El Paso County School District 49

Monthly Financial Report

December 31, 2017

(Unaudited)

Brett Ridgway, Chief Business Officer

Jodi L. Poulin, Accounting Group Manager

Date: January 16, 2018

To the Citizens and Members of the Board of Education of El Paso County School District 49:

State law requires that the Board of Education shall review the financial condition of the school district at least quarterly (C.R.S 22-45-102(1)(b)). In an effort to be more transparent, the District provides a financial report to the public monthly. The following is the unaudited Monthly Financial Report for the period ending December 31, 2017.

The report includes details reports for revenues and expenditures for all funds of the District. There are also detailed expenditure reports for each zone and school. Other analysis has also been included to help in the understanding of expenditures.

Interim financial statements are unaudited and will occasionally contain immaterial coding or reclassification errors that do not materially affect the results of each fund. These items will be corrected in subsequent reports.

Sincerely,

Brett Ridgway, Chief Financial Officer

Profile of the District

The District was organized in 1888 and spans approximately 133 square miles of eastern Colorado Springs and an unincorporated area of El Paso Country know as Falcon. The District is the third largest district in El Paso County and the 14th largest in Colorado. The District has a population of 80,008 based on the latest survey from the Department of Local Affairs (2014).

The District operates nine elementary schools, three middle schools, three high schools, six charter schools (four K-8 and two high school), two online programs, one alternative school program, one home school program and three student support facilities. These schools service over 21,000 students. They provide a full range of programs and services authorized by Colorado statute. This includes: pre-kindergarten, elementary, and secondary curriculum at the general, college preparatory and vocational levels. The District also provides the chance for high school students to take college classes and receive college credit during the high school years.

The District has six charter schools plus the Colorado Digital BOCES. The charter schools are: Banning Lewis Ranch Academy, GOAL Academy, Imagine Classical Academy, Pikes Peak School of Expeditionary Learning, Rocky Mountain Classical Academy, and Power Technical Early College. Each charter school has been approved by the Board and authorized by the State of Colorado to provide alternatives for students and parents. These schools have separate governing boards and are funded by the State of Colorado and local property tax funds, with revenues passing through the district. The District also provides some support services to the charter schools.

The District is governed by a five member Board of Education (the Board). Board members are elected to four year terms by registered voters of the District. The District is divided into five representative areas and board members must live in the area they represent and are limited to two terms. Biennial school district elections are held in November of odd-numbered years. The Board elects its officers following each election. The Board is a policy making body whose primary functions are to establish policies for the District, provide for the general operation and personnel of the District and oversee the property, facilities and financial affairs of the District. Members of the Board serve without receiving compensation.

The Board employs a Chief Education Officer, a Chief Business Officer and a Chief Operations Officer to run day to day operations of the District. This structure deviates from the traditional Superintendent model. Each chief focuses on their area of expertise to make this District the best place to learn, work and lead.

The District is divided into four zones. Three zones cover a geographic area and one covers alternative schools and charter schools. Each of the geographic zones contains three elementary schools, one middle, and one high school. The sections below are to give the reader a more detailed view of the school district at the zone and school level. For each school chart the student count is the actual number of students not the full time equivalent (FTE) that the Colorado Department of Education (CDE) uses in funding the District. Capacity is calculated based on the number of classrooms multiplied by 25 students. This capacity number is

not the same as the building capacity issued by the fire department. Many of the spaces (gym, library, and cafeteria) increase the capacity for the fire marshal but are not used to house classrooms.

Falcon Zone

The Falcon zone covers the eastern part of the district and covers about 116 square miles. Each zone is led by a zone leader. A zone leader is similar to an assistant superintendent at other school districts.

Falcon Zone has a strong tradition that dates back to 1900. That tradition carries on today with five highly successful schools. Falcon Zone offers the following programs: Academy of Health Sciences, Academy of Finance, Academy of Information and Technology, Air Force JROTC, FBLA, Distributive Education Clubs of America, Link Crew, National Honor Society, Student-to-Student program and many others. The zone offers more than 20 advanced placement and CU Succeed classes. Its schools have performed well on CSAP and ACT. Falcon Zone prides itself on offering students a sound, fundamental and comprehensive education.

Sand Creek Zone

The Sand Creek zone, located in the southwest corner of the district, covers about 7 square miles. Each zone is led by a zone leader. A zone leader is similar to an assistant superintendent at other school districts. The Sand Creek zone also offers before and after school care through Kids Corner. Monies from this program go back to the school in the form of reimbursement for custodial and building rental.

Three of the schools, Evans International Elementary School, Horizon Middle School and Sand Creek High School, encompass the only K-12 International Baccalaureate feeder system in eastern Colorado Springs. As an internationally accredited, rigorous and engaging educational program, the International Baccalaureate is a large part of the zone's identity. All of its schools, including Springs Ranch Elementary School and Remington Elementary School, offer a first class education for students with diverse interests and needs, and each extends sound, research-based educational services to each student. As a result, educators value and expect beneficial engagement among all students. They offer gifted and talented services, performing and visual arts, full-day kindergarten at no cost to families, and a wealth of extra-curricular activities for students at all levels.

Power Zone

The Power zone covers the northwest part of the district and covers about 8 square miles. Each zone is led by a zone leader. A zone leader is similar to an assistant superintendent at other school districts.

Odyssey Elementary School, Skyview Middle School and Vista Ridge High School are designated by District 49 as a "STEM schools." STEM stands for science, technology, engineering, and math.

The STEM designation's purpose is to get students interested in STEM-related careers, but not at the expense of other content areas. The root of a STEM education is inquiry based learning, which is teaching students how to think and problem solve.

Schools are implementing this type of learning through project-based units, which requires the integration of other content areas. Students begin to see the relationships between various subject areas and use major

skills learned in each area in multiple classrooms. Our goal is to help our students become well rounded thinkers and problem solvers in this digital age.

iConnect Zone

The fourth zone in the District is the iConnect Zone. This zone does not cover a specific geographical area within the district. It instead focuses on non-traditional learning including blending learning, home school and charter schools. Costs associated with helping manage the charter schools is paid for by the charter schools in the form of administration fees charged on a monthly basis based on the charter schools student numbers. Springs Studio for Academic Excellence and Falcon Home School capacity is different from other schools as not all students are at the facility at the same time.

The iConnect Zone has reinvented educational environments that inspire individuals' peak potential. In iConnect, faculty interconnect effective educational systems, which inspire individuals to their learning potential, investigate and implement best educational practices that lead students to success, invest in students by challenging and developing citizens that compete in a global society, invent settings and systems that empower individuals' learning, leadership and life. The zone strives to inspire individuals with meaningful challenges and surround them with nurturing support to achieve ambitious goals.

Business Office Team

Statement of Purpose & Intent

The District 49 Business Office creates a firm foundation for our district as good stewards of stakeholder trust and taxpayer investments in this community. We accomplish this through exceptional customer service, efficient and effective processes, with comprehensive strategic planning. Working as a team, we commit to communicating effectively and treating each other respectfully in all our interactions.

Executive Summary

Following our cultural compass and in an effort to be more transparent, we are providing more details of revenue and expenditures than is required by Colorado law. This is also more than most school districts present to the public. The following discussion of the revenue and expenditures is offered to give the Board of Education and our Community a better view of the district's financial situation on a monthly basis.

Notes on the Governmental (General) Fund:

The **Per Pupil Revenue (PPR)** from the state is currently $7,392.19 for in-school students and $7,017.90 for online students. This results in a blended PPR of $7,321.29. The at-risk population for the district decreased resulting in a lower than expected PPR from the beginning of the year.

District 49's portion of the Negative Factor is $20,197,156 for 2017/18. The negative factor is the amount that our funding is reduced to balance the budget at the state level. The district has no input for this reduction in funding. The student full time equivalent (FTE) number that is used is based on actuals.

As of December 31, 2017 General Fund net revenue is $43,195,471 and expenditures total $50,828,319. At this point in the year, it is normal for general fund expenditures to be higher than revenues as we receive a large portion of revenue from property taxes. Those revenue funds usually occur in the March to June time frame.

Notes on Other Funds:

2016 3B projects are underway. The majority of activity are held in fund 46. This fund will hold the expenses for the refresh and refurbish (priority 2), the high school additions and remodels (priority 3), and the two new elementary schools (priority 4).

The **Capital Reserve Fund** is approaching its amended budget spend, and is an area for focus for the accounting and finance teams. The passing of 3B takes quite a bit of pressure off the fund for meeting the capital needs of the district. As buildings age, water heaters, for example, are breaking down and needing replacement.

All debt is paid off by the district. The last bond payment was paid in December 2017.

The **Transportation Fund** is currently being supplemented by the general fund as planned.

Conclusion

In total, the district is in good financial condition. We are closely watching the state budget to determine the impact to our budget in future planning cycles.

Fund 10 - General Fund

For the period ending December 31, 2017, total net revenue is $43,195,471, or 51.35% of total budget. The majority of revenue related to property taxes are collected within the March to June time frame and is expected to be on track at year end. State revenue is on track with the budget and slightly higher than this point last year. Federal revenue is slightly lower than expected at this point in the fiscal year.

Total expenditures are $50,828,319, or 50.45% of total budget, and are in line with expectations. Student Transportation is running lower than budget but will increase as expenses are transferred from the Transportation fund at the end of the year. Other Uses of Funds are slightly higher due to lease payments and capital construction pass through payments to charter schools.

The total fund balance decreases by $7,731,546. The fund balance will move closer to the budgeted amount as the year progress and more revenue is receive from property taxes.

Fund 15 - Capital Project Reserve Fund

For the period ending December 31, 2017, total revenue is $4,857,308 and is 194.29% of budget and revenue of $1,388,500 has been transferred from the General Fund for capital projects. Revenue transfers from the General Fund are done monthly and on a straight line basis.

Expenditures for capital projects are $2,210,762 or 88.43% of the total budget.

Fund 14 - 2014 3A MLO Operating and COP Repayment Fund

For the period ending December 31, 2017, total revenue is $548,005 or 7.29% of total budget. The majority of revenue related to property taxes are collected within the March to June time frame. Revenue is expected to come in line with budget as the year progresses.

Expenditures are $4,846,719 or 64.49% of total budget. Expenditures for district spending must be endorsed by the MLO committee. Budget expenses reside within the Miscellaneous category is where the budgeted expenses reside. Projects are bought to the MLO committee, if endorsed a budget transfer is done. This process allows for the spending to move forward while projects are identified. Readers of the financials are asked to look at spending in total, instead of by category.

The timing of expenditures depends on schools identifying projects that met the above criteria and are reviewed by the MLO committee. The other use of funds category is for the repayment of certificates of participation. Thus, some of the fund balance is committed for the repayment of debt. For detail spending by school, see appendix A.5.

The 3A MLO was approved in 2014 and is to be spent on:

(1) attracting and retaining highly effective teachers,
(2) offering classes for students to receive college credits,
(3) securing the ground, traffic flow, main entries, and classrooms at the district and
(4) provide students with technology

Fund 16 - 2016 3B MLO Operating and COP Repayment Fund

For the period ending December 31, 2017, total revenue is $1,628,690 or 20.91% of total budget. The majority of revenue related to property taxes are collected within the March to June time frame. Revenue is expected to come in line with budget as the year progresses.

The 3B MLO was voted on in 2016 and is to be used for four (4) specific categories. Those categories are:

1. teacher compensation
2. refresh and refurbish schools
3. additions and remodels at the three high schools
4. Two new elementary schools

Expenditures are $1,985,160 or 41.73% of total budget. Expenses in this Fund relate to Priority 1.

Mill Levy override money will be received in this fund and be used to pay for the certificates of participation used to fund these projects. The revenue and expenditures for the certificates of participation (COP) and building costs are recorded in Fund 46.

Fund 46 - 2016 3B MLO Construction Fund

For the period ending December 31, 2017, no revenue has been recorded, as it was received in FY16-17. This revenue is from the issuance of certificates of participation (COP). This money is for three of the four priorities from 3B.

The expenses in this fund total $13,417,456 or 16.07% and are related to MLO 3B Priority 2, 3, and 4.

Fund 31 - Bond Redemption Fund

For the period ending December 31, 2017, total revenue is $70,486. The District paid off General Obligation Debt in December 2017 and now are considered Debt Free. A plan is in place to close this fund and related bank accounts that reside within prior to fiscal year -end.

Fund 18 - Property & Liability Insurance Reserve

For the period ending December 31, 2017, total revenue is $414,229 or 41.42% of total budget. Revenue transfers are transferred from the General Fund on a straight line basis.

Expenses total $1,743,639 or 174.36% of total budget. Supplies are over budget due to hail damage repairs and related revenue was received in prior year.

Fund 19 - Colorado Preschool Fund

For the period ending December 31, 2017, total revenue is $235,828 or 52.22% of total budget. All revenue comes in the form of revenue transfers from the General Fund.

Expenses total $206,633 or 45.75% of total budget. Total expenditures are slightly lower than expected.

Fund 21 - Nutrition Services Fund

For the period ending December 31, 2017, total revenue is $1,729,676 or 49.42% of total budget. The majority of revenue comes from student purchases and reimbursement from the School Lunch Program.

Total expenditures are $1,638,885 or 46.03% of total budget. Purchased property services is higher due to maintenance and repairs at the school locations and is offset by lower miscellaneous expenses. The Nutrition Services fund has been a self-sufficient fund, meaning it requires no support from the general fund. Over the past three years this fund has helped support the general fund. Detail revenue and expenditure by location is located in Appendix A.4 Nutrition Services Meals.

Fund 22 and 26 - Federal, State & Local Grant Funds

For the period ending December 31, 2017, total revenue is $2,516,126 or 25.30% of total budget. Expenditures equal revenue as revenue cannot be greater than expenses for grant funds. The balance is for a laptop buyback program that is not a grant although it is in these funds.

All expenditures are in line within the guidelines of each grant. The actual expenditure may not match the district budget as the district budget estimates where the grant spending will happen.

Fund 25 - Fee for Service Transportation Fund

For the period ending December 31, 2017, total revenue is $623,359 or 49.06% of total budget. The transportation fund is not a self-sufficient fund, in that, it requires funding from the general fund. The transfer for board subsidy for free or reduced students has been done for the fiscal year. We will continue to see that amount increase throughout the rest of the school year.

Expenses total $1,041,581 or 81.98%% of total budget. Expenses are trending higher than expected and Transportation is working to stay in line with the budget.

Fund 27 - Before & After School Care (Kid's Corner) Fund

For the period ending December 31, 2017 total revenue is $490,983 or 45.04% of budget and is on track with the budget. Due to the increase in participation for the FY17-18 school year, both revenue and expenses are more than last year.

Expenses year to date are $503,414 or 45.8 % of total budget.

There are six (6) individual locations within District 49 that are offering Before and After School Care. Each month Kid's corner reimburses the schools for facility costs, creating additional funds for schools to spend.

Fund 43 - Fee-in-Lieu of Land Capital Projects Building Fund

For the period ending December 31, 2017, total revenue is $408,580. Revenue is generated from cell tower revenue and fees in lieu of land dedication. Fiscal year to date, there have been no expenditures.

Fund 64 - Self-Funded Health Insurance Fund

For the period ending December 31, 2017, total revenue is $3,250,909 or 35.95% of the budget. Revenue is a combination of employees that sign up for health care benefits and the district's portion of the insurance premium. Revenue is expected to increase through the second half of the year as the employee premium increase becomes effective.

Expenses fiscal year to date are $4,702,107 or 51.91% of the total budget. Expenses are in the form of heath care claims paid by the District. The District operates a self-funded plan through Anthem.

Fund 73 - Dane Balcon Scholarship Fund

For the period ending December 31, 2017, total revenue is $23 or 11.35% of total budget. For this fiscal year, no scholarships have been awarded. Most scholarships are awarded later in the school year.

Fund 23 & 74 - Student Activity Fiduciary Funds

For the period ending December 31, 2017, total revenue is $1,357,149 or 38.78% of total budget. Fees are based on participation in extracurricular activities and may fluctuate from year to year or even semester to semester.

Expenditures year to date total $1,361,375 or 38.90% of total budget. For detailed revenue, expenditures and balance for each program please see Appendix A.1 Student Activity Programs.

Funds 23 and 74 are similar in nature with a few differences in the type of money received. Fund 23 revenue comes in the form of fundraising or gate income. While Fund 74 revenue come from school sponsored pupil organizations and activities (fees). For each fund the revenue raised for a specific program can only be spent on that program.

School Spending

Falcon Zone expenses are $11,023,189 or 49.18% of budget. Expenditures are currently running lower than expected. The main variance is for contingency funds held in the Other Direct Spend line. These funds will be moved to schools to cover programs or expenses as needed.

Sand Creek Zone expenses are 11,138,379 or 49.26% of the budget. Other Direct Spend is where contingency money is held until needed.

Power Zone expenses are $12,258,432 or 49.74% of budget. Other Direct Spend is where contingency money is held until needed.

iConnect Zone expenses are $2,753,393 or 45.95% of budget. In total, the iConnect Zone is within a straight line spend and is expected to remain within their amended budget.

Falcon Zone Summary

For the period ending December 31, 2017, the total Falcon Zone general fund expenditures are $167, 718 or 23.5% of budget. Expenses are currently lower than expectations.

Included in the Appendix for all schools:

1. General Fund only - total expenses
2. Full Funding Summary – shows all funding: Capital, Grants, Nutrition Services, and Student Fees/Fundraising
3. Personnel Vs Implementation Costs - separates total expenditures into personnel costs (salary and benefits) and implementation costs (other spending) for each category

Falcon Elementary School of Technology

For the period ending December 31, 2017, Falcon Elementary School of Technology general fund expenditures were $1,018,345 or 51.21% of the budget. Personnel expenditures make up the majority of the costs at 72.24%.

Meridian Ranch Elementary School

For the period ending December 31, 2017 general fund expenditures were $1,709,103 or 50.49% of budget. Personnel expenditures make up the majority of the costs at 80.09%.

Student Activity is higher due to increased spending for various programs. The increased spending is offset by higher revenue or a rollover spend down for each program.

Woodmen Hills Elementary School

For the period ending December 31, 2017 general fund expenditures were $2,158,658 or 50.62% of total budget. Personnel expenditures make up the majority of the costs at 83.08%.

Student Activity is higher due to increased spending for various programs. The increased spending is offset by higher revenue or a rollover spend down for each program.

Falcon Middle School

For the period ending December 31, 2017 general fund expenditures were $2,661,898 or 51.77% of total budget. Personnel expenditures make up the majority of the costs at 67.76%.

Student Activity is higher due to increased spending for various programs. The increased spending is offset by higher revenue or a rollover spend down for each program.

Falcon High School

For the period ending December 31, 2017 general fund expenditures were $3,313,468 or 47.69% of the budget. All expenditure categories are slightly lower with a straight line spend and are expected to be within budget.

Personnel expenditures make up the majority of the costs 64.89%. Student Activity is higher due to increased spending for various programs. The increased spending is offset by higher revenue or a rollover spend down for each program.

Sand Creek Zone Summary

For the period ending December 31, 2017, the Total Sand Creek zone general fund expenditures are $469,314 or 56.92% of budget. Total expenditures are trending slightly lower than budget but in total the Sand Creek Zone is on target.

Included for all schools:

1. General Fund only - total expenses
2. Full Funding Summary – shows all funding: Capital, Grants, Nutrition Services, and Student Fees/Fundraising
3. Personnel Vs Implementation Costs - separates total expenditures into personnel costs (salary and benefits) and implementation costs (other spending) for each category

Evans International Elementary School

For the period ending December 31, 2017 general fund expenditures were $1,649,501 or 52.63% of budget. Personnel expenditures make up the majority of the costs 75.71%.

Grant spending is higher than budget, but will align with the amended budget.

Remington Elementary School

For the period ending December 31, 2017 general fund expenditures were $1,663,587 or 51.80% of budget. Personnel expenditures make up the majority of the costs at 72.50%.

Student Activity is higher due to increased spending for various programs. The increased spending is offset by higher revenue or a rollover spend down for each program.

Springs Ranch Elementary School

For the period ending December 31, 2017 general fund expenditures were $1,631,634 or 44.18% of budget. Personnel expenditures make up the majority of the costs 82.51%.

Horizon Middle School

For the period ending December 31, 2017 general fund expenditures were $2,275,340 or 48.77% of budget. Personnel expenditures make up the majority of the costs at 62.30%.

Nutrition Services are running a little high but as a total fund it is within expectations.

Grant expenses are higher than expected but will be in line with the amended budget.

Student Activity is higher due to increased spending for various programs. The increased spending is offset by higher revenue or a rollover spend down for each program.

Sand Creek High School

For the period ending December 31, 2017 general fund expenditures were $3,449,003 or 49.51% of budget. Personnel expenditures are currently 49.51% of total expenses.

MLO spending looks low as the budget for 3B spending has been created but no spending has yet occurred.

Grant expenses are higher than expected but will be in line with the amended budget.

Student Activity is higher due to increased spending for various programs. The increased spending is offset by higher revenue or a rollover spend down for each program.

Power Zone Summary

For the period ending December 31, 2017, the Power Zone general fund expenditures are $429,790 or 49.71% of the budget. All expenditure categories are in line with a straight line spend and are expected to be within amended budget.

Included for all schools:

1. General Fund only - total expenses
2. Full Funding Summary – shows all funding: Capital, Grants, Nutrition Services, and Student Fees/Fundraising

3. Personnel Vs Implementation Costs - separates total expenditures into personnel costs (salary and benefits) and implementation costs (other spending) for each category

Ridgeview Elementary School

For the period ending December 31, 2017 general fund expenditures were $1,972,542 or 47.60% of budget. Personnel expenditures make up the majority of the costs at 64.93%.

Student Activity is higher due to increased spending for various programs. The increased spending is offset by higher revenue or a rollover spend down for each program.

Stetson Elementary School

For the period ending December 31, 2017 general fund expenditures were $1,681,238 or 49.32% of budget. Personnel expenditures make up the majority of the costs at 83.11%.

Student Activity is higher due to increased spending for various programs. The increased spending is offset by higher revenue or a rollover spend down for each program.

Odyssey Elementary School

For the period ending December 31, 2017 general fund expenditures were $1,420,512 or 48.09% of budget. Personnel expenditures make up the majority of the costs 78.93%.

Student Activity is higher than budgeted but are expected to be within the budget.

Grant expenses are higher than expected but will be in line with the amended budget.

Skyview Middle School

For the period ending December 31, 2017 general fund expenditures were $2,938,243 or 49.86% of the budget. Personnel expenditures make up the majority of the costs 87.04%.

Nutrition Services are running a little high but as a total fund it is within expectations. Grant expenses are higher than expected but will be in line with the amended budget.

Student Activity is higher due to increased spending for various programs. The increased spending is offset by higher revenue or a rollover spend down for each program.

Vista Ridge High School

For the period ending December 31, 2017 general fund expenditures were $3,816,107 or 51.72% of the budget. Personnel expenditures make up the majority of the costs 72.05%.

Nutrition Services are running a little high but as a total fund it is within expectations.

Grant expenses are higher than expected but will be in line with the amended budget.

Student Activity is higher due to increased spending for various programs. The increased spending is offset by higher revenue or a rollover spend down for each program.

iConnect Zone Summary

The fourth zone in the District is the iConnect Zone. This zone does not cover and specific geographical area within the district. It instead focuses on non-traditional learning including blending learning, home school and charter schools. Costs associated with helping manage the charter schools are paid for by the charter schools in the form of administration fees charged on a monthly basis based on the charter schools student numbers. As of December 31, 2017, Zone expenses are $340,634.

Included for all schools:

1. General Fund only - total expenses
2. Full Funding Summary – shows all funding: Capital, Grants, Nutrition Services, and Student Fees/Fundraising
3. Personnel Vs Implementation Costs - separates total expenditures into personnel costs (salary and benefits) and implementation costs (other spending) for each category

Springs Studio for Academic Excellence

For the period ending December 31, 2017 general fund expenditures were $910,010 or 36.36% of the budget. In total, Springs Studio for Academic Excellence is lower than budget at this time. Personnel expenditures make up the majority of the costs 70.56%.

Falcon Home School Program

For the period ending December 31, 2017 general fund expenditures were $314,375 or 40.24% of the budget. Personnel expenditures make up the majority of the costs 77.69%.

Office/Admin Support expenditures are higher than budget but are expected within the amended budget.

Patriot High School

For the period ending December 31, 2017 general fund expenditures were $676,144 or 54.06% of budget. Personnel expenditures are 83.82% of total expenditures.

Nutrition Services are running a high, as well as grant expenses are higher than expected but will be in line with the amended budget.

Student Activity is higher due to increased spending for various programs.

Expelled Student Program

For the period ending December 31, 2017 general fund expenditures were $518 or .57% of budget. The student full time equivalent (FTE) is based on the total student population as it is available to all students in need.

Summer School

For the period ending December 31, 2017 currently there are no general fund expenditures. The student full time equivalent (FTE) is based on the total student population as it is available to all students in need.

Internal Vendor Group

Education Support Services include: Board of Education, Education office, Security, and other departments who support the schools in education of students. Expenses year to date within the General Fund only are $4,288,597 or 48.33% of budget.

Internal Service Group

Central Support Services include: Human Resources, the Business office, Facilities, Transportation, Nutrition Services, and other departments whose primary purpose is not student education. Expenses year to date within the General Fund only are $6,561,576 or 53.37% of budget.

APPENDIX

A.1 Student Activity Programs

Student activity programs are funded with student fees and fundraising. Please beware that some programs spend ahead of revenue being received in order to keep the program running. For example, sports that require an entrance fee (i.e. wresting, track) to participate and signup for these events happens long before the season starts and fees are collected. The Board also reimburses programs for students on free and reduced lunch. This enables program to provide a full program regardless of who participates. The reimbursement happens at least twice per year and schools may wait until that reimbursement occurs to supplement any overspent programs from the Principal's Discretionary account. Money from the Principal's Discretionary account comes from building rental fees.

A.2 Utilities

Falcon Zone

The Falcon Zone has four different utility companies that have different utility rates. Those utility companies are: Woodmen Hills Metropolitan, Meridian Service Metro District, Paint Brush Hills and Meridian Service Metro District. Falcon Elementary, Woodmen Hill Elementary, and Falcon Middle are running higher than the budget due to increased rates, our usage is normal. At this time there is no reason for concern, as other areas in their budgets are under spent.

Sand Creek Zone

The Sand Creek Zone has two different utility companies that have different utility rates. Those utility companies are: Cherokee Metropolitan District and Colorado Springs Utilities. More analysis on usage will be coming to help determining the efficiency that a building has vs differences in rates. Horizon Middle School is currently running higher than expected.

Vista Ridge Zone

The Vista Ridge Zone only has Colorado Springs Utilities providing service. More analysis on usage will be coming to help determining the efficiency that a building has vs differences in rates.

A.3 Nutrition Services Detail

These charts show the revenue and expenditures by location, including charter schools.

A.4 3A & 3B MLO Spend by School

These charts show the Mill Levy Override expenditures for 3A that was approved in 2014 and 3B that was approved in 2016.

El Paso School District 49
Unaudited Financials - Balance Sheet

	Fund 10	Fund 15	Fund 14	Fund 16	Fund 18	Fund 19	Fund 21	Funds 22,26	Fund 25	Fund 27	Fund 31	Fund 43
	General Fund	Capital Reserve	MLO 3A	MLO 3B	Property & Liability Ins	Preschool	Nutrition Services	Grants	Transportation	Kids Corner	Bond Redemption	Cash In Lieu of Land
Assets												
Cash	$ 8,994,507	$ 3,017,264	$ 2,598,186	$ 5,201,873	$ -	$ -	$ 333,982	$ (472)	$ 101,345	$ 108,809	$ 216,086	$ -
Accounts Recievable	148,049	-	-	-	-	-	312,089	1,746,393	165,568	-	-	-
Grants recievable	-	-	-	-	-	-	-	-	-	-	-	-
Taxes recievable	-	-	-	-	-	-	-	-	-	-	-	-
Due from other funds	9,758,353	-	-	(11,374)	-	213,345	897,757	217,849	-	-	-	1,124,694
Inventories	-	-	-	-	-	-	158,317	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	$ 18,900,909	$ 3,017,264	$ 2,598,186	$ 5,190,498	$ -	$ 213,345	$ 1,702,145	$ 1,963,770	$ 266,912	$ 108,809	$ 216,086	$ 1,124,694
Liabilities												
Accounts Payable and other current liabilities	$ 704,538	$ -	$ -	$ -	$ -	$ -	$ 212,296	$ 431,560	$ 185,603	$ -	$ -	$ -
Accrued Salaries and benefits	11,135,293	-	-	-	-	102,992	101,636	5,260	76,009	55,461	-	-
Due to other funds	4,485,879	370,719	211,843	-	190,635	-	-	494,453	423,522	7,533	57,843	-
Unearned Revenues	108,025	-	-	-	-	-	-	1,019,652	-	-	-	-
Total Liabilities	16,433,735	370,719	211,843	-	190,635	102,992	313,931	1,950,925	685,134	62,995	57,843	-
Deferred Inflows of Resources												
Unavailable revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total Deferred Inflows of Resources	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balances												
Nonspendable	-	-	-	-	-	-	158,317	-	-	-	-	-
Restricted	3,265,000	-	7,637,161	-	-	81,158	-	-	-	-	15,777,891	-
Commited	6,324,418	(201,092)	-	3,032,373	183,898	20,020	-	-	0	(9,240)	(5,234,361)	(324,525)
Assigned	-	-	-	-	-	-	1,051,327	-	-	-	-	-
Unassigned	(7,122,244)	2,847,637	(5,250,818)	2,158,125	(374,533)	9,175	178,570	12,845	(418,222)	55,055	(10,385,287)	1,449,219
Total fund Balances	2,467,174	2,646,545	2,386,343	5,190,498	(190,635)	110,353	1,388,214	12,845	(418,222)	45,815	158,243	1,124,694
Total liabilities, deferred inflow of resources, and fund balances	$ 18,900,909	$ 3,017,264	$ 2,598,186	$ 5,190,498	$ -	$ 213,345	$ 1,702,145	$ 1,963,770	$ 266,912	$ 108,809	$ 216,086	$ 1,124,694

	Fund 46	Fund 64	Fund 73	Funds 23, 74
	3B Capital Projects	Health Insurance	Scholarship	Student Activities
Assets				
Cash	$ 67,235,718	$ 4,014,512	$ 3,620	$ 686,763
Accounts Recievable	-	-	-	-
Grants recievable	-	-	-	-
Taxes recievable	-	-	-	-
Due from other funds	-	-	2,071	550,238
Inventories	-	-	-	-
Other assets	-	-	-	-
Total Assets	$ 67,235,718	$ 4,014,512	$ 5,691	$ 1,237,001
Liabilities				
Accounts Payable and other current liabilities	$ -	$ -	$ -	$ -
Accrued Salaries and benefits	-	-	-	-
Due to other funds	2,565,872	3,944,633	-	-
Unearned Revenues	-	-	-	(1,084,188)
Total Liabilities	2,565,872	3,944,633	-	(1,084,188)
Deferred Inflows of Resources				
Unavailable revenue	-	-	-	-
Total Deferred Inflows of Resources	-	-	-	-
Fund Balances				
Nonspendable	-	-	-	-
Restricted	-	-	-	-
Commited	(79,280,619)	(15,280)	6,910	769
Assigned	-	-	-	139,825
Unassigned	143,950,464	85,159	(1,219)	2,180,594
Total fund Balances	64,669,846	69,879	5,691	2,321,189
Total liabilities, deferred inflow of resources, and fund balances	$ 67,235,718	$ 4,014,512	$ 5,691	$ 1,237,001

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Prior Year to Date Actual
Fund 10 General Fund Detail				50.00%	
Revenues					
Local Sources					
Property Taxes	$ 216,968	$ 19,153,960	$ (18,936,992)	1.13%	$ 217,457
Specific Ownership Taxes	1,182,874	2,032,466	(849,592)	58.20%	932,660
Specific Ownership Taxes - Bond	286,600	1,057,405	(770,804)	27.10%	383,972
Delinquent Property Taxes	15,725	5,860	9,865	268.35%	12,746
Abatements	(2,542)	(54,858)	52,316	4.63%	(43,925)
Tuition & Fees	81,010	125,500	(44,490)	64.55%	77,616
Earnings on Investments	74,022	58,564	15,458	126.39%	55,441
Charter School Purchased Services	1,943,722	3,171,832	(1,228,110)	61.28%	1,603,706
Other Local Revenue	397,401	804,869	(407,468)	49.37%	529,536
Total Local Revenue	**$ 4,195,780**	**$ 26,355,597**	**$ (22,159,817)**	**15.92%**	**$ 3,769,210**
State Revenue					
State Equalization Revenue	$ 70,517,353	$ 141,126,020	$ (70,608,666)	49.97%	$ 66,041,221
State Equalization Revenue Adjust	-	(48,753)	48,753	0.00%	(25,800)
Vocational Education	-	781,999	(781,999)	0.00%	-
Special Education	3,645,266	3,176,714	468,552	114.75%	3,579,220
Transportation	484,626	441,919	42,707	109.66%	441,919
Gifted Revenue	127,975	211,523	(83,548)	60.50%	126,914
Other State Revenue	1,357,427	2,155,647	(798,221)	62.97%	1,074,910
Total State Revenue	**$ 76,132,647**	**$ 147,845,069**	**$ (71,712,422)**	**51.49%**	**$ 71,238,383**
Federal Revenue					
Impact Aid	$ 359,844	$ 324,491	$ 35,353	110.89%	$ 264,137
Other Federal Revenue	121,569	172,800	(51,231)	70.35%	67,170
Total Federal Revenue	**$ 481,413**	**$ 497,291**	**$ (15,878)**	**96.81%**	**$ 331,307**
Total Revenue	**$ 80,809,840**	**$ 174,697,957**	**$ (93,888,117)**	**46.26%**	**$ 75,338,901**

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Prior Year to Date Actual
Revenue Transfers					
Insurance Fund	(400,000)	(900,000)	500,000	44.44%	(375,000)
Capital Reserve	(1,388,500)	(2,500,000)	1,111,500	55.54%	(1,750,000)
Colorado Preschool Program	(235,828)	(451,636)	215,808	52.22%	(226,352)
Charter School PPR Transfers	(35,590,041)	(69,396,323)	33,806,283	51.29%	(32,422,767)
Total Revenue Transfers	**(37,614,368)**	**(73,247,959)**	**35,633,591**	**51.35%**	**(34,774,120)**
Net Revenue	**$ 43,195,471**	**$ 101,449,998**	**$ (58,254,527)**	**42.58%**	**$ 40,564,781**
Expenditures					
General Education	$ 9,398,360	$ 18,640,734	$ (9,242,374)	50.42%	$ 8,985,723
Other Instructional	13,304,787	27,796,607	(14,491,820)	47.86%	13,261,808
Special Education	5,951,742	11,896,825	(5,945,083)	50.03%	5,675,692
Athletic Extracurricular	626,645	1,028,409	(401,765)	60.93%	567,562
Academic Extracurricular	33,377	230,033	(196,656)	14.51%	25,670
Total Instructional Spend	**$ 29,314,912**	**$ 59,592,608**	**$ (30,277,697)**	**49.19%**	**$ 28,516,455**
Student Support Services	$ 3,603,194	$ 7,485,044	$ (3,881,850)	48.14%	$ 3,447,693
Instructional Staff Support	2,733,672	4,183,497	(1,449,826)	65.34%	2,430,013
Board Administration	345,067	1,226,252	(881,185)	28.14%	440,277
School Administration	4,597,240	8,771,416	(4,174,176)	52.41%	4,613,008
Business Services	855,057	1,632,470	(777,413)	52.38%	728,540
Operations & Maintenance	4,779,451	10,063,319	(5,283,868)	47.49%	4,749,552
Student Transportation	675,656	2,166,066	(1,490,410)	31.19%	852,347
Central Support Services	2,689,649	5,220,885	(2,531,235)	51.52%	2,328,411
Risk Management	291,801	806,629	(514,828)	36.18%	279,353
Facilities Acquisition/Construction	50,185	130,747	(80,561)	38.38%	98,527
Other Uses of Funds	907,050	1,534,186	(627,136)	59.12%	1,114,167
Operating Reserves	(14,615)	(2,060,506)	2,045,891	0.71%	(1,776)
Total Support Services	**$ 21,513,407**	**$ 41,160,005**	**$ (19,646,597)**	**52.27%**	**$ 21,080,113**
Total Expenses	**$ 50,828,319**	**$ 100,752,613**	**$ (49,924,294)**	**50.45%**	**$ 49,596,568**

Fund 10 General Fund Summary

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Prior Year to Date Actual
Revenues					
Local Revenue	$ 4,195,780	$ 26,355,597	$ (22,159,817)	15.92%	$ 3,769,210
State Revenue	76,132,647	147,845,069	(71,712,422)	51.49%	71,238,383
Federal Revenue	481,413	497,291	(15,878)	96.81%	331,307
Revenue Transfers	(37,614,368)	(73,247,959)	35,633,591	51.35%	(34,774,120)
Total Revenue	**$ 43,195,471**	**$ 101,449,998**	**$ (58,254,527)**	**42.58%**	**$ 40,564,781**
Expenditures					
Salaries	$ 31,271,841	$ 64,365,825	$ (33,093,984)	48.58%	$ 30,149,895
Employee Benefits	9,776,736	19,650,225	(9,873,489)	49.75%	9,109,720
Purchased Prof.and Tech.Services	2,708,933	4,679,070	(1,970,137)	57.89%	2,168,109
Purchased Property Services	918,603	1,747,854	(829,252)	52.56%	864,872
Other Purchased Services	2,597,339	5,918,620	(3,321,282)	43.88%	2,868,910
Supplies	2,977,076	6,365,293	(3,388,217)	46.77%	3,270,262
Property	335,637	802,289	(466,653)	41.83%	676,210
Miscellaneous	(166,932)	(2,725,499)	2,558,567	6.12%	(146,309)
Other Uses of Funds	507,695	646,319	(138,624)	78.55%	634,899
Total Expenditures	**$ 50,926,927**	**$ 101,449,998**	**$ (50,523,071)**	**50.20%**	**$ 49,596,568**
Net Revenue (Expense)	**$ (7,731,456)**	**$ (0)**			
Prior Year Ending Fund Balance	10,198,630	10,198,630			
Current Year Ending Fund Balance	**$ 2,467,174**	**$ 10,198,630**			

Fund 15 Capital Summary

Revenues					
Prior Year Ending Fund Balance	$ 450,750	$ 450,750	$ -	100.00%	$ -
Other Revenue from Local Sources	3,000,000	-	3,000,000	0.00%	27,635
Revenue Transfers	1,388,500	2,500,000	(1,111,500)	55.54%	1,750,000
Total Revenues	**$ 4,857,308**	**$ 2,500,000**	**$ 2,357,308**	**194.29%**	**$ 1,777,635**
Expenditures					
Purchased Property Services	$ 115,672	$ -	$ 115,672	0.00%	$ 479,331
Property	1,433,369	1,500,000	(66,631)	95.56%	2,347,797
Misc.	147,168	500,000	(352,832)	29.43%	120,376
Other Uses of Funds	514,554	500,000	14,554	102.91%	275,836
Total Expenditures	**$ 2,210,762**	**$ 2,500,000**	**$ (289,238)**	**88.43%**	**$ 3,305,089**
Net Revenue (Expense)	$ 2,646,545	$ -			
Ending Fund Balance	**$ 3,097,296**	**$ 450,750**			

Fund 14 MLO and COP repayments

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Prior Year to Date Actual
Revenues					
Local Sources	$ 548,005	$ 7,500,000	$ (6,951,995)	7.31%	$ 440,068
Earnings on Investments	-	15,000	(15,000)	0.00%	29,068
Total Revenue	**$ 548,005**	**$ 7,515,000**	**$ (6,966,995)**	**7.29%**	**$ 469,136**
Expenditures					
Salaries	$ 362,373	$ -	$ 362,373	0.00%	428,313
Employee Benefits	88,338	-	88,338	0.00%	75,767
Purchased Prof.and Tech.Services	186,877	-	186,877	0.00%	121,403
Other Purchased Services	27,246	-	27,246	0.00%	45,729
Supplies	667,545	-	667,545	0.00%	662,806
Property	310,911	-	310,911	0.00%	1,029,197
Misc.	1,463,428	7,515,000	(6,051,572)	19.47%	1,472,050
Total Expenditures	**$ 4,846,719**	**$ 7,515,000**	**$ (2,668,281)**	**64.49%**	**$ 3,835,263**
Net Revenue (Expense)	$ (4,298,714)	$ -			
Prior Year Ending Fund Balance	$ 6,685,057	$ 6,685,057			
Current Year Ending Fund Balance	**$ 2,386,343**	**$ 6,685,057**			

Fund 16 MLO 3B

Revenues					
Local Sources	$ 1,053,472	$ 7,789,523	$ (6,736,051)	13.52%	$ -
Earnings on Investments	546,891	-	546,891	0.00%	-
Total Revenue	**$ 1,628,690**	**$ 7,789,523**	**$ (6,160,833)**	**20.91%**	**$ -**
Expenditures					
Salaries	$ 106,463	$ -	$ 106,463	0.00%	$ -
Purchased Prof.and Tech.Services	98	-	98	0.00%	-
Misc.	1,866,075	4,757,150	(2,891,075)	39.23%	-
Total Expenditures	**$ 1,985,160**	**$ 4,757,150**	**$ (2,771,990)**	**41.73%**	**$ -**
Net Revenue (Expense)	$ (356,470)	$ 3,032,373			-
Prior Year Ending Fund Balance	$ 6,361,313	$ 6,361,313			
Current Year Ending Fund Balance	**$ 6,004,844**	**$ 9,393,686**			

Fund 18 Property & Liability Insurance

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Prior Year to Date Actual
Revenues					
Other Revenue from Local Sources	$ 14,229	$ 100,000	$ (85,771)	14.23%	$ 617,937
Revenue Transfers	400,000	900,000	(500,000)	44.44%	375,000
Total Revenue	**$ 414,229**	**$ 1,000,000**	**$ (585,771)**	**41.42%**	**$ 992,937**
Expenditures					
Purchased Prof.and Tech.Services	$ 44,010	$ -	$ 44,010	0.00%	$ 44,352
Other Purchased Services	674,902	950,000	(275,098)	71.04%	678,919
Supplies	1,024,727	50,000	974,727	2049.45%	61,394
Total Expenditures	**$ 1,743,639**	**$ 1,000,000**	**$ 743,639**	**174.36%**	**$ 787,709**
Net Revenue (Expense)	$ (1,329,410)	$ -			
Prior Year Ending Fund Balance	$ 1,138,775	$ 1,138,775			
Current Year Ending Fund Balance	**$ (190,635)**	**$ 1,138,775**			

Fund 19 Preschool

Revenues					
Revenue Transfers	$ 235,828	$ 451,635	$ (215,808)	52.22%	$ 226,352
Total Revenue	**$ 235,828**	**$ 451,635**	**$ (215,808)**	**52.22%**	**$ 226,352**
Expenditures					
Salaries	$ 114,453	$ 201,776	$ (87,323)	56.72%	$ 140,411
Employee Benefits	38,105	62,804	(24,700)	60.67%	48,481
Other Purchased Services	49,433	94,132	(44,698)	52.52%	48,191
Supplies	4,289	89,565	(85,276)	4.79%	4,369
Misc.	353	3,358	(3,006)	10.50%	1,056
Total Expenditures	**$ 206,633**	**$ 451,635**	**$ (245,003)**	**45.75%**	**$ 242,509**
Net Revenue (Expense)	$ 29,195	$ -			
Prior Year Ending Fund Balance	$ 81,158	$ 81,158			
Current Year Ending Fund Balance	**$ 110,353**	**$ 81,158**			

Fund 21 Nutrition Services

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Prior Year to Date Actual
Revenues					
Food Services	$ 812,663	$ 1,682,948	$ (870,285)	48.29%	$ 744,259
Other Revenue from Local Sources	27,836	67,000	(39,164)	41.55%	3,800
Revenue from State Sources	50,926	23,821	27,105	213.79%	50,599
Revenue from Federal Sources	868,251	1,786,769	(918,518)	48.59%	817,911
Total Revenue	**$ 1,759,676**	**$ 3,560,538**	**$ (1,800,862)**	**49.42%**	**$ 1,616,568**
Expenditures					
Salaries	$ 632,950	$ 1,205,359	$ (572,409)	52.51%	$ 632,499
Employee Benefits	193,107	383,899	(190,792)	50.30%	189,916
Purchased Prof.and Tech.Services	13,757	15,750	(1,993)	87.35%	1,737
Purchased Property Services	64,910	33,000	31,910	196.70%	83,252
Other Purchased Services	35,258	99,850	(64,592)	35.31%	39,793
Supplies	685,180	1,285,911	(600,731)	53.28%	756,194
Property	7,640	50,000	(42,360)	15.28%	230
Misc.	6,083	486,770	(480,687)	1.25%	5,665
Total Expenditures	**$ 1,638,885**	**$ 3,560,538**	**$ (1,921,653)**	**46.03%**	**$ 1,709,285**
Net Revenue (Expense)	$ 120,791	$ (0)			
Prior Year Ending Fund Balance	$ 1,267,423	$ 1,267,423			
Current Year Ending Fund Balance	**$ 1,388,214**	**$ 1,267,422**			

Fund 22 & 26 Grants

Revenues					
Pupil Activities	$ 62,540	$ -	$ 62,540	0.00%	$ 49,620
Other Revenue from Local Sources	76,858	-	76,858	0.00%	106,874
Revenue from State Sources	166,338	363,701	(197,363)	45.73%	128,833
Revenue from Federal Sources	2,210,389	9,580,982	(7,370,593)	23.07%	1,910,413
Total Revenue	**$ 2,516,126**	**$ 9,944,683**	**$ (7,428,557)**	**25.30%**	**$ 2,195,740**
Expenditures					
Salaries	$ 1,133,205	$ 6,134,972	$ (5,001,767)	18.47%	$ 1,065,419
Employee Benefits	356,989	1,617,031	(1,260,042)	22.08%	316,651
Purchased Prof.and Tech.Services	292,579	313,320	(20,741)	93.38%	224,951
Purchased Property Services	-	2,600	(2,600)	0.00%	-
Other Purchased Services	508,285	597,445	(89,160)	85.08%	184,198
Supplies	157,088	788,311	(631,223)	19.93%	207,063
Property	36,655	182,000	(145,345)	20.14%	166,451
Misc.	18,481	309,004	(290,523)	5.98%	23,150
Total Expenditures	**$ 2,503,281**	**$ 9,944,683**	**$ (7,441,402)**	**25.17%**	**$ 2,195,740**
Net Revenue (Expense)	$ 12,845	$ -			
Prior Year Ending Fund Balance	$ (0)	$ (0)			
Current Year Ending Fund Balance	**$ 12,845**	**$ (0)**			

Fund 25 Transportation

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Prior Year to Date Actual
Revenues					
Transportation Fees	$ 119,160	$ 349,574	$ (230,414)	34.09%	$ 241,048
Earnings on Investments	163	-	163	0.00%	188
Other Revenue from Local Sources	-	458,986	(458,986)	0.00%	-
Revenue from State Sources	504,036	462,000	42,036	109.10%	419,938
Total Revenue	**$ 623,359**	**$ 1,270,560**	**$ (647,201)**	**49.06%**	**$ 661,174**
Expenditures					
Salaries	$ 612,872	$ 747,984	$ (135,112)	81.94%	$ 448,310
Employee Benefits	258,554	243,487	15,067	106.19%	221,492
Other Purchased Services	33,072	3,000	30,072	1102.41%	20,302
Misc.	137,083	276,089	(139,006)	49.65%	106,374
Total Expenditures	**$ 1,041,581**	**$ 1,270,560**	**$ (228,979)**	**81.98%**	**$ 796,560**
Net Revenue (Expense)	$ (418,222)	$ 0			
Prior Year Ending Fund Balance	$ -	$ -			
Current Year Ending Fund Balance	**$ (418,222)**	**$ 0**			

Fund 27 Kids Corner

Revenues					
Other Revenue from Local Sources	$ 490,983	$ 1,090,000	$ (599,017)	45.04%	$ 166,565
Total Revenue	**$ 490,983**	**$ 1,090,000**	**$ (599,017)**	**45.04%**	**$ 166,565**
Expenditures					
Salaries	$ 288,103	$ 547,501	$ (259,398)	52.62%	$ 94,912
Employee Benefits	79,727	145,534	(65,807)	54.78%	27,893
Purchased Prof.and Tech.Services	14,588	33,600	(19,012)	43.42%	4,802
Purchased Property Services	48,100	105,000	(56,900)	45.81%	25,984
Other Purchased Services	5,626	40,650	(35,024)	13.84%	4,772
Supplies	57,058	91,650	(34,592)	62.26%	16,362
Property	7,115	12,150	(5,035)	58.56%	-
Misc.	3,097	123,155	(120,058)	2.51%	1,553
Total Expenditures	**$ 503,414**	**$ 1,099,240**	**$ (595,826)**	**45.80%**	**$ 176,277**
Net Revenue (Expense)	$ (12,431)	$ (9,240)			
Prior Year Ending Fund Balance	$ 58,246	$ 58,246			
Current Year Ending Fund Balance	**$ 45,815**	**$ 49,006**			

Fund 31 Bond

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Prior Year to Date Actual
Revenues					
Local Sources	$ 56,297	$ -	$ 56,297	0.00%	$ 70,510
Earnings on Investments	14,190	-	14,190	0.00%	1,768
Total Revenue	**70,486**	**-**	**70,486**	**0.00%**	**72,278**
Expenditures					
Purchased Prof.and Tech.Services	$ 4,509	$ 25,000	$ (20,491)	18.04%	$ 6,078
Misc.	32,438	184,484	(152,046)	17.58%	142,733
Other Uses of Funds	4,960,000	5,024,877	(64,877)	98.71%	7,345,000
Total Expenditures	**$ 4,996,947**	**$ 5,234,361**	**$ (237,414)**	**95.46%**	**$ 7,493,811**
Net Revenue (Expense)	$ (4,926,461)	$ (5,234,361)			
Prior Year Ending Fund Balance	$ 5,084,704	$ 5,084,704			
Current Year Ending Fund Balance	**$ 158,243**	**$ (149,657)**			

Fund 46 MLO

Revenues					
Earnings on Investments	$ -	$ -	$ -	0.00%	$ -
Revenue Transfers	-	83,500,000	(83,500,000)	0.00%	-
Total Revenue	**$ -**	**$ 83,500,000**	**$ (83,500,000)**	**0.00%**	**$ -**
Expenditures					
Purchased Prof.and Tech.Services	$ 6,958,374	$ -	$ 6,958,374	0.00%	$ -
Supplies	993	-	993	0.00%	-
Property	6,458,089	-	6,458,089	0.00%	-
Misc.	-	83,500,000	(83,500,000)	0.00%	-
Total Expenditures	**$ 13,417,456**	**$ 83,500,000**	**$ (70,082,544)**	**16.07%**	**-**
Net Revenue (Expense)	$ (13,417,456)	$ -			
Prior Year Ending Fund Balance	$ 78,087,302	$ 78,087,302			
Current Year Ending Fund Balance	**$ 64,669,846**	**$ 78,087,302**			

Fund 43 Cash In Lieu of Land

Revenues					
Other Revenue from Local Sources	$ 23,684	$ 25,000	$ (1,316)	94.74%	$ 19,557
Revenue from Intermediate Sources	384,896	75,000	309,896	513.19%	148,624
Total Revenue	**$ 408,580**	**$ 100,000**	**$ 308,580**	**408.58%**	**$ 168,181**
Expenditures					
Property	$ -	$ 584,545	$ (584,545)	0.00%	$ -
Total Expenditures	**$ -**	**$ 584,545**	**$ (584,545)**	**0.00%**	**$ -**
Net Revenue (Expense)	$ 408,580	$ (484,545)			
Prior Year Ending Fund Balance	$ 716,114	$ 716,114			
Current Year Ending Fund Balance	**$ 1,124,694**	**$ 231,569**			

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Prior Year to Date Actual
Fund 64 Self Insured Health Insurance					
Revenues					
Earnings on Investments	$ 21,936	$ -	$ 21,936	0.00%	$ 5,818
Other Revenue from Local Sources	3,228,972	9,043,060	(5,814,088)	35.71%	903,633
Total Revenue	**$ 3,250,909**	**$ 9,043,060**	**$ (5,792,151)**	**35.95%**	**909,452**
Expenditures					
Purchased Prof.and Tech.Services	$ 4,702,107	$ 8,908,340	$ (4,206,233)	52.78%	$ 4,305,980
Misc.	-	150,000	(150,000)	0.00%	-
Total Expenditures	**$ 4,702,107**	**$ 9,058,340**	**$ (4,356,233)**	**51.91%**	**$ 2,192,484**
Net Revenue (Expense)	$ (1,451,199)	$ (15,280)			
Prior Year Ending Fund Balance	$ 1,521,077	$ 1,521,077			
Current Year Ending Fund Balance	**$ 69,879**	**$ 1,505,797**			
Fund 73 Dale Balcon Scholarship					
Revenues					
Earnings on Investments	$ 23	$ 50	$ (27)	45.40%	$ 14
Other Revenue from Local Sources	-	150	(150)	0.00%	-
Total Revenue	**$ 23**	**$ 200**	**$ (177)**	**11.35%**	**$ 14**
Expenditures					
Misc.	$ -	$ 400	$ (400)	0.00%	$ -
Total Expenditures	**$ -**	**$ 400**	**$ (400)**	**0.00%**	**$ -**
Net Revenue (Expense)	$ 23	$ (200)			
Prior Year Ending Fund Balance	$ 5,668	$ 5,668			
Current Year Ending Fund Balance	**$ 5,691**	**$ 5,468**			
Fund 23 & 74 Fees & Fundraising					
Revenues					
Earnings on Investments	$ 4,026	$ -	$ 4,026	0.00%	$ 2,444
Pupil Activities	1,349,639	1,068,670	280,969	126.29%	1,432,138
Other Revenue from Local Sources	3,485	2,431,330	(2,427,845)	0.14%	3,222
Total Revenue	**$ 1,357,149**	**$ 3,500,000**	**$ (2,142,851)**	**38.78%**	**$ 1,437,804**
Expenditures					
Purchased Prof.and Tech.Services	$ 90,367	$ 126,066	$ (35,699)	71.68%	$ 83,316
Purchased Property Services	15,437	-	15,437	0.00%	11,136
Other Purchased Services	40,145	80,113	(39,968)	50.11%	51,489
Supplies	1,100,252	3,125,609	(2,025,357)	35.20%	1,129,949
Property	-	-	-	0.00%	35
Misc.	115,175	168,212	(53,037)	68.47%	165,014
Total Expenditures	**$ 1,361,375**	**$ 3,500,000**	**$ (2,138,625)**	**38.90%**	**$ 1,440,938**
Net Revenue (Expense)	$ (4,226)	$ -			
Prior Year Ending Fund Balance	$ 672,134	$ 672,134			
Current Year Ending Fund Balance	**$ 667,908**	**$ 672,134**			

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Student FTE - 3931			**Falcon Zone Total Expenses**			
Regular Instruction	$ 6,291,831	$ 12,710,847	$ 6,419,016	49.50%	$ (1,601)	$ (3,233)
SPED Instruction	948,754	1,822,405	873,651	52.06%	(241)	(464)
Vocational Instruction	239,869	467,570	227,701	51.30%	(61)	(119)
Extra Curricular	218,245	477,019	258,774	45.75%	(56)	(121)
Other Instruction	193,231	325,914	132,683	59.29%	(49)	(83)
Total Instruction	**7,891,930**	**15,803,755**	**7,911,825**	**49.94%**	**(2,008)**	**(4,020)**
Students	573,819	1,162,656	588,838	49.35%	(146)	(296)
Staff	166,209	276,780	110,571	60.05%	(42)	(70)
Security	1,108,195	2,223,965	1,115,770	49.83%	(282)	(566)
School Admin	1,167,458	2,492,407	1,324,949	46.84%	(297)	(634)
Other Direct Spend	115,578	455,669	340,091	25.36%	(29)	(116)
Total Support	**3,131,259**	**6,611,478**	**3,480,219**	**47.36%**	**(797)**	**(1,682)**
Total Expenditures	**$ 11,023,189**	**$ 22,415,233**	**$ 11,392,043**	**49.18%**	**$ (2,804)**	**$ (5,702)**

Student FTE - 3931			**Falcon Zone - General Fund only**			
Regular Instruction	$ 24,500	$ 185,800	$ 161,300	13.19%	$ (6)	$ (47)
Other Instruction	(5,100)	66,719	71,819	-7.64%	1	(17)
Total Instruction	**19,400**	**252,519**	**233,119**	**7.68%**	**(5)**	**(64)**
Students	4,498	18,677	14,179	24.08%	(1)	(5)
Staff	8,304	(69,255)	(77,558)	-11.99%	(2)	18
Security	-	29,150	29,150	0.00%	-	(7)
School Admin	129,143	368,291	239,149	35.07%	(33)	(94)
Other Direct Spend	373	88,700	88,327	0.42%	(0)	(23)
Total Support	**142,318**	**435,564**	**293,246**	**32.67%**	**(36)**	**(111)**
Total Expenditures	**$ 161,718**	**$ 688,083**	**$ 526,365**	**23.50%**	**$ (41)**	**$ (175)**

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Student FTE - 1170			**Falcon High School - General Fund**			
Regular Instruction	$ 1,604,247	$ 3,403,487	$ 1,799,240	47.14%	$ (1,371)	$ (2,909)
SPED Instruction	199,741	403,306	203,565	49.53%	(171)	(345)
Vocational Instruction	239,869	467,570	227,701	51.30%	(205)	(400)
Extra Curricular	160,268	345,666	185,399	46.36%	(137)	(295)
Other Instruction	36,604	44,235	7,631	82.75%	(31)	(38)
Total Instruction	**2,240,729**	**4,664,265**	**2,423,536**	**48.04%**	**(1,915)**	**(3,987)**
Students	200,335	388,603	188,268	51.55%	(171)	(332)
Staff	117,547	286,102	168,555	41.09%	(100)	(245)
Security	429,611	899,955	470,344	47.74%	(367)	(769)
School Admin	256,440	502,820	246,380	51.00%	(219)	(430)
Other Direct Spend	68,806	205,858	137,052	33.42%	(59)	(176)
Total Support	**1,072,739**	**2,283,338**	**1,210,600**	**46.98%**	**(917)**	**(1,952)**
Total Expenditures	**$ 3,313,468**	**$ 6,947,604**	**$ 3,634,136**	**47.69%**	**$ (2,832)**	**$ (5,938)**
Student FTE - 1000			**Falcon Middle School - General Fund**			
Regular Instruction	$ 1,497,368	$ 2,885,398	$ 1,388,030	51.89%	$ 1,497	$ 2,885
SPED Instruction	224,207	378,727	154,520	59.20%	224	379
Vocational Instruction	-	-	-	0.00%	-	-
Extra Curricular	54,071	121,253	67,182	44.59%	54	121
Preschool or Post Secondary	-	-	-	0.00%	-	-
Other Instruction	61,724	120,997	59,272	51.01%	62	121
Total Instruction	**1,837,371**	**3,506,375**	**1,669,004**	**52.40%**	**1,837**	**3,506**
Students	162,407	320,081	157,673	50.74%	162	320
Staff	19,895	39,132	19,238	50.84%	20	39
Security	336,127	607,032	270,904	55.37%	336	607
School Admin	292,888	612,933	320,044	47.78%	293	613
Other Direct Spend	13,209	56,050	42,841	23.57%	13	56
Total Support	**824,527**	**1,635,227**	**810,700**	**50.42%**	**825**	**1,635**
Total Expenditures	**$ 2,661,898**	**$ 5,141,602**	**$ 2,479,704**	**51.77%**	**$ 2,662**	**$ 5,142**
Student FTE - 296			**Falcon Elementary School of Technology - General Fund**			
Regular Instruction	$ 570,248	$ 1,071,361	$ 501,113	53.23%	$ 1,927	$ 3,619
SPED Instruction	146,510	321,505	174,995	45.57%	495	1,086
Extra Curricular	-	500	500	0.00%	-	2
Other Instruction	36,446	-	(36,446)	0.00%	123	-
Total Instruction	**753,204**	**1,393,366**	**640,162**	**54.06%**	**2,545**	**4,707**
Students	56,166	104,707	48,541	53.64%	190	354
Staff	-	4,500	4,500	0.00%	-	15
Security	83,402	178,427	95,025	46.74%	282	603
School Admin	120,259	280,667	160,408	42.85%	406	948
Other Direct Spend	5,315	26,837	21,522	19.81%	18	91
Total Support	**265,141**	**595,137**	**329,996**	**44.55%**	**896**	**2,011**
Total Expenditures	**$ 1,018,345**	**$ 1,988,503**	**$ 970,158**	**51.21%**	**$ 3,440**	**$ 6,718**

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Student FTE - 690			**Meridian Ranch Elementary - General Fund**			
Regular Instruction	$ 1,196,505	$ 2,313,614	$ 1,117,109	51.72%	$ 1,734	$ 3,353
SPED Instruction	111,472	271,584	160,112	41.05%	162	394
Extra Curricular	-	3,100	3,100	0.00%	-	4
Other Instruction	31,444	30,000	(1,444)	104.81%	46	43
Total Instruction	**1,339,422**	**2,618,298**	**1,278,876**	**51.16%**	**1,941**	**3,795**
Students	65,521	146,664	81,144	44.67%	95	213
Staff	3,399	5,700	2,302	59.62%	5	8
Security	109,179	214,073	104,893	51.00%	158	310
School Admin	175,329	360,963	185,634	48.57%	254	523
Other Direct Spend	16,253	39,033	22,780	41.64%	24	57
Total Support	**369,681**	**766,433**	**396,752**	**48.23%**	**536**	**1,111**
Total Expenditures	**$ 1,709,103**	**$ 3,384,732**	**$ 1,675,629**	**50.49%**	**$ 2,477**	**$ 4,905**

Student FTE - 775			**Woodmen Hills Elementary - General Fund**			
Regular Instruction	$ 1,398,962	$ 2,851,186	$ 1,452,224	49.07%	$ 1,805	$ 3,679
SPED Instruction	266,823	447,283	180,459	59.65%	344	577
Extra Curricular	3,906	6,500	2,594	60.10%	5	8
Other Instruction	32,113	63,963	31,850	50.21%	41	83
Total Instruction	**1,701,805**	**3,368,932**	**1,667,127**	**50.51%**	**2,196**	**4,347**
Students	84,892	183,925	99,032	46.16%	110	237
Staff	17,064	10,600	(6,464)	160.99%	22	14
Security	149,876	295,330	145,454	50.75%	193	381
School Admin	193,399	366,733	173,334	52.74%	250	473
Other Direct Spend	11,621	39,190	27,569	29.65%	15	51
Total Support	**456,853**	**895,777**	**438,924**	**51.00%**	**589**	**1,156**
Total Expenditures	**$ 2,158,658**	**$ 4,264,709**	**$ 2,106,052**	**50.62%**	**$ 2,785**	**$ 5,503**

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Student FTE - 3606			**Sand Creek Zone Total - General Fund**			
Regular Instruction	$ 6,337,001	$ 12,760,908	$ 6,423,907	49.66%	$ (1,757)	$ (3,539)
SPED Instruction	1,198,136	2,570,138	1,372,002	46.62%	(332)	(713)
Vocational Instruction	24,627	57,776	33,149	42.63%	(7)	(16)
Extra Curricular	203,580	410,200	206,620	49.63%	(56)	(114)
Other Instruction	203,689	392,223	188,534	51.93%	(56)	(109)
Total Instruction	**7,967,033**	**16,191,244**	**8,224,212**	**49.21%**	**(2,209)**	**(4,490)**
Students	513,290	1,024,668	511,378	50.09%	(142)	(284)
Staff	292,083	554,999	262,916	52.63%	(81)	(154)
Security	1,011,387	2,255,860	1,244,473	44.83%	(280)	(626)
School Admin	1,205,276	2,255,978	1,050,702	53.43%	(334)	(626)
Other Direct Spend	149,310	327,740	178,431	45.56%	(41)	(91)
Total Support	**3,171,347**	**6,419,246**	**3,247,900**	**49.40%**	**(879)**	**(1,780)**
Total Expenditures	**$ 11,138,379**	**$ 22,610,490**	**$ 11,472,111**	**49.26%**	**$ (3,089)**	**$ (6,270)**
Student FTE - 3606			**Sand Creek Zone - General Fund**			
Regular Instruction	$ 60,599	$ 174,500	$ 113,901	34.73%	$ (17)	$ (48)
Extra Curricular	-	1,300	1,300	0.00%	-	(0)
Total Instruction	**60,599**	**175,800**	**115,201**	**34.47%**	**(17)**	**(49)**
Students	-	9,000	9,000	0.00%	-	(2)
Staff	52,274	93,933	41,659	55.65%	(14)	(26)
Security	37,469	122,938	85,469	30.48%	(10)	(34)
School Admin	316,591	404,650	88,059	78.24%	(88)	(112)
Other Direct Spend	2,382	18,200	15,818	13.09%	(1)	(5)
Total Support	**408,716**	**648,721**	**240,006**	**63.00%**	**(113)**	**(180)**
Total Expenditures	**$ 469,314**	**$ 824,521**	**$ 355,207**	**56.92%**	**$ (130)**	**$ (229)**
Student FTE - 1230			**Sand Creek High School - General Fund**			
Regular Instruction	$ 1,869,633	$ 3,736,400	$ 1,866,767	50.04%	$ (1,520)	$ (3,038)
SPED Instruction	378,457	835,065	456,608	45.32%	(308)	(679)
Vocational Instruction	24,627	57,776	33,149	42.63%	(20)	(47)
Extra Curricular	168,781	312,000	143,219	54.10%	(137)	(254)
Other Instruction	62,826	121,295	58,468	51.80%	(51)	(99)
Total Instruction	**2,504,325**	**5,062,536**	**2,558,211**	**49.47%**	**(2,036)**	**(4,116)**
Students	190,780	377,783	187,003	50.50%	(155)	(307)
Staff	64,047	116,865	52,818	54.80%	(52)	(95)
Security	370,377	804,326	433,949	46.05%	(301)	(654)
School Admin	245,939	569,077	323,138	43.22%	(200)	(463)
Other Direct Spend	73,536	150,504	76,969	48.86%	(60)	(122)
Total Support	**944,678**	**2,018,555**	**1,073,877**	**46.80%**	**(768.03)**	**(1,641.10)**
Total Expenditures	**$ 3,449,003**	**$ 7,081,091**	**$ 3,632,088**	**48.71%**	**$ (2,804)**	**$ (5,757)**

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Student FTE - 750			**Horizon Middle School - General Fund**			
Regular Instruction	$ 1,281,073	$ 2,626,841	$ 1,345,768	48.77%	$ 1,708	$ 3,502
SPED Instruction	266,362	544,741	278,379	48.90%	355	726
Extra Curricular	33,064	87,000	53,936	38.00%	44	116
Other Instruction	29,740	56,271	26,531	52.85%	40	75
Total Instruction	**1,610,239**	**3,314,853**	**1,704,614**	**48.58%**	**2,147**	**4,420**
Students	139,004	267,120	128,116	52.04%	185	356
Staff	52,142	108,177	56,035	48.20%	70	144
Security	232,935	495,218	262,283	47.04%	311	660
School Admin	194,416	382,865	188,449	50.78%	259	510
Other Direct Spend	46,605	97,285	50,680	47.91%	62	130
Total Support	**665,101**	**1,350,664**	**685,563**	**49.24%**	**887**	**1,801**
Total Expenditures	**$ 2,275,340**	**$ 4,665,518**	**$ 2,390,177**	**48.77%**	**$ 3,034**	**$ 6,221**

Student FTE - 608			**Evans International Elementary School - General Fund**			
Regular Instruction	$ 1,011,229	$ 2,011,526	$ 1,000,297	50.27%	$ 1,663	$ 3,308
SPED Instruction	182,439	204,829	22,390	89.07%	300	337
Extra Curricular	282	2,500	2,218	11.28%	0	4
Other Instruction	39,992	67,610	27,619	59.15%	66	111
Total Instruction	**1,233,941**	**2,286,465**	**1,052,524**	**53.97%**	**2,030**	**3,761**
Students	59,489	134,258	74,769	44.31%	98	221
Staff	45,453	83,207	37,754	54.63%	75	137
Security	118,051	254,344	136,292	46.41%	194	418
School Admin	183,524	354,062	170,538	51.83%	302	582
Other Direct Spend	9,042	21,850	12,808	41.38%	15	36
Total Support	**415,559**	**847,720**	**432,161**	**49.02%**	**683**	**1,394**
Total Expenditures	**$ 1,649,501**	**$ 3,134,185**	**$ 1,484,685**	**52.63%**	**$ 2,713**	**$ 5,155**

Student FTE - 501			**Remington Elementary - General Fund**			
Regular Instruction	$ 1,086,926	$ 2,069,513	$ 982,587	52.52%	$ 2,170	$ 4,131
SPED Instruction	173,147	294,517	121,370	58.79%	346	588
Extra Curricular	1,453	6,000	4,547	24.22%	3	12
Other Instruction	29,832	64,783	34,952	46.05%	60	129
Total Instruction	**1,291,358**	**2,434,813**	**1,143,456**	**53.04%**	**2,578**	**4,860**
Students	62,345	115,742	53,397	53.87%	124	231
Staff	37,867	77,373	39,506	48.94%	76	154
Security	130,193	293,071	162,878	44.42%	260	585
School Admin	132,822	275,007	142,185	48.30%	265	549
Other Direct Spend	9,003	15,608	6,606	57.68%	18	31
Total Support	**372,229**	**776,801**	**404,572**	**47.92%**	**743**	**1,551**
Total Expenditures	**$ 1,663,587**	**$ 3,211,615**	**$ 1,548,028**	**51.80%**	**$ 3,321**	**$ 6,410**

Student FTE - 517	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
			Springs Ranch Elementary - General Fund			
Regular Instruction	$ 1,027,541	$ 2,142,127	$ 1,114,586	47.97%	$ 1,988	$ 4,143
SPED Instruction	197,731	690,986	493,255	28.62%	382	1,337
Extra Curricular	-	1,400	1,400	0.00%	-	3
Other Instruction	41,299	82,264	40,964	50.20%	80	159
Total Instruction	**1,266,572**	**2,916,777**	**1,650,205**	**43.42%**	**2,450**	**5,642**
Students	61,672	120,766	59,093	51.07%	119	234
Staff	40,300	75,444	35,143	53.42%	78	146
Security	122,362	285,963	163,601	42.79%	237	553
School Admin	131,985	270,318	138,333	48.83%	255	523
Other Direct Spend	8,743	24,293	15,550	35.99%	17	47
Total Support	**365,063**	**776,784**	**411,721**	**47.00%**	**706**	**1,502**
Total Expenditures	**$ 1,631,634**	**$ 3,693,560**	**$ 2,061,926**	**44.18%**	**$ 3,156**	**$ 7,144**

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Student FTE - 4232			**Power Zone Total - General Fund**			
Regular Instruction	$ 6,988,585	$ 13,826,086	$ 6,837,500	50.55%	$ (1,651)	$ (3,267)
SPED Instruction	1,356,747	2,767,784	1,411,037	49.02%	(321)	(654)
Vocational Instruction	111,866	208,180	96,313	53.74%	(26)	(49)
Extra Curricular	238,197	371,223	133,026	64.17%	(56)	(88)
Other Instruction	189,812	419,894	230,082	45.20%	(45)	(99)
Total Instruction	**8,885,209**	**17,593,167**	**8,707,959**	**50.50%**	**(2,100)**	**(4,157)**
Students	626,411	1,166,633	540,222	53.69%	(148)	(276)
Staff	226,446	450,676	224,230	50.25%	(54)	(106)
Security	1,082,071	2,381,439	1,299,369	45.44%	(256)	(563)
School Admin	1,286,829	2,622,968	1,336,139	49.06%	(304)	(620)
Other Direct Spend	151,467	428,121	276,653	35.38%	(36)	(101)
Total Support	**3,373,223**	**7,049,837**	**3,676,614**	**47.85%**	**(797)**	**(1,666)**
Total Expenditures	**$ 12,258,432**	**$ 24,643,004**	**$ 12,384,573**	**49.74%**	**$ (2,897)**	**$ (5,823)**
Student FTE - 4232			**Power Zone - General Fund**			
Regular Instruction	$ 61,427	$ 40,950	$ (20,477)	150.01%	$ (15)	$ (10)
SPED Instruction	712	-	(712)	0.00%	(0)	-
Extra Curricular	(7)	-	7	0.00%	0	-
Total Instruction	**62,132**	**40,950**	**(21,182)**	**151.73%**	**(15)**	**(10)**
Staff	54,729	85,768	31,039	63.81%	(13)	(20)
Security	9,698	97,331	87,632	9.96%	(2)	(23)
School Admin	315,264	628,018	312,754	50.20%	(74)	(148)
Other Direct Spend	(12,034)	12,600	24,634	-95.51%	3	(3)
Total Support	**367,658**	**823,717**	**456,059**	**44.63%**	**(87)**	**(195)**
Total Expenditures	**$ 429,790**	**$ 864,667**	**$ 434,877**	**49.71%**	**$ (102)**	**$ (204)**
Student FTE - 1505			**Vista Ridge High School - General Fund**			
Regular Instruction	$ 2,089,215	$ 3,869,101	$ 1,779,886	54.00%	$ (1,388)	$ (2,571)
SPED Instruction	250,315	547,708	297,393	45.70%	(166)	(364)
Vocational Instruction	111,866	208,180	96,313	53.74%	(74)	(138)
Extra Curricular	197,718	290,003	92,285	68.18%	(131)	(193)
Other Instruction	50,123	142,687	92,564	35.13%	(33)	(95)
Total Instruction	**2,699,238**	**5,057,680**	**2,358,442**	**53.37%**	**(1,794)**	**(3,361)**
Students	264,593	477,377	212,784	55.43%	(176)	(317)
Staff	43,746	100,584	56,838	43.49%	(29)	(67)
Security	412,726	872,419	459,694	47.31%	(274)	(580)
School Admin	275,037	592,270	317,232	46.44%	(183)	(394)
Other Direct Spend	120,768	278,600	157,832	43.35%	(80)	(185)
Total Support	**1,116,869**	**2,321,250**	**1,204,381**	**48.11%**	**(742)**	**(1,542)**
Total Expenditures	**$ 3,816,107**	**$ 7,378,930**	**$ 3,562,823**	**51.72%**	**$ (2,536)**	**$ (4,903)**

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Student FTE - 1065			**Skyview Middle School - General Fund**			
Regular Instruction	$ 1,760,540	$ 3,526,412	$ 1,765,872	49.92%	$ 1,653	$ 3,311
SPED Instruction	371,276	703,814	332,538	52.75%	349	661
Extra Curricular	39,279	77,420	38,141	50.74%	37	73
Other Instruction	32,707	64,211	31,504	50.94%	31	60
Total Instruction	**2,203,803**	**4,371,858**	**2,168,055**	**50.41%**	**2,069**	**4,105**
Students	167,549	318,539	150,990	52.60%	157	299
Staff	12,286	23,702	11,416	51.83%	12	22
Security	291,283	592,354	301,071	49.17%	274	556
School Admin	248,596	515,798	267,202	48.20%	233	484
Other Direct Spend	14,727	70,799	56,072	20.80%	14	66
Total Support	**734,440**	**1,521,191**	**786,751**	**48.28%**	**690**	**1,428**
Total Expenditures	**$ 2,938,243**	**$ 5,893,049**	**$ 2,954,806**	**49.86%**	**$ 2,759**	**$ 5,533**
Student FTE - 735			**Ridgeview Elementary - General Fund**			
Regular Instruction	$ 1,222,472	$ 2,548,452	$ 1,325,980	47.97%	$ 1,663	$ 3,467
SPED Instruction	251,688	548,284	296,596	45.90%	342	746
Vocational Instruction	-	-	-	0.00%	-	-
Extra Curricular	-	1,500	1,500	0.00%	-	2
Preschool or Post Secondary	-	-	-	0.00%	-	-
Other Instruction	46,291	93,752	47,461	49.38%	63	128
Total Instruction	**1,520,450**	**3,191,987**	**1,671,537**	**47.63%**	**2,069**	**4,343**
Students	80,165	151,958	71,793	52.75%	109	207
Staff	53,201	111,990	58,789	47.51%	72	152
Security	129,115	299,392	170,276	43.13%	176	407
School Admin	179,189	363,382	184,193	49.31%	244	494
Other Direct Spend	10,422	25,141	14,719	41.45%	14	34
Total Support	**452,092**	**951,863**	**499,770**	**47.50%**	**615**	**1,295**
Total Expenditures	**$ 1,972,542**	**$ 4,143,850**	**$ 2,171,307**	**47.60%**	**$ 2,684**	**$ 5,638**
Student FTE - 462			**Stetson Elementary - General Fund**			
Regular Instruction	$ 1,016,831	$ 2,020,291	$ 1,003,460	50.33%	$ 1,383	$ 2,749
SPED Instruction	268,942	556,772	287,829	48.30%	366	758
Extra Curricular	-	500	500	0.00%	-	1
Other Instruction	27,576	59,244	31,668	46.55%	38	81
Total Instruction	**1,313,350**	**2,636,807**	**1,323,457**	**49.81%**	**1,787**	**3,587**
Students	54,253	107,266	53,013	50.58%	74	146
Staff	53,461	109,790	56,330	48.69%	73	149
Security	114,264	261,826	147,562	43.64%	155	356
School Admin	136,955	269,381	132,426	50.84%	186	367
Other Direct Spend	8,955	23,816	14,861	37.60%	12	32
Total Support	**367,888**	**772,079**	**404,192**	**47.65%**	**501**	**1,050**
Total Expenditures	**$ 1,681,238**	**$ 3,408,887**	**$ 1,727,649**	**49.32%**	**$ 2,287**	**$ 4,638**

Student FTE - 465	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
			Odyssey Elementary - General Fund			
Regular Instruction	$ 838,100	$ 1,820,880	$ 982,779	46.03%	$ 1,802	$ 3,916
SPED Instruction	213,813	411,206	197,393	52.00%	460	884
Extra Curricular	1,207	1,800	593	67.04%	3	4
Other Instruction	33,115	60,000	26,885	55.19%	71	129
Total Instruction	**1,086,235**	**2,293,886**	**1,207,650**	**47.35%**	**2,336**	**4,933**
Students	59,851	111,493	51,642	53.68%	129	240
Staff	9,023	18,842	9,819	47.89%	19	41
Security	124,984	258,118	133,134	48.42%	269	555
School Admin	131,788	254,119	122,331	51.86%	283	546
Other Direct Spend	8,630	17,165	8,535	50.28%	19	37
Total Support	**334,276**	**659,737**	**325,461**	**50.67%**	**719**	**1,419**
Total Expenditures	**$ 1,420,512**	**$ 2,953,623**	**$ 1,533,111**	**48.09%**	**$ 3,055**	**$ 6,352**

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Student FTE - 767.5			**iConnect Zone Total - General Fund**			
Regular Instruction	$ 397,366	$ 901,019	$ 503,653	44.10%	$ (518)	$ (1,174)
SPED Instruction	96,882	182,478	85,596	53.09%	(126)	(238)
Vocational Instruction	174,059	493,723	319,664	35.25%	(227)	(643)
Other Instruction	730,626	2,181,182	1,450,556	33.50%	(952)	(2,842)
Total Instruction	**1,398,932**	**3,758,402**	**2,359,469**	**37.22%**	**(1,823)**	**(4,897)**
Students	203,872	464,332	260,460	43.91%	(266)	(605)
Staff	19,812	70,939	51,127	27.93%	(26)	(92)
Security	221,188	624,113	402,925	35.44%	(288)	(813)
School Admin	833,933	1,218,051	384,118	68.46%	(1,087)	(1,587)
Other Direct Spend	75,656	(143,426)	(219,082)	-52.75%	(99)	187
Total Support	**1,354,461**	**2,234,009**	**879,548**	**60.63%**	**(1,765)**	**(2,911)**
Total Expenditures	**$ 2,753,393**	**$ 5,992,410**	**$ 3,239,017**	**45.95%**	**$ (3,587)**	**$ (7,808)**
Student FTE - 767.5			**iConnect Zone - General Fund**			
Regular Instruction	$ 193	$ (146)	$ (339)	-132.15%	$ (0)	$ 0
Total Instruction	**193**	**(146)**	**(339)**	**-132.15%**	**(0.25)**	**0.19**
Security	-	10,000	10,000	0.00%	-	(13)
School Admin	339,027	526,143	187,117	64.44%	(442)	(686)
Other Direct Spend	1,415	(353,607)	(355,022)	-0.40%	(2)	461
Total Support	**340,441**	**182,536**	**(157,905)**	**186.51%**	**(443.57)**	**(237.83)**
Total Expenditures	**$ 340,634**	**$ 182,390**	**$ (158,244)**	**186.76%**	**$ (444)**	**$ (238)**
Student FTE - 485			**Springs Studio for Academic Excellence - General Fund**			
Regular Instruction	$ 1,653	$ 16,700	$ 15,047	9.90%	$ 3	$ 34
SPED Instruction	75,348	162,449	87,102	46.38%	155	335
Other Instruction	497,666	1,520,903	1,023,237	32.72%	1,026	3,136
Total Instruction	**574,666**	**1,700,052**	**1,125,386**	**33.80%**	**1,185**	**3,505**
Students	70,310	232,251	161,942	30.27%	145	479
Staff	18,120	67,139	49,020	26.99%	37	138
Security	39,300	115,444	76,144	34.04%	81	238
School Admin	149,080	323,951	174,871	46.02%	307	668
Other Direct Spend	58,535	63,850	5,315	91.68%	121	132
Total Support	**335,344**	**802,636**	**467,292**	**41.78%**	**691**	**1,655**
Total Expenditures	**$ 910,010**	**$ 2,502,688**	**$ 1,592,678**	**36.36%**	**$ 1,876**	**$ 5,160**
Student FTE -12851.5			**Summer School - General Fund**			
Other Instruction	$ -	$ 3,320	$ 3,320	0.00%	$ -	$ 64
Total Instruction	**-**	**3,320**	**3,320**	**0.00%**	**-**	**64**
Other Direct Spend	(39)	160	199	-24.12%	(1)	3
Total Support	**(39)**	**160**	**199**	**-24.12%**	**(1)**	**3**
Total Expenditures	**$ (39)**	**$ 3,480**	**$ 3,518**	**-1.11%**	**$ (1)**	**$ 68**
Student FTE -12851.5			**Expelled Student Program - General Fund**			

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Regular Instruction	$ 518	$ 87,866	$ 87,348	0.59%	$ 10	$ 1,706
Total Instruction	**518**	**89,891**	**89,373**	**0.58%**	**0**	**1,745**
Students	-	-	-	0.00%	-	-
Staff	-	-	-	0.00%	-	-
Security	-	-	-	0.00%	-	-
School Admin	-	1,075	1,075	0.00%	-	21
Other Direct Spend	-	500	500	0.00%	-	10
Total Support	**-**	**1,575**	**1,575**	**0.00%**	**-**	**31**
Total Expenditures	**$ 518**	**$ 91,466**	**$ 90,948**	**0.57%**	**$ 0**	**$ 1,776**

Student FTE - 330	PPEC - General Fund					
Regular Instruction	$ 106,998	$ 131,343	$ 24,345	81.46%	$ 324	$ 398
Vocational Instruction	110,608	342,000	231,392	32.34%	335	1,036
Other Instruction	24,057	50,336	26,279	47.79%	73	153
Total Instruction	**241,663**	**523,679**	**282,016**	**46.15%**	**732**	**1,587**
Students	40,664	107,480	66,816	37.83%	123	326
Security	76,570	213,321	136,751	35.89%	232	646
School Admin	147,837	244,860	97,024	60.38%	448	742
Other Direct Spend	5,017	91,021	86,005	5.51%	15	276
Total Support	**270,087**	**656,683**	**386,596**	**41.13%**	**818**	**1,990**
Total Expenditures	**$ 511,750**	**$ 1,180,363**	**$ 668,612**	**43.36%**	**$ 1,551**	**$ 3,577**

Student FTE - 117.5	Falcon Home School - General Fund					
Regular Instruction	$ 190	$ 750	$ 560	25.31%	$ (2)	$ (6)
Other Instruction	208,903	606,623	397,720	34.44%	(1,778)	(5,163)
Total Instruction	**209,093**	**607,373**	**398,281**	**34.43%**	**(1,780)**	**(5,169)**
Students	3,383	13,857	10,474	24.42%	(29)	(118)
Staff	915	2,000	1,085	45.74%	(8)	(17)
Security	16,213	54,326	38,112	29.84%	(138)	(462)
School Admin	83,389	91,302	7,913	91.33%	(710)	(777)
Other Direct Spend	1,381	12,400	11,019	11.14%	(12)	(106)
Total Support	**105,282**	**173,885**	**68,603**	**60.55%**	**(896)**	**(1,480)**
Total Expenditures	**$ 314,375**	**$ 781,259**	**$ 466,883**	**40.24%**	**$ (2,676)**	**$ (6,649)**

Student FTE - 165	Patriot High School - General Fund					
Regular Instruction	$ 287,815	$ 664,506	$ 376,691	43.31%	$ 1,744	$ 4,027
SPED Instruction	21,534	20,029	(1,506)	107.52%	131	121
Vocational Instruction	63,451	149,698	86,247	42.39%	385	907
Total Instruction	**372,800**	**834,232**	**461,433**	**44.69%**	**2,259**	**5,056**
Students	89,515	110,743	21,228	80.83%	543	671
Staff	778	1,800	1,022	43.23%	5	11
Security	89,105	231,021	141,917	38.57%	540	1,400
School Admin	114,600	30,719	(83,881)	373.06%	695	186
Other Direct Spend	9,347	42,250	32,903	22.12%	57	256
Total Support	**303,345**	**416,533**	**113,189**	**72.83%**	**1,838**	**2,524**
Total Expenditures	**$ 676,144**	**$ 1,250,766**	**$ 574,621**	**54.06%**	**$ 4,098**	**$ 7,580**

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Student FTE -12851.5		**Central Support Services - General Fund**				
Regular Instruction	$ 2,830	$ 4,215	$ 1,385	67.14%	$ 55	$ 82
Total Instruction	**2,830**	**4,215**	**1,385**	**67.14%**	**55**	**82**
Students	107,534	444,537	337,003	24.19%	2,088	8,632
Staff	265,611	632,651	367,041	41.98%	5,157	12,284
Security	1,291,750	2,533,852	1,242,102	50.98%	25,083	49,201
School Admin	887,556	1,678,491	790,935	52.88%	17,234	32,592
Other Direct Spend	4,006,296	7,000,747	2,994,451	57.23%	77,792	135,937
Total Support	**6,558,746**	**12,290,277**	**5,731,531**	**53.37%**	**127,354**	**238,646**
Total Expenditures	**$ 6,561,576**	**$ 12,294,492**	**$ 5,732,916**	**53.37%**	**$ 127,409**	**$ 238,728**
Student FTE -12851.5		**Education Support Services - General Fund**				
Regular Instruction	$ 38,439	$ 131,570	$ 93,131	29.22%	$ 746	$ 2,555
SPED Instruction	1,168,119	3,195,232	2,027,113	36.56%	22,682	62,043
Other Instruction	-	92,086	92,086	0.00%	-	1,788
Total Instruction	**1,206,557**	**3,418,888**	**2,212,331**	**35.29%**	**23,428**	**66,386**
Students	1,683,895	3,108,344	1,424,449	54.17%	32,697	60,356
Staff	1,241,837	2,288,765	1,046,927	54.26%	24,113	44,442
Security	62	-	(62)	0.00%	1	-
School Admin	7,485	17,750	10,265	42.17%	145	345
Other Direct Spend	148,759	39,679	(109,080)	374.90%	2,889	770
Total Support	**3,082,039**	**5,454,538**	**2,372,499**	**56.50%**	**59,845**	**105,913**
Total Expenditures	**$ 4,288,597**	**$ 8,873,426**	**$ 4,584,829**	**48.33%**	**$ 83,274**	**$ 172,300**

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Student FTE - 296			**Falcon Elementary School of Technology**			
Administrator	$ 99,677	$ 227,087	$ 127,410	43.89%	$ 337	$ 767
Instructional	568,869	1,082,991	514,122	52.53%	1,922	3,659
Instructional SPED	51,251	105,261	54,011	48.69%	173	356
Instructional ELL	36,446	-	(36,446)	0.00%	123	-
Paraprofessional	13,135	23,590	10,455	55.68%	44	80
Paraprofessional SPED	102,583	228,459	125,876	44.90%	347	772
Office/Admin Support	134,422	73,148	(61,274)	183.77%	454	247
Other	35,811	80,327	44,516	44.58%	121	271
Sub Total General Fund Personnel	**942,516**	**1,820,863**	**778,670**	**51.76%**	**3,184**	**6,152**
MLO	8,213	-	(8,213)	0.00%	28	-
Nutrition Services	26,247	50,052	23,805	52.44%	89	169
Grants						
Title III	28,215	-	(28,215)	0.00%	95	-
IDEA	25,046	57,600	32,554	43.48%	85	195
Kids Corner	22,863	58,006	35,143	39.41%	77	196
Sub Total Other Fund Personnel	110,584	165,658	55,074	66.75%	374	560
Total Personnel	**1,053,099**	**1,986,521**	**833,744**	**53.01%**	**3,558**	**6,711**
Non-Personnel Expenditures						
General Fund 10	75,829	167,640	91,811	45.23%	256	566
MLO Funds 14, 16, 46	291,916	-	(291,916)	0.00%	986	-
Nutition Services Fund 21	10,508	16,455	5,947	63.86%	36	56
Grant Funds 22,26	4,479	1,500	(2,979)	298.63%	15	5
Kids Corner Fund 27	9,578	20,600	11,022	46.50%	32	70
Student Activity Funds 23, 74	12,357	-	(12,357)	0.00%	42	-
Total Non-Personnel	**404,668**	**206,195**	**(198,473)**	**196.25%**	**1,367**	**697**
Total Full Funding Expenses	**$ 1,457,767**	**$ 2,192,716**	**$ 635,271**	**66.48%**	**$ 4,925**	**$ 7,408**

Student FTE - 690			**Meridian Ranch Elementary**			
Administrator	$ 108,676	$ 221,742	$ 113,067	49.01%	$ 158	$ 321
Instructional	1,192,309	2,285,414	1,093,105	52.17%	1,728	3,312
Instructional SPED	45,287	99,109	53,822	45.69%	66	144
Instructional Gifted/Talented	34,183	66,435	32,251	51.45%	50	96
Instructional ELL	31,444	30,000	(1,444)	104.81%	46	43
Instructional READ ACT	-	3,200	3,200	0.00%	-	5
Paraprofessional	29,775	63,725	33,950	46.72%	43	92
Paraprofessional SPED	71,517	188,597	117,080	37.92%	104	273
Office/Admin Support	155,626	95,783	(59,843)	162.48%	226	139
Other	30,670	69,477	38,807	44.14%	44	101
Sub Total General Fund Personnel	**1,590,811**	**3,123,482**	**1,423,995**	**50.93%**	**2,306**	**4,527**
MLO	11,965	-	(11,965)	0.00%	17	-
Preschool	12,574	8,701	(3,873)	144.51%	18	13
Nutrition Services	15,773	35,263	19,490	44.73%	23	51
Grants						
Title III	1,347	6,040	4,693	22.30%	2	9
IDEA	43,741	102,216	58,475	42.79%	63	148
Kids Corner	34,944	64,553	29,609	54.13%	51	94
Sub Total Other Fund Personnel	120,344	216,773	96,429	55.52%	174	314
Total Personnel	**1,711,154**	**3,340,254**	**1,520,424**	**51.23%**	**2,480**	**4,841**
Non-Personnel Expenditures						
General Fund 10	118,292	261,250	142,958	45.28%	171	379
MLO Funds 14, 16, 46	219,667	-	(219,667)	0.00%	318	-
Preschool Fund 19	287	1,113	826	25.79%	0	2
Nutition Services Fund 21	9,956	16,868	6,912	59.02%	14	24
Grant Funds 22,26	1,733	1,570	(163)	110.36%	3	2
Kids Corner Fund 27	13,555	24,200	10,645	56.01%	20	35
Student Activity Funds 23, 74	35,535	7,500	(28,035)	473.80%	52	11
Total Non-Personnel	**399,025**	**312,501**	**(86,524)**	**127.69%**	**578**	**453**
Total Full Funding Expenses	**$ 2,110,180**	**$ 3,652,756**	**$ 1,433,901**	**57.77%**	**$ 3,058**	**$ 5,294**

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Student FTE - 775			**Woodmen Hills Elementary**			
Administrator	$ 106,728	$ 227,764	$ 121,036	46.86%	$ 138	$ 294
Instructional	1,431,431	2,872,458	1,441,026	49.83%	1,847	3,706
Instructional SPED	142,341	190,317	47,976	74.79%	184	246
Instructional Gifted/Talented	32,957	69,737	36,779	47.26%	43	90
Instructional ELL	32,113	63,863	31,750	50.28%	41	82
Paraprofessional	29,452	58,529	29,077	50.32%	38	76
Paraprofessional SPED	130,429	269,481	139,052	48.40%	168	348
Paraprofessional ELL	46	100	54	46.32%	0	0
Office/Admin Support	154,111	96,179	(57,933)	160.23%	199	124
Other	68,690	141,087	72,397	48.69%	89	182
Sub Total General Fund Personnel	**2,021,571**	**3,989,514**	**1,861,215**	**50.67%**	**2,608**	**5,148**
MLO	18,614	-	(18,614)	0.00%	24	-
Preschool	20,525	46,822	26,297	43.84%	26	60
Nutrition Services	21,388	55,302	33,914	38.67%	28	71
Grants						
Title III	1,986	2,918	932	68.05%	3	4
IDEA	16,994	95,928	78,934	17.71%	22	124
Kids Corner	30,121	65,053	34,932	46.30%	39	84
Sub Total Other Fund Personnel	109,626	266,023	156,397	41.21%	141	343
Total Personnel	**2,131,197**	**4,255,537**	**2,017,612**	**50.08%**	**2,750**	**5,491**
Non-Personnel Expenditures						
General Fund 10	137,087	275,195	138,108	49.81%	177	355
MLO Funds 14, 16, 46	218,142	-	(218,142)	0.00%	281	-
Preschool Fund 19	543	2,277	1,733	23.86%	1	3
Nutition Services Fund 21	12,880	22,249	9,369	57.89%	17	29
Grant Funds 22,26	3,388	1,540	(1,848)	219.97%	4	2
Kids Corner Fund 27	15,528	25,400	9,872	61.14%	20	33
Student Activity Funds 23, 74	46,325	5,780	(40,545)	801.47%	60	7
Total Non-Personnel	**433,893**	**332,441**	**(101,452)**	**130.52%**	**560**	**429**
Total Full Funding Expenses	**$ 2,565,090**	**$ 4,587,978**	**$ 1,916,160**	**55.91%**	**$ 3,310**	**$ 5,920**

Student FTE - 1000			**Falcon Middle School**			
Administrator	$ 203,772	$ 432,927	$ 229,155	47.07%	$ 204	$ 433
Instructional	1,629,699	3,255,570	1,625,871	50.06%	1,630	3,256
Instructional SPED	83,128	173,868	90,740	47.81%	83	174
Instructional Gifted/Talented	31,829	61,708	29,879	51.58%	32	62
Instructional ELL	29,895	59,289	29,394	50.42%	30	59
Paraprofessional	26,076	(26,029)	(52,104)	-100.18%	26	(26)
Paraprofessional SPED	136,477	229,167	92,690	59.55%	136	229
Office/Admin Support	284,093	154,320	(129,773)	184.09%	284	154
Other	152,687	311,032	158,344	49.09%	153	311
Sub Total General Fund Personnel	**2,373,885**	**4,651,852**	**2,074,195**	**51.03%**	**2,374**	**4,652**
MLO	22,334	-	(22,334)	0.00%	22	-
Nutrition Services	27,410	61,166	33,756	44.81%	27	61
Grants						
IDEA	102,558	270,084	167,526	37.97%	103	270
Sub Total Other Fund Personnel	152,302	331,250	178,948	45.98%	152	331
Total Personnel	**2,526,187**	**4,983,102**	**2,253,143**	**50.70%**	**2,526**	**4,983**
Non-Personnel Expenditures						
General Fund 10	288,013	489,750	201,737	58.81%	288	490
MLO Funds 14, 16, 46	742,100	-	(742,100)	0.00%	742	-
Nutition Services Fund 21	61,686	110,455	48,769	55.85%	62	110
Grant Funds 22,26	392	1,500	1,108	26.11%	0	2
Student Activity Funds 23, 74	109,652	45,450	(64,202)	241.26%	110	45
Total Non-Personnel	**1,201,843**	**647,155**	**(554,688)**	**185.71%**	**1,202**	**647**
Total Full Funding Expenses	**$ 3,728,030**	**$ 5,630,257**	**$ 1,698,455**	**66.21%**	**$ 3,728**	**$ 5,630**

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Student FTE - 1170			**Falcon High School**			
Administrator	$ 277,833	$ 471,337	$ 193,503	58.95%	$ (237)	$ (403)
Instructional	1,701,505	3,552,555	1,851,050	47.90%	(1,454)	(3,036)
Instructional SPED	123,186	250,631	127,445	49.15%	(105)	(214)
Instructional ELL	9,648	-	(9,648)	0.00%	(8)	-
Instructional CTE	240,360	-	(240,360)	0.00%	(205)	-
Instructional ELPA	18,326	27,885	9,559	65.72%	(16)	(24)
Instructional ROTC	144,535	302,773	158,237	47.74%	(124)	(259)
Professional Other	15,011	-	(15,011)	0.00%	(13)	-
Paraprofessional	27,836	45,467	17,631	61.22%	(24)	(39)
Paraprofessional SPED	78,004	151,175	73,171	51.60%	(67)	(129)
Office/Admin Support	375,453	204,275	(171,178)	183.80%	(321)	(175)
Other	186,109	379,455	193,346	49.05%	(159)	(324)
Sub Total General Fund Personnel	**2,919,974**	**5,385,553**	**2,187,745**	**54.22%**	**(2,496)**	**(4,603)**
MLO	29,369	-	(29,369)	0.00%	(25)	-
Nutrition Services	50,182	114,642	64,460	43.77%	(43)	(98)
IDEA	62,412	139,920	77,508	44.61%	(53)	(120)
Sub Total Other Fund Personnel	141,963	254,562	112,599	55.77%	(121)	(218)
Total Personnel	**3,061,937**	**5,640,115**	**2,300,345**	**54.29%**	**(2,617)**	**(4,821)**
Non-Personnel Expenditures						
General Fund 10	393,494	826,325	432,831	47.62%	(336)	(706)
MLO Funds 14, 16, 46	920,442	-	(920,442)	0.00%	(787)	-
Nutition Services Fund 21	55,290	99,793	44,503	55.41%	(47)	(85)
Grant Funds 22,26	30,532	1,500	(29,032)	2035.45%	(26)	(1)
Scholarship Fund 73	-	400	400	0.00%	-	(0)
Student Activity Funds 23, 74	257,026	217,370	(39,656)	118.24%	(220)	(186)
Total Non-Personnel	**1,656,784**	**1,145,388**	**(511,396)**	**144.65%**	**(1,416)**	**(979)**
Total Full Funding Expenses	**$ 4,718,721**	**$ 6,785,503**	**$ 1,788,949**	**69.54%**	**$ (4,033)**	**$ (5,800)**

Student FTE - 3931			**Falcon Zone Total**			
Administrator	$ 796,687	$ 1,580,857	$ 784,170	50.40%	$ (203)	$ (402)
Instructional	6,523,813	13,048,987	6,525,175	49.99%	(1,660)	(3,320)
Instructional SPED	445,192	819,187	373,995	54.35%	(113)	(208)
Instructional Gifted/Talented	98,969	197,879	98,910	50.02%	(25)	(50)
Instructional ELL	139,547	153,152	13,606	91.12%	(35)	(39)
Instructional CTE	240,360	-	(240,360)	0.00%	(61)	-
Instructional ELPA	18,326	27,885	9,559	65.72%	(5)	(7)
Instructional READ ACT	-	3,200	3,200	0.00%	-	(1)
Instructional ROTC	144,535	302,773	158,237	47.74%	(37)	(77)
Professional Other	15,011	-	(15,011)	0.00%	(4)	-
Paraprofessional	126,274	165,283	39,009	76.40%	(32)	(42)
Paraprofessional SPED	519,010	1,066,879	547,869	48.65%	(132)	(271)
Paraprofessional ELL	46	100	54	46.32%	(0)	(0)
Office/Admin Support	1,103,705	623,705	(480,001)	176.96%	(281)	(159)
Other	473,967	981,377	507,410	48.30%	(121)	(250)
Sub Total General Fund Personnel	**10,645,443**	**18,971,264**	**8,325,821**	**56.11%**	**(9,099)**	**(16,215)**
MLO	90,495	-	(90,495)	0.00%	(23)	-
Preschool	33,099	55,523	22,424	59.61%	(8)	(14)
Nutrition Services	140,999	316,424	175,425	44.56%	(36)	(80)
Grants						
Title I	28,215	-	(28,215)	0.00%	(7)	-
Title III	1,347	6,040	4,693	22.30%	(0)	(2)
IDEA	68,788	159,816	91,028	43.04%	(17)	(41)
Kids Corner	224,762	535,481	310,719	41.97%	(57)	(136)
Sub Total Other Fund Personnel	247,921	478,358	230,438	51.83%	(63)	(122)
Total Personnel	835,625	1,551,642	716,018	53.85%	(714)	(1,326)
Non-Personnel Expenditures	**11,481,068**	**20,522,907**	**9,041,839**	**55.94%**	**(9,813)**	**(17,541)**
General Fund 10	1,012,715	2,020,160	1,007,445	50.13%	(258)	(514)
Capital Fund 15	137,087	275,195	138,108	49.81%	(35)	(70)
MLO Funds 14, 16, 46	2,174,125	-	(2,174,125)	0.00%	(553)	-
Preschool Fund 19	218,429	1,113	(217,316)	19619.25%	(56)	(0)
Nutition Services Fund 21	137,984	245,848	107,864	56.13%	(35)	(63)
Grant Funds 22,26	50,015	28,319	(21,696)	176.61%	(13)	(7)
Kids Corner Fund 27	26,521	46,340	19,819	57.23%	(7)	(12)
Scholarship Fund 73	15,528	25,800	10,272	60.19%	(4)	(7)
Student Activity Funds 23, 74	414,570	270,320	(144,250)	153.36%	(105)	(69)
Total Non-Personnel	**4,186,975**	**2,913,095**	**(1,273,880)**	**143.73%**	**(3,579)**	**(2,490)**
Total Full Funding Expenses	**$ 15,668,043**	**$ 23,436,002**	**$ 7,767,959**	**66.85%**	**$ (13,391)**	**$ (20,031)**

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Student FTE - 608			**Evans Internation Elementary**			
Administrator	$ 106,182	$ 216,531	$ 110,349	49.04%	$ 174.64	$ 356
Instructional	1,075,744	2,150,213	1,074,469	50.03%	1,769	3,537
Instructional SPED	83,776	79,998	(3,777)	104.72%	138	132
Instructional ELL	35,464	67,610	32,146	52.45%	58	111
Paraprofessional	20,911	44,538	23,627	46.95%	34	73
Paraprofessional SPED	98,316	124,280	25,964	79.11%	162	204
Paraprofessional ELL	4,527	-	(4,527)	0.00%	7	-
Office/Admin Support	143,643	74,462	(69,181)	192.91%	236	122
Office/Admin Support ELL	-	26,110	26,110	0.00%	-	43
Other	58,674	114,812	56,138	51.10%	97	189
Sub Total General Fund Personnel	**1,521,055**	**2,898,555**	**1,271,318**	**52.48%**	**2,502**	**4,767**
MLO	16,979	-	(16,979)	0.00%	28	-
Nutrition Services	23,579	47,956	24,377	49.17%	39	79
Grants						
Title I	94,859	-	(94,859)	0.00%	156	-
Kids Corner	29,875	58,006	28,131	51.50%	49	95
Sub Total Other Fund Personnel	165,292	105,962	(59,330)	155.99%	272	174
Total Personnel	**1,686,347**	**3,004,518**	**1,211,989**	**56.13%**	**2,774**	**4,942**
Non-Personnel Expenditures						
General Fund 10	128,446	235,630	107,184	54.51%	211	388
MLO Funds 14, 16, 46	317,998	-	(317,998)	0.00%	523	-
Nutition Services Fund 21	16,194	30,797	14,603	52.58%	27	51
Grant Funds 22,26	9,078	1,500	(7,578)	605.22%	15	2
Kids Corner Fund 27	9,046	20,600	11,554	43.91%	15	34
Student Activity Funds 23, 74	60,252	61,935	1,683	97.28%	99	102
Total Non-Personnel	**541,014**	**350,462**	**(190,552)**	**154.37%**	**890**	**576**
Total Full Funding Expenses	**$ 2,227,360**	**$ 3,354,980**	**$ 1,021,437**	**66.39%**	**$ 3,663**	**$ 5,518**
Student FTE - 517			**Springs Ranch Elementary**			
Administrator	$ 107,865	$ 222,486	$ 114,621	48.48%	$ 208.64	$ 430
Instructional	1,039,252	2,193,285	1,154,032	47.38%	2,010	4,242
Instructional SPED	85,203	283,620	198,416	30.04%	165	549
Instructional ELL	35,287	-	(35,287)	0.00%	68	-
Paraprofessional	37,887	59,993	22,106	63.15%	73	116
Paraprofessional SPED	118,410	417,751	299,341	28.34%	229	808
Paraprofessional ELL	6,012	82,264	76,252	7.31%	12	159
Office/Admin Support	145,461	70,292	(75,169)	206.94%	281	136
Other	59,154	136,411	77,256	43.36%	114	264
Sub Total General Fund Personnel	**1,526,668**	**3,466,102**	**1,831,569**	**44.05%**	**2,953**	**6,704**
MLO	24,473	-	(24,473)	0.00%	47	-
Preschool	28,036	28,500	465	98.37%	54	55
Nutrition Services	19,663	36,765	17,103	53.48%	38	71
Grants						
Title III	1,207	2,918	1,711	41.37%	2	6
IDEA	27,988	53,628	25,640	52.19%	54	104
Kids Corner	32,349	55,135	22,786	58.67%	63	107
Sub Total Other Fund Personnel	133,715	176,947	43,232	75.57%	259	342
Total Personnel	**1,660,383**	**3,643,049**	**1,874,801**	**45.58%**	**3,212**	**7,047**
Non-Personnel Expenditures						
General Fund 10	104,967	227,459	122,492	46.15%	203	440
MLO Funds 14, 16, 46	192,966	-	(192,966)	0.00%	373	-
Preschool Fund 19	665	2,177	1,511	30.57%	1	4
Nutition Services Fund 21	10,116	21,614	11,499	46.80%	20	42
Grant Funds 22,26	138	1,540	1,402	8.95%	0	3
Kids Corner Fund 27	9,432	25,400	15,968	37.13%	18	49
Student Activity Funds 23, 74	33,594	28,095	(5,499)	119.57%	65	54
Total Non-Personnel	**351,877**	**306,284**	**(45,593)**	**114.89%**	**681**	**592**
Total Full Funding Expenses	**$ 2,012,260**	**$ 3,949,333**	**$ 1,829,208**	**50.95%**	**$ 3,892**	**$ 7,639**

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Student FTE - 501			**Remington Elemetary**			
Administrator	$ 103,890	$ 220,997	$ 117,107	47.01%	$ 207.37	$ 441
Instructional	1,066,424	2,042,630	976,206	52.21%	2,129	4,077
Instructional SPED	69,312	151,190	81,878	45.84%	138	302
Instructional ELL	29,832	64,783	34,952	46.05%	60	129
Paraprofessional	47,767	37,959	(9,808)	125.84%	95	76
Paraprofessional SPED	103,835	143,327	39,493	72.45%	207	286
Paraprofessional READ ACT	-	103,268	103,268	0.00%	-	206
Office/Admin Support	148,474	80,208	(68,265)	185.11%	296	160
Other	68,271	144,113	75,843	47.37%	136	288
Sub Total General Fund Personnel	**1,533,914**	**2,988,476**	**1,350,672**	**51.33%**	**3,062**	**5,965**
MLO	11,967	-	(11,967)	0.00%	24	-
Preschool	24,200	29,168	4,968	82.97%	48	58
Nutrition Services	19,239	42,314	23,076	45.47%	38	84
Grants						
ELG	-	28,393	28,393	0.00%	-	57
Title III	1,604	2,862	1,258	56.04%	3	6
IDEA	39,772	89,136	49,364	44.62%	79	178
Kids Corner	34,461	64,553	30,092	53.38%	69	129
Sub Total Other Fund Personnel	131,243	256,427	125,184	51.18%	262	512
Total Personnel	**1,665,157**	**3,244,903**	**1,475,856**	**51.32%**	**3,324**	**6,477**
Non-Personnel Expenditures						
General Fund 10	129,720	223,138	93,419	58.13%	259	445
MLO Funds 14, 16, 46	428,244	-	(428,244)	0.00%	855	-
Preschool Fund 19	267	1,163	896	22.96%	1	2
Nutition Services Fund 21	10,488	22,849	12,361	45.90%	21	46
Grant Funds 22,26	224	1,570	1,346	14.29%	0	3
Kids Corner Fund 27	15,300	24,200	8,900	63.22%	31	48
Student Activity Funds 23, 74	47,342	18,225	(29,117)	259.76%	94	36
Total Non-Personnel	**631,585**	**291,146**	**(340,440)**	**216.93%**	**1,261**	**581**
Total Full Funding Expenses	**$ 2,296,742**	**$ 3,536,049**	**$ 1,135,416**	**64.95%**	**$ 4,584**	**$ 7,058**
Student FTE - 750			**Horizon Middle School**			
Administrator	$ 163,435	$ 328,180	$ 164,745	49.80%	$ 217.91	$ 438
Instructional	1,406,650	2,920,790	1,514,140	48.16%	1,876	3,894
Instructional SPED	171,297	376,901	205,605	45.45%	228	503
Instructional ELL	29,740	56,271	26,531	52.85%	40	75
Paraprofessional	26,289	45,095	18,806	58.30%	35	60
Paraprofessional SPED	100,163	176,640	76,477	56.70%	134	236
Office/Admin Support	236,081	143,369	(92,712)	164.67%	315	191
Other	112,072	238,802	126,729	46.93%	149	318
Sub Total General Fund Personnel	**2,082,292**	**4,286,049**	**2,040,321**	**48.58%**	**2,776**	**5,715**
MLO	13,406	-	(13,406)	0.00%	18	-
Nutrition Services	36,801	51,087	14,286	72.04%	49	68
Grants						
Title I	90,688	-	(90,688)	0.00%	121	-
IDEA	4,895	-	(4,895)	0.00%	7	-
Sub Total Other Fund Personnel	145,790	51,087	(94,704)	285.38%	194	68
Total Personnel	**2,228,082**	**4,337,135**	**1,945,617**	**51.37%**	**2,971**	**5,783**
Non-Personnel Expenditures						
General Fund 10	193,048	379,469	186,421	50.87%	257	506
MLO Funds 14, 16, 46	1,057,637	-	(1,057,637)	0.00%	1,410	-
Nutition Services Fund 21	16,898	22,564	5,666	74.89%	23	30
Grant Funds 22,26	19,077	1,500	(17,577)	1271.79%	25	2
Student Activity Funds 23, 74	61,888	81,025	19,137	76.38%	83	108
Total Non-Personnel	**1,348,548**	**484,558**	**(863,990)**	**278.30%**	**1,798**	**646**
Total Full Funding Expenses	**$ 3,576,630**	**$ 4,821,693**	**$ 1,081,627**	**74.18%**	**$ 4,769**	**$ 6,429**

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Student FTE - 1230			**Sand Creek High School**			
Administrator	$ 168,553	$ 217,343	$ 48,790	77.55%	$ (137.03)	$ (177)
Instructional	2,010,650	4,103,345	2,092,695	49.00%	(1,635)	(3,336)
Instructional SPED	192,233	428,562	236,328	44.86%	(156)	(348)
Instructional ELL	39,979	76,537	36,558	52.23%	(33)	(62)
Instructional CTE	22,974	-	(22,974)	0.00%	(19)	-
Instructional ROTC	104,999	223,626	118,627	46.95%	(85)	(182)
Paraprofessional	71,846	119,763	47,918	59.99%	(58)	(97)
Paraprofessional SPED	185,841	404,494	218,652	45.94%	(151)	(329)
Office/Admin Support	292,268	248,121	(44,147)	117.79%	(238)	(202)
Other	166,599	288,826	122,227	57.68%	(135)	(235)
Sub Total General Fund Personnel	**3,087,390**	**6,110,617**	**2,854,674**	**50.53%**	**(2,510)**	**(4,968)**
MLO	20,096	-	(20,096)	0.00%	(16)	-
Nutrition Services	41,078	84,010	42,932	48.90%	(33)	(68)
Grants						
IDEA	45,539	103,284	57,745	44.09%	(37)	(84)
Sub Total Other Fund Personnel	106,712	187,294	80,582	56.98%	(87)	(152)
Total Personnel	**3,194,102**	**6,297,911**	**2,935,256**	**50.72%**	**(2,597)**	**(5,120)**
Non-Personnel Expenditures						
General Fund 10	361,613	779,400	417,787	46.40%	(294)	(634)
Capital Fund 15	115,672	-	(115,672)	0.00%	(94)	-
MLO Funds 14, 16, 46	2,564,046	-	(2,564,046)	0.00%	(2,085)	-
Nutition Services Fund 21	46,185	90,232	44,047	51.18%	(38)	(73)
Grant Funds 22,26	8,887	1,500	(7,387)	592.46%	(7)	(1)
Student Activity Funds 23, 74	160,548	177,495	16,947	90.45%	(131)	(144)
Total Non-Personnel	**3,256,951**	**1,048,627**	**(2,208,324)**	**310.59%**	**(2,648)**	**(853)**
Total Full Funding Expenses	**$ 6,451,053**	**$ 7,346,538**	**$ 726,932**	**87.81%**	**$ (5,245)**	**$ (5,973)**

Student FTE - 3606			**Sand Creek Zone Total**			
Administrator	$ 649,926	$ 1,205,538	$ 555,612	53.91%	$ (180)	$ (334)
Instructional	6,598,720	13,410,263	6,811,543	49.21%	(1,830)	(3,719)
Instructional SPED	601,821	1,320,271	718,449	45.58%	(167)	(366)
Instructional ELL	170,302	265,202	94,900	64.22%	(47)	(74)
Instructional CTE	22,974	-	(22,974)	0.00%	(6)	-
Instructional ROTC	104,999	223,626	118,627	46.95%	(29)	(62)
Paraprofessional	204,700	307,349	102,649	66.60%	(57)	(85)
Paraprofessional SPED	606,565	1,266,493	659,928	47.89%	(168)	(351)
Paraprofessional ELL	10,540	82,264	71,724	12.81%	(3)	(23)
Paraprofessional READ ACT	-	103,268	103,268	0.00%	-	(29)
Office/Admin Support	965,927	616,453	(349,474)	156.69%	(268)	(171)
Office/Admin Support ELL	-	26,110	26,110	0.00%	-	(7)
Other	464,771	922,963	458,193	50.36%	(129)	(256)
Sub Total General Fund Personnel	**10,401,245**	**19,749,799**	**9,348,554**	**52.67%**	**$ (8,456)**	**$ (16,057)**
MLO	86,921	-	(86,921)	0.00%	(24)	-
Preschool	52,236	57,669	5,433	90.58%	(14)	(16)
Nutrition Services	140,359	262,133	121,774	53.55%	(39)	(73)
Grants						
ELG	94,859	28,393	(66,466)	334.09%	(26)	(8)
Title I	91,895	2,918	(88,977)	3149.25%	(25)	(1)
Title III	27,988	53,628	25,640	52.19%	(8)	(15)
IDEA	114,262	219,287	105,026	52.11%	(32)	(61)
Kids Corner	338,779	372,045	33,266	91.06%	(94)	(103)
Sub Total Other Fund Personnel	947,298	996,073	48,775	95.10%	(263)	(276)
Total Personnel	**11,348,543**	**20,745,872**	**9,397,329**	**54.70%**	**$ (9,226)**	**$ (16,867)**
Non-Personnel Expenditures						
General Fund 10	917,793	1,158,869	241,076	79.20%	$ (746)	$ (942)
Capital Fund 15	115,672	223,138	107,466	51.84%	$ (94)	$ (181)
MLO Funds 14, 16, 46	4,560,891	2,177	(4,558,714)	209535.23%	$ (3,708)	$ (2)
Preschool Fund 19	933	52,411	51,478	1.78%	$ (1)	$ (43)
Nutition Services Fund 21	99,880	116,999	17,119	85.37%	(81)	(95)
Grant Funds 22,26	37,404	71,849	34,445	52.06%	(30)	(58)
Kids Corner Fund 27	33,779	1,570	(32,209)	2151.50%	(27)	(1)
Scholarship Fund 73	-	114,230	114,230	0.00%	-	(93)
Student Activity Funds 23, 74	363,624	915,266	551,642	39.73%	(296)	(744)
Total Non-Personnel	**6,129,975**	**2,656,509**	**(3,473,466)**	**230.75%**	**(4,984)**	**(2,160)**
Total Full Funding Expenses	**$ 17,478,518**	**$ 23,402,381**	**$ 5,923,863**	**74.69%**	**$ (14,210)**	**$ (19,026)**

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Student FTE - 735			**Ridgeview Elementary**			
Administrator	$ 153,633	$ 226,608	$ 72,975	67.80%	$ 209.02	$ 308
Instructional	1,184,997	2,495,562	1,310,565	47.48%	1,612	3,395
Instructional SPED	174,225	369,105	194,879	47.20%	237	502
Instructional Gifted/Talented	12,893	25,468	12,575	50.63%	18	35
Instructional ELL	38,297	76,444	38,147	50.10%	52	104
Paraprofessional	93,723	227,084	133,361	41.27%	128	309
Paraprofessional SPED	82,678	187,361	104,683	44.13%	112	255
Paraprofessional ELL	7,994	17,308	9,314	46.19%	11	24
Office/Admin Support	203,863	104,826	(99,037)	194.48%	277	143
Other	62,728	140,024	77,297	44.80%	85	191
Sub Total General Fund Personnel	**1,861,398**	**3,869,790**	**1,854,759**	**48.10%**	**2,533**	**5,265**
MLO	54,391	-	(54,391)	0.00%	74	-
Preschool	20,124	41,081	20,957	48.99%	27	56
Nutrition Services	21,628	36,967	15,338	58.51%	29	50
Grants						
Title III	2,403	3,033	630	79.23%	3	4
Kids Corner	34,501	58,006	23,505	59.48%	47	79
Sub Total Other Fund Personnel	133,047	139,086	6,039	95.66%	181	189
Total Personnel	**1,994,446**	**4,008,876**	**1,860,798**	**49.75%**	**2,714**	**5,454**
Non-Personnel Expenditures						
General Fund 10	111,144	274,060	162,916	40.55%	151	373
MLO Funds 14, 16, 46	233,774	-	(233,774)	0.00%	318	-
Preschool Fund 19	541	2,377	1,835	22.78%	1	3
Nutition Services Fund 21	14,026	23,652	9,626	59.30%	19	32
Grant Funds 22,26	907	1,550	643	58.53%	1	2
Kids Corner Fund 27	16,682	20,600	3,918	80.98%	23	28
Student Activity Funds 23, 74	63,072	22,475	(40,597)	280.63%	86	31
Total Non-Personnel	**440,147**	**344,714**	**(95,433)**	**127.68%**	**599**	**469**
Total Full Funding Expenses	**$ 2,434,592**	**$ 4,353,590**	**$ 1,765,365**	**55.92%**	**$ 3,312**	**$ 5,923**

Student FTE - 462			**Stetson Elementary**			
Administrator	$ 103,138	$ 212,674	$ 109,536	48.50%	$ 223.24	$ 460
Instructional	997,250	1,868,228	870,978	53.38%	2,159	4,044
Instructional SPED	168,733	365,219	196,486	46.20%	365	791
Instructional Gifted/Talented	12,893	25,519	12,626	50.52%	28	55
Instructional ELL	23,619	59,244	35,625	39.87%	51	128
Instructional READ ACT	-	2,600	2,600	0.00%	-	6
Paraprofessional	75,454	282,576	207,121	26.70%	163	612
Paraprofessional SPED	100,209	191,553	91,344	52.31%	217	415
Paraprofessional ELL	3,957	-	(3,957)	0.00%	9	-
Office/Admin Support	133,028	64,822	(68,206)	205.22%	288	140
Other	52,021	115,385	63,364	45.08%	113	250
Sub Total General Fund Personnel	**1,567,166**	**3,187,821**	**1,517,516**	**49.16%**	**3,392**	**6,900**
MLO	20,268	-	(20,268)	0.00%	44	-
Preschool	30,351	75,933	45,582	39.97%	66	164
Nutrition Services	27,086	44,941	17,855	60.27%	59	97
Grants						
ELG	40,053	68,299	28,247	58.64%	87	148
Kids Corner	33,240	64,553	31,313	51.49%	72	140
Sub Total Other Fund Personnel	150,998	253,726	102,728	59.51%	327	549
Total Personnel	**1,718,164**	**3,441,547**	**1,620,245**	**49.92%**	**3,719**	**7,449**
Non-Personnel Expenditures						
General Fund 10	114,071	221,066	106,995	51.60%	247	478
MLO Funds 14, 16, 46	190,871	-	(190,871)	0.00%	413	-
Preschool Fund 19	512	2,327	1,814	22.02%	1	5
Nutition Services Fund 21	11,103	20,774	9,671	53.45%	24	45
Grant Funds 22,26	1,846	1,530	(316)	120.63%	4	3
Kids Corner Fund 27	10,688	24,200	13,512	44.16%	23	52
Student Activity Funds 23, 74	20,126	12,935	(7,191)	155.60%	44	28
Total Non-Personnel	**349,217**	**282,832**	**(66,386)**	**123.47%**	**756**	**612**
Total Full Funding Expenses	**$ 2,067,381**	**$ 3,724,379**	**$ 1,553,859**	**55.51%**	**$ 4,475**	**$ 8,061**

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Student FTE - 465			**Odyssey Elementary**			
Administrator	$ 104,706	$ 198,229	$ 93,523	52.82%	$ 225.18	$ 426
Instructional	793,319	1,765,463	972,144	44.94%	1,706	3,797
Instructional SPED	91,421	204,718	113,297	44.66%	197	440
Instructional Gifted/Talented	13,284	26,292	13,008	50.52%	29	57
Instructional ELL	33,115	60,000	26,885	55.19%	71	129
Paraprofessional	56,864	73,193	16,329	77.69%	122	157
Paraprofessional SPED	128,587	215,689	87,102	59.62%	277	464
Office/Admin Support	148,908	81,727	(67,181)	182.20%	320	176
Other	73,947	138,406	64,458	53.43%	159	298
Sub Total General Fund Personnel	**1,339,445**	**2,763,718**	**1,319,566**	**48.47%**	**2,881**	**5,943**
MLO	54,249	-	(54,249)	0.00%	117	-
Preschool	16,748	34,375	17,627	48.72%	36	74
Nutrition Services	22,537	32,113	9,576	70.18%	48	69
Grants						
ELG	-	28,393	28,393	0.00%	-	61
Title I	33,552	-	(33,552)	0.00%	72	-
IDEA	19,355	86,628	67,273	22.34%	42	186
Kids Corner	30,421	55,135	24,714	55.18%	65	119
Sub Total Other Fund Personnel	176,862	236,645	59,782	74.74%	380	509
Total Personnel	**1,516,308**	**3,000,363**	**1,379,349**	**50.54%**	**3,261**	**6,452**
Non-Personnel Expenditures						
General Fund 10	81,066	189,905	108,839	42.69%	174	408
MLO Funds 14, 16, 46	245,091	-	(245,091)	0.00%	527	-
Preschool Fund 19	350	1,163	814	30.06%	1	3
Nutition Services Fund 21	10,036	19,692	9,656	50.96%	22	42
Grant Funds 22,26	44,634	1,500	(43,134)	2975.61%	96	3
Kids Corner Fund 27	10,679	25,400	14,721	42.05%	23	55
Student Activity Funds 23, 74	12,838	13,549	711	94.75%	27.61	29
Total Non-Personnel	**404,694**	**251,209**	**(153,485)**	**161.10%**	**870**	**540**
Total Full Funding Expenses	**$ 1,921,002**	**$ 3,251,572**	**$ 1,225,863**	**59.08%**	**$ 4,131**	**$ 6,993**
Student FTE - 462			**Skyview Middle School**			
Administrator	$ 209,310	$ 437,763	$ 228,453	47.81%	$ 453.05	$ 948
Instructional	1,775,181	3,573,705	1,798,523	49.67%	3,842	7,735
Instructional SPED	210,069	423,591	213,522	49.59%	455	917
Instructional Gifted/Talented	33,619	65,826	32,207	51.07%	73	142
Instructional ELL	32,581	64,011	31,431	50.90%	71	139
Paraprofessional	65,677	102,165	36,489	64.28%	142	221
Paraprofessional SPED	166,206	288,162	121,957	57.68%	360	624
Paraprofessional ELL	86	-	(86)	0.00%	0	-
Office/Admin Support	293,314	161,889	(131,425)	181.18%	635	350
Office/Admin Support ELL	-	-	-	0.00%	-	-
Other	153,222	298,516	145,294	51.33%	332	646
Sub Total General Fund Personnel	**2,729,955**	**5,415,629**	**2,476,364**	**50.41%**	**5,909**	**11,722**
MLO	23,552	-	(23,552)	0.00%	51	-
Nutrition Services	42,144	69,297	27,153	60.82%	91	150
Grants						
IDEA	33,727	97,776	64,049	34.49%	73	212
Sub Total Other Fund Personnel	99,423	167,073	67,650	59.51%	215	362
Total Personnel	**2,829,378**	**5,582,702**	**2,544,014**	**50.68%**	**6,124**	**12,084**
Non-Personnel Expenditures					-	-
General Fund 10	208,288	477,420	269,132	43.63%	451	1,033
MLO Funds 14, 16, 46	66,366	-	(66,366)	0.00%	144	-
Nutition Services Fund 21	70,902	120,270	49,368	58.95%	153	260
Grant Funds 22,26	321	1,600	1,279	20.06%	1	3
Student Activity Funds 23, 74	75,255	87,000	11,745	86.50%	163	188
Total Non-Personnel	**421,132**	**686,290**	**265,158**	**61.36%**	**912**	**1,485**
Total Full Funding Expenses	**$ 3,250,510**	**$ 6,268,992**	**$ 2,809,172**	**51.85%**	**$ 7,036**	**$ 13,569**

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Student FTE - 1505			**Vista Ridge High School**			
Administrator	$ 287,237	$ 469,205	$ 181,969	61.22%	$ (190.85)	$ (312)
Instructional	2,266,564	4,183,612	1,917,048	54.18%	(1,506)	(2,780)
Instructional SPED	141,404	338,545	197,141	41.77%	(94)	(225)
Instructional ELL	35,500	69,537	34,037	51.05%	(24)	(46)
Instructional CTE	111,912	-	(111,912)	0.00%	(74)	-
Instructional ROTC	96,067	-	(96,067)	0.00%	(64)	-
Paraprofessional	42,961	229,342	186,381	18.73%	(29)	(152)
Paraprofessional SPED	108,798	209,163	100,364	52.02%	(72)	(139)
Office/Admin Support	414,916	276,571	(138,345)	150.02%	(276)	(184)
Other	231,149	433,669	202,520	53.30%	(154)	(288)
Sub Total General Fund Personnel	**3,449,271**	**6,209,644**	**2,473,137**	**55.55%**	**(2,292)**	**(4,126)**
MLO	17,100	-	(17,100)	0.00%	(11)	-
Nutrition Services	50,822	107,566	56,743	47.25%	(34)	(71)
Grants						
IDEA	44,770	89,424	44,654	50.06%	(30)	(59)
Sub Total Other Fund Personnel	112,692	196,990	84,298	57.21%	(75)	(131)
Total Personnel	**3,561,962**	**6,406,634**	**2,557,435**	**55.60%**	**(2,367)**	**(4,257)**
Non-Personnel Expenditures						
General Fund 10	371,117	733,670	362,554	50.58%	(247)	(487)
MLO Funds 14, 16, 46	584,050	-	(584,050)	0.00%	(388)	-
Nutition Services Fund 21	57,900	99,369	41,469	58.27%	(38)	(66)
Grant Funds 22,26	16,813	1,500	(15,313)	1120.85%	(11)	(1)
Student Activity Funds 23, 74	351,685	249,405	(102,280)	141.01%	(233.68)	(166)
Total Non-Personnel	**1,381,564**	**1,083,944**	**(297,620)**	**127.46%**	**(918)**	**(720)**
Total Full Funding Expenses	**$ 4,943,526**	**$ 7,490,578**	**$ 2,259,815**	**66.00%**	**$ (3,285)**	**$ (4,977)**

Student FTE - 4232			**Power Zone Total**			
Administrator	$ 858,024	$ 1,544,480	$ 686,456	55.55%	$ (203)	$ (365)
Instructional	7,017,312	13,886,570	6,869,258	50.53%	(1,658)	(3,281)
Instructional SPED	785,853	1,701,178	915,326	46.19%	(186)	(402)
Instructional Gifted/Talented	72,690	143,106	70,415	50.79%	(17)	(34)
Instructional ELL	163,112	329,237	166,125	49.54%	(39)	(78)
Instructional CTE	111,912	-	(111,912)	0.00%	(26)	-
Instructional ELPA	-	-	-	0.00%	-	-
Instructional READ ACT	-	2,600	2,600	0.00%	-	(1)
Instructional ROTC	96,067	-	(96,067)	0.00%	(23)	-
Professional Other	-	-	-	0.00%	-	-
Paraprofessional	334,678	914,360	579,682	36.60%	(79)	(216)
Paraprofessional SPED	586,478	1,091,928	505,450	53.71%	(139)	(258)
Paraprofessional ELL	12,038	17,308	5,270	69.55%	(3)	(4)
Paraprofessional READ ACT	-	-	-	0.00%	-	-
Office/Admin Support	1,194,030	689,835	(504,194)	173.09%	(282)	(163)
Office/Admin Support ELL	-	-	-	0.00%	-	-
Other	573,067	1,126,000	552,933	50.89%	(135)	(266)
Sub Total General Fund Personnel	**11,805,259**	**21,446,601**	**9,641,342**	**55.04%**	**(7,844)**	**(14,250)**
MLO	169,559	-	(169,559)	0.00%	(40)	-
Preschool	67,223	151,389	84,165	44.40%	(16)	(36)
Nutrition Services	164,218	290,883	126,666	56.45%	(39)	(69)
Grants					-	-
ELG	40,053	96,693	56,640	41.42%	(9)	(23)
Title I	33,552	-	(33,552)	0.00%	(8)	-
Title III	2,403	3,033	630	79.23%	(1)	(1)
IDEA	97,851	273,828	175,977	35.73%	(23)	(65)
Kids Corner	63,662	119,688	56,027	53.19%	(15)	(28)
Sub Total Other Fund Personnel	638,521	935,514	296,993	68.25%	(151)	(221)
Total Personnel	**12,443,780**	**22,382,115**	**9,938,335**	**55.60%**	**(8,268)**	**(14,872)**
Non-Personnel Expenditures						
General Fund 10	885,686	1,896,121	1,010,435	46.71%	(209)	(448)
MLO Funds 14, 16, 46	1,320,152	-	(1,320,152)	0.00%	(312)	-
Preschool Fund 19	1,403	5,867	4,463	23.92%	(0)	(1)
Nutition Services Fund 21	163,966	283,757	119,791	57.78%	(39)	(67)
Grant Funds 22,26	64,521	7,680	(56,841)	840.11%	(15)	(2)
Kids Corner Fund 27	38,049	70,200	32,151	54.20%	(9)	(17)
Scholarship Fund 73	-	-	-	0.00%	-	-
Student Activity Funds 23, 74	522,976	385,364	(137,613)	135.71%	(124)	(91)
Total Non-Personnel	**2,996,754**	**2,648,988**	**(347,766)**	**113.13%**	**(1,991.20)**	**(1,760.13)**
Total Full Funding Expenses	**$ 15,440,534**	**$ 25,031,104**	**$ 9,590,570**	**61.69%**	**$ (10,259)**	**$ (16,632)**

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Student FTE - 485			**Springs Studio for Academic Excellence**			
Administrator	$ 113,469	$ 241,148	$ 127,679	47.05%	$ 234	$ 497
Instructional	465,765	1,235,292	769,527	37.70%	960	2,547
Instructional SPED	66,539	143,344	76,804	46.42%	137	296
Instructional READ ACT	-	2,650	2,650	0.00%	-	5
Paraprofessional	35,774	89,994	54,220	39.75%	74	186
Paraprofessional SPED	8,808	19,106	10,297	46.10%	18	39
Office/Admin Support	141,842	85,061	(56,782)	166.75%	292	175
Other	22,506	42,153	19,647	53.39%	46	87
Sub Total General Fund Personnel	**741,235**	**1,858,748**	**1,004,044**	**39.88%**	1,528	3,832
MLO	4,416	-	(4,416)	0.00%	9	-
Grants					-	-
IDEA	5,889	-	(5,889)	0.00%	12	-
Sub Total Other Fund Personnel	10,305	-	(10,305)	0.00%	21	-
Total Personnel	**751,540**	**1,858,748**	**993,739**	**40.43%**	**2,538.99**	**6,279.55**
Non-Personnel Expenditures						
General Fund 10	168,744	643,941	475,197	26.20%	347.93	1,328
Capital Fund 15	68,996	-	(68,996)	0.00%	142	-
MLO Funds 14, 16, 46	68,728	-	(68,728)	0.00%	142	-
Grant Funds 22,26	32	1,500	1,468	2.15%	0	3
Student Activity Funds 23, 74	7,087	31,250	24,163	22.68%	15	64
Total Non-Personnel	**313,588**	**676,691**	**363,103**	**46.34%**	**1,059.42**	**2,286.12**
Total Full Funding Expenses	**$ 1,065,128**	**$ 2,535,438**	**$ 1,356,842**	**42.01%**	**$ 3,598**	**$ 8,566**
Student FTE - 117.5			**Falcon Home School**			
Administrator	33,042	72,795	39,753	45.39%	$ (281)	$ (620)
Instructional	164,757	497,245	332,489	33.13%	(1,402)	(4,232)
Paraprofessional	38,318	94,435	56,117	40.58%	(326)	(804)
Office/Admin Support	38,120	13,857	(24,263)	275.10%	(324)	(118)
Other	6,475	12,010	5,535	53.91%	(55)	(102)
Sub Total General Fund Personnel	**247,670**	**690,343**	**409,630**	**35.88%**	(2,108)	(5,875)
MLO	751	-	(751)	0.00%	(6)	-
Sub Total Other Fund Personnel	751	-	(751)	0.00%	(6)	-
Total Personnel	**248,421**	**690,343**	**408,880**	**35.99%**	**(2,114)**	**(5,875)**
Non-Personnel Expenditures						
General Fund 10	66,705	90,916	24,211	73.37%	(568)	(774)
MLO Funds 14, 16, 46	2	-	(2)	0.00%	(0)	-
Grant Funds 22,26	1,346	-	(1,346)	0.00%	(11)	-
Student Activity Funds 23, 74	3,276	-	(3,276)	0.00%	(28)	-
Total Non-Personnel	**71,329**	**90,916**	**19,586**	**78.46%**	**(607)**	**(774)**
Total Full Funding Expenses	**$ 319,750**	**$ 781,259**	**$ 428,466**	**40.93%**	**$ (2,721)**	**$ (6,649)**
Student FTE - 165			**Summer School**			
Administrator	$ -	$ -	$ -	0.00%	$ -	$ -
Instructional	-	320	320	0.00%	-	2
Sub Total General Fund Personnel	**-**	**320**	**320**	**0.00%**	**-**	**2**
Sub Total Other Fund Personnel	-	-	-	0.00%	-	-
Total Personnel	**-**	**320**	**320**	**0.00%**	**-**	**2**
Non-Personnel Expenditures					-	-
General Fund 10	(39)	3,160	3,199	-1.22%	(0)	19
Total Non-Personnel	**(39)**	**3,160**	**3,199**	**-1.22%**	**(0)**	**19**
Total Full Funding Expenses	**$ (39)**	**$ 3,480**	**$ 3,518**	**-1.11%**	**$ (0)**	**$ 21**

	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Student FTE - 1170			**Patriot High School**			
Administrator	$ 56,597	$ -	$ (56,597)	0.00%	$ 57	$ -
Instructional	332,533	704,478	371,945	47.20%	333	704
Instructional SPED	50,430	-	(50,430)	0.00%	50	-
Instructional CTE	63,451	122,398	58,947	51.84%	63	122
Paraprofessional	6,217	20,490	14,273	30.34%	6	20
Paraprofessional SPED	(0)	19,729	19,729	0.00%	(0)	20
Office/Admin Support	81,692	35,000	(46,692)	233.41%	82	35
Other	58,882	115,255	56,373	51.09%	59	115
Sub Total General Fund Personnel	**593,205**	**1,017,350**	**367,548**	**58.31%**	**593**	**1,017**
MLO	5,083	-	(5,083)	0.00%	5	-
Nutrition Services	5,810	10,544	4,734	55.10%	6	11
Sub Total Other Fund Personnel	10,893	10,544	(349)	103.31%	11	11
Total Personnel	**604,098**	**1,027,894**	**367,199**	**58.77%**	**604**	**1,028**
Non-Personnel Expenditures						
General Fund 10	84,250	233,416	149,167	36.09%	84	233
Capital Fund 15	2,279	-	(2,279)	0.00%	2	-
MLO Funds 14, 16, 46	16,637	-	(16,637)	0.00%	17	-
Nutition Services Fund 21	5,425	4,731	(694)	114.66%	5	5
Grant Funds 22,26	569	1,500	931	37.90%	1	2
Student Activity Funds 23, 74	7,441	-	(7,441)	0.00%	7	-
Total Non-Personnel	**116,600**	**239,647**	**123,047**	**48.65%**	**117**	**240**
Total Full Funding Expenses	**$ 720,698**	**$ 1,267,541**	**$ 490,246**	**56.86%**	**$ 721**	**$ 1,268**

Student FTE - 165			**Expelled Student Program**			
Administrator	$ -	$ 66,466	$ 66,466	0.00%	$ -	$ (57)
Sub Total General Fund Personnel	**-**	**66,466**	**66,466**	**0.00%**	**-**	**(57)**
Total Personnel	**-**	**66,466**	**66,466**	**0.00%**	**-**	**(57)**
Non-Personnel Expenditures						
General Fund 10	518	25,000	24,482	2.07%	(0)	(21)
Total Non-Personnel	**518**	**25,000**	**24,482**	**2.07%**	**(0)**	**(21)**
Total Full Funding Expenses	**$ 518**	**$ 91,466**	**$ 90,948**	**0.57%**	**$ (0)**	**$ (78)**

	Actual to Date (7/1/17-12/31/17)		Budget to Date		% of Budget	
	Personnel	Implementation	Personnel	Implementation	Personnel	Implementation
132	Falcon Elementary School of Technology - General Fund					
Regular Instruction	$ 551,490	$ 18,759	$ 1,047,488	$ 23,873	52.65%	78.58%
SPED Instruction	146,510	-	321,505	-	45.57%	0.00%
Extra Curricular	-	-	500	-	0.00%	0.00%
Other Instruction	36,446	-	-	-	0.00%	0.00%
Total Instruction	**734,445**	**18,759**	**1,369,493**	**23,873**	**53.63%**	**78.58%**
Support Services						
Students	56,114	52	104,607	100	53.64%	51.84%
Staff	-	-	4,500	-	0.00%	0.00%
Security	35,811	47,591	80,327	98,100	44.58%	48.51%
School admin	116,146	4,112	261,937	18,730	44.34%	21.96%
Other direct spend	-	5,315	-	26,837	0.00%	19.81%
Total Support	**208,071**	**57,070**	**451,370**	**143,767**	**46.10%**	**39.70%**
Total Instruction & Support	**$ 942,516**	**$ 75,829**	**$ 1,820,863**	**$ 167,640**	**51.76%**	**45.23%**

134	Meridian Ranch Elementary - General Fund					
Regular Instruction	$ 1,179,487	$ 17,018	$ 2,261,842	$ 51,772	52.15%	32.87%
SPED Instruction	111,357	116	270,834	750	41.12%	15.45%
Extra Curricular	-	-	3,100	-	0.00%	0.00%
Other Instruction	31,444	-	30,000	-	104.81%	0.00%
Total Instruction	**1,322,288**	**17,134**	**2,565,776**	**52,522**	**51.54%**	**32.62%**
Support Services						
Students	65,521	-	146,664	-	44.67%	0.00%
Staff	3,399	-	5,300	400	64.12%	0.00%
Security	31,935	77,244	73,973	140,100	43.17%	55.13%
School admin	167,668	7,661	331,768	29,195	50.54%	26.24%
Other direct spend	-	16,253	-	39,033	0.00%	41.64%
Total Support	**268,523**	**101,158**	**557,705**	**208,728**	**48.15%**	**48.46%**
Total Instruction & Support	**$ 1,590,811**	**$ 118,292**	**$ 3,123,482**	**$ 261,250**	**50.93%**	**45.28%**

	Actual to Date (7/1/17-12/31/17)		Budget to Date		% of Budget	
	Personnel	Implementation	Personnel	Implementation	Personnel	Implementation
137	**Woodmen Hills Elementary - General Fund**					
Regular Instruction	$ 1,363,224	$ 35,738	$ 2,789,531	$ 61,655	48.87%	57.96%
SPED Instruction	265,352	1,471	447,283	-	59.33%	0.00%
Extra Curricular	3,906	-	6,500	-	60.10%	0.00%
Other Instruction	32,113	-	63,963	-	50.21%	0.00%
Total Instruction	**1,664,596**	**37,209**	**3,307,277**	**61,655**	**50.33%**	**60.35%**
Support Services						
Students	84,675	217	183,525	400	46.14%	54.33%
Staff	15,023	2,042	4,100	6,500	366.41%	31.41%
Security	71,473	78,403	144,130	151,200	49.59%	51.85%
School admin	185,805	7,595	350,483	16,250	53.01%	46.74%
Other direct spend	-	11,621	-	39,190	0.00%	29.65%
Total Support	**356,975**	**99,877**	**682,237**	**213,540**	**52.32%**	**46.77%**
Total Instruction & Support	**$ 2,021,571**	**$ 137,087**	**$ 3,989,514**	**$ 275,195**	**50.67%**	**49.81%**
220	**Falcon Middle School - General Fund**					
Regular Instruction	$ 1,455,228	$ 42,140	$ 2,815,348	$ 70,050	51.69%	60.16%
SPED Instruction	213,304	10,903	376,477	2,250	56.66%	484.59%
Extra Curricular	42,067	12,004	98,553	22,700	42.68%	52.88%
Other Instruction	61,724	-	120,997	-	51.01%	0.00%
Total Instruction	**1,772,324**	**65,047**	**3,411,375**	**95,000**	**51.95%**	**68.47%**
Support Services						
Students	162,344	63	318,581	1,500	50.96%	4.21%
Staff	16,817	3,078	32,832	6,300	51.22%	48.86%
Security	152,687	183,440	311,032	296,000	49.09%	61.97%
School admin	269,713	23,176	578,033	34,900	46.66%	66.41%
Other direct spend	-	13,209	-	56,050	0.00%	23.57%
Total Support	**601,561**	**222,966**	**1,240,477**	**394,750**	**48.49%**	**56.48%**
Total Instruction & Support	**2,373,885**	**$ 288,013**	**$ 4,651,852**	**$ 489,750**	**51.03%**	**58.81%**

	Actual to Date (7/1/17-12/31/17)		Budget to Date		% of Budget	
	Personnel	Implementation	Personnel	Implementation	Personnel	Implementation
310, 311	Falcon High School - General Fund					
Regular Instruction	$ 1,558,502	$ 45,746	$ 3,299,037	$ 104,450	47.24%	43.80%
SPED Instruction	194,497	5,244	401,606	1,700	48.43%	308.49%
Vocational Instruction	239,351	518	(239,351)	(518)	-100.00%	-100.00%
Extra Curricular	112,909	47,359	256,216	89,450	44.07%	52.94%
Other Instruction	27,974	8,630	27,885	16,350	100.32%	52.78%
Total Instruction	**2,133,232**	**107,497**	**3,745,393.82**	**211,432.26**	**56.96%**	**50.84%**
Support Services						
Students	199,051	1,284	383,253	5,350	51.94%	24.00%
Staff	110,633	6,914	247,552	38,550	44.69%	17.94%
Security	186,109	243,502	379,455	520,500	49.05%	46.78%
School admin	248,340	8,100	474,370	28,450	52.35%	28.47%
Other direct spend	42,609	26,197	799,283	114,014	5.33%	22.98%
Total Support	**786,742**	**285,997**	**2,283,913**	**706,864**	**34.45%**	**40.46%**
Total Instruction & Support	**$ 2,919,974**	**$ 393,494**	**$ 6,029,307**	**$ 918,296**	**48.43%**	**42.85%**
131	Evans Elementary School - General Fund					
Regular Instruction	$ 976,909	$ 34,320	$ 1,965,046	$ 46,480	49.71%	73.84%
SPED Instruction	182,092	347	204,279	550	89.14%	63.15%
Extra Curricular	282	-	2,500	-	11.28%	0.00%
Other Instruction	39,992	-	67,610	-	59.15%	0.00%
Total Instruction	**1,199,274**	**34,667**	**2,239,435**	**47,030**	**53.55%**	**73.71%**
Support Services						
Students	59,182	307	133,458	800	44.35%	38.35%
Staff	39,732	5,722	78,207	5,000	50.80%	114.44%
Security	60,294	57,758	116,644	137,700	51.69%	41.94%
School admin	162,573	20,951	330,812	23,250	49.14%	90.11%
Other direct spend	-	9,042	-	21,850	0.00%	41.38%
Total Support	**321,780**	**93,779**	**659,120**	**188,600**	**48.82%**	**49.72%**
Total Instruction & Support	**$ 1,521,055**	**$ 128,446**	**$ 2,898,555**	**$ 235,630**	**52.48%**	**54.51%**

	Actual to Date (7/1/17-12/31/17)		Budget to Date		% of Budget	
	Personnel	Implementation	Personnel	Implementation	Personnel	Implementation
135	**Remington Elementary - General Fund**					
Regular Instruction	$ 1,033,469	$ 53,457	$ 2,018,683	$ 50,830	51.20%	105.17%
SPED Instruction	173,147	-	294,517	-	58.79%	0.00%
Extra Curricular	1,453	-	6,000	-	24.22%	0.00%
Other Instruction	29,832	-	64,783	-	46.05%	0.00%
Total Instruction	**1,237,900**	**53,457**	**2,383,983**	**50,830**	**51.93%**	**105.17%**
Support Services						
Students	62,138	207	115,442	300	53.83%	68.89%
Staff	35,516	2,351	72,373	5,000	49.07%	47.02%
Security	71,068	59,125	153,071	140,000	46.43%	42.23%
School admin	127,291	5,531	263,607	11,400	48.29%	48.51%
Other direct spend	-	9,003	-	15,608	0.00%	57.68%
Total Support	**296,014**	**76,216**	**604,493**	**172,308**	**48.97%**	**44.23%**
Total Instruction & Support	**$ 1,533,914**	**$ 129,673**	**$ 2,988,476**	**$ 223,138**	**51.33%**	**58.11%**
138	**Springs Ranch Elementary - General Fund**					
Regular Instruction	$ 994,057	$ 33,484	$ 2,091,062	$ 51,066	47.54%	65.57%
SPED Instruction	197,731	-	689,986	1,000	28.66%	0.00%
Extra Curricular	-	-	1,400	-	0.00%	0.00%
Other Instruction	41,299	-	82,264	-	50.20%	0.00%
Total Instruction	**1,233,087**	**33,484**	**2,864,711**	**52,066**	**43.04%**	**64.31%**
Support Services						
Students	61,672	-	120,766	-	51.07%	0.00%
Staff	37,914	2,386	73,244	2,200	51.76%	108.47%
Security	64,682	57,680	145,963	140,000	44.31%	41.20%
School admin	129,312	2,672	261,418	8,900	49.47%	30.03%
Other direct spend	-	8,743	-	24,293	0.00%	35.99%
Total Support	**293,580**	**71,482**	**601,391**	**175,393**	**48.82%**	**40.76%**
Total Instruction & Support	**$ 1,526,668**	**$ 104,967**	**$ 3,466,102**	**$ 227,459**	**44.05%**	**46.15%**

	Actual to Date (7/1/17-12/31/17)		Budget to Date		% of Budget	
	Personnel	Implementation	Personnel	Implementation	Personnel	Implementation
225	Horizon Middle School - General Fund					
Regular Instruction	$ 1,239,490	$ 41,583	$ 2,581,641	$ 45,200	48.01%	92.00%
SPED Instruction	265,911	451	543,241	1,500	48.95%	30.09%
Extra Curricular	30,438	2,626	68,300	18,700	44.57%	14.04%
Other Instruction	29,740	-	56,271	-	52.85%	0.00%
Total Instruction	**1,565,580**	**44,659**	**3,249,453**	**65,400**	**48.18%**	**68.29%**
Support Services						
Students	138,504	500	266,620	500	51.95%	100.00%
Staff	52,142	-	107,177	1,000	48.65%	0.00%
Security	116,992	115,943	246,418	248,800	47.48%	46.60%
School admin	184,345	10,071	366,365	16,500	50.32%	61.04%
Other direct spend	24,730	21,875	50,016	47,269	49.44%	46.28%
Total Support	**516,713**	**148,389**	**1,036,595**	**314,069**	**49.85%**	**47.25%**
Total Instruction & Support	**$ 2,082,292**	**$ 193,048**	**$ 4,286,049**	**$ 379,469**	**48.58%**	**50.87%**
315, 316	Sand Creek High School - General Fund					
Regular Instruction	$ 1,810,448	$ 59,185	$ 3,637,060	$ 99,340	49.78%	59.58%
SPED Instruction	378,075	382	832,955	2,110	45.39%	18.13%
Vocational Instruction	22,974	1,653	(22,974)	(1,653)	-100.00%	-100.00%
Extra Curricular	126,729	42,052	245,100	66,900	51.71%	62.86%
Other Instruction	58,061	4,765	115,345	5,950	50.34%	80.09%
Total Instruction	**2,396,288**	**108,037**	**4,807,486**	**172,647**	**49.84%**	**62.58%**
Support Services						
Students	189,951	829	375,753	2,030	50.55%	40.82%
Staff	60,042	4,005	110,665	6,200	54.26%	64.60%
Security	166,599	203,778	288,826	515,500	57.68%	39.53%
School admin	238,580	7,358	534,507	34,570	44.64%	21.29%
Other direct spend	35,930	37,606	130,842	102,065	27.46%	36.85%
Total Support	**691,102**	**253,576**	**1,440,593**	**660,365**	**47.97%**	**38.40%**
Total Instruction & Support	**$ 3,087,390**	**$ 361,613**	**$ 6,248,079**	**$ 833,012**	**49.41%**	**43.41%**

	Actual to Date (7/1/17-12/31/17)		Budget to Date		% of Budget	
	Personnel	Implementation	Personnel	Implementation	Personnel	Implementation
136	**Ridgeview Elementary - General Fund**					
Regular Instruction	$ 1,195,771	$ 26,700	$ 2,480,352	$ 68,100	48.21%	39.21%
SPED Instruction	251,380	308	548,084	200	45.87%	154.12%
Extra Curricular	-	-	1,500	-	0.00%	0.00%
Other Instruction	46,291	-	93,752	-	49.38%	0.00%
Total Instruction	**1,493,442**	**27,008**	**3,123,687**	**68,300**	**47.81%**	**39.54%**
Support Services						
Students	79,280	884	151,858	100	52.21%	884.34%
Staff	48,913	4,288	99,390	12,600	49.21%	34.03%
Security	64,697	64,418	146,892	152,500	44.04%	42.24%
School admin	175,066	4,124	347,963	15,419	50.31%	26.74%
Other direct spend	-	10,422	-	25,141	0.00%	41.45%
Total Support	**367,957**	**84,136**	**746,103**	**205,760**	**49.32%**	**40.89%**
Total Instruction & Support	**$ 1,861,398**	**$ 111,144**	**$ 3,869,790**	**$ 274,060**	**48.10%**	**40.55%**
139	**Stetson Elementary - General Fund**					
Regular Instruction	$ 990,579	$ 26,252	$ 1,989,587	$ 30,704	49.79%	85.50%
SPED Instruction	268,942	-	556,772	-	48.30%	0.00%
Extra Curricular	-	-	500	-	0.00%	0.00%
Other Instruction	27,576	-	59,244	-	46.55%	0.00%
Total Instruction	**1,287,098**	**26,252**	**2,606,103**	**30,704**	**49.39%**	**85.50%**
Support Services						
Students	54,242	11	107,056	210	50.67%	5.23%
Staff	52,976	485	106,490	3,300	49.75%	14.69%
Security	55,033	59,231	123,390	138,436	44.60%	42.79%
School admin	117,818	19,137	244,781	24,600	48.13%	77.79%
Other direct spend	-	8,955	-	23,816	0.00%	37.60%
Total Support	**280,068**	**87,819**	**581,717**	**190,362**	**48.15%**	**46.13%**
Total Instruction & Support	**$ 1,567,166**	**$ 114,071**	**$ 3,187,821**	**$ 221,066**	**49.16%**	**51.60%**

	Actual to Date (7/1/17-12/31/17)		Budget to Date		% of Budget	
	Personnel	Implementation	Personnel	Implementation	Personnel	Implementation
140	Odyssey Elementary - General Fund					
Regular Instruction	$ 812,626	$ 25,474	$ 1,774,040	$ 46,840	45.81%	54.39%
SPED Instruction	213,671	142	410,706	500	52.03%	28.44%
Extra Curricular	1,207	-	1,800	-	67.04%	0.00%
Other Instruction	33,115	-	60,000	-	55.19%	0.00%
Total Instruction	**1,060,619**	**25,617**	**2,246,546**	**47,340**	**47.21%**	**54.11%**
Support Services						
Students	59,571	280	111,093	400	53.62%	70.00%
Staff	8,933	90	17,842	1,000	50.07%	9.00%
Security	80,911	44,073	147,118	111,000	55.00%	39.71%
School admin	129,411	2,376	241,119	13,000	53.67%	18.28%
Other direct spend	-	8,630	-	17,165	0.00%	50.28%
Total Support	**278,827**	**55,450**	**517,172**	**142,565**	**53.91%**	**38.89%**
Total Instruction & Support	**$ 1,339,445**	**$ 81,066**	**$ 2,763,718**	**$ 189,905**	**48.47%**	**42.69%**
230	Skyview Middle School - General Fund					
Regular Instruction	$ 1,716,150	$ 44,390	$ 3,452,961	$ 73,451	49.70%	60.43%
SPED Instruction	370,373	903	702,314	1,500	52.74%	60.22%
Extra Curricular	37,855	1,424	66,800	10,620	56.67%	13.41%
Other Instruction	32,581	126	64,011	200	50.90%	63.18%
Total Instruction	**2,156,960**	**46,843**	**4,286,087**	**85,771**	**50.32%**	**54.61%**
Support Services						
Students	166,746	803	315,789	2,750	52.80%	29.20%
Staff	12,286	-	20,702	3,000	59.35%	0.00%
Security	158,954	132,329	307,354	285,000	51.72%	46.43%
School admin	235,010	13,586	485,698	30,100	48.39%	45.14%
Other direct spend	-	14,727	-	70,799	0.00%	20.80%
Total Support	**572,995**	**161,445**	**1,129,542**	**391,649**	**50.73%**	**41.22%**
Total Instruction & Support	**$ 2,729,955**	**$ 208,288**	**$ 5,415,629**	**$ 477,420**	**50.41%**	**43.63%**

	Actual to Date (7/1/17-12/31/17)		Budget to Date		% of Budget	
	Personnel	Implementation	Personnel	Implementation	Personnel	Implementation
320, 321	Vista Ridge High School - General Fund					
Regular Instruction	$ 1,995,871	$ 93,344	$ 3,756,301	$ 112,800	53.13%	82.75%
SPED Instruction	250,202	113	547,708	-	45.68%	0.00%
Vocational Instruction	111,912	(46)	(111,912)	46	-100.00%	-100.00%
Extra Curricular	148,556	49,162	232,233	57,770	63.97%	85.10%
Other Instruction	36,164	13,960	71,587	71,100	50.52%	19.63%
Total Instruction	**2,542,705**	**156,533**	**4,495,918**	**241,716**	**56.56%**	**64.76%**
Support Services						
Students	263,480	1,113	442,577	34,800	59.53%	3.20%
Staff	43,746	-	100,584	-	43.49%	0.00%
Security	231,149	181,577	433,669	438,750	53.30%	41.38%
School admin	263,824	11,213	549,200	43,070	48.04%	26.04%
Other direct spend	104,367	16,401	524,491	74,155	19.90%	22.12%
Total Support	**906,565**	**210,304**	**2,050,521**	**590,775**	**44.21%**	**35.60%**
Total Instruction & Support	**$ 3,449,271**	**$ 366,837**	**$ 6,546,439**	**$ 832,491**	**52.69%**	**44.06%**
464	Springs Studio for Academic Excellence - General Fund					
Regular Instruction	$ 1,313	$ 340	$ 6,700	$ 10,000	19.59%	3.40%
SPED Instruction	75,348	-	162,449	-	46.38%	0.00%
Other Instruction	412,053	85,613	1,062,903	458,000	38.77%	18.69%
Total Instruction	**488,713**	**85,953**	**1,232,052**	**468,000**	**39.67%**	**18.37%**
Support Services						
Students	70,304	5	231,501	750	30.37%	0.68%
Staff	17,869	250	59,839	7,300	29.86%	3.43%
Security	22,506	16,794	42,153	73,291	53.39%	22.91%
School admin	141,842	7,238	293,201	30,750	48.38%	23.54%
Other direct spend	-	58,503	-	63,850	0.00%	91.63%
Total Support	**252,522**	**82,790**	**626,695**	**175,941**	**40.29%**	**47.06%**
Total Instruction & Support	**$ 741,235**	**$ 168,744**	**$ 1,858,748**	**$ 643,941**	**39.88%**	**26.20%**

		Actual to Date (7/1/17-12/31/17)		Budget to Date		% of Budget	
		Personnel	Implementation	Personnel	Implementation	Personnel	Implementation
	525	Falcon Home School - General Fund					
Regular Instruction		$ -	$ 190	$ -	$ 750	0.00%	25.31%
Other Instruction		199,692	9,211	577,823	28,800	34.56%	31.98%
Total Instruction		**199,692**	**9,401**	**577,823**	**29,550**	**34.56%**	**31.81%**
Support Services							
Students		3,383	-	13,857	-	24.42%	0.00%
Staff		-	915	-	2,000	0.00%	45.74%
Security		6,475	9,738	12,010	42,316	53.91%	23.01%
School admin		38,120	45,269	86,652	4,650	43.99%	973.53%
Other direct spend		-	1,381	-	12,400	0.00%	11.14%
Total Support		**47,979**	**57,304**	**112,519**	**61,366**	**42.64%**	**93.38%**
Total Instruction & Support		**$ 247,670**	**$ 66,705**	**$ 690,343**	**$ 90,916**	**35.88%**	**73.37%**
	501	Summer School - General Fund					
Other Instruction		$ -	$ -	$ 320	$ 3,000	0.00%	0.00%
Total Instruction		**-**	**-**	**320**	**3,000**	**0.00%**	**0.00%**
Support Services							
Other direct spend		-	(39)	-	160	0.00%	-24.12%
Total Support		**-**	**(39)**	**-**	**160**	**0.00%**	**-24.12%**
Total Instruction & Support		**$ -**	**$ (39)**	**$ 320**	**$ 3,160**	**0.00%**	**-1.22%**

	Actual to Date (7/1/17-12/31/17)		Budget to Date		% of Budget	
	Personnel	Implementation	Personnel	Implementation	Personnel	Implementation
510, 511, 521	**Patriot High School - General Fund**					
Regular Instruction	$ 281,749	$ 6,066	$ 638,406	$ 26,100	44.13%	23.24%
SPED Instruction	21,501	33	19,729	300	108.98%	11.05%
Vocational Instruction	63,451	-	(63,451)	-	-100.00%	0.00%
Total Instruction	**366,700**	**6,100**	**594,684**	**26,400**	**61.66%**	**23.10%**
Support Services						
Students	89,257	257	109,993	750	81.15%	34.32%
Staff	-	778	-	1,800	0.00%	43.23%
Security	58,882	30,223	115,255	115,766	51.09%	26.11%
School admin	78,366	36,234	11,569	19,150	677.39%	189.21%
Other direct spend	-	9,347	185,849	69,550	0.00%	13.44%
Total Support	**226,505**	**76,840**	**422,666**	**207,016**	**53.59%**	**37.12%**
Total Instruction & Support	**$ 593,205**	**$ 82,939**	**$ 1,017,350**	**$ 233,416**	**58.31%**	**35.53%**
503	**Expelled Student Program - General Fund**					
Regular Instruction	$ -	$ 518	$ 66,466	$ 21,400	0.00%	2.42%
Total Instruction	**-**	**518**	**66,466**	**21,400**	**0.00%**	**2.42%**
Support Services						
School admin	-	-	-	1,075	0.00%	0.00%
Other direct spend	-	-	-	2,525	0.00%	0.00%
Total Support	**-**	**-**	**-**	**3,600**	**0.00%**	**0.00%**
Total Instruction & Support	**$ -**	**$ 518**	**$ 66,466**	**$ 25,000**	**0.00%**	**2.07%**

As of December 31, 2017

	Falcon Elementary			Meridian Ranch Elementary			Woodmen Hills Elementary			Falcon Zone Elementary Balance
Program	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance	
1st Grade - 0011	$ 575	$ 515	$ 61	$ 1,947	$ 521	$ 1,425	$ 144	$ 42	$ 102	$ 5,332
2nd Grade - 0012	19	0	19	327	34	293	1,205	812	393	3,102
3rd Grade - 0013	11	0	11	162	96	66	1,845	1,565	280	4,036
4th Grade - 0014	64	0	64	15	0	15	9,130	5,425	3,705	18,419
5th Grade - 0015	28	0	28	10,149	5,726	4,423	1,675	1,440	235	23,704
Kidgergarten - 0019	13	0	13	1	0	1	469	312	157	967
Library - 0080	997	685	312	5,465	4,531	935	13,603	8,556	5,047	40,131
Art - 0210	7	7	0	1,522	79	1,444	1,456	1,382	75	5,972
PE - 0800	14	0	14	208	0	208	27	0	27	498
Music - 1210	4	0	4	323	0	323	2,179	1,198	981	5,011
Choir - 1241	0	0	0	3,760	2,183	1,577	3,095	756	2,339	13,710
Band - 1251	0	0	0	4,218	1,339	2,879	2,809	2,314	495	14,054
Technology - 1610	10	0	10	36	0	36	1,783	0	1,783	3,658
Tech Repair/Ins - 1640	0	0	0	4,966	0	4,966	0	0	0	9,932
SOCO - 1700	0	0	0	999	65	934	1,793	468	1,325	5,584
Principal Discretionary - 1900	**10,533**	**2,053**	**8,481**	**65,960**	**20,758**	**45,201**	**74,529**	**22,226**	**52,302**	**302,044**
Yearbook - 1903	361	0	361	7,102	137	6,965	1,157	0	1,157	17,239
Student Council - 1953	15,287	8,929	6,358	200	0	200	466	0	466	31,906
Grant 1 - 2001	0	0	0	0	0	0	59	0	59	118
Grant 3 - 2003	405	0	405	0	0	0	(437)	(437)	0	(64)
Grant 6 - 2006	153	129	25	0	0	0	608	0	608	1,523
Counseling - 2122	0	0	0	311	66	245	0	0	0	623
Social Committee - 2200	850	39	811	0	0	0	36	0	36	1,772
	$ 29,333	$ 12,357	$ 16,976	$ 107,671	$ 35,535	$ 72,136	$ 117,631	$ 46,060	$ 71,571	$ 509,270

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	Ridgeview Elementary			Stetson Elementary			Odyssey Elementary			Power Zone Elementary Balance
Program	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance	
1st Grade - 0011	$ 3,330	$ 1,692	$ 1,638	$ 1,266	$ 1,449	$ (183)	$ 1,005	$ 346	$ 659	$ 11,201
2nd Grade - 0012	1,307	197	1,110	1,583	724	859	601	680	(79)	6,981
3rd Grade - 0013	2,394	1,743	651	(249)	(886)	637	739	20	719	5,767
4th Grade - 0014	3,054	2,078	976	3,427	2,952	475	814	875	(61)	14,590
5th Grade - 0015	2,438	1,890	547	881	731	150	1,470	360	1,110	9,576
Kidgergarten - 0019	2,527	909	1,619	3,661	2,446	1,214	724	11	714	13,825
Library - 0080	10,671	7,230	3,441	2,225	1,993	232	2,420	0	2,420	30,631
Art - 0210	1,434	637	798	26	0	26	2,764	739	2,025	8,447
PE - 0800	216	64	152	41	0	41	345	0	345	1,204
Media Broadcasting - 1088	0	0	0	0	0	0	1,801	(446)	2,246	3,601
Music - 1210	466	190	276	49	8	41	1,359	1,123	236	3,749
Choir - 1241	7,277	1,609	5,667	256	0	256	(93)	(93)	0	14,879
Science - 1310	0	0	0	0	0	0	10	1,043	(1,033)	21
Technology - 1610	1,959	309	1,650	0	0	0	0	0	0	3,918
SOCO - 1700	0	0	0	28	0	28	40	0	40	137
Principal Discretionary - 1900	**41,270**	**14,532**	**26,738**	**34,511**	**10,414**	**24,096**	**10,969**	**7,867**	**3,102**	**173,499**
Yearbook - 1903	0	0	0	8	0	8	1,077	100	977	2,171
Makerspace Club - 1941	15	0	15	0	0	0	0	0	0	29
Student Council - 1953	804	96	708	234	91	142	1,034	0	1,034	4,143
Garden Club - 1957	0	0	0	1,504	204	1,300	0	0	0	3,008
Husky Café - 1960	70	0	70	0	0	0	0	0	0	139
FUTP 60 - 1961	2,721	640	2,081	0	0	0	0	0	0	5,442
Smencil - 1962	1,669	0	1,669	0	0	0	0	0	0	3,337
Boosterthon - 1969	37,948	29,255	8,693	0	0	0	0	0	0	75,895
Grant 1 - 2001	0	0	0	0	0	0	1	0	1	1
Grant 2 - 2002	0	0	0	29	0	29	0	0	0	57
Grant 3 - 2003	0	0	0	130	0	130	88	0	88	437
Grant 4 - 2004	0	0	0	0	0	0	631	0	631	1,261
Healthy Schools - 2009	0	0	0	668	0	668	0	0	0	1,336
Counseling - 2122	0	0	0	0	0	0	1,758	213	1,545	3,516
Social Committee - 2200	0	0	0	0	0	0	11	0	11	22
	$ 121,568	$ 63,072	$ 58,496	$ 50,276	$ 20,126	$ 30,149	$ 29,567	$ 12,838	$ 16,730	$ 402,822

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	Evans Elementary			Remington Elementary			Springs Ranch Elementary			Sand Creek Zone Elementary Balance
Program	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance	
1st Grade - 0011	$ 3,963	$ 5,640	$ (1,677)	$ 2,370	$ 1,467	$ 902	$ 940	$ 935	$ 6	$ 14,545
2nd Grade - 0012	2,993	4,472	(1,478)	1,941	2,039	(98)	2,506	1,920	585	14,880
3rd Grade - 0013	815	4,333	(3,518)	2,632	1,909	723	2,203	2,431	(229)	11,298
4th Grade - 0014	6,629	4,543	2,086	2,185	1,967	218	2,984	2,009	975	23,593
5th Grade - 0015	32,284	8,113	24,171	1,922	1,096	827	14,976	12,096	2,879	98,364
Kidgergarten - 0019	3,086	3,682	(596)	1,282	731	550	1,745	2,714	(969)	12,224
Library - 0080	2,311	2,256	55	4,705	3,374	1,331	6,008	1,543	4,465	26,047
Art - 0210	284	0	284	2,653	3,307	(654)	1,423	1,274	149	8,721
Art Club - 0212	0	0	0	2,563	1,538	1,025	0	0	0	5,126
PE - 0800	1,955	1,829	126	202	0	202	1,246	351	894	6,806
Cupstacking - 0803	0	0	0	0	0	0	(218)	0	(218)	(436)
Music - 1210	(107)	0	(107)	542	510	32	21	420	(398)	913
Choir - 1241	375	0	375	0	0	0	2,488	63	2,426	5,727
Science - 1310	0	0	0	0	0	0	26	0	26	52
Technology - 1610	0	0	0	17	0	17	1,732	0	1,732	3,498
SOCO - 1700	0	0	0	39	0	39	0	0	0	78
Basketball - 1845	0	0	0	365	365	0	274	0	274	1,278
Principal Discretionary - 1900	**7,349**	**4,539**	**2,810**	**10,362**	**7,722**	**2,640**	**24,204**	**7,071**	**17,133**	**83,831**
Yearbook - 1903	2,792	3,350	(558)	363	0	363	766	766	0	7,842
Student Council - 1953	1,429	0	1,429	0	0	0	0	0	0	2,859
Boosterthon - 1969	2,418	1,201	1,217	22,492	20,623	1,869	0	0	0	49,821
Fun Run - 1978	22,939	13,981	8,958	0	0	0	0	0	0	45,878
Grant 1 - 2001	(9,228)	1,792	0	17	0	17	1,362	0	1,362	(4,677)
Grant 2 - 2002	111	0	111	0	0	0	0	0	0	222
Grant 3 - 2003	423	0	423	0	0	0	0	0	0	846
Grant 4 - 2004	500	40	460	0	0	0	0	0	0	1,000
Grant 5 - 2005	44	0	44	0	0	0	0	0	0	87
Healthy Schools - 2009	0	0	0	879	169	710	0	0	0	1,758
Counseling - 2122	42	60	(18)	0	0	0	0	0	0	84
Social Committee - 2200	925	422	503	902	525	377	0	0	0	3,655
	$ 84,331	$ 60,252	$ 35,099	$ 58,435	$ 47,342	$ 11,093	$ 64,685	$ 33,594	$ 31,090	$ 425,922

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	Falcon Middle			Horizon Middle			Skyview Middle			D49 Middle School Balance
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance	
6th Grade - 0026	$ -	$ -	$ -	$ 5,946	$ 6,310	$ (364)	$ -	$ -	$ -	$ 11,891
7th Grade - 0027	0	0	0	5,385	6,710	(1,325)	0	0	0	10,770
8th Grade - 0028	0	0	0	5,584	5,070	514	0	0	0	11,168
Library - 0080	927	602	325	1,219	414	804	2,137	0	2,137	8,565
ELL - 0091	4,664	2,325	2,339	107	0	107	2,302	702	1,600	14,147
Textbook Fee - 0099	2,352	1,900	452	4,099	27	4,072	9,179	3,575	5,604	31,259
Spanish - 0621	647	968	(322)	0	0	0	0	0	0	1,293
PE - 0800	2,943	1,529	1,414	2,349	1,309	1,040	2,275	1,997	278	15,133
Health & Wellness - 0819	640	0	640	0	0	0	0	0	0	1,280
Family/Consumer Science - 0900	1,368	1,715	(347)	280	0	280	1,295	394	901	5,886
Woodshop - 1060	0	0	0	0	0	0	135	80	55	270
Math - 1100	2,989	3,050	(61)	913	2,433	(1,520)	4,982	3,119	1,862	17,766
Choir - 1241	9,205	4,306	4,899	29,627	21,202	8,426	17,520	8,580	8,940	112,705
Show Choir - 1242	10,567	6,675	3,892	2,321	655	1,666	9,175	4,620	4,555	44,124
Band - 1251	1,011	524	486	0	0	0	8,578	7,976	602	19,178
Science - 1310	0	0	0	0	0	0	587	0	587	1,174
General Athletic - 1805	21,913	10,623	11,289	0	0	0	0	0	0	43,826
Girls Basketball - 1815	1,050	654	396	40	23	17	0	0	0	2,179
Spirit Club - 1817	50	3	47	0	0	0	0	0	0	101
Wrestling - 1863	0	0	0	0	69	(69)	1	0	1	1
Cross Country - 1878	470	382	89	150	0	150	400	0	400	2,041
NJHS - 1954	0	0	0	0	0	0	3	0	3	6
Art Honor Society - 1965	2,352	1,900	452	4,099	27	4,072	9,179	3,575	5,604	31,259
Lego Club - 1966	0	0	0	0	0	0	490	0	490	980
Before/After -1980	0	0	0	0	0	0	490	0	490	980
Grant 1 - 2001	2,823	1,195	1,628	0	0	0	6,770	630	6,140	19,185
Grant 2 - 2002	0	0	0	0	0	0	496	246	250	991
Grant 3 - 2003	0	0	0	5	0	5	0	0	0	10
Grant 4 - 2004	0	0	0	0	0	0	842	0	842	1,684
Grant 5 - 2005	369	3	366	97	0	97	6,019	2,599	3,420	12,972
Counseling - 2122	647	968	(322)	0	0	0	0	0	0	1,293
PBIS -2123	182	200	(18)	0	0	0	0	0	0	364
Social Committee - 2200	2,943	1,529	1,414	2,349	1,309	1,040	2,275	1,997	278	15,133
	$ 70,480	$ 41,055	$ 29,425	$ 64,666	$ 45,556	$ 19,110	$ 91,146	$ 42,688	$ 48,458	$ 452,585

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	Falcon High			Sand Creek High			Vista Ridge High			D49 High School Balance
Program	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance	
PSAT -0030	$ -	$ -	$ -	$ 1,668	$ 452	$ 1,216	$ -	$ -	$ -	$ 3,336
Class fees - 0031	584	0	584	378	0	378	0	0	0	1,924
9th Grade - 0032	0	0	0	1,234	614	620	0	0	0	2,468
10th Grade - 0033	0	0	0	1,818	1,065	753	0	0	0	3,636
11th Grade - 0034	0	0	0	2,868	1,691	1,177	0	0	0	5,736
Library - 0080	2,602	130	2,473	1,430	0	1,430	7	0	7	8,079
Freshman Academy - 0097	0	0	0	116	142	(27)	0	0	0	231
AP Exams - 0098	7,243	0	7,243	8,770	15	8,755	1,504	809	695	35,033
Textbook Fee - 0099	5,553	0	5,553	7,658	0	7,658	77	0	77	26,574
AP Art - 0200	0	0	0	15	0	15	648	272	376	1,325
Art - 0210	5,036	724	4,312	1,389	620	770	1,185	1,182	3	15,220
Graphic Desgn - 0220	1,972	49	1,923	2,037	1,392	645	250	1	249	8,517
Art Expo - 0221	0	0	0	297	46	251	0	0	0	594
49 Design Fee - 0222	187	0	187	1,747	379	1,368	0	0	0	3,868
3D Art - 0225	13,353	323	13,030	3,948	3,709	239	3,946	3,569	377	42,492
3D Art - 0226	8,729	1,478	7,251	3,171	2,510	661	998	439	559	25,796
AMPED Printing - 0229	0	0	0	112	0	112	0	0	0	224
Art II - 0230	0	0	0	724	374	349	677	25	652	2,802
Ceramics - 0232	173	0	173	4,189	2,278	1,911	2,536	1,628	907	13,795
Ceramics II - 0233	0	0	0	893	30	863	0	0	0	1,786
Beginning Drawing - 0240	49	0	49	0	0	0	13	0	13	124
Diploma Project - 0249	0	0	0	649	36	612	0	0	0	1,297
Painting - 0250	25	0	25	481	475	6	0	0	0	1,013
Digital Photo - 0260	4,469	20	4,449	3,028	1,419	1,609	6,571	2,829	3,743	28,138
AP Art - 0290	1,137	164	973	95	90	5	346	0	346	3,155
2D Art - 0292	320	0	320	340	20	320	544	237	307	2,408
3D Art - 0293	0	0	0	80	80	0	0	0	0	160
Visual Art - 0294	0	0	0	635	52	583	0	0	0	1,270
English - 0500	1,099	0	1,099	1,311	0	1,311	70	26	44	4,959
AP English - 0519	0	0	0	0	0	0	1,838	489	1,349	3,676
AP Lit. - 0531	0	0	0	0	0	0	1,213	473	740	2,426
English Lit - 0532	8	0	8	0	0	0	255	0	255	526
Anime Club - 0533	44	0	44	0	0	0	0	0	0	89
American Lit. - 0539	0	0	0	0	0	0	847	0	847	1,694
Journalism - 0543	0	0	0	8	0	8	0	0	0	16
AP Lang & Comp - 0549	0	0	0	0	0	0	935	85	850	1,870
One Act Play - 0560	1,059	352	708	3,467	1,030	2,437	13,810	9,463	4,346	36,672
Drama - 0564	6,390	1,051	5,339	2,189	1,337	852	0	0	0	17,157
Tech Theater - 0566	2,549	392	2,157	0	0	0	1,202	473	728	7,501
Freshman Seminar - 0590	250	0	250	0	0	0	0	0	0	499
Foreign Lan - 0600	1,500	0	1,500	15	0	15	1,901	527	1,374	6,832
German - 0623	0	0	0	0	0	0	32	0	32	64
American Sign Lang - 0629	0	0	0	0	0	0	855	174	681	1,710
Japanese Club - 0699	0	0	0	0	0	0	38	0	38	76
Health Sciences - 0700	9,865	2,707	7,158	0	0	0	5,480	5,831	(350)	30,691
Biotech - 0730	33	0	33	0	0	0	0	0	0	66
PE - 0800	7,384	6,965	419	0	0	0	0	0	0	14,768
Adventrure PE - 0801	0	0	0	0	0	0	1,052	1,120	(68)	2,103
Health General - 0810	0	0	0	0	0	0	6	0	6	11
Family/Consumer Science - 0900	0	0	0	0	0	0	41	0	41	82
Interior Design - 0927	0	0	0	0	0	0	1,803	0	1,803	3,606
Child Development - 0931	0	0	0	0	0	0	1,948	0	1,948	3,897
Landscape Design - 1011	488	0	488	0	0	0	0	0	0	975
Film making - 1023	0	0	0	0	0	0	1,475	465	1,010	2,950
Engineering/Robitics - 1032	0	0	0	2,026	30	1,996	416	170	246	4,885
Engineering - 1034	0	0	0	0	0	0	382	0	382	764
Woodshop - 1060	0	0	0	2,729	0	2,729	0	0	0	5,459
IB Design Tech - 1090	0	0	0	200	0	200	0	0	0	400
Aviation - 1084	0	0	0	0	0	0	(1,157)	0	(1,157)	(2,314)
Media Broadcasting - 1088	0	0	0	1,545	0	1,545	0	0	0	3,091
Math - 1100	1	0	1	85	0	85	3,398	180	3,218	6,967
Music - 1210	21	0	21	344	0	344	0	0	0	729
Music Theory - 1211	0	0	0	0	0	0	239	330	(92)	477
Choir - 1241	5,353	3,700	1,653	7,403	3,934	3,469	10,302	8,982	1,321	46,118
Womens Select -1242	0	0	0	1,309	190	1,119	0	0	0	2,619
Solo/Ensemble - 1243	1,088	183	904	32	0	32	4	0	4	2,248

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Concert Choir - 1244	1,743	546	1,197	622	277	345	0	0	0	4,731
	Falcon High			Sand Creek High			Vista Ridge High			D49 High School Balance
Program	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance	
Women's Ensemble - 1245	$ 617	$ 487	$ 129	$ 191	$ -	$ 191	$ 20	$ 12	$ 8	$ 1,654
Chamber Choir - 1246	1,182	25	1,157	627	335	292	576	487	89	4,771
Mens Ensemble - 1247	0	0	0	250	190	60	0	0	0	500
All State - 1249	0	0	0	20	160	(140)	0	0	0	40
Concert Band - 1251	1,607	1,000	607	5,690	1,300	4,390	12,555	6,752	5,803	39,702
Marching Band - 1252	16,791	13,286	3,505	7,637	5,148	2,489	13,294	7,558	5,736	75,445
Symphonic Band - 1253	661	661	0	0	0	0	0	0	0	1,322
Wind Ensemble - 1254	1,530	188	1,343	0	0	0	0	0	0	3,061
Women's Ensemble - 1255	1,170	0	1,170	0	0	0	0	0	0	2,340
Strings -1256	1,152	503	649	0	0	0	0	0	0	2,304
Jazz Band - 1257	610	231	379	0	0	0	0	0	0	1,220
Guitar - 1258	871	569	302	0	0	0	0	0	0	1,743
Other Instrument - 1259	329	268	61	150	60	90	0	0	0	958
Musical - 1270	12,360	5,234	7,126	6,900	3,331	3,569	0	0	0	38,520
Science - 1310	3,965	377	3,588	295	0	295	526	506	20	9,572
Environmental Science - 1324	0	0	0	0	0	0	615	290	325	1,230
Anatomy - 1325	1,734	0	1,734	0	0	0	1,940	25	1,915	7,348
Biology - 1328	0	0	0	0	0	0	2,358	493	1,864	4,715
AP Biology - 1329	2,257	0	2,257	0	0	0	1,322	325	997	7,158
Phys Sci - 1330	0	0	0	0	0	0	1,251	136	1,115	2,501
AP Chemisty - 1331	1,565	32	1,533	0	0	0	5,428	2,525	2,903	13,988
Physics - 1332	0	0	0	0	0	0	20	0	20	40
AP Physics - 1333	0	0	0	0	0	0	10	10	0	20
Linear Physics - 1334	0	0	0	0	0	0	1,345	221	1,124	2,690
Astrophysics - 1335	0	0	0	0	0	0	110	0	110	220
Other Physical Science - 1339	5,729	15	5,714	0	0	0	1,041	885	156	13,540
Astronomy - 1341	0	0	0	0	0	0	8	0	8	15
Geology - 1342	(210)	0	(210)	0	0	0	1	0	1	(419)
Forensics - 1390	725	15	710	359	174	185	1,044	0	1,044	4,255
Bio med Science - 1392	660	15	645	0	0	0	2,416	20	2,396	6,152
Bio Med Innovation - 1393	95	0	95	0	0	0	0	0	0	190
Human Body Systems - 1394	210	0	210	0	0	0	0	0	0	420
Accounting I,II - 1411	0	0	0	40	0	40	0	0	0	80
Social Studies - 1500	350	250	100	0	0	0	8,660	285	8,375	18,021
Tech Insurance - 1640	14,365	1,772	12,593	0	0	0	0	0	0	28,730
SPED -1700	0	0	0	433	0	433	0	0	0	865
General Athletic - 1805	22,967	7,779	15,188	23,176	6,065	17,111	13,264	12,468	796	118,813
Concessions - 1809	4,468	3,016	1,452	13,349	5,016	8,332	0	0	0	35,633
Girls Basketball - 1815	20,323	17,619	2,704	5,118	3,400	1,718	7,003	5,332	1,672	64,889
Cheerleading - 1817	23,605	22,363	1,242	34,205	21,268	12,937	56,234	67,526	(11,292)	228,090
Girls Golf - 1821	627	272	355	2,214	332	1,882	(696)	265	(961)	4,288
Girls Soccer - 1826	2,609	147	2,462	7,292	258	7,034	3,841	544	3,297	27,485
Softball - 1827	11,572	6,772	4,800	8,702	6,460	2,242	19,386	14,259	5,127	79,321
Girls Tennis - 1829	587	147	440	1,773	258	1,515	0	0	0	4,720
Dance Team - 1831	0	0	0	1,285	0	1,285	0	0	0	2,570
Volleyball - 1832	19,423	12,173	7,250	19,938	9,121	10,817	22,571	18,369	4,202	123,864
Baseball - 1844	334	4,262	(3,928)	5,134	258	4,876	2,102	5,356	(3,254)	15,139
Boys Basketball - 1845	5,423	5,216	207	8,734	4,596	4,138	13,463	15,086	(1,623)	55,239
Football - 1850	68,447	51,416	17,031	35,606	19,965	15,641	53,572	58,443	(4,872)	315,248
Boys Golf - 1851	5,355	2,692	2,663	5,873	2,335	3,538	3,055	4,787	(1,732)	28,567
Boys Soccer - 1856	12,288	7,221	5,067	16,901	7,806	9,095	24,751	16,655	8,096	107,881
Boys Tennis - 1859	0	0	0	4,045	1,873	2,172	0	0	0	8,090
Boys Volleyball - 1862	158	0	158	50	0	50	0	0	0	417
Wrestling - 1863	5,434	4,837	596	3,469	737	2,732	(657)	3,774	(4,431)	16,491
Dance - 1870	0	0	0	0	0	0	1,477	1,246	230	2,953
Cross Country - 1878	8,264	4,045	4,219	5,674	4,555	1,119	7,919	7,296	623	43,714
Ski Club - 1885	1,184	0	1,184	0	0	0	0	0	0	2,368
Track - 1890	1,995	578	1,417	2,522	500	2,023	(4,982)	(4,984)	2	(929)
Athletic Training - 1895	63	71	(9)	2,397	391	2,005	3,191	1,695	1,496	11,300
Strength & Cond - 1896	0	0	0	33	0	33	7,462	6,310	1,152	14,991
Sports Medicine - 1898	2,825	1,533	1,292	0	0	0	0	0	0	5,650
Principal Discretionary - 1900	**5,303**	**4,423**	**881**	**5,322**	**2,878**	**2,444**	**11,323**	**11,343**	**(20)**	**43,898**
ID Replacement - 1901	2,788	0	2,788	4,846	0	4,846	0	0	0	15,269
Parking/Security - 1902	12,557	11,461	1,097	3,898	902	2,996	9,617	4,372	5,245	52,145
Yearbook - 1903	16,185	15,192	993	14,475	12,977	1,498	11,900	9,074	2,826	85,121

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College Tours - 1905	559	0	559	0	0	0	0	0	0	1,119
Link - 1906	2,688	713	1,975	35	0	35	3,208	3,031	177	11,861
	Falcon High			Sand Creek High			Vista Ridge High			D49 High School Balance
Program	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance	
Alumni - 1909	$ 720	$ -	$ 720	$ 4,368	$ 940	$ 3,428	$ -	$ -	$ -	$ 10,176
Class 2013 - 1913	0	0	0	17	0	17	0	0	0	35
Class 2014 -1914	0	0	0	328	0	328	0	0	0	656
Class 2015 -1915	0	0	0	84	0	84	0	0	0	168
Class 2016 -1916	1,262	0	1,262	410	0	410	0	0	0	3,344
Class 2017 -1917	3,221	1,521	1,700	502	0	502	16	0	16	7,476
Class 2018 -1918	5,406	1,814	3,592	0	0	0	0	0	0	10,812
Alumni - 1919	5,741	500	5,241	0	0	0	0	0	0	11,482
Class of 2020 - 1920	4,984	0	4,984	0	0	0	0	0	0	9,968
Colorgaurd - 1942	28	0	28	0	0	0	85	0	85	226
Welding Club - 1945	0	0	0	897	0	897	0	0	0	1,794
Red Cross Club - 1949	0	0	0	0	0	0	140	0	140	280
FBLA - 1950	4,588	1,283	3,305	4,797	3,374	1,423	579	432	147	19,928
DECA - 1951	869	610	259	0	0	0	0	0	0	1,738
Knowledge Bowl - 1952	293	235	58	56	0	56	250	(50)	300	1,199
Student Council - 1953	41,296	19,124	22,172	12,055	7,622	4,433	35,281	24,375	10,905	177,262
NHS - 1954	1,330	216	1,114	2,394	62	2,332	363	82	280	8,174
Student2Student - 1955	1,481	383	1,098	0	0	0	0	0	0	2,963
Mock Trial - 1956	777	0	777	1,309	280	1,029	54	0	54	4,279
Rope Course - 1958	0	0	0	60	0	60	0	0	0	120
Young Life - 1959	18	0	18	0	0	0	976	0	976	1,988
Key Club - 1960	662	413	249	227	0	227	0	0	0	1,778
FCCLA - 1961	0	0	0	0	0	0	1,547	51	1,496	3,094
Fashion Club - 1962	0	0	0	0	0	0	375	0	375	749
Wellness Club - 1963	0	0	0	1,500	0	1,500	0	0	0	3,001
Forensic Club - 1965	0	0	0	120	0	120	0	0	0	240
NAHS - 1967	0	0	0	492	49	444	0	0	0	985
Sign Language Club - 1968	0	0	0	0	0	0	34	0	34	69
Anime Club - 1970	196	0	196	0	0	0	124	0	124	642
GSA - 1971	1	0	1	181	0	181	0	0	0	365
Agriculture - 1972	456	0	456	0	0	0	0	0	0	913
Environmental Club - 1973	0	0	0	0	0	0	82	0	82	163
Leadership Alliance - 1974	0	0	0	0	0	0	4,947	3,339	1,608	9,895
SWAT -1975	0	0	0	1,900	0	1,900	0	0	0	3,800
Creative Writing -1977	0	0	0	0	0	0	136	0	136	272
Chess Club -1980	144	0	144	0	0	0	0	0	0	288
Key Club - 1981	0	0	0	0	0	0	1,209	0	1,209	2,417
School Store - 1982	117	62	55	525	415	110	829	530	299	2,942
ACE - 1983	985	372	613	0	0	0	0	0	0	1,970
Lucky Ones - 2000	0	0	0	242	0	242	0	0	0	484
Grant 1 - 2001	0	0	0	37	0	37	603	0	603	1,280
Grant 2 - 2002	123	0	123	99	0	99	0	0	0	444
Grant 3 - 2003	0	0	0	6	0	6	0	0	0	12
Grant 4 - 2004	0	0	0	200	0	200	0	0	0	400
Costa Rica\Health Grant - 2009	150	0	150	1,122	697	424	611	0	611	3,765
Student Success - 2101	0	0	0	0	0	0	1,500	102	1,398	3,000
Counseling - 2122	2,711	522	2,189	5,454	171	5,284	930	268	662	18,192
Peer Mediation -2123	404	60	344	0	0	0	0	0	0	807
Social Committee - 2200	2,349	2,252	97	459	0	459	0	0	0	5,616
IB - 2213	0	0	0	23,712	0	23,712	0	0	0	47,423
	$ 498,975	$ 257,026	$ 241,949	$ 395,265	$ 160,548	$ 234,717	$ 441,899	$ 351,685	$ 90,214	$ 2,672,278

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Falcon Zone

Student FTE 608	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Falcon Elementary School of Technology						
Water/Sewage	9,890	17,700	7,810	56%	16.27	29.11
Disposal Services	1,917	4,200	2,283	46%	3.15	6.91
Natural Gas	1,936	13,000	11,064	15%	3.18	21.38
Electricity	18,360	30,600	12,240	60%	30.20	50.33
Total Utilities	**32,104**	**65,500**	**33,396**	**49%**	**52.80**	**107.73**
Total Per Sq. Ft.	0.73	1.48				
44,201 sq ft.						

Student FTE 690	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Meridian Ranch Elementary						
Water/Sewage	34,644	31,800	(2,844)	109%	50.21	46.09
Disposal Services	2,249	4,800	2,551	47%	3.26	6.96
Natural Gas	2,591	17,000	14,409	15%	3.75	24.64
Electricity	21,049	45,100	24,051	47%	30.51	65.36
Total Utilities	**60,534**	**98,700**	**38,166**	**61%**	**87.73**	**143.04**
Total Per Sq. Ft.	1.06	1.73				
57,171 sq ft.						

Student FTE 775	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Woodmen Hills Elementary						
Water/Sewage	25,510	42,000	16,490	61%	32.92	54.19
Disposal Services	2,835	4,200	1,365	68%	3.66	5.42
Natural Gas	2,803	16,000	13,197	18%	3.62	20.65
Electricity	29,592	48,600	19,008	61%	38.18	62.71
Total Utilities	**60,740**	**110,800**	**50,060**	**55%**	**78.37**	**142.97**
Total Per Sq. Ft.	0.97	1.77				
62,642 sq ft.						

Student FTE 1000	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Falcon Middle School						
Water/Sewage	88,293	68,700	(19,593)	129%	88.29	68.70
Disposal Services	3,955	7,200	3,245	55%	3.96	7.20
Natural Gas	6,027	40,800	34,773	15%	6.03	40.80
Electricity	54,983	107,100	52,117	51%	54.98	107.10
Total Utilities	**153,258**	**223,800**	**70,542**	**68%**	**153.26**	**223.80**
Total Per Sq. Ft.	1.56	2.28				
98,061 sq ft.						

Student FTE 1170	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Falcon High School						
Water/Sewage	64,356	148,800	84,444	43%	55.01	127.18
Disposal Services	5,599	9,000	3,401	62%	4.79	7.69
Natural Gas	4,181	61,300	57,119	7%	3.57	52.39
Electricity	83,220	136,600	53,380	61%	71.13	116.75
Total Utilities	**157,355**	**355,700**	**198,345**	**44%**	**134.49**	**304.02**
Total Per Sq. Ft.	0.89	2.02				
176,352 sq ft.						

Student FTE 4243	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Total Falcon Zone						
Water/Sewage	222,694	309,000	86,306	72%	52.49	72.83
Disposal Services	16,556	29,400	12,844	56%	3.90	6.93
Natural Gas	17,537	148,100	130,563	12%	4.13	34.90
Electricity	207,204	368,000	160,796	56%	48.83	86.73
Total Utilities	**463,992**	**854,500**	**390,508**	**54%**	**109.35**	**201.39**
Total Per Sq. Ft.	1.06	1.95				
438,427 sq ft.						

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Sand Creek Zone

Student FTE 608	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Evans Elementary						
Water/Sewage	6,379	21,500	15,121	30%	10.49	35.36
Disposal Services	1,816	3,500	1,684	52%	2.99	5.76
Natural Gas	1,894	15,000	13,106	13%	3.12	24.67
Electricity	25,161	44,000	18,839	57%	41.38	72.37
Total Utilities	**35,249**	**84,000**	**48,751**	**42%**	**57.98**	**138.16**
Total Per Sq. Ft.	0.55	1.30				
64,397 sq ft.						

Student FTE 501	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Remington Elementary						
Water/Sewage	8,769	15,000	6,231	58%	17.50	29.94
Disposal Services	2,235	8,200	5,965	27%	4.46	16.37
Natural Gas	2,377	16,000	13,623	15%	4.74	31.94
Electricity	26,331	57,600	31,269	46%	52.56	114.97
Total Utilities	**39,712**	**96,800**	**57,088**	**41%**	**79.27**	**193.21**
Total Per Sq. Ft.	0.75	1.54				
52,664 sq ft.						

Student FTE 517	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Springs Ranch Elementary						
Water/Sewage	16,416	24,700	8,284	66%	31.75	47.78
Disposal Services	2,155	4,200	2,045	51%	4.17	8.12
Natural Gas	1,884	15,000	13,116	13%	3.64	29.01
Electricity	22,502	47,600	25,098	47%	43.52	92.07
Total Utilities	**42,958**	**91,500**	**48,542**	**47%**	**83.09**	**176.98**
Total Per Sq. Ft.	0.72	1.53				
59,794 sq ft.						

Student FTE 750	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Horizon Middle School						
Water/Sewage	42,333	51,000	8,667	83%	56.44	68.00
Disposal Services	2,275	4,100	1,825	55%	3.03	5.47
Natural Gas	2,403	27,400	24,997	9%	3.20	36.53
Electricity	39,943	70,000	30,057	57%	53.26	93.33
Total Utilities	**86,955**	**152,500**	**65,545**	**57%**	**115.94**	**203.33**
Total Per Sq. Ft.	0.79	1.39				
109,868 sq ft.						

Student FTE 1230	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Sand Creek High School						
Water/Sewage	45,998	86,000	40,002	53%	37.40	69.92
Disposal Services	4,371	9,200	4,829	48%	3.55	7.48
Natural Gas	11,757	72,300	60,543	16%	9.56	58.78
Electricity	81,905	180,000	98,095	46%	66.59	146.34
Total Utilities	**144,030**	**347,500**	**203,470**	**41%**	**117.10**	**282.52**
Total Per Sq. Ft.	0.73	1.75				
198,506 sq ft.						

Student FTE 3606	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
Total Sand Creek Zone						
Water/Sewage	119,895	198,200	78,305	60%	33.25	54.96
Disposal Services	12,853	29,200	16,347	44%	3.56	8.10
Natural Gas	20,315	145,700	125,385	14%	5.63	40.40
Electricity	195,841	399,200	203,359	49%	54.31	110.70
Total Utilities	**348,905**	**772,300**	**423,396**	**45%**	**96.76**	**214.17**
Total Per Sq. Ft.	0.70	1.56				
495,229 sq ft.						

As of December 31, 2017

iConnect Zone

Student FTE 735	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
	Ridgeview Elementary					
Water/Sewage	14,173	28,150	13,977	50%	19.28	38.30
Disposal Services	2,155	4,500	2,345	48%	2.93	6.12
Natural Gas	2,368	15,000	12,632	16%	3.22	20.41
Electricity	31,288	59,000	27,712	53%	42.57	80.27
Total Utilities	**49,984**	**106,650**	**56,666**	**47%**	**68.01**	**145.10**
Total Per Sq. Ft.	0.79	1.69				
63,122 sq ft.						

Student FTE 296	Actual to Date (7/1/17-12/31/17)	Budget to Date	Budget to Actual Variance	% of Budget	Actual $ Per Pupil	Budget $ Per Pupil
	Stetson Elementary					
Water/Sewage	9,890	17,700	7,810	56%	33.41	59.80
Disposal Services	1,917	4,200	2,283	46%	6.48	14.19
Natural Gas	1,936	13,000	11,064	15%	6.54	43.92
Electricity	18,360	30,600	12,240	60%	62.03	103.38
Total Utilities	**32,104**	**65,500**	**33,396**	**49%**	**108.46**	**221.28**
Total Per Sq. Ft.	0.51	1.05				
62,343 sq ft.						

Student FTE 465						
	Odyssey Elementary					
Water/Sewage	9,186	8,600	(586)	107%	19.75	18.49
Disposal Services	2,155	4,400	2,245	49%	4.64	9.46
Natural Gas	1,302	14,000	12,698	9%	2.80	30.11
Electricity	22,010	47,000	24,990	47%	47.33	101.08
Total Utilities	**34,654**	**74,000**	**39,346**	**47%**	**74.52**	**159.14**
Total Per Sq. Ft.	0.69	1.47				
50,265 sq ft.						

Student FTE 1065						
	Skyview Middle School					
Water/Sewage	35,767	56,050	20,283	64%	33.58	52.63
Disposal Services	4,444	8,500	4,056	52%	4.17	7.98
Natural Gas	4,263	32,000	27,737	13%	4.00	30.05
Electricity	53,561	106,500	52,939	50%	50.29	100.00
Total Utilities	**98,035**	**203,050**	**105,015**	**48%**	**92.05**	**190.66**
Total Per Sq. Ft.	0.72	1.48				
137,077 sq ft.						

Student FTE 1505						
	Vista Ridge High School					
Water/Sewage	32,841	85,900	53,059	38%	21.82	57.08
Disposal Services	4,103	7,800	3,697	53%	2.73	5.18
Natural Gas	3,662	34,000	30,338	11%	2.43	22.59
Electricity	81,816	144,000	62,184	57%	54.36	95.68
Total Utilities	**122,422**	**271,700**	**149,278**	**45%**	**81.34**	**180.53**
Total Per Sq. Ft.	0.73	1.63				
166,617 sq ft.						

Student FTE 4066						
	Total POWER Zone					
Water/Sewage	101,857	196,400	94,543	52%	25.05	48.30
Disposal Services	14,775	29,400	14,625	50%	3.63	7.23
Natural Gas	13,531	108,000	94,469	13%	3.33	26.56
Electricity	207,035	387,100	180,065	53%	50.92	95.20
Total Utilities	**337,199**	**720,900**	**383,701**	**47%**	**82.93**	**177.30**
Total Per Sq. Ft.	0.70	1.50				
479,424 sq ft.						

	SSAE - 464					
Water/Sewage	1,449	2,000	551	72%	#REF!	#REF!
Disposal Services	613	1,100	487	56%	#REF!	#REF!
Natural Gas	756	3,100	2,344	24%	#REF!	#REF!
Electricity	6,137	17,341	11,204	35%	#REF!	#REF!
Total Utilities	**8,956**	**23,541**	**14,585**	**38%**	**#REF!**	**#REF!**
Total Per Sq. Ft.	0.45	1.18				
20,000 sq ft.						

	PLC - 510					
Water/Sewage	5,063	30,000	24,937	17%	#REF!	#REF!
Disposal Services	1,035	5,400	4,365	19%	#REF!	#REF!
Natural Gas	(4,268)	12,500	16,768	-34%	#REF!	#REF!
Electricity	13,572	32,132	18,561	42%	#REF!	#REF!
Total Utilities	**15,401**	**80,032**	**64,631**	**19%**	**#REF!**	**#REF!**
Total Per Sq. Ft.	0.29	1.52				
52,501 sq ft.						

	Home School - 525					
Water/Sewage	-	-	-	0%	#REF!	#REF!
Disposal Services	986	1,900	914	52%	#REF!	#REF!
Natural Gas	-	5,000	5,000	0%	#REF!	#REF!
Electricity	6,121	17,316	11,194	35%	#REF!	#REF!
Total Utilities	**7,107**	**24,216**	**17,108**	**29%**	**#REF!**	**#REF!**
Total Per Sq. Ft.	1.02	3.46				
7,000 sq ft.						

As of December 31, 2017

	Actual to Date (7/1/17-12/31/17)	Budget to Date	% of Budget	% of Amended Budget	0	% of Budget	0	0	% of Budget	0	0	% of Budget	0	0	% of Budget
Revenue	**Falcon Elem School of Tech**			**Meridian Ranch Elementary**			**Woodmen Hills Elementary**			**Falcon Middle School**			**Falcon High School**		
Student Meal Revenue	16,633	69,368	24%	34,820	71,393	49%	33,290	69,106	48%	43,779	97,108	45%	43,484	103,234	42%
Adult Meal Revenue	3	115	3%	133	513	26%	469	1,435	33%	33	954	3%	153	1,090	14%
Ala Cart Revenue	494	1,183	42%	6,098	13,372	46%	2,607	6,018	43%	31,380	65,599	48%	33,782	74,705	45%
Federal/State Revenue	30,317	77,438	39%	25,907	53,370	49%	39,313	80,855	49%	47,136	93,754	50%	39,263	75,984	52%
Total Revenue	**47,447**	**148,104**	32%	**66,958**	**138,648**	48%	**75,680**	**157,415**	48%	**122,328**	**257,414**	48%	**116,681**	**255,013**	46%
Expense															
Salaries & Benefits	26,247	50,052	52%	15,773	35,263	45%	21,388	55,302	39%	27,410	61,166	45%	50,182	114,642	44%
Food Supplies	5,538	12,155	46%	7,697	12,568	61%	9,194	17,949	51%	55,219	106,155	52%	49,725	94,893	52%
Purchased Services	4,970	3,800	131%	2,259	3,800	59%	3,686	3,800	97%	6,468	3,800	170%	5,566	4,400	126%
Other Supplies & Equipment	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Expense	**36,755**	**66,007**	56%	**25,729**	**51,631**	50%	**34,268**	**77,051**	44%	**89,096**	**171,121**	52%	**105,472**	**213,935**	49%
Net Income	**10,692**	**82,097**	13%	**41,230**	**87,017**	47%	**41,412**	**80,364**	52%	**33,232**	**86,293**	39%	**11,209**	**41,078**	27%

Revenue	**Evans Elementary**			**Remington Elementary**			**Springs Ranch Elementary**			**Horizon Middle School**			**Sand Creek High School**		
Student Meal Revenue	19,313	47,199	41%	25,476	54,636	47%	25,237	58,835	43%	31,574	80,533	39%	30,052	69,855	43%
Adult Meal Revenue	238	1,698	14%	165	849	19%	20	894	2%	114	1,772	6%	117	1,076	11%
Ala Cart Revenue	678	2,476	27%	1,949	4,867	40%	1,770	5,413	33%	18,007	35,579	51%	16,973	32,785	52%
Federal/State Revenue	98,024	211,111	46%	54,781	154,469	35%	28,839	66,812	43%	79,307	165,514	48%	68,895	135,395	51%
Total Revenue	**118,253**	**262,484**	45%	**82,371**	**214,821**	38%	**55,865**	**131,954**	42%	**129,002**	**283,397**	46%	**116,037**	**239,111**	49%
Expense															
Salaries & Benefits	23,579	47,956	49%	19,239	42,314	45%	19,663	36,765	53%	36,801	51,087	72%	41,078	84,010	49%
Food Supplies	13,658	26,497	52%	9,223	18,549	50%	7,356	17,314	42%	10,686	18,264	59%	41,873	85,332	49%
Purchased Services	2,536	3,800	67%	1,265	3,800	33%	2,760	3,800	73%	6,212	3,800	163%	4,312	4,400	98%
Other Supplies & Equipment	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Expense	**39,773**	**78,253**	51%	**29,726**	**64,663**	46%	**29,778**	**57,879**	51%	**53,699**	**73,151**	73%	**87,263**	**173,742**	50%
Net Income	**78,480**	**184,231**	43%	**52,644**	**150,158**	35%	**26,087**	**74,074**	35%	**75,302**	**210,247**	36%	**28,774**	**65,369**	44%

As of December 31, 2017

	Actual to Date (7/1/17-12/31/17)	Budget to Date	% of Budget	% of Amended Budget	0	% of Budget	0	0	% of Budget	0	0	% of Budget	0	0	% of Budget
Revenue	**Ridgeview Elementary**			**Stetson Elementary**			**Odyssey Elementary**			**Skyview Middle School**			**Vista Ridge High School**		
Student Meal Revenue	31,820	68,134	47%	21,214	46,020	46%	20,307	47,913	42%	59,797	126,588	47%	37,950	83,768	45%
Adult Meal Revenue	120	405	30%	13	791	2%	261	1,064	24%	75	1,765	4%	65	962	7%
Ala Cart Revenue	2,271	4,300	53%	1,227	2,941	42%	2,123	5,387	39%	20,207	48,921	41%	31,700	58,364	54%
Federal/State Revenue	44,276	96,466	46%	46,320	93,846	49%	47,391	114,533	41%	89,118	163,485	55%	56,806	111,815	51%
Total Revenue	**78,487**	**169,304**	46%	**68,775**	**143,598**	48%	**70,081**	**168,897**	41%	**169,197**	**340,759**	50%	**126,521**	**254,909**	50%
Expense															
Salaries & Benefits	21,628	36,967	59%	27,086	44,941	60%	22,537	32,113	70%	42,144	69,297	61%	50,822	107,566	47%
Food Supplies	9,659	19,352	50%	8,155	16,474	50%	8,040	15,392	52%	65,628	115,970	57%	55,008	94,469	58%
Purchased Services	4,367	3,800	115%	2,163	3,800	57%	1,996	3,800	53%	5,274	3,800	139%	2,892	4,400	66%
Other Supplies & Equipment	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Expense	**35,654**	**60,119**	59%	**37,404**	**65,215**	57%	**32,573**	**51,305**	63%	**113,046**	**189,067**	60%	**108,722**	**206,435**	53%
Net Income	**42,833**	**109,186**	39%	**31,371**	**78,383**	40%	**37,508**	**117,592**	32%	**56,152**	**151,692**	37%	**17,799**	**48,474**	37%

Revenue	**Patriot High School**			**PPSEL**			**PTEC**			**BLRA**			**ICA**		
Student Meal Revenue	2,735	11,673	23%	15,801	26,865	59%	4,585	6,785	68%	42,758	80,652	53%	31,689	69,833	45%
Adult Meal Revenue	10	164	6%	3	47	7%	3	234	1%	3	98	3%	42	672	6%
Ala Cart Revenue	1,743	7,641	23%	1,156	2,165	53%	2,005	1,149	175%	2,705	1,366	198%	2,578	2,623	98%
Federal/State Revenue	4,932	14,630	34%	8,988	16,292	55%	8,109	13,058	62%	22,932	32,995	70%	23,735	38,770	61%
Total Revenue	**9,420**	**34,108**	28%	**25,948**	**45,368**	57%	**14,702**	**21,226**	69%	**68,399**	**115,111**	59%	**58,045**	**111,898**	52%
Expense															
Salaries & Benefits	5,810	10,544	55%	6,649	8,611	77%	5,978	17,448	34%	24,362	41,807	58%	25,923	45,305	57%
Food Supplies	1,453	2,981	49%	1,625	2,504	65%	4,291	1,500	286%	10,613	9,996	106%	6,358	11,144	57%
Purchased Services	3,972	1,500	265%	283	1,000	28%	239	750	32%	792	1,500	53%	1,176	750	157%
Other Supplies & Equipment	-	-	0%	-	-	0%	-	-	0%	603	-	0%	-	-	#DIV/0!
Total Expense	**11,235**	**15,025**	75%	**8,557**	**12,115**	71%	**10,507**	**19,698**	53%	**36,370**	**53,303**	68%	**33,457**	**57,199**	58%
Net Income	**(1,814)**	**19,083**	-10%	**17,391**	**33,254**	52%	**4,195**	**1,528**	275%	**32,029**	**61,808**	52%	**24,588**	**54,699**	45%

As of December 31, 2017

Falcon Zone 3A MLO		
Falcon Elementary School of Technology	$	8,235
Meridian Ranch Elementary		12,004
Woodmen Hills Elementary		62,159
Falcon Middle		43,930
Falcon High		65,462
Falcon Zone		61,578
Falcon Zone Total	**$**	**253,368**

Sand Creek Zone 3A MLO		
Evans Elementary	$	17,025
Remington Elementary		12,000
Springs Ranch		24,549
Horizon Middle		228,670
Sand Creek High		51,159
Sand Creek Zone		68,956
Sand Creek Zone Total	**$**	**402,359**

Power Zone 3A MLO		
Ridgeview Elementary	$	78,780
Stetson Elementary		20,343
Odyssey Elementary		68,743
Skyview Middle		23,616
Vista Ridge High		101,712
Power Zone		138,124
Power Zone Total	**$**	**431,318**

iConnect Zone 3A MLO		
Springs Studio for Academic Excellence	$	4,428
PPEC		-
Patriot High School		-
iConnect Zone		-
Falcon Home School		55,183
iConnect Zone Total	**$**	**59,611**

District Wide 3A MLO		
Read Camp	$	8,094
Learning Services		34,071
SPED		8,286
Transportation		24,541
District wide		3,345,985
District wide Total	**$**	**3,420,978**

Charter School 3A MLO		
Pikes Peak School of Expeditionary Learning	$	23,169
GOAL		27,500
Banning Lewis Ranch Academy		-
Rocky Mountain Classical Academy		-
Imagine Classical Academy		49,235
Charter School Total	**$**	**99,904**

Falcon Zone 3B MLO		
Falcon Elementary School of Technology	$	291,916
Meridian Ranch Elementary		219,628
Woodmen Hills Elementary		205,329
Falcon Middle		766,803
Falcon High		1,238,994
Falcon Zone		-
Falcon Zone Total	**$**	**2,722,670**

Sand Creek Zone 3B MLO		
Evans Elementary		317,951
Remington Elementary		428,212
Springs Ranch		192,889
Horizon Middle		1,023,380
Sand Creek High		2,532,982
Sand Creek Zone		-
Sand Creek Zone Total	**$**	**4,495,414**

Power Zone 3B MLO		
Ridgeview Elementary		209,384
Stetson Elementary		190,796
Odyssey Elementary		244,817
Skyview Middle		66,302
Vista Ridge High		529,886
Power Zone		-
Power Zone Total	**$**	**1,241,185**

iConnect Zone 3B MLO		
Springs Studio for Academic Excellence	$	68,716
PPEC		-
Patriot High School		-
iConnect Zone		-
Falcon Home School		-
iConnect Zone Total	**$**	**68,716**

District Wide 3B MLO		
Read Camp		-
Learning Services		-
SPED		-
Transportation		-
District wide		1,866,173
District wide Total	**$**	**1,866,173**

Charter School 3B MLO		
Pikes Peak School of Expeditionary Learning		-
GOAL		-
Banning Lewis Ranch Academy		208,120
Rocky Mountain Classical Academy		51,313
Imagine Classical Academy		49,130
Charter School Total	**$**	**308,563**

El Paso County School District 49

Management Reporting- Appendix B

District 49

Brett Ridgway, Chief Business Officer

Ron Sprinz, Finance Group Manager *Jodi Poulin, Accounting Group Manager*

Financial Detail Schedules

December 31, 2018

1/17/18 9:54 PM

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EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
December 31, 2018

50.00% of year concluded

Fund	Description	Current Year 17-18 oBud	Current Year 17-18 cAct	% of Budget	Year End Fund Balance Walkforward BoY (Budget / Actual)	YTD Result (Budget / Actual)	EoY (Budget / Actual)	Prior Year 16-17 oBud	Prior Year 16-17 cAct	% of Budget
		151,926,451	78,191,250		35,391,717	(18,561,270)	16,830,447	140,255,323	77,701,743	
GENERAL FUND (10)	Chg. FundBal	(0)	(7,717,021)					0	(9,138,162)	
	Revenue	$101,449,998	$43,191,720	42.57%	$9,982,090	$0	$9,982,090	$100,597,938	$40,564,781	40.32%
	Expenditures	$101,449,998	$50,908,741	50.18%	$9,982,090	-$7,717,021	$2,265,069	$100,597,938	$49,702,943	49.41%
2014-3A MLO TRANSACTION FUND (14)		-	(4,298,714)					(0)	(5,074,874)	
	Revenue	$7,515,000	$548,005	7.29%	$6,527,302	$0	$6,527,302	$8,080,880	$469,136	5.81%
	Expenditures	$7,515,000	$4,846,719	64.49%	$6,527,302	-$4,298,714	$2,228,588	$8,080,880	$5,544,010	68.61%
2016-3B MLO TRANSACTION FUND (16)		3,032,373	(1,170,815)					-	-	
	Revenue	$7,789,523	$814,345	10.45%	$7,543,161	$3,032,373	$10,575,534	$0	$0	0.00%
	Expenditures	$4,757,150	$1,985,160	41.73%	$7,543,161	-$1,170,815	$6,372,346	$0	$0	0.00%
2016-3B CAPITAL PROJECT FUND (46)		-	(13,417,456)					-	-	
	Revenue	$83,500,000	$0	0.00%	$79,275,067	$0	$79,275,067	$0	$0	0.00%
	Expenditures	$83,500,000	$13,417,456	16.07%	$79,275,067	-$13,417,456	$65,857,611	$0	$0	0.00%
SCHOOL ACTIVITY FUNDS (74, 23)		-	(4,226)					-	(3,134)	
	Revenue	$3,500,000	$902,757	25.79%	$436,164	$0	$436,164	$2,566,838	$1,438,695	56.05%
	Expenditures	$3,500,000	$906,983	25.91%	$436,164	-$4,226	$431,938	$2,566,838	$1,441,829	56.17%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
December 31, 2018

50.00% of year concluded

Fund	Description		Current Year 17-18 oBud	Current Year 17-18 cAct	% of Budget	Year End Fund Balance Walkforward BoY (Budget / Actual)	YTD Result (Budget / Actual)	EoY (Budget / Actual)	Prior Year 16-17 oBud	Prior Year 16-17 cAct	% of Budget
			151,926,451	78,191,250		35,391,717	(18,561,270)	16,830,447	140,255,323	77,701,743	
NUTRITION SERVICES (F21)		Chg. FundBal	(0)	120,791					(0)	(92,717)	
	Revenue		$3,560,538	$1,759,676	49.42%	$1,249,330	$0	$1,249,330	$3,286,187	$1,616,568	49.19%
	Expenditures		$3,560,538	$1,638,885	46.03%	$1,249,330	$120,791	$1,370,121	$3,286,187	$1,709,285	52.01%
FFS TRANSPORTATION (F25)			0	(418,222)					-	(135,387)	
	Revenue		$1,270,560	$619,755	48.78%	$0	$0	$0	$1,235,686	$661,174	53.51%
	Expenditures		$1,270,560	$1,037,977	81.69%	$0	-$418,222	-$418,222	$1,235,686	$796,560	64.46%
KIDS' CORNER B/A SCHL (F27)			(9,240)	(12,431)					(0)	(9,713)	
	Revenue		$1,090,000	$490,983	45.04%	$58,246	-$9,240	$49,006	$326,461	$166,565	51.02%
	Expenditures		$1,099,240	$503,414	45.80%	$58,246	-$12,431	$45,815	$326,461	$176,277	54.00%
ANNUAL CAP PROJ's (F15)		Chg. FundBal	-	2,195,795					-	(1,527,454)	
	Revenue		$2,500,000	$4,406,557	176.26%	$478,092	$0	$478,092	$3,500,000	$1,777,635	50.79%
	Expenditures		$2,500,000	$2,210,762	88.43%	$478,092	$2,195,795	$2,673,887	$3,500,000	$3,305,089	94.43%
FEE IN LIEU CAP PROJ (F43)		Chg. FundBal	(484,545)	408,580					-	168,181	
	Revenue		$100,000	$408,580	408.58%	$716,114	-$484,545	$231,569	$100,000	$168,181	168.18%
	Expenditures		$584,545	$0	0.00%	$716,114	$408,580	$1,124,694	$100,000	$0	0.00%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
December 31, 2018

50.00% of year concluded

Fund	Description		Current Year 17-18 oBud	Current Year 17-18 cAct	% of Budget	Year End Fund Balance Walkforward BoY (Budget / Actual)	YTD Result (Budget / Actual)	EoY (Budget / Actual)	Prior Year 16-17 oBud	Prior Year 16-17 cAct	% of Budget
			151,926,451	78,191,250		35,391,717	(18,561,270)	16,830,447	140,255,323	77,701,743	
PROP/LIAB INSURANCE (F18		Chg. FundBal	-	(1,329,410)					-	205,228	
	Revenue		$1,000,000	$414,229	41.42%	$1,700,111	$0	$1,700,111	$750,000	$992,937	132.39%
	Expenditures		$1,000,000	$1,743,639	174.36%	$1,700,111	-$1,329,410	$370,701	$750,000	$787,709	105.03%
HEALTH INSURANCE (F64)		Chg. FundBal	(15,280)	(1,451,199)					-	(1,283,032)	
numbers exclude	Revenue		$9,043,060	$3,250,909	35.95%	$1,529,722	-$15,280	$1,514,442	$8,400,000	$3,022,948	35.99%
contra entries	Expenditures		$9,058,340	$4,702,107	51.91%	$1,529,722	-$1,451,199	$78,524	$8,400,000	$4,305,980	51.26%
GRANT PROGRAMS (F22 & F26)			-	12,845					-	-	
Federal	Revenue		$9,944,683	$2,516,126	25.30%	-$145	$0	-$145	$7,430,100	$2,195,740	29.55%
State	Expenditures		$9,944,683	$2,503,281	25.17%	-$145	$12,845	$12,700	$7,430,100	$2,195,740	29.55%
Local											
COLORADO PRESCHOOL PROGRAM (F19)			-	29,195					-	(16,156)	
	Revenue		$451,635	$235,828	52.22%	$81,158	$0	$81,158	$452,704	$226,352	50.00%
	Expenditures		$451,635	$206,633	45.75%	$81,158	$29,195	$110,353	$452,704	$242,509	53.57%
DANE BALCON SCHOL (F73)		Chg. FundBal	(200)	23					-	14	
	Revenue		$200	$23	11.35%	$5,668	-$200	$5,468	$200	$14	7.20%
	Expenditures		$400	$0	0.00%	$5,668	$23	$5,691	$200	$0	0.00%
BOND REDEMPTION (F31)		Chg. FundBal	(5,234,361)	(4,926,461)					1,122,846	(7,421,533)	
	Revenue		$0	$70,486	#DIV/0!	$5,084,704	-$5,234,361	-$149,657	$4,651,174	$72,278	1.55%
	Expenditures		$5,234,361	$4,996,947	95.46%	$5,084,704	-$4,926,461	$158,243	$3,528,328	$7,493,811	212.39%

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY REVENUE SUMMARY -GENERAL FUND:

December 31, 2018

	% of Revenue Budget	16-17 cAct	17-18 oBud	17-18 cAct	% BUDGET
LOCAL					
* Property Taxes	12% - 11% - 0%	$19,303,849	$19,153,960	$216,968	1.1%
* Delinquent Taxes & Interest	0%	(20,356)	(48,998)	13,183	(26.9%)
* Specific Ownership Tax	1%	2,351,292	2,032,466	1,182,874	58.2%
Specific Ownership Tax-Bond	1% - 13%	759,105	1,057,405	286,600	27.1%
Tuition & Fees		135,512	125,500	79,091	63.0%
Local Grants & Donations		-	-	-	-
Earnings on Investments		119,645	58,564	74,022	126.4%
Charter School Purchased Services		3,087,260	3,054,480	1,848,970	60.5%
Other Local Revenue		1,186,498	922,221	490,321	53.2%
TOTAL LOCAL REVENUE	16% - 15% - 5%	$26,922,805	$26,355,597	$4,192,029	15.9%
	15% - 14% - 3%	23,835,544	23,301,117	2,343,059	
STATE					
* Equalization - State Share	79% - 81% - 87%	$132,137,627	$141,126,020	$70,517,353	50.0%
Equalization - CDE Audit Adjustment		(81,280)	(48,753)	-	
Vocational Education		542,821	781,999	-	-
Special Education		4,019,100	3,176,714	3,645,266	114.7%
Transportation		441,919	441,919	480,874	108.8%
Transportation - CDE Audit Adjustment		4,425	4,425	-	
Gifted Revenue		211,523	211,523	-	-
Other State Revenue		2,011,869	2,151,222	1,489,153	69.2%
TOTAL STATE REVENUE	84% - 85% - 94%	$139,288,004	$147,845,069	$76,132,647	51.5%
	85% - 86% - 96%				
FEDERAL					
Public law 874 - Impact Aid		$245,178	$325,548	$360,371	110.7%
Other Federal Resources		183,590	171,743	121,042	70.5%
TOTAL FEDERAL REVENUE	).3% - 0.3% - 0.6%	$428,768	$497,291	$481,413	96.8%
	0% - 0% - 1%				
TOTAL REVENUE		**$166,639,577**	**$174,697,957**	**$80,806,089**	46.3%
Less: Oth Fund Revenue Transfers		(4,758,220)	(3,400,000)	(1,788,500)	52.6%
Less: CPP Transfer		(459,424)	(451,636)	(235,828)	52.2%
Less: Charter School PPR Transfers		(64,523,001)	(69,396,323)	(35,590,041)	51.3%
NET REVENUE		$96,898,932	$101,449,998	$43,191,720	42.6%
Included in School Finance Act Formula		-	-	-	
District Coordinated School Student FTE		12,432.14	12,686.50	12,686.50	100.0%
District Coordinated School Net PPR		**$7,794.23**	**$7,996.69**	**$3,404.54**	42.6%
Charter School Student FTE		10,811.30	-	-	-
Total District Student FTE (SFTE)		23,243.44	12,686.50	12,686.50	100.0%
		7,178.93	7,320.15	2,864.49	

Revenue & Expense Summary

		17-18 oBud	per pupil	17-18 cAct	per pupil
	Formula Program Funding	$162,263,447	$12,790	$71,930,378	$5,670
	Other Local Revenue	5,218,170	411	2,779,004	219
	Other State Revenue	6,719,049	530	5,615,293	443
	Federal Revenue	497,291	39	481,413	38
	Gross Revenue	$174,697,957	$13,770	$80,806,089	$6,369
	Revenue Allocations				
	Capital & Insurance Funds	(3,400,000)	(268)	(1,788,500)	(141)
	Colorado Preschool Program	(451,636)	(36)	(235,828)	(19)
	Charter Schools	(69,396,323)	(5,470)	(35,590,041)	(2,805)
	Net General Fund Revenue	$101,449,998	$7,997	$43,191,720	$3,405
40%	General Education (programs 0010-0030)	(40,607,565)	(3,201)	(20,285,632)	(1,599)
4%	Other Instructional (programs 0040-1699)	(4,509,008)	(355)	(1,790,995)	(141)
12%	Special Education (program 1700)	(11,901,051)	(938)	(5,952,619)	(469)
1%	Athletic Extracurricular (program 1800)	(1,028,409)	(81)	(626,645)	(49)
0%	Academic Extracurricular (program 1900)	(245,983)	(19)	(38,942)	(3)
57%	Total Instructional Spend	(58,292,017)	(4,595)	(28,694,832)	(2,262)
7%	Student Support Services (program 2100)	(7,516,491)	(592)	(3,657,813)	(288)
5%	Instructional Staff Support (program 2200)	(4,880,882)	(385)	(2,734,450)	(216)
1%	Board Administration (program 2300)	(1,226,252)	(97)	(345,067)	(27)
9%	School Administration (program 2400)	(8,778,916)	(692)	(4,596,462)	(362)
2%	Business Services (program 2500)	(1,632,470)	(129)	(855,057)	(67)
10%	Operations & Maintenance (program 2600)	(10,063,319)	(793)	(4,779,451)	(377)
2%	Student Transportation Svc (program 2700)	(2,200,068)	(173)	(719,499)	(57)
5%	Central Support Svc (program 2800)	(4,691,737)	(370)	(2,455,115)	(194)
1%	Risk Management (program 2850)	(1,291,754)	(102)	(482,405)	(38)
0%	Facilities Acquisition/Construction	(309,327)	(24)	(141,094)	(11)
1%	Other Uses of Funds	(566,764)	(45)	(1,447,496)	(114)
0%	Operating Reserves	-	-	-	-
	TABOR Reserve	-	-	-	-
43%	Total Support Service Spend	(43,157,981)	(3,402)	(22,213,909)	(1,751)
100%	Total Spend	(101,449,998)	($7,997)	($50,908,741)	($4,013)
0%	Fund Balance Change	($0)	($0)	($7,717,021)	($608)
54%	Direct Instructional Spend	(54,332,676)	(4,282.72)	(26,653,537)	(2,101)
22%	Direct Support Spend	(22,380,025)	(1,764.08)	(11,148,683)	(879)
24%	Indirect Spend (Support & Instruct)	(24,737,297)	(1,949.89)	(13,106,522)	(1,033)
	Program Recast of Total Spend	(101,449,998)	(7,996.69)	(50,908,741)	(4,013)

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND ZONES & GROUPS

EXPENSE SUMMARY GRID

number pattern: 17-18 cAct
17-18 oBud

30 Falcon Zone Location	Personnel Costs	Implementation Costs	Total	
	88,284	1,423,121	bud var. 11,489,987	
132-Falcon ES	942,516	75,829	1,018,345	
	1,820,863	167,640	1,988,503	
134-Meridian Rch ES	1,590,811	118,292	1,709,103	
	3,123,482	261,250	3,384,732	
137-Woodmen Hill ES	2,021,571	143,587	2,165,158	
	3,989,514	275,195	4,264,709	
220-Falcon MS	2,374,866	323,432	2,698,298	
	4,653,072	503,050	5,156,122	
310-Falcon HS	2,922,154	491,400	3,413,553	
	6,043,882	1,130,130	7,174,012	
530-Falcon Zone	126,664	35,054	161,718	
	414,633	273,450	688,083	
Total	9,978,581	1,187,594	11,166,174	
	20,045,446	2,610,715	22,656,161	49%
0.0%	88%	10%	2,841	PPEx

31 Sand Creek Zone Location	Personnel Costs	Implementation Costs	Total	
	332,838	1,103,459	bud var. 11,473,808	
131-Evans ES	1,521,055	137,096	1,658,151	
	2,898,555	235,630	3,134,185	
135-Remington ES	1,538,278	129,720	1,667,998	
	2,988,476	223,138	3,211,615	
138-Springs Ranch ES	1,530,207	116,067	1,646,274	
	3,466,102	227,459	3,693,560	
225-Horizon MS	2,082,859	210,801	2,293,660	
	4,287,269	391,944	4,679,213	
315-Sand Creek HS	3,090,463	391,310	3,481,773	
	6,251,739	896,145	7,147,884	
531-Sand Creek Zone	274,648	194,667	469,314	
	515,718	308,803	824,521	
Total	10,037,511	1,179,660	11,217,171	
	20,407,859	2,283,119	22,690,978	49%
0.0%	90%	9%	3,111	PPEx

32 POWER Zone Location	Personnel Costs	Implementation Costs	Total	
	(180,390)	1,303,868	bud var. 12,741,911	
136-Ridgeview ES	1,861,398	124,469	1,985,868	
	3,869,790	274,060	4,143,850	
139-Stetson ES	1,567,166	114,071	1,681,238	
	3,187,821	221,066	3,408,887	
140-Odyssey ES	1,715,148	95,444	1,810,592	
	3,383,174	214,165	3,597,339	
230-Skyview ES	2,730,783	220,070	2,950,854	
	5,416,849	495,319	5,912,167	
320-Vista Ridge HS	3,451,559	387,189	3,838,748	
	6,552,539	959,551	7,512,091	
532-POWER Zone	292,377	137,413	429,790	
	646,304	218,363	864,667	
Total	11,618,433	1,078,657	12,697,089	
	23,056,476	2,382,524	25,439,000	50%
0.0%	91%	9%	3,000	PPEx

35 iConnect Zone Location	Personnel Costs	Implementation Costs	Total	
	269,219	814,346	bud var. 3,204,777	
510/511 - PLC	604,123	108,052	712,174	
	1,084,015	343,546	1,427,561	
464-SSAE	741,235	172,370	913,605	
	1,858,748	648,441	2,507,188	
340-PPEC	262,803	171,009	433,812	
	547,542	468,123	1,015,664	
525-FHP	247,670	66,705	314,375	
	690,343	90,916	781,259	
595-other	264,810	78,007	342,817	
	330,997	(138,907)	192,090	
522-iConnect Zone	571	4,430	5,001	
	-	2,800	2,800	
Total	2,121,212	600,572	2,721,785	
	4,511,644	1,414,918	5,926,562	46%
0.0%	76%	24%	3,546	PPEx

Internal Svcs & Vendors Location	Personnel Costs	Implementation Costs	Total	
	1,409,039	2,928,943	7,720,741	
36-Spec Services	2,979,815	2,162,432	5,142,246	
	6,328,670	3,943,480	10,272,150	50%
39-Learn Services	1,181,749	884,513	2,066,262	
	2,604,617	1,233,051	3,837,668	54%
38- Central Svcs	1,482,431	688,570	2,171,001	
	3,018,382	(27,951)	2,990,432	73%
33-Info Tech.	38,244	1,865,425	1,903,669	
	26,278	3,155,154	3,181,432	60%
34-Transportation	658,093	35,518	693,611	
41%	1,952,002	296,368	2,248,370	31%
37-Facil & Maint	952,462	177,271	1,129,733	
	2,064,676	142,569	2,207,245	51%
Total	7,292,793	5,813,729	13,106,522	
	15,994,625	8,742,672	24,737,297	
0.0%	65%	35%	24,737,297	

Total District Location	Personnel Costs	Implementation Costs	Total	
	1,918,990	7,573,737	bud var. 50,541,257	
Geo. School bud %	*91%*	*9%*		
Total Geo. ES	14,288,150	1,054,575	15,342,725	
	28,727,777	2,099,603	30,827,380	50%
Total Geo. MS	7,188,508	754,304	7,942,812	
	14,357,190	1,390,313	15,747,503	50%
Total Geo. HS	9,464,177	1,269,899	10,734,075	
	18,848,160	2,985,826	21,833,986	49%
Total Zone Levels	694,260	371,562	1,065,823	
	1,576,655	803,416	2,380,071	45%
iConnect Multi	2,120,641	596,143	2,716,784	
	4,511,644	1,412,118	5,923,762	46%
Internal Svc & Vendor	7,292,793	5,813,729	13,106,522	
	15,994,625	8,742,672	24,737,297	53%
Total	41,048,530	9,860,211	50,908,741	
	84,016,050	17,433,948	101,449,998	50.18%
0.0%	82.82%	17.18%	101,449,998	

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGR
DIRECT SPENDS BY SCHOOL LOCATION
December 31, 2018

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
Total School Locations		20,301,207	3,728,310		1,133,042	598,421	1,897,459	694,421	4,161,264	470,479	4,007,719		
Salaries	1	14,880,594	2,697,560	878,689	390,458	328,166	1,435,402	539,180	3,085,399	260,785	1,166,526	25,662,759	
Benefits	2	4,594,502	907,874	262,983	119,107	177,237	474,385	166,437	857,714	92,790	439,948	8,092,978	
17-18 cAct Personnel Costs		19,475,096	3,605,434	1,141,672	509,565	505,403	1,909,788	705,616	3,943,113	353,575	1,606,475	33,755,737	
per pupil		1,535.10	284.19	89.99	40.17	39.84	150.54	55.62	310.81	27.87	126.63	2,660.76	
Purch Svc-Prof	3	74,160	15,813	-	35,974	29,128	-	6,914	181,563	91,636	1,514	436,702	
Purch Svc-Prop	4	37,559	-	358	-	6,649	-	-	85,099	-	653,160	782,824	
Purch Svc-Other	5	31,747	442	8,613	139,634	5,686	157	28,612	50,814	-	195,487	461,191	
Supplies	6	572,959	9,762	65,605	107,385	97,375	5,410	2,850	180,289	-	931,406	1,973,040	
Equipment	7	63,561	-	24,667	58,830	4,548	-	-	92,138	-	13,369	257,113	
Other	8	10,700	293	616	3,070	11,233	1,251	15,921	19,742	-	72,786	135,612	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		790,685	26,309	99,860	344,894	154,619	6,817	54,296	609,643	91,636	1,867,723	4,046,483	
per pupil		62.32	2.07	7.87	27.19	12.19	0.54	4.28	48.05	7.22	147.22	318.96	
pupil count Total		20,265,781	3,631,743	1,241,532	854,458	660,022	1,916,605	759,913	4,552,756	445,211	3,474,197	37,802,219	
12,686.50 Student FTE / per pupil		1,597.43	286.27	97.86	67.35	52.03	151.07	59.90	358.87	35.09	273.85	2,979.72	74.3%
Salaries	1	30,025,104	5,594,349	2,022,780	781,794	986,721	2,871,845	990,596	5,770,760	538,250	2,529,944	52,112,143	
Benefits	2	9,254,464	1,740,322	619,662	244,976	5,582	890,279	331,588	1,908,060	158,391	755,958	15,909,281	
17-18 oBud Personnel Costs		39,279,568	7,334,671	2,642,442	1,026,770	992,303	3,762,124	1,322,184	7,678,820	696,641	3,285,903	68,021,425	88.7%
per pupil		3,096.17	578.15	208.29	80.93	78.22	296.55	104.22	605.27	54.91	259.01	5,361.72	
Purch Svc-Prof	3	44,250	50	4,050	142,250	44,050	-	40,950	194,416	160,100	185,184	815,300	
Purch Svc-Prop	4	120,581	-	22,500	-	18,220	-	-	163,806	-	1,171,000	1,496,107	
Purch Svc-Other	5	79,641	2,922	44,700	490,368	16,950	1,650	72,000	168,718	-	528,129	1,405,078	
Supplies	6	804,961	17,400	394,400	196,470	150,400	15,690	5,200	344,500	1,000	2,399,148	4,329,169	
Equipment	7	126,344	-	38,350	102,039	18,270	250	-	128,550	56,700	31,800	502,303	
Other	8	111,643	5,010	13,250	29,603	18,250	34,350	14,000	35,210	1,250	(119,247)	143,319	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		1,287,420	25,382	517,250	960,730	266,140	51,940	132,150	1,035,200	219,050	4,196,013	8,691,276	11.3%
per pupil		101.48	2.00	40.77	75.73	20.98	4.09	10.42	81.60	17.27	330.75	685.08	
pupil count Total		40,566,988	7,360,053	3,159,692	1,987,501	1,258,443	3,814,064	1,454,334	8,714,020	915,691	7,481,916	76,712,701	
12,686.50 Student FTE / spend per		3,197.65	580.15	249.06	156.66	99.20	300.64	114.64	686.87	72.18	589.75	6,046.80	75.6%
				4,282.72						1,764.08	Educat Control	75.6%	

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total
	Total Indirect Locations		12,162	2,381,039	305,846	11,231	-	2,144,962	1,004,216	-	21,190	5,750,131	11,630,775
	Salaries	1	23,747	821,720	57,688	8,932	-	1,199,924	767,115	-	-	2,729,957	5,609,082
	Benefits	2	5,685	258,650	17,726	3,336	-	345,200	205,182	-	-	847,931	1,683,711
8,701,832	17-18 cAct Personnel Costs		29,432	1,080,370	75,415	12,268	-	1,545,124	972,297	-	-	3,577,888	7,292,793
	per pupil		2.32	85.16	5.94	0.97	-	121.79	76.64	-	-	282.02	574.85
	Purch Svc-Prof	3	-	306,267	11,129	-	-	316,287	248,214	-	-	1,390,335	2,272,231
	Purch Svc-Prop	4	-	100	-	-	-	8,260	30,287	-	10,645	86,486	135,779
	Purch Svc-Other	5	-	843,084	165,828	-	-	63,884	105,854	-	26,315	923,927	2,128,892
	Supplies	6	26,546	139,665	17,500	-	-	30,035	155,087	-	2,026	622,294	993,152
	Equipment	7	-	16,687	2,910	-	-	14,116	15,357	-	325	29,128	78,523
	Other	8	-	870	2,265	-	-	1,584	15,342	-	4,394	180,695	205,151
	Other	9	-	-	-	-	-	-	-	-	-	-	-
2,928,943	Implementation Costs		26,546	1,306,674	199,631	-	-	434,166	570,141	-	43,706	3,232,865	5,813,729
	per pupil		2.09	103.00	15.74	-	-	34.22	44.94	-	3.45	254.83	458.26
11,630,775	pupil count Total		55,978	2,387,043	275,045	12,268	-	1,979,290	1,542,438	-	43,706	6,810,753	13,106,522
	12,686.50 Student FTE / per pupil		4.41	188.16	21.68	0.97	-	156.02	121.58	-	3.45	536.85	1,033.11
	Salaries	1	28,500	2,098,258	142,355	17,939	-	2,421,798	1,441,034	-	-	6,103,796	12,253,681
	Benefits	2	-	646,227	42,231	5,559	-	730,818	410,529	-	-	1,905,579	3,740,944
	17-18 oBud Personnel Costs		28,500	2,744,486	184,586	23,498	-	3,152,617	1,851,562	-	-	8,009,376	15,994,625
	per pupil		2.25	216.33	14.55	1.85	-	248.50	145.95	-	-	631.33	1,260.76
	Purch Svc-Prof	3	-	492,000	22,240	-	-	572,020	225,284	-	-	2,552,226	3,863,770
	Purch Svc-Prop	4	-	550	10	-	-	40,100	28,150	-	18,377	164,560	251,747
	Purch Svc-Other	5	5,000	1,317,160	317,735	-	-	147,585	217,318	-	41,238	2,467,507	4,513,543
	Supplies	6	16,640	146,050	40,720	-	-	186,120	120,121	-	-	1,526,473	2,036,124
	Equipment	7	16,000	63,737	12,550	-	-	22,660	75,760	-	5,280	104,000	299,986
	Other	8	2,000	4,100	3,050	-	-	3,150	28,460	-	-	(2,263,258)	(2,222,498)
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		39,640	2,023,597	396,305	-	-	971,635	695,092	-	64,895	4,551,508	8,742,672
	per pupil		3.12	159.51	31.24	-	-	76.59	54.79	-	5.12	358.77	689.13
	pupil count Total		68,140	4,768,082	580,891	23,498	-	4,124,252	2,546,654	-	64,895	12,560,884	24,737,297
	12,686.50 Student FTE / spend per		5.37	375.84	45.79	1.85	-	325.09	200.74	-	5.12	990.10	1,949.89

Facilities 2,192,345 IT 3,178,932 Transport 2,243,320 4.9% True Overhead Rate

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total
	Total Programs		20,313,368	6,109,349	2,224,006	1,144,273	598,421	4,042,420	1,698,637	4,161,264	491,669	9,757,850	50,541,257
	Salaries	1	14,904,341	3,519,280	936,377	399,390	328,166	2,635,326	1,306,294	3,085,399	260,785	3,896,483	31,271,841
	Benefits	2	4,600,187	1,166,524	280,709	122,443	177,237	819,585	371,619	857,714	92,790	1,287,880	9,776,689
42,967,520	17-18 cAct Personnel Costs		19,504,528	4,685,804	1,217,086	521,832	505,403	3,454,912	1,677,913	3,943,113	353,575	5,184,363	41,048,530
	per pupil		1,537.42	369.35	95.94	41.13	39.84	272.33	132.26	310.81	27.87	408.65	3,235.61
	Purch Svc-Prof	3	74,160	322,079	11,129	35,974	29,128	316,287	255,128	181,563	91,636	1,391,849	2,708,933
	Purch Svc-Prop	4	37,559	100	358	-	6,649	8,260	30,287	85,099	10,645	739,646	918,603
	Purch Svc-Other	5	31,747	843,526	174,442	139,634	5,686	64,040	134,465	50,814	26,315	1,119,415	2,590,083
	Supplies	6	599,505	149,427	83,105	107,385	97,375	35,445	157,937	180,289	2,026	1,553,700	2,966,192
	Equipment	7	63,561	16,687	27,577	58,830	4,548	14,116	15,357	92,138	325	42,497	335,637
	Other	8	10,700	1,164	2,881	3,070	11,233	2,835	31,263	19,742	4,394	253,481	340,763
	Other	9	-	-	-	-	-	-	-	-	-	-	-
7,573,737	Implementation Costs		817,231	1,332,983	299,491	344,894	154,619	440,984	624,438	609,643	135,342	5,100,588	9,860,211
	per pupil		64.42	105.07	23.61	27.19	12.19	34.76	49.22	48.05	10.67	402.05	777.22
50,541,257	Total		20,321,759	6,018,787	1,516,577	866,726	660,022	3,895,895	2,302,351	4,552,756	488,917	10,284,950	50,908,741
12,686.50	Student FTE / per pupil		1,601.84	474.42	119.54	68.32	52.03	307.09	181.48	358.87	38.54	810.70	4,012.83
	Salaries	1	30,053,604	7,692,607	2,165,135	799,733	986,721	5,293,643	2,431,629	5,770,760	538,250	8,633,740	64,365,825
	Benefits	2	9,254,464	2,386,549	661,893	250,535	5,582	1,621,097	742,117	1,908,060	158,391	2,661,538	19,650,225
	17-18 oBud Personnel Costs		39,308,068	10,079,156	2,827,029	1,050,268	992,303	6,914,740	3,173,746	7,678,820	696,641	11,295,278	84,016,050
	per pupil		3,098.42	794.48	222.84	82.79	78.22	545.05	250.17	605.27	54.91	890.34	6,622.48
	Purch Svc-Prof	3	44,250	492,050	26,290	142,250	44,050	572,020	266,234	194,416	160,100	2,737,410	4,679,070
	Purch Svc-Prop	4	120,581	550	22,510	-	18,220	40,100	28,150	163,806	18,377	1,335,560	1,747,854
	Purch Svc-Other	5	84,641	1,320,082	362,435	490,368	16,950	149,235	289,318	168,718	41,238	2,995,636	5,918,620
	Supplies	6	821,601	163,450	435,120	196,470	150,400	201,810	125,321	344,500	1,000	3,925,621	6,365,293
	Equipment	7	142,344	63,737	50,900	102,039	18,270	22,910	75,760	128,550	61,980	135,800	802,289
	Other	8	113,643	9,110	16,300	29,603	18,250	37,500	42,460	35,210	1,250	(2,382,505)	(2,079,179)
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		1,327,060	2,048,979	913,555	960,730	266,140	1,023,575	827,242	1,035,200	283,945	8,747,522	17,433,948
	per pupil		104.60	161.51	72.01	75.73	20.98	80.68	65.21	81.60	22.38	689.51	1,374.21
pupil count	Total		40,635,128	12,128,135	3,740,584	2,010,999	1,258,443	7,938,315	4,000,988	8,714,020	980,586	20,042,800	101,449,998
12,686.50	Student FTE / spend per		3,203.02	955.99	294.85	158.51	99.20	625.73	315.37	686.87	77.29	1,579.85	7,996.69

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% Direct
			-	-	-	-	-	-	-	-	-			budget
Falcon Area Zone - Fully Loaded				879,592	460,467	404,141	585,488	110,571	143,331	2,596,748	11,489,987	3,603,876	15,093,863	spent
	Salaries	1	4,601,405	691,054	295,484	203,703	431,465	119,079	79,171	1,163,897	7,585,258	1,738,013	9,323,271	49.5%
	Benefits	2	1,413,083	240,842	115,140	65,111	139,860	35,096	29,531	354,660	2,393,323	521,710	2,915,032	50.8%
	17-18 cAct Personnel Costs		6,014,488	931,896	410,624	268,814	571,325	154,175	108,701	1,518,557	9,978,581	2,259,723	12,238,303	49.8%
FHS		per pupil	1,530.01	237.06	104.46	68.38	145.34	39.22	27.65	386.30	2,538.43	574.85	3,113.28	
FMS	Purch Svc-Prof	3	450	15,813	3,688	10,502	-	6,914	37,367	2,784	77,518	704,067	781,584	41.0%
FES	Purch Svc-Prop	4	6,597	-	2,100	-	-	-	-	294,535	303,233	42,072	345,305	59.9%
MRES	Purch Svc-Other	5	5,416	420	4,157	23,782	107	4,898	-	68,905	107,685	659,652	767,337	24.7%
WHES	Supplies	6	142,128	5,839	40,132	41,791	1,350	222	-	324,317	555,779	307,735	863,514	46.9%
	Equipment	7	23,252	-	455	56,064	-	-	-	26,751	106,522	24,331	130,853	70.0%
	Other	8	983	293	8,830	2,135	160	-	-	24,456	36,858	63,567	100,425	26.0%
FHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
FMS	Implementation Costs		178,826	22,365	59,363	134,273	1,617	12,034	37,367	741,748	1,187,594	1,801,424	2,989,018	45.5%
FES		per pupil	45.49	5.69	15.10	34.16	0.41	3.06	9.51	188.69	302.11	458.26	760.37	
MRES	pupil count	Total	6,193,315	954,261	469,987	403,087	572,942	166,209	146,069	2,260,305	11,166,174	4,061,147	15,227,321	49.3%
WHES	3,931.00 Student FTE /	per pupil	1,575.51	242.75	119.56	102.54	145.75	42.28	37.16	574.99	2,840.54	1,033.11	3,873.65	
	Salaries	1	9,182,821	1,389,581	706,191	444,782	878,494	158,148	165,043	2,406,901	15,331,961	3,796,888	19,128,849	
	Benefits	2	2,919,736	432,351	108,113	138,102	272,586	66,882	48,956	726,759	4,713,485	1,159,157	5,872,642	
	17-18 oBud Personnel Costs		12,102,557	1,821,931	814,304	582,885	1,151,080	225,030	213,999	3,133,660	20,045,446	4,956,045	25,001,492	
		per pupil	3,078.75	463.48	207.15	148.28	292.82	57.24	54.44	797.17	5,099.32	1,260.76	6,360.08	
	Purch Svc-Prof	3	2,800	-	12,000	22,850	-	40,950	20,100	90,150	188,850	1,197,216	1,386,066	
	Purch Svc-Prop	4	37,981	-	7,200	-	-	-	-	461,375	506,556	78,006	584,562	
	Purch Svc-Other	5	16,621	2,522	10,150	97,366	1,000	10,000	-	298,175	435,834	1,398,553	1,834,387	
	Supplies	6	279,925	6,200	66,950	76,886	5,800	800	-	748,800	1,185,362	630,907	1,816,269	
	Equipment	7	40,549	-	7,200	12,934	250	-	55,200	36,000	152,133	92,953	245,085	
	Other	8	22,530	3,200	12,650	14,308	300	-	100	88,893	141,981	(688,656)	(546,676)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		400,407	11,922	116,150	224,343	7,350	51,750	75,400	1,723,393	2,610,715	2,708,978	5,319,692	
		per pupil	101.86	3.03	29.55	57.07	1.87	13.16	19.18	438.41	664.14	689.13	1,353.27	
	pupil count	Total	12,502,964	1,833,853	930,454	807,228	1,158,430	276,780	289,399	4,857,053	22,656,161	7,665,023	30,321,184	
	3,931.00 Student FTE / spend per		3,180.61	466.51	236.70	205.35	294.69	70.41	73.62	1,235.58	5,763.46	1,949.89	7,713.35	
				6.0%	4,089.16				1,674.30		68.7%	budget in zone ctrl	direct spend bud=	75%

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
			-	-	-	-	-	-	-	-	-			
Sand Creek Area Zone - Fully Loaded				1,376,275	373,525	72,532	511,378	298,909	129,574	2,288,694	11,473,808	3,305,922	14,779,729	
	Salaries	1	4,633,877	894,385	239,727	39,140	383,491	231,182	71,070	1,127,526	7,620,399	1,594,321	9,214,720	48.6%
	Benefits	2	1,433,665	302,570	99,736	10,397	127,957	71,168	24,327	347,293	2,417,112	478,577	2,895,688	51.1%
	17-18 cAct Personnel Costs		6,067,542	1,196,955	339,464	49,537	511,448	302,349	95,397	1,474,819	10,037,511	2,072,897	12,110,408	49.2%
SCHS	per pupil		1,682.62	331.93	94.14	13.74	141.83	83.85	26.46	408.99	2,783.56	574.85	3,358.40	
HMS	Purch Svc-Prof	3	35,343	-	16,274	4,765	-	-	26,485	91,435	174,301	645,857	820,159	91.2%
EES	Purch Svc-Prop	4	14,345	-	1,263	-	-	-	-	202,148	217,756	38,594	256,350	51.2%
RES	Purch Svc-Other	5	11,917	21	155	3,410	50	16,636	-	68,095	100,285	605,114	705,400	44.2%
SRES	Supplies	6	228,178	2,237	26,940	33,496	1,732	-	-	307,218	599,802	282,293	882,095	49.8%
	Equipment	7	10,385	-	-	1,949	-	-	-	48,102	60,436	22,319	82,755	43.1%
	Other	8	6,861	-	45	30	60	15,921	-	4,163	27,080	58,312	85,391	28.4%
SCHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
HMS	Implementation Costs		307,030	2,258	44,677	43,650	1,842	32,557	26,485	721,161	1,179,660	1,652,489	2,832,149	51.7%
EES	per pupil		85.14	0.63	12.39	12.10	0.51	9.03	7.34	199.99	327.14	458.26	785.40	
RES	pupil count	Total	6,374,572	1,199,213	384,141	93,187	513,290	334,906	121,881	2,195,980	11,217,171	3,725,387	14,942,557	49.4%
SRES	3,606.00 Student FTE /	per pupil	1,767.77	332.56	106.53	25.84	142.34	92.87	33.80	608.98	3,110.70	1,033.11	4,143.80	
	Salaries	1	9,469,033	1,955,198	587,769	65,148	781,312	444,683	139,202	2,238,922	15,681,268	3,482,976	19,164,244	
	Benefits	2	2,898,120	609,779	84,297	20,804	239,726	140,932	40,054	692,880	4,726,591	1,063,323	5,789,914	
	17-18 oBud Personnel Costs		12,367,153	2,564,978	672,066	85,951	1,021,038	585,615	179,256	2,931,802	20,407,859	4,546,299	24,954,158	
	per pupil		3,429.60	711.31	186.37	23.84	283.15	162.40	49.71	813.03	5,659.42	1,260.76	6,920.18	
	Purch Svc-Prof	3	12,000	-	24,950	5,950	-	-	70,000	78,203	191,103	1,098,235	1,289,338	
	Purch Svc-Prop	4	43,650	-	2,750	-	-	-	-	378,800	425,200	71,556	496,756	
	Purch Svc-Other	5	22,000	400	2,250	15,825	650	33,100	-	152,729	226,953	1,282,926	1,509,879	
	Supplies	6	283,656	8,300	55,400	38,776	2,730	1,100	-	814,500	1,204,462	578,746	1,783,208	
	Equipment	7	51,900	-	50	16,276	-	-	1,500	70,450	140,176	85,268	225,444	
	Other	8	17,133	1,810	200	2,941	250	14,000	700	58,190	95,224	(631,721)	(536,497)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		430,339	10,510	85,600	79,768	3,630	48,200	72,200	1,552,872	2,283,119	2,485,010	4,768,129	
	per pupil		119.34	2.91	23.74	22.12	1.01	13.37	20.02	430.64	633.14	689.13	1,322.28	
	pupil count	Total	12,797,492	2,575,488	757,666	165,719	1,024,668	633,815	251,456	4,484,674	22,690,978	7,031,308	29,722,286	
	3,606.00 Student FTE / spend per		3,548.94	714.22	210.11	45.96	284.16	175.77	69.73	1,243.67	6,292.56	1,949.89	8,242.45	
				8.7%	4,519.24				1,773.33		67.7%	budget in zone ctrl	direct spend bud=	76%

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

				Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
				-	-	-	-	-	-	-	-	-			
POWER Zone - Fully Loaded				6,964,332	1,386,583	388,233	325,272	540,132	222,172	177,201	2,737,985	12,741,911	3,879,828	16,621,739	
	Salaries		1	5,258,550	1,037,365	314,050	127,148	463,272	167,832	100,423	1,352,260	8,820,901	1,871,094	10,691,995	49.7%
	Benefits		2	1,625,314	342,369	121,985	36,417	160,138	52,910	36,545	421,855	2,797,532	561,657	3,359,189	52.6%
	17-18 cAct	Personnel Costs		6,883,864	1,379,734	436,035	163,565	623,410	220,742	136,968	1,774,115	11,618,433	2,432,751	14,051,184	50.4%
VRHS			per pupil	1,626.62	326.02	103.03	38.65	147.31	52.16	32.36	419.21	2,745.38	574.85	3,320.22	
SMS	Purch Svc-Prof		3	32,467	-	9,166	13,960	-	-	26,700	55,837	138,128	757,978	896,106	50.3%
RvES	Purch Svc-Prop		4	16,264	-	3,285	-	-	-	-	174,539	194,088	45,293	239,381	47.1%
SES	Purch Svc-Other		5	14,413	-	1,374	783	-	5,134	-	74,269	95,973	710,162	806,136	38.4%
OES	Supplies		6	196,999	1,467	30,429	16,931	2,191	2,628	-	341,276	591,922	331,299	923,220	51.8%
	Equipment		7	29,924	-	4,093	549	-	-	-	19,912	54,478	26,194	80,672	34.4%
	Other		8	2,364	-	2,358	805	900	-	-	(2,360)	4,067	68,435	72,502	2.8%
VRHS	Other		9	-	-	-	-	-	-	-	-	-	-	-	0.0%
SMS		Implemental	Implementation	292,430	1,467	50,705	33,029	3,091	7,762	26,700	663,472	1,078,657	1,939,361	3,018,017	45.3%
RvES			per pupil	69.10	0.35	11.98	7.80	0.73	1.83	6.31	156.78	254.88	458.26	713.14	
SES	pupil count	Implementation Costs		7,176,294	1,381,201	486,740	196,594	626,501	228,504	163,668	2,437,587	12,697,089	4,372,112	17,069,201	49.9%
OES	4,232.00	Student FTE /	per pupil	1,695.72	326.37	115.01	46.45	148.04	53.99	38.67	575.99	3,000.26	1,033.11	4,033.37	
	Salaries		1	10,540,830	2,110,934	680,879	230,982	860,909	325,384	212,583	2,774,122	17,736,622	4,087,619	21,824,241	
	Benefits		2	3,177,922	654,650	123,104	72,975	267,465	104,193	62,936	856,609	5,319,854	1,247,915	6,567,768	
	17-18 oBud	Personnel Costs		13,718,752	2,765,584	803,983	303,957	1,128,373	429,576	275,519	3,630,732	23,056,476	5,335,534	28,392,010	
			per pupil	3,241.67	653.49	189.98	71.82	266.63	101.51	65.10	857.92	5,448.13	1,260.76	6,708.89	
	Purch Svc-Prof		3	28,150	50	7,100	71,100	-	-	64,050	104,213	274,663	1,288,888	1,563,551	
	Purch Svc-Prop		4	38,200	-	8,270	-	-	-	-	366,031	412,501	83,979	496,480	
	Purch Svc-Other		5	41,020	-	4,550	17,939	-	17,800	-	168,843	250,152	1,505,641	1,755,792	
	Supplies		6	211,280	2,150	28,250	51,231	5,260	3,300	1,000	841,286	1,143,757	679,216	1,822,973	
	Equipment		7	33,895	-	17,420	71,077	-	-	-	35,900	158,292	100,070	258,363	
	Other		8	69,329	-	5,400	6,562	33,000	-	300	28,567	143,159	(741,387)	(598,229)	
	Other		9	-	-	-	-	-	-	-	-	-	-	-	
		Implementation Costs		421,874	2,200	70,990	217,909	38,260	21,100	65,350	1,544,841	2,382,524	2,916,406	5,298,930	
			per pupil	99.69	0.52	16.77	51.49	9.04	4.99	15.44	365.04	562.98	689.13	1,252.11	
	pupil count		Total	14,140,626	2,767,784	874,973	521,866	1,166,633	450,676	340,869	5,175,572	25,439,000	8,251,940	33,690,940	
	4,232.00	Student FTE / spend per		3,341.36	654.01	206.75	123.31	275.67	106.49	80.55	1,222.96	6,011.11	1,949.89	7,961.00	
					8.2%	4,325.44				1,685.67		67.3%	budget in zone ctrl	direct spend bud=	76%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-			
35	iConnectZone - Fully Loaded			85,860	1,294,356	331,097	260,460	62,769	20,374	545,556	3,204,777	703,631	3,908,408	
	Salaries	1	386,762	74,755	357,593	20,466	157,174	21,088	10,121	608,242	1,636,201	339,335	1,975,536	49%
	Benefits	2	122,440	22,094	103,359	7,183	46,430	7,263	2,387	173,855	485,011	101,860	586,871	42%
	17-18 cAct Personnel Costs		509,202	96,849	460,952	27,649	203,604	28,351	12,508	782,097	2,121,212	441,195	2,562,407	47.0%
	per pupil		663.46	126.19	600.59	36.02	265.28	36.94	16.30	1,019.02	2,763.79	574.85	3,338.64	
	Purch Svc-Prof	3	5,900	-	-	6,748	-	-	1,085	33,022	46,755	137,464	184,219	29.1%
	Purch Svc-Prop	4	353	-	358	-	-	-	-	67,037	67,747	8,214	75,962	44.6%
	Purch Svc-Other	5	-	-	8,613	111,659	-	1,943	-	35,033	157,248	128,792	286,040	32.0%
	Supplies	6	5,654	219	65,479	15,166	137	-	-	138,883	225,538	60,083	285,621	28.3%
	Equipment	7	-	-	24,667	268	-	-	-	10,742	35,678	4,750	40,428	69.0%
	Other	8	492	-	616	100	131	-	-	66,268	67,607	12,411	80,018	-28.5%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
PLC	Implementation Costs		12,398	219	99,734	133,941	268	1,943	1,085	350,985	600,572	351,715	952,288	42.4%
FVA		per pupil	16.15	0.29	129.95	174.52	0.35	2.53	1.41	457.31	782.50	458.26	1,240.77	
Expelled	pupil count	Total	521,600	97,068	560,686	161,590	203,872	30,294	13,593	1,133,082	2,721,785	792,910	3,514,695	45.9%
HmeSch	767.50 Student FTE /	per pupil	679.61	126.47	730.54	210.54	265.63	39.47	17.71	1,476.33	3,546.30	1,033.11	4,579.41	
	Salaries	1	832,420	138,636	1,034,662	40,882	351,130	62,381	21,422	880,759	3,362,292	741,316	4,103,608	
	Benefits	2	258,686	43,542	309,730	13,095	110,502	19,581	6,445	387,770	1,149,351	226,317	1,375,669	
	17-18 oBud Personnel Costs		1,091,106	182,178	1,344,391	53,977	461,632	81,962	27,867	1,268,529	4,511,644	967,633	5,479,276	
	per pupil		1,421.64	237.37	1,751.65	70.33	601.48	106.79	36.31	1,652.81	5,878.36	1,260.76	7,139.12	
	Purch Svc-Prof	3	1,300	-	4,050	42,350	-	-	5,950	107,034	160,684	233,748	394,432	
	Purch Svc-Prop	4	750	-	22,500	-	-	-	-	128,600	151,850	15,230	167,080	
	Purch Svc-Other	5	-	-	44,700	359,238	-	11,100	-	77,100	492,138	273,058	765,196	
	Supplies	6	30,100	750	394,200	29,577	1,900	-	-	339,062	795,589	123,180	918,769	
	Equipment	7	-	-	31,950	1,752	-	-	-	18,000	51,702	18,148	69,851	
	Other	8	2,650	-	13,250	5,792	800	-	150	(259,687)	(237,045)	(134,455)	(371,500)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		34,800	750	510,650	438,710	2,700	11,100	6,100	410,108	1,414,918	528,909	1,943,827	
		per pupil	45.34	0.98	665.34	571.61	3.52	14.46	7.95	534.34	1,843.54	689.13	2,532.67	
	pupil count	Total	1,125,906	182,928	1,855,041	492,687	464,332	93,062	33,967	1,678,638	5,926,562	1,496,542	7,423,103	
	767.50 Student FTE / spend per		1,466.98	238.34	2,416.99	641.94	604.99	121.25	44.26	2,187.15	7,721.90	1,949.89	9,671.80	
				2.5%	4,764.25				2,957.65		77.4%	budget in zone ctrl	direct spend bud=	80%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
			-	-	-	-	-	-	-	-	-			
Internal Service Groups - Allocated				2,381,039	423,122	11,231	2,144,962	1,004,216	16,468	1,844,818	7,720,741	(7,720,741)	-	
	Salaries	1	23,747	821,720	57,688	8,932	1,199,924	767,115	-	1,490,592	4,369,717	(4,369,717)	-	48%
	Benefits	2	5,685	258,650	17,726	3,336	345,200	205,182	-	438,497	1,274,277	(1,274,277)	-	46%
	17-18 cAct Personnel Costs		29,432	1,080,370	75,415	12,268	1,545,124	972,297	-	1,929,089	5,643,994	(5,643,994)	-	47.2%
CEO		per pupil	2.32	85.16	5.94	0.97	121.79	76.64	-	152.06	444.88	(444.88)	-	
CBO	Purch Svc-Prof	3	-	306,267	11,129	-	316,287	248,214	-	306,704	1,188,600	(1,188,600)	-	62.5%
BOE	Purch Svc-Prop	4	-	100	-	-	8,260	30,287	8,602	28,227	75,477	(75,477)	-	51.6%
	Purch Svc-Other	5	-	843,084	165,828	-	63,884	105,854	12,725	566,737	1,758,111	(1,758,111)	-	46.8%
	Supplies	6	26,546	139,665	17,500	-	30,035	155,087	2,026	206,370	577,228	(577,228)	-	68.5%
	Equipment	7	-	16,687	2,910	-	14,116	15,357	125	17,382	66,578	(66,578)	-	27.9%
	Other	8	-	870	2,265	-	1,584	15,342	2,500	46,960	69,521	(69,521)	-	-4.0%
CEO	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
CBO	Implementation Costs		26,546	1,306,674	82,355	-	434,166	570,141	25,977	1,172,380	3,735,515	(3,735,515)	-	72.6%
BOE		per pupil	2.09	103.00	6.49	-	34.22	44.94	2.05	92.41	294.45	(294.45)	-	
	pupil count	Total	55,978	2,387,043	157,769	12,268	1,979,290	1,542,438	25,977	3,101,469	9,379,509	(9,379,509)	-	54.9%
	12,686.50 Student FTE /	per pupil	4.41	188.16	12.44	0.97	156.02	121.58	2.05	244.47	739.33	(739.33)	-	
	Salaries	1	28,500	2,098,258	142,355	17,939	2,421,798	1,441,034	-	3,037,210	9,187,095	(9,187,095)	-	
	Benefits	2	-	646,227	42,231	5,559	730,818	410,529	-	929,210	2,764,574	(2,764,574)	-	
	17-18 oBud Personnel Costs		28,500	2,744,486	184,586	23,498	3,152,617	1,851,562	-	3,966,420	11,951,669	(11,951,669)	-	
		per pupil	2.25	216.33	14.55	1.85	248.50	145.95	-	312.65	942.08	(942.08)	-	
	Purch Svc-Prof	3	-	492,000	22,240	-	572,020	225,284	-	591,736	1,903,280	(1,903,280)	-	
	Purch Svc-Prop	4	-	550	10	-	40,100	28,150	14,940	62,560	146,310	(146,310)	-	
	Purch Svc-Other	5	5,000	1,317,160	317,735	-	147,585	217,318	22,225	1,725,723	3,752,746	(3,752,746)	-	
	Supplies	6	16,640	146,050	40,720	-	186,120	120,121	-	332,743	842,393	(842,393)	-	
	Equipment	7	16,000	63,737	12,550	-	22,660	75,760	5,280	42,480	238,466	(238,466)	-	
	Other	8	2,000	4,100	3,050	-	3,150	28,460	-	(1,775,375)	(1,734,615)	1,734,615	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		39,640	2,023,597	396,305	-	971,635	695,092	42,445	979,867	5,148,581	(5,148,581)	-	
		per pupil	3.12	159.51	31.24	-	76.59	54.79	3.35	77.24	405.83	(405.83)	-	
	pupil count	Total	68,140	4,768,082	580,891	23,498	4,124,252	2,546,654	42,445	4,946,287	17,100,250	(17,100,250)	-	
	12,686.50 Student FTE / spend per		5.37	375.84	45.79	1.85	325.09	200.74	3.35	389.89	1,347.91	(1,347.91)	-	
					428.85				919.06					

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
			-	-	-	-	-	-	-	-	-			
Internal Vendor Groups - Allocated				-	-	-	-	-	4,722	3,905,313	3,910,035	(3,910,035)	-	
	Salaries	1	-	-	-	-	-	-	-	1,239,365	1,239,365	(1,239,365)	-	40%
	Benefits	2	-	-	-	-	-	-	-	409,435	409,435	(409,435)	-	42%
	17-18 cAct Personnel Costs		-	-	-	-	-	-	-	1,648,799	1,648,799	(1,648,799)	-	40.8%
Facilities		per pupil	-	-	-	-	-	-	-	129.96	129.96	(129.96)	-	
Transporta	Purch Svc-Prof	3	-	-	-	-	-	-	-	1,083,631	1,083,631	(1,083,631)	-	55.3%
I. T.	Purch Svc-Prop	4	-	-	-	-	-	-	2,043	58,259	60,302	(60,302)	-	57.2%
	Purch Svc-Other	5	-	-	-	-	-	-	13,591	357,190	370,781	(370,781)	-	48.7%
	Supplies	6	-	-	-	-	-	-	-	415,924	415,924	(415,924)	-	34.8%
	Equipment	7	-	-	-	-	-	-	200	11,746	11,946	(11,946)	-	19.4%
	Other	8	-	-	-	-	-	-	1,895	133,735	135,629	(135,629)	-	-27.8%
Facilities	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transportation	Implementation Costs		-	-	-	-	-	-	17,728	2,060,485	2,078,213	(2,078,213)	-	57.8%
I. T.		per pupil	-	-	-	-	-	-	1.40	162.42	163.81	(163.81)	-	
	pupil count	Total	-	-	-	-	-	-	17,728	3,709,284	3,727,013	(3,727,013)	-	48.8%
	12,686.50 Student FTE /	per pupil	-	-	-	-	-	-	1.40	292.38	293.78	(293.78)	-	
	Salaries	1	-	-	-	-	-	-	-	3,066,587	3,066,587	(3,066,587)	-	
	Benefits	2	-	-	-	-	-	-	-	976,369	976,369	(976,369)	-	
	17-18 oBud Personnel Costs		-	-	-	-	-	-	-	4,042,956	4,042,956	(4,042,956)	-	
		per pupil	-	-	-	-	-	-	-	318.68	318.68	(318.68)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	1,960,490	1,960,490	(1,960,490)	-	
	Purch Svc-Prop	4	-	-	-	-	-	-	3,437	102,000	105,437	(105,437)	-	
	Purch Svc-Other	5	-	-	-	-	-	-	19,013	741,784	760,797	(760,797)	-	
	Supplies	6	-	-	-	-	-	-	-	1,193,730	1,193,730	(1,193,730)	-	
	Equipment	7	-	-	-	-	-	-	-	61,520	61,520	(61,520)	-	
	Other	8	-	-	-	-	-	-	-	(487,883)	(487,883)	487,883	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	-	22,450	3,571,641	3,594,091	(3,594,091)	-	
		per pupil	-	-	-	-	-	-	1.77	281.53	283.30	(283.30)	-	
	pupil count	Total	-	-	-	-	-	-	22,450	7,614,597	7,637,047	(7,637,047)	-	
	12,686.50 Student FTE / spend per		-	-	-	-	-	-	1.77	600.21	601.98	(601.98)	-	
					-				601.98					

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
Geographic Zones		19,696,901	3,642,450	623,805	801,945	598,421	1,636,998	631,653	3,770,704	450,106	3,852,723	35,705,705	
Salaries	1	14,493,832	2,622,805	521,096	369,992	328,166	1,278,228	518,092	2,594,347	250,664	1,049,336	24,026,558	49%
Benefits	2	4,472,062	885,780	159,624	111,924	177,237	427,955	159,174	727,005	90,402	396,802	7,607,967	52%
327,707 17-18 cAct Personnel Costs		18,965,894	3,508,586	680,720	481,916	505,403	1,706,183	677,266	3,321,352	341,067	1,446,138	31,634,524	50%
per pupil		1,611.51	298.12	57.84	40.95	42.94	144.97	57.55	282.21	28.98	122.88	2,687.95	
Purch Svc-Prof	3	68,260	15,813	-	29,226	29,128	-	6,914	147,489	90,551	2,566	389,947	60%
Purch Svc-Prop	4	37,206	-	-	-	6,649	-	-	39,929	-	631,293	715,077	53%
Purch Svc-Other	5	31,747	442	-	27,975	5,686	157	26,668	29,873	-	181,396	303,944	33%
Supplies	6	567,305	9,542	126	92,219	97,375	5,273	2,850	85,781	-	887,031	1,747,502	49%
Equipment	7	63,561	-	-	58,562	4,548	-	-	81,396	-	13,369	221,435	49%
Other	8	10,208	293	-	2,970	11,233	1,120	15,921	10,821	-	15,438	68,005	18%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
122,399 Implementation Costs		778,287	26,090	126	210,953	154,619	6,550	52,353	395,288	90,551	1,731,093	3,445,910	47%
per pupil		66.13	2.22	0.01	17.92	13.14	0.56	4.45	33.59	7.69	147.09	292.80	
450,106 pupil count	Total	19,744,181	3,534,675	680,846	692,868	660,022	1,712,733	729,619	3,716,640	431,618	3,177,231	35,080,434	50%
11,769.00 Student FTE /	per pupil	1,677.64	300.34	57.85	58.87	56.08	145.53	61.99	315.80	36.67	269.97	2,980.75	
Salaries	1	29,192,684	5,455,713	988,119	740,912	986,721	2,520,715	928,214	5,157,551	516,828	2,262,394	48,749,851	
Benefits	2	8,995,778	1,696,780	309,932	231,881	5,582	779,777	312,007	1,602,193	151,945	674,055	14,759,930	
17-18 oBud Personnel Costs		38,188,462	7,152,493	1,298,051	972,793	992,303	3,300,492	1,240,221	6,759,744	668,774	2,936,449	63,509,781	
per pupil		3,244.83	607.74	110.29	82.66	84.31	280.44	105.38	574.37	56.83	249.51	5,396.36	
Purch Svc-Prof	3	42,950	50	-	99,900	44,050	-	40,950	137,616	154,150	134,950	654,616	
Purch Svc-Prop	4	119,831	-	-	-	18,220	-	-	136,906	-	1,069,300	1,344,257	
Purch Svc-Other	5	79,641	2,922	-	131,129	16,950	1,650	60,900	119,668	-	500,079	912,939	
Supplies	6	774,861	16,650	200	166,894	150,400	13,790	5,200	190,050	1,000	2,214,536	3,533,581	
Equipment	7	126,344	-	6,400	100,287	18,270	250	-	114,350	56,700	28,000	450,601	
Other	8	108,993	5,010	-	23,811	18,250	33,550	14,000	29,010	1,100	146,641	380,364	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		1,252,620	24,632	6,600	522,020	266,140	49,240	121,050	727,600	212,950	4,093,505	7,276,358	
per pupil		106.43	2.09	0.56	44.36	22.61	4.18	10.29	61.82	18.09	347.82	618.26	
pupil count	Total	39,441,082	7,177,125	1,304,651	1,494,813	1,258,443	3,349,732	1,361,271	7,487,345	881,724	7,029,954	70,786,139	
11,769.00 Student FTE / spend per		3,351.27	609.83	110.85	127.01	106.93	284.62	115.67	636.19	74.92	597.33	6,014.63	
				4,305.90						1,708.73			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
			-	-	-	-	-	-	-	-	-	-	-	
35	iConnectZone		604,306	85,860	1,294,356	331,097	-	260,460	62,769	390,560	20,374	154,996	3,204,777	spent
	Salaries	1	386,762	74,755	357,593	20,466	-	157,174	21,088	491,052	10,121	117,190	1,636,201	49%
	Benefits	2	122,440	22,094	103,359	7,183	-	46,430	7,263	130,709	2,387	43,146	485,011	42%
15,359	17-18 cAct Personnel Costs		509,202	96,849	460,952	27,649	-	203,604	28,351	621,761	12,508	160,337	2,121,212	47%
	per pupil		663.46	126.19	600.59	36.02	-	265.28	36.94	810.11	16.30	208.91	2,763.79	
	Purch Svc-Prof	3	5,900	-	-	6,748	-	-	-	34,073	1,085	(1,052)	46,755	29%
	Purch Svc-Prop	4	353	-	358	-	-	-	-	45,170	-	21,867	67,747	45%
	Purch Svc-Other	5	-	-	8,613	111,659	-	-	1,943	20,941	-	14,092	157,248	32%
	Supplies	6	5,654	219	65,479	15,166	-	137	-	94,508	-	44,375	225,538	28%
	Equipment	7	-	-	24,667	268	-	-	-	10,742	-	-	35,678	69%
	Other	8	492	-	616	100	-	131	-	8,921	-	57,348	67,607	-29%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
5,015	Implementation Costs		12,398	219	99,734	133,941	-	268	1,943	214,355	1,085	136,630	600,572	42%
	per pupil		16.15	0.29	129.95	174.52	-	0.35	2.53	279.29	1.41	178.02	782.50	
20,374	pupil count	Total	521,600	97,068	560,686	161,590	-	203,872	30,294	836,116	13,593	296,966	2,721,785	46%
767.50	Student FTE /	per pupil	679.61	126.47	730.54	210.54	-	265.63	39.47	1,089.40	17.71	386.93	3,546.30	
	Salaries	1	832,420	138,636	1,034,662	40,882	-	351,130	62,381	613,209	21,422	267,550	3,362,292	
	Benefits	2	258,686	43,542	309,730	13,095	-	110,502	19,581	305,866	6,445	81,904	1,149,351	
	17-18 oBud Personnel Costs		1,091,106	182,178	1,344,391	53,977	-	461,632	81,962	919,076	27,867	349,454	4,511,644	
	per pupil		1,421.64	237.37	1,751.65	70.33	-	601.48	106.79	1,197.49	36.31	455.31	5,878.36	
	Purch Svc-Prof	3	1,300	-	4,050	42,350	-	-	-	56,800	5,950	50,234	160,684	
	Purch Svc-Prop	4	750	-	22,500	-	-	-	-	26,900	-	101,700	151,850	
	Purch Svc-Other	5	-	-	44,700	359,238	-	-	11,100	49,050	-	28,050	492,138	
	Supplies	6	30,100	750	394,200	29,577	-	1,900	-	154,450	-	184,612	795,589	
	Equipment	7	-	-	31,950	1,752	-	-	-	14,200	-	3,800	51,702	
	Other	8	2,650	-	13,250	5,792	-	800	-	6,200	150	(265,887)	(237,045)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		34,800	750	510,650	438,710	-	2,700	11,100	307,600	6,100	102,508	1,414,918	
	per pupil		45.34	0.98	665.34	571.61	-	3.52	14.46	400.78	7.95	133.56	1,843.54	
	pupil count	Total	1,125,906	182,928	1,855,041	492,687	-	464,332	93,062	1,226,676	33,967	451,962	5,926,562	
767.50	Student FTE / spend per		1,466.98	238.34	2,416.99	641.94	-	604.99	121.25	1,598.27	44.26	588.88	7,721.90	
					4,764.25						2,957.65			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
Total Innovation Zones		20,301,207	3,728,310	1,918,161	1,133,042	598,421	1,897,459	694,421	4,161,264	470,479	4,007,719	38,910,482	
Salaries	1	14,880,594	2,697,560	878,689	390,458	328,166	1,435,402	539,180	3,085,399	260,785	1,166,526	25,662,759	49%
Benefits	2	4,594,502	907,874	262,983	119,107	177,237	474,385	166,437	857,714	92,790	439,948	8,092,978	51%
343,066 17-18 cAct Personnel Costs		19,475,096	3,605,434	1,141,672	509,565	505,403	1,909,788	705,616	3,943,113	353,575	1,606,475	33,755,737	50%
per pupil		1,535.10	284.19	89.99	40.17	39.84	150.54	55.62	310.81	27.87	126.63	2,660.76	
Purch Svc-Prof	3	74,160	15,813	-	35,974	29,128	-	6,914	181,563	91,636	1,514	436,702	54%
Purch Svc-Prop	4	37,559	-	358	-	6,649	-	-	85,099	-	653,160	782,824	52%
Purch Svc-Other	5	31,747	442	8,613	139,634	5,686	157	28,612	50,814	-	195,487	461,191	33%
Supplies	6	572,959	9,762	65,605	107,385	97,375	5,410	2,850	180,289	-	931,406	1,973,040	46%
Equipment	7	63,561	-	24,667	58,830	4,548	-	-	92,138	-	13,369	257,113	51%
Other	8	10,700	293	616	3,070	11,233	1,251	15,921	19,742	-	72,786	135,612	95%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
127,414 Implementation Costs		790,685	26,309	99,860	344,894	154,619	6,817	54,296	609,643	91,636	1,867,723	4,046,483	47%
per pupil		62.32	2.07	7.87	27.19	12.19	0.54	4.28	48.05	7.22	147.22	318.96	
470,479 pupil count Total		20,265,781	3,631,743	1,241,532	854,458	660,022	1,916,605	759,913	4,552,756	445,211	3,474,197	37,802,219	49%
12,686.50 Student FTE / per pupil		1,597.43	286.27	97.86	67.35	52.03	151.07	59.90	358.87	35.09	273.85	2,979.72	
Salaries	1	30,025,104	5,594,349	2,022,780	781,794	986,721	2,871,845	990,596	5,770,760	538,250	2,529,944	52,112,143	
Benefits	2	9,254,464	1,740,322	619,662	244,976	5,582	890,279	331,588	1,908,060	158,391	755,958	15,909,281	
17-18 oBud Personnel Costs		39,279,568	7,334,671	2,642,442	1,026,770	992,303	3,762,124	1,322,184	7,678,820	696,641	3,285,903	68,021,425	
per pupil		3,096.17	578.15	208.29	80.93	78.22	296.55	104.22	605.27	54.91	259.01	5,361.72	
Purch Svc-Prof	3	44,250	50	4,050	142,250	44,050	-	40,950	194,416	160,100	185,184	815,300	
Purch Svc-Prop	4	120,581	-	22,500	-	18,220	-	-	163,806	-	1,171,000	1,496,107	
Purch Svc-Other	5	79,641	2,922	44,700	490,368	16,950	1,650	72,000	168,718	-	528,129	1,405,078	
Supplies	6	804,961	17,400	394,400	196,470	150,400	15,690	5,200	344,500	1,000	2,399,148	4,329,169	
Equipment	7	126,344	-	38,350	102,039	18,270	250	-	128,550	56,700	31,800	502,303	
Other	8	111,643	5,010	13,250	29,603	18,250	34,350	14,000	35,210	1,250	(119,247)	143,319	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		1,287,420	25,382	517,250	960,730	266,140	51,940	132,150	1,035,200	219,050	4,196,013	8,691,276	
per pupil		101.48	2.00	40.77	75.73	20.98	4.09	10.42	81.60	17.27	330.75	685.08	
pupil count Total		40,566,988	7,360,053	3,159,692	1,987,501	1,258,443	3,814,064	1,454,334	8,714,020	915,691	7,481,916	76,712,701	
12,686.50 Student FTE / spend per		3,197.65	580.15	249.06	156.66	99.20	300.64	114.64	686.87	72.18	589.75	6,046.80	
				4,282.72						1,764.08	Educat Control	75.6%	

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
330	Patriot High School		365,547	(1,506)	50,633	98,564	-	21,228	12,664	(83,881)	16,251	235,885	715,386	
	Salaries	1	214,328	17,702	27,048	20,466	-	66,371	8,312	60,987	10,121	32,660	457,994	55%
	Benefits	2	67,857	3,799	8,754	7,183	-	22,887	2,170	17,379	2,387	13,713	146,128	58%
15,359	17-18 cAct Personnel Costs		282,185	21,501	35,802	27,649	-	89,257	10,482	78,366	12,508	46,373	604,123	56%
331	& Patriot High Voc Ed	per pupil	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	Purch Svc-Prof	3	-	-	-	6,748	-	-	-	-	608	253	7,609	14%
	Purch Svc-Prop	4	-	-	106	-	-	-	-	448	-	10,055	10,609	19%
	Purch Svc-Other	5	-	-	199	1,050	-	-	778	6,717	-	4,074	12,819	36%
	Supplies	6	3,194	33	3,867	14,657	-	126	-	28,549	-	19,636	70,063	57%
	Equipment	7	-	-	3,414	268	-	-	-	167	-	-	3,849	29%
	Other	8	-	-	-	100	-	131	-	353	-	2,520	3,104	5%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
893	Implementation Costs		3,194	33	7,586	22,824	-	257	778	36,234	608	36,537	108,052	31%
		per pupil	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
16,251	pupil count	Total	285,379	21,534	43,388	50,473	-	89,515	11,260	114,600	13,116	82,911	712,174	50%
-	Student FTE /	per pupil	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	485,661	15,561	56,922	40,882	-	84,801	16,902	9,272	21,422	101,376	832,798	
	Benefits	2	148,865	4,168	16,599	13,095	-	25,193	5,222	2,297	6,445	29,333	251,217	
	17-18 oBud Personnel Costs		634,526	19,729	73,521	53,977	-	109,993	22,123	11,569	27,867	130,710	1,084,015	
		per pupil	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	Purch Svc-Prof	3	-	-	250	42,350	-	-	-	150	1,450	11,234	55,434	
	Purch Svc-Prop	4	-	-	2,500	-	-	-	-	3,850	-	49,750	56,100	
	Purch Svc-Other	5	-	-	2,500	17,238	-	-	1,800	5,900	-	8,150	35,588	
	Supplies	6	14,400	300	3,950	27,927	-	150	-	9,250	-	66,532	122,509	
	Equipment	7	-	-	11,300	1,752	-	-	-	-	-	-	13,052	
	Other	8	2,000	-	-	5,792	-	600	-	-	50	52,420	60,862	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		16,400	300	20,500	95,060	-	750	1,800	19,150	1,500	188,086	343,546	
		per pupil	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	pupil count	Total	650,926	20,029	94,021	149,037	-	110,743	23,923	30,719	29,367	318,796	1,427,561	
-	Student FTE / spend per		#DIV/0!	#DIV/0!	#DIV/0! #DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0! #DIV/0!	#DIV/0!	#DIV/0!	

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
464	Springs Studio for Academic Excellenc		134,759	87,366	815,355	1,141	-	161,942	49,020	174,871	1,023	168,108	1,593,583	
	Salaries	1	95,418	57,053	156,404	-	-	56,739	12,776	110,755	-	78,612	567,757	40%
	Benefits	2	32,135	18,294	44,998	-	-	13,566	5,093	31,087	-	28,305	173,478	40%
	17-18 cAct Personnel Costs		127,553	75,348	201,402	-	-	70,304	17,869	141,842	-	106,917	741,235	40%
461 &	per pupil		263.00	155.36	415.26	-	-	144.96	36.84	292.46	-	220.45	1,528.32	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	478	-	478	3%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	612	-	7,386	7,997	13%
	Purch Svc-Other	5	-	-	7,255	-	-	-	250	6,612	-	4,275	18,393	27%
	Supplies	6	-	186	56,703	509	-	5	-	-	-	15,001	72,404	17%
	Equipment	7	-	-	17,780	-	-	-	-	-	-	-	17,780	126%
	Other	8	-	-	616	-	-	-	-	14	-	54,688	55,318	83%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,023	Implementation Costs		-	186	82,355	509	-	5	250	7,238	478	81,350	172,370	27%
		per pupil	-	0.38	169.80	1.05	-	0.01	0.52	14.92	0.98	167.73	355.40	
1,023	pupil count	Total	127,553	75,534	283,756	509	-	70,310	18,120	149,080	478	188,266	913,605	36%
	485.00 Student FTE /	per pupil	263.00	155.74	585.06	1.05	-	144.97	37.36	307.38	0.98	388.18	1,883.72	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	199,656	123,075	500,058	-	-	175,338	45,480	222,082	-	156,592	1,422,280	
	Benefits	2	62,655	39,374	142,653	-	-	56,163	14,360	71,120	-	50,142	436,468	
	17-18 oBud Personnel Costs		262,312	162,449	642,711	-	-	231,501	59,839	293,201	-	206,734	1,858,748	
		per pupil	540.85	334.95	1,325.18	-	-	477.32	123.38	604.54	-	426.26	3,832.47	
	Purch Svc-Prof	3	-	-	3,800	-	-	-	-	-	1,500	9,050	14,350	
	Purch Svc-Prop	4	-	-	20,000	-	-	-	-	12,050	-	29,850	61,900	
	Purch Svc-Other	5	-	-	34,550	-	-	-	7,300	17,900	-	9,600	69,350	
	Supplies	6	-	450	372,200	1,650	-	750	-	700	-	46,191	421,941	
	Equipment	7	-	-	14,100	-	-	-	-	-	-	-	14,100	
	Other	8	-	-	11,750	-	-	-	-	100	-	54,950	66,800	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	450	456,400	1,650	-	750	7,300	30,750	1,500	149,641	648,441	
		per pupil	-	0.93	941.03	3.40	-	1.55	15.05	63.40	3.09	308.54	1,336.99	
	pupil count	Total	262,312	162,899	1,099,111	1,650	-	232,251	67,139	323,951	1,500	356,375	2,507,188	
	485.00 Student FTE / spend per		540.85	335.87	2,266.21	3.40	-	478.87	138.43	667.94	3.09	734.79	5,169.46	
					3,146.33						2,023.13			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
340	Pikes Peak Early College		103,748	-	30,678	231,392	-	66,816	-	97,024	-	52,194	581,852	
	Salaries	1	77,016	-	17,425	-	-	31,271	-	76,814	-	-	202,526	49%
	Benefits	2	22,449	-	6,632	-	-	9,388	-	21,809	-	-	60,278	46%
	17-18 cAct Personnel Costs		99,465	-	24,057	-	-	40,659	-	98,623	-	-	262,803	48%
#		per pupil	602.82	-	145.80	-	-	246.42	-	597.71	-	-	1,592.75	
	Purch Svc-Prof	3	5,900	-	-	-	-	-	-	173	-	(1,305)	4,769	207%
	Purch Svc-Prop	4	-	-	251	-	-	-	-	555	-	488	1,295	8%
	Purch Svc-Other	5	-	-	300	110,608	-	-	-	(1,250)	-	1,213	110,872	31%
	Supplies	6	2,460	-	-	-	-	5	-	40,128	-	1,382	43,975	55%
	Equipment	7	-	-	-	-	-	-	-	9,547	-	-	9,547	104%
	Other	8	492	-	-	-	-	-	-	60	-	-	552	61%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		8,851	-	551	110,608	-	5	-	49,214	-	1,779	171,009	37%
		per pupil	53.64	-	3.34	670.35	-	0.03	-	298.27	-	10.78	1,036.42	
	pupil count	Total	108,316	-	24,608	110,608	-	40,664	-	147,837	-	1,779	433,812	43%
	165.00 Student FTE /	per pupil	656.46	-	149.14	670.35	-	246.45	-	895.98	-	10.78	2,629.16	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	147,249	-	39,338	-	-	80,496	-	148,836	-	-	415,919	
	Benefits	2	47,166	-	10,999	-	-	25,784	-	47,674	-	-	131,623	
	17-18 oBud Personnel Costs		194,415	-	50,336	-	-	106,280	-	196,510	-	-	547,542	
		per pupil	1,178.27	-	305.07	-	-	644.12	-	1,190.97	-	-	3,318.43	
	Purch Svc-Prof	3	1,300	-	-	-	-	-	-	950	-	50	2,300	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	3,350	-	13,750	17,100	
	Purch Svc-Other	5	-	-	4,950	342,000	-	-	-	9,200	-	2,000	358,150	
	Supplies	6	15,700	-	-	-	-	1,000	-	29,450	-	34,373	80,523	
	Equipment	7	-	-	-	-	-	-	-	5,350	-	3,800	9,150	
	Other	8	650	-	-	-	-	200	-	50	-	-	900	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		17,650	-	4,950	342,000	-	1,200	-	48,350	-	53,973	468,123	
		per pupil	106.97	-	30.00	2,072.73	-	7.27	-	293.03	-	327.11	2,837.11	
	pupil count	Total	212,065	-	55,286	342,000	-	107,480	-	244,860	-	53,973	1,015,664	
	165.00 Student FTE / spend per		1,285.24	-	335.07	2,072.73	-	651.40	-	1,484.00	-	327.11	6,155.54	
					3,693.03						2,462.50			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
525	Falcon Homeschool Program		590	-	397,690	-	-	10,474	1,085	7,913	3,100	46,031	466,883	
	Salaries	1	-	-	156,716	-	-	2,794	-	31,394	-	5,347	196,251	37%
	Benefits	2	-	-	42,976	-	-	590	-	6,726	-	1,128	51,419	31%
	17-18 cAct Personnel Costs		-	-	199,692	-	-	3,383	-	38,120	-	6,475	247,670	36%
	per pupil		-	-	1,699.50	-	-	28.80	-	324.43	-	55.11	2,107.83	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Prop	4	160	-	-	-	-	-	-	43,031	-	1,242	44,432	413%
	Purch Svc-Other	5	-	-	859	-	-	-	915	-	-	1,381	3,155	44%
	Supplies	6	-	-	4,909	-	-	-	-	1,902	-	8,357	15,168	31%
	Equipment	7	-	-	3,473	-	-	-	-	-	-	-	3,473	53%
	Other	8	-	-	-	-	-	-	-	336	-	140	476	4%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
3,100	Implementation Costs		160	-	9,241	-	-	-	915	45,269	-	11,120	66,705	73%
	per pupil		1.36	-	78.65	-	-	-	7.79	385.27	-	94.63	567.70	
3,100	pupil count	Total	160	-	208,933	-	-	3,383	915	83,389	-	17,595	314,375	40%
117.50	Student FTE /	per pupil	1.36	-	1,778.15	-	-	28.80	7.79	709.70	-	149.74	2,675.53	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	-	-	438,345	-	-	10,495	-	65,727	-	9,582	524,149	
	Benefits	2	-	-	139,479	-	-	3,362	-	20,925	-	2,429	166,194	
	17-18 oBud Personnel Costs		-	-	577,823	-	-	13,857	-	86,652	-	12,010	690,343	
	per pupil		-	-	4,917.65	-	-	117.93	-	737.47	-	102.21	5,875.26	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	3,000	2,750	5,750	
	Purch Svc-Prop	4	750	-	-	-	-	-	-	1,650	-	8,350	10,750	
	Purch Svc-Other	5	-	-	2,700	-	-	-	2,000	-	-	2,500	7,200	
	Supplies	6	-	-	18,050	-	-	-	-	3,000	-	27,516	48,566	
	Equipment	7	-	-	6,550	-	-	-	-	-	-	-	6,550	
	Other	8	-	-	1,500	-	-	-	-	-	100	10,500	12,100	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		750	-	28,800	-	-	-	2,000	4,650	3,100	51,616	90,916	
	per pupil		6.38	-	245.11	-	-	-	17.02	39.57	26.38	439.28	773.75	
	pupil count	Total	750	-	606,623	-	-	13,857	2,000	91,302	3,100	63,626	781,259	
117.50	Student FTE / spend per		6.38	-	5,162.75	-	-	117.93	17.02	777.04	26.38	541.50	6,649.01	
					5,169.13						1,479.87			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
540	Other Programs: Excel (503); READ Act Camps (505), Summer School (501), Creekside Success Center (540)												
	Salaries 1	-	-	-	-	-	-	-	-	-	571	571	0%
	Benefits 2	-	-	-	-	-	-	-	-	-	-	-	0%
	17-18 cAct Personnel Costs	-	-	-	-	-	-	-	-	-	571	571	0%
	per pupil	-	-	-	-	-	-	-	-	-	0.05	0.05	
	Purch Svc-Prof 3	-	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Prop 4	-	-	-	-	-	-	-	-	-	2,697	2,697	0%
	Purch Svc-Other 5	-	-	-	-	-	-	-	-	-	1,733	1,733	62%
	Supplies 6	-	-	-	-	-	-	-	-	-	-	-	0%
	Equipment 7	-	-	-	-	-	-	-	-	-	-	-	0%
	Other 8	-	-	-	-	-	-	-	-	-	-	-	0%
	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs	-	-	-	-	-	-	-	-	-	4,430	4,430	158%
	per pupil	-	-	-	-	-	-	-	-	-	0.35	0.35	
pupil count	Total	-	-	-	-	-	-	-	-	-	5,001	5,001	179%
12,686.50	Student FTE / per pupil	-	-	-	-	-	-	-	-	-	0.39	0.39	
		A	B	C	D	E	F	G	H	I	J		
	Salaries 1	-	-	-	-	-	-	-	-	-	-	-	
	Benefits 2	-	-	-	-	-	-	-	-	-	-	-	
	17-18 oBud Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Prof 3	-	-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Prop 4	-	-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Other 5	-	-	-	-	-	-	-	-	-	2,800	2,800	
	Supplies 6	-	-	-	-	-	-	-	-	-	-	-	
	Equipment 7	-	-	-	-	-	-	-	-	-	-	-	
	Other 8	-	-	-	-	-	-	-	-	-	-	-	
	Other 9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	-	-	-	-	-	-	-	2,800	2,800	
	per pupil	-	-	-	-	-	-	-	-	-	0.22	0.22	
pupil count	Total	-	-	-	-	-	-	-	-	-	2,800	2,800	
12,686.50	Student FTE / spend per	-	-	-	-	-	-	-	-	-	0.22	0.22	
				-						0.22			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
522	iConnect Zone Level		(339)	-	-	-	-	-	-	194,634	-	(345,022)	(150,727)	
	Salaries	1	-	-	-	-	-	-	-	211,102	-	-	211,102	126%
	Benefits	2	-	-	-	-	-	-	-	53,708	-	-	53,708	33%
	17-18 cAct Personnel Costs		-	-	-	-	-	-	-	264,810	-	-	264,810	80%
523	& iConnect Solutions (523)	per pupil	-	-	-	-	-	-	-	345.03	-	-	345.03	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	33,900	-	-	33,900	41%
	Purch Svc-Prop	4	193	-	-	-	-	-	-	524	-	-	717	12%
	Purch Svc-Other	5	-	-	-	-	-	-	-	8,861	-	1,415	10,275	54%
	Supplies	6	-	-	-	-	-	-	-	23,928	-	-	23,928	20%
	Equipment	7	-	-	-	-	-	-	-	1,028	-	-	1,028	12%
	Other	8	-	-	-	-	-	-	-	8,158	-	-	8,158	-2%
		9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		193	-	-	-	-	-	-	76,399	-	1,415	78,007	-56%
		per pupil	0.25	-	-	-	-	-	-	99.54	-	1.84	101.64	
	pupil count	Total	193	-	-	-	-	-	-	341,210	-	1,415	342,817	178%
	767.50 Student FTE /	per pupil	0.25	-	-	-	-	-	-	444.57	-	1.84	446.67	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	(146)	-	-	-	-	-	-	167,293	-	-	167,147	
	Benefits	2	-	-	-	-	-	-	-	163,850	-	-	163,850	
	17-18 oBud Personnel Costs		(146)	-	-	-	-	-	-	331,143	-	-	330,997	
		per pupil	(0.19)	-	-	-	-	-	-	431.46	-	-	431.27	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	55,700	-	27,150	82,850	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	6,000	-	-	6,000	
	Purch Svc-Other	5	-	-	-	-	-	-	-	16,050	-	3,000	19,050	
	Supplies	6	-	-	-	-	-	-	-	112,050	-	10,000	122,050	
	Equipment	7	-	-	-	-	-	-	-	8,850	-	-	8,850	
	Other	8	-	-	-	-	-	-	-	6,050	-	(383,757)	(377,707)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	-	-	204,700	-	(343,607)	(138,907)	
		per pupil	-	-	-	-	-	-	-	266.71	-	(447.70)	(180.99)	
	pupil count	Total	(146)	-	-	-	-	-	-	535,843	-	(343,607)	192,090	
	767.50 Student FTE / spend per		(0.19)	-	-	-	-	-	-	698.17	-	(447.70)	250.28	
					(0.19)						250.47			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
30	Falcon Innovation Zone			879,592	201,693	404,141	258,774	585,488	110,571	1,324,949	143,331	1,271,799	11,489,987	
	Salaries	1	4,601,405	691,054	192,511	203,703	102,974	431,465	119,079	866,038	79,171	297,859	7,585,258	49%
	Benefits	2	1,413,083	240,842	59,231	65,111	55,908	139,860	35,096	240,596	29,531	114,064	2,393,323	51%
	17-18 cAct Personnel Costs		6,014,488	931,896	251,742	268,814	158,882	571,325	154,175	1,106,634	108,701	411,923	9,978,581	50%
FHS	per pupil		1,530.01	237.06	64.04	68.38	40.42	145.34	39.22	281.51	27.65	104.79	2,538.43	
	Purch Svc-Prof	3	450	15,813	-	10,502	3,688	-	6,914	2,011	37,367	773	77,518	41%
	Purch Svc-Prop	4	6,597	-	-	-	2,100	-	-	13,804	-	280,731	303,233	60%
	Purch Svc-Other	5	5,416	420	-	23,782	4,157	107	4,898	8,094	-	60,811	107,685	25%
	Supplies	6	142,128	5,839	-	41,791	40,132	1,350	222	13,385	-	310,932	555,779	47%
	Equipment	7	23,252	-	-	56,064	455	-	-	15,427	-	11,324	106,522	70%
	Other	8	983	293	-	2,135	8,830	160	-	8,103	-	16,353	36,858	26%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
FMS	Implementation Costs		178,826	22,365	-	134,273	59,363	1,617	12,034	60,824	37,367	680,924	1,187,594	45%
FES	per pupil		45.49	5.69	-	34.16	15.10	0.41	3.06	15.47	9.51	173.22	302.11	
MRES	pupil count	Total	6,193,315	954,261	251,742	403,087	218,245	572,942	166,209	1,167,458	146,069	1,092,847	11,166,174	49%
WHES	3,931.00 Student FTE /	per pupil	1,575.51	242.75	64.04	102.54	55.52	145.75	42.28	296.99	37.16	278.01	2,840.54	
	Salaries	1	9,182,821	1,389,581	341,322	444,782	364,869	878,494	158,148	1,746,946	165,043	659,955	15,331,961	
	Benefits	2	2,919,736	432,351	108,113	138,102	-	272,586	66,882	533,336	48,956	193,423	4,713,485	
	17-18 oBud Personnel Costs		12,102,557	1,821,931	449,435	582,885	364,869	1,151,080	225,030	2,280,282	213,999	853,378	20,045,446	
	per pupil		3,078.75	463.48	114.33	148.28	92.82	292.82	57.24	580.08	54.44	217.09	5,099.32	
	Purch Svc-Prof	3	2,800	-	-	22,850	12,000	-	40,950	40,300	20,100	49,850	188,850	
	Purch Svc-Prop	4	37,981	-	-	-	7,200	-	-	43,375	-	418,000	506,556	
	Purch Svc-Other	5	16,621	2,522	-	97,366	10,150	1,000	10,000	41,940	-	256,235	435,834	
	Supplies	6	279,925	6,200	-	76,886	66,950	5,800	800	39,450	-	709,350	1,185,362	
	Equipment	7	40,549	-	4,000	12,934	3,200	250	-	32,200	55,200	3,800	152,133	
	Other	8	22,530	3,200	-	14,308	12,650	300	-	14,860	100	74,033	141,981	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		400,407	11,922	4,000	224,343	112,150	7,350	51,750	212,125	75,400	1,511,268	2,610,715	
	per pupil		101.86	3.03	1.02	57.07	28.53	1.87	13.16	53.96	19.18	384.45	664.14	
	pupil count	Total	12,502,964	1,833,853	453,435	807,228	477,019	1,158,430	276,780	2,492,407	289,399	2,364,646	22,656,161	
	3,931.00 Student FTE / spend per		3,180.61	466.51	115.35	205.35	121.35	294.69	70.41	634.04	73.62	601.54	5,763.46	
					4,089.16						1,674.30			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
31	**Sand Creek Innovation Zone**			1,376,275	166,905	72,532	206,620	511,378	298,909	1,058,902	129,574	1,229,792	11,473,808	
	Salaries	1	4,633,877	894,385	137,294	39,140	102,433	383,491	231,182	792,777	71,070	334,749	7,620,399	49%
	Benefits	2	1,433,665	302,570	43,267	10,397	56,469	127,957	71,168	224,405	24,327	122,887	2,417,112	51%
	17-18 cAct Personnel Costs		6,067,542	1,196,955	180,561	49,537	158,903	511,448	302,349	1,017,183	95,397	457,636	10,037,511	49%
SCHS	per pupil		1,682.62	331.93	50.07	13.74	44.07	141.83	83.85	282.08	26.46	126.91	2,783.56	
	Purch Svc-Prof	3	35,343	-	-	4,765	16,274	-	-	88,330	26,485	3,104	174,301	91%
	Purch Svc-Prop	4	14,345	-	-	-	1,263	-	-	13,270	-	188,877	217,756	51%
	Purch Svc-Other	5	11,917	21	-	3,410	155	50	16,636	10,947	-	57,148	100,285	44%
	Supplies	6	228,178	2,237	-	33,496	26,940	1,732	-	28,361	-	278,857	599,802	50%
	Equipment	7	10,385	-	-	1,949	-	-	-	47,360	-	742	60,436	43%
	Other	8	6,861	-	-	30	45	60	15,921	(176)	-	4,339	27,080	28%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
HMS	Implementation Costs		307,030	2,258	-	43,650	44,677	1,842	32,557	188,093	26,485	533,068	1,179,660	52%
EES	per pupil		85.14	0.63	-	12.10	12.39	0.51	9.03	52.16	7.34	147.83	327.14	
RES	pupil count	Total	6,374,572	1,199,213	180,561	93,187	203,580	513,290	334,906	1,205,276	121,881	990,704	11,217,171	49%
SRES	3,606.00 Student FTE /	per pupil	1,767.77	332.56	50.07	25.84	56.46	142.34	92.87	334.24	33.80	274.74	3,110.70	
	Salaries	1	9,469,033	1,955,198	263,169	65,148	324,600	781,312	444,683	1,541,800	139,202	697,122	15,681,268	
	Benefits	2	2,898,120	609,779	84,297	20,804	-	239,726	140,932	486,655	40,054	206,225	4,726,591	
	17-18 oBud Personnel Costs		12,367,153	2,564,978	347,466	85,951	324,600	1,021,038	585,615	2,028,455	179,256	903,347	20,407,859	
	per pupil		3,429.60	711.31	96.36	23.84	90.02	283.15	162.40	562.52	49.71	250.51	5,659.42	
	Purch Svc-Prof	3	12,000	-	-	5,950	24,950	-	-	37,703	70,000	40,500	191,103	
	Purch Svc-Prop	4	43,650	-	-	-	2,750	-	-	50,100	-	328,700	425,200	
	Purch Svc-Other	5	22,000	400	-	15,825	2,250	650	33,100	38,070	-	114,659	226,953	
	Supplies	6	283,656	8,300	-	38,776	55,400	2,730	1,100	45,000	-	769,500	1,204,462	
	Equipment	7	51,900	-	-	16,276	50	-	-	51,650	1,500	18,800	140,176	
	Other	8	17,133	1,810	-	2,941	200	250	14,000	13,200	700	44,990	95,224	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		430,339	10,510	-	79,768	85,600	3,630	48,200	235,723	72,200	1,317,149	2,283,119	
	per pupil		119.34	2.91	-	22.12	23.74	1.01	13.37	65.37	20.02	365.27	633.14	
	pupil count	Total	12,797,492	2,575,488	347,466	165,719	410,200	1,024,668	633,815	2,264,178	251,456	2,220,496	22,690,978	
	3,606.00 Student FTE / spend per		3,548.94	714.22	96.36	45.96	113.75	284.16	175.77	627.89	69.73	615.78	6,292.56	
					4,519.24						1,773.33			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
32	POWER Innovation Zone			1,386,583	255,207	325,272	133,026	540,132	222,172	1,386,854	177,201	1,351,132	12,741,911	
	Salaries	1	5,258,550	1,037,365	191,291	127,148	122,759	463,272	167,832	935,532	100,423	416,728	8,820,901	50%
	Benefits	2	1,625,314	342,369	57,125	36,417	64,859	160,138	52,910	262,004	36,545	159,851	2,797,532	53%
	17-18 cAct Personnel Costs		6,883,864	1,379,734	248,417	163,565	187,618	623,410	220,742	1,197,536	136,968	576,579	11,618,433	50%
VRHS	per pupil		1,626.62	326.02	58.70	38.65	44.33	147.31	52.16	282.97	32.36	136.24	2,745.38	
	Purch Svc-Prof	3	32,467	-	-	13,960	9,166	-	-	57,148	26,700	(1,311)	138,128	50%
	Purch Svc-Prop	4	16,264	-	-	-	3,285	-	-	12,854	-	161,685	194,088	47%
	Purch Svc-Other	5	14,413	-	-	783	1,374	-	5,134	10,832	-	63,437	95,973	38%
	Supplies	6	196,999	1,467	126	16,931	30,303	2,191	2,628	44,035	-	297,242	591,922	52%
	Equipment	7	29,924	-	-	549	4,093	-	-	18,608	-	1,303	54,478	34%
	Other	8	2,364	-	-	805	2,358	900	-	2,894	-	(5,254)	4,067	3%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
SMS	Implementation Costs		292,430	1,467	126	33,029	50,579	3,091	7,762	146,371	26,700	517,102	1,078,657	45%
RvES	per pupil		69.10	0.35	0.03	7.80	11.95	0.73	1.83	34.59	6.31	122.19	254.88	
SES	pupil count	Total	7,176,294	1,381,201	248,543	196,594	238,197	626,501	228,504	1,343,906	163,668	1,093,681	12,697,089	50%
OES	4,232.00 Student FTE /	per pupil	1,695.72	326.37	58.73	46.45	56.28	148.04	53.99	317.56	38.67	258.43	3,000.26	
	Salaries	1	10,540,830	2,110,934	383,627	230,982	297,252	860,909	325,384	1,868,805	212,583	905,317	17,736,622	
	Benefits	2	3,177,922	654,650	117,523	72,975	5,582	267,465	104,193	582,202	62,936	274,407	5,319,854	
	17-18 oBud Personnel Costs		13,718,752	2,765,584	501,150	303,957	302,833	1,128,373	429,576	2,451,008	275,519	1,179,724	23,056,476	
	per pupil		3,241.67	653.49	118.42	71.82	71.56	266.63	101.51	579.16	65.10	278.76	5,448.13	
	Purch Svc-Prof	3	28,150	50	-	71,100	7,100	-	-	59,613	64,050	44,600	274,663	
	Purch Svc-Prop	4	38,200	-	-	-	8,270	-	-	43,431	-	322,600	412,501	
	Purch Svc-Other	5	41,020	-	-	17,939	4,550	-	17,800	39,658	-	129,185	250,152	
	Supplies	6	211,280	2,150	200	51,231	28,050	5,260	3,300	105,600	1,000	735,686	1,143,757	
	Equipment	7	33,895	-	2,400	71,077	15,020	-	-	30,500	-	5,400	158,292	
	Other	8	69,329	-	-	6,562	5,400	33,000	-	950	300	27,617	143,159	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		421,874	2,200	2,600	217,909	68,390	38,260	21,100	279,752	65,350	1,265,088	2,382,524	
	per pupil		99.69	0.52	0.61	51.49	16.16	9.04	4.99	66.10	15.44	298.93	562.98	
	pupil count	Total	14,140,626	2,767,784	503,750	521,866	371,223	1,166,633	450,676	2,730,760	340,869	2,444,812	25,439,000	
	4,232.00 Student FTE / spend per		3,341.36	654.01	119.03	123.31	87.72	275.67	106.49	645.26	80.55	577.70	6,011.11	
					4,325.44						1,685.67			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
132	Falcon Elementary		502,810	174,995	(36,446)	-	500	48,541	4,500	160,408	3,483	111,367	970,158	
	Salaries	1	425,531	107,286	30,031	-	-	44,002	-	93,168	-	26,767	726,784	53%
	Benefits	2	125,959	39,223	6,415	-	-	12,112	-	22,979	-	9,043	215,731	48%
	17-18 cAct Personnel Costs		551,490	146,510	36,446	-	-	56,114	-	116,146	-	35,811	942,516	52%
	per pupil		1,863.14	494.96	123.13	-	-	189.57	-	392.39	-	120.98	3,184.18	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	1,118	253	1,371	16%
	Purch Svc-Prop	4	811	-	-	-	-	-	-	1,539	-	15,879	18,229	46%
	Purch Svc-Other	5	908	-	-	-	-	-	-	715	-	5,315	6,939	19%
	Supplies	6	16,818	-	-	-	-	52	-	1,275	-	28,651	46,796	62%
	Equipment	7	209	-	-	-	-	-	-	123	-	-	332	12%
	Other	8	13	-	-	-	-	-	-	460	-	1,690	2,163	46%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
3,483	Implementation Costs		18,759	-	-	-	-	52	-	4,112	1,118	51,789	75,829	45%
	per pupil		63.37	-	-	-	-	0.18	-	13.89	3.78	174.96	256.18	
3,483	pupil count	Total	570,248	146,510	36,446	-	-	56,166	-	120,259	1,118	87,599	1,018,345	51%
296.00	Student FTE /	per pupil	1,926.52	494.96	123.13	-	-	189.75	-	406.28	3.78	295.94	3,440.35	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	785,950	244,889	-	-	500	79,617	4,500	198,463	-	62,076	1,375,996	
	Benefits	2	261,538	76,615	-	-	-	24,990	-	63,474	-	18,250	444,868	
	17-18 oBud Personnel Costs		1,047,488	321,505	-	-	500	104,607	4,500	261,937	-	80,327	1,820,863	
	per pupil		3,538.81	1,086.16	-	-	1.69	353.40	15.20	884.92	-	271.37	6,151.56	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	4,600	3,900	8,500	
	Purch Svc-Prop	4	4,331	-	-	-	-	-	-	4,600	-	31,100	40,031	
	Purch Svc-Other	5	4,571	-	-	-	-	-	-	6,370	-	25,140	36,081	
	Supplies	6	12,471	-	-	-	-	100	-	6,000	-	57,100	75,671	
	Equipment	7	2,000	-	-	-	-	-	-	700	-	-	2,700	
	Other	8	2,197	-	-	-	-	-	-	1,060	-	1,400	4,657	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		25,570	-	-	-	-	100	-	18,730	4,600	118,640	167,640	
	per pupil		86.39	-	-	-	-	0.34	-	63.28	15.54	400.81	566.35	
	pupil count	Total	1,073,058	321,505	-	-	500	104,707	4,500	280,667	4,600	198,967	1,988,503	
296.00	Student FTE / spend per		3,625.20	1,086.16	-	-	1.69	353.74	15.20	948.20	15.54	672.18	6,717.92	
					4,713.05						2,004.86			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
134	Meridian Ranch Elementary		1,070,791	160,112	30,807	15,589	3,100	81,144	2,302	185,634	4,750	121,401	1,675,629	
	Salaries	1	876,948	86,169	48,720	5,348	-	49,260	2,806	127,392	1,045	21,544	1,219,232	51%
	Benefits	2	260,681	25,188	16,908	2,327	-	16,261	592	40,276	221	9,126	371,578	49%
3,230	17-18 cAct Personnel Costs		1,137,629	111,357	65,628	7,675	-	65,521	3,399	167,668	1,266	30,670	1,590,811	51%
	per pupil		1,648.74	161.39	95.11	11.12	-	94.96	4.93	243.00	1.83	44.45	2,305.52	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	780	280	1,060	13%
	Purch Svc-Prop	4	1,159	-	-	-	-	-	-	1,732	-	40,490	43,381	72%
	Purch Svc-Other	5	1,552	-	-	-	-	-	-	940	-	8,347	10,839	26%
	Supplies	6	9,746	116	-	152	-	-	-	4,429	-	34,006	48,449	35%
	Equipment	7	4,379	-	-	-	-	-	-	40	-	502	4,921	103%
	Other	8	-	-	-	30	-	-	-	520	-	9,092	9,642	118%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,520	Implementation Costs		16,837	116	-	181	-	-	-	7,661	780	92,717	118,292	45%
		per pupil	24.40	0.17	-	0.26	-	-	-	11.10	1.13	134.37	171.44	
4,750	pupil count	Total	1,154,466	111,472	65,628	7,856	-	65,521	3,399	175,329	2,046	123,387	1,709,103	50%
	690.00 Student FTE /	per pupil	1,673.14	161.55	95.11	11.39	-	94.96	4.93	254.10	2.96	178.82	2,476.96	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	1,642,859	209,107	73,039	17,466	3,100	111,690	5,300	251,547	3,714	53,689	2,371,510	
	Benefits	2	529,521	61,727	23,395	5,562	-	34,975	-	80,221	782	15,788	751,971	
	17-18 oBud Personnel Costs		2,172,380	270,834	96,435	23,028	3,100	146,664	5,300	331,768	4,496	69,477	3,123,482	
	per pupil		3,148.38	392.51	139.76	33.37	4.49	212.56	7.68	480.82	6.52	100.69	4,526.79	
	Purch Svc-Prof	3	650	-	-	-	-	-	400	-	2,300	4,700	8,050	
	Purch Svc-Prop	4	7,000	-	-	-	-	-	-	6,025	-	47,200	60,225	
	Purch Svc-Other	5	3,350	-	-	5	-	-	-	4,020	-	34,900	42,275	
	Supplies	6	35,355	750	-	257	-	-	-	16,850	-	84,500	137,712	
	Equipment	7	3,300	-	-	-	-	-	-	1,000	-	500	4,800	
	Other	8	3,222	-	-	155	-	-	-	1,300	-	3,511	8,188	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		52,877	750	-	417	-	-	400	29,195	2,300	175,311	261,250	
		per pupil	76.63	1.09	-	0.60	-	-	0.58	42.31	3.33	254.07	378.62	
	pupil count	Total	2,225,256	271,584	96,435	23,445	3,100	146,664	5,700	360,963	6,796	244,788	3,384,732	
	690.00 Student FTE / spend per		3,225.01	393.60	139.76	33.98	4.49	212.56	8.26	523.14	9.85	354.77	4,905.41	
					3,796.84						1,108.57			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
137	Woodmen Hills Elementary		1,377,554	180,459	68,630	43,961	2,594	99,032	(6,464)	173,334	3,042	157,410	2,099,552	
	Salaries	1	1,001,198	197,021	48,924	15,827	3,270	64,958	12,405	145,192	2,298	47,435	1,538,527	51%
	Benefits	2	307,280	68,331	16,147	5,962	636	19,717	2,618	40,613	485	21,256	483,044	50%
260	17-18 cAct Personnel Costs		1,308,479	265,352	65,070	21,788	3,906	84,675	15,023	185,805	2,783	68,690	2,021,571	51%
	per pupil		1,688.36	342.39	83.96	28.11	5.04	109.26	19.38	239.75	3.59	88.63	2,608.48	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	518	414	932	15%
	Purch Svc-Prop	4	2,203	-	-	-	-	-	-	4,064	-	39,874	46,141	63%
	Purch Svc-Other	5	-	-	-	-	-	-	1,820	936	-	11,621	14,377	35%
	Supplies	6	26,229	1,471	-	209	-	217	222	2,366	-	43,387	74,101	50%
	Equipment	7	7,039	-	-	-	-	-	-	228	-	-	7,267	121%
	Other	8	-	-	-	59	-	-	-	-	-	710	769	97%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
2,783	Implementation Costs		35,471	1,471	-	267	-	217	2,042	7,595	518	96,006	143,587	52%
		per pupil	45.77	1.90	-	0.35	-	0.28	2.63	9.80	0.67	123.88	185.27	
3,042	pupil count	Total	1,343,949	266,823	65,070	22,056	3,906	84,892	17,064	193,399	3,300	164,697	2,165,158	51%
	775.00 Student FTE /	per pupil	1,734.13	344.29	83.96	28.46	5.04	109.54	22.02	249.55	4.26	212.51	2,793.75	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	2,008,497	343,695	101,288	49,394	6,500	139,583	4,100	266,182	2,531	109,139	3,030,909	
	Benefits	2	646,146	103,588	32,412	15,757	-	43,942	-	84,301	512	31,948	958,605	
	17-18 oBud Personnel Costs		2,654,643	447,283	133,700	65,151	6,500	183,525	4,100	350,483	3,043	141,087	3,989,514	
	per pupil		3,425.35	577.14	172.52	84.07	8.39	236.81	5.29	452.24	3.93	182.05	5,147.76	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	3,300	3,000	6,300	
	Purch Svc-Prop	4	6,800	-	-	-	-	-	-	9,000	-	57,800	73,600	
	Purch Svc-Other	5	-	-	-	25	-	-	6,000	2,350	-	33,120	41,495	
	Supplies	6	55,060	-	-	750	-	400	500	3,900	-	86,400	147,010	
	Equipment	7	5,000	-	-	-	-	-	-	1,000	-	-	6,000	
	Other	8	-	-	-	90	-	-	-	-	-	700	790	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		66,860	-	-	865	-	400	6,500	16,250	3,300	181,020	275,195	
		per pupil	86.27	-	-	1.12	-	0.52	8.39	20.97	4.26	233.57	355.09	
	pupil count	Total	2,721,503	447,283	133,700	66,016	6,500	183,925	10,600	366,733	6,343	322,107	4,264,709	
	775.00 Student FTE / spend per		3,511.62	577.14	172.52	85.18	8.39	237.32	13.68	473.20	8.18	415.62	5,502.85	
					4,354.84						1,148.01			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
220	Falcon Middle Consol.		1,398,269	154,520	59,272	(22,119)	67,182	157,673	19,258	320,044	44,473	259,272	2,457,825	
	Salaries	1	1,111,255	154,573	46,182	-	26,633	118,223	11,420	211,849	36,600	74,841	1,791,576	50%
	Benefits	2	344,954	58,732	15,542	-	15,434	44,121	5,397	57,864	13,915	27,331	583,290	53%
42,573	17-18 cAct Personnel Costs		1,456,209	213,304	61,724	-	42,067	162,344	16,817	269,713	50,515	102,172	2,374,866	51%
	per pupil		1,456.21	213.30	61.72	-	42.07	162.34	16.82	269.71	50.51	102.17	2,374.87	
	Purch Svc-Prof	3	450	10,643	-	-	-	-	-	-	-	414	11,507	100%
	Purch Svc-Prop	4	825	-	-	-	-	-	-	3,138	-	97,036	100,999	91%
	Purch Svc-Other	5	778	-	-	511	-	-	3,078	242	-	13,209	17,818	32%
	Supplies	6	34,587	261	-	8,478	7,274	63	-	2,129	-	81,790	134,582	52%
	Equipment	7	4,530	-	-	26,430	-	-	-	14,050	-	50	45,060	112%
	Other	8	970	-	-	-	4,730	-	-	3,616	-	4,150	13,466	50%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,900	Implementation Costs		42,140	10,903	-	35,419	12,004	63	3,078	23,176	-	196,649	323,432	64%
	per pupil		42.14	10.90	-	35.42	12.00	0.06	3.08	23.18	-	196.65	323.43	
44,473	pupil count Total		1,498,349	224,207	61,724	35,419	54,071	162,407	19,895	292,888	50,515	298,822	2,698,298	52%
	1,000.00 Student FTE / per pupil		1,498.35	224.21	61.72	35.42	54.07	162.41	19.89	292.89	50.51	298.82	2,698.30	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	2,131,841	286,841	91,642	-	98,553	241,995	25,619	438,261	71,111	167,763	3,553,626	
	Benefits	2	684,727	89,637	29,354	-	-	76,585	7,213	139,772	21,977	50,181	1,099,447	
	17-18 oBud Personnel Costs		2,816,568	376,477	120,997	-	98,553	318,581	32,832	578,033	93,088	217,944	4,653,072	
	per pupil		2,816.57	376.48	121.00	-	98.55	318.58	32.83	578.03	93.09	217.94	4,653.07	
	Purch Svc-Prof	3	2,150	-	-	-	300	-	2,000	-	1,800	5,200	11,450	
	Purch Svc-Prop	4	7,500	-	-	-	-	-	-	8,000	-	95,700	111,200	
	Purch Svc-Other	5	1,000	-	-	1,700	550	-	4,000	1,600	-	46,050	54,900	
	Supplies	6	39,040	2,250	-	8,000	16,750	1,500	300	3,600	-	186,800	258,240	
	Equipment	7	19,749	-	-	2,600	-	-	-	18,000	-	-	40,349	
	Other	8	10,611	-	-	1,000	5,100	-	-	3,700	100	6,400	26,911	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		80,050	2,250	-	13,300	22,700	1,500	6,300	34,900	1,900	340,150	503,050	
	per pupil		80.05	2.25	-	13.30	22.70	1.50	6.30	34.90	1.90	340.15	503.05	
	pupil count Total		2,896,618	378,727	120,997	13,300	121,253	320,081	39,132	612,933	94,988	558,094	5,156,122	
	1,000.00 Student FTE / spend per		2,896.62	378.73	121.00	13.30	121.25	320.08	39.13	612.93	94.99	558.09	5,156.12	
					3,530.90						1,625.23			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
310	Falcon High Consol.		1,805,800	206,157	(89)	367,535	185,399	188,268	168,555	246,380	87,583	504,872	3,760,459	
	Salaries	1	1,186,473	146,006	22,855	182,529	73,071	151,474	85,564	194,724	39,228	127,271	2,209,195	47%
	Benefits	2	374,209	48,491	5,119	56,822	39,838	47,577	25,069	53,616	14,910	47,309	712,959	52%
59,235	17-18 cAct Personnel Costs		1,560,681	194,497	27,974	239,351	112,909	199,051	110,633	248,340	54,138	174,580	2,922,154	48%
311	& Falcon High Voc Ed	per pupil	1,333.92	166.24	23.91	204.57	96.50	170.13	94.56	212.26	46.27	149.21	2,497.57	
	Purch Svc-Prof	3	-	5,170	-	10,502	3,688	-	6,914	-	34,952	(588)	60,638	53%
	Purch Svc-Prop	4	1,599	-	-	-	2,100	-	-	3,331	-	87,452	94,482	43%
	Purch Svc-Other	5	2,178	420	-	18,646	4,157	107	-	1,359	-	21,945	48,812	24%
	Supplies	6	34,873	3,991	-	32,952	32,858	1,018	-	34	-	123,098	228,824	49%
	Equipment	7	7,096	-	-	29,634	455	-	-	555	-	10,771	48,511	58%
	Other	8	-	293	-	2,047	4,100	160	-	2,821	-	711	10,133	23%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
28,348	Implementation Costs		45,746	9,875	-	93,780	47,359	1,284	6,914	8,100	34,952	243,389	491,400	43%
		per pupil	39.10	8.44	-	80.15	40.48	1.10	5.91	6.92	29.87	208.02	420.00	
87,583	pupil count	Total	1,606,427	204,372	27,974	333,131	160,268	200,335	117,547	256,440	89,090	417,969	3,413,553	48%
1,170.00	Student FTE /	per pupil	1,373.01	174.68	23.91	284.73	136.98	171.23	100.47	219.18	76.15	357.24	2,917.57	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	2,503,673	305,048	21,120	377,923	256,216	291,414	187,883	365,691	87,688	266,188	4,662,845	
	Benefits	2	797,804	96,558	6,765	116,782	-	91,838	59,669	108,679	25,685	77,256	1,381,037	
	17-18 oBud Personnel Costs		3,301,477	401,606	27,885	494,705	256,216	383,253	247,552	474,370	113,373	343,444	6,043,882	
		per pupil	2,821.78	343.25	23.83	422.82	218.99	327.57	211.58	405.44	96.90	293.54	5,165.71	
	Purch Svc-Prof	3	-	-	-	22,850	11,700	-	38,550	-	8,100	33,050	114,250	
	Purch Svc-Prop	4	12,350	-	-	-	7,200	-	-	13,250	-	186,200	219,000	
	Purch Svc-Other	5	7,700	2,522	-	95,636	9,600	1,000	-	13,400	-	77,025	206,883	
	Supplies	6	73,700	3,200	-	64,079	50,200	3,800	-	1,000	-	266,500	462,479	
	Equipment	7	10,500	-	-	10,334	3,200	250	-	800	55,200	3,300	83,584	
	Other	8	6,500	3,200	-	13,063	7,550	300	-	-	-	13,321	43,934	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		110,750	8,922	-	205,961	89,450	5,350	38,550	28,450	63,300	579,396	1,130,130	
		per pupil	94.66	7.63	-	176.04	76.45	4.57	32.95	24.32	54.10	495.21	965.92	
	pupil count	Total	3,412,227	410,528	27,885	700,667	345,666	388,603	286,102	502,820	176,673	922,841	7,174,012	
1,170.00	Student FTE / spend per		2,916.43	350.88	23.83	598.86	295.44	332.14	244.53	429.76	151.00	788.75	6,131.63	
					4,185.45						1,946.19			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
530	Falcon Zone Level	154,425	3,349	79,519	(825)	-	10,830	(77,558)	239,149	-	117,477	526,365	
	Salaries 1	-	-	(4,201)	-	-	3,548	6,883	93,713	-	-	99,944	30%
	Benefits 2	-	877	(899)	-	-	73	1,420	25,249	-	-	26,720	34%
	17-18 cAct Personnel Costs	-	877	(5,100)	-	-	3,621	8,304	118,962	-	-	126,664	31%
	per pupil	-	0.22	(1.30)	-	-	0.92	2.11	30.26	-	-	32.22	
	Purch Svc-Prof 3	-	-	-	-	-	-	-	2,011	-	-	2,011	5%
	Purch Svc-Prop 4	-	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other 5	-	-	-	4,625	-	-	-	3,901	-	373	8,899	16%
	Supplies 6	19,875	-	-	-	-	-	-	3,152	-	-	23,027	22%
	Equipment 7	-	-	-	-	-	-	-	430	-	-	430	3%
	Other 8	-	-	-	-	-	-	-	686	-	-	686	1%
	Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs	19,875	-	-	4,625	-	-	-	10,181	-	373	35,054	13%
	per pupil	5.06	-	-	1.18	-	-	-	2.59	-	0.09	8.92	
	pupil count Total	19,875	877	(5,100)	4,625	-	3,621	8,304	129,143	-	373	161,718	24%
	3,931.00 Student FTE / per pupil	5.06	0.22	(1.30)	1.18	-	0.92	2.11	32.85	-	0.09	41.14	
		A	B	C	D	E	F	G	H	I	J		
	Salaries 1	110,000	-	54,233	-	-	14,195	(69,255)	226,803	-	1,100	337,076	
	Benefits 2	-	4,226	16,186	-	-	256	-	56,889	-	-	77,557	
	17-18 oBud Personnel Costs	110,000	4,226	70,419	-	-	14,451	(69,255)	283,691	-	1,100	414,633	
	per pupil	27.98	1.08	17.91	-	-	3.68	(17.62)	72.17	-	0.28	105.48	
	Purch Svc-Prof 3	-	-	-	-	-	-	-	40,300	-	-	40,300	
	Purch Svc-Prop 4	-	-	-	-	-	-	-	2,500	-	-	2,500	
	Purch Svc-Other 5	-	-	-	-	-	-	-	14,200	-	40,000	54,200	
	Supplies 6	64,300	-	-	3,800	-	-	-	8,100	-	28,050	104,250	
	Equipment 7	-	-	4,000	-	-	-	-	10,700	-	-	14,700	
	Other 8	-	-	-	-	-	-	-	8,800	-	48,700	57,500	
	Other 9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	64,300	-	4,000	3,800	-	-	-	84,600	-	116,750	273,450	
	per pupil	16.36	-	1.02	0.97	-	-	-	21.52	-	29.70	69.56	
	pupil count Total	174,300	4,226	74,419	3,800	-	14,451	(69,255)	368,291	-	117,850	688,083	
	3,931.00 Student FTE / spend per	44.34	1.08	18.93	0.97	-	3.68	(17.62)	93.69	-	29.98	175.04	
				65.31						109.73			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
131	Evans Elementary	991,647	22,390	27,619	-	2,218	74,769	43,454	170,558	5,012	138,388	1,476,035	
	Salaries 1	742,153	135,246	29,805	-	200	43,143	30,567	126,694	1,337	40,860	1,150,007	52%
	Benefits 2	234,756	46,845	10,186	-	82	16,040	9,164	35,879	282	17,814	371,048	54%
212	17-18 cAct Personnel Costs	976,909	182,092	39,992	-	282	59,182	39,732	162,573	1,620	58,674	1,521,055	52%
	per pupil	1,606.76	299.49	65.78	-	0.46	97.34	65.35	267.39	2.66	96.50	2,501.73	
	Purch Svc-Prof 3	8,700	-	-	-	-	-	-	605	-	1,654	10,959	122%
	Purch Svc-Prop 4	1,349	-	-	-	-	-	-	1,792	-	17,066	20,208	34%
	Purch Svc-Other 5	-	-	-	-	-	-	6,022	344	-	8,742	15,108	51%
	Supplies 6	32,673	347	-	-	-	307	-	12,493	-	37,659	83,479	69%
	Equipment 7	248	-	-	-	-	-	-	4,720	-	-	4,968	30%
	Other 8	-	-	-	-	-	-	-	996	-	1,378	2,374	264%
	Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
4,800	Implementation Costs	42,970	347	-	-	-	307	6,022	20,951	-	66,500	137,096	58%
	per pupil	70.67	0.57	-	-	-	0.50	9.90	34.46	-	109.37	225.49	
5,012	pupil count Total	1,019,879	182,439	39,992	-	282	59,489	45,753	183,524	1,620	125,174	1,658,151	53%
	608.00 Student FTE / per pupil	1,677.43	300.06	65.78	-	0.46	97.84	75.25	301.85	2.66	205.88	2,727.22	
		A	B	C	D	E	F	G	H	I	J		
	Salaries 1	1,503,836	157,219	51,208	-	2,500	101,832	59,234	250,871	1,515	87,322	2,215,536	
	Benefits 2	461,210	47,060	16,403	-	-	31,625	18,973	79,941	317	27,490	683,020	
	17-18 oBud Personnel Costs	1,965,046	204,279	67,610	-	2,500	133,458	78,207	330,812	1,832	114,812	2,898,555	
	per pupil	3,231.98	335.98	111.20	-	4.11	219.50	128.63	544.10	3.01	188.84	4,767.36	
	Purch Svc-Prof 3	-	-	-	-	-	-	-	250	4,800	3,900	8,950	
	Purch Svc-Prop 4	7,000	-	-	-	-	-	-	8,000	-	44,200	59,200	
	Purch Svc-Other 5	-	-	-	-	-	-	11,000	3,000	-	15,850	29,850	
	Supplies 6	29,480	550	-	-	-	800	-	9,000	-	80,300	120,130	
	Equipment 7	10,000	-	-	-	-	-	-	3,000	-	3,600	16,600	
	Other 8	-	-	-	-	-	-	-	-	-	900	900	
	Other 9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	46,480	550	-	-	-	800	11,000	23,250	4,800	148,750	235,630	
	per pupil	76.45	0.90	-	-	-	1.32	18.09	38.24	7.89	244.65	387.55	
	pupil count Total	2,011,526	204,829	67,610	-	2,500	134,258	89,207	354,062	6,632	263,562	3,134,185	
	608.00 Student FTE / spend per	3,308.43	336.89	111.20	-	4.11	220.82	146.72	582.34	10.91	433.49	5,154.91	
				3,760.63						1,394.28			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
135	Remington Elementary		977,363	121,370	34,952	943	4,547	53,397	39,506	142,185	7,645	161,709	1,543,617	
	Salaries	1	804,623	131,098	24,558	1,562	1,200	45,936	26,445	99,573	2,316	47,264	1,184,575	52%
	Benefits	2	231,137	42,048	5,274	511	253	16,203	9,071	27,718	482	21,007	353,703	50%
6,160	17-18 cAct Personnel Costs		1,035,760	173,147	29,832	2,073	1,453	62,138	35,516	127,291	2,797	68,271	1,538,278	51%
	per pupil		2,067.39	345.60	59.54	4.14	2.90	124.03	70.89	254.07	5.58	136.27	3,070.42	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	315	414	729	18%
	Purch Svc-Prop	4	1,218	-	-	-	-	-	-	2,357	-	19,961	23,537	50%
	Purch Svc-Other	5	-	-	-	-	-	-	2,351	1,279	-	9,049	12,679	53%
	Supplies	6	52,112	-	-	75	-	207	-	148	-	37,894	90,435	66%
	Equipment	7	29	-	-	-	-	-	-	1,747	-	-	1,776	22%
	Other	8	-	-	-	24	-	-	-	-	-	540	564	33%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,485	Implementation Costs		53,359	-	-	98	-	207	2,351	5,531	315	67,859	129,720	58%
	per pupil		106.50	-	-	0.20	-	0.41	4.69	11.04	0.63	135.45	258.92	
7,645	pupil count	Total	1,089,119	173,147	29,832	2,172	1,453	62,345	37,867	132,822	3,112	136,130	1,667,998	52%
501.00	Student FTE /	per pupil	2,173.89	345.60	59.54	4.34	2.90	124.44	75.58	265.11	6.21	271.72	3,329.34	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	1,541,631	226,462	49,067	2,171	6,000	87,678	54,815	199,776	7,417	111,043	2,286,061	
	Benefits	2	474,217	68,055	15,717	663	-	27,764	17,558	63,831	1,541	33,070	702,415	
	17-18 oBud Personnel Costs		2,015,848	294,517	64,783	2,834	6,000	115,442	72,373	263,607	8,958	144,113	2,988,476	
	per pupil		4,023.65	587.86	129.31	5.66	11.98	230.42	144.46	526.16	17.88	287.65	5,965.02	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	1,800	2,300	4,100	
	Purch Svc-Prop	4	8,300	-	-	-	-	-	-	7,000	-	32,100	47,400	
	Purch Svc-Other	5	-	-	-	-	-	-	5,000	3,400	-	15,525	23,925	
	Supplies	6	37,700	-	-	250	-	300	-	1,000	-	98,700	137,950	
	Equipment	7	4,550	-	-	-	-	-	-	-	-	3,500	8,050	
	Other	8	83	-	-	30	-	-	-	-	-	1,600	1,713	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		50,633	-	-	280	-	300	5,000	11,400	1,800	153,725	223,138	
	per pupil		101.06	-	-	0.56	-	0.60	9.98	22.75	3.59	306.84	445.39	
	pupil count	Total	2,066,482	294,517	64,783	3,114	6,000	115,742	77,373	275,007	10,758	297,838	3,211,615	
501.00	Student FTE / spend per		4,124.71	587.86	129.31	6.22	11.98	231.02	154.44	548.92	21.47	594.49	6,410.41	
					4,860.07						1,550.34			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
138	Springs Ranch Elementary		1,090,142	493,255	40,964	9,804	1,400	59,093	35,143	138,333	5,710	173,441	2,047,286	
	Salaries	1	743,998	149,697	31,451	18,642	-	43,578	28,390	98,461	4,564	42,438	1,161,219	44%
	Benefits	2	229,109	48,034	9,849	5,847	-	18,094	9,524	30,851	963	16,716	368,988	45%
4,025	17-18 cAct Personnel Costs		973,107	197,731	41,299	24,489	-	61,672	37,914	129,312	5,528	59,154	1,530,207	44%
	per pupil		1,882.22	382.46	79.88	47.37	-	119.29	73.33	250.12	10.69	114.42	2,959.78	
	Purch Svc-Prof	3	8,700	-	-	-	-	-	-	-	315	285	9,300	160%
	Purch Svc-Prop	4	1,064	-	-	-	-	-	-	1,792	-	23,086	25,943	50%
	Purch Svc-Other	5	-	-	-	-	-	-	2,386	880	-	8,743	12,010	51%
	Supplies	6	33,888	-	-	322	-	-	-	-	-	32,572	66,782	54%
	Equipment	7	604	-	-	-	-	-	-	-	-	742	1,346	9%
	Other	8	-	-	-	6	-	-	-	-	-	680	686	10%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,685	Implementation Costs		44,257	-	-	328	-	-	2,386	2,672	315	66,109	116,067	51%
		per pupil	85.60	-	-	0.63	-	-	4.62	5.17	0.61	127.87	224.50	
5,710	pupil count	Total	1,017,364	197,731	41,299	24,817	-	61,672	40,300	131,985	5,843	125,263	1,646,274	45%
	517.00 Student FTE /	per pupil	1,967.82	382.46	79.88	48.00	-	119.29	77.95	255.29	11.30	242.29	3,184.28	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	1,573,918	525,940	62,306	25,769	1,400	92,486	55,474	198,191	7,932	106,398	2,649,816	
	Benefits	2	483,152	164,045	19,958	8,222	-	28,279	17,769	63,227	1,621	30,013	816,286	
	17-18 oBud Personnel Costs		2,057,070	689,986	82,264	33,991	1,400	120,766	73,244	261,418	9,553	136,411	3,466,102	
		per pupil	3,978.86	1,334.60	159.12	65.75	2.71	233.59	141.67	505.64	18.48	263.85	6,704.26	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	2,000	3,800	5,800	
	Purch Svc-Prop	4	9,200	-	-	-	-	-	-	4,700	-	37,600	51,500	
	Purch Svc-Other	5	-	-	-	-	-	-	2,200	3,700	-	17,615	23,515	
	Supplies	6	34,636	1,000	-	530	-	-	-	500	-	87,600	124,266	
	Equipment	7	6,600	-	-	-	-	-	-	-	-	9,000	15,600	
	Other	8	-	-	-	100	-	-	-	-	-	6,678	6,778	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		50,436	1,000	-	630	-	-	2,200	8,900	2,000	162,293	227,459	
		per pupil	97.55	1.93	-	1.22	-	-	4.26	17.21	3.87	313.91	439.96	
	pupil count	Total	2,107,506	690,986	82,264	34,621	1,400	120,766	75,444	270,318	11,553	298,704	3,693,560	
	517.00 Student FTE / spend per		4,076.41	1,336.53	159.12	66.97	2.71	233.59	145.93	522.86	22.35	577.76	7,144.22	
					5,641.73						1,502.48			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
225	Horizon Middle Consol.		1,355,245	278,379	26,531	(5,278)	53,936	128,116	88,320	188,449	56,423	235,431	2,385,553	
	Salaries	1	940,473	195,444	22,080	-	19,217	104,459	60,768	144,003	28,027	60,558	1,575,029	48%
	Benefits	2	299,585	70,467	7,660	-	11,221	34,044	16,105	40,341	12,049	16,358	507,830	51%
28,490	17-18 cAct Personnel Costs		1,240,057	265,911	29,740	-	30,438	138,504	76,872	184,345	40,076	76,916	2,082,859	49%
	per pupil		1,653.41	354.55	39.65	-	40.58	184.67	102.50	245.79	53.43	102.56	2,777.15	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	156	1,268	285	1,709	7%
	Purch Svc-Prop	4	6,041	-	-	-	-	-	-	2,983	-	59,890	68,913	71%
	Purch Svc-Other	5	5,903	-	-	187	-	-	-	81	-	11,148	17,320	44%
	Supplies	6	25,791	451	-	15,617	2,626	500	-	1,409	-	54,160	100,554	50%
	Equipment	7	8,812	-	-	1,949	-	-	-	5,418	-	-	16,180	129%
	Other	8	5,761	-	-	-	-	-	-	24	-	341	6,126	31%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
7,933	Implementation Costs		52,309	451	-	17,753	2,626	500	-	10,071	1,268	125,824	210,801	54%
	per pupil		69.75	0.60	-	23.67	3.50	0.67	-	13.43	1.69	167.76	281.07	
36,423	pupil count	Total	1,292,366	266,362	29,740	17,753	33,064	139,004	76,872	194,416	41,343	202,740	2,293,660	49%
750.00	Student FTE /	per pupil	1,723.15	355.15	39.65	23.67	44.08	185.34	102.50	259.22	55.12	270.32	3,058.21	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	1,972,676	412,322	42,620	-	68,300	202,373	119,518	277,677	52,721	136,621	3,284,829	
	Benefits	2	610,185	130,919	13,652	-	-	64,246	37,675	88,687	15,845	41,231	1,002,439	
	17-18 oBud Personnel Costs		2,582,861	543,241	56,271	-	68,300	266,620	157,193	366,365	68,566	177,852	4,287,269	
	per pupil		3,443.81	724.32	75.03	-	91.07	355.49	209.59	488.49	91.42	237.14	5,716.36	
	Purch Svc-Prof	3	200	-	-	-	950	-	-	-	9,200	14,200	24,550	
	Purch Svc-Prop	4	6,900	-	-	-	-	-	-	8,500	-	81,400	96,800	
	Purch Svc-Other	5	7,500	-	-	1,871	-	-	8,000	1,000	-	20,719	39,090	
	Supplies	6	30,100	1,500	-	5,809	17,750	500	-	4,000	-	139,700	199,359	
	Equipment	7	6,000	-	-	3,529	-	-	-	3,000	-	-	12,529	
	Other	8	14,050	-	-	1,266	-	-	-	-	-	4,300	19,616	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		64,750	1,500	-	12,475	18,700	500	8,000	16,500	9,200	260,319	391,944	
	per pupil		86.33	2.00	-	16.63	24.93	0.67	10.67	22.00	12.27	347.09	522.59	
	pupil count	Total	2,647,611	544,741	56,271	12,475	87,000	267,120	165,193	382,865	77,766	438,171	4,679,213	
750.00	Student FTE / spend per		3,530.15	726.32	75.03	16.63	116.00	356.16	220.26	510.49	103.69	584.23	6,238.95	
					4,464.13						1,774.82			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
315	Sand Creek High Consol.		1,894,621	460,881	36,839	67,063	143,219	187,003	50,626	323,138	74,784	427,736	3,666,110	
	Salaries	1	1,394,580	282,899	29,400	18,936	81,816	146,375	44,187	186,732	34,826	115,777	2,335,528	48%
	Benefits	2	437,305	95,175	10,298	4,038	44,913	43,576	15,855	51,848	10,551	41,375	754,935	53%
44,971	17-18 cAct Personnel Costs		1,831,885	378,075	39,698	22,974	126,729	189,951	60,042	238,580	45,377	157,152	3,090,463	49%
316	& Sand Creek Voc Ed	per pupil	1,489.34	307.38	32.28	18.68	103.03	154.43	48.81	193.97	36.89	127.77	2,512.57	
	Purch Svc-Prof	3	17,943	-	-	4,765	16,274	-	-	-	24,587	466	64,035	58%
	Purch Svc-Prop	4	4,673	-	-	-	1,263	-	-	4,059	-	68,874	78,869	48%
	Purch Svc-Other	5	6,014	21	-	3,223	155	50	5,877	1,936	-	17,084	34,360	42%
	Supplies	6	32,939	1,438	-	17,483	24,314	719	-	1,656	-	116,571	195,121	42%
	Equipment	7	691	-	-	-	-	-	-	1,233	-	-	1,925	7%
	Other	8	1,101	-	-	-	45	60	15,921	(1,526)	-	1,400	17,000	32%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
29,813	Implementation Costs		63,362	1,460	-	25,471	42,052	829	21,797	7,358	24,587	204,395	391,310	44%
		per pupil	51.51	1.19	-	20.71	34.19	0.67	17.72	5.98	19.99	166.17	318.14	
74,784	pupil count	Total	1,895,247	379,534	39,698	48,445	168,781	190,780	81,839	245,939	69,964	361,547	3,481,773	49%
1,230.00	Student FTE /	per pupil	1,540.85	308.56	32.28	39.39	137.22	155.11	66.54	199.95	56.88	293.94	2,830.71	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	2,810,172	633,255	57,969	37,208	245,100	287,942	84,327	405,634	69,618	200,398	4,831,621	
	Benefits	2	869,356	199,701	18,568	11,918	-	87,811	26,338	128,873	20,730	56,823	1,420,118	
	17-18 oBud Personnel Costs		3,679,528	832,955	76,537	49,126	245,100	375,753	110,665	534,507	90,348	257,220	6,251,739	
		per pupil	2,991.49	677.20	62.23	39.94	199.27	305.49	89.97	434.56	73.45	209.12	5,082.71	
	Purch Svc-Prof	3	11,800	-	-	5,950	24,000	-	-	900	52,200	16,300	111,150	
	Purch Svc-Prop	4	12,250	-	-	-	2,750	-	-	15,400	-	133,400	163,800	
	Purch Svc-Other	5	14,500	400	-	13,954	2,250	650	6,900	7,970	-	34,950	81,574	
	Supplies	6	59,290	5,250	-	32,187	37,650	1,130	1,100	9,800	-	313,200	459,607	
	Equipment	7	9,500	-	-	12,747	50	-	-	-	1,500	2,700	26,497	
	Other	8	3,000	1,810	-	1,545	200	250	14,000	500	700	31,512	53,517	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		110,340	7,460	-	66,383	66,900	2,030	22,000	34,570	54,400	532,062	896,145	
		per pupil	89.71	6.07	-	53.97	54.39	1.65	17.89	28.11	44.23	432.57	728.57	
	pupil count	Total	3,789,868	840,415	76,537	115,508	312,000	377,783	132,665	569,077	144,748	789,283	7,147,884	
1,230.00	Student FTE / spend per		3,081.19	683.26	62.23	93.91	253.66	307.14	107.86	462.66	117.68	641.69	5,811.29	
					4,174.25						1,637.04			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
531	Sand Creek Zone Level		113,901	-	-	-	1,300	9,000	41,659	96,259	-	93,087	355,207	
	Salaries	1	8,050	-	-	-	-	-	40,824	137,314	-	27,852	214,041	52%
	Benefits	2	1,774	-	-	-	-	-	11,449	37,767	-	9,617	60,607	59%
	17-18 cAct Personnel Costs		9,824	-	-	-	-	-	52,274	175,082	-	37,469	274,648	53%
		per pupil	2.72	-	-	-	-	-	14.50	48.55	-	10.39	76.16	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	87,569	-	-	87,569	240%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	286	-	-	286	4%
	Purch Svc-Other	5	-	-	-	-	-	-	-	6,427	-	2,382	8,809	30%
	Supplies	6	50,775	-	-	-	-	-	-	12,656	-	-	63,431	39%
	Equipment	7	-	-	-	-	-	-	-	34,241	-	-	34,241	56%
	Other	8	-	-	-	-	-	-	-	330	-	-	330	3%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		50,775	-	-	-	-	-	-	141,510	-	2,382	194,667	63%
		per pupil	14.08	-	-	-	-	-	-	39.24	-	0.66	53.98	
	pupil count	Total	60,599	-	-	-	-	-	52,274	316,591	-	39,851	469,314	57%
	3,606.00 Student FTE /	per pupil	16.80	-	-	-	-	-	14.50	87.80	-	11.05	130.15	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	66,800	-	-	-	1,300	9,000	71,314	209,650	-	55,340	413,405	
	Benefits	2	-	-	-	-	-	-	22,619	62,097	-	17,598	102,313	
	17-18 oBud Personnel Costs		66,800	-	-	-	1,300	9,000	93,933	271,747	-	72,938	515,718	
		per pupil	18.52	-	-	-	0.36	2.50	26.05	75.36	-	20.23	143.02	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	36,553	-	-	36,553	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	6,500	-	-	6,500	
	Purch Svc-Other	5	-	-	-	-	-	-	-	19,000	-	10,000	29,000	
	Supplies	6	92,450	-	-	-	-	-	-	20,700	-	50,000	163,150	
	Equipment	7	15,250	-	-	-	-	-	-	45,650	-	-	60,900	
	Other	8	-	-	-	-	-	-	-	12,700	-	-	12,700	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		107,700	-	-	-	-	-	-	141,103	-	60,000	308,803	
		per pupil	29.87	-	-	-	-	-	-	39.13	-	16.64	85.64	
	pupil count	Total	174,500	-	-	-	1,300	9,000	93,933	412,850	-	132,938	824,521	
	3,606.00 Student FTE / spend per		48.39	-	-	-	0.36	2.50	26.05	114.49	-	36.87	228.65	
					48.75						179.90			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
136	Ridgeview Elementary		1,264,985	296,596	60,035	19,729	1,500	71,793	58,789	184,193	9,348	171,013	2,157,982	
	Salaries	1	892,636	196,636	45,480	15,827	-	60,177	36,834	137,304	1,626	43,977	1,430,498	48%
	Benefits	2	270,925	54,743	13,704	3,489	-	19,104	12,080	37,761	343	18,751	430,901	48%
4,898	17-18 cAct Personnel Costs		1,163,562	251,380	59,184	19,316	-	79,280	48,913	175,066	1,969	62,728	1,861,398	48%
	per pupil		1,583.08	342.01	80.52	26.28	-	107.86	66.55	238.18	2.68	85.34	2,532.51	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	269	269	3%
	Purch Svc-Prop	4	6,783	-	-	-	-	-	-	2,647	-	19,834	29,264	51%
	Purch Svc-Other	5	-	-	-	-	-	-	4,288	896	-	10,422	15,605	48%
	Supplies	6	32,514	308	-	220	-	884	-	191	-	43,176	77,293	53%
	Equipment	7	456	-	-	-	-	-	-	219	-	-	675	4%
	Other	8	-	-	-	53	-	-	-	170	-	1,140	1,363	15%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
4,450	Implementation Costs		39,753	308	-	272	-	884	4,288	4,124	-	74,840	124,469	45%
	per pupil		54.09	0.42	-	0.37	-	1.20	5.83	5.61	-	101.82	169.35	
9,348	pupil count	Total	1,203,315	251,688	59,184	19,589	-	80,165	53,201	179,189	1,969	137,568	1,985,868	48%
735.00	Student FTE /	per pupil	1,637.16	342.43	80.52	26.65	-	109.07	72.38	243.79	2.68	187.17	2,701.86	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	1,865,641	419,912	90,761	29,301	1,500	116,079	75,884	265,476	5,676	108,936	2,979,167	
	Benefits	2	550,775	128,171	28,459	9,166	-	35,779	23,506	82,487	1,191	31,088	890,623	
	17-18 oBud Personnel Costs		2,416,416	548,084	119,219	38,468	1,500	151,858	99,390	347,963	6,867	140,024	3,869,790	
	per pupil		3,287.64	745.69	162.20	52.34	2.04	206.61	135.22	473.42	9.34	190.51	5,265.02	
	Purch Svc-Prof	3	650	50	-	-	-	-	-	-	4,450	4,750	9,900	
	Purch Svc-Prop	4	6,000	-	-	-	-	-	-	9,411	-	41,850	57,261	
	Purch Svc-Other	5	-	-	-	-	-	-	12,000	2,033	-	18,660	32,693	
	Supplies	6	44,250	150	-	550	-	100	600	1,875	-	99,000	146,525	
	Equipment	7	16,350	-	-	-	-	-	-	2,100	-	-	18,450	
	Other	8	4,634	-	-	300	-	-	-	-	-	4,297	9,231	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		71,884	200	-	850	-	100	12,600	15,419	4,450	168,557	274,060	
	per pupil		97.80	0.27	-	1.16	-	0.14	17.14	20.98	6.05	229.33	372.87	
	pupil count	Total	2,488,300	548,284	119,219	39,318	1,500	151,958	111,990	363,382	11,317	308,581	4,143,850	
735.00	Student FTE / spend per		3,385.44	745.96	162.20	53.49	2.04	206.75	152.37	494.40	15.40	419.84	5,637.89	41%
					4,349.14						1,288.75			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
139	Stetson Elementary		976,605	287,829	44,294	20,095	500	53,013	56,330	132,426	7,936	148,621	1,727,649	
	Salaries	1	732,424	208,974	32,572	18,429	-	39,583	40,896	92,135	2,487	36,393	1,203,894	49%
	Benefits	2	220,687	59,969	7,898	6,145	-	14,659	12,080	25,683	525	15,628	363,272	49%
4,994	17-18 cAct Personnel Costs		953,111	268,942	40,470	24,575	-	54,242	52,976	117,818	3,011	52,021	1,567,166	49%
	per pupil		2,063.01	582.13	87.60	53.19	-	117.41	114.67	255.02	6.52	112.60	3,392.13	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	808	(719)	89	1%
	Purch Svc-Prop	4	1,602	-	-	-	-	-	-	2,192	-	18,720	22,515	41%
	Purch Svc-Other	5	-	-	-	-	-	-	485	307	-	8,955	9,747	40%
	Supplies	6	24,414	-	-	212	-	11	-	3,109	-	38,279	66,024	58%
	Equipment	7	-	-	-	-	-	-	-	11,244	-	344	11,588	110%
	Other	8	-	-	-	24	-	-	-	2,285	-	1,800	4,109	61%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
2,943	Implementation Costs		26,017	-	-	235	-	11	485	19,137	808	67,379	114,071	52%
		per pupil	56.31	-	-	0.51	-	0.02	1.05	41.42	1.75	145.84	246.91	
7,936	pupil count	Total	979,128	268,942	40,470	24,810	-	54,253	53,461	136,955	3,819	119,400	1,681,238	49%
462.00	Student FTE /	per pupil	2,119.32	582.13	87.60	53.70	-	117.43	115.72	296.44	8.27	258.44	3,639.04	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	1,472,430	424,564	64,383	33,715	500	81,556	80,934	186,144	6,626	88,652	2,439,505	
	Benefits	2	447,283	132,208	20,380	10,640	-	25,499	25,556	58,637	1,380	26,733	748,316	
	17-18 oBud Personnel Costs		1,919,713	556,772	84,763	44,355	500	107,056	106,490	244,781	8,005	115,385	3,187,821	
	per pupil		4,155.22	1,205.13	183.47	96.01	1.08	231.72	230.50	529.83	17.33	249.75	6,900.04	
	Purch Svc-Prof	3	2,500	-	-	-	-	-	-	-	3,650	4,850	11,000	
	Purch Svc-Prop	4	3,000	-	-	-	-	-	-	8,050	-	44,050	55,100	
	Purch Svc-Other	5	1,500	-	-	-	-	-	3,300	1,725	-	17,950	24,475	
	Supplies	6	23,109	-	-	500	-	210	-	4,325	-	85,036	113,180	
	Equipment	7	45	-	-	-	-	-	-	10,500	-	-	10,545	
	Other	8	5,866	-	-	50	-	-	-	-	100	750	6,766	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		36,020	-	-	550	-	210	3,300	24,600	3,750	152,636	221,066	
		per pupil	77.97	-	-	1.19	-	0.45	7.14	53.25	8.12	330.38	478.50	
	pupil count	Total	1,955,733	556,772	84,763	44,905	500	107,266	109,790	269,381	11,755	268,021	3,408,887	
462.00	Student FTE / spend per		4,233.19	1,205.13	183.47	97.20	1.08	232.18	237.64	583.08	25.44	580.13	7,378.54	54%
					5,720.07						1,658.47			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
140	Odyssey Elementary	1,160,586	172,939	39,893	5,479	593	51,552	7,760	173,046	2,803	172,095	1,786,747	
	Salaries 1	819,382	181,394	36,150	5,852	1,000	41,776	6,670	143,638	5,721	59,636	1,301,219	50%
	Benefits 2	259,401	56,731	10,249	1,910	207	17,885	2,263	40,990	1,243	23,049	413,929	53%
1,748	17-18 cAct Personnel Costs	1,078,784	238,125	46,399	7,761	1,207	59,661	8,933	184,628	6,964	82,686	1,715,148	51%
# w/ ALLIES	per pupil	2,319.96	512.10	99.78	16.69	2.60	128.30	19.21	397.05	14.98	177.82	3,688.49	
	Purch Svc-Prof 3	-	-	-	-	-	-	-	-	345	306	651	14%
	Purch Svc-Prop 4	2,314	-	-	-	-	-	-	2,289	-	14,244	18,848	46%
	Purch Svc-Other 5	-	-	-	-	-	-	362	109	-	10,336	10,807	47%
	Supplies 6	31,460	142	-	141	-	280	1,787	1,250	-	28,228	63,288	51%
	Equipment 7	614	-	-	-	-	-	-	580	-	-	1,194	239%
	Other 8	-	-	-	24	-	-	-	8	-	625	657	3%
	Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
1,055	Implementation Costs	34,387	142	-	164	-	280	2,149	4,237	345	53,739	95,444	45%
	per pupil	73.95	0.31	-	0.35	-	0.60	4.62	9.11	0.74	115.57	205.26	
2,803	pupil count Total	1,113,171	238,267	46,399	7,926	1,207	59,941	11,082	188,865	7,309	136,425	1,810,592	50%
465.00	Student FTE / per pupil	2,393.92	512.40	99.78	17.04	2.60	128.91	23.83	406.16	15.72	293.39	3,893.75	
		A	B	C	D	E	F	G	H	I	J		
	Salaries 1	1,716,866	313,762	65,545	9,840	1,800	84,792	14,057	265,455	7,373	120,638	2,600,127	
	Benefits 2	510,500	96,944	20,748	3,115	-	26,302	3,785	83,456	1,340	36,857	783,047	
	17-18 oBud Personnel Costs	2,227,367	410,706	86,292	12,955	1,800	111,093	17,842	348,911	8,712	157,495	3,383,174	
	per pupil	4,790.04	883.24	185.57	27.86	3.87	238.91	38.37	750.35	18.74	338.70	7,275.64	
	Purch Svc-Prof 3	-	-	-	-	-	-	-	-	1,400	3,100	4,500	
	Purch Svc-Prop 4	7,700	-	-	-	-	-	-	7,500	-	25,550	40,750	
	Purch Svc-Other 5	-	-	-	-	-	-	1,000	1,500	-	20,425	22,925	
	Supplies 6	38,690	500	-	300	-	400	-	3,500	-	80,550	123,940	
	Equipment 7	-	-	-	-	-	-	-	500	-	-	500	
	Other 8	-	-	-	150	-	-	-	-	-	21,400	21,550	
	Other 9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	46,390	500	-	450	-	400	1,000	13,000	1,400	151,025	214,165	
	per pupil	99.76	1.08	-	0.97	-	0.86	2.15	27.96	3.01	324.78	460.57	
	pupil count Total	2,273,757	411,206	86,292	13,405	1,800	111,493	18,842	361,911	10,112	308,520	3,597,339	
465.00	Student FTE / spend per	4,889.80	884.31	185.57	28.83	3.87	239.77	40.52	778.30	21.75	663.48	7,736.21	56%
				5,992.39						1,743.83			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
230	Skyview Middle Consol.		1,772,156	332,538	63,711	15,527	58,141	150,990	11,416	267,202	31,996	277,637	2,961,314	
	Salaries	1	1,270,467	271,788	49,554	-	24,293	122,890	7,690	183,784	28,333	85,585	2,044,384	49%
	Benefits	2	412,892	98,585	16,646	-	13,562	43,856	4,596	51,226	11,775	33,261	686,399	54%
28,456	17-18 cAct Personnel Costs		1,683,359	370,373	66,200	-	37,855	166,746	12,286	235,010	40,108	118,846	2,730,783	50%
	per pupil		1,580.62	347.77	62.16	-	35.55	156.57	11.54	220.67	37.66	111.59	2,564.12	
	Purch Svc-Prof	3	905	-	-	-	50	-	-	5,769	660	507	7,891	41%
	Purch Svc-Prop	4	1,813	-	-	-	-	-	-	3,129	-	60,249	65,191	58%
	Purch Svc-Other	5	5,935	-	-	238	-	-	-	972	-	14,727	21,873	41%
	Supplies	6	27,080	903	126	2,050	1,210	803	-	3,295	-	77,944	113,412	49%
	Equipment	7	6,292	-	-	-	51	-	-	89	-	960	7,392	23%
	Other	8	2,364	-	-	83	113	-	-	332	-	1,420	4,311	9%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
3,540	Implementation Costs		44,390	903	126	2,371	1,424	803	-	13,586	660	155,807	220,070	44%
		per pupil	41.68	0.85	0.12	2.23	1.34	0.75	-	12.76	0.62	146.30	206.64	
31,996	pupil count	Total	1,727,749	371,276	66,326	2,371	39,279	167,549	12,286	248,596	40,768	274,653	2,950,854	50%
1,065.00	Student FTE /	per pupil	1,622.30	348.62	62.28	2.23	36.88	157.32	11.54	233.42	38.28	257.89	2,770.75	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	2,592,927	535,762	98,620	-	66,800	240,872	15,977	369,064	52,678	182,963	4,155,663	
	Benefits	2	795,428	166,552	31,217	-	-	74,917	4,725	116,634	15,887	55,826	1,261,186	
	17-18 oBud Personnel Costs		3,388,355	702,314	129,837	-	66,800	315,789	20,702	485,698	68,564	238,790	5,416,849	
	per pupil		3,181.55	659.45	121.91	-	62.72	296.52	19.44	456.05	64.38	224.22	5,086.24	
	Purch Svc-Prof	3	2,000	-	-	-	-	-	-	4,000	3,200	10,250	19,450	
	Purch Svc-Prop	4	16,000	-	-	-	-	-	-	9,000	-	86,850	111,850	
	Purch Svc-Other	5	12,520	-	-	3,310	-	-	1,500	3,500	-	32,700	53,530	
	Supplies	6	31,131	1,500	200	6,703	1,850	2,750	1,500	7,400	1,000	177,850	231,884	
	Equipment	7	10,200	-	-	5,149	4,670	-	-	6,200	-	5,400	31,619	
	Other	8	39,699	-	-	2,737	4,100	-	-	-	-	450	46,986	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		111,550	1,500	200	17,899	10,620	2,750	3,000	30,100	4,200	313,500	495,319	
		per pupil	104.74	1.41	0.19	16.81	9.97	2.58	2.82	28.26	3.94	294.37	465.09	
	pupil count	Total	3,499,905	703,814	130,037	17,899	77,420	318,539	23,702	515,798	72,764	552,290	5,912,167	
1,065.00	Student FTE / spend per		3,286.30	660.86	122.10	16.81	72.69	299.10	22.26	484.32	68.32	518.58	5,551.33	
					4,158.76						1,392.57			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
320	Vista Ridge High Consol.		1,792,878	297,393	44,874	264,442	92,285	212,784	56,638	317,232	125,117	469,499	3,673,342	
	Salaries	1	1,537,909	177,973	27,535	87,040	97,466	198,846	34,179	206,101	62,257	183,639	2,612,945	52%
	Benefits	2	460,251	72,229	8,629	24,872	51,090	64,634	9,566	57,723	22,659	66,961	838,614	56%
98,454	17-18 cAct Personnel Costs		1,998,160	250,202	36,164	111,912	148,556	263,480	43,746	263,824	84,916	250,600	3,451,559	53%
321	& Vista Ridge Voc Ed	per pupil	1,327.68	166.25	24.03	74.36	98.71	175.07	29.07	175.30	56.42	166.51	2,293.39	
	Purch Svc-Prof	3	31,562	-	-	13,960	9,116	-	-	-	24,887	(1,674)	77,850	44%
	Purch Svc-Prop	4	3,719	-	-	-	3,285	-	-	2,596	-	48,638	58,238	39%
	Purch Svc-Other	5	8,477	-	-	545	1,374	-	-	4,013	-	17,792	32,202	36%
	Supplies	6	27,023	113	-	14,309	29,100	213	-	3,120	-	109,615	183,494	46%
	Equipment	7	22,562	-	-	549	4,042	-	-	1,385	-	-	28,539	33%
	Other	8	-	-	-	622	2,245	900	-	99	-	3,000	6,866	12%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
26,663	Implementation Costs		93,344	113	-	29,986	49,162	1,113	-	11,213	24,887	177,370	387,189	40%
		per pupil	62.02	0.08	-	19.92	32.67	0.74	-	7.45	16.54	117.85	257.27	
125,117	pupil count	Total	2,091,504	250,315	36,164	141,898	197,718	264,593	43,746	275,037	109,803	427,971	3,838,748	51%
1,505.00	Student FTE /	per pupil	1,389.70	166.32	24.03	94.28	131.37	175.81	29.07	182.75	72.96	284.37	2,550.66	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	2,879,016	416,934	64,318	158,126	226,652	337,609	76,701	418,247	140,231	348,187	5,066,021	
	Benefits	2	873,936	130,774	16,719	50,054	5,582	104,968	23,883	130,952	43,139	106,512	1,486,518	
	17-18 oBud Personnel Costs		3,752,951	547,708	81,037	208,180	232,233	442,577	100,584	549,200	183,370	454,699	6,552,539	
		per pupil	2,493.66	363.93	53.85	138.33	154.31	294.07	66.83	364.92	121.84	302.13	4,353.85	
	Purch Svc-Prof	3	23,000	-	-	71,100	7,100	-	-	1,000	51,350	21,650	175,200	
	Purch Svc-Prop	4	5,500	-	-	-	8,270	-	-	9,470	-	124,300	147,540	
	Purch Svc-Other	5	27,000	-	-	14,629	4,550	-	-	16,600	-	27,850	90,629	
	Supplies	6	49,500	-	-	43,178	26,200	1,800	-	11,700	-	268,250	400,628	
	Equipment	7	7,300	-	-	65,928	10,350	-	-	4,000	-	-	87,578	
	Other	8	19,130	-	-	3,325	1,300	33,000	-	300	200	721	57,976	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		131,430	-	-	198,161	57,770	34,800	-	43,070	51,550	442,771	959,551	
		per pupil	87.33	-	-	131.67	38.39	23.12	-	28.62	34.25	294.20	637.58	
	pupil count	Total	3,884,381	547,708	81,037	406,340	290,003	477,377	100,584	592,270	234,920	897,469	7,512,091	
1,505.00	Student FTE / spend per		2,580.98	363.93	53.85	269.99	192.69	317.19	66.83	393.53	156.09	596.33	4,991.42	
					3,461.44						1,529.98			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
532	POWER Zone Level		(22,877)	(712)	2,400	-	7	-	31,039	312,754	-	112,266	434,877	
	Salaries	1	5,731	600	-	-	-	-	41,562	172,569	-	7,498	227,960	46%
	Benefits	2	1,158	112	-	-	-	-	12,326	48,621	-	2,200	64,417	43%
	17-18 cAct Personnel Costs		6,888	712	-	-	-	-	53,888	221,190	-	9,698	292,377	45%
	per pupil		1.63	0.17	-	-	-	-	12.73	52.27	-	2.29	69.09	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	51,379	-	-	51,379	94%
	Purch Svc-Prop	4	32	-	-	-	-	-	-	-	-	-	32	0%
	Purch Svc-Other	5	-	-	-	-	-	-	-	4,535	-	1,205	5,740	22%
	Supplies	6	54,507	-	-	-	(7)	-	841	33,069	-	-	88,410	69%
	Equipment	7	-	-	-	-	-	-	-	5,091	-	-	5,091	53%
	Other	8	-	-	-	-	-	-	-	-	-	(13,239)	(13,239)	-2037%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		54,539	-	-	-	(7)	-	841	94,073	-	(12,034)	137,413	63%
	per pupil		12.89	-	-	-	(0.00)	-	0.20	22.23	-	(2.84)	32.47	
	pupil count Total		61,427	712	-	-	(7)	-	54,729	315,264	-	(2,335)	429,790	50%
	4,232.00 Student FTE / per pupil		14.51	0.17	-	-	(0.00)	-	12.93	74.50	-	(0.55)	101.56	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	13,950	-	-	-	-	-	61,831	364,419	-	55,940	496,140	
	Benefits	2	-	-	-	-	-	-	22,737	110,036	-	17,391	150,164	
	17-18 oBud Personnel Costs		13,950	-	-	-	-	-	84,568	474,455	-	73,331	646,304	
	per pupil		3.30	-	-	-	-	-	19.98	112.11	-	17.33	152.72	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	54,613	-	-	54,613	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Other	5	-	-	-	-	-	-	-	14,300	-	11,600	25,900	
	Supplies	6	24,600	-	-	-	-	-	1,200	76,800	-	25,000	127,600	
	Equipment	7	-	-	2,400	-	-	-	-	7,200	-	-	9,600	
	Other	8	-	-	-	-	-	-	-	650	-	-	650	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		24,600	-	2,400	-	-	-	1,200	153,563	-	36,600	218,363	
	per pupil		5.81	-	0.57	-	-	-	0.28	36.29	-	8.65	51.60	
	pupil count Total		38,550	-	2,400	-	-	-	85,768	628,018	-	109,931	864,667	
	4,232.00 Student FTE / spend per		9.11	-	0.57	-	-	-	20.27	148.40	-	25.98	204.32	
					9.68						194.64			

EL PASO COUNTY SCHOOL DIST

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
			-	-	-	-	-	-	-	-	-			
36+39	Chief Education Officer		12,162	2,381,039	304,461	11,231	2,144,962	1,004,216	4,545	1,038,695	6,901,310	(6,901,310)	-	
	Salaries	1	23,747	821,720	57,688	8,932	1,199,924	767,115	-	349,822	3,228,948	(3,228,948)	-	47%
	Benefits	2	5,685	258,650	14,896	3,336	345,200	205,182	-	99,666	932,616	(932,616)	-	46%
4,771,723	17-18 cAct Personnel Costs		29,432	1,080,370	72,585	12,268	1,545,124	972,297	-	449,488	4,161,563	(4,161,563)	-	47%
		per pupil	2.32	85.16	5.72	0.97	121.79	76.64	-	35.43	328.03	(328.03)	-	
	Purch Svc-Prof	3	-	306,267	11,129	-	316,287	248,214	-	5,641	887,537	(887,537)	-	66%
	Purch Svc-Prop	4	-	100	-	-	8,260	30,287	5,506	9,568	53,721	(53,721)	-	54%
	Purch Svc-Other	5	-	843,084	165,828	-	63,884	105,854	10,209	423,737	1,612,595	(1,612,595)	-	54%
	Supplies	6	26,546	139,665	17,500	-	30,035	155,087	2,026	36,260	407,118	(407,118)	-	70%
	Equipment	7	-	16,687	2,910	-	14,116	15,357	-	9,832	58,902	(58,902)	-	27%
	Other	8	-	870	2,265	-	1,584	15,342	1,810	5,199	27,071	(27,071)	-	-45%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
2,129,587	Implementation Costs		26,546	1,306,674	199,631	-	434,166	570,141	19,550	490,236	3,046,945	(3,046,945)	-	59%
		per pupil	2.09	103.00	15.74	-	34.22	44.94	1.54	38.64	240.17	(240.17)	-	
6,901,310	pupil count	Total	55,978	2,387,043	272,215	12,268	1,979,290	1,542,438	19,550	939,724	7,208,508	(7,208,508)	-	51%
	12,686.50 Student FTE /	per pupil	4.41	188.16	21.46	0.97	156.02	121.58	1.54	74.07	568.20	(568.20)	-	
	Salaries	1	28,500	2,098,258	142,355	17,939	2,421,798	1,441,034	-	733,761	6,883,646	(6,883,646)	-	
	Benefits	2	-	646,227	38,016	5,559	730,818	410,529	-	218,491	2,049,640	(2,049,640)	-	
	17-18 oBud Personnel Costs		28,500	2,744,486	180,371	23,498	3,152,617	1,851,562	-	952,252	8,933,286	(8,933,286)	-	
		per pupil	2.25	216.33	14.22	1.85	248.50	145.95	-	75.06	704.16	(704.16)	-	
	Purch Svc-Prof	3	-	492,000	22,240	-	572,020	225,284	-	27,060	1,338,604	(1,338,604)	-	
	Purch Svc-Prop	4	-	550	10	-	40,100	28,150	5,300	25,130	99,240	(99,240)	-	
	Purch Svc-Other	5	5,000	1,317,160	317,735	-	147,585	217,318	13,795	978,147	2,996,740	(2,996,740)	-	
	Supplies	6	16,640	146,050	40,720	-	186,120	120,121	-	73,840	583,491	(583,491)	-	
	Equipment	7	16,000	63,737	12,550	-	22,660	75,760	5,000	22,250	217,956	(217,956)	-	
	Other	8	2,000	4,100	3,050	-	3,150	28,460	-	(100,259)	(59,499)	59,499	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		39,640	2,023,597	396,305	-	971,635	695,092	24,095	1,026,168	5,176,531	(5,176,531)	-	
		per pupil	3.12	159.51	31.24	-	76.59	54.79	1.90	80.89	408.03	(408.03)	-	
	pupil count	Total	68,140	4,768,082	576,676	23,498	4,124,252	2,546,654	24,095	1,978,420	14,109,818	(14,109,818)	-	
	12,686.50 Student FTE / spend per		5.37	375.84	45.46	1.85	325.09	200.74	1.90	155.95	1,112.19	(1,112.19)	-	
					428.52				683.67					

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
			-	-	-	-	-	-	-	-	-			
39	Education Services		12,162	96,507	226,935	-	570,041	395,916	3,187	466,658	1,771,406	(1,771,406)	-	
	Salaries	1	23,747	2,232	-	-	185,483	373,201	-	343,892	928,555	(928,555)	-	46%
	Benefits	2	5,685	471	-	-	50,778	97,970	-	98,290	253,194	(253,194)	-	44%
1,422,868	17-18 cAct Personnel Costs		29,432	2,703	-	-	236,261	471,171	-	442,182	1,181,749	(1,181,749)	-	45%
40		per pupil	2.32	0.21	-	-	18.62	37.14	-	34.85	93.15	(93.15)	-	
	Purch Svc-Prof	3	-	-	-	-	193,350	214,233	-	4,006	411,589	(411,589)	-	84%
	Purch Svc-Prop	4	-	-	-	-	2,737	30,138	5,203	7,253	45,331	(45,331)	-	51%
	Purch Svc-Other	5	-	-	132,507	-	6,180	18,452	3,874	9,730	170,743	(170,743)	-	46%
	Supplies	6	26,546	1,050	-	-	5,256	151,563	-	29,480	213,896	(213,896)	-	80%
	Equipment	7	-	-	518	-	10,133	13,698	-	9,832	34,180	(34,180)	-	26%
	Other	8	-	-	-	-	578	3,034	1,231	3,930	8,773	(8,773)	-	-8%
		9	-	-	-	-	-	-	-	-	-	-	-	0%
348,538	Implementation Costs		26,546	1,050	133,025	-	218,234	431,118	10,308	64,231	884,513	(884,513)	-	72%
		per pupil	2.09	0.08	10.49	-	17.20	33.98	0.81	5.06	69.72	(69.72)	-	
1,771,406	pupil count	Total	55,978	3,753	133,025	-	454,495	902,289	10,308	506,414	2,066,262	(2,066,262)	-	54%
	12,686.50 Student FTE /	per pupil	4.41	0.30	10.49	-	35.83	71.12	0.81	39.92	162.87	(162.87)	-	
	Salaries	1	28,500	75,845	50,770	-	385,206	764,857	-	725,761	2,030,938	(2,030,938)	-	
	Benefits	2	-	22,915	16,016	-	106,620	209,636	-	218,491	573,678	(573,678)	-	
	17-18 oBud Personnel Costs		28,500	98,760	66,785	-	491,826	974,493	-	944,252	2,604,617	(2,604,617)	-	
		per pupil	2.25	7.78	5.26	-	38.77	76.81	-	74.43	205.31	(205.31)	-	
	Purch Svc-Prof	3	-	-	2,980	-	321,200	140,974	-	26,060	491,214	(491,214)	-	
	Purch Svc-Prop	4	-	-	10	-	34,450	25,000	4,800	25,130	89,390	(89,390)	-	
	Purch Svc-Other	5	5,000	-	276,275	-	27,070	24,778	8,695	25,859	367,676	(367,676)	-	
	Supplies	6	16,640	1,500	3,410	-	139,970	56,241	-	48,840	266,601	(266,601)	-	
	Equipment	7	16,000	-	10,000	-	9,520	72,260	-	22,250	130,030	(130,030)	-	
	Other	8	2,000	-	500	-	500	4,460	-	(119,319)	(111,859)	111,859	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		39,640	1,500	293,175	-	532,710	323,712	13,495	28,819	1,233,051	(1,233,051)	-	
		per pupil	3.12	0.12	23.11	-	41.99	25.52	1.06	2.27	97.19	(97.19)	-	
	pupil count	Total	68,140	100,260	359,960	-	1,024,536	1,298,205	13,495	973,072	3,837,668	(3,837,668)	-	
	12,686.50 Student FTE / spend per		5.37	7.90	28.37	-	80.76	102.33	1.06	76.70	302.50	(302.50)	-	
					41.65				260.85					

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
			-	-	-	-	-	-	-	-	-			
36	Special Services		-	2,284,532	77,525	11,231	1,574,921	608,300	1,358	572,037	5,129,904	(5,129,904)	-	
	Salaries	1	-	819,488	57,688	8,932	1,014,441	393,914	-	5,930	2,300,393	(2,300,393)	-	47%
	Benefits	2	-	258,179	14,896	3,336	294,422	107,212	-	1,376	679,422	(679,422)	-	46%
3,348,855	17-18 cAct Personnel Costs		-	1,077,667	72,585	12,268	1,308,863	501,126	-	7,306	2,979,815	(2,979,815)	-	47%
37		per pupil	-	84.95	5.72	0.97	103.17	39.50	-	0.58	234.88	(234.88)	-	
	Purch Svc-Prof	3	-	306,267	11,129	-	122,937	33,981	-	1,634	475,948	(475,948)	-	56%
	Purch Svc-Prop	4	-	100	-	-	5,524	149	302	2,315	8,390	(8,390)	-	85%
	Purch Svc-Other	5	-	843,084	33,321	-	57,703	87,402	6,335	414,007	1,441,852	(1,441,852)	-	55%
	Supplies	6	-	138,615	17,500	-	24,778	3,524	2,026	6,780	193,223	(193,223)	-	61%
	Equipment	7	-	16,687	2,392	-	3,983	1,660	-	-	24,722	(24,722)	-	28%
	Other	8	-	870	2,265	-	1,006	12,308	579	1,269	18,298	(18,298)	-	35%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,781,048	Implementation Costs		-	1,305,623	66,606	-	215,932	139,023	9,242	426,005	2,162,432	(2,162,432)	-	55%
		per pupil	-	102.91	5.25	-	17.02	10.96	0.73	33.58	170.45	(170.45)	-	
5,129,904	pupil count	Total	-	2,383,290	139,191	12,268	1,524,795	640,150	9,242	433,311	5,142,246	(5,142,246)	-	50%
	12,686.50 Student FTE /	per pupil	-	187.86	10.97	0.97	120.19	50.46	0.73	34.16	405.33	(405.33)	-	
	Salaries	1	-	2,022,413	91,586	17,939	2,036,593	676,177	-	8,000	4,852,708	(4,852,708)	-	
	Benefits	2	-	623,312	22,000	5,559	624,198	200,892	-	-	1,475,962	(1,475,962)	-	
	17-18 oBud Personnel Costs		-	2,645,726	113,586	23,498	2,660,791	877,069	-	8,000	6,328,670	(6,328,670)	-	
		per pupil	-	208.55	8.95	1.85	209.73	69.13	-	0.63	498.85	(498.85)	-	
	Purch Svc-Prof	3	-	492,000	19,260	-	250,820	84,310	-	1,000	847,390	(847,390)	-	
	Purch Svc-Prop	4	-	550	-	-	5,650	3,150	500	-	9,850	(9,850)	-	
	Purch Svc-Other	5	-	1,317,160	41,460	-	120,515	192,540	5,100	952,288	2,629,063	(2,629,063)	-	
	Supplies	6	-	144,550	37,310	-	46,150	63,880	-	25,000	316,890	(316,890)	-	
	Equipment	7	-	63,737	2,550	-	13,140	3,500	5,000	-	87,927	(87,927)	-	
	Other	8	-	4,100	2,550	-	2,650	24,000	-	19,060	52,360	(52,360)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	2,022,097	103,130	-	438,925	371,380	10,600	997,348	3,943,480	(3,943,480)	-	
		per pupil	-	159.39	8.13	-	34.60	29.27	0.84	78.61	310.84	(310.84)	-	
	pupil count	Total	-	4,667,822	216,716	23,498	3,099,716	1,248,449	10,600	1,005,348	10,272,150	(10,272,150)	-	
	12,686.50 Student FTE / spend per		-	367.94	17.08	1.85	244.33	98.41	0.84	79.25	809.69	(809.69)	-	
					386.87				422.82		(1,128,784)	(1,964,696)	(835,912)	

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
			-	-	-	-	-	-	-	-	-			
38	Central Services		-	-	1,385	-	-	-	11,923	806,123	819,431	(819,431)	-	
	Salaries	1	-	-	-	-	-	-	-	1,140,770	1,140,770	(1,140,770)	-	50%
	Benefits	2	-	-	2,830	-	-	-	-	338,831	341,661	(341,661)	-	48%
1,535,952	17-18 cAct Personnel Costs		-	-	2,830	-	-	-	-	1,479,601	1,482,431	(1,482,431)	-	49%
		per pupil	-	-	0.22	-	-	-	-	116.63	116.85	(116.85)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	301,063	301,063	(301,063)	-	53%
	Purch Svc-Prop	4	-	-	-	-	-	-	3,096	18,660	21,755	(21,755)	-	46%
	Purch Svc-Other	5	-	-	-	-	-	-	2,516	143,000	145,516	(145,516)	-	19%
	Supplies	6	-	-	-	-	-	-	-	170,110	170,110	(170,110)	-	66%
	Equipment	7	-	-	-	-	-	-	125	7,550	7,676	(7,676)	-	37%
	Other	8	-	-	-	-	-	-	690	41,760	42,450	(42,450)	-	-3%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(716,521)	Implementation Costs		-	-	-	-	-	-	6,427	682,144	688,570	(688,570)	-	-2464%
		per pupil	-	-	-	-	-	-	0.51	53.77	54.28	(54.28)	-	
819,431	pupil count	Total	-	-	2,830	-	-	-	6,427	2,161,744	2,171,001	(2,171,001)	-	73%
	12,686.50 Student FTE /	per pupil	-	-	0.22	-	-	-	0.51	170.40	171.13	(171.13)	-	
	Salaries	1	-	-	-	-	-	-	-	2,303,448	2,303,448	(2,303,448)	-	
	Benefits	2	-	-	4,215	-	-	-	-	710,719	714,934	(714,934)	-	
	17-18 oBud Personnel Costs		-	-	4,215	-	-	-	-	3,014,167	3,018,382	(3,018,382)	-	
		per pupil	-	-	0.33	-	-	-	-	237.59	237.92	(237.92)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	564,676	564,676	(564,676)	-	
	Purch Svc-Prop	4	-	-	-	-	-	-	9,640	37,430	47,070	(47,070)	-	
	Purch Svc-Other	5	-	-	-	-	-	-	8,430	747,576	756,006	(756,006)	-	
	Supplies	6	-	-	-	-	-	-	-	258,903	258,903	(258,903)	-	
	Equipment	7	-	-	-	-	-	-	280	20,230	20,510	(20,510)	-	
	Other	8	-	-	-	-	-	-	-	(1,675,115)	(1,675,115)	1,675,115	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	-	18,350	(46,301)	(27,951)	27,951	-	
		per pupil	-	-	-	-	-	-	1.45	(3.65)	(2.20)	2.20	-	
	pupil count	Total	-	-	4,215	-	-	-	18,350	2,967,867	2,990,432	(2,990,432)	-	
	12,686.50 Student FTE / spend per		-	-	0.33	-	-	-	1.45	233.94	235.72	(235.72)	-	
					0.33				235.39					

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
			-	-	-	-	-	-	-	-	-			
	Business Office		-	-	1,385	-	-	-	11,923	206,459	219,767	(219,767)	-	
	Salaries	1	-	-	-	-	-	-	-	1,111,439	1,111,439	(1,111,439)	-	49%
	Benefits	2	-	-	2,830	-	-	-	-	329,633	332,463	(332,463)	-	48%
1,501,389	17-18 cAct Personnel Costs		-	-	2,830	-	-	-	-	1,441,072	1,443,902	(1,443,902)	-	49%
		per pupil	-	-	0.22	-	-	-	-	113.59	113.81	(113.81)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	245,043	245,043	(245,043)	-	58%
	Purch Svc-Prop	4	-	-	-	-	-	-	3,096	18,660	21,755	(21,755)	-	46%
	Purch Svc-Other	5	-	-	-	-	-	-	2,516	115,130	117,646	(117,646)	-	46%
	Supplies	6	-	-	-	-	-	-	-	169,332	169,332	(169,332)	-	66%
	Equipment	7	-	-	-	-	-	-	125	6,437	6,562	(6,562)	-	39%
	Other	8	-	-	-	-	-	-	690	24,042	24,732	(24,732)	-	-1%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(1,281,622)	Implementation Costs		-	-	-	-	-	-	6,427	578,644	585,071	(585,071)	-	-84%
		per pupil	-	-	-	-	-	-	0.51	45.61	46.12	(46.12)	-	
219,767	pupil count	Total	-	-	2,830	-	-	-	6,427	2,019,717	2,028,974	(2,028,974)	-	90%
	12,686.50 Student FTE /	per pupil	-	-	0.22	-	-	-	0.51	159.20	159.93	(159.93)	-	
	Salaries	1	-	-	-	-	-	-	-	2,246,864	2,246,864	(2,246,864)	-	
	Benefits	2	-	-	4,215	-	-	-	-	694,212	698,427	(698,427)	-	
	17-18 oBud Personnel Costs		-	-	4,215	-	-	-	-	2,941,076	2,945,291	(2,945,291)	-	
		per pupil	-	-	0.33	-	-	-	-	231.83	232.16	(232.16)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	420,466	420,466	(420,466)	-	
	Purch Svc-Prop	4	-	-	-	-	-	-	9,640	37,430	47,070	(47,070)	-	
	Purch Svc-Other	5	-	-	-	-	-	-	8,430	247,556	255,986	(255,986)	-	
	Supplies	6	-	-	-	-	-	-	-	255,413	255,413	(255,413)	-	
	Equipment	7	-	-	-	-	-	-	280	16,760	17,040	(17,040)	-	
	Other	8	-	-	-	-	-	-	-	(1,692,525)	(1,692,525)	1,692,525	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	-	18,350	(714,901)	(696,551)	696,551	-	
		per pupil	-	-	-	-	-	-	1.45	(56.35)	(54.90)	54.90	-	
	pupil count	Total	-	-	4,215	-	-	-	18,350	2,226,175	2,248,740	(2,248,740)	-	
	12,686.50 Student FTE / spend per		-	-	0.33	-	-	-	1.45	175.48	177.25	(177.25)	-	
					0.33				176.92					

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
			-	-	-	-	-	-	-	-	-			
610	Board of Education		-	-	-	-	-	-	-	599,664	599,664	(599,664)	-	
	Salaries	1	-	-	-	-	-	-	-	29,331	29,331	(29,331)	-	52%
	Benefits	2	-	-	-	-	-	-	-	9,198	9,198	(9,198)	-	56%
34,563	17-18 cAct Personnel Costs		-	-	-	-	-	-	-	38,528	38,528	(38,528)	-	53%
	per pupil		-	-	0	-	-	-	-		3.04	(3.04)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	56,020	56,020	(56,020)	-	39%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	-	-	-	-	-	27,870	27,870	(27,870)	-	6%
	Supplies	6	-	-	-	-	-	-	-	778	778	(778)	-	22%
	Equipment	7	-	-	-	-	-	-	-	1,113	1,113	(1,113)	-	32%
	Other	8	-	-	-	-	-	-	-	17,718	17,718	(17,718)	-	102%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
565,101	Implementation Costs		-	-	-	-	-	-	-	103,499	103,499	(103,499)	-	15%
	per pupil		-	-	-	-	-	-	-		8.16	(8.16)	-	
599,664	pupil count Total		-	-	-	-	-	-	-	142,028	142,028	(142,028)	-	19%
12,686.50	Student FTE / per pupil		-	-	-	-	-	-	-		11.20	(11.20)	-	
			A	B	C	D	E	F	G					
	Salaries	1	-	-	-	-	-	-	-	56,585	56,585	(56,585)	-	
	Benefits	2	-	-	-	-	-	-	-	16,507	16,507	(16,507)	-	
	17-18 oBud Personnel Costs		-	-	-	-	-	-	-	73,091	73,091	(73,091)	-	
	per pupil		-	-	0	-	-	-	-		5.76	(5.76)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	144,210	144,210	(144,210)	-	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Other	5	-	-	-	-	-	-	-	500,020	500,020	(500,020)	-	
	Supplies	6	-	-	-	-	-	-	-	3,490	3,490	(3,490)	-	
	Equipment	7	-	-	-	-	-	-	-	3,470	3,470	(3,470)	-	
	Other	8	-	-	-	-	-	-	-	17,410	17,410	(17,410)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	-	-	668,600	668,600	(668,600)	-	
	per pupil			-							52.70	(52.70)	-	
	pupil count Total		-	-	-	-	-	-	-	741,691	741,691	(741,691)	-	
12,686.50	Student FTE / spend per		-	-	-	-	-	-	-	58.46	58.46	(58.46)	-	
					-				58.46					

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
			-	-	-	-	-	-	-	-	-			
37	Facilities & Maintenance		-	-	-	-	-	-	3,416	1,074,096	1,077,512	(1,077,512)	-	
	Salaries	1	-	-	-	-	-	-	-	721,803	721,803	(721,803)	-	46%
	Benefits	2	-	-	-	-	-	-	-	230,659	230,659	(230,659)	-	45%
1,112,214	17-18 cAct Personnel Costs		-	-	-	-	-	-	-	952,462	952,462	(952,462)	-	46%
		per pupil	-	-	-	-	-	-	-	75.08	75.08	(75.08)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	1,381	1,381	(1,381)	-	23%
	Purch Svc-Prop	4	-	-	-	-	-	-	753	32,422	33,175	(33,175)	-	91%
	Purch Svc-Other	5	-	-	-	-	-	-	8,786	29,310	38,096	(38,096)	-	55%
	Supplies	6	-	-	-	-	-	-	-	96,246	96,246	(96,246)	-	47%
	Equipment	7	-	-	-	-	-	-	200	4,711	4,911	(4,911)	-	67%
	Other	8	-	-	-	-	-	-	1,746	1,717	3,463	(3,463)	-	-2%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(34,702)	Implementation Costs		-	-	-	-	-	-	11,484	165,787	177,271	(177,271)	-	124%
		per pupil	-	-	-	-	-	-	0.91	13.07	13.97	(13.97)	-	
1,077,512	pupil count	Total	-	-	-	-	-	-	11,484	1,118,249	1,129,733	(1,129,733)	-	51%
	12,686.50 Student FTE /	per pupil	-	-	-	-	-	-	0.91	88.14	89.05	(89.05)	-	
	Salaries	1	-	-	-	-	-	-	-	1,557,044	1,557,044	(1,557,044)	-	
	Benefits	2	-	-	-	-	-	-	-	507,631	507,631	(507,631)	-	
	17-18 oBud Personnel Costs		-	-	-	-	-	-	-	2,064,676	2,064,676	(2,064,676)	-	
		per pupil	-	-	-	-	-	-	-	162.75	162.75	(162.75)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	5,900	5,900	(5,900)	-	
	Purch Svc-Prop	4	-	-	-	-	-	-	900	35,700	36,600	(36,600)	-	
	Purch Svc-Other	5	-	-	-	-	-	-	14,000	55,130	69,130	(69,130)	-	
	Supplies	6	-	-	-	-	-	-	-	203,853	203,853	(203,853)	-	
	Equipment	7	-	-	-	-	-	-	-	7,280	7,280	(7,280)	-	
	Other	8	-	-	-	-	-	-	-	(180,194)	(180,194)	180,194	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	-	14,900	127,669	142,569	(142,569)	-	
		per pupil	-	-	-	-	-	-	1.17	10.06	11.24	(11.24)	-	
	pupil count	Total	-	-	-	-	-	-	14,900	2,192,345	2,207,245	(2,207,245)	-	
	12,686.50 Student FTE / spend per		-	-	-	-	-	-	1.17	172.81	173.98	(173.98)	-	
					-				173.98					

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
			-	-	-	-	-	-	-	-	-			
34	Transportati SPED Trans, Trip Trans, T		-	-	-	-	-	-	3,092	1,551,667	1,554,759	(1,554,759)	-	
	Salaries	1	-	-	-	-	-	-	-	487,672	487,672	(487,672)	-	33%
	Benefits	2	-	-	-	-	-	-	-	170,421	170,421	(170,421)	-	37%
1,293,909	17-18 cAct Personnel Costs		-	-	-	-	-	-	-	658,093	658,093	(658,093)	-	34%
35		per pupil	-	-	-	-	-	-	-	51.87	51.87	(51.87)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	60,767	60,767	(60,767)	-	47%
	Purch Svc-Prop	4	-	-	-	-	-	-	1,290	25,837	27,127	(27,127)	-	42%
	Purch Svc-Other	5	-	-	-	-	-	-	668	21,204	21,872	(21,872)	-	20%
	Supplies	6	-	-	-	-	-	-	-	239,382	239,382	(239,382)	-	31%
	Equipment	7	-	-	-	-	-	-	-	501	501	(501)	-	4%
	Other	8	-	-	-	-	-	-	-	(314,132)	(314,132)	314,132	-	40%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
260,850	Implementation Costs		-	-	-	-	-	-	1,959	33,559	35,518	(35,518)	-	12%
		per pupil	-	-	-	-	-	-	0.15	2.65	2.80	(2.80)	-	
1,554,759	pupil count	Total	-	-	-	-	-	-	1,959	691,652	693,611	(693,611)	-	31%
	12,686.50 Student FTE /	per pupil	-	-	-	-	-	-	0.15	54.52	54.67	(54.67)	-	
	Salaries	1	-	-	-	-	-	-	-	1,489,542	1,489,542	(1,489,542)	-	
	Benefits	2	-	-	-	-	-	-	-	462,460	462,460	(462,460)	-	
	17-18 oBud Personnel Costs		-	-	-	-	-	-	-	1,952,002	1,952,002	(1,952,002)	-	
		per pupil	-	-	-	-	-	-	-	153.86	153.86	(153.86)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	128,616	128,616	(128,616)	-	
	Purch Svc-Prop	4	-	-	-	-	-	-	2,537	61,300	63,837	(63,837)	-	
	Purch Svc-Other	5	-	-	-	-	-	-	2,513	107,214	109,727	(109,727)	-	
	Supplies	6	-	-	-	-	-	-	-	775,847	775,847	(775,847)	-	
	Equipment	7	-	-	-	-	-	-	-	11,850	11,850	(11,850)	-	
	Other	8	-	-	-	-	-	-	-	(793,509)	(793,509)	793,509	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	-	5,050	291,317	296,368	(296,368)	-	
		per pupil		-							23.36	(23.36)	-	
	pupil count	Total	-	-	-	-	-	-	5,050	2,243,320	2,248,370	(2,248,370)	-	
	12,686.50 Student FTE / spend per		-	-	-	-	-	-	0.40	176.83	177.23	(177.23)	-	
					-				177.23					

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
			-	-	-	-	-	-	-	-	-			
33	Information Information Technology		-	-	-	-	-	-	(1,785)	1,279,549	1,277,764	(1,277,764)	-	
	Salaries	1	-	-	-	-	-	-	-	29,889	29,889	(29,889)	-	149%
	Benefits	2	-	-	-	-	-	-	-	8,355	8,355	(8,355)	-	133%
(11,966)	17-18 cAct Personnel Costs		-	-	-	-	-	-	-	38,244	38,244	(38,244)	-	146%
	per pupil		-	-	-	-	-	-	-	3.01	3.01	(3.01)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	1,021,483	1,021,483	(1,021,483)	-	56%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	-	-	-	-	4,136	306,676	310,813	(310,813)	-	53%
	Supplies	6	-	-	-	-	-	-	-	80,295	80,295	(80,295)	-	38%
	Equipment	7	-	-	-	-	-	-	-	6,534	6,534	(6,534)	-	15%
	Other	8	-	-	-	-	-	-	149	446,150	446,299	(446,299)	-	92%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,289,730	Implementation Costs		-	-	-	-	-	-	4,285	1,861,139	1,865,425	(1,865,425)	-	59%
	per pupil		-	-	-	-	-	-	0.34	146.70	147.04	(147.04)	-	
1,277,764	pupil count Total		-	-	-	-	-	-	4,285	1,899,383	1,903,669	(1,903,669)	-	60%
	12,686.50 Student FTE / per pupil		-	-	-	-	-	-	0.34	149.72	150.05	(150.05)	-	
	Salaries	1	-	-	-	-	-	-	-	20,000	20,000	(20,000)	-	
	Benefits	2	-	-	-	-	-	-	-	6,278	6,278	(6,278)	-	
	17-18 oBud Personnel Costs		-	-	-	-	-	-	-	26,278	26,278	(26,278)	-	
	per pupil		-	-	-	-	-	-	-	2.07	2.07	(2.07)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	1,825,974	1,825,974	(1,825,974)	-	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	5,000	5,000	(5,000)	-	
	Purch Svc-Other	5	-	-	-	-	-	-	2,500	579,440	581,940	(581,940)	-	
	Supplies	6	-	-	-	-	-	-	-	214,030	214,030	(214,030)	-	
	Equipment	7	-	-	-	-	-	-	-	42,390	42,390	(42,390)	-	
	Other	8	-	-	-	-	-	-	-	485,820	485,820	(485,820)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	-	2,500	3,152,654	3,155,154	(3,155,154)	-	
	per pupil			-							248.70	(248.70)	-	
	pupil count Total		-	-	-	-	-	-	2,500	3,178,932	3,181,432	(3,181,432)	-	
	12,686.50 Student FTE / spend per		-	-	-	-	-	-	0.20	250.58	250.77	(250.77)	-	
					-				250.77					

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
PERSONNEL COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

December 31, 2018

17-18 cAct

		SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132	Falcon Elementar Personnel Costs	296.00	30	551,490	146,510	36,446	-	-	56,114	-	116,146	-	35,811	942,516
134	Meridian Ranch E Personnel Costs	690.00	30	1,137,629	111,357	65,628	7,675	-	65,521	3,399	167,668	1,266	30,670	1,590,811
137	Woodmen Hills E Personnel Costs	775.00	30	1,308,479	265,352	65,070	21,788	3,906	84,675	15,023	185,805	2,783	68,690	2,021,571
220	Falcon Middle Co Personnel Costs	1,000.00	30	1,456,209	213,304	61,724	-	42,067	162,344	16,817	269,713	50,515	102,172	2,374,866
310	Falcon High Cons Personnel Costs	1,170.00	30	1,560,681	194,497	27,974	239,351	112,909	199,051	110,633	248,340	54,138	174,580	2,922,154
530	Falcon Zone Leve Personnel Costs	3,931.00	30	-	877	(5,100)	-	-	3,621	8,304	118,962	-	-	126,664
131	Evans Elementar Personnel Costs	608.00	31	976,909	182,092	39,992	-	282	59,182	39,732	162,573	1,620	58,674	1,521,055
135	Remington Eleme Personnel Costs	501.00	31	1,035,760	173,147	29,832	2,073	1,453	62,138	35,516	127,291	2,797	68,271	1,538,278
138	Springs Ranch El Personnel Costs	517.00	31	973,107	197,731	41,299	24,489	-	61,672	37,914	129,312	5,528	59,154	1,530,207
225	Horizon Middle C Personnel Costs	750.00	31	1,240,057	265,911	29,740	-	30,438	138,504	76,872	184,345	40,076	76,916	2,082,859
315	Sand Creek High Personnel Costs	1,230.00	31	1,831,885	378,075	39,698	22,974	126,729	189,951	60,042	238,580	45,377	157,152	3,090,463
531	Sand Creek Zone Personnel Costs	3,606.00	31	9,824	-	-	-	-	-	52,274	175,082	-	37,469	274,648
136	Ridgeview Eleme Personnel Costs	735.00	32	1,163,562	251,380	59,184	19,316	-	79,280	48,913	175,066	1,969	62,728	1,861,398
139	Stetson Elementa Personnel Costs	462.00	32	953,111	268,942	40,470	24,575	-	54,242	52,976	117,818	3,011	52,021	1,567,166
140	Odyssey Element Personnel Costs	465.00	32	1,078,784	238,125	46,399	7,761	1,207	59,661	8,933	184,628	6,964	82,686	1,715,148
230	Skyview Middle C Personnel Costs	1,065.00	32	1,683,359	370,373	66,200	-	37,855	166,746	12,286	235,010	40,108	118,846	2,730,783
320	Vista Ridge High Personnel Costs	1,505.00	32	1,998,160	250,202	36,164	111,912	148,556	263,480	43,746	263,824	84,916	250,600	3,451,559
532	POWER Zone Le Personnel Costs	4,232.00	32	6,888	712	-	-	-	-	53,888	221,190	-	9,698	292,377
464	Springs Studio fo Personnel Costs	485.00	35	127,553	75,348	201,402	-	-	70,304	17,869	141,842	-	106,917	741,235
522	iConnect Zone Le Personnel Costs	767.50	35	-	-	-	-	-	-	-	264,810	-	-	264,810
525	Falcon Homesch Personnel Costs	117.50	35	-	-	199,692	-	-	3,383	-	38,120	-	6,475	247,670
330	Patriot High Scho Personnel Costs	-	35	282,185	21,501	35,802	27,649	-	89,257	10,482	78,366	12,508	46,373	604,123
540	Other Programs: Personnel Costs	12,686.50	35	-	-	-	-	-	-	-	-	-	571	571
340	Pikes Peak Early Personnel Costs	165.00	35	99,465	-	24,057	-	-	40,659	-	98,623	-	-	262,803
132	Falcon Elementar PersCost / sFTE	296.00	30	1,863.14	494.96	123.13	-	-	189.57	-	392.39	-	120.98	3,184.18
134	Meridian Ranch E PersCost / sFTE	690.00	30	1,648.74	161.39	95.11	11.12	-	94.96	4.93	243.00	1.83	44.45	2,305.52
137	Woodmen Hills E PersCost / sFTE	775.00	30	1,688.36	342.39	83.96	28.11	5.04	109.26	19.38	239.75	3.59	88.63	2,608.48
220	Falcon Middle Co PersCost / sFTE	1,000.00	30	1,456.21	213.30	61.72	-	42.07	162.34	16.82	269.71	50.51	102.17	2,374.87
310	Falcon High Cons PersCost / sFTE	1,170.00	30	1,333.92	166.24	23.91	204.57	96.50	170.13	94.56	212.26	46.27	149.21	2,497.57
530	Falcon Zone Leve PersCost / sFTE	3,931.00	30	-	0.22	(1.30)	-	-	0.92	2.11	30.26	-	-	32.22
131	Evans Elementar PersCost / sFTE	608.00	31	1,606.76	299.49	65.78	-	0.46	97.34	65.35	267.39	2.66	96.50	2,501.73
135	Remington Eleme PersCost / sFTE	501.00	31	2,067.39	345.60	59.54	4.14	2.90	124.03	70.89	254.07	5.58	136.27	3,070.42
138	Springs Ranch El PersCost / sFTE	517.00	31	1,882.22	382.46	79.88	47.37	-	119.29	73.33	250.12	10.69	114.42	2,959.78
225	Horizon Middle C PersCost / sFTE	750.00	31	1,653.41	354.55	39.65	-	40.58	184.67	102.50	245.79	53.43	102.56	2,777.15
315	Sand Creek High PersCost / sFTE	1,230.00	31	1,489.34	307.38	32.28	18.68	103.03	154.43	48.81	193.97	36.89	127.77	2,512.57
531	Sand Creek Zone PersCost / sFTE	3,606.00	31	2.72	-	-	-	-	-	14.50	48.55	-	10.39	76.16
136	Ridgeview Eleme PersCost / sFTE	735.00	32	1,583.08	342.01	80.52	26.28	-	107.86	66.55	238.18	2.68	85.34	2,532.51
139	Stetson Elementa PersCost / sFTE	462.00	32	2,063.01	582.13	87.60	53.19	-	117.41	114.67	255.02	6.52	112.60	3,392.13
140	Odyssey Element PersCost / sFTE	465.00	32	2,319.96	512.10	99.78	16.69	2.60	128.30	19.21	397.05	14.98	177.82	3,688.49
230	Skyview Middle C PersCost / sFTE	1,065.00	32	1,580.62	347.77	62.16	-	35.55	156.57	11.54	220.67	37.66	111.59	2,564.12
320	Vista Ridge High PersCost / sFTE	1,505.00	32	1,327.68	166.25	24.03	74.36	98.71	175.07	29.07	175.30	56.42	166.51	2,293.39
532	POWER Zone Le PersCost / sFTE	4,232.00	32	1.63	0.17	-	-	-	-	12.73	52.27	-	2.29	69.09
464	Springs Studio fo PersCost / sFTE	485.00	35	263.00	155.36	415.26	-	-	144.96	36.84	292.46	-	220.45	1,528.32
522	iConnect Zone Le PersCost / sFTE	767.50	35	-	-	-	-	-	-	-	345.03	-	-	345.03
525	Falcon Homesch PersCost / sFTE	117.50	35	-	-	1,699.50	-	-	28.80	-	324.43	-	55.11	2,107.83
330	Patriot High Scho PersCost / sFTE	-	35	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
540	Other Programs: PersCost / sFTE	12,686.50	35	-	-	-	-	-	-	-	-	-	0.05	0.05
340	Pikes Peak Early PersCost / sFTE	165.00	35	602.82	-	145.80	-	-	246.42	-	597.71	-	-	1,592.75

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

December 31, 2018

17-18 cAct

			SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132	Falcon Elementar	Implementation C	296.00	30	18,759	-	-	-	-	52	-	4,112	1,118	51,789	75,829
134	Meridian Ranch E	Implementation C	690.00	30	16,837	116	-	181	-	-	-	7,661	780	92,717	118,292
137	Woodmen Hills E	Implementation C	775.00	30	35,471	1,471	-	267	-	217	2,042	7,595	518	96,006	143,587
220	Falcon Middle Co	Implementation C	1,000.00	30	42,140	10,903	-	35,419	12,004	63	3,078	23,176	-	196,649	323,432
310	Falcon High Cons	Implementation C	1,170.00	30	45,746	9,875	-	93,780	47,359	1,284	6,914	8,100	34,952	243,389	491,400
530	Falcon Zone Leve	Implementation C	3,931.00	30	19,875	-	-	4,625	-	-	-	10,181	-	373	35,054
131	Evans Elementar	Implementation C	608.00	31	42,970	347	-	-	-	307	6,022	20,951	-	66,500	137,096
135	Remington Eleme	Implementation C	501.00	31	53,359	-	-	98	-	207	2,351	5,531	315	67,859	129,720
138	Springs Ranch El	Implementation C	517.00	31	44,257	-	-	328	-	-	2,386	2,672	315	66,109	116,067
225	Horizon Middle C	Implementation C	750.00	31	52,309	451	-	17,753	2,626	500	-	10,071	1,268	125,824	210,801
315	Sand Creek High	Implementation C	1,230.00	31	63,362	1,460	-	25,471	42,052	829	21,797	7,358	24,587	204,395	391,310
531	Sand Creek Zone	Implementation C	3,606.00	31	50,775	-	-	-	-	-	-	141,510	-	2,382	194,667
136	Ridgeview Eleme	Implementation C	735.00	32	39,753	308	-	272	-	884	4,288	4,124	-	74,840	124,469
139	Stetson Elementa	Implementation C	462.00	32	26,017	-	-	235	-	11	485	19,137	808	67,379	114,071
140	Odyssey Element	Implementation C	465.00	32	34,387	142	-	164	-	280	2,149	4,237	345	53,739	95,444
230	Skyview Middle C	Implementation C	1,065.00	32	44,390	903	126	2,371	1,424	803	-	13,586	660	155,807	220,070
320	Vista Ridge High	Implementation C	1,505.00	32	93,344	113	-	29,986	49,162	1,113	-	11,213	24,887	177,370	387,189
532	POWER Zone Le	Implementation C	4,232.00	32	54,539	-	-	-	(7)	-	841	94,073	-	(12,034)	137,413
464	Springs Studio fo	Implementation C	485.00	35	-	186	82,355	509	-	5	250	7,238	478	81,350	172,370
522	iConnect Zone Le	Implementation C	767.50	35	193	-	-	-	-	-	-	76,399	-	1,415	78,007
525	Falcon Homesch	Implementation C	117.50	35	160	-	9,241	-	-	-	915	45,269	-	11,120	66,705
330	Patriot High Scho	Implementation C	-	35	3,194	33	7,586	22,824	-	257	778	36,234	608	36,537	108,052
540	Other Programs:	Implementation C	12,686.50	35	-	-	-	-	-	-	-	-	-	4,430	4,430
340	Pikes Peak Early	Implementation C	165.00	35	8,851	-	551	110,608	-	5	-	49,214	-	1,779	171,009
132	Falcon Elementar	Implement / sFTE	296.00	30	63.37	-	-	-	-	0.18	-	13.89	3.78	174.96	256.18
134	Meridian Ranch E	Implement / sFTE	690.00	30	24.40	0.17	-	0.26	-	-	-	11.10	1.13	134.37	171.44
137	Woodmen Hills E	Implement / sFTE	775.00	30	45.77	1.90	-	0.35	-	0.28	2.63	9.80	0.67	123.88	185.27
220	Falcon Middle Co	Implement / sFTE	1,000.00	30	42.14	10.90	-	35.42	12.00	0.06	3.08	23.18	-	196.65	323.43
310	Falcon High Cons	Implement / sFTE	1,170.00	30	39.10	8.44	-	80.15	40.48	1.10	5.91	6.92	29.87	208.02	420.00
530	Falcon Zone Leve	Implement / sFTE	3,931.00	30	5.06	-	-	1.18	-	-	-	2.59	-	0.09	8.92
131	Evans Elementar	Implement / sFTE	608.00	31	70.67	0.57	-	-	-	0.50	9.90	34.46	-	109.37	225.49
135	Remington Eleme	Implement / sFTE	501.00	31	106.50	-	-	0.20	-	0.41	4.69	11.04	0.63	135.45	258.92
138	Springs Ranch El	Implement / sFTE	517.00	31	85.60	-	-	0.63	-	-	4.62	5.17	0.61	127.87	224.50
225	Horizon Middle C	Implement / sFTE	750.00	31	69.75	0.60	-	23.67	3.50	0.67	-	13.43	1.69	167.76	281.07
315	Sand Creek High	Implement / sFTE	1,230.00	31	51.51	1.19	-	20.71	34.19	0.67	17.72	5.98	19.99	166.17	318.14
531	Sand Creek Zone	Implement / sFTE	3,606.00	31	14.08	-	-	-	-	-	-	39.24	-	0.66	53.98
136	Ridgeview Eleme	Implement / sFTE	735.00	32	54.09	0.42	-	0.37	-	1.20	5.83	5.61	-	101.82	169.35
139	Stetson Elementa	Implement / sFTE	462.00	32	56.31	-	-	0.51	-	0.02	1.05	41.42	1.75	145.84	246.91
140	Odyssey Element	Implement / sFTE	465.00	32	73.95	0.31	-	0.35	-	0.60	4.62	9.11	0.74	115.57	205.26
230	Skyview Middle C	Implement / sFTE	1,065.00	32	41.68	0.85	0.12	2.23	1.34	0.75	-	12.76	0.62	146.30	206.64
320	Vista Ridge High	Implement / sFTE	1,505.00	32	62.02	0.08	-	19.92	32.67	0.74	-	7.45	16.54	117.85	257.27
532	POWER Zone Le	Implement / sFTE	4,232.00	32	12.89	-	-	-	(0.00)	-	0.20	22.23	-	(2.84)	32.47
464	Springs Studio fo	Implement / sFTE	485.00	35	-	0.38	169.80	1.05	-	0.01	0.52	14.92	0.98	167.73	355.40
522	iConnect Zone Le	Implement / sFTE	767.50	35	0.25	-	-	-	-	-	-	99.54	-	1.84	101.64
525	Falcon Homesch	Implement / sFTE	117.50	35	1.36	-	78.65	-	-	-	7.79	385.27	-	94.63	567.70
330	Patriot High Scho	Implement / sFTE	-	35	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
540	Other Programs:	Implement / sFTE	12,686.50	35	-	-	-	-	-	-	-	-	-	0.35	0.35
340	Pikes Peak Early	Implement / sFTE	165.00	35	53.64	-	3.34	670.35	-	0.03	-	298.27	-	10.78	1,036.42

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION - SUMMARY

December 31, 2018

17-18 cAct

		SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
132	Falcon Elementar Total Direct	296.00		570,248	146,510	36,446	-	-	56,166	-	120,259	1,118	87,599	1,018,345	34.5
134	Meridian Ranch E Total Direct	690.00		1,154,466	111,472	65,628	7,856	-	65,521	3,399	175,329	2,046	123,387	1,709,103	39.5
137	Woodmen Hills E Total Direct	775.00		1,343,949	266,823	65,070	22,056	3,906	84,892	17,064	193,399	3,300	164,697	2,165,158	44.5
220	Falcon Middle Co Total Direct	1,000.00		1,498,349	224,207	61,724	35,419	54,071	162,407	19,895	292,888	50,515	298,822	2,698,298	49.5
310	Falcon High Cons Total Direct	1,170.00		1,606,427	204,372	27,974	333,131	160,268	200,335	117,547	256,440	89,090	417,969	3,413,553	54.5
530	Falcon Zone Leve Total Direct	3,931.00		19,875	877	(5,100)	4,625	-	3,621	8,304	129,143	-	373	161,718	59.5
131	Evans Elementar Total Direct	608.00		1,019,879	182,439	39,992	-	282	59,489	45,753	183,524	1,620	125,174	1,658,151	64.5
135	Remington Eleme Total Direct	501.00		1,089,119	173,147	29,832	2,172	1,453	62,345	37,867	132,822	3,112	136,130	1,667,998	69.5
138	Springs Ranch El Total Direct	517.00		1,017,364	197,731	41,299	24,817	-	61,672	40,300	131,985	5,843	125,263	1,646,274	74.5
225	Horizon Middle C Total Direct	750.00		1,292,366	266,362	29,740	17,753	33,064	139,004	76,872	194,416	41,343	202,740	2,293,660	79.5
315	Sand Creek High Total Direct	1,230.00		1,895,247	379,534	39,698	48,445	168,781	190,780	81,839	245,939	69,964	361,547	3,481,773	84.5
531	Sand Creek Zone Total Direct	3,606.00		60,599	-	-	-	-	-	52,274	316,591	-	39,851	469,314	89.5
136	Ridgeview Eleme Total Direct	735.00		1,203,315	251,688	59,184	19,589	-	80,165	53,201	179,189	1,969	137,568	1,985,868	94.5
139	Stetson Elementa Total Direct	462.00		979,128	268,942	40,470	24,810	-	54,253	53,461	136,955	3,819	119,400	1,681,238	99.5
140	Odyssey Element Total Direct	465.00		1,113,171	238,267	46,399	7,926	1,207	59,941	11,082	188,865	7,309	136,425	1,810,592	104.5
230	Skyview Middle C Total Direct	1,065.00		1,727,749	371,276	66,326	2,371	39,279	167,549	12,286	248,596	40,768	274,653	2,950,854	109.5
320	Vista Ridge High Total Direct	1,505.00		2,091,504	250,315	36,164	141,898	197,718	264,593	43,746	275,037	109,803	427,971	3,838,748	114.5
532	POWER Zone Le Total Direct	4,232.00		61,427	712	-	-	(7)	-	54,729	315,264	-	(2,335)	429,790	119.5
464	Springs Studio fo Total Direct	485.00		127,553	75,534	283,756	509	-	70,310	18,120	149,080	478	188,266	913,605	9.5
522	iConnect Zone Le Total Direct	767.50		193	-	-	-	-	-	-	341,210	-	1,415	342,817	29.5
525	Falcon Homesch Total Direct	117.50		160	-	208,933	-	-	3,383	915	83,389	-	17,595	314,375	19.5
330	Patriot High Scho Total Direct	-		285,379	21,534	43,388	50,473	-	89,515	11,260	114,600	13,116	82,911	712,174	4.5
540	Other Programs: Total Direct	12,686.50		-	-	-	-	-	-	-	-	-	5,001	5,001	24.5
340	Pikes Peak Early Total Direct	165.00		108,316	-	24,608	110,608	-	40,664	-	147,837	-	1,779	433,812	14.5
132	Falcon Elementar Tot Dir / sFTE	296.00	30	1,926.52	494.96	123.13	-	-	189.75	-	406.28	3.78	295.94	3,440.35	35
134	Meridian Ranch E Tot Dir / sFTE	690.00	30	1,673.14	161.55	95.11	11.39	-	94.96	4.93	254.10	2.96	178.82	2,476.96	40
137	Woodmen Hills E Tot Dir / sFTE	775.00	30	1,734.13	344.29	83.96	28.46	5.04	109.54	22.02	249.55	4.26	212.51	2,793.75	45
220	Falcon Middle Co Tot Dir / sFTE	1,000.00	30	1,498.35	224.21	61.72	35.42	54.07	162.41	19.89	292.89	50.51	298.82	2,698.30	50
310	Falcon High Cons Tot Dir / sFTE	1,170.00	30	1,373.01	174.68	23.91	284.73	136.98	171.23	100.47	219.18	76.15	357.24	2,917.57	55
530	Falcon Zone Leve Tot Dir / sFTE	3,931.00	30	5.06	0.22	(1.30)	1.18	-	0.92	2.11	32.85	-	0.09	41.14	60
131	Evans Elementar Tot Dir / sFTE	608.00	31	1,677.43	300.06	65.78	-	0.46	97.84	75.25	301.85	2.66	205.88	2,727.22	65
135	Remington Eleme Tot Dir / sFTE	501.00	31	2,173.89	345.60	59.54	4.34	2.90	124.44	75.58	265.11	6.21	271.72	3,329.34	70
138	Springs Ranch El Tot Dir / sFTE	517.00	31	1,967.82	382.46	79.88	48.00	-	119.29	77.95	255.29	11.30	242.29	3,184.28	75
225	Horizon Middle C Tot Dir / sFTE	750.00	31	1,723.15	355.15	39.65	23.67	44.08	185.34	102.50	259.22	55.12	270.32	3,058.21	80
315	Sand Creek High Tot Dir / sFTE	1,230.00	31	1,540.85	308.56	32.28	39.39	137.22	155.11	66.54	199.95	56.88	293.94	2,830.71	85
531	Sand Creek Zone Tot Dir / sFTE	3,606.00	31	16.80	-	-	-	-	-	14.50	87.80	-	11.05	130.15	90
136	Ridgeview Eleme Tot Dir / sFTE	735.00	32	1,637.16	342.43	80.52	26.65	-	109.07	72.38	243.79	2.68	187.17	2,701.86	95
139	Stetson Elementa Tot Dir / sFTE	462.00	32	2,119.32	582.13	87.60	53.70	-	117.43	115.72	296.44	8.27	258.44	3,639.04	100
140	Odyssey Element Tot Dir / sFTE	465.00	32	2,393.92	512.40	99.78	17.04	2.60	128.91	23.83	406.16	15.72	293.39	3,893.75	105
230	Skyview Middle C Tot Dir / sFTE	1,065.00	32	1,622.30	348.62	62.28	2.23	36.88	157.32	11.54	233.42	38.28	257.89	2,770.75	110
320	Vista Ridge High Tot Dir / sFTE	1,505.00	32	1,389.70	166.32	24.03	94.28	131.37	175.81	29.07	182.75	72.96	284.37	2,550.66	115
532	POWER Zone Le Tot Dir / sFTE	4,232.00	32	14.51	0.17	-	-	(0.00)	-	12.93	74.50	-	(0.55)	101.56	120
464	Springs Studio fo Tot Dir / sFTE	485.00	35	263.00	155.74	585.06	1.05	-	144.97	37.36	307.38	0.98	388.18	1,883.72	10
522	iConnect Zone Le Tot Dir / sFTE	767.50	35	0.25	-	-	-	-	-	-	444.57	-	1.84	446.67	30
525	Falcon Homesch Tot Dir / sFTE	117.50	35	1.36	-	1,778.15	-	-	28.80	7.79	709.70	-	149.74	2,675.53	20
330	Patriot High Scho Tot Dir / sFTE	-	35	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	5
540	Other Programs: Tot Dir / sFTE	12,686.50	35	-	-	-	-	-	-	-	-	-	0.39	0.39	25
340	Pikes Peak Early Tot Dir / sFTE	165.00	35	656.46	-	149.14	670.35	-	246.45	-	895.98	-	10.78	2,629.16	15

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
PERSONNEL COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

December 31, 2018

17-18 oBud

		SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
132	Falcon Elementar Personnel Costs	296.00	30	1,047,488	321,505	-	-	500	104,607	4,500	261,937	-	80,327	1,820,863	31
134	Meridian Ranch E Personnel Costs	690.00	30	2,172,380	270,834	96,435	23,028	3,100	146,664	5,300	331,768	4,496	69,477	3,123,482	36
137	Woodmen Hills E Personnel Costs	775.00	30	2,654,643	447,283	133,700	65,151	6,500	183,525	4,100	350,483	3,043	141,087	3,989,514	41
220	Falcon Middle Co Personnel Costs	1,000.00	30	2,816,568	376,477	120,997	-	98,553	318,581	32,832	578,033	93,088	217,944	4,653,072	46
310	Falcon High Cons Personnel Costs	1,170.00	30	3,301,477	401,606	27,885	494,705	256,216	383,253	247,552	474,370	113,373	343,444	6,043,882	51
530	Falcon Zone Leve Personnel Costs	3,931.00	30	110,000	4,226	70,419	-	-	14,451	(69,255)	283,691	-	1,100	414,633	56
131	Evans Elementar Personnel Costs	608.00	31	1,965,046	204,279	67,610	-	2,500	133,458	78,207	330,812	1,832	114,812	2,898,555	61
135	Remington Eleme Personnel Costs	501.00	31	2,015,848	294,517	64,783	2,834	6,000	115,442	72,373	263,607	8,958	144,113	2,988,476	66
138	Springs Ranch El Personnel Costs	517.00	31	2,057,070	689,986	82,264	33,991	1,400	120,766	73,244	261,418	9,553	136,411	3,466,102	71
225	Horizon Middle C Personnel Costs	750.00	31	2,582,861	543,241	56,271	-	68,300	266,620	157,193	366,365	68,566	177,852	4,287,269	76
315	Sand Creek High Personnel Costs	1,230.00	31	3,679,528	832,955	76,537	49,126	245,100	375,753	110,665	534,507	90,348	257,220	6,251,739	81
531	Sand Creek Zone Personnel Costs	3,606.00	31	66,800	-	-	-	1,300	9,000	93,933	271,747	-	72,938	515,718	86
136	Ridgeview Eleme Personnel Costs	735.00	32	2,416,416	548,084	119,219	38,468	1,500	151,858	99,390	347,963	6,867	140,024	3,869,790	91
139	Stetson Elementa Personnel Costs	462.00	32	1,919,713	556,772	84,763	44,355	500	107,056	106,490	244,781	8,005	115,385	3,187,821	96
140	Odyssey Element Personnel Costs	465.00	32	2,227,367	410,706	86,292	12,955	1,800	111,093	17,842	348,911	8,712	157,495	3,383,174	101
230	Skyview Middle C Personnel Costs	1,065.00	32	3,388,355	702,314	129,837	-	66,800	315,789	20,702	485,698	68,564	238,790	5,416,849	106
320	Vista Ridge High Personnel Costs	1,505.00	32	3,752,951	547,708	81,037	208,180	232,233	442,577	100,584	549,200	183,370	454,699	6,552,539	111
532	POWER Zone Le Personnel Costs	4,232.00	32	13,950	-	-	-	-	-	84,568	474,455	-	73,331	646,304	116
464	Springs Studio fo Personnel Costs	485.00	35	262,312	162,449	642,711	-	-	231,501	59,839	293,201	-	206,734	1,858,748	6
522	iConnect Zone Le Personnel Costs	767.50	35	(146)	-	-	-	-	-	-	331,143	-	-	330,997	26
525	Falcon Homesch Personnel Costs	117.50	35	-	-	577,823	-	-	13,857	-	86,652	-	12,010	690,343	16
330	Patriot High Scho Personnel Costs	-	35	634,526	19,729	73,521	53,977	-	109,993	22,123	11,569	27,867	130,710	1,084,015	1
540	Other Programs: Personnel Costs	12,686.50	35	-	-	-	-	-	-	-	-	-	-	-	21
340	Pikes Peak Early Personnel Costs	165.00	35	194,415	-	50,336	-	-	106,280	-	196,510	-	-	547,542	11
132	Falcon Elementar PersCost / sFTE	296.00	30	3,538.81	1,086.16	-	-	1.69	353.40	15.20	884.92	-	271.37	6,151.56	32
134	Meridian Ranch E PersCost / sFTE	690.00	30	3,148.38	392.51	139.76	33.37	4.49	212.56	7.68	480.82	6.52	100.69	4,526.79	37
137	Woodmen Hills E PersCost / sFTE	775.00	30	3,425.35	577.14	172.52	84.07	8.39	236.81	5.29	452.24	3.93	182.05	5,147.76	42
220	Falcon Middle Co PersCost / sFTE	1,000.00	30	2,816.57	376.48	121.00	-	98.55	318.58	32.83	578.03	93.09	217.94	4,653.07	47
310	Falcon High Cons PersCost / sFTE	1,170.00	30	2,821.78	343.25	23.83	422.82	218.99	327.57	211.58	405.44	96.90	293.54	5,165.71	52
530	Falcon Zone Leve PersCost / sFTE	3,931.00	30	27.98	1.08	17.91	-	-	3.68	(17.62)	72.17	-	0.28	105.48	57
131	Evans Elementar PersCost / sFTE	608.00	31	3,231.98	335.98	111.20	-	4.11	219.50	128.63	544.10	3.01	188.84	4,767.36	62
135	Remington Eleme PersCost / sFTE	501.00	31	4,023.65	587.86	129.31	5.66	11.98	230.42	144.46	526.16	17.88	287.65	5,965.02	67
138	Springs Ranch El PersCost / sFTE	517.00	31	3,978.86	1,334.60	159.12	65.75	2.71	233.59	141.67	505.64	18.48	263.85	6,704.26	72
225	Horizon Middle C PersCost / sFTE	750.00	31	3,443.81	724.32	75.03	-	91.07	355.49	209.59	488.49	91.42	237.14	5,716.36	77
315	Sand Creek High PersCost / sFTE	1,230.00	31	2,991.49	677.20	62.23	39.94	199.27	305.49	89.97	434.56	73.45	209.12	5,082.71	82
531	Sand Creek Zone PersCost / sFTE	3,606.00	31	18.52	-	-	-	0.36	2.50	26.05	75.36	-	20.23	143.02	87
136	Ridgeview Eleme PersCost / sFTE	735.00	32	3,287.64	745.69	162.20	52.34	2.04	206.61	135.22	473.42	9.34	190.51	5,265.02	92
139	Stetson Elementa PersCost / sFTE	462.00	32	4,155.22	1,205.13	183.47	96.01	1.08	231.72	230.50	529.83	17.33	249.75	6,900.04	97
140	Odyssey Element PersCost / sFTE	465.00	32	4,790.04	883.24	185.57	27.86	3.87	238.91	38.37	750.35	18.74	338.70	7,275.64	102
230	Skyview Middle C PersCost / sFTE	1,065.00	32	3,181.55	659.45	121.91	-	62.72	296.52	19.44	456.05	64.38	224.22	5,086.24	107
320	Vista Ridge High PersCost / sFTE	1,505.00	32	2,493.66	363.93	53.85	138.33	154.31	294.07	66.83	364.92	121.84	302.13	4,353.85	112
532	POWER Zone Le PersCost / sFTE	4,232.00	32	3.30	-	-	-	-	-	19.98	112.11	-	17.33	152.72	117
464	Springs Studio fo PersCost / sFTE	485.00	35	540.85	334.95	1,325.18	-	-	477.32	123.38	604.54	-	426.26	3,832.47	7
522	iConnect Zone Le PersCost / sFTE	767.50	35	(0.19)	-	-	-	-	-	-	431.46	-	-	431.27	27
525	Falcon Homesch PersCost / sFTE	117.50	35	-	-	4,917.65	-	-	117.93	-	737.47	-	102.21	5,875.26	17
330	Patriot High Scho PersCost / sFTE	-	35	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	2
540	Other Programs: PersCost / sFTE	12,686.50	35	-	-	-	-	-	-	-	-	-	-	-	22
340	Pikes Peak Early PersCost / sFTE	165.00	35	1,178.27	-	305.07	-	-	644.12	-	1,190.97	-	-	3,318.43	12

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

December 31, 2018

17-18 oBud

		SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132	Falcon Elementar Implementation C	296.00	30	25,570	-	-	-	-	100	-	18,730	4,600	118,640	167,640
134	Meridian Ranch E Implementation C	690.00	30	52,877	750	-	417	-	-	400	29,195	2,300	175,311	261,250
137	Woodmen Hills E Implementation C	775.00	30	66,860	-	-	865	-	400	6,500	16,250	3,300	181,020	275,195
220	Falcon Middle Co Implementation C	1,000.00	30	80,050	2,250	-	13,300	22,700	1,500	6,300	34,900	1,900	340,150	503,050
310	Falcon High Cons Implementation C	1,170.00	30	110,750	8,922	-	205,961	89,450	5,350	38,550	28,450	63,300	579,396	1,130,130
530	Falcon Zone Leve Implementation C	3,931.00	30	64,300	-	4,000	3,800	-	-	-	84,600	-	116,750	273,450
131	Evans Elementar Implementation C	608.00	31	46,480	550	-	-	-	800	11,000	23,250	4,800	148,750	235,630
135	Remington Eleme Implementation C	501.00	31	50,633	-	-	280	-	300	5,000	11,400	1,800	153,725	223,138
138	Springs Ranch El Implementation C	517.00	31	50,436	1,000	-	630	-	-	2,200	8,900	2,000	162,293	227,459
225	Horizon Middle C Implementation C	750.00	31	64,750	1,500	-	12,475	18,700	500	8,000	16,500	9,200	260,319	391,944
315	Sand Creek High Implementation C	1,230.00	31	110,340	7,460	-	66,383	66,900	2,030	22,000	34,570	54,400	532,062	896,145
531	Sand Creek Zone Implementation C	3,606.00	31	107,700	-	-	-	-	-	-	141,103	-	60,000	308,803
136	Ridgeview Eleme Implementation C	735.00	32	71,884	200	-	850	-	100	12,600	15,419	4,450	168,557	274,060
139	Stetson Elementa Implementation C	462.00	32	36,020	-	-	550	-	210	3,300	24,600	3,750	152,636	221,066
140	Odyssey Element Implementation C	465.00	32	46,390	500	-	450	-	400	1,000	13,000	1,400	151,025	214,165
230	Skyview Middle C Implementation C	1,065.00	32	111,550	1,500	200	17,899	10,620	2,750	3,000	30,100	4,200	313,500	495,319
320	Vista Ridge High Implementation C	1,505.00	32	131,430	-	-	198,161	57,770	34,800	-	43,070	51,550	442,771	959,551
532	POWER Zone Le Implementation C	4,232.00	32	24,600	-	2,400	-	-	-	1,200	153,563	-	36,600	218,363
464	Springs Studio fo Implementation C	485.00	35	-	450	456,400	1,650	-	750	7,300	30,750	1,500	149,641	648,441
522	iConnect Zone Le Implementation C	767.50	35	-	-	-	-	-	-	-	204,700	-	(343,607)	(138,907)
525	Falcon Homesch Implementation C	117.50	35	750	-	28,800	-	-	-	2,000	4,650	3,100	51,616	90,916
330	Patriot High Scho Implementation C	-	35	16,400	300	20,500	95,060	-	750	1,800	19,150	1,500	188,086	343,546
540	Other Programs: Implementation C	12,686.50	35	-	-	-	-	-	-	-	-	-	2,800	2,800
340	Pikes Peak Early Implementation C	165.00	35	17,650	-	4,950	342,000	-	1,200	-	48,350	-	53,973	468,123
132	Falcon Elementar Implement / sFTE	296.00	30	86.39	-	-	-	-	0.34	-	63.28	15.54	400.81	566.35
134	Meridian Ranch E Implement / sFTE	690.00	30	76.63	1.09	-	0.60	-	-	0.58	42.31	3.33	254.07	378.62
137	Woodmen Hills E Implement / sFTE	775.00	30	86.27	-	-	1.12	-	0.52	8.39	20.97	4.26	233.57	355.09
220	Falcon Middle Co Implement / sFTE	1,000.00	30	80.05	2.25	-	13.30	22.70	1.50	6.30	34.90	1.90	340.15	503.05
310	Falcon High Cons Implement / sFTE	1,170.00	30	94.66	7.63	-	176.04	76.45	4.57	32.95	24.32	54.10	495.21	965.92
530	Falcon Zone Leve Implement / sFTE	3,931.00	30	16.36	-	1.02	0.97	-	-	-	21.52	-	29.70	69.56
131	Evans Elementar Implement / sFTE	608.00	31	76.45	0.90	-	-	-	1.32	18.09	38.24	7.89	244.65	387.55
135	Remington Eleme Implement / sFTE	501.00	31	101.06	-	-	0.56	-	0.60	9.98	22.75	3.59	306.84	445.39
138	Springs Ranch El Implement / sFTE	517.00	31	97.55	1.93	-	1.22	-	-	4.26	17.21	3.87	313.91	439.96
225	Horizon Middle C Implement / sFTE	750.00	31	86.33	2.00	-	16.63	24.93	0.67	10.67	22.00	12.27	347.09	522.59
315	Sand Creek High Implement / sFTE	1,230.00	31	89.71	6.07	-	53.97	54.39	1.65	17.89	28.11	44.23	432.57	728.57
531	Sand Creek Zone Implement / sFTE	3,606.00	31	29.87	-	-	-	-	-	-	39.13	-	16.64	85.64
136	Ridgeview Eleme Implement / sFTE	735.00	32	97.80	0.27	-	1.16	-	0.14	17.14	20.98	6.05	229.33	372.87
139	Stetson Elementa Implement / sFTE	462.00	32	77.97	-	-	1.19	-	0.45	7.14	53.25	8.12	330.38	478.50
140	Odyssey Element Implement / sFTE	465.00	32	99.76	1.08	-	0.97	-	0.86	2.15	27.96	3.01	324.78	460.57
230	Skyview Middle C Implement / sFTE	1,065.00	32	104.74	1.41	0.19	16.81	9.97	2.58	2.82	28.26	3.94	294.37	465.09
320	Vista Ridge High Implement / sFTE	1,505.00	32	87.33	-	-	131.67	38.39	23.12	-	28.62	34.25	294.20	637.58
532	POWER Zone Le Implement / sFTE	4,232.00	32	5.81	-	0.57	-	-	-	0.28	36.29	-	8.65	51.60
464	Springs Studio fo Implement / sFTE	485.00	35	-	0.93	941.03	3.40	-	1.55	15.05	63.40	3.09	308.54	1,336.99
522	iConnect Zone Le Implement / sFTE	767.50	35	-	-	-	-	-	-	-	266.71	-	(447.70)	(180.99)
525	Falcon Homesch Implement / sFTE	117.50	35	6.38	-	245.11	-	-	-	17.02	39.57	26.38	439.28	773.75
330	Patriot High Scho Implement / sFTE	-	35	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
540	Other Programs: Implement / sFTE	12,686.50	35	-	-	-	-	-	-	-	-	-	0.22	0.22
340	Pikes Peak Early Implement / sFTE	165.00	35	106.97	-	30.00	2,072.73	-	7.27	-	293.03	-	327.11	2,837.11

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION - SUMMARY

December 31, 2018

17-18 oBud

		SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132	Falcon Elementar Total Direct	296.00	30	1,073,058	321,505	-	-	500	104,707	4,500	280,667	4,600	198,967	1,988,503
134	Meridian Ranch E Total Direct	690.00	30	2,225,256	271,584	96,435	23,445	3,100	146,664	5,700	360,963	6,796	244,788	3,384,732
137	Woodmen Hills E Total Direct	775.00	30	2,721,503	447,283	133,700	66,016	6,500	183,925	10,600	366,733	6,343	322,107	4,264,709
220	Falcon Middle Co Total Direct	1,000.00	30	2,896,618	378,727	120,997	13,300	121,253	320,081	39,132	612,933	94,988	558,094	5,156,122
310	Falcon High Cons Total Direct	1,170.00	30	3,412,227	410,528	27,885	700,667	345,666	388,603	286,102	502,820	176,673	922,841	7,174,012
530	Falcon Zone Leve Total Direct	3,931.00	30	174,300	4,226	74,419	3,800	-	14,451	(69,255)	368,291	-	117,850	688,083
131	Evans Elementar Total Direct	608.00	31	2,011,526	204,829	67,610	-	2,500	134,258	89,207	354,062	6,632	263,562	3,134,185
135	Remington Eleme Total Direct	501.00	31	2,066,482	294,517	64,783	3,114	6,000	115,742	77,373	275,007	10,758	297,838	3,211,615
138	Springs Ranch El Total Direct	517.00	31	2,107,506	690,986	82,264	34,621	1,400	120,766	75,444	270,318	11,553	298,704	3,693,560
225	Horizon Middle C Total Direct	750.00	31	2,647,611	544,741	56,271	12,475	87,000	267,120	165,193	382,865	77,766	438,171	4,679,213
315	Sand Creek High Total Direct	1,230.00	31	3,789,868	840,415	76,537	115,508	312,000	377,783	132,665	569,077	144,748	789,283	7,147,884
531	Sand Creek Zone Total Direct	3,606.00	31	174,500	-	-	-	1,300	9,000	93,933	412,850	-	132,938	824,521
136	Ridgeview Eleme Total Direct	735.00	32	2,488,300	548,284	119,219	39,318	1,500	151,958	111,990	363,382	11,317	308,581	4,143,850
139	Stetson Elementa Total Direct	462.00	32	1,955,733	556,772	84,763	44,905	500	107,266	109,790	269,381	11,755	268,021	3,408,887
140	Odyssey Element Total Direct	465.00	32	2,273,757	411,206	86,292	13,405	1,800	111,493	18,842	361,911	10,112	308,520	3,597,339
230	Skyview Middle C Total Direct	1,065.00	32	3,499,905	703,814	130,037	17,899	77,420	318,539	23,702	515,798	72,764	552,290	5,912,167
320	Vista Ridge High Total Direct	1,505.00	32	3,884,381	547,708	81,037	406,340	290,003	477,377	100,584	592,270	234,920	897,469	7,512,091
532	POWER Zone Le Total Direct	4,232.00	32	38,550	-	2,400	-	-	-	85,768	628,018	-	109,931	864,667
464	Springs Studio fo Total Direct	485.00	35	262,312	162,899	1,099,111	1,650	-	232,251	67,139	323,951	1,500	356,375	2,507,188
522	iConnect Zone Le Total Direct	767.50	35	(146)	-	-	-	-	-	-	535,843	-	(343,607)	192,090
525	Falcon Homesch Total Direct	117.50	35	750	-	606,623	-	-	13,857	2,000	91,302	3,100	63,626	781,259
330	Patriot High Scho Total Direct	-	35	650,926	20,029	94,021	149,037	-	110,743	23,923	30,719	29,367	318,796	1,427,561
540	Other Programs: Total Direct	12,686.50	35	-	-	-	-	-	-	-	-	-	2,800	2,800
340	Pikes Peak Early Total Direct	165.00	35	212,065	-	55,286	342,000	-	107,480	-	244,860	-	53,973	1,015,664
132	Falcon Elementar Tot Dir / sFTE	296.00	30	3,625.20	1,086.16	-	-	1.69	353.74	15.20	948.20	15.54	672.18	6,717.92
134	Meridian Ranch E Tot Dir / sFTE	690.00	30	3,225.01	393.60	139.76	33.98	4.49	212.56	8.26	523.14	9.85	354.77	4,905.41
137	Woodmen Hills E Tot Dir / sFTE	775.00	30	3,511.62	577.14	172.52	85.18	8.39	237.32	13.68	473.20	8.18	415.62	5,502.85
220	Falcon Middle Co Tot Dir / sFTE	1,000.00	30	2,896.62	378.73	121.00	13.30	121.25	320.08	39.13	612.93	94.99	558.09	5,156.12
310	Falcon High Cons Tot Dir / sFTE	1,170.00	30	2,916.43	350.88	23.83	598.86	295.44	332.14	244.53	429.76	151.00	788.75	6,131.63
530	Falcon Zone Leve Tot Dir / sFTE	3,931.00	30	44.34	1.08	18.93	0.97	-	3.68	(17.62)	93.69	-	29.98	175.04
131	Evans Elementar Tot Dir / sFTE	608.00	31	3,308.43	336.89	111.20	-	4.11	220.82	146.72	582.34	10.91	433.49	5,154.91
135	Remington Eleme Tot Dir / sFTE	501.00	31	4,124.71	587.86	129.31	6.22	11.98	231.02	154.44	548.92	21.47	594.49	6,410.41
138	Springs Ranch El Tot Dir / sFTE	517.00	31	4,076.41	1,336.53	159.12	66.97	2.71	233.59	145.93	522.86	22.35	577.76	7,144.22
225	Horizon Middle C Tot Dir / sFTE	750.00	31	3,530.15	726.32	75.03	16.63	116.00	356.16	220.26	510.49	103.69	584.23	6,238.95
315	Sand Creek High Tot Dir / sFTE	1,230.00	31	3,081.19	683.26	62.23	93.91	253.66	307.14	107.86	462.66	117.68	641.69	5,811.29
531	Sand Creek Zone Tot Dir / sFTE	3,606.00	31	48.39	-	-	-	0.36	2.50	26.05	114.49	-	36.87	228.65
136	Ridgeview Eleme Tot Dir / sFTE	735.00	32	3,385.44	745.96	162.20	53.49	2.04	206.75	152.37	494.40	15.40	419.84	5,637.89
139	Stetson Elementa Tot Dir / sFTE	462.00	32	4,233.19	1,205.13	183.47	97.20	1.08	232.18	237.64	583.08	25.44	580.13	7,378.54
140	Odyssey Element Tot Dir / sFTE	465.00	32	4,889.80	884.31	185.57	28.83	3.87	239.77	40.52	778.30	21.75	663.48	7,736.21
230	Skyview Middle C Tot Dir / sFTE	1,065.00	32	3,286.30	660.86	122.10	16.81	72.69	299.10	22.26	484.32	68.32	518.58	5,551.33
320	Vista Ridge High Tot Dir / sFTE	1,505.00	32	2,580.98	363.93	53.85	269.99	192.69	317.19	66.83	393.53	156.09	596.33	4,991.42
532	POWER Zone Le Tot Dir / sFTE	4,232.00	32	9.11	-	0.57	-	-	-	20.27	148.40	-	25.98	204.32
464	Springs Studio fo Tot Dir / sFTE	485.00	35	540.85	335.87	2,266.21	3.40	-	478.87	138.43	667.94	3.09	734.79	5,169.46
522	iConnect Zone Le Tot Dir / sFTE	767.50	35	(0.19)	-	-	-	-	-	-	698.17	-	(447.70)	250.28
525	Falcon Homesch Tot Dir / sFTE	117.50	35	6.38	-	5,162.75	-	-	117.93	17.02	777.04	26.38	541.50	6,649.01
330	Patriot High Scho Tot Dir / sFTE	-	35	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
540	Other Programs: Tot Dir / sFTE	12,686.50	35	-	-	-	-	-	-	-	-	-	0.22	0.22
340	Pikes Peak Early Tot Dir / sFTE	165.00	35	1,285.24	-	335.07	2,072.73	-	651.40	-	1,484.00	-	327.11	6,155.54

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
December 31, 2018
2017-18 Fiscal Year

Percent of year completetd 50.00%

Salaries & Benefits		Regular			Stipends, Extra Duty, Allowances			Gross		Life				Tuition				Dist Paid	Total	
fund	53%	Salary	Subs	Overtime	X Duty	Stipends	Milge, PERA	Salary	General	Insurance	LTD	Medicare	PERA	Reimburs	Health	Dental	Vision	Employee	Salary &	
10 S&B Category ->		0110	0120	0130	0150	0154	0152	Paid	0200	0211	0213	0221	0230	0240	0251	0252	0253	Benefits	Benefits	
		0111		0131	0151	0140	0156	0157						0210						
17-18 cAct	# of	0159			0135	0158	0160													% of
Job Class	eHC	0115			0153	0155	0170													total
100 Administrators	113	3,267,991	-	-	-	-	33,640	3,301,631	-	5,656	6,519	45,990	609,805	-	187,728	12,653	1,353	869,704	4,171,335	10%
200 Prof Instructional	1,699	20,162,878	418,961	12	79,599	382,298	7,025	21,050,774	-	33,920	38,993	298,150	4,068,911	-	1,911,017	137,235	13,955	6,502,181	27,552,955	67%
300 Prof Other	15	1,176,135	-	10,538	4,680	-	3,292	1,194,645	-	2,031	2,344	16,509	224,326	-	114,960	7,352	806	368,328	1,562,972	4%
400 Paraprofessionals	593	2,164,479	82,028	1,104	44,372	14,574	-	2,306,557	-	4,513	3,763	32,055	432,403	-	352,731	33,437	3,630	862,532	3,169,090	8%
500 Admin Support	141	1,398,963	20,625	37,544	12,839	-	-	1,469,971	-	2,368	2,734	20,398	277,247	-	144,130	13,191	1,406	461,474	1,931,444	5%
Other	182	1,820,079	42,219	58,673	20,431	6,861	-	1,948,264	-	3,159	3,654	27,924	378,100	-	277,933	19,697	2,004	712,470	2,660,734	6%
								-				-	-	-			-	-	-	
Total	2,744	29,990,526	563,834	107,871	161,921	403,732	43,957	31,271,841	-	51,647	58,007	441,025	5,990,793	-	2,988,498	223,564	23,154	9,776,689	41,048,530	
		73.1%	1.4%	0.3%	0.4%	1.0%	0.1%	76.2%	-	0.1%	0.1%	1.1%	14.6%	-	7.3%	0.5%	0.1%	23.8%		
			1,281,315			609,610.51						1.4%	19.2%							

17-18 oBud	# of																			% of
Job Class	eHC																			total
100 Administrators	51	6,391,352	-	-	1,700	8,500	(289,439)	6,112,113	-	11,625	12,539	92,501	1,280,443	-	620,494	46,553	5,570	2,069,724	8,181,838	10%
200 Prof Instructional	782	40,887,182	1,133,534	100	353,900	1,138,939	(332,463)	43,181,192	-	72,643	79,657	589,686	8,027,834	-	3,927,095	309,293	31,790	13,037,998	56,219,190	67%
300 Prof Other	4	2,396,400	-	14,288	3,380	8,500	5,170	2,427,738	-	4,901	4,875	33,470	466,832	-	220,213	17,448	2,967	750,706	3,178,445	4%
400 Paraprofessionals	274	4,718,070	199,346	15,460	85,184	35,850	(69,355)	4,984,555	-	7,979	8,736	68,480	940,354	-	483,163	41,019	4,237	1,553,968	6,538,523	8%
500 Admin Support	63	2,876,751	89,500	49,890	22,260	800	7,477	3,046,679	-	5,239	5,519	41,546	570,672	-	285,313	20,417	3,668	932,374	3,979,052	5%
Other	82	4,236,365	117,457	95,360	154,366	10,000	-	4,613,548	-	6,816	7,767	61,946	798,273	-	397,407	27,318	5,926	1,305,454	5,919,002	7%
								-				-	-	-			-	-	-	
Total	1,256	61,506,120	1,539,837	175,098	620,789	1,202,589	(678,609)	64,365,825	-	109,203	119,092	887,629	12,084,408	-	5,933,685	462,049	54,158	19,650,225	84,016,050	
		73.2%	1.8%	0.2%	0.7%	1.4%	(0.8%)	76.6%	-	0.1%	0.1%	1.1%	14.4%	-	7.1%	0.5%	0.1%	23.4%		
			2,859,705			1,144,769.80														

17-18 oBud avg. per	# of																			# of
Job Class	eHC																			pos.cds
100 Administrators	51	124,978	-	-	33	166	(5,660)	119,517	-	227	245	1,809	25,038	-	12,133	910	109	40,472	159,989	91
200 Prof Instructional	782	52,317	1,450	0	453	1,457	(425)	55,252	-	93	102	755	10,272	-	5,025	396	41	16,683	71,935	359
300 Prof Other	4	599,100	-	3,572	845	2,125	1,293	606,935	-	1,225	1,219	8,368	116,708	-	55,053	4,362	742	187,677	794,611	42
400 Paraprofessionals	274	17,191	726	56	310	131	(253)	18,162	-	29	32	250	3,426	-	1,760	149	15	5,662	23,824	221
500 Admin Support	63	45,663	1,421	792	353	13	119	48,360	-	83	88	659	9,058	-	4,529	324	58	14,800	63,160	83
Other	82	51,821	1,437	1,166	1,888	122	-	56,435	-	83	95	758	9,765	-	4,861	334	72	15,969	72,404	122
Total	1,256	48,975	1,226	139	494	958	(540)	51,252	-	87	95	707	9,622	-	4,725	368	43	15,647	66,899	918
# eHC / pos. code	1.4	73.2%	1.8%	0.2%	0.7%	1.4%	(0.8%)	76.6%	-	0.1%	0.1%	1.1%	14.4%	-	7.1%	0.5%	0.1%	23.4%		
Extrapolated Dollar Variances		762,534				53.3%		911,071										48,424	1,918,990	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
December 31, 2018
2017-18 Fiscal Year
Percent of year completetd 50.00%

Utilities & Supplies

Building / Location ->	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Central Office	All Other
	Falcon Area Zone					Sand Creek Zone					POWER Zone							
17-18 cAct																		
Object Code																		1,251,159
0411 Water/Sewage	9,890	34,644	25,510	88,293	64,356	6,379	8,769	16,416	42,333	45,998	14,173	4,845	9,186	35,767	32,841	-	20,253	459,654
0421 Disposal Services	1,917	2,249	2,835	3,955	5,599	1,816	2,235	2,155	2,275	4,371	2,155	1,373	2,155	4,444	4,103	-	10,164	53,805
0621 Natural Gas	1,936	2,591	2,803	6,027	4,181	1,894	2,377	1,884	2,403	11,757	2,368	2,624	1,302	4,263	3,662	-	(357)	51,714
0622 Electricity	18,360	21,049	29,592	54,983	83,220	25,161	26,331	22,502	39,943	81,905	31,288	24,014	22,010	53,561	81,816	-	70,252	685,987
0610 Supplies-Instructional	18,144	14,443	30,714	37,040	35,999	36,221	46,137	31,810	28,151	35,697	20,793	27,746	23,559	32,208	30,469	-	-	449,131
Supplies-Other	(6,333)	7,699	1,892	26,042	53,326	8,998	(29,764)	(7,727)	22,192	15,730	9,520	(2,070)	4,916	9,843	28,267	-	431,736	574,269
0640 Books	11,595	2,519	222	3,079	12,150	857	25,275	1,198	2,532	3,771	-	13,711	-	2,540	-	-	26,584	106,032
0643 Periodicals	-	-	-	2,026	-	-	-	137	593	-	-	-	-	963	-	-	22,106	25,826
17-18 oBud																		
Object Code																		2,662,850
0411 Water/Sewage	17,700	31,800	42,000	68,700	148,800	21,500	15,000	24,700	51,000	86,000	28,150	24,400	8,600	56,050	85,900	-	61,520	771,820
0421 Disposal Services	4,200	4,800	4,200	7,200	9,000	3,500	8,200	4,200	4,100	9,200	4,500	3,000	4,400	8,500	7,800	-	19,200	106,000
0621 Natural Gas	13,000	17,000	16,000	40,800	61,300	15,000	16,000	15,000	27,400	72,300	15,000	14,500	14,000	32,000	34,000	-	35,130	438,430
0622 Electricity	30,600	45,100	48,600	107,100	136,600	44,000	57,600	47,600	70,000	180,000	59,000	53,986	47,000	106,500	144,000	-	168,914	1,346,600
0610 Supplies-Instructional	18,571	53,212	54,540	46,690	79,700	39,830	39,250	36,666	36,100	73,070	42,325	28,144	43,390	44,481	63,000	-	-	698,968
Supplies-Other	9,229	(420)	21,380	47,281	71,300	16,300	(400)	13,200	53,509	45,910	20,500	11,050	1,200	36,553	70,150	-	938,219	1,354,961
0640 Books	1,300	20,470	700	4,170	19,900	2,900	10,000	1,600	2,000	10,865	-	-	16,200	5,750	-	-	158,937	254,792
0643 Periodicals	-	-	200	2,600	-	-	-	200	600	500	-	-	140	150	-	-	53,140	57,530
17-18 cAct % of 17-18 oBud																		80,265.89
Object Code																		47.0%
0411 Water/Sewage	56%	109%	61%	129%	43%	30%	58%	66%	83%	53%	50%	20%	107%	64%	38%	-	33%	59.6%
0421 Disposal Services	46%	47%	68%	55%	62%	52%	27%	51%	55%	48%	48%	46%	49%	52%	53%	-	53%	50.8%
0621 Natural Gas	15%	15%	18%	15%	7%	13%	15%	13%	9%	16%	16%	18%	9%	13%	11%	-	(1%)	11.8%
0622 Electricity	60%	47%	61%	51%	61%	57%	46%	47%	57%	46%	53%	44%	47%	50%	57%	-	42%	50.9%
0610 Supplies-Instructional	98%	27%	56%	79%	45%	91%	118%	87%	78%	49%	49%	99%	54%	72%	48%	-	-	64.3%
Supplies-Other	(69%)	(1,833%)	9%	55%	75%	55%	7,441%	(59%)	41%	34%	46%	(19%)	410%	27%	40%	-	46%	42.4%
0640 Books	892%	12%	32%	74%	61%	30%	253%	75%	127%	35%	-	no budget	-	44%	-	-	17%	41.6%
0643 Periodicals	-	-	-	78%	-	-	-	68%	99%	-	-	-	-	642%	-	-	42%	44.9%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
December 31, 2018
2017-18 Fiscal Year

Percent of year completetd 50.00%

Nutrition Services	Bldg	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse	
17-18 cAct	Loc	132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	9xx	740	
Income & Expense Items		Falcon Area Zone					Sand Creek Zone					POWER Zone								
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Emp. Meals	
Adult Meal Revenue		3	133	469	33	153	238	165	20	114	117	120	13	261	75	65	-	49	-	
Ala Cart Revenue		494	6,098	2,607	31,380	33,782	678	1,949	1,770	18,007	16,973	2,271	1,227	2,123	20,207	31,700	-	6,439	All Other Rev	
Federal/State Revenue		30,317	25,907	39,313	47,136	39,263	92,979	54,781	28,839	79,307	68,895	44,276	46,320	47,391	89,118	56,806	-	55,656	733,642	
Total Revenue		30,814	32,138	42,389	78,548	73,197	93,895	56,894	30,629	97,428	85,984	46,667	47,561	49,775	109,401	88,571	-	62,143	733,642	#
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(826,057)	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		(4,477)	(6,275)	(6,833)	(51,111)	(43,574)	(10,116)	(7,028)	(4,918)	(10,350)	(37,413)	(7,702)	(5,890)	(6,255)	(56,265)	(51,336)	-	(14,874)	(268,637)	
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(113,925)	
Other Supplies & Equipment		(32,278)	(19,453)	(27,435)	(37,985)	(61,898)	(29,657)	(22,698)	(24,860)	(43,350)	(49,850)	(27,952)	(32,299)	(26,318)	(56,780)	(57,386)	-	(63,510)	507,861	
Total Expense		(36,755)	(25,729)	(34,268)	(89,096)	(105,472)	(39,773)	(29,726)	(29,778)	(53,699)	(87,263)	(35,654)	(38,189)	(32,573)	(113,046)	(108,722)	-	(78,384)	(700,759)	#
Net Income		(5,941)	6,410	8,122	(10,548)	(32,275)	54,123	27,168	851	43,729	(1,278)	11,012	9,371	17,202	(3,645)	(20,151)	-	(16,241)	32,883	
						17-18 cAct	120,791	Operating Income / (Loss)					(1,388,324)	Curr Op Resource			Total Rev / Exp	1,759,676	(1,638,885)	
17-18 oBud												5.52 mos.	(754,896)	633,428	(2,264,687)	0.3000	IndCostRate	Total Net Inc	120,791	
Income & Expense Items												(118,265.43)	(36,537)	(32,243)	(118,395)	-116617.08	(last year)		-	
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Emp. Meals	
Adult Meal Revenue		115	513	1,435	954	1,090	1,698	849	894	1,772	1,076	405	791	1,064	1,765	962	-	817	694,977	
Ala Cart Revenue		1,183	13,372	6,018	65,599	74,705	2,476	4,867	5,413	35,579	32,785	4,300	2,941	5,387	48,921	58,364	-	6,154	All Other Rev	
Federal/State Revenue		77,438	53,370	80,855	93,754	75,984	211,111	154,469	66,812	165,514	135,395	96,466	93,846	114,533	163,485	111,815	-	88,057	698,395	
Total Revenue		78,736	67,255	88,308	160,306	151,779	215,285	160,185	73,119	202,865	169,256	101,171	97,578	120,984	214,171	171,141	-	95,028	1,393,372	
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(826,057)	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		(12,155)	(12,568)	(17,949)	(106,155)	(94,893)	(26,497)	(18,549)	(17,314)	(18,264)	(85,332)	(19,352)	(16,474)	(15,392)	(115,970)	(94,469)	-	(23,644)	(268,637)	
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(113,925)	
Other Supplies & Equipment		(54,352)	(39,563)	(59,602)	(65,466)	(119,542)	(52,256)	(46,614)	(41,065)	(55,387)	(88,910)	(41,267)	(49,241)	(36,413)	(73,597)	(112,466)	-	(100,973)	(620,229)	
Total Expense		(66,507)	(52,131)	(77,551)	(171,621)	(214,435)	(78,753)	(65,163)	(58,379)	(73,651)	(174,242)	(60,619)	(65,715)	(51,805)	(189,567)	(206,935)	-	(124,617)	(1,828,848)	
Net Income		12,229	15,124	10,757	(11,315)	(62,656)	136,532	95,021	14,740	129,214	(4,986)	40,552	31,862	69,179	24,604	(35,794)	-	(29,589)	(435,476)	
						17-18 oBud	(0)	Operating Income / (Loss)									Total Rev / Exp	3,560,538	(3,560,538)	
17-18 cAct % of 17-18 oBud																		Total Net Inc	(0)	
Income & Expense Items																				
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Adult Meal Revenue		3%	26%	33%	3%	14%	14%	19%	2%	6%	11%	30%	2%	24%	4%	7%	-	6%	-	
Ala Cart Revenue		42%	46%	43%	48%	45%	27%	40%	33%	51%	52%	53%	42%	39%	41%	54%	-	105%	-	
Federal/State Revenue		39%	49%	49%	50%	52%	44%	35%	43%	48%	51%	46%	49%	41%	55%	51%	-	63%	105%	
Total Revenue		39%	48%	48%	49%	48%	44%	36%	42%	48%	51%	46%	49%	41%	51%	52%	-	65%	53%	
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		37%	50%	38%	48%	46%	38%	38%	28%	57%	44%	40%	36%	41%	49%	54%	-	63%	100%	
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
Other Supplies & Equipment		59%	49%	46%	58%	52%	57%	49%	61%	78%	56%	68%	66%	72%	77%	51%	-	63%	(82%)	
Total Expense		55%	49%	44%	52%	49%	51%	46%	51%	73%	50%	59%	58%	63%	60%	53%	-	63%	38%	
Net Income		(49%)	42%	76%	93%	52%	40%	29%	6%	34%	26%	27%	29%	25%	(15%)	56%	-	55%	(8%)	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
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Percent of year completetd 50.00%

School Fees Accts	Bldg	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PHS	SSAE	
17-18 cAct	Loc	132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	330	464	Total
Account Balances	33		Falcon Area Zone					Sand Creek Zone						POWER Zone			iConnect Zone		
							Criteria = All Funds >	$15,000	& All funds < ($300)	6 / 27									
Prog 0011 - 1st grade		61	118	2	-	-	(865)	866	(1)	-	-	1,802	(203)	747	-	-	-	-	2,527
Prog 0012 - 2nd grade		19	212	55	-	-	(1,262)	(118)	795	-	-	1,115	782	(79)	-	-	-	-	1,519
Prog 0013 - 3rd grade		11	63	156	-	-	(3,222)	717	(249)	-	-	617	824	506	-	-	-	-	(576)
Prog 0015 - 5th grade		28	104	(20)	-	-	20,588	784	1,878	-	-	769	538	807	-	-	-	-	25,476
Prog 0016 - 6th grade		-	-	-	-	-	-	-	-	(364)	-	-	-	-	-	-	-	-	(364)
Prog 0017 - 7th grade		-	-	-	-	-	-	-	-	(1,335)	-	-	-	-	-	-	-	-	(1,335)
Prog 0019 - KG		13	-	(126)	-	-	(428)	550	(827)	-	-	2,087	1,260	567	-	-	-	-	3,097
Prog 0080 - Library		8	14	583	270	834	125	-	295	75	351	666	372	-	488	7	-	-	4,088
Prog 0210 - Art		-	10	75	2,178	3,695	-	(666)	(65)	-	687	126	2	-	1,752	948	-	-	8,741
Prog 1210 - Music		4	295	387	-	-	26	-	(405)	-	-	238	-	-	-	-	-	-	544
Prog 1241 - Choir		-	1,108	2,511	-	131	375	-	2,145	55	192	4,780	256	-	838	793	-	-	13,184
Prog 1242 - Show Choir		-	-	-	(322)	-	-	-	-	-	1,309	-	-	-	-	-	-	-	988
Prog 1251 - Band		-	1,570	467	(321)	1,343	-	-	-	673	4,830	-	-	-	92	1,677	-	-	10,330
Prog 1255 - Orchestra		-	-	-	-	1,170	-	-	-	(1,026)	-	-	-	-	-	-	-	-	145
Prog 1610 - Technology		-	13	457	(357)	-	-	-	-	265	-	1,175	-	-	1,280	-	-	4,112	6,944
All Other Academic Func		78	5	(144)	9,355	74,830	3,227	179	682	12,174	32,243	1,584	(297)	472	23,779	45,811	12	-	203,990
Total Academic Funds		222	3,513	4,402	10,802	82,003	18,565	2,314	4,248	10,517	39,612	14,958	3,535	3,020	28,229	49,236	12	4,112	279,297
Athletic Discretionary		-	-	-	-	5,174	-	-	-	-	13,070	-	-	-	63	(1,560)	-	-	16,747
Prog 1815 - Girls Basketl		-	-	-	-	(42)	-	-	-	(54)	1,648	-	-	-	(658)	(3,869)	-	-	(2,975)
Prog 1821 - Girls Golf		-	-	-	-	144	-	-	-	-	216	-	-	-	-	(775)	-	-	(415)
Prog 1827 - Softball		-	-	-	-	(988)	-	-	-	50	(1,466)	-	-	-	(1,535)	(3,585)	-	-	(7,523)
Prog 1832 - Volleyball		-	-	-	-	1,519	-	-	-	(783)	4,715	-	-	-	145	976	-	-	6,572
Prog 1845 - B Basketball		-	-	-	1,102	284	-	-	274	(230)	2,836	-	-	-	1,219	(2,060)	-	-	3,423
Prog 1850 - Football		-	-	-	1,097	7,952	-	-	-	1,221	13,579	-	-	-	678	(529)	-	-	23,998
Prog 1851 - B Golf		-	-	-	-	(362)	-	-	-	-	2,276	-	-	-	-	(1,763)	-	-	152
Prog 1856 - B Soccer		-	-	-	-	(1,015)	-	-	-	-	4,927	-	-	-	-	411	-	-	4,322
Prog 1863 - Wrestling		-	-	-	95	613	-	-	-	296	1,840	-	-	-	1,439	(7,886)	-	-	(3,603)
Prog 1878 - X Country		-	-	-	488	2,311	-	-	-	(891)	(370)	-	-	-	1,579	(2,397)	-	-	719
Prog 1890 - Track		-	-	-	1,183	677	-	-	-	1,407	1,127	-	370	-	2,812	(9,015)	-	-	(1,439)
All Other Athletic Funds		-	-	-	-	396	-	-	-	-	8,509	-	-	-	91	3,000	-	-	11,996
Total Athletic Funds		-	-	-	3,965	16,663	-	-	274	1,015	52,908	-	370	-	5,833	(29,053)	-	-	51,975
Principal's Discretionary		-	-	-	81	-	-	-	-	-	-	-	(15)	-	265	-	-	-	331
Prog 2001 - Grant I		-	-	-	-	-	(11,020)	17	-	-	-	-	-	-	-	470	-	-	(10,533)
Prog 2213 - IB		-	-	-	-	-	-	-	-	-	22,892	-	-	-	-	-	-	-	22,892
All Other Action Funds		-	15	1,157	774	12,776	591	1,869	473	300	11,418	15	965	-	5,126	5,766	10	-	41,254
Total Action Funds		-	15	1,157	855	12,776	(10,429)	1,886	473	300	34,309	15	950	-	5,391	6,236	10	-	53,943
		-	-	-	-	-	-	(237.25)	-	-	-	-	-	-	-	-	-	-	(237.25)
Total Fee Cash Balances		222	3,528	5,558	15,621	111,442	8,136	4,437	4,994	11,833	126,829	14,972	4,855	3,020	39,452	26,419	22	4,112	385,452
Zone School Subtotal						136,371					156,228					88,719		4,134	
Zone Location Funds						10,390					(6,415)					19,264		(2,303)	20,936
Total Zone						146,761					149,813					107,983		1,831	406,388
																Central & Other Funds Held			50,453
																Total Fund 23 Cash			**456,841**

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
December 31, 2018
2017-18 Fiscal Year

Percent of year completetd 50.00%

School Activity Accts Bldg	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PHS	SSAE	
17-18 cAct Loc	132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	330	464	Total
33		Falcon Area Zone					Sand Creek Zone					POWER Zone				iConnect Zone		
Account Balances						Criteria = All Funds >		$9,900	& All funds < ($600)		23 / 10							
Prog 0013 - 3rd grade	-	2	124	-	-	(1,361)	-	-	-	-	-	(28)	328	-	-	-	-	(935)
Prog 0014 - 4th grade	-	15	3,596	-	-	6,532	28	50	-	-	-	752	(328)	-	-	-	-	10,644
Prog 0015 - 5th grade	-	4,374	255	-	-	6,472	-	760	-	-	-	(185)	408	-	-	-	-	12,084
Prog 0017 - 7th grade	-	-	-	-	-	-	-	-	(665)	-	-	-	-	-	-	-	-	(665)
Prog 0080 - Library	304	921	4,464	16	1,639	(71)	1,331	4,075	729	1,080	2,775	(141)	2,420	1,628	-	-	-	21,169
Prog 0210 - Art	-	1,434	-	54	617	284	12	214	107	289	577	24	2,025	182	-	-	-	5,818
Prog 0560 - Drama	-	-	-	(650)	217	-	-	-	(590)	2,370	-	-	-	799	4,336	-	-	6,482
Prog 0800 - Phys Ed	-	203	16	452	(4)	(433)	202	894	261	-	90	41	345	2,117	-	-	-	4,185
Prog 1084 - Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,634)	-	-	(2,634)
Prog 1241 - Choir	-	469	-	366	1,522	375	-	344	42	3,277	1,657	-	-	3,119	528	-	-	11,699
Prog 1270 - Musical	-	-	-	850	7,126	-	-	-	-	2,798	-	-	-	-	-	-	-	10,773
Prog 1310 - Science	-	-	-	505	-	-	-	26	-	259	-	-	(1,033)	-	0	104	-	(139)
All Other Academic Func	10	10,435	3,850	3,593	26,896	11,679	97	1,438	3,217	13,808	434	766	2,653	3,401	13,084	7,595	1,050	104,004
Total Academic Funds	314	17,852	12,304	5,186	38,013	23,476	1,670	7,800	3,101	23,880	5,533	1,230	6,818	11,247	15,313	7,698	1,050	182,485
Athletic Discretionary	-	-	-	795	10,305	-	-	-	(65)	4,031	-	-	-	8,509	2,356	-	-	25,930
Prog 1815 - Girls Basketl	-	-	-	-	4,125	-	-	-	-	2,201	-	-	-	161	4,779	-	-	11,266
Prog 1817 - Cheer	-	-	-	-	1,620	-	-	-	-	9,671	-	-	-	100	(14,372)	-	-	(2,982)
Prog 1826 - G Soccer	-	-	-	-	2,421	-	-	-	-	5,576	-	-	-	-	3,582	-	-	11,580
Prog 1827 - Softball	-	-	-	475	5,723	-	-	-	-	2,538	-	-	-	4	7,932	-	-	16,672
Prog 1832 - Volleyball	-	-	-	420	5,211	-	-	-	-	3,521	-	-	-	-	2,771	-	-	11,924
Prog 1844 - Baseball	-	-	-	-	(4,115)	-	-	-	-	4,812	-	-	-	-	(3,088)	-	-	(2,391)
Prog 1850 - Football	-	-	-	(5,551)	7,866	-	-	-	-	11	-	-	-	201	(6,566)	-	-	(4,040)
Prog 1856 - B Soccer	-	-	-	-	5,757	-	-	-	-	2,544	-	-	-	-	7,036	-	-	15,337
Prog 1890 - Track	-	-	-	762	684	-	-	-	-	896	-	370	-	205	9,017	-	-	11,934
All Other Athletic Funds	-	-	-	172	13,179	-	365	274	558	18,377	-	-	-	1,210	9,984	-	-	44,119
Total Athletic Funds	-	-	-	(2,928)	52,777	-	365	274	493	54,177	-	370	-	10,390	23,431	-	-	139,349
Principal's Discretionary	8,481	45,201	52,302	4,818	881	2,810	2,640	17,133	8,426	2,444	26,738	24,111	3,102	8,675	(20)	4,480	2,426	214,648
Prog 1903 - Yearbook	361	6,950	-	3,892	677	(558)	363	-	1,366	431	-	(62)	977	605	2,746	317	2,711	20,776
Prog 1920 - Class 2020	-	-	-	-	9,968	-	-	-	-	-	-	-	-	-	-	-	-	9,968
Prog 1953 - STUCO	6,358	200	466	486	21,539	1,429	0	-	-	3,527	708	142	1,034	292	10,905	898	3,676	51,660
Prog 1954 - Vocal Music	-	-	-	306	789	-	-	-	(693)	1,721	-	-	-	1,970	280	-	227	4,599
Prog 1969 - Boosterthon	-	-	-	-	-	1,197	-	-	-	-	10,349	-	-	-	-	-	-	11,546
Prog 1978 - Fun Svcs	-	-	-	-	-	14,022	-	-	-	-	-	-	-	-	-	-	-	14,022
Prog 2001 - Grant I	-	0	59	11,289	-	-	-	1,362	-	37	-	-	1	-	133	-	-	12,881
All Other Action Funds	1,241	245	644	4,743	23,367	952	1,088	1,290	(261)	21,824	3,834	1,517	2,274	993	8,454	80	939	73,224
Total Action Funds	16,440	52,597	53,471	25,535	57,221	19,851	4,092	19,785	8,837	29,983	41,629	25,709	7,388	12,535	22,498	5,775	9,978	413,325
	-	-	-	-	-	-	-	-	(377.00)	-	-	-	-	-	(1,537.70)	-	-	(1,914.70)
Total SAA Cash Balances	16,755	70,449	65,775	27,793	148,011	43,327	6,127	27,859	12,808	108,040	47,161	27,309	14,207	34,172	62,781	13,473	11,027	737,073
Zone School Subtotal					328,782					198,162					185,629		24,500	
Zone Location Funds					10,390					(6,415)					19,264		(2,303)	20,936
Total Zone					339,172					191,747					204,893		22,197	758,009
															Central & Other Funds Held			39,287
															Total Fund 74 Cash			**797,295**

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
December 31, 2018
2017-18 Fiscal Year

Percent of year completetd 50.00%

Launch Report	FZone - location 311			SCZone - location 316			PZone - location 321			iCZone - locations 510, 511, 464, 521			All Other Locations			Total District		
	17-18 cAct	17-18 oBud	16-17 cAct	17-18 cAct	17-18 oBud	16-17 cAct	17-18 cAct	17-18 oBud	16-17 cAct	17-18 cAct	17-18 oBud	16-17 cAct	17-18 cAct	17-18 oBud	16-17 cAct	17-18 cAct	17-18 oBud	16-17 cAct
Concurrent Enrollment																		
F10- support staff	42,609	77,362	75,007	35,930	58,742	51,567	40,721	79,874	70,319	-	-	-				119,260	215,978	196,894
tuition	415	3,050	-	(362)	7,200	-	(2,147)	10,500	-	-	-	-				(2,094)	20,750	-
books	1,528	17,650	-	568	7,800	-	756	23,350	-	-	-	-				2,852	48,800	-
transport																-	-	-
other	15,406	65,600	52,813	174	200	10,514	200	8,500	49,256	32	-	64				15,812	74,300	112,648
F14- support staff	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
tuition	26,255	-	-	-	-	-	54,120	-	-	-	-	-				80,374	-	-
books	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
transport																-	-	-
other																-	-	-
Tot- support staff	42,609	77,362	75,007	35,930	58,742	51,567	40,721	79,874	70,319	-	-	-	-	-	-	119,260	215,978	196,894
tuition	26,670	3,050	-	(362)	7,200	-	51,973	10,500	-	-	-	-	-	-	-	78,281	20,750	-
books	1,528	17,650	-	568	7,800	-	756	23,350	-	-	-	-	-	-	-	2,852	48,800	-
transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
other	15,406	65,600	52,813	174	200	10,514	200	8,500	49,256	32	-	64	-	-	-	15,812	74,300	112,648
Teacher Development	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
Ascent Program Tuition	8,630	16,350	-	4,765	5,950	-	13,960	71,100	-	-	-	-				27,354	93,400	-
Total CCE Investment	86,213	163,662	127,820	36,309	73,942	62,082	93,651	122,224	119,575	32	-	64	-	-	-	216,204	359,828	309,541
AVP / AVB Programs																		
F10- AVP tuition													61,512	132,500	124,101	61,512	132,500	124,101
AVB tuition													-	-	85,750	-	-	85,750
transport													-	500	456	-	500	456
Total AVP/B Investment	-	-	-	-	-	-	-	-	-	-	-	-	61,512	133,000	210,307	61,512	133,000	210,307
CTE Programs																		
support staff	35,974	75,322	70,773	14,412	29,594	28,456	19,653	40,241	38,803	-	-	-				70,039	145,157	138,032
business																		
marketing																		
biotech																		
ACE																		
related clubs																		
All Other Programs	332,452	706,800	582,329	46,050	139,980	140,850	130,808	335,211	419,381	3,595	4,500	1,467	238,783	404,343	427,984	751,688	1,590,834	1,572,010
Total CTE Investment	368,427	782,122	653,101	60,463	169,575	169,306	150,461	375,452	458,184	3,595	4,500	1,467	238,783	404,343	427,984	821,728	1,735,991	1,710,042
Total Launch Investment	454,639	945,784	780,922	96,772	243,517	231,387	244,111	497,676	577,760	3,626	4,500	1,531	300,294	537,343	638,291	1,099,444	2,228,820	2,229,891
Fund 10	428,385	945,784	780,922	96,772	243,517	231,387	189,992	497,676	577,760	3,626	4,500	1,531	300,294	537,343	638,291	1,019,069	2,228,820	2,229,891
Fund 14	26,255	-	-	-	-	-	54,120	-	-	-	-	-	-	-	-	80,374	-	-

EL PASO COUNTY SCHOOL DISTRICT 49
Student Transportation Program
Operational & Financial Data Review
December 31, 2018

		17-18 cAct	17-18 oBud	Variance	% of Budget	16-17 cAct
Fund 10: General Fund Program					100%	
Revenue						
3160	State Subsidy	484,625.52	441,918.77	42,706.75	110%	441,918.77
2774	Activity Chargebacks	100,956.47	187,789.89	(86,833.42)	54%	297,924.79
	Misc Revenue	5,830.00	5,830.00	-	100%	5,830.00
	Adjusted Revenue	591,411.99	635,538.66	(44,126.67)	93%	745,673.56
Expenses						
2710	Transportation Administratior	167,958.59	263,134.87	(95,176.28)	64%	290,143.57
2720	General Transportation	193,311.11	334,031.33	(140,720.22)	58%	408,533.41
2721	SPED Transportation	311,289.46	1,266,028.63	(954,739.17)	25%	1,180,439.40
2740	Transportation Mechanics	137,647.28	369,940.80	(232,293.52)	37%	326,927.39
2774	Activity Transportation	(39,282.59)	98,220.06	(137,502.65)	-40%	73,230.71
2850	Workman's Comp	19,537.20	95,753.81	(76,216.61)	20%	104,012.40
	All Other Expenses	4,106.54	9,050.31	(4,943.77)	45%	4,828.40
	Gross Expense	794,567.59	2,436,159.81	1,641,592.22	33%	2,388,115.28
	Fund 10 Net Revenue / (Expense)	(203,155.60)	(1,800,621.15)	(1,597,465.55)	11%	(1,642,441.72)
	Net Activity Transportation	*140,239.06*	*89,569.83*	*50,669.23*	*157%*	*224,694.08*

50.0% percent of year completed

Transportation Department : Overall Spend Across Funds		17-18 cAct	17-18 oBud	Variance	% of Budget	Full Year Forecast	16-17 cAct
Revenue							
	Other Subsidy	-	458,986.00	458,986.00	0%	-	-
2720	FFS Transport Revenue	119,160.25	349,574.30	230,414.05	34%	119,160.25	472,437.50
3160	State Subsidy	988,661.72	903,918.77	(84,742.95)	109%	988,661.72	861,856.76
2774	Activity Transportation	100,956.47	187,789.89	86,833.42	54%	100,956.47	297,924.79
	Misc Revenue	5,830.00	5,830.00	-		5,830.00	5,830.00
	Adjusted Revenue	1,208,778.44	1,441,282.96	232,504.52	84%	1,208,778.44	1,632,219.05
Expenses							
2710	Transportation Administratior	167,958.59	263,134.87	95,176.28	64%	167,958.59	290,143.57
2720	General Transportation	1,202,232.66	1,604,591.59	402,358.93	75%	1,202,232.66	1,651,864.48
2721	SPED Transportation	311,289.46	1,266,028.63	954,739.17	25%	311,289.46	1,180,439.40
2740	Transportation Mechanics	137,647.28	369,940.80	232,293.52	37%	137,647.28	326,927.39
2774	Activity Transportation	(39,282.59)	98,220.06	137,502.65	-40%	(39,282.59)	73,230.71
2850	Workman's Comp	49,005.45	95,753.81	46,748.36	51%	49,005.45	104,293.57
	All Other Expenses						
	Gross Expense	1,828,850.85	3,697,669.76	1,868,818.91	49%	1,828,850.85	3,626,899.12
Overall Dept	Net Revenue / (Expense	(620,072.41)	(2,256,386.80)	(1,636,314.39)	27%	(620,072.41)	(1,994,680.07)

Fund 25: Fee-for-Service Program

Revenue		-	-			#N/A
#DIV/0!	Free & Reduced Subsidy	-	281,806.00	(281,806.00)	0%	(67,864.36)
#DIV/0!	Other General Fund Subsidy	-	177,180.00	(177,180.00)	0%	67,864.36
3160	State Subsidy	504,036.20	462,000.00	42,036.20	109%	419,937.99
2720	FFS Transport Revenue	119,160.25	349,574.30	(230,414.05)	34%	472,437.50
	Misc Revenue	(3,441.28)	-	(3,441.28)		#N/A
	Total Revenue	619,755.17	1,270,560.30	(650,805.13)	49%	1,235,686.26
Expenses						
2720	General Transportation	1,008,921.55	1,270,560.26	261,638.71	79%	1,243,331.07
2850	Workman's Comp	29,468.25	-	(29,468.25)		281.17
	All Other Expenses	(412.38)	-	(4,202.03)		(7,925.98)
	Total Expense	1,037,977.42	1,270,560.26	232,582.84	82%	1,235,686.26
	Fund 25 Net Revenue / (Expense)	(418,222.25)	0.04	418,222.29	########	-

Ridership Statistics

	17-18 cAct Ridership				16-17 cAct Ridership			
Rides YTI	FFS	Free/Reduced	SPED	Total Rides	FFS	F & R	SPED	Total Rides
August				-	39,813	13,649	6,005	59,467
September				-	55,028	18,125	6,554	79,707
October				-	28,811	9,773	3,638	42,222
November				-	48,815	18,162	5,629	72,606
December				-	30,833	12,117	3,634	46,584
January				-	34,882	20,425	5,793	61,100
February				-	48,075	22,123	6,018	76,216
March				-	41,365	29,068	8,123	78,556
April				-	47,744	23,926	6,274	77,944
May	-	-	-	-	45,551	23,292	5,852	74,695
Full Year	-	-	-	-	420,917	190,660	57,520	669,097
	0.0%	0.0%	0.0%		62.9%	28.5%	8.6%	
#DIV/0!		#DIV/0!						
YTD	-	-	-	-	-	-	-	-
	0.0%	0.0%	0.0%	0.0%				

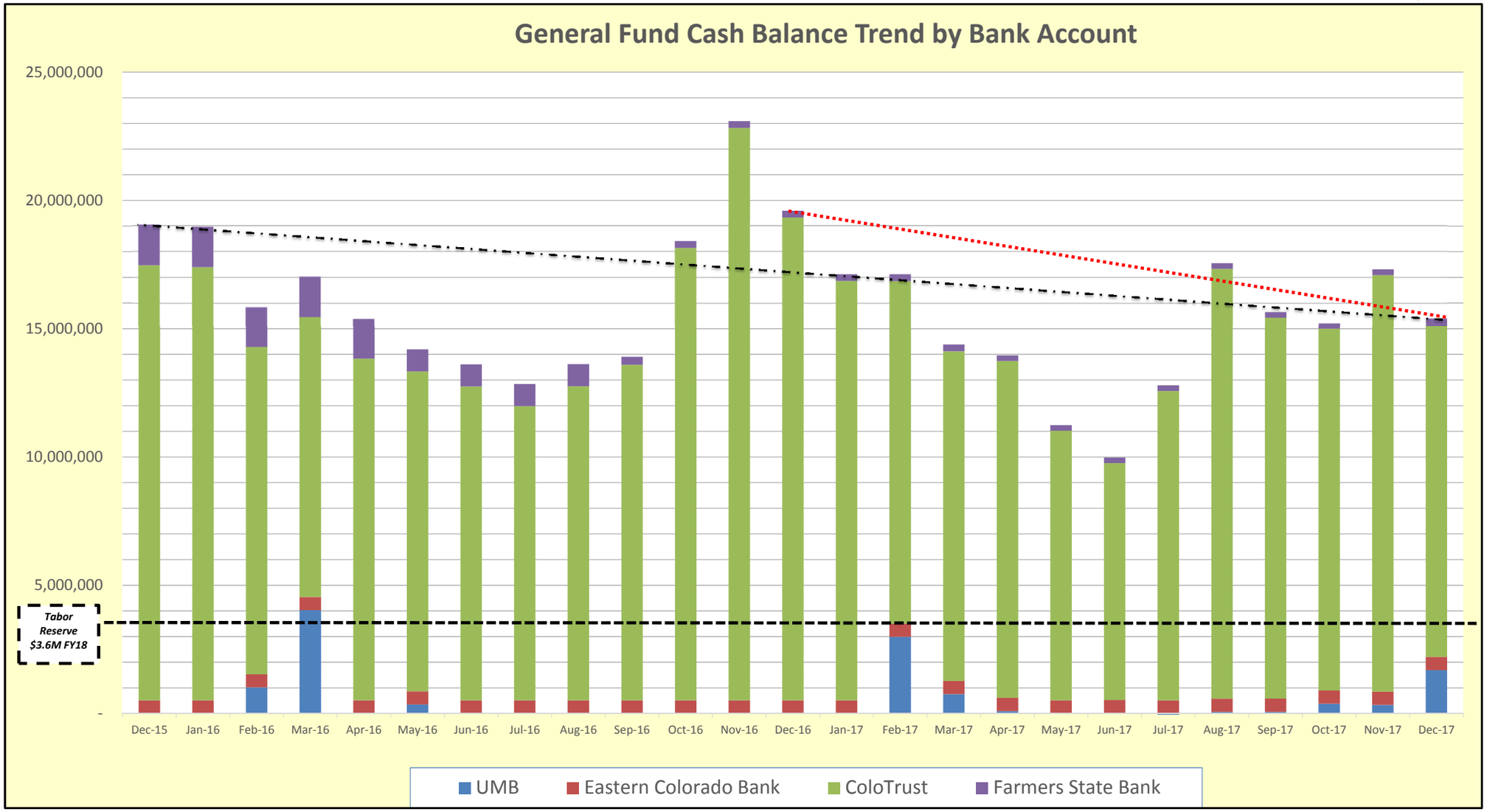
FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS
Balances & Earnings as of: December 31, 2017

Please note that public entity funds (like school districts) are regulated to a point beyond normal FDIC insurance limits. This is part of The Public Deposit Protection Act (PDPA) (C.R.S., 11-10.5-101), which exists ". . . to ensure that public funds held on deposit in banks are protected in the event that the bank holding the public deposits becomes insolvent. The PDPA protects only public funds placed in bank deposit accounts. Bank deposit accounts include: checking, savings, money-market deposit, and certificate of deposit (CD) accounts."

https://www.colorado.gov/pacific/treasury/public-deposit-protection-act-pdpa

Colotrust is not a bank but is regulated by The Investment Funds - Local Government Pooling Act (CRS Part 7, Article 75, Title 24), which prescribes specific investment policies, organizational & management structures. Colotrust is the largest provider of LGIP products and services in Colorado, in business since 1985. CBO Brett Ridgway serves on the volunteer Board of Directors for Colotrust. District 49's relationship with Colotrust predates his service on the Colotrust board and there is no monetary benefit to either the District or Mr. Ridgway through his particpation.

	2016-17			2017-18			EoP	Full Year Trend (Annualized)			ADB
	EoP Balance	EoP Interest	EoP Yield	YTD Balance	YTD Interest	YTD Yield	Balance Chg%	Interest $	Interest $ Var	Rate / Vol / Mix Var (in Thousands)	Balance Chg%
Program Funds (Fund 10, 19, 15)											
Financial Institution											
1st Bank	259,783	631	0.25%	378,678	646	0.28%	45.77%	1,282	651	0 / 1 / 0	80.37%
COLOTRUST	16,236,250	106,026	0.87%	8,494,048	45,457	1.01%	(47.68%)	90,174	(15,852)	17 / -29 / -5	(26.88%)
Farmer's State Bank	227,500	1,868	0.78%	304,894	1,381	0.96%	34.02%	2,740	872	0 / 0 / 0	18.17%
Eastern Colorado Bank	517,616	2,188	0.43%	3,537,876	1,646	0.63%	583.49%	3,265	1,077	1 / 0 / 0	0.77%
UMB Pooled Cash	398,852	-	-	(704,224)	-	n/a	- 100%	-	-	n/a	n/a
Other (Petty Cash & F21 CT)	500	-	-	500	-	n/a	-	-	-	n/a	n/a
Total Cash & Investments	**17,640,501**	**110,713**	**0.81%**	**12,011,771**	**49,131**	**0.64%**	**(31.91%)**	**97,461**	**(13,252)**	**-23 / 12 / -2**	10.70%
Bond & COP Redemption Funds (Fund 31,14, 16, 46)											
Financial Institution											
COLOTRUST	98,739,809	380,645	0.44%	72,248,700	459,316	1.05%	(26.83%)	911,144	530,498	236 / 211 / 83	124.63%
Easter Colorado Bank	-	-	-	3,000,000	-	0.00%	-	-	-	0 / 0 / 0	n/a
Bank of New York	4,785,357	712	0.02%	3,163	11,480	0.52%	(99.93%)	22,774	22,061	22 / 0 / 0	(0.19%)
UMB Pooled Cash	-	-	-	-	-	n/a	-	-	-	n/a	n/a
Total Cash & Investments	**103,525,166**	**381,358**	**0.88%**	**75,251,862**	**470,797**	**0.99%**	**(27.31%)**	**933,917**	**552,560**	**46 / 452 / 54**	118.60%
Insurance Reserve & Transaction Funds (Fund 18 & 64)											
Financial Institution											
COLOTRUST	2,748,752	17,146	0.91%	4,014,512	17,256	0.99%	46.05%	34,231	17,085	1 / 14 / 1	84.42%
Citibank	375,350	-	-	-	-	n/a	(100.00%)	-	-	n/a	n/a
UMB Pooled Cash	41,984	-	-	-	-	n/a	(100.00%)	-	-	n/a	n/a
Total Cash & Investments	**3,166,086**	**17,146**	**0.71%**	**4,014,512**	**17,256**	**0.96%**	**26.80%**	**34,231**	**17,085**	**6 / 8 / 3**	48.62%
All Other Funds (Fund 21, 22, 25, 26, 43, 73, 74)											
Financial Institution/Purpose											
1st Bank (Kid's Zone)	107,446	-	-	108,809	-	n/a	1.27%	-	-	n/a	n/a
1st Bank (Fees)	326,679	-	-	-	-	n/a	(100.00%)	-	-	n/a	n/a
Deposits in Process (Fees)	-	-	-	-	-	n/a	-	-	-	n/a	n/a
Farmer's State Bank (NutrSvc)	305,849	16,135	4.48%	332,864	2,451	1.40%	8.83%	4,861	(11,273)	-11 / -1 / 0	(3.78%)
Deposits in Process (NutrSvc)	65	-	-	-	-	n/a	(100.00%)	-	-	n/a	n/a
Farmer's State Bank (Trans)	132,468	312	0.20%	111,393	144	0.20%	(15.91%)	286	(26)	0 / 0 / 0	(5.75%)
Deposits in Process (Trans)	-	-	-	-	-	n/a	-	-	-	n/a	n/a
COLOTRUST	-	-	-	-	-	n/a	-	-	-	n/a	n/a
Activity Accts (CT)	636,197	5,538	0.87%	640,223	3,277	1.02%	0.63%	6,501	963	1 / 0 / 0	0.79%
Activity Accts (UMB & FSB)	-	-	-	-	-	n/a	-	-	-	n/a	n/a
Other UMB Pooled Cash	292,741	-	-	(10,520)	-	n/a	(103.59%)	-	-	n/a	n/a
Other (Cash Drawers & F43 CT)	48,249	36	0.02%	68,159	19	0.06%	41.27%	37	1	0 / 0 / 0	(56.43%)
Total Cash & Investments	**1,849,695**	**22,021**	**0.95%**	**1,250,929**	**5,891**	**0.67%**	**(32.37%)**	**11,685**	**(10,335)**	**-7 / -5 / 2**	(24.57%)
Total Cash & Investments by Institution											
1st Bank	693,909	631	0.12%	487,487	646	0.16%	(29.75%)	1,282	651	0 / 0 / 0	52.49%
COLOTRUST	118,361,008	503,817	0.94%	85,397,482	522,030	1.03%	(27.85%)	1,035,548	531,731	51 / 437 / 44	86.73%
Bank of New York	4,785,357	712	0.02%	3,163	11,480	0.52%	(99.93%)	22,774	22,061	22 / 0 / 0	(0.19%)
Farmer's State Bank	665,817	18,315	2.37%	749,150	3,832	0.94%	12.52%	7,601	(10,714)	-11 / 1 / 0	4.29%
Eastern Colorado Bank	517,616	2,188	0.43%	3,537,876	1,646	0.05%	583.49%	3,265	1,077	-2 / 26 / -23	1,168.58%
Citibank	375,350	-	-	-	-	n/a	(100.00%)	-	-	n/a	n/a
UMB	733,577	-	-	(714,743)	-	n/a	(197.43%)	-	-	n/a	n/a
Other (Petty Cash, DiP)	48,814	5,574	36.98%	68,659	19	0.21%	40.65%	37	(5,537)	-6 / 1 / -1	17.32%
Total Cash & Investments	**126,181,448**	**531,237**	**0.86%**	**89,529,074**	**539,653**	**0.93%**	**(29.05%)**	**1,070,507**	**539,270**	**42 / 461 / 37**	86.69%


General Fund Cash Balance Trend by Bank Account
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
Tabor Reserve $3.6M FY18
Dec-15
Jan-16
Feb-16
Mar-16
Apr-16
May-16
Jun-16
Jul-16
Aug-16
Sep-16
Oct-16
Nov-16
Dec-16
Jan-17
Feb-17
Mar-17
Apr-17
May-17
Jun-17
Jul-17
Aug-17
Sep-17
Oct-17
Nov-17
Dec-17
UMB
Eastern Colorado Bank
ColoTrust
Farmers State Bank

EL PASO COUNTY SCHOOL DISTRICT 49
CAPITAL RESERVE & MLO FUNDS - EXPENSE TREND
December 31, 2018

Capital Reserve Fund 15

17-18 cAct	30 Falcon	31 Sand Creek	32 POWER	35 iConn	33, 34, 36, 37, 38, 39 Internal Vend/Svc	Total District
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Purch Svc-Prof	-	-	-	-	-	-
Purch Svc-Prop	-	115,672	-	-	-	115,672
Purch Svc-Other	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Equipment	-	-	13,338	137,947	1,282,084	1,433,369
Other	-	-	439,805	221,917	-	661,722
Other	-	-	-	-	-	-
Implementation Costs	-	115,672	453,142	359,864	1,282,084	2,210,762
Total	-	115,672	453,142	359,864	1,282,084	2,210,762

17-18 oBud						
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Purch Svc-Prof	-	-	-	-	-	-
Purch Svc-Prop	-	-	-	-	-	-
Purch Svc-Other	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Equipment	-	-	1,000,000	-	500,000	1,500,000
Other	-	-	-	500,000	500,000	1,000,000
Other	-	-	-	-	-	-
Implementation Costs	-	-	1,000,000	500,000	1,000,000	2,500,000
Total	-	-	1,000,000	500,000	1,000,000	2,500,000

cAct v oBud						
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Purch Svc-Prof	-	-	-	-	-	-
Purch Svc-Prop	-	(115,672)	-	-	-	(115,672)
Purch Svc-Other	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Equipment	-	-	986,663	(137,947)	(782,084)	66,631
Other	-	-	(439,805)	278,083	500,000	338,278
Other	-	-	-	-	-	-
Implementation Costs	-	(115,672)	546,858	140,136	(282,084)	289,238
Total	-	(115,672)	546,858	140,136	(282,084)	289,238

2014-3A MLO Priorities Fund 14

17-18 cAct	30 Falcon	31 Sand Creek	32 POWER	35 iConn	910, 930,945,950,951,952 iConn Charters	33, 34, 36, 37, 38, 39 Intern V/S	Total District
Salaries	74,573	70,981	134,629	48,624	-	33,567	362,373
Benefits	15,922	15,940	34,931	12,967	-	8,580	88,338
Personnel Costs	90,495	86,921	169,559	61,590	-	42,147	450,712
Purch Svc-Prof	35,735	31,010	76,958	42,950	-	224	186,877
Purch Svc-Prop	-	-	-	-	-	-	-
Purch Svc-Other	25,762	245	704	324	-	210	27,246
Supplies	70,080	274,506	145,173	4,457	27,500	145,828	667,545
Equipment	31,296	9,678	38,923	54,430	72,404	104,181	310,911
Other	-	-	-	-	-	3,203,428	3,203,428
Other	-	-	-	-	-	-	-
Implementation Costs	162,873	315,438	261,759	102,161	99,904	3,453,872	4,396,007
Total	253,368	402,359	431,318	163,751	99,904	3,496,018	4,846,719

17-18 oBud							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Purch Svc-Prof	-	-	-	-	-	-	-
Purch Svc-Prop	-	-	-	-	-	-	-
Purch Svc-Other	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Other	-	-	-	-	-	7,515,000	7,515,000
Other	-	-	-	-	-	-	-
Implementation Costs	-	-	-	-	-	7,515,000	7,515,000
Total	-	-	-	-	-	7,515,000	7,515,000

cAct v oBud							
Salaries	(74,573)	(70,981)	(134,629)	(48,624)	-	(33,567)	(362,373)
Benefits	(15,922)	(15,940)	(34,931)	(12,967)	-	(8,580)	(88,338)
Personnel Costs	(90,495)	(86,921)	(169,559)	(61,590)	-	(42,147)	(450,712)
Purch Svc-Prof	(35,735)	(31,010)	(76,958)	(42,950)	-	(224)	(186,877)
Purch Svc-Prop	-	-	-	-	-	-	-
Purch Svc-Other	(25,762)	(245)	(704)	(324)	-	(210)	(27,246)
Supplies	(70,080)	(274,506)	(145,173)	(4,457)	(27,500)	(145,828)	(667,545)
Equipment	(31,296)	(9,678)	(38,923)	(54,430)	(72,404)	(104,181)	(310,911)
Other	-	-	-	-	-	4,311,572	4,311,572
Other	-	-	-	-	-	-	-
Implementation Costs	(162,873)	(315,438)	(261,759)	(102,161)	(99,904)	4,061,128	3,118,993
Total	(253,368)	(402,359)	(431,318)	(163,751)	(99,904)	4,018,982	2,668,281

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
December 31, 2017

Location	Description	Account Number	(Original) Budgeted Funds for 2017-2018	Current Forecast (Adjusted) for 2017-2018	Balance Currently Showing	Purchase Order	Encumbered	Paid	Available Balance	Comments
	Capital Reserve-Funded Projects									
DW	**Contingency (2017-2018 Funded Projects)**	8-15-800-00-9000-0840-000-0000	$ 9,286.86	(300,159.96)	(300,159.96)		$ -	$ -	(300,159.96)	
OES	Allies Steel Building	8-15-143-45-4500-0722-987-0000	$ -	13,337.50	0.00		$ -	$ 13,337.50	0.00	
OES	Allies Building Interest	8-15-143-41-4100-0833-000-0000	$ 88,282.54	88,282.54	46,747.11		$ -	$ 41,535.43	46,747.11	
OES	Allies Building Principle	8-15-143-41-4100-0913-000-0000	$ 967,570.68	967,570.68	569,301.26		$ -	$ 398,269.42	569,301.26	
Lease	SSAE Lease - Principal	8-15-464-49-5100-0913-000-0000	$ 83,458.08	83,458.08	42,384.37		$ -	$ 41,073.71	42,384.37	
Lease	SSAE Lease - Interest	8-15-464-49-5100-0833-000-0000	$ 54,533.64	54,533.64	26,611.49		$ -	$ 27,922.15	26,611.49	
Lease	Creekside Principle	8-15-540-41-4100-0913-940-0000	$ 152,969.55	152,969.55	77,758.43		$ -	$ 75,211.12	77,758.43	
Lease	Creekside Interest	8-15-540-41-4100-0833-940-0000	$ 152,872.65	152,872.65	75,162.67		$ -	$ 77,709.98	75,162.67	
SCHS	SCHS IT Hardware Replacement	8-15-315-28-2844-0432-952-0000	$ 100,000.00	115,671.91	0.00		$ -	$ 115,671.91	0.00	
TRANS	Buses	8-15-720-27-2790-0732-931-0000	$ 500,000.00	499,703.00	0.00		$ -	$ 499,703.00	0.00	
CO	PowerSchool Conversion - Business Plus	8-15-800-25-2510-0734-951-0000	$ 391,026.00	324,575.11	29,077.74		$ -	$ 295,497.37	29,077.74	Forecast includes carryover from 16-17
CO	PowerSchool Conversion - eSchool Plus	8-15-800-25-2510-0734-988-0000	$ -	496,741.67	0.00		$ 10,189.54	$ 486,552.13	0.00	Forecast includes carryover from 16-17
	Total of Original Budgeted Capital Projects		**$ 2,500,000.00**	**$ 2,649,556.37**	**$ 566,883.11**		**$ 10,189.54**	**$ 2,072,483.72**	**$ 566,883.11**	
	Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2017-2018									
OES	Allies - Building Construction	8-15-143-45-4500-0722-953-0000	$ 3,000,000.00	3,000,000.00	3,000,000.00		$ -	$ -	3,000,000.00	Allies building construction loan
DW	IT Access Points - District Wide	8-15-800-28-2844-0432-989-0000	$ -	179,563.13	0.00		$ 179,563.13	$ -	0.00	
	Total of Additional Projects		**$ 3,000,000.00**	**$ 3,179,563.13**	**$ 3,000,000.00**		**$ 179,563.13**	**$ -**	**$ 3,000,000.00**	
	Unbudgeted Additional		**$ (3,000,000.00)**							
	Total of Approved and Additional Projects		**$ 2,500,000.00**	**$ 5,829,119.50**	**$ 3,566,883.11**		**$ 189,752.67**	**$ 2,072,483.72**	**$ 3,566,883.11**	
	Completion of Prior Year Capital Projects (Funds carried over from 2016-2017)									
DW	**Contingency (2016-2017 Funded Projects)**	7-15-800-00-9000-0840-000-0000	$ 280,361.57	0.00	0.00		$ -	$ -	0.00	
iCZONE	iCZONE PROGRAM LOCATION CHANGES	7-15-522-26-2690-0733-952-0000	$ 136,745.08	136,076.49	0.00		$ 408.52	$ 135,667.97	0.00	**Complete**
HMS	Replace Roof - 25 years old	7-15-225-26-2623-0723-916-0000	$ 27,341.60	0.00	0.00		$ -	$ -	0.00	**Complete**
CO	New Communications Building (Mezzanine)	7-15-600-46-4600-0723-905-0000	$ 28,426.68	10,616.75	0.00		$ 11,078.45	$ (461.70)	0.00	**Complete**
FLC	FLC - Building Retro Fit	7-15-330-46-4600-0723-949-0000	$ 5,216.81	2,279.00	0.00		$ -	$ 2,279.00	0.00	**Complete**
	Total of LY Carry forward Projects		**$ 478,091.74**	**$ 148,972.24**	**$ -**		**$ 11,486.97**	**$ 137,485.27**	**$ -**	
	Unbudgeted Carry forward		**$ (478,091.74)**							
	Total of Approved, Additional, & Rolled Projects		**$ 2,500,000.00**	**$ 5,978,091.74**	**$ 3,566,883.11**		**$ 201,239.64**	**$ 2,209,968.99**	**$ 3,566,883.11**	
	FCBC Funded Projects for 2017-2018									
	Total of FCBC Funded Projects		**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	
	Total of Fund 15		**$ 2,500,000.00**	**$ 5,978,091.74**	**$ 3,566,883.11**		**$ 201,239.64**	**$ 2,209,968.99**	**$ 3,566,883.11**	
	Grand Total of All Capital Projects		**$ 2,500,000.00**	**$ 5,978,091.74**	**$ 3,566,883.11**		**$ 201,239.64**	**$ 2,209,968.99**	**$ 3,566,883.11**	

El Paso County School District 49
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

As a result of the successful passage of Ballot Question 3A on November 4, 2014, District 49 was authorized to use monies collected with the Mill Lev
Override originally authorized in N Total 16-17 Available
issued in November 2006 for the purposes of Facility Construction, and subsequently refinanced in February 2015) for operating spends in the follow
four purposes:

	Shortened to:
(1) Attracting and retaining highly effective teachers	Compensation
(2) Offering Classes for Students to receive college credits . . .	Programs
(3) Securing the grounds, traffic flow, main entries, and classrooms at district schools . . .	Safety/Security
(4) Provide students with Technology . . .	Technology

In addition to the specific categories spelled out in the ballot, D49 Admin determined to classify spends into the following patterns:

(1) Ongoing (aka Run-rate) - meaning it is being committed to, every year, on into the forseeable future
(2) Periodic - meaning it reflects a spend that may need to occur again in the future, but not every year
(3) One-Time - meaning the spend will not recur in the same manner, same place, etc., in the forseeable future

The combination of these two concepts result in the MLO-Op spends being reported in the following grid:

	Ongoing	Periodic	One-Time	Total
Compensation				
Programs				
Safety/Security				
Technology				
Total				

In February 2015, the D49 Board of Education determined that MLO funds would be made available to the four coordinated school innovation zones
previously established and to the District charter schools - as was stated and intended in the Ballot Language of Question 3A, according to a pattern t
recognizes that the vast majority of funds (80%) should be directed to students residing in-district, and the remainder should be directed to all studer

El Paso County School District 49
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Total Carryover $1,411,103.32

Grand Total of All Expenditures at All Schools

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation	-	Coordinated Central	793,842.41	Coordinated Central	335,000.00	Coordinated Central	1,128,842.41
	64,377.85	Coordinated Schools	261,157.59	Coordinated Schools	221,675.37	Coordinated Schools	547,210.81
	-	Charters	-	Charters	86,897.38	Charters	86,897.38
	64,377.85	Total	1,055,000.00	Total	643,572.75	Total	1,762,950.60
Programs	-	Coordinated Central	-	Coordinated Central	465,000.00	Coordinated Central	465,000.00
	-	Coordinated Schools	-	Coordinated Schools	556,693.01	Coordinated Schools	556,693.01
	-	Charters	-	Charters	30,629.00	Charters	30,629.00
	-	Total	-	Total			1,052,322.01
Safety / Security	-	Coordinated Central	-	Coordinated Central	221,132.10	Coordinated Central	221,132.10
	-	Coordinated Schools	-	Coordinated Schools	18,446.98	Coordinated Schools	18,446.98
	-	Charters	-	Charters	30,886.00	Charters	30,886.00
	-	Total	-	Total	270,465.08	Total	270,465.08
Technology	-	Coordinated Central	-	Coordinated Central	99,541.22	Coordinated Central	99,541.22
	-	Coordinated Schools	-	Coordinated Schools	755,230.20	Coordinated Schools	755,230.20
	-	Charters	-	Charters	948,187.21	Charters	948,187.21
	-	Total	-	Total	1,802,958.63	Total	1,802,958.63
Total	-	Coordinated Central	793,842.41	Coordinated Central	1,120,673.32	Coordinated Central	1,914,515.73
	64,377.85	Coordinated Schools	261,157.59	Coordinated Schools	1,552,045.56	Coordinated Schools	1,877,581.00
	-	Charters	-	Charters	1,096,599.59	Charters	1,096,599.59
	64,377.85	Total	1,055,000.00	Total	3,769,318.47	Total	4,888,696.32
							-

El Paso County School District 49
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Total of All Expenditures at Coordinated Schools' Group
Decisioned

Carryover	**$620,673.32**
2017-2018 60%	**$933,000.00**
Total 17-18 Start	**$1,553,673.32**
Quarter 4 Allocation	$622,000.00
Total 17-18 Available	$1,914,515.73

TBD **(0.00)**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation				**$1,055,000 Int bud**			
			$784,748	**Tchr Sal Repost Proj**	**217,440.47**	**Preschool Compensation**	
			9,094.35	SPED Tchr Reposition	32,559.53	Preschool Compensation	**793,842.41**
					51,910.75	**Literacy Cordinator**	
					33,089.25	Literacy Cordinator	
Programs					**87,191.17**	**CNCR Transportation**	
					32808.83	CNCR Transportation	
					190,665.84	**Cord HS CNCR Roll out**	
					26,254.85	FHS CNCR Enrollment	**528,000.00**
					31,009.86	SCHS CNCR Enrollment	
					54,119.50	VRHS CNCR Enrollment	
					42,949.95	iConnect CNCR Enroll	
Safety / Security					**3,122.12**	**CO Projects**	
					144,825.83	Cameras CE	
					54,429.90	70 MacBooks FHP	**221,132.10**
					9,283.74	**Read Camp**	
					9,470.51	Read Camp	
Technology					**2,319.28**	**CTE 3D Printers**	
					72,680.72	CTE 3D Printers	
					24,541.22	Transn Repeater Sys	**99,541.22**
					(0.00)	**TBD**	
Total	-		**793,842.41**		**1,120,673.32**		***authorized 1,914,515.73*** **1,914,515.73**

El Paso County School District 49
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Total of All Expenditures in Falcon Zone

CarryOver	$333,909.18
2017-2018 60%	$204,900.00
Total 17-18 Start	$538,809.18
Quarter 4 Allocation	$136,600.00
Total 17-18 Available	$758,330.03

TBD **539,053.04**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation			82,920.85	Tchr Sal Repositioning			82,920.85
Programs					12,750.00 12,750.00 25,892.32 9,480.00 8,145.94 22,566.45	WHES workshops Staff Development WHE ADPT,Hearts,Wond Julia Roark Tuit Guided Read, M 180, MD tch MYOn 3Yr Sub	**91,584.71**
Safety / Security					13,475.69 303.79	Eureka Math HS Camera	**13,779.48**
Technology					21,536.00 5,978.95 3,477.00 **539,053.04**	FMS Chromebooks Student Broadcasting Mac For Sec **TBD**	**570,044.99**
Total	-		82,920.85		**675,409.18**		- *authorized* *758,330.03* **758,330.03**

El Paso County School District 49
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Total of All Expenditures in Sand Creek Zone

Carryover	$31,770.41
2017-2018 60%	$180,871.80
Total 17-18 Start	$212,642.21
Quarter 4 Allocation	$120,581.20
Total 17-18 Available	$413,281.12

TBD **44,661.47**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation			80,057.71	Tchr Sal Repositioning			80,057.71
Programs					49,059.33 34,221.00 13,665.23 171,328.75 19,920.13	PLTW Makerspace Greenhouse HMS Greenhouse HMS READ 180 MyOn 3Yr Sub	**288,194.44**
Safety / Security					367.50	RES Front Lobby Camera	**367.50**
Technology					**44,661.47**	**TBD**	**44,661.47**
Total	-		**80,057.71**		**333,223.41**		- *authorized* *413,281.12* **413,281.12**

El Paso County School District 49
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Total of All Expenditures in POWER Zone

Carryover	$114,820.55
2017-2018 60%	$219,939.60
Total 17-18 Start	$334,760.15
Quarter 4 Allocation	$146,626.40
Total 17-18 Available	$569,313.86

TBD **67,510.94**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation	34,237.15 30140.7	OES Interv RVE Reading	87,927.31	Teacher Reposition	**23,816.57** **77,858.80**	**Interventionist (3)*** **RVE Reading Interv ***	**253,980.53**
Programs					14,219.34 22,838.74 67,459.68 15,128.32 28,587.69 24,222.84	OES Eureka Math Capturing Hearts CKLA VRHS Ramsey,CRCLM RVE CKLA Materials MyOn 3Yr Sub	**172,456.61**
Safety / Security					835.00 3,465.00	VRHS Window tint STE Storage Shed	**4,300.00**
Technology					19,977.78 299.00 13,000.00 23,304.00 14,485.00 **67,510.94**	STE Lease Pzone iPad Refresh OES iPad Refresh Chromebook carts VR Pilot Pro **TBD**	**138,576.72**
Total	**64,377.85**		87,927.31		**417,008.70**		*authorized* *569,313.86* **569,313.86**

El Paso County School District 49
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Total of All Expenditures Plans in iConnect Zone

Carryover	**$58,952.27**
2017-2018 60%	**$40,471.20**
Total 17-18 Start	**$99,423.47**
Quarter 4 Allocation	$26,980.80
Total 17-18 Available	$136,655.99

TBD **1,947.02**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation			10,251.72	Teacher Reposition	**68,368.99** 51,631.01	**Special Projects Cord** Special Projects Cord	130,251.72
Programs					4,457.25	MyOn 3Yr Sub	4,457.25
Safety / Security							-
Technology					**1,947.02**	**TBD**	**1,947.02**
Total	-		10,251.72		**126,404.27**		**-** ***authorized*** ***136,655.99*** **136,655.99**

El Paso County School District 49
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Total of All Expenditures at PPSEL

Carryover	**$0.00**	
2017-2018 60%	**$44,974.80**	
Total 17-18 Start	**$44,974.80**	
Quarter 4 Allocation	$29,983.20	
Total 17-18 Available	$74,958.00	**TBD** **51,788.66**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation							-
Programs							-
Safety / Security							-
Technology					23,169.34 **51,788.66**	Laptops **TBD**	**74,958.00**
Total	-		-		**74,958.00**		*authorized 74,958.00* **74,958.00**

El Paso County School District 49
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Grand Total of All Expenditures Plans at BLRA

Carryover	**$109,946.19**	
2017-2018 60%	**$153,822.60**	
Total 17-18 Start	**$263,768.79**	
Quarter 4 Allocation	$102,548.40	
Total 17-18 Available	$366,317.19	**TBD** **366,317.19**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation							-
Programs							-
Safety / Security							-
Technology					**366,317.19**	**TBD**	**366,317.19**
Total	-		-		**366,317.19**		- *authorized 366,317.19* **366,317.19**

El Paso County School District 49
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Grand Total of All Expenditures Plans at RMCA

Carryover	**$38,269.48**
2017-2018 60%	**$128,813.40**
Total 17-18 Start	**$167,082.88**
Quarter 4 Allocation	$85,875.60
Total 17-18 Available	$252,958.48

TBD **249,829.48**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation							-
					3,129.00	Summer Program	**3,129.00**
Safety / Security							**-**
Technology					**249,829.48**	**TBD**	**249,829.48**
Total	**-**		-		**252,958.48**		- *authorized 252,958.48* **252,958.48**

El Paso County School District 49
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Grand Total of All Expenditures Plans at IIR

Carryover	**$18,770.32**
2017-2018 60%	**$87,573.00**
Total 17-18 Start	**$106,343.32**
Quarter 4 Allocation	$58,382.00
Total 17-18 Available	$164,725.32

TBD **$0.00**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation					**86,897.38**	**Compensation**	**86,897.38**
Programs							-
Safety / Security					26,730.00 4,156.00	Sidewalk Locks	**30,886.00**
Technology					28,593.04 18,348.90 -	Flatscreen TV's 1 to 1 Chromebooks **TBD**	**46,941.94**
Total	-		-		**164,725.32**		- *authorized* *164,725.32* **164,725.32**

El Paso County School District 49
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Grand Total of All Expenditures Plans at GOAL Academy

Carryover	**$83,991.60**
2017-2018 60%	**$79,972.20**
Total 17-18 Start	**$163,963.80**
Quarter 4 Allocation	$53,314.80
Total 17-18 Available	$217,278.60

TBD **$189,778.60**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation							-
Programs					27,500.00	ALEKS Math	**27,500.00**
Safety / Security							-
Technology					**189,778.60**	**TBD**	**189,778.60**
Total	-		-		**217,278.60**		*authorized 217,278.60* **217,278.60**

El Paso County School District 49
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Grand Total of All Expenditures Plans at JIPTEC

Carryover	**$0.00**
2017-2018 60%	**$12,217.20**
Total 17-18 Start	**$12,217.20**
Quarter 4 Allocation	$8,144.80
Total 17-18 Available	$20,362.00

TBD **20,362.00**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation							-
Programs							-
Safety / Security							-
Technology					**20,362.00**	**TBD**	**20,362.00**
Total	-		-		**20,362.00**		- *authorized 20,362.00* **20,362.00**

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
December 31, 2018

Grant Programs - 17-18 cAct

2017-18 Fiscal Year
Percent of year completetd 50.00%

		8100	1900		300	400	500	600	700	800	900				
		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
19 Active Local Grants															
20 Active State/Fed Grants															
SCHS-SCETC	1017	9,088	1,764	-	-	-	-	-	(1,764)	-	(1,764)	(1,764)	-	7,500	14,824
PLC-Century Link	1028	488	-	-	-	-	-	-	-	-	-	-	-	-	488
FES-Fuel up to Play	1050	533	599	-	-	-	-	(241)	-	(358)	(599)	(599)	-	1,806	1,740
FVA - K-12 Contribution	1051	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICZ-CLCS	1052	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-FEF -HOEHN	1053	1,121	15,393	-	-	-	-	(15,393)	-	-	(15,393)	(15,393)	-	30,927	16,655
OES-Neumann IPAD	1054	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - Healthy Schools	1080	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMS-Healthy School Champ	1081	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Musical Instrument	1091	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHOIR	1101	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVE-GEN Youth Found	1103	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Healthy Schools	1104	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLC-School Garden	1105	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-Lockheed Martin PLTW	1106	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Robertson Art Scholarshi	1110	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KP	1112	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Scholarship	1120	-	-	-	-	-	-	-	-	-	-	-	-	1,557	1,557
HMS-IBARMS Biosphere	1131	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS-CO DNS-Archery	1132	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANTHEM WELLNESS FUND	1133	-	23,134	-	(12,965)	-	-	(10,169)	-	-	(23,134)	(23,134)	-	56,384	33,250
CHF-CREATING HEALTHY SCH(	1201	12,905	25,225	(5,375)	(2,400)	-	(3,290)	(14,161)	-	-	(19,851)	(25,225)	-	52,174	39,854
FHS-CYBER PATRIOT	1202	260	-	-	-	-	-	-	-	-	-	-	-	1,600	1,860
FES-ARCHERY GRANT	1203	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-AGRICULTURE	1204	2,571	65	-	-	-	-	(65)	-	-	(65)	(65)	-	2,500	5,006
FHS-SAFEWAY FOUNDATION	1205	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-SAFEWAY FOUNDATION	1206	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-TARGET FIELD TRIP GRAN	1207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-EPCPH SWAT GRANT	1208	-	2,858	-	-	-	-	(2,858)	-	-	(2,858)	(2,858)	-	4,429	1,572
VRHS-SAFEWAY FOUNDATION	1209	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-EPCA Grant	1210	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
WHES-Sharon Ray Donation	1211	-	364	-	-	-	-	(364)	-	-	(364)	(364)	-	1,500	1,136
VRHS-RM AFCEA GRANT	1212	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PHS-CONSTRUCTION GRANT	1213	-	569	-	-	-	-	(569)	-	-	(569)	(569)	-	3,870	3,302
SCHS-IFC PATHS PLUS	1214	-	760	(591)	-	-	(4)	(165)	-	-	(168)	(760)	-	1,500	741
WHES-A/F GRANT	1215	-	59	-	-	-	-	(59)	-	-	(59)	(59)	-	1,000	941
District Laptop Sales	2999	13,117	2,606	-	(1,955)	-	-	(651)	-	-	(2,606)	(2,606)	-	94,785	105,295
ROTC	9001	(25,315)	62,540	-	(7,395)	-	-	(28,774)	-	(13,527)	(49,696)	(49,696)	**12,845**	62,395	(25,460)
Grants Unassigned Budget	4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
December 31, 2018
2017-18 Fiscal Year
Percent of year completetd 50.00%
19 Active Local Grants
20 Active State/Fed Grants

Grant Programs - 17-18 cAct

		8100	1900		300	400	500	600	700	800	900				
		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
State & Federal Grants															
EXP & At Risk Students	3183	-	28,500	(26,316)	-	-	(1,460)	(119)	(314)	(291)	(2,184)	(28,500)	-	70,996	42,496
Counselor Corps Grant	3192	-	66,400	-	-	-	(66,400)	-	-	-	(66,400)	(66,400)	-	66,400	-
EARLY LITERACY GRANT	3203	-	67,381	(51,561)	(11,093)	-	(4,459)	(267)	-	-	(15,819)	(67,381)	-	226,335	158,954
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAREER SUCCESS PILOT	3237	-	-	-	-	-	-	-	-	-	-	-	-	21,029	21,029
TITLE 1	4010	(230,790)	527,694	(434,266)	(31,976)	-	(32,404)	(26,591)	(2,457)	-	(93,428)	(527,694)	-	403,472	(355,011)
IDEA PART B	4027	(256,256)	1,030,375	(691,391)	(128,351)	-	(210,632)	-	-	-	(338,984)	(1,030,375)	-	270,395	(1,016,235)
Perkins	4048	(73,735)	22,009	(2,507)	(6,000)	-	(3,023)	(2,758)	(4,755)	(2,967)	(19,503)	(22,009)	-	73,786	(21,958)
IDEA Preschool	4173	(4,754)	8,971	(8,547)	-	-	(44)	(380)	-	-	(424)	(8,971)	-	3,638	(10,086)
TITLE IV	4186	-	10,034	-	-	-	-	-	-	-	-	-	**10,034**	-	(10,034)
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	3,626	27,078	(7,189)	(5,879)	-	(4,255)	(9,755)	-	-	(19,890)	(27,078)	-	(15,249)	(38,701)
TITLE II-A	4367	8,153	72,373	(27,162)	(20,710)	-	(20,782)	(3,719)	-	-	(45,211)	(72,373)	-	(13,615)	(77,835)
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C&I -TITLE IV-A-PARENT ENGAC	4424	-	-	(9,979)	-	-	(55)	-	-	-	(55)	(10,034)	**(10,034)**	-	-
INDICATOR 14	5027	-	4,058	(2,046)	-	-	(2,012)	-	-	-	(2,012)	(4,058)	-	3,700	(358)
SWAP 6126	5126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 6215	5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESCAPE IB GRANT	5330	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RTTT-EARLY LIT	5412	(2,000)	10,925	-	(10,925)	-	-	-	-	-	(10,925)	(10,925)	-	12,925	0
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	5282	(31,977)	138,909	-	-	-	(138,909)	-	-	-	(138,909)	(138,909)	-	256,625	85,739
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	-	-	-	-	-	-	-	-	-	-	-	-	(718)	(718)
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(720)	-	-	-	-	-	-	-	-	-	-	-	(419)	(1,139)
AIM - ES	7556	87,022	97,733	(29,692)	(52,929)	-	(8,186)	(6,926)	-	-	(68,041)	(97,733)	-	(29,659)	(40,371)
IGNITE-DoDEA GRANT	8556	-	11,491	(5,477)	-	-	(6,014)	-	-	-	(6,014)	(11,491)	-	-	(11,491)
Medicaid	9003	147,580	252,797	(184,875)	-	-	(6,354)	(32,864)	(27,365)	(1,339)	(67,922)	(252,797)	-	449,191	343,974
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(336,671)	2,516,126	(1,490,194)	(292,579)	-	(508,285)	(157,088)	(36,655)	(18,481)	(1,013,087)	(2,503,281)	**12,845**	2,126,056	(726,741)
Fund 22	Accrued	(1,535,821)	2,376,728	(1,481,008)	(267,864)	-	(504,991)	(83,378)	(34,891)	(4,597)	(895,720)	(2,376,728)	-	1,798,832	(931,745)
Fund 26	Deferred	1,199,150	139,398	(9,186)	(24,715)	-	(3,294)	(73,710)	(1,764)	(13,884)	(117,367)	(126,554)	**12,845**	327,224	205,004
Combined		(336,671)	2,516,126	(1,490,194)	(292,579)	-	(508,285)	(157,088)	(36,655)	(18,481)	(1,013,087)	(2,503,281)	**12,845**	2,126,056	(726,741)

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
December 31, 2018
2017-18 Fiscal Year
Percent of year completetd 50.00%

Grant Programs - 17-18 oBud

		8100	1900		300	400	500		600	700	800			(should be zero)		
		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
19 Active Local Grants															
20 Active State/Fed Grants															
SCHS-SCETC	1017	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLC-Century Link	1028	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-Fuel up to Play	1050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FVA - K-12 Contribution	1051	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICZ-CLCS	1052	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-FEF -HOEHN	1053	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OES-Neumann IPAD	1054	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - Healthy Schools	1080	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMS-Healthy School Champ	1081	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Musical Instrument	1091	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHOIR	1101	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVE-GEN Youth Found	1103	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Healthy Schools	1104	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLC-School Garden	1105	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-Lockheed Martin PLTW	1106	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Robertson Art Scholarshi	1110	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KP	1112	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Scholarship	1120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-IBARMS Biosphere	1131	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS-CO DNS-Archery	1132	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANTHEM WELLNESS FUND	1133	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHF-CREATING HEALTHY SCH(	1201	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-CYBER PATRIOT	1202	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-ARCHERY GRANT	1203	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-AGRICULTURE	1204	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-SAFEWAY FOUNDATION	1205	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-SAFEWAY FOUNDATION	1206	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-TARGET FIELD TRIP GRAN	1207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-EPCPH SWAT GRANT	1208	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-SAFEWAY FOUNDATION	1209	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-EPCA Grant	1210	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WHES-Sharon Ray Donation	1211	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-RM AFCEA GRANT	1212	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PHS-CONSTRUCTION GRANT	1213	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-IFC PATHS PLUS	1214	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WHES-A/F GRANT	1215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Laptop Sales	2999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROTC	9001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants Unassigned Budget	4000	-	5,500,509	(4,886,010)	-	-	-	(614,499)	-	-	(614,499)	(5,500,509)	-	5,500,509	-

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
December 31, 2018
2017-18 Fiscal Year
Percent of year completetd 50.00%
19 Active Local Grants
20 Active State/Fed Grants

Grant Programs - 17-18 oBud

		8100	1900		300	400	500	600	700	800			(should be zero)		
		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
State & Federal Grants															
EXP & At Risk Students	3183	-	70,966	(61,559)	-	-	(4,303)	(900)	(3,300)	(904)	(9,407)	(70,966)	-	70,966	-
Counselor Corps Grant	3192	-	66,400	-	-	-	(66,400)	-	-	-	(66,400)	(66,400)	-	66,400	-
EARLY LITERACY GRANT	3203	-	226,335	(167,035)	(25,200)	-	(34,100)	-	-	-	(59,300)	(226,335)	-	226,335	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAREER SUCCESS PILOT	3237	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B	4027	-	2,830,771	(2,170,109)	(205,920)	-	(454,742)	-	-	-	(660,662)	(2,830,771)	-	2,830,771	-
Perkins	4048	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA Preschool	4173	-	26,702	(23,990)	-	-	(300)	(2,412)	-	-	(2,712)	(26,702)	-	26,702	-
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-A	4367	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C&I -TITLE IV-A-PARENT ENGAC	4424	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INDICATOR 14	5027	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP 6126	5126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 6215	5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESCAPE IB GRANT	5330	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RTTT-EARLY LIT	5412	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	5282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGNITE-DoDEA GRANT	8556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	-	1,223,000	(443,300)	(82,200)	(2,600)	(37,600)	(170,500)	(178,700)	(308,100)	(779,700)	(1,223,000)	-	1,223,000	-
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		-	9,944,683	(7,752,003)	(313,320)	(2,600)	(597,445)	(788,311)	(182,000)	(309,004)	(2,192,680)	(9,944,683)	-	9,944,683	-
		-	-	-	-	-	-	-	-	-	-	-			
Fund 22	Accrued	-	9,944,683	(7,752,003)	(313,320)	(2,600)	(597,445)	(788,311)	(182,000)	(309,004)	(2,192,680)	(9,944,683)	-	9,944,683	-
Fund 26	Deferred	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined		-	9,944,683	(7,752,003)	(313,320)	(2,600)	(597,445)	(788,311)	(182,000)	(309,004)	(2,192,680)	(9,944,683)	-	9,944,683	-

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review

Grant Programs - cAct v oBud

December 31, 2018
2017-18 Fiscal Year
Percent of year completetd 50.00%

		8100	1900		300	400	500	600	700	800			(should be zero)		
		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
19 Active Local Grants															
20 Active State/Fed Grants															
SCHS-SCETC	1017	9,088	(1,764)	-	-	-	-	-	1,764	-	1,764	1,764	-	(25,675)	(14,824)
PLC-Century Link	1028	488	-	-	-	-	-	-	-	-	-	-	-	(977)	(488)
FES-Fuel up to Play	1050	533	(599)	-	-	-	-	241	-	358	599	599	-	(2,872)	(1,740)
FVA - K-12 Contribution	1051	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICZ-CLCS	1052	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-FEF -HOEHN	1053	1,121	(15,393)	-	-	-	-	15,393	-	-	15,393	15,393	-	(33,170)	(16,655)
OES-Neumann IPAD	1054	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - Healthy Schools	1080	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMS-Healthy School Champ	1081	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Musical Instrument	1091	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHOIR	1101	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVE-GEN Youth Found	1103	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Healthy Schools	1104	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLC-School Garden	1105	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-Lockheed Martin PLTW	1106	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Robertson Art Scholarshi	1110	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KP	1112	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Scholarship	1120	7,681	-	-	-	-	-	-	-	-	-	-	-	(9,238)	(1,557)
HMS-IBARMS Biosphere	1131	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS-CO DNS-Archery	1132	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANTHEM WELLNESS FUND	1133	13,909	(23,134)	-	12,965	-	-	10,169	-	-	23,134	23,134	-	(70,294)	(33,250)
CHF-CREATING HEALTHY SCH(	1201	12,905	(25,225)	5,375	2,400	-	3,290	14,161	-	-	19,851	25,225	-	(77,985)	(39,854)
FHS-CYBER PATRIOT	1202	260	-	-	-	-	-	-	-	-	-	-	-	(2,120)	(1,860)
FES-ARCHERY GRANT	1203	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-AGRICULTURE	1204	2,571	(65)	-	-	-	-	65	-	-	65	65	-	(7,642)	(5,006)
FHS-SAFEWAY FOUNDATION	1205	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-SAFEWAY FOUNDATION	1206	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-TARGET FIELD TRIP GRAN	1207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-EPCPH SWAT GRANT	1208	2,729	(2,858)	-	-	-	-	2,858	-	-	2,858	2,858	-	(7,158)	(1,572)
VRHS-SAFEWAY FOUNDATION	1209	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-EPCA Grant	1210	1,000	-	-	-	-	-	-	-	-	-	-	-	(2,000)	(1,000)
WHES-Sharon Ray Donation	1211	1,500	(364)	-	-	-	-	364	-	-	364	364	-	(3,000)	(1,136)
VRHS-RM AFCEA GRANT	1212	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PHS-CONSTRUCTION GRANT	1213	2,100	(569)	-	-	-	-	569	-	-	569	569	-	(5,970)	(3,302)
SCHS-IFC PATHS PLUS	1214	-	(760)	591	-	-	4	165	-	-	168	760	-	(1,500)	(741)
WHES-A/F GRANT	1215	-	(59)	-	-	-	-	59	-	-	59	59	-	(1,000)	(941)
District Laptop Sales	2999	13,117	(2,606)	-	1,955	-	-	651	-	-	2,606	2,606	-	(121,018)	(105,295)
ROTC	9001	(25,315)	(62,540)	-	7,395	-	-	28,774	-	13,527	49,696	49,696	**(12,845)**	(11,765)	25,460
Grants Unassigned Budget	4000	-	5,500,509	(4,886,010)	-	-	-	(614,499)	-	-	(614,499)	(5,500,509)	-	5,500,509	-

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review

Grant Programs - cAct v oBud

December 31, 2018
2017-18 Fiscal Year
Percent of year completetd 50.00%
19 Active Local Grants
20 Active State/Fed Grants

		8100	1900		300	400	500		600	700	800			(should be zero)		
		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
State & Federal Grants															
EXP & At Risk Students	3183	-	-	(35,243)	-	-	(2,843)	(781)	(2,986)	(613)	(7,223)	(42,466)	**(42,466)**	(42,496)	(42,496)
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EARLY LITERACY GRANT	3203	-	-	(115,474)	(14,107)	-	(29,641)	267	-	-	(43,481)	(158,954)	**(158,954)**	(158,954)	(158,954)
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAREER SUCCESS PILOT	3237	-	-	-	-	-	-	-	-	-	-	-	-	(21,029)	(21,029)
TITLE 1	4010	(230,790)	(527,694)	434,266	31,976	-	32,404	26,591	2,457	-	93,428	527,694	-	58,107	355,011
IDEA PART B	4027	(256,256)	1,800,396	(1,478,718)	(77,569)	-	(244,110)	-	-	-	(321,678)	(1,800,396)	-	3,072,887	1,016,235
Perkins	4048	(73,735)	(22,009)	2,507	6,000	-	3,023	2,758	4,755	2,967	19,503	22,009	-	73,684	21,958
IDEA Preschool	4173	(4,754)	17,731	(15,443)	-	-	(256)	(2,032)	-	-	(2,288)	(17,731)	-	32,571	10,086
TITLE IV	4186	-	(10,034)	-	-	-	-	-	-	-	-	-	**(10,034)**	-	10,034
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	3,626	(27,078)	7,189	5,879	-	4,255	9,755	-	-	19,890	27,078	-	7,997	38,701
TITLE II-A	4367	8,153	(72,373)	27,162	20,710	-	20,782	3,719	-	-	45,211	72,373	-	(2,691)	77,835
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C&I -TITLE IV-A-PARENT ENGAC	4424	-	-	9,979	-	-	55	-	-	-	55	10,034	**10,034**	-	-
INDICATOR 14	5027	-	-	2,046	-	-	2,012	-	-	-	2,012	4,058	**4,058**	358	358
SWAP 6126	5126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 6215	5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESCAPE IB GRANT	5330	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RTTT-EARLY LIT	5412	(2,000)	(10,925)	-	10,925	-	-	-	-	-	10,925	10,925	-	(8,925)	(0)
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	5282	(31,977)	(138,909)	-	-	-	138,909	-	-	-	138,909	138,909	-	(192,671)	(85,739)
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	-	-	-	-	-	-	-	-	-	-	-	-	718	718
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(720)	-	-	-	-	-	-	-	-	-	-	-	1,859	1,139
AIM - ES	7556	87,022	(97,733)	29,692	52,929	-	8,186	6,926	-	-	68,041	97,733	-	(144,384)	40,371
IGNITE-DoDEA GRANT	8556	-	(11,491)	5,477	-	-	6,014	-	-	-	6,014	11,491	-	-	11,491
Medicaid	9003	147,580	970,203	(258,425)	(82,200)	(2,600)	(31,246)	(137,636)	(151,335)	(306,761)	(711,778)	(970,203)	-	478,649	(343,974)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(306,731)	7,231,195	(6,261,809)	(20,741)	(2,600)	(89,160)	(631,223)	(145,345)	(290,523)	(1,179,593)	(7,441,402)	**(210,207)**	8,264,667	726,741
		-	(197,365)	-	-	-	-	-	-	-	-	-			
Fund 22	Accrued	(1,535,821)	7,567,956	(6,270,996)	(45,456)	(2,600)	(92,454)	(704,933)	(147,109)	(304,407)	(1,296,960.04)	(7,567,955.68)	-	8,656,187	1,746,393
Fund 26	Deferred	1,229,089	(139,398)	9,186	24,715	-	3,294	73,710	1,764	13,884	117,367	126,554	**(12,845)**	(391,520)	(1,019,652)
Combined		(306,731)	7,428,557	(6,261,809)	(20,741)	(2,600)	(89,160)	(631,223)	(145,345)	(290,523)	(1,179,593)	(7,441,402)	**(12,845)**	8,264,667	726,741

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
December 31, 2018
2017-18 Fiscal Year
Percent of year completetd 50.00%

			Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
			8100	1900		300	400	500	600	700	800	900				
Special Education Programs		*& Special Education Component of General Programs*											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
17-18 cAct													1,539	369	(5,162.48)	(3,198.86)
Designated Funding	Grant Code		eFTE												(21,531.31)	(13,341.57)
ECEA Fund 10	3130		519.6	3,022,016	(6,318,663)	(452,310)	(6,075)	(898,971)	(149,598)	(21,057)	(98,380)	(1,626,392)	(7,945,055)	(4,923,039)	(626.26)	(388.05)
Program Name	Prog #				-	-	-	-	-	-	-	-	-			(399.49)
General	1700	17.00	1.0	-	(194,658)	-	-	(623,250)	-	-	-	(623,250)	(817,908)	(506,805)		(39.95)
Total SPED School Levels	170X		164.0	-	(1,523,189)	(49,321)	(100)	(143,511)	(109,868)	(573)	(280)	(303,653)	(1,826,842)	(1,131,976)		(89.23)
Adaptive Pysical Disability	1710	17.00	0.3	-	(68,098)	-	-	(1,620)	(624)	-	-	(2,244)	(70,342)	(43,587)		(3.44)
Vision Impaired	1720	17.00	0.2	-	(40,539)	-	-	(1,262)	(884)	-	-	(2,146)	(42,685)	(26,449)		(2.08)
Hearing Impaired	1730	17.00	-	-	-	-	-	(1,440)	(375)	-	-	(1,815)	(1,815)	(1,124.56)		(0.09)
SLIC - Sig Lim Intell Cap	1740	17.00	34.3	-	(299,260)	-	-	-	-	-	-	-	(299,260)	(185,432)		(14.62)
SIED - Sig ID Emot Disab	1750	17.00	58.1	-	(359,787)	-	-	-	-	-	-	-	(359,787)	(222,937)		(17.57)
SOCO - Autism (Soc/Comr	1760	17.00	54.5	-	(324,951)	-	-	-	-	-	-	-	(324,951)	(201,351)		(15.87)
SLD - Speech/Lang Disab	1770	17.00	0.2	-	(29,617)	-	-	-	-	-	-	-	(29,617)	(18,351)		(1.45)
Speech Path / Language	1771	17.00	10.3	-	(363,987)	(272,674)	-	(903)	(287)	-	-	(273,864)	(637,851)	(395,235)		(31.15)
MH - Multiple Handicap	1780	17.00	145.1	-	(1,235,638)	(85)	-	(2,850)	(26,337)	(16,114)	-	(45,386)	(1,281,024)	(793,768)		(62.57)
Preschool	1791	1,791.00	27.0	-	(187,874)	-	-	(49,354)	(4,560)	-	(591)	(54,505)	(242,380)	(150,187)		(11.84)
Extended School Year	1798	17.00	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	17.00	-	-	6,927	-	-	(18,909)	(282)	-	-	(19,191)	(12,264)	(7,599)		(0.60)
Social Work / Behavioral Sp	2113	2,113.00	0.7	-	(110,386)	-	-	-	-	-	-	-	(110,386)	(68,399)		(5.39)
Records	2125	2,123.00	2.2	-	(3,621)	-	-	-	-	-	-	-	(3,621)	(2,243.92)		(0.18)
SWAAAC Admin	2126	2,123.00	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	2,123.00	12.5	-	(240,527)	-	-	(2,079)	(2,404)	(100)	(20)	(4,603)	(245,129)	(151,891)		(11.97)
Psychologist	2140	2,123.00	1.3	-	(424,312)	(88,851)	-	(2,996)	(280)	-	-	(92,126)	(516,438)	(320,003)		(25.22)
Deaf & HH	2150	2,123.00	0.8	-	(121,734)	-	(5,524)	(767)	(1,069)	(2,610)	-	(9,969)	(131,703)	(81,607.98)		(6.43)
Occupational/Physical Ther	2160	2,123.00	1.6	-	(314,445)	-	-	(118)	-	-	-	(118)	(314,564)	(194,915)		(15.36)
OT	2161	2,123.00	-	-	-	(33,353)	-	(3,639)	(614)	-	-	(37,606)	(37,606)	(23,301.81)		(1.84)
PT	2162	2,123.00	-	-	-	-	-	(2,015)	(436)	-	-	(2,451)	(2,451)	(1,519)		(0.12)
ECC-PRESCHL	2210	221.00	-	-	(47,851)	-	-	-	-	-	-	-	(47,851)	(29,650)		(2.34)
Comm. Care	2230	2,222.00	0.1	-	-	-	-	-	-	-	-	-	-	-	Admin for All	-
Administration	2231	2,231.00	1.3	-	(211,460)	-	(149)	(2,946)	(1,578)	(1,660)	(11,530)	(17,862)	(229,322)	(142,096)	(22.64)	(11.20)
Transportation	2721	27.00	4.0	-	(223,655)	(1,675)	-	(4,614)	-	-	(85,960)	(92,249)	(315,904)	(195,745)	per pupil	(15.43)
Other Miscellaneous			-	-	-	-	-	(34,581)	-	-	-	(34,581)	(34,581)	(21,427.82)		(1.69)
Specific Administration	2410	241.00	-	-	-	-	(302)	(2,117)	-	-	-	(2,420)	(2,420)	(1,499)		(0.12)
Grant	Grant Code															
IDEA Title VIB 22	4027		(256,256)	1,030,375	(691,391)	(128,351)	-	(210,632)	-	-	-	(338,984)	(1,030,375)	-	270,395	(1,016,235)
Program Name	Prog #				-	-	-	-	-	-	-	-	-			
Total School Programs	170X			-	(691,391)	-	-	(62,208)	-	-	-	(62,208)	(753,599)	(753,599)		
Oth Instruct Svcs	1770	17.00		-	-	(128,351)	-	-	-	-	-	(128,351)	(128,351)	(128,351)		
SWAAAC	1780	17.00		-	-	-	-	-	-	-	-	-	-	-		
Other Dist/BOCES	2150	2,123.00		-	-	-	-	(128,242)	-	-	-	(128,242)	(128,242)	(128,242)		
Administration	2231	2,231.00		-	-	-	-	(17,629)	-	-	-	(17,629)	(17,629)	(17,629)		
Workman's Comp	2850	285.00		-	-	-	-	(2,554)	-	-	-	(2,554)	(2,554)	(2,554)		
Grant	Grant Code															
IDEA Title VIB PS 22	4173		(4,754)	8,971	(8,547)	-	-	(44)	(380)	-	-	(424)	(8,971)	-	3,638	(10,086)
Grand Total Consolidated				4,061,362	(7,018,601)	(580,661)	(6,075)	(1,109,648)	(149,978)	(21,057)	(98,380)	(1,965,799)	(8,984,400)	(4,923,039)	273,407	(1,026,710)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
December 31, 2018
2017-18 Fiscal Year
Percent of year completetd 50.00%

			Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
			8100	1900		300	400	500	600	700	800	900				
Special Education Programs		*& Special Education Component of General Programs*											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
17-18 oBud													1,539	373	(10,785.11)	(9,175.99)
Designated Funding	Grant Code		eFTE												(44,499.40)	(37,860.17)
ECEA Fund 10	3130		467.8	2,476,434	(13,819,483)	(740,130)	(9,500)	(1,491,923)	(182,900)	(79,327)	(275,015)	(2,778,795)	(16,598,278)	(14,121,843)	(1,308.34)	(1,113.14)
Program Name	Prog #				-	-	-	-	-	-	-	-	-			
General	1700	17.00	-	-	(266,869)	-	-	(700,280)	-	-	-	(700,280)	(967,149)	(822,852)		(64.86)
Total School Programs	170X		151.5	-	(2,906,538)	(92,050)	-	(443,500)	(111,950)	(22,500)	(2,860)	(672,860)	(3,579,398)	(3,045,358)		(240.05)
Adaptive Pysical Disability	1710	17.00	-	-	(145,775)	-	-	(4,000)	(1,500)	-	-	(5,500)	(151,275)	(128,705)	(840,417.61)	(10.15)
Vision Impaired	1720	17.00	-	-	(81,790)	-	-	(2,500)	(500)	-	-	(3,000)	(84,790)	(72,139)		(5.69)
Hearing Impaired	1730	17.00	-	-	-	-	-	(4,700)	(1,375)	(1,000)	-	(7,075)	(7,075)	(6,019)		(0.47)
SLIC - Sig Lim Intell Cap	1740	17.00	31.7	-	(600,637)	-	-	-	-	-	-	-	(600,637)	(511,023)		(40.28)
SIED - Sig ID Emot Disab	1750	17.00	54.2	-	(892,237)	-	-	-	-	-	-	-	(892,237)	(759,117)		(59.84)
SOCO - Autism (Soc/Comr	1760	17.00	50.9	-	(767,759)	-	-	-	-	-	-	-	(767,759)	(653,210)		(51.49)
SLD - Speech/Lang Disab	1770	17.00	-	-	(64,469)	-	-	-	-	-	-	-	(64,469)	(54,850)		(4.32)
Speech Path / Language	1771	17.00	7.0	-	(1,452,124)	(400,000)	-	(7,000)	(1,000)	-	-	(408,000)	(1,860,124)	(1,582,597)		(124.75)
MH - Multiple Handicap	1780	17.00	134.6	-	(2,136,583)	-	(300)	(3,200)	(26,775)	(40,237)	-	(70,512)	(2,207,095)	(1,877,800)		(148.02)
Preschool	1791	1,791.00	25.0	-	(538,791)	-	(250)	(116,720)	(9,900)	-	(1,600)	(128,470)	(667,261)	(567,707)		(44.75)
Extended School Year	1798	17.00	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	17.00	-	-	(260)	-	-	(35,500)	(3,000)	-	-	(38,500)	(38,760)	(32,977)		(2.60)
Social Work / Behavioral Sp	2113	2,113.00	-	-	(137,547)	-	-	-	-	-	-	-	(137,547)	(117,025)		(9.22)
Records	2125	2,123.00	2.0	-	(14,451)	-	-	-	-	-	-	-	(14,451)	(12,295.06)		(0.97)
SWAAAC Admin	2126	2,123.00	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	2,123.00	11.0	-	(457,890)	-	(300)	(4,750)	(4,000)	(90)	(50)	(9,190)	(467,080)	(397,393)		(31.32)
Psychologist	2140	2,123.00	-	-	(854,465)	(100,000)	-	(6,825)	(1,000)	-	-	(107,825)	(962,290)	(818,718)		(64.53)
Deaf & HH	2150	2,123.00	-	-	(275,073)	-	(5,000)	(2,200)	(1,500)	(2,000)	-	(10,700)	(285,773)	(243,136)		(19.16)
Occupational/Physical Ther	2160	2,123.00	-	-	(735,316)	(125,000)	-	(8,000)	(3,500)	-	-	(136,500)	(871,816)	(741,742)		(58.47)
OT	2161	2,123.00	-	-	-	-	-	-	-	-	-	-	-	-		-
PT	2162	2,123.00	-	-	-	-	-	-	-	-	-	-	-	-		-
ECC-PRESCHL	2210	221.00	-	-	-	-	-	-	-	-	-	-	-	-		-
Comm. Care	2230	2,222.00	-	-	-	-	-	-	-	-	-	-	-	-	All charters	-
Administration	2231	2,231.00	-	-	(480,035)	-	(3,150)	(3,900)	(15,800)	(3,500)	(24,000)	(50,350)	(530,385)	(451,252)	(35.57)	(35.57)
Transportation	2721	27.00	-	-	(1,002,874)	(22,080)	-	(20,500)	(1,100)	(5,000)	(237,975)	(286,655)	(1,289,529)	(1,097,133)	per pupil	(86.48)
Other Miscellaneous			-	-	(8,000)	(1,000)	-	(123,348)	-	-	(8,530)	(132,878)	(140,878)	(119,859.50)		(9.45)
Administration	2410	241.00	-	-	-	-	(500)	(5,000)	-	(5,000)	-	(10,500)	(10,500)	(8,933)		(0.70)
Grant	Grant Code															
IDEA Title VIB 22	4027		-	2,830,771	(2,170,109)	(205,920)	-	(454,742)	-	-	-	(660,662)	(2,830,771)	-	2,830,771	-
Program Name	Prog #				-	-	-	-	-	-	-	-	-			
Total School Programs	170X			-	(2,170,109)	-	-	(396,109)	-	-	-	(396,109)	(2,566,218)	(2,566,218)		
Oth Instruct Svcs	1770	17.00		-	-	(205,920)	-	-	-	-	-	(205,920)	(205,920)	(205,920)		
SWAAAC	1780	17.00		-	-	-	-	-	-	-	-	-	-	-		
Other Dist/BOCES	2150	2,123.00		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231	2,231.00		-	-	-	-	(38,633)	-	-	-	(38,633)	(38,633)	(38,633)		
Workman's Comp	2850	285.00		-	-	-	-	(20,000)	-	-	-	(20,000)	(20,000)	(20,000)		
Grant	Grant Code															
IDEA Title VIB PS 22	4173		-	26,702	(23,990)	-	-	(300)	(2,412)	-	-	(2,712)	(26,702)	-	26,702	-
Grand Total Consolidated				5,333,907	(16,013,582)	(946,050)	(9,500)	(1,946,965)	(185,312)	(79,327)	(275,015)	(3,442,169)	(19,455,751)	(14,121,843)	2,856,165	(1,113)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
December 31, 2018
2017-18 Fiscal Year
Percent of year completetd 50.00%

			Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
			8100	1900		300	400	500	600	700	800	900				
Special Education Programs		*& Special Education Component of General Programs*											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
cAct v oBud													-	(4)	5,622.63	(4,165.58)
Designated Funding	Grant Code		eFTE												22,968.09	37,472.12
ECEA Fund 10	3130		51.8	545,582	7,500,820	287,820	3,425	592,952	33,302	58,270	176,635	1,152,403	8,653,223	9,198,805	682	725
Program Name	Prog #				-	-	-	-	-	-	-	-	-	-		
General	1700	17.00	1.0	-	72,211	-	-	77,030	-	-	-	77,030	149,241	149,241		25
Total School Programs	170X		12.5	-	1,383,349	42,729	(100)	299,989	2,082	21,927	2,580	369,207	1,752,556	1,752,556		151
Adaptive Pysical Disability	1710	17.00	0.3	-	77,677	-	-	2,380	876	-	-	3,256	80,933	80,933		7
Vision Impaired	1720	17.00	0.2	-	41,250	-	-	1,238	(384)	-	-	854	42,105	42,105		4
Hearing Impaired	1730	17.00	-	-	-	-	-	3,260	1,000	1,000	-	5,260	5,260	5,260		0
SLIC - Sig Lim Intell Cap	1740	17.00	2.6	-	301,377	-	-	-	-	-	-	-	301,377	301,377		26
SIED - Sig Id Emot Disab	1750	17.00	4.0	-	532,450	-	-	-	-	-	-	-	532,450	532,450		42
SOCO - Autism (Soc/Comr	1760	17.00	3.6	-	442,808	-	-	-	-	-	-	-	442,808	442,808		36
SLD - Speech/Lang Disab	1770	17.00	0.2	-	34,852	-	-	-	-	-	-	-	34,852	34,852		3
Speech Path / Language	1771	17.00	3.3	-	1,088,137	127,326	-	6,097	713	-	-	134,136	1,222,273	1,222,273		94
MH - Multiple Handicap	1780	17.00	10.5	-	900,945	(85)	300	350	438	24,123	-	25,126	926,071	926,071		85
Preschool	1791	1,791.00	2.0	-	350,916	-	250	67,366	5,340	-	1,009	73,965	424,881	424,881		33
Extended School Year	1798	17.00	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	17.00	-	-	7,187	-	-	16,591	2,718	-	-	19,309	26,496	26,496		2
Social Work / Behavioral Sp	2113	2,113.00	0.7	-	27,161	-	-	-	-	-	-	-	27,161	27,161		4
Records	2125	2,123.00	0.2	-	10,830	-	-	-	-	-	-	-	10,830	10,830		1
SWAAAC Admin	2126	2,123.00	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	2,123.00	1.5	-	217,364	-	300	2,671	1,596	(10)	30	4,587	221,951	221,951		19
Psychologist	2140	2,123.00	1.3	-	430,153	11,150	-	3,829	720	-	-	15,699	445,852	445,852		39
Deaf & HH	2150	2,123.00	0.8	-	153,339	-	(524)	1,433	431	(610)	-	731	154,070	154,070		13
Occupational/Physical Ther	2160	2,123.00	1.6	-	420,870	125,000	-	7,882	3,500	-	-	136,382	557,252	557,252		43
OT	2161	2,123.00	-	-	-	(33,353)	-	(3,639)	(614)	-	-	(37,606)	(37,606)	(37,606)		(2)
PT	2162	2,123.00	-	-	-	-	-	(2,015)	(436)	-	-	(2,451)	(2,451)	(2,451)		(0)
ECC-PRESCHL	2210	221.00	-	-	(47,851)	-	-	-	-	-	-	-	(47,851)	(47,851)		(2)
Comm. Care	2230	2,222.00	0.1	-	-	-	-	-	-	-	-	-	-	-	All charters	-
Administration	2231	2,231.00	1.3	-	268,575	-	3,001	954	14,222	1,840	12,470	32,488	301,063	301,063	12.93	24
Transportation	2721	27.00	4.0	-	779,219	20,405	-	15,886	1,100	5,000	152,015	194,406	973,625	973,625	per pupil	71
Other Miscellaneous	several	27.00	-	-	8,000	1,000	-	88,767	-	-	8,530	98,297	106,297	106,296.98		8
Administration	2410	241.00	-	-	-	-	198	2,883	-	5,000	-	8,080	8,080	8,080		1
Grant	Grant Code															
IDEA Title VIB 22	4027		(256,256)	(1,800,396)	1,478,718	77,569	-	244,110	-	-	-	321,678	1,800,396	-	(2,560,376)	(1,016,235)
Program Name	Prog #				-	-	-	-	-	-	-	-	-			
Total School Programs	170X			-	1,478,718	-	-	333,901	-	-	-	333,901	1,812,619	1,812,619		
Oth Instruct Svcs	1770	17.00		-	-	77,569	-	-	-	-	-	77,569	77,569	77,569		
SWAAAC	1780	17.00		-	-	-	-	-	-	-	-	-	-	-		
Other Dist/BOCES	2150	2,123.00		-	-	-	-	(128,242)	-	-	-	(128,242)	(128,242)	(128,242)		
Administration	2231	2,231.00		-	-	-	-	21,004	-	-	-	21,004	21,004	21,004		
Workman's Comp	2850	285.00		-	-	-	-	17,446	-	-	-	17,446	17,446	17,446		
Grant	Grant Code															
IDEA Title VIB PS 22	4173		(4,754)	(17,731)	15,443	-	-	256	2,032	-	-	2,288	17,731	-	(23,064)	(10,086)
Grand Total Consolidated				(1,272,546)	8,994,980	365,389	3,425	837,318	35,334	58,270	176,635	1,476,370	10,471,350	9,198,805		

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
December 31, 2018
2017-18 Fiscal Year
Percent of year completetd 50.00%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
		8100	1900		300	400	500	600	700	800	900				
Consolidated PreSchool Analysis															
Tuition Based	Program											37%	of non-SPED	0%	of non-SPED HC
Fund 10	0040											21%	of total spend	0%	of total headcount
CY Headcount is 0	17-18 cAct		81,010	(117,688)	-	-	-	(1,356)	-	(218)	(1,574)	(119,262)	(38,252)	81,010	
0% of total PK; and	17-18 oBud		108,050	(230,283)	-	-	(30)	(6,937)	-	(875)	(7,842)	(238,125)	(130,075)	108,050	
0% of Tuition + CPP.	cAct v oBud		27,040	(112,595)	-	-	(30)	(5,581)	-	(657)	(6,268)	(118,863)	(91,823)	27,040	
16-17 cAct is 0, 0% & 0%	16-17 cAct		139,880	(239,872)	-	-	-	(2,000)	-	(437)	(2,437)	(242,310)	(102,430)	139,880	
												19%	of total spend	0%	of total headcount
												35%	of non-SPED	0%	of non-SPED HC
Colorado Preschool Program											per pupil	63%	of non-SPED	100%	of non-SPED HC
Fund 19	0040										3,822	36%	of total spend	100%	of total headcount
CY Headcount is 54.06	17-18 cAct	(11,486)	235,828	(152,558)	-	-	(49,433)	(4,289)	-	(353)	(54,075)	(206,633)	29,195	247,314	
100% of total PK; and	17-18 oBud	(11,486)	451,635	(264,580)	-	-	(94,132)	(89,565)	-	(3,358)	(187,055)	(451,635)	-	463,122	
100% of Tuition + CPP.	cAct v oBud		215,808	(112,023)	-	-	(44,698)	(85,276)	-	(3,006)	(132,980)	(245,003)	(29,195)	215,808	
16-17 cAct is 54.06, 100% &1	16-17 cAct	(8,289)	459,424	(321,719)	-	-	(115,653)	(12,285)	-	(1,479)	(129,416)	(451,136)	8,289	467,713	
											8,345	35%	of total spend	100%	of total headcount
											per pupil	65%	of non-SPED	100%	of non-SPED HC
PreK Special Ed	Program														
Fund 10	1791											43%	of total spend	0%	of total headcount
CY Headcount is 0	17-18 cAct		81,010	(187,874)	-	-	(49,354)	(4,560)	-	(591)	(54,505)	(242,380)	(161,370)	81,010	
0% of total PK	17-18 oBud		108,050	(538,791)	-	(250)	(116,720)	(9,900)	-	(1,600)	(128,470)	(667,261)	(559,211)	108,050	
	cAct v oBud		27,040	(350,916)	-	(250)	(67,366)	(5,340)	-	(1,009)	(73,965)	(424,881)	(397,841)	27,040	
16-17 cAct is 0, 0%	16-17 cAct		139,880	(471,841)	-	(196)	(116,852)	(5,936)	-	(1,668)	(124,653)	(596,493)	(456,613)	139,880	
												46%	of total spend	0%	of total headcount
All Preschool Programs															
All Funds												10,512	average per pupil spend		
	17-18 cAct		397,848	(458,120)	-	-	(98,788)	(10,205)	-	(1,161)	(110,154)	(568,274)	(170,426)	397,848	-
	17-18 oBud		667,735	(1,033,654)	-	(250)	(210,882)	(106,402)	-	(5,833)	(323,367)	(1,357,021)	(689,285)	667,735	-
	cAct v oBud		269,888	(575,534)	-	(250)	(112,094)	(96,197)	-	(4,672)	(213,214)	(788,747)	(518,859)	269,888	-
	16-17 cAct		739,184	(1,033,432)	-	(196)	(232,505)	(20,222)	-	(3,583)	(256,506)	(1,289,939)	(550,754)	739,184	-
												23,861	average per pupil spend		

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
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2017-18 Fiscal Year
Percent of year completetd 50.00%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
		8100	1900		300	400	500	600	700	800	900				
Other Designated Funding 17-18 cAct															
CVA Fund 10	3120	-	-	(510,030)	(1,872)	-	(99,167)	(133,348)	(71,247)	(6,064)	(311,697)	(821,728)	(821,728)		-
ECEA Fund 10	3130	-	3,022,016	(6,318,663)	(452,310)	(6,075)	(898,971)	(149,598)	(21,057)	(98,380)	(1,626,392)	(7,945,055)	(4,923,039)		
ELPA Fund 10	3140	-	211,856	(627,846)	(470)	-	(44,532)	(16,456)	(1,273)	(15)	(62,746)	(690,592)	(478,736)		
G&T Fund 10	3150	-	127,975	(228,866)	(12,091)	-	(22,710)	(17,553)	(2,392)	-	(54,745)	(283,611)	(155,636)		
READ Act 10	3206	-	392,340	(46,134)	(17,400)	-	(22,478)	(34,238)	-	-	(74,115)	(120,249)	272,091		
Transportation 10	3160	-	480,874	(658,093)	(104,485)	(24,848)	(6,281)	(239,422)	(501)	314,132	(61,405)	(719,499)	(238,625)		
DOE ImpAid 10	4041	-	359,844	-	-	-	-	-	-	-	-	-	359,844		
DOD ROTC 10	9001	-	121,569	(345,601)	-	-	(1,636)	-	-	-	(1,636)	(347,236)	(225,667)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	(11,486)	235,828	(152,558)	-	-	(49,433)	(4,289)	-	(353)	(54,075)	(206,633)	29,195	265,023	17,709
State NutrMatch 51	3161		(37,575)								-	-	(37,575)	(37,575)	-
Start Smart 51	3164		(3,127)								-	-	(3,127)	(3,127)	-
K-2 Reduced 51	3169		(10,224)								-	-	(10,224)	(10,224)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(101,546)								-	-	(101,546)	(101,546)	-
FR Lunch 51	4555		(761,659)								-	-	(761,659)	(761,659)	-
Other Designated Funding 17-18 oBud															
CVA Fund 10	3120	-	781,999	(1,127,394)	(6,500)	-	(250,640)	(222,176)	(164,292)	35,011	(608,597)	(1,735,991)	(953,992)		-
ECEA Fund 10	3130	-	2,476,434	(13,819,483)	(740,130)	(9,500)	(1,491,923)	(182,900)	(79,327)	(275,015)	(2,778,795)	(16,598,278)	(14,121,843)		
ELPA Fund 10	3140	-	167,183	(1,186,218)	(25,820)	-	(100,985)	(32,490)	(11,050)	(2,550)	(172,895)	(1,359,113)	(1,191,930)		
G&T Fund 10	3150	-	211,523	(424,532)	(23,510)	-	(50,510)	(37,700)	(2,550)	3,200	(111,070)	(535,601)	(324,078)		
READ Act 10	3206	-	538,973	(140,318)	-	-	(570)	(5,200)	-	-	(5,770)	(146,088)	392,885		
Transportation 10	3160	-	441,919	(1,952,002)	(148,452)	(60,300)	(46,126)	(775,347)	(11,850)	794,009	(248,066)	(2,200,068)	(1,758,149)		
DOE ImpAid 10	4041	-	324,491	-	-	-	-	-	-	-	-	-	324,491		
DOD ROTC 10	9001	-	172,800	(526,399)	-	-	(3,550)	-	-	-	(3,550)	(529,949)	(357,149)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	(11,486)	451,635	(264,580)	-	-	(94,132)	(89,565)	-	(3,358)	(187,055)	(451,635)	-	451,635	(11,486)
State NutrMatch 51	3161		-								-	-	-	-	-
Start Smart 51	3164		(3,837)								-	-	(3,837)	(3,837)	-
K-2 Reduced 51	3169		(19,984)								-	-	(19,984)	(19,984)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(210,123)								-	-	(210,123)	(210,123)	-
FR Lunch 51	4555		(1,576,646)								-	-	(1,576,646)	(1,576,646)	-
Other Designated Funding cAct v oBud															
CVA Fund 10	3120	-	781,999	(617,364)	(4,628)	-	(151,474)	(88,829)	(93,045)	41,075	(296,900)	(914,264)	(132,265)		-
ECEA Fund 10	3130	-	(545,582)	(7,500,820)	(287,820)	(3,425)	(592,952)	(33,302)	(58,270)	(176,635)	(1,152,403)	(8,653,223)	(9,198,805)		
ELPA Fund 10	3140	-	(44,673)	(558,373)	(25,350)	-	(56,453)	(16,034)	(9,777)	(2,535)	(110,149)	(668,522)	(713,195)		
G&T Fund 10	3150	-	83,548	(195,666)	(11,419)	-	(27,800)	(20,147)	(158)	3,200	(56,325)	(251,990)	(168,442)		
READ Act 10	3206	-	146,633	(94,184)	17,400	-	21,908	29,038	-	-	68,345	(25,839)	120,794		
Transportation 10	3160	-	(38,956)	(1,293,909)	(43,967)	(35,452)	(39,845)	(535,925)	(11,349)	479,877	(186,660)	(1,480,569)	(1,519,525)		
DOE ImpAid 10	4041	-	(35,353)	-	-	-	-	-	-	-	-	-	(35,353)		
DOD ROTC 10	9001	-	51,231	(180,798)	-	-	(1,914)	-	-	-	(1,914)	(182,713)	(131,482)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	-	215,808	(112,023)	-	-	(44,698)	(85,276)	-	(3,006)	(132,980)	(245,003)	(29,195)	186,613	(29,195)
State NutrMatch 51	3161		37,575								-	-	37,575	37,575	-
Start Smart 51	3164		(710)								-	-	(710)	(710)	-
K-2 Reduced 51	3169		(9,759)								-	-	(9,759)	(9,759)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(108,576)								-	-	(108,576)	(108,576)	-
FR Lunch 51	4555		(814,987)								-	-	(814,987)	(814,987)	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
December 31, 2018
2017-18 Fiscal Year

Percent of year completetd 50%	General Fund	CPP	Insurance/Risk	Grants	2014-3A MLO	2016-3B MLO	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	2016-3B Cap Projects	Kids' Corner	FFS Transportation	Nutrition Services	Fiduciary
Fund #s ->	10	19	18,64	22 & 26	14	16	31	15	43	46	27	25	21	73,23,74
1 2 3	5	6	10	13	14	15	15	17	18	19	20	21	22	25
Consolidated Balance Sheet Summary														**17-18 cAct**
Assets														
Pooled Cash	(324,752)	-	-	(472)	-	-	-	(793)	-	-	-	(10,048)	-	4,172
Other Cash	9,319,259	-	4,014,512	-	2,598,186	5,201,873	216,086	3,018,057	-	67,235,718	108,809	111,393	333,982	686,211
External Receivables	152,467	-	-	1,746,393	-	-	-	-	-	-	-	-	312,089	-
Interfund Receivables	9,758,353	213,345	-	217,849	-	(11,374)	-	-	1,124,694	-	-	-	897,757	569,444
Other Assets (Taxes Rec.)	(4,418)	-	-	-	-	-	-	-	-	-	-	165,568	158,317	-
Total Assets	**18,900,909**	**213,345**	**4,014,512**	**1,963,770**	**2,598,186**	**5,190,498**	**216,086**	**3,017,264**	**1,124,694**	**67,235,718**	**108,809**	**266,912**	**1,702,145**	**1,259,827**
Liabilities														
Accounts Payable	(68,660)	-	-	(431,560)	-	-	-	-	-	-	-	-	-	-
Interfund Payables	(4,485,879)	-	(4,135,268)	(494,453)	(211,843)	-	(57,843)	(370,719)	-	(2,565,872)	(7,533)	(423,522)	-	-
Payroll Liabilities	(11,634,926)	(102,992)	-	(5,260)	-	-	-	-	-	-	(55,461)	(75,301)	(101,526)	-
Deferred Revenue	(108,025)	-	-	(1,019,652)	-	-	-	-	-	-	-	-	-	169,899
Other Liabilities	(136,114)	-	-	-	-	-	-	-	-	-	-	(186,311)	(212,406)	(339,090)
Total Liabilities	(16,433,604)	(102,992)	(4,135,268)	(1,950,925)	(211,843)	-	(57,843)	(370,719)	-	(2,565,872)	(62,995)	(685,134)	(313,931)	(169,190)
Equity *(341,760)* *BoY room to 10%*														
BoY Fund Balance 9.82%	(9,982,090)	(81,158)	(3,229,834)	145	(6,527,302)	(7,543,161)	(5,084,704)	(478,092)	(716,114)	(79,275,067)	(58,246)	-	(1,249,330)	(441,833)
Other Equity Adjustments 0	(202,236)	-	569,981	(145)	(157,755)	1,181,848	-	27,342	-	1,187,765	-	-	(18,092)	(615,781.87)
Current Year Results budget	7,717,021	(29,195)	2,780,609	(12,845)	4,298,714	1,170,815	4,926,461	(2,195,795)	(408,580)	13,417,456	12,431	418,222.25	(120,791)	(33,022)
Total Equity (Fund Balance) 9.52%	(2,467,305)	(110,353)	120,756	(12,845)	(2,386,343)	(5,190,498)	(158,243)	(2,646,545)	(1,124,694)	(64,669,846)	(45,815)	418,222.25	(1,388,214)	(1,090,637)
5.49%	0.048465246	0.534053181	-0.028904975	0.005131093	0.492362544	2.614649732	0.03166794	1.197118902	0	4.81982912	0.091007763	-0.402920374	0.847047532	0.801670777
Total Liabilities & Equity	**(18,900,909)**	**(213,345)**	**(4,014,512)**	**(1,963,770)**	(2,598,186)	(5,190,498)	(216,086)	**(3,017,264)**	**(1,124,694)**	**(67,235,718)**	**(108,809)**	**(266,912)**	**(1,702,145)**	**(1,259,827)**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Netting	5,272,474	213,345	(4,135,268)	(276,605)	(211,843)	(11,374)	(57,843)	(370,719)	1,124,694	(2,565,872)	(7,533)	(423,522)	897,757	569,444
				(1,021,976)										
17-18 cAct F10 B / (W)	-	-		-	-	-	-	-	-	-	-	-	-	-
Revenue (58,258,278)	(43,191,720)	(235,828)	(1,397,097)	(2,516,126)	(548,005)	(814,345)	(70,486)	(4,406,557)	(408,580)	-	(490,983)	(619,755)	(1,759,676)	(1,393,476)
Expense 50,541,257	50,908,741	206,633	4,177,705	2,503,281	4,846,719	1,985,160	4,996,947	2,210,762	-	13,417,456	503,414	1,037,977	1,638,885	1,360,454
Net Results (7,717,021)	7,717,021	(29,195)	2,780,609	(12,845)	4,298,714	1,170,815	4,926,461	(2,195,795)	(408,580)	13,417,456	12,431	418,222.25	(120,791)	(33,022)
Expense 17-18 cAct % of 17-18 oBud	50%	46%	42%	25%	64%	42%	95%	88%	-	16%	46%	82%	46%	39%
17-18 oBud (183,742) Pace = 50%														
Revenue	(101,449,998)	(451,635)	(10,043,060)	(9,944,683)	(7,515,000)	(7,789,523)	-	(2,500,000)	(100,000)	(83,500,000)	(1,090,000)	(1,270,560)	(3,560,538)	(3,500,200)
Expense 50.18%	101,449,998	451,635	10,058,340	9,944,683	7,515,000	4,757,150	5,234,361	2,500,000	584,545	83,500,000	1,099,240	1,270,560	3,560,538	3,500,400
Net Results	0	-	15,280	-	-	(3,032,373)	5,234,361	-	484,545	-	9,240	(0.04)	0	200
17-18 cAct Encumbrances	(54,681,499)	(274,321)	(5,673,424)	(2,921,024)	(4,879,118)	(1,985,160)	(4,996,947)	(2,403,767)	-	(44,035,204)	(509,113)	(1,037,977)	(1,646,042)	(1,360,454)
	46,765,498.53	177,314.22	4,354,815.81	7,023,659.22	2,635,882.01	2,774,989.59	237,413.69	55,233.33	584,545.00	39,464,795.96	599,126.56	232,582.33	1,914,495.27	2,189,846

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
December 31, 2018
2017-18 Fiscal Year

Percent of year completetd 50%		General Fund	CPP	Insurance/Risk	Grants	2014-3A MLO	2016-3B MLO	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	2016-3B Cap Projects	Kids' Corner	FFS Transportation	Nutrition Services	Fiduciary
Fund #s ->		10	19	18,64	22 & 26	14	16	31	15	43	46	27	25	21	73,23,74
1	2	3	5	6	10	13	14	15	15	17	18	19	20	21	22	25
Revenue Categorical		***17-18 cAct***													***17-18 cAct***
Property Tax	1110	232,693	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Ownership Tax	1120	1,469,475	-	-	-	-	-	-	-	-	-	-	-	-	-
Abatements	1141	(2,542)	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue		1,699,626	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	1954	1,939,971	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	1500	74,022	-	21,936	-	-	546,891	14,190	18,057	-	-	-	163	-	4,049
All Other Local Revenue	1000	(1,461,560)	-	975,160	139,398	548,005	267,455	56,297	3,000,000	408,580	-	490,983	119,160	840,499	1,352,203
Total Local Revenue		**2,252,058**	**-**	**997,097**	**139,398**	**548,005**	**814,345**	**70,486**	**3,018,057**	**408,580**	**-**	**490,983**	**119,323**	**840,499**	**1,356,251**
State Share (Equalization)	3110	70,517,353	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	3000	5,615,293	-	-	166,338	-	-	-	-	-	-	-	504,036	50,926	-
Total State Revenue		**76,132,647**	**-**	**-**	**166,338**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**504,036**	**50,926**	**-**
Federal Revenue	4000	**481,413**	**-**	**-**	**2,210,389**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**868,251**	**-**
Interfund Transfers	5200	(1,788,500)	-	400,000	-	-	-	-	1,388,500	-	-	-	-	-	-
Per-Pupil Direct Allocations	5600	(235,828)	235,828	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	5700	(35,590,041)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue		1,939,971	-	(0)	(0)	-	-	-	-	-	-	-	(3,604)	-	37,225
Total Other Revenue		**(35,674,397)**	**235,828**	**400,000**	**(0)**	**-**	**-**	**-**	**1,388,500**	**-**	**-**	**-**	**(3,604)**	**-**	**37,225**
Total Revenue		**43,191,720**	**235,828**	**1,397,097**	**2,516,126**	**548,005**	**814,345**	**70,486**	**4,406,557**	**408,580**	**-**	**490,983**	**619,755**	**1,759,676**	**1,393,476**
Expense Categorical by Object															
Regular Salaries	110	(29,969,505)	(114,080)	-	(1,080,811)	(361,307)	(106,463)	-	-	-	-	(228,184)	(441,056)	(608,081)	-
Other Salaries (sub, extra, etc.)	100	(1,302,336)	(374)	-	(52,394)	(1,067)	-	-	-	-	-	(59,919)	(171,816)	(24,869)	-
Medicare	221	(441,025)	(1,537)	-	(12,293)	(4,955)	(616)	-	-	-	-	(3,583)	(8,884)	(8,732)	-
PERA (employer share)	230	(5,990,793)	(20,929)	-	(167,091)	(67,028)	(8,322)	-	-	-	-	(48,371)	(120,545)	(118,371)	-
Insurance & Other	200	(3,344,870)	(15,639)	-	(177,605)	(16,355)	(2,620)	-	-	-	-	(27,773)	(129,125)	(66,004)	-
Total Personnel Costs		(41,048,530)	(152,558)	-	(1,490,194)	(450,712)	(118,021)	-	-	-	-	(367,830)	(871,426)	(826,057)	-
Purchase Services-Professiona	300	(2,708,933)	-	(4,746,117)	(292,579)	(186,877)	(98)	(4,509)	-	-	(6,958,374)	(14,588)	-	(13,757)	(90,367)
Purchase Services-Property	400	(918,603)	-	-	-	-	-	-	(115,672)	-	-	(48,100)	-	(64,910)	(15,437)
Purchase Services-Other	500	(2,590,083)	(49,433)	1,593,139	(508,285)	(27,246)	(966)	-	-	-	-	(5,626)	(29,468)	(35,258)	(40,145)
Supplies	600	(2,966,192)	(4,289)	(1,024,727)	(157,088)	(667,545)	-	-	-	-	(993)	(57,058)	-	(685,180)	(1,100,252)
Equipment	700	(335,637)	-	-	(36,655)	(310,911)	-	-	(1,433,369)	-	(6,458,089)	(7,115)	-	(7,640)	-
Other		(340,763)	(353)	-	(18,481)	(3,203,428)	(1,866,075)	(4,992,438)	(661,722)	-	(0)	(3,097)	(137,083)	(6,083)	(114,254)
Total Implementation Costs		(9,860,211)	(54,075)	35,828,148	(1,013,087)	(4,396,007)	(1,867,139)	(4,996,947)	(2,210,762)	-	(13,417,456)	(135,584)	(166,551)	(812,828)	(1,360,454)
Total Expense		**(50,908,741)**	**(206,633)**	**(4,177,705)**	**(2,503,281)**	**(4,846,719)**	**(1,985,160)**	**(4,996,947)**	**(2,210,762)**	**-**	**(13,417,456)**	**(503,414)**	**(1,037,977)**	**(1,638,885)**	**(1,360,454)**
Net Revenue (Expense)		(7,717,021)	29,195	**(2,780,609)**	**12,845**	(4,298,714)	(1,170,815)	(4,926,461)	2,195,795	408,580.01	(13,417,456)	(12,431)	(418,222)	120,791	**33,022**

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
December 31, 2018
2017-18 Fiscal Year

Percent of year completetd 50%		General Fund	CPP	Insurance/Risk	Grants	2014-3A MLO	2016-3B MLO	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	2016-3B Cap Projects	Kids' Corner	FFS Transportation	Nutrition Services	Fiduciary
Fund #s ->		10	19	18,64	22 & 26	14	16	31	15	43	46	27	25	21	73,23,74
1	2	3	5	6	10	13	14	15	15	17	18	19	20	21	22	25
Revenue Categorical		***17-18 oBud***													***17-18 oBud***
Property Tax	1110	19,159,820	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Ownership Tax	1120	3,089,871	-	-	-	-	-	-	-	-	-	-	-	-	-
Abatements	1141	(54,858)	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue		22,194,832	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	1850	3,171,832	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	1500	58,564	-	-	-	15,000	-	-	-	-	-	-	-	-	50
All Other Local Revenue	1000	(2,241,463)	-	9,143,060	-	7,500,000	7,789,523	-	-	100,000	-	1,090,000	808,560	1,749,948	3,500,150
Total Local Revenue		**23,183,765**	**-**	**9,143,060**	**-**	**7,515,000**	**7,789,523**	**-**	**-**	**100,000**	**-**	**1,090,000**	**808,560**	**1,749,948**	**3,500,200**
State Share (Equalization)	3110	141,126,020	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	3000	6,719,049	-	-	363,701	-	-	-	-	-	-	-	462,000	23,821	-
Total State Revenue		**147,845,069**	**-**	**-**	**363,701**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**462,000**	**23,821**	**-**
Federal Revenue	4000	**497,291**	**-**	**-**	**9,580,982**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,786,769**	**-**
Interfund Transfers	5200	(3,400,000)	-	900,000	-	-	-	-	2,500,000	-	83,500,000	-	-	-	-
Per-Pupil Direct Allocations	5600	(451,636)	451,635	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	5700	(69,396,323)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue		3,171,832	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue		**(70,076,127)**	**451,635**	**900,000**	**-**	**-**	**-**	**-**	**2,500,000**	**-**	**83,500,000**	**-**	**-**	**-**	**-**
Total Revenue		**101,449,998**	**451,635**	**10,043,060**	**9,944,683**	**7,515,000**	**7,789,523**	**-**	**2,500,000**	**100,000**	**83,500,000**	**1,090,000**	**1,270,560**	**3,560,538**	**3,500,200**
Expense Categorical by Object															
Regular Salaries	110	(61,560,618)	(200,876)	-	(6,110,232)	-	-	-	-	-	-	(454,351)	(560,881)	(1,179,859)	-
Other Salaries	100	(2,805,207)	(900)	-	(24,740)	-	-	-	-	-	-	(93,150)	(187,103)	(25,500)	-
Medicare	221	(887,629)	(1,714)	-	(7,253)	-	-	-	-	-	-	(6,633)	(10,744)	(17,051)	-
PERA (employer share)	230	(12,084,408)	(24,092)	-	(97,280)	-	-	-	-	-	-	(89,053)	(74,654)	(231,252)	-
Insurance	200	(6,678,188)	(36,998)	-	(1,512,498)	-	-	-	-	-	-	(49,849)	(158,088)	(135,595)	-
Total Personnel Costs		(84,016,050)	(264,580)	-	(7,752,003)	-	-	-	-	-	-	(693,035)	(991,471)	(1,589,257)	-
83%		30.5%	31.1%	-	26.4%	-	-	-	-	-	-	26.6%	32.6%	31.8%	-
Purchase Services-Professiona	300	(4,679,070)	-	(8,908,340)	(313,320)	-	-	(25,000)	-	-	-	(33,600)	-	(15,750)	(126,066)
Purchase Services-Property	400	(1,747,854)	-	-	(2,600)	-	-	-	-	-	-	(105,000)	-	(33,000)	-
Purchase Services-Other	500	(5,918,620)	(94,132)	(950,000)	(597,445)	-	-	-	-	-	-	(40,650)	(3,000)	(99,850)	(80,113)
Supplies 6%	600	(6,365,293)	(89,565)	(50,000)	(788,311)	-	-	-	-	-	-	(91,650)	-	(1,285,911)	(3,125,609)
Equipment 1%	700	(802,289)	-	-	(182,000)	-	-	-	(1,500,000)	(584,545)	-	(12,150)	-	(50,000)	-
Other		2,079,179	(3,358)	(150,000)	(309,004)	(7,515,000)	(4,757,150)	(5,209,361)	(1,000,000)	-	(83,500,000)	(123,155)	(276,089)	(486,770)	(168,612)
Total Implementation Costs		(17,433,948)	(187,055)	(10,058,340)	(2,192,680)	(7,515,000)	(4,757,150)	(5,234,361)	(2,500,000)	(584,545)	(83,500,000)	(406,205)	(279,089)	(1,971,281)	(3,500,400)
Total Expense		(101,449,998)	**(451,635)**	**(10,058,340)**	**(9,944,683)**	**(7,515,000)**	**(4,757,150)**	**(5,234,361)**	**(2,500,000)**	**(584,545)**	**(83,500,000)**	**(1,099,240)**	**(1,270,560)**	**(3,560,538)**	**(3,500,400)**
Net Revenue (Expense)		(0)	-	**(15,280)**	-	-	3,032,373	(5,234,361)	-	(484,545)	-	(9,240)	0	(0)	**(200)**

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
December 31, 2018
2017-18 Fiscal Year

Percent of year completetd 50%	General Fund	CPP	Insurance/Risk	Grants	2014-3A MLO	2016-3B MLO	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	2016-3B Cap Projects	Kids' Corner	FFS Transportation	Nutrition Services	Fiduciary
Fund #s ->	10	19	18,64	22 & 26	14	16	31	15	43	46	27	25	21	73,23,74
Revenue Categorical	***cAct v oBud***													***cAct v oBud***
Property Tax	18,927,127	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Ownership Tax	1,620,396	-	-	-	-	-	-	-	-	-	-	-	-	-
Abatements	(52,316)	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	20,495,207	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	1,231,861	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	(15,458)	-	(21,936)	-	15,000	(546,891)	(14,190)	(18,057)	-	-	-	(163)	-	(3,999)
All Other Local Revenue	(779,903)	-	8,167,900	(139,398)	6,951,995	7,522,068	(56,297)	(3,000,000)	(308,580)	-	599,017	689,400	909,449	2,147,947
Total Local Revenue	**20,931,707**	**-**	**8,145,963**	**(139,398)**	**6,966,995**	**6,975,178**	**(70,486)**	**(3,018,057)**	**(308,580)**	**-**	**599,017**	**689,237**	**909,449**	**2,143,949**
State Share (Equalization)	70,608,666	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	1,103,756	-	-	197,363	-	-	-	-	-	-	-	(42,036)	(27,105)	-
Total State Revenue	**71,712,422**	**-**	**-**	**197,363**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(42,036)**	**(27,105)**	**-**
Federal Revenue	**15,878**	**-**	**-**	**7,370,593**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**918,518**	**-**
Interfund Transfers	(1,611,500)	-	500,000	-	-	-	-	1,111,500	-	83,500,000	-	-	-	-
Per-Pupil Direct Allocations	(215,808)	215,808	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(33,806,283)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue	1,231,861	-	-	(0)	-	-	-	-	-	-	-	3,604	-	(37,225)
Total Other Revenue	**(34,401,730)**	**215,808**	**500,000**	**(0)**	**-**	**-**	**-**	**1,111,500**	**-**	**83,500,000**	**-**	**3,604**	**-**	**(37,225)**
Total Revenue	**58,258,278**	**215,808**	**8,645,963**	**7,428,557**	**6,966,995**	**6,975,178**	**(70,486)**	**(1,906,557)**	**(308,580)**	**83,500,000**	**599,017**	**650,805**	**1,800,862**	**2,106,724**
Expense Categorical by Object														
Regular Salaries	(31,591,113)	(86,797)	-	(5,029,421)	361,307	106,463	-	-	-	-	(226,166)	(119,825)	(571,777)	-
Other Salaries	(1,502,871)	(526)	-	27,654	1,067	-	-	-	-	-	(33,231)	(15,287)	(631)	-
Medicare	(446,604)	(177)	-	5,039	4,955	616	-	-	-	-	(3,050)	(1,861)	(8,319)	-
PERA (employer share)	(6,093,615)	(3,163)	-	69,812	67,028	8,322	-	-	-	-	(40,682)	45,891	(112,881)	-
Insurance	(3,333,318)	(21,360)	-	(1,334,893)	16,355	2,620	-	-	-	-	(22,076)	(28,963)	(69,591)	-
Total Personnel Costs	(42,967,520)	(112,023)	-	(6,261,809)	450,712	118,021	-	-	-	-	(325,205)	(120,045)	(763,200)	-
	29.8%	28.3%	-	25.2%	24.4%	10.9%	-	-	-	-	25.4%	(11.2%)	33.3%	-
Purchase Services-Professiona	(1,970,137)	-	(4,162,223)	(20,741)	186,877	98	(20,491)	-	-	6,958,374	(19,012)	-	(1,993)	(35,699)
Purchase Services-Property	(829,252)	-	-	(2,600)	-	-	-	115,672	-	-	(56,900)	-	31,910	15,437
Purchase Services-Other	(3,328,537)	(44,698)	(2,543,139)	(89,160)	27,246	966	-	-	-	-	(35,024)	26,468	(64,592)	(39,968)
Supplies	(3,399,101)	(85,276)	974,727	(631,223)	667,545	-	-	-	-	993	(34,592)	-	(600,731)	(2,025,357)
Equipment	(466,653)	-	-	(145,345)	310,911	-	-	(66,631)	(584,545)	6,458,089	(5,035)	-	(42,360)	-
Other	103,502,457	487,000	7,075,187	14,592,281	1,024,989	2,652,905	257,905	240,197	1,169,090	56,665,088	1,071,594	326,160	3,362,619	4,225,533
Total Implementation Costs	93,508,777	357,026	1,344,553	13,703,211	2,217,569	2,653,969	237,414	289,238	584,545	70,082,544	921,031	352,628	2,684,853	2,139,946
Total Expense	**50,541,257**	**245,003**	**5,880,635**	**7,441,402**	**2,668,281**	**2,771,990**	**237,414**	**289,238**	**584,545**	**70,082,544**	**595,826**	**232,583**	**1,921,653**	**2,139,946**
Net Revenue (Expense)	108,799,535	460,811	**9,990,516**	**14,869,959**	9,635,276	9,747,168	166,927	(1,617,320)	275,965	153,582,544	1,194,843	883,388	3,722,515	**4,246,669**

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
December 31, 2018
2017-18 Fiscal Year

Percent of year completetd 50%		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services Professional	Purchased Services Property	Purchased Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total
		110	120	150	130	100	200		300	400	500	600	700	800	900	
Financial Expense Views by Program, by Object				140												**Instructional Programs**
							30.4%	30.7%								
Elementary School	17-18 cAct	6,923,384	187,734	50,117	2,452	7,163,687	2,177,960	9,341,647	17,400	18,889	2,460	344,160	13,577	13	396,499	9,738,146
	17-18 oBud	13,958,999	576,000	77,050	(194,864)	14,417,186	4,426,998	18,844,183	3,800	60,081	14,421	404,500	65,345	18,003	566,150	19,410,333
	cAct v oBud	7,035,616	388,266	26,933	(197,316)	7,253,499	2,249,038	9,502,537	(13,600)	41,192	11,961	60,340	51,768	17,990	169,650	9,672,187
	% Diff	49.6%	32.6%	65.0%	(1.3%)	49.7%	49.2%	49.6%	457.9%	31.4%	17.1%	85.1%	20.8%	0.1%	70.0%	50.2%
							31.8%									
Middle School	17-18 cAct	3,229,589	86,857	8,988	10	3,325,445	1,058,105	4,383,550	1,355	8,679	12,617	100,100	19,634	9,095	151,480	4,535,030
	17-18 oBud	6,553,449	248,250	31,750	(69,255)	6,764,194	2,090,340	8,854,534	4,350	30,400	21,020	156,171	37,449	56,360	305,750	9,160,284
	cAct v oBud	3,323,860	161,393	22,762	(69,265)	3,438,749	1,032,235	4,470,984	2,995	21,721	8,403	56,071	17,815	47,265	154,270	4,625,254
	% Diff	49.3%	35.0%	28.3%	(0.0%)	49.2%	50.6%	49.5%	31.1%	28.5%	60.0%	64.1%	52.4%	16.1%	49.5%	49.5%
							30.9%									
High School	17-18 cAct	4,254,723	123,730	35,819	937	4,415,209	1,364,123	5,779,332	55,405	9,991	16,670	155,245	30,349	1,592	269,252	6,048,584
	17-18 oBud	8,570,075	290,054	84,100	(64,005)	8,880,224	2,737,126	11,617,351	36,100	30,100	49,200	260,930	39,550	31,280	447,160	12,064,511
	cAct v oBud	4,315,352	166,324	48,281	(64,942)	4,465,015	1,373,004	5,838,019	(19,305)	20,109	32,530	105,685	9,201	29,688	177,908	6,015,927
	% Diff	49.6%	42.7%	42.6%	(1.5%)	49.7%	49.8%	49.7%	153.5%	33.2%	33.9%	59.5%	76.7%	5.1%	60.2%	50.1%
							-									
Curriculum	17-18 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17-18 oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	cAct v oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							31.9%									
Regular Education PreSchool	17-18 cAct	80,217	7,732	1,042	227	89,218	28,470	117,688	-	-	-	1,356	-	218	1,574	119,262
	17-18 oBud	166,956	9,500	-	700	177,156	53,127	230,283	-	-	30	6,937	-	875	7,842	238,125
	cAct v oBud	86,738	1,768	(1,042)	473	87,938	24,657	112,595	-	-	30	5,581	-	657	6,268	118,863
	% Diff	48.0%	81.4%	-	32.4%	50.4%	53.6%	51.1%	-	-	-	19.5%	-	24.9%	20.1%	50.1%
							30.1%									
Career & Tech Ed	17-18 cAct	303,972	-	5,000	-	308,972	92,915	401,887	35,974	-	261,521	109,650	58,830	2,853	468,828	870,715
	17-18 oBud	594,139	-	20,000	-	614,139	191,849	805,988	142,250	-	710,613	194,033	102,039	29,228	1,178,163	1,984,151
	cAct v oBud	290,167	-	15,000	-	305,167	98,934	404,101	106,276	-	449,092	84,383	43,209	37,340	720,299	1,124,400
	% Diff	51.2%	-	25.0%	-	50.3%	48.4%	49.9%	25.3%	-	36.8%	56.5%	57.7%	9.8%	39.8%	43.9%
							30.4%									
Gifted & Talented Ed	17-18 cAct	143,846	180	10,318	4,462	158,807	48,334	207,140	11,129	-	10,945	17,473	2,392	2,265	44,203	251,344
	17-18 oBud	279,730	2,000	13,700	-	295,430	89,140	384,570	19,260	-	41,460	39,310	2,550	2,550	105,130	489,700
	cAct v oBud	135,883	1,820	3,382	(4,462)	136,623	40,806	177,429	8,131	-	30,515	21,837	158	285	60,927	238,356
	% Diff	51.4%	9.0%	75.3%	-	53.8%	54.2%	53.9%	57.8%	-	26.4%	44.4%	93.8%	88.8%	42.0%	51.3%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
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2017-18 Fiscal Year

Percent of year completetd **50%**		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services Professional	Purchased Services Property	Purchased Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total
		110	120	150	130	100	200		300	400	500	600	700	800	900	
Financial Expense Views by Program, by Object																**Instructional Programs**
							42.8%									
Alternative Ed	17-18 cAct	27,048	-	-	-	27,048	11,584	38,632	-	358	33,496	3,897	3,414	340	41,504	80,136
	17-18 oBud	51,822	50	7,650	50	59,572	20,814	80,386	250	2,500	55,450	3,950	17,700	10,000	89,850	170,236
	cAct v oBud	24,774	50	7,650	50	32,524	9,230	41,754	250	2,142	21,954	53	14,286	9,660	48,346	90,100
	% Diff	52.2%	-	-	-	45.4%	55.7%	48.1%	-	14.3%	60.4%	98.7%	19.3%	3.4%	46.2%	47.1%
							30.1%									
ESL Ed	17-18 cAct	405,661	-	6,037	19	411,718	124,054	535,772	-	-	-	126	-	-	126	535,898
	17-18 oBud	763,075	-	-	200	763,275	242,793	1,006,067	-	-	-	200	-	-	200	1,006,267
	cAct v oBud	357,413	-	(6,037)	181	351,557	118,739	470,296	-	-	-	74	-	-	74	470,369
	% Diff	53.2%	-	-	9.6%	53.9%	51.1%	53.3%	-	-	-	63.2%	-	-	63.2%	53.3%
							-									
Summer School	17-18 cAct	-	-	-	-	-	-	-	-	-	-	-	518	-	518	518
	17-18 oBud	50,000	-	770	-	50,770	16,016	66,785	2,980	10	8,000	3,410	10,000	-	24,400	91,185
	cAct v oBud	50,000	-	770	-	50,770	16,016	66,785	2,980	10	8,000	3,410	9,482	-	23,882	90,668
	% Diff	-	-	-	-	-	-	-	-	-	-	-	5.2%	-	2.1%	0.6%
							29.6%									
Falcon Virtual Academy	17-18 cAct	384,570	882	6,271	1,769	393,491	116,452	509,944	-	-	8,114	64,377	21,253	385	94,130	604,073
	17-18 oBud	1,044,243	750	63,350	2,900	1,111,243	333,059	1,444,301	3,800	20,000	37,250	397,400	20,650	3,600	482,700	1,927,001
	cAct v oBud	659,672	(132)	57,079	1,131	717,751	216,607	934,358	3,800	20,000	29,136	333,023	(603)	(83,551)	301,804	1,236,162
	% Diff	36.8%	117.6%	9.9%	61.0%	35.4%	35.0%	35.3%	-	-	21.8%	16.2%	102.9%	10.7%	19.5%	31.3%
							33.3%									
Special Education	17-18 cAct	3,347,889	81,911	23,831	13,986	3,467,618	1,153,054	4,620,672	322,079	100	843,541	148,377	16,687	1,164	1,331,948	5,952,619
	17-18 oBud	7,335,095	138,234	13,640	34,094	7,521,062	2,332,770	9,853,832	492,050	550	1,319,822	161,950	63,737	9,110	2,047,219	11,901,051
	cAct v oBud	3,987,205	56,323	(10,191)	20,107	4,053,445	1,179,716	5,233,160	169,971	450	476,282	13,573	47,049	7,946	715,271	5,948,432
	% Diff	45.6%	59.3%	174.7%	41.0%	46.1%	49.4%	46.9%	65.5%	18.2%	63.9%	91.6%	26.2%	12.8%	65.1%	50.0%
							54.0%									
Extracurricular Programs	17-18 cAct	8,096	-	320,070	-	328,166	177,237	505,403	29,128	6,649	5,686	97,375	4,548	11,233	154,619	660,022
	17-18 oBud	26,552	-	960,019	150	986,721	5,582	992,303	44,050	18,220	16,950	150,400	18,270	18,250	266,140	1,258,443
	cAct v oBud	18,456	-	639,949	150	658,555	(171,655)	486,900	14,922	11,571	11,264	53,025	13,722	7,017	111,521	598,421
	% Diff	30.5%	-	33.3%	-	33.3%	3,175.4%	50.9%	66.1%	36.5%	33.5%	64.7%	24.9%	61.6%	58.1%	52.4%
							31.6%									-
Total Instructional Programs	17-18 cAct	19,108,996	489,025	467,493	23,863	20,089,377	6,352,287	26,441,665	472,470	44,666	1,195,049	1,042,136	171,203	29,156	2,954,681	29,396,345
	17-18 oBud	39,394,132	1,264,838	1,272,029	(290,029)	41,640,970	12,539,612	54,180,582	748,890	161,861	2,274,216	1,779,192	377,290	179,256	5,520,704	59,701,286
	cAct v oBud	20,285,137	775,812	804,535	(313,892)	21,551,592	6,187,325	27,738,917	276,420	117,195	1,079,167	737,055	206,087	74,297	2,490,221	30,229,139
	% Diff	48.5%	38.7%	36.8%	(8.2%)	48.2%	50.7%	48.8%	63.1%	27.6%	52.5%	58.6%	45.4%	16.3%	53.5%	49.2%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
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Percent of year completetd **50%**		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services Professional	Purchased Services Property	Purchased Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total
		110	120	150	130	100	200		300	400	500	600	700	800	900	
Financial Expense Views by Program, by Object																**Support Programs**
Student Services							31.9%									
	17-18 cAct	1,153,075	5,593	35,171	4,426	1,198,264	382,434	1,580,698	122,468	5,524	15,849	9,813	2,710	40	156,403	1,737,101
	17-18 oBud	2,343,499	23,712	6,590	8,460	2,382,261	733,234	3,115,495	225,000	5,650	25,525	16,960	2,090	8,100	283,325	3,398,820
	cAct v oBud	1,190,424	18,120	(28,581)	4,034	1,183,997	350,800	1,534,797	102,532	126	9,676	7,147	(620)	8,060	126,922	1,661,719
	% Diff	49.2%	23.6%	533.7%	52.3%	50.3%	52.2%	50.7%	54.4%	97.8%	62.1%	57.9%	129.6%	0.5%	55.2%	51.1%
Attendance Services							31.4%									
	17-18 cAct	497,288	12,959	-	11,853	522,099	164,027	686,127	2,270	2,737	5,368	4,289	1,392	578	16,634	702,761
	17-18 oBud	1,018,182	54,600	-	27,127	1,099,909	323,921	1,423,830	51,840	29,360	21,020	137,250	5,020	500	244,990	1,668,820
	cAct v oBud	520,894	41,641	-	15,274	577,810	159,894	737,703	49,570	26,623	15,652	132,961	3,628	(78)	228,356	966,059
	% Diff	48.8%	23.7%	-	43.7%	47.5%	50.6%	48.2%	4.4%	9.3%	25.5%	3.1%	27.7%	115.6%	6.8%	42.1%
Section 504							-									
	17-18 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17-18 oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	cAct v oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Guidance Couseling							30.3%									
	17-18 cAct	837,357	-	-	-	837,357	253,542	1,090,900	-	-	157	3,919	-	1,251	5,326	1,096,226
	17-18 oBud	1,614,662	-	4,100	-	1,618,762	515,326	2,134,088	-	-	1,650	12,390	250	34,350	48,640	2,182,728
	cAct v oBud	777,304	-	4,100	-	781,404	261,784	1,043,188	-	-	1,493	8,471	250	33,099	43,314	1,086,502
	% Diff	51.9%	-	-	-	51.7%	49.2%	51.1%	-	-	9.5%	31.6%	-	3.6%	11.0%	50.2%
ESL Support							(17.2%)									
	17-18 cAct	-	1,138	4,598	499	6,235	(1,073)	5,163	470	-	41,854	16,456	1,273	966	61,019	66,182
	17-18 oBud	19,775	2,240	30,500	4,700	57,215	6,334	63,550	25,820	-	94,990	32,490	11,050	2,550	166,900	230,450
	cAct v oBud	19,775	1,102	25,903	4,201	50,980	7,407	58,387	25,350	-	53,136	16,034	9,777	(22,520)	81,777	140,164
	% Diff	-	50.8%	15.1%	10.6%	10.9%	(16.9%)	8.1%	1.8%	-	44.1%	50.7%	11.5%	37.9%	36.6%	28.7%
Learning Services							28.6%									
	17-18 cAct	422,242	2,850	5,940	2,384	433,416	124,147	557,563	219,610	25,138	6,626	129,436	1,281	165	382,257	939,820
	17-18 oBud	688,332	1,200	50,265	5,990	745,787	224,504	970,291	19,004	-	14,998	7,628	9,207	1,310	52,146	1,022,437
	cAct v oBud	266,090	(1,650)	44,325	3,606	312,371	100,357	412,728	(200,606)	(25,138)	8,372	(121,808)	7,926	1,145	(330,110)	82,618
	% Diff	61.3%	237.5%	11.8%	39.8%	58.1%	55.3%	57.5%	1,155.6%	-	44.2%	1,696.9%	13.9%	12.6%	733.0%	91.9%
Mentor Program							29.4%									
	17-18 cAct	79,632	-	1,670	-	81,302	23,937	105,239	962	-	10,728	1,338	-	-	13,027	118,267
	17-18 oBud	153,326	4,400	83,400	(80,755)	160,371	51,892	212,263	9,250	-	6,190	4,210	-	250	19,900	232,163
	cAct v oBud	73,694	4,400	81,730	(80,755)	79,069	27,955	107,024	8,288	-	(4,538)	2,872	-	250	6,873	113,897
	% Diff	51.9%	-	2.0%	-	50.7%	46.1%	49.6%	10.4%	-	173.3%	31.8%	-	-	65.5%	50.9%

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Percent of year completetd **50%**		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services Professional	Purchased Services Property	Purchased Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total
		110	120	150	130	100	200		300	400	500	600	700	800	900	
Financial Expense Views by Program, by Object																**Support Programs**
							30.9%									
Staff Dev (Instructional)	17-18 cAct	72,916	-	1,000	2,005	75,920	23,495	99,415	34,556	-	107,047	6,352	-	15,872	163,827	263,242
	17-18 oBud	137,991	24,850	22,500	5,100	190,441	43,316	233,757	126,530	-	251,200	71,990	800	14,000	464,520	698,277
	cAct v oBud	65,075	24,850	21,500	3,095	114,520	19,821	134,341	91,974	-	144,153	65,638	800	(1,872)	300,693	435,035
	% Diff	52.8%	-	4.4%	39.3%	39.9%	54.2%	42.5%	27.3%	-	42.6%	8.8%	-	113.4%	35.3%	37.7%
							28.9%									
Assessment	17-18 cAct	70,459	-	-	911	71,370	20,655	92,025	191,080	-	812	967	8,741	-	201,600	293,626
	17-18 oBud	134,696	-	-	800	135,496	42,282	177,778	269,360	5,090	6,050	2,720	4,500	-	287,720	465,498
	cAct v oBud	64,237	-	-	(111)	64,126	21,627	85,753	78,280	5,090	5,238	1,753	(4,241)	-	86,120	171,872
	% Diff	52.3%	-	-	113.9%	52.7%	48.9%	51.8%	70.9%	-	13.4%	35.6%	194.2%	-	70.1%	63.1%
							-									
Grant Writing	17-18 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17-18 oBud	-	-	-	-	-	-	-	110,250	-	-	-	-	-	110,250	110,250
	cAct v oBud	-	-	-	-	-	-	-	110,250	-	-	-	-	-	110,250	110,250
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							33.3%									
School Libraries	17-18 cAct	307,851	954	1,500	2,279	312,584	104,083	416,667	-	-	-	-	-	-	-	416,667
	17-18 oBud	478,528	7,750	-	2,650	488,928	152,393	641,321	-	-	-	-	-	-	-	641,321
	cAct v oBud	170,677	6,796	(1,500)	371	176,344	48,310	224,654	-	-	-	-	-	-	-	224,654
	% Diff	64.3%	12.3%	-	86.0%	63.9%	68.3%	65.0%	-	-	-	-	-	-	-	65.0%
							27.7%									
Spec Ed Supervision	17-18 cAct	243,379	-	4,500	467	248,346	68,787	317,133	-	149	2,946	1,578	1,660	12,308	18,640	335,773
	17-18 oBud	522,243	2,450	4,800	820	530,313	163,935	694,248	-	3,150	3,900	15,800	3,500	24,000	50,350	744,598
	cAct v oBud	278,864	2,450	300	353	281,967	95,148	377,115	-	3,001	954	14,222	1,840	11,692	31,710	408,824
	% Diff	46.6%	-	93.8%	57.0%	46.8%	42.0%	45.7%	-	4.7%	75.5%	10.0%	47.4%	51.3%	37.0%	45.1%
							19.6%									
Voc Ed Supervision	17-18 cAct	112,263	-	1,500	7	113,770	22,337	136,107	-	-	7,118	19,234	12,417	2,918	41,687	177,794
	17-18 oBud	222,518	20,500	600	-	243,618	79,049	322,667	-	-	12,130	24,293	62,253	2,000	100,676	423,343
	cAct v oBud	110,255	20,500	(900)	(7)	129,848	56,712	186,561	-	-	5,012	5,059	49,836	(918)	58,989	245,549
	% Diff	50.5%	-	250.0%	-	46.7%	28.3%	42.2%	-	-	58.7%	79.2%	19.9%	145.9%	41.4%	42.0%
							26.0%									
Extracurric. (N/A) Supervision	17-18 cAct	93,298	-	(1,114)	1,509	93,694	24,402	118,095	-	5,000	-	-	-	-	5,000	123,095
	17-18 oBud	209,685	-	4,650	4,100	218,435	68,076	286,511	1,200	25,000	900	1,400	-	900	29,400	315,911
	cAct v oBud	116,387	-	5,764	2,591	124,742	43,674	168,416	1,200	20,000	900	1,400	-	900	24,400	192,816
	% Diff	44.5%	-	(24.0%)	36.8%	42.9%	35.8%	41.2%	-	20.0%	-	-	-	-	17.0%	39.0%

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District Financial Summary
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Percent of year completetd **50%**		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services Professional	Purchased Services Property	Purchased Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total
		110	120	150	130	100	200		300	400	500	600	700	800	900	
Financial Expense Views by Program, by Object																**Support Programs**
Career Pathways							26.1%									
	17-18 cAct	49,430	2,232	-	-	51,662	13,470	65,132	-	-	(15)	1,050	-	-	1,035	66,167
	17-18 oBud	168,700	1,640	1,205	-	171,545	53,779	225,324	-	-	260	1,500	-	-	1,760	227,084
	cAct v oBud	119,270	(592)	1,205	-	119,883	40,309	160,192	-	-	275	450	-	-	725	160,917
	% Diff	29.3%	136.1%	-	-	30.1%	25.0%	28.9%	-	-	(5.8%)	70.0%	-	-	58.8%	29.1%
Board of Education							31.4%									
	17-18 cAct	26,207	-	42	3,081	29,331	9,198	38,528	120,630	-	26,800	778	1,113	17,708	167,030	205,558
	17-18 oBud	52,585	-	100	3,900	56,585	16,507	73,091	331,010	-	494,720	3,490	3,470	16,590	849,280	922,371
	cAct v oBud	26,377	-	58	819	27,254	7,309	34,563	210,380	-	467,920	2,712	2,357	(1,118)	682,251	716,813
	% Diff	49.8%	-	41.7%	79.0%	51.8%	55.7%	52.7%	36.4%	-	5.4%	22.3%	32.1%	106.7%	19.7%	22.3%
Superintendent & Comm Rel							26.7%									
	17-18 cAct	101,468	-	3,000	-	104,468	27,853	132,321	-	-	4,393	823	427	1,544	7,187	139,509
	17-18 oBud	204,285	-	7,200	150	211,635	64,126	275,761	590	-	11,080	3,960	3,490	9,000	28,120	303,881
	cAct v oBud	102,817	-	4,200	150	107,167	36,273	143,439	590	-	6,687	3,137	3,063	7,456	20,933	164,372
	% Diff	49.7%	-	41.7%	-	49.4%	43.4%	48.0%	-	-	39.7%	20.8%	12.2%	17.2%	25.6%	45.9%
School Administration							27.8%									
	17-18 cAct	3,052,422	2,377	16,045	14,554	3,085,399	857,714	3,943,113	181,563	95,743	77,129	182,315	92,463	24,136	653,349	4,596,462
	17-18 oBud	5,981,611	5,550	125,050	(341,451)	5,770,760	1,908,060	7,678,820	194,416	182,183	209,956	344,500	133,830	35,210	1,100,096	8,778,916
	cAct v oBud	2,929,189	3,173	109,005	(356,005)	2,685,361	1,050,345	3,735,707	12,854	86,440	132,827	162,185	41,367	11,074	446,747	4,182,454
	% Diff	51.0%	42.8%	12.8%	(4.3%)	53.5%	45.0%	51.4%	93.4%	52.6%	36.7%	52.9%	69.1%	68.5%	59.4%	52.4%
Business Services							30.2%									
	17-18 cAct	555,781	3,477	4,250	1,484	564,991	170,534	735,525	52,186	2,743	11,868	37,710	117	14,908	119,532	855,057
	17-18 oBud	1,112,181	3,420	10,200	4,710	1,130,511	349,120	1,479,630	52,550	9,410	25,190	50,380	3,850	11,460	152,840	1,632,470
	cAct v oBud	556,400	(57)	5,950	3,226	565,519	178,586	744,105	364	6,667	13,322	12,670	3,733	(3,448)	33,308	777,413
	% Diff	50.0%	101.7%	41.7%	31.5%	50.0%	48.8%	49.7%	99.3%	29.2%	47.1%	74.9%	3.0%	130.1%	78.2%	52.4%
Ops & Maint - Plant Svcs							35.9%									
	17-18 cAct	1,627,679	38,458	7,142	54,369	1,727,647	620,547	2,348,194	7,595	712,054	2,829	1,076,789	19,811	27,404	1,846,483	4,194,677
	17-18 oBud	3,522,117	106,640	7,000	101,560	3,737,317	1,151,154	4,888,471	140,704	1,259,000	15,180	2,674,364	37,480	(138,514)	3,988,213	8,876,685
	cAct v oBud	1,894,439	68,182	(142)	47,191	2,009,670	530,607	2,540,277	133,108	546,946	12,351	1,597,574	17,669	(165,918)	2,141,730	4,682,008
	% Diff	46.2%	36.1%	102.0%	53.5%	46.2%	53.9%	48.0%	5.4%	56.6%	18.6%	40.3%	52.9%	(19.8%)	46.3%	47.3%
Security Svcs - Facilities							-									
	17-18 cAct	-	-	-	-	-	-	-	8,695	-	-	-	-	-	8,695	8,695
	17-18 oBud	-	-	-	-	-	-	-	61,720	-	-	1,010	-	1,340	64,070	64,070
	cAct v oBud	-	-	-	-	-	-	-	53,025	-	-	1,010	-	1,340	55,375	55,375
	% Diff	-	-	-	-	-	-	-	14.1%	-	-	-	-	-	13.6%	13.6%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
December 31, 2018
2017-18 Fiscal Year

Percent of year completetd **50%**		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services Professional	Purchased Services Property	Purchased Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total
		110	120	150	130	100	200		300	400	500	600	700	800	900	
Financial Expense Views by Program, by Object																**Support Programs**
							33.9%									
Security Svcs - Safety	17-18 cAct	326,284	1,121	-	19,054	346,459	117,339	463,798	87,256	-	-	13,674	9,405	1,945	112,281	576,079
	17-18 oBud	687,955	5,000	-	17,700	710,655	212,510	923,165	104,170	-	4,070	10,830	75,460	4,870	199,400	1,122,565
	cAct v oBud	361,671	3,879	-	(1,354)	364,196	95,171	459,366	16,914	-	4,070	(2,844)	66,055	2,925	87,119	546,485
	% Diff	47.4%	22.4%	-	107.7%	48.8%	55.2%	50.2%	83.8%	-	-	126.3%	12.5%	39.9%	56.3%	51.3%
							34.9%									
Student Transport Svcs	17-18 cAct	434,658	1,211	6,963	44,840	487,672	170,421	658,093	104,485	24,848	6,281	239,422	501	(314,132)	61,405	719,499
	17-18 oBud	1,341,047	5,847	(49,548)	192,196	1,489,542	462,460	1,952,002	148,452	60,300	46,126	775,347	11,850	(794,009)	248,066	2,200,068
	cAct v oBud	906,389	4,636	(56,511)	147,356	1,001,870	292,039	1,293,909	43,967	35,452	39,845	535,925	11,349	(479,877)	186,660	1,480,569
	% Diff	32.4%	20.7%	(14.1%)	23.3%	32.7%	36.9%	33.7%	70.4%	41.2%	13.6%	30.9%	4.2%	39.6%	24.8%	32.7%
							29.9%									
Communications	17-18 cAct	187,739	-	1,500	270	189,509	56,680	246,189	49,862	-	61,650	43,783	4,107	601	160,002	406,191
	17-18 oBud	378,601	-	4,870	130	383,601	118,845	502,446	84,800	500	108,750	53,610	10,460	1,440	259,560	762,006
	cAct v oBud	190,862	-	3,370	(140)	194,092	62,165	256,257	34,938	500	47,100	9,827	6,353	839	99,558	355,814
	% Diff	49.6%	-	30.8%	207.5%	49.4%	47.7%	49.0%	58.8%	-	56.7%	81.7%	39.3%	41.7%	61.6%	53.3%
							27.2%									
Human Resources	17-18 cAct	381,540	2,438	10,226	1,286	395,490	107,677	503,167	37,260	-	5,607	42,790	69	6,733	92,458	595,625
	17-18 oBud	792,751	5,200	7,200	3,200	808,351	248,849	1,057,200	86,850	1,350	19,470	60,000	1,700	6,650	176,020	1,233,220
	cAct v oBud	411,211	2,762	(3,026)	1,914	412,861	141,172	554,032	49,590	1,350	13,863	17,210	1,631	(83)	83,562	637,594
	% Diff	48.1%	46.9%	142.0%	40.2%	48.9%	43.3%	47.6%	42.9%	-	28.8%	71.3%	4.1%	101.2%	52.5%	48.3%
							28.0%									
Information Systems	17-18 cAct	29,889	-	-	-	29,889	8,355	38,244	1,021,483	-	1,985	80,295	6,534	0	1,110,297	1,148,542
	17-18 oBud	20,000	-	1,000	-	21,000	6,278	27,278	1,825,974	5,000	10,940	214,030	42,390	1,850	2,100,184	2,127,462
	cAct v oBud	(9,889)	-	1,000	-	(8,889)	(2,077)	(10,966)	804,491	5,000	8,955	133,735	35,856	1,850	989,887	978,921
	% Diff	149.4%	-	-	-	142.3%	133.1%	140.2%	55.9%	-	18.1%	37.5%	15.4%	0.0%	52.9%	54.0%
							-									
Telecommunications	17-18 cAct	-	-	-	-	-	-	-	-	-	304,757	-	-	-	304,757	304,757
	17-18 oBud	-	-	-	-	-	-	-	-	-	569,050	-	-	-	569,050	569,050
	cAct v oBud	-	-	-	-	-	-	-	-	-	264,293	-	-	-	264,293	264,293
	% Diff	-	-	-	-	-	-	-	-	-	53.6%	-	-	-	53.6%	53.6%
							30.9%									
Risk Management Svcs	17-18 cAct	138,214	-	1,500	-	139,714	43,191	182,905	(3,094)	-	296,829	5,311	414	40	299,500	482,405
	17-18 oBud	290,697	-	600	-	291,297	92,528	383,825	40,100	-	811,379	54,150	1,600	700	907,929	1,291,754
	cAct v oBud	152,483	-	(900)	-	151,583	49,337	200,920	43,194	-	514,550	48,839	1,186	660	608,429	809,349
	% Diff	47.5%	-	250.0%	-	48.0%	46.7%	47.7%	(7.7%)	-	36.6%	9.8%	25.9%	5.7%	33.0%	37.3%

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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
December 31, 2018
2017-18 Fiscal Year

Percent of year completetd **50%**		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services Professional	Purchased Services Property	Purchased Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total
		110	120	150	130	100	200		300	400	500	600	700	800	900	
Financial Expense Views by Program, by Object																**Support Programs**
							-									
Other Support Svcs	17-18 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17-18 oBud	-	-	-	-	-	-	-	-	-	1,700	-	-	820	2,520	2,520
	cAct v oBud	-	-	-	-	-	-	-	-	-	1,700	-	-	820	2,520	2,520
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning & Construction	17-18 cAct	35,874	-	-	-	35,874	10,649	46,523	-	-	601	5,933	-	-	6,535	53,058
	17-18 oBud	70,520	-	-	-	70,520	22,137	92,657	1,340	-	4,150	11,800	750	800	18,840	111,497
	cAct v oBud	34,646	-	-	-	34,646	11,487	46,133	1,340	-	3,549	5,867	750	800	12,306	58,439
	% Diff	50.9%	-	-	-	50.9%	48.1%	50.2%	-	-	14.5%	50.3%	-	-	34.7%	47.6%
							30.6%									-
Total Support Programs	17-18 cAct	10,836,944	74,808	105,433	165,278	11,182,464	3,424,401	14,606,865	2,239,336	873,937	999,220	1,924,056	164,434	(185,014)	6,015,968	20,622,833
	17-18 oBud	22,166,485	274,999	322,282	(38,912)	22,724,855	7,110,613	29,835,468	3,910,930	1,585,993	2,770,575	4,586,101	425,000	(753,833)	12,524,766	42,360,233
	cAct v oBud	11,329,541	200,191	216,849	(204,190)	11,542,391	3,686,211	15,228,603	1,671,595	712,056	1,771,355	2,662,046	260,566	(592,923)	6,484,694	21,713,297
	% Diff	48.9%	27.2%	32.7%	(424.8%)	49.2%	48.2%	49.0%	57.3%	55.1%	36.1%	42.0%	38.7%	24.5%	48.0%	48.7%
SWAP / Debt Service	17-18 cAct	-	-	-	-	-	-	-	-	-	395,814	-	-	511,236	907,050	907,050
	17-18 oBud	-	-	-	-	-	-	-	-	-	873,830	-	-	660,356	1,534,186	1,534,186
	cAct v oBud	-	-	-	-	-	-	-	-	-	478,016	-	-	149,120	627,136	627,136
	% Diff	-	-	-	-	-	-	-	-	-	45.3%	-	-	77.4%	59.1%	59.1%
							-									
Facilities Acq & Const Svcs	17-18 cAct	-	-	-	-	-	-	-	(2,873)	-	-	-	-	-	(2,873)	(2,873)
	17-18 oBud	-	-	-	-	-	-	-	19,250	-	-	-	-	-	19,250	19,250
	cAct v oBud	-	-	-	-	-	-	-	22,123	-	-	-	-	-	22,123	22,123
	% Var	-	-	-	-	-	-	-	(14.9%)	-	-	-	-	-	(14.9%)	(14.9%)
Mold Remediation	17-18 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17-18 oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	cAct v oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expense	17-18 cAct	-	-	-	-	-	-	-	-	-	-	-	-	(14,615)	(14,615)	(14,615)
	17-18 oBud	-	-	-	-	-	-	-	-	-	-	-	-	(2,164,958)	(2,164,958)	(2,164,958)
	cAct v oBud	-	-	-	-	-	-	-	-	-	-	-	-	(2,150,342)	(2,150,342)	(2,150,342)
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	0.7%	0.7%	0.7%
						-	-	-	-	-	-	-	-	-	-	-
Total General Fund Programs	17-18 cAct	29,945,940	563,834	572,927	189,141	31,271,841	9,776,689	41,048,530	2,708,933	918,603	2,590,083	2,966,192	335,637	340,763	9,860,211	50,908,740.86
	17-18 oBud	61,560,618	1,539,837	1,594,311	(328,941)	64,365,825	19,650,225	84,016,050	4,679,070	1,747,854	5,918,620	6,365,293	802,289	(2,079,179)	17,433,948	101,449,998.03
	cAct v oBud	31,614,678	976,003	1,021,385	(518,082)	33,093,984	9,873,536	42,967,520	1,970,137	829,252	3,328,537	3,399,101	466,653	(2,519,848)	7,473,832	50,441,351.83
	% Diff	48.6%	36.6%	35.9%	(57.5%)	48.6%	49.8%	48.9%	57.9%	52.6%	43.8%	46.6%	41.8%	(16.4%)	56.6%	50.2%
		-			-	-	-	-	-	-	-	-	-	-	-	-