



**Monthly Financial Report**  
**Data as of April 30, 2021**  
(Unaudited - As of May 26,  
2021)



Brett Ridgway, Chief Business Officer  
Ron Sprinz, Finance Director  
Scott Trapp, Financial Reporting Analyst

Date: May 26, 2021

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 April 30, 2021.

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

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

Sincerely,

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

Brett Ridgway, Chief Financial Officer

## About District 49

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

District 49 spans 133 square miles of urban and rural areas in Colorado, covering northeast Colorado Springs and the Falcon area of El Paso County. The district's central office is located at 10850 E. Woodmen Road in Peyton, Colo. As the fastest growing school district in the Pikes Peak region, it is currently serving more **than 18,000** students within its portfolio of schools. The district offers school choice options and has seven Chartered Schools within its portfolio, adding **over 5,000** 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 **25,000 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
- Mountain View Academy established with D49 in 2020
- Additional Charter Schools are expected to open for the 2021-2022 school year
- A new Middle School is expected to open in 2022-2023 school year

The District is governed by a five member Board of Education (the Board). Board members are elected to four year terms by registered voters of the District. The District is divided into five representative areas. Board members must live in the area they represent and are limited to two (2) terms. Biennial school district elections are held in November of odd-numbered years. The Board elects its officers following each yearly election. The Board is a policy making body whose primary functions are to establish policies for the District, provide for the general operation and personnel of the District and oversee the property, facilities and financial affairs of the District. Members of the Board serve without receiving compensation.

The District is divided into four zones: Falcon Zone, Sand Creek Zone, POWER Zone and iConnect Zone. Each zone is led by a zone leader and is similar to an assistant superintendent at other school districts. Three zones cover a geographic area and one covers alternative schools and charter schools. Each of the geographic zones contains three or four elementary schools, one middle, and one high school.



The Falcon Zone has a strong tradition that dates back to 1900. That tradition carries on today with six highly successful schools. Falcon Zone offers the following programs: Academy of Health Sciences, Academy of Finance, Academy of Information and Technology, Air Force JROTC, FBLA, Distributive Education Clubs of America, Link Crew, National Honor Society, Student-to-Student program and many others. The zone offers more than 20 advanced placement and CU Succeed classes. Its schools have performed well on CMAS and SAT.

While the Falcon Zone greatly honors tradition, we also embrace that our learners today deserve a different learning experience from yesteryear—one that will prepare them to be successful in our ever-changing world.



The Sand Creek Zone, located in the southwest corner of the district, covers about 7 square miles.

Three of the schools, Evans International Elementary School, Horizon Middle School and Sand Creek High School, encompass the only K-12 International Baccalaureate feeder system in eastern Colorado Springs. As an internationally accredited, rigorous and engaging educational program, the International Baccalaureate is a large part of the zone's identity. All of its schools, including Springs Ranch Elementary School and Remington Elementary School, offer a first class education for students with diverse interests and needs, and each extends sound, research-based educational services to each learner. Academic supports are also provided in each building to be inclusive of all students and their current capabilities.

The Sand Creek Zone focuses on the pursuit of excellence, meeting students where they are and putting them on a personalized path to success. The zone's commitment to technology and the latest classroom innovations allow for the development and mastery of 21st century skills at all levels of a child's education. All Sand Creek Zone staff learn, work and lead with a growth mindset, benefitting students by utilizing the newest structures and strategies daily. As a result, educators value and expect beneficial engagement among all students. They offer gifted and talented services, performing and visual arts, engineering and business pathways, workplace learning opportunities, full-day kindergarten at no cost to families, and a wealth of extra-curricular activities for students at all levels. The Sand Creek Zone is dedicated to its stakeholders, service in the community, growth and innovation and above all, student success.

## Power Zone

The Power zone covers the northwest part of the district and covers about 8 square miles. Odyssey Elementary School, Skyview Middle School and Vista Ridge High School are designated by District 49 as "STEM schools." STEM stands for science, technology, engineering, and math.

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

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

## iConnect Zone

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

The iConnect Zone has reinvented educational environments that inspire individuals' peak potential. In iConnect, faculty interconnect effective educational systems, which inspire individuals to their learning potential, investigate and implement best educational practices that lead students to success, invest in students by challenging and developing citizens that compete in a global society, invent settings and systems that empower individuals' learning, leadership and life. The zone strives to inspire individuals with meaningful challenges and surround them with nurturing support to achieve ambitious goals.

The student capacity at Springs Studio for Academic Excellence, Pikes Peak Early College and the Falcon Home School differ from other schools as not all students are at the facility at the same time. Similar, Patriot High School serves a population of students who are at-risk. Under the State definition of an Alternative Education Center, Patriot High School is limited to enrolling students who meet a risk factor. Because of this limitation, Patriot High School tends to have smaller enrollment numbers.

## Executive Summary

To be as transparent as possible to our Stakeholders, the District 49 Business Office is providing more detailed revenue and expenditures than is required by Colorado law. The following discussion of the revenue and expenditures is offered to give the Board of Education and our Community a better view of the district's financial situation on a monthly basis.

The District has no debt, as the last bond payment was in December 2017.

### Notes on the Governmental (General) Fund:

The **Per Pupil Revenue (PPR)** from the state is currently \$7,689.39 for in-school students and \$7,341.46 for online students.

District 49's portion of the **Budget Stabilization Factor or Negative Factor** is \$33,498,857 for fiscal year 2020-2021. 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. This amount more than doubled over the 2019-20 fiscal year.

The student full time equivalent (FTE) number that is used is based on actuals at the December count. As of April 30, 2021 General Funds (plural) net revenue is \$82M and expenditures total \$86M. 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

<b>Apr 2020-2021 Year-to-Date</b>	<b>Quantity</b>	<b>Amount</b>
YTD Vendor Checks	2,403	\$22,269,350
YTD Vendor Elec. Pmts.	751	\$5,502,924
<b>TOTALS</b>	<b>3,154</b>	<b>\$27,772,274</b>

<b>Monthly Payroll</b>	<b>Quantity</b>	<b>Amount</b>
Apr 2021 Payroll*	3,839*	\$5,931,060*
<i>* an extra wage stipend was issued to each D49 employee in Apr 2021</i>		

For the current fiscal year, the Accounting Team has produced over 2,400 checks totaling over \$22M and over 700 electronic payments to vendors for over \$5.5M. The Payroll Team successfully paid around 1900 employees for the month of April 30, 2021 with a district gross monthly total of \$5.9M. In April 2021 an extra wage stipend was paid to each employee to address compensation needs of \$600 plus ½% of their salary.

## 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 April 30, 2021, total net revenue is \$82.2M or 68% of total budget. 75% is the target. The majority of revenue (~93%) is related to property taxes each year and is collected from March to June and are within budget at fiscal year-end.

Total expenditures are \$85.7M or 66% of total budget and are in line with expectations.

General Funds 10-18, represent 80% of Activity		
Mar 31 2021	Amount	% to Target
Total Revenue	\$82M	68%
Total Expenditure	\$86M	66%
Difference	\$-4M	3%
<i>Revenue is less than Expenditures</i>		

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 April 30, 2021, total revenue to date is \$8.5M or 54% 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 \$8.7M or 74% of total budget.

Expenditures for district spending must be endorsed by the MLO committee and should be approved prior to spending of any funds. Charter schools are reimbursed after the funds are

expensed. 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 April 30, 2021, total revenue is \$14.1M or NA% of total budget. Total expenditures are \$15.0M or NA% of total budget. Expenditures at year end 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.

#### Fund 23 & 29 - Student Activity Fiduciary Funds

Fund 23 Activity Fees - For the period ending April 30, 2021, total revenue is \$0.9M. 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 \$0.5M or NA% of total budget.

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

Fund 29 Fundraising - For the period ending April 30, 2021, total revenue is \$1.2M. Expenditures year to date total \$0.5M or NA% of total budget. The difference between the revenue and expenditures reside in each school's principal discretionary fund.

Funds 23 and 29 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 29 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 April 30, 2021, total revenue is \$0.36M or 71% of total budget. All revenue comes in the form of revenue transfers from the General Fund done on a monthly basis. Expenses total \$0.34M or 72% of total budget.

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

For the period ending April 30, 2021, total revenue is \$0.69M or 45% of budget. Expenditures to date are \$0.605M or 48% 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. Drivers for the lower than budgeted revenue and expense figures were attributed to the periods of remote learning.

### Fund 21 – Food Services Fund

For the period ending April 30, 2021, total revenue is \$2.0M or 43% of total budget. The majority of revenue comes from student purchases and reimbursement from the Federal School Lunch Program. Total expenditures are \$2.0M or 51% of total budget. For 2020-21 all school provided meals will be free to pupils reducing revenue.

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 April 30, 2021, total revenue is \$0.9M or 62% 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 \$0.9M or 94% of budget. Periods of E-learning negatively effects revenue.

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 April 30, 2021, total revenue is \$2.0M or 157% of budget and expenditures to date are \$3.8M or 37% 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 health care claims paid by the District. The District operates a self-funded plan through United Health Care. As of January 2020, the District has switched administration to United Health Care for of our self-funded plans.

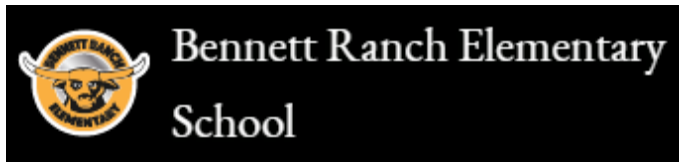
#### Fund 73 - Dane Balcon Scholarship Fund

This fund serves as a place holder as the District is the Fiscal Agent for this scholarship fund. For the period ending April 30, 2021, total revenue from interest income is \$2. For the current fiscal year, expenditures are \$90.

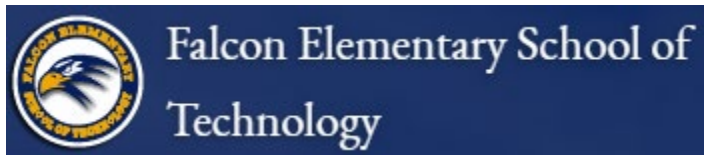
## School Spending - General Fund

### Falcon Zone as of April 30, 2021

Overall Falcon Zone total expenses are \$19.7M or 3% under budget. Total Falcon zone administration level general fund expenditures are \$0.3 M or 46% under budget.



Total Membership count per PS is 317. Free and/or reduced is 21% of total membership. General fund expenditures were \$1.8M or 2% over total budget. Personnel expenditures average 94% which includes salary and benefits, while implementation costs average 6%.



Total Membership count per PS is 263. Free and/or reduced is 38% of total membership. General fund expenditures were \$1.6M or 4% over their total budget. Personnel expenditures average 93%, which includes salary and benefits, while implementation costs average 7%.



Total Membership count per PS is 661. Free and/or reduced is 18% of total membership. General fund expenditures were \$3.1M or 3% over their total budget. Personnel expenditures average 94%, which includes salary and benefits, while implementation costs average 6%.



Total Membership count per PS is 567. Free and/or reduced is 22% of total membership. General fund expenditures were \$3.1M or 4% over their total budget. Personnel expenditures average 94%, which includes salary and benefits, while implementation costs average 6%.



Total Membership count per PS is 1,022. Free and/or reduced is 20% of total membership. General fund expenditures were \$4.2M or 5% under their total budget. Personnel expenditures average 943, which includes salary and benefits, while implementation costs average 7%.



Total Membership count per PS is 1,281. Free and/or reduced is 16% of total membership. General fund expenditures were \$5.4M or 5% under their total budget. Personnel expenditures average 88%, which includes salary and benefits, while implementation costs average 12%.

## Sand Creek Zone as of April 30, 2021

Sand Creek Zone total expenses are \$19.3M or 3% under their anticipated budget.

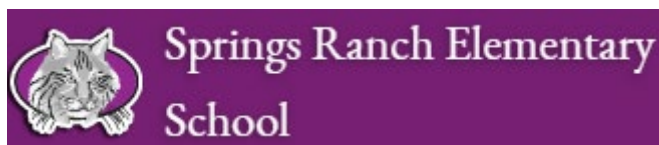
Total Sand Creek zone administration level general fund expenditures are \$1.4M or 34% under the total budget.



Total Membership count per PS is 580. Free and/or reduced is 46% of total membership. General fund expenditures were \$2.4M or 0% under their total budget. Personnel expenditures average 94%, which includes salary and benefits, while implementation costs average 6%.



Total Membership count per PS is 608. Free and/or reduced is 35% of total membership. General fund expenditures were \$2.9M or 3% over their total budget. Personnel expenditures average 95%, which includes salary and benefits, while implementation costs average 5%.



Total Membership count per PS is 541. Free and/or reduced is 25% of total membership. General fund expenditures were \$3.1M or 4% over their total budget. Personnel expenditures average 94%, which includes salary and benefits. Implementation costs average 6%.



Total Membership count per PS is 770. Free and/or reduced is 44% of total membership. General fund expenditures were \$3.8M or 1% over their total budget. Personnel expenditures average 93% which includes salary and benefits, while implementation costs average 7%.



Total Membership count per PS is 1,104. Free and/or reduced is 32% of total membership. General fund expenditures were \$5.7M or 1% under their total budget. Personnel expenditures average 90%, which includes salary and benefits, while implementation costs average 10%.

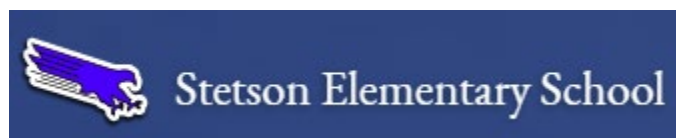
## Power Zone as of April 30, 2021

Overall Power Zone total expenses are \$23.1M or 2% under anticipated budget.

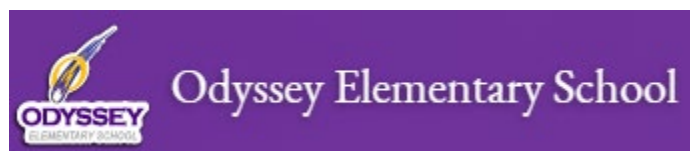
The Power zone administration level general fund expenditures are \$1.1M or 33% under their total budget.



Total Membership count per PS is 645. Free and/or reduced is 21% of total membership. General fund expenditures were \$2.8M or 1% under their total budget. Personnel expenditures average 95% which includes salary and benefits, while implementation costs average 5%



Total Membership count per PS is 478. Free and/or reduced is 24% of total membership. General fund expenditures were \$2.6M or 0% over their total budget. Personnel expenditures average 95%, which includes salary and benefits, while implementation costs average 5%.



Total Membership count per PS is 450. Free and/or reduced is 45% of total membership. General fund expenditures were \$2.1M or 3% over their total budget. Personnel expenditures average 94% which includes salary and benefits, while implementation costs average 6%.



Total Membership count per PS is 130. Free and/or reduced is 25% of total membership. General fund expenditures were \$1.1 or 2% over their total budget. Personnel expenditures average 97% which includes salary and benefits, while implementation costs average 3%.



Total Membership count per PS is 439. Free and/or reduced is 14% of total membership. General fund expenditures were \$2.1M or 2% under their total budget. Personnel expenditures average 96% which includes salary and benefits, while implementation costs average 4%.



Total Membership count per PS is 1,055. Free and/or reduced is 28% of total membership. General fund expenditures were \$4.9M or 5% over their total budget. Personnel expenditures average 95% which includes salary and benefits, while implementation costs average 5%.



Total Membership count per PS is 1,626. Free and/or reduced is 22% of total membership. General fund expenditures were \$6.6M or 1% under their total budget. Personnel expenditures average 93%, which includes salary and benefits, while implementation costs average 7%.

## iConnect Zone as of April 30, 2021

iConnect Zone total expenses are \$5.9M or 6% under their anticipated budget. iConnect zone administrative level expenses are \$1.5M or 16% under 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 school's student numbers.



Total Membership count per PS is 165. Free and/or reduced is 28% of total membership. General fund expenditures were \$1.3M or 2% under their total budget. Personnel expenditures average 87% which includes salary and benefits, while implementation costs average 13%.



Total Membership count per PS is 175. Free and/or reduced is 12% of total membership. General fund expenditures were \$0.8M or 2% under their total budget. Personnel expenditures average 47%, which includes salary and benefits, while implementation costs average 53%.



Total Membership count per PS is 439. Free and/or reduced is 14% of total membership. General fund expenditures were \$1.8M or 2% under their total budget. Personnel expenditures average 77%, which includes salary and benefits, while implementation costs average 23%.



Total Membership count per PS is 174. General fund expenditures were \$0.49M or 9% under their total budget. Personnel expenditures average 91%, which includes salary and benefits, while implementation costs average 9%.

## **Internal Vendor Group at April 30, 2021**

District 49's Internal Vendor Group includes Transportation, Facilities, Food Services, Information Technology and Security. Expenses within the General fund to date are \$6.9M or 2% under their total budget.

## **Internal Service Group at April 30, 2021**

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 \$13.8M or 25% under 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 within budget. Higher natural gas rates are offset by periods of remote learning where utility usage is reduced.

#### **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. All are running within budget. Higher natural gas rates are offset by periods of remote learning where utility usage is reduced.

#### **Vista Ridge Zone**

The Vista Ridge Zone only has Colorado Springs Utilities providing service. Higher natural gas rates are offset by periods of remote learning where utility usage is reduced.

### [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 04/30/2021 Unaudited

						BEGINNING FUND BALANCE 07/1/2020	CLOSING FUND BALANCE 06/30/2021
	ASSETS	LIABILITIES	REVENUE	EXPENSE	TOTAL		
<b>Governmental</b>							
<i>General Funds</i>							
Fund 10 General School Managed	\$ 44,438,450	\$ 37,985,813	\$ 81,959,657	\$ 87,552,267	\$ (5,592,610)	\$ 12,050,747	\$ 6,458,137
Fund 12 General Grant Related	636,161	342,336	1,372,745	1,078,919	293,826	-	293,826
Fund 13 General Contingency	11,860,675	11,933,807	-	73,132	(73,132)	-	(73,132)
<b><i>Sub Total General Fund (F10,12,13)</i></b>	<b>\$ 56,935,286</b>	<b>\$ 50,261,955</b>	<b>\$ 83,332,402</b>	<b>\$ 88,704,319</b>	<b>\$ (5,371,916)</b>	<b>\$ 12,050,747</b>	<b>\$ 6,678,831</b>
Fund 14 Mill Levy Override (MLO) old	316,901	-	(654,333)	4,109,451	(4,763,784)	5,080,685	316,901
Fund 15 Short Term Capital	1,985,686	-	3,333,333	4,293,381	(960,048)	2,945,734	1,985,686
Fund 16 Mill Levy Override MLO18C	4,392,249	-	4,009,314	453,744	3,555,570	836,678	4,392,249
Fund 17 Long Term Capital	2,281,888	-	100,000	5,281	94,719	2,187,169	2,281,888
Fund 18 District Mandated Insurance	342,262	-	968,494	1,122,926	(154,431)	496,693	342,262
<b><i>Sub Total General Funds</i></b>	<b>\$ 66,254,272</b>	<b>\$ 50,261,955</b>	<b>\$ 91,089,210</b>	<b>\$ 98,689,101</b>	<b>\$ (7,599,890)</b>	<b>\$ 23,597,707</b>	<b>\$ 15,997,817</b>
<i>Fund 19 Preschool</i>	180,015	51,520	417,185	384,350	32,835	95,660	128,495

Colorado School District 49  
Fund Balance Summary as of 04/30/2021 Unaudited

						BEGINNING FUND BALANCE 07/1/2020	CLOSING FUND BALANCE 06/30/2021
	ASSETS	LIABILITIES	REVENUE	EXPENSE	TOTAL		
<i>Special Revenue</i>							
Fund 23 Student Fees	514,089	25,006	996,757	507,116	489,642	(559)	489,083
Fund 25 Transportation Fee For Service	213,708	230,713	1,034,036	1,051,041	(17,005)	-	(17,005)
Fund 22 State & Federal Grants	3,717,894	3,717,961	15,707,430	15,707,430	-	(67)	(67)
Fund 26 Local Grants	356,236	340,808	122,729	107,301	15,428	-	15,428
Fund 27 BASE 49	200,782	74,949	837,989	712,155	125,834	-	125,834
<i>Sub Total Special Revenue</i>	<i>\$ 5,182,723</i>	<i>\$ 4,440,956</i>	<i>\$ 19,116,126</i>	<i>\$ 18,469,393</i>	<i>\$ 646,733</i>	<i>\$ 95,034</i>	<i>\$ 741,767</i>
<i>Fund 21 Food Service</i>	<i>\$ 1,562,651</i>	<i>\$ 311,714</i>	<i>\$ 2,691,345</i>	<i>\$ 2,378,924</i>	<i>\$ 312,421</i>	<i>\$ 938,516</i>	<i>\$ 1,250,937</i>
<b>Proprietary</b>							
Fund 39 COP Repayments	12,584,028	-	7,992,776	8,319,969	(327,193)	12,911,221	12,584,028
Fund 43 Cash In Lieu of Land	2,832,236	-	745,064	47,639	697,425	2,134,811	2,832,236
Fund 49 Mill Levy Override P2 P3 P4	372,372	187,756	8,438	406,887	(398,449)	583,066	184,616
Fund 64 Self Funded Health Insurance	1,885,381	2,487,970	2,220,209	3,371,035	(1,150,827)	548,238	(602,589)
<b>Fiduciary</b>							
Fund 73 Dane Balcon Scholarships	2,068	-	2	727	(725)	2,794	2,068
Fund 29 Student Fundraising	874,970	(0)	1,261,257	531,029	730,228	144,742	874,970
<b>Totals</b>	<b>\$ 91,550,701</b>	<b>\$ 57,690,351</b>	<b>\$ 125,124,427</b>	<b>\$ 132,214,705</b>	<b>\$ (7,090,278)</b>	<b>\$ 40,956,128</b>	<b>\$ 33,865,850</b>

## D49 FUND SUMMARY as of Apr 30 2021

Fund Description	Fund #	Status
District Wide	All Funds	Sufficient
General Funds	Fund 10 - 18	Sufficient
Grants	Fund 22, 26	Sufficient
Pupil Activities	Fund 23	Strong
Pupil Fundraising	Fund 29	Strong
Pre School	Fund 19	Sufficient
Nutrition	Fund 21	Sufficient
Transportation	Fund 25	Sufficient
Base 49	Fund 27	Sufficient
District Wide	All Funds	Sufficient

with Fund 10 subsidy  
with Fund 10 subsidy  
with Fund 10 subsidy  
with Fund 10 subsidy

Colorado School District 49  
Fund Overview as of 04/30/2021 Unaudited

## D49 FUND SUMMARY as of Apr 30 2021

D49 FUND SUMMARY (in Millions)	District Wide All Funds	General Funds Fund 10 - 18	Grants Fund 22, 26	Pupil Activities Fund 23	Pupil Fundraising Fund 29
Beginning Fund Balance	\$ 39.8	\$ 23.6	\$ -	\$ -	\$ -
Revenue YTD	\$ 120.1	\$ 91.1	\$ 15.8	\$ 1.0	\$ 1.3
Expenses YTD	\$ (127.7)	\$ (98.7)	\$ (15.8)	\$ (0.5)	\$ (0.5)
Current Balance	\$ 32.2	\$ 16.0	\$ -	\$ 0.5	\$ 0.8
Revenue Transfers			\$ -	\$ -	\$ -
Status	Sufficient	Sufficient	Sufficient	Strong	Strong
Comments	Mar. start to realize \$24M + in property taxes	Mar. start to realize \$24M + in property taxes	Aim to be at a \$0 end of year balance	Student fees, supplies, trips, sports	Per School / Principal directed spend
Analysis	Looking to build fund balance	Looking to build fund balance	As expected	Expect strong end of year spend (field trips, etc.)	Expenses usually occur towards year end
Action	Monitor tax revenues as they occur, compare to forecast	Monitor tax revenues as they occur, compare to forecast	Ensure all dollars are spent, end at \$0 balance	Ensure all dollars are spent, end at \$0 balance	Ensure all dollars are spent, end at \$0 balance

## D49 FUND SUMMARY as of Apr 30 2021

D49 FUND SUMMARY (in Millions)	Pre School Fund 19	Nutrition Fund 21	Transportation Fund 25	Base 49 Fund 27
Beginning Fund Balance	\$ 0.1	\$ 0.9	\$ -	\$ -
Revenue YTD	\$ 0.4	\$ 2.7	\$ 1.0	\$ 0.8
Expenses YTD	\$ (0.4)	\$ (2.4)	\$ (1.1)	\$ (0.7)
Current Balance	\$ 0.1	\$ 1.2	\$ (0.1)	\$ 0.1
<i>Balance</i>	\$ 0.2	\$ 0.5	\$ (0.1)	\$ -
Revenue Transfers	\$ 0.4	\$ 0.5	\$ 0.5	\$ 0.2
Status	Sufficient	Sufficient	Sufficient	Sufficient
Comments	Goal to be near break even	Covid = Lower revenues, Similar expenses (staffing)	Covid = Lower revenues, Similar expenses (staffing)	Covid = Lower revenues, Similar expenses (staffing)
Analysis	Sufficient funding to complete the year	w/ Students full time, revenues have increased	Will continue to run in the negative for the remainder of the year	Sufficient funding to complete the year
Action	No Action, Continue to monitor, Aim to be near breakeven	Supplemented. Look to reverse revenue transfers to maintain ~\$0.93M fund balance	Supplemented. Look to supplement to maintain a break-even status by End of Year	No Action, Continue to monitor, Aim to be near breakeven

Colorado School District 49  
Balance Sheet Detail as of 04/30/2021 Unaudited



as of Apr 30 2021

GOVERNMENTAL				
General Funds				
	Fund 10 General School Managed	Fund 12 General Grant Related	Fund 13 General Contingency	Fund 14 General Mill Levy Override (MLO)
<b>ASSETS</b>				
Cash*	\$ 29,944,059	\$ -	\$ 12,167,041	\$ (146,014)
Accounts Receivable	(277,925)	-	(306,366)	-
Due From Other Funds	14,772,316	636,161	-	462,915
Inventory	-	-	-	-
<b>Total Assets</b>	<b>\$ 44,438,450</b>	<b>\$ 636,161</b>	<b>\$ 11,860,675</b>	<b>\$ 316,901</b>
<b>Less LIABILITIES</b>				
Accounts Payable	\$ 33,755	\$ 12,589	\$ -	\$ -
Accrued Salaries	13,418,306	-	-	-
Due To Other Funds	25,108,839	-	12,240,153	-
Patron Balances	-	-	-	-
Unearned Revenue	(575,087)	329,747	(306,346)	-
<b>Total Liabilities</b>	<b>\$ 37,985,813</b>	<b>\$ 342,336</b>	<b>\$ 11,933,807</b>	<b>\$ -</b>
<b>Net FUND BALANCE</b>				
Non Spendable / Committed at 06/30/2020	\$ 7,651,696	\$ -	\$ -	\$ -
Tabor / Restricted Reserve at 06/30/2020	4,260,000	-	-	7,025,614
Assigned / Unrestricted at 06/30/2020	139,051	-	-	(1,944,928)
<b>Fund Balance</b>	<b>\$ 12,050,747</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,080,685</b>
<b>2020-2021 Estimated Change in Fund Balance</b>	<b>\$ (5,598,110)</b>	<b>\$ 293,826</b>	<b>\$ (73,132)</b>	<b>\$ (4,763,784)</b>
<b>Difference in Fund Balance &amp; Est. Change</b>				
*In past years, 93% of Cash due to Property Tax Collection happens from March to June				

Colorado School District 49  
Balance Sheet Detail as of 04/30/2021 Unaudited



as of Apr 30 2021

**ASSETS**

	Fund 15 General Short Term Capital	Fund 16 General Mill Levy Override MLO	Fund 17 General Long Term Capital	Fund 18 District Liability/Property Insurance	Fund 19 Preschool
Cash*	\$ (124,051)	\$ 3,351,104	\$ 1,937,978	\$ -	\$ -
Accounts Receivable	-	-	-	-	-
Due From Other Funds	2,109,737	1,041,144	343,910	342,262	180,015
Inventory	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 1,985,686</b>	<b>\$ 4,392,249</b>	<b>\$ 2,281,888</b>	<b>\$ 342,262</b>	<b>\$ 180,015</b>

**Less LIABILITIES**

Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Salaries	-	-	-	-	51,520
Due To Other Funds	-	-	-	-	-
Patron Balances	-	-	-	-	-
Unearned Revenue	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,520</b>

**Net FUND BALANCE**

Non Spendable / Committed at 06/30/2020	\$ -	\$ -	\$ -	\$ 474,849	\$ -
Tabor / Restricted Reserve at 06/30/2020	-	4,764,956	-	-	95,660
Assigned / Unrestricted at 06/30/2020	2,945,734	(3,928,278)	2,187,169	21,844	-
<b>Fund Balance</b>	<b>\$ 2,945,734</b>	<b>\$ 836,678</b>	<b>\$ 2,187,169</b>	<b>\$ 496,693</b>	<b>\$ 95,660</b>

2020-2021 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

\$ (960,048)	\$ 3,555,570	\$ 94,719	\$ (154,431)	\$ 32,835
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## ASSETS

**Less LIABILITIES****Net FUND BALANCE**

### 2020-2021 Estimated Change in Fund Balance

### Difference in Fund Balance & Est. Change

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Colorado School District 49  
Balance Sheet Detail as of 04/30/2021 Unaudited



as of Apr 30 2021

	GOVERNMENTAL	PROPRIETARY		
	<i>Other</i>	<i>Other</i>		
	Fund 21 Food Service	Fund 39 COP Repayments	Fund 43 Cash In Lieu of Land	Fund 49 Mill Levy Override P2 P3 P4
<b>ASSETS</b>				
Cash*	\$ 191,843	\$ 874,834	\$ -	\$ (1,477,686)
Accounts Receivable	948,300	-	-	-
Due From Other Funds	422,508	11,709,193	2,832,236	1,850,058
Inventory	-	-	-	-
<b>Total Assets</b>	<b>\$ 1,562,651</b>	<b>\$ 12,584,028</b>	<b>\$ 2,832,236</b>	<b>\$ 372,372</b>
<b>Less LIABILITIES</b>				
Accounts Payable	\$ -	\$ -	\$ -	\$ 187,756
Accrued Salaries	153,045	-	-	-
Due To Other Funds	-	-	-	-
Patron Balances	158,669	-	-	-
Unearned Revenue	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 311,714</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187,756</b>
<b>Net FUND BALANCE</b>				
Non Spendable / Committed at 06/30/2020	\$ 164,303	\$ -	\$ -	\$ 33,248,517
Tabor / Restricted Reserve at 06/30/2020	774,213	12,911,221	-	-
Assigned / Unrestricted at 06/30/2020	-	-	2,134,811	(32,665,452)
<b>Fund Balance</b>	<b>\$ 938,516</b>	<b>\$ 12,911,221</b>	<b>\$ 2,134,811</b>	<b>\$ 583,066</b>
<b>2020-2021 Estimated Change in Fund Balance</b>	<b>\$ 312,421</b>	<b>\$ (327,193)</b>	<b>\$ 697,425</b>	<b>\$ (398,449)</b>
<b>Difference in Fund Balance &amp; Est. Change</b>				
*In past years, 93% of Cash due to Property Tax Collection happens from March to June				



## ASSETS

\$	1,885,381	\$	-	(67,806)
	-		-	113,552
	-		2,068	829,224
	-		-	-
<b>\$</b>	<b>1,885,381</b>	<b>\$</b>	<b>2,068</b>	<b>\$ 874,970</b>

\$ -	\$ -	\$ -
-	-	-
2,487,970	-	-
-	-	-
-	-	0
<b>\$ 2,487,970</b>	<b>\$ -</b>	<b>\$ 0</b>

\$	-	\$	-	(896,776)
	-		-	-
	548,238		2,794	1,041,518
<b>\$</b>	<b>548,238</b>	<b>\$</b>	<b>2,794</b>	<b>\$ 144,742</b>

\$	(1,150,827)	\$	(725)	\$	730,228
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Colorado School District 49  
Revenue Detail as of 04/30/2021 Unaudited



**Local Sources**

	General Funds F10-18			Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	83.33%
Property Taxes	\$ 26,416,800	\$ 24,433,161	\$ 22,446,787	
Specific Ownership Tax & Other Related	3,940,120	3,921,212	3,621,847	
Tuition & Fees	252,600	219,800	305,120	
Interest Earned	110,000	157,312	248,410	
Charter School Purchased Services	6,718,095	5,907,866	4,722,258	
Cash In Lieu of Land	-	-	-	
Other Local Revenue	399,100	167,056	6,239,878	
<b>Total Local Revenue</b>	<b>\$ 37,836,715</b>	<b>\$ 34,806,406</b>	<b>\$ 37,584,299</b>	<b>91.99%</b>

**State Sources**

State Equalization Revenue	\$ 188,912,179	\$ 158,019,515	\$ 150,757,149	
Capital Construction	1,444,428	1,195,478	1,049,610	
Vocational Education	500,000	393,165	585,242	
Special Education	4,392,106	4,457,695	4,376,908	
ELL	483,223	483,223	471,114	
Gifted & Talented	276,770	228,551	211,743	
Transportation	537,958	537,958	528,597	
Other State Revenue	402,184	(1,045,414)	502,659	
<b>Total State Revenue</b>	<b>\$ 197,322,660</b>	<b>\$ 164,270,170</b>	<b>\$ 158,483,023</b>	<b>83.25%</b>

**Federal Sources**

Impact Aid	\$ 1,258,633	\$ 1,216,331	\$ 628,253	
IDEA	756,233	-	-	
DoDEA	-	-	-	
Other Federal Revenue	(1,258,633)	(443,519)	197,049	
<b>Total Federal Revenue</b>	<b>\$ 756,233</b>	<b>\$ 772,812</b>	<b>\$ 825,301</b>	<b>102.19%</b>

**Transfers**

Transfers from Fund 10 to F15, F18, F19	\$ 1,703,769	\$ (9,616,547)	\$ (7,733,835)	
Charter School PPR	(116,989,739)	(99,143,631)	(83,346,386)	
<b>Total Revenue Transfers</b>	<b>\$ (115,285,970)</b>	<b>\$ (108,760,178)</b>	<b>\$ (91,080,221)</b>	<b>94.34%</b>
<b>NET REVENUE</b>	<b>\$ 120,629,639</b>	<b>\$ 91,089,210</b>	<b>\$ 105,812,402</b>	<b>75.51%</b>

Colorado School District 49  
Revenue Detail as of 04/30/2021 Unaudited



**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		-		-		-

**Total Local Revenue**

**State Sources**

State Equalization Revenue	\$	-	\$	-	\$	-
Capital Construction		-		-		-
Vocational Education		-		-		-
Special Education		-		-		-
ELL		-		-		-
Gifted & Talented		-		-		-
Transportation		-		-		-
Other State Revenue		-		-		1,937

**Total State Revenue**

**Federal Sources**

Impact Aid	\$	-	\$	-	\$	-
IDEA		-		-		-
DoDEA		-		-		-
Other Federal Revenue		-		-		-

**Total Federal Revenue**

**Transfers**

Transfers from Fund 10 to F15, F18, F19	\$	500,622	\$	417,185	\$	421,856
Charter School PPR		-		-		-

**Total Revenue Transfers**

**NET REVENUE**

Preschool F19			Monthly Target	Pupil Activity Fees F23			Monthly Target
Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	83.33%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	83.33%
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	996,757	990,128	
\$ -	\$ -	\$ -		\$ -	\$ 996,757	\$ 990,128	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	1,937		-	-	-	
\$ -	\$ -	\$ 1,937		\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
\$ 500,622	\$ 417,185	\$ 421,856		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
\$ 500,622	\$ 417,185	\$ 421,856	83.33%	\$ -	\$ -	\$ -	
\$ 500,622	\$ 417,185	\$ 423,793	83.33%	\$ -	\$ 996,757	\$ 990,128	

Colorado School District 49  
Revenue Detail as of 04/30/2021 Unaudited



**Local Sources**

	Transportation Fee for Service F25				Grants F22 & F26			
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	Monthly Target 83.33%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	Monthly Target 83.33%
Property Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	10	59		-	-	-	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	-	-		-	-	-	
Other Local Revenue	250,000	66,838	304,246		452,846	122,729	244,655	
<b>Total Local Revenue</b>	<b>\$ 250,000</b>	<b>\$ 66,848</b>	<b>\$ 304,305</b>	<b>26.74%</b>	<b>\$ 452,846</b>	<b>\$ 122,729</b>	<b>\$ 244,655</b>	<b>27%</b>

**State Sources**

State Equalization Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	407,863	440,148	429,329		-	-	-	
Other State Revenue	-	-	-		9,882,631	8,982,829	590,023	
<b>Total State Revenue</b>	<b>\$ 407,863</b>	<b>\$ 440,148</b>	<b>\$ 429,329</b>	<b>107.92%</b>	<b>\$ 9,882,631</b>	<b>\$ 8,982,829</b>	<b>\$ 590,023</b>	<b>90.90%</b>

**Federal Sources**

Impact Aid	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
IDEA	-	-	-		3,574,811	2,164,879	2,229,530	
DoDEA	-	-	-		904,545	467,115	476,991	
Other Federal Revenue	-	-	-		(15,990,272)	4,092,607	2,352,003	
<b>Total Federal Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ (11,510,916)</b>	<b>\$ 6,724,601</b>	<b>\$ 5,058,524</b>	<b>-58.42%</b>

**Transfers**

Transfers from Fund 10 to F15, F18, F19	\$ 790,560	\$ 527,040	\$ -		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
<b>Total Revenue Transfers</b>	<b>\$ 790,560</b>	<b>\$ 527,040</b>	<b>\$ -</b>	<b>66.67%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>NET REVENUE</b>	<b>\$ 1,448,423</b>	<b>\$ 1,034,036</b>	<b>\$ 733,634</b>	<b>71.39%</b>	<b>\$ (1,175,439)</b>	<b>\$ 15,830,159</b>	<b>\$ 5,893,202</b>	<b>#####</b>

Colorado School District 49  
Revenue Detail as of 04/30/2021 Unaudited



**Local Sources**

	Base49 (Before/After Care) F27				Monthly Target 83.33%	Food Services F21				Monthly Target 83.33%
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020			Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		
Property Taxes	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Specific Ownership Tax & Other Related	-	-	-			-	-	-		
Tuition & Fees	-	-	-			-	-	-		
Interest Earned	-	-	-			9,679	729	7,819		
Charter School Purchased Services	-	-	-			-	-	-		
Cash In Lieu of Land	-	-	-			-	-	-		
Other Local Revenue	1,260,000	659,563	979,150			1,756,990	32,530	1,498,822		
<b>Total Local Revenue</b>	<b>\$ 1,260,000</b>	<b>\$ 659,563</b>	<b>\$ 979,150</b>	<b>52.35%</b>		<b>\$ 1,766,669</b>	<b>\$ 33,259</b>	<b>\$ 1,506,642</b>	<b>1.88%</b>	

**State Sources**

State Equalization Revenue	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Capital Construction	-	-	-			-	-	-		
Vocational Education	-	-	-			-	-	-		
Special Education	-	-	-			-	-	-		
ELL	-	-	-			-	-	-		
Gifted & Talented	-	-	-			-	-	-		
Transportation	-	-	-			-	-	-		
Other State Revenue	-	-	-			86,789	39,781	74,269		
<b>Total State Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 86,789</b>	<b>\$ 39,781</b>	<b>\$ 74,269</b>	<b>45.84%</b>	

**Federal Sources**

Impact Aid	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
IDEA	-	-	-			-	-	-		
DoDEA	-	-	-			-	-	-		
Other Federal Revenue	-	-	-			2,096,738	2,107,250	1,492,268		
<b>Total Federal Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 2,096,738</b>	<b>\$ 2,107,250</b>	<b>\$ 1,492,268</b>	<b>100.50%</b>	

**Transfers**

Transfers from Fund 10 to F15, F18, F19	\$ 267,638	\$ 178,425	\$ -			\$ 766,582	\$ 511,055	\$ -		
Charter School PPR	-	-	-			-	-	-		
<b>Total Revenue Transfers</b>	<b>\$ 267,638</b>	<b>\$ 178,425</b>	<b>\$ -</b>	<b>66.67%</b>		<b>\$ 766,582</b>	<b>\$ 511,055</b>	<b>\$ -</b>	<b>66.67%</b>	
<b>NET REVENUE</b>	<b>\$ 1,527,638</b>	<b>\$ 837,989</b>	<b>\$ 979,150</b>	<b>54.86%</b>		<b>\$ 4,716,779</b>	<b>\$ 2,691,345</b>	<b>\$ 3,073,179</b>	<b>57.06%</b>	

Colorado School District 49  
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**Local Sources**

	COP and Cash In Lieu of Land F39, F49 & F43				Monthly Target	Dane Balcon Scholarships F73				Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		83.33%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		83.33%
Property Taxes	-	\$ -	\$ -			\$ -	\$ -	\$ -		
Specific Ownership Tax & Other Related	-	-	-			-	-	-		
Tuition & Fees	-	-	-			-	-	-		
Interest Earned	250,000	18,371	353,252			10	2	30		
Charter School Purchased Services	-	-	-			-	-	-		
Cash In Lieu of Land	450,000	677,244	455,996			-	-	-		
Other Local Revenue	25,000	67,820	68,169			-	-	-		
<b>Total Local Revenue</b>	<b>\$ 725,000</b>	<b>\$ 763,436</b>	<b>\$ 877,417</b>		<b>105.30%</b>	<b>\$ 10</b>	<b>\$ 2</b>	<b>\$ 30</b>		<b>17.40%</b>

**State Sources**

State Equalization Revenue	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Capital Construction	-	-	-			-	-	-		
Vocational Education	-	-	-			-	-	-		
Special Education	-	-	-			-	-	-		
ELL	-	-	-			-	-	-		
Gifted & Talented	-	-	-			-	-	-		
Transportation	-	-	-			-	-	-		
Other State Revenue	-	-	-			-	-	-		
<b>Total State Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**Federal Sources**

Impact Aid	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
IDEA	-	-	-			-	-	-		
DoDEA	-	-	-			-	-	-		
Other Federal Revenue	-	-	-			-	-	-		
<b>Total Federal Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**Transfers**

Transfers from Fund 10 to F15, F18, F19	\$ 15,176,221	\$ 7,982,842	\$ 7,308,080			\$ -	\$ -	\$ -		
Charter School PPR	-	-	-			-	-	-		
<b>Total Revenue Transfers</b>	<b>\$ 15,176,221</b>	<b>\$ 7,982,842</b>	<b>\$ 7,308,080</b>		<b>52.60%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>NET REVENUE</b>	<b>\$ 15,901,221</b>	<b>\$ 8,746,278</b>	<b>\$ 8,185,496</b>		<b>55.00%</b>	<b>\$ 10</b>	<b>\$ 2</b>	<b>\$ 30</b>		<b>17.40%</b>

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**Local Sources**

	Pupil Fundraising F29			Monthly Target	District Funded Health Insurance F64			Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	83.33%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	83.33%
Property Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	686	14,077		10,000	2,181	20,042	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	-	-		-	-	-	
Other Local Revenue	-	1,260,572	1,290,422		11,451,560	2,218,028	1,644,665	
<b>Total Local Revenue</b>	<b>\$ -</b>	<b>\$ 1,261,257</b>	<b>\$ 1,304,498</b>		<b>\$ 11,461,560</b>	<b>\$ 2,220,209</b>	<b>\$ 1,664,708</b>	<b>19.37%</b>

**State Sources**

State Equalization Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	-	-	-		-	-	-	
Other State Revenue	-	-	-		-	-	-	
<b>Total State Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**Federal Sources**

Impact Aid	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
IDEA	-	-	-		-	-	-	
DoDEA	-	-	-		-	-	-	
Other Federal Revenue	-	-	-		-	-	-	
<b>Total Federal Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**Transfers**

Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
<b>Total Revenue Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>NET REVENUE</b>	<b>\$ -</b>	<b>\$ 1,261,257</b>	<b>\$ 1,304,498</b>		<b>\$ 11,461,560</b>	<b>\$ 2,220,209</b>	<b>\$ 1,664,708</b>	<b>19.37%</b>

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	General Funds 10-18 (plural)			Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	83.33%
<b>Revenues</b>				
Local Revenue	\$ 37,836,715	\$ 34,806,406	\$ 37,584,299	
State Revenue	197,322,660	164,270,170	158,483,023	
Federal Revenue	756,233	772,812	825,301	
Revenue Transfers	(115,285,970)	(108,760,178)	(91,080,221)	
<b>Total Revenues</b>	<b>\$ 120,629,639</b>	<b>\$ 91,089,210</b>	<b>\$ 105,812,402</b>	<b>75.51%</b>
<b>Instructional Spend</b>				
General Education	20,084,864	15,943,346	19,258,129	
Other Instructional	24,956,524	23,543,579	26,376,014	
Special Education	13,747,328	10,893,615	12,391,734	
Athletic Extracurricular	1,094,817	632,772	1,155,792	
Academic Extracurricular	284,697	165,357	222,011	
<b>Support Services</b>				
<b>Student Support Services</b>	7,217,690	6,336,541	7,730,109	
Instructional Staff Support	5,429,808	3,797,589	4,324,795	
Board Administration	1,170,626	660,588	907,772	
School Administration	11,985,324	10,089,016	9,047,216	
Business Services	1,728,643	1,532,864	1,555,852	
Operations & Maintenance	16,473,546	10,401,680	10,216,547	
Student Transportation	2,740,003	2,088,718	3,154,145	
Central Support Services	7,156,349	5,875,514	5,597,949	
Risk Management	1,439,082	1,251,286	1,052,951	
Cocurricular Activities - non Athletic	-	-	-	
Food Services	1,700	-	-	
Facilities Acquisition & Construction	1,522,062	1,310,632	1,838,668	
Other Use of Funds	5,689,092	4,141,516	4,019,019	
Operating RESERVES	8,196,296	14,109	634	
<b>Total Expenditures</b>	<b>\$ 130,918,450</b>	<b>\$ 98,678,721</b>	<b>\$ 108,849,337</b>	<b>75.37%</b>
<b>Net Change in Fund Balance</b>	<b>\$ (10,288,811)</b>	<b>\$ (7,589,511)</b>	<b>\$ (3,036,935)</b>	
Fund Balances, beginning at 07/1/2020	12,050,747	12,050,747	-	
<b>Fund balances, ending (estimated)</b>	<b>\$ 1,761,936</b>	<b>\$ 4,461,236</b>	<b>\$ 12,050,747</b>	

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	Preschool Fund 19				Monthly Target	Pupil Activities Fund 23				Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		83.33%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		83.33%
<b>Revenues</b>										
Local Revenue	\$ -	\$ -	\$ -			\$ -	\$ 996,757	\$ 990,128		
State Revenue	-	-	1,937			-	-	-		
Federal Revenue	-	-	-			-	-	-		
Revenue Transfers	500,622	417,185	421,856			-	-	-		
<b>Total Revenues</b>	<b>\$ 500,622</b>	<b>\$ 417,185</b>	<b>\$ 423,793</b>	<b>83.33%</b>		<b>\$ -</b>	<b>\$ 996,757</b>	<b>\$ 990,128</b>		
<b>Instructional Spend</b>										
General Education	-	-	-			190,898	97,858	208,097		
Other Instructional	475,964	384,350	388,145			463,173	164,544	251,870		
Special Education	-	-	-			649	850	3,225		
Athletic Extracurricular	-	-	-			247,420	197,168	444,151		
Academic Extracurricular	-	-	-			65,748	32,462	40,221		
<b>Support Services</b>										
<b>Student Support Services</b>										
Instructional Staff Support	-	-	-			13,392	13,233	398		
Board Administration	-	-	-			-	-	-		
School Administration	-	-	-			-	-	-		
Business Services	-	-	-			-	-	-		
Operations & Maintenance	-	-	-			-	-	-		
Student Transportation	-	-	-			-	-	-		
Central Support Services	-	-	-			-	-	-		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			801	-	-		
Food Services	-	-	-			-	-	-		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	-	-	-			-	-	-		
<b>Total Expenditures</b>	<b>\$ 475,964</b>	<b>\$ 384,350</b>	<b>\$ 388,145</b>	<b>80.75%</b>		<b>\$ 983,767</b>	<b>\$ 507,116</b>	<b>\$ 948,853</b>	<b>51.55%</b>	
<b>Net Change in Fund Balance</b>	<b>\$ 24,658</b>	<b>\$ 32,835</b>	<b>\$ 35,648</b>			<b>\$ (983,767)</b>	<b>\$ 489,642</b>	<b>\$ 41,275</b>		
Fund Balances, beginning at 07/1/2020	95,660	95,660	-			(559)	(559)	-		
<b>Fund balances, ending (estimated)</b>	<b>\$ 120,318</b>	<b>\$ 128,495</b>	<b>\$ 95,660</b>			<b>\$ (984,326)</b>	<b>\$ 489,083</b>	<b>\$ (559)</b>		

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	Transportation Fund 25			Monthly Target	Grant Funds 22, 26			Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	83.33%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	83.33%
<b>Revenues</b>								
Local Revenue	\$ 250,000	\$ 66,848	\$ 304,305		\$ 452,846	\$ 122,729	\$ 244,655	
State Revenue	407,863	440,148	429,329		9,882,631	8,982,829	653,249	
Federal Revenue	-	-	-		(11,510,916)	6,724,601	5,058,524	
Revenue Transfers	790,560	527,040	-		-	-	-	
<b>Total Revenues</b>	<b>\$ 1,448,423</b>	<b>\$ 1,034,036</b>	<b>\$ 733,634</b>	<b>71.39%</b>	<b>\$ (1,175,439)</b>	<b>\$ 15,830,159</b>	<b>\$ 5,956,427</b>	<b>-1347%</b>
<b>Instructional Spend</b>								
General Education	-	-	-		(18,283,986)	1,081,129	491,258	
Other Instructional	-	-	-		1,116,467	533,638	687,247	
Special Education	-	-	-		3,319,275	2,217,645	1,962,579	
Athletic Extracurricular	-	-	-		5,000	5,000	-	
Academic Extracurricular	-	-	-		439	-	1,825	
<b>Support Services</b>								
<b>Student Support Services</b>								
Instructional Staff Support	-	-	-		1,061,211	1,977,542	1,375,856	
Board Administration	-	-	-		6,159,009	4,930,201	778,487	
School Administration	-	-	-		282,427	176,007	107,749	
Business Services	6	260	10		3,971,574	3,376,490	487,913	
Operations & Maintenance	-	-	-		166,150	(1,755)	31	
Student Transportation	-	-	-		673,681	669,783	63,225	
Central Support Services	965,323	1,050,781	1,386,654		(55,915)	-	-	
Risk Management	-	-	-		652,841	652,841	-	
Cocurricular Activities - non Athletic	-	-	-		2,400	-	-	
Food Services	-	-	-		-	-	-	
Facilities Acquisition & Construction	-	-	-		-	-	-	
Other Use of Funds	-	-	-		222,454	196,210	1,025	
Operating RESERVES	-	-	-		-	-	-	
<b>Total Expenditures</b>	<b>\$ 965,329</b>	<b>\$ 1,051,041</b>	<b>\$ 1,386,664</b>	<b>108.88%</b>	<b>\$ (706,973)</b>	<b>\$ 15,814,731</b>	<b>\$ 5,957,195</b>	<b>-2237%</b>
<b>Net Change in Fund Balance</b>	<b>\$ 483,094</b>	<b>\$ (17,005)</b>			<b>\$ (468,466)</b>	<b>\$ 15,428</b>	<b>\$ (767)</b>	
Fund Balances, beginning at 07/1/2020	-	-			(67)	(67)	-	
<b>Fund balances, ending (estimated)</b>	<b>\$ 483,094</b>	<b>\$ (17,005)</b>	<b>\$ -</b>		<b>\$ (468,533)</b>	<b>\$ 15,361</b>	<b>\$ (67)</b>	

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	BASE49 (Before/After Care) Fund 27				Monthly Target	Food Service Fund 21				Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		83.33%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		83.33%
<b>Revenues</b>										
Local Revenue	\$ 1,260,000	\$ 659,563	\$ 979,150			\$ 1,766,669	\$ 33,259	\$ 1,506,642		
State Revenue	-	-	-			86,789	39,781	74,269		
Federal Revenue	-	-	-			2,096,738	2,107,250	1,492,268		
Revenue Transfers	267,638	178,425	-			766,582	511,055	3,900		
<b>Total Revenues</b>	<b>\$ 1,527,638</b>	<b>\$ 837,989</b>	<b>\$ 979,150</b>	<b>54.86%</b>		<b>\$ 4,716,779</b>	<b>\$ 2,691,345</b>	<b>\$ 3,077,079</b>	<b>57.06%</b>	
<b>Instructional Spend</b>										
General Education	-	-	-			-	-	-		
Other Instructional	-	-	-			-	-	-		
Special Education	-	-	-			-	-	-		
Athletic Extracurricular	-	-	-			-	-	-		
Academic Extracurricular	832,710	480,800	813,402			-	-	-		
<b>Support Services</b>										
<b>Student Support Services</b>										
Instructional Staff Support	-	-	-			-	-	-		
Board Administration	-	-	-			-	-	-		
School Administration	52,416	31,401	81,001			-	-	-		
Business Services	-	-	-			-	-	-		
Operations & Maintenance	69,364	78,632	71,080			-	-	-		
Student Transportation	-	-	-			6,666	4,923	5,738		
Central Support Services	-	-	-			-	-	-		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	107,488	121,322	123,652			3,948,088	2,374,001	3,215,866		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	198,022	-	-			-	-	-		
<b>Total Expenditures</b>	<b>\$ 1,260,000</b>	<b>\$ 712,155</b>	<b>\$ 1,089,135</b>	<b>56.52%</b>		<b>\$ 3,954,754</b>	<b>\$ 2,378,924</b>	<b>\$ 3,221,604</b>	<b>60.15%</b>	
<b>Net Change in Fund Balance</b>	<b>\$ 267,638</b>	<b>\$ 125,834</b>	<b>\$ (109,985)</b>			<b>\$ 762,025</b>	<b>\$ 312,421</b>	<b>\$ (144,524)</b>		
Fund Balances, beginning at 07/1/2020	-	-	-			938,516	938,516	-		
<b>Fund balances, ending (estimated)</b>	<b>\$ 267,638</b>	<b>\$ 125,834</b>	<b>\$ -</b>			<b>\$ 1,700,541</b>	<b>\$ 1,250,937</b>	<b>\$ 938,516</b>		

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	COP and Cash in Lieu of Funds F39, F43, F49			Monthly Target	Dane Balcon Scholarships Fund 73			Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	83.33%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	83.33%
<b>Revenues</b>								
Local Revenue	\$ 725,000	\$ 763,436	\$ 877,417		\$ 10	\$ 2	\$ 30	
State Revenue	-	-	-		-	-	-	
Federal Revenue	-	-	-		-	-	-	
Revenue Transfers	15,176,221	7,982,842	7,308,080		-	-	-	
<b>Total Revenues</b>	<b>\$ 15,901,221</b>	<b>\$ 8,746,278</b>	<b>\$ 8,185,496</b>	<b>55.00%</b>	<b>\$ 10</b>	<b>\$ 2</b>	<b>\$ 30</b>	
<b>Instructional Spend</b>								
General Education	-	-	-		-	-	-	
Other Instructional	-	50,585	-		3,600	727	1,000	
Special Education	-	-	-		-	-	-	
Athletic Extracurricular	-	-	-		-	-	-	
Academic Extracurricular	-	-	-		-	-	-	
<b>Support Services</b>								
<b>Student Support Services</b>								
Instructional Staff Support	-	-	-		-	-	-	
Board Administration	-	-	-		-	-	-	
School Administration	-	-	-		-	-	-	
Business Services	-	-	-		-	-	-	
Operations & Maintenance	-	-	92,801		-	-	-	
Student Transportation	-	-	-		-	-	-	
Central Support Services	-	-	-		-	-	-	
Risk Management	-	-	-		-	-	-	
Cocurricular Activities - non Athletic	-	-	-		-	-	-	
Food Services	-	-	-		-	-	-	
Facilities Acquisition & Construction	18,634	403,942	3,363,826		-	-	-	
Other Use of Funds	11,263,813	8,319,969	8,209,869		-	-	-	
Operating RESERVES	475,000	-	-		-	-	-	
<b>Total Expenditures</b>	<b>\$ 11,757,447</b>	<b>\$ 8,774,495</b>	<b>\$ 11,666,496</b>	<b>74.63%</b>	<b>\$ 3,600</b>	<b>\$ 727</b>	<b>\$ 1,000</b>	<b>20.19%</b>
<b>Net Change in Fund Balance</b>	<b>\$ 4,143,774</b>	<b>\$ (28,217)</b>	<b>\$ (3,480,999)</b>		<b>\$ (3,590)</b>	<b>\$ (725)</b>	<b>\$ (970)</b>	
Fund Balances, beginning at 07/1/2020	15,629,097	15,629,097	-		2,794	2,794	-	
<b>Fund balances, ending (estimated)</b>	<b>\$ 19,772,871</b>	<b>\$ 15,600,880</b>	<b>\$ 15,629,097</b>		<b>\$ (796)</b>	<b>\$ 2,068</b>	<b>\$ 2,794</b>	

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	Pupil Fundraising Fund 29			Monthly Target	District Health Insurance Fund 64			Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	83.33%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	83.33%
<b>Revenues</b>								
Local Revenue	\$ -	\$ 1,261,257	\$ 1,304,498		\$ 11,461,560	\$ 2,220,209	\$ 1,664,708	
State Revenue	-	-	-		-	-	-	
Federal Revenue	-	-	-		-	-	-	
Revenue Transfers	-	-	-		-	-	-	
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 1,261,257</b>	<b>\$ 1,304,498</b>		<b>\$ 11,461,560</b>	<b>\$ 2,220,209</b>	<b>\$ 1,664,708</b>	<b>19.37%</b>
<b>Instructional Spend</b>								
General Education	17,550	5,710	16,931		-	-	-	
Other Instructional	149,640	135,820	341,617		-	-	-	
Special Education	2,630	131	1,324		-	-	-	
Athletic Extracurricular	227,989	121,154	322,859		-	-	-	
Academic Extracurricular	851,927	246,592	523,921		-	-	-	
<b>Support Services</b>								
<b>Student Support Services</b>	9,569	2,654	1,693		-	22,592	-	
Instructional Staff Support	5,146	2,392	2,096		-	-	-	
Board Administration	-	-	-		-	-	-	
School Administration	-	-	-		-	-	-	
Business Services	-	13,821	10,633		-	-	-	
Operations & Maintenance	-	-	-		-	-	-	
Student Transportation	-	-	-		-	-	-	
Central Support Services	-	-	-		10,300,000	3,348,443	2,861,428	
Risk Management	-	-	-		-	-	-	
Cocurricular Activities - non Athletic	-	2,754	9,401		-	-	-	
Food Services	-	-	-		-	-	-	
Facilities Acquisition & Construction	-	-	-		-	-	-	
Other Use of Funds	-	-	-		-	-	-	
Operating RESERVES	-	-	-		-	-	-	
<b>Total Expenditures</b>	<b>\$ 1,264,452</b>	<b>\$ 531,029</b>	<b>\$ 1,230,474</b>	<b>42.00%</b>	<b>\$ 10,300,000</b>	<b>\$ 3,371,035</b>	<b>\$ 2,861,428</b>	<b>32.73%</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,264,452)</b>	<b>\$ 730,228</b>	<b>\$ 74,024</b>		<b>\$ 1,161,560</b>	<b>\$ (1,150,827)</b>	<b>\$ (1,196,720)</b>	
Fund Balances, beginning at 07/1/2020	144,742	144,742	-		548,238	548,238	-	
<b>Fund balances, ending (estimated)</b>	<b>\$ (1,119,710)</b>	<b>\$ 874,970</b>	<b>\$ 144,742</b>		<b>\$ 1,709,798</b>	<b>\$ (602,589)</b>	<b>\$ 548,238</b>	

Colorado School District 49  
Expenses by Zone & Location as of 04/30/2021 Unaudited

**Fund 10 Summary**

General Funds - School & Central Office Managed F10

(assume linear spend)



School

School	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21	Per Pupil Spend FY 20-21	Total Budget FY 20-21	Actuals to Date FY 20-21 Apr 30 2021	Prior Year to Date FY 19-20 Apr 30 2021	YTD Target = 83.33% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Falcon Zone	4,070	26%	\$ 4,844	\$ 24,397,236	\$ 19,713,049	\$ 21,875,129	80.80%	-2.53%	\$ (617,980)
Sand Creek Zone	3,658	43%	\$ 5,267	\$ 24,061,266	\$ 19,262,589	\$ 20,694,552	80.06%	-3.28%	\$ (788,466)
Power Zone	4,688	31%	\$ 4,924	\$ 28,270,893	\$ 23,083,064	\$ 25,585,136	81.65%	-1.68%	\$ (476,014)
iConnect Zone	9,743	21%	\$ 4,974	\$ 7,646,587	\$ 5,878,047	\$ 7,976,409	76.87%	-6.46%	\$ (494,109)
Internal Vendor Group	13,012	NA	\$ 532	\$ 8,528,169	\$ 6,921,348	\$ 7,809,715	81.16%	-2.17%	\$ (185,460)
Internal Services Group	13,012	NA	\$ 1,064	\$ 23,852,126	\$ 13,844,782	\$ 16,899,067	58.04%	-25.29%	\$ (6,031,990)
<b>District Summary</b>	<b>21,878</b>	<b>30%</b>	<b>\$ 4,054</b>	<b>\$ 116,756,276</b>	<b>\$ 88,702,879</b>	<b>\$ 100,840,009</b>	<b>75.97%</b>	<b>-7.36%</b>	<b>\$ (8,594,018)</b>

Falcon Zone	Sand Creek Zone	Power Zone	iConnect Zone	Internal Vendor Group	Internal Services Group	District Totals
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General Fund 10 Expenditures

Salaries	\$ 13,592,262	\$ 12,596,385	\$ 15,679,951	\$ 3,088,073	\$ 2,964,036	\$ 8,838,437	\$ 56,759,144
Employee Benefits	\$ 4,567,942	\$ 4,507,158	\$ 5,581,674	\$ 982,806	\$ 1,103,159	\$ 2,913,579	\$ 19,656,318
Purchased Prof & Tech Services	\$ 125,039	\$ 249,224	\$ 97,147	\$ 19,883	\$ 1,740,233	\$ 1,206,333	\$ 3,437,859
Purchased Property Services	\$ 417,038	\$ 278,367	\$ 236,245	\$ 68,367	\$ 90,285	\$ 60,605	\$ 1,150,907
Other Purchased Services	\$ 113,840	\$ 72,495	\$ 421,046	\$ 550,042	\$ 498,731	\$ (871,925)	\$ 784,230
Supplies	\$ 726,712	\$ 924,574	\$ 988,849	\$ 426,489	\$ 705,134	\$ 1,181,289	\$ 4,953,047
Property	\$ 136,854	\$ 601,423	\$ 49,878	\$ 34,933	\$ 59,748	\$ 490,317	\$ 1,373,153
Miscellaneous	\$ 33,361	\$ 32,963	\$ 28,275	\$ 639,607	\$ (291,983)	\$ 26,147	\$ 468,370
Other Use of Funds	\$ -	\$ -	\$ -	\$ 67,846	\$ 52,004	\$ -	\$ 119,850
<b>Total General Fund Expenditures</b>	<b>\$ 19,713,049</b>	<b>\$ 19,262,589</b>	<b>\$ 23,083,064</b>	<b>\$ 5,878,047</b>	<b>\$ 6,921,348</b>	<b>\$ 13,844,782</b>	<b>\$ 88,702,879</b>

Personnel Expenditures	92.12%	88.79%	92.11%	69.26%	58.76%	84.88%	86.15%
Implementation Expenditures	7.88%	11.21%	7.89%	30.74%	41.24%	15.12%	13.85%



Colorado School District 49  
Expenses by Zone & Location as of 04/30/2021 Unaudited

**Falcon Zone**

General Fund - School Managed F10




(assume linear spend)

School	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21	Per Pupil Spend FY 20-21	Total Budget FY 20-21	Actuals to Date FY 20-21 Apr 30 2021	Prior Year to Date FY 19-20 Apr 30 2021	YTD Target = 83.33% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Falcon Elementary School of Technology	283	42%	\$ 5,793	\$ 1,870,477	\$ 1,639,347	\$ 1,831,560	87.64%	4.31%	\$ 80,616
Meridian Ranch Elementary	657	17%	4,804	3,642,118	3,153,999	3,258,178	86.60%	3.26%	\$ 118,900
Woodmen Hills Elementary	581	21%	5,369	3,572,042	3,119,457	3,474,130	87.33%	4.00%	\$ 142,755
Bennett Ranch Elementary	325	29%	5,654	2,133,141	1,837,393	1,929,694	86.14%	2.80%	\$ 59,775
Falcon Middle School	1,021	27%	4,108	5,353,810	4,194,438	5,130,805	78.34%	-4.99%	\$ (267,071)
Falcon High School	1,203	21%	4,504	6,898,425	5,418,550	6,016,229	78.55%	-4.79%	\$ (330,137)
Falcon Zone Administration	NA	NA	NA	927,222	349,866	234,534	37.73%	-45.60%	\$ (422,818)
<b>Falcon Zone Totals</b>	<b>4,070</b>	<b>26%</b>	<b>\$ 4,844</b>	<b>\$ 24,397,236</b>	<b>\$ 19,713,049</b>	<b>\$ 21,875,129</b>	<b>80.80%</b>	<b>-2.53%</b>	<b>\$ (617,980)</b>



General Fund Expenditures

Salaries	\$ 1,156,815	\$ 2,232,751	\$ 2,197,937	\$ 1,284,962	\$ 2,900,409	\$ 3,561,287	\$ 258,101	
Employee Benefits	365,172	710,254	742,314	444,751	1,012,524	1,221,874	71,053	
Purchased Prof & Tech Services	-	63	2,118	747	42,135	79,451	526	
Purchased Property Services	42,865	84,314	48,862	25,202	61,413	154,382	-	
Other Purchased Services	6,743	11,745	11,560	7,106	14,811	61,137	739	
Supplies	65,450	81,090	107,595	68,516	123,439	261,354	19,268	
Property	222	30,450	5,910	1,988	30,610	67,675	-	
Miscellaneous	2,080	3,332	3,162	4,121	9,096	11,391	180	
Other Use of Funds	-	-	-	-	-	-	-	
Total General Fund Expenditures	\$ 1,639,347	\$ 3,153,999	\$ 3,119,457	\$ 1,837,393	\$ 4,194,438	\$ 5,418,550	\$ 349,866	\$ 19,713,049
Personnel Expenditures	92.84%	93.31%	94.26%	94.14%	93.29%	88.27%	94.08%	
Implementation Expenditures	7.16%	6.69%	5.74%	5.86%	6.71%	11.73%	5.92%	



Colorado School District 49  
Expenses by Zone & Location as of 04/30/2021 Unaudited

**Sand Creek Zone**

General Fund - School Managed F10

(assume linear spend)



School	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21	Per Pupil Spend FY 20-21	Total Budget FY 20-21	Actuals to Date FY 20-21 Apr 30 2021	Prior Year to Date FY 19-20 Apr 30 2021	YTD Target = 83.33% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Evans International Elementary	620	60%	\$ 3,885	\$ 2,892,206	\$ 2,408,399	\$ 2,960,964	83.27%	-0.06%	\$ (1,773)
Remington Elementary	620	44%	4,625	3,318,604	2,867,285	3,237,889	86.40%	3.07%	\$ 101,781
Springs Ranch Elementary	553	25%	5,549	3,501,674	3,065,983	3,087,308	87.56%	4.22%	\$ 147,921
Horizon Middle School	769	47%	4,918	4,496,318	3,779,797	4,294,808	84.06%	0.73%	\$ 32,865
Sand Creek High	1,097	38%	5,201	6,932,655	5,702,488	6,360,896	82.26%	-1.08%	\$ (74,724)
Sand Creek Zone Administration	NA	NA	NA	2,919,809	1,438,637	752,687	49.27%	-34.06%	\$ (994,537)
<b>Sand Creek Zone Totals</b>	<b>3,658</b>	<b>43%</b>	<b>\$ 5,267</b>	<b>\$ 24,061,266</b>	<b>\$ 19,262,589</b>	<b>\$ 20,694,552</b>	<b>80.06%</b>	<b>-3.28%</b>	<b>\$ (788,466)</b>

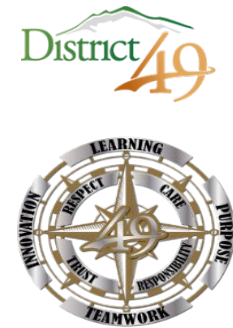


Evans International Elementary	Remington Elementary	Springs Ranch Elementary	Horizon Middle School	Sand Creek High	Sand Creek Zone Administration
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General Fund Expenditures

Salaries	\$ 1,659,766	\$ 2,008,800	\$ 2,126,984	\$ 2,534,675	\$ 3,806,640	\$ 459,518	
Employee Benefits	611,219	700,666	766,235	957,886	1,327,523	143,629	
Purchased Prof & Tech Services	12,546	4,746	5,322	63,712	120,545	42,353	
Purchased Property Services	24,346	28,143	51,935	65,590	107,766	587	
Other Purchased Services	9,616	12,479	12,202	15,585	21,068	1,545	
Supplies	90,553	95,787	94,838	125,970	289,990	227,436	
Property	1,939	14,114	5,729	7,981	8,349	563,310	
Miscellaneous	(1,587)	2,550	2,737	8,399	20,606	258	
Other Use of Funds	-	-	-	-	-	-	
Total General Fund Expenditures	\$ 2,408,399	\$ 2,867,285	\$ 3,065,983	\$ 3,779,797	\$ 5,702,488	\$ 1,438,637	\$ 19,262,589

Personnel Expenditures	94.29%	94.50%	94.37%	92.40%	90.03%	41.92%
Implementation Expenditures	5.71%	5.50%	5.63%	7.60%	9.97%	58.08%



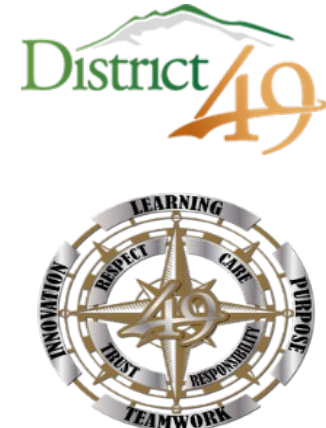
Colorado School District 49  
Expenses by Zone & Location as of 04/30/2021 Unaudited

Power Zone									
General Funds - School Managed F10									
School	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21	Per Pupil Spend FY 20-21	Total Budget FY 20-21	Actuals to Date FY 20-21 Apr 30 2021	Prior Year to Date FY 19-20 Apr 30 2021	(assume linear spend)		
							YTD Target = 83.33% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Ridgeview Elementary	628	20%	\$ 4,418	\$ 3,356,316	\$ 2,774,656	\$ 3,365,872	82.67%	-0.66%	\$ (22,274)
Stetson Elementary	489	37%	5,225	3,054,299	2,554,957	2,991,330	83.65%	0.32%	\$ 9,708
Odyssey Elementary	441	42%	4,750	2,429,226	2,092,319	2,435,915	86.13%	2.80%	\$ 67,964
Inspiration View Elementary	359	NA	5,733	2,520,685	2,058,323	1,976,682	81.66%	-1.68%	\$ (42,248)
ALLIES	121	27%	9,118	1,288,964	1,103,274	1,178,302	85.59%	2.26%	\$ 29,138
Skyview Middle	1,057	32%	4,599	5,515,067	4,860,861	5,431,604	88.14%	4.80%	\$ 264,971
Vista Ridge High	1,593	25%	4,123	7,972,127	6,568,287	7,573,513	82.39%	-0.94%	\$ (75,152)
Power Zone Administration	NA	NA	NA	2,134,210	1,070,387	631,919	50.15%	-33.18%	\$ (708,122)
<b>Power Zone Totals</b>	<b>4,688</b>	<b>31%</b>	<b>\$ 4,924</b>	<b>\$ 28,270,893</b>	<b>\$ 23,083,064</b>	<b>\$ 25,585,136</b>	<b>81.65%</b>	<b>-1.68%</b>	<b>\$ (476,014)</b>
General Fund Expenditures	Ridgeview Elementary	Stetson Elementary	Odyssey Elementary	ALLIES	Inspiration View Elementary	Skyview Middle	Vista Ridge High	Power Zone Administration	
Salaries	\$ 1,967,792	\$ 1,786,083	\$ 1,452,055	\$ 811,466	\$ 1,467,034	\$ 3,341,310	\$ 4,493,005	\$ 361,206	
Employee Benefits	658,622	639,118	507,399	255,658	498,755	1,268,341	1,643,802	109,978	
Purchased Prof & Tech Services	-	-	-	900	2,049	8,191	63,436	22,571	
Purchased Property Services	27,347	27,111	25,406	3,958	26,496	53,296	72,455	175	
Other Purchased Services	12,777	12,531	10,193	3,377	8,783	24,277	35,613	313,495	
Supplies	102,354	83,390	94,099	27,323	56,697	144,572	217,686	262,728	
Property	2,794	3,850	336	381	2,578	13,567	26,138	234	
Miscellaneous	2,970	2,874	2,831	209	(4,068)	7,306	16,152	-	
Other Use of Funds	-	-	-	-	-	-	-	-	
<b>Total General Fund Expenditures</b>	<b>\$ 2,774,656</b>	<b>\$ 2,554,957</b>	<b>\$ 2,092,319</b>	<b>\$ 1,103,274</b>	<b>\$ 2,058,323</b>	<b>\$ 4,860,861</b>	<b>\$ 6,568,287</b>	<b>\$ 1,070,387</b>	<b>\$ 23,083,064</b>
Personnel Expenditures	94.66%	94.92%	93.65%	96.72%	95.50%	94.83%	93.43%	44.02%	
Implementation Expenditures	5.34%	5.08%	6.35%	3.28%	4.50%	5.17%	6.57%	55.98%	

Colorado School District 49  
Expenses by Zone & Location as of 04/30/2021 Unaudited

iConnect Zone									
General Funds - School Managed F10									
School / Program	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21	Per Pupil Spend FY 20-21	Total Budget FY 20-21	Actuals to Date FY 20-21 Apr 30 2021	Prior Year to Date FY 19-20 Apr 30 2021	(assume linear spend)		
							YTD Target = 83.33% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Pikes Peak Early College	176		\$ 4,358	\$ 946,487	\$ 766,934	\$ 862,234	81.03%	-2.30%	\$ (21,806)
Springs Studio for Academic Excellence	401	11%	4,536	2,225,888	1,819,007	3,949,934	81.72%	-1.61%	\$ (35,899)
Patriot High School	165		7,822	1,579,799	1,290,671	1,469,410	81.70%	-1.63%	\$ (25,828)
Falcon Home School	135		3,600	651,145	485,994	496,377	74.64%	-8.70%	\$ (56,627)
iConnect Zone Administration	NA	NA	NA	2,243,268	1,515,442	1,198,454	67.56%	-15.78%	\$ (353,948)
<b>CHARTERED SCHOOLS</b>									
PPSEL	415	14%							\$ -
PTEC	267	21%							\$ -
BLRA	1,376	11%							\$ -
RMCA	1,632	15%							\$ -
ICA	705	14%							\$ -
LTA	318	NA							\$ -
GOAL	4,153	60%							\$ -
<b>iConnect Zone Totals</b>	<b>9,743</b>	<b>21%</b>	<b>\$ 4,974</b>	<b>\$ 7,646,587</b>	<b>\$ 5,878,047</b>	<b>\$ 7,976,409</b>	<b>76.87%</b>	<b>-6.46%</b>	<b>\$ (494,109)</b>

	Pikes Peak Early College	Springs Studio for Academic Excellence	Patriot High School	Falcon Home School	iConnect Zone Administration
<b>General Fund Expenditures</b>					
Salaries	\$ 263,942	\$ 1,050,996	\$ 848,334	\$ 345,318	\$ 579,482
Employee Benefits	94,057	358,818	270,419	98,575	160,938
Purchased Prof & Tech Services	10,636	4,717	8,208	48	(3,725)
Purchased Property Services	447	30,832	34,982	1,515	591
Other Purchased Services	328,093	44,984	6,234	1,839	168,893
Supplies	62,276	241,685	97,003	20,431	5,094
Property	6,120	10,165	7,381	5,985	5,282
Miscellaneous	1,363	20,544	6,529	12,283	598,888
Other Use of Funds	-	56,266	11,579	-	-
<b>Total General Fund Expenditures</b>	<b>\$ 766,934</b>	<b>\$ 1,819,007</b>	<b>\$ 1,290,671</b>	<b>\$ 485,994</b>	<b>\$ 1,515,442</b>
Personnel Expenditures	46.68%	77.50%	86.68%	91.34%	48.86%
Implementation Expenditures	53.32%	22.50%	13.32%	8.66%	51.14%

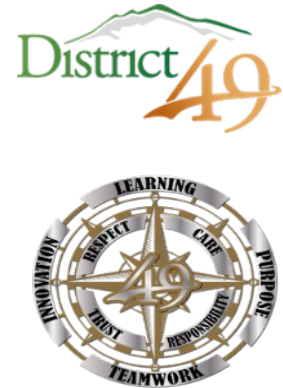


Colorado School District 49  
Expenses by Zone & Location as of 04/30/2021 Unaudited

Internal Vendor Group									
				General Funds - Central Office Managed F10			(assume linear spend)		
Department	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21	Per Pupil Spend FY 20-21	Total Budget FY 20-21	Actuals to Date FY 20-21 Apr 30 2021	Prior Year to Date FY 19-20 Apr 30 2021	YTD Target = 83.33% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Facilities	NA	NA	\$ 144.21	\$ 2,359,287	\$ 1,876,512	\$ 1,972,250	79.54%	-3.80%	\$ (89,560)
Transportation	NA	NA	142	2,431,600	1,853,227	2,096,894	76.21%	-7.12%	\$ (173,107)
IT	NA	NA	206	2,980,298	2,682,739	3,224,959	90.02%	6.68%	\$ 199,157
Security	NA	NA	23	472,465	295,095	300,885	62.46%	-20.87%	\$ (98,626)
Miscellaneous	NA	NA	16	284,519	213,776	214,727	75.14%	-8.20%	\$ (23,324)
<b>Internal Vendor Group Totals</b>	<b>13,012</b>		<b>\$ 532</b>	<b>\$ 8,528,169</b>	<b>\$ 6,921,348</b>	<b>\$ 7,809,715</b>	81.16%	-2.17%	\$ (185,460)

General Fund Expenditures

	Facilities	Transportation	IT	Security	Miscellaneous
Salaries	\$ 1,217,655	\$ 1,230,651	\$ 139,580	\$ 207,481	\$ 168,670
Employee Benefits	440,681	505,096	47,001	65,733	44,648
Purchased Prof & Tech Services	4,766	13,908	1,721,490	70	-
Purchased Property Services	54,115	29,044	7,126	-	-
Other Purchased Services	51,479	37,779	406,613	2,402	458
Supplies	135,702	307,166	250,463	11,803	-
Property	4,462	(90)	54,462	914	-
Miscellaneous	(32,349)	(270,327)	4,000	6,693	-
Other Use of Funds	-	-	52,004	-	-
<b>Total General Fund Expenditures</b>	<b>\$ 1,876,512</b>	<b>\$ 1,853,227</b>	<b>\$ 2,682,739</b>	<b>\$ 295,095</b>	<b>\$ 213,776</b>
Personnel Expenditures	88.37%	93.66%	6.95%	92.59%	99.79%
Implementation Expenditures	11.63%	6.34%	93.05%	7.41%	0.21%



Colorado School District 49  
Expenses by Zone & Location as of 04/30/2021 Unaudited

**Internal Services Group**

General Funds - Central Office Managed F10



(assume linear spend)

Program	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21	Per Pupil Spend FY 20-21	Total Budget FY 20-21	Actuals to Date FY 20-21 Apr 30 2021	Prior Year to Date FY 19-20 Apr 30 2021	YTD Target = 83.33% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Central Services	NA	NA	\$ 30	\$ 5,937,196	\$ 392,692	\$ 4,966,914	6.61%	-76.72%	\$ (4,554,971)
Educational Services	NA	NA	234	4,725,883	3,047,277	3,076,962	64.48%	-18.85%	\$ (890,958)
Individualized Education	NA	NA	800	\$ 13,189,047	\$ 10,404,813	8,855,191	78.89%	-4.44%	\$ (586,060)
<b>Internal Services Group</b>	<b>13,012</b>	<b>-</b>	<b>\$ 1,064</b>	<b>\$ 23,852,126</b>	<b>\$ 13,844,782</b>	<b>\$ 16,899,067</b>	58.04%	-25.29%	\$ (6,031,990)

Central Services	Educational Services	Individualized Education
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General Fund Expenditures

Salaries	\$ 2,071,411	\$ 1,654,587	\$ 5,112,439	
Employee Benefits	675,577	516,856	1,721,146	
Purchased Prof & Tech Services	635,334	30,480	540,519	
Purchased Property Services	19,275	30,264	11,065	
Other Purchased Services	(3,894,980)	276,170	2,746,886	
Supplies	560,177	410,709	210,403	
Property	325,601	121,866	42,850	
Miscellaneous	297	6,346	19,504	
Other Use of Funds	-	-	-	
Total General Fund Expenditures	\$ 392,692	\$ 3,047,277	\$ 10,404,813	\$ 13,844,782

Personnel Expenditures	699.53%	71.26%	65.68%
Implementation Expenditures	-599.53%	28.74%	34.32%



Colorado School District 49  
Student Fees Elementary as of 04/30/2021 Unaudited

<u>Student Fees by Program</u>	Falcon Elementary 132			Meridian Ranch Elementary 134			Woodmen Hills Elementary 137		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 325	\$ 313	\$ 12	\$ 1,109	\$ 994	\$ 115	\$ 2,000	\$ 1,008	\$ 993
2nd Grade - 0012	378	85	\$ 293	773	601	\$ 172	1,559	1,400	\$ 159
3rd Grade - 0013	357	196	\$ 161	1,361	1,255	\$ 106	1,141	481	\$ 661
4th Grade - 0014	72	-	\$ 72	1,391	904	\$ 487	1,161	1,148	\$ 13
5th Grade - 0015	78	-	\$ 78	2,247	76	\$ 2,171	1,922	245	\$ 1,678
Kidgergarten - 0019	441	-	\$ 441	1,555	1,092	\$ 463	1,981	1,203	\$ 778
Library - 0080	362	30	\$ 332	420	472	\$ (52)	550	-	\$ 550
Field Trips - 0089	-	-	\$ -	-	-	\$ -	87	-	\$ 87
Art - 0210	167	118	\$ 49	502	796	\$ (294)	1,200	707	\$ 494
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	160	33	\$ 126	525	360	\$ 165	11	-	\$ 11
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	160	-	\$ 160	1,009	55	\$ 954	28	-	\$ 28
Choir - 1241	-	-	\$ -	4,479	2,214	\$ 2,265	(213)	-	\$ (213)
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	3,215	3,322	\$ (107)	578	-	\$ 578
Technology - 1610	3,237	3,120	\$ 118	811	773	\$ 38	457	-	\$ 457
Computer Repair - 1640	7,968	1,729	\$ 6,239	3,156	3,396	\$ (240)	8,869	4,263	\$ 4,606
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	-	-	\$ -	-	-	\$ -	-	-	\$ -
Yearbook - 1903	784	-	\$ 784	720	-	\$ 720	-	-	\$ -
Makerspace - 1941	-	-	\$ -	-	-	\$ -	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	20	-	\$ 20	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
	<b>\$ 14,488</b>	<b>\$ 5,624</b>	<b>\$ 8,864</b>	<b>\$ 23,292</b>	<b>\$ 16,310</b>	<b>\$ 6,982</b>	<b>\$ 21,332</b>	<b>\$ 10,454</b>	<b>\$ 10,878</b>

Colorado School District 49  
Student Fees Elementary as of 04/30/2021 Unaudited

<u><b>Student Fees by Program</b></u>	<b>Bennett Ranch Elementary 141</b>			<b>Evans Elementary 131</b>			<b>Remington Elementary 135</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
1st Grade - 0011	\$ 261	\$ 53	\$ 208	\$ 4,532	\$ 2,556	\$ 1,976	\$ 2,478	\$ 1,082	\$ 1,396
2nd Grade - 0012	8	-	\$ 8	1,905	2,712	\$ (808)	2,808	1,422	\$ 1,386
3rd Grade - 0013	85	-	\$ 85	3,850	2,749	\$ 1,101	2,752	1,525	\$ 1,227
4th Grade - 0014	257	143	\$ 114	7,480	3,626	\$ 3,853	3,075	1,334	\$ 1,741
5th Grade - 0015	187	151	\$ 36	13,868	4,941	\$ 8,927	1,489	348	\$ 1,141
Kidgergarten - 0019	175	58	\$ 117	4,226	3,042	\$ 1,184	2,307	966	\$ 1,342
Library - 0080	150	-	\$ 150	25	-	\$ 25	39	-	\$ 39
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	-	-	\$ -	4,001	3,493	\$ 508
Art Club - 0212	-	-	\$ -	-	-	\$ -	451	216	\$ 235
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	-	-	\$ -	189	-	\$ 189	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Music - 1210	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	-	-	\$ -	63	-	\$ 63	-	-	\$ -
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	75	-	\$ 75	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -	-	-	\$ -
Computer Repair - 1640	2,136	2,212	\$ (76)	-	-	\$ -	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	1,645	-	\$ 1,645
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	-	-	\$ -	-	-	\$ -	-	-	\$ -
Yearbook - 1903	-	-	\$ -	360	-	\$ 360	1,035	631	\$ 404
Makerspace - 1941	-	-	\$ -	-	-	\$ -	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	17	-	\$ 17
Tshirts EES - 2002	-	-	\$ -	111	-	\$ 111	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
	<b>\$ 3,334</b>	<b>\$ 2,617</b>	<b>\$ 717</b>	<b>\$ 36,607</b>	<b>\$ 19,627</b>	<b>\$ 16,980</b>	<b>\$ 22,100</b>	<b>\$ 11,016</b>	<b>\$ 11,084</b>

Colorado School District 49  
Student Fees Elementary as of 04/30/2021 Unaudited

<u>Student Fees by Program</u>	Springs Ranch Elementary 138			Ridgeview Elementary 136			Stetson Elementary 139		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 1,587	\$ 1,253	\$ 334	\$ 1,647	\$ 467	\$ 1,179	\$ 2,037	\$ 479	\$ 1,558
2nd Grade - 0012	2,217	1,806	\$ 411	1,302	1,284	\$ 18	1,352	454	\$ 899
3rd Grade - 0013	2,119	904	\$ 1,215	1,575	299	\$ 1,276	1,082	378	\$ 704
4th Grade - 0014	1,441	1,216	\$ 225	809	304	\$ 505	985	(114)	\$ 1,099
5th Grade - 0015	4,482	847	\$ 3,635	1,255	418	\$ 837	761	728	\$ 33
Kidgergarten - 0019	2,992	2,477	\$ 515	816	503	\$ 313	1,223	835	\$ 388
Library - 0080	227	-	\$ 227	119	119	\$ -	27	-	\$ 27
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	369	219	\$ 150	222	-	\$ 222
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	692	-	\$ 692	-	-	\$ -
PE - 0800	-	-	\$ -	368	10	\$ 358	220	-	\$ 220
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	3,222	-	\$ 3,222	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	112	-	\$ 112	220	18	\$ 202
Choir - 1241	2,149	-	\$ 2,149	1,431	150	\$ 1,281	87	-	\$ 87
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	1,619	1,112	\$ 507	225	-	\$ 225
Computer Repair - 1640	-	-	\$ -	2,130	-	\$ 2,130	1,770	139	\$ 1,631
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	(181)	-	\$ (181)	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	273	-	\$ 273
Cocurricular Nonathletic - 1900	-	-	\$ -	-	-	\$ -	(70)	-	\$ (70)
Yearbook - 1903	820	1,831	\$ (1,011)	-	-	\$ -	1,092	-	\$ 1,092
Makerspace - 1941	-	-	\$ -	1	-	\$ 1	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	285	-	\$ 285
Garden Club - 1957	-	-	\$ -	-	-	\$ -	1,070	-	\$ 1,070
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	880	-	\$ 880	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	56	-	\$ 56	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
	<b>\$ 21,954</b>	<b>\$ 10,334</b>	<b>\$ 11,620</b>	<b>\$ 14,301</b>	<b>\$ 4,885</b>	<b>\$ 9,416</b>	<b>\$ 12,861</b>	<b>\$ 2,916</b>	<b>\$ 9,945</b>

Colorado School District 49  
Student Fees Elementary as of 04/30/2021 Unaudited

<u><b>Student Fees by Program</b></u>	<b>Odyssey Elementary 140</b>			<b>ALLIES 143</b>			<b>Inspiration View Elementary 142</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
1st Grade - 0011	\$ 1,549	\$ 887	\$ 663	\$ -	\$ -	\$ -	\$ 530	\$ 200	\$ 330
2nd Grade - 0012	1,701	1,448	\$ 253	711	399	\$ 312	545	-	\$ 545
3rd Grade - 0013	1,240	322	\$ 918	1,181	399	\$ 782	421	83	\$ 338
4th Grade - 0014	1,192	471	\$ 721	1,218	399	\$ 819	405	-	\$ 405
5th Grade - 0015	950	404	\$ 546	1,150	552	\$ 598	(19)	-	\$ (19)
Kidgergarten - 0019	1,674	1,642	\$ 32	-	-	\$ -	799	175	\$ 624
Library - 0080	-	-	\$ -	-	-	\$ -	34	-	\$ 34
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art Club - 0212	-	-	\$ -	-	-	\$ -	1,300	138	\$ 1,162
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	-	-	\$ -	-	-	\$ -	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	670	-	\$ 670	-	-	\$ -
Choir - 1241	-	-	\$ -	-	-	\$ -	2,123	-	\$ 2,123
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	30	-	\$ 30	4,736	-	\$ 4,736	-	-	\$ -
Computer Repair - 1640	3,068	822	\$ 2,246	1,620	-	\$ 1,620	2,946	-	\$ 2,946
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	44	-	\$ 44	-	-	\$ -	-	-	\$ -
Yearbook - 1903	127	-	\$ 127	-	-	\$ -	-	-	\$ -
Makerspace - 1941	-	-	\$ -	-	-	\$ -	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	113	-	\$ 113	-	-	\$ -	-	-	\$ -
	<b>\$ 11,690</b>	<b>\$ 5,997</b>	<b>\$ 5,693</b>	<b>\$ 11,286</b>	<b>\$ 1,749</b>	<b>\$ 9,537</b>	<b>\$ 9,084</b>	<b>\$ 596</b>	<b>\$ 8,489</b>

Colorado School District 49  
Student Fees Middle Sch as of 04/30/2021 Unaudited

<b><u>Student Fees by Program</u></b>	<b>Falcon Middle 220</b>			<b>Horizon Middle 225</b>			<b>Skyview Middle 230</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
6th Grade - 0016	\$ -	\$ -	\$ -	\$ 8,551	\$ 7,174	\$ 1,377	\$ -	\$ -	\$ -
7th Grade - 0017	-	-	\$ -	8,501	7,788	\$ 714	-	-	\$ -
8th Grade - 0018	-	-	\$ -	8,656	6,672	\$ 1,983	-	-	\$ -
Mini Course - 0020	(9)	-	\$ (9)	-	-	\$ -	-	-	\$ -
6th Grade - 0026	3,396	1,598	\$ 1,798	24	652	\$ (628)	5,046	-	\$ 5,046
7th Grade - 0027	3,844	1,405	\$ 2,439	2,647	510	\$ 2,137	2,871	-	\$ 2,871
8th Grade - 0028	3,772	2,345	\$ 1,427	903	807	\$ 96	4,803	(45)	\$ 4,848
Library - 0080	989	-	\$ 989	75	-	\$ 75	1,516	-	\$ 1,516
ELL - 0091	-	-	\$ -	-	-	\$ -	189	-	\$ 189
Summer School - 0096	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Textbook Fee - 0099	404	-	\$ 404	9	-	\$ 9	-	-	\$ -
Art - 0210	1,339	-	\$ 1,339	-	-	\$ -	4,112	96	\$ 4,016
Reading - 0500	-	-	\$ -	-	-	\$ -	747	-	\$ 747
Communications - 0553	-	-	\$ -	-	-	\$ -	65	-	\$ 65
Broadcasting - 0554	-	-	\$ -	-	-	\$ -	188	-	\$ 188
Drama - 0560	406	-	\$ 406	-	-	\$ -	409	-	\$ 409
Foreign Language - 0600	-	-	\$ -	-	-	\$ -	82	-	\$ 82
PE - 0800	46	-	\$ 46	3,446	20	\$ 3,426	513	-	\$ 513
Intramural PE - 0801	-	-	\$ -	-	-	\$ -	336	-	\$ 336
Health & Wellness - 0819	-	-	\$ -	-	-	\$ -	50	-	\$ 50
Family/Consumer Science - 0900	1,824	25	\$ 1,799	-	-	\$ -	3,414	-	\$ 3,414
Engineering/Robotics - 1032	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Woodshop - 1060	-	-	\$ -	5	-	\$ 5	-	-	\$ -
Choir - 1241	138	-	\$ 138	55	-	\$ 55	668	-	\$ 668
Show Choir - 1242	121	-	\$ 121	-	-	\$ -	-	-	\$ -
Band - 1251	2,914	-	\$ 2,914	583	-	\$ 583	991	-	\$ 991
Orchestra - 1255	-	-	\$ -	249	-	\$ 249	-	-	\$ -
Science - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	1,759	-	\$ 1,759	290	-	\$ 290	258	-	\$ 258
Tech Insurance - 1640	12,330	5,651	\$ 6,679	1,096	-	\$ 1,096	17,584	-	\$ 17,584
Girls Basketball - 1815	-	-	\$ -	-	-	\$ -	1,608	-	\$ 1,608
Spirit Club - 1817	-	-	\$ -	-	-	\$ -	241	-	\$ 241
Softball - 1827	(1,585)	-	\$ (1,585)	-	-	\$ -	421	-	\$ 421

Colorado School District 49  
Student Fees Middle Sch as of 04/30/2021 Unaudited

<b><u>Student Fees by Program</u></b>	<b>Falcon Middle 220</b>			<b>Horizon Middle 225</b>			<b>Skyview Middle 230</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
Volleyball - 1832	505	-	\$ 505	25	-	\$ 25	1,412	-	\$ 1,412
Boys Basketball - 1845	1	-	\$ 1	-	-	\$ -	1,664	-	\$ 1,664
Football - 1850	120	-	\$ 120	1,210	-	\$ 1,210	6,851	-	\$ 6,851
Wrestling - 1863	214	-	\$ 214	1,108	-	\$ 1,108	2,338	-	\$ 2,338
Cross Country - 1878	409	-	\$ 409	135	-	\$ 135	3,066	-	\$ 3,066
Track - 1890	(26)	-	\$ (26)	-	-	\$ -	3,037	-	\$ 3,037
Principal Discretionary - 1900	-	-	\$ -	-	-	\$ -	491	-	\$ 491
Yearbook - 1903	234	-	\$ 234	-	-	\$ -	7,901	-	\$ 7,901
Student Council - 1953	-	-	\$ -	-	-	\$ -	1,252	-	\$ 1,252
NJHS - 1954	383	11	\$ 371	239	-	\$ 239	931	-	\$ 931
FCCLA - 1961	40	-	\$ 40	-	-	\$ -	252	-	\$ 252
Grant 2 Pride - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
	<b>\$ 33,568</b>	<b>\$ 11,035</b>	<b>\$ 22,533</b>	<b>\$ 37,806</b>	<b>\$ 23,622</b>	<b>\$ 14,183</b>	<b>\$ 75,317</b>	<b>\$ 51</b>	<b>\$ 75,267</b>

Colorado School District 49  
Student Fees High Sch as of 04/30/2021 Unaudited

Student Fees by Program	Falcon High - 310			Sand Creek High -315			Vista Ridge High -320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
PSAT -0030	\$ -	\$ -	\$ -	\$ 1,055	\$ -	\$ 1,055	\$ -	\$ -	\$ -
Class fees - 0031	-	-	\$ -	-	-	\$ -	-	-	\$ -
9th Grade - 0032	-	-	\$ -	3,252	985	\$ 2,267	-	-	\$ -
10th Grade - 0033	-	-	\$ -	4,765	2,443	\$ 2,322	-	-	\$ -
11th Grade - 0034	-	-	\$ -	7,007	2,827	\$ 4,179	-	-	\$ -
- 0035	-	-	\$ -	6,796	3,073	\$ 3,723	-	-	\$ -
Library - 0080	228	-	\$ 228	1,000	48	\$ 952	-	-	\$ -
- 0095	6,810	-	\$ 6,810	-	-	\$ -	-	-	\$ -
Summer School - 0096	16,805	19,972	\$ (3,167)	2,478	-	\$ 2,478	10,981	7,623	\$ 3,358
AP Exams - 0098	85	-	\$ 85	12,689	839	\$ 11,850	1,812	85	\$ 1,727
Textbook Fee - 0099	454	-	\$ 454	3,859	198	\$ 3,661	-	-	\$ -
AP Art - 0200	-	-	\$ -	-	-	\$ -	1,038	777	\$ 261
IB Art - 0201	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	903	-	\$ 903	2	(40)	\$ 42	-	-	\$ -
Graphic Desgn - 0220	1,912	557	\$ 1,355	3,925	3,438	\$ 487	1,020	100	\$ 920
49 Design Fee - 0222	209	-	\$ 209	561	103	\$ 457	-	-	\$ -
3D Art - 0225	4,131	-	\$ 4,131	3,339	1,310	\$ 2,029	1,315	1,151	\$ 164
3D Art - 0226	6,785	887	\$ 5,898	2,379	1,712	\$ 667	978	687	\$ 292
AMDED Printing - 0229	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art II - 0230	-	-	\$ -	-	-	\$ -	-	-	\$ -
Ceramics - 0232	173	-	\$ 173	5,884	3,804	\$ 2,080	4,631	3,160	\$ 1,472
Ceramics II - 0233	-	-	\$ -	11	-	\$ 11	-	-	\$ -
Beginning Drawing - 0240	49	-	\$ 49	-	-	\$ -	-	-	\$ -
Diploma Project - 0249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	895	-	\$ 895	-	-	\$ -	1,419	1,176	\$ 243
Digital Photo - 0260	5,728	-	\$ 5,728	4,588	2,797	\$ 1,791	2,265	600	\$ 1,666
AP Art - 0290	1,775	30	\$ 1,745	-	-	\$ -	-	-	\$ -
2D Art - 0292	2,276	717	\$ 1,559	1,709	525	\$ 1,184	519	242	\$ 277
3D Art - 0293	690	-	\$ 690	936	607	\$ 329	-	-	\$ -
Visual Art - 0294	-	-	\$ -	391	-	\$ 391	-	-	\$ -
English - 0500	24	-	\$ 24	-	-	\$ -	5,682	-	\$ 5,682
AP English - 0519	-	-	\$ -	-	-	\$ -	1,990	-	\$ 1,990
AP Lit. - 0531	-	-	\$ -	-	-	\$ -	5,840	2,295	\$ 3,545
English Lit - 0532	-	-	\$ -	-	-	\$ -	-	-	\$ -
American Lit. - 0539	-	-	\$ -	-	-	\$ -	-	-	\$ -
AP Lang & Comp - 0549	-	-	\$ -	-	-	\$ -	8,178	5,100	\$ 3,078
One Act Play - 0560	803	-	\$ 803	250	155	\$ 95	774	363	\$ 411

Colorado School District 49  
Student Fees High Sch as of 04/30/2021 Unaudited

Student Fees by Program	Falcon High - 310			Sand Creek High -315			Vista Ridge High -320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Drama - 0564	4,058	1,848	\$ 2,210	-	-	\$ -	-	-	\$ -
Tech Theater - 0566	7,370	4,241	\$ 3,128	-	-	\$ -	202	152	\$ 51
Foreign Lan - 0600	-	-	\$ -	-	-	\$ -	551	-	\$ 551
American Sign Lang - 0629	-	-	\$ -	-	-	\$ -	3,366	3,293	\$ 73
Health Science - 0700	10,836	-	\$ 10,836	-	-	\$ -	1,333	809	\$ 524
PE - 0800	5,379	900	\$ 4,479	-	-	\$ -	-	-	\$ -
Adventrure PE - 0801	-	-	\$ -	-	-	\$ -	4	-	\$ 4
Interior Design - 0927	-	-	\$ -	-	-	\$ -	2	-	\$ 2
Landscape Design - 1011	726	-	\$ 726	-	-	\$ -	-	-	\$ -
Film making - 1023	-	-	\$ -	-	-	\$ -	51	-	\$ 51
Engineering/Robotics - 1032	-	-	\$ -	8,255	3,694	\$ 4,561	20	-	\$ 20
- 1051	-	-	\$ -	1,020	994	\$ 26	-	-	\$ -
- 1061	-	-	\$ -	310	258	\$ 52	-	-	\$ -
IB Design Tech - 1090	-	-	\$ -	504	504	\$ -	-	-	\$ -
Math - 1100	-	-	\$ -	-	-	\$ -	3,933	850	\$ 3,083
Music Theory - 1211	-	-	\$ -	135	7	\$ 128	297	300	\$ (3)
Choir - 1241	-	-	\$ -	-	-	\$ -	2,546	772	\$ 1,774
Womens Select -1242	-	-	\$ -	679	-	\$ 679	-	-	\$ -
Solo/Ensemble - 1243	3,913	2,418	\$ 1,494	210	195	\$ 15	-	-	\$ -
Concert Choir - 1244	3,208	1,192	\$ 2,017	1,333	-	\$ 1,333	-	-	\$ -
Women's Ensemble - 1245	479	478	\$ 2	2,024	1,550	\$ 474	967	52	\$ 915
Chamber Choir - 1246	1,305	615	\$ 690	123	-	\$ 123	-	-	\$ -
Mens Ensemble - 1247	-	-	\$ -	94	50	\$ 44	-	-	\$ -
Concert Band - 1251	414	-	\$ 414	2,611	1,491	\$ 1,120	2,368	1,748	\$ 620
Marching Band - 1252	770	110	\$ 660	11,252	1,743	\$ 9,509	292	441	\$ (149)
Symphonic Band - 1253	654	-	\$ 654	-	-	\$ -	-	-	\$ -
Wind Ensemble - 1254	403	-	\$ 403	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1255	-	-	\$ -	-	-	\$ -	-	-	\$ -
Strings -1256	285	-	\$ 285	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	869	-	\$ 869	-	-	\$ -	-	-	\$ -
Guitar - 1258	1,678	-	\$ 1,678	852	482	\$ 369	-	-	\$ -
Other Instrument - 1259	433	34	\$ 399	-	-	\$ -	-	-	\$ -
Musical - 1270	-	-	\$ -	1,452	-	\$ 1,452	-	-	\$ -
- 1293	-	-	\$ -	-	-	\$ -	1,439	719	\$ 720
Science - 1310	2,717	-	\$ 2,717	-	-	\$ -	377	106	\$ 271
Environmental Science - 1324	-	-	\$ -	-	-	\$ -	1,654	1,615	\$ 39
Anatomy - 1325	628	-	\$ 628	-	-	\$ -	1,139	136	\$ 1,003

Colorado School District 49  
Student Fees High Sch as of 04/30/2021 Unaudited

<b>Student Fees by Program</b>	<b>Falcon High - 310</b>			<b>Sand Creek High -315</b>			<b>Vista Ridge High -320</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
Biology - 1328	-	-	\$ -	-	-	\$ -	3,999	1,874	\$ 2,126
AP Biology - 1329	878	583	\$ 295	-	-	\$ -	2,490	335	\$ 2,155
Phys Sci - 1330	-	-	\$ -	-	-	\$ -	2,200	-	\$ 2,200
AP Chemisty - 1331	1,796	97	\$ 1,699	-	-	\$ -	1,343	-	\$ 1,343
Physics - 1332	-	-	\$ -	-	-	\$ -	3	-	\$ 3
AP Physics - 1333	-	-	\$ -	-	-	\$ -	63	-	\$ 63
Linear Physics - 1334	-	-	\$ -	-	-	\$ -	52	33	\$ 19
Astrophysics - 1335	-	-	\$ -	-	-	\$ -	34	-	\$ 34
Other Physical Science - 1339	6,059	1,235	\$ 4,824	-	-	\$ -	1,184	1,020	\$ 164
Astronomy - 1341	-	-	\$ -	-	-	\$ -	-	-	\$ -
Geology - 1342	-	-	\$ -	-	-	\$ -	-	-	\$ -
Aerospace Aviation- 1345	-	-	\$ -	-	-	\$ -	-	-	\$ -
Forensics - 1390	2,541	-	\$ 2,541	-	-	\$ -	123	-	\$ 123
Bio med Science - 1392	1,387	-	\$ 1,387	-	-	\$ -	1,425	-	\$ 1,425
Bio Med Innovation - 1393	623	-	\$ 623	-	-	\$ -	-	-	\$ -
Human Body Systems - 1394	855	-	\$ 855	-	-	\$ -	-	-	\$ -
Social Studies - 1500	-	-	\$ -	-	-	\$ -	14,322	9,520	\$ 4,802
Tech Insurance - 1640	5,657	1,575	\$ 4,082	3,535	-	\$ 3,535	15,416	4,872	\$ 10,544
SPED - 1709	-	-	\$ -	-	-	\$ -	300	800	\$ (500)
General Athletic - 1805	1,063	-	\$ 1,063	14,160	8,511	\$ 5,649	5,052	-	\$ 5,052
Girls Basketball - 1815	4,175	3,594	\$ 581	3,774	2,990	\$ 784	2,000	6,002	\$ (4,002)
Cheerleading - 1817	18,415	16,111	\$ 2,304	13,100	6,691	\$ 6,409	45,290	40,750	\$ 4,540
Girls Golf - 1821	431	1,029	\$ (598)	(202)	242	\$ (444)	42	682	\$ (639)
Girls Soccer - 1826	4,048	5,492	\$ (1,443)	2,291	761	\$ 1,530	382	1,922	\$ (1,540)
Softball - 1827	6,403	5,390	\$ 1,012	1,867	1,327	\$ 540	2,686	2,331	\$ 355
Girls Tennis - 1829	171	454	\$ (283)	1,268	150	\$ 1,118	-	-	\$ -
Dance Team - 1831	-	-	\$ -	412	412	\$ -	-	-	\$ -
Volleyball - 1832	4,347	3,426	\$ 920	5,441	4,500	\$ 942	5,179	1,952	\$ 3,227
Baseball - 1844	620	2,469	\$ (1,849)	(2,549)	402	\$ (2,951)	339	2,179	\$ (1,840)
Boys Basketball - 1845	5,330	3,470	\$ 1,860	12,745	4,469	\$ 8,275	4,699	7,748	\$ (3,049)
Football - 1850	(1,790)	6,320	\$ (8,110)	4,628	2,907	\$ 1,721	6,386	5,025	\$ 1,361
Boys Golf - 1851	3,302	3,164	\$ 138	987	889	\$ 98	1,171	3,420	\$ (2,249)
Boys Soccer - 1856	2,275	2,827	\$ (552)	4,707	1,752	\$ 2,955	1,846	4,660	\$ (2,814)
Boys Tennis - 1859	-	-	\$ -	2,294	2,083	\$ 211	-	-	\$ -
Wrestling - 1863	2,095	1,862	\$ 233	1,660	953	\$ 707	2,789	3,133	\$ (344)
Cross Country - 1878	8,167	3,695	\$ 4,471	3,603	1,092	\$ 2,511	2,292	967	\$ 1,325
Track - 1890	6,518	6,613	\$ (95)	(1,038)	383	\$ (1,420)	91	1,472	\$ (1,381)
Strength & Conditioning -1896	-	-	\$ -	-	-	\$ -	3,321	3,321	\$ -
Athletic Training - 1895	1,316	902	\$ 414	918	695	\$ 222	(249)	-	\$ (249)

Colorado School District 49  
Student Fees High Sch as of 04/30/2021 Unaudited

Student Fees by Program	Falcon High - 310			Sand Creek High -315			Vista Ridge High -320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Sports Medicine - 1898	925	-	\$ 925	-	-	\$ -	-	-	\$ -
ID Replacement - 1901	5,068	2,064	\$ 3,004	7,496	413	\$ 7,083	-	-	\$ -
Parking/Security - 1902	2,343	2,009	\$ 334	4,335	3,470	\$ 865	390	323	\$ 67
Yearbook - 1903	675	-	\$ 675	6,061	16,511	\$ (10,450)	29	-	\$ 29
Link - 1906	2,995	695	\$ 2,300	-	-	\$ -	-	-	\$ -
Class of 2016 - 1916	175	-	\$ 175	-	-	\$ -	-	-	\$ -
Class of 2020 - 1920	5,626	-	\$ 5,626	-	-	\$ -	-	-	\$ -
Class of 2017 - 1917	-	-	\$ -	-	-	\$ -	-	-	\$ -
Colorgaurd - 1942	-	-	\$ -	-	-	\$ -	-	-	\$ -
FBLA - 1950	8	-	\$ 8	1,445	1,004	\$ 441	-	-	\$ -
DECA - 1951	350	-	\$ 350	-	-	\$ -	-	-	\$ -
Knowledge Bowl - 1952	-	-	\$ -	-	-	\$ -	-	-	\$ -
Student Council - 1953	746	154	\$ 592	492	29	\$ 463	-	-	\$ -
NHS - 1954	85	-	\$ 85	1,290	858	\$ 432	-	-	\$ -
Mock Trial - 1956	777	-	\$ 777	1,014	309	\$ 704	-	-	\$ -
Key Club - 1960	164	17	\$ 147	-	-	\$ -	-	-	\$ -
Forensic Club - 1965	-	-	\$ -	-	-	\$ -	-	-	\$ -
NAHS - 1967	-	-	\$ -	1,456	699	\$ 757	-	-	\$ -
Environmental Club - 1973	-	-	\$ -	-	-	\$ -	13	-	\$ 13
Key Club - 1981	-	-	\$ -	-	-	\$ -	222	238	\$ (17)
School Store - 1982	1	-	\$ 1	657	-	\$ 657	88	85	\$ 3
Grant 1 Fees - 2001	-	-	\$ -	-	-	\$ -	470	-	\$ 470
Grant 2 II - 2002	90	-	\$ 90	-	-	\$ -	-	-	\$ -
Counseling - 2122	1,659	1,000	\$ 659	-	-	\$ -	16	-	\$ 16
IB - 2213	-	-	\$ -	13,292	13,233	\$ 60	-	-	\$ -
	\$ 205,225	\$ 110,245	\$ 94,980	\$ 208,868	\$ 113,524	\$ 95,344	\$ 196,481	\$ 139,015	\$ 57,467

Colorado School District 49  
Fundraising Elementary as of 04/30/2021 Unaudited

Fundraising - Elementary <u>Student Fees by Program</u>	Meridian Ranch Elementary 134			Woodmen Hills Elementary 137		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 187	\$ -	\$ 187	\$ 536	\$ -	\$ 536
2nd Grade - 0012	934	-	\$ 934	341	-	\$ 341
3rd Grade - 0013	-	-	\$ -	124	-	\$ 124
4th Grade - 0014	351	490	\$ (139)	65	-	\$ 65
5th Grade - 0015	5,011	1,623	\$ 3,389	255	-	\$ 255
Kidgergarten - 0019	-	-	\$ -	28	-	\$ 28
Library - 0080	374	-	\$ 374	2,382	-	\$ 2,382
Art - 0210	979	-	\$ 979	1,582	197	\$ 1,385
PE - 0800	915	-	\$ 915	16	-	\$ 16
xxx - 0810	-	-	\$ -	-	-	\$ -
xx - 0819	-	-	\$ -	-	-	\$ -
Music - 1210	93	-	\$ 93	742	-	\$ 742
xxx - 1240	-	-	\$ -	-	-	\$ -
Choir - 1241	(599)	-	\$ (599)	-	-	\$ -
Band - 1251	-	-	\$ -	(684)	-	\$ (684)
xx - 1310	-	-	\$ -	-	-	\$ -
Technology - 1610	23	-	\$ 23	1,206	1,200	\$ 6
Computer Repair - 1640	(568)	-	\$ (568)	-	-	\$ -
xxx - 1700	-	-	\$ -	823	-	\$ 823
Cocurricular Nonathletic - 1900	54,021	42,322	\$ 11,700	49,808	12,831	\$ 36,978
Yearbook - 1903	7,279	68	\$ 7,211	2,477	934	\$ 1,543
Walking Club - 1947	-	-	\$ -	-	-	\$ -
xxx - 1953	147	-	\$ 147	466	-	\$ 466
Garden Club - 1957	-	-	\$ -	-	-	\$ -
xx - 1961	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -
xxx - 1976	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -
YMCA - 2001	0	-	\$ 0	136	-	\$ 136
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -
Grant III - 2003	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -
xxx - 2006	-	-	\$ -	439	59	\$ 380
xxx - 2008	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -
xxx - 2213	-	-	\$ -	-	-	\$ -
xxx - 2122	68	-	\$ 68	-	-	\$ -
xxx - 2200	-	-	\$ -	36	-	\$ 36
	<b>\$ 69,218</b>	<b>\$ 44,502</b>	<b>\$ 24,716</b>	<b>\$ 60,777</b>	<b>\$ 15,220</b>	<b>\$ 45,556</b>

Colorado School District 49  
Fundraising Elementary as of 04/30/2021 Unaudited

Fundraising - Elementary <u>Student Fees by Program</u>	Bennett Ranch Elementary 141			Evans Elementary 131			Remington Elementary 135		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Grade - 0012	-	-	\$ -	-	-	\$ -	-	-	\$ -
3rd Grade - 0013	-	-	\$ -	-	-	\$ -	-	-	\$ -
4th Grade - 0014	-	-	\$ -	(382)	-	\$ (382)	-	-	\$ -
5th Grade - 0015	-	-	\$ -	1,675	-	\$ 1,675	100	-	\$ 100
Kidgergarten - 0019	-	-	\$ -	1,776	-	\$ 1,776	-	-	\$ -
Library - 0080	342	-	\$ 342	(356)	52	\$ (408)	251	-	\$ 251
Art - 0210	29	-	\$ 29	182	-	\$ 182	-	-	\$ -
PE - 0800	1,091	-	\$ 1,091	942	-	\$ 942	102	102	\$ -
xxx - 0810	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 0819	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	139	-	\$ 139	-	-	\$ -	-	-	\$ -
xxx - 1240	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	7	-	\$ 7	(100)	-	\$ (100)	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	1,278	-	\$ 1,278	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1700	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	21,535	10,550	\$ 10,985	61,328	18,184	\$ 43,144	15,607	7,977	\$ 7,630
Yearbook - 1903	424	62	\$ 362	54	-	\$ 54	385	385	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1953	-	-	\$ -	263	-	\$ 263	0	-	\$ 0
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1961	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	4,910	3,584	\$ 1,326	439	-	\$ 439
xxx - 1976	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	0	-	\$ 0
Grant III - 2003	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	53	-	\$ 53	-	-	\$ -	-	-	\$ -
xxx - 2006	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2008	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -	960	118	\$ 842
xxx - 2213	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2122	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2200	352	193	\$ 159	-	-	\$ -	546	291	\$ 255
	<b>\$ 23,972</b>	<b>\$ 10,805</b>	<b>\$ 13,167</b>	<b>\$ 71,570</b>	<b>\$ 21,820</b>	<b>\$ 49,750</b>	<b>\$ 18,391</b>	<b>\$ 8,873</b>	<b>\$ 9,518</b>

Colorado School District 49  
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Fundraising - Elementary <u>Student Fees by Program</u>	Springs Ranch Elementary 138			Ridgeview Elementary 136			Stetson Elementary 139		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 7	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Grade - 0012	-	-	\$ -	-	-	\$ -	-	-	\$ -
3rd Grade - 0013	-	-	\$ -	-	-	\$ -	94	18	\$ 76
4th Grade - 0014	50	-	\$ 50	124	-	\$ 124	323	192	\$ 131
5th Grade - 0015	1,952	-	\$ 1,952	-	-	\$ -	65	-	\$ 65
Kidgergarten - 0019	61	-	\$ 61	-	-	\$ -	299	-	\$ 299
Library - 0080	5,814	1,044	\$ 4,769	804	52	\$ 752	984	487	\$ 496
Art - 0210	1,370	752	\$ 618	837	-	\$ 837	29	-	\$ 29
PE - 0800	2,546	317	\$ 2,229	639	-	\$ 639	2,876	-	\$ 2,876
xxx - 0810	-	-	\$ -	-	-	\$ -	450	-	\$ 450
xx - 0819	-	-	\$ -	698	7	\$ 691	-	-	\$ -
Music - 1210	132	-	\$ 132	1,266	66	\$ 1,200	-	-	\$ -
xxx - 1240	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	348	-	\$ 348	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1310	26	-	\$ 26	-	-	\$ -	-	-	\$ -
Technology - 1610	1,376	-	\$ 1,376	12	-	\$ 12	70	-	\$ 70
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1700	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	46,326	10,140	\$ 36,186	15,240	5,424	\$ 9,816	47,784	13,471	\$ 34,313
Yearbook - 1903	436	-	\$ 436	-	-	\$ -	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1953	-	-	\$ -	-	-	\$ -	(60)	-	\$ (60)
Garden Club - 1957	-	-	\$ -	-	-	\$ -	625	-	\$ 625
xx - 1961	-	-	\$ -	7	-	\$ 7	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	392	112	\$ 280	2,000	-	\$ 2,000
xxx - 1976	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	100	-	\$ 100	-	-	\$ -	-	-	\$ -
YMCA - 2001	1,809	-	\$ 1,809	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	136	74	\$ 62
Grant III - 2003	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2006	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2008	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2213	-	-	\$ -	-	-	\$ -	148	-	\$ 148
xxx - 2122	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2200	-	-	\$ -	-	-	\$ -	484	176	\$ 308
	<b>\$ 62,351</b>	<b>\$ 12,253</b>	<b>\$ 50,098</b>	<b>\$ 20,018</b>	<b>\$ 5,660</b>	<b>\$ 14,358</b>	<b>\$ 56,306</b>	<b>\$ 14,419</b>	<b>\$ 41,887</b>

Colorado School District 49  
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<b>Fundraising - Elementary</b>	<b>Odyssey Elementary 140</b>			<b>ALLIES 143</b>			<b>Inspiration View Elementary 142</b>		
<b><u>Student Fees by Program</u></b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
1st Grade - 0011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Grade - 0012	483	306	\$ 177	-	529	\$ (529)	-	-	\$ -
3rd Grade - 0013	-	-	\$ -	-	579	\$ (579)	-	-	\$ -
4th Grade - 0014	175	-	\$ 175	-	814	\$ (814)	-	-	\$ -
5th Grade - 0015	-	-	\$ -	-	987	\$ (987)	-	-	\$ -
Kidgergarten - 0019	361	172	\$ 188	-	-	\$ -	-	-	\$ -
Library - 0080	10	-	\$ 10	-	-	\$ -	-	-	\$ -
Art - 0210	159	139	\$ 20	207	-	\$ 207	-	-	\$ -
PE - 0800	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 0810	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 0819	100	-	\$ 100	-	-	\$ -	-	-	\$ -
Music - 1210	732	706	\$ 26	-	-	\$ -	-	-	\$ -
xxx - 1240	293	389	\$ (96)	-	-	\$ -	-	-	\$ -
Choir - 1241	1,623	1,545	\$ 79	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -	-	-	\$ -
Computer Repair - 1640	348	50	\$ 298	-	-	\$ -	-	-	\$ -
xxx - 1700	49	-	\$ 49	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	7,057	4,251	\$ 2,806	265	541	\$ (276)	3,850	4,011	\$ (161)
Yearbook - 1903	990	1,282	\$ (292)	12	-	\$ 12	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1953	485	-	\$ 485	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1961	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1976	10,486	2,951	\$ 7,535	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	1	-	\$ 1	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Grant III - 2003	88	-	\$ 88	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2006	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2008	511	-	\$ 511	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2213	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2122	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2200	-	-	\$ -	356	336	\$ 21	-	-	\$ -
	<b>\$ 23,950</b>	<b>\$ 11,790</b>	<b>\$ 12,160</b>	<b>\$ 841</b>	<b>\$ 3,786</b>	<b>\$ (2,946)</b>	<b>\$ 3,850</b>	<b>\$ 4,011</b>	<b>\$ (161)</b>

Colorado School District 49  
Fundraising Middle Sch as of 04/30/2021 Unaudited

<b>Fundraising - Middle School</b>	<b>Falcon Middle 220</b>			<b>Horizon Middle 225</b>			<b>Skyview Middle 230</b>		
<b><u>Student Fees by Program</u></b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
8th Grade - 0018	-	-	\$ -	-	-	\$ -	-	-	\$ -
Mini Course - 0020	7	-	\$ 7	-	-	\$ -	-	-	\$ -
xxx - 0025	-	-	\$ -	74	-	\$ 74	-	-	\$ -
6th Grade - 0026	200	-	\$ 200	401	-	\$ 401	88	-	\$ 88
7th Grade - 0027	41	-	\$ 41	10	-	\$ 10	1	-	\$ 1
8th Grade - 0028	2	-	\$ 2	-	-	\$ -	332	-	\$ 332
G/T - 0070	-	-	\$ -	-	-	\$ -	78	-	\$ 78
Library - 0080	165	-	\$ 165	1,270	-	\$ 1,270	208	-	\$ 208
ELL - 0091	-	-	\$ -	-	-	\$ -	1	-	\$ 1
Art - 0210	641	-	\$ 641	40	-	\$ 40	3,180	-	\$ 3,180
Reading - 0500	-	-	\$ -	-	-	\$ -	91	-	\$ 91
Communications - 0553	-	-	\$ -	-	-	\$ -	31	-	\$ 31
Broadcasting - 0554	-	-	\$ -	-	-	\$ -	2	-	\$ 2
Drama - 0560	643	-	\$ 643	270	378	\$ (108)	85	-	\$ 85
Foreign Language - 0600	-	-	\$ -	-	-	\$ -	1	-	\$ 1
PE - 0800	69	-	\$ 69	207	-	\$ 207	(542)	-	\$ (542)
xxx - 0818	-	-	\$ -	6	-	\$ 6	-	-	\$ -
Health & Wellness - 0819	-	-	\$ -	-	-	\$ -	404	-	\$ 404
Family/Consumer Science - 0900	329	-	\$ 329	-	-	\$ -	103	-	\$ 103
Engineering/Robotics - 1032	-	-	\$ -	-	-	\$ -	63	-	\$ 63
Math - 1100	-	-	\$ -	-	-	\$ -	217	-	\$ 217
Choir - 1241	-	-	\$ -	447	-	\$ 447	594	-	\$ 594
Band - 1251	1,891	-	\$ 1,891	1,106	-	\$ 1,106	575	-	\$ 575
Orchestra - 1255	-	-	\$ -	2,188	-	\$ 2,188	-	-	\$ -
xx - 1270	619	-	\$ 619	-	-	\$ -	-	-	\$ -

Colorado School District 49  
Fundraising Middle Sch as of 04/30/2021 Unaudited

<b>Fundraising - Middle School</b>	<b>Falcon Middle 220</b>			<b>Horizon Middle 225</b>			<b>Skyview Middle 230</b>		
<b><u>Student Fees by Program</u></b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
Science - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	5	-	\$ 5	-	-	\$ -	215	-	\$ 215
SPED -1700	-	-	\$ -	48	-	\$ 48	7	-	\$ 7
xx -1740	-	-	\$ -	955	131	\$ 824	-	-	\$ -
General Athletic - 1805	642	122	\$ 520	1,201	40	\$ 1,161	(1,254)	(1,255)	\$ 1
Softball - 1827	1,092	100	\$ 992	-	-	\$ -	17	-	\$ 17
Volleyball - 1832	48	-	\$ 48	-	-	\$ -	351	-	\$ 351
Boys Basketball - 1845	156	-	\$ 156	263	-	\$ 263	1,182	-	\$ 1,182
Football - 1850	181	-	\$ 181	-	-	\$ -	201	-	\$ 201
Wrestling - 1863	830	-	\$ 830	-	-	\$ -	-	-	\$ -
Cross Country - 1878	1,158	-	\$ 1,158	-	-	\$ -	36	-	\$ 36
Track - 1890	150	-	\$ 150	-	-	\$ -	78	-	\$ 78
Principal Discretionary - 1900	4,567	3,377	\$ 1,190	12,918	3,773	\$ 9,144	9,076	5,535	\$ 3,541
xx - 1902	-	-	\$ -	-	-	\$ -	441	-	\$ 441
Yearbook - 1903	4,251	1,376	\$ 2,875	1,623	840	\$ 783	8,887	2,074	\$ 6,813
xx - 1906	5,148	1,129	\$ 4,018	-	-	\$ -	-	-	\$ -
Student Council - 1953	401	-	\$ 401	-	-	\$ -	9,498	3,684	\$ 5,814
NJHS - 1954	11	51	\$ (40)	386	-	\$ 386	370	-	\$ 370
FCCLA - 1961	30	-	\$ 30	-	-	\$ -	9	-	\$ 9
Art Honor Society - 1965	-	-	\$ -	-	-	\$ -	-	-	\$ -
Lego Club - 1966	-	60	\$ (60)	-	-	\$ -	-	-	\$ -
xxx - 1794	264	-	\$ 264	-	-	\$ -	-	-	\$ -
xxx - 1980	-	-	\$ -	161	-	\$ 161	36	-	\$ 36
xx - 2001	20,937	1,140	\$ 19,797	-	-	\$ -	-	-	\$ -
Grant 2 Pride - 2002	4	-	\$ 4	4	-	\$ 4	-	-	\$ -
xxx - 2003	108	-	\$ 108	-	-	\$ -	0	-	\$ 0
xxx - 2122	-	-	\$ -	-	-	\$ -	1	-	\$ 1
xxx - 2123	499	24	\$ 475	-	-	\$ -	-	-	\$ -
xxx - 2200	783	431	\$ 352	11	11	\$ -	70	-	\$ 70
	<b>\$ 45,873</b>	<b>\$ 7,811</b>	<b>\$ 38,061</b>	<b>\$ 23,589</b>	<b>\$ 5,173</b>	<b>\$ 18,415</b>	<b>\$ 34,733</b>	<b>\$ 10,037</b>	<b>\$ 24,696</b>

Colorado School District 49  
Fundraising High Sch as of 04/30/2021 Unaudited

Fundraising - High School Student Fees by Program	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
PSAT -0030	\$ -	\$ -	\$ -	\$ 852	\$ -	\$ 852	\$ -	\$ -	\$ -
Class fees - 0031	547	-	\$ 547	-	-	\$ -	-	-	\$ -
Library - 0080	530	-	\$ 530	1,036	864	\$ 173	4	-	\$ 4
Summer School - 0096	-	-	\$ -	1,565	-	\$ 1,565	-	-	\$ -
- 0097	-	-	\$ -	-	-	\$ -	-	-	\$ -
AP Exams - 0098	23,470	14,403	\$ 9,067	615	-	\$ 615	1,770	-	\$ 1,770
Textbook Fee - 0099	5,434	-	\$ 5,434	4,679	-	\$ 4,679	81	-	\$ 81
Art - 0210	212	-	\$ 212	236	-	\$ 236	-	-	\$ -
- 0219	-	-	\$ -	-	-	\$ -	265	-	\$ 265
- 0221	-	-	\$ -	329	329	\$ -	-	-	\$ -
49 Design Fee - 0222	-	-	\$ -	1,586	470	\$ 1,116	-	-	\$ -
3D Art - 0225	-	-	\$ -	11	11	\$ -	-	-	\$ -
AMDED Printing - 0229	-	-	\$ -	(488)	(488)	\$ -	-	-	\$ -
Painting - 0250	75	-	\$ 75	-	-	\$ -	-	-	\$ -
Digital Photo - 0260	-	-	\$ -	-	-	\$ -	55	-	\$ 55
- 0390	112	-	\$ 112	-	-	\$ -	-	-	\$ -
English - 0500	1,115	-	\$ 1,115	783	-	\$ 783	-	-	\$ -
English Lit - 0532	8	-	\$ 8	-	-	\$ -	-	-	\$ -
- 0533	44	-	\$ 44	-	-	\$ -	-	-	\$ -
American Lit. - 0539	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0543	-	-	\$ -	-	-	\$ -	-	-	\$ -
One Act Play - 0560	304	-	\$ 304	5,240	314	\$ 4,926	(91)	4,980	\$ (5,071)
Drama - 0564	7,917	-	\$ 7,917	-	103	\$ (103)	-	-	\$ -
Tech Theater - 0566	20	-	\$ 20	-	-	\$ -	-	-	\$ -
- 0590	250	-	\$ 250	-	-	\$ -	-	-	\$ -
Foreign Lan - 0600	1,364	-	\$ 1,364	-	-	\$ -	-	-	\$ -
- 0623	-	-	\$ -	-	-	\$ -	32	-	\$ 32
- 0699	-	-	\$ -	-	-	\$ -	38	-	\$ 38
Health Science - 0700	10,126	1,425	\$ 8,701	-	-	\$ -	9,525	1,306	\$ 8,220
- 0730	1	-	\$ 1	-	-	\$ -	-	-	\$ -
PE - 0800	1,036	-	\$ 1,036	-	-	\$ -	-	-	\$ -
Adventrure PE - 0801	-	-	\$ -	-	-	\$ -	57	-	\$ 57
- 0810	-	-	\$ -	-	-	\$ -	6	-	\$ 6
- 0900	-	-	\$ -	-	-	\$ -	21	-	\$ 21
Interior Design - 0927	-	-	\$ -	-	-	\$ -	1,692	-	\$ 1,692
- 0931	-	-	\$ -	-	-	\$ -	1,701	-	\$ 1,701
Engineering/Robotics - 1032	241	-	\$ 241	1,493	-	\$ 1,493	(114)	-	\$ (114)

Colorado School District 49  
Fundraising High Sch as of 04/30/2021 Unaudited

Fundraising - High School Student Fees by Program	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
- 1034	-	-	\$ -	-	-	\$ -	382	-	\$ 382
Woodshop - 1060	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1084	-	-	\$ -	-	-	\$ -	(1,017)	(1,017)	\$ -
- 1088	-	-	\$ -	-	-	\$ -	-	-	\$ -
Math - 1100	96	-	\$ 96	-	-	\$ -	-	-	\$ -
'-1210	21	-	\$ 21	-	-	\$ -	-	-	\$ -
- 1211	323	-	\$ 323	-	-	\$ -	-	-	\$ -
Choir - 1241	2,393	2,000	\$ 393	3,486	-	\$ 3,486	(1,026)	(1,026)	\$ -
Concert Choir - 1244	-	-	\$ -	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1245	-	-	\$ -	-	-	\$ -	13,104	9,379	\$ 3,725
Concert Band - 1251	264	-	\$ 264	1,495	1,450	\$ 45	(1,795)	(1,553)	\$ (242)
Marching Band - 1252	5,580	3,757	\$ 1,823	584	147	\$ 437	(1,710)	(1,139)	\$ (571)
Wind Ensemble - 1254	1,426	-	\$ 1,426	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	10	-	\$ 10	-	-	\$ -	-	-	\$ -
Musical - 1270	6,559	-	\$ 6,559	6,327	1,500	\$ 4,827	-	-	\$ -
Science - 1310	-	-	\$ -	-	-	\$ -	0	-	\$ 0
AP Biology - 1329	-	-	\$ -	-	-	\$ -	54	-	\$ 54
Other Physical Science - 1339	364	-	\$ 364	-	-	\$ -	-	-	\$ -
Geology - 1342	-	-	\$ -	-	-	\$ -	1	-	\$ 1
Forensics - 1390	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bio med Science - 1392	-	-	\$ -	-	-	\$ -	158	-	\$ 158
- 1411	-	-	\$ -	-	-	\$ -	-	-	\$ -
Social Studies - 1500	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1700	120	-	\$ 120	628	-	\$ 628	-	-	\$ -
Tech Insurance - 1640	3,314	-	\$ 3,314	-	-	\$ -	-	-	\$ -
General Athletic - 1805	21,383	17,000	\$ 4,383	8,165	(435)	\$ 8,600	300	240	\$ 60
Concessions - 1809	1,219	6	\$ 1,213	5,183	-	\$ 5,183	-	-	\$ -
Girls Basketball - 1815	6,575	5,598	\$ 977	-	-	\$ -	11,222	8,376	\$ 2,846
Cheerleading - 1817	13,327	10,301	\$ 3,026	510	270	\$ 240	(9,209)	16,991	\$ (26,200)
Girls Golf - 1821	155	152	\$ 3	939	-	\$ 939	1,087	44	\$ 1,043
Girls Soccer - 1826	3,460	673	\$ 2,787	3,003	-	\$ 3,003	3,896	961	\$ 2,935
Softball - 1827	6,664	4,187	\$ 2,477	2,676	-	\$ 2,676	11,121	6,029	\$ 5,092
Girls Tennis - 1829	246	-	\$ 246	3,180	-	\$ 3,180	-	-	\$ -
Dance Team - 1831	-	-	\$ -	611	611	\$ -	-	-	\$ -
Volleyball - 1832	11,665	5,295	\$ 6,371	10,194	2,283	\$ 7,911	4,656	4,454	\$ 203
Baseball - 1844	5,378	4,533	\$ 845	6,105	2,313	\$ 3,792	476	-	\$ 476
Boys Basketball - 1845	7,500	5,376	\$ 2,124	129	-	\$ 129	7,288	1,256	\$ 6,032
Football - 1850	7,553	3,562	\$ 3,991	5,142	2,599	\$ 2,543	6,832	3,900	\$ 2,932
Boys Golf - 1851	4,944	3,176	\$ 1,768	2,900	980	\$ 1,920	3,998	1,563	\$ 2,436

Colorado School District 49  
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<b>Fundraising - High School</b>	<b>Falcon High 310</b>			<b>Sand Creek High 315</b>			<b>Vista Ridge High 320</b>		
<b>Student Fees by Program</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
Boys Soccer - 1856	1,053	29	\$ 1,024	1,034	48	\$ 986	588	1,178	\$ (590)
Boys Tennis - 1859	-	-	\$ -	3,692	142	\$ 3,550	-	-	\$ -
- 1862	1,426	2,000	\$ (574)	100	-	\$ 100	(1,390)	-	\$ (1,390)
Wrestling - 1863	340	221	\$ 119	1,538	-	\$ 1,538	7,787	3,701	\$ 4,086
Dance - 1870	-	-	\$ -	-	-	\$ -	209	354	\$ (145)
Cross Country - 1878	2,065	-	\$ 2,065	1,049	-	\$ 1,049	465	1,233	\$ (768)
- 1885	-	-	\$ -	0	-	\$ 0	-	-	\$ -
Track - 1890	370	-	\$ 370	5,122	-	\$ 5,122	2,860	912	\$ 1,948
Athletic Training - 1895	927	-	\$ 927	1,274	-	\$ 1,274	1,103	-	\$ 1,103
- 1896	-	-	\$ -	-	-	\$ -	6,806	39	\$ 6,767
Sports Medicine - 1898	854	-	\$ 854	-	-	\$ -	-	-	\$ -
- 1900	10,006	4,425	\$ 5,581	24,944	5,792	\$ 19,151	12,859	5,536	\$ 7,323
ID Replacement - 1901	-	-	\$ -	-	-	\$ -	-	-	\$ -
Parking/Security - 1902	822	145	\$ 677	-	-	\$ -	175	163	\$ 12
Yearbook - 1903	3,781	1,992	\$ 1,789	130	-	\$ 130	28,009	(283)	\$ 28,293
- 1905	359	-	\$ 359	-	-	\$ -	-	-	\$ -
Link - 1906	18	-	\$ 18	161	-	\$ 161	407	19	\$ 388
- 1909	615	615	\$ -	-	-	\$ -	-	-	\$ -
- 1914	0	-	\$ 0	-	-	\$ -	-	-	\$ -
Class of 2016 - 1916	13	-	\$ 13	-	-	\$ -	-	-	\$ -
Class of 2017 - 1917	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1918	-	-	\$ -	-	-	\$ -	-	-	\$ -
'-1919	-	-	\$ -	-	-	\$ -	-	-	\$ -
Class of 2020 - 1920	(466)	300	\$ (766)	-	60	\$ (60)	-	-	\$ -
Colorgaurd - 1942	28	-	\$ 28	-	-	\$ -	(4,000)	(3,910)	\$ (90)
- 1945	-	-	\$ -	852	-	\$ 852	-	-	\$ -
- 1949	-	-	\$ -	-	-	\$ -	43	-	\$ 43
FBLA - 1950	70	-	\$ 70	5,372	2,711	\$ 2,661	752	-	\$ 752
DECA - 1951	3,234	-	\$ 3,234	-	-	\$ -	-	-	\$ -
Knowledge Bowl - 1952	108	-	\$ 108	-	-	\$ -	300	-	\$ 300
Student Council - 1953	15,876	899	\$ 14,977	3,936	1,401	\$ 2,535	46,664	8,627	\$ 38,037
NHS - 1954	1,922	-	\$ 1,922	707	-	\$ 707	692	950	\$ (257)
- 1955	2,412	245	\$ 2,167	45	-	\$ 45	-	-	\$ -
Mock Trial - 1956	-	-	\$ -	1,413	-	\$ 1,413	33	-	\$ 33
- 1958	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1959	18	-	\$ 18	-	-	\$ -	-	-	\$ -
Key Club - 1960	211	211	\$ -	-	-	\$ -	-	-	\$ -
- 1961	-	-	\$ -	-	-	\$ -	458	-	\$ 458
- 1962	-	-	\$ -	-	-	\$ -	266	-	\$ 266

Colorado School District 49  
Fundraising High Sch as of 04/30/2021 Unaudited

Fundraising - High School Student Fees by Program	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
- 1963	-	-	\$ -	-	-	\$ -	-	-	\$ -
Forensic Club - 1965	-	-	\$ -	-	-	\$ -	100	-	\$ 100
NAHS - 1967	-	-	\$ -	1,222	-	\$ 1,222	-	-	\$ -
- 1968	-	-	\$ -	-	-	\$ -	34	-	\$ 34
- 1970	196	-	\$ 196	-	-	\$ -	124	-	\$ 124
- 1971	5	-	\$ 5	181	-	\$ 181	-	-	\$ -
- 1972	2,257	120	\$ 2,137	-	-	\$ -	-	-	\$ -
Environmental Club - 1973	-	-	\$ -	-	-	\$ -	91	-	\$ 91
- 1974	-	-	\$ -	-	-	\$ -	1,667	800	\$ 867
- 1977	-	-	\$ -	-	-	\$ -	110	101	\$ 9
- 1980	144	42	\$ 102	-	-	\$ -	-	-	\$ -
Key Club - 1981	-	-	\$ -	-	-	\$ -	115	-	\$ 115
School Store - 1982	287	-	\$ 287	25	-	\$ 25	251	155	\$ 95
- 1983	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 2000	-	-	\$ -	-	-	\$ -	-	-	\$ -
Grant 1 Fees - 2001	-	-	\$ -	37	-	\$ 37	133	-	\$ 133
Grant 2 II - 2002	33	-	\$ 33	99	-	\$ 99	-	-	\$ -
- 2003	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 2004	-	-	\$ -	200	-	\$ 200	-	-	\$ -
- 2009	150	-	\$ 150	-	-	\$ -	611	-	\$ 611
- 2101	-	-	\$ -	-	-	\$ -	343	101	\$ 241
Counseling - 2122	1,000	281	\$ 719	6,185	1,878	\$ 4,307	120	-	\$ 120
- 2123	1	-	\$ 1	-	-	\$ -	-	-	\$ -
- 2200	740	559	\$ 181	-	-	\$ -	-	-	\$ -
IB - 2213	-	-	\$ -	6	-	\$ 6	-	-	\$ -
	<b>\$ 214,221</b>	<b>\$ 93,526</b>	<b>\$ 120,695</b>	<b>\$ 138,515</b>	<b>\$ 25,352</b>	<b>\$ 113,163</b>	<b>\$ 173,646</b>	<b>\$ 74,418</b>	<b>\$ 99,228</b>