300	35,530	38,434	2,904	92.44%	70,776	153,736	82,960	46.04%
Utilities - Disposal	042100	54,034	58,750	4,716	91.97%	84,310	235,000	150,690	35.88%
Repairs & Maintenance	043000	45,198	50,516	5,318	89.47%	73,948	202,064	128,116	36.60%
Repair Copy Machines	043100	79,976	74,924	(5,052)	106.74%	130,677	299,697	169,020	43.60%
Tech Equipment Repair & Maint.	043200	-	443	443	0.00%	-	1,772	1,772	0.00%
Other Purchased Services	050000	803,220	1,460,781	657,561	54.99%	2,675,969	5,843,124	3,167,155	45.80%
Field Trips	051300	5,078	16,311	11,233	31.13%	10,538	65,245	54,707	16.15%
Student Trans - Parents	051400	1,191	2,500	1,309	47.64%	2,554	10,000	7,446	25.54%
Student Trans - Contractor	051500	6,810	5,505	(1,305)	123.71%	16,722	22,018	5,296	75.95%
Student Transportation	051900	-	10,000	10,000	0.00%	-	40,000	40,000	0.00%
Insurance Claims Expense	052000	365,028	683,037	318,009	53.44%	888,715	2,732,149	1,843,434	32.53%
Liability Insurance	052100	-	51,572	51,572	0.00%	178,046	206,286	28,240	86.31%
Property Insurance	052200	4,985	127,750	122,765	3.90%	491,258	511,000	19,742	96.14%
Vehicle Insurance	052300	-	22,392	22,392	0.00%	83,712	89,566	5,854	93.46%
Unemployment Compensation	052500	44,664	38,313	(6,351)	116.58%	46,540	153,250	106,710	30.37%

Colorado Springs School District 11

General Fund Expenditures

December 31, 2019

EXPENDITURES	Acct #	Second Qtr 1/4 x Annual				YTD			
		Actual	Budget	Variance	Percent Used	Actual	Budget	Variance	Percent Used
Workers Compensation	052600	14,798	60,493	45,695	24.46%	129,499	241,972	112,473	53.52%
Other District Insurance	052700	67	43,253	43,186	0.15%	58,777	173,012	114,235	33.97%
Contra Acct Obj. for Offst ISF	052900	(47,178)	(47,178)	-	100.00%	(94,355)	(188,710)	(94,355)	50.00%
Communications	053000	88,687	141,968	53,281	62.47%	517,743	567,871	50,128	91.17%
Postage	053300	1,467	2,452	985	59.83%	2,577	9,807	7,230	26.28%
Courier Services	053500	47,904	41,250	(6,654)	116.13%	77,658	164,998	87,340	47.07%
Advertising	054000	67,853	52,660	(15,193)	128.85%	100,624	210,638	110,014	47.77%
Printing	055000	103,309	192,589	89,280	53.64%	342,605	770,355	427,750	44.47%
Tuition to Private Sources	056400	262,450	227,882	(34,568)	115.17%	278,987	911,529	632,542	30.61%
Tuition to Other Agencies	056500	109,980	36,226	(73,754)	303.59%	119,554	144,905	25,351	82.51%
Tuition & Fees - Other	056900	516,587	169,195	(347,392)	305.32%	547,269	676,781	129,512	80.86%
Travel & Registration	058000	187,479	266,047	78,568	70.47%	676,325	1,064,186	387,861	63.55%
In-State Travel	058100	964	914	(50)	105.47%	1,865	3,655	1,790	51.03%
Out-of-State Travel	058200	248	2,750	2,502	9.02%	962	11,000	10,038	8.75%
Mileage Reimbursement	058300	22,206	39,026	16,820	56.90%	23,705	156,104	132,399	15.19%
P/S Other School District	059200	-	32,750	32,750	0.00%	-	131,000	131,000	0.00%
Total Purch Svc		3,445,962	5,141,299	1,695,337	67.03%	9,155,143	20,565,184	11,410,041	44.52%
Supplies									
General Supplies	061000	852,588	1,516,986	664,398	56.20%	2,072,479	6,067,944	3,995,465	34.15%
Lamps	061100	1,454	2,996	1,542	48.53%	3,239	11,982	8,743	27.03%
Custodial Supplies	061400	12,278	10,250	(2,028)	119.79%	16,409	41,000	24,591	40.02%
Graduation Supplies	061700	1,790	11,895	10,105	15.05%	2,158	47,578	45,420	4.54%
Inventory Write-Off	061800	-	260	260	0.00%	-	1,040	1,040	0.00%
Utilities - Natural Gas	062100	223,500	265,402	41,902	84.21%	272,732	1,061,608	788,876	25.69%
Utilities - Electricity	062200	753,429	839,713	86,284	89.72%	1,584,877	3,358,852	1,773,975	47.19%
Motor Vehicle Fuels	062600	151,314	171,350	20,036	88.31%	262,954	685,400	422,446	38.37%
Food	063000	481	212	(269)	226.89%	656	847	191	77.45%
Special Purchases	064100	733	1,848	1,115	39.66%	1,091	7,390	6,299	14.76%
Textbooks/Curr Res	064200	111,187	307,868	196,681	36.12%	285,490	1,231,473	945,983	23.18%
Library Books/Periodicals	064300	23,964	34,070	10,106	70.34%	42,330	136,281	93,951	31.06%
Book Binding	064400	357	1,875	1,518	19.04%	1,098	7,500	6,402	14.64%
Technology Supplies	065000	277,984	430,756	152,772	64.53%	1,310,044	1,723,022	412,978	76.03%
Other Supplies	069000	5,009	18,163	13,154	27.58%	20,269	72,650	52,381	27.90%
Total Supplies		2,416,068	3,613,644	1,197,576	66.86%	5,875,826	14,454,567	8,578,741	40.65%
Equipment									
Land & Imprvmnts-Existing Site	071100	100	5,000	4,900	2.00%	100	20,000	19,900	0.50%
Buildings	072000	-	3,127	3,127	0.00%	-	12,507	12,507	0.00%
Major Renovations	072300	400	12,062	11,662	3.32%	1,949	48,248	46,299	4.04%
Equipment >\$5K per item	073000	159,431	373,548	214,117	42.68%	750,538	1,494,190	743,652	50.23%
Vehicles	073200	101,601	46,089	(55,512)	220.45%	120,612	184,356	63,744	65.42%
Technology Equipment	073400	401,491	759,793	358,302	52.84%	1,078,809	3,039,172	1,960,363	35.50%
Non-Capital Equipment <\$5K ea.	073500	100,893	286,601	185,708	35.20%	415,602	1,146,402	730,800	36.25%
Total Equipment		763,916	1,486,220	722,304	51.40%	2,367,610	5,944,875	3,577,265	39.83%
Other									
Dues & Membership Fees	081000	23,454	49,863	26,409	47.04%	130,624	199,451	68,827	65.49%
Contingency	084000	-	7,929,858	7,929,858	0.00%	-	31,719,430	31,719,430	0.00%
School Incentives Funds	084100	-	122,942	122,942	0.00%	-	491,768	491,768	0.00%
Trans/Field Trips	085100	(53,589)	4,338	57,927	-1235.34%	(83,870)	17,353	101,223	-483.32%
Maintenance	085200	(14,967)	(93)	14,874	16093.55%	(53,073)	(372)	52,701	14266.94%
Vehicle Repairs	085600	(3,962)	-	3,962	N/A	(8,944)	-	8,944	N/A
Internal Dist Claim Exp	085700	-	26,236	26,236	0.00%	-	104,943	104,943	0.00%
Miscellaneous Internal Charge	086000	(7,055)	(7,055)	-	100.00%	(14,110)	(28,220)	(14,110)	50.00%
Indirect Costs	086900	(132,055)	(132,055)	-	100.00%	(264,109)	(528,218)	(264,109)	50.00%
Indirect Costs - Payer Funds	086901	31,808	31,809	-	100.00%	63,617	127,234	63,617	50.00%
Up-front Matching Federal Fds	096000	-	41,700	41,700	0.00%	-	166,800	166,800	0.00%
Total Other		(156,366)	8,067,543	8,223,909	-1.94%	(229,865)	32,270,169	32,500,034	-0.71%
Transfers Out									
Transfer To/From Fund 43	524300	-	1,255,182	1,255,182	0.00%	5,020,728	5,020,728	-	100.00%
Total Transfers Out		-	1,255,182	1,255,182	0.00%	5,020,728	5,020,728	-	100.00%
Total Expenditures		61,057,024	77,268,617	16,211,593	79.02%	128,471,700	309,074,423	180,602,723	41.57%

Colorado Springs School District 11

SSA Balances, by Department

<u>Fund</u>	<u>Dept</u>	<u>Department</u>	<u>12/31/2019</u>	<u>12/31/2018</u>
		<u>Description</u>	<u>SSA Balance</u>	<u>SSA Balance</u>
23	101	Adams Elementary	\$ 11,527.71	\$ 15,890.29
23	102	Audubon Elementary	22,953.48	16,829.89
23	104	Bristol Elementary	12,679.90	10,798.90
23	105	Buena Vista Elementary	20,085.33	20,378.55
23	106	Carver Elementary	3,518.00	4,578.95
23	107	Columbia Elementary	20,281.58	12,608.23
23	108	Edison Elementary	7,295.84	14,973.98
23	109	Chipeta Elementary	52,615.13	31,826.41
23	110	Fremont Elementary	8,091.95	7,618.10
23	111	Grant Elementary	24,334.91	26,286.59
23	112	Henry Elementary	12,777.13	14,928.56
23	113	Howbert Elementary	17,665.09	24,829.78
23	116	Jackson Elementary	12,219.69	16,025.54
23	118	Keller Elementary	19,119.61	18,876.79
23	119	King Elementary	7,164.81	7,596.60
23	122	Martinez Elementary	28,610.71	36,457.81
23	123	Madison Elementary	17,805.08	12,786.56
23	124	Midland Elementary	3,740.88	3,729.90
23	125	Monroe Elementary	9,205.70	4,837.45
23	126	Queen Palmer Elementary	13,210.01	4,472.91
23	127	Penrose Elementary	15,300.19	10,656.97
23	129	Rogers Elementary	3,277.41	5,560.80
23	131	Rudy Elementary	13,644.27	9,113.48
23	132	Steele Elementary	31,110.18	29,984.90
23	133	Stratton Elementary	27,959.22	13,746.22
23	134	Taylor Elementary	9,038.71	6,030.69
23	135	Twain Elementary	11,637.13	11,602.30
23	138	Wilson Elementary	19,158.62	21,719.80
23	139	Trailblazer Elementary	7,345.16	6,729.40
23	140	Scott Elementary	28,026.13	29,795.69
23	142	McAuliffe Elementary	14,252.28	24,581.44
23	143	Freedom Elementary	23,033.88	20,925.73
23	148	West Elementary	8,242.80	5,486.07
23	242	Holmes Middle School	75,253.60	71,430.33
23	244	Mann Middle School	68,290.69	65,747.25
23	245	North Middle School	35,423.69	19,472.55
23	246	Russell Middle School	48,634.21	46,952.91
23	247	Sabin Middle School	49,007.98	47,946.02
23	248	West Middle School	12,265.58	15,050.31
23	249	Jenkins Middle School	35,248.14	33,925.45
23	250	Galileo Math & Science	26,395.88	18,881.91
23	251	Swigert Aerospace Academy	28,738.41	19,162.16
23	350	Coronado High School	316,863.51	326,269.55
23	351	Doherty High School	456,257.85	352,870.95
23	352	Mitchell High School	194,882.50	211,671.76
23	353	Palmer High School	386,703.06	364,342.52
23	400	RJWAC	36,787.12	33,599.32
23	410	Adult Education	19,669.42	18,327.55
23	452	Springs Community Night School	1,951.03	1,971.03
23	454	Odyssey ECCO	33,351.40	28,587.70
23	461	Digital High School	652.70	476.69
23	462	Achieve Online	10,180.77	5,893.11
23	470	The Bijou School	9,116.22	10,822.42
23	475	TESLA Education Opportunity Center	5,110.60	6,910.84
23	622	Athletics	43,865.41	60,851.20
			\$ 2,431,578.29	\$ 2,263,428.81

School Sites Budget to Actual for 2nd Quarter Ended December 31, 2019

Percentage of Year

50%

Dept	Department Description	Certified FTE K-12	FY20 Budget	FY20 Expenditures	Available Balance	% of Budget Used	Budget Per Student	Budget Remaining Per Student
101 Total	Adams Elementary	426	\$ 236,824.57	\$ 80,774.30	\$ 156,050.27	34.1%	\$ 555.93	\$ 366.32
102 Total	Audubon Elementary	326	\$ 85,885.58	\$ 30,442.68	\$ 55,442.90	35.4%	\$ 263.45	\$ 170.07
104 Total	Bristol Elementary	233	\$ 85,970.61	\$ 22,014.09	\$ 63,956.52	25.6%	\$ 368.97	\$ 274.49
105 Total	Buena Vista Elementary	180	\$ 98,890.25	\$ 37,436.97	\$ 61,453.28	37.9%	\$ 549.39	\$ 341.41
106 Total	Carver Elementary	279	\$ 78,518.10	\$ 30,113.42	\$ 48,404.68	38.4%	\$ 281.43	\$ 173.49
107 Total	Columbia Elementary	285	\$ 117,610.14	\$ 24,218.20	\$ 93,391.94	20.6%	\$ 412.67	\$ 327.69
108 Total	Edison Elementary	301	\$ 109,458.85	\$ 40,406.87	\$ 69,051.98	36.9%	\$ 363.65	\$ 229.41
109 Total	Chipeta Elementary	452	\$ 148,602.59	\$ 85,884.51	\$ 62,718.08	57.8%	\$ 328.77	\$ 138.76
110 Total	Fremont Elementary	427	\$ 94,384.02	\$ 48,170.53	\$ 46,213.49	51.0%	\$ 221.04	\$ 108.23
111 Total	Grant Elementary	468	\$ 158,673.25	\$ 46,615.62	\$ 112,057.63	29.4%	\$ 339.05	\$ 239.44
112 Total	Henry Elementary	295	\$ 137,751.31	\$ 88,736.31	\$ 49,015.00	64.4%	\$ 466.95	\$ 166.15
113 Total	Howbert Elementary	261	\$ 110,189.02	\$ 32,929.03	\$ 77,259.99	29.9%	\$ 422.18	\$ 296.02
116 Total	Jackson Elementary	339	\$ 119,416.02	\$ 36,436.34	\$ 82,979.68	30.5%	\$ 352.26	\$ 244.78
118 Total	Keller Elementary	399	\$ 87,990.52	\$ 39,287.49	\$ 48,703.03	44.6%	\$ 220.53	\$ 122.06
119 Total	King Elementary	319	\$ 107,971.79	\$ 27,013.94	\$ 80,957.85	25.0%	\$ 338.47	\$ 253.79
122 Total	Martinez Elementary	389	\$ 129,465.17	\$ 54,634.28	\$ 74,830.89	42.2%	\$ 332.82	\$ 192.37
123 Total	Madison Elementary	288	\$ 69,335.14	\$ 54,383.73	\$ 14,951.41	78.4%	\$ 240.75	\$ 51.91
124 Total	Midland Elementary	193	\$ 128,829.66	\$ 43,181.23	\$ 85,648.43	33.5%	\$ 667.51	\$ 443.77
125 Total	Monroe Elementary	408	\$ 356,575.73	\$ 113,660.76	\$ 242,914.97	31.9%	\$ 873.96	\$ 595.38
126 Total	Queen Palmer Elementary	237	\$ 168,856.92	\$ 85,379.10	\$ 83,477.82	50.6%	\$ 712.48	\$ 352.23
127 Total	Penrose Elementary	344	\$ 114,710.91	\$ 41,453.07	\$ 73,257.84	36.1%	\$ 333.46	\$ 212.96
129 Total	Rogers Elementary	322	\$ 118,908.66	\$ 59,008.01	\$ 59,900.65	49.6%	\$ 369.28	\$ 186.03
131 Total	Rudy Elementary	302	\$ 124,470.47	\$ 47,656.62	\$ 76,813.85	38.3%	\$ 412.15	\$ 254.35
132 Total	Steele Elementary	282	\$ 126,709.53	\$ 33,367.15	\$ 93,342.38	26.3%	\$ 449.32	\$ 331.00
133 Total	Stratton Elementary	307	\$ 94,712.59	\$ 43,747.02	\$ 50,965.57	46.2%	\$ 308.51	\$ 166.01
134 Total	Taylor Elementary	206	\$ 81,396.04	\$ 24,321.50	\$ 57,074.54	29.9%	\$ 395.13	\$ 277.06
135 Total	Twain Elementary	386	\$ 247,851.31	\$ 89,953.37	\$ 157,897.94	36.3%	\$ 642.10	\$ 409.06
138 Total	Wilson Elementary	386	\$ 133,750.24	\$ 57,889.85	\$ 75,860.39	43.3%	\$ 346.50	\$ 196.53
139 Total	Trailblazer Elementary	280	\$ 118,825.49	\$ 34,246.01	\$ 84,579.48	28.8%	\$ 424.38	\$ 302.07
140 Total	Scott Elementary	592	\$ 146,214.10	\$ 69,065.19	\$ 77,148.91	47.2%	\$ 246.98	\$ 130.32
142 Total	McAuliffe Elem Cimarron Hills	499	\$ 164,719.56	\$ 71,636.57	\$ 93,082.99	43.5%	\$ 330.10	\$ 186.54
143 Total	Freedom Elementary	389	\$ 202,255.59	\$ 45,732.60	\$ 156,522.99	22.6%	\$ 519.94	\$ 402.37
148 Total	West Elementary	204	\$ 113,596.16	\$ 40,415.92	\$ 73,180.24	35.6%	\$ 556.84	\$ 358.73
242 Total	Holmes Middle School	623	\$ 233,430.88	\$ 94,611.10	\$ 138,819.78	40.5%	\$ 374.69	\$ 222.82
244 Total	Mann Middle School	435	\$ 211,261.15	\$ 88,494.89	\$ 122,766.26	41.9%	\$ 485.66	\$ 282.22
245 Total	North Middle School	675	\$ 315,424.48	\$ 147,028.09	\$ 168,396.39	46.6%	\$ 467.30	\$ 249.48
246 Total	Russell Middle School	615	\$ 235,762.38	\$ 92,778.97	\$ 142,983.41	39.4%	\$ 383.35	\$ 232.49
247 Total	Sabin Middle School	787	\$ 290,839.99	\$ 110,466.54	\$ 180,373.45	38.0%	\$ 369.56	\$ 229.19
248 Total	West Middle School	268	\$ 124,674.03	\$ 49,058.27	\$ 75,615.76	39.3%	\$ 465.20	\$ 282.15
249 Total	Jenkins Middle School	896	\$ 248,149.57	\$ 138,487.49	\$ 109,662.08	55.8%	\$ 276.95	\$ 122.39
250 Total	Galileo Math & Science	505	\$ 232,362.59	\$ 73,407.93	\$ 158,954.66	31.6%	\$ 460.12	\$ 314.76
251 Total	Swigert Aerospace Academy	566	\$ 184,219.33	\$ 78,527.39	\$ 105,691.94	42.6%	\$ 325.48	\$ 186.73
350 Total	Coronado High School	1,333	\$ 600,859.35	\$ 388,748.90	\$ 212,110.45	64.7%	\$ 450.76	\$ 159.12
351 Total	Doherty High School	1,942	\$ 662,000.06	\$ 429,268.01	\$ 232,732.05	64.8%	\$ 340.89	\$ 119.84
352 Total	Mitchell High School	1,150	\$ 539,580.07	\$ 336,502.79	\$ 203,077.28	62.4%	\$ 469.20	\$ 176.59
353 Total	Palmer High School	1,560	\$ 779,006.62	\$ 400,259.71	\$ 378,746.91	51.4%	\$ 499.36	\$ 242.79
400 Total	RJWAC		\$ 338,440.99	\$ 94,738.90	\$ 243,702.09	28.0%	\$ -	\$ -
410 Total	Adult Education		\$ 163,775.42	\$ 64,029.84	\$ 99,745.58	39.1%	\$ -	\$ -
425 Total	Early Childhood Office		\$ 964.95	\$ -	\$ 964.95	0.0%	\$ -	\$ -
440 Total	Career Pathways		\$ 38,416.00	\$ 2,187.11	\$ 36,228.89	5.7%	\$ -	\$ -
452 Total	Springs Community Night School		\$ 13,638.27	\$ -	\$ 13,638.27	0.0%	\$ -	\$ -
454 Total	Odyssey ECCO	275	\$ 486,773.54	\$ 113,019.66	\$ 373,753.88	23.2%	\$ 1,770.09	\$ 1,359.11
461 Total	Digital High School	141	\$ 277,377.84	\$ 52,827.52	\$ 224,550.32	19.0%	\$ 1,967.22	\$ 1,592.56
462 Total	ACHIEVE On-line	270	\$ 586,387.63	\$ 216,896.73	\$ 369,490.90	37.0%	\$ 2,171.81	\$ 1,368.48
470 Total	The Bijou School	148	\$ 46,886.53	\$ 15,441.22	\$ 31,445.31	32.9%	\$ 316.80	\$ 212.47
475 Total	Tesla Educational Opportunity	234	\$ 90,768.31	\$ 22,474.65	\$ 68,293.66	24.8%	\$ 387.90	\$ 291.85
Grand Total		23,427	\$ 11,120,319.87	\$ 4,689,467.99	\$ 6,430,851.88	42.2%	\$ 474.68	\$ 274.51

Colorado Springs School District 11
Long-Term Debt Payable
December 31, 2019

Long-Term Debt Payable	<u>December 31, 2019</u>	<u>June 30, 2019</u>	<u>Footnotes</u>
General obligation refunding bonds- Series 2006-B	\$ 15,610,000	\$ 22,850,000	(1)
General obligation refunding bonds- Series 2012	7,420,000	7,540,000	(2)
General obligation refunding bonds- Series 2013	<u>62,560,000</u>	<u>67,985,000</u>	(3)
	<u>85,590,000</u>	<u>98,375,000</u>	
 Certificates of participation			
2009 Refunding COP's	3,100,000	6,080,000	(4)
2016 COP's	3,420,000	3,875,000	(5)
2019 COP's	<u>13,340,000</u>	<u>-</u>	(6)
	<u>19,860,000</u>	<u>9,955,000</u>	
 Qualified Zone Academy Bonds Payable	 <u>4,023,111</u>	 <u>4,023,111</u>	
 Compensated Absences			
Sick leave bank	8,766	8,766	(7)
Long-term sick leave - all funds	<u>899,215</u>	<u>899,215</u>	(7)
	<u>907,981</u>	<u>907,981</u>	
 Total \$	 <u>110,381,092</u>	 <u>\$ 113,261,092</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 06/01/2020.

The next principal payment for the COP's is due on 06/01/2020.

Colorado Springs School District 11

FTE Summary - FY20

12/31/19

	FY 18/19 Adopted			FY 19/20 Adopted			Actuals Variance	Budget Variance
	12/31/18	Budgeted	Variance	12/31/19	Budgeted	Variance		
	Actual	FTE		Actual	FTE			
Administrators (Included Principals)								
General Funds (10-19)	117.3	118.3	(1.0)	115.3	114.3	1.0	(2.0)	(4.0)
Food Services (Fund 21)	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
DPGF (Fund 22)	0.0	2.0	(2.0)	0.5	0.0	0.5	0.5	(2.0)
Capital Reserve (Fund 43)	1.0	0.0	1.0	1.0	1.0	0.0	0.0	1.0
Insurance/Benefits (Fund 64)	0.7	0.7	0.0	0.7	0.7	0.0	0.0	0.0
	120.0	122.00	(2.0)	118.5	117.00	1.5	(1.5)	(5.0)
Non-Teaching Professionals (Admin Type)								
General Funds (10-19)	120.0	118.5	1.5	109.5	111.0	(1.5)	(10.5)	(7.5)
Food Services (Fund 21)	3.2	3.2	0.0	2.8	3.2	(0.4)	(0.4)	0.0
DPGF (Fund 22)	2.9	5.4	(2.5)	3.4	2.6	0.8	0.5	(2.8)
Capital Reserve (Fund 43)	6.5	10.0	(3.5)	7.0	8.0	(1.0)	0.5	(2.0)
Insurance/Benefits (Fund 64)	1.6	1.6	0.0	1.6	1.6	0.0	0.0	0.0
Production Printing (Fund 68)	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
	135.2	139.70	(4.5)	125.3	127.40	(2.1)	(9.9)	(12.3)
Teachers (Incl LTE's)								
General Funds (10-19)	1,767.7	1,817.8	(50.1)	1,726.4	1,771.3	(44.9)	(41.3)	(46.5)
DPGF (Fund 22)	118.6	125.5	(6.9)	121.6	133.2	(11.6)	3.0	7.7
	1,886.3	1,943.3	(57.0)	1,848.0	1,904.5	(56.5)	(38.3)	(38.7)
ESP Employees (T/A's, Bus, Food, Secty's)								
General Funds (10-19)	1,117.6	1,204.5	(86.9)	1,107.0	1,173.7	(66.7)	(10.6)	(30.8)
Food Services (Fund 21)	197.1	205.5	(8.4)	186.9	205.5	(18.6)	(10.2)	0.0
DPGF (Fund 22)	37.7	40.2	(2.5)	36.3	47.4	(11.1)	(1.4)	7.2
Capital Reserve (Fund 43)	3.5	2.5	1.0	3.5	3.5	0.0	0.0	1.0
Insurance/Benefits (Fund 64)	2.0	2.0	0.0	2.0	2.0	0.0	0.0	0.0
Production Printing (Fund 68)	12.8	18.0	(5.2)	13.8	18.0	(4.2)	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
	1,370.7	1,472.7	(102.0)	1,349.5	1,450.1	(100.6)	(21.2)	(22.6)
Total - All Funds								
General Funds (10-19)	3,122.6	3,259.1	(136.5)	3,058.2	3,170.3	(112.1)	(64.4)	(88.8)
Food Services (Fund 21)	201.3	209.7	(8.4)	190.7	209.7	(19.0)	(10.6)	0.0
DPGF (Fund 22)	159.2	173.1	(13.9)	161.8	183.2	(21.4)	2.6	10.1
Capital Reserve (Fund 43)	11.0	12.5	(1.5)	11.5	12.5	(1.0)	0.5	0.0
Insurance/Benefits (Fund 64)	4.3	4.3	0.0	4.3	4.3	0.0	0.0	0.0
Production Printing (Fund 68)	13.8	19.0	(5.2)	14.8	19.0	(4.2)	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
	3,512.2	3,677.7	(165.5)	3,441.3	3,599.0	(157.7)	(70.9)	(78.7)
Total Without Teachers	1,625.9	1,734.4	(108.5)	1,593.3	1,694.5	(101.2)	(32.6)	(40.0)

	FY 18/19 Adopted			FY 19/20 Adopted			Actuals Variance	Budget Variance
	12/31/18	Budgeted	Variance	12/31/19	Budgeted	Variance		
	Actual	FTE		Actual	FTE			
Central Admin								
Admin. General Funds (10-19)	24.3	22.3	2.0	24.3	21.3	3.0	0.0	(1.0)
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	2.0	(2.0)	0.5	0.0	0.5	0.5	(2.0)
Admin Capital Reserve Fund (43)	1.0	0.0	1.0	1.0	1.0	0.0	0.0	1.0
Admin. Ins./Benefits (Fund 64)	0.7	0.7	0.0	0.7	0.7	0.0	0.0	0.0
Prof								
Prof General Funds (10-19)	104.0	101.5	2.5	105.5	105.2	0.3	1.5	3.7
Prof Food Services (Fund 21)	3.2	3.2	0.0	2.8	3.2	(0.4)	(0.4)	0.0
Prof DPGF (Fund 22)	2.9	2.9	0.0	1.9	10.1	(8.2)	(1.0)	7.2
Prof Capital Reserve (Fund 43)	6.5	10.0	(3.5)	7.0	8.0	(1.0)	0.5	(2.0)
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								
Tchrs General Funds (10-19)	7.6	7.3	0.3	7.1	10.3	(3.2)	(0.5)	3.0
Tchrs DPGF (Fund 22)	8.2	8.2	0.0	11.2	4.4	6.8	3.0	(3.8)
ESP								
ESP General Funds (10-19)	95.0	100.2	(5.2)	126.6	132.0	(5.4)	31.6	31.8
ESP Food Services (Fund 21)	11.6	11.6	0.0	55.5	53.8	1.7	43.9	42.2
ESP DPGF (Fund 22)	2.8	3.2	(0.4)	4.2	3.0	1.2	1.4	(0.2)
ESP Capital Reserve (Fund 43)	3.5	2.5	1.0	3.5	3.5	0.0	0.0	1.0
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)	12.8	18.0	(5.2)	13.8	18.0	(4.2)	1.0	0.0
	289.7	299.2	(9.5)	371.2	380.1	(8.9)	81.5	80.9

Colorado Springs School District 11
FTE Summary Quarterly Actuals

	FY19-20				FY18-19				FY17-18			
	6/30/20	3/31/20	12/31/19	9/30/19	6/30/19	3/31/19	12/31/18	9/30/18	6/30/18	3/31/18	12/31/17	9/30/17
Administrators (Included Principals)												
General Fund (Fds 10-19)	0.0	0.0	115.3	115.3	115.3	116.3	117.3	117.3	116.3	116.3	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	0.5	1.0	0.0	0.0	0.0	0.0	1.0	1.0	1.0	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	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.0	0.0
Risk Related Activities (Fd 64)	0.0	0.0	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
	0.0	0.0	118.5	119.0	118.0	119.0	120.0	120.0	120.0	120.0	118.0	118.0
Non-Teaching Professionals (Admin Type)												
General Fund (Fds 10-19)	0.0	0.0	109.5	107.5	118.5	118.0	120.0	119.5	116.0	115.0	112.5	112.3
Food Svcs (Fd 21) prev Fd 51	0.0	0.0	2.8	2.8	2.8	2.8	3.2	3.2	2.9	3.2	3.2	3.2
DPGF Fund (Fd 22)	0.0	0.0	3.4	2.9	2.9	2.9	2.9	2.9	3.9	3.9	3.9	3.9
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	7.0	7.0	7.0	6.5	6.5	7.0	6.5	6.0	3.0	2.6
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	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.5	1.5
Production Printing (Fd 68)	0.0	0.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	0.0	0.0	125.3	122.8	133.8	132.8	135.2	135.2	131.9	130.7	125.1	124.5
Teachers (Incl LTE's)												
General Fund (Fds 10-19)	0.0	0.0	1,726.4	1,720.3	1,772.0	1,771.6	1,767.7	1,762.6	1,740.0	1,741.5	1,730.1	1,723.1
DPGF Fund (Fd 22)	0.0	0.0	121.6	120.2	111.4	116.9	118.6	118.8	137.9	136.9	134.1	133.4
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	1,848.0	1,840.5	1,883.4	1,888.5	1,886.3	1,881.4	1,877.9	1,878.4	1,864.2	1,856.5
ESP Employees (T/A's, Bus, Food, Secty's)												
General Fund (Fds 10-19)	0.0	0.0	1,107.0	1,083.9	1,121.1	1,134.1	1,117.6	1,109.2	1,098.9	1,124.1	1,113.8	1,099.4
Food Svcs (Fd 21) prev Fd 51	0.0	0.0	186.9	181.4	184.2	191.5	197.1	193.8	192.7	193.5	195.4	191.8
DPGF Fund (Fd 22)	0.0	0.0	36.3	39.0	38.6	39.6	37.7	38.6	39.4	41.5	41.0	41.9
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	3.5	3.5	3.5	3.5	3.5	3.5	0.5	0.5	0.5	0.5
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	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Production Printing (Fd 68)	0.0	0.0	13.8	13.8	13.8	13.8	12.8	12.8	12.7	12.7	12.7	11.8
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	1,349.5	1,323.6	1,363.2	1,384.5	1,370.7	1,359.9	1,346.2	1,374.3	1,365.4	1,347.4
Total - All Funds												
General Fund (Fds 10-19)	0.0	0.0	3,058.2	3,027.0	3,126.9	3,140.0	3,122.6	3,108.6	3,071.2	3,096.9	3,071.7	3,050.1
Food Svcs (Fd 21) prev Fd 51	0.0	0.0	190.7	185.2	188.0	195.3	201.3	198.0	196.6	197.7	199.6	196.0
DPGF Fund (Fd 22)	0.0	0.0	161.8	163.1	152.9	159.4	159.2	160.3	182.2	183.3	180.0	180.2
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	11.5	11.5	11.5	11.0	11.0	11.5	8.0	7.5	3.5	3.1
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	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.2	4.2
Production Printing (Fd 68)	0.0	0.0	14.8	14.8	14.8	14.8	13.8	13.8	13.7	13.7	13.7	12.8
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	3,441.3	3,405.9	3,498.4	3,524.8	3,512.2	3,496.5	3,476.0	3,503.4	3,472.7	3,446.4
Total Without Teachers	0.0	0.0	1,593.3	1,565.4	1,615.0	1,636.3	1,625.9	1,615.1	1,598.1	1,625.0	1,608.5	1,589.9

