



Monthly Financial Report
As of December 31, 2019
(Unaudited)



Brett Ridgway, Chief Business Officer
Ron Sprinz, Finance Director

Date: January 14, 2020

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

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

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

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

Sincerely,

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

Brett Ridgway, Chief Financial Officer

About District 49

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

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

With a pioneer organizational structure, District 49 is led by three chief officers rather than a single superintendent: a chief education officer, a chief business officer and a chief operations officer. The District was organized in 1888 is the third largest district in El Paso County and the 14th largest in Colorado. **The District has a population of 80,008 based on the latest survey from the Department of Local Affairs (2014).**

The District operates eleven elementary schools, three middle schools, three high schools, seven charter schools (five K-8 and two high school), two online programs, one alternative school program, one home school program and three student support facilities. These schools service over **22,500 students**. They provide a full range of programs and services authorized by Colorado statute. This includes: pre-kindergarten, elementary, and secondary curriculum at the general, college preparatory and vocational levels. The District also provides the chance for high school students to take college classes and receive college credit during the high school years.

The District has seven charter schools under its Chartered Portfolio. Each charter school has been approved by the Board and authorized by the State of Colorado to provide alternatives for students and parents. These schools have separate governing boards and are funded by the State of Colorado and local property tax funds which passes through the district. The District also provides some support services to the charter schools.

District 49 charter schools are as follows:

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

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

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



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

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



The Sand Creek Zone, located in the southwest corner of the district, covers about 7 square miles. Three of the schools, Evans International Elementary School, Horizon Middle School and Sand Creek High School, encompass the only K-12 International Baccalaureate feeder system in eastern Colorado Springs. As an internationally accredited, rigorous and engaging educational program, the International Baccalaureate is a large part of the zone's identity. All of its schools, including Springs Ranch Elementary School and Remington Elementary School, offer a first class education for students with diverse interests and needs, and each extends sound, research-based educational services to each learner. Academic supports are also provided in each building to be inclusive of all students and their current capabilities.

The Sand Creek Zone focuses on the pursuit of excellence, meeting students where they are and putting them on a personalized path to success. The zone's commitment to technology and the latest classroom innovations allow for the development and mastery of 21st century skills at all

levels of a child's education. All Sand Creek Zone staff learn, work and lead with a growth mindset, benefitting students by utilizing the newest structures and strategies daily. As a result, educators value and expect beneficial engagement among all students. They offer gifted and talented services, performing and visual arts, engineering and business pathways, workplace learning opportunities, full-day kindergarten at no cost to families, and a wealth of extra-curricular activities for students at all levels. The Sand Creek Zone is dedicated to its stakeholders, service in the community, growth and innovation and above all, student success.

Power Zone

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

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

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

iConnect Zone

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

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

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

Executive Summary

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

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

Notes on the Governmental (General) Fund:

The **Per Pupil Revenue (PPR)** from the state is currently \$8,221.24 for in-school students and \$7,790.67 for online students.

District 49's portion of the **Budget Stabilization Factor or Negative Factor** is \$15,452,253.42 for fiscal year 2019-2020. The negative factor is the amount that our school funding is reduced in order to balance the budget at the state level. The district has no input for this reduction in funding.

The student full time equivalent (FTE) number that is used is based on actuals at the October count. As of December 31, 2019 General Funds (plural) net revenue is \$59,529,092 and expenditures total \$65,998,847. The majority of revenue (93%) related to property taxes each year is collected from March to June and are expected to be within budget.

Notes on Other Funds:

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

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

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

For the current fiscal year, the Accounting Team has produced over 4,489 checks totaling over \$15,700,534 and 1,599 electronic payments to vendors for over \$8,586,931. The Payroll Team successfully paid 2,197 employees for the month of December 2019 with a district gross total of \$6,636,506.

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 December 31, 2019, total net revenue is \$56,529,092 or 46.24% of total budget. The majority of revenue (93%) related to property taxes each year is collected from March to June and are expected to be within budget at fiscal year-end.

Total expenditures are \$65,988,847 or 51.95% of total budget and are in line with budget.

Revenue transfers from the General Fund 10 to General Fund 15 is done monthly and on a straight line basis for Capital Projects. This fund is mainly used to covered unexpected building repairs, bus leases, computer leases, and three capital leases on buildings. All are expected to be within budget at the end of the fiscal year.

Revenue transfers from the General Fund 10 to General Fund 18 is done monthly and on a straight line basis for Risk Management. This fund is mainly used to covered Property and Liability Insurances for the district.

Fund 17 holds activity for future Stetson Kitchen remodeling and a future Central Office building.

Funds 14 and 16 holds activity for Mill Levy Override projects related to 3A and 3B Priority 1.

Fund 39, 43 & 49 - COP Repayment Fund & Cash in Lieu of Land

For the period ending December 31, 2019, total revenue to date is \$1,405,336. The majority of revenue related to property taxes are collected from March to June and are expected to be within budget.

Fund 43 revenue is generated from cell towers on District land and fees in lieu of land dedication. Mill Levy override monies are received via monthly El Paso County Treasurer's monthly payments. Certificates of Participation (COP's) were used to fund these projects and repayments to Zion's National Bank are paid on a semi-annual basis in December and June each year. This activity resides in Fund 39. The large fund balance at the end of each fiscal year is to ensure monies are set aside to pay the December payment each year.

Expenditures are \$11,327,001 or 1,518% of total budget. Budget is significantly under but will be rectified with the amended budget later in the year. However, the expenditure is significantly under when compared to the prior year at only 45% of FY18 spend.

Expenditures for district spending must be endorsed by the MLO committee and should be approved prior to spending of any funds. Charter schools are reimbursed after the funds are expensed. The timing of expenditures depends on schools identifying projects that meet specific criteria and are reviewed by the MLO committee.

The 3A MLO was approved in 2014 and is to be spent on: (funding revised Nov 2018 with 4C)

1. attracting and retaining highly effective teachers,
2. offering classes for students to receive college credits,
3. securing the ground, traffic flow, main entries, and classrooms at the district and

4. provide students with technology

The 3B MLO was voted on in 2016 and is to be used for four (4) specific categories.

1. teacher compensation
2. refresh and refurbish schools
3. additions and remodels at the three high schools
4. Two new elementary schools

Fund 22 and 26 - Federal, State & Local Grant Funds

For the period ending December 31, 2019, total revenue is \$2,152,726 or 16.52% of total budget. Total expenditures are \$3,044,390 or 15.86%. Expenditures equal revenue as revenue cannot be greater than expenses for grant funds. The exception is for the Laptop buy back sales as that is local money. All expenditures are in line within the guidelines of each grant.

See additional grant details at the end of this package.

Fund 23 & 74 - Student Activity Fiduciary Funds

Fund 23 Activity Fees - For the period ending December 31, 2019, total revenue is \$1,069,173. 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 \$682,176 or 63.55% of total budget.

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

Fund 74 Fundraising - For the period ending December 31, 2019, total revenue is \$677,531. Expenditures year to date total \$243,501 or 36.68% of total budget.

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

Fund 19 - Colorado Preschool Fund

For the period ending December 31, 2019, total revenue is \$255,050 or 50.38% of total budget. All revenue comes in the form of revenue transfers from the General Fund done on a monthly basis. Expenses total \$229,094 or 45.29% of total budget.

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

For the period ending December 31, 2019 total revenue is \$677,453 or 61.59% of budget. Expenditure to date are \$544,981 or 50.43% of budget to date.

All elementary locations within District 49 offer "Before and After School Expeditions" and three offer summer services as well. BASE49 reimburses each school for facility costs, which in turn supports schools with additional funds at the school level.

Fund 21 – Food Services Fund

For the period ending December 31, 2019, total revenue is \$2,398,923 or 62.97% of total budget. The majority of revenue comes from student purchases and reimbursement from the Federal School Lunch Program. Total expenditures are \$2,015,611 or 52.91% of total budget.

The Food Services fund has been a self-sufficient fund, meaning it requires no support from the general fund. For several years this fund has helped support the general fund but was not be able to do so in FY18-19 due to unexpected equipment repairs to aging equipment at year end. The indirect costs “collected” helps to offset services shared by both departments of the district, such as the Business Office which processes all payments to vendors.

Fund 25 - Fee for Service Transportation Fund

For the period ending December 31, 2019, total revenue is \$605,966 or 47.08% 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 \$887,626 or 68.96% of budget.

For those that qualify for free or reduced food services, the BOE also supports those students with transfers done on their behalf to cover Transportation services as well as Board Approved Activity fees.

Fund 64 – District Funded Health Insurance

For the period ending December 31, 2019, total revenue is \$640,731 and expenditures to date are \$1,286,105.

Fund 64 revenue is a combination of employees that sign up for health care benefits as well as the district’s portion of said insurance premiums. Expenses are in the form of health care claims paid by the District. The District operates a self-funded plan through Anthem Blue Cross/Blue Shield. As of January 2020, the District will switch administration to United Health Care for of our self-funded plans.

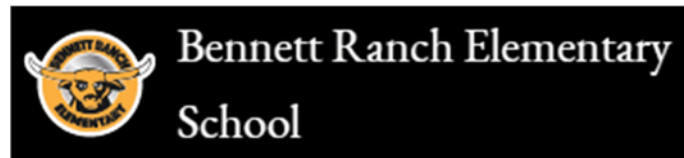
Fund 73 - Dane Balcon Scholarship Fund

This fund serves as a place holder as the District is the Fiscal Agent for this scholarship fund. For the period ending December 31, 2019, total revenue from interest income is \$21. For the current fiscal year, expenditures are \$1,000.

School Spending - General Fund

Falcon Zone as of December 31, 2019

Overall Falcon Zone total expenses are \$12,929,063 or 49.09% of their anticipated budget. Total Falcon zone administration level general fund expenditures are \$145,793 through December 31, 2019.



Total Membership count per PS is 325. Free and/or reduced is 29% of total membership. General fund expenditures were \$1,112,806 or 49.96% of their total budget. Personnel expenditures average 94.31%, which includes salary and benefits, while implementation costs average 5.56%.



Total Membership count per PS is 283. Free and/or reduced is 42% of total membership. General fund expenditures were \$1,099,020 or 49.16% of their total budget. Personnel expenditures average 92.83%, which includes salary and benefits, while implementation costs average 7.17%.



Total Membership count per PS is 657. Free and/or reduced is 17% of total membership. General fund expenditures were \$1,925,845 or 50.10% of their total budget. Personnel expenditures average 93.86%, which includes salary and benefits, while implementation costs average 6.14%.



Total Membership count per PS is 581. Free and/or reduced is 21% of total membership. General fund expenditures were \$2,063,349 or 50.55% of their total budget. Personnel expenditures average 94.15%, which includes salary and benefits, while implementation costs average 5.85%.



Total Membership count per PS is 1,021. Free and/or reduced is 27% of total membership. General fund expenditures were \$3,030,668 or 49.97% of their total budget. Personnel expenditures average 92.31%, which includes salary and benefits, while implementation costs average 7.69%.



Total Membership count per PS is 1,203. Free and/or reduced is 21% of total membership. General fund expenditures were \$3,551,582 or 48.92% of their total budget. Personnel expenditures average 87.29%, which includes salary and benefits, while implementation costs average 12.71%.

Sand Creek Zone as of December 31, 2019

Sand Creek Zone total expenses are \$12,248,995 or 48.74% of their anticipated budget. Total Sand Creek zone administration level general fund expenditures are \$407,169 or 37.00% of the total budget.



Total Membership count per PS is 620. Free and/or reduced is 60% of total membership. General fund expenditures were \$1,823,546 or 50.18% of their total budget. Personnel expenditures average 91.53% which includes salary and benefits, while implementation costs average 8.47%.



Total Membership count per PS is 620. Free and/or reduced is 44% of total membership. General fund expenditures were \$1,902,246 or 48.52% of their total budget. Personnel expenditures average 94.63%, which includes salary and benefits, while implementation costs average 5.37%.



Total Membership count per PS is 553. Free and/or reduced is 25% of total membership. General fund expenditures were \$1,841,117 or 49.47% of their total budget. Personnel expenditures average 93.31%, which includes salary and benefits. Implementation costs average 6.69%.



Total Membership count per PS is 769. Free and/or reduced is 47% of total membership. General fund expenditures were \$2,530,872 or 50.46% of their total budget. Personnel expenditures average 91.28% which includes salary and benefits, while implementation costs average 8.72%.



Total Membership count per PS is 1,097. Free and/or reduced is 38% of total membership. General fund expenditures were \$3,744,045 or 48.39% of their total budget. Personnel expenditures average 91.42%, which includes salary and benefit, while implementation costs average 8.58%.

Power Zone as of December 31, 2019

Overall Power Zone total expenses are \$15,189,003 or 50.35% of anticipated budget.

The Power zone administration level general fund expenditures are \$376,302 or 32.88% of their total budget.



Total Membership count per PS is 628. Free and/or reduced is 20% of total membership. General fund expenditures were \$1,999,408 or 50.89% of their total budget. Personnel expenditures average 93.72% which includes salary and benefits, while implementation costs average 6.28%.



Total Membership count per PS is 489. Free and/or reduced is 37% of total membership. General fund expenditures were \$1,782,859 or 50.12% of their total budget. Personnel expenditures average 93.86%, which includes salary and benefits, while implementation costs average 6.14%.



Total Membership count per PS is 441. Free and/or reduced is 42% of total membership. General fund expenditures were \$1,449,755 or 50.06% of their total budget. Personnel expenditures average 90.24% which includes salary and benefits, while implementation costs average 9.76%.



Total Membership count per PS is 121. Free and/or reduced is 27% of total membership. General fund expenditures were \$699,185 or 51.15% of their total budget. Personnel expenditures average 95.10% which includes salary and benefits, while implementation costs average 4.90%.



Total Membership count per PS is 359. Free and/or reduced is 27% of total membership. General fund expenditures were \$1,147,318 or 47.42% of their total budget. Personnel expenditures average 95.52% which includes salary and benefits, while implementation costs average 4.48%.



Total Membership count per PS is 1,057. Free and/or reduced is 32% of total membership. General fund expenditures were \$3,253,567 or 52.16% of their total budget. Personnel expenditures average 93.69% which includes salary and benefits, while implementation costs average 6.31%.



Total Membership count per PS is 1,593. Free and/or reduced is 25% of total membership. General fund expenditures were \$4,480,609 or 51.99% of their total budget. Personnel expenditures average 90.66%, which includes salary and benefits, while implementation costs average 9.34%.

iConnect Zone as of December 31, 2019

iConnect Zone total expenses are \$3,250,119 or 44.98% of their anticipated budget. iConnect zone administrative level expenses are \$625,220 or 38.66% of their total budget.

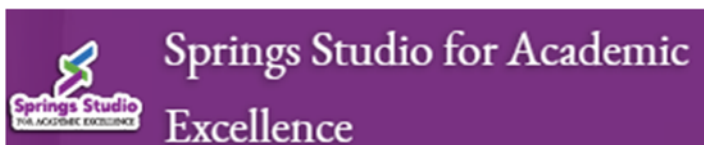
This zone does not cover any specific geographical area within the district. Instead, it focuses on non-traditional learning including blended learning, home school and charter schools. Costs associated with helping manage the charter schools are paid for by the charter schools in the form of administration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



Total Membership count per PS is 165. General fund expenditures were \$729,115 or 43.72% of their total budget. Personnel expenditures average 81.23% which includes salary and benefits, while implementation costs average 18.77%.



Total Membership count per PS is 176. General fund expenditures were \$521,709 or 52.10% of their total budget. Personnel expenditures average 46.78%, which includes salary and benefits, while implementation costs average 53.22%.



Total Membership count per PS is 401. Free and/or reduced is 11% of total membership. General fund expenditures were \$1,093,672 or 45.81% of their total budget. Personnel expenditures average 75.37%, which includes salary and benefits, while implementation costs average 24.63%.

Falcon Home School Program

Total Membership count per PS is 135. General fund expenditures were \$280,362 or 50.84% of their total budget. Personnel expenditures average 90.51%, which includes salary and benefits, while implementation costs average 9.49%.

Internal Vendor Group at December 31, 2019

District 49's Internal Vendor Group includes Transportation, Facilities, Food Services and Information Technology and Security. Expenses within the General fund to date are \$4,913,614 or 52.97% of their total budget.

Internal Service Group at December 31, 2019

District 49's Internal Service Group includes the Business Office, Board of Education, Education Office, and Communications. These all support the schools for the education of students. Expenditures within the General fund are \$9,411,315 or 49.02% of their total budget.

Appendix

[A1 Personnel vs Implementation](#)

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

[A2 Student Activity Programs](#)

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

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

[A3 Utilities](#)

Falcon Zone

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

Sand Creek Zone

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

Vista Ridge Zone

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

[A4 Nutrition Services Detail](#)

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

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

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

[A6 School Data/Building Information](#)

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

[A7 Salary & Benefits by School](#)

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

Colorado School District 49
Fund Balance Summary as of 12/31/2019 Unaudited



			Estimated BEGINNING FUND BALANCE 07/01/2019			Estimated CLOSING FUND BALANCE 06/30/2020
	ASSETS	LIABILITIES		REVENUE	EXPENSE	TOTAL
<u>Governmental</u>						
<i>General Funds</i>						
Fund 10 General School Managed	\$ 18,577,257	\$ 25,048,617	\$ 6,396,357	\$ 46,369,884	\$ 59,237,600	\$ (12,867,716)
Fund 12 General Grant Related	(192,113)	833,239	(1,714,518)	1,253,961	564,795	689,166
Fund 13 General Contingency	(523)	172,838	(155,628)	-	17,734	(17,734)
Fund 14 Mill Levy Override (MLO) old	8,301,810	-	9,752,388	259,390	1,709,968	(1,450,578)
Fund 15 Short Term Capital	5,033,663	-	237,013	8,125,000	3,328,350	4,796,650
Fund 16 Mill Levy Override MLO18C	3,403,154	2,604,279	871,110	-	72,235	(72,235)
Fund 17 Long Term Capital	2,190,569	-	2,167,141	23,427	-	23,427
Fund 18 District Mandated Insurance	180,763	248,793	501,645	497,430	1,067,105	(569,675)
<i>Sub Total General Funds</i>	\$ 37,494,580	\$ 28,907,766	\$ 18,055,510	\$ 56,529,092	\$ 65,997,787	\$ (9,468,695)
<i>Fund 19 Preschool</i>	267,009	184,614	56,439	255,050	229,094	25,957

Colorado School District 49
Fund Balance Summary as of 12/31/2019 Unaudited



			Estimated BEGINNING FUND BALANCE 07/01/2019	REVENUE	EXPENSE	TOTAL	Estimated CLOSING FUND BALANCE 06/30/2020
	ASSETS	LIABILITIES					
<i>Special Revenue</i>							
Fund 23 Student Fees	518,865	51,423	80,445	1,069,173	682,176	386,997	467,442
Fund 25 Transportation Fee For Service	47,661	329,320	-	605,966	887,626	(281,659)	(281,659)
Fund 22 State & Federal Grants	2,685,358	3,659,408	-	1,890,367	2,864,417	(974,050)	(974,050)
Fund 26 Local Grants	370,999	282,124	6,489	262,359	179,973	82,386	88,876
Fund 27 BASE 49	322,354	146,837	52,745	677,453	554,681	122,772	175,517
<i>Sub Total Special Revenue</i>	\$ 4,212,246	\$ 4,653,727	\$ 196,118	\$ 4,760,368	\$ 5,397,967	\$ (637,598)	\$ (441,480)
<i>Fund 21 Food Service</i>	\$ 1,554,659	\$ 172,671	\$ 998,677	\$ 2,398,923	\$ 2,015,611	\$ 383,312	\$ 1,381,989
<u>Proprietary</u>							
Fund 39 COP Repayments	5,572,152	3,000,000	9,761,684	1,015,776	8,205,309	(7,189,533)	2,572,152
Fund 43 Cash In Lieu of Land	1,778,610	-	1,468,917	311,693	2,000	309,693	1,778,610
Fund 49 Mill Levy Override P2 P3 P4	2,887,742	2,677,131	3,255,437	74,866	3,119,692	(3,044,825)	210,611
Fund 64 Self Funded Health Insurance	2,304,067	1,582,165	1,367,276	640,731	1,286,105	(645,374)	721,901
<u>Fiduciary</u>							
Fund 73 Dane Balcon Scholarships	3,803	-	4,783	21	1,000	(979)	3,803
Fund 74 Student Fundraising	1,028,407	538	(49,194)	1,886,428	809,364	1,077,064	1,027,870
Totals	\$ 56,836,267	\$ 40,993,996	\$ 35,059,207	\$ 67,617,898	\$ 86,834,834	\$ (19,216,936)	\$ 15,842,271

Colorado School District 49
Balance Sheet Detail as of 12/31/2019 Unaudited



	GOVERNMENTAL			
	General Funds			
as of December 31, 2019	Fund 10 General School Managed	Fund 12 General Grant Related	Fund 13 General Contingency	Fund 14 General Mill Levy Override (MLO)
ASSETS				
Cash*	\$ 11,946,633	\$ (25,339)	\$ -	\$ 2,600,102
Accounts Receivable	(332,662)	-	-	(67,069)
Due From Other Funds	6,963,287	(166,774)	(523)	5,768,778
Inventory	-	-	-	-
Total Assets	\$ 18,577,257	\$ (192,113)	\$ (523)	\$ 8,301,810
Less LIABILITIES				
Accounts Payable	\$ 283,729	\$ 22,238	\$ -	\$ -
Accrued Salaries	13,183,385	-	-	-
Due To Other Funds	11,581,503	646,127	172,838	-
Patron Balances	-	-	-	-
Unearned Revenue	-	164,873	-	-
Total Liabilities	\$ 25,048,617	\$ 833,239	\$ 172,838	\$ -
Net FUND BALANCE				
Non Spendable / Committed at 6/30/2019	\$ 5,847,934	\$ -	\$ -	\$ -
Tabor / Restricted Reserve at 6/30/2019	3,455,000	-	-	7,025,614
Assigned / Unrestricted at 6/30/2019	(2,906,577)	(1,714,518)	(155,628)	2,726,775
Fund Balance	\$ 6,396,357	\$ (1,714,518)	\$ (155,628)	\$ 9,752,388
2019-2020 Estimated Change in Fund Balance	\$ (12,867,716)	\$ 689,166	\$ (17,734)	\$ (1,450,578)

*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 12/31/2019 Unaudited



	GOVERNMENTAL					
	General Funds					
as of December 31, 2019	Fund 15 General Short Term Capital	Fund 16 General Mill Levy Override MLO	Fund 17 General Long Term Capital	Fund 18 District Liability/Property Insurance	Fund 19 Preschool	
ASSETS						
Cash*	\$ 98,433	\$ 3,428,160	\$ 1,937,978	\$ -	\$ (180)	
Accounts Receivable	-	-	-	-	-	
Due From Other Funds	4,935,230	(25,006)	252,591	180,763	267,189	
Inventory	-	-	-	-	-	
Total Assets	\$ 5,033,663	\$ 3,403,154	\$ 2,190,569	\$ 180,763	\$ 267,009	
Less LIABILITIES						
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ 9,306	
Accrued Salaries	-	-	-	-	175,308	
Due To Other Funds	-	2,604,279	-	248,793	-	
Patron Balances	-	-	-	-	-	
Unearned Revenue	-	-	-	-	-	
Total Liabilities	\$ -	\$ 2,604,279	\$ -	\$ 248,793	\$ 184,614	
Net FUND BALANCE						
Non Spendable / Committed at 6/30/2019	\$ -	\$ -	\$ -	\$ 474,849	\$ -	
Tabor / Restricted Reserve at 6/30/2019	-	4,764,956	-	-	56,439	
Assigned / Unrestricted at 6/30/2019	237,013	(3,893,846)	2,167,141	26,797	-	
Fund Balance	\$ 237,013	\$ 871,110	\$ 2,167,141	\$ 501,645	\$ 56,439	
2019-2020 Estimated Change in Fund Balance	\$ 4,796,650	\$ (72,235)	\$ 23,427	\$ (569,675)	\$ 25,957	

*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 12/31/2019 Unaudited



	GOVERNMENTAL					
	<i>Special Revenue</i>			<i>Special Revenue</i>		
as of December 31, 2019	Fund 23 Student Fees	Fund 25 Transportation Fee For Service	Fund 22 State & Federal Grants	Fund 26 Local Grants	Fund 27 BASE 49	
ASSETS						
Cash*	\$ 473,130	\$ 34,892	\$ (56,176)	\$ (12,381)	\$ 301,609	
Accounts Receivable	-	190,294	1,257,937	-	-	
Due From Other Funds	45,735	(177,526)	1,483,598	383,381	20,745	
Inventory	-	-	-	-	-	
Total Assets	\$ 518,865	\$ 47,661	\$ 2,685,358	\$ 370,999	\$ 322,354	
Less LIABILITIES						
Accounts Payable	\$ 608	\$ -	\$ 212,714	\$ 1,049	\$ 566	
Accrued Salaries	-	160,786	-	-	146,271	
Due To Other Funds	40,296	55,994	-	-	-	
Patron Balances	10,519	112,540	-	-	-	
Unearned Revenue	-	-	3,446,695	281,075	-	
Total Liabilities	\$ 51,423	\$ 329,320	\$ 3,659,408	\$ 282,124	\$ 146,837	
Net FUND BALANCE						
Non Spendable / Committed at 6/30/2019	\$ 80,445	\$ -	\$ -	\$ 6,489	\$ 52,745	
Tabor / Restricted Reserve at 6/30/2019	-	-	-	-	-	
Assigned / Unrestricted at 6/30/2019	-	-	-	-	(0)	
Fund Balance	\$ 80,445	\$ -	\$ -	\$ 6,489	\$ 52,745	
2019-2020 Estimated Change in Fund Balance	\$ 386,997	\$ (281,659)	\$ (974,050)	\$ 82,386	\$ 122,772	

*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 12/31/2019 Unaudited



GOVERNMENTAL	PROPRIETARY
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as of December 31, 2019	Fund 21 Food Service	Fund 39 COP Repayments	Fund 43 Cash In Lieu of Land	Fund 49 Mill Levy Override P2 P3 P4
ASSETS				
Cash*	\$ 1,043,854	\$ 5,803,428	\$ 60,579	\$ 2,983,272
Accounts Receivable	721,493	(462,552)	-	-
Due From Other Funds	(210,689)	-	1,718,031	(95,530)
Inventory	-	-	-	-
Total Assets	\$ 1,554,659	\$ 5,340,875	\$ 1,778,610	\$ 2,887,742
Less LIABILITIES				
Accounts Payable	\$ 39,921	\$ -	\$ -	\$ 44,513
Accrued Salaries	264,290	-	-	-
Due To Other Funds	30,924	3,000,000	-	2,632,618
Patron Balances	(162,464)	-	-	-
Unearned Revenue	-	-	-	-
Total Liabilities	\$ 172,671	\$ 3,000,000	\$ -	\$ 2,677,131
Net FUND BALANCE				
Non Spendable / Committed at 6/30/2019	\$ 110,857	\$ -	\$ -	\$ 33,248,517
Tabor / Restricted Reserve at 6/30/2019	887,819	9,761,684	-	-
Assigned / Unrestricted at 6/30/2019	-	-	1,468,917	(29,993,080)
Fund Balance	\$ 998,677	\$ 9,761,684	\$ 1,468,917	\$ 3,255,437
2019-2020 Estimated Change in Fund Balance	\$ 383,312	\$ (7,420,809)	\$ 309,693	\$ (3,044,825)

*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 12/31/2019 Unaudited



PROPRIETARY

FIDUCIARY

as of December 31, 2019	Fund 64 Self Funded Health Insurance	Fund 73 Dane Balcon Scholarships	Fund 74 Student Fundraising
ASSETS			
Cash*	\$ 1,010,194	\$ 1,732	\$ 1,044,234
Accounts Receivable	14,983	-	73,790
Due From Other Funds	1,278,889	2,071	(89,617)
Inventory	-	-	-
Total Assets	\$ 2,304,067	\$ 3,803	\$ 1,028,407
Less LIABILITIES			
Accounts Payable	\$ 60,914	\$ -	\$ 538
Accrued Salaries	-	-	-
Due To Other Funds	1,521,251	-	-
Patron Balances	-	-	-
Unearned Revenue	-	-	-
Total Liabilities	\$ 1,582,165	\$ -	\$ 538
Net FUND BALANCE			
Non Spendable / Committed at 6/30/2019	\$ -	\$ -	\$ (953,587)
Tabor / Restricted Reserve at 6/30/2019	-	-	-
Assigned / Unrestricted at 6/30/2019	1,367,276	4,783	904,393
Fund Balance	\$ 1,367,276	\$ 4,783	\$ (49,194)
2019-2020 Estimated Change in Fund Balance	\$ (645,374)	\$ (979)	\$ 1,077,064

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

Colorado School District 49
Revenue Detail as of 12/31/2019 Unaudited



General Funds F10-18

**Monthly
Target**

Total Budget FY 2019-20	Actual to Date FY 2019-20	Previous Year to Date FY 2018-19	50.00%
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Local Sources

Property Taxes	\$ 25,661,043	\$ 341,847	\$ 400,953	
Specific Ownership Tax & Other Related	3,504,487	1,351,447	1,888,586	
Tuition & Fees	398,500	194,020	115,545	
Interest Earned	291,000	149,933	174,000	
Charter School Purchased Services	5,358,225	2,984,836	2,297,077	
Cash In Lieu of Land	-	-	-	
Other Local Revenue	372,802	6,077,029	1,004,808	
Total Local Revenue	\$ 35,586,056	\$ 11,099,112	\$ 5,880,969	31.19%

State Sources

State Equalization Revenue	\$ 181,742,385	\$ 89,715,449	\$ 78,618,427	
Capital Construction	1,278,327	639,149	637,065	
Vocational Education	827,000	179,825	-	
Special Education	4,801,361	4,321,225	3,633,941	
ELL	471,114	471,114	533,821	
Gifted & Talented	211,743	211,743	133,502	
Transportation	528,597	528,597	484,813	
Other State Revenue	393,708	(518,114)	496,501	
Total State Revenue	\$ 190,628,050	\$ 95,548,988	\$ 84,538,070	50.12%

Federal Sources

Impact Aid	\$ 836,556	\$ 96,986	\$ 540,995	
IDEA	544,556	-	-	
DoDEA	-	-	-	
Other Federal Revenue	(836,556)	-	91,481	
Total Federal Revenue	\$ 544,556	\$ 96,986	\$ 632,476	17.81%

Transfers

Transfers from Fund 10 to F15, F18, F19	\$ (1,456,227)	\$ (253,113)	\$ (4,249,953)	
Charter School PPR	(100,038,089)	(49,962,881)	(41,757,010)	
Total Revenue Transfers	\$ (101,494,317)	\$ (50,215,994)	\$ (46,006,962)	49.48%

NET REVENUE	\$ 125,264,346	\$ 56,529,092	\$ 45,044,553	45.13%
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Colorado School District 49
Revenue Detail as of 12/31/2019 Unaudited



	Preschool F19				Monthly Target	Pupil Activity Fees F23				Monthly Target
	Total Budget FY 2019-20	Actual to Date FY 2019-20	Previous Year to Date FY 2018-19		50.00%	Total Budget FY 2019-20	Actual to Date FY 2019-20	Previous Year to Date FY 2018-19		50.00%
Local Sources										
Property Taxes	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Specific Ownership Tax & Other Related	-	-	-			-	-	-		
Tuition & Fees	-	-	-			-	-	-		
Interest Earned	-	-	-			-	-	-		
Charter School Purchased Services	-	-	-			-	-	-		
Cash In Lieu of Land	-	-	-			-	-	-		
Other Local Revenue	-	-	-			-	1,069,173	568,846		
Total Local Revenue	\$ -	\$ -	\$ -			\$ -	\$ 1,069,173	\$ 568,846		
State Sources										
State Equalization Revenue	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Capital Construction	-	-	-			-	-	-		
Vocational Education	-	-	-			-	-	-		
Special Education	-	-	-			-	-	-		
ELL	-	-	-			-	-	-		
Gifted & Talented	-	-	-			-	-	-		
Transportation	-	-	-			-	-	-		
Other State Revenue	1,937	1,937	-			-	-	-		
Total State Revenue	\$ 1,937	\$ 1,937	\$ -		100.00%	\$ -	\$ -	\$ -		
Federal Sources										
Impact Aid	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
IDEA	-	-	-			-	-	-		
DoDEA	-	-	-			-	-	-		
Other Federal Revenue	-	-	-			-	-	-		
Total Federal Revenue	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Transfers										
Transfers from Fund 10 to F15, F18, F19	\$ 506,227	\$ 253,113	\$ 249,953			\$ -	\$ -	\$ -		
Charter School PPR	-	-	-			-	-	-		
Total Revenue Transfers	\$ 506,227	\$ 253,113	\$ 249,953		50.00%	\$ -	\$ -	\$ -		
NET REVENUE	\$ 508,164	\$ 255,050	\$ 249,953		50.19%	\$ -	\$ 1,069,173	\$ 568,846		

Colorado School District 49
Revenue Detail as of 12/31/2019 Unaudited



	Transportation Fee for Service F25			Monthly Target	Grants F22 & F26			Monthly Target
	Total Budget FY 2019-20	Actual to Date FY 2019-20	Previous Year to Date FY 2018-19	50.00%	Total Budget FY 2019-20	Actual to Date FY 2019-20	Previous Year to Date FY 2018-19	50.00%
Local Sources								
Property Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	50	76		-	-	-	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	-	-		-	-	-	
Other Local Revenue	817,105	176,587	218,133		394,736	262,359	171,485	
Total Local Revenue	\$ 817,105	\$ 176,637	\$ 218,209	21.62%	\$ 394,736	\$ 262,359	\$ 171,485	66%
State Sources								
State Equalization Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	470,000	429,329	-		-	-	-	
Other State Revenue	-	-	473,315		1,473,546	363,137	319,488	
Total State Revenue	\$ 470,000	\$ 429,329	\$ 473,315	91.35%	\$ 1,473,546	\$ 363,137	\$ 319,488	24.64%
Federal Sources								
Impact Aid	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
IDEA	-	-	-		2,998,774	651,001	-	
DoDEA	-	-	-		881,201	218,641	-	
Other Federal Revenue	-	-	-		7,270,403	657,587	87,690	
Total Federal Revenue	\$ -	\$ -	\$ -		\$ 11,150,379	\$ 1,527,230	\$ 87,690	13.70%
Transfers								
Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
Total Revenue Transfers	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
NET REVENUE	\$ 1,287,105	\$ 605,966	\$ 691,524	47.08%	\$ 13,018,661	\$ 2,152,726	\$ 578,663	16.54%

Colorado School District 49
Revenue Detail as of 12/31/2019 Unaudited



	Base49 (Before/After Care) F27				Monthly Target	Food Services F21				Monthly Target
	Total Budget FY 2019-20	Actual to Date FY 2019-20	Previous Year to Date FY 2018-19		50.00%	Total Budget FY 2019-20	Actual to Date FY 2019-20	Previous Year to Date FY 2018-19		50.00%
Local Sources										
Property Taxes	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Specific Ownership Tax & Other Related	-	-	-			-	-	-		
Tuition & Fees	-	-	-			-	-	-		
Interest Earned	-	-	-			-	5,403	2,787		
Charter School Purchased Services	-	-	-			-	-	-		
Cash In Lieu of Land	-	-	-			-	-	-		
Other Local Revenue	1,100,000	677,453	540,952			1,786,211	1,178,376	805,262		
Total Local Revenue	\$ 1,100,000	\$ 677,453	\$ 540,952		61.59%	\$ 1,786,211	\$ 1,183,780	\$ 808,049		66.27%
State Sources										
State Equalization Revenue	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Capital Construction	-	-	-			-	-	-		
Vocational Education	-	-	-			-	-	-		
Special Education	-	-	-			-	-	-		
ELL	-	-	-			-	-	-		
Gifted & Talented	-	-	-			-	-	-		
Transportation	-	-	-			-	-	-		
Other State Revenue	-	-	-			47,568	66,321	59,105		
Total State Revenue	\$ -	\$ -	\$ -			\$ 47,568	\$ 66,321	\$ 59,105		139.42%
Federal Sources										
Impact Aid	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
IDEA	-	-	-			1,975,826	1,148,822	-		
DoDEA	-	-	-			-	-	-		
Other Federal Revenue	-	-	-			-	-	903,773		
Total Federal Revenue	\$ -	\$ -	\$ -			\$ 1,975,826	\$ 1,148,822	\$ 903,773		58.14%
Transfers										
Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Charter School PPR	-	-	-			-	-	-		
Total Revenue Transfers	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
NET REVENUE	\$ 1,100,000	\$ 677,453	\$ 540,952		61.59%	\$ 3,809,606	\$ 2,398,923	\$ 1,770,927		62.97%

Colorado School District 49
Revenue Detail as of 12/31/2019 Unaudited



	COP and Cash In Lieu of Land F39, F49 & F43			Monthly Target	Dane Balcon Scholarships F73			Monthly Target
	Total Budget FY 2019-20	Actual to Date FY 2019-20	Previous Year to Date FY 2018-19	50.00%	Total Budget FY 2019-20	Actual to Date FY 2019-20	Previous Year to Date FY 2018-19	50.00%
Local Sources								
Property Taxes	-	\$ 165,912	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	656,372	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	269,241	515,350		-	21	20	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	272,336	205,288		-	-	-	
Other Local Revenue	-	38,475	34,542		-	-	-	
Total Local Revenue	\$ -	\$ 1,402,336	\$ 755,180		\$ -	\$ 21	\$ 20	
State Sources								
State Equalization Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	-	-	-		-	-	-	
Other State Revenue	-	-	-		-	-	-	
Total State Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Federal Sources								
Impact Aid	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
IDEA	-	-	-		-	-	-	
DoDEA	-	-	-		-	-	-	
Other Federal Revenue	-	-	-		-	-	-	
Total Federal Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Transfers								
Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ 4,000,000		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
Total Revenue Transfers	\$ -	\$ -	\$ 4,000,000		\$ -	\$ -	\$ -	
NET REVENUE	\$ -	\$ 1,402,336	\$ 4,755,180		\$ -	\$ 21	\$ 20	

Colorado School District 49
Revenue Detail as of 12/31/2019 Unaudited



	Pupil Fundraising F74			Monthly Target	District Funded Health Insurance F64			Monthly Target
	Total Budget FY 2019-20	Actual to Date FY 2019-20	Previous Year to Date FY 2018-19	50.00%	Total Budget FY 2019-20	Actual to Date FY 2019-20	Previous Year to Date FY 2018-19	50.00%
Local Sources								
Property Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	11,639	7,571		-	15,196	8,325	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	-	-		-	-	-	
Other Local Revenue	-	1,874,789	680,771		-	625,535	1,192,402	
Total Local Revenue	\$ -	\$ 1,886,428	\$ 688,343		\$ -	\$ 640,731	\$ 1,200,727	
State Sources								
State Equalization Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	-	-	-		-	-	-	
Other State Revenue	-	-	-		-	-	-	
Total State Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Federal Sources								
Impact Aid	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
IDEA	-	-	-		-	-	-	
DoDEA	-	-	-		-	-	-	
Other Federal Revenue	-	-	-		-	-	-	
Total Federal Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Transfers								
Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
Total Revenue Transfers	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
NET REVENUE	\$ -	\$ 1,886,428	\$ 688,343		\$ -	\$ 640,731	\$ 1,200,727	

Colorado School District 49
Income Statement as of 12/31/2019 Unaudited



	General Funds 10-18 (plural)			Monthly Target
Revenues	Total Budget FY 2019-20	Actuals to Date FY 2019-20	Previous Year to Date	50.00%
Local Revenue	\$ 35,586,056	\$ 11,099,112	\$ 5,880,969	
State Revenue	190,254,236	95,548,988	84,536,133	
Federal Revenue	544,556	96,986	632,476	
Revenue Transfers	(101,494,317)	(50,215,994)	(46,010,123)	
Total Revenues	\$ 124,890,532	\$ 56,529,092	\$ 45,039,455	45.26%

Instructional Spend

General Education	22,367,922	11,630,398	10,602,722
Other Instructional	31,189,857	15,773,599	14,996,881
Special Education	13,830,592	7,427,621	6,884,597
Athletic Extracurricular	1,092,311	708,690	571,995
Academic Extracurricular	232,443	30,358	41,008

Support Services

Student Support Services	8,323,670	4,693,715	3,973,707	
Instructional Staff Support	5,741,483	2,771,349	2,594,831	
Board Administration	1,155,676	474,616	533,840	
School Administration	11,589,441	5,393,660	5,292,462	
Business Services	1,677,747	1,025,518	1,453,983	
Operations & Maintenance	11,442,106	6,392,185	5,670,175	
Student Transportation	3,825,504	2,353,443	2,552,835	
Central Support Services	6,662,012	3,264,930	3,236,699	
Risk Management	365,393	1,071,048	(638,444)	
Cocurricular Activities - non Athletic	-	-	-	
Food Services	1,700	-	11	
Facilities Acquisition & Construction	2,133,574	1,092,078	754,416	
Other Use of Funds	2,313,843	1,885,005	1,379,182	
Operating RESERVES	6,165,248	634	203	
Total Expenditures	\$ 130,110,522	\$ 65,988,847	\$ 59,901,103	50.72%

Net Change in Fund Balance	\$ (5,219,991)	\$ (9,459,755)	
Fund Balances, beginning at 7/1/19	22,397,775	22,397,775	
Fund balances, ending (estimated)	\$ 17,177,784	\$ 12,938,020	\$ 22,397,775

Colorado School District 49
Income Statement as of 12/31/2019 Unaudited



Revenues

	Preschool Fund 19				Monthly Target	Pupil Activities Fund 23				Monthly Target
	Total Budget FY 2019-20	Actuals to Date FY 2019-20	Previous Year to Date		50.00%	Total Budget FY 2019-20	Actuals to Date FY 2019-20	Previous Year to Date		50.00%
Local Revenue	\$ -	\$ -	\$ -			\$ -	\$ 1,069,173	\$ 568,846		
State Revenue	1,937	1,937	-			-	-	-		
Federal Revenue	-	-	-			-	-	-		
Revenue Transfers	506,227	253,113	249,953			-	-	-		
Total Revenues	\$ 508,164	\$ 255,050	\$ 249,953	50.19%		\$ -	\$ 1,069,173	\$ 568,846		

Instructional Spend

General Education	-	-	-			227,671	166,858	142,434		
Other Instructional	507,815	229,094	299,133			402,420	154,014	95,879		
Special Education	-	-	-			2,059	-	14		
Athletic Extracurricular	-	-	-			354,470	325,806	237,974		
Academic Extracurricular	-	-	-			80,328	34,462	35,376		
<u>Support Services</u>										
Student Support Services	-	-	-			1,994	875	28		
Instructional Staff Support	-	-	-			4,625	160	192		
Board Administration	-	-	-			-	-	-		
School Administration	-	-	-			-	-	-		
Business Services	-	-	-			-	-	-		
Operations & Maintenance	-	-	-			-	-	-		
Student Transportation	-	-	-			-	-	-		
Central Support Services	-	-	-			-	-	-		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			(74)	-	-		
Food Services	-	-	-			-	-	-		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	-	-	-			-	-	-		
Total Expenditures	\$ 507,815	\$ 229,094	\$ 299,133	45.11%		\$ 1,073,493	\$ 682,176	\$ 511,897	63.55%	

Net Change in Fund Balance

Net Change in Fund Balance	\$ 349	\$ 25,957				\$ (1,073,493)	\$ 386,997			
Fund Balances, beginning at 7/1/19	75,083	75,083				421,412	421,412			
Fund balances, ending (estimated)	\$ 75,432	\$ 101,040	\$ 75,083			\$ (652,081)	\$ 808,409	\$ 421,412		

Colorado School District 49
Income Statement as of 12/31/2019 Unaudited



Revenues

	Transportation Fund 25				Monthly Target	Grant Funds 22, 26				Monthly Target
	Total Budget FY 2019-20	Actuals to Date FY 2019-20	Previous Year to Date		50.00%	Total Budget FY 2019-20	Actuals to Date FY 2019-20	Previous Year to Date		50.00%
Local Revenue	\$ 817,105	\$ 176,637	\$ 218,209			\$ 394,736	\$ 262,359	\$ 171,485		
State Revenue	470,000	429,329	473,315			1,473,546	363,137	319,488		
Federal Revenue	-	-	-			11,150,379	1,527,230	87,690		
Revenue Transfers	-	-	-			-	-	-		
Total Revenues	\$ 1,287,105	\$ 605,966	\$ 691,524	47.08%		\$ 13,018,661	\$ 2,152,726	\$ 578,663	16.54%	

Instructional Spend

General Education	-	-	-			5,492,096	256,470	319,703		
Other Instructional	-	-	-			984,170	283,533	422,350		
Special Education	-	-	-			2,622,711	1,026,366	1,047,841		
Athletic Extracurricular	-	-	-			-	-	-		
Academic Extracurricular	-	-	-			2,263	1,975	1,254		
<u>Support Services</u>										
Student Support Services	-	-	-			2,296,881	652,450	894,589		
Instructional Staff Support	-	-	-			2,210,469	435,148	545,055		
Board Administration	-	-	-			206,943	53,635	73,649		
School Administration	-	-	-			449,723	270,622	-		
Business Services	-	10	310			4,622	31	(245)		
Operations & Maintenance	-	-	-			89,168	63,225	-		
Student Transportation	1,245,304	887,616	770,026			-	-	-		
Central Support Services	-	-	-			-	-	2,835		
Risk Management	41,801	-	-			2,400	-	-		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	-	-	-			25,500	934	1,836		
Facilities Acquisition & Construction	-	-	-			-	-	39,778		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	-	-	-			-	-	-		
Total Expenditures	\$ 1,287,105	\$ 887,626	\$ 770,336	68.96%		\$ 14,386,946	\$ 3,044,390	\$ 3,348,647	21.16%	

Net Change in Fund Balance

Fund Balances, beginning at 7/1/19

Fund balances, ending (estimated)

\$ -	\$ (281,659)	\$ (1,368,285)	\$ (891,664)
-	-	-	-
\$ -	\$ (281,659)	\$ (1,368,285)	\$ (891,664)
	\$ -		\$ -

Colorado School District 49
Income Statement as of 12/31/2019 Unaudited



Revenues

	BASE49 (Before/After Care) Fund 27				Monthly Target	Food Service Fund 21				Monthly Target
	Total Budget FY 2019-20	Actuals to Date FY 2019-20	Previous Year to Date		50.00%	Total Budget FY 2019-20	Actuals to Date FY 2019-20	Previous Year to Date		50.00%
Local Revenue	\$ 1,100,000	\$ 677,453	\$ 540,952			\$ 1,786,211	\$ 1,183,780	\$ 808,049		
State Revenue	-	-	-			47,568	66,321	59,105		
Federal Revenue	-	-	-			1,975,826	1,148,822	903,773		
Revenue Transfers	-	-	-			-	-	-		
Total Revenues	\$ 1,100,000	\$ 677,453	\$ 540,952		61.59%	\$ 3,809,606	\$ 2,398,923	\$ 1,770,927		62.97%

Instructional Spend

General Education	-	-	-			-	-	-		
Other Instructional	-	-	-			-	-	-		
Special Education	-	-	-			-	-	-		
Athletic Extracurricular	-	-	-			-	-	-		
Academic Extracurricular	738,226	420,107	342,004			-	-	-		

Support Services

Student Support Services	-	-	-			-	-	-		
Instructional Staff Support	-	-	-			-	-	-		
Board Administration	-	-	-			-	-	-		
School Administration	26,299	14,265	18,789			-	-	-		
Business Services	-	-	-			-	-	-		
Operations & Maintenance	67,318	46,296	27,590			-	-	-		
Student Transportation	-	-	-			-	4,005	4,629		
Central Support Services	-	-	-			-	-	-		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	119,056	74,013	68,455			3,661,260	2,011,606	1,947,891		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	149,102	-	-			148,346	-	-		
Total Expenditures	\$ 1,100,000	\$ 554,681	\$ 456,838		50.43%	\$ 3,809,606	\$ 2,015,611	\$ 1,952,520		52.91%

Net Change in Fund Balance

Fund Balances, beginning at 7/1/19	\$ -	\$ 122,772				\$ (0)	\$ 383,312			
Fund balances, ending (estimated)	\$ -	\$ 122,772	\$ -			\$ 1,253,113	\$ 1,636,425	\$ 1,253,113		

Colorado School District 49
Income Statement as of 12/31/2019 Unaudited



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

Dane Balcon Scholarships Fund 73

Revenues

	Total Budget FY 2019-20	Actuals to Date FY 2019-20	Previous Year to Date	50.00%	Total Budget FY 2019-20	Actuals to Date FY 2019-20	Previous Year to Date
Local Revenue	\$ -	\$ 1,402,336	\$ 755,180		\$ -	\$ 21	\$ 20
State Revenue	-	-	-		-	-	-
Federal Revenue	-	-	-		-	-	-
Revenue Transfers	-	-	4,000,000		-	-	-
Total Revenues	\$ -	\$ 1,402,336	\$ 4,755,180		\$ -	\$ 21	\$ 20

Instructional Spend

General Education	-	-	-	-	-	-	-
Other Instructional	-	-	-	-	-	1,000	-
Special Education	-	-	-	-	-	-	-
Athletic Extracurricular	-	-	-	-	-	-	-
Academic Extracurricular	-	-	-	-	-	-	-

Support Services

Student Support Services	-	-	-	-	-	-	-
Instructional Staff Support	-	-	-	-	-	-	-
Board Administration	-	440	-	-	-	-	-
School Administration	-	-	-	-	-	-	-
Business Services	-	-	(177)	-	-	-	-
Operations & Maintenance	65,510	2,000	-	-	-	-	-
Student Transportation	-	-	-	-	-	-	-
Central Support Services	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-
Cocurricular Activities - non Athletic	-	-	-	-	-	-	-
Food Services	109,023	-	-	-	-	-	-
Facilities Acquisition & Construction	1,416,918	3,119,692	16,844,791	-	-	-	-
Other Use of Funds	-	8,204,869	8,126,894	-	-	-	-
Operating RESERVES	197,296	-	-	-	-	-	-
Total Expenditures	\$ 1,788,748	\$ 11,327,001	\$ 24,971,508	633.24%	\$ -	\$ 1,000	\$ -

Net Change in Fund Balance

Net Change in Fund Balance	\$ (1,788,748)	\$ (9,924,665)			\$ -	\$ (979)	
Fund Balances, beginning at 7/1/19	41,897,506	41,897,506			4,722	4,722	
Fund balances, ending (estimated)	\$ 40,108,758	\$ 31,972,841	\$ 41,897,506		\$ 4,722	\$ 3,743	\$ 4,722

Colorado School District 49
Income Statement as of 12/31/2019 Unaudited



Revenues

	Pupil Fundraising Fund 74				District Health Insurance Fund 64				Monthly Target
	Total Budget FY 2019-20	Actuals to Date FY 2019-20	Previous Year to Date	50.00%	Total Budget FY 2019-20	Actuals to Date FY 2019-20	Previous Year to Date	50.00%	
Local Revenue	\$ -	\$ 1,886,428	\$ 688,343		\$ -	\$ 640,731	\$ 1,200,727		
State Revenue	-	-	-		-	-	-		
Federal Revenue	-	-	-		-	-	-		
Revenue Transfers	-	-	-		-	-	-		
Total Revenues	\$ -	\$ 1,886,428	\$ 688,343		\$ -	\$ 640,731	\$ 1,200,727		

Instructional Spend

General Education	23,246	10,456	12,225		-	-	-	
Other Instructional	313,407	167,067	140,957		-	-	-	
Special Education	3,333	895	566		-	-	-	
Athletic Extracurricular	350,588	235,016	227,967		-	-	-	
Academic Extracurricular	1,142,764	373,910	283,027		-	-	-	

Support Services

Student Support Services	7,140	577	1,126		-	-	-	
Instructional Staff Support	5,886	1,886	1,238		-	-	-	
Board Administration	-	-	-		-	-	-	
School Administration	-	-	-		-	-	-	
Business Services	-	10,367	4,261		-	-	-	
Operations & Maintenance	-	-	-		-	-	-	
Student Transportation	-	-	-		-	-	-	
Central Support Services	-	-	-		-	1,286,105	2,125,837	
Risk Management	-	-	-		-	-	-	
Cocurricular Activities - non Athletic	-	9,190	9,326		-	-	-	
Food Services	-	-	-		-	-	-	
Facilities Acquisition & Construction	-	-	-		-	-	-	
Other Use of Funds	-	-	-		-	-	-	
Operating RESERVES	-	-	-		-	-	-	
Total Expenditures	\$ 1,846,363	\$ 809,364	\$ 680,693	43.84%	\$ -	\$ 1,286,105	\$ 2,125,837	

Net Change in Fund Balance

	\$ (1,846,363)	\$ 1,077,064		\$ -	\$ (645,374)	
Fund Balances, beginning at 7/1/19	872,470	872,470		953,910	953,910	
Fund balances, ending (estimated)	\$ (973,893)	\$ 1,949,534	\$ 872,470	\$ 953,910	\$ 308,536	\$ 953,910

Colorado School District 49
Student Fees E as of 12/31/2019 Unaudited

<u>Student Fees by Program</u>	Falcon Elementary 132			Meridian Ranch Elementary 134			Woodmen Hills Elementary 137		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 287	\$ 57	\$ 231	\$ 2,671	\$ 1,427	\$ 1,244	\$ 1,048	\$ 285	\$ 762
2nd Grade - 0012	512	38	\$ 474	1,255	237	\$ 1,018	627	119	\$ 508
3rd Grade - 0013	739	508	\$ 230	3,342	1,073	\$ 2,269	2,116	1,206	\$ 910
4th Grade - 0014	44	-	\$ 44	2,210	-	\$ 2,210	2,571	1,599	\$ 972
5th Grade - 0015	72	-	\$ 72	2,529	867	\$ 1,662	1,674	25	\$ 1,649
Kidgergarten - 0019	280	-	\$ 280	3,696	251	\$ 3,445	1,775	1,421	\$ 354
Library - 0080	144	-	\$ 144	511	-	\$ 511	550	-	\$ 550
Field Trips - 0089	-	-	\$ -	-	-	\$ -	87	-	\$ 87
Art - 0210	122	-	\$ 122	451	-	\$ 451	639	-	\$ 639
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	151	45	\$ 106	456	-	\$ 456	11	-	\$ 11
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	125	-	\$ 125	451	-	\$ 451	28	-	\$ 28
Choir - 1241	-	-	\$ -	4,889	396	\$ 4,493	2,606	47	\$ 2,559
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	3,295	1,159	\$ 2,136	2,826	477	\$ 2,349
Technology - 1610	1,688	-	\$ 1,688	465	-	\$ 465	457	-	\$ 457
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	-	-	\$ -	-	-	\$ -	-	-	\$ -
Yearbook - 1903	784	-	\$ 784	240	-	\$ 240	-	-	\$ -
Makerspace - 1941	-	-	\$ -	-	-	\$ -	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	20	-	\$ 20	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 4,948	\$ 648	\$ 4,300	\$ 26,479	\$ 5,410	\$ 21,069	\$ 17,015	\$ 5,179	\$ 11,836

Colorado School District 49
Student Fees E as of 12/31/2019 Unaudited

<u>Student Fees by Program</u>	Bennett Ranch Elementary 141			Evans Elementary 131			Remington Elementary 135		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 971	\$ 761	\$ 210	\$ 2,453	\$ 3,700	\$ (1,247)	\$ 2,665	\$ 1,347	\$ 1,318
2nd Grade - 0012	222	298	\$ (76)	958	3,888	\$ (2,931)	1,920	670	\$ 1,250
3rd Grade - 0013	836	548	\$ 288	3,894	3,800	\$ 94	1,649	392	\$ 1,257
4th Grade - 0014	878	827	\$ 51	6,885	4,930	\$ 1,955	3,182	1,564	\$ 1,618
5th Grade - 0015	775	413	\$ 362	14,930	7,387	\$ 7,544	1,340	1,263	\$ 77
Kidgergarten - 0019	1,021	962	\$ 59	1,397	3,562	\$ (2,165)	1,218	1,386	\$ (169)
Library - 0080	62	-	\$ 62	25	-	\$ 25	-	-	\$ -
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	-	-	\$ -	2,391	373	\$ 2,018
Art Club - 0212	2	2	\$ -	-	-	\$ -	451	-	\$ 451
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	-	-	\$ -	169	-	\$ 169	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	4	-	\$ 4
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	582	225	\$ 357
Music - 1210	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	1,153	155	\$ 998	-	-	\$ -	-	-	\$ -
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	1,125	193	\$ 932	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	1,645	-	\$ 1,645
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	-	-	\$ -	-	879	\$ (879)	-	-	\$ -
Yearbook - 1903	-	-	\$ -	-	-	\$ -	1,055	-	\$ 1,055
Makerspace - 1941	-	-	\$ -	-	-	\$ -	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	17	-	\$ 17
Tshirts EES - 2002	-	-	\$ -	111	-	\$ 111	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 7,045	\$ 4,159	\$ 2,886	\$ 30,821	\$ 28,146	\$ 2,675	\$ 18,118	\$ 7,220	\$ 10,898

Colorado School District 49
Student Fees E as of 12/31/2019 Unaudited

<u>Student Fees by Program</u>	Springs Ranch Elementary 138			Ridgeview Elementary 136			Stetson Elementary 139		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 1,613	\$ 1,039	\$ 573	\$ 3,184	\$ 1,885	\$ 1,300	\$ 1,613	\$ 881	\$ 731
2nd Grade - 0012	2,583	1,959	\$ 624	1,762	1,157	\$ 605	960	269	\$ 691
3rd Grade - 0013	2,636	1,090	\$ 1,545	1,483	479	\$ 1,004	710	562	\$ 148
4th Grade - 0014	1,400	650	\$ 750	2,269	1,630	\$ 639	970	1,708	\$ (738)
5th Grade - 0015	6,305	3,426	\$ 2,879	2,171	1,574	\$ 597	1,580	560	\$ 1,021
Kidgergarten - 0019	3,018	2,994	\$ 24	1,534	1,303	\$ 231	1,017	1,300	\$ (283)
Library - 0080	390	301	\$ 89	86	-	\$ 86	-	-	\$ -
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	665	169	\$ 496	2	-	\$ 2
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	1,655	811	\$ 844	-	-	\$ -
PE - 0800	-	-	\$ -	302	-	\$ 302	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	3,222	-	\$ 3,222	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	511	668	\$ (158)	-	-	\$ -
Choir - 1241	2,135	54	\$ 2,081	6,193	240	\$ 5,953	46	-	\$ 46
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	1,255	57	\$ 1,197	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	4,271	294	\$ 3,977	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	263	-	\$ 263
Cocurricular Nonathletic - 1900	-	-	\$ -	-	-	\$ -	-	70	\$ (70)
Yearbook - 1903	180	-	\$ 180	-	-	\$ -	70	-	\$ 70
Makerspace - 1941	-	-	\$ -	1	-	\$ 1	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	285	-	\$ 285
Garden Club - 1957	-	-	\$ -	-	-	\$ -	970	-	\$ 970
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	930	-	\$ 930	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	97	42	\$ 56	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 28,681	\$ 11,807	\$ 16,874	\$ 23,169	\$ 10,015	\$ 13,154	\$ 8,485	\$ 5,351	\$ 3,135

Colorado School District 49
Student Fees E as of 12/31/2019 Unaudited

<u>Student Fees by Program</u>	Odyssey Elementary 140			ALLIES 143			Inspiration View Elementary 142		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 3,315	\$ 1,093	\$ 2,222	\$ -	\$ -	\$ -	\$ 955	\$ 968	\$ (13)
2nd Grade - 0012	707	262	\$ 445	673	496	\$ 177	620	380	\$ 240
3rd Grade - 0013	458	420	\$ 38	678	404	\$ 275	860	267	\$ 593
4th Grade - 0014	2,025	1,082	\$ 943	1,880	392	\$ 1,488	725	444	\$ 281
5th Grade - 0015	597	719	\$ (122)	825	392	\$ 433	900	461	\$ 439
Kidgergarten - 0019	713	106	\$ 606	-	-	\$ -	1,180	1,093	\$ 87
Library - 0080	-	-	\$ -	-	-	\$ -	-	-	\$ -
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art Club - 0212	-	-	\$ -	-	-	\$ -	740	145	\$ 595
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	-	-	\$ -	-	-	\$ -	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	665	-	\$ 665	-	-	\$ -
Choir - 1241	-	-	\$ -	-	-	\$ -	995	-	\$ 995
- 1249	-	-	\$ -	-	-	\$ -	300	314	\$ (14)
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	30	-	\$ 30	1,489	-	\$ 1,489	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	1,620	-	\$ 1,620	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	44	-	\$ 44	-	-	\$ -	-	-	\$ -
Yearbook - 1903	127	-	\$ 127	-	-	\$ -	-	-	\$ -
Makerspace - 1941	-	-	\$ -	-	-	\$ -	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	113	-	\$ 113	-	-	\$ -	-	-	\$ -
	\$ 8,129	\$ 3,682	\$ 4,447	\$ 7,831	\$ 1,684	\$ 6,147	\$ 7,275	\$ 4,071	\$ 3,204

Colorado School District 49
Student Fees M as of 12/31/2019 Unaudited

<u>Student Fees by Program</u>	Falcon Middle 220			Horizon Middle 225			Skyview Middle 230		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
6th Grade - 0016	\$ -	\$ -	\$ -	\$ 6,778	\$ 7,447	\$ (669)	\$ -	\$ -	\$ -
7th Grade - 0017	-	-	\$ -	6,793	7,420	\$ (626)	-	-	\$ -
8th Grade - 0018	-	-	\$ -	7,145	6,214	\$ 931	-	-	\$ -
Mini Course - 0020	10,905	12,451	\$ (1,546)	-	-	\$ -	-	-	\$ -
6th Grade - 0026	25,938	30,356	\$ (4,419)	1,349	-	\$ 1,349	3,686	1,565	\$ 2,121
7th Grade - 0027	1,183	1,707	\$ (525)	3,776	-	\$ 3,776	4,614	3,532	\$ 1,082
8th Grade - 0028	621	2,429	\$ (1,808)	2,652	(264)	\$ 2,915	3,506	2,706	\$ 800
Library - 0080	649	-	\$ 649	75	-	\$ 75	774	-	\$ 774
ELL - 0091	-	-	\$ -	-	-	\$ -	239	-	\$ 239
Summer School - 0096	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Textbook Fee - 0099	492	-	\$ 492	9	-	\$ 9	-	-	\$ -
Art - 0210	1,980	2,897	\$ (917)	-	-	\$ -	3,637	390	\$ 3,247
Reading - 0500	-	-	\$ -	-	-	\$ -	747	-	\$ 747
Communications - 0553	-	-	\$ -	-	-	\$ -	267	-	\$ 267
Broadcasting - 0554	-	-	\$ -	-	-	\$ -	287	-	\$ 287
Drama - 0560	551	381	\$ 170	-	-	\$ -	540	205	\$ 335
Foreign Language - 0600	-	-	\$ -	-	-	\$ -	220	-	\$ 220
PE - 0800	6,402	4,271	\$ 2,131	10,505	5,269	\$ 5,236	7,607	2,888	\$ 4,719
Intramural PE - 0801	-	-	\$ -	-	-	\$ -	243	-	\$ 243
Health & Wellness - 0819	-	-	\$ -	-	-	\$ -	50	-	\$ 50
Family/Consumer Science - 0900	1,325	710	\$ 615	-	-	\$ -	2,464	-	\$ 2,464
Engineering/Robotics - 1032	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Woodshop - 1060	-	-	\$ -	5	-	\$ 5	-	-	\$ -
Choir - 1241	138	-	\$ 138	55	-	\$ 55	2,129	959	\$ 1,170
Show Choir - 1242	877	159	\$ 718	-	-	\$ -	-	-	\$ -
Band - 1251	4,203	2,374	\$ 1,829	1,464	1,391	\$ 73	855	-	\$ 855
Orchestra - 1255	-	-	\$ -	1,208	1,907	\$ (700)	-	-	\$ -
Science - 1310	(577)	375	\$ (952)	-	-	\$ -	-	-	\$ -
Technology - 1610	774	364	\$ 410	290	-	\$ 290	1,303	-	\$ 1,303
Tech Insurance - 1640	-	-	\$ -	-	-	\$ -	16,945	3,887	\$ 13,059
Girls Basketball - 1815	6	992	\$ (986)	-	-	\$ -	1,688	-	\$ 1,688
Spirit Club - 1817	-	-	\$ -	-	-	\$ -	241	-	\$ 241

Colorado School District 49
Student Fees M as of 12/31/2019 Unaudited

<u>Student Fees by Program</u>	Falcon Middle 220			Horizon Middle 225			Skyview Middle 230		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Softball - 1827	11	1,596	\$ (1,585)	-	-	\$ -	421	-	\$ 421
Volleyball - 1832	5,808	4,011	\$ 1,797	1,150	1,673	\$ (523)	3,276	1,979	\$ 1,297
Boys Basketball - 1845	1,500	2,575	\$ (1,075)	675	2,358	\$ (1,683)	2,663	1,381	\$ 1,283
Football - 1850	2,510	4,101	\$ (1,591)	3,140	1,790	\$ 1,351	7,601	1,030	\$ 6,571
Wrestling - 1863	-	260	\$ (260)	399	-	\$ 399	2,039	-	\$ 2,039
Cross Country - 1878	2,020	2,286	\$ (266)	1,373	1,305	\$ 68	4,075	1,144	\$ 2,931
Track - 1890	182	124	\$ 58	-	-	\$ -	3,037	-	\$ 3,037
Principal Discretionary - 1900	277	-	\$ 277	-	-	\$ -	491	-	\$ 491
Yearbook - 1903	-	-	\$ -	-	-	\$ -	8,005	103	\$ 7,901
Student Council - 1953	-	-	\$ -	-	-	\$ -	1,042	-	\$ 1,042
NJHS - 1954	60	-	\$ 60	170	38	\$ 132	798	22	\$ 776
FCCLA - 1961	60	-	\$ 60	-	-	\$ -	457	-	\$ 457
Grant 2 Pride - 2002	(875)	-	\$ (875)	-	-	\$ -	-	-	\$ -
	\$ 67,019	\$ 74,420	\$ (7,401)	\$ 49,011	\$ 36,547	\$ 12,464	\$ 85,956	\$ 21,790	\$ 64,166

Colorado School District 49
Student Fees H as of 12/31/2019 Unaudited

<u>Student Fees by Program</u>	Falcon High - 310			Sand Creek High -315			Vista Ridge High -320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
PSAT -0030	\$ -	\$ -	\$ -	\$ 1,332	\$ -	\$ 1,332	\$ -	\$ -	\$ -
Class fees - 0031	-	-	\$ -	60	-	\$ 60	-	-	\$ -
9th Grade - 0032	-	-	\$ -	1,428	1,920	\$ (492)	-	-	\$ -
10th Grade - 0033	-	-	\$ -	3,862	2,948	\$ 914	-	-	\$ -
11th Grade - 0034	-	-	\$ -	3,879	1,980	\$ 1,900	-	-	\$ -
- 0035	-	-	\$ -	5,285	4,190	\$ 1,095	-	-	\$ -
Library - 0080	228	-	\$ 228	731	-	\$ 731	-	-	\$ -
- 0095	448	180	\$ 268	-	-	\$ -	-	-	\$ -
Summer School - 0096	14,725	6,420	\$ 8,305	2,165	-	\$ 2,165	6,281	-	\$ 6,281
AP Exams - 0098	143	100	\$ 43	9,042	-	\$ 9,042	1,602	694	\$ 908
Textbook Fee - 0099	149	-	\$ 149	2,552	-	\$ 2,552	-	-	\$ -
AP Art - 0200	-	-	\$ -	15	-	\$ 15	1,273	300	\$ 973
IB Art - 0201	-	-	\$ -	175	121	\$ 55	-	-	\$ -
Art - 0210	3,528	2,625	\$ 903	5	152	\$ (147)	20	18	\$ 2
Graphic Desgn - 0220	1,664	432	\$ 1,232	1,711	477	\$ 1,234	782	17	\$ 765
49 Design Fee - 0222	209	-	\$ 209	578	-	\$ 578	-	-	\$ -
3D Art - 0225	5,095	964	\$ 4,131	1,884	1,501	\$ 383	1,495	1,435	\$ 60
3D Art - 0226	7,873	1,753	\$ 6,120	1,174	1,346	\$ (172)	276	6	\$ 269
AMDED Printing - 0229	-	-	\$ -	20	-	\$ 20	-	-	\$ -
Art II - 0230	-	-	\$ -	31	31	\$ -	0	-	\$ 0
Ceramics - 0232	173	-	\$ 173	1,179	939	\$ 239	2,519	3,975	\$ (1,457)
Ceramics II - 0233	-	-	\$ -	952	568	\$ 384	-	-	\$ -
Beginning Drawing - 0240	49	-	\$ 49	22	22	\$ -	-	-	\$ -
Diploma Project - 0249	-	-	\$ -	127	109	\$ 19	-	-	\$ -
Painting - 0250	100	-	\$ 100	8	8	\$ -	149	260	\$ (111)
Digital Photo - 0260	5,388	851	\$ 4,537	2,099	1,639	\$ 460	2,777	1,237	\$ 1,540
AP Art - 0290	1,595	-	\$ 1,595	5	15	\$ (10)	1	-	\$ 1
2D Art - 0292	1,592	-	\$ 1,592	1,841	1,623	\$ 219	500	641	\$ (141)
3D Art - 0293	-	-	\$ -	253	218	\$ 36	-	-	\$ -
Visual Art - 0294	-	-	\$ -	681	476	\$ 204	-	-	\$ -
English - 0500	24	-	\$ 24	528	-	\$ 528	2,171	32	\$ 2,139
AP English - 0519	-	-	\$ -	-	-	\$ -	1,840	97	\$ 1,743
AP Lit. - 0531	-	-	\$ -	-	-	\$ -	3,719	2,040	\$ 1,679
English Lit - 0532	-	-	\$ -	-	-	\$ -	1	395	\$ (394)
American Lit. - 0539	-	-	\$ -	-	-	\$ -	713	511	\$ 202
AP Lang & Comp - 0549	-	-	\$ -	-	-	\$ -	6,654	3,340	\$ 3,315
One Act Play - 0560	753	-	\$ 753	217	109	\$ 108	1,321	1,194	\$ 127

Colorado School District 49
Student Fees H as of 12/31/2019 Unaudited

<u>Student Fees by Program</u>	Falcon High - 310			Sand Creek High -315			Vista Ridge High -320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Drama - 0564	3,878	-	\$ 3,878	-	-	\$ -	-	-	\$ -
Tech Theater - 0566	6,637	50	\$ 6,587	-	-	\$ -	608	664	\$ (56)
Foreign Lan - 0600	-	-	\$ -	-	-	\$ -	4,106	1,567	\$ 2,539
American Sign Lang - 0629	-	-	\$ -	-	-	\$ -	998	3,076	\$ (2,078)
Health Science - 0700	5,212	-	\$ 5,212	-	90	\$ (90)	368	-	\$ 368
PE - 0800	9,077	2,926	\$ 6,151	-	-	\$ -	-	-	\$ -
Adventrure PE - 0801	-	-	\$ -	-	-	\$ -	1,174	1,625	\$ (451)
Interior Design - 0927	-	-	\$ -	-	-	\$ -	2	-	\$ 2
Landscape Design - 1011	726	-	\$ 726	-	-	\$ -	-	-	\$ -
Film making - 1023	-	-	\$ -	-	-	\$ -	1,551	-	\$ 1,551
Engineering/Robitics - 1032	-	-	\$ -	5,861	-	\$ 5,861	20	-	\$ 20
- 1051	-	-	\$ -	290	10	\$ 280	-	-	\$ -
- 1061	-	-	\$ -	160	-	\$ 160	-	-	\$ -
IB Design Tech - 1090	-	-	\$ -	479	-	\$ 479	-	-	\$ -
Math - 1100	-	-	\$ -	-	-	\$ -	8,847	5,362	\$ 3,485
Music Theory - 1211	-	-	\$ -	15	-	\$ 15	108	-	\$ 108
Choir - 1241	(52)	460	\$ (512)	14	35	\$ (21)	(701)	1,593	\$ (2,295)
Womens Select -1242	-	-	\$ -	524	-	\$ 524	30	26	\$ 4
Solo/Ensemble - 1243	418	442	\$ (24)	170	-	\$ 170	-	-	\$ -
Concert Choir - 1244	485	301	\$ 184	965	-	\$ 965	30	16	\$ 14
Women's Ensemble - 1245	-	-	\$ -	1,131	-	\$ 1,131	264	986	\$ (723)
Chamber Choir - 1246	339	248	\$ 92	598	-	\$ 598	-	-	\$ -
Mens Ensemble - 1247	-	-	\$ -	75	-	\$ 75	-	-	\$ -
Concert Band - 1251	761	255	\$ 506	3,618	3,580	\$ 38	4,235	4,057	\$ 179
Marching Band - 1252	4,634	3,918	\$ 716	11,991	9,941	\$ 2,050	7,221	8,688	\$ (1,467)
Symphonic Band - 1253	284	-	\$ 284	-	-	\$ -	-	-	\$ -
Wind Ensemble - 1254	(7)	350	\$ (357)	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1255	1,129	-	\$ 1,129	-	-	\$ -	-	-	\$ -
Strings -1256	205	540	\$ (335)	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	819	-	\$ 819	-	-	\$ -	-	-	\$ -
Guitar - 1258	1,246	-	\$ 1,246	395	-	\$ 395	-	-	\$ -
Other Instrument - 1259	1,462	1,029	\$ 433	90	-	\$ 90	-	-	\$ -
Musical - 1270	-	-	\$ -	1,200	204	\$ 997	-	-	\$ -
- 1293	-	-	\$ -	-	235	\$ (235)	-	-	\$ -
Science - 1310	3,127	105	\$ 3,022	36	-	\$ 36	445	178	\$ 267
Environmental Science - 1324	-	-	\$ -	-	-	\$ -	1,200	-	\$ 1,200
Anatomy - 1325	628	-	\$ 628	-	-	\$ -	1,270	323	\$ 947

Colorado School District 49
Student Fees H as of 12/31/2019 Unaudited

<u>Student Fees by Program</u>	Falcon High - 310			Sand Creek High -315			Vista Ridge High -320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Biology - 1328	-	-	\$ -	-	-	\$ -	5,026	1,014	\$ 4,012
AP Biology - 1329	1,000	10	\$ 990	-	-	\$ -	1,983	1,445	\$ 538
Phys Sci - 1330	-	-	\$ -	-	-	\$ -	980	-	\$ 980
AP Chemisty - 1331	1,796	-	\$ 1,796	-	-	\$ -	1,531	785	\$ 746
Physics - 1332	-	-	\$ -	-	-	\$ -	152	-	\$ 152
AP Physics - 1333	-	-	\$ -	-	-	\$ -	63	-	\$ 63
Linear Physics - 1334	-	-	\$ -	-	-	\$ -	61	-	\$ 61
Astrophysics - 1335	-	-	\$ -	-	-	\$ -	90	-	\$ 90
Other Physical Science - 1339	6,694	149	\$ 6,545	-	-	\$ -	1,026	-	\$ 1,026
Astronomy - 1341	-	-	\$ -	-	-	\$ -	(371)	-	\$ (371)
Geology - 1342	(210)	-	\$ (210)	-	-	\$ -	-	-	\$ -
Aerospace Aviation- 1345	-	-	\$ -	-	-	\$ -	300	-	\$ 300
Forensics - 1390	2,325	60	\$ 2,265	-	-	\$ -	58	56	\$ 2
Bio med Science - 1392	1,068	31	\$ 1,037	-	-	\$ -	1,802	17	\$ 1,785
Bio Med Innovation - 1393	413	-	\$ 413	-	-	\$ -	-	-	\$ -
Human Body Systems - 1394	555	-	\$ 555	-	-	\$ -	-	-	\$ -
Social Studies - 1500	-	-	\$ -	-	-	\$ -	21,639	14,442	\$ 7,196
Tech Insurance - 1640	15,790	3,628	\$ 12,162	-	-	\$ -	135	-	\$ 135
SPED - 1709	-	-	\$ -	-	-	\$ -	325	-	\$ 325
General Athletic - 1805	11,786	1,158	\$ 10,628	22,921	2,852	\$ 20,069	5,111	88	\$ 5,023
Girls Basketball - 1815	1,162	4,788	\$ (3,626)	2,442	5,650	\$ (3,208)	20	3,993	\$ (3,973)
Cheerleading - 1817	14,986	16,077	\$ (1,091)	27,916	20,242	\$ 7,674	41,846	69,892	\$ (28,046)
Girls Golf - 1821	462	231	\$ 231	302	296	\$ 6	-	401	\$ (401)
Girls Soccer - 1826	(1,149)	151	\$ (1,300)	3,048	480	\$ 2,568	141	751	\$ (610)
Softball - 1827	3,933	7,507	\$ (3,574)	4,047	4,843	\$ (796)	2,200	6,773	\$ (4,573)
Girls Tennis - 1829	(346)	151	\$ (497)	58	151	\$ (93)	-	-	\$ -
Dance Team - 1831	-	-	\$ -	675	263	\$ 412	-	-	\$ -
Volleyball - 1832	10,444	9,224	\$ 1,219	8,726	7,946	\$ 781	7,469	7,153	\$ 317
Baseball - 1844	(836)	151	\$ (987)	70	151	\$ (81)	335	276	\$ 59
Boys Basketball - 1845	7,308	5,837	\$ 1,471	4,958	3,766	\$ 1,192	1,144	5,532	\$ (4,388)
Football - 1850	29,892	16,090	\$ 13,802	28,958	12,934	\$ 16,024	18,797	18,818	\$ (21)
Boys Golf - 1851	1,867	2,165	\$ (298)	1,604	1,817	\$ (213)	1,800	7,983	\$ (6,183)
Boys Soccer - 1856	2,290	5,008	\$ (2,718)	6,897	3,070	\$ 3,827	4,733	9,034	\$ (4,301)
Boys Tennis - 1859	-	-	\$ -	2,071	1,727	\$ 344	-	-	\$ -
Wrestling - 1863	(4,388)	2,917	\$ (7,305)	2,488	3,281	\$ (794)	829	7,397	\$ (6,568)
Cross Country - 1878	7,116	4,055	\$ 3,061	3,809	2,418	\$ 1,391	3,035	4,100	\$ (1,065)
Track - 1890	(1,443)	302	\$ (1,745)	748	302	\$ 446	450	552	\$ (102)
Strength & Conditioning -1896	-	-	\$ -	-	-	\$ -	3,430	-	\$ 3,430

Colorado School District 49
Student Fees H as of 12/31/2019 Unaudited

<u>Student Fees by Program</u>	Falcon High - 310			Sand Creek High -315			Vista Ridge High -320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Athletic Training - 1895	454	-	\$ 454	678	435	\$ 243	1,097	3,783	\$ (2,686)
Sports Medicine - 1898	940	-	\$ 940	-	-	\$ -	-	-	\$ -
ID Replacement - 1901	4,618	-	\$ 4,618	6,734	90	\$ 6,644	-	-	\$ -
Parking/Security - 1902	10,469	7,343	\$ 3,127	4,008	-	\$ 4,008	4,304	2,815	\$ 1,489
Yearbook - 1903	675	-	\$ 675	12,680	14,211	\$ (1,531)	29	-	\$ 29
Link - 1906	2,582	-	\$ 2,582	-	-	\$ -	-	-	\$ -
Class of 2016 - 1916	175	-	\$ 175	-	-	\$ -	-	-	\$ -
Class of 2020 - 1920	5,770	-	\$ 5,770	-	-	\$ -	-	-	\$ -
Class of 2017 - 1917	-	-	\$ -	-	-	\$ -	(16)	-	\$ (16)
Colorgaurd - 1942	-	-	\$ -	-	-	\$ -	85	1,650	\$ (1,565)
FBLA - 1950	28	-	\$ 28	2,050	3,357	\$ (1,306)	(502)	-	\$ (502)
DECA - 1951	310	-	\$ 310	-	-	\$ -	-	-	\$ -
Knowledge Bowl - 1952	50	50	\$ -	56	-	\$ 56	-	-	\$ -
Student Council - 1953	279	151	\$ 128	318	638	\$ (320)	-	-	\$ -
NHS - 1954	470	-	\$ 470	515	385	\$ 130	-	-	\$ -
Mock Trial - 1956	777	-	\$ 777	1,294	500	\$ 794	-	-	\$ -
Key Club - 1960	142	-	\$ 142	-	-	\$ -	-	-	\$ -
Forensic Club - 1965	-	-	\$ -	240	-	\$ 240	-	-	\$ -
NAHS - 1967	-	-	\$ -	1,616	132	\$ 1,484	-	-	\$ -
Environmental Club - 1973	-	-	\$ -	-	-	\$ -	13	-	\$ 13
Key Club - 1981	-	-	\$ -	-	-	\$ -	218	-	\$ 218
School Store - 1982	1	-	\$ 1	516	-	\$ 516	51	-	\$ 51
Grant 1 Fees - 2001	-	-	\$ -	-	-	\$ -	470	-	\$ 470
Grant 2 II - 2002	90	-	\$ 90	-	-	\$ -	-	-	\$ -
Counseling - 2122	1,526	560	\$ 966	442	315	\$ 127	16	-	\$ 16
IB - 2213	-	-	\$ -	4,625	160	\$ 4,465	-	-	\$ -
	\$ 226,613	\$ 111,742	\$ 114,871	\$ 228,964	\$ 126,897	\$ 102,066	\$ 197,772	\$ 213,104	\$ (15,332)

Colorado School District 49
Fundraising E as of 12/31/2019 Unaudited

<u>Student Fees by Program</u>	Falcon Elementary 132			Meridian Ranch Elementary 134			Woodmen Hills Elementary 137		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ -	\$ -	\$ -	\$ 684	\$ 497	\$ 187	\$ 536	\$ -	\$ 536
2nd Grade - 0012	-	-	\$ -	1,107	173	\$ 934	341	-	\$ 341
3rd Grade - 0013	-	-	\$ -	422	661	\$ (239)	124	-	\$ 124
4th Grade - 0014	-	-	\$ -	1,115	763	\$ 351	65	-	\$ 65
5th Grade - 0015	-	-	\$ -	7,481	1,127	\$ 6,354	255	-	\$ 255
Kidgergarten - 0019	-	-	\$ -	701	1,440	\$ (739)	28	-	\$ 28
Library - 0080	348	-	\$ 348	3,571	3,282	\$ 289	5,905	3,217	\$ 2,688
Art - 0210	-	-	\$ -	607	249	\$ 358	1,275	248	\$ 1,028
PE - 0800	20	-	\$ 20	656	-	\$ 656	16	-	\$ 16
xxx - 0810	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 0819	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	93	-	\$ 93	742	-	\$ 742
xxx - 1240	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	-	-	\$ -	826	2,306	\$ (1,480)	-	-	\$ -
Band - 1251	-	-	\$ -	632	1,249	\$ (617)	10	-	\$ 10
xx - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	23	-	\$ 23	1,326	120	\$ 1,206
Computer Repair - 1640	-	-	\$ -	820	3,751	\$ (2,931)	-	-	\$ -
xxx - 1700	-	-	\$ -	-	165	\$ (165)	823	-	\$ 823
Cocurricular Nonathletic - 1900	19,552	5,544	\$ 14,008	61,291	11,208	\$ 50,082	81,919	42,303	\$ 39,617
Yearbook - 1903	809	1,638	\$ (829)	8,378	590	\$ 7,788	1,100	-	\$ 1,100
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1953	1,521	1,195	\$ 326	147	-	\$ 147	466	-	\$ 466
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1961	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1976	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	0	-	\$ 0	59	-	\$ 59
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Grant III - 2003	204	95	\$ 109	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2006	25	-	\$ 25	-	-	\$ -	540	73	\$ 467
xxx - 2008	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2213	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2122	-	-	\$ -	68	-	\$ 68	-	-	\$ -
xxx - 2200	62	-	\$ 62	-	-	\$ -	36	-	\$ 36
	\$ 22,541	\$ 8,471	\$ 14,070	\$ 88,623	\$ 27,460	\$ 61,162	\$ 95,566	\$ 45,960	\$ 49,606

Colorado School District 49
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<u>Student Fees by Program</u>	Bennett Ranch Elementary 141			Evans Elementary 131			Remington Elementary 135		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Grade - 0012	-	-	\$ -	-	-	\$ -	-	-	\$ -
3rd Grade - 0013	-	-	\$ -	-	-	\$ -	-	-	\$ -
4th Grade - 0014	-	-	\$ -	-	382	\$ (382)	-	-	\$ -
5th Grade - 0015	-	-	\$ -	2,222	547	\$ 1,675	-	-	\$ -
Kidgergarten - 0019	-	-	\$ -	2,584	808	\$ 1,776	-	-	\$ -
Library - 0080	2,668	2,325	\$ 342	1,785	360	\$ 1,425	6,262	6,880	\$ (618)
Art - 0210	-	-	\$ -	284	102	\$ 182	-	-	\$ -
PE - 0800	1,135	-	\$ 1,135	942	-	\$ 942	102	-	\$ 102
xxx - 0810	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 0819	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1240	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	7	-	\$ 7	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1700	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	18,801	2,391	\$ 16,410	23,513	7,176	\$ 16,337	27,163	12,902	\$ 14,261
Yearbook - 1903	101	-	\$ 101	-	-	\$ -	385	-	\$ 385
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1953	-	-	\$ -	263	-	\$ 263	0	-	\$ 0
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1961	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	4,910	-	\$ 4,910	1,002	562	\$ 439
xxx - 1976	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	0	-	\$ 0
Grant III - 2003	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	53	-	\$ 53	-	-	\$ -	-	-	\$ -
xxx - 2006	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2008	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -	860	-	\$ 860
xxx - 2213	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2122	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2200	65	-	\$ 65	-	-	\$ -	870	324	\$ 546
	\$ 22,829	\$ 4,716	\$ 18,112	\$ 36,503	\$ 9,375	\$ 27,128	\$ 36,645	\$ 20,668	\$ 15,976

Colorado School District 49
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<u>Student Fees by Program</u>	Springs Ranch Elementary 138			Ridgeview Elementary 136			Stetson Elementary 139		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 7	\$ -	\$ 7	\$ 45	\$ -	\$ 45	\$ 712	\$ 186	\$ 526
2nd Grade - 0012	-	-	\$ -	-	-	\$ -	668	186	\$ 483
3rd Grade - 0013	-	-	\$ -	3	-	\$ 3	367	-	\$ 367
4th Grade - 0014	50	-	\$ 50	418	-	\$ 418	323	-	\$ 323
5th Grade - 0015	2,064	232	\$ 1,831	-	-	\$ -	244	-	\$ 244
Kidgergarten - 0019	61	-	\$ 61	7	-	\$ 7	1,148	100	\$ 1,049
Library - 0080	8,379	2,865	\$ 5,514	3,191	3,191	\$ -	5,607	1,605	\$ 4,002
Art - 0210	2,452	1,251	\$ 1,200	620	-	\$ 620	29	-	\$ 29
PE - 0800	3,621	145	\$ 3,476	639	-	\$ 639	525	-	\$ 525
xxx - 0810	-	-	\$ -	-	-	\$ -	450	-	\$ 450
xx - 0819	-	-	\$ -	1,187	489	\$ 698	-	-	\$ -
Music - 1210	274	348	\$ (74)	1,500	-	\$ 1,500	-	61	\$ (61)
xxx - 1240	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	348	-	\$ 348	-	622	\$ (622)	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1310	26	-	\$ 26	-	-	\$ -	-	-	\$ -
Technology - 1610	2,001	250	\$ 1,751	24	12	\$ 12	70	-	\$ 70
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1700	-	-	\$ -	-	-	\$ -	28	-	\$ 28
Cocurricular Nonathletic - 1900	52,996	4,648	\$ 48,349	40,572	7,257	\$ 33,315	35,265	9,475	\$ 25,790
Yearbook - 1903	436	-	\$ 436	-	-	\$ -	1,022	-	\$ 1,022
Walking Club - 1947	784	-	\$ 784	-	-	\$ -	-	-	\$ -
xxx - 1953	-	-	\$ -	-	-	\$ -	242	-	\$ 242
Garden Club - 1957	-	-	\$ -	-	-	\$ -	625	-	\$ 625
xx - 1961	-	-	\$ -	130	313	\$ (184)	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	38,282	31,788	\$ 6,494	28,766	13,969	\$ 14,797
xxx - 1976	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	100	-	\$ 100	-	-	\$ -	-	-	\$ -
YMCA - 2001	1,709	-	\$ 1,709	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	136	-	\$ 136
Grant III - 2003	-	-	\$ -	-	-	\$ -	130	-	\$ 130
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2006	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2008	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -	868	-	\$ 868
xxx - 2213	-	-	\$ -	-	-	\$ -	148	-	\$ 148
xxx - 2122	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2200	-	-	\$ -	-	-	\$ -	525	-	\$ 525
	\$ 75,307	\$ 9,739	\$ 65,568	\$ 86,617	\$ 43,673	\$ 42,944	\$ 77,900	\$ 25,581	\$ 52,318

Colorado School District 49
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<u>Student Fees by Program</u>	Odyssey Elementary 140			ALLIES 143			Inspiration View Elementary 142		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ -	\$ 809	\$ (809)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Grade - 0012	483	-	\$ 483	(46)	236	\$ (283)	-	-	\$ -
3rd Grade - 0013	50	-	\$ 50	(98)	236	\$ (334)	-	-	\$ -
4th Grade - 0014	-	317	\$ (317)	(103)	236	\$ (339)	-	-	\$ -
5th Grade - 0015	-	-	\$ -	(159)	236	\$ (396)	-	-	\$ -
Kidgergarten - 0019	537	-	\$ 537	-	-	\$ -	-	-	\$ -
Library - 0080	10	-	\$ 10	-	-	\$ -	-	-	\$ -
Art - 0210	136	-	\$ 136	207	-	\$ 207	-	-	\$ -
PE - 0800	2,229	4,049	\$ (1,820)	-	-	\$ -	-	-	\$ -
xxx - 0810	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 0819	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	1,245	396	\$ 849	-	-	\$ -	-	-	\$ -
xxx - 1240	293	-	\$ 293	-	-	\$ -	-	-	\$ -
Choir - 1241	1,913	90	\$ 1,823	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1310	(812)	-	\$ (812)	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -	-	-	\$ -
Computer Repair - 1640	2,720	-	\$ 2,720	-	-	\$ -	-	-	\$ -
xxx - 1700	128	79	\$ 49	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	11,293	4,498	\$ 6,796	2,137	1,760	\$ 376	-	905	\$ (905)
Yearbook - 1903	990	-	\$ 990	12	-	\$ 12	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1953	485	-	\$ 485	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1961	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1976	13,098	3,280	\$ 9,818	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	1	-	\$ 1	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	(240)	-	\$ (240)	-	-	\$ -	-	-	\$ -
Grant III - 2003	88	-	\$ 88	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2006	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2008	511	-	\$ 511	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2213	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2122	142	342	\$ (200)	-	-	\$ -	-	-	\$ -
xxx - 2200	(336)	-	\$ (336)	596	419	\$ 176	-	-	\$ -
	\$ 34,965	\$ 13,859	\$ 21,106	\$ 2,545	\$ 3,125	\$ (580)	\$ -	\$ 905	\$ (905)

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<u>Student Fees by Program</u>	Falcon Middle 220			Horizon Middle 225			Skyview Middle 230		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
8th Grade - 0018	-	-	\$ -	(274)	274	\$ (547)	-	-	\$ -
Mini Course - 0020	7	-	\$ 7	-	-	\$ -	-	-	\$ -
xxx - 0025	-	-	\$ -	74	-	\$ 74	-	-	\$ -
6th Grade - 0026	972	555	\$ 418	384	-	\$ 384	150	50	\$ 100
7th Grade - 0027	41	-	\$ 41	10	-	\$ 10	1	-	\$ 1
8th Grade - 0028	2	-	\$ 2	-	-	\$ -	-	20	\$ (20)
G/T - 0070	-	-	\$ -	-	-	\$ -	78	-	\$ 78
Library - 0080	3,944	-	\$ 3,944	1,191	-	\$ 1,191	208	-	\$ 208
ELL - 0091	-	-	\$ -	-	-	\$ -	1	-	\$ 1
Art - 0210	1,430	496	\$ 934	20	-	\$ 20	1,861	-	\$ 1,861
Reading - 0500	-	-	\$ -	-	-	\$ -	91	-	\$ 91
Communications - 0553	-	-	\$ -	-	-	\$ -	31	-	\$ 31
Broadcasting - 0554	-	-	\$ -	-	-	\$ -	2	-	\$ 2
Drama - 0560	628	-	\$ 628	146	796	\$ (650)	1,095	1,661	\$ (566)
Foreign Language - 0600	-	-	\$ -	-	-	\$ -	1	-	\$ 1
PE - 0800	69	-	\$ 69	132	-	\$ 132	(542)	-	\$ (542)
xxx - 0818	-	-	\$ -	329	-	\$ 329	-	-	\$ -
Health & Wellness - 0819	-	-	\$ -	-	-	\$ -	304	-	\$ 304
Family/Consumer Science - 0900	177	299	\$ (122)	-	-	\$ -	93	-	\$ 93
Engineering/Robitics - 1032	-	-	\$ -	-	-	\$ -	63	-	\$ 63
Math - 1100	-	-	\$ -	-	-	\$ -	217	-	\$ 217
Choir - 1241	-	-	\$ -	1,373	1,053	\$ 320	398	221	\$ 178
Band - 1251	1,891	-	\$ 1,891	1,729	564	\$ 1,165	575	-	\$ 575
Orchestra - 1255	-	-	\$ -	2,484	394	\$ 2,089	-	-	\$ -
xx - 1270	1,460	156	\$ 1,304	-	-	\$ -	-	-	\$ -

Colorado School District 49
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<u>Student Fees by Program</u>	Falcon Middle 220			Horizon Middle 225			Skyview Middle 230		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Science - 1310	(8)	-	\$ (8)	-	-	\$ -	-	-	\$ -
Technology - 1610	5	-	\$ 5	-	-	\$ -	180	-	\$ 180
SPED -1700	-	-	\$ -	212	122	\$ 90	150	143	\$ 7
xx -1740	-	-	\$ -	1,363	387	\$ 976	-	-	\$ -
General Athletic - 1805	507	-	\$ 507	5,236	1,561	\$ 3,675	1,906	2,947	\$ (1,042)
Softball - 1827	567	-	\$ 567	-	-	\$ -	17	-	\$ 17
Volleyball - 1832	360	1,629	\$ (1,269)	-	-	\$ -	1,009	658	\$ 351
Boys Basketball - 1845	269	-	\$ 269	263	-	\$ 263	2,404	1,222	\$ 1,182
Football - 1850	979	-	\$ 979	-	-	\$ -	201	-	\$ 201
Wrestling - 1863	71	221	\$ (150)	-	-	\$ -	-	-	\$ -
Cross Country - 1878	2,156	953	\$ 1,203	-	-	\$ -	380	344	\$ 36
Track - 1890	150	-	\$ 150	-	-	\$ -	78	-	\$ 78
Principal Discretionary - 1900	6,972	3,047	\$ 3,925	26,044	15,603	\$ 10,441	18,873	9,936	\$ 8,937
xx - 1902	-	-	\$ -	-	-	\$ -	441	-	\$ 441
Yearbook - 1903	6,873	4,335	\$ 2,538	2,002	30	\$ 1,972	8,896	519	\$ 8,377
xx - 1906	6,700	1,264	\$ 5,436	-	-	\$ -	-	-	\$ -
Student Council - 1953	447	-	\$ 447	-	-	\$ -	13,732	4,156	\$ 9,576
NJHS - 1954	157	-	\$ 157	(75)	-	\$ (75)	2,049	424	\$ 1,624
FCCLA - 1961	30	-	\$ 30	-	-	\$ -	153	-	\$ 153
Art Honor Society - 1965	(104)	24	\$ (128)	-	-	\$ -	-	-	\$ -
Lego Club - 1966	660	738	\$ (78)	-	-	\$ -	-	-	\$ -
xxx - 1794	171	151	\$ 20	-	-	\$ -	-	-	\$ -
xxx - 1980	-	-	\$ -	329	117	\$ 212	36	-	\$ 36
xx - 2001	36,294	9,061	\$ 27,233	-	-	\$ -	-	-	\$ -
Grant 2 Pride - 2002	4	-	\$ 4	4	-	\$ 4	-	-	\$ -
xxx - 2003	108	-	\$ 108	-	-	\$ -	0	-	\$ 0
xxx - 2122	-	-	\$ -	-	-	\$ -	1	-	\$ 1
xxx - 2123	505	-	\$ 505	-	-	\$ -	-	-	\$ -
xxx - 2200	692	22	\$ 670	11	-	\$ 11	70	-	\$ 70
	\$ 75,187	\$ 22,951	\$ 52,236	\$ 42,987	\$ 20,901	\$ 22,087	\$ 55,203	\$ 22,301	\$ 32,901

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<u>Student Fees by Program</u>	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
PSAT -0030	\$ -	\$ -	\$ -	\$ 852	\$ -	\$ 852	\$ -	\$ -	\$ -
Class fees - 0031	584	37	\$ 547	318	349	\$ (31)	-	-	\$ -
Library - 0080	530	-	\$ 530	1,195	88	\$ 1,107	47	-	\$ 47
Summer School - 0096	-	-	\$ -	1,650	-	\$ 1,650	-	-	\$ -
- 0097	-	-	\$ -	(27)	27	\$ (54)	-	-	\$ -
AP Exams - 0098	6,640	5,900	\$ 740	615	-	\$ 615	1,770	-	\$ 1,770
Textbook Fee - 0099	5,434	-	\$ 5,434	4,679	-	\$ 4,679	81	-	\$ 81
Art - 0210	843	631	\$ 212	236	-	\$ 236	-	-	\$ -
- 0219	-	-	\$ -	-	-	\$ -	65	-	\$ 65
- 0221	-	-	\$ -	318	646	\$ (329)	-	-	\$ -
49 Design Fee - 0222	-	-	\$ -	1,586	-	\$ 1,586	-	-	\$ -
3D Art - 0225	-	-	\$ -	11	-	\$ 11	-	-	\$ -
AMDED Printing - 0229	-	-	\$ -	169	-	\$ 169	-	-	\$ -
Painting - 0250	75	-	\$ 75	-	-	\$ -	-	-	\$ -
Digital Photo - 0260	-	-	\$ -	-	-	\$ -	30	-	\$ 30
- 0390	112	-	\$ 112	-	-	\$ -	-	-	\$ -
English - 0500	1,115	-	\$ 1,115	783	-	\$ 783	-	-	\$ -
English Lit - 0532	8	-	\$ 8	-	-	\$ -	-	-	\$ -
- 0533	44	-	\$ 44	-	-	\$ -	-	-	\$ -
American Lit. - 0539	-	-	\$ -	-	-	\$ -	(418)	-	\$ (418)
- 0543	-	-	\$ -	8	-	\$ 8	-	-	\$ -
One Act Play - 0560	304	-	\$ 304	4,255	-	\$ 4,255	11,950	13,471	\$ (1,521)
Drama - 0564	6,922	22	\$ 6,900	1,290	1,222	\$ 68	-	-	\$ -
Tech Theater - 0566	20	-	\$ 20	-	-	\$ -	-	-	\$ -
- 0590	250	-	\$ 250	-	-	\$ -	-	-	\$ -
Foreign Lan - 0600	1,364	-	\$ 1,364	15	-	\$ 15	-	-	\$ -
- 0623	-	-	\$ -	-	-	\$ -	32	-	\$ 32
- 0699	-	-	\$ -	-	-	\$ -	38	-	\$ 38
Health Science - 0700	15,845	1,871	\$ 13,974	-	-	\$ -	2,979	-	\$ 2,979
- 0730	33	-	\$ 33	-	-	\$ -	-	-	\$ -
PE - 0800	36	-	\$ 36	-	-	\$ -	-	-	\$ -
Adventure PE - 0801	-	-	\$ -	-	-	\$ -	57	-	\$ 57
- 0810	-	-	\$ -	-	-	\$ -	6	-	\$ 6
- 0900	-	-	\$ -	-	-	\$ -	21	-	\$ 21
Interior Design - 0927	-	-	\$ -	-	-	\$ -	1,801	-	\$ 1,801
- 0931	-	-	\$ -	-	-	\$ -	1,835	25	\$ 1,810
Engineering/Robotics - 1032	289	-	\$ 289	988	-	\$ 988	(114)	-	\$ (114)

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<u>Student Fees by Program</u>	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
- 1034	-	-	\$ -	-	-	\$ -	382	-	\$ 382
Woodshop - 1060	-	-	\$ -	5	-	\$ 5	-	-	\$ -
- 1084	-	-	\$ -	-	-	\$ -	(1,017)	-	\$ (1,017)
- 1088	-	-	\$ -	1,545	-	\$ 1,545	-	-	\$ -
Math - 1100	96	-	\$ 96	85	-	\$ 85	-	-	\$ -
'-1210	21	-	\$ 21	(959)	-	\$ (959)	-	-	\$ -
- 1211	423	100	\$ 323	-	-	\$ -	-	-	\$ -
Choir - 1241	16,091	8,039	\$ 8,052	6,821	-	\$ 6,821	282	207	\$ 75
Concert Choir - 1244	(22)	-	\$ (22)	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1245	-	-	\$ -	-	-	\$ -	24,968	22,293	\$ 2,675
Concert Band - 1251	264	-	\$ 264	10,101	11,637	\$ (1,536)	3,274	1,903	\$ 1,371
Marching Band - 1252	9,595	3,231	\$ 6,364	584	-	\$ 584	14,207	12,016	\$ 2,191
Wind Ensemble - 1254	2,115	689	\$ 1,426	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	10	-	\$ 10	-	-	\$ -	-	-	\$ -
Musical - 1270	6,339	-	\$ 6,339	8,819	3,092	\$ 5,727	-	-	\$ -
Science - 1310	-	-	\$ -	231	-	\$ 231	0	-	\$ 0
AP Biology - 1329	-	-	\$ -	-	-	\$ -	54	-	\$ 54
Other Physical Science - 1339	364	-	\$ 364	-	-	\$ -	-	-	\$ -
Geology - 1342	-	-	\$ -	-	-	\$ -	1	-	\$ 1
Forensics - 1390	-	-	\$ -	16	-	\$ 16	-	-	\$ -
Bio med Science - 1392	-	-	\$ -	-	-	\$ -	158	-	\$ 158
- 1411	-	-	\$ -	40	-	\$ 40	-	-	\$ -
Social Studies - 1500	(160)	-	\$ (160)	-	-	\$ -	-	-	\$ -
- 1700	-	-	\$ -	628	-	\$ 628	-	-	\$ -
Tech Insurance - 1640	3,314	-	\$ 3,314	-	-	\$ -	-	-	\$ -
General Athletic - 1805	31,212	4,925	\$ 26,287	8,700	5,789	\$ 2,911	762	443	\$ 319
Concessions - 1809	2,816	2,212	\$ 604	14,302	10,000	\$ 4,302	-	-	\$ -
Girls Basketball - 1815	11,536	11,909	\$ (373)	722	1,249	\$ (527)	5,613	2,070	\$ 3,543
Cheerleading - 1817	2,206	2,303	\$ (97)	1,458	4,402	\$ (2,944)	20,669	49,008	\$ (28,339)
Girls Golf - 1821	118	-	\$ 118	360	-	\$ 360	78	-	\$ 78
Girls Soccer - 1826	3,662	(49)	\$ 3,711	3,003	-	\$ 3,003	3,303	1,173	\$ 2,130
Softball - 1827	6,398	5,957	\$ 441	3,996	1,320	\$ 2,676	11,469	7,807	\$ 3,663
Girls Tennis - 1829	246	-	\$ 246	1,147	-	\$ 1,147	-	-	\$ -
Dance Team - 1831	-	-	\$ -	611	-	\$ 611	-	-	\$ -
Volleyball - 1832	13,709	1,469	\$ 12,240	15,576	10,174	\$ 5,402	12,622	5,968	\$ 6,654
Baseball - 1844	12,426	4,152	\$ 8,274	7,860	-	\$ 7,860	3,589	1,088	\$ 2,501
Boys Basketball - 1845	6,438	2,175	\$ 4,263	66	300	\$ (234)	4,631	9,274	\$ (4,643)
Football - 1850	48,071	29,689	\$ 18,382	11,240	6,052	\$ 5,188	11,230	18,910	\$ (7,679)

Colorado School District 49
Fundraising H as of 12/31/2019 Unaudited

<u>Student Fees by Program</u>	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Boys Golf - 1851	3,706	936	\$ 2,770	2,098	748	\$ 1,350	5,079	1,805	\$ 3,274
Boys Soccer - 1856	5,394	3,281	\$ 2,113	1,034	-	\$ 1,034	6,301	4,800	\$ 1,502
Boys Tennis - 1859	-	-	\$ -	2,052	409	\$ 1,642	-	-	\$ -
- 1862	(1,129)	-	\$ (1,129)	50	(50)	\$ 100	-	-	\$ -
Wrestling - 1863	1,346	495	\$ 852	1,453	945	\$ 508	5,635	-	\$ 5,635
Dance - 1870	-	-	\$ -	-	-	\$ -	466	7,773	\$ (7,307)
Cross Country - 1878	1,675	55	\$ 1,620	1,049	-	\$ 1,049	875	2,344	\$ (1,469)
- 1885	1,184	-	\$ 1,184	0	(0)	\$ 0	-	-	\$ -
Track - 1890	70	-	\$ 70	1,940	-	\$ 1,940	640	-	\$ 640
Athletic Training - 1895	1,140	315	\$ 825	1,925	80	\$ 1,845	1,953	192	\$ 1,761
- 1896	-	-	\$ -	85	-	\$ 85	4,928	1,242	\$ 3,686
Sports Medicine - 1898	897	-	\$ 897	-	-	\$ -	-	-	\$ -
- 1900	6,189	4,678	\$ 1,511	23,998	9,273	\$ 14,726	19,503	7,441	\$ 12,062
ID Replacement - 1901	-	-	\$ -	788	166	\$ 622	-	-	\$ -
Parking/Security - 1902	3,391	2,837	\$ 555	156	-	\$ 156	175	-	\$ 175
Yearbook - 1903	8,992	271	\$ 8,721	831	-	\$ 831	26,494	413	\$ 26,081
- 1905	359	-	\$ 359	114	-	\$ 114	-	-	\$ -
Link - 1906	18	-	\$ 18	619	458	\$ 161	764	188	\$ 576
- 1909	720	105	\$ 615	4,768	-	\$ 4,768	-	-	\$ -
- 1914	0	-	\$ 0	-	-	\$ -	-	-	\$ -
Class of 2016 - 1916	1,262	1,249	\$ 13	-	-	\$ -	-	-	\$ -
Class of 2017 - 1917	-	-	\$ -	-	-	\$ -	16	-	\$ 16
- 1918	2,334	-	\$ 2,334	572	(572)	\$ 1,144	-	-	\$ -
'-1919	982	(14)	\$ 996	279	(279)	\$ 559	-	-	\$ -
Class of 2020 - 1920	4,393	3,181	\$ 1,212	384	(349)	\$ 734	-	-	\$ -
Colorgaurd - 1942	28	-	\$ 28	-	-	\$ -	-	597	\$ (597)
- 1945	-	-	\$ -	852	-	\$ 852	-	-	\$ -
- 1949	-	-	\$ -	-	-	\$ -	61	18	\$ 43
FBLA - 1950	3,233	3,053	\$ 180	12,665	7,467	\$ 5,197	(72)	931	\$ (1,003)
DECA - 1951	1,824	200	\$ 1,624	-	-	\$ -	-	-	\$ -
Knowledge Bowl - 1952	108	-	\$ 108	-	-	\$ -	300	-	\$ 300
Student Council - 1953	44,689	28,988	\$ 15,701	15,047	8,351	\$ 6,697	62,350	13,272	\$ 49,078
NHS - 1954	493	474	\$ 19	3,191	1,928	\$ 1,263	(145)	459	\$ (604)
- 1955	2,849	790	\$ 2,059	45	-	\$ 45	-	-	\$ -
Mock Trial - 1956	-	-	\$ -	1,542	-	\$ 1,542	33	-	\$ 33
- 1958	-	-	\$ -	60	-	\$ 60	-	-	\$ -
- 1959	18	-	\$ 18	-	-	\$ -	976	-	\$ 976
Key Club - 1960	513	-	\$ 513	227	-	\$ 227	-	-	\$ -

Colorado School District 49
Fundraising H as of 12/31/2019 Unaudited

<u>Student Fees by Program</u>	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
- 1961	-	-	\$ -	-	-	\$ -	651	460	\$ 191
- 1962	-	-	\$ -	-	-	\$ -	375	-	\$ 375
- 1963	-	-	\$ -	1,650	-	\$ 1,650	-	-	\$ -
Forensic Club - 1965	-	-	\$ -	-	-	\$ -	100	-	\$ 100
NAHS - 1967	-	-	\$ -	(87)	-	\$ (87)	-	-	\$ -
- 1968	-	-	\$ -	-	-	\$ -	34	-	\$ 34
- 1970	196	-	\$ 196	115	-	\$ 115	124	-	\$ 124
- 1971	5	-	\$ 5	181	-	\$ 181	-	-	\$ -
- 1972	1,513	-	\$ 1,513	-	-	\$ -	-	-	\$ -
Environmental Club - 1973	-	-	\$ -	-	-	\$ -	292	-	\$ 292
- 1974	-	-	\$ -	-	-	\$ -	6,718	4,942	\$ 1,776
- 1977	-	-	\$ -	-	-	\$ -	110	-	\$ 110
- 1980	144	-	\$ 144	-	-	\$ -	-	-	\$ -
Key Club - 1981	-	-	\$ -	-	-	\$ -	225	266	\$ (41)
School Store - 1982	369	82	\$ 287	151	249	\$ (98)	411	438	\$ (27)
- 1983	795	5,729	\$ (4,934)	69	-	\$ 69	-	-	\$ -
- 2000	-	-	\$ -	242	-	\$ 242	-	-	\$ -
Grant 1 Fees - 2001	-	-	\$ -	37	-	\$ 37	133	-	\$ 133
Grant 2 II - 2002	33	-	\$ 33	99	-	\$ 99	-	-	\$ -
- 2003	-	-	\$ -	6	(6)	\$ 12	-	-	\$ -
- 2004	-	-	\$ -	200	-	\$ 200	-	-	\$ -
- 2009	150	-	\$ 150	33	(33)	\$ 66	611	-	\$ 611
- 2101	-	-	\$ -	-	-	\$ -	452	164	\$ 288
Counseling - 2122	(29)	11	\$ (40)	5,591	60	\$ 5,532	256	-	\$ 256
- 2123	1	-	\$ 1	-	-	\$ -	-	-	\$ -
- 2200	678	349	\$ 329	459	(459)	\$ 918	-	-	\$ -
IB - 2213	-	-	\$ -	6	-	\$ 6	-	-	\$ -
	\$ 318,268	\$ 142,328	\$ 175,940	\$ 202,475	\$ 84,732	\$ 117,743	\$ 283,274	\$ 193,398	\$ 89,877