



Monthly Financial Report

As of February 28, 2019

(Unaudited)

Brett Ridgway, Chief Business Officer

Jodi L. Poulin, Accounting Group Manager

Date: March 19, 2019

To the Citizens and Members of the 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 February 28, 2019.

The report includes details reports for revenues and expenditures for all funds of the District. There are also detailed expenditure reports for each zone and school. Other analysis has also been included to help in the understanding of expenditures.

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

Sincerely,

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

Brett Ridgway, Chief Financial Officer

Profile of the District

The District was organized in 1888 and spans approximately 133 square miles of eastern Colorado Springs and an unincorporated area of El Paso County known as Falcon. The District is the third largest district in El Paso County and the 14th largest in Colorado. The District has a population of 80,008 based on the latest survey from the Department of Local Affairs (2014).

The District operates ten 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 plus the Colorado Digital BOCES (dba Education reINVISIONED). 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 pass through the district. The District also provides some support services to the charter schools.

The charter schools are:

- Banning Lewis Ranch Academy and Prep with D49 in
- GOAL Academy established with D49 in 2014
- Imagine Classical Academy established with D49 in 2010
- Liberty Tree Academy established with D49 in 2018
- Pikes Peak School of Expeditionary Learning established with D49 in 2008
- Rocky Mountain Classical Academy established with D49 in 2015
- Power Technical Early College established with D49 in 2016

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 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 Board employs a Chief Education Officer, a Chief Business Officer and a Chief Operations Officer to run day to day operations of the District. This structure deviates from the traditional Superintendent model. Each chief focuses on their area of expertise to make this District the best place to learn, work and lead.

The District is divided into four zones. 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 sections below are to give the reader a more detailed view of the school district at the zone and school level.

Falcon Zone

The Falcon Zone covers the eastern part of the district with approximately 116 square miles. 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.

Sand Creek Zone

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

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

Power Zone

The Power zone covers the northwest part of the district and covers about 8 square miles. Odyssey Elementary School, Skyview Middle School, and Vista Ridge High School are designated by District 49 as a "STEM schools." STEM stands for science, technology, engineering, and math. The STEM designation's purpose is to get students engaged 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 critically and problem solve.

Schools are implementing this type of learning through various 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 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.



Business Office Team

Statement of Purpose & Intent

The District 49 Business Office creates a firm foundation for our district as good stewards of stakeholder trust and taxpayer investments in this community. We accomplish this through exceptional customer service, efficient and effective processes, with comprehensive strategic planning. Working as a team, we commit to communicating effectively and treating each other respectfully in all our interactions.



Executive Summary

Following our cultural compass and in an effort to be more transparent, we are providing more details of revenue and expenditures than is required by Colorado law. The following discussion of the revenue and expenditures is offered to give the Board of Education and our Community a better view of the district's financial situation on a monthly basis. The District has no debt, as the last bond payment was in December 2017.

Notes on the Governmental (General) Fund:

The **Per Pupil Revenue (PPR)** from the state is currently **\$7,873.36** for in-school students and **\$7,451.56** for online students. This results in a blended PPR of **\$7,779.60**.

District 49's portion of the **Budget Stabilization Factor or Negative Factor** is **\$17,476,302.67** for fiscal year 2018/19. 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 February 28, 2019 General Fund net revenue is \$63,369,877 and expenditures total \$80,510,728. The majority of revenue related to property taxes are collected within the March to June time frame and are expected to be within budget.

Notes on Other Funds:

MLO 2016 3B projects are wrapping up with all expected to be completed in July 2019 with Inspiration View Elementary School (IVES). The 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 for the District.

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

For the current fiscal year to date, the Accounting Team has produced over 2,825 checks totaling over \$27,111,007 and almost 1,076 Electronic Payments to vendors for over \$20,581,134. The Payroll Team has successfully paid over 2,100 employees in February 2019 for a district gross total of \$6,559,654,

Conclusion

In total, the district is in good financial condition. We are closely watching the state budget to determine the impact to our budget in future planning cycles.

Fund 10-18 - General Funds (plural)

For the period ending February 28, 2019, total net revenue is \$54,142,844 or 49.21% of total budget. The majority of revenue related to property taxes are collected within the March to June time frame and is expected to be on track at fiscal year-end.

Total expenditures are \$66,028,490 or 59.99% of total budget and are in line with expectations.

Revenue transfers from the General Fund 10 to General Fund 15 are done monthly and on a straight line basis for Capital Projects. Fund 17 holds activity for future Stetson Kitchen remodeling and a future Central Office building.

Expenditures are \$3,160,946 or 67.95% of the total budget. These funds are mainly used to covered unexpected building repairs, bus leases, computer leases, and a few capital leases on buildings. Expected to be within budget at the end of the school year.

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

For the period ending February 28, 2019, total revenue to date is \$4,910,865. The majority of revenue related to property taxes are collected within the March to June time frame and are expected to be within budget. Fund 43, revenue is generated from cell tower revenue 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.

Expenditures are \$28,234,946 or 69.94% of budget to date. 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. Readers of the financials are asked to look at spending in total, instead of by category. 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 February 28, 2019, total revenue is \$1,094,406 or 10.75% of total budget. Expenditures equal revenue as revenue cannot be greater than expenses for grant funds. The exception is for the Laptop buy back sales.

All expenditures are in line within the guidelines of each grant.

Fund 23 & 74 - Student Activity Fiduciary Funds

Fund 23 Activity Fees - For the period ending February 28, 2019, total revenue is \$1,222,931. 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 \$597,678. For those that qualify for free or reduced food services, the BOE supports those students with transfers that are done on their behalf to cover Transportation services as well as Board Approved Activity fees.

Fund 74 Fundraising - For the period ending February 28, 2019, total revenue is \$1,943,772. Expenditures year to date total \$1,960,002.

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. Fund 74 revenue come from school sponsored pupil organization fundraising and gate income. 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 February 28, 2019, total revenue is \$333,270 or 66.67% of total budget. All revenue comes in the form of revenue transfers from the General Fund.

Expenses total \$412,710 or 82.56% of total budget. All zone expenses are higher than expected budget, but will be in line with Amended budget.

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

For the period ending February 28, 2019 total revenue is \$753,269 or 68.48% of budget and expenses year to date are \$658,047 or 57.39% of budget to date.

Seven Elementary locations within District 49 offer Before and After School Expeditions. 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 February 28, 2019, total revenue is \$2,549,499 or 72.95%% of total budget. The majority of revenue comes from student purchases and reimbursement from the School Lunch Program.

Total expenditures are \$2,246,126 or 70.42% of total budget. Overall expenses are higher than original budget, but will fall in line with Amended Budget.

The Food Services fund has been a self-sufficient fund, meaning it requires no support from the general fund. For several years this fund has helped support the general fund. The indirect cost has helped 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 February 28, 2019, total revenue is \$715,645 or 55.28% 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. For those that qualify for free or reduced food services, the BOE supports those students with transfers that are done on their behalf to cover Transportation services as well as Board Approved Activity fees.

Expenses total \$1,574,318 or 74.11% of budget. Expenses will fall in line with Amended budget.

Fund 64 – District Funded Health Insurance

For the period ending February 28, 2019, total revenue is \$21,949,121 or 20% of total budget. Expenses to date are \$2,625,968 or 26.94% of budget.

Fund 64 revenue is a combination of employees that sign up for health care benefits and the district's portion of the insurance premium. Expenses are in the form of health care claims paid by the District. The District operates a self-funded plan through Anthem.

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 February 28, 2019, total revenue from interest income is \$40. For the current fiscal year, no scholarships have been awarded and thus no expenses.

School Spending within General Fund

Falcon Zone as of February 28, 2019

Overall Falcon Zone total expenses are \$17,045,205 or 66.00% of their anticipated budget.

Total Falcon zone level general fund expenditures are \$442,929 or 59.86% of the total budget.



Bennett Ranch Elementary School

Total Membership count per CDE is 286. Free and/or reduced is 29% of total membership. General fund expenditures were \$1,132,358 or 70.38% of their total budget. Expenses are expected to be in line with budget at fiscal yearend.

Falcon Elementary School of Technology

Total Membership count per CDE is 299. Free and/or reduced is 42% of total membership. General fund expenditures were \$2,266,985 or 67.64% of their total budget. Expenses are expected to be in line with budget at fiscal yearend.

Meridian Ranch Elementary School

Total Membership count per CDE is 655. Free and/or reduced is 17% of total membership. General fund expenditures were \$2,430,160 or 66.07% of their total budget.

Woodmen Hills Elementary School

Total Membership count per CDE is 552. Free and/or reduced is 21% of total membership. General fund expenditures were \$2,741,960 or 65.81% of their total budget.

Falcon Middle School

Total Membership count per CDE is 986. Free and/or reduced is 27% of total membership. General fund expenditures were \$3,931,212 or 68.27% of their total budget. Expenses are expected to be in line with budget at fiscal yearend.

Falcon High School

Total Membership count per CDE is 1,286. Free and/or reduced is 21% of total membership. General fund expenditures were \$4,833,099 or 63.53% of their total budget.

Sand Creek Zone as of February 28, 2019

Sand Creek Zone total expenses are \$16,018,816 or 63.25% of their anticipated budget.

Total Sand Creek zone level general fund expenditures are \$677,871 or 41.92% of the total budget.



Evans International Elementary School

Total Membership count per CDE is 658. Free and/or reduced is 60% of total membership. General fund expenditures were \$2,315,079 or 66.25% of their total budget.

Remington Elementary School

Total Membership count per CDE is 593. Free and/or reduced is 44% of total membership. General fund expenditures were \$2,427,184 or 64.60% of their total budget.

Springs Ranch Elementary School

Total Membership count per CDE is 549. Free and/or reduced is 25% of total membership. General fund expenditures were \$2,331,794 or 64.96% of their total budget.

Horizon Middle School

Total Membership count per CDE is 745. Free and/or reduced is 47% of total membership. General fund expenditures were \$3,335,635 or 66.26% of their total budget.

Sand Creek High School

Total Membership count per CDE is 1,191. Free and/or reduced is 38% of total membership. General fund expenditures were \$4,931,254 or 62.93% of their total budget.

Power Zone as of February 28, 2019

Overall Power Zone total expenses are \$19,425,960 or 69.09% of anticipated budget.

The Power zone level general fund expenditures are \$644,143 or 52.10% of their total budget.



Ridgeview Elementary School

Total Membership count per CDE is 816. Free and/or reduced is 20% of total membership. General fund expenditures were \$2,740,532 or 67.83% of their total budget. Expenses are expected to be in line with budget at fiscal yearend.

Stetson Elementary School

Total Membership count per CDE is 541. Free and/or reduced is 37% of total membership. General fund expenditures were \$2,473,254 or 72.48% of their total budget. Expenses are expected to be in line with budget at fiscal yearend.

Odyssey Elementary School

Total Membership count per CDE is 453. Free and/or reduced is 42% of total membership. General fund expenditures were \$2,025,089 or 67.35% of their total budget. Expenses are expected to be in line with budget at fiscal yearend.

ALLIES

Total Membership count per CDE is 114. Free and/or reduced is 27% of total membership. General fund expenditures were \$1,504,502 or 64.48% of their total budget. Expenses are expected to be in line with budget at fiscal yearend.

Skyview Middle School

Total Membership count per CDE is 1,135. Free and/or reduced is 32% of total membership. General fund expenditures were \$4,225,984 or 69.78% of their total budget. Expenses are expected to be in line with budget at fiscal yearend.

Vista Ridge High School

Total Membership count per CDE is 1,678. Free and/or reduced is 25% of total membership. General fund expenditures were \$5,812,456 or 72.37% of their total budget. Expenses are expected to be in line with budget at fiscal yearend.

iConnect Zone as of February 28, 2019

iConnect Zone total expenses are \$4,359,905 or 65.04% of their anticipated 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.

iConnect zone level expenses are \$662,844 or 90.55% of their total budget.



Patriot High School

Total Membership count per CDE is 91. General fund expenditures were \$1,127,274 or 56.90% of their total budget.

Pikes Peak Early College

Total Membership count per CDE is 175. General fund expenditures were \$713,494 or 69.32% of their total budget.

Spirals Studio for Academic Excellence

Total Membership count per CDE is 410. Free and/or reduced is 11% of total membership. General fund expenditures were \$1,416,475 or 62.75% of their total budget.

Falcon Home School Program

General fund expenditures were \$439,818 or 62.50% of their total budget.

Internal Vendor Group

District 49's Internal Vendor Group includes Transportation, Facilities, Food Services and Information Technology and Security. Expenses within the General Fund to date are \$7,848,607 or 79.60% of their total budget.

Internal Service Group

District 49's Internal Service Group includes the Business Office, Board of Education, Education Office, and Communications. These all support the schools in the education of students. Expenses within the General Fund \$13,010,007 or 45.15% of their total budget.



ASSETS

	Cash	Accounts Receivable	Due From Other Funds	Inventory	Total Assets
Governmental					
<i>General Funds</i>					
Fund 10 General School Managed	\$ 12,842,907	\$ 29,603	\$ 7,457,147	\$ -	\$ 20,329,657
Fund 12 General Grant Related	-	(47,043)	1,883	-	(45,160)
Fund 13 General Contingency	-	-	-	-	-
Fund 14 Mill Levy Override (MLO) old	2,898,606	-	-	-	2,898,606
Fund 15 Short Term Capital	(2,000,000)	318,757	-	-	(1,681,243)
Fund 16 Mill Levy Override MLO18C	2,531,005	-	3,049,266	-	5,580,271
Fund 17 Long Term Capital	2,023,502	-	139,026	-	2,162,529
Fund 18 District Mandated Insurance	-	-	203,090	-	203,090
Sub Total General Funds	18,296,020	301,316	10,850,413	-	29,447,749
<i>Fund 19 Preschool</i>	-	-	88,720	-	88,720
<i>Special Revenue</i>					
Fund 23 Student Fees	-	-	673,263	-	673,263
Fund 25 Transportation Fee For Service	49,609	158,204	-	-	207,813
Fund 22 State & Federal Grants	-	1,063,340	-	-	1,063,340
Fund 26 Local Grants	-	-	322,650	-	322,650
Fund 27 BASE 49	143,778	-	17,824	-	161,602
Sub Total Special Revenue	193,387	1,221,544	1,013,738	-	2,428,668
<i>Fund 21 Food Service</i>	707,193	627,879	464,711	-	1,799,783
Proprietary					
Fund 39 COP Repayments	3,657,118	-	-	-	3,657,118
Fund 43 Cash In Lieu of Land	-	-	1,383,161	-	1,383,161
Fund 49 Mill Levy Override P2 P3 P4	13,978,655	-	-	-	13,978,655
Fund 64 Self Funded Health Insurance	852,963	-	-	-	852,963
Fiduciary					
Fund 73 Dane Balcon Scholarships	2,691	-	2,071	-	4,762
Fund 74 Student Fundraising	913,839	27,387	52,786	-	994,013
	\$ 57,091,273	\$ 3,700,988	\$ 25,719,749	\$ -	\$ 86,512,010



Less LIABILITIES

	Accounts Payable	Accrued Salaries	Due To Other Funds	Patron Balances	Unearned Revenue	Total Liabilities
Governmental						
<i>General Funds</i>						
Fund 10 General School Managed	\$ 351,819	\$ 11,543,389	\$ 10,640,147	\$ -	\$ 108,289	\$ 22,643,644
Fund 12 General Grant Related	22,244	21,787	590,326	-	-	634,357
Fund 13 General Contingency	-	-	201,972	-	-	201,972
Fund 14 Mill Levy Override (MLO) old	2,980	-	165,033	-	-	168,013
Fund 15 Short Term Capital	-	-	618,087	-	-	618,087
Fund 16 Mill Levy Override MLO18C	-	-	-	-	-	-
Fund 17 Long Term Capital	-	-	-	-	-	-
Fund 18 District Mandated Insurance	-	-	-	-	-	-
Sub Total General Funds	377,043	11,565,176	12,215,565	-	108,289	24,266,073
<i>Fund 19 Preschool</i>	19,404	72,879	794	-	-	93,076
<i>Special Revenue</i>						
Fund 23 Student Fees	7,823	-	46,567	-	(340,974)	(286,583)
Fund 25 Transportation Fee For Service	-	83,071	267,860	-	-	350,932
Fund 22 State & Federal Grants	73,361	31,557	552,589	-	4,142,639	4,800,146
Fund 26 Local Grants	799	-	-	-	375,195	375,993
Fund 27 BASE 49	-	66,381	-	-	-	66,381
Sub Total Special Revenue	81,983	181,009	867,017	-	4,176,860	5,306,869
<i>Fund 21 Food Service</i>	47,401	161,926	35,478	235,926	-	480,731
Proprietary						
Fund 39 COP Repayments	-	-	5,000	-	-	5,000
Fund 43 Cash In Lieu of Land	-	-	-	-	-	-
Fund 49 Mill Levy Override P2 P3 P4	111,606	-	328,904	-	-	440,509
Fund 64 Self Funded Health Insurance	207,523	-	368,377	-	-	575,900
Fiduciary						
Fund 73 Dane Balcon Scholarships	-	-	-	-	-	-
Fund 74 Student Fundraising	5,472	-	57,200	-	(929,175)	(866,503)
	\$ 1,309,458	\$ 23,727,174	\$ 26,960,917	\$ 235,926	\$ 7,641,122	\$ 59,874,598



Net FUND BALANCE

	Non Spendable / Committed at 6/30/2019	Tabor / Restricted Reserve at 6/30/2019	Assigned / Unrestricted at 6/30/2019
Governmental			
<i>General Funds</i>			
Fund 10 General School Managed	\$ 5,847,934	\$ 3,455,000	\$ 940,624
Fund 12 General Grant Related	-	-	(812,041)
Fund 13 General Contingency	-	-	(128,580)
Fund 14 Mill Levy Override (MLO) old	-	7,025,614	-
Fund 15 Short Term Capital	-	-	-
Fund 16 Mill Levy Override MLO18C	-	4,764,956	-
Fund 17 Long Term Capital	-	-	754,162
Fund 18 District Mandated Insurance	474,849	-	-
Sub Total General Funds	6,322,782	15,245,570	754,165
<i>Fund 19 Preschool</i>	-	75,083	-
<i>Special Revenue</i>			
Fund 23 Student Fees	421,412	-	-
Fund 25 Transportation Fee For Service	-	-	-
Fund 22 State & Federal Grants	-	-	-
Fund 26 Local Grants	-	-	-
Fund 27 BASE 49	-	-	(0)
Sub Total Special Revenue	421,412	-	(0)
<i>Fund 21 Food Service</i>	110,857	1,142,256	-
Proprietary			
Fund 39 COP Repayments	-	7,568,784	-
Fund 43 Cash In Lieu of Land	-	-	1,080,205
Fund 49 Mill Levy Override P2 P3 P4	33,248,517	-	-
Fund 64 Self Funded Health Insurance	-	-	953,910
Fiduciary			
Fund 73 Dane Balcon Scholarships	-	-	4,722
Fund 74 Student Fundraising	-	-	872,470
	\$ 46,847,762	\$ 39,277,262	\$ 4,419,636



GOVERNMENTAL				
General Funds				
	Fund 10 General School Managed	Fund 12 General Grant Related	Fund 13 General Contingency	
ASSETS				
Cash	\$ 12,842,907	\$ -	\$ -	
Accounts Receivable	\$ 29,603	\$ (47,043)	\$ -	
Due From Other Funds	\$ 7,457,147	\$ 1,883	\$ -	
Inventory	\$ -	\$ -	\$ -	
Total Assets	\$ 20,329,657	\$ (45,160)	\$ -	
Less LIABILITIES				
Accounts Payable	\$ 351,819	\$ 22,244	\$ -	
Accrued Salaries	\$ 11,543,389	\$ 21,787	\$ -	
Due To Other Funds	\$ 10,640,147	\$ 590,326	\$ 201,972	
Patron Balances	\$ -	\$ -	\$ -	
Unearned Revenue	\$ 108,289	\$ -	\$ -	
Total Liabilities	\$ 22,643,644	\$ 634,357	\$ 201,972	
Net FUND BALANCE				
Non Spendable / Committed at 6/30/2018	\$ 5,847,934	\$ -	\$ -	
Tabor / Restricted Reserve at 6/30/2018	\$ 3,455,000	\$ -	\$ -	
Assigned / Unrestricted at 6/30/2018	\$ 940,624	\$ (812,041)	\$ (128,580)	
Fund Balance	\$ 10,243,558	\$ (812,041)	\$ (128,580)	
2018-2019 Estimated Change in Fund Balance	\$ (12,557,545)	\$ 132,524	\$ (73,391)	



GOVERNMENTAL

General Funds

Fund 14 Mill Levy Override (MLO) old	Fund 15 Short Term Capital	Fund 16 Mill Levy Override MLO18C
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ASSETS

Cash	\$ 2,898,606	\$ (2,000,000)	\$ 2,531,005
Accounts Receivable	\$ -	\$ 318,757	\$ -
Due From Other Funds	\$ -	\$ -	\$ 3,049,266
Inventory	\$ -	\$ -	\$ -
Total Assets	\$ 2,898,606	\$ (1,681,243)	\$ 5,580,271

Less LIABILITIES

Accounts Payable	\$ 2,980	\$ -	\$ -
Accrued Salaries	\$ -	\$ -	\$ -
Due To Other Funds	\$ 165,033	\$ 618,087	\$ -
Patron Balances	\$ -	\$ -	\$ -
Unearned Revenue	\$ -	\$ -	\$ -
Total Liabilities	\$ 168,013	\$ 618,087	\$ -

Net FUND BALANCE

Non Spendable / Committed at 6/30/2018	\$ -	\$ -	\$ -
Tabor / Restricted Reserve at 6/30/2018	\$ 7,025,614	\$ -	\$ 4,764,956
Assigned / Unrestricted at 6/30/2018	\$ -	\$ -	\$ -
Fund Balance	\$ 7,025,614	\$ -	\$ 4,764,956

2018-2019 Estimated Change in Fund Balance	\$ (4,295,021)	\$ (2,299,331)	\$ 815,315
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GOVERNMENTAL					
General Funds			Special Revenue		
Fund 17 Long Term Capital	Fund 18 District Mandated Insurance	Fund 19 Preschool	Fund 23 Student Fees	Fund 25 Transportation Fee For Service	
ASSETS					
Cash	\$ 2,023,502	\$ -	\$ -	\$ -	\$ 49,609
Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ 158,204
Due From Other Funds	\$ 139,026	\$ 203,090	\$ 88,720	\$ 673,263	\$ -
Inventory	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 2,162,529	\$ 203,090	\$ 88,720	\$ 673,263	\$ 207,813
Less LIABILITIES					
Accounts Payable	\$ -	\$ -	\$ 19,404	\$ 7,823	\$ -
Accrued Salaries	\$ -	\$ -	\$ 72,879	\$ -	\$ 83,071
Due To Other Funds	\$ -	\$ -	\$ 794	\$ 46,567	\$ 267,860
Patron Balances	\$ -	\$ -	\$ -	\$ -	\$ -
Unearned Revenue	\$ -	\$ -	\$ -	\$ (340,974)	\$ -
Total Liabilities	\$ -	\$ -	\$ 93,076	\$ (286,583)	\$ 350,932
Net FUND BALANCE					
Non Spendable / Committed at 6/30/2018	\$ -	\$ 474,849	\$ -	\$ 421,412	\$ -
Tabor / Restricted Reserve at 6/30/2018	\$ -	\$ -	\$ 75,083	\$ -	\$ -
Assigned / Unrestricted at 6/30/2018	\$ 754,162	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ 754,162	\$ 474,849	\$ 75,083	\$ 421,412	\$ -
2018-2019 Estimated Change in Fund Balance	\$ 1,408,367	\$ (271,758)	\$ (79,440)	\$ 538,434	\$ (143,119)



GOVERNMENTAL

Special Revenue

ASSETS

	Fund 22 State & Federal Grants	Fund 26 Local Grants	Fund 27 BASE 49	Fund 21 Food Service
Cash	\$ -	\$ -	\$ 143,778	\$ 707,193
Accounts Receivable	\$ 1,063,340	\$ -	\$ -	\$ 627,879
Due From Other Funds	\$ -	\$ 322,650	\$ 17,824	\$ 464,711
Inventory	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 1,063,340	\$ 322,650	\$ 161,602	\$ 1,799,783

Less LIABILITIES

Accounts Payable	\$ 73,361	\$ 799	\$ -	\$ 47,401
Accrued Salaries	\$ 31,557	\$ -	\$ 66,381	\$ 161,926
Due To Other Funds	\$ 552,589	\$ -	\$ -	\$ 35,478
Patron Balances	\$ -	\$ -	\$ -	\$ 235,926
Unearned Revenue	\$ 4,142,639	\$ 375,195	\$ -	\$ -
Total Liabilities	\$ 4,800,146	\$ 375,993	\$ 66,381	\$ 480,731

Net FUND BALANCE

Non Spendable / Committed at 6/30/2018	\$ -	\$ -	\$ -	\$ 110,857
Tabor / Restricted Reserve at 6/30/2018	\$ -	\$ -	\$ -	\$ 1,142,256
Assigned / Unrestricted at 6/30/2018	\$ -	\$ -	\$ (0)	\$ -
Fund Balance	\$ -	\$ -	\$ (0)	\$ 1,253,113

2018-2019 Estimated Change in Fund Balance	\$ (3,736,806)	\$ (53,343)	\$ 95,222	\$ 65,939
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PROPIETARY

ASSETS

	Fund 39 COP Repayments	Fund 43 Cash In Lieu of Land	Fund 49 Mill Levy Override P2 P3 P4	Fund 64 Self Funded Health Insurance
Cash	\$ 3,657,118	\$ -	\$ 13,978,655	\$ 852,963
Accounts Receivable	\$ -	\$ -	\$ -	\$ -
Due From Other Funds	\$ -	\$ 1,383,161	\$ -	\$ -
Inventory	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 3,657,118	\$ 1,383,161	\$ 13,978,655	\$ 852,963

Less LIABILITIES

Accounts Payable	\$ -	\$ -	\$ 111,606	\$ 207,523
Accrued Salaries	\$ -	\$ -	\$ -	\$ -
Due To Other Funds	\$ 5,000	\$ -	\$ 328,904	\$ 368,377
Patron Balances	\$ -	\$ -	\$ -	\$ -
Unearned Revenue	\$ -	\$ -	\$ -	\$ -
Total Liabilities	\$ 5,000	\$ -	\$ 440,509	\$ 575,900

Net FUND BALANCE

Non Spendable / Committed at 6/30/2018	\$ -	\$ -	\$ 33,248,517	\$ -
Tabor / Restricted Reserve at 6/30/2018	\$ 7,568,784	\$ -	\$ -	\$ -
Assigned / Unrestricted at 6/30/2018	\$ -	\$ 1,080,205	\$ -	\$ 953,910
Fund Balance	\$ 7,568,784	\$ 1,080,205	\$ 33,248,517	\$ 953,910

2018-2019 Estimated Change in Fund Balance	\$ (3,916,666)	\$ 302,957	\$ (19,710,371)	\$ (676,846)
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FIDUCIARY

ASSETS

	Fund 73 Dane Balcon Scholarships	Fund 74 Student Fundraising
Cash	\$ 2,691	\$ 913,839
Accounts Receivable	\$ -	\$ 27,387
Due From Other Funds	\$ 2,071	\$ 52,786
Inventory	\$ -	\$ -
Total Assets	\$ 4,762	\$ 994,013

Less LIABILITIES

Accounts Payable	\$ -	\$ 5,472
Accrued Salaries	\$ -	\$ -
Due To Other Funds	\$ -	\$ 57,200
Patron Balances	\$ -	\$ -
Unearned Revenue	\$ -	\$ (929,175)
Total Liabilities	\$ -	\$ (866,503)

Net FUND BALANCE

Non Spendable / Committed at 6/30/2018	\$ -	\$ -
Tabor / Restricted Reserve at 6/30/2018	\$ -	\$ -
Assigned / Unrestricted at 6/30/2018	\$ 4,722	\$ 872,470
Fund Balance	\$ 4,722	\$ 872,470

2018-2019 Estimated Change in Fund Balance	\$ 40	\$ 988,046
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Falcon Zone

General Fund - School Managed F10

Monthly Target:
66.67%

School	Membership Count per CDE F18-19	Free Reduced % FY18-19	Per Pupil Spend FY18-19	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	% used
Falcon Elementary School of Technology	299	42%	\$ 4,992	\$ 2,206,168	\$ 1,492,742	\$ 1,391,127	67.66%
Meridian Ranch Elementary	655	17%	\$ 3,598	3,563,914	2,356,677	2,289,077	66.13%
Woodman Hills Elementary	552	21%	\$ 4,861	4,105,290	2,683,102	2,902,136	65.36%
Bennett Ranch Elementary	286	29%	\$ 3,943	1,606,892	1,127,749	-	70.18%
Falcon Middle School	986	27%	\$ 3,928	5,526,643	3,872,993	3,601,630	70.08%
Falcon High School	1,286	21%	\$ 3,659	7,209,174	4,705,486	4,626,108	65.27%
Falcon Zone Administration	-	-	-	491,380	395,254	214,127	80.44%
Falcon Zone Totals	4,064	26%		\$ 24,709,461	\$ 16,634,002	\$ 15,024,206	67.32%

	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	\$ 1,046,352	\$ 1,685,770	\$ 1,910,978	\$ 780,929	\$ 2,671,632	\$ 3,096,542	\$ 241,799	
Employee Benefits	331,747	533,871	613,823	258,315	884,749	1,007,230	69,866	
Purchased Prof & Tech Services	104	291	-	-	575	70,654	50,145	
Purchased Property Services	33,307	43,599	41,990	17,358	96,901	155,997	-	
Other Purchased Services	10,804	15,847	19,715	8,161	31,967	87,026	23,101	
Supplies	62,014	66,082	90,965	59,866	172,559	271,827	9,180	
Property	4,012	2,510	5,399	879	5,920	5,306	483	
Miscellaneous	4,403	5,324	232	2,241	8,690	10,903	680	
Other Use of Funds	-	3,384	-	-	-	-	-	
Total General Fund Expenditures	\$ 1,492,742	\$ 2,356,677	\$ 2,683,102	\$ 1,127,749	\$ 3,872,993	\$ 4,705,486	\$ 395,254	\$ 16,634,002
Personnel Expenditures	92.32%	94.19%	94.10%	92.15%	91.83%	87.21%	78.85%	
Implementation Expenditures	7.68%	5.81%	5.90%	7.85%	8.17%	12.79%	21.15%	
Other Fund Expenditures by School								
Capital Funds (F15, F17)	1,854.75	25,914.24	7,374.00	-	-	-	-	
Preschool (F19)	-	19,371.99	37,670.31	18,453.84	-	-	-	
Food Services (F21)	52,639	52,842	56,377	32,755	124,963	150,463	32,031	
Mill Levy Override Funds (F14, F16, F39, F49)	167,895	59,509	108,772	4,019,382	780,758	167,895	47,675	
Grant Funds (F22, F26)	116,078	76,382	59,452	40,485	84,695	235,165	-	
Pupil Activities (F23)	-	5,365	10,896	2,137	75,845	124,499	318	
Pupil Fundraising (F74)	4,853	47,195	42,634	11,062	41,066	196,218	6,534	
BASE 49 (F27)	30,336	64,476	45,066	23,804	-	-	-	
Total Fund Expenditures	\$ 1,866,398	\$ 2,707,733	\$ 3,051,344	\$ 5,275,828	\$ 4,980,319	\$ 5,579,726	\$ 481,812	

Sand Creek Zone



General Fund - School Managed F10

Monthly Target:
66.67%

School	Membership Count per CDE F18-19	Free Reduced % FY18-19	Per Pupil Spend FY18-19	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	% used
Evans International Elementary	658	60%	\$ 3,488	\$ 3,462,904	\$ 2,295,056	\$ 2,228,967	66.28%
Remington Elementary	593	44%	\$ 3,996	3,693,848	2,369,839	2,255,645	64.16%
Springs Ranch Elementary	549	25%	\$ 4,176	3,542,564	2,292,520	2,229,902	64.71%
Horizon Middle School	745	47%	\$ 4,447	4,909,729	3,312,940	3,069,946	67.48%
Sand Creek High	1,191	38%	\$ 4,103	7,621,091	4,887,044	4,628,009	64.13%
Sand Creek Zone Administration	-	-	-	1,310,321	641,115	609,763	48.93%
Sand Creek Zone Totals	3,736	36%		\$ 24,540,458	\$ 15,798,515	\$ 15,022,232	64.38%

	Evans International Elementary	Remington Elementary	Springs Ranch Elementary	Horizon Middle School	Sand Creek High	Sand Creek Zone Administration	
<u>General Fund Expenditures</u>							
Salaries	\$ 1,602,152	\$ 1,698,609	\$ 1,619,369	\$ 2,293,101	\$ 3,294,878	\$ 359,530	
Employee Benefits	529,744	528,546	529,755	769,374	1,037,972	106,970	
Purchased Prof & Tech Services	(16)	-	-	8,025	111,930	119,834	
Purchased Property Services	22,244	27,081	33,232	70,046	118,114	748	
Other Purchased Services	25,564	18,764	17,578	28,057	48,203	9,905	
Supplies	100,874	92,932	88,680	125,991	258,081	43,178	
Property	6,339	2,707	3,552	16,114	2,284	-	
Miscellaneous	8,154	1,201	355	2,231	15,584	950	
Other Use of Funds	-	-	-	-	-	-	
Total General Fund Expenditures	\$ 2,295,056	\$ 2,369,839	\$ 2,292,520	\$ 3,312,940	\$ 4,887,044	\$ 641,115	\$ 15,798,515
Personnel Expenditures	92.89%	93.98%	93.75%	92.44%	88.66%	72.76%	
Implementation Expenditures	7.11%	6.02%	6.25%	7.56%	11.34%	27.24%	
<u>Other Fund Expenditures by School</u>							
Preschool (F19)	\$ -	\$ 64,116	\$ 53,119	\$ -	\$ -	\$ -	
Food Services (F21)	55,640	53,352	44,665	126,331	116,885	30,193	
Mill Levy Override Funds (F14, F16, F39, F49)	205,773	74,255	285,931	197,510	167,895	36,756	
Grant Funds (F22, F26)	244,014	264,085	83,464	260,340	192,750	-	
Pupil Activities (F23)	27,272	7,218	13,324	55,800	149,260	-	
Pupil Fundraising (F74)	22,043	26,311	16,195	32,612	77,253	12,762	
BASE 49 (F27)	57,711	49,272	67,161	-	-	-	
Total Fund Expenditures	\$ 2,907,509	\$ 2,908,449	\$ 2,856,377	\$ 3,985,533	\$ 5,591,087	\$ 720,826	



Power Zone

General Funds - School Managed F10

Monthly Target:
66.67%

School	Membership Count per CDE F18-19	Free Reduced % FY18-19	Per Pupil Spend FY18-19	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	% used
Ridgeview Elementary	816	20%	\$ 3,338	\$ 3,991,359	\$ 2,723,962	\$ 2,637,358	68.25%
Stetson Elementary	541	37%	\$ 4,366	3,329,726	2,361,826	2,292,186	70.93%
Odyssey Elementary	453	42%	\$ 4,331	2,911,743	1,962,157	1,896,856	67.39%
IVES	-	-	-	-	-	-	#DIV/0!
ALLIES	114	27%		1,204,591	801,847	495,866	66.57%
Skyview Middle	1,135	32%	\$ 3,667	5,919,890	4,162,070	3,946,986	70.31%
Vista Ridge High	1,678	25%	\$ 3,359	7,934,564	5,637,232	5,123,891	71.05%
Power Zone Administration	-	-	-	1,082,240	619,285	526,922	57.22%
Power Zone Totals	4,737	23%		\$ 26,374,113	\$ 18,268,378	\$ 16,920,065	69.27%

	Ridgeview Elementary	Stetson Elementary	Odyssey Elementary	ALLIES	IVES	Skyview Middle	Vista Ridge High	Power Zone Administration
General Fund Expenditures								
Salaries	\$ 1,955,072	\$ 1,655,115	\$ 1,346,675	\$ 579,236	\$ -	\$ 2,892,452	\$ 3,868,540	\$ 339,828
Employee Benefits	599,812	546,099	454,693	168,026	-	984,482	1,225,464	98,540
Purchased Prof & Tech Services	-	-	-	-	-	6,190	68,521	46,933
Purchased Property Services	27,756	27,852	48,204	3,716	-	72,434	90,754	4,601
Other Purchased Services	27,334	18,068	14,517	4,815	-	41,145	63,051	9,789
Supplies	102,899	107,721	90,661	45,626	-	150,857	263,041	109,949
Property	10,244	3,743	4,875	309	-	12,069	31,174	1,007
Miscellaneous	845	3,227	2,533	119	-	2,442	26,687	55
Other Use of Funds	-	-	-	-	-	-	-	8,582
Total General Fund Expenditures	\$ 2,723,962	\$ 2,361,826	\$ 1,962,157	\$ 801,847	\$ -	\$ 4,162,070	\$ 5,637,232	\$ 619,285
								\$ 18,268,378
Personnel Expenditures	93.79%	93.20%	91.81%	93.19%	-	93.15%	90.36%	70.79%
Implementation Expenditures	6.21%	6.80%	8.19%	6.81%	-	6.85%	9.64%	29.21%
Other Fund Expenditures by School								
Capital Funds (F15, F17)	\$ -	\$ 62,895	\$ -	\$ 695,926	\$ -	\$ -	\$ -	\$ -
District Insurance (F18)	-	-	-	-	-	-	-	-
Preschool (F19)	33,042.57	56,168.80	48,567.37	-	-	-	-	-
Food Services (F21)	55,680	59,927	51,832	-	-	183,810	163,501	29,912
Transportation (F25)	-	-	-	-	-	-	-	-
Mill Levy Override Funds (F14, F16, F39, F49)	166,328	238,217	359,868	6,728	9,610,853	246,314	167,895	24,858
Grant Funds (F22, F26)	79,480	31,600	155,543	2,985	-	156,931	60,860	-
Pupil Activities (F23)	16,551	7,380	(393)	2,938	-	21,380	156,777	-
Pupil Fundraising (F74)	42,195	13,851	24,291	1,159	-	38,820	232,695	17,279
BASE 49 (F27)	63,413	43,233	45,562	-	-	-	-	-
Self Funded Health Insurances (F64)	-	-	-	-	-	-	-	-
Dane Balcon Scholarships (73)	-	-	-	-	-	-	-	-
Total Fund Expenditures	\$ 3,180,653	\$ 2,875,098	\$ 2,647,428	\$ 1,511,584	\$ 9,610,853	\$ 4,809,325	\$ 6,418,960	\$ 691,335




iConnect Zone

General Funds - School Managed F10

Monthly Target:
66.67%

School / Program	Membership Count per CDE F18-19	Free Reduced % FY18-19	Per Pupil Spend FY18-19	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	% used
Pikes Peak Early College	175	-	\$ 4,051	\$ 1,020,035	\$ 708,931	\$ 551,717	69.50%
Springs Studio for Academic Excellence	410	11%	\$ 3,151	2,257,212	1,292,074	1,285,316	57.24%
Patriot High School	91	-	\$ 11,233	1,808,917	1,022,198	1,016,064	56.51%
Falcon Home School	-	-	-	699,111	438,661	407,238	62.75%
iConnect Zone Totals	-	-	-	736,185	581,467	440,685	78.98%
<u>CHARTERED SCHOOLS</u>							
PPSEL	415	14%					
PTEC	267	21%					
BLRA	1,376	11%					
RMCA	1,632	15%					
ICA	705	14%					
LTA	318	-					
GOAL	4,153	60%					
iConnect Zone Totals	9,542			\$ 6,521,460	\$ 4,043,331	\$ 3,701,021	62.00%

	Pikes Peak Early College	Springs Studio for Academic Excellence	Patriot High School	Falcon Home School	iConnect Zone Totals	
<u>General Fund Expenditures</u>						
Salaries	\$ 313,219	\$ 751,520	\$ 607,827	\$ 273,175	\$ 344,704	
Employee Benefits	106,061	234,938	188,928	77,201	95,261	
Purchased Prof & Tech Services	952	1,960	(996)	-	105,211	
Purchased Property Services	3,034	12,290	25,604	69,053	2,428	
Other Purchased Services	227,635	61,261	12,373	3,955	9,278	
Supplies	48,372	147,310	98,349	13,929	22,130	
Property	9,581	27,403	86,443	(200)	300	
Miscellaneous	76	1,132	1,670	1,548	2,155	
Other Use of Funds	-	54,259	2,000	-	-	
Total Expenditures	\$ 708,931	\$ 1,292,074	\$ 1,022,198	\$ 438,661	\$ 581,467	\$ 4,043,331
Personnel Expenditures	59.14%	76.35%	77.95%	79.87%	75.66%	
Implementation Expenditures	40.86%	23.65%	22.05%	20.13%	24.34%	
<u>Other Fund Expenditures by School</u>						
Capital Funds (F15, F17)	\$ -	\$ 91,994	\$ 33,005	\$ -	\$ -	
Food Services (F21)	-	-	16,821	-	-	
Mill Levy Override Funds (F14, F16, F39, F49)	4,563	167,895	167,895	1,156	81,377	
Grant Funds (F22, F26)	1,500	81,625	161,312	-	-	
Pupil Activities (F23)	656	4,392	-	2,879	-	
Pupil Fundraising (F74)	327	8,857	2,955	93	448	
Total Fund Expenditures	\$ 715,977	\$ 1,646,838	\$ 1,404,186	\$ 442,790	\$ 663,292	

Internal Vendor Group							
		General Funds - School Managed F10				Monthly Target:	
						66.67%	
Department	Membership Count per CDE F18-19	Per Pupil Spend FY18-19	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	% used	
Facilities		\$ 117.20	\$ 2,267,949	\$ 1,548,618	\$ 1,599,890	68.28%	
Transportation		\$ 138.83	2,389,239	1,834,316	1,217,564	76.77%	
Warehouse / Food Services		\$ 2.90	49,558	38,372	36,883	77.43%	
IT		\$ 192.51	3,281,412	2,543,619	2,295,727	77.52%	
Security		\$ 17.12	314,023	226,145	181,694	72.02%	
Miscellaneous		\$ 0.14	-	1,825	640	#DIV/0!	
Internal Vendor Group Totals	13,213		\$ 8,302,181	\$ 6,192,894	\$ 5,332,397	74.59%	

	Facilities	Transportation	Food Services Warehouse	IT	Security	Miscellaneous
General Fund Expenditures						
Salaries	\$ 1,002,026	\$ 1,298,487	\$ 23,770	\$ 44,538	\$ 117,909	\$ -
Employee Benefits	338,282	485,250	9,866	14,182	72,268	-
Purchased Prof & Tech Services	3,044	18,526	40	1,545,612	261	-
Purchased Property Services	30,576	17,671	266	5,103	-	-
Other Purchased Services	47,964	57,750	4,169	317,675	3,351	-
Supplies	108,621	433,760	11	128,367	26,761	-
Property	11,616	-	250	7,396	325	-
Miscellaneous	6,488	(477,127)	-	1,299	5,270	1,825
Other Use of Funds	-	-	-	479,448	-	-
Total Expenditures	\$ 1,548,618	\$ 1,834,316	\$ 38,372	\$ 2,543,619	\$ 226,145	\$ 1,825
Personnel Expenditures	86.55%	97.24%	87.66%	2.31%	84.10%	0.00%
Implementation Expenditures	13.45%	2.76%	12.34%	97.69%	15.90%	100.00%
Other Fund Expenditures by School						
Capital Funds (F15, F17)	\$ 134,834	\$ 1,314,835	\$ -	\$ -	\$ -	\$ -
Food Services (F21)	-	-	835,528	-	-	-
Transportation (F25)	-	897,240	-	-	-	-
Mill Levy Override Funds (F14, F16, F39, F49)	127,868	-	-	-	127,188	-
Grant Funds (F22, F26)	-	246,027	-	-	-	-
Pupil Fundraising (F74)	-	10,189	-	-	-	-
Total Fund Expenditures	\$ 1,811,319	\$ 4,302,607	\$ 835,528	\$ 2,543,619	\$ 353,333	\$ 1,825



Internal Services Group

General Funds - School Managed F10

Monthly Target:
66.67%

School	Membership Count per CDE F18-19	Free Reduced % FY18-19	Per Pupil Spend FY18-19	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	% used
Creekside			\$ 8.49	\$ 190,133	\$ 112,224	\$ 107,764	59.02%
Central Offices			\$ 602.90	10,695,996	7,966,071	8,274,659	74.48%
Board of Education			\$ 28.28	563,519	373,622	418,381	66.30%
Human Resources			\$ 52.82	1,030,487	697,927	649,602	67.73%
Community Relations			\$ 41.96	759,213	554,408	509,331	73.02%
Business Office			\$ 98.80	1,841,674	1,305,489	1,212,009	70.89%
District Wide			\$ 2.16	539,568	28,574	55,693	5.30%
Internal Services Group	13,213	-		\$ 15,620,589	\$ 11,038,316	\$ 11,227,438	70.67%
	Creekside	Central Offices	Board of Education	Human Resources	Community Relations	Business Office	District Wide
General Fund Expenditures							
Salaries	\$ 51,355	\$ 3,864,343	\$ 262,941	\$ 440,034	\$ 268,512	\$ 878,437	\$ -
Employee Benefits	19,881	1,236,133	72,318	133,552	83,014	264,707	-
Purchased Prof & Tech Services	-	1,202,288	-	69,042	108,980	137,598	-
Purchased Property Services	11,694	53,032	3,278	2,918	-	3,747	-
Other Purchased Services	2,639	1,165,961	3,901	13,423	55,721	17,965	28,574
Supplies	23,262	348,012	30,403	30,698	35,890	7,605	-
Property	2,568	46,492	728	1,490	2,023	2,958	-
Miscellaneous	826	49,808	53	6,770	268	(7,528)	-
Other Use of Funds	-	-	-	-	-	-	-
Total Expenditures	\$ 112,224	\$ 7,966,071	\$ 373,622	\$ 697,927	\$ 554,408	\$ 1,305,489	\$ 28,574
							\$ 11,038,316
Personnel Expenditures	63.48%	64.03%	89.73%	82.18%	63.41%	87.56%	0.00%
Implementation Expenditures	36.52%	35.97%	10.27%	17.82%	36.59%	12.44%	100.00%
Other Fund Expenditures by School							
Capital Funds (F15, F17)	\$ 203,895	\$ 30,544	\$ -	\$ 19,334	\$ 81,122	\$ 9,601	\$ 613,542
District Insurance (F18)	-	-	-	-	-	-	871,758
Preschool (F19)	-	82,200	-	-	-	-	-
Mill Levy Override Funds (F14, F16, F39, F49)	-	68,488	47,821	-	-	-	8,174,628
Grant Funds (F22, F26)	-	1,801,057	23,255	165	-	52,064	-
Pupil Fundraising (F74)	-	25,265	-	-	-	562	-
BASE 49 (F27)	-	168,013	-	-	-	-	-
Self Funded Health Insurances (F64)	-	-	-	-	-	-	2,625,968
Total Fund Expenditures	\$ 316,119	\$ 10,141,637	\$ 444,698	\$ 717,427	\$ 635,530	\$ 1,367,715	\$ 12,314,471



	General Funds 10-18 (plural)			Monthly Target
	Total Budget	Actuals to Date	Previous Year to	
Revenues	FY19	FY19	Date	66.67%
Local Revenue	\$ 30,528,993	\$ 10,916,575	\$ 12,686,997	
State Revenue	167,949,028	111,805,554	100,106,220	
Federal Revenue	544,556	656,879	404,963	
Revenue Transfers	(83,988,334)	(60,009,130)	(47,786,556)	
Total Revenues	\$ 115,034,244	\$ 63,369,877	\$ 65,411,624	55.09%
Expenditures by CDE Program				
<u>Instructional Spend</u>				
General Education	19,976,512	14,349,504	13,593,847	
Other Instructional	30,671,583	20,056,614	17,277,514	
Special Education	11,544,670	8,854,391	7,588,793	
Athletic Extracurricular	1,095,628	705,648	621,125	
Academic Extracurricular	255,970	219,896	176,852	
<u>Support Services</u>				
Student Support Services	8,163,279	5,300,489	4,791,666	
Instructional Staff Support	5,710,094	3,387,218	3,580,207	
Board Administration	1,327,565	842,021	596,343	
School Administration	10,631,676	6,880,942	6,178,684	
Business Services	2,198,361	1,688,192	1,972,020	
Operations & Maintenance	12,240,689	7,570,711	6,611,654	
Student Transportation	3,328,137	3,049,323	1,694,167	
Central Support Services	6,060,552	4,019,119	3,906,396	
Risk Management	1,525,865	984,338	2,099,554	
	-	-	-	
Food Services	1,700	11	-	
Facilities Acquisition & Construction	1,665,863	1,092,254	1,856,966	
Other Use of Funds	8,622,152	1,509,853	6,199,455	
Operating RESERVES	5,249,862	203	(14,615)	
Total Expenditures	\$ 130,270,160	\$ 80,510,728	\$ 78,730,626	61.80%
Net Change in Fund Balance	\$ (15,235,916)	\$ (17,140,851)		
Fund Balances, beginning at 7/1/18	22,397,775	22,397,775		
Fund balances, ending (estimated)	\$ 7,161,859	\$ 5,256,924	\$ 22,397,775	
Fund Balance in Relation to Expenses	5.50%	6.53%		



	Food Service Fund 21			Monthly Target
		Actuals to Date	Previous Year	
Revenues	Total Budget FY19	FY19	to Date	70.00%
Local Revenue	\$ 1,650,460	\$ 1,175,834	\$ 1,216,830	
State Revenue	29,756	68,144	58,223	
Federal Revenue	1,814,416	1,305,521	1,280,322	
Revenue Transfers	-	-	-	
Total Revenues	\$ 3,494,632	\$ 2,549,499	\$ 2,555,375	72.95%

Expenditures by CDE Program

Instructional Spend

General Education	-	-	-
Other Instructional	-	-	-
Special Education	-	-	-
Athletic Extracurricular	-	-	-
Academic Extracurricular	-	-	-

Support Services

Student Support Services	-	-	-
Instructional Staff Support	-	-	-
Board Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	8,100	5,080	3,674
Central Support Services	-	-	-
Risk Management	-	-	38,213
	-	-	-

Food Services	3,181,468	2,478,520	2,204,239
Facilities Acquisition & Construction	-	-	-
Other Use of Funds	-	-	-
Operating RESERVES	337,245	-	-

Total Expenditures	\$ 3,526,813	\$ 2,483,599	\$ 2,246,126	70.42%
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Net Change in Fund Balance \$ (32,181) \$ 65,899

Fund Balances, beginning at 7/1/18 1,253,113 1,253,113

Fund balances, ending (estimated) \$ 1,220,932 \$ 1,319,012 \$ 1,253,113

Fund Balance in Relation to Expenses 34.62% 53.11%



		Grant Funds 22, 26		Monthly Target
	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	66.67%
Revenues				
Local Revenue	\$ 1,382,161	\$ 166,967	\$ 169,753	
State Revenue	905,917	362,130	233,878	
Federal Revenue	7,887,929	565,309	3,158,292	
Revenue Transfers	-	-	-	
Total Revenues	\$ 10,176,007	\$ 1,094,406	\$ 3,561,923	10.75%

Expenditures by CDE Program

Instructional Spend

General Education	1,052,205	392,173	205,178
Other Instructional	1,534,286	742,431	392,797
Special Education	3,174,321	1,780,004	1,539,918
Athletic Extracurricular	-	-	-
Academic Extracurricular	6,124	2,126	3,198

Support Services

Student Support Services	1,013,602	1,168,286	717,181
Instructional Staff Support	1,949,938	771,224	503,916
Board Administration	180,854	97,806	94,377
School Administration	229,250	45,286	138,909
Business Services	131,359	198	3,169
Operations & Maintenance	172,668	-	-
Student Transportation	-	-	-
Central Support Services	9,471	10,924	9,991
Risk Management	24,392	-	-
	-	-	-
Food Services	1,845	1,836	-
Facilities Acquisition & Construction	575,072	-	-
Other Use of Funds	-	-	-
Operating RESERVES	-	-	-
Total Expenditures	\$ 10,055,386	\$ 5,012,294	\$ 3,608,633
			49.85%

Net Change in Fund Balance	\$ 120,622	\$ (3,917,888)	
Fund Balances, beginning at 7/1/18	-	-	
Fund balances, ending (estimated)	\$ 120,622	\$ (3,917,888)	\$ -
Fund Balance in Relation to Expenses	1.20%	-78.17%	



	Pupil Activities Fund 23			Monthly Target
	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	
Revenues				66.67%
Local Revenue	\$ -	\$ 1,222,931	\$ 1,159,078	
State Revenue	-	-	-	
Federal Revenue	-	-	-	
Revenue Transfers	-	-	-	
Total Revenues	\$ -	\$ 1,222,931	\$ 1,159,078	#DIV/0!

Expenditures by CDE Program

Instructional Spend

General Education	285,434	523,061	453,844
Other Instructional	424,340	322,849	371,341
Special Education	2,783	4,867	2,873
Athletic Extracurricular	321,763	637,537	538,889
Academic Extracurricular	76,445	86,170	109,954

Support Services

Student Support Services	1,879	1,942	9,129
Instructional Staff Support	24,302	16,769	35,532
Board Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Central Support Services	-	-	-
Risk Management	-	-	-
	(15,722)	(26,742)	(496)
Food Services	-	-	-
Facilities Acquisition & Construction	-	-	-
Other Use of Funds	-	-	-
Operating RESERVES	-	-	-

Total Expenditures	\$ 1,121,223	\$ 1,566,454	\$ 1,521,066	139.71%
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Net Change in Fund Balance	\$ (1,121,223)	\$ (343,523)		
Fund Balances, beginning at 7/1/18	421,412	421,412		
Fund balances, ending (estimated)	\$ (699,811)	\$ 77,889	\$ 421,412	
Fund Balance in Relation to Expenses	-62.41%	4.97%		



		Transportation Fund 25		Monthly Target
		Actuals to Date	Previous Year	
Revenues	Total Budget FY19	FY19	to Date	66.67%
Local Revenue	\$ 824,618	\$ 242,330	\$ 191,409	
State Revenue	470,000	473,315	500,154	
Federal Revenue	-	-	-	
Revenue Transfers	-	-	-	
Total Revenues	\$ 1,294,618	\$ 715,645	\$ 691,563	55.28%

Expenditures by CDE Program

Instructional Spend

General Education	-	-	-
Other Instructional	-	-	-
Special Education	-	-	-
Athletic Extracurricular	-	-	-
Academic Extracurricular	-	-	-

Support Services

Student Support Services	-	-	-
Instructional Staff Support	-	-	-
Board Administration	-	-	-
School Administration	-	-	-
Business Services	310	922	-
Operations & Maintenance	-	-	-
Student Transportation	2,094,926	1,573,395	1,765,100
Central Support Services	-	-	-
Risk Management	29,000	-	41,809

Food Services	-	-	-
Facilities Acquisition & Construction	-	-	-
Other Use of Funds	-	-	-
Operating RESERVES	-	-	-

Total Expenditures	\$ 2,124,236	\$ 1,574,318	\$ 1,806,909	74.11%
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Net Change in Fund Balance \$ (829,618) \$ (858,672)

Fund Balances, beginning at 7/1/18 - -

Fund balances, ending (estimated) \$ (829,618) \$ (858,672) \$ -

Fund Balance in Relation to Expenses -39.05%



	Total Budget	BASE49 Fund 27 Actuals to Date FY19	Previous Year to Date	Monthly Target
Revenues	FY19			66.67%
Local Revenue	\$ 1,100,000	\$ 753,269	\$ 674,095	
State Revenue	-	-	-	
Federal Revenue	-	-	-	
Revenue Transfers	-	-	-	
Total Revenues	\$ 1,100,000	\$ 753,269	\$ 674,095	68.48%

Expenditures by CDE Program

Instructional Spend

General Education	-	-	-
Other Instructional	-	-	-
Special Education	-	-	-
Athletic Extracurricular	-	-	-
Academic Extracurricular	677,865	521,069	443,122

Support Services

Student Support Services	-	-	-	
Instructional Staff Support	-	-	-	
Board Administration	-	-	-	
School Administration	74,860	23,921	-	
Business Services	1,520	-	1,600	
Operations & Maintenance	102,240	27,590	79,708	
Student Transportation	-	-	-	
Central Support Services	-	-	-	
Risk Management	7,415	-	2,119	
	-	-	-	
Food Services	142,162	85,467	101,294	
Facilities Acquisition & Construction	-	-	-	
Other Use of Funds	-	-	-	
Operating RESERVES	140,548	-	-	
Total Expenditures	\$ 1,146,610	\$ 658,047	\$ 627,842	57.39%

Net Change in Fund Balance \$ (46,610) \$ 95,222

Fund Balances, beginning at 7/1/18 - -

Fund balances, ending (estimated) \$ (46,610) \$ 95,222 \$ -

Fund Balance in Relation to Expenses -4.07%



**COP and Cash in
Lieu of Funds 39,
43, 49**

Revenues	Total Budget FY19	Actuals to Date FY19	Previous Year to Date
Local Revenue	\$ 100,000	\$ 910,865	\$ 490,067
State Revenue	-	-	-
Federal Revenue	-	-	-
Revenue Transfers	-	4,000,000	-
Total Revenues	\$ 100,000	\$ 4,910,865	\$ 490,067

Expenditures by CDE Program

Instructional Spend

General Education	-	-	-
Other Instructional	-	-	-
Special Education	-	-	-
Athletic Extracurricular	-	-	-
Academic Extracurricular	-	-	-

Support Services

Student Support Services	-	-	-
Instructional Staff Support	-	-	-
Board Administration	-	-	-
School Administration	-	-	-
Business Services	-	(177)	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Central Support Services	-	-	-
Risk Management	-	-	-
Food Services	-	-	-
Facilities Acquisition & Construction	38,340,583	20,103,229	21,179,272
Other Use of Funds	3,000	8,131,894	4,996,947
Operating RESERVES	2,027,758	-	-
Total Expenditures	\$ 40,371,341	\$ 28,234,946	\$ 26,176,219

69.94%

Net Change in Fund Balance	\$ (40,271,341)	\$ (23,324,081)	
Fund Balances, beginning at 7/1/18	41,897,506	41,897,506	
Fund balances, ending (estimated)	\$ 1,626,165	\$ 18,573,425	\$ 41,897,506
Fund Balance in Relation to Expenses	4.03%		



Preschool Fund 19					Monthly Target
Revenues	Total Budget FY19	Actuals to Date FY19	Previous Year to Date		66.67%
Local Revenue	\$ -	\$ -	\$ -		
State Revenue	-	-	-		
Federal Revenue	-	-	-		
Revenue Transfers	499,905	333,270	314,548		
Total Revenues	\$ 499,905	\$ 333,270	\$ 314,548		66.67%

Expenditures by CDE Program

Instructional Spend

General Education	-	-	-
Other Instructional	499,006	412,710	286,850
Special Education	-	-	-
Athletic Extracurricular	-	-	-
Academic Extracurricular	-	-	-

Support Services

Student Support Services	-	-	-	
Instructional Staff Support	-	-	-	
Board Administration	-	-	-	
School Administration	-	-	-	
Business Services	-	-	-	
Operations & Maintenance	-	-	-	
Student Transportation	-	-	-	
Central Support Services	-	-	-	
Risk Management	900	-	1,007	
	-	-	-	
Food Services	-	-	-	
Facilities Acquisition & Construction	-	-	-	
Other Use of Funds	-	-	-	
Operating RESERVES	-	-	-	
Total Expenditures	\$ 499,906	\$ 412,710	\$ 287,857	82.56%

Net Change in Fund Balance	\$ (1)	\$ (79,440)		
Fund Balances, beginning at 7/1/18	75,083	75,083		
Fund balances, ending (estimated)	\$ 75,082	\$ (4,357)	\$ 75,083	
Fund Balance in Relation to Expenses	15.02%			



Pupil Fundraising Fund 74

Revenues	Total Budget FY19	Actuals to Date FY19	Previous Year to Date
Local Revenue	\$ (639)	\$ 1,943,772	\$ 1,996,002
State Revenue	-	-	-
Federal Revenue	-	-	-
Revenue Transfers	-	-	-
Total Revenues	\$ (639)	\$ 1,943,772	\$ 1,996,002
Expenditures by CDE Program			
<u>Instructional Spend</u>			
General Education	32,510	55,827	57,887
Other Instructional	348,899	351,222	359,582
Special Education	3,666	4,725	4,432
Athletic Extracurricular	421,364	594,271	865,375
Academic Extracurricular	1,118,524	877,980	945,939
<u>Support Services</u>			
Student Support Services	10,335	4,055	(6,058)
Instructional Staff Support	4,702	15,899	14,871
Board Administration	-	-	-
School Administration	-	-	-
Business Services	-	4,109	15,546
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Central Support Services	-	-	-
Risk Management	-	-	-
	43,546	51,915	44,016
Food Services	-	-	-
Facilities Acquisition & Construction	-	-	-
Other Use of Funds	-	-	-
Operating RESERVES	-	-	-
Total Expenditures	\$ 1,983,545	\$ 1,960,002	\$ 2,301,591 98.81%
Net Change in Fund Balance	\$ (1,984,184)	\$ (16,230)	
Fund Balances, beginning at 7/1/18	872,470	872,470	
Fund balances, ending (estimated)	\$ (1,111,714)	\$ 856,240	\$ 872,470
Fund Balance in Relation to Expenses	-56.05%		



	District Health Insurance Fund 64			Monthly Target
Revenues	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	66.67%
Local Revenue	\$ 9,747,321	\$ 1,949,121	\$ 1,454,426	
State Revenue	-	-	-	
Federal Revenue	-	-	-	
Revenue Transfers	-	-	-	
Total Revenues	\$ 9,747,321	\$ 1,949,121	\$ 1,454,426	20.00%

Expenditures by CDE Program

Instructional Spend

General Education	-	-	-
Other Instructional	-	-	-
Special Education	-	-	-
Athletic Extracurricular	-	-	-
Academic Extracurricular	-	-	-

Support Services

Student Support Services	-	-	-
Instructional Staff Support	-	-	-
Board Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Central Support Services	9,597,321	2,625,968	2,866,820
Risk Management	-	-	-

Food Services	-	-	-
Facilities Acquisition & Construction	-	-	-
Other Use of Funds	-	-	-
Operating RESERVES	150,000	-	-

Total Expenditures	\$ 9,747,321	\$ 2,625,968	\$ 2,866,820	26.94%
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Net Change in Fund Balance	\$ -	\$ (676,846)	
Fund Balances, beginning at 7/1/18	953,910	953,910	
Fund balances, ending (estimated)	\$ 953,910	\$ 277,064	\$ 953,910

Fund Balance in Relation to Expenses	9.79%
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**Dane Balcon
Scholarships Fund 73**

Revenues	Total Budget FY19	Actuals to Date FY19	Previous Year to Date
Local Revenue	\$ -	\$ 40	\$ 32
State Revenue	-	-	-
Federal Revenue	-	-	-
Revenue Transfers	-	-	-
Total Revenues	\$ -	\$ 40	\$ 32
Expenditures by CDE Program			
<u>Instructional Spend</u>			
General Education	-	-	-
Other Instructional	-	40	32
Special Education	-	-	-
Athletic Extracurricular	-	-	-
Academic Extracurricular	-	-	-
<u>Support Services</u>			
Student Support Services	-	-	-
Instructional Staff Support	-	-	-
Board Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Central Support Services	-	-	-
Risk Management	-	-	-
Food Services	-	-	-
Facilities Acquisition & Construction	-	-	-
Other Use of Funds	-	-	-
Operating RESERVES	-	-	-
Total Expenditures	\$ -	\$ 40	\$ 32
Net Change in Fund Balance	\$ -	\$ 0	
Fund Balances, beginning at 7/1/18	4,722	4,722	
Fund balances, ending (estimated)	\$ 4,722	\$ 4,722	\$ 4,722
Fund Balance in Relation to Expenses	#DIV/0!		

Student Fees by Program	Falcon Elementary			Meridian Ranch Elementary		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 420	\$ -	\$ 420	\$ 2,418	\$ 710	\$ 1,707
2nd Grade - 0012	421	-	\$ 421	1,493	469	\$ 1,023
3rd Grade - 0013	519	-	\$ 519	1,445	403	\$ 1,042
4th Grade - 0014	226	-	\$ 226	2,090	1,206	\$ 884
5th Grade - 0015	35	-	\$ 35	1,929	-	\$ 1,929
Kidgergarten - 0019	-	-	\$ -	3,190	2,095	\$ 1,095
Library - 0080	8	-	\$ 8	40	7	\$ 33
Field Trips - 0089	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	-	-	\$ -
PE - 0800	14	-	\$ 14	5	-	\$ 5
Music - 0212	-	-	\$ -	-	-	\$ -
Music - 1210	4	-	\$ 4	100	474	\$ (374)
Choir - 1241	-	-	\$ -	4,223	-	\$ 4,223
XX - 0250	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	5,057	-	\$ 5,057
Technology - 1610	930	-	\$ 930	13	-	\$ 13
Yearbook - 1903	-	-	\$ -	240	-	\$ 240
xx - 1969	-	-	\$ -	-	-	\$ -
xx - 0843	-	-	\$ -	-	-	\$ -
xx - 1845	-	-	\$ -	-	-	\$ -
Grant - 2001	-	-	\$ -	-	-	\$ -
Grant - 2003	-	-	\$ -	-	-	\$ -
Grant - 2004	-	-	\$ -	-	-	\$ -
	\$ 2,576	\$ -	\$ 2,576	\$ 22,242	\$ 5,365	\$ 16,877

Student Fees by Program	Woodmen Hills Elementary			Bennett Ranch Elementary		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 1,340	\$ 286	\$ 1,054	\$ 1,126	\$ 534	\$ 591
2nd Grade - 0012	1,188	1,540	\$ (352)	690	63	\$ 628
3rd Grade - 0013	3,162	1,795	\$ 1,366	780	123	\$ 658
4th Grade - 0014	2,429	982	\$ 1,448	705	143	\$ 562
5th Grade - 0015	2,030	982	\$ 1,048	713	350	\$ 363
Kidgergarten - 0019	2,935	1,838	\$ 1,097	884	245	\$ 639
Library - 0080	550	-	\$ 550	73	-	\$ 73
Field Trips - 0089	5,480	1,345	\$ 4,135	-	-	\$ -
Art - 0210	996	-	\$ 996	480	-	\$ 480
PE - 0800	11	-	\$ 11	-	-	\$ -
Music - 0212	-	-	\$ -	165	479	\$ (314)
Music - 1210	28	-	\$ 28	-	-	\$ -
Choir - 1241	4,814	1,564	\$ 3,251	310	202	\$ 108
XX - 0250	-	-	\$ -	-	-	\$ -
Band - 1251	3,546	566	\$ 2,980	-	-	\$ -
Technology - 1610	457	-	\$ 457	-	-	\$ -
Yearbook - 1903	1,157	-	\$ 1,157	-	-	\$ -
xx - 1969	-	-	\$ -	-	-	\$ -
xx - 0843	-	-	\$ -	-	-	\$ -
xx - 1845	-	-	\$ -	-	-	\$ -
Grant - 2001	-	-	\$ -	-	-	\$ -
Grant - 2003	(1,157)	-	\$ (1,157)	-	-	\$ -
Grant - 2004	-	-	\$ -	-	-	\$ -
	\$ 28,965	\$ 10,896	\$ 18,068	\$ 5,925	\$ 2,137	\$ 3,788

<u>Student Fees by Program</u>	Evans Elementary		
	Revenue	Expenses	Balance
1st Grade - 0011	\$ 3,747	\$ 3,922	\$ (175)
2nd Grade - 0012	5,187	4,103	\$ 1,084
3rd Grade - 0013	6,350	3,863	\$ 2,487
4th Grade - 0014	10,371	4,508	\$ 5,863
5th Grade - 0015	45,968	18,617	\$ 27,351
Kidgergarten - 0019	4,855	3,279	\$ 1,576
Library - 0080	2,139	-	\$ 2,139
Field Trips - 0089	-	-	\$ -
Art - 0210	-	-	\$ -
PE - 0800	465	-	\$ 465
Music - 0212	-	-	\$ -
Music - 1210	26	-	\$ 26
Choir - 1241	(296)	-	\$ (296)
XX - 0250	-	-	\$ -
Band - 1251	-	-	\$ -
Technology - 1610	-	-	\$ -
Yearbook - 1903	-	-	\$ -
xx - 1969	-	-	\$ -
xx - 0843	-	-	\$ -
xx - 1845	-	-	\$ -
Grant - 2001	(11,020)	(11,020)	\$ -
Grant - 2003	-	-	\$ -
Grant - 2004	-	-	\$ -
	\$ 67,792	\$ 27,272	\$ 40,519

Student Fees by Program	Remington Elementary			Springs Ranch Elementary			Ridg
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue
1st Grade - 0011	\$ 3,868	\$ 1,775	\$ 2,092	\$ 2,068	\$ 1,382	\$ 686	\$ 3,845
2nd Grade - 0012	1,336	-	\$ 1,336	2,797	1,829	\$ 969	2,642
3rd Grade - 0013	1,456	60	\$ 1,396	4,061	1,956	\$ 2,105	3,221
4th Grade - 0014	2,107	503	\$ 1,603	2,226	1,667	\$ 558	3,261
5th Grade - 0015	2,555	1,468	\$ 1,087	4,620	1,183	\$ 3,437	2,899
Kidgergarten - 0019	2,943	-	\$ 2,943	3,083	3,001	\$ 83	2,617
Library - 0080	-	-	\$ -	142	-	\$ 142	88
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-
Art - 0210	2,475	236	\$ 2,239	-	-	\$ -	383
PE - 0800	-	-	\$ -	(92)	-	\$ (92)	190
Music - 0212	3,074	924	\$ 2,150	-	-	\$ -	-
Music - 1210	-	-	\$ -	-	-	\$ -	746
Choir - 1241	-	-	\$ -	2,357	575	\$ 1,782	6,381
XX - 0250	-	-	\$ -	-	-	\$ -	1,260
Band - 1251	-	-	\$ -	-	-	\$ -	-
Technology - 1610	-	-	\$ -	-	-	\$ -	1,134
Yearbook - 1903	664	-	\$ 664	414	-	\$ 414	-
xx - 1969	1,258	1,258	\$ -	-	-	\$ -	-
xx - 0843	-	385	\$ (385)	1,701	-	\$ 1,701	-
xx - 1845	1,747	609	\$ 1,138	30	1,732	\$ (1,702)	-
Grant - 2001	17	-	\$ 17	-	-	\$ -	-
Grant - 2003	-	-	\$ -	-	-	\$ -	-
Grant - 2004	-	-	\$ -	-	-	\$ -	-
	\$ 23,499	\$ 7,218	\$ 16,281	\$ 23,408	\$ 13,324	\$ 10,084	\$ 28,667

Review Elementary		
<u>Student Fees by Program</u>	Expenses	Balance
1st Grade - 0011	\$ 2,590	\$ 1,255
2nd Grade - 0012	1,462	\$ 1,180
3rd Grade - 0013	1,495	\$ 1,726
4th Grade - 0014	2,639	\$ 623
5th Grade - 0015	2,543	\$ 356
Kidgergarten - 0019	1,463	\$ 1,155
Library - 0080	49	\$ 39
Field Trips - 0089	-	\$ -
Art - 0210	257	\$ 126
PE - 0800	27	\$ 162
Music - 0212	-	\$ -
Music - 1210	1,236	\$ (490)
Choir - 1241	2,080	\$ 4,301
XX - 0250	515	\$ 745
Band - 1251	-	\$ -
Technology - 1610	194	\$ 940
Yearbook - 1903	-	\$ -
xx - 1969	-	\$ -
xx - 0843	-	\$ -
xx - 1845	-	\$ -
Grant - 2001	-	\$ -
Grant - 2003	-	\$ -
Grant - 2004	-	\$ -
	\$ 16,551	\$ 12,116

Student Fees by Program	Stetson Elementary			Odyssey Elementary			Revenue
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	
1st Grade - 0011	\$ 781	\$ 1,142	\$ (361)	\$ 2,643	\$ (1,135)	\$ 3,778	\$ -
2nd Grade - 0012	1,597	1,368	\$ 228	1,441	242	\$ 1,199	433
3rd Grade - 0013	1,842	635	\$ 1,207	2,047	679	\$ 1,368	1,475
4th Grade - 0014	1,019	1,749	\$ (730)	3,142	306	\$ 2,836	1,497
5th Grade - 0015	1,941	485	\$ 1,456	2,668	(382)	\$ 3,050	748
Kidgergarten - 0019	1,627	1,119	\$ 508	1,350	(103)	\$ 1,453	7
Library - 0080	551	721	\$ (170)	-	-	\$ -	-
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-
Art - 0210	2	-	\$ 2	-	-	\$ -	-
PE - 0800	-	-	\$ -	-	-	\$ -	-
Music - 0212	-	-	\$ -	-	-	\$ -	-
Music - 1210	-	-	\$ -	-	-	\$ -	400
Choir - 1241	326	162	\$ 164	-	-	\$ -	-
XX - 0250	-	-	\$ -	-	-	\$ -	-
Band - 1251	-	-	\$ -	-	-	\$ -	-
Technology - 1610	-	-	\$ -	-	-	\$ -	145
Yearbook - 1903	70	-	\$ 70	127	-	\$ 127	-
xx - 1969	-	-	\$ -	-	-	\$ -	-
xx - 0843	-	-	\$ -	-	-	\$ -	-
xx - 1845	-	-	\$ -	-	-	\$ -	-
Grant - 2001	-	-	\$ -	-	-	\$ -	-
Grant - 2003	-	-	\$ -	-	-	\$ -	-
Grant - 2004	-	-	\$ -	-	-	\$ -	-
	\$ 9,755	\$ 7,380	\$ 2,374	\$ 13,418	\$ (393)	\$ 13,811	\$ 4,705

<u>Student Fees by Program</u>	ALLIES	
	Expenses	Balance
1st Grade - 0011	\$ -	\$ -
2nd Grade - 0012	346	\$ 87
3rd Grade - 0013	889	\$ 586
4th Grade - 0014	681	\$ 815
5th Grade - 0015	1,022	\$ (274)
Kidgergarten - 0019	-	\$ 7
Library - 0080	-	\$ -
Field Trips - 0089	-	\$ -
Art - 0210	-	\$ -
PE - 0800	-	\$ -
Music - 0212	-	\$ -
Music - 1210	-	\$ 400
Choir - 1241	-	\$ -
XX - 0250	-	\$ -
Band - 1251	-	\$ -
Technology - 1610	-	\$ 145
Yearbook - 1903	-	\$ -
xx - 1969	-	\$ -
xx - 0843	-	\$ -
xx - 1845	-	\$ -
Grant - 2001	-	\$ -
Grant - 2003	-	\$ -
Grant - 2004	-	\$ -
	\$ 2,938	\$ 1,766

Student Fees by Program	Falcon Middle			Horizon Middle			Skyview Middle		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
6th Grade - 0016	\$ -	\$ -	\$ -	\$ 13,073	\$ 11,086	\$ 1,988	\$ -	\$ -	\$ -
7th Grade - 0017	-	-	\$ -	11,863	9,185	\$ 2,679	-	-	\$ -
8th Grade - 0018	-	-	\$ -	12,422	8,430	\$ 3,993	-	-	\$ -
Mini Course - 0020	18,733	19,148	\$ (414)	-	-	\$ -	-	-	\$ -
6th Grade - 0026	36,602	29,415	\$ 7,187	2,679	771	\$ 1,908	5,696	2,680	\$ 3,015
7th Grade - 0027	5,418	2,077	\$ 3,341	4,760	566	\$ 4,194	6,000	3,215	\$ 2,786
8th Grade - 0028	3,716	394	\$ 3,322	3,081	129	\$ 2,952	7,182	3,365	\$ 3,817
G/T - 0070	-	-	\$ -	-	-	\$ -	243	-	\$ 243
Library - 0080	526	145	\$ 381	75	-	\$ 75	996	-	\$ 996
ELL - 0091	-	-	\$ -	-	-	\$ -	243	106	\$ 137
xx - 0096	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Textbook Fee - 0099	1,266	-	\$ 1,266	9	-	\$ 9	-	-	\$ -
Art - 0210	4,076	2,866	\$ 1,209	-	-	\$ -	4,622	157	\$ 4,465
Reading - 0500	-	-	\$ -	-	-	\$ -	501	39	\$ 461
Communications - 0553	-	-	\$ -	-	-	\$ -	243	-	\$ 243
Broadcasting - 0554	-	-	\$ -	-	-	\$ -	250	-	\$ 250
Drama - 0560	849	646	\$ 203	-	-	\$ -	988	433	\$ 555
Foreign Language - 0600	-	-	\$ -	-	-	\$ -	243	-	\$ 243
PE - 0800	-	-	\$ -	14,888	3,757	\$ 11,131	4,336	-	\$ 4,336
Intramural PE - 0801	-	-	\$ -	-	-	\$ -	243	-	\$ 243
xx - 0819	-	-	\$ -	-	-	\$ -	50	995	\$ (945)
Family/Consumer Science - 0900	3,048	969	\$ 2,079	-	-	\$ -	3,505	734	\$ 2,770
Engineering/Robotics - 1032	-	-	\$ -	-	-	\$ -	133	80	\$ 53
Woodshop - 1060	-	-	\$ -	5	-	\$ 5	-	-	\$ -
Math - 1100	-	-	\$ -	-	-	\$ -	876	-	\$ 876
Choir - 1241	110	-	\$ 110	55	-	\$ 55	2,880	1,381	\$ 1,499
Show Choir - 1242	32	-	\$ 32	-	-	\$ -	-	-	\$ -
Solo/Ensemble - 1243	232	480	\$ (248)	-	-	\$ -	-	-	\$ -
Band - 1251	1,823	1,229	\$ 594	2,442	1,701	\$ 741	960	704	\$ 256
Orchestra - 1255	-	-	\$ -	1,292	1,963	\$ (671)	-	-	\$ -
Science - 1310	135	1,323	\$ (1,188)	-	-	\$ -	-	-	\$ -
Technology - 1610	2,996	1,829	\$ 1,167	290	-	\$ 290	1,860	-	\$ 1,860
SPED -1700	-	-	\$ -	-	-	\$ -	2,783	2,085	\$ 698
General Athletic - 1805	-	-	\$ -	-	-	\$ -	-	-	\$ -
Girls Basketball - 1815	2,542	2,179	\$ 363	1,800	2,055	\$ (255)	3,096	966	\$ 2,131

Student Fees by Program	Falcon Middle			Horizon Middle			Skyview Middle		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Spirit Club - 1817	-	-	\$ -	-	-	\$ -	261	20	\$ 241
Softball - 1827	(16)	-	\$ (16)	(8)	99	\$ (107)	204	-	\$ 204
Volleyball - 1832	1,950	2,023	\$ (73)	1,025	1,663	\$ (638)	2,081	790	\$ 1,291
Boys Basketball - 1845	1,804	2,840	\$ (1,036)	1,800	3,102	\$ (1,302)	2,819	687	\$ 2,133
Football - 1850	4,630	3,905	\$ 724	4,223	4,181	\$ 42	6,078	1,080	\$ 4,998
Wrestling - 1863	2,414	945	\$ 1,469	2,025	376	\$ 1,649	3,434	372	\$ 3,062
Cross Country - 1878	3,116	3,075	\$ 41	708	1,242	\$ (535)	3,552	1,051	\$ 2,500
Track - 1890	(6)	-	\$ (6)	2,951	5,494	\$ (2,543)	3,797	-	\$ 3,797
Principal Discretionary - 1900	692	287	\$ 405	-	-	\$ -	111	-	\$ 111
Yearbook - 1903	-	-	\$ -	440	-	\$ 440	8,005	-	\$ 8,005
Student Council - 1953	-	-	\$ -	-	-	\$ -	173	-	\$ 173
NJHS - 1954	215	-	\$ 215	510	-	\$ 510	551	-	\$ 551
FCCLA - 1961	-	-	\$ -	-	-	\$ -	628	441	\$ 187
Art Honor Society - 1965	259	68	\$ 191	-	-	\$ -	-	-	\$ -
Lego Club - 1966	33	-	\$ 33	-	-	\$ -	-	-	\$ -
Grant 1 - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Grant 2 - 2002	(4,233)	-	\$ (4,233)	-	-	\$ -	-	-	\$ -
	\$ 92,962	\$ 75,845	\$ 17,117	\$ 82,406	\$ 55,800	\$ 26,606	\$ 79,625	\$ 21,380	\$ 58,245

Student Fees by Program	Falcon High			Sand Creek High			Vista Ridge High		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
PSAT -0030	\$ -	\$ -	\$ -	\$ 1,039	\$ 360	\$ 679	\$ -	\$ -	\$ -
Class fees - 0031	-	-	\$ -	79	19	\$ 60	-	-	\$ -
9th Grade - 0032	-	-	\$ -	3,248	1,362	\$ 1,886	-	-	\$ -
10th Grade - 0033	-	-	\$ -	4,286	1,521	\$ 2,764	-	-	\$ -
11th Grade - 0034	-	-	\$ -	5,528	1,999	\$ 3,529	-	-	\$ -
11th Grade - 0034	-	-	\$ -	5,113	2,203	\$ 2,910	-	-	\$ -
Library - 0080	1,270	1,000	\$ 270	379	-	\$ 379	-	-	\$ -
Summer School - 0096	2,600	1,840	\$ 760	175	-	\$ 175	4,100	3,519	\$ 581
AP Exams - 0098	1,102	1,761	\$ (659)	8,342	-	\$ 8,342	1,129	-	\$ 1,129
Textbook Fee - 0099	149	-	\$ 149	4,283	2,155	\$ 2,128	-	-	\$ -
AP Art - 0200	-	-	\$ -	15	-	\$ 15	706	17	\$ 689
Art - 0210	3,582	-	\$ 3,582	169	164	\$ 5	122	-	\$ 122
Graphic Desgn - 0220	2,138	796	\$ 1,342	3,101	1,856	\$ 1,245	1,993	381	\$ 1,612
49 Design Fee - 0222	209	-	\$ 209	558	-	\$ 558	-	-	\$ -
3D Art - 0225	11,384	1,015	\$ 10,369	4,705	2,720	\$ 1,985	3,993	1,783	\$ 2,210
3D Art - 0226	7,978	2,905	\$ 5,073	4,803	1,709	\$ 3,093	2,158	911	\$ 1,247
AMDED Printing - 0229	-	-	\$ -	20	-	\$ 20	-	-	\$ -
Art II - 0230	-	-	\$ -	315	284	\$ 31	534	-	\$ 534
Ceramics - 0232	173	-	\$ 173	4,228	1,466	\$ 2,761	4,276	4,566	\$ (290)
Ceramics II - 0233	-	-	\$ -	1,905	831	\$ 1,074	-	-	\$ -
Beginning Drawing - 0240	49	-	\$ 49	22	-	\$ 22	-	-	\$ -
Diploma Project - 0249	-	-	\$ -	277	-	\$ 277	-	-	\$ -
Painting - 0250	-	-	\$ -	56	48	\$ 8	840	1,417	\$ (577)
Digital Photo - 0260	4,365	-	\$ 4,365	7,686	4,071	\$ 3,614	3,927	1,725	\$ 2,202
AP Art - 0290	1,323	50	\$ 1,273	5	-	\$ 5	221	38	\$ 183
2D Art - 0292	940	-	\$ 940	1,895	154	\$ 1,741	626	886	\$ (259)
3D Art - 0293	-	-	\$ -	420	7	\$ 413	-	-	\$ -
Visual Art - 0294	-	-	\$ -	835	159	\$ 676	-	-	\$ -
English - 0500	24	-	\$ 24	528	-	\$ 528	18	-	\$ 18
AP English - 0519	-	-	\$ -	-	-	\$ -	1,807	262	\$ 1,546
AP Lit. - 0531	-	-	\$ -	-	-	\$ -	1,380	129	\$ 1,251
English Lit - 0532	-	-	\$ -	-	-	\$ -	260	71	\$ 189
American Lit. - 0539	-	-	\$ -	-	-	\$ -	1,011	88	\$ 923
AP Lang & Comp - 0549	-	-	\$ -	-	-	\$ -	4,515	44	\$ 4,471
One Act Play - 0560	681	240	\$ 441	67	-	\$ 67	1,250	49	\$ 1,201
Drama - 0564	4,082	-	\$ 4,082	-	-	\$ -	-	-	\$ -
Tech Theater - 0566	4,739	-	\$ 4,739	-	-	\$ -	1,251	1,954	\$ (703)
Foreign Lan - 0600	-	-	\$ -	-	-	\$ -	4,021	897	\$ 3,124
American Sign Lang - 0629	-	-	\$ -	-	-	\$ -	1,979	2,040	\$ (62)
PE - 0800	14,855	6,133	\$ 8,722	-	-	\$ -	-	-	\$ -
Adventure PE - 0801	-	-	\$ -	-	-	\$ -	1,765	2,155	\$ (390)
Interior Design - 0927	-	-	\$ -	-	-	\$ -	2	-	\$ 2
Landscape Design - 1011	750	-	\$ 750	-	-	\$ -	-	-	\$ -
Film making - 1023	-	-	\$ -	-	-	\$ -	1,640	-	\$ 1,640
Engineering/Robotics - 1032	-	-	\$ -	5,195	112	\$ 5,083	20	-	\$ 20
Woodshop - 1060	-	-	\$ -	2,724	2,092	\$ 632	-	-	\$ -
IB Design Tech - 1090	-	-	\$ -	404	-	\$ 404	-	-	\$ -

Student Fees by Program	Falcon High			Sand Creek High			Vista Ridge High		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Math - 1100	-	-	\$ -	-	-	\$ -	3,398	-	\$ 3,398
Music Theory - 1211	-	-	\$ -	-	-	\$ -	381	-	\$ 381
Choir - 1241	60	112	\$ (52)	73	15	\$ 58	2,352	4,038	\$ (1,686)
Womens Select - 1242	-	-	\$ -	1,246	603	\$ 643	30	-	\$ 30
Solo/Ensemble - 1243	350	182	\$ 168	180	80	\$ 100	-	-	\$ -
Concert Choir - 1244	1,940	956	\$ 984	1,194	494	\$ 700	30	-	\$ 30
Women's Ensemble - 1245	138	-	\$ 138	3,442	1,209	\$ 2,234	13	-	\$ 13
Chamber Choir - 1246	382	-	\$ 382	443	190	\$ 253	-	-	\$ -
Mens Ensemble - 1247	-	-	\$ -	575	494	\$ 81	-	-	\$ -
All State - 1249	-	-	\$ -	(100)	-	\$ (100)	-	-	\$ -
Concert Band - 1251	2,025	-	\$ 2,025	4,017	3,217	\$ 800	3,742	510	\$ 3,232
Marching Band - 1252	4,007	2,132	\$ 1,875	5,991	4,645	\$ 1,346	4,150	6,826	\$ (2,676)
Symphonic Band - 1253	1,060	-	\$ 1,060	-	-	\$ -	-	-	\$ -
Wind Ensemble - 1254	1,406	816	\$ 590	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1255	1,470	591	\$ 879	-	-	\$ -	-	-	\$ -
Strings -1256	1,359	-	\$ 1,359	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	479	-	\$ 479	-	-	\$ -	-	-	\$ -
Guitar - 1258	869	103	\$ 766	600	420	\$ 180	-	-	\$ -
Other Instrument - 1259	912	-	\$ 912	90	-	\$ 90	-	-	\$ -
Musical - 1270	-	-	\$ -	1,234	-	\$ 1,234	-	-	\$ -
Science - 1310	4,412	1,285	\$ 3,127	36	-	\$ 36	301	76	\$ 225
Environmental Science - 1324	-	-	\$ -	-	-	\$ -	243	-	\$ 243
Anatomy - 1325	628	-	\$ 628	-	-	\$ -	2,007	368	\$ 1,639
Biology - 1328	-	-	\$ -	-	-	\$ -	7,707	353	\$ 7,353
AP Biology - 1329	2,392	1,429	\$ 964	-	-	\$ -	1,250	70	\$ 1,180
Phys Sci - 1330	-	-	\$ -	-	-	\$ -	2,150	-	\$ 2,150
AP Chemisty - 1331	1,788	-	\$ 1,788	-	-	\$ -	2,706	149	\$ 2,557
Physics - 1332	-	-	\$ -	-	-	\$ -	102	-	\$ 102
AP Physics - 1333	-	-	\$ -	-	-	\$ -	63	-	\$ 63
Linear Physics - 1334	-	-	\$ -	-	-	\$ -	-	(61)	\$ 61
Astrophysics - 1335	-	-	\$ -	-	-	\$ -	-	-	\$ -
Other Physical Science - 1339	6,241	-	\$ 6,241	-	-	\$ -	22	-	\$ 22
Astronomy - 1341	-	-	\$ -	-	-	\$ -	8	1,050	\$ (1,043)
Geology - 1342	(210)	-	\$ (210)	-	-	\$ -	-	-	\$ -
Aerospace Aviation- 1345	-	-	\$ -	-	-	\$ -	300	-	\$ 300
Forensics - 1390	2,115	-	\$ 2,115	64	149	\$ (85)	724	771	\$ (47)
Bio med Science - 1392	863	-	\$ 863	-	-	\$ -	4,476	785	\$ 3,691
Bio Med Innovation - 1393	347	15	\$ 332	-	-	\$ -	-	-	\$ -
Human Body Systems - 1394	345	-	\$ 345	-	-	\$ -	-	-	\$ -
Social Studies - 1500	-	-	\$ -	-	-	\$ -	12,884	85	\$ 12,799
Tech Insurance - 1640	17,513	11,333	\$ 6,180	-	-	\$ -	-	-	\$ -

Student Fees by Program	Falcon High			Sand Creek High			Vista Ridge High		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
General Athletic - 1805	4,136	2,240	\$ 1,895	16,916	145	\$ 16,771	4,026	250	\$ 3,776
Concessions - 1809	-	-	\$ -	-	-	\$ -	-	-	\$ -
Girls Basketball - 1815	6,463	7,931	\$ (1,468)	9,397	6,318	\$ 3,079	4,998	7,945	\$ (2,946)
Cheerleading - 1817	17,734	18,928	\$ (1,194)	36,630	28,897	\$ 7,733	7,323	4,009	\$ 3,314
Girls Golf - 1821	388	149	\$ 239	1,061	511	\$ 550	(1,260)	725	\$ (1,985)
Girls Soccer - 1826	836	2,173	\$ (1,337)	1,869	424	\$ 1,445	1,358	2,760	\$ (1,402)
Softball - 1827	15,500	6,644	\$ 8,856	3,649	5,388	\$ (1,739)	(427)	8,217	\$ (8,644)
Girls Tennis - 1829	150	430	\$ (280)	1,298	424	\$ 874	-	-	\$ -
Dance Team - 1831	-	-	\$ -	675	-	\$ 675	-	-	\$ -
Volleyball - 1832	11,879	9,419	\$ 2,460	12,620	7,196	\$ 5,424	6,501	6,176	\$ 325
Baseball - 1844	470	2,677	\$ (2,207)	649	2,729	\$ (2,080)	2,987	2,550	\$ 437
Boys Basketball - 1845	13,459	7,561	\$ 5,898	14,960	8,459	\$ 6,501	9,027	10,310	\$ (1,283)
Football - 1850	12,164	8,862	\$ 3,301	22,615	12,030	\$ 10,585	19,355	28,773	\$ (9,417)
Boys Golf - 1851	1,778	834	\$ 944	4,031	2,427	\$ 1,604	567	3,311	\$ (2,743)
Boys Soccer - 1856	3,388	5,266	\$ (1,878)	25,757	4,444	\$ 21,312	7,214	10,865	\$ (3,652)
Boys Tennis - 1859	-	-	\$ -	3,473	1,556	\$ 1,918	-	-	\$ -
Wrestling - 1863	6,584	9,184	\$ (2,600)	5,610	3,373	\$ 2,238	(12,423)	11,158	\$ (23,581)
Dance - 1870	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cross Country - 1878	5,921	3,535	\$ 2,386	2,871	3,755	\$ (884)	2,639	3,823	\$ (1,184)
Track - 1890	555	428	\$ 127	2,564	748	\$ 1,816	(4,945)	3,000	\$ (7,945)
Athletic Training - 1895	19	-	\$ 19	-	-	\$ -	1,218	747	\$ 471
Sports Medicine - 1898	805	-	\$ 805	-	-	\$ -	-	-	\$ -
ID Replacement - 1901	3,938	-	\$ 3,938	5,995	314	\$ 5,681	-	-	\$ -
Parking/Security - 1902	2,334	1,133	\$ 1,202	4,740	1,369	\$ 3,371	12,921	13,703	\$ (782)
Yearbook - 1903	340	-	\$ 340	13,026	15,111	\$ (2,085)	29	-	\$ 29
Link - 1906	1,803	779	\$ 1,024	-	-	\$ -	-	-	\$ -
Class of 2017 - 1917	-	-	\$ -	-	-	\$ -	(16)	-	\$ (16)
Colorgaurd - 1942	-	-	\$ -	-	-	\$ -	85	-	\$ 85
FBLA - 1950	475	502	\$ (27)	3,230	2,930	\$ 300	-	502	\$ (502)
DECA - 1951	248	139	\$ 110	-	-	\$ -	-	-	\$ -
Knowledge Bowl - 1952	-	-	\$ -	56	-	\$ 56	-	-	\$ -
Student Council - 1953	448	249	\$ 199	1,130	2,269	\$ (1,139)	-	-	\$ -
NHS - 1954	225	-	\$ 225	873	905	\$ (32)	-	-	\$ -
Mock Trial - 1956	777	-	\$ 777	1,299	275	\$ 1,024	-	-	\$ -
Key Club - 1960	142	-	\$ 142	-	-	\$ -	-	-	\$ -
Forensic Club - 1965	-	-	\$ -	240	-	\$ 240	-	-	\$ -
NAHS - 1967	-	-	\$ -	1,394	108	\$ 1,286	-	-	\$ -
Environmental Club - 1973	-	-	\$ -	-	-	\$ -	13	-	\$ 13
Key Club - 1981	-	-	\$ -	-	-	\$ -	15	-	\$ 15
School Store - 1982	1	-	\$ 1	275	126	\$ 149	-	-	\$ -
Grant 1 Fees - 2001	-	-	\$ -	-	-	\$ -	470	-	\$ 470
Grant 2 Fees - 2002	90	-	\$ 90	-	-	\$ -	-	-	\$ -
Counseling - 2122	1,383	742	\$ 641	470	28	\$ 442	16	-	\$ 16
IB - 2213	-	-	\$ -	24,096	192	\$ 23,904	-	-	\$ -
	\$ 229,717	\$ 124,499	\$ 105,217	\$ 314,956	\$ 149,260	\$ 165,696	\$ 156,275	\$ 156,777	\$ (502)