



**Monthly Financial Report**  
**As of October 31, 2019**  
(Unaudited)



Brett Ridgway, Chief Business Officer  
Jodi L. Poulin, Accounting Group Manager

Date: November 13, 2019

To the Citizens and Board of Education of School District 49:

State law requires that the Board of Education shall review the financial condition of the school district at least quarterly (C.R.S 22-45-102(1)(b)). In an effort to be more transparent, the District provides a financial report to the public monthly. The following is the unaudited Monthly Financial Report for the period ending October 31, 2019.

This financial package includes balance sheets as well as revenues and expenditures with prior year to date, current budget and actual expenditures for all funds within the School District. Expenditure reports for each zone and school, as well as grant information. Other analysis has also been included to help in the understanding of expenditures.

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

Sincerely,

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

Brett Ridgway, Chief Financial Officer

## 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 October 31, 2019 General Funds (plural) net revenue is \$42,116,380 and expenditures total \$44,539,467. The majority of revenue (93%) related to property taxes each year is collected from March to June and are expected to be within budget.

### Notes on Other Funds:

MLO **2016 3B projects** are wrapping up and majority of activity is held in fund 49, with the expenses for the refresh and refurbish (priority 2), the high school additions and remodels (priority 3), and the two new elementary schools (priority 4).

The **Capital Reserve Fund** has a purpose to support expenses related to aging buildings such as water heaters that may break down and need replacement. This fund also houses capital leases on three (3) buildings as well as capital leases on school buses and apple computers for the District.

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

For the current fiscal year, the Accounting Team has produced over 2,033 checks totaling over \$9,752,176 and 854 electronic payments to vendors for over \$5,703,031. The Payroll Team successfully paid 2,151 employees for the month of September 2019 with a district gross total of \$6,861,130.

### Conclusion

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

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

For the period ending October 31, 2019, total net revenue is \$42,116,380 or 34.41% 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 \$44,539,467 or 34.93% 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 October 31, 2019, total revenue to date is \$843,911. 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 \$2,772,393 or 211.03% of total budget. Budget is significantly under but will be rectified with the amended budget later in the year.

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 October 31, 2019, total revenue is \$1,943,175 or 14.95% of total budget. Total Expenditure are \$1,883,510 or 13.11%. 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 October 31, 2019, total revenue is \$885,763. 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 \$462,265 or 51.30% 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 October 31, 2019, total revenue is \$1,672,598. Expenditures year to date total \$535,540 or 32.49% 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 October 31, 2019, total revenue is \$170,679 or 33.59% of total budget. All revenue comes in the form of revenue transfers from the General Fund done on a monthly basis. Expenses total \$148,485 or 29.24% of total budget.

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

For the period ending October 31, 2019 total revenue is \$488,723 or 44.43% of budget. Expenditure to date are \$372,603 or 33.87% 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 October 31, 2019, total revenue is \$1,053,023 or 27.64% of total budget. The majority of revenue comes from student purchases and reimbursement from the Federal School Lunch Program. Total expenditures are \$1,347,633 or 35.37% 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 October 31, 2019, total revenue is \$1,098,056 or 85.31% 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 \$606,085 or 47.09% 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 October 31, 2019, total revenue is \$125,814 and expenditures to date are \$770,579.

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 will switch 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 October 31, 2019, total revenue from interest income is \$18. For the current fiscal year, expenditures are \$1,000.

## School Spending - General Fund

### Falcon Zone as of October 31, 2019

Overall Falcon Zone total expenses are \$8,536,622 or 32.67% of their anticipated budget. Total Falcon zone level general fund expenditures are \$98,966 through October 31, 2019.



Total Membership count per PS is 338. Free and/or reduced is 29% of total membership. General fund expenditures were \$742,940 or 32.32% of their total budget. Personnel expenditures average 94.32%, which includes salary and benefits, while implementation costs average 5.68%.



Total Membership count per PS is 286. Free and/or reduced is 42% of total membership. General fund expenditures were \$737,135 or 32.45% of their total budget. Personnel expenditures average 93.36%, which includes salary and benefits, while implementation costs average 6.64%.



Total Membership count per PS is 652. Free and/or reduced is 17% of total membership. General fund expenditures were \$1,283,385 or 32.84% of their total budget. Personnel expenditures average 93.92%, which includes salary and benefits, while implementation costs average 6.08%.



Total Membership count per PS is 588. Free and/or reduced is 21% of total membership. General fund expenditures were \$1,368,060 or 32.99% of their total budget. Personnel expenditures average 94.53%, which includes salary and benefits, while implementation costs average 5.47%.



Total Membership count per PS is 1,020. Free and/or reduced is 27% of total membership. General fund expenditures were \$1,989,105 or 32.29% of their total budget. Personnel expenditures average 92.34%, which includes salary and benefits, while implementation costs average 7.66%.



Total Membership count per PS is 1,233. Free and/or reduced is 21% of total membership. General fund expenditures were \$2,317,000 or 31.51% of their total budget. Personnel expenditures average 86.53%, which includes salary and benefits, while implementation costs average 13.47%.

## Sand Creek Zone as of October 31, 2019

Sand Creek Zone total expenses are \$8,153,697 or 31.89% of their anticipated budget.

Total Sand Creek zone level general fund expenditures are \$279,565 or 18.12% of the total budget.



Total Membership count per PS is 624. Free and/or reduced is 60% of total membership. General fund expenditures were \$1,231,920 or 33.90% of their total budget. Personnel expenditures average 90.35% which includes salary and benefits, while implementation costs average 9.65%.



Total Membership count per PS is 621. Free and/or reduced is 44% of total membership. General fund expenditures were \$1,283,108 or 32.73% of their total budget. Personnel expenditures average 93.89%, which includes salary and benefits, while implementation costs average 6.11%.



Total Membership count per PS is 556. Free and/or reduced is 25% of total membership. General fund expenditures were \$1,233,533 or 33.15% of their total budget. Personnel expenditures average 92.18%, which includes salary and benefits. Implementation costs average 7.82%.



Total Membership count per PS is 782. Free and/or reduced is 47% of total membership. General fund expenditures were \$1,683,802 or 33.57% of their total budget. Personnel expenditures average 80.08% which includes salary and benefits, while implementation costs average 9.92%.



Total Membership count per PS is 1,122. Free and/or reduced is 38% of total membership. General fund expenditures were \$2,441,749 or 31.56% of their total budget. Personnel expenditures average 89.98%, which includes salary and benefit, while implementation costs average 10.02%.

## Power Zone as of October 31, 2019

Overall Power Zone total expenses are \$9,988,775 or 34.03% of anticipated budget. The Power zone level general fund expenditures are \$246,617 or 28.93% of their total budget.



Total Membership count per PS is 654. Free and/or reduced is 20% of total membership. General fund expenditures were \$1,306,779 or 33.26% of their total budget. Personnel expenditures average 95.06% which includes salary and benefits, while implementation costs average 4.94%.



Total Membership count per PS is 500. Free and/or reduced is 37% of total membership. General fund expenditures were \$1,188,844 or 33.42% 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 454. Free and/or reduced is 42% of total membership. General fund expenditures were \$953,534 or 9.44% of their total budget. Personnel expenditures average 90.56% which includes salary and benefits, while implementation costs average 9.44%.



Total Membership count per PS is 124. Free and/or reduced is 27% of total membership. General fund expenditures were \$467,489 or 34.20% of their total budget. Personnel expenditures average 94.53% which includes salary and benefits, while implementation costs average 5.47%.



Total Membership count per PS is 360. Free and/or reduced is 27% of total membership. General fund expenditures were \$750,549 or 39.02% of their total budget. Personnel expenditures average 95.19% which includes salary and benefits, while implementation costs average 4.81%.



Total Membership count per PS is 1,069. Free and/or reduced is 32% of total membership. General fund expenditures were \$2,154,559 or 34.54% of their total budget. Personnel expenditures average 92.86% which includes salary and benefits, while implementation costs average 6.02%.



Total Membership count per PS is 1,604. Free and/or reduced is 25% of total membership. General fund expenditures were \$2,920,403 or 34.02% of their total budget. Personnel expenditures average 90.40%, which includes salary and benefits, while implementation costs average 9.60%.

## iConnect Zone as of October 31, 2019

iConnect Zone total expenses are \$2,079,453 or 30.39% of their anticipated budget. iConnect zone level expenses are \$439,199 or 35.13% 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 99. General fund expenditures were \$501,222 or 30.32% of their total budget. Personnel expenditures average 77.67% which includes salary and benefits, while implementation costs average 22.33%.



Total Membership count per PS is 183. General fund expenditures were \$221,237 or 22.29% of their total budget. Personnel expenditures average 73.59%, which includes salary and benefits, while implementation costs average 26.41%.



Total Membership count per PS is 396. Free and/or reduced is 11% of total membership. General fund expenditures were \$739,059 or 30.84% of their total budget. Personnel expenditures average 72.69%, which includes salary and benefits, while implementation costs average 27.31%.

#### *Falcon Home School Program*

Total Membership count per PS is 219. General fund expenditures were \$178,736 or 32.41% of their total budget. Personnel expenditures average 94.15%, which includes salary and benefits, while implementation costs average 5.85%.

## **Internal Vendor Group at October 31, 2019**

District 49's Internal Vendor Group includes Transportation, Facilities, Food Services and Information Technology and Security. Expenses within the General fund to date are \$3,690,498 or 35.94% of their total budget.

## **Internal Service Group at October 31, 2019**

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 \$6,580,017 or 38.50% of their total budget.

Colorado School District 49  
Fund Balance Summary as of 10/31/2019 Unaudited



	ASSETS	LIABILITIES	Estimated BEGINNING FUND BALANCE 07/01/2019	REVENUE	EXPENSE	TOTAL	Estimated CLOSING FUND BALANCE 06/30/2020
<b>Governmental</b>							
<i>General Funds</i>							
Fund 10 General School Managed	\$ 25,122,264	\$ 25,260,182	\$ 6,396,357	\$ 32,968,242	\$ 39,502,517	\$ (6,534,275)	\$ (137,918)
Fund 12 General Grant Related	-	843,374	(1,714,518)	1,253,961	382,817	871,144	(843,374)
Fund 13 General Contingency	-	172,838	(155,628)	-	17,210	(17,210)	(172,838)
Fund 14 Mill Levy Override (MLO) old	8,893,815	-	9,752,388	141,417	999,990	(858,573)	8,893,815
Fund 15 Short Term Capital	5,131,226	145	237,013	7,416,667	2,522,598	4,894,068	5,131,081
Fund 16 Mill Levy Override MLO18C	3,982,160	3,158,279	871,110	-	47,229	(47,229)	823,882
Fund 17 Long Term Capital	2,186,568	-	2,167,141	19,426	-	19,426	2,186,568
Fund 18 District Mandated Insurance	-	248,793	501,645	316,667	1,067,105	(750,439)	(248,793)
<b>Sub Total General Funds</b>	<b>\$ 45,316,034</b>	<b>\$ 29,683,611</b>	<b>\$ 18,055,510</b>	<b>\$ 42,116,380</b>	<b>\$ 44,539,467</b>	<b>\$ (2,423,087)</b>	<b>\$ 15,632,422</b>
<i>Fund 19 Preschool</i>	263,235	184,603	56,439	170,679	148,485	22,194	78,633



Colorado School District 49  
Fund Balance Summary as of 10/31/2019 Unaudited



	ASSETS	LIABILITIES	Estimated BEGINNING FUND BALANCE 07/01/2019	REVENUE	EXPENSE	TOTAL	Estimated CLOSING FUND BALANCE 06/30/2020
<i>Special Revenue</i>							
Fund 23 Student Fees	649,631	145,688	80,445	885,763	462,265	423,498	503,943
Fund 25 Transportation Fee For Service	652,757	160,786	-	1,098,056	606,085	491,971	491,971
Fund 22 State & Federal Grants	3,466,232	3,466,232	-	1,748,365	1,748,365	-	-
Fund 26 Local Grants	347,688	281,534	6,489	194,810	135,145	59,665	66,154
Fund 27 BASE 49	315,136	146,271	52,745	488,723	372,603	116,119	168,864
<b><i>Sub Total Special Revenue</i></b>	<b>\$ 5,694,679</b>	<b>\$ 4,385,113</b>	<b>\$ 196,118</b>	<b>\$ 4,586,396</b>	<b>\$ 3,472,949</b>	<b>\$ 1,113,448</b>	<b>\$ 1,309,566</b>
<i>Fund 21 Food Service</i>	\$ 1,224,221	\$ 520,155	\$ 998,677	\$ 1,053,023	\$ 1,347,633	\$ (294,611)	\$ 704,066
<b><u>Proprietary</u></b>							
Fund 39 COP Repayments	13,350,827	3,000,000	9,761,684	589,332	189	589,143	10,350,827
Fund 43 Cash In Lieu of Land	1,627,775	-	1,468,917	199,479	40,621	158,858	1,627,775
Fund 49 Mill Levy Override P2 P3 P4	4,296,535	3,717,582	3,255,437	55,100	2,731,583	(2,676,484)	578,953
Fund 64 Self Funded Health Insurance	2,436,240	1,713,728	1,367,276	125,814	770,579	(644,764)	722,511
<b><u>Fiduciary</u></b>							
Fund 73 Dane Balcon Scholarships	3,801	-	4,783	18	1,000	(982)	3,801
Fund 74 Student Fundraising	1,095,879	8,014	(49,194)	1,672,598	535,540	1,137,059	1,087,865
<b>Totals</b>	<b>\$ 75,045,991</b>	<b>\$ 43,028,204</b>	<b>\$ 35,059,207</b>	<b>\$ 50,398,140</b>	<b>\$ 53,439,560</b>	<b>\$ (3,041,420)</b>	<b>\$ 32,017,787</b>



Colorado School District 49  
Balance Sheet Detail as of 10/31/2019 Unaudited



	GOVERNMENTAL			
	<i>General Funds</i>			
	Fund 10 General School Managed	Fund 12 General Grant Related	Fund 13 General Contingency	Fund 14 General Mill Levy Override (MLO)
<b>ASSETS</b>				
Cash*	\$ 18,284,852	\$ -	\$ -	\$ 2,768,981
Accounts Receivable	(265,683)	-	-	(67,069)
Due From Other Funds	7,103,095	-	-	6,191,903
Inventory	-	-	-	-
<b>Total Assets</b>	<b>\$ 25,122,264</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,893,815</b>
<b>Less LIABILITIES</b>				
Accounts Payable	\$ 495,294	\$ 32,373	\$ -	\$ -
Accrued Salaries	13,183,385	-	-	-
Due To Other Funds	11,581,503	646,127	172,838	-
Patron Balances	-	-	-	-
Unearned Revenue	-	164,873	-	-
<b>Total Liabilities</b>	<b>\$ 25,260,182</b>	<b>\$ 843,374</b>	<b>\$ 172,838</b>	<b>\$ -</b>
<b>Net FUND BALANCE</b>				
Non Spendable / Committed at 6/30/2019	\$ 5,847,934	\$ -	\$ -	\$ -
Tabor / Restricted Reserve at 6/30/2019	3,455,000	-	-	7,025,614
Assigned / Unrestricted at 6/30/2019	(2,906,577)	(1,714,518)	(155,628)	2,726,775
<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>\$ (6,534,275)</b>	<b>\$ 871,144</b>	<b>\$ (17,210)</b>	<b>\$ (858,573)</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 10/31/2019 Unaudited



	GOVERNMENTAL				
	<i>General Funds</i>				
	Fund 15 General Short Term Capital	Fund 16 General Mill Levy Override MLO	Fund 17 General Long Term Capital	Fund 18 District Liability/Property Insurance	Fund 19 Preschool
<b>ASSETS</b>					
Cash*	\$ -	\$ 3,982,160	\$ 1,933,977	\$ -	\$ -
Accounts Receivable	-	-	-	-	-
Due From Other Funds	5,131,226	-	252,591	-	263,235
Inventory	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 5,131,226</b>	<b>\$ 3,982,160</b>	<b>\$ 2,186,568</b>	<b>\$ -</b>	<b>\$ 263,235</b>
<b>Less LIABILITIES</b>					
Accounts Payable	\$ 145	\$ -	\$ -	\$ -	\$ 9,295
Accrued Salaries	-	-	-	-	175,308
Due To Other Funds	-	3,158,279	-	248,793	-
Patron Balances	-	-	-	-	-
Unearned Revenue	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 145</b>	<b>\$ 3,158,279</b>	<b>\$ -</b>	<b>\$ 248,793</b>	<b>\$ 184,603</b>
<b>Net FUND BALANCE</b>					
Non Spendable / Committed at 6/30/2019	\$ -	\$ -	\$ -	\$ 474,849	\$ -
Tabor / Restricted Reserve at 6/30/2019	-	4,764,956	-	-	56,439
Assigned / Unrestricted at 6/30/2019	237,013	(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>\$ 4,894,068</b>	<b>\$ (47,229)</b>	<b>\$ 19,426</b>	<b>\$ (750,439)</b>	<b>\$ 22,194</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 10/31/2019 Unaudited



**ASSETS**

	Fund 23	Student Fees	Fund 25 Transportation Fee For Service	Fund 22 State & Federal Grants	Fund 26 Local Grants	Fund 27 BASE 49
Cash*	\$	578,071	\$ (151,820)	\$ -	\$ -	\$ 116,795
Accounts Receivable		-	236,015	1,465,937	-	-
Due From Other Funds		71,560	568,562	2,000,295	347,688	198,341
Inventory		-	-	-	-	-
<b>Total Assets</b>	<b>\$</b>	<b>649,631</b>	<b>\$ 652,757</b>	<b>\$ 3,466,232</b>	<b>\$ 347,688</b>	<b>\$ 315,136</b>

**Less LIABILITIES**

Accounts Payable	\$	29,407	\$ -	\$ 206,954	\$ 459	\$ -
Accrued Salaries		-	160,786	-	-	146,271
Due To Other Funds		102,296	-	-	-	-
Patron Balances		13,985	-	-	-	-
Unearned Revenue		-	-	3,259,278	281,075	-
<b>Total Liabilities</b>	<b>\$</b>	<b>145,688</b>	<b>\$ 160,786</b>	<b>\$ 3,466,232</b>	<b>\$ 281,534</b>	<b>\$ 146,271</b>

**Net FUND BALANCE**

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

2019-2020 Estimated Change in Fund Balance	\$	423,498	\$	491,971	\$	-	\$	59,665	\$	116,119
--	----	---------	----	---------	----	---	----	--------	----	---------

\*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 10/31/2019 Unaudited



GOVERNMENTAL	PROPRIETARY		
--------------	-------------	--	--

	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*	\$ 799,550	\$ 13,582,104	\$ -	\$ 4,296,535
Accounts Receivable	424,671	(462,552)	-	-
Due From Other Funds	-	-	1,627,775	-
Inventory	-	-	-	-
<b>Total Assets</b>	<b>\$ 1,224,221</b>	<b>\$ 13,119,551</b>	<b>\$ 1,627,775</b>	<b>\$ 4,296,535</b>
<b>Less LIABILITIES</b>				
Accounts Payable	\$ 35,816	\$ -	\$ -	\$ 184,964
Accrued Salaries	264,290	-	-	-
Due To Other Funds	29,503	3,000,000	-	3,532,618
Patron Balances	190,546	-	-	-
Unearned Revenue	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 520,155</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 3,717,582</b>
<b>Net FUND BALANCE</b>				
Non Spendable / Committed at 6/30/2019	\$ 110,857	\$ -	\$ -	\$ 33,248,517
Tabor / Restricted Reserve at 6/30/2019	887,819	9,761,684	-	-
Assigned / Unrestricted at 6/30/2019	-	-	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>\$ (294,611)</b>	<b>\$ 357,867</b>	<b>\$ 158,858</b>	<b>\$ (2,676,484)</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 10/31/2019 Unaudited



PROPIETARY	FIDUCIARY
------------	-----------

	Fund 64 Self Funded Health Insurance	Fund 73 Dane Balcon Scholarships	Fund 74 Student Fundraising
<b>ASSETS</b>			
Cash*	\$ 2,373,792	\$ 1,729	\$ 830,072
Accounts Receivable	62,448	-	83,122
Due From Other Funds	-	2,071	182,686
Inventory	-	-	-
<b>Total Assets</b>	<b>\$ 2,436,240</b>	<b>\$ 3,801</b>	<b>\$ 1,095,879</b>
<b>Less LIABILITIES</b>			
Accounts Payable	\$ 244,655	\$ -	\$ 8,014
Accrued Salaries	-	-	-
Due To Other Funds	1,469,073	-	-
Patron Balances	-	-	-
Unearned Revenue	-	-	-
<b>Total Liabilities</b>	<b>\$ 1,713,728</b>	<b>\$ -</b>	<b>\$ 8,014</b>
<b>Net FUND BALANCE</b>			
Non Spendable / Committed at 6/30/2019	\$ -	\$ -	\$ (953,587)
Tabor / Restricted Reserve at 6/30/2019	-	-	-
Assigned / Unrestricted at 6/30/2019	1,367,276	4,783	904,393
<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>\$ (644,764)</b>	<b>\$ (982)</b>	<b>\$ 1,137,059</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 10/31/2019 Unaudited



	General Funds F10-18			Monthly Target
	Total Budget FY20	Actual to Date FY20	Previous Year to Date FY19	33.33%
<b>Local Sources</b>				
Property Taxes	\$ 24,852,623	\$ 149,460	\$ 171,328	
Specific Ownership Tax & Other Related	4,205,181	773,686	988,665	
Tuition & Fees	189,500	112,415	64,180	
Interest Earned	185,000	120,665	79,346	
Charter School Purchased Services	4,281,948	1,860,943	1,511,195	
Cash In Lieu of Land	-	-	-	
Other Local Revenue	655,671	6,043,956	(460,055)	
<b>Total Local Revenue</b>	<b>\$ 34,369,923</b>	<b>\$ 9,061,124</b>	<b>\$ 2,354,658</b>	<b>26.36%</b>
<b>State Sources</b>				
State Equalization Revenue	\$ 169,217,202	\$ 58,655,481	\$ 52,080,572	
Capital Construction	1,243,619	-	424,710	
Vocational Education	853,000	-	-	
Special Education	4,402,369	-	3,633,941	
ELL	763,196	-	444,644	
Gifted & Talented	233,985	-	133,502	
Transportation	528,597	-	484,813	
Other State Revenue	295,787	6,010,216	489,482	
<b>Total State Revenue</b>	<b>\$ 177,911,571</b>	<b>\$ 64,665,697</b>	<b>\$ 57,691,664</b>	<b>36.35%</b>
<b>Federal Sources</b>				
Impact Aid	\$ 544,556	\$ 48,732	\$ 355,310	
IDEA	-	-	-	
DoDEA	-	-	-	
Other Federal Revenue	-	-	42,236	
<b>Total Federal Revenue</b>	<b>\$ 544,556</b>	<b>\$ 48,732</b>	<b>\$ 397,546</b>	<b>8.95%</b>
<b>Transfers</b>				
Transfers from Fund 10 to F15, F18, F19	\$ (1,456,227)	\$ (168,742)	\$ (291,611)	
Charter School PPR	(88,986,477)	(31,490,432)	(27,475,556)	
<b>Total Revenue Transfers</b>	<b>\$ (90,442,705)</b>	<b>\$ (31,659,174)</b>	<b>\$ (27,767,167)</b>	<b>35.00%</b>
<b>NET REVENUE</b>	<b>\$ 122,383,346</b>	<b>\$ 42,116,380</b>	<b>\$ 32,676,701</b>	<b>34.41%</b>

Colorado School District 49  
Revenue Detail as of 10/31/2019 Unaudited



	Preschool F19				Monthly Target	Pupil Activity Fees F23				Monthly Target
	Total Budget FY20	Actual to Date FY20	Previous Year to Date FY19		33.33%	Total Budget FY20	Actual to Date FY20	Previous Year to Date FY19		33.33%
<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	-	-	-			-	885,763	436,057		
<b>Total Local Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ 885,763</b>	<b>\$ 436,057</b>		<b>#DIV/0!</b>
<b>State Sources</b>										
State Equalization Revenue	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Capital Construction	-	-	-			-	-	-		
Vocational Education	-	-	-			-	-	-		
Special Education	-	-	-			-	-	-		
ELL	-	-	-			-	-	-		
Gifted & Talented	-	-	-			-	-	-		
Transportation	-	-	-			-	-	-		
Other State Revenue	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>#DIV/0!</b>
<b>Federal Sources</b>										
Impact Aid	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
IDEA	-	-	-			-	-	-		
DoDEA	-	-	-			-	-	-		
Other Federal Revenue	-	-	-			-	-	-		
<b>Total Federal Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>#DIV/0!</b>
<b>Transfers</b>										
Transfers from Fund 10 to F15, F18, F19	\$ 506,227	\$ 168,742	\$ 291,611			\$ -	\$ -	\$ -		
Charter School PPR	-	-	-			-	-	-		
<b>Total Revenue Transfers</b>	<b>\$ 506,227</b>	<b>\$ 168,742</b>	<b>\$ 291,611</b>		<b>33.33%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>#DIV/0!</b>
<b>NET REVENUE</b>	<b>\$ 508,164</b>	<b>\$ 170,679</b>	<b>\$ 291,611</b>		<b>33.59%</b>	<b>\$ -</b>	<b>\$ 885,763</b>	<b>\$ 436,057</b>		<b>#DIV/0!</b>

Colorado School District 49  
Revenue Detail as of 10/31/2019 Unaudited



	Transportation Fee for Service F25			Monthly Target	Grants F22 & F26			Monthly Target
	Total Budget FY20	Actual to Date FY20	Previous Year to Date FY19	33.33%	Total Budget FY20	Actual to Date FY20	Previous Year to Date FY19	33.33%
<b>Local Sources</b>								
Property Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	36	62		-	-	-	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	-	-		-	-	-	
Other Local Revenue	817,105	140,094	173,563		333,131	194,810	104,613	
<b>Total Local Revenue</b>	<b>\$ 817,105</b>	<b>\$ 140,130</b>	<b>\$ 173,625</b>	<b>17.15%</b>	<b>\$ 333,131</b>	<b>\$ 194,810</b>	<b>\$ 104,613</b>	<b>58.48%</b>
<b>State Sources</b>								
State Equalization Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	-	-	-		-	-	-	
Other State Revenue	470,000	957,926	473,315		1,318,236	335,025	273,674	
<b>Total State Revenue</b>	<b>\$ 470,000</b>	<b>\$ 957,926</b>	<b>\$ 473,315</b>	<b>203.81%</b>	<b>\$ 1,318,236</b>	<b>\$ 335,025</b>	<b>\$ 273,674</b>	<b>25.41%</b>
<b>Federal Sources</b>								
Impact Aid	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
IDEA	-	-	-		2,988,218	651,001	-	
DoDEA	-	-	-		881,201	104,752	-	
Other Federal Revenue	-	-	-		7,480,713	657,587	87,690	
<b>Total Federal Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 11,350,133</b>	<b>\$ 1,413,340</b>	<b>\$ 87,690</b>	<b>12.45%</b>
<b>Transfers</b>								
Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
<b>Total Revenue Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>NET REVENUE</b>	<b>\$ 1,287,105</b>	<b>\$ 1,098,056</b>	<b>\$ 646,940</b>	<b>85.31%</b>	<b>\$ 13,001,499</b>	<b>\$ 1,943,175</b>	<b>\$ 465,977</b>	<b>14.95%</b>



Colorado School District 49  
Revenue Detail as of 10/31/2019 Unaudited



	Base49 (Before/After Care) F27			Monthly Target	Food Services F21			Monthly Target
	Total Budget FY20	Actual to Date FY20	Previous Year to Date FY19	33.33%	Total Budget FY20	Actual to Date FY20	Previous Year to Date FY19	33.33%
<b>Local Sources</b>								
Property Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	-	-		-	3,880	2,040	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	-	-		-	-	-	
Other Local Revenue	1,100,000	488,723	368,071		1,786,211	551,034	502,573	
<b>Total Local Revenue</b>	<b>\$ 1,100,000</b>	<b>\$ 488,723</b>	<b>\$ 368,071</b>	<b>44.43%</b>	<b>\$ 1,786,211</b>	<b>\$ 554,914</b>	<b>\$ 504,613</b>	<b>31.07%</b>
<b>State Sources</b>								
State Equalization Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	-	-	-		-	-	-	
Other State Revenue	-	-	-		47,568	11,327	12,983	
<b>Total State Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 47,568</b>	<b>\$ 11,327</b>	<b>\$ 12,983</b>	<b>23.81%</b>
<b>Federal Sources</b>								
Impact Aid	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
IDEA	-	-	-		-	-	-	
DoDEA	-	-	-		-	-	-	
Other Federal Revenue	-	-	-		1,975,826	486,782	570,026	
<b>Total Federal Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 1,975,826</b>	<b>\$ 486,782</b>	<b>\$ 570,026</b>	<b>24.64%</b>
<b>Transfers</b>								
Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
<b>Total Revenue Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>NET REVENUE</b>	<b>\$ 1,100,000</b>	<b>\$ 488,723</b>	<b>\$ 368,071</b>	<b>44.43%</b>	<b>\$ 3,809,606</b>	<b>\$ 1,053,023</b>	<b>\$ 1,087,621</b>	<b>27.64%</b>

Colorado School District 49  
Revenue Detail as of 10/31/2019 Unaudited



	COP and Cash In Lieu of Land F39, F49 & F43			Monthly Target	Dane Balcon Scholarships F73			Monthly Target
	Total Budget FY20	Actual to Date FY20	Previous Year to Date FY19	33.33%	Total Budget FY20	Actual to Date FY20	Previous Year to Date FY19	33.33%
<b>Local Sources</b>								
Property Taxes	-	\$ 72,516	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	374,167	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	196,612	383,292		-	18	20	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	171,224	179,448		-	-	-	
Other Local Revenue	-	29,392	20,879		-	-	-	
<b>Total Local Revenue</b>	<b>\$ -</b>	<b>\$ 843,911</b>	<b>\$ 583,619</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ 18</b>	<b>\$ 20</b>	<b>#DIV/0!</b>
<b>State Sources</b>								
State Equalization Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	-	-	-		-	-	-	
Other State Revenue	-	-	-		-	-	-	
<b>Total State Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Federal Sources</b>								
Impact Aid	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
IDEA	-	-	-		-	-	-	
DoDEA	-	-	-		-	-	-	
Other Federal Revenue	-	-	-		-	-	-	
<b>Total Federal Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Transfers</b>								
Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
<b>Total Revenue Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>NET REVENUE</b>	<b>\$ -</b>	<b>\$ 843,911</b>	<b>\$ 583,619</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ 18</b>	<b>\$ 20</b>	<b>#DIV/0!</b>

Colorado School District 49  
Revenue Detail as of 10/31/2019 Unaudited



	Pupil Fundraising F74			Monthly Target	District Funded Health Insurance F64			Monthly Target
	Total Budget FY20	Actual to Date FY20	Previous Year to Date FY19	33.33%	Total Budget FY20	Actual to Date FY20	Previous Year to Date FY19	33.33%
<b>Local Sources</b>								
Property Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	8,248	4,916		-	9,879	6,383	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	-	-		-	-	-	
Other Local Revenue	-	1,664,351	511,047		-	115,935	716,121	
<b>Total Local Revenue</b>	<b>\$ -</b>	<b>\$ 1,672,598</b>	<b>\$ 515,963</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ 125,814</b>	<b>\$ 722,504</b>	<b>#DIV/0!</b>
<b>State Sources</b>								
State Equalization Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	-	-	-		-	-	-	
Other State Revenue	-	-	-		-	-	-	
<b>Total State Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Federal Sources</b>								
Impact Aid	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
IDEA	-	-	-		-	-	-	
DoDEA	-	-	-		-	-	-	
Other Federal Revenue	-	-	-		-	-	-	
<b>Total Federal Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Transfers</b>								
Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
<b>Total Revenue Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>NET REVENUE</b>	<b>\$ -</b>	<b>\$ 1,672,598</b>	<b>\$ 515,963</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ 125,814</b>	<b>\$ 722,504</b>	<b>#DIV/0!</b>

Colorado School District 49  
Income Statement as of 10/31/2019 Unaudited



	General Funds 10-18 (plural)			Monthly Target
Revenues	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	33.33%
Local Revenue	\$ 34,369,923	\$ 9,061,124	\$ 2,354,658	
State Revenue	177,911,571	64,665,697	57,689,727	
Federal Revenue	544,556	48,732	397,546	
Revenue Transfers	(90,442,705)	(31,659,174)	(27,644,298)	
<b>Total Revenues</b>	<b>\$ 122,383,346</b>	<b>\$ 42,116,380</b>	<b>\$ 32,797,633</b>	<b>34.41%</b>
<b>Instructional Spend</b>				
General Education	22,458,216	7,782,602	7,004,980	
Other Instructional	31,402,777	10,396,178	9,677,153	
Special Education	13,842,396	4,627,607	4,828,180	
Athletic Extracurricular	1,092,311	214,277	89,909	
Academic Extracurricular	232,479	14,851	16,977	
<b>Support Services</b>				
Student Support Services	7,928,420	3,195,557	2,611,822	
Instructional Staff Support	5,052,490	1,976,181	1,815,991	
Board Administration	1,155,676	274,867	371,196	
School Administration	11,003,292	3,653,232	3,544,423	
Business Services	1,677,747	770,598	979,855	
Operations & Maintenance	11,342,758	4,353,249	3,770,512	
Student Transportation	3,825,504	1,938,170	1,693,780	
Central Support Services	5,398,870	2,281,718	2,084,590	
Risk Management	365,393	1,058,319	752,138	
Cocurricular Activities - non Athletic	-	-	-	
Food Services	1,700	-	11	
Facilities Acquisition & Construction	1,748,574	688,460	519,680	
Other Use of Funds	2,313,843	1,313,601	1,143,829	
Operating RESERVES	6,658,349	-	-	
<b>Total Expenditures</b>	<b>\$ 127,500,797</b>	<b>\$ 44,539,467</b>	<b>\$ 40,905,026</b>	<b>34.93%</b>
<b>Net Change in Fund Balance</b>	<b>\$ (5,117,451)</b>	<b>\$ (2,423,087)</b>		
Fund Balances, beginning at 7/1/19	22,397,775	22,397,775		
<b>Fund balances, ending (estimated)</b>	<b>\$ 17,280,324</b>	<b>\$ 19,974,688</b>	<b>\$ 22,397,775</b>	

Colorado School District 49  
Income Statement as of 10/31/2019 Unaudited



	Preschool Fund 19				Monthly Target	Pupil Activities Fund 23				Monthly Target
Revenues	Total Budget FY19	Actuals to Date FY19	Previous Year to Date		33.33%	Total Budget FY19	Actuals to Date FY19	Previous Year to Date		33.33%
Local Revenue	\$ -	\$ -	\$ -			\$ -	\$ 885,763	\$ 436,057		
State Revenue	1,937	1,937	-			-	-	-		
Federal Revenue	-	-	-			-	-	-		
Revenue Transfers	506,227	168,742	291,611			-	-	-		
<b>Total Revenues</b>	<b>\$ 508,164</b>	<b>\$ 170,679</b>	<b>\$ 291,611</b>	<b>33.59%</b>		<b>\$ -</b>	<b>\$ 885,763</b>	<b>\$ 436,057</b>	<b>#DIV/0!</b>	
<b>Instructional Spend</b>										
General Education	-	-	-			205,486	127,026	92,585		
Other Instructional	507,815	148,485	169,361			379,406	111,420	56,550		
Special Education	-	-	-			250	-	-		
Athletic Extracurricular	-	-	-			236,977	213,638	153,838		
Academic Extracurricular	-	-	-			76,693	9,687	29,568		
<b>Support Services</b>										
Student Support Services	-	-	-			1,554	335	28		
Instructional Staff Support	-	-	-			758	160	-		
Board Administration	-	-	-			-	-	-		
School Administration	-	-	-			-	-	-		
Business Services	-	-	-			-	-	-		
Operations & Maintenance	-	-	-			-	-	-		
Student Transportation	-	-	-			-	-	-		
Central Support Services	-	-	-			-	-	-		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			(74)	-	-		
Food Services	-	-	-			-	-	-		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	-	-	-			-	-	-		
<b>Total Expenditures</b>	<b>\$ 507,815</b>	<b>\$ 148,485</b>	<b>\$ 169,361</b>	<b>29.24%</b>		<b>\$ 901,049</b>	<b>\$ 462,265</b>	<b>\$ 332,570</b>	<b>51.30%</b>	
<b>Net Change in Fund Balance</b>	<b>\$ 349</b>	<b>\$ 22,194</b>				<b>\$ (901,049)</b>	<b>\$ 423,498</b>			
Fund Balances, beginning at 7/1/19	75,083	75,083				421,412	421,412			
<b>Fund balances, ending (estimated)</b>	<b>\$ 75,432</b>	<b>\$ 97,277</b>	<b>\$ 75,083</b>			<b>\$ (479,637)</b>	<b>\$ 844,910</b>	<b>\$ 421,412</b>		

Colorado School District 49  
Income Statement as of 10/31/2019 Unaudited



	Transportation Fund 25				Monthly Target	Grant Funds 22, 26				Monthly Target
	Total Budget FY19	Actuals to Date FY19	Previous Year to Date		33.33%	Total Budget FY19	Actuals to Date FY19	Previous Year to Date		33.33%
<b>Revenues</b>										
Local Revenue	\$ 817,105	\$ 140,130	\$ 173,625			\$ 333,131	\$ 194,810	\$ 104,613		
State Revenue	470,000	957,926	473,315			1,318,236	335,025	273,674		
Federal Revenue	-	-	-			11,350,133	1,413,340	87,690		
Revenue Transfers	-	-	-			-	-	-		
<b>Total Revenues</b>	<b>\$ 1,287,105</b>	<b>\$ 1,098,056</b>	<b>\$ 646,940</b>	<b>85.31%</b>		<b>\$ 13,001,499</b>	<b>\$ 1,943,175</b>	<b>\$ 465,977</b>	<b>14.95%</b>	
<b>Instructional Spend</b>										
General Education	-	-	-			6,183,301	181,608	160,343		
Other Instructional	-	-	-			951,809	176,834	176,042		
Special Education	-	-	-			2,593,191	568,948	475,505		
Athletic Extracurricular	-	-	-			-	-	-		
Academic Extracurricular	-	-	-			2,263	-	134		
<b>Support Services</b>										
Student Support Services	-	-	-			2,295,613	414,206	533,229		
Instructional Staff Support	-	-	-			1,570,551	243,253	323,054		
Board Administration	-	-	-			206,943	27,703	41,612		
School Administration	-	-	-			449,723	228,840	-		
Business Services	-	10	225			4,622	21	141		
Operations & Maintenance	-	-	-			89,168	41,162	-		
Student Transportation	1,245,304	606,075	815,042			-	-	-		
Central Support Services	-	-	-			-	-	1,583		
Risk Management	41,801	-	-			1,400	-	-		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	-	-	-			21,000	934	1,836		
Facilities Acquisition & Construction	-	-	-			-	-	9,270		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	-	-	-			-	-	-		
<b>Total Expenditures</b>	<b>\$ 1,287,105</b>	<b>\$ 606,085</b>	<b>\$ 815,267</b>	<b>47.09%</b>		<b>\$ 14,369,584</b>	<b>\$ 1,883,510</b>	<b>\$ 1,722,751</b>	<b>13.11%</b>	
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 491,971</b>				<b>\$ (1,368,085)</b>	<b>\$ 59,665</b>			
Fund Balances, beginning at 7/1/19	-	-				-	-			
<b>Fund balances, ending (estimated)</b>	<b>\$ -</b>	<b>\$ 491,971</b>	<b>\$ -</b>			<b>\$ (1,368,085)</b>	<b>\$ 59,665</b>	<b>\$ -</b>		

Colorado School District 49  
Income Statement as of 10/31/2019 Unaudited



	BASE49 (Before/After Care) Fund 27				Monthly Target	Food Service Fund 21				Monthly Target
	Total Budget FY19	Actuals to Date FY19	Previous Year to Date		33.33%	Total Budget FY19	Actuals to Date FY19	Previous Year to Date		33.33%
<b>Revenues</b>										
Local Revenue	\$ 1,100,000	\$ 488,723	\$ 368,071			\$ 1,786,211	\$ 554,914	\$ 504,613		
State Revenue	-	-	-			47,568	11,327	12,983		
Federal Revenue	-	-	-			1,975,826	486,782	570,026		
Revenue Transfers	-	-	-			-	-	-		
<b>Total Revenues</b>	<b>\$ 1,100,000</b>	<b>\$ 488,723</b>	<b>\$ 368,071</b>	<b>44.43%</b>		<b>\$ 3,809,606</b>	<b>\$ 1,053,023</b>	<b>\$ 1,087,621</b>	<b>27.64%</b>	
<b>Instructional Spend</b>										
General Education	-	-	-			-	-	-		
Other Instructional	-	-	-			-	-	20		
Special Education	-	-	-			-	-	-		
Athletic Extracurricular	-	-	-			-	-	-		
Academic Extracurricular	738,226	279,292	224,342			-	-	-		
<b>Support Services</b>										
Student Support Services	-	-	-			-	-	-		
Instructional Staff Support	-	-	-			-	-	-		
Board Administration	-	-	-			-	-	-		
School Administration	26,299	11,503	14,288			-	-	-		
Business Services	-	-	-			-	-	-		
Operations & Maintenance	67,318	32,579	27,590			-	-	-		
Student Transportation	-	-	-			-	2,584	1,415		
Central Support Services	-	-	-			-	-	-		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	119,056	49,230	46,074			3,661,260	1,345,049	1,204,229		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	149,102	-	-			148,346	-	-		
<b>Total Expenditures</b>	<b>\$ 1,100,000</b>	<b>\$ 372,603</b>	<b>\$ 312,294</b>	<b>33.87%</b>		<b>\$ 3,809,606</b>	<b>\$ 1,347,633</b>	<b>\$ 1,205,664</b>	<b>35.37%</b>	
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 116,119</b>				<b>\$ (0)</b>	<b>\$ (294,611)</b>			
Fund Balances, beginning at 7/1/19	-	-				1,253,113	1,253,113			
<b>Fund balances, ending (estimated)</b>	<b>\$ -</b>	<b>\$ 116,119</b>	<b>\$ -</b>			<b>\$ 1,253,113</b>	<b>\$ 958,502</b>	<b>\$ 1,253,113</b>		

Colorado School District 49  
Income Statement as of 10/31/2019 Unaudited



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

**Dane Balcon Scholarships Fund 73**

**Revenues**

	<b>Total Budget FY19</b>	<b>Actuals to Date FY19</b>	<b>Previous Year to Date</b>	<b>33.33%</b>	<b>Total Budget FY19</b>	<b>Actuals to Date FY19</b>	<b>Previous Year to Date</b>
Local Revenue	\$ -	\$ 843,911	\$ 583,619		\$ -	\$ 18	\$ 20
State Revenue	-	-	-		-	-	-
Federal Revenue	-	-	-		-	-	-
Revenue Transfers	-	-	-		-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 843,911</b>	<b>\$ 583,619</b>		<b>\$ -</b>	<b>\$ 18</b>	<b>\$ 20</b>

**Instructional Spend**

General Education	-	-	-		-	-	-
Other Instructional	-	-	-		-	1,000	-
Special Education	-	-	-		-	-	-
Athletic Extracurricular	-	-	-		-	-	-
Academic Extracurricular	-	-	-		-	-	-
<b>Support Services</b>							
Student Support Services	-	-	-		-	-	-
Instructional Staff Support	-	-	-		-	-	-
Board Administration	-	189	-		-	-	-
School Administration	-	-	-		-	-	-
Business Services	-	-	(177)		-	-	-
Operations & Maintenance	-	-	-		-	-	-
Student Transportation	-	-	-		-	-	-
Central Support Services	-	-	-		-	-	-
Risk Management	-	-	-		-	-	-
Cocurricular Activities - non Athletic	-	-	-		-	-	-
Food Services	-	-	-		-	-	-
Facilities Acquisition & Construction	1,146,103	2,772,204	11,715,556		-	-	-
Other Use of Funds	-	-	-		-	-	-
Operating RESERVES	167,645	-	-		-	-	-
<b>Total Expenditures</b>	<b>\$ 1,313,748</b>	<b>\$ 2,772,393</b>	<b>\$ 11,715,379</b>	<b>211.03%</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>

**Net Change in Fund Balance**

	<b>\$ (1,313,748)</b>	<b>\$ (1,928,482)</b>			<b>\$ -</b>	<b>\$ (982)</b>	
Fund Balances, beginning at 7/1/19	41,897,506	41,897,506			4,722	4,722	
<b>Fund balances, ending (estimated)</b>	<b>\$ 40,583,758</b>	<b>\$ 39,969,024</b>	<b>\$ 41,897,506</b>		<b>\$ 4,722</b>	<b>\$ 3,740</b>	<b>\$ 4,722</b>



Colorado School District 49  
Income Statement as of 10/31/2019 Unaudited



	Pupil Fundraising Fund 74				District Health Insurance Fund 64				Monthly Target
Revenues	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	33.33%	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	33.33%	
Local Revenue	\$ -	\$ 1,672,598	\$ 515,963		\$ -	\$ 125,814	\$ 722,504		
State Revenue	-	-	-		-	-	-		
Federal Revenue	-	-	-		-	-	-		
Revenue Transfers	-	-	-		-	-	-		
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 1,672,598</b>	<b>\$ 515,963</b>		<b>\$ -</b>	<b>\$ 125,814</b>	<b>\$ 722,504</b>		<b>#DIV/0!</b>
<b>Instructional Spend</b>									
General Education	22,315	7,909	10,237		-	-	-		
Other Instructional	228,997	89,487	68,150		-	-	-		
Special Education	3,127	446	277		-	-	-		
Athletic Extracurricular	294,265	149,154	144,683		-	-	-		
Academic Extracurricular	1,088,342	270,739	193,943		-	-	-		
<b>Support Services</b>									
Student Support Services	6,701	224	630		-	-	-		
Instructional Staff Support	4,586	(334)	377		-	-	-		
Board Administration	-	-	-		-	-	-		
School Administration	-	-	-		-	-	-		
Business Services	-	9,104	4,746		-	-	-		
Operations & Maintenance	-	-	-		-	-	-		
Student Transportation	-	-	-		-	-	-		
Central Support Services	-	-	-		-	770,579	1,307,582		
Risk Management	-	-	-		-	-	-		
Cocurricular Activities - non Athletic	-	8,810	9,326		-	-	-		
Food Services	-	-	-		-	-	-		
Facilities Acquisition & Construction	-	-	-		-	-	-		
Other Use of Funds	-	-	-		-	-	-		
Operating RESERVES	-	-	-		-	-	-		
<b>Total Expenditures</b>	<b>\$ 1,648,333</b>	<b>\$ 535,540</b>	<b>\$ 432,370</b>	<b>32.49%</b>	<b>\$ -</b>	<b>\$ 770,579</b>	<b>\$ 1,307,582</b>		<b>#DIV/0!</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,648,333)</b>	<b>\$ 1,137,059</b>			<b>\$ -</b>	<b>\$ (644,764)</b>			
Fund Balances, beginning at 7/1/19	872,470	872,470			953,910	953,910			
<b>Fund balances, ending (estimated)</b>	<b>\$ (775,863)</b>	<b>\$ 2,009,529</b>	<b>\$ 872,470</b>		<b>\$ 953,910</b>	<b>\$ 309,146</b>	<b>\$ 953,910</b>		

Colorado School District 49  
Expenses by Zone & Location as of 10/31/2019 Unaudited



**Falcon Zone**

General Fund - School Managed F10

Monthly Target:

33.33%

School	Membership Count per CDE FY20	Free Reduced % FY20	Per Pupil Spend FY20	Total Budget FY20	Actuals to Date FY20	Previous Year to Date FY19	% used
Falcon Elementary School of Technology	286	42%	\$ 2,577	\$ 2,271,618	\$ 737,135	\$ 729,834	32.45%
Meridian Ranch Elementary	662	17%	1,939	3,908,012	1,283,385	1,157,013	32.84%
Woodman Hills Elementary	588	21%	2,327	4,147,485	1,368,060	1,370,089	32.99%
Bennett Ranch Elementary	338	29%	2,198	2,263,444	742,940	466,496	32.82%
Falcon Middle School	1,020	27%	1,950	6,159,613	1,989,105	1,831,061	32.29%
Falcon High School	1,233	21%	1,879	7,353,907	2,317,000	2,280,660	31.51%
Falcon Zone Administration	-	-	-	25,939	98,996	164,468	381.65%
<b>Falcon Zone Totals</b>	<b>4,127</b>	<b>26%</b>		<b>\$ 26,130,018</b>	<b>\$ 8,536,622</b>	<b>\$ 7,999,621</b>	<b>32.67%</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	\$ 518,562	\$ 907,215	\$ 966,554	\$ 520,871	\$ 1,367,268	\$ 1,498,418	\$ 64,146	
Employee Benefits	169,602	298,199	326,665	179,848	469,482	506,429	17,155	
Purchased Prof & Tech Services	891	(200)	-	350	40,025	36,506	2,748	
Purchased Property Services	13,220	28,618	32,047	11,042	23,483	106,736	-	
Other Purchased Services	5,155	7,511	7,535	3,669	10,262	22,910	4,394	
Supplies	28,925	37,872	34,202	25,841	65,785	136,814	7,956	
Property	593	3,004	1,057	208	7,183	5,786	1,902	
Miscellaneous	187	1,167	-	1,111	5,615	3,401	695	
Other Use of Funds	-	-	-	-	-	-	-	
<b>Total General Fund Expenditures</b>	<b>\$ 737,135</b>	<b>\$ 1,283,385</b>	<b>\$ 1,368,060</b>	<b>\$ 742,940</b>	<b>\$ 1,989,105</b>	<b>\$ 2,317,000</b>	<b>\$ 98,996</b>	<b>\$ 8,536,622</b>
Personnel Expenditures	93.36%	93.92%	94.53%	94.32%	92.34%	86.53%	82.13%	
Implementation Expenditures	6.64%	6.08%	5.47%	5.68%	7.66%	13.47%	17.87%	
<b>Other Fund Expenditures by School</b>								
Capital Funds (F15, F17)	-	-	-	-	65,326.99	-	-	
Preschool (F19)	-	5,948.31	12,008.87	4,607.69	-	-	-	
Food Services (F21)	42,614	31,282	31,229	31,340	71,244	70,265	17,042	
Mill Levy Override Funds (F14, F16, F39, F49)	64,522	7,131	28,418	135,805	102,452	64,522	17,640	
Grant Funds (F22, F26)	33,994	29,061	4,676	1,744	19,522	94,796	37,327	
Pupil Activities (F23)	-	4,628	2,019	2,490	54,948	74,972	-	
Pupil Fundraising (F74)	3,202	17,537	46,201	3,996	20,370	89,901	2,139	
BASE 49 (F27)	13,589	35,142	20,220	20,488	-	-	-	
<b>Total Fund Expenditures</b>	<b>\$ 895,056</b>	<b>\$ 1,414,115</b>	<b>\$ 1,512,832</b>	<b>\$ 943,410</b>	<b>\$ 2,322,968</b>	<b>\$ 2,711,456</b>	<b>\$ 173,144</b>	

Colorado School District 49  
Expenses by Zone & Location as of 10/31/2019 Unaudited



**Sand Creek Zone**

General Fund - School Managed F10

Monthly Target:  
33.33%

School	Membership Count per CDE FY20	Free Reduced % FY20	Per Pupil Spend FY20	Total Budget FY20	Actuals to Date FY20	Previous Year to Date FY19	% used
Evans International Elementary	624	60%	\$ 1,974	\$ 3,633,829	\$ 1,231,920	\$ 1,157,060	33.90%
Remington Elementary	621	44%	2,066	3,920,428	1,283,108	1,237,605	32.73%
Springs Ranch Elementary	556	25%	2,219	3,721,652	1,233,553	1,159,003	33.15%
Horizon Middle School	782	47%	2,153	5,015,692	1,683,802	1,596,980	33.57%
Sand Creek High	1,122	38%	2,176	7,735,838	2,441,749	2,356,243	31.56%
Sand Creek Zone Administration	-	-	-	1,542,551	279,565	327,211	18.12%
<b>Sand Creek Zone Totals</b>	<b>3,705</b>	<b>36%</b>		<b>\$ 25,569,989</b>	<b>\$ 8,153,697</b>	<b>\$ 7,834,102</b>	<b>31.89%</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	\$ 831,979	\$ 904,230	\$ 844,359	\$ 1,130,141	\$ 1,646,087	\$ 176,186	
Employee Benefits	281,099	300,519	292,776	386,582	550,906	53,196	
Purchased Prof & Tech Services	10,967	-	2,460	34,537	13,967	37,180	
Purchased Property Services	15,205	17,306	29,855	41,815	70,599	383	
Other Purchased Services	17,890	9,674	7,212	11,619	13,672	1,862	
Supplies	68,062	48,278	52,973	75,914	137,294	10,759	
Property	6,718	3,045	3,918	2,872	452	-	
Miscellaneous	-	56	-	321	8,773	-	
Other Use of Funds	-	-	-	-	-	-	
<b>Total General Fund Expenditures</b>	<b>\$ 1,231,920</b>	<b>\$ 1,283,108</b>	<b>\$ 1,233,553</b>	<b>\$ 1,683,802</b>	<b>\$ 2,441,749</b>	<b>\$ 279,565</b>	<b>\$ 8,153,697</b>
Personnel Expenditures	90.35%	93.89%	92.18%	90.08%	89.98%	82.05%	
Implementation Expenditures	9.65%	6.11%	7.82%	9.92%	10.02%	17.95%	
<b>Other Fund Expenditures by School</b>							
Preschool (F19)	\$ -	\$ 13,777	\$ 19,840	\$ -	\$ -	\$ -	
Food Services (F21)	32,133	26,519	29,477	70,621	63,808	16,180	
Mill Levy Override Funds (F14, F16, F39, F49)	148,450	97,620	97,989	5,330	64,522	999	
Grant Funds (F22, F26)	190,189	92,563	6,648	84,336	15,511	-	
Pupil Activities (F23)	24,792	3,992	9,402	33,179	68,994	-	
Pupil Fundraising (F74)	4,490	9,663	7,881	13,384	54,097	7,179	
BASE 49 (F27)	29,645	31,680	35,603	-	-	-	
<b>Total Fund Expenditures</b>	<b>\$ 1,661,621</b>	<b>\$ 1,558,921</b>	<b>\$ 1,440,393</b>	<b>\$ 1,890,653</b>	<b>\$ 2,708,682</b>	<b>\$ 303,924</b>	

Colorado School District 49  
Expenses by Zone & Location as of 10/31/2019 Unaudited



**Power Zone**

General Funds - School Managed F10

Monthly Target:  
33.33%

School	Membership Count per CDE FY20	Free Reduced % FY20	Per Pupil Spend FY20	Total Budget FY20	Actuals to Date FY20	Previous Year to Date FY19	% used
Ridgeview Elementary	651	20%	\$ 2,007	\$ 3,929,049	\$ 1,306,779	\$ 1,361,020	33.26%
Stetson Elementary	500	37%	2,378	3,556,969	1,188,844	1,184,198	33.42%
Odyssey Elementary	454	42%	2,100	2,896,301	953,534	1,058,934	32.92%
Inspiration View Elementary	360	-	-	1,923,261	750,549	-	39.02%
ALLIES	124	27%	-	1,366,909	467,489	380,737	34.20%
Skyview Middle	1,069	32%	2,015	6,238,254	2,154,559	2,038,856	34.54%
Vista Ridge High	1,604	25%	1,821	8,585,385	2,920,403	2,720,916	34.02%
Power Zone Administration	-	-	-	852,547	246,617	332,847	28.93%
<b>Power Zone Totals</b>	<b>4,762</b>	<b>23%</b>		<b>\$ 29,348,675</b>	<b>\$ 9,988,775</b>	<b>\$ 9,077,508</b>	<b>34.03%</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	\$ 944,540	\$ 826,099	\$ 645,512	\$ 339,863	\$ 538,225	\$ 1,471,986	\$ 1,979,002	\$ 170,201
Employee Benefits	297,619	291,166	218,043	102,068	176,234	528,817	661,057	50,328
Purchased Prof & Tech Services	-	-	26,404	-	85	10,000	32,072	2,491
Purchased Property Services	16,193	15,501	14,575	3,802	18,081	50,232	55,627	2,542
Other Purchased Services	7,426	8,037	5,320	1,897	7,101	15,479	27,999	3,266
Supplies	40,249	46,907	43,679	17,980	10,375	71,737	145,273	17,574
Property	95	939	-	1,878	-	5,820	15,779	-
Miscellaneous	658	196	-	-	448	488	3,594	216
Other Use of Funds	-	-	-	-	-	-	-	-
<b>Total General Fund Expenditures</b>	<b>\$ 1,306,779</b>	<b>\$ 1,188,844</b>	<b>\$ 953,534</b>	<b>\$ 467,489</b>	<b>\$ 750,549</b>	<b>\$ 2,154,559</b>	<b>\$ 2,920,403</b>	<b>\$ 246,617</b>
Personnel Expenditures	95.06%	93.98%	90.56%	94.53%	95.19%	92.86%	90.40%	89.42%
Implementation Expenditures	4.94%	6.02%	9.44%	5.47%	4.81%	7.14%	9.60%	10.58%
<b><u>Other Fund Expenditures by School</u></b>								
Capital Funds (F15, F17)	\$ -	\$ -	\$ -	\$ 373,180	\$ -	\$ -	\$ -	\$ -
District Insurance (F18)	-	-	-	-	-	-	-	-
Preschool (F19)	18,519.85	19,515.51	11,397.79	-	6,645	-	-	-
Food Services (F21)	26,475	30,282	26,562	-	16,716	78,476	87,030	15,432
Transportation (F25)	-	-	-	-	-	-	-	-
Mill Levy Override Funds (F14, F16, F39, F49)	71,711	105,536	27,994	5,249	1,487,979	132,053	64,522	77,721
Grant Funds (F22, F26)	13,740	7,370	52,602	-	1,630	53,623	45,665	-
Pupil Activities (F23)	4,960	4,663	2,247	1,355	3,303	14,573	146,116	-
Pupil Fundraising (F74)	32,180	21,130	4,852	2,772	488	13,813	113,474	6,878
BASE 49 (F27)	37,196	20,215	28,782	-	17,776	-	-	-
<b>Total Fund Expenditures</b>	<b>\$ 1,511,561</b>	<b>\$ 1,397,555</b>	<b>\$ 1,107,971</b>	<b>\$ 850,045</b>	<b>\$ 2,285,086</b>	<b>\$ 2,447,096</b>	<b>\$ 3,377,209</b>	<b>\$ 346,648</b>

Colorado School District 49  
Expenses by Zone & Location as of 10/31/2019 Unaudited



**iConnect Zone**

General Funds - School Managed F10

Monthly Target:

33.33%

School / Program	Membership Count per CDE FY20	Free Reduced % FY20	Per Pupil Spend FY20	Total Budget FY20	Actuals to Date FY20	Previous Year to Date FY19	% used
Pikes Peak Early College	183	-	\$ 1,209	\$ 992,705	\$ 221,237	\$ 285,674	22.29%
Springs Studio for Academic Excellence	396	11%	1,866	2,396,126	739,059	763,455	30.84%
Patriot High School	99	-	5,063	1,652,858	501,222	574,437	30.32%
Falcon Home School	219	-	-	551,491	178,736	216,880	32.41%
iConnect Zone Totals	-	-	-	1,250,304	439,199	295,943	35.13%
<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>9,763</b>			<b>\$ 6,843,484</b>	<b>\$ 2,079,453</b>	<b>\$ 2,136,389</b>	<b>30.39%</b>

	Pikes Peak Early College	Springs Studio for Academic Excellence	Patriot High School	Falcon Home School	iConnect Zone Totals
<b><u>General Fund Expenditures</u></b>					
Salaries	\$ 120,381	\$ 405,301	\$ 293,637	\$ 133,834	\$ 181,972
Employee Benefits	42,419	131,929	95,676	34,442	51,925
Purchased Prof & Tech Services	17,000	150	(677)	-	1,930
Purchased Property Services	483	4,638	28,462	1,178	458
Other Purchased Services	(7,103)	11,628	4,780	1,009	6,177
Supplies	46,847	125,611	54,733	7,214	9,293
Property	1,018	3,437	10,020	1,059	5,312
Miscellaneous	193	99	2,330	-	182,130
Other Use of Funds	-	56,266	12,261	-	-
<b>Total Expenditures</b>	<b>\$ 221,237</b>	<b>\$ 739,059</b>	<b>\$ 501,222</b>	<b>\$ 178,736</b>	<b>\$ 439,199</b>
Personnel Expenditures	73.59%	72.69%	77.67%	94.15%	53.26%
Implementation Expenditures	26.41%	27.31%	22.33%	5.85%	46.74%
<b><u>Other Fund Expenditures by School</u></b>					
Capital Funds (F15, F17)	\$ -	\$ 102,444	\$ 93,069	\$ -	\$ -
Food Services (F21)	-	-	8,581	-	2,245
Mill Levy Override Funds (F14, F16, F39, F49)	591	64,522	64,522	-	-
Grant Funds (F22, F26)	-	27,879	2,968	-	31,841
Pupil Activities (F23)	150	4,095	-	1,387	-
Pupil Fundraising (F74)	170	3,860	5,716	-	508
<b>Total Fund Expenditures</b>	<b>\$ 222,148</b>	<b>\$ 945,178</b>	<b>\$ 676,079</b>	<b>\$ 180,123</b>	<b>\$ 473,793</b>



### Internal Vendor Group

General Funds - School Managed F10

Monthly Target:

33.33%

Department	Membership Count per CDE FY20	Free Reduced % FY20	Per Pupil Spend FY20	Total Budget FY20	Actuals to Date FY20	Previous Year to Date FY19	% used
Facilities			\$ 60.25	\$ 2,070,621	\$ 812,831	\$ 858,218	39.26%
Transportation			65	2,817,737	878,802	658,380	31.19%
Warehouse / Food Services			2	59,789	23,214	21,076	38.83%
IT			131	4,616,492	1,761,041	1,603,495	38.15%
Security			10	418,500	129,287	97,488	30.89%
Miscellaneous			6	284,264	85,322	-	30.02%
<b>Internal Vendor Group Totals</b>	<b>13,491</b>			<b>\$ 10,267,402</b>	<b>\$ 3,690,498</b>	<b>\$ 3,238,657</b>	<b>35.94%</b>

	Facilities	Transportation	Food Services Warehouse	IT	Security	Miscellaneous	
<b>General Fund Expenditures</b>							
Salaries	\$ 461,821	\$ 616,798	\$ 15,131	\$ 28,086	\$ 79,562	\$ 67,323	
Employee Benefits	173,946	248,087	6,367	9,185	25,271	17,791	
Purchased Prof & Tech Services	1,910	10,540	15	977,934	735	-	
Purchased Property Services	17,812	6,243	142	-	444	-	
Other Purchased Services	19,601	22,074	1,560	142,748	4,788	208	
Supplies	112,054	232,946	-	71,721	7,693	-	
Property	6,044	1,294	-	51,902	6,617	-	
Miscellaneous	19,645	(259,181)	-	(2)	4,176	-	
Other Use of Funds	-	-	-	479,469	-	-	
<b>Total Expenditures</b>	<b>\$ 812,831</b>	<b>\$ 878,802</b>	<b>\$ 23,214</b>	<b>\$ 1,761,041</b>	<b>\$ 129,287</b>	<b>\$ 85,322</b>	<b>\$ 3,690,498</b>

Personnel Expenditures	78.22%	98.42%	92.61%	2.12%	81.09%	99.76%
Implementation Expenditures	21.78%	1.58%	7.39%	97.88%	18.91%	0.24%

#### Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ -	\$ 1,268,910	\$ -	\$ -	\$ -	\$ -
Food Services (F21)	-	-	433,485	-	-	-
Transportation (F25)	-	606,085	-	-	-	-
Mill Levy Override Funds (F14, F16, F39, F49)	62,097	-	-	148,924	189,348	-
Grant Funds (F22, F26)	-	-	-	-	-	-
Pupil Fundraising (F74)	-	4,329	-	-	-	-
<b>Total Fund Expenditures</b>	<b>\$ 874,928</b>	<b>\$ 2,758,125</b>	<b>\$ 433,485</b>	<b>\$ 1,909,965</b>	<b>\$ 318,635</b>	<b>\$ 85,322</b>

Colorado School District 49  
Expenses by Zone & Location as of 10/31/2019 Unaudited



Internal Services Group

General Funds - School Managed F10

Monthly Target:

33.33%

School	Membership Count per CDE FY20	Free Reduced % FY20	Per Pupil Spend FY20	Total Budget FY20	Actuals to Date FY20	Previous Year to Date FY19	% used
Creekside			\$ 4.41	\$ 184,470	\$ 59,535	\$ 60,851	32.27%
Central Offices			384	13,093,283	5,182,755	4,253,518	39.58%
Board of Education			17	657,067	231,431	193,227	35.22%
Human Resources			28	1,079,474	371,401	409,001	34.41%
Community Relations			24	832,622	322,014	337,820	38.67%
Business Office			30	1,194,395	401,749	734,987	33.64%
District Wide			1	50,000	11,132	1,038	22.26%
<b>Internal Services Group</b>	<b>13,491</b>	<b>-</b>		<b>\$ 17,091,311</b>	<b>\$ 6,580,017</b>	<b>\$ 5,990,443</b>	<b>38.50%</b>

	Creekside	Central Offices	Board of Education	Human Resources	Community Relations	Business Office	District Wide	
<b>General Fund Expenditures</b>								
Salaries	\$ 26,024	\$ 2,628,093	\$ 154,413	\$ 214,666	\$ 137,378	\$ 220,210	\$ -	
Employee Benefits	10,589	847,642	44,204	69,110	41,661	78,472	-	
Purchased Prof & Tech Services	-	721,884	-	50,255	78,875	85,253	-	
Purchased Property Services	7,237	28,523	643	1,493	786	2,316	-	
Other Purchased Services	1,004	342,880	5,150	6,220	17,165	10,553	11,132	
Supplies	14,652	574,362	24,908	26,762	45,852	835	-	
Property	-	8,778	754	1,601	178	2,809	-	
Miscellaneous	28	30,593	1,360	1,295	117	1,300	-	
Other Use of Funds	-	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 59,535</b>	<b>\$ 5,182,755</b>	<b>\$ 231,431</b>	<b>\$ 371,401</b>	<b>\$ 322,014</b>	<b>\$ 401,749</b>	<b>\$ 11,132</b>	<b>\$ 6,580,017</b>
Personnel Expenditures	61.50%	67.06%	85.82%	76.41%	55.60%	74.35%	0.00%	
Implementation Expenditures	38.50%	32.94%	14.18%	23.59%	44.40%	25.65%	100.00%	
<b>Other Fund Expenditures by School</b>								
Capital Funds (F15, F17)	\$ 108,295	\$ 12,145	\$ -	\$ -	\$ -	\$ -	\$ 496,342	
District Insurance (F18)	-	-	-	-	-	-	1,063,788	
Preschool (F19)	-	36,226	-	-	-	-	-	
Mill Levy Override Funds (F14, F16, F39, F49)	-	17,184	-	-	-	-	159	
Grant Funds (F22, F26)	-	581,031	7,905	3,985	-	20,875	-	
Pupil Fundraising (F74)	-	45,328	-	-	-	-	-	
BASE 49 (F27)	-	82,268	-	-	-	-	-	
Self Funded Health Insurances (F64)	-	-	-	-	-	-	770,579	
<b>Total Fund Expenditures</b>	<b>\$ 167,829</b>	<b>\$ 5,956,939</b>	<b>\$ 239,337</b>	<b>\$ 375,386</b>	<b>\$ 322,014</b>	<b>\$ 422,624</b>	<b>\$ 2,342,000</b>	

Colorado School District 49  
Student Fees E as of 10/31/2019 Unaudited

<u>Student Fees by Program</u>	Falcon Elementary 132			Meridian Ranch Elementary 134			Woodmen Hills Elementary 137		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 287	\$ -	\$ 287	\$ 2,506	\$ 990	\$ 1,515	\$ 1,048	\$ 157	\$ 890
2nd Grade - 0012	519	-	\$ 519	1,170	237	\$ 933	637	-	\$ 637
3rd Grade - 0013	439	-	\$ 439	3,222	980	\$ 2,242	1,876	-	\$ 1,876
4th Grade - 0014	44	-	\$ 44	1,678	-	\$ 1,678	2,096	1,060	\$ 1,036
5th Grade - 0015	74	-	\$ 74	2,196	867	\$ 1,329	974	-	\$ 974
Kidgergarten - 0019	280	-	\$ 280	3,626	-	\$ 3,626	1,755	311	\$ 1,444
Library - 0080	145	-	\$ 145	468	-	\$ 468	550	-	\$ 550
Field Trips - 0089	-	-	\$ -	-	-	\$ -	87	-	\$ 87
Art - 0210	123	-	\$ 123	407	-	\$ 407	630	-	\$ 630
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	137	-	\$ 137	412	-	\$ 412	11	-	\$ 11
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	126	-	\$ 126	407	-	\$ 407	28	-	\$ 28
Choir - 1241	-	-	\$ -	4,402	396	\$ 4,006	2,606	47	\$ 2,559
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	3,295	1,159	\$ 2,136	2,826	444	\$ 2,382
Technology - 1610	1,658	-	\$ 1,658	421	-	\$ 421	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>\$ 4,615</b>	<b>\$ -</b>	<b>\$ 4,615</b>	<b>\$ 24,469</b>	<b>\$ 4,628</b>	<b>\$ 19,840</b>	<b>\$ 15,582</b>	<b>\$ 2,019</b>	<b>\$ 13,562</b>



Colorado School District 49  
Student Fees E as of 10/31/2019 Unaudited

<u>Student Fees by Program</u>	Bennett Ranch Elementary 141			Evans Elementary 131			Remington Elementary 135		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 911	\$ 435	\$ 475	\$ 2,358	\$ 3,700	\$ (1,342)	\$ 1,584	\$ 133	\$ 1,451
2nd Grade - 0012	214	298	\$ (84)	958	3,700	\$ (2,742)	1,805	670	\$ 1,135
3rd Grade - 0013	806	390	\$ 416	3,166	3,800	\$ (634)	1,609	392	\$ 1,217
4th Grade - 0014	830	521	\$ 309	6,309	4,400	\$ 1,909	2,005	133	\$ 1,872
5th Grade - 0015	715	283	\$ 432	14,423	5,000	\$ 9,423	1,340	1,181	\$ 159
Kidgergarten - 0019	969	560	\$ 409	2,293	3,313	\$ (1,020)	1,158	1,386	\$ (229)
Library - 0080	29	-	\$ 29	-	-	\$ -	-	-	\$ -
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	-	-	\$ -	2,316	-	\$ 2,316
Art Club - 0212	2	2	\$ -	-	-	\$ -	451	-	\$ 451
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	-	-	\$ -	169	-	\$ 169	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	4	-	\$ 4
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	150	96	\$ 54
Music - 1210	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	1,153	-	\$ 1,153	-	-	\$ -	-	-	\$ -
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	1,050	-	\$ 1,050	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	1,645	-	\$ 1,645
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	-	-	\$ -	-	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	-	-	\$ -	-	-	\$ -	-	-	\$ -
	<b>\$ 6,678</b>	<b>\$ 2,490</b>	<b>\$ 4,189</b>	<b>\$ 29,787</b>	<b>\$ 24,792</b>	<b>\$ 4,995</b>	<b>\$ 15,138</b>	<b>\$ 3,992</b>	<b>\$ 11,146</b>

Colorado School District 49  
Student Fees E as of 10/31/2019 Unaudited

<u>Student Fees by Program</u>	Springs Ranch Elementary 138			Ridgeview Elementary 136			Stetson Elementary 139		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 1,563	\$ 891	\$ 672	\$ 2,513	\$ 1,289	\$ 1,224	\$ 1,613	\$ 770	\$ 843
2nd Grade - 0012	1,825	952	\$ 873	1,747	960	\$ 786	970	269	\$ 701
3rd Grade - 0013	2,586	978	\$ 1,608	1,468	479	\$ 988	710	475	\$ 235
4th Grade - 0014	1,250	290	\$ 960	1,080	1,061	\$ 19	970	1,708	\$ (738)
5th Grade - 0015	6,223	2,985	\$ 3,238	995	357	\$ 638	1,580	560	\$ 1,021
Kidgergarten - 0019	2,993	2,386	\$ 606	1,480	355	\$ 1,124	997	881	\$ 117
Library - 0080	301	-	\$ 301	86	-	\$ 86	-	-	\$ -
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	660	169	\$ 490	2	-	\$ 2
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	1,515	-	\$ 1,515	-	-	\$ -
PE - 0800	-	-	\$ -	301	-	\$ 301	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	3,222	-	\$ 3,222	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	496	90	\$ 406	-	-	\$ -
Choir - 1241	2,080	54	\$ 2,026	5,895	99	\$ 5,795	46	-	\$ 46
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	1,238	57	\$ 1,181	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	1,606	294	\$ 1,312	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	263	-	\$ 263
Cocurricular Nonathletic - 1900	-	-	\$ -	-	-	\$ -	-	-	\$ -
Yearbook - 1903	-	-	\$ -	-	-	\$ -	70	-	\$ 70
Makerspace - 1941	-	-	\$ -	1	-	\$ 1	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	285	-	\$ 285
Garden Club - 1957	-	-	\$ -	-	-	\$ -	970	-	\$ 970
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	930	-	\$ 930	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	97	42	\$ 56	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
	<b>\$ 24,577</b>	<b>\$ 8,829</b>	<b>\$ 15,747</b>	<b>\$ 19,572</b>	<b>\$ 4,960</b>	<b>\$ 14,612</b>	<b>\$ 8,475</b>	<b>\$ 4,663</b>	<b>\$ 3,813</b>

Colorado School District 49  
Student Fees E as of 10/31/2019 Unaudited

<u>Student Fees by Program</u>	Odyssey Elementary 140			ALLIES 143			Inspiration View Elementary 142		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 2,625	\$ 392	\$ 2,233	\$ -	\$ -	\$ -	\$ 875	\$ 968	\$ (93)
2nd Grade - 0012	682	240	\$ 442	397	414	\$ (17)	620	380	\$ 240
3rd Grade - 0013	433	259	\$ 173	438	322	\$ 117	840	180	\$ 660
4th Grade - 0014	1,856	823	\$ 1,033	1,440	310	\$ 1,130	720	184	\$ 536
5th Grade - 0015	585	428	\$ 157	525	310	\$ 215	770	201	\$ 569
Kidgergarten - 0019	713	106	\$ 606	-	-	\$ -	1,180	1,020	\$ 160
Library - 0080	-	-	\$ -	-	-	\$ -	-	-	\$ -
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art Club - 0212	-	-	\$ -	-	-	\$ -	740	145	\$ 595
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	-	-	\$ -	-	-	\$ -	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	665	-	\$ 665	-	-	\$ -
Choir - 1241	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1249	-	-	\$ -	-	-	\$ -	300	225	\$ 75
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	30	-	\$ 30	1,489	-	\$ 1,489	-	-	\$ -
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>\$ 7,207</b>	<b>\$ 2,247</b>	<b>\$ 4,960</b>	<b>\$ 6,575</b>	<b>\$ 1,355</b>	<b>\$ 5,220</b>	<b>\$ 6,045</b>	<b>\$ 3,303</b>	<b>\$ 2,742</b>

Colorado School District 49  
Student Fees M as of 10/31/2019 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>
6th Grade - 0016	\$ -	\$ -	\$ -	\$ 6,778	\$ 7,406	\$ (628)	\$ -	\$ -	\$ -
7th Grade - 0017	-	-	\$ -	6,713	7,378	\$ (665)	-	-	\$ -
8th Grade - 0018	-	-	\$ -	7,133	6,173	\$ 960	-	-	\$ -
Mini Course - 0020	1	-	\$ 1	-	-	\$ -	-	-	\$ -
6th Grade - 0026	25,605	30,331	\$ (4,726)	1,349	-	\$ 1,349	5,082	-	\$ 5,082
7th Grade - 0027	1,033	1,601	\$ (568)	3,721	-	\$ 3,721	4,794	1,968	\$ 2,826
8th Grade - 0028	266	1,965	\$ (1,699)	2,652	(264)	\$ 2,915	4,830	1,297	\$ 3,533
Library - 0080	565	-	\$ 565	75	-	\$ 75	731	-	\$ 731
ELL - 0091	-	-	\$ -	-	-	\$ -	48	-	\$ 48
Summer School - 0096	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Textbook Fee - 0099	492	-	\$ 492	9	-	\$ 9	-	-	\$ -
Art - 0210	1,579	2,469	\$ (891)	-	-	\$ -	3,634	285	\$ 3,350
Reading - 0500	-	-	\$ -	-	-	\$ -	461	-	\$ 461
Communications - 0553	-	-	\$ -	-	-	\$ -	77	-	\$ 77
Broadcasting - 0554	-	-	\$ -	-	-	\$ -	96	-	\$ 96
Drama - 0560	528	224	\$ 304	-	-	\$ -	370	19	\$ 351
Foreign Language - 0600	-	-	\$ -	-	-	\$ -	29	-	\$ 29
PE - 0800	5,956	1,090	\$ 4,866	10,475	5,269	\$ 5,206	6,289	2,888	\$ 3,401
Intramural PE - 0801	-	-	\$ -	-	-	\$ -	243	-	\$ 243
Health & Wellness - 0819	-	-	\$ -	-	-	\$ -	50	-	\$ 50
Family/Consumer Science - 0900	1,298	229	\$ 1,069	-	-	\$ -	2,436	-	\$ 2,436
Engineering/Robotics - 1032	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Woodshop - 1060	-	-	\$ -	5	-	\$ 5	-	-	\$ -
Choir - 1241	138	-	\$ 138	55	-	\$ 55	2,033	178	\$ 1,856
Show Choir - 1242	842	159	\$ 683	-	-	\$ -	-	-	\$ -
Band - 1251	4,203	2,374	\$ 1,829	1,444	1,199	\$ 245	664	-	\$ 664
Orchestra - 1255	-	-	\$ -	1,205	1,907	\$ (702)	-	-	\$ -
Science - 1310	(577)	375	\$ (952)	-	-	\$ -	-	-	\$ -
Technology - 1610	716	-	\$ 716	290	-	\$ 290	1,293	-	\$ 1,293
Tech Insurance - 1640	-	-	\$ -	-	-	\$ -	16,855	3,887	\$ 12,969
Girls Basketball - 1815	6	992	\$ (986)	-	-	\$ -	1,624	-	\$ 1,624
Spirit Club - 1817	-	-	\$ -	-	-	\$ -	241	-	\$ 241

Colorado School District 49  
Student Fees M as of 10/31/2019 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	4,199	3,779	\$ 420	650	1,352	\$ (702)	2,826	1,857	\$ 969
Boys Basketball - 1845	600	992	\$ (392)	55	-	\$ 55	1,863	-	\$ 1,863
Football - 1850	1,910	4,101	\$ (2,191)	1,340	1,454	\$ (113)	6,971	1,030	\$ 5,941
Wrestling - 1863	-	260	\$ (260)	399	-	\$ 399	2,039	-	\$ 2,039
Cross Country - 1878	1,525	2,286	\$ (761)	765	1,305	\$ (540)	3,760	1,144	\$ 2,616
Track - 1890	182	124	\$ 58	-	-	\$ -	3,037	-	\$ 3,037
Principal Discretionary - 1900	277	-	\$ 277	-	-	\$ -	491	-	\$ 491
Yearbook - 1903	-	-	\$ -	-	-	\$ -	8,005	-	\$ 8,005
Student Council - 1953	-	-	\$ -	-	-	\$ -	1,042	-	\$ 1,042
NJHS - 1954	60	-	\$ 60	170	-	\$ 170	768	22	\$ 746
FCCLA - 1961	-	-	\$ -	-	-	\$ -	357	-	\$ 357
Grant 2 Pride - 2002	(875)	-	\$ (875)	-	-	\$ -	-	-	\$ -
	<b>\$ 50,539</b>	<b>\$ 54,948</b>	<b>\$ (4,409)</b>	<b>\$ 45,284</b>	<b>\$ 33,179</b>	<b>\$ 12,105</b>	<b>\$ 83,469</b>	<b>\$ 14,573</b>	<b>\$ 68,896</b>

Colorado School District 49  
Student Fees H as of 10/31/2019 Unaudited

Student Fees by Program	Falcon High - 310			Sand Creek High -315			Vista Ridge High -320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
PSAT -0030	\$ -	\$ -	\$ -	\$ 1,332	\$ -	\$ 1,332	\$ -	\$ -	\$ -
Class fees - 0031	-	-	\$ -	60	-	\$ 60	-	-	\$ -
9th Grade - 0032	-	-	\$ -	1,383	1,716	\$ (333)	-	-	\$ -
10th Grade - 0033	-	-	\$ -	3,795	2,729	\$ 1,065	-	-	\$ -
11th Grade - 0034	-	-	\$ -	3,799	1,725	\$ 2,074	-	-	\$ -
- 0035	-	-	\$ -	4,948	3,920	\$ 1,028	-	-	\$ -
Library - 0080	228	-	\$ 228	731	-	\$ 731	-	-	\$ -
- 0095	398	-	\$ 398	-	-	\$ -	-	-	\$ -
Summer School - 0096	14,725	6,420	\$ 8,305	2,165	-	\$ 2,165	6,281	-	\$ 6,281
AP Exams - 0098	143	100	\$ 43	8,806	-	\$ 8,806	1,411	270	\$ 1,141
Textbook Fee - 0099	149	-	\$ 149	2,542	-	\$ 2,542	-	-	\$ -
AP Art - 0200	-	-	\$ -	15	-	\$ 15	1,311	300	\$ 1,011
IB Art - 0201	-	-	\$ -	175	121	\$ 55	-	-	\$ -
Art - 0210	3,528	2,625	\$ 903	5	152	\$ (147)	20	-	\$ 20
Graphic Desgn - 0220	1,589	90	\$ 1,500	1,711	441	\$ 1,270	707	17	\$ 690
49 Design Fee - 0222	209	-	\$ 209	578	-	\$ 578	-	-	\$ -
3D Art - 0225	5,095	964	\$ 4,131	1,809	139	\$ 1,670	1,415	1,332	\$ 83
3D Art - 0226	7,753	92	\$ 7,661	1,109	447	\$ 661	238	6	\$ 232
AMDED Printing - 0229	-	-	\$ -	20	-	\$ 20	-	-	\$ -
Art II - 0230	-	-	\$ -	31	31	\$ -	0	-	\$ 0
Ceramics - 0232	173	-	\$ 173	1,117	568	\$ 549	2,326	3,051	\$ (725)
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	\$ -	149	260	\$ (111)
Digital Photo - 0260	5,328	851	\$ 4,477	2,011	514	\$ 1,498	2,692	330	\$ 2,362
AP Art - 0290	1,575	-	\$ 1,575	5	15	\$ (10)	1	-	\$ 1
2D Art - 0292	1,532	-	\$ 1,532	1,811	848	\$ 963	420	641	\$ (221)
3D Art - 0293	-	-	\$ -	253	14	\$ 239	-	-	\$ -
Visual Art - 0294	-	-	\$ -	646	476	\$ 169	-	-	\$ -
English - 0500	24	-	\$ 24	528	-	\$ 528	1,905	32	\$ 1,873
AP English - 0519	-	-	\$ -	-	-	\$ -	1,800	97	\$ 1,703
AP Lit. - 0531	-	-	\$ -	-	-	\$ -	3,449	2,040	\$ 1,409
English Lit - 0532	-	-	\$ -	-	-	\$ -	1	395	\$ (394)
American Lit. - 0539	-	-	\$ -	-	-	\$ -	713	511	\$ 202
AP Lang & Comp - 0549	-	-	\$ -	-	-	\$ -	6,442	3,340	\$ 3,103
One Act Play - 0560	753	-	\$ 753	217	109	\$ 108	1,146	670	\$ 476

Colorado School District 49  
Student Fees H as of 10/31/2019 Unaudited

Student Fees by Program	Falcon High - 310			Sand Creek High -315			Vista Ridge High -320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Drama - 0564	3,846	-	\$ 3,846	-	-	\$ -	-	-	\$ -
Tech Theater - 0566	6,587	50	\$ 6,537	-	-	\$ -	561	440	\$ 120
Foreign Lan - 0600	-	-	\$ -	-	-	\$ -	3,998	928	\$ 3,070
American Sign Lang - 0629	-	-	\$ -	-	-	\$ -	871	3,076	\$ (2,205)
Health Science - 0700	2,160	-	\$ 2,160	-	90	\$ (90)	250	-	\$ 250
PE - 0800	8,754	15	\$ 8,739	-	-	\$ -	-	-	\$ -
Adventure PE - 0801	-	-	\$ -	-	-	\$ -	817	-	\$ 817
Interior Design - 0927	-	-	\$ -	-	-	\$ -	2	-	\$ 2
Landscape Design - 1011	726	-	\$ 726	-	-	\$ -	-	-	\$ -
Film making - 1023	-	-	\$ -	-	-	\$ -	1,551	-	\$ 1,551
Engineering/Robotics - 1032	-	-	\$ -	5,816	-	\$ 5,816	20	-	\$ 20
- 1051	-	-	\$ -	290	10	\$ 280	-	-	\$ -
- 1061	-	-	\$ -	140	-	\$ 140	-	-	\$ -
IB Design Tech - 1090	-	-	\$ -	454	-	\$ 454	-	-	\$ -
Math - 1100	-	-	\$ -	-	-	\$ -	7,972	5,197	\$ 2,775
Music Theory - 1211	-	-	\$ -	15	-	\$ 15	93	-	\$ 93
Choir - 1241	(52)	-	\$ (52)	14	-	\$ 14	(829)	1,394	\$ (2,223)
Womens Select -1242	-	-	\$ -	494	-	\$ 494	30	5	\$ 26
Solo/Ensemble - 1243	405	442	\$ (36)	170	-	\$ 170	-	-	\$ -
Concert Choir - 1244	435	-	\$ 435	965	-	\$ 965	30	-	\$ 30
Women's Ensemble - 1245	-	-	\$ -	1,041	-	\$ 1,041	234	957	\$ (723)
Chamber Choir - 1246	314	-	\$ 314	598	-	\$ 598	-	-	\$ -
Mens Ensemble - 1247	-	-	\$ -	75	-	\$ 75	-	-	\$ -
Concert Band - 1251	721	255	\$ 466	3,248	550	\$ 2,698	4,210	2,965	\$ 1,245
Marching Band - 1252	4,334	3,354	\$ 980	9,451	7,314	\$ 2,137	4,896	5,575	\$ (679)
Symphonic Band - 1253	184	-	\$ 184	-	-	\$ -	-	-	\$ -
Wind Ensemble - 1254	(47)	-	\$ (47)	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1255	1,129	-	\$ 1,129	-	-	\$ -	-	-	\$ -
Strings -1256	230	540	\$ (310)	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	799	-	\$ 799	-	-	\$ -	-	-	\$ -
Guitar - 1258	1,246	-	\$ 1,246	395	-	\$ 395	-	-	\$ -
Other Instrument - 1259	1,462	1,098	\$ 364	90	-	\$ 90	-	-	\$ -
Musical - 1270	-	-	\$ -	1,125	204	\$ 922	-	-	\$ -
- 1293	-	-	\$ -	-	235	\$ (235)	-	-	\$ -
Science - 1310	3,127	67	\$ 3,059	36	-	\$ 36	445	102	\$ 343
Environmental Science - 1324	-	-	\$ -	-	-	\$ -	773	-	\$ 773
Anatomy - 1325	628	-	\$ 628	-	-	\$ -	1,270	78	\$ 1,192

Colorado School District 49  
Student Fees H as of 10/31/2019 Unaudited

<b>Student Fees by Program</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	-	-	\$ -	-	-	\$ -	4,923	996	\$ 3,927
AP Biology - 1329	992	10	\$ 982	-	-	\$ -	1,983	1,445	\$ 538
Phys Sci - 1330	-	-	\$ -	-	-	\$ -	862	-	\$ 862
AP Chemisty - 1331	1,796	-	\$ 1,796	-	-	\$ -	1,456	770	\$ 686
Physics - 1332	-	-	\$ -	-	-	\$ -	152	-	\$ 152
AP Physics - 1333	-	-	\$ -	-	-	\$ -	63	-	\$ 63
Linear Physics - 1334	-	-	\$ -	-	-	\$ -	61	-	\$ 61
Astrophysics - 1335	-	-	\$ -	-	-	\$ -	70	-	\$ 70
Other Physical Science - 1339	6,657	-	\$ 6,657	-	-	\$ -	1,026	-	\$ 1,026
Astronomy - 1341	-	-	\$ -	-	-	\$ -	(371)	-	\$ (371)
Geology - 1342	(210)	-	\$ (210)	-	-	\$ -	-	-	\$ -
Aerospace Aviation- 1345	-	-	\$ -	-	-	\$ -	300	-	\$ 300
Forensics - 1390	2,325	28	\$ 2,297	-	-	\$ -	58	-	\$ 58
Bio med Science - 1392	1,038	-	\$ 1,038	-	-	\$ -	1,767	17	\$ 1,750
Bio Med Innovation - 1393	413	-	\$ 413	-	-	\$ -	-	-	\$ -
Human Body Systems - 1394	548	-	\$ 548	-	-	\$ -	-	-	\$ -
Social Studies - 1500	-	-	\$ -	-	-	\$ -	20,730	14,442	\$ 6,287
Tech Insurance - 1640	15,730	-	\$ 15,730	-	-	\$ -	-	-	\$ -
SPED - 1709	-	-	\$ -	-	-	\$ -	250	-	\$ 250
General Athletic - 1805	11,751	666	\$ 11,085	22,871	2,157	\$ 20,714	5,051	48	\$ 5,003
Girls Basketball - 1815	(3,269)	151	\$ (3,420)	1,462	226	\$ 1,236	-	1,051	\$ (1,051)
Cheerleading - 1817	9,587	11,824	\$ (2,237)	9,773	8,704	\$ 1,069	14,803	37,763	\$ (22,960)
Girls Golf - 1821	462	231	\$ 231	302	296	\$ 6	-	151	\$ (151)
Girls Soccer - 1826	(1,149)	151	\$ (1,300)	3,048	283	\$ 2,765	141	751	\$ (610)
Softball - 1827	2,816	6,906	\$ (4,090)	2,847	4,494	\$ (1,647)	800	6,194	\$ (5,394)
Girls Tennis - 1829	(346)	151	\$ (497)	58	151	\$ (93)	-	-	\$ -
Dance Team - 1831	-	-	\$ -	675	263	\$ 412	-	-	\$ -
Volleyball - 1832	9,037	8,766	\$ 271	5,398	7,578	\$ (2,180)	3,152	6,172	\$ (3,020)
Baseball - 1844	(836)	151	\$ (987)	50	151	\$ (101)	335	151	\$ 184
Boys Basketball - 1845	5,508	(149)	\$ 5,657	1,503	151	\$ 1,352	-	1,200	\$ (1,200)
Football - 1850	27,040	14,418	\$ 12,622	20,435	12,174	\$ 8,261	9,792	17,008	\$ (7,216)
Boys Golf - 1851	1,840	1,555	\$ 284	1,217	1,627	\$ (410)	1,600	6,832	\$ (5,232)
Boys Soccer - 1856	1,940	3,964	\$ (2,024)	3,222	2,410	\$ 812	2,131	8,250	\$ (6,119)
Boys Tennis - 1859	-	-	\$ -	1,921	1,360	\$ 561	-	-	\$ -
Wrestling - 1863	(5,443)	526	\$ (5,969)	293	372	\$ (79)	200	501	\$ (301)
Cross Country - 1878	6,366	3,397	\$ 2,969	3,059	2,174	\$ 886	2,135	3,365	\$ (1,230)
Track - 1890	(1,443)	302	\$ (1,745)	748	302	\$ 446	375	302	\$ 73



Colorado School District 49  
Student Fees H as of 10/31/2019 Unaudited

Student Fees by Program	Falcon High - 310			Sand Creek High -315			Vista Ridge High -320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Strength & Conditioning -1896	-	-	\$ -	-	-	\$ -	3,430	-	\$ 3,430
Athletic Training - 1895	409	-	\$ 409	695	-	\$ 695	1,056	3,451	\$ (2,395)
Sports Medicine - 1898	940	-	\$ 940	-	-	\$ -	-	-	\$ -
ID Replacement - 1901	4,478	-	\$ 4,478	6,554	-	\$ 6,554	-	-	\$ -
Parking/Security - 1902	9,969	4,740	\$ 5,229	3,788	-	\$ 3,788	4,032	1,245	\$ 2,787
Yearbook - 1903	675	-	\$ 675	12,295	-	\$ 12,295	29	-	\$ 29
Link - 1906	2,477	-	\$ 2,477	-	-	\$ -	-	-	\$ -
Class of 2016 - 1916	175	-	\$ 175	-	-	\$ -	-	-	\$ -
Class of 2020 - 1920	5,770	-	\$ 5,770	-	-	\$ -	-	-	\$ -
Class of 2017 - 1917	-	-	\$ -	-	-	\$ -	(16)	-	\$ (16)
Colorgaurd - 1942	-	-	\$ -	-	-	\$ -	85	-	\$ 85
FBLA - 1950	(27)	-	\$ (27)	1,725	36	\$ 1,689	(502)	-	\$ (502)
DECA - 1951	110	-	\$ 110	-	-	\$ -	-	-	\$ -
Knowledge Bowl - 1952	-	50	\$ (50)	56	-	\$ 56	-	-	\$ -
Student Council - 1953	279	151	\$ 128	293	151	\$ 142	-	-	\$ -
NHS - 1954	460	-	\$ 460	140	385	\$ (245)	-	-	\$ -
Mock Trial - 1956	777	-	\$ 777	1,084	-	\$ 1,084	-	-	\$ -
Key Club - 1960	142	-	\$ 142	-	-	\$ -	-	-	\$ -
Forensic Club - 1965	-	-	\$ -	240	-	\$ 240	-	-	\$ -
NAHS - 1967	-	-	\$ -	1,616	-	\$ 1,616	-	-	\$ -
Environmental Club - 1973	-	-	\$ -	-	-	\$ -	13	-	\$ 13
Key Club - 1981	-	-	\$ -	-	-	\$ -	15	-	\$ 15
School Store - 1982	1	-	\$ 1	391	-	\$ 391	-	-	\$ -
Grant 1 Fees - 2001	-	-	\$ -	-	-	\$ -	470	-	\$ 470
Grant 2 II - 2002	90	-	\$ 90	-	-	\$ -	-	-	\$ -
Counseling - 2122	1,086	20	\$ 1,066	442	315	\$ 127	16	-	\$ 16
IB - 2213	-	-	\$ -	163	160	\$ 2	-	-	\$ -
	\$ 201,297	\$ 74,972	\$ 126,325	\$ 175,493	\$ 68,994	\$ 106,498	\$ 142,092	\$ 146,116	\$ (4,024)

Colorado School District 49  
Fundraising E as of 10/31/2019 Unaudited

<u>Student Fees by Program</u>	Falcon Elementary 132			Meridian Ranch Elementary 134			Woodmen Hills Elementary 137		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ -	\$ -	\$ -	\$ 684	\$ 470	\$ 214	\$ 536	\$ -	\$ 536
2nd Grade - 0012	-	-	-	1,107	47	1,060	341	-	341
3rd Grade - 0013	-	-	-	422	166	256	124	-	124
4th Grade - 0014	-	-	-	1,115	100	1,014	65	-	65
5th Grade - 0015	-	-	-	3,181	164	3,017	255	-	255
Kidgergarten - 0019	-	-	-	701	583	118	28	-	28
Library - 0080	233	-	233	3,494	-	3,494	2,784	430	2,353
Art - 0210	-	-	-	607	-	607	1,275	-	1,275
PE - 0800	20	-	20	656	-	656	16	-	16
xxx - 0810	-	-	-	-	-	-	-	-	-
xx - 0819	-	-	-	-	-	-	-	-	-
Music - 1210	-	-	-	93	-	93	742	-	742
xxx - 1240	-	-	-	-	-	-	-	-	-
Choir - 1241	-	-	-	826	1,602	(776)	-	-	-
Band - 1251	-	-	-	632	1,249	(617)	10	-	10
xx - 1310	-	-	-	-	-	-	-	-	-
Technology - 1610	-	-	-	23	-	23	1,326	120	1,206
Computer Repair - 1640	-	-	-	820	2,911	(2,091)	-	-	-
xxx - 1700	-	-	-	-	165	(165)	823	-	823
Cocurricular Nonathletic - 1900	10,354	1,564	8,790	58,976	9,489	49,486	81,844	45,616	36,228
Yearbook - 1903	809	1,638	(829)	8,378	590	7,788	1,100	-	1,100
Walking Club - 1947	-	-	-	-	-	-	-	-	-
xxx - 1953	1,521	-	1,521	147	-	147	466	-	466
Garden Club - 1957	-	-	-	-	-	-	-	-	-
xx - 1961	-	-	-	-	-	-	-	-	-
BoosterThon - 1969	-	-	-	-	-	-	-	-	-
xxx - 1976	-	-	-	-	-	-	-	-	-
Bobcat Sisterhood - 1979	-	-	-	-	-	-	-	-	-
YMCA - 2001	-	-	-	0	-	0	59	-	59
Tshirts EES - 2002	-	-	-	-	-	-	-	-	-
Grant III - 2003	204	-	204	-	-	-	-	-	-
Battle of the Books - 2004	-	-	-	-	-	-	-	-	-
xxx - 2006	25	-	25	-	-	-	540	34	506
xxx - 2008	-	-	-	-	-	-	-	-	-
xxx - 2009	-	-	-	-	-	-	-	-	-
xxx - 2213	-	-	-	-	-	-	-	-	-
xxx - 2122	-	-	-	68	-	68	-	-	-
xxx - 2200	62	-	62	-	-	-	36	-	36
	<b>\$ 13,227</b>	<b>\$ 3,202</b>	<b>\$ 10,026</b>	<b>\$ 81,930</b>	<b>\$ 17,537</b>	<b>\$ 64,393</b>	<b>\$ 92,370</b>	<b>\$ 46,201</b>	<b>\$ 46,169</b>

Colorado School District 49  
Fundraising E as of 10/31/2019 Unaudited

<u>Student Fees by Program</u>	Bennett Ranch Elementary 141			Evans Elementary 131			Remington Elementary 135		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Grade - 0012	-	-	-	-	-	-	-	-	-
3rd Grade - 0013	-	-	-	-	-	-	-	-	-
4th Grade - 0014	-	-	-	-	382	(382)	-	-	-
5th Grade - 0015	-	-	-	2,222	547	1,675	-	-	-
Kidgergarten - 0019	-	-	-	1,584	808	776	-	-	-
Library - 0080	2,668	2,325	342	-	360	(360)	6,262	5,152	1,110
Art - 0210	-	-	-	284	91	193	-	-	-
PE - 0800	1,135	-	1,135	942	-	942	102	-	102
xxx - 0810	-	-	-	-	-	-	-	-	-
xx - 0819	-	-	-	-	-	-	-	-	-
Music - 1210	-	-	-	-	-	-	-	-	-
xxx - 1240	-	-	-	-	-	-	-	-	-
Choir - 1241	7	-	7	-	-	-	-	-	-
Band - 1251	-	-	-	-	-	-	-	-	-
xx - 1310	-	-	-	-	-	-	-	-	-
Technology - 1610	-	-	-	-	-	-	-	-	-
Computer Repair - 1640	-	-	-	-	-	-	-	-	-
xxx - 1700	-	-	-	-	-	-	-	-	-
Cocurricular Nonathletic - 1900	18,777	1,671	17,106	26,486	2,303	24,183	27,138	4,481	22,657
Yearbook - 1903	101	-	101	-	-	-	385	-	385
Walking Club - 1947	-	-	-	-	-	-	-	-	-
xxx - 1953	-	-	-	263	-	263	0	-	0
Garden Club - 1957	-	-	-	-	-	-	-	-	-
xx - 1961	-	-	-	-	-	-	-	-	-
BoosterThon - 1969	-	-	-	4,910	-	4,910	1,002	30	972
xxx - 1976	-	-	-	-	-	-	-	-	-
Bobcat Sisterhood - 1979	-	-	-	-	-	-	-	-	-
YMCA - 2001	-	-	-	-	-	-	-	-	-
Tshirts EES - 2002	-	-	-	-	-	-	0	-	0
Grant III - 2003	-	-	-	-	-	-	-	-	-
Battle of the Books - 2004	53	-	53	-	-	-	-	-	-
xxx - 2006	-	-	-	-	-	-	-	-	-
xxx - 2008	-	-	-	-	-	-	-	-	-
xxx - 2009	-	-	-	-	-	-	860	-	860
xxx - 2213	-	-	-	-	-	-	-	-	-
xxx - 2122	-	-	-	-	-	-	-	-	-
xxx - 2200	65	-	65	-	-	-	-	-	-
	<b>\$ 22,805</b>	<b>\$ 3,996</b>	<b>\$ 18,809</b>	<b>\$ 36,690</b>	<b>\$ 4,490</b>	<b>\$ 32,200</b>	<b>\$ 35,750</b>	<b>\$ 9,663</b>	<b>\$ 26,087</b>

Colorado School District 49  
Fundraising E as of 10/31/2019 Unaudited

<u>Student Fees by Program</u>	Springs Ranch Elementary 138			Ridgeview Elementary 136			Stetson Elementary 139		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 7	\$ -	\$ 7	\$ 45	\$ -	\$ 45	\$ 712	\$ 186	\$ 526
2nd Grade - 0012	-	-	-	-	-	-	668	186	\$ 483
3rd Grade - 0013	-	-	-	-	-	-	367	-	\$ 367
4th Grade - 0014	50	-	\$ 50	5	-	\$ 5	323	-	\$ 323
5th Grade - 0015	2,007	127	\$ 1,880	-	-	\$ -	244	-	\$ 244
Kidgergarten - 0019	61	-	\$ 61	-	-	\$ -	1,148	100	\$ 1,049
Library - 0080	8,263	2,718	\$ 5,545	3,191	503	\$ 2,688	5,607	1,535	\$ 4,072
Art - 0210	1,035	1,089	\$ (54)	620	-	\$ 620	29	-	\$ 29
PE - 0800	852	145	\$ 708	639	-	\$ 639	525	-	\$ 525
xxx - 0810	-	-	\$ -	-	-	\$ -	450	-	\$ 450
xx - 0819	-	-	\$ -	1,187	-	\$ 1,187	-	-	\$ -
Music - 1210	159	348	\$ (190)	1,500	-	\$ 1,500	-	61	\$ (61)
xxx - 1240	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	348	-	\$ 348	-	622	\$ (622)	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1310	26	-	\$ 26	-	-	\$ -	-	-	\$ -
Technology - 1610	2,001	-	\$ 2,001	24	12	\$ 12	70	-	\$ 70
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1700	-	-	\$ -	-	-	\$ -	28	-	\$ 28
Cocurricular Nonathletic - 1900	52,102	3,454	\$ 48,648	40,257	4,975	\$ 35,282	35,064	5,094	\$ 29,970
Yearbook - 1903	436	-	\$ 436	-	-	\$ -	1,022	-	\$ 1,022
Walking Club - 1947	784	-	\$ 784	-	-	\$ -	-	-	\$ -
xxx - 1953	-	-	\$ -	-	-	\$ -	242	-	\$ 242
Garden Club - 1957	-	-	\$ -	-	-	\$ -	625	-	\$ 625
xx - 1961	-	-	\$ -	130	92	\$ 38	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	38,177	25,976	\$ 12,201	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>\$ 69,939</b>	<b>\$ 7,881</b>	<b>\$ 62,058</b>	<b>\$ 85,775</b>	<b>\$ 32,180</b>	<b>\$ 53,595</b>	<b>\$ 77,699</b>	<b>\$ 21,130</b>	<b>\$ 56,568</b>

Colorado School District 49  
Fundraising E as of 10/31/2019 Unaudited

<u>Student Fees by Program</u>	Odyssey Elementary 140			ALLIES 143			Inspiration View Elementary 142		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ -	\$ 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	758	\$ (221)	-	-	\$ -	-	-	\$ -
Library - 0080	10	-	\$ 10	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	2,199	559	\$ 1,640	-	-	\$ -	-	-	\$ -
xxx - 0810	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 0819	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	1,245	396	\$ 849	-	-	\$ -	-	-	\$ -
xxx - 1240	293	-	\$ 293	-	-	\$ -	-	-	\$ -
Choir - 1241	1,913	-	\$ 1,913	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1310	(812)	-	\$ (812)	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -	-	-	\$ -
Computer Repair - 1640	2,720	-	\$ 2,720	-	-	\$ -	-	-	\$ -
xxx - 1700	128	-	\$ 128	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	10,792	(308)	\$ 11,100	1,952	1,760	\$ 192	-	488	\$ (488)
Yearbook - 1903	990	-	\$ 990	12	-	\$ 12	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1953	485	-	\$ 485	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1961	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1976	6,450	2,322	\$ 4,128	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	1	-	\$ 1	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	(240)	-	\$ (240)	-	-	\$ -	-	-	\$ -
Grant III - 2003	88	-	\$ 88	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2006	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2008	511	-	\$ 511	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2213	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2122	142	-	\$ 142	-	-	\$ -	-	-	\$ -
xxx - 2200	(336)	-	\$ (336)	576	67	\$ 509	-	-	\$ -
	\$ 27,649	\$ 4,852	\$ 22,797	\$ 2,134	\$ 2,772	\$ (638)	\$ -	\$ 488	\$ (488)

Colorado School District 49  
Fundraising M as of 10/31/2019 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>
8th Grade - 0018	-	-	\$ -	(274)	274	\$ (547)	-	-	\$ -
Mini Course - 0020	7	-	\$ 7	-	-	\$ -	-	-	\$ -
xxx - 0025	-	-	\$ -	74	-	\$ 74	-	-	\$ -
6th Grade - 0026	957	555	\$ 403	384	-	\$ 384	100	-	\$ 100
7th Grade - 0027	41	-	\$ 41	10	-	\$ 10	1	-	\$ 1
8th Grade - 0028	2	-	\$ 2	-	-	\$ -	-	-	\$ -
G/T - 0070	-	-	\$ -	-	-	\$ -	78	-	\$ 78
Library - 0080	146	-	\$ 146	1,191	-	\$ 1,191	208	-	\$ 208
ELL - 0091	-	-	\$ -	-	-	\$ -	1	-	\$ 1
Art - 0210	1,430	-	\$ 1,430	20	-	\$ 20	691	-	\$ 691
Reading - 0500	-	-	\$ -	-	-	\$ -	91	-	\$ 91
Communications - 0553	-	-	\$ -	-	-	\$ -	31	-	\$ 31
Broadcasting - 0554	-	-	\$ -	-	-	\$ -	2	-	\$ 2
Drama - 0560	628	-	\$ 628	146	796	\$ (650)	212	413	\$ (201)
Foreign Language - 0600	-	-	\$ -	-	-	\$ -	1	-	\$ 1
PE - 0800	69	-	\$ 69	132	-	\$ 132	(542)	-	\$ (542)
xxx - 0818	-	-	\$ -	16	-	\$ 16	-	-	\$ -
Health & Wellness - 0819	-	-	\$ -	-	-	\$ -	304	-	\$ 304
Family/Consumer Science - 0900	102	299	\$ (197)	-	-	\$ -	93	-	\$ 93
Engineering/Robotics - 1032	-	-	\$ -	-	-	\$ -	63	-	\$ 63
Math - 1100	-	-	\$ -	-	-	\$ -	217	-	\$ 217
Choir - 1241	-	-	\$ -	1,373	890	\$ 483	373	-	\$ 373
Band - 1251	1,891	-	\$ 1,891	1,729	564	\$ 1,165	575	-	\$ 575
Orchestra - 1255	-	-	\$ -	2,309	79	\$ 2,229	-	-	\$ -
xx - 1270	988	136	\$ 852	-	-	\$ -	-	-	\$ -

Colorado School District 49  
Fundraising M as of 10/31/2019 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>
Science - 1310	(8)	-	\$ (8)	-	-	\$ -	-	-	\$ -
Technology - 1610	5	-	\$ 5	-	-	\$ -	180	-	\$ 180
SPED -1700	-	-	\$ -	186	72	\$ 114	150	-	\$ 150
xx -1740	-	-	\$ -	1,184	209	\$ 975	-	-	\$ -
General Athletic - 1805	507	-	\$ 507	3,834	1,141	\$ 2,693	1,906	1,557	\$ 349
Softball - 1827	42	-	\$ 42	-	-	\$ -	17	-	\$ 17
Volleyball - 1832	360	1,268	\$ (908)	-	-	\$ -	1,009	658	\$ 351
Boys Basketball - 1845	56	-	\$ 56	263	-	\$ 263	1,287	-	\$ 1,287
Football - 1850	(1,261)	-	\$ (1,261)	-	-	\$ -	201	-	\$ 201
Wrestling - 1863	71	-	\$ 71	-	-	\$ -	-	-	\$ -
Cross Country - 1878	1,285	943	\$ 342	-	-	\$ -	380	344	\$ 36
Track - 1890	150	-	\$ 150	-	-	\$ -	78	-	\$ 78
Principal Discretionary - 1900	5,036	2,233	\$ 2,802	25,134	9,211	\$ 15,922	11,200	7,901	\$ 3,299
xx - 1902	-	-	\$ -	-	-	\$ -	441	-	\$ 441
Yearbook - 1903	6,873	4,335	\$ 2,538	1,972	30	\$ 1,942	8,896	-	\$ 8,896
xx - 1906	6,468	1,264	\$ 5,204	-	-	\$ -	-	-	\$ -
Student Council - 1953	377	-	\$ 377	-	-	\$ -	9,334	2,715	\$ 6,619
NJHS - 1954	84	-	\$ 84	(75)	-	\$ (75)	1,889	225	\$ 1,664
FCCLA - 1961	-	-	\$ -	-	-	\$ -	153	-	\$ 153
Art Honor Society - 1965	(104)	24	\$ (128)	-	-	\$ -	-	-	\$ -
Lego Club - 1966	500	325	\$ 175	-	-	\$ -	-	-	\$ -
xxx - 1794	171	151	\$ 20	-	-	\$ -	-	-	\$ -
xxx - 1980	-	-	\$ -	329	117	\$ 212	36	-	\$ 36
xx - 2001	36,195	8,815	\$ 27,380	-	-	\$ -	-	-	\$ -
Grant 2 Pride - 2002	4	-	\$ 4	4	-	\$ 4	-	-	\$ -
xxx - 2003	108	-	\$ 108	-	-	\$ -	0	-	\$ 0
xxx - 2122	-	-	\$ -	-	-	\$ -	1	-	\$ 1
xxx - 2123	66	-	\$ 66	-	-	\$ -	-	-	\$ -
xxx - 2200	612	22	\$ 590	11	-	\$ 11	70	-	\$ 70
	<b>\$ 63,859</b>	<b>\$ 20,370</b>	<b>\$ 43,489</b>	<b>\$ 39,952</b>	<b>\$ 13,384</b>	<b>\$ 26,567</b>	<b>\$ 39,726</b>	<b>\$ 13,813</b>	<b>\$ 25,913</b>

Colorado School District 49  
Fundraising H as of 10/31/2019 Unaudited

<b>Student Fees by Program</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	88	\$ 1,107	47	-	\$ 47
Summer School - 0096	-	-	\$ -	1,650	-	\$ 1,650	-	-	\$ -
- 0097	-	-	\$ -	(27)	27	\$ (54)	-	-	\$ -
AP Exams - 0098	517	600	\$ (83)	615	-	\$ 615	1,770	-	\$ 1,770
Textbook Fee - 0099	5,434	-	\$ 5,434	4,679	-	\$ 4,679	81	-	\$ 81
Art - 0210	843	108	\$ 735	236	-	\$ 236	-	-	\$ -
- 0219	-	-	\$ -	-	-	\$ -	65	-	\$ 65
- 0221	-	-	\$ -	318	646	\$ (329)	-	-	\$ -
49 Design Fee - 0222	-	-	\$ -	1,586	-	\$ 1,586	-	-	\$ -
3D Art - 0225	-	-	\$ -	11	-	\$ 11	-	-	\$ -
AMDED Printing - 0229	-	-	\$ -	169	-	\$ 169	-	-	\$ -
Painting - 0250	75	-	\$ 75	-	-	\$ -	-	-	\$ -
Digital Photo - 0260	-	-	\$ -	-	-	\$ -	25	-	\$ 25
- 0390	112	-	\$ 112	-	-	\$ -	-	-	\$ -
English - 0500	1,115	-	\$ 1,115	783	-	\$ 783	-	-	\$ -
English Lit - 0532	8	-	\$ 8	-	-	\$ -	-	-	\$ -
- 0533	44	-	\$ 44	-	-	\$ -	-	-	\$ -
American Lit. - 0539	-	-	\$ -	-	-	\$ -	(418)	-	\$ (418)
- 0543	-	-	\$ -	8	-	\$ 8	-	-	\$ -
One Act Play - 0560	304	-	\$ 304	4,255	-	\$ 4,255	4,026	5,670	\$ (1,643)
Drama - 0564	5,690	-	\$ 5,690	1,290	-	\$ 1,290	-	-	\$ -
Tech Theater - 0566	20	-	\$ 20	-	-	\$ -	-	-	\$ -
- 0590	250	-	\$ 250	-	-	\$ -	-	-	\$ -
Foreign Lan - 0600	1,364	-	\$ 1,364	15	-	\$ 15	-	-	\$ -
- 0623	-	-	\$ -	-	-	\$ -	32	-	\$ 32
- 0699	-	-	\$ -	-	-	\$ -	38	-	\$ 38
Health Science - 0700	15,845	1,662	\$ 14,184	-	-	\$ -	2,979	-	\$ 2,979
- 0730	33	-	\$ 33	-	-	\$ -	-	-	\$ -
PE - 0800	36	-	\$ 36	-	-	\$ -	-	-	\$ -
Adventure PE - 0801	-	-	\$ -	-	-	\$ -	57	-	\$ 57
- 0810	-	-	\$ -	-	-	\$ -	6	-	\$ 6
- 0900	-	-	\$ -	-	-	\$ -	21	-	\$ 21
Interior Design - 0927	-	-	\$ -	-	-	\$ -	1,801	-	\$ 1,801
- 0931	-	-	\$ -	-	-	\$ -	1,835	25	\$ 1,810
Engineering/Robotics - 1032	289	-	\$ 289	988	-	\$ 988	(114)	-	\$ (114)



Colorado School District 49  
Fundraising H as of 10/31/2019 Unaudited

Student Fees by Program	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
- 1034	-	-	\$ -	-	-	\$ -	382	-	\$ 382
Woodshop - 1060	-	-	\$ -	5	-	\$ 5	-	-	\$ -
- 1084	-	-	\$ -	-	-	\$ -	(1,017)	-	\$ (1,017)
- 1088	-	-	\$ -	1,545	-	\$ 1,545	-	-	\$ -
Math - 1100	96	-	\$ 96	85	-	\$ 85	-	-	\$ -
'-1210	21	-	\$ 21	(959)	-	\$ (959)	-	-	\$ -
- 1211	423	-	\$ 423	-	-	\$ -	-	-	\$ -
Choir - 1241	9,329	8,016	\$ 1,313	4,127	-	\$ 4,127	12,981	106	\$ 12,875
Concert Choir - 1244	(22)	-	\$ (22)	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1245	-	-	\$ -	-	-	\$ -	2,365	9,335	\$ (6,970)
Concert Band - 1251	264	-	\$ 264	153	-	\$ 153	373	1,650	\$ (1,277)
Marching Band - 1252	5,417	2,093	\$ 3,324	534	-	\$ 534	14,207	10,463	\$ 3,743
Wind Ensemble - 1254	2,115	454	\$ 1,661	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	10	-	\$ 10	-	-	\$ -	-	-	\$ -
Musical - 1270	6,339	-	\$ 6,339	5,074	2,763	\$ 2,311	-	-	\$ -
Science - 1310	-	-	\$ -	231	-	\$ 231	0	-	\$ 0
AP Biology - 1329	-	-	\$ -	-	-	\$ -	54	-	\$ 54
Other Physical Science - 1339	364	-	\$ 364	-	-	\$ -	-	-	\$ -
Geology - 1342	-	-	\$ -	-	-	\$ -	1	-	\$ 1
Forensics - 1390	-	-	\$ -	16	-	\$ 16	-	-	\$ -
Bio med Science - 1392	-	-	\$ -	-	-	\$ -	158	-	\$ 158
- 1411	-	-	\$ -	40	-	\$ 40	-	-	\$ -
Social Studies - 1500	(160)	-	\$ (160)	-	-	\$ -	-	-	\$ -
- 1700	-	-	\$ -	628	-	\$ 628	-	-	\$ -
Tech Insurance - 1640	3,215	-	\$ 3,215	-	-	\$ -	-	-	\$ -
General Athletic - 1805	30,129	4,057	\$ 26,073	8,630	4,743	\$ 3,887	762	364	\$ 398
Concessions - 1809	1,612	1,622	\$ (10)	12,369	9,772	\$ 2,597	-	-	\$ -
Girls Basketball - 1815	6,906	452	\$ 6,454	722	1,150	\$ (428)	2,330	600	\$ 1,730
Cheerleading - 1817	(586)	936	\$ (1,522)	1,458	380	\$ 1,078	16,814	24,131	\$ (7,317)
Girls Golf - 1821	118	-	\$ 118	360	-	\$ 360	78	-	\$ 78
Girls Soccer - 1826	3,662	-	\$ 3,662	3,003	-	\$ 3,003	3,303	1,173	\$ 2,130
Softball - 1827	6,398	5,366	\$ 1,032	1,301	996	\$ 304	7,202	4,188	\$ 3,013
Girls Tennis - 1829	246	-	\$ 246	1,147	-	\$ 1,147	-	-	\$ -
Dance Team - 1831	-	-	\$ -	611	-	\$ 611	-	-	\$ -
Volleyball - 1832	13,049	1,396	\$ 11,653	15,496	9,846	\$ 5,650	12,622	4,675	\$ 7,947
Baseball - 1844	5,819	2,615	\$ 3,205	7,860	-	\$ 7,860	3,589	1,088	\$ 2,501
Boys Basketball - 1845	4,613	301	\$ 4,312	66	300	\$ (234)	3,661	3,024	\$ 637

Colorado School District 49  
Fundraising H as of 10/31/2019 Unaudited

Student Fees by Program	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Football - 1850	46,745	24,441	\$ 22,304	11,136	4,550	\$ 6,586	11,230	17,543	\$ (6,313)
Boys Golf - 1851	3,256	936	\$ 2,320	1,798	748	\$ 1,050	3,438	954	\$ 2,484
Boys Soccer - 1856	372	1,526	\$ (1,154)	1,034	-	\$ 1,034	6,301	4,004	\$ 2,297
Boys Tennis - 1859	-	-	\$ -	2,052	-	\$ 2,052	-	-	\$ -
- 1862	(1,129)	-	\$ (1,129)	50	(50)	\$ 100	-	-	\$ -
Wrestling - 1863	(109)	494	\$ (603)	953	-	\$ 953	5,209	-	\$ 5,209
Dance - 1870	-	-	\$ -	-	-	\$ -	346	1,099	\$ (753)
Cross Country - 1878	1,675	-	\$ 1,675	1,049	-	\$ 1,049	875	2,259	\$ (1,384)
- 1885	1,184	-	\$ 1,184	0	(0)	\$ 0	-	-	\$ -
Track - 1890	70	-	\$ 70	1,940	-	\$ 1,940	640	-	\$ 640
Athletic Training - 1895	840	-	\$ 840	1,925	-	\$ 1,925	1,291	192	\$ 1,099
- 1896	-	-	\$ -	85	-	\$ 85	3,232	1,226	\$ 2,006
Sports Medicine - 1898	897	-	\$ 897	-	-	\$ -	-	-	\$ -
- 1900	4,456	4,607	\$ (151)	23,909	7,533	\$ 16,376	17,045	4,890	\$ 12,155
ID Replacement - 1901	-	-	\$ -	788	-	\$ 788	-	-	\$ -
Parking/Security - 1902	3,366	2,725	\$ 642	156	-	\$ 156	145	-	\$ 145
Yearbook - 1903	8,954	-	\$ 8,954	731	-	\$ 731	26,494	209	\$ 26,285
- 1905	359	-	\$ 359	114	-	\$ 114	-	-	\$ -
Link - 1906	18	-	\$ 18	619	458	\$ 161	764	188	\$ 576
- 1909	720	-	\$ 720	4,768	-	\$ 4,768	-	-	\$ -
- 1914	0	-	\$ 0	-	-	\$ -	-	-	\$ -
Class of 2016 - 1916	1,262	349	\$ 913	-	-	\$ -	-	-	\$ -
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	3,181	\$ 1,212	384	(349)	\$ 734	-	-	\$ -
Colorgaurd - 1942	28	-	\$ 28	-	-	\$ -	-	-	\$ -
- 1945	-	-	\$ -	852	-	\$ 852	-	-	\$ -
- 1949	-	-	\$ -	-	-	\$ -	61	18	\$ 43
FBLA - 1950	2,716	754	\$ 1,963	10,604	4,910	\$ 5,695	(822)	300	\$ (1,122)
DECA - 1951	1,824	-	\$ 1,824	-	-	\$ -	-	-	\$ -
Knowledge Bowl - 1952	108	-	\$ 108	-	-	\$ -	300	-	\$ 300
Student Council - 1953	44,189	18,329	\$ 25,859	15,002	6,429	\$ 8,573	62,350	12,707	\$ 49,643
NHS - 1954	493	-	\$ 493	300	97	\$ 203	(145)	438	\$ (583)
- 1955	2,849	315	\$ 2,533	45	-	\$ 45	-	-	\$ -
Mock Trial - 1956	-	-	\$ -	1,426	-	\$ 1,426	33	-	\$ 33
- 1958	-	-	\$ -	60	-	\$ 60	-	-	\$ -

Colorado School District 49  
Fundraising H as of 10/31/2019 Unaudited

Student Fees by Program	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
- 1959	18	-	\$ 18	-	-	\$ -	976	-	\$ 976
Key Club - 1960	393	-	\$ 393	227	-	\$ 227	-	-	\$ -
- 1961	-	-	\$ -	-	-	\$ -	651	50	\$ 601
- 1962	-	-	\$ -	-	-	\$ -	375	-	\$ 375
- 1963	-	-	\$ -	1,650	-	\$ 1,650	-	-	\$ -
Forensic Club - 1965	-	-	\$ -	-	-	\$ -	100	-	\$ 100
NAHS - 1967	-	-	\$ -	(87)	-	\$ (87)	-	-	\$ -
- 1968	-	-	\$ -	-	-	\$ -	34	-	\$ 34
- 1970	196	-	\$ 196	115	-	\$ 115	124	-	\$ 124
- 1971	5	-	\$ 5	181	-	\$ 181	-	-	\$ -
- 1972	675	-	\$ 675	-	-	\$ -	-	-	\$ -
Environmental Club - 1973	-	-	\$ -	-	-	\$ -	292	-	\$ 292
- 1974	-	-	\$ -	-	-	\$ -	704	-	\$ 704
- 1977	-	-	\$ -	-	-	\$ -	110	-	\$ 110
- 1980	144	-	\$ 144	-	-	\$ -	-	-	\$ -
Key Club - 1981	-	-	\$ -	-	-	\$ -	165	266	\$ (101)
School Store - 1982	214	82	\$ 132	151	-	\$ 151	411	330	\$ 81
- 1983	166	2,434	\$ (2,268)	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)	-	\$ (29)	5,591	60	\$ 5,532	256	-	\$ 256
- 2123	1	-	\$ 1	-	-	\$ -	-	-	\$ -
- 2200	349	-	\$ 349	459	(459)	\$ 918	-	-	\$ -
IB - 2213	-	-	\$ -	6	-	\$ 6	-	-	\$ -
	\$ 267,638	\$ 89,875	\$ 177,764	\$ 175,056	\$ 54,097	\$ 120,959	\$ 236,309	\$ 113,326	\$ 122,983



# FY 19/20 DISTRICT GRANTS AS OF 10/31/2019

Prepared By: Fran Christensen  
Accounting & Grants Fiscal Compliance Manager

# Summary

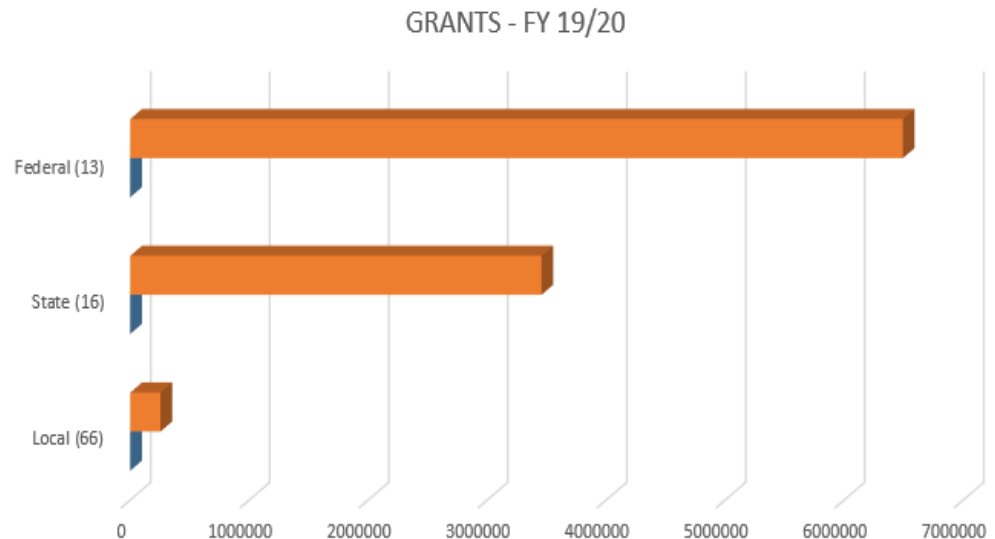


**CURRENTLY, THE DISTRICT HAS NINETY FIVE ACTIVE GRANTS, TOTTALLING \$10,202,920**

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

16 - STATE GRANTS  
TOTTALLING \$3,456,021

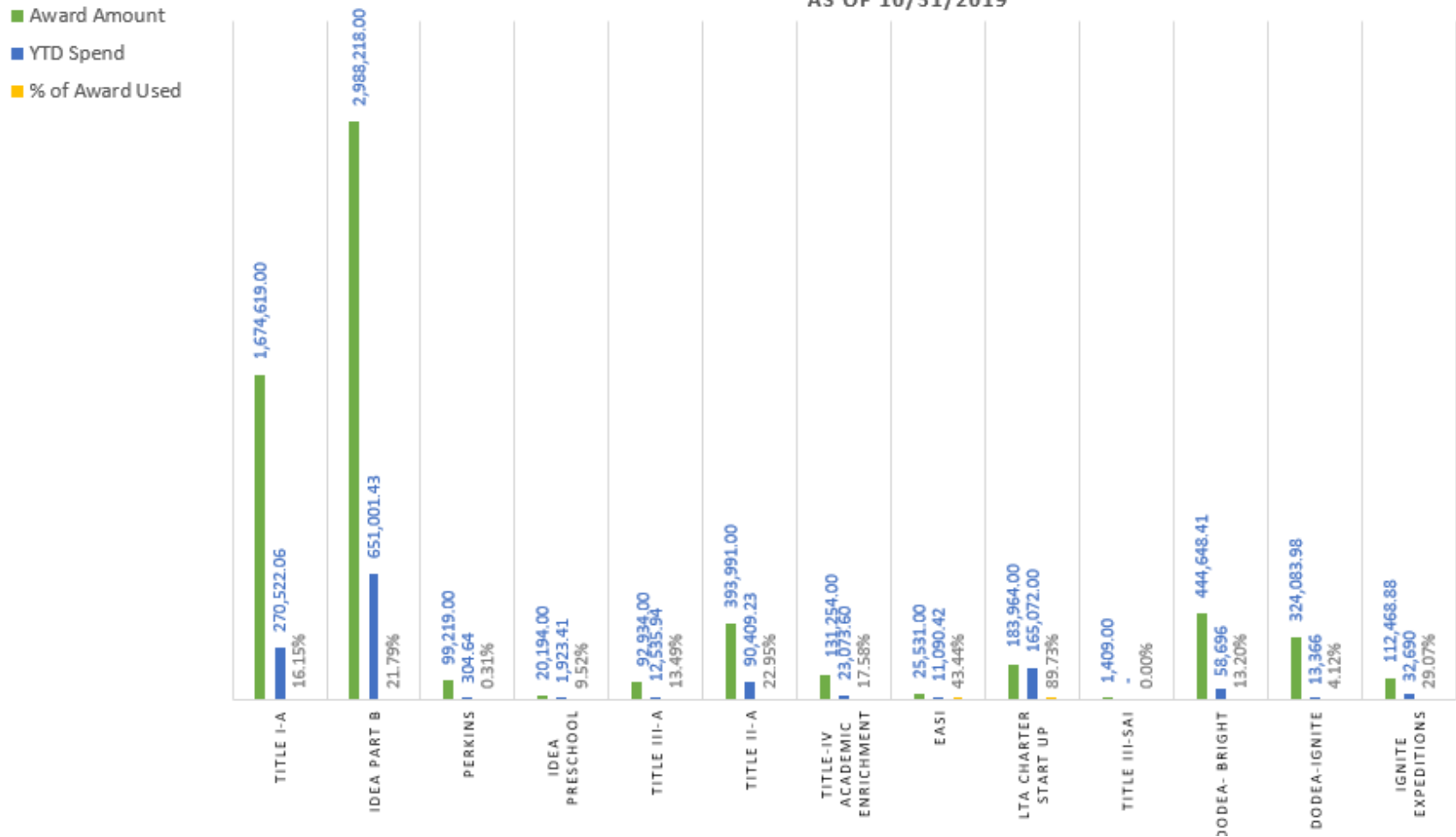
66 - LOCAL GRANTS (41  
FROM THE FEF)  
TOTTALLING \$254,365



# Federal Grants



THIRTEEN FEDERAL GRANT AWARDS OF \$6,492,534  
AS OF 10/31/2019

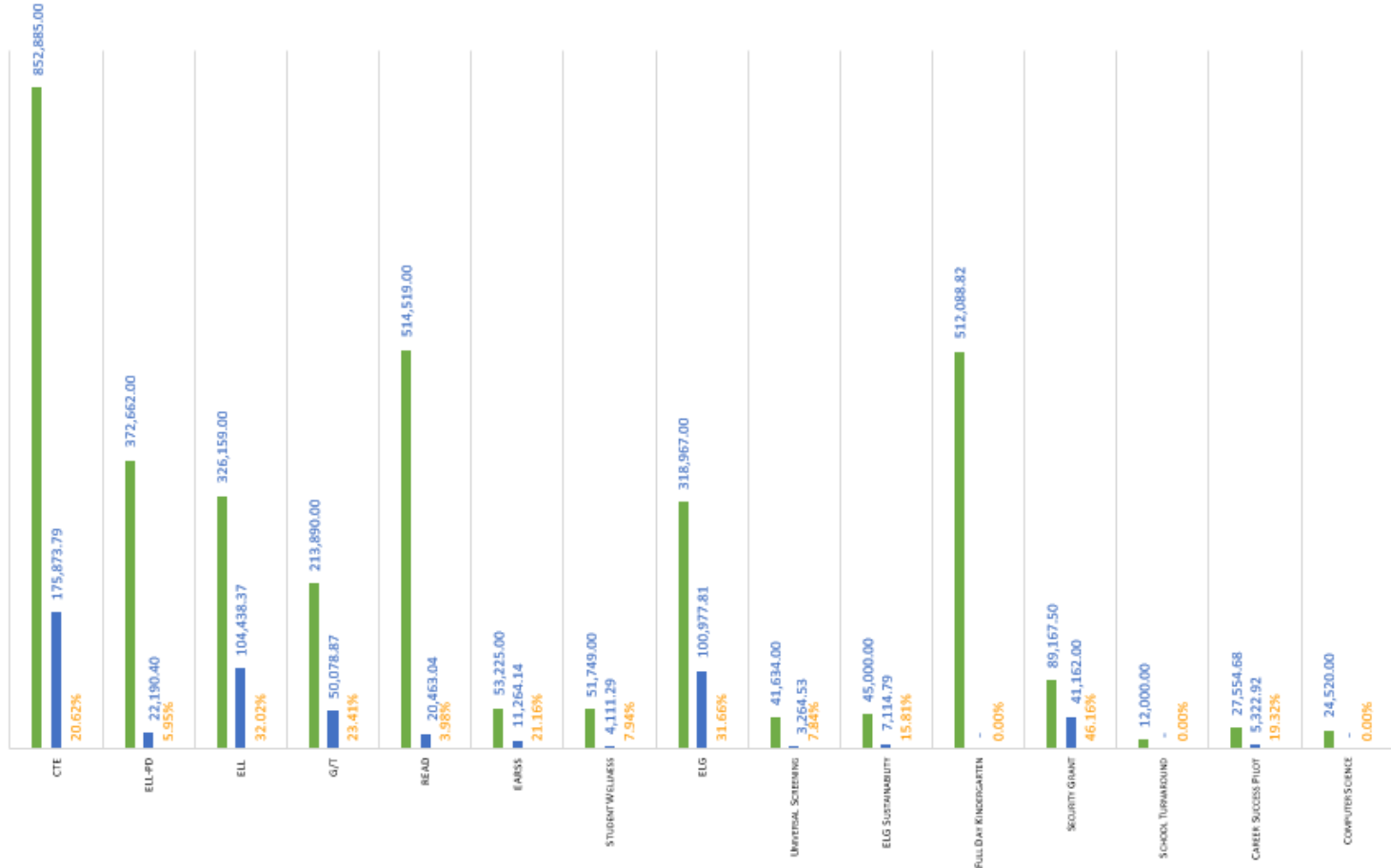


# State Grants



FIFTEEN STATE GRANT AWARDS OF \$3,456,021  
AS OF 10/31/19

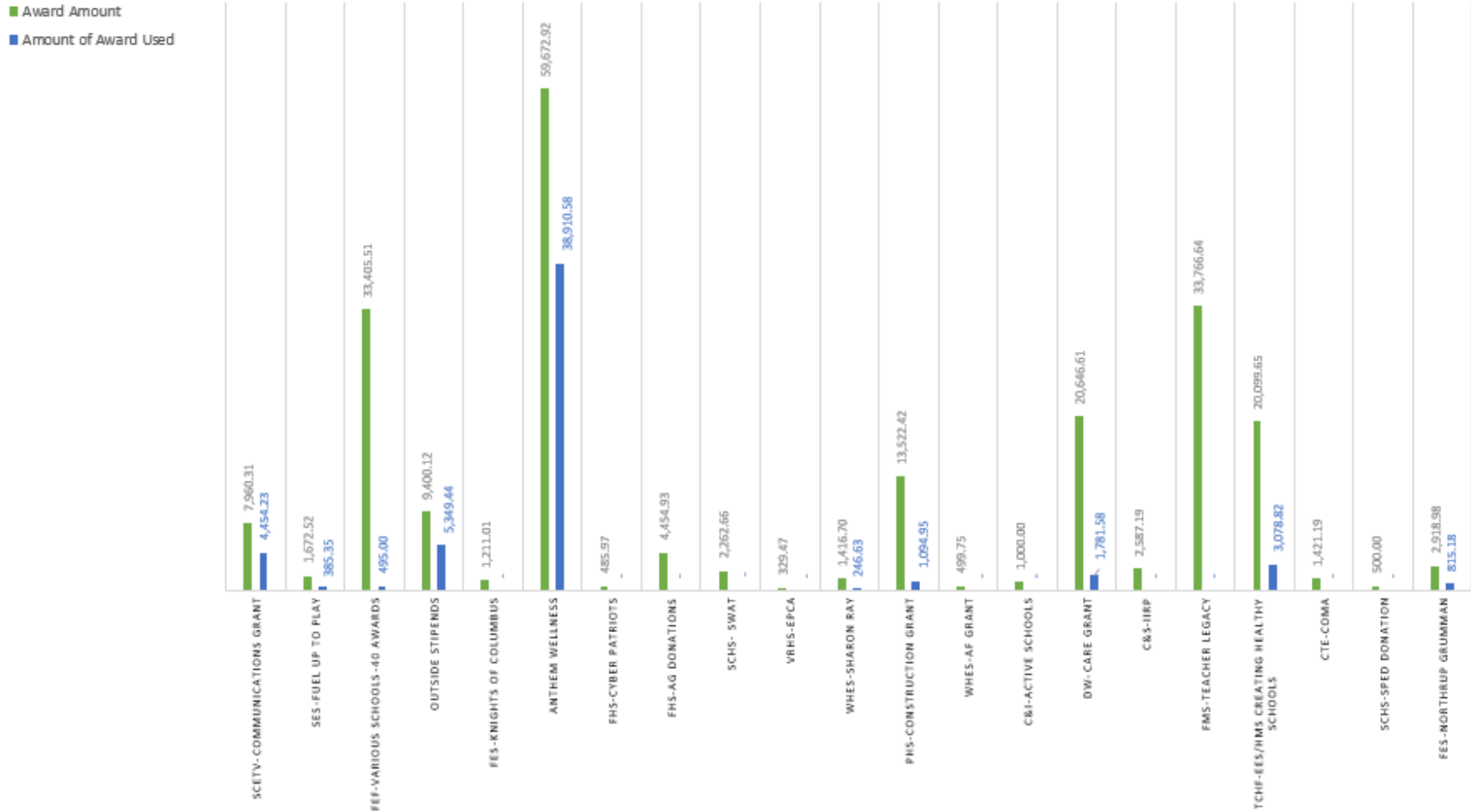
■ Award Amount  
■ YTD Spend  
■ % of Award Used



# Local Grants



TWENTY-FIVE LOCAL GRANT AWARDS OF \$254,365  
AS OF 10/31/19





# Additionally .....



The Learning Services, Professional Development team has applied for and been recommended for funding, by CDE for the Retaining Teachers Grant

