

Monthly Financial Report As of May 31, 2020 (Unaudited)



Brett Ridgway, Chief Business Officer Ron Sprinz, Finance Director

Date: June 25, 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 May 31, 2020.

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

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

Sincerely,

Brett Ridgway, Chief Financial Officer

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About District 49

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

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

With a pioneer organizational structure, District 49 is led by three chief officers rather than a single superintendent: a chief education officer, a chief business officer and a chief operations officer. The District was organized in 1888 is the third largest district in El Paso County and the 14th largest in Colorado. The District has a population of 93,314 based on the 2018 US Census.

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

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

District 49 charter schools are as follows:

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

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

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



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

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



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

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

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

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

Power 7one

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

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

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

iConnect Zone

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

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

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

Executive Summary

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

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

Notes on the Governmental (General) Fund:

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

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

The student full time equivalent (FTE) number that is used is based on actuals at the October count. As of May 31, 2020 General Funds (plural) net revenue is \$105,811,530 and expenditures total \$108,855,901. The majority of revenue (93%) related to property taxes each year is collected from March to June and are expected to be within budget.

Notes on Other Funds:

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

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

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

Disbursements

2019-20 Year-to-Date	Quantity	An	nount
YTD Vendor Checks	5,847	\$	25,463,786
YTD Vendor Elec. Pmts.	1,266	\$	10,553,872
TOTALS	7,113	\$	36,017,658

Monthly Payroll	Quantity	Amount
May 2020 Payroll	2,113	\$ 4,949,749

For the current fiscal year, the Accounting Team has produced over 5,847 checks totaling over \$25,463,786 and 1,266 electronic payments to vendors for over \$10,553,872. The Payroll Team successfully paid 2,119 employees for the month of May 2020 with a district gross total of \$4,955,513.

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 May 31, 2020, total net revenue is \$118,157,507 or 89.99% of total budget. 91.67% is the monthly target. The majority of revenue (93%) related to property taxes each year is collected from March to June and are expected to be within budget at fiscal year-end.

Total expenditures are \$119,631,717 or 89.14% 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 May 31, 2020, total revenue to date is \$10,082,229 or 66.11% of total budget. The majority of revenue related to property taxes are collected from March to June and are expected to be within budget.

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

Expenditures are 11,786,562 or 58.15% of total budget. Budget is significantly under spent, but revenue is still outpacing the expenditures.

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

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

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

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

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

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

For the period ending May 31, 2020, total revenue is \$18,398,581 or 127.56% of total budget. Total expenditures are \$6,627,137 or 45.95% of total budget. Expenditures will equal revenue as revenue cannot be greater than expenses for grant funds. The exception is for the Laptop buy back sales as that is local money. All expenditures are in line within the guidelines of each grant.

See additional grant details at the end of this package.

Fund 23 & 74 - Student Activity Fiduciary Funds

<u>Fund 23 Activity Fees</u> - For the period ending May 31, 2020, total revenue is \$1,460,892. 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 \$947,279 or 66.66% of total budget.

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

<u>Fund 74 Fundraising</u> - For the period ending May 31, 2020, total revenue is \$2,318,085. Expenditures year to date total \$1,311,711 or 59.08% 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 May 31, 2020, total revenue is \$465,978 or 91.70% of total budget. All revenue comes in the form of revenue transfers from the General Fund done on a monthly basis. Expenses total \$428,091 or 84.30% of total budget.

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

For the period ending May 31, 2020, total revenue is \$988,233 or 70.66% of budget. Expenditure to date are \$1,166,643 or 83.33% 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 May 31, 2020, total revenue is \$3,077,079 or 74.88% of total budget. The majority of revenue comes from student purchases and reimbursement from the Federal School Lunch Program. Total expenditures are \$3,455,703 or 84.09% of total budget. The emergency meals revenue due to Covid-19 will be recognized at year end and it is anticipated that this will bring alignment between revenues and expenditures.

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 May 31, 2020, total revenue is \$733,634 or 41.87% of total budget. The transportation fund is not a self-sufficient fund, meaning it requires revenue from the general fund in order to break even on a yearly basis. Expenditures total \$1,531,066 or 118.95% of budget. Rebates and lost fee for service revenue is driving lower than expected revenues due to Covid-19.

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

Fund 64 – District Funded Health Insurance

For the period ending May 31, 2020, total revenue is \$1,926,748 or 18.89% of budget and expenditures to date are \$3,251,346 or 33.36% of budget.

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

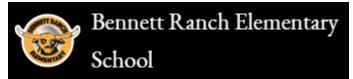
Fund 73 - Dane Balcon Scholarship Fund

This fund serves as a place holder as the District is the Fiscal Agent for this scholarship fund. For the period ending May 31, 2020, total revenue from interest income is \$31. For the current fiscal year, expenditures are \$1,210.

School Spending - General Fund

Falcon Zone as of May 31, 2020

Overall Falcon Zone total expenses are \$23,749,875 or 90.18% of their anticipated budget. Total Falcon zone administration level general fund expenditures are \$285,894 or 52.23% of the total budget.



Total Membership count per PS is 325. Free and/or reduced is 29% of total membership. General fund expenditures were \$2,079,625 or 91.85% of their total budget. Personnel expenditures average 94.42% which includes salary and benefits, while implementation costs average 5.58%.



Total Membership count per PS is 283. Free and/or reduced is 42% of total membership. General fund expenditures were \$1,998,676 or 90.47% of their total budget. Personnel expenditures average 92.69%, which includes salary and benefits, while implementation costs average 7.31%.



Total Membership count per PS is 657. Free and/or reduced is 17% of total membership. General fund expenditures were \$3,538,986 or 91.32% of their total budget. Personnel expenditures average 94.87%, which includes salary and benefits, while implementation costs average 5.13%.



Total Membership count per PS is 581. Free and/or reduced is 21% of total membership. General fund expenditures were \$3,762,188 or 90.94% of their total budget. Personnel expenditures average 94.95%, which includes salary and benefits, while implementation costs average 5.05%.



Total Membership count per PS is 1,021. Free and/or reduced is 27% of total membership. General fund expenditures were \$5,601,941 or 90.76% of their total budget. Personnel expenditures average 91.97%, which includes salary and benefits, while implementation costs average 8.03%.



Total Membership count per PS is 1,203. Free and/or reduced is 21% of total membership. General fund expenditures were \$6,509,566 or 90.64% of their total budget. Personnel expenditures average 87.79%, which includes salary and benefits, while implementation costs average 12.21%.

Sand Creek Zone as of May 31, 2020

Sand Creek Zone total expenses are \$22,453,965 or 89.44% of their anticipated budget. Total Sand Creek zone administration level general fund expenditures are \$825,859 or 75.05% of the total budget.



Total Membership count per PS is 620. Free and/or reduced is 60% of total membership. General fund expenditures were \$3,222,530 or 88.68% of their total budget. Personnel expenditures average 93.62% which includes salary and benefits, while implementation costs average 6.38%.



Total Membership count per PS is 620. Free and/or reduced is 44% of total membership. General fund expenditures were \$3,489,838 or 89.01% of their total budget. Personnel expenditures average 95.28%, which includes salary and benefits, while implementation costs average 4.72%.



Total Membership count per PS is 553. Free and/or reduced is 25% of total membership. General fund expenditures were \$3,344,553 or 89.87% of their total budget. Personnel expenditures average 94.69%, which includes salary and benefits. Implementation costs average 5.31%.



Total Membership count per PS is 769. Free and/or reduced is 47% of total membership. General fund expenditures were \$4,679,648 or 93.33% of their total budget. Personnel expenditures average 91.61% which includes salary and benefits, while implementation costs average 8.39%.



Total Membership count per PS is 1,097. Free and/or reduced is 38% of total membership. General fund expenditures were \$6,891,537 or 89.33% of their total budget. Personnel expenditures average 91.28%, which includes salary and benefits, while implementation costs average 8.72%.

Power Zone as of May 31, 2020

Overall Power Zone total expenses are \$27,830,113 or 84.14% of anticipated budget. The Power zone administration level general fund expenditures are \$692,663 or 60.53% of their total budget.



Total Membership count per PS is 628. Free and/or reduced is 20% of total membership. General fund expenditures were \$3,616,002 or 92.05% of their total budget. Personnel expenditures average 95.05% which includes salary and benefits, while implementation costs average 4.95%



Total Membership count per PS is 489. Free and/or reduced is 37% of total membership. General fund expenditures were \$3,230,637 or 90.84% of their total budget. Personnel expenditures average 94.97%, which includes salary and benefits, while implementation costs average 5.03%.



Total Membership count per PS is 441. Free and/or reduced is 42% of total membership. General fund expenditures were \$2,658,200 or 91.75% of their total budget. Personnel expenditures average 90.94% which includes salary and benefits, while implementation costs average 9.06%.



Total Membership count per PS is 121. Free and/or reduced is 27% of total membership. General fund expenditures were \$1,287,729 or 94.21% of their total budget. Personnel expenditures average 95.91% which includes salary and benefits, while implementation costs average 4.09%.



Total Membership count per PS is 359. Free and/or reduced is 27% of total membership. General fund expenditures were \$2,135,992 or 88.28% of their total budget. Personnel expenditures average 96.66% which includes salary and benefits, while implementation costs average 3.34%.



Total Membership count per PS is 1,057. Free and/or reduced is 32% of total membership. General fund expenditures were \$5,974,455 or 95.86% of their total budget. Personnel expenditures average 94.57% which includes salary and benefits, while implementation costs average 5.43%.



Total Membership count per PS is 1,593. Free and/or reduced is 25% of total membership. General fund expenditures were \$8,234,434 or 95.54% of their total budget. Personnel expenditures average 91.13%, which includes salary and benefits, while implementation costs average 8.87%.

iConnect Zone as of May 31, 2020

iConnect Zone total expenses are \$6,048,862 or 83.33% of their anticipated budget. iConnect zone administrative level expenses are \$1,238,519 or 79.74% of their total budget.

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



Total Membership count per PS is 165. General fund expenditures were \$1,351,112 or 78.64% of their total budget. Personnel expenditures average 82.50% which includes salary and benefits, while implementation costs average 17.50%.



Total Membership count per PS is 176. General fund expenditures were \$922,111 or 90.99% of their total budget. Personnel expenditures average 48.77%, which includes salary and benefits, while implementation costs average 51.23%.



Total Membership count per PS is 401. Free and/or reduced is 11% of total membership. General fund expenditures were \$1,983,800 or 82.17% of their total budget. Personnel expenditures average 78.65%, which includes salary and benefits, while implementation costs average 21.35%.

Falcon Home School Program

Total Membership count per PS is 135. General fund expenditures were \$533,319 or 98.86% of their total budget. Personnel expenditures average 85.44%, which includes salary and benefits, while implementation costs average 14.56%.

Internal Vendor Group at May 31, 2020

District 49's Internal Vendor Group includes Transportation, Facilities, Food Services and Information Technology and Security. Expenses within the General fund to date are \$8,558,512 or 92.28% of their total budget.

Internal Service Group at May 31, 2020

District 49's Internal Service Group includes the Business Office, Board of Education, Education Office, and Communications. These all support the schools for the education of students. Expenditures within the General fund are \$17,127,318 or 88.99% 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 05/31/2020 Unaudited

District				В	Estimated EGINNING FUND BALANCE				CL F BA	timated OSING FUND LANCE
Governmental	ASSETS	L	IABILITIES		07/1/2019	REVENUE	EXPENSE	TOTAL	06/3	/30/2020
General Funds Fund 10 General School Managed	\$ 39,578,896	\$	35,052,889	\$	11,723,672	\$ 100,496,034	\$ 107,693,699	\$ (7,197,665)	5	4,526,007
Fund 12 General Grant Related	(41,037)		176,263		(1,714,518)	2,722,256	1,225,039	1,497,217		(217,300)
Fund 13 General Contingency	2,880,214		2,880,214		(155,628)	179,877	24,249	155,628		(0)
Fund 14 Mill Levy Override (MLO) old	3,859,608		(33,131)		3,923,217	2,753,056	2,783,534	(30,478)		3,892,739
Fund 15 Short Term Capital	3,605,030		-		237,013	9,895,833	6,527,817	3,368,017		3,605,030
Fund 16 Mill Levy Override MLO18C	3,275,517		1,767,589		725,000	1,102,094	319,165	782,928		1,507,928
Fund 17 Long Term Capital	2,190,569		-		2,167,141	23,427	-	23,427		2,190,569
Fund 18 District Mandated Insurance	423,793		-		501,645	984,930	1,062,782	(77,852)		423,793
Sub Total General Funds	\$ 55,772,590	\$	39,843,824	\$	17,407,544	\$ 118,157,507	\$ 119,636,285	\$ (1,478,778) \$	1	15,928,766
Fund 19 Preschool	278,929		184,603		56,439	465,978	428,091	37,887		94,326

Colorado School District 49 Fund Balance Summary as of 05/31/2020 Unaudited

District					B	Estimated EGINNING FUND BALANCE					Estimated CLOSING FUND BALANCE
	1	ASSETS	LI	ABILITIES		07/1/2019]	REVENUE	EXPENSE	TOTAL	06/30/2020
Special Revenue Fund 23 Student Fees		667,987		73,929		80,445		1,460,892	947,279	513,613	594,058
Fund 25 Transportation Fee For Service		64,945		862,375		-		733,636	1,531,066	(797,430)	(797,430)
Fund 22 State & Federal Grants		16,167,930		4,405,135		-		18,132,551	6,369,755	11,762,795	11,762,795
Fund 26 Local Grants		375,540		366,890		-		266,031	257,381	8,650	8,650
Fund 27 BASE 49		26,362		146,095		57,091		989,233	1,166,056	(176,823)	(119,732)
Sub Total Special Revenue	\$	17,581,692	\$	6,039,026	\$	193,974	\$	22,048,320	\$ 10,699,628	\$ 11,348,692	11,542,666
Fund 21 Food Service	\$	1,047,250	\$	426,854	\$	998,677	\$	3,077,422	\$ 3,455,703	\$ (378,281)	620,396
Proprietary											
Fund 39 COP Repayments		10,528,238		(338,748)		9,666,341		9,410,514	8,209,869	1,200,646	10,866,986
Fund 43 Cash In Lieu of Land		1,876,240		-		1,468,917		530,772	123,450	407,323	1,876,240
Fund 49 Mill Levy Override P2 P3 P4		1,789,962		1,846,827		3,255,437		140,942	3,453,243	(3,312,301)	(56,864)
Fund 64 Self Funded Health Insurance		948,631		1,934,996		338,234		1,926,748	3,251,346	(1,324,599)	(986,365)
<u>Fiduciary</u>											
Fund 73 Dane Balcon Scholarships		3,603		-		4,783		31	1,210	(1,180)	3,603
Fund 74 Student Fundraising		1,069,545		-		63,231		2,318,085	1,311,771	1,006,314	1,069,545
Totals	\$	90,617,752	\$	49,752,778	\$	33,397,137	\$	157,610,340	\$ 150,142,504	\$ 7,467,836	40,864,973



GOVERNMENTAL

	General Funds									
as of May 31, 2020		Fund 10 General Fund 12 General Fund 13 General School Managed Grant Related Contingency						d 14 General Mill Levy erride (MLO)		
ASSETS										
Cash*	\$	41,619,157	\$	-	\$	2,880,214	\$	2,565,998		
Accounts Receivable		405,368		-		, , , <u>-</u>		(104,891)		
Due From Other Funds		(2,445,628)		(41,037)		_		1,398,501		
Inventory		-		-		-		-		
Total Assets	\$	39,578,896	\$	(41,037)	\$	2,880,214	\$	3,859,608		
Less LIABILITIES										
Accounts Payable	\$	116,285	\$	11,036	\$	_	\$	-		
Accrued Salaries		15,461,535		-		-		-		
Due To Other Funds		19,355,712		353		2,880,214		-		
Patron Balances		-		-		-		-		
Unearned Revenue		119,357		164,873		-		(33,131)		
Total Liabilities	\$	35,052,889	\$	176,263	\$	2,880,214	\$	(33,131)		
Net FUND BALANCE										
Non Spendable / Committed at 06/30/2019	\$	5,847,934	\$	_	\$	_	\$	-		
Tabor / Restricted Reserve at 06/30/2019		3,455,000		-		_		7,025,614		
Assigned / Unrestricted at 06/30/2019		2,420,739		(1,714,518)		(155,628)		(3,102,397)		
Fund Balance	\$	11,723,672	\$	(1,714,518)	\$	(155,628)	\$	3,923,217		
2019-2020 Estimated Change in Fund Balance	\$	(7,197,665)	\$	1,497,217	\$	155,628	\$	(30,478)		

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

Difference in Fund Balance & Est. Change



GOVERNMENTAL

Comoran	1	Γ		1.
Genera	ι.	Гι	ın	as

as of May 31, 2020	d 15 General hort Term Capital	nd 16 General Levy Override MLO	nd 17 General g Term Capital	und 18 District ability/Property Insurance	Fund 19 Preschool
ASSETS					
Cash*	\$ 58,667	\$ 3,462,239	\$ 1,937,978	\$ -	\$ -
Accounts Receivable	-	-	-	-	-
Due From Other Funds	3,546,363	(186,722)	252,591	423,793	278,929
Inventory	-	-	_	-	-
Total Assets	\$ 3,605,030	\$ 3,275,517	\$ 2,190,569	\$ 423,793	\$ 278,929
Less LIABILITIES					
Accounts Payable	\$ -	\$ -	\$ _	\$ -	\$ 9,295
Accrued Salaries	-	-	-	_	175,308
Due To Other Funds	-	1,767,589	_	-	_
Patron Balances	-	-	_	-	-
Unearned Revenue	-	-	-	-	-
Total Liabilities	\$ -	\$ 1,767,589	\$ =	\$ -	\$ 184,603
Net FUND BALANCE					
Non Spendable / Committed at 06/30/2019	\$ -	\$ -	\$ _	\$ 474,849	\$ -
Tabor / Restricted Reserve at 06/30/2019	-	4,764,956	_	-	56,439
Assigned / Unrestricted at 06/30/2019	237,013	(4,039,956)	2,167,141	26,797	-
Fund Balance	\$ 237,013	\$ 725,000	\$ 2,167,141	\$ 501,645	\$ 56,439
2019-2020 Estimated Change in Fund Balance	\$ 3,368,017	\$ 782,928	\$ 23,427	\$ (77,852)	\$ 37,887

Difference in Fund Balance & Est. Change

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



GOVERNMENTAL

		Specia	venue		S	ресіс	al Revenue			
as of May 31, 2020		Fund 23 ident Fees	Tra	Fund 25 ansportation Fee For Service		Fund 22 State & Federal Grants				Fund 27 BASE 49
ASSETS										
Cash*	\$	665,370	\$	73,772	\$	-	\$	-	\$	23,723
Accounts Receivable		-		119,304		1,410,391		-		-
Due From Other Funds		2,616		(128,131)		14,757,539		375,540		2,639
Inventory		-		-		-		-		-
Total Assets	\$	667,987	\$	64,945	\$	16,167,930	\$	375,540	\$	26,362
Less LIABILITIES	•			(1-1)						(1 = -)
Accounts Payable	\$	-		(474)	\$	237,854	\$	459		(177)
Accrued Salaries		-		160,786		-		-		146,271
Due To Other Funds		71,780		574,430		-		-		-
Patron Balances Unearned Revenue		2,148		127,634		- 4 167 201		- 266 421		-
Total Liabilities	\$	73,929	S	862,375	S	4,167,281 4,405,135	\$	366,431 366,890	\$	146,095
	Ψ	73,727	Ψ	002,575	Ψ	1,100,100	Ψ	200,070	Ψ	170,075
Net FUND BALANCE Non Spendable / Committed at 06/30/2019	\$	80,445	\$	-	\$	-	\$	-	\$	57,091
Tabor / Restricted Reserve at 06/30/2019 Assigned / Unrestricted at 06/30/2019		-		-		-		-		(0)
Fund Balance	\$	80,445	\$	-	\$	-	\$	-	\$	57 ,091
2019-2020 Estimated Change in Fund Balance Difference in Fund Balance & Est. Change	\$	513,613	\$	(797,430)	\$	11,762,795	\$	8,650	\$	(176,823)

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



COMEDNIMEN	TTAT
GOVERNMEN	NIAL

PROPIETARY

222 24 2020	- L	ME IC.		ind 39 COP	F	und 43 Cash In		nd 49 Mill Levy
as of May 31, 2020	Fund 2	21 Food Service	K	epayments		Lieu of Land	Ove	erride P2 P3 P4
ASSETS								
Cash*	\$	327,467	\$	5,960,439	\$	-	\$	599,350
Accounts Receivable		167,606		(1,131,976)		-		-
Due From Other Funds		552,176		5,133,788		1,876,240		1,190,612
Inventory		-		_		-		-
Total Assets	\$	1,047,250	\$	9,962,250	\$	1,876,240	\$	1,789,962
A A A DAY ATTACK								
Less LIABILITIES	ф	(4.55)	Φ.		ф		Φ.	25.462
Accounts Payable	\$	(457)	\$	-	\$	-	\$	37,463
Accrued Salaries		264,290		-		-		-
Due To Other Funds		289		-		-		1,809,364
Patron Balances		162,732		-		-		-
Unearned Revenue		-		(338,748)		-		-
Total Liabilities	\$	426,854	\$	(338,748)	\$	-	\$	1,846,827
Net FUND BALANCE								
Non Spendable / Committed at 06/30/2019	\$	110,857	\$	_	\$	_	\$	33,248,517
Tabor / Restricted Reserve at 06/30/2019	Ψ	887,819	Ψ	9,666,341	Ψ	_	Ψ	33,240,317
Assigned / Unrestricted at 06/30/2019		-		-		1,468,917		(29,993,080)
Fund Balance	\$	998,677	\$	9,666,341	\$	1,468,917	\$	3,255,437
2019-2020 Estimated Change in Fund Balance Difference in Fund Balance & Est. Change	\$	(378,281)	\$	634,658	\$	407,323	\$	(3,312,301)

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



PROPIETARY

FIDUCIARY

as of May 31, 2020	64 Self Funded lth Insurance	nd 73 Dane n Scholarships	nd 74 Student Fundraising
ASSETS			
Cash*	\$ 1,627,043	\$ 735	(1,044,275)
Accounts Receivable	(28,993)	_	10,798
Due From Other Funds	(649,419)	2,868	1,990,597
Inventory	-	-	-
Total Assets	\$ 948,631	\$ 3,603	\$ 957,120
Less LIABILITIES			
Accounts Payable	\$ 60,914	\$ -	\$ _
Accrued Salaries	-	-	_
Due To Other Funds	1,874,082	-	_
Patron Balances	-	-	_
Unearned Revenue	-	-	_
Total Liabilities	\$ 1,934,996	\$ -	\$ -
Net FUND BALANCE			
Non Spendable / Committed at 06/30/2019	\$ -	\$ _	(953,587)
Tabor / Restricted Reserve at 06/30/2019	-	-	-
Assigned / Unrestricted at 06/30/2019	338,234	4,783	1,016,818
Fund Balance	\$ 338,234	\$ 4,783	\$ 63,231
2019-2020 Estimated Change in Fund Balance Difference in Fund Balance & Est. Change	\$ (1,324,599)	\$ (1,180)	\$ 893,889

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

District 19	To	Go otal Budget FY 2019-2020	A	Actual to Date Prior Actual FY FY 2019-2020 2018-2019							
Local Sources		2017 2020	_	1 2017 2020		2010 2017					
Property Taxes	\$	25,661,043	\$	28,249,962	\$	16,468,698					
Specific Ownership Tax & Other Related	Ψ	3,504,487	Ψ	3,939,261	Ψ	3,870,346					
Tuition & Fees		398,500		306,170		245,995					
Interest Earned		291,000		277,211		343,768					
Charter School Purchased Services		5,358,225		5,181,731		4,163,666					
Cash In Lieu of Land		-		-		-					
Other Local Revenue		372,802		6,244,357		883,832					
Total Local Revenue	\$	35,586,056	\$	44,198,692	\$	25,976,307	124.20%				
State Sources State Equalization Revenue	\$	181,742,385	\$	168,196,378	\$	145,639,520					
Capital Construction		1,278,327		1,049,610		977,319					
Vocational Education		827,000		585,242		539,825					
Special Education		4,801,361		4,376,908		4,083,793					
ELL		471,114		471,114		533,821					
Gifted & Talented		211,743		211,743		222,504					
Transportation		528,597		528,597		484,813					
Other State Revenue		395,226		(1,449,887)		566,873					
Total State Revenue	\$	190,629,568	\$	173,969,706	\$	153,048,467	91.26%				
Federal Sources Impact Aid	\$	836,556	\$	1,631,447	\$	490,024					
IDEA		544,556		-		-					
DoDEA		-		_		-					
Other Federal Revenue		(836,556)		(780,762)		213,782					
Total Federal Revenue	\$	544,556	\$	850,685	\$	703,806	156.22%				
Transfers Transfers from Fund 10 to F15, F18, F19	\$	4,948,142	\$	(9,665,221)	\$	(4,099,087)					
Charter School PPR		(100,038,089)		(91,196,356)		(76,554,136)					
Total Revenue Transfers	\$	(95,089,948)	\$	(100,861,577)	\$	(80,653,223)	106.07%				
NET REVENUE	\$	131,670,233	\$	118,157,507	\$	99,075,356	89.74%				

District/10		Preschool F	19		Monthly Target		Pı	ıpil Ac	ctivity Fees F	23		Monthly Target
	Budget FY 19-2020	Actual to Da FY 2019-202		Prior Actual FY 2018-2019	91.67%	Total Budg 2019-20			ual to Date 2019-2020		or Actual FY 2018-2019	91.67%
Local Sources												
Property Taxes	\$ -	\$	- 5	\$ -		\$	-	\$	-	\$	-	
Specific Ownership Tax & Other Related	-		-	-			-		-		-	
Tuition & Fees	-		-	-			-		-		-	
Interest Earned	-		-	-			-		-		-	
Charter School Purchased Services	-		-	-			-		-		-	
Cash In Lieu of Land	-		-	-			-		-		-	
Other Local Revenue	-		-	-			-		1,460,892		1,186,682	
Total Local Revenue	\$ -	\$	- 5	\$ -		\$	-	\$	1,460,892	\$	1,186,682	
State Sources												
State Equalization Revenue	\$ -	\$	- 5	\$ -		\$	-	\$	-	\$	-	
Capital Construction	-		-	-			-		-		-	
Vocational Education	-		_	-			-		-		-	
Special Education	-		_	-			-		-		-	
ELL	_		_	-			-		-		-	
Gifted & Talented	_		_	-			_		-		-	
Transportation	-		_	_			_		_		-	
Other State Revenue	1,937	1,9	937	-			-		-		-	
Total State Revenue	\$ 1,937	•	937 9	\$ -	100.00%	\$	_	\$	_	\$	_	
)			•		*						
Federal Sources												
Impact Aid	\$ -	\$	- 5	\$ -		\$	_	\$	_	\$	_	
IDEA	_		_	-		•	_		_		_	
DoDEA	_		_	_			_		_		_	
Other Federal Revenue	_		_	_			_		_		_	
Total Federal Revenue	\$ _	\$	- 5	\$ -		\$	_	\$	_	\$	-	
Transfers												
Transfers from Fund 10 to F15, F18, F19 Charter School PPR	\$ 506,227	\$ 464,	041 S -	\$ 458,247		\$	-	\$	-	\$	-	
Total Revenue Transfers	\$ 506,227	\$ 464,	041	\$ 458,247	91.67%	\$	-	\$	-	\$	-	
		,		,								
NET REVENUE	\$ 508,164	\$ 465,	978	\$ 458,247	91.70%	\$	-	\$	1,460,892	\$	1,186,682	

District/10		Transpo	Table 1 Actual to Data			Monthly Target	t						Monthly Target	
		Budget FY 19-2020		ctual to Date Y 2019-2020		ior Actual FY 2018-2019	91.67%		tal Budget FY 2019-2020		ctual to Date Y 2019-2020		ior Actual FY 2018-2019	91.67%
Local Sources														
Property Taxes	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
Specific Ownership Tax & Other Related		-		-		-			-		-		-	
Tuition & Fees		-		-		-			-		-		-	
Interest Earned		-		60		113			-		-		-	
Charter School Purchased Services		-		-		-			-		-		-	
Cash In Lieu of Land		-		-		-			-		-		-	
Other Local Revenue		817,105		304,246		649,591			439,277		266,031		319,346	
Total Local Revenue	\$	817,105	\$	304,306	\$	649,704	37.24%	\$	439,277	\$	266,031	\$	319,346	61%
State Sources														
State Equalization Revenue	\$		\$		\$			\$		\$		\$		
Capital Construction	Ψ	_	Ψ	_	Ψ	-		Ψ	_	Ψ	_	Ψ	_	
Vocational Education		_		_					_		_		_	
Special Education		-		-		-			-		-		-	
ELL		-		-		-			-		-		-	
Gifted & Talented		-		-		-			-		-		-	
Transportation		470,000		429,329		-			-		-		-	
Other State Revenue		4/0,000		429,329		473,315			1,829,447		793,459		446,051	
Total State Revenue	S	470,000	\$	429,329	\$	473,315	91.35%	\$	1,829,447	\$	793,459	\$	446,051	43.37%
Total State Revenue	•	470,000	Þ	429,329	D	4/3,313	91.35%	J)	1,029,447	D	193,439	•	440,031	43.3770
Federal Sources														
Impact Aid	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
IDEA		-		-		-			2,998,774		2,229,530		2,785,776	
DoDEA		-		-		-			881,201		476,991		1,111,261	
Other Federal Revenue		-		-		-			8,274,413		14,632,571		2,738,788	
Total Federal Revenue	\$	-	\$	-	\$	-		\$	12,154,388	\$		\$	6,635,826	142.66%
Transfers								١.						
Transfers from Fund 10 to F15, F18, F19	\$	465,000	\$	-	\$	(359,159)		\$	-	\$	-	\$	-	
Charter School PPR		-		-		-			-				-	
Total Revenue Transfers	\$	465,000	\$	-	\$	(359,159)	0.00%	\$	-	\$	-	\$	-	
NET REVENUE	\$	1,752,105	\$	733,636	\$	763,859	41.87%	\$	14,423,112	\$	18,398,581	\$	7,401,222	127.56%

District/10	Base49	Table 1 Actual to Date - Prior Actual EV				Monthly Target		Food	l Services F21		Monthly Target
	Budget FY 9-2020		tual to Date 2019-2020		ior Actual FY 2018-2019	91.67%	al Budget FY 2019-2020		ctual to Date Y 2019-2020	ior Actual FY 2018-2019	91.67%
Local Sources											
Property Taxes	\$ -	\$	-	\$	-		\$ _	\$	-	\$ -	
Specific Ownership Tax & Other Related	-		-		-		-		-	-	
Tuition & Fees	-		-		-		-		-	-	
Interest Earned	-		-		-		-		8,162	7,604	
Charter School Purchased Services	-		-		-		-		-	-	
Cash In Lieu of Land	-		-		-		-		-	-	
Other Local Revenue	1,400,000		989,233		1,100,407		1,786,211		1,498,822	1,619,147	
Total Local Revenue	\$ 1,400,000	\$	989,233	\$	1,100,407	70.66%	\$ 1,786,211	\$	1,506,985	\$ 1,626,751	84.37%
State Sources											
State Equalization Revenue	\$ -	\$	-	\$	-		\$ -	\$	-	\$ -	
Capital Construction	-		-		-		-		-	-	
Vocational Education	-		-		-		-		-	-	
Special Education	-		-		-		-		-	-	
ELL	-		-		-		-		-	-	
Gifted & Talented	-		-		-		_		-	_	
Transportation	-		-		-		_		-	-	
Other State Revenue	-		-		-		47,568		74,269	79,408	
Total State Revenue	\$ -	\$	_	\$	_		\$ 47,568	\$	74,269	\$ 79,408	156.13%
							,		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Federal Sources											
Impact Aid	\$ -	\$	-	\$	-		\$ -	\$	-	\$ -	
IDEA	-		-		-		2,275,826		1,492,268	_	
DoDEA	_		-		-		_		-	_	
Other Federal Revenue	-		-		-		-		-	1,809,224	
Total Federal Revenue	\$ -	\$	_	\$	_		\$ 2,275,826	\$	1,492,268	\$ 1,809,224	65.57%
Transfers											
Transfers from Fund 10 to F15, F18, F19	\$ -	\$	-	\$	-		\$ -	\$	3,900	\$ -	
Charter School PPR	-		-		-		_		-	-	
Total Revenue Transfers	\$ -	\$	-	\$	-		\$ _	\$	3,900	\$ _	
NET REVENUE	\$ 1,400,000	\$	989,233	\$	1,100,407	70.66%	\$ 4,109,606	\$	3,077,422	\$ 3,515,383	74.88%

Total Budget FY Actual to Date Prior Actual FY 2019-2020 FY 2019-2020 2018-2019 2019-2020 FY 2019-2020 2018-2019 2019-2020 2018-2019 2019-2020 2018-2019 2019-2020 2018-2019 2019-2020 2018-2019 2019-2020 2018-2019 2019-2020 2018-2019 2019-2020 2018-2019 2019-2020 2018-2019 2019-2020 2018-2019 2019-2020 2018-2019 2019-2020 2018-2019 2019-2020 2018-2019 2019-2020 2018-2019 2019-2020 2018-2019 2019-2020 2018-2019 2019-2020 2018-2019 2019-2020 2018-2019 2019-2020 2018-2019 2019-2020 2018-2019 2019-2020 2018-2019 2019-2020 2018-2019 2019-2020 2019-2020 2018-2019 2019-2020 2018-2019 2019-2020 2018-2019 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-20	91.67%
Property Taxes - \$ - \$ 7,992,275 \$ - \$ - \$ - \$ Specific Ownership Tax & Other Related - \$ (16,688) \$ - \$ - \$	
Specific Ownership Tax & Other Related (16,688)	
Tuition & Fees	
,	6
Charter School Purchased Services	
Cash In Lieu of Land 400,000 455,996 369,212	
Other Local Revenue 100,000 74,776 72,984	
Total Local Revenue \$ 500,000 \$ 884,949 \$ 9,194,803 176.99% \$ 10 \$ 31 \$	6 305.00%
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 \$ - \$ - \$ - \$ - \$ -	
Total redefal Revenue	
Transfers	
Transfers from Fund 10 to F15, F18, F19 \$ 14,750,981 \$ 9,197,279 \$ 4,000,000 \$ - \$ -	
Charter School PPR	
Total Revenue Transfers \$ 14,750,981 \$ 9,197,279 \$ 4,000,000 62.35% \$ - \$ - \$	
Ψ 1,700,701 Ψ 7,127,9417 Ψ 1,900,900	
NET REVENUE \$ 15,250,981 \$ 10,082,229 \$ 13,194,803 66.11% \$ 10 \$ 31 \$	305.00%

District/10		Monthly Target	District Funded Health Insurance F64						Monthly Target					
	Total Budg 2019-20			tual to Date 2019-2020		ior Actual FY 2018-2019	91.67%		otal Budget Z 2019-2020		tual to Date 2019-2020		or Actual FY 2018-2019	91.67%
Local Sources														
Property Taxes	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
Specific Ownership Tax & Other Related		-		-		-			-		-		-	
Tuition & Fees		-		-		-			-		-		-	
Interest Earned		-		14,291		14,561			26,000		20,956		16,572	
Charter School Purchased Services		-		-		-			-		-		-	
Cash In Lieu of Land		-		-		-			-		-		-	
Other Local Revenue		-		2,303,794		1,441,360			10,175,098		1,905,792		2,671,946	
Total Local Revenue	\$	-	\$	2,318,085	\$	1,455,922		\$	10,201,098	\$	1,926,748	\$	2,688,517	18.89%
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			Φ		Φ			Φ.		Φ.		Φ		
Transfers from Fund 10 to F15, F18, F19	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
Charter School PPR		-		-		-			-		-		-	
Total Revenue Transfers	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
NET REVENUE	\$	-	\$	2,318,085	\$	1,455,922		\$	10,201,098	\$	1,926,748	\$	2,688,517	18.89%

District 40		al)	Monthly Target				
		Fotal Budget	A	ctual to Date	P	rior Actual FY	01 (70/
Revenues	F	Y 2019-2020	F	Y 2019-2020		2018-2019	91.67%
Local Revenue	\$	35,586,056	\$	44,198,692	\$	25,976,307	
State Revenue		190,255,754		173,969,706		153,032,283	
Federal Revenue		544,556		850,685		703,806	
Revenue Transfers		(95,089,948)		(100,861,577)		(80,659,018)	
Total Revenues	\$	131,296,419	\$	118,157,507	\$	99,053,377	89.99%
Instructional Spend							
General Education		22,732,096		20,984,541		19,969,314	
Other Instructional		31,447,187		29,168,439		28,013,098	
Special Education		14,162,134		13,609,423		12,125,205	
Athletic Extracurricular		1,346,270		1,263,056		1,064,762	
Academic Extracurricular		259,426		231,637		244,177	
Support Services							
Student Support Services		8,912,985		8,488,809		7,298,787	
Instructional Staff Support		5,772,375		4,816,023		4,744,114	
Board Administration		1,159,391		967,659		1,382,680	
School Administration		11,438,785		10,086,919		9,437,459	
Business Services		1,677,747		1,724,002		2,172,254	
Operations & Maintenance		11,551,096		11,034,145		10,370,682	
Student Transportation		3,830,504		3,354,675		3,597,012	
Central Support Services		6,576,309		6,111,240		5,526,471	
Risk Management		1,366,274		988,059		890,303	
Cocurricular Activities - non Athletic		-		-		-	
Food Services		1,700		-		1,198	
Facilities Acquisition & Construction		1,767,002		1,970,232		1,494,411	
Other Use of Funds		2,313,843		4,832,226		1,716,016	
Operating RESERVES		7,888,302		634		203	
Total Expenditures	\$	134,203,424	\$	119,631,717	\$	110,048,145	89.14%
Not Change in Fund Palanes	•	(2.007.004)	C	(1 474 211)			
Net Change in Fund Balance	\$	(2,907,006)	D	(1,474,211)			
Fund Balances, beginning at 07/1/2019	Ø	22,397,775	Ø	22,397,775	ø	22 205 555	
Fund balances, ending (estimated)	\$	19,490,769	\$	20,923,564	\$	22,397,775	

District/10			Pre	eschool Fund 19			Monthly Target Pupil Activities Fund 23							
		otal Budget		Actual to Date		ior Actual FY	91.67%		Total Budget		ctual to Date		ior Actual FY	Target 91.67%
Revenues		2019-2020		FY 2019-2020		2018-2019	, -,,,		Y 2019-2020		Y 2019-2020		2018-2019	, 2000, 70
Local Revenue	\$	-	\$	-	\$	_		\$	-	\$	1,460,892	\$	1,186,682	
State Revenue		1,937		1,937		=			=		=		-	
Federal Revenue		-		464.041		450.047			-		-		-	
Revenue Transfers	0	506,227	Φ	464,041	Φ	458,247	01.700/	Φ	-	Φ	1 460 003	Φ	1 107 (03	
Total Revenues	\$	508,164	\$	465,978	\$	458,247	91.70%	\$	-	\$	1,460,892	\$	1,186,682	
Instructional Spend														
General Education		_		_		_			300,774		230,726		298,985	
Other Instructional		507,815		428,091		479,500			540,138		256,011		218,006	
Special Education		-		-		-			2,634		3,225		3,512	
Athletic Extracurricular		-		-		-			474,977		416,355		415,274	
Academic Extracurricular		-		=		-			89,948		40,548		47,301	
Support Services														
Student Support Services		-		-		-			2,297		890		1,470	
Instructional Staff Support		-		-		-			10,392		398		30,541	
Board Administration		-		-		-			-		-		-	
School Administration		-		-		-			-		-		-	
Business Services		-		=		=			=		=		-	
Operations & Maintenance		-		-		-			-		-		-	
Student Transportation		-		-		-			-		-		-	
Central Support Services		-		-		-			-		-		-	
Risk Management		-		-		-			-		-		-	
Cocurricular Activities - non Athletic		-		-		-			(74)		(875)		(10,118)	
Food Services		-		-		-			-		-		-	
Facilities Acquisition & Construction		-		-		-			-		-		-	
Other Use of Funds		-		-		-			-		-		-	
Operating RESERVES		-		-		-			-		-		-	
Total Expenditures	\$	507,815	\$	428,091	\$	479,500	84.30%	\$	1,421,085	\$	947,279	\$	1,004,969	66.66%
Net Change in Fund Balance	\$	349	\$	37,887				\$	(1,421,085)	•	513,613			
Fund Balances, beginning at 07/1/2019	Ф	75,083	Φ	75,083				Φ	421,412	Φ	421,412			
Fund balances, beginning at 07/1/2019 Fund balances, ending (estimated)	\$	75,083 75,432	©	112,970	P	75,083		\$	(999,673)	©	935,025	Q	421,412	
runu vaiances, enuing (estimateu)	Φ	13,432	Þ	112,970	Ф	13,003		Ф	(333,073)	Þ	733,023	Ф	421,412	

District/10		Tr	ansp	ortation Fund	25		Monthly Target				Monthly Target			
Revenues		otal Budget ' 2019-2020		ctual to Date Y 2019-2020		ior Actual FY 2018-2019	91.67%		Total Budget Y 2019-2020		ctual to Date Y 2019-2020		ior Actual FY 2018-2019	91.67%
Local Revenue	\$	817,105	\$	304,306	\$	649,704		\$	439,277	\$	266,031	\$	319,346	
State Revenue		470,000		429,329		473,315			1,829,447		793,459		446,051	
Federal Revenue		-		-		- (2.50.1.50)			12,154,388		17,339,092		6,635,826	
Revenue Transfers	Φ.	465,000	Φ	-	Φ	(359,159)	41.050/	Φ	- 14 422 112	Φ	10 200 501	Ф		105 5(0/
Total Revenues	\$	1,752,105	\$	733,636	\$	763,859	41.87%	\$	14,423,112	\$	18,398,581	\$	7,401,222	127.56%
Instructional Spend														
General Education		_		-		-			(8,157,370)		525,806		584,656	
Other Instructional		-		-		-			1,159,210		730,900		1,085,028	
Special Education		-		-		-			2,646,285		2,198,433		2,637,576	
Athletic Extracurricular		-		-		-			-		-		-	
Academic Extracurricular		-		-		-			2,263		14,797		4,980	
Support Services														
Student Support Services		-		=		-			2,350,373		1,626,214		1,679,078	
Instructional Staff Support		-		=		-			1,898,189		817,327		1,192,842	
Board Administration		-		-		-			208,434		119,240		140,961	
School Administration		-		-		-			5,752,659		529,950		45,286	
Business Services		_		10		1,037			5,446,203		31		346	
Operations & Maintenance		-		-		-			3,089,168		63,225		-	
Student Transportation		1,245,304		1,531,056		1,260,248			_		-		-	
Central Support Services		_		-		-			_		-		9,471	
Risk Management		41,801		-		-			2,400		-		-	
Cocurricular Activities - non Athletic		-		-		-			-		-		-	
Food Services		-		-		-			25,500		1,213		1,836	
Facilities Acquisition & Construction		-		-		-			-		-		-	
Other Use of Funds		-		-		-			-		-		-	
Operating RESERVES		-		-		-			-		-		=	
Total Expenditures	\$	1,287,105	\$	1,531,066	\$	1,261,285	118.95%	\$	14,423,312	\$	6,627,137	\$	7,382,059	45.95%
Net Change in Fund Balance Fund Balances, beginning at 07/1/2019	\$	465,000	\$	(797,430)				\$	(200)	\$	11,771,445			
Fund balances, ending (estimated)	\$	465,000	\$	(797,430)	\$	-		\$	(200)	\$	11,771,445	\$	-	

District/10		BASE49	(Bef	fore/After Care) Fur	nd 27	Monthly Target			Monthly Target				
Revenues		otal Budget ' 2019-2020		Actual to Date TY 2019-2020		ior Actual FY 2018-2019	91.67%		Fotal Budget Y 2019-2020		Cetual to Date 'Y 2019-2020		ior Actual FY 2018-2019	91.67%
Local Revenue	\$	1,400,000	\$	989,233	\$	1,100,407		\$	1,786,211	\$	1,506,985		1,626,751	
State Revenue	Ф	1,400,000	Ф	969,233	Ф	1,100,407		Φ	47,568	Ф	74,269	Ф	79,408	
Federal Revenue		_		_		_			2,275,826		1,492,268		1,809,224	
Revenue Transfers		_		_		_			2,273,620		3,900		1,007,224	
Total Revenues	\$	1,400,000	\$	989,233	\$	1,100,407	70.66%	\$	4,109,606	\$	3,077,422	\$	3,515,383	74.88%
Instructional Spend														
General Education		-		-		-			=		-		- (40)	
Other Instructional		-		-		-			=		-		(40)	
Special Education		-		-		-			=		-		-	
Athletic Extracurricular		-		-		-			=		-		-	
Academic Extracurricular		925,233		879,856		690,397			=		-		-	
Support Services														
Student Support Services		-		-		-			=		-		-	
Instructional Staff Support		-		-		=			=		-		-	
Board Administration		-		-		-			=		-		-	
School Administration		58,240		81,119		29,271			=		-		-	
Business Services		-		-		-			=		-		-	
Operations & Maintenance		77,072		71,080		73,846			-		-		-	
Student Transportation		-		-		-			-		5,852		7,080	
Central Support Services		-		-		-			-		-		-	
Risk Management		-		-		-			=		-		-	
Cocurricular Activities - non Athletic		-		-		-			-		-		-	
Food Services		119,431		134,588		119,056			3,961,260		3,449,851		3,535,021	
Facilities Acquisition & Construction		-		-		-			=		-		-	
Other Use of Funds		-		-		-			-		-		-	
Operating RESERVES	_	220,025		-		<u>-</u>			148,346		-		<u> </u>	
Total Expenditures	\$	1,400,000	\$	1,166,643	\$	912,570	83.33%	\$	4,109,606	\$	3,455,703	\$	3,542,061	84.09%
Net Change in Fund Balance	\$	_	\$	(177,410)				\$	(0)	\$	(378,281)			
Fund Balances, beginning at 07/1/2019		-		_					1,253,113		1,253,113			
Fund balances, ending (estimated)	\$	-	\$	(177,410)	\$	-		\$	1,253,113	\$	874,832	\$	1,253,113	

National Speed Spe	District 40		COP and Cas	h in l	Lieu of Funds	F39	9, F43, F49		Dane Bal	lcon	Schoolarships l	Fund '	73		
Cocal Revenue S 500,000 S 884,94 S 9,194,803 S 10 S 31 S 56	District					Pr		01 670/-							
State Revenue Federal Revenue Federal Revenue Federal Revenue Faceral Reve		F						91.0770	F 1						
Federal Revenue Revenue Revenue Total Revenue 14,750,981 9,197,279 4,000,000 14,		\$	500,000	\$	884,949	\$	9,194,803		\$	10	\$	31	\$	56	
Revenue Transfers 14,750,981 9,197,279 4,000,000			=		=		=			-		=		=	
Instructional Spend General Education			-		-		-			-		-		-	
Instructional Spend General Education Ge										-		-		=	
General Education	Total Revenues	\$	15,250,981	\$	10,082,229	\$	13,194,803	66.11%	\$	10	\$	31	\$	56	
Other Instructional 623 9,103 - 4,743 1,200 - Special Education - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
Special Education			-		-		=			-		-		-	
Athletic Extracurricular Academic Extracurricular Support Services Student Support Services Student Support Services Instructional Staff Support Services Student Support Services Instructional Staff Support Services School Administration School Administration School Administration School Administration Support Services Services Support Services			623		9,103		-			4,743		1,200		=	
Academic Extracurricular	•		=		=		-			-		=		=	
Student Support Services			=		=		-			-		=		=	
Student Support Services			=		=		-			-		=		=	
Instructional Staff Support															
Board Administration	= =		-		-		-			-		-		-	
School Administration - - - - 10 - Business Services - - (177) - - - Operations & Maintenance 170,420 92,801 - - - - Student Transportation - - - - - - - Central Support Services - <td>11</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>	11		-		-		-			-		-		-	
Business Services			-		-		20,002			-		-		-	
Operations & Maintenance 170,420 92,801 -	School Administration		-		-		-			-		10		-	
Student Transportation -	Business Services		-		-		(177)			-		-		-	
Central Support Services - </td <td><u> </u></td> <td></td> <td>170,420</td> <td></td> <td>92,801</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>	<u> </u>		170,420		92,801		-			-		-		-	
Risk Management -	<u> -</u>		-		-		-			-		-		-	
Cocurricular Activities - non Athletic - - - Food Services 109,023 -	Central Support Services		_		-		-			-		-		-	
Food Services 109,023	Risk Management		_		-		-			-		-		-	
Facilities Acquisition & Construction 5,310,682 3,474,789 26,845,219	Cocurricular Activities - non Athletic		-		-		=								
Other Use of Funds 11,274,838 8,209,869 8,131,894 -	Food Services		109,023		=		-			-		=		=	
Operating RESERVES 3,401,917 -	Facilities Acquisition & Construction		5,310,682		3,474,789		26,845,219			-		=		=	
Total Expenditures \$ 20,267,503 \$ 11,786,562 \$ 34,996,938 58.15% \$ 4,743 \$ 1,210 \$ - Net Change in Fund Balance \$ (5,016,521) \$ (1,704,333) \$ (4,733) \$ (1,180) Fund Balances, beginning at 07/1/2019 41,897,506 41,897,506 4,722 4,722	Other Use of Funds		11,274,838		8,209,869		8,131,894			-		-		-	
Net Change in Fund Balance \$ (5,016,521) \$ (1,704,333) \$ (4,733) \$ (1,180) Fund Balances, beginning at 07/1/2019 41,897,506 41,897,506 4,722 4,722	Operating RESERVES		3,401,917	_	=		=			-		=		=	
Fund Balances, beginning at 07/1/2019 41,897,506 41,897,506 4,722 4,722	Total Expenditures	\$	20,267,503	\$	11,786,562	\$	34,996,938	58.15%	\$	4,743	\$	1,210	\$	-	25.51%
		\$		\$					\$	5.7	\$				
Fund balances, ending (estimated) \$ 36,880,985 \$ 40,193,173 \$ 41,897,506 \$ (11) \$ 3,543 \$ 4,722			41,897,506		41,897,506					-		4,722			
	Fund balances, ending (estimated)	\$	36,880,985	\$	40,193,173	\$	41,897,506		\$	(11)	\$	3,543	\$	4,722	

District 10		Pup	il Fui	ndraising Fun	d 74			District Health Insurance Fund 64								
		otal Budget		tual to Date		or Actual FY	91.67%		otal Budget		ctual to Date		or Actual FY	Target 91.67%		
Revenues		2019-2020		2019-2020		2018-2019	71.07/0		Y 2019-2020	FY	Y 2019-2020		2018-2019	71.07 /0		
Local Revenue	\$	-	\$	2,318,085	\$	1,455,922		\$	10,201,098	\$	1,926,748	\$	2,688,517			
State Revenue		-		=		-			-		-		-			
Federal Revenue		-		-		-			-		-		-			
Revenue Transfers		-				-			-				-			
Total Revenues	\$	-	\$	2,318,085	\$	1,455,922		\$	10,201,098	\$	1,926,748	\$	2,688,517	18.89%		
Instructional Spend																
General Education		26,128		18,750		23,829			_		_		_			
Other Instructional		422,792		333,724		276,959			_		_		_			
Special Education		3,519		1,324		1,759			_		-		_			
Athletic Extracurricular		426,717		321,617		396,862			-		-		-			
Academic Extracurricular		1,325,800		612,053		664,806			-		-		_			
Support Services																
Student Support Services		8,584		1,693		5,512			_		_		_			
Instructional Staff Support		6,844		2,155		3,183			-		-		-			
Board Administration		-		-		-			-		-		-			
School Administration		-		-		-			-		-		-			
Business Services		-		11,053		4,399			-		-		-			
Operations & Maintenance		-		-		-			-		-		-			
Student Transportation		-		-		-			-		-		-			
Central Support Services		-		-		-			9,747,321		3,251,346		3,302,696			
Risk Management		-		-		-			-		-		-			
Cocurricular Activities - non Athletic				9,401		17,182										
Food Services		-		-		-			-		-		-			
Facilities Acquisition & Construction		-		-		-			-		-		-			
Other Use of Funds		-		-		-			-		-		-			
Operating RESERVES		-		-		-	,		-		-		-			
Total Expenditures	\$	2,220,383	\$	1,311,771	\$	1,394,492	59.08%	\$	9,747,321	\$	3,251,346	\$	3,302,696	33.36%		
Net Change in Fund Balance	\$	(2,220,383)	\$	1,006,314				\$	453,777	\$	(1,324,599)					
Fund Balances, beginning at 07/1/2019	-	872,470	-	872,470				-	953,910	-	953,910					
Fund balances, ending (estimated)	\$	(1,347,913)	\$	1,878,784	\$	872,470		\$	1,407,687	\$	(370,689)	\$	953,910			

Budget

(390,630)

(559,046)

180,647

(605,021)

(515,628)

(1,833,046)

144,170,675

56,632

Fund 10 Summary General Funds - School & Central Office Managed F10 Membership **Prior Year** YTD Target = YTD % (Under YTD \$ (Under Free Reduced % Per Pupil Spend TotalBudget FY **Actuals to Date** Count per CDE to Date 91.67% Actual Budget) vs. Over Budget) vs. Over FY 19-20 FY 19-20 19-20 FY 19-20 School FY 19-20 FY 18-19 Used (below) Budget Falcon Zone 4,070 26% 5,836 \$ 26,335,097 23,749,875 23,067,249 90.18% -1.48% \$ \$ \$ \$ Sand Creek Zone 3,658 43% 6,139 \$ 25,105,102 22,453,965 21,850,217 89.44% -2.23% Power Zone 4,688 31% \$ 5,937 \$ 30,163,054 \$ 27,830,113 \$ 25,286,060 92.27% 0.60% \$ 7,258,781 \$ 6,048,862 \$ iConnect Zone 9,743 21% 5,485 \$ 5,967,220 83.33% -8.34% \$ \$ **Internal Vendor Group** 13,292 \$ 644 \$ 9,274,778 \$ 8,558,512 8,189,810 92.28% 0.61% NA **Internal Services Group** 13,292 NA \$ 1,289 19,246,850 17,127,318 16,023,290 88.99% -2.68% \$ 22,158 30% 117,383,663 \$ 105,768,645 100,383,845 90.11% **Fund 10 Summary** 4,773 \$ -1.56% Internal Vendor Internal Services Sand Creek Falcon Zone **District Totals** Power Zone iConnect Zone Zone Group Group General Fund Expenditures Salaries 16,384,680 15,526,006 19,507,037 \$ 3,275,557 3,532,148 9,095,369 67,320,798 \$ \$ \$ \$ **Employee Benefits** 5,456,977 5,210,826 \$ 6,500,465 \$ 1,024,907 1,314,471 2,923,939 22,431,586 **Purchased Prof & Tech Services** 259,234 \$ 360,223 \$ 250,736 \$ 34,685 \$ 2,187,535 \$ 2,407,587 \$ 5,499,999 478,010 \$ 338,753 \$ 365,157 \$ \$ 87,284 \$ 1,419,093 **Purchased Property Services** 68,336 \$ 81,552 **Other Purchased Services** 178,492 \$ 122,520 \$ 189,040 \$ 475,529 \$ 558,344 \$ 1,415,745 \$ 2,939,670 923,986 \$ 798,974 \$ \$ Supplies 835,968 990,138 \$ 460,092 \$ 1,044,512 5,053,669 Property 44,407 \$ 41,530 42,812 \$ 96,743 \$ 191,676 \$ 68,027 \$ 485,195 24,089 \$ 18,139 \$ (15,272) \$ 544,485 (585,656)\$ 84,855 \$ Miscellaneous \$ 70,639 Other Use of Funds 686 \$ 68,528 479,469 548,682 22,453,965 27,830,113 6,048,862 8,558,512 17,127,318 105,769,332 **Total General Fund Expenditures** 23,750,562 91.96% 92.35% 93.45% 71.10% 70.18% 84.86% Personnel Expenditures 56.63% Implementation Expenditures 8.04% 7.65% 6.55% 28.90% 43.37% 29.82% 15.14%

Other Fund Expenditures by School						
Capital Funds (F15, F17)	\$ 144,935	\$ 136,248	\$ 1,026,246	\$ 3,090,617	\$ 1,268,910	\$ 860,861
District Insurance (F18)	\$ -	\$ -	\$ -	\$ (1,006)	\$ -	\$ 1,063,788
Preschool (F19)	\$ 59,354	\$ 89,785	\$ 165,088	\$ -	\$ -	\$ 113,864
Food Services (F21)	\$ 737,045	\$ 615,111	\$ 745,196	\$ 24,879	\$ 1,075,737	\$ 90
Transportation (F25)	\$ -	\$ -	\$ -	\$ -	\$ 1,531,066	\$ -
Mill Levy Override Funds (F14, F16, F39, F49)	\$ 636,102	\$ 625,263	\$ 2,676,014	\$ 186,225	\$ 897,714	\$ 8,320,003
Grant Funds (F22, F26)	\$ 834,666	\$ 1,337,094	\$ 637,815	\$ 268,037	\$ 62,635	\$ 2,495,498
Pupil Activities (F23)	\$ 294,067	\$ 308,988	\$ 332,758	\$ 11,466	\$ -	\$ -
Pupil Fundraising (F74)	\$ 402,800	\$ 308,497	\$ 499,884	\$ 39,282	\$ 10,966	\$ 50,342
BASE 49 (F27)	\$ 283,312	\$ 288,514	\$ 316,140	\$ -	\$ -	\$ 278,091
Self Funded Health Insurances (F64)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,251,346
Dane Balcon Scholarships (73)	\$ 10	\$ =	\$ -	\$ -	\$ -	\$ -
Total Fund Expenditures (General + Other)	\$ 27,142,853	\$ 26,163,466	\$ 34,229,254	\$ 9,668,362	\$ 13,405,540	\$ 33,561,201

Falcon Zone

General Fund - School Managed F10

D				General Fund - Sc	hool Managed F10				
District	Membership Count per CDE FY 19-20	Free Reduced % FY 19-20	Per Pupil Spend FY 19-20	TotalBudget FY 19-20	Actuals to Date FY 19-20	Prior Year to Date FY 18-19	YTD Target = 91.67% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Falcon Elementary School of Technology	283	42%	\$ 7,062	\$ 2,209,200	\$ 1,998,676	\$ 2,057,169	90.47%	-1.20%	\$ (26,424)
Meridian Ranch Elementary	657	17%	5,391	3,875,382	3,538,986	3,279,764	91.32%	-0.35%	\$ (13,448)
Woodman Hills Elementary	581	21%	6,475	4,136,882	3,762,188	3,731,739	90.94%	-0.72%	\$ (29,954)
Bennett Ranch Elementary	325	29%	6,399	2,264,177	2,079,625	1,637,908	91.85%	0.18%	\$ 4,129
Falcon Middle School	1,021	27%	5,487	6,172,225	5,601,941	5,334,206	90.76%	-0.91%	\$ (55,932)
Falcon High School	1,203	21%	5,411	7,181,517	6,509,566	6,514,047	90.64%	-1.02%	\$ (73,491)
Falcon Zone Administration	NA	NA	NA	495,712	258,894	512,415	52.23%	-39.44%	\$ (195,509)
Falcon Zone Totals	4,070	26%	\$ 5,836	\$ 26,335,097	\$ 23,749,875	\$ 23,067,249	90.18%	-1.48%	\$ (390,630)

Emp wer FZ	Falcon Elementary School of Technology	Meridian Ranch Elementary	Woodman Hills Elementary	Bennett Ranch Elementary	Falcon Middle School	Falcon High School	Falcon Zone Administration	
General Fund Expenditures								
Salaries	\$ 1,398,360	\$ 2,537,065	\$ 2,681,192	\$ 1,461,897	\$ 3,841,996	\$ 4,286,203	\$ 177,968	
Employee Benefits	454,207	820,516	891,192	501,606	1,310,091	1,428,707	50,659	
Purchased Prof & Tech Services	15,057	(200)	265	350	100,505	134,336	8,920	
Purchased Property Services	41,514	58,770	58,861	29,000	91,189	198,676	-	
Other Purchased Services	11,165	15,280	16,021	8,372	22,944	95,558	9,152	
Supplies	75,871	102,080	108,803	74,708	203,900	349,104	9,520	
Property	2,445	3,258	5,166	2,596	18,873	10,167	1,902	
Miscellaneous	57	2,218	687	1,096	12,444	6,816	771	
Other Use of Funds	-	-	-	-	-	-	-	
Total General Fund Expenditures	\$ 1,998,676	\$ 3,538,986	\$ 3,762,188	\$ 2,079,625	\$ 5,601,941	\$ 6,509,566	\$ 258,894	\$ 23,749,
Personnel Expenditures	92.69%	94.87%	94.95%	94.42%	91.97%	87.79%	88.31%	
Implementation Expenditures	7.31%	5.13%	5.05%	5.58%	8.03%	12.21%		
Other Fund Expenditures by School								
Capital Funds (F15, F17)	-	-	-	-	144,934.83	-	-	
Preschool (F19)	-	16,661.86	29,710.89	12,981.64	-	-	-	
Food Services (F21)	102,788	80,421	85,174	75,004	170,404	175,493	47,761	
Mill Levy Override Funds (F14, F16, F39, F49)	89,593	79,319	46,052	166,228	131,410	89,593	33,906	
Grant Funds (F22, F26)	178,734	130,194	19,310	9,275	83,866	285,522	127,765	
Pupil Activities (F23)	2,541	15,544	16,021	5,719	86,985	166,677	580	
Pupil Fundraising (F74)	23,355	54,695	51,794	8,823	38,759	221,960	3,415	
BASE 49 (F27)	43,510	103,607	83,276	52,918		-	-	
Total Fund Expenditures (General + Other)	\$ 2,439,197	\$ 4,019,427	\$ 4,093,526	\$ 2,410,575	\$ 6,258,299	\$ 7,448,821	\$ 472,321	

YTD % (Under

Budget) vs. Over

Budget

-2.99%

-2.65%

-1.80%

1.67%

-2.34%

-16.61%

-2.23%

YTD \$ (Under

Budget) vs. Over

Budget

\$

\$

\$

(108,480)

(103,969)

(67,022)

83,620

(180,398)

(182,797)

(559,046)

Sand Creek Zone General Fund - School Managed F10 Membership Prior Year YTD Target = Count per CDE Free Reduced % 91.67% Actual Per Pupil Spend TotalBudget FY **Actuals to Date** to Date FY 19-20 FY 19-20 FY 19-20 19-20 FY 19-20 School FY 18-19 Used (below) 3,633,829 3,222,530 **Evans International Elementary** 620 60% 5,198 \$ 3,158,115 88.68%Remington Elementary 620 44% 5,629 3,920,517 3,489,838 3,320,339 89.01% **Springs Ranch Elementary** 553 25% 6,053 3,721,718 3,344,553 3,175,561 89.87% Horizon Middle School 769 47% 6,089 5,013,849 4,679,648 4,563,038 93.33% 1,097 38% 7,714,838 6,891,537 Sand Creek High 6,285 6,764,103 89.33% 1,100,352 825,859 75.05% Sand Creek Zone Administration NA NA NA 869,061 Sand Creek Zone Totals 3,658 43% 25,105,102 22,453,965 21,850,217 89.44% 6,139 **Evans** Sand Creek **Horizon Middle** International Zone Remington Springs Ranch Elementary Elementary School Sand Creek High Administration Elementary **General Fund Expenditures** Salaries 2,263,365 2,492,284 2,353,306 3,182,168 4,735,399 499,484 **Employee Benefits** 753,484 832,803 813,510 1,104,625 1,554,918 151,487 **Purchased Prof & Tech Services** 10,768 10,628 79,302 104,781 154,744 36,254 50,015 92,971 809 **Purchased Property Services** 34,686 124,018 Other Purchased Services 29,413 18,211 15,646 22,704 31,292 5.255 121,659 105,385 96,611 178,114 321,647 12,551 Supplies **Property** 7,418 6,415 4,837 19,896 2,870 94 (133)1,435 Miscellaneous 169 56 16,611 Other Use of Funds **Total General Fund Expenditures** 3,222,530 3,489,838 \$ 3,344,553 \$ 4,679,648 \$ 6,891,537 \$ 825,859 22,453,965 Personnel Expenditures 93.62% 95.28% 94.69% 91.61% 91.28% 78.82% Implementation Expenditures 6.38% 4.72% 5.31% 8.39% 8.72% 21.18% Other Fund Expenditures by School Capital Funds (F15, F17) 8,925.18 2,885.86 124,437.19 \$ \$ 57,301 \$ \$ \$ Preschool (F19) 32,484 \$ 77,705 72,312 159,331 Food Services (F21) 88,833 172,271 44,659 Mill Levy Override Funds (F14, F16, F39, F49) 224,573 116,188 146,006 42,404 89,593 6,499 Grant Funds (F22, F26) 490,968 395,297 14,940 361,325 74,564 **Pupil Activities (F23)** 31,452 13,950 23,230 47,718 192,638 **Pupil Fundraising (F74)** 37,075 36,566 33,415 38,633 128,433 34,376 BASE 49 (F27) 85,881 94,643 107,990

4,256,672

4,181,312

Total Fund Expenditures (General + Other) \$

3,799,748

5,341,998

7,536,096

911,393

Power Zone General Funds - School Managed F10 Membership Prior Year YTD Target = YTD % (Under YTD \$ (Under Count per CDE Free Reduced % 91.67% Actual Per Pupil Spend TotalBudget FY **Actuals to Date** to Date Budget) vs. Over Budget) vs. Over FY 19-20 FY 19-20 FY 19-20 19-20 FY 19-20 Budget School FY 18-19 Used (below) Budget Ridgeview Elementary 20% 3,928,499 0.38% 628 5,758 \$ 3,616,002 3,779,066 92.05% 14,879 489 \$ **Stetson Elementary** 37% 6,607 3,556,369 3,230,637 3,270,600 90.84% -0.83% (29,368)**Odyssey Elementary** 441 42% 6,035 2,895,851 2,658,200 2,733,951 91.79% 0.13% 3,670 **Inspiration View Elementary** 359 NA 5,950 2,419,618 2,135,992 88.28% -3.39% \$ (81,991)121 27% 1,366,909 1,287,729 94.21% 34,729 ALLIES 10,642 1,129,288 2.54% Skyview Middle 1,057 32% 6,232,301 5,974,455 5,748,511 95.86% 261,513 5,652 4.20% Vista Ridge High 1,593 25% 5,169 8,619,177 8,234,434 7,777,367 95.54% 3.87% 333,522 \$ (356,306)**Power Zone Administration** NA NA NA 1,144,330 692,663 847,276 60.53% -31.14% 31% 92.27% **Power Zone Totals** 4,688 5,937 30,163,054 \$ 27,830,113 \$ 25,286,060 0.60% 180,647 Ridgeview Stetson Odyssey **Inspiration View** Vista Ridge Power Zone Elementary Elementary Elementary ALLIES Elementary Skyview Middle High Administration **General Fund Expenditures** Salaries \$ \$ 2,610,131 2,286,344 1,807,419 953,880 1,556,381 \$ 4,162,624 \$ 5,645,961 484,298 **Employee Benefits** 826,854 781,929 609,864 281,136 508,183 1,487,257 1,858,448 146,794 **Purchased Prof & Tech Services** 84,057 11,726 135,143 19,344 466 **Purchased Property Services** 38,142 35,399 39,781 15,044 35,309 85,908 111,718 3,857 Other Purchased Services 11,920 4,099 79,772 10,615 15,715 15,872 20,782 30,265 **Supplies** 122,214 105,528 103,761 31,629 50,020 180,154 369,293 27,539 **Property** 2,288 4,046 1,400 1,942 1,029 17,431 14,676 Miscellaneous 658 1.520 (36,179)1.846 16,667 216 Other Use of Funds **Total General Fund Expenditures** 3,616,002 3,230,637 \$ 2,658,200 **\$** 1,287,729 2,135,992 \$ 5,974,455 \$ 8,234,434 \$ 692,663 27,830,113 Personnel Expenditures 95.05% 94.97% 90.94% 95.91% 96.66% 94.57% 91.13% 91.11% Implementation Expenditures 4.95% 5.03% 9.06% 4.09% 3.34% 5.43% 8.87% 8.89% Other Fund Expenditures by School Capital Funds (F15, F17) 1,026,246 \$ 49,703.22 54,515.40 42,484.70 Preschool (F19) 18,384 Food Services (F21) 75,234 83,257 78,139 48,446 200,073 217,290 42,758 Mill Levy Override Funds (F14, F16, F39, F49) 97,775 270,518 96,453 12,253 1,728,428 303,273 89,593 77,721 Grant Funds (F22, F26) 62,346 21,491 176,182 1.542 9.008 222,913 125,865 18,468 **Pupil Activities (F23)** 16,723 3,139 251,527 8,370 7,461 6,288 39,251

35,259

65,118

3,159,297

6,292

1.830

2,339,030

10,692

57,421

4,014,659

35,051

6,775,016

286,973

9,205,682

22,190

853,800

Pupil Fundraising (F74)

Total Fund Expenditures (General + Other) \$

BASE 49 (F27)

73,674

124,160

4,115,617

29,753

67,612

3,766,154

iConnect Zone

General Funds - School Managed F10

School / Program	Membership Count per CDE FY 19-20	Free Reduced % FY 19-20	Per Pupil Spend FY 19-20	TotalBudget FY 19-20	Actuals to Date FY 19-20	Prior Year to Date FY 18-19	YTD Target = 91.67% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Pikes Peak Early College	176		\$ 5,239	\$ 1,013,388	\$ 922,111	\$ 1,059,229	90.99%	-0.67%	\$ (6,827)
Springs Studio for Academic Excellence	401	11%	4,947	2,414,337	1,983,800	1,935,912	82.17%	-9.50%	\$ (229,342)
Patriot High School	165		8,189	1,718,067	1,351,112	1,549,659	78.64%	-13.03%	\$ (223,783)
Falcon Home School	135		4,099	559,712	553,319	512,228	98.86%	7.19%	\$ 40,250
iConnect Zone Administration	NA	NA	NA	1,553,278	1,238,519	910,191	79.74%	-11.93%	\$ (185,319)
<u>CHARTERED SCHOOLS</u>									
PPSEL	415	14%							
PTEC	267	21%							
BLRA	1,376	11%							
RMCA	1,632	15%							
ICA	705	14%							
LTA	318	NA							
GOAL	4,153	60%							
iConnect Zone Totals	9,743	21%	\$ 5,485	\$ 7,258,781	\$ 6,048,862	\$ 5,967,220	83.33%	-8.34%	\$ (605,021)

	Pik	xes Peak Early College	prings Studio or Academic Excellence	Patriot High School	F	Falcon Home School	Connect Zone dministration	
General Fund Expenditures								
Salaries	\$	332,818	\$ 1,169,186	\$ 849,151	\$	371,185	\$ 553,217	
Employee Benefits		116,889	391,024	265,555		101,589	149,850	
Purchased Prof & Tech Services		17,000	7,198	6,344		266	3,877	
Purchased Property Services		483	13,007	51,058		2,904	885	
Other Purchased Services		400,480	49,972	8,967		2,422	13,688	
Supplies		51,207	224,009	146,076		26,813	11,987	
Property		2,818	66,320	10,539		11,514	5,552	
Miscellaneous		416	6,819	1,160		36,627	499,463	
Other Use of Funds		-	56,266	12,261		-	-	
Total General Fund Expenditures	\$	922,111	\$ 1,983,800	\$ 1,351,112	\$	553,319	\$ 1,238,519	\$ 6,048,86
Personnel Expenditures		48.77%	78.65%	82.50%		85.44%	56.77%	
Implementation Expenditures		51.23%	21.35%	17.50%		14.56%	43.23%	
Other Fund Expenditures by School								
Capital Funds (F15, F17)	\$	-	\$ 2,997,548	\$ 93,069	\$	-	\$ -	
District Insurance (F18)		-	(1,006.18)	-		-	-	
Food Services (F21)		-	-	22,634		-	2,245	
Mill Levy Override Funds (F14, F16, F39, F49)		3,614	89,593	89,593		3,424	-	
Grant Funds (F22, F26)		1,684	143,321	15,156		2,046	105,829	
Pupil Activities (F23)		747	9,332	-		1,387	-	
Pupil Fundraising (F74)		834	15,900	19,462		2,197	889	
Total Fund Expenditures (General + Other)	\$	928,991	\$ 5,238,489	\$ 1,591,026	\$	562,373	\$ 1,347,482	

Colorado School District 49

		Expenses b	y Zone & Location a	as of 05/31/2020 Un	audited				
			Internal Ven	dor Group					
D			Ge	eneral Funds - Centra	al Office Managed I	F10			
Department	Membership Count per CDE FY 19-20	Free Reduced % FY 19-20	Per Pupil Spend FY 19-20	TotalBudget FY 19-20	Actuals to Date FY 19-20	Prior Year to Date FY 18-19	YTD Target = 91.67% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Facilities	NA	NA	\$ 162.28		\$ 2,156,904		104.22%	12.55%	\$ 259,752
Transportation	NA	NA	172	2,817,737	2,289,766	2,386,357	81.26%	-10.40%	\$ (293,159)
Warehouse	NA	NA	4	59,789	58,484	52,756	97.82%	6.15%	\$ 3,677
IT	NA	NA	263	3,624,868	3,489,704	3,248,298	96.27%	4.60%	\$ 166,908
Security	NA	NA	25	418,500	327,742	305,827	78.31%	-13.35%	\$ (55,884)
Miscellaneous	NA	NA	18	284,264	235,913	0	82.99%	-8.68%	\$ (24,662)
Internal Vendor Group Totals	13,292		\$ 644	\$ 9,274,778	\$ 8,558,512	\$ 8,189,810	92.28%	0.61%	\$ 56,632
	Facilities	Transportation	Food Services Warehouse	IT	Security	Miscellaneous			
General Fund Expenditures							<u>-</u>		
Salaries	\$ 1,318,473	\$ 1,667,277	\$ 36,978	\$ 104,175	\$ 218,796	\$ 186,450			
Employee Benefits	482,014	663,906	15,765	34,178	69,608	49,000			
Purchased Prof & Tech Services	3,037	23,104	20	2,160,569	805	-			
Purchased Property Services	53,462	22,935	299	-	4,856	-			
Other Purchased Services	60,998	63,871	5,421	418,948	8,644	462			
Supplies	165,041	497,867	-	126,940	9,126	-			

157,563

479,469

3,987,536

7,863

7,216

8,691

602,143 \$

235,912

8,558,512

Total General Fund Expenditures	\$ 2,156,904	\$ 2,289,766	\$ 58,484	\$ 3,489,704	\$ 327,742	\$ 235,912	\$
Personnel Expenditures Implementation Expenditures	83.48% 16.52%						
1							J

5,071

(654,263)

5,163,343 \$

1,075,737 \$

Other Fund Expenditures by School						
Capital Funds (F15, F17)	\$ -	\$ 1,268,910	\$ -	\$ -	\$ -	\$
Food Services (F21)	-	-	1,075,737	-	-	
Transportation (F25)	-	1,531,066	-	-	-	
Mill Levy Override Funds (F14, F16, F39, F49)	125,481	-	-	497,832	274,401	
Grant Funds (F22, F26)	-	62,635	-	-	-	
Pupil Fundraising (F74)	-	10,966	-	-	_	

21,826

52,053

2,282,385 \$

Property

Miscellaneous

Other Use of Funds

Total Fund Expenditures (General + Other) \$

Internal Services Group

General Funds - Central Office Managed F10

School	Membership Count per CDE FY 19-20	Free Reduced % FY 19-20	Per Pupil Spend FY 19-20	TotalBudget FY 19-20	Actuals to Date FY 19-20	Prior Year to Date FY 18-19	YTD Target = 91.67% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Creekside	NA	NA	\$ 12	\$ 195,565	\$ 156,142	\$ 155,445	79.84%	-11.83%	\$ (23,126)
Central Offices	NA	NA	1,024	15,096,903	13,616,138	11,800,469	90.19%	-1.48%	\$ (222,689)
Board of Education	NA	NA	44	658,585	586,949	499,776	89.12%	-2.54%	\$ (16,753)
Human Resources	NA	NA	69	1,079,474	918,585	920,305	85.10%	-6.57%	\$ (70,933)
Community Relations	NA	NA	51	832,622	678,581	720,988	81.50%	-10.17%	\$ (84,656)
Business Office	NA	NA	85	1,194,395	1,127,197	1,880,504	94.37%	2.71%	\$ 32,335
District Wide	NA	NA	3	189,307	43,726	45,803	23.10%	-68.57%	\$ (129,805)
Internal Services Group	13,292	-	\$ 1,289	\$ 19,246,850	\$ 17,127,318	\$ 16,023,290	88.99%	-2.68%	\$ (515,628)

	Creekside	Τ,	Central Offices	Board of Education	Human Resources	ommunity Relations	Business Office	District Wide	
General Fund Expenditures	Cickside		Central Offices	Education	Resources	Kciations	Dusiness Office	District Wide	
Salaries	\$ 69,42	9 \$	6,988,458	\$ 427,797	\$ 584,621	\$ 373,670	\$ 651,393	\$ -	I
Employee Benefits	28,87	9	2,255,946	118,757	188,425	113,620	218,313	-	I
Purchased Prof & Tech Services	-		2,007,673	2,000	85,465	78,875	233,574	-	I
Purchased Property Services	13,21	8	61,234	2,370	3,281	2,336	4,844	-	I
Other Purchased Services	3,05	9	1,291,633	8,146	10,545	38,197	20,439	43,726	I
Supplies	33,42	9	867,533	25,751	35,386	71,213	11,200	-	I
Property	8,10	0	50,886	768	1,840	552	5,881	-	I
Miscellaneous	2	8	92,774	1,360	9,022	117	(18,447)	-	I
Other Use of Funds	-		-	-	-	-	-	-	I
Total General Fund Expenditures	\$ 156,14	2 \$	13,616,138	\$ 586,949	\$ 918,585	\$ 678,581	\$ 1,127,197	\$ 43,726	\$ 17,127,3
Personnel Expenditures	62.96	%	67.89%	93.12%	84.16%	71.81%	77.16%	0.00%	
Implementation Expenditures	37.04	%	32.11%	6.88%	15.84%	28.19%	22.84%	100.00%	I
Other Fund Expenditures by School									
Capital Funds (F15, F17)	\$ 287,71	8 \$	52,008	\$ -	\$ -	\$ -	\$ -	\$ 521,135	I
Preschool (F19)	-		113,864	-	-	-	-	-	I
Food Services (F21)	-		90	-	-	-	-	-	I
Mill Levy Override Funds (F14, F16, F39, F49)	-		36,829	-	-	-	-	8,283,174	I
Grant Funds (F22, F26)	-		2,406,271	8,337	16,613	-	64,277	-	I
Pupil Fundraising (F74)	-		49,623	-	-	-	719	-	1
BASE 49 (F27)	-		278,091	-	-	-	-	-	1
Self Funded Health Insurances (F64)	-		-	-	-	-	-	3,251,346	l
Total Fund Expenditures (General + Other)	\$ 443,86	0 \$	16,552,914	\$ 595,287	\$ 935,198	\$ 678,581	\$ 1,192,193	\$ 13,163,169	

	Fal	lcon Elementar	y 13	2	Meridia	n Ranch Elei	men	itary 134		Woodmo	en Hills El	emei	ıtary	137
Student Fees by Program	Revenue	Expenses	В	Balance	Revenue	Expenses		Balance	R	evenue	Expens	ses	В	Balance
1st Grade - 0011	\$ 416	\$ 404	\$	12	\$ 2,801	\$ 3,130	\$	(328)	\$	1,458	\$	708	\$	749
2nd Grade - 0012	601	568	\$	32	1,415	1,217	\$	198		1,077		606	\$	471
3rd Grade - 0013	869	807	\$	62	3,492	1,679	\$	1,813		3,446	3	,200	\$	246
4th Grade - 0014	65	57	\$	8	2,453	2,233	\$	219		3,045	1	,998	\$	1,047
5th Grade - 0015	95	97	\$	(3)	5,283	1,705	\$	3,578		2,587	2	,372	\$	215
Kidgergarten - 0019	315	331	\$	(16)	3,891	2,402	\$	1,489		2,503	2	,152	\$	351
Library - 0080	187	-	\$	187	589	703	\$	(114)		550		-	\$	550
Field Trips - 0089	-	-	\$	-	-	-	\$	-		87		-	\$	87
Art - 0210	164	172	\$	(8)	529	353	\$	175		892		504	\$	388
Art Club - 0212	-	-	\$	-	-	-	\$	-		-		-	\$	-
Painting - 0250	-	-	\$	-	-	-	\$	-		-		-	\$	-
PE - 0800	193	45	\$	148	533	334	\$	199		11		-	\$	11
Dance - 0833	-	-	\$	-	-	-	\$	-		-		-	\$	-
5th Grade Camp - 0843	-	-	\$	-	-	-	\$	-		-		-	\$	-
- 0991	-	-	\$	-	-	-	\$	-		-		-	\$	-
Music - 1210	168	60	\$	108	528	-	\$	528		28		-	\$	28
Choir - 1241	-	-	\$	-	4,986	567	\$	4,419		2,629	2	,158	\$	471
- 1249	-	-	\$	-	-	-	\$	-		-		-	\$	-
Band - 1251	-	-	\$	-	3,289	1,159	\$	2,130		2,901	2	,323	\$	578
Technology - 1610	3,385	-	\$	3,385	545	61	\$	484		457		-	\$	457
Computer Repair - 1640	-	-	\$	-	-	-	\$	-		-		-	\$	-
Boys Basketball - 1845	-	-	\$	-	-	-	\$	-		-		-	\$	-
CoEd Basketball - 1875	-	-	\$	-	-	-	\$	-		-		-	\$	-
Boys Track & Field - 1890	-	-	\$	-	-	-	\$	-		-		-	\$	-
Cocurricular Nonathletic - 1900	-	-	\$	-	-	-	\$	-		-		-	\$	-
Yearbook - 1903	784	-	\$	784	630	-	\$	630		-		-	\$	-
Makerspace - 1941	-	-	\$	-	-	-	\$	-		-		-	\$	-
Walking Club - 1947	-	-	\$	-	-	-	\$	-		-		-	\$	-
Garden Club - 1957	-	-	\$	-	-	-	\$	-		-		-	\$	-
BoosterThon - 1969	-	-	\$	-	-	-	\$	-		-		-	\$	-
Bobcat Sisterhood - 1979	-	-	\$	-	-	-	\$	-		-		-	\$	-
STEAM - 1982	-	-	\$	-	20	-	\$	20		-		-	\$	-
YMCA - 2001	-	-	\$	-	-	-	\$	-		-		-	\$	-
Tshirts EES - 2002	-	-	\$	-	-	-	\$	-		-		-	\$	-
Battle of the Books - 2004	-	-	\$	-	-	-	\$	-		-		-	\$	-
	0 = 240	0 2 7 1	œ.	4 (00	a 20.002	0 4554	•	15 120	•	21 (=1	0 11	021	0	# C10
	\$ 7,240	\$ 2,541	\$	4,699	\$ 30,983	\$ 15,544	\$	15,439	\$	21,671	\$ 16	,021	2	5,649

	Rennett 1	Ranch Eleme	ntarv	141	Evan	s Elementar	v 13	1	Remino	ton Element	arv	135
Student Fees by Program	Revenue	Expenses -	-	lance	Revenue	Expenses	•	Balance	Revenue	Expenses		alance
1st Grade - 0011	\$ 811	\$ 797	\$	13	\$ 3,331	-		(369)		\$ 3,517	\$	908
2nd Grade - 0012	306	406	\$	(100)	3,519	4,008		(490)	2,715	1,562	\$	1,153
3rd Grade - 0013	861	805	\$	56	6,014	4,619		1,395	2,144	1,020	\$	1,125
4th Grade - 0014	940	874	\$	66	8,892	4,930		3,962	3,722	1,995		1,728
5th Grade - 0015	665	569	\$	95	18,573	9,207		9,366	2,000	1,541	\$	459
Kidgergarten - 0019	813	798	\$	15	3,528	4,109		(581)	2,178	1,450	\$	727
Library - 0080	141	-	\$	141	25	-	\$	25	39	-	\$	39
Field Trips - 0089	-	-	\$	-	-	-	\$	-	-	-	\$	-
Art - 0210	-	-	\$	-	-	-	\$	-	3,341	1,538	\$	1,803
Art Club - 0212	2	2	\$	-	-	-	\$	-	451	-	\$	451
Painting - 0250	-	-	\$	-	-	-	\$	-	-	-	\$	-
PE - 0800	-	-	\$	-	181	-	\$	181	-	-	\$	-
Dance - 0833	-	-	\$	-	-	-	\$	-	364	410	\$	(47
5th Grade Camp - 0843	-	-	\$	-	-	-	\$	-	-	-	\$	-
- 0991	-	-	\$	-	-	-	\$	-	1,170	917	\$	253
Music - 1210	-	-	\$	-	-	-	\$	-	-	-	\$	-
Choir - 1241	1,146	734	\$	412	63	-	\$	63	-	-	\$	-
- 1249	-	-	\$	-	-	-	\$	-	-	-	\$	-
Band - 1251	1,050	733	\$	317	-	-	\$	-	-	-	\$	-
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	-	_	\$	-	-	_	\$	-	_	-	\$	-

\$ 44,236 \$ 31,452 \$ 12,783 \$ 25,265 \$ 13,950 \$ 11,315

\$ 6,734 \$ 5,719 \$ 1,015

	Springs R	Ranch E	leme	nta	ry 138	Ridg	eview	Element	ary	136		Stetse	on Ele	mentar	y 139	9
Student Fees by Program	Revenue	Expe	nses	B	alance	Revenue	E	xpenses	В	Balance	R	evenue	Exp	enses	Ba	alance
1st Grade - 0011	\$ 2,175	\$ 1	,976	\$	199	\$ 3,55	3 \$	2,366	\$	1,187	\$	2,814	\$	1,747	\$	1,067
2nd Grade - 0012	2,935	2	2,206	\$	729	1,94	8	1,387	\$	561		1,050		484	\$	566
3rd Grade - 0013	3,153	2	2,077	\$	1,076	3,21	9	2,056	\$	1,164		1,048		815	\$	233
4th Grade - 0014	2,938	2	2,644	\$	294	2,58	7	2,224	\$	363		1,090		1,908	\$	(818)
5th Grade - 0015	6,935	3	3,485	\$	3,450	2,48	5	1,895	\$	590		1,624		1,652	\$	(27)
Kidgergarten - 0019	4,163	3	,558	\$	605	1,73	5	1,570	\$	165		2,014		1,546	\$	469
Library - 0080	528		301	\$	227	11	4	-	\$	114		-		-	\$	-
Field Trips - 0089	-		-	\$	-	-		-	\$	-		-		-	\$	-
Art - 0210	-		-	\$	-	76	1	605	\$	156		2		-	\$	2
Art Club - 0212	-		-	\$	-	-		-	\$	-		-		-	\$	-
Painting - 0250	-		-	\$	-	1,69	0	997	\$	692		-		-	\$	-
PE - 0800	-		-	\$	-	32	6	12	\$	314		-		-	\$	-
Dance - 0833	-		-	\$	-	-		-	\$	-		-		-	\$	-
5th Grade Camp - 0843	3,222		-	\$	3,222	-		-	\$	-		-		-	\$	-
- 0991	-		-	\$	-	-		-	\$	-		-		-	\$	-
Music - 1210	-		-	\$	-	64	5	668	\$	(23)		-		-	\$	-
Choir - 1241	2,203		54	\$	2,149	6,07	7	2,661	\$	3,416		236		149	\$	87
- 1249	-		-	\$	-	-		-	\$	-		-		-	\$	-
Band - 1251	-		-	\$	-	-		-	\$	-		-		-	\$	-
Technology - 1610	-		-	\$	-	1,54	0	239	\$	1,300		-		-	\$	-
Computer Repair - 1640	-		-	\$	-	-		-	\$	-		-		-	\$	-
Boys Basketball - 1845	-		-	\$	-	-		-	\$	-		-		-	\$	-
CoEd Basketball - 1875	6,051	ϵ	5,231	\$	(181)	-		-	\$	-		-		-	\$	-
Boys Track & Field - 1890	-		-	\$	-	-		-	\$	-		273		-	\$	273
Cocurricular Nonathletic - 1900	-		-	\$	-	-		-	\$	-		-		70	\$	(70)
Yearbook - 1903	588		-	\$	588	-		-	\$	-		70		-	\$	70
Makerspace - 1941	-		-	\$	-		1	-	\$	1		-		-	\$	-
Walking Club - 1947	-		-	\$	-	-		-	\$	-		285		-	\$	285
Garden Club - 1957	-		-	\$	-	-		-	\$	-		970		-	\$	970
BoosterThon - 1969	-		-	\$	-	-		-	\$	-		-		-	\$	-
Bobcat Sisterhood - 1979	930		50	\$	880	-		-	\$	-		-		-	\$	-
STEAM - 1982	-		-	\$	-	9	7	42	\$	56		-		-	\$	-
YMCA - 2001	-		-	\$	-	-		-	\$	-		-		-	\$	-
Tshirts EES - 2002	-		-	\$	-	-		-	\$	-		-		-	\$	-
Battle of the Books - 2004	-		-	\$	-	-		-	\$	-		-		-	\$	-
	\$ 35,820	\$ 22	2,581	•	13,239	\$ 26,77	8 \$	16,723	\$	10,056	\$	11,475	•	8,370	\$	3,105

	Odvssev	Elementai	rv 140		ALI	JES 143	}			Inspira	ıtio	n View I 142	lemo	entary
Student Fees by Program		Expenses	Balance	Revenue		xpenses		alance		Revenu	e	Expense	s E	Balance
1st Grade - 0011	\$ 3,478 \$	3,291	\$ 187	\$ -	\$	-	\$	_	9			\$ 1,61		
2nd Grade - 0012	1,032	405	\$ 626	880		557	\$	324		1,05		92		
3rd Grade - 0013	845	580	\$ 265	813		446	\$	367		1,26		1,25		
4th Grade - 0014	2,055	1,856	\$ 199	2,302		1,195	\$	1,107			(5)	36		(442)
5th Grade - 0015	710	727	\$ (18)	1,090		940	\$	150		(13			7 \$	
Kidgergarten - 0019	1,063	603	\$ 460	-		-	\$	-		1,39		1,00		
Library - 0080	-	_	\$ -	-		_	\$	-			0	-	\$	
Field Trips - 0089	-	_	\$ -	-		-	\$	-		_		_	\$	-
Art - 0210	-	_	\$ -	-		-	\$	-		-		_	\$	-
Art Club - 0212	-	-	\$ -	-		-	\$	-		1,57	5	27		
Painting - 0250	-	-	\$ -	-		-	\$	-		-		_	\$	-
PE - 0800	-	_	\$ -	-		-	\$	-		-		_	\$	-
Dance - 0833	-	_	\$ -	-		-	\$	_		-		_	\$	
5th Grade Camp - 0843	-	_	\$ -	-		-	\$	_		-		_	\$	-
- 0991	-	-	\$ -	_		-	\$	_		-		_	\$	-
Music - 1210	-	-	\$ -	665		-	\$	665		-		-	\$	-
Choir - 1241	-	-	\$ -	-		-	\$	-		2,65	5	53	2 \$	2,123
- 1249	-	-	\$ -	-		-	\$	-		30		30	0 \$	-
Band - 1251	-	-	\$ -	-		-	\$	-		-		-	\$	-
Technology - 1610	30	-	\$ 30	2,259		-	\$	2,259		-		-	\$	-
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	-		-	\$	-		-		-	\$	-
	\$ 9,496 \$	7,461	\$ 2,035	\$ 9,630	\$	3,139	\$	6,492	\$	9,63	5	\$ 6,28	8 \$	3,347

	F	alcon Middle 2	20		Hor	izon Middle	225	5	Skyv	iew Middle	230)
Student Fees by Program	Revenue	Expenses]	Balance	Revenue	Expenses	B	alance	Revenue	Expenses	В	alance
6th Grade - 0016	\$ -	\$ -	\$	-	\$ 10,295	\$ 9,344	\$	950	\$ -	\$ -	\$	-
7th Grade - 0017	-	-	\$	-	10,399	8,731	\$	1,668	-	-	\$	-
8th Grade - 0018	-	-	\$	-	10,273	8,098	\$	2,175	-	-	\$	-
Mini Course - 0020	12,221	12,219	\$	2	-	-	\$	-	-	-	\$	-
6th Grade - 0026	28,254	29,693	\$	(1,439)	736	889	\$	(153)	5,406	3,030	\$	2,376
7th Grade - 0027	5,548	6,382	\$	(833)	2,923	289	\$	2,634	6,171	5,647	\$	524
8th Grade - 0028	3,315	4,363	\$	(1,048)	1,194	299	\$	895	7,761	5,503	\$	2,258
Library - 0080	1,112	200	\$	912	75	-	\$	75	943	-	\$	943
ELL - 0091	-	-	\$	-	-	-	\$	-	239	49	\$	189
Summer School - 0096	-	-	\$	-	-	-	\$	-	5	-	\$	5
Textbook Fee - 0099	504	100	\$	404	9	-	\$	9	-	-	\$	-
Art - 0210	3,498	3,549	\$	(50)	-	-	\$	-	4,628	1,104	\$	3,524
Reading - 0500	-	-	\$	-	-	-	\$	-	747	-	\$	747
Communications - 0553	-	-	\$	-	-	-	\$	-	267	203	\$	65
Broadcasting - 0554	-	-	\$	-	-	-	\$	-	287	99	\$	188
Drama - 0560	1,481	1,048	\$	433	-	-	\$	-	840	431	\$	409
Foreign Language - 0600	-	-	\$	-	-	-	\$	-	220	138	\$	82
PE - 0800	7,841	7,775	\$	66	10,878	7,437	\$	3,441	9,196	3,067	\$	6,129
Intramural PE - 0801	-	-	\$	-	-	-	\$	-	336	-	\$	336
Health & Wellness - 0819	-	-	\$	-	-	-	\$	-	50	-	\$	50
Family/Consumer Science - 0900	1,997	1,496	\$	501	-	-	\$	-	3,263	214	\$	3,049
Engineering/Robitics - 1032	-	-	\$	-	-	-	\$	-	5	-	\$	5
Woodshop - 1060	-	-	\$	-	5	-	\$	5	-	-	\$	-
Choir - 1241	138	-	\$	138	55	-	\$	55	2,746	1,813	\$	933
Show Choir - 1242	415	299	\$	116	-	-	\$	-	-	-	\$	-
Band - 1251	4,738	2,374	\$	2,364	2,373	1,912	\$	461	1,240	254	\$	986
Orchestra - 1255	-	-	\$	-	2,164	1,968	\$	196	-	-	\$	-
Science - 1310	(577)	(577)	\$	-	-	-	\$	-	-	-	\$	-
Technology - 1610	1,239	364	\$	875	290	-	\$	290	1,500	1,423	\$	78
Tech Insurance - 1640	-	-	\$	-	-	-	\$	-	17,370	4,009	\$	13,361
Girls Basketball - 1815	2,031	2,031	\$	-	1,620	1,759	\$	(139)	3,674	2,066	\$	1,608
Spirit Club - 1817	-	-	\$	-	-	-	\$	-	241	-	\$	241

	Fal	lcon Middle 22	20		Н	oriz	on Middle	225	5		Skyv	iew	Middle	23 0	
Student Fees by Program	Revenue	Expenses	В	alance	Revenu	e	Expenses	В	alance	Re	venue	Ex	penses	В	alance
Softball - 1827	11	1,596	\$	(1,585)	-		-	\$	-		421		-	\$	421
Volleyball - 1832	5,833	4,011	\$	1,822	1,12	5	1,125	\$	-		3,391		1,979	\$	1,412
Boys Basketball - 1845	1,600	1,599	\$	1	1,47	0	1,470	\$	-		3,283		1,649	\$	1,634
Football - 1850	3,320	4,101	\$	(781)	2,99	9	1,790	\$	1,210		7,881		1,030	\$	6,851
Wrestling - 1863	2,475	2,152	\$	323	2,37	0	1,264	\$	1,106		4,184		1,996	\$	2,188
Cross Country - 1878	2,520	2,286	\$	234	1,37	3	1,305	\$	68		4,210		1,144	\$	3,066
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	-	-	\$	-	-		-	\$	-		1,412		160	\$	1,252
NJHS - 1954	283	130	\$	153	57	2	38	\$	534		953		22	\$	931
FCCLA - 1961	40	-	\$	40	-		-	\$	-		512		260	\$	252
Grant 2 Pride - 2002	(875)	(875)	\$	-	-		-	\$	-		-		-	\$	-
	\$ 89,420	\$ 86,715	\$	2,705	\$ 63,19	8	\$ 47,718	\$	15,481	\$ 1	04,916	\$	37,392	\$	67,524

	Fa	alcon High - 31()		Sai	nd Creek High -	-315	5	Vista	Ridge High -32	20	
Student Fees by Program	Revenue	Expenses	В	Balance	Revenue	Expenses		Balance	Revenue	Expenses	В	Balance
PSAT -0030	\$ -	\$ -	\$	-	\$ 1,397	\$ 352	\$	1,045	\$ -	\$ -	\$	-
Class fees - 0031	-	-	\$	-	60	-	\$	60	-	-	\$	-
9th Grade - 0032	-	-	\$	-	2,528	2,131	\$	397	-	-	\$	-
10th Grade - 0033	-	-	\$	-	5,432	3,185	\$	2,247	-	-	\$	-
11th Grade - 0034	-	-	\$	-	5,990	2,243	\$	3,747	-	-	\$	-
- 0035	-	-	\$	-	7,980	5,380	\$	2,601	-	-	\$	-
Library - 0080	228	-	\$	228	941	-	\$	941	-	-	\$	-
- 0095	3,415	2,750	\$	665	-	-	\$	-	-	-	\$	-
Summer School - 0096	19,850	6,420	\$	13,430	2,415	-	\$	2,415	7,081	-	\$	7,081
AP Exams - 0098	241	156	\$	85	9,097	-	\$	9,097	1,642	694	\$	948
Textbook Fee - 0099	295	-	\$	295	2,969	-	\$	2,969	-	-	\$	-
AP Art - 0200	-	-	\$	-	15	-	\$	15	1,357	300	\$	1,057
IB Art - 0201	-	-	\$	-	175	121	\$	55	-	-	\$	-
Art - 0210	3,528	2,625	\$	903	5	152	\$	(147)	20	18	\$	2
Graphic Desgn - 0220	2,254	432	\$	1,822	3,181	978	\$	2,203	1,552	895	\$	657
49 Design Fee - 0222	209	-	\$	209	578	18	\$	561	-	-	\$	-
3D Art - 0225	5,095	964	\$	4,131	4,067	3,086	\$	981	3,045	1,828	\$	1,217
3D Art - 0226	8,966	3,228	\$	5,738	2,584	2,025	\$	559	1,778	233	\$	1,545
AMDED Printing - 0229	-	-	\$	-	20	-	\$	20	-	-	\$	-
Art II - 0230	-	-	\$	-	31	31	\$	-	0	-	\$	0
Ceramics - 0232	173	-	\$	173	4,989	2,117	\$	2,872	5,829	5,546	\$	283
Ceramics II - 0233	-	-	\$	-	952	941	\$	11	-	-	\$	-
Beginning Drawing - 0240	49	-	\$	49	22	22	\$	-	-	-	\$	-
Diploma Project - 0249	-	-	\$	-	127	109	\$	19	-	-	\$	-
Painting - 0250	360	-	\$	360	8	8	\$	-	1,229	585	\$	643
Digital Photo - 0260	6,333	1,715	\$	4,618	4,519	2,438	\$	2,081	7,249	3,544	\$	3,705
AP Art - 0290	1,768	-	\$	1,768	5	15	\$	(10)	1	-	\$	1
2D Art - 0292	1,836	-	\$	1,836	2,796	1,623	\$	1,174	1,140	853	\$	288
3D Art - 0293	220	-	\$	220	703	218	\$	486	-	-	\$	-
Visual Art - 0294	-	-	\$	-	1,048	745	\$	303	-	-	\$	-
English - 0500	24	-	\$	24	528	-	\$	528	6,899	1,823	\$	5,075
AP English - 0519	-	-	\$	-	-	-	\$	-	2,462	1,158	\$	1,304
AP Lit 0531	-	-	\$	-	-	-	\$	-	4,978	2,040	\$	2,938
English Lit - 0532	-	-	\$	-	-	-	\$	-	1	-	\$	1
American Lit 0539	-	-	\$	-	-	-	\$	-	713	647	\$	66
AP Lang & Comp - 0549	-	-	\$	-	-	-	\$	-	8,960	3,366	\$	5,594
One Act Play - 0560	791	-	\$	791	217	109	\$	108	2,381	3,089	\$	(709)

	Fal	con High - 310	0		San	d Creek High -	315		Vista I	Ridge High -32	0	
Student Fees by Program	Revenue	Expenses	F	Balance	Revenue	Expenses		Balance	Revenue	Expenses	В	alance
Drama - 0564	4,653	995	\$	3,658	-	-	\$	-	-	-	\$	-
Tech Theater - 0566	7,165	50	\$	7,115	-	-	\$	-	1,908	1,791	\$	117
Foreign Lan - 0600	-	-	\$	-	-	-	\$	-	6,423	3,173	\$	3,250
American Sign Lang - 0629	-	-	\$	-	-	-	\$	-	2,907	3,076	\$	(169)
Health Science - 0700	9,772	-	\$	9,772	-	242	\$	(242)	1,258	896	\$	362
PE - 0800	13,813	9,070	\$	4,744	-	-	\$	-	-	-	\$	-
Adventrure PE - 0801	-	-	\$	-	-	-	\$	-	1,899	2,795	\$	(896)
Interior Design - 0927	-	-	\$	-	-	-	\$	-	2	-	\$	2
Landscape Design - 1011	726	-	\$	726	-	-	\$	-	-	-	\$	-
Film making - 1023	-	-	\$	-	-	-	\$	-	1,551	-	\$	1,551
Engineering/Robitics - 1032	-	-	\$	-	6,506	-	\$	6,506	20	-	\$	20
- 1051	-	-	\$	-	820	10	\$	810	-	-	\$	-
- 1061	-	-	\$	-	220	-	\$	220	-	-	\$	-
IB Design Tech - 1090	-	-	\$	-	504	-	\$	504	-	-	\$	-
Math - 1100	-	-	\$	-	-	-	\$	-	9,461	6,655	\$	2,806
Music Theory - 1211	-	-	\$	-	128	-	\$	128	266	-	\$	266
Choir - 1241	(52)	609	\$	(661)	14	35	\$	(21)	2,466	2,791	\$	(325)
Womens Select -1242	-	-	\$	-	719	205	\$	514	30	26	\$	4
Solo/Ensemble - 1243	930	680	\$	250	295	287	\$	8	-	-	\$	-
Concert Choir - 1244	1,755	702	\$	1,053	1,330	205	\$	1,125	30	30	\$	0
Women's Ensemble - 1245	1,129	956	\$	173	1,776	386	\$	1,390	909	1,075	\$	(166)
Chamber Choir - 1246	620	355	\$	265	913	1,088	\$	(174)	-	-	\$	-
Mens Ensemble - 1247	-	-	\$	-	255	205	\$	50	-	-	\$	-
Concert Band - 1251	1,213	884	\$	329	7,673	9,549	\$	(1,876)	5,535	4,930	\$	605
Marching Band - 1252	4,439	4,593	\$	(154)	19,616	10,921	\$	8,695	13,521	13,665	\$	(144)
Symphonic Band - 1253	669	360	\$	309	-	-	\$	-	-	-	\$	-
Wind Ensemble - 1254	533	350	\$	183	-	-	\$	-	-	-	\$	-
Women's Ensemble - 1255	-	97	\$	(97)	-	-	\$	-	-	-	\$	-
Strings -1256	675	540	\$	135	-	-	\$	-	-	-	\$	-
Jazz Band - 1257	969	280	\$	689	-	-	\$	-	-	-	\$	-
Guitar - 1258	1,856	253	\$	1,603	603	-	\$	603	-	-	\$	-
Other Instrument - 1259	1,462	1,029	\$	433	90	-	\$	90	-	-	\$	-
Musical - 1270	-	-	\$	-	1,461	204	\$	1,258	-	-	\$	-
- 1293	-	-	\$	-	-	-	\$	-	9,270	8,747	\$	523
Science - 1310	3,127	410	\$	2,717	36	-	\$	36	445	433	\$	12
Environmental Science - 1324	-	-	\$	-	-	-	\$	-	1,810	48	\$	1,763
Anatomy - 1325	628	-	\$	628	-	-	\$	-	1,712	323	\$	1,389

Property Property		Fal	con High - 310)		San	d Creek High -	315		Vista I	Ridge High -320	J	
AP Bindeys-1329	Student Fees by Program	Revenue	Expenses	В	Balance	Revenue	Expenses		Balance	Revenue	Expenses	B	alance
Phys. is - 1330	Biology - 1328	-	-	\$	-	-	-	\$	-	6,644	2,057	\$	4,587
Physics 1331	AP Biology - 1329	1,231	473	\$	758	-	-	\$	-	1,983	1,859	\$	124
Physics - 1332	Phys Sci - 1330	-	-	\$	-	-	-	\$	-	2,472	94	\$	2,378
AP Physics - 1333	AP Chemisty - 1331	1,796	-	\$	1,796	-	-	\$	-	3,670	907	\$	2,763
Linear Physics - 1334	Physics - 1332	-	-	\$	-	-	-	\$	-	162	145	\$	18
Astronomy - 1341	AP Physics - 1333	-	-	\$	-	-	-	\$	-	63	-	\$	63
Other Physical Science - 1339	Linear Physics - 1334	-	-	\$	-	-	-	\$	-	61	-	\$	61
Astronomy - 1341	Astrophysics - 1335	-	-	\$	-	-	-	\$	-	205	-	\$	205
Geology - 1342	Other Physical Science - 1339	6,893	864	\$	6,028	-	-	\$	-	1,293	-	\$	1,293
Acrospace Aviation 1345	Astronomy - 1341	-	-	\$	-	-	-	\$	-	(371)	-	\$	(371)
Forensics - 1390	Geology - 1342	(210)	-	\$	(210)	-	-	\$	-	-	-	\$	-
Bio med Science - 1392	Aerospace Aviation- 1345	-	-	\$	-	-	-	\$	-	-	-	\$	-
Bio Med Innovation - 1393 540 - 540 - -	Forensics - 1390	2,438	317	\$	2,121	-	-	\$	-	153	56	\$	97
Human Body Systems - 1394	Bio med Science - 1392	1,301	31	\$	1,271	-	-	\$	-	3,064	17	\$	3,047
Social Studies - 1500 - - S - - S - 24,884 14,910 \$ 9,974 Tech Insurance - 1640 15,709 3,941 \$ 11,769 - - \$ - 12,288 3,347 \$ 8,940 SPED - 1709 - - - \$ - 1,000 1,840 \$ 8,040 \$ 1,1449 5,341 4,465 \$ 876 667 617 1,1499 8,047 \$ 2,592 5,207 6,205 \$ 876 618 8,864 \$ 1,224 11,499 8,007 \$ 2,592 5,207 6,205 \$ 989 61,126 \$ 1,968 29,683 23,327 \$ 6,356 46,950 43,576 \$ 3,373 4,978 2,692 \$ 2,592 5,207 6,205 \$ (998) 6,618 5,048 8,049 \$ 1,149 8,007 \$ 2,592 5,207 6,205 \$ (998) 6,621 23,1 4,311 3,948 4,640 \$ 2,592 5,207 6,205 \$ (998) 6,0	Bio Med Innovation - 1393	540	-	\$	540	-	-	\$	-	-	-	\$	-
Tech Insurance - 1640	Human Body Systems - 1394	795	-	\$	795	-	-	\$	-	-	-	\$	-
SPED - 1709 - - \$ - - \$ - 1,840 \$ (840) General Athletic - 1805 24,786 14,952 \$ 9,835 9,498 8,049 \$ 1,449 5,341 4,465 \$ 876 Girls Basketball - 1815 10,088 8,864 \$ 1,224 11,499 8,907 \$ 2,592 5,207 6,205 \$ (998) Cheerleading - 1817 18,094 16,126 \$ 1,968 29,683 23,327 \$ 6,356 46,950 43,576 \$ 3,753 Girls Golf - 1821 662 231 \$ 431 394 646 \$ (252) 200 1,302 \$ (1,02) Girls Soccer - 1826 4,363 610 \$ 3,753 4,978 2,692 \$ 2,286 141 895 \$ (754) Softball - 1827 4,116 6,303 \$ (2,187) 4,792 4,843 \$ (51) 3,200 5,305 \$ (2,105) Girls Fennis - 1829 124 (47) 171 1,348 1,830 \$ (482) -	Social Studies - 1500	-	-	\$	-	-	-	\$	-	24,884	14,910	\$	9,974
General Athletic - 1805 24,786 14,952 \$ 9,835 9,498 8,049 \$ 1,449 5,341 4,465 \$ 876 Girls Basketball - 1815 10,088 8,864 \$ 1,224 11,499 8,907 \$ 2,592 5,207 6,205 \$ (998) Checrleading - 1817 18,094 16,126 \$ 1,968 29,683 23,327 \$ 6,356 46,950 43,576 \$ 3,373 Girls Golf - 1821 662 231 \$ 431 394 664 \$ (252) 200 1,302 \$ (1,102) Girls Golf - 1821 662 4,363 610 \$ 3,753 4,978 2,692 2,286 141 895 \$ (754) Softball - 1827 4,116 6,303 \$ (2,187) 4,792 4,843 \$ (51) 3,200 5,305 \$ (2,105) Girls Tennis - 1829 124 (47) 171 1,348 1,830 \$ (482) - - - \$ - \$ - 675 263 \$ 412 - - \$ -	Tech Insurance - 1640	15,709	3,941	\$	11,769	-	-	\$	-	12,288	3,347	\$	8,940
Girls Basketball - 1815 10,088 8,864 \$ 1,224 11,499 8,907 \$ 2,592 5,207 6,205 \$ (998) Cheerleading - 1817 18,094 16,126 \$ 1,968 29,683 23,327 \$ 6,356 46,950 43,576 \$ 3,373 Girls Golf - 1821 662 231 \$ 431 394 646 \$ (252) 200 1,302 \$ (1,102) Girls Soccer - 1826 4,363 610 \$ 3,753 4,978 2,692 \$ 2,286 141 895 \$ (754) Softball - 1827 4,116 6,303 \$ (2,187) 4,792 4,843 \$ (51) 3,200 5,305 \$ (2,105) Girls Temis - 1829 124 (47) 171 1,348 1,830 \$ (482) - - - \$ -	SPED - 1709	-	-	\$	-	-	-	\$	-	1,000	1,840	\$	(840)
Cheerleading - 1817 18,094 16,126 \$ 1,968 29,683 23,327 \$ 0,356 46,950 43,576 \$ 3,373 Girls Golf - 1821 662 231 \$ 431 394 646 \$ (252) 200 1,302 \$ (1,102) Girls Soccer - 1826 4,363 610 \$ 3,753 4,978 2,692 \$ 2,286 141 895 \$ (754) Sofiball - 1827 4,116 6,303 \$ (2,187) 4,792 4,843 \$ (61) 3,200 5,305 \$ (2,105) Girls Tennis - 1829 124 (47) \$ 171 1,348 1,830 \$ (482) - - - \$ - Volleyball - 1832 12,219 9,224 \$ 2,994 12,373 7,946 \$ 4,427 7,969 7,589 \$ 381 Baseball - 1844 1,164 3,376 \$ (2,213) 870 5,401 \$ (4,531) 335 388 \$ (53) Boys Basketball - 1845 9,996 9,278 \$ 717 17,184 6,874 \$ 10	General Athletic - 1805	24,786	14,952	\$	9,835	9,498	8,049	\$	1,449	5,341	4,465	\$	876
Girls Golf - 1821 662 231 \$ 431 394 646 \$ (252) 200 1,302 \$ (1,102) Girls Soccer - 1826 4,363 610 \$ 3,753 4,978 2,692 \$ 2,286 141 895 \$ (754) Softball - 1827 4,116 6,303 \$ (2,187) 4,792 4,843 \$ (51) 3,200 5,305 \$ (2,105) Girls Tennis - 1829 124 (47) \$ 171 1,348 1,830 \$ (482) - <	Girls Basketball - 1815	10,088	8,864	\$	1,224	11,499	8,907	\$	2,592	5,207	6,205	\$	(998)
Girls Soccer - 1826 4,363 610 \$ 3,753 4,978 2,692 \$ 2,286 141 895 \$ (754) Softball - 1827 4,116 6,303 \$ (2,187) 4,792 4,843 \$ (51) 3,200 5,305 \$ (2,105) Girls Tennis - 1829 124 (47) \$ 171 1,348 1,830 \$ (482) - - - \$ - Dance Team - 1831 - - - \$ - 675 263 \$ 412 - - \$ - Volleyball - 1832 12,219 9,224 \$ 2,994 12,373 7,946 \$ 4,427 7,969 7,589 \$ 381 Baseball - 1844 1,164 3,376 \$ (2,213) 870 5,401 \$ (4,531) 335 388 \$ (53) Boys Basketball - 1845 9,996 9,278 \$ 717 17,184 6,874 \$ 10,310 8,110 9,823 \$ (1,713) Football - 1850 22,883 23,064 \$ (181) 37,285 25,391 \$ 11,894	Cheerleading - 1817	18,094	16,126	\$	1,968	29,683	23,327	\$	6,356	46,950	43,576	\$	3,373
Softball - 1827 4,116 6,303 \$ (2,187) 4,792 4,843 \$ (51) 3,200 5,305 \$ (2,105) Girls Tennis - 1829 124 (47) 171 1,348 1,830 \$ (482) - - \$ - - \$ - - \$ - - \$ - \$ - - \$ - \$ - - \$	Girls Golf - 1821	662	231	\$	431	394	646	\$	(252)	200	1,302	\$	(1,102)
Girls Tennis - 1829 124 (47) \$ 171 1,348 1,830 \$ (482) - - \$ - Dance Team - 1831 - - \$ - 675 263 \$ 412 - - \$ - Volleyball - 1832 12,219 9,224 \$ 2,994 12,373 7,946 \$ 4,427 7,969 7,589 \$ 381 Baseball - 1844 1,164 3,376 \$ (2,213) 870 5,401 \$ (4,531) 335 388 \$ (53) Boys Basketball - 1845 9,996 9,278 \$ 717 17,184 6,874 \$ 10,310 8,110 9,823 \$ (1,713) Football - 1850 22,883 23,064 \$ (181) 37,285 25,391 \$ 11,894 21,210 25,074 \$ (3,865) Boys Golf - 1851 2,267 2,165 \$ 102 1,604 1,817 \$ (213) 1,800 4,551 \$ (2,751) Boys Tennis - 1859 - - \$ - \$ - \$ - \$ - Wrestling - 18	Girls Soccer - 1826	4,363	610	\$	3,753	4,978	2,692	\$	2,286	141	895	\$	(754)
Dance Team - 1831 - - \$ - 675 263 \$ 412 - - \$ - Volleyball - 1832 12,219 9,224 \$ 2,994 12,373 7,946 \$ 4,427 7,969 7,589 \$ 381 Baseball - 1844 1,164 3,376 \$ (2,213) 870 5,401 \$ (4,531) 335 388 \$ (53) Boys Basketball - 1845 9,996 9,278 \$ 717 17,184 6,874 \$ 10,310 8,110 9,823 \$ (1,713) Football - 1850 22,883 23,064 \$ (181) 37,285 25,391 \$ 11,894 21,210 25,074 \$ (3,865) Boys Golf - 1851 2,267 2,165 \$ 102 1,604 1,817 \$ (213) 1,800 4,551 \$ (2,751) Boys Tennis - 1859 - - \$ - 2,071 1,	Softball - 1827	4,116	6,303	\$	(2,187)	4,792	4,843	\$	(51)	3,200	5,305	\$	(2,105)
Volleyball - 1832 12,219 9,224 \$ 2,994 12,373 7,946 \$ 4,427 7,969 7,589 \$ 381 Baseball - 1844 1,164 3,376 \$ (2,213) 870 5,401 \$ (4,531) 335 388 \$ (53) Boys Basketball - 1845 9,996 9,278 \$ 717 17,184 6,874 \$ 10,310 8,110 9,823 \$ (1,713) Football - 1850 22,883 23,064 \$ (181) 37,285 25,391 \$ 11,894 21,210 25,074 \$ (3,865) Boys Golf - 1851 2,267 2,165 \$ 102 1,604 1,817 \$ (213) 1,800 4,551 \$ (2,751) Boys Soccer - 1856 3,372 4,555 \$ (1,183) 7,222 3,070 \$ 4,152 6,501 9,255 \$ (2,755) Boys Tennis - 1859 - - \$ - 2,071 1,727 \$ 344 - - - \$ - Wrestling - 1863 (1,457) 7,119 8,8576) 7,917 7,756	Girls Tennis - 1829	124	(47)	\$	171	1,348	1,830	\$	(482)	-	-	\$	-
Baseball - 1844 1,164 3,376 \$ (2,213) 870 5,401 \$ (4,531) 335 388 \$ (53) Boys Basketball - 1845 9,996 9,278 717 17,184 6,874 10,310 8,110 9,823 (1,713) Football - 1850 22,883 23,064 (181) 37,285 25,391 11,894 21,210 25,074 (3,865) Boys Golf - 1851 2,267 2,165 102 1,604 1,817 (213) 1,800 4,551 (2,751) Boys Soccer - 1856 3,372 4,555 (1,183) 7,222 3,070 4,152 6,501 9,255 (2,755) Boys Tennis - 1859 - - - 2,071 1,727 344 - - - \$ Wrestling - 1863 (1,457) 7,119 (8,576) 7,917 7,756 160 5,836 8,143 (2,307) Cross Country - 1878 8,291 4,624 3,667 3,884 2,418 1,466 3,90	Dance Team - 1831	-	-	\$	-	675	263	\$	412	-	-	\$	-
Boys Basketball - 1845 9,996 9,278 717 17,184 6,874 10,310 8,110 9,823 (1,713) Football - 1850 22,883 23,064 (181) 37,285 25,391 11,894 21,210 25,074 (3,865) Boys Golf - 1851 2,267 2,165 102 1,604 1,817 (213) 1,800 4,551 (2,751) Boys Soccer - 1856 3,372 4,555 (1,183) 7,222 3,070 4,152 6,501 9,255 (2,755) Boys Tennis - 1859 - - - 2,071 1,727 344 - </td <td>Volleyball - 1832</td> <td>12,219</td> <td>9,224</td> <td>\$</td> <td>2,994</td> <td>12,373</td> <td>7,946</td> <td>\$</td> <td>4,427</td> <td>7,969</td> <td>7,589</td> <td>\$</td> <td>381</td>	Volleyball - 1832	12,219	9,224	\$	2,994	12,373	7,946	\$	4,427	7,969	7,589	\$	381
Football - 1850 22,883 23,064 \$ (181) 37,285 25,391 \$ 11,894 21,210 25,074 \$ (3,865) Boys Golf - 1851 2,267 2,165 \$ 102 1,604 1,817 \$ (213) 1,800 4,551 \$ (2,751) Boys Soccer - 1856 3,372 4,555 \$ (1,183) 7,222 3,070 \$ 4,152 6,501 9,255 \$ (2,755) Boys Tennis - 1859 - - \$ - 2,071 1,727 \$ 344 - - - \$ - Wrestling - 1863 (1,457) 7,119 \$ (8,576) 7,917 7,756 \$ 160 5,836 8,143 \$ (2,307) Cross Country - 1878 8,291 4,624 3,667 3,884 2,418 \$ 1,466 3,900 4,950 \$ (1,050)	Baseball - 1844	1,164	3,376	\$	(2,213)	870	5,401	\$	(4,531)	335	388	\$	(53)
Boys Golf - 1851 2,267 2,165 \$ 102 1,604 1,817 \$ (213) 1,800 4,551 \$ (2,751) Boys Soccer - 1856 3,372 4,555 \$ (1,183) 7,222 3,070 \$ 4,152 6,501 9,255 \$ (2,755) Boys Tennis - 1859 - - \$ - 2,071 1,727 \$ 344 - - \$ - Wrestling - 1863 (1,457) 7,119 \$ (8,576) 7,917 7,756 \$ 160 5,836 8,143 \$ (2,307) Cross Country - 1878 8,291 4,624 \$ 3,667 3,884 2,418 \$ 1,466 3,900 4,950 \$ (1,050)	Boys Basketball - 1845	9,996	9,278	\$	717	17,184	6,874	\$	10,310	8,110	9,823	\$	(1,713)
Boys Soccer - 1856 3,372 4,555 \$ (1,183) 7,222 3,070 \$ 4,152 6,501 9,255 \$ (2,755) Boys Tennis - 1859 - - \$ - 2,071 1,727 \$ 344 - - \$ - Wrestling - 1863 (1,457) 7,119 \$ (8,576) 7,917 7,756 \$ 160 5,836 8,143 \$ (2,307) Cross Country - 1878 8,291 4,624 \$ 3,667 3,884 2,418 \$ 1,466 3,900 4,950 \$ (1,050)	Football - 1850	22,883	23,064	\$	(181)	37,285	25,391	\$	11,894	21,210	25,074	\$	(3,865)
Boys Tennis - 1859 - - \$ - 2,071 1,727 \$ 344 - - \$ - Wrestling - 1863 (1,457) 7,119 \$ (8,576) 7,917 7,756 \$ 160 5,836 8,143 \$ (2,307) Cross Country - 1878 8,291 4,624 \$ 3,667 3,884 2,418 \$ 1,466 3,900 4,950 \$ (1,050)	Boys Golf - 1851	2,267	2,165	\$	102	1,604	1,817	\$	(213)	1,800	4,551	\$	(2,751)
Wrestling - 1863 (1,457) 7,119 (8,576) 7,917 7,756 \$ 160 5,836 8,143 \$ (2,307) Cross Country - 1878 8,291 4,624 \$ 3,667 3,884 2,418 \$ 1,466 3,900 4,950 \$ (1,050)	Boys Soccer - 1856	3,372	4,555	\$	(1,183)	7,222	3,070	\$	4,152	6,501	9,255	\$	(2,755)
Cross Country - 1878 8,291 4,624 \$ 3,667 3,884 2,418 \$ 1,466 3,900 4,950 \$ (1,050)	Boys Tennis - 1859	-	-	\$	-	2,071	1,727	\$	344	-	-	\$	-
	Wrestling - 1863	(1,457)	7,119	\$	(8,576)	7,917	7,756	\$	160	5,836	8,143	\$	(2,307)
Track - 1890 5,382 257 \$ 5,125 3,046 4,458 \$ (1,413) 900 1,152 \$ (252)	Cross Country - 1878	8,291	4,624	\$	3,667	3,884	2,418	\$	1,466	3,900	4,950	\$	(1,050)
	Track - 1890	5,382	257	\$	5,125	3,046	4,458	\$	(1,413)	900	1,152	\$	(252)

	Fal	con High - 31	0		San	d Creek High -	315			Vista F	Ridge High -3	20	
Student Fees by Program	Revenue	Expenses	F	Balance	Revenue	Expenses		Balance	R	evenue	Expenses	F	Balance
Strength & Conditioning -1896	-	-	\$	-	-	-	\$	-		3,430	-	\$	3,430
Athletic Training - 1895	1,038	-	\$	1,038	1,273	435	\$	838		1,289	1,466	\$	(178)
Sports Medicine - 1898	940	15	\$	925	-	-	\$	-		-	-	\$	-
ID Replacement - 1901	4,863	-	\$	4,863	7,154	90	\$	7,064		-	-	\$	-
Parking/Security - 1902	10,619	8,311	\$	2,308	4,248	522	\$	3,725		7,251	4,719	\$	2,532
Yearbook - 1903	675	-	\$	675	17,375	14,211	\$	3,164		29	-	\$	29
Link - 1906	3,027	-	\$	3,027	-	-	\$	-		-	-	\$	-
Class of 2016 - 1916	175	-	\$	175	-	-	\$	-		-	-	\$	-
Class of 2020 - 1920	5,870	244	\$	5,626	-	-	\$	-		-	-	\$	-
Class of 2017 - 1917	-	-	\$	-	-	-	\$	-		(16)	-	\$	(16)
Colorgaurd - 1942	-	-	\$	-	-	-	\$	-		525	-	\$	525
FBLA - 1950	28	20	\$	8	4,768	5,053	\$	(285)		(502)	-	\$	(502)
DECA - 1951	350	-	\$	350	-	-	\$	-		-	-	\$	-
Knowledge Bowl - 1952	50	50	\$	-	56	-	\$	56		-	-	\$	-
Student Council - 1953	517	246	\$	271	638	767	\$	(130)		-	-	\$	-
NHS - 1954	470	385	\$	85	1,175	385	\$	790		-	-	\$	-
Mock Trial - 1956	777	-	\$	777	1,444	550	\$	894		-	-	\$	-
Key Club - 1960	162	-	\$	162	-	-	\$	-		-	-	\$	-
Forensic Club - 1965	-	-	\$	-	240	-	\$	240		-	-	\$	-
NAHS - 1967	-	-	\$	-	1,661	310	\$	1,351		-	-	\$	-
Environmental Club - 1973	-	-	\$	-	-	-	\$	-		13	-	\$	13
Key Club - 1981	-	-	\$	-	-	-	\$	-		278	266	\$	12
School Store - 1982	1	-	\$	1	796	139	\$	657		88	-	\$	88
Grant 1 Fees - 2001	-	-	\$	-	-	-	\$	-		470	-	\$	470
Grant 2 II - 2002	90	-	\$	90	-	-	\$	-		-	-	\$	-
Counseling - 2122	1,839	575	\$	1,264	442	315	\$	127		16	-	\$	16
IB - 2213	-	-	\$	-	12,517	398	\$	12,119		-	-	\$	-
	\$ 300,050	\$ 166,677	\$	133,374	\$ 318,448	\$ 191,973	\$	126,475	\$	307,780	\$ 241,430	\$	66,350

	F-1.	El	12	2	Manidia	Db Els.		4124		W	TT!II	- El	.4	. 127
C4 L 4 F L B D L		con Elementar	•			n Ranch Elei	men	•	Т			s Elemer		
Student Fees by Program	Revenue	Expenses		Balance	Revenue	Expenses	Ф	Balance		Revenue	,	penses		Salance
1st Grade - 0011	\$ -	\$ -	\$	-	\$ 684	\$ 497			\$	536	\$	-	\$	536
2nd Grade - 0012	-	-	\$	-	1,107	173				341		-	\$	341
3rd Grade - 0013	-	-	\$	-	422	661		(239)		124		-	\$	124
4th Grade - 0014	-	-	\$	-	1,115	763				65		-	\$	65
5th Grade - 0015	-	-	\$	-	8,323	4,164				255		-	\$	255
Kidgergarten - 0019	-	-	\$	-	701	2,085				28		-	\$	28
Library - 0080	348	-	\$	348	3,667	3,308				8,196		5,814	\$	2,382
Art - 0210	-	-	\$	-	1,643	664				1,856		275	\$	1,582
PE - 0800	153	-	\$	153	656	-	\$			16		-	\$	16
xxx - 0810	-	-	\$	-	-	-	\$			-		-	\$	-
xx - 0819	-	-	\$	-	-	-	\$			-		-	\$	-
Music - 1210	-	-	\$	-	93	-	\$	93		742		-	\$	742
xxx - 1240	-	-	\$	-	-	-	\$	-		-		-	\$	-
Choir - 1241	-	-	\$	-	926	2,393	\$	(1,467)		-		-	\$	
Band - 1251	-	-	\$	-	782	1,249	\$	(467)		10		-	\$	10
xx - 1310	-	-	\$	-	-	-	\$	-		-		-	\$	-
Technology - 1610	-	-	\$	-	23	-	\$	23		1,326		120	\$	1,206
Computer Repair - 1640	-	-	\$	-	820	5,473	\$	(4,653)		-		-	\$	-
xxx - 1700	-	-	\$	-	-	165	\$	(165)		823		-	\$	823
Cocurricular Nonathletic - 1900	26,706	20,427	\$	6,279	83,474	32,001	\$	51,472		86,599		45,341	\$	41,258
Yearbook - 1903	809	1,638	\$	(829)	8,378	1,099	\$	7,279		2,069		-	\$	2,069
Walking Club - 1947	-	-	\$	-	-	-	\$	-		-		-	\$	-
xxx - 1953	1,521	1,195	\$	326	147	-	\$	147		466		-	\$	466
Garden Club - 1957	-	-	\$	-	-	-	\$			-		-	\$	-
xx - 1961	-	-	\$	-	-	-	\$			-		-	\$	-
BoosterThon - 1969	-	-	\$	-	-	-	\$	-		-		-	\$	-
xxx - 1976	-	-	\$	-	-	-	\$			-		_	\$	_
Bobcat Sisterhood - 1979	-	_	\$	-	_	_	\$	-		-		-	\$	-
YMCA - 2001	-	_	\$	-	0	_	\$	0		179		43	\$	136
Tshirts EES - 2002	-	_	\$	_	_	_	\$			-		_	\$	-
Grant III - 2003	1,204	95	\$	1,109	_	_	\$			_		_	\$	_
Battle of the Books - 2004	-	-	\$	-	_	_	\$			_		-	\$	_
xxx - 2006	25	_	\$	25	_	_	\$			640		201	\$	439
xxx - 2008	-	_	\$	-	_	_	\$			-		-	\$	-
xxx - 2009	_	_	\$	_	_	_	\$	-		_		_	\$	_
xxx - 2213	-	-	\$	_	-	_	\$			_		_	\$	_
xxx - 2122	<u> </u>		\$	-	68		\$					-	\$	
xxx - 2122 xxx - 2200	62		\$	62	-		\$	-		36			\$	36
AAA - 2200	02	-	Φ	02	-	-	Ф	-		30		-	φ	30
	\$ 30,827	\$ 23,355	\$	7,473	\$ 113,029	\$ 54,695	\$	58,335	\$	104,306	\$	51,794	\$	52,512

	Bennett I	Ranch Eleme	ntar	y 141	Evai	ns Elementar	y 13	1	Reming	ton Elemen	tary	135
Student Fees by Program	Revenue	Expenses	В	alance	Revenue	Expenses	В	alance	Revenue	Expenses	В	alance
1st Grade - 0011	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-
2nd Grade - 0012	-	-	\$	-	-	-	\$	-	-	-	\$	-
3rd Grade - 0013	-	-	\$	-	-	-	\$	-	-	-	\$	-
4th Grade - 0014	-	-	\$	-	-	382	\$	(382)	-	-	\$	-
5th Grade - 0015	-	-	\$	-	2,222	547	\$	1,675	100	-	\$	100
Kidgergarten - 0019	-	-	\$	-	2,584	808	\$	1,776	-	-	\$	-
Library - 0080	3,846	3,504	\$	342	1,727	2,100	\$	(373)	8,883	8,651	\$	232
Art - 0210	154	125	\$	29	284	102	\$	182	-	-	\$	-
PE - 0800	1,135	44	\$	1,091	942	-	\$	942	102	-	\$	102
xxx - 0810	-	-	\$	-	-	-	\$	-	-	-	\$	-
xx - 0819	-	-	\$	-	-	-	\$	-	-	-	\$	-
Music - 1210	1,073	934	\$	139	-	-	\$	-	-	-	\$	-
xxx - 1240	-	-	\$	-	-	-	\$	-	-	-	\$	-
Choir - 1241	7	-	\$	7	250	325	\$	(75)	-	-	\$	-
Band - 1251	-	-	\$	-	-	-	\$	-	-	-	\$	-
xx - 1310	-	-	\$	-	-	-	\$	-	-	-	\$	-
Гесhnology - 1610	-	-	\$	-	-	-	\$	-	-	-	\$	-
Computer Repair - 1640	-	-	\$	-	-	-	\$	-	-	-	\$	-
xxx - 1700	-	-	\$	-	-	-	\$	-	-	-	\$	-
Cocurricular Nonathletic - 1900	25,837	4,177	\$	21,661	67,430	32,811	\$	34,620	41,119	27,028	\$	14,091
Yearbook - 1903	424	-	\$	424	18	-	\$	18	385	-	\$	385
Walking Club - 1947	-	-	\$	-	-	_	\$	-	-	-	\$	-
xxx - 1953	-	-	\$	-	263	-	\$	263	0	-	\$	0
Garden Club - 1957	-	-	\$	-	-	-	\$	-	-	-	\$	-
xx - 1961	-	-	\$	-	-	-	\$	-	-	-	\$	-
BoosterThon - 1969	-	-	\$	-	4,910	_	\$	4,910	1,002	562	\$	439
xxx - 1976	-	-	\$	-	-	-	\$	-	-	-	\$	-
Bobcat Sisterhood - 1979	-	-	\$	-	-	-	\$	-	-	-	\$	-
YMCA - 2001	-	-	\$	-	-	-	\$	-	-	-	\$	-
Tshirts EES - 2002	-	-	\$	-	-	-	\$	-	0	-	\$	0
Grant III - 2003	-	-	\$	-	-	-	\$	-	-	-	\$	-
Battle of the Books - 2004	93	40	\$	53	-	-	\$	-	-	-	\$	-
xxx - 2006	-	-	\$	-	-	-	\$	-	-	-	\$	-
xxx - 2008	-	-	\$	-	-	-	\$	-	-	-	\$	-
xxx - 2009	-	-	\$	-	-	-	\$	-	960	-	\$	960
xxx - 2213	-	-	\$	-	-	-	\$	-	-	-	\$	-
xxx - 2122	-	-	\$	-	-	-	\$	-	-	-	\$	-
xxx - 2200	65	_	\$	65	_	_	\$	_	870	324	\$	546

	Springs R	anch Eleme	nta	ry 138	Ridge	view Elem	ent	ary 1	136	Stets	on Elementar	y 13	<i>i</i> 9
Student Fees by Program	Revenue	Expenses	В	alance	Revenue	Expense	S	В	alance	Revenue	Expenses		Balance
1st Grade - 0011	\$ 7	\$ -	\$	7	\$ 45	\$ 4	15	\$	-	\$ 712	\$ 712	\$	-
2nd Grade - 0012	-	-	\$	-	-	-		\$	-	865	865	\$	-
3rd Grade - 0013	-	-	\$	-	3		3	\$	-	367	274	\$	94
4th Grade - 0014	50	-	\$	50	427	30)3	\$	124	323	-	\$	323
5th Grade - 0015	2,221	270	\$	1,952	-	-		\$	-	244	179	\$	65
Kidgergarten - 0019	61	-	\$	61	7		7	\$	-	1,148	850	\$	299
Library - 0080	11,913	6,905	\$	5,008	5,246	4,33	37	\$	909	5,607	4,623	\$	984
Art - 0210	2,526	1,627	\$	899	620	14	19	\$	471	29	-	\$	29
PE - 0800	4,091	1,550	\$	2,541	639	-		\$	639	2,366	-	\$	2,366
xxx - 0810	-	-	\$	-	-	-		\$	-	450	-	\$	450
xx - 0819	-	-	\$	-	1,187	48	39	\$	698	-	-	\$	-
Music - 1210	1,450	1,323	\$	127	1,500	23	34	\$	1,266	-	101	\$	(101)
xxx - 1240	-	-	\$	-	-	-		\$	-	-	-	\$	-
Choir - 1241	348	-	\$	348	-	-		\$	-	-	-	\$	-
Band - 1251	-	-	\$	-	-	-		\$	-	-	-	\$	-
xx - 1310	26	_	\$	26	-	_		\$	_	_	_	\$	_
Technology - 1610	2,001	625	\$	1,376	24	1	2	\$	12	70	-	\$	70
Computer Repair - 1640	-	-	\$	-	-	_		\$	_	-	-	\$	_
xxx - 1700	_	_	\$	-	-	-		\$	_	28	_	\$	28
Cocurricular Nonathletic - 1900	67,520	20,332		47,188	61,851	30,08	32	\$	31,769	43,805	8,095	\$	35,710
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	12	22	\$	7	-	-	\$	-
BoosterThon - 1969	_	_	\$	_	38,282	37,89	00	\$	392	28,766	13,969	\$	14,797
xxx - 1976	_	_	\$	_		-		\$	-			\$,
Bobcat Sisterhood - 1979	100	_	\$	100	_	_		\$	_	_	_	\$	_
YMCA - 2001	1,809	_	\$	1,809	_	_		\$	_	-	_	\$	_
Tshirts EES - 2002	-	_	\$	-	-	_		\$	_	136	_	\$	136
Grant III - 2003	_	-	\$	_	_	_		\$	_	130	_	\$	130
Battle of the Books - 2004	_	_	\$	_	_	-		\$	_	-	_	\$	-
xxx - 2006	_	_	\$	_	-	_		\$	_	_	_	\$	_
xxx - 2008	_	_	\$	_	_	_		\$	_	_	_	\$	_
xxx - 2009		_	\$	_	-	_		\$	_	868	-	\$	868
xxx - 2009		-	\$	_				\$		148		\$	148
xxx - 2122		-	\$	-				\$	-	-	<u> </u>	\$	-
xxx - 2122 xxx - 2200		-	\$					\$	-	570	86	\$	484
AAA - 4400	-	-	Φ	-	-	-		φ	-	5/0	80	Φ	704

	Odys	ssey Elementa	ry 1	40	A	LLIES 143			Inspiration	on Vie		men	tary
Student Fees by Program	Revenue	Expenses	-	Balance	Revenue	Expenses	В	alance	Revenue	Expe	enses	Ba	lance
1st Grade - 0011	\$ 690	\$ 809	\$	(119)	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-
2nd Grade - 0012	483	-	\$	483	(46)	236	\$	(283)	-		-	\$	-
3rd Grade - 0013	622	622	\$	-	(98)	236	\$	(334)	-		-	\$	-
4th Grade - 0014	492	317	\$	175	(103)	236	\$	(339)	-		-	\$	-
5th Grade - 0015	-	-	\$	-	(159)	268	\$	(428)	-		-	\$	-
Kidgergarten - 0019	912	551	\$	361	-	-	\$	-	-		-	\$	-
Library - 0080	10	-	\$	10	-	-	\$	-	-		-	\$	-
Art - 0210	731	572	\$	159	207	-	\$	207	-		-	\$	-
PE - 0800	2,294	4,049	\$	(1,755)	-	-	\$	-	-		-	\$	-
xxx - 0810	-	-	\$	-	-	-	\$	-	-		-	\$	-
xx - 0819	100	-	\$	100	-	-	\$	-	-		-	\$	-
Music - 1210	1,245	513	\$	732	_	_	\$	-	-		-	\$	-
xxx - 1240	293	-	\$	293	-	-	\$	-	-		-	\$	-
Choir - 1241	2,415	792	\$	1,623	_	_	\$	-	-		-	\$	-
Band - 1251	-	-	\$	-	_	-	\$	-	-		-	\$	-
xx - 1310	(812)	-	\$	(812)	-	-	\$	-	-		-	\$	-
Technology - 1610	-	-	\$	-	-	-	\$	-	-		-	\$	-
Computer Repair - 1640	2,720	-	\$	2,720	-	_	\$	-	-		-	\$	-
xxx - 1700	128	79	\$	49	-	-	\$	_	-		-	\$	-
Cocurricular Nonathletic - 1900	21,377	14,628	\$	6,749	5,667	4,836	\$	831	8,232		4,769	\$	3,463
Yearbook - 1903	990	,	\$	990	12	-	\$	12	-		-	\$	-
Walking Club - 1947	-	-	\$	-	-	_	\$	-	-		-	\$	-
xxx - 1953	485	-	\$	485	-	_	\$	-	-		-	\$	-
Garden Club - 1957	-	-	\$	-	-	-	\$	-	-		-	\$	-
xx - 1961	-	-	\$	-	-	-	\$	-	-		-	\$	-
BoosterThon - 1969	-	-	\$	-	-	-	\$	-	-		-	\$	-
xxx - 1976	13,805	7,462	\$	6,342	-	_	\$	-	-		-	\$	-
Bobcat Sisterhood - 1979	_	-	\$	-	_	_	\$	-	-		-	\$	-
YMCA - 2001	1	-	\$	1	-	-	\$	-	-		-	\$	-
Tshirts EES - 2002	(240)	-	\$	(240)	_	_	\$	-	-		-	\$	-
Grant III - 2003	88	-	\$	88	_	_	\$	-	-		-	\$	-
Battle of the Books - 2004	-	_	\$	-	_	_	\$	_	_		_	\$	_
xxx - 2006	_	_	\$	-	_	_	\$	_	_		_	\$	_
xxx - 2008	511	_	\$	511	_	_	\$	_	-		_	\$	_
xxx - 2009	-	_	\$	-	_	-	\$	-	_		-	\$	-
xxx - 2213	_	_	\$	-	_	-	\$	-	-		-	\$	-
xxx - 2122	142	342	\$	(200)	-	-	\$	-	_		-	\$	-
xxx - 2200	(119		\$	(119)	596	479	\$	117	-		-	\$	-
	(11)	,	Ψ.	(11)	270	. , , ,	Ψ.					Ψ	
	\$ 49,361	\$ 30,735	\$	18,626	\$ 6,075	\$ 6,292	\$	(217)	\$ 8,232	\$	4,769	\$	3,463

	Fa	alcon Middle 2	20		Hori	zon Middle	225	5	Skyview Middle 230				
Student Fees by Program	Revenue	Expenses	В	Balance	Revenue	Expenses	В	alance	Revenue	Expenses	B	alance	
8th Grade - 0018	-	-	\$	-	(274)	-	\$	(274)	-	-	\$	-	
Mini Course - 0020	7	-	\$	7	-	-	\$	-	-	-	\$	-	
xxx - 0025	-	-	\$	-	74	-	\$	74	-	-	\$	-	
6th Grade - 0026	755	555	\$	200	384	-	\$	384	234	146	\$	88	
7th Grade - 0027	41	-	\$	41	10	-	\$	10	315	315	\$	1	
8th Grade - 0028	2	-	\$	2	-	-	\$	-	820	488	\$	332	
G/T - 0070	-	-	\$	-	-	-	\$	-	78	-	\$	78	
Library - 0080	4,040	3,876	\$	165	1,270	-	\$	1,270	2,834	2,626	\$	208	
ELL - 0091	-	-	\$	-	-	-	\$	-	1	-	\$	1	
Art - 0210	1,689	1,100	\$	590	20	-	\$	20	2,575	-	\$	2,575	
Reading - 0500	-	-	\$	-	-	-	\$	-	91	-	\$	91	
Communications - 0553	-	-	\$	-	-	-	\$	-	31	-	\$	31	
Broadcasting - 0554	-	-	\$	-	-	-	\$	-	2	-	\$	2	
Drama - 0560	628	-	\$	628	1,596	1,326	\$	270	1,132	1,661	\$	(529)	
Foreign Language - 0600	-	-	\$	-	-	-	\$	-	1	-	\$	1	
PE - 0800	69	-	\$	69	197	-	\$	197	(542)	-	\$	(542)	
xxx - 0818	-	-	\$	-	329	324	\$	6	-	-	\$	-	
Health & Wellness - 0819	-	-	\$	-	-	-	\$	-	404	-	\$	404	
Family/Consumer Science - 0900	628	299	\$	329	-	-	\$	-	103	-	\$	103	
Engineering/Robitics - 1032	-	-	\$	-	-	-	\$	-	63	-	\$	63	
Math - 1100	-	-	\$	-	-	-	\$	-	217	-	\$	217	
Choir - 1241	-	-	\$	-	4,298	3,851	\$	447	564	221	\$	344	
Band - 1251	1,891	-	\$	1,891	5,100	3,929	\$	1,171	575	-	\$	575	
Orchestra - 1255	-	-	\$	-	3,366	1,669	\$	1,697	-	-	\$	-	
xx - 1270	1,460	841	\$	619	-	-	\$	-	-	-	\$	-	
	_												

	Falcon Middle 220				Hori	zon Middle	22	5	Skyview Middle 230					
Student Fees by Program	Revenue	Expenses	E	Balance	Revenue	Expenses	В	Salance	Revenue	Expen	ises	B	alance	
Science - 1310	(8)	-	\$	(8)	-	-	\$	-	-		-	\$	-	
Technology - 1610	5	-	\$	5	-	-	\$	-	215		-	\$	215	
SPED -1700	-	-	\$	-	285	236	\$	48	150		143	\$	7	
xx -1740	-	-	\$	-	1,539	701	\$	838	-		-	\$	-	
General Athletic - 1805	642	-	\$	642	7,508	6,242	\$	1,266	1,906	3,	159	\$	(1,254)	
Softball - 1827	1,092	-	\$	1,092	-	-	\$	-	17		-	\$	17	
Volleyball - 1832	360	1,629	\$	(1,269)	-	-	\$	-	1,009		658	\$	351	
Boys Basketball - 1845	269	113	\$	156	263	-	\$	263	2,404	1,	,222	\$	1,182	
Football - 1850	1,364	358	\$	1,007	-	-	\$	-	201		-	\$	201	
Wrestling - 1863	2,004	1,174	\$	830	-	-	\$	-	-		-	\$	-	
Cross Country - 1878	2,111	953	\$	1,158	-	-	\$	-	380		344	\$	36	
Track - 1890	150	-	\$	150	-	-	\$	-	78		-	\$	78	
Principal Discretionary - 1900	14,159	10,147	\$	4,012	28,009	17,772	\$	10,238	20,099	11,	,805	\$	8,294	
xx - 1902	-	-	\$	-	-	-	\$	-	441		-	\$	441	
Yearbook - 1903	8,783	4,617	\$	4,166	3,207	1,614	\$	1,593	8,896		519	\$	8,377	
xx - 1906	6,700	1,553	\$	5,148	-	-	\$	-	-		-	\$	-	
Student Council - 1953	615	218	\$	396	-	-	\$	-	18,067	9,	,036	\$	9,031	
NJHS - 1954	157	156	\$	1	1,176	789	\$	386	2,144	1,	,161	\$	983	
FCCLA - 1961	30	-	\$	30	-	-	\$	-	153		144	\$	9	
Art Honor Society - 1965	(104)	24	\$	(128)	-	-	\$	-	-		-	\$	-	
Lego Club - 1966	660	738	\$	(78)	-	-	\$	-	-		-	\$	-	
xxx - 1794	415	151	\$	264	-	-	\$	-	-		-	\$	-	
xxx - 1980	-	-	\$	-	813	180	\$	633	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	16	\$	489	-	-	\$	-	-		-	\$	-	
xxx - 2200	742	146	\$	596	11	-	\$	11	70		-	\$	70	
	\$ 88,267	\$ 37,723	\$	50,544	\$ 59,184	\$ 38,633	\$	20,551	\$ 65,767	\$ 33,	648	\$	32,119	

	F	Falcon High 310					nd Creek High	5	Vista Ridge High 320						
Student Fees by Program	Revenue	Expenses	ŀ	Balance		Revenue	Expenses		Balance		Revenue		Expenses	В	alance
PSAT -0030	\$ -	\$ -	\$	-		\$ 852		\$	852	\$	-	\$	-	\$	-
Class fees - 0031	584	37	\$	547		318	349	9 \$	S (31)		-		-	\$	-
Library - 0080	530	-	\$	530		1,195	9.	4 \$	1,101		47		-	\$	47
Summer School - 0096	-	-	\$	-		1,650	-	\$	1,650		-		-	\$	-
- 0097	-	-	\$	-		(27)	2	7 \$	S (54)		-		-	\$	-
AP Exams - 0098	13,643	6,132	\$	7,511		615	-	\$	615		1,770		-	\$	1,770
Textbook Fee - 0099	5,434	-	\$	5,434		4,679	-	\$	4,679		81		-	\$	81
Art - 0210	843	631	\$	212		236	-	\$	236		-		-	\$	-
- 0219	-	-	\$	-		-	-	\$	-		181		(84)	\$	265
- 0221	-	-	\$	-		318	64	6 \$	S (329)		-		-	\$	-
49 Design Fee - 0222	-	-	\$	-		1,586	-	\$	1,586		-		-	\$	-
3D Art - 0225	-	-	\$	-		11	-	\$			-		-	\$	-
AMDED Printing - 0229	-	-	\$	-		169	-	\$	169		-		-	\$	-
Painting - 0250	75	-	\$	75		-	-	\$	-		-		-	\$	-
Digital Photo - 0260	-	-	\$	-		-	-	\$	-		45		-	\$	45
- 0390	112	-	\$	112		-	-	\$	-		-		-	\$	-
English - 0500	1,115	-	\$	1,115		783	-	\$	783		-		-	\$	-
English Lit - 0532	8	-	\$	8		-	-	\$	-		-		-	\$	-
- 0533	44	-	\$	44		-	-	\$	-		-		-	\$	-
American Lit 0539	-	-	\$	-		-	-	\$	-		(418))	-	\$	(418)
- 0543	-	-	\$	-		8	-	\$	8		-		-	\$	-
One Act Play - 0560	304	-	\$	304		6,460	80:	5 \$	5,655		13,786		16,662	\$	(2,876)
Drama - 0564	7,414	22	\$	7,392		1,290	1,70:	5 \$	S (415)		-		-	\$	-
Tech Theater - 0566	20	-	\$	20		-	-	\$	-		-		-	\$	-
- 0590	250	-	\$	250		-	-	\$	-		-		-	\$	-
Foreign Lan - 0600	1,364	-	\$	1,364		15	-	\$	S 15		-		-	\$	-
- 0623	-	-	\$	-		-	-	\$	· -		32		-	\$	32
- 0699	-	-	\$	-		-	-	\$	-		38		-	\$	38
Health Science - 0700	15,845	5,367	\$	10,478		-	-	\$	-		8,169		498	\$	7,671
- 0730	33	-	\$	33		-	-	\$	-		-		-	\$	-
PE - 0800	1,036	-	\$	1,036		-	-	\$	-		-		-	\$	-
Adventrure PE - 0801	-	-	\$	-		-	-	\$	-		57		-	\$	57
- 0810	-	-	\$	-		-	-	\$	-		6		-	\$	6
- 0900	-	-	\$	-		145	-	\$	145		21		-	\$	21
Interior Design - 0927	-	-	\$	-		-	-	\$	-		1,801		-	\$	1,801
- 0931	-	-	\$	-		-	-	\$	-		1,835		25	\$	1,810
Engineering/Robitics - 1032	289	-	\$	289		988	-	\$	988		(114))	-	\$	(114)

	Fal	lcon High 310		San	d Creek High 3	315		Vista Ridge High 320				
Student Fees by Program	Revenue	Expenses	В	alance	Revenue	Expenses		Balance	Revenue	Expenses	В	alance
- 1034	-	-	\$	-	-	-	\$	-	382	-	\$	382
Woodshop - 1060	-	-	\$	-	5	-	\$	5	-	-	\$	-
- 1084	-	-	\$	-	-	-	\$	-	(1,017)	-	\$	(1,017)
- 1088	-	-	\$	-	1,545	-	\$	1,545	-	-	\$	-
Math - 1100	96	-	\$	96	85	-	\$	85	-	-	\$	-
'-1210	21	-	\$	21	(959)	-	\$	(959)	-	-	\$	-
- 1211	423	100	\$	323	-	-	\$	-	-	-	\$	-
Choir - 1241	26,182	23,820	\$	2,362	8,876	4,432	\$	4,445	282	1,408	\$	(1,126)
Concert Choir - 1244	(22)	-	\$	(22)	-	-	\$	-	-	-	\$	-
Women's Ensemble - 1245	-	-	\$	-	-	-	\$	-	47,293	50,689	\$	(3,396)
Concert Band - 1251	264	-	\$	264	16,842	15,352	\$	1,490	4,559	6,454	\$	(1,895)
Marching Band - 1252	9,895	4,406	\$	5,489	584	-	\$	584	14,207	15,916	\$	(1,710)
Wind Ensemble - 1254	2,115	689	\$	1,426	-	-	\$	-	-	-	\$	-
Jazz Band - 1257	10	-	\$	10	-	-	\$	-	-	-	\$	-
Musical - 1270	6,559	-	\$	6,559	8,819	3,092	\$	5,727	-	-	\$	-
Science - 1310	-	-	\$	-	231	-	\$	231	0	-	\$	0
AP Biology - 1329	-	-	\$	-	-	-	\$	-	54	-	\$	54
Other Physical Science - 1339	364	-	\$	364	-	-	\$	-	-	-	\$	-
Geology - 1342	-	-	\$	-	-	-	\$	-	1	-	\$	1
Forensics - 1390	-	-	\$	-	16	-	\$	16	-	-	\$	-
Bio med Science - 1392	-	-	\$	-	-	-	\$	-	158	-	\$	158
- 1411	-	-	\$	-	40	-	\$	40	-	-	\$	-
Social Studies - 1500	(160)	-	\$	(160)	-	-	\$	-	-	-	\$	-
- 1700	-	-	\$	-	628	-	\$	628	-	-	\$	-
Tech Insurance - 1640	3,314	-	\$	3,314	-	-	\$	-	-	-	\$	-
General Athletic - 1805	33,232	11,024	\$	22,208	9,901	6,338	\$	3,563	762	522	\$	239
Concessions - 1809	6,004	4,902	\$	1,102	19,484	10,576	\$	8,908	-	-	\$	-
Girls Basketball - 1815	13,096	14,285	\$	(1,189)	789	890	\$	(102)	8,362	7,875	\$	488
Cheerleading - 1817	7,901	3,173	\$	4,728	1,458	4,552	\$	(3,094)	33,201	66,681	\$	(33,479)
Girls Golf - 1821	118	-	\$	118	660	471	\$	189	1,788	701	\$	1,087
Girls Soccer - 1826	3,662	202	\$	3,460	2,836	-	\$	2,836	5,972	2,076	\$	3,896
Softball - 1827	6,979	6,107	\$	872	3,996	1,320	\$	2,676	11,924	7,807	\$	4,118
Girls Tennis - 1829	246	-	\$	246	2,238	739	\$	1,500	-	-	\$	-
Dance Team - 1831	-	-	\$	-	611	-	\$	611	-	-	\$	-
Volleyball - 1832	12,979	3,263	\$	9,716	15,576	10,997	\$	4,579	12,622	8,790	\$	3,831
Baseball - 1844	12,791	7,414	\$	5,378	9,985	3,880	\$	6,105	3,589	3,187	\$	402
Boys Basketball - 1845	6,717	2,442	\$	4,275	5,066	4,981	\$	85	12,132	13,254	\$	(1,122)

	Fa	lcon High 310		San	d Creek High 3	315		Vista Ridge High 320				
Student Fees by Program	Revenue	Expenses	E	Balance	Revenue	Expenses		Balance	Revenue	Expenses	В	alance
Football - 1850	50,376	44,723	\$	5,653	11,240	6,098	\$	5,142	11,230	11,797	\$	(567)
Boys Golf - 1851	3,706	1,086	\$	2,620	2,098	748	\$	1,350	3,630	1,805	\$	1,825
Boys Soccer - 1856	5,394	4,341	\$	1,053	1,034	-	\$	1,034	6,641	6,053	\$	588
Boys Tennis - 1859	-	-	\$	-	2,852	804	\$	2,048	-	-	\$	-
- 1862	2,311	985	\$	1,326	50	(50)	\$	100	180	1,480	\$	(1,300)
Wrestling - 1863	3,008	2,668	\$	340	2,582	1,044	\$	1,538	8,381	3,194	\$	5,187
Dance - 1870	-	-	\$	-	-	-	\$	-	2,014	1,971	\$	44
Cross Country - 1878	1,675	255	\$	1,420	1,049	-	\$	1,049	875	1,588	\$	(713)
- 1885	1,184	-	\$	1,184	0	(0)	\$	0	-	-	\$	-
Track - 1890	70	-	\$	70	4,872	-	\$	4,872	3,353	542	\$	2,812
Athletic Training - 1895	1,390	423	\$	967	1,925	751	\$	1,174	2,048	944	\$	1,103
- 1896	-	-	\$	-	85	-	\$	85	5,228	1,242	\$	3,986
Sports Medicine - 1898	897	43	\$	854	-	-	\$	-	-	-	\$	-
- 1900	12,217	8,492	\$	3,725	24,332	15,932	\$	8,400	24,635	20,327	\$	4,308
ID Replacement - 1901	-	-	\$	-	788	256	\$	532	-	-	\$	-
Parking/Security - 1902	3,841	3,020	\$	822	156	-	\$	156	175	-	\$	175
Yearbook - 1903	11,652	7,823	\$	3,829	1,306	-	\$	1,306	27,249	778	\$	26,471
- 1905	359	-	\$	359	114	-	\$	114	-	-	\$	-
Link - 1906	18	-	\$	18	619	458	\$	161	764	248	\$	516
- 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	3,123	3,825	\$	(702)	552	(349)	\$	901	-	-	\$	-
Colorgaurd - 1942	28	-	\$	28	-	-	\$	-	-	3,000	\$	(3,000)
- 1945	-	-	\$	-	852	-	\$	852	-	-	\$	-
- 1949	-	-	\$	-	-	-	\$	-	61	18	\$	43
FBLA - 1950	3,642	3,375	\$	267	13,636	10,321	\$	3,315	678	902	\$	(224)
DECA - 1951	5,824	2,550	\$	3,274	-	-	\$	-	-	-	\$	-
Knowledge Bowl - 1952	108	-	\$	108	-	-	\$	-	300	-	\$	300
Student Council - 1953	45,954	37,408	\$	8,546	15,087	17,638	\$	(2,551)	62,450	16,421	\$	46,029
NHS - 1954	2,037	981	\$	1,056	3,858	1,928	\$	1,930	1,301	1,115	\$	186
- 1955	2,849	857	\$	1,992	45	-	\$	45	-	-	\$	-
Mock Trial - 1956	-	-	\$	-	1,779	946	\$	833	33	-	\$	33
- 1958	-	-	\$	-	60	-	\$	60	-	-	\$	-

	I	Falcon High 310		Sa	nd Creek Hi	gh 3	15		Vista	Ridge High 32	0		
Student Fees by Program	Revenue	Expenses	I	Balance	Revenue	Expenses			Balance	Revenue	Expenses	В	Balance
- 1959	18	-	\$	18	-	-		\$	-	976	-	\$	976
Key Club - 1960	653	322	\$	331	227	-		\$	227	-	-	\$	-
- 1961	-	-	\$	-	-	-		\$	-	651	84	\$	567
- 1962	-	-	\$	-	-	-		\$	-	375	-	\$	375
- 1963	-	-	\$	-	1,650	-		\$	1,650	-	-	\$	-
Forensic Club - 1965	-	-	\$	-	-	-		\$	-	100	-	\$	100
NAHS - 1967	-	-	\$	-	(87)	5	40	\$	(627)	-	-	\$	-
- 1968	-	-	\$	-	-	-		\$	-	34	-	\$	34
- 1970	196	-	\$	196	115	-		\$	115	124	-	\$	124
- 1971	5	-	\$	5	181	-		\$	181	-	-	\$	-
- 1972	1,836	143	\$	1,693	-	-		\$	-	-	-	\$	-
Environmental Club - 1973	-	-	\$	-	-	-		\$	-	361	169	\$	192
- 1974	-	-	\$	-	-	-		\$	-	6,718	4,942	\$	1,776
- 1977	-	-	\$	-	-	-		\$	-	110	-	\$	110
- 1980	144	-	\$	144	-	-		\$	-	-	-	\$	-
Key Club - 1981	-	-	\$	-	-	-		\$	-	215	100	\$	115
School Store - 1982	369	82	\$	287	151	2	49	\$	(98)	541	438	\$	103
- 1983	1,916	2,156	\$	(240)	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	-	\$	452
Counseling - 2122	(29) 86	\$	(115)	6,659	1,2	22	\$	5,437	256	27	\$	229
- 2123	1	-	\$	1	-	-		\$	-	-	-	\$	-
- 2200	678	349	\$	329	459	(4	59)	\$	918	-	-	\$	-
IB - 2213	-	-	\$	-	6	-		\$	6	-	-	\$	-
	\$ 374,660	\$ 221,348	\$	153,312	\$ 237,241	\$ 128,4	33	\$	108,808	\$ 356,504	\$ 281,645	\$	74,859