



# Monthly Financial Report

As of June 31, 2019

(Unaudited)

Brett Ridgway, Chief Business Officer

Jodi L. Poulin, Accounting Group Manager

Date: August 22, 2019

To the Citizens and Board of Education of 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 June 31, 2019.

This financial package includes balance sheets as well as revenues and expenditures with prior year to date, current budget and actual expenditures for all funds within the School District. Expenditure reports for each zone and school, as well as grant information. 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,

A handwritten signature in blue ink that reads "Brett Ridgway". The signature is written in a cursive, flowing style.

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 County known 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 ten elementary schools, three middle schools, three high schools, seven charter schools (five 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 22,500 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 seven charter schools plus the Colorado Digital BOCES (dba Education reINVISIONED). 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 which pass through the district. The District also provides some support services to the charter schools.

The charter schools are:

- Banning Lewis Ranch Academy and Prep established with D49 in 2006
- GOAL Academy established with D49 in 2014
- Imagine Classical Academy established with D49 in 2010
- Liberty Tree Academy established with D49 in 2018
- Pikes Peak School of Expeditionary Learning established with D49 in 2004
- Rocky Mountain Classical Academy established with D49 in 2015
- Power Technical Early College established with D49 in 2016

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. Board members must live in the area they represent and are limited to two (2) 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. Each zone is led by a zone leader and is similar to an assistant superintendent at other school districts. Three zones cover a geographic area and one covers alternative

schools and charter schools. Each of the geographic zones contains three or four elementary schools, one middle, and one high school.

### Falcon Zone

The Falcon Zone covers the eastern part of the district with approximately 116 square miles. Falcon Zone has a strong tradition that dates back to 1900. That tradition carries on today with six 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 CMAS and SAT.

While the Falcon Zone greatly honors tradition, we also embrace that our learners today deserve a different learning experience from yesteryear—one that will prepare them to be successful in our ever-changing world.

### Sand Creek Zone

The Sand Creek Zone, located in the southwest corner of the district, covers about 7 square miles. 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 learner. Academic supports are also provided in each building to be inclusive of all students and their current capabilities.

The Sand Creek Zone focuses on the pursuit of excellence, meeting students where they are and putting them on a personalized path to success. The zone's commitment to technology and the latest classroom innovations allow for the development and mastery of 21st century skills at all levels of a child's education. All Sand Creek Zone staff learn, work and lead with a growth mindset, benefitting students by utilizing the newest structures and strategies daily. As a result, educators value and expect beneficial engagement among all students. They offer gifted and talented services, performing and visual arts, engineering and business pathways, workplace learning opportunities, full-day kindergarten at no cost to families, and a wealth of extra-curricular activities for students at all levels. The Sand Creek Zone is dedicated to its stakeholders, service in the community, growth and innovation and above all, student success.

### Power Zone

The Power zone covers the northwest part of the district and covers about 8 square miles. 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 engaged 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 critically and problem solve.

Schools are implementing this type of learning through various 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. Instead, the zone 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.

The student capacity at Springs Studio for Academic Excellence, Pikes Peak Early College and the Falcon Home School differ from other schools as not all students are at the facility at the same time. Similar, Patriot High School serves a population of students who are at-risk. Under the State definition of an Alternative Education Center, Patriot High School is limited to enrolling students who meet a risk factor. Because of this limitation, Patriot High School tends to have smaller enrollment numbers.



# Executive Summary

In an effort to be as transparent as possible to our Community, we are providing more details of revenue and expenditures than is required by Colorado law. 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. The District has no debt, as the last bond payment was in December 2017.

## Notes on the Governmental (General) Fund:

The **Per Pupil Revenue (PPR)** from the state is currently \$7,873.36 for in-school students and \$7,451.56 for online students. This results in a blended PPR of \$7,776.42

District 49's portion of the **Budget Stabilization Factor or Negative Factor** is \$17,476,302.67 for fiscal year 2018/19. The negative factor is the amount that our school funding is reduced in order 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 at the October count.

As of June 31, 2019 General Funds (plural) net revenue is \$115,519,999 and expenditures total \$124,097,333.. The majority of revenue (93%) related to property taxes each year is collected from March to June and are expected to be within budget.

## Notes on Other Funds:

MLO **2016 3B projects** are wrapping up with all expected to be completed in July 2019 with the completion of Inspiration View Elementary School (IVES). The majority of activity is held in fund 49, with 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** has a purpose to support expenses related to aging buildings such as water heaters that may break down and need replacement. This fund also houses capital leases on three (3) buildings as well as capital leases on school buses and apple computers for the District.

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

For the FY18-19 fiscal year, the Accounting Team has produced over 4,351 checks totaling over \$35,955,039.20 and 1,557 Electronic Payments to vendors for over \$28,784,698.67. Payroll Team successfully paid 1,765 employees for the month of May with a district gross total of \$6,759,629.

## Conclusion

In total, the district is in good financial condition. We continuously monitor the state budget to determine impacts to our budget in future planning cycles.

### Fund 10-18 - General Funds (plural)

For the period ending June 31, 2019, total net revenue is \$115,517,999 or 96.83% of total budget. The majority of revenue (93%) related to property taxes each year is collected from March to June and are expected to be within budget at fiscal year-end.

Total expenditures are \$124,097,333 or 99.39% of total budget and are in line with expectations.

Revenue transfers from the General Fund 10 to General Fund 15 is done monthly and on a straight line basis for Capital Projects. These funds are mainly used to covered unexpected building repairs, bus leases, computer leases, and three capital leases on buildings. All are expected to be within budget at the end of the fiscal year.

Revenue transfers from the General Fund 10 to General Fund 18 is done monthly and on a straight line basis for Risk Management. These funds are mainly used to covered Property and Liability Insurances for the district.

Fund 17 holds activity for future Stetson Kitchen remodeling and a future Central Office building.

Funds 14 and 16 holds activity for Mill Levy Override projects related to 3A and 3B/Priority 1.

### Fund 39, 43 & 49 - COP Repayment Fund & Cash in Lieu of Land

For the period ending June 31, 2019, total revenue to date is \$17,700,097. The majority of revenue related to property taxes are collected from March to June and are expected to be within budget. Fund 43 revenue is generated from cell towers on District land and fees in lieu of land dedication. Mill Levy override monies are received via monthly El Paso County Treasurer's monthly payments. Certificates of Participation (COP's) were used to fund these projects and repayments to Zion's National Bank are paid on a semi-annual basis in December and June each year. This activity resides in Fund 39.

Expenditures are \$41,868,313 or 78.37% of total budget. Expenditures for district spending must be endorsed by the MLO committee and should be approved prior to spending of any funds. Charter schools are reimbursed after the funds are expensed. 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 meet specific criteria and are reviewed by the MLO committee.

The 3A MLO was approved in 2014 and is to be spent on: (funding revised Nov 2018 with 4C)

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

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

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

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

For the period ending June 31, 2019, total revenue is \$8,723,255 or 85.91% of total budget. Total Expenditure are \$8,707,280 or 74.82%. Expenditures equal revenue as revenue cannot be greater than expenses for grant funds. The exception is for the Laptop buy back sales as that is local money.

All expenditures are in line within the guidelines of each grant.

### Fund 23 & 74 - Student Activity Fiduciary Funds

Fund 23 Activity Fees - For the period ending June 31, 2019, total revenue is \$1,553,940. 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 \$1,145,014 or 77.15% of total budget. For those that qualify for free or reduced food services, the BOE supports those students with transfers on their behalf to cover Transportation services as well as Board Approved Activity fees.

Fund 74 Fundraising - For the period ending June 31, 2019, total revenue is \$2,466,097. Expenditures year to date total \$1,615,157 or 65.69% of total budget.

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 fees charges for participation of activities and are Board Approved and gate income. Fund 74 revenue come from school sponsored pupil organization fundraising. For each fund the revenue raised for a specific program can only be spent on that program.

### Fund 19 - Colorado Preschool Fund

For the period ending June 31, 2019, total revenue is \$499,905 or 108.39% of total budget. All revenue comes in the form of revenue transfers from the General Fund done on a monthly basis.

Expenses total \$518,549 or 93.46% of total budget. Expenses are expected to be in line with Supplemental budget at year end.

### Fund 27 - Before & After School Care (BASE49) Fund

For the period ending June 31, 2019 total revenue is \$1,199,829 or 109.08% of budget and expenses year to date are \$1,029,053 or 89.75% of budget to date.

Seven Elementary locations within District 49 offer “Before and After School Expeditions” and three offer summer services as well. BASE49 reimburses each school for facility costs, which in turn supports schools with additional funds at the school level.

### Fund 21 – Food Services Fund

For the period ending June 31, 2019, total revenue is \$3,765,769 or 106.24% of total budget. The majority of revenue comes from student purchases and reimbursement from the School Lunch Program.

Total expenditures are \$4,020,205 or 106.16% of total budget. Overall expenses are higher than original budget, but will fall in line with Supplemental Budget at year end.

The Food Services fund has been a self-sufficient fund, meaning it requires no support from the general fund. For several years this fund has helped support the general fund but will not be able to do so in FY18-19 due to unexpected equipment repairs at year end. The indirect cost has helped offset services shared by both departments of the district, such as the Business Office which processes all payments to vendors.

#### Fund 25 - Fee for Service Transportation Fund

For the period ending June 31, 2019, total revenue is \$1,292,579 or 99.84% of total budget. The transportation fund is not a self-sufficient fund, meaning it requires revenue from the general fund in order to break even on a yearly basis. For those that qualify for free or reduced food services, the BOE also supports those students with transfers done on their behalf to cover Transportation services as well as Board Approved Activity fees.

Expenses total \$1,292,579 or 99.84% of budget. Expenses will fall in line with the Supplemental budget at year end.

#### Fund 64 – District Funded Health Insurance

For the period ending June 31, 2019, total revenue is \$2,957,450 or 28.15% of total budget. Expenses to date are \$2,261,241 or 19.75% of total budget.

Fund 64 revenue is a combination of employees that sign up for health care benefits and the district's portion of said insurance premiums. Expenses are in the form of health care claims paid by the District. The District operates a self-funded plan through Anthem Blue Cross/Blue Shield.

#### Fund 73 - Dane Balcon Scholarship Fund

This fund serves as a place holder as the District is the Fiscal Agent for this scholarship fund. For the period ending June 31, 2019, total revenue from interest income is \$61. For the current fiscal year, no scholarships have been awarded and thus no expenses.

# School Spending General Fund

## Falcon Zone as of June 31, 2019

Overall Falcon Zone total expenses are \$25,485,286 or 103.25% of their anticipated budget.

Total Falcon zone level general fund expenditures are \$590,823 through June 31, 2019.



### *Bennett Ranch Elementary School*

Total Membership count per CDE is 286. Free and/or reduced is 29% of total membership. General fund expenditures were \$1,839,163 or 114.57% of their total budget. Personnel expenditures average 92.68%, which includes salary and benefits.

### *Falcon Elementary School of Technology*

Total Membership count per CDE is 299. Free and/or reduced is 42% of total membership. General fund expenditures were \$2,270,484 or 103.10% of their total budget. Personnel expenditures average 92.95%, which includes salary and benefits.

### *Meridian Ranch Elementary School*

Total Membership count per CDE is 655. Free and/or reduced is 17% of total membership. General fund expenditures were \$3,597,049 or 101.24% of their total budget. Personnel expenditures average 94.08%, which includes salary and benefits.

### *Woodmen Hills Elementary School*

Total Membership count per CDE is 552. Free and/or reduced is 21% of total membership. General fund expenditures were \$4,064,796 or 99.02% of their total budget. Personnel expenditures average 94.20%, which includes salary and benefits.

### *Falcon Middle School*

Total Membership count per CDE is 986. Free and/or reduced is 27% of total membership. General fund expenditures were \$5,948,625 or 107.54% of their total budget. Personnel expenditures average 92.24%, which includes salary and benefits.

### *Falcon High School*

Total Membership count per CDE is 1,286. Free and/or reduced is 21% of total membership. General fund expenditures were \$7,174,346 or 99.56% of their total budget. Personnel expenditures average 87.16%, which includes salary and benefits.

## Sand Creek Zone as of June 31, 2019

Sand Creek Zone total expenses are \$23,974,518 or 97.86% of their anticipated budget.

Total Sand Creek zone level general fund expenditures are \$987,531 or 79.91% of the total budget.



### *Evans International Elementary School*

Total Membership count per CDE is 658. Free and/or reduced is 60% of total membership. General fund expenditures were \$3,407,310 or 98.79% of their total budget. Personnel expenditures average 93.50% which includes salary and benefits.

### *Remington Elementary School*

Total Membership count per CDE is 593. Free and/or reduced is 44% of total membership. General fund expenditures were \$3,607,102 or 98.20% of their total budget. Personnel expenditures average 94.00%, which includes salary and benefits.

### *Springs Ranch Elementary School*

Total Membership count per CDE is 549. Free and/or reduced is 25% of total membership. General fund expenditures were \$3,432,232 or 97.03% of their total budget. Personnel expenditures average 93.89%, which includes salary and benefits.

### *Horizon Middle School*

Total Membership count per CDE is 745. Free and/or reduced is 47% of total membership. General fund expenditures were \$5,072,690 or 103.32% of their total budget. Personnel expenditures average 92.22% which includes salary and benefits.

### *Sand Creek High School*

Total Membership count per CDE is 1,191. Free and/or reduced is 38% of total membership. General fund expenditures were \$7,467,753 or 97.05% of their total budget. Personnel expenditures average 87.52%, which includes salary and benefits.

## Power Zone as of June 31, 2019

Overall Power Zone total expenses are \$27,914,298 or 105.81% of anticipated budget.

The Power zone level general fund expenditures are \$960,955 or 88.79% of their total budget.



### *Ridgeview Elementary School*

Total Membership count per CDE is 816. Free and/or reduced is 20% of total membership. General fund expenditures were \$4,089,827 or 102.76% of their total budget. Personnel expenditures average 94.08% which includes salary and benefits.

### *Stetson Elementary School*

Total Membership count per CDE is 541. Free and/or reduced is 37% of total membership. General fund expenditures were \$3,553,456 or 106.80% of their total budget. Personnel expenditures average 93.78%, which includes salary and benefits.

### *Odyssey Elementary School*

Total Membership count per CDE is 453. Free and/or reduced is 42% of total membership. General fund expenditures were \$3,022,799 or 103.01% of their total budget. Personnel expenditures average 92.54% which includes salary and benefits.

### *ALLIES*

Total Membership count per CDE is 114. Free and/or reduced is 27% of total membership. General fund expenditures were \$1,268,123 or 105.52% of their total budget. Personnel expenditures average 993.74% which includes salary and benefits.

### *Skyview Middle School*

Total Membership count per CDE is 1,135. Free and/or reduced is 32% of total membership. General fund expenditures were \$6,357,554 or 107.51% of their total budget. Personnel expenditures average 93.44% which includes salary and benefits.

### *Vista Ridge High School*

Total Membership count per CDE is 1,678. Free and/or reduced is 25% of total membership. General fund expenditures were \$8,653,910 or 108.97% of their total budget. Personnel expenditures average 90.21%, which includes salary and benefits.

## iConnect Zone as of June 31, 2019

iConnect Zone total expenses are \$6,215,077 or 96.04% of their anticipated budget.

This zone does not cover any specific geographical area within the district. Instead, it focuses on non-traditional learning including blended 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. iConnect zone level expenses are \$995,289 or 135.20% of their total budget.



### *Patriot High School*

Total Membership count per CDE is 91. General fund expenditures were \$1,500,044 or 87.22% of their total budget. Personnel expenditures average 78.05% which includes salary and benefits.

### *Pikes Peak Early College*

Total Membership count per CDE is 175. General fund expenditures were \$1,150,262 or 96.66% of their total budget. Personnel expenditures average 53.50%, which includes salary and benefits.

### *Spirings Studio for Academic Excellence*

Total Membership count per CDE is 410. Free and/or reduced is 11% of total membership. General fund expenditures were \$2,001,201 or 89.80% of their total budget. Personnel expenditures average 75.90%, which includes salary and benefits.

### *Falcon Home School Program*

General fund expenditures were \$568,280 or 95.26% of their total budget. Personnel expenditures average 92.93%, which includes salary and benefits.

## **Internal Vendor Group**

District 49's Internal Vendor Group includes Transportation, Facilities, Food Services and Information Technology and Security. Expenses within the General Fund to date are \$9,127,758 or 107.76% of their total budget.

## **Internal Service Group**

District 49's Internal Service Group includes the Business Office, Board of Education, Education Office, and Communications. These all support the schools in the education of students. Expenses within the General Fund are \$17,560,570 or 111.64% of their total budget.

Colorado School District 49  
Fund Balance Summary as of 6/30/2019 Unaudited



	ASSETS	LIABILITIES	BEGINNING FUND BALANCE 07/01/2018	REVENUE	EXPENSE	TOTAL	CLOSING FUND BALANCE 06/30/2019
<b>Governmental</b>							
<i>General Funds</i>							
Fund 10 General School Managed	\$ 18,409,483	\$ 12,139,025	\$ 10,243,558	\$ 108,201,311	\$ 112,174,411	\$ (3,973,100)	\$ 6,270,458
Fund 12 General Grant Related	-	1,674,798	(812,041)	1,121,744	1,984,501	(862,757)	(1,674,798)
Fund 13 General Contingency	-	155,628	(128,580)	-	27,048	(27,048)	(155,628)
Fund 14 Mill Levy Override (MLO) old	5,180,777	804,072	7,025,614	923,865	3,572,774	(2,648,908)	4,376,705
Fund 15 Short Term Capital	319,128	82,115	-	4,336,997	4,099,984	237,013	237,013
Fund 16 Mill Levy Override MLO18C	3,982,160	507,338	4,764,956	-	1,312,618	(1,312,618)	3,452,338
Fund 17 Long Term Capital	2,167,141	-	2,185,853	34,082	52,794	(18,712)	2,167,141
Fund 18 District Mandated Insurance	502,990	1,345	474,849	900,000	873,203	26,797	501,645
<i>Sub Total General Funds</i>	<b>\$ 30,561,680</b>	<b>\$ 15,364,321</b>	<b>\$ 23,754,209</b>	<b>\$ 115,517,999</b>	<b>\$ 124,097,333</b>	<b>\$ (8,579,333)</b>	<b>\$ 15,174,875</b>
<i>Fund 19 Preschool</i>	105,063	48,625	75,083	499,905	518,549	(18,644)	56,439
<i>Special Revenue</i>							
Fund 23 Student Fees	578,071	88,708	80,438	1,553,940	1,145,014	408,925	489,363
Fund 25 Transportation Fee For Service	189,312	189,312	-	1,292,579	1,292,579	-	-
Fund 22 State & Federal Grants	2,574,609	2,565,654	-	8,379,349	8,370,394	8,955	8,955
Fund 26 Local Grants	326,154	319,134	-	343,906	336,886	7,020	7,020
Fund 27 BASE 49	193,808	9,329	(0)	1,199,829	1,029,053	170,776	170,776
<i>Sub Total Special Revenue</i>	<b>\$ 3,967,018</b>	<b>\$ 3,220,762</b>	<b>\$ 155,521</b>	<b>\$ 13,269,508</b>	<b>\$ 12,692,476</b>	<b>\$ 577,032</b>	<b>\$ 732,553</b>

Colorado School District 49  
Fund Balance Summary as of 6/30/2019 Unaudited



	ASSETS	LIABILITIES	BEGINNING FUND BALANCE 07/01/2018	REVENUE	EXPENSE	TOTAL	CLOSING FUND BALANCE 06/30/2019
<i>Fund 21 Food Service</i>	\$ 1,211,909	\$ 213,233	\$ 1,253,113	\$ 3,765,769	\$ 4,020,205	\$ (254,437)	\$ 998,677
<b>Proprietary</b>							
Fund 39 COP Repayments	13,245,395	252,434	7,568,784	16,767,141	11,342,965	5,424,176	12,992,960
Fund 43 Cash In Lieu of Land	1,472,817	3,900	1,080,205	446,679	57,966	388,713	1,468,917
Fund 49 Mill Levy Override P2 P3 P4	5,541,321	2,273,909	33,248,517	486,277	30,467,382	(29,981,105)	3,267,412
Fund 64 Self Funded Health Insurance	1,652,482	68,591	953,910	2,957,450	2,261,245	696,205	1,650,114
<b>Fiduciary</b>							
Fund 73 Dane Balcon Scholarships	4,783	-	4,722	61	-	61	4,783
Fund 74 Student Fundraising	837,354	43,119	(56,706)	2,466,097	1,615,157	850,940	794,234
<b>Totals</b>	<b>\$ 58,494,759</b>	<b>\$ 21,440,269</b>	<b>\$ 67,962,275</b>	<b>\$ 155,676,980</b>	<b>\$ 186,554,729</b>	<b>\$ (30,877,749)</b>	<b>\$ 37,084,526</b>

Colorado School District 49  
Balance Sheet Detail as of 6/30/2019 Unaudited



	GOVERNMENTAL			
	General Funds			
	Fund 10 General School Managed	Fund 12 General Grant Related	Fund 13 General Contingency	Fund 14 General Mill Levy Override (MLO)
<b>ASSETS</b>				
Cash*	\$ 14,791,103	\$ -	\$ -	\$ 5,029,301
Accounts Receivable	634,433	-	-	151,476
Due From Other Funds	2,870,251	-	-	-
Inventory	113,697	-	-	-
<b>Total Assets</b>	<b>\$ 18,409,483</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,180,777</b>
<b>Less LIABILITIES</b>				
Accounts Payable	\$ 1,249,481	\$ 19,787	\$ 4,370	\$ 595,094
Accrued Salaries	4,312,761	5,416	-	-
Due To Other Funds	6,136,120	1,506,508	151,258	129,262
Patron Balances	-	-	-	-
Unearned Revenue	440,664	143,087	-	79,716
<b>Total Liabilities</b>	<b>\$ 12,139,025</b>	<b>\$ 1,674,798</b>	<b>\$ 155,628</b>	<b>\$ 804,072</b>
<b>Net FUND BALANCE</b>				
Non Spendable / Committed at 6/30/2018	\$ 5,847,934	\$ -	\$ -	\$ -
Tabor / Restricted Reserve at 6/30/2018	3,455,000	-	-	7,025,614
Assigned / Unrestricted at 6/30/2018	940,624	(812,041)	(128,580)	-
<b>Fund Balance</b>	<b>\$ 10,243,558</b>	<b>\$ (812,041)</b>	<b>\$ (128,580)</b>	<b>\$ 7,025,614</b>
<b>2018-2019 Estimated Change in Fund Balance</b>	<b>\$ (3,973,100)</b>	<b>\$ (862,757)</b>	<b>\$ (27,048)</b>	<b>\$ (2,648,908)</b>

\*In past years, 93% of Cash due to Property Tax  
Collection happens from March to June

Colorado School District 49  
Balance Sheet Detail as of 6/30/2019 Unaudited



**ASSETS**

	Fund 15 General Short Term Capital	Fund 16 General Mill Levy Override MLO	Fund 17 General Long Term Capital	Fund 18 District Liability/Property Insurance	Fund 19 Preschool
Cash*	\$ -	\$ 3,982,160	\$ 1,914,550	\$ -	\$ -
Accounts Receivable	-	-	-	-	-
Due From Other Funds	319,128	-	252,591	502,990	105,063
Inventory	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 319,128</b>	<b>\$ 3,982,160</b>	<b>\$ 2,167,141</b>	<b>\$ 502,990</b>	<b>\$ 105,063</b>

**Less LIABILITIES**

Accounts Payable	\$ 82,115	\$ 881	\$ -	\$ 1,345	\$ 21,755
Accrued Salaries	-	-	-	-	26,869
Due To Other Funds	-	506,457	-	-	-
Patron Balances	-	-	-	-	-
Unearned Revenue	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 82,115</b>	<b>\$ 507,338</b>	<b>\$ -</b>	<b>\$ 1,345</b>	<b>\$ 48,625</b>

**Net FUND BALANCE**

Non Spendable / Committed at 6/30/2018	\$ -	\$ -	\$ -	\$ 474,849	\$ -
Tabor / Restricted Reserve at 6/30/2018	-	4,764,956	-	-	75,083
Assigned / Unrestricted at 6/30/2018	-	-	2,185,853	-	-
<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ 4,764,956</b>	<b>\$ 2,185,853</b>	<b>\$ 474,849</b>	<b>\$ 75,083</b>

2018-2019 Estimated Change in Fund Balance	\$ 237,013	\$ (1,290,134)	\$ (18,712)	\$ 26,797	\$ (18,644)
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\*In past years, 93% of Cash due to Property Tax  
Collection happens from March to June

Colorado School District 49  
Balance Sheet Detail as of 6/30/2019 Unaudited



**ASSETS**

	Fund 23	Student Fees	Fund 25 Transportation Fee For Service	Fund 22 State & Federal Grants	Fund 26 Local Grants	Fund 27 BASE 49
Cash*	\$	578,071	\$ 45,198	\$ -	\$ -	\$ 40,649
Accounts Receivable		-	144,114	1,587,806	-	-
Due From Other Funds		-	-	986,803	326,154	153,159
Inventory		-	-	-	-	-
<b>Total Assets</b>	<b>\$</b>	<b>578,071</b>	<b>\$ 189,312</b>	<b>\$ 2,574,609</b>	<b>\$ 326,154</b>	<b>\$ 193,808</b>

**Less LIABILITIES**

Accounts Payable	\$	26,792	\$ -	\$ 80,085	\$ 6,857	\$ 9,329
Accrued Salaries		-	-	301,860	-	-
Due To Other Funds		61,916	189,312	-	-	-
Patron Balances		-	-	-	-	-
Unearned Revenue		-	-	2,183,709	312,277	-
<b>Total Liabilities</b>	<b>\$</b>	<b>88,708</b>	<b>\$ 189,312</b>	<b>\$ 2,565,654</b>	<b>\$ 319,134</b>	<b>\$ 9,329</b>

**Net FUND BALANCE**

Non Spendable / Committed at 6/30/2018	\$	80,438	\$ -	\$ -	\$ -	\$ -
Tabor / Restricted Reserve at 6/30/2018		-	-	-	-	-
Assigned / Unrestricted at 6/30/2018		-	-	-	-	(0)
<b>Fund Balance</b>	<b>\$</b>	<b>80,438</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(0)</b>

2018-2019 Estimated Change in Fund Balance	\$	408,925	\$	-	\$	8,955	\$	7,020	\$	184,480
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\*In past years, 93% of Cash due to Property Tax  
Collection happens from March to June

Colorado School District 49  
Balance Sheet Detail as of 6/30/2019 Unaudited



	GOVERNMENTAL	PROPIETARY			PROPIETARY
	Fund 21 Food Service	Fund 39 COP Repayments	Fund 43 Cash In Lieu of Land	Fund 49 Mill Levy Override P2 P3 P4	Fund 64 Self Funded Health Insurance
<b>ASSETS</b>					
Cash*	\$ 258,988	\$ 12,765,720	\$ -	\$ 5,541,321	\$ 335,093
Accounts Receivable	171,759	959,349	-	-	377,495
Due From Other Funds	781,163	-	1,472,817	-	939,895
Inventory	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 1,211,909</b>	<b>\$ 13,725,069</b>	<b>\$ 1,472,817</b>	<b>\$ 5,541,321</b>	<b>\$ 1,652,482</b>
<b>Less LIABILITIES</b>					
Accounts Payable	\$ 21,992	\$ -	\$ 3,900	\$ 2,115,096	\$ 68,591
Accrued Salaries	-	-	-	-	-
Due To Other Funds	-	-	-	158,813	-
Patron Balances	191,241	-	-	-	-
Unearned Revenue	-	252,434	-	-	-
<b>Total Liabilities</b>	<b>\$ 213,233</b>	<b>\$ 252,434</b>	<b>\$ 3,900</b>	<b>\$ 2,273,909</b>	<b>\$ 68,591</b>
<b>Net FUND BALANCE</b>					
Non Spendable / Committed at 6/30/2018	\$ 110,857	\$ -	\$ -	\$ 33,248,517	\$ -
Tabor / Restricted Reserve at 6/30/2018	1,142,256	7,568,784	-	-	-
Assigned / Unrestricted at 6/30/2018	-	-	1,080,205	-	953,910
<b>Fund Balance</b>	<b>\$ 1,253,113</b>	<b>\$ 7,568,784</b>	<b>\$ 1,080,205</b>	<b>\$ 33,248,517</b>	<b>\$ 953,910</b>
<b>2018-2019 Estimated Change in Fund Balance</b>	<b>\$ (254,437)</b>	<b>\$ 5,903,851</b>	<b>\$ 388,713</b>	<b>\$ (29,981,105)</b>	<b>\$ 629,982</b>

\*In past years, 93% of Cash due to Property Tax  
Collection happens from March to June

Colorado School District 49  
Balance Sheet Detail as of 6/30/2019 Unaudited



FIDUCIARY

	Fund 73 Dane Balcon Scholarships	Fund 74 Student Fundraising
<b>ASSETS</b>		
Cash*	\$ 2,712	\$ 654,164
Accounts Receivable	-	18,167
Due From Other Funds	2,071	165,023
Inventory	-	-
<b>Total Assets</b>	<b>\$ 4,783</b>	<b>\$ 837,354</b>
<b>Less LIABILITIES</b>		
Accounts Payable	\$ -	\$ 43,119
Accrued Salaries	-	-
Due To Other Funds	-	-
Patron Balances	-	-
Unearned Revenue	-	-
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ 43,119</b>
<b>Net FUND BALANCE</b>		
Non Spendable / Committed at 6/30/2018	\$ -	\$ -
Tabor / Restricted Reserve at 6/30/2018	-	-
Assigned / Unrestricted at 6/30/2018	4,722	(56,706)
<b>Fund Balance</b>	<b>\$ 4,722</b>	<b>\$ (56,706)</b>
<b>2018-2019 Estimated Change in Fund Balance</b>	<b>\$ 61</b>	<b>\$ 850,940</b>

\*In past years, 93% of Cash due to Property Tax  
Collection happens from March to June

Colorado School District 49  
Revenue Detail as of 6/30/2019 Unaudited



District 49

	General Funds F10-18				Monthly Target	Preschool F19			Monthly Target
	Total Budget FY19	Actual to Date FY19	Previous Year to Date	100.00%	Total Budget FY19	Actual to Date FY19	Previous Year to Date	100.00%	
Local Sources									
Property Taxes	\$ 25,616,145	\$ 25,387,225	\$ 36,594,808		\$ -	\$ -	\$ -		
Specific Ownership Tax & Other Related	4,375,697	4,509,821	4,644,951		-	-	-		
Tuition & Fees	189,500	246,295	153,350		-	-	-		
Interest Earned	185,000	378,551	799,774		-	-	-		
Charter School Purchased Services	4,281,948	4,839,222	3,828,483		-	-	-		
Cash In Lieu of Land	-	-	-		-	-	-		
Other Local Revenue	849,603	666,691	4,268,868		-	-	6,075		
Total Local Revenue	\$ 35,497,893	\$ 36,027,805	\$ 50,290,235	101.49%	\$ -	\$ -	\$ 6,075	#DIV/0!	
State Sources									
State Equalization Revenue	\$ 159,674,289	\$ 159,026,537	\$ 141,113,497		\$ -	\$ -	\$ -		
Capital Construction	1,243,619	-	1,020,858		-	-	-		
Vocational Education	1,056,440	-	637,816		-	-	-		
Special Education	4,037,712	-	4,100,778		-	-	-		
ELL	713,253	-	556,885		-	-	-		
Gifted & Talented	222,504	-	213,292		-	-	-		
Transportation	484,813	-	480,540		-	-	-		
Other State Revenue	193,683	7,708,832	553,118		-	-	-		
Total State Revenue	\$ 168,000,127	\$ 166,735,369	\$ 148,676,784	99.25%	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources									
Impact Aid	\$ 544,556	\$ 729,004	\$ 364,306		\$ -	\$ -	\$ -		
IDEA	-	-	-		-	-	-		
DoDEA	-	-	-		-	-	-		
Other Federal Revenue	-	-	273,086		-	-	-		
Total Federal Revenue	\$ 544,556	\$ 729,004	\$ 637,393	133.87%	\$ -	\$ -	\$ -	#DIV/0!	
Transfers									
Transfers from Fund 10 to F15, F18, F19	\$ (1,236,203)	\$ (4,499,905)	\$ (14,212,648)		\$ 461,203	\$ 499,905	\$ 471,822		
Charter School PPR	(83,502,131)	(83,474,273)	(71,199,665)		-	-	-		
Total Revenue Transfers	\$ (84,738,334)	\$ (87,974,179)	\$ (85,412,313)	103.82%	\$ 461,203	\$ 499,905	\$ 471,822	108.39%	
NET REVENUE	\$ 119,304,242	\$ 115,517,999	\$ 114,192,099	96.83%	\$ 461,203	\$ 499,905	\$ 477,896	108.39%	

Colorado School District 49  
Revenue Detail as of 6/30/2019 Unaudited



	Pupil Activity Fees F23			Monthly Target	Transportation Fee for Service F25			Monthly Target
	Total Budget FY19	Actual to Date FY19	Previous Year to Date FY18	100.00%	Total Budget FY19	Actual to Date FY19	Previous Year to Date FY18	100.00%
<b>Local Sources</b>								
Property Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	-	-		-	120	310	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	-	-		-	-	-	
Other Local Revenue	-	1,553,940	863,982		824,618	819,144	412,057	
<b>Total Local Revenue</b>	<b>\$ -</b>	<b>\$ 1,553,940</b>	<b>\$ 863,982</b>	<b>#DIV/0!</b>	<b>\$ 824,618</b>	<b>\$ 819,264</b>	<b>\$ 412,367</b>	<b>99.35%</b>
<b>State Sources</b>								
State Equalization Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	-	-	-		-	-	-	
Other State Revenue	-	-	-		470,000	473,315	502,482	
<b>Total State Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 470,000</b>	<b>\$ 473,315</b>	<b>\$ 502,482</b>	<b>100.71%</b>
<b>Federal Sources</b>								
Impact Aid	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
IDEA	-	-	-		-	-	-	
DoDEA	-	-	-		-	-	-	
Other Federal Revenue	-	-	-		-	-	-	
<b>Total Federal Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Transfers</b>								
Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ 199,964		\$ -	\$ -	\$ 518,673	
Charter School PPR	-	-	-		-	-	-	
<b>Total Revenue Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 199,964</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 518,673</b>	<b>#DIV/0!</b>
<b>NET REVENUE</b>	<b>\$ -</b>	<b>\$ 1,553,940</b>	<b>\$ 1,063,945</b>	<b>#DIV/0!</b>	<b>\$ 1,294,618</b>	<b>\$ 1,292,579</b>	<b>\$ 1,433,522</b>	<b>99.84%</b>

Colorado School District 49  
Revenue Detail as of 6/30/2019 Unaudited



	Grants F22 & F26			Monthly Target	Base49 (Before/After Care) F27			Monthly Target
	Total Budget FY19	Actual to Date FY19	Previous Year to Date	100.00%	Total Budget FY19	Actual to Date FY19	Previous Year to Date	100.00%
<b>Local Sources</b>								
Property Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	-	-		-	-	-	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	-	-		-	-	-	
Other Local Revenue	879,395	343,906	322,628		1,100,000	1,199,829	1,083,089	
<b>Total Local Revenue</b>	<b>\$ 879,395</b>	<b>\$ 343,906</b>	<b>\$ 322,628</b>	<b>39.11%</b>	<b>\$ 1,100,000</b>	<b>\$ 1,199,829</b>	<b>\$ 1,083,089</b>	<b>109.08%</b>
<b>State Sources</b>								
State Equalization Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	-	-	-		-	-	-	
Other State Revenue	933,057	582,192	649,176		-	-	-	
<b>Total State Revenue</b>	<b>\$ 933,057</b>	<b>\$ 582,192</b>	<b>\$ 649,176</b>	<b>62.40%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Federal Sources</b>								
Impact Aid	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
IDEA	3,416,799	3,406,243	2,813,027		\$ -	\$ -	\$ -	
DoDEA	1,498,900	1,194,503	341,417		-	-	-	
Other Federal Revenue	3,425,256	3,196,411	2,497,399		-	-	-	
<b>Total Federal Revenue</b>	<b>\$ 8,340,955</b>	<b>\$ 7,797,157</b>	<b>\$ 5,651,843</b>	<b>93.48%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Transfers</b>								
Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
<b>Total Revenue Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>NET REVENUE</b>	<b>\$ 10,153,408</b>	<b>\$ 8,723,255</b>	<b>\$ 6,623,647</b>	<b>85.91%</b>	<b>\$ 1,100,000</b>	<b>\$ 1,199,829</b>	<b>\$ 1,083,089</b>	<b>109.08%</b>



	Food Services F21			Monthly Target
	Total Budget FY19	Actual to Date FY19	Previous Year to Date	100.00%
<b>Local Sources</b>				
Property Taxes	\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-	
Tuition & Fees	-	-	-	
Interest Earned	-	8,102	-	
Charter School Purchased Services	-	-	-	
Cash In Lieu of Land	-	-	-	
Other Local Revenue	1,661,460	1,619,147	1,746,083	
<b>Total Local Revenue</b>	<b>\$ 1,661,460</b>	<b>\$ 1,627,249</b>	<b>\$ 1,746,083</b>	<b>97.94%</b>
<b>State Sources</b>				
State Equalization Revenue	\$ -	\$ -	\$ -	
Capital Construction	-	-	-	
Vocational Education	-	-	-	
Special Education	-	-	-	
ELL	-	-	-	
Gifted & Talented	-	-	-	
Transportation	-	-	-	
Other State Revenue	68,756	79,408	67,532	
<b>Total State Revenue</b>	<b>\$ 68,756</b>	<b>\$ 79,408</b>	<b>\$ 67,532</b>	<b>115.49%</b>
<b>Federal Sources</b>				
Impact Aid	\$ -	\$ -	\$ -	
IDEA	-	-	-	
DoDEA	-	-	-	
Other Federal Revenue	1,814,416	2,059,112	2,141,848	
<b>Total Federal Revenue</b>	<b>\$ 1,814,416</b>	<b>\$ 2,059,112</b>	<b>\$ 2,141,848</b>	<b>113.49%</b>
<b>Transfers</b>				
Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -	
Charter School PPR	-	-	-	
<b>Total Revenue Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>NET REVENUE</b>	<b>\$ 3,544,632</b>	<b>\$ 3,765,769</b>	<b>\$ 3,955,463</b>	<b>106.24%</b>

Colorado School District 49  
Revenue Detail as of 6/30/2019 Unaudited



	COP and Cash In Lieu of Land F39, F49 & F43			Monthly Target	Dane Balcon Scholarships F73			Monthly Target
	Total Budget FY19	Actual to Date FY19	Previous Year to Date	100.00%	Total Budget FY19	Actual to Date FY19	Previous Year to Date	100.00%
<b>Local Sources</b>								
Property Taxes	8,414,319	\$ 12,318,648	\$ 52,713		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	120,244	5,041		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	827,845	22,685		-	61	54	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	75,000	369,212	662,252		-	-	-	
Other Local Revenue	25,000	64,148	37,466,166		-	-	946	
<b>Total Local Revenue</b>	<b>\$ 8,514,319</b>	<b>\$ 13,700,097</b>	<b>\$ 38,208,856</b>	<b>160.91%</b>	<b>\$ -</b>	<b>\$ 61</b>	<b>\$ 1,000</b>	<b>#DIV/0!</b>
<b>State Sources</b>								
State Equalization Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	-	-	-		-	-	-	
Other State Revenue	-	-	-		-	-	-	
<b>Total State Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Federal Sources</b>								
Impact Aid	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
IDEA	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
DoDEA	-	-	-		-	-	-	
Other Federal Revenue	-	-	-		-	-	-	
<b>Total Federal Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Transfers</b>								
Transfers from Fund 10 to F15, F18, F19	\$ 4,000,000	\$ 4,000,000	\$ 15,302,904		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
<b>Total Revenue Transfers</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 15,302,904</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>NET REVENUE</b>	<b>\$ 12,514,319</b>	<b>\$ 17,700,097</b>	<b>\$ 53,511,760</b>	<b>141.44%</b>	<b>\$ -</b>	<b>\$ 61</b>	<b>\$ 1,000</b>	<b>#DIV/0!</b>

Colorado School District 49  
Revenue Detail as of 6/30/2019 Unaudited



	Pupil Fundraising F74			Monthly Target	District Funded Health Insurance F64			Monthly Target
	Total Budget FY19	Actual to Date FY19	Previous Year to Date	100.00%	Total Budget FY19	Actual to Date FY19	Previous Year to Date	100.00%
<b>Local Sources</b>								
Property Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	15,990	9,901		-	18,966	36,536	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	-	-		-	-	-	
Other Local Revenue	(639)	2,450,106	1,690,515		9,755,646	2,938,484	3,373,609	
<b>Total Local Revenue</b>	<b>\$ (639)</b>	<b>\$ 2,466,097</b>	<b>\$ 1,700,416</b>	<b>-386178.40%</b>	<b>\$ 9,755,646</b>	<b>\$ 2,957,450</b>	<b>\$ 3,410,145</b>	<b>30.32%</b>
<b>State Sources</b>								
State Equalization Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	-	-	-		-	-	-	
Other State Revenue	-	-	-		-	-	-	
<b>Total State Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Federal Sources</b>								
Impact Aid	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
IDEA	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
DoDEA	-	-	-		-	-	-	
Other Federal Revenue	-	-	-		-	-	-	
<b>Total Federal Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Transfers</b>								
Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -		\$ 750,000	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
<b>Total Revenue Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>NET REVENUE</b>	<b>\$ (639)</b>	<b>\$ 2,466,097</b>	<b>\$ 1,700,416</b>	<b>-386178.40%</b>	<b>\$ 10,505,646</b>	<b>\$ 2,957,450</b>	<b>\$ 3,410,145</b>	<b>28.15%</b>

Colorado School District 49  
Income Statement as of 6/30/2019 Unaudited



	General Funds 10-18 (plural)			Monthly Target
	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	100.00%
<b>Revenues</b>				
Local Revenue	\$ 35,497,893	\$ 36,027,805	\$ 50,296,310	
State Revenue	168,000,127	166,735,369	148,676,784	
Federal Revenue	544,556	729,004	637,393	
Revenue Transfers	(84,738,334)	(87,974,179)	(85,440,397)	
<b>Total Revenues</b>	<b>\$ 119,304,242</b>	<b>\$ 115,517,999</b>	<b>\$ 114,170,090</b>	<b>96.83%</b>
<b>Instructional Spend</b>				
General Education	20,658,750	22,671,473	20,650,253	
Other Instructional	31,170,041	31,286,899	28,942,506	
Special Education	11,678,785	13,518,490	11,777,873	
Athletic Extracurricular	1,222,954	1,401,555	1,104,979	
Academic Extracurricular	273,407	426,546	335,399	
<b>Support Services</b>				
Student Support Services	8,110,211	7,848,685	7,234,346	
Instructional Staff Support	5,487,841	5,385,922	5,176,478	
Board Administration	1,349,590	1,642,554	721,040	
School Administration	10,613,370	10,562,656	9,304,160	
Business Services	2,287,869	2,465,639	2,784,159	
Operations & Maintenance	12,256,810	11,696,167	10,291,136	
Student Transportation	3,583,351	4,047,214	2,686,526	
Central Support Services	6,189,755	6,048,006	5,657,543	
Risk Management	1,448,677	788,977	2,313,150	
Cocurricular Activities - non Athletic	-	-	-	
Food Services	1,711	1,515	1,505	
Facilities Acquisition & Construction	3,659,535	2,194,385	3,555,226	
Other Use of Funds	1,881,393	2,110,447	1,667,934	
Operating RESERVES	2,981,749	203	(8,820)	
<b>Total Expenditures</b>	<b>\$ 124,855,799</b>	<b>\$ 124,097,333</b>	<b>\$ 114,195,393</b>	<b>99.39%</b>
<b>Net Change in Fund Balance</b>	<b>\$ (5,551,556)</b>	<b>\$ (8,579,333)</b>		
Fund Balances, beginning at 7/1/18	22,397,775	22,397,775		
<b>Fund balances, ending (estimated)</b>	<b>\$ 16,846,219</b>	<b>\$ 13,818,442</b>	<b>\$ 22,397,775</b>	

Colorado School District 49  
Income Statement as of 6/30/2019 Unaudited



	Preschool Fund 19				Monthly Target	Pupil Activities Fund 23				Monthly Target
Revenues	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	100.00%		Total Budget FY19	Actuals to Date FY19	Previous Year to Date	100.00%	
Local Revenue	\$ -	\$ -	\$ 6,075			\$ -	\$ 1,553,940	\$ 863,982		
State Revenue	-	-	-			-	-	-		
Federal Revenue	-	-	-			-	-	-		
Revenue Transfers	461,203	499,905	471,822			-	-	199,964		
<b>Total Revenues</b>	<b>\$ 461,203</b>	<b>\$ 499,905</b>	<b>\$ 477,896</b>	<b>108.39%</b>		<b>\$ -</b>	<b>\$ 1,553,940</b>	<b>\$ 1,063,945</b>	<b>#DIV/0!</b>	
<b>Instructional Spend</b>										
General Education	-	-	-			348,973	347,357	277,320		
Other Instructional	553,779	518,549	476,136			562,330	303,674	316,225		
Special Education	-	-	-			2,783	3,542	2,310		
Athletic Extracurricular	-	-	-			443,837	424,381	364,820		
Academic Extracurricular	-	-	-			106,342	48,401	67,839		
<b>Support Services</b>										
Student Support Services	-	-	-			2,854	1,470	1,819		
Instructional Staff Support	-	-	-			31,423	30,541	23,400		
Board Administration	-	-	-			-	-	-		
School Administration	-	-	-			-	-	-		
Business Services	-	-	-			-	-	-		
Operations & Maintenance	-	-	-			-	-	-		
Student Transportation	-	-	-			-	-	-		
Central Support Services	-	-	-			-	-	-		
Risk Management	900	-	1,761			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			(14,425)	(14,351)	10,213		
Food Services	-	-	-			-	-	-		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	-	-	-			-	-	-		
<b>Total Expenditures</b>	<b>\$ 554,679</b>	<b>\$ 518,549</b>	<b>\$ 477,896</b>	<b>93.49%</b>		<b>\$ 1,484,116</b>	<b>\$ 1,145,014</b>	<b>\$ 1,063,945</b>	<b>77.15%</b>	
<b>Net Change in Fund Balance</b>	<b>\$ (93,476)</b>	<b>\$ (18,644)</b>				<b>\$ (1,484,116)</b>	<b>\$ 408,925</b>			
Fund Balances, beginning at 7/1/18	75,083	75,083				421,412	421,412			
<b>Fund balances, ending (estimated)</b>	<b>\$ (18,393)</b>	<b>\$ 56,439</b>	<b>\$ 75,083</b>			<b>\$ (1,062,704)</b>	<b>\$ 830,337</b>	<b>\$ 421,412</b>		

Colorado School District 49  
Income Statement as of 6/30/2019 Unaudited



	Transportation Fund 25				Monthly Target	Grant Funds 22, 26				Monthly Target
	Total Budget FY19	Actuals to Date FY19	Previous Year to Date		100.00%	Total Budget FY19	Actuals to Date FY19	Previous Year to Date		100.00%
<b>Revenues</b>										
Local Revenue	\$ 824,618	\$ 819,264	\$ 412,367			\$ 879,395	\$ 343,906	\$ 322,628		
State Revenue	470,000	473,315	502,482			933,057	582,192	649,176		
Federal Revenue	-	-	-			8,340,955	7,797,157	5,651,843		
Revenue Transfers	-	-	518,673			-	-	-		
<b>Total Revenues</b>	<b>\$ 1,294,618</b>	<b>\$ 1,292,579</b>	<b>\$ 1,433,522</b>		<b>99.84%</b>	<b>\$ 10,153,408</b>	<b>\$ 8,723,255</b>	<b>\$ 6,623,647</b>		<b>85.91%</b>
<b>Instructional Spend</b>										
General Education	-	-	-			1,597,073	627,792	345,374		
Other Instructional	-	-	-			1,441,398	1,212,021	599,123		
Special Education	-	-	-			3,336,348	3,285,907	2,685,547		
Athletic Extracurricular	-	-	-			-	-	-		
Academic Extracurricular	-	-	-			7,513	5,251	5,254		
<b>Support Services</b>										
Student Support Services	-	-	-			2,590,086	1,876,546	1,348,399		
Instructional Staff Support	-	-	-			1,927,110	1,391,656	989,991		
Board Administration	-	-	-			191,919	167,544	153,751		
School Administration	-	-	-			229,250	45,286	442,990		
Business Services	1,037	1,037	306			129,847	471	4,318		
Operations & Maintenance	-	-	-			172,668	83,500	-		
Student Transportation	1,269,152	1,291,542	1,413,319			-	-	-		
Central Support Services	-	-	-			9,471	9,471	48,898		
Risk Management	24,429	-	28,503			3,500	-	-		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	-	-	-			1,845	1,836	-		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	-	-	-			-	-	-		
<b>Total Expenditures</b>	<b>\$ 1,294,618</b>	<b>\$ 1,292,579</b>	<b>\$ 1,442,127</b>		<b>99.84%</b>	<b>\$ 11,638,027</b>	<b>\$ 8,707,280</b>	<b>\$ 6,623,647</b>		<b>74.82%</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>				<b>\$ (1,484,619)</b>	<b>\$ 15,975</b>			
Fund Balances, beginning at 7/1/18	-	-	-			-	-	-		
<b>Fund balances, ending (estimated)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ (1,484,619)</b>	<b>\$ 15,975</b>	<b>\$ -</b>		

Colorado School District 49  
Income Statement as of 6/30/2019 Unaudited



	BASE49 (Before/After Care) Fund 27				Monthly Target	Food Service Fund 21				Monthly Target
	Total Budget FY19	Actuals to Date FY19	Previous Year to Date		100.00%	Total Budget FY19	Actuals to Date FY19	Previous Year to Date		100.00%
<b>Revenues</b>										
Local Revenue	\$ 1,100,000	\$ 1,199,829	\$ 1,083,089			\$ 1,661,460	\$ 1,627,249	\$ 1,746,083		
State Revenue	-	-	-			68,756	79,408	67,532		
Federal Revenue	-	-	-			1,814,416	2,059,112	2,141,848		
Revenue Transfers	-	-	-			-	-	-		
<b>Total Revenues</b>	<b>\$ 1,100,000</b>	<b>\$ 1,199,829</b>	<b>\$ 1,083,089</b>	<b>109.08%</b>		<b>\$ 3,544,632</b>	<b>\$ 3,765,769</b>	<b>\$ 3,955,463</b>	<b>106.24%</b>	
<b>Instructional Spend</b>										
General Education	-	-	-			-	-	-		
Other Instructional	-	-	-			-	(40)	-		
Special Education	-	-	-			-	-	-		
Athletic Extracurricular	-	-	-			-	-	-		
Academic Extracurricular	677,865	784,197	756,259			-	-	-		
<b>Support Services</b>										
Student Support Services	-	-	-			-	-	-		
Instructional Staff Support	-	-	-			-	-	-		
Board Administration	-	-	-			-	-	-		
School Administration	74,860	36,769	55,634			-	-	-		
Business Services	1,520	-	1,600			-	-	-		
Operations & Maintenance	102,240	80,567	112,486			-	-	-		
Student Transportation	-	-	-			8,100	7,743	7,691		
Central Support Services	-	-	-			-	-	-		
Risk Management	7,415	-	3,864			-	-	64,708		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	142,162	127,520	153,174			3,578,629	4,012,502	3,883,064		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	140,548	-	72			200,325	-	-		
<b>Total Expenditures</b>	<b>\$ 1,146,610</b>	<b>\$ 1,029,053</b>	<b>\$ 1,083,089</b>	<b>89.75%</b>		<b>\$ 3,787,054</b>	<b>\$ 4,020,205</b>	<b>\$ 3,955,463</b>	<b>106.16%</b>	
<b>Net Change in Fund Balance</b>	<b>\$ (46,610)</b>	<b>\$ 170,776</b>				<b>\$ (242,422)</b>	<b>\$ (254,437)</b>			
Fund Balances, beginning at 7/1/18	-	-				1,253,113	1,253,113			
<b>Fund balances, ending (estimated)</b>	<b>\$ (46,610)</b>	<b>\$ 170,776</b>	<b>\$ -</b>			<b>\$ 1,010,691</b>	<b>\$ 998,676</b>	<b>\$ 1,253,113</b>		

Colorado School District 49  
Income Statement as of 6/30/2019 Unaudited



**COP and Cash in Lieu of Funds F39, F43, F49**

**Dane Balcon Scholarships Fund 73**

<b>Revenues</b>	<b>Total Budget FY19</b>	<b>Actuals to Date FY19</b>	<b>Previous Year to Date</b>	<b>100.00%</b>	<b>Total Budget FY19</b>	<b>Actuals to Date FY19</b>	<b>Previous Year to Date</b>	
Local Revenue	\$ 8,514,319	\$ 13,700,097	\$ (6,652,614)		\$ -	\$ 61	\$ 1,000	
State Revenue	-	-	-		-	-	-	
Federal Revenue	-	-	-		-	-	-	
Revenue Transfers	4,000,000	4,000,000	15,302,904		-	-	-	
<b>Total Revenues</b>	<b>\$ 12,514,319</b>	<b>\$ 17,700,097</b>	<b>\$ 8,650,291</b>		<b>\$ -</b>	<b>\$ 61</b>	<b>\$ 1,000</b>	
<b>Instructional Spend</b>								
General Education	-	-	-		-	-	-	
Other Instructional	-	-	-		-	-	1,000	
Special Education	-	-	-		-	-	-	
Athletic Extracurricular	-	-	-		-	-	-	
Academic Extracurricular	-	-	-		-	-	-	
<b>Support Services</b>								
Student Support Services	-	-	-		-	-	-	
Instructional Staff Support	-	-	-		-	-	-	
Board Administration	18,000	31,202	-		-	-	-	
School Administration	-	-	-		-	-	-	
Business Services	-	(177)	30,622		-	-	-	
Operations & Maintenance	-	-	25,843		-	-	-	
Student Transportation	-	-	-		-	-	-	
Central Support Services	-	-	296,519.28		-	-	-	
Risk Management	-	-	-		-	-	-	
Cocurricular Activities - non Athletic	-	-	-		-	-	-	
Food Services	-	-	-		-	-	-	
Facilities Acquisition & Construction	39,798,765	30,525,526	44,860,185		-	-	-	
Other Use of Funds	11,316,763	11,311,763	13,295,914		-	-	-	
Operating RESERVES	2,292,583	-	-		-	-	-	
<b>Total Expenditures</b>	<b>\$ 53,426,110</b>	<b>\$ 41,868,313</b>	<b>\$ 58,509,083</b>	<b>78.37%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>#DIV/0!</b>
<b>Net Change in Fund Balance</b>	<b>\$ (40,911,791)</b>	<b>\$ (24,168,217)</b>			<b>\$ -</b>	<b>\$ 61</b>		
Fund Balances, beginning at 7/1/18	41,897,506	41,897,506			4,722	4,722		
<b>Fund balances, ending (estimated)</b>	<b>\$ 985,715</b>	<b>\$ 17,729,289</b>	<b>\$ 41,897,506</b>		<b>\$ 4,722</b>	<b>\$ 4,783</b>	<b>\$ 4,722</b>	

Colorado School District 49  
Income Statement as of 6/30/2019 Unaudited



	Pupil Fundraising Fund 74				District Health Insurance Fund 64				Monthly Target
Revenues	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	100.00%	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	100.00%	
Local Revenue	\$ (639)	\$ 2,466,097	\$ 1,700,416		\$ 9,755,646	\$ 2,957,450	\$ 3,410,145		
State Revenue	-	-	-		-	-	-		
Federal Revenue	-	-	-		-	-	-		
Revenue Transfers	-	-	-		750,000	-	-		
<b>Total Revenues</b>	<b>\$ (639)</b>	<b>\$ 2,466,097</b>	<b>\$ 1,700,416</b>		<b>\$ 10,505,646</b>	<b>\$ 2,957,450</b>	<b>\$ 3,410,145</b>		<b>28.15%</b>
<b>Instructional Spend</b>									
General Education	42,116	30,817	38,006		-	-	-		
Other Instructional	434,163	325,966	329,393		-	-	-		
Special Education	4,130	1,850	1,409		-	-	-		
Athletic Extracurricular	542,076	458,306	612,065		-	-	-		
Academic Extracurricular	1,419,036	766,619	684,858		-	-	-		
<b>Support Services</b>									
Student Support Services	12,155	5,659	5,989		-	-	-		
Instructional Staff Support	4,958	3,612	5,503		-	-	-		
Board Administration	-	-	-		-	-	-		
School Administration	-	-	-		-	-	-		
Business Services	-	4,634	8,577		-	-	-		
Operations & Maintenance	-	-	-		-	-	-		
Student Transportation	-	-	-		-	-	-		
Central Support Services	-	-	-		11,301,231	2,261,245	3,410,145		
Risk Management	-	-	-		-	-	-		
Cocurricular Activities - non Athletic	-	17,694	14,617		-	-	-		
Food Services	-	-	-		-	-	-		
Facilities Acquisition & Construction	-	-	-		-	-	-		
Other Use of Funds	-	-	-		-	-	-		
Operating RESERVES	-	-	-		150,000	-	-		
<b>Total Expenditures</b>	<b>\$ 2,458,634</b>	<b>\$ 1,615,157</b>	<b>\$ 1,700,416</b>	<b>65.69%</b>	<b>\$ 11,451,231</b>	<b>\$ 2,261,245</b>	<b>\$ 3,410,145</b>		<b>19.75%</b>
<b>Net Change in Fund Balance</b>	<b>\$ (2,459,272)</b>	<b>\$ 850,940</b>			<b>\$ (945,585)</b>	<b>\$ 696,205</b>			
Fund Balances, beginning at 7/1/18	872,470	872,470			953,910	953,910			
<b>Fund balances, ending (estimated)</b>	<b>\$ (1,586,802)</b>	<b>\$ 1,723,410</b>	<b>\$ 872,470</b>		<b>\$ 8,325</b>	<b>\$ 1,650,115</b>	<b>\$ 953,910</b>		

Colorado School District 49  
Expenses by Zone & Location as of 6/30/2019 Unaudited



**Falcon Zone**

General Fund - School Managed F10

Monthly Target:  
100.00%

School	Membership Count per CDE FY18-19	Free Reduced % FY18-19	Per Pupil Spend FY18-19	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	% used
Falcon Elementary School of Technology	299	42%	\$ 7,594	\$ 2,202,221	\$ 2,270,484	\$ 2,106,092	103.10%
Meridian Ranch Elementary	655	17%	5,492	3,552,881	3,597,049	3,508,107	101.24%
Woodman Hills Elementary	552	21%	7,364	4,104,913	4,064,796	4,353,811	99.02%
Bennett Ranch Elementary	286	29%	6,431	1,605,235	1,839,163	11,737	114.57%
Falcon Middle School	986	27%	6,033	5,531,411	5,948,625	5,437,153	107.54%
Falcon High School	1,286	21%	5,579	7,206,209	7,174,346	7,269,775	99.56%
Falcon Zone Administration	-	-	-	480,580	590,823	339,663	122.94%
<b>Falcon Zone Totals</b>	<b>4,064</b>	<b>26%</b>		<b>\$ 24,683,449</b>	<b>\$ 25,485,286</b>	<b>\$ 23,026,336</b>	<b>103.25%</b>

	Falcon Elementary School of Technology	Meridian Ranch Elementary	Woodman Hills Elementary	Bennett Ranch Elementary	Falcon Middle School	Falcon High School	Falcon Zone Administration	
<b><u>General Fund Expenditures</u></b>								
Salaries	\$ 1,594,416	\$ 2,567,419	\$ 2,899,346	\$ 1,280,606	\$ 4,125,689	\$ 4,722,559	\$ 382,490	
Employee Benefits	516,035	816,526	929,576	423,881	1,361,147	1,530,474	110,675	
Purchased Prof & Tech Services	104	291	-	35	7,440	101,244	48,200	
Purchased Property Services	48,434	64,575	68,531	28,839	120,057	233,129	-	
Other Purchased Services	12,125	16,854	20,438	9,895	37,616	117,902	35,543	
Supplies	89,531	123,965	137,878	91,295	260,328	443,467	10,348	
Property	4,286	3,096	8,415	1,506	23,825	14,508	2,198	
Miscellaneous	5,554	940	612	3,106	12,522	11,062	1,368	
Other Use of Funds	-	3,384	-	-	-	-	-	
<b>Total General Fund Expenditures</b>	<b>\$ 2,270,484</b>	<b>\$ 3,597,049</b>	<b>\$ 4,064,796</b>	<b>\$ 1,839,163</b>	<b>\$ 5,948,625</b>	<b>\$ 7,174,346</b>	<b>\$ 590,823</b>	<b>\$ 25,485,286</b>
Personnel Expenditures	92.95%	94.08%	94.20%	92.68%	92.24%	87.16%	83.47%	
Implementation Expenditures	7.05%	5.92%	5.80%	7.32%	7.76%	12.84%	16.53%	
<b><u>Other Fund Expenditures by School</u></b>								
Capital Funds (F15, F17)	1,854.75	25,914.24	7,374.00	-	-	-	-	
Preschool (F19)	-	13,098.50	17,885.74	14,125.51	-	-	-	
Food Services (F21)	89,362	82,907	93,675	66,107	187,882	216,949	48,496	
Mill Levy Override Funds (F14, F16, F39, F49)	481,398	136,979	182,484	4,258,094	1,114,786	481,398	98,118	
Grant Funds (F22, F26)	212,326	159,380	119,329	81,607	161,768	416,719	-	
Pupil Activities (F23)	4,518	20,191	28,746	7,169	104,989	199,590	651	
Pupil Fundraising (F74)	12,276	110,166	65,689	14,595	61,054	337,168	12,482	
BASE 49 (F27)	44,375	97,692	67,644	8,609	-	-	-	
<b>Total Fund Expenditures</b>	<b>\$ 3,116,594</b>	<b>\$ 4,243,376</b>	<b>\$ 4,647,623</b>	<b>\$ 6,289,470</b>	<b>\$ 7,579,105</b>	<b>\$ 8,826,171</b>	<b>\$ 750,570</b>	

Colorado School District 49  
Expenses by Zone & Location as of 6/30/2019 Unaudited



**Sand Creek Zone**

General Fund - School Managed F10

Monthly Target:  
100.00%

School	Membership Count per CDE FY18-19	Free Reduced % FY18-19	Per Pupil Spend FY18-19	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	% used
Evans International Elementary	658	60%	\$ 5,178	\$ 3,449,112	\$ 3,407,210	\$ 3,384,166	98.79%
Remington Elementary	593	44%	6,083	3,673,144	3,607,102	3,425,014	98.20%
Springs Ranch Elementary	549	25%	6,252	3,537,195	3,432,232	3,385,074	97.03%
Horizon Middle School	745	47%	6,809	4,909,788	5,072,690	4,628,013	103.32%
Sand Creek High	1,191	38%	6,270	7,694,959	7,467,753	7,208,939	97.05%
Sand Creek Zone Administration	-	-	-	1,235,751	987,531	871,316	79.91%
<b>Sand Creek Zone Totals</b>	<b>3,736</b>	<b>36%</b>		<b>\$ 24,499,948</b>	<b>\$ 23,974,518</b>	<b>\$ 22,902,522</b>	<b>97.86%</b>

	Evans International Elementary	Remington Elementary	Springs Ranch Elementary	Horizon Middle School	Sand Creek High	Sand Creek Zone Administration	
<b>General Fund Expenditures</b>							
Salaries	\$ 2,396,974	\$ 2,581,634	\$ 2,422,148	\$ 3,492,315	\$ 4,981,008	\$ 540,733	
Employee Benefits	788,712	809,139	800,268	1,185,840	1,554,981	161,190	
Purchased Prof & Tech Services	3,816	-	4,342	17,380	207,966	212,187	
Purchased Property Services	37,905	39,560	45,173	114,696	144,668	1,117	
Other Purchased Services	27,884	23,898	21,091	33,571	57,749	18,367	
Supplies	143,647	141,527	133,458	204,097	460,936	52,228	
Property	7,194	4,390	5,244	16,520	17,429	-	
Miscellaneous	1,078	6,954	509	8,270	43,015	1,709	
Other Use of Funds	-	-	-	-	-	-	
<b>Total General Fund Expenditures</b>	<b>\$ 3,407,210</b>	<b>\$ 3,607,102</b>	<b>\$ 3,432,232</b>	<b>\$ 5,072,690</b>	<b>\$ 7,467,753</b>	<b>\$ 987,531</b>	<b>\$ 23,974,518</b>

Personnel Expenditures	93.50%	94.00%	93.89%	92.22%	87.52%	71.08%
Implementation Expenditures	6.50%	6.00%	6.11%	7.78%	12.48%	28.92%

Other Fund Expenditures by School

Preschool (F19)	\$ -	\$ 54,570	\$ 86,669	\$ -	\$ -	\$ -
Food Services (F21)	96,644	91,845	72,303	200,272	178,187	45,288
Mill Levy Override Funds (F14, F16, F39, F49)	621,445	199,299	354,713	311,798	481,398	138,947
Grant Funds (F22, F26)	497,073	436,964	166,108	434,872	382,471	-
Pupil Activities (F23)	61,957	23,198	38,046	67,803	261,148	-
Pupil Fundraising (F74)	42,799	32,964	24,949	65,525	140,255	22,775
BASE 49 (F27)	88,762	86,403	145,455	-	-	-
<b>Total Fund Expenditures</b>	<b>\$ 4,815,890</b>	<b>\$ 4,532,344</b>	<b>\$ 4,320,475</b>	<b>\$ 6,152,959</b>	<b>\$ 8,911,212</b>	<b>\$ 1,194,542</b>

Colorado School District 49  
Expenses by Zone & Location as of 6/30/2019 Unaudited



**Power Zone**

General Funds - School Managed F10

Monthly Target:  
100.00%

School	Membership		Free Reduced %	Per Pupil Spend	Total Budget	Actuals to Date	Previous Year to		% used
	Count per CDE						Date		
	F18-19	FY18-19	FY18-19	FY19	FY19				
Ridgeview Elementary	816	20%	\$ 5,012	\$ 3,979,794	\$ 4,089,827	\$ 4,001,496	102.76%		
Stetson Elementary	541	37%	6,568	3,327,311	3,553,456	3,450,396	106.80%		
Odyssey Elementary	453	42%	6,673	2,934,485	3,022,799	2,889,261	103.01%		
IVES	-	-	-	-	7,674	-	0.00%		
ALLIES	114	27%		1,201,836	1,268,123	766,208	105.52%		
Skyview Middle	1,135	32%	5,601	5,913,711	6,357,554	6,016,266	107.51%		
Vista Ridge High	1,678	25%	5,157	7,941,368	8,653,910	7,911,941	108.97%		
Power Zone Administration	-	-	-	1,082,240	960,955	730,365	88.79%		
Power Zone Totals	4,737	23%		\$ 26,380,745	\$ 27,914,298	\$ 25,765,933	105.81%		
	Ridgeview Elementary	Stetson Elementary	Odyssey Elementary	ALLIES	IVES	Skyview Middle	Vista Ridge High	Power Zone Administration	
General Fund Expenditures									
Salaries	\$ 2,944,902	\$ 2,494,359	\$ 2,086,839	\$ 920,983	\$ 4,846	\$ 4,427,789	\$ 5,927,378	\$ 551,968	
Employee Benefits	902,877	838,104	710,610	267,727	2,146	1,512,470	1,879,504	159,550	
Purchased Prof & Tech Services	105	70	195	-	-	7,685	125,530	57,662	
Purchased Property Services	48,606	39,860	37,856	6,710	353	100,108	98,522	7,975	
Other Purchased Services	29,674	21,208	16,988	4,686	233	48,171	84,758	23,057	
Supplies	144,254	151,382	131,717	67,083	96	230,989	419,570	139,227	
Property	17,752	4,284	10,413	809	-	24,075	37,116	4,545	
Miscellaneous	1,657	4,189	28,182	126	-	6,268	81,532	55	
Other Use of Funds	-	-	-	-	-	-	-	16,915	
Total General Fund Expenditures	\$ 4,089,827	\$ 3,553,456	\$ 3,022,799	\$ 1,268,123	\$ 7,674	\$ 6,357,554	\$ 8,653,910	\$ 960,955 \$ 27,914,298	
Personnel Expenditures	94.08%	93.78%	92.54%	93.74%	-	93.44%	90.21%	74.04%	
Implementation Expenditures	5.92%	6.22%	7.46%	6.26%	-	6.56%	9.79%	25.96%	
Other Fund Expenditures by School									
Capital Funds (F15, F17)	\$ -	\$ 83,625	\$ -	\$ 1,069,107	\$ -	\$ -	\$ -	\$ -	
District Insurance (F18)	-	-	-	-	-	-	-	-	
Preschool (F19)	45,660.14	75,141.85	67,371.12	-	-	-	-	-	
Food Services (F21)	94,293	95,759	87,493	-	-	267,483	237,361	44,424	
Transportation (F25)	-	-	-	-	-	-	-	-	
Mill Levy Override Funds (F14, F16, F39, F49)	229,290	362,336	451,668	13,595	17,537,923	497,667	481,398	33,797	
Grant Funds (F22, F26)	158,239	58,956	262,881	6,350	4,113	304,241	123,443	21,980	
Pupil Activities (F23)	30,244	19,046	11,275	4,056	-	63,605	181,243	-	
Pupil Fundraising (F74)	70,396	22,849	44,434	3,977	-	60,450	357,206	28,547	
BASE 49 (F27)	109,091	67,128	66,337	-	1,498	-	-	-	
Total Fund Expenditures	\$ 4,827,040	\$ 4,338,297	\$ 4,014,259	\$ 2,365,208	\$ 17,551,208	\$ 7,551,000	\$ 10,034,561	\$ 1,089,702	

Colorado School District 49  
Expenses by Zone & Location as of 6/30/2019 Unaudited



**iConnect Zone**

General Funds - School Managed F10

Monthly Target:  
100.00%

School / Program	Membership Count per CDE F18-19	Free Reduced % FY18-19	Per Pupil Spend FY18-19	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	% used
Pikes Peak Early College	175	-	\$ 6,573	\$ 1,190,008	\$ 1,150,262	\$ 912,263	96.66%
Springs Studio for Academic Excellence	410	11%	4,881	2,228,413	2,001,201	2,003,148	89.80%
Patriot High School	91	-	16,484	1,719,910	1,500,044	1,620,425	87.22%
Falcon Home School	-	-	-	596,551	568,280	619,549	95.26%
iConnect Zone Totals	-	-	-	736,185	995,289	643,292	135.20%
<u>CHARTERED SCHOOLS</u>							
PPSEL	415	14%					
PTEC	267	21%					
BLRA	1,376	11%					
RMCA	1,632	15%					
ICA	705	14%					
LTA	318	-					
GOAL	4,153	60%					
<b>iConnect Zone Totals</b>	<b>9,542</b>			<b>\$ 6,471,066</b>	<b>\$ 6,215,077</b>	<b>\$ 5,798,678</b>	<b>96.04%</b>

	Springs Studio for					
	Pikes Peak Early College	Academic Excellence	Patriot High School	Falcon Home School	iConnect Zone Totals	
<u>General Fund Expenditures</u>						
Salaries	\$ 457,152	\$ 1,154,550	\$ 903,215	\$ 411,106	\$ 605,531	
Employee Benefits	158,283	364,347	274,262	117,025	170,586	
Purchased Prof & Tech Services	6,478	14,165	(4,707)	-	174,278	
Purchased Property Services	4,207	19,254	53,613	2,050	3,140	
Other Purchased Services	424,146	77,335	13,518	5,286	12,951	
Supplies	89,912	193,325	163,564	26,139	25,349	
Property	9,874	110,791	90,544	5,738	300	
Miscellaneous	208	13,175	4,035	937	3,155	
Other Use of Funds	-	54,259	2,000	-	-	
<b>Total Expenditures</b>	<b>\$ 1,150,262</b>	<b>\$ 2,001,201</b>	<b>\$ 1,500,044</b>	<b>\$ 568,280</b>	<b>\$ 995,289</b>	<b>\$ 6,215,077</b>
Personnel Expenditures	53.50%	75.90%	78.50%	92.93%	77.98%	
Implementation Expenditures	46.50%	24.10%	21.50%	7.07%	22.02%	
<u>Other Fund Expenditures by School</u>						
Capital Funds (F15, F17)	\$ -	\$ 137,992	\$ 56,096	\$ -	\$ -	
Food Services (F21)	-	-	24,933	-	-	
Mill Levy Override Funds (F14, F16, F39, F49)	10,390	481,398	481,398	13,655	35,753	
Grant Funds (F22, F26)	2,386	159,353	170,788	2,508	-	
Pupil Activities (F23)	656	12,600	-	4,284	-	
Pupil Fundraising (F74)	702	17,055	20,204	151	1,309	
<b>Total Fund Expenditures</b>	<b>\$ 1,164,397</b>	<b>\$ 2,809,600</b>	<b>\$ 2,253,463</b>	<b>\$ 588,878</b>	<b>\$ 1,032,351</b>	

Colorado School District 49  
Expenses by Zone & Location as of 6/30/2019 Unaudited



**Internal Vendor Group**

General Funds - School Managed F10

Monthly Target:  
100.00%

Department	Membership Count per CDE F18-19	Per Pupil Spend FY18-19	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	% used
Facilities		\$ 177.84	\$ 2,267,949	\$ 2,349,805	\$ 2,451,190	103.61%
Transportation		213	2,569,648	2,819,922	2,273,864	109.74%
Warehouse / Food Services		5	49,558	59,612	59,521	120.29%
IT		269	3,281,412	3,550,062	3,079,444	108.19%
Security		26	302,023	348,357	262,591	115.34%
Miscellaneous		-	0	-	640	0.00%
<b>Internal Vendor Group Totals</b>	<b>13,213</b>		<b>\$ 8,470,590</b>	<b>\$ 9,127,758</b>	<b>\$ 8,127,249</b>	<b>107.76%</b>

	Facilities	Transportation	Food Services Warehouse	IT	Security	Miscellaneous	
<b>General Fund Expenditures</b>							
Salaries	\$ 1,550,813	\$ 2,036,139	\$ 35,040	\$ 70,183	\$ 226,299	\$ -	
Employee Benefits	529,031	784,765	14,913	22,661	65,318	-	
Purchased Prof & Tech Services	3,913	24,881	45	2,051,614	261	-	
Purchased Property Services	52,153	27,401	2,703	5,103	-	-	
Other Purchased Services	73,489	90,080	6,333	569,801	5,381	-	
Supplies	130,714	650,491	329	335,536	41,565	-	
Property	13,304	2,032	250	14,419	1,409	-	
Miscellaneous	(3,613)	(795,868)	-	1,299	8,124	-	
Other Use of Funds	-	-	-	479,448	-	-	
<b>Total Expenditures</b>	<b>\$ 2,349,805</b>	<b>\$ 2,819,922</b>	<b>\$ 59,612</b>	<b>\$ 3,550,062</b>	<b>\$ 348,357</b>	<b>\$ -</b>	<b>\$ 9,127,758</b>
Personnel Expenditures	88.51%	100.03%	83.80%	2.62%	83.71%	#DIV/0!	
Implementation Expenditures	11.49%	-0.03%	16.20%	97.38%	16.29%	#DIV/0!	
<b>Other Fund Expenditures by School</b>							
Capital Funds (F15, F17)	\$ 194,887	\$ 1,315,315	\$ -	\$ -	\$ -	\$ -	
Food Services (F21)	-	-	1,443,177	-	-	-	
Transportation (F25)	-	1,331,055	-	-	-	-	
Mill Levy Override Funds (F14, F16, F39, F49)	203,640	-	-	572,508	227,324	-	
Grant Funds (F22, F26)	-	255,248	-	-	-	-	
Pupil Fundraising (F74)	-	12,420	-	-	-	-	
<b>Total Fund Expenditures</b>	<b>\$ 2,748,332</b>	<b>\$ 5,733,959</b>	<b>\$ 1,443,177</b>	<b>\$ 4,122,571</b>	<b>\$ 575,681</b>	<b>\$ -</b>	

Colorado School District 49  
Expenses by Zone & Location as of 6/30/2019 Unaudited



Internal Services Group

General Funds - School Managed F10

Monthly Target:  
100.00%

School	Membership Count per CDE FY18-19	Free Reduced % FY18-19	Per Pupil Spend FY18-19	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	% used
Creekside			\$ 13.02	\$ 190,133	\$ 172,092	\$ 180,220	90.51%
Central Offices			984	9,118,193	13,004,664	12,097,708	142.62%
Board of Education			42	522,648	555,009	547,791	106.19%
Human Resources			74	1,030,487	984,364	1,010,315	95.52%
Community Relations			59	759,213	775,834	743,052	102.19%
Business Office			153	1,841,674	2,022,804	1,851,204	109.84%
District Wide			3	2,267,724	45,803	72,932	2.02%
<b>Internal Services Group</b>	<b>13,213</b>	<b>-</b>		<b>\$ 15,730,072</b>	<b>\$ 17,560,570</b>	<b>\$ 16,503,223</b>	<b>111.64%</b>

	Creekside	Central Offices	Board of Education	Human Resources	Community Relations	Business Office	District Wide	
<b>General Fund Expenditures</b>								
Salaries	\$ 78,530	\$ 5,866,607	\$ 397,558	\$ 641,098	\$ 400,144	\$ 1,314,979	\$ -	
Employee Benefits	30,375	1,900,753	109,800	196,029	124,078	409,777	-	
Purchased Prof & Tech Services	35	1,974,641	-	79,955	114,881	207,322	-	
Purchased Property Services	14,754	193,581	4,423	910	-	4,999	-	
Other Purchased Services	4,076	2,263,443	6,687	15,856	73,846	23,291	45,803	
Supplies	39,949	487,587	35,760	40,487	55,424	12,170	-	
Property	2,568	246,180	728	3,378	6,195	12,229	-	
Miscellaneous	1,806	71,873	53	6,650	1,265	38,038	-	
Other Use of Funds	-	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 172,092</b>	<b>\$ 13,004,664</b>	<b>\$ 555,009</b>	<b>\$ 984,364</b>	<b>\$ 775,834</b>	<b>\$ 2,022,804</b>	<b>\$ 45,803</b>	<b>\$ 17,560,570</b>
Personnel Expenditures	63.28%	59.73%	91.41%	85.04%	67.57%	85.27%	0.00%	
Implementation Expenditures	36.72%	40.27%	8.59%	14.96%	32.43%	14.73%	100.00%	
<b>Other Fund Expenditures by School</b>								
Capital Funds (F15, F17)	\$ 328,276	\$ 43,650	\$ -	\$ 19,334	\$ 81,122	\$ 9,601	\$ 778,631	
District Insurance (F18)	-	-	-	-	-	-	873,203	
Preschool (F19)	-	144,028	-	-	-	-	-	
Mill Levy Override Funds (F14, F16, F39, F49)	-	136,306	82,099	-	-	-	11,388,255	
Grant Funds (F22, F26)	-	3,334,654	56,888	3,095	-	95,335	-	
Pupil Fundraising (F74)	-	45,142	-	-	-	(12,383)	-	
BASE 49 (F27)	-	246,061	-	-	-	-	-	
Self Funded Health Insurances (F64)	-	-	-	-	-	-	2,261,245	
<b>Total Fund Expenditures</b>	<b>\$ 500,368</b>	<b>\$ 16,954,504</b>	<b>\$ 693,996</b>	<b>\$ 1,006,794</b>	<b>\$ 856,956</b>	<b>\$ 2,115,357</b>	<b>\$ 15,347,137</b>	

Colorado School District 49  
Student Fees E as of 6/30/2019 Unaudited

<u>Student Fees by Program</u>	Falcon Elementary 132			Meridian Ranch Elementary 134			Woodmen Hills Elementary 137		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 597	\$ 547	\$ 50	\$ 2,433	\$ 1,914	\$ 518	\$ 2,872	\$ 2,865	\$ 8
2nd Grade - 0012	1,110	910	200	2,678	2,258	420	1,235	1,198	37
3rd Grade - 0013	570	357	213	2,800	1,360	1,440	4,092	3,775	317
4th Grade - 0014	1,077	1,078	(0)	3,875	3,065	810	2,449	2,375	74
5th Grade - 0015	890	890	-	2,005	1,668	337	2,220	2,195	24
Kidgergarten - 0019	736	736	-	4,008	2,573	1,435	3,592	3,547	45
Library - 0080	8	-	8	40	40	-	550	-	550
Field Trips - 0089	-	-	-	-	-	-	5,874	5,787	87
Art - 0210	-	-	-	-	-	-	1,013	1,000	13
Art Club - 0212	-	-	-	-	-	-	-	-	-
Painting - 0250	-	-	-	-	-	-	-	-	-
PE - 0800	14	-	14	5	-	5	11	-	11
Cupstacking - 0803	-	-	-	-	-	-	-	-	-
Dance - 0833	-	-	-	-	-	-	-	-	-
5th Grade Camp - 0843	-	-	-	-	-	-	-	-	-
Cooking Club - 0991	-	-	-	-	-	-	-	-	-
Music - 1210	4	-	4	100	100	-	28	-	28
Choir - 1241	-	-	-	4,243	2,826	1,417	6,034	4,305	1,729
Band - 1251	-	-	-	5,057	4,388	670	3,546	1,700	1,846
Technology - 1610	-	-	-	13	-	13	457	-	457
Computer Repair - 1640	-	-	-	-	-	-	-	-	-
Boys Basketball - 1845	-	-	-	-	-	-	-	-	-
CoEd Basketball - 1875	-	-	-	-	-	-	-	-	-
Boys Track & Field - 1890	-	-	-	-	-	-	-	-	-
Cocurricular Nonathletic - 1900	-	-	-	-	-	-	-	-	-
Yearbook - 1903	784	-	784	240	-	240	-	-	-
Makerspace - 1941	-	-	-	-	-	-	-	-	-
Walking Club - 1947	-	-	-	-	-	-	-	-	-
Garden Club - 1957	-	-	-	-	-	-	-	-	-
BoosterThon - 1969	-	-	-	-	-	-	-	-	-
Bobcat Sisterhood - 1979	-	-	-	-	-	-	-	-	-
STEAM - 1982	-	-	-	-	-	-	-	-	-
YMCA - 2001	-	-	-	-	-	-	-	-	-
Tshirts EES - 2002	-	-	-	-	-	-	-	-	-
Grant III - 2003	-	-	-	-	-	-	-	-	-
Battle of the Books - 2004	-	-	-	-	-	-	-	-	-
	<b>\$ 5,789</b>	<b>\$ 4,518</b>	<b>\$ 1,272</b>	<b>\$ 27,496</b>	<b>\$ 20,191</b>	<b>\$ 7,306</b>	<b>\$ 33,972</b>	<b>\$ 28,746</b>	<b>\$ 5,227</b>

Colorado School District 49  
Student Fees E as of 6/30/2019 Unaudited

<u><b>Student Fees by Program</b></u>	<b>Bennett Ranch Elementary 141</b>			<b>Evans Elementary 131</b>			<b>Remington Elementary 135</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
1st Grade - 0011	\$ 1,156	\$ 1,161	\$ (5)	\$ 4,949	\$ 4,449	\$ 500	\$ 3,898	\$ 3,779	\$ 118
2nd Grade - 0012	728	725	\$ 2	6,321	5,364	\$ 958	1,361	726	\$ 635
3rd Grade - 0013	1,127	1,127	\$ 0	7,547	5,629	\$ 1,919	2,819	2,150	\$ 669
4th Grade - 0014	1,202	1,202	\$ 0	10,455	5,203	\$ 5,252	3,414	2,359	\$ 1,055
5th Grade - 0015	916	916	\$ -	51,059	39,110	\$ 11,949	3,005	2,575	\$ 430
Kidgergarten - 0019	952	950	\$ 2	5,137	6,229	\$ (1,092)	2,993	2,990	\$ 3
Library - 0080	196	179	\$ 18	3,895	5,751	\$ (1,856)	-	-	\$ -
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	-	-	\$ -	2,475	1,766	\$ 709
Art Club - 0212	675	673	\$ 2	-	-	\$ -	4,369	3,918	\$ 451
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	-	-	\$ -	549	614	\$ (65)	-	-	\$ -
Cupstacking - 0803	-	-	\$ -	-	-	\$ -	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	4	-	\$ 4
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cooking Club - 0991	-	-	\$ -	-	-	\$ -	600	733	\$ (133)
Music - 1210	-	-	\$ -	26	126	\$ (100)	-	-	\$ -
Choir - 1241	310	237	\$ 73	104	428	\$ (324)	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	1,747	609	\$ 1,138
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	840	333	\$ 507
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	-	-	\$ -	-	74	\$ (74)	-	-	\$ -
Yearbook - 1903	-	-	\$ -	-	-	\$ -	1,055	-	\$ 1,055
Makerspace - 1941	-	-	\$ -	-	-	\$ -	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	1,258	1,258	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	(11,020)	(11,020)	\$ -	17	-	\$ 17
Tshirts EES - 2002	-	-	\$ -	111	-	\$ 111	-	-	\$ -
Grant III - 2003	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
	<b>\$ 7,261</b>	<b>\$ 7,169</b>	<b>\$ 92</b>	<b>\$ 79,135</b>	<b>\$ 61,957</b>	<b>\$ 17,177</b>	<b>\$ 29,854</b>	<b>\$ 23,198</b>	<b>\$ 6,656</b>

Colorado School District 49  
Student Fees E as of 6/30/2019 Unaudited

<u>Student Fees by Program</u>	Springs Ranch Elementary 138			Ridgeview Elementary 136			Stetson Elementary 139		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 3,013	\$ 3,138	\$ (125)	\$ 3,865	\$ 3,865	\$ -	\$ 4,043	\$ 3,623	\$ 421
2nd Grade - 0012	2,872	2,445	\$ 428	2,682	2,682	\$ -	2,437	3,962	\$ (1,525)
3rd Grade - 0013	4,170	2,797	\$ 1,373	3,276	3,029	\$ 247	1,862	1,864	\$ (2)
4th Grade - 0014	3,426	3,434	\$ (8)	4,810	4,780	\$ 29	1,989	2,612	\$ (623)
5th Grade - 0015	6,431	1,891	\$ 4,540	2,926	2,885	\$ 42	2,345	1,729	\$ 616
Kidgergarten - 0019	3,692	3,909	\$ (217)	3,601	3,292	\$ 309	3,362	3,189	\$ 172
Library - 0080	335	85	\$ 250	431	431	\$ -	551	1,370	\$ (819)
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	383	383	\$ 0	2	-	\$ 2
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	1,260	515	\$ 745	-	-	\$ -
PE - 0800	(92)	-	\$ (92)	190	190	\$ -	-	-	\$ -
Cupstacking - 0803	366	596	\$ (230)	-	-	\$ -	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	16,354	13,132	\$ 3,222	-	-	\$ -	-	-	\$ -
Cooking Club - 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	276	276	\$ -	-	-	\$ -
Choir - 1241	2,357	1,677	\$ 680	6,381	6,677	\$ (296)	456	410	\$ 46
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	1,134	1,143	\$ (9)	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	4,450	2,844	\$ 1,606	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	551	288	\$ 263
Cocurricular Nonathletic - 1900	-	-	\$ -	-	-	\$ -	(15)	-	\$ (15)
Yearbook - 1903	958	1,621	\$ (663)	-	-	\$ -	70	-	\$ 70
Makerspace - 1941	-	-	\$ -	15	13	\$ 1	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	285	-	\$ 285
Garden Club - 1957	-	-	\$ -	-	-	\$ -	970	-	\$ 970
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	1,406	476	\$ 930	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	180	83	\$ 97	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Grant III - 2003	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
	<b>\$ 49,739</b>	<b>\$ 38,046</b>	<b>\$ 11,693</b>	<b>\$ 31,409</b>	<b>\$ 30,244</b>	<b>\$ 1,165</b>	<b>\$ 18,906</b>	<b>\$ 19,046</b>	<b>\$ (140)</b>

Colorado School District 49  
Student Fees E as of 6/30/2019 Unaudited

<u><b>Student Fees by Program</b></u>	<b>Odyssey Elementary 140</b>			<b>ALLIES 143</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
1st Grade - 0011	\$ 2,716	\$ 741	\$ 1,975	\$ -	\$ -	\$ -
2nd Grade - 0012	1,491	1,309	\$ 182	433	411	\$ 22
3rd Grade - 0013	2,047	2,261	\$ (214)	1,485	1,482	\$ 3
4th Grade - 0014	3,167	2,503	\$ 664	1,497	899	\$ 597
5th Grade - 0015	2,729	2,793	\$ (64)	748	1,264	\$ (517)
Kidgergarten - 0019	1,425	1,642	\$ (217)	7	-	\$ 7
Library - 0080	-	-	\$ -	-	-	\$ -
Field Trips - 0089	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	-	-	\$ -
Art Club - 0212	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	-	-	\$ -
PE - 0800	-	-	\$ -	-	-	\$ -
Cupstacking - 0803	-	-	\$ -	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -
Cooking Club - 0991	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	400	-	\$ 400
Choir - 1241	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -
Technology - 1610	30	-	\$ 30	279	-	\$ 279
Computer Repair - 1640	-	-	\$ -	1,620	-	\$ 1,620
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	44	-	\$ 44	-	-	\$ -
Yearbook - 1903	127	-	\$ 127	-	-	\$ -
Makerspace - 1941	-	-	\$ -	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -
Grant III - 2003	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	140	27	\$ 113	-	-	\$ -
	<b>\$ 13,916</b>	<b>\$ 11,275</b>	<b>\$ 2,641</b>	<b>\$ 6,469</b>	<b>\$ 4,056</b>	<b>\$ 2,413</b>

Colorado School District 49  
Student Fees M as of 6/30/2019 Unaudited

<u><b>Student Fees by Program</b></u>	<b>Falcon Middle 220</b>			<b>Horizon Middle 225</b>			<b>Skyview Middle 330</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
6th Grade - 0016	\$ -	\$ -	\$ -	\$ 13,073	\$ 11,543	\$ 1,530	\$ -	\$ -	\$ -
7th Grade - 0017	-	-	\$ -	12,088	9,438	\$ 2,651	-	-	\$ -
8th Grade - 0018	-	-	\$ -	12,580	10,357	\$ 2,223	-	-	\$ -
Mini Course - 0020	18,733	18,733	\$ 1	-	-	\$ -	-	-	\$ -
6th Grade - 0026	37,432	38,637	\$ (1,204)	3,344	3,411	\$ (67)	5,716	5,554	\$ 162
7th Grade - 0027	6,335	7,947	\$ (1,612)	5,190	2,611	\$ 2,579	6,020	6,144	\$ (124)
8th Grade - 0028	4,705	6,403	\$ (1,697)	3,281	1,922	\$ 1,359	18,352	20,540	\$ (2,188)
G/T - 0070	-	-	\$ -	-	-	\$ -	243	243	\$ -
Library - 0080	748	366	\$ 382	75	-	\$ 75	1,207	706	\$ 501
ELL - 0091	-	-	\$ -	-	-	\$ -	243	195	\$ 48
Summer School - 0096	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Textbook Fee - 0099	1,266	789	\$ 477	9	-	\$ 9	-	-	\$ -
Art - 0210	5,196	5,182	\$ 14	-	-	\$ -	4,839	2,400	\$ 2,439
Reading - 0500	-	-	\$ -	-	-	\$ -	501	39	\$ 461
Communications - 0553	-	-	\$ -	-	-	\$ -	243	166	\$ 77
Broadcasting - 0554	-	-	\$ -	-	-	\$ -	250	154	\$ 96
Drama - 0560	944	798	\$ 146	-	-	\$ -	1,038	963	\$ 75
Foreign Language - 0600	-	-	\$ -	-	-	\$ -	243	214	\$ 29
PE - 0800	-	-	\$ -	15,194	5,425	\$ 9,768	5,460	1,379	\$ 4,082
Intramural PE - 0801	-	-	\$ -	-	-	\$ -	243	-	\$ 243
Health & Wellness - 0819	-	-	\$ -	-	-	\$ -	50	-	\$ 50
Family/Consumer Science - 0900	3,477	2,523	\$ 954	-	-	\$ -	4,042	2,604	\$ 1,438
Engineering/Robotics - 1032	-	-	\$ -	-	-	\$ -	133	128	\$ 5
Woodshop - 1060	-	-	\$ -	5	-	\$ 5	-	-	\$ -
Math - 1100	-	-	\$ -	-	-	\$ -	876	958	\$ (82)
Choir - 1241	190	57	\$ 133	55	-	\$ 55	3,597	2,299	\$ 1,298
Show Choir - 1242	37	-	\$ 37	-	-	\$ -	-	-	\$ -
Solo/Ensemble - 1243	342	342	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	1,873	(385)	\$ 2,258	2,689	2,348	\$ 341	1,950	1,286	\$ 664
Orchestra - 1255	-	-	\$ -	1,412	1,963	\$ (551)	-	-	\$ -
Science - 1310	135	712	\$ (577)	-	-	\$ -	-	-	\$ -
Technology - 1610	3,176	3,047	\$ 129	290	-	\$ 290	1,980	1,035	\$ 945
Tech Insurance - 1640	-	-	\$ -	-	-	\$ -	8,260	-	\$ 8,260

Colorado School District 49  
Student Fees M as of 6/30/2019 Unaudited

<u><b>Student Fees by Program</b></u>	<b>Falcon Middle 220</b>			<b>Horizon Middle 225</b>			<b>Skyview Middle 330</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
SPED -1700	-	-	\$ -	-	-	\$ -	2,783	3,542	\$ (759)
General Athletic - 1805	-	-	\$ -	-	-	\$ -	-	-	\$ -
Girls Basketball - 1815	2,542	2,536	\$ 6	1,800	1,800	\$ -	3,121	1,497	\$ 1,624
Spirit Club - 1817	-	-	\$ -	-	-	\$ -	261	20	\$ 241
Softball - 1827	1,709	1,698	\$ 11	992	992	\$ -	1,179	757	\$ 421
Volleyball - 1832	1,975	1,975	\$ -	1,025	1,025	\$ -	2,106	790	\$ 1,316
Boys Basketball - 1845	1,804	1,804	\$ -	1,800	1,800	\$ -	2,819	1,706	\$ 1,113
Football - 1850	4,690	4,690	\$ -	4,223	4,197	\$ 25	6,138	1,237	\$ 4,901
Wrestling - 1863	2,543	2,543	\$ -	2,025	1,626	\$ 399	4,209	2,170	\$ 2,039
Cross Country - 1878	3,116	3,098	\$ 17	708	708	\$ -	3,552	1,051	\$ 2,500
Track - 1890	3,931	3,749	\$ 182	5,813	5,813	\$ -	6,425	3,387	\$ 3,037
Principal Discretionary - 1900	702	425	\$ 277	-	-	\$ -	491	-	\$ 491
Yearbook - 1903	-	-	\$ -	440	440	\$ -	8,005	-	\$ 8,005
Student Council - 1953	-	-	\$ -	-	-	\$ -	1,042	-	\$ 1,042
NJHS - 1954	415	385	\$ 30	555	385	\$ 170	748	-	\$ 748
FCCLA - 1961	-	-	\$ -	-	-	\$ -	628	441	\$ 187
Art Honor Society - 1965	259	259	\$ -	-	-	\$ -	-	-	\$ -
Lego Club - 1966	33	33	\$ -	-	-	\$ -	-	-	\$ -
Grant 2 Pride - 2002	(4,233)	(3,358)	\$ (875)	-	-	\$ -	-	-	\$ -
	<b>\$ 104,076</b>	<b>\$ 104,989</b>	<b>\$ (913)</b>	<b>\$ 88,665</b>	<b>\$ 67,803</b>	<b>\$ 20,862</b>	<b>\$ 108,996</b>	<b>\$ 63,605</b>	<b>\$ 45,390</b>

Colorado School District 49  
Student Fees H as of 6/30/2019 Unaudited

Student Fees by Program	Falcon High			Sand Creek High			Vista Ridge High		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
PSAT -0030	\$ -	\$ -	\$ -	\$ 1,092	\$ 360	\$ 732	\$ -	\$ -	\$ -
Class fees - 0031	-	-	\$ -	79	19	\$ 60	-	-	\$ -
9th Grade - 0032	-	-	\$ -	3,438	3,245	\$ 193	-	-	\$ -
10th Grade - 0033	-	-	\$ -	4,473	2,303	\$ 2,170	-	-	\$ -
11th Grade - 0034	-	-	\$ -	5,783	3,443	\$ 2,339	-	-	\$ -
11th Grade - 0034	-	-	\$ -	7,102	4,367	\$ 2,735	-	-	\$ -
Library - 0080	1,275	1,046	\$ 228	388	-	\$ 388	40	40	\$ -
Summer School - 0096	17,315	2,590	\$ 14,725	1,990	-	\$ 1,990	9,750	3,619	\$ 6,131
AP Exams - 0098	12,968	12,825	\$ 143	8,961	425	\$ 8,536	1,129	-	\$ 1,129
Textbook Fee - 0099	149	-	\$ 149	4,565	2,155	\$ 2,409	78	78	\$ -
AP Art - 0200	-	-	\$ -	15	-	\$ 15	1,114	17	\$ 1,097
IB Art - 0201	-	-	\$ -	165	-	\$ 165	-	-	\$ -
Art - 0210	3,582	54	\$ 3,528	169	164	\$ 5	122	102	\$ 20
Graphic Desgn - 0220	2,738	1,718	\$ 1,019	3,621	2,170	\$ 1,451	2,273	2,139	\$ 134
49 Design Fee - 0222	209	-	\$ 209	558	-	\$ 558	-	-	\$ -
3D Art - 0225	11,384	6,289	\$ 5,095	5,477	4,554	\$ 923	4,583	4,156	\$ 428
3D Art - 0226	10,678	3,840	\$ 6,838	5,083	4,739	\$ 344	3,028	2,850	\$ 178
AMDED Printing - 0229	-	-	\$ -	20	-	\$ 20	-	-	\$ -
Art II - 0230	-	-	\$ -	315	284	\$ 31	534	534	\$ 0
Ceramics - 0232	173	-	\$ 173	4,839	4,792	\$ 47	6,311	5,635	\$ 676
Ceramics II - 0233	-	-	\$ -	2,205	1,253	\$ 952	-	-	\$ -
Beginning Drawing - 0240	49	-	\$ 49	22	-	\$ 22	-	-	\$ -
Diploma Project - 0249	-	-	\$ -	277	150	\$ 127	-	-	\$ -
Painting - 0250	-	-	\$ -	56	48	\$ 8	1,305	1,441	\$ (136)
Digital Photo - 0260	4,975	157	\$ 4,818	8,795	7,393	\$ 1,401	5,402	4,080	\$ 1,322
AP Art - 0290	1,533	50	\$ 1,483	5	-	\$ 5	221	220	\$ 1
2D Art - 0292	1,580	188	\$ 1,392	1,895	403	\$ 1,491	1,006	940	\$ 66
3D Art - 0293	-	-	\$ -	420	307	\$ 113	-	-	\$ -
Visual Art - 0294	-	-	\$ -	835	295	\$ 541	-	-	\$ -
English - 0500	24	-	\$ 24	528	-	\$ 528	18	16	\$ 3
AP English - 0519	-	-	\$ -	-	-	\$ -	2,002	552	\$ 1,450
AP Lit. - 0531	-	-	\$ -	-	-	\$ -	2,765	129	\$ 2,636
English Lit - 0532	-	-	\$ -	-	-	\$ -	260	259	\$ 1
American Lit. - 0539	-	-	\$ -	-	-	\$ -	1,011	298	\$ 713
AP Lang & Comp - 0549	-	-	\$ -	-	-	\$ -	6,765	3,200	\$ 3,565
One Act Play - 0560	943	240	\$ 703	192	-	\$ 192	1,250	1,214	\$ 36
Drama - 0564	4,082	601	\$ 3,481	-	-	\$ -	-	-	\$ -
Tech Theater - 0566	5,827	-	\$ 5,827	-	-	\$ -	1,716	1,750	\$ (34)
Foreign Lan - 0600	-	-	\$ -	-	-	\$ -	4,656	1,750	\$ 2,906

Colorado School District 49  
Student Fees H as of 6/30/2019 Unaudited

<b>Student Fees by Program</b>	<b>Falcon High</b>			<b>Sand Creek High</b>			<b>Vista Ridge High</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
American Sign Lang - 0629	-	-	\$ -	-	-	\$ -	2,189	2,100	\$ 88
Health Science - 0700	-	-	\$ -	-	-	\$ -	250	-	\$ 250
PE - 0800	15,591	10,394	\$ 5,197	-	-	\$ -	-	-	\$ -
Adventrure PE - 0801	-	-	\$ -	-	-	\$ -	2,035	2,155	\$ (120)
Interior Design - 0927	-	-	\$ -	-	-	\$ -	2	-	\$ 2
Landscape Design - 1011	750	24	\$ 726	-	-	\$ -	-	-	\$ -
Film making - 1023	-	-	\$ -	-	-	\$ -	1,640	90	\$ 1,551
Engineering/Robotics - 1032	-	-	\$ -	5,405	197	\$ 5,208	20	-	\$ 20
Woodshop - 1060	-	-	\$ -	2,724	2,724	\$ -	-	-	\$ -
IB Design Tech - 1090	-	-	\$ -	454	-	\$ 454	-	-	\$ -
Math - 1100	-	-	\$ -	-	-	\$ -	5,810	346	\$ 5,464
Music Theory - 1211	-	-	\$ -	15	-	\$ 15	396	348	\$ 48
Choir - 1241	60	112	\$ (52)	73	59	\$ 14	3,049	4,874	\$ (1,825)
Womens Select -1242	-	-	\$ -	1,396	1,052	\$ 344	30	-	\$ 30
Solo/Ensemble - 1243	475	382	\$ 93	250	80	\$ 170	-	-	\$ -
Concert Choir - 1244	2,552	2,538	\$ 15	1,294	494	\$ 800	30	-	\$ 30
Women's Ensemble - 1245	138	138	\$ -	3,682	3,344	\$ 338	13	114	\$ (101)
Chamber Choir - 1246	557	481	\$ 77	563	190	\$ 373	-	-	\$ -
Mens Ensemble - 1247	-	-	\$ -	605	614	\$ (9)	-	-	\$ -
All State - 1249	-	-	\$ -	(80)	-	\$ (80)	-	-	\$ -
Concert Band - 1251	2,185	1,974	\$ 211	4,487	3,524	\$ 963	4,427	817	\$ 3,610
Marching Band - 1252	5,107	4,395	\$ 712	6,651	4,645	\$ 2,006	4,920	7,599	\$ (2,679)
Symphonic Band - 1253	1,340	1,296	\$ 44	-	-	\$ -	-	-	\$ -
Wind Ensemble - 1254	1,666	1,893	\$ (227)	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1255	1,695	591	\$ 1,104	-	-	\$ -	-	-	\$ -
Strings -1256	1,609	1,609	\$ -	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	799	-	\$ 799	-	-	\$ -	-	-	\$ -
Guitar - 1258	1,009	103	\$ 906	615	420	\$ 195	-	-	\$ -
Other Instrument - 1259	1,462	-	\$ 1,462	90	-	\$ 90	-	-	\$ -
Musical - 1270	-	-	\$ -	1,259	228	\$ 1,030	-	-	\$ -
Science - 1310	4,412	1,285	\$ 3,127	36	-	\$ 36	521	76	\$ 445
Environmental Science - 1324	-	-	\$ -	-	-	\$ -	243	129	\$ 114
Anatomy - 1325	628	-	\$ 628	-	-	\$ -	2,772	1,502	\$ 1,270
Biology - 1328	-	-	\$ -	-	-	\$ -	8,964	4,864	\$ 4,100
AP Biology - 1329	2,407	1,445	\$ 962	-	-	\$ -	2,155	172	\$ 1,983
Phys Sci - 1330	-	-	\$ -	-	-	\$ -	2,563	2,475	\$ 87
AP Chemisty - 1331	1,781	-	\$ 1,781	-	-	\$ -	2,796	2,262	\$ 535
Physics - 1332	-	-	\$ -	-	-	\$ -	152	-	\$ 152
AP Physics - 1333	-	-	\$ -	-	-	\$ -	63	-	\$ 63

Colorado School District 49  
Student Fees H as of 6/30/2019 Unaudited

<b>Student Fees by Program</b>	<b>Falcon High</b>			<b>Sand Creek High</b>			<b>Vista Ridge High</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
Linear Physics - 1334	-	-	\$ -	-	-	\$ -	-	(61)	\$ 61
Astrophysics - 1335	-	-	\$ -	-	-	\$ -	-	-	\$ -
Other Physical Science - 1339	6,496	-	\$ 6,496	-	-	\$ -	22	-	\$ 22
Astronomy - 1341	-	-	\$ -	-	-	\$ -	8	378	\$ (371)
Geology - 1342	(210)	-	\$ (210)	-	-	\$ -	-	-	\$ -
Aerospace Aviation- 1345	-	-	\$ -	-	-	\$ -	300	-	\$ 300
Forensics - 1390	2,310	-	\$ 2,310	64	149	\$ (85)	829	771	\$ 58
Bio med Science - 1392	863	-	\$ 863	-	-	\$ -	5,116	3,983	\$ 1,134
Bio Med Innovation - 1393	405	15	\$ 390	-	-	\$ -	-	-	\$ -
Human Body Systems - 1394	450	-	\$ 450	-	-	\$ -	-	-	\$ -
Social Studies - 1500	-	-	\$ -	-	-	\$ -	17,296	275	\$ 17,021
Tech Insurance - 1640	23,813	11,703	\$ 12,110	-	-	\$ -	-	-	\$ -
General Athletic - 1805	14,088	2,597	\$ 11,491	27,802	8,921	\$ 18,881	4,036	2,580	\$ 1,456
Concessions - 1809	-	-	\$ -	-	-	\$ -	-	-	\$ -
Girls Basketball - 1815	8,485	11,934	\$ (3,449)	9,397	7,935	\$ 1,462	6,098	6,098	\$ -
Cheerleading - 1817	22,959	24,399	\$ (1,440)	39,115	35,095	\$ 4,021	10,667	26,890	\$ (16,223)
Girls Golf - 1821	1,788	1,326	\$ 462	2,061	1,759	\$ 302	(460)	(460)	\$ -
Girls Soccer - 1826	4,511	5,836	\$ (1,324)	9,177	6,129	\$ 3,048	4,233	4,092	\$ 141
Softball - 1827	5,950	6,894	\$ (944)	5,349	4,042	\$ 1,307	458	458	\$ 0
Girls Tennis - 1829	1,760	2,256	\$ (496)	4,588	4,530	\$ 58	-	-	\$ -
Dance Team - 1831	-	-	\$ -	675	-	\$ 675	-	-	\$ -
Volleyball - 1832	12,279	10,401	\$ 1,878	14,798	14,109	\$ 690	6,901	6,795	\$ 106
Baseball - 1844	6,620	8,306	\$ (1,686)	3,379	5,137	\$ (1,758)	9,887	9,752	\$ 135
Boys Basketball - 1845	13,859	8,751	\$ 5,108	10,060	8,557	\$ 1,503	9,727	9,727	\$ -
Football - 1850	18,218	10,523	\$ 7,695	26,361	14,390	\$ 11,971	21,910	22,404	\$ (494)
Boys Golf - 1851	2,178	1,711	\$ 467	4,031	3,727	\$ 304	767	767	\$ -
Boys Soccer - 1856	5,138	5,266	\$ (128)	13,087	11,027	\$ 2,060	9,489	9,489	\$ -
Boys Tennis - 1859	-	-	\$ -	3,698	3,653	\$ 46	-	-	\$ -
Wrestling - 1863	7,474	13,107	\$ (5,633)	5,610	5,318	\$ 293	(12,023)	(12,023)	\$ -
Dance - 1870	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cross Country - 1878	7,531	3,535	\$ 3,996	3,621	2,168	\$ 1,453	3,089	3,089	\$ -
Track - 1890	6,015	8,333	\$ (2,318)	8,419	8,021	\$ 398	6,890	6,890	\$ -
Strength & Conditioning -1896	-	-	\$ -	-	-	\$ -	3,430	-	\$ 3,430
Athletic Training - 1895	19	-	\$ 19	-	-	\$ -	1,623	747	\$ 876
Sports Medicine - 1898	895	-	\$ 895	-	-	\$ -	-	-	\$ -
ID Replacement - 1901	4,198	-	\$ 4,198	6,585	549	\$ 6,036	-	-	\$ -
Parking/Security - 1902	3,439	1,133	\$ 2,307	5,280	2,682	\$ 2,598	13,158	13,158	\$ -
Yearbook - 1903	635	-	\$ 635	20,676	15,111	\$ 5,565	29	-	\$ 29
Link - 1906	2,541	779	\$ 1,762	-	-	\$ -	-	-	\$ -

Colorado School District 49  
Student Fees H as of 6/30/2019 Unaudited

<b>Student Fees by Program</b>	<b>Falcon High</b>			<b>Sand Creek High</b>			<b>Vista Ridge High</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
Class of 2016 - 1916	175	-	\$ 175	-	-	\$ -	-	-	\$ -
Class of 2020 - 1920	5,770	-	\$ 5,770	-	-	\$ -	-	-	\$ -
Class of 2017 - 1917	-	-	\$ -	-	-	\$ -	(16)	-	\$ (16)
Colorgaurd - 1942	-	-	\$ -	-	-	\$ -	85	-	\$ 85
FBLA - 1950	475	502	\$ (27)	3,230	2,930	\$ 300	-	502	\$ (502)
DECA - 1951	248	139	\$ 110	-	-	\$ -	-	-	\$ -
Knowledge Bowl - 1952	-	-	\$ -	56	-	\$ 56	-	-	\$ -
Student Council - 1953	473	444	\$ 29	1,207	2,789	\$ (1,582)	-	-	\$ -
NHS - 1954	290	-	\$ 290	873	905	\$ (32)	-	-	\$ -
Mock Trial - 1956	777	-	\$ 777	1,299	275	\$ 1,024	-	-	\$ -
Key Club - 1960	142	-	\$ 142	-	-	\$ -	-	-	\$ -
Forensic Club - 1965	-	-	\$ -	240	-	\$ 240	-	-	\$ -
NAHS - 1967	-	-	\$ -	1,699	108	\$ 1,591	-	-	\$ -
Environmental Club - 1973	-	-	\$ -	-	-	\$ -	13	-	\$ 13
Key Club - 1981	-	-	\$ -	-	-	\$ -	15	-	\$ 15
School Store - 1982	1	-	\$ 1	275	126	\$ 149	-	-	\$ -
Grant 1 Fees - 2001	-	-	\$ -	-	-	\$ -	470	-	\$ 470
Grant 2 II - 2002	90	-	\$ 90	-	-	\$ -	-	-	\$ -
Counseling - 2122	2,358	1,442	\$ 916	470	28	\$ 442	16	-	\$ 16
IB - 2213	-	-	\$ -	30,704	30,541	\$ 163	-	-	\$ -
	<b>\$ 321,212</b>	<b>\$ 199,590</b>	<b>\$ 121,622</b>	<b>\$ 366,766</b>	<b>\$ 261,148</b>	<b>\$ 105,618</b>	<b>\$ 226,444</b>	<b>\$ 181,243</b>	<b>\$ 45,201</b>

Colorado School District 49  
Fundraising E as of 6/30/2019 Unaudited

<u>Student Fees by Program</u>	Falcon Elementary 132			Meridian Ranch Elementary 134			Woodmen Hills Elementary 137		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ -	\$ -	\$ -	\$ 1,671	\$ 1,330	\$ 341	\$ 99	\$ (436)	\$ 536
2nd Grade - 0012	-	-	\$ -	942	467	\$ 475	341	-	\$ 341
3rd Grade - 0013	-	-	\$ -	122	1,030	\$ (908)	124	-	\$ 124
4th Grade - 0014	-	-	\$ -	2,671	1,991	\$ 680	5,513	5,448	\$ 65
5th Grade - 0015	-	-	\$ -	12,593	9,679	\$ 2,914	255	-	\$ 255
Kidgergarten - 0019	-	-	\$ -	373	1,270	\$ (897)	157	129	\$ 28
Library - 0080	233	-	\$ 233	10,723	10,412	\$ 311	9,111	6,351	\$ 2,759
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	347	39	\$ 308	1,755	479	\$ 1,275
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	20	-	\$ 20	603	(53)	\$ 656	16	-	\$ 16
Cupstacking - 0803	-	-	\$ -	-	-	\$ -	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cooking Club - 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	450	357	\$ 93	913	171	\$ 742
Choir - 1241	-	-	\$ -	1,922	1,545	\$ 378	-	-	\$ -
Band - 1251	-	-	\$ -	1,746	1,114	\$ 632	10	-	\$ 10
Technology - 1610	(39)	(39)	\$ -	23	-	\$ 23	1,326	-	\$ 1,326
Computer Repair - 1640	-	-	\$ -	3,755	2,935	\$ 820	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	11,982	8,930	\$ 3,052	110,799	76,085	\$ 34,714	108,750	51,260	\$ 57,490
Yearbook - 1903	809	-	\$ 809	9,608	1,230	\$ 8,378	2,817	1,718	\$ 1,100
Makerspace - 1941	-	-	\$ -	-	-	\$ -	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	0	-	\$ 0	59	-	\$ 59
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Grant III - 2003	405	201	\$ 204	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 13,410	\$ 9,092	\$ 4,318	\$ 158,348	\$ 109,430	\$ 48,918	\$ 131,246	\$ 65,119	\$ 66,126

Colorado School District 49  
Fundraising E as of 6/30/2019 Unaudited

<u><b>Student Fees by Program</b></u>	<b>Bennett Ranch Elementary 141</b>			<b>Evans Elementary 131</b>			<b>Remington Elementary 135</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
1st Grade - 0011	\$ -	\$ -	\$ -	\$ (157)	\$ -	\$ (157)	\$ -	\$ -	\$ -
2nd Grade - 0012	-	-	\$ -	(217)	-	\$ (217)	-	-	\$ -
3rd Grade - 0013	-	-	\$ -	(308)	-	\$ (308)	-	-	\$ -
4th Grade - 0014	-	-	\$ -	(621)	-	\$ (621)	-	-	\$ -
5th Grade - 0015	-	-	\$ -	3,197	975	\$ 2,222	775	1,281	\$ (506)
Kidgergarten - 0019	-	-	\$ -	1,584	-	\$ 1,584	-	-	\$ -
Library - 0080	5,027	4,697	\$ 330	2,192	2,795	\$ (603)	6,018	3,186	\$ 2,832
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	284	-	\$ 284	1,540	2,305	\$ (765)
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	1,135	-	\$ 1,135	1,168	256	\$ 912	418	316	\$ 102
Cupstacking - 0803	-	-	\$ -	-	-	\$ -	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	385	385	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cooking Club - 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	(108)	-	\$ (108)	-	-	\$ -
Choir - 1241	7	-	\$ 7	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	4,836	5,939	\$ (1,103)	31,169	25,408	\$ 5,761	22,704	15,163	\$ 7,541
Yearbook - 1903	525	424	\$ 101	2,532	2,837	\$ (305)	385	-	\$ 385
Makerspace - 1941	-	-	\$ -	-	-	\$ -	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	5,398	488	\$ 4,910	10,290	9,289	\$ 1,002
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	0	-	\$ 0
Grant III - 2003	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	3,549	3,536	\$ 13	-	-	\$ -	-	-	\$ -
	<b>\$ 15,078</b>	<b>\$ 14,595</b>	<b>\$ 483</b>	<b>\$ 46,113</b>	<b>\$ 32,759</b>	<b>\$ 13,353</b>	<b>\$ 42,516</b>	<b>\$ 31,925</b>	<b>\$ 10,591</b>

Colorado School District 49  
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<u><b>Student Fees by Program</b></u>	<b>Springs Ranch Elementary 138</b>			<b>Ridgeview Elementary 136</b>			<b>Stetson Elementary 139</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
1st Grade - 0011	\$ 7	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ 99	\$ (436)	\$ 536
2nd Grade - 0012	-	-	\$ -	-	-	\$ -	341	-	\$ 341
3rd Grade - 0013	-	-	\$ -	-	-	\$ -	124	-	\$ 124
4th Grade - 0014	50	-	\$ 50	-	-	\$ -	5,513	5,448	\$ 65
5th Grade - 0015	2,028	282	\$ 1,746	-	-	\$ -	255	-	\$ 255
Kidgergarten - 0019	61	-	\$ 61	-	-	\$ -	157	129	\$ 28
Library - 0080	10,251	6,286	\$ 3,965	6,505	6,002	\$ 503	9,111	6,351	\$ 2,759
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	1,944	1,067	\$ 876	1,240	620	\$ 620	1,755	479	\$ 1,275
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	694	-	\$ 694	769	130	\$ 639	16	-	\$ 16
Cupstacking - 0803	-	-	\$ -	-	-	\$ -	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cooking Club - 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	539	717	\$ (178)	1,500	-	\$ 1,500	913	171	\$ 742
Choir - 1241	348	-	\$ 348	-	160	\$ (160)	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	10	-	\$ 10
Technology - 1610	2,300	299	\$ 2,001	2,132	2,108	\$ 24	1,326	-	\$ 1,326
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	44,170	15,097	\$ 29,072	39,501	24,536	\$ 14,966	108,750	51,260	\$ 57,490
Yearbook - 1903	436	-	\$ 436	-	-	\$ -	2,817	1,718	\$ 1,100
Makerspace - 1941	-	-	\$ -	-	-	\$ -	-	-	\$ -
Walking Club - 1947	1,224	-	\$ 1,224	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	36,386	36,563	\$ (176)	-	-	\$ -
Bobcat Sisterhood - 1979	100	-	\$ 100	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	1,709	-	\$ 1,709	-	-	\$ -	59	-	\$ 59
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Grant III - 2003	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
	<b>\$ 65,861</b>	<b>\$ 23,749</b>	<b>\$ 42,111</b>	<b>\$ 88,035</b>	<b>\$ 70,119</b>	<b>\$ 17,916</b>	<b>\$ 131,246</b>	<b>\$ 65,119</b>	<b>\$ 66,126</b>

Colorado School District 49  
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<b><u>Student Fees by Program</u></b>	<b>Odyssey Elementary 140</b>			<b>ALLIES 143</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
1st Grade - 0011	\$ (631)	\$ 487	\$ (1,118)	\$ -	\$ -	\$ -
2nd Grade - 0012	483	-	\$ 483	-	46	\$ (46)
3rd Grade - 0013	50	-	\$ 50	-	98	\$ (98)
4th Grade - 0014	56	384	\$ (329)	-	103	\$ (103)
5th Grade - 0015	279	888	\$ (609)	-	159	\$ (159)
Kidgergarten - 0019	546	9	\$ 537	-	-	\$ -
Library - 0080	2,439	2,544	\$ (105)	-	-	\$ -
Field Trips - 0089	-	-	\$ -	-	-	\$ -
Art - 0210	895	938	\$ (44)	-	-	\$ -
Art Club - 0212	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	-	-	\$ -
PE - 0800	303	-	\$ 303	-	-	\$ -
Cupstacking - 0803	-	-	\$ -	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -
Cooking Club - 0991	-	-	\$ -	-	-	\$ -
Music - 1210	2,294	1,049	\$ 1,245	-	-	\$ -
Choir - 1241	1,225	515	\$ 710	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -
Computer Repair - 1640	2,630	-	\$ 2,630	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	16,735	14,388	\$ 2,347	4,064	3,281	\$ 783
Yearbook - 1903	3,095	2,105	\$ 990	12	-	\$ 12
Makerspace - 1941	-	-	\$ -	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	-	-	\$ -
YMCA - 2001	1	-	\$ 1	-	-	\$ -
Tshirts EES - 2002	(428)	-	\$ (428)	-	-	\$ -
Grant III - 2003	88	-	\$ 88	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -
	<b>\$ 30,059</b>	<b>\$ 23,308</b>	<b>\$ 6,751</b>	<b>\$ 4,076</b>	<b>\$ 3,687</b>	<b>\$ 388</b>

Colorado School District 49  
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<u><b>Student Fees by Program</b></u>	<b>Falcon Middle 220</b>			<b>Horizon Middle 225</b>			<b>Skyview Middle 330</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
6th Grade - 0016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7th Grade - 0017	-	-	\$ -	-	-	\$ -	-	-	\$ -
8th Grade - 0018	-	-	\$ -	-	274	\$ (274)	-	-	\$ -
Mini Course - 0020	7	-	\$ 7	-	-	\$ -	-	-	\$ -
6th Grade - 0026	1,350	1,327	\$ 22	538	154	\$ 384	825	725	\$ 100
7th Grade - 0027	1,447	1,406	\$ 41	10	-	\$ 10	1	-	\$ 1
8th Grade - 0028	2	-	\$ 2	-	-	\$ -	1,015	1,015	\$ -
G/T - 0070	-	-	\$ -	-	-	\$ -	78	-	\$ 78
Library - 0080	6,830	6,721	\$ 109	1,191	-	\$ 1,191	2,217	2,009	\$ 208
ELL - 0091	-	-	\$ -	-	-	\$ -	1	-	\$ 1
Summer School - 0096	-	-	\$ -	-	-	\$ -	-	-	\$ -
Textbook Fee - 0099	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	1,443	624	\$ 819	351	332	\$ 20	182	-	\$ 182
Reading - 0500	-	-	\$ -	-	-	\$ -	91	-	\$ 91
Communications - 0553	-	-	\$ -	-	-	\$ -	31	-	\$ 31
Broadcasting - 0554	-	-	\$ -	-	-	\$ -	2	-	\$ 2
Drama - 0560	962	333	\$ 628	2,531	2,384	\$ 146	2,774	2,562	\$ 212
Foreign Language - 0600	-	-	\$ -	-	-	\$ -	1	-	\$ 1
PE - 0800	(53)	(106)	\$ 53	127	-	\$ 127	1,039	1,580	\$ (542)
Intramural PE - 0801	-	-	\$ -	-	-	\$ -	-	-	\$ -
Health & Wellness - 0819	-	-	\$ -	-	-	\$ -	304	-	\$ 304
Family/Consumer Science - 0900	-	-	\$ -	-	-	\$ -	93	-	\$ 93
Engineering/Robotics - 1032	-	-	\$ -	-	-	\$ -	63	-	\$ 63
Woodshop - 1060	-	-	\$ -	-	-	\$ -	-	-	\$ -
Math - 1100	-	-	\$ -	-	-	\$ -	217	-	\$ 217
Choir - 1241	50	50	\$ -	1,326	1,056	\$ 271	2,259	2,106	\$ 153
Show Choir - 1242	-	-	\$ -	-	-	\$ -	-	-	\$ -
Solo/Ensemble - 1243	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	3,029	1,138	\$ 1,891	6,952	6,013	\$ 939	375	-	\$ 375
Orchestra - 1255	-	-	\$ -	8,933	8,196	\$ 737	-	-	\$ -
Science - 1310	(8)	-	\$ (8)	-	-	\$ -	-	-	\$ -
Technology - 1610	5	-	\$ 5	68	68	\$ -	180	-	\$ 180
Tech Insurance - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -

Colorado School District 49  
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<u><b>Student Fees by Program</b></u>	<b>Falcon Middle 220</b>			<b>Horizon Middle 225</b>			<b>Skyview Middle 330</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
SPED -1700	-	-	\$ -	-	-	\$ -	12	(139)	\$ 150
General Athletic - 1805	1,628	1,454	\$ 175	10,082	9,138	\$ 944	10,906	9,000	\$ 1,906
Girls Basketball - 1815	784	784	\$ -	-	-	\$ -	1,517	1,517	\$ -
Spirit Club - 1817	-	-	\$ -	-	-	\$ -	-	-	\$ -
Softball - 1827	1,475	1,433	\$ 42	-	-	\$ -	970	953	\$ 17
Volleyball - 1832	3,180	2,820	\$ 360	-	-	\$ -	640	640	\$ -
Boys Basketball - 1845	685	629	\$ 56	263	-	\$ 263	2,391	1,299	\$ 1,092
Football - 1850	4,690	4,690	\$ -	4,223	4,197	\$ 25	6,138	1,237	\$ 4,901
Wrestling - 1863	2,543	2,543	\$ -	2,025	1,626	\$ 399	4,209	2,170	\$ 2,039
Cross Country - 1878	3,116	3,098	\$ 17	708	708	\$ -	3,552	1,051	\$ 2,500
Track - 1890	3,931	3,749	\$ 182	5,813	5,813	\$ -	6,425	3,387	\$ 3,037
Principal Discretionary - 1900	702	425	\$ 277	-	-	\$ -	491	-	\$ 491
Yearbook - 1903	-	-	\$ -	440	440	\$ -	8,005	-	\$ 8,005
Student Council - 1953	-	-	\$ -	-	-	\$ -	1,042	-	\$ 1,042
NJHS - 1954	415	385	\$ 30	555	385	\$ 170	748	-	\$ 748
FCCLA - 1961	-	-	\$ -	-	-	\$ -	628	441	\$ 187
Art Honor Society - 1965	259	259	\$ -	-	-	\$ -	-	-	\$ -
Lego Club - 1966	33	33	\$ -	-	-	\$ -	-	-	\$ -
Grant 2 Pride - 2002	(4,233)	(3,358)	\$ (875)	-	-	\$ -	-	-	\$ -
	<b>\$ 34,271</b>	<b>\$ 30,437</b>	<b>\$ 3,834</b>	<b>\$ 46,135</b>	<b>\$ 40,783</b>	<b>\$ 5,352</b>	<b>\$ 59,419</b>	<b>\$ 31,554</b>	<b>\$ 27,865</b>

Colorado School District 49  
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<b>Student Fees by Program</b>	<b>Falcon High</b>			<b>Sand Creek High</b>			<b>Vista Ridge High</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
PSAT -0030	\$ -	\$ -	\$ -	\$ 852	\$ -	\$ 852	\$ -	\$ -	\$ -
Class fees - 0031	584	-	\$ 584	318	-	\$ 318	-	-	\$ -
9th Grade - 0032	-	-	\$ -	-	-	\$ -	-	-	\$ -
10th Grade - 0033	-	-	\$ -	-	-	\$ -	-	-	\$ -
11th Grade - 0034	-	-	\$ -	-	-	\$ -	-	-	\$ -
11th Grade - 0034	-	-	\$ -	-	-	\$ -	-	-	\$ -
Library - 0080	2,430	1,900	\$ 530	1,195	-	\$ 1,195	47	-	\$ 47
Summer School - 0096	-	-	\$ -	1,650	-	\$ 1,650	-	-	\$ -
AP Exams - 0098	21,493	20,976	\$ 517	615	-	\$ 615	1,770	-	\$ 1,770
Textbook Fee - 0099	5,434	-	\$ 5,434	4,964	285	\$ 4,679	81	-	\$ 81
AP Art - 0200	-	-	\$ -	-	-	\$ -	-	-	\$ -
IB Art - 0201	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	727	14	\$ 713	1,011	775	\$ 236	-	-	\$ -
Graphic Desgn - 0220	-	-	\$ -	-	-	\$ -	-	-	\$ -
49 Design Fee - 0222	-	-	\$ -	1,486	(100)	\$ 1,586	-	-	\$ -
3D Art - 0225	-	-	\$ -	11	-	\$ 11	-	-	\$ -
3D Art - 0226	-	-	\$ -	-	-	\$ -	-	-	\$ -
AMDED Printing - 0229	-	-	\$ -	169	-	\$ 169	-	-	\$ -
Art II - 0230	-	-	\$ -	-	-	\$ -	-	-	\$ -
Ceramics - 0232	-	-	\$ -	-	-	\$ -	-	-	\$ -
Ceramics II - 0233	-	-	\$ -	-	-	\$ -	-	-	\$ -
Beginning Drawing - 0240	-	-	\$ -	-	-	\$ -	-	-	\$ -
Diploma Project - 0249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	75	-	\$ 75	-	-	\$ -	-	-	\$ -
Digital Photo - 0260	-	-	\$ -	-	-	\$ -	15	-	\$ 15
AP Art - 0290	-	-	\$ -	-	-	\$ -	-	-	\$ -
2D Art - 0292	-	-	\$ -	-	-	\$ -	-	-	\$ -
3D Art - 0293	-	-	\$ -	-	-	\$ -	-	-	\$ -
Visual Art - 0294	-	-	\$ -	-	-	\$ -	-	-	\$ -
English - 0500	1,115	-	\$ 1,115	783	-	\$ 783	-	-	\$ -
AP English - 0519	-	-	\$ -	-	-	\$ -	-	-	\$ -
AP Lit. - 0531	-	-	\$ -	-	-	\$ -	-	-	\$ -
English Lit - 0532	8	-	\$ 8	-	-	\$ -	-	-	\$ -
American Lit. - 0539	-	-	\$ -	-	-	\$ -	802	1,220	\$ (418)
AP Lang & Comp - 0549	-	-	\$ -	-	-	\$ -	-	-	\$ -
One Act Play - 0560	304	-	\$ 304	4,755	500	\$ 4,255	25,372	23,367	\$ 2,006
Drama - 0564	7,036	1,346	\$ 5,690	2,093	803	\$ 1,290	-	-	\$ -
Tech Theater - 0566	20	-	\$ 20	-	-	\$ -	-	-	\$ -
Foreign Lan - 0600	1,364	-	\$ 1,364	15	-	\$ 15	-	-	\$ -

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<b>Student Fees by Program</b>	<b>Falcon High</b>			<b>Sand Creek High</b>			<b>Vista Ridge High</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
American Sign Lang - 0629	-	-	\$ -	-	-	\$ -	-	-	\$ -
Health Science - 0700	26,724	10,879	\$ 15,845	-	-	\$ -	12,551	9,572	\$ 2,979
PE - 0800	36	-	\$ 36	-	-	\$ -	-	-	\$ -
Adventrue PE - 0801	-	-	\$ -	-	-	\$ -	57	-	\$ 57
Interior Design - 0927	-	-	\$ -	-	-	\$ -	1,801	-	\$ 1,801
Landscape Design - 1011	-	-	\$ -	-	-	\$ -	-	-	\$ -
Film making - 1023	-	-	\$ -	-	-	\$ -	-	-	\$ -
Engineering/Robotics - 1032	289	-	\$ 289	988	-	\$ 988	206	321	\$ (114)
Woodshop - 1060	-	-	\$ -	5	-	\$ 5	-	-	\$ -
IB Design Tech - 1090	-	-	\$ -	-	-	\$ -	-	-	\$ -
Math - 1100	96	-	\$ 96	85	-	\$ 85	-	-	\$ -
Music Theory - 1211	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	21,476	20,678	\$ 798	8,279	6,344	\$ 1,934	12,292	12,071	\$ 222
Womens Select -1242	-	-	\$ -	-	-	\$ -	-	-	\$ -
Solo/Ensemble - 1243	-	-	\$ -	-	-	\$ -	-	-	\$ -
Concert Choir - 1244	278	300	\$ (22)	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1245	-	-	\$ -	-	-	\$ -	-	125	\$ (125)
Chamber Choir - 1246	-	-	\$ -	-	-	\$ -	-	-	\$ -
Mens Ensemble - 1247	-	-	\$ -	-	-	\$ -	-	-	\$ -
All State - 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Concert Band - 1251	264	-	\$ 264	290	136	\$ 153	1,238	1,265	\$ (26)
Marching Band - 1252	10,028	9,286	\$ 743	1,065	531	\$ 534	15,614	15,997	\$ (383)
Symphonic Band - 1253	-	-	\$ -	-	-	\$ -	-	-	\$ -
Wind Ensemble - 1254	2,115	-	\$ 2,115	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1255	-	-	\$ -	-	-	\$ -	-	-	\$ -
Strings -1256	-	-	\$ -	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	10	-	\$ 10	-	-	\$ -	-	-	\$ -
Guitar - 1258	-	-	\$ -	-	-	\$ -	-	-	\$ -
Other Instrument - 1259	-	-	\$ -	-	-	\$ -	-	-	\$ -
Musical - 1270	9,245	2,906	\$ 6,339	5,715	2,184	\$ 3,531	-	-	\$ -
Science - 1310	-	-	\$ -	231	-	\$ 231	0	-	\$ 0
Environmental Science - 1324	-	-	\$ -	-	-	\$ -	-	-	\$ -
Anatomy - 1325	-	-	\$ -	-	-	\$ -	-	-	\$ -
Biology - 1328	-	-	\$ -	-	-	\$ -	-	-	\$ -
AP Biology - 1329	-	-	\$ -	-	-	\$ -	54	-	\$ 54
Phys Sci - 1330	-	-	\$ -	-	-	\$ -	-	-	\$ -
AP Chemisty - 1331	-	-	\$ -	-	-	\$ -	-	-	\$ -
Physics - 1332	-	-	\$ -	-	-	\$ -	-	-	\$ -
AP Physics - 1333	-	-	\$ -	-	-	\$ -	-	-	\$ -

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<b>Student Fees by Program</b>	<b>Falcon High</b>			<b>Sand Creek High</b>			<b>Vista Ridge High</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
Linear Physics - 1334	-	-	\$ -	-	-	\$ -	-	-	\$ -
Astrophysics - 1335	-	-	\$ -	-	-	\$ -	-	-	\$ -
Other Physical Science - 1339	364	-	\$ 364	-	-	\$ -	-	-	\$ -
Astronomy - 1341	-	-	\$ -	-	-	\$ -	-	-	\$ -
Geology - 1342	-	-	\$ -	-	-	\$ -	1	-	\$ 1
Aerospace Aviation- 1345	-	-	\$ -	-	-	\$ -	-	-	\$ -
Forensics - 1390	-	-	\$ -	453	437	\$ 16	-	-	\$ -
Bio med Science - 1392	-	-	\$ -	-	-	\$ -	158	-	\$ 158
Bio Med Innovation - 1393	-	-	\$ -	-	-	\$ -	-	-	\$ -
Human Body Systems - 1394	-	-	\$ -	-	-	\$ -	-	-	\$ -
Social Studies - 1500	100	261	\$ (160)	-	-	\$ -	-	-	\$ -
Tech Insurance - 1640	3,195	-	\$ 3,195	-	-	\$ -	-	-	\$ -
General Athletic - 1805	33,597	7,031	\$ 26,565	11,635	6,395	\$ 5,239	2,010	2,348	\$ (338)
Concessions - 1809	9,769	10,172	\$ (403)	13,504	7,552	\$ 5,952	-	-	\$ -
Girls Basketball - 1815	15,556	18,326	\$ (2,771)	2,039	1,317	\$ 722	8,485	6,155	\$ 2,330
Cheerleading - 1817	34,114	38,464	\$ (4,349)	1,838	2,805	\$ (967)	73,000	107,794	\$ (34,794)
Girls Golf - 1821	118	-	\$ 118	3,619	3,489	\$ 130	666	589	\$ 78
Girls Soccer - 1826	7,365	3,703	\$ 3,662	3,170	503	\$ 2,667	6,983	3,680	\$ 3,303
Softball - 1827	11,302	8,870	\$ 2,432	2,440	1,139	\$ 1,301	19,168	12,147	\$ 7,022
Girls Tennis - 1829	1,049	804	\$ 246	1,821	1,674	\$ 147	-	-	\$ -
Dance Team - 1831	-	-	\$ -	611	-	\$ 611	-	-	\$ -
Volleyball - 1832	12,570	6,405	\$ 6,166	9,177	2,897	\$ 6,280	12,765	9,189	\$ 3,577
Baseball - 1844	4,962	5,612	\$ (650)	12,181	4,322	\$ 7,860	9,752	6,164	\$ 3,589
Boys Basketball - 1845	6,513	2,624	\$ 3,888	9,024	8,958	\$ 66	22,512	23,706	\$ (1,194)
Football - 1850	41,874	31,175	\$ 10,698	13,938	12,812	\$ 1,126	6,469	12,034	\$ (5,566)
Boys Golf - 1851	4,231	1,426	\$ 2,806	2,006	1,799	\$ 208	2,446	1,290	\$ 1,156
Boys Soccer - 1856	5,766	5,394	\$ 372	1,867	833	\$ 1,034	14,460	11,802	\$ 2,658
Boys Tennis - 1859	-	-	\$ -	654	448	\$ 206	-	-	\$ -
Wrestling - 1863	6,054	6,163	\$ (109)	1,769	817	\$ 953	5,360	698	\$ 4,662
Dance - 1870	-	-	\$ -	-	-	\$ -	801	454	\$ 346
Cross Country - 1878	1,664	344	\$ 1,319	1,049	-	\$ 1,049	1,670	2,080	\$ (410)
Track - 1890	225	155	\$ 70	2,502	562	\$ 1,940	7,664	7,024	\$ 640
Athletic Training - 1895	90	-	\$ 90	2,005	80	\$ 1,925	2,783	1,661	\$ 1,122
Sports Medicine - 1898	961	64	\$ 897	-	-	\$ -	-	-	\$ -
ID Replacement - 1901	-	-	\$ -	788	-	\$ 788	-	-	\$ -
Parking/Security - 1902	6,953	3,737	\$ 3,216	156	-	\$ 156	195	50	\$ 145
Yearbook - 1903	16,494	7,744	\$ 8,750	631	-	\$ 631	29,038	10,274	\$ 18,764
Link - 1906	590	572	\$ 18	683	264	\$ 419	3,618	2,853	\$ 764
Class of 2016 - 1916	1,262	-	\$ 1,262	-	-	\$ -	-	-	\$ -

Colorado School District 49  
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<b>Student Fees by Program</b>	<b>Falcon High</b>			<b>Sand Creek High</b>			<b>Vista Ridge High</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
Class of 2020 - 1920	23,905	19,762	\$ 4,143	274	-	\$ 274	-	-	\$ -
Class of 2017 - 1917	-	-	\$ -	-	-	\$ -	16	-	\$ 16
Colorgaurd - 1942	28	-	\$ 28	-	-	\$ -	-	-	\$ -
FBLA - 1950	9,237	7,393	\$ 1,844	20,625	16,267	\$ 4,358	852	1,985	\$ (1,132)
DECA - 1951	3,782	1,958	\$ 1,824	-	-	\$ -	-	-	\$ -
Knowledge Bowl - 1952	8	-	\$ 8	-	-	\$ -	300	-	\$ 300
Student Council - 1953	54,356	42,018	\$ 12,338	30,280	25,045	\$ 5,235	62,047	29,306	\$ 32,741
NHS - 1954	1,072	919	\$ 153	2,675	2,374	\$ 300	989	1,134	\$ (145)
Mock Trial - 1956	-	-	\$ -	1,982	556	\$ 1,426	54	21	\$ 33
Key Club - 1960	411	378	\$ 33	227	-	\$ 227	-	-	\$ -
Forensic Club - 1965	-	-	\$ -	-	-	\$ -	100	-	\$ 100
NAHS - 1967	-	-	\$ -	(87)	-	\$ (87)	-	-	\$ -
Environmental Club - 1973	-	-	\$ -	-	-	\$ -	292	-	\$ 292
Key Club - 1981	-	-	\$ -	-	-	\$ -	1,942	1,827	\$ 115
School Store - 1982	280	66	\$ 214	151	-	\$ 151	985	635	\$ 350
Grant 1 Fees - 2001	-	-	\$ -	37	-	\$ 37	133	-	\$ 133
Grant 2 II - 2002	33	-	\$ 33	99	-	\$ 99	-	-	\$ -
Counseling - 2122	332	401	\$ (69)	7,363	2,043	\$ 5,319	256	-	\$ 256
IB - 2213	-	-	\$ -	158	152	\$ 6	-	-	\$ -
	<b>\$ 431,333</b>	<b>\$ 300,226</b>	<b>\$ 131,107</b>	<b>\$ 199,918</b>	<b>\$ 116,996</b>	<b>\$ 82,922</b>	<b>\$ 369,872</b>	<b>\$ 320,837</b>	<b>\$ 49,035</b>