

Colorado Springs School District 11

Quarterly Financial Report

September 30, 2018

(Unaudited)

For Internal Purposes Only

Prepared by: Department of Fiscal Services

Colorado Springs School District 11

Quarterly Financial Report

September 30, 2018

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Colorado Springs School District 11
Quarterly Financial Summary
September 30, 2018

	FY18-19				FY18-19				FY17-18
	FIRST QUARTER				YEAR-TO-DATE				First Qtr.
	First Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
Capital Reserve Fund									
Revenues	\$ 523,552	374,529	149,023	139.79%	\$ 523,552	1,498,114	(974,562)	34.95%	\$ 414,488
Transfers In	5,845,845	2,494,067	3,351,778	234.39%	5,845,845	9,976,267	(4,130,422)	58.60%	6,109,689
Expenditures	2,153,067	6,335,877	4,182,810	33.98%	2,153,067	25,343,509	23,190,442	8.50%	1,894,077
Income (Loss)	\$ 4,216,330	(3,467,281)	7,683,611		4,216,330	(13,869,128)	18,085,458		4,630,100
Audited Fund Balance, 6/30/18					13,628,435	13,869,128	(240,693)		8,970,045
Fund Balance, 09/30/18					17,844,765	-	17,844,765		13,600,145
Liabilities					3,494				1,024,341
Total Liabilities & Fund Equity					\$ 17,848,259				\$ 14,624,486
ASSETS									
Current assets					17,848,259				14,624,486
Total Assets					\$ 17,848,259				\$ 14,624,486
Designated Purpose Grants Fund									
Revenues	\$ 1,861,053	5,233,243	(3,372,190)	35.56%	\$ 1,861,053	20,932,970	(19,071,917)	8.89%	\$ 3,643,509
Expenditures	3,127,500	5,233,243	2,105,743	59.76%	3,127,500	20,932,970	17,805,470	14.94%	3,426,640
Income (Loss)	\$ (1,266,447)	-	(1,266,447)		(1,266,447)	-	(1,266,447)		216,869
Audited Fund Balance, 6/30/18					-	-	-		-
Fund Balance, 09/30/18					(1,266,447)	-	(1,266,447)		216,869
Liabilities					1,430,430				1,452,545
Total Liabilities & Fund Equity					\$ 163,983				\$ 1,669,414
ASSETS									
Current assets					\$ 163,983				\$ 1,669,414
Total Assets					\$ 163,983				\$ 1,669,414
Mill Levy Override Fund									
Revenues	\$ 257,096	17,213,213	(16,956,117)	1.49%	\$ 257,096	68,852,853	(68,595,757)	0.37%	\$ 81,262
Expenditures	655	9,754,525	9,753,870	0.01%	655	39,018,100	39,017,445	0.00%	277
Transfers Out	-	12,899,706	12,899,706	0.00%	-	51,598,822	51,598,822	0.00%	664,358
Income (Loss)	\$ 256,441	(5,441,018)	5,697,459		256,441	(21,764,069)	22,020,510		(583,373)
Audited Fund Balance, 6/30/18					23,073,193	21,764,069	1,309,124		641,858
Fund Balance, 09/30/18					23,329,634	-	23,329,634		58,485
Liabilities					-				-
Total Liabilities & Fund Equity					\$ 23,329,634				\$ 58,485
ASSETS									
Current assets					\$ 23,329,634				\$ 58,485
Total Assets					\$ 23,329,634				\$ 58,485

Colorado Springs School District 11
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	FY18-19				FY18-19				FY17-18
	FIRST QUARTER				YEAR-TO-DATE				First Qtr.
	First Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
Food Services Fund									
Revenues	\$ 1,850,615	2,864,642	(1,014,027)	64.60%	\$ 1,850,615	11,458,568	(9,607,953)	16.15%	\$ 1,783,542
Transfers In	-	126,087	(126,087)	0.00%	-	504,346	(504,346)	0.00%	22,500
Expenditures	2,273,206	3,565,609	1,292,403	63.75%	2,273,206	14,262,434	11,989,228	15.94%	2,097,384
Income (Loss)	\$ (422,591)	(574,880)	152,289		(422,591)	(2,299,520)	1,876,929		(291,342)
Audited Fund Balance, 6/30/18					3,120,239	3,083,755	36,484		3,083,755
Fund Balance, 09/30/18					2,697,648	784,235	1,913,413		2,792,413
Liabilities					931,925				1,017,940
Total Liabilities & Net Assets					\$ 3,629,573				\$ 3,810,353
ASSETS									
Current assets					\$ 3,629,573				\$ 3,810,353
Total Assets					\$ 3,629,573				\$ 3,810,353
Risk Related Activities Fund									
Revenues	\$ 6,764,652	7,056,535	(291,883)	95.86%	\$ 6,764,652	28,226,140	(21,461,488)	23.97%	\$ 6,385,244
Transfers In	-	1,647	(1,647)	0.00%	-	6,586	(6,586)	0.00%	-
Expenditures	4,979,157	9,813,680	4,834,523	50.74%	4,979,157	39,254,720	34,275,563	12.68%	6,775,200
Income (Loss)	\$ 1,785,495	(2,755,498)	4,540,993		1,785,495	(11,021,994)	12,807,489		(389,956)
Audited Net Position, 6/30/18					8,110,745	11,021,994	(2,911,249)		8,626,346
Net Position, 9/30/18					9,896,240	-	9,896,240		8,236,390
Liabilities					2,901,973				2,652,686
Total Liabilities & Net Assets					\$ 12,798,213				\$ 10,889,076
ASSETS									
Current assets					\$ 12,798,213				\$ 10,889,076
Total Assets					\$ 12,798,213				\$ 10,889,076
Production Printing Fund									
Revenues	\$ 521,762	602,552	(80,790)	86.59%	\$ 521,762	2,410,208	(1,888,446)	21.65%	\$ 522,258
Transfers In	-	11,912	(11,912)	0.00%	-	47,646	(47,646)	0.00%	-
Expenditures	378,345	582,552	204,207	64.95%	378,345	2,330,208	1,951,863	16.24%	408,928
Transfers Out	20,000	20,000	-	100.00%	20,000	80,000	60,000	25.00%	20,000
Income (Loss)	\$ 123,417	11,912	111,505		123,417	47,646	75,771		93,330
Audited Net Position, 6/30/18					857,416	749,240	108,176		749,240
Net Position, 9/30/18					980,833	796,886	183,947		842,570
Liabilities					48,231				135,779
Total Liabilities & Net Assets					\$ 1,029,064				\$ 978,349
ASSETS									
Current assets					\$ 305,477				\$ 327,951
Non-current assets					723,587				650,398
Total Assets					\$ 1,029,064				\$ 978,349

Colorado Springs School District 11

General Fund Revenues

September 30, 2018

REVENUES	Acct #	First Qtr	1/4 x Annual	Percent		YTD	Annual	Variance	Percent	
		Actual	Budget	Variance	Received					Actual
Local Sources										
Property Taxes	111000	(916,457)	13,960,468	(14,876,925)	-6.56%	(916,457)	55,841,873	(56,758,330)	-1.64%	
SO Taxes	112000	4,214,889	4,021,302	193,587	104.81%	4,214,889	16,085,209	(11,870,320)	26.20%	
Property Taxes Delinquent	114000	36,677	40,000	(3,323)	91.69%	36,677	160,000	(123,323)	22.92%	
Abatements & Credits	114100	(4,666)	(94,394)	89,728	4.94%	(4,666)	(377,574)	372,908	1.24%	
Tuition - Individuals	131000	-	4,000	(4,000)	0.00%	-	16,000	(16,000)	0.00%	
Summer School	131100	-	10,500	(10,500)	0.00%	-	42,000	(42,000)	0.00%	
Tuition - Adult Ed	131300	10,303	9,250	1,053	111.38%	10,303	37,000	(26,697)	27.85%	
Tuition - Montessori Program	131400	37,124	35,669	1,455	104.08%	37,124	142,677	(105,553)	26.02%	
Tuition - Excess Costs	132300	-	19,250	(19,250)	0.00%	-	77,000	(77,000)	0.00%	
Investment Income	151000	316,611	96,516	220,095	328.04%	316,611	386,065	(69,454)	82.01%	
Gate/Door Athl Revenue	171000	26,936	30,000	(3,064)	89.79%	26,936	120,000	(93,064)	22.45%	
Athletic Fees	174000	942	54,594	(53,652)	1.73%	942	218,376	(217,434)	0.43%	
Tesla Child Care Revenue	183100	46,448	42,500	3,948	109.29%	46,448	170,000	(123,552)	27.32%	
Other Revenue - Local	190000	43,937	27,706	16,231	158.58%	43,937	110,823	(66,886)	39.65%	
Misc Local Revenue-field trips	190001	25,790	21,250	4,540	121.36%	25,790	85,000	(59,210)	30.34%	
Misc Local Revenue-Bus Repair	190002	-	750	(750)	0.00%	-	3,000	(3,000)	0.00%	
Misc Revenue-CSEA Sal/Bene	190005	122	1,250	(1,128)	9.76%	122	5,000	(4,878)	2.44%	
Misc Revenue - GED Testing Fee	190006	1,894	1,250	644	151.52%	1,894	5,000	(3,106)	37.88%	
Rentals/Leases	191000	106,816	158,750	(51,934)	67.29%	106,816	635,000	(528,184)	16.82%	
Daycare Facilities Rental	191100	15,165	29,175	(14,010)	51.98%	15,165	116,701	(101,536)	12.99%	
Wireless Tower Rent	191200	30,952	17,250	13,702	179.43%	30,952	69,000	(38,048)	44.86%	
Donations & Gifts	192000	-	2,950	(2,950)	0.00%	-	11,800	(11,800)	0.00%	
Sale of Equipment/Materials	193500	2,534	2,000	534	126.70%	2,534	8,000	(5,466)	31.68%	
Music Fees	194000	1,080	625	455	172.80%	1,080	2,500	(1,420)	43.20%	
Services Provided Charter Schl	195400	151,269	154,789	(3,520)	97.73%	151,269	619,154	(467,885)	24.43%	
Services Charters - Indirect	195410	49,183	71,875	(22,692)	68.43%	49,183	287,500	(238,317)	17.11%	
Crossing Guard	195900	28,698	43,248	(14,550)	66.36%	28,698	172,990	(144,292)	16.59%	
Parking Fees	196000	-	8,000	(8,000)	0.00%	-	32,000	(32,000)	0.00%	
Overhead Cost Revenue	197100	51	35,855	(35,804)	0.14%	51	143,418	(143,367)	0.04%	
Indirect Cost Revenue	197200	91,822	83,414	8,408	110.08%	91,822	333,655	(241,833)	27.52%	
Advertising	198000	6,300	850	5,450	741.18%	6,300	3,400	2,900	185.29%	
Misc Revenue	199000	17,101	14,575	2,526	117.33%	17,101	58,300	(41,199)	29.33%	
Warranty Revenue	199015	180	125	55	144.00%	180	500	(320)	36.00%	
Staff Development Revenue	199100	8,855	25,000	(16,145)	35.42%	8,855	100,000	(91,145)	8.86%	
Unanticipated Revenue	199900	-	37,500	(37,500)	0.00%	-	150,000	(150,000)	0.00%	
Total Local Sources		4,350,556	18,967,842	(14,617,286)		4,350,556	75,871,367	(71,520,811)		
State Sources										
State Source	300000	2,263,687	2,131,780	131,907	106.19%	2,263,687	8,527,118	(6,263,431)	26.55%	
State Equalization	311000	36,160,090	36,102,268	57,822	100.16%	36,160,090	144,409,072	(108,248,982)	25.04%	
Equalization Revenue	311100	-	136,250	(136,250)	0.00%	-	545,000	(545,000)	0.00%	
At-Risk Supplemental Overpay	311500	-	119,564	(119,564)	0.00%	-	478,257	(478,257)	0.00%	
State Equal. - Charter Schools	571100	(3,593,769)	(3,593,763)	(6)	100.00%	(3,593,769)	(14,375,053)	10,781,284	25.00%	
State Eq. Allocation frm GF	581000	3,187,295	858,089	2,329,206	371.44%	3,187,295	3,432,354	(245,059)	92.86%	
Allocation to Charter Schools	581100	-	(50,487)	50,487	0.00%	-	(201,948)	201,948	0.00%	
State Eq. Alloc. to Preschool	581900	(3,187,295)	(858,089)	(2,329,206)	371.44%	(3,187,295)	(3,432,354)	245,059	92.86%	
Equalization Adjustments	321000	(21,043)	(20,976)	(67)	100.32%	(21,043)	(83,903)	62,860	25.08%	
Total State Sources		34,808,965	34,824,636	(15,671)		34,808,965	139,298,543	(104,489,578)		
Federal Sources										
Federal Sources	402000	425,640	528,110	(102,470)	80.60%	425,640	2,112,438	(1,686,798)	20.15%	
Total Federal Sources		425,640	528,110	(102,470)		425,640	2,112,438	(1,686,798)		
Transfers In										
Interfund transfer - MLO Fund	522700	-	11,726,506	(11,726,506)	0.00%	-	46,906,025	(46,906,025)	0.00%	
Interfund transfer - Print	526800	20,000	20,000	-	100.00%	20,000	80,000	(60,000)	25.00%	
Total Transfers		20,000	11,746,506	(11,726,506)		20,000	46,986,025	(46,966,025)		
Total Revenues		39,605,161	66,067,094	(26,461,933)		39,605,161	264,268,373	(224,663,212)		

Colorado Springs School District 11

General Fund Expenditures

September 30, 2018

EXPENDITURES	Acct #	First Qtr	1/4 x Annual	Variance	Percent	YTD	Annual	Variance	Percent	
		Actual	Budget		Used	Actual	Budget		Used	
Salaries & Benefits										
Reg Salaries - Admin	011010	2,787,867	3,067,898	280,031	90.87%	2,787,867	12,271,592	9,483,725	22.72%	
Reg Salaries - Teachers	011020	24,166,347	26,460,002	2,293,655	91.33%	24,166,347	105,840,008	81,673,661	22.83%	
Reg Salaries - Professionals	011030	2,135,618	2,322,419	186,801	91.96%	2,135,618	9,289,675	7,154,057	22.99%	
Reg Salaries - Paraprof	011040	2,113,150	2,598,288	485,138	81.33%	2,113,150	10,393,153	8,280,003	20.33%	
Reg Salaries - Clerical	011050	2,025,249	2,324,068	298,819	87.14%	2,025,249	9,296,273	7,271,024	21.79%	
Reg Salaries - Crafts/Trades	011060	3,401,391	3,909,699	508,308	87.00%	3,401,391	15,638,797	12,237,406	21.75%	
Temp Salaries - Administrators	012010	5,220	7,500	2,280	69.60%	5,220	30,000	24,780	17.40%	
Temp Salaries - Teachers	012020	551,522	948,714	397,192	58.13%	551,522	3,794,854	3,243,332	14.53%	
Temp Salaries - Professionals	012030	7,283	10,569	3,286	68.91%	7,283	42,274	34,991	17.23%	
Temp Salaries - Paraprof	012040	95,121	146,329	51,208	65.00%	95,121	585,316	490,195	16.25%	
Temp Salaries - Clerical	012050	86,061	181,482	95,421	47.42%	86,061	725,928	639,867	11.86%	
Temp Salaries - Crafts/Trades	012060	29,148	22,237	(6,911)	131.08%	29,148	88,946	59,798	32.77%	
OT Salaries - Paraprof	013040	2,440	1,107	(1,333)	220.42%	2,440	4,427	1,987	55.12%	
OT Salaries - Clerical	013050	19,292	38,048	18,756	50.70%	19,292	152,192	132,900	12.68%	
OT Salaries - Crafts/Trades	013060	56,582	71,693	15,111	78.92%	56,582	286,770	230,188	19.73%	
Add Salaries - Administrators	015010	69,507	83,413	13,906	83.33%	69,507	333,651	264,144	20.83%	
Add Salaries - Teachers	015020	414,310	1,105,791	691,481	37.47%	414,310	4,423,165	4,008,855	9.37%	
Add Salaries - Professionals	015030	37,156	17,858	(19,298)	208.06%	37,156	71,433	34,277	52.02%	
Add Salaries - Paraprof	015040	32,152	67,206	35,054	47.84%	32,152	268,822	236,670	11.96%	
Add Salaries - Clerical	015050	26,166	48,770	22,604	53.65%	26,166	195,080	168,914	13.41%	
Add Salaries - Crafts/Trades	015060	82,228	18,499	(63,729)	444.50%	82,228	73,994	(8,234)	111.13%	
OPEB Salaries - Administrators	016010	-	88,062	88,062	0.00%	-	352,246	352,246	0.00%	
OPEB Salaries - Teachers	016020	-	134,328	134,328	0.00%	-	537,310	537,310	0.00%	
OPEB Salaries - Clerical	016050	-	41,582	41,582	0.00%	-	166,329	166,329	0.00%	
Salaries - RRAF	019150	-	25	25	0.00%	-	100	100	0.00%	
Empl Bene - Administrators	020010	812,290	903,320	91,030	89.92%	812,290	3,613,281	2,800,991	22.48%	
Empl Bene - Teachers	020020	7,829,177	9,244,706	1,415,529	84.69%	7,829,177	36,978,822	29,149,645	21.17%	
Empl Bene - Professionals	020030	662,209	719,889	57,680	91.99%	662,209	2,879,554	2,217,345	23.00%	
Empl Bene - Paraprof	020040	894,421	1,094,354	199,933	81.73%	894,421	4,377,416	3,482,995	20.43%	
Empl Bene - Clerical	020050	816,848	942,595	125,747	86.66%	816,848	3,770,378	2,953,530	21.66%	
Empl Bene - Crafts/Trades	020060	1,240,619	1,343,357	102,738	92.35%	1,240,619	5,373,427	4,132,808	23.09%	
Workers Compensation	021600	19,923	7,054	(12,869)	282.44%	19,923	28,216	8,293	70.61%	
Tuition Reimbursement - ESP	024050	1,730	8,250	6,520	20.97%	1,730	33,000	31,270	5.24%	
Mileage Allowance - Admin.	029010	20,490	22,208	1,718	92.26%	20,490	88,830	68,340	23.07%	
Mileage Allowance - Prof.	029030	4,290	4,515	225	95.02%	4,290	18,060	13,770	23.75%	
Mileage Allowance - Crafts	029060	225	225	-	100.00%	225	900	675	25.00%	
Car Insurance Allowance - T/A	029140	-	875	875	0.00%	-	3,500	3,500	0.00%	
Total Salaries & Benefits		50,446,032	58,006,935	7,560,903		50,446,032	232,027,719	181,581,687		
Purchased Services										
Treasurer Coll Fees	031100	614	38,750	38,136	1.58%	614	155,000	154,386	0.40%	
Election Fees	031200	-	7,625	7,625	0.00%	-	30,500	30,500	0.00%	
Banking Fees	031300	(24)	8,080	8,104	-0.30%	(24)	32,320	32,344	-0.07%	
Legal Services	033100	59,760	236,089	176,329	25.31%	59,760	944,355	884,595	6.33%	
Audit Services	033200	28,000	17,075	(10,925)	163.98%	28,000	68,300	40,300	41.00%	
Negotiations Services	033300	-	2,950	2,950	0.00%	-	11,800	11,800	0.00%	
Medical Services	033500	7,951	15,000	7,049	53.01%	7,951	60,000	52,049	13.25%	
Profess./Consultant Services	039000	360,564	541,237	180,673	66.62%	360,564	2,164,947	1,804,383	16.65%	
Utilities - Water	041100	536,683	250,014	(286,669)	214.66%	536,683	1,000,055	463,372	53.67%	
Utilities - Sewage	041200	34,627	32,471	(2,156)	106.64%	34,627	129,884	95,257	26.66%	
Storm water fees	041300	35,929	38,634	2,705	93.00%	35,929	154,536	118,607	23.25%	
Utilities - Disposal	042100	32,668	58,750	26,082	55.61%	32,668	235,000	202,332	13.90%	
Repairs & Maintenance	043000	124,305	94,363	(29,942)	131.73%	124,305	377,451	253,146	32.93%	
Repair Copy Machines	043100	53,641	61,296	7,655	87.51%	53,641	245,184	191,543	21.88%	
Tech Equipment Repair & Maint.	043200	184,038	184,502	464	99.75%	184,038	738,006	553,968	24.94%	
Other Purchased Services	050000	2,087,507	1,324,342	(763,165)	157.63%	2,087,507	5,297,366	3,209,859	39.41%	
Field Trips	051300	3,860	38,072	34,212	10.14%	3,860	152,287	148,427	2.53%	
Student Trans - Parents	051400	70	2,500	2,430	2.80%	70	10,000	9,930	0.70%	
Student Trans - Contractor	051500	25,603	13,379	(12,224)	191.37%	25,603	53,515	27,912	47.84%	
Student Transportation	051900	-	18,750	18,750	0.00%	-	75,000	75,000	0.00%	
Insurance Claims Expense	052000	233,046	604,638	371,592	38.54%	233,046	2,418,553	2,185,507	9.64%	
Liability Insurance	052100	181,664	51,572	(130,092)	352.25%	181,664	206,286	24,622	88.06%	
Property Insurance	052200	385,448	98,839	(286,609)	389.98%	385,448	395,355	9,907	97.49%	
Vehicle Insurance	052300	79,360	19,840	(59,520)	400.00%	79,360	79,360	0	100.00%	
Unemployment Compensation	052500	1,821	38,313	36,492	4.75%	1,821	153,250	151,429	1.19%	

Colorado Springs School District 11

General Fund Expenditures

September 30, 2018

EXPENDITURES	Acct #	First Qtr	1/4 x Annual	Percent		YTD	Annual	Percent	
		Actual	Budget	Variance	Used	Actual	Budget	Variance	Used
Workers Compensation	052600	125,235	42,993	(82,242)	291.29%	125,235	171,972	46,737	72.82%
Other District Insurance	052700	62,430	43,258	(19,172)	144.32%	62,430	173,030	110,600	36.08%
Contra Acct Obj. for Offst ISF	052900	(64,934)	(39,801)	25,133	163.15%	(64,934)	(159,203)	(94,269)	40.79%
Communications	053000	209,354	142,000	(67,354)	147.43%	209,354	568,000	358,646	36.86%
Postage	053300	1,174	2,452	1,278	47.88%	1,174	9,807	8,633	11.97%
Cable TV/On-line Svcs	053400	-	317	317	0.00%	-	1,267	1,267	0.00%
Courier Services	053500	27,402	41,881	14,479	65.43%	27,402	167,523	140,121	16.36%
Advertising	054000	28,419	52,418	23,999	54.22%	28,419	209,670	181,251	13.55%
Printing	055000	235,821	176,839	(58,982)	133.35%	235,821	707,355	471,534	33.34%
Tuition to Private Sources	056400	11,999	253,426	241,427	4.73%	11,999	1,013,702	1,001,703	1.18%
Tuition to Other Agencies	056500	12,498	36,226	23,728	34.50%	12,498	144,905	132,407	8.62%
Tuition & Fees - Other	056900	45,704	109,442	63,738	41.76%	45,704	437,768	392,064	10.44%
Travel & Registration	058000	479,277	237,051	(242,226)	202.18%	479,277	948,205	468,928	50.55%
In-State Travel	058100	1,283	914	(369)	140.37%	1,283	3,655	2,372	35.10%
Out-of-State Travel	058200	1,715	2,750	1,035	62.36%	1,715	11,000	9,285	15.59%
Mileage Reimbursement	058300	5,448	38,212	32,764	14.26%	5,448	152,849	147,401	3.56%
P/S Other School District	059200	-	32,750	32,750	0.00%	-	131,000	131,000	0.00%
Total Purchased Services		5,639,960	4,970,209	(669,751)		5,639,960	19,880,815	14,240,855	
Supplies									
General Supplies	061000	1,400,016	1,662,038	262,022	84.23%	1,400,016	6,648,153	5,248,137	21.06%
Lamps	061100	1,752	2,750	998	63.71%	1,752	11,000	9,248	15.93%
Custodial Supplies	061400	16,543	10,250	(6,293)	161.40%	16,543	41,000	24,457	40.35%
Graduation Supplies	061700	-	13,639	13,639	0.00%	-	54,556	54,556	0.00%
Inventory Write-Off	061800	-	260	260	0.00%	-	1,040	1,040	0.00%
Utilities - Natural Gas	062100	53,066	239,527	186,461	22.15%	53,066	958,108	905,042	5.54%
Utilities - Electricity	062200	856,752	819,763	(36,989)	104.51%	856,752	3,279,052	2,422,300	26.13%
Motor Vehicle Fuels	062600	138,556	171,350	32,794	80.86%	138,556	685,400	546,844	20.22%
Food	063000	265	149	(116)	177.85%	265	594	329	44.61%
Special Purchases	064100	807	2,955	2,148	27.31%	807	11,820	11,013	6.83%
Textbooks/Curr Res	064200	861,879	566,692	(295,187)	152.09%	861,879	2,266,768	1,404,889	38.02%
Library Books/Periodicals	064300	23,666	33,340	9,674	70.98%	23,666	133,359	109,693	17.75%
Book Binding	064400	3,364	4,961	1,597	67.81%	3,364	19,843	16,479	16.95%
Technology Supplies	065000	1,145,928	411,296	(734,632)	278.61%	1,145,928	1,645,185	499,257	69.65%
Other Supplies	069000	(4,952)	1,639	6,591	-302.14%	(4,952)	6,557	11,509	-75.52%
Total Supplies		4,497,642	3,940,609	(557,033)		4,497,642	15,762,435	11,264,793	
Equipment									
Buildings	072000	54,435	33,859	(20,576)	160.77%	54,435	135,434	80,999	40.19%
Major Renovations	072300	52,644	28,507	(24,137)	184.67%	52,644	114,029	61,385	46.17%
Equipment >\$5K per item	073000	-	559,125	559,125	0.00%	-	2,236,501	2,236,501	0.00%
Vehicles	073200	71,698	12,826	(58,872)	559.01%	71,698	51,305	(20,393)	139.75%
Technology Equipment	073400	1,571,451	1,613,565	42,114	97.39%	1,571,451	6,454,260	4,882,809	24.35%
Non-Capital Equipment <\$5K ea.	073500	135,257	182,858	47,601	73.97%	135,257	731,430	596,173	18.49%
Total Equipment		1,885,485	2,430,740	545,255		1,885,485	9,722,959	7,837,474	
Other									
Dues & Membership Fees	081000	91,919	52,509	(39,410)	175.05%	91,919	210,037	118,118	43.76%
Contingency	084000	-	5,802,813	5,802,813	0.00%	-	23,211,253	23,211,253	0.00%
School Incentives Funds	084100	-	93,103	93,103	0.00%	-	372,411	372,411	0.00%
Trans/Field Trips	085100	(22,357)	-	22,357	N/A	(22,357)	-	22,357	N/A
Vehicle Repairs	085600	(7,752)	-	7,752	N/A	(7,752)	-	7,752	N/A
Miscellaneous Internal Charge	086000	(7,055)	(7,055)	-	100.00%	(7,055)	(28,220)	(21,165)	25.00%
Indirect Costs	086900	(132,055)	(132,055)	-	100.00%	(132,055)	(528,218)	(396,163)	25.00%
Indirect Costs - Payer Funds	086901	35,855	35,855	-	100.00%	35,855	143,418	107,563	25.00%
Up-front Matching Federal Fds	096000	40,517	41,700	1,183	97.16%	40,517	166,800	126,283	24.29%
Total Other		(928)	5,886,870	5,887,798		(928)	23,547,481	23,548,409	
Transfers Out									
Transfer to Capital Projects fd	524300	5,845,845	1,461,461	(4,384,384)	400.00%	5,845,845	5,845,845	-	100.00%
Total Transfers Out		5,845,845	1,461,461	(4,384,384)		5,845,845	5,845,845	-	
Total Expenditures		68,314,036	76,696,824	8,382,788		68,314,036	306,787,254	238,473,218	

Colorado Springs School District 11

SSA Balances, by Department

<u>Fund</u>	<u>Acct</u>	<u>Dept</u>	<u>Department</u>	<u>9/30/2018</u>	<u>9/30/2017</u>
			<u>Description</u>	<u>SSA Balance</u>	<u>SSA Balance</u>
74	749100	101	Adams/Hunt Elementary	\$ 15,015.48	\$ 19,254.29
74	749100	102	Audubon Elementary	16,544.29	19,001.90
74	749100	104	Bristol Elementary	5,165.85	10,879.11
74	749100	105	Buena Vista Elementary	23,071.29	32,777.68
74	749100	106	Carver Elementary	4,514.23	5,201.95
74	749100	107	Columbia Elementary	15,137.95	15,506.18
74	749100	108	Edison Elementary	11,452.98	9,185.70
74	749100	109	Chipeta Elementary	28,313.10	37,158.94
74	749100	110	Fremont Elementary	10,639.85	19,480.80
74	749100	111	Grant Elementary	29,067.42	26,336.36
74	749100	112	Henry Elementary	18,891.39	9,295.06
74	749100	113	Howbert Elementary	22,815.44	27,848.00
74	749100	116	Jackson Elementary	11,963.28	9,752.08
74	749100	118	Keller Elementary	21,161.38	13,537.69
74	749100	119	King Elementary	8,041.02	6,291.79
74	749100	122	Martinez Elementary	47,966.05	43,907.57
74	749100	123	Madison Elementary	11,113.82	14,602.81
74	749100	124	Midland Elementary	2,605.47	5,425.96
74	749100	125	Monroe Elementary	6,228.45	2,766.32
74	749100	126	Queen Palmer Elementary	4,366.94	5,574.17
74	749100	127	Penrose Elementary	11,310.44	12,170.92
74	749100	129	Rogers Elementary	5,728.52	15,763.01
74	749100	131	Rudy Elementary	7,075.19	10,408.63
74	749100	132	Steele Elementary	28,122.00	31,207.09
74	749100	133	Stratton Elementary	14,300.32	20,213.98
74	749100	134	Taylor Elementary	7,783.30	10,007.93
74	749100	135	Twain Elementary	10,712.07	8,941.57
74	749100	138	Wilson Elementary	17,628.10	17,111.21
74	749100	139	Trailblazer Elementary	4,925.51	13,424.14
74	749100	140	Scott Elementary	33,958.39	48,961.96
74	749100	142	McAuliffe Elementary	35,061.86	23,651.92
74	749100	143	Freedom Elementary	20,736.05	22,203.76
74	749100	148	West Elementary	7,689.98	7,261.39
74	749100	242	Holmes Middle School	75,136.22	113,366.64
74	749100	244	Mann Middle School	66,661.33	85,104.00
74	749100	245	North Middle School	12,096.60	18,584.99
74	749100	246	Russell Middle School	50,214.85	63,341.17
74	749100	247	Sabin Middle School	43,685.55	82,897.92
74	749100	248	West Middle School	12,968.21	16,810.48
74	749100	249	Jenkins Middle School	49,290.82	54,725.37
74	749100	250	Galileo Math & Science	16,934.17	19,257.17
74	749100	251	Swigert Aerospace Academy	22,104.00	25,538.09
74	749100	350	Coronado High School	325,421.82	290,831.78
74	749100	351	Doherty High School	459,245.27	388,399.45
74	749100	352	Mitchell High School	228,515.30	249,260.56
74	749100	353	Palmer High School	351,731.81	400,002.29
74	749100	400	Voc Tech School	33,180.86	28,373.45
74	749100	410	Adult Education	19,631.28	10,635.97
74	749100	452	Springs Community Night School	2,076.53	3,155.45
74	749100	454	Early College High School	25,005.40	25,927.77
74	749100	461	Digital Store Front School	476.69	344.88
74	749100	462	Achieve K12	5,407.25	5,114.51
74	749100	470	The Bijou School	9,119.47	7,881.41
74	749100	475	TESLA Alternative School	6,708.61	9,455.58
74	749100	622	Athletics	68,694.66	63,569.73
				\$ 2,403,414.11	\$ 2,537,690.53

School Sites Budget to Actual for 1st Quarter Ended September 30, 2018

Percentage of Year 25%

Dept	Department Description	Preliminary FTE Count	FY19 Budget	FY19 Expenditures	Available Balance	% of Budget Used	Budget Per Student	Budget Remaining Per Student
101	Adams Elementary	440	262,076.01	32,480.61	229,595.40	12.4%	595.63	521.81
102	Audubon Elementary	354	84,310.92	25,047.70	59,263.22	29.7%	238.17	167.41
104	Bristol Elementary	231	69,491.93	11,400.55	58,091.38	16.4%	300.83	251.48
105	Buena Vista Elementary	172	228,945.84	53,283.45	175,662.39	23.3%	1331.08	1021.29
106	Carver Elementary	296	96,274.16	25,473.77	70,800.39	26.5%	325.25	239.19
107	Columbia Elementary	270	106,140.23	11,457.96	94,682.27	10.8%	393.11	350.68
108	Edison Elementary	295	118,957.05	24,368.87	94,588.18	20.5%	403.24	320.64
109	Chipeta Elementary	439	146,462.20	35,054.82	111,407.38	23.9%	333.63	253.78
110	Fremont Elementary	407	105,152.15	32,167.29	72,984.86	30.6%	258.36	179.32
111	Grant Elementary	459	160,174.98	30,588.15	129,586.83	19.1%	348.97	282.32
112	Henry Elementary	308	91,257.57	20,610.66	70,646.91	22.6%	296.29	229.37
113	Howbert Elementary	247	112,349.35	14,999.39	97,349.96	13.4%	454.86	394.13
116	Jackson Elementary	365	108,782.90	25,349.73	83,433.17	23.3%	298.04	228.58
118	Keller Elementary	420	87,633.65	26,391.08	61,242.57	30.1%	208.65	145.82
119	King Elementary	328	105,850.65	15,853.27	89,997.38	15.0%	322.72	274.38
122	Martinez Elementary	415	129,710.09	32,578.94	97,131.15	25.1%	312.55	234.05
123	Madison Elementary	301	124,956.28	33,127.31	91,828.97	26.5%	415.14	305.08
124	Midland Elementary	199	119,823.45	28,223.23	91,600.22	23.6%	602.13	460.30
125	Monroe Elementary	410	200,103.38	45,691.01	154,412.37	22.8%	488.06	376.62
126	Queen Palmer Elementary	230	64,200.98	12,176.89	52,024.09	19.0%	279.13	226.19
127	Penrose Elementary	374	118,367.58	30,795.70	87,571.88	26.0%	316.49	234.15
129	Rogers Elementary	342	109,066.72	16,628.23	92,438.49	15.2%	318.91	270.29
131	Rudy Elementary	309	117,091.23	34,629.00	82,462.23	29.6%	378.94	266.87
132	Steele Elementary	292	117,962.64	22,609.01	95,353.63	19.2%	403.98	326.55
133	Stratton Elementary	302	78,897.33	24,537.18	54,360.15	31.1%	261.25	180.00
134	Taylor Elementary	229	98,889.19	11,951.30	86,937.89	12.1%	431.83	379.64
135	Twain Elementary	383	94,003.67	34,571.06	59,432.61	36.8%	245.44	155.18
138	Wilson Elementary	366	121,840.84	31,410.27	90,430.57	25.8%	332.90	247.08
139	Trailblazer Elementary	304	109,544.00	19,526.69	90,017.31	17.8%	360.34	296.11
140	Scott Elementary	571	131,520.92	25,571.22	105,949.70	19.4%	230.33	185.55
142	McAuliffe Elem Cimarron Hills	485	135,106.86	62,115.25	72,991.61	46.0%	278.57	150.50
143	Freedom Elementary	433	179,002.92	27,362.28	151,640.64	15.3%	413.40	350.21
148	West Elementary	240	100,107.80	15,383.09	84,724.71	15.4%	417.12	353.02
242	Holmes Middle School	658	193,705.35	32,876.97	160,828.38	17.0%	294.39	244.42
244	Mann Middle School	462	193,986.09	29,125.31	164,860.78	15.0%	419.88	356.84
245	North Middle School	686	366,585.86	101,911.75	264,674.11	27.8%	534.38	385.82
246	Russell Middle School	611	166,424.22	31,703.56	134,720.66	19.0%	272.38	220.49
247	Sabin Middle School	755	312,302.20	90,386.64	221,915.56	28.9%	413.65	293.93
248	West Middle School	289	106,210.38	11,892.18	94,318.20	11.2%	367.51	326.36
249	Jenkins Middle School	957	189,527.77	37,617.26	151,910.51	19.8%	198.04	158.74
250	Galileo Math & Science	499	204,255.44	26,746.92	177,508.52	13.1%	409.33	355.73
251	Swigert Aerospace Academy	602	142,894.76	30,532.69	112,362.07	21.4%	237.37	186.65
350	Coronado High School	1,302	445,169.83	184,769.00	260,400.83	41.5%	341.91	200.00
351	Doherty High School	2,004	614,464.26	202,131.49	412,332.77	32.9%	306.62	205.75
352	Mitchell High School	1,255	624,344.97	144,155.66	480,189.31	23.1%	497.49	382.62
353	Palmer High School	1,577	799,028.98	241,985.53	557,043.45	30.3%	506.68	353.23
400	RJWAC		478,687.52	120,347.03	358,340.49	25.1%	N/A	N/A
410	Adult Education		475,465.94	71,198.00	404,267.94	15.0%	N/A	N/A
440	Career Pathways		23,766.75	0.00	23,766.75	0.0%	N/A	N/A
452	Springs Community Night School	43	31,116.10	2,774.43	28,341.67	8.9%	723.63	659.11
454	Early College High School	230	384,537.97	41,483.89	343,054.08	10.8%	1,671.90	1,491.54
461	Digital Store Front School	135	524,142.43	143,476.80	380,665.63	27.4%	3,882.54	2,819.75
462	ACHIEVEK-12	254	1,371,743.73	437,940.85	933,802.88	31.9%	5,400.57	3,676.39
470	Bijou Alternative	125	52,253.50	11,954.24	40,299.26	22.9%	418.03	322.39
475	Tesla Alternative	187	87,388.09	11,847.27	75,540.82	13.6%	467.32	403.96
Grand Total		23,847	11,822,057.61	2,900,272.43	8,921,785.18	24.5%	495.75	374.13

Colorado Springs School District 11
Long-Term Debt Payable
September 30, 2018

Long-Term Debt Payable	September 30, 2018	June 30, 2018	Footnotes
General obligation refunding bonds- Series 2006-B	\$ 29,735,000	\$ 29,735,000	(1)
General obligation refunding bonds- Series 2012	7,655,000	7,655,000	(2)
General obligation refunding bonds- Series 2013	73,200,000	73,200,000	(3)
	110,590,000	110,590,000	
 Certificates of participation			
2009 Refunding COP's	8,950,000	8,950,000	(4)
2016 COP's	4,320,000	4,320,000	(5)
	13,270,000	13,270,000	
 Qualified Zone Academy Bonds Payable	4,023,111	4,023,111	
 Capital lease, All American Investment Group, LLC			
Equipment- energy management project	181,314	450,360	(6)
 Compensated Absences			
Sick leave bank	56,433	56,433	(7)
Long-term sick leave - all funds	864,239	864,239	(7)
	920,672	920,672	
 Total \$	128,985,097	\$ 129,254,143	

Footnotes

- (1) On Sept. 14, 2006 the District issued Series 2006-B General Obligation Refunding Bonds.
- (2) On May 3, 2012 the District issued Series 2012 General Obligation Refunding Bonds.
- (3) On January 30, 2013 the District issued Series 2013 General Obligation Refunding Bonds.
- (4) On Nov. 23, 2009, the District issued Series 2009 Refunding Certificates of Participation (COP's).
- (5) On May 12, 2016, the District issued Series 2016 Certificates of Participation (COP's).
- (6) 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.
- (7) Compensated absences payable are adjusted at year end.

The next principal payments on all the General Obligation bonds will be 12/01/2018.

The next principal payment for the COP's is due on 12/01/2018.

Lease of equipment for energy project next principal payment will be 12/10/18.

Colorado Springs School District 11

FTE Summary - FY19

09/30/18

	FY 17/18 Adopted			FY 18/19 Adopted			Actuals Variance	Budget Variance
	09/30/17	Budgeted	Variance	09/30/18	Budgeted	Variance		
	Actual	FTE		Actual	FTE			
Administrators (Included Principals)								
General Funds (10-19)	115.3	116.3	(1.0)	117.3	118.3	(1.0)	2.0	2.0
Food Services (Fund 21)	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
DPGF (Fund 22)	1.0	3.9	(2.9)	0.0	2.0	(2.0)	(1.0)	(1.9)
Insurance/Benefits (Fund 64)	0.7	0.7	0.0	0.7	0.7	0.0	0.0	0.0
Capital Reserve (Fund 43)	0.0	0.0	0.0	1.0	0.0	1.0	1.0	0.0
	118.0	121.9	(3.9)	120.0	122.00	(2.0)	2.0	0.1
Non-Teaching Professionals (Admin Type)								
General Funds (10-19)	112.3	112.5	(0.2)	119.5	118.5	1.0	7.2	6.0
Food Services (Fund 21)	3.2	4.0	(0.8)	3.2	3.2	0.0	(0.1)	(0.9)
DPGF (Fund 22)	3.9	4.5	(0.6)	2.9	5.4	(2.5)	(1.0)	0.9
Capital Reserve (Fund 43)	2.6	3.1	(0.5)	7.0	10.0	(3.0)	4.4	6.9
Insurance/Benefits (Fund 64)	1.5	1.5	0.0	1.6	1.6	0.0	0.1	0.1
Production Printing (Fund 68)	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
	124.5	126.6	(2.1)	135.2	139.69	(4.5)	10.7	13.1
Teachers (Incl LTE's)								
General Funds (10-19)	1,723.1	1,762.7	(39.6)	1,762.6	1,817.8	(55.2)	39.5	55.1
DPGF (Fund 22)	133.4	193.4	(60.0)	118.8	125.5	(6.6)	(14.6)	(67.9)
	1,856.5	1,956.1	(99.6)	1,881.5	1,943.3	(61.8)	25.0	(12.7)
ESP Employees (T/A's, Bus, Food, Secty's)								
General Funds (10-19)	1,099.4	1,215.5	(116.1)	1,109.2	1,204.5	(95.3)	9.8	(11.0)
Food Services (Fund 21)	191.8	206.2	(14.4)	193.8	205.5	(11.8)	2.0	(0.7)
DPGF (Fund 22)	41.9	46.9	(5.0)	38.6	40.2	(1.6)	(3.3)	(6.7)
Capital Reserve (Fund 43)	0.5	0.5	0.0	3.5	2.5	1.0	3.0	2.0
Insurance/Benefits (Fund 64)	2.0	2.0	0.0	2.0	2.0	0.0	0.0	0.0
Production Printing (Fund 68)	11.8	18.0	(6.2)	12.8	18.0	(5.3)	0.9	0.0
Sch/Student Activities (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	1,347.4	1,489.1	(141.7)	1,359.8	1,472.7	(113.0)	12.4	(16.4)
Total - All Funds								
General Funds (10-19)	3,050.1	3,207.0	(156.9)	3,108.6	3,259.2	(150.6)	58.5	52.1
Food Services (Fund 21)	196.0	211.2	(15.2)	197.9	209.7	(11.8)	1.9	(1.5)
DPGF (Fund 22)	180.2	248.7	(68.5)	160.3	173.1	(12.7)	(19.9)	(75.7)
Capital Reserve (Fund 43)	3.1	3.6	(0.5)	11.5	12.5	(1.0)	8.4	8.9
Insurance/Benefits (Fund 64)	4.2	4.2	0.0	4.3	4.3	0.0	0.1	0.1
Production Printing (Fund 68)	12.8	19.0	(6.2)	13.8	19.0	(5.3)	0.9	0.0
Sch/Student Activities (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	3,446.4	3,693.7	(247.3)	3,496.4	3,677.7	(181.3)	50.0	(16.0)
Total Without Teachers	1,589.9	1,737.6	(147.7)	1,614.9	1,734.4	(119.5)	25.0	(3.3)

	FY 17/18 Adopted			FY 18/19 Adopted			Actuals Variance	Budget Variance
	09/30/17	Budgeted	Variance	09/30/18	Budgeted	Variance		
	Actual	FTE		Actual	FTE			
Central Admin								
Admin. General Funds (10-19)	24.3	24.3	0.0	21.3	22.3	(1.0)	(3.0)	(2.0)
Admin. Food Services (Fund 21)	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
Administrators DPGF (Fund 22)	0.0	0.8	(0.8)	0.0	2.0	(2.0)	0.0	1.2
Admin Capital Reserve (Fund 43)	0.0	0.0	0.0	1.0	0.0	1.0	1.0	0.0
Admin. Ins./Benefits (Fund 64)	0.7	0.7	0.0	0.7	0.7	0.0	0.0	0.0
Prof General Funds (10-19)	97.3	97.5	(0.2)	103.5	101.5	2.0	6.2	4.0
Prof Food Services (Fund 21)	3.2	4.0	(0.8)	3.2	3.2	0.0	(0.1)	(0.9)
Prof DPGF (Fund 22)	2.9	2.1	0.8	2.9	2.9	0.0	0.0	0.8
Prof Capital Reserve (Fund 43)	2.6	3.1	(0.5)	7.0	10.0	(3.0)	4.4	6.9
Prof Insurance/Benefits (Fund 64)	1.5	1.5	0.0	1.6	1.6	0.0	0.1	0.1
Prof Production Printing (Fund 68)	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
Tchrs General Funds (10-19)	6.3	6.3	(0.0)	7.6	7.3	0.3	1.3	1.0
Tchrs DPGF (Fund 22)	9.0	9.0	0.0	8.2	8.2	0.0	(0.8)	(0.8)
ESP General Funds (10-19)	96.9	100.1	(3.2)	93.9	100.2	(6.3)	(3.0)	0.1
ESP Food Services (Fund 21)	9.6	9.6	0.0	9.6	9.6	0.0	0.0	0.0
ESP DPGF (Fund 22)	4.2	4.2	0.0	3.2	3.2	0.0	(1.0)	(1.0)
ESP Capital Reserve (Fund 43)	0.5	0.5	0.0	3.5	2.5	1.0	3.0	2.0
ESP Insurance/Benefits (Fund 64)	2.0	2.0	0.0	2.0	2.0	0.0	0.0	0.0
ESP Production Printing (Fund 68)	11.8	18.0	(6.2)	12.8	18.0	(5.3)	0.9	0.0
	274.8	285.7	(11.0)	283.8	297.2	(13.3)	9.1	11.5

Colorado Springs School District 11
FTE Summary Quarterly Actuals

	FY18-19				FY17-18				FY16-17			
	6/30/19	3/31/19	12/31/18	9/30/18	6/30/18	3/31/18	12/31/17	9/30/17	6/30/17	3/31/17	12/31/16	9/30/16
Administrators (Included Principals)												
General Fund (Fds 10-19)				117.3	116.3	116.3	115.3	115.3	111.5	110.5	111.5	110.5
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
DPGF Fund (Fd 22)				0.0	1.0	1.0	1.0	1.0	1.0	1.0	1.9	1.9
Athletics Fund (Fd 23)				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
Information Technology (Fd 29)				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
Cap Res Fd (Fd 43) prev Fd 21				1.0	1.0	1.0	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
	0.0	0.0	0.0	120.0	120.0	120.0	118.0	118.0	114.2	113.2	115.1	114.1
Non-Teaching Professionals (Admin Type)												
General Fund (Fds 10-19)				119.5	116.0	115.0	112.5	112.3	115.6	114.6	115.6	115.1
Food Svcs (Fd 21) prev Fd 51				3.2	2.9	3.2	3.2	3.2	2.8	3.8	3.8	3.8
DPGF Fund (Fd 22)				2.9	3.9	3.9	3.9	3.9	3.9	3.9	3.1	3.1
Athletics Fund (Fd 23)				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
Information Technology (Fd 29)				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
Cap Res Fd (Fd 43) prev Fd 21				7.0	6.5	6.0	3.0	2.6	3.1	2.1	2.1	2.6
Community Ed Fund (Fd 56)				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Risk Related Activities (Fd 64)				1.6	1.6	1.6	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
	0.0	0.0	0.0	135.2	131.9	130.7	125.1	124.5	127.9	126.9	127.1	127.1
Teachers (Incl LTE's)												
General Fund (Fds 10-19)				1,762.6	1,740.0	1,741.5	1,730.1	1,723.1	1,744.9	1,747.0	1,750.8	1,744.8
DPGF Fund (Fd 22)				118.8	137.9	136.9	134.1	133.4	142.9	144.4	140.9	136.4
Information Technology (Fd 29)				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	1,881.5	1,877.9	1,878.4	1,864.2	1,856.5	1,887.8	1,891.4	1,891.7	1,881.2
ESP Employees (T/A's, Bus, Food, Secty's)												
General Fund (Fds 10-19)				1,109.2	1,098.9	1,124.1	1,113.8	1,099.4	1,103.2	1,123.8	1,136.4	1,112.5
Food Svcs (Fd 21) prev Fd 51				193.8	192.7	193.5	195.4	191.8	185.7	188.4	188.1	186.8
DPGF Fund (Fd 22)				38.6	39.4	41.5	41.0	41.9	39.6	38.0	39.0	35.6
Athletics Fund (Fd 23)				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
Information Technology (Fd 29)				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
Cap Res Fd (Fd 43) prev Fd 21				3.5	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
Risk Related Activities (Fd 64)				2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Production Printing (Fd 68)				12.8	12.7	12.7	12.7	11.8	13.0	14.0	14.0	14.0
SSA (Fd 74)				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	1,359.8	1,346.2	1,374.3	1,365.4	1,347.4	1,344.0	1,366.7	1,380.0	1,351.4
Total - All Funds												
General Fund (Fds 10-19)	0.0	0.0	0.0	3,108.6	3,071.2	3,096.9	3,071.7	3,050.1	3,075.2	3,095.9	3,114.3	3,082.9
Food Svcs (Fd 21) prev Fd 51	0.0	0.0	0.0	198.0	196.6	197.7	199.6	196.0	189.5	193.2	192.9	191.6
DPGF Fund (Fd 22)	0.0	0.0	0.0	160.3	182.2	183.3	180.0	180.2	187.4	187.3	184.9	177.0
Athletics Fund (Fd 23)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transportation Fund (Fd 25)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Information Technology (Fd 29)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Building Fund (Fd 41)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cap Res Fd (Fd 43) prev Fd 21	0.0	0.0	0.0	11.5	8.0	7.5	3.5	3.1	3.6	2.6	2.6	3.1
Community Ed Fund (Fd 56)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Risk Related Activities (Fd 64)	0.0	0.0	0.0	4.3	4.3	4.3	4.2	4.2	4.2	4.2	4.2	4.2
Production Printing (Fd 68)	0.0	0.0	0.0	13.8	13.7	13.7	13.7	12.8	14.0	15.0	15.0	15.0
SSA (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	3,496.4	3,476.0	3,503.4	3,472.7	3,446.4	3,473.9	3,498.2	3,513.9	3,473.8
Total Without Teachers	0.0	0.0	0.0	1,615.0	1,598.1	1,625.0	1,608.5	1,589.9	1,586.1	1,606.8	1,622.2	1,592.6

