

Colorado Springs School District 11

Quarterly Financial Report

March 31, 2020

(Unaudited)

For Internal Purposes Only

Prepared by: Department of Financial Services

Colorado Springs School District 11

Quarterly Financial Report

March 31, 2020

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Colorado Springs School District 11
Quarterly Financial Summary
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	FY19-20 THIRD QUARTER				FY19-20 YEAR-TO-DATE				FY18-19
	Third Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	Third Qtr. YTD Actual
General Fund (Includes Pre-School and Risk Management)									
Revenues	\$ 70,030,628	56,721,584	13,309,044	123.46%	\$ 158,917,356	226,886,335	(67,968,979)	70.04%	\$ 149,354,186
Transfers In	22,087,547	11,540,574	10,546,973	191.39%	22,127,547	46,162,294	(24,034,747)	47.93%	33,308,928
Expenditures	59,931,902	78,836,632	18,904,730	76.02%	183,374,427	315,346,526	131,972,099	58.15%	185,222,260
Transfers Out	1,000,000	1,255,182	255,182	79.67%	6,020,728	5,020,728	(1,000,000)	119.92%	6,753,860
Income (Loss)	\$ 31,186,273	(11,829,656)	43,015,929		(8,350,252)	(47,318,625)	38,968,373		(9,313,006)
Audited Fund Balance, 6/30/19					39,548,672	47,318,625	(7,769,953)		34,324,004
Fund Balance, 03/31/20					31,198,420	0	31,198,420		25,010,998
Liabilities					36,175,399				32,415,952
Total Liabilities & Fund Equity					\$ 67,373,819				\$ 57,426,950
ASSETS									
Current assets					\$ 67,373,819				\$ 57,426,950
Total Assets					\$ 67,373,819				\$ 57,426,950

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	
75% x \$57,939,973 FY20 Budget	43,454,980
less: Receipts YTD	(25,947,026)
Adjustment for Property Taxes Receivable	17,507,954
Interfund Transfers Out	
Recorded through 03/31/20	6,020,728 (1)
less: 75% of budget transfers out	(3,765,546)
Adjustment for Transfers Out	2,255,182
Interfund Transfers In	
75% x \$46,082,294 FY20 Budget	34,700,896
less: Recorded through 03/31/20	(22,127,547) (2)
Adjustment for Transfers In	12,573,349
Total Adjustments	32,336,485
YTD Income (Loss), GAAP Basis	(8,350,252)
Adjusted Income (Loss)	23,986,233
Adjusted Fund Balance 03/31/20	\$ 63,534,905

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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	FY19-20				FY19-20				FY18-19
	THIRD QUARTER				YEAR-TO-DATE				Third Qtr.
	Third Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
Capital Reserve Fund									
Revenues	\$ 609,360	461,063	148,297	132.16%	\$ 15,045,281	1,844,250	13,201,031	815.79%	\$ 2,003,776
Transfers In	12,051,682	4,268,103	7,783,579	282.37%	17,072,410	17,072,410	-	100.00%	19,649,683
Expenditures	3,631,552	9,941,623	6,310,071	36.53%	14,259,504	39,766,493	25,506,989	35.86%	10,460,727
Income (Loss)	\$ 9,029,490	(5,212,457)	14,241,947		17,858,187	(20,849,833)	38,708,020		11,192,732
Audited Fund Balance, 6/30/19					20,849,833	20,849,833	-		13,628,435
Fund Balance, 03/31/20					38,708,020	-	38,708,020		24,821,167
Liabilities					2,881				7,223
Total Liabilities & Fund Equity					\$ 38,710,901				\$ 24,828,390
ASSETS									
Current assets					38,710,901				24,828,391
Total Assets					\$ 38,710,901				\$ 24,828,391
Designated Purpose Grants Fund									
Revenues	\$ 5,288,930	7,020,589	(1,731,659)	75.33%	\$ 14,385,989	28,082,354	(13,696,365)	51.23%	\$ 11,147,379
Transfers In	-	-	-	N/A	-	-	-	N/A	658,015
Expenditures	5,210,968	7,020,589	1,809,621	74.22%	13,575,854	28,082,354	14,506,500	48.34%	12,168,606
Income (Loss)	\$ 77,962	-	77,962		810,135	-	810,135		(363,212)
Audited Fund Balance, 6/30/19					-	-	-		-
Fund Balance, 03/31/20					810,135	-	810,135		(363,212)
Liabilities					2,602,386				1,421,528
Total Liabilities & Fund Equity					\$ 3,412,521				\$ 1,058,316
ASSETS									
Current assets					\$ 3,412,521				\$ 1,058,316
Total Assets					\$ 3,412,521				\$ 1,058,316
Mill Levy Override Fund									
Revenues	\$ 31,612,416	17,861,756	13,750,660	176.98%	\$ 32,464,580	71,447,023	(38,982,443)	45.44%	\$ 31,568,890
Expenditures	79,117	9,617,103	9,537,986	0.82%	96,471	38,468,413	38,371,942	0.25%	79,449
Transfers Out	34,732,707	14,692,489	(20,040,218)	236.40%	34,732,707	58,769,954	24,037,247	59.10%	53,677,769
Income (Loss)	\$ (3,199,408)	(6,447,836)	3,248,428		(2,364,598)	(25,791,344)	23,426,746		(22,188,328)
Audited Fund Balance, 6/30/19					25,868,642	25,791,344	77,298		23,073,193
Fund Balance, 03/31/20					23,504,044	-	23,504,044		884,865
Liabilities					-				-
Total Liabilities & Fund Equity					\$ 23,504,044				\$ 884,865
ASSETS									
Current assets					\$ 23,504,045				\$ 884,864
Total Assets					\$ 23,504,045				\$ 884,864

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	FY19-20				FY19-20				FY18-19
	THIRD QUARTER				YEAR-TO-DATE				Third Qtr.
	Third Qtr.	1/4 x Annual		%	YTD	Annual		%	YTD
	Actual	Budget	Variance	Used	Actual	Budget	Variance	Used	Actual
Food Services Fund									
Revenues	\$ 2,645,553	2,551,111	94,442	103.70%	\$ 7,694,935	10,204,442	(2,509,507)	75.41%	\$ 7,802,484
Transfers In	556,508	144,752	411,756	384.46%	556,508	579,008	(22,500)	96.11%	556,508
Expenditures	2,834,083	2,686,441	(147,642)	105.50%	8,049,051	10,745,765	2,696,714	74.90%	8,080,168
Income (Loss)	\$ 367,978	9,422	358,556		202,392	37,685	164,707		278,824
Audited Fund Balance, 6/30/19					3,215,008	3,215,008	-		3,120,239
Fund Balance, 03/31/20					3,417,400	3,252,693	164,707		3,399,063
Liabilities					340,319				674,295
Total Liabilities & Net Assets					\$ 3,757,719				\$ 4,073,358
ASSETS									
Current assets					\$ 3,757,719				\$ 4,073,357
Total Assets					\$ 3,757,719				\$ 4,073,357
Risk Related Activities Fund									
Revenues	\$ 7,063,460	7,190,782	(127,322)	98.23%	\$ 20,881,781	28,763,126	(7,881,345)	72.60%	\$ 20,951,223
Transfers In	1,007,448	1,862	1,005,586	54105.69%	1,007,448	7,448	1,000,000	13526.42%	7,448.00
Expenditures	9,199,165	9,646,176	447,011	95.37%	25,485,565	38,584,705	13,099,140	66.05%	20,032,319
Income (Loss)	\$ (1,128,257)	(2,453,532)	1,325,275		(3,596,336)	(9,814,131)	6,217,795		926,352
Audited Net Position, 6/30/19					5,589,884	9,814,131	(4,224,247)		8,110,745
Net Position, 03/31/20					1,993,548	-	1,993,548		9,037,097
Liabilities					4,499,516				2,901,973
Total Liabilities & Net Assets					\$ 6,493,064				\$ 11,939,070
ASSETS									
Current assets					\$ 6,493,064				\$ 11,939,070
Total Assets					\$ 6,493,064				\$ 11,939,070
Production Printing Fund									
Revenues	\$ 324,996	615,595	(290,599)	52.79%	\$ 1,220,548	2,462,380	(1,241,832)	49.57%	\$ 1,238,822
Transfers In	(49,522.00)	12,381.00	(61,903.00)	-399.98%	(49,522)	49,522	(99,044)	-100.00%	(49,522)
Expenditures	382,113	607,976	225,863	62.85%	1,121,732	2,431,902	1,310,170	46.13%	1,148,462
Transfers Out	20,000.00	20,000.00	-	100.00%	60,000	80,000	20,000	75.00%	60,000
Income (Loss)	\$ (126,639)	-	(126,639)		(10,706)	-	(10,706)		(19,162)
Audited Net Position, 6/30/19					885,764	885,764	-		857,416
Net Position, 03/31/20					875,058	885,764	(10,706)		838,254
Liabilities					46,760				43,793
Total Liabilities & Net Assets					\$ 921,818				\$ 882,047
ASSETS									
Current assets					\$ 313,672				\$ 200,811
Non-current assets					707,189				780,280
Total Assets					\$ 1,020,861				\$ 981,091

Colorado Springs School District 11

General Fund Revenues

March 31, 2020

REVENUES	Acct #	First Qtr			Percent Received	YTD Actual	Annual Budget	Variance	Percent Received
		Actual	1/4 x Annual Budget	Variance					
Local Sources									
Property Taxes	111000	27,456,181	14,539,387	12,916,794	188.84%	25,998,482	58,157,547	(32,159,065)	44.70%
SO Taxes	112000	3,947,974	3,731,674	216,300	105.80%	13,131,009	14,926,694	(1,795,685)	87.97%
Property Taxes Delinquent	114000	4,316	40,000	(35,684)	10.79%	61,911	160,000	(98,089)	38.69%
Abatements & Credits	114100	(35,598)	(94,394)	58,796	37.71%	(113,368)	(377,574)	264,206	30.03%
Summer School	131100	125	8,000	(7,875)	1.56%	125	32,000	(31,875)	0.39%
Tuition - Adult Ed	131300	7,220	9,250	(2,030)	78.05%	21,955	37,000	(15,045)	59.34%
Tuition - Montessori Program	131400	41,437	41,024	413	101.01%	137,876	164,097	(26,221)	84.02%
Tuition - Excess Costs	132300	-	8,750	(8,750)	0.00%	-	35,000	(35,000)	0.00%
Investment Income	151000	168,301	138,850	29,451	121.21%	855,360	555,400	299,960	154.01%
Gate/Door Athl Revenue	171000	13,423	20,000	(6,577)	67.12%	56,911	80,000	(23,089)	71.14%
Board Approved Fees	174000	110,453	35,000	75,453	315.58%	132,356	140,000	(7,644)	94.54%
Gifts, Contributions	176000	-	-	-	N/A	17,250	-	17,250	N/A
Tesla Child Care Revenue	183100	46,964	46,148	816	101.77%	125,238	184,590	(59,352)	67.85%
Other Revenue - Local	190000	244,096	193,119	50,977	126.40%	803,400	772,476	30,924	104.00%
Misc Local Revenue-field trips	190001	4,284	21,250	(16,966)	20.16%	72,218	85,000	(12,782)	84.96%
Misc Local Revenue-Bus Repair	190002	-	750	(750)	0.00%	-	3,000	(3,000)	0.00%
Misc Revenue-CSEA Sal/Bene	190005	(5,488)	1,250	(6,738)	-439.04%	1,614	5,000	(3,386)	32.28%
Misc Revenue - GED Testing Fee	190006	1,000	1,250	(250)	80.00%	2,770	5,000	(2,230)	55.40%
Rentals/Leases	191000	142,108	158,750	(16,642)	89.52%	425,608	635,000	(209,392)	67.02%
Daycare Facilities Rental	191100	33,060	29,175	3,885	113.32%	80,723	116,700	(35,977)	69.17%
Wireless Tower Rent	191200	41,554	32,596	8,958	127.48%	102,763	130,382	(27,619)	78.82%
Donations & Gifts	192000	-	2,950	(2,950)	0.00%	-	11,800	(11,800)	0.00%
Sale of Equipment/Materials	193500	30,421	2,000	28,421	1521.05%	32,862	8,000	24,862	410.78%
Music Fees	194000	50	625	(575)	8.00%	50	2,500	(2,450)	2.00%
Services Provided Charter Schl	195400	141,186	151,073	(9,887)	93.46%	514,113	604,290	(90,177)	85.08%
Services Charters - Indirect	195410	59,631	72,240	(12,609)	82.55%	190,366	288,958	(98,592)	65.88%
Crossing Guard	195900	43,046.82	43,047	0	100.00%	114,791.52	172,188	(57,396)	66.67%
Parking Fees	196000	22,272	8,000	14,272	278.40%	22,272	32,000	(9,728)	69.60%
Overhead Cost Revenue	197100	32,740	35,855	(3,115)	91.31%	97,859	143,418	(45,559)	68.23%
Indirect Cost Revenue	197200	158,474	98,174	60,300	161.42%	432,702	392,696	40,006	110.19%
Advertising	198000	-	1,500	(1,500)	0.00%	325.00	6,000	(5,675)	5.42%
Misc Revenue	199000	187,503	14,700	172,803	1275.53%	272,229	58,800	213,429	462.97%
Staff Development Revenue	199100	8,625	16,250	(7,625)	53.08%	36,145	65,000	(28,855)	55.61%
Unanticipated Revenue	199900	-	37,500	(37,500)	0.00%	-	150,000	(150,000)	0.00%
Total Local Sources		32,905,359	19,445,743	13,459,616	169.22%	43,627,916	77,782,962	(34,155,046)	56.09%
State Sources									
State Source	300000	423,975	1,840,545	(1,416,570)	23.04%	7,974,020	7,362,179	611,841	108.31%
State Equalization	311000	38,851,132	38,036,105	815,027	102.14%	115,868,850	152,144,419	(36,275,569)	76.16%
Equalization Revenue	311100	-	136,250	(136,250)	0.00%	-	545,000	(545,000)	0.00%
State on Behalf Payment (to PERA)	389800	-	1,125,000	(1,125,000)	0.00%	-	4,500,000	(4,500,000)	0.00%
State Equal. - Charter Schools	571100	(2,981,463)	(3,966,706)	985,243	75.16%	(10,026,973)	(15,866,825)	5,839,852	63.19%
State Eq. Allocation frm GF	581000	(29,017)	1,062,071	(1,091,088)	-2.73%	4,061,468	4,248,285	(186,817.00)	95.60%
State Eq. Alloc. to Preschool	581900	29,017	(1,062,071)	1,091,088	-2.73%	(4,061,468)	(4,248,285)	186,817.00	95.60%
Total State Sources		36,293,650	37,171,194	(877,544)	97.64%	113,815,897	148,684,773	(34,868,876)	76.55%
Federal Sources									
Federal Sources	402000	831,625	104,650	726,975	794.67%	1,473,545	418,600	1,054,945	352.02%
Total Federal Sources		831,625	104,650	726,975	794.67%	1,473,545	418,600	1,054,945	352.02%
Transfers In									
Interfund transfer - MLO Fund	522700	22,067,547	11,520,574	10,546,973	191.55%	22,067,547	46,082,294	(24,014,747)	47.89%
Interfund transfer - Print	526800	20,000	20,000	-	100.00%	60,000	80,000	(20,000)	75.00%
Total Transfers		22,087,547	11,540,574	10,546,973	191.39%	22,127,547	46,162,294	(24,034,747)	47.93%
Total Revenues		92,118,181	68,262,161	23,856,020		181,044,905	273,048,629	(92,003,724)	

Colorado Springs School District 11

General Fund Expenditures

March 31, 2020

EXPENDITURES	Acct #	Third Qtr	1/4 x Annual	Percent		YTD	Annual	Percent		
		Actual	Budget	Variance	Used	Actual	Budget	Variance	Used	
Salaries & Benefits										
Reg Salaries - Admin	011010	2,878,604	2,949,443	70,839	97.60%	8,670,378	11,797,771	3,127,393	73.49%	
Reg Salaries - Teachers	011020	25,027,901	26,424,053	1,396,152	94.72%	75,031,036	105,696,211	30,665,175	70.99%	
Reg Salaries - Professionals	011030	2,167,388	2,200,505	33,117	98.50%	6,479,945	8,802,019	2,322,074	73.62%	
Reg Salaries - Parapros	011040	2,257,960	2,773,005	515,045	81.43%	6,680,496	11,092,019	4,411,523	60.23%	
Reg Salaries - Clerical	011050	2,170,767	2,254,244	83,477	96.30%	6,501,847	9,016,975	2,515,128	72.11%	
Reg Salaries - Crafts/Trades	011060	3,570,472	3,751,933	181,461	95.16%	10,498,294	15,007,731	4,509,437	69.95%	
Temp Salaries - Administrators	012010	31,654	8,218	(23,436)	385.18%	49,628	32,870	(16,758)	150.98%	
Temp Salaries - Teachers	012020	866,391	950,573	84,182	91.14%	2,394,424	3,802,291	1,407,867	62.97%	
Temp Salaries - Professionals	012030	8,998	24,892	15,894	36.15%	18,816	99,566	80,750	18.90%	
Temp Salaries - Parapros	012040	186,687	167,712	(18,975)	111.31%	522,505	670,847	148,342	77.89%	
Temp Salaries - Clerical	012050	132,450	166,868	34,418	79.37%	360,154	667,471	307,317	53.96%	
Temp Salaries - Crafts/Trades	012060	6,946	23,208	16,262	29.93%	47,634	92,831	45,197	51.31%	
OT Salaries - Parapros	013040	8,193	2,045	(6,148)	400.64%	9,418	8,181	(1,237)	115.12%	
OT Salaries - Clerical	013050	19,622	40,357	20,735	48.62%	64,695	161,427	96,732	40.08%	
OT Salaries - Crafts/Trades	013060	194,656	136,770	(57,886)	142.32%	425,508	547,081	121,573	77.78%	
Add Salaries - Administrators	015010	24,280	68,808	44,528	35.29%	156,467	275,231	118,764	56.85%	
Add Salaries - Teachers	015020	559,096	1,109,013	549,917	50.41%	2,322,243	4,436,050	2,113,807	52.35%	
Add Salaries - Professionals	015030	-	9,899	9,899	0.00%	29,447	39,597	10,150	74.37%	
Add Salaries - Parapros	015040	60,005	76,556	16,551	78.38%	169,768	306,224	136,456	55.44%	
Add Salaries - Clerical	015050	11,282	55,365	44,083	20.38%	51,778	221,461	169,683	23.38%	
Add Salaries - Crafts/Trades	015060	158,383	84,388	(73,995)	187.68%	382,134	337,553	(44,581)	113.21%	
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	849,611	911,975	62,364	93.16%	2,563,855	3,647,899	1,084,044	70.28%	
Empl Bene - Teachers	020020	8,220,446	9,061,328	840,882	90.72%	24,664,608	36,245,313	11,580,705	68.05%	
Empl Bene - Professionals	020030	660,524	699,452	38,928	94.43%	1,970,621	2,797,809	827,188	70.43%	
Empl Bene - Parapros	020040	963,194	1,161,793	198,599	82.91%	2,841,360	4,647,173	1,805,813	61.14%	
Empl Bene - Clerical	020050	873,670	964,088	90,418	90.62%	2,609,860	3,856,350	1,246,490	67.68%	
Empl Bene - Crafts/Trades	020060	1,351,877	1,391,627	39,750	97.14%	3,934,744	5,566,507	1,631,763	70.69%	
Workers Compensation	021600	10,083	7,054	(3,029)	142.94%	30,248	28,216	(2,032)	107.20%	
Tuition Reimbursement - ESP	024050	3,672	8,250	4,578	44.51%	16,994	33,000	16,006	51.50%	
Mileage Allowance - Admin.	029010	23,228	23,993	765	96.81%	65,455	95,970	30,515	68.20%	
Mileage Allowance - Prof.	029030	3,910	4,605	695	84.91%	10,955	18,420	7,465	59.47%	
Mileage Allowance - Crafts	029060	225	225	0	100.00%	675	900	225	75.00%	
Car Insurance Allowance - T/A	029140	-	875	875	0.00%	-	3,500	3,500	0.00%	
Total Sal & Ben		53,302,175	57,827,117	4,524,942	92.18%	159,575,990	231,308,449	71,732,459	68.99%	
Purchased Services										
Treasurer Coll Fees	031100	71,210	38,750	(32,460)	183.77%	73,260	155,000	81,740	47.26%	
Election Fees	031200	44,407	32,569	(11,838)	136.35%	110,889	130,277	19,388	85.12%	
Banking Fees	031300	1,353	3,080	1,727	43.93%	2,518	12,320	9,802	20.44%	
Legal Services	033100	205,234	233,944	28,710	87.73%	379,892	935,775	555,883	40.60%	
Audit Services	033200	-	21,875	21,875	0.00%	87,500	87,500	-	100.00%	
Negotiations Services	033300	675	2,950	2,275	22.88%	675	11,800	11,125	5.72%	
Medical Services	033500	7,671	15,000	7,329	51.14%	28,169	60,000	31,831	46.95%	
Profess./Consultant Services	039000	642,118	629,063	(13,055)	102.08%	1,192,649	2,516,250	1,323,601	47.40%	
Utilities - Water	041100	69,539	273,939	204,400	25.38%	721,127	1,095,755	374,628	65.81%	
Utilities - Sewage	041200	29,261	37,721	8,460	77.57%	92,370	150,884	58,514	61.22%	
Storm water fees	041300	46,776	38,434	(8,342)	121.70%	117,552	153,736	36,184	76.46%	
Utilities - Disposal	042100	50,819	58,750	7,931	86.50%	135,130	235,000	99,870	57.50%	
Repairs & Maintenance	043000	51,295	50,266	(1,029)	102.05%	125,243	201,064	75,821	62.29%	
Repair Copy Machines	043100	67,965	78,809	10,844	86.24%	198,642	315,234	116,592	63.01%	
Tech Equipment Repair & Maint.	043200	-	443	443	0.00%	-	1,772	1,772	0.00%	
Other Purchased Services	050000	860,354	1,881,103	1,020,749	45.74%	3,536,323	7,524,413	3,988,090	47.00%	
Field Trips	051300	(1,773)	14,137	15,910	-12.54%	8,765	56,549	47,784	15.50%	
Student Trans - Parents	051400	2,466	2,500	34	98.64%	5,020	10,000	4,980	50.20%	
Student Trans - Contractor	051500	24,077	11,327	(12,750)	212.56%	40,799	45,308	4,509	90.05%	
Student Transportation	051900	-	10,000	10,000	0.00%	-	40,000	40,000	0.00%	
Insurance Claims Expense	052000	535,102	753,037	217,935	71.06%	1,423,818	3,012,149	1,588,331	47.27%	
Liability Insurance	052100	-	51,572	51,572	0.00%	178,046	206,286	28,240	86.31%	
Property Insurance	052200	9,718	127,750	118,032	7.61%	500,976	511,000	10,024	98.04%	
Vehicle Insurance	052300	-	22,392	22,392	0.00%	83,712	89,566	5,854	93.46%	
Unemployment Compensation	052500	3,752	38,313	34,561	9.79%	50,292	153,250	102,958	32.82%	

Colorado Springs School District 11

General Fund Expenditures

March 31, 2020

EXPENDITURES	Acct #	Third Qtr	1/4 x Annual	Percent		YTD	Annual	Percent	
		Actual	Budget	Variance	Used	Actual	Budget	Variance	Used
Workers Compensation	052600	20,542	60,493	39,951	33.96%	150,041	241,972	91,931	62.01%
Other District Insurance	052700	607	43,253	42,646	1.40%	59,385	173,012	113,627	34.32%
Contra Acct Obj. for Offst ISF	052900	(47,178)	(47,178)	-	100.00%	(141,533)	(188,710)	(47,177)	75.00%
Communications	053000	93,473	155,504	62,031	60.11%	611,217	622,015	10,798	98.26%
Postage	053300	1,400	2,452	1,052	57.10%	3,977	9,807	5,830	40.55%
Courier Services	053500	45,439	41,250	(4,189)	110.16%	123,098	164,998	41,900	74.61%
Advertising	054000	50,299	54,410	4,111	92.44%	150,923	217,638	66,715	69.35%
Printing	055000	90,359	195,685	105,326	46.18%	432,964	782,741	349,777	55.31%
Tuition to Private Sources	056400	296,854	233,632	(63,222)	127.06%	575,841	934,529	358,688	61.62%
Tuition to Other Agencies	056500	-	64,726	64,726	0.00%	119,554	258,905	139,351	46.18%
Tuition & Fees - Other	056900	327,157	248,695	(78,462)	131.55%	874,426	994,781	120,355	87.90%
Travel & Registration	058000	178,310	289,695	111,385	61.55%	854,635	1,158,779	304,144	73.75%
In-State Travel	058100	163	1,764	1,601	9.24%	2,028	7,055	5,027	28.75%
Out-of-State Travel	058200	1,668	2,750	1,082	60.65%	2,630	11,000	8,370	23.91%
Mileage Reimbursement	058300	16,313	38,176	21,863	42.73%	40,017	152,704	112,687	26.21%
P/S Other School District	059200	32,912	32,750	(162)	100.49%	32,912	131,000	98,088	25.12%
Serv Purc with Charter Schools	059400	3,887	-	(3,887)	N/A	3,887	-	(3,887)	N/A
Total Purch Svc		3,834,224	5,845,781	2,011,557	65.59%	12,989,369	23,383,114	10,393,745	55.55%
Supplies									
General Supplies	061000	850,005	1,601,295	751,290	53.08%	2,922,483	6,405,181	3,482,698	45.63%
Lamps	061100	1,526	2,996	1,470	50.93%	4,764	11,982	7,218	39.76%
Custodial Supplies	061400	21,103	10,250	(10,853)	205.88%	37,512	41,000	3,488	91.49%
Graduation Supplies	061700	4,950	14,457	9,507	34.24%	7,108	57,828	50,720	12.29%
Inventory Write-Off	061800	-	260	260	0.00%	-	1,040	1,040	0.00%
Utilities - Natural Gas	062100	334,230	265,402	(68,828)	125.93%	606,961	1,061,608	454,647	57.17%
Utilities - Electricity	062200	719,279	839,713	120,434	85.66%	2,304,156	3,358,852	1,054,696	68.60%
Motor Vehicle Fuels	062600	117,023	153,311	36,288	76.33%	379,978	613,242	233,264	61.96%
Food	063000	710	262	(448)	270.99%	1,367	1,047	(320)	130.56%
Special Purchases	064100	1,051	1,848	797	56.87%	2,142	7,390	5,248	28.99%
Textbooks/Curr Res	064200	220,566	305,562	84,996	72.18%	506,056	1,222,249	716,193	41.40%
Library Books/Periodicals	064300	24,632	42,478	17,846	57.99%	66,962	169,910	102,948	39.41%
Book Binding	064400	-	1,875	1,875	0.00%	1,098	7,500	6,402	14.64%
Technology Supplies	065000	157,145	559,142	401,997	28.10%	1,467,188	2,236,566	769,378	65.60%
Other Supplies	069000	3,377	17,105	13,728	19.74%	23,646	68,421	44,775	34.56%
Total Supplies		2,455,597	3,815,956	1,360,359	64.35%	8,331,421	15,263,816	6,932,395	54.58%
Equipment									
Land & Imprvmnts-Existing Site	071100	19,168	5,000	(14,168)	383.36%	19,268	20,000	732	96.34%
Buildings	072000	-	3,127	3,127	0.00%	-	12,507	12,507	0.00%
Major Renovations	072300	14,939	11,515	(3,424)	129.74%	16,888	46,061	29,173	36.66%
Equipment >\$5K per item	073000	118,650	371,522	252,872	31.94%	869,189	1,486,086	616,897	58.49%
Vehicles	073200	0	141,664	141,664	0.00%	120,612	566,657	446,045	21.28%
Technology Equipment	073400	184,751	805,296	620,545	22.94%	1,263,560	3,221,185	1,957,625	39.23%
Non-Capital Equipment <\$5K ea.	073500	184,728	299,132	114,404	61.75%	600,331	1,196,527	596,196	50.17%
Total Equipment		522,236	1,637,256	1,115,020	31.90%	2,889,848	6,549,023	3,659,175	44.13%
Other									
Dues & Membership Fees	081000	27,697	63,386	35,689	43.70%	158,320	253,544	95,224	62.44%
Interest Expense	083000	-	29	29	0.00%	-	117	117	0.00%
Contingency	084000	-	9,701,065	9,701,065	0.00%	-	38,804,259	38,804,259	0.00%
School Incentives Funds	084100	-	83,205	83,205	0.00%	-	332,819	332,819	0.00%
Trans/Field Trips	085100	(39,106)	(12,743)	26,363	306.88%	(122,976)	(50,971)	72,005	241.27%
Maintenance	085200	(60,166)	(25,028)	35,138	240.39%	(113,239)	(100,111)	13,128	113.11%
Vehicle Repairs	085600	(3,455)	(2,236)	1,219	154.52%	(12,400)	(8,944)	3,456	138.64%
Internal Dist Claim Exp	085700	-	10,154	10,154	0.00%	-	40,616	40,616	0.00%
Miscellaneous Internal Charge	086000	(7,055)	(7,055)	-	100.00%	(21,165)	(28,220)	(7,055)	75.00%
Indirect Costs	086900	(132,055)	(132,055)	-	100.00%	(396,164)	(528,218)	(132,054)	75.00%
Indirect Costs - Payer Funds	086901	31,808	31,809	-	100.00%	95,425	127,234	31,809	75.00%
Total Other		(182,332)	9,710,531	9,892,863	-1.88%	(412,199)	38,842,125	39,254,324	-1.06%
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		59,931,900	80,091,823	20,159,923	74.83%	188,395,157	320,367,255	131,972,098	58.81%

Colorado Springs School District 11

SSA Balances, by Department

<u>Fund</u>	<u>Dept</u>	<u>Department</u>	<u>3/31/2020</u>	<u>3/31/2019</u>
		<u>Description</u>	<u>SSA Balance</u>	<u>SSA Balance</u>
23	101	Adams Elementary	\$ 9,400.31	\$ 13,796.30
23	102	Audubon Elementary	27,574.65	16,771.98
23	104	Bristol Elementary	10,680.35	9,684.14
23	105	Buena Vista Elementary	25,788.45	23,662.43
23	106	Carver Elementary	3,278.11	3,681.79
23	107	Columbia Elementary	20,443.50	16,813.38
23	108	Edison Elementary	6,734.82	9,134.10
23	109	Chipeta Elementary	50,432.92	39,891.62
23	110	Fremont Elementary	5,902.57	8,203.91
23	111	Grant Elementary	22,417.43	28,721.66
23	112	Henry Elementary	12,846.96	17,424.87
23	113	Howbert Elementary	26,768.99	23,004.30
23	116	Jackson Elementary	11,418.89	13,420.57
23	118	Keller Elementary	13,974.72	15,772.01
23	119	King Elementary	6,888.90	7,444.82
23	122	Martinez Elementary	39,368.74	34,630.81
23	123	Madison Elementary	14,494.22	14,092.12
23	124	Midland Elementary	3,012.64	2,622.23
23	125	Monroe Elementary	8,361.56	5,907.21
23	126	Queen Palmer Elementary	13,196.33	5,242.90
23	127	Penrose Elementary	15,173.44	14,732.75
23	129	Rogers Elementary	3,975.36	7,746.82
23	131	Rudy Elementary	12,077.82	11,256.69
23	132	Steele Elementary	34,445.89	27,624.81
23	133	Stratton Elementary	12,337.91	13,372.53
23	134	Taylor Elementary	8,821.17	9,690.17
23	135	Twain Elementary	10,226.61	14,876.39
23	138	Wilson Elementary	19,529.76	18,728.86
23	139	Trailblazer Elementary	7,159.46	9,386.09
23	140	Scott Elementary	26,165.53	32,377.63
23	142	McAuliffe Elementary	15,946.04	23,911.69
23	143	Freedom Elementary	33,116.54	30,398.25
23	148	West Elementary	5,642.36	7,964.85
23	242	Holmes Middle School	71,949.05	73,523.25
23	244	Mann Middle School	72,533.07	62,237.12
23	245	North Middle School	33,715.97	21,710.14
23	246	Russell Middle School	48,329.67	52,426.95
23	247	Sabin Middle School	47,411.05	53,488.04
23	248	West Middle School	14,129.40	17,249.76
23	249	Jenkins Middle School	28,991.91	24,040.44
23	250	Galileo Math & Science	29,781.42	21,693.38
23	251	Swigert Aerospace Academy	18,626.47	27,594.57
23	350	Coronado High School	330,990.63	297,333.78
23	351	Doherty High School	459,537.54	345,237.65
23	352	Mitchell High School	186,721.79	192,654.71
23	353	Palmer High School	337,503.79	343,166.86
23	400	RJWAC	37,758.18	34,079.69
23	410	Adult Education	19,596.80	19,933.48
23	452	Springs Community Night School	1,951.03	1,971.03
23	454	Odyssey ECCO	37,037.82	31,268.54
23	461	Digital High School	652.70	476.69
23	462	Achieve Online	12,590.94	6,524.92
23	470	The Bijou School	6,672.52	8,152.16
23	475	TESLA Education Opportunity Center	7,547.37	6,836.87
23	622	Athletics	19,974.66	49,793.23
			<u>\$ 2,361,606.73</u>	<u>\$ 2,223,383.94</u>

School Sites Budget to Actual for 3rd Quarter Ended March 31, 2020

Percentage of Year

75%

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	\$ 240,220.82	\$ 112,096.20	\$ 128,124.62	46.7%	\$ 563.90	\$ 300.76
102 Total	Audubon Elementary	326	\$ 91,238.07	\$ 35,801.06	\$ 55,437.01	39.2%	\$ 279.87	\$ 170.05
104 Total	Bristol Elementary	233	\$ 89,955.17	\$ 30,924.60	\$ 59,030.57	34.4%	\$ 386.07	\$ 253.23
105 Total	Buena Vista Elementary	180	\$ 103,681.40	\$ 59,931.89	\$ 43,749.51	57.8%	\$ 576.01	\$ 243.05
106 Total	Carver Elementary	279	\$ 84,653.77	\$ 42,958.82	\$ 41,694.95	50.7%	\$ 303.42	\$ 149.44
107 Total	Columbia Elementary	285	\$ 121,125.49	\$ 35,369.20	\$ 85,756.29	29.2%	\$ 425.00	\$ 300.90
108 Total	Edison Elementary	301	\$ 112,865.67	\$ 49,680.89	\$ 63,184.78	44.0%	\$ 374.97	\$ 209.92
109 Total	Chipeta Elementary	452	\$ 157,607.64	\$ 105,901.45	\$ 51,541.19	67.2%	\$ 348.69	\$ 114.03
110 Total	Fremont Elementary	427	\$ 97,862.87	\$ 70,481.64	\$ 27,381.23	72.0%	\$ 229.19	\$ 64.12
111 Total	Grant Elementary	468	\$ 163,192.64	\$ 65,488.09	\$ 97,704.55	40.1%	\$ 348.70	\$ 208.77
112 Total	Henry Elementary	295	\$ 141,147.56	\$ 104,841.85	\$ 36,305.71	74.3%	\$ 478.47	\$ 123.07
113 Total	Howbert Elementary	261	\$ 115,677.42	\$ 43,246.41	\$ 67,131.01	37.4%	\$ 443.21	\$ 257.21
116 Total	Jackson Elementary	339	\$ 125,137.87	\$ 44,921.98	\$ 80,215.89	35.9%	\$ 369.14	\$ 236.63
118 Total	Keller Elementary	399	\$ 91,386.77	\$ 58,527.60	\$ 32,859.17	64.0%	\$ 229.04	\$ 82.35
119 Total	King Elementary	319	\$ 113,123.64	\$ 34,943.63	\$ 75,580.01	30.9%	\$ 354.62	\$ 236.93
122 Total	Martinez Elementary	389	\$ 132,861.42	\$ 65,481.12	\$ 67,380.30	49.3%	\$ 341.55	\$ 173.21
123 Total	Madison Elementary	288	\$ 91,008.89	\$ 65,421.64	\$ 25,587.25	71.9%	\$ 316.00	\$ 88.84
124 Total	Midland Elementary	193	\$ 135,614.73	\$ 57,979.36	\$ 77,634.37	42.8%	\$ 702.67	\$ 402.25
125 Total	Monroe Elementary	408	\$ 362,694.43	\$ 150,450.33	\$ 212,244.10	41.5%	\$ 888.96	\$ 520.21
126 Total	Queen Palmer Elementary	237	\$ 172,365.84	\$ 111,350.35	\$ 61,015.49	64.6%	\$ 727.28	\$ 257.45
127 Total	Penrose Elementary	344	\$ 120,553.20	\$ 57,737.19	\$ 62,816.01	47.9%	\$ 350.45	\$ 182.60
129 Total	Rogers Elementary	322	\$ 122,304.91	\$ 72,966.07	\$ 49,338.84	59.7%	\$ 379.83	\$ 153.23
131 Total	Rudy Elementary	302	\$ 141,565.27	\$ 61,395.57	\$ 79,264.75	43.4%	\$ 468.76	\$ 262.47
132 Total	Steele Elementary	282	\$ 134,414.73	\$ 41,858.25	\$ 92,556.48	31.1%	\$ 476.65	\$ 328.21
133 Total	Stratton Elementary	307	\$ 100,299.02	\$ 60,529.54	\$ 39,769.48	60.3%	\$ 326.71	\$ 129.54
134 Total	Taylor Elementary	206	\$ 87,800.57	\$ 34,671.40	\$ 53,129.17	39.5%	\$ 426.22	\$ 257.91
135 Total	Twain Elementary	386	\$ 251,782.56	\$ 122,997.43	\$ 128,350.13	48.9%	\$ 652.29	\$ 332.51
138 Total	Wilson Elementary	386	\$ 137,459.95	\$ 68,183.89	\$ 69,276.06	49.6%	\$ 356.11	\$ 179.47
139 Total	Trailblazer Elementary	280	\$ 136,449.47	\$ 45,087.93	\$ 91,361.54	33.0%	\$ 487.32	\$ 326.29
140 Total	Scott Elementary	592	\$ 151,995.23	\$ 78,494.44	\$ 73,500.79	51.6%	\$ 256.75	\$ 124.16
142 Total	McAuliffe Elem Cimarron Hills	499	\$ 173,653.68	\$ 93,615.15	\$ 80,038.53	53.9%	\$ 348.00	\$ 160.40
143 Total	Freedom Elementary	389	\$ 208,346.43	\$ 58,586.24	\$ 149,760.19	28.1%	\$ 535.59	\$ 384.99
148 Total	West Elementary	204	\$ 117,437.11	\$ 56,266.16	\$ 56,670.95	47.9%	\$ 575.67	\$ 277.80
242 Total	Holmes Middle School	623	\$ 235,639.45	\$ 134,358.71	\$ 101,280.74	57.0%	\$ 378.23	\$ 162.57
244 Total	Mann Middle School	435	\$ 212,964.18	\$ 115,607.91	\$ 87,741.47	54.3%	\$ 489.57	\$ 201.70
245 Total	North Middle School	675	\$ 335,424.03	\$ 195,020.77	\$ 139,403.26	58.1%	\$ 496.92	\$ 206.52
246 Total	Russell Middle School	615	\$ 236,276.79	\$ 116,454.04	\$ 108,722.75	49.3%	\$ 384.19	\$ 176.78
247 Total	Sabin Middle School	787	\$ 296,106.06	\$ 154,568.67	\$ 141,072.39	52.2%	\$ 376.25	\$ 179.25
248 Total	West Middle School	268	\$ 127,238.60	\$ 61,193.55	\$ 66,045.05	48.1%	\$ 474.77	\$ 246.44
249 Total	Jenkins Middle School	896	\$ 255,265.64	\$ 177,902.44	\$ 74,763.20	69.7%	\$ 284.89	\$ 83.44
250 Total	Galileo Math & Science	505	\$ 235,082.05	\$ 105,338.24	\$ 128,743.81	44.8%	\$ 465.51	\$ 254.94
251 Total	Swigert Aerospace Academy	566	\$ 189,406.38	\$ 110,383.77	\$ 79,022.61	58.3%	\$ 334.64	\$ 139.62
350 Total	Coronado High School	1,333	\$ 691,657.04	\$ 538,273.69	\$ 153,383.35	77.8%	\$ 518.87	\$ 115.07
351 Total	Doherty High School	1,942	\$ 834,860.30	\$ 578,732.60	\$ 254,193.26	69.3%	\$ 429.90	\$ 130.89
352 Total	Mitchell High School	1,150	\$ 603,874.04	\$ 421,858.40	\$ 170,105.64	69.9%	\$ 525.11	\$ 147.92
353 Total	Palmer High School	1,560	\$ 891,852.27	\$ 570,319.53	\$ 306,425.34	63.9%	\$ 571.70	\$ 196.43
400 Total	RJWAC		\$ 368,372.46	\$ 144,133.05	\$ 196,154.06	39.1%	\$ -	\$ -
410 Total	Adult Education		\$ 164,775.42	\$ 101,351.48	\$ 63,423.94	61.5%	\$ -	\$ -
425 Total	Early Childhood Office		\$ 964.95	\$ -	\$ 964.95	0.0%	\$ -	\$ -
440 Total	Career Pathways		\$ 38,416.00	\$ 2,834.53	\$ 35,581.47	7.4%	\$ -	\$ -
452 Total	Springs Community Night School		\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
454 Total	Odyssey ECCO	275	\$ 493,573.54	\$ 159,046.37	\$ 310,443.54	32.2%	\$ 1,794.81	\$ 1,128.89
461 Total	Digital High School	141	\$ 194,557.63	\$ 54,873.90	\$ 139,683.73	28.2%	\$ 1,379.84	\$ 990.66
462 Total	ACHIEVE On-line	270	\$ 312,133.91	\$ 227,578.99	\$ 84,013.41	72.9%	\$ 1,156.05	\$ 311.16
470 Total	The Bijou School	148	\$ 47,636.52	\$ 21,363.13	\$ 26,203.40	44.8%	\$ 321.87	\$ 177.05
475 Total	Tesla Educational Opportunity	234	\$ 104,706.58	\$ 38,426.25	\$ 66,280.33	36.7%	\$ 447.46	\$ 283.25
Grand Total		23,427	\$ 11,498,268.08	\$ 6,227,807.39	\$ 5,149,015.12	54.2%	\$ 490.81	\$ 219.79

Colorado Springs School District 11
Long-Term Debt Payable
March 31,2020

Long-Term Debt Payable	March 31,2020	June 30, 2019	Footnotes
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	62,560,000	67,985,000	(3)
	85,590,000	98,375,000	
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	13,340,000	-	(6)
	19,860,000	9,955,000	
Qualified Zone Academy Bonds Payable	4,023,111	4,023,111	
Compensated Absences			
Sick leave bank	8,766	8,766	(7)
Long-term sick leave - all funds	899,215	899,215	(7)
	907,981	907,981	
Total \$	110,381,092	\$ 113,261,092	

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

03/31/20

	FY 18/19 Adopted			FY 19/20 Adopted			Actuals Variance	Budget Variance
	03/31/19	Budgeted	Variance	03/31/20	Budgeted	Variance		
	Actual	FTE		Actual	FTE			
Administrators (Included Principals)								
General Funds (10-19)	116.3	118.3	(2.0)	115.3	114.3	1.0	(1.0)	(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)	1.0	0.0	1.0	1.0	(2.0)
Capital Reserve (Fund 43)	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
Insurance/Benefits (Fund 64)	0.7	0.7	0.0	0.7	0.7	0.0	0.0	0.0
	119.0	123.00	(4.0)	119.0	117.00	2.0	0.0	(6.0)
Non-Teaching Professionals (Admin Type)								
General Funds (10-19)	118.0	122.0	(4.0)	109.5	111.0	(1.5)	(8.5)	(11.0)
Food Services (Fund 21)	2.8	3.2	(0.4)	2.8	3.2	(0.4)	0.0	0.0
DPGF (Fund 22)	2.9	4.4	(1.5)	2.9	2.6	0.3	0.0	(1.8)
Capital Reserve (Fund 43)	6.5	8.0	(1.5)	7.0	8.0	(1.0)	0.5	0.0
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
	132.8	140.20	(7.4)	124.8	127.40	(2.6)	(8.0)	(12.8)
Teachers (Incl LTE's)								
General Funds (10-19)	1,771.6	1,817.8	(46.2)	1,734.3	1,771.3	(37.0)	(37.3)	(46.5)
DPGF (Fund 22)	116.9	124.6	(7.7)	121.7	133.2	(11.5)	4.8	8.6
	1,888.5	1,942.4	(53.9)	1,856.0	1,904.5	(48.5)	(32.5)	(37.8)
ESP Employees (T/A's, Bus, Food, Secty's)								
General Funds (10-19)	1,134.1	1,207.2	(73.1)	1,107.5	1,173.7	(66.2)	(26.6)	(33.5)
Food Services (Fund 21)	191.5	205.5	(14.0)	183.1	205.5	(22.4)	(8.4)	0.0
DPGF (Fund 22)	39.6	40.2	(0.6)	36.0	47.4	(11.4)	(3.6)	7.2
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)	13.8	18.0	(4.2)	0.0	0.0
Sch/Student Activities (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	1,384.5	1,476.4	(91.9)	1,345.8	1,450.1	(104.2)	(38.6)	(26.3)
Total - All Funds								
General Funds (10-19)	3,140.0	3,265.3	(125.3)	3,066.6	3,170.3	(103.7)	(73.4)	(95.0)
Food Services (Fund 21)	195.3	209.7	(14.4)	186.9	209.7	(22.8)	(8.4)	0.0
DPGF (Fund 22)	159.4	171.2	(11.8)	161.6	183.2	(21.6)	2.2	12.0
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)	14.8	19.0	(4.2)	14.8	19.0	(4.2)	0.0	0.0
Sch/Student Activities (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	3,524.8	3,682.0	(157.2)	3,445.6	3,599.0	(153.3)	(79.1)	(83.0)
Total Without Teachers	1,636.3	1,739.6	(103.3)	1,589.6	1,694.5	(104.9)	(46.6)	(45.2)

	FY 18/19 Adopted			FY 19/20 Adopted			Actuals Variance	Budget Variance
	03/31/19	Budgeted	Variance	03/31/20	Budgeted	Variance		
	Actual	FTE		Actual	FTE			
Central Admin								
Admin. General Funds (10-19)	23.3	23.3	0.0	24.3	21.3	3.0	1.0	(2.0)
Admin. Food Services (Fund 21)	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
Administrators DPGF (Fund 22)	0.0	0.0	0.0	0.5	0.0	0.5	0.5	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)	102.0	105.0	(3.0)	105.5	105.2	0.3	3.5	0.2
Prof Food Services (Fund 21)	2.8	3.2	(0.4)	2.8	3.2	(0.4)	0.0	0.0
Prof DPGF (Fund 22)	2.9	2.9	0.0	2.9	10.1	(7.2)	0.0	7.2
Prof Capital Reserve (Fund 43)	6.5	8.0	(1.5)	7.0	8.0	(1.0)	0.5	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)	7.6	7.8	(0.2)	7.1	10.3	(3.2)	(0.5)	2.5
Tchrs DPGF (Fund 22)	8.2	8.2	0.0	11.2	4.4	6.8	3.0	(3.8)
ESP General Funds (10-19)	96.1	100.2	(4.1)	124.6	132.0	(7.4)	28.5	31.8
ESP Food Services (Fund 21)	11.6	11.6	0.0	51.8	53.8	(2.0)	40.2	42.2
ESP DPGF (Fund 22)	3.2	3.2	0.0	4.2	3.0	1.2	1.0	(0.2)
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
	288.8	302.2	(13.4)	366.4	380.1	(13.6)	77.7	77.9

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	115.3	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	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	1.0	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	1.0	1.0	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	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
	0.0	119.0	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	109.5	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	2.8	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	2.9	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	7.0	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	1.6	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	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	0.0	124.8	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	1,734.3	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	121.7	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	1,856.0	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	1,107.5	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	183.1	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	36.0	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	3.5	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	2.0	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	13.8	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	1,345.9	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	3,066.6	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	186.9	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	161.6	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	11.5	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	4.3	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	14.8	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	3,445.7	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	1,589.7	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

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
07/01/19			Beginning Balance (0000)			1,508,003.00		
07/01/19			Beginning Balance (2017)			2,668,800.00		
07/01/19			Beginning Balance (0400)			1,000,000.00		
07/01/19			Beginning Balance TOTAL			5,176,803.00		
			Mid-Year Modification (Total Change to 0000 & 2017)			1,101,488.00		
			Balance with Changes			6,278,291		
			Remaining Budget			5,809,650.90		
07/09/19		2017	Stage lighting controller replacement Palmer	43 353 00 46170 072300 2017	0000214385	(15,000.00)	6,263,291	0.24%
07/30/19		0000	Power and Irrigation lines at Garry Berry Stadium	43 971 00 42300 072300 0000	0000214850	(20,000.00)	6,243,291	0.56%
08/30/19		2017	MDP Electrical Feed Wire Replacement Steele	43 132 00 46140 072300 2017	0000215552	(5,000.00)	6,238,291	0.64%
08/30/19		2017	Fire Hydrant Replacement Doherty	43 351 00 46107 072300 2017	0000215551	(24,000.00)	6,214,291	1.02%
08/30/19		2017	Carpet Replacement Howbert	43 113 00 46230 072300 2017	0000215550	(17,000.00)	6,197,291	1.29%
08/30/19		2017	Stage lighting controller replacement Palmer	43 353 00 46170 072300 2017	0000215545	(15,000.00)	6,182,291	1.53%
08/30/19		2017	Roofing replacement Wilson	43 138 00 46210 072300 2017	0000215544	(1,500.00)	6,180,791	1.55%
08/30/19		0000	Replace air conditioner units Jenkins	43 249 00 46120 072300 0000	0000215635	(40,000.00)	6,140,791	2.19%
09/19/19		2017	Stage lighting Holmes	43 242 00 46240 072300 2017	0000216059	(2,500.00)	6,138,291	2.23%
09/23/19		0000	AC Units Repair Jenkins	43 249 00 46120 072300 0000	0000216123	(3,000.00)	6,135,291	2.28%
10/09/19		0000	Twain pavement repair	43 762 00 42100 072300 0000	0000216494	(5,000.00)	6,130,291	2.36%
10/11/19		2017	Midland electrical repair	43 124 00 46110 072300 2017	0000216585	(2,000.00)	6,128,291	2.39%
10/31/19		2017	Exterior lighting Holmes	43 242 00 46240 072300 2017	0000216864	(5,000.00)	6,123,291	2.47%
12/20/19		0000	Budget shortage	43 762 00 46000 072300 0000	0000217838	(100,000.00)	6,023,291	4.06%
12/20/19		2017	Fire Alarm System Henry	43 112 00 46100 072300 2017	0000217847	(50,000.00)	5,973,291	4.86%
01/21/20		2017	Hydronic Heating System Coronado	43 350 00 46120 072300 2017	0000218276	(15,000.00)	5,958,291	5.10%
01/27/20		2017	Budget shortage replacement of roofs on portables Wilson	43 138 00 46210 072300 2017	0000218380	(13,649.00)	5,944,642	5.31%
02/11/20		0000	Flooring in industrial arts building repair, water damage	43 352 00 46230 072300 0000	0000218749	(30,000.00)	5,914,642	5.79%
02/24/20		2017	Budget Shortage Replacement Roof Grant ES	43 111 00 46210 072300 2017	0000219015	(15,000.00)	5,899,642	6.03%
02/24/20		2017	Budget Shortage Replacement Roof McAuliffe ES	43 142 00 46210 072300 2017	0000219016	(15,000.00)	5,884,642	6.27%
02/24/20		2017	Budget Shortage Replacement Roof Monroe ES	43 125 00 46210 072300 2017	0000219017	(25,000.00)	5,859,642	6.67%
02/24/20		2017	Budget Shortage Replacement Roof Queen Palmer ES	43 126 00 46210 072300 2017	0000219018	(15,000.00)	5,844,642	6.91%
03/09/20		2017	Budget Shortage Replacement Sabin Gas Piping Support Blocks	43 247 00 46125 072300 2017	0000219321	(4,991.10)	5,839,651	6.99%
03/30/20		2017	Budget Shortage Replacement Playground Taylor ES	43 134 00 42300 072300 2017	0000219550	(5,000.00)	5,834,651	7.07%
03/30/20		2017	Budget Shortage Replacement Playground Penrose ES	43 127 00 42300 072300 2017	0000219551	(5,000.00)	5,829,651	7.15%
03/30/20		2017	Budget Shortage Replacement Playground Audubon ES	43 102 00 42300 072300 2017	0000219552	(20,000.00)	5,809,651	7.46%