



**Monthly Financial Report**  
**As of January 31, 2020**  
(Unaudited)



Brett Ridgway, Chief Business Officer  
Ron Sprinz, Finance Director

Date: February 19, 2020

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 January 31, 2020.

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

## About District 49

Our *vision* is to be the best choice in public education. We envision a future when every time a student, parent, or educator chooses a school district, we are the best choice they can make. We have a *mission* to **Learn, Work, and Lead**. Our commitment is to be the best place to learn, to work, and to lead. Every day, we create environments so that everyone associated with the district is always learning, working, and leading us to be the best.

District 49 spans 133 square miles of urban and rural areas in Colorado, covering northeast Colorado Springs and the Falcon area of El Paso County. The district's central office is located at 10850 E. Woodmen Road in Peyton, Colo. As the fastest growing school district in the Pikes Peak region, it's currently serving more **than 21,000** students within its portfolio of schools. The district offers school choice options and has seven Chartered Schools within its portfolio, adding **over 6,000** additional students.

With a pioneer organizational structure, District 49 is led by three chief officers rather than a single superintendent: a chief education officer, a chief business officer and a chief operations officer. The District was organized in 1888 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 eleven 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 under its Chartered Portfolio. 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 passes through the district. The District also provides some support services to the charter schools.

District 49 charter schools are as follows:

- Pikes Peak School of Expeditionary Learning established with D49 in 2004
- Banning Lewis Ranch Academy and Prep established with D49 in 2006
- Imagine Classical Academy established with D49 in 2010
- GOAL Academy established with D49 in 2014
- Rocky Mountain Classical Academy established with D49 in 2015
- Power Technical Early College established with D49 in 2016
- Liberty Tree Academy established with D49 in 2018
- Three additional Charter Schools are expected to open for the 2020-2021 school year

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 yearly 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 District is divided into four zones: Falcon Zone, Sand Creek Zone, POWER Zone and iConnect Zone. 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.



The 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.



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 "STEM schools." STEM stands for science, technology, engineering, and math.

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

Schools are implementing this type of learning through project-based units, which requires the integration of other content areas. Students begin to see the relationships between various subject areas and use major skills learned in each area in multiple classrooms. Our goal is to help our students become well rounded thinkers and problem solvers in this digital age.

## iConnect Zone

The fourth zone in the District is the iConnect Zone. This zone does not cover a specific geographical area within the district. 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 iConnect Zone has reinvented educational environments that inspire individuals' peak potential. In iConnect, faculty interconnect effective educational systems, which inspire individuals to their learning potential, investigate and implement best educational practices that lead students to success, invest in students by challenging and developing citizens that compete in a global society, invent settings and systems that empower individuals' learning, leadership and life. The zone strives to inspire individuals with meaningful challenges and surround them with nurturing support to achieve ambitious goals.

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

To be as transparent as possible to our Stakeholders, the District 49 Business Office is providing more detailed 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 January 31, 2020 General Funds (plural) net revenue is \$65,715,231 and expenditures total \$76,682,900. 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 5,427 checks totaling over \$17,646,475 and 1,902 electronic payments to vendors for over \$9,143,680. The Payroll Team successfully paid 2,162 employees for the month of January 2020 with a district gross total of \$5,086,436.

### Conclusion

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

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

For the period ending January 31, 2020, total net revenue is \$65,715,231 or 52.46% 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 \$76,682,900 or 58.89% of total budget and are in line with budget.

Revenue transfers from the General Fund 10 to General Fund 15 is done monthly and on a straight line basis for Capital Projects. This fund is 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. This fund is 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 January 31, 2020, total revenue to date is \$841,825. 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. The large fund balance at the end of each fiscal year is to ensure monies are set aside to pay the December payment each year.

Expenditures are \$11,387,202 or 553.62% of total budget. Budget is significantly under but will be rectified with the amended budget later in the year. However, the expenditure is significantly under when compared to the prior year at only 41% of FY18 spend.

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. 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 January 31, 2020, total revenue is \$3,129,058 or 24.04% of total budget. Total expenditures are \$3,778,504 or 26.26%. 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.

See additional grant details at the end of this package.

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

Fund 23 Activity Fees - For the period ending January 31, 2020, total revenue is \$1,152,573. 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 \$753,323 or 57.45% of total budget.

The BOE supports those that qualify for free or reduced food services with transfers on their behalf to cover Transportation services as well as Board Approved Activity fees.

Fund 74 Fundraising - For the period ending January 31, 2020, total revenue is \$2,021,844. Expenditures year to date total \$809,364 or 43.84% 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 January 31, 2020, total revenue is \$297,236 or 58.49% of total budget. All revenue comes in the form of revenue transfers from the General Fund done on a monthly basis. Expenses total \$269,533 or 53.08% of total budget.

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

For the period ending January 31, 2020, total revenue is \$827,347 or 75.21% of budget. Expenditure to date are \$665,352 or 60.49% 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 January 31, 2020, total revenue is \$2,474,337 or 64.95% of total budget. The majority of revenue comes from student purchases and reimbursement from the Federal School Lunch Program. Total expenditures are \$2,321,279 or 60.93% of total budget.

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 to aging equipment at year end. The indirect costs “collected” helps to 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 January 31, 2020, total revenue is \$655,144 or 50.90% 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. Expenditures total \$1,030,518 or 80.06% of budget.

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.

### Fund 64 – District Funded Health Insurance

For the period ending January 31, 2020, total revenue is \$890,133 and expenditures to date are \$1,701,066.

Fund 64 revenue is a combination of employees that sign up for health care benefits as well as 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. As of January 2020, the District has switched administration to United Health Care for of our self-funded plans.

### 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 January 31, 2020, total revenue from interest income is \$23. For the current fiscal year, expenditures are \$1,000.

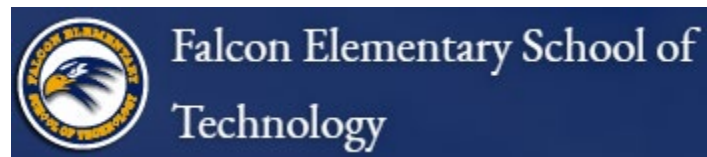
## School Spending - General Fund

### Falcon Zone as of January 31, 2020

Overall Falcon Zone total expenses are \$15,187,645 or 57.66% of their anticipated budget. Total Falcon zone administration level general fund expenditures are \$168,883 through January 31, 2020.



Total Membership count per PS is 325. Free and/or reduced is 29% of total membership. General fund expenditures were \$1,317,858 or 59.16% of their total budget. Personnel expenditures average 93.91%, which includes salary and benefits, while implementation costs average 6.09%.



Total Membership count per PS is 283. Free and/or reduced is 42% of total membership. General fund expenditures were \$1,287,328 or 57.58% of their total budget. Personnel expenditures average 92.45%, which includes salary and benefits, while implementation costs average 7.55%.



Total Membership count per PS is 657. Free and/or reduced is 17% of total membership. General fund expenditures were \$2,254,346 or 58.64% of their total budget. Personnel expenditures average 94.18%, which includes salary and benefits, while implementation costs average 5.82%.



Total Membership count per PS is 581. Free and/or reduced is 21% of total membership. General fund expenditures were \$2,415,621 or 59.18% of their total budget. Personnel expenditures average 94.23%, which includes salary and benefits, while implementation costs average 5.77%.



Total Membership count per PS is 1,021. Free and/or reduced is 27% of total membership. General fund expenditures were \$3,565,295 or 58.79% of their total budget. Personnel expenditures average 92.09%, which includes salary and benefits, while implementation costs average 7.91%.



Total Membership count per PS is 1,203. Free and/or reduced is 21% of total membership. General fund expenditures were \$4,178,313 or 57.56% of their total budget. Personnel expenditures average 87.59%, which includes salary and benefits, while implementation costs average 12.41%.

## Sand Creek Zone as of January 31, 2020

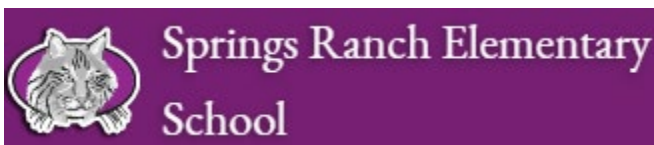
Sand Creek Zone total expenses are \$14,443,296 or 57.48% of their anticipated budget. Total Sand Creek zone administration level general fund expenditures are \$512,875 or 46.61% of the total budget.



Total Membership count per PS is 620. Free and/or reduced is 60% of total membership. General fund expenditures were \$2,126,516 or 58.52% of their total budget. Personnel expenditures average 92.11% which includes salary and benefits, while implementation costs average 7.89%.



Total Membership count per PS is 620. Free and/or reduced is 44% of total membership. General fund expenditures were \$2,223,816 or 56.72% of their total budget. Personnel expenditures average 94.74%, which includes salary and benefits, while implementation costs average 5.26%.



Total Membership count per PS is 553. Free and/or reduced is 25% of total membership. General fund expenditures were \$2,157,984 or 57.98% of their total budget. Personnel expenditures average 93.39%, which includes salary and benefits. Implementation costs average 6.61%.



Total Membership count per PS is 769. Free and/or reduced is 47% of total membership. General fund expenditures were \$2,986,766 or 59.55% of their total budget. Personnel expenditures average 91.20% which includes salary and benefits, while implementation costs average 8.80%.



Total Membership count per PS is 1,097. Free and/or reduced is 38% of total membership. General fund expenditures were \$4,435,339 or 57.33% of their total budget. Personnel expenditures average 90.10%, which includes salary and benefit, while implementation costs average 9.90%.

## Power Zone as of January 31, 2020

Overall Power Zone total expenses are \$17,870,454 or 59.23% of anticipated budget.

The Power zone administration level general fund expenditures are \$441,080 or 38.54% of their total budget.



Total Membership count per PS is 628. Free and/or reduced is 20% of total membership. General fund expenditures were \$2,340,907 or 59.58% of their total budget. Personnel expenditures average 93.98% which includes salary and benefits, while implementation costs average 6.02%.



Total Membership count per PS is 489. Free and/or reduced is 37% of total membership. General fund expenditures were \$2,087,712 or 58.69% of their total budget. Personnel expenditures average 93.82%, which includes salary and benefits, while implementation costs average 6.18%.



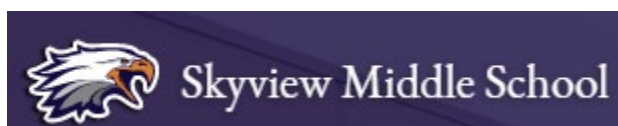
Total Membership count per PS is 441. Free and/or reduced is 42% of total membership. General fund expenditures were \$1,695,289 or 58.53% of their total budget. Personnel expenditures average 90.36% which includes salary and benefits, while implementation costs average 9.64%.



Total Membership count per PS is 121. Free and/or reduced is 27% of total membership. General fund expenditures were \$825,810 or 60.41% of their total budget. Personnel expenditures average 94.41% which includes salary and benefits, while implementation costs average 5.59%.



Total Membership count per PS is 359. Free and/or reduced is 27% of total membership. General fund expenditures were \$1,359,055 or 56.17% of their total budget. Personnel expenditures average 95.27% which includes salary and benefits, while implementation costs average 4.73%.



Total Membership count per PS is 1,057. Free and/or reduced is 32% of total membership. General fund expenditures were \$3,825,698 or 61.33% of their total budget. Personnel expenditures average 93.84% which includes salary and benefits, while implementation costs average 6.16%.



Total Membership count per PS is 1,593. Free and/or reduced is 25% of total membership. General fund expenditures were \$5,294,903 or 61.44% of their total budget. Personnel expenditures average 90.51%, which includes salary and benefits, while implementation costs average 9.49%.

## iConnect Zone as of January 31, 2020

iConnect Zone total expenses are \$3,793,905 or 52.59% of their anticipated budget. iConnect zone administrative level expenses are \$784,323 or 50.49% of their total 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.



Total Membership count per PS is 165. General fund expenditures were \$865,621 or 51.76% of their total budget. Personnel expenditures average 80.54% which includes salary and benefits, while implementation costs average 19.46%.



Total Membership count per PS is 176. General fund expenditures were \$541,614 or 53.45% of their total budget. Personnel expenditures average 52.87%, which includes salary and benefits, while implementation costs average 47.13%.



Total Membership count per PS is 401. Free and/or reduced is 11% of total membership. General fund expenditures were \$1,261,385 or 52.50% of their total budget. Personnel expenditures average 76.88%, which includes salary and benefits, while implementation costs average 23.12%.

#### *Falcon Home School Program*

Total Membership count per PS is 135. General fund expenditures were \$334,542 or 59.77% of their total budget. Personnel expenditures average 89.07%, which includes salary and benefits, while implementation costs average 10.93%.

## **Internal Vendor Group at January 31, 2020**

District 49's Internal Vendor Group includes Transportation, Facilities, Food Services and Information Technology and Security. Expenses within the General fund to date are \$5,446,541 or 58.72% of their total budget.

## **Internal Service Group at January 31, 2020**

District 49's Internal Service Group includes the Business Office, Board of Education, Education Office, and Communications. These all support the schools for the education of students. Expenditures within the General fund are \$10,904,494 or 56.78% of their total budget.



## [Appendix](#)

### [A1 Personnel vs Implementation](#)

Total General Fund expenses are separated into personnel costs (salary and benefits) and implementation costs (other spending) for each school.

### [A2 Student Activity Programs](#)

Student activity programs are funded with student fees and fundraising. Some programs spend ahead of revenue being received in order to keep the program running. For example, some sports have to send in registration fees to participate in events, but all fees may not be collected at that point (i.e. wrestling, track).

The Board of Education reimburses programs for students on free and reduced lunch. This enables the District to provide a full program regardless of who participates. The reimbursement happens at least twice per year and schools may wait until that reimbursement occurs to supplement any overspent programs from the Principal's Discretionary account. Money from the Principal's Discretionary account comes from building rental fees.

### [A3 Utilities](#)

#### **Falcon Zone**

The Falcon Zone has three different utility companies that all have different utility rates. Those utility companies are: Woodmen Hills Metropolitan, Meridian Service Metro District, and Paint Brush Hills. All are running higher than the budget due to increased rates, yet our usage is normal compared to past years.

#### **Sand Creek Zone**

The Sand Creek Zone has two different utility companies that have different utility rates. Those utility companies are: Cherokee Metropolitan District and Colorado Springs Utilities. Horizon Middle School is currently running higher than expected.

#### **Vista Ridge Zone**

The Vista Ridge Zone only has Colorado Springs Utilities providing service.

### [A4 Nutrition Services Detail](#)

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

### [A5 3A & 3B MLO Spend by School](#)

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

### [A6 School Data/Building Information](#)

This analysis gives breakdowns of each school owned site within the District comparing FY16-17 and FY17-18. Features include Total Square footage and Enrollment.

### [A7 Salary & Benefits by School](#)

This information is a breakdown by category for the overall District and also by each school/program within the District. Totals by Zone are also included.



Colorado School District 49  
Fund Balance Summary as of 01/31/2020 Unaudited



			Estimated BEGINNING FUND BALANCE 07/1/2019			Estimated CLOSING FUND BALANCE 06/30/2020
	ASSETS	LIABILITIES		REVENUE	EXPENSE	TOTAL
<b>Governmental</b>						
<i>General Funds</i>						
Fund 10 General School Managed	\$ 16,772,437	\$ 24,933,605	\$ 6,396,357	\$ 54,558,849	\$ 69,116,373	\$ (14,557,524) \$ (8,161,168)
Fund 12 General Grant Related	189,463	1,049,918	(1,714,518)	1,524,239	670,177	854,063 (860,455)
Fund 13 General Contingency	(164)	173,361	(155,628)	-	17,897	(17,897) (173,525)
Fund 14 Mill Levy Override (MLO) old	7,816,163	9,630	9,752,388	(135,772)	1,810,083	(1,945,856) 7,806,533
Fund 15 Short Term Capital	5,349,003	540,958	237,013	8,478,967	3,907,935	4,571,032 4,808,045
Fund 16 Mill Levy Override MLO18C	4,087,205	2,629,285	871,110	688,925	102,115	586,810 1,457,920
Fund 17 Long Term Capital	2,190,569	-	2,167,141	23,427	-	23,427 2,190,569
Fund 18 District Mandated Insurance	259,930	248,793	501,645	576,597	1,067,105	(490,509) 11,137
<b>Sub Total General Funds</b>	<b>\$ 36,664,606</b>	<b>\$ 29,585,551</b>	<b>\$ 18,055,510</b>	<b>\$ 65,715,231</b>	<b>\$ 76,691,685</b>	<b>\$ (10,976,454) \$ 7,079,055</b>
<i>Fund 19 Preschool</i>	268,744	184,603	56,439	297,236	269,533	27,703 84,141

Colorado School District 49  
Fund Balance Summary as of 01/31/2020 Unaudited



			Estimated BEGINNING FUND BALANCE 07/1/2019	REVENUE	EXPENSE	TOTAL	Estimated CLOSING FUND BALANCE 06/30/2020
	ASSETS	LIABILITIES					
<i>Special Revenue</i>							
Fund 23 Student Fees	493,376	13,681	80,445	1,152,573	753,323	399,249	479,694
Fund 25 Transportation Fee For Service	(71,134)	304,240	-	655,144	1,030,518	(375,374)	(375,374)
Fund 22 State & Federal Grants	3,042,582	3,710,240	-	2,923,904	3,591,562	(667,658)	(667,658)
Fund 26 Local Grants	372,525	347,824	6,489	205,154	186,942	18,212	24,701
Fund 27 BASE 49	361,422	146,095	52,745	827,347	664,765	162,582	215,327
<b><i>Sub Total Special Revenue</i></b>	<b>\$ 4,467,516</b>	<b>\$ 4,706,683</b>	<b>\$ 196,118</b>	<b>\$ 6,061,358</b>	<b>\$ 6,496,643</b>	<b>\$ (435,285)</b>	<b>\$ (239,167)</b>
<i>Fund 21 Food Service</i>	\$ 1,585,641	\$ 433,906	\$ 998,677	\$ 2,474,337	\$ 2,321,279	\$ 153,058	\$ 1,151,735
<b><u>Proprietary</u></b>							
Fund 39 COP Repayments	4,930,760	3,000,000	9,761,684	374,392	8,205,316	(7,830,924)	1,930,760
Fund 43 Cash In Lieu of Land	1,889,546	58,143	1,468,917	364,099	1,613	362,486	1,831,403
Fund 49 Mill Levy Override P2 P3 P4	3,364,843	3,186,345	3,255,437	103,335	3,180,274	(3,076,939)	178,498
Fund 64 Self Funded Health Insurance	1,135,073	578,731	1,367,276	890,133	1,701,066	(810,934)	556,342
<b><u>Fiduciary</u></b>							
Fund 73 Dane Balcon Scholarships	3,806	-	4,783	23	1,000	(977)	3,806
Fund 74 Student Fundraising	1,193,483	127,681	(49,194)	2,021,844	906,848	1,114,996	1,065,802
<b>Totals</b>	<b>\$ 55,235,275</b>	<b>\$ 41,677,041</b>	<b>\$ 35,059,207</b>	<b>\$ 78,004,752</b>	<b>\$ 99,505,725</b>	<b>\$ (21,500,973)</b>	<b>\$ 13,558,234</b>

Colorado School District 49  
Balance Sheet Detail as of 01/31/2020 Unaudited



	GOVERNMENTAL			
	General Funds			
as of January 31, 2020	Fund 10 General School Managed	Fund 12 General Grant Related	Fund 13 General Contingency	Fund 14 General Mill Levy Override (MLO)
<b>ASSETS</b>				
Cash*	\$ 21,957,269	\$ (12,941)	\$ -	\$ 2,745,734
Accounts Receivable	(347,459)	-	-	(67,069)
Due From Other Funds	(4,837,373)	202,404	(164)	5,137,498
Inventory	-	-	-	-
<b>Total Assets</b>	<b>\$ 16,772,437</b>	<b>\$ 189,463</b>	<b>\$ (164)</b>	<b>\$ 7,816,163</b>
<b>Less LIABILITIES</b>				
Accounts Payable	\$ 204,206	\$ 33,164	\$ -	\$ -
Accrued Salaries	13,183,385	-	-	-
Due To Other Funds	11,546,014	851,880	173,361	9,630
Patron Balances	-	-	-	-
Unearned Revenue	-	164,873	-	-
<b>Total Liabilities</b>	<b>\$ 24,933,605</b>	<b>\$ 1,049,918</b>	<b>\$ 173,361</b>	<b>\$ 9,630</b>
<b>Net FUND BALANCE</b>				
Non Spendable / Committed at 06/30/2019	\$ 5,847,934	\$ -	\$ -	\$ -
Tabor / Restricted Reserve at 06/30/2019	3,455,000	-	-	7,025,614
Assigned / Unrestricted at 06/30/2019	(2,906,577)	(1,714,518)	(155,628)	2,726,775
<b>Fund Balance</b>	<b>\$ 6,396,357</b>	<b>\$ (1,714,518)</b>	<b>\$ (155,628)</b>	<b>\$ 9,752,388</b>
<b>2019-2020 Estimated Change in Fund Balance</b>	<b>\$ (14,557,524)</b>	<b>\$ 854,063</b>	<b>\$ (17,897)</b>	<b>\$ (1,945,856)</b>

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

Colorado School District 49  
Balance Sheet Detail as of 01/31/2020 Unaudited




	GOVERNMENTAL					
	General Funds					
as of January 31, 2020	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	
<b>ASSETS</b>						
Cash*	\$ (151,025)	\$ 3,421,153	\$ 1,937,978	\$ -	\$ (148)	
Accounts Receivable	-	-	-	-	-	
Due From Other Funds	5,500,027	666,052	252,591	259,930	268,892	
Inventory	-	-	-	-	-	
<b>Total Assets</b>	<b>\$ 5,349,003</b>	<b>\$ 4,087,205</b>	<b>\$ 2,190,569</b>	<b>\$ 259,930</b>	<b>\$ 268,744</b>	
<b>Less LIABILITIES</b>						
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ 9,295	
Accrued Salaries	-	-	-	-	175,308	
Due To Other Funds	540,958	2,629,285	-	248,793	-	
Patron Balances	-	-	-	-	-	
Unearned Revenue	-	-	-	-	-	
<b>Total Liabilities</b>	<b>\$ 540,958</b>	<b>\$ 2,629,285</b>	<b>\$ -</b>	<b>\$ 248,793</b>	<b>\$ 184,603</b>	
<b>Net FUND BALANCE</b>						
Non Spendable / Committed at 06/30/2019	\$ -	\$ -	\$ -	\$ 474,849	\$ -	
Tabor / Restricted Reserve at 06/30/2019	-	4,764,956	-	-	56,439	
Assigned / Unrestricted at 06/30/2019	237,013	(3,893,846)	2,167,141	26,797	-	
<b>Fund Balance</b>	<b>\$ 237,013</b>	<b>\$ 871,110</b>	<b>\$ 2,167,141</b>	<b>\$ 501,645</b>	<b>\$ 56,439</b>	
<b>2019-2020 Estimated Change in Fund Balance</b>	<b>\$ 4,571,032</b>	<b>\$ 586,810</b>	<b>\$ 23,427</b>	<b>\$ (490,509)</b>	<b>\$ 27,703</b>	

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

Colorado School District 49  
Balance Sheet Detail as of 01/31/2020 Unaudited





	GOVERNMENTAL					
	Special Revenue			Special Revenue		
as of January 31, 2020	Fund 23 Student Fees	Fund 25 Transportation Fee For Service	Fund 22 State & Federal Grants	Fund 26 Local Grants	Fund 27 BASE 49	
<b>ASSETS</b>						
Cash*	\$ 481,250	\$ (6,865)	\$ (63,024)	\$ (5,201)	\$ 156,393	
Accounts Receivable	-	199,783	1,024,229	-	-	
Due From Other Funds	12,126	(264,052)	2,081,377	377,726	205,029	
Inventory	-	-	-	-	-	
<b>Total Assets</b>	<b>\$ 493,376</b>	<b>\$ (71,134)</b>	<b>\$ 3,042,582</b>	<b>\$ 372,525</b>	<b>\$ 361,422</b>	
<b>Less LIABILITIES</b>						
Accounts Payable	\$ 961	\$ (474)	\$ 246,330	\$ 459	\$ (177)	
Accrued Salaries	-	160,786	-	-	146,271	
Due To Other Funds	-	38,640	3,426	-	-	
Patron Balances	12,720	105,288	-	-	-	
Unearned Revenue	-	-	3,460,484	347,365	-	
<b>Total Liabilities</b>	<b>\$ 13,681</b>	<b>\$ 304,240</b>	<b>\$ 3,710,240</b>	<b>\$ 347,824</b>	<b>\$ 146,095</b>	
<b>Net FUND BALANCE</b>						
Non Spendable / Committed at 06/30/2019	\$ 80,445	\$ -	\$ -	\$ 6,489	\$ 52,745	
Tabor / Restricted Reserve at 06/30/2019	-	-	-	-	-	
Assigned / Unrestricted at 06/30/2019	-	-	-	-	(0)	
<b>Fund Balance</b>	<b>\$ 80,445</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,489</b>	<b>\$ 52,745</b>	
2019-2020 Estimated Change in Fund Balance	\$ 399,249	\$ (375,374)	\$ (667,658)	\$ 18,212	\$ 162,582	

\*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 01/31/2020 Unaudited



GOVERNMENTAL	PROPRIETARY
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as of January 31, 2020	Fund 21 Food Service	Fund 39 COP Repayments	Fund 43 Cash In Lieu of Land	Fund 49 Mill Levy Override P2 P3 P4
<b>ASSETS</b>				
Cash*	\$ 591,412	\$ (3,046,721)	\$ 4,872	\$ 2,612,375
Accounts Receivable	404,021	(462,552)	-	-
Due From Other Funds	590,208	8,208,757	1,884,674	752,469
Inventory	-	-	-	-
<b>Total Assets</b>	<b>\$ 1,585,641</b>	<b>\$ 4,699,484</b>	<b>\$ 1,889,546</b>	<b>\$ 3,364,843</b>
<b>Less LIABILITIES</b>				
Accounts Payable	\$ 35,360	\$ -	\$ -	\$ 37,463
Accrued Salaries	264,290	-	-	-
Due To Other Funds	701	3,000,000	58,143	3,148,883
Patron Balances	133,556	-	-	-
Unearned Revenue	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 433,906</b>	<b>\$ 3,000,000</b>	<b>\$ 58,143</b>	<b>\$ 3,186,345</b>
<b>Net FUND BALANCE</b>				
Non Spendable / Committed at 06/30/2019	\$ 110,857	\$ -	\$ -	\$ 33,248,517
Tabor / Restricted Reserve at 06/30/2019	887,819	9,761,684	-	-
Assigned / Unrestricted at 06/30/2019	-	-	1,468,917	(29,993,080)
<b>Fund Balance</b>	<b>\$ 998,677</b>	<b>\$ 9,761,684</b>	<b>\$ 1,468,917</b>	<b>\$ 3,255,437</b>
<b>2019-2020 Estimated Change in Fund Balance</b>	<b>\$ 153,058</b>	<b>\$ (8,062,200)</b>	<b>\$ 362,486</b>	<b>\$ (3,076,939)</b>

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Collection happens from March to June

Colorado School District 49  
Balance Sheet Detail as of 01/31/2020 Unaudited



PROPIETARY	FIDUCIARY
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as of January 31, 2020	Fund 64 Self Funded Health Insurance	Fund 73 Dane Balcon Scholarships	Fund 74 Student Fundraising
<b>ASSETS</b>			
Cash*	\$ 745,988	\$ 1,738	\$ (93,203)
Accounts Receivable	14,983	-	66,284
Due From Other Funds	374,102	2,068	1,220,402
Inventory	-	-	-
<b>Total Assets</b>	<b>\$ 1,135,073</b>	<b>\$ 3,806</b>	<b>\$ 1,193,483</b>
<b>Less LIABILITIES</b>			
Accounts Payable	\$ 60,914	\$ -	\$ 469
Accrued Salaries	-	-	-
Due To Other Funds	517,817	-	127,213
Patron Balances	-	-	-
Unearned Revenue	-	-	-
<b>Total Liabilities</b>	<b>\$ 578,731</b>	<b>\$ -</b>	<b>\$ 127,681</b>
<b>Net FUND BALANCE</b>			
Non Spendable / Committed at 06/30/2019	\$ -	\$ -	\$ (953,587)
Tabor / Restricted Reserve at 06/30/2019	-	-	-
Assigned / Unrestricted at 06/30/2019	1,367,276	4,783	904,393
<b>Fund Balance</b>	<b>\$ 1,367,276</b>	<b>\$ 4,783</b>	<b>\$ (49,194)</b>
<b>2019-2020 Estimated Change in Fund Balance</b>	<b>\$ (810,934)</b>	<b>\$ (977)</b>	<b>\$ 1,114,996</b>

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

Colorado School District 49  
Revenue Detail as of 01/31/2020 Unaudited



	General Funds F10-18			Monthly Target
	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	58.33%
<b>Local Sources</b>				
Property Taxes	\$ 25,661,043	\$ 1,557,084	\$ 402,447	
Specific Ownership Tax & Other Related	3,504,487	1,380,573	2,295,722	
Tuition & Fees	398,500	238,730	141,945	
Interest Earned	291,000	170,924	202,058	
Charter School Purchased Services	5,358,225	3,478,647	2,669,691	
Cash In Lieu of Land	-	-	-	
Other Local Revenue	372,802	6,103,724	1,387,518	
<b>Total Local Revenue</b>	<b>\$ 35,586,056</b>	<b>\$ 12,929,681</b>	<b>\$ 7,099,381</b>	<b>36.33%</b>
<b>State Sources</b>				
State Equalization Revenue	\$ 181,742,385	\$ 105,628,429	\$ 92,019,793	
Capital Construction	1,278,327	745,679	743,243	
Vocational Education	827,000	450,103	360,000	
Special Education	4,801,361	4,376,908	3,633,941	
ELL	471,114	471,114	533,821	
Gifted & Talented	211,743	211,743	133,502	
Transportation	528,597	528,597	484,813	
Other State Revenue	393,708	(943,539)	496,501	
<b>Total State Revenue</b>	<b>\$ 190,628,050</b>	<b>\$ 111,469,034</b>	<b>\$ 98,405,614</b>	<b>58.47%</b>
<b>Federal Sources</b>				
Impact Aid	\$ 836,556	\$ 120,899	\$ 540,995	
IDEA	544,556	-	-	
DoDEA	-	-	-	
Other Federal Revenue	(836,556)	-	115,884	
<b>Total Federal Revenue</b>	<b>\$ 544,556</b>	<b>\$ 120,899</b>	<b>\$ 656,879</b>	<b>22.20%</b>
<b>Transfers</b>				
Transfers from Fund 10 to F15, F18, F19	\$ (1,456,227)	\$ (467,515)	\$ (4,291,611)	
Charter School PPR	(100,038,089)	(58,336,868)	(48,716,435)	
<b>Total Revenue Transfers</b>	<b>\$ (101,494,317)</b>	<b>\$ (58,804,384)</b>	<b>\$ (53,008,046)</b>	<b>57.94%</b>
<b>NET REVENUE</b>	<b>\$ 125,264,346</b>	<b>\$ 65,715,231</b>	<b>\$ 53,153,828</b>	<b>52.46%</b>



Colorado School District 49  
Revenue Detail as of 01/31/2020 Unaudited



	Preschool F19				Monthly Target	Pupil Activity Fees F23				Monthly Target
	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019		58.33%	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019		58.33%
<b>Local Sources</b>										
Property Taxes	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Specific Ownership Tax & Other Related	-	-	-			-	-	-		
Tuition & Fees	-	-	-			-	-	-		
Interest Earned	-	-	-			-	-	-		
Charter School Purchased Services	-	-	-			-	-	-		
Cash In Lieu of Land	-	-	-			-	-	-		
Other Local Revenue	-	-	-			-	1,152,573	618,462		
<b>Total Local Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ 1,152,573</b>	<b>\$ 618,462</b>		
<b>State Sources</b>										
State Equalization Revenue	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Capital Construction	-	-	-			-	-	-		
Vocational Education	-	-	-			-	-	-		
Special Education	-	-	-			-	-	-		
ELL	-	-	-			-	-	-		
Gifted & Talented	-	-	-			-	-	-		
Transportation	-	-	-			-	-	-		
Other State Revenue	1,937	1,937	-			-	-	-		
<b>Total State Revenue</b>	<b>\$ 1,937</b>	<b>\$ 1,937</b>	<b>\$ -</b>		<b>100.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Federal Sources</b>										
Impact Aid	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
IDEA	-	-	-			-	-	-		
DoDEA	-	-	-			-	-	-		
Other Federal Revenue	-	-	-			-	-	-		
<b>Total Federal Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Transfers</b>										
Transfers from Fund 10 to F15, F18, F19	\$ 506,227	\$ 295,299	\$ 291,611			\$ -	\$ -	\$ -		
Charter School PPR	-	-	-			-	-	-		
<b>Total Revenue Transfers</b>	<b>\$ 506,227</b>	<b>\$ 295,299</b>	<b>\$ 291,611</b>		<b>58.33%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>NET REVENUE</b>	<b>\$ 508,164</b>	<b>\$ 297,236</b>	<b>\$ 291,611</b>		<b>58.49%</b>	<b>\$ -</b>	<b>\$ 1,152,573</b>	<b>\$ 618,462</b>		

Colorado School District 49  
Revenue Detail as of 01/31/2020 Unaudited



	Transportation Fee for Service F25				Monthly Target	Grants F22 & F26				Monthly Target
	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019		58.33%	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019		58.33%
<b>Local Sources</b>										
Property Taxes	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Specific Ownership Tax & Other Related	-	-	-			-	-	-		
Tuition & Fees	-	-	-			-	-	-		
Interest Earned	-	54	86			-	-	-		
Charter School Purchased Services	-	-	-			-	-	-		
Cash In Lieu of Land	-	-	-			-	-	-		
Other Local Revenue	817,105	225,761	230,468			402,229	205,154	261,625		
<b>Total Local Revenue</b>	<b>\$ 817,105</b>	<b>\$ 225,815</b>	<b>\$ 230,555</b>	<b>27.64%</b>		<b>\$ 402,229</b>	<b>\$ 205,154</b>	<b>\$ 261,625</b>	<b>51%</b>	
<b>State Sources</b>										
State Equalization Revenue	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Capital Construction	-	-	-			-	-	-		
Vocational Education	-	-	-			-	-	-		
Special Education	-	-	-			-	-	-		
ELL	-	-	-			-	-	-		
Gifted & Talented	-	-	-			-	-	-		
Transportation	470,000	429,329	-			-	-	-		
Other State Revenue	-	-	473,315			1,521,273	453,700	319,488		
<b>Total State Revenue</b>	<b>\$ 470,000</b>	<b>\$ 429,329</b>	<b>\$ 473,315</b>	<b>91.35%</b>		<b>\$ 1,521,273</b>	<b>\$ 453,700</b>	<b>\$ 319,488</b>	<b>29.82%</b>	
<b>Federal Sources</b>										
Impact Aid	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
IDEA	-	-	-			2,998,774	1,116,044	-		
DoDEA	-	-	-			881,201	202,429	-		
Other Federal Revenue	-	-	-			7,215,184	1,151,731	110,956		
<b>Total Federal Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 11,095,159</b>	<b>\$ 2,470,204</b>	<b>\$ 110,956</b>	<b>22.26%</b>	
<b>Transfers</b>										
Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Charter School PPR	-	-	-			-	-	-		
<b>Total Revenue Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>NET REVENUE</b>	<b>\$ 1,287,105</b>	<b>\$ 655,144</b>	<b>\$ 703,870</b>	<b>50.90%</b>		<b>\$ 13,018,661</b>	<b>\$ 3,129,058</b>	<b>\$ 692,069</b>	<b>24.04%</b>	

Colorado School District 49  
Revenue Detail as of 01/31/2020 Unaudited



	Base49 (Before/After Care) F27				Monthly Target	Food Services F21				Monthly Target
	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019		58.33%	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019		58.33%
<b>Local Sources</b>										
Property Taxes	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Specific Ownership Tax & Other Related	-	-	-			-	-	-		
Tuition & Fees	-	-	-			-	-	-		
Interest Earned	-	-	-			-	6,143	3,600		
Charter School Purchased Services	-	-	-			-	-	-		
Cash In Lieu of Land	-	-	-			-	-	-		
Other Local Revenue	1,100,000	827,347	645,037			1,786,211	1,210,032	975,945		
<b>Total Local Revenue</b>	<b>\$ 1,100,000</b>	<b>\$ 827,347</b>	<b>\$ 645,037</b>	<b>75.21%</b>		<b>\$ 1,786,211</b>	<b>\$ 1,216,175</b>	<b>\$ 979,545</b>	<b>68.09%</b>	
<b>State Sources</b>										
State Equalization Revenue	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Capital Construction	-	-	-			-	-	-		
Vocational Education	-	-	-			-	-	-		
Special Education	-	-	-			-	-	-		
ELL	-	-	-			-	-	-		
Gifted & Talented	-	-	-			-	-	-		
Transportation	-	-	-			-	-	-		
Other State Revenue	-	-	-			47,568	67,199	63,361		
<b>Total State Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 47,568</b>	<b>\$ 67,199</b>	<b>\$ 63,361</b>	<b>141.27%</b>	
<b>Federal Sources</b>										
Impact Aid	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
IDEA	-	-	-			1,975,826	1,187,063	-		
DoDEA	-	-	-			-	-	-		
Other Federal Revenue	-	-	-			-	-	1,092,852		
<b>Total Federal Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 1,975,826</b>	<b>\$ 1,187,063</b>	<b>\$ 1,092,852</b>	<b>60.08%</b>	
<b>Transfers</b>										
Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -			\$ -	\$ 3,900	\$ -		
Charter School PPR	-	-	-			-	-	-		
<b>Total Revenue Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ 3,900</b>	<b>\$ -</b>		
<b>NET REVENUE</b>	<b>\$ 1,100,000</b>	<b>\$ 827,347</b>	<b>\$ 645,037</b>	<b>75.21%</b>		<b>\$ 3,809,606</b>	<b>\$ 2,474,337</b>	<b>\$ 2,135,758</b>	<b>64.95%</b>	

Colorado School District 49  
Revenue Detail as of 01/31/2020 Unaudited



	COP and Cash In Lieu of Land F39, F49 & F43			Monthly Target	Dane Balcon Scholarships F73			Monthly Target
	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	58.33%	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	58.33%
<b>Local Sources</b>								
Property Taxes	- \$	- \$	- \$		- \$	- \$	- \$	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	309,410	563,998		-	23	35	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	313,640	245,120		-	-	-	
Other Local Revenue	-	50,459	47,085		-	-	-	
<b>Total Local Revenue</b>	<b>\$ -</b>	<b>\$ 673,509</b>	<b>\$ 856,203</b>		<b>\$ -</b>	<b>\$ 23</b>	<b>\$ 35</b>	
<b>State Sources</b>								
State Equalization Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	-	-	-		-	-	-	
Other State Revenue	-	-	-		-	-	-	
<b>Total State Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Federal Sources</b>								
Impact Aid	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
IDEA	-	-	-		-	-	-	
DoDEA	-	-	-		-	-	-	
Other Federal Revenue	-	-	-		-	-	-	
<b>Total Federal Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Transfers</b>								
Transfers from Fund 10 to F15, F18, F19	\$ -	\$ 168,316	\$ 4,000,000		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
<b>Total Revenue Transfers</b>	<b>\$ -</b>	<b>\$ 168,316</b>	<b>\$ 4,000,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>NET REVENUE</b>	<b>\$ -</b>	<b>\$ 841,825</b>	<b>\$ 4,856,203</b>		<b>\$ -</b>	<b>\$ 23</b>	<b>\$ 35</b>	

Colorado School District 49  
Revenue Detail as of 01/31/2020 Unaudited



	Pupil Fundraising F74			Monthly Target	District Funded Health Insurance F64			Monthly Target
	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	58.33%	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	58.33%
<b>Local Sources</b>								
Property Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	12,469	9,009		-	16,503	10,170	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	-	-		-	-	-	
Other Local Revenue	-	2,009,375	792,871		-	873,630	1,685,416	
<b>Total Local Revenue</b>	<b>\$ -</b>	<b>\$ 2,021,844</b>	<b>\$ 801,880</b>		<b>\$ -</b>	<b>\$ 890,133</b>	<b>\$ 1,695,586</b>	
<b>State Sources</b>								
State Equalization Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	-	-	-		-	-	-	
Other State Revenue	-	-	-		-	-	-	
<b>Total State Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Federal Sources</b>								
Impact Aid	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
IDEA	-	-	-		-	-	-	
DoDEA	-	-	-		-	-	-	
Other Federal Revenue	-	-	-		-	-	-	
<b>Total Federal Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Transfers</b>								
Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
<b>Total Revenue Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>NET REVENUE</b>	<b>\$ -</b>	<b>\$ 2,021,844</b>	<b>\$ 801,880</b>		<b>\$ -</b>	<b>\$ 890,133</b>	<b>\$ 1,695,586</b>	

Colorado School District 49  
Income Statement as of 01/31/2020 Unaudited



**Revenues**

	General Funds 10-18 (plural)			Monthly Target
	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	58.33%
Local Revenue	\$ 35,586,056	\$ 12,929,681	\$ 7,099,381	
State Revenue	190,254,236	111,469,034	98,403,677	
Federal Revenue	544,556	120,899	656,879	
Revenue Transfers	(101,494,317)	(58,804,384)	(53,011,734)	
<b>Total Revenues</b>	<b>\$ 124,890,532</b>	<b>\$ 65,715,231</b>	<b>\$ 53,148,203</b>	<b>52.62%</b>

Instructional Spend

General Education	22,473,226	13,545,373	12,395,727
Other Instructional	31,208,255	18,408,221	17,616,230
Special Education	13,869,507	8,657,538	7,900,415
Athletic Extracurricular	1,085,725	787,615	633,604
Academic Extracurricular	232,443	211,950	213,509

Support Services

Student Support Services	8,256,017	5,459,897	4,644,991	
Instructional Staff Support	5,729,912	3,162,223	3,002,957	
Board Administration	1,159,391	556,734	608,486	
School Administration	11,626,332	6,347,727	6,072,390	
Business Services	1,677,747	1,190,448	1,603,340	
Operations & Maintenance	11,500,654	7,439,335	6,753,638	
Student Transportation	3,825,504	2,541,569	2,761,595	
Central Support Services	6,662,832	3,564,863	3,653,489	
Risk Management	365,393	1,077,420	1,286,069	
Cocurricular Activities - non Athletic	-	-	-	
Food Services	1,700	-	11	
Facilities Acquisition & Construction	2,132,202	1,298,878	945,547	
Other Use of Funds	2,313,843	2,432,474	1,498,354	
Operating RESERVES	6,096,458	634	203	
<b>Total Expenditures</b>	<b>\$ 130,217,140</b>	<b>\$ 76,682,900</b>	<b>\$ 71,590,556</b>	<b>58.89%</b>

**Net Change in Fund Balance**

	<b>\$ (5,326,609)</b>	<b>\$ (10,967,670)</b>	
Fund Balances, beginning at 07/1/2019	22,397,775	22,397,775	
<b>Fund balances, ending (estimated)</b>	<b>\$ 17,071,166</b>	<b>\$ 11,430,105</b>	<b>\$ 22,397,775</b>

Colorado School District 49  
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**Revenues**

	Preschool Fund 19				Pupil Activities Fund 23			
	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	Monthly Target 58.33%	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	Monthly Target 58.33%
Local Revenue	\$ -	\$ -	\$ -		\$ -	\$ 1,152,573	\$ 618,462	
State Revenue	1,937	1,937	-		-	-	-	
Federal Revenue	-	-	-		-	-	-	
Revenue Transfers	506,227	295,299	291,611		-	-	-	
<b>Total Revenues</b>	<b>\$ 508,164</b>	<b>\$ 297,236</b>	<b>\$ 291,611</b>	<b>58.49%</b>	<b>\$ -</b>	<b>\$ 1,152,573</b>	<b>\$ 618,462</b>	

Instructional Spend

General Education	-	-	-		289,831	177,575	156,120	
Other Instructional	507,815	269,533	344,252		500,745	180,139	117,925	
Special Education	-	-	-		2,634	-	14	
Athletic Extracurricular	-	-	-		417,554	354,913	280,287	
Academic Extracurricular	-	-	-		89,627	39,408	41,053	
<u>Support Services</u>								
Student Support Services	-	-	-		2,222	890	28	
Instructional Staff Support	-	-	-		8,821	398	192	
Board Administration	-	-	-		-	-	-	
School Administration	-	-	-		-	-	-	
Business Services	-	-	-		-	-	-	
Operations & Maintenance	-	-	-		-	-	-	
Student Transportation	-	-	-		-	-	-	
Central Support Services	-	-	-		-	-	-	
Risk Management	-	-	-		-	-	-	
Cocurricular Activities - non Athletic	-	-	-		(74)	-	2,059	
Food Services	-	-	-		-	-	-	
Facilities Acquisition & Construction	-	-	-		-	-	-	
Other Use of Funds	-	-	-		-	-	-	
Operating RESERVES	-	-	-		-	-	-	
<b>Total Expenditures</b>	<b>\$ 507,815</b>	<b>\$ 269,533</b>	<b>\$ 344,252</b>	<b>53.08%</b>	<b>\$ 1,311,361</b>	<b>\$ 753,323</b>	<b>\$ 597,678</b>	<b>57.45%</b>

**Net Change in Fund Balance**

<b>Net Change in Fund Balance</b>	<b>\$ 349</b>	<b>\$ 27,703</b>			<b>\$ (1,311,361)</b>	<b>\$ 399,249</b>		
Fund Balances, beginning at 07/1/2019	75,083	75,083			421,412	421,412		
<b>Fund balances, ending (estimated)</b>	<b>\$ 75,432</b>	<b>\$ 102,786</b>	<b>\$ 75,083</b>		<b>\$ (889,949)</b>	<b>\$ 820,661</b>	<b>\$ 421,412</b>	

Colorado School District 49  
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**Revenues**

	Transportation Fund 25			Monthly Target	Grant Funds 22, 26			Monthly Target
	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	58.33%	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	58.33%
Local Revenue	\$ 817,105	\$ 225,815	\$ 230,555		\$ 402,229	\$ 205,154	\$ 261,625	
State Revenue	470,000	429,329	473,315		1,521,273	453,700	319,488	
Federal Revenue	-	-	-		11,095,159	2,470,204	110,956	
Revenue Transfers	-	-	-		-	-	-	
<b>Total Revenues</b>	<b>\$ 1,287,105</b>	<b>\$ 655,144</b>	<b>\$ 703,870</b>	<b>50.90%</b>	<b>\$ 13,018,661</b>	<b>\$ 3,129,058</b>	<b>\$ 692,069</b>	<b>24.04%</b>

Instructional Spend

General Education	-	-	-		5,436,876	295,530	365,692	
Other Instructional	-	-	-		991,664	349,747	462,188	
Special Education	-	-	-		2,622,711	1,244,040	1,498,388	
Athletic Extracurricular	-	-	-		-	-	-	
Academic Extracurricular	-	-	-		2,263	1,338	2,022	
<u>Support Services</u>								
Student Support Services	-	-	-		2,296,881	931,252	1,068,431	
Instructional Staff Support	-	-	-		2,258,195	532,605	659,302	
Board Administration	-	-	-		206,943	68,529	86,722	
School Administration	-	-	-		449,723	291,272	76,424	
Business Services	-	10	350		4,622	31	(216)	
Operations & Maintenance	-	-	-		89,168	63,225	-	
Student Transportation	1,245,304	1,030,508	903,216		-	-	-	
Central Support Services	-	-	-		-	-	1,583	
Risk Management	41,801	-	-		2,400	-	-	
Cocurricular Activities - non Athletic	-	-	-		-	-	-	
Food Services	-	-	-		25,500	934	1,836	
Facilities Acquisition & Construction	-	-	-		-	-	-	
Other Use of Funds	-	-	-		-	-	-	
Operating RESERVES	-	-	-		-	-	-	
<b>Total Expenditures</b>	<b>\$ 1,287,105</b>	<b>\$ 1,030,518</b>	<b>\$ 903,566</b>	<b>80.06%</b>	<b>\$ 14,386,946</b>	<b>\$ 3,778,504</b>	<b>\$ 4,222,370</b>	<b>26.26%</b>

**Net Change in Fund Balance**

Fund Balances, beginning at 07/1/2019

**Fund balances, ending (estimated)**

\$ -	\$ (375,374)	\$ (1,368,285)	\$ (649,446)
-	-	-	-
\$ -	\$ (375,374)	\$ (1,368,285)	\$ (649,446)
	\$ -		



Colorado School District 49  
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**Revenues**

	BASE49 (Before/After Care) Fund 27				Monthly Target	Food Service Fund 21				Monthly Target
	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019		58.33%	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019		58.33%
Local Revenue	\$ 1,100,000	\$ 827,347	\$ 645,037			\$ 1,786,211	\$ 1,216,175	\$ 979,545		
State Revenue	-	-	-			47,568	67,199	63,361		
Federal Revenue	-	-	-			1,975,826	1,187,063	1,092,852		
Revenue Transfers	-	-	-			-	3,900	-		
<b>Total Revenues</b>	<b>\$ 1,100,000</b>	<b>\$ 827,347</b>	<b>\$ 645,037</b>	<b>75.21%</b>		<b>\$ 3,809,606</b>	<b>\$ 2,474,337</b>	<b>\$ 2,135,758</b>	<b>64.95%</b>	

Instructional Spend

General Education	-	-	-			-	-	-		
Other Instructional	-	-	-			-	-	(40)		
Special Education	-	-	-			-	-	-		
Athletic Extracurricular	-	-	-			-	-	-		
Academic Extracurricular	738,226	484,899	395,944			-	-	-		
<u>Support Services</u>										
Student Support Services	-	-	-			-	-	-		
Instructional Staff Support	-	-	-			-	-	-		
Board Administration	-	-	-			-	-	-		
School Administration	26,299	45,198	19,927			-	-	-		
Business Services	-	-	-			-	-	-		
Operations & Maintenance	67,318	48,832	27,590			-	-	-		
Student Transportation	-	-	-			-	4,706	5,080		
Central Support Services	-	-	-			-	-	-		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	119,056	86,423	75,037			3,661,260	2,316,574	2,225,953		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	149,102	-	-			148,346	-	-		
<b>Total Expenditures</b>	<b>\$ 1,100,000</b>	<b>\$ 665,352</b>	<b>\$ 518,498</b>	<b>60.49%</b>		<b>\$ 3,809,606</b>	<b>\$ 2,321,279</b>	<b>\$ 2,230,993</b>	<b>60.93%</b>	

**Net Change in Fund Balance**

Fund Balances, beginning at 07/1/2019

**Fund balances, ending (estimated)**

\$	-	\$	161,995		\$	(0)	\$	153,058			
	-		-			1,253,113		1,253,113			
\$	-	\$	161,995	\$	-	\$	1,253,113	\$	1,406,171	\$	1,253,113

Colorado School District 49  
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**COP and Cash in Lieu of Funds F39, F43, F49**

**Dane Balcon Scholarships Fund 73**

<b>Revenues</b>	<b>Total Budget FY 2019-2020</b>	<b>Actual to Date FY 2019-2020</b>	<b>Prior Actual FY 2018-2019</b>	<b>58.33%</b>	<b>Total Budget FY 2019-2020</b>	<b>Actual to Date FY 2019-2020</b>	<b>Prior Actual FY 2018-2019</b>
Local Revenue	\$ -	\$ 673,509	\$ 856,203		\$ -	\$ 23	\$ 35
State Revenue	-	-	-		-	-	-
Federal Revenue	-	-	-		-	-	-
Revenue Transfers	-	168,316	4,000,000		-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 841,825</b>	<b>\$ 4,856,203</b>		<b>\$ -</b>	<b>\$ 23</b>	<b>\$ 35</b>
<b>Instructional Spend</b>							
General Education	-	-	-		-	-	-
Other Instructional	-	-	-		-	1,000	-
Special Education	-	-	-		-	-	-
Athletic Extracurricular	-	-	-		-	-	-
Academic Extracurricular	-	-	-		-	-	-
<b>Support Services</b>							
Student Support Services	-	-	-		-	-	-
Instructional Staff Support	-	-	-		-	-	-
Board Administration	-	447	-		-	-	-
School Administration	-	-	-		-	-	-
Business Services	-	-	(177)		-	-	-
Operations & Maintenance	142,501	2,000	-		-	-	-
Student Transportation	-	-	-		-	-	-
Central Support Services	-	-	-		-	-	-
Risk Management	-	-	-		-	-	-
Cocurricular Activities - non Athletic	-	-	-		-	-	-
Food Services	109,023	-	-		-	-	-
Facilities Acquisition & Construction	1,608,046	3,179,887	19,521,272		-	-	-
Other Use of Funds	-	8,204,869	8,126,894		-	-	-
Operating RESERVES	197,296	-	-		-	-	-
<b>Total Expenditures</b>	<b>\$ 2,056,866</b>	<b>\$ 11,387,202</b>	<b>\$ 27,647,989</b>	<b>553.62%</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (2,056,866)</b>	<b>\$ (10,545,377)</b>			<b>\$ -</b>	<b>\$ (977)</b>	
Fund Balances, beginning at 07/1/2019	41,897,506	41,897,506			4,722	4,722	
<b>Fund balances, ending (estimated)</b>	<b>\$ 39,840,640</b>	<b>\$ 31,352,129</b>	<b>\$ 41,897,506</b>		<b>\$ 4,722</b>	<b>\$ 3,745</b>	<b>\$ 4,722</b>

Colorado School District 49  
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**Revenues**

	Pupil Fundraising Fund 74				District Health Insurance Fund 64				Monthly Target
	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	58.33%	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019		58.33%
Local Revenue	\$ -	\$ 2,021,844	\$ 801,880		\$ -	\$ 890,133	\$ 1,695,586		
State Revenue	-	-	-		-	-	-		
Federal Revenue	-	-	-		-	-	-		
Revenue Transfers	-	-	-		-	-	-		
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 2,021,844</b>	<b>\$ 801,880</b>		<b>\$ -</b>	<b>\$ 890,133</b>	<b>\$ 1,695,586</b>		

Instructional Spend

General Education	24,045	11,715	13,386		-	-	-		
Other Instructional	369,074	219,885	164,803		-	-	-		
Special Education	3,479	1,051	692		-	-	-		
Athletic Extracurricular	396,477	250,657	280,675		-	-	-		
Academic Extracurricular	1,189,436	406,358	367,042		-	-	-		

Support Services

Student Support Services	7,349	577	1,126		-	-	-		
Instructional Staff Support	5,936	1,886	1,056		-	-	-		
Board Administration	-	-	-		-	-	-		
School Administration	-	-	-		-	-	-		
Business Services	-	5,481	3,881		-	-	-		
Operations & Maintenance	-	-	-		-	-	-		
Student Transportation	-	-	-		-	-	-		
Central Support Services	-	-	-		-	1,701,066	2,258,449		
Risk Management	-	-	-		-	-	-		
Cocurricular Activities - non Athletic	-	9,238	9,326		-	-	-		
Food Services	-	-	-		-	-	-		
Facilities Acquisition & Construction	-	-	-		-	-	-		
Other Use of Funds	-	-	-		-	-	-		
Operating RESERVES	-	-	-		-	-	-		
<b>Total Expenditures</b>	<b>\$ 1,995,796</b>	<b>\$ 906,848</b>	<b>\$ 841,988</b>	<b>45.44%</b>	<b>\$ -</b>	<b>\$ 1,701,066</b>	<b>\$ 2,258,449</b>		

**Net Change in Fund Balance**

	<b>\$ (1,995,796)</b>	<b>\$ 1,114,996</b>			<b>\$ -</b>	<b>\$ (810,934)</b>			
Fund Balances, beginning at 07/1/2019	872,470	872,470			953,910	953,910			
<b>Fund balances, ending (estimated)</b>	<b>\$ (1,123,326)</b>	<b>\$ 1,987,466</b>	<b>\$ 872,470</b>		<b>\$ 953,910</b>	<b>\$ 142,976</b>	<b>\$ 953,910</b>		

Colorado School District 49  
Expenses by Zone & Location as of 01/31/2020 Unaudited



**Falcon Zone**

General Fund - School Managed F10

Monthly Target:

58.33%

School	Membership Count per CDE FY 19-20	Free Reduced % FY 19-20	Per Pupil Spend FY 19-20	Total Budget FY 19-20	Actuals to Date FY 19-20	Prior Year to Date FY 18-19	% used
Falcon Elementary School of Technology	283	42%	\$ 4,549	\$ 2,235,818	\$ 1,287,328	\$ 1,307,937	57.58%
Meridian Ranch Elementary	657	17%	3,434	3,844,231	2,254,346	2,080,799	58.64%
Woodman Hills Elementary	581	21%	4,158	4,082,011	2,415,621	2,400,910	59.18%
Bennett Ranch Elementary	325	29%	4,055	2,227,440	1,317,858	935,137	59.16%
Falcon Middle School	1,021	27%	3,492	6,064,431	3,565,295	3,371,436	58.79%
Falcon High School	1,203	21%	3,473	7,259,400	4,178,313	4,225,357	57.56%
Falcon Zone Administration		-	-	624,999	168,883	352,581	27.02%
<b>Falcon Zone Totals</b>	<b>4,070</b>	<b>26%</b>		<b>\$ 26,338,330</b>	<b>\$ 15,187,645</b>	<b>\$ 14,674,158</b>	<b>57.66%</b>

	Falcon Elementary School of Technology	Meridian Ranch Elementary	Woodman Hills Elementary	Bennett Ranch Elementary	Falcon Middle School	Falcon High School	Falcon Zone Administration	
<b>General Fund Expenditures</b>								
Salaries	\$ 897,490	\$ 1,603,294	\$ 1,706,528	\$ 921,790	\$ 2,450,842	\$ 2,746,988	\$ 113,374	
Employee Benefits	292,670	519,758	569,112	315,849	832,273	912,862	31,650	
Purchased Prof & Tech Services	6,834	(200)	265	350	61,633	74,705	7,522	
Purchased Property Services	29,081	43,993	47,941	20,497	50,423	157,381	-	
Other Purchased Services	8,980	12,700	13,126	6,705	20,765	38,493	4,260	
Supplies	50,632	70,200	75,742	51,045	125,388	232,084	9,404	
Property	1,147	3,258	2,220	526	17,625	8,717	1,902	
Miscellaneous	493	1,343	-	1,096	6,347	7,084	771	
Other Use of Funds	-	-	-	-	-	-	-	
<b>Total General Fund Expenditures</b>	<b>\$ 1,287,328</b>	<b>\$ 2,254,346</b>	<b>\$ 2,414,934</b>	<b>\$ 1,317,858</b>	<b>\$ 3,565,295</b>	<b>\$ 4,178,313</b>	<b>\$ 168,883</b>	<b>\$ 15,186,958</b>
Personnel Expenditures	92.45%	94.18%	94.23%	93.91%	92.09%	87.59%	85.87%	
Implementation Expenditures	7.55%	5.82%	5.77%	6.09%	7.91%	12.41%	14.13%	
<b>Other Fund Expenditures by School</b>								
Capital Funds (F15, F17)	-	-	-	-	130,138.83	-	-	
Preschool (F19)	-	10,788.24	19,701.65	8,616.56	-	-	-	
Food Services (F21)	67,546	51,888	56,862	49,887	121,069	123,676	29,903	
Mill Levy Override Funds (F14, F16, F39, F49)	77,504	43,345	33,151	161,151	112,506	77,504	33,906	
Grant Funds (F22, F26)	93,645	76,504	13,716	4,574	50,529	189,680	73,396	
Pupil Activities (F23)	816	5,716	6,778	5,086	78,434	128,286	-	
Pupil Fundraising (F74)	8,471	31,883	47,175	4,716	30,316	158,914	3,633	
BASE 49 (F27)	23,659	59,645	44,462	30,373	-	-	-	
<b>Total Fund Expenditures</b>	<b>\$ 1,558,970</b>	<b>\$ 2,534,116</b>	<b>\$ 2,636,778</b>	<b>\$ 1,582,262</b>	<b>\$ 4,088,289</b>	<b>\$ 4,856,373</b>	<b>\$ 309,722</b>	

Colorado School District 49  
Expenses by Zone & Location as of 01/31/2020 Unaudited



**Sand Creek Zone**

General Fund - School Managed F10

Monthly Target:

58.33%

School	Membership Count per CDE FY 19-20	Free Reduced % FY 19-20	Per Pupil Spend FY 19-20	Total Budget FY 19-20	Actuals to Date FY 19-20	Prior Year to Date FY 18-19	% used
Evans International Elementary	620	60%	\$ 3,430	\$ 3,633,829	\$ 2,126,516	\$ 1,969,622	58.52%
Remington Elementary	620	44%	3,587	3,920,428	2,223,816	2,128,609	56.72%
Springs Ranch Elementary	553	25%	3,906	3,721,652	2,157,984	2,028,036	57.98%
Horizon Middle School	769	47%	3,886	5,015,692	2,986,766	2,920,995	59.55%
Sand Creek High	1,097	38%	4,045	7,736,838	4,435,339	4,297,789	57.33%
Sand Creek Zone Administration		-	-	1,100,351	512,875	557,489	46.61%
<b>Sand Creek Zone Totals</b>	<b>3,658</b>	<b>36%</b>		<b>\$ 25,128,790</b>	<b>\$ 14,443,296</b>	<b>\$ 13,902,540</b>	<b>57.48%</b>

	Evans International Elementary	Remington Elementary	Springs Ranch Elementary	Horizon Middle School	Sand Creek High	Sand Creek Zone Administration	
<b>General Fund Expenditures</b>							
Salaries	\$ 1,469,838	\$ 1,582,999	\$ 1,498,885	\$ 2,028,484	\$ 3,008,829	\$ 315,329	
Employee Benefits	488,918	523,734	516,465	695,461	987,357	95,333	
Purchased Prof & Tech Services	10,768	-	7,584	42,111	90,309	85,033	
Purchased Property Services	25,289	27,077	42,702	66,962	94,052	657	
Other Purchased Services	28,417	15,250	13,084	18,802	28,050	4,124	
Supplies	94,730	70,202	74,615	130,164	222,480	12,305	
Property	7,418	4,498	4,650	4,459	1,887	94	
Miscellaneous	1,138	56	-	323	2,374	-	
Other Use of Funds	-	-	-	-	-	-	
<b>Total General Fund Expenditures</b>	<b>\$ 2,126,516</b>	<b>\$ 2,223,816</b>	<b>\$ 2,157,984</b>	<b>\$ 2,986,766</b>	<b>\$ 4,435,339</b>	<b>\$ 512,875</b>	<b>\$ 14,443,296</b>

Personnel Expenditures	92.11%	94.74%	93.39%	91.20%	90.10%	80.07%
Implementation Expenditures	7.89%	5.26%	6.61%	8.80%	9.90%	19.93%

Other Fund Expenditures by School

Preschool (F19)	\$ -	\$ 21,908	\$ 35,518	\$ -	\$ -	\$ -
Food Services (F21)	55,658	47,205	47,830	120,708	107,568	28,128
Mill Levy Override Funds (F14, F16, F39, F49)	171,962	103,275	118,856	24,740	77,504	6,499
Grant Funds (F22, F26)	302,299	215,748	10,201	193,589	43,890	-
Pupil Activities (F23)	28,511	8,644	12,468	42,427	140,189	-
Pupil Fundraising (F74)	9,621	20,952	14,904	22,596	103,114	16,470
BASE 49 (F27)	49,598	53,015	60,360	-	-	-
<b>Total Fund Expenditures</b>	<b>\$ 2,744,164</b>	<b>\$ 2,694,564</b>	<b>\$ 2,458,120</b>	<b>\$ 3,390,827</b>	<b>\$ 4,907,603</b>	<b>\$ 563,972</b>

Colorado School District 49  
Expenses by Zone & Location as of 01/31/2020 Unaudited



**Power Zone**

General Funds - School Managed F10

Monthly Target:

58.33%

School	Membership Count per CDE FY 19-20	Free Reduced % FY 19-20	Per Pupil Spend FY 19-20	Total Budget FY 19-20	Actuals to Date FY 19-20	Prior Year to Date FY 18-19	% used
Ridgeview Elementary	628	20%	\$ 3,728	\$ 3,929,049	\$ 2,340,907	\$ 2,420,122	59.58%
Stetson Elementary	489	37%	4,269	3,556,969	2,087,712	2,111,097	58.69%
Odyssey Elementary	441	42%	3,849	2,896,301	1,695,289	1,844,455	58.53%
Inspiration View Elementary	359	-	-	2,419,618	1,359,055	-	56.17%
ALLIES	121	27%	-	1,366,909	825,810	705,314	60.41%
Skyview Middle	1,057	32%	3,619	6,238,254	3,825,698	3,656,794	61.33%
Vista Ridge High	1,593	25%	3,324	8,617,615	5,294,903	4,993,353	61.44%
Power Zone Administration		-	-	1,144,330	441,080	562,585	38.54%
<b>Power Zone Totals</b>	<b>4,688</b>	<b>23%</b>		<b>\$ 30,169,044</b>	<b>\$ 17,870,454</b>	<b>\$ 16,293,720</b>	<b>59.23%</b>

	Ridgeview Elementary	Stetson Elementary	Odyssey Elementary	ALLIES	Inspiration View Elementary	Skyview Middle	Vista Ridge High	Power Zone Administration
<b><u>General Fund Expenditures</u></b>								
Salaries	\$ 1,672,288	\$ 1,456,469	\$ 1,145,932	\$ 601,325	\$ 976,066	\$ 2,648,035	\$ 3,608,004	\$ 306,146
Employee Benefits	527,806	502,293	385,890	178,345	318,657	941,895	1,184,256	90,993
Purchased Prof & Tech Services	-	-	47,508	-	85	10,000	98,587	14,343
Purchased Property Services	30,067	26,873	30,582	12,517	28,340	70,402	85,741	3,655
Other Purchased Services	13,210	13,427	9,656	3,755	14,935	25,399	62,244	5,971
Supplies	95,161	78,565	72,498	27,927	30,510	119,252	233,095	19,755
Property	1,717	3,571	1,400	1,942	1,029	9,494	14,056	-
Miscellaneous	658	6,514	1,823	-	(10,567)	1,220	8,921	216
Other Use of Funds	-	-	-	-	-	-	-	-
<b>Total General Fund Expenditures</b>	<b>\$ 2,340,907</b>	<b>\$ 2,087,712</b>	<b>\$ 1,695,289</b>	<b>\$ 825,810</b>	<b>\$ 1,359,055</b>	<b>\$ 3,825,698</b>	<b>\$ 5,294,903</b>	<b>\$ 441,080</b>
								<b>\$ 17,870,454</b>
Personnel Expenditures	93.98%	93.82%	90.36%	94.41%	95.27%	93.84%	90.51%	90.04%
Implementation Expenditures	6.02%	6.18%	9.64%	5.59%	4.73%	6.16%	9.49%	9.96%
<b><u>Other Fund Expenditures by School</u></b>								
Capital Funds (F15, F17)	\$ -	\$ -	\$ -	\$ 653,066	\$ -	\$ -	\$ -	\$ -
District Insurance (F18)	-	-	-	-	-	-	-	-
Preschool (F19)	32,356.72	34,560.35	24,665.34	-	11,670	-	-	-
Food Services (F21)	46,548	53,346	49,134	-	30,204	141,996	150,248	26,972
Transportation (F25)	-	-	-	-	-	-	-	-
Mill Levy Override Funds (F14, F16, F39, F49)	81,109	213,007	52,550	6,458	1,679,608	215,771	77,504	77,721
Grant Funds (F22, F26)	35,527	13,635	103,650	1,294	5,183	128,956	80,256	18,135
Pupil Activities (F23)	12,782	5,682	3,860	1,684	3,223	24,196	235,738	-
Pupil Fundraising (F74)	45,219	26,431	17,447	3,125	2,213	23,410	219,832	13,983
BASE 49 (F27)	61,676	37,296	44,562	-	31,996	-	-	-
<b>Total Fund Expenditures</b>	<b>\$ 2,656,125</b>	<b>\$ 2,471,670</b>	<b>\$ 1,991,157</b>	<b>\$ 1,491,436</b>	<b>\$ 3,123,151</b>	<b>\$ 4,360,027</b>	<b>\$ 6,058,480</b>	<b>\$ 577,891</b>

Colorado School District 49  
Expenses by Zone & Location as of 01/31/2020 Unaudited



**iConnect Zone**

General Funds - School Managed F10

Monthly Target:

58.33%

School / Program	Membership Count per CDE FY 19-20	Free Reduced % FY 19-20	Per Pupil Spend FY 19-20	Total Budget FY 19-20	Actuals to Date FY 19-20	Prior Year to Date FY 18-19	% used
Pikes Peak Early College	176	-	\$ 3,077	\$ 1,013,388	\$ 541,614	\$ 685,396	53.45%
Springs Studio for Academic Excellence	401	11%	3,162	2,414,906	1,267,806	1,261,385	52.50%
Patriot High School	165	-	5,246	1,672,483	865,621	1,013,839	51.76%
Falcon Home School	135	-	-	559,712	334,542	385,521	59.77%
iConnect Zone Administration		-	-	1,553,278	784,323	515,046	50.49%
<b><u>CHARTERED SCHOOLS</u></b>							
PPSEL	415	14%					
PTEC	267	21%					
BLRA	1,376	11%					
RMCA	1,632	15%					
ICA	705	14%					
LTA	318	-					
GOAL	4,153	60%					
<b>iConnect Zone Totals</b>	<b>9,743</b>			<b>\$ 7,213,766</b>	<b>\$ 3,793,905</b>	<b>\$ 3,861,187</b>	<b>52.59%</b>

	Pikes Peak Early College	Springs Studio for Academic Excellence	Patriot High School	Falcon Home School	iConnect Zone Administration
<b><u>General Fund Expenditures</u></b>					
Salaries	\$ 211,963	\$ 732,985	\$ 529,668	\$ 235,457	\$ 340,370
Employee Benefits	74,409	241,662	167,541	62,523	94,275
Purchased Prof & Tech Services	17,000	1,505	2,610	-	2,904
Purchased Property Services	483	9,534	40,445	2,158	733
Other Purchased Services	188,067	31,731	7,822	1,857	11,208
Supplies	47,611	184,317	94,230	13,627	11,390
Property	1,841	7,075	10,239	5,060	5,312
Miscellaneous	240	2,731	804	13,859	318,130
Other Use of Funds	-	56,266	12,261	-	-
<b>Total Expenditures</b>	<b>\$ 541,614</b>	<b>\$ 1,267,806</b>	<b>\$ 865,621</b>	<b>\$ 334,542</b>	<b>\$ 784,323</b>
Personnel Expenditures	52.87%	76.88%	80.54%	89.07%	55.42%
Implementation Expenditures	47.13%	23.12%	19.46%	10.93%	44.58%
<b><u>Other Fund Expenditures by School</u></b>					
Capital Funds (F15, F17)	\$ -	\$ 901,727	\$ 93,069	\$ -	\$ -
Food Services (F21)	-	-	12,689	-	2,245
Mill Levy Override Funds (F14, F16, F39, F49)	1,477	77,504	77,504	-	-
Grant Funds (F22, F26)	1,684	92,646	8,910	1,527	63,497
Pupil Activities (F23)	603	6,814	-	1,387	-
Pupil Fundraising (F74)	717	13,303	11,960	1,213	508
<b>Total Fund Expenditures</b>	<b>\$ 546,095</b>	<b>\$ 2,363,116</b>	<b>\$ 1,069,752</b>	<b>\$ 338,669</b>	<b>\$ 850,572</b>

Colorado School District 49  
Expenses by Zone & Location as of 01/31/2020 Unaudited



**Internal Vendor Group**

General Funds - School Managed F10

Monthly Target:

58.33%

Department	Membership Count per CDE FY 19-20	Free Reduced % FY 19-20	Per Pupil Spend FY 19-20	Total Budget FY 19-20	Actuals to Date FY 19-20	Prior Year to Date FY 18-19	% used
Facilities			\$ 104.99	\$ 2,069,621	\$ 1,395,525	\$ 1,497,102	67.43%
Transportation			111	2,817,737	1,481,725	1,558,407	52.59%
Warehouse / Food Services			3	59,789	38,176	34,376	63.85%
IT			163	3,624,868	2,163,643	2,301,522	59.69%
Security			16	418,500	217,634	194,572	52.00%
Miscellaneous			11	284,264	149,839	1,825	52.71%
<b>Internal Vendor Group Totals</b>	<b>13,292</b>			<b>\$ 9,274,778</b>	<b>\$ 5,446,541</b>	<b>\$ 5,587,803</b>	<b>58.72%</b>

	Facilities	Transportation	Food Services Warehouse	IT	Security	Miscellaneous	
<b>General Fund Expenditures</b>							
Salaries	\$ 834,168	\$ 1,080,961	\$ 24,496	\$ 49,338	\$ 139,234	\$ 118,235	
Employee Benefits	308,242	428,239	10,367	16,113	44,367	31,131	
Purchased Prof & Tech Services	3,464	17,276	20	1,239,735	735	-	
Purchased Property Services	38,747	14,919	213	-	4,856	-	
Other Purchased Services	38,927	43,097	3,079	239,377	6,291	474	
Supplies	125,621	379,452	-	79,166	8,606	-	
Property	12,071	3,349	-	52,265	6,899	-	
Miscellaneous	34,284	(485,568)	-	8,182	6,646	-	
Other Use of Funds	-	-	-	479,469	-	-	
<b>Total Expenditures</b>	<b>\$ 1,395,525</b>	<b>\$ 1,481,725</b>	<b>\$ 38,176</b>	<b>\$ 2,163,643</b>	<b>\$ 217,634</b>	<b>\$ 149,839</b>	<b>\$ 5,446,541</b>

Personnel Expenditures	81.86%	101.85%	91.32%	3.03%	84.36%	99.68%
Implementation Expenditures	18.14%	-1.85%	8.68%	96.97%	15.64%	0.32%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ -	\$ 1,268,910	\$ -	\$ -	\$ -	\$ -
Food Services (F21)	-	-	737,868	-	-	-
Transportation (F25)	-	1,030,518	-	-	-	-
Mill Levy Override Funds (F14, F16, F39, F49)	104,606	-	-	349,912	208,462	-
Grant Funds (F22, F26)	-	62,635	-	-	-	-
Pupil Fundraising (F74)	-	10,775	-	-	-	-
<b>Total Fund Expenditures</b>	<b>\$ 1,500,131</b>	<b>\$ 3,854,563</b>	<b>\$ 737,868</b>	<b>\$ 2,513,555</b>	<b>\$ 426,096</b>	<b>\$ 149,839</b>



Colorado School District 49  
Expenses by Zone & Location as of 01/31/2020 Unaudited



Internal Services Group

General Funds - School Managed F10

Monthly Target:

58.33%

School	Membership Count per CDE FY 19-20	Free Reduced % FY 19-20	Per Pupil Spend FY 19-20	Total Budget FY 19-20	Actuals to Date FY 19-20	Prior Year to Date FY 18-19	% used
Creekside			\$ 7.59	\$ 195,565	\$ 100,945	\$ 100,101	51.62%
Central Offices			645	15,056,708	8,571,885	6,951,388	56.93%
Board of Education			29	657,067	379,563	336,797	57.77%
Human Resources			47	1,079,474	618,164	648,208	57.27%
Community Relations			36	832,622	473,699	493,445	56.89%
Business Office			56	1,194,395	743,504	1,239,968	62.25%
District Wide			1	189,307	16,734	13,767	8.84%
<b>Internal Services Group</b>	<b>13,292</b>	<b>-</b>		<b>\$ 19,205,138</b>	<b>\$ 10,904,494</b>	<b>\$ 9,783,674</b>	<b>56.78%</b>

	Creekside	Central Offices	Board of Education	Human Resources	Community Relations	Business Office	District Wide	
<b><u>General Fund Expenditures</u></b>								
Salaries	\$ 45,803	\$ 4,483,818	\$ 271,001	\$ 372,770	\$ 240,392	\$ 417,446	\$ -	
Employee Benefits	18,352	1,447,484	76,355	119,890	72,982	141,368	-	
Purchased Prof & Tech Services	-	1,170,601	-	75,584	78,875	150,471	-	
Purchased Property Services	10,479	42,359	1,587	2,476	1,522	4,048	-	
Other Purchased Services	1,965	703,001	6,429	10,010	19,473	16,712	16,734	
Supplies	24,179	651,018	21,783	27,651	60,326	9,697	-	
Property	139	13,955	768	1,810	13	4,158	-	
Miscellaneous	28	59,651	1,639	7,973	117	(397)	-	
Other Use of Funds	-	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 100,945</b>	<b>\$ 8,571,885</b>	<b>\$ 379,563</b>	<b>\$ 618,164</b>	<b>\$ 473,699</b>	<b>\$ 743,504</b>	<b>\$ 16,734</b>	<b>\$ 10,904,494</b>
Personnel Expenditures	63.55%	69.19%	91.51%	79.70%	66.15%	75.16%	0.00%	
Implementation Expenditures	36.45%	30.81%	8.49%	20.30%	33.85%	24.84%	100.00%	
<b><u>Other Fund Expenditures by School</u></b>								
Capital Funds (F15, F17)	\$ 185,190	\$ 21,103	\$ -	\$ -	\$ -	\$ -	\$ 521,135	
District Insurance (F18)	-	-	-	-	-	-	1,063,788	
Preschool (F19)	-	69,749	-	-	-	-	-	
Mill Levy Override Funds (F14, F16, F39, F49)	-	21,145	-	-	-	-	8,252,291	
Grant Funds (F22, F26)	-	1,245,425	5,001	9,913	-	37,858	-	
Pupil Fundraising (F74)	-	43,237	-	-	-	710	-	
BASE 49 (F27)	-	168,121	-	-	-	-	-	
Self Funded Health Insurances (F64)	-	-	-	-	-	-	1,701,066	
<b>Total Fund Expenditures</b>	<b>\$ 286,135</b>	<b>\$ 10,140,755</b>	<b>\$ 384,564</b>	<b>\$ 628,077</b>	<b>\$ 473,699</b>	<b>\$ 782,071</b>	<b>\$ 11,555,015</b>	

Colorado School District 49  
Student Fees E as of 01/31/2020 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	\$ 57	\$ 231	\$ 2,701	\$ 1,605	\$ 1,096	\$ 1,068	\$ 285	\$ 782
2nd Grade - 0012	512	50	\$ 462	1,280	237	\$ 1,043	627	119	\$ 508
3rd Grade - 0013	739	492	\$ 247	3,357	1,073	\$ 2,284	2,166	1,502	\$ 664
4th Grade - 0014	44	-	\$ 44	2,220	-	\$ 2,220	2,601	1,599	\$ 1,002
5th Grade - 0015	72	-	\$ 72	2,596	867	\$ 1,729	1,684	935	\$ 749
Kidgergarten - 0019	280	-	\$ 280	3,696	321	\$ 3,375	1,945	1,432	\$ 513
Library - 0080	144	-	\$ 144	521	-	\$ 521	550	-	\$ 550
Field Trips - 0089	-	-	\$ -	-	-	\$ -	87	-	\$ 87
Art - 0210	122	172	\$ (50)	461	-	\$ 461	648	-	\$ 648
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	151	45	\$ 106	465	59	\$ 406	11	-	\$ 11
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	125	-	\$ 125	460	-	\$ 460	28	-	\$ 28
Choir - 1241	-	-	\$ -	4,699	396	\$ 4,303	2,606	429	\$ 2,178
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	3,145	1,159	\$ 1,986	2,826	477	\$ 2,349
Technology - 1610	1,688	-	\$ 1,688	474	-	\$ 474	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	-	-	\$ -	-	-	\$ -	-	-	\$ -
	<b>\$ 4,948</b>	<b>\$ 816</b>	<b>\$ 4,132</b>	<b>\$ 26,333</b>	<b>\$ 5,716</b>	<b>\$ 20,617</b>	<b>\$ 17,304</b>	<b>\$ 6,778</b>	<b>\$ 10,527</b>

Colorado School District 49  
Student Fees E as of 01/31/2020 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	\$ 1,001	\$ 761	\$ 240	\$ 1,570	\$ 3,700	\$ (2,130)	\$ 2,665	\$ 1,600	\$ 1,064
2nd Grade - 0012	262	298	\$ (36)	1,840	3,888	\$ (2,048)	2,045	924	\$ 1,121
3rd Grade - 0013	911	548	\$ 363	4,504	4,165	\$ 339	1,654	646	\$ 1,009
4th Grade - 0014	889	827	\$ 62	6,840	4,930	\$ 1,910	3,182	1,818	\$ 1,365
5th Grade - 0015	805	413	\$ 392	15,880	7,387	\$ 8,494	1,360	1,263	\$ 97
Kidgergarten - 0019	1,051	962	\$ 89	1,931	3,562	\$ (1,631)	1,648	1,386	\$ 261
Library - 0080	104	-	\$ 104	25	-	\$ 25	39	-	\$ 39
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	-	-	\$ -	2,444	373	\$ 2,070
Art Club - 0212	2	2	\$ -	-	-	\$ -	451	-	\$ 451
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	-	-	\$ -	169	-	\$ 169	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	254	-	\$ 254
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	570	633	\$ (63)
Music - 1210	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	1,223	618	\$ 605	-	-	\$ -	-	-	\$ -
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	1,125	656	\$ 469	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	1,645	-	\$ 1,645
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	-	-	\$ -	-	879	\$ (879)	-	-	\$ -
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	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 7,373	\$ 5,086	\$ 2,287	\$ 32,870	\$ 28,511	\$ 4,359	\$ 19,028	\$ 8,644	\$ 10,384

Colorado School District 49  
Student Fees E as of 01/31/2020 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	\$ 1,688	\$ 1,039	\$ 648	\$ 3,202	\$ 1,885	\$ 1,317	\$ 1,633	\$ 881	\$ 751
2nd Grade - 0012	2,595	1,959	\$ 636	1,762	1,157	\$ 605	960	269	\$ 691
3rd Grade - 0013	2,711	1,090	\$ 1,620	2,180	479	\$ 1,700	710	562	\$ 148
4th Grade - 0014	1,400	650	\$ 750	2,284	1,924	\$ 360	990	1,908	\$ (918)
5th Grade - 0015	6,368	3,426	\$ 2,942	2,273	1,574	\$ 699	1,620	560	\$ 1,061
Kidgergarten - 0019	3,068	2,994	\$ 74	1,550	1,384	\$ 166	1,882	1,432	\$ 450
Library - 0080	481	301	\$ 180	86	-	\$ 86	-	-	\$ -
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	675	169	\$ 506	2	-	\$ 2
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	1,515	811	\$ 704	-	-	\$ -
PE - 0800	-	-	\$ -	305	-	\$ 305	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	3,222	-	\$ 3,222	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	536	668	\$ (132)	-	-	\$ -
Choir - 1241	2,137	54	\$ 2,083	4,969	2,631	\$ 2,338	46	-	\$ 46
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	1,285	57	\$ 1,227	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	5,588	382	\$ 5,206	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	263	-	\$ 263
Cocurricular Nonathletic - 1900	-	-	\$ -	-	-	\$ -	-	70	\$ (70)
Yearbook - 1903	253	-	\$ 253	-	-	\$ -	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	42	\$ 56	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
	<b>\$ 30,440</b>	<b>\$ 11,895</b>	<b>\$ 18,545</b>	<b>\$ 22,721</b>	<b>\$ 12,782</b>	<b>\$ 9,938</b>	<b>\$ 9,430</b>	<b>\$ 5,682</b>	<b>\$ 3,748</b>

Colorado School District 49  
Student Fees E as of 01/31/2020 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	\$ 3,315	\$ 1,268	\$ 2,047	\$ -	\$ -	\$ -	\$ 985	\$ 1,008	\$ (23)
2nd Grade - 0012	707	262	\$ 445	625	496	\$ 129	670	380	\$ 290
3rd Grade - 0013	458	420	\$ 38	616	404	\$ 212	940	267	\$ 673
4th Grade - 0014	2,025	1,086	\$ 939	1,880	392	\$ 1,488	1,030	-	\$ 1,030
5th Grade - 0015	572	719	\$ (147)	778	392	\$ 386	1,070	17	\$ 1,053
Kidgergarten - 0019	713	106	\$ 606	-	-	\$ -	1,240	1,093	\$ 147
Library - 0080	-	-	\$ -	-	-	\$ -	17	-	\$ 17
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art Club - 0212	-	-	\$ -	-	-	\$ -	978	145	\$ 833
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	-	-	\$ -	-	-	\$ -	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	625	-	\$ 625	-	-	\$ -
Choir - 1241	-	-	\$ -	-	-	\$ -	2,040	-	\$ 2,040
- 1249	-	-	\$ -	-	-	\$ -	300	314	\$ (14)
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	30	-	\$ 30	1,514	-	\$ 1,514	-	-	\$ -
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	-	-	\$ -	-	-	\$ -
	<b>\$ 8,104</b>	<b>\$ 3,860</b>	<b>\$ 4,244</b>	<b>\$ 7,658</b>	<b>\$ 1,684</b>	<b>\$ 5,974</b>	<b>\$ 9,270</b>	<b>\$ 3,223</b>	<b>\$ 6,047</b>

Colorado School District 49  
Student Fees M as of 01/31/2020 Unaudited

<u><b>Student Fees by Program</b></u>	<b>Falcon Middle 220</b>			<b>Horizon Middle 225</b>			<b>Skyview Middle 230</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
6th Grade - 0016	\$ -	\$ -	\$ -	\$ 6,783	\$ 9,344	\$ (2,561)	\$ -	\$ -	\$ -
7th Grade - 0017	-	-	\$ -	6,818	8,346	\$ (1,528)	-	-	\$ -
8th Grade - 0018	-	-	\$ -	7,185	8,098	\$ (913)	-	-	\$ -
Mini Course - 0020	12,193	13,417	\$ (1,224)	-	-	\$ -	-	-	\$ -
6th Grade - 0026	26,100	30,356	\$ (4,256)	1,354	600	\$ 754	3,656	1,565	\$ 2,091
7th Grade - 0027	1,423	1,774	\$ (351)	3,776	-	\$ 3,776	4,624	4,682	\$ (58)
8th Grade - 0028	1,001	2,698	\$ (1,698)	2,657	(264)	\$ 2,920	3,851	2,786	\$ 1,065
Library - 0080	702	-	\$ 702	75	-	\$ 75	813	-	\$ 813
ELL - 0091	-	-	\$ -	-	-	\$ -	239	-	\$ 239
Summer School - 0096	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Textbook Fee - 0099	492	-	\$ 492	9	-	\$ 9	-	-	\$ -
Art - 0210	2,854	3,630	\$ (776)	-	-	\$ -	4,092	390	\$ 3,702
Reading - 0500	-	-	\$ -	-	-	\$ -	747	-	\$ 747
Communications - 0553	-	-	\$ -	-	-	\$ -	267	-	\$ 267
Broadcasting - 0554	-	-	\$ -	-	-	\$ -	287	-	\$ 287
Drama - 0560	1,051	661	\$ 390	-	-	\$ -	540	389	\$ 151
Foreign Language - 0600	-	-	\$ -	-	-	\$ -	220	-	\$ 220
PE - 0800	7,621	5,971	\$ 1,650	10,693	5,269	\$ 5,424	7,909	2,911	\$ 4,998
Intramural PE - 0801	-	-	\$ -	-	-	\$ -	243	-	\$ 243
Health & Wellness - 0819	-	-	\$ -	-	-	\$ -	50	-	\$ 50
Family/Consumer Science - 0900	1,640	710	\$ 930	-	-	\$ -	2,912	-	\$ 2,912
Engineering/Robitics - 1032	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Woodshop - 1060	-	-	\$ -	5	-	\$ 5	-	-	\$ -
Choir - 1241	138	-	\$ 138	55	-	\$ 55	2,152	963	\$ 1,189
Show Choir - 1242	877	159	\$ 718	-	-	\$ -	-	-	\$ -
Band - 1251	4,383	2,374	\$ 2,009	1,456	1,391	\$ 65	855	-	\$ 855
Orchestra - 1255	-	-	\$ -	1,238	1,937	\$ (699)	-	-	\$ -
Science - 1310	(577)	375	\$ (952)	-	-	\$ -	-	-	\$ -
Technology - 1610	1,179	364	\$ 815	290	-	\$ 290	1,380	-	\$ 1,380
Tech Insurance - 1640	-	-	\$ -	-	-	\$ -	17,245	4,009	\$ 13,236
Girls Basketball - 1815	1,931	992	\$ 939	160	280	\$ (120)	1,845	-	\$ 1,845
Spirit Club - 1817	-	-	\$ -	-	-	\$ -	241	-	\$ 241

Colorado School District 49  
Student Fees M as of 01/31/2020 Unaudited

<b><u>Student Fees by Program</u></b>	<b>Falcon Middle 220</b>			<b>Horizon Middle 225</b>			<b>Skyview Middle 230</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
Softball - 1827	11	1,596	\$ (1,585)	-	-	\$ -	421	-	\$ 421
Volleyball - 1832	5,833	4,011	\$ 1,822	1,150	1,673	\$ (523)	3,276	1,979	\$ 1,297
Boys Basketball - 1845	1,450	2,575	\$ (1,125)	675	2,621	\$ (1,946)	2,663	1,649	\$ 1,014
Football - 1850	3,080	4,101	\$ (1,021)	3,140	1,790	\$ 1,351	7,571	1,030	\$ 6,541
Wrestling - 1863	850	260	\$ 590	409	-	\$ 409	2,039	-	\$ 2,039
Cross Country - 1878	2,042	2,286	\$ (244)	1,373	1,305	\$ 68	4,075	1,144	\$ 2,931
Track - 1890	182	124	\$ 58	-	-	\$ -	3,037	-	\$ 3,037
Principal Discretionary - 1900	277	-	\$ 277	-	-	\$ -	491	-	\$ 491
Yearbook - 1903	-	-	\$ -	-	-	\$ -	8,005	103	\$ 7,901
Student Council - 1953	-	-	\$ -	-	-	\$ -	1,042	-	\$ 1,042
NJHS - 1954	60	-	\$ 60	170	38	\$ 132	798	22	\$ 776
FCCLA - 1961	60	-	\$ 60	-	-	\$ -	457	260	\$ 197
Grant 2 Pride - 2002	(875)	-	\$ (875)	-	-	\$ -	-	-	\$ -
	<b>\$ 75,977</b>	<b>\$ 78,434</b>	<b>\$ (2,457)</b>	<b>\$ 49,471</b>	<b>\$ 42,427</b>	<b>\$ 7,044</b>	<b>\$ 88,052</b>	<b>\$ 23,883</b>	<b>\$ 64,169</b>

Colorado School District 49  
Student Fees H as of 01/31/2020 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	\$ -	\$ -	\$ -	\$ 1,312	\$ -	\$ 1,312	\$ -	\$ -	\$ -
Class fees - 0031	-	-	\$ -	60	-	\$ 60	-	-	\$ -
9th Grade - 0032	-	-	\$ -	1,443	1,920	\$ (477)	-	-	\$ -
10th Grade - 0033	-	-	\$ -	3,977	2,948	\$ 1,029	-	-	\$ -
11th Grade - 0034	-	-	\$ -	4,007	1,980	\$ 2,027	-	-	\$ -
- 0035	-	-	\$ -	5,408	4,190	\$ 1,218	-	-	\$ -
Library - 0080	228	-	\$ 228	741	-	\$ 741	-	-	\$ -
- 0095	3,323	240	\$ 3,083	-	-	\$ -	-	-	\$ -
Summer School - 0096	14,725	6,420	\$ 8,305	2,165	-	\$ 2,165	6,281	-	\$ 6,281
AP Exams - 0098	241	100	\$ 141	9,042	-	\$ 9,042	1,602	694	\$ 908
Textbook Fee - 0099	149	-	\$ 149	2,582	-	\$ 2,582	-	-	\$ -
AP Art - 0200	-	-	\$ -	15	-	\$ 15	1,313	300	\$ 1,013
IB Art - 0201	-	-	\$ -	175	121	\$ 55	-	-	\$ -
Art - 0210	3,528	2,625	\$ 903	5	152	\$ (147)	20	18	\$ 2
Graphic Desgn - 0220	1,704	432	\$ 1,272	1,866	477	\$ 1,389	887	145	\$ 742
49 Design Fee - 0222	209	-	\$ 209	578	-	\$ 578	-	-	\$ -
3D Art - 0225	5,095	964	\$ 4,131	2,054	1,501	\$ 553	1,675	1,435	\$ 240
3D Art - 0226	8,091	2,820	\$ 5,271	1,284	1,346	\$ (62)	713	233	\$ 480
AMDED Printing - 0229	-	-	\$ -	20	-	\$ 20	-	-	\$ -
Art II - 0230	-	-	\$ -	31	31	\$ -	0	-	\$ 0
Ceramics - 0232	173	-	\$ 173	1,644	939	\$ 704	3,157	5,268	\$ (2,111)
Ceramics II - 0233	-	-	\$ -	952	568	\$ 384	-	-	\$ -
Beginning Drawing - 0240	49	-	\$ 49	22	22	\$ -	-	-	\$ -
Diploma Project - 0249	-	-	\$ -	127	109	\$ 19	-	-	\$ -
Painting - 0250	100	-	\$ 100	8	8	\$ -	254	260	\$ (6)
Digital Photo - 0260	5,538	851	\$ 4,687	2,319	1,639	\$ 680	3,949	1,268	\$ 2,681
AP Art - 0290	1,595	-	\$ 1,595	5	15	\$ (10)	1	-	\$ 1
2D Art - 0292	1,592	-	\$ 1,592	1,921	1,623	\$ 299	700	735	\$ (34)
3D Art - 0293	55	-	\$ 55	313	218	\$ 96	-	-	\$ -
Visual Art - 0294	-	-	\$ -	698	476	\$ 222	-	-	\$ -
English - 0500	24	-	\$ 24	528	-	\$ 528	2,846	764	\$ 2,082
AP English - 0519	-	-	\$ -	-	-	\$ -	1,975	454	\$ 1,521
AP Lit. - 0531	-	-	\$ -	-	-	\$ -	3,918	2,040	\$ 1,878
English Lit - 0532	-	-	\$ -	-	-	\$ -	1	-	\$ 1
American Lit. - 0539	-	-	\$ -	-	-	\$ -	713	647	\$ 66
AP Lang & Comp - 0549	-	-	\$ -	-	-	\$ -	7,131	3,366	\$ 3,766
One Act Play - 0560	753	-	\$ 753	217	109	\$ 108	1,356	3,304	\$ (1,948)



Colorado School District 49  
Student Fees H as of 01/31/2020 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	3,963	-	\$ 3,963	-	-	\$ -	-	-	\$ -
Tech Theater - 0566	6,662	50	\$ 6,612	-	-	\$ -	748	830	\$ (82)
Foreign Lan - 0600	-	-	\$ -	-	-	\$ -	4,476	1,567	\$ 2,909
American Sign Lang - 0629	-	-	\$ -	-	-	\$ -	1,373	3,076	\$ (1,703)
Health Science - 0700	9,772	-	\$ 9,772	-	90	\$ (90)	598	-	\$ 598
PE - 0800	11,383	5,837	\$ 5,546	-	-	\$ -	-	-	\$ -
Adventure PE - 0801	-	-	\$ -	-	-	\$ -	1,629	1,625	\$ 4
Interior Design - 0927	-	-	\$ -	-	-	\$ -	2	-	\$ 2
Landscape Design - 1011	726	-	\$ 726	-	-	\$ -	-	-	\$ -
Film making - 1023	-	-	\$ -	-	-	\$ -	1,551	-	\$ 1,551
Engineering/Robotics - 1032	-	-	\$ -	5,861	-	\$ 5,861	20	-	\$ 20
- 1051	-	-	\$ -	318	10	\$ 308	-	-	\$ -
- 1061	-	-	\$ -	165	-	\$ 165	-	-	\$ -
IB Design Tech - 1090	-	-	\$ -	479	-	\$ 479	-	-	\$ -
Math - 1100	-	-	\$ -	-	-	\$ -	8,848	5,362	\$ 3,486
Music Theory - 1211	-	-	\$ -	15	-	\$ 15	138	-	\$ 138
Choir - 1241	(52)	460	\$ (512)	14	35	\$ (21)	(79)	1,865	\$ (1,944)
Womens Select -1242	-	-	\$ -	554	205	\$ 349	30	26	\$ 4
Solo/Ensemble - 1243	520	442	\$ 79	170	-	\$ 170	-	-	\$ -
Concert Choir - 1244	772	564	\$ 208	1,055	205	\$ 850	30	16	\$ 14
Women's Ensemble - 1245	1,129	870	\$ 259	1,161	205	\$ 956	341	1,067	\$ (727)
Chamber Choir - 1246	407	355	\$ 52	628	205	\$ 423	-	-	\$ -
Mens Ensemble - 1247	-	-	\$ -	105	205	\$ (100)	-	-	\$ -
Concert Band - 1251	828	255	\$ 573	3,758	6,228	\$ (2,470)	4,610	4,362	\$ 248
Marching Band - 1252	4,679	4,070	\$ 610	14,009	10,921	\$ 3,088	7,721	8,688	\$ (967)
Symphonic Band - 1253	344	-	\$ 344	-	-	\$ -	-	-	\$ -
Wind Ensemble - 1254	73	350	\$ (277)	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1255	-	-	\$ -	-	-	\$ -	-	-	\$ -
Strings -1256	300	540	\$ (240)	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	899	-	\$ 899	-	-	\$ -	-	-	\$ -
Guitar - 1258	1,346	-	\$ 1,346	403	-	\$ 403	-	-	\$ -
Other Instrument - 1259	1,462	1,029	\$ 433	90	-	\$ 90	-	-	\$ -
Musical - 1270	-	-	\$ -	1,255	204	\$ 1,052	-	-	\$ -
- 1293	-	-	\$ -	-	235	\$ (235)	-	-	\$ -
Science - 1310	3,127	105	\$ 3,022	36	-	\$ 36	445	178	\$ 267
Environmental Science - 1324	-	-	\$ -	-	-	\$ -	1,200	-	\$ 1,200
Anatomy - 1325	628	-	\$ 628	-	-	\$ -	1,315	323	\$ 992

Colorado School District 49  
Student Fees H as of 01/31/2020 Unaudited

<b><u>Student Fees by Program</u></b>	<b>Falcon High - 310</b>			<b>Sand Creek High -315</b>			<b>Vista Ridge High -320</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
Biology - 1328	-	-	\$ -	-	-	\$ -	5,323	1,014	\$ 4,309
AP Biology - 1329	1,022	107	\$ 915	-	-	\$ -	1,983	1,445	\$ 538
Phys Sci - 1330	-	-	\$ -	-	-	\$ -	1,272	55	\$ 1,217
AP Chemisty - 1331	1,796	-	\$ 1,796	-	-	\$ -	2,016	785	\$ 1,231
Physics - 1332	-	-	\$ -	-	-	\$ -	152	-	\$ 152
AP Physics - 1333	-	-	\$ -	-	-	\$ -	63	-	\$ 63
Linear Physics - 1334	-	-	\$ -	-	-	\$ -	61	-	\$ 61
Astrophysics - 1335	-	-	\$ -	-	-	\$ -	125	-	\$ 125
Other Physical Science - 1339	6,751	587	\$ 6,163	-	-	\$ -	1,026	-	\$ 1,026
Astronomy - 1341	-	-	\$ -	-	-	\$ -	(371)	-	\$ (371)
Geology - 1342	(210)	-	\$ (210)	-	-	\$ -	-	-	\$ -
Aerospace Aviation- 1345	-	-	\$ -	-	-	\$ -	300	-	\$ 300
Forensics - 1390	2,325	121	\$ 2,204	-	-	\$ -	83	56	\$ 27
Bio med Science - 1392	1,094	31	\$ 1,063	-	-	\$ -	2,072	17	\$ 2,055
Bio Med Innovation - 1393	428	-	\$ 428	-	-	\$ -	-	-	\$ -
Human Body Systems - 1394	623	-	\$ 623	-	-	\$ -	-	-	\$ -
Social Studies - 1500	-	-	\$ -	-	-	\$ -	22,359	14,442	\$ 7,916
Tech Insurance - 1640	15,530	3,648	\$ 11,882	-	-	\$ -	2,785	1,061	\$ 1,724
SPED - 1709	-	-	\$ -	-	-	\$ -	475	-	\$ 475
General Athletic - 1805	11,786	1,158	\$ 10,628	22,952	2,892	\$ 20,059	5,291	92	\$ 5,199
Girls Basketball - 1815	5,778	6,296	\$ (518)	3,860	7,021	\$ (3,161)	2,235	5,161	\$ (2,926)
Cheerleading - 1817	16,090	16,126	\$ (36)	28,076	22,273	\$ 5,803	44,809	71,517	\$ (26,708)
Girls Golf - 1821	462	231	\$ 231	302	296	\$ 6	-	401	\$ (401)
Girls Soccer - 1826	(1,149)	151	\$ (1,300)	3,178	480	\$ 2,698	141	751	\$ (610)
Softball - 1827	3,933	7,507	\$ (3,574)	4,247	4,843	\$ (596)	2,200	6,773	\$ (4,573)
Girls Tennis - 1829	(346)	151	\$ (497)	58	151	\$ (93)	-	-	\$ -
Dance Team - 1831	-	-	\$ -	675	263	\$ 412	-	-	\$ -
Volleyball - 1832	10,899	9,224	\$ 1,674	9,486	7,946	\$ 1,541	7,569	7,378	\$ 192
Baseball - 1844	(836)	151	\$ (987)	70	1,913	\$ (1,843)	335	276	\$ 59
Boys Basketball - 1845	11,176	6,217	\$ 4,958	6,308	4,818	\$ 1,490	4,456	8,263	\$ (3,807)
Football - 1850	30,383	20,073	\$ 10,311	29,558	12,934	\$ 16,624	19,197	22,200	\$ (3,002)
Boys Golf - 1851	1,867	2,165	\$ (298)	1,604	1,817	\$ (213)	1,800	4,451	\$ (2,651)
Boys Soccer - 1856	2,835	5,008	\$ (2,173)	6,897	3,070	\$ 3,827	5,278	9,034	\$ (3,756)
Boys Tennis - 1859	-	-	\$ -	2,071	1,727	\$ 344	-	-	\$ -
Wrestling - 1863	(3,346)	6,926	\$ (10,272)	3,389	4,710	\$ (1,322)	2,495	10,965	\$ (8,470)
Cross Country - 1878	7,296	4,055	\$ 3,241	3,809	2,418	\$ 1,391	3,035	4,100	\$ (1,065)
Track - 1890	(1,443)	302	\$ (1,745)	748	302	\$ 446	450	852	\$ (402)

Colorado School District 49  
Student Fees H as of 01/31/2020 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	603	-	\$ 603	678	435	\$ 243	1,150	3,783	\$ (2,633)
Sports Medicine - 1898	940	15	\$ 925	-	-	\$ -	-	-	\$ -
ID Replacement - 1901	4,743	-	\$ 4,743	6,889	90	\$ 6,799	-	-	\$ -
Parking/Security - 1902	10,469	7,883	\$ 2,586	3,843	-	\$ 3,843	4,566	4,273	\$ 293
Yearbook - 1903	675	-	\$ 675	12,765	14,211	\$ (1,446)	29	-	\$ 29
Link - 1906	2,657	-	\$ 2,657	-	-	\$ -	-	-	\$ -
Class of 2016 - 1916	175	-	\$ 175	-	-	\$ -	-	-	\$ -
Class of 2020 - 1920	5,770	-	\$ 5,770	-	-	\$ -	-	-	\$ -
Class of 2017 - 1917	-	-	\$ -	-	-	\$ -	(16)	-	\$ (16)
Colorgaurd - 1942	-	-	\$ -	-	-	\$ -	3,268	4,288	\$ (1,021)
FBLA - 1950	28	-	\$ 28	2,025	3,357	\$ (1,331)	(502)	-	\$ (502)
DECA - 1951	310	-	\$ 310	-	-	\$ -	-	-	\$ -
Knowledge Bowl - 1952	50	50	\$ -	56	-	\$ 56	-	-	\$ -
Student Council - 1953	292	151	\$ 141	318	638	\$ (320)	-	-	\$ -
NHS - 1954	470	-	\$ 470	545	385	\$ 160	-	-	\$ -
Mock Trial - 1956	777	-	\$ 777	1,294	550	\$ 744	-	-	\$ -
Key Club - 1960	182	-	\$ 182	-	-	\$ -	-	-	\$ -
Forensic Club - 1965	-	-	\$ -	240	-	\$ 240	-	-	\$ -
NAHS - 1967	-	-	\$ -	1,616	132	\$ 1,484	-	-	\$ -
Environmental Club - 1973	-	-	\$ -	-	-	\$ -	13	-	\$ 13
Key Club - 1981	-	-	\$ -	-	-	\$ -	248	-	\$ 248
School Store - 1982	1	-	\$ 1	541	-	\$ 541	51	-	\$ 51
Grant 1 Fees - 2001	-	-	\$ -	-	-	\$ -	470	-	\$ 470
Grant 2 II - 2002	90	-	\$ 90	-	-	\$ -	-	-	\$ -
Counseling - 2122	1,754	575	\$ 1,179	442	315	\$ 127	16	-	\$ 16
IB - 2213	-	-	\$ -	4,875	398	\$ 4,477	-	-	\$ -
	\$ 250,868	\$ 128,286	\$ 122,582	\$ 239,008	\$ 139,524	\$ 99,484	\$ 225,225	\$ 233,350	\$ (8,124)

Colorado School District 49  
Fundraising E as of 01/31/2020 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	\$ 497	\$ 187	\$ 536	\$ -	\$ 536
2nd Grade - 0012	-	-	\$ -	1,107	173	\$ 934	341	-	\$ 341
3rd Grade - 0013	-	-	\$ -	422	661	\$ (239)	124	-	\$ 124
4th Grade - 0014	-	-	\$ -	1,115	763	\$ 351	65	-	\$ 65
5th Grade - 0015	-	-	\$ -	7,919	2,110	\$ 5,809	255	-	\$ 255
Kidgergarten - 0019	-	-	\$ -	701	1,440	\$ (739)	28	-	\$ 28
Library - 0080	348	-	\$ 348	3,667	3,282	\$ 385	5,905	3,584	\$ 2,321
Art - 0210	-	-	\$ -	1,643	249	\$ 1,394	1,275	248	\$ 1,028
PE - 0800	153	-	\$ 153	656	-	\$ 656	16	-	\$ 16
xxx - 0810	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 0819	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	93	-	\$ 93	742	-	\$ 742
xxx - 1240	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	-	-	\$ -	926	2,306	\$ (1,380)	-	-	\$ -
Band - 1251	-	-	\$ -	782	1,249	\$ (467)	10	-	\$ 10
xx - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	23	-	\$ 23	1,326	120	\$ 1,206
Computer Repair - 1640	-	-	\$ -	820	4,069	\$ (3,249)	-	-	\$ -
xxx - 1700	-	-	\$ -	-	165	\$ (165)	823	-	\$ 823
Cocurricular Nonathletic - 1900	20,546	5,544	\$ 15,002	62,771	13,821	\$ 48,950	82,486	43,102	\$ 39,384
Yearbook - 1903	809	1,638	\$ (829)	8,378	1,099	\$ 7,279	1,100	-	\$ 1,100
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1953	1,521	1,195	\$ 326	147	-	\$ 147	466	-	\$ 466
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1961	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1976	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	0	-	\$ 0	59	43	\$ 16
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Grant III - 2003	1,204	95	\$ 1,109	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2006	25	-	\$ 25	-	-	\$ -	540	78	\$ 462
xxx - 2008	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2213	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2122	-	-	\$ -	68	-	\$ 68	-	-	\$ -
xxx - 2200	62	-	\$ 62	-	-	\$ -	36	-	\$ 36
	<b>\$ 24,667</b>	<b>\$ 8,471</b>	<b>\$ 16,196</b>	<b>\$ 91,923</b>	<b>\$ 31,883</b>	<b>\$ 60,040</b>	<b>\$ 96,133</b>	<b>\$ 47,175</b>	<b>\$ 48,958</b>

Colorado School District 49  
Fundraising E as of 01/31/2020 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	547	\$ 1,675	-	-	\$ -
Kidgergarten - 0019	-	-	\$ -	2,584	808	\$ 1,776	-	-	\$ -
Library - 0080	2,668	2,325	\$ 342	(6)	360	\$ (366)	6,262	6,880	\$ (618)
Art - 0210	154	-	\$ 154	284	102	\$ 182	-	-	\$ -
PE - 0800	1,135	-	\$ 1,135	942	-	\$ 942	102	-	\$ 102
xxx - 0810	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 0819	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	1,073	-	\$ 1,073	-	-	\$ -	-	-	\$ -
xxx - 1240	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	7	-	\$ 7	150	-	\$ 150	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1700	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	18,813	2,391	\$ 16,422	32,453	7,422	\$ 25,031	28,078	13,186	\$ 14,891
Yearbook - 1903	305	-	\$ 305	-	-	\$ -	385	-	\$ 385
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1953	-	-	\$ -	263	-	\$ 263	0	-	\$ 0
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1961	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	4,910	-	\$ 4,910	1,002	562	\$ 439
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	-	-	\$ -	870	324	\$ 546
	<b>\$ 24,272</b>	<b>\$ 4,716</b>	<b>\$ 19,556</b>	<b>\$ 43,802</b>	<b>\$ 9,621</b>	<b>\$ 34,181</b>	<b>\$ 37,559</b>	<b>\$ 20,952</b>	<b>\$ 16,607</b>

Colorado School District 49  
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<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	-	-	-	3	-	3	367	-	\$ 367
4th Grade - 0014	50	-	\$ 50	427	155	\$ 273	323	-	\$ 323
5th Grade - 0015	2,064	232	\$ 1,831	-	-	-	244	-	\$ 244
Kidgergarten - 0019	61	-	\$ 61	7	-	\$ 7	1,148	100	\$ 1,049
Library - 0080	8,379	5,248	\$ 3,131	3,191	3,201	\$ (10)	5,607	4,466	\$ 1,141
Art - 0210	2,467	1,251	\$ 1,216	620	-	\$ 620	29	-	\$ 29
PE - 0800	4,033	1,550	\$ 2,483	639	-	\$ 639	1,810	-	\$ 1,810
xxx - 0810	-	-	\$ -	-	-	\$ -	450	-	\$ 450
xx - 0819	-	-	\$ -	1,187	489	\$ 698	-	-	\$ -
Music - 1210	876	348	\$ 528	1,500	234	\$ 1,266	-	61	\$ (61)
xxx - 1240	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	348	-	\$ 348	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1310	26	-	\$ 26	-	-	\$ -	-	-	\$ -
Technology - 1610	2,001	375	\$ 1,626	24	12	\$ 12	70	-	\$ 70
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1700	-	-	\$ -	-	-	\$ -	28	-	\$ 28
Cocurricular Nonathletic - 1900	52,996	5,115	\$ 47,881	42,119	8,910	\$ 33,208	36,091	7,463	\$ 28,627
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	313	\$ (184)	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	38,282	31,904	\$ 6,378	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
	<b>\$ 76,337</b>	<b>\$ 14,119</b>	<b>\$ 62,217</b>	<b>\$ 88,173</b>	<b>\$ 45,219</b>	<b>\$ 42,954</b>	<b>\$ 80,011</b>	<b>\$ 26,431</b>	<b>\$ 53,580</b>

Colorado School District 49  
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<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	\$ -	\$ 809	\$ (809)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Grade - 0012	483	-	\$ 483	(46)	236	\$ (283)	-	-	\$ -
3rd Grade - 0013	50	-	\$ 50	(98)	236	\$ (334)	-	-	\$ -
4th Grade - 0014	-	317	\$ (317)	(103)	236	\$ (339)	-	-	\$ -
5th Grade - 0015	-	-	\$ -	(159)	236	\$ (396)	-	-	\$ -
Kidgergarten - 0019	537	121	\$ 416	-	-	\$ -	-	-	\$ -
Library - 0080	10	-	\$ 10	-	-	\$ -	-	-	\$ -
Art - 0210	136	-	\$ 136	207	-	\$ 207	-	-	\$ -
PE - 0800	2,229	4,049	\$ (1,820)	-	-	\$ -	-	-	\$ -
xxx - 0810	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 0819	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	1,245	396	\$ 849	-	-	\$ -	-	-	\$ -
xxx - 1240	293	-	\$ 293	-	-	\$ -	-	-	\$ -
Choir - 1241	1,913	90	\$ 1,823	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1310	(812)	-	\$ (812)	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -	-	-	\$ -
Computer Repair - 1640	2,720	-	\$ 2,720	-	-	\$ -	-	-	\$ -
xxx - 1700	128	79	\$ 49	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	11,293	4,965	\$ 6,328	2,203	1,760	\$ 443	552	1,018	\$ (465)
Yearbook - 1903	990	-	\$ 990	12	-	\$ 12	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1953	485	-	\$ 485	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1961	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1976	13,098	3,365	\$ 9,734	-	-	\$ -	-	-	\$ -
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	342	\$ (200)	-	-	\$ -	-	-	\$ -
xxx - 2200	(336)	-	\$ (336)	596	419	\$ 176	-	-	\$ -
	\$ 34,965	\$ 14,532	\$ 20,433	\$ 2,612	\$ 3,125	\$ (513)	\$ 552	\$ 1,018	\$ (465)

Colorado School District 49  
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<b><u>Student Fees by Program</u></b>	<b>Falcon Middle 220</b>			<b>Horizon Middle 225</b>			<b>Skyview Middle 230</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
8th Grade - 0018	-	-	\$ -	(274)	274	\$ (547)	-	-	\$ -
Mini Course - 0020	7	-	\$ 7	-	-	\$ -	-	-	\$ -
xxx - 0025	-	-	\$ -	74	-	\$ 74	-	-	\$ -
6th Grade - 0026	900	555	\$ 345	384	-	\$ 384	150	50	\$ 100
7th Grade - 0027	41	-	\$ 41	10	-	\$ 10	1	-	\$ 1
8th Grade - 0028	2	-	\$ 2	-	-	\$ -	20	20	\$ -
G/T - 0070	-	-	\$ -	-	-	\$ -	78	-	\$ 78
Library - 0080	4,019	3,876	\$ 144	1,248	-	\$ 1,248	208	-	\$ 208
ELL - 0091	-	-	\$ -	-	-	\$ -	1	-	\$ 1
Art - 0210	1,623	496	\$ 1,127	20	-	\$ 20	1,929	-	\$ 1,929
Reading - 0500	-	-	\$ -	-	-	\$ -	91	-	\$ 91
Communications - 0553	-	-	\$ -	-	-	\$ -	31	-	\$ 31
Broadcasting - 0554	-	-	\$ -	-	-	\$ -	2	-	\$ 2
Drama - 0560	628	-	\$ 628	146	796	\$ (650)	1,095	1,661	\$ (566)
Foreign Language - 0600	-	-	\$ -	-	-	\$ -	1	-	\$ 1
PE - 0800	69	-	\$ 69	132	-	\$ 132	(542)	-	\$ (542)
xxx - 0818	-	-	\$ -	329	324	\$ 6	-	-	\$ -
Health & Wellness - 0819	-	-	\$ -	-	-	\$ -	304	-	\$ 304
Family/Consumer Science - 0900	192	299	\$ (107)	-	-	\$ -	93	-	\$ 93
Engineering/Robitics - 1032	-	-	\$ -	-	-	\$ -	63	-	\$ 63
Math - 1100	-	-	\$ -	-	-	\$ -	217	-	\$ 217
Choir - 1241	-	-	\$ -	1,478	1,162	\$ 316	398	221	\$ 178
Band - 1251	1,891	-	\$ 1,891	1,729	564	\$ 1,165	575	-	\$ 575
Orchestra - 1255	-	-	\$ -	2,604	804	\$ 1,799	-	-	\$ -
xx - 1270	1,460	841	\$ 619	-	-	\$ -	-	-	\$ -



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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	-	-	\$ -	185	-	\$ 185
SPED -1700	-	-	\$ -	245	157	\$ 88	150	143	\$ 7
xx -1740	-	-	\$ -	1,453	507	\$ 946	-	-	\$ -
General Athletic - 1805	642	-	\$ 642	5,236	1,717	\$ 3,519	1,906	3,023	\$ (1,118)
Softball - 1827	567	-	\$ 567	-	-	\$ -	17	-	\$ 17
Volleyball - 1832	360	1,629	\$ (1,269)	-	-	\$ -	1,009	658	\$ 351
Boys Basketball - 1845	269	113	\$ 156	263	-	\$ 263	2,404	1,222	\$ 1,182
Football - 1850	979	-	\$ 979	-	-	\$ -	201	-	\$ 201
Wrestling - 1863	71	221	\$ (150)	-	-	\$ -	-	-	\$ -
Cross Country - 1878	2,156	953	\$ 1,203	-	-	\$ -	380	344	\$ 36
Track - 1890	150	-	\$ 150	-	-	\$ -	78	-	\$ 78
Principal Discretionary - 1900	10,602	4,364	\$ 6,238	27,875	16,104	\$ 11,771	19,558	10,202	\$ 9,357
xx - 1902	-	-	\$ -	-	-	\$ -	441	-	\$ 441
Yearbook - 1903	6,908	4,335	\$ 2,573	2,047	30	\$ 2,017	8,896	519	\$ 8,377
xx - 1906	6,700	1,498	\$ 5,202	-	-	\$ -	-	-	\$ -
Student Council - 1953	452	106	\$ 346	-	-	\$ -	13,871	4,828	\$ 9,043
NJHS - 1954	157	-	\$ 157	(75)	-	\$ (75)	2,049	518	\$ 1,531
FCCLA - 1961	30	-	\$ 30	-	-	\$ -	153	-	\$ 153
Art Honor Society - 1965	(104)	24	\$ (128)	-	-	\$ -	-	-	\$ -
Lego Club - 1966	660	738	\$ (78)	-	-	\$ -	-	-	\$ -
xxx - 1794	171	151	\$ 20	-	-	\$ -	-	-	\$ -
xxx - 1980	-	-	\$ -	329	157	\$ 172	36	-	\$ 36
xx - 2001	36,294	9,061	\$ 27,233	-	-	\$ -	-	-	\$ -
Grant 2 Pride - 2002	4	-	\$ 4	4	-	\$ 4	-	-	\$ -
xxx - 2003	108	-	\$ 108	-	-	\$ -	0	-	\$ 0
xxx - 2122	-	-	\$ -	-	-	\$ -	1	-	\$ 1
xxx - 2123	505	-	\$ 505	-	-	\$ -	-	-	\$ -
xxx - 2200	742	22	\$ 720	11	-	\$ 11	70	-	\$ 70
	\$ 79,252	\$ 29,280	\$ 49,972	\$ 45,269	\$ 22,596	\$ 22,672	\$ 56,121	\$ 23,410	\$ 32,711

Colorado School District 49  
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<b><u>Student Fees by Program</u></b>	<b>Falcon High 310</b>			<b>Sand Creek High 315</b>			<b>Vista Ridge High 320</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
PSAT -0030	\$ -	\$ -	\$ -	\$ 852	\$ -	\$ 852	\$ -	\$ -	\$ -
Class fees - 0031	584	37	\$ 547	318	349	\$ (31)	-	-	\$ -
Library - 0080	530	-	\$ 530	1,195	94	\$ 1,101	47	-	\$ 47
Summer School - 0096	-	-	\$ -	1,650	-	\$ 1,650	-	-	\$ -
- 0097	-	-	\$ -	(27)	27	\$ (54)	-	-	\$ -
AP Exams - 0098	13,643	5,958	\$ 7,685	615	-	\$ 615	1,770	-	\$ 1,770
Textbook Fee - 0099	5,434	-	\$ 5,434	4,679	-	\$ 4,679	81	-	\$ 81
Art - 0210	843	631	\$ 212	236	-	\$ 236	-	-	\$ -
- 0219	-	-	\$ -	-	-	\$ -	181	-	\$ 181
- 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	-	-	\$ -	-	-	\$ -	35	-	\$ 35
- 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	4,064	636	\$ 3,428	13,410	13,953	\$ (544)
Drama - 0564	7,414	22	\$ 7,392	1,290	1,583	\$ (293)	-	-	\$ -
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	2,607	\$ 13,238	-	-	\$ -	4,990	780	\$ 4,210
- 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)

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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	100	\$ 323	-	-	\$ -	-	-	\$ -
Choir - 1241	22,056	12,798	\$ 9,258	8,741	3,325	\$ 5,416	282	207	\$ 75
Concert Choir - 1244	(22)	-	\$ (22)	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1245	-	-	\$ -	-	-	\$ -	37,820	34,487	\$ 3,334
Concert Band - 1251	264	-	\$ 264	14,111	11,934	\$ 2,177	4,179	1,953	\$ 2,226
Marching Band - 1252	9,895	4,406	\$ 5,489	584	-	\$ 584	14,207	15,481	\$ (1,274)
Wind Ensemble - 1254	2,115	689	\$ 1,426	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	10	-	\$ 10	-	-	\$ -	-	-	\$ -
Musical - 1270	6,339	-	\$ 6,339	8,819	3,092	\$ 5,727	-	-	\$ -
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	3,314	-	\$ 3,314	-	-	\$ -	-	-	\$ -
General Athletic - 1805	32,630	5,300	\$ 27,330	8,700	5,847	\$ 2,853	762	443	\$ 319
Concessions - 1809	4,926	3,023	\$ 1,903	16,201	9,540	\$ 6,661	-	-	\$ -
Girls Basketball - 1815	13,396	12,524	\$ 872	722	1,249	\$ (527)	8,223	2,966	\$ 5,257
Cheerleading - 1817	7,901	3,173	\$ 4,728	1,458	4,402	\$ (2,944)	28,705	50,598	\$ (21,893)
Girls Golf - 1821	118	-	\$ 118	360	-	\$ 360	78	-	\$ 78
Girls Soccer - 1826	3,662	(49)	\$ 3,711	3,003	-	\$ 3,003	3,303	1,243	\$ 2,060
Softball - 1827	6,398	6,107	\$ 291	3,996	1,320	\$ 2,676	11,469	7,807	\$ 3,663
Girls Tennis - 1829	246	-	\$ 246	1,947	-	\$ 1,947	-	-	\$ -
Dance Team - 1831	-	-	\$ -	611	-	\$ 611	-	-	\$ -
Volleyball - 1832	14,198	1,619	\$ 12,579	15,576	10,810	\$ 4,766	12,622	5,968	\$ 6,654
Baseball - 1844	12,791	4,152	\$ 8,639	7,860	575	\$ 7,285	3,589	1,088	\$ 2,501
Boys Basketball - 1845	6,717	2,273	\$ 4,444	66	300	\$ (234)	11,802	9,626	\$ 2,176

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	48,926	30,972	\$ 17,955	11,240	6,098	\$ 5,142	11,230	18,910	\$ (7,679)
Boys Golf - 1851	3,706	1,086	\$ 2,620	2,098	748	\$ 1,350	5,079	1,805	\$ 3,274
Boys Soccer - 1856	5,394	3,973	\$ 1,420	1,034	-	\$ 1,034	6,301	6,245	\$ 56
Boys Tennis - 1859	-	-	\$ -	2,852	409	\$ 2,442	-	-	\$ -
- 1862	(1,129)	-	\$ (1,129)	50	(50)	\$ 100	-	-	\$ -
Wrestling - 1863	3,008	1,307	\$ 1,701	2,518	945	\$ 1,573	7,506	2,368	\$ 5,138
Dance - 1870	-	-	\$ -	-	-	\$ -	1,365	7,831	\$ (6,466)
Cross Country - 1878	1,675	255	\$ 1,420	1,049	-	\$ 1,049	875	2,344	\$ (1,469)
- 1885	1,184	-	\$ 1,184	0	(0)	\$ 0	-	-	\$ -
Track - 1890	70	-	\$ 70	1,940	-	\$ 1,940	640	-	\$ 640
Athletic Training - 1895	1,140	315	\$ 825	1,925	80	\$ 1,845	1,953	612	\$ 1,341
- 1896	-	-	\$ -	85	-	\$ 85	5,228	1,242	\$ 3,986
Sports Medicine - 1898	897	-	\$ 897	-	-	\$ -	-	-	\$ -
- 1900	7,237	5,157	\$ 2,079	24,424	10,373	\$ 14,051	21,440	8,206	\$ 13,234
ID Replacement - 1901	-	-	\$ -	788	166	\$ 622	-	-	\$ -
Parking/Security - 1902	3,716	2,837	\$ 880	156	-	\$ 156	175	-	\$ 175
Yearbook - 1903	8,992	271	\$ 8,721	831	-	\$ 831	26,694	413	\$ 26,281
- 1905	359	-	\$ 359	114	-	\$ 114	-	-	\$ -
Link - 1906	18	-	\$ 18	619	458	\$ 161	764	188	\$ 576
- 1909	720	105	\$ 615	4,768	-	\$ 4,768	-	-	\$ -
- 1914	0	-	\$ 0	-	-	\$ -	-	-	\$ -
Class of 2016 - 1916	1,262	1,249	\$ 13	-	-	\$ -	-	-	\$ -
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	3,322	\$ 1,071	232	(349)	\$ 581	-	-	\$ -
Colorgaurd - 1942	28	-	\$ 28	-	-	\$ -	5,715	1,435	\$ 4,281
- 1945	-	-	\$ -	852	-	\$ 852	-	-	\$ -
- 1949	-	-	\$ -	-	-	\$ -	61	18	\$ 43
FBLA - 1950	3,471	3,053	\$ 418	11,937	9,309	\$ 2,628	(72)	902	\$ (974)
DECA - 1951	3,824	1,280	\$ 2,544	-	-	\$ -	-	-	\$ -
Knowledge Bowl - 1952	108	-	\$ 108	-	-	\$ -	300	-	\$ 300
Student Council - 1953	44,689	30,592	\$ 14,097	15,047	17,067	\$ (2,020)	62,350	13,617	\$ 48,732
NHS - 1954	1,571	474	\$ 1,097	3,541	1,928	\$ 1,613	(145)	459	\$ (604)
- 1955	2,849	790	\$ 2,059	45	-	\$ 45	-	-	\$ -
Mock Trial - 1956	-	-	\$ -	1,772	704	\$ 1,068	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	513	322	\$ 191	227	-	\$ 227	-	-	\$ -
- 1961	-	-	\$ -	-	-	\$ -	651	460	\$ 191
- 1962	-	-	\$ -	-	-	\$ -	375	-	\$ 375
- 1963	-	-	\$ -	1,650	-	\$ 1,650	-	-	\$ -
Forensic Club - 1965	-	-	\$ -	-	-	\$ -	100	-	\$ 100
NAHS - 1967	-	-	\$ -	(87)	540	\$ (627)	-	-	\$ -
- 1968	-	-	\$ -	-	-	\$ -	34	-	\$ 34
- 1970	196	-	\$ 196	115	-	\$ 115	124	-	\$ 124
- 1971	5	-	\$ 5	181	-	\$ 181	-	-	\$ -
- 1972	1,836	-	\$ 1,836	-	-	\$ -	-	-	\$ -
Environmental Club - 1973	-	-	\$ -	-	-	\$ -	292	-	\$ 292
- 1974	-	-	\$ -	-	-	\$ -	6,718	4,942	\$ 1,776
- 1977	-	-	\$ -	-	-	\$ -	110	-	\$ 110
- 1980	144	-	\$ 144	-	-	\$ -	-	-	\$ -
Key Club - 1981	-	-	\$ -	-	-	\$ -	245	266	\$ (21)
School Store - 1982	369	82	\$ 287	151	249	\$ (98)	473	438	\$ 35
- 1983	795	5,729	\$ (4,934)	69	-	\$ 69	-	-	\$ -
- 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)	11	\$ (40)	5,781	60	\$ 5,721	256	-	\$ 256
- 2123	1	-	\$ 1	-	-	\$ -	-	-	\$ -
- 2200	678	349	\$ 329	459	(459)	\$ 918	-	-	\$ -
IB - 2213	-	-	\$ -	6	-	\$ 6	-	-	\$ -
	\$ 351,773	\$ 158,888	\$ 192,885	\$ 213,093	\$ 103,114	\$ 109,978	\$ 329,445	\$ 219,488	\$ 109,957