

Colorado Springs School District 11

Quarterly Financial Report

December 31, 2018

(Unaudited)

For Internal Purposes Only

Prepared by: Department of Fiscal Services

Colorado Springs School District 11

Quarterly Financial Report

December 31, 2018

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Colorado Springs School District 11
Quarterly Financial Summary
December 31, 2018

	FY18-19				FY18-19				FY17-18
	SECOND QUARTER				YEAR-TO-DATE				Second Qtr.
	Second Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	YTD Actual
Food Services Fund									
Revenues	\$ 3,050,926	2,864,642	186,284	106.50%	\$ 4,901,540	11,458,568	(6,557,028)	42.78%	\$ 4,765,101
Transfers In	-	126,087	(126,087)	0.00%	-	504,346	(504,346)	0.00%	239,266
Expenditures	2,974,139	3,565,609	591,470	83.41%	5,247,345	14,262,434	9,015,089	36.79%	4,983,165
Income (Loss)	\$ 76,786	(574,880)	651,667		(345,805)	(2,299,520)	1,953,715		21,202
Audited Fund Balance, 6/30/18					3,120,239	3,083,755	36,484		3,083,755
Fund Balance, 12/31/18					2,774,434	784,235	1,990,199		3,104,957
Liabilities					579,966				809,815
Total Liabilities & Net Assets					\$ 3,354,400				\$ 3,914,772
ASSETS									
Current assets					\$ 3,354,400				\$ 3,915,172
Total Assets					\$ 3,354,400				\$ 3,915,172
Risk Related Activities Fund									
Revenues	\$ 7,082,855	7,056,535	26,320	100.37%	\$ 13,847,507	28,226,140	(14,378,633)	49.06%	\$ 13,307,019
Transfers In	-	1,647	(1,647)	0.00%	-	6,586	(6,586)	0.00%	-
Expenditures	6,914,565	9,813,680	2,899,115	70.46%	11,893,723	39,254,720	27,360,997	30.30%	13,200,220
Income (Loss)	\$ 168,290	(2,755,498)	2,923,788		1,953,784	(11,021,994)	12,975,778		106,799
Audited Net Position, 6/30/18					8,110,745	11,021,994	(2,911,249)		8,626,346
Net Position, 12/31/18					10,064,529	-	10,064,529		8,733,145
Liabilities					2,901,973				2,652,686
Total Liabilities & Net Assets					\$ 12,966,502				\$ 11,385,831
ASSETS									
Current assets					\$ 12,966,502				\$ 11,385,831
Total Assets					\$ 12,966,502				\$ 11,385,831
Production Printing Fund									
Revenues	\$ 361,189	602,552	(241,363)	59.94%	\$ 882,951	2,410,208	(1,527,257)	36.63%	\$ 878,803
Transfers In	-	11,912.00	(11,912.00)	0.00%	-	47,646	(47,646)	0.00%	-
Expenditures	393,258	582,552	189,294	67.51%	771,603	2,330,208	1,558,605	33.11%	774,875
Transfers Out	20,000.01	-	(20,000)	N/A	40,000	-	(40,000)	N/A	40,000
Income (Loss)	\$ (52,069)	31,912	(83,981)		71,348	127,646	(56,298)		63,928
Audited Net Position, 6/30/18					857,416	749,240	108,176		749,240
Net Position, 12/31/18					928,764	876,886	51,878		813,168
Liabilities					43,677				82,915
Total Liabilities & Net Assets					\$ 972,441				\$ 896,083
ASSETS									
Current assets					\$ 177,120				\$ 258,780
Non-current assets					795,321				637,303
Total Assets					\$ 972,441				\$ 896,083

Colorado Springs School District 11

General Fund Revenues

December 31, 2018

REVENUES	Acct #	Second Qtr 1/4 x Annual			Percent Received	YTD Actual	Annual Budget	Variance	Percent Received
		Actual	Budget	Variance					
Local Sources									
Property Taxes	111000	(409,866)	13,960,468	(14,370,334)	-2.94%	(1,326,323)	55,841,873	(57,168,196)	-2.38%
SO Taxes	112000	4,846,738	4,021,302	825,436	120.53%	9,061,628	16,085,209	(7,023,581)	56.34%
Property Taxes Delinquent	114000	46,742	40,000	6,742	116.85%	83,418	160,000	(76,582)	52.14%
Abatements & Credits	114100	(182,658)	(94,394)	(88,264)	193.51%	(187,324)	(377,574)	190,250	49.61%
Tuition - Individuals	131000	-	4,000	(4,000)	0.00%	-	16,000	(16,000)	0.00%
Summer School	131100	(250)	10,500	(10,750)	-2.38%	(250)	42,000	(42,250)	-0.60%
Tuition - Adult Ed	131300	4,735	9,250	(4,515)	51.19%	15,038	37,000	(21,962)	40.64%
Tuition - Montessori Program	131400	55,160	35,669	19,491	154.64%	92,284	142,677	(50,393)	64.68%
Tuition - Excess Costs	132300	-	19,250	(19,250)	0.00%	-	77,000	(77,000)	0.00%
Investment Income	151000	217,024	96,516	120,508	224.86%	533,635	386,065	147,570	138.22%
Gate/Door Athl Revenue	171000	34,912	30,000	4,912	116.37%	61,848	120,000	(58,152)	51.54%
Athletic Fees	174000	84,750	54,594	30,156	155.24%	85,692	218,376	(132,684)	39.24%
Tesla Child Care Revenue	183100	46,185	42,500	3,685	108.67%	92,633	170,000	(77,367)	54.49%
Other Revenue - Local	190000	209,579	29,581	179,998	708.49%	253,517	118,323	135,194	214.26%
Misc Local Revenue-field trips	190001	5,977	21,250	(15,273)	28.13%	31,767	85,000	(53,233)	37.37%
Misc Local Revenue-Bus Repair	190002	-	750	(750)	0.00%	-	3,000	(3,000)	0.00%
Misc Revenue-CSEA Sal/Bene	190005	1,398	1,250	148	111.87%	1,520	5,000	(3,480)	30.40%
Misc Revenue - GED Testing Fee	190006	1,126	1,250	(124)	90.06%	3,020	5,000	(1,981)	60.39%
Rentals/Leases	191000	177,618	158,750	18,868	111.89%	284,434	635,000	(350,566)	44.79%
Daycare Facilities Rental	191100	42,218	29,175	13,043	144.71%	57,383	116,701	(59,318)	49.17%
Wireless Tower Rent	191200	31,945	17,250	14,695	185.19%	62,897	69,000	(6,103)	91.15%
Donations & Gifts	192000	36,721	2,950	33,771	1244.78%	36,721	11,800	24,921	311.19%
Sale of Equipment/Materials	193500	78,429	2,000	76,429	3921.45%	80,963	8,000	72,963	1012.04%
Music Fees	194000	480	625	(145)	76.80%	1,560	2,500	(940)	62.40%
Services Provided Charter Schl	195400	159,862	154,789	5,073	103.28%	311,131	619,154	(308,023)	50.25%
Services Charters - Indirect	195410	71,874	71,875	(1)	100.00%	121,057	287,500	(166,443)	42.11%
Crossing Guard	195900	43,047	43,248	(201)	99.54%	71,745	172,990	(101,245)	41.47%
Parking Fees	196000	23,860	8,000	15,860	298.25%	23,860	32,000	(8,140)	74.56%
Overhead Cost Revenue	197100	93	35,855	(35,762)	0.26%	144	143,418	(143,274)	0.10%
Indirect Cost Revenue	197200	118,318	83,414	34,904	141.84%	210,139	333,655	(123,516)	62.98%
Advertising	198000	1,863	850	1,013	219.18%	8,163	3,400	4,763	240.09%
Misc Revenue	199000	110,722	14,575	96,147	759.67%	127,823	58,300	69,523	219.25%
Warranty Revenue	199015	90	125	(35)	72.00%	270	500	(230)	54.00%
Staff Development Revenue	199100	19,160	25,000	(5,840)	76.64%	28,015	100,000	(71,985)	28.02%
Unanticipated Revenue	199900	-	35,625	(35,625)	0.00%	-	142,500	(142,500)	0.00%
Total Local Sources		5,877,852	18,967,842	(13,089,990)	30.99%	10,228,408	75,871,367	(65,642,959)	13.48%
State Sources									
State Source	300000	5,593,624	2,131,780	3,461,844	262.39%	7,857,311	8,527,118	(669,807)	92.14%
State Equalization	311000	36,101,727	36,102,268	(541)	100.00%	72,261,818	144,409,072	(72,147,254)	50.04%
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%	(7,187,538)	(14,375,053)	7,187,515	50.00%
State Eq. Allocation frm GF	581000	-	858,089	(858,089)	0.00%	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	-	(858,089)	858,089	0.00%	(3,187,295)	(3,432,354)	245,059	92.86%
Equalization Adjustments	321000	-	(20,976)	20,976	0.00%	(21,043)	(83,903)	62,860	25.08%
Total State Sources		38,101,582	34,824,636	3,276,946	109.41%	72,910,548	139,298,543	(66,387,995)	52.34%
Federal Sources									
Federal Sources	402000	596,927	528,110	68,817	113.03%	1,022,567	2,112,438	(1,089,871)	48.41%
Total Federal Sources		596,927	528,110	68,817	113.03%	1,022,567	2,112,438	(1,089,871)	48.41%
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%	40,000	80,000	(40,000)	50.00%
Total Transfers		20,000	11,746,506	(11,726,506)	0.17%	40,000	46,986,025	(46,946,025)	0.09%
Total Revenues		44,596,361	66,067,094	(21,470,733)		84,201,523	264,268,373	(180,066,850)	

Colorado Springs School District 11

General Fund Expenditures

December 31, 2018

EXPENDITURES	Acct #	Second Qtr	1/4 x Annual	Percent		YTD	Annual	Percent		
		Actual	Budget	Variance	Used	Actual	Budget	Variance	Used	
Salaries & Benefits										
Reg Salaries - Admin	011010	3,021,900	3,067,898	45,998	98.50%	5,809,766	12,271,592	6,461,826	47.34%	
Reg Salaries - Teachers	011020	25,345,560	26,384,089	1,038,529	96.06%	49,511,907	105,536,356	56,024,449	46.91%	
Reg Salaries - Professionals	011030	2,277,025	2,322,419	45,394	98.05%	4,412,643	9,289,675	4,877,032	47.50%	
Reg Salaries - Parapros	011040	2,285,244	2,598,288	313,044	87.95%	4,398,394	10,393,153	5,994,759	42.32%	
Reg Salaries - Clerical	011050	2,157,686	2,324,068	166,382	92.84%	4,182,936	9,296,273	5,113,337	45.00%	
Reg Salaries - Crafts/Trades	011060	3,586,796	3,847,199	260,403	93.23%	6,988,187	15,388,797	8,400,610	45.41%	
Temp Salaries - Administrators	012010	7,560	7,500	(60)	100.80%	12,780	30,000	17,220	42.60%	
Temp Salaries - Teachers	012020	1,215,488	1,076,218	(139,270)	112.94%	1,767,010	4,304,871	2,537,861	41.05%	
Temp Salaries - Professionals	012030	189	10,569	10,380	1.79%	7,472	42,274	34,802	17.68%	
Temp Salaries - Parapros	012040	214,698	150,031	(64,667)	143.10%	309,819	600,125	290,306	51.63%	
Temp Salaries - Clerical	012050	135,794	176,560	40,766	76.91%	221,855	706,240	484,385	31.41%	
Temp Salaries - Crafts/Trades	012060	700	21,194	20,494	3.30%	29,848	84,774	54,926	35.21%	
OT Salaries - Parapros	013040	1,354	1,107	(247)	122.31%	3,794	4,427	633	85.70%	
OT Salaries - Clerical	013050	25,059	38,717	13,658	64.72%	44,351	154,866	110,515	28.64%	
OT Salaries - Crafts/Trades	013060	150,442	72,947	(77,495)	206.23%	207,024	291,788	84,764	70.95%	
Add Salaries - Administrators	015010	100,217	83,100	(17,117)	120.60%	169,725	332,399	162,674	51.06%	
Add Salaries - Teachers	015020	1,404,540	1,121,292	(283,248)	125.26%	1,818,850	4,485,168	2,666,318	40.55%	
Add Salaries - Professionals	015030	-	16,571	16,571	0.00%	37,156	66,283	29,127	56.06%	
Add Salaries - Parapros	015040	62,711	67,172	4,461	93.36%	94,863	268,686	173,823	35.31%	
Add Salaries - Clerical	015050	31,354	50,450	19,096	62.15%	57,520	201,801	144,281	28.50%	
Add Salaries - Crafts/Trades	015060	143,620	82,196	(61,424)	174.73%	225,848	328,782	102,934	68.69%	
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	894,306	903,395	9,089	98.99%	1,706,595	3,613,581	1,906,986	47.23%	
Empl Bene - Teachers	020020	8,506,094	9,253,639	747,545	91.92%	16,335,272	37,014,557	20,679,285	44.13%	
Empl Bene - Professionals	020030	685,019	719,889	34,870	95.16%	1,347,228	2,879,554	1,532,326	46.79%	
Empl Bene - Parapros	020040	973,538	1,094,688	121,150	88.93%	1,867,958	4,378,752	2,510,794	42.66%	
Empl Bene - Clerical	020050	865,179	942,727	77,548	91.77%	1,682,027	3,770,906	2,088,879	44.61%	
Empl Bene - Crafts/Trades	020060	1,318,989	1,343,670	24,681	98.16%	2,559,608	5,374,680	2,815,072	47.62%	
Workers Compensation	021600	19,923	7,054	(12,869)	282.44%	39,846	28,216	(11,630)	141.22%	
Tuition Reimbursement - ESP	024050	7,797	8,250	453	94.51%	9,527	33,000	23,473	28.87%	
Mileage Allowance - Admin.	029010	27,051	22,808	(4,243)	118.60%	47,541	91,230	43,689	52.11%	
Mileage Allowance - Prof.	029030	4,305	4,366	61	98.60%	8,595	17,465	8,870	49.21%	
Mileage Allowance - Crafts	029060	225	225	-	100.00%	450	900	450	50.00%	
Car Insurance Allowance - T/A	029140	100	875	775	11.43%	100	3,500	3,400	2.86%	
Total Sal & Ben		55,470,463	58,085,168	2,614,705	95.50%	105,916,495	232,340,656	126,424,161	45.59%	
Purchased Services										
Treasurer Coll Fees	031100	1,791	38,750	36,959	4.62%	2,405	155,000	152,595	1.55%	
Election Fees	031200	-	7,625	7,625	0.00%	-	30,500	30,500	0.00%	
Banking Fees	031300	1,551	8,080	6,529	19.20%	1,527	32,320	30,793	4.72%	
Legal Services	033100	114,919	231,089	116,170	49.73%	174,678	924,355	749,677	18.90%	
Audit Services	033200	31,350	17,075	(14,275)	183.60%	59,350	68,300	8,950	86.90%	
Negotiations Services	033300	-	2,950	2,950	0.00%	-	11,800	11,800	0.00%	
Medical Services	033500	11,077	15,000	3,923	73.85%	19,028	60,000	40,972	31.71%	
Profess./Consultant Services	039000	489,078	648,482	159,404	75.42%	849,642	2,593,926	1,744,284	32.76%	
Utilities - Water	041100	138,568	250,014	111,446	55.42%	675,251	1,000,055	324,804	67.52%	
Utilities - Sewage	041200	36,836	32,471	(4,365)	113.44%	71,463	129,884	58,421	55.02%	
Storm water fees	041300	24,112	38,634	14,522	62.41%	60,041	154,536	94,495	38.85%	
Utilities - Disposal	042100	51,772	58,750	6,978	88.12%	84,440	235,000	150,560	35.93%	
Repairs & Maintenance	043000	52,374	91,989	39,615	56.93%	176,678	367,955	191,277	48.02%	
Repair Copy Machines	043100	86,181	62,326	(23,855)	138.27%	139,822	249,304	109,482	56.09%	
Tech Equipment Repair & Maint.	043200	184,107	184,502	395	99.79%	368,144	738,006	369,862	49.88%	
Other Purchased Services	050000	776,536	1,364,882	588,346	56.89%	2,864,042	5,459,527	2,595,485	52.46%	
Field Trips	051300	4,342	28,891	24,549	15.03%	8,202	115,565	107,363	7.10%	
Student Trans - Parents	051400	904	2,500	1,596	36.16%	974	10,000	9,026	9.74%	
Student Trans - Contractor	051500	27,325	13,379	(13,946)	204.24%	52,928	53,515	587	98.90%	
Student Transportation	051900	-	18,750	18,750	0.00%	-	75,000	75,000	0.00%	
Insurance Claims Expense	052000	373,462	604,638	231,176	61.77%	606,508	2,418,553	1,812,045	25.08%	
Liability Insurance	052100	-	51,572	51,572	0.00%	181,664	206,286	24,622	88.06%	
Property Insurance	052200	5,184	98,839	93,655	5.24%	390,632	395,355	4,723	98.81%	
Vehicle Insurance	052300	-	19,840	19,840	0.00%	79,360	79,360	-	100.00%	
Unemployment Compensation	052500	32,882	38,313	5,431	85.82%	34,703	153,250	118,547	22.64%	

Colorado Springs School District 11

General Fund Expenditures

December 31, 2018

EXPENDITURES	Acct #	Second Qtr	1/4 x Annual	Percent		YTD	Annual	Percent	
		Actual	Budget	Variance	Used	Actual	Budget	Variance	Used
Workers Compensation	052600	9,045	42,993	33,948	21.04%	134,280	171,972	37,692	78.08%
Other District Insurance	052700	333	43,258	42,925	0.77%	62,763	173,030	110,267	36.27%
Contra Acct Obj. for Offst ISF	052900	(64,934)	(39,801)	25,133	163.15%	(129,868)	(159,203)	(29,335)	81.57%
Communications	053000	102,358	142,000	39,642	72.08%	311,712	568,000	256,288	54.88%
Postage	053300	963	2,056	1,093	46.84%	2,137	8,222	6,085	25.99%
Cable TV/On-line Svcs	053400	-	317	317	0.00%	-	1,267	1,267	0.00%
Courier Services	053500	39,127	41,356	2,229	94.61%	66,529	165,423	98,894	40.22%
Advertising	054000	49,499	52,418	2,919	94.43%	77,917	209,670	131,753	37.16%
Printing	055000	96,206	182,790	86,584	52.63%	332,027	731,161	399,134	45.41%
Tuition to Private Sources	056400	312,733	265,926	(46,807)	117.60%	324,732	1,063,702	738,970	30.53%
Tuition to Other Agencies	056500	52,626	32,389	(20,237)	162.48%	65,124	129,555	64,431	50.27%
Tuition & Fees - Other	056900	438,364	134,442	(303,922)	326.06%	484,068	537,768	53,700	90.01%
Travel & Registration	058000	92,944	239,895	146,951	38.74%	572,221	959,579	387,358	59.63%
In-State Travel	058100	596	914	318	65.16%	1,878	3,655	1,777	51.39%
Out-of-State Travel	058200	1,439	2,750	1,311	52.32%	3,153	11,000	7,847	28.67%
Mileage Reimbursement	058300	21,750	38,347	16,597	56.72%	27,197	153,387	126,190	17.73%
P/S Other School District	059200	-	32,750	32,750	0.00%	-	131,000	131,000	0.00%
Total Purch Svc		3,597,398	5,144,141	1,546,743	69.93%	9,237,353	20,576,540	11,339,187	44.89%
Supplies									
General Supplies	061000	969,938	1,547,568	577,630	62.67%	2,369,954	6,190,273	3,820,319	38.29%
Lamps	061100	1,499	2,750	1,251	54.49%	3,250	11,000	7,750	29.55%
Custodial Supplies	061400	7,431	10,250	2,819	72.50%	23,975	41,000	17,025	58.48%
Graduation Supplies	061700	50	13,540	13,490	0.37%	50	54,161	54,111	0.09%
Inventory Write-Off	061800	-	260	260	0.00%	-	1,040	1,040	0.00%
Utilities - Natural Gas	062100	133,058	239,527	106,469	55.55%	186,124	958,108	771,984	19.43%
Utilities - Electricity	062200	806,225	819,763	13,538	98.35%	1,662,977	3,279,052	1,616,075	50.72%
Motor Vehicle Fuels	062600	177,152	171,350	(5,802)	103.39%	315,707	685,400	369,693	46.06%
Food	063000	465	274	(191)	169.62%	730	1,094	364	66.71%
Special Purchases	064100	6,791	4,267	(2,524)	159.15%	7,598	17,069	9,471	44.52%
Textbooks/Curr Res	064200	192,486	529,349	336,863	36.36%	1,054,365	2,117,397	1,063,032	49.80%
Library Books/Periodicals	064300	37,158	38,235	1,078	97.18%	60,823	152,940	92,117	39.77%
Book Binding	064400	293	4,961	4,668	5.91%	3,657	19,843	16,186	18.43%
Technology Supplies	065000	81,697	425,090	343,393	19.22%	1,227,625	1,700,358	472,733	72.20%
Other Supplies	069000	(12,200)	1,639	13,839	-744.37%	(17,152)	6,557	23,709	-261.58%
Total Supplies		2,402,041	3,808,823	1,406,782	63.07%	6,899,683	15,235,292	8,335,609	45.29%
Equipment									
Buildings	072000	48,978	33,859	(15,119)	144.65%	103,413	135,434	32,021	76.36%
Major Renovations	072300	-	28,507	28,507	0.00%	52,644	114,029	61,385	46.17%
Equipment >\$5K per item	073000	87,016	567,890	480,874	15.32%	87,016	2,271,558	2,184,542	3.83%
Vehicles	073200	(51,206)	25	51,231	-204824.64%	20,492	99	(20,393)	20698.99%
Technology Equipment	073400	755,010	1,633,304	878,294	46.23%	2,326,460	6,533,217	4,206,757	35.61%
Non-Capital Equipment <\$5K ea.	073500	168,563	199,329	30,766	84.57%	303,821	797,316	493,495	38.11%
Total Equipment		1,008,362	2,462,914	1,454,552	40.94%	2,893,847	9,851,653	6,957,806	29.37%
Other									
Dues & Membership Fees	081000	50,597	51,214	617	98.79%	142,515	204,857	62,342	69.57%
Contingency	084000	-	5,640,832	5,640,832	0.00%	-	22,563,327	22,563,327	0.00%
School Incentives Funds	084100	-	93,103	93,103	0.00%	-	372,411	372,411	0.00%
Trans/Field Trips	085100	(85,203)	10,694	95,897	-796.74%	(107,560)	42,776	150,336	-251.45%
Maintenance	085200	(51,460)	-	51,460	N/A	(51,460)	-	51,460	N/A
Vehicle Repairs	085600	(6,473)	-	6,473	N/A	(14,225)	-	14,225	N/A
Miscellaneous Internal Charge	086000	(7,055)	(7,055)	-	100.00%	(14,110)	(28,220)	(14,110)	50.00%
Indirect Costs	086900	(132,055)	(132,055)	-	100.00%	(264,109)	(528,218)	(264,109)	50.00%
Indirect Costs - Payer Funds	086901	35,855	35,855	1	100.00%	71,709	143,418	71,709	50.00%
Up-front Matching Federal Fds	096000	40,517	41,700	1,183	97.16%	81,034	166,800	85,766	48.58%
Total Other		(155,277)	5,734,288	5,889,565	-2.71%	(156,207)	22,937,151	23,093,358	-0.68%
Transfers Out									
Transfer To/From Fund 43	524300	-	1,461,461	1,461,461	0.00%	5,845,845	5,845,845	-	100.00%
Total Transfers Out		-	1,461,461	1,461,461	0.00%	5,845,845	5,845,845	-	100.00%
Total Expenditures		62,322,987	76,696,795	14,373,808	81.26%	130,637,016	306,787,137	176,150,121	42.58%

Colorado Springs School District 11

SSA Balances, by Department

<u>Fund</u>	<u>Acct</u>	<u>Dept</u>	<u>Department</u>	<u>12/31/2018</u>	<u>12/31/2017</u>
			<u>Description</u>	<u>SSA Balance</u>	<u>SSA Balance</u>
74	749100	101	Adams Elementary	\$ 15,890.29	\$ 20,954.85
74	749100	102	Audubon Elementary	16,829.89	19,136.86
74	749100	104	Bristol Elementary	10,798.90	9,023.53
74	749100	105	Buena Vista Elementary	20,378.55	34,611.22
74	749100	106	Carver Elementary	4,578.95	4,528.89
74	749100	107	Columbia Elementary	12,608.23	16,309.49
74	749100	108	Edison Elementary	14,973.98	9,748.74
74	749100	109	Chipeta Elementary	31,826.41	43,068.38
74	749100	110	Fremont Elementary	7,618.10	20,050.62
74	749100	111	Grant Elementary	26,286.59	31,581.89
74	749100	112	Henry Elementary	14,928.56	8,030.37
74	749100	113	Howbert Elementary	24,829.78	28,106.02
74	749100	116	Jackson Elementary	16,025.54	10,014.28
74	749100	118	Keller Elementary	18,876.79	15,539.14
74	749100	119	King Elementary	7,596.60	8,119.47
74	749100	122	Martinez Elementary	36,457.81	43,787.20
74	749100	123	Madison Elementary	12,786.56	17,355.91
74	749100	124	Midland Elementary	3,729.90	6,551.25
74	749100	125	Monroe Elementary	4,837.45	2,569.64
74	749100	126	Queen Palmer Elementary	4,472.91	4,296.53
74	749100	127	Penrose Elementary	10,656.97	12,030.49
74	749100	129	Rogers Elementary	5,560.80	15,053.89
74	749100	131	Rudy Elementary	9,113.48	9,550.35
74	749100	132	Steele Elementary	29,984.90	33,112.68
74	749100	133	Stratton Elementary	13,746.22	19,263.82
74	749100	134	Taylor Elementary	6,030.69	9,103.84
74	749100	135	Twain Elementary	11,602.30	10,552.99
74	749100	138	Wilson Elementary	21,719.80	20,184.93
74	749100	139	Trailblazer Elementary	6,729.40	11,179.93
74	749100	140	Scott Elementary	29,795.69	45,031.93
74	749100	142	McAuliffe Elementary	24,581.44	22,792.84
74	749100	143	Freedom Elementary	20,925.73	23,972.85
74	749100	148	West Elementary	5,486.07	7,464.02
74	749100	242	Holmes Middle School	71,430.33	100,733.38
74	749100	244	Mann Middle School	65,747.25	68,970.42
74	749100	245	North Middle School	19,472.55	18,937.44
74	749100	246	Russell Middle School	46,952.91	46,619.34
74	749100	247	Sabin Middle School	47,946.02	79,085.36
74	749100	248	West Middle School	15,050.31	20,229.59
74	749100	249	Jenkins Middle School	33,925.45	43,234.30
74	749100	250	Galileo Math & Science	18,881.91	17,813.52
74	749100	251	Swigert Aerospace Academy	19,162.16	23,283.72
74	749100	350	Coronado High School	326,269.55	284,195.94
74	749100	351	Doherty High School	352,870.95	367,429.41
74	749100	352	Mitchell High School	211,671.76	204,991.51
74	749100	353	Palmer High School	364,342.52	351,088.04
74	749100	400	RJWAC	33,599.32	35,423.64
74	749100	410	Adult Education	18,327.55	19,941.38
74	749100	452	Springs Community Night School	1,971.03	2,327.88
74	749100	454	Odyssey ECCO	28,587.70	25,098.73
74	749100	461	Digital High School	476.69	344.88
74	749100	462	Achieve Online	5,893.11	4,419.51
74	749100	470	The Bijou School	10,822.42	7,483.39
74	749100	475	Tesla Educational Opportunity Center	6,910.84	8,387.23
74	749100	622	Athletics	60,851.20	61,249.44
				\$ 2,263,428.81	\$ 2,383,966.89

School Sites Budget to Actual for 2nd Quarter Ended December 31, 2018

Percentage of Year 50%

Dept	Department Description	Certified FTE K-12	FY19 Budget	FY19 Expenditures	Available Balance	% of Budget Used	Budget Per Student	Budget Remaining Per Student
101 Total	Adams Elementary	394	\$ 318,261.01	\$ 76,211.65	\$ 242,049.36	23.9%	\$ 807.77	\$ 614.34
102 Total	Audubon Elementary	328	\$ 118,399.92	\$ 41,887.27	\$ 76,512.65	35.4%	\$ 360.98	\$ 233.27
104 Total	Bristol Elementary	210	\$ 103,876.93	\$ 36,934.81	\$ 66,942.12	35.6%	\$ 494.65	\$ 318.77
105 Total	Buena Vista Elementary	155	\$ 128,853.84	\$ 52,885.32	\$ 75,968.52	41.0%	\$ 831.32	\$ 490.12
106 Total	Carver Elementary	270	\$ 133,453.16	\$ 69,630.52	\$ 63,822.64	52.2%	\$ 494.27	\$ 236.38
107 Total	Columbia Elementary	246	\$ 126,856.23	\$ 28,977.54	\$ 97,878.69	22.8%	\$ 515.68	\$ 397.88
108 Total	Edison Elementary	265	\$ 148,713.05	\$ 48,950.93	\$ 99,762.12	32.9%	\$ 561.18	\$ 376.46
109 Total	Chipeta Elementary	400	\$ 166,498.20	\$ 69,315.73	\$ 97,182.47	41.6%	\$ 416.25	\$ 242.96
110 Total	Fremont Elementary	372	\$ 143,800.15	\$ 56,288.12	\$ 87,512.03	39.1%	\$ 386.56	\$ 235.25
111 Total	Grant Elementary	419	\$ 206,899.98	\$ 59,718.16	\$ 147,181.82	28.9%	\$ 493.79	\$ 351.27
112 Total	Henry Elementary	283	\$ 112,228.57	\$ 57,537.23	\$ 54,691.34	51.3%	\$ 396.57	\$ 193.26
113 Total	Howbert Elementary	226	\$ 131,799.35	\$ 46,939.71	\$ 84,859.64	35.6%	\$ 583.18	\$ 375.49
116 Total	Jackson Elementary	330	\$ 138,540.90	\$ 55,046.45	\$ 83,494.45	39.7%	\$ 419.82	\$ 253.01
118 Total	Keller Elementary	383	\$ 135,269.65	\$ 67,299.16	\$ 67,970.49	49.8%	\$ 353.18	\$ 177.47
119 Total	King Elementary	291	\$ 135,335.65	\$ 35,616.07	\$ 99,719.58	26.3%	\$ 465.07	\$ 342.68
122 Total	Martinez Elementary	377	\$ 159,341.09	\$ 65,290.73	\$ 94,050.36	41.0%	\$ 422.66	\$ 249.47
123 Total	Madison Elementary	278	\$ 170,235.28	\$ 83,187.84	\$ 87,047.44	48.9%	\$ 612.36	\$ 313.12
124 Total	Midland Elementary	182	\$ 125,644.45	\$ 46,364.25	\$ 79,280.20	36.9%	\$ 690.35	\$ 435.61
125 Total	Monroe Elementary	374	\$ 266,703.38	\$ 96,906.56	\$ 169,796.82	36.3%	\$ 713.11	\$ 454.00
126 Total	Queen Palmer Elementary	207	\$ 91,557.91	\$ 23,721.41	\$ 67,836.50	25.9%	\$ 442.31	\$ 327.71
127 Total	Penrose Elementary	339	\$ 159,390.58	\$ 64,257.85	\$ 95,132.73	40.3%	\$ 470.18	\$ 280.63
129 Total	Rogers Elementary	308	\$ 187,227.72	\$ 58,966.76	\$ 128,260.96	31.5%	\$ 607.88	\$ 416.43
131 Total	Rudy Elementary	279	\$ 158,640.23	\$ 72,828.70	\$ 85,811.53	45.9%	\$ 568.60	\$ 307.57
132 Total	Steele Elementary	264	\$ 130,701.64	\$ 44,655.52	\$ 86,046.12	34.2%	\$ 495.08	\$ 325.93
133 Total	Stratton Elementary	279	\$ 106,611.33	\$ 60,950.60	\$ 45,660.73	57.2%	\$ 382.12	\$ 163.66
134 Total	Taylor Elementary	211	\$ 116,586.50	\$ 50,819.29	\$ 65,767.21	43.6%	\$ 552.54	\$ 311.69
135 Total	Twain Elementary	347	\$ 156,123.67	\$ 68,239.36	\$ 87,884.31	43.7%	\$ 449.92	\$ 253.27
138 Total	Wilson Elementary	325	\$ 162,901.84	\$ 68,124.87	\$ 94,776.97	41.8%	\$ 501.24	\$ 291.62
139 Total	Trailblazer Elementary	277	\$ 135,051.00	\$ 43,747.16	\$ 91,303.84	32.4%	\$ 487.55	\$ 329.62
140 Total	Scott Elementary	525	\$ 172,828.92	\$ 74,220.33	\$ 98,608.59	42.9%	\$ 329.20	\$ 187.83
142 Total	McAuliffe	434	\$ 194,735.86	\$ 108,285.79	\$ 86,450.07	55.6%	\$ 448.70	\$ 199.19
143 Total	Freedom Elementary	392	\$ 213,569.92	\$ 58,573.89	\$ 154,996.03	27.4%	\$ 544.82	\$ 395.40
148 Total	West Elementary	222	\$ 131,729.80	\$ 59,113.52	\$ 72,616.28	44.9%	\$ 593.38	\$ 327.10
242 Total	Holmes Middle School	654	\$ 232,920.46	\$ 101,353.13	\$ 131,567.33	43.5%	\$ 356.15	\$ 201.17
244 Total	Mann Middle School	455	\$ 218,887.16	\$ 75,467.25	\$ 143,419.91	34.5%	\$ 481.07	\$ 315.21
245 Total	North Middle School	677	\$ 391,133.99	\$ 245,776.52	\$ 145,357.47	62.8%	\$ 577.75	\$ 214.71
246 Total	Russell Middle School	606	\$ 207,846.77	\$ 84,022.41	\$ 123,824.36	40.4%	\$ 342.98	\$ 204.33
247 Total	Sabin Middle School	753	\$ 346,733.26	\$ 168,698.83	\$ 178,034.43	48.7%	\$ 460.47	\$ 236.43
248 Total	West Middle School	288	\$ 136,550.27	\$ 53,774.02	\$ 82,776.25	39.4%	\$ 474.13	\$ 287.42
249 Total	Jenkins Middle School	947	\$ 235,479.57	\$ 125,483.07	\$ 109,996.50	53.3%	\$ 248.66	\$ 116.15
250 Total	Galileo Math & Science	494	\$ 196,298.13	\$ 56,591.94	\$ 139,706.19	28.8%	\$ 397.36	\$ 282.81
251 Total	Swigert Aerospace Academy	594	\$ 186,198.83	\$ 71,855.08	\$ 114,343.75	38.6%	\$ 313.47	\$ 192.50
350 Total	Coronado High School	1,289	\$ 544,610.51	\$ 375,015.94	\$ 169,594.57	68.9%	\$ 422.51	\$ 131.57
351 Total	Doherty High School	1,984	\$ 745,407.02	\$ 405,382.19	\$ 340,024.83	54.4%	\$ 375.71	\$ 171.38
352 Total	Mitchell High School	1,208	\$ 724,365.54	\$ 294,738.89	\$ 429,626.65	40.7%	\$ 599.64	\$ 355.65
353 Total	Palmer High School	1,546	\$ 766,514.45	\$ 431,265.60	\$ 335,248.85	56.3%	\$ 495.80	\$ 216.85
400 Total	RJWAC		\$ 325,471.52	\$ 136,880.87	\$ 188,590.65	42.1%	N/A	N/A
410 Total	Adult Education		\$ 159,263.94	\$ 53,477.97	\$ 105,785.97	33.6%	N/A	N/A
440 Total	Career Pathways		\$ 23,166.75	\$ 354.48	\$ 22,812.27	1.5%	N/A	N/A
452 Total	Springs Community Night School	38	\$ 31,116.10	\$ 4,191.71	\$ 26,924.39	13.5%	\$ 818.84	\$ 708.54
454 Total	Odyssey ECCO	230	\$ 392,156.97	\$ 134,329.99	\$ 257,826.98	34.3%	\$ 1,705.03	\$ 1,120.99
461 Total	Digital High School	127	\$ 264,202.43	\$ 86,447.12	\$ 177,755.31	32.7%	\$ 2,080.33	\$ 1,399.65
462 Total	ACHIEVE On-line	247	\$ 572,692.73	\$ 342,105.41	\$ 230,587.32	59.7%	\$ 2,318.59	\$ 933.55
470 Total	The Bijou School	124	\$ 55,267.50	\$ 16,932.15	\$ 38,335.35	30.6%	\$ 445.71	\$ 309.16
475 Total	Tesla Educational Opportunity	186	\$ 91,232.09	\$ 20,024.10	\$ 71,207.99	21.9%	\$ 490.50	\$ 382.84
Grand Total		22,639	\$11,935,883.70	\$5,235,661.77	\$6,700,221.93	43.9%	\$ 527.23	\$ 295.96

Colorado Springs School District 11
Long-Term Debt Payable
December 31, 2018

	December 31, 2018	June 30, 2018	Footnotes
Long-Term Debt Payable			
General obligation refunding bonds- Series 2006-B	\$ 22,850,000	\$ 29,735,000	(1)
General obligation refunding bonds- Series 2012	7,540,000	7,655,000	(2)
General obligation refunding bonds- Series 2013	67,985,000	73,200,000	(3)
	98,375,000	110,590,000	
Certificates of participation			
2009 Refunding COP's	6,080,000	8,950,000	(4)
2016 COP's	3,875,000	4,320,000	(5)
	9,955,000	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	-	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 \$	113,273,783	\$ 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 06/01/2019.

The next principal payment for the COP's is due on 06/01/2019.

Payments to lease equipment for energy project were complete on 12/10/2018

Colorado Springs School District 11

FTE Summary - FY19

12/31/18

	FY 17/18 Adopted			FY 18/19 Adopted			Actuals Variance	Budget Variance
	12/31/17 Actual	Budgeted FTE	Variance	12/31/18 Actual	Budgeted FTE	Variance		
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)
Capital Reserve (Fund 43)	0.0	0.0	0.0	1.0	0.0	1.0	1.0	0.0
Insurance/Benefits (Fund 64)	0.7	0.7	0.0	0.7	0.7	0.0	0.0	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)	112.5	112.5	0.0	120.0	118.5	1.5	7.5	6.0
Food Services (Fund 21)	3.2	4.0	(0.8)	3.2	3.2	0.0	0.0	(0.8)
DPGF (Fund 22)	3.9	4.5	(0.6)	2.9	5.4	(2.5)	(1.0)	0.9
Capital Reserve (Fund 43)	3.0	3.1	(0.1)	6.5	10.0	(3.5)	3.5	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
	125.1	126.6	(1.5)	135.2	139.70	(4.5)	10.1	13.1
Teachers (Incl LTE's)								
General Funds (10-19)	1,730.1	1,762.7	(32.6)	1,767.7	1,817.8	(50.1)	37.6	55.1
DPGF (Fund 22)	134.1	193.4	(59.3)	118.6	125.5	(6.9)	(15.5)	(67.9)
	1,864.2	1,956.1	(91.9)	1,886.3	1,943.3	(57.0)	22.1	(12.7)
ESP Employees (T/A's, Bus, Food, Secty's)								
General Funds (10-19)	1,113.8	1,215.5	(101.7)	1,117.6	1,204.5	(86.9)	3.8	(11.0)
Food Services (Fund 21)	195.4	206.2	(10.8)	197.1	205.5	(8.4)	1.7	(0.7)
DPGF (Fund 22)	41.0	46.9	(5.9)	37.7	40.2	(2.5)	(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)	12.7	18.0	(5.3)	12.8	18.0	(5.2)	0.1	0.0
Sch/Student Activities (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	1,365.4	1,489.1	(123.7)	1,370.7	1,472.7	(102.0)	5.3	(16.4)
Total - All Funds								
General Funds (10-19)	3,071.7	3,207.0	(135.3)	3,122.6	3,259.1	(136.5)	50.9	52.1
Food Services (Fund 21)	199.6	211.2	(11.6)	201.3	209.7	(8.4)	1.7	(1.5)
DPGF (Fund 22)	180.0	248.7	(68.7)	159.2	173.1	(13.9)	(20.8)	(75.6)
Capital Reserve (Fund 43)	3.5	3.6	(0.1)	11.0	12.5	(1.5)	7.5	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)	13.7	19.0	(5.3)	13.8	19.0	(5.2)	0.1	0.0
Sch/Student Activities (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	3,472.7	3,693.7	(221.0)	3,512.2	3,677.7	(165.5)	39.5	(16.0)
Total Without Teachers	1,608.5	1,737.6	(129.1)	1,625.9	1,734.4	(108.5)	17.4	(3.3)

	FY 17/18 Adopted			FY 18/19 Adopted			Actuals Variance	Budget Variance
	12/31/17 Actual	Budgeted FTE	Variance	12/31/18 Actual	Budgeted FTE	Variance		
Central Admin								
Admin. General Funds (10-19)	24.3	24.3	0.0	24.3	22.3	2.0	0.0	(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								
Prof General Funds (10-19)	97.5	97.5	0.0	104.0	101.5	2.5	6.5	4.0
Prof Food Services (Fund 21)	3.2	4.0	(0.8)	3.2	3.2	0.0	0.0	(0.8)
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)	3.0	3.1	(0.1)	6.5	10.0	(3.5)	3.5	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								
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								
ESP General Funds (10-19)	97.9	100.1	(2.2)	95.0	100.2	(5.2)	(2.9)	0.1
ESP Food Services (Fund 21)	11.6	11.6	0.0	11.6	11.6	0.0	0.0	0.0
ESP DPGF (Fund 22)	3.2	4.2	(1.0)	2.8	3.2	(0.4)	(0.4)	(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)	12.7	18.0	(5.3)	12.8	18.0	(5.2)	0.1	0.0
	278.3	287.7	(9.4)	289.7	299.2	(9.5)	11.4	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	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	1.0
DPGF Fund (Fd 22)			0.0	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	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
Information Technology (Fd 29)			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
Cap Res Fd (Fd 43) prev Fd 21			1.0	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	0.7
	0.0	0.0	120.0	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)			120.0	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	3.2	2.9	3.2	3.2	3.2	2.8	3.8	3.8	3.8
DPGF Fund (Fd 22)			2.9	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	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
Information Technology (Fd 29)			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
Cap Res Fd (Fd 43) prev Fd 21			6.5	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	0.0
Risk Related Activities (Fd 64)			1.6	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	1.0
	0.0	0.0	135.2	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)			1,767.7	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)			118.6	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	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	1,886.3	1,881.4	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)			1,117.6	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			197.1	193.8	192.7	193.5	195.4	191.8	185.7	188.4	188.1	186.8
DPGF Fund (Fd 22)			37.7	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	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
Information Technology (Fd 29)			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
Cap Res Fd (Fd 43) prev Fd 21			3.5	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	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	2.0
Production Printing (Fd 68)			12.8	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	1,370.7	1,359.9	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	3,122.6	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	201.3	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	159.2	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	11.0	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	4.3	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	13.8	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	3,512.2	3,496.5	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	1,625.9	1,615.1	1,598.1	1,625.0	1,608.5	1,589.9	1,586.1	1,606.8	1,622.2	1,592.6

