



Monthly Financial Report

As of September 30, 2019

(Unaudited)

Brett Ridgway, Chief Business Officer

Jodi L. Poulin, Accounting Group Manager

Date: October 16, 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 September 30, 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 \$8,221.24 for in-school students and \$7,790.67 for online students.

District 49's portion of the **Budget Stabilization Factor or Negative Factor** is \$15,452,253.42 for fiscal year 2019-2020. 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 September 30, 2019 General Funds (plural) net revenue is \$28,305,081 and expenditures total \$34,318,482. 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 and 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 current fiscal year, the Accounting Team has produced over 2,033 checks totaling over \$9,752,176 and 854 electronic payments to vendors for over \$5,703,031. The Payroll Team successfully paid 2,151 employees for the month of September 2019 with a district gross total of \$6,861,130.

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 September 30, 2019, total net revenue is \$28,305,081 or 23.13% 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 \$34,318,481 or 26.92% 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 September 30, 2019, total revenue to date is \$612,870. 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 \$1,427,898 or 108.69% 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 September 30, 2019, total revenue is \$1,268,591 or 9.76% of total budget. Total Expenditure are \$1,248,506 or 8.69%. 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 September 30, 2019, total revenue is \$818,961. 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 \$309,871 or 37.83% 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 September 30, 2019, total revenue is \$1,463,498. Expenditures year to date total \$384,114 or 26.60% 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 September 30, 2019, total revenue is \$128,494 or 25.29% of total budget. All revenue comes in the form of revenue transfers from the General Fund done on a monthly basis.

Expenses total \$105,445 or 20.76% of total budget. Expenses are expected to be in line with budget at year end.

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

For the period ending September 30, 2019 total revenue is \$374,202 or 34.02% of budget and expenses year to date are \$280,028 or 25.46% of budget to date.

All 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 September 30, 2019, total revenue is \$1,051,596 or 27.60% of total budget. The majority of revenue comes from student purchases and reimbursement from the School Lunch Program.

Total expenditures are \$936,697 or 24.59% of total budget. Overall expenses are lower than original budget, but will fall in line with 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 was 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 September 30, 2019, total revenue is \$140,717 or 10.89% 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 \$331,106 or 25.72% of budget. Expenses will fall in line with the Supplemental budget at year end.

Fund 64 – District Funded Health Insurance

For the period ending September 30, 2019, total revenue is \$(127,186). Expenses to date are \$630,533.

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 September 30, 2019, total revenue from interest income is \$15. For the current fiscal year, expenditures are \$1,000.

School Spending General Fund

Falcon Zone as of September 30, 2019

Overall Falcon Zone total expenses are \$6,369,949 or 24.38% of their anticipated budget.

Total Falcon zone level general fund expenditures are \$73,638 through September 30, 2019.



Bennett Ranch Elementary School

Total Membership count per PS is 338. Free and/or reduced is 29% of total membership. General fund expenditures were \$555,352 or 22.80% of their total budget. Personnel expenditures average 94.19%, which includes salary and benefits.

Falcon Elementary School of Technology

Total Membership count per PS is 286. Free and/or reduced is 42% of total membership. General fund expenditures were \$554,194 or 24.32% of their total budget. Personnel expenditures average 93.32%, which includes salary and benefits.

Meridian Ranch Elementary School

Total Membership count per PS is 652. Free and/or reduced is 17% of total membership. General fund expenditures were \$944,216 or 24.41% of their total budget. Personnel expenditures average 94.75%, which includes salary and benefits.

Woodmen Hills Elementary School

Total Membership count per PS is 588. Free and/or reduced is 21% of total membership. General fund expenditures were \$1,015,074 or 24.66% of their total budget. Personnel expenditures average 94.67%, which includes salary and benefits.

Falcon Middle School

Total Membership count per PS is 1,020. Free and/or reduced is 27% of total membership. General fund expenditures were \$1,493,246 or 24.11% of their total budget. Personnel expenditures average 92.29%, which includes salary and benefits.

Falcon High School

Total Membership count per PS is 1,233. Free and/or reduced is 21% of total membership. General fund expenditures were \$1,734,228 or 23.93% of their total budget. Personnel expenditures average 86.84%, which includes salary and benefits.

Sand Creek Zone as of September 30, 2019

Sand Creek Zone total expenses are \$6,093,077 or 23.83% of their anticipated budget.

Total Sand Creek zone level general fund expenditures are \$207,490 or 16.13% of the total budget.



Evans International Elementary School

Total Membership count per PS is 624. Free and/or reduced is 60% of total membership. General fund expenditures were \$924,246 or 24.47% of their total budget. Personnel expenditures average 89.62% which includes salary and benefits.

Remington Elementary School

Total Membership count per PS is 621. Free and/or reduced is 44% of total membership. General fund expenditures were \$954,390 or 23.72% of their total budget. Personnel expenditures average 93.68%, which includes salary and benefits.

Springs Ranch Elementary School

Total Membership count per PS is 556. Free and/or reduced is 25% of total membership. General fund expenditures were \$911,154 or 25.16% of their total budget. Personnel expenditures average 90.94%, which includes salary and benefits.

Horizon Middle School

Total Membership count per PS is 782. Free and/or reduced is 47% of total membership. General fund expenditures were \$1,268,364 or 24.71% of their total budget. Personnel expenditures average 89.89% which includes salary and benefits.

Sand Creek High School

Total Membership count per PS is 1,122. Free and/or reduced is 38% of total membership. General fund expenditures were \$1,827,432 or 23.65% of their total budget. Personnel expenditures average 89.54%, which includes salary and benefits.

Power Zone as of September 30, 2019

Overall Power Zone total expenses are \$7,400,938 or 25.22% of anticipated budget.

The Power zone level general fund expenditures are \$185,605 or 21.77% of their total budget.



Ridgeview Elementary School

Total Membership count per PS is 654. Free and/or reduced is 20% of total membership. General fund expenditures were \$975,404 or 24.83% of their total budget. Personnel expenditures average 95.10% which includes salary and benefits.

Stetson Elementary School

Total Membership count per PS is 500. Free and/or reduced is 37% of total membership. General fund expenditures were \$882,286% of their total budget. Personnel expenditures average 93.87%, which includes salary and benefits.

Odyssey Elementary School

Total Membership count per PS is 454. Free and/or reduced is 42% of total membership. General fund expenditures were \$702,765 or 24.26 % of their total budget. Personnel expenditures average 90.67% which includes salary and benefits.

ALLIES

Total Membership count per PS is 124. Free and/or reduced is 27% of total membership. General fund expenditures were \$354,164 or 28.34% of their total budget. Personnel expenditures average 93.17% which includes salary and benefits.

Inspiration View Elementary School

Total Membership count per PS is 360. Free and/or reduced is 27% of total membership. General fund expenditures were \$545,131 or 25.91% of their total budget. Personnel expenditures average 95.92% which includes salary and benefits.

Skyview Middle School

Total Membership count per PS is 1,069. Free and/or reduced is 32% of total membership. General fund expenditures were \$1,603,434 or 25.70% of their total budget. Personnel expenditures average 92.85% which includes salary and benefits.

Vista Ridge High School

Total Membership count per PS is 1,604. Free and/or reduced is 25% of total membership. General fund expenditures were \$2,152,157 or 25.07% of their total budget. Personnel expenditures average 90.89%, which includes salary and benefits.

iConnect Zone as of September 30, 2019

iConnect Zone total expenses are \$1,584,281 or 23.15% 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 \$307,393 or 24.59% of their total budget.



Patriot High School

Total Membership count per PS is 99. General fund expenditures were \$387,708 or 23.46% of their total budget. Personnel expenditures average 75.50% which includes salary and benefits.

Pikes Peak Early College

Total Membership count per PS is 183. General fund expenditures were \$179,337 or 18.07% of their total budget. Personnel expenditures average 67.92%, which includes salary and benefits.

Spirings Studio for Academic Excellence

Total Membership count per PS is 396. Free and/or reduced is 11% of total membership. General fund expenditures were \$578,205 or 24.13% of their total budget. Personnel expenditures average 67.76%, which includes salary and benefits.

Falcon Home School Program

Total Membership count per PS is 219. General fund expenditures were \$131,638 or 23.87% of their total budget. Personnel expenditures average 94.03%, 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 \$3,114,319 or 30.33% 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 \$4,993,560 or 29.22% of their total budget.

Colorado School District 49
Fund Balance Summary as of 9/30/2019 Unaudited



	ASSETS	LIABILITIES	Estimated BEGINNING FUND BALANCE 07/01/2019	REVENUE	EXPENSE	TOTAL	Estimated CLOSING FUND BALANCE 06/30/2020
<u>Governmental</u>							
<i>General Funds</i>							
Fund 10 General School Managed	\$ 21,884,661	\$ 19,765,733	\$ 6,396,357	\$ 25,681,144	\$ 29,958,573	\$ (4,277,428)	\$ 2,118,928
Fund 12 General Grant Related	(41,634)	688,053	(1,714,518)	1,212,327	227,497	984,830	(729,687)
Fund 13 General Contingency	-	172,838	(155,628)	-	17,210	(17,210)	(172,838)
Fund 14 Mill Levy Override (MLO) old	3,368,805	3,378	4,148,676	96,612	879,862	(783,249)	3,365,427
Fund 15 Short Term Capital	-	904,912	237,013	1,062,500	2,204,425	(1,141,925)	(904,912)
Fund 16 Mill Levy Override MLO18C	3,982,160	542,088	3,474,822	-	34,750	(34,750)	3,440,072
Fund 17 Long Term Capital	2,182,139	-	2,167,141	14,997	-	14,997	2,182,139
Fund 18 District Mandated Insurance	-	257,019	501,645	237,500	996,165	(758,665)	(257,019)
<i>Sub Total General Funds</i>	\$ 31,376,131	\$ 22,334,021	\$ 15,055,510	\$ 28,305,081	\$ 34,318,482	\$ (6,013,400)	\$ 9,042,109
<i>Fund 19 Preschool</i>	263,991	184,504	56,439	128,494	105,445	23,049	79,487

Colorado School District 49
Fund Balance Summary as of 9/30/2019 Unaudited



	ASSETS	LIABILITIES	Estimated BEGINNING FUND BALANCE 07/01/2019	REVENUE	EXPENSE	TOTAL	Estimated CLOSING FUND BALANCE 06/30/2020
<i>Special Revenue</i>							
Fund 23 Student Fees	605,540	16,006	80,445	818,961	309,871	509,089	589,534
Fund 25 Transportation Fee For Service	138,868	329,857	-	140,117	331,106	(190,989)	(190,989)
Fund 22 State & Federal Grants	3,524,969	3,524,969	-	1,151,402	1,151,402	-	-
Fund 26 Local Grants	347,069	320,495	6,489	117,188	97,103	20,085	26,574
Fund 27 BASE 49	293,190	146,271	52,745	374,202	280,028	94,174	146,919
<i>Sub Total Special Revenue</i>	\$ 5,173,628	\$ 4,522,102	\$ 196,118	\$ 2,730,363	\$ 2,274,956	\$ 455,407	\$ 651,525
<i>Fund 21 Food Service</i>	\$ 1,576,071	\$ 462,495	\$ 998,677	\$ 1,051,596	\$ 936,697	\$ 114,900	\$ 1,113,576
<u>Proprietary</u>							
Fund 39 COP Repayments	13,176,755	-	12,761,684	415,189	118	415,070	13,176,755
Fund 43 Cash In Lieu of Land	1,593,139	-	1,468,917	161,735	37,513	124,222	1,593,139
Fund 49 Mill Levy Override P2 P3 P4	4,277,383	2,376,266	3,255,437	35,947	1,390,267	(1,354,320)	1,901,117
Fund 64 Self Funded Health Insurance	1,858,555	1,248,999	1,367,276	(127,186)	630,533	(757,719)	609,556
<u>Fiduciary</u>							
Fund 73 Dane Balcon Scholarships	3,798	-	4,783	15	1,000	(985)	3,798
Fund 74 Student Fundraising	1,056,606	26,415	(49,194)	1,463,498	384,114	1,079,384	1,030,190
Totals	\$ 60,092,065	\$ 30,970,299	\$ 35,059,207	\$ 34,036,239	\$ 39,973,680	\$ (5,937,441)	\$ 29,121,766

Colorado School District 49
Balance Sheet Detail as of 9/30/2019 Unaudited



	GOVERNMENTAL			
	<i>General Funds</i>			
	Fund 10 General School Managed	Fund 12 General Grant Related	Fund 13 General Contingency	Fund 14 General Mill Levy Override (MLO)
ASSETS				
Cash*	\$ 15,672,763	\$ -	\$ -	\$ 2,724,199
Accounts Receivable	(236,985)	(41,634)	-	(67,069)
Due From Other Funds	6,448,884	-	-	711,675
Inventory	-	-	-	-
Total Assets	\$ 21,884,661	\$ (41,634)	\$ -	\$ 3,368,805
Less LIABILITIES				
Accounts Payable	\$ 399,765	\$ 21,707	\$ -	\$ 3,378
Accrued Salaries	13,183,385	-	-	-
Due To Other Funds	6,182,582	501,472	172,838	-
Patron Balances	-	-	-	-
Unearned Revenue	-	164,873	-	-
Total Liabilities	\$ 19,765,733	\$ 688,053	\$ 172,838	\$ 3,378
Net FUND BALANCE				
Non Spendable / Committed at 6/30/2019	\$ 5,847,934	\$ -	\$ -	\$ -
Tabor / Restricted Reserve at 6/30/2019	3,455,000	-	-	7,025,614
Assigned / Unrestricted at 6/30/2019	(2,906,577)	(1,714,518)	(155,628)	(2,876,937)
Fund Balance	\$ 6,396,357	\$ (1,714,518)	\$ (155,628)	\$ 4,148,676
2019-2020 Estimated Change in Fund Balance	\$ (4,277,428)	\$ 984,830	\$ (17,210)	\$ (783,249)

*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 9/30/2019 Unaudited



	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*	\$ -	\$ 3,982,160	\$ 1,929,548	\$ -	\$ -
Accounts Receivable	-	-	-	-	-
Due From Other Funds	-	-	252,591	-	263,991
Inventory	-	-	-	-	-
Total Assets	\$ -	\$ 3,982,160	\$ 2,182,139	\$ -	\$ 263,991
Less LIABILITIES					
Accounts Payable	\$ -	\$ (1,100)	\$ -	\$ -	\$ 9,196
Accrued Salaries	-	-	-	-	175,308
Due To Other Funds	904,912	543,189	-	257,019	-
Patron Balances	-	-	-	-	-
Unearned Revenue	-	-	-	-	-
Total Liabilities	\$ 904,912	\$ 542,088	\$ -	\$ 257,019	\$ 184,504
Net FUND BALANCE					
Non Spendable / Committed at 6/30/2019	\$ -	\$ -	\$ -	\$ 474,849	\$ -
Tabor / Restricted Reserve at 6/30/2019	-	4,764,956	-	-	56,439
Assigned / Unrestricted at 6/30/2019	237,013	(1,290,134)	2,167,141	26,797	-
Fund Balance	\$ 237,013	\$ 3,474,822	\$ 2,167,141	\$ 501,645	\$ 56,439
2019-2020 Estimated Change in Fund Balance	\$ (1,141,925)	\$ (34,750)	\$ 14,997	\$ (758,665)	\$ 23,049

*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 9/30/2019 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	\$ (96,772)	\$ -	\$ -	\$ 262,880
Accounts Receivable		-	235,640	1,254,547	-	-
Due From Other Funds		27,469	-	2,270,423	347,069	30,310
Inventory		-	-	-	-	-
Total Assets	\$	605,540	\$ 138,868	\$ 3,524,969	\$ 347,069	\$ 293,190

Less LIABILITIES

Accounts Payable	\$	6,212	\$ 1,734	\$ 289,883	\$ 4,574	\$ -
Accrued Salaries		-	160,786	-	-	146,271
Due To Other Funds		-	167,337	-	-	-
Patron Balances		9,794	-	-	-	-
Unearned Revenue		-	-	3,235,087	315,921	-
Total Liabilities	\$	16,006	\$ 329,857	\$ 3,524,969	\$ 320,495	\$ 146,271

Net FUND BALANCE

Non Spendable / Committed at 6/30/2019	\$	80,445	\$ -	\$ -	\$ 6,489	\$ 52,745
Tabor / Restricted Reserve at 6/30/2019		-	-	-	-	-
Assigned / Unrestricted at 6/30/2019		-	-	-	-	(0)
Fund Balance	\$	80,445	\$ -	\$ -	\$ 6,489	\$ 52,745

2019-2020 Estimated Change in Fund Balance	\$	509,089	\$	(190,989)	\$	(0)	\$	20,085	\$	94,174
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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 9/30/2019 Unaudited



GOVERNMENTAL	PROPRIETARY		
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	Fund 21 Food Service	Fund 39 COP Repayments	Fund 43 Cash In Lieu of Land	Fund 49 Mill Levy Override P2 P3 P4
ASSETS				
Cash*	\$ 798,214	\$ 13,408,031	\$ -	\$ 4,277,383
Accounts Receivable	666,292	(462,552)	-	-
Due From Other Funds	111,566	-	1,593,139	-
Inventory	-	-	-	-
Total Assets	\$ 1,576,071	\$ 12,945,478	\$ 1,593,139	\$ 4,277,383
Less LIABILITIES				
Accounts Payable	\$ 7,660	\$ -	\$ -	\$ 37,463
Accrued Salaries	264,290	-	-	-
Due To Other Funds	-	-	-	2,338,804
Patron Balances	190,546	-	-	-
Unearned Revenue	-	-	-	-
Total Liabilities	\$ 462,495	\$ -	\$ -	\$ 2,376,266
Net FUND BALANCE				
Non Spendable / Committed at 6/30/2019	\$ 110,857	\$ -	\$ -	\$ 33,248,517
Tabor / Restricted Reserve at 6/30/2019	887,819	12,761,684	-	-
Assigned / Unrestricted at 6/30/2019	-	-	1,468,917	(29,993,080)
Fund Balance	\$ 998,677	\$ 12,761,684	\$ 1,468,917	\$ 3,255,437
2019-2020 Estimated Change in Fund Balance	\$ 114,900	\$ 183,794	\$ 124,222	\$ (1,354,320)

*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 9/30/2019 Unaudited



PROPIETARY	FIDUCIARY
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ASSETS

	Fund 64 Self Funded Health Insurance	Fund 73 Dane Balcon Scholarships	Fund 74 Student Fundraising
Cash*	\$ 1,784,256	\$ 1,726	\$ 776,592
Accounts Receivable	74,299	-	82,964
Due From Other Funds	-	2,071	197,050
Inventory	-	-	-
Total Assets	\$ 1,858,555	\$ 3,798	\$ 1,056,606

Less LIABILITIES

	Fund 64 Self Funded Health Insurance	Fund 73 Dane Balcon Scholarships	Fund 74 Student Fundraising
Accounts Payable	\$ 60,914	\$ -	\$ 26,415
Accrued Salaries	-	-	-
Due To Other Funds	1,188,085	-	-
Patron Balances	-	-	-
Unearned Revenue	-	-	-
Total Liabilities	\$ 1,248,999	\$ -	\$ 26,415

Net FUND BALANCE

Non Spendable / Committed at 6/30/2019	\$ -	\$ -	\$ (953,587)
Tabor / Restricted Reserve at 6/30/2019	-	-	-
Assigned / Unrestricted at 6/30/2019	1,367,276	4,783	904,393
Fund Balance	\$ 1,367,276	\$ 4,783	\$ (49,194)

2019-2020 Estimated Change in Fund Balance	\$ (757,719)	\$ (985)	\$ 1,079,384
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*In past years, 93% of Cash due to Property Tax
Collection happens from March to June

Colorado School District 49
Revenue Detail as of 9/30/2019 Unaudited



	General Funds F10-18			Monthly Target
	Total Budget FY20	Actual to Date FY20	Previous Year to Date FY19	25.00%
Local Sources				
Property Taxes	\$ 24,852,623	\$ 92,731	\$ 109,798	
Specific Ownership Tax & Other Related	4,205,181	537,874	600,989	
Tuition & Fees	189,500	81,520	43,400	
Interest Earned	185,000	96,388	63,423	
Charter School Purchased Services	4,281,948	1,343,488	1,068,003	
Cash In Lieu of Land	-	-	-	
Other Local Revenue	655,671	36,192	(481,409)	
Total Local Revenue	\$ 34,369,923	\$ 2,188,193	\$ 1,404,204	6.37%
State Sources				
State Equalization Revenue	\$ 169,217,202	\$ 43,991,611	\$ 39,060,429	
Capital Construction	1,243,619	-	295,223	
Vocational Education	853,000	-	-	
Special Education	4,402,369	-	-	
ELL	763,196	-	-	
Gifted & Talented	233,985	-	-	
Transportation	528,597	-	-	
Other State Revenue	295,787	5,862,052	442,439	
Total State Revenue	\$ 177,911,571	\$ 49,853,663	\$ 39,798,091	28.02%
Federal Sources				
Impact Aid	\$ 544,556	\$ 7,606	\$ 135,056	
IDEA	-	-	-	
DoDEA	-	-	-	
Other Federal Revenue	-	-	20,294	
Total Federal Revenue	\$ 544,556	\$ 7,606	\$ 155,349	1.40%
Transfers				
Transfers from Fund 10 to F15, F18, F19	\$ (1,456,227)	\$ (126,557)	\$ (166,635)	
Charter School PPR	(88,986,477)	(23,617,824)	(20,606,782)	
Total Revenue Transfers	\$ (90,442,705)	\$ (23,744,380)	\$ (20,773,417)	26.25%
NET REVENUE	\$ 122,383,346	\$ 28,305,081	\$ 20,584,227	23.13%

Colorado School District 49
Revenue Detail as of 9/30/2019 Unaudited



	Preschool F19				Monthly Target	Pupil Activity Fees F23				Monthly Target
	Total Budget FY20	Actual to Date FY20	Previous Year to Date FY19		25.00%	Total Budget FY20	Actual to Date FY20	Previous Year to Date FY19		25.00%
Local Sources										
Property Taxes	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Specific Ownership Tax & Other Related	-	-	-			-	-	-		
Tuition & Fees	-	-	-			-	-	-		
Interest Earned	-	-	-			-	-	-		
Charter School Purchased Services	-	-	-			-	-	-		
Cash In Lieu of Land	-	-	-			-	-	-		
Other Local Revenue	-	-	-			-	818,961	707,176		
Total Local Revenue	\$ -	\$ -	\$ -		#DIV/0!	\$ -	\$ 818,961	\$ 707,176		#DIV/0!
State Sources										
State Equalization Revenue	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Capital Construction	-	-	-			-	-	-		
Vocational Education	-	-	-			-	-	-		
Special Education	-	-	-			-	-	-		
ELL	-	-	-			-	-	-		
Gifted & Talented	-	-	-			-	-	-		
Transportation	-	-	-			-	-	-		
Other State Revenue	1,937	1,937	-			-	-	-		
Total State Revenue	\$ 1,937	\$ 1,937	\$ -		100.00%	\$ -	\$ -	\$ -		#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	\$ 506,227	\$ 126,557	\$ 166,635			\$ -	\$ -	\$ -		
Charter School PPR	-	-	-			-	-	-		
Total Revenue Transfers	\$ 506,227	\$ 126,557	\$ 166,635		25.00%	\$ -	\$ -	\$ -		#DIV/0!
NET REVENUE	\$ 508,164	\$ 128,494	\$ 166,635		25.29%	\$ -	\$ 818,961	\$ 707,176		#DIV/0!

Colorado School District 49
Revenue Detail as of 9/30/2019 Unaudited



	Transportation Fee for Service F25			Monthly Target	Grants F22 & F26			Monthly Target
	Total Budget FY20	Actual to Date FY20	Previous Year to Date FY19	25.00%	Total Budget FY20	Actual to Date FY20	Previous Year to Date FY19	25.00%
Local Sources								
Property Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	23	38		-	-	3,251	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	-	-		-	-	-	
Other Local Revenue	817,105	140,094	(269)		297,370	117,188	81,393	
Total Local Revenue	\$ 817,105	\$ 140,117	\$ (231)	17.15%	\$ 297,370	\$ 117,188	\$ 84,645	39.41%
State Sources								
State Equalization Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	-	-	-		-	-	-	
Other State Revenue	470,000	-	-		1,316,736	310,397	273,674	
Total State Revenue	\$ 470,000	\$ -	\$ -	0.00%	\$ 1,316,736	\$ 310,397	\$ 273,674	23.57%
Federal Sources								
Impact Aid	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
IDEA	-	-	-		2,988,218	345,869	-	
DoDEA	-	-	-		881,201	80,722	-	
Other Federal Revenue	-	-	-		7,517,974	414,414	83,163	
Total Federal Revenue	\$ -	\$ -	\$ -	#DIV/0!	\$ 11,387,393	\$ 841,005	\$ 83,163	7.39%
Transfers								
Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
Total Revenue Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
NET REVENUE	\$ 1,287,105	\$ 140,117	\$ (231)	10.89%	\$ 13,001,499	\$ 1,268,591	\$ 441,482	9.76%

Colorado School District 49
Revenue Detail as of 9/30/2019 Unaudited



	Base49 (Before/After Care) F27			Monthly Target	Food Services F21			Monthly Target
	Total Budget FY20	Actual to Date FY20	Previous Year to Date FY19	25.00%	Total Budget FY20	Actual to Date FY20	Previous Year to Date FY19	25.00%
Local Sources								
Property Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	-	-		-	2,454	1,022	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	-	-		-	-	-	
Other Local Revenue	1,100,000	374,202	266,129		1,786,211	551,034	376,213	
Total Local Revenue	\$ 1,100,000	\$ 374,202	\$ 266,129	34.02%	\$ 1,786,211	\$ 553,488	\$ 377,235	30.99%
State Sources								
State Equalization Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	-	-	-		-	-	-	
Other State Revenue	-	-	-		47,568	11,327	9,853	
Total State Revenue	\$ -	\$ -	\$ -	#DIV/0!	\$ 47,568	\$ 11,327	\$ 9,853	23.81%
Federal Sources								
Impact Aid	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
IDEA	-	-	-		-	-	-	
DoDEA	-	-	-		-	-	-	
Other Federal Revenue	-	-	-		1,975,826	486,782	434,677	
Total Federal Revenue	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,975,826	\$ 486,782	\$ 434,677	24.64%
Transfers								
Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
Total Revenue Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
NET REVENUE	\$ 1,100,000	\$ 374,202	\$ 266,129	34.02%	\$ 3,809,606	\$ 1,051,596	\$ 821,765	27.60%

Colorado School District 49
Revenue Detail as of 9/30/2019 Unaudited



	COP and Cash In Lieu of Land F39, F49 & F43			Monthly Target	Dane Balcon Scholarships F73			Monthly Target
	Total Budget FY20	Actual to Date FY20	Previous Year to Date FY19	25.00%	Total Budget FY20	Actual to Date FY20	Previous Year to Date FY19	25.00%
Local Sources								
Property Taxes	-	\$ 45,125	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	258,422	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	145,196	302,748		-	15	15	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	142,116	135,684		-	-	-	
Other Local Revenue	-	22,012	16,844		-	-	-	
Total Local Revenue	\$ -	\$ 612,870	\$ 455,277	#DIV/0!	\$ -	\$ 15	\$ 15	#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	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
Total Revenue Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
NET REVENUE	\$ -	\$ 612,870	\$ 455,277	#DIV/0!	\$ -	\$ 15	\$ 15	#DIV/0!

Colorado School District 49
Revenue Detail as of 9/30/2019 Unaudited



	Pupil Fundraising F74			Monthly Target	District Funded Health Insurance F64			Monthly Target
	Total Budget FY20	Actual to Date FY20	Previous Year to Date FY19	25.00%	Total Budget FY20	Actual to Date FY20	Previous Year to Date FY19	25.00%
Local Sources								
Property Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	6,312	3,637		-	6,179	4,632	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	-	-		-	-	-	
Other Local Revenue	-	1,457,186	1,291,260		-	(133,365)	489,788	
Total Local Revenue	\$ -	\$ 1,463,498	\$ 1,294,897	#DIV/0!	\$ -	\$ (127,186)	\$ 494,420	#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	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
Total Revenue Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
NET REVENUE	\$ -	\$ 1,463,498	\$ 1,294,897	#DIV/0!	\$ -	\$ (127,186)	\$ 494,420	#DIV/0!

Colorado School District 49
Income Statement as of 9/30/2019 Unaudited



	General Funds 10-18 (plural)			Monthly Target
Revenues	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	25.00%
Local Revenue	\$ 34,369,923	\$ 2,188,193	\$ 1,404,204	
State Revenue	177,911,571	49,853,663	39,796,154	
Federal Revenue	544,556	7,606	155,349	
Revenue Transfers	(90,442,705)	(23,744,380)	(20,733,338)	
Total Revenues	\$ 122,383,346	\$ 28,305,081	\$ 20,622,369	23.13%
Instructional Spend				
General Education	22,422,872	5,832,391	5,147,271	
Other Instructional	31,273,645	7,831,338	7,240,531	
Special Education	13,625,093	3,411,046	2,992,532	
Athletic Extracurricular	1,078,511	84,303	54,646	
Academic Extracurricular	232,479	11,039	10,858	
Support Services				
Student Support Services	7,951,317	2,399,716	1,909,896	
Instructional Staff Support	4,837,655	1,562,104	1,358,834	
Board Administration	1,155,676	202,836	298,902	
School Administration	11,036,703	2,761,502	2,685,169	
Business Services	1,677,747	642,382	536,668	
Operations & Maintenance	11,300,497	3,154,828	2,643,535	
Student Transportation	3,820,504	1,878,804	1,497,279	
Central Support Services	5,358,870	1,761,476	1,669,855	
Risk Management	365,393	1,067,558	750,815	
Cocurricular Activities - non Athletic	-	-	-	
Food Services	1,700	-	11	
Facilities Acquisition & Construction	1,748,574	521,587	387,303	
Other Use of Funds	2,313,843	1,195,572	1,002,842	
Operating RESERVES	7,299,719	-	-	
Total Expenditures	\$ 127,500,797	\$ 34,318,481	\$ 30,186,947	26.92%
Net Change in Fund Balance	\$ (5,117,451)	\$ (6,013,400)		
Fund Balances, beginning at 7/1/19	22,397,775	22,397,775		
Fund balances, ending (estimated)	\$ 17,280,324	\$ 16,384,375	\$ 22,397,775	

Colorado School District 49
Income Statement as of 9/30/2019 Unaudited



	Preschool Fund 19				Monthly Target	Pupil Activities Fund 23				Monthly Target
Revenues	Total Budget FY19	Actuals to Date FY19	Previous Year to Date		25.00%	Total Budget FY19	Actuals to Date FY19	Previous Year to Date		25.00%
Local Revenue	\$ -	\$ -	\$ -			\$ -	\$ 818,961	\$ 707,176		
State Revenue	1,937	1,937	-			-	-	-		
Federal Revenue	-	-	-			-	-	-		
Revenue Transfers	506,227	126,557	166,635			-	-	-		
Total Revenues	\$ 508,164	\$ 128,494	\$ 166,635		25.29%	\$ -	\$ 818,961	\$ 707,176		#DIV/0!
Instructional Spend										
General Education	-	-	-			189,653	62,875	27,624		
Other Instructional	507,815	105,445	128,787			361,119	87,941	39,033		
Special Education	-	-	-			250	-	-		
Athletic Extracurricular	-	-	-			191,707	152,084	94,906		
Academic Extracurricular	-	-	-			74,852	6,815	22,587		
Support Services										
Student Support Services	-	-	-			1,554	155	28		
Instructional Staff Support	-	-	-			163	-	-		
Board Administration	-	-	-			-	-	-		
School Administration	-	-	-			-	-	-		
Business Services	-	-	-			-	-	-		
Operations & Maintenance	-	-	-			-	-	-		
Student Transportation	-	-	-			-	-	-		
Central Support Services	-	-	-			-	-	-		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			(74)	-	-		
Food Services	-	-	-			-	-	-		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	-	-	-			-	-	-		
Total Expenditures	\$ 507,815	\$ 105,445	\$ 128,787		20.76%	\$ 819,223	\$ 309,871	\$ 184,179		37.83%
Net Change in Fund Balance	\$ 349	\$ 23,049				\$ (819,223)	\$ 509,089			
Fund Balances, beginning at 7/1/19	75,083	75,083				421,412	421,412			
Fund balances, ending (estimated)	\$ 75,432	\$ 98,132	\$ 75,083			\$ (397,811)	\$ 930,501	\$ 421,412		

Colorado School District 49
Income Statement as of 9/30/2019 Unaudited



	Transportation Fund 25				Monthly Target	Grant Funds 22, 26				Monthly Target
Revenues	Total Budget FY19	Actuals to Date FY19	Previous Year to Date		25.00%	Total Budget FY19	Actuals to Date FY19	Previous Year to Date		25.00%
Local Revenue	\$ 817,105	\$ 140,117	\$ (231)			\$ 297,370	\$ 117,188	\$ 84,645		
State Revenue	470,000	-	-			1,316,736	310,397	273,674		
Federal Revenue	-	-	-			11,387,393	841,005	83,163		
Revenue Transfers	-	-	-			-	-	-		
Total Revenues	\$ 1,287,105	\$ 140,117	\$ (231)		10.89%	\$ 13,001,499	\$ 1,268,591	\$ 441,482		9.76%
Instructional Spend										
General Education	-	-	-			6,109,167	139,559	129,653		
Other Instructional	-	-	-			947,800	100,745	90,062		
Special Education	-	-	-			2,983,160	356,389	263,964		
Athletic Extracurricular	-	-	-			-	-	-		
Academic Extracurricular	-	-	-			2,263	-	52		
Support Services										
Student Support Services	-	-	-			1,904,894	212,006	406,621		
Instructional Staff Support	-	-	-			1,651,445	179,348	256,817		
Board Administration	-	-	-			206,943	11,618	30,696		
School Administration	-	-	-			449,723	207,584	-		
Business Services	-	10	185			4,622	21	134		
Operations & Maintenance	-	-	-			89,168	41,162	-		
Student Transportation	1,245,304	331,096	636,657			-	-	-		
Central Support Services	-	-	-			-	-	1,583		
Risk Management	41,801	-	-			1,400	-	-		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	-	-	-			21,000	73	-		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	-	-	-			-	-	-		
Total Expenditures	\$ 1,287,105	\$ 331,106	\$ 636,842		25.72%	\$ 14,371,584	\$ 1,248,506	\$ 1,179,582		8.69%
Net Change in Fund Balance	\$ -	\$ (190,989)				\$ (1,370,085)	\$ 20,085			
Fund Balances, beginning at 7/1/19	-	-				-	-			
Fund balances, ending (estimated)	\$ -	\$ (190,989)	\$ -			\$ (1,370,085)	\$ 20,085	\$ -		

Colorado School District 49
Income Statement as of 9/30/2019 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		25.00%	Total Budget FY19	Actuals to Date FY19	Previous Year to Date		25.00%
Revenues										
Local Revenue	\$ 1,100,000	\$ 374,202	\$ 266,129			\$ 1,786,211	\$ 553,488	\$ 377,235		
State Revenue	-	-	-			47,568	11,327	9,853		
Federal Revenue	-	-	-			1,975,826	486,782	434,677		
Revenue Transfers	-	-	-			-	-	-		
Total Revenues	\$ 1,100,000	\$ 374,202	\$ 266,129		34.02%	\$ 3,809,606	\$ 1,051,596	\$ 821,765		27.60%
Instructional Spend										
General Education	-	-	-			-	-	-		
Other Instructional	-	-	-			-	-	15		
Special Education	-	-	-			-	-	-		
Athletic Extracurricular	-	-	-			-	-	-		
Academic Extracurricular	738,226	214,065	170,439			-	-	-		
Support Services										
Student Support Services	-	-	-			-	-	-		
Instructional Staff Support	-	-	-			-	-	-		
Board Administration	-	-	-			-	-	-		
School Administration	26,299	8,301	12,223			-	-	-		
Business Services	-	-	-			-	-	-		
Operations & Maintenance	67,318	20,817	6,983			-	-	-		
Student Transportation	-	-	-			-	519	1,415		
Central Support Services	-	-	-			-	-	-		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	119,056	36,846	33,912			3,661,260	936,178	925,964		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	149,102	-	-			148,346	-	-		
Total Expenditures	\$ 1,100,000	\$ 280,028	\$ 223,556		25.46%	\$ 3,809,606	\$ 936,697	\$ 927,395		24.59%
Net Change in Fund Balance	\$ -	\$ 94,174				\$ (0)	\$ 114,900			
Fund Balances, beginning at 7/1/19	-	-				1,253,113	1,253,113			
Fund balances, ending (estimated)	\$ -	\$ 94,174	\$ -			\$ 1,253,113	\$ 1,368,013	\$ 1,253,113		

Colorado School District 49
Income Statement as of 9/30/2019 Unaudited



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

Dane Balcon Scholarships Fund 73

Revenues	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	25.00%	Total Budget FY19	Actuals to Date FY19	Previous Year to Date
Local Revenue	\$ -	\$ 612,870	\$ 455,277		\$ -	\$ 15	\$ 15
State Revenue	-	-	-		-	-	-
Federal Revenue	-	-	-		-	-	-
Revenue Transfers	-	-	-		-	-	-
Total Revenues	\$ -	\$ 612,870	\$ 455,277		\$ -	\$ 15	\$ 15
Instructional Spend							
General Education	-	-	-		-	-	-
Other Instructional	-	-	-		-	1,000	-
Special Education	-	-	-		-	-	-
Athletic Extracurricular	-	-	-		-	-	-
Academic Extracurricular	-	-	-		-	-	-
Support Services							
Student Support Services	-	-	-		-	-	-
Instructional Staff Support	-	-	-		-	-	-
Board Administration	-	118	-		-	-	-
School Administration	-	-	-		-	-	-
Business Services	-	-	(177)		-	-	-
Operations & Maintenance	-	-	-		-	-	-
Student Transportation	-	-	-		-	-	-
Central Support Services	-	-	-		-	-	-
Risk Management	-	-	-		-	-	-
Cocurricular Activities - non Athletic	-	-	-		-	-	-
Food Services	-	-	-		-	-	-
Facilities Acquisition & Construction	1,146,103	1,427,780	7,733,458		-	-	-
Other Use of Funds	-	-	-		-	-	-
Operating RESERVES	167,645	-	-		-	-	-
Total Expenditures	\$ 1,313,748	\$ 1,427,898	\$ 7,733,281	108.69%	\$ -	\$ 1,000	\$ -
Net Change in Fund Balance	\$ (1,313,748)	\$ (815,028)			\$ -	\$ (985)	
Fund Balances, beginning at 7/1/19	41,897,506	41,897,506			4,722	4,722	
Fund balances, ending (estimated)	\$ 40,583,758	\$ 41,082,478	\$ 41,897,506		\$ 4,722	\$ 3,737	\$ 4,722

Colorado School District 49
Income Statement as of 9/30/2019 Unaudited



	Pupil Fundraising Fund 74				District Health Insurance Fund 64				Monthly Target
Revenues	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	25.00%	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	25.00%	
Local Revenue	\$ -	\$ 1,463,498	\$ 1,294,897		\$ -	\$ (127,186)	\$ 494,420		
State Revenue	-	-	-		-	-	-		
Federal Revenue	-	-	-		-	-	-		
Revenue Transfers	-	-	-		-	-	-		
Total Revenues	\$ -	\$ 1,463,498	\$ 1,294,897		\$ -	\$ (127,186)	\$ 494,420		#DIV/0!
Instructional Spend									
General Education	25,634	2,068	4,170		-	-	-		
Other Instructional	180,947	59,925	43,186		-	-	-		
Special Education	3,033	260	237		-	-	-		
Athletic Extracurricular	225,686	103,496	91,697		-	-	-		
Academic Extracurricular	1,000,181	202,102	111,825		-	-	-		
Support Services									
Student Support Services	6,671	224	372		-	-	-		
Instructional Staff Support	2,155	(356)	129		-	-	-		
Board Administration	-	-	-		-	-	-		
School Administration	-	-	-		-	-	-		
Business Services	-	7,619	3,921		-	-	-		
Operations & Maintenance	-	-	-		-	-	-		
Student Transportation	-	-	-		-	-	-		
Central Support Services	-	-	-		-	630,533	422,796		
Risk Management	-	-	-		-	-	-		
Cocurricular Activities - non Athletic	-	8,776	6		-	-	-		
Food Services	-	-	-		-	-	-		
Facilities Acquisition & Construction	-	-	-		-	-	-		
Other Use of Funds	-	-	-		-	-	-		
Operating RESERVES	-	-	-		-	-	-		
Total Expenditures	\$ 1,444,307	\$ 384,114	\$ 255,542	26.60%	\$ -	\$ 630,533	\$ 422,796		#DIV/0!
Net Change in Fund Balance	\$ (1,444,307)	\$ 1,079,384			\$ -	\$ (757,719)			
Fund Balances, beginning at 7/1/19	872,470	872,470			953,910	953,910			
Fund balances, ending (estimated)	\$ (571,837)	\$ 1,951,854	\$ 872,470		\$ 953,910	\$ 196,191	\$ 953,910		

Colorado School District 49
Expenses by Zone & Location as of 9/30/2019 Unaudited



Falcon Zone

General Fund - School Managed F10

Monthly Target:
25.00%

School	Membership Count per CDE FY20	Free Reduced % FY20	Per Pupil Spend FY20	Total Budget FY20	Actuals to Date FY20	Previous Year to Date FY19	% used
Falcon Elementary School of Technology	286	42%	\$ 1,938	\$ 2,279,020	\$ 554,194	\$ 527,826	24.32%
Meridian Ranch Elementary	662	17%	1,426	3,867,471	944,216	850,032	24.41%
Woodman Hills Elementary	588	21%	1,726	4,116,311	1,015,074	1,015,712	24.66%
Bennett Ranch Elementary	338	29%	1,643	2,436,066	555,352	310,541	22.80%
Falcon Middle School	1,020	27%	1,464	6,194,560	1,493,246	1,299,923	24.11%
Falcon High School	1,233	21%	1,407	7,245,923	1,734,228	1,650,005	23.93%
Falcon Zone Administration	-	-	-	(9,334)	73,638	118,881	-788.96%
Falcon Zone Totals	4,127	26%		\$ 26,130,018	\$ 6,369,949	\$ 5,772,920	24.38%

	Falcon Elementary School of Technology	Meridian Ranch Elementary	Woodman Hills Elementary	Bennett Ranch Elementary	Falcon Middle School	Falcon High School	Falcon Zone Administration	
<u>General Fund Expenditures</u>								
Salaries	\$ 389,062	\$ 670,674	\$ 715,831	\$ 387,870	\$ 1,023,307	\$ 1,124,430	\$ 47,996	
Employee Benefits	128,125	223,961	245,113	135,219	354,782	381,606	12,438	
Purchased Prof & Tech Services	891	(200)	-	350	38,614	35,017	760	
Purchased Property Services	7,874	17,293	21,535	7,246	18,341	69,070	-	
Other Purchased Services	3,911	6,211	5,627	2,894	8,613	15,879	4,332	
Supplies	23,721	22,287	26,066	20,954	38,677	102,806	7,111	
Property	498	3,004	901	243	6,212	2,531	321	
Miscellaneous	112	986	-	576	4,700	2,889	680	
Other Use of Funds	-	-	-	-	-	-	-	
Total General Fund Expenditures	\$ 554,194	\$ 944,216	\$ 1,015,074	\$ 555,352	\$ 1,493,246	\$ 1,734,228	\$ 73,638	\$ 6,369,949
Personnel Expenditures	93.32%	94.75%	94.67%	94.19%	92.29%	86.84%	82.07%	
Implementation Expenditures	6.68%	5.25%	5.33%	5.81%	7.71%	13.16%	17.93%	
<u>Other Fund Expenditures by School</u>								
Capital Funds (F15, F17)	-	-	-	-	65,101.99	-	-	
Preschool (F19)	-	4,492.69	9,155.74	3,462.01	-	-	-	
Food Services (F21)	26,346	22,210	21,737	22,139	49,960	49,069	12,806	
Mill Levy Override Funds (F14, F16, F39, F49)	63,427	6,185	20,086	120,529	94,734	63,427	17,640	
Grant Funds (F22, F26)	18,772	15,876	1,340	919	11,336	48,969	26,685	
Pupil Activities (F23)	-	2,814	903	1,062	22,498	47,423	-	
Pupil Fundraising (F74)	3,202	13,407	27,748	828	19,293	57,232	1,730	
BASE 49 (F27)	9,686	25,929	12,122	15,222	-	-	-	
Total Fund Expenditures	\$ 675,627	\$ 1,035,130	\$ 1,108,166	\$ 719,512	\$ 1,756,170	\$ 2,000,350	\$ 132,499	

Colorado School District 49
Expenses by Zone & Location as of 9/30/2019 Unaudited



Sand Creek Zone

General Fund - School Managed F10

Monthly Target:
25.00%

School	Membership Count per CDE FY20	Free Reduced % FY20	Per Pupil Spend FY20	Total Budget FY20	Actuals to Date FY20	Previous Year to Date FY19	% used
Evans International Elementary	624	60%	\$ 1,481	\$ 3,776,341	\$ 924,246	\$ 840,989	24.47%
Remington Elementary	621	44%	1,537	4,024,228	954,390	907,337	23.72%
Springs Ranch Elementary	556	25%	1,639	3,621,032	911,154	854,664	25.16%
Horizon Middle School	782	47%	1,622	5,133,749	1,268,364	1,174,220	24.71%
Sand Creek High	1,122	38%	1,629	7,728,490	1,827,432	1,689,400	23.65%
Sand Creek Zone Administration	-	-	-	1,286,148	207,490	268,076	16.13%
Sand Creek Zone Totals	3,705	36%		\$ 25,569,989	\$ 6,093,077	\$ 5,734,687	23.83%

	Evans International Elementary	Remington Elementary	Springs Ranch Elementary	Horizon Middle School	Sand Creek High	Sand Creek Zone Administration	
<u>General Fund Expenditures</u>							
Salaries	\$ 617,358	\$ 668,650	\$ 613,786	\$ 848,726	\$ 1,223,616	\$ 129,810	
Employee Benefits	210,948	225,431	214,848	291,463	412,644	39,181	
Purchased Prof & Tech Services	10,967	-	2,460	33,720	9,021	26,540	
Purchased Property Services	8,331	12,338	24,039	23,312	53,389	197	
Other Purchased Services	16,455	7,909	5,733	9,853	10,070	1,605	
Supplies	55,726	39,364	46,492	58,672	109,742	10,086	
Property	4,128	643	3,796	2,512	452	-	
Miscellaneous	334	56	-	106	8,498	71	
Other Use of Funds	-	-	-	-	-	-	
Total General Fund Expenditures	\$ 924,246	\$ 954,390	\$ 911,154	\$ 1,268,364	\$ 1,827,432	\$ 207,490	\$ 6,093,077
Personnel Expenditures	89.62%	93.68%	90.94%	89.89%	89.54%	81.45%	
Implementation Expenditures	10.38%	6.32%	9.06%	10.11%	10.46%	18.55%	
<u>Other Fund Expenditures by School</u>							
Preschool (F19)	\$ -	\$ 10,535	\$ 15,681	\$ -	\$ -	\$ -	
Food Services (F21)	21,384	17,026	22,076	50,228	39,727	12,189	
Mill Levy Override Funds (F14, F16, F39, F49)	144,307	93,773	93,882	3,346	63,427	999	
Grant Funds (F22, F26)	144,329	47,123	18,839	47,798	8,388	-	
Pupil Activities (F23)	13	2,452	6,214	26,268	50,971	-	
Pupil Fundraising (F74)	2,036	8,307	3,764	3,836	37,893	1,689	
BASE 49 (F27)	23,198	24,499	26,906	-	-	-	
Total Fund Expenditures	\$ 1,259,512	\$ 1,158,105	\$ 1,098,516	\$ 1,399,840	\$ 2,027,837	\$ 222,368	

Colorado School District 49
Expenses by Zone & Location as of 9/30/2019 Unaudited



Power Zone

General Funds - School Managed F10

Monthly Target:
25.00%

School	Membership Count per CDE FY20	Free Reduced % FY20	Per Pupil Spend FY20	Total Budget FY20	Actuals to Date FY20	Previous Year to Date FY19	% used
Ridgeview Elementary	651	20%	\$ 1,498	\$ 3,929,049	\$ 975,404	\$ 1,009,948	24.83%
Stetson Elementary	500	37%	1,765	3,556,969	882,286	855,343	24.80%
Odyssey Elementary	454	42%	1,548	2,896,301	702,765	802,314	24.26%
Inspiration View Elementary	360	-	-	1,923,261	545,131	-	28.34%
ALLIES	124	27%	-	1,366,909	354,164	277,830	25.91%
Skyview Middle	1,069	32%	1,500	6,238,254	1,603,424	1,498,360	25.70%
Vista Ridge High	1,604	25%	1,342	8,585,385	2,152,157	2,004,588	25.07%
Power Zone Administration	-	-	-	852,547	185,605	248,692	21.77%
Power Zone Totals	4,762	23%		\$ 29,348,675	\$ 7,400,938	\$ 6,697,074	25.22%

	Ridgeview Elementary	Stetson Elementary	Odyssey Elementary	ALLIES	Inspiration View Elementary	Skyview Middle	Vista Ridge High	Power Zone Administration
<u>General Fund Expenditures</u>								
Salaries	\$ 704,702	\$ 609,262	\$ 475,223	\$ 253,312	\$ 393,681	\$ 1,092,495	\$ 1,463,300	\$ 125,658
Employee Benefits	222,911	218,937	161,967	76,662	129,199	396,217	492,888	37,319
Purchased Prof & Tech Services	-	-	19,181	-	-	10,000	23,192	2,137
Purchased Property Services	10,773	8,817	8,648	3,416	9,927	35,859	37,530	1,405
Other Purchased Services	5,897	5,866	4,077	1,579	4,605	13,089	18,436	2,428
Supplies	30,349	38,330	33,272	17,317	7,165	51,635	92,905	16,442
Property	95	879	-	1,878	-	3,820	20,470	-
Miscellaneous	676	196	396	-	553	309	3,436	216
Other Use of Funds	-	-	-	-	-	-	-	-
Total General Fund Expenditures	\$ 975,404	\$ 882,286	\$ 702,765	\$ 354,164	\$ 545,131	\$ 1,603,424	\$ 2,152,157	\$ 185,605
Personnel Expenditures	95.10%	93.87%	90.67%	93.17%	95.92%	92.85%	90.89%	87.81%
Implementation Expenditures	4.90%	6.13%	9.33%	6.83%	4.08%	7.15%	9.11%	12.19%
<u>Other Fund Expenditures by School</u>								
Capital Funds (F15, F17)	\$ -	\$ -	\$ -	\$ 279,885	\$ -	\$ -	\$ -	\$ -
District Insurance (F18)	-	-	-	-	-	-	-	-
Preschool (F19)	13,938.55	14,029.84	6,884.64	-	4,980	-	-	-
Food Services (F21)	17,592	20,719	17,098	-	9,836	52,970	59,758	11,672
Transportation (F25)	-	-	-	-	-	-	-	-
Mill Levy Override Funds (F14, F16, F39, F49)	67,031	97,322	20,007	4,845	467,112	126,569	63,427	74,521
Grant Funds (F22, F26)	6,702	5,427	31,334	-	814	29,232	29,641	-
Pupil Activities (F23)	3,153	4,663	2,105	1,355	2,310	9,530	121,618	-
Pupil Fundraising (F74)	25,862	18,475	5,240	678	-	9,939	85,721	5,067
BASE 49 (F27)	31,005	15,490	23,370	-	10,975	-	-	-
Total Fund Expenditures	\$ 1,140,687	\$ 1,058,411	\$ 808,806	\$ 640,928	\$ 1,041,157	\$ 1,831,665	\$ 2,512,322	\$ 276,865

Colorado School District 49
Expenses by Zone & Location as of 9/30/2019 Unaudited



iConnect Zone

General Funds - School Managed F10

Monthly Target:

25.00%

School / Program	Membership Count per CDE FY20	Free Reduced % FY20	Per Pupil Spend FY20	Total Budget FY20	Actuals to Date FY20	Previous Year to Date FY19	% used
Pikes Peak Early College	183	-	\$ 980	\$ 992,705	\$ 179,337	\$ 224,294	18.07%
Springs Studio for Academic Excellence	396	11%	1,460	2,396,126	578,205	609,200	24.13%
Patriot High School	99	-	3,916	1,652,858	387,708	460,029	23.46%
Falcon Home School	219	-	-	551,491	131,638	158,542	23.87%
iConnect Zone Totals	-	-	-	1,250,304	307,393	225,990	24.59%
<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	9,763			\$ 6,843,484	\$ 1,584,281	\$ 1,678,054	23.15%

	Pikes Peak Early College	Springs Studio for Academic Excellence	Patriot High School	Falcon Home School	iConnect Zone Totals	
<u>General Fund Expenditures</u>						
Salaries	\$ 89,986	\$ 296,009	\$ 220,924	\$ 98,520	\$ 136,425	
Employee Benefits	31,823	95,794	71,779	25,265	39,190	
Purchased Prof & Tech Services	17,000	150	(577)	-	(22,470)	
Purchased Property Services	263	3,057	20,070	652	273	
Other Purchased Services	(6,637)	5,750	3,109	754	3,388	
Supplies	45,836	117,748	48,249	5,178	9,279	
Property	1,018	3,347	10,020	1,059	5,312	
Miscellaneous	48	84	1,873	210	135,997	
Other Use of Funds	-	56,266	12,261	-	-	
Total Expenditures	\$ 179,337	\$ 578,205	\$ 387,708	\$ 131,638	\$ 307,393	\$ 1,584,281
Personnel Expenditures	67.92%	67.76%	75.50%	94.03%	57.13%	
Implementation Expenditures	32.08%	32.24%	24.50%	5.97%	42.87%	
<u>Other Fund Expenditures by School</u>						
Capital Funds (F15, F17)	\$ -	\$ 90,945	\$ 93,069	\$ -	\$ -	
Food Services (F21)	-	-	5,445	-	2,245	
Mill Levy Override Funds (F14, F16, F39, F49)	295	63,427	63,427	-	-	
Grant Funds (F22, F26)	-	13,838	1,248	-	21,228	
Pupil Activities (F23)	150	3,944	-	425	-	
Pupil Fundraising (F74)	170	1,819	3,571	-	414	
Total Fund Expenditures	\$ 179,952	\$ 755,495	\$ 554,469	\$ 132,063	\$ 331,280	

Colorado School District 49
Expenses by Zone & Location as of 9/30/2019 Unaudited



Internal Vendor Group

General Funds - School Managed F10

Monthly Target:
25.00%

Department	Membership Count per CDE FY20	Free Reduced % FY20	Per Pupil Spend FY20	Total Budget FY20	Actuals to Date FY20	Previous Year to Date FY19	% used
Facilities			\$ 44.93	\$ 2,070,621	\$ 606,121	\$ 662,552	29.27%
Transportation			61	2,817,737	828,836	470,455	29.41%
Warehouse / Food Services			1	59,789	18,018	16,093	30.14%
IT			111	4,616,492	1,498,384	1,386,885	32.46%
Security			7	418,500	99,091	71,912	23.68%
Miscellaneous			5	284,264	63,870	-	22.47%
Internal Vendor Group Totals	13,491			\$ 10,267,402	\$ 3,114,319	\$ 2,607,897	30.33%

	Facilities	Transportation	Food Services Warehouse	IT	Security	Miscellaneous	
General Fund Expenditures							
Salaries	\$ 347,268	\$ 462,251	\$ 12,009	\$ 21,002	\$ 59,672	\$ 50,351	
Employee Benefits	132,214	187,218	5,041	6,888	18,954	13,349	
Purchased Prof & Tech Services	1,749	9,147	5	790,446	735	-	
Purchased Property Services	15,287	4,198	83	-	444	-	
Other Purchased Services	14,017	15,924	880	98,894	4,408	157	
Supplies	98,149	182,408	-	32,145	7,623	-	
Property	3,692	1,294	-	51,902	6,617	-	
Miscellaneous	(6,255)	(33,604)	-	17,639	638	12	
Other Use of Funds	-	-	-	479,469	-	-	
Total Expenditures	\$ 606,121	\$ 828,836	\$ 18,018	\$ 1,498,384	\$ 99,091	\$ 63,870	\$ 3,114,319

Personnel Expenditures	79.11%	78.36%	94.63%	1.86%	79.35%	99.73%
Implementation Expenditures	20.89%	21.64%	5.37%	98.14%	20.65%	0.27%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ -	\$ 1,268,910	\$ -	\$ -	\$ -	\$ -
Food Services (F21)	-	-	313,510	-	-	-
Transportation (F25)	-	331,106	-	-	-	-
Mill Levy Override Funds (F14, F16, F39, F49)	23,405	-	-	114,090	178,082	-
Grant Funds (F22, F26)	-	-	-	-	-	-
Pupil Fundraising (F74)	-	2,543	-	-	-	-
Total Fund Expenditures	\$ 629,526	\$ 2,431,394	\$ 313,510	\$ 1,612,474	\$ 277,172	\$ 63,870

Colorado School District 49
Expenses by Zone & Location as of 9/30/2019 Unaudited



Internal Services Group

General Funds - School Managed F10

Monthly Target:

25.00%

School	Membership Count per CDE FY20	Free Reduced % FY20	Per Pupil Spend FY20	Total Budget FY20	Actuals to Date FY20	Previous Year to Date FY19	% used
Creekside			\$ 3.43	\$ 184,470	\$ 46,299	\$ 43,621	25.10%
Central Offices			290	13,093,283	3,917,441	3,213,566	29.92%
Board of Education			13	657,067	177,868	150,767	27.07%
Human Resources			21	1,079,474	281,268	326,925	26.06%
Community Relations			18	832,622	244,123	289,730	29.32%
Business Office			23	1,194,395	315,429	527,367	26.41%
District Wide			1	50,000	11,132	519	22.26%
Internal Services Group	13,491	-		\$ 17,091,311	\$ 4,993,560	\$ 4,552,494	29.22%

	Creekside	Central Offices	Board of Education	Human Resources	Community Relations	Business Office	District Wide	
<u>General Fund Expenditures</u>								
Salaries	\$ 19,572	\$ 2,027,811	\$ 115,546	\$ 160,825	\$ 103,029	\$ 164,804	\$ -	
Employee Benefits	8,015	652,967	33,186	52,037	31,262	60,067	-	
Purchased Prof & Tech Services	-	558,119	-	33,893	78,875	76,249	-	
Purchased Property Services	4,911	18,655	457	913	368	1,073	-	
Other Purchased Services	705	200,267	2,785	4,699	10,679	6,383	11,132	
Supplies	13,067	429,856	24,460	26,685	19,792	485	-	
Property	-	7,837	754	1,601	-	2,809	-	
Miscellaneous	28	21,930	680	615	117	3,560	-	
Other Use of Funds	-	-	-	-	-	-	-	
Total Expenditures	\$ 46,299	\$ 3,917,441	\$ 177,868	\$ 281,268	\$ 244,123	\$ 315,429	\$ 11,132	\$ 4,993,560
Personnel Expenditures	59.59%	68.43%	83.62%	75.68%	55.01%	71.29%	0.00%	
Implementation Expenditures	40.41%	31.57%	16.38%	24.32%	44.99%	28.71%	100.00%	
<u>Other Fund Expenditures by School</u>								
Capital Funds (F15, F17)	\$ 81,913	\$ 10,408	\$ -	\$ -	\$ -	\$ -	\$ 311,307	
District Insurance (F18)	-	-	-	-	-	-	992,848	
Preschool (F19)	-	22,285	-	-	-	-	-	
Mill Levy Override Funds (F14, F16, F39, F49)	-	5,524	-	-	-	-	-	
Grant Funds (F22, F26)	-	331,592	7,072	3,985	-	13,534	-	
Pupil Fundraising (F74)	-	43,648	-	-	-	-	-	
BASE 49 (F27)	-	61,628	-	-	-	-	-	
Self Funded Health Insurances (F64)	-	-	-	-	-	-	630,533	
Total Fund Expenditures	\$ 128,212	\$ 4,392,526	\$ 184,941	\$ 285,253	\$ 244,123	\$ 328,963	\$ 1,945,820	

Colorado School District 49
Student Fees E as of 9/30/2019 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	\$ 287	\$ -	\$ 287	\$ 2,506	\$ 990	\$ 1,515	\$ 1,128	\$ 101	\$ 1,027
2nd Grade - 0012	519	-	\$ 519	1,150	237	\$ 913	717	-	\$ 717
3rd Grade - 0013	439	-	\$ 439	3,216	-	\$ 3,216	1,167	-	\$ 1,167
4th Grade - 0014	44	-	\$ 44	1,648	-	\$ 1,648	2,016	-	\$ 2,016
5th Grade - 0015	74	-	\$ 74	1,440	867	\$ 573	1,064	-	\$ 1,064
Kidgergarten - 0019	280	-	\$ 280	3,583	-	\$ 3,583	1,235	311	\$ 924
Library - 0080	145	-	\$ 145	462	-	\$ 462	550	-	\$ 550
Field Trips - 0089	-	-	\$ -	-	-	\$ -	87	-	\$ 87
Art - 0210	123	-	\$ 123	401	-	\$ 401	674	-	\$ 674
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	137	-	\$ 137	406	-	\$ 406	11	-	\$ 11
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	126	-	\$ 126	401	-	\$ 401	28	-	\$ 28
Choir - 1241	-	-	\$ -	3,777	-	\$ 3,777	2,606	47	\$ 2,559
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	3,270	720	\$ 2,550	2,901	444	\$ 2,457
Technology - 1610	1,658	-	\$ 1,658	415	-	\$ 415	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	-	-	\$ -	20	-	\$ 20	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 4,615	\$ -	\$ 4,615	\$ 22,934	\$ 2,814	\$ 20,120	\$ 14,642	\$ 903	\$ 13,739

Colorado School District 49
Student Fees E as of 9/30/2019 Unaudited

<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	\$ 821	\$ 75	\$ 745	\$ 2,313	\$ -	\$ 2,313	\$ 1,448	\$ 133	\$ 1,315
2nd Grade - 0012	182	298	\$ (116)	958	-	\$ 958	1,785	561	\$ 1,224
3rd Grade - 0013	689	246	\$ 443	3,126	-	\$ 3,126	1,589	392	\$ 1,197
4th Grade - 0014	460	192	\$ 268	6,219	-	\$ 6,219	2,005	133	\$ 1,872
5th Grade - 0015	545	173	\$ 372	14,058	-	\$ 14,058	1,340	1,181	\$ 159
Kidgergarten - 0019	877	75	\$ 801	2,208	13	\$ 2,195	1,138	-	\$ 1,138
Library - 0080	29	-	\$ 29	-	-	\$ -	-	-	\$ -
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	-	-	\$ -	2,296	-	\$ 2,296
Art Club - 0212	2	2	\$ -	-	-	\$ -	451	-	\$ 451
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	-	-	\$ -	169	-	\$ 169	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	4	-	\$ 4
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	150	52	\$ 98
Music - 1210	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	1,153	-	\$ 1,153	-	-	\$ -	-	-	\$ -
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	1,050	-	\$ 1,050	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	1,645	-	\$ 1,645
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	-	-	\$ -	-	-	\$ -	-	-	\$ -
Yearbook - 1903	-	-	\$ -	-	-	\$ -	1,055	-	\$ 1,055
Makerspace - 1941	-	-	\$ -	-	-	\$ -	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	17	-	\$ 17
Tshirts EES - 2002	-	-	\$ -	111	-	\$ 111	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 5,807	\$ 1,062	\$ 4,745	\$ 29,162	\$ 13	\$ 29,149	\$ 14,922	\$ 2,452	\$ 12,470

Colorado School District 49
Student Fees E as of 9/30/2019 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	\$ 1,538	\$ 776	\$ 762	\$ 1,651	\$ 117	\$ 1,534	\$ 1,601	\$ 770	\$ 831
2nd Grade - 0012	1,760	837	\$ 923	1,735	501	\$ 1,234	970	269	\$ 701
3rd Grade - 0013	2,536	863	\$ 1,673	1,437	479	\$ 957	690	475	\$ 215
4th Grade - 0014	1,250	175	\$ 1,075	1,045	1,061	\$ (16)	970	1,708	\$ (738)
5th Grade - 0015	6,223	2,456	\$ 3,767	964	357	\$ 607	1,580	560	\$ 1,021
Kidgergarten - 0019	1,868	760	\$ 1,108	1,464	355	\$ 1,109	967	881	\$ 87
Library - 0080	294	-	\$ 294	86	-	\$ 86	-	-	\$ -
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	653	169	\$ 483	2	-	\$ 2
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	745	-	\$ 745	-	-	\$ -
PE - 0800	-	-	\$ -	299	-	\$ 299	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	3,222	-	\$ 3,222	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	481	-	\$ 481	-	-	\$ -
Choir - 1241	1,970	54	\$ 1,916	4,600	99	\$ 4,500	46	-	\$ 46
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	1,217	14	\$ 1,203	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	1,606	294	\$ 1,312	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	263	-	\$ 263
Cocurricular Nonathletic - 1900	-	-	\$ -	-	-	\$ -	-	-	\$ -
Yearbook - 1903	-	-	\$ -	-	-	\$ -	70	-	\$ 70
Makerspace - 1941	-	-	\$ -	1	-	\$ 1	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	285	-	\$ 285
Garden Club - 1957	-	-	\$ -	-	-	\$ -	970	-	\$ 970
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	930	-	\$ 930	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	97	-	\$ 97	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 23,195	\$ 6,214	\$ 16,981	\$ 16,475	\$ 3,153	\$ 13,322	\$ 8,413	\$ 4,663	\$ 3,751

Colorado School District 49
Student Fees E as of 9/30/2019 Unaudited

<u>Student Fees by Program</u>	Odyssey Elementary 140			ALLIES 143			Inspiration View Elementary 142		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 2,625	\$ 392	\$ 2,233	\$ -	\$ -	\$ -	\$ 775	\$ 400	\$ 375
2nd Grade - 0012	682	240	\$ 442	397	414	\$ (17)	500	380	\$ 120
3rd Grade - 0013	433	259	\$ 173	438	322	\$ 117	700	180	\$ 520
4th Grade - 0014	1,856	779	\$ 1,077	1,440	310	\$ 1,130	540	184	\$ 356
5th Grade - 0015	585	330	\$ 255	525	310	\$ 215	625	184	\$ 441
Kidgergarten - 0019	713	106	\$ 606	-	-	\$ -	1,015	757	\$ 258
Library - 0080	-	-	\$ -	-	-	\$ -	-	-	\$ -
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	-	-	\$ -	-	-	\$ -	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	660	-	\$ 660	-	-	\$ -
Choir - 1241	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1249	-	-	\$ -	-	-	\$ -	240	225	\$ 15
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	30	-	\$ 30	1,429	-	\$ 1,429	-	-	\$ -
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	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	113	-	\$ 113	-	-	\$ -	-	-	\$ -
	\$ 7,207	\$ 2,105	\$ 5,102	\$ 6,510	\$ 1,355	\$ 5,155	\$ 4,395	\$ 2,310	\$ 2,085

Colorado School District 49
Student Fees M as of 9/30/2019 Unaudited

<u>Student Fees by Program</u>	Falcon Middle 220			Horizon Middle 225			Skyview Middle 230		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
6th Grade - 0016	\$ -	\$ -	\$ -	\$ 6,728	\$ 6,274	\$ 454	\$ -	\$ -	\$ -
7th Grade - 0017	-	-	\$ -	6,628	6,263	\$ 365	-	-	\$ -
8th Grade - 0018	-	-	\$ -	7,131	5,039	\$ 2,092	-	-	\$ -
Mini Course - 0020	1	-	\$ 1	-	-	\$ -	-	-	\$ -
6th Grade - 0026	21,468	6,820	\$ 14,648	1,319	-	\$ 1,319	5,552	-	\$ 5,552
7th Grade - 0027	918	1,601	\$ (683)	3,696	-	\$ 3,696	4,849	1,917	\$ 2,931
8th Grade - 0028	196	1,937	\$ (1,742)	2,657	10	\$ 2,647	5,050	71	\$ 4,979
Library - 0080	509	-	\$ 509	75	-	\$ 75	706	-	\$ 706
ELL - 0091	-	-	\$ -	-	-	\$ -	48	-	\$ 48
Summer School - 0096	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Textbook Fee - 0099	492	-	\$ 492	9	-	\$ 9	-	-	\$ -
Art - 0210	1,219	2,400	\$ (1,181)	-	-	\$ -	3,547	285	\$ 3,262
Reading - 0500	-	-	\$ -	-	-	\$ -	461	-	\$ 461
Communications - 0553	-	-	\$ -	-	-	\$ -	77	-	\$ 77
Broadcasting - 0554	-	-	\$ -	-	-	\$ -	96	-	\$ 96
Drama - 0560	523	224	\$ 299	-	-	\$ -	330	19	\$ 311
Foreign Language - 0600	-	-	\$ -	-	-	\$ -	29	-	\$ 29
PE - 0800	4,506	-	\$ 4,506	10,380	4,610	\$ 5,771	6,284	2,063	\$ 4,221
Intramural PE - 0801	-	-	\$ -	-	-	\$ -	243	-	\$ 243
Health & Wellness - 0819	-	-	\$ -	-	-	\$ -	50	-	\$ 50
Family/Consumer Science - 0900	1,263	222	\$ 1,041	-	-	\$ -	2,346	-	\$ 2,346
Engineering/Robotics - 1032	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Woodshop - 1060	-	-	\$ -	5	-	\$ 5	-	-	\$ -
Choir - 1241	138	-	\$ 138	55	-	\$ 55	2,034	108	\$ 1,927
Show Choir - 1242	767	159	\$ 608	-	-	\$ -	-	-	\$ -
Band - 1251	4,203	-	\$ 4,203	1,474	981	\$ 493	664	-	\$ 664
Orchestra - 1255	-	-	\$ -	1,220	1,297	\$ (77)	-	-	\$ -
Science - 1310	(577)	300	\$ (877)	-	-	\$ -	-	-	\$ -
Technology - 1610	554	-	\$ 554	290	-	\$ 290	1,278	-	\$ 1,278
Tech Insurance - 1640	-	-	\$ -	-	-	\$ -	16,825	3,887	\$ 12,939
Girls Basketball - 1815	6	992	\$ (986)	-	-	\$ -	1,624	-	\$ 1,624
Spirit Club - 1817	-	-	\$ -	-	-	\$ -	241	-	\$ 241

Colorado School District 49
Student Fees M as of 9/30/2019 Unaudited

<u>Student Fees by Program</u>	Falcon Middle 220			Horizon Middle 225			Skyview Middle 230		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Softball - 1827	11	1,596	\$ (1,585)	-	-	\$ -	421	-	\$ 421
Volleyball - 1832	4,199	2,507	\$ 1,692	650	446	\$ 204	1,426	146	\$ 1,280
Boys Basketball - 1845	-	992	\$ (992)	-	-	\$ -	1,113	-	\$ 1,113
Football - 1850	1,610	1,724	\$ (114)	1,340	810	\$ 530	6,971	565	\$ 6,406
Wrestling - 1863	-	260	\$ (260)	399	-	\$ 399	2,039	-	\$ 2,039
Cross Country - 1878	1,327	639	\$ 689	765	538	\$ 227	3,760	449	\$ 3,311
Track - 1890	182	124	\$ 58	-	-	\$ -	3,037	-	\$ 3,037
Principal Discretionary - 1900	277	-	\$ 277	-	-	\$ -	491	-	\$ 491
Yearbook - 1903	-	-	\$ -	-	-	\$ -	8,005	-	\$ 8,005
Student Council - 1953	-	-	\$ -	-	-	\$ -	1,042	-	\$ 1,042
NJHS - 1954	60	-	\$ 60	170	-	\$ 170	768	22	\$ 746
FCCLA - 1961	-	-	\$ -	-	-	\$ -	377	-	\$ 377
Grant 2 Pride - 2002	(875)	-	\$ (875)	-	-	\$ -	-	-	\$ -
	\$ 42,976	\$ 22,498	\$ 20,478	\$ 44,991	\$ 26,268	\$ 18,724	\$ 81,793	\$ 9,530	\$ 72,262

Colorado School District 49
Student Fees H as of 9/30/2019 Unaudited

Student Fees by Program	Falcon High - 310			Sand Creek High -315			Vista Ridge High -320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
PSAT -0030	\$ -	\$ -	\$ -	\$ 1,332	\$ -	\$ 1,332	\$ -	\$ -	\$ -
Class fees - 0031	-	-	\$ -	60	-	\$ 60	-	-	\$ -
9th Grade - 0032	-	-	\$ -	1,358	1,440	\$ (83)	-	-	\$ -
10th Grade - 0033	-	-	\$ -	3,727	1,395	\$ 2,332	-	-	\$ -
11th Grade - 0034	-	-	\$ -	3,779	1,515	\$ 2,264	-	-	\$ -
- 0035	-	-	\$ -	4,798	3,669	\$ 1,129	-	-	\$ -
Library - 0080	228	-	\$ 228	711	-	\$ 711	-	-	\$ -
- 0095	348	-	\$ 348	-	-	\$ -	-	-	\$ -
Summer School - 0096	14,725	5,130	\$ 9,595	2,165	-	\$ 2,165	6,281	-	\$ 6,281
AP Exams - 0098	143	100	\$ 43	8,536	-	\$ 8,536	1,411	270	\$ 1,141
Textbook Fee - 0099	149	-	\$ 149	2,542	-	\$ 2,542	-	-	\$ -
AP Art - 0200	-	-	\$ -	15	-	\$ 15	1,195	255	\$ 940
IB Art - 0201	-	-	\$ -	175	-	\$ 175	-	-	\$ -
Art - 0210	3,528	-	\$ 3,528	5	152	\$ (147)	20	-	\$ 20
Graphic Desgn - 0220	1,549	-	\$ 1,549	1,691	-	\$ 1,691	672	17	\$ 655
49 Design Fee - 0222	209	-	\$ 209	558	-	\$ 558	-	-	\$ -
3D Art - 0225	5,095	964	\$ 4,131	1,700	-	\$ 1,700	1,363	994	\$ 369
3D Art - 0226	7,753	92	\$ 7,661	1,069	-	\$ 1,069	238	6	\$ 232
AMDED Printing - 0229	-	-	\$ -	20	-	\$ 20	-	-	\$ -
Art II - 0230	-	-	\$ -	31	-	\$ 31	0	45	\$ (45)
Ceramics - 0232	173	-	\$ 173	1,022	334	\$ 688	2,186	2,759	\$ (573)
Ceramics II - 0233	-	-	\$ -	952	334	\$ 618	-	-	\$ -
Beginning Drawing - 0240	49	-	\$ 49	22	-	\$ 22	-	-	\$ -
Diploma Project - 0249	-	-	\$ -	127	-	\$ 127	-	-	\$ -
Painting - 0250	80	-	\$ 80	8	-	\$ 8	119	-	\$ 119
Digital Photo - 0260	5,288	851	\$ 4,437	1,991	380	\$ 1,611	2,642	275	\$ 2,367
AP Art - 0290	1,575	-	\$ 1,575	5	-	\$ 5	1	-	\$ 1
2D Art - 0292	1,492	-	\$ 1,492	1,751	-	\$ 1,751	400	186	\$ 214
3D Art - 0293	-	-	\$ -	223	-	\$ 223	-	-	\$ -
Visual Art - 0294	-	-	\$ -	646	344	\$ 301	-	-	\$ -
English - 0500	24	-	\$ 24	528	-	\$ 528	1,828	-	\$ 1,828
AP English - 0519	-	-	\$ -	-	-	\$ -	1,775	97	\$ 1,678
AP Lit. - 0531	-	-	\$ -	-	-	\$ -	3,247	2,040	\$ 1,207
English Lit - 0532	-	-	\$ -	-	-	\$ -	1	395	\$ (394)
American Lit. - 0539	-	-	\$ -	-	-	\$ -	713	413	\$ 300
AP Lang & Comp - 0549	-	-	\$ -	-	-	\$ -	5,445	3,125	\$ 2,320
One Act Play - 0560	753	-	\$ 753	217	109	\$ 108	936	-	\$ 936

Colorado School District 49
Student Fees H as of 9/30/2019 Unaudited

Student Fees by Program	Falcon High - 310			Sand Creek High -315			Vista Ridge High -320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Drama - 0564	3,821	-	\$ 3,821	-	-	\$ -	-	-	\$ -
Tech Theater - 0566	6,537	50	\$ 6,487	-	-	\$ -	493	156	\$ 337
Foreign Lan - 0600	-	-	\$ -	-	-	\$ -	3,923	818	\$ 3,105
American Sign Lang - 0629	-	-	\$ -	-	-	\$ -	826	3,076	\$ (2,250)
Health Science - 0700	2,160	-	\$ 2,160	-	90	\$ (90)	250	-	\$ 250
PE - 0800	8,679	15	\$ 8,664	-	-	\$ -	-	-	\$ -
Adventure PE - 0801	-	-	\$ -	-	-	\$ -	498	-	\$ 498
Interior Design - 0927	-	-	\$ -	-	-	\$ -	2	-	\$ 2
Landscape Design - 1011	726	-	\$ 726	-	-	\$ -	-	-	\$ -
Film making - 1023	-	-	\$ -	-	-	\$ -	1,551	-	\$ 1,551
Engineering/Robotics - 1032	-	-	\$ -	5,808	-	\$ 5,808	20	-	\$ 20
- 1051	-	-	\$ -	270	10	\$ 260	-	-	\$ -
- 1061	-	-	\$ -	120	-	\$ 120	-	-	\$ -
IB Design Tech - 1090	-	-	\$ -	454	-	\$ 454	-	-	\$ -
Math - 1100	-	-	\$ -	-	-	\$ -	7,091	5,197	\$ 1,894
Music Theory - 1211	-	-	\$ -	15	-	\$ 15	93	-	\$ 93
Choir - 1241	(52)	-	\$ (52)	14	171	\$ (157)	(909)	828	\$ (1,736)
Womens Select -1242	-	-	\$ -	494	-	\$ 494	30	-	\$ 30
Solo/Ensemble - 1243	377	442	\$ (65)	170	-	\$ 170	-	-	\$ -
Concert Choir - 1244	422	-	\$ 422	965	-	\$ 965	30	-	\$ 30
Women's Ensemble - 1245	-	-	\$ -	981	-	\$ 981	154	957	\$ (803)
Chamber Choir - 1246	289	-	\$ 289	598	-	\$ 598	-	-	\$ -
Mens Ensemble - 1247	-	-	\$ -	45	-	\$ 45	-	-	\$ -
Concert Band - 1251	681	70	\$ 611	3,248	25	\$ 3,223	4,110	2,965	\$ 1,145
Marching Band - 1252	3,212	3,354	\$ (143)	8,731	6,359	\$ 2,373	3,264	3,946	\$ (682)
Symphonic Band - 1253	184	-	\$ 184	-	-	\$ -	-	-	\$ -
Wind Ensemble - 1254	(107)	-	\$ (107)	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1255	1,129	-	\$ 1,129	-	-	\$ -	-	-	\$ -
Strings -1256	230	540	\$ (310)	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	799	-	\$ 799	-	-	\$ -	-	-	\$ -
Guitar - 1258	1,256	-	\$ 1,256	390	-	\$ 390	-	-	\$ -
Other Instrument - 1259	1,462	-	\$ 1,462	90	-	\$ 90	-	-	\$ -
Musical - 1270	-	-	\$ -	1,125	204	\$ 922	-	-	\$ -
- 1293	-	-	\$ -	-	89	\$ (89)	-	-	\$ -
Science - 1310	3,127	67	\$ 3,059	36	639	\$ (603)	445	80	\$ 365
Environmental Science - 1324	-	-	\$ -	-	-	\$ -	374	-	\$ 374
Anatomy - 1325	628	-	\$ 628	-	-	\$ -	1,270	78	\$ 1,192

Colorado School District 49
Student Fees H as of 9/30/2019 Unaudited

Student Fees by Program	Falcon High - 310			Sand Creek High -315			Vista Ridge High -320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Biology - 1328	-	-	\$ -	-	-	\$ -	4,875	917	\$ 3,958
AP Biology - 1329	992	10	\$ 982	-	-	\$ -	1,983	1,445	\$ 538
Phys Sci - 1330	-	-	\$ -	-	-	\$ -	857	-	\$ 857
AP Chemisty - 1331	1,796	-	\$ 1,796	-	-	\$ -	1,343	277	\$ 1,067
Physics - 1332	-	-	\$ -	-	-	\$ -	152	-	\$ 152
AP Physics - 1333	-	-	\$ -	-	-	\$ -	63	-	\$ 63
Linear Physics - 1334	-	-	\$ -	-	-	\$ -	61	-	\$ 61
Astrophysics - 1335	-	-	\$ -	-	-	\$ -	70	-	\$ 70
Other Physical Science - 1339	6,642	-	\$ 6,642	-	-	\$ -	688	-	\$ 688
Astronomy - 1341	-	-	\$ -	-	-	\$ -	(371)	-	\$ (371)
Geology - 1342	(210)	-	\$ (210)	-	-	\$ -	-	-	\$ -
Aerospace Aviation- 1345	-	-	\$ -	-	-	\$ -	300	-	\$ 300
Forensics - 1390	2,325	28	\$ 2,297	-	-	\$ -	58	-	\$ 58
Bio med Science - 1392	1,038	-	\$ 1,038	-	-	\$ -	1,707	17	\$ 1,690
Bio Med Innovation - 1393	413	-	\$ 413	-	-	\$ -	-	-	\$ -
Human Body Systems - 1394	548	-	\$ 548	-	-	\$ -	-	-	\$ -
Social Studies - 1500	-	-	\$ -	-	-	\$ -	19,482	14,442	\$ 5,039
Tech Insurance - 1640	15,570	-	\$ 15,570	-	-	\$ -	-	-	\$ -
SPED - 1709	-	-	\$ -	-	-	\$ -	250	-	\$ 250
General Athletic - 1805	11,751	597	\$ 11,154	22,851	2,157	\$ 20,694	5,001	48	\$ 4,953
Girls Basketball - 1815	(3,269)	151	\$ (3,420)	1,462	226	\$ 1,236	-	1,051	\$ (1,051)
Cheerleading - 1817	8,285	5,710	\$ 2,575	6,198	7,404	\$ (1,206)	3,683	29,087	\$ (25,405)
Girls Golf - 1821	462	231	\$ 231	302	296	\$ 6	-	151	\$ (151)
Girls Soccer - 1826	(1,149)	151	\$ (1,300)	3,048	151	\$ 2,897	141	751	\$ (610)
Softball - 1827	2,801	5,052	\$ (2,251)	2,847	3,152	\$ (305)	600	5,523	\$ (4,923)
Girls Tennis - 1829	(346)	151	\$ (497)	58	151	\$ (93)	-	-	\$ -
Dance Team - 1831	-	-	\$ -	675	263	\$ 412	-	-	\$ -
Volleyball - 1832	8,355	6,602	\$ 1,753	4,257	5,798	\$ (1,540)	2,455	5,874	\$ (3,419)
Baseball - 1844	(836)	151	\$ (987)	50	151	\$ (101)	335	151	\$ 184
Boys Basketball - 1845	5,508	(149)	\$ 5,657	1,503	151	\$ 1,352	-	1,200	\$ (1,200)
Football - 1850	23,690	6,248	\$ 17,442	17,182	6,662	\$ 10,519	3,680	14,805	\$ (11,125)
Boys Golf - 1851	1,640	1,251	\$ 389	1,217	1,467	\$ (250)	1,600	2,312	\$ (712)
Boys Soccer - 1856	1,765	3,290	\$ (1,525)	3,222	1,964	\$ 1,258	1,326	6,610	\$ (5,284)
Boys Tennis - 1859	-	-	\$ -	1,921	793	\$ 1,128	-	-	\$ -
Wrestling - 1863	(5,443)	526	\$ (5,969)	293	151	\$ 142	200	501	\$ (301)
Cross Country - 1878	6,216	2,371	\$ 3,845	3,059	1,801	\$ 1,258	1,535	2,512	\$ (977)
Track - 1890	(1,443)	302	\$ (1,745)	598	302	\$ 296	375	302	\$ 73

Colorado School District 49
Student Fees H as of 9/30/2019 Unaudited

Student Fees by Program	Falcon High - 310			Sand Creek High -315			Vista Ridge High -320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Strength & Conditioning -1896	-	-	\$ -	-	-	\$ -	3,430	-	\$ 3,430
Athletic Training - 1895	394	-	\$ 394	660	-	\$ 660	1,041	3,451	\$ (2,410)
Sports Medicine - 1898	940	-	\$ 940	-	-	\$ -	-	-	\$ -
ID Replacement - 1901	4,398	-	\$ 4,398	6,479	-	\$ 6,479	-	-	\$ -
Parking/Security - 1902	9,519	2,856	\$ 6,663	3,688	-	\$ 3,688	3,892	1,214	\$ 2,678
Yearbook - 1903	655	-	\$ 655	12,100	-	\$ 12,100	29	-	\$ 29
Link - 1906	2,452	-	\$ 2,452	-	-	\$ -	-	-	\$ -
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	(27)	-	\$ (27)	1,550	-	\$ 1,550	(502)	-	\$ (502)
DECA - 1951	110	-	\$ 110	-	-	\$ -	-	-	\$ -
Knowledge Bowl - 1952	-	50	\$ (50)	56	-	\$ 56	-	-	\$ -
Student Council - 1953	272	151	\$ 121	293	151	\$ 142	-	-	\$ -
NHS - 1954	420	-	\$ 420	60	385	\$ (325)	-	-	\$ -
Mock Trial - 1956	777	-	\$ 777	1,084	-	\$ 1,084	-	-	\$ -
Key Club - 1960	142	-	\$ 142	-	-	\$ -	-	-	\$ -
Forensic Club - 1965	-	-	\$ -	240	-	\$ 240	-	-	\$ -
NAHS - 1967	-	-	\$ -	1,616	-	\$ 1,616	-	-	\$ -
Environmental Club - 1973	-	-	\$ -	-	-	\$ -	13	-	\$ 13
Key Club - 1981	-	-	\$ -	-	-	\$ -	15	-	\$ 15
School Store - 1982	1	-	\$ 1	366	-	\$ 366	-	-	\$ -
Grant 1 Fees - 2001	-	-	\$ -	-	-	\$ -	470	-	\$ 470
Grant 2 II - 2002	90	-	\$ 90	-	-	\$ -	-	-	\$ -
Counseling - 2122	1,086	20	\$ 1,066	442	135	\$ 307	16	-	\$ 16
IB - 2213	-	-	\$ -	163	-	\$ 163	-	-	\$ -
	\$ 192,990	\$ 47,423	\$ 145,566	\$ 164,859	\$ 50,971	\$ 113,889	\$ 114,907	\$ 121,618	\$ (6,710)

Colorado School District 49
Fundraising E as of 9/30/2019 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	\$ -	\$ -	\$ -	\$ 684	\$ -	\$ 684	\$ 536	\$ -	\$ 536
2nd Grade - 0012	-	-	-	1,107	-	1,107	341	-	341
3rd Grade - 0013	-	-	-	422	-	422	124	-	124
4th Grade - 0014	-	-	-	1,115	-	1,115	65	-	65
5th Grade - 0015	-	-	-	3,181	3	3,178	255	-	255
Kidgergarten - 0019	-	-	-	701	-	701	28	-	28
Library - 0080	233	-	233	320	-	320	2,784	74	2,709
Art - 0210	-	-	-	308	-	308	1,275	-	1,275
PE - 0800	20	-	20	656	-	656	16	-	16
xxx - 0810	-	-	-	-	-	-	-	-	-
xx - 0819	-	-	-	-	-	-	-	-	-
Music - 1210	-	-	-	93	-	93	742	-	742
xxx - 1240	-	-	-	-	-	-	-	-	-
Choir - 1241	-	-	-	826	1,390	\$ (564)	-	-	-
Band - 1251	-	-	-	632	1,120	\$ (488)	10	-	10
xx - 1310	-	-	-	-	-	-	-	-	-
Technology - 1610	-	-	-	23	-	23	1,326	120	1,206
Computer Repair - 1640	-	-	-	820	2,301	\$ (1,481)	-	-	-
xxx - 1700	-	-	-	-	165	\$ (165)	823	-	823
Cocurricular Nonathletic - 1900	10,354	1,564	\$ 8,790	58,164	7,837	\$ 50,327	80,764	27,554	\$ 53,210
Yearbook - 1903	809	1,638	\$ (829)	8,378	590	\$ 7,788	1,100	-	\$ 1,100
Walking Club - 1947	-	-	-	-	-	-	-	-	-
xxx - 1953	1,521	-	\$ 1,521	147	-	\$ 147	466	-	\$ 466
Garden Club - 1957	-	-	-	-	-	-	-	-	-
xx - 1961	-	-	-	-	-	-	-	-	-
BoosterThon - 1969	-	-	-	-	-	-	-	-	-
xxx - 1976	-	-	-	-	-	-	-	-	-
Bobcat Sisterhood - 1979	-	-	-	-	-	-	-	-	-
YMCA - 2001	-	-	-	0	-	\$ 0	59	-	\$ 59
Tshirts EES - 2002	-	-	-	-	-	-	-	-	-
Grant III - 2003	204	-	\$ 204	-	-	-	-	-	-
Battle of the Books - 2004	-	-	-	-	-	-	-	-	-
xxx - 2006	25	-	\$ 25	-	-	-	540	-	\$ 540
xxx - 2008	-	-	-	-	-	-	-	-	-
xxx - 2009	-	-	-	-	-	-	-	-	-
xxx - 2213	-	-	-	-	-	-	-	-	-
xxx - 2122	-	-	-	68	-	\$ 68	-	-	-
xxx - 2200	62	-	\$ 62	-	-	-	36	-	\$ 36
	\$ 13,227	\$ 3,202	\$ 10,026	\$ 77,646	\$ 13,407	\$ 64,239	\$ 91,289	\$ 27,748	\$ 63,541

Colorado School District 49
Fundraising E as of 9/30/2019 Unaudited

<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Grade - 0012	-	-	-	-	-	-	-	-	-
3rd Grade - 0013	-	-	-	-	-	-	-	-	-
4th Grade - 0014	-	-	-	-	382	(382)	-	-	-
5th Grade - 0015	-	-	-	2,222	-	2,222	-	-	-
Kidgergarten - 0019	-	-	-	1,584	-	1,584	-	-	-
Library - 0080	1,655	168	1,487	-	360	(360)	2,832	5,038	(2,206)
Art - 0210	-	-	-	284	91	193	-	-	-
PE - 0800	1,135	-	1,135	912	-	912	102	-	102
xxx - 0810	-	-	-	-	-	-	-	-	-
xx - 0819	-	-	-	-	-	-	-	-	-
Music - 1210	-	-	-	-	-	-	-	-	-
xxx - 1240	-	-	-	-	-	-	-	-	-
Choir - 1241	7	-	7	-	-	-	-	-	-
Band - 1251	-	-	-	-	-	-	-	-	-
xx - 1310	-	-	-	-	-	-	-	-	-
Technology - 1610	-	-	-	-	-	-	-	-	-
Computer Repair - 1640	-	-	-	-	-	-	-	-	-
xxx - 1700	-	-	-	-	-	-	-	-	-
Cocurricular Nonathletic - 1900	18,043	660	17,383	26,486	1,204	25,282	27,138	3,239	23,899
Yearbook - 1903	101	-	101	-	-	-	385	-	385
Walking Club - 1947	-	-	-	-	-	-	-	-	-
xxx - 1953	-	-	-	263	-	263	0	-	0
Garden Club - 1957	-	-	-	-	-	-	-	-	-
xx - 1961	-	-	-	-	-	-	-	-	-
BoosterThon - 1969	-	-	-	4,910	-	4,910	1,002	30	972
xxx - 1976	-	-	-	-	-	-	-	-	-
Bobcat Sisterhood - 1979	-	-	-	-	-	-	-	-	-
YMCA - 2001	-	-	-	-	-	-	-	-	-
Tshirts EES - 2002	-	-	-	-	-	-	0	-	0
Grant III - 2003	-	-	-	-	-	-	-	-	-
Battle of the Books - 2004	53	-	53	-	-	-	-	-	-
xxx - 2006	-	-	-	-	-	-	-	-	-
xxx - 2008	-	-	-	-	-	-	-	-	-
xxx - 2009	-	-	-	-	-	-	860	-	860
xxx - 2213	-	-	-	-	-	-	-	-	-
xxx - 2122	-	-	-	-	-	-	-	-	-
xxx - 2200	65	-	65	-	-	-	-	-	-
	\$ 21,058	\$ 828	\$ 20,230	\$ 36,660	\$ 2,036	\$ 34,624	\$ 32,319	\$ 8,307	\$ 24,013

Colorado School District 49
Fundraising E as of 9/30/2019 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	\$ 7	\$ -	\$ 7	\$ 45	\$ -	\$ 45	\$ 712	\$ 186	\$ 526
2nd Grade - 0012	-	-	-	-	-	-	668	186	\$ 483
3rd Grade - 0013	-	-	-	-	-	-	367	-	\$ 367
4th Grade - 0014	50	-	\$ 50	5	-	\$ 5	323	-	\$ 323
5th Grade - 0015	1,902	71	\$ 1,831	-	-	\$ -	244	-	\$ 244
Kidgergarten - 0019	61	-	\$ 61	-	-	\$ -	1,148	100	\$ 1,049
Library - 0080	4,106	89	\$ 4,018	503	503	\$ -	2,745	1,535	\$ 1,210
Art - 0210	1,018	553	\$ 465	620	-	\$ 620	29	-	\$ 29
PE - 0800	835	145	\$ 691	639	-	\$ 639	525	-	\$ 525
xxx - 0810	-	-	\$ -	-	-	\$ -	450	-	\$ 450
xx - 0819	-	-	\$ -	695	-	\$ 695	-	-	\$ -
Music - 1210	142	-	\$ 142	1,500	-	\$ 1,500	-	61	\$ (61)
xxx - 1240	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	348	-	\$ 348	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1310	26	-	\$ 26	-	-	\$ -	-	-	\$ -
Technology - 1610	2,001	-	\$ 2,001	24	12	\$ 12	70	-	\$ 70
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1700	-	-	\$ -	-	-	\$ -	28	-	\$ 28
Cocurricular Nonathletic - 1900	52,102	2,907	\$ 49,195	40,249	4,672	\$ 35,577	35,064	2,438	\$ 32,626
Yearbook - 1903	436	-	\$ 436	-	-	\$ -	1,022	-	\$ 1,022
Walking Club - 1947	784	-	\$ 784	-	-	\$ -	-	-	\$ -
xxx - 1953	-	-	\$ -	-	-	\$ -	242	-	\$ 242
Garden Club - 1957	-	-	\$ -	-	-	\$ -	625	-	\$ 625
xx - 1961	-	-	\$ -	130	92	\$ 38	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	38,117	20,583	\$ 17,534	28,766	13,969	\$ 14,797
xxx - 1976	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	100	-	\$ 100	-	-	\$ -	-	-	\$ -
YMCA - 2001	1,709	-	\$ 1,709	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	136	-	\$ 136
Grant III - 2003	-	-	\$ -	-	-	\$ -	130	-	\$ 130
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2006	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2008	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -	868	-	\$ 868
xxx - 2213	-	-	\$ -	-	-	\$ -	148	-	\$ 148
xxx - 2122	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2200	-	-	\$ -	-	-	\$ -	525	-	\$ 525
	\$ 65,626	\$ 3,764	\$ 61,862	\$ 82,527	\$ 25,862	\$ 56,664	\$ 74,837	\$ 18,475	\$ 56,363

Colorado School District 49
Fundraising E as of 9/30/2019 Unaudited

<u>Student Fees by Program</u>	Odyssey Elementary 140			ALLIES 143			Inspiration View Elementary 142		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Grade - 0012	483	-	\$ 483	(46)	59	\$ (106)	-	-	\$ -
3rd Grade - 0013	50	-	\$ 50	(98)	59	\$ (157)	-	-	\$ -
4th Grade - 0014	-	-	\$ -	(103)	59	\$ (162)	-	-	\$ -
5th Grade - 0015	-	-	\$ -	(159)	59	\$ (218)	-	-	\$ -
Kidgergarten - 0019	537	-	\$ 537	-	-	\$ -	-	-	\$ -
Library - 0080	10	-	\$ 10	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	2,199	-	\$ 2,199	-	-	\$ -	-	-	\$ -
xxx - 0810	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 0819	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	1,245	396	\$ 849	-	-	\$ -	-	-	\$ -
xxx - 1240	293	-	\$ 293	-	-	\$ -	-	-	\$ -
Choir - 1241	1,913	-	\$ 1,913	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1310	(812)	-	\$ (812)	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -	-	-	\$ -
Computer Repair - 1640	2,720	-	\$ 2,720	-	-	\$ -	-	-	\$ -
xxx - 1700	128	-	\$ 128	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	10,792	3,134	\$ 7,658	1,658	375	1,283	-	-	\$ -
Yearbook - 1903	990	-	\$ 990	12	-	\$ 12	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1953	485	-	\$ 485	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1961	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1976	6,450	1,710	\$ 4,740	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	1	-	\$ 1	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	(240)	-	\$ (240)	-	-	\$ -	-	-	\$ -
Grant III - 2003	88	-	\$ 88	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2006	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2008	511	-	\$ 511	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2213	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2122	142	-	\$ 142	-	-	\$ -	-	-	\$ -
xxx - 2200	(336)	-	\$ (336)	546	67	\$ 479	-	-	\$ -
	\$ 27,649	\$ 5,240	\$ 22,409	\$ 1,809	\$ 678	\$ 1,131	\$ -	\$ -	\$ -

Colorado School District 49
Fundraising M as of 9/30/2019 Unaudited

<u>Student Fees by Program</u>	Falcon Middle 220			Horizon Middle 225			Skyview Middle 230		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
8th Grade - 0018	-	-	\$ -	(274)	-	\$ (274)	-	-	\$ -
Mini Course - 0020	7	-	\$ 7	-	-	\$ -	-	-	\$ -
xxx - 0025	-	-	\$ -	74	-	\$ 74	-	-	\$ -
6th Grade - 0026	4,974	555	\$ 4,420	384	-	\$ 384	100	-	\$ 100
7th Grade - 0027	41	-	\$ 41	10	-	\$ 10	1	-	\$ 1
8th Grade - 0028	2	-	\$ 2	-	-	\$ -	-	-	\$ -
G/T - 0070	-	-	\$ -	-	-	\$ -	78	-	\$ 78
Library - 0080	109	-	\$ 109	1,191	-	\$ 1,191	208	-	\$ 208
ELL - 0091	-	-	\$ -	-	-	\$ -	1	-	\$ 1
Art - 0210	1,131	-	\$ 1,131	20	-	\$ 20	469	-	\$ 469
Reading - 0500	-	-	\$ -	-	-	\$ -	91	-	\$ 91
Communications - 0553	-	-	\$ -	-	-	\$ -	31	-	\$ 31
Broadcasting - 0554	-	-	\$ -	-	-	\$ -	2	-	\$ 2
Drama - 0560	628	-	\$ 628	146	-	\$ 146	212	413	\$ (201)
Foreign Language - 0600	-	-	\$ -	-	-	\$ -	1	-	\$ 1
PE - 0800	69	-	\$ 69	132	-	\$ 132	(542)	-	\$ (542)
xxx - 0818	-	-	\$ -	16	-	\$ 16	-	-	\$ -
Health & Wellness - 0819	-	-	\$ -	-	-	\$ -	304	-	\$ 304
Family/Consumer Science - 0900	102	-	\$ 102	-	-	\$ -	93	-	\$ 93
Engineering/Robitics - 1032	-	-	\$ -	-	-	\$ -	63	-	\$ 63
Math - 1100	-	-	\$ -	-	-	\$ -	217	-	\$ 217
Choir - 1241	-	-	\$ -	1,301	830	\$ 471	373	-	\$ 373
Band - 1251	1,891	-	\$ 1,891	1,609	360	\$ 1,249	575	-	\$ 575
Orchestra - 1255	-	-	\$ -	2,309	79	\$ 2,229	-	-	\$ -
xx - 1270	988	136	\$ 852	-	-	\$ -	-	-	\$ -

Colorado School District 49
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<u>Student Fees by Program</u>	Falcon Middle 220			Horizon Middle 225			Skyview Middle 230		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Science - 1310	(8)	-	\$ (8)	-	-	\$ -	-	-	\$ -
Technology - 1610	5	-	\$ 5	-	-	\$ -	180	-	\$ 180
SPED -1700	-	-	\$ -	156	45	\$ 111	150	-	\$ 150
xx -1740	-	-	\$ -	1,120	51	\$ 1,069	-	-	\$ -
General Athletic - 1805	354	-	\$ 354	1,572	198	\$ 1,374	1,906	700	\$ 1,206
Softball - 1827	42	-	\$ 42	-	-	\$ -	17	-	\$ 17
Volleyball - 1832	360	1,240	\$ (880)	-	-	\$ -	989	658	\$ 331
Boys Basketball - 1845	56	-	\$ 56	263	-	\$ 263	1,092	-	\$ 1,092
Football - 1850	(1,261)	-	\$ (1,261)	-	-	\$ -	201	-	\$ 201
Wrestling - 1863	71	-	\$ 71	-	-	\$ -	-	-	\$ -
Cross Country - 1878	1,285	943	\$ 342	-	-	\$ -	380	344	\$ 36
Track - 1890	150	-	\$ 150	-	-	\$ -	78	-	\$ 78
Principal Discretionary - 1900	5,260	1,656	\$ 3,604	9,613	2,157	\$ 7,456	11,102	7,447	\$ 3,656
xx - 1902	-	-	\$ -	-	-	\$ -	441	-	\$ 441
Yearbook - 1903	6,873	4,335	\$ 2,538	1,942	-	\$ 1,942	8,896	-	\$ 8,896
xx - 1906	6,468	1,264	\$ 5,204	-	-	\$ -	-	-	\$ -
Student Council - 1953	357	-	\$ 357	-	-	\$ -	8,210	378	\$ 7,832
NJHS - 1954	84	-	\$ 84	(75)	-	\$ (75)	1,889	-	\$ 1,889
FCCLA - 1961	-	-	\$ -	-	-	\$ -	153	-	\$ 153
Art Honor Society - 1965	(104)	24	\$ (128)	-	-	\$ -	-	-	\$ -
Lego Club - 1966	500	325	\$ 175	-	-	\$ -	-	-	\$ -
xxx - 1794	171	-	\$ 171	-	-	\$ -	-	-	\$ -
xxx - 1980	-	-	\$ -	329	117	\$ 212	36	-	\$ 36
xx - 2001	36,175	8,815	\$ 27,360	-	-	\$ -	-	-	\$ -
Grant 2 Pride - 2002	4	-	\$ 4	4	-	\$ 4	-	-	\$ -
xxx - 2003	108	-	\$ 108	-	-	\$ -	0	-	\$ 0
xxx - 2122	-	-	\$ -	-	-	\$ -	1	-	\$ 1
xxx - 2123	66	-	\$ 66	-	-	\$ -	-	-	\$ -
xxx - 2200	492	-	\$ 492	11	-	\$ 11	70	-	\$ 70
	\$ 67,451	\$ 19,293	\$ 48,158	\$ 21,852	\$ 3,836	\$ 18,016	\$ 38,068	\$ 9,939	\$ 28,128

Colorado School District 49
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Student Fees by Program	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
PSAT -0030	\$ -	\$ -	\$ -	\$ 852	\$ -	\$ 852	\$ -	\$ -	\$ -
Class fees - 0031	584	-	\$ 584	318	349	\$ (31)	-	-	\$ -
Library - 0080	530	-	\$ 530	1,195	88	\$ 1,107	47	-	\$ 47
Summer School - 0096	-	-	\$ -	1,650	-	\$ 1,650	-	-	\$ -
- 0097	-	-	\$ -	(27)	27	\$ (54)	-	-	\$ -
AP Exams - 0098	517	600	\$ (83)	615	-	\$ 615	1,770	-	\$ 1,770
Textbook Fee - 0099	5,434	-	\$ 5,434	4,679	-	\$ 4,679	81	-	\$ 81
Art - 0210	713	24	\$ 689	236	-	\$ 236	-	-	\$ -
- 0219	-	-	\$ -	-	-	\$ -	65	-	\$ 65
- 0221	-	-	\$ -	318	646	\$ (329)	-	-	\$ -
49 Design Fee - 0222	-	-	\$ -	1,586	-	\$ 1,586	-	-	\$ -
3D Art - 0225	-	-	\$ -	11	-	\$ 11	-	-	\$ -
AMDED Printing - 0229	-	-	\$ -	169	-	\$ 169	-	-	\$ -
Painting - 0250	75	-	\$ 75	-	-	\$ -	-	-	\$ -
Digital Photo - 0260	-	-	\$ -	-	-	\$ -	25	-	\$ 25
- 0390	112	-	\$ 112	-	-	\$ -	-	-	\$ -
English - 0500	1,115	-	\$ 1,115	783	-	\$ 783	-	-	\$ -
English Lit - 0532	8	-	\$ 8	-	-	\$ -	-	-	\$ -
- 0533	44	-	\$ 44	-	-	\$ -	-	-	\$ -
American Lit. - 0539	-	-	\$ -	-	-	\$ -	(418)	-	\$ (418)
- 0543	-	-	\$ -	8	-	\$ 8	-	-	\$ -
One Act Play - 0560	304	-	\$ 304	4,255	-	\$ 4,255	2,307	5,458	\$ (3,151)
Drama - 0564	5,690	-	\$ 5,690	1,290	-	\$ 1,290	-	-	\$ -
Tech Theater - 0566	20	-	\$ 20	-	-	\$ -	-	-	\$ -
- 0590	250	-	\$ 250	-	-	\$ -	-	-	\$ -
Foreign Lan - 0600	1,364	-	\$ 1,364	15	-	\$ 15	-	-	\$ -
- 0623	-	-	\$ -	-	-	\$ -	32	-	\$ 32
- 0699	-	-	\$ -	-	-	\$ -	38	-	\$ 38
Health Science - 0700	15,845	28	\$ 15,817	-	-	\$ -	2,979	-	\$ 2,979
- 0730	33	-	\$ 33	-	-	\$ -	-	-	\$ -
PE - 0800	36	-	\$ 36	-	-	\$ -	-	-	\$ -
Adventure PE - 0801	-	-	\$ -	-	-	\$ -	57	-	\$ 57
- 0810	-	-	\$ -	-	-	\$ -	6	-	\$ 6
- 0900	-	-	\$ -	-	-	\$ -	21	-	\$ 21
Interior Design - 0927	-	-	\$ -	-	-	\$ -	1,801	-	\$ 1,801
- 0931	-	-	\$ -	-	-	\$ -	1,835	25	\$ 1,810
Engineering/Robotics - 1032	289	-	\$ 289	988	-	\$ 988	(114)	-	\$ (114)

Colorado School District 49
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Student Fees by Program	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
- 1034	-	-	\$ -	-	-	\$ -	382	-	\$ 382
Woodshop - 1060	-	-	\$ -	5	-	\$ 5	-	-	\$ -
- 1084	-	-	\$ -	-	-	\$ -	(1,017)	-	\$ (1,017)
- 1088	-	-	\$ -	1,545	-	\$ 1,545	-	-	\$ -
Math - 1100	96	-	\$ 96	85	-	\$ 85	-	-	\$ -
'-1210	21	-	\$ 21	(959)	-	\$ (959)	-	-	\$ -
- 1211	423	-	\$ 423	-	-	\$ -	-	-	\$ -
Choir - 1241	9,132	6,527	\$ 2,605	1,934	-	\$ 1,934	9,933	-	\$ 9,933
Concert Choir - 1244	(22)	-	\$ (22)	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1245	-	-	\$ -	-	-	\$ -	(125)	7,051	\$ (7,176)
Concert Band - 1251	264	-	\$ 264	153	-	\$ 153	(26)	1,649	\$ (1,675)
Marching Band - 1252	1,323	2,418	\$ (1,095)	534	-	\$ 534	5,372	5,379	\$ (7)
Wind Ensemble - 1254	2,115	-	\$ 2,115	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	10	-	\$ 10	-	-	\$ -	-	-	\$ -
Musical - 1270	6,339	-	\$ 6,339	5,074	2,270	\$ 2,804	-	-	\$ -
Science - 1310	-	-	\$ -	231	-	\$ 231	0	-	\$ 0
AP Biology - 1329	-	-	\$ -	-	-	\$ -	54	-	\$ 54
Other Physical Science - 1339	364	-	\$ 364	-	-	\$ -	-	-	\$ -
Geology - 1342	-	-	\$ -	-	-	\$ -	1	-	\$ 1
Forensics - 1390	-	-	\$ -	16	-	\$ 16	-	-	\$ -
Bio med Science - 1392	-	-	\$ -	-	-	\$ -	158	-	\$ 158
- 1411	-	-	\$ -	40	-	\$ 40	-	-	\$ -
Social Studies - 1500	(160)	-	\$ (160)	-	-	\$ -	-	-	\$ -
- 1700	-	-	\$ -	628	-	\$ 628	-	-	\$ -
Tech Insurance - 1640	3,215	-	\$ 3,215	-	-	\$ -	-	-	\$ -
General Athletic - 1805	27,635	2,139	\$ 25,495	7,666	3,803	\$ 3,863	82	228	\$ (147)
Concessions - 1809	89	403	\$ (314)	9,365	8,588	\$ 777	-	-	\$ -
Girls Basketball - 1815	6,906	182	\$ 6,724	722	1,150	\$ (428)	2,330	600	\$ 1,730
Cheerleading - 1817	(586)	936	\$ (1,522)	(717)	-	\$ (717)	(8,360)	19,872	\$ (28,232)
Girls Golf - 1821	118	-	\$ 118	360	-	\$ 360	78	-	\$ 78
Girls Soccer - 1826	3,662	-	\$ 3,662	3,003	-	\$ 3,003	3,303	1,173	\$ 2,130
Softball - 1827	3,642	5,079	\$ (1,438)	1,301	-	\$ 1,301	7,202	3,566	\$ 3,635
Girls Tennis - 1829	246	-	\$ 246	1,147	-	\$ 1,147	-	-	\$ -
Dance Team - 1831	-	-	\$ -	611	-	\$ 611	-	-	\$ -
Volleyball - 1832	7,556	1,233	\$ 6,323	15,476	1,357	\$ 14,120	4,732	3,856	\$ 876
Baseball - 1844	(450)	175	\$ (625)	7,860	-	\$ 7,860	3,589	1,088	\$ 2,501
Boys Basketball - 1845	3,888	301	\$ 3,587	66	300	\$ (234)	2,911	2,113	\$ 798

Colorado School District 49
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Student Fees by Program	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Football - 1850	45,044	17,846	\$ 27,198	11,088	4,411	\$ 6,677	11,230	10,580	\$ 650
Boys Golf - 1851	3,256	800	\$ 2,456	1,608	748	\$ 860	1,702	710	\$ 991
Boys Soccer - 1856	372	1,249	\$ (877)	1,034	-	\$ 1,034	3,183	1,511	\$ 1,673
Boys Tennis - 1859	-	-	\$ -	2,052	-	\$ 2,052	-	-	\$ -
- 1862	(1,129)	-	\$ (1,129)	50	(50)	\$ 100	-	-	\$ -
Wrestling - 1863	(109)	494	\$ (603)	953	-	\$ 953	4,907	-	\$ 4,907
Dance - 1870	-	-	\$ -	-	-	\$ -	346	1,555	\$ (1,208)
Cross Country - 1878	1,319	-	\$ 1,319	1,049	-	\$ 1,049	(410)	-	\$ (410)
- 1885	1,184	-	\$ 1,184	0	(0)	\$ 0	-	-	\$ -
Track - 1890	70	-	\$ 70	1,940	-	\$ 1,940	640	-	\$ 640
Athletic Training - 1895	840	-	\$ 840	1,925	-	\$ 1,925	1,206	192	\$ 1,014
- 1896	-	-	\$ -	85	-	\$ 85	3,232	1,226	\$ 2,006
Sports Medicine - 1898	897	-	\$ 897	-	-	\$ -	-	-	\$ -
- 1900	3,905	4,607	\$ (702)	23,698	6,895	\$ 16,802	16,734	4,089	\$ 12,645
ID Replacement - 1901	-	-	\$ -	788	-	\$ 788	-	-	\$ -
Parking/Security - 1902	3,366	2,646	\$ 720	156	-	\$ 156	145	-	\$ 145
Yearbook - 1903	8,805	-	\$ 8,805	631	-	\$ 631	26,494	79	\$ 26,415
- 1905	359	-	\$ 359	114	-	\$ 114	-	-	\$ -
Link - 1906	18	-	\$ 18	619	458	\$ 161	764	188	\$ 576
- 1909	720	-	\$ 720	4,768	-	\$ 4,768	-	-	\$ -
- 1914	0	-	\$ 0	-	-	\$ -	-	-	\$ -
Class of 2016 - 1916	1,262	-	\$ 1,262	-	-	\$ -	-	-	\$ -
Class of 2017 - 1917	-	-	\$ -	-	-	\$ -	16	-	\$ 16
- 1918	2,334	-	\$ 2,334	572	(572)	\$ 1,144	-	-	\$ -
'-1919	982	(14)	\$ 996	279	(279)	\$ 559	-	-	\$ -
Class of 2020 - 1920	4,393	2,758	\$ 1,635	274	(349)	\$ 624	-	-	\$ -
Colorgaurd - 1942	28	-	\$ 28	-	-	\$ -	-	-	\$ -
- 1945	-	-	\$ -	852	-	\$ 852	-	-	\$ -
- 1949	-	-	\$ -	-	-	\$ -	61	18	\$ 43
FBLA - 1950	2,623	487	\$ 2,136	8,708	3,097	\$ 5,612	(1,132)	300	\$ (1,432)
DECA - 1951	1,824	-	\$ 1,824	-	-	\$ -	-	-	\$ -
Knowledge Bowl - 1952	108	-	\$ 108	-	-	\$ -	300	-	\$ 300
Student Council - 1953	17,807	3,880	\$ 13,927	14,992	5,360	\$ 9,632	38,681	12,614	\$ 26,066
NHS - 1954	413	-	\$ 413	300	33	\$ 267	(145)	438	\$ (583)
- 1955	2,849	-	\$ 2,849	45	-	\$ 45	-	-	\$ -
Mock Trial - 1956	-	-	\$ -	1,426	-	\$ 1,426	33	-	\$ 33
- 1958	-	-	\$ -	60	-	\$ 60	-	-	\$ -

Colorado School District 49
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Student Fees by Program	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
- 1959	18	-	\$ 18	-	-	\$ -	976	-	\$ 976
Key Club - 1960	33	-	\$ 33	227	-	\$ 227	-	-	\$ -
- 1961	-	-	\$ -	-	-	\$ -	651	-	\$ 651
- 1962	-	-	\$ -	-	-	\$ -	375	-	\$ 375
- 1963	-	-	\$ -	1,650	-	\$ 1,650	-	-	\$ -
Forensic Club - 1965	-	-	\$ -	-	-	\$ -	100	-	\$ 100
NAHS - 1967	-	-	\$ -	(87)	-	\$ (87)	-	-	\$ -
- 1968	-	-	\$ -	-	-	\$ -	34	-	\$ 34
- 1970	196	-	\$ 196	115	-	\$ 115	124	-	\$ 124
- 1971	5	-	\$ 5	181	-	\$ 181	-	-	\$ -
- 1972	577	-	\$ 577	-	-	\$ -	-	-	\$ -
Environmental Club - 1973	-	-	\$ -	-	-	\$ -	292	-	\$ 292
- 1974	-	-	\$ -	-	-	\$ -	704	-	\$ 704
- 1977	-	-	\$ -	-	-	\$ -	110	-	\$ 110
- 1980	144	-	\$ 144	-	-	\$ -	-	-	\$ -
Key Club - 1981	-	-	\$ -	-	-	\$ -	165	-	\$ 165
School Store - 1982	214	-	\$ 214	151	-	\$ 151	411	-	\$ 411
- 1983	(228)	2,434	\$ (2,662)	47	-	\$ 47	-	-	\$ -
- 2000	-	-	\$ -	242	-	\$ 242	-	-	\$ -
Grant 1 Fees - 2001	-	-	\$ -	37	-	\$ 37	133	-	\$ 133
Grant 2 II - 2002	33	-	\$ 33	99	-	\$ 99	-	-	\$ -
- 2003	-	-	\$ -	6	(6)	\$ 12	-	-	\$ -
- 2004	-	-	\$ -	200	-	\$ 200	-	-	\$ -
- 2009	150	-	\$ 150	33	(33)	\$ 66	611	-	\$ 611
- 2101	-	-	\$ -	-	-	\$ -	452	164	\$ 288
Counseling - 2122	(29)	-	\$ (29)	5,561	60	\$ 5,502	256	-	\$ 256
- 2123	1	-	\$ 1	-	-	\$ -	-	-	\$ -
- 2200	72	-	\$ 72	459	(459)	\$ 918	-	-	\$ -
IB - 2213	-	-	\$ -	6	-	\$ 6	-	-	\$ -
	\$ 213,514	\$ 57,232	\$ 156,282	\$ 164,083	\$ 37,893	\$ 126,190	\$ 154,507	\$ 85,721	\$ 68,786



FY 19/20 DISTRICT GRANTS AS OF 9/30/19

Prepared By: Fran Christensen
Accounting & Grants Fiscal Compliance Manager

Summary

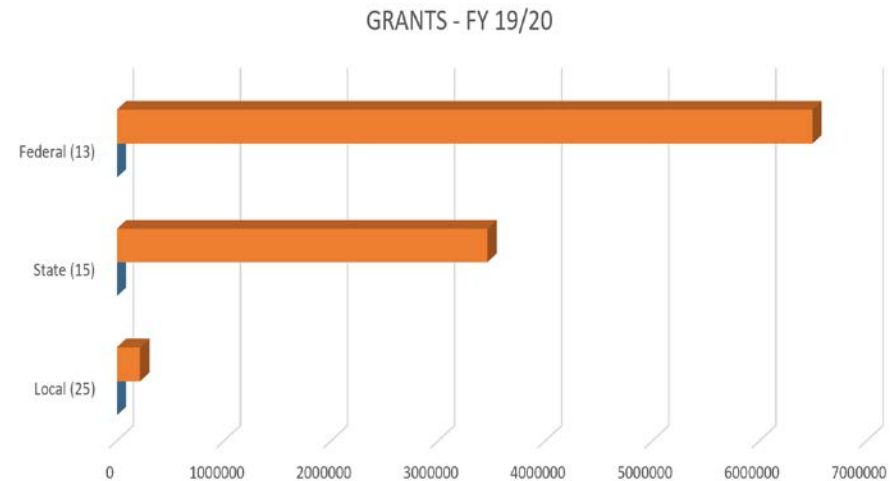


**CURRENTLY, THE DISTRICT HAS FIFTY-THREE
ACTIVE GRANTS, TOTTALLING \$10,170,761**

**13 - FEDERAL GRANTS
TOTTALLING \$6,494,534**

**15 - STATE GRANTS
TOTTALLING \$3,460,045**

**25 - LOCAL GRANTS
TOTTALLING \$216,182**

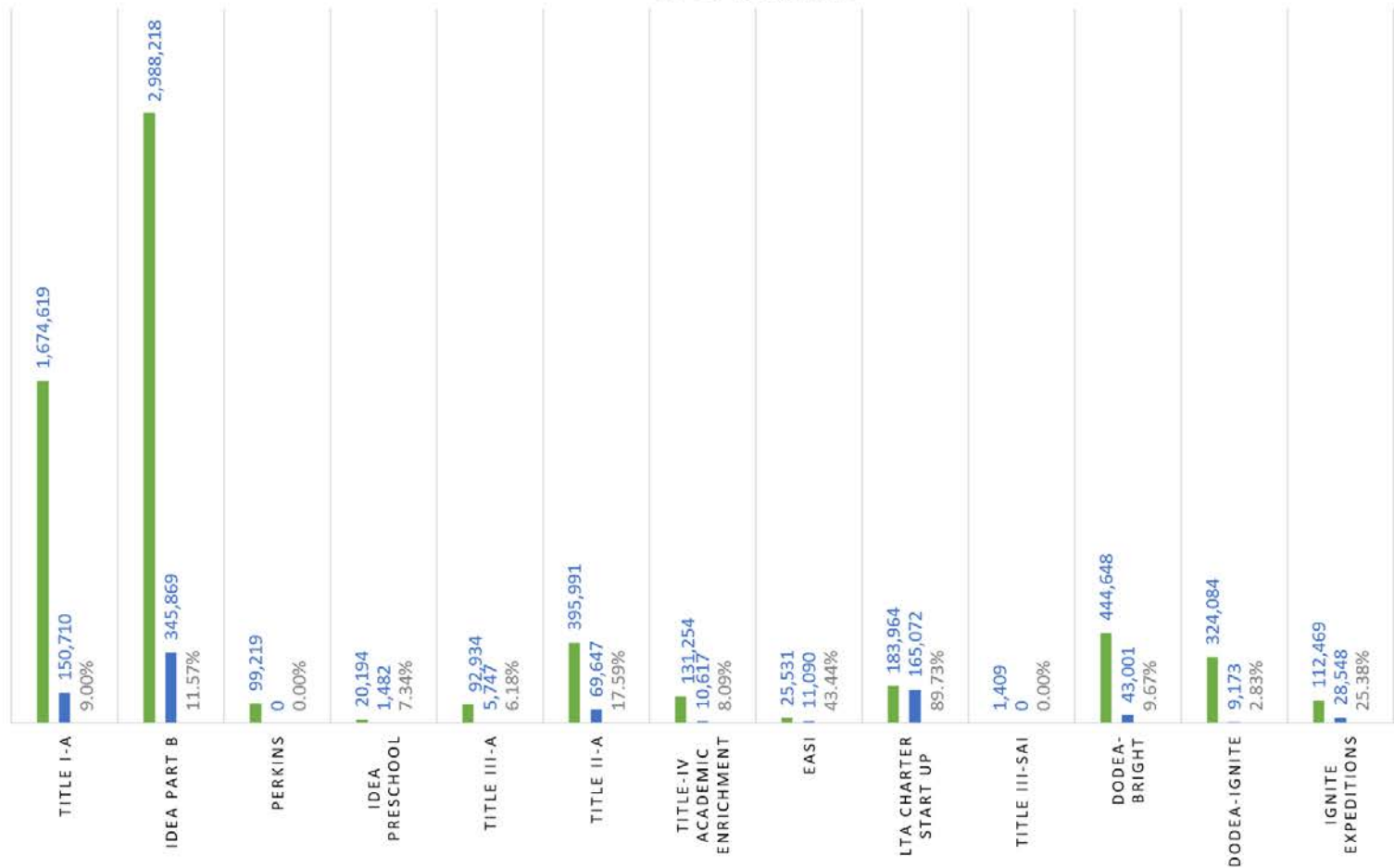


Federal Grants



■ Award Amount
■ YTD Spend
■ % of Award Used

THIRTEEN FEDERAL GRANT AWARDS OF \$6,494,534
AS OF 9/30/2019

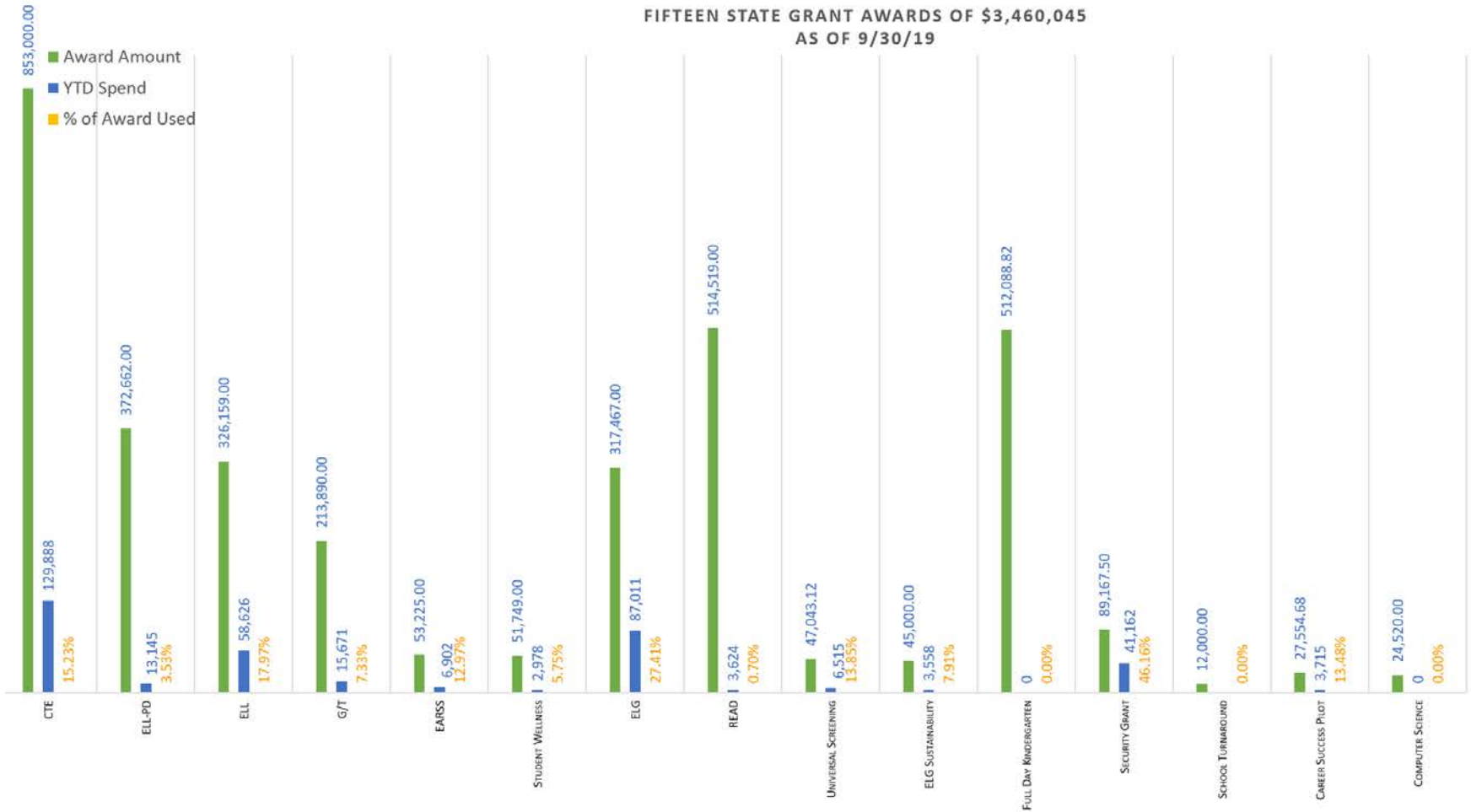


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State Grants



FIFTEEN STATE GRANT AWARDS OF \$3,460,045
AS OF 9/30/19

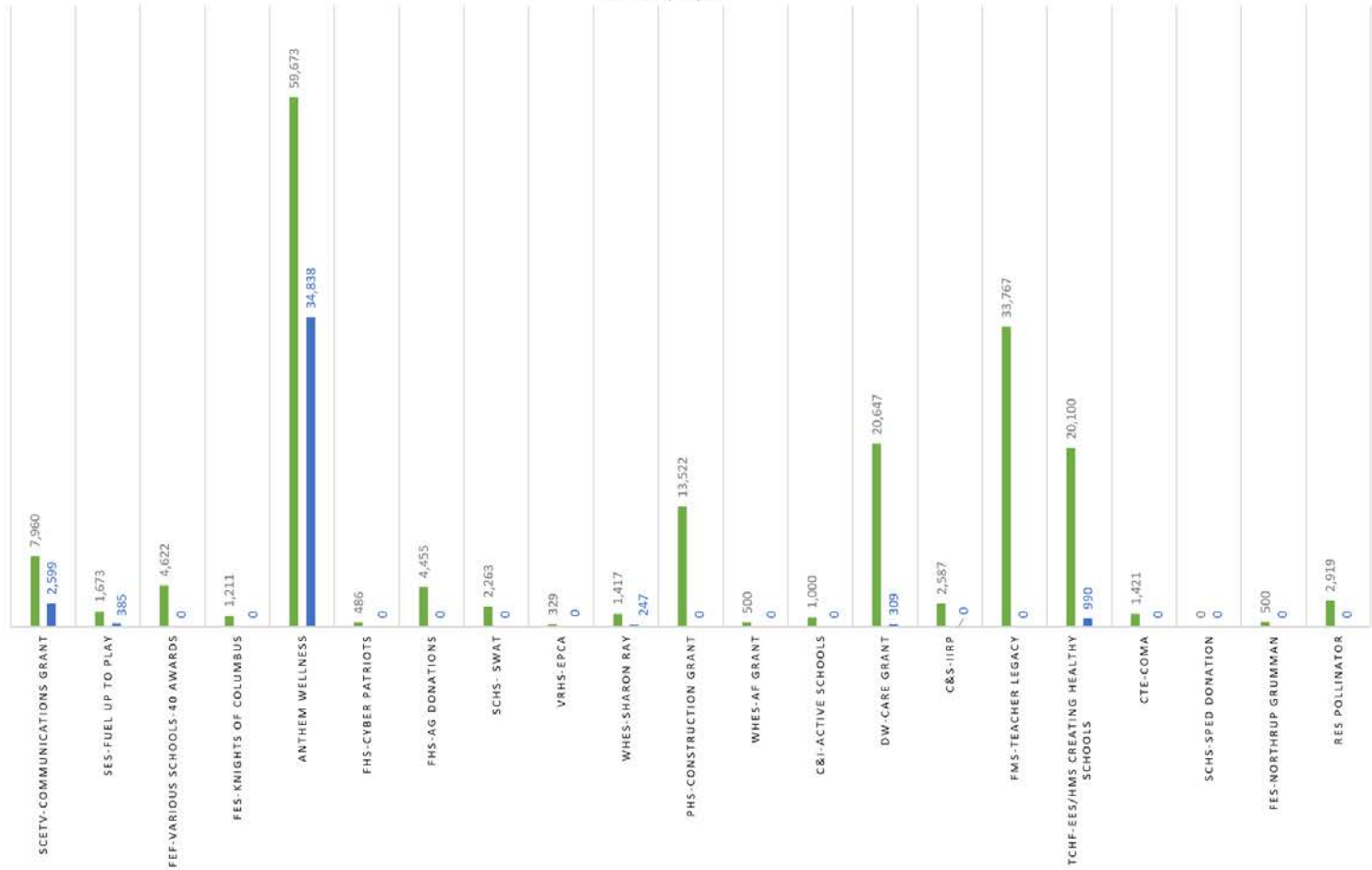


Local Grants



■ Award Amount
■ Amount of Award Used

TWENTY-FIVE LOCAL GRANT AWARDS OF \$216,182
AS OF 9/30/19



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Additionally



Three new Charter School Startup Grant applications are being processed for review by CDE. They are for Spacious Skies, Mountain View and AIST.



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