



Monthly Financial Report

As of May 31, 2019

(Unaudited)

Brett Ridgway, Chief Business Officer

Jodi L. Poulin, Accounting Group Manager

Date: June 18, 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 May 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 May 31, 2019 General Funds (plural) net revenue is \$99,061,109 and expenditures total \$110,048,165. 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.

The Accounting Team has produced over 3,926 checks totaling over \$33,846,498 and 1,414 Electronic Payments to vendors for over \$27,407,602 for the current fiscal year. The Payroll Team successfully paid 2,152 employees for the month of May with a district gross total of \$6,995,485.

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 May 31, 2019, total net revenue is \$99,061,109 or 84.87% 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 \$110,048,165 or 90.03% 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 May 31, 2019, total revenue to date is \$9,194,803. 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 \$34,996,938 or 65.53% 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 May 31, 2019, total revenue is \$7,393,318 or 39.43% of total budget. Total Expenditure are \$7,379,409 or 63.37%. 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 May 31, 2019, total revenue is \$1,527,656. 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 \$1,004,969 or 68.74% 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 May 31, 2019, total revenue is \$2,385,097. Expenditures year to date total \$1,394,492 or 66.50% 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 May 31, 2019, total revenue is \$458,247 or 91.67% of total budget. All revenue comes in the form of revenue transfers from the General Fund done on a monthly basis.

Expenses total \$479,500 or 95.92% 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 May 31, 2019 total revenue is \$1,100,407 or 100.04% of budget and expenses year to date are \$912,570 or 79.59% 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 May 31, 2019, total revenue is \$3,515,383 or 99.41% of total budget. The majority of revenue comes from student purchases and reimbursement from the School Lunch Program.

Total expenditures are \$3,542,061 or 100.43% 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. 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 May 31, 2019, total revenue is \$763,859 or 59% 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 \$1,261,285 or 97.43% of budget. Expenses will fall in line with the Supplemental budget at year end.

Fund 64 – District Funded Health Insurance

For the period ending May 31, 2019, total revenue is \$2,688,517 or 27.58% of total budget. Expenses to date are \$3,302,696 or 33.88% 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 May 31, 2019, total revenue from interest income is \$56. For the current fiscal year, no scholarships have been awarded and thus no expenses.

School Spending General Fund

Falcon Zone as of May 31, 2019

Overall Falcon Zone total expenses are \$22,872,813 or 91.22% of their anticipated budget.

Total Falcon zone level general fund expenditures are \$512,415 through May 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 \$1,603,198 or 109.94% of their total budget. Personnel expenditures average 92.64%, 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 \$2,057,169 or 87.48% of their total budget. Personnel expenditures average 92.89%, 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 \$3,250,964 or 86.66% of their total budget. Personnel expenditures average 94.94%, 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 \$3,691,824 or 84.32% of their total budget. Personnel expenditures average 94.71%, 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 \$5,334,206 or 91.77% of their total budget. Personnel expenditures average 92.42%, 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 \$6,423,036 or 86.35% of their total budget. Personnel expenditures average 87.74%, which includes salary and benefits.

Sand Creek Zone as of May 31, 2019

Sand Creek Zone total expenses are \$21,727,323 or 89.62% of their anticipated budget.

Total Sand Creek zone level general fund expenditures are \$869,061 or 87.08% 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 \$3,158,115 or 90.96% of their total budget. Personnel expenditures average 93.37%, 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 \$3,283,129 or 88.88% of their total budget. Personnel expenditures average 94.41%, 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 \$3,153,021 or 88.81% of their total budget. Personnel expenditures average 93.98%, 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 \$4,563,038 or 92.94% of their total budget. Personnel expenditures average 92.66%, 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 \$6,700,958 or 87.94% of their total budget. Personnel expenditures average 88.52%, which includes salary and benefits.

Power Zone as of May 31, 2019

Overall Power Zone total expenses are \$25,143,613 or 90.79% of anticipated budget.

The Power zone level general fund expenditures are \$847,276 or 83.49% 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 \$3,744,246 or 87.75% of their total budget. Personnel expenditures average 94.22%, 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 \$3,231,000 or 90.38% of their total budget. Personnel expenditures average 93.811%, 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 \$2,725,551 or 85.46% of their total budget. Personnel expenditures average 92.99%, 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 \$1,129,288 or 92.90% of their total budget. Personnel expenditures average 93.05%, 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 \$5,748,511 or 92.65% of their total budget. Personnel expenditures average 93.66%, 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 \$7,717,740 or 93.79% of their total budget. Personnel expenditures average 90.99%, which includes salary and benefits.

iConnect Zone as of May 31, 2019

iConnect Zone total expenses are \$5,626,260 or 93.80% 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 \$910,191 or 223.76% of their total budget.



Patriot High School

Total Membership count per CDE is 91. General fund expenditures were \$1,371,220 or 75.74% of their total budget. Personnel expenditures average 79.66%, which includes salary and benefits.

Pikes Peak Early College

Total Membership count per CDE is 175. General fund expenditures were \$1,059,229 or 115.20% of their total budget. Personnel expenditures average 53.39%, 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 \$1,773,390 or 82.67% of their total budget. Personnel expenditures average 77.15%, which includes salary and benefits.

Falcon Home School Program

General fund expenditures were \$512,228 or 71.50% of their total budget. Personnel expenditures average 94.54%, 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 \$8,084,253 or 88.38% 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 \$15,615,897 or 100.18% of their total budget.



			BEGINNING FUND BALANCE 07/01/2018	REVENUE	EXPENSE	TOTAL	CLOSING FUND BALANCE 06/30/2019
	ASSETS	LIABILITIES					
Governmental							
<i>General Funds</i>							
Fund 10 General School Managed	\$ 22,199,688	\$ 19,157,838	\$ 10,243,558	\$ 93,527,404	\$ 100,729,112	\$ (7,201,708)	\$ 3,041,850
Fund 12 General Grant Related	-	1,238,441	(812,041)	1,156,805	1,584,483	(427,678)	(1,239,719)
Fund 13 General Contingency	-	129,665	(128,580)	-	1,085	(1,085)	(129,665)
Fund 14 Mill Levy Override (MLO) old	4,685,154	313,333	7,025,614	(481,394)	2,172,399	(2,653,792)	4,371,821
Fund 15 Short Term Capital	159,293	-	-	4,003,664	3,844,371	159,293	159,293
Fund 16 Mill Levy Override MLO18C	3,995,375	(2)	4,764,956	-	792,063	(792,063)	3,972,893
Fund 17 Long Term Capital	2,162,689	-	2,185,853	29,630	52,794	(23,164)	2,162,689
Fund 18 District Mandated Insurance	427,990	-	474,849	825,000	871,858	(46,858)	427,990
<i>Sub Total General Funds</i>	\$ 33,630,189	\$ 20,839,275	\$ 23,754,209	\$ 99,061,109	\$ 110,048,165	\$ (10,987,055)	\$ 12,767,153
<i>Fund 19 Preschool</i>	135,867	82,038	75,083	458,247	479,500	(21,254)	53,829
<i>Special Revenue</i>							
Fund 23 Student Fees	604,541	1,416	80,438	1,527,656	1,004,969	522,687	603,125
Fund 25 Transportation Fee For Service	189,553	686,979	-	763,859	1,261,285	(497,426)	(497,426)
Fund 22 State & Federal Grants	2,323,011	2,330,915	-	7,073,973	7,081,877	(7,904)	(7,904)
Fund 26 Local Grants	341,821	320,007	-	319,346	297,532	21,814	21,814
Fund 27 BASE 49	263,562	66,367	(0)	1,100,407	912,570	187,837	187,837
<i>Sub Total Special Revenue</i>	\$ 3,858,354	\$ 3,487,722	\$ 155,521	\$ 11,243,487	\$ 11,037,733	\$ 205,754	\$ 361,274



	ASSETS	LIABILITIES	BEGINNING FUND BALANCE 07/01/2018	REVENUE	EXPENSE	TOTAL	CLOSING FUND BALANCE 06/30/2019
<i>Fund 21 Food Service</i>	\$ 1,579,543	\$ 353,108	\$ 1,253,113	\$ 3,515,383	\$ 3,542,061	\$ (26,678)	\$ 1,226,435
Proprietary							
Fund 39 COP Repayments	11,701,611	-	7,568,784	12,284,722	8,151,896	4,132,827	11,701,611
Fund 43 Cash In Lieu of Land	1,522,577	-	1,080,205	442,196	(177)	442,373	1,522,577
Fund 49 Mill Levy Override P2 P3 P4	8,464,719	1,593,536	33,248,517	467,885	26,845,219	(26,377,334)	6,871,183
Fund 64 Self Funded Health Insurance	1,134,301	794,569	953,910	2,688,517	3,302,696	(614,179)	339,731
Fiduciary							
Fund 73 Dane Balcon Scholarships	4,778	-	4,722	56	-	56	4,778
Fund 74 Student Fundraising	933,900	-	(56,706)	2,385,097	1,394,492	990,605	933,900
Totals	\$ 62,829,971	\$ 27,068,210	\$ 67,962,275	\$ 132,088,451	\$ 164,322,084	\$ (32,233,633)	\$ 35,728,642



GOVERNMENTAL				
General Funds				
	Fund 10 General School Managed	Fund 12 General Grant Related	Fund 13 General Contingency	Fund 14 General Mill Levy Override (MLO)
ASSETS				
Cash*	\$ 17,734,232	\$ -	\$ -	\$ 4,685,154
Accounts Receivable	21,843	-	-	-
Due From Other Funds	4,443,612	-	-	-
Inventory	-	-	-	-
Total Assets	\$ 22,199,688	\$ -	\$ -	\$ 4,685,154
Less LIABILITIES				
Accounts Payable	\$ 176,458	\$ 44,025	\$ -	\$ (145)
Accrued Salaries	11,543,389	21,787	-	-
Due To Other Funds	7,329,702	1,172,630	129,665	313,477
Patron Balances	-	-	-	-
Unearned Revenue	108,289	-	-	-
Total Liabilities	\$ 19,157,838	\$ 1,238,441	\$ 129,665	\$ 313,333
Net FUND BALANCE				
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)	-
Fund Balance	\$ 10,243,558	\$ (812,041)	\$ (128,580)	\$ 7,025,614
2018-2019 Estimated Change in Fund Balance	\$ (7,201,708)	\$ (426,400)	\$ (1,085)	\$ (2,653,792)

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



GOVERNMENTAL					
<i>General Funds</i>					
	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
ASSETS					
Cash*	\$ -	\$ 1,722,769	\$ 1,910,098	\$ -	\$ -
Accounts Receivable	-	-	-	-	-
Due From Other Funds	159,293	2,272,606	252,591	427,990	135,867
Inventory	-	-	-	-	-
Total Assets	\$ 159,293	\$ 3,995,375	\$ 2,162,689	\$ 427,990	\$ 135,867
Less LIABILITIES					
Accounts Payable	\$ -	\$ (2)	\$ -	\$ -	\$ 9,159
Accrued Salaries	-	-	-	-	72,879
Due To Other Funds	-	-	-	-	-
Patron Balances	-	-	-	-	-
Unearned Revenue	-	-	-	-	-
Total Liabilities	\$ -	\$ (2)	\$ -	\$ -	\$ 82,038
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	-	-
Fund Balance	\$ -	\$ 4,764,956	\$ 2,185,853	\$ 474,849	\$ 75,083
2018-2019 Estimated Change in Fund Balance	\$ 159,293	\$ (769,579)	\$ (23,164)	\$ (46,858)	\$ (21,254)

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



	GOVERNMENTAL					GOVERNMENTAL	
	<i>Special Revenue</i>		<i>Special Revenue</i>				
	Fund 23	Fund 25	Fund 22	Fund 26	Fund 27	Fund 21	
	Student Fees	Transportation Fee For Service	State & Federal Grants	Local Grants	BASE 49	Food Service	
ASSETS							
Cash*	\$ 205,433	\$ 45,146	\$ -	\$ -	\$ 134,299	\$ 258,817	
Accounts Receivable	-	144,407	1,363,801	-	-	605,030	
Due From Other Funds	399,108	-	959,210	341,821	129,263	715,696	
Inventory	-	-	-	-	-	-	
Total Assets	\$ 604,541	\$ 189,553	\$ 2,323,011	\$ 341,821	\$ 263,562	\$ 1,579,543	
Less LIABILITIES							
Accounts Payable	\$ 1,416	\$ (285)	\$ 101,420	\$ 459	\$ (14)	\$ (386)	
Accrued Salaries	-	83,071	25,838	-	66,381	161,926	
Due To Other Funds	-	604,192	-	-	-	-	
Patron Balances	-	-	-	-	-	191,568	
Unearned Revenue	-	-	2,203,657	319,549	-	-	
Total Liabilities	\$ 1,416	\$ 686,979	\$ 2,330,915	\$ 320,007	\$ 66,367	\$ 353,108	
Net FUND BALANCE							
Non Spendable / Committed at 6/30/2018	\$ 80,438	\$ -	\$ -	\$ -	\$ -	\$ 110,857	
Tabor / Restricted Reserve at 6/30/2018	-	-	-	-	-	1,142,256	
Assigned / Unrestricted at 6/30/2018	-	-	-	-	(0)	-	
Fund Balance	\$ 80,438	\$ -	\$ -	\$ -	\$ (0)	\$ 1,253,113	
2018-2019 Estimated Change in Fund Balance	\$ 522,687	\$ (497,426)	\$ (7,904)	\$ 21,814	\$ 197,195	\$ (26,678)	

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



PROPRIETARY	PROPRIETARY
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	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
ASSETS				
Cash*	\$ 11,701,611	\$ -	\$ 8,464,719	\$ 1,134,301
Accounts Receivable	-	-	-	-
Due From Other Funds	-	1,522,577	-	-
Inventory	-	-	-	-
Total Assets	\$ 11,701,611	\$ 1,522,577	\$ 8,464,719	\$ 1,134,301
Less LIABILITIES				
Accounts Payable	\$ -	\$ -	\$ 88,908	\$ -
Accrued Salaries	-	-	-	-
Due To Other Funds	-	-	1,504,629	794,569
Patron Balances	-	-	-	-
Unearned Revenue	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ 1,593,536	\$ 794,569
Net FUND BALANCE				
Non Spendable / Committed at 6/30/2018	\$ -	\$ -	\$ 33,248,517	\$ -
Tabor / Restricted Reserve at 6/30/2018	7,568,784	-	-	-
Assigned / Unrestricted at 6/30/2018	-	1,080,205	-	953,910
Fund Balance	\$ 7,568,784	\$ 1,080,205	\$ 33,248,517	\$ 953,910
2018-2019 Estimated Change in Fund Balance	\$ 4,132,827	\$ 442,373	\$ (26,377,334)	\$ (614,179)

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



FIDUCIARY

Fund 73 Dane Balcon Scholarships Fund 74 Student Fundraising

ASSETS

Cash*	\$	2,707	\$	787,622
Accounts Receivable		-		20,379
Due From Other Funds		2,071		125,899
Inventory		-		-
Total Assets	\$	4,778	\$	933,900

Less LIABILITIES

Accounts Payable	\$	-	\$	-
Accrued Salaries		-		-
Due To Other Funds		-		-
Patron Balances		-		-
Unearned Revenue		-		-
Total Liabilities	\$	-	\$	-


Net FUND BALANCE

Non Spendable / Committed at 6/30/2018	\$	-	\$	-
Tabor / Restricted Reserve at 6/30/2018		-		-
Assigned / Unrestricted at 6/30/2018		4,722		(56,706)
Fund Balance	\$	4,722	\$	(56,706)

2018-2019 Estimated Change in Fund Balance \$ 56 \$ 990,605

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





	General Funds F10-18				Monthly Target	Preschool F19				Monthly Target
	Total Budget FY19	Actual to Date FY19	Previous Year to Date		91.67%	Total Budget FY19	Actual to Date FY19	Previous Year to Date		91.67%
Local Sources										
Property Taxes	\$ 21,261,363	\$ 16,468,698	\$ 23,659,046			\$ -	\$ -	\$ -		
Specific Ownership Tax & Other Related	3,937,442	3,870,346	3,892,866			-	-	-		
Tuition & Fees	178,200	245,995	153,350			-	-	-		
Interest Earned	158,712	343,768	1,248,570			-	-	-		
Charter School Purchased Services	4,044,021	4,163,666	3,516,123			-	-	-		
Cash In Lieu of Land	-	-	-			-	-	-		
Other Local Revenue	1,027,566	883,832	3,620,399			-	-	-		
Total Local Revenue	\$ 30,607,304	\$ 25,976,307	\$ 36,090,354	84.87%		\$ -	\$ -	\$ -		#DIV/0!
State Sources										
State Equalization Revenue	\$ 158,726,239	\$ 145,625,272	\$ 129,312,178			\$ -	\$ -	\$ -		
Capital Construction	-	-	929,140			-	-	-		
Vocational Education	-	-	478,362			-	-	-		
Special Education	-	-	3,690,560			-	-	-		
ELL	-	-	556,885			-	-	-		
Gifted & Talented	-	-	213,292			-	-	-		
Transportation	-	-	480,540			-	-	-		
Other State Revenue	7,964,405	7,408,948	553,118			-	-	-		
Total State Revenue	\$ 167,064,458	\$ 153,034,220	\$ 136,214,076	91.60%		\$ -	\$ -	\$ -		#DIV/0!
Federal Sources										
Impact Aid	\$ 544,217	\$ 703,806	\$ 364,306			\$ -	\$ -	\$ -		
IDEA	-	-	-			-	-	-		
DoDEA	-	-	-			-	-	-		
Other Federal Revenue	-	-	248,505			-	-	-		
Total Federal Revenue	\$ 544,217	\$ 703,806	\$ 612,811	129.32%		\$ -	\$ -	\$ -		#DIV/0!
Transfers										
Transfers from Fund 10 to F15, F18, F19	\$ (499,905)	\$ (4,099,087)	\$ (432,503)			\$ 499,905	\$ 458,247	\$ 432,503		
Charter School PPR	(81,247,722)	(76,554,136)	(65,266,359)			-	-	-		
Total Revenue Transfers	\$ (81,747,627)	\$ (80,653,223)	\$ (65,698,863)	98.66%		\$ 499,905	\$ 458,247	\$ 432,503		91.67%
NET REVENUE	\$ 116,468,352	\$ 99,061,109	\$ 107,218,379	85.05%		\$ 499,905	\$ 458,247	\$ 432,503		91.67%



	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		91.67%	Total Budget FY19	Actual to Date FY19	Previous Year to Date FY18		91.67%
Local Sources										
Property Taxes	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Specific Ownership Tax & Other Related	-	-	-			-	-	-		
Tuition & Fees	-	-	-			-	-	-		
Interest Earned	-	-	-			-	113	284		
Charter School Purchased Services	-	-	-			-	-	-		
Cash In Lieu of Land	-	-	-			-	-	-		
Other Local Revenue	-	1,527,656	1,387,080			824,618	649,591	309,220		
Total Local Revenue	\$ -	\$ 1,527,656	\$ 1,387,080		#DIV/0!	\$ 824,618	\$ 649,704	\$ 309,503		78.79%
State Sources										
State Equalization Revenue	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Capital Construction	-	-	-			-	-	-		
Vocational Education	-	-	-			-	-	-		
Special Education	-	-	-			-	-	-		
ELL	-	-	-			-	-	-		
Gifted & Talented	-	-	-			-	-	-		
Transportation	-	-	-			-	-	-		
Other State Revenue	-	-	-			470,000	473,315	500,154		
Total State Revenue	\$ -	\$ -	\$ -		#DIV/0!	\$ 470,000	\$ 473,315	\$ 500,154		100.71%
Federal Sources										
Impact Aid	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
IDEA	-	-	-			-	-	-		
DoDEA	-	-	-			-	-	-		
Other Federal Revenue	-	-	-			-	-	-		
Total Federal Revenue	\$ -	\$ -	\$ -		#DIV/0!	\$ -	\$ -	\$ -		#DIV/0!
Transfers										
Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -			\$ -	\$ (359,159)	\$ -		
Charter School PPR	-	-	-			-	-	-		
Total Revenue Transfers	\$ -	\$ -	\$ -		#DIV/0!	\$ -	\$ (359,159)	\$ -		#DIV/0!
NET REVENUE	\$ -	\$ 1,527,656	\$ 1,387,080		#DIV/0!	\$ 1,294,618	\$ 763,859	\$ 809,657		59.00%



	Grants F22 & F26				Monthly Target	Base49 (Before/After Care) F27				Monthly Target
	Total Budget FY19	Actual to Date FY19	Previous Year to Date		91.67%	Total Budget FY19	Actual to Date FY19	Previous Year to Date		91.67%
Local Sources										
Property Taxes	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Specific Ownership Tax & Other Related	-	-	-			-	-	-		
Tuition & Fees	-	-	-			-	-	-		
Interest Earned	-	-	1,182			-	-	-		
Charter School Purchased Services	-	-	-			-	-	-		
Cash In Lieu of Land	-	-	-			-	-	-		
Other Local Revenue	1,110,655	319,346	891,281			1,100,000	1,100,407	957,376		
Total Local Revenue	\$ 1,110,655	\$ 319,346	\$ 892,462	28.75%		\$ 1,100,000	\$ 1,100,407	\$ 957,376	100.04%	
State Sources										
State Equalization Revenue	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Capital Construction	-	-	-			-	-	-		
Vocational Education	-	-	-			-	-	-		
Special Education	-	-	-			-	-	-		
ELL	-	-	-			-	-	-		
Gifted & Talented	-	-	-			-	-	-		
Transportation	-	-	-			-	-	-		
Other State Revenue	474,197	445,626	446,313			-	-	-		
Total State Revenue	\$ 474,197	\$ 445,626	\$ 446,313	93.97%		\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources										
Impact Aid	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
IDEA	3,145,361	2,785,776	1,847,841			\$ -	\$ -	\$ -		
DoDEA	1,481,516	1,111,261	216,273			-	-	-		
Other Federal Revenue	12,537,076	2,731,310	1,589,169			-	-	-		
Total Federal Revenue	\$ 17,163,953	\$ 6,628,347	\$ 3,653,283	38.62%		\$ -	\$ -	\$ -	#DIV/0!	
Transfers										
Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Charter School PPR	-	-	-			-	-	-		
Total Revenue Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	#DIV/0!	
NET REVENUE	\$ 18,748,804	\$ 7,393,318	\$ 4,992,059	39.43%		\$ 1,100,000	\$ 1,100,407	\$ 957,376	100.04%	



Food Services F21

Monthly
Target

	Total Budget FY19	Actual to Date FY19	Previous Year to Date	91.67%
Local Sources				
Property Taxes	\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-	
Tuition & Fees	-	-	-	
Interest Earned	-	7,604	-	
Charter School Purchased Services	-	-	-	
Cash In Lieu of Land	-	-	-	
Other Local Revenue	-	1,619,147	1,728,280	
Total Local Revenue	\$ -	\$ 1,626,751	\$ 1,728,280	#DIV/0!
State Sources				
State Equalization Revenue	\$ -	\$ -	\$ -	
Capital Construction	-	-	-	
Vocational Education	-	-	-	
Special Education	-	-	-	
ELL	-	-	-	
Gifted & Talented	-	-	-	
Transportation	-	-	-	
Other State Revenue	-	79,408	67,532	
Total State Revenue	\$ -	\$ 79,408	\$ 67,532	#DIV/0!
Federal Sources				
Impact Aid	\$ -	\$ -	\$ -	
IDEA	-	-	-	
DoDEA	-	-	-	
Other Federal Revenue	-	1,809,224	1,815,961	
Total Federal Revenue	\$ -	\$ 1,809,224	\$ 1,815,961	#DIV/0!
Transfers				
Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -	
Charter School PPR	-	-	-	
Total Revenue Transfers	\$ -	\$ -	\$ -	#DIV/0!
NET REVENUE	\$ -	\$ 3,515,383	\$ 3,611,773	#DIV/0!



	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	91.67%	Total Budget FY19	Actual to Date FY19	Previous Year to Date	91.67%
Local Sources								
Property Taxes	\$ 8,414,319	\$ 7,992,275	\$ 52,713		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	5,041		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	777,020	-		-	56	42	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	75,000	369,212	639,272		-	-	-	
Other Local Revenue	25,000	56,295	61,370		-	-	-	
Total Local Revenue	\$ 8,514,319	\$ 9,194,803	\$ 758,395	107.99%	\$ -	\$ 56	\$ 42	#DIV/0!
State Sources								
State Equalization Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	-	-	-		-	-	-	
Other State Revenue	-	-	-		-	-	-	
Total State Revenue	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources								
Impact Aid	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
IDEA	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
DoDEA	-	-	-		-	-	-	
Other Federal Revenue	-	-	-		-	-	-	
Total Federal Revenue	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Transfers								
Transfers from Fund 10 to F15, F18, F19	\$ 4,000,000	\$ 4,000,000	\$ -		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
Total Revenue Transfers	\$ 4,000,000	\$ 4,000,000	\$ -	100.00%	\$ -	\$ -	\$ -	#DIV/0!
NET REVENUE	\$ 12,514,319	\$ 13,194,803	\$ 758,395	105.44%	\$ -	\$ 56	\$ 42	#DIV/0!



	Pupil Fundraising F74				Monthly Target	District Funded Health Insurance F64				Monthly Target
	Total Budget FY19	Actual to Date FY19	Previous Year to Date		91.67%	Total Budget FY19	Actual to Date FY19	Previous Year to Date		91.67%
Local Sources										
Property Taxes	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Specific Ownership Tax & Other Related	-	-	-			-	-	-		
Tuition & Fees	-	-	-			-	-	-		
Interest Earned	-	14,561	8,767			-	16,572	34,948		
Charter School Purchased Services	-	-	-			-	-	-		
Cash In Lieu of Land	-	-	-			-	-	-		
Other Local Revenue	(639)	2,370,536	2,463,371			9,747,321	2,671,946	2,121,630		
Total Local Revenue	\$ (639)	\$ 2,385,097	\$ 2,472,138		-373494.28%	\$ 9,747,321	\$ 2,688,517	\$ 2,156,578		27.58%
State Sources										
State Equalization Revenue	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Capital Construction	-	-	-			-	-	-		
Vocational Education	-	-	-			-	-	-		
Special Education	-	-	-			-	-	-		
ELL	-	-	-			-	-	-		
Gifted & Talented	-	-	-			-	-	-		
Transportation	-	-	-			-	-	-		
Other State Revenue	-	-	-			-	-	-		
Total State Revenue	\$ -	\$ -	\$ -		#DIV/0!	\$ -	\$ -	\$ -		#DIV/0!
Federal Sources										
Impact Aid	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
IDEA	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
DoDEA	-	-	-			-	-	-		
Other Federal Revenue	-	-	-			-	-	-		
Total Federal Revenue	\$ -	\$ -	\$ -		#DIV/0!	\$ -	\$ -	\$ -		#DIV/0!
Transfers										
Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Charter School PPR	-	-	-			-	-	-		
Total Revenue Transfers	\$ -	\$ -	\$ -		#DIV/0!	\$ -	\$ -	\$ -		#DIV/0!
NET REVENUE	\$ (639)	\$ 2,385,097	\$ 2,472,138		-373494.28%	\$ 9,747,321	\$ 2,688,517	\$ 2,156,578		27.58%



General Funds 10-18 (plural)

Monthly
Target

Revenues

	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	91.67%
Local Revenue	\$ 30,607,304	\$ 25,976,307	\$ 36,090,354	
State Revenue	166,690,644	153,034,220	136,214,076	
Federal Revenue	544,217	703,806	612,811	
Revenue Transfers	(81,747,627)	(80,653,223)	(65,724,606)	
Total Revenues	\$ 116,094,538	\$ 99,061,109	\$ 107,192,635	85.33%

Instructional Spend

General Education	29,918,390	19,969,314	18,834,552
Other Instructional	30,092,031	28,013,125	25,955,929
Special Education	11,368,286	12,125,225	10,538,689
Athletic Extracurricular	1,058,385	1,064,762	864,797
Academic Extracurricular	236,003	244,177	197,471

Support Services

Student Support Services	7,849,455	7,298,787	6,607,666	
Instructional Staff Support	5,838,531	4,744,114	4,697,817	
Board Administration	1,221,444	1,382,680	824,453	
School Administration	10,702,820	9,437,432	8,449,733	
Business Services	1,674,996	2,172,254	2,536,950	
Operations & Maintenance	10,751,685	10,370,682	9,033,293	
Student Transportation	2,485,344	3,597,012	2,103,631	
Central Support Services	5,154,626	5,526,471	5,166,001	
Risk Management	1,557,835	890,303	2,255,102	
Cocurricular Activities - non Athletic	-	-	-	
Food Services	1,700	1,198	905	
Facilities Acquisition & Construction	1,196,751	1,494,411	3,590,385	
Other Use of Funds	1,592,964	1,716,016	1,564,651	
Operating RESERVES	(465,844)	203	(14,615)	
Total Expenditures	\$ 122,235,401	\$ 110,048,165	\$ 103,207,410	90.03%

Net Change in Fund Balance

	\$ (6,140,863)	\$ (10,987,055)	
Fund Balances, beginning at 7/1/18	22,397,775	22,397,775	
Fund balances, ending (estimated)	\$ 16,256,912	\$ 11,410,720	\$ 22,397,775



Preschool Fund 19

Monthly
Target

Revenues

	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	91.67%
Local Revenue	\$ -	\$ -	\$ -	
State Revenue	-	-	-	
Federal Revenue	-	-	-	
Revenue Transfers	499,905	458,247	432,503	
Total Revenues	\$ 499,905	\$ 458,247	\$ 432,503	91.67%

Instructional Spend

General Education	-	-	-
Other Instructional	499,006	479,500	407,734
Special Education	-	-	-
Athletic Extracurricular	-	-	-
Academic Extracurricular	-	-	-

Support Services

Student Support Services	-	-	-	
Instructional Staff Support	-	-	-	
Board Administration	-	-	-	
School Administration	-	-	-	
Business Services	-	-	-	
Operations & Maintenance	-	-	-	
Student Transportation	-	-	-	
Central Support Services	-	-	-	
Risk Management	900	-	1,463	
Cocurricular Activities - non Athletic	-	-	-	
Food Services	-	-	-	
Facilities Acquisition & Construction	-	-	-	
Other Use of Funds	-	-	-	
Operating RESERVES	-	-	-	
Total Expenditures	\$ 499,906	\$ 479,500	\$ 409,197	95.92%

Net Change in Fund Balance

	\$ (1)	\$ (21,254)	
Fund Balances, beginning at 7/1/18	75,083	75,083	
Fund balances, ending (estimated)	\$ 75,082	\$ 53,829	\$ 75,083



Pupil Activities Fund 23

Monthly
Target

Revenues

	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	91.67%
Local Revenue	\$ -	\$ 1,527,656	\$ 1,387,080	
State Revenue	-	-	-	
Federal Revenue	-	-	-	
Revenue Transfers	-	-	-	
Total Revenues	\$ -	\$ 1,527,656	\$ 1,387,080	#DIV/0!

Instructional Spend

General Education	500,000	298,985	245,369
Other Instructional	300,000	218,006	233,590
Special Education	-	3,512	2,041
Athletic Extracurricular	450,000	415,274	333,763
Academic Extracurricular	100,000	47,301	67,019

Support Services

Student Support Services	12,021	1,470	65
Instructional Staff Support	100,000	30,541	23,400
Board Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Central Support Services	-	-	-
Risk Management	-	-	-
Cocurricular Activities - non Athletic	-	(10,118)	4,561
Food Services	-	-	-
Facilities Acquisition & Construction	-	-	-
Other Use of Funds	-	-	-
Operating RESERVES	-	-	-

Total Expenditures	\$ 1,462,021	\$ 1,004,969	\$ 909,808	68.74%
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Net Change in Fund Balance

	\$ (1,462,021)	\$ 522,687	
Fund Balances, beginning at 7/1/18	421,412	421,412	
Fund balances, ending (estimated)	\$ (1,040,609)	\$ 944,099	\$ 421,412



Transportation Fund 25

Monthly
Target

Revenues

	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	91.67%
Local Revenue	\$ -	\$ 649,704	\$ 309,503	
State Revenue	-	473,315	500,154	
Federal Revenue	-	-	-	
Revenue Transfers	-	(359,159)	-	
Total Revenues	\$ -	\$ 763,859	\$ 809,657	#DIV/0!

Instructional Spend

General Education	-	-	-
Other Instructional	-	-	-
Special Education	-	-	-
Athletic Extracurricular	-	-	-
Academic Extracurricular	-	-	-

Support Services

Student Support Services	-	-	-	
Instructional Staff Support	-	-	-	
Board Administration	-	-	-	
School Administration	-	-	-	
Business Services	-	1,037	-	
Operations & Maintenance	-	-	-	
Student Transportation	1,294,618	1,260,248	1,517,516	
Central Support Services	-	-	-	
Risk Management	-	-	60,895	
Cocurricular Activities - non Athletic				
Food Services	-	-	-	
Facilities Acquisition & Construction	-	-	-	
Other Use of Funds	-	-	-	
Operating RESERVES	-	-	-	
Total Expenditures	\$ 1,294,618	\$ 1,261,285	\$ 1,578,411	97.43%

Net Change in Fund Balance

Fund Balances, beginning at 7/1/18	-	-	-
Fund balances, ending (estimated)	\$ (1,294,618)	\$ (497,426)	\$ -



Grant Funds 22, 26

Monthly Target

Revenues

	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	91.67%
Local Revenue	\$ 1,110,655	\$ 319,346	\$ 892,462	
State Revenue	474,197	445,626	446,313	
Federal Revenue	17,163,953	6,628,347	3,653,283	
Revenue Transfers	-	-	-	
Total Revenues	\$ 18,748,804	\$ 7,393,318	\$ 4,992,059	39.43%

Instructional Spend

General Education	3,659,195	584,656	292,827
Other Instructional	1,253,709	1,085,029	499,725
Special Education	3,124,495	2,637,576	2,169,266
Athletic Extracurricular	-	-	-
Academic Extracurricular	4,124	4,979	5,254

Support Services

Student Support Services	854,916	1,679,078	1,113,584	
Instructional Staff Support	1,834,208	1,190,192	782,274	
Board Administration	179,854	140,961	130,049	
School Administration	-	45,286	182,526	
Business Services	108,534	346	4,304	
Operations & Maintenance	-	-	-	
Student Transportation	-	-	-	
Central Support Services	9,471	9,471	44,329	
Risk Management	38,891	-	-	
Cocurricular Activities - non Athletic	-	-	-	
Food Services	1,640	1,836	-	
Facilities Acquisition & Construction	575,072	-	-	
Other Use of Funds	-	-	-	
Operating RESERVES	-	-	-	
Total Expenditures	\$ 11,644,109	\$ 7,379,409	\$ 5,224,137	63.37%

Net Change in Fund Balance

	\$ 7,104,695	\$ 13,910	
Fund Balances, beginning at 7/1/18	-	-	
Fund balances, ending (estimated)	\$ 7,104,695	\$ 13,910	\$ -



BASE49 (Before/After Care) Fund 27

Monthly
Target

Revenues

	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	91.67%
Local Revenue	\$ 1,100,000	\$ 1,100,407	\$ 957,376	
State Revenue	-	-	-	
Federal Revenue	-	-	-	
Revenue Transfers	-	-	-	
Total Revenues	\$ 1,100,000	\$ 1,100,407	\$ 957,376	100.04%

Instructional Spend

General Education	-	-	-
Other Instructional	-	-	-
Special Education	-	-	-
Athletic Extracurricular	-	-	-
Academic Extracurricular	677,865	690,397	647,671

Support Services

Student Support Services	-	-	-	
Instructional Staff Support	-	-	-	
Board Administration	-	-	-	
School Administration	74,860	29,271	46,489	
Business Services	1,520	-	1,600	
Operations & Maintenance	102,240	73,846	102,649	
Student Transportation	-	-	-	
Central Support Services	-	-	-	
Risk Management	7,415	-	3,121	
Cocurricular Activities - non Athletic	-	-	-	
Food Services	142,162	119,056	139,968	
Facilities Acquisition & Construction	-	-	-	
Other Use of Funds	-	-	-	
Operating RESERVES	140,548	-	72	
Total Expenditures	\$ 1,146,610	\$ 912,570	\$ 941,571	79.59%

Net Change in Fund Balance \$ (46,610) \$ 187,837

Fund Balances, beginning at 7/1/18 -

Fund balances, ending (estimated) \$ (46,610) \$ 187,837 \$ -



Food Service Fund 21

**Monthly
Target**

Revenues

	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	91.67%
Local Revenue	\$ -	\$ 1,626,751	\$ 1,728,280	
State Revenue	-	79,408	67,532	
Federal Revenue	-	1,809,224	1,815,961	
Revenue Transfers	-	-	-	
Total Revenues	\$ -	\$ 3,515,383	\$ 3,611,773	#DIV/0!

Instructional Spend

General Education	-	-	-	
Other Instructional	-	(40)	-	
Special Education	-	-	-	
Athletic Extracurricular	-	-	-	
Academic Extracurricular	-	-	-	
Support Services				
Student Support Services	-	-	-	
Instructional Staff Support	-	-	-	
Board Administration	-	-	-	
School Administration	-	-	-	
Business Services	-	-	-	
Operations & Maintenance	-	-	-	
Student Transportation	-	7,080	7,157	
Central Support Services	-	-	-	
Risk Management	-	-	55,567	
Cocurricular Activities - non Athletic	-	-	-	
Food Services	3,466,572	3,535,021	3,166,983	
Facilities Acquisition & Construction	-	-	-	
Other Use of Funds	-	-	-	
Operating RESERVES	60,241	-	-	
Total Expenditures	\$ 3,526,813	\$ 3,542,061	\$ 3,229,707	100.43%

Net Change in Fund Balance

	\$ (3,526,813)	\$ (26,678)		
Fund Balances, beginning at 7/1/18	1,253,113	1,253,113		
Fund balances, ending (estimated)	\$ (2,273,700)	\$ 1,226,435	\$ 1,253,113	



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

Revenues

	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	91.67%
Local Revenue	\$ 100,000	\$ 9,194,803	\$ 686,434	
State Revenue	-	-	-	
Federal Revenue	-	-	-	
Revenue Transfers	4,000,000	4,000,000	-	
Total Revenues	\$ 4,100,000	\$ 13,194,803	\$ 686,434	

Instructional Spend

General Education	-	-	-
Other Instructional	-	-	-
Special Education	-	-	-
Athletic Extracurricular	-	-	-
Academic Extracurricular	-	-	-

Support Services

Student Support Services	-	-	-	
Instructional Staff Support	-	-	-	
Board Administration	-	20,002	-	
School Administration	-	-	-	
Business Services	-	(177)	-	
Operations & Maintenance	-	-	-	
Student Transportation	-	-	-	
Central Support Services	-	-	180,847.37	
Risk Management	-	-	-	
Cocurricular Activities - non Athletic	-	-	-	
Food Services	-	-	-	
Facilities Acquisition & Construction	42,178,547	26,845,219	33,072,193	
Other Use of Funds	11,306,763	8,131,894	10,034,016	
Operating RESERVES	(77,200)	-	-	
Total Expenditures	\$ 53,408,110	\$ 34,996,938	\$ 43,287,057	65.53%

Net Change in Fund Balance \$ (49,308,110) \$ (21,802,135)

Fund Balances, beginning at 7/1/18 41,897,506 41,897,506

Fund balances, ending (estimated) \$ (7,410,604) \$ 20,095,371 \$ 41,897,506



Dane Balcon Scholarships Fund 73

Revenues

	Total Budget FY19	Actuals to Date FY19	Previous Year to Date
Local Revenue	\$ -	\$ 56	\$ 42
State Revenue	-	-	-
Federal Revenue	-	-	-
Revenue Transfers	-	-	-
Total Revenues	\$ -	\$ 56	\$ 42

Instructional Spend

General Education	-	-	-
Other Instructional	-	-	-
Special Education	-	-	-
Athletic Extracurricular	-	-	-
Academic Extracurricular	-	-	-
Support Services			
Student Support Services	-	-	-
Instructional Staff Support	-	-	-
Board Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Central Support Services	-	-	-
Risk Management	-	-	-
Cocurricular Activities - non Athletic	-	-	-
Food Services	-	-	-
Facilities Acquisition & Construction	-	-	-
Other Use of Funds	-	-	-
Operating RESERVES	-	-	-
Total Expenditures	\$ -	\$ -	\$ -

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Net Change in Fund Balance

	\$ -	\$ 56
Fund Balances, beginning at 7/1/18	4,722	4,722
Fund balances, ending (estimated)	\$ 4,722	\$ 4,778



Pupil Fundraising Fund 74

Revenues

	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	91.67%
Local Revenue	\$ -	\$ 2,385,097	\$ 2,472,138	
State Revenue	-	-	-	
Federal Revenue	-	-	-	
Revenue Transfers	-	-	-	
Total Revenues	\$ -	\$ 2,385,097	\$ 2,472,138	

Instructional Spend

General Education	30,000	23,829	34,390
Other Instructional	424,570	276,959	285,282
Special Education	2,500	1,759	1,293
Athletic Extracurricular	600,000	396,862	532,695
Academic Extracurricular	1,000,000	664,806	639,342

Support Services

Student Support Services	6,000	5,512	5,519	
Instructional Staff Support	4,000	3,183	4,525	
Board Administration	-	-	-	
School Administration	-	-	-	
Business Services	5,000	4,399	8,034	
Operations & Maintenance	-	-	-	
Student Transportation	-	-	-	
Central Support Services	-	-	-	
Risk Management	-	-	-	
Cocurricular Activities - non Athletic	25,000	17,182	13,979	
Food Services	-	-	-	
Facilities Acquisition & Construction	-	-	-	
Other Use of Funds	-	-	-	
Operating RESERVES	-	-	-	
Total Expenditures	\$ 2,097,070	\$ 1,394,492	\$ 1,525,059	66.50%

Net Change in Fund Balance

	\$ (2,097,070)	\$ 990,605	
Fund Balances, beginning at 7/1/18	872,470	872,470	
Fund balances, ending (estimated)	\$ (1,224,600)	\$ 1,863,075	\$ 872,470



District Health Insurance Fund 64

Monthly
Target

Revenues

	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	91.67%
Local Revenue	\$ 9,747,321	\$ 2,688,517	\$ 2,156,578	
State Revenue	-	-	-	
Federal Revenue	-	-	-	
Revenue Transfers	-	-	-	
Total Revenues	\$ 9,747,321	\$ 2,688,517	\$ 2,156,578	27.58%

Instructional Spend

General Education	-	-	-
Other Instructional	-	-	-
Special Education	-	-	-
Athletic Extracurricular	-	-	-
Academic Extracurricular	-	-	-

Support Services

Student Support Services	-	-	-	
Instructional Staff Support	-	-	-	
Board Administration	-	-	-	
School Administration	-	-	-	
Business Services	-	-	-	
Operations & Maintenance	-	-	-	
Student Transportation	-	-	-	
Central Support Services	9,597,321	3,302,696	3,484,877	
Risk Management	-	-	-	
Cocurricular Activities - non Athletic				
Food Services	-	-	-	
Facilities Acquisition & Construction	-	-	-	
Other Use of Funds	-	-	-	
Operating RESERVES	150,000	-	-	
Total Expenditures	\$ 9,747,321	\$ 3,302,696	\$ 3,484,877	33.88%

Net Change in Fund Balance

	\$ -	\$ (614,179)	
Fund Balances, beginning at 7/1/18	953,910	953,910	
Fund balances, ending (estimated)	\$ 953,910	\$ 339,731	\$ 953,910



Falcon Zone

General Fund - School Managed F10

Monthly Target:

91.67%

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%	\$ 6,880	\$ 2,351,456	\$ 2,057,169	\$ 1,931,211	87.48%
Meridian Ranch Elementary	655	17%	4,963	3,751,308	3,250,964	3,185,272	86.66%
Woodman Hills Elementary	552	21%	6,688	4,378,145	3,691,824	4,010,914	84.32%
Bennett Ranch Elementary	286	29%	5,606	1,458,301	1,603,198	-	109.94%
Falcon Middle School	986	27%	5,410	5,812,823	5,334,206	4,937,699	91.77%
Falcon High School	1,286	21%	4,995	7,438,228	6,423,036	6,422,963	86.35%
Falcon Zone Administration	-	-	-	(115,632)	512,415	303,078	-443.14%
Falcon Zone Totals	4,064	26%		\$ 25,074,628	\$ 22,872,813	\$ 20,791,137	91.22%

	Falcon Elementary School of Technology	Meridian Ranch Elementary	Woodman Hills Elementary	Bennett Ranch Elementary	Falcon Middle School	Falcon High School	Falcon Zone Administration
General Fund Expenditures							
Salaries	\$ 1,445,443	\$ 2,342,122	\$ 2,645,286	\$ 1,113,465	\$ 3,698,844	\$ 4,244,838	\$ 333,959
Employee Benefits	465,397	744,478	851,066	371,665	1,230,792	1,390,520	97,119
Purchased Prof & Tech Services	104	291	-	-	7,335	84,104	45,107
Purchased Property Services	42,846	51,726	53,717	23,506	109,821	191,772	-
Other Purchased Services	11,485	17,076	20,816	9,721	34,735	111,514	24,917
Supplies	79,865	88,438	114,728	80,856	235,445	374,864	10,070
Property	4,056	2,510	5,599	879	7,169	10,318	563
Miscellaneous	7,974	940	612	3,106	10,065	15,106	680
Other Use of Funds	-	3,384	-	-	-	-	-
Total General Fund Expenditures	\$ 2,057,169	\$ 3,250,964	\$ 3,691,824	\$ 1,603,198	\$ 5,334,206	\$ 6,423,036	\$ 512,415
Personnel Expenditures	92.89%	94.94%	94.71%	92.64%	92.42%	87.74%	84.13%
Implementation Expenditures	7.11%	5.06%	5.29%	7.36%	7.58%	12.26%	15.87%
Other Fund Expenditures by School							
Capital Funds (F15, F17)	1,854.75	25,914.24	7,374.00	-	-	-	-
Preschool (F19)	-	14,241.72	24,648.93	11,950.44	-	-	-
Food Services (F21)	76,994	77,147	86,267	61,219	181,023	208,773	44,270
Mill Levy Override Funds (F14, F16, F39, F49)	179,016	105,612	124,295	4,190,680	802,671	179,016	94,456
Grant Funds (F22, F26)	164,658	112,727	88,909	60,189	124,708	333,666	-
Pupil Activities (F23)	3,060	16,228	23,192	5,737	100,506	170,148	318
Pupil Fundraising (F74)	10,045	98,913	58,024	14,595	55,855	293,638	11,386
BASE 49 (F27)	41,373	88,975	62,910	(5,645)	-	-	-
Total Fund Expenditures	\$ 2,534,170	\$ 3,790,721	\$ 4,167,443	\$ 5,941,923	\$ 6,598,969	\$ 7,608,277	\$ 662,845



Sand Creek Zone

General Fund - School Managed F10

Monthly Target:

91.67%

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%	\$ 4,800	\$ 3,471,904	\$ 3,158,115	\$ 3,107,901	90.96%
Remington Elementary	593	44%	5,536	3,693,848	3,283,129	3,107,758	88.88%
Springs Ranch Elementary	549	25%	5,743	3,550,255	3,153,021	3,078,055	88.81%
Horizon Middle School	745	47%	6,125	4,909,729	4,563,038	4,212,644	92.94%
Sand Creek High	1,191	38%	5,626	7,620,054	6,700,958	6,428,865	87.94%
Sand Creek Zone Administration	-	-	-	998,012	869,061	808,911	87.08%
Sand Creek Zone Totals	3,736	36%		\$ 24,243,803	\$ 21,727,323	\$ 20,744,135	89.62%

	Evans International Elementary	Remington Elementary	Springs Ranch Elementary	Horizon Middle School	Sand Creek High	Sand Creek Zone Administration	
General Fund Expenditures							
Salaries	\$ 2,214,155	\$ 2,359,645	\$ 2,229,144	\$ 3,158,385	\$ 4,507,798	\$ 494,406	
Employee Benefits	734,433	739,847	733,945	1,069,534	1,423,858	147,616	
Purchased Prof & Tech Services	(16)	-	4,307	17,294	161,129	156,985	
Purchased Property Services	30,614	34,915	39,478	82,812	122,230	982	
Other Purchased Services	27,252	21,122	20,630	31,544	55,505	17,586	
Supplies	119,657	116,256	119,766	178,816	385,126	50,536	
Property	7,194	4,390	5,244	16,193	3,562	-	
Miscellaneous	24,827	6,954	509	8,459	41,749	950	
Other Use of Funds	-	-	-	-	-	-	
Total General Fund Expenditures	\$ 3,158,115	\$ 3,283,129	\$ 3,153,021	\$ 4,563,038	\$ 6,700,958	\$ 869,061	\$ 21,727,323

Personnel Expenditures	93.37%	94.41%	93.98%	92.66%	88.52%	73.88%
Implementation Expenditures	6.63%	5.59%	6.02%	7.34%	11.48%	26.12%

Other Fund Expenditures by School

Preschool (F19)	\$ -	\$ 54,502	\$ 86,340	\$ -	\$ -	\$ -
Food Services (F21)	84,690	84,189	66,704	193,047	171,351	41,589
Mill Levy Override Funds (F14, F16, F39, F49)	250,498	92,752	311,189	266,342	179,016	128,646
Grant Funds (F22, F26)	376,922	362,292	114,568	363,344	286,156	-
Pupil Activities (F23)	49,902	15,181	19,837	63,436	239,648	-
Pupil Fundraising (F74)	37,439	31,981	22,631	55,160	123,006	19,655
BASE 49 (F27)	81,366	71,381	133,247	-	-	-
Total Fund Expenditures	\$ 4,038,932	\$ 3,995,407	\$ 3,907,537	\$ 5,504,366	\$ 7,700,135	\$ 1,058,951



Power Zone

General Funds - School Managed F10

Monthly Target:

91.67%

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
Ridgeview Elementary	816	20%	\$ 4,589	\$ 4,266,965	\$ 3,744,246	\$ 3,685,434	87.75%
Stetson Elementary	541	37%	5,972	3,575,041	3,231,000	3,180,576	90.38%
Odyssey Elementary	453	42%	6,017	3,189,315	2,725,551	2,606,788	85.46%
IVES	-	-	-	-	-	-	0.00%
ALLIES	114	27%	-	1,215,612	1,129,288	689,277	92.90%
Skyview Middle	1,135	32%	5,065	6,204,364	5,748,511	5,483,788	92.65%
Vista Ridge High	1,678	25%	4,599	8,228,579	7,717,740	7,137,183	93.79%
Power Zone Administration	-	-	-	1,014,795	847,276	674,860	83.49%
Power Zone Totals	4,737	23%		\$ 27,694,670	\$ 25,143,613	\$ 23,457,904	90.79%

	Ridgeview Elementary	Stetson Elementary	Odyssey Elementary	ALLIES	IVES	Skyview Middle	Vista Ridge High	Power Zone Administration
<u>General Fund Expenditures</u>								
Salaries	\$ 2,697,801	\$ 2,271,632	\$ 1,890,548	\$ 813,708	\$ -	\$ 4,010,097	\$ 5,326,086	\$ 487,502
Employee Benefits	830,184	759,327	643,815	237,045	-	1,373,950	1,695,967	141,849
Purchased Prof & Tech Services	-	-	125	-	-	6,790	82,672	54,362
Purchased Property Services	42,528	34,645	31,801	6,418	-	84,621	86,522	6,710
Other Purchased Services	29,960	19,549	15,948	4,987	-	46,779	76,434	11,987
Supplies	126,879	134,623	104,813	66,195	-	205,001	362,003	133,377
Property	15,572	4,284	9,875	809	-	15,942	36,244	2,852
Miscellaneous	1,321	6,940	28,627	126	-	5,333	51,811	55
Other Use of Funds	-	-	-	-	-	-	-	8,582
Total General Fund Expenditures	\$ 3,744,246	\$ 3,231,000	\$ 2,725,551	\$ 1,129,288	\$ -	\$ 5,748,511	\$ 7,717,740	\$ 847,276
								\$ 25,143,613
Personnel Expenditures	94.22%	93.81%	92.99%	93.05%	-	93.66%	90.99%	74.28%
Implementation Expenditures	5.78%	6.19%	7.01%	6.95%	-	6.34%	9.01%	25.72%
<u>Other Fund Expenditures by School</u>								
Capital Funds (F15, F17)	\$ -	\$ 83,625	\$ -	\$ 975,812	\$ -	\$ -	\$ -	\$ -
District Insurance (F18)	-	-	-	-	-	-	-	-
Preschool (F19)	41,385.36	69,078.69	59,065.73	-	-	-	-	-
Food Services (F21)	86,189	88,553	79,624	-	-	258,253	229,551	40,930
Transportation (F25)	-	-	-	-	-	-	-	-
Mill Levy Override Funds (F14, F16, F39, F49)	194,613	263,707	421,625	8,114	15,049,295	291,363	179,016	25,188
Grant Funds (F22, F26)	120,578	49,700	231,172	2,985	-	235,029	99,279	122
Pupil Activities (F23)	28,142	17,096	10,382	4,056	-	47,313	174,449	-
Pupil Fundraising (F74)	48,210	18,535	38,902	2,980	-	51,691	315,294	24,021
BASE 49 (F27)	90,157	62,277	61,674	-	-	-	-	-
Total Fund Expenditures	\$ 4,353,520	\$ 3,883,573	\$ 3,627,996	\$ 2,123,233	\$ 15,049,295	\$ 6,632,160	\$ 8,715,330	\$ 937,538



iConnect Zone

General Funds - School Managed F10

Monthly Target:

91.67%

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	-	\$ 6,053	\$ 919,446	\$ 1,059,229	\$ 842,514	115.20%
Springs Studio for Academic Excellence	410	11%	4,325	2,145,082	1,773,390	1,767,895	82.67%
Patriot High School	91	-	15,068	1,810,510	1,371,220	1,469,556	75.74%
Falcon Home School	-	-	-	716,377	512,228	559,386	71.50%
iConnect Zone Totals	-	-	-	406,773	910,191	573,681	223.76%
<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%					
iConnect Zone Totals	9,542			\$ 5,998,188	\$ 5,626,260	\$ 5,213,032	93.80%

	Pikes Peak Early College	Springs Studio for Academic Excellence	Patriot High School	Falcon Home School	iConnect Zone Totals	
<u>General Fund Expenditures</u>						
Salaries	\$ 420,576	\$ 1,040,479	\$ 834,552	\$ 377,090	\$ 553,821	
Employee Benefits	144,904	327,692	257,772	107,189	155,623	
Purchased Prof & Tech Services	1,157	4,515	(3,664)	-	156,861	
Purchased Property Services	3,921	16,234	36,056	1,755	2,911	
Other Purchased Services	422,711	69,003	13,060	5,075	12,223	
Supplies	55,966	184,277	137,932	20,361	25,297	
Property	9,785	64,225	89,802	(200)	300	
Miscellaneous	208	12,706	3,712	959	3,155	
Other Use of Funds	-	54,259	2,000	-	-	
Total Expenditures	\$ 1,059,229	\$ 1,773,390	\$ 1,371,220	\$ 512,228	\$ 910,191	\$ 5,626,260
Personnel Expenditures	53.39%	77.15%	79.66%	94.54%	77.94%	
Implementation Expenditures	46.61%	22.85%	20.34%	5.46%	22.06%	
<u>Other Fund Expenditures by School</u>						
Capital Funds (F15, F17)	\$ -	\$ 126,492	\$ 56,096	\$ -	\$ -	
Food Services (F21)	-	-	23,478	-	-	
Mill Levy Override Funds (F14, F16, F39, F49)	7,530	179,016	179,016	2,813	12,266	
Grant Funds (F22, F26)	2,386	124,163	161,539	2,508	-	
Pupil Activities (F23)	656	11,407	-	4,274	-	
Pupil Fundraising (F74)	702	14,653	18,426	151	727	
Total Fund Expenditures	\$ 1,070,503	\$ 2,229,122	\$ 1,809,776	\$ 521,975	\$ 923,184	



Internal Vendor Group

General Funds - School Managed F10

Monthly Target:

91.67%

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		\$ 159.13	\$ 1,995,468	\$ 2,102,639	\$ 2,196,879	105.37%
Transportation		180	2,569,648	2,374,732	1,639,643	92.41%
Warehouse / Food Services		4	49,558	52,756	49,275	106.45%
IT		246	4,217,062	3,248,298	2,887,031	77.03%
Security		23	315,802	305,827	239,559	96.84%
Miscellaneous		-	-	-	640	#DIV/0!
Internal Vendor Group Totals	13,213		\$ 9,147,538	\$ 8,084,253	\$ 7,013,027	88.38%

	Facilities	Transportation	Food Services Warehouse	IT	Security	Miscellaneous	
General Fund Expenditures							
Salaries	\$ 1,382,603	\$ 1,756,374	\$ 32,709	\$ 63,584	\$ 202,572	\$ -	
Employee Benefits	471,927	661,080	13,737	20,541	63,685	-	
Purchased Prof & Tech Services	3,268	22,615	45	1,988,142	261	-	
Purchased Property Services	44,031	24,519	962	5,103	-	-	
Other Purchased Services	61,516	78,758	5,043	507,359	4,563	-	
Supplies	128,357	582,030	11	168,493	26,796	-	
Property	13,169	2,032	250	14,331	325	-	
Miscellaneous	(2,232)	(752,676)	-	1,299	7,625	-	
Other Use of Funds	-	-	-	479,448	-	-	
Total Expenditures	\$ 2,102,639	\$ 2,374,732	\$ 52,756	\$ 3,248,298	\$ 305,827	\$ -	\$ 8,084,253

Personnel Expenditures	88.20%	101.80%	88.04%	2.59%	87.06%	#DIV/0!
Implementation Expenditures	11.80%	-1.80%	11.96%	97.41%	12.94%	#DIV/0!

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ 180,283	\$ 1,315,315	\$ -	\$ -	\$ -	\$ -
Food Services (F21)	-	-	1,119,299	-	-	-
Transportation (F25)	-	1,299,761	-	-	-	-
Mill Levy Override Funds (F14, F16, F39, F49)	174,328	-	-	36,340	214,002	-
Grant Funds (F22, F26)	-	250,707	-	-	-	-
Pupil Fundraising (F74)	-	11,537	-	-	-	-
Total Fund Expenditures	\$ 2,457,250	\$ 5,252,052	\$ 1,119,299	\$ 3,284,638	\$ 519,829	\$ -



Internal Services Group

General Funds - School Managed F10

Monthly Target:

91.67%

School	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
Creekside			\$ 11.76	\$ 190,133	\$ 155,445	\$ 149,089	81.76%
Central Offices			871	11,327,807	11,503,226	10,999,030	101.55%
Board of Education			38	563,440	499,776	509,179	88.70%
Human Resources			69	1,030,487	911,185	922,168	88.42%
Community Relations			55	759,213	720,988	676,106	94.97%
Business Office			135	1,841,674	1,779,474	1,764,852	96.62%
District Wide			3	(125,380)	45,803	69,626	-36.53%

Internal Services Group	13,213	-	\$ 15,587,374	\$ 15,615,897	\$ 15,090,050	100.18%
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	Creekside	Central Offices	Board of Education	Human Resources	Community Relations	Business Office	District Wide	
<u>General Fund Expenditures</u>								
Salaries	\$ 71,196	\$ 5,311,968	\$ 360,219	\$ 588,992	\$ 370,077	\$ 1,199,622	\$ -	
Employee Benefits	27,660	1,715,902	99,648	180,390	115,399	366,461	-	
Purchased Prof & Tech Services	-	1,760,773	-	78,659	108,980	176,109	-	
Purchased Property Services	13,505	172,182	3,782	452	-	4,664	-	
Other Purchased Services	3,537	1,844,690	4,223	15,431	68,837	22,585	45,803	
Supplies	35,202	428,095	31,122	38,910	51,343	11,515	-	
Property	2,568	200,548	728	1,700	5,432	12,229	-	
Miscellaneous	1,778	69,068	53	6,650	920	(13,710)	-	
Other Use of Funds	-	-	-	-	-	-	-	
Total Expenditures	\$ 155,445	\$ 11,503,226	\$ 499,776	\$ 911,185	\$ 720,988	\$ 1,779,474	\$ 45,803	\$ 15,615,897 (0)
Personnel Expenditures	63.60%	61.09%	92.01%	84.44%	67.33%	88.01%	0.00%	
Implementation Expenditures	36.40%	38.91%	7.99%	15.56%	32.67%	11.99%	100.00%	
<u>Other Fund Expenditures by School</u>								
Capital Funds (F15, F17)	\$ 280,369	\$ 36,714	\$ -	\$ 19,334	\$ 81,122	\$ 9,601	\$ 697,259	
District Insurance (F18)	-	-	-	-	-	-	871,858	
Preschool (F19)	-	118,288	-	-	-	-	-	
Mill Levy Override Funds (F14, F16, F39, F49)	-	91,297	68,470	-	-	-	8,206,206	
Grant Funds (F22, F26)	-	3,067,780	52,793	3,095	-	84,154	-	
Pupil Fundraising (F74)	-	28,718	-	-	-	(12,383)	-	
BASE 49 (F27)	-	224,856	-	-	-	-	-	
Self Funded Health Insurances (F64)	-	-	-	-	-	-	3,302,696	
Total Fund Expenditures	\$ 435,814	\$ 15,070,878	\$ 621,040	\$ 933,615	\$ 802,110	\$ 1,860,846	\$ 13,123,822	

<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	\$ 495	\$ 547	\$ (52)	\$ 2,433	\$ 3,166	\$ (733)	\$ 2,872	\$ 1,282	\$ 1,591
2nd Grade - 0012	455	910	(455)	2,678	2,258	420	1,216	1,198	18
3rd Grade - 0013	536	153	383	2,800	1,360	1,440	4,092	3,775	317
4th Grade - 0014	238	600	(362)	3,875	3,065	810	2,449	2,151	299
5th Grade - 0015	35	280	(245)	2,005	1,668	337	2,220	2,195	24
Kidgergarten - 0019	-	570	(570)	4,008	2,573	1,435	3,592	3,676	(84)
Library - 0080	8	-	8	40	40	-	550	-	550
Field Trips - 0089	-	-	-	-	-	-	5,874	5,787	87
Art - 0210	-	-	-	-	-	-	1,011	1,000	11
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	723	3,520	6,034	1,564	4,471
Band - 1251	-	-	-	5,057	1,277	3,780	3,546	566	2,980
Technology - 1610	1,080	-	1,080	13	-	13	457	-	457
Computer Repair - 1640	-	-	-	-	-	-	-	-	-
Boys Basketball - 1845	-	-	-	-	-	-	-	-	-
CoEd Basketball - 1875	-	-	-	-	-	-	-	-	-
Boys Track & Field - 1890	-	-	-	-	-	-	-	-	-
Cocurricular Nonathletic - 1900	-	-	-	-	-	-	-	-	-
Yearbook - 1903	-	-	-	240	-	240	1,157	-	1,157
Makerspace - 1941	-	-	-	-	-	-	-	-	-
Walking Club - 1947	-	-	-	-	-	-	-	-	-
Garden Club - 1957	-	-	-	-	-	-	-	-	-
BoosterThon - 1969	-	-	-	-	-	-	-	-	-
Bobcat Sisterhood - 1979	-	-	-	-	-	-	-	-	-
STEAM - 1982	-	-	-	-	-	-	-	-	-
YMCA - 2001	-	-	-	-	-	-	-	-	-
Tshirts EES - 2002	-	-	-	-	-	-	-	-	-
Grant III - 2003	-	-	-	-	-	-	(1,157)	-	(1,157)
Battle of the Books - 2004	-	-	-	-	-	-	-	-	-
	\$ 2,864	\$ 3,060	\$ (196)	\$ 27,496	\$ 16,228	\$ 11,268	\$ 33,951	\$ 23,192	\$ 10,760

<u>Student Fees by Program</u>	Bennett Ranch Elementary 141			Evans Elementary 131			Remington Elementary 135		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 1,156	\$ 1,003	\$ 153	\$ 4,949	\$ 4,276	\$ 673	\$ 3,898	\$ 3,642	\$ 256
2nd Grade - 0012	728	718	9	6,321	5,362	\$ 960	1,361	726	\$ 635
3rd Grade - 0013	1,127	927	200	7,547	4,240	\$ 3,307	2,819	1,021	\$ 1,798
4th Grade - 0014	1,202	1,065	138	10,455	4,508	\$ 5,948	3,414	1,885	\$ 1,529
5th Grade - 0015	916	670	246	51,059	36,359	\$ 14,700	3,005	1,775	\$ 1,230
Kidgergarten - 0019	952	674	278	5,137	5,313	\$ (176)	2,993	90	\$ 2,903
Library - 0080	196	-	196	3,839	864	\$ 2,975	-	-	\$ -
Field Trips - 0089	-	-	-	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	-	-	-	\$ -	2,475	1,678	\$ 798
Art Club - 0212	675	479	196	-	-	\$ -	4,369	2,249	\$ 2,120
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	-	-	\$ -	549	-	\$ 549	-	-	\$ -
Cupstacking - 0803	-	-	\$ -	-	-	\$ -	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	4	-	\$ 4
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cooking Club - 0991	-	-	\$ -	-	-	\$ -	600	249	\$ 351
Music - 1210	-	-	\$ -	26	-	\$ 26	-	-	\$ -
Choir - 1241	310	202	108	104	-	\$ 104	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	1,747	609	\$ 1,138
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	840	-	\$ 840
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	-	-	\$ -	-	-	\$ -	-	-	\$ -
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	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 7,261	\$ 5,737	\$ 1,524	\$ 79,079	\$ 49,902	\$ 29,177	\$ 29,854	\$ 15,181	\$ 14,673

<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	\$ 2,557	\$ 456	\$ 3,865	\$ 3,845	\$ 20	\$ 2,872	\$ 1,282	\$ 1,591
2nd Grade - 0012	2,872	2,197	\$ 676	2,682	2,433	\$ 249	1,216	1,198	\$ 18
3rd Grade - 0013	4,170	2,724	\$ 1,446	3,276	2,317	\$ 959	4,092	3,775	\$ 317
4th Grade - 0014	3,426	3,057	\$ 369	4,810	4,115	\$ 695	2,449	2,151	\$ 299
5th Grade - 0015	6,431	1,891	\$ 4,540	2,926	2,837	\$ 90	2,220	2,195	\$ 24
Kidgergarten - 0019	3,692	3,551	\$ 142	3,601	2,868	\$ 733	3,592	3,676	\$ (84)
Library - 0080	335	85	\$ 250	431	88	\$ 343	550	-	\$ 550
Field Trips - 0089	-	-	\$ -	-	-	\$ -	5,874	5,787	\$ 87
Art - 0210	-	-	\$ -	383	383	\$ 0	1,011	1,000	\$ 11
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	1,260	515	\$ 745	-	-	\$ -
PE - 0800	(92)	-	\$ (92)	190	190	\$ -	11	-	\$ 11
Cupstacking - 0803	366	262	\$ 104	-	-	\$ -	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	16,354	-	\$ 16,354	-	-	\$ -	-	-	\$ -
Cooking Club - 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	276	1,236	\$ (960)	28	-	\$ 28
Choir - 1241	2,357	575	\$ 1,782	6,381	6,677	\$ (296)	6,034	1,564	\$ 4,471
Band - 1251	-	-	\$ -	-	-	\$ -	3,546	566	\$ 2,980
Technology - 1610	-	-	\$ -	1,134	543	\$ 591	457	-	\$ 457
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Basketball - 1845	(30)	2,243	\$ (2,273)	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	4,480	220	\$ 4,260	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	-	-	\$ -	-	-	\$ -	-	-	\$ -
Yearbook - 1903	958	-	\$ 958	-	-	\$ -	1,157	-	\$ 1,157
Makerspace - 1941	-	-	\$ -	15	13	\$ 1	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	1,406	476	\$ 930	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	180	83	\$ 97	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Grant III - 2003	-	-	\$ -	-	-	\$ -	(1,157)	-	\$ (1,157)
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 49,739	\$ 19,837	\$ 29,902	\$ 31,409	\$ 28,142	\$ 3,267	\$ 33,951	\$ 23,192	\$ 10,760

<u>Student Fees by Program</u>	Odyssey Elementary 140			ALLIES 143		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 2,716	\$ 857	\$ 1,859	\$ -	\$ -	\$ -
2nd Grade - 0012	1,491	1,179	\$ 312	433	411	\$ 22
3rd Grade - 0013	2,047	2,271	\$ (224)	1,485	1,482	\$ 3
4th Grade - 0014	3,167	2,152	\$ 1,015	1,497	899	\$ 597
5th Grade - 0015	2,718	2,379	\$ 339	748	1,264	\$ (517)
Kidgergarten - 0019	1,425	1,518	\$ (93)	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	-	-	\$ -
	\$ 13,905	\$ 10,382	\$ 3,523	\$ 6,469	\$ 4,056	\$ 2,413

<u>Student Fees by Program</u>	Falcon Middle 220			Horizon Middle 225			Skyview Middle 330		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
6th Grade - 0016	\$ -	\$ -	\$ -	\$ 13,073	\$ 11,543	\$ 1,530	\$ -	\$ -	\$ -
7th Grade - 0017	-	-	\$ -	12,088	9,438	\$ 2,651	-	-	\$ -
8th Grade - 0018	-	-	\$ -	12,580	8,683	\$ 3,897	-	-	\$ -
Mini Course - 0020	18,733	18,733	\$ 1	-	-	\$ -	-	-	\$ -
6th Grade - 0026	37,412	35,088	\$ 2,324	3,344	1,998	\$ 1,346	5,716	3,247	\$ 2,469
7th Grade - 0027	6,283	4,686	\$ 1,596	5,190	1,813	\$ 3,377	6,020	5,667	\$ 353
8th Grade - 0028	4,686	3,869	\$ 817	3,281	1,377	\$ 1,904	18,352	11,135	\$ 7,217
G/T - 0070	-	-	\$ -	-	-	\$ -	243	243	\$ -
Library - 0080	730	366	\$ 364	75	-	\$ 75	1,107	-	\$ 1,107
ELL - 0091	-	-	\$ -	-	-	\$ -	243	195	\$ 48
Summer School - 0096	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Textbook Fee - 0099	1,266	789	\$ 477	9	-	\$ 9	-	-	\$ -
Art - 0210	5,191	5,182	\$ 9	-	-	\$ -	4,824	1,387	\$ 3,437
Reading - 0500	-	-	\$ -	-	-	\$ -	501	39	\$ 461
Communications - 0553	-	-	\$ -	-	-	\$ -	243	166	\$ 77
Broadcasting - 0554	-	-	\$ -	-	-	\$ -	250	-	\$ 250
Drama - 0560	944	798	\$ 146	-	-	\$ -	1,038	788	\$ 249
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	3,470	2,523	\$ 947	-	-	\$ -	4,032	2,604	\$ 1,428
Engineering/Robotics - 1032	-	-	\$ -	-	-	\$ -	133	80	\$ 53
Woodshop - 1060	-	-	\$ -	5	-	\$ 5	-	-	\$ -
Math - 1100	-	-	\$ -	-	-	\$ -	876	958	\$ (82)
Choir - 1241	190	57	\$ 133	55	-	\$ 55	3,585	2,140	\$ 1,444
Show Choir - 1242	37	-	\$ 37	-	-	\$ -	-	-	\$ -
Solo/Ensemble - 1243	312	480	\$ (168)	-	-	\$ -	-	-	\$ -
Band - 1251	1,873	(385)	\$ 2,258	2,674	2,348	\$ 326	1,950	899	\$ 1,051
Orchestra - 1255	-	-	\$ -	1,412	1,963	\$ (551)	-	-	\$ -
Science - 1310	135	712	\$ (577)	-	-	\$ -	-	-	\$ -
Technology - 1610	3,166	3,047	\$ 119	290	-	\$ 290	1,970	1,035	\$ 935

<u>Student Fees by Program</u>	Falcon Middle 220			Horizon Middle 225			Skyview Middle 330		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Tech Insurance - 1640	-	-	\$ -	-	-	\$ -	8,260	-	\$ 8,260
SPED -1700	-	-	\$ -	-	-	\$ -	2,783	3,512	\$ (729)
General Athletic - 1805	-	-	\$ -	-	-	\$ -	-	-	\$ -
Girls Basketball - 1815	2,542	2,696	\$ (154)	1,800	1,800	\$ -	3,121	1,497	\$ 1,624
Spirit Club - 1817	-	-	\$ -	-	-	\$ -	261	20	\$ 241
Softball - 1827	1,709	1,698	\$ 11	992	1,136	\$ (144)	1,054	443	\$ 611
Volleyball - 1832	1,975	2,028	\$ (53)	1,025	1,025	\$ -	2,106	790	\$ 1,316
Boys Basketball - 1845	1,804	2,872	\$ (1,068)	1,800	1,800	\$ -	2,819	1,706	\$ 1,113
Football - 1850	4,690	3,905	\$ 784	4,223	4,197	\$ 25	6,138	1,237	\$ 4,901
Wrestling - 1863	2,543	3,466	\$ (922)	2,025	1,663	\$ 362	4,204	2,020	\$ 2,184
Cross Country - 1878	3,116	3,075	\$ 41	708	708	\$ -	3,552	1,051	\$ 2,500
Track - 1890	3,931	2,669	\$ 1,262	5,813	6,134	\$ (321)	6,425	2,419	\$ 4,005
Principal Discretionary - 1900	702	287	\$ 415	-	-	\$ -	111	-	\$ 111
Yearbook - 1903	-	-	\$ -	440	-	\$ 440	8,005	-	\$ 8,005
Student Council - 1953	-	-	\$ -	-	-	\$ -	1,042	-	\$ 1,042
NJHS - 1954	415	385	\$ 30	555	385	\$ 170	726	-	\$ 726
FCCLA - 1961	-	-	\$ -	-	-	\$ -	628	441	\$ 187
Art Honor Society - 1965	259	603	\$ (344)	-	-	\$ -	-	-	\$ -
Lego Club - 1966	33	-	\$ 33	-	-	\$ -	-	-	\$ -
Grant 2 Pride - 2002	(4,233)	875	\$ (5,109)	-	-	\$ -	-	-	\$ -
	\$ 103,914	\$ 100,506	\$ 3,408	\$ 88,650	\$ 63,436	\$ 25,214	\$ 108,317	\$ 47,313	\$ 61,004

<u>Student Fees by Program</u>	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	-	-	-	4,466	2,023	2,443	-	-	-
11th Grade - 0034	-	-	-	5,783	2,502	3,281	-	-	-
11th Grade - 0034	-	-	-	7,102	3,930	3,172	-	-	-
Library - 0080	1,275	1,046	228	388	-	388	40	-	40
Summer School - 0096	16,815	2,590	14,225	1,915	-	1,915	5,300	3,519	1,781
AP Exams - 0098	12,968	1,825	11,143	8,961	-	8,961	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	-	122
Graphic Design - 0220	2,638	1,718	919	3,621	2,170	1,451	2,273	491	1,782
49 Design Fee - 0222	209	-	209	558	-	558	-	-	-
3D Art - 0225	11,384	6,289	5,095	5,466	4,554	912	4,583	1,783	2,800
3D Art - 0226	10,358	3,840	6,518	5,083	4,739	344	3,028	2,086	942
AMDED Printing - 0229	-	-	-	20	-	20	-	-	-
Art II - 0230	-	-	-	315	284	31	534	-	534
Ceramics - 0232	173	-	173	4,839	4,459	380	6,251	5,495	756
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	4,835	157	4,678	8,795	7,393	1,401	5,362	2,279	3,083
AP Art - 0290	1,533	50	1,483	5	-	5	221	94	127
2D Art - 0292	1,520	188	1,332	1,895	403	1,491	1,006	886	121
3D Art - 0293	-	-	-	420	307	113	-	-	-
Visual Art - 0294	-	-	-	835	245	590	-	-	-
English - 0500	24	-	24	528	-	528	18	16	3
AP English - 0519	-	-	-	-	-	-	1,992	262	1,731
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	44	6,721
One Act Play - 0560	943	240	703	192	-	192	1,250	849	401
Drama - 0564	4,082	601	3,481	-	-	-	-	-	-
Tech Theater - 0566	5,777	-	5,777	-	-	-	1,701	2,137	(436)
Foreign Lan - 0600	-	-	-	-	-	-	4,641	1,750	2,891
American Sign Lang - 0629	-	-	-	-	-	-	2,189	2,100	88

<u>Student Fees by Program</u>	Falcon High			Sand Creek High			Vista Ridge High		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Health Science - 0700	-	-	\$ -	-	-	\$ -	250	-	\$ 250
PE - 0800	15,441	6,169	\$ 9,272	-	-	\$ -	-	-	\$ -
Adventure PE - 0801	-	-	\$ -	-	-	\$ -	2,035	2,155	\$ (120)
Interior Design - 0927	-	-	\$ -	-	-	\$ -	2	-	\$ 2
Landscape Design - 1011	750	-	\$ 750	-	-	\$ -	-	-	\$ -
Film making - 1023	-	-	\$ -	-	-	\$ -	1,640	90	\$ 1,551
Engineering/Robotics - 1032	-	-	\$ -	5,405	197	\$ 5,208	20	-	\$ 20
Woodshop - 1060	-	-	\$ -	2,724	2,092	\$ 632	-	-	\$ -
IB Design Tech - 1090	-	-	\$ -	454	-	\$ 454	-	-	\$ -
Math - 1100	-	-	\$ -	-	-	\$ -	5,810	95	\$ 5,715
Music Theory - 1211	-	-	\$ -	15	-	\$ 15	396	-	\$ 396
Choir - 1241	60	112	\$ (52)	73	59	\$ 14	3,049	4,874	\$ (1,825)
Womens Select -1242	-	-	\$ -	1,396	708	\$ 688	30	-	\$ 30
Solo/Ensemble - 1243	475	182	\$ 293	250	80	\$ 170	-	-	\$ -
Concert Choir - 1244	2,402	2,538	\$ (135)	1,294	494	\$ 800	30	-	\$ 30
Women's Ensemble - 1245	138	60	\$ 77	3,682	3,344	\$ 338	13	4	\$ 9
Chamber Choir - 1246	557	160	\$ 397	563	190	\$ 373	-	-	\$ -
Mens Ensemble - 1247	-	-	\$ -	605	614	\$ (9)	-	-	\$ -
All State - 1249	-	-	\$ -	(80)	-	\$ (80)	-	-	\$ -
Concert Band - 1251	2,185	309	\$ 1,876	4,467	3,217	\$ 1,250	4,397	594	\$ 3,803
Marching Band - 1252	4,997	2,132	\$ 2,865	6,651	4,645	\$ 2,006	4,920	6,826	\$ (1,906)
Symphonic Band - 1253	1,300	971	\$ 329	-	-	\$ -	-	-	\$ -
Wind Ensemble - 1254	1,666	1,110	\$ 556	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1255	1,645	591	\$ 1,054	-	-	\$ -	-	-	\$ -
Strings -1256	1,609	1,609	\$ -	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	719	-	\$ 719	-	-	\$ -	-	-	\$ -
Guitar - 1258	989	103	\$ 886	615	420	\$ 195	-	-	\$ -
Other Instrument - 1259	1,362	-	\$ 1,362	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	-	\$ 243
Anatomy - 1325	628	-	\$ 628	-	-	\$ -	2,772	368	\$ 2,404
Biology - 1328	-	-	\$ -	-	-	\$ -	8,934	353	\$ 8,581
AP Biology - 1329	2,407	1,445	\$ 962	-	-	\$ -	2,155	172	\$ 1,983
Phys Sci - 1330	-	-	\$ -	-	-	\$ -	2,538	-	\$ 2,538
AP Chemisty - 1331	1,766	-	\$ 1,766	-	-	\$ -	2,796	156	\$ 2,640
Physics - 1332	-	-	\$ -	-	-	\$ -	152	-	\$ 152
AP Physics - 1333	-	-	\$ -	-	-	\$ -	63	-	\$ 63
Linear Physics - 1334	-	-	\$ -	-	-	\$ -	-	(61)	\$ 61
Astrophysics - 1335	-	-	\$ -	-	-	\$ -	-	-	\$ -
Other Physical Science - 1339	6,496	-	\$ 6,496	-	-	\$ -	22	-	\$ 22
Astronomy - 1341	-	-	\$ -	-	-	\$ -	8	378	\$ (371)

<u>Student Fees by Program</u>	Falcon High			Sand Creek High			Vista Ridge High		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Geology - 1342	(210)	-	\$ (210)	-	-	\$ -	-	-	\$ -
Aerospace Aviation- 1345	-	-	\$ -	-	-	\$ -	300	-	\$ 300
Forensics - 1390	2,295	-	\$ 2,295	64	149	\$ (85)	829	771	\$ 58
Bio med Science - 1392	863	-	\$ 863	-	-	\$ -	5,116	785	\$ 4,331
Bio Med Innovation - 1393	390	15	\$ 375	-	-	\$ -	-	-	\$ -
Human Body Systems - 1394	450	-	\$ 450	-	-	\$ -	-	-	\$ -
Social Studies - 1500	-	-	\$ -	-	-	\$ -	17,296	180	\$ 17,116
Tech Insurance - 1640	23,813	11,703	\$ 12,110	-	-	\$ -	-	-	\$ -
General Athletic - 1805	14,088	2,462	\$ 11,626	17,947	2,373	\$ 15,574	4,036	391	\$ 3,645
Concessions - 1809	-	-	\$ -	-	-	\$ -	-	-	\$ -
Girls Basketball - 1815	8,285	11,934	\$ (3,649)	9,397	7,560	\$ 1,837	6,098	7,795	\$ (1,697)
Cheerleading - 1817	22,959	19,246	\$ 3,713	39,115	30,348	\$ 8,767	9,044	4,399	\$ 4,645
Girls Golf - 1821	1,788	876	\$ 912	2,061	1,459	\$ 602	(460)	2,358	\$ (2,818)
Girls Soccer - 1826	4,161	5,095	\$ (933)	9,177	5,892	\$ 3,285	4,233	3,959	\$ 274
Softball - 1827	5,950	6,894	\$ (944)	5,349	5,453	\$ (104)	458	4,016	\$ (3,558)
Girls Tennis - 1829	1,610	1,750	\$ (140)	4,588	4,435	\$ 153	-	-	\$ -
Dance Team - 1831	-	-	\$ -	675	-	\$ 675	-	-	\$ -
Volleyball - 1832	12,279	10,374	\$ 1,905	14,798	14,109	\$ 690	6,901	6,406	\$ 495
Baseball - 1844	6,420	7,890	\$ (1,470)	3,379	6,706	\$ (3,327)	9,887	7,345	\$ 2,543
Boys Basketball - 1845	13,659	8,751	\$ 4,908	15,360	8,557	\$ 6,803	9,727	13,839	\$ (4,112)
Football - 1850	17,818	10,423	\$ 7,395	30,915	12,428	\$ 18,487	21,810	21,810	\$ -
Boys Golf - 1851	1,978	1,711	\$ 267	4,031	2,427	\$ 1,604	767	767	\$ -
Boys Soccer - 1856	5,138	5,266	\$ (128)	13,087	5,457	\$ 7,630	9,489	10,419	\$ (930)
Boys Tennis - 1859	-	-	\$ -	3,698	3,593	\$ 106	-	-	\$ -
Wrestling - 1863	7,474	13,107	\$ (5,633)	5,610	5,318	\$ 293	(12,023)	18,560	\$ (30,583)
Dance - 1870	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cross Country - 1878	7,381	3,535	\$ 3,846	3,621	3,755	\$ (134)	3,089	3,089	\$ -
Track - 1890	5,265	7,398	\$ (2,133)	8,419	7,024	\$ 1,394	6,890	10,052	\$ (3,161)
Athletic Training - 1895	19	-	\$ 19	-	-	\$ -	1,608	747	\$ 861
Sports Medicine - 1898	880	-	\$ 880	-	-	\$ -	-	-	\$ -
ID Replacement - 1901	4,188	-	\$ 4,188	6,575	419	\$ 6,156	-	-	\$ -
Parking/Security - 1902	3,439	1,133	\$ 2,307	5,280	2,682	\$ 2,598	13,158	14,244	\$ (1,086)
Yearbook - 1903	635	-	\$ 635	20,676	15,111	\$ 5,565	29	-	\$ 29
Link - 1906	2,466	779	\$ 1,687	-	-	\$ -	-	-	\$ -
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	349	\$ 124	1,207	2,789	\$ (1,582)	-	-	\$ -

<u>Student Fees by Program</u>	Falcon High			Sand Creek High			Vista Ridge High		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
NHS - 1954	270	-	\$ 270	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	1,693	1,442	\$ 251	470	28	\$ 442	16	-	\$ 16
IB - 2213	-	-	\$ -	30,704	30,541	\$ 163	-	-	\$ -
	\$ 315,912	\$ 170,148	\$ 145,764	\$ 366,642	\$ 239,648	\$ 126,995	\$ 216,601	\$ 174,449	\$ 42,152