

Colorado Springs School District 11

Quarterly Financial Report

March 31, 2019

(Unaudited)

For Internal Purposes Only

Prepared by: Department of Fiscal Services

Colorado Springs School District 11

Quarterly Financial Report

March 31, 2019

Table of Contents

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

Colorado Springs School District 11
Quarterly Financial Summary
March 31, 2019

	FY18-19 THIRD QUARTER				FY18-19 YEAR-TO-DATE				FY17-18
	Third Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	Third Qtr. YTD Actual
General Fund (Includes Pre-School and Risk Management)									
Revenues	\$ 65,192,663	53,608,633	11,584,030	121.61%	\$ 149,354,186	214,434,533	(65,080,347)	69.65%	\$ 141,289,513
Transfers In	33,268,928	11,728,211	21,540,717	283.67%	33,308,928	46,912,845	(13,603,917)	71.00%	11,449,492
Expenditures	60,431,088	74,175,845	13,744,757	81.47%	185,222,260	296,703,378	111,481,118	62.43%	(3) 167,099,621
Transfers Out	908,015	1,688,465	780,450	53.78%	6,753,860	6,753,860	-	100.00%	7,729,709
Income (Loss)	\$ 37,122,488	(10,527,466)	47,649,954		(9,313,006)	(42,109,860)	32,796,854		(22,090,325)
Audited Fund Balance, 6/30/18					34,324,004	42,142,860	(7,818,856)		32,354,691
Fund Balance, 03/31/19					25,010,998	33,000	24,977,998		10,264,366
Liabilities					32,415,952				30,574,002
Total Liabilities & Fund Equity					\$ 57,426,950				\$ 40,838,368
ASSETS									
Current assets					\$ 57,426,950				\$ 40,838,368
Total Assets					\$ 57,426,950				\$ 40,838,368

Fund Balance Components (6/30/18)	
Nonspendable:	
Inventories	\$ 497,066
Risk Mgmt Prepaid Expenditures	12,500
Restricted:	
TABOR - MYO	250,000
TABOR - 3% Statutory Reserve	5,181,340
Assigned:	
Risk Management	2,618,118
Preschool	443,734
Miscellaneous Projects	1,800,615
Instructional supplies	2,311,240
Non-Instructional supplies	1,131,986
Unassigned	20,077,327
Audited Fund Balance, 6/30/18	34,323,926
Salary Accrual Adjustment	8,316,000
Fund Balance, Budgetary Basis, 6/30/18	\$ 42,639,926

Adjustments (Non-GAAP basis)	
Audited Fund Balance, 6/30/18	\$ 34,324,004
Property Taxes	
75% x \$55,624,299 FY19 Budget	41,718,224
less: Receipts YTD	(24,178,002)
Adjustment for Property Taxes Receivable	17,540,222
Interfund Transfers Out	
Recorded through 03-31-19	6,753,860 (1)
less: 75% of budget transfers out	(5,065,395)
Adjustment for Transfers Out	1,688,465
Interfund Transfers In	
75% x \$46,989,823 FY19 Budget	35,242,367
less: Recorded through 03/31/19	(33,203,361) (2)
Adjustment for Transfers In	2,039,006
Total Adjustments	21,267,693
YTD Income (Loss), GAAP Basis	(9,313,006)
Adjusted Income (Loss)	11,954,687
Adjusted Fund Balance 03/31/19	\$ 46,278,691

Footnotes:

- (1) The transfer from the General Fund to the Capital Projects Fund occurs at the beginning of the fiscal year.
- (2) Transfers in to the General fund from the Mill Levy Override fund are booked when funds are available.
- (3) Includes Read Act expenses that will be reclassified to Designated Purpose Grant at the end of the year

Colorado Springs School District 11
Quarterly Financial Summary
March 31, 2019

	FY18-19 THIRD QUARTER				FY18-19 YEAR-TO-DATE				FY17-18
	Third Qtr. Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	% Used	Third Qtr. YTD Actual
Capital Reserve Fund									
Revenues	\$ 929,596	445,280	484,316	208.77%	\$ 2,003,776	1,781,120	222,656	112.50%	\$ 2,646,850
Transfers In	13,803,838	4,912,421	8,891,417	281.00%	19,649,683	19,649,683	-	100.00%	7,463,311
Expenditures	1,665,813	8,764,809	7,098,996	19.01%	10,460,727	35,059,237	24,598,510	29.84%	4,409,496
Income (Loss)	\$ 13,067,621	(3,407,108)	16,474,729		11,192,732	(13,628,435)	24,821,167		5,700,665
Audited Fund Balance, 6/30/18					13,628,435	13,628,435	-		8,970,045
Fund Balance, 03/31/19					24,821,167	-	24,821,167		14,670,710
Liabilities					7,224				1,085
Total Liabilities & Fund Equity					\$ 24,828,391				\$ 14,671,795
ASSETS									
Current assets					24,828,391				14,671,795
Total Assets					\$ 24,828,391				\$ 14,671,795
Designated Purpose Grants Fund									
Revenues	\$ 4,122,204	5,769,403	(1,647,199)	71.45%	\$ 11,147,379	23,077,610	(11,930,231)	48.30%	\$ 11,475,832
Transfers In	658,015	164,504	493,511	400.00%	658,015	658,015	-	100.00%	-
Expenditures	4,425,597	5,454,187	1,028,590	81.14%	12,168,606	21,816,748	9,648,142	55.78%	12,237,988
Income (Loss)	\$ 354,622	479,720	(125,098)		(363,212)	1,918,877	(2,282,089)		(762,156)
Audited Fund Balance, 6/30/18					-	-	-		-
Fund Balance, 03/31/19					(363,212)	1,918,877	(2,282,089)		(762,156)
Liabilities					1,421,528				1,421,710
Total Liabilities & Fund Equity					\$ 1,058,316				\$ 659,554
ASSETS									
Current assets					\$ 1,058,316				\$ 659,554
Total Assets					\$ 1,058,316				\$ 659,554
Mill Levy Override Fund									
Revenues	\$ 30,674,810	17,568,973	13,105,837	174.60%	\$ 31,568,890	70,275,891	(38,707,001)	44.92%	\$ 30,296,983
Expenditures	76,760	6,516,225	6,439,465	1.18%	79,449	26,064,899	25,985,450	0.30%	76,134
Transfers Out	53,677,769	16,821,046	(36,856,723)	319.11%	53,677,769	67,284,185	13,606,416	79.78%	11,456,992
Income (Loss)	\$ (23,079,719)	(5,768,298)	(17,311,421)		(22,188,328)	(23,073,193)	884,865		18,763,857
Audited Fund Balance, 6/30/18					23,073,193	23,073,193	-		641,858
Fund Balance, 03/31/19					884,865	-	884,865		19,405,715
Liabilities					-				-
Total Liabilities & Fund Equity					\$ 884,865				\$ 19,405,715
ASSETS									
Current assets					\$ 884,865				\$ 19,405,715
Total Assets					\$ 884,865				\$ 19,405,715

Colorado Springs School District 11
Quarterly Financial Summary
March 31, 2019

	FY18-19				FY18-19				FY17-18
	THIRD QUARTER				YEAR-TO-DATE				Third Qtr.
	Third Qtr.	1/4 x Annual		%	YTD	Annual		%	YTD
	Actual	Budget	Variance	Used	Actual	Budget	Variance	Used	Actual
Food Services Fund									
Revenues	\$ 2,900,943	2,866,392	34,551	101.21%	\$ 7,802,484	11,465,568	(3,663,084)	68.05%	\$ 8,034,118
Transfers In	556,508	144,752	411,756	384.46%	556,508	579,008	(22,500)	96.11%	333,898
Expenditures	2,832,823	3,791,204	958,381	74.72%	8,080,168	15,164,815	7,084,647	53.28%	8,135,675
Income (Loss)	\$ 624,628	(780,060)	1,404,688		278,824	(3,120,239)	3,399,063		232,341
Audited Fund Balance, 6/30/18					3,120,239	3,120,239	-		3,083,755
Fund Balance, 03/31/19					3,399,063	-	3,399,063		3,316,096
Liabilities					674,295				841,433
Total Liabilities & Net Assets					\$ 4,073,358				\$ 4,157,529
ASSETS									
Current assets					\$ 4,073,358				\$ 4,157,529
Total Assets					\$ 4,073,358				\$ 4,157,529
Risk Related Activities Fund									
Revenues	\$ 7,103,716	7,056,535	47,181	100.67%	\$ 20,951,223	28,226,140	(7,274,917)	74.23%	\$ 20,157,466
Transfers In	7,448	1,862	5,586	400.00%	7,448	7,448	-	100.00%	-
Expenditures	8,138,597	9,086,083	947,486	89.57%	20,032,319	36,344,333	16,312,014	55.12%	18,580,611
Income (Loss)	\$ (1,027,433)	(2,027,686)	1,000,253		926,352	(8,110,745)	9,037,097		1,576,855
Audited Net Position, 6/30/18					8,110,745	8,110,745	-		8,626,346
Net Position, 03/31/19					9,037,097	-	9,037,097		10,203,201
Liabilities					2,901,973				2,652,686
Total Liabilities & Net Assets					\$ 11,939,070				\$ 12,855,887
ASSETS									
Current assets					\$ 11,939,070				\$ 12,855,887
Total Assets					\$ 11,939,070				\$ 12,855,887
Production Printing Fund									
Revenues	\$ 355,871	602,552	(246,681)	59.06%	\$ 1,238,822	2,410,208	(1,171,386)	51.40%	\$ 1,287,729
Transfers In	49,522	12,381.00	37,141	399.98%	49,522	49,522	-	100.00%	-
Expenditures	376,859	582,552	205,693	64.69%	1,148,462	2,330,208	1,181,746	49.29%	1,128,529
Transfers Out	20,000	20,000	-	100.00%	60,000	80,000	20,000	75.00%	60,000
Income (Loss)	\$ 8,534	12,381	(3,847)		79,882	49,522	30,360		99,200
Audited Net Position, 6/30/18					857,416	857,416	-		749,240
Net Position, 03/31/19					937,298	906,938	30,360		848,440
Liabilities					43,793				78,155
Total Liabilities & Net Assets					\$ 981,091				\$ 926,595
ASSETS									
Current assets					\$ 200,811				\$ 163,986
Non-current assets					780,280				762,609
Total Assets					\$ 981,091				\$ 926,595

Colorado Springs School District 11

General Fund Revenues

March 31, 2019

REVENUES	Acct #	Third Qtr				Percent Received	YTD Actual	Annual Budget	Variance	Percent Received
		Actual	1/4 x Annual Budget	Variance	Percent Received					
Local Sources										
Property Taxes	111000	25,629,902	13,857,847	11,772,055	184.95%	24,303,579	55,431,388	(31,127,809)	43.84%	
SO Taxes	112000	4,065,407	3,853,258	212,149	105.51%	13,127,035	15,413,031	(2,285,996)	85.17%	
Property Taxes Delinquent	114000	15,721	40,000	(24,279)	39.30%	99,139	160,000	(60,861)	61.96%	
Abatements & Credits	114100	(37,393)	(94,394)	57,001	39.61%	(224,716)	(377,574)	152,858	59.52%	
Summer School	131100	-	10,500	(10,500)	0.00%	(250)	42,000	(42,250)	-0.60%	
Tuition - Adult Ed	131300	12,341	9,250	3,091	133.42%	27,379	37,000	(9,621)	74.00%	
Tuition - Montessori Program	131400	53,084	35,669	17,415	148.82%	145,368	142,677	2,691	101.89%	
Tuition - Excess Costs	132300	17,450	8,250	9,200	211.52%	17,450	33,000	(15,550)	52.88%	
Investment Income	151000	117,927	96,516	21,411	122.18%	651,562	386,065	265,497	168.77%	
Gate/Door Athl Revenue	171000	16,265	21,250	(4,985)	76.54%	78,113	85,000	(6,887)	91.90%	
Athletic Fees	174000	61,378	47,500	13,878	129.22%	147,070	190,000	(42,930)	77.41%	
Tesla Child Care Revenue	183100	46,147	42,500	3,647	108.58%	138,780	170,000	(31,220)	81.64%	
Other Revenue - Local	190000	217,834	193,956	23,879	112.31%	471,351	775,823	(304,472)	60.75%	
Misc Local Revenue-field trips	190001	4,835	21,250	(16,415)	22.75%	36,602	85,000	(48,398)	43.06%	
Misc Local Revenue-Bus Repair	190002	-	750	(750)	0.00%	-	3,000	(3,000)	0.00%	
Misc Revenue-CSEA Sal/Bene	190005	1,064	1,250	(186)	85.12%	2,584	5,000	(2,416)	51.68%	
Misc Revenue - GED Testing Fee	190006	1,654	1,250	404	132.30%	4,673	5,000	(327)	93.47%	
Rentals/Leases	191000	185,986	158,750	27,236	117.16%	470,420	635,000	(164,580)	74.08%	
Daycare Facilities Rental	191100	17,125	29,175	(12,051)	58.70%	74,508	116,701	(42,193)	63.84%	
Wireless Tower Rent	191200	34,506	17,250	17,256	200.03%	97,403	69,000	28,403	141.16%	
Donations & Gifts	192000	-	2,950	(2,950)	0.00%	36,721	11,800	24,921	311.20%	
Sale of Equipment/Materials	193500	6,447	2,000	4,447	322.36%	87,411	8,000	79,411	1092.63%	
Music Fees	194000	170	625	(455)	27.20%	1,730	2,500	(770)	69.20%	
Services Provided Charter Schl	195400	145,627	144,128	1,499	101.04%	456,758	576,512	(119,754)	79.23%	
Services Charters - Indirect	195410	62,256	67,240	(4,984)	92.59%	183,313	268,958	(85,645)	68.16%	
Crossing Guard	195900	14,349	43,248	(28,899)	33.18%	86,094	172,990	(86,896)	49.77%	
Parking Fees	196000	-	8,000	(8,000)	0.00%	23,860	32,000	(8,140)	74.56%	
Overhead Cost Revenue	197100	-	35,855	(35,855)	0.00%	144	143,418	(143,274)	0.10%	
Indirect Cost Revenue	197200	105,505	78,434	27,071	134.51%	315,644	313,735	1,909	100.61%	
Advertising	198000	293	850	(558)	34.41%	8,455	3,400	5,055	248.68%	
Misc Revenue	199000	425,055	40,077	384,978	1060.61%	552,878	160,306	392,572	344.89%	
Warranty Revenue	199015	-	125	(125)	0.00%	270	500	(230)	54.00%	
Staff Development Revenue	199100	18,750	25,000	(6,250)	75.00%	46,765	100,000	(53,235)	46.77%	
Unanticipated Revenue	199900	-	33,750	(33,750)	0.00%	-	135,000	(135,000)	0.00%	
Total Local Sources		31,239,686	18,834,058	12,405,629	165.87%	41,468,094	75,336,230	(33,868,136)	55.04%	
State Sources										
State Source	300000	377,948	2,045,645	(1,667,697)	18.48%	8,235,259	8,182,580	52,679	100.64%	
State Equalization	311000	36,205,337	35,849,890	355,447	100.99%	108,467,155	143,399,558	(34,932,403)	75.64%	
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	(3,112,533)	(3,361,979)	249,446	92.58%	(10,300,071)	(13,447,916)	3,147,845	76.59%	
State Eq. Allocation frm GF	581000	229,368	852,396	(623,028)	26.91%	3,416,663	3,409,582	7,081	100.21%	
Allocation to Charter Schools	581100	-	(50,487)	50,487	0.00%	-	(201,948)	201,948	0.00%	
State Eq. Alloc. to Preschool	581900	(229,368)	(852,396)	623,028	26.91%	(3,416,663)	(3,409,582)	(7,081)	100.21%	
Equalization Adjustments	321000	-	(27,245)	27,245	0.00%	(21,043)	(108,981)	87,938	19.31%	
Total State Sources		33,470,752	34,711,638	(1,240,885)	96.43%	106,381,301	138,846,550	(32,465,249)	76.62%	
Federal Sources										
Federal Sources	402000	482,224	363,582	118,642	132.63%	1,504,791	1,454,327	50,464	103.47%	
Total Federal Sources		482,224	363,582	118,642	132.63%	1,504,791	1,454,327	50,464	103.47%	
Transfers In										
Interfund transfer - MLO Fund	522700	33,248,928	11,707,053	21,541,875	284.01%	33,248,928	46,828,211	(13,579,283)	71.00%	
Interfund transfer - Print	526800	20,000	20,000	-	100.00%	60,000	80,000	(20,000)	75.00%	
Total Transfers		33,268,928	11,727,053	21,541,875	283.69%	33,308,928	46,908,211	(13,599,283)	71.01%	
Total Revenues		98,461,591	65,636,330	32,825,262		182,663,114	262,545,318	(79,882,204)		

Colorado Springs School District 11

General Fund Expenditures

March 31, 2019

EXPENDITURES	Acct #	Third Qtr	1/4 x Annual			YTD	Annual		
		Actual	Budget	Variance	Percent Used	Actual	Budget	Variance	Percent Used
Salaries & Benefits									
Reg Salaries - Admin	011010	2,896,351	3,067,570	171,218	94.42%	8,706,117	12,270,279	3,564,162	70.95%
Reg Salaries - Teachers	011020	25,063,844	26,130,670	1,066,826	95.92%	74,575,751	104,522,679	29,946,928	71.35%
Reg Salaries - Professionals	011030	2,177,862	2,319,448	141,586	93.90%	6,590,505	9,277,790	2,687,285	71.04%
Reg Salaries - Parapro	011040	2,292,421	2,612,494	320,073	87.75%	6,690,814	10,449,974	3,759,160	64.03%
Reg Salaries - Clerical	011050	2,170,140	2,324,708	154,568	93.35%	6,353,075	9,298,831	2,945,755	68.32%
Reg Salaries - Crafts/Trades	011060	3,486,347	3,847,199	360,853	90.62%	10,474,534	15,388,797	4,914,263	68.07%
Temp Salaries - Administrators	012010	16,399	7,967	(8,432)	205.84%	29,179	31,868	2,689	91.56%
Temp Salaries - Teachers	012020	1,238,179	1,122,812	(115,367)	110.27%	3,005,189	4,491,247	1,486,058	66.91%
Temp Salaries - Professionals	012030	189	10,534	10,345	1.79%	7,661	42,136	34,475	18.18%
Temp Salaries - Parapro	012040	212,068	159,379	(52,690)	133.06%	521,887	637,515	115,628	81.86%
Temp Salaries - Clerical	012050	132,603	174,450	41,847	76.01%	354,458	697,802	343,344	50.80%
Temp Salaries - Crafts/Trades	012060	600	21,194	20,594	2.83%	30,448	84,774	54,327	35.92%
OT Salaries - Parapro	013040	1,011	1,586	576	63.71%	4,804	6,345	1,540	75.72%
OT Salaries - Clerical	013050	14,734	38,600	23,865	38.17%	59,085	154,398	95,313	38.27%
OT Salaries - Crafts/Trades	013060	137,022	89,308	(47,713)	153.43%	344,045	357,233	13,188	96.31%
Add Salaries - Administrators	015010	22,985	78,100	55,115	29.43%	192,710	312,399	119,689	61.69%
Add Salaries - Teachers	015020	565,864	1,157,233	591,369	48.90%	2,384,714	4,628,932	2,244,218	51.52%
Add Salaries - Professionals	015030	5,000	15,596	10,596	32.06%	42,156	62,383	20,226	67.58%
Add Salaries - Parapro	015040	54,757	69,247	14,490	79.07%	149,620	276,988	127,368	54.02%
Add Salaries - Clerical	015050	19,095	49,743	30,648	38.39%	76,615	198,972	122,357	38.51%
Add Salaries - Crafts/Trades	015060	172,891	91,248	(81,642)	189.47%	398,739	364,993	(33,745)	109.25%
OPEB Salaries - Administrators	016010	-	88,062	88,062	0.00%	-	352,246	352,246	0.00%
OPEB Salaries - Teachers	016020	-	159,328	159,328	0.00%	-	637,310	637,310	0.00%
OPEB Salaries - Clerical	016050	-	66,582	66,582	0.00%	-	266,329	266,329	0.00%
Salaries - RRAF	019150	-	25	25	0.00%	-	100	100	0.00%
Empl Bene - Administrators	020010	853,046	902,705	49,659	94.50%	2,559,641	3,610,819	1,051,178	70.89%
Empl Bene - Teachers	020020	8,259,542	9,295,685	1,036,143	88.85%	24,594,814	37,182,741	12,587,927	66.15%
Empl Bene - Professionals	020030	665,036	720,123	55,087	92.35%	2,012,264	2,880,493	868,229	69.86%
Empl Bene - Parapro	020040	981,726	1,109,909	128,183	88.45%	2,849,684	4,439,637	1,589,952	64.19%
Empl Bene - Clerical	020050	870,816	945,245	74,429	92.13%	2,552,842	3,780,980	1,228,137	67.52%
Empl Bene - Crafts/Trades	020060	1,291,989	1,349,967	57,978	95.71%	3,851,596	5,399,867	1,548,271	71.33%
Workers Compensation	021600	(5,815)	7,054	12,869	-82.44%	34,031	28,216	(5,815)	120.61%
Tuition Reimbursement - ESP	024050	12,621	8,250	(4,371)	152.98%	22,148	33,000	10,852	67.11%
Mileage Allowance - Admin.	029010	21,165	21,845	680	96.89%	68,706	87,380	18,674	78.63%
Mileage Allowance - Prof.	029030	4,425	4,616	191	95.86%	13,020	18,465	5,445	70.51%
Mileage Allowance - Crafts	029060	225	225	-	100.00%	675	900	225	75.00%
Car Insurance Allowance - T/A	029140	60	875	815	6.86%	160	3,500	3,340	4.57%
Total Sal & Ben		53,635,195	58,069,580	4,434,385	92.36%	159,551,688	232,278,318	72,726,630	68.69%
Purchased Services									
Treasurer Coll Fees	031100	66,676	38,750	(27,926)	172.07%	69,080	155,000	85,920	44.57%
Election Fees	031200	-	7,625	7,625	0.00%	-	30,500	30,500	0.00%
Banking Fees	031300	(70)	8,080	8,150	-0.86%	1,457	32,320	30,863	4.51%
Legal Services	033100	114,212	231,117	116,905	49.42%	288,890	924,467	635,577	31.25%
Audit Services	033200	-	16,750	16,750	0.00%	59,350	67,000	7,650	88.58%
Negotiations Services	033300	595	2,950	2,355	20.17%	595	11,800	11,205	5.04%
Medical Services	033500	6,278	15,000	8,722	41.85%	25,306	60,000	34,694	42.18%
Profess./Consultant Services	039000	541,863	650,681	108,818	83.28%	1,391,505	2,602,725	1,211,220	53.46%
Utilities - Water	041100	76,674	250,014	173,340	30.67%	751,924	1,000,055	248,131	75.19%
Utilities - Sewage	041200	33,805	32,471	(1,334)	104.11%	105,267	129,884	24,617	81.05%
Storm water fees	041300	35,741	38,634	2,893	92.51%	95,782	154,536	58,754	61.98%
Utilities - Disposal	042100	49,866	58,750	8,884	84.88%	134,305	235,000	100,695	57.15%
Repairs & Maintenance	043000	58,585	99,589	41,005	58.83%	235,263	398,357	163,094	59.06%
Repair Copy Machines	043100	74,788	72,952	(1,836)	102.52%	214,610	291,809	77,199	73.54%
Tech Equipment Repair & Maint.	043200	184,052	184,502	449	99.76%	552,196	738,006	185,810	74.82%
Other Purchased Services	050000	596,553	1,538,484	941,931	38.78%	3,460,595	6,153,936	2,693,341	56.23%
Field Trips	051300	3,835	20,156	16,322	19.02%	12,037	80,626	68,589	14.93%
Student Trans - Parents	051400	2,144	2,500	356	85.77%	3,118	10,000	6,882	31.18%
Student Trans - Contractor	051500	8,627	70,879	62,252	12.17%	61,555	283,515	221,960	21.71%
Student Transportation	051900	-	10,000	10,000	0.00%	-	40,000	40,000	0.00%
Insurance Claims Expense	052000	312,151	758,138	445,988	41.17%	918,658	3,032,553	2,113,895	30.29%
Liability Insurance	052100	-	51,572	51,572	0.00%	181,664	206,286	24,622	88.06%
Property Insurance	052200	2,326	98,839	96,513	2.35%	392,958	395,355	2,397	99.39%
Vehicle Insurance	052300	18	19,845	19,826	0.09%	79,378	79,378	-	100.00%
Unemployment Compensation	052500	7,960	38,313	30,353	20.78%	42,663	153,250	110,587	27.84%

Colorado Springs School District 11

General Fund Expenditures

March 31, 2019

EXPENDITURES	Acct #	Third Qtr	1/4 x Annual		Percent	YTD	Annual		Percent
		Actual	Budget	Variance	Used	Actual	Budget	Variance	Used
Workers Compensation	052600	14,459	42,993	28,534	33.63%	148,739	171,972	23,233	86.49%
Other District Insurance	052700	100	43,253	43,153	0.23%	62,863	173,012	110,149	36.33%
Contra Acct Obj. for Offst ISF	052900	(14,667)	(39,801)	(25,134)	36.85%	(144,535)	(159,203)	(14,668)	90.79%
Communications	053000	77,932	142,000	64,068	54.88%	389,644	568,000	178,356	68.60%
Postage	053300	1,373	2,056	683	66.78%	3,509	8,222	4,713	42.68%
Cable TV/On-line Svcs	053400	-	317	317	0.00%	-	1,267	1,267	0.00%
Courier Services	053500	49,455	41,356	(8,099)	119.58%	115,984	165,423	49,439	70.11%
Advertising	054000	61,168	52,417	(8,750)	116.69%	139,085	209,670	70,584	66.34%
Printing	055000	98,981	190,648	91,667	51.92%	431,009	762,592	331,583	56.52%
Tuition to Private Sources	056400	316,897	270,051	(46,847)	117.35%	641,630	1,080,202	438,572	59.40%
Tuition to Other Agencies	056500	5,950	29,889	23,938	19.91%	71,075	119,555	48,481	59.45%
Tuition & Fees - Other	056900	(35,081)	160,192	195,273	-21.90%	448,986	640,768	191,782	70.07%
Travel & Registration	058000	210,302	279,341	69,039	75.29%	782,524	1,117,364	334,841	70.03%
In-State Travel	058100	1,161	914	(247)	127.06%	3,039	3,655	616	83.16%
Out-of-State Travel	058200	4,773	2,750	(2,023)	173.57%	7,927	11,000	3,073	72.06%
Mileage Reimbursement	058300	23,797	38,670	14,873	61.54%	50,994	154,681	103,687	32.97%
P/S Other School District	059200	-	32,750	32,750	0.00%	-	131,000	131,000	0.00%
Total Purch Svc		2,993,278	5,606,385	2,613,106	53.39%	12,230,632	22,425,539	10,194,906	54.54%
Supplies									
General Supplies	061000	959,041	1,500,704	541,663	63.91%	3,328,995	6,002,817	2,673,821	55.46%
Lamps	061100	1,190	3,500	2,310	34.00%	4,440	14,000	9,560	31.72%
Custodial Supplies	061400	12,054	10,250	(1,804)	117.60%	36,028	41,000	4,972	87.87%
Graduation Supplies	061700	12,259	13,583	1,323	90.26%	12,309	54,331	42,022	22.66%
Inventory Write-Off	061800	-	260	260	0.00%	-	1,040	1,040	0.00%
Utilities - Natural Gas	062100	560,004	239,527	(320,477)	233.80%	746,127	958,108	211,981	77.88%
Utilities - Electricity	062200	775,953	819,763	43,810	94.66%	2,438,930	3,279,052	840,122	74.38%
Motor Vehicle Fuels	062600	144,808	171,350	26,542	84.51%	460,515	685,400	224,885	67.19%
Food	063000	298	398	101	74.73%	1,027	1,594	566	64.48%
Special Purchases	064100	-	3,970	3,970	0.00%	7,598	15,881	8,282	47.85%
Textbooks/Curr Res	064200	66,529	519,712	453,183	12.80%	1,120,894	2,078,848	957,954	53.92%
Library Books/Periodicals	064300	20,168	38,428	18,261	52.48%	80,991	153,713	72,722	52.69%
Book Binding	064400	510	4,961	4,450	10.29%	4,168	19,843	15,675	21.00%
Technology Supplies	065000	105,607	427,140	321,533	24.72%	1,333,232	1,708,559	375,327	78.03%
Other Supplies	069000	(5,836)	1,639	7,475	-356.03%	(22,988)	6,557	29,545	-350.59%
Total Supplies		2,652,585	3,755,185	1,102,600	70.64%	9,552,269	15,020,741	5,468,473	63.59%
Equipment									
Land & Imprvmnts-Existing Site	071100	-	5,000	5,000	0.00%	-	20,000	20,000	0.00%
Buildings	072000	7,780	33,916	26,136	22.94%	111,193	135,664	24,471	81.96%
Major Renovations	072300	9,975	37,257	27,282	26.77%	62,619	149,029	86,410	42.02%
Equipment >\$5K per item	073000	686,498	599,826	(86,672)	114.45%	773,514	2,399,304	1,625,790	32.24%
Vehicles	073200	53,633	13,433	(40,200)	399.26%	74,125	53,732	(20,393)	137.95%
Technology Equipment	073400	420,148	1,669,096	1,248,948	25.17%	2,746,608	6,676,384	3,929,776	41.14%
Non-Capital Equipment <\$5K ea.	073500	131,985	231,455	99,470	57.02%	435,806	925,821	490,015	47.07%
Total Equipment		1,310,018	2,589,983	1,279,965	50.58%	4,203,865	10,359,933	6,156,068	40.58%
Other									
Dues & Membership Fees	081000	29,393	53,129	23,737	55.32%	171,908	212,518	40,610	80.89%
Contingency	084000	4,100	4,380,436	4,376,336	0.09%	4,100	17,521,746	17,517,646	0.02%
School Incentives Funds	084100	-	91,581	91,581	0.00%	-	366,325	366,325	0.00%
Trans/Field Trips	085100	(54,453)	4,021	58,475	-1354.17%	(162,013)	16,085	178,098	-1007.25%
Maintenance	085200	(60,138)	(11,036)	49,102	544.93%	(111,598)	(44,143)	67,454	252.81%
Vehicle Repairs	085600	(6,663)	(75)	6,588	8825.90%	(20,888)	(302)	20,586	6917.10%
Internal Dist Claim Exp	085700	472	18,376	17,904	2.57%	472	73,504	73,032	0.64%
Miscellaneous Internal Charge	086000	(7,055)	(7,055)	-	100.00%	(21,165)	(28,220)	(7,055)	75.00%
Indirect Costs	086900	(132,055)	(132,055)	-	100.00%	(396,164)	(528,218)	(132,054)	75.00%
Indirect Costs - Payer Funds	086901	25,895	30,875	4,980	83.87%	97,604	123,498	25,895	79.03%
Up-front Matching Federal Fds	096000	40,517	41,700	1,183	97.16%	121,550	166,800	45,250	72.87%
Total Other		(159,988)	4,469,898	4,629,886	-3.58%	(316,195)	17,879,592	18,195,787	-1.77%
Transfers Out									
Transfer to DPGF	522200	658,015	164,504	(493,511)	400.00%	658,015	658,015	-	100.00%
Transfer To/From Fund 43	524300	250,000	1,523,961	1,273,961	16.40%	6,095,845	6,095,845	-	100.00%
Total Transfers Out		908,015	1,688,465	780,450	53.78%	6,753,860	6,753,860	-	100.00%
Total Expenditures		61,339,103	76,179,496	14,840,393	80.52%	191,976,120	304,717,983	112,741,863	63.00%

Colorado Springs School District 11

SSA Balances, by Department

<u>Fund</u>	<u>Acct</u>	<u>Dept</u>	<u>Department Description</u>	<u>3/31/2019 SSA Balance</u>	<u>3/31/2018 SSA Balance</u>
74	749100	101	Adams Elementary	\$ 13,796.30	\$ 17,984.06
74	749100	102	Audubon Elementary	16,771.98	22,811.99
74	749100	104	Bristol Elementary	9,684.14	9,611.62
74	749100	105	Buena Vista Elementary	23,662.43	29,958.64
74	749100	106	Carver Elementary	3,681.79	3,335.82
74	749100	107	Columbia Elementary	16,813.38	22,659.77
74	749100	108	Edison Elementary	9,134.10	10,445.03
74	749100	109	Chipeta Elementary	39,891.62	37,266.66
74	749100	110	Fremont Elementary	8,203.91	20,195.11
74	749100	111	Grant Elementary	28,721.66	35,308.87
74	749100	112	Henry Elementary	17,424.87	11,240.82
74	749100	113	Howbert Elementary	23,004.30	24,127.58
74	749100	116	Jackson Elementary	13,420.57	10,739.13
74	749100	118	Keller Elementary	15,772.01	20,001.37
74	749100	119	King Elementary	7,444.82	8,364.92
74	749100	122	Martinez Elementary	34,630.81	42,491.60
74	749100	123	Madison Elementary	14,092.12	17,669.54
74	749100	124	Midland Elementary	2,622.23	6,135.54
74	749100	125	Monroe Elementary	5,907.21	6,784.31
74	749100	126	Queen Palmer Elementary	5,242.90	5,108.98
74	749100	127	Penrose Elementary	14,732.75	13,933.49
74	749100	129	Rogers Elementary	7,746.82	9,916.89
74	749100	131	Rudy Elementary	11,256.69	9,841.59
74	749100	132	Steele Elementary	27,624.81	31,280.58
74	749100	133	Stratton Elementary	13,372.53	12,493.66
74	749100	134	Taylor Elementary	9,690.17	10,540.16
74	749100	135	Twain Elementary	14,876.39	12,991.14
74	749100	138	Wilson Elementary	18,728.86	17,774.96
74	749100	139	Trailblazer Elementary	9,386.09	10,261.40
74	749100	140	Scott Elementary	32,377.63	46,139.60
74	749100	142	McAuliffe Elementary	23,911.69	26,191.79
74	749100	143	Freedom Elementary	30,398.25	39,323.12
74	749100	148	West Elementary	7,964.85	9,009.82
74	749100	242	Holmes Middle School	73,523.25	101,407.89
74	749100	244	Mann Middle School	62,237.12	73,906.33
74	749100	245	North Middle School	21,710.14	21,245.84
74	749100	246	Russell Middle School	52,426.95	44,313.17
74	749100	247	Sabin Middle School	53,488.04	80,422.34
74	749100	248	West Middle School	17,249.76	16,791.07
74	749100	249	Jenkins Middle School	24,040.44	32,356.87
74	749100	250	Galileo Math & Science	21,693.38	18,996.08
74	749100	251	Swigert Aerospace Academy	27,594.57	26,453.35
74	749100	350	Coronado High School	297,333.78	285,560.59
74	749100	351	Doherty High School	345,237.65	280,984.47
74	749100	352	Mitchell High School	192,654.71	234,045.37
74	749100	353	Palmer High School	343,166.86	337,461.53
74	749100	400	RJWAC	34,079.69	38,073.58
74	749100	410	Adult Education	19,933.48	18,537.11
74	749100	452	Springs Community Night School	1,971.03	2,214.03
74	749100	454	Odyssey ECCO	31,268.54	22,450.79
74	749100	461	Digital High School	476.69	826.69
74	749100	462	Achieve Online	6,524.92	4,643.99
74	749100	470	The Bijou School	8,152.16	7,963.52
74	749100	475	Tesla Educational Opportunity Center	6,836.87	8,638.60
74	749100	622	Athletics	49,793.23	61,725.12
				\$ 2,223,383.94	\$ 2,330,957.89

School Sites Budget to Actual for 3rd Quarter Ended March 31, 2019

Dept	Department Description	Certified FTE K-12	FY 19 Budget	FY 19 Expenditures	Available Balance	Percentage of Year		
						% of Budget Used	Budget Per Student	75% Budget Remaining Per Student
101 Total	Adams Elementary	394	\$ 318,261.01	\$ 138,335.86	\$ 179,925.15	43.5%	\$ 807.77	\$ 456.66
102 Total	Audubon Elementary	328	\$ 122,329.76	\$ 51,107.03	\$ 71,222.73	41.8%	\$ 372.96	\$ 217.14
104 Total	Bristol Elementary	210	\$ 107,706.15	\$ 59,257.58	\$ 48,448.57	55.0%	\$ 512.89	\$ 230.71
105 Total	Buena Vista Elementary	155	\$ 130,053.84	\$ 74,928.94	\$ 55,124.90	57.6%	\$ 839.06	\$ 355.64
106 Total	Carver Elementary	270	\$ 137,371.94	\$ 93,096.71	\$ 44,275.23	67.8%	\$ 508.78	\$ 163.98
107 Total	Columbia Elementary	246	\$ 126,907.35	\$ 48,632.72	\$ 78,274.63	38.3%	\$ 515.88	\$ 318.19
108 Total	Edison Elementary	265	\$ 150,908.05	\$ 73,027.22	\$ 77,880.83	48.4%	\$ 569.46	\$ 293.89
109 Total	Chipeta Elementary	400	\$ 174,312.43	\$ 98,899.34	\$ 75,413.09	56.7%	\$ 435.78	\$ 188.53
110 Total	Fremont Elementary	372	\$ 143,800.15	\$ 81,066.34	\$ 62,733.81	56.4%	\$ 386.56	\$ 168.64
111 Total	Grant Elementary	419	\$ 207,985.58	\$ 78,091.42	\$ 129,894.16	37.5%	\$ 496.39	\$ 310.01
112 Total	Henry Elementary	283	\$ 114,757.57	\$ 65,373.76	\$ 49,383.81	57.0%	\$ 405.50	\$ 174.50
113 Total	Howbert Elementary	226	\$ 151,807.64	\$ 68,694.11	\$ 83,113.53	45.3%	\$ 671.72	\$ 367.76
116 Total	Jackson Elementary	330	\$ 141,625.70	\$ 79,149.48	\$ 62,476.22	55.9%	\$ 429.17	\$ 189.32
118 Total	Keller Elementary	383	\$ 139,350.02	\$ 109,085.15	\$ 30,264.87	78.3%	\$ 363.84	\$ 79.02
119 Total	King Elementary	291	\$ 135,335.65	\$ 57,932.68	\$ 77,402.97	42.8%	\$ 465.07	\$ 265.99
122 Total	Martinez Elementary	377	\$ 167,371.16	\$ 93,297.94	\$ 74,073.22	55.7%	\$ 443.96	\$ 196.48
123 Total	Madison Elementary	278	\$ 177,607.28	\$ 125,131.38	\$ 52,475.90	70.5%	\$ 638.88	\$ 188.76
124 Total	Midland Elementary	182	\$ 127,695.29	\$ 75,074.75	\$ 52,620.54	58.8%	\$ 701.62	\$ 289.12
125 Total	Monroe Elementary	374	\$ 271,398.38	\$ 129,331.62	\$ 142,066.76	47.7%	\$ 725.66	\$ 379.86
126 Total	Queen Palmer Elementary	207	\$ 203,314.91	\$ 60,014.28	\$ 143,300.63	29.5%	\$ 982.20	\$ 692.27
127 Total	Penrose Elementary	339	\$ 173,612.64	\$ 96,021.53	\$ 77,591.11	55.3%	\$ 512.13	\$ 228.88
129 Total	Rogers Elementary	308	\$ 187,447.72	\$ 110,003.72	\$ 77,444.00	58.7%	\$ 608.60	\$ 251.44
131 Total	Rudy Elementary	279	\$ 169,265.09	\$ 104,305.81	\$ 64,959.28	61.6%	\$ 606.68	\$ 232.83
132 Total	Steele Elementary	264	\$ 137,488.13	\$ 66,536.52	\$ 70,951.61	48.4%	\$ 520.79	\$ 268.76
133 Total	Stratton Elementary	279	\$ 108,688.95	\$ 74,460.76	\$ 34,228.19	68.5%	\$ 389.57	\$ 122.68
134 Total	Taylor Elementary	211	\$ 119,251.19	\$ 73,004.43	\$ 46,246.76	61.2%	\$ 565.17	\$ 219.18
135 Total	Twain Elementary	347	\$ 158,623.67	\$ 113,354.91	\$ 45,268.76	71.5%	\$ 457.13	\$ 130.46
138 Total	Wilson Elementary	325	\$ 164,952.08	\$ 93,324.62	\$ 71,627.46	56.6%	\$ 507.54	\$ 220.39
139 Total	Trailblazer Elementary	277	\$ 150,464.83	\$ 66,532.10	\$ 83,932.73	44.2%	\$ 543.19	\$ 303.01
140 Total	Scott Elementary	525	\$ 177,391.83	\$ 114,553.09	\$ 62,838.74	64.6%	\$ 337.89	\$ 119.69
142 Total	McAuliffe	434	\$ 214,538.07	\$ 141,215.26	\$ 73,322.81	65.8%	\$ 494.33	\$ 168.95
143 Total	Freedom Elementary	392	\$ 217,491.04	\$ 84,934.58	\$ 132,556.46	39.1%	\$ 554.82	\$ 338.15
148 Total	West Elementary	222	\$ 135,729.80	\$ 85,224.99	\$ 50,504.81	62.8%	\$ 611.40	\$ 227.50
242 Total	Holmes Middle School	654	\$ 241,811.34	\$ 140,225.06	\$ 101,586.28	58.0%	\$ 369.74	\$ 155.33
244 Total	Mann Middle School	455	\$ 230,439.10	\$ 111,578.64	\$ 118,860.46	48.4%	\$ 506.46	\$ 261.23
245 Total	North Middle School	677	\$ 402,105.21	\$ 287,867.45	\$ 114,237.76	71.6%	\$ 593.95	\$ 168.74
246 Total	Russell Middle School	606	\$ 213,482.54	\$ 111,792.40	\$ 101,690.14	52.4%	\$ 352.28	\$ 167.81
247 Total	Sabin Middle School	753	\$ 354,430.77	\$ 220,562.77	\$ 133,868.00	62.2%	\$ 470.69	\$ 177.78
248 Total	West Middle School	288	\$ 141,386.53	\$ 77,322.99	\$ 64,063.54	54.7%	\$ 490.93	\$ 222.44
249 Total	Jenkins Middle School	947	\$ 250,299.82	\$ 165,320.08	\$ 84,979.74	66.0%	\$ 264.31	\$ 89.74
250 Total	Galileo Math & Science	494	\$ 212,261.31	\$ 84,930.92	\$ 127,330.39	40.0%	\$ 429.68	\$ 257.75
251 Total	Swigert Aerospace Academy	594	\$ 192,300.07	\$ 115,309.38	\$ 76,990.69	60.0%	\$ 323.74	\$ 129.61
350 Total	Coronado High School	1,289	\$ 649,246.15	\$ 537,281.99	\$ 111,964.16	82.8%	\$ 503.68	\$ 86.86
351 Total	Doherty High School	1,984	\$ 847,731.25	\$ 644,611.61	\$ 203,119.64	76.0%	\$ 427.28	\$ 102.38
352 Total	Mitchell High School	1,208	\$ 810,483.62	\$ 438,816.58	\$ 371,667.04	54.1%	\$ 670.93	\$ 307.67
353 Total	Palmer High School	1,546	\$ 882,943.70	\$ 619,032.91	\$ 263,910.79	70.1%	\$ 571.11	\$ 170.71
400 Total	RJWAC		\$ 376,585.77	\$ 187,700.67	\$ 188,885.10	49.8%	N/A	N/A
410 Total	Adult Education		\$ 164,159.94	\$ 93,287.32	\$ 70,872.62	56.8%	N/A	N/A
440 Total	Career Pathways		\$ 19,391.75	\$ 918.20	\$ 18,473.55	4.7%	N/A	N/A
452 Total	Springs Community Night School	38	\$ 31,116.10	\$ 9,212.52	\$ 21,903.58	29.6%	\$ 818.84	\$ 576.41
454 Total	Odyssey ECCO	230	\$ 390,496.13	\$ 192,715.35	\$ 197,780.78	49.4%	\$ 1,697.81	\$ 859.92
461 Total	Digital High School	127	\$ 264,202.43	\$ 115,896.19	\$ 148,306.24	43.9%	\$ 2,080.33	\$ 1,167.77
462 Total	ACHIEVE On-line	247	\$ 572,692.73	\$ 426,618.79	\$ 146,073.94	74.5%	\$ 2,318.59	\$ 591.39
470 Total	The Bijou School	124	\$ 55,267.50	\$ 30,598.21	\$ 24,669.29	55.4%	\$ 445.71	\$ 198.95
475 Total	Tesla Educational Opportunity	186	\$ 91,232.09	\$ 33,585.56	\$ 57,646.53	36.8%	\$ 490.50	\$ 309.93
Grand Total		22,639	\$ 12,758,910.75	\$ 7,528,186.22	\$ 5,230,724.53	59.0%	\$ 563.58	\$ 231.05

Colorado Springs School District 11
Long-Term Debt Payable
March 31, 2019

Long-Term Debt Payable	<u>March 31, 2019</u>	<u>June 30, 2018</u>	<u>Footnotes</u>
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)
	<u>98,375,000</u>	<u>110,590,000</u>	
Certificates of participation			
2009 Refunding COP's	6,080,000	8,950,000	(4)
2016 COP's	3,875,000	4,320,000	(5)
	<u>9,955,000</u>	<u>13,270,000</u>	
Qualified Zone Academy Bonds Payable	<u>4,023,111</u>	<u>4,023,111</u>	
Capital lease, All American Investment Group, LLC			
Equipment- energy management project	<u>-</u>	<u>450,360</u>	(6)
Compensated Absences			
Sick leave bank	56,433	56,433	(7)
Long-term sick leave - all funds	864,239	864,239	(7)
	<u>920,672</u>	<u>920,672</u>	
Total \$	<u>113,273,783</u>	<u>\$ 129,254,143</u>	

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

03/31/19

	FY 17/18 Mid-Year			FY 18/19 Mid-Year			Actuals Variance	Budget Variance
	03/31/18 Actual	Budgeted FTE	Variance	03/31/19 Actual	Budgeted FTE	Variance		
Administrators (Included Principals)								
General Funds (10-19)	116.3	117.3	(1.0)	116.3	118.3	(2.0)	0.0	1.0
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	2.9	(1.9)	0.0	2.0	(2.0)	(1.0)	(0.9)
Capital Reserve (Fund 43)	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0
Insurance/Benefits (Fund 64)	0.7	0.7	0.0	0.7	0.7	0.0	0.0	0.0
	120.0	121.9	(2.9)	119.0	123.00	(4.0)	(1.0)	1.1
Non-Teaching Professionals (Admin Type)								
General Funds (10-19)	115.0	116.7	(1.7)	118.0	122.0	(4.0)	3.0	5.3
Food Services (Fund 21)	3.2	4.0	(0.8)	2.8	3.2	(0.4)	(0.4)	(0.8)
DPGF (Fund 22)	3.9	4.6	(0.7)	2.9	4.4	(1.5)	(1.0)	(0.2)
Capital Reserve (Fund 43)	6.0	10.0	(4.0)	6.5	8.0	(1.5)	0.5	(2.0)
Insurance/Benefits (Fund 64)	1.6	1.5	0.1	1.6	1.6	0.0	0.0	0.1
Production Printing (Fund 68)	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
	130.7	137.8	(7.1)	132.8	140.20	(7.4)	2.1	2.4
Teachers (Incl LTE's)								
General Funds (10-19)	1,741.5	1,771.6	(30.1)	1,771.6	1,817.8	(46.2)	30.1	46.2
DPGF (Fund 22)	136.9	148.5	(11.6)	116.9	124.6	(7.7)	(20.0)	(23.9)
	1,878.4	1,920.1	(41.7)	1,888.5	1,942.4	(53.9)	10.1	22.4
ESP Employees (T/A's, Bus, Food, Secty's)								
General Funds (10-19)	1,124.1	1,198.6	(74.5)	1,134.1	1,207.2	(73.1)	10.0	8.6
Food Services (Fund 21)	193.5	206.2	(12.7)	191.5	205.5	(14.0)	(2.0)	(0.7)
DPGF (Fund 22)	41.5	46.8	(5.3)	39.6	40.2	(0.6)	(1.9)	(6.6)
Capital Reserve (Fund 43)	0.5	2.5	(2.0)	3.5	3.5	0.0	3.0	1.0
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)	13.8	18.0	(4.2)	1.1	0.0
Sch/Student Activities (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	1,374.3	1,474.1	(99.8)	1,384.5	1,476.4	(91.9)	10.2	2.3
Total - All Funds								
General Funds (10-19)	3,096.9	3,204.2	(107.3)	3,140.0	3,265.3	(125.3)	43.1	61.1
Food Services (Fund 21)	197.7	211.2	(13.5)	195.3	209.7	(14.4)	(2.4)	(1.5)
DPGF (Fund 22)	183.3	202.8	(19.5)	159.4	171.2	(11.8)	(23.9)	(31.6)
Capital Reserve (Fund 43)	7.5	12.5	(6.0)	11.0	12.5	(1.5)	3.5	0.0
Insurance/Benefits (Fund 64)	4.3	4.2	0.1	4.3	4.3	0.0	0.0	0.1
Production Printing (Fund 68)	13.7	19.0	(5.3)	14.8	19.0	(4.2)	1.1	0.0
Sch/Student Activities (Fd 74)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	3,503.4	3,653.9	(151.5)	3,524.8	3,682.0	(157.2)	21.4	28.1
Total Without Teachers	1,625.0	1,733.8	(108.8)	1,636.3	1,739.6	(103.3)	11.3	5.7

	FY 17/18 Adopted			FY 18/19 Adopted			Actuals Variance	Budget Variance
	03/31/18 Actual	Budgeted FTE	Variance	03/31/19 Actual	Budgeted FTE	Variance		
Central Admin								
Admin. General Funds (10-19)	24.3	25.3	(1.0)	23.3	23.3	0.0	(1.0)	(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	0.9	(0.9)	0.0	0.0	0.0	0.0	(0.9)
Admin Capital Reserve (Fund 43)	1.0	0.0	1.0	1.0	1.0	0.0	0.0	1.0
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)	99.0	101.7	(2.7)	102.0	105.0	(3.0)	3.0	3.3
Prof Food Services (Fund 21)	3.2	4.0	(0.8)	2.8	3.2	(0.4)	(0.4)	(0.8)
Prof DPGF (Fund 22)	2.9	3.6	(0.7)	2.9	2.9	0.0	0.0	(0.7)
Prof Capital Reserve (Fund 43)	6.0	10.0	(4.0)	6.5	8.0	(1.5)	0.5	(2.0)
Prof Insurance/Benefits (Fund 64)	1.6	1.5	0.1	1.6	1.6	0.0	0.0	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	7.8	(0.2)	1.3	1.5
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)	97.9	101.1	(3.2)	96.1	100.2	(4.1)	(1.8)	(0.9)
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)	3.2	3.2	0.0	0.0	(1.0)
ESP Capital Reserve (Fund 43)	0.5	2.5	(2.0)	3.5	3.5	0.0	3.0	1.0
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)	13.8	18.0	(4.2)	1.1	0.0
	283.9	304.4	(20.5)	288.8	302.2	(13.4)	4.9	(2.2)

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)		116.3	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	1.0
DPGF Fund (Fd 22)		0.0	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	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
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
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
Cap Res Fd (Fd 43) prev Fd 21		1.0	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	0.7
	0.0	119.0	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)		118.0	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		2.8	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	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	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
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
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
Cap Res Fd (Fd 43) prev Fd 21		6.5	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	0.0
Risk Related Activities (Fd 64)		1.6	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	1.0
	0.0	132.8	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)		1,771.6	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)		116.9	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	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	1,888.5	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)		1,134.1	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		191.5	197.1	193.8	192.7	193.5	195.4	191.8	185.7	188.4	188.1	186.8
DPGF Fund (Fd 22)		39.6	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	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
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
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
Cap Res Fd (Fd 43) prev Fd 21		3.5	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	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	2.0
Production Printing (Fd 68)		13.8	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	1,384.5	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	3,140.0	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	195.3	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	159.4	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	11.0	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	4.3	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	14.8	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	3,524.8	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	1,636.3	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

