

# **Colorado Springs School District 11**

## **Quarterly Financial Report**

**June 30, 2016**

**(Unaudited)**

**For Internal Purposes Only**

**Prepared by: Department of Fiscal Services**

# Colorado Springs School District 11

## Quarterly Financial Report

### June 30, 2016

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**Colorado Springs School District 11**  
**Quarterly Financial Summary**  
**June 30, 2016**

	FY15-16				FY15-16				FY14-15
	FOURTH QUARTER				YEAR-TO-DATE				Fourth Qtr.
	Fourth Qtr.	1/4 x Annual		%	YTD	Annual		%	YTD
	Actual	Budget	Variance	Used	Actual	Budget	Variance	Used	Actual
<b>General Fund (Includes Pre-School and Risk Management)</b>									
Revenues	\$ 67,739,816	50,174,637	17,565,179	135.01%	\$ 203,454,680	200,698,546	2,756,134	101.37%	\$ 196,394,045
Transfers In	14,693,356	6,828,270	7,865,086	215.18%	26,707,976	27,313,078	(605,102)	97.78%	26,768,451
Expenditures	59,105,577	64,719,588	5,614,011	91.33%	223,659,510	258,878,353	35,218,843	86.40%	209,638,446
Transfers Out	150,980	1,612,514	1,461,534	9.36%	6,416,034	6,450,054	34,020	99.47%	7,212,429
Income (Loss)	\$ 23,176,615	(9,329,195)	32,505,810		87,112	(37,316,783)	37,403,895		6,311,621
Audited Fund Balance, 6/30/15					29,386,354	37,316,783	(7,930,429)		23,074,733
Fund Balance, 06/30/16					29,473,466	-	29,473,466		29,386,354
Liabilities					43,250,410				41,339,362
					Total Liabilities & Fund Equity				\$ 70,725,716
ASSETS					\$ 72,723,876				\$ 70,725,717
Current assets					\$ 72,723,876				\$ 70,725,717
					Total Assets				\$ 70,725,717

<b>Fund Balance Components (6/30/15)</b>	
Nonspendable:	
Inventories	\$ 385,033
Risk Mgmt Prepaid Expenditures	12,500
Restricted:	
TABOR - MYO	250,000
TABOR - 3% Statutory Reserve	4,860,321
Assigned:	
Risk Management	1,853,454
Preschool	426,287
PERA	2,200,000
Board of Education	100,000
Possible Teacher Positions	626,000
IT Programs	437,838
BOE assigned TAP	774,300
Instructional supplies	2,125,961
Non-Instructional supplies	885,073
Unassigned	14,449,587
Audited Fund Balance, 6/30/15	29,386,354
Salary Accrual Adjustment	8,316,000
Fund Balance, Budgetary Basis, 6/30/15	\$ 37,702,354

<b>Adjustments (Non-GAAP basis)</b>	
Audited Fund Balance, 6/30/15	\$ 29,386,354
Property Taxes	
100% x \$56,556,345 FY16 Budget	56,556,345
less: Receipts YTD	(57,474,400)
Adjustment for Property Taxes Receivable	(918,055)
Interfund Transfers Out	
Recorded through 6/30/16	6,416,034 (1)
less: 100% of budget transfers out	(6,450,054)
Adjustment for Transfers Out	(34,020)
Interfund Transfer from Mill Levy Override Fund	
100% x \$27,313,079 FY16 Budget	27,313,079
Recorded through 6/30/16	(26,707,976) (2)
Adjustment for Transfers In	605,103
Total Adjustments	(346,972)
YTD Income (Loss), GAAP Basis	87,112
Adjusted Income (Loss)	(259,860)
Adjusted Fund Balance 6/30/16	\$ 29,126,494

**Footnotes:**

- (1) The transfer from the General Fund to the Grant Fund occurs at the end of the year pending verification of expenditures. 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**  
**June 30, 2016**

	FY15-16				FY15-16				FY14-15
	FOURTH QUARTER				YEAR-TO-DATE				Fourth Qtr.
	Fourth Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
<b>Capital Reserve Fund</b>									
Revenues	\$ 5,417,190	2,362,218	3,054,972	229.33%	\$ 9,185,588	9,448,871	(263,283)	97.21%	\$ 2,558,683
Transfers In	-	1,534,989	(1,534,989)	0.00%	6,139,954	6,139,954	-	100.00%	5,327,429
Expenditures	5,176,879	6,579,882	1,403,003	78.68%	11,624,259	26,319,529	14,695,270	44.17%	7,942,383
Income (Loss)	\$ 240,311	(2,682,675)	2,922,986		3,701,283	(10,730,704)	14,431,987		(56,271)
Audited Fund Balance, 6/30/15					10,730,704	10,730,704	-		10,786,975
Fund Balance, 06/30/16					14,431,987	-	14,431,987		10,730,704
Liabilities					1,861,168				546,379
Total Liabilities & Fund Equity					\$ 16,293,155				\$ 11,277,083
ASSETS									
Current assets					16,293,155				11,277,083
Total Assets					\$ 16,293,155				\$ 11,277,083
<b>Designated Purpose Grants Fund</b>									
Revenues	\$ 6,254,312	5,551,279	703,033	112.66%	\$ 19,503,524	22,205,116	(2,701,592)	87.83%	\$ 20,853,747
Transfers In	150,980	46,250	104,730	3	150,980	185,000	(34,020)	81.61%	185,000
Expenditures	6,100,766	5,597,529	(503,237)	108.99%	19,654,503	22,390,116	2,735,613	87.78%	21,038,747
Income (Loss)	\$ 304,526	-	304,526		1.00	-	1.00		-
Audited Fund Balance, 6/30/15					-	-	-		-
Fund Balance, 06/30/16					1.00	-	1.00		-
Liabilities					2,962,528				3,329,305
Total Liabilities & Fund Equity					\$ 2,962,529				\$ 3,329,305
ASSETS									
Current assets					\$ 2,962,528				\$ 3,329,305
Total Assets					\$ 2,962,528				\$ 3,329,305
<b>Mill Levy Override Fund</b>									
Revenues	\$ 14,993,384	6,713,213	8,280,171	223.34%	\$ 26,877,850	26,852,853	24,997	100.09%	\$ 26,794,571
Expenditures	37,640	17,025	(20,615)	221.09%	67,471	68,100	629	99.08%	67,612
Transfers Out	14,715,856	6,850,770	(7,865,086)	214.81%	26,797,976	27,403,079	605,103	97.79%	26,858,451
Income (Loss)	\$ 239,888	(154,582)	394,470		12,403	(618,326)	630,729		(131,492)
Audited Fund Balance, 6/30/15					618,326	618,326	-		749,818
Fund Balance, 06/30/16					630,729	-	630,729		618,326
Liabilities					381,402				410,887
Total Liabilities & Fund Equity					\$ 1,012,131				\$ 1,029,213
ASSETS									
Current assets					\$ 1,012,131				\$ 1,029,213
Total Assets					\$ 1,012,131				\$ 1,029,213

**Colorado Springs School District 11**  
**Quarterly Financial Summary**  
**June 30, 2016**

	FY15-16				FY15-16				FY14-15
	FOURTH QUARTER				YEAR-TO-DATE				Fourth Qtr.
	Fourth Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
<b>Food Services Fund</b>									
Revenues	\$ 2,902,541	2,594,731	307,810	111.86%	\$ 10,673,481	10,378,922	294,559	102.84%	\$ 10,383,711
Transfers In	22,500	53,775	(31,275)	41.84%	215,100	215,100	-	100.00%	790,000
Expenditures	2,854,078	3,033,038	178,960	94.10%	10,514,145	12,132,151	1,618,006	86.66%	10,032,567
Income (Loss)	\$ 70,963	(384,532)	455,495		374,436	(1,538,129)	1,912,565		1,141,144
Audited Fund Balance, 6/30/15					2,322,366	2,322,366	-		1,181,222
Fund Balance, 06/30/16					2,696,803	784,237	1,912,565		2,322,366
Liabilities					625,792				534,979
Total Liabilities & Net Assets					\$ 3,322,595				\$ 2,857,345
<b>ASSETS</b>									
Current assets					\$ 2,854,443				\$ 2,389,514
Non-current assets					468,152				467,831
Total Assets					\$ 3,322,595				\$ 2,857,345
<b>Risk Related Activities Fund</b>									
Revenues	\$ 6,561,500	7,036,991	(475,491)	93.24%	\$ 25,919,289	28,147,962	(2,228,673)	92.08%	\$ 26,458,371
Transfers In	-	-	-	N/A	-	-	-	N/A	1,000,000
Expenditures	6,542,960	8,827,776	2,284,816	74.12%	24,873,637	35,311,105	10,437,468	70.44%	23,447,775
Income (Loss)	\$ 18,540	(1,790,785)	1,809,325		1,045,652	(7,163,143)	8,208,795		4,010,596
Audited Net Position, 6/30/15					7,163,142	7,163,143	(1)		3,152,546
Net Position, 6/30/16					8,208,794	-	8,208,794		7,163,142
Liabilities					2,713,583				2,156,612
Total Liabilities & Net Assets					\$ 10,922,376				\$ 9,319,754
<b>ASSETS</b>									
Current assets					\$ 10,922,377				\$ 9,319,754
Total Assets					\$ 10,922,377				\$ 9,319,754
<b>Production Printing Fund</b>									
Revenues	\$ 562,265	486,227	76,038	115.64%	\$ 1,864,254	1,944,908	(80,654)	95.85%	\$ 1,604,288
Expenditures	464,262	549,978	85,716	84.41%	2,160,396	2,199,911	39,515	98.20%	1,465,072
Income (Loss)	\$ 98,003	(63,751)	161,754		(296,142)	(255,003)	(41,139)		139,216
Audited Net Position, 6/30/15					1,080,550	1,080,550	0		941,334
Net Position, 6/30/16					784,408	825,547	(41,139)		1,080,550
Liabilities					686,107				129,572
Total Liabilities & Net Assets					\$ 1,470,515				\$ 1,210,122
<b>ASSETS</b>									
Current assets					\$ 751,688				\$ 561,024
Non-current assets					718,827				649,098
Total Assets					\$ 1,470,515				\$ 1,210,122

**Colorado Springs School District 11**

**General Fund Revenues**

**June 30, 2016**

REVENUES	Acct #	Fourth Qtr 1/4 x Annual				YTD	Annual	Variance	Percent
		Actual	Budget	Variance	Percent Received				
<b>Local Sources</b>									
Property Taxes	111000	32,376,892	14,229,586	18,147,306	227.53%	57,574,892	56,918,345	656,547	101.15%
SO Taxes	112000	2,534,632	2,599,979	(65,347)	97.49%	10,494,408	10,399,917	94,491	100.91%
Property Taxes Delinquent	114000	73,601	42,000	31,601	175.24%	134,689	168,000	(33,311)	80.17%
Abatements & Credits	114100	(133,699)	(132,500)	(1,199)	100.90%	(235,181)	(530,000)	294,819	44.37%
Summer School	131100	46,350	14,250	32,100	325.26%	46,515	57,000	(10,485)	81.61%
Tuition - Adult Ed	131300	9,953	10,750	(797)	92.59%	37,831	43,000	(5,169)	87.98%
Tuition - Montessori Program	131400	18,917	44,669	(25,752)	42.35%	154,593	178,677	(24,084)	86.52%
Tuition - Excess Costs	132300	49,603	21,750	27,853	228.06%	88,008	87,000	1,008	101.16%
Investment Income	151000	45,871	5,189	40,682	884.00%	78,516	20,756	57,760	378.28%
Gate/Door Athl Revenue	171000	15,261	29,000	(13,739)	52.62%	124,320	116,000	8,320	107.17%
Athletic Fees	174000	72,146	60,657	11,489	118.94%	227,361	242,626	(15,265)	93.71%
Tesla Child Care Revenue	183100	46,142	45,375	767	101.69%	169,993	181,500	(11,507)	93.66%
Other Revenue - Local	190000	23,761	47,224	(23,463)	50.32%	193,692	188,896	4,796	102.54%
Misc Local Revenue-field trips	190001	54,735	25,000	29,735	218.94%	119,650	100,000	19,650	119.65%
Misc Local Revenue-Bus Repair	190002	2,549	3,625	(1,076)	70.32%	5,095	14,500	(9,405)	35.14%
Misc Revenue-CSEA Sal/Bene	190005	1,138	2,000	(862)	56.90%	4,122	8,000	(3,878)	51.53%
Misc Revenue - GED Testing Fee	190006	1,915	1,750	165	109.43%	5,984	7,000	(1,016)	85.49%
Rentals/Leases	191000	202,597	137,768	64,829	147.06%	605,267	551,073	54,194	109.83%
Lease Only	191001	-	8,750	(8,750)	0.00%	-	35,000	(35,000)	0.00%
Daycare Facilities Rental	191100	41,602	28,675	12,927	145.08%	122,957	114,701	8,256	107.20%
Wireless Tower Rent	191200	31,073	26,750	4,323	116.16%	89,094	107,000	(17,906)	83.27%
Donations & Gifts	192000	19,400	12,615	6,785	153.79%	30,176	50,459	(20,283)	59.80%
Sale of Equipment/Materials	193500	(2,855)	2,326	(5,181)	-122.74%	24,040	9,304	14,736	258.38%
Music Fees	194000	875	750	125	116.67%	2,550	3,000	(450)	85.00%
Services Provided Charter Schl	195400	130,362	134,783	(4,421)	96.72%	554,730	539,133	15,597	102.89%
Services Charters - Indirect	195410	76,957	73,890	3,067	104.15%	273,301	295,561	(22,260)	92.47%
Crossing Guard	195900	43,047	46,248	(3,201)	93.08%	157,838	184,990	(27,152)	85.32%
Parking Fees	196000	5,000	6,750	(1,750)	74.07%	25,314	27,000	(1,686)	93.76%
Indirect Cost Revenue	197200	231,953	191,881	40,072	120.88%	871,302	767,522	103,780	113.52%
Advertising	198000	(3,534)	12,700	(16,234)	-27.83%	18,959	50,800	(31,841)	37.32%
Misc Revenue	199000	(85,551)	95,294	(180,845)	-89.78%	276,409	381,176	(104,767)	72.51%
Warranty Revenue	199015	-	1,625	(1,625)	0.00%	365	6,500	(6,135)	5.62%
Staff Development Revenue	199100	40,673	10,000	30,673	406.73%	74,520	40,000	34,520	186.30%
P-Card Rebates	199400	-	3,000	(3,000)	0.00%	-	12,000	(12,000)	0.00%
Unanticipated Revenue	199900	-	34,551	(34,551)	0.00%	-	138,204	(138,204)	0.00%
<b>Total Local Sources</b>		<b>35,971,366</b>	<b>17,878,660</b>	<b>18,092,706</b>	<b>201.20%</b>	<b>72,351,310</b>	<b>71,514,640</b>	<b>836,670</b>	<b>101.17%</b>
<b>State Sources</b>									
State Source	300000	187,575	1,822,164	(1,634,589)	10.29%	7,898,808	7,288,656	610,152	108.37%
State Equalization	311000	33,947,033	33,301,419	645,614	101.94%	133,686,540	133,205,676	480,864	100.36%
Equalization Revenue	311100	-	131,690	(131,690)	0.00%	548,542	526,759	21,783	104.14%
At-Risk Supplemental Overpay	311500	-	100,618	(100,618)	0.00%	375,588	402,472	(26,884)	93.32%
State Equal. - Charter Schools	571100	(3,498,015)	(3,358,636)	(139,379)	104.15%	(13,480,989)	(13,434,544)	(46,445)	100.35%
Allocation to Charter Schools	581100	-	(43,687)	43,687	0.00%	-	(174,748)	174,748	0.00%
Equalization Adjustments	321000	-	(20,976)	20,976	0.00%	-	(83,903)	83,903	0.00%
<b>Total State Sources</b>		<b>30,636,593</b>	<b>31,932,592</b>	<b>(1,295,999)</b>	<b>95.94%</b>	<b>129,028,489</b>	<b>127,730,368</b>	<b>1,298,121</b>	<b>101.02%</b>
<b>Federal Sources</b>									
	402000	1,131,856	372,241	759,615	304.07%	2,074,881	1,488,962	585,919	139.35%
<b>Total Federal Sources</b>		<b>1,131,856</b>	<b>372,241</b>	<b>759,615</b>	<b>304.07%</b>	<b>2,074,881</b>	<b>1,488,962</b>	<b>585,919</b>	<b>139.35%</b>
<b>Transfers In</b>									
Interfund transfer - MLO Fund	522700	14,693,356	6,828,270	7,865,086	215.18%	26,707,976	27,313,079	(605,103)	97.78%
<b>Total Transfers</b>		<b>14,693,356</b>	<b>6,828,270</b>	<b>7,865,086</b>	<b>215.18%</b>	<b>26,707,976</b>	<b>27,313,079</b>	<b>(605,103)</b>	<b>97.78%</b>
<b>Total Revenues</b>		<b>82,433,171</b>	<b>57,011,763</b>	<b>25,421,408</b>	<b>144.59%</b>	<b>230,162,656</b>	<b>228,047,049</b>	<b>2,115,607</b>	<b>100.93%</b>

## Colorado Springs School District 11

### General Fund Expenditures

June 30, 2016

EXPENDITURES	Acct #	Fourth Qtr			Percent Used	YTD Actual	Annual Budget	Variance	Percent Used
		Actual	Budget	Variance					
<b>Salaries &amp; Benefits</b>									
Reg Salaries - Admin	011010	2,617,878	2,703,614	85,736	96.83%	10,534,125	10,814,454	280,329	97.41%
Reg Salaries - Teachers	011020	21,965,070	23,468,974	1,503,904	93.59%	90,195,961	93,875,896	3,679,935	96.08%
Reg Salaries - Professionals	011030	1,961,706	2,028,085	66,379	96.73%	7,940,927	8,112,340	171,413	97.89%
Reg Salaries - Parapros	011040	2,025,809	2,226,844	201,035	90.97%	8,255,228	8,907,376	652,148	92.68%
Reg Salaries - Clerical	011050	1,819,255	1,890,743	71,488	96.22%	7,361,375	7,562,970	201,595	97.33%
Reg Salaries - Crafts/Trades	011060	2,889,670	3,270,878	381,208	88.35%	12,155,909	13,083,510	927,601	92.91%
Temp Salaries - Administrators	012010	3,368	3,336	(32)	100.96%	13,343	13,343	-	100.00%
Temp Salaries - Teachers	012020	819,811	851,368	31,557	96.29%	3,134,893	3,405,472	270,579	92.05%
Temp Salaries - Professionals	012030	6,819	9,486	2,667	71.88%	27,014	37,944	10,930	71.19%
Temp Salaries - Parapros	012040	144,147	108,436	(35,711)	132.93%	427,715	433,743	6,028	98.61%
Temp Salaries - Clerical	012050	126,065	146,950	20,885	85.79%	458,535	587,801	129,266	78.01%
Temp Salaries - Crafts/Trades	012060	28,774	30,031	1,257	95.81%	91,115	120,124	29,009	75.85%
OT Salaries - Parapros	013040	2,681	1,204	(1,477)	222.67%	4,817	4,817	-	100.00%
OT Salaries - Clerical	013050	25,555	43,785	18,230	58.36%	82,044	175,139	93,095	46.85%
OT Salaries - Crafts/Trades	013060	104,030	89,989	(14,041)	115.60%	354,855	359,957	5,102	98.58%
Add Salaries - Administrators	015010	177,045	80,256	(96,789)	220.60%	285,268	321,025	35,757	88.86%
Add Salaries - Teachers	015020	1,517,660	1,126,809	(390,851)	134.69%	3,953,954	4,507,237	553,283	87.72%
Add Salaries - Professionals	015030	15,793	14,983	(810)	105.41%	45,412	59,930	14,518	75.78%
Add Salaries - Parapros	015040	35,570	39,324	3,754	90.45%	137,718	157,297	19,579	87.55%
Add Salaries - Clerical	015050	79,231	53,115	(26,116)	149.17%	129,633	212,460	82,827	61.02%
Add Salaries - Crafts/Trades	015060	43,190	23,321	(19,869)	185.20%	84,035	93,282	9,247	90.09%
OPEB Salaries - Administrators	016010	308,350	88,062	(220,288)	350.15%	308,350	352,246	43,896	87.54%
OPEB Salaries - Teachers	016020	829,962	207,491	(622,471)	400.00%	829,962	829,962	-	100.00%
OPEB Salaries - Clerical	016050	137,170	41,203	(95,967)	332.91%	137,170	164,810	27,640	83.23%
Empl Bene - Administrators	020010	772,475	774,973	2,498	99.68%	2,943,673	3,099,890	156,217	94.96%
Empl Bene - Teachers	020020	7,342,993	7,726,729	383,736	95.03%	28,870,954	30,906,914	2,035,960	93.41%
Empl Bene - Professionals	020030	569,453	588,267	18,814	96.80%	2,249,256	2,353,066	103,810	95.59%
Empl Bene - Parapros	020040	905,534	1,008,682	103,148	89.77%	3,534,138	4,034,727	500,589	87.59%
Empl Bene - Clerical	020050	768,129	843,426	75,297	91.07%	2,986,356	3,373,705	387,349	88.52%
Empl Bene - Crafts/Trades	020060	1,023,797	1,215,259	191,462	84.25%	4,320,904	4,861,034	540,130	88.89%
Workers Compensation	021600	9,842	10,533	691	93.44%	39,368	42,130	2,762	93.44%
Tuition Reimbursement - ESP	024050	6,781	8,250	1,469	82.19%	21,457	33,000	11,543	65.02%
Mileage Allowance - Admin.	029010	16,086	19,436	3,350	82.76%	77,272	77,742	470	99.40%
Mileage Allowance - Prof.	029030	3,750	4,110	360	91.24%	15,600	16,440	840	94.89%
Car Insurance Allowance - T/A	029140	400	875	475	45.71%	1,600	3,500	1,900	45.71%
<b>Total Sal &amp; Ben</b>		<b>49,103,849</b>	<b>50,748,827</b>	<b>1,644,978</b>	<b>96.76%</b>	<b>192,009,936</b>	<b>202,995,283</b>	<b>10,985,347</b>	<b>94.59%</b>
<b>Purchased Services</b>									
Treasurer Coll Fees	031100	81,223	38,750	(42,473)	209.61%	145,566	155,000	9,434	93.91%
Election Fees	031200	-	70,081	70,081	0.00%	102,851	280,325	177,474	36.69%
Banking Fees	031300	5,526	8,080	2,554	68.39%	14,267	32,320	18,053	44.14%
Legal Services	033100	259,882	373,851	113,969	69.51%	743,650	1,495,403	751,753	49.73%
Audit Services	033200	3,500	29,575	26,075	11.83%	64,900	118,300	53,400	54.86%
Negotiations Services	033300	-	2,950	2,950	0.00%	595	11,800	11,205	5.04%
Medical Services	033500	16,661	15,000	(1,661)	111.07%	55,285	60,000	4,715	92.14%
Profess./Consultant Services	039000	555,232	445,207	(110,025)	124.71%	1,504,699	1,780,828	276,129	84.49%
Utilities - Water	041100	239,948	237,534	(2,414)	101.02%	895,123	950,135	55,012	94.21%
Utilities - Sewage	041200	36,569	34,288	(2,281)	106.65%	131,566	137,153	5,587	95.93%
Stormwater fees	041300	-	28	28	0.00%	-	111	111	0.00%
Utilities - Disposal	042100	61,823	57,618	(4,205)	107.30%	179,567	230,471	50,904	77.91%
Repairs & Maintenance	043000	60,644	95,294	34,650	63.64%	343,737	381,174	37,437	90.18%
Repair Copy Machines	043100	58,970	82,122	23,152	71.81%	283,267	328,488	45,221	86.23%
Tech Equip Repair & Maint.	043200	184,038	184,038	-	100.00%	736,150	736,150	-	100.00%
Rentals	044000	-	125	125	0.00%	-	500	500	0.00%
Other Purchased Services	050000	1,312,680	1,382,105	69,425	94.98%	4,708,163	5,528,419	820,256	85.16%
Field Trips	051300	32,682	34,648	1,966	94.33%	87,738	138,591	50,853	63.31%
Student Trans - Parents	051400	68	625	557	10.88%	68	2,500	2,432	2.72%
Student Trans - Contractor	051500	3,700	10,000	6,300	37.00%	28,657	40,000	11,343	71.64%
Student Transportation	051900	58,630	18,750	(39,880)	312.69%	58,630	75,000	16,370	78.17%
Insurance Claims Expense	052000	811,237	598,582	(212,655)	135.53%	1,870,169	2,394,326	524,157	78.11%
Liability Insurance	052100	-	55,847	55,847	0.00%	215,978	223,386	7,408	96.68%

## Colorado Springs School District 11

### General Fund Expenditures

June 30, 2016

EXPENDITURES	Acct #	Fourth Qtr 1/4 x Annual			Percent	YTD	Annual	Variance	Percent
		Actual	Budget	Variance	Used				Actual
Property Insurance	052200	2,405	92,586	90,181	2.60%	366,078	370,343	4,265	98.85%
Vehicle Insurance	052300	154	23,001	22,847	0.67%	78,892	92,004	13,112	85.75%
Unemployment Compensation	052500	34,878	37,813	2,935	92.24%	105,595	151,250	45,655	69.81%
Workers Compensation	052600	14,971	34,818	19,847	43.00%	138,353	139,272	919	99.34%
Other District Insurance	052700	-	20,791	20,791	0.00%	56,026	83,165	27,139	67.37%
Contra Acct Obj. for Offst ISF	052900	(51,333)	(51,333)	-	100.00%	(205,331)	(205,330)	1	100.00%
Communications	053000	109,174	132,750	23,576	82.24%	524,557	531,000	6,443	98.79%
Telephone/Fax	053100	-	500	500	0.00%	-	2,000	2,000	0.00%
Postage	053300	1,349	1,927	578	70.01%	6,672	7,708	1,036	86.56%
Cable TV/On-line Svcs	053400	350	1,564	1,214	22.38%	990	6,257	5,267	15.82%
Courier Services	053500	43,949	35,621	(8,328)	123.38%	139,966	142,484	2,518	98.23%
Advertising	054000	76,970	73,975	(2,995)	104.05%	275,819	295,899	20,080	93.21%
Printing	055000	147,913	204,174	56,261	72.44%	583,008	816,695	233,687	71.39%
Tuition to Private Sources	056400	321,518	241,868	(79,650)	132.93%	951,572	967,472	15,900	98.36%
Tuition & Fees - Other	056900	159,050	95,192	(63,858)	167.08%	330,369	380,768	50,399	86.76%
Travel & Registration	058000	224,652	219,694	(4,958)	102.26%	712,906	878,775	165,869	81.12%
In-State Travel	058100	1,847	2,414	567	76.51%	9,214	9,655	441	95.43%
Out-of-State Travel	058200	3,715	2,375	(1,340)	156.42%	7,783	9,500	1,717	81.93%
Mileage Reimbursement	058300	35,236	33,525	(1,711)	105.10%	84,801	134,100	49,299	63.24%
P/S Other School District	059200	27,644	32,750	5,106	84.41%	44,340	131,000	86,660	33.85%
<b>Total Purch Svc</b>		<b>4,937,455</b>	<b>5,011,103</b>	<b>73,648</b>	<b>98.53%</b>	<b>16,382,236</b>	<b>20,044,397</b>	<b>3,662,161</b>	<b>81.73%</b>
<b>Supplies</b>									
General Supplies	061000	1,268,402	1,508,533	240,131	84.08%	4,631,773	6,034,131	1,402,358	76.76%
Lamps	061100	4,127	4,665	538	88.47%	6,616	18,660	12,044	35.46%
Custodial Supplies	061400	10,675	11,500	825	92.83%	37,824	46,000	8,176	82.23%
Graduation Supplies	061700	40,619	14,840	(25,779)	273.71%	54,005	59,358	5,353	90.98%
Inventory Write-Off	061800	-	260	260	0.00%	-	1,040	1,040	0.00%
Utilities - Natural Gas	062100	201,623	350,895	149,272	57.46%	773,591	1,403,578	629,987	55.12%
Utilities - Electricity	062200	694,729	775,939	81,210	89.53%	2,926,259	3,103,756	177,497	94.28%
Motor Vehicle Fuels	062600	14,432	194,087	179,655	7.44%	249,261	776,346	527,085	32.11%
Food	063000	295	727	432	40.58%	2,787	2,906	119	95.91%
Special Purchases	064100	4	3	(1)	133.33%	4	13	9	30.77%
Textbooks/Curr Res	064200	339,428	431,468	92,040	78.67%	1,459,620	1,725,873	266,253	84.57%
Library Books/Periodicals	064300	55,028	45,797	(9,231)	120.16%	132,549	183,186	50,637	72.36%
Book Binding	064400	2,190	4,500	2,310	48.67%	3,344	18,001	14,657	18.58%
Electronic Media	064500	434,402	343,278	(91,124)	126.55%	1,218,164	1,373,113	154,949	88.72%
Other Supplies	069000	(8,003)	(641)	7,362	1248.52%	(3,412)	(2,564)	848	133.07%
<b>Total Supplies</b>		<b>3,057,951</b>	<b>3,685,851</b>	<b>627,900</b>	<b>82.96%</b>	<b>11,492,385</b>	<b>14,743,397</b>	<b>3,251,012</b>	<b>77.95%</b>
<b>Equipment</b>									
Major Renovations	072300	4,070	1,564	(2,506)	260.23%	6,206	6,255	49	99.22%
Equipment >\$5K per item	073000	555,453	298,421	(257,032)	186.13%	1,019,177	1,193,684	174,507	85.38%
Vehicles	073200	11,323	77,722	66,399	14.57%	180,207	310,886	130,679	57.97%
Technology Equipment	073400	671,579	285,112	(386,467)	235.55%	1,091,030	1,140,449	49,419	95.67%
Non-Capital Equipment <\$5K ea.	073500	813,317	469,140	(344,177)	173.36%	1,629,775	1,876,560	246,785	86.85%
<b>Total Equipment</b>		<b>2,055,742</b>	<b>1,131,959</b>	<b>(923,783)</b>	<b>181.61%</b>	<b>3,926,395</b>	<b>4,527,834</b>	<b>601,439</b>	<b>86.72%</b>
<b>Other</b>									
Dues & Membership Fees	081000	24,271	39,850	15,579	60.91%	147,767	159,398	11,631	92.70%
Contingency	084000	-	4,165,983	4,165,983	0.00%	-	16,663,930	16,663,930	0.00%
School Incentives Funds	084100	-	93	93	0.00%	-	373	373	0.00%
Indirect Costs	086900	(139,110)	(141,619)	(2,509)	98.23%	(556,438)	(566,474)	(10,036)	98.23%
Indirect Costs - Payer Funds	086901	37,028	35,855	(1,173)	103.27%	143,418	143,418	-	100.00%
Up-front Matching Federal Fds	096000	28,392	41,700	13,308	68.09%	113,813	166,800	52,987	68.23%
<b>Total Other</b>		<b>(49,419)</b>	<b>4,141,862</b>	<b>4,191,281</b>	<b>-1.19%</b>	<b>(151,440)</b>	<b>16,567,445</b>	<b>16,718,885</b>	<b>-0.91%</b>
<b>Transfers Out</b>									
Transfer to Food Service	522100	-	31,275	31,275	0.00%	125,100	125,100	-	100.00%
Transfer to DPGF	522200	150,980	46,250	(104,730)	326.44%	150,980	185,000	34,020	81.61%
Transfer To/From Fund 43	524300	-	1,534,989	1,534,989	0.00%	6,139,954	6,139,954	-	100.00%
<b>Total Transfers Out</b>		<b>150,980</b>	<b>1,612,514</b>	<b>1,461,534</b>	<b>9.36%</b>	<b>6,416,034</b>	<b>6,450,054</b>	<b>34,020</b>	<b>99.47%</b>
<b>Total Expenditures</b>		<b>59,256,558</b>	<b>66,332,116</b>	<b>7,075,558</b>	<b>89.33%</b>	<b>230,075,546</b>	<b>265,328,410</b>	<b>35,252,864</b>	<b>86.71%</b>



**Colorado Springs School District 11**  
**State Cash Flow Loan Program**  
**FOR FISCAL YEAR 2016**

	<u>Draws</u>	<u>Repayments</u>	<u>Cumulative Loan Balance</u>
July	\$ -	\$ -	\$ -
Aug	-	-	-
Sept	-	-	-
1st Quarter	<u>-</u>	<u>-</u>	<u>-</u>
Oct	-	-	-
Nov	-	-	-
Dec	-	-	-
2nd Quarter	<u>-</u>	<u>-</u>	<u>-</u>
Jan	-	-	-
Feb	-	-	-
Mar	-	-	-
3rd Quarter	<u>-</u>	<u>-</u>	<u>-</u>
Apr	-	-	-
May	-	-	-
Jun	-	-	-
4th Quarter	<u>-</u>	<u>-</u>	<u>-</u>
Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Notes: Fiscal year 2016 is the twelfth year for the District's participation in Colorado's State Cash Flow Loan Program.

## Colorado Springs School District 11

### SSA Balances, by Department

<u>Fund</u>	<u>Acct</u>	<u>Dept</u>	<u>Department</u>	<u>6/30/2016</u>	<u>6/30/2015</u>
			<u>Description</u>	<u>SSA Balance</u>	<u>SSA Balance</u>
74	749100	102	Audubon Elementary	\$ 19,587.59	\$ 23,222.90
74	749100	104	Bristol Elementary	2,896.87	4,030.48
74	749100	105	Buena Vista Elementary	33,122.89	35,363.60
74	749100	106	Carver Elementary	3,474.25	4,418.22
74	749100	107	Columbia Elementary	15,614.12	18,169.37
74	749100	108	Edison Elementary	10,202.91	11,738.96
74	749100	109	Chipeta Elementary	30,843.14	37,720.36
74	749100	110	Fremont Elementary	16,512.65	16,455.80
74	749100	111	Grant Elementary	14,143.99	14,170.83
74	749100	112	Henry Elementary	1,675.38	3,741.38
74	749100	113	Howbert Elementary	29,190.73	29,346.08
74	749100	114	Hunt Elementary	9,048.81	6,782.20
74	749100	116	Jackson Elementary	9,435.57	11,414.59
74	749100	118	Keller Elementary	10,026.03	15,939.28
74	749100	119	King Elementary	4,559.34	4,909.52
74	749100	122	Martinez Elementary	43,762.78	39,187.76
74	749100	123	Madison Elementary	13,930.87	10,645.62
74	749100	124	Midland Elementary	6,619.61	4,982.99
74	749100	125	Monroe Elementary	3,729.69	4,493.79
74	749100	126	Queen Palmer Elementary	2,530.51	3,217.19
74	749100	127	Penrose Elementary	9,672.32	15,254.90
74	749100	129	Rogers Elementary	7,815.79	9,936.87
74	749100	131	Rudy Elementary	16,685.00	19,615.61
74	749100	132	Steele Elementary	20,816.48	17,418.79
74	749100	133	Stratton Elementary	15,206.08	9,647.60
74	749100	134	Taylor Elementary	7,435.54	7,993.97
74	749100	135	Twain Elementary	8,405.48	4,341.91
74	749100	138	Wilson Elementary	14,595.80	17,928.69
74	749100	139	Trailblazer Elementary	10,117.78	10,464.69
74	749100	140	Scott Elementary	39,580.62	42,821.45
74	749100	142	McAuliffe Elementary	27,903.86	30,147.86
74	749100	143	Freedom Elementary	34,072.69	21,389.87
74	749100	148	West Elementary	6,118.62	5,589.80
74	749100	242	Holmes Middle School	83,647.01	83,295.16
74	749100	244	Mann Middle School	32,952.27	38,023.35
74	749100	245	North Middle School	22,085.07	21,146.70
74	749100	246	Russell Middle School	46,354.77	71,330.86
74	749100	247	Sabin Middle School	48,332.21	46,540.17
74	749100	248	West Middle School	20,040.68	19,797.55
74	749100	249	Jenkins Middle School	23,057.59	26,626.77
74	749100	250	Galileo Math & Science	19,560.81	21,985.18
74	749100	251	Swigert Aerospace Academy	43,081.87	55,140.04
74	749100	350	Coronado High School	258,327.41	164,803.51
74	749100	351	Doherty High School	278,334.90	215,706.09
74	749100	352	Mitchell High School	179,934.25	165,020.47
74	749100	353	Palmer High School	276,759.55	241,460.72
74	749100	400	Voc Tech School	29,568.52	17,205.85
74	749100	410	Adult Education	6,275.32	7,897.74
74	749100	452	Springs Community Night School	2,846.54	2,819.04
74	749100	454	Early College High School	19,987.24	9,094.71
74	749100	461	Digital Store Front School	814.88	737.76
74	749100	462	Achieve K12	1,846.85	1,241.75
74	749100	470	The Bijou School	5,842.00	4,474.36
74	749100	475	TESLA Alternative School	9,626.63	10,054.43
74	749100	622	Athletics	97,264.48	86,417.03
				\$ <u>2,005,874.64</u>	\$ <u>1,823,322.17</u>

School Sites Budget to Actual for Year Ended June 30, 2016

Percentage of Year

100%

Dept	Department Description	Certified FTE K-12	FY 16 Budget	FY 16 Expenditures	Available Balance	% of Budget Used	Budget Per Student	Budget Remaining Per Student
102	Audubon Elementary	316.5	139,060.41	118,367.71	20,692.70	85.12%	439.37	65.38
104	Bristol Elementary	230.5	132,949.55	123,140.99	9,808.56	92.62%	576.79	42.55
105	Buena Vista Elementary	143.0	318,085.81	229,096.52	88,989.29	72.02%	2,224.38	622.30
106	Carver Elementary	304.0	146,012.49	128,072.50	17,939.99	87.71%	480.30	59.01
107	Columbia Elementary	264.5	152,439.99	108,502.31	43,937.68	71.18%	576.33	166.12
108	Edison Elementary	246.0	185,194.85	127,179.07	58,015.78	68.67%	752.82	235.84
109	Chipeta Elementary	429.0	270,597.00	177,076.15	93,520.85	65.44%	630.76	218.00
110	Fremont Elementary	408.0	199,375.86	161,975.45	37,400.41	81.24%	488.67	91.67
111	Grant Elementary	410.5	225,319.62	153,732.69	71,586.93	68.23%	548.89	174.39
112	Henry Elementary	296.0	224,103.94	200,599.31	23,504.63	89.51%	757.11	79.41
113	Howbert Elementary	254.0	165,374.27	118,787.94	46,586.33	71.83%	651.08	183.41
114	Hunt Elementary	331.0	225,297.08	207,543.09	17,753.99	92.12%	680.66	53.64
116	Jackson Elementary	418.5	176,538.55	140,711.55	35,827.00	79.71%	421.84	85.61
118	Keller Elementary	407.0	143,293.43	141,693.77	1,599.66	98.88%	352.07	3.93
119	King Elementary	327.5	161,812.05	123,100.76	38,711.29	76.08%	494.08	118.20
122	Martinez Elementary	506.0	260,337.24	211,457.23	48,880.01	81.22%	514.50	96.60
123	Madison Elementary	322.0	142,130.44	127,552.30	14,578.14	89.74%	441.40	45.27
124	Midland Elementary	170.5	173,312.75	150,540.60	22,772.15	86.86%	1,016.50	133.56
125	Monroe Elementary	446.0	234,977.34	211,998.97	22,978.37	90.22%	526.86	51.52
126	Queen Palmer Elementary	251.5	136,721.92	127,737.98	8,983.94	93.43%	543.63	35.72
127	Penrose Elementary	286.0	173,394.65	153,221.93	20,172.72	88.37%	606.28	70.53
129	Rogers Elementary	361.5	194,364.50	178,276.17	16,088.33	91.72%	537.66	44.50
131	Rudy Elementary	347.0	177,678.06	148,573.17	29,104.89	83.62%	512.04	83.88
132	Steele Elementary	272.0	142,970.88	118,244.31	24,726.57	82.71%	525.63	90.91
133	Stratton Elementary	302.5	169,447.10	156,857.05	12,590.05	92.57%	560.16	41.62
134	Taylor Elementary	236.0	137,230.33	106,266.97	30,963.36	77.44%	581.48	131.20
135	Twain Elementary	391.0	200,219.98	177,060.68	23,159.30	88.43%	512.07	59.23
138	Wilson Elementary	359.5	239,984.08	197,416.53	42,567.55	82.26%	667.55	118.41
139	Trailblazer Elementary	284.0	232,531.62	200,298.08	32,233.54	86.14%	818.77	113.50
140	Scott Elementary	540.0	250,958.15	207,751.39	43,206.76	82.78%	464.74	80.01
142	McAuliffe Elementary	488.5	226,932.11	195,902.25	31,029.86	86.33%	464.55	63.52
143	Freedom Elementary	450.5	208,327.35	150,858.25	57,469.10	72.41%	462.44	127.57
148	West Elementary	311.5	117,616.76	94,680.25	22,936.51	80.50%	377.58	73.63
242	Holmes MS	726.5	331,184.48	278,860.19	52,324.29	84.20%	455.86	72.02
244	Mann MS	461.0	396,139.11	306,841.96	89,297.15	77.46%	859.30	193.70
245	North MS	658.0	446,989.26	353,634.57	93,354.69	79.11%	679.31	141.88
246	Russell MS	683.5	369,580.43	311,852.37	57,728.06	84.38%	540.72	84.46
247	Sabin MS	802.0	445,950.40	380,064.79	65,885.61	85.23%	556.05	82.15
248	West MS	258.0	265,487.27	210,069.99	55,417.28	79.13%	1,029.02	214.80
249	Jenkins MS	971.5	508,871.84	453,075.32	55,796.52	89.04%	523.80	57.43
250	Galileo Math & Science	516.0	309,496.15	268,666.71	40,829.44	86.81%	599.80	79.13
251	Swigert Aerospace Academy	470.0	350,149.27	280,585.94	69,563.33	80.13%	745.00	148.01
350	Coronado HS	1,505.5	1,076,569.50	1,027,952.15	48,617.35	95.48%	715.09	32.29
351	Doherty HS	1,986.0	1,261,822.30	1,145,077.88	116,744.42	90.75%	635.36	58.78
352	Mitchell HS	1,231.0	984,109.28	843,636.95	140,472.34	85.73%	799.44	114.11
353	Palmer HS	1,744.5	1,324,083.78	1,160,510.82	163,572.96	87.65%	759.00	93.76
400	RJWAC	-	755,423.16	616,665.11	138,758.05	81.63%		
410	Adult Education	-	257,645.00	216,944.30	40,700.70	84.20%		
440	Career Pathways	-	21,000.00	-	21,000.00	0.00%		
452	Springs Community Night School	48.0	38,487.44	9,636.43	28,851.01	25.04%	801.82	601.06
454	Early College	144.0	286,081.65	238,832.25	47,249.40	83.48%	1,986.68	328.12
461	Digital Store Front	113.0	453,372.51	414,733.47	38,639.04	91.48%	4,012.15	341.94
462	ACHIEVe On-Line	235.0	1,346,816.67	1,292,291.60	54,525.08	95.95%	5,731.13	232.02
470	Bijou Alternative	103.5	71,194.10	32,655.85	38,538.25	45.87%	687.87	372.35
475	Tesla Alternative	202.5	104,122.39	42,779.71	61,342.68	41.09%	514.18	302.93
<b>Grand Total</b>		<b>23,971.5</b>	<b>35,239,271.9</b>	<b>30,000,916.9</b>	<b>5,238,355.1</b>	<b>85.13%</b>	<b>1,470.05</b>	<b>218.52</b>

Grand Total

52,928,438.05 45,060,559.18 7,867,878.99

**Colorado Springs School District 11**  
**Long-Term Debt Payable**  
**June 30, 2016**

<b>Long-Term Debt Payable</b>	June 30, 2016	June 30, 2015	Footnotes
General obligation bonds- Series 2006-A	\$ -	\$ 4,370,000	(1)
General obligation refunding bonds- Series 2006-B	30,605,000	31,010,000	(2)
General obligation refunding bonds- Series 2010	11,915,000	17,630,000	(3)
General obligation refunding bonds- Series 2012	7,880,000	7,990,000	(4)
General obligation refunding bonds- Series 2013	82,430,000	82,820,000	(5)
	132,830,000	143,820,000	
Certificates of participation			
2009 Refunding COP's	14,415,000	16,980,000	(6)
2016 COP's	5,000,000	-	(7)
	19,415,000	16,980,000	
Qualified Zone Academy Bonds Payable	4,023,111	4,023,111	
Capital lease, Ricoh USA Inc.			
Ricoh copiers	373,105	-	(8)
Capital lease, All American Investment Group, LLC			
Equipment- energy management project	1,634,918	2,164,091	(9)
Compensated Absences			
Sick leave bank	230,570	205,544	(10)
Long-term sick leave - all funds	840,955	823,739	(10)
	1,071,525	1,029,283	
Total \$	159,347,659	\$ 168,016,485	

**Footnotes**

- (1) On Jan. 19, 2006 the District issued Series 2006-A General Obligation Bonds;  
On May 5, 2012 a partial refunding was done. On January 30, 2013 another partial refunding was done.  
This is the portion that has not been refunded.
- (2) On Sept. 14, 2006 the District issued Series 2006-B General Obligation Refunding Bonds.
- (3) On Sept. 21, 2010 the District issued Series 2010 General Obligation Refunding Bonds.
- (4) On May 3, 2012 the District issued Series 2012 General Obligation Refunding Bonds.
- (5) On January 30, 2013 the District issued Series 2013 General Obligation Refunding Bonds.
- (6) On Nov. 23, 2009, the District issued Series 2009 Refunding Certificates of Participation (COP's).
- (7) On May 12, 2016, the District issued Series 2016 Certificates of Participation (COP's).
- (8) On July 9, 2015, the District entered into a capital lease for 203 Ricoh copiers.
- (9) In March 2005, a lease financing agreement was executed with funding provided by AAIG, for equipment  
To be installed by Long Energy Solutions for the District's energy management project.
- (10) Compensated absences payable are adjusted at year end.

The next principal payments on all the General Obligation bonds will be 12/01/2016.  
The next principal payment for the COP's is due on 12/01/2016.  
Principal payments on the Ricoh copiers are due monthly.  
Lease of equipment for energy project next principal payment will be 9/10/16.

**Colorado Springs School District 11**

FTE Summary - FY16

06/30/16

	FY 14/15 Mid-Year			FY 15/16 Mid-Year			Actuals Variance	Budget Variance
	06/30/15 Actual	Budgeted FTE	Variance	06/30/16 Actual	Budgeted FTE	Variance		
<b>Administrators (Included Principals)</b>								
General Funds (10-19)	112.5	115.5	(3.0)	114.0	114.0	0.0	1.5	(1.5)
Food Services (Fund 21)	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
DPGF (Fund 22)	3.9	5.9	(2.0)	2.4	2.9	(0.5)	(1.5)	(3.0)
Insurance/Benefits (Fund 64)	0.7	0.7	0.0	0.7	0.7	0.0	0.0	0.0
	<u>118.1</u>	<u>123.1</u>	<u>(5.0)</u>	<u>118.1</u>	<u>118.6</u>	<u>(0.5)</u>	<u>0.0</u>	<u>(4.5)</u>
<b>Non-Teaching Professionals (Admin Type)</b>								
General Funds (10-19)	116.5	119.0	(2.5)	115.6	115.9	(0.3)	(0.9)	(3.1)
Food Services (Fund 21)	4.0	4.0	0.0	3.8	4.0	(0.2)	(0.2)	0.0
DPGF (Fund 22)	4.0	3.1	0.9	3.1	3.1	0.0	(0.9)	0.0
Capital Reserve (Fund 43)	3.0	3.0	0.0	3.0	3.0	0.0	0.0	0.0
Insurance/Benefits (Fund 64)	1.5	1.6	(0.1)	1.5	1.6	(0.1)	0.0	0.0
Production Printing (Fund 68)	1.0	2.0	(1.0)	1.0	2.0	(1.0)	0.0	0.0
	<u>130.0</u>	<u>132.7</u>	<u>(2.7)</u>	<u>128.0</u>	<u>129.6</u>	<u>(1.6)</u>	<u>(2.0)</u>	<u>(3.1)</u>
<b>Teachers (Incl LTE's)</b>								
General Funds (10-19)	1,696.1	1,747.0	(50.9)	1,728.3	1,755.4	(27.1)	32.2	8.4
DPGF (Fund 22)	149.8	172.6	(22.8)	149.1	157.6	(8.5)	(0.7)	(15.0)
	<u>1,845.9</u>	<u>1,919.6</u>	<u>(73.7)</u>	<u>1,877.4</u>	<u>1,913.0</u>	<u>(35.6)</u>	<u>31.5</u>	<u>(6.5)</u>
<b>ESP Employees (T/A's, Bus, Food, Secty's)</b>								
General Funds (10-19)	1,092.6	1,183.2	(90.6)	1,120.0	1,226.9	(106.9)	27.4	43.7
Food Services (Fund 21)	161.7	175.4	(13.7)	179.4	191.4	(12.0)	17.7	16.0
DPGF (Fund 22)	44.8	36.6	8.2	42.0	42.3	(0.3)	(2.8)	5.7
Capital Reserve (Fund 43)	0.5	0.5	0.0	0.6	0.5	0.1	0.1	0.0
Insurance/Benefits (Fund 64)	3.0	2.0	1.0	2.0	2.0	0.0	(1.0)	0.0
Production Printing (Fund 68)	11.8	18.0	(6.2)	3.0	18.0	(15.0)	(8.8)	0.0
Sch/Student Activities (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u>1,314.4</u>	<u>1,415.7</u>	<u>(101.3)</u>	<u>1,347.0</u>	<u>1,481.1</u>	<u>(134.1)</u>	<u>32.6</u>	<u>65.4</u>
<b>Total - All Funds</b>								
General Funds (10-19)	3,017.7	3,164.7	(147.0)	3,077.9	3,212.2	(134.3)	60.2	47.5
Food Services (Fund 21)	166.7	180.4	(13.7)	184.2	196.4	(12.2)	17.5	16.0
DPGF (Fund 22)	202.5	218.2	(15.7)	196.6	205.9	(9.3)	(5.9)	(12.3)
Capital Reserve (Fund 43)	3.5	3.5	0.0	3.6	3.5	0.1	0.1	0.0
Insurance/Benefits (Fund 64)	5.2	4.3	0.9	4.2	4.3	(0.1)	(1.0)	0.0
Production Printing (Fund 68)	12.8	20.0	(7.2)	4.0	20.0	(16.0)	(8.8)	0.0
Sch/Student Activities (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u>3,408.4</u>	<u>3,591.1</u>	<u>(182.7)</u>	<u>3,470.5</u>	<u>3,642.3</u>	<u>(171.8)</u>	<u>62.1</u>	<u>51.2</u>
<b>Total Without Teachers</b>	<u>1,562.5</u>	<u>1,671.5</u>	<u>(109.0)</u>	<u>1,593.1</u>	<u>1,729.3</u>	<u>(136.2)</u>	<u>30.6</u>	<u>57.7</u>

	FY 14/15 Mid-Year			FY 15/16 Mid-Year			Actuals Variance	Budget Variance
	06/30/15 Actual	Budgeted FTE	Variance	06/30/16 Actual	Budgeted FTE	Variance		
<b>Central Admin</b>								
General Fund Administrators	20.5	21.5	(1.0)	21.0	22.0	(1.0)	0.5	0.5
Food Services Administrators	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
DPGF Administrators	1.9	1.9	0.0	1.4	1.9	(0.5)	(0.5)	0.0
Insurance/Benefits Administrators	0.7	0.7	0.0	0.7	0.7	0.0	0.0	0.0
Prof General Funds (10-19)	92.4	95.9	(3.5)	98.6	98.9	(0.3)	6.2	3.0
Prof Food Services (Fund 21)	3.0	4.0	(1.0)	3.8	4.0	(0.2)	0.8	0.0
Prof DPGF (Fund 22)	3.1	4.1	(1.0)	2.1	2.1	0.0	(1.0)	(2.0)
Prof Capital Reserve (Fund 43)	3.0	3.0	0.0	3.0	3.0	0.0	0.0	0.0
Prof Insurance/Benefits (Fund 64)	1.5	1.6	(0.1)	1.5	1.6	(0.1)	0.0	0.0
Prof Production Printing (Fund 68)	1.0	1.0	0.0	1.0	2.0	(1.0)	0.0	1.0
Tchrs General Funds (10-19)	4.3	4.3	0.0	6.3	6.3	0.0	2.0	2.0
Tchrs DPGF (Fund 22)	8.0	8.5	(0.5)	10.0	10.0	0.0	2.0	1.5
ESP General Funds (10-19)	92.9	93.9	(1.0)	95.2	97.0	(1.8)	2.3	3.1
ESP Food Services (Fund 21)	5.8	6.7	(0.9)	8.9	8.9	0.0	3.1	2.2
ESP DPGF (Fund 22)	5.2	5.2	0.0	4.9	5.4	(0.5)	(0.3)	0.2
ESP Capital Reserve (Fund 43)	0.5	0.5	0.0	0.6	0.5	0.1	0.1	0.0
ESP Insurance/Benefits (Fund 64)	1.7	2.0	(0.3)	2.0	2.0	0.0	0.3	0.0
ESP Production Printing (Fund 68)	13.0	18.0	(5.0)	14.0	18.0	(4.0)	1.0	0.0
	<u>259.5</u>	<u>273.8</u>	<u>(14.3)</u>	<u>276.0</u>	<u>285.3</u>	<u>(9.3)</u>	<u>16.5</u>	<u>11.5</u>

**Colorado Springs School District 11**  
**FTE Summary Quarterly Actuals**

	FY15-16				FY14-15				FY13-14			
	6/30/16	3/31/16	12/31/15	9/30/15	6/30/15	3/31/15	12/31/14	9/30/14	6/30/14	3/31/14	12/31/13	9/30/13
<b>Administrators (Included Principals)</b>												
General Fund (Fds 10-19)	114.0	115.0	113.5	112.5	112.5	111.5	112.5	114.0	114.5	114.5	113.5	115.0
Food Svcs (Fd 21) prev Fd 51	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 (Fd 22)	2.4	2.4	2.9	2.9	3.9	3.9	3.9	3.9	4.9	4.9	4.9	4.9
Athletics Fund (Fd 23)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transportation Fund (Fd 25)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Information Technology (Fd 29)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Building Fund (Fd 41)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cap Res Fd (Fd 43) prev Fd 21	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Risk Related Activities (Fd 64)	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
	118.1	119.1	118.1	117.1	118.1	117.1	118.1	119.6	121.1	121.1	120.1	121.6
<b>Non-Teaching Professionals (Admin Type)</b>												
General Fund (Fds 10-19)	115.6	114.8	113.8	112.8	116.5	115.5	116.5	116.4	115.2	117.2	116.2	110.1
Food Svcs (Fd 21) prev Fd 51	3.8	3.8	4.0	4.0	4.0	4.0	4.0	4.0	3.0	4.0	4.0	4.0
DPGF Fund (Fd 22)	3.1	3.1	3.1	3.1	4.0	4.0	3.0	3.1	4.1	4.1	4.1	6.1
Athletics Fund (Fd 23)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transportation Fund (Fd 25)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Information Technology (Fd 29)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Building Fund (Fd 41)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cap Res Fd (Fd 43) prev Fd 21	3.0	3.0	2.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Community Ed Fund (Fd 56)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Risk Related Activities (Fd 64)	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Production Printing (Fd 68)	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	128.0	127.2	125.4	125.4	130.0	129.0	129.0	129.0	127.8	130.8	129.8	125.7
<b>Teachers (Incl LTE's)</b>												
General Fund (Fds 10-19)	1,728.3	1,716.2	1,706.4	1,709.4	1,696.1	1,698.2	1,683.7	1,675.8	1,680.0	1,686.0	1,686.8	1,683.2
DPGF Fund (Fd 22)	149.1	149.8	143.4	136.1	149.8	151.8	159.7	155.5	158.0	158.0	151.9	148.5
Information Technology (Fd 29)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Community Ed Fund (Fd 56)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	1,877.4	1,866.0	1,849.8	1,845.5	1,845.9	1,850.0	1,843.4	1,831.3	1,838.0	1,844.0	1,838.7	1,831.7
<b>ESP Employees (T/A's, Bus, Food, Secty's)</b>												
General Fund (Fds 10-19)	1,120.0	1,139.6	1,141.4	1,110.6	1,092.6	1,106.3	1,091.3	1,046.3	1,077.0	1,092.9	1,088.3	1,058.9
Food Svcs (Fd 21) prev Fd 51	179.4	186.2	181.8	184.9	161.7	175.3	173.8	169.1	159.7	168.3	170.3	168.8
DPGF Fund (Fd 22)	42.0	42.8	41.5	39.1	44.8	45.0	45.8	43.1	43.0	43.0	41.8	41.0
Athletics Fund (Fd 23)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transportation Fund (Fd 25)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Information Technology (Fd 29)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Building Fund (Fd 41)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cap Res Fd (Fd 43) prev Fd 21	0.6	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Community Ed Fund (Fd 56)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Risk Related Activities (Fd 64)	2.0	2.0	2.0	2.0	3.0	2.0	1.7	1.7	1.7	1.7	1.7	1.7
Production Printing (Fd 68)	3.0	14.0	14.0	11.8	11.8	12.8	12.8	13.8	13.0	13.8	13.8	13.8
SSA (Fd 74)	0.0	0.0	0.0	0.0					4.6	4.6	4.1	4.1
	1,347.0	1,385.1	1,381.2	1,348.9	1,314.4	1,341.9	1,325.9	1,274.5	1,299.5	1,324.8	1,320.5	1,288.8
<b>Total - All Funds</b>												
General Fund (Fds 10-19)	3,077.9	3,085.6	3,075.1	3,045.3	3,017.7	3,031.5	3,004.0	2,952.5	2,986.7	3,010.6	3,004.8	2,967.2
Food Svcs (Fd 21) prev Fd 51	184.2	191.0	186.8	189.9	166.7	180.3	178.8	174.1	163.7	173.3	175.3	173.8
DPGF Fund (Fd 22)	196.6	198.1	190.9	181.2	202.5	204.7	212.4	205.6	210.0	210.0	202.7	200.5
Athletics Fund (Fd 23)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transportation Fund (Fd 25)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Information Technology (Fd 29)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Building Fund (Fd 41)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cap Res Fd (Fd 43) prev Fd 21	3.6	3.5	2.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5
Community Ed Fund (Fd 56)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Risk Related Activities (Fd 64)	4.2	4.2	4.2	4.2	5.2	4.2	3.9	3.9	3.9	3.9	3.9	3.9
Production Printing (Fd 68)	4.0	15.0	15.0	12.8	12.8	13.8	13.8	14.8	14.0	14.8	14.8	14.8
SSA (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.6	4.6	4.1	4.1
	3,470.5	3,497.4	3,474.5	3,436.9	3,408.4	3,438.0	3,416.4	3,354.4	3,386.4	3,420.7	3,409.1	3,367.8
<b>Total Without Teachers</b>	1,593.1	1,631.4	1,624.7	1,591.4	1,562.5	1,588.0	1,573.0	1,523.1	1,548.4	1,576.7	1,570.4	1,536.1

## Undesignated Contingency

### 10-654-91000-00-084000

Date	Date Board Approved	Description	Transfer No.	Transfer Amount	Remaining Balance	Cumulative % of Original
		Beginning Balance		6,576,547		
01/27/16	01/27/16	Mid-Year Budget Modifications		213,571		
				6,790,118		
07/06/15	N/A	Support Bloomboard contract renewal cost increase	0000190784	20,000	6,770,118	0.29%
07/15/15	N/A	Asbestos removal, carpet removal and replacement at Mann	0000190962	40,000	6,730,118	0.88%
07/15/15	N/A	Carpet removal and replacement at Midland	0000190963	46,000	6,684,118	1.56%
07/21/15	N/A	Support temp. staff in LRS to manage assessments	0000191027	34,300	6,649,818	2.07%
10/27/15	N/A	Additional advertising for remainder of fiscal year	0000192586	28,610	6,621,208	2.49%
11/02/15	N/A	Support ESP additional time to attend school PLCs	0000192666	67,942	6,553,266	3.49%
11/11/15	N/A	Support auditorium manager's overtime not budgeted	0000192831	3,240	6,550,026	3.54%
12/10/15	12/09/15	Support updating John Adams Elementary for use	0000193174	375,000	6,175,026	9.06%
12/16/15	N/A	Support spring administration staff morale survey	0000193255	8,700	6,166,326	9.19%
12/17/15	N/A	Support costs for RJWAC service center	0000193286	30,000	6,136,326	9.63%
01/12/16	N/A	Fund repair to Palmer High School fiber optic cables	0000193524	2,283	6,134,043	9.66%
02/24/16	N/A	Support supt. meetings for Wonders/PLC feedback	0000194111	6,095	6,127,948	9.75%
03/02/16	N/A	Support demolition of distribution center dock shelter	0000194213	20,000	6,107,948	10.05%
03/04/16	N/A	Support moving expense plan for Adams/Hunt	0000194265	95,700	6,012,248	11.46%
03/08/16	N/A	Support email malware blocking appliance	0000194300	100,000	5,912,248	12.93%
03/17/16	N/A	Replenish HR school overtime budget accounts	0000194479	50,000	5,862,248	13.67%
04/05/16	N/A	Elementary stringed instrumenst/racks purchase	0000194714	25,000	5,837,248	14.03%
04/14/16	N/A	Community information and input materials at all schools	0000194906	20,000	5,817,248	14.33%
04/27/16	N/A	Support high school chemistry textbook purchase	0000195088	66,250	5,750,998	15.30%
04/27/16	N/A	High school environmental science book purchase	0000195089	53,000	5,697,998	16.08%
04/27/16	N/A	Support Read 180 program iPad purchase - 13 sites	0000195091	80,000	5,617,998	17.26%
04/27/16	N/A	Support upgrade to call center heat ticketing system	0000195092	32,429	5,585,569	17.74%
04/27/16	N/A	Support student laptop and netbook replacements	0000195093	67,478	5,518,091	18.73%
05/02/16	N/A	Transfer 195093 returned from IT contingency	0000195180	(67,478)	5,585,569	17.74%
04/27/16	N/A	Support computer purchase for Arvchives/Records Dpt.	0000195094	2,516	5,583,053	17.78%
04/27/16	N/A	Support replacement of storage server for Q system	0000195096	99,951	5,483,102	19.25%
04/27/16	N/A	Support AP history/social studies book purchase	0000195104	20,000	5,463,102	19.54%
04/28/16	N/A	Six-year middle school iScience license renewal	0000195120	100,000	5,363,102	21.02%
04/28/16	N/A	Support vehicle replacements (forklift, jack, vehicle)	0000195121	99,500	5,263,602	22.48%
05/02/16	N/A	Replacement laptops (5) for security staff	0000195176	2,940	5,260,662	22.52%
05/02/16	N/A	Intercom and iPad purchase for Adams site	0000195177	70,648	5,190,014	23.57%
05/02/16	N/A	STEM smart lab equipment/installation-Adams site	0000195178	94,667	5,095,347	24.96%