

Monthly Financial Report As of June 30, 2020 (Unaudited)



Brett Ridgway, Chief Business Officer Ron Sprinz, Finance Director Scott Trapp, Financial Reporting Analyst Date: August 26, 2020

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

State law requires that the Board of Education shall review the financial condition of the school district at least quarterly (C.R.S 22-45-102(1)(b)). In an effort to be more transparent, the District provides a financial report to the public monthly. The following is the unaudited Monthly Financial Report for the period ending June 30, 2020.

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

Brett Ridgway, Chief Financial Officer

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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 93,314 based on the 2018 US Census.

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 7one

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 June 30, 2020 General Funds (plural) net revenue is \$105,811,530 and expenditures total \$108,855,901. 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.

Disbursements

2019-20 Year-to-Date	Quantity	Amount
YTD Vendor Checks	6,642	\$26,626,672
YTD Vendor Elec. Pmts.	1,130	\$10,952,100
TOTALS	7,972	\$37,578,772

Monthly Payroll	Quantity	Amount
June 2020 Payroll	1,969	\$5,319,192

For the current fiscal year, the Accounting Team has produced over 6,600 checks totaling over \$26M and over 1,100 electronic payments to vendors for over \$10M. The Payroll Team successfully paid 1,969 employees for the month of May 2020 with a district gross total of \$5.3M.

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 June 30, 2020, total net revenue is \$135,804,976 or 98.91% of total budget. 100% is the monthly target. 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 \$133,153,269 or 94.92% of total budget and are in line with budget.

General Funds 10-18, represent 80% of Activity												
Jun 30 2020	Amount	% to Target										
Total Revenue	\$136M	99%										
Total Expenditure	\$133M	95%										
Difference	\$3M	4%										
Revenue is greater th	an Expenditur	es										

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 June 30, 2020, total revenue to date is \$16,071,678 or 105.38% of total budget. 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 15,686,764 or 77.40% of total budget. Budget is significantly under spent, but revenue is still outpacing the expenditures.

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 June 30, 2020, total revenue is \$8,814,626 or 61.79% of total budget. Total expenditures are \$8,826.570 or 61.18% of total budget. Expenditures will 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

<u>Fund 23 Activity Fees</u> - For the period ending June 30, 2020, total revenue is \$1,487,988. Fees are based on participation in extracurricular activities and may fluctuate from year to year or even semester to semester. Expenditures year to date total \$1,003,400 or 70.61% 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.

<u>Fund 74 Fundraising</u> - For the period ending June 30, 2020, total revenue is \$2,327,833. Expenditures year to date total \$1,388,210 or 62.52% of total budget. The difference between the revenue and expenditures reside in each school's principal discretionary fund.

Funds 23 and 74 are similar in nature with a few differences in the type of money received. Fund 23 revenue comes in the form of fees charges for participation of activities and are Board Approved and gate income. Fund 74 revenue come from school sponsored pupil organization fundraising. For each fund the revenue raised for a specific program can only be spent on that program.

Fund 19 - Colorado Preschool Fund

For the period ending June 30, 2020, total revenue is \$508,164 or 100.00% of total budget. All revenue comes in the form of revenue transfers from the General Fund done on a monthly basis. Expenses total \$480,906 or 94.70% of total budget.

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

For the period ending June 30, 2020, total revenue is \$1,034,062 or 73.86% of budget. Expenditures to date are \$1,264,405 or 90.31% 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 June 30, 2020, total revenue is \$3,384,254 or 82.35% of total budget. The majority of revenue comes from student purchases and reimbursement from the Federal School Lunch Program. Total expenditures are \$3,577,812 or 87.06% of total budget. Staffing expense is the primary driver for the expenditure to revenue difference.

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 FY19-20 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 June 30, 2020, total revenue is \$733,637 or 41.87% of total budget. The transportation fund is not a self-sufficient fund, meaning it requires revenue from the general fund in order to break even on a yearly basis. Expenditures total \$1,627,145 or 126.42% of budget. Refunds and lost fee for service revenue is driving lower than expected revenues due to Covid-19.

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 June 30, 2020, total revenue is \$2,438,950 or 23.91% of budget and expenditures to date are \$2,311,359 or 23.71% of budget.

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 heath care claims paid by the District. The District operates a self-funded plan through Anthem Blue Cross/Blue Shield. As of January 2020, the District has switched administration to United Health Care for of our self-funded plans.

Fund 73 - Dane Balcon Scholarship Fund

This fund serves as a place holder as the District is the Fiscal Agent for this scholarship fund. For the period ending June 30, 2020, total revenue from interest income is \$31. For the current fiscal year, expenditures are \$2,020.

School Spending - General Fund

Falcon Zone as of June 30, 2020

Overall Falcon Zone total expenses are \$26,128,522 or 99.19% of their anticipated budget. Total Falcon zone administration level general fund expenditures are \$283,883 or 57.27% of the total budget.



Total Membership count per PS is 325. Free and/or reduced is 29% of total membership. General fund expenditures were \$2,281,450 or 100.76% of their total budget. Personnel expenditures average 94.25% which includes salary and benefits, while implementation costs average 5.75%.



Total Membership count per PS is 283. Free and/or reduced is 42% of total membership. General fund expenditures were \$2,150,470 or 97.34% of their total budget. Personnel expenditures average 92.73%, which includes salary and benefits, while implementation costs average 7.27%.



Total Membership count per PS is 657. Free and/or reduced is 17% of total membership. General fund expenditures were \$3,871,319 or 99.90% of their total budget. Personnel expenditures average 94.21%, which includes salary and benefits, while implementation costs average 5.79%.



Total Membership count per PS is 581. Free and/or reduced is 21% of total membership. General fund expenditures were \$4,075,906 or 98.53% of their total budget. Personnel expenditures average 94.71%, which includes salary and benefits, while implementation costs average 5.29%.



Total Membership count per PS is 1,021. Free and/or reduced is 27% of total membership. General fund expenditures were \$6,175,316 or 100.05% of their total budget. Personnel expenditures average 91.87%, which includes salary and benefits, while implementation costs average 8.13%.



Total Membership count per PS is 1,203. Free and/or reduced is 21% of total membership. General fund expenditures were \$7,290,178 or 101.42% of their total budget. Personnel expenditures average 87.43%, which includes salary and benefits, while implementation costs average 11.94%.

Sand Creek Zone as of June 30, 2020

Sand Creek Zone total expenses are \$24,490,251 or 97.55% of their anticipated budget. Total Sand Creek zone administration level general fund expenditures are \$901,879 or 81.96% of the total budget.



Total Membership count per PS is 620. Free and/or reduced is 60% of total membership. General fund expenditures were \$3,358,725 or 92.76% of their total budget. Personnel expenditures average 93.37% which includes salary and benefits, while implementation costs average 6.63%.



Total Membership count per PS is 620. Free and/or reduced is 44% of total membership. General fund expenditures were \$3,821,527 or 97.48% of their total budget. Personnel expenditures average 95.23%, which includes salary and benefits, while implementation costs average 4.77%.



Total Membership count per PS is 553. Free and/or reduced is 25% of total membership. General fund expenditures were \$3,638,955 or 97.78% of their total budget. Personnel expenditures average 94.69%, which includes salary and benefits. Implementation costs average 5.31%.



Total Membership count per PS is 769. Free and/or reduced is 47% of total membership. General fund expenditures were \$5,137,383 or 102.46% of their total budget. Personnel expenditures average 91.60% which includes salary and benefits, while implementation costs average 8.40%.



Total Membership count per PS is 1,097. Free and/or reduced is 38% of total membership. General fund expenditures were \$7,631,782 or 98.92% of their total budget. Personnel expenditures average 91.02%, which includes salary and benefits, while implementation costs average 8.98%.

Power Zone as of June 30, 2020

Overall Power Zone total expenses are \$30,478,531 or 101.05% of anticipated budget. The Power zone administration level general fund expenditures are \$767,119 or 67.04% of their total budget.



Total Membership count per PS is 628. Free and/or reduced is 20% of total membership. General fund expenditures were \$3,871,625 or 98.55% of their total budget. Personnel expenditures average 94.58% which includes salary and benefits, while implementation costs average 5.42%



Total Membership count per PS is 489. Free and/or reduced is 37% of total membership. General fund expenditures were \$3,524,727 or 99.11% of their total budget. Personnel expenditures average 94.44%, which includes salary and benefits, while implementation costs average 5.56%.



Total Membership count per PS is 441. Free and/or reduced is 42% of total membership. General fund expenditures were \$2,905,134 or 100.32% of their total budget. Personnel expenditures average 91.01% which includes salary and benefits, while implementation costs average 8.99%.



Total Membership count per PS is 121. Free and/or reduced is 27% of total membership. General fund expenditures were \$1,395,347 or 102.08% of their total budget. Personnel expenditures average 95.90% which includes salary and benefits, while implementation costs average 4.10%.



Total Membership count per PS is 359. Free and/or reduced is 27% of total membership. General fund expenditures were \$2,346,641 or 96.98% of their total budget. Personnel expenditures average 96.23% which includes salary and benefits, while implementation costs average 3.77%.



Total Membership count per PS is 1,057. Free and/or reduced is 32% of total membership. General fund expenditures were \$6,591,471 or 105.76% of their total budget. Personnel expenditures average 94.48% which includes salary and benefits, while implementation costs average 5.52%.



Total Membership count per PS is 1,593. Free and/or reduced is 25% of total membership. General fund expenditures were \$9,076,468 or 105.31% of their total budget. Personnel expenditures average 91.24%, which includes salary and benefits, while implementation costs average 8.76%.

iConnect Zone as of June 30, 2020

iConnect Zone total expenses are \$6,606,403 or 98.05% of their anticipated budget. iConnect zone administrative level expenses are \$1,364,877 or 87.87% of their total budget.

This zone does not cover any specific geographical area within the district. Instead, it focuses on non-traditional learning including blended learning, home school and charter schools. Costs associated with helping manage the charter schools are paid for by the charter schools in the form of administration fees charged on a monthly basis based on the charter schools student numbers.



Total Membership count per PS is 165. General fund expenditures were \$1,488,002 or 99.53% of their total budget. Personnel expenditures average 82.02% which includes salary and benefits, while implementation costs average 17.98%.



Total Membership count per PS is 176. General fund expenditures were \$960,250 or 94.76% of their total budget. Personnel expenditures average 51.19%, which includes salary and benefits, while implementation costs average 48.81%.



Total Membership count per PS is 401. Free and/or reduced is 11% of total membership. General fund expenditures were \$2,116,345 or 103.53% of their total budget. Personnel expenditures average 79.06%, which includes salary and benefits, while implementation costs average 20.94%.

Falcon Home School Program

Total Membership count per PS is 135. General fund expenditures were \$602,310 or 107.61% of their total budget. Personnel expenditures average 85.07%, which includes salary and benefits, while implementation costs average 14.93%.

Internal Vendor Group at June 30, 2020

District 49's Internal Vendor Group includes Transportation, Facilities, Food Services and Information Technology and Security. Expenses within the General fund to date are \$9,811,477 or 105.79% of their total budget.

Internal Service Group at June 30, 2020

District 49's Internal Service Group includes the Business Office, Board of Education, Education Office, and Communications. These all support the schools for the education of students. Expenditures within the General fund are \$19,142,742 or 99.51% of their total budget.

Appendix

A1 Personnel vs Implementation

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

A2 Student Activity Programs

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

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

A3 Utilities

Falcon Zone

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

Sand Creek Zone

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

Vista Ridge Zone

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

A4 Nutrition Services Detail

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

A5 3A & 3B MLO Spend by School

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

A6 School Data/Building Information

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

A7 Salary & Benefits by School

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

Colorado School District 49 Fund Balance Summary as of 06/30/2020 Unaudited

District				В	Estimated EGINNING FUND BALANCE				Estima CLOSI FUN BALAN	ING D
	ASSETS	Ll	IABILITIES		07/1/2019	REVENUE	EXPENSE	TOTAL	06/30/2	.020
Governmental General Funds										
Fund 10 General School Managed	\$ 48,935,818	\$	39,425,730	\$	11,723,672	\$ 116,442,620	\$ 118,656,204	\$ (2,213,584) \$	9,51	10,088
Fund 12 General Grant Related	169,709		211,676		(1,714,518)	3,252,478	1,579,927	1,672,551	(4	41,967)
Fund 13 General Contingency	2,634,224		2,634,224		(155,628)	181,887	26,259	155,628		0
Fund 14 Mill Levy Override (MLO) old	4,202,202		98,765		3,923,217	3,436,777	3,256,557	180,220	4,10	03,437
Fund 15 Short Term Capital	3,200,860		216,889		237,013	10,250,000	7,503,041	2,746,959	2,98	83,972
Fund 16 Mill Levy Override MLO18C	3,357,984		2,546,908		725,000	1,145,359	1,059,283	86,075	81	11,075
Fund 17 Long Term Capital	2,187,169		-		2,167,141	23,427	3,400	20,027	2,18	87,169
Fund 18 District Mandated Insurance	511,193		14,500		501,645	1,072,430	1,077,382	(4,952)	49	96,693
Sub Total General Funds	\$ 65,199,159	\$	45,148,692	\$	17,407,544	\$ 135,804,976	\$ 133,162,054	\$ 2,642,923 \$	20,05	50,466
Fund 19 Preschool	242,881		159,184		56,439	508,164	480,906	27,258	8	83,697

Colorado School District 49 Fund Balance Summary as of 06/30/2020 Unaudited

District			Estimated BEGINNING FUND BALANCE				Estimated CLOSING FUND BALANCE
	ASSETS	LIABILITIES	07/1/2019	REVENUE	EXPENSE	TOTAL	06/30/2020
Special Revenue Fund 23 Student Fees	574,638	9,605	80,445	1,487,988	1,003,400	484,588	565,033
Fund 25 Transportation Fee For Service	193,011	1,086,519	-	733,637	1,627,145	(893,508)	(893,508)
Fund 22 State & Federal Grants	16,470,102	16,491,486	-	8,527,203	8,548,587	(21,384)	(21,384)
Fund 26 Local Grants	342,649	333,210	-	287,422	277,983	9,439	9,439
Fund 27 BASE 49	21,971	194,636	57,091	1,034,062	1,263,818	(229,756)	(172,665)
Sub Total Special Revenue	\$ 17,845,251	\$ 18,274,639	\$ 193,974	\$ 12,578,476	\$ 13,201,838	\$ (623,362)	\$ (429,388)
Fund 21 Food Service	\$ 1,053,422	\$ 248,303	\$ 998,677	\$ 3,384,254	\$ 3,577,812	\$ (193,558)	805,119
Proprietary							
Fund 39 COP Repayments	13,407,438	-	9,666,341	15,020,935	11,279,838	3,741,098	13,407,438
Fund 43 Cash In Lieu of Land	2,134,811	-	1,468,917	909,801	243,907	665,894	2,134,811
Fund 49 Mill Levy Override P2 P3 P4	163,363	930,005	3,255,437	140,942	4,163,020	(4,022,078)	(766,641)
Fund 64 Self Funded Health Insurance	1,807,215	1,341,390	338,234	2,438,950	2,311,359	127,591	465,825
Fiduciary							
Fund 73 Dane Balcon Scholarships	2,794	-	4,783	31	2,020	(1,989)	2,794
Fund 74 Student Fundraising	1,019,484	16,629	63,231	2,327,833	1,388,210	939,624	1,002,855
Totals	\$ 102,632,937	\$ 65,959,658	\$ 33,397,137	\$ 172,606,199	\$ 169,330,057	\$ 3,276,142	36,673,279



GOVERNMENTAL

1,672,551 \$

(90,363) \$

180,220

	General Funds											
as of Jun 30 2020		nd 10 General nool Managed		d 12 General ant Related		nd 13 General ontingency	Fund 14 Gener Mill Levy Override (MLC					
ASSETS												
Cash*	\$	41,565,535	\$	_	\$	2,880,214	\$	2,314,494				
Accounts Receivable		(387,272)		6,187		(491,981)		-				
Due From Other Funds		7,704,402		163,522		-		1,887,708				
Inventory		53,152		-		-		-				
Total Assets	\$	48,935,818	\$	169,709	\$	2,388,234	\$	4,202,202				
Less LIABILITIES												
Accounts Payable	\$	1,343,780	\$	46,449	\$	1,270	\$	98,765				
Accrued Salaries		7,639,421		-		-		-				
Due To Other Funds		30,852,743		353		2,878,944		-				
Patron Balances		-		-		-		-				
Unearned Revenue		(410,214)		164,873		(245,990)		-				
Total Liabilities	\$	39,425,730	\$	211,676	\$	2,634,224	\$	98,765				
Net FUND BALANCE												
Non Spendable / Committed at 06/30/2019	\$	7,651,696	\$	-	\$	-	\$	-				
Tabor / Restricted Reserve at 06/30/2019		4,260,000		-		-		7,025,614				
Assigned / Unrestricted at 06/30/2019		(188,024)		(1,714,518)		(155,628)		(3,102,397)				
Fund Balance	\$	11,723,672	\$	(1,714,518)	\$	(155,628)	\$	3,923,217				

(2,213,584) \$

\$

2019-2020 Estimated Change in Fund Balance Difference in Fund Balance & Est. Change

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



GOVERNMENTAL

General Funds

as of Jun 30 2020		d 15 General hort Term Capital		nd 16 General Levy Override MLO	Fund 17 General Long Term Capital			und 18 District ability/Property Insurance	Fund 19 Preschool		
ASSETS											
Cash*	\$	-	\$	3,462,239	\$	1,937,978	\$	-	\$	-	
Accounts Receivable		-		-		· -		-		-	
Due From Other Funds		3,090,733		(104,255)		249,191		511,193		242,881	
Inventory		110,127		-		-		-		-	
Total Assets	\$	3,200,860	\$	3,357,984	\$	2,187,169	\$	511,193	\$	242,881	
Less LIABILITIES											
Accounts Payable	\$	216,889	\$	_	\$	_	\$	14,500	\$	9,670	
Accrued Salaries	•	-	,	-	,	-	•	-	•	149,515	
Due To Other Funds		-		2,546,908		-		_		-	
Patron Balances		-		-		-		_		-	
Unearned Revenue		-		-		-		_		_	
Total Liabilities	\$	216,889	\$	2,546,908	\$	-	\$	14,500	\$	159,184	
Net FUND BALANCE											
Non Spendable / Committed at 06/30/2019	\$	-	\$	-	\$	-	\$	474,849	\$	_	
Tabor / Restricted Reserve at 06/30/2019	·	-	·	4,764,956	·	-		-		56,439	
Assigned / Unrestricted at 06/30/2019		237,013		(4,039,956)		2,167,141		26,797		-	
Fund Balance	\$	237,013	\$	725,000	\$	2,167,141	\$	501,645	\$	56,439	
2019-2020 Estimated Change in Fund Balance	\$	2,746,959	\$	86,075	\$	20,027	\$	(4,952)	\$	27,258	

Difference in Fund Balance & Est. Change

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



GOVERNMENTAL

	Special Revenue Special Revenue								
as of Jun 30 2020		Fund 23 ident Fees	Tr	Fund 25 ansportation Fee For Service		Fund 22 State & Federal Grants	Fund 26 Local Grants		Fund 27 BASE 49
ASSETS									
Cash*	\$	176,315	\$	73,774	\$	_	\$	_	\$ 23,920
Accounts Receivable		-		118,844		1,525,120		1,000	-
Due From Other Funds		398,323		393		14,944,982		341,649	(1,949)
Inventory		-		-		-		-	-
Total Assets	\$	574,638	\$	193,011	\$	16,470,102	\$	342,649	\$ 21,971
Less LIABILITIES									
Accounts Payable	\$	11,372		(474)	\$	1,053,449	\$	5,924	1,431
Accrued Salaries		-		70,937		239,920		-	72,127
Due To Other Funds		-		888,422		67		-	121,078
Patron Balances		(1,768)		127,634		-		-	-
Unearned Revenue		-		-		15,198,049		327,285	
Total Liabilities	\$	9,605	\$	1,086,519	\$	16,491,486	\$	333,210	\$ 194,636
Net FUND BALANCE									
Non Spendable / Committed at 06/30/2019	\$	80,445	\$	-	\$	_	\$	-	\$ 57,091
Tabor / Restricted Reserve at 06/30/2019		-		-		_		-	-
Assigned / Unrestricted at 06/30/2019		-		-		_		-	(0)
Fund Balance	\$	80,445	\$	-	\$	-	\$	-	\$ 57,091
2019-2020 Estimated Change in Fund Balance Difference in Fund Balance & Est. Change	\$	484,588	\$	(893,508)	\$	(21,384)	\$	9,439	\$ (229,756)

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



GOVERNMENTAL

PROPIETARY

as of Jun 30 2020	Fund	21 Food Service		and 39 COP		und 43 Cash In Lieu of Land		nd 49 Mill Levy erride P2 P3 P4
as 01 0 an 20 20 20 -	I unu	21 1 000 SCI VICC	1	cpayments		Lica of Land	On	11140121314
ASSETS								
Cash*	\$	317,271	\$	7,436,413	\$	-	\$	125,248
Accounts Receivable		240,304		-		-		38,116
Due From Other Funds		495,848		5,971,025		2,134,811		-
Inventory		-		-		-		-
Total Assets	\$	1,053,422	\$	13,407,438	\$	2,134,811	\$	163,363
Less LIABILITIES								
Accounts Payable	\$	23,557	\$		\$		\$	677,133
Accrued Salaries	Ψ	70,211	Ψ		Ψ	_	Ψ	077,133
Due To Other Funds		70,211		_		_		252,871
Patron Balances		154,536		_		_		232,671
Unearned Revenue		-		_		_		_
Total Liabilities	\$	248,303	\$	-	\$	-	\$	930,005
N / FUND DAL ANGE								
Net FUND BALANCE	Ф	164 202	Φ		Φ		Ф	22 240 517
Non Spendable / Committed at 06/30/2019	\$	<i>'</i>	\$	-	\$	-	\$	33,248,517
Tabor / Restricted Reserve at 06/30/2019 Assigned / Unrestricted at 06/30/2019		834,374		9,666,341		1,468,917		(29,993,080)
Fund Balance	\$	998,677	\$	9,666,341	\$	1,468,917	¢	3,255,437
гини Бишпсе	φ	770,0//	φ	7,000,341	φ	1,400,91/	φ	3,433,43/
2019-2020 Estimated Change in Fund Balance Difference in Fund Balance & Est. Change	\$	(193,558)	\$	3,741,098	\$	665,894	\$	(4,022,078)

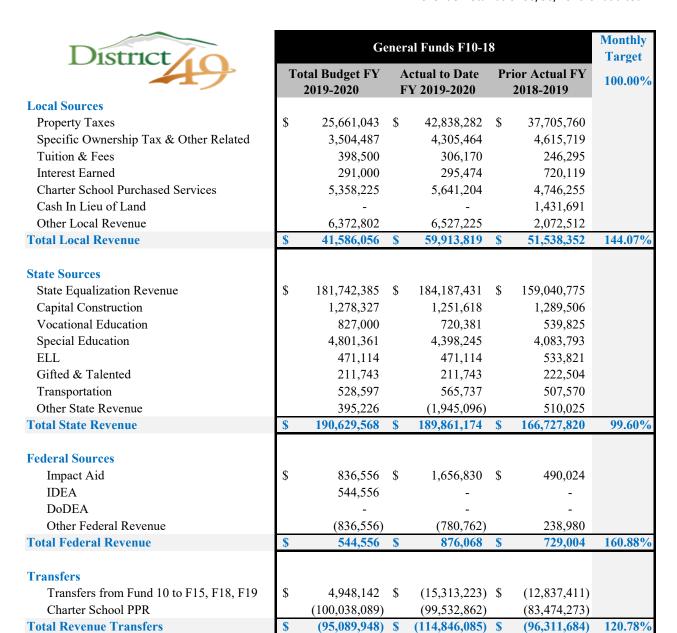
^{*}In past years, 93% of Cash due to Property Tax Collection happens from March to June



PROPIETARY	FIDUCIARY

as of Jun 30 2020	64 Self Funded lth Insurance	nd 73 Dane Scholarships	d 74 Student undraising
ASSETS			
Cash*	\$ 1,475,343	\$ 725	385,746
Accounts Receivable	318,327	-	3,073
Due From Other Funds	13,545	2,068	518,241
Inventory	- -	-	-
Total Assets	\$ 1,807,215	\$ 2,794	\$ 907,059
Less LIABILITIES			
Accounts Payable	\$ 318,507	\$ _	\$ 16,629
Accrued Salaries	- -	-	-
Due To Other Funds	1,022,883	-	-
Patron Balances	- -	-	-
Unearned Revenue	-	-	-
Total Liabilities	\$ 1,341,390	\$ -	\$ 16,629
Net FUND BALANCE			
Non Spendable / Committed at 06/30/2019	\$ _	\$ _	(953,587)
Tabor / Restricted Reserve at 06/30/2019	_	_	-
Assigned / Unrestricted at 06/30/2019	338,234	4,783	1,016,818
Fund Balance	\$ 338,234	\$ 4,783	\$ 63,231
2019-2020 Estimated Change in Fund Balance Difference in Fund Balance & Est. Change	\$ 127,591	\$ (1,989)	\$ 827,198

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



137,670,233 \$

135,804,976 \$

98.65%

122,683,492

NET REVENUE

District 40	Preschool F19					Monthly Target		Pu	pil A	activity Fees F	23		Monthly Target	
419		Budget FY 19-2020		tual to Date / 2019-2020		or Actual FY 2018-2019	100.00%		l Budget FY 19-2020		tual to Date / 2019-2020		ior Actual FY 2018-2019	100.00%
Local Sources														
Property Taxes	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
Specific Ownership Tax & Other Related		-		-		-			-		-		-	
Tuition & Fees		-		-		-			-		-		-	
Interest Earned		-		-		-			-		-		-	
Charter School Purchased Services		-		-		-			-		-		-	
Cash In Lieu of Land		-		-		-			-		-		-	
Other Local Revenue		-		-		-			-		1,487,988		1,212,966	
Total Local Revenue	\$	-	\$	-	\$	-		\$	-	\$	1,487,988	\$	1,212,966	
State Sources														
	¢.		\$		\$			\$		\$		\$		
State Equalization Revenue	\$	-	Ф	-	Ф	-		Ф	-	Ф	-	Ф	-	
Capital Construction Vocational Education		-		-		-			-		-		-	
		-		-		-			-		-		-	
Special Education		-		-		-			-		-		-	
ELL Gifted & Talented		-		-		-			-		-		-	
		-		-		-			-		-		-	
Transportation		1.027		1 027		-			-		-		-	
Other State Revenue	Ф	1,937	Φ.	1,937	Φ.	-	100.000/	Φ.	-	Φ.	-	Φ.	-	
Total State Revenue	\$	1,937	\$	1,937	\$	-	100.00%	\$	-	\$	-	\$	-	
Federal Sources														
Impact Aid	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
IDEA		_		-		-			-		-		_	
DoDEA		-		-		-			-		-		-	
Other Federal Revenue		_		-		-			-		-		-	
Total Federal Revenue	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
Transfers														
Transfers from Fund 10 to F15, F18, F19	\$	506,227	\$	506,227	\$	499,905		\$	-	\$	-	\$	-	
Charter School PPR		-				-			-				-	
Total Revenue Transfers	\$	506,227	\$	506,227	\$	499,905	100.00%	\$	-	\$	-	\$	-	
NET REVENUE	\$	508,164	\$	508,164	\$	499,905	100.00%	\$	-	\$	1,487,988	\$	1,212,966	
1,22 101,02	Ψ	0009101	Ψ	2309107	Ψ	1779703	100,00 /0	Ψ		Ψ	1,107,700	Ψ	1,212,700	

District 40		Transpo	ortat	ion Fee for Ser	rvic	e F25	Monthly Target			Gra	ants F22 & F26			Monthly Target
District		l Budget FY 019-2020		ctual to Date Y 2019-2020	P	rior Actual FY 2018-2019	100.00%		otal Budget FY 2019-2020		ctual to Date Y 2019-2020	Pr	rior Actual FY 2018-2019	100.00%
Local Sources														
Property Taxes	\$	-	\$	-	\$	-		\$	_	\$	-	\$	-	
Specific Ownership Tax & Other Related		-		-		-			_		-		-	
Tuition & Fees		-		-		-			_		-		-	
Interest Earned		-		61		120			-		-		-	
Charter School Purchased Services		-		-		-			-		-		-	
Cash In Lieu of Land		-		-		-			-		-		-	
Other Local Revenue		817,105		304,246		724,079			612,875		287,422		336,886	
Total Local Revenue	\$	817,105	\$	304,308	\$	724,199	37.24%	\$	612,875	\$	287,422	\$	336,886	47%
State Sources														
State Equalization Revenue	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
Capital Construction		-		-		-			-		-		-	
Vocational Education		-		-		-			-		-		-	
Special Education		-		-		-			-		-		-	
ELL		-		-		-			-		-		-	
Gifted & Talented		-		-		-			-		-		-	
Transportation		470,000		429,329		-			-		-		-	
Other State Revenue		-		-		473,315			1,829,447		824,343		663,764	
Total State Revenue	\$	470,000	\$	429,329	\$	473,315	91.35%	\$	1,829,447	\$	824,343	\$	663,764	45.06%
Federal Sources														
Impact Aid	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
IDEA		-		-		-			2,998,774		2,845,594		3,406,243	
DoDEA		-		-		-			881,201		580,105		1,194,503	
Other Federal Revenue		-		-		-			7,942,256		4,277,162		3,199,506	
Total Federal Revenue	\$	-	\$	-	\$	-		\$	11,822,231	\$	7,702,861	\$	7,800,252	65.16%
Transfers														
Transfers from Fund 10 to F15, F18, F19 Charter School PPR	\$	465,000	\$	-	\$	95,065		\$	-	\$	-	\$	-	
Total Revenue Transfers	\$	465,000	\$	_	\$	95,065	0.00%	\$	_	\$	_	\$	-	
- 3 335 - 13 1 3740 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	4	,	*		4	22,000	0.0070	*		*		*		
NET REVENUE	\$	1,752,105	\$	733,637	\$	1,292,579	41.87%	\$	14,264,553	\$	8,814,626	\$	8,800,902	61.79%

District/10		Base49	9 (Be	efore/After Ca	re) F	F 27	Monthly Target	arget F000 Services F21							
		l Budget FY 19-2020		ctual to Date Y 2019-2020	Pr	rior Actual FY 2018-2019	100.00%		otal Budget FY 2019-2020		ctual to Date Y 2019-2020		ior Actual FY 2018-2019	Target 100.00%	
Local Sources															
Property Taxes	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-		
Specific Ownership Tax & Other Related		-		-		-			-		-		-		
Tuition & Fees		-		-		-			-		-		-		
Interest Earned		-		-		-			-		8,283		8,102		
Charter School Purchased Services		-		-		-			-		-		-		
Cash In Lieu of Land		-		-		-			-		-		-		
Other Local Revenue		1,400,000		1,034,062		1,199,829			1,786,211		1,503,532		1,619,147		
Total Local Revenue	\$	1,400,000	\$	1,034,062	\$	1,199,829	73.86%	\$	1,786,211	\$	1,511,815	\$	1,627,249	84.64%	
State Sources					Φ.			Φ.				.			
State Equalization Revenue	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-		
Capital Construction		-		-		-			-		-		-		
Vocational Education		-		-		-			-		-		-		
Special Education		-		-		-			-		-		-		
ELL		-		-		-			-		-		-		
Gifted & Talented		-		-		-			-		-		-		
Transportation		-		-		-			-		-		-		
Other State Revenue		<u>-</u>		-		-			47,568		74,269		79,607		
Total State Revenue	\$	-	\$	-	\$	-		\$	47,568	\$	74,269	\$	79,607	156.13%	
Federal Sources															
	\$		\$		\$			\$		¢.		¢			
Impact Aid IDEA	2	-	Э	-	Ф	-		Þ	2 275 226	\$	1 704 270	\$	-		
DoDEA		-		-		-			2,275,826		1,794,270		-		
Other Federal Revenue		-		-		-			-		-		2 150 142		
	\$	-	•	-	\$	-		S	2,275,826	\$	1 704 270	•	2,159,142	78.84%	
Total Federal Revenue	•	-	\$)	-)	2,275,820)	1,794,270	\$	2,159,142	/8.84%	
Transfers															
Transfers from Fund 10 to F15, F18, F19	\$	_	\$	_	\$	_		\$	_	\$	3,900	\$	_		
Charter School PPR	Ψ	_	Ψ	_	Ψ	_		Ψ	_	Ψ	5,500	Ψ	_		
Total Revenue Transfers	\$		\$		\$	-		\$		\$	3,900	\$			
Tom Revenue Transiers	Ψ	_	Ψ		Ψ			Ψ	_	Ψ	5,700	Ψ	_		
NET REVENUE	\$	1,400,000	\$	1,034,062	\$	1,199,829	73.86%	\$	4,109,606	\$	3,384,254	\$	3,865,998	82.35%	

District 40	C	COP and Cash	ı In I	Lieu of Land F	739,	F49 & F43	Monthly Target	Target Dane Balcon Schoolarships F 73						
		al Budget FY 019-2020		ctual to Date Y 2019-2020	P	rior Actual FY 2018-2019	100.00%		tal Budget FY 2019-2020		tual to Date 2019-2020		ior Actual FY 2018-2019	Target 100.00%
Local Sources														
Property Taxes		-	\$	-	\$	-		\$	-	\$	-	\$	-	
Specific Ownership Tax & Other Related		-		-		-			-		-		-	
Tuition & Fees		-		-		-			-		-		-	
Interest Earned		-		358,781		486,277			10		31		61	
Charter School Purchased Services		-		-		-			-		-		-	
Cash In Lieu of Land		400,000		825,108		369,212			-		-		-	
Other Local Revenue		100,000		84,693		118,687			-		-		-	
Total Local Revenue	\$	500,000	\$	1,268,582	\$	974,176	253.72%	\$	10	\$	31	\$	61	308.00%
State Sources	Φ.		Ф		Φ			Ф		Ф		Φ		
State Equalization Revenue	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
Capital Construction		-		-		-			-		-		-	
Vocational Education		-		-		-			-		-		-	
Special Education		-		-		-			-		-		-	
ELL		-		-		-			-		-		-	
Gifted & Talented		-		-		-			-		-		-	
Transportation		-		-		-			-		-		-	
Other State Revenue	•	-	•	-	Φ.	-		Φ.	-	Φ.	-	Φ.	-	
Total State Revenue	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
Federal Sources														
Impact Aid	\$	_	\$	_	\$	_		\$	_	\$	_	\$	_	
IDEA	Ψ	_	Ψ	_	Ψ	_		Ψ	_	Ψ		Ψ	_	
DoDEA		_		_		_			_				_	
Other Federal Revenue		_		_		_			_		_		_	
Total Federal Revenue	\$		\$		\$	_		\$		S		\$	_	
Total Total at Ite (chae	Ψ		Ψ		Ψ			Ф		Ψ		Ψ		
Transfers														
Transfers from Fund 10 to F15, F18, F19 Charter School PPR	\$	14,750,981	\$	14,803,096	\$	13,409,319		\$	-	\$	-	\$	-	
Total Revenue Transfers	\$	14,750,981	\$	14,803,096	\$	13,409,319	100.35%	\$	_	\$	_	\$	_	
	-	,,	*	2.,000,000	Ψ	20, 10, 101	20010070	*		*		4		
NET REVENUE	\$	15,250,981	\$	16,071,678	\$	14,383,495	105.38%	\$	10	\$	31	\$	61	308.00%

District 10		Pu	ıpil F	undraising F	74		Monthly Target		District I	unde	ed Health Inst	ıranc	ce F64	Monthly Target
		Sudget FY 0-2020		tual to Date 2019-2020		ior Actual FY 2018-2019	100.00%		Cotal Budget Y 2019-2020		ctual to Date 2019-2020		ior Actual FY 2018-2019	100.00%
Local Sources														
Property Taxes	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
Specific Ownership Tax & Other Related		-		-		-			-		-		-	
Tuition & Fees		-		_		-			-		-		_	
Interest Earned		-		14,434		15,990			26,000		21,602		18,966	
Charter School Purchased Services		-		-		-			-		-		-	
Cash In Lieu of Land		-		-		-			-		-		-	
Other Local Revenue		-		2,313,399		1,768,416			10,175,098		2,417,348		3,074,348	
Total Local Revenue	\$	-	\$	2,327,833	\$	1,784,406		\$	10,201,098	\$	2,438,950	\$	3,093,314	23.91%
State Sources State Equalization Revenue Capital Construction Vocational Education Special Education ELL Gifted & Talented Transportation Other State Revenue Total State Revenue	\$	- - - - - - -	\$	- - - - - -	\$	- - - - - -		\$	- - - - - -	\$	- - - - - -	\$	- - - - - -	
Federal Sources														
Impact Aid	\$		\$		\$			\$		\$		\$		
IDEA	Ф	-	Ф	-	Ф	-		Ф	-	Ф	-	Ф	-	
DoDEA		-		-		-			-		-		-	
Other Federal Revenue		-		-		-			-		-		-	
Total Federal Revenue	\$	-	\$	<u>-</u>	\$	-		\$	-	\$		\$		
Transfers Transfers from Fund 10 to F15, F18, F19 Charter School PPR	\$	<u>-</u> -	\$	- - -	\$	- -		\$		\$	- - -	\$	- -	
Total Revenue Transfers	\$	_	\$	_	\$	_		\$	_	\$	_	\$	_	
			-		-			+		-		-		
	1													

2,327,833 \$

1,784,406

10,201,098 \$

2,438,950 \$

3,093,314

23.91%

NET REVENUE

District		Gene	ral	Funds 10-18 (pl	lura	al)	Monthly Target
Revenues		Fotal Budget Y 2019-2020		Actual to Date TY 2019-2020	P	rior Actual FY 2018-2019	100.00%
Local Revenue	\$	41,586,056	\$	59,913,819	\$	51,538,352	
State Revenue	Ψ	190,255,754	Φ	189,861,174	ψ	168,586,755	
Federal Revenue		544,556		876,068		729,004	
Revenue Transfers		(95,089,948)		(114,846,085)		(96,318,006)	
Total Revenues	<u>\$</u>	137,296,419	\$	135,804,976	\$	124,536,104	98.91%
Total Revenues	Þ	137,290,419	Ф	133,004,970	Ф	124,330,104	70.71 /0
Instructional Spend							
General Education		22,754,620		22,739,902		23,877,731	
Other Instructional		31,451,617		32,659,678		30,453,250	
Special Education		14,176,634		15,249,547		13,518,451	
Athletic Extracurricular		1,361,649		1,538,808		1,423,586	
Academic Extracurricular		259,426		413,493		426,546	
Support Services							
Student Support Services		8,912,802		9,278,630		7,992,198	
Instructional Staff Support		5,815,583		5,549,162		5,483,722	
Board Administration		1,159,391		1,099,717		1,680,653	
School Administration		11,437,395		11,119,945		10,729,054	
Business Services		1,677,747		1,831,327		2,416,367	
Operations & Maintenance		11,595,996		12,326,106		11,981,489	
Student Transportation		3,830,504		3,630,439		4,766,845	
Central Support Services		6,576,309		6,919,426		6,092,758	
Risk Management		1,351,774		877,982		788,977	
Cocurricular Activities - non Athletic		-		-		-	
Food Services		1,700		-		1,515	
Facilities Acquisition & Construction		1,767,002		2,154,064		2,196,328	
Other Use of Funds		8,313,843		5,764,408		2,110,447	
Operating RESERVES		7,839,202		634		203	
Total Expenditures	\$	140,283,192	\$	133,153,269	\$	125,940,121	94.92%
Net Change in Fund Balance	\$	(2,986,774)	\$	2,651,708			
Fund Balances, beginning at 07/1/2019		22,397,775		22,397,775			
Fund balances, ending (estimated)	\$	19,411,001	\$	25,049,483	\$	22,397,775	

District		Preso	chool Fund 19		Monthly Target	Pu	pil A	Activities Fund	23		Monthly Target
Revenues	tal Budget 2019-2020		etual to Date 7 2019-2020	or Actual FY 2018-2019	100.00%	Total Budget Y 2019-2020		ctual to Date Y 2019-2020		ior Actual FY 2018-2019	100.00%
Local Revenue	\$ -	\$	-	\$ -		\$ -	\$	1,487,988	\$	1,212,966	
State Revenue	1,937		1,937	-		-		-		-	
Federal Revenue	-		-	-		-		-		-	
Revenue Transfers	506,227		506,227	499,905		-		-		-	
Total Revenues	\$ 508,164	\$	508,164	\$ 499,905	100.00%	\$ -	\$	1,487,988	\$	1,212,966	
Instructional Spend											
General Education	-		-	-		300,774		231,708		340,370	
Other Instructional	507,815		480,906	518,549		540,138		313,636		298,042	
Special Education	-		-	-		2,634		2,385		2,783	
Athletic Extracurricular	-		-	-		474,977		412,977		422,623	
Academic Extracurricular	=		-	-		89,948		42,281		46,004	
Support Services											
Student Support Services	=		-	-		2,297		890		1,470	
Instructional Staff Support	-		-	-		10,392		398		30,541	
Board Administration	-		-	-		-		-		-	
School Administration	=		-	-		-		-		-	
Business Services	-		-	-		-		-		-	
Operations & Maintenance	-		-	-		-		_		-	
Student Transportation	-		-	-		-		_		-	
Central Support Services	_		-	-		-		-		-	
Risk Management	_		-	-		-		-		-	
Cocurricular Activities - non Athletic	-		-	-		(74)		(875)		(14,351)	
Food Services	-		-	-		-		-		-	
Facilities Acquisition & Construction	-		-	-		-		-		-	
Other Use of Funds	-		-	-		-		-		-	
Operating RESERVES	 -		-	-		-		-		-	
Total Expenditures	\$ 507,815	\$	480,906	\$ 518,549	94.70%	\$ 1,421,085	\$	1,003,400	\$	1,127,481	70.61%
Net Change in Fund Balance	\$ 349	\$	27,258			\$ (1,421,085)	\$	484,588			
Fund Balances, beginning at 07/1/2019	75,083		75,083			421,412		421,412			
Fund balances, ending (estimated)	\$ 75,432	\$	102,341	\$ 75,083		\$ (999,673)	\$	906,000	\$	421,412	

District 10	Tr	anspo	ortation Fund	25		Monthly Target		Gran	at Funds 22, 2	6		Monthly Target
Revenues	otal Budget 2019-2020		tual to Date 2019-2020	Pr	rior Actual FY 2018-2019	100.00%	Total Budget Y 2019-2020		ctual to Date Y 2019-2020		rior Actual FY 2018-2019	100.00%
Local Revenue	\$ 817,105	\$	304,308	\$	724,199		\$ 612,875	\$	287,422	\$	336,886	
State Revenue	470,000		429,329		473,315		1,829,447		824,343		747,264	
Federal Revenue	=		=		-		11,822,231		7,702,861		7,800,252	
Revenue Transfers	465,000		=		95,065		=		-		=	
Total Revenues	\$ 1,752,105	\$	733,637	\$	1,292,579	41.87%	\$ 14,264,553	\$	8,814,626	\$	8,884,402	61.79%
Instructional Spend												
General Education	-		-		-		(8,318,779)		591,615		778,523	
Other Instructional	=		=		-		1,167,976		941,258		1,212,020	
Special Education	-		-		-		2,641,485		2,516,803		3,285,907	
Athletic Extracurricular	-		-		-		-		-		-	
Academic Extracurricular	-		-		-		2,263		1,824		5,251	
Support Services												
Student Support Services	-		-		-		2,357,423		1,836,788		1,876,546	
Instructional Staff Support	-		-		-		5,645,962		1,151,481		1,255,475	
Board Administration	-		-		-		208,434		150,332		167,544	
School Administration	-		-		-		5,757,459		1,454,750		210,358	
Business Services	-		10		1,037		964,558		31		471	
Operations & Maintenance	-		-		-		2,353,713		92,599		83,500	
Student Transportation	1,245,304		1,627,135		1,291,542		2,000		1,047		-	
Central Support Services	-		-		-		1,616,647		86,682		9,471	
Risk Management	41,801		-		-		2,400		-		-	
Cocurricular Activities - non Athletic	-		-		-		-		_		-	
Food Services	-		-		-		25,687		1,362		1,836	
Facilities Acquisition & Construction	-		-		-		-		_		-	
Other Use of Funds	-		-		-		-		-		-	
Operating RESERVES	-								_			
Total Expenditures	\$ 1,287,105	\$	1,627,145	\$	1,292,579	126.42%	\$ 14,427,227	\$	8,826,570	\$	8,886,902	61.18%
Net Change in Fund Balance Fund Balances, beginning at 07/1/2019	\$ 465,000	\$	(893, 5 08)				\$ (162,674)	\$	(11,944))		
Fund balances, ending (estimated)	\$ 465,000	\$	(893,508)	\$	-		\$ (162,674)	\$	(11,944)	\$	-	

District		BASE49 ((Befo	ore/After Care)) Fu	nd 27	Monthly Target		Fo	000	l Service Fund 2	21		Monthly Target
Revenues		otal Budget 2019-2020		ctual to Date Y 2019-2020	Pr	rior Actual FY 2018-2019	100.00%		Total Budget FY 2019-2020		Actual to Date FY 2019-2020	P	rior Actual FY 2018-2019	100.00%
Local Revenue	\$	1,400,000	\$	1,034,062	\$	1,199,829		\$	1,786,211	\$	1,511,815	\$	1,627,249	
State Revenue	,	-	,	- -	•	-		•	47,568	•	74,269	•	79,607	
Federal Revenue		-		-		-			2,275,826		1,794,270		2,159,142	
Revenue Transfers		-		-		-			-		3,900		-	
Total Revenues	\$	1,400,000	\$	1,034,062	\$	1,199,829	73.86%	\$	4,109,606	\$	3,384,254	\$	3,865,998	82.35%
Instructional Spend														
General Education		_		_		_			_		_		_	
Other Instructional		_		_		_			_		_		(40)	
Special Education		_		-		-			-		-		-	
Athletic Extracurricular		-		-		-			-		-		-	
Academic Extracurricular		925,233		967,507		915,931			-		-		-	
Support Services														
Student Support Services		-		-		-			_		-		_	
Instructional Staff Support		-		-		_			_		-		_	
Board Administration		-		-		-			-		-		-	
School Administration		58,240		83,558		32,423			-		-		-	
Business Services		=		-		-			=		=		=	
Operations & Maintenance		77,072		71,080		80,567			=		-		=	
Student Transportation		-		-		-			=		6,031		7,743	
Central Support Services		-		-		-			=		-		=	
Risk Management		-		-		_			_		-		-	
Cocurricular Activities - non Athletic		-		-		-			-		-		-	
Food Services		119,431		142,260		127,520			3,961,260		3,571,781		4,112,732	
Facilities Acquisition & Construction		-		-		-			-		-		-	
Other Use of Funds		-		-		-			-		-		-	
Operating RESERVES		220,025		-		-			148,346		-		-	
Total Expenditures	\$	1,400,000	\$	1,264,405	\$	1,156,442	90.31%	\$	4,109,606	\$	3,577,812	\$	4,120,435	87.06%
Net Change in Fund Balance	\$	_	\$	(230,343)				\$	(0)	\$	(193,558)			
Fund Balances, beginning at 07/1/2019	~	_	-	(=3 0,0 10)				*	1,253,113	4	1,253,113			
Fund balances, ending (estimated)	\$	-	\$	(230,343)	\$	-		\$	* *	\$	1,059,555	\$	1,253,113	

District		COP and Cas	h in	Lieu of Funds	F3	9, F43, F49	Monthly Target		Dane Ba	173	Monthly Target			
Revenues		Total Budget Y 2019-2020		Ctual to Date Y 2019-2020	P	rior Actual FY 2018-2019	100.00%		Total Budget TY 2019-2020		ctual to Date Y 2019-2020		or Actual FY 2018-2019	100.00%
Local Revenue	\$	500,000	\$	1,268,582	\$	974,176		\$	10	\$	31	\$	61	
State Revenue	Ψ	-	Ψ	-	Ψ	-		Ψ	-	Ψ	-	Ψ	-	
Federal Revenue		_		_		_			_		_		_	
Revenue Transfers		14,750,981		14,803,096		13,409,319			_		_		_	
Total Revenues	\$	15,250,981	\$	16,071,678	\$	14,383,495	105.38%	\$	10	\$	31	\$	61	
		, ,		, ,		, ,								
Instructional Spend														
General Education		-		-		-			_		-		-	
Other Instructional		623		105,972		-			4,743		2,010		-	
Special Education		-		-		-			-		-		-	
Athletic Extracurricular		-		-		-			-		-		-	
Academic Extracurricular		=		-		-			=		=		-	
Support Services														
Student Support Services		-		-		-			-		-		-	
Instructional Staff Support		-		-		-			-		-		-	
Board Administration		-		-		-			-		-		-	
School Administration		=		-		=			=		10		-	
Business Services		-		-		(177)			-		-		-	
Operations & Maintenance		170,420		92,801		-			-		-		-	
Student Transportation		-		-		-			-		-		-	
Central Support Services		=		-		-			=		-		=	
Risk Management		-		-		-			-		-		-	
Cocurricular Activities - non Athletic		-		-		-								
Food Services		109,023		109,023		-			-		_		-	
Facilities Acquisition & Construction		5,310,682		4,099,130		30,537,501			-		-		-	
Other Use of Funds		11,274,838		11,279,838		11,311,763			-		-		-	
Operating RESERVES		3,401,917		-		-			-		-		-	
Total Expenditures	\$	20,267,503	\$	15,686,764	\$	41,849,086	77.40%	\$	4,743	\$	2,020	\$	-	42.59%
Net Change in Fund Balance	\$	(5,016,521)	\$	384,914				\$	(4,733)	\$	(1,989)			
Fund Balances, beginning at 07/1/2019		41,897,506		41,897,506					4,722		4,722			
Fund balances, ending (estimated)	\$	36,880,985	\$	42,282,420	\$	41,897,506		\$	(11)	\$	2,733	\$	4,722	

Colorado School District 49 Income Statement as of 06/30/2020 Unaudited

District		Pup	il Fu	ndraising Fun	nd 74		Monthly Target		District	Heal	Ith Insurance	Fund	1 64	Monthly Target
Process of the second		otal Budget Y 2019-2020		ctual to Date Y 2019-2020		ior Actual FY 2018-2019	100.00%		Fotal Budget Y 2019-2020		ctual to Date Y 2019-2020		ior Actual FY 2018-2019	100.00%
Revenues Local Revenue	\$	2019-2020	\$	2,327,833	\$	1,784,406		\$	10,201,098	\$	2,438,950		3,093,314	
State Revenue	Φ	_	Ψ	2,327,633	Ψ	1,704,400		Ψ	10,201,098	Ψ	2,436,930	Φ	3,093,314	
Federal Revenue		_		_		_			_		_		_	
Revenue Transfers		_		_		_			_		_		_	
Total Revenues	\$	_	\$	2,327,833	\$	1,784,406		\$	10,201,098	S	2,438,950	S	3,093,314	23.91%
Total Ite (chaes	Ψ		Ψ	2,027,000	Ψ	1,701,100		Ψ	10,201,000	Ψ	2,100,200	Ψ	0,000,011	2017170
Instructional Spend														
General Education		26,128		18,002		25,148			=		-		-	
Other Instructional		422,792		340,521		323,569			-		-		-	
Special Education		3,519		1,159		1,713			_		-		-	
Athletic Extracurricular		426,717		321,621		458,306			_		-		-	
Academic Extracurricular		1,325,800		677,450		916,229			_		-		-	
Support Services														
Student Support Services		8,584		1,596		5,505			-		-		-	
Instructional Staff Support		6,844		2,443		3,492			-		=		-	
Board Administration		=		-		=			-		=		-	
School Administration		-		-		-			-		-		-	
Business Services		-		9,961		4,634			-		-		-	
Operations & Maintenance		-		_		-			_		-		-	
Student Transportation		-		_		-			_		-		-	
Central Support Services		-		-		-			9,747,321		2,311,359		2,795,209	
Risk Management		-		-		-			-		-		-	
Cocurricular Activities - non Athletic				15,456		17,507								
Food Services		-		-		-			-		-		-	
Facilities Acquisition & Construction		-		-		-			-		-		-	
Other Use of Funds		-		-		-			-		-		-	
Operating RESERVES		-		-		-			-		-		-	
Total Expenditures	\$	2,220,383	\$	1,388,210	\$	1,756,102	62.52%	\$	9,747,321	\$	2,311,359	\$	2,795,209	23.71%
		(a.a.a.a.a:	_					_						
Net Change in Fund Balance	\$	(2,220,383)	\$	939,624				\$	453,777	\$	127,591			
Fund Balances, beginning at 07/1/2019	-	872,470		872,470		075 17-		•	953,910		953,910	•	0.55 0.15	
Fund balances, ending (estimated)	\$	(1,347,913)	\$	1,812,094	\$	872,470		\$	1,407,687	\$	1,081,501	\$	953,910	

Fund 10 Summary

General Funds - School & Central Office Managed F10

(assume linear spend)

School	Student Count per CDE FY 19-20	Free & Reduced % FY 19-20		Total Budget FY 19-20	Actuals to Date FY 19-20 Jun 30 2020		YTD Target = 100% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Falcon Zone	4,070	26%	\$ 6,421	\$ 26,341,674	\$ 26,128,521	\$ 25,691,338	99.19%	-0.81%	\$ (213,153)
Sand Creek Zone	3,658	43%	\$ 6,696	\$ 25,105,102	\$ 24,490,251	\$ 24,106,590	97.55%	-2.45%	\$ (614,851)
Power Zone	4,688	31%	\$ 6,502	\$ 30,163,054	\$ 30,478,531	\$ 28,063,443	101.05%	1.05%	\$ 315,477
iConnect Zone	9,743	21%	\$ 5,977	\$ 6,737,721	\$ 6,606,403	\$ 6,559,171	98.05%	-1.95%	\$ (131,318)
Internal Vendor Group	13,292	NA	\$ 738	\$ 9,274,778	\$ 9,811,477	\$ 9,233,836	105.79%	5.79%	\$ 536,699
Internal Services Group	13,292	NA	\$ 1,440	\$ 19,237,549	\$ 19,142,742	\$ 17,793,941	99.51%	-0.49%	\$ (94,807)
Fund 10 Summary	22,158	30%	\$ 5,265	\$ 116,859,879	\$ 116,657,925	\$ 111,448,321	99.83%	-0.17%	\$ (201,953)
								_	

	Falcon Zone		Sand Creek Zone		Power Zone		iConnect Zone		Internal Vendor Group		Internal Services Group		strict Totals
General Fund Expenditures	-												
Salaries	\$ 18,016,91	7	\$ 16,931,644	\$	21,378,657	\$	3,610,673	\$	3,871,809	\$	10,150,151	\$	73,959,851
Employee Benefits	\$ 5,931,76	5	\$ 5,662,892	\$	7,063,272	\$	1,126,452	\$	1,413,414	\$	3,235,498	\$	24,433,292
Purchased Prof & Tech Services	\$ 262,57	5	\$ 360,217	\$	254,911	\$	35,047	\$	2,435,847	\$	2,581,873	\$	5,930,469
Purchased Property Services	\$ 621,19	4	\$ 418,051	\$	431,020	\$	76,949	\$	100,976	\$	104,133	\$	1,752,323
Other Purchased Services	\$ 152,92	4	\$ 120,829	\$	189,123	\$	438,841	\$	670,417	\$	1,653,416	\$	3,225,549
Supplies	\$ 1,072,71	6	\$ 932,477	\$	1,090,632	\$	514,136	\$	935,601	\$	1,090,022	\$	5,635,585
Property	\$ 46,82	4	\$ 44,370	\$	79,705	\$	138,667	\$	447,016	\$	225,275	\$	981,857
Miscellaneous	\$ 23,60	7	\$ 19,771	\$	(8,789)	\$	597,112	\$	(597,418)	\$	102,375	\$	136,658
Other Use of Funds	\$ -		\$ -	\$	-	\$	68,528	\$	533,814	\$	-	\$	602,342
Total General Fund Expenditures	\$ 26,128,52	2	\$ 24,490,251	\$	30,478,531	\$	6,606,403	\$	9,811,477	\$	19,142,742	\$	116,657,927



Personnel Expenditures	91.66%	92.26%	93.32%	71.71%	53.87%	69.93%	84.34%
Implementation Expenditures	8.34%	7.74%	6.68%	28.29%	46.13%	30.07%	15.66%

Other Fund Expenditures by School

Other Fund Expenditures by School							
Capital Funds (F15, F17)	\$ 147,153	\$ 300,428	\$ 1,123,061	\$ 3,774,198	\$ 1,274,965	\$ 886,638	\$7,506,441
District Insurance (F18)	\$ -	\$ -	\$ -	\$ (1,006)	\$ -	\$ 1,078,388	\$1,077,382
Preschool (F19)	\$ 63,957	\$ 96,729	\$ 185,476	\$ -	\$ -	\$ 134,745	\$480,906
Food Services (F21)	\$ 765,052	\$ 629,476	\$ 764,733	\$ 24,238	\$ 1,132,566	\$ 90	\$3,316,154
Transportation (F25)	\$ -	\$ -	\$ -	\$ -	\$ 1,627,145	\$ -	\$1,627,145
Mill Levy Override Funds (F14, F16, F39, F49)	\$ 944,142	\$ 797,388	\$ 2,935,286	\$ 254,338	\$ 991,779	\$ 11,449,932	\$17,372,865
Grant Funds (F22, F26)	\$ 939,910	\$ 1,758,657	\$ 765,421	\$ 352,304	\$ 68,448	\$ 3,051,380	\$6,936,120
Pupil Activities (F23)	\$ 321,173	\$ 309,874	\$ 360,762	\$ 11,590	\$ -	\$ -	\$1,003,400
Pupil Fundraising (F74)	\$ 434,925	\$ 313,947	\$ 528,348	\$ 49,065	\$ 12,644	\$ 49,281	\$1,388,210
BASE 49 (F27)	\$ 315,434	\$ 316,220	\$ 343,529	\$ -	\$ -	\$ 288,635	\$1,263,818
Self Funded Health Insurances (F64)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,311,359	\$2,311,359
Dane Balcon Scholarships (73)	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$10
Total Fund Expenditures (General + Other)	\$ 30,060,278	\$ 29,012,970	\$ 37,485,146	\$ 11,071,130	\$ 14,919,023	\$ 38,393,190	\$ 160,941,736

Falcon Zone

General Fund - School Managed F10

(assume linear spend)

School	Student Count per CDE FY 19-20	Free & Reduced % FY 19-20		Total Budget FY 19-20	Actuals to Date FY 19-20 Jun 30 2020	Prior Year to Date FY 18-19 Jun 30 2020	YTD Target = 100% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Falcon Elementary School of Technology	283	42%	\$ 7,599	\$ 2,209,200	\$ 2,150,470	\$ 2,270,484	97.34%	-2.66%	\$ (58,730)
Meridian Ranch Elementary	657	17%	5,897	3,875,382	3,871,319	3,626,649	99.90%	-0.10%	\$ (4,063)
Woodmen Hills Elementary	581	21%	7,015	4,136,882	4,075,906	4,104,711	98.53%	-1.47%	\$ (60,977)
Bennett Ranch Elementary	325	29%	7,020	2,264,177	2,281,450	1,874,173	100.76%	0.76%	\$ 17,272
Falcon Middle School	1,021	27%	6,048	6,172,225	6,175,316	5,948,625	100.05%	0.05%	\$ 3,090
Falcon High School	1,203	21%	6,060	7,188,094	7,290,178	7,275,873	101.42%	1.42%	\$ 102,084
Falcon Zone Administration	NA	NA	NA	495,712	283,883	590,823	57.27%	-42.73%	\$ (211,829)
Falcon Zone Totals	4,070	26%	\$ 6,421	\$ 26,341,674	\$ 26,128,521	\$ 25,691,338	99.19%	-0.81%	\$ (213,153)

Emp~wer ^{FZ}	Falcon Elementary School of Technology	Meridian Ranch Elementary	Woodmen Hills Elementary	Bennett Ranch Elementary	Falcon Middle School	Falcon High School	Falcon Zone Administration	
General Fund Expenditures								l
Salaries	\$ 1,509,324	\$ 2,764,074	\$ 2,905,494	\$ 1,603,769	\$ 4,244,987	\$ 4,794,632	\$ 194,637	ĺ
Employee Benefits	484,792	883,124	954,860	546,443	1,428,034	1,579,165	55,347	l
Purchased Prof & Tech Services	15,057	(200)	265	350	100,505	137,453	9,145	l
Purchased Property Services	47,153	79,549	75,366	38,880	121,758	258,488	-	l
Other Purchased Services	10,770	14,080	15,108	7,928	21,570	74,419	9,049	l
Supplies	80,873	126,419	117,474	80,388	226,511	428,700	12,351	l
Property	2,445	3,258	6,650	2,596	19,507	10,466	1,902	l
Miscellaneous	57	1,016	687	1,096	12,444	6,856	1,451	ĺ
Other Use of Funds	-	-	-	-	-	-	-	i
Total General Fund Expenditures	\$ 2,150,470	\$ 3,871,319	\$ 4,075,906	\$ 2,281,450	\$ 6,175,316	\$ 7,290,178	\$ 283,883	\$ 26,128,521
Personnel Expenditures	92.73%	94.21%	94.71%	94.25%	91.87%	87.43%	88.06%	l
Implementation Expenditures	7.27%	5.79%	5.29%	5.75%	8.13%	12.57%	11.94%	i
Other Fund Expenditures by School								
Capital Funds (F15, F17)	-	-	-	-	147,152.51	-	-	TEAR
Preschool (F19)	-	17,741.05	31,723.16	14,492.78	-	-	-	
Food Services (F21)	120,443	82,508	88,151	74,805	170,818	176,285	52,042	Spice
Mill Levy Override Funds (F14, F16, F39, F49)	111,593	114,232	116,865	205,159	230,793	111,593	53,906	
Grant Funds (F22, F26)	227,708	157,053	22,134	10,925	107,161	267,031	147,898	
Pupil Activities (F23)	3,239	17,867	16,715	6,552	87,893	188,327	580	E By
Pupil Fundraising (F74)	23,770	71,460	52,700	9,525	45,305	229,307	2,859	
BASE 49 (F27)	46,371	115,206	95,450	58,407	-	-	-	TEAMW.
Total Fund Expenditures (General + Other)	\$ 2,683,594	\$ 4,447,387	\$ 4,499,644	\$ 2,661,316	\$ 6,964,439	\$ 8,262,731	\$ 541,168	İ



Sand Creek Zone General Fund - School Managed F10 (assume linear spend) **Student Count Actuals to Date** Prior Year to YTD Target = YTD % (Under YTD \$ (Under Per Pupil Spend Total Budget FY FY 19-20 Jun 30 per CDE Free & Reduced **Date FY 18-19** 100% Actual Budget) vs. Over Budget) vs. Over FY 19-20 FY 19-20 FY 19-20 Jun 30 2020 School 19-20 2020 Used (below) **Budget** Budget 92.43% -7.57% **Evans International Elementary** 620 60% 5,417 \$ 3,633,829 3,358,725 3,425,406 (275,104)\$ Remington Elementary 620 44% 6,164 3,920,517 3,821,527 3,644,312 97.48% -2.52% (98,990)**Springs Ranch Elementary** 553 25% 6,586 3,721,718 3,638,955 3,454,772 97.78% -2.22% \$ (82,763)Horizon Middle School 769 47% 6,685 5,013,849 5,137,383 5,072,690 102.46% 2.46% 123,534 1,097 38% 7,714,838 7,631,782 7,538,880 98.92% \$ Sand Creek High 6,960 -1.08% (83,055)1,100,352 901,879 81.96% -18.04% (198,472)Sand Creek Zone Administration NA NA NA 970,531 Sand Creek Zone Totals 3,658 43% 25,105,102 24,490,251 24,106,590 97.55% -2.45% (614,851) 6,696 **Evans** Sand Creek **Horizon Middle** International Zone Remington Springs Ranch Elementary Elementary School Sand Creek High Administration Elementary **General Fund Expenditures** Salaries 2,352,881 2,726,926 2,564,590 \$ 3,492,223 5,241,170 553,854 **Employee Benefits** 783,209 912,493 881,011 1,213,468 1,705,144 167,566 **Purchased Prof & Tech Services** 10,768 10,628 79,302 103,441 156,078 45,900 58,178 115,388 155,354 887 **Purchased Property Services** 42,344

14,703

105,008

4,837

3,638,955 \$

21.583

191,182

22,737

1,499

5,137,383 \$

33,491

373,701

2,870

16,611

7,631,782 \$

5.032

16,933

901,879

94 1,435

24,490,251

Personnel Expenditures	93.37%	95.23%	94.69%	91.60%	91.02%	79.99%
Implementation Expenditures	6.63%	4.77%	5.31%	8.40%	8.98%	20.01%

17,253

6,415

3,821,527 \$

56

116,040

Other Fund Expenditures by School Capital Funds (F15, F17) 19,363.18 156,627.75 124,437.19 \$ \$ 33,856 \$ 62,872 \$ \$ \$ Preschool (F19) 99,395 81,251 73,340 155,017 Food Services (F21) 171,785 48,687 Mill Levy Override Funds (F14, F16, F39, F49) 262,443 156,536 176,561 83,756 111,593 6,499 Grant Funds (F22, F26) 744,084 429,978 17,998 465,165 101,431 **Pupil Activities (F23)** 29,163 14,191 23,230 48,237 195,052 **Pupil Fundraising (F74)** 42,699 36,612 34,655 39,040 124,461 36,480 BASE 49 (F27) 93,090 101,518 121,613 4,149,225 5,945,366 8,319,336 **Total Fund Expenditures (General + Other)** \$ 4,629,598 4,675,470 993,546

28,767

129,613

7,418

3,358,725 \$

169

Other Purchased Services

Total General Fund Expenditures

Supplies Property

Miscellaneous

Other Use of Funds



			Power	Zone					
D				General Funds - Se	chool Managed F10				
District 10	Student Count				Actuals to Date	Prior Year to	YTD Target =	assume linear spend	(l) YTD \$ (Under
	per CDE	Free & Reduced	Per Pupil Spend	Total Budget FY		Date FY 18-19	100% Actual	Budget) vs. Over	Budget) vs. Over
School	FY 19-20	% FY 19-20	FY 19-20	19-20	2020	Jun 30 2020	Used (below)	Budget	Budget
Ridgeview Elementary	628	20%	\$ 6,165	\$ 3,928,499	\$ 3,871,625	\$ 4,124,647	98.55%	-1.45%	\$ (56,874)
Stetson Elementary	489	37%	7,208	3,556,369	3,524,727	3,593,056	99.11%	-0.89%	\$ (31,642)
Odyssey Elementary	441	42%	6,595	2,895,851	2,905,134	3,031,199	100.32%	0.32%	\$ 9,283
Inspiration View Elementary	359	NA	6,537	2,419,618	2,346,641	7,674	96.98%	-3.02%	\$ (72,976)
ALLIES	121	27%	11,532	1,366,909	1,395,347	1,268,123	102.08%	2.08%	\$ 28,438
Skyview Middle	1,057	32%	6,236	6,232,301	6,591,471	6,357,554	105.76%	5.76%	\$ 359,169
Vista Ridge High	1,593	25%	5,698	8,619,177	9,076,468	8,720,236	105.31%	5.31%	\$ 457,290
Power Zone Administration	NA	NA	NA	1,144,330	767,119	960,955	67.04%	-32.96%	\$ (377,211)
Power Zone Totals	4,688	31%	\$ 6,502	\$ 30,163,054	\$ 30,478,531	\$ 28,063,443	101.05%	1.05%	\$ 315,477
	Ridgeview Elementary	Stetson Elementary	Odyssey Elementary	ALLIES	Inspiration View Elementary	Skyview Middle	Vista Ridge High	Power Zone Administration	
General Fund Expenditures	Elementary	Elementary	Elementary	ALLIES	Elementary	Skyview Middle	Iligii	Administration	
Salaries	\$ 2,782,508	\$ 2,492,546	\$ 1,978,913	\$ 1,036,316	\$ 1,703,050	\$ 4,595,458	\$ 6,251,064	\$ 538,801	
Employee Benefits	879,205	836,319	665,105	301,858	555,040	1,632,247	2,030,484	163,013	
Purchased Prof & Tech Services	879,203	630,319	86,537	301,636	466	11,726	136,554	19,628	
Purchased Property Services	47,248	40,395	45,318	16,193	50,223	103,341	124,311	3,991	
Other Purchased Services	15,166	14,967	11,626	3,583	20,723	32,463	79,766	10,831	
	133,447	112,107	113,332	35,456	59,582	199,714	406,355	30,639	
Supplies Property	13,392	26,933	4,304	1,942	1,029	14,676	17,431	30,039	
Miscellaneous	658	1,460	4,304	1,942	(43,472)	1,846	30,503	216	
Other Use of Funds	038	1,400	-	-	(43,472)	1,040	30,303	210	
Total General Fund Expenditures	\$ 3,871,625	\$ 3,524,727	\$ 2,905,134	\$ 1,395,347	\$ 2,346,641	\$ 6,591,471	\$ 9,076,468	\$ 767,119	\$ 30,478,531
1		, , , ,	, , ,	, , ,	, ,	, , ,	, , ,	,	,
Personnel Expenditures	94.58%		91.01%		96.23%	94.48%	91.24%	91.49%	
Implementation Expenditures	5.42%	5.56%	8.99%	4.10%	3.77%	5.52%	8.76%	8.51%	
Other Fund Expenditures by School									
Capital Funds (F15, F17)	\$ -	\$ 3,400	\$ -	\$ 1,119,661	\$ -	\$ -	\$ -	\$ -	
Preschool (F19)	53,796.89	59,562.89	52,019.14	-	20,097	-	-	-	
Food Services (F21)	76,708	88,928	89,847	-	49,788	198,060	214,968	46,434	
Mill Levy Override Funds (F14, F16, F39, F49)	124,227	313,727	131,947	25,065	1,743,858	407,148	111,593	77,721	
Grant Funds (F22, F26)	88,346	26,412	235,574	1,542	13,998	217,239	163,843	18,468	
Pupil Activities (F23)	19,011	7,524	7,254	4,239	6,501	45,057	271,176	-	
Pupil Fundraising (F74)	91,864	33,405	34,979	6,077	11,842	35,735	289,436	25,009	
BASE 49 (F27)	140,382	75,256	62,236	1,830	63,825	-	-	-	
Total Fund Expenditures (General + Other)	\$ 4,465,961	\$ 4,132,943	\$ 3,518,989	\$ 2,553,761	\$ 4,256,550	\$ 7,494,710	\$ 10,127,483	\$ 934,750	

iConnect Zone

General Funds - School Managed F10

(assume linear spend)

DISTILCT								assume unear spent	9
	Student Count				Actuals to Date	Prior Year to	YTD Target =	YTD % (Under	YTD \$ (Under
~~)	per CDE	Free & Reduced	Per Pupil Spend	Total Budget FY	FY 19-20 Jun 30	Date FY 18-19	100% Actual	Budget) vs. Over	Budget) vs. Over
School / Program	FY 19-20	% FY 19-20	FY 19-20	19-20	2020	Jun 30 2020	Used (below)	Budget	Budget
Pikes Peak Early College	176		\$ 5,456	\$ 1,013,388	\$ 960,250	\$ 1,150,262	94.76%	-5.24%	\$ (53,138)
Springs Studio for Academic Excellence	401	11%	5,464	2,116,345	2,190,963	2,184,121	103.53%	3.53%	\$ 74,618
Patriot High School	165		9,018	1,494,998	1,488,002	1,661,219	99.53%	-0.47%	\$ (6,996)
Falcon Home School	135		4,462	559,712	602,310	568,280	107.61%	7.61%	\$ 42,598
iConnect Zone Administration	NA	NA	NA	1,553,278	1,364,877	995,289	87.87%	-12.13%	\$ (188,401)
<u>CHARTERED SCHOOLS</u>									
PPSEL	415	14%							
PTEC	267	21%							
BLRA	1,376	11%							
RMCA	1,632	15%							
ICA	705	14%							
LTA	318	NA							
GOAL	4,153	60%							
iConnect Zone Totals	9,743	21%	\$ 5,977	\$ 6,737,721	\$ 6,606,403	\$ 6,559,171	98.05%	-1.95%	\$ (131,318)

	Pik	es Peak Early College	Springs Studio for Academic Excellence	Patriot High School	Falcon Home School	Connect Zone dministration	
Seneral Fund Expenditures							
Salaries	\$	364,501	\$ 1,297,648	\$ 931,746	\$ 400,831	\$ 615,947	
Employee Benefits		127,004	434,620	288,780	111,526	164,522	
Purchased Prof & Tech Services		17,130	7,430	6,344	266	3,877	
Purchased Property Services		483	14,523	57,578	3,402	962	
Other Purchased Services		360,450	52,486	9,043	2,575	14,287	
Supplies		53,743	246,634	170,551	28,276	14,932	
Property		36,524	74,537	10,539	11,514	5,552	
Miscellaneous		416	6,819	1,160	43,920	544,797	
Other Use of Funds		-	56,266	12,261	-	-	
Total General Fund Expenditures	\$	960,250	\$ 2,190,963	\$ 1,488,002	\$ 602,310	\$ 1,364,877	\$ 6,606,40
Personnel Expenditures		51.19%	79.06%	82.02%	85.07%	57.18%	
Implementation Expenditures		48.81%	20.94%	17.98%	14.93%	42.82%	
Other Fund Expenditures by School							
Capital Funds (F15, F17)	\$	-	\$ 3,673,377	\$ 100,821	\$ -	\$ -	
District Insurance (F18)		-	(1,006.18)	-	-	-	
Food Services (F21)		-	-	21,992	-	2,245	
Mill Levy Override Funds (F14, F16, F39, F49)		7,633	111,593	111,593	8,398	15,121	
Grant Funds (F22, F26)		1,684	187,237	33,957	2,431	126,996	
Pupil Activities (F23)		747	9,456	-	1,387	-	
Pupil Fundraising (F74)		834	25,683	19,462	2,197	889	
Total Fund Expenditures (General + Other)	\$	971,149	\$ 6,197,303	\$ 1,775,827	\$ 616,723	\$ 1,510,128	



		Expenses b	y Zone & Location a	s of 06/30/2020 Un	audited				
			Internal Ven	dor Group					
D			Ge	neral Funds - Centr	al Office Managed I	F10			
District 10								(assume linear spend	/
	Student Count				Actuals to Date		YTD Target =	YTD % (Under	YTD \$ (Under
Donostroont	per CDE			Total Budget FY			100% Actual	0 /	Budget) vs. Over
Department	FY 19-20	% FY 19-20		19-20	2020	Jun 30 2020	Used (below)	Budget	Budget
Facilities	NA	NA	\$ 177.32		\$ 2,356,914		113.88%	13.88%	\$ 287,293
Transportation	NA	NA	193	2,817,737	2,563,800	2,831,536	90.99%	-9.01%	\$ (253,936)
Warehouse	NA	NA	5	59,789	64,852	59,612	108.47%	8.47%	\$ 5,063
IT	NA	NA	317	3,624,868	4,208,209	3,550,062	116.09%	16.09%	\$ 583,341
Security	NA	NA	27	418,500	360,052	348,357	86.03%	-13.97%	\$ (58,448)
Miscellaneous	NA	NA	19	284,264	257,649	-	90.64%	-9.36%	\$ (26,614)
Internal Vendor Group Totals	13,292		\$ 738	\$ 9,274,778	\$ 9,811,477	\$ 9,233,836	105.79%	5.79%	\$ 536,699
			F 16						
	F:1141	T	Food Services	IT	G	Minnellandon			
	Facilities	Transportation	Warehouse	IT	Security	Miscellaneous			
General Fund Expenditures							•		
	, ,,,,,,	\$ 1,815,565							
Employee Benefits	524,369	702,093	17,079	40,924	75,575	53,373			
Purchased Prof & Tech Services	3,517	25,133	20	2,406,372	805	-			
Purchased Property Services	64,493	31,239	387	-	4,856	-			
Other Purchased Services	71,825	71,770	7,267	506,011	13,218	326			

185,535

410,794

533,814

9,126

8,415

9,370

Other ese or runus				333,011			
Total General Fund Expenditures	\$ 2,356,914	\$ 2,563,800	\$ 64,852	\$ 4,208,209	\$ 360,052	\$ 257,649	\$
Personnel Expenditures Implementation Expenditures	83.72% 16.28%	98.20% 1.80%	88.17% 11.83%	3.94% 96.06%	87.28% 12.72%	99.87% 0.13%	

574,379

(661,449)

5,071

Other Fund Expenditures by School

Supplies

Property

Miscellaneous

Other Use of Funds

_	Other Fund Expenditures by School						
I	Capital Funds (F15, F17)	\$ 6,055	\$ 1,268,910	\$ -	\$ -	\$ -	\$ -
ı	Food Services (F21)	-	-	1,132,566	-	-	-
ı	Transportation (F25)	-	1,627,145	-	-	-	-
ı	Mill Levy Override Funds (F14, F16, F39, F49)	139,398	-	-	533,875	318,506	-
ı	Grant Funds (F22, F26)	4,618	63,682	149	-	-	-
ı	Pupil Fundraising (F74)	-	12,644	-	-	-	-
Ī	Total Fund Expenditures (General + Other)	\$ 2,506,984	\$ 5,536,180	\$ 1,132,715	\$ 4,742,084	\$ 678,558	\$ 257,649

166,562

22,736

54,661



9,811,477

Internal Services Group

General Funds - Central Office Managed F10

District / O		!					,	assume linear spend	d)
	Student Count per CDE	Free & Reduced	Per Pupil Spend	Total Rudget FV	Actuals to Date FY 19-20 Jun 30	Prior Year to Date FY 18-19	YTD Target = 100% Actual	YTD % (Under Budget) vs. Over	YTD \$ (Under Budget) vs. Over
School	FY 19-20	% FY 19-20		19-20	2020	Jun 30 2020	Used (below)	Budget Budget	Budget
Creekside	NA	NA	\$ 13	\$ 195,565	\$ 172,476	\$ 172,092	88.19%	-11.81%	\$ (23,088)
Central Offices	NA	NA	1,154	15,087,602	15,344,418	13,206,251	101.70%	1.70%	\$ 256,816
Board of Education	NA	NA	49	658,585	646,005	555,009	98.09%	-1.91%	\$ (12,579)
Human Resources	NA	NA	74	1,079,474	983,941	995,411	91.15%	-8.85%	\$ (95,534)
Community Relations	NA	NA	55	832,622	731,721	775,834	87.88%	-12.12%	\$ (100,901)
Business Office	NA	NA	92	1,194,395	1,216,714	2,043,541	101.87%	1.87%	\$ 22,320
District Wide	NA	NA	4	189,307	47,467	45,803	25.07%	-74.93%	\$ (141,840)
Internal Services Group	13,292	-	\$ 1,440	\$ 19,237,549	\$ 19,142,742	\$ 17,793,941	99.51%	-0.49%	\$ (94,807)
			Board of	Human	Community			Ī	
	Creekside	Central Offices	Education	Resources	Relations	Business Office	District Wide		
General Fund Expenditures								_	
Salaries	\$ 75,450	\$ 7,824,662	\$ 468,019	\$ 628,194	\$ 408,739	\$ 745,088	\$ -	1	

	Creekside	Central Offices	Education	Resources	Relations	Business Office	District Wide
neral Fund Expenditures							
Salaries	\$ 75,450	\$ 7,824,662	\$ 468,019	\$ 628,194	\$ 408,739	\$ 745,088	\$ -
Employee Benefits	31,172	2,504,732	128,612	201,715	124,418	244,851	-
Purchased Prof & Tech Services	-	2,209,721	4,000	88,793	78,875	200,483	-
Purchased Property Services	17,310	70,773	3,619	3,870	3,007	5,554	-
Other Purchased Services	3,528	1,520,397	9,021	10,681	42,219	20,103	47,467
Supplies	36,888	897,077	30,608	40,895	73,239	11,315	-
Property	8,100	208,134	768	1,840	552	5,881	-
Miscellaneous	28	108,922	1,360	7,953	672	(16,560)	-
Other Use of Funds	-	-	-	-	-	-	-
Total General Fund Expenditures	\$ 172,476	\$ 15,344,418	\$ 646,005	\$ 983,941	\$ 731,721	\$ 1,216,714	\$ 47,467
_							

84.35% Personnel Expenditures 61.82% 67.32% 92.36% 72.86% 81.36% 0.00% 38.18% 32.68% 7.64% 15.65% 27.14% 18.64% 100.00% Implementation Expenditures

Other Fund Expenditures by School

Other Funa Expenattures by School								
Capital Funds (F15, F17)	\$ 313,494	\$ 52,008	3 \$	-	\$ -	\$ -	\$ -	\$ 521,135
Preschool (F19)	-	134,745	5	-	-	-	-	-
Food Services (F21)	-	90)	-	-	-	-	-
Mill Levy Override Funds (F14, F16, F39, F49)	-	96,789)	-	-	-	-	11,353,143
Grant Funds (F22, F26)	-	2,856,155	5	9,880	12,876	-	67,950	104,520
Pupil Fundraising (F74)	-	48,562	2	-	-	-	719	-
BASE 49 (F27)	-	288,635	5	-	-	-	-	-
Self Funded Health Insurances (F64)	-	-		-	-	-	-	2,311,359
Total Fund Expenditures (General + Other)	\$ 485,971	\$ 18,821,401	1 \$	655,885	\$ 996,817	\$ 731,721	\$ 1,285,383	\$ 15,416,012



	Fal	lcon Elementar	y 13	2	Meridia	n Ranch Elen	nen	tary 134		Woodme	en Hills Elen	nent	ary	137
Student Fees by Program	Revenue	Expenses	•	Balance	Revenue	Expenses		Balance	R	evenue	Expenses			alance
1st Grade - 0011	\$ 416	\$ 404	\$	12	\$ 2,811		\$	(121)	\$	1,478		80	\$	769
2nd Grade - 0012	614	575	\$	38	1,415	1,369	\$	46		1,077	6	06	\$	471
3rd Grade - 0013	882	807	\$	75	3,499	2,286	\$	1,213		3,446	3,2	00	\$	246
4th Grade - 0014	67	57	\$	10	2,458	2,233	\$	224		3,045	1,9	98	\$	1,047
5th Grade - 0015	98	97	\$	0	5,298	3,580	\$	1,718		2,607	2,3	72	\$	235
Kidgergarten - 0019	329	331	\$	(2)	3,891	2,402	\$	1,489		2,503	2,1	52	\$	351
Library - 0080	191	-	\$	191	592	589	\$	3		550	-		\$	550
Field Trips - 0089	-	-	\$	-	-	-	\$	-		87	-		\$	87
Art - 0210	168	172	\$	(4)	531	353	\$	178		896	5)4	\$	392
Art Club - 0212	-	-	\$	-	-	-	\$	-		-	-		\$	-
Painting - 0250	-	-	\$	-	-	-	\$	-		-	-		\$	-
PE - 0800	197	45	\$	152	535	334	\$	201		11	-		\$	11
Dance - 0833	-	-	\$	-	-	-	\$	-		-	-		\$	-
5th Grade Camp - 0843	-	-	\$	-	-	-	\$	-		-	-		\$	-
- 0991	-	-	\$	-	-	-	\$	-		-	-		\$	-
Music - 1210	172	60	\$	112	530	-	\$	530		28	-		\$	28
Choir - 1241	-	-	\$	-	5,046	567	\$	4,479		2,629	2,8	52	\$	(223)
- 1249	-	-	\$	-	-	-	\$	-		-	-		\$	-
Band - 1251	-	-	\$	-	3,364	1,159	\$	2,205		2,901	2,3	23	\$	578
Technology - 1610	3,385	691	\$	2,694	548	61	\$	486		457	-		\$	457
Computer Repair - 1640	-	-	\$	-	-	-	\$	-		-	-		\$	-
Boys Basketball - 1845	-	-	\$	-	-	-	\$	-		-	-		\$	-
CoEd Basketball - 1875	-	-	\$	-	-	-	\$	-		-	-		\$	-
Boys Track & Field - 1890	-	-	\$	-	-	-	\$	-		-	-		\$	-
Cocurricular Nonathletic - 1900	-	-	\$	-	-	-	\$	-		-	-		\$	-
Yearbook - 1903	784	-	\$	784	630	-	\$	630		-	-		\$	-
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	-	-	\$	-	-	-	\$	-		-	-		\$	-
		Φ • • • • • • • • • • • • • • • • • • •	_	1000	0 2115	ф 1= 0 <i>c</i> =		40.204		04.715	a		0	= 000
	\$ 7,301	\$ 3,239	\$	4,062	\$ 31,168	\$ 17,867	\$	13,301	\$	21,715	\$ 16,7	15	D	5,000

	Bennett	Ranch Eleme				Evan	s Ele	ementary	y 131		Ren	ningt		Element	ary	135
Student Fees by Program	Revenue	Expenses	Ba	lance	R	evenue	Ex	penses	В	alance	Rever	ıue	Exp	penses	B	alance
1st Grade - 0011	\$ 811	\$ 797	\$	13	\$	3,376	\$	3,331	\$	45	\$ 4,	425	\$	3,517	\$	908
2nd Grade - 0012	306	306	\$	-		3,519		3,519	\$	-	2,	715		1,562	\$	1,153
3rd Grade - 0013	861	805	\$	56		6,014		4,649	\$	1,365	2,	144		1,020	\$	1,125
4th Grade - 0014	951	874	\$	77		8,892				3,962	3,	722		1,995	\$	1,728
5th Grade - 0015	665	569	\$	95		18,618		9,207	\$	9,411	2,	000		1,541	\$	459
Kidgergarten - 0019	813	798	\$	15		3,528		3,528	\$	-	2,	178		1,450	\$	727
Library - 0080	141	-	\$	141		25		-	\$	25		39		-	\$	39
Field Trips - 0089	-	-	\$	-		-		-	\$	-		-		-	\$	-
Art - 0210	-	-	\$	-		-		-	\$	-	3,	341		1,538	\$	1,803
Art Club - 0212	2	2	\$	-		-		-	\$	-		451		-	\$	451
Painting - 0250	-	-	\$	-		-		-	\$	-		-		-	\$	-
PE - 0800	-	-	\$	-		181		-	\$	181		-		-	\$	-
Dance - 0833	-	-	\$	-		-		-	\$	-		364		364	\$	-
5th Grade Camp - 0843	-	-	\$	-		-		-	\$	-		-		-	\$	-
- 0991	-	-	\$	-		-		-	\$	-	1,	170		1,185	\$	(15
Music - 1210	-	-	\$	-		-		-	\$	-		-		-	\$	-
Choir - 1241	1,146	1,201	\$	(55)		63		-	\$	63		-		-	\$	-
- 1249	-	-	\$	-		-		-	\$	-		_		-	\$	-
Band - 1251	1,050	1,200	\$	(150)		-		-	\$	-		-		-	\$	-
Technology - 1610	-	-	\$	-		-		-	\$	-		-		-	\$	-
Computer Repair - 1640	-	-	\$	-		-		-	\$	-		_		-	\$	-
Boys Basketball - 1845	-	-	\$	-		-		-	\$	-		-		-	\$	-
CoEd Basketball - 1875	-	-	\$	-		-		-	\$	-	1,	645		-	\$	1,645
Boys Track & Field - 1890	-	_	\$	-		-		-	\$	-	,	-		-	\$	-
Cocurricular Nonathletic - 1900	-	-	\$	-		-		-	\$	-		-		-	\$	-
Yearbook - 1903	-	-	\$	-		-		-	\$	-	1.	055		20	\$	1,035
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	_		\$	_		-		_	\$	-		_		_	\$	_

	Springs R	Ranch l	Eleme	nta	ry 138	Rid	geview	v Element	ary i	136		Stets	on Elen	nentar	y 13	9
Student Fees by Program	Revenue	Expe	enses	В	alance	Revenu	e E	Expenses	В	Salance	R	evenue	Expe	enses	B	alance
1st Grade - 0011	\$ 2,175	\$	1,976	\$	199	\$ 3,5	53 \$	2,366	\$	1,187	\$	2,814	\$	1,747	\$	1,067
2nd Grade - 0012	2,935	:	2,206	\$	729	1,9	18	1,387	\$	561		1,050		484	\$	566
3rd Grade - 0013	3,153	:	2,077	\$	1,076	3,2	9	2,056	\$	1,164		1,048		815	\$	233
4th Grade - 0014	2,938		2,644	\$	294	2,5	37	2,224	\$	363		1,090		1,090	\$	-
5th Grade - 0015	6,935		3,485	\$	3,450	2,5	27	1,895	\$	632		1,624		1,624	\$	-
Kidgergarten - 0019	4,163	:	3,558	\$	605	1,7	35	1,570	\$	165		2,014		1,546	\$	469
Library - 0080	528		301	\$	227	1	4	-	\$	114		-		-	\$	-
Field Trips - 0089	-		-	\$	-	-		-	\$	-		-		-	\$	-
Art - 0210	-		-	\$	-	7	52	605	\$	157		2		-	\$	2
Art Club - 0212	-		-	\$	-	-		-	\$	-		-		-	\$	-
Painting - 0250	-		-	\$	-	1,6	90	997	\$	692		-		-	\$	-
PE - 0800	-		-	\$	-	3	26	12	\$	314		-		-	\$	-
Dance - 0833	-		-	\$	-	-		-	\$	-		-		-	\$	-
5th Grade Camp - 0843	3,222		-	\$	3,222	-		-	\$	-		-		-	\$	-
- 0991	-		-	\$	-	-		-	\$	-		-		-	\$	-
Music - 1210	-		-	\$	-	6	52	645	\$	7		-		-	\$	-
Choir - 1241	2,203		54	\$	2,149	6,0	77	4,659	\$	1,418		236		149	\$	87
- 1249	-		-	\$	-	-		-	\$	-		-		-	\$	-
Band - 1251	-		-	\$	-	-		-	\$	-		-		-	\$	-
Technology - 1610	-		-	\$	-	1,5	13	553	\$	990		-		-	\$	-
Computer Repair - 1640	-		-	\$	-	-		-	\$	-		-		-	\$	-
Boys Basketball - 1845	-		-	\$	-	-		-	\$	-		-		-	\$	-
CoEd Basketball - 1875	6,051		6,231	\$	(181)	-		-	\$	-		-		-	\$	-
Boys Track & Field - 1890	-		-	\$	-	-		-	\$	-		273		-	\$	273
Cocurricular Nonathletic - 1900	-		-	\$	-	-		-	\$	-		-		70	\$	(70)
Yearbook - 1903	608		-	\$	608	-		-	\$	-		70		-	\$	70
Makerspace - 1941	-		-	\$	-		1	-	\$	1		-		-	\$	-
Walking Club - 1947	-		-	\$	-	-		-	\$	-		285		-	\$	285
Garden Club - 1957	-		-	\$	-	-		-	\$	-		1,070		-	\$	1,070
BoosterThon - 1969	-		-	\$	-	-		-	\$	-		-		-	\$	-
Bobcat Sisterhood - 1979	930		50	\$	880	-		-	\$	-		-		-	\$	-
STEAM - 1982	-		-	\$	-		97	42	\$	56		-		-	\$	-
YMCA - 2001	-		-	\$	-	-		-	\$	-		-		-	\$	-
Tshirts EES - 2002	-		-	\$	-	-		-	\$	-		-		-	\$	-
Battle of the Books - 2004	-		-	\$	-	-		-	\$	-		-		-	\$	-
	\$ 35,840	\$ 2	2,581	•	13,259	\$ 26,8	31 \$	19,011	\$	7,820	\$	11,575	•	7,524	\$	4,051

	0.1	FIL 4 .	. 140			1 1 IEG 142			I	nspirati		mei	ntary
Ct I tE I D		y Elementa	•	D		LLIES 143					142	n	,
Student Fees by Program		Expenses	Balance	Reven		Expenses		alance		evenue	penses		alance
1st Grade - 0011		\$ 3,291	\$ 187	\$ -		\$ -	\$	-	\$	1,575	\$ 1,575	\$	
2nd Grade - 0012	1,032		\$ 626		80	557	\$	324		1,050	1,035	\$	15
3rd Grade - 0013	845	580	\$ 265		13	780	\$	33		1,260		\$	1
4th Grade - 0014	2,055	1,856	\$ 199	2,3		1,534	\$	768		(70)	(75)		5
5th Grade - 0015	710	710	\$ -	1,0	90	940	\$	150		(130)		\$	(424)
Kidgergarten - 0019	1,063	413	\$ 649	-		-	\$	-		1,415	1,306	\$	109
Library - 0080	-	-	\$ -	-		-	\$	-		30	-	\$	30
Field Trips - 0089	-	-	\$ -	-		-	\$	-		-	-	\$	-
Art - 0210	-	-	\$ -	-		-	\$	-		-	-	\$	-
Art Club - 0212	-	-	\$ -	-		-	\$	-		1,575	275	\$	1,300
Painting - 0250	-	-	\$ -	-		-	\$	-		-	-	\$	-
PE - 0800	-	-	\$ -	-		-	\$	-		-	-	\$	-
Dance - 0833	-	-	\$ -	-		-	\$	-		-	-	\$	-
5th Grade Camp - 0843	-	-	\$ -	-		-	\$	-		-	-	\$	-
- 0991	-	-	\$ -	_		-	\$	-		-	-	\$	-
Music - 1210	-	-	\$ -	6	65	-	\$	665		-	-	\$	-
Choir - 1241	-	-	\$ -	_		-	\$	-		2,655	532	\$	2,123
- 1249	-	_	\$ -	_		-	\$	-		300	300	\$	-
Band - 1251	-	-	\$ -	_		-	\$	-		-	-	\$	-
Technology - 1610	30	-	\$ 30	2,2	59	428	\$	1,831		-	-	\$	-
Computer Repair - 1640	-	-	\$ -	1,6	20	-	\$	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			<u>-</u>	\$					\$	
Dattie of the Dooks - 2004	113	-	φ 113			-	Φ	-		-	-	Φ	-
	\$ 9,496	\$ 7,254	\$ 2,242	\$ 9,6	30	\$ 4,239	\$	5,391	\$	9,660	\$ 6,501	\$	3,159

	F	alcon Middle 22	20		Hor	izon Middle	225		Sky	view Middle	230)
Student Fees by Program	Revenue	Expenses	Ba	alance	Revenue	Expenses	В	alance	Revenue	Expenses	В	alance
6th Grade - 0016	\$ -	\$ -	\$	-	\$ 10,375	\$ 9,497	\$	877	\$ -	\$ -	\$	-
7th Grade - 0017	-	-	\$	-	10,439	8,731	\$	1,708	-	-	\$	-
8th Grade - 0018	-	-	\$	-	10,313	8,371	\$	1,942	-	-	\$	-
Mini Course - 0020	12,221	12,230	\$	(9)	-	-	\$	-	-	-	\$	-
6th Grade - 0026	28,294	29,693	\$	(1,399)	744	736	\$	8	5,406	3,030	\$	2,376
7th Grade - 0027	5,588	6,382	\$	(793)	2,925	289	\$	2,636	6,171	5,647	\$	524
8th Grade - 0028	3,395	4,368	\$	(973)	1,195	299	\$	896	7,766	5,428	\$	2,338
Library - 0080	1,125	253	\$	872	75	-	\$	75	1,099	-	\$	1,099
ELL - 0091	-	-	\$	-	-	-	\$	-	239	49	\$	189
Summer School - 0096	-	-	\$	-	-	-	\$	-	5	-	\$	5
Textbook Fee - 0099	504	100	\$	404	9	-	\$	9	-	-	\$	-
Art - 0210	3,513	3,494	\$	19	-	-	\$	-	4,628	1,104	\$	3,524
Reading - 0500	-	-	\$	-	-	-	\$	-	747	-	\$	747
Communications - 0553	-	-	\$	-	-	-	\$	-	267	203	\$	65
Broadcasting - 0554	-	-	\$	-	-	-	\$	-	287	99	\$	188
Drama - 0560	1,481	1,193	\$	288	-	-	\$	-	840	431	\$	409
Foreign Language - 0600	-	-	\$	-	-	-	\$	-	220	138	\$	82
PE - 0800	7,841	7,795	\$	46	10,878	7,437	\$	3,441	9,196	8,683	\$	513
Intramural PE - 0801	-	-	\$	-	-	-	\$	-	336	-	\$	336
Health & Wellness - 0819	-	-	\$	-	-	-	\$	-	50	-	\$	50
Family/Consumer Science - 0900	2,032	1,496	\$	536	-	-	\$	-	3,263	214	\$	3,049
Engineering/Robitics - 1032	-	-	\$	-	-	-	\$	-	5	-	\$	5
Woodshop - 1060	-	-	\$	-	5	-	\$	5	-	-	\$	-
Choir - 1241	138	-	\$	138	55	-	\$	55	2,746	2,078	\$	668
Show Choir - 1242	415	299	\$	116	-	-	\$	-	-	-	\$	-
Band - 1251	4,738	2,374	\$	2,364	2,388	1,912	\$	476	1,240	254	\$	986
Orchestra - 1255	-	-	\$	-	2,164	1,968	\$	196	-	-	\$	-
Science - 1310	(577)	(577)	\$	-	-	-	\$	-	-	-	\$	-
Technology - 1610	1,254	364	\$	890	290	-	\$	290	1,490	1,423	\$	68
Tech Insurance - 1640	-	-	\$	-	-	-	\$	-	17,370	4,009	\$	13,361
Girls Basketball - 1815	2,031	2,031	\$	-	1,620	1,620	\$	-	3,674	2,066	\$	1,608
Spirit Club - 1817	-	-	\$	-	-	-	\$	-	241	-	\$	241

	F	alcon Middle 2	20			Hor	izon	Middle	225	5		Skyv	iew	Middle	23()
Student Fees by Program	Revenue	Expenses]	Balance	J	Revenue	E	xpenses	В	alance]	Revenue	E	xpenses	В	alance
Softball - 1827	11	1,596	\$	(1,585)		-		-	\$	-		421		-	\$	421
Volleyball - 1832	5,833	5,328	\$	505		1,125		1,125	\$	-		3,391		1,979	\$	1,412
Boys Basketball - 1845	1,600	1,599	\$	1		1,470		1,470	\$	-		3,288		1,649	\$	1,639
Football - 1850	3,320	3,320	\$	-		2,999		1,790	\$	1,210		7,881		1,030	\$	6,851
Wrestling - 1863	2,475	2,261	\$	214		2,370		1,264	\$	1,106		4,184		1,996	\$	2,188
Cross Country - 1878	2,520	2,286	\$	234		1,373		1,305	\$	68		4,210		1,144	\$	3,066
Track - 1890	182	208	\$	(26)		-		-	\$	-		3,037		-	\$	3,037
Principal Discretionary - 1900	277	277	\$	-		-		-	\$	-		491		-	\$	491
Yearbook - 1903	-	-	\$	-		-		-	\$	-		8,005		103	\$	7,901
Student Council - 1953	-	-	\$	-		-		-	\$	-		1,412		160	\$	1,252
NJHS - 1954	293	130	\$	163		587		423	\$	164		953		22	\$	931
FCCLA - 1961	40	-	\$	40		-		-	\$	-		512		260	\$	252
Grant 2 Pride - 2002	(875)	(875)	\$	-		-		-	\$	-		-		-	\$	-
	00.660	0= (22	•	2016		(2.200	•	10.00=	Φ.	1 7 1 ()	-	405051	Φ.	12.100	Φ.	(4 0 = 3
	\$ 89,669	\$ 87,623	\$	2,046	\$	63,399	\$	48,237	\$	15,162	\$	105,071	\$	43,198	\$	61,873

	Fa	lcon High - 310		Sar	nd Creek High -	31:	5	Vista	Ridge High -32	0	
Student Fees by Program	Revenue	Expenses	Balance	Revenue	Expenses		Balance	Revenue	Expenses	В	alance
PSAT -0030	\$ -	\$ -	\$ -	\$ 1,397	\$ 352	\$	1,045	\$ -	\$ -	\$	-
Class fees - 0031	-	-	\$ -	60	-	\$	60	-	-	\$	-
9th Grade - 0032	-	-	\$ -	2,528	2,131	\$	397	-	-	\$	-
10th Grade - 0033	-	-	\$ -	5,432	3,185	\$	2,247	-	-	\$	-
11th Grade - 0034	-	-	\$ -	6,070	2,243	\$	3,827	-	-	\$	-
- 0035	-	-	\$ -	8,355	5,380	\$	2,976	-	-	\$	-
Library - 0080	228	-	\$ 228	956	-	\$	956	-	-	\$	-
- 0095	3,615	2,810	\$ 805	-	-	\$	-	-	-	\$	-
Summer School - 0096	27,225	10,420	\$ 16,805	2,453	-	\$	2,453	10,881	-	\$	10,881
AP Exams - 0098	241	156	\$ 85	9,152	-	\$	9,152	1,642	694	\$	948
Textbook Fee - 0099	371	-	\$ 371	3,132	-	\$	3,132	-	-	\$	-
AP Art - 0200	-	-	\$ -	15	-	\$	15	1,377	409	\$	968
IB Art - 0201	-	-	\$ -	175	121	\$	55	-	-	\$	-
Art - 0210	3,528	2,625	\$ 903	5	152	\$	(147)	20	18	\$	2
Graphic Desgn - 0220	2,254	432	\$ 1,822	3,291	978	\$	2,313	1,552	1,004	\$	548
49 Design Fee - 0222	209	-	\$ 209	578	18	\$	561	-	-	\$	-
3D Art - 0225	5,095	964	\$ 4,131	4,095	3,086	\$	1,009	3,145	2,610	\$	535
3D Art - 0226	9,106	3,228	\$ 5,878	2,624	2,025	\$	599	1,853	1,015	\$	838
AMDED Printing - 0229	-	-	\$ -	20	-	\$	20	-	-	\$	-
Art II - 0230	-	-	\$ -	31	31	\$	-	0	-	\$	0
Ceramics - 0232	173	-	\$ 173	5,079	2,117	\$	2,962	5,959	5,655	\$	304
Ceramics II - 0233	-	-	\$ -	952	941	\$	11	-	-	\$	-
Beginning Drawing - 0240	49	-	\$ 49	22	22	\$	-	-	-	\$	-
Diploma Project - 0249	-	-	\$ -	127	109	\$	19	-	-	\$	-
Painting - 0250	380	-	\$ 380	8	8	\$	-	1,259	694	\$	564
Digital Photo - 0260	6,413	1,715	\$ 4,698	4,681	2,438	\$	2,243	7,452	5,549	\$	1,903
AP Art - 0290	1,768	-	\$ 1,768	5	15	\$	(10)	1	-	\$	1
2D Art - 0292	1,876	-	\$ 1,876	2,836	1,623	\$	1,214	1,140	961	\$	179
3D Art - 0293	220	-	\$ 220	743	218	\$	526	-	-	\$	-
Visual Art - 0294	-	-	\$ -	1,101	745	\$	356	-	-	\$	-
English - 0500	24	-	\$ 24	528	-	\$	528	7,111	6,212	\$	899
AP English - 0519	-	-	\$ -	-	-	\$	-	2,492	1,267	\$	1,225
AP Lit 0531	-	-	\$ -	-	-	\$	-	4,978	2,149	\$	2,829
English Lit - 0532	-	-	\$ -	-	-	\$	-	1	-	\$	1
American Lit 0539	-	-	\$ -	-	-	\$	-	713	647	\$	66
AP Lang & Comp - 0549	-	-	\$ -	-	-	\$	-	8,960	3,474	\$	5,485
One Act Play - 0560	791	-	\$ 791	217	109	\$	108	2,416	2,377	\$	39

	Falo	con High - 310		Sand	Creek High -	315		Vista l	Ridge High -320	0	
Student Fees by Program	Revenue	Expenses	Balance	Revenue	Expenses		Balance	Revenue	Expenses	Ba	lance
Drama - 0564	4,753	995		-	-	\$	-	-	-	\$	-
Tech Theater - 0566	7,227		\$ 7,177	-	-	\$	-	1,968		\$	45
Foreign Lan - 0600	-	-	\$ -	-	-	\$	-	6,523	6,282		241
American Sign Lang - 0629	-	-	\$ -	-	-	\$	-	3,042	2,915	\$	127
Health Science - 0700	9,772	-	\$ 9,772	-	242	\$	(242)	1,258	1,005	\$	253
PE - 0800	14,003	9,070	\$ 4,934	-	-	\$	-	-	-	\$	-
Adventrure PE - 0801	-	-	\$ -	-	-	\$	-	1,899	1,895	\$	4
Interior Design - 0927	-	-	\$ -	-	-	\$	-	2	-	\$	2
Landscape Design - 1011	726	-	\$ 726	-	-	\$	-	-	-	\$	-
Film making - 1023	-	-	\$ -	-	-	\$	-	1,551	1,500	\$	51
Engineering/Robitics - 1032	-	-	\$ -	6,521	-	\$	6,521	20	-	\$	20
- 1051	-	-	\$ -	820	10	\$	810	-	-	\$	-
- 1061	-	-	\$ -	220	-	\$	220	-	-	\$	-
IB Design Tech - 1090	-	-	\$ -	504	-	\$	504	-	-	\$	-
Math - 1100	-	-	\$ -	-	-	\$	-	9,509	8,648	\$	861
Music Theory - 1211	-	-	\$ -	128	-	\$	128	281	109	\$	172
Choir - 1241	(52)	(52)	\$ -	14	35	\$	(21)	2,579	2,561	\$	17
Womens Select -1242	-	-	\$ -	719	205	\$	514	30	26	\$	4
Solo/Ensemble - 1243	930	680	\$ 250	315	267	\$	48	-	-	\$	-
Concert Choir - 1244	2,240	702	\$ 1,538	1,330	205	\$	1,125	30	30	\$	0
Women's Ensemble - 1245	1,579	1,100	\$ 479	1,806	406	\$	1,400	1,114	1,089	\$	25
Chamber Choir - 1246	632	355	\$ 277	913	1,088	\$	(174)	-	-	\$	-
Mens Ensemble - 1247	-	-	\$ -	255	205	\$	50	-	-	\$	-
Concert Band - 1251	1,213	894	\$ 319	7,773	9,549	\$	(1,776)	5,535	5,182	\$	353
Marching Band - 1252	4,659	4,439	\$ 220	20,741	10,921	\$	9,820	13,766	13,774	\$	(8)
Symphonic Band - 1253	689	155	\$ 534	-	-	\$	-	-	-	\$	-
Wind Ensemble - 1254	533	350	\$ 183	-	-	\$	-	-	-	\$	-
Women's Ensemble - 1255	-	-	\$ -	-	-	\$	-	-	-	\$	-
Strings -1256	700	540	\$ 160	-	-	\$	-	-	-	\$	-
Jazz Band - 1257	1,009	280	\$ 729	-	-	\$	-	-	-	\$	-
Guitar - 1258	1,866	253	\$ 1,613	643	-	\$	643	-	-	\$	-
Other Instrument - 1259	1,462	1,029	\$ 433	90	-	\$	90	-	-	\$	-
Musical - 1270	-	-	\$ -	1,480	204	\$	1,277	-	-	\$	-
- 1293	-	-	\$ -	-	-	\$	-	9,270	8,856	\$	414
Science - 1310	3,127	410	\$ 2,717	36	-	\$	36	445	438	\$	7
Environmental Science - 1324	-	-	\$ -	-	-	\$	-	1,810	157	\$	1,654
Anatomy - 1325	628	-	\$ 628	-	-	\$	-	1,742	859	\$	884

	Falo	con High - 310		Sand	Creek High -	315		Vista l	Ridge High -320)	
Student Fees by Program	Revenue	Expenses	Balance	Revenue	Expenses		Balance	Revenue	Expenses	Ba	alance
Biology - 1328	-	-	\$ -	-	-	\$	-	6,749	4,536	\$	2,213
AP Biology - 1329	1,231	473	\$ 758	-	-	\$	-	1,983	1,984	\$	(0)
Phys Sci - 1330	-	-	\$ -	-	-	\$	-	2,507	2,075	\$	432
AP Chemisty - 1331	1,796	-	\$ 1,796	-	-	\$	-	3,786	3,949	\$	(163)
Physics - 1332	-	-	\$ -	-	-	\$	-	162	159	\$	3
AP Physics - 1333	-	-	\$ -	-	-	\$	-	63	-	\$	63
Linear Physics - 1334	-	-	\$ -	-	-	\$	-	61	9	\$	52
Astrophysics - 1335	-	-	\$ -	-	-	\$	-	215	208	\$	7
Other Physical Science - 1339	6,908	864	\$ 6,043	-	-	\$	-	1,293	109	\$	1,184
Astronomy - 1341	-	-	\$ -	-	-	\$	-	(371)	(371)	\$	-
Geology - 1342	(210)	(210)	\$ -	-	-	\$	-	-	-	\$	-
Aerospace Aviation- 1345	-	-	\$ -	-	-	\$	-	-	-	\$	-
Forensics - 1390	2,438	317	\$ 2,121	-	-	\$	-	153	147	\$	6
Bio med Science - 1392	1,316	31	\$ 1,286	-	-	\$	-	3,084	2,346	\$	738
Bio Med Innovation - 1393	540	-	\$ 540	-	-	\$	-	-	-	\$	-
Human Body Systems - 1394	795	-	\$ 795	-	-	\$	-	-	-	\$	-
Social Studies - 1500	-	-	\$ -	-	-	\$	-	25,028	15,466	\$	9,562
Tech Insurance - 1640	15,709	14,402	\$ 1,307	-	-	\$	-	12,895	10,830	\$	2,065
SPED - 1709	-	-	\$ -	-	-	\$	-	1,000	1,000	\$	-
General Athletic - 1805	30,354	29,291	\$ 1,063	9,498	8,049	\$	1,449	5,351	4,465	\$	886
Girls Basketball - 1815	8,864	8,864	\$ -	11,499	8,907	\$	2,592	5,207	5,207	\$	-
Cheerleading - 1817	18,144	16,126	\$ 2,018	29,683	23,327	\$	6,356	46,950	43,815	\$	3,135
Girls Golf - 1821	662	231	\$ 431	394	796	\$	(402)	351	309	\$	42
Girls Soccer - 1826	4,363	610	\$ 3,753	4,978	2,692	\$	2,286	292	260	\$	32
Softball - 1827	4,316	4,116	\$ 200	4,792	4,843	\$	(51)	3,200	3,114	\$	86
Girls Tennis - 1829	124	(47)	\$ 171	1,348	1,830	\$	(482)	-	-	\$	-
Dance Team - 1831	-	-	\$ -	675	263	\$	412	-	-	\$	-
Volleyball - 1832	9,569	9,224	\$ 344	12,473	7,946	\$	4,527	8,269	7,698	\$	572
Baseball - 1844	1,164	1,164	\$ -	870	5,401	\$	(4,531)	486	497	\$	(11)
Boys Basketball - 1845	9,308	9,278	\$ 30	17,184	6,874	\$	10,310	8,110	8,091	\$	19
Football - 1850	22,883	30,974	\$ (8,090)	37,285	27,525	\$	9,760	21,210	21,204	\$	6
Boys Golf - 1851	2,267	2,165	\$ 102	1,804	1,817	\$	(13)	1,800	1,929	\$	(129)
Boys Soccer - 1856	3,372	3,372	\$ -	7,397	3,070	\$	4,327	6,676	6,699	\$	(23)
Boys Tennis - 1859	-		\$ -	2,071	1,727	\$	344	-		\$	-
Wrestling - 1863	(1,457)	(1,237)	\$ (220)	8,117	7,756		360	6,016	8,727	\$	(2,711)
Cross Country - 1878	8,291	4,624		3,884	2,418		1,466	3,900	5,058		(1,158)
Track - 1890	5,857	(183)		3,046	4,458		(1,413)	1,202	1,261		(59)

		Falcon High - 31	0	Sand	l Creek High -	315			Vista]	Ridge High -32	0	
Student Fees by Program	Revenue	Expenses	Balance	Revenue	Expenses		Balance		Revenue	Expenses		alance
Strength & Conditioning -1896	-	-	\$ -	-	-	\$	-		3,430	109	\$	3,321
Athletic Training - 1895	1,08	3 -	\$ 1,083	1,343	435	\$	908		1,304	1,575	\$	(272)
Sports Medicine - 1898	94	0 15	\$ 925	-	-	\$	-		-	-	\$	-
ID Replacement - 1901	4,86	- 8	\$ 4,868	7,239	90	\$	7,149		-	-	\$	-
Parking/Security - 1902	10,61	9 8,311	\$ 2,308	4,298	522	\$	3,775		7,251	6,866	\$	385
Yearbook - 1903	67	5 -	\$ 675	17,775	14,211	\$	3,564		29	-	\$	29
Link - 1906	3,05	2 432	\$ 2,620	-	-	\$	-		-	-	\$	-
Class of 2016 - 1916	17	5 -	\$ 175	-	-	\$	-		-	-	\$	-
Class of 2020 - 1920	5,87	0 244	\$ 5,626	-	-	\$	-		-	-	\$	-
Class of 2017 - 1917	-	-	\$ -	-	-	\$	-		(16)	-	\$	(16)
Colorgaurd - 1942	-	-	\$ -	-	-	\$	-		525	-	\$	525
FBLA - 1950	2	8 20	\$ 8	4,768	5,183	\$	(415)		(502)	(502)	\$	-
DECA - 1951	35	0 -	\$ 350	-	-	\$	-		-	-	\$	-
Knowledge Bowl - 1952	5	0 50	\$ -	56	-	\$	56		-	-	\$	-
Student Council - 1953	54			688	767	\$	(80)		-	-	\$	-
NHS - 1954	47		\$ 85	1,240	385	\$	855		-	-	\$	-
Mock Trial - 1956	77	7 -	\$ 777	1,534	550	\$	984		-	-	\$	-
Key Club - 1960	16	4 -	\$ 164	-	-	\$	-		-	-	\$	-
Forensic Club - 1965	-	-	\$ -	240	-	\$	240		-	-	\$	-
NAHS - 1967	-	-	\$ -	1,661	310	\$	1,351		-	-	\$	-
Environmental Club - 1973	-	-	\$ -	-	-	\$	-		13	-	\$	13
Key Club - 1981	-	-	\$ -	-	-	\$	-		278	266	\$	12
School Store - 1982		1 -	\$ 1	796	139	\$	657		88	-	\$	88
Grant 1 Fees - 2001	-	-	\$ -	-	-	\$	-		470	-	\$	470
Grant 2 II - 2002	9		\$ 90	-	-	\$	-		-	-	\$	-
Counseling - 2122	1,86	9 575	\$ 1,294	442	315	\$	127		16	-	\$	16
IB - 2213	-	-	\$ -	13,631	398	\$	13,233		-	-	\$	-
	\$ 311,49	0 \$ 188,327	\$ 123,163	\$ 323,685	\$ 194,387	\$	129,298	\$	315,838	\$ 261,079	\$	54,759
	ψ 011, 1 7	υ 100,027	J 120,100	~ 	121,007	Ψ	127,270	Ψ	010,000	201,077	Ψ	31,737

	Fal	con Elementar	y 13	2	Meridia	n Ranch Elen	ient	tary 134		Woodme	en Hills El	emei	atary	137
Student Fees by Program	Revenue	Expenses	В	Salance	Revenue	Expenses		Balance	R	evenue	Expens	es	В	Balance
1st Grade - 0011	\$ -	\$ -	\$	-	\$ 684	\$ 497	\$	187	\$	536	\$	-	\$	536
2nd Grade - 0012	-	-	\$	-	1,107	173	\$	934		341		-	\$	341
3rd Grade - 0013	-	-	\$	-	422	422	\$	-		124		-	\$	124
4th Grade - 0014	-	-	\$	-	1,115	763	\$	351		65		-	\$	65
5th Grade - 0015	-	-	\$	-	9,109	6,813	\$	2,295		255		-	\$	255
Kidgergarten - 0019	-	-	\$	-	701	701	\$	-		28		-	\$	28
Library - 0080	348	-	\$	348	3,667	3,308	\$	358		8,196	5	,814	\$	2,382
Art - 0210	-	-	\$	-	1,643	664	\$	979		1,856		275	\$	1,582
PE - 0800	153	-	\$	153	656	-	\$	656		16		-	\$	16
xxx - 0810	-	-	\$	-	-	-	\$	-		-		-	\$	-
xx - 0819	-	-	\$	-	-	-	\$	-		-		-	\$	-
Music - 1210	_	_	\$	-	93	-	\$	93		742		-	\$	742
xxx - 1240	_	_	\$	-	-	-	\$	_		-		-	\$	-
Choir - 1241	_	_	\$	-	926	1,525	\$	(599)		-		-	\$	-
Band - 1251	-	-	\$	-	782	782	\$	-		10		694	\$	(684)
xx - 1310	-	-	\$	-	-	-	\$	-		-		-	\$	-
Technology - 1610	_	_	\$	_	23	-	\$	23		1,326		120	\$	1,206
Computer Repair - 1640	_	_	\$	_	820	1,388	\$	(568)		-		-	\$	-
xxx - 1700	_	_	\$	-	-	-	\$	-		823		-	\$	823
Cocurricular Nonathletic - 1900	26,984	20,781	\$	6,202	89,481	53,324	\$	36,157		86,599	45	553	\$	41,046
Yearbook - 1903	809	1,638	\$	(829)	8,378	1,099	\$	7,279		2,477		-	\$	2,477
Walking Club - 1947	-	-	\$	-	-	-	\$	-		-,		_	\$	-,
xxx - 1953	1,521	1.195	\$	326	147	-	\$	147		466		_	\$	466
Garden Club - 1957	-,	-,	\$	-	-	-	\$	-		-		_	\$	-
xx - 1961	_	_	\$	_	_	_	\$	_		-		_	\$	_
BoosterThon - 1969	_	_	\$	_	_	_	\$	_		-		_	\$	_
xxx - 1976	_	_	\$	_	_	_	\$	_		_		_	\$	_
Bobcat Sisterhood - 1979	_	_	\$	_	_	_	\$	_		-		_	\$	_
YMCA - 2001	_	_	\$	_	0	_	\$	0		179		43	\$	136
Tshirts EES - 2002	_	_	\$	-	-	_	\$	-		-		-	\$	-
Grant III - 2003	1,204	95	\$	1,109	_	_	\$	_		_		_	\$	_
Battle of the Books - 2004	-	-	\$	-	_	_	\$	_		_		_	\$	_
xxx - 2006	25	_	\$	25	_	-	\$	_		640		201	\$	439
xxx - 2008	-	_	\$	-	_	_	\$	_		-		-	\$	-
xxx - 2009	-	-	\$	_	_	_	\$	_		_		_	\$	_
xxx - 2213	-	_	\$	-	_	-	\$	_		_		_	\$	_
xxx - 2122	-	-	\$	-	68	-	\$	68		_		-	\$	_
11111 - 1 - L								00						
xxx - 2200	62	61	\$	1	_	_	\$	_		36		_	\$	36

	Bennett I	Ranch Eleme	ntar	y 141	Evai	ns Elementar	y 13	1	Reming	ton Elemer	itary	/ 135
Student Fees by Program	Revenue	Expenses	В	alance	Revenue	Expenses	В	Salance	Revenue	Expenses	В	Balance
1st Grade - 0011	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-
2nd Grade - 0012	-	-	\$	-	-	-	\$	-	-	-	\$	-
3rd Grade - 0013	-	-	\$	-	-	-	\$	-	-	-	\$	-
4th Grade - 0014	-	-	\$	-	-	382	\$	(382)	-	-	\$	-
5th Grade - 0015	-	-	\$	-	2,222	547	\$	1,675	100	-	\$	100
Kidgergarten - 0019	-	-	\$	-	2,584	808	\$	1,776	-	-	\$	-
Library - 0080	3,846	3,504	\$	342	1,727	2,100	\$	(373)	8,883	8,651	\$	232
Art - 0210	154	125	\$	29	284	102	\$	182	-	-	\$	-
PE - 0800	1,135	44	\$	1,091	942	-	\$	942	102	-	\$	102
xxx - 0810	-	-	\$	-	-	-	\$	-	-	-	\$	-
xx - 0819	-	-	\$	-	-	-	\$	-	-	-	\$	-
Music - 1210	1,073	934	\$	139	-	-	\$	-	-	-	\$	-
xxx - 1240	-	-	\$	-	-	-	\$	-	-	-	\$	-
Choir - 1241	7	-	\$	7	250	350	\$	(100)	-	-	\$	-
Band - 1251	-	-	\$	-	-	-	\$	-	-	-	\$	-
xx - 1310	-	-	\$	-	-	-	\$	-	-	-	\$	-
Гесhnology - 1610	-	-	\$	-	-	-	\$	-	-	-	\$	-
Computer Repair - 1640	-	-	\$	-	-	-	\$	-	-	-	\$	-
xxx - 1700	-	-	\$	-	-	-	\$	-	-	-	\$	-
Cocurricular Nonathletic - 1900	25,837	4,878	\$	20,959	67,430	38,410	\$	29,020	41,119	27,075	\$	14,045
Yearbook - 1903	424	-	\$	424	18	-	\$	18	385	-	\$	385
Walking Club - 1947	-	-	\$	-	-	-	\$	-	-	-	\$	-
xxx - 1953	-	-	\$	-	263	-	\$	263	0	-	\$	0
Garden Club - 1957	-	-	\$	-	-	-	\$	-	-	-	\$	-
xx - 1961	-	-	\$	-	-	-	\$	-	-	-	\$	-
BoosterThon - 1969	-	-	\$	-	4,910	-	\$	4,910	1,002	562	\$	439
xxx - 1976	-	-	\$	-	-	_	\$	-	-	-	\$	-
Bobcat Sisterhood - 1979	-	-	\$	-	-	-	\$	-	-	-	\$	-
YMCA - 2001	-	-	\$	-	-	-	\$	-	-	-	\$	-
Tshirts EES - 2002	-	-	\$	-	-	-	\$	-	0	-	\$	0
Grant III - 2003	-	-	\$	-	-	-	\$	-	-	-	\$	-
Battle of the Books - 2004	93	40	\$	53	-	-	\$	-	-	-	\$	-
xxx - 2006	-	-	\$	-	-	-	\$	-	-	-	\$	-
xxx - 2008	-	-	\$	-	-	-	\$	-	-	-	\$	-
xxx - 2009	-	-	\$	-	-	-	\$	-	960	-	\$	960
xxx - 2213	-	-	\$	-	-	-	\$	-	-	-	\$	-
xxx - 2122	-	-	\$	-	-	-	\$	-	-	-	\$	-
xxx - 2200	65	_	\$	65	-	_	\$	_	870	324	\$	546

	G . D	1.51		120	D' I	E.		126	G	DI (10	0
		anch Eleme		•	U	Elemen				on Elementar		
Student Fees by Program		Expenses		alance _	Revenue	penses		Balance	Revenue	Expenses		Balance
1st Grade - 0011	\$ 7	\$ -	\$	7	\$ 45	\$ 45	\$	-	\$ 712	\$ 712		-
2nd Grade - 0012	-	-	\$	-	-	-	\$	-	865	865	\$	-
3rd Grade - 0013	-	-	\$	-	3	3	\$	-	367	274	\$	94
4th Grade - 0014	50	-	\$	50	427	303	\$	124	323	-	\$	323
5th Grade - 0015	2,221	270	\$	1,952	-	-	\$	-	244	179	\$	65
Kidgergarten - 0019	61	-	\$	61	7	7	\$	-	1,148	850	\$	299
Library - 0080	11,913	6,905	\$	5,008	5,246	4,452	\$	794	5,607	4,623	\$	984
Art - 0210	2,526	1,627	\$	899	620	149	\$	471	29	-	\$	29
PE - 0800	4,091	1,550	\$	2,541	639	-	\$	639	2,366	-	\$	2,366
xxx - 0810	-	-	\$	-	-	-	\$	-	450	-	\$	450
xx - 0819	-	-	\$	-	1,187	489	\$	698	-	-	\$	-
Music - 1210	1,450	1,323	\$	127	1,500	234	\$	1,266	-	-	\$	-
xxx - 1240	-	-	\$	-	-	-	\$	-	-	-	\$	-
Choir - 1241	348	-	\$	348	-	-	\$	-	-	-	\$	-
Band - 1251	-	-	\$	-	-	-	\$	-	-	-	\$	-
xx - 1310	26	-	\$	26	-	-	\$	-	-	-	\$	-
Technology - 1610	2,001	625	\$	1,376	24	12	\$	12	70	-	\$	70
Computer Repair - 1640	-	-	\$	_	-	-	\$	-	-	-	\$	-
xxx - 1700	-	-	\$	-	-	-	\$	-	28	-	\$	28
Cocurricular Nonathletic - 1900	67,520	21,572	\$	45,948	61,851	48,158	\$	13,693	43,805	11,788	\$	32,017
Yearbook - 1903	436	-	\$	436	-	-	\$	-	1,022	-	\$	1,022
Walking Club - 1947	784	-	\$	784	-	-	\$	-	-	-	\$	-
xxx - 1953	-	-	\$	-	-	-	\$	-	242	60	\$	182
Garden Club - 1957	-	-	\$	-	-	-	\$	-	625	-	\$	625
xx - 1961	-	-	\$	-	130	122	\$	7	-	-	\$	-
BoosterThon - 1969	-	-	\$	-	38,282	37,890	\$	392	28,766	13,969	\$	14,797
xxx - 1976	-	-	\$	-	-	-	\$	-	-	-	\$	-
Bobcat Sisterhood - 1979	100	-	\$	100	-	-	\$	-	-	-	\$	-
YMCA - 2001	1,809	-	\$	1,809	-	-	\$	-	-	-	\$	-
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	_	-	\$	-	_	-	\$	-	570	86	\$	484
			-				-		2.0	30	•	
	\$ 95,343	\$ 33,871	\$	61,472	\$ 109,960	\$ 91,864	\$	18,096	\$ 88,523	\$ 33,405	\$	55,117

	Odv	ssey Elementa	rv 1	40	A	LLIES 143			Inspiratio	on View Ele 142	mei	ntary
Student Fees by Program	Revenue	Expenses	-	Balance	Revenue	Expenses	Ba	lance	Revenue	Expenses	В	alance
1st Grade - 0011	\$ 690	•	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$	_
2nd Grade - 0012	483	3 -	\$	483	(46)	(46)		-	-	-	\$	-
3rd Grade - 0013	622		\$	-	(98)	(98)		-	_	-	\$	-
4th Grade - 0014	492		\$	175	(103)	(103)		-	-	-	\$	-
5th Grade - 0015	-	-	\$	-	(159)	(159)		-	-	-	\$	-
Kidgergarten - 0019	912	2 551	\$	361	-	-	\$	-	-	-	\$	-
Library - 0080	10) -	\$	10	-	-	\$	-	-	-	\$	-
Art - 0210	731	572	\$	159	207	-	\$	207	_	_	\$	-
PE - 0800	2,294		\$	-	-	-	\$	-	-	-	\$	-
xxx - 0810	-	-	\$	-	-	-	\$	-	-	-	\$	-
xx - 0819	100) -	\$	100	-	-	\$	-	-	-	\$	-
Music - 1210	1,245		\$	732	-	-	\$	-	-	-	\$	-
xxx - 1240	293		\$	293	-	-	\$	-	_	-	\$	-
Choir - 1241	2,415		\$	1,623	-	-	\$	-	_	_	\$	-
Band - 1251	-	-	\$	-	-	-	\$	-	-	-	\$	-
xx - 1310	(812	2) (812)		-	-	-	\$	-	-	-	\$	-
Technology - 1610	-	-	\$	-	-	-	\$	-	-	-	\$	-
Computer Repair - 1640	2,720	2,372	\$	348	_	_	\$	_	_	_	\$	_
xxx - 1700	128		\$	49	-	-	\$	-	-	-	\$	-
Cocurricular Nonathletic - 1900	21,377	7 15,108	\$	6,268	5,667	5,919	\$	(252)	8,232	5,827	\$	2,406
Yearbook - 1903	99(\$	878	12	-	\$	12	-	-	\$	-
Walking Club - 1947	_	_	\$	-	-	-	\$	-	_	-	\$	-
xxx - 1953	485	5 -	\$	485	-	-	\$	-	_	-	\$	-
Garden Club - 1957	-	-	\$	-	-	-	\$	-	-	-	\$	-
xx - 1961	-	-	\$	-	-	-	\$	-	-	-	\$	-
BoosterThon - 1969	-	-	\$	-	-	-	\$	-	-	-	\$	-
xxx - 1976	13,804	7,462	\$	6,342	-	-	\$	-	_	-	\$	-
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	-	<u>-</u>	\$	-	-	-	\$	-	-	-	\$	-
xxx - 2213	_	_	\$	_	-	-	\$	-	_	-	\$	-
xxx - 2122	142		\$	_	-	-	\$	-	_	-	\$	-
xxx - 2200	(119			_	596	564	\$	31	-	-	\$	-
	(11)	(11)	Ψ		270	231	Ψ	<i>-</i> .			Ψ	
	\$ 49,361	\$ 30,455	\$	18,906	\$ 6,075	\$ 6,077	\$	(2)	\$ 8,232	\$ 5,827	\$	2,406

	Fa	alcon Middle 2	20		Hori	izon Middle	225	5	Skyv	iew Middle	230	
Student Fees by Program	Revenue	Expenses	В	Salance	Revenue	Expenses	В	alance	Revenue	Expenses	B	alance
8th Grade - 0018	-	-	\$	-	(274)	(274)	\$	-	-	-	\$	-
Mini Course - 0020	7	-	\$	7	-	-	\$	-	-	-	\$	-
xxx - 0025	-	-	\$	-	74	-	\$	74	-	-	\$	-
6th Grade - 0026	755	555	\$	200	384	-	\$	384	234	146	\$	88
7th Grade - 0027	41	-	\$	41	10	-	\$	10	315	315	\$	1
8th Grade - 0028	2	-	\$	2	-	-	\$	-	820	488	\$	332
G/T - 0070	-	-	\$	-	-	-	\$	-	78	-	\$	78
Library - 0080	4,040	3,876	\$	165	1,270	-	\$	1,270	2,834	2,626	\$	208
ELL - 0091	-	-	\$	-	-	-	\$	-	1	-	\$	1
Art - 0210	1,689	1,100	\$	590	20	-	\$	20	2,575	-	\$	2,575
Reading - 0500	-	-	\$	-	-	-	\$	-	91	-	\$	91
Communications - 0553	-	-	\$	-	-	-	\$	-	31	-	\$	31
Broadcasting - 0554	-	-	\$	-	-	-	\$	-	2	-	\$	2
Drama - 0560	643	-	\$	643	1,596	1,326	\$	270	1,132	1,048	\$	85
Foreign Language - 0600	-	-	\$	-	-	-	\$	-	1	-	\$	1
PE - 0800	69	-	\$	69	197	-	\$	197	(542)	-	\$	(542)
xxx - 0818	-	-	\$	-	329	324	\$	6	-	-	\$	-
Health & Wellness - 0819	-	-	\$	-	-	-	\$	-	404	-	\$	404
Family/Consumer Science - 0900	628	299	\$	329	-	-	\$	-	103	-	\$	103
Engineering/Robitics - 1032	-	-	\$	-	-	-	\$	-	63	-	\$	63
Math - 1100	-	-	\$	-	-	-	\$	-	217	-	\$	217
Choir - 1241	-	-	\$	-	4,298	3,851	\$	447	564	221	\$	344
Band - 1251	1,891	-	\$	1,891	5,100	3,994	\$	1,106	575	-	\$	575
Orchestra - 1255	-	-	\$	-	3,776	1,669	\$	2,107	-	-	\$	-
xx - 1270	1,460	841	\$	619	-	-	\$	-	-	-	\$	-
	_											

	Fa	lcon Middle 2	20			Hor	izon Midd	le 2	25	\$	Skyv	iew I	Middle	23 0	
Student Fees by Program	Revenue	Expenses	Bala	ance		Revenue	Expense	S	Balance	Reven	ue	Exj	penses	B	alance
Science - 1310	(8)	(8)	\$	-		-	-		\$ -		-		-	\$	-
Technology - 1610	5	-	\$	5		-	-		\$ -		215		-	\$	215
SPED -1700	-	-	\$	-		285	23	6	\$ 48		150		143	\$	7
xx -1740	-	-	\$	-		1,539	70	1	\$ 838		-		-	\$	-
General Athletic - 1805	642	-	\$	642		7,508	6,38	1	\$ 1,127	1,	906		3,159	\$	(1,254)
Softball - 1827	1,092	-	\$	1,092		-	-		\$ -		17		-	\$	17
Volleyball - 1832	360	312	\$	48		-	-		\$ -	1,	009		658	\$	351
Boys Basketball - 1845	269	113	\$	156		263	-		\$ 263	2,	404		1,222	\$	1,182
Football - 1850	1,364	1,183	\$	181		-	-		\$ -		201		-	\$	201
Wrestling - 1863	2,004	1,174	\$	830		-	-		\$ -		-		-	\$	-
Cross Country - 1878	2,111	953	\$	1,158		-	-		\$ -		380		344	\$	36
Track - 1890	150	-	\$	150		-	-		\$ -		78		-	\$	78
Principal Discretionary - 1900	14,490	10,930	\$	3,560		28,187	17,77	7	\$ 10,411	18,	089		12,490	\$	5,599
xx - 1902	-	-	\$	-		-	-		\$ -		441		-	\$	441
Yearbook - 1903	8,868	4,617	\$	4,251		3,207	1,61	4	\$ 1,593	8,	896		519	\$	8,377
xx - 1906	6,700	1,553	\$	5,148		-	-		\$ -		-		-	\$	-
Student Council - 1953	615	223	\$	391		-	-		\$ -	18,	067		9,036	\$	9,031
NJHS - 1954	157	156	\$	1		1,176	78	9	\$ 386	2,	144		1,775	\$	370
FCCLA - 1961	30	-	\$	30		-	-		\$ -		153		144	\$	9
Art Honor Society - 1965	(104)	(104)	\$	-		-	-		\$ -		-		-	\$	-
Lego Club - 1966	660	660	\$	-		-	-		\$ -		-		-	\$	-
xxx - 1794	415	151	\$	264		-	-		\$ -		-		-	\$	-
xxx - 1980	-	-	\$	-		813	65	1	\$ 161		36		-	\$	36
xx - 2001	36,294	15,357	\$ 2	20,937		-	-		\$ -		-		-	\$	-
Grant 2 Pride - 2002	4	-	\$	4		4	-		\$ 4		-		-	\$	-
xxx - 2003	108	-	\$	108		-	-		\$ -		0		-	\$	0
xxx - 2122	-	-	\$	-		-	-		\$ -		1		-	\$	1
xxx - 2123	505	16	\$	489		-	-		\$ -		-		-	\$	-
xxx - 2200	742	314	\$	428		11	-		\$ 11		70		-	\$	70
	\$ 88,698	\$ 44,269	\$	44,429	5	\$ 59,772	\$ 39,04	0	\$ 20,732	\$ 63,	757	\$	34,332	\$	29,424

	F	alcon High 310)		Sa	nd Creek Higl	1 3 1:	5	Vist	a Ri	dge High 320	0	
Student Fees by Program	Revenue	Expenses	I	Balance	Revenue	Expenses		Balance	Revenue		Expenses	В	alance
PSAT -0030	\$ -	\$ -	\$	-	\$ 852		\$	852	\$ -	\$	-	\$	-
Class fees - 0031	584	37	\$	547	318	34	9 \$	(31)	-		-	\$	-
Library - 0080	530	-	\$	530	1,195	9.	4 \$	1,101	47		43	\$	4
Summer School - 0096	-	-	\$	-	1,650	-	\$	1,650	-		-	\$	-
- 0097	-	-	\$	-	(27)	2	7 \$	(54)	-		-	\$	-
AP Exams - 0098	13,643	6,232	\$	7,411	615	-	\$	615	1,770		-	\$	1,770
Textbook Fee - 0099	5,434	-	\$	5,434	4,679	-	\$	4,679	81		-	\$	81
Art - 0210	843	631	\$	212	236	-	\$	236	-		-	\$	-
- 0219	-	-	\$	-	-	-	\$	-	181		(84)	\$	265
- 0221	-	-	\$	-	318	64	5 \$	(329)	-		-	\$	-
49 Design Fee - 0222	-	-	\$	-	1,586	-	\$	1,586	-		-	\$	-
3D Art - 0225	-	-	\$	-	11	-	\$		-		-	\$	-
AMDED Printing - 0229	-	-	\$	-	169	-	\$	169	-		-	\$	-
Painting - 0250	75	-	\$	75	-	-	\$	-	-		-	\$	-
Digital Photo - 0260	-	-	\$	-	-	-	\$	-	45		-	\$	45
- 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	6,460	80	5 \$	5,655	13,786		16,662	\$	(2,876)
Drama - 0564	7,477	22	\$	7,455	1,290	1,70	5 \$	(415)	-		-	\$	-
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	5,719	\$	10,126	-	-	\$	-	8,169		498	\$	7,671
- 0730	33	32	\$	1	-	-	\$	-	-		-	\$	-
PE - 0800	1,036	-	\$	1,036	-	-	\$	-	-		-	\$	-
Adventrure PE - 0801	-	-	\$	-	-	-	\$	-	57		-	\$	57
- 0810	-	-	\$	-	-	-	\$	-	6		-	\$	6
- 0900	-	-	\$	-	145	-	\$	145	21		-	\$	21
Interior Design - 0927	-	-	\$	-	-	-	\$	-	1,801		109	\$	1,692
- 0931	-	-	\$	-	-	-	\$	-	1,835		133	\$	1,701
Engineering/Robitics - 1032	289	48	\$	241	988	-	\$	988	(114))	-	\$	(114)

	Fal	lcon High 310			San	d Creek High 3	315		Vista l	Ridge High 320	0	
Student Fees by Program	Revenue	Expenses	В	Balance	Revenue	Expenses		Balance	Revenue	Expenses	В	Balance
- 1034	-	-	\$	-	-	-	\$	-	382	-	\$	382
Woodshop - 1060	-	-	\$	-	5	-	\$	5	-	-	\$	-
- 1084	-	-	\$	-	-	-	\$	-	(1,017)	-	\$	(1,017)
- 1088	-	-	\$	-	1,545	-	\$	1,545	-	-	\$	-
Math - 1100	96	-	\$	96	85	-	\$	85	-	-	\$	-
'-1210	21	-	\$	21	(959)	-	\$	(959)	-	-	\$	-
- 1211	423	100	\$	323	-	-	\$	-	-	-	\$	-
Choir - 1241	26,182	23,879	\$	2,303	8,876	4,432	\$	4,445	282	1,307	\$	(1,026)
Concert Choir - 1244	(22)	(22)	\$	-	-	-	\$	-	-	-	\$	-
Women's Ensemble - 1245	-	-	\$	-	-	-	\$	-	47,293	50,689	\$	(3,396)
Concert Band - 1251	264	-	\$	264	16,842	15,352	\$	1,490	4,559	6,454	\$	(1,895)
Marching Band - 1252	9,895	4,550	\$	5,345	584	-	\$	584	14,207	15,916	\$	(1,710)
Wind Ensemble - 1254	2,115	689	\$	1,426	-	-	\$	-	-	-	\$	-
Jazz Band - 1257	10	-	\$	10	-	-	\$	-	-	-	\$	-
Musical - 1270	6,559	-	\$	6,559	8,819	3,092	\$	5,727	-	-	\$	-
Science - 1310	-	-	\$	-	231	-	\$	231	0	-	\$	0
AP Biology - 1329	-	-	\$	-	-	-	\$	-	54	-	\$	54
Other Physical Science - 1339	364	-	\$	364	-	-	\$	-	-	-	\$	-
Geology - 1342	-	-	\$	-	-	-	\$	-	1	-	\$	1
Forensics - 1390	-	-	\$	-	16	-	\$	16	-	-	\$	-
Bio med Science - 1392	-	-	\$	-	-	-	\$	-	158	-	\$	158
- 1411	-	-	\$	-	40	-	\$	40	-	-	\$	-
Social Studies - 1500	(160)	(160)	\$	-	-	-	\$	-	-	-	\$	-
- 1700	-	-	\$	-	628	-	\$	628	-	-	\$	-
Tech Insurance - 1640	3,314	-	\$	3,314	-	-	\$	-	-	-	\$	-
General Athletic - 1805	32,043	11,024	\$	21,019	9,901	6,338	\$	3,563	762	522	\$	239
Concessions - 1809	6,004	4,902	\$	1,102	19,484	10,576	\$	8,908	-	-	\$	-
Girls Basketball - 1815	14,285	14,285	\$	-	789	890	\$	(102)	8,362	7,875	\$	488
Cheerleading - 1817	7,901	3,173	\$	4,728	1,458	4,552	\$	(3,094)	34,146	66,681	\$	(32,534)
Girls Golf - 1821	118	-	\$	118	660	471	\$	189	1,788	701	\$	1,087
Girls Soccer - 1826	3,662	202	\$	3,460	2,836	-	\$	2,836	5,972	2,076	\$	3,896
Softball - 1827	6,979	6,107	\$	872	3,996	1,320	\$	2,676	11,924	7,807	\$	4,118
Girls Tennis - 1829	246	-	\$	246	2,238	739	\$	1,500	-	-	\$	-
Dance Team - 1831	-	-	\$	-	611	-	\$	611	-	-	\$	-
Volleyball - 1832	12,979	3,263	\$	9,716	15,576	10,997	\$	4,579	12,622	8,790	\$	3,831
Baseball - 1844	12,791	7,414	\$	5,378	9,985	3,880	\$	6,105	3,589	3,187	\$	402
Boys Basketball - 1845	6,717	2,442	\$	4,275	5,066	4,981	\$	85	12,132	13,366	\$	(1,234)

	Fal	lcon High 310			San	d Creek High 3	15		Vista l	Ridge High 320)	
Student Fees by Program	Revenue	Expenses	В	alance	Revenue	Expenses		Balance	Revenue	Expenses	В	alance
Football - 1850	50,376	44,723	\$	5,653	11,240	6,098	\$	5,142	11,230	11,797	\$	(567)
Boys Golf - 1851	3,706	1,086	\$	2,620	2,098	748	\$	1,350	3,630	1,805	\$	1,825
Boys Soccer - 1856	5,394	4,341	\$	1,053	1,034	-	\$	1,034	6,641	6,053	\$	588
Boys Tennis - 1859	-	-	\$	-	2,852	804	\$	2,048	-	-	\$	-
- 1862	2,411	985	\$	1,426	50	(50)	\$	100	180	1,570	\$	(1,390)
Wrestling - 1863	3,008	2,668	\$	340	2,582	1,044	\$	1,538	8,381	3,308	\$	5,073
Dance - 1870	-	-	\$	-	-	-	\$	-	2,014	1,971	\$	44
Cross Country - 1878	1,675	255	\$	1,420	1,049	-	\$	1,049	875	1,588	\$	(713)
- 1885	-	-	\$	-	0	(0)	\$	0	-	-	\$	-
Track - 1890	70	-	\$	70	4,872	-	\$	4,872	3,353	542	\$	2,812
Athletic Training - 1895	1,390	463	\$	927	1,925	751	\$	1,174	2,048	944	\$	1,103
- 1896	-	-	\$	-	85	-	\$	85	5,228	1,242	\$	3,986
Sports Medicine - 1898	897	43	\$	854	-	-	\$	-	-	-	\$	-
- 1900	14,950	11,711	\$	3,239	24,332	15,960	\$	8,372	24,670	20,271	\$	4,399
ID Replacement - 1901	-	-	\$	-	788	256	\$	532	-	-	\$	-
Parking/Security - 1902	3,841	3,020	\$	822	156	-	\$	156	175	-	\$	175
Yearbook - 1903	11,652	7,871	\$	3,781	1,331	-	\$	1,331	27,749	950	\$	26,799
- 1905	359	-	\$	359	114	-	\$	114	-	-	\$	-
Link - 1906	18	-	\$	18	619	458	\$	161	764	357	\$	407
- 1909	720	105	\$	615	4,768	-	\$	4,768	-	-	\$	-
- 1914	0	-	\$	0	-	-	\$	-	-	-	\$	-
Class of 2016 - 1916	1,262	1,249	\$	13	-	-	\$	-	-	-	\$	-
Class of 2017 - 1917	-	-	\$	-	-	-	\$	-	16	-	\$	16
- 1918	2,334	2,334	\$	-	572	(572)	\$	1,144	-	-	\$	-
'-1919	982	982	\$	-	279	(279)	\$	559	-	-	\$	-
Class of 2020 - 1920	3,123	3,589	\$	(466)	552	(349)	\$	901	-	-	\$	-
Colorgaurd - 1942	28	-	\$	28	-	-	\$	-	-	4,000	\$	(4,000)
- 1945	-	-	\$	-	852	-	\$	852	-	-	\$	-
- 1949	-	-	\$	-	-	-	\$	-	61	18	\$	43
FBLA - 1950	3,642	3,591	\$	51	13,636	10,321	\$	3,315	678	902	\$	(224)
DECA - 1951	5,824	2,590	\$	3,234	-	-	\$	-	-	-	\$	-
Knowledge Bowl - 1952	108	-	\$	108	-	-	\$	-	300	-	\$	300
Student Council - 1953	45,954	37,488	\$	8,466	15,087	13,638	\$	1,449	62,450	16,530	\$	45,920
NHS - 1954	2,037	1,109	\$	928	3,858	1,928	\$	1,930	1,341	1,115	\$	226
- 1955	2,849	937	\$	1,912	45	-	\$	45	-	-	\$	-
Mock Trial - 1956	-	-	\$	-	1,779	946	\$	833	33	-	\$	33
- 1958	-	-	\$	-	60	-	\$	60	-	-	\$	-

	Falcon High 310				Sar	nd Creek High		Vista Ridge High 320				
Student Fees by Program	Revenue	Expenses	E	Balance	Revenue	Expenses		Balance	Revenue	Expenses	В	Balance
- 1959	18	-	\$	18	-	-	\$	-	976	-	\$	976
Key Club - 1960	653	442	\$	211	227	-	\$	227	-	-	\$	-
- 1961	-	-	\$	-	-	-	\$	-	651	193	\$	458
- 1962	-	-	\$	-	-	-	\$	-	375	109	\$	266
- 1963	-	-	\$	-	1,650	-	\$	1,650	-	-	\$	-
Forensic Club - 1965	-	-	\$	-	-	-	\$	-	100	-	\$	100
NAHS - 1967	-	-	\$	-	(87)	540	\$	(627)	-	-	\$	-
- 1968	-	-	\$	-	-	-	\$	-	34	-	\$	34
- 1970	196	-	\$	196	115	-	\$	115	124	-	\$	124
- 1971	5	-	\$	5	181	-	\$	181	-	-	\$	-
- 1972	1,836	143	\$	1,693	-	-	\$	-	-	-	\$	-
Environmental Club - 1973	-	-	\$	-	-	-	\$	-	369	278	\$	91
- 1974	-	-	\$	-	-	-	\$	-	6,718	5,051	\$	1,667
- 1977	-	-	\$	-	-	-	\$	-	110	-	\$	110
- 1980	144	-	\$	144	-	-	\$	-	-	-	\$	-
Key Club - 1981	-	-	\$	-	-	-	\$	-	215	100	\$	115
School Store - 1982	369	82	\$	287	151	249	\$	(98)	541	438	\$	103
- 1983	1,916	1,916	\$	-	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	109	\$	343
Counseling - 2122	(29)	(29)	\$	-	6,711	1,222	\$	5,489	256	136	\$	120
- 2123	1	-	\$	1	-	-	\$	-	-	-	\$	-
- 2200	678	349	\$	329	459	(459)	\$	918	-	-	\$	-
IB - 2213	-	-	\$	-	6	-	\$	6	-	-	\$	-
	\$ 376,372	\$ 228,610	\$	147,762	\$ 237,318	\$ 124,461	\$	112,857	\$ 358,032	\$ 284,108	\$	73,925