

Colorado Springs School District 11

Quarterly Financial Report

September 30, 2023

(Unaudited)

For Internal Purposes Only

Prepared by: Department of Financial Services

Colorado Springs School District 11

Quarterly Financial Report

September 30, 2023

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Colorado Springs School District 11
Quarterly Financial Summary
September 30, 2023

	FY23-24				FY23-24				FY22-23	
	FIRST QUARTER				YEAR-TO-DATE				First Qtr.	
	First 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	\$ 46,620,845	62,632,020	(16,011,175)	74.44%	\$ 46,620,845	250,528,078	(203,907,233)	18.61%	\$ 46,756,351	
Transfers In	35,000	14,630,844	(14,595,844)	0.24%	35,000	58,523,376	(58,488,376)	0.06%	-	
Expenditures	70,263,167	105,480,805	35,217,638	66.61%	70,263,167	421,923,219	351,660,052	16.65%	59,892,231	
Transfers Out	18,741,715	4,685,429	(14,056,286)	400.00%	18,741,715	18,741,715	-	100.00%	5,695,455	
Income (Loss)	\$ (42,349,038)	(32,903,370)	(9,445,668)		(42,349,038)	(131,613,480)	89,264,442		(18,831,335)	
Audited Fund Balance, 6/30/23					126,097,230	131,613,480	(5,516,250)		109,955,788	
Fund Balance, 09/30/23					83,748,192	-	83,748,192		91,124,453	
Liabilities					38,810,608				37,872,439	
Total Liabilities & Fund Equity					\$ 122,558,800				\$ 128,996,892	
ASSETS										
Current assets					\$ 122,558,800				\$ 128,996,892	
Total Assets					\$ 122,558,800				\$ 128,996,892	

Fund Balance Components (6/30/23)			
Nonspendable:			
Inventories	\$	749,944	
Risk Mgmt Prepaid Expenditures		12,500	
Restricted:			
TABOR - MYO		270,500	
TABOR - 3% Statutory Reserve		7,856,153	
Assigned:			
Risk Management		4,203,990	
Preschool		3,354,668	
Academic Master Plan		1,741,276	
Capital Projects		3,743,308	
Miscellaneous Projects		45,550,658	
Instructional supplies		4,189,639	
Non-Instructional supplies		1,399,050	
Unassigned		53,025,544	
Audited Fund Balance, 6/30/23		126,097,230	
Salary Accrual Adjustment		8,316,000	
Fund Balance, Budgetary Basis, 6/30/23	\$	134,413,230	

Adjustments (Non-GAAP basis)			
Audited Fund Balance, 6/30/23		\$ 126,097,230	
Property Taxes			
25% x \$92,446,036 FY24 Budget		23,111,509	
less: Receipts YTD		(749,653)	
Adjustment for Property Taxes Receivable		22,361,856	
Interfund Transfers Out			
Recorded through 9/30/23		18,741,715	(1)
less: 25% of budget transfers out		(4,685,429)	
Adjustment for Transfers Out		14,056,286	
Interfund Transfers In			
25% x \$58,523,376 FY23 Budget		14,630,844	
less: Recorded through 9/30/23		(35,000)	(2)
Adjustment for Transfers In		14,595,844	
Total Adjustments		51,013,986	
YTD Income (Loss), GAAP Basis		(42,349,038)	
Adjusted Income (Loss)		8,664,948	
Adjusted Fund Balance 9/30/23		\$ 134,762,178	

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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	FY23-24				FY23-24				FY22-23	
	FIRST QUARTER				YEAR-TO-DATE				First Qtr.	
	First Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual	
<u>Capital Reserve Fund</u>										
Revenues	\$ 1,157,485	502,745	654,740	230.23%	\$ 1,157,485	2,010,982	(853,496)	57.56%	\$ 1,059,259	
Transfers In	18,741,715	9,727,433	9,014,282	192.67%	18,741,715	38,909,730	(20,168,015)	48.17%	5,020,455	
Expenditures	7,282,766	19,075,992	11,793,226	38.18%	7,282,766	76,303,966	69,021,200	9.54%	4,556,814	
Income (Loss)	\$ 12,616,434	(8,845,814)	21,462,248		12,616,434	(35,383,255)	47,999,688		1,522,900	
Audited Fund Balance, 6/30/23					35,724,642	35,383,255	341,387		31,705,890	
Fund Balance, 09/30/23					48,341,075	-	48,341,075		33,228,790	
Liabilities					249,009				2,717	
Total Liabilities & Fund Equity					\$ 48,590,085				\$ 33,231,507	
ASSETS										
Current assets					48,590,085				33,231,507	
Total Assets					\$ 48,590,085				\$ 33,231,507	
<u>Designated Purpose Grants Fund</u>										
Revenues	\$ 3,076,857	22,546,472	(19,469,615)	13.65%	\$ 3,076,857	90,185,889	(87,109,032)	3.41%	\$ 5,390,009	
Expenditures	6,115,756	22,546,472	16,430,716	27.13%	6,115,756	90,185,889	84,070,133	6.78%	7,018,681	
Income (Loss)	\$ (3,038,899)	-	(3,038,899)		(3,038,899)	-	(3,038,899)		(1,628,672)	
Audited Fund Balance, 6/30/23					-	-	-		-	
Fund Balance, 09/30/23					(3,038,899)	-	(3,038,899)		(1,628,672)	
Liabilities					8,654,563				5,821,701	
Total Liabilities & Fund Equity					\$ 5,615,665				\$ 4,193,029	
ASSETS										
Current assets					\$ 5,615,665				\$ 4,193,029	
Total Assets					\$ 5,615,665				\$ 4,193,029	
<u>Mill Levy Override Fund</u>										
Revenues	\$ 806,470	18,911,416	(18,104,946)	4.26%	\$ 806,470	75,645,665	(74,839,195)	1.07%	\$ 218,243	
Expenditures	2,132	82,500	80,368	2.58%	2,132	330,000	327,868	0.65%	553	
Transfers Out	-	19,823,092	19,823,092	0.00%	-	79,292,369	79,292,369	0.00%	-	
Income (Loss)	\$ 804,339	(994,176)	1,798,515		804,339	(3,976,704)	4,781,043		217,690	
Audited Fund Balance, 6/30/23					4,566,789	3,976,704	590,085		51,708,924	
Fund Balance, 09/30/23					5,371,127	-	5,371,127		51,926,614	
Liabilities					-				-	
Total Liabilities & Fund Equity					\$ 5,371,127				\$ 51,926,614	
ASSETS										
Current assets					\$ 5,371,127				\$ 51,926,614	
Total Assets					\$ 5,371,127				\$ 51,926,614	

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	FY23-24					FY23-24					FY22-23	
	FIRST QUARTER					YEAR-TO-DATE					First Qtr.	
	First Qtr.	1/4 x Annual		%		YTD	Annual		%		YTD	
	Actual	Budget	Variance	Used		Actual	Budget	Variance	Used		Actual	
<u>Food Services Fund</u>												
Revenues	\$	1,131,287	3,570,977	(2,439,690)	31.68%	\$	1,131,287	14,283,906	(13,152,619)	7.92%	\$	2,565,459
Transfers In		-	144,752	(144,752)	0.00%		-	579,008	(579,008)	0.00%		-
Expenditures		2,468,035	3,718,748	1,250,713	66.37%		2,468,035	14,874,993	12,406,958	16.59%		2,297,919
Income (Loss)	\$	<u>(1,336,748)</u>	<u>(3,019)</u>	<u>(1,333,729)</u>			<u>(1,336,748)</u>	<u>(12,079)</u>	<u>(1,324,669)</u>			267,540
Audited Fund Balance, 6/30/23							<u>7,626,389</u>	<u>5,733,324</u>	<u>1,893,065</u>			<u>5,733,324</u>
Fund Balance, 09/30/23							6,289,641	<u>5,721,245</u>	<u>568,396</u>			6,000,864
Liabilities							<u>1,722,637</u>					<u>3,460,903</u>
Total Liabilities & Net Assets						\$	<u>8,012,278</u>				\$	<u>9,461,767</u>
ASSETS												
Current assets						\$	<u>8,012,278</u>				\$	<u>9,461,767</u>
Total Assets						\$	<u>8,012,278</u>				\$	<u>9,461,767</u>
<u>Risk Related Activities Fund</u>												
Revenues	\$	7,576,999	7,941,941	(364,942)	95.40%	\$	7,576,999	31,767,762	(24,190,763)	23.85%	\$	6,655,874
Transfers In		-	1,862	(1,862)	0.00%		-	7,448	(7,448)	0.00%		500,000
Expenditures		8,200,663	10,262,856	2,062,193	79.91%		8,200,663	41,051,423	32,850,760	19.98%		6,675,412
Income (Loss)	\$	<u>(623,665)</u>	<u>(2,319,053)</u>	<u>1,695,388</u>			<u>(623,665)</u>	<u>(9,276,213)</u>	<u>8,652,548</u>			480,462
Audited Net Position, 6/30/23							<u>5,720,040</u>	<u>9,276,213</u>	<u>(3,556,173)</u>			<u>9,276,213</u>
Net Position, 9/30/23							5,096,376	<u>-</u>	<u>5,096,376</u>			9,756,675
Liabilities							<u>3,405,418</u>					<u>3,264,068</u>
Total Liabilities & Net Assets						\$	<u>8,501,793</u>				\$	<u>13,020,743</u>
ASSETS												
Current assets						\$	<u>8,501,793</u>				\$	<u>13,020,743</u>
Total Assets						\$	<u>8,501,793</u>				\$	<u>13,020,743</u>
<u>Production Printing Fund</u>												
Revenues	\$	350,753	400,000	(49,247)	87.69%	\$	350,753	1,600,000	(1,249,247)	21.92%	\$	360,961
Transfers In		-	12,381	(12,381)	0.00%		-	49,522	(49,522)	0.00%		-
Expenditures		308,537	403,631	95,094	76.44%		308,537	1,614,522	1,305,985	19.11%		316,322
Transfers Out		35,000	8,750	(26,250)	400.00%		35,000	35,000	-	100.00%		(175,000)
Income (Loss)	\$	<u>7,216</u>	<u>-</u>	<u>7,216</u>			<u>7,216</u>	<u>-</u>	<u>7,216</u>			219,639
Audited Net Position, 6/30/23							<u>863,713</u>	<u>839,719</u>	<u>23,994</u>			<u>639,719</u>
Net Position, 9/30/23							870,929	<u>839,719</u>	<u>31,210</u>			859,358
Liabilities							<u>138,247</u>					<u>30,083</u>
Total Liabilities & Net Assets						\$	<u>1,009,176</u>				\$	<u>889,441</u>
ASSETS												
Current assets						\$	204,734				\$	134,535
Non-current assets							<u>804,442</u>					<u>754,906</u>
Total Assets						\$	<u>1,009,176</u>				\$	<u>889,441</u>

Colorado Springs School District 11

General Fund Revenues

September 30, 2023

		First Qtr	1/4 x Annual		Percent			YTD	Annual		Percent
REVENUES	Acct #	Actual	Budget	Variance	Received	Actual	Budget	Variance	Received		Received
Local Sources											
Property Taxes	111000	749,653	21,597,326	(20,847,673)	3.47%	749,653	86,389,304	(85,639,651)		0.87%	
SO Taxes	112000	2,103,911	2,113,126	(9,214)	99.56%	2,103,911	8,452,502	(6,348,591)		24.89%	
SO Taxes - Other Funds	112100	2,133,902	2,050,000	83,902	104.09%	2,133,902	8,200,000	(6,066,098)		26.02%	
Property Taxes Delinquent	114000	47,595	37,500	10,095	126.92%	47,595	150,000	(102,405)		31.73%	
Abatements & Credits	114100	-	(75,000)	75,000	0.00%	-	(300,000)	300,000		0.00%	
Tuition - Individuals	131000	-	52,000	(52,000)	0.00%	-	208,000	(208,000)		0.00%	
Tuition - Montessori Program	131400	16,916	35,000	(18,084)	48.33%	16,916	140,000	(123,084)		12.08%	
Tuition - Excess Costs	132300	-	14,000	(14,000)	0.00%	-	56,000	(56,000)		0.00%	
Investment Income	151000	2,046,484	784,875	1,261,609	260.74%	2,046,484	3,139,500	(1,093,016)		65.19%	
Gate/Door Athl Revenue	171000	26,535	27,500	(965)	96.49%	26,535	110,000	(83,465)		24.12%	
Board Approved Fees	174000	60,609	32,500	28,109	186.49%	60,609	130,000	(69,391)		46.62%	
Tesla Child Care Revenue	183100	35,533	46,148	(10,615)	77.00%	35,533	184,590	(149,058)		19.25%	
Other Revenue - Local	190000	49,462	28,594	20,867	172.98%	49,462	114,377	(64,915)		43.24%	
Misc Revenue-CSEA Sal/Bene	190005	75	-	75	N/A	75	-	75		N/A	
Misc Revenue - GED Testing Fee	190006	520	375	145	138.67%	520	1,500	(980)		34.67%	
Misc Rev - Damaged Tech fee	190009	5,414	-	5,414	N/A	5,414	-	5,414		N/A	
Rentals/Leases	191000	70,197	82,500	(12,303)	85.09%	70,197	330,000	(259,803)		21.27%	
Daycare Facilities Rental	191100	11,187	27,500	(16,313)	40.68%	11,187	110,000	(98,813)		10.17%	
Wireless Tower Rent	191200	25,798	35,500	(9,702)	72.67%	25,798	142,000	(116,202)		18.17%	
Donations & Gifts	192000	-	500	(500)	0.00%	-	2,000	(2,000)		0.00%	
Sale of Equipment/Materials	193500	891	2,000	(1,110)	44.53%	891	8,000	(7,110)		11.13%	
Services Provided Charter Schl	195400	124,184	114,586	9,598	108.38%	124,184	458,345	(334,161)		27.09%	
Services Charters - Indirect	195410	79,296	95,788	(16,492)	82.78%	79,296	383,153	(303,857)		20.70%	
Crossing Guard	195900	31,568	47,351	(15,784)	66.67%	31,568	189,405	(157,837)		16.67%	
Parking Fees	196000	-	5,000	(5,000)	0.00%	-	20,000	(20,000)		0.00%	
Overhead Cost Revenue	197100	-	35,855	(35,855)	0.00%	-	143,418	(143,418)		0.00%	
Indirect Cost Revenue	197200	105,753	464,146	(358,392)	22.78%	105,753	1,856,582	(1,750,829)		5.70%	
Advertising	198000	1,555	1,250	305	124.36%	1,555	5,000	(3,446)		31.09%	
Misc Revenue	199000	121,654	14,700	106,954	827.58%	121,654	58,800	62,854		206.89%	
Staff Development Revenue	199100	9,344	7,500	1,844	124.59%	9,344	30,000	(20,656)		31.15%	
Unanticipated Revenue	199900	-	37,500	(37,500)	0.00%	-	150,000	(150,000)		0.00%	
Federal leases from County	201000	3,360	-	3,360	N/A	3,360	-	3,360		N/A	
Total Local Sources		7,861,396	27,715,619	(19,854,223)	28.36%	7,861,396	110,862,476	(103,001,080)		7.09%	
State Sources											
State Source	300000	9,844,013	3,757,064	6,086,949	262.01%	9,844,013	15,028,255	(5,184,242)		65.50%	
State Equalization	311000	34,193,039	35,842,449	(1,649,410)	95.40%	34,193,039	143,369,796	(109,176,757)		23.85%	
State Equal. - Charter Schools	571100	(5,345,922)	(4,789,408)	(556,514)	111.62%	(5,345,922)	(19,157,633)	13,811,711		27.90%	
State Eq. Allocation frm GF	581000	5,162,859	1,290,715	3,872,144	400.00%	5,162,859	5,162,859	-		100.00%	
State Eq. Alloc. to Preschool	581900	(5,162,859)	(1,290,715)	(3,872,144)	400.00%	(5,162,859)	(5,162,859)	-		100.00%	
Total State Sources		38,691,130	34,810,105	3,881,025	111.15%	38,691,130	139,240,418	(100,549,288)		27.79%	
Federal Sources											
	402000	68,318	106,296	(37,978)	64.27%	68,318	425,184	(356,866)		16.07%	
Total Federal Sources		68,318	106,296	(37,978)	64.27%	68,318	425,184	(356,866)		16.07%	
Transfers In											
Interfund transfer - MLO Fund	522700	-	14,622,094	(14,622,094)	0.00%	-	58,488,376	(58,488,376)		0.00%	
Transfer To/From Fund 43	524300	(18,741,715)	(4,685,429)	(14,056,286)	400.00%	(18,741,715)	(18,741,715)	-		100.00%	
Interfund transfer - Print	526800	35,000	8,750	26,250	400.00%	35,000	35,000	-		100.00%	
Total Transfers		(18,706,715)	9,945,415	(28,652,130)	-188.09%	(18,706,715)	39,781,661	(58,488,376)		-47.02%	
Total Revenues											
		27,914,130	72,577,435	(44,663,305)		27,914,130	290,309,739	(262,395,609)			

Colorado Springs School District 11

General Fund Expenditures

September 30, 2023

		First Qtr	1/4 x Annual	Percent				YTD	Annual	Percent	
EXPENDITURES	Acct #	Actual	Budget	Variance	Used			Actual	Budget	Variance	Used
Salaries & Benefits											
Reg Salaries - Admin	011010	3,456,876	4,082,443	625,567	84.68%			3,456,876	16,329,773	12,872,897	21.17%
Reg Salaries - Teachers	011020	25,078,060	31,383,009	6,304,949	79.91%			25,078,060	125,532,035	100,453,975	19.98%
Reg Salaries - Professionals	011030	2,556,666	2,932,025	375,359	87.20%			2,556,666	11,728,101	9,171,435	21.80%
Reg Salaries - Parapros	011040	2,656,641	4,137,917	1,481,276	64.20%			2,656,641	16,551,667	13,895,026	16.05%
Reg Salaries - Clerical	011050	2,365,112	2,771,893	406,781	85.32%			2,365,112	11,087,571	8,722,459	21.33%
Reg Salaries - Crafts/Trades	011060	3,712,974	4,660,264	947,289	79.67%			3,712,974	18,641,054	14,928,080	19.92%
Temp Salaries - Administrators	012010	31,925	30,453	(1,472)	104.83%			31,925	121,810	89,885	26.21%
Temp Salaries - Teachers	012020	765,770	896,007	130,238	85.46%			765,770	3,584,029	2,818,260	21.37%
Temp Salaries - Professionals	012030	1,889	9,678	7,790	19.51%			1,889	38,713	36,824	4.88%
Temp Salaries - Parapros	012040	46,713	115,009	68,296	40.62%			46,713	460,036	413,323	10.15%
Temp Salaries - Clerical	012050	96,266	220,303	124,037	43.70%			96,266	881,212	784,946	10.92%
Temp Salaries - Crafts/Trades	012060	39,689	13,444	(26,245)	295.22%			39,689	53,775	14,086	73.81%
OT Salaries - Parapros	013040	5,990	12,276	6,286	48.80%			5,990	49,103	43,113	12.20%
OT Salaries - Clerical	013050	46,615	52,388	5,773	88.98%			46,615	209,550	162,935	22.25%
OT Salaries - Crafts/Trades	013060	84,187	94,986	10,799	88.63%			84,187	379,943	295,756	22.16%
Add Salaries - Administrators	015010	55,097	178,326	123,229	30.90%			55,097	713,304	658,207	7.72%
Add Salaries - Teachers	015020	1,048,081	1,345,893	297,812	77.87%			1,048,081	5,383,574	4,335,492	19.47%
Add Salaries - Professionals	015030	20,239	32,332	12,093	62.60%			20,239	129,329	109,090	15.65%
Add Salaries - Parapros	015040	102,522	75,957	(26,565)	134.97%			102,522	303,828	201,307	33.74%
Add Salaries - Clerical	015050	35,192	50,209	15,017	70.09%			35,192	200,837	165,645	17.52%
Add Salaries - Crafts/Trades	015060	88,986	60,428	(28,558)	147.26%			88,986	241,710	152,725	36.81%
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	1,097,307	1,299,318	202,010	84.45%			1,097,307	5,197,272	4,099,964	21.11%
Empl Bene - Teachers	020020	8,655,347	10,692,726	2,037,379	80.95%			8,655,347	42,770,903	34,115,556	20.24%
Empl Bene - Professionals	020030	816,575	943,427	126,851	86.55%			816,575	3,773,706	2,957,131	21.64%
Empl Bene - Parapros	020040	990,261	1,496,253	505,991	66.18%			990,261	5,985,010	4,994,749	16.55%
Empl Bene - Clerical	020050	912,871	1,090,965	178,094	83.68%			912,871	4,363,860	3,450,989	20.92%
Empl Bene - Crafts/Trades	020060	1,329,749	1,627,714	297,965	81.69%			1,329,749	6,510,854	5,181,106	20.42%
Workers Compensation	021600	8,990	10,024	1,034	89.68%			8,990	40,097	31,107	22.42%
Tuition Reimbursement - ESP	024050	2,930	8,250	5,320	35.52%			2,930	33,000	30,070	8.88%
Mileage Allowance - Admin.	029010	28,194	27,608	(586)	102.12%			28,194	110,432	82,238	25.53%
Mileage allowance - teachers	029020	50	-	(50)	N/A			50	-	(50)	N/A
Mileage Allowance - Prof.	029030	3,515	5,498	1,983	63.94%			3,515	21,990	18,475	15.98%
Mileage Allowance - Crafts	029060	525	175	(350)	300.00%			525	700	175	75.00%
Car Insurance Allowance - T/A	029140	-	625	625	0.00%			-	2,500	2,500	0.00%
Total Sal & Ben		56,141,803	70,671,816	14,530,013	79.44%			56,141,803	282,687,264	226,545,461	19.86%
Purchased Services											
Treasurer Coll Fees	031100	2,102	38,750	36,648	5.42%			2,102	155,000	152,898	1.36%
Election Fees	031200	85,361	50,025	(35,336)	170.64%			85,361	200,100	114,739	42.66%
Banking Fees	031300	(424)	3,080	3,504	-13.77%			(424)	12,320	12,744	-3.44%
Legal Services	033100	51,311	365,630	314,320	14.03%			51,311	1,462,520	1,411,210	3.51%
Audit Services	033200	60,000	26,250	(33,750)	228.57%			60,000	105,000	45,000	57.14%
Negotiations Services	033300	-	1,850	1,850	0.00%			-	7,400	7,400	0.00%
Medical Services	033500	8,027	22,825	14,798	35.17%			8,027	91,300	83,273	8.79%
Profess./Consultant Services	039000	624,898	1,369,725	744,827	45.62%			624,898	5,478,901	4,854,003	11.41%
Utilities - Water	041100	160,519	335,466	174,947	47.85%			160,519	1,341,865	1,181,346	11.96%
Utilities - Sewage	041200	9,294	38,721	29,427	24.00%			9,294	154,883	145,589	6.00%
Storm water fees	041300	19,294	56,750	37,456	34.00%			19,294	227,000	207,706	8.50%
Utilities - Disposal	042100	13,227	57,552	44,325	22.98%			13,227	230,209	216,982	5.75%
Repairs & Maintenance	043000	685,760	569,640	(116,121)	120.38%			685,760	2,278,559	1,592,799	30.10%
Repair Copy Machines	043100	50,118	85,800	35,681	58.41%			50,118	343,198	293,080	14.60%
Rentals	044000	-	10,911	10,911	0.00%			-	43,645	43,645	0.00%
Other Purchased Services	050000	2,195,879	2,344,177	148,298	93.67%			2,195,879	9,376,709	7,180,830	23.42%
Contracted Transportation	051300	15,301	102,434	87,133	14.94%			15,301	409,734	394,434	3.73%
Student Trans - Parents	051400	191	2,325	2,134	8.22%			191	9,300	9,109	2.06%
Student Trans - Contractor	051500	124,563	92,450	(32,113)	134.74%			124,563	369,800	245,237	33.68%
Insurance Claims Expense	052000	306,262	786,067	479,805	38.96%			306,262	3,144,269	2,838,007	9.74%
Liability Insurance	052100	449,814	112,454	(337,360)	400.00%			449,814	449,816	2	100.00%
Property Insurance	052200	1,057,429	269,952	(787,477)	391.71%			1,057,429	1,079,809	22,380	97.93%
Vehicle Insurance	052300	112,438	37,485	(74,953)	299.95%			112,438	149,940	37,502	74.99%
Unemployment Compensation	052500	2,111	38,313	36,201	5.51%			2,111	153,250	151,139	1.38%
Workers Compensation	052600	208,136	73,500	(134,636)	283.18%			208,136	294,000	85,864	70.79%
Other District Insurance	052700	41,414	22,899	(18,516)	180.86%			41,414	91,594	50,180	45.22%
Contra Acct Obj. for Offst ISF	052900	(83,803)	(83,803)	0.01	100.00%			(83,803)	(335,210)	(251,407)	25.00%
Communications	053000	284,068	128,000	(156,068)	221.93%			284,068	512,000	227,932	55.48%

Colorado Springs School District 11

General Fund Expenditures

September 30, 2023

		First Qtr	1/4 x Annual	Percent				YTD	Annual	Percent	
EXPENDITURES	Acct #	Actual	Budget	Variance	Used			Actual	Budget	Variance	Used
Postage	053300	661	2,741	2,080	24.13%			661	10,964	10,302	6.03%
Courier Services	053500	27,859	51,150	23,291	54.46%			27,859	204,600	176,741	13.62%
Advertising	054000	22,934	33,300	10,366	68.87%			22,934	133,200	110,266	17.22%
Printing	055000	141,307	201,549	60,242	70.11%			141,307	806,195	664,888	17.53%
Tuition Paid to BOCES	056200	-	43,750	43,750	0.00%			-	175,000	175,000	0.00%
Tuition to Private Sources	056400	3,240	70,338	67,098	4.61%			3,240	281,352	278,112	1.15%
Tuition to Other Agencies	056500	103,709	42,226	(61,483)	245.60%			103,709	168,905	65,196	61.40%
Tuition & Fees - Other	056900	34,000	269,426	235,426	12.62%			34,000	1,077,702	1,043,702	3.15%
Travel & Registration	058000	169,783	307,327	137,544	55.25%			169,783	1,229,307	1,059,524	13.81%
In-State Travel	058100	4,696	2,752	(1,943)	170.60%			4,696	11,010	6,314	42.65%
Out-of-State Travel	058200	2,578	5,000	2,422	51.57%			2,578	20,000	17,422	12.89%
Mileage Reimbursement	058300	1,722	38,495	36,772	4.47%			1,722	153,979	152,257	1.12%
P/S Other School District	059200	-	32,750	32,750	0.00%			-	131,000	131,000	0.00%
Total Purch Svc		6,995,781	8,060,031	1,064,251	86.80%			6,995,781	32,240,125	25,244,344	21.70%
Supplies											
General Supplies	061000	1,659,864	2,087,337	427,472	79.52%			1,659,864	8,349,346	6,689,482	19.88%
Lamps	061100	4,237	2,000	(2,237)	211.85%			4,237	8,000	3,763	52.96%
Custodial Supplies	061400	21,613	10,250	(11,363)	210.86%			21,613	41,000	19,387	52.71%
Graduation Supplies	061700	-	4,620	4,620	0.00%			-	18,478	18,478	0.00%
Inventory Write-Off	061800	-	260	260	0.00%			-	1,040	1,040	0.00%
Utilities - Natural Gas	062100	24,250	379,462	355,212	6.39%			24,250	1,517,847	1,493,597	1.60%
Utilities - Electricity	062200	244,942	901,422	656,479	27.17%			244,942	3,605,687	3,360,745	6.79%
Motor Vehicle Fuels	062600	115,829	216,500	100,671	53.50%			115,829	866,000	750,171	13.38%
Food	063000	-	12	12	0.00%			-	47	47	0.00%
Special Purchases	064100	-	216	216	0.00%			-	863	863	0.00%
Textbooks/Curr Res	064200	1,492,885	852,884	(640,001)	175.04%			1,492,885	3,411,535	1,918,650	43.76%
Library Books/Periodicals	064300	22,098	42,809	20,712	51.62%			22,098	171,238	149,140	12.90%
Book Binding	064400	-	2,500	2,500	0.00%			-	10,000	10,000	0.00%
Technology Supplies	065000	1,157,715	573,161	(584,554)	201.99%			1,157,715	2,292,645	1,134,930	50.50%
Other Supplies	069000	41,711	21,771	(19,940)	191.59%			41,711	87,086	45,375	47.90%
Total Supplies		4,785,143	5,095,203	310,060	93.91%			4,785,143	20,380,811	15,595,668	23.48%
Equipment											
Buildings	072000	-	2,352	2,352	0.00%			-	9,407	9,407	0.00%
Major Renovations	072300	-	6	6	0.00%			-	25	25	0.00%
Equipment >\$10K per item	073000	36,225	46,733	10,508	77.51%			36,225	186,933	150,708	19.38%
Vehicles	073200	80,231	235,129	154,898	34.12%			80,231	940,515	860,284	8.53%
Technology Equipment	073400	1,422,353	1,234,909	(187,444)	115.18%			1,422,353	4,939,635	3,517,282	28.79%
Non-Capital Equipment <\$10K ea	073500	755,311	1,186,459	431,148	63.66%			755,311	4,745,835	3,990,524	15.92%
Total Equipment		2,294,120	2,705,587	411,468	84.79%			2,294,120	10,822,350	8,528,230	21.20%
Other											
Dues & Membership Fees	081000	67,343	42,972	(24,371)	156.71%			67,343	171,888	104,546	39.18%
Contingency	084000	-	18,711,097	18,711,097	0.00%			-	74,844,389	74,844,389	0.00%
School Incentives Funds	084100	-	112,500	112,500	0.00%			-	450,000	450,000	0.00%
Internal Transportation	085100	(8,134)	57,005	65,139	-14.27%			(8,134)	228,019	236,153	-3.57%
Internal Maintenance	085200	-	3,950	3,950	0.00%			-	15,799	15,799	0.00%
Internal IT Charges	085300	(182)	-	182	N/A			(182)	-	182	N/A
Internal Vehicle Repairs	085600	(5,923)	(930)	4,993	637.07%			(5,923)	(3,719)	2,204	159.27%
Internal Dist Claim Exp	085700	-	28,148	28,148	0.00%			-	112,590	112,590	0.00%
Internal Food Service	085900	90	250	160	36.00%			90	1,000	910	9.00%
Miscellaneous Internal Charge	086000	(6,873)	(6,873)	0.02	100.00%			(7,055)	(27,493)	(20,438)	25.66%
Indirect Costs	086900	-	(64)	(64)	0.00%			-	(255)	(255)	0.00%
Total Other		46,321	18,948,055	18,901,734	0.24%			46,140	75,792,219	75,746,080	0.06%
Transfers Out											
Interfund transfer - Print	526800	(35,000)	(8,750)	26,250	400.00%			(35,000)	(35,000)	-	100.00%
Transfer To/From Fund 43	524300	18,741,715	4,685,429	(14,056,286)	400.00%			18,741,715	18,741,715	-	100.00%
Total Transfers Out		18,706,715	4,676,679	(14,030,036)	400.00%			18,706,715	18,706,715	0	100.00%
Total Expenditures		88,969,882	110,157,371	21,187,489	80.77%			88,969,701	440,629,484	351,659,783	20.19%

Colorado Springs School District 11

SSA Balances, by Department

<u>Fund</u>	<u>Dept</u>	<u>Department Description</u>	<u>9/30/2023</u> <u>SSA Balance</u>	<u>9/30/2022</u> <u>SSA Balance</u>
23	101	Adams Elementary	\$ 10,170.31	\$ 11,787.88
23	102	Audubon Elementary	30,590.00	29,452.14
23	104	Bristol Elementary	10,228.58	7,440.60
23	105	Buena Vista Elementary	18,623.71	17,172.35
23	106	Carver Elementary	6,292.23	6,120.03
23	107	Columbia Elementary	36,060.17	31,878.97
23	108	Edison Elementary	6,819.13	13,174.18
23	109	Chipeta Elementary	29,793.21	46,786.53
23	110	Fremont Elementary	6,147.26	6,728.91
23	111	Grant Elementary	22,910.92	18,348.92
23	112	Henry Elementary	6,087.49	13,572.42
23	113	Howbert Elementary	25,409.51	34,114.65
23	116	Jackson Elementary	10,387.55	11,027.68
23	118	Keller Elementary	16,312.23	16,329.85
23	119	King Elementary	13,831.77	11,500.50
23	122	Martinez Elementary	27,772.52	28,981.70
23	123	Madison Elementary	7,201.26	7,967.05
23	124	Midland Elementary	9,274.67	11,941.79
23	125	Monroe Elementary	11,048.25	8,176.47
23	126	Queen Palmer Elementary	31,730.24	27,696.16
23	127	Penrose Elementary	13,002.89	16,336.00
23	129	Rogers Elementary	16,841.44	11,202.17
23	131	Rudy Elementary	18,806.36	20,999.44
23	132	Steele Elementary	21,847.83	35,201.84
23	133	Stratton Elementary	18,217.30	21,162.85
23	134	Taylor Elementary	8,765.32	7,730.65
23	135	Twain Elementary	10,309.49	10,299.62
23	138	Wilson Elementary	31,974.78	22,290.80
23	139	Trailblazer Elementary	11,170.19	4,478.41
23	140	Scott Elementary	77,504.18	40,948.71
23	142	McAuliffe Elementary	24,252.37	31,266.12
23	143	Freedom Elementary	44,794.66	38,644.11
23	148	West Elementary	7,406.94	9,881.03
23	242	Holmes Middle School	68,990.25	71,670.05
23	244	Mann Middle School	39,688.08	41,885.11
23	245	North Middle School	80,244.86	60,188.36
23	246	Russell Middle School	42,036.67	44,980.50
23	247	Sabin Middle School	48,789.37	52,124.09
23	248	West Middle School	23,217.13	18,605.82
23	249	Jenkins Middle School	27,160.01	20,867.56
23	250	Galileo Math & Science	29,456.10	28,185.46
23	251	Swigert Aerospace Academy	13,852.15	5,623.96
23	350	Coronado High School	336,214.66	356,170.56
23	351	Doherty High School	536,173.49	1,074,875.70
23	352	Mitchell High School	145,149.39	109,367.73
23	353	Palmer High School	347,616.49	274,096.79
23	400	RJWAC	17,578.08	19,834.99
23	410	Adult Education	14,574.98	15,106.64
23	452	Springs Community Night School	1,951.03	1,951.03
23	454	Odyssey ECCO	51,273.68	46,208.31
23	461	Digital High School	3,732.70	2,453.55
23	462	Achieve Online	11,635.69	11,671.23
23	464	Spark Online Academy	680.47	-
23	470	The Bijou School	5,934.16	5,391.69
23	475	TESLA Education Opportunity Center	9,327.20	7,788.85
23	622	Athletics	63,515.19	47,970.53
			<u>\$ 2,560,376.59</u>	<u>\$ 2,947,659.04</u>

School Sites Budget to Actual for 1st Quarter Ended September 30, 2023

Percentage of Year 25%

Dept	Department Description	Preliminary Pupil Count	FY24 Budget	Sum Expense Amt	Available Balance	% of Budget Used	Budget Per Student	Budget Remaining Per Student
101 Total	Adams Elementary School	310	\$ 198,833.07	\$ 26,100.69	\$ 172,732.38	13.1%	\$ 641.40	\$ 557.20
102 Total	Audubon Elementary School	257	\$ 218,257.92	\$ 35,980.60	\$ 182,277.32	16.5%	\$ 849.25	\$ 709.25
104 Total	Bristol Elementary School	297	\$ 137,562.52	\$ 22,880.01	\$ 114,682.51	16.6%	\$ 463.17	\$ 386.14
105 Total	Buena Vista Elementary School	252	\$ 56,484.27	\$ 22,274.35	\$ 34,209.92	39.4%	\$ 224.14	\$ 135.75
106 Total	Carver Elementary School	232	\$ 85,966.81	\$ 22,401.85	\$ 63,564.96	26.1%	\$ 370.55	\$ 273.99
107 Total	Columbia Elementary School	290	\$ 167,898.08	\$ 20,354.54	\$ 147,543.54	12.1%	\$ 578.96	\$ 508.77
108 Total	Edison Elementary School	251	\$ 152,528.20	\$ 20,095.64	\$ 132,432.56	13.2%	\$ 607.68	\$ 527.62
109 Total	Chipeta Elementary School	440	\$ 182,627.49	\$ 32,760.88	\$ 149,866.61	17.9%	\$ 415.06	\$ 340.61
110 Total	Fremont Elementary School	375	\$ 62,697.11	\$ 30,688.29	\$ 32,008.82	48.9%	\$ 167.19	\$ 85.36
111 Total	Grant Elementary School	403	\$ 192,080.52	\$ 15,777.96	\$ 176,302.56	8.2%	\$ 476.63	\$ 437.48
112 Total	Henry Elementary School	319	\$ 79,510.70	\$ 24,502.59	\$ 55,008.11	30.8%	\$ 249.25	\$ 172.44
113 Total	Howbert Elementary School	250	\$ 134,977.82	\$ 15,576.23	\$ 119,401.59	11.5%	\$ 539.91	\$ 477.61
116 Total	Jackson Elementary School	332	\$ 147,807.25	\$ 16,155.55	\$ 131,651.70	10.9%	\$ 445.20	\$ 396.54
118 Total	Keller Elementary School	349	\$ 81,617.67	\$ 24,115.51	\$ 57,502.16	29.5%	\$ 233.86	\$ 164.76
119 Total	King Elementary School	309	\$ 257,708.81	\$ 21,410.39	\$ 236,298.42	8.3%	\$ 834.01	\$ 764.72
122 Total	Martinez Elementary School	396	\$ 118,619.63	\$ 26,711.10	\$ 91,908.53	22.5%	\$ 299.54	\$ 232.09
123 Total	Madison Elementary School	329	\$ 54,382.98	\$ 27,655.41	\$ 26,727.57	50.9%	\$ 165.30	\$ 81.24
124 Total	Midland Elementary School	143	\$ 167,594.92	\$ 7,600.91	\$ 159,994.01	4.5%	\$ 1,171.99	\$ 1,118.84
125 Total	Monroe Elementary School	350	\$ 253,753.32	\$ 37,828.86	\$ 215,924.46	14.9%	\$ 725.01	\$ 616.93
126 Total	Queen Palmer Elementary School	220	\$ 94,773.19	\$ 12,889.05	\$ 81,884.14	13.6%	\$ 430.79	\$ 372.20
127 Total	Penrose Elementary School	323	\$ 133,792.90	\$ 17,395.16	\$ 116,397.74	13.0%	\$ 414.22	\$ 360.36
129 Total	Rogers Elementary School	296	\$ 253,518.21	\$ 16,637.16	\$ 236,881.05	6.6%	\$ 856.48	\$ 800.27
131 Total	Rudy Elementary School	383	\$ 232,278.14	\$ 41,952.91	\$ 190,325.23	18.1%	\$ 606.47	\$ 496.93
132 Total	Steele Elementary School	275	\$ 226,478.26	\$ 27,973.83	\$ 198,504.43	12.4%	\$ 823.56	\$ 721.83
133 Total	Stratton Elementary School	275	\$ 101,684.28	\$ 12,745.64	\$ 88,938.64	12.5%	\$ 369.76	\$ 323.41
134 Total	Taylor Elementary School	155	\$ 80,757.39	\$ 14,410.26	\$ 66,347.13	17.8%	\$ 521.02	\$ 428.05
135 Total	Twain Elementary School	326	\$ 191,831.02	\$ 19,519.27	\$ 172,311.75	10.2%	\$ 588.44	\$ 528.56
138 Total	Wilson Elementary School	384	\$ 89,617.06	\$ 22,416.51	\$ 67,200.55	25.0%	\$ 233.38	\$ 175.00
139 Total	Trailblazer Elementary School	206	\$ 221,524.81	\$ 30,074.35	\$ 191,450.46	13.6%	\$ 1,075.36	\$ 929.37
140 Total	Scott Elementary School	469	\$ 172,215.51	\$ 31,307.76	\$ 140,907.75	18.2%	\$ 367.20	\$ 300.44
142 Total	McAuliffe Elementary School	492	\$ 177,073.01	\$ 30,451.38	\$ 146,621.63	17.2%	\$ 359.90	\$ 298.01
143 Total	Freedom Elementary School	356	\$ 331,786.97	\$ 42,843.84	\$ 288,943.13	12.9%	\$ 931.99	\$ 811.64
148 Total	West Elementary School	184	\$ 105,957.62	\$ 6,886.95	\$ 99,070.67	6.5%	\$ 575.86	\$ 538.43
242 Total	Holmes Middle School	522	\$ 249,495.00	\$ 29,323.60	\$ 220,171.40	11.8%	\$ 477.96	\$ 421.78
244 Total	Mann Middle School	420	\$ 138,445.41	\$ 21,167.85	\$ 117,277.56	15.3%	\$ 329.63	\$ 279.23
245 Total	North Middle School	626	\$ 450,320.32	\$ 70,552.52	\$ 379,767.80	15.7%	\$ 719.36	\$ 606.66
246 Total	Russell Middle School	523	\$ 336,514.03	\$ 43,595.31	\$ 292,918.72	13.0%	\$ 643.43	\$ 560.07
247 Total	Sabin Middle School	612	\$ 208,963.86	\$ 29,796.49	\$ 179,167.37	14.3%	\$ 341.44	\$ 292.76
248 Total	West Middle School	258	\$ 139,925.81	\$ 19,980.73	\$ 119,945.08	14.3%	\$ 542.35	\$ 464.90
249 Total	Jenkins Middle School	817	\$ 256,963.85	\$ 63,548.06	\$ 193,415.79	24.7%	\$ 314.52	\$ 236.74
250 Total	Galileo School-Math & Science	409	\$ 256,514.96	\$ 21,611.29	\$ 234,903.67	8.4%	\$ 627.18	\$ 574.34
251 Total	Jack Swigert Aerospace Academy	517	\$ 229,791.17	\$ 36,639.29	\$ 193,151.88	15.9%	\$ 444.47	\$ 373.60
350 Total	Coronado High School	1189	\$ 464,388.66	\$ 199,230.29	\$ 265,158.37	42.9%	\$ 390.57	\$ 223.01
351 Total	Doherty High School	1770	\$ 773,749.59	\$ 293,822.33	\$ 479,927.26	38.0%	\$ 437.15	\$ 271.15
352 Total	Mitchell High School	886	\$ 994,787.22	\$ 187,195.54	\$ 807,591.68	18.8%	\$ 1,122.78	\$ 911.50
353 Total	Palmer High School	1348	\$ 743,768.18	\$ 271,037.98	\$ 472,730.20	36.4%	\$ 551.76	\$ 350.69
400 Total	RJWAC	0	\$ 217,796.42	\$ 19,178.16	\$ 198,618.26	8.8%		
410 Total	Adult Education	0	\$ 32,361.00	\$ 3,340.97	\$ 29,020.03	10.3%		
425 Total	Early Childhood Office	0	\$ 715.10	\$ -	\$ 715.10	0.0%		
440 Total	Night School	0	\$ 70,850.98	\$ 1,881.01	\$ 68,969.97	2.7%		
454 Total	Odyssey ECCO	361	\$ 724,239.45	\$ 27,640.22	\$ 696,599.23	3.8%	\$ 2,006.20	\$ 1,929.64
460 Total	TESLA Ed Op Middle School	0	\$ -	\$ 1,094.92	\$ (1,094.92)			
461 Total	Digital High School	164	\$ 269,190.20	\$ 48,062.61	\$ 221,127.59	17.9%	\$ 1,641.40	\$ 1,348.34
462 Total	Achieve Online School	384	\$ 293,700.50	\$ 62,208.28	\$ 231,492.22	21.2%	\$ 764.85	\$ 602.84
464 Total	Spark Online Academy	204	\$ 103,325.07	\$ 17,922.36	\$ 85,402.71	17.3%	\$ 506.50	\$ 418.64
470 Total	Bijou School	167	\$ 48,080.63	\$ 9,929.24	\$ 38,151.39	20.7%	\$ 287.91	\$ 228.45
475 Total	Tesla Educa Opportunity School	279	\$ 58,351.59	\$ 22,148.14	\$ 36,203.45	38.0%	\$ 209.15	\$ 129.76
Grand Total		21684	\$12,226,436.46	\$ 2,279,282.62	\$ 9,947,153.84	18.6%	\$ 563.85	\$ 458.73

Colorado Springs School District 11
Long-Term Debt Payable
September 30, 2023

	<u>September 30, 2023</u>	<u>June 30, 2023</u>	<u>Footnotes</u>
Long-Term Debt Payable			
General obligation refunding bonds- Series 2012	0	0	(1)
General obligation refunding bonds- Series 2013	<u>0</u>	<u>0</u>	(1)
	<u>0</u>	<u>0</u>	
Certificates of participation			
2016 COP's	2,005,000	2,005,000	(2)
2019 COP's	<u>10,430,000</u>	<u>10,430,000</u>	(3)
	<u>12,435,000</u>	<u>12,435,000</u>	
Compensated Absences			
Sick leave bank	123,565	123,565	(4)
Long-term sick leave - all funds	<u>837,443</u>	<u>837,443</u>	(4)
	<u>961,008</u>	<u>961,008</u>	
Total \$	<u><u>13,396,008</u></u>	<u><u>13,396,008</u></u>	

Footnotes

- (1) General Obligation Bonds were paid in full in December 2022.
- (2) On May 12, 2016, the District issued Series 2016 Certificates of Participation (COP's).
- (3) On August 20, 2019 the District issued series 2019 Certificates of Participation (COP's)
- (4) Compensated absences payable are adjusted at year end.

The next principal payment for the COP's is due on 06/01/2024.

Colorado Springs School District 11

FTE Summary - FY24

Quarter 1: 9/30/2022 and 9/30/2023

	FY 22/23 Adopted			FY 23/24 Adopted			Actuals	Budget
	Actual	Budgeted FTE	Variance	Actual	Budgeted FTE	Variance	Variance	Variance
Administrators (Included Principals)								
General Funds (10-19)	114.80	115.80	(1.0)	128.30	133.30	(5.0)	13.5	17.5
Food Services (Fund 21)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
DPGF (Fund 22)	6.30	18.50	(12.2)	3.00	10.00	(7.0)	(3.3)	(8.5)
Capital Reserve (Fund 43)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
Risk (Fund 64)	0.70	0.70	0.0	0.70	0.70	0.0	0.0	0.0
	123.80	137.00	(13.2)	134.00	146.00	(12.0)	10.2	9.0
Non-Teaching Professionals (Admin Type)								
General Funds (10-19)	116.95	121.45	(4.5)	117.35	125.15	(7.8)	0.4	3.7
Food Services (Fund 21)	0.80	2.80	(2.0)	3.00	3.00	0.0	2.2	0.2
DPGF (Fund 22)	6.05	31.55	(25.5)	9.85	17.05	(7.2)	3.8	(14.5)
Capital Reserve (Fund 43)	9.00	10.00	(1.0)	6.80	10.30	(3.5)	(2.2)	0.3
Risk (Fund 64)	1.00	1.00	0.0	2.00	2.00	0.0	1.0	1.0
Production Printing (Fund 68)	1.00	2.00	(1.0)	1.00	2.00	(1.0)	0.0	0.0
	134.80	168.80	(34.0)	140.00	159.50	(19.5)	5.2	(9.3)
Teachers (Incl LTE's)								
General Funds (10-19)	1,559.57	1,707.27	(147.7)	1,586.63	1,771.01	(184.4)	27.1	63.7
DPGF (Fund 22)	159.29	281.65	(122.4)	171.31	236.28	(65.0)	12.0	(45.4)
	1,718.86	1,988.92	(270.1)	1,757.94	2,007.29	(249.4)	39.1	18.4
ESP Employees (T/A's, Bus, Food, Secty's)								
General Funds (10-19)	972.06	1,180.74	(208.7)	1,015.98	1,188.78	(172.8)	43.9	8.0
Food Services (Fund 21)	158.32	214.44	(56.1)	155.90	204.43	(48.5)	(2.4)	(10.0)
DPGF (Fund 22)	59.12	127.03	(67.9)	86.97	144.24	(57.3)	27.9	17.2
Capital Reserve (Fund 43)	2.50	3.50	(1.0)	1.50	3.50	(2.0)	(1.0)	0.0
Risk (Fund 64)	2.00	2.00	0.0	1.00	1.00	0.0	(1.0)	(1.0)
Production Printing (Fund 68)	11.00	18.00	(7.0)	10.00	18.00	(8.0)	(1.0)	0.0
	1,205.00	1,545.71	(340.7)	1,271.35	1,559.95	(288.6)	66.4	14.2
Total - All Funds								
General Funds (10-19)	2,763.38	3,125.26	(361.9)	2,848.26	3,218.24	(370.0)	84.9	93.0
Food Services (Fund 21)	160.12	218.24	(58.1)	159.90	208.43	(48.5)	(0.2)	(9.8)
DPGF (Fund 22)	230.76	458.73	(228.0)	271.13	407.57	(136.4)	40.4	(51.2)
Capital Reserve (Fund 43)	12.50	14.50	(2.0)	9.30	14.80	(5.5)	(3.2)	0.3
Risk (Fund 64)	3.70	3.70	0.0	3.70	3.70	0.0	0.0	0.0
Production Printing (Fund 68)	12.00	20.00	(8.0)	11.00	20.00	(9.0)	(1.0)	0.0
	3,182.46	3,840.43	(658.0)	3,303.29	3,872.74	(569.5)	120.8	32.3
Total Without Teachers	1,463.60	1,851.51	(387.9)	1,545.35	1,865.45	(320.1)	81.7	13.9

	FY 22/23 Adopted			FY 23/24 Adopted			Actuals	Budget
	Actual	Budgeted FTE	Variance	Actual	Budgeted FTE	Variance	Variance	Variance
Central Administration <i>not including FOTC 748,762,770</i>								
Admin. General Funds (10-19)	25.00	29.00	(4.0)	29.30	34.30	(5.0)	4.3	5.3
Admin. Food Services (Fund 21)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
Administrators DPGF (Fund 22)	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.0
Admin Capital Reserve Fund (43)	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.0
Admin. Risk (Fund 64)	0.70	0.70	0.0	0.70	0.70	0.0	0.0	0.0
 Prof General Funds (10-19)	109.95	121.45	(11.5)	110.65	122.65	(12.0)	0.7	1.2
Prof Food Services (Fund 21)	1.80	2.80	(1.0)	3.00	3.00	0.0	1.2	0.2
Prof DPGF (Fund 22)	7.05	12.55	(5.5)	9.85	16.35	(6.5)	2.8	3.8
Prof Capital Reserve (Fund 43)	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.0
Prof Risk (Fund 64)	1.00	1.00	0.0	2.00	2.00	0.0	1.0	1.0
Prof Production Printing (Fund 68)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
 Tchrs General Funds (10-19)	62.60	89.85	(27.3)	68.10	98.35	(30.3)	5.5	8.5
Tchrs DPGF (Fund 22)	22.10	45.61	(23.5)	23.95	47.00	(23.1)	1.9	1.4
 ESP General Funds (10-19)	119.19	145.02	(25.8)	121.74	146.63	(24.9)	2.6	1.6
ESP Food Services (Fund 21)	46.75	68.05	(21.3)	44.71	85.57	(40.9)	(2.0)	17.5
ESP DPGF (Fund 22)	15.46	25.07	(9.6)	8.16	18.20	(10.0)	(7.3)	(6.9)
ESP Capital Reserve (Fund 43)	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.0
ESP Risk (Fund 64)	2.00	2.00	0.0	1.00	1.00	0.0	(1.0)	(1.0)
ESP Production Printing (Fund 68)	10.75	14.75	(4.0)	10.00	14.75	(4.8)	(0.8)	0.0
	426.35	559.85	(133.5)	435.16	592.50	(157.3)	8.8	32.7

Colorado Springs School District 11
FTE Summary Quarterly Actuals

	FY23-24				FY22-23				FY21-22			
	6/30/24	3/31/24	12/31/23	9/30/23	6/30/23	3/31/23	12/31/22	9/30/22	6/30/22	3/31/22	12/31/21	9/30/21
Administrators (Included Principals)												
General Fund (10-19)				128.3	118.8	117.3	116.8	114.8	114.3	111.3	113.3	117.3
Food Services (21)				1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
DPGF Fund (22)				3.0	4.5	5.0	4.3	6.3	4.0	4.0	4.0	4.0
Capital Reserve (43)				1.0	1.0	1.0	1.0	1.0	1.0	1.0	2.0	1.0
Risk Related Activities (64)				0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
	0.0	0.0	0.0	134.0	126.0	125.0	123.8	123.8	121.0	118.0	121.0	124.0
Non-Teaching Professionals (Admin Type)												
General Fund (10-19)				117.4	114.2	113.0	111.0	117.0	114.5	111.5	112.5	112.5
Food Services (21)				3.0	3.0	3.0	3.0	0.8	2.8	2.8	2.8	2.8
DPGF Fund (22)				9.9	8.1	7.1	5.1	6.1	8.1	8.1	8.1	7.1
Capital Reserve (43)				6.8	9.8	9.0	9.0	9.0	10.0	9.0	8.0	9.0
Risk Related Activities (64)				2.0	2.0	2.0	2.0	1.0	2.0	1.0	1.0	1.0
Production Printing (68)				1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	2.0
	0.0	0.0	0.0	140.0	138.0	135.0	131.0	134.8	138.3	133.3	133.3	134.3
Teachers (Incl LTE's)												
General Fund (10-19)				1,586.6	1,553.3	1,562.5	1,587.8	1,559.6	1,615.2	1,626.1	1,624.7	1,618.5
DPGF Fund (22)				171.3	172.7	171.7	157.9	159.3	169.2	158.2	154.4	154.4
	0.0	0.0	0.0	1,757.9	1,726.0	1,734.2	1,745.7	1,718.9	1,784.4	1,784.3	1,779.0	1,772.9
ESP Employees (T/A's, Bus, Food, Secty's)												
General Fund (10-19)				1,016.0	986.1	992.0	993.6	972.1	932.0	968.8	960.6	966.0
Food Services (21)				155.9	159.0	162.0	158.1	158.3	151.3	156.1	160.3	165.2
DPGF Fund (22)				87.0	85.0	81.4	63.9	59.1	79.8	61.3	58.0	54.0
Capital Reserve (43)				1.5	1.5	2.5	2.5	2.5	2.5	3.5	3.5	3.5
Risk Related Activities (64)				1.0	1.0	1.0	1.0	2.0	1.0	2.0	2.0	1.0
Production Printing (68)				10.0	11.8	11.8	11.8	11.0	12.8	12.8	12.8	12.8
	0.0	0.0	0.0	1,271.4	1,244.4	1,250.7	1,230.9	1,205.0	1,179.4	1,204.4	1,197.1	1,202.4
Total - All Funds												
General Fund (10-19)	0.0	0.0	0.0	2,848.3	2,772.4	2,784.8	2,809.1	2,763.4	2,776.0	2,817.7	2,811.0	2,814.2
Food Services (21)	0.0	0.0	0.0	159.9	163.0	166.0	162.1	160.1	155.1	159.9	164.1	169.0
DPGF Fund (22)	0.0	0.0	0.0	271.1	270.2	265.2	231.2	230.8	261.0	231.5	224.4	219.5
Capital Reserve (43)	0.0	0.0	0.0	9.3	12.3	12.5	12.5	12.5	13.5	13.5	13.5	13.5
Risk Related Activities (64)	0.0	0.0	0.0	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	2.7
Production Printing (68)	0.0	0.0	0.0	11.0	12.8	12.8	12.8	12.0	13.8	13.8	13.8	14.8
	0.0	0.0	0.0	3,303.3	3,234.4	3,244.9	3,231.3	3,182.5	3,223.1	3,240.0	3,230.5	3,233.6
Total Without Teachers	0.0	0.0	0.0	1,545.4	1,508.4	1,510.7	1,485.7	1,463.6	1,438.7	1,455.7	1,451.4	1,460.7

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

Date	Supp Approved	Date Board Approved	Description	Transfer No.	Transfer Amount	Remaining Balance	Cumulative % of Original
07/01/23			Beginning Balance			46,034,077.00	
			Remaining Balance After Transfers			45,046,930.63	
07/05/23		N/A	Glenn Gustafson Consultant Services	0000243013	45,000.00	45,989,077.00	0.10%
07/05/23		N/A	MLO Guest Staff: Freedom	0000243014	40,134.08	45,948,942.92	0.18%
07/05/23		N/A	MLO Guest Staff: Monroe	0000243015	40,134.08	45,908,808.84	0.27%
07/05/23		N/A	MLO Guest Staff: West MS	0000243016	40,134.08	45,868,674.76	0.36%
07/05/23		N/A	MLO Guest Staff: Edison	0000243017	40,134.08	45,828,540.68	0.45%
07/05/23		N/A	MLO Guest Staff: Rogers	0000243018	40,134.08	45,788,406.60	0.53%
07/11/23	06/28/23	N/A	Tsogt Research & Consulting, LLC Contract for BOE.	0000243116	40,000.00	45,748,406.60	0.62%
07/12/23	07/11/23	N/A	Aero/Aviation Science Partnership Programs in Multiple Schools	0000243181	92,000.00	45,656,406.60	0.82%
07/24/23	07/19/23	N/A	Counselor Vendor Contracts. District Wide Usage	0000243410	99,000.00	45,557,406.60	1.04%
07/25/23		N/A	Tesla EOS Restructure Salaries/Benefits	0000243427	15,687.00	45,541,719.60	1.07%
08/15/23	07/18/23	08/09/23	Central Admin Converting a 0.2 TCHR to a 0.2 PROF	0000243948	22,600.00	45,519,119.60	1.12%
08/22/23	08/18/23	N/A	Cover Increased Salaries for 6 Classroom Lead's and 1 ELC Leadership	0000244070	95,127.00	45,423,992.60	1.33%
08/23/23	08/17/23	N/A	Superintendent's Office To Provide Staff Meals During Superintendent's Meetings at Schools.	0000244081	43,000.00	45,380,992.60	1.42%
08/23/23		N/A	Experienced Charter School Legal Counsel	0000244095	25,000.00	45,355,992.60	1.47%
08/24/23	08/22/23	08/23/23	Additional Funds for Board of Education Election Fees	0000244118	170,000.00	45,185,992.60	1.84%
08/30/23		N/A	Doherty Marching Band Travel & Instrument Repair	0000244260	26,000.00	45,159,992.60	1.90%
08/31/23		N/A	Mann PBIS rewards for students	0000244282	3,060.00	45,156,932.60	1.91%
08/31/23		N/A	CTE for RJWAC Farm Box Project	0000244290	43,000.00	45,113,932.60	2.00%
09/07/23		N/A	Columbia Beautification Funds	0000244363	5,000.00	45,108,932.60	2.01%
09/07/23		N/A	Edison Beautification Funds	0000244364	4,496.18	45,104,436.42	2.02%
09/13/23		N/A	Facilitator for Evaluation Articulation & Specialization Task Force	0000244481	48,090.00	45,056,346.42	2.12%
09/25/23		N/A	Martinez Beautification Funds	0000244746	4,415.79	45,051,930.63	2.13%
09/25/23		N/A	King Beautification Funds	0000244749	5,000.00	45,046,930.63	2.14%
			Total Usage Through 9/30/23		987,146.37		

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

Date	Date Board Approved	Project Code	Description	Location/Account String	Transfer No.	Transfer Amount	Remaining Balance	Cumulative % of Original
07/01/23	N/A	2017	Beginning Balance (0000)	Various	0000244129	1,108,559.00		
07/01/23			Beginning Balance (2017)			2,973,723.00		
07/01/23			Beginning Balance (0400)			1,000,000.00		
08/24/23			Budget Sweep Back to Contingency			2,100,221.25		
08/25/23			Sweep back to Contingency.			2,268,798.85		
07/01/23			Beginning Balance TOTAL			9,451,302.10		
			Balance			9,451,302.10		
			Remaining Budget			5,665,557.84		
07/28/23	N/A	2017	Midland Playground Remodel Project	43-124-00-42300-072300-2017	0000243517	6,413.22	9,444,889	0.07%
08/07/23	N/A	2017	Tesla PD & MS PO Re-creation	43-635-00-46500-072300-2017	0000243725	96,266.97	9,348,622	1.09%
08/07/23	N/A	2017	Twain PO Re-creation	43-135-00-42300-072300-2017	0000243727	5.00	9,348,617	1.09%
08/07/23	N/A	2017	McAuliffe PO Re-creation	43-142-00-42300-172300-2017	0000243732	21,495.00	9,327,122	1.31%
08/07/23	N/A	2017	Fremont PO Re-creation	43-110-00-42300-072300-2017	0000243734	45,492.00	9,281,630	1.80%
08/07/23	N/A	2017	Fremont PO Re-creation	43-110-00-46170-072300-2017	0000243740	140.00	9,281,490	1.80%
08/07/23	N/A	2017	IT Tech Asbestos PO Re-creation	43-672-00-28400-050000-2017	0000243741	17,937.50	9,263,552	1.99%
08/07/23	N/A	2017	West PO Re-creation	43-248-00-42400-072300-2017	0000243742	122,829.00	9,140,723	3.29%
08/07/23	N/A	0000	Columbia PO Re-creation	43-107-00-42300-072300-0000	0000243743	35,000.00	9,105,723	3.66%
08/07/23	N/A	0000	Howbert PO Re-creation	43-113-00-42300-072300-0000	0000243744	15,000.00	9,090,723	3.82%
08/07/23	N/A	0000	Monroe PO Re-creation	43-125-00-42300-072300-0000	0000243745	34,500.00	9,056,223	4.18%
08/07/23	N/A	0000	Transportation PO Re-creation	43-748-00-42100*072300-0000	0000243746	14,357.00	9,041,866	4.33%
08/09/23	N/A	2017	Doherty PO Re-creation	43-351-00-46220-072300-2017	0000243828	200,000.00	8,841,866	6.45%
08/16/23	N/A	2017	Rudy PO Re-creation	43-131-00-42300-072300-2017	0000243975	35,500.00	8,806,366	6.82%
08/16/23	N/A	2017	Distribution Center Project	43-770-00-46080-072300-2017	0000243976	18,600.00	8,787,766	7.02%
08/24/23	08/23/23	0000	Academic Support Plan	43-762-00-46000-072300-0000	0000244108	345,000.00	8,442,766	10.67%
08/24/23	08/23/23	0000	Holmes Bleachers Motorization	43-242-00-46020-072300-0000	0000244109	40,000.00	8,402,766	11.09%
08/24/23	08/23/23	2017	Coronado PO Re-creation	43-350-00-42335-072300-2017	0000244110	475,000.00	7,927,766	16.12%
08/24/23	08/23/23	2017	Doherty Track & Field PO Re-creation	43-351-00-42000-072300-2017	0000244111	555,000.00	7,372,766	21.99%
08/24/23	08/23/23	2017	Grant PO Re-creation	43-111-00-46140-072300-2017	0000244112	325,000.00	7,047,766	25.43%
08/24/23	08/23/23	2017	Swigert Retaining Wall	43-251-00-42310-072300-2017	0000244113	375,000.00	6,672,766	29.40%
08/24/23	08/23/23	2017	Mitchell Courtyard Design & Construction	43-352-00-42310-072300-2017	0000244114	280,000.00	6,392,766	32.36%
08/28/23	N/A	0000	Martinez PO Re-creation	43-122-00-42330-072300-0000	0000244195	15,000.00	6,377,766	32.52%
08/28/23	N/A	0000	Dist.Wide Lighting Project PO Re-creation	43-762-00-46170-072300-0000	0000244196	7,500.00	6,370,266	32.60%
08/28/23	N/A	0000	Mitchell PO Re-Creation	43-352-00-46140-072300-0000	0000244197	20,000	6,350,266	32.81%
08/30/23	N/A	2017	Doherty PO Re-creation	43-351-00-46090-072300-2017	0000244253	12,500.00	6,337,766	32.94%
08/30/23	N/A	0000	Mitchell Heating/AC PO Re-creation	43-352-00-46140-072300-0000	0000244255	30,000	6,307,766	33.26%
08/30/23	08/30/23	0000	Dist. Wide Capital Asset Update	43-762-00-43000-072300-0000	0000244256	220,000	6,087,766	35.59%
09/05/23	N/A	2017	Coronado Heating/AC PO Re-creation	43-350-00-46200-072300-2017	0000244329	12,000.00	6,075,766	35.72%
09/13/23	N/A	2017	RJWAC Contract Mod Shortage	43-400-00-46010-072300-2017	0000244476	69,000.00	6,006,766	36.45%
09/13/23	N/A	2017	Henry PO Re-creation	43-112-00-46280-072300-2017	0000244478	91,708.57	5,915,058	37.42%
09/29/23	N/A	2017	Swigert Retaining Wall Project/Rain Damage	43-251-00-42310-072300-2017	0000244886	100,000.00	5,815,058	38.47%
09/29/23	N/A	0000	Carver Wall Construction & Painting Project	43-106-00-26231-043000-0000	0000244887	120,000	5,695,058	39.74%
09/29/23	N/A	0000	Transportation Bus Wash Project	43-748-00-46500-072300-0000	0000244888	29,500	5,665,558	40.06%
			Total Usage Through 9/30/22			3,785,744.26		