

Colorado Springs School District 11

Quarterly Financial Report

December 31, 2023

(Unaudited)

For Internal Purposes Only

Prepared by: Department of Financial Services

Colorado Springs School District 11

Quarterly Financial Report

December 31, 2023

Table of Contents

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

Colorado Springs School District 11
Quarterly Financial Summary
December 31, 2023

	FY23-24				FY23-24				FY22-23	
	SECOND QUARTER				YEAR-TO-DATE				Second Qtr.	
	Second Qtr.	1/2 x Annual		%	YTD	Annual		%	YTD	
	Actual	Budget	Variance	Used	Actual	Budget	Variance	Used	Actual	
General Fund (Includes Pre-School and Risk Management)										
Revenues	\$ 40,827,870	125,264,039	(84,436,169)	32.59%	\$ 87,448,714	250,528,078	(163,079,364)	34.91%	\$ 87,996,562	
Transfers In	-	29,261,688	(29,261,688)	0.00%	35,000	58,523,376	(58,488,376)	0.06%	-	
Expenditures	78,404,999	210,961,610	132,556,611	37.17%	148,668,167	421,923,219	273,255,052	35.24%	132,322,574	
Transfers Out	-	9,370,858	9,370,858	0.00%	18,741,715	18,741,715	-	100.00%	5,695,455	
Income (Loss)	\$ (37,577,129)	(65,806,741)	28,229,612		(79,926,167)	(131,613,480)	51,687,313		(50,021,467)	
Audited Fund Balance, 6/30/23					126,097,230	131,613,480	(5,516,250)		109,955,788	
Fund Balance, 12/31/23					46,171,063	-	46,171,063		59,934,321	
Liabilities					37,508,361				33,611,172	
Total Liabilities & Fund Equity					\$ 83,679,424				\$ 93,545,493	
ASSETS										
Current assets					\$ 83,679,424				\$ 93,545,493	
Total Assets					\$ 83,679,424				\$ 93,545,493	

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			
50% x \$92,446,036 FY24 Budget		46,223,018	
less: Receipts YTD		(1,532,255)	
Adjustment for Property Taxes Receivable		44,690,763	
Interfund Transfers Out			
Recorded through 12/31/23		18,741,715	(1)
less: 50% of budget transfers out		(9,370,858)	
Adjustment for Transfers Out		9,370,858	
Interfund Transfers In			
50% x \$58,523,376 FY24 Budget		29,261,688	
less: Recorded through 12/31/22		(35,000)	(2)
Adjustment for Transfers In		29,226,688	
Total Adjustments		83,288,309	
YTD Income (Loss), GAAP Basis		(79,926,167)	
Adjusted Income (Loss)			3,362,141
Adjusted Fund Balance 12/31/23			\$ 129,459,371

Footnotes:

- (1) The transfer from the General Fund to the Capital Projects Fund occurs at the beginning of the fiscal year.
- (2) Transfers in to the General fund from the Mill Levy Override fund are booked when funds are available.

Colorado Springs School District 11
Quarterly Financial Summary
December 31, 2023

	FY23-24				FY23-24				FY22-23	
	SECOND QUARTER				YEAR-TO-DATE				Second Qtr.	
	Second Qtr. Actual	1/2 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual	
<u>Capital Reserve Fund</u>										
Revenues	\$ 1,083,416	1,005,491	77,925	107.75%	\$ 2,240,901	2,010,982	229,919	111.43%	\$ 1,971,159	
Transfers In	-	19,454,865	(19,454,865)	0.00%	18,741,715	38,909,730	(20,168,015)	48.17%	5,020,455	
Expenditures	7,085,147	38,151,983	31,066,836	18.57%	14,367,913	76,303,966	61,936,053	18.83%	9,156,102	
Income (Loss)	\$ (6,001,731)	(17,691,627)	11,689,896		6,614,703	(35,383,255)	41,997,958		(2,164,488)	
Audited Fund Balance, 6/30/23					35,724,642	35,383,255	341,387		31,705,890	
Fund Balance, 12/31/23					42,339,345	-	42,339,345		29,541,402	
Liabilities					175,452				3,156	
Total Liabilities & Fund Equity					\$ 42,514,796				\$ 29,544,558	
ASSETS										
Current assets					42,514,796				29,544,558	
Total Assets					\$ 42,514,796				\$ 29,544,558	
<u>Designated Purpose Grants Fund</u>										
Revenues	\$ 8,688,449	45,092,945	(36,404,496)	19.27%	\$ 11,765,307	90,185,889	(78,420,583)	13.05%	\$ 17,606,468	
Expenditures	8,829,308	45,092,945	36,263,637	19.58%	14,945,064	90,185,889	75,240,825	16.57%	16,226,748	
Income (Loss)	\$ (140,859)	-	(140,859)		(3,179,757)	-	(3,179,757)		1,379,720	
Audited Fund Balance, 6/30/23					-	-	-		-	
Fund Balance, 12/31/23					(3,179,757)	-	(3,179,757)		1,379,720	
Liabilities					8,571,968				5,808,877	
Total Liabilities & Fund Equity					\$ 5,392,211				\$ 7,188,596	
ASSETS										
Current assets					\$ 5,392,211				\$ 7,188,596	
Total Assets					\$ 5,392,211				\$ 7,188,596	
<u>Mill Levy Override Fund</u>										
Revenues	\$ 825,995	37,822,833	(36,996,838)	2.18%	\$ 1,632,465	75,645,665	(74,013,200)	2.16%	\$ 848,491	
Expenditures	1,970	165,000	163,030	1.19%	4,101	330,000	325,899	1.24%	2,270	
Transfers Out	-	39,646,185	39,646,185	0.00%	-	79,292,369	79,292,369	0.00%	-	
Income (Loss)	\$ 824,026	(1,988,352)	2,812,378		1,628,364	(3,976,704)	5,605,068		846,221	
Audited Fund Balance, 6/30/23					4,566,789	3,976,704	590,085		51,708,924	
Fund Balance, 12/31/23					6,195,153	-	6,195,153		52,555,145	
Liabilities					-				-	
Total Liabilities & Fund Equity					\$ 6,195,153				\$ 52,555,145	
ASSETS										
Current assets					\$ 6,195,153				\$ 52,555,145	
Total Assets					\$ 6,195,153				\$ 52,555,145	

Colorado Springs School District 11
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December 31, 2023

	FY23-24				FY23-24				FY22-23	
	SECOND QUARTER				YEAR-TO-DATE				Second Qtr.	
	Second Qtr. Actual	1/2 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual	
<u>Food Services Fund</u>										
Revenues	\$ 5,189,496	7,141,953	(1,952,457)	72.66%	\$ 6,320,784	14,283,906	(7,963,122)	44.25%	\$ 5,057,464	
Transfers In	-	289,504	(289,504)	0.00%	-	579,008	(579,008)	0.00%	-	
Expenditures	4,419,167	7,437,497	3,018,330	59.42%	6,887,202	14,874,993	7,987,791	46.30%	4,810,109	
Income (Loss)	\$ 770,329	(6,040)	776,369		(566,419)	(12,079)	(554,340)		247,355	
Audited Fund Balance, 6/30/23					7,626,389	5,733,324	1,893,065		5,733,324	
Fund Balance, 12/31/23					7,059,970	5,721,245	1,338,725		5,980,679	
Liabilities					1,267,062				3,212,322	
Total Liabilities & Net Assets					\$ 8,327,033				\$ 9,193,002	
ASSETS										
Current assets					\$ 8,327,033				\$ 9,193,002	
Total Assets					\$ 8,327,033				\$ 9,193,002	
<u>Risk Related Activities Fund</u>										
Revenues	\$ 8,084,705	15,883,881	(7,799,176)	50.90%	\$ 15,661,703	31,767,762	(16,106,059)	49.30%	\$ 13,627,352	
Transfers In	-	3,724	(3,724)	0.00%	-	7,448	(7,448)	0.00%	500,000	
Expenditures	8,183,253	20,525,712	12,342,459	39.87%	16,383,916	41,051,423	24,667,507	39.91%	13,506,381	
Income (Loss)	\$ (98,548)	(4,638,107)	4,539,559		(722,213)	(9,276,213)	8,554,000		620,974	
Audited Net Position, 6/30/23					5,720,040	9,276,213	(3,556,173)		9,276,213	
Net Position, 12/31/23					4,997,828	-	4,997,828		9,897,187	
Liabilities					3,405,418				3,264,068	
Total Liabilities & Net Assets					\$ 8,403,245				\$ 13,161,255	
ASSETS										
Current assets					\$ 8,403,245				\$ 13,161,255	
Total Assets					\$ 8,403,245				\$ 13,161,255	
<u>Production Printing Fund</u>										
Revenues	\$ 375,162	800,000	(424,838)	46.90%	\$ 725,915	1,600,000	(874,085)	45.37%	\$ 715,660	
Transfers In	-	24,761	(24,761)	0.00%	-	49,522	(49,522)	0.00%	-	
Expenditures	419,214	807,261	388,047	51.93%	727,751	1,614,522	886,771	45.08%	725,093	
Transfers Out	-	17,500.00	17,500.00	0.00%	35,000	35,000.00	-	100.00%	175,000	
Income (Loss)	\$ (44,052)	-	(44,052)		(36,836)	-	(36,836)		165,567	
Audited Net Position, 6/30/23					863,713	839,719	23,994		639,719	
Net Position, 12/31/23					826,877	839,719	(12,842)		805,286	
Liabilities					148,695				45,644	
Total Liabilities & Net Assets					\$ 975,572				\$ 850,930	
ASSETS										
Current assets					\$ 171,130				\$ 96,024	
Non-current assets					804,442				754,907	
Total Assets					\$ 975,572				\$ 850,930	

Colorado Springs School District 11

General Fund Revenues

December 31, 2023

		Second Qtr 1/2 x Annual				YTD			
REVENUES	Acct #	Actual	Budget	Variance	Percent Received	Actual	Annual Budget	Variance	Percent Received
Local Sources									
Property Taxes	111000	782,602	43,194,652	(42,412,050)	1.81%	1,532,255	86,389,304	(84,857,049)	1.77%
SO Taxes	112000	2,006,861	4,226,251	(2,219,390)	47.49%	4,110,773	8,452,502	(4,341,729)	48.63%
SO Taxes - Other Funds	112100	2,035,470	4,100,000	(2,064,530)	49.65%	4,169,373	8,200,000	(4,030,627)	50.85%
Property Taxes Delinquent	114000	48,917	75,000	(26,083)	65.22%	96,513	150,000	(53,487)	64.34%
Abatements & Credits	114100	(7,193)	(150,000)	142,807	4.80%	(7,193)	(300,000)	292,807	2.40%
Tuition - Individuals	131000	-	104,000	(104,000)	0.00%	-	208,000	(208,000)	0.00%
Tuition - Montessori Program	131400	42,036	70,000	(27,964)	60.05%	58,953	140,000	(81,047)	42.11%
Tuition - Excess Costs	132300	-	28,000	(28,000)	0.00%	-	56,000	(56,000)	0.00%
Investment Income	151000	1,295,085	1,569,750	(274,665)	82.50%	3,341,569	3,139,500	202,069	106.44%
Gate/Door Athl Revenue	171000	35,660	55,000	(19,340)	64.84%	62,194	110,000	(47,806)	56.54%
Board Approved Fees	174000	50,241	65,000	(14,759)	77.29%	110,850	130,000	(19,150)	85.27%
Tesla Child Care Revenue	183100	56,415	92,295	(35,880)	61.12%	91,947	184,590	(92,643)	49.81%
Other Revenue - Local	190000	764,861	57,189	707,673	1337.44%	814,323	114,377	699,946	711.96%
Misc Local Revenue-field trips	190001	860	-	860	N/A	860	-	860	N/A
Misc Revenue-CSEA Sal/Bene	190005	388	-	388	N/A	463	-	463	N/A
Misc Revenue - GED Testing Fee	190006	493	750	(258)	65.67%	1,013	1,500	(488)	67.50%
Misc Rev - Damaged Tech fee	190009	5,870	-	5,870	N/A	11,284	-	11,284	N/A
Rentals/Leases	191000	156,143	165,000	(8,857)	94.63%	226,340	330,000	(103,660)	68.59%
Daycare Facilities Rental	191100	23,348	55,000	(31,652)	42.45%	34,535	110,000	(75,465)	31.40%
Wireless Tower Rent	191200	35,782	71,000	(35,218)	50.40%	61,580	142,000	(80,420)	43.37%
Donations & Gifts	192000	-	1,000	(1,000)	0.00%	-	2,000	(2,000)	0.00%
Sale of Equipment/Materials	193500	731	4,000	(3,269)	18.28%	1,622	8,000	(6,378)	20.27%
Services Provided Charter Schl	195400	72,397	229,173	(156,775)	31.59%	196,581	458,345	(261,764)	42.89%
Services Charters - Indirect	195410	79,296	191,577	(112,280)	41.39%	158,593	383,153	(224,560)	41.39%
Crossing Guard	195900	47,351	94,703	(47,351)	50.00%	78,919	189,405	(110,486)	41.67%
Parking Fees	196000	-	10,000	(10,000)	0.00%	-	20,000	(20,000)	0.00%
Overhead Cost Revenue	197100	-	71,709	(71,709)	0.00%	-	143,418	(143,418)	0.00%
Indirect Cost Revenue	197200	-	928,291	(928,291)	0.00%	105,754	1,856,582	(1,750,829)	5.70%
Advertising	198000	1400	2,500	(1,100)	56.00%	2,955	5,000	(2,046)	59.09%
Misc Revenue	199000	8467	29,400	(20,933)	28.80%	130,121	58,800	71,321	221.29%
Staff Development Revenue	199100	8260	15,000	(6,740)	55.07%	17,604	30,000	(12,396)	58.68%
Unanticipated Revenue	199900	-	75,000	(75,000)	0.00%	-	150,000	(150,000)	0.00%
Federal leases from County	201000	-	-	-	N/A	3,360	-	3,360	N/A
Total Local Sources		7,551,741	55,431,238	(47,879,497)	13.62%	15,413,138	110,862,476	(95,449,338)	13.90%
State Sources									
State Source	300000	3,937,070	7,514,128	(3,577,057)	52.40%	13,781,083	15,028,255	(1,247,172)	91.70%
State Equalization	311000	34,193,039	71,684,898	(37,491,859)	47.70%	68,386,077	143,369,796	(74,983,719)	47.70%
State Equal. - Charter Schools	571100	(5,190,532)	(9,578,817)	4,388,285	54.19%	(10,536,454)	(19,157,633)	8,621,179	55.00%
State Eq. Allocation frm GF	581000	(5,162,859)	2,581,430	(7,744,289)	-200.00%	-	5,162,859	(5,162,859)	0.00%
State Eq. Alloc. to Preschool	581900	5,162,859	(2,581,430)	7,744,289	-200.00%	-	(5,162,859)	5,162,859	0.00%
Total State Sources		32,939,577	69,620,209	(36,680,632)	47.31%	71,630,707	139,240,418	(67,609,711)	51.44%
Federal Sources									
Federal Source	402000	336,551	212,592	123,959	158.31%	404,869	425,184	(20,315)	95.22%
Total Federal Sources		336,551	212,592	123,959	158.31%	404,869	425,184	(20,315)	95.22%
Transfers In									
Interfund transfer - MLO Fund	522700	-	29,244,188	(29,244,188)	0.00%	-	58,488,376	(58,488,376)	0.00%
Interfund transfer - Print	526800	-	17,500	(17,500)	0.00%	35,000	35,000	-	100.00%
Total Transfers		-	29,261,688	(29,261,688)	0.00%	35,000	58,523,376	(58,488,376)	0.06%
Total Revenues		40,827,870	154,525,727	(113,697,857)		87,483,715	309,051,454	(221,567,739)	

Colorado Springs School District 11

General Fund Expenditures

December 31, 2023

		Second Qtr	1/2 x Annual	Percent		YTD	Annual	Percent	
EXPENDITURES	Acct #	Actual	Budget	Variance	Used	Actual	Budget	Variance	Used
Salaries & Benefits									
Reg Salaries - Admin	011010	4,003,004	8,138,130	4,135,126	49.19%	7,459,880	16,276,260	8,816,380	45.83%
Reg Salaries - Teachers	011020	29,447,888	62,444,718	32,996,831	47.16%	54,525,947	124,889,437	70,363,489	43.66%
Reg Salaries - Professionals	011030	2,991,237	5,863,885	2,872,648	51.01%	5,547,903	11,727,770	6,179,866	47.31%
Reg Salaries - Parapros	011040	3,364,892	8,275,834	4,910,942	40.66%	6,021,533	16,551,667	10,530,134	36.38%
Reg Salaries - Clerical	011050	2,678,696	5,538,272	2,859,576	48.37%	5,043,808	11,076,544	6,032,736	45.54%
Reg Salaries - Crafts/Trades	011060	4,267,553	9,319,350	5,051,796	45.79%	7,980,527	18,638,699	10,658,172	42.82%
Temp Salaries - Administrators	012010	52,859	82,657	29,798	63.95%	84,784	165,314	80,530	51.29%
Temp Salaries - Teachers	012020	1,541,599	1,844,162	302,563	83.59%	2,307,369	3,688,324	1,380,956	62.56%
Temp Salaries - Professionals	012030	13,758	17,696	3,939	77.74%	15,646	35,393	19,746	44.21%
Temp Salaries - Parapros	012040	94,103	221,181	127,078	42.55%	140,816	442,362	301,546	31.83%
Temp Salaries - Clerical	012050	172,355	394,785	222,430	43.66%	268,621	789,570	520,949	34.02%
Temp Salaries - Crafts/Trades	012060	22,654	41,389	18,735	54.73%	62,343	82,779	20,436	75.31%
OT Salaries - Parapros	013040	16,119	37,532	21,412	42.95%	22,109	75,063	52,954	29.45%
OT Salaries - Clerical	013050	45,257	125,392	80,136	36.09%	91,871	250,785	158,913	36.63%
OT Salaries - Crafts/Trades	013060	131,470	211,578	80,109	62.14%	215,656	423,157	207,500	50.96%
Add Salaries - Administrators	015010	(2,172)	342,150	344,322	-0.63%	52,925	684,300	631,375	7.73%
Add Salaries - Teachers	015020	1,795,147	2,728,950	933,802	65.78%	2,843,228	5,457,899	2,614,671	52.09%
Add Salaries - Professionals	015030	3,408	58,980	55,572	5.78%	23,647	117,961	94,313	20.05%
Add Salaries - Parapros	015040	106,107	126,635	20,527	83.79%	208,629	253,269	44,640	82.37%
Add Salaries - Clerical	015050	27,584	104,618	77,034	26.37%	62,776	209,235	146,459	30.00%
Add Salaries - Crafts/Trades	015060	174,304	133,376	(40,928)	130.69%	263,290	266,751	3,462	98.70%
OPEB Salaries - Administrators	016010	-	176,123	176,123	0.00%	-	352,246	352,246	0.00%
OPEB Salaries - Teachers	016020	-	318,655	318,655	0.00%	-	637,310	637,310	0.00%
OPEB Salaries - Clerical	016050	-	133,165	133,165	0.00%	-	266,329	266,329	0.00%
Salaries - RRAF	019150	-	50	50	0.00%	-	100	100	0.00%
Empl Bene - Administrators	020010	1,226,830	2,597,050	1,370,220	47.24%	2,324,137	5,194,099	2,869,962	44.75%
Empl Bene - Teachers	020020	10,122,969	21,319,357	11,196,388	47.48%	18,778,316	42,638,713	23,860,398	44.04%
Empl Bene - Professionals	020030	933,610	1,886,258	952,649	49.50%	1,750,185	3,772,516	2,022,332	46.39%
Empl Bene - Parapros	020040	1,206,130	2,996,685	1,790,555	40.25%	2,196,391	5,993,370	3,796,979	36.65%
Empl Bene - Clerical	020050	1,025,380	2,176,031	1,150,650	47.12%	1,938,251	4,352,061	2,413,810	44.54%
Empl Bene - Crafts/Trades	020060	1,500,802	3,266,810	1,766,009	45.94%	2,830,550	6,533,621	3,703,070	43.32%
Workers Compensation	021600	8,990	20,049	11,059	44.84%	17,980	40,097	22,117	44.84%
Tuition Reimbursement - ESP	024050	6,739	16,500	9,761	40.84%	9,669	33,000	23,331	29.30%
Mileage Allowance - Admin.	029010	32,873	57,716	24,843	56.96%	61,066	115,432	54,366	52.90%
Mileage allowance - teachers	029020	150	-	(150)	N/A	200	-	(200)	N/A
Mileage Allowance - Prof.	029030	4,985	15,520	10,535	32.12%	8,500	31,040	22,540	27.38%
Mileage Allowance - Crafts	029060	525	350	(175)	150.00%	1,050	700	(350)	150.00%
Car Insurance Allowance - T/A	029140	-	1,250	1,250	0.00%	-	2,500	2,500	0.00%
Total Sal & Ben		67,017,802	141,032,837	74,015,035	47.52%	123,159,605	282,065,674	158,906,069	43.66%
Purchased Services									
Treasurer Coll Fees	031100	1,943	77,500	75,557	2.51%	4,044	155,000	150,956	2.61%
Election Fees	031200	-	100,050	100,050	0.00%	85,361	200,100	114,739	42.66%
Banking Fees	031300	9,750	6,560	(3,190)	148.63%	9,326	13,120	3,794	71.08%
Legal Services	033100	315,322	731,260	415,938	43.12%	366,632	1,462,520	1,095,888	25.07%
Audit Services	033200	51,000	55,500	4,500	91.89%	111,000	111,000	-	100.00%
Negotiations Services	033300	-	3,700	3,700	0.00%	-	7,400	7,400	0.00%
Medical Services	033500	28,233	45,650	17,417	61.85%	36,260	91,300	55,040	39.72%
Profess./Consultant Services	039000	1,266,251	3,201,522	1,935,271	39.55%	1,891,150	6,403,043	4,511,894	29.54%
Utilities - Water	041100	460,356	670,933	210,576	68.61%	620,875	1,341,865	720,990	46.27%
Utilities - Sewage	041200	36,327	77,442	41,115	46.91%	45,621	154,883	109,262	29.45%
Storm water fees	041300	54,661	113,500	58,839	48.16%	73,955	227,000	153,045	32.58%
Utilities - Disposal	042100	77,738	115,721	37,983	67.18%	90,965	231,442	140,477	39.30%
Repairs & Maintenance	043000	439,833	1,125,106	685,273	39.09%	1,125,593	2,250,212	1,124,619	50.02%
Repair Copy Machines	043100	66,773	176,180	109,407	37.90%	116,892	352,361	235,469	33.17%
Rentals	044000	-	14	14	0.00%	-	27	27	0.00%
Other Purchased Services	050000	1,683,332	4,952,673	3,269,341	33.99%	3,879,211	9,905,347	6,026,135	39.16%
Contracted Transportation	051300	39,858	209,313	169,455	19.04%	55,159	418,627	363,468	13.18%
Student Trans - Parents	051400	2,783	4,650	1,867	59.86%	2,975	9,300	6,325	31.99%
Student Trans - Contractor	051500	653,318	184,900	(468,418)	353.34%	777,881	369,800	(408,081)	210.35%
Insurance Claims Expense	052000	1,012,259	1,572,135	559,876	64.39%	1,318,521	3,144,269	1,825,748	41.93%
Liability Insurance	052100	-	224,908	224,908	0.00%	449,814	449,816	2	100.00%
Property Insurance	052200	-	539,905	539,905	0.00%	1,057,429	1,079,809	22,380	97.93%
Vehicle Insurance	052300	-	74,970	74,970	0.00%	112,438	149,940	37,502	74.99%
Unemployment Compensation	052500	-	76,625	76,625	0.00%	2,111	153,250	151,139	1.38%
Workers Compensation	052600	-	147,000	147,000	0.00%	208,136	294,000	85,864	70.79%
Other District Insurance	052700	-	45,797	45,797	0.00%	41,414	91,594	50,180	45.22%
Contra Acct Obj. for Offst ISF	052900	(83,803)	(167,605)	(83,802)	50.00%	(167,605)	(335,210)	(167,605)	50.00%
Communications	053000	97,093	256,000	158,907	37.93%	381,160	512,000	130,840	74.45%

Colorado Springs School District 11

General Fund Expenditures

December 31, 2023

EXPENDITURES	Acct #	Second Qtr	1/2 x Annual	Percent		YTD	Annual	Percent	
		Actual	Budget	Variance	Used	Actual	Budget	Variance	Used
Postage	053300	870	5,474	4,605	15.89%	1,531	10,949	9,418	13.98%
Courier Services	053500	43,783	102,262	58,479	42.81%	71,642	204,524	132,882	35.03%
Advertising	054000	56,728	70,836	14,108	80.08%	79,663	141,672	62,009	56.23%
Printing	055000	107,626	407,374	299,748	26.42%	248,933	814,749	565,816	30.55%
Tuition Paid to BOCES	056200	62,017	87,500	25,483	70.88%	62,017	175,000	112,983	35.44%
Tuition to Private Sources	056400	20,990	140,676	119,686	14.92%	24,230	281,352	257,122	8.61%
Tuition to Other Agencies	056500	46,290	84,453	38,162	54.81%	149,999	168,905	18,906	88.81%
Tuition & Fees - Other	056900	64,827	538,851	474,024	12.03%	98,827	1,077,702	978,875	9.17%
Travel & Registration	058000	501,965	591,879	89,914	84.81%	671,748	1,183,758	512,009	56.75%
In-State Travel	058100	53,833	74,670	20,837	72.09%	58,529	149,341	90,812	39.19%
Out-of-State Travel	058200	118,570	135,079	16,509	87.78%	121,149	270,158	149,010	44.84%
Mileage Reimbursement	058300	15,340	78,451	63,111	19.55%	17,062	156,902	139,840	10.87%
P/S Other School District	059200	55,015	65,500	10,485	83.99%	55,015	131,000	75,985	42.00%
Total Purch Svc		7,360,882	17,004,913	9,644,031	43.29%	14,356,663	34,009,827	19,653,164	42.21%
Supplies									
General Supplies	061000	1,126,729	4,229,900	3,103,171	26.64%	2,786,593	8,459,800	5,673,207	32.94%
Lamps	061100	2,761	4,900	2,139	56.35%	6,998	9,800	2,802	71.41%
Custodial Supplies	061400	10,492	19,600	9,108	53.53%	32,105	39,200	7,095	81.90%
Graduation Supplies	061700	1,755	9,739	7,984	18.02%	1,755	19,478	17,723	9.01%
Inventory Write-Off	061800	-	520	520	0.00%	-	1,040	1,040	0.00%
Utilities - Natural Gas	062100	157,500	758,924	601,424	20.75%	181,749	1,517,847	1,336,098	11.97%
Utilities - Electricity	062200	883,149	1,802,844	919,694	48.99%	1,128,091	3,605,687	2,477,596	31.29%
Motor Vehicle Fuels	062600	150,316	433,000	282,684	34.71%	266,144	866,000	599,856	30.73%
Food	063000	-	24	24	0.00%	-	47	47	0.00%
Special Purchases	064100	-	432	432	0.00%	-	863	863	0.00%
Textbooks/Curr Res	064200	273,892	1,703,223	1,429,331	16.08%	1,766,777	3,406,446	1,639,669	51.87%
Library Books/Periodicals	064300	36,162	82,027	45,865	44.09%	58,260	164,053	105,794	35.51%
Book Binding	064400	-	5,000	5,000	0.00%	-	10,000	10,000	0.00%
Technology Supplies	065000	184,302	1,186,239	1,001,937	15.54%	1,342,017	2,372,478	1,030,460	56.57%
Other Supplies	069000	25,113	67,387	42,274	37.27%	66,824	134,774	67,950	49.58%
Total Supplies		2,852,171	10,303,756	7,451,585	27.68%	7,637,315	20,607,513	12,970,198	37.06%
Equipment									
Buildings	072000	-	4,703	4,703	0.00%	-	9,407	9,407	0.00%
Major Renovations	072300	-	13	13	0.00%	-	25	25	0.00%
Equipment >\$10K per item	073000	-	93,466	93,466	0.00%	36,225	186,933	150,708	19.38%
Vehicles	073200	10,300	470,258	459,958	2.19%	90,531	940,515	849,984	9.63%
Technology Equipment	073400	403,190	2,467,290	2,064,100	16.34%	1,825,543	4,934,580	3,109,037	36.99%
Non-Capital Equipment <\$10K ea	073500	745,392	2,346,835	1,601,444	31.76%	1,500,703	4,693,670	3,192,968	31.97%
Total Equipment		1,158,882	5,382,565	4,223,684	21.53%	3,453,001	10,765,130	7,312,129	32.08%
Other									
Dues & Membership Fees	081000	45,340	92,804	47,463	48.86%	112,683	185,607	72,924	60.71%
Contingency	084000	-	36,805,162	36,805,162	0.00%	-	73,610,324	73,610,324	0.00%
School Incentives Funds	084100	-	225,000	225,000	0.00%	-	450,000	450,000	0.00%
Internal Transportation	085100	(23,094)	98,607	121,701	-23.42%	(31,227)	197,215	228,442	-15.83%
Internal Maintenance	085200	-	14,888	14,888	0.00%	-	29,776	29,776	0.00%
Internal IT Charges	085300	(182)	-	182	N/A	(363)	-	363	N/A
Internal Vehicle Repairs	085600	(6,367)	(5,264)	1,103	120.95%	(12,289)	(10,528)	1,762	116.73%
Internal Dist Claim Exp	085700	6,197	53,714	47,518	11.54%	6,197	107,429	101,232	5.77%
Internal Food Service	085900	240	500	260	48.00%	330	1,000	670	33.00%
Miscellaneous Internal Charge	086000	(6,873)	(13,747)	(6,873)	50.00%	(13,747)	(27,493)	(13,746)	50.00%
Indirect Costs	086900	-	(128)	(128)	0.00%	-	(255)	(255)	0.00%
Total Other		15,262	37,271,537	37,256,276	0.04%	61,583	74,543,075	74,481,492	0.08%
Transfers Out									
Transfer To/From Fund 43	524300	-	9,370,858	9,370,858	0.00%	18,741,715	18,741,715	-	100.00%
Total Transfers Out		-	9,370,858	9,370,858	0.00%	18,741,715	18,741,715	-	100.00%
Total Expenditures		78,404,999	220,366,467	141,961,468	35.58%	167,409,882	440,732,934	273,323,052	37.98%

Colorado Springs School District 11

SSA Balances, by Department

<u>Fund</u>	<u>Dept</u>	<u>Department Description</u>	<u>12/31/2023</u> <u>SSA Balance</u>	<u>12/31/2022</u> <u>SSA Balance</u>
23	101	Adams Elementary	\$ 10,399.85	\$ 12,954.85
23	102	Audubon Elementary	42,736.62	32,985.90
23	104	Bristol Elementary	12,309.69	7,586.67
23	105	Buena Vista Elementary	11,738.95	10,447.77
23	106	Carver Elementary	5,494.45	6,134.38
23	107	Columbia Elementary	40,749.96	34,503.89
23	108	Edison Elementary	8,813.61	15,306.08
23	109	Chipeta Elementary	37,377.65	43,104.33
23	110	Fremont Elementary	5,875.14	7,045.97
23	111	Grant Elementary	20,364.98	23,791.74
23	112	Henry Elementary	6,538.06	17,508.97
23	113	Howbert Elementary	30,964.78	42,258.42
23	116	Jackson Elementary	11,235.15	11,162.66
23	118	Keller Elementary	16,155.79	21,723.44
23	119	King Elementary	14,463.30	10,776.60
23	122	Martinez Elementary	30,175.32	34,533.39
23	123	Madison Elementary	4,544.67	5,206.65
23	124	Midland Elementary	12,319.14	8,763.16
23	125	Monroe Elementary	12,284.58	11,930.72
23	126	Queen Palmer Elementary	34,698.66	24,445.87
23	127	Penrose Elementary	13,337.27	14,768.93
23	129	Rogers Elementary	23,966.99	16,340.53
23	131	Rudy Elementary	13,715.96	19,208.90
23	132	Steele Elementary	24,343.60	32,803.97
23	133	Stratton Elementary	22,821.83	20,148.32
23	134	Taylor Elementary	9,783.09	8,104.93
23	135	Twain Elementary	9,614.29	10,191.44
23	138	Wilson Elementary	32,558.18	28,457.93
23	139	Trailblazer Elementary	13,065.68	4,159.50
23	140	Scott Elementary	77,127.74	58,628.81
23	142	McAuliffe Elementary	23,715.56	34,581.11
23	143	Freedom Elementary	41,752.46	55,296.57
23	148	West Elementary	7,404.44	8,816.22
23	242	Holmes Middle School	65,044.47	68,311.87
23	244	Mann Middle School	38,811.25	44,892.10
23	245	North Middle School	86,834.96	79,577.21
23	246	Russell Middle School	44,769.30	47,634.44
23	247	Sabin Middle School	59,500.45	49,569.25
23	248	West Middle School	24,144.23	19,777.50
23	249	Jenkins Middle School	28,681.19	20,148.23
23	250	Galileo Math & Science	32,381.86	27,862.26
23	251	Swigert Aerospace Academy	18,227.29	4,188.12
23	350	Coronado High School	351,318.98	396,978.14
23	351	Doherty High School	586,404.10	742,406.22
23	352	Mitchell High School	149,259.96	123,179.33
23	353	Palmer High School	353,896.30	269,892.09
23	400	RJWAC	16,936.64	17,729.69
23	410	Adult Education	15,876.27	15,621.45
23	452	Springs Community Night School	1,951.03	1,951.03
23	454	Odyssey ECCO	54,455.01	49,595.05
23	461	Digital High School	4,785.96	3,757.39
23	462	Achieve Online	11,586.97	9,603.62
23	464	Spark Online Academy	650.47	-
23	470	The Bijou School	5,713.55	338.03
23	475	TESLA Education Opportunity Center	10,446.40	6,770.03
23	622	Athletics	63,547.43	28,283.00
			<u>\$ 2,707,671.51</u>	<u>\$ 2,721,744.67</u>

School Sites Budget to Actual for 2nd Quarter Ended December 31, 2023

Percentage of Year 50%

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	\$ 208,579.59	\$ 58,619.19	\$ 149,960.40	28.1%	\$ 672.84	\$ 483.74
102 Total	Audubon Elementary School	257	\$ 224,862.30	\$ 78,161.13	\$ 146,701.17	34.8%	\$ 874.95	\$ 570.82
104 Total	Bristol Elementary School	297	\$ 156,026.43	\$ 48,644.70	\$ 107,381.73	31.2%	\$ 525.34	\$ 361.55
105 Total	Buena Vista Elementary School	252	\$ 67,621.11	\$ 38,993.20	\$ 28,627.91	57.7%	\$ 268.34	\$ 113.60
106 Total	Carver Elementary School	232	\$ 93,658.91	\$ 47,174.93	\$ 46,483.98	50.4%	\$ 403.70	\$ 200.36
107 Total	Columbia Elementary School	290	\$ 191,807.21	\$ 56,130.90	\$ 135,676.31	29.3%	\$ 661.40	\$ 467.85
108 Total	Edison Elementary School	251	\$ 155,906.58	\$ 48,404.76	\$ 107,501.82	31.0%	\$ 621.14	\$ 428.29
109 Total	Chipeta Elementary School	440	\$ 195,683.87	\$ 69,246.84	\$ 126,437.03	35.4%	\$ 444.74	\$ 287.36
110 Total	Fremont Elementary School	375	\$ 91,624.14	\$ 67,039.06	\$ 24,585.08	73.2%	\$ 244.33	\$ 65.56
111 Total	Grant Elementary School	403	\$ 212,779.05	\$ 36,542.81	\$ 176,236.24	17.2%	\$ 527.99	\$ 437.31
112 Total	Henry Elementary School	319	\$ 85,239.08	\$ 49,811.18	\$ 35,427.90	58.4%	\$ 267.21	\$ 111.06
113 Total	Howbert Elementary School	250	\$ 155,629.07	\$ 57,536.02	\$ 98,093.05	37.0%	\$ 622.52	\$ 392.37
116 Total	Jackson Elementary School	332	\$ 158,005.87	\$ 59,980.09	\$ 98,025.78	38.0%	\$ 475.92	\$ 295.26
118 Total	Keller Elementary School	349	\$ 94,398.05	\$ 48,612.03	\$ 45,786.02	51.5%	\$ 270.48	\$ 131.19
119 Total	King Elementary School	309	\$ 267,371.19	\$ 59,672.08	\$ 207,699.11	22.3%	\$ 865.28	\$ 672.17
122 Total	Martinez Elementary School	396	\$ 155,721.27	\$ 60,995.50	\$ 94,725.77	39.2%	\$ 393.24	\$ 239.21
123 Total	Madison Elementary School	329	\$ 63,273.36	\$ 67,176.36	\$ (3,903.00)	106.2%	\$ 192.32	\$ (11.86)
124 Total	Midland Elementary School	143	\$ 182,879.11	\$ 28,026.15	\$ 154,852.96	15.3%	\$ 1,278.87	\$ 1,082.89
125 Total	Monroe Elementary School	350	\$ 271,432.00	\$ 84,451.87	\$ 186,980.13	31.1%	\$ 775.52	\$ 534.23
126 Total	Queen Palmer Elementary School	220	\$ 105,296.81	\$ 25,788.81	\$ 79,508.00	24.5%	\$ 478.62	\$ 361.40
127 Total	Penrose Elementary School	323	\$ 141,207.28	\$ 32,191.67	\$ 109,015.61	22.8%	\$ 437.17	\$ 337.51
129 Total	Rogers Elementary School	296	\$ 259,097.59	\$ 88,902.66	\$ 170,194.93	34.3%	\$ 875.33	\$ 574.98
131 Total	Rudy Elementary School	383	\$ 249,436.76	\$ 102,607.24	\$ 146,829.52	41.1%	\$ 651.27	\$ 383.37
132 Total	Steele Elementary School	275	\$ 236,177.64	\$ 69,480.56	\$ 166,697.08	29.4%	\$ 858.83	\$ 606.17
133 Total	Stratton Elementary School	275	\$ 109,921.66	\$ 34,931.49	\$ 74,990.17	31.8%	\$ 399.72	\$ 272.69
134 Total	Taylor Elementary School	155	\$ 93,552.24	\$ 33,129.01	\$ 60,423.23	35.4%	\$ 603.56	\$ 389.83
135 Total	Twain Elementary School	326	\$ 196,919.40	\$ 42,156.90	\$ 154,762.50	21.4%	\$ 604.05	\$ 474.73
138 Total	Wilson Elementary School	384	\$ 119,603.50	\$ 49,004.76	\$ 70,598.74	41.0%	\$ 311.47	\$ 183.85
139 Total	Trailblazer Elementary School	206	\$ 257,002.41	\$ 73,551.58	\$ 183,450.83	28.6%	\$ 1,247.58	\$ 890.54
140 Total	Scott Elementary School	469	\$ 186,774.89	\$ 59,017.57	\$ 127,757.32	31.6%	\$ 398.24	\$ 272.40
142 Total	McAuliffe Elementary School	492	\$ 206,138.54	\$ 73,563.44	\$ 132,575.10	35.7%	\$ 418.98	\$ 269.46
143 Total	Freedom Elementary School	356	\$ 347,943.34	\$ 94,124.03	\$ 253,819.31	27.1%	\$ 977.37	\$ 712.98
148 Total	West Elementary School	184	\$ 115,557.97	\$ 16,197.89	\$ 99,360.08	14.0%	\$ 628.03	\$ 540.00
242 Total	Holmes Middle School	522	\$ 268,776.68	\$ 72,405.38	\$ 196,371.30	26.9%	\$ 514.90	\$ 376.19
244 Total	Mann Middle School	420	\$ 151,072.03	\$ 66,223.19	\$ 84,848.84	43.8%	\$ 359.70	\$ 202.02
245 Total	North Middle School	626	\$ 482,331.95	\$ 174,044.56	\$ 308,287.39	36.1%	\$ 770.50	\$ 492.47
246 Total	Russell Middle School	523	\$ 356,766.58	\$ 99,822.35	\$ 256,944.23	28.0%	\$ 682.15	\$ 491.29
247 Total	Sabin Middle School	612	\$ 223,880.83	\$ 92,536.53	\$ 131,344.30	41.3%	\$ 365.82	\$ 214.61
248 Total	West Middle School	258	\$ 148,879.82	\$ 68,597.18	\$ 80,282.64	46.1%	\$ 577.05	\$ 311.17
249 Total	Jenkins Middle School	817	\$ 309,797.13	\$ 134,154.80	\$ 175,642.33	43.3%	\$ 379.19	\$ 214.98
250 Total	Galileo School-Math & Science	409	\$ 291,930.65	\$ 44,518.15	\$ 247,412.50	15.2%	\$ 713.77	\$ 604.92
251 Total	Jack Swigert Aerospace Academy	517	\$ 251,046.50	\$ 72,728.91	\$ 178,317.59	29.0%	\$ 485.58	\$ 344.91
350 Total	Coronado High School	1189	\$ 580,044.60	\$ 396,052.35	\$ 183,992.25	68.3%	\$ 487.84	\$ 154.75
351 Total	Doherty High School	1770	\$ 882,268.38	\$ 603,701.92	\$ 278,566.46	68.4%	\$ 498.46	\$ 157.38
352 Total	Mitchell High School	886	\$ 1,024,233.60	\$ 426,274.92	\$ 597,958.68	41.6%	\$ 1,156.02	\$ 674.90
353 Total	Palmer High School	1348	\$ 800,808.82	\$ 452,805.33	\$ 348,003.49	56.5%	\$ 594.07	\$ 258.16
400 Total	RJWAC	0	\$ 217,796.42	\$ 38,294.52	\$ 179,501.90	17.6%		
410 Total	Adult Education	0	\$ 32,361.00	\$ 10,004.17	\$ 22,356.83	30.9%		
425 Total	Early Childhood Office	0	\$ 715.10	\$ 333.47	\$ 381.63	46.6%		
440 Total	Night School	0	\$ 70,850.98	\$ 5,006.67	\$ 65,844.31	7.1%		
454 Total	Odyssey ECCO	361	\$ 727,693.45	\$ 104,836.59	\$ 622,856.86	14.4%	\$ 2,015.77	\$ 1,725.37
461 Total	Digital High School	164	\$ 272,644.20	\$ 70,317.19	\$ 202,327.01	25.8%	\$ 1,662.46	\$ 1,233.70
462 Total	Achieve Online School	384	\$ 295,803.50	\$ 93,880.06	\$ 201,923.44	31.7%	\$ 770.32	\$ 525.84
464 Total	Spark Online Academy	204	\$ 114,628.45	\$ 46,853.22	\$ 67,775.23	40.9%	\$ 561.90	\$ 332.23
470 Total	Bijou School	167	\$ 53,713.63	\$ 15,924.62	\$ 37,789.01	29.6%	\$ 321.64	\$ 226.28
475 Total	Tesla Educa Opportunity School	279	\$ 150,070.59	\$ 37,672.95	\$ 112,397.64	25.1%	\$ 537.89	\$ 402.86

Grand Total

21684 \$13,365,243.11 \$ 4,986,855.44 \$ 8,378,387.67 37.3% \$ 616.36 \$ 386.39

Colorado Springs School District 11
Long-Term Debt Payable
December 31, 2023

	<u>December 31, 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	1,515,000	2,005,000	(2)
2019 COP's	<u>9,415,000</u>	<u>10,430,000</u>	(3)
	<u>10,930,000</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>11,891,008</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.

General Obligation bonds Series 2012 and Series 2013 were paid in full in December 2022.
The next principal payment for the COP's is due on 12/01/2024.

Colorado Springs School District 11

FTE Summary - FY24

Quarter 2: 12/31/2022 and 12/31/2023

	FY 22/23 Adopted			FY 23/24 Adopted			Actuals Variance	Budget Variance
	Actual	Budgeted FTE	Variance	Actual	Budgeted FTE	Variance		
Administrators (Included Principals)								
General Funds (10-19)	116.80	116.80	0.0	127.30	133.30	(6.0)	10.5	16.5
Food Services (Fund 21)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
DPGF (Fund 22)	4.30	18.50	(14.2)	3.00	10.00	(7.0)	(1.3)	(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	138.00	(14.2)	133.00	146.00	(13.0)	9.2	8.0
Non-Teaching Professionals (Admin Type)								
General Funds (10-19)	110.95	121.45	(10.5)	118.35	125.15	(6.8)	7.4	3.7
Food Services (Fund 21)	3.00	3.00	0.0	3.00	3.00	0.0	0.0	0.0
DPGF (Fund 22)	5.05	31.55	(26.5)	10.85	17.05	(6.2)	5.8	(14.5)
Capital Reserve (Fund 43)	9.00	10.00	(1.0)	5.80	10.30	(4.5)	(3.2)	0.3
Risk (Fund 64)	2.00	2.00	0.0	2.00	2.00	0.0	0.0	0.0
Production Printing (Fund 68)	1.00	2.00	(1.0)	1.00	2.00	(1.0)	0.0	0.0
	131.00	170.00	(39.0)	141.00	159.50	(18.5)	10.0	(10.5)
Teachers (Incl LTE's)								
General Funds (10-19)	1,587.77	1,707.27	(119.5)	1,577.81	1,771.01	(193.2)	(10.0)	63.7
DPGF (Fund 22)	157.91	281.65	(123.7)	174.79	236.28	(61.5)	16.9	(45.4)
	1,745.68	1,988.92	(243.2)	1,752.60	2,007.29	(254.7)	6.9	18.4
ESP Employees (T/A's, Bus, Food, Secty's)								
General Funds (10-19)	993.57	1,180.74	(187.2)	1,033.57	1,188.78	(155.2)	40.0	8.0
Food Services (Fund 21)	158.09	214.44	(56.4)	160.04	204.43	(44.4)	1.9	(10.0)
DPGF (Fund 22)	63.94	127.03	(63.1)	88.73	144.24	(55.5)	24.8	17.2
Capital Reserve (Fund 43)	2.50	3.50	(1.0)	2.50	3.50	(1.0)	0.0	0.0
Risk (Fund 64)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
Production Printing (Fund 68)	11.75	18.00	(6.3)	12.00	18.00	(6.0)	0.3	0.0
	1,230.85	1,544.71	(313.9)	1,297.84	1,559.95	(262.1)	67.0	15.2
Total - All Funds								
General Funds (10-19)	2,809.09	3,126.26	(317.2)	2,857.03	3,218.24	(361.2)	47.9	92.0
Food Services (Fund 21)	162.09	218.44	(56.4)	164.04	208.43	(44.4)	1.9	(10.0)
DPGF (Fund 22)	231.20	458.73	(227.5)	277.37	407.57	(130.2)	46.2	(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)	12.75	20.00	(7.3)	13.00	20.00	(7.0)	0.3	0.0
	3,231.33	3,841.63	(610.3)	3,324.44	3,872.74	(548.3)	93.1	31.1
Total Without Teachers	1,485.65	1,852.71	(367.1)	1,571.84	1,865.45	(293.6)	86.2	12.7

	FY 22/23 Adopted			FY 23/24 Adopted			Actuals Variance	Budget Variance
	Actual	Budgeted FTE	Variance	Actual	Budgeted FTE	Variance		
Central Administration not including FOTC 748,762,770								
Admin. General Funds (10-19)	26.30	29.00	(2.7)	29.30	34.30	(5.0)	3.0	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)	105.45	121.45	(16.0)	111.65	122.65	(11.0)	6.2	1.2
Prof Food Services (Fund 21)	3.00	3.00	0.0	3.00	3.00	0.0	0.0	0.0
Prof DPGF (Fund 22)	5.05	12.55	(7.5)	10.85	16.35	(5.5)	5.8	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)	2.00	2.00	0.0	2.00	2.00	0.0	0.0	0.0
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)	62.85	89.85	(27.0)	66.60	98.35	(31.8)	3.7	8.5
Tchrs DPGF (Fund 22)	16.60	45.61	(29.0)	24.45	47.00	(22.6)	7.9	1.4
 ESP General Funds (10-19)	114.79	145.02	(30.2)	118.55	146.63	(28.1)	3.8	1.6
ESP Food Services (Fund 21)	45.94	68.05	(22.1)	47.49	85.57	(38.1)	1.6	17.5
ESP DPGF (Fund 22)	10.78	25.07	(14.3)	8.16	18.20	(10.0)	(2.6)	(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)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
ESP Production Printing (Fund 68)	11.75	14.75	(3.0)	12.00	14.75	(2.8)	0.3	0.0
	408.21	560.05	(151.8)	437.75	592.50	(154.8)	29.5	32.5

Colorado Springs School District 11
FTE Summary Quarterly Actuals

	FY23-24				FY22-23				FY21-22				FY20-21			
	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	6/30/21	3/31/21	12/31/20	9/30/20
Administrators (Included Principals)																
General Fund (10-19)			127.3	128.3	118.8	117.3	116.8	114.8	114.3	111.3	113.3	117.3	113.6	113.3	114.3	113.3
Food Services (21)			1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
DPGF Fund (22)			3.0	3.0	4.5	5.0	4.3	6.3	4.0	4.0	4.0	4.0	2.0	2.0	2.0	2.5
Capital Reserve (43)			1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	2.0	1.0	1.0	1.0	1.0	1.0
Risk Related Activities (64)			0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	1.4	0.7	0.7	0.7
	0.0	0.0	133.0	134.0	126.0	125.0	123.8	123.8	121.0	118.0	121.0	124.0	119.0	118.0	119.0	118.5
Non-Teaching Professionals (Admin Type)																
General Fund (10-19)			118.4	117.4	114.2	113.0	111.0	117.0	114.5	111.5	112.5	112.5	110.9	110.4	110.4	105.4
Food Services (21)			3.0	3.0	3.0	3.0	3.0	0.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8
DPGF Fund (22)			10.9	9.9	8.1	7.1	5.1	6.1	8.1	8.1	8.1	7.1	8.1	7.1	7.1	7.1
Capital Reserve (43)			5.8	6.8	9.8	9.0	9.0	9.0	10.0	9.0	8.0	9.0	8.0	7.0	7.0	7.0
Risk Related Activities (64)			2.0	2.0	2.0	2.0	2.0	1.0	2.0	1.0	1.0	1.0	0.6	1.6	1.6	1.6
Production Printing (68)			1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	2.0	1.0	1.0	1.0	1.0
	0.0	0.0	141.0	140.0	138.0	135.0	131.0	134.8	138.3	133.3	133.3	134.3	131.3	129.8	129.8	124.8
Teachers (Incl LTE's)																
General Fund (10-19)			1,577.8	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	1,675.0	1,646.0	1,671.3	1,674.1
DPGF Fund (22)			174.8	171.3	172.7	171.7	157.9	159.3	169.2	158.2	154.4	154.4	115.9	116.9	120.9	119.5
	0.0	0.0	1,752.6	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	1,790.9	1,762.9	1,792.2	1,793.6
ESP Employees (T/A's, Bus, Food, Secty's)																
General Fund (10-19)			1,033.6	1,016.0	986.1	992.0	993.6	972.1	932.0	968.8	960.6	966.0	1,027.4	1,009.3	1,039.7	1,015.6
Food Services (21)			160.0	155.9	159.0	162.0	158.1	158.3	151.3	156.1	160.3	165.2	165.0	171.8	172.3	174.0
DPGF Fund (22)			88.7	87.0	85.0	81.4	63.9	59.1	79.8	61.3	58.0	54.0	37.5	39.4	38.3	34.9
Capital Reserve (43)			2.5	1.5	1.5	2.5	2.5	2.5	2.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5
Risk Related Activities (64)			1.0	1.0	1.0	1.0	1.0	2.0	1.0	2.0	2.0	1.0	2.0	2.0	1.0	2.0
Production Printing (68)			12.0	10.0	11.8	11.8	11.8	11.0	12.8	12.8	12.8	12.8	13.8	13.8	13.8	13.8
	0.0	0.0	1,297.8	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	1,249.2	1,239.8	1,268.6	1,243.8
Total - All Funds																
General Fund (10-19)	0.0	0.0	2,857.0	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	2,926.9	2,878.9	2,935.7	2,908.4
Food Services (21)	0.0	0.0	164.0	159.9	163.0	166.0	162.1	160.1	155.1	159.9	164.1	169.0	168.8	175.6	176.1	177.8
DPGF Fund (22)	0.0	0.0	277.4	271.1	270.2	265.2	231.2	230.8	261.0	231.5	224.4	219.5	163.5	165.3	168.3	163.9
Capital Reserve (43)	0.0	0.0	9.3	9.3	12.3	12.5	12.5	12.5	13.5	13.5	13.5	13.5	12.5	11.5	11.5	11.5
Risk Related Activities (64)	0.0	0.0	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	2.7	4.0	4.3	3.3	4.3
Production Printing (68)	0.0	0.0	13.0	11.0	12.8	12.8	12.8	12.0	13.8	13.8	13.8	14.8	14.8	14.8	14.8	14.8
	0.0	0.0	3,324.4	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	3,290.4	3,250.4	3,309.6	3,280.6
Total Without Teachers	0.0	0.0	1,571.8	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	1,499.5	1,487.6	1,517.4	1,487.1

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			44,698,516.11	
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 Schoo	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%
10/02/23		N/A	Awards Received Bonus Funds for 11 Schools	0000244912	40,000.00	45,006,930.63	2.23%
10/09/23		N/A	Performance Banners for Various Schools	0000245054	2,500.00	45,004,430.63	2.24%
10/09/23		N/A	Additional Funding for ESP Council to Address Inflationary Impacts	0000245099	25,000.00	44,979,430.63	2.29%
10/11/23		N/A	Stratton Playground Project	0000245185	5,000.00	44,974,430.63	2.30%
10/13/23		N/A	Facilities Work Order System	0000245243	35,752.53	44,938,678.10	2.38%
10/26/23		N/A	Twain Beautification Funds	0000245518	5,000.00	44,933,678.10	2.39%
10/31/23		N/A	Various Locations for Classroom Supplies.	0000245607	81,800.00	44,851,878.10	2.57%
11/03/23		N/A	Scott, Sabin, Doherty, Jenkins Beautification Funds	0000245729	18,022.65	44,833,855.45	2.61%
11/30/23		N/A	ITLS (676) FinalSite Training Coverage	0000246194	22,062.00	44,811,793.45	2.66%
11/30/23		N/A	Facilities Custodial Temp Worker/OT Worked At Coronado	0000246195	29,673.52	44,782,119.93	2.72%
12/08/23	12/07/23	N/A	Monroe Beautification Funds	0000246358	723.06	44,781,396.87	2.72%
12/08/23	12/07/23	N/A	Coronado Beautification Funds	0000246359	479.90	44,780,916.97	2.72%
12/08/23	12/07/23	N/A	Galileo Beautification Funds	0000246360	4,755.86	44,776,161.11	2.73%
12/08/23	12/07/23	N/A	Midland Beautification Funds	0000246361	5,000.00	44,771,161.11	2.74%
12/08/23	12/07/23	N/A	Howbert Beautification Funds	0000246362	5,000.00	44,766,161.11	2.75%
12/08/23	12/07/23	N/A	McAuliffe Beautification Funds	0000246363	5,000.00	44,761,161.11	2.77%
12/08/23	12/07/23	N/A	Wilson Beautification Funds	0000246364	5,000.00	44,756,161.11	2.78%
12/08/23	12/07/23	N/A	Swigert Beautification Funds	0000246365	5,000.00	44,751,161.11	2.79%
12/12/23		N/A	Financial Services Additional Audit Fees	0000246448	6,000.00	44,745,161.11	2.80%
12/21/23		N/A	Security Add/OT pay	0000246647	46,645.00	44,698,516.11	2.90%
			Total Usage Through 12/31/23		1,335,560.89		

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			Beginning Balance (0000)			1,108,559.00		
07/01/23		2017	Beginning Balance (2017)			2,973,723.00		
07/01/23			Beginning Balance (0400)			1,000,000.00		
08/24/23	N/A		Budget Sweep Back to Contingency	Various	0000244129	2,100,221.25		
08/25/23		2017	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			5,395,032.10		
7/28/2023	N/A	2017	Midland Playground Remodel Project	43-124-00-42300-072300-2017	243517.00	6,413.22	9,444,888.88	0.07%
8/7/2023	N/A	2017	Tesla PD & MS PO Re-creation	43-635-00-46500-072300-2017	243725.00	96,266.97	9,348,621.91	1.09%
8/7/2023	N/A	2017	Twain PO Re-creation	43-135-00-42300-072300-2017	243727.00	5.00	9,348,616.91	1.09%
8/7/2023	N/A	2017	McAuliffe PO Re-creation	43-142-00-42300-172300-2017	243732.00	21,495.00	9,327,121.91	1.31%
8/7/2023	N/A	2017	Fremont PO Re-creation	43-110-00-42300-072300-2017	243734.00	45,492.00	9,281,629.91	1.80%
8/7/2023	N/A	2017	Fremont PO Re-creation	43-110-00-46170-072300-2017	243740.00	140.00	9,281,489.91	1.80%
8/7/2023	N/A	2017	IT Tech Asbestos PO Re-creation	43-672-00-28400-050000-2017	243741.00	17,937.50	9,263,552.41	1.99%
8/7/2023	N/A	2017	West PO Re-creation	43-248-00-42400-072300-2017	243742.00	122,829.00	9,140,723.41	3.29%
8/7/2023	N/A	0000	Columbia PO Re-creation	43-107-00-42300-072300-0000	243743.00	35,000.00	9,105,723.41	3.66%
8/7/2023	N/A	0000	Howbert PO Re-creation	43-113-00-42300-072300-0000	243744.00	15,000.00	9,090,723.41	3.82%
8/7/2023	N/A	0000	Monroe PO Re-creation	43-125-00-42300-072300-0000	243745.00	34,500.00	9,056,223.41	4.18%
8/7/2023	N/A	0000	Transportation PO Re-creation	43-748-00-42100*072300-0000	243746.00	14,357.00	9,041,866.41	4.33%
8/9/2023	N/A	2017	Doherty PO Re-creation	43-351-00-46220-072300-2017	243828.00	200,000.00	8,841,866.41	6.45%
8/16/2023	N/A	2017	Rudy PO Re-creation	43-131-00-42300-072300-2017	243975.00	35,500.00	8,806,366.41	6.82%
8/16/2023	N/A	2017	Distribution Center Project	43-770-00-46080-072300-2017	243976.00	18,600.00	8,787,766.41	7.02%
8/24/2023	8/23/2023	0000	Academic Support Plan	43-762-00-46000-072300-0000	244108.00	345,000.00	8,442,766.41	10.67%
8/24/2023	8/23/2023	0000	Holmes Bleachers Motorization	43-242-00-46020-072300-0000	244109.00	40,000.00	8,402,766.41	11.09%
8/24/2023	8/23/2023	2017	Coronado PO Re-creation	43-350-00-42335-072300-2017	244110.00	475,000.00	7,927,766.41	16.12%
8/24/2023	8/23/2023	2017	Doherty Track & Field PO Re-creation	43-351-00-42000-072300-2017	244111.00	555,000.00	7,372,766.41	21.99%
8/24/2023	8/23/2023	2017	Grant PO Re-creation	43-111-00-46140-072300-2017	244112.00	325,000.00	7,047,766.41	25.43%
8/24/2023	8/23/2023	2017	Swigert Retaining Wall	43-251-00-42310-072300-2017	244113.00	375,000.00	6,672,766.41	29.40%
8/24/2023	8/23/2023	2017	Mitchell Courtyard Design & Construction	43-352-00-42310-072300-2017	244114.00	280,000.00	6,392,766.41	32.36%
8/28/2023	N/A	0000	Martinez PO Re-creation	43-122-00-42330-072300-0000	244195.00	15,000.00	6,377,766.41	32.52%
8/28/2023	N/A	0000	Dist.Wide Lighting Project PO Re-creation	43-762-00-46170-072300-0000	244196.00	7,500.00	6,370,266.41	32.60%
8/28/2023	N/A	0000	Mitchell PO Re-Creation	43-352-00-46140-072300-0000	244197.00	20,000.00	6,350,266.41	32.81%
8/30/2023	N/A	2017	Doherty PO Re-creation	43-351-00-46090-072300-2017	244253.00	12,500.00	6,337,766.41	32.94%
8/30/2023	N/A	0000	Mitchell Heating/AC PO Re-creation	43-352-00-46140-072300-0000	244255.00	30,000.00	6,307,766.41	33.26%
8/30/2023	8/30/2023	0000	Dist. Wide Capital Asset Update	43-762-00-43000-072300-0000	244256.00	220,000.00	6,087,766.41	35.59%
9/5/2023	N/A	2017	Coronado Heating/AC PO Re-creation	43-350-00-46200-072300-2017	244329.00	12,000.00	6,075,766.41	35.72%
9/13/2023	N/A	2017	RJWAC Contract Mod Shortage	43-400-00-46010-072300-2017	244476.00	69,000.00	6,006,766.41	36.45%
9/13/2023	N/A	2017	Henry PO Re-creation	43-112-00-46280-072300-2017	244478.00	91,708.57	5,915,057.84	37.42%
9/29/2023	N/A	2017	Swigert Retaining Wall Project/Rain Damage	43-251-00-42310-072300-2017	244886.00	100,000.00	5,815,057.84	38.47%
9/29/2023	N/A	0000	Carver Wall Construction & Painting Project	43-106-00-26231-043000-0000	244887.00	120,000.00	5,695,057.84	39.74%
9/29/2023	N/A	0000	Transportation Bus Wash Project	43-748-00-46500-072300-0000	244888.00	29,500.00	5,665,557.84	40.06%
10/19/2023	10/18/2023	0000	Doherty Future Center Project	Various	245376.00	135,000.00	5,530,557.84	41.48%
10/30/2023	N/A	2017	Howbert HVAC Replacement Project.	43-113-00-46140-072300-2017	245606.00	93,000.00	5,437,557.84	42.47%
10/31/2023	N/A	2017	Grant Playground Drainage	43-111-00-42300-072300-2017	0000245644	12,000.00	5,425,557.84	42.59%
11/3/2023	N/A	0000	Doherty Future Center Furniture Supplement	43-351-00-46120-073500-0000	0000245724	8,000.00	5,417,557.84	42.68%
11/28/2023	N/A	2017	Mitchell ADA Mobile Lift Project	43-352-00-46010-072300-2017	246124.00	7,525.74	5,410,032.10	42.76%
12/8/2023	N/A	0000	Doherty Future Center Furniture Supplement	43-351-00-46120-073500-0000	246353.00	15,000.00	5,395,032.10	42.92%
			Total Usage Through 12/31/2023			4,056,270.00		