

Colorado Springs School District 11

Quarterly Financial Report

December 31, 2025
(Unaudited)

For Internal Purposes Only

Prepared by: Department of Financial Services

Colorado Springs School District 11

Quarterly Financial Report

December 31, 2025

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Colorado Springs School District 11
Quarterly Financial Summary
December 31, 2025

	FY25-26				FY25-26				FY24-25
	FIRST 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	\$ 36,223,335	134,628,513	(98,405,178)	26.91%	\$ 82,623,808	269,257,026	(186,633,219)	30.69%	\$ 113,085,647
Transfers In	-	31,065,871	(31,065,871)	0.00%	70,000	62,131,742	(62,061,742)	0.11%	(140,000)
Expenditures	85,609,934	219,164,981	133,555,047	39.06%	166,667,660	438,329,961	271,662,301	38.02%	160,764,999
Transfers Out	-	1,980,416	1,980,416	0.00%	3,960,831	3,960,831	-	100.00%	4,034,956
Income (Loss)	\$ (49,386,599)	(55,451,013)	6,064,414		(87,934,683)	(110,902,024)	22,967,341		(51,854,308)
Audited Fund Balance, 6/30/25					93,865,488	110,902,024	(17,036,536)		109,955,788
Fund Balance, 12/31/25					5,930,805	-	5,930,805		58,101,480
Liabilities					42,739,588				42,228,910
Total Liabilities & Fund Equity					\$ 48,670,393				\$ 100,330,390
ASSETS									
Current assets					\$ 48,669,393				\$ 106,103,757
Non-current assets					-				-
Total Assets					\$ 48,669,393				\$ 106,103,757

Fund Balance Components (6/30/25)			
Nonspendable:			
Inventories	\$	903,079	
Risk Mgmt Prepaid Expenditures		12,500	
Restricted:			
TABOR - MYO		275,000	
TABOR - 3% Statutory Reserve		10,233,897	
Assigned:			
Risk Management		2,635,700	
Preschool		6,436,430	
Strategic plan		805,762	
Time sheet system		6,179,374	
Miscellaneous Projects		3,299,263	
Instructional supplies		4,172,526	
Non-Instructional supplies		1,975,076	
Unassigned		56,936,881	
Audited Fund Balance, 6/30/25		93,865,488	
Salary Accrual Adjustment		8,316,000	
Fund Balance, Budgetary Basis, 6/30/25	\$	102,181,488	

Adjustments (Non-GAAP basis)			
Audited Fund Balance, 6/30/25			\$ 93,865,488
Property Taxes			
50% x \$90,342,049 FY26 Budget		45,171,025	
less: Receipts YTD		1,607,816	
Adjustment for Property Taxes Receivable		46,778,841	
Interfund Transfers Out			
Recorded through 12/31/25		3,960,831 (1)	
less: 50% of budget transfers out		1,980,416	
Adjustment for Transfers Out		5,941,247	
Interfund Transfers In			
50% x \$62,131,742 FY26 Budget		31,065,871	
less: Recorded through 12/31/25		70,000 (2)	
Adjustment for Transfers In		31,135,871	
Total Adjustments		83,855,958	
YTD Income (Loss), GAAP Basis		(87,934,683)	
Adjusted Income (Loss)		(4,078,725)	
Adjusted Fund Balance 12/31/25	\$	89,786,763	

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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	FY25-26				FY25-26				FY24-25
	FIRST 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	\$ 1,861,306	3,349,926	(1,488,620)	55.56%	\$ 4,940,469	6,699,851	(1,759,382)	73.74%	\$ 6,053,767
Transfers In	-	11,076,071	(11,076,071)	0.00%	3,960,831	22,152,142	(18,191,311)	17.88%	4,034,956
Expenditures	20,951,484	99,175,997	78,224,513	21.13%	29,318,791	198,351,993	169,033,202	14.78%	23,590,996
Income (Loss)	\$ (19,090,178)	(84,750,000)	65,659,822		(20,417,491)	(169,500,000)	149,082,509		(13,502,273)
Audited Fund Balance, 6/30/25					166,777,299	169,500,000	(2,722,701)		31,705,890
Fund Balance, 12/31/25					146,359,808	-	146,359,808		18,203,617
Liabilities					945,233				208,775
Total Liabilities & Fund Equity					\$ 147,305,041				\$ 18,412,392
ASSETS									
Current assets					147,305,041				166,695,521
Non-current assets					-				-
Total Assets					\$ 147,305,041				\$ 166,695,521
<u>Designated Purpose Grants Fund</u>									
Revenues	\$ 3,572,756	16,149,570	(12,576,814)	22.12%	\$ 6,870,365	32,299,139	(25,428,774)	21.27%	\$ 31,461,492
Expenditures	6,205,235	16,149,570	9,944,335	38.42%	10,783,651	32,299,139	21,515,488	33.39%	19,539,340
Income (Loss)	\$ (2,632,479)	-	(2,632,479)		(3,913,287)	(0)	(3,913,287)		11,922,152
Audited Fund Balance, 6/30/25					-	-	-		-
Fund Balance, 12/31/25					(3,913,287)	(0)	(3,913,287)		11,922,152
Liabilities					9,853,552				7,705,343
Total Liabilities & Fund Equity					\$ 5,940,265				\$ 19,627,495
ASSETS									
Current assets					\$ 5,940,265				\$ 19,627,495
Non-current assets					-				-
Total Assets					\$ 5,940,265				\$ 19,627,495
<u>Mill Levy Override Fund</u>									
Revenues	\$ 777,494	40,709,516	(39,932,022)	1.91%	\$ 1,623,579	81,419,031	(79,795,452)	1.99%	\$ 1,577,191
Expenditures	2,042	3,765,000	3,762,958	0.05%	4,336	7,530,000	7,525,664	0.06%	4,322
Transfers Out	-	40,444,516	40,444,516	0.00%	-	80,889,031	80,889,031	0.00%	-
Income (Loss)	\$ 775,452	(3,500,000)	4,275,452		1,619,243	(7,000,000)	8,619,243		1,572,869
Audited Fund Balance, 6/30/25					6,201,749	7,000,000	(798,251)		51,708,924
Fund Balance, 12/31/25					7,820,992	-	7,820,992		53,281,793
Liabilities					-				-
Total Liabilities & Fund Equity					\$ 7,820,992				\$ 53,281,793
ASSETS									
Current assets					\$ 7,820,991				\$ 8,546,489
Non-current assets					-				-
Total Assets					\$ 7,820,991				\$ 8,546,489

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	FY25-26				FY25-26				FY24-25	
	FIRST 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	\$ 4,871,319	7,714,029	(2,842,710)	63.15%	\$ 6,212,511	15,428,058	(9,215,547)	40.27%	\$ 5,713,749	
Transfers In	-	289,504	(289,504)	0.00%	-	579,008	(579,008)	0.00%	-	
Expenditures	3,934,945	12,027,139	8,092,194	32.72%	6,629,455	24,054,277	17,424,822	27.56%	6,337,440	
Income (Loss)	\$ 936,374	(4,023,606)	4,959,980		(416,944)	(8,047,211)	7,630,267		(623,691)	
Audited Fund Balance, 6/30/25					8,472,431	8,047,211	425,220		5,733,324	
Fund Balance, 12/31/25					8,055,487	-	8,055,487		5,109,633	
Liabilities					908,107				749,285	
Total Liabilities & Net Assets					\$ 8,963,594				\$ 5,858,918	
ASSETS										
Current assets					\$ 8,963,593				\$ 8,172,805	
Non-current assets					-				-	
Total Assets					\$ 8,963,593				\$ 8,172,805	
<u>Risk Related Activities Fund</u>										
Revenues	\$ 8,958,789	18,051,633	(9,092,844)	49.63%	\$ 17,504,516	36,103,266	(18,598,750)	48.48%	\$ 16,766,548	
Transfers In	-	3,724	(3,724)	0.00%	-	7,448	(7,448)	0.00%	-	
Expenditures	9,380,026	21,245,167	11,865,141	44.15%	21,240,014	42,490,333	21,250,319	49.99%	17,137,634	
Income (Loss)	\$ (421,237)	(3,189,810)	2,768,573		(3,735,498)	(6,379,619)	2,644,121		(371,086)	
Audited Net Position, 6/30/25					9,900,003	6,379,619	3,520,384		9,276,213	
Net Position, 12/31/25					6,164,505	(0)	6,164,505		8,905,127	
Liabilities					218,703				152,269	
Total Liabilities & Net Assets					\$ 6,383,208				\$ 9,057,396	
ASSETS										
Current assets					\$ 6,383,561				\$ 7,978,444	
Non-current assets					-				-	
Total Assets					\$ 6,383,561				\$ 7,978,444	
<u>Production Printing Fund</u>										
Revenues	\$ 371,860	800,000	(428,140)	46.48%	\$ 712,915	1,600,000	(887,085)	44.56%	\$ 714,351	
Transfers In	-	24,761	(24,761)	0.00%	-	49,522	(49,522)	0.00%	-	
Expenditures	392,629	773,747	381,118	50.74%	717,460	1,547,493	830,033	46.36%	739,985	
Transfers Out	-	35,000	35,000	0.00%	70,000	70,000	-	100.00%	(140,000)	
Income (Loss)	\$ (20,769)	16,014	(36,783)		(74,544)	32,029	(106,573)		114,366	
Audited Net Position, 6/30/25					823,240	772,616	50,624		639,719	
Net Position, 12/31/25					748,696	804,645	(55,949)		754,085	
Liabilities					112,430				21,710	
Total Liabilities & Net Assets					\$ 861,126				\$ 775,794	
ASSETS										
Current assets					\$ 34,232				\$ 165,925	
Non-current assets					826,893				742,766	
Total Assets					\$ 861,125				\$ 908,691	

Colorado Springs School District 11

General Fund Revenues

December 31, 2025

		Second Qtr	1/2 x Annual	Percent		YTD	Annual	Percent	
REVENUES	Acct #	Actual	Budget	Variance	Received	Actual	Budget	Variance	Received
Local Sources									
Property Taxes	111000	810,692	45,246,025	(44,435,332)	1.79%	1,607,816	90,492,049	(88,884,233)	1.78%
SO Taxes	112000	2,130,983	2,089,356	41,627	101.99%	4,266,736	8,357,424	(4,090,688)	51.05%
SO Taxes - Other Funds	112100	2,023,654	2,050,000	(26,346)	98.71%	4,051,857	8,200,000	(4,148,143)	49.41%
Property Taxes Delinquent	114000	-	37,500	(37,500)	0.00%	-	150,000	(150,000)	0.00%
Abatements & Credits	114100	(577,524)	(75,000)	(502,524)	770.03%	(599,375)	(300,000)	(299,375)	199.79%
Tuition - Individuals	131000	-	52,000	(52,000)	0.00%	-	208,000	(208,000)	0.00%
Tuition - Montessori Program	131400	68,710	46,800	21,910	146.82%	93,910	187,200	(93,290)	50.17%
Investment Income	151000	716,494	784,211	(67,717)	91.36%	1,925,954	3,136,843	(1,210,889)	61.40%
Board Approved Fees	174000	-	32,500	(32,500)	0.00%	-	130,000	(130,000)	0.00%
Tesla Child Care Revenue	183100	20,265	46,148	(25,882)	43.91%	38,718	184,590	(145,872)	20.98%
Other Revenue - Local	190000	20,257	33,022	(12,764)	61.35%	47,458	132,087	(84,629)	35.93%
Misc Local Revenue-field trips	190001	1,061	-	1,061	N/A	3,938	-	3,938	N/A
Misc Revenue - GED Testing Fee	190006	955	375	580	254.67%	2,176	1,500	676	145.08%
Misc Rev - Damaged Tech fee	190009	166	-	166	N/A	492	-	492	N/A
Rentals/Leases	191000	63,461	102,500	(39,039)	61.91%	122,961	410,000	(287,039)	29.99%
Daycare Facilities Rental	191100	-	20,000	(20,000)	0.00%	7,978	80,000	(72,022)	9.97%
Wireless Tower Rent	191200	36,130	34,500	1,630	104.72%	66,705	138,000	(71,295)	48.34%
Donations & Gifts	192000	3,000	500	2,500	600.00%	4,500	2,000	2,500	225.00%
Sale of Fixed Assets	193000	-	-	-	N/A	7,200	-	7,200	N/A
Sale of Equipment/Materials	193500	635	2,000	(1,365)	31.75%	2,469	8,000	(5,531)	30.87%
Services Provided Charter Schl	195400	135,717	126,416	9,301	107.36%	265,273	505,665	(240,392)	52.46%
Services Charters - Indirect	195410	214,429	226,996	(12,567)	94.46%	600,887	907,983	(307,096)	66.18%
Crossing Guard	195900	63,135	47,351	15,784	133.33%	78,919	189,405	(110,486)	41.67%
Parking Fees	196000	-	5,000	(5,000)	0.00%	-	20,000	(20,000)	0.00%
Overhead Cost Revenue	197100	-	23,607	(23,607)	0.00%	-	94,429	(94,429)	0.00%
Indirect Cost Revenue	197200	5,352	305,601	(300,249)	1.75%	5,352	1,222,405	(1,217,053)	0.44%
Advertising	198000	-	625	(625)	0.00%	1,800	2,500	(700)	72.00%
Misc Revenue	199000	15,097	14,700	397	102.70%	127,866	58,800	69,066	217.46%
Staff Development Revenue	199100	3,970	7,500	(3,530)	52.93%	11,270	30,000	(18,730)	37.57%
Unanticipated Revenue	199900	-	37,500	(37,500)	0.00%	-	150,000	(150,000)	0.00%
Federal leases from County	201000	-	-	-	N/A	1,741	-	1,741	N/A
Total Local Sources		5,756,638	51,297,732	(45,541,095)	11.22%	12,744,602	114,698,880	(101,954,278)	11.11%
State Sources									
State Source	300000	3,476,531	6,010,958	(2,534,427)	57.84%	15,467,131	24,043,830	(8,576,699)	64.33%
State Equalization	311000	36,162,919	40,667,436	(4,504,516)	88.92%	72,917,178	162,669,742	(89,752,564)	44.83%
State Equal. - Charter Schools	571100	(9,289,355)	(7,057,521)	(2,231,834)	131.62%	(18,656,475)	(28,230,082)	9,573,607	66.09%
Total State Sources		30,350,096	39,620,873	(9,270,777)	76.60%	69,727,835	158,483,490	(88,755,655)	44.00%
Federal Sources									
	402000	116,602	107,400	9,202	108.57%	151,371	429,600	(278,229)	35.24%
Total Federal Sources		116,602	107,400	9,202	108.57%	151,371	429,600	(278,229)	35.24%
Transfers In									
Interfund transfer - MLO Fund	522700	-	15,515,414	(15,515,414)	0.00%	-	62,061,654	(62,061,654)	0.00%
Interfund transfer - Print	526800	-	17,500	(17,500)	0.00%	70,000	70,000	-	100.00%
Total Transfers		-	15,532,914	(15,532,914)	0.00%	70,000	62,131,654	(62,061,654)	0.11%
Total Revenues		36,223,335	106,558,918	(70,335,583)		82,693,808	335,743,624	(253,049,817)	

Colorado Springs School District 11

General Fund Expenditures

December 31, 2025

		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	4,272,005	3,982,097	(289,908)	107.28%			8,033,825	15,928,389	7,894,565	50.44%
Reg Salaries - Teachers	011020	32,041,567	32,561,293	519,726	98.40%			59,594,733	130,245,172	70,650,439	45.76%
Reg Salaries - Professionals	011030	3,362,568	2,887,104	(475,464)	116.47%			6,051,974	11,548,417	5,496,443	52.41%
Reg Salaries - Parapros	011040	4,075,572	4,323,670	248,098	94.26%			7,483,550	17,294,680	9,811,130	43.27%
Reg Salaries - Clerical	011050	2,540,146	2,718,544	178,398	93.44%			4,792,807	10,874,177	6,081,370	44.08%
Reg Salaries - Crafts/Trades	011060	4,402,376	4,432,780	30,404	99.31%			8,144,530	17,731,120	9,586,591	45.93%
Temp Salaries - Administrators	012010	59,930	39,121	(20,810)	153.19%			95,617	156,482	60,865	61.10%
Temp Salaries - Teachers	012020	1,294,909	978,269	(316,640)	132.37%			2,047,380	3,913,075	1,865,695	52.32%
Temp Salaries - Professionals	012030	40,506	38,993	(1,513)	103.88%			73,746	155,973	82,227	47.28%
Temp Salaries - Parapros	012040	220,268	155,794	(64,473)	141.38%			333,475	623,177	289,703	53.51%
Temp Salaries - Clerical	012050	178,015	129,574	(48,441)	137.38%			302,729	518,294	215,566	58.41%
Temp Salaries - Crafts/Trades	012060	17,367	9,456	(7,912)	183.67%			49,308	37,823	(11,485)	130.36%
OT Salaries - Parapros	013040	14,767	7,823	(6,944)	188.76%			19,621	31,294	11,673	62.70%
OT Salaries - Clerical	013050	29,554	41,057	11,503	71.98%			68,250	164,226	95,976	41.56%
OT Salaries - Crafts/Trades	013060	139,581	82,110	(57,470)	169.99%			214,134	328,441	114,307	65.20%
Add Salaries - Administrators	015010	45,251	162,382	117,132	27.87%			150,333	649,530	499,197	23.14%
Add Salaries - Teachers	015020	1,888,038	1,350,749	(537,289)	139.78%			3,122,518	5,402,997	2,280,479	57.79%
Add Salaries - Professionals	015030	7,599	16,927	9,328	44.89%			31,311	67,709	36,399	46.24%
Add Salaries - Parapros	015040	75,273	46,940	(28,333)	160.36%			148,270	187,760	39,490	78.97%
Add Salaries - Clerical	015050	13,444	31,675	18,231	42.44%			48,077	126,700	78,623	37.95%
Add Salaries - Crafts/Trades	015060	167,856	40,024	(127,832)	419.39%			297,034	160,096	(136,938)	185.53%
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	1,324,501	1,340,278	15,776	98.82%			2,530,597	5,361,111	2,830,515	47.20%
Empl Bene - Teachers	020020	11,235,646	11,891,439	655,793	94.49%			21,051,098	47,565,757	26,514,659	44.26%
Empl Bene - Professionals	020030	1,069,698	975,235	(94,463)	109.69%			1,985,172	3,900,941	1,915,769	50.89%
Empl Bene - Parapros	020040	1,578,483	1,660,580	82,097	95.06%			2,936,146	6,642,320	3,706,174	44.20%
Empl Bene - Clerical	020050	995,126	1,103,357	108,231	90.19%			1,923,025	4,413,427	2,490,401	43.57%
Empl Bene - Crafts/Trades	020060	1,579,309	1,631,995	52,686	96.77%			2,995,314	6,527,978	3,532,664	45.88%
Life & Disability	021000	-	-	-	N/A			214,247	-	(214,247)	N/A
Workers Compensation	021600	8,639	8,639	-	100.00%			17,279	34,557	17,279	50.00%
Employee Benefits Suspense	022000	-	-	-	N/A			(17)	-	17	N/A
Tuition Reimbursement - ESP	024050	4,000	8,250	4,250	48.48%			8,000	33,000	25,000	24.24%
Mileage Allowance - Admin.	029010	34,051	15,095	(18,956)	225.58%			67,842	60,380	(7,462)	112.36%
Mileage allowance - teachers	029020	150	125	(25)	120.00%			300	500	200	60.00%
Mileage Allowance - Prof.	029030	12,192	9,188	(3,005)	132.70%			24,654	36,751	12,097	67.08%
Mileage Allowance - Crafts	029060	525	510	(15)	102.94%			1,050	2,040	990	51.47%
Car Insurance Allowance - T/A	029140	-	500	500	0.00%			-	2,000	2,000	0.00%
Total Sal & Ben		72,728,913	72,995,570	266,657	99.63%			134,857,927	291,982,280	157,124,353	46.19%
Purchased Services											
Treasurer Coll Fees	031100	2,108	38,750	36,642	5.44%			4,218	155,000	150,782	2.72%
Election Fees	031200	-	69,999	69,999	0.00%			139,913	279,996	140,083	49.97%
Banking Fees	031300	5,703	9,725	4,022	58.64%			5,831	38,900	33,069	14.99%
Legal Services	033100	551,765	316,436	(235,330)	174.37%			715,647	1,265,742	550,096	56.54%
Audit Services	033200	103,040	33,583	(69,457)	306.82%			134,953	134,332	(621)	100.46%
Medical Services	033500	15,175	17,500	2,325	86.71%			38,492	70,000	31,508	54.99%
Profess./Consultant Services	039000	1,536,693	1,638,045	101,352	93.81%			2,006,423	6,552,181	4,545,758	30.62%
Utilities - Water	041100	311,763	349,204	37,441	89.28%			647,804	1,396,814	749,010	46.38%
Utilities - Sewage	041200	40,556	43,100	2,544	94.10%			60,347	172,398	112,051	35.00%
Storm water fees	041300	57,624	57,000	(624)	101.10%			95,333	228,000	132,667	41.81%
Utilities - Disposal	042100	63,676	60,029	(3,646)	106.07%			102,703	240,118	137,415	42.77%
Repairs & Maintenance	043000	55,527	50,718	(4,810)	109.48%			106,569	202,871	96,302	52.53%
Repair Copy Machines	043100	73,317	54,227	(19,089)	135.20%			128,093	216,910	88,817	59.05%
Tech Equipment Repair & Maint.	043200	463	825	362	56.16%			1,004	3,300	2,296	30.42%
Rentals	044000	-	2,250	2,250	0.00%			-	9,000	9,000	0.00%
Other Purchased Services	050000	2,269,755	3,061,046	791,290	74.15%			6,652,866	12,244,182	5,591,316	54.33%
Contracted Transportation	051300	79,401	55,696	(23,704)	142.56%			128,172	222,786	94,614	57.53%
Student Trans - Parents	051400	887	2,301	1,413	38.57%			1,046	9,202	8,156	11.36%
Student Trans - Contractor	051500	505,237	169,872	(335,365)	297.42%			652,022	679,487	27,465	95.96%
Insurance Claims Expense	052000	463,460	525,649	62,188	88.17%			936,026	2,102,594	1,166,568	44.52%
Liability Insurance	052100	-	161,524	161,524	0.00%			640,291	646,094	5,803	99.10%
Property Insurance	052200	-	349,567	349,567	0.00%			1,339,565	1,398,269	58,704	95.80%
Vehicle Insurance	052300	-	39,612	39,612	0.00%			153,191	158,446	5,255	96.68%
Unemployment Compensation	052500	2,369	38,313	35,943	6.18%			4,739	153,250	148,511	3.09%
Workers Compensation	052600	-	459,476	459,476	0.00%			511,689	1,837,905	1,326,216	27.84%

Colorado Springs School District 11

General Fund Expenditures

December 31, 2025

EXPENDITURES	Acct #	First Qtr	1/4 x Annual	Percent		YTD	Annual	Percent	
		Actual	Budget	Variance	Used	Actual	Budget	Variance	Used
Other District Insurance	052700	-	39,964	39,964	0.00%	49,215	159,855	110,640	30.79%
Contra Acct Obj. for Offst ISF	052900	(87,477)	(87,477)	(0)	100.00%	(174,953)	(349,907)	(174,954)	50.00%
Communications	053000	75,918	125,869	49,952	60.31%	321,495	503,477	181,982	63.86%
Postage	053300	926	1,531	606	60.45%	2,523	6,125	3,602	41.19%
Subscription Based Software ST	053500	284,388	524,430	240,042	54.23%	1,623,444	2,097,720	474,276	77.39%
Advertising	054000	39,888	56,651	16,763	70.41%	64,277	226,604	162,326	28.37%
Printing	055000	122,519	167,468	44,949	73.16%	267,411	669,872	402,460	39.92%
Tuition Paid to BOCES	056200	63,733	107,500	43,767	59.29%	76,558	430,000	353,442	17.80%
Tuition to Private Sources	056400	113,811	123,000	9,189	92.53%	118,911	492,000	373,089	24.17%
Tuition to Other Agencies	056500	256,124	252,811	(3,313)	101.31%	374,312	1,011,243	636,931	37.02%
Tuition & Fees - Other	056900	567,474	422,815	(144,659)	134.21%	648,446	1,691,259	1,042,813	38.34%
Travel & Registration	058000	85,493	201,351	115,858	42.46%	509,297	805,403	296,106	63.24%
In-State Travel	058100	109,541	95,340	(14,201)	114.89%	196,251	381,360	185,109	51.46%
Out-of-State Travel	058200	30,521	114,155	83,634	26.74%	127,444	456,621	329,177	27.91%
Mileage Reimbursement	058300	14,817	29,044	14,226	51.02%	17,736	116,175	98,438	15.27%
Courier Services	059000	45,320	41,020	(4,300)	110.48%	75,347	164,081	88,734	45.92%
P/S Other School District	059200	(6,538)	32,750	39,288	-19.96%	51,271	131,000	79,729	39.14%
Serv Purc with Charter Schools	059400	3,349,015	3,181,433	(167,582)	105.27%	6,393,278	12,725,732	6,332,454	50.24%
Total Purch Svc		11,203,993	13,034,098	1,830,106	85.96%	25,949,199	52,136,394	26,187,194	49.77%
Supplies									
General Supplies	061000	1,049,921	3,222,777	2,172,856	32.58%	2,574,659	12,891,107	10,316,448	19.97%
Lamps	061100	2,360	3,050	690	77.37%	7,482	12,202	4,719	61.32%
Custodial Supplies	061400	20,469	13,250	(7,219)	154.48%	36,396	53,000	16,604	68.67%
Graduation Supplies	061700	979	32,394	31,414	3.02%	1,817	129,575	127,758	1.40%
Inventory Write-Off	061800	-	260	260	0.00%	17,241	1,040	(16,201)	1657.80%
Utilities - Natural Gas	062100	197,679	343,101	145,422	57.62%	241,341	1,372,402	1,131,061	17.59%
Utilities - Electricity	062200	792,351	974,922	182,571	81.27%	1,370,631	3,899,687	2,529,056	35.15%
Motor Vehicle Fuels	062600	113,229	112,613	(617)	100.55%	203,615	450,450	246,835	45.20%
Textbooks/Curr Res	064200	98,309	266,714	168,405	36.86%	907,591	1,066,856	159,264	85.07%
Library Books/Periodicals	064300	12,633	21,830	9,197	57.87%	29,289	87,320	58,031	33.54%
Technology Supplies	065000	112,012	185,197	73,185	60.48%	320,684	740,787	420,103	43.29%
Other Supplies	069000	8,475	13,801	5,327	61.40%	18,630	55,205	36,575	33.75%
Total Supplies		2,408,416	5,189,908	2,781,492	46.41%	5,729,377	20,759,631	15,030,254	27.60%
Equipment									
Equipment >\$10K per item	073000	-	35,953	35,953	0.00%	6,511	143,813	137,302	4.53%
Technology Equipment	073400	20,718	56,049	35,331	36.96%	46,734	224,195	177,461	20.85%
Non-Capital Equipment <\$10K ea	073500	498,743	942,344	443,601	52.93%	1,626,699	3,769,377	2,142,678	43.16%
Subscription Based Software LT	073600	-	1,250,000	1,250,000	0.00%	-	5,000,000	5,000,000	0.00%
Total Equipment		519,461	2,284,346	1,764,885	22.74%	1,679,943	9,137,384	7,457,441	18.39%
Other									
Dues & Membership Fees	081000	31,225	65,631	34,406	47.58%	135,084	262,523	127,439	51.46%
Interest Expense	083000	1,998	52,659	50,661	3.79%	73,299	210,636	137,337	34.80%
Contingency	084000	-	17,179,327	17,179,327	0.00%	-	68,717,306	68,717,306	0.00%
School Incentives Funds	084100	-	112,500	112,500	0.00%	-	450,000	450,000	0.00%
Internal Transportation	085100	(16,467)	76,604	93,071	-21.50%	(26,020)	306,416	332,436	-8.49%
Internal Maintenance	085200	-	1,450	1,450	0.00%	-	5,802	5,802	0.00%
Internal IT Charges	085300	(182)	(182)	(0)	99.99%	(363)	(727)	(364)	50.00%
Internal Vehicle Repairs	085600	(4,204)	(1,245)	2,959	337.77%	(6,511)	(4,979)	1,532	130.77%
Internal Dist Claim Exp	085700	-	6,394	6,394	0.00%	-	25,574	25,574	0.00%
Miscellaneous Internal Charge	086000	(6,873)	(6,873)	0	100.00%	(13,747)	(27,493)	(13,746)	50.00%
Capital Lease	091300	160,696	256,349	95,654	62.69%	942,439	1,025,397	82,959	91.91%
Total Other		166,192	17,742,614	17,576,422	0.94%	1,104,181	70,970,456	69,866,275	1.56%
Transfers Out									
Transfer To/From Fund 43	524300	-	990,208	990,208	0.00%	3,960,831	3,960,831	-	100.00%
Total Transfers Out		-	990,208	990,208	0.00%	3,960,831	3,960,831	-	100.00%
Total Expenditures		87,026,975	112,236,744	25,209,769	77.54%	173,281,458	448,946,975	275,665,517	38.60%

Colorado Springs School District 11

SSA Balances, by Department

<u>Fund</u>	<u>Dept</u>	<u>Department Description</u>	<u>12/31/2025 SSA Balance</u>	<u>12/31/2024 SSA Balance</u>
23	101	Adams Elementary	\$ 14,100.60	\$ 13,253.61
23	102	Audubon Elementary	56,564.94	39,720.65
23	104	Bristol Elementary	32,186.67	11,525.76
23	105	Buena Vista Elementary	13,221.44	7,280.18
23	106	Carver Elementary	7,473.44	4,546.87
23	107	Columbia Elementary	64,882.94	49,651.32
23	108	Edison Elementary	1,941.49	1,462.76
23	109	Chipeta Elementary	46,969.86	55,027.05
23	110	Fremont Elementary	11,820.67	5,843.53
23	111	Grant Elementary	24,100.13	46,269.45
23	112	Henry Elementary	9,270.17	5,522.02
23	113	Howbert Elementary	28,185.53	26,899.48
23	116	Jackson Elementary	15,002.99	13,593.27
23	118	Keller Elementary	23,840.87	23,268.90
23	119	King Elementary	39,404.64	22,820.11
23	122	Martinez Elementary	34,007.85	33,126.01
23	123	Madison Elementary	2,676.47	6,606.83
23	124	Midland Elementary	35,286.84	20,894.33
23	125	Monroe Elementary	25,882.86	17,355.74
23	126	Queen Palmer Elementary	28,619.68	37,007.35
23	127	Penrose Elementary	18,803.01	15,000.35
23	129	Rogers Elementary	20,617.85	27,461.44
23	131	Rudy Elementary	29,643.10	22,436.90
23	132	Steele Elementary	15,313.62	18,039.89
23	133	Stratton Elementary	17,685.00	22,237.39
23	134	Taylor Elementary	9,036.54	8,648.37
23	135	Twain Elementary	11,018.15	8,807.41
23	138	Wilson Elementary	15,089.81	20,408.88
23	139	Trailblazer Elementary	43,789.59	19,699.19
23	140	Scott Elementary	59,470.52	62,826.61
23	142	McAuliffe Elementary	11,061.48	20,237.42
23	143	Freedom Elementary	81,655.60	53,785.41
23	148	West Elementary	9,047.29	8,186.21
23	242	Holmes Middle School	99,285.08	91,613.05
23	244	Mann Middle School	28,677.76	35,128.01
23	245	North Middle School	80,037.78	90,930.93
23	246	Russell Middle School	36,284.61	45,443.14
23	247	Sabin Middle School	26,096.31	36,504.06
23	248	West Middle School	27,381.68	32,675.10
23	249	Jenkins Middle School	32,657.12	29,623.85
23	250	Galileo Math & Science	36,305.94	31,140.41
23	251	Swigert Aerospace Academy	8,103.08	12,452.62
23	350	Coronado High School	394,365.33	336,740.22
23	351	Doherty High School	595,819.26	561,686.03
23	352	Mitchell High School	171,525.10	159,008.92
23	353	Palmer High School	303,254.69	341,045.38
23	355	Colorado Springs School of Technology	(2,573.14)	-
23	400	RJWAC	17,434.93	16,295.29
23	410	Adult Education	16,526.87	16,895.36
23	452	Springs Community Night School	1,951.03	1,951.03
23	454	Odyssey ECCO	53,386.98	55,206.00
23	461	Digital High School	3,554.04	4,556.81
23	462	Achieve Online	11,535.29	11,818.35
23	464	Spark Online Academy	4,660.29	1,708.45
23	470	The Bijou School	6,886.93	7,381.86
23	475	TESLA Education Opportunity Center	6,639.16	7,761.89
23	622	Athletics	68,069.17	89,577.59
			<u>\$ 2,885,536.93</u>	<u>\$ 2,766,595.04</u>

School Sites Budget to Actual for 2nd Quarter Ended December 31, 2025

						Percentage of Year		50%
Dept	Department Description	Preliminary Pupil Count	FY25 Budget	Sum Expense Amt	Available Balance	% of Budget Used	Budget Per Student	Budget Remaining Per Student
101 Total	Adams Elementary School	257	\$ 223,704.40	\$ 116,576.91	\$ 107,127.49	52.1%	\$ 870.85	\$ 417.03
102 Total	Audubon Elementary School	219	\$ 279,319.03	\$ 84,229.98	\$ 195,089.05	30.2%	\$ 1,277.61	\$ 892.34
104 Total	Bristol Elementary School	271	\$ 209,485.21	\$ 43,013.81	\$ 166,471.40	20.5%	\$ 773.75	\$ 614.88
105 Total	Buena Vista Elementary School	194	\$ 96,325.01	\$ 46,020.26	\$ 50,304.75	47.8%	\$ 497.03	\$ 259.57
106 Total	Carver Elementary School	195	\$ 91,870.55	\$ 63,807.92	\$ 28,062.63	69.5%	\$ 471.37	\$ 143.98
107 Total	Columbia Elementary School	263	\$ 205,490.13	\$ 55,834.46	\$ 149,655.67	27.2%	\$ 781.03	\$ 568.82
108 Total	Edison Elementary School	206	\$ 186,388.89	\$ 64,639.20	\$ 121,749.69	34.7%	\$ 905.46	\$ 591.45
109 Total	Chipeta Elementary School	400	\$ 182,670.68	\$ 71,622.95	\$ 111,047.73	39.2%	\$ 456.88	\$ 277.74
110 Total	Fremont Elementary School	281	\$ 337,061.74	\$ 27,609.35	\$ 309,452.39	8.2%	\$ 1,201.22	\$ 1,102.82
111 Total	Grant Elementary School	317	\$ 229,056.43	\$ 54,049.35	\$ 175,007.08	23.6%	\$ 721.66	\$ 551.38
112 Total	Henry Elementary School	295	\$ 238,328.33	\$ 124,698.02	\$ 113,630.31	52.3%	\$ 809.26	\$ 385.84
113 Total	Howbert Elementary School	251	\$ 110,509.79	\$ 51,327.07	\$ 59,182.72	46.4%	\$ 439.65	\$ 235.45
116 Total	Jackson Elementary School	288	\$ 118,577.73	\$ 57,610.11	\$ 60,967.62	48.6%	\$ 411.73	\$ 211.69
118 Total	Keller Elementary School	296	\$ 209,847.75	\$ 83,595.07	\$ 126,252.68	39.8%	\$ 709.33	\$ 426.76
119 Total	King Elementary School	276	\$ 250,099.15	\$ 64,858.86	\$ 185,240.29	25.9%	\$ 906.12	\$ 671.14
122 Total	Martinez Elementary School	358	\$ 158,231.18	\$ 82,677.71	\$ 75,553.47	52.3%	\$ 442.21	\$ 211.15
123 Total	Madison Elementary School	240	\$ 73,046.83	\$ 39,567.49	\$ 33,479.34	54.2%	\$ 304.36	\$ 139.50
124 Total	Midland Elementary School	111	\$ 85,460.69	\$ 28,935.21	\$ 56,525.48	33.9%	\$ 772.42	\$ 510.90
125 Total	Monroe Elementary School	298	\$ 185,104.98	\$ 77,681.07	\$ 107,423.91	42.0%	\$ 621.87	\$ 360.89
126 Total	Queen Palmer Elementary School	197	\$ 184,477.96	\$ 50,213.43	\$ 134,264.53	27.2%	\$ 935.49	\$ 680.85
127 Total	Penrose Elementary School	258	\$ 243,203.68	\$ 40,050.42	\$ 203,153.26	16.5%	\$ 941.43	\$ 786.40
129 Total	Rogers Elementary School	261	\$ 279,772.05	\$ 63,465.75	\$ 216,306.30	22.7%	\$ 1,071.92	\$ 828.76
131 Total	Rudy Elementary School	392	\$ 294,891.13	\$ 61,898.40	\$ 232,992.73	21.0%	\$ 751.63	\$ 593.86
132 Total	Steele Elementary School	288	\$ 290,397.27	\$ 54,985.55	\$ 235,411.72	18.9%	\$ 1,007.45	\$ 816.69
133 Total	Stratton Elementary School	258	\$ 215,448.66	\$ 38,045.85	\$ 177,402.81	17.7%	\$ 835.07	\$ 687.61
134 Total	Taylor Elementary School	129	\$ 136,821.71	\$ 43,957.08	\$ 92,864.63	32.1%	\$ 1,063.38	\$ 721.75
135 Total	Twain Elementary School	269	\$ 238,557.84	\$ 57,717.70	\$ 180,840.14	24.2%	\$ 887.62	\$ 672.87
138 Total	Wilson Elementary School	247	\$ 383,159.88	\$ 49,451.07	\$ 333,708.81	12.9%	\$ 1,551.25	\$ 1,351.05
139 Total	Trailblazer Elementary School	198	\$ 155,996.06	\$ 49,518.03	\$ 106,478.03	31.7%	\$ 787.86	\$ 537.77
140 Total	Scott Elementary School	406	\$ 88,087.79	\$ 45,488.02	\$ 42,599.77	51.6%	\$ 216.97	\$ 104.93
142 Total	McAuliffe Elementary School	458	\$ 99,952.88	\$ 62,780.00	\$ 37,172.88	62.8%	\$ 218.24	\$ 81.16
143 Total	Freedom Elementary School	400	\$ 244,780.32	\$ 68,582.91	\$ 176,197.41	28.0%	\$ 611.95	\$ 440.49
148 Total	West Elementary School	132	\$ 241,802.71	\$ 52,609.08	\$ 189,193.63	21.8%	\$ 1,831.84	\$ 1,433.29
242 Total	Holmes Middle School	588	\$ 247,825.41	\$ 120,636.57	\$ 127,188.84	48.7%	\$ 421.82	\$ 216.49
244 Total	Mann Middle School	224	\$ 144,707.29	\$ 74,305.53	\$ 70,401.76	51.3%	\$ 646.07	\$ 314.32
245 Total	North Middle School	661	\$ 644,502.23	\$ 208,662.98	\$ 435,839.25	32.4%	\$ 975.48	\$ 659.66
246 Total	Russell Middle School	509	\$ 321,800.87	\$ 118,786.20	\$ 203,014.67	36.9%	\$ 631.72	\$ 398.53
247 Total	Sabin Middle School	532	\$ 298,883.16	\$ 152,488.52	\$ 146,394.64	51.0%	\$ 561.47	\$ 275.01
248 Total	West Middle School	122	\$ 171,605.72	\$ 54,471.28	\$ 117,134.44	31.7%	\$ 1,406.60	\$ 960.12
249 Total	Jenkins Middle School	681	\$ 254,835.08	\$ 120,753.79	\$ 134,081.29	47.4%	\$ 374.10	\$ 196.83
250 Total	Galileo School-Math & Science	226	\$ 542,140.22	\$ 141,557.51	\$ 400,582.71	26.1%	\$ 2,399.50	\$ 1,772.97
251 Total	Jack Swigert Aerospace Academy	357	\$ 565,170.34	\$ 56,776.61	\$ 508,393.73	10.0%	\$ 1,585.13	\$ 1,425.89
350 Total	Coronado High School	1,245	\$ 751,573.33	\$ 534,916.93	\$ 216,656.40	71.2%	\$ 603.63	\$ 174.01
351 Total	Doherty High School	1,620	\$ 753,190.87	\$ 482,128.10	\$ 271,062.77	64.0%	\$ 464.93	\$ 167.32
352 Total	Mitchell High School	561	\$ 1,990,388.53	\$ 446,225.64	\$ 1,544,162.89	22.4%	\$ 3,548.18	\$ 2,752.71
353 Total	Palmer High School	1,087	\$ 780,212.79	\$ 446,192.57	\$ 334,020.22	57.2%	\$ 717.89	\$ 307.34
355 Total	Colorado Springs School of Technol	100	\$ 453,320.77	\$ 90,775.02	\$ 362,545.75	20.0%	\$ 4,533.21	\$ 3,625.46
400 Total	RJWAC	-	\$ 67,700.00	\$ 42,641.08	\$ 25,058.92	63.0%		
410 Total	Adult Education	-	\$ 202,357.19	\$ 21,507.74	\$ 180,849.45	10.6%		
425 Total	Early Childhood Office	-	\$ 688.04	\$ -	\$ 688.04	0.0%		
440 Total	Career Pathways	-	\$ 3,173.00	\$ -	\$ 3,173.00	0.0%		
454 Total	Odyssey ECCO	261	\$ 838,978.29	\$ 130,325.31	\$ 708,652.98	15.5%	\$ 3,219.41	\$ 2,719.31
461 Total	Digital High School	75	\$ 302,512.58	\$ 70,783.51	\$ 231,729.07	23.4%	\$ 4,033.50	\$ 3,089.72
462 Total	Achieve Online School	330	\$ 357,716.86	\$ 158,330.18	\$ 199,386.68	44.3%	\$ 1,083.99	\$ 604.20
464 Total	Spark Online Academy	150	\$ 138,712.63	\$ 99,002.21	\$ 39,710.42	71.4%	\$ 923.52	\$ 264.38
470 Total	Bijou School	122	\$ 126,632.67	\$ 37,878.04	\$ 88,754.63	29.9%	\$ 1,035.43	\$ 725.71
475 Total	Tesla Educa Opportunity School	238	\$ 598,328.02	\$ 73,635.76	\$ 524,692.26	12.3%	\$ 2,509.41	\$ 2,200.58
Grand Total		18,596	\$ 17,124,884.33	\$ 5,659,899.17	\$ 11,464,985.16	33.1%	\$ 920.89	\$ 616.53

Colorado Springs School District 11
Long-Term Debt Payable
December 31, 2025

	<u>December 31, 2025</u>	<u>June 30, 2025</u>	<u>Footnotes</u>
Long-Term Debt Payable			
Certificates of participation			
2016 COP's	515,000	1,020,000	(1)
2019 COP's	7,300,000	8,370,000	(2)
2024 COP's	112,035,000	114,610,000	(3)
	<u>119,850,000</u>	<u>124,000,000</u>	
Compensated Absences			
Long-term sick leave - all funds	5,711,686	5,711,686	(4)
	<u>5,711,686</u>	<u>5,711,686</u>	
Total \$	<u><u>125,561,686</u></u>	<u><u>\$ 129,711,686</u></u>	

Footnotes

- (1) On May 12, 2016, the District issued Series 2016 Certificates of Participation (COP's).
- (2) On August 20, 2019 the District issued series 2019 Certificates of Participation (COP's)
- (3) On June 18, 2024 the District issued series 2024 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 12/1/2026.

Colorado Springs School District 11

FTE Summary - FY26

Quarter 2: 12/31/2024 and 12/31/2025

	FY 24/25 Adopted			FY 25/26 Adopted			Actuals Variance	Budget Variance
	Actual	Budgeted FTE	Variance	Actual	Budgeted FTE	Variance		
Administrators (Included Principals)								
General Funds (10-19)	131.30	129.80	1.5	131.30	135.30	(4.0)	0.0	5.5
Food Services (Fund 21)	1.00	1.00	0.0	1.00	1.00	0.0	0.0	0.0
DPGF (Fund 22)	2.00	7.50	(5.5)	0.00	2.30	(2.3)	(2.0)	(5.2)
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
	136.00	140.00	(4.0)	134.00	140.30	(6.3)	(2.0)	0.3
Non-Teaching Professionals (Admin Type)								
General Funds (10-19)	117.40	126.85	(9.4)	126.95	116.65	10.3	9.6	(10.2)
Food Services (Fund 21)	3.00	3.00	0.0	3.00	3.00	0.0	0.0	0.0
DPGF (Fund 22)	9.90	26.78	(16.9)	7.25	22.73	(15.5)	(2.7)	(4.1)
Capital Reserve (Fund 43)	7.80	9.80	(2.0)	7.80	9.80	(2.0)	0.0	0.0
Risk (Fund 64)	2.00	2.00	0.0	2.00	2.00	0.0	0.0	0.0
Production Printing (Fund 68)	2.00	2.00	0.0	2.00	2.00	0.0	0.0	0.0
	142.10	170.43	(28.3)	149.00	156.18	(7.2)	6.9	(14.3)
Teachers (Incl LTE's)								
General Funds (10-19)	1,665.60	1,788.93	(123.3)	1,673.58	1,804.18	(130.6)	8.0	15.3
DPGF (Fund 22)	108.20	153.19	(45.0)	65.45	83.01	(17.6)	(42.8)	(70.2)
	1,773.80	1,942.12	(168.3)	1,739.03	1,887.19	(148.2)	(34.8)	(54.9)
ESP Employees (T/A's, Bus, Food, Secty's)								
General Funds (10-19)	1,072.00	1,172.39	(100.4)	1,049.59	1,168.75	(119.2)	(22.4)	(3.6)
Food Services (Fund 21)	167.60	209.95	(42.4)	178.66	209.95	(31.3)	11.1	0.0
DPGF (Fund 22)	37.30	68.04	(30.7)	14.72	26.14	(11.4)	(22.6)	(41.9)
Capital Reserve (Fund 43)	3.00	3.00	0.0	2.00	3.00	(1.0)	(1.0)	0.0
Risk (Fund 64)	1.00	1.00	0.0	0.00	0.00	0.0	(1.0)	(1.0)
Production Printing (Fund 68)	10.00	18.00	(8.0)	10.00	18.00	(8.0)	0.0	0.0
	1,290.90	1,472.38	(181.5)	1,254.97	1,425.84	(170.9)	(35.9)	(46.5)
Total - All Funds								
General Funds (10-19)	2,986.30	3,217.97	(231.7)	2,981.42	3,224.88	(243.5)	(4.9)	6.9
Food Services (Fund 21)	171.60	213.95	(42.4)	182.66	213.95	(31.3)	11.1	0.0
DPGF (Fund 22)	157.40	255.51	(98.1)	87.42	134.18	(46.8)	(70.0)	(121.3)
Capital Reserve (Fund 43)	11.80	13.80	(2.0)	10.80	13.80	(3.0)	(1.0)	0.0
Risk (Fund 64)	3.70	3.70	0.0	2.70	2.70	0.0	(1.0)	(1.0)
Production Printing (Fund 68)	12.00	20.00	(8.0)	12.00	20.00	(8.0)	0.0	0.0
	3,342.80	3,724.93	(382.1)	3,277.00	3,609.51	(332.5)	(65.8)	(115.4)
Total Without Teachers	1,569.00	1,782.81	(213.8)	1,537.97	1,722.32	(184.4)	(31.0)	(60.5)

	FY 24/25 Adopted			FY 25/26 Adopted			Actuals Variance	Budget Variance
	Actual	Budgeted FTE	Variance	Actual	Budgeted FTE	Variance		
Central Administration <i>not including FOTC 748,762,770</i>								
Admin. General Funds (10-19)	29.30	29.30	0.0	27.30	30.00	(2.7)	(2.0)	0.7
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)	110.65	111.40	(0.8)	117.25	118.45	(1.2)	6.6	7.1
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)	9.85	10.85	(1.0)	7.25	13.05	(5.8)	(2.6)	2.2
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)	2.00	2.00	0.0	2.00	2.00	0.0	0.0	0.0
 Tchrs General Funds (10-19)	122.60	145.05	(22.5)	113.36	183.10	(69.7)	(9.2)	38.1
Tchrs DPGF (Fund 22)	21.35	24.45	(3.1)	20.95	26.55	(5.6)	(0.4)	2.1
 ESP General Funds (10-19)	161.33	184.30	(23.0)	143.47	172.71	(29.2)	(17.9)	(11.6)
ESP Food Services (Fund 21)	46.14	73.85	(27.7)	48.96	67.64	(18.7)	2.8	(6.2)
ESP DPGF (Fund 22)	6.88	11.40	(4.5)	6.88	15.50	(8.6)	0.0	4.1
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	0.00	0.00	0.0	(1.0)	(1.0)
ESP Production Printing (Fund 68)	10.00	18.00	(8.0)	10.00	18.00	(8.0)	0.0	0.0
	527.80	618.30	(90.5)	504.12	653.70	(149.6)	(23.7)	35.4

Colorado Springs School District 11
FTE Summary Quarterly Actuals

	FY25-26				FY24-25				FY23-24			
	6/30/26	3/31/26	12/31/25	9/30/25	6/30/25	3/31/25	12/31/24	9/30/24	6/30/24	3/31/24	12/31/23	9/30/23
Administrators (Included Principals)												
General Fund (10-19)			131.3	133.3	132.3	132.3	131.3	131.3	127.8	130.8	127.3	128.3
Food Services (21)			1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
DPGF Fund (22)			0.0	0.0	2.0	2.0	2.0	2.0	3.5	3.5	3.0	3.0
Capital Reserve (43)			1.0	1.0	1.0	1.0	1.0	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
	0.0	0.0	134.0	136.0	137.0	137.0	136.0	136.0	134.0	137.0	133.0	134.0
Non-Teaching Professionals (Admin Type)												
General Fund (10-19)			127.0	121.0	116.2	117.2	117.4	119.4	120.4	118.4	118.4	117.4
Food Services (21)			3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
DPGF Fund (22)			7.3	9.3	11.1	11.1	9.9	9.9	11.9	11.9	10.9	9.9
Capital Reserve (43)			7.8	7.8	7.8	7.8	7.8	6.8	6.8	8.8	5.8	6.8
Risk Related Activities (64)			2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Production Printing (68)			2.0	2.0	2.0	2.0	2.0	2.0	2.0	1.0	1.0	1.0
	0.0	0.0	149.0	145.0	142.1	143.0	142.0	143.0	146.0	145.0	141.0	140.0
Teachers (Incl LTE's)												
General Fund (10-19)			1,673.6	1,681.8	1,598.5	1,660.5	1,665.6	1,671.7	1,587.5	1,590.7	1,577.8	1,586.6
DPGF Fund (22)			65.5	65.0	108.2	108.2	108.2	107.0	175.0	174.8	174.8	171.3
	0.0	0.0	1,739.0	1,746.8	1,706.7	1,768.7	1,773.8	1,778.7	1,762.5	1,765.5	1,752.6	1,757.9
ESP Employees (T/A's, Bus, Food, Secty's)												
General Fund (10-19)			1,049.6	1,055.3	1,069.6	1,071.6	1,072.0	1,073.7	1,016.8	1,043.1	1,033.6	1,016.0
Food Services (21)			178.7	173.7	171.0	176.0	167.6	165.3	149.2	157.9	160.0	155.9
DPGF Fund (22)			14.7	11.3	37.6	38.6	37.3	38.5	84.1	85.7	88.7	87.0
Capital Reserve (43)			2.0	2.0	3.0	3.0	3.0	3.0	3.0	2.5	2.5	1.5
Risk Related Activities (64)			0.0	0.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Production Printing (68)			10.0	10.0	10.0	10.0	10.0	10.0	12.0	12.0	12.0	10.0
	0.0	0.0	1,255.0	1,252.3	1,292.2	1,300.1	1,290.9	1,291.6	1,266.1	1,302.2	1,297.8	1,271.4
Total - All Funds												
General Fund (10-19)	0.0	0.0	2,981.4	2,991.4	2,916.6	2,981.5	2,986.2	2,996.1	2,852.5	2,883.0	2,857.0	2,848.3
Food Services (21)	0.0	0.0	182.7	177.7	175.0	180.0	171.6	169.3	153.2	161.9	164.0	159.9
DPGF Fund (22)	0.0	0.0	87.4	85.5	158.9	159.9	157.4	157.4	274.4	275.8	277.4	271.1
Capital Reserve (43)	0.0	0.0	10.8	10.8	11.8	11.8	11.8	10.8	10.8	12.3	9.3	9.3
Risk Related Activities (64)	0.0	0.0	2.7	2.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7
Production Printing (68)	0.0	0.0	12.0	12.0	12.0	12.0	12.0	12.0	14.0	13.0	13.0	11.0
	0.0	0.0	3,277.0	3,280.0	3,278.0	3,348.8	3,342.7	3,349.3	3,308.7	3,349.7	3,324.4	3,303.3
Total Without Teachers	0.0	0.0	1,538.0	1,533.3	1,571.3	1,580.1	1,568.9	1,570.6	1,546.1	1,584.2	1,571.8	1,545.4

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

Date	Supp Approved	Date Board Approved	Description	Transfer No.	Transfer Amount	Remaining Balance	Cumulativ e % of Original
07/01/25			Beginning Balance			42,878,311.00	
			Remaining Balance After Transfers			41,250,845.65	
07/16/25			CAO ReOrgs Fund 22120 Tchr FTE +	0000259677	28,910.00	42,849,401.00	0.07%
07/16/25			EOPO Translator Services	0000259677	35,856.00	42,813,545.00	0.15%
07/16/25			Rudy ES: temp worker pay	0000259677	1,148.40	42,812,396.60	0.15%
07/16/25			Fund 655 Dept	0000259677	17,000.00	42,795,396.60	0.19%
07/16/25			Fund 657 Dept	0000259677	12,950.00	42,782,446.60	0.22%
07/28/25			Lobbyist Supplement 651-23230	0000259860	41,750.00	42,740,696.60	0.32%
07/31/25			651 Public Consulting Group Contract for D11 Facilities Review Supplement	0000259923	11,500.00	42,729,196.60	0.35%
08/08/25		08/06/25	608 Strategic Communications to Build Brand and Share Story, issue RFP	0000260029	500,000.00	42,229,196.60	1.51%
08/08/25			Teacher PACE Contract 651	0000260029	59,400.00	42,169,796.60	1.65%
08/08/25			Fund RJWAC. SBB missed.	0000260029	67,700.00	42,102,096.60	1.81%
08/15/25			602 Election Cost supplement	0000260220	75,000.00	42,027,096.60	1.99%
08/15/25			631 Traditional Students Aviation Courses	0000260220	100,000.00	41,927,096.60	2.22%
08/25/25			635 Subs for inductee teachers	0000260427	48,000.00	41,879,096.60	2.33%
08/27/25			606 Legal Services for BOE - West Group	0000260487	20,000.00	41,859,096.60	2.38%
09/08/25			249 Extra Duty Staff - to Office of Principal	0000260750	8,000.00	41,851,096.60	2.40%
09/08/25			614 Security	0000260752	46,823.00	41,804,273.60	2.50%
09/10/25			631 Math Olympiad	0000260806	1,000.00	41,803,273.60	2.51%
09/16/25			601 Rocky Mtn. State Games Sponsorship	0000260961	10,250.00	41,793,023.60	2.53%
09/22/25			606 BOE Contract With AdPro	0000261102	50,000.00	41,743,023.60	2.65%
09/25/25			353 Teacher Coach funding	0000261198	14,345.00	41,728,678.60	2.68%
09/30/25			640 SPED Consultant Service	0000261316	5,195.72	41,723,482.88	2.69%
10/07/25			635 PD for CKLA adoption and McGraw Hill pilot* AJH Revised 11.18.25 B	0000261435	85,000.00	41,638,482.88	2.89%
10/15/25			608 TFA Payment Account	0000261657	27,500.00	41,610,982.88	2.96%
10/17/25			672 Report Card Mailing	0000261683	52,000.00	41,558,982.88	3.08%
10/27/25			601 Employee Appreciation & Culture	0000261841	45,305.13	41,513,677.75	3.18%
11/11/25			608 Let's Talk license	0000262152	42,350.00	41,471,327.75	3.28%
11/12/25			631 Principal Subs	0000262177	42,997.50	41,428,330.25	3.38%
11/17/25			631 Homeschool Falcon Aerolab tuituion	0000262282	72,500.00	41,355,830.25	3.55%
12/04/25			658 Audit Invoice	0000262432	12,457.00	41,343,373.25	3.58%
12/04/25			462 Accelerate Virtual School License	0000262433	72,945.60	41,270,427.65	3.75%
12/09/25			109 High Trails Travel Accounts	0000262515	19,582.00	41,250,845.65	3.80%
			Total Usage Through 12/31/25		1,627,465.35		

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
		0000	Beginning Balance (0000)			6,771,312.00		
		2017	Beginning Balance (2017)			4,672,382.91		
			Beginning Balance TOTAL			11,443,694.91		
			Remaining Budget			5,809,832.61		
07/17/25		0000	PO ROLL 43-FB04s		0000259682	943,141.30	10,500,553.61	8.24%
07/17/25		2017	PO ROLL 43-2017s		0000259702	1,999,378.00	8,501,175.61	25.71%
07/17/25		0000	PO ROLL 43-0000s		0000259703	2,078,305.00	6,422,870.61	43.87%
07/17/25		0000	PO ROLL 43-FB02s to 0000		0000259704	588.00	6,422,282.61	43.88%
07/21/25		2017	681 Front Entrance Supplement	43-681-00-46120-073500-2017	0000259746	27,000.00	6,395,282.61	44.12%
07/21/25		2017	244 Front Entrance Supplement	43-244-00-46120-073500-2017	0000259746	11,750.00	6,383,532.61	44.22%
07/21/25		2017	355 CSST Monitors	43-355-00-46120-073500-2017	0000259746	49,000.00	6,334,532.61	44.65%
07/21/25		0000	351 Furntiure	43-351-00-46120-073500-0000	0000259746	55,000.00	6,279,532.61	45.13%
08/15/25		0000	116 Security Alarm Repair	43-116-00-26240-043000-0000	0000260222	3,500.00	6,276,032.61	45.16%
08/15/25		2017	108 Electrical Repair	43-108-00-46060-072300-2017	0000260222	20,000.00	6,256,032.61	45.33%
08/20/25		0000	246 Supplement PO	43-246-00-46500-072300-0000	0000260327	1,200.00	6,254,832.61	45.34%
09/09/25		2017	132 Steele Purchase Order	43-132-00-42300-072300-2017	0000260754	120,000.00	6,134,832.61	46.39%
09/09/25		2017	142 STEAM Door & Innovation Space	43-142-00-46500-072300-2017	0000260755	100,000.00	6,034,832.61	47.26%
09/25/25		0000	245 North Furniture Purchase	43-245-00-46120-073500-0000	0000261193	50,000.00	5,984,832.61	47.70%
09/25/25		0000	135 Twain Furniture Replacement	43-135-00-46120-073500-0000	0000261194	175,000.00	5,809,832.61	49.23%
			Total Usage Through 12/31/25			5,633,862.30		