

Colorado Springs School District 11

Quarterly Financial Report

September 30, 2020

(Unaudited)

For Internal Purposes Only

Prepared by: Department of Financial Services

Colorado Springs School District 11

Quarterly Financial Report

September 30, 2020

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Colorado Springs School District 11
Quarterly Financial Summary
September 30, 2020

| | FY20-21 | | | | FY20-21 | | | | FY19-20 |
|---|----------------------|------------------------|--------------|-----------|---------------|------------------|---------------|-----------|---------------|
| | 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 |
| General Fund (Includes Pre-School and Risk Management) | | | | | | | | | |
| Revenues | \$ 43,280,542 | 53,510,753 | (10,230,211) | 80.88% | \$ 43,280,542 | 214,043,013 | (170,762,471) | 20.22% | \$ 46,407,386 |
| Transfers In | 20,000 | 12,950,704 | (12,930,704) | 0.15% | 20,000 | 51,802,814 | (51,782,814) | 0.04% | 20,000 |
| Expenditures | 59,503,794 | 75,803,625 | 16,299,831 | 78.50% | 59,503,794 | 303,214,500 | 243,710,706 | 19.62% | 62,393,944 |
| Transfers Out | - | 1,755,610 | 1,755,610 | 0.00% | - | 7,022,439 | 7,022,439 | 0.00% | 5,020,728 |
| Income (Loss) | \$ (16,203,252) | (11,097,778) | (5,105,474) | | (16,203,252) | (44,391,112) | 28,187,860 | | (20,987,286) |
| Audited Fund Balance, 6/30/20 | | | | | 63,897,456 | 44,391,112 | 19,506,344 | | 39,548,672 |
| Fund Balance, 09/30/20 | | | | | 47,694,204 | 0 | 47,694,204 | | 18,561,386 |
| Liabilities | | | | | 38,723,694 | | | | 36,718,350 |
| Total Liabilities & Fund Equity | | | | | \$ 86,417,898 | | | | \$ 55,279,736 |
| ASSETS | | | | | | | | | |
| Current assets | | | | | \$ 86,418,858 | | | | \$ 55,279,736 |
| Total Assets | | | | | \$ 86,418,858 | | | | \$ 55,279,736 |

| Fund Balance Components (6/30/20) | | |
|--|----|------------|
| Nonspendable: | | |
| Inventories | \$ | 755,484 |
| Risk Mgmt Prepaid Expenditures | | 12,500 |
| Restricted: | | |
| TABOR - MYO | | 267,014 |
| TABOR - 3% Statutory Reserve | | 5,526,269 |
| Assigned: | | |
| Risk Management | | 3,747,798 |
| Preschool | | 791,268 |
| Strategic plan | | 208,775 |
| Time sheet system | | 142,500 |
| Miscellaneous Projects | | 1,039,513 |
| Instructional supplies | | 3,521,425 |
| Non-Instructional supplies | | 1,205,058 |
| Unassigned | | 46,679,852 |
| Audited Fund Balance, 6/30/20 | | 63,897,456 |
| Salary Accrual Adjustment | | 8,316,000 |
| Fund Balance, Budgetary Basis, 6/30/20 | \$ | 72,213,456 |

| Adjustments (Non-GAAP basis) | | |
|--|--------------|---------------|
| Audited Fund Balance, 6/30/20 | | \$ 63,897,456 |
| Property Taxes | | |
| 25% x \$57,370,264 FY21 Budget | 14,342,566 | |
| less: Receipts YTD | 210,950 | |
| Adjustment for Property Taxes Receivable | 14,553,516 | |
| Interfund Transfers Out | | |
| Recorded through 9/30/20 | 0 (1) | |
| less: 25% of budget transfers out | (1,755,610) | |
| Adjustment for Transfers Out | (1,755,610) | |
| Interfund Transfers In | | |
| 25% x \$51,802,814 FY21 Budget | 12,977,095 | |
| less: Recorded through 9/30/20 | (20,000) (2) | |
| Adjustment for Transfers In | 12,957,095 | |
| Total Adjustments | 25,755,001 | |
| YTD Income (Loss), GAAP Basis | (16,203,252) | |
| Adjusted Income (Loss) | | 9,551,749 |
| Adjusted Fund Balance 9/30/20 | | \$ 73,449,205 |

Footnotes:

- (1) The transfer from the General Fund to the Capital Projects Fund will occur in November for FY21.
- (2) Transfers in to the General fund from the Mill Levy Override fund are booked when funds are available.

Colorado Springs School District 11
Quarterly Financial Summary
September 30, 2020

| | FY20-21 | | | | FY20-21 | | | | FY19-20 |
|---------------------------------------|----------------------|------------------------|--------------|-----------|---------------|------------------|--------------|-----------|---------------|
| | 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 | \$ 1,094,248 | 740,293 | 353,955 | 147.81% | \$ 1,094,248 | 2,961,172 | (1,866,924) | 36.95% | \$ 13,871,093 |
| Transfers In | - | 3,744,360 | (3,744,360) | 0.00% | - | 14,977,439 | (14,977,439) | 0.00% | 5,020,728 |
| Expenditures | 7,385,362 | 11,012,894 | 3,627,532 | 67.06% | 7,385,362 | 44,051,576 | 36,666,214 | 16.77% | 4,124,051 |
| Income (Loss) | \$ (6,291,114) | (6,528,241) | 237,127 | | (6,291,114) | (26,112,965) | 19,821,851 | | 14,767,770 |
| Audited Fund Balance, 6/30/20 | | | | | 27,966,688 | 26,112,965 | 1,853,723 | | 20,849,833 |
| Fund Balance, 09/30/20 | | | | | 21,675,574 | - | 21,675,574 | | 35,617,603 |
| Liabilities | | | | | 838 | | | | 139,788 |
| Total Liabilities & Fund Equity | | | | | \$ 21,676,412 | | | | \$ 35,757,391 |
| ASSETS | | | | | | | | | |
| Current assets | | | | | 21,676,412 | | | | 35,757,391 |
| Total Assets | | | | | \$ 21,676,412 | | | | \$ 35,757,391 |
| Designated Purpose Grants Fund | | | | | | | | | |
| Revenues | \$ 2,659,805 | 12,999,812 | (10,340,007) | 20.46% | \$ 2,659,805 | 51,999,248 | (49,339,443) | 5.12% | \$ 4,651,257 |
| Expenditures | 9,371,942 | 12,999,812 | 3,627,870 | 72.09% | 9,371,942 | 51,999,248 | 42,627,306 | 18.02% | 3,593,551 |
| Income (Loss) | \$ (6,712,137) | - | (6,712,137) | | (6,712,137) | - | (6,712,137) | | 1,057,706 |
| Audited Fund Balance, 6/30/20 | | | | | - | - | - | | - |
| Fund Balance, 09/30/20 | | | | | (6,712,137) | - | (6,712,137) | | 1,057,706 |
| Liabilities | | | | | 18,614,504 | | | | 2,629,294 |
| Total Liabilities & Fund Equity | | | | | \$ 11,902,367 | | | | \$ 3,687,000 |
| ASSETS | | | | | | | | | |
| Current assets | | | | | \$ 11,902,367 | | | | \$ 3,687,000 |
| Total Assets | | | | | \$ 11,902,367 | | | | \$ 3,687,000 |
| Mill Levy Override Fund | | | | | | | | | |
| Revenues | \$ 958,515 | 17,861,956 | (16,903,441) | 5.37% | \$ 958,515 | 71,447,823 | (70,489,308) | 1.34% | \$ 216,465 |
| Expenditures | 2,433 | 11,675,668 | 11,673,235 | 0.02% | 2,433 | 46,702,673 | 46,700,240 | 0.01% | 15,627 |
| Transfers Out | - | 15,828,448 | 15,828,448 | 0.00% | - | 63,313,792 | 63,313,792 | 0.00% | - |
| Income (Loss) | \$ 956,082 | (9,642,160) | 10,598,242 | | 956,082 | (38,568,642) | 39,524,724 | | 200,838 |
| Audited Fund Balance, 6/30/20 | | | | | 37,363,256 | 38,568,642 | (1,205,386) | | 25,868,642 |
| Fund Balance, 09/30/20 | | | | | 38,319,338 | - | 38,319,338 | | 26,069,480 |
| Total Liabilities & Fund Equity | | | | | \$ 38,319,338 | | | | \$ 26,069,480 |
| ASSETS | | | | | | | | | |
| Current assets | | | | | \$ 38,319,338 | | | | \$ 26,069,480 |
| Total Assets | | | | | \$ 38,319,338 | | | | \$ 26,069,480 |

Colorado Springs School District 11
Quarterly Financial Summary
September 30, 2020

| | FY20-21 | | | | FY20-21 | | | | FY19-20 |
|-------------------------------------|----------------------|------------------------|-------------|-----------|---------------|------------------|--------------|-----------|---------------|
| | 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 | \$ 606,546 | 2,770,918 | (2,164,372) | 21.89% | \$ 606,546 | 11,083,670 | (10,477,124) | 5.47% | \$ 2,121,046 |
| Transfers In | - | 144,752 | (144,752) | 0.00% | - | 579,008 | (579,008) | 0.00% | - |
| Expenditures | 1,912,534 | 2,906,248 | 993,714 | 65.81% | 1,912,534 | 11,624,990 | 9,712,456 | 16.45% | 2,312,830 |
| Income (Loss) | \$ (1,305,988) | 9,422 | (1,315,410) | | (1,305,988) | 37,688 | (1,343,676) | | (191,784) |
| Audited Fund Balance, 6/30/20 | | | | | 3,252,693 | 3,252,693 | - | | 3,215,008 |
| Fund Balance, 09/30/20 | | | | | 1,946,705 | 3,290,381 | (1,343,676) | | 3,023,224 |
| Liabilities | | | | | 1,094,920 | | | | 652,385 |
| Total Liabilities & Net Assets | | | | | \$ 3,041,625 | | | | \$ 3,675,609 |
| ASSETS | | | | | | | | | |
| Current assets | | | | | \$ 2,425,386 | | | | \$ 3,675,609 |
| Total Assets | | | | | \$ 2,425,386 | | | | \$ 3,675,609 |
| Risk Related Activities Fund | | | | | | | | | |
| Revenues | \$ 7,549,442 | 8,023,785 | (474,343) | 94.09% | \$ 7,549,442 | 32,095,138 | (24,545,696) | 23.52% | \$ 6,784,078 |
| Transfers In | - | 751,862 | (751,862) | 0.00% | - | 3,007,448 | (3,007,448) | 0.00% | - |
| Expenditures | 6,016,766 | 10,173,118 | 4,156,352 | 59.14% | 6,016,766 | 40,692,470 | 34,675,704 | 14.79% | 8,238,919 |
| Income (Loss) | \$ 1,532,676 | (1,397,471) | 2,930,147 | | 1,532,676 | (5,589,884) | 7,122,560 | | (1,454,841) |
| Audited Net Position, 6/30/20 | | | | | 2,817,033 | 5,589,884 | (2,772,851) | | 5,589,884 |
| Net Position, 9/30/20 | | | | | 4,349,709 | - | 4,349,709 | | 4,135,043 |
| Liabilities | | | | | 4,230,824 | | | | 4,499,516 |
| Total Liabilities & Net Assets | | | | | \$ 8,580,533 | | | | \$ 8,634,559 |
| ASSETS | | | | | | | | | |
| Current assets | | | | | \$ 8,580,533 | | | | \$ 8,634,559 |
| Total Assets | | | | | \$ 8,580,533 | | | | \$ 8,634,559 |
| Production Printing Fund | | | | | | | | | |
| Revenues | \$ 359,660 | 630,324 | (270,664) | 57.06% | \$ 359,660 | 2,521,296 | (2,161,636) | 14.26% | \$ 506,090 |
| Transfers In | - | 12,381.00 | (12,381.00) | 0.00% | - | 49,522 | (49,522) | 0.00% | - |
| Expenditures | 358,385 | 622,705 | 264,320 | 57.55% | 358,385 | 2,490,818 | 2,132,433 | 14.39% | 371,342 |
| Transfers Out | 20,000 | - | (20,000) | N/A | 20,000 | - | (20,000) | N/A | 20,000 |
| Income (Loss) | \$ (18,725) | 20,000 | (38,725) | | (18,725) | 80,000 | (98,725) | | 114,748 |
| Audited Net Position, 6/30/20 | | | | | 858,414 | 885,764 | (27,350) | | 885,764 |
| Net Position, 9/30/20 | | | | | 839,689 | 965,764 | (126,075) | | 1,000,512 |
| Liabilities | | | | | 43,395 | | | | 46,645 |
| Total Liabilities & Net Assets | | | | | \$ 883,084 | | | | \$ 1,047,157 |
| ASSETS | | | | | | | | | |
| Current assets | | | | | \$ 26,511 | | | | \$ 305,967 |
| Non-current assets | | | | | 856,573 | | | | 741,190 |
| Total Assets | | | | | \$ 883,084 | | | | \$ 1,047,157 |

Colorado Springs School District 11

General Fund Revenues

September 30, 2020

| REVENUES | Acct # | 1/4 x Annual | | | Percent Received | YTD Actual | Annual Budget | Variance | Percent Received |
|---------------------------------|--------|-------------------|-------------------|---------------------|------------------|-------------------|--------------------|----------------------|------------------|
| | | First Qtr Actual | Budget | Variance | | | | | |
| Local Sources | | | | | | | | | |
| Property Taxes | 111000 | (219,058) | 14,396,960 | (14,616,018) | -1.52% | (219,058) | 57,587,838 | (57,806,896) | -0.38% |
| SO Taxes | 112000 | 4,490,832 | 3,532,416 | 958,416 | 127.13% | 4,490,832 | 14,129,665 | (9,638,833) | 31.78% |
| Property Taxes Delinquent | 114000 | 21,302 | 40,000 | (18,698) | 53.26% | 21,302 | 160,000 | (138,698) | 13.31% |
| Abatements & Credits | 114100 | (13,194) | (94,394) | 81,200 | 13.98% | (13,194) | (377,574) | 364,380 | 3.49% |
| Summer School | 131100 | - | 8,000 | (8,000) | 0.00% | - | 32,000 | (32,000) | 0.00% |
| Tuition - Montessori Program | 131400 | 600 | 41,024 | (40,424) | 1.46% | 600 | 164,097 | (163,497) | 0.37% |
| Tuition - Excess Costs | 132300 | - | 8,750 | (8,750) | 0.00% | - | 35,000 | (35,000) | 0.00% |
| Investment Income | 151000 | 92,850 | 60,951 | 31,899 | 152.34% | 92,850 | 243,803 | (150,953) | 38.08% |
| Board Approved Fees | 174000 | - | 35,000 | (35,000) | 0.00% | - | 140,000 | (140,000) | 0.00% |
| Tesla Child Care Revenue | 183100 | 31,623 | 46,148 | (14,525) | 68.53% | 31,623 | 184,590 | (152,967) | 17.13% |
| Other Revenue - Local | 190000 | 13,030 | 29,903 | (16,873) | 43.57% | 13,030 | 119,611 | (106,581) | 10.89% |
| Misc Local Revenue-field trips | 190001 | - | 21,250 | (21,250) | 0.00% | - | 85,000 | (85,000) | 0.00% |
| Misc Local Revenue-Bus Repair | 190002 | - | 750 | (750) | 0.00% | - | 3,000 | (3,000) | 0.00% |
| Misc Revenue-CSEA Sal/Bene | 190005 | 21,426 | 1,250 | 20,176 | 1714.08% | 21,426 | 5,000 | 16,426 | 428.52% |
| Misc Revenue - GED Testing Fee | 190006 | 83 | 1,250 | (1,167) | 6.64% | 83 | 5,000 | (4,917) | 1.66% |
| Misc Revenue - Damaged Tech Fee | 190009 | 180 | - | 180 | N/A | 180 | - | 180 | N/A |
| Rentals/Leases | 191000 | 3,597 | 25,000 | (21,403) | 14.39% | 3,597 | 100,000 | (96,403) | 3.60% |
| Daycare Facilities Rental | 191100 | - | 29,175 | (29,175) | 0.00% | - | 116,700 | (116,700) | 0.00% |
| Wireless Tower Rent | 191200 | 29,445 | 32,596 | (3,151) | 90.33% | 29,445 | 130,382 | (100,937) | 22.58% |
| Donations & Gifts | 192000 | - | 2,950 | (2,950) | 0.00% | - | 11,800 | (11,800) | 0.00% |
| Sale of Fixed Assets | 193000 | 8,498 | - | 8,498 | N/A | 8,498 | - | 8,498 | N/A |
| Sale of Equipment/Materials | 193500 | 922 | 2,000 | (1,078) | 46.10% | 922 | 8,000 | (7,078) | 11.53% |
| Music Fees | 194000 | - | 625 | (625) | 0.00% | - | 2,500 | (2,500) | 0.00% |
| Services Provided Charter Schl | 195400 | 111,055 | 157,449 | (46,394) | 70.53% | 111,055 | 629,795 | (518,740) | 17.63% |
| Services Charters - Indirect | 195410 | 74,840 | 63,267 | 11,573 | 118.29% | 74,840 | 253,066 | (178,226) | 29.57% |
| Crossing Guard | 195900 | 28,698 | 18,047 | 10,651 | 159.02% | 28,698 | 72,188 | (43,490) | 39.75% |
| Parking Fees | 196000 | - | 8,000 | (8,000) | 0.00% | - | 32,000 | (32,000) | 0.00% |
| Overhead Cost Revenue | 197100 | 32,496 | 35,855 | (3,359) | 90.63% | 32,496 | 143,418 | (110,922) | 22.66% |
| Indirect Cost Revenue | 197200 | 87,666 | 98,174 | (10,508) | 89.30% | 87,666 | 392,696 | (305,030) | 22.32% |
| Advertising | 198000 | - | 1,500 | (1,500) | 0.00% | - | 6,000 | (6,000) | 0.00% |
| Misc Revenue | 199000 | 10,017 | 14,700 | (4,683) | 68.14% | 10,017 | 58,800 | (48,783) | 17.04% |
| Staff Development Revenue | 199100 | 9,355 | 16,250 | (6,895) | 57.57% | 9,355 | 65,000 | (55,645) | 14.39% |
| Unanticipated Revenue | 199900 | - | 37,500 | (37,500) | 0.00% | - | 150,000 | (150,000) | 0.00% |
| Total Local Sources | | 4,836,263 | 18,672,346 | (13,836,083) | 25.90% | 4,836,263 | 74,689,375 | (69,853,112) | 6.48% |
| State Sources | | | | | | | | | |
| State Source | 300000 | 6,384,047 | 2,889,621 | 3,494,426 | 220.93% | 6,384,047 | 11,558,484 | (5,174,437) | 55.23% |
| State Equalization | 311000 | 34,874,506 | 34,871,216 | 3,290 | 100.01% | 34,874,506 | 139,484,865 | (104,610,359) | 25.00% |
| Equalization Revenue | 311100 | - | 136,250 | (136,250) | 0.00% | - | 545,000 | (545,000) | 0.00% |
| State Equal. - Charter Schools | 571100 | (3,147,040) | (3,163,328) | 16,288 | 99.49% | (3,147,040) | (12,653,311) | 9,506,271 | 24.87% |
| State Eq. Allocation frm GF | 581000 | - | 966,120 | (966,120) | 0.00% | - | 3,864,480 | (3,864,480) | 0.00% |
| State Eq. Alloc. to Preschool | 581900 | - | (966,120) | 966,120 | 0.00% | - | (3,864,480) | 3,864,480 | 0.00% |
| Total State Sources | | 38,111,513 | 34,733,759 | 3,377,754 | 109.72% | 38,111,513 | 138,935,038 | (100,823,525) | 27.43% |
| Federal Sources | | | | | | | | | |
| Federal Sources | 402000 | 332,767 | 104,650 | 228,117 | 317.98% | 332,767 | 418,600 | (85,833) | 79.50% |
| Total Federal Sources | | 332,767 | 104,650 | 228,117 | 317.98% | 332,767 | 418,600 | (85,833) | 79.50% |
| Transfers In | | | | | | | | | |
| Interfund transfer - MLO Fund | 522700 | - | 12,930,704 | (12,930,704) | 0.00% | - | 51,722,814 | (51,722,814) | 0.00% |
| Interfund transfer - Print | 526800 | 20,000 | 20,000 | - | 100.00% | 20,000 | 80,000 | (60,000) | 25.00% |
| Total Transfers | | 20,000 | 12,950,704 | (12,930,704) | 0.15% | 20,000 | 51,802,814 | (51,782,814) | 0.04% |
| Total Revenues | | 43,300,543 | 66,461,459 | (23,160,916) | | 43,300,543 | 265,845,827 | (222,545,284) | |

Colorado Springs School District 11

General Fund Expenditures

September 30, 2020

| EXPENDITURES | Acct # | First Qtr | 1/4 x Annual | Percent | | YTD | Annual | Percent | | |
|--------------------------------|--------|-------------------|-------------------|------------------|---------------|-------------------|--------------------|--------------------|---------------|--|
| | | Actual | Budget | Variance | Used | Actual | Budget | Variance | Used | |
| Salaries & Benefits | | | | | | | | | | |
| Reg Salaries - Admin | 011010 | 2,834,746 | 2,863,577 | 28,831 | 98.99% | 2,834,746 | 11,454,307 | 8,619,561 | 24.75% | |
| Reg Salaries - Teachers | 011020 | 24,598,478 | 25,383,364 | 784,886 | 96.91% | 24,598,478 | 101,533,456 | 76,934,978 | 24.23% | |
| Reg Salaries - Professionals | 011030 | 2,094,161 | 2,098,944 | 4,783 | 99.77% | 2,094,161 | 8,395,777 | 6,301,616 | 24.94% | |
| Reg Salaries - Parapros | 011040 | 2,107,507 | 2,612,279 | 504,772 | 80.68% | 2,107,507 | 10,449,116 | 8,341,609 | 20.17% | |
| Reg Salaries - Clerical | 011050 | 2,079,580 | 2,108,463 | 28,883 | 98.63% | 2,079,580 | 8,433,852 | 6,354,272 | 24.66% | |
| Reg Salaries - Crafts/Trades | 011060 | 3,430,206 | 3,717,174 | 286,968 | 92.28% | 3,430,206 | 14,868,696 | 11,438,490 | 23.07% | |
| Temp Salaries - Administrators | 012010 | 39,299 | - | (39,299) | N/A | 39,299 | - | (39,299) | N/A | |
| Temp Salaries - Teachers | 012020 | 142,089 | 968,805 | 826,716 | 14.67% | 142,089 | 3,875,221 | 3,733,132 | 3.67% | |
| Temp Salaries - Professionals | 012030 | 12,211 | 15,825 | 3,614 | 77.16% | 12,211 | 63,300 | 51,089 | 19.29% | |
| Temp Salaries - Parapros | 012040 | 8,955 | 80,339 | 71,384 | 11.15% | 8,955 | 321,356 | 312,401 | 2.79% | |
| Temp Salaries - Clerical | 012050 | 34,768 | 172,468 | 137,700 | 20.16% | 34,768 | 689,870 | 655,102 | 5.04% | |
| Temp Salaries - Crafts/Trades | 012060 | 6,714 | 7,200 | 486 | 93.25% | 6,714 | 28,800 | 22,086 | 23.31% | |
| OT Salaries - Parapros | 013040 | 264.92 | - | (265) | N/A | 264.92 | - | (265) | N/A | |
| OT Salaries - Clerical | 013050 | 13,427 | 37,976 | 24,549 | 35.36% | 13,427 | 151,902 | 138,475 | 8.84% | |
| OT Salaries - Crafts/Trades | 013060 | 19,555 | 75,284 | 55,729 | 25.97% | 19,555 | 301,137 | 281,582 | 6.49% | |
| Add Salaries - Administrators | 015010 | 38,003 | 67,070 | 29,067 | 56.66% | 38,003 | 268,278 | 230,275 | 14.17% | |
| Add Salaries - Teachers | 015020 | 219,552 | 1,107,517 | 887,965 | 19.82% | 219,552 | 4,430,066 | 4,210,514 | 4.96% | |
| Add Salaries - Professionals | 015030 | 9,514 | 9,813 | 299 | 96.95% | 9,514 | 39,250 | 29,736 | 24.24% | |
| Add Salaries - Parapros | 015040 | 16,323 | 74,421 | 58,098 | 21.93% | 16,323 | 297,685 | 281,362 | 5.48% | |
| Add Salaries - Clerical | 015050 | 17,037 | 53,097 | 36,060 | 32.09% | 17,037 | 212,386 | 195,349 | 8.02% | |
| Add Salaries - Crafts/Trades | 015060 | 21,985 | 13,023 | (8,962) | 168.82% | 21,985 | 52,090 | 30,105 | 42.21% | |
| 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 | 884,491 | 932,753 | 48,262 | 94.83% | 884,491 | 3,731,013 | 2,846,522 | 23.71% | |
| Empl Bene - Teachers | 020020 | 8,230,526 | 9,271,766 | 1,041,240 | 88.77% | 8,230,526 | 37,087,064 | 28,856,538 | 22.19% | |
| Empl Bene - Professionals | 020030 | 663,978 | 698,686 | 34,708 | 95.03% | 663,978 | 2,794,742 | 2,130,764 | 23.76% | |
| Empl Bene - Parapros | 020040 | 902,436 | 1,181,020 | 278,584 | 76.41% | 902,436 | 4,724,079 | 3,821,643 | 19.10% | |
| Empl Bene - Clerical | 020050 | 864,201 | 1,001,660 | 137,459 | 86.28% | 864,201 | 4,006,639 | 3,142,438 | 21.57% | |
| Empl Bene - Crafts/Trades | 020060 | 1,311,066 | 1,479,116 | 168,050 | 88.64% | 1,311,066 | 5,916,464 | 4,605,398 | 22.16% | |
| Workers Compensation | 021600 | 10,082 | 13,212 | 3,130 | 76.31% | 10,082 | 52,847 | 42,765 | 19.08% | |
| Tuition Reimbursement - ESP | 024050 | 49 | 8,250 | 8,201 | 0.59% | 49 | 33,000 | 32,951 | 0.15% | |
| Mileage Allowance - Admin. | 029010 | 18,960 | 21,767 | 2,807 | 87.10% | 18,960 | 87,066 | 68,106 | 21.78% | |
| Mileage Allowance - Prof. | 029030 | 3,335 | 4,265 | 930 | 78.19% | 3,335 | 17,060 | 13,725 | 19.55% | |
| Mileage Allowance - Crafts | 029060 | 225 | 175 | (50) | 128.57% | 225 | 700 | 475 | 32.14% | |
| Car Insurance Allowance - T/A | 029140 | - | 625 | 625 | 0.00% | - | 2,500 | 2,500 | 0.00% | |
| Total Sal & Ben | | 50,633,724 | 56,393,931 | 5,760,207 | 89.79% | 50,633,724 | 225,575,704 | 174,941,980 | 22.45% | |
| Purchased Services | | | | | | | | | | |
| Treasurer Coll Fees | 031100 | 2,190 | 38,750 | 36,560 | 5.65% | 2,190 | 155,000 | 152,810 | 1.41% | |
| Election Fees | 031200 | 127,179 | 57,625 | (69,554) | 220.70% | 127,179 | 230,500 | 103,321 | 55.18% | |
| Banking Fees | 031300 | (446) | 3,080 | 3,526 | -14.48% | (446) | 12,320 | 12,766 | -3.62% | |
| Legal Services | 033100 | 74,683 | 233,695 | 159,012 | 31.96% | 74,683 | 934,780 | 860,097 | 7.99% | |
| Audit Services | 033200 | 60,000 | 22,075 | (37,925) | 271.80% | 60,000 | 88,300 | 28,300 | 67.95% | |
| Negotiations Services | 033300 | - | 1,850 | 1,850 | 0.00% | - | 7,400 | 7,400 | 0.00% | |
| Medical Services | 033500 | 4,559 | 15,000 | 10,441 | 30.39% | 4,559 | 60,000 | 55,441 | 7.60% | |
| Profess./Consultant Services | 039000 | 171,256 | 779,038 | 607,782 | 21.98% | 171,256 | 3,116,153 | 2,944,897 | 5.50% | |
| Utilities - Water | 041100 | 566,596 | 275,204 | (291,392) | 205.88% | 566,596 | 1,100,815 | 534,219 | 51.47% | |
| Utilities - Sewage | 041200 | 23,883 | 38,221 | 14,338 | 62.49% | 23,883 | 152,883 | 129,000 | 15.62% | |
| Storm water fees | 041300 | 34,150 | 38,434 | 4,284 | 88.85% | 34,150 | 153,736 | 119,586 | 22.21% | |
| Utilities - Disposal | 042100 | 21,562 | 58,750 | 37,188 | 36.70% | 21,562 | 235,000 | 213,438 | 9.18% | |
| Repairs & Maintenance | 043000 | 18,956 | 55,206 | 36,250 | 34.34% | 18,956 | 220,824 | 201,868 | 8.58% | |
| Repair Copy Machines | 043100 | 27,492 | 86,484 | 58,992 | 31.79% | 27,492 | 345,935 | 318,443 | 7.95% | |
| Tech Equipment Repair & Maint. | 043200 | - | 443 | 443 | 0.00% | - | 1,772 | 1,772 | 0.00% | |
| Other Purchased Services | 050000 | 1,980,960 | 1,577,570 | (403,390) | 125.57% | 1,980,960 | 6,310,279 | 4,329,319 | 31.39% | |
| Field Trips | 051300 | - | 24,973 | 24,973 | 0.00% | - | 99,893 | 99,893 | 0.00% | |
| Student Trans - Parents | 051400 | 246 | 2,325 | 2,079 | 10.58% | 246 | 9,300 | 9,054 | 2.65% | |
| Student Trans - Contractor | 051500 | 2,185 | 12,450 | 10,265 | 17.55% | 2,185 | 49,800 | 47,615 | 4.39% | |
| Student Transportation | 051900 | - | 10,000 | 10,000 | 0.00% | - | 40,000 | 40,000 | 0.00% | |
| Insurance Claims Expense | 052000 | 238,070 | 786,259 | 548,189 | 30.28% | 238,070 | 3,145,037 | 2,906,967 | 7.57% | |
| Liability Insurance | 052100 | 226,919 | 56,753 | (170,166) | 399.84% | 226,919 | 227,012 | 93 | 99.96% | |
| Property Insurance | 052200 | 602,189 | 159,422 | (442,767) | 377.73% | 602,189 | 637,687 | 35,498 | 94.43% | |
| Vehicle Insurance | 052300 | 61,172 | 15,777 | (45,395) | 387.73% | 61,172 | 63,108 | 1,936 | 96.93% | |
| Unemployment Compensation | 052500 | 4,116.22 | 38,313 | 34,197 | 10.74% | 4,116.22 | 153,250 | 149,134 | 2.69% | |

Colorado Springs School District 11

General Fund Expenditures

September 30, 2020

| EXPENDITURES | Acct # | First Qtr | 1/4 x Annual | Percent | | YTD | Annual | Percent | |
|---------------------------------|--------|-------------------|-------------------|-------------------|---------------|-------------------|--------------------|--------------------|---------------|
| | | Actual | Budget | Variance | Used | Actual | Budget | Variance | Used |
| Workers Compensation | 052600 | 104,991 | 60,493 | (44,498) | 173.56% | 104,991 | 241,972 | 136,981 | 43.39% |
| Other District Insurance | 052700 | 59,748 | 35,975 | (23,773) | 166.08% | 59,748 | 143,900 | 84,152 | 41.52% |
| Contra Acct Obj. for Offst ISF | 052900 | (47,177) | (61,341) | (14,164) | 76.91% | (47,177) | (245,362) | (198,185) | 19.23% |
| Communications | 053000 | 288,987 | 128,000 | (160,987) | 225.77% | 288,987 | 512,000 | 223,013 | 56.44% |
| Postage | 053300 | 467 | 2,682 | 2,215 | 17.41% | 467 | 10,727 | 10,260 | 4.35% |
| Courier Services | 053500 | 19,323 | 32,660 | 13,337 | 59.16% | 19,323 | 130,640 | 111,317 | 14.79% |
| Advertising | 054000 | 22 | 45,905 | 45,883 | 0.05% | 22 | 183,621 | 183,599 | 0.01% |
| Printing | 055000 | 171,274 | 194,497 | 23,223 | 88.06% | 171,274 | 777,989 | 606,715 | 22.01% |
| Tuition to Private Sources | 056400 | 500 | 211,146 | 210,646 | 0.24% | 500 | 844,584 | 844,084 | 0.06% |
| Tuition to Other Agencies | 056500 | 2,849 | 42,226 | 39,377 | 6.75% | 2,849 | 168,905 | 166,056 | 1.69% |
| Tuition & Fees - Other | 056900 | (6,878) | 222,692 | 229,570 | -3.09% | (6,878) | 890,768 | 897,646 | -0.77% |
| Travel & Registration | 058000 | 385,290 | 240,292 | (144,998) | 160.34% | 385,290 | 961,168 | 575,878 | 40.09% |
| In-State Travel | 058100 | - | 1,500 | 1,500 | 0.00% | - | 6,000 | 6,000 | 0.00% |
| Out-of-State Travel | 058200 | - | 2,500 | 2,500 | 0.00% | - | 10,000 | 10,000 | 0.00% |
| Mileage Reimbursement | 058300 | 798 | 38,211 | 37,413 | 2.09% | 798 | 152,845 | 152,047 | 0.52% |
| P/S Other School District | 059200 | - | 32,750 | 32,750 | 0.00% | - | 131,000 | 131,000 | 0.00% |
| Serv Purc with Charter Schools | 059400 | 13,970 | - | (13,970) | N/A | 13,970 | - | (13,970) | N/A |
| Total Purch Svc | | 5,242,081 | 5,617,885 | 375,804 | 93.31% | 5,242,081 | 22,471,541 | 17,229,460 | 23.33% |
| Supplies | | | | | | | | | |
| General Supplies | 061000 | 975,041 | 1,807,599 | 832,558 | 53.94% | 975,041 | 7,230,397 | 6,255,356 | 13.49% |
| Lamps | 061100 | 1,469 | 2,000 | 531 | 73.45% | 1,469 | 8,000 | 6,531 | 18.36% |
| Custodial Supplies | 061400 | 15,889 | 10,250 | (5,639) | 155.01% | 15,889 | 41,000 | 25,111 | 38.75% |
| Graduation Supplies | 061700 | 2,881 | 7,187 | 4,306 | 40.09% | 2,881 | 28,746 | 25,865 | 10.02% |
| Inventory Write-Off | 061800 | - | 260 | 260 | 0.00% | - | 1,040 | 1,040 | 0.00% |
| Utilities - Natural Gas | 062100 | 47,191 | 268,419 | 221,228 | 17.58% | 47,191 | 1,073,677 | 1,026,486 | 4.40% |
| Utilities - Electricity | 062200 | 722,787 | 844,422 | 121,635 | 85.60% | 722,787 | 3,377,687 | 2,654,900 | 21.40% |
| Motor Vehicle Fuels | 062600 | 48,396 | 152,438 | 104,042 | 31.75% | 48,396 | 609,752 | 561,356 | 7.94% |
| Food | 063000 | 276 | 186 | (90) | 148.39% | 276 | 744 | 468 | 37.10% |
| Special Purchases | 064100 | - | 1,312 | 1,312 | 0.00% | - | 5,248 | 5,248 | 0.00% |
| Textbooks/Curr Res | 064200 | 221,223 | 236,505 | 15,282 | 93.54% | 221,223 | 946,020 | 724,797 | 23.38% |
| Library Books/Periodicals | 064300 | 58,112 | 51,364 | (6,748) | 113.14% | 58,112 | 205,457 | 147,345 | 28.28% |
| Book Binding | 064400 | - | 2,500 | 2,500 | 0.00% | - | 10,000 | 10,000 | 0.00% |
| Technology Supplies | 065000 | 848,461 | 571,053 | (277,408) | 148.58% | 848,461 | 2,284,210 | 1,435,749 | 37.14% |
| Other Supplies | 069000 | 28,537 | 126,250 | 97,713 | 22.60% | 28,537 | 505,000 | 476,463 | 5.65% |
| Total Supplies | | 2,970,263 | 4,081,745 | 1,111,482 | 72.77% | 2,970,263 | 16,326,978 | 13,356,715 | 18.19% |
| Equipment | | | | | | | | | |
| Buildings | 072000 | - | 3,127 | 3,127 | 0.00% | - | 12,507 | 12,507 | 0.00% |
| Major Renovations | 072300 | - | 7 | 7 | 0.00% | - | 26 | 26 | 0.00% |
| Equipment >\$5K per item | 073000 | 5,532 | 21,392 | 15,860 | 25.86% | 5,532 | 85,566 | 80,034 | 6.47% |
| Vehicles | 073200 | 136,059 | 117,044 | (19,015) | 116.25% | 136,059 | 468,176 | 332,117 | 29.06% |
| Furniture | 073300 | 1,615 | 1,569 | (46) | 102.93% | 1,615 | 6,275 | 4,660 | 25.74% |
| Technology Equipment | 073400 | 491,872 | 441,054 | (50,818) | 111.52% | 491,872 | 1,764,216 | 1,272,344 | 27.88% |
| Non-Capital Equipment <\$5K ea. | 073500 | 47,249 | 184,128 | 136,879 | 25.66% | 47,249 | 736,512 | 689,263 | 6.42% |
| Total Equipment | | 682,327 | 768,321 | 85,994 | 88.81% | 682,327 | 3,073,278 | 2,390,951 | 22.20% |
| Other | | | | | | | | | |
| Dues & Membership Fees | 081000 | 87,645 | 38,066 | (49,579) | 230.24% | 87,645 | 152,264 | 64,619 | 57.56% |
| Interest Expense | 083000 | - | 29 | 29 | 0.00% | - | 117 | 117 | 0.00% |
| Contingency | 084000 | - | 8,841,745 | 8,841,745 | 0.00% | - | 35,366,980 | 35,366,980 | 0.00% |
| School Incentives Funds | 084100 | - | 112,500 | 112,500 | 0.00% | - | 450,000 | 450,000 | 0.00% |
| Trans/Field Trips | 085100 | (677) | 30,183 | 30,860 | -2.24% | (677) | 120,732 | 121,409 | -0.56% |
| Maintenance | 085200 | - | 6,823 | 6,823 | 0.00% | - | 27,293 | 27,293 | 0.00% |
| Vehicle Repairs | 085600 | (4,271) | - | 4,271 | N/A | (4,271) | - | 4,271 | N/A |
| Internal Dist Claim Exp | 085700 | - | 19,692 | 19,692 | 0.00% | - | 78,766 | 78,766 | 0.00% |
| Miscellaneous Internal Charge | 086000 | (7,055) | (7,055) | - | 100.00% | (7,055) | (28,220) | (21,165) | 25.00% |
| Indirect Costs | 086900 | (132,055) | (132,042) | 13 | 100.01% | (132,055) | (528,167) | (396,112) | 25.00% |
| Indirect Costs - Payer Funds | 086901 | 31,808 | 31,809 | - | 100.00% | 31,808 | 127,234 | 95,426 | 25.00% |
| Total Other | | (24,605) | 8,941,750 | 8,966,355 | -0.28% | (24,605) | 35,766,999 | 35,791,604 | -0.07% |
| Transfers Out | | | | | | | | | |
| Transfer To/From Fund 43 | 524300 | - | 1,005,610 | 1,005,610 | 0.00% | - | 4,022,439 | 4,022,439 | 0.00% |
| Transfer To/From RRA | 526400 | - | 750,000 | 750,000 | 0.00% | - | 3,000,000 | 3,000,000 | 0.00% |
| Total Transfers Out | | - | 1,755,610 | 1,755,610 | 0.00% | - | 7,022,439 | 7,022,439 | 0.00% |
| Total Expenditures | | 59,503,790 | 77,559,242 | 18,055,452 | 76.72% | 59,503,790 | 310,236,939 | 250,733,149 | 19.18% |

Colorado Springs School District 11

SSA Balances, by Department

| <u>Fund</u> | <u>Dept</u> | <u>Department</u> | <u>9/30/2020</u> | <u>9/30/2019</u> |
|-------------|-------------|------------------------------------|--------------------|--------------------|
| | | <u>Description</u> | <u>SSA Balance</u> | <u>SSA Balance</u> |
| 23 | 101 | Adams Elementary | \$ 11,462.66 | \$ 12,923.41 |
| 23 | 102 | Audubon Elementary | 15,839.32 | 14,835.01 |
| 23 | 104 | Bristol Elementary | 7,521.26 | 5,427.50 |
| 23 | 105 | Buena Vista Elementary | 20,811.72 | 18,920.85 |
| 23 | 106 | Carver Elementary | 2,607.29 | 2,441.15 |
| 23 | 107 | Columbia Elementary | 16,930.62 | 15,100.81 |
| 23 | 108 | Edison Elementary | 8,158.07 | 7,105.35 |
| 23 | 109 | Chipeta Elementary | 30,086.20 | 28,799.61 |
| 23 | 110 | Fremont Elementary | 6,905.96 | 5,896.90 |
| 23 | 111 | Grant Elementary | 20,239.76 | 18,887.01 |
| 23 | 112 | Henry Elementary | 10,607.34 | 11,182.84 |
| 23 | 113 | Howbert Elementary | 21,015.54 | 18,591.50 |
| 23 | 116 | Jackson Elementary | 13,759.20 | 11,538.18 |
| 23 | 118 | Keller Elementary | 13,859.86 | 7,672.78 |
| 23 | 119 | King Elementary | 8,901.83 | 12,191.46 |
| 23 | 122 | Martinez Elementary | 32,973.57 | 26,719.06 |
| 23 | 123 | Madison Elementary | 12,069.21 | 11,502.37 |
| 23 | 124 | Midland Elementary | 2,257.35 | 1,919.67 |
| 23 | 125 | Monroe Elementary | 6,158.09 | 6,972.09 |
| 23 | 126 | Queen Palmer Elementary | 7,193.73 | 8,965.39 |
| 23 | 127 | Penrose Elementary | 16,846.89 | 13,188.61 |
| 23 | 129 | Rogers Elementary | 4,785.47 | 4,259.75 |
| 23 | 131 | Rudy Elementary | 12,571.54 | 8,675.54 |
| 23 | 132 | Steele Elementary | 37,439.72 | 38,351.28 |
| 23 | 133 | Stratton Elementary | 20,458.86 | 25,447.74 |
| 23 | 134 | Taylor Elementary | 7,484.75 | 8,400.75 |
| 23 | 135 | Twain Elementary | 12,534.84 | 10,758.85 |
| 23 | 138 | Wilson Elementary | 17,644.42 | 15,100.30 |
| 23 | 139 | Trailblazer Elementary | 3,602.92 | 4,252.29 |
| 23 | 140 | Scott Elementary | 22,810.25 | 24,077.25 |
| 23 | 142 | McAuliffe Elementary | 11,164.72 | 12,651.61 |
| 23 | 143 | Freedom Elementary | 22,033.53 | 21,206.27 |
| 23 | 148 | West Elementary | 5,837.54 | 6,027.06 |
| 23 | 242 | Holmes Middle School | 77,040.96 | 74,027.41 |
| 23 | 244 | Mann Middle School | 56,177.10 | 62,298.77 |
| 23 | 245 | North Middle School | 32,496.86 | 27,314.19 |
| 23 | 246 | Russell Middle School | 44,834.02 | 53,460.65 |
| 23 | 247 | Sabin Middle School | 49,523.19 | 51,469.12 |
| 23 | 248 | West Middle School | 10,426.21 | 9,517.62 |
| 23 | 249 | Jenkins Middle School | 11,521.31 | 27,215.71 |
| 23 | 250 | Galileo Math & Science | 25,406.16 | 20,559.15 |
| 23 | 251 | Swigert Aerospace Academy | 19,922.17 | 24,456.48 |
| 23 | 350 | Coronado High School | 230,075.21 | 468,113.56 |
| 23 | 351 | Doherty High School | 325,646.44 | 309,295.58 |
| 23 | 352 | Mitchell High School | 171,772.38 | 161,768.68 |
| 23 | 353 | Palmer High School | 293,056.66 | 341,714.87 |
| 23 | 400 | RJWAC | 24,892.23 | 36,365.05 |
| 23 | 410 | Adult Education | 21,408.28 | 20,176.13 |
| 23 | 452 | Springs Community Night School | 1,971.03 | 1,971.03 |
| 23 | 454 | Odyssey ECCO | 35,119.27 | 36,101.58 |
| 23 | 461 | Digital High School | 1,046.13 | 652.70 |
| 23 | 462 | Achieve Online | 5,239.77 | 5,944.22 |
| 23 | 470 | The Bijou School | 8,332.75 | 6,023.56 |
| 23 | 475 | TESLA Education Opportunity Center | 5,310.05 | 4,774.68 |
| 23 | 622 | Athletics | 54,468.38 | 52,240.40 |
| | | | \$ 1,970,260.59 | \$ 2,235,451.38 |

School Sites Budget to Actual for 1st Quarter Ended September 30, 2020

Percentage of Year 25%

| Dept | Department Description | Preliminary FTE Count | FY21 Budget | Sum Expense Amt | Available Balance | % of Budget Used | Budget Per Student | Budget Remaining Per Student |
|--------------------|-------------------------------|-----------------------|-------------------------|------------------------|------------------------|------------------|--------------------|------------------------------|
| 101 Total | Adams Elementary | 377 | \$ 173,768.73 | \$ 27,162.38 | \$ 142,406.35 | 15.6% | \$ 460.93 | \$ 377.74 |
| 102 Total | Audubon Elementary | 258 | \$ 131,702.04 | \$ 13,553.20 | \$ 114,116.84 | 10.3% | \$ 510.47 | \$ 442.31 |
| 104 Total | Bristol Elementary | 209 | \$ 126,584.82 | \$ 12,447.53 | \$ 113,962.29 | 9.8% | \$ 605.67 | \$ 545.27 |
| 105 Total | Buena Vista Elementary | 161 | \$ 93,381.38 | \$ 12,964.69 | \$ 77,964.69 | 13.9% | \$ 580.01 | \$ 484.25 |
| 106 Total | Carver Elementary | 237 | \$ 106,240.02 | \$ 11,483.56 | \$ 94,756.46 | 10.8% | \$ 448.27 | \$ 399.82 |
| 107 Total | Columbia Elementary | 240 | \$ 159,621.80 | \$ 9,238.50 | \$ 150,383.30 | 5.8% | \$ 665.09 | \$ 626.60 |
| 108 Total | Edison Elementary | 273 | \$ 133,141.68 | \$ 31,059.69 | \$ 102,081.99 | 23.3% | \$ 487.70 | \$ 373.93 |
| 109 Total | Chipeta Elementary | 395 | \$ 140,996.00 | \$ 21,128.10 | \$ 104,875.28 | 15.0% | \$ 356.95 | \$ 265.51 |
| 110 Total | Fremont Elementary | 357 | \$ 119,135.82 | \$ 29,676.99 | \$ 84,547.89 | 24.9% | \$ 333.71 | \$ 236.83 |
| 111 Total | Grant Elementary | 395 | \$ 197,033.95 | \$ 17,750.80 | \$ 173,733.15 | 9.0% | \$ 498.82 | \$ 439.83 |
| 112 Total | Henry Elementary | 265 | \$ 110,088.36 | \$ 33,628.17 | \$ 72,206.19 | 30.5% | \$ 415.43 | \$ 272.48 |
| 113 Total | Howbert Elementary | 227 | \$ 157,593.73 | \$ 45,859.53 | \$ 109,354.20 | 29.1% | \$ 694.25 | \$ 481.74 |
| 116 Total | Jackson Elementary | 339 | \$ 161,054.92 | \$ 21,800.09 | \$ 135,474.83 | 13.5% | \$ 475.09 | \$ 399.63 |
| 118 Total | Keller Elementary | 339 | \$ 113,008.26 | \$ 24,283.00 | \$ 88,725.26 | 21.5% | \$ 333.36 | \$ 261.73 |
| 119 Total | King Elementary | 280 | \$ 150,152.11 | \$ 17,555.28 | \$ 132,596.83 | 11.7% | \$ 536.26 | \$ 473.56 |
| 122 Total | Martinez Elementary | 351 | \$ 167,315.59 | \$ 28,739.41 | \$ 133,479.18 | 17.2% | \$ 476.68 | \$ 380.28 |
| 123 Total | Madison Elementary | 275 | \$ 95,298.01 | \$ 24,825.81 | \$ 66,453.21 | 26.1% | \$ 346.54 | \$ 241.65 |
| 124 Total | Midland Elementary | 145 | \$ 115,919.66 | \$ 7,535.18 | \$ 108,384.48 | 6.5% | \$ 799.45 | \$ 747.48 |
| 125 Total | Monroe Elementary | 342 | \$ 435,243.01 | \$ 29,255.39 | \$ 405,987.62 | 6.7% | \$ 1,272.64 | \$ 1,187.10 |
| 126 Total | Queen Palmer Elementary | 199 | \$ 119,624.17 | \$ 25,397.47 | \$ 92,416.72 | 21.2% | \$ 601.13 | \$ 464.41 |
| 127 Total | Penrose Elementary | 331 | \$ 141,703.92 | \$ 28,156.24 | \$ 111,998.18 | 19.9% | \$ 428.11 | \$ 338.36 |
| 129 Total | Rogers Elementary | 265 | \$ 124,499.78 | \$ 16,513.04 | \$ 104,547.11 | 13.3% | \$ 469.81 | \$ 394.52 |
| 131 Total | Rudy Elementary | 296 | \$ 157,391.39 | \$ 30,034.17 | \$ 118,283.33 | 19.1% | \$ 531.73 | \$ 399.61 |
| 132 Total | Steele Elementary | 256 | \$ 162,322.66 | \$ 8,145.54 | \$ 147,450.92 | 5.0% | \$ 634.07 | \$ 575.98 |
| 133 Total | Stratton Elementary | 266 | \$ 118,188.67 | \$ 24,275.44 | \$ 82,753.36 | 20.5% | \$ 444.32 | \$ 311.10 |
| 134 Total | Taylor Elementary | 183 | \$ 113,151.43 | \$ 16,632.21 | \$ 92,144.76 | 14.7% | \$ 618.31 | \$ 503.52 |
| 135 Total | Twain Elementary | 330 | \$ 389,483.89 | \$ 38,799.58 | \$ 346,984.31 | 10.0% | \$ 1,180.25 | \$ 1,051.47 |
| 138 Total | Wilson Elementary | 365 | \$ 182,706.42 | \$ 54,863.72 | \$ 118,116.70 | 30.0% | \$ 500.57 | \$ 323.61 |
| 139 Total | Trailblazer Elementary | 241 | \$ 164,257.03 | \$ 16,466.66 | \$ 147,790.37 | 10.0% | \$ 681.56 | \$ 613.24 |
| 140 Total | Scott Elementary | 475 | \$ 194,472.30 | \$ 37,193.80 | \$ 151,778.50 | 19.1% | \$ 409.42 | \$ 319.53 |
| 142 Total | McAuliffe Elem Cimarron Hills | 447 | \$ 187,260.87 | \$ 17,513.53 | \$ 150,697.94 | 9.4% | \$ 418.93 | \$ 337.13 |
| 143 Total | Freedom Elementary | 326 | \$ 244,190.18 | \$ 12,896.27 | \$ 225,548.91 | 5.3% | \$ 749.05 | \$ 691.87 |
| 148 Total | West Elementary | 181 | \$ 121,865.87 | \$ 23,453.41 | \$ 90,614.03 | 19.2% | \$ 673.29 | \$ 500.63 |
| 242 Total | Holmes Middle School | 563 | \$ 261,675.25 | \$ 27,701.41 | \$ 233,973.84 | 10.6% | \$ 464.79 | \$ 415.58 |
| 244 Total | Mann Middle School | 399 | \$ 212,747.22 | \$ 16,460.88 | \$ 177,756.34 | 7.7% | \$ 533.20 | \$ 445.50 |
| 245 Total | North Middle School | 614 | \$ 290,905.19 | \$ 29,059.40 | \$ 261,845.79 | 10.0% | \$ 473.79 | \$ 426.46 |
| 246 Total | Russell Middle School | 566 | \$ 249,574.67 | \$ 29,671.40 | \$ 207,903.27 | 11.9% | \$ 440.94 | \$ 367.32 |
| 247 Total | Sabin Middle School | 688 | \$ 276,512.97 | \$ 23,847.29 | \$ 252,665.68 | 8.6% | \$ 401.91 | \$ 367.25 |
| 248 Total | West Middle School | 244 | \$ 154,085.66 | \$ 15,293.53 | \$ 132,260.88 | 9.9% | \$ 631.50 | \$ 542.05 |
| 249 Total | Jenkins Middle School | 844 | \$ 259,853.13 | \$ 21,453.95 | \$ 164,997.18 | 8.3% | \$ 307.88 | \$ 195.49 |
| 250 Total | Galileo Math & Science | 450 | \$ 242,634.31 | \$ 9,209.51 | \$ 233,424.80 | 3.8% | \$ 539.19 | \$ 518.72 |
| 251 Total | Swigert Aerospace Academy | 539 | \$ 203,670.39 | \$ 30,108.88 | \$ 173,561.51 | 14.8% | \$ 377.87 | \$ 322.01 |
| 350 Total | Coronado High School | 1,352 | \$ 560,601.93 | \$ 125,206.77 | \$ 429,832.16 | 22.3% | \$ 414.65 | \$ 317.92 |
| 351 Total | Doherty High School | 1,887 | \$ 681,853.71 | \$ 120,424.12 | \$ 541,711.49 | 17.7% | \$ 361.34 | \$ 287.08 |
| 352 Total | Mitchell High School | 1,135 | \$ 606,068.93 | \$ 91,014.20 | \$ 415,054.73 | 15.0% | \$ 533.98 | \$ 365.69 |
| 353 Total | Palmer High School | 1,541 | \$ 746,711.28 | \$ 141,320.29 | \$ 601,043.24 | 18.9% | \$ 484.56 | \$ 390.03 |
| 400 Total | RJWAC | - | \$ 211,154.85 | \$ 23,279.04 | \$ 187,875.81 | 11.0% | \$ - | \$ - |
| 410 Total | Adult Education | - | \$ 35,459.36 | \$ 14,246.63 | \$ 21,212.73 | 40.2% | \$ - | \$ - |
| 425 Total | Early Childhood Office | - | \$ 1,106.94 | \$ - | \$ 1,106.94 | 0.0% | \$ - | \$ - |
| 440 Total | Career Pathways | - | \$ 56,581.47 | \$ 2,857.83 | \$ 53,723.64 | 5.1% | \$ - | \$ - |
| 454 Total | Odyssey ECCO | 318 | \$ 630,638.87 | \$ 32,250.18 | \$ 509,593.28 | 5.1% | \$ 1,983.14 | \$ 1,602.49 |
| 461 Total | Digital High School | 168 | \$ 203,431.27 | \$ 49,182.63 | \$ 154,248.64 | 24.2% | \$ 1,210.90 | \$ 918.15 |
| 462 Total | ACHIEVE On-line | 311 | \$ 310,459.26 | \$ 15,385.18 | \$ 141,426.67 | 5.0% | \$ 998.26 | \$ 454.75 |
| 470 Total | The Bijou School | 132 | \$ 67,971.46 | \$ 16,603.50 | \$ 51,367.97 | 24.4% | \$ 514.94 | \$ 389.15 |
| 475 Total | Tesla Educational Opportunity | 244 | \$ 125,421.10 | \$ 26,050.44 | \$ 94,163.62 | 20.8% | \$ 514.02 | \$ 385.92 |
| Grand Total | | 21,621 | \$ 11,697,517.69 | \$ 1,630,915.44 | \$ 9,433,365.39 | 13.9% | \$ 541.03 | \$ 436.31 |

Colorado Springs School District 11
Long-Term Debt Payable
September 30, 2020

| Long-Term Debt Payable | <u>September 30, 2020</u> | <u>June 30, 2020</u> | <u>Footnotes</u> |
|---|---------------------------|---------------------------|------------------|
| General obligation refunding bonds- Series 2006-B | \$ 15,610,000 | \$ 15,610,000 | (1) |
| General obligation refunding bonds- Series 2012 | 7,420,000 | 7,420,000 | (2) |
| General obligation refunding bonds- Series 2013 | <u>62,560,000</u> | <u>62,560,000</u> | (3) |
| | <u>85,590,000</u> | <u>85,590,000</u> | |
| Certificates of participation | | | |
| 2009 Refunding COP's | 3,100,000 | 3,100,000 | (4) |
| 2016 COP's | 3,420,000 | 3,420,000 | (5) |
| 2019 COP's | <u>13,340,000</u> | <u>13,340,000</u> | (6) |
| | <u>19,860,000</u> | <u>19,860,000</u> | |
| Compensated Absences | | | |
| Sick leave bank | 187,775 | 187,775 | (7) |
| Long-term sick leave - all funds | <u>991,391</u> | <u>991,391</u> | (7) |
| | <u>1,179,166</u> | <u>1,179,166</u> | |
| Total \$ | <u>106,629,166</u> | <u>\$ 106,629,166</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) On August 20, 2019 the District issued series 2019 Certificates of Participation (COP's)
- (7) Compensated absences payable are adjusted at year end.

The next principal payments on all the General Obligation bonds will be 12/01/2020.
The next principal payment for the COP's is due on 12/01/2020.

Colorado Springs School District 11

FTE Summary - FY21

09/30/20

| | FY 19/20 Adopted | | | FY 20/21 Adopted | | | Actuals Variance | Budget Variance |
|--|------------------|----------|----------|------------------|----------|----------|---------------------|--------------------|
| | 09/30/19 | Budgeted | Variance | 09/30/20 | Budgeted | Variance | | |
| | Actual | FTE | | Actual | FTE | | | |
| Administrators (Included Principals) | | | | | | | | |
| General Funds (10-19) | 117.3 | 118.3 | (1.0) | 113.3 | 115.3 | (2.0) | (4.0) | (3.0) |
| Food Services (Fund 21) | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 | 0.0 | 0.0 | 0.0 |
| DPGF (Fund 22) | 0.0 | 2.0 | (2.0) | 2.5 | 3.5 | (1.0) | 2.5 | 1.5 |
| Capital Reserve (Fund 43) | 0.0 | 0.0 | 0.0 | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| Insurance/Benefits (Fund 64) | 0.7 | 0.7 | 0.0 | 0.7 | 0.7 | 0.0 | 0.0 | 0.0 |
| | 0.7 | 0.70 | (3.0) | 118.5 | 121.50 | (3.0) | (0.5) | (0.5) |
| Non-Teaching Professionals (Admin Type) | | | | | | | | |
| General Funds (10-19) | 119.5 | 118.5 | 1.0 | 105.4 | 110.5 | (5.1) | (14.2) | (8.0) |
| Food Services (Fund 21) | 3.2 | 3.2 | 0.0 | 2.8 | 2.8 | 0.0 | (0.4) | (0.4) |
| DPGF (Fund 22) | 2.9 | 5.4 | (2.5) | 7.1 | 9.6 | (2.5) | 4.2 | 4.2 |
| Capital Reserve (Fund 43) | 8.0 | 10.0 | (2.0) | 7.0 | 8.0 | (1.0) | (1.0) | (2.0) |
| Insurance/Benefits (Fund 64) | 1.6 | 1.6 | 0.0 | 1.6 | 1.6 | 0.0 | 0.0 | 0.0 |
| Production Printing (Fund 68) | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 | 0.0 | 0.0 | 0.0 |
| | 136.2 | 139.69 | (3.5) | 124.8 | 133.45 | (8.6) | (11.4) | (6.2) |
| Teachers (Incl LTE's) | | | | | | | | |
| General Funds (10-19) | 1,762.6 | 1,817.8 | (55.2) | 1,674.1 | 1,733.6 | (59.5) | (88.5) | (84.2) |
| DPGF (Fund 22) | 118.8 | 125.5 | (6.6) | 119.5 | 139.0 | (19.5) | 0.6 | 13.5 |
| | 1,881.5 | 1,943.3 | (61.8) | 1,793.6 | 1,872.6 | (79.0) | (87.9) | (70.6) |
| ESP Employees (T/A's, Bus, Food, Secty's) | | | | | | | | |
| General Funds (10-19) | 1,109.2 | 1,204.5 | (95.3) | 1,015.6 | 1,165.5 | (149.9) | (93.6) | (39.0) |
| Food Services (Fund 21) | 193.8 | 205.5 | (11.8) | 174.0 | 213.5 | (39.5) | (19.8) | 8.0 |
| DPGF (Fund 22) | 38.6 | 40.2 | (1.6) | 34.9 | 44.4 | (9.5) | (3.7) | 4.2 |
| Capital Reserve (Fund 43) | 3.5 | 2.5 | 1.0 | 3.5 | 3.5 | 0.0 | 0.0 | 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) | 12.8 | 18.0 | (5.3) | 13.8 | 18.0 | (4.3) | 1.0 | 0.0 |
| Sch/Student Activities (Fd 74) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | 1,359.8 | 1,472.7 | (113.0) | 1,243.8 | 1,446.9 | (203.1) | (116.0) | (25.8) |
| Total - All Funds | | | | | | | | |
| General Funds (10-19) | 3,108.6 | 3,259.2 | (150.6) | 2,908.4 | 3,124.9 | (216.5) | (200.2) | (134.3) |
| Food Services (Fund 21) | 197.9 | 209.7 | (11.8) | 177.8 | 217.3 | (39.5) | (20.1) | 7.6 |
| DPGF (Fund 22) | 160.3 | 173.1 | (12.7) | 163.9 | 196.4 | (32.5) | 3.6 | 23.4 |
| Capital Reserve (Fund 43) | 11.5 | 12.5 | (1.0) | 11.5 | 12.5 | (1.0) | 0.0 | 0.0 |
| Insurance/Benefits (Fund 64) | 4.3 | 4.3 | 0.0 | 4.3 | 4.3 | 0.0 | 0.0 | 0.0 |
| Production Printing (Fund 68) | 13.8 | 19.0 | (5.3) | 14.8 | 19.0 | (4.3) | 1.0 | 0.0 |
| Sch/Student Activities (Fd 74) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | 3,496.4 | 3,677.7 | (181.3) | 3,280.6 | 3,574.4 | (293.8) | (215.7) | (103.3) |
| Total Without Teachers | 1,614.9 | 1,734.4 | (119.5) | 1,487.1 | 1,701.9 | (214.8) | (127.8) | (32.6) |

| | FY 19/20 Adopted | | | FY 20/21 Adopted | | | Actuals Variance | Budget Variance |
|------------------------------------|------------------|----------|----------|------------------|----------|----------|---------------------|--------------------|
| | 09/30/19 | Budgeted | Variance | 09/30/20 | Budgeted | Variance | | |
| | Actual | FTE | | Actual | FTE | | | |
| Central Admin | | | | | | | | |
| Admin. General Funds (10-19) | 21.3 | 22.3 | (1.0) | 24.3 | 24.3 | 0.0 | 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 | 2.0 | (2.0) | 0.5 | 0.5 | 0.0 | 0.5 | (1.5) |
| Admin Capital Reserve Fund (43) | 0.0 | 0.0 | 0.0 | 1.0 | 1.0 | 0.0 | 1.0 | 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) | 103.5 | 101.5 | 2.0 | 103.4 | 106.5 | (3.1) | (0.1) | 5.0 |
| Prof Food Services (Fund 21) | 3.2 | 3.2 | 0.0 | 2.8 | 2.8 | 0.0 | (0.4) | (0.4) |
| Prof DPGF (Fund 22) | 2.9 | 2.9 | 0.0 | 5.1 | 5.1 | 0.0 | 2.2 | 2.2 |
| Prof Capital Reserve (Fund 43) | 6.5 | 10.0 | (3.5) | 7.0 | 8.0 | (1.0) | 0.5 | (2.0) |
| Prof Insurance/Benefits (Fund 64) | 1.6 | 1.6 | 0.0 | 1.6 | 1.6 | 0.0 | 0.0 | 0.0 |
| 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) | 7.6 | 7.3 | 0.3 | 3.3 | 5.0 | (1.8) | (4.3) | (2.3) |
| Tchrs DPGF (Fund 22) | 8.2 | 8.2 | 0.0 | 2.0 | 11.2 | (9.2) | (6.2) | 3.0 |
| ESP General Funds (10-19) | 93.9 | 100.2 | (6.3) | 116.6 | 122.6 | (6.0) | 22.8 | 22.4 |
| ESP Food Services (Fund 21) | 9.6 | 9.6 | 0.0 | 49.0 | 53.8 | (4.9) | 39.3 | 44.2 |
| ESP DPGF (Fund 22) | 3.2 | 3.2 | 0.0 | 4.2 | 4.2 | 0.0 | 1.0 | 1.0 |
| ESP Capital Reserve (Fund 43) | 3.5 | 2.5 | 1.0 | 3.5 | 3.5 | 0.0 | 0.0 | 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) | 12.8 | 18.0 | (5.3) | 13.8 | 18.0 | (4.3) | 1.0 | 0.0 |
| | 282.3 | 297.2 | (14.8) | 342.6 | 372.8 | (30.2) | 60.2 | 75.6 |

Colorado Springs School District 11
FTE Summary Quarterly Actuals

| | FY20-21 | | | | FY19-20 | | | | FY18-19 | | | |
|--|---------|---------|----------|---------|---------|---------|----------|---------|---------|---------|----------|---------|
| | 6/30/21 | 3/31/21 | 12/31/20 | 9/30/20 | 6/30/20 | 3/31/20 | 12/31/19 | 9/30/19 | 6/30/19 | 3/31/19 | 12/31/18 | 9/30/18 |
| Administrators (Included Principals) | | | | | | | | | | | | |
| General Fund (Fds 10-19) | 0.0 | 0.0 | 0.0 | 113.3 | 115.3 | 115.3 | 115.3 | 115.3 | 115.3 | 116.3 | 117.3 | 117.3 |
| Food Svcs (Fd 21) prev Fd 51 | 0.0 | 0.0 | 0.0 | 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 | 2.5 | 1.0 | 1.0 | 0.5 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 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 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| Risk Related Activities (Fd 64) | 0.0 | 0.0 | 0.0 | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 |
| | 0.0 | 0.0 | 0.0 | 118.5 | 119.0 | 119.0 | 118.5 | 119.0 | 118.0 | 119.0 | 120.0 | 120.0 |
| Non-Teaching Professionals (Admin Type) | | | | | | | | | | | | |
| General Fund (Fds 10-19) | 0.0 | 0.0 | 0.0 | 105.4 | 110.5 | 109.5 | 109.5 | 107.5 | 118.5 | 118.0 | 120.0 | 119.5 |
| Food Svcs (Fd 21) prev Fd 51 | 0.0 | 0.0 | 0.0 | 2.8 | 2.8 | 2.8 | 2.8 | 2.8 | 2.8 | 2.8 | 3.2 | 3.2 |
| DPGF Fund (Fd 22) | 0.0 | 0.0 | 0.0 | 7.1 | 2.9 | 2.9 | 3.4 | 2.9 | 2.9 | 2.9 | 2.9 | 2.9 |
| Athletics Fund (Fd 23) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Transportation Fund (Fd 25) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Information Technology (Fd 29) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Building Fund (Fd 41) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Cap Res Fd (Fd 43) prev Fd 21 | 0.0 | 0.0 | 0.0 | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 | 6.5 | 6.5 | 7.0 |
| Community Ed Fund (Fd 56) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Risk Related Activities (Fd 64) | 0.0 | 0.0 | 0.0 | 1.6 | 1.6 | 1.6 | 1.6 | 1.6 | 1.6 | 1.6 | 1.6 | 1.6 |
| Production Printing (Fd 68) | 0.0 | 0.0 | 0.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| | 0.0 | 0.0 | 0.0 | 124.9 | 125.8 | 124.8 | 125.3 | 122.8 | 133.8 | 132.8 | 135.2 | 135.2 |
| Teachers (Incl LTE's) | | | | | | | | | | | | |
| General Fund (Fds 10-19) | 0.0 | 0.0 | 0.0 | 1,674.1 | 1,732.5 | 1,734.3 | 1,726.4 | 1,720.3 | 1,772.0 | 1,771.6 | 1,767.7 | 1,762.6 |
| DPGF Fund (Fd 22) | 0.0 | 0.0 | 0.0 | 119.5 | 120.7 | 121.7 | 121.6 | 120.2 | 111.4 | 116.9 | 118.6 | 118.8 |
| 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 | 0.0 | 0.0 | 1,793.6 | 1,853.2 | 1,856.0 | 1,848.0 | 1,840.5 | 1,883.4 | 1,888.5 | 1,886.3 | 1,881.4 |
| ESP Employees (T/A's, Bus, Food, Secty's) | | | | | | | | | | | | |
| General Fund (Fds 10-19) | 0.0 | 0.0 | 0.0 | 1,015.6 | 1,091.4 | 1,107.5 | 1,107.0 | 1,083.9 | 1,121.1 | 1,134.1 | 1,117.6 | 1,109.2 |
| Food Svcs (Fd 21) prev Fd 51 | 0.0 | 0.0 | 0.0 | 174.0 | 177.6 | 183.1 | 186.9 | 181.4 | 184.2 | 191.5 | 197.1 | 193.8 |
| DPGF Fund (Fd 22) | 0.0 | 0.0 | 0.0 | 34.9 | 36.0 | 36.0 | 36.3 | 39.0 | 38.6 | 39.6 | 37.7 | 38.6 |
| 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 | 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 | 3.5 | 3.5 | 3.5 | 3.5 | 3.5 | 3.5 | 3.5 | 3.5 | 3.5 |
| Community Ed Fund (Fd 56) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Risk Related Activities (Fd 64) | 0.0 | 0.0 | 0.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 |
| Production Printing (Fd 68) | 0.0 | 0.0 | 0.0 | 13.8 | 13.8 | 13.8 | 13.8 | 13.8 | 13.8 | 13.8 | 12.8 | 12.8 |
| 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 | 1,243.8 | 1,324.3 | 1,345.9 | 1,349.5 | 1,323.6 | 1,363.2 | 1,384.5 | 1,370.7 | 1,359.9 |
| Total - All Funds | | | | | | | | | | | | |
| General Fund (Fds 10-19) | 0.0 | 0.0 | 0.0 | 2,908.4 | 3,049.7 | 3,066.6 | 3,058.2 | 3,027.0 | 3,126.9 | 3,140.0 | 3,122.6 | 3,108.6 |
| Food Svcs (Fd 21) prev Fd 51 | 0.0 | 0.0 | 0.0 | 177.8 | 181.4 | 186.9 | 190.7 | 185.2 | 188.0 | 195.3 | 201.3 | 198.0 |
| DPGF Fund (Fd 22) | 0.0 | 0.0 | 0.0 | 164.0 | 160.6 | 161.6 | 161.8 | 163.1 | 152.9 | 159.4 | 159.2 | 160.3 |
| 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 | 11.5 | 11.5 | 11.5 | 11.5 | 11.5 | 11.0 | 11.0 | 11.5 |
| Community Ed Fund (Fd 56) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Risk Related Activities (Fd 64) | 0.0 | 0.0 | 0.0 | 4.3 | 4.3 | 4.3 | 4.3 | 4.3 | 4.3 | 4.3 | 4.3 | 4.3 |
| Production Printing (Fd 68) | 0.0 | 0.0 | 0.0 | 14.8 | 14.8 | 14.8 | 14.8 | 14.8 | 14.8 | 14.8 | 13.8 | 13.8 |
| 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 | 3,280.8 | 3,422.3 | 3,445.7 | 3,441.3 | 3,405.9 | 3,498.4 | 3,524.8 | 3,512.2 | 3,496.5 |
| Total Without Teachers | 0.0 | 0.0 | 0.0 | 1,487.2 | 1,569.1 | 1,589.7 | 1,593.3 | 1,565.4 | 1,615.0 | 1,636.3 | 1,625.9 | 1,615.1 |

