

Monthly Financial Report Data as of January 31, 2021 (Unaudited - As of February 24, 2021)



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

Date: February 24, 2021

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

State law requires that the Board of Education shall review the financial condition of the school district at least quarterly (C.R.S 22-45-102(1)(b)). In an effort to be more transparent, the District provides a financial report to the public monthly. The following is the unaudited Monthly Financial Report for the period ending January 31, 2021.

This financial package includes balance sheets as well as revenues and expenditures with prior year to date, current budget and actual expenditures for all funds within the School District. Expenditure reports for each zone and school, as 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 18,000 students within its portfolio of schools. The district offers school choice options and has seven Chartered Schools within its portfolio, adding over 5,000 additional students.

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

The District operates eleven elementary schools, three middle schools, three high schools, seven charter schools (five K-8 and two high school), two online programs, one alternative school program, one home school program and three student support facilities. These schools service over 25,000 students. They provide a full range of programs and services authorized by Colorado statute. This includes: pre-kindergarten, elementary, and secondary curriculum at the general, college preparatory and vocational levels. The District also provides the chance for high school students to take college classes and receive college credit during the high school years.

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

District 49 charter schools are as follows:

- Pikes Peak School of Expeditionary Learning established with D49 in 2004
- Banning Lewis Ranch Academy and Prep established with D49 in 2006
- Imagine Classical Academy established with D49 in 2010
- GOAL Academy established with D49 in 2014
- Rocky Mountain Classical Academy established with D49 in 2015
- Power Technical Early College established with D49 in 2016
- Liberty Tree Academy established with D49 in 2018
- Mountain View Academy established with D49 in 2020
- Additional Charter Schools are expected to open for the 2021-2022 school year

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 \$7,689.39 for in-school students and \$7,341.46 for online students.

District 49's portion of the **Budget Stabilization Factor or Negative Factor** is \$33,498,857 for fiscal year 2020-2021. The negative factor is the amount that our school funding is reduced in order to balance the budget at the state level. The district has no input for this reduction in funding. This amount more than doubled over the 2019-20 fiscal year.

The student full time equivalent (FTE) number that is used is based on actuals at the December count. As of January 31, 2021 General Funds (plural) net revenue is \$52,551,442 and expenditures total \$65,891,790. 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

Jan 2020-2021 Year-to-Date	Quantity	Amount
YTD Vendor Checks	1,671	\$16,309,589
YTD Vendor Elec. Pmts.	512	\$3,905,841
TOTALS	2,183	\$20,215,430

Monthly Payroll	Quantity	Amount
Jan 2021 Payroll	1,849	\$4,690,658

For the current fiscal year, the Accounting Team has produced over 1,600 checks totaling over \$16M and over 500 electronic payments to vendors for over \$4M. The Payroll Team successfully paid 1,849 employees for the month of Dec. 2020 with a district gross monthly total of \$4.7M.

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 January 31, 2021, total net revenue is \$52.6M or 42% of total budget. 58% is the target. The majority of revenue (~93%) related to property taxes each year is collected from March to June and were within budget at fiscal year-end.

Total expenditures are \$65.9M or 51% of total budget and are in line with expectations.

General Funds 10-18, represent 80% of Activity												
Jan 31 2021	Amount	% to Target										
Total Revenue	\$53M	42%										
Total Expenditure	\$66M	51%										
Difference	\$-13M	-9%										
Revenue is less that	n Expenditure:	5										

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 January 31, 2021, total revenue to date is \$1.0M or 7% of total budget. The majority of revenue related to property taxes are collected from March to June and are expected to be within budget.

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

Expenditures are \$8.7M or 74% of total budget.

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

expensed. The timing of expenditures depends on schools identifying projects that meet specific criteria and are reviewed by the MLO committee.

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

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

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

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

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

For the period ending January 31, 2021, total revenue is \$12.7M or NA% of total budget. Total expenditures are \$13.2M or NA% of total budget. Expenditures at year end will equal revenue as revenue cannot be greater than expenses for grant funds. The exception is for the Laptop buy back sales as that is local money. All expenditures are in line within the guidelines of each grant.

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 January 31, 2021, total revenue is \$0.9M. Fees are based on participation in extracurricular activities and may fluctuate from year to year or even semester to semester. Expenditures year to date total \$0.4M or NA% of total budget.

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

<u>Fund 74 Fundraising</u> - For the period ending January 31, 2021, total revenue is \$1.1M. Expenditures year to date total \$0.4M or NA% of total budget. The difference between the revenue and expenditures reside in each school's principal discretionary fund.

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

Fund 19 - Colorado Preschool Fund

For the period ending January 31, 2021, total revenue is \$0.28M or 58% of total budget. All revenue comes in the form of revenue transfers from the General Fund done on a monthly basis. Expenses total \$0.24M or 50% of total budget.

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

For the period ending January 31, 2021, total revenue is \$0.45M or 36% of budget. Expenditures to date are \$0.53M or 41% of budget to date.

All elementary locations within District 49 offer "Before and After School Expeditions" and three offer summer services as well. BASE49 reimburses each school for facility costs, which in turn supports schools with additional funds at the school level. Drivers for the lower than budgeted revenue and expense figures were attributed to the periods of remote learning.

Fund 21 – Food Services Fund

For the period ending January 31, 2021, total revenue is \$1.1M or 28% of total budget. The majority of revenue comes from student purchases and reimbursement from the Federal School Lunch Program. Total expenditures are \$1.5M or 37% of total budget. For 2020-21 all school provided meals will be free to pupils reducing revenue.

The Food Services fund has been a self-sufficient fund, meaning it requires no support from the general fund. For several years this fund has helped support the general fund but was not be able to do so in FY19-20 due to unexpected equipment repairs to aging equipment at year end. The indirect costs "collected" helps to offset services shared by both departments of the district, such as the Business Office which processes all payments to vendors.

Fund 25 - Fee for Service Transportation Fund

For the period ending January 31, 2021, total revenue is \$0.63M or 65% of total budget. The transportation fund is not a self-sufficient fund, meaning it requires revenue from the general fund in order to break even on a yearly basis. Expenditures total \$0.70M or 73% of budget. Periods of Elearning negatively effects revenue.

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

Fund 64 – District Funded Health Insurance

For the period ending January 31, 2021, total revenue is \$1.5M or 13% of budget and expenditures to date are \$3.3M or 32% 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 United Health Care. As of January 2020, the District has switched administration to United Health Care for of our self-funded plans.

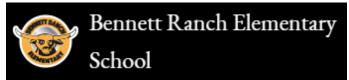
Fund 73 - Dane Balcon Scholarship Fund

This fund serves as a place holder as the District is the Fiscal Agent for this scholarship fund. For the period ending January 31, 2021, total revenue from interest income is \$1. For the current fiscal year, expenditures are \$70.

School Spending - General Fund

Falcon Zone as of January 31, 2021

Overall Falcon Zone total expenses are \$13.5M or 54% of their anticipated budget. Total Falcon zone administration level general fund expenditures are \$1.3M or NA% of the total budget. (additional 2020-21 COVID grant funded expenses are being allocated to the zone's administration actual expenses)



Total Membership count per PS is 317. Free and/or reduced is 21% of total membership. General fund expenditures were \$1.2M or 56% of their total budget. Personnel expenditures average 95% which includes salary and benefits, while implementation costs average 5%.



Total Membership count per PS is 263. Free and/or reduced is 38% of total membership. General fund expenditures were \$1.0M or 51% of their total budget. Personnel expenditures average 92%, which includes salary and benefits, while implementation costs average 8%.



Total Membership count per PS is 661. Free and/or reduced is 18% of total membership. General fund expenditures were \$2.0M or 53% of their total budget. Personnel expenditures average 93%, which includes salary and benefits, while implementation costs average 7%.



Total Membership count per PS is 567. Free and/or reduced is 22% of total membership. General fund expenditures were \$1.9M or 50% of their total budget. Personnel expenditures average 93%, which includes salary and benefits, while implementation costs average 7%.



Total Membership count per PS is 1,022. Free and/or reduced is 20% of total membership. General fund expenditures were \$2.7M or 47% of their total budget. Personnel expenditures average 94%, which includes salary and benefits, while implementation costs average 6%.



Total Membership count per PS is 1,281. Free and/or reduced is 16% of total membership. General fund expenditures were \$3.4M or 46% of their total budget. Personnel expenditures average 89%, which includes salary and benefits, while implementation costs average 11%.

Sand Creek Zone as of January 31, 2021

Sand Creek Zone total expenses are \$12.8M or 54% of their anticipated budget. Total Sand Creek zone administration level general fund expenditures are \$0.52M or 38% of the total budget.



Total Membership count per PS is 580. Free and/or reduced is 46% of total membership. General fund expenditures were \$1.7M or 55% of their total budget. Personnel expenditures average 94% which includes salary and benefits, while implementation costs average 6%.



Total Membership count per PS is 608. Free and/or reduced is 35% of total membership. General fund expenditures were \$2.0M or 56% of their total budget. Personnel expenditures average 95%, which includes salary and benefits, while implementation costs average 5%.



Total Membership count per PS is 541. Free and/or reduced is 25% of total membership. General fund expenditures were \$2.1M or 55% of their total budget. Personnel expenditures average 94%, which includes salary and benefits. Implementation costs average 6%.



Total Membership count per PS is 770. Free and/or reduced is 44% of total membership. General fund expenditures were \$2.6M or 54% of their total budget. Personnel expenditures average 93% which includes salary and benefits, while implementation costs average 7%.



Total Membership count per PS is 1,104. Free and/or reduced is 32% of total membership. General fund expenditures were \$3.9M or 54% of their total budget. Personnel expenditures average 91%, which includes salary and benefits, while implementation costs average 9%.

Power Zone as of January 31, 2021

Overall Power Zone total expenses are \$15.9M or 55% of anticipated budget.

The Power zone administration level general fund expenditures are \$0.44M or 50% of their total budget.



Total Membership count per PS is 645. Free and/or reduced is 21% of total membership. General fund expenditures were \$1.9M or 52% of their total budget. Personnel expenditures average 95% which includes salary and benefits, while implementation costs average 5%



Total Membership count per PS is 478. Free and/or reduced is 24% of total membership. General fund expenditures were \$1.8M or 51% of their total budget. Personnel expenditures average 95%, which includes salary and benefits, while implementation costs average 5%.



Total Membership count per PS is 450. Free and/or reduced is 45% of total membership. General fund expenditures were \$1.4M or 54% of their total budget. Personnel expenditures average 93% which includes salary and benefits, while implementation costs average 7%.



Total Membership count per PS is 130. Free and/or reduced is 25% of total membership. General fund expenditures were \$0.76 or 57% of their total budget. Personnel expenditures average 96% which includes salary and benefits, while implementation costs average 4%.



Total Membership count per PS is 439. Free and/or reduced is 14% of total membership. General fund expenditures were \$1.4M or 51% of their total budget. Personnel expenditures average 95% which includes salary and benefits, while implementation costs average 5%.



Total Membership count per PS is 1,055. Free and/or reduced is 28% of total membership. General fund expenditures were \$3.5M or 58% of their total budget. Personnel expenditures average 95% which includes salary and benefits, while implementation costs average 5%.



Total Membership count per PS is 1,626. Free and/or reduced is 22% of total membership. General fund expenditures were \$4.6M or 55% of their total budget. Personnel expenditures average 93%, which includes salary and benefits, while implementation costs average 7%.

iConnect Zone as of January 31, 2021

iConnect Zone total expenses are \$3.3M or 58% of their anticipated budget. iConnect zone administrative level expenses are \$0.26M or 76% 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. Free and/or reduced is 28% of total membership. General fund expenditures were \$0.89M or 56% of their total budget. Personnel expenditures average 86% which includes salary and benefits, while implementation costs average 14%.



Total Membership count per PS is 175. Free and/or reduced is 12% of total membership. General fund expenditures were \$0.50M or 50% of their total budget. Personnel expenditures average 50%, which includes salary and benefits, while implementation costs average 50%.



Total Membership count per PS is 439. Free and/or reduced is 14% of total membership. General fund expenditures were \$1.3M or 61% of their total budget. Personnel expenditures average 75%, which includes salary and benefits, while implementation costs average 25%.



Total Membership count per PS is 174. General fund expenditures were \$0.34M or 56% of their total budget. Personnel expenditures average 91%, which includes salary and benefits, while implementation costs average 9%.

Internal Vendor Group at January 31, 2021

District 49's Internal Vendor Group includes Transportation, Facilities, Food Services and Information Technology and Security. Expenses within the General fund to date are \$4.5M or 53% of their total budget.

Internal Service Group at January 31, 2021

District 49's Internal Service Group includes the Business Office, Board of Education, Education Office, and Communications. These all support the schools for the education of students. Expenditures within the General fund are \$6.0M or 27% 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 01/31/2021 Unaudited

District 10	ASSETS	LI	ABILITIES	F	REVENUE	EXPENSE		TOTAL]	EGINNING FUND BALANCE 07/1/2020	F	CLOSING FUND BALANCE 06/30/2021
<u>Governmental</u>												
General Funds Fund 10 General School Managed	\$ 28,506,214	\$	26,853,039	\$	47,524,323	\$ 57,916,327	\$	(10,392,004)	\$	12,050,680	\$	1,658,676
Fund 12 General Grant Related	997,923		178,006		1,372,745	552,827		819,918		-		819,918
Fund 13 General Contingency	4,191,679		4,240,955		-	49,276		(49,276)		-		(49,276)
Sub Total General Fund (F10,12,13)	\$ 33,695,817	\$	31,272,000	\$	48,897,068	\$ 58,518,431	\$	(9,621,363)	\$	12,050,680	\$	2,429,317
Fund 14 Mill Levy Override (MLO) old	1,236,894		-		(1,558,550)	2,285,241		(3,843,791)		5,080,685		1,236,894
Fund 15 Short Term Capital	1,606,566		-		2,333,333	3,672,502		(1,339,168)		2,945,734		1,606,566
Fund 16 Mill Levy Override MLO18C	593,688		(2,174,358)		2,215,263	283,896		1,931,368		836,678		2,768,046
Fund 17 Long Term Capital	2,281,888		-		100,000	5,281		94,719		2,187,169		2,281,888
Fund 18 District Mandated Insurance	227,500		294,834		564,328	1,128,355		(564,027)		496,693		(67,334)
Sub Total General Funds	\$ 39,642,353	\$	29,392,476	\$	52,551,442	\$ 65,893,705	\$	(13,342,263)	\$	23,597,640	\$	10,255,377
Fund 19 Preschool	186,955		51,520		277,646	237,871		39,775		95,660		135,435

Colorado School District 49 Fund Balance Summary as of 01/31/2021 Unaudited

District	ASSET	`S	LL	ABILITIES	I	REVENUE		EXPENSE	TOTAL	BA	GINNING FUND LANCE 1/1/2020]	CLOSING FUND BALANCE 06/30/2021
Special Revenue Fund 23 Student Fees	53	88,568		22,070		877,069		359,787	517,282		(784)		516,498
Fund 25 Transportation Fee For Service	18	34,371		258,274		627,022		700,925	(73,903)		-		(73,903)
Fund 22 State & Federal Grants	3,97	6,469		4,444,699		12,626,065		13,094,296	(468,231)		-		(468,231)
Fund 26 Local Grants	36	59,339		369,916		63,889		64,467	(577)		-		(577)
Fund 27 BASE 49	38	88,660		458,315		452,984		522,638	(69,655)		_		(69,655)
Sub Total Special Revenue	\$ 5,64	4,361	\$	5,604,794	\$	14,924,674	\$	14,979,984	\$ (55,309)	\$	94,876	\$	39,567
Fund 21 Food Service	\$ 90	01,610	\$	327,047	\$	1,098,423	\$	1,462,376	\$ (363,953)	\$	938,516	\$	574,563
Proprietary													
Fund 39 COP Repayments	5,20	3,532		-		607,280		8,314,969	(7,707,688)		12,911,221		5,203,532
Fund 43 Cash In Lieu of Land	2,51	4,071		-		426,899		47,639	379,260		2,134,811		2,514,071
Fund 49 Mill Levy Override P2 P3 P4	43	37,964		187,756		8,121		340,978	(332,857)		583,066		250,209
Fund 64 Self Funded Health Insurance	Ģ	2,517		1,348,183		1,470,726		3,274,630	(1,803,905)		548,238		(1,255,667)
Fiduciary													
Fund 73 Dane Balcon Scholarships		2,725		-		1		70	(69)		2,794		2,725
Fund 74 Student Fundraising	91	5,496		(0)		1,160,352		389,599	770,754		144,742		915,496
Totals	\$ 55,35	54,629	\$	36,860,256	\$	72,247,919	\$	94,703,950	\$ (22,456,031)	\$ 4	40,955,903	\$	18,499,872



GOVERNMENTAL

General Funds

~=/												
as of Jan 31 2021	Fund 10 General School Managed			Fund 12 General Grant Related		and 13 General Contingency		d 14 General Mill Levy erride (MLO)				
ASSETS												
Cash*	\$	27,574,019	\$	_	\$	2,449,560	\$	44,121				
Accounts Receivable	Ψ	(586,646)	Ψ	_	Ψ	(306,346)	Ψ					
Due From Other Funds		1,518,842		997,923		2,048,465		1,192,773				
Inventory		-		-		2,010,103		-				
Total Assets	\$	28,506,214	\$	997,923	\$	4,191,679	\$	1,236,894				
Less LIABILITIES												
Accounts Payable	\$	91,014	\$	13,132	•		\$					
Accrued Salaries	Ψ	13,418,306	Ψ	15,152	Ψ	_	Ψ	_				
Due To Other Funds		14,130,129		_		4,547,301		_				
Patron Balances		-		_		-		_				
Unearned Revenue		(786,410)		164,873		(306,346)		_				
Total Liabilities	\$		\$	178,006	\$	4,240,955	\$	-				
Net FUND BALANCE												
Non Spendable / Committed at 06/30/2020	\$	7,651,696	\$	-	\$	-	\$	-				
Tabor / Restricted Reserve at 06/30/2020		4,260,000		-		-		7,025,614				
Assigned / Unrestricted at 06/30/2020	d	138,984	d	-	d	-	<i>a</i>	(1,944,928)				
Fund Balance	\$	12,050,680	\$	•	\$	-	\$	5,080,685				
2020-2021 Estimated Change in Fund Balance	\$	(10,397,504)	\$	819,918	\$	(49,276)	\$	(3,843,791)				
Difference in Fund Balance & Est. Change												
*In past years, 93% of Cash due to Property Tax												
Collection happens from March to June												



GOVERNMENTAL

General Funds

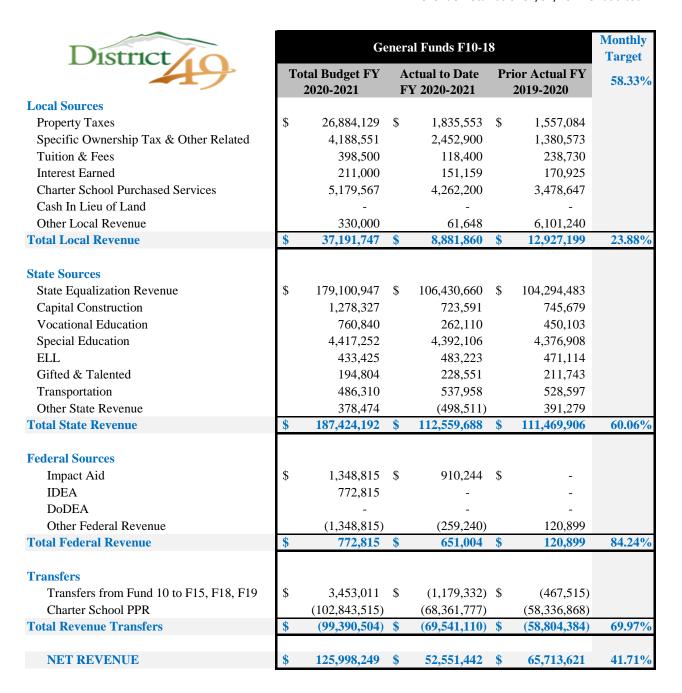
as of Jan 31 2021	Sh	l 15 General ort Term Capital	Fund 16 General Mill Levy Override MLO			and 17 General ng Term Capital	Fund 18 District Liability/Property Insurance			Fund 19 Preschool
ASSETS	Φ.		Ф	2 104 542	Ф	1 027 070	Φ.		Ф	
Cash* Accounts Receivable	\$	-	\$	3,184,543	\$	1,937,978	3	-	\$	-
Due From Other Funds		1,606,566		(2,590,855)		343,910		227,500		186,955
Inventory		1,000,500		(2,370,633)		545,710		-		100,733
Total Assets	\$	1,606,566	\$	593,688	\$	2,281,888	\$	227,500	\$	186,955
Less LIABILITIES										
Accounts Payable	\$		\$		\$		\$		\$	
Accrued Salaries	φ	-	φ	-	Ψ	-	φ	-	Ψ	51,520
Due To Other Funds		_		(2,174,358)		_		294,834		-
Patron Balances		_		-		-		-		_
Unearned Revenue		_		_		_		_		-
Total Liabilities	\$	-	\$	(2,174,358)	\$	-	\$	294,834	\$	51,520
Net FUND BALANCE										
Non Spendable / Committed at 06/30/2020	\$	_	\$	_	\$	_	\$	474,849	\$	_
Tabor / Restricted Reserve at 06/30/2020	Ψ	_	Ψ	4,764,956	Ψ	-	Ψ	-	Ψ	95,660
Assigned / Unrestricted at 06/30/2020		2,945,734		(3,928,278)		2,187,169		21,844		-
Fund Balance	\$	2,945,734	\$	836,678	\$	2,187,169	\$	496,693	\$	95,660
2020-2021 Estimated Change in Fund Balance Difference in Fund Balance & Est. Change *In past years, 93% of Cash due to Property Tax Collection happens from March to June	\$	(1,339,168)	\$	1,931,368	\$	94,719	\$	(564,027)	\$	39,775



District 40	GOVERNMENTAL												
District		Specia	l Re	venue	Special Revenue								
as of Jan 31 2021		und 23 lent Fees	Fund 25 Transportation Fee For Service			und 22 State & Federal Grants	Fund 26 Local Grants			Fund 27 BASE 49			
ASSETS													
Cash*	\$	267,009	\$	127,088	\$	-	\$	-	\$	34,629			
Accounts Receivable		_		74,216		1,728,826		1,000		_			
Due From Other Funds		271,559		(16,933)		2,247,642		368,339		354,031			
Inventory		_		-		-		-		_			
Total Assets	\$	538,568	\$	184,371	\$	3,976,469	\$	369,339	\$	388,660			
Less LIABILITIES													
Accounts Payable	\$	_		_	\$	327,435	\$	_		_			
Accrued Salaries	T	_		71,733	_	-	_	_		74,949			
Due To Other Funds		_		72,949		_		_		383,366			
Patron Balances		22,070		113,591		_		_		_			
Unearned Revenue		0		-		4,117,264		369,916		_			
Total Liabilities	\$	22,070	\$	258,274	\$	4,444,699	\$	369,916	\$	458,315			
Net FUND BALANCE													
Non Spendable / Committed at 06/30/2020	\$	(784)	\$	_	\$	_	\$	_	\$	4,346			
Tabor / Restricted Reserve at 06/30/2020	Ψ	-	Ψ	_	Ψ	_	Ψ	_	Ψ	-,540			
Assigned / Unrestricted at 06/30/2020		_		_		_		_		(4,346)			
Fund Balance	\$	(784)	\$	_	\$	_	\$	_	\$	(1,310)			
2000000	Ψ	(704)	Ψ		Ψ		Ψ		Ψ				
2020-2021 Estimated Change in Fund Balance	\$	517,282	\$	(73,903)	\$	(468,231)	\$	(577)	\$	(69,655)			
Difference in Fund Balance & Est. Change *In past years, 93% of Cash due to Property Tax Collection happens from March to June													

District 10	GOVERNMEN	NTAL]	PROPIETARY		
District	Other				Other		
as of Jan 31 2021	Fund 21 Food S	nd 39 COP epayments		nd 43 Cash In ieu of Land		nd 49 Mill Levy erride P2 P3 P4	
ASSETS Cash* Accounts Receivable Due From Other Funds Inventory Total Assets	3 40	87,091 10,211 04,308 - 01,610	\$ 1,184,371 - 4,019,161 - 5,203,532	\$	- 2,514,071 - 2,514,071	\$ \$	(1,429,150) - 1,867,115 - 437,964
Less LIABILITIES Accounts Payable Accrued Salaries Due To Other Funds Patron Balances Unearned Revenue	\$ 1:	- 53,045 1,196 72,806	\$ - - - -	\$	- - - - -	\$	187,756 - - - -
Net FUND BALANCE Non Spendable / Committed at 06/30/2020 Tabor / Restricted Reserve at 06/30/2020 Assigned / Unrestricted at 06/30/2020 Fund Balance	\$ 10 7'	27,047 64,303 74,213 - 38,516	\$ - 12,911,221 - 12,911,221	\$ \$	2,134,811 2,134,811	\$ \$	33,248,517 - (32,665,452) 583,066
2020-2021 Estimated Change in Fund Balance Difference in Fund Balance & Est. Change *In past years, 93% of Cash due to Property Tax Collection happens from March to June	\$ (30	63,953)	\$ (7,707,688)	\$	379,260	\$	(332,857)

District/10	PRO	PIETARY	FIDUCIARY Other							
District	(Other								
as of Jan 31 2021		Self Funded Insurance		73 Dane cholarships		nd 74 Student Fundraising				
ASSETS Cash* Accounts Receivable Due From Other Funds Inventory	\$	1,038,826 - (946,309) -	\$	657 - 2,068 -		(158,655) 113,718 960,432				
Total Assets	\$	92,517	\$	2,725	\$	915,496				
Less LIABILITIES Accounts Payable Accrued Salaries Due To Other Funds Patron Balances Unearned Revenue Total Liabilities	\$ \$	649,822 - 698,362 - - 1,348,183	\$ \$	- - - -	\$	- - - - 0				
Net FUND BALANCE Non Spendable / Committed at 06/30/2020 Tabor / Restricted Reserve at 06/30/2020 Assigned / Unrestricted at 06/30/2020 Fund Balance	\$ \$	548,238 548,238	\$	- 2,794 2,794	\$	(896,776) - 1,041,518 144,742				
2020-2021 Estimated Change in Fund Balance Difference in Fund Balance & Est. Change *In past years, 93% of Cash due to Property Tax Collection happens from March to June	\$	(1,803,905)	\$	(69)	\$	770,754				



District/10	Preschool F19						Monthly Target		Pu	pil A	ctivity Fees F	23		Monthly Target
		Budget FY 0-2021	Actual to			ior Actual FY 2019-2020	58.33%		Budget FY 0-2021		tual to Date 2020-2021		or Actual FY 019-2020	58.33%
Local Sources														
Property Taxes	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
Specific Ownership Tax & Other Related		-		-		-			-		-		-	
Tuition & Fees		-		-		-			-		-		-	
Interest Earned		-		-		-			-		-		-	
Charter School Purchased Services		-		-		-			-		-		-	
Cash In Lieu of Land		-		-		-			-		-		-	
Other Local Revenue		-		-		-			-		877,069		726,121	
Total Local Revenue	\$	-	\$	-	\$	-		\$	-	\$	877,069	\$	726,121	
State Sources	1.													
State Equalization Revenue	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
Capital Construction		-		-		-			-		-		-	
Vocational Education		-		-		-			-		-		-	
Special Education		-		-		-			-		-		-	
ELL		-		-		-			-		-		-	
Gifted & Talented		-		-		-			-		-		-	
Transportation		-		-		-			-		-		-	
Other State Revenue		-		-		1,937			-		-		-	
Total State Revenue	\$	-	\$	-	\$	1,937		\$	-	\$	-	\$	-	
Federal Sources			_		_			_		_		_		
Impact Aid	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
IDEA		-		-		-			-		-		-	
DoDEA		-		-		-			-		-		-	
Other Federal Revenue		-		-		-			-				-	
Total Federal Revenue	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
T														
Transfers	d.	475.064	Φ 2	277 (16	d.	207.200		Ф		Ф		ф		
Transfers from Fund 10 to F15, F18, F19	\$	475,964	\$ 2	277,646	\$	295,299		\$	-	\$	-	\$	-	
Charter School PPR	ф	455.064	Φ 4	-	d	207.200	E0.2207	ф	-	ф	-	ф	-	
Total Revenue Transfers	\$	475,964	\$ 2	277,646	\$	295,299	58.33%	\$	-	\$	-	\$	-	
NET REVENUE	\$	475,964	\$ 2	277,646	\$	297,236	58.33%	\$		\$	877,069	\$	726,121	

District/10	Transportation Fee for Service F25					Monthly Target		Monthly Target						
	Total Bi	udget FY -2021		al to Date 020-2021		ior Actual FY 2019-2020	58.33%		Budget FY 0-2021		ctual to Date Y 2020-2021		or Actual FY 2019-2020	58.33%
Local Sources														
Property Taxes	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
Specific Ownership Tax & Other Related		-		-		-			-		-		-	
Tuition & Fees		-		-		-			-		-		-	
Interest Earned		-		7		54			-		-		-	
Charter School Purchased Services		-		-		-			-		-		-	
Cash In Lieu of Land		-		-		-			-		-		-	
Other Local Revenue		250,000		55,106		225,761			403		63,889		204,759	
Total Local Revenue	\$	250,000	\$	55,114	\$	225,815	22.05%	\$	403	\$	63,889	\$	204,759	15852%
State Sources														
State Equalization Revenue	\$	_	\$	_	\$	_		\$	_	\$	_	\$	_	
Capital Construction	Ψ	_	Ψ	_	Ψ	_		Ψ	_	Ψ	_	Ψ	_	
Vocational Education		_		_		_			_		_		_	
Special Education		_		_		_			_		_		_	
ELL		_		_		_			_		_		_	
Gifted & Talented		_		_		_			_		_		_	
Transportation		407,863		440,148		_			_		_		_	
Other State Revenue		-		-		429,329			_		8,836,091		390,474	
Total State Revenue	\$	407,863	\$	440,148	\$	429,329	107.92%	\$		\$	8,836,091	\$	390,474	
2000 200 200 200	Ψ	101,000	Ψ	110,210	Ψ	122,022	10.00270	4		Ψ	3,02 3,03 1	Ψ	6,50,1.1	
Federal Sources														
Impact Aid	\$	_	\$	_	\$	-		\$	_	\$	-	\$	-	
IDEA		-		_		-			_		1,150,111		1,116,044	
DoDEA		_		_		-			_		233,038		202,429	
Other Federal Revenue		-		-		-			_		2,406,825		1,151,731	
Total Federal Revenue	\$	-	\$	-	\$	-		\$	-	\$	3,789,974	\$	2,470,204	
T														
Transfers	d.	207.466	¢.	121 760	ф			¢.		ď		ď		
Transfers from Fund 10 to F15, F18, F19	\$	307,466	Þ	131,760	3	-		\$	-	\$	-	\$	-	
Charter School PPR	ф	207.466	φ	121 7(0	ф	-	42.050/	ф	-	Φ	-	ø	-	
Total Revenue Transfers	3	307,466	\$	131,760	Þ	-	42.85%	\$	-	\$	-	\$	•	
NET REVENUE	\$	965,329	\$	627,022	\$	655,144	64.95%	\$	403	\$	12,689,954	\$	3,065,438	##########

District/10		Base49	9 (Bef	ore/After Ca	re) I	27	Monthly Target			Monthly Target				
District		Budget FY 20-2021		tual to Date 2020-2021	Pı	rior Actual FY 2019-2020	58.33%		al Budget FY 020-2021		ctual to Date Y 2020-2021		or Actual FY 2019-2020	58.33%
Local Sources														
Property Taxes	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
Specific Ownership Tax & Other Related		-		-		-			-		-		-	
Tuition & Fees		-		-		-			-		-		-	
Interest Earned		-		-		-			9,679		629		6,143	
Charter School Purchased Services		-		-		-			-		-		-	
Cash In Lieu of Land		-		-		-			-		-		-	
Other Local Revenue		1,260,000		408,377		829,320			1,756,990		13,954		1,210,032	
Total Local Revenue	\$	1,260,000	\$	408,377	\$	829,320	32.41%	\$	1,766,669	\$	14,583	\$	1,216,175	0.83%
State Sources														
State Equalization Revenue	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
Capital Construction		-		-		-			-		-		-	
Vocational Education		-		-		-			-		-		-	
Special Education		-		-		-			-		-		-	
ELL		-		-		-			-		-		-	
Gifted & Talented		-		-		-			-		-		-	
Transportation		-		-		-			-		-		-	
Other State Revenue		-		-		-			86,789		39,781		67,199	
Total State Revenue	\$	-	\$	-	\$	-		\$	86,789	\$	39,781	\$	67,199	45.84%
Federal Sources														
Impact Aid	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
IDEA		-		-		-			2,096,738		916,295		-	
DoDEA		-		-		-			-		-		-	
Other Federal Revenue		-				-					<u> </u>		1,187,063	
Total Federal Revenue	\$	-	\$	-	\$	-		\$	2,096,738	\$	916,295	\$	1,187,063	43.70%
T														
Transfers	Φ.		Φ.	11.60.5	ф			Φ.		ф	100.05	Φ.		
Transfers from Fund 10 to F15, F18, F19	\$	-	\$	44,606	\$	-		\$	4,557	\$	127,764	\$	-	
Charter School PPR	Φ.	-	ф.	-	Φ.	-		Φ.	-	Φ.	-	Φ.	-	2002 4467
Total Revenue Transfers	\$	-	\$	44,606	\$	-		\$	4,557	\$	127,764	\$	•	2803.41%
NET REVENUE	\$	1,260,000	\$	452,984	\$	829,320	35.95%	\$	3,954,754	\$	1,098,423	\$	2,470,437	27.77%

District/10		COP and Cash	ı In l	Lieu of Land I	739,	F49 & F43	Monthly Target		Monthly Target			
		al Budget FY 2020-2021		ctual to Date Y 2020-2021	Pı	rior Actual FY 2019-2020	58.33%		l Budget FY 020-2021	tual to Date 2020-2021	or Actual FY 2019-2020	58.33%
Local Sources												
Property Taxes		-	\$	-	\$	-		\$	-	\$ -	\$ -	
Specific Ownership Tax & Other Related		-		-		-			-	-	-	
Tuition & Fees		-		-		-			_	-	-	
Interest Earned		250,000		17,845		309,410			10	1	23	
Charter School Purchased Services		-		-		-			-	-	-	
Cash In Lieu of Land		450,000		382,544		313,640			-	-	-	
Other Local Revenue		25,000		44,355		50,459			-	-	-	
Total Local Revenue	\$	725,000	\$	444,744	\$	673,509	61.34%	\$	10	\$ 1	\$ 23	14.20%
State Sources												
State Equalization Revenue	\$	-	\$	-	\$	-		\$	-	\$ -	\$ -	
Capital Construction		-		-		-			-	-	-	
Vocational Education		-		-		-			-	-	-	
Special Education		-		-		-			-	-	-	
ELL		-		-		-			-	-	-	
Gifted & Talented		-		-		-			-	-	-	
Transportation		-		-		-			-	-	-	
Other State Revenue		-		-		-			-	-	-	
Total State Revenue	\$	-	\$	-	\$	-		\$		\$	\$ -	
Federal Sources												
Impact Aid	\$	-	\$	-	\$	-		\$	-	\$ -	\$ -	
IDEA		-		-		-			-	-	-	
DoDEA		-		-		-			-	-	-	
Other Federal Revenue		-		_		-			-	_	-	
Total Federal Revenue	\$	-	\$	-	\$	-		\$	-	\$ -	\$ -	
Transfers	Ι.											
Transfers from Fund 10 to F15, F18, F19	\$	15,176,221	\$	597,557	\$	168,316		\$	-	\$ -	\$ -	
Charter School PPR	L.	-		-		-			-	 -	 -	
Total Revenue Transfers	\$	15,176,221	\$	597,557	\$	168,316	3.94%	\$	-	\$ -	\$ -	
NET REVENUE	\$	15,901,221	\$	1,042,301	\$	841,825	6.55%	\$	10	\$ 1	\$ 23	14.20%

District/10	P	upil Fundraising	F74	Monthly Target		Monthly Target					
District	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020			Total Budget Y 2020-2021	Actual to Date FY 2020-2021		Prior Actual FY 2019-2020		58.33%
Local Sources											
Property Taxes	\$ -	\$ -	\$ -		\$	-	\$	-	\$	-	
Specific Ownership Tax & Other Related	-	-	-			-		-		-	
Tuition & Fees	-	-	-			-		-		-	
Interest Earned	-	583	1 12,469			10,000		1,957		16,503	
Charter School Purchased Services	-	-	-			-		-		-	
Cash In Lieu of Land	-	-	-			-		-		-	
Other Local Revenue	-	1,159,772				11,451,560		1,468,769		873,630	
Total Local Revenue	\$ -	\$ 1,160,352	2 \$ 1,029,250		\$	11,461,560	\$	1,470,726	\$	890,133	12.83%
State Sources											
	¢.	Ф	ф		d.		¢.		¢		
State Equalization Revenue	\$ -	\$ -	\$ -		\$	-	\$	-	\$	-	
Capital Construction	-	-	-			-		-		-	
Vocational Education	-	-	-			-		-		-	
Special Education	-	-	-			-		-		-	
ELL Giga La Talanta	-	-	-			-		-		-	
Gifted & Talented	-	-	-			-		-		-	
Transportation	-	-	-			-		-		-	
Other State Revenue	-	-	-		ф	-	Φ.	-	Φ.	-	
Total State Revenue	\$ -	\$ -	\$ -		\$	•	\$	-	\$	•	
Federal Sources											
Impact Aid	\$ -	\$ -	\$ -		\$	_	\$	_	\$	_	
IDEA	<u>-</u>	Ψ -	Ψ -		Ψ	_	Ψ	_	Ψ	_	
DoDEA	_	_	_			_		_		_	
Other Federal Revenue	_	_	_			_		_		_	
Total Federal Revenue	\$ -	\$ -	\$ -		\$		\$		\$	-	
			·				•		•		
Transfers											
Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -		\$	-	\$	-	\$	-	
Charter School PPR	-	-	-			-		-		-	
Total Revenue Transfers	\$ -	\$ -	\$ -		\$	-	\$	-	\$	-	
NET REVENUE	•	\$ 1,160,352	2 \$ 1,029,250		\$	11,461,560	•	1,470,726	.	200 122	12.83%
NEI KEVENUE	\$ -	φ 1,100,352	4 φ 1,049,250		Φ	11,401,500	Φ	1,4/0,/20	Ψ	890,133	14.03%

District		al)	Monthly Target				
Revenues		Fotal Budget Y 2020-2021		Cetual to Date Y 2020-2021	P	rior Actual FY 2019-2020	58.33%
Local Revenue	\$	37,191,747	\$	8,881,860	\$	12,927,199	
State Revenue	Ψ	187,424,192	Ψ	112,559,688	Ψ	111,469,906	
Federal Revenue		772,815		651,004		120,899	
Revenue Transfers		(99,390,504)		(69,541,110)		(58,804,384)	
Total Revenues	\$	125,998,249	\$	52,551,442	\$	65,713,621	41.71%
	4	,	•	,,	т	30,1-2,0-1	1211274
<u>Instructional Spend</u>							
General Education		21,411,283		10,014,285		13,613,525	
Other Instructional		32,036,289		15,281,127		18,408,221	
Special Education		13,836,631		7,402,214		8,657,538	
Athletic Extracurricular		1,100,517		350,030		787,615	
Academic Extracurricular		271,953		151,948		211,950	
Support Services							
Student Support Services		7,932,332		4,399,741		5,459,897	
Instructional Staff Support		5,290,165		2,583,995		3,162,473	
Board Administration		1,182,820		479,706		556,734	
School Administration		11,123,566		6,451,366		6,356,667	
Business Services		1,692,490		1,076,117		1,175,892	
Operations & Maintenance		11,804,183		6,708,152		7,436,258	
Student Transportation		3,255,721		1,447,293		2,543,664	
Central Support Services		5,880,323		3,872,875		3,565,373	
Risk Management		1,242,139		1,252,098		1,077,420	
Cocurricular Activities - non Athletic		-		-		-	
Food Services		1,700		-		-	
Facilities Acquisition & Construction		1,417,778		1,154,018		1,298,878	
Other Use of Funds		5,687,223		3,259,414		2,432,474	
Operating RESERVES		4,431,368		7,411		634	
Total Expenditures	\$	129,598,481	\$	65,891,790	\$	76,745,214	50.84%
Not Change in Freed Bolome	Φ	(2 (00 221)	ф	(12 240 249)	ф	(11 021 502)	
Net Change in Fund Balance	\$	(3,600,231)	Þ	(13,340,348)	\$	(11,031,593)	
Fund Balances, beginning at 07/1/2020	Φ	12,050,680	φ	12,050,680	Φ	12.050.600	
Fund balances, ending (estimated)	\$	8,450,449	\$	(1,289,668)	\$	12,050,680	

District	Preschool Fund 19							Pupil Activities Fund 23								
Revenues	tal Budget 2020-2021		tual to Date 2020-2021		ior Actual FY 2019-2020	Target 58.33%		Total Budget Y 2020-2021		ctual to Date Y 2020-2021		or Actual FY 2019-2020	Target 58.33%			
Local Revenue	\$ -	\$	-	\$	-		\$	-	\$	877,069	\$	726,121				
State Revenue	-		-		1,937			-		-		-				
Federal Revenue	-		-		-			-		-		-				
Revenue Transfers	475,964		277,646		295,299			-		-		-				
Total Revenues	\$ 475,964	\$	277,646	\$	297,236	58.33%	\$	-	\$	877,069	\$	726,121				
Instructional Spend																
General Education	-		-		-			-		72,275		177,176				
Other Instructional	475,964		237,871		269,533			-		119,861		180,139				
Special Education	-		-		-			-		850		-				
Athletic Extracurricular	-		-		-			-		137,497		354,913				
Academic Extracurricular	-		-		-			-		28,155		39,408				
Support Services																
Student Support Services	-		-		-			-		1,000		890				
Instructional Staff Support	-		-		-			-		150		398				
Board Administration	-		-		-			-		-		-				
School Administration	-		-		-			-		-		-				
Business Services	-		-		-			-		-		-				
Operations & Maintenance	-		-		-			-		-		-				
Student Transportation	_		-		-			-		-		-				
Central Support Services	-		-		-			-		-		_				
Risk Management	_		-		-			-		-		-				
Cocurricular Activities - non Athletic	-		-		-			-		-		-				
Food Services	-		-		-			-		-		-				
Facilities Acquisition & Construction	-		-		-			-		-		-				
Other Use of Funds	-		-		-			-		-		-				
Operating RESERVES	-		-		-			-		-		-				
Total Expenditures	\$ 475,964	\$	237,871	\$	269,533	49.98%	\$	-	\$	359,787	\$	752,924				
Net Change in Fund Balance	\$ -	\$	39,775	\$	27,703		\$	-	\$	517,282	\$	(26,803)				
Fund Balances, beginning at 07/1/2020	95,660		95,660		-			(784)		(784)		-				
Fund balances, ending (estimated)	\$ 95,660	\$	135,435	\$	95,660		\$	(784)	\$	516,498	\$	(784)				

District		Tr	anspo	rtation Fund	25		Monthly Target		•	Gran	t Funds 22, 20	6		Monthly Target
Revenues		tal Budget 2020-2021		tual to Date 2020-2021	Pr	ior Actual FY 2019-2020	58.33%		Fotal Budget Y 2020-2021		tual to Date 7 2020-2021		ior Actual FY 2019-2020	58.33%
Local Revenue	\$			55,114	\$	225,815		\$	403	\$	63,889		204,759	
State Revenue	Ψ	407,863	Ψ	440,148	Ψ	429,329		Ψ	-03	Ψ	8,836,091	Ψ	453,700	
Federal Revenue		-07,003				4 27,327			_		3,789,974		2,470,204	
Revenue Transfers		307,466		131,760		_			_		3,702,274		2,470,204	
Total Revenues	\$	965,329	\$	627,022	\$	655,144	64.95%	\$	403	\$	12,689,954	\$	3,128,663	########
Total Revenues	Ψ	700,027	Ψ	027,022	Ψ	000,144	041,757,0	Ψ	400	Ψ	12,000,004	Ψ	2,120,002	
Instructional Spend														
General Education		-		-		-			-		757,827		295,530	
Other Instructional		-		-		-			-		256,479		349,747	
Special Education		-		-		-			-		1,441,130		1,244,040	
Athletic Extracurricular		-		-		-			-		3,387		_	
Academic Extracurricular		-		-		-			-		-		1,338	
Support Services														
Student Support Services		-		-		-			-		1,228,593		931,252	
Instructional Staff Support		-		-		-			59		4,553,629		534,243	
Board Administration		-		-		-			-		110,128		68,540	
School Administration		-		-		-			-		3,376,490		291,272	
Business Services		6		130		10			-		-		31	
Operations & Maintenance		-		-		-			-		669,783		63,225	
Student Transportation		965,323		700,795		1,030,508			-		-		_	
Central Support Services		-		-		-			4,181		652,841		_	
Risk Management		-		-		-			-		-		-	
Cocurricular Activities - non Athletic		-		-		-			-		-		-	
Food Services		-		-		-			-		108,475		934	
Facilities Acquisition & Construction		-		-		-			-		-		-	
Other Use of Funds		-		-		-			-		-		-	
Operating RESERVES		-		-		-			-		-		-	
Total Expenditures	\$	965,329	\$	700,925	\$	1,030,518	72.61%	\$	4,240	\$	13,158,762	\$	3,780,154	310335%
Net Change in Fund Balance	\$	_	\$	(73,903)				\$	(3,837)	\$	(468,808)	\$	(651,490)	
Fund Balances, beginning at 07/1/2020	Ψ.	-	Ψ.	-				Ψ	-	*	-	Ψ.	-	
Fund balances, ending (estimated)	\$	-	\$	(73,903)	\$	-		\$	(3,837)	\$	(468,808)	\$	-	

District		BASE49	(Befor	re/After Care) Fur	nd 27	Monthly Target	F	00	od Service Fund 2	21		Monthly Target
Revenues	Total Budget FY 2020-2021			Actual to Date FY 2020-2021		or Actual FY 2019-2020	58.33%	Total Budget Y 2020-2021		Actual to Date FY 2020-2021	P	Prior Actual FY 2019-2020	58.33%
Local Revenue	\$	1,260,000	\$	408,377	\$	829,320		\$ 1,766,669	\$	14,583	\$	1,216,175	
State Revenue		-		-		-		86,789		39,781		67,199	
Federal Revenue		-		-		-		2,096,738		916,295		1,187,063	
Revenue Transfers		-		44,606		-		4,557		127,764		3,900	
Total Revenues	\$	1,260,000	\$	452,984	\$	829,320	35.95%	\$ 3,954,754	\$	1,098,423	\$	2,474,337	27.77%
Instructional Spend													
General Education		-		-		-		-		-		-	
Other Instructional		-		-		-		-		-		-	
Special Education		-		-		-		-		-		-	
Athletic Extracurricular		-		-		-		-		-		-	
Academic Extracurricular		832,710		365,704		484,899		-		-		-	
Support Services													
Student Support Services		-		-		-		-		-		-	
Instructional Staff Support		-		-		-		-		=		=	
Board Administration		-		-		-		-		-		-	
School Administration		52,416		19,961		67,174		-		-		-	
Business Services		-		-		-		-		-		-	
Operations & Maintenance		69,364		53,623		48,832		-		-		-	
Student Transportation		-		_		-		6,666		2,839		4,706	
Central Support Services		-		-		-		-		-		-	
Risk Management		-		_		-		-		-		-	
Cocurricular Activities - non Athletic		-		-		-		-		-		-	
Food Services		107,488		83,350		86,423		3,948,088		1,459,537		2,316,574	
Facilities Acquisition & Construction		-		-		-		-		-		-	
Other Use of Funds		-		-		-		-		-		-	
Operating RESERVES		198,022		-		-		-		-		-	
Total Expenditures	\$	1,260,000	\$	522,638	\$	687,328	41.48%	\$ 3,954,754	\$	1,462,376	\$	2,321,279	36.98%
Net Change in Fund Balance	\$	-	\$	(69,655)	\$	141,991		\$ -	\$	(363,953)	\$	153,058	
Fund Balances, beginning at 07/1/2020		-		-		-		938,516		938,516		-	
Fund balances, ending (estimated)	\$	-	\$	(69,655)	\$	-		\$ 938,516	9	574,563	\$	938,516	

Colorado School District 49 Income Statement as of 01/31/2021 Unaudited

District		COP and Cas	h in I	Lieu of Funds	F39	9, F43, F49	Monthly Target		Dane Balcon Sch	noolarships	Func	d 73	Monthly Target
Revenues		Total Budget Y 2020-2021		ctual to Date Y 2020-2021	Pı	rior Actual FY 2019-2020	58.33%		9	al to Date 020-2021		or Actual FY 2019-2020	58.33%
Local Revenue	\$	725,000	\$	444,744	\$	673,509		\$	10 \$	1	\$	23	
State Revenue	Ψ	-	Ψ	-	Ψ	-		Ψ	- ·	-	4	-	
Federal Revenue		_		_		_			-	_		_	
Revenue Transfers		15,176,221		597,557		168,316			-	_		_	
Total Revenues	\$	15,901,221	\$	1,042,301	\$	841,825	6.55%	\$	10 \$	1	\$	23	
	·	-))	•	,- ,	·	- ,		•					
Instructional Spend													
General Education		-		-		-			-	-		-	
Other Instructional		-		6,209		-			3,600	70		1,000	
Special Education		-		-		-			-	-		-	
Athletic Extracurricular		-		-		-			-	-		-	
Academic Extracurricular		-		-		-			-	-		_	
Support Services													
Student Support Services		-		-		-			-	-		-	
Instructional Staff Support		-		-		-			-	-		-	
Board Administration		-		-		447			-	-		-	
School Administration		-		-		-			-	-		-	
Business Services		-		-		-			-	-		-	
Operations & Maintenance		-		-		2,000			-	-		-	
Student Transportation		-		-		-			-	-		-	
Central Support Services		-		-		-			-	-		-	
Risk Management		-		-		-			-	-		-	
Cocurricular Activities - non Athletic		-		-		-							
Food Services		-		-		-			-	-		-	
Facilities Acquisition & Construction		18,634		382,408		3,179,887			-	-		-	
Other Use of Funds		11,263,813		8,314,969		8,204,869			-	-		-	
Operating RESERVES		475,000		-		-			-	-		_	
Total Expenditures	\$	11,757,447	\$	8,703,587	\$	11,387,202	74.03%	\$	3,600 \$	70	\$	1,000	1.94%
Net Change in Fund Balance	\$	4,143,774	\$	(7,661,286)	\$	(10,545,377)		\$	(3,590) \$	(69)	\$	(977)	
Fund Balances, beginning at 07/1/2020		15,629,097		15,629,097		-			2,794	2,794		-	
Fund balances, ending (estimated)	\$	19,772,871	\$	7,967,812	\$	15,629,097		\$	(796) \$	2,725	\$	2,794	

Colorado School District 49 Income Statement as of 01/31/2021 Unaudited

District		Pup	il Fur	ndraising Fun	d 74		Monthly Target		District Health Insurance Fund 64							
~=/		tal Budget		tual to Date		or Actual FY	58.33%		Total Budget		tual to Date		or Actual FY	Target 58.33%		
Revenues		2020-2021		7 2020-2021		2019-2020			Y 2020-2021		7 2020-2021		2019-2020			
Local Revenue	\$	-	\$	1,160,352	\$	1,029,250		\$	11,461,560	\$	1,470,726	\$	890,133			
State Revenue		-		-		-			-		-		-			
Federal Revenue		-		-		-			-		-		-			
Revenue Transfers	Φ	-	Φ	1 1 (0 252	Φ	1 020 250		Φ	- 11 461 560	Φ	1 450 536	Φ		12.020/		
Total Revenues	\$	-	\$	1,160,352	\$	1,029,250		\$	11,461,560	\$	1,470,726	\$	890,133	12.83%		
Instructional Spend																
General Education		-		1,231		11,441			-		-		-			
Other Instructional		42,779		98,431		219,885			-		-		-			
Special Education		-		94		1,051			-		-		-			
Athletic Extracurricular		-		82,251		250,657			-		-		-			
Academic Extracurricular		-		188,640		373,757			-		-		-			
Support Services																
Student Support Services		-		1,319		577			-		21,987		-			
Instructional Staff Support		-		1,192		1,886			-		-		-			
Board Administration		-		-		-			-		-		-			
School Administration		-		-		-			-		-		-			
Business Services		-		10,340		5,481			-		-		-			
Operations & Maintenance		-		-		-			-		-		-			
Student Transportation		-		-		-			-		-		-			
Central Support Services		-		-		-			10,300,000		3,252,644		1,770,429			
Risk Management		-		-		-			-		-		-			
Cocurricular Activities - non Athletic				6,102		9,238										
Food Services		-		-		-			-		-		-			
Facilities Acquisition & Construction		-		-		-			-		-		-			
Other Use of Funds		-		-		-			-		-		-			
Operating RESERVES		-		-		_							-			
Total Expenditures	\$	42,779	\$	389,599	\$	873,974	910.72%	\$	10,300,000	\$	3,274,630	\$	1,770,429	31.79%		
Net Change in Fund Balance	\$	(42,779)	\$	770,754	\$	155,277		\$	1,161,560	\$	(1,803,905)	\$	(880,296)			
Fund Balances, beginning at 07/1/2020	•	144,742	-	144,742	•	-			548,238	-	548,238	•	· · · · · · · · ·			
Fund balances, ending (estimated)	\$	101,963	\$	915,496	\$	144,742		\$	1,709,798	\$	(1,255,667)	\$	548,238			

YTD % (Under

Budget

-4.81%

-4.54%

-4.04%

-0.03%

-5.25%

-20.71%

-7.55%

\$0

94,443,651

YTD \$ (Under

Budget) vs. Over

Budget

\$

\$

\$

\$

(1,208,752)

(1,077,963)

(1,179,951)

(1,940)

(446,272)

(4.796.824)

(8,711,702)

Fund 10 Summary General Funds - School & Central Office Managed F10 District (assume linear spend) YTD Target = **Student Count Actuals to Date Prior Year to Total Budget FY** Free & Reduced Per Pupil Spend per CDE FY 20-21 Jan 31 58.33% Actual Date FY 19-20 Budget) vs. Over FY 20-21 FY 20-21 20-21 School FY 20-21 Jan 31 2021 2021 Used (below) Falcon Zone 4,070 26% 3,307 25,142,576 13,457,750 15,329,146 53.53% 3,489 \$ Sand Creek Zone 3,658 43% 23,722,230 12,760,005 14,539,301 53.79% **Power Zone** 4,688 31% \$ 3,381 29,191,884 15,848,648 \$ 18.010.239 54.29% \$ 3,262,120 \$ iConnect Zone 9,743 21% 3,427 \$ 5,595,531 4,168,908 58.30% **Internal Vendor Group** 13,292 NA \$ 339 \$ 8,499,425 4,511,726 \$ 5,442,117 53.08% Internal Services Group 13.292 \$ 23,163,348 8,715,129 \$ 12,291,710 37.62% NA 656 **Fund 10 Summary** 22,158 30% 2,643 115,314,994 58,555,378 69,781,421 50.78% Internal Vendor Sand Creek Internal Services Falcon Zone iConnect Zone **District Totals** Power Zone Zone Group Group General Fund Expenditures Salaries 8,587,940 8,704,488 11,029,519 1,787,341 2,019,336 6,401,072 38,529,696 **Employee Benefits** 2,898,841 3,111,133 3,852,420 \$ 576,675 763,112 \$ 2,098,755 \$ 13,300,935 \$ 89.931 \$ 5.338 840.320 \$ 588,445 \$ 1,703,748 Purchased Prof & Tech Services 49,686 130.029 **Purchased Property Services** 311,838 \$ 213,936 \$ 174,776 \$ 55,114 53,111 \$ 35,381 \$ 844,157 \$ (2,033,645) \$ Other Purchased Services 1,108,264 28,450 158,432 \$ 370,104 339,310 \$ (29,085)462,239 \$ 538,809 503,000 \$ 360.119 550,297 \$ 817,913 \$ 3,232,376 **Supplies** 34,358 \$ 40,926 \$ \$ 428,415 \$ Property 28,228 24,741 33,869 590,538 Miscellaneous 4,585 \$ 4,931 \$ (356) \$ 14,841 \$ (139,633) \$ 378,795 \$ 263,163 Other Use of Funds 67,846 52,004 119.849 (1)\$ **Total General Fund Expenditures** 58,555,378 13,457,750 12,760,005 \$ 15,848,648 \$ 3,262,120 \$ 4,511,726 \$ 8,715,129 \$ Personnel Expenditures 85.35% 92.60% 93.90% 72.47% 61.67% 97.53% 88.52% Implementation Expenditures 14.65% 7.40% 6.10% 27.53% 38.33% 2.47% 11.48% Other Fund Expenditures by School Capital Funds (F15, F17) 210,498 437,748 14,781 2,202,107 288,457 \$3,677,782 524,191 \$ \$ District Insurance (F18) 1,128,355 \$1,128,355 Preschool (F19) \$ \$ 36,036 58,205 \$ 87,445 \$ 56,184 \$237,871 Food Services (F21) 307,559 \$ 223,920 269,828 \$ 15,882 513,871 \$ 645,186 \$1,976,247 Transportation (F25) \$ 700,925 \$ \$700,925 Mill Levy Override Funds (F14, F16, F39, F49) \$ 346,191 \$ 291,258 \$ 574,557 \$ 121,928 711.662 8,454,913 \$10.500.508 Grant Funds (F22, F26) \$ 714,458 1,133,509 716,345 117,437 42,049 10,396,132 \$13,119,931 **Pupil Activities (F23)** 111,583 \$ 123,995 \$ 120,635 \$ 3,574 \$ \$359,787 Pupil Fundraising (F74) 143,193 \$ 79,194 \$ 104,215 \$ 12.013 \$ \$389,599 \$ 6,311 44,672 BASE 49 (F27) 130,897 \$ \$522,638 121,976 \$ 137,901 \$ \$ 131,864 Self Funded Health Insurances (F64) \$ \$ \$ \$ 3,274,630 \$3,274,630

\$

15,245,736

15,449,245

Dane Balcon Scholarships (73)

Total Fund Expenditures (General + Other)

5,735,061

7,010,734

33,135,524

17,867,351

Falcon Zone

General Fund - School Managed F10

(assume linear spend)

School	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21		Total Budget FY 20-21	Actuals to Date FY 20-21 Jan 31 2021		YTD Target = 58.33% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Falcon Elementary School of Technology	283	42%	\$ 3,658	\$ 2,027,160	\$ 1,035,339	\$ 1,288,962	51.07%	-7.26%	\$ (147,171)
Meridian Ranch Elementary	657	17%	3,042	3,773,200	1,997,205	2,275,046	52.93%	-5.40%	\$ (203,829)
Woodmen Hills Elementary	581	21%	3,323	3,865,487	1,930,629	2,448,226	49.95%	-8.39%	\$ (324,238)
Bennett Ranch Elementary	325	29%	3,695	2,128,634	1,200,836	1,349,378	56.41%	-1.92%	\$ (40,867)
Falcon Middle School	1,021	27%	2,622	5,718,793	2,676,607	3,569,528	46.80%	-11.53%	\$ (659,355)
Falcon High School	1,203	21%	2,786	7,220,952	3,351,388	4,229,124	46.41%	-11.92%	\$ (860,834)
Falcon Zone Administration	NA	NA	NA	408,349	1,265,746	168,883	309.97%	251.63%	\$ 1,027,542
Falcon Zone Totals	4,070	26%	\$ 3,307	\$ 25,142,576	\$ 13,457,750	\$ 15,329,146	53.53%	-4.81%	\$ (1,208,752)

Emp wer FZ	Falcon Elementary School of Technology	Meridian Ranch Elementary	Woodmen Hills Elementary	Bennett Ranch Elementary	Falcon Middle School	Falcon High School	Falcon Zone Administration	
General Fund Expenditures								
Salaries	\$ 724,087	\$ 1,422,577	\$ 1,346,651	\$ 837,936	\$ 1,849,339	\$ 2,224,974	\$ 182,376	
Employee Benefits	225,171	440,485	454,163	298,431	656,281	774,128	50,182	
Purchased Prof & Tech Services	-	63	2,118	60	19,405	27,514	526	
Purchased Property Services	29,730	68,203	38,593	14,628	48,310	112,374	-	
Other Purchased Services	5,716	10,033	9,644	6,233	12,751	32,233	1,031,654	
Supplies	50,400	55,646	75,811	41,682	78,573	159,147	979	
Property	234	175	3,649	746	9,656	19,899	-	
Miscellaneous	-	22	-	1,120	2,294	1,120	30	
Other Use of Funds	-	-	-	-	-	-	-	1
Total General Fund Expenditures	\$ 1,035,339	\$ 1,997,205	\$ 1,930,629	\$ 1,200,836	\$ 2,676,607	\$ 3,351,388	\$ 1,265,746	\$ 13,457,750
Personnel Expenditures	91.69%	93.28%	93.28%	94.63%	93.61%	89.49%	18.37%	1
Implementation Expenditures	8.31%	6.72%	6.72%	5.37%	6.39%	10.51%	81.63%	
Other Fund Expenditures by School								•
Capital Funds (F15, F17)	4,800.88	190,505.25	-	-	15,192.23	-	-	TEARN
Preschool (F19)	-	10,552.43	18,697.96	6,785.60	-	-	-	
Food Services (F21)	43,011	38,978	46,247	33,318	57,508	57,703	30,794	STILL
Mill Levy Override Funds (F14, F16, F39, F49)	32,207	73,988	43,188	58,899	78,702	32,207	27,000	
Grant Funds (F22, F26)	139,267	78,367	43,637	38,821	109,640	229,223	75,502	
Pupil Activities (F23)	3,933	10,098	4,626	1,940	5,024	85,963	-	E Bay
Pupil Fundraising (F74)	7,334	35,005	11,476	10,148	10,656	66,882	1,692	
BASE 49 (F27)	9,746	56,019	42,770	13,441	-	-	-	EAMW
Total Fund Expenditures (General + Other)	\$ 1,275,637	\$ 2,490,716	\$ 2,141,272	\$ 1,364,188	\$ 2,953,330	\$ 3,823,366	\$ 1,400,735	<u> </u>



			Sand Cre	ek Zone					
				General Fund - Sc	hool Managed F10				
District/10			-		-		(assume linear spend	d)
2 ioures	Student Count				Actuals to Date	Prior Year to	YTD Target =	YTD % (Under	YTD \$ (Under
	per CDE	Free & Reduced	Per Pupil Spend	Total Budget FY	FY 20-21 Jan 31	Date FY 19-20	58.33% Actual	Budget) vs. Over	Budget) vs. Over
School	FY 20-21	% FY 20-21	FY 20-21	20-21	2021	Jan 31 2021	Used (below)	Budget	Budget
Evans International Elementary	620	60%	\$ 2,672	\$ 2,995,151	\$ 1,656,711	\$ 2,126,516	55.31%	-3.02%	\$ (90,461
Remington Elementary	620	44%	3,155	3,471,139	1,955,815	2,257,956	56.35%	-1.99%	\$ (69,016
Springs Ranch Elementary	553	25%	3,841	3,835,319	2,122,154	2,177,785	55.33%	-3.00%	\$ (115,115
Horizon Middle School	769	47%	3,400	4,872,779	2,613,157	2,990,108	53.63%	-4.71%	\$ (229,297
Sand Creek High	1,097	38%	3,550	7,169,328	3,892,535	4,474,061	54.29%	-4.04%	\$ (289,572
Sand Creek Zone Administration	NA	NA	NA	1,378,514	519,632	512,875	37.70%	-20.64%	\$ (284,502
Sand Creek Zone Totals	3,658	43%	\$ 3,489	\$ 23,722,230	\$ 12,760,005	\$ 14,539,301	53.79%	-4.54%	\$ (1,077,963
	Evans					Sand Creek	1	•	•
	International	Remington	Springs Ranch	Horizon Middle		Zone			
SAND CREEK ZONE	Elementary	Elementary	Elementary	School	Sand Creek High				
General Fund Expenditures			<u>,</u>						
Salaries	\$ 1,142,543	\$ 1,378,172	\$ 1,469,177	\$ 1,777,734	\$ 2,618,401	\$ 318,462	Ī		
Employee Benefits	420,859	485,640	529,825	662,242	913,002	99,566			
Purchased Prof & Tech Services	5,222	594	685	22,199	75,845	25,485			
Purchased Property Services	17,192	16,478	44,651	53,965	81,355	296			
Other Purchased Services	8,184	10,155	10,539	13,102	18,300	(31,828)			
Supplies	61,463	61,740	66,158	78,635	181,963	88,851			
Property	-	3,036	1,120	5,047	225	18,800			
Miscellaneous	1,250	-	-	235	3,446	-			
Other Use of Funds	-	-	-	-	-	-			
Total General Fund Expenditures	\$ 1,656,711	\$ 1,955,815	\$ 2,122,154	\$ 2,613,157	\$ 3,892,535	\$ 519,632	\$ 12,760,005		
Personnel Expenditures	94.37%	95.30%	94.20%	93.37%	90.72%	80.45%	1		
Implementation Expenditures	5.63%	4.70%	5.80%	6.63%	9.28%	19.55%			
Other Fund Expenditures by School							_	LEARNING	
Capital Funds (F15, F17)	250,720.63	_	-	155,610.00	31,417.40	-	. a		
Preschool (F19)	\$ -	\$ 23,696	\$ 34,509	, , , , , , , , , , , , , , , , , , ,	\$ -	s -		Spice Ci	
Food Services (F21)	30,284	33,811	43,282	41,048	46,581	28,915	2 7		an is
Mill Levy Override Funds (F14, F16, F39, F49)	44,091	84,975	76,379	53,607	32,207	-	S .		7
Grant Funds (F22, F26)	351,112	220,167	53,316	296,666	136,191	76,058	E		
Pupil Activities (F23)	18,782	12,346	7,531	23,622	61,714	-		PERPONS	
Pupil Fundraising (F74)	11,852	6,045	9,276	3,992	19,206	28,824	ľ	32	
BASE 49 (F27)	43,276	43,467	51,159	-	-			FEAMWORK	
	- ,		- ,	L	<u> </u>	Φ 653 430	1		

2,380,321

2,156,107

Total Fund Expenditures (General + Other) \$

2,397,608

3,032,091 \$

			Power	Zone								
			2001		chool Managed F10		I					
District/10							(assume linear spend)					
District	Student Count				Actuals to Date	Prior Year to	YTD Target =	YTD % (Under	YTD \$ (Under			
	per CDE	Free & Reduced	Per Pupil Spend	Total Budget FY	FY 20-21 Jan 31	Date FY 19-20	58.33% Actual	Budget) vs. Over	Budget) vs. Over			
School	FY 20-21	% FY 20-21	FY 20-21	20-21	2021	Jan 31 2021	Used (below)	Budget	Budget			
Ridgeview Elementary	628	20%	\$ 3,050	\$ 3,694,681	\$ 1,915,670	\$ 2,392,277	51.85%	-6.48%	\$ (239,561)			
Stetson Elementary	489	37%	3,610	3,433,461	1,765,349	2,114,612	51.42%	-6.92%	\$ (237,503)			
Odyssey Elementary	441	42%	3,289	2,695,904	1,448,940	1,703,389	53.75%	-4.59%	\$ (123,670)			
Inspiration View Elementary	359	NA	3,984	2,785,196	1,430,237	1,380,055	51.35%	-6.98%	\$ (194,461)			
ALLIES	121	27%	6,278	1,338,478	759,678	825,810	56.76%	-1.58%	\$ (21,101)			
Skyview Middle	1,057	32%	3,272	5,991,549	3,458,218	3,825,698	57.72%	-0.62%	\$ (36,852)			
Vista Ridge High	1,593	25%	2,905	8,356,594	4,626,888	5,327,319	55.37%	-2.97%	\$ (247,791)			
Power Zone Administration	NA	NA	NA	896,021	443,667	441,080	49.52%	-8.82%	\$ (79,012)			
Power Zone Totals	4,688	31%	\$ 3,381	\$ 29,191,884	\$ 15,848,648	\$ 18,010,239	54.29%	-4.04%	\$ (1,179,951)			
	Ridgeview Elementary	Stetson Elementary	Odyssey Elementary	ALLIES	Inspiration View Elementary	Skyview Middle	Vista Ridge High	Power Zone Administration				
General Fund Expenditures	Elementar y	Elementar y	Elementar y	TEELES	Elementary	Bly view ivilatio	111911	11dillillisti utioli				
Salaries	\$ 1,363,742	\$ 1,237,538	\$ 1,004,932	\$ 557,694	\$ 1,013,508	\$ 2,410,051	\$ 3,179,438	\$ 262,616				
Employee Benefits	449,799	441,074	348,942	175,237	340,250	884,898	1,131,011	81,208				
Purchased Prof & Tech Services	449,799	441,074	346,942	900	1,869	2,124	71,108	13,930				
Purchased Property Services	19,584	16,684	17,669	2,419	19,652	40,812	57,874	82				
Other Purchased Services	10,498	11,240	8,277	3,008	7,135	21,247	26,393	70,634				
Supplies	71,195	57,711	68,996	20,373	51,734	85,576	132,318	15,095				
Property	853	1,101	00,770	46	996	13,511	24,317	102				
Miscellaneous	-	-	124	-	(4,907)	-	4,428	102				
Other Use of Funds	_	_	-	_	(1,507)	_	- 1,120	_				
Total General Fund Expenditures	\$ 1,915,670	\$ 1,765,349	\$ 1,448,940	\$ 759,678	\$ 1,430,237	\$ 3,458,218	\$ 4,626,888	\$ 443,667	\$ 15,848,648			
D 15 "	04.65**	05.00**	00.415	02.425	04.25	07.00=		77.500	1			
Personnel Expenditures Implementation Expenditures	94.67% 5.33%	95.09% 4.91%	93.44% 6.56%	96.48% 3.52%	94.65% 5.35%			77.50% 22.50%				
	3.3370	4.7170	0.5070	3.3270	3.3370	4.7270	0.0470	22.3070	l			
Other Fund Expenditures by School	1								1			
	\$ -	\$ 5,281		\$ -	\$ -	\$ -	\$ 9,500	\$ -				
Preschool (F19)	30,353.11	29,728.36	17,132.05	-	10,232	-	-	-				
Food Services (F21)	38,337	40,507	26,014	-	23,931	46,165	67,761	27,112				
Mill Levy Override Funds (F14, F16, F39, F49)	35,646	95,942	33,340	14,210	90,707	121,580	32,207	150,925				
Grant Funds (F22, F26)	67,264	43,211	163,175	26,565	29,569	138,204	172,284	76,073				
Pupil Activities (F23)	2,902	1,319	3,584	1,596	375	5	110,854	-				
Pupil Fundraising (F74) BASE 49 (F27)	3,135	12,422	6,336	1,299	3,114	7,528	54,721	15,660				
	48,813	27,194	22,138	ф 002.217	32,751				J			
Total Fund Expenditures (General + Other)	\$ 2,142,120	\$ 2,020,954	\$ 1,720,661	\$ 803,347	\$ 1,620,917	\$ 3,771,701	\$ 5,074,215	\$ 713,437				

iConnect Zone

General Funds - School Managed F10

(assume linear spend)

							,	иззите инеит зрени	·)
	Student Count				Actuals to Date	Prior Year to	YTD Target =	YTD % (Under	YTD \$ (Under
	per CDE	Free & Reduced	Per Pupil Spend	Total Budget FY	FY 20-21 Jan 31	Date FY 19-20	58.33% Actual	Budget) vs. Over	Budget) vs. Over
School / Program	FY 20-21	% FY 20-21	FY 20-21	20-21	2021	Jan 31 2021	Used (below)	Budget	Budget
Pikes Peak Early College	176		\$ 2,823	\$ 995,505	\$ 496,893	\$ 541,614	49.91%	-8.42%	\$ (83,818)
Springs Studio for Academic Excellence	401	11%	3,177	2,075,093	1,274,048	2,173,875	61.40%	3.06%	\$ 63,577
Patriot High School	165		5,414	1,584,162	893,342	1,019,104	56.39%	-1.94%	\$ (30,753)
Falcon Home School	135		2,529	604,488	341,473	334,542	56.49%	-1.84%	\$ (11,145)
iConnect Zone Administration	NA	NA	NA	336,282	256,364	99,774	76.23%	17.90%	\$ 60,199
<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%	\$ 3,427	\$ 5,595,531	\$ 3,262,120	\$ 4,168,908	58.30%	-0.03%	\$ (1,940)

	Pikes Peak Early College	Springs Studio for Academic Excellence	Patriot High School	Falcon Home School	iConnect Zone Administration	
neral Fund Expenditures						
Salaries	\$ 182,605	\$ 712,800	\$ 582,414	\$ 241,459	\$ 68,064	
Employee Benefits	64,196	238,602	184,951	67,414	21,512	
Purchased Prof & Tech Services	-	2,172	1,519	48	1,600	
Purchased Property Services	192	25,676	28,315	931	-	
Other Purchased Services	188,470	27,483	4,846	1,414	147,891	
Supplies	55,527	202,916	70,024	14,537	17,115	
Property	5,903	5,740	7,081	5,835	182	
Miscellaneous	-	2,392	2,613	9,836	-	
Other Use of Funds	-	56,266	11,579	-	-	
Total General Fund Expenditures	\$ 496,893	\$ 1,274,048	\$ 893,342	\$ 341,473	\$ 256,364	\$ 3,26
Personnel Expenditures	49.67%	74.68%	85.90%	90.45%	34.94%	
Implementation Expenditures	50.33%	25.32%	14.10%	9.55%	65.06%	
Other Fund Expenditures by School						
Capital Funds (F15, F17)	\$ -	\$ 2,195,856	\$ 6,251	\$ -	\$ -	
District Insurance (F18)	-	-	-	-	-	
Food Services (F21)	-	154	15,728	-	-	
Mill Levy Override Funds (F14, F16, F39, F49)	5,722	32,207	32,207	51,792	-	
Grant Funds (F22, F26)	3,406	75,074	14,721	4,534	19,703	
Pupil Activities (F23)	-	3,490	-	84	-	
Pupil Fundraising (F74)	100	9,618	1,867	104	324	
Total Fund Expenditures (General + Other)	\$ 506,121	\$ 3,590,447	\$ 964,116	\$ 397,988	\$ 276,390	



Internal Vendor Group												
			Ge	eneral Funds - Centr	al Office Managed I	F10						
District 40		•					(assume linear spend	<i>l</i>)			
	Student Count				Actuals to Date		YTD Target =	YTD % (Under	YTD \$ (Under			
	per CDE		Per Pupil Spend		FY 20-21 Jan 31		58.33% Actual	Budget) vs. Over	0 /			
Department	FY 20-21	% FY 20-21	FY 20-21	20-21	2021	Jan 31 2021	Used (below)	Budget	Budget			
Facilities	NA	NA	\$ 102.25	\$ 2,406,824	\$ 1,359,096	\$ 1,385,725	56.47%	-1.86%	\$ (44,885)			
Transportation	NA	NA	91	2,681,600	1,214,730	1,486,589	45.30%	-13.03%	\$ (349,536)			
IT	NA	NA	116	2,725,895	1,547,104	2,164,153	56.76%	-1.58%	\$ (43,001)			
Security	NA	NA	16	401,055	206,963	217,634	51.60%	-6.73%	\$ (26,986)			
Miscellaneous	NA	NA	14	284,051	183,833	188,015	64.72%	6.39%	\$ 18,137			
Internal Vendor Group Totals	13,292	•	\$ 339	\$ 8,499,425	\$ 4,511,726	\$ 5,442,117	53.08%	-5.25%	\$ (446,272)			
							•					

	F	acilities	Transport	ation	IT		Security	Misce	llaneous	
General Fund Expenditures										
Salaries	\$	823,152	\$ 821	1,227	\$ 96,156	\$	139,234	\$	139,568	
Employee Benefits		299,081	346	6,695	32,516	;	44,234		40,586	
Purchased Prof & Tech Services		2,566	10	0,087	827,667	'	-		-	
Purchased Property Services		28,060	21	1,430	3,505	;	-		116	
Other Purchased Services		30,193	25	5,816	273,872	:	6,456		2,975	
Supplies		137,244	166	6,253	235,263		11,537		-	
Property		6,907	1	1,889	23,572	:	914		588	
Miscellaneous		31,895	(178	8,666)	2,549)	4,589		-	
Other Use of Funds		-		-	52,004		-		-	
Total General Fund Expenditures	\$	1,359,096	\$ 1,214	4,730	\$ 1,547,104	\$	206,963	\$	183,833	\$ 4,511,7
Personnel Expenditures		82.57%	90	6.15%	8.329	6	88.65%		98.00%	
Implementation Expenditures		17.43%	3	3.85%	91.689	6	11.35%		2.00%	
Other Fund Expenditures by School									_	
Capital Funds (F15, F17)	\$	72,162	\$ 452	2,028	\$ -	\$	-	\$	-	
Food Services (F21)		-		-	-		-		513,871	
Transportation (F25)		-	700	0,925	-		-		-	
Mill Levy Override Funds (F14, F16, F39, F49)		40,763		-	498,432	:	172,466		-	
Grant Funds (F22, F26)		35,036		-	-		-		7,013	
Pupil Fundraising (F74)		-	(6,311	-		-		-	
Total Fund Expenditures (General + Other)	\$	1,507,057	\$ 2,373	3,995	\$ 2,045,536	\$	379,429	\$	704,716	



General Funds - Central Office Managed F10 Student Count per CDE Free & Reduced Per Pupil Spend Total Budget FY FY 20-21 Jan 31 Date FY 19-20 58.33% Actual Budget)	(Under		
Student Count Actuals to Date Prior Year to YTD Target = YTD %	(Under		
Student Count Actuals to Date Prior Year to YTD Target = YTD %		NAME OF COMMENT	
per CDE Free & Reduced Per Pupil Spend Total Budget FY FY 20-21 Jan 31 Date FY 19-20 58.33% Actual Budget	0	AID 2 (Under
		Budget) vs	
School FY 20-21 % FY 20-21 FY 20-21 20-21 Jan 31 2021 Used (below) Buck	get	Budg	get
Creekside NA NA \$ 9 \$ 193,815 \$ 125,031 \$ 100,945 64.51% 6.1			11,972
Central Offices NA NA 747 18,957,930 9,925,951 9,927,951 52.36% -5.9		\$ (1,1	132,841)
Board of Education NA NA 28 622,132 371,650 379,563 59.74% 1.4		\$	8,739
Human Resources NA NA 44 1,015,204 581,276 623,024 57.26% -1.0			(10,926)
Community Relations NA NA 35 759,020 464,769 473,699 61.23% 2.9			22,007
Business Office NA NA 63 1,292,002 838,560 731,619 64.90% 6.5	7%		84,892
Warehouse NA NA 3 1,251 34,552 38,176 2761.43% 2703			33,822
District Wide NA NA (273) 321,994 (3,626,660) 16,734 -1126.31% -1184			314,490)
Internal Services Group 13,292 - \$ 656 \$ 23,163,348 \$ 8,715,129 \$ 12,291,710 37.62% -20.	71%	\$ (4,7	796,824)
Board of Human Community		1	
Creekside Central Offices Education Resources Relations Business Office Warehouse Distric	t Wide		
General Fund Expenditures			
Salaries \$ 66,338 \$ 5,034,090 \$ 270,673 \$ 353,647 \$ 244,750 \$ 409,144 \$ 21,769 \$	660	1	
Employee Benefits 27,498 1,654,794 74,884 118,836 77,172 135,340 9,574	656		
Purchased Prof & Tech Services - 305,295 270 48,623 78,911 133,876 -	21,469		
Purchased Property Services 7,850 23,511 1,025 799 276 1,805 116	21,107		
	122,186)		
Supplies 21,380 471,302 20,030 48,644 41,634 150,274 -	64,648		
	408,094		
Miscellaneous - 373,408 40 7,088 - (1,741) -	-		
Other Use of Funds	_		
Total General Fund Expenditures \$ 125,031 \$ 9,925,951 \$ 371,650 \$ 581,276 \$ 464,769 \$ 838,560 \$ 34,552 \$ (3,	626,660)	\$ 8,7	715,129
Personnel Expenditures 75.05% 67.39% 92.98% 81.28% 69.26% 64.93% 90.71%	-0.04%	1	
	100.04%		
Other Fund Expenditures by School		4	
Capital Funds (F15, F17)	19,283	1	
Capital Funds (F15, F17)	19,283		
Food Services (F21) - 30,184 513,871	-		
	342,406		
	342,406 800,577		
Pupil Fundraising (F74) - 9,5/4,445	000,577		
BASE 49 (F27) - 131,864	_		
	- 252,644		

374,580 \$

581,326 \$

464,769 \$

849,680 \$

520,883 \$

9,916,606

Total Fund Expenditures (General + Other) \$

373,913 \$

20,019,216 \$

		con Elementar	•			n Ranch Elen	nen	•		Woodme			•	
Student Fees by Program	Revenue	Expenses		Balance	Revenue	Expenses		Balance	R	evenue	Expe			alance
1st Grade - 0011	\$ 273	\$ 57		216	\$ 1,064	\$ 28	\$		\$	1,917	\$	258		1,659
2nd Grade - 0012	333	-	\$	333	698	-	\$	698		1,279		135	\$	1,143
3rd Grade - 0013	344	13	\$	332	1,293	1,214	\$	80		943		360	\$	583
4th Grade - 0014	64	-	\$	64	1,291	303	\$	988		1,085		1,131	\$	(46)
5th Grade - 0015	70	-	\$	70	2,162	102	\$	2,060		1,754		-	\$	1,754
Kidgergarten - 0019	441	-	\$	441	1,472	368	\$	1,104		1,749		547	\$	1,202
Library - 0080	347	-	\$	347	375	-	\$	375		550		-	\$	550
Field Trips - 0089	-	-	\$	-	-	-	\$	-		87		-	\$	87
Art - 0210	153	-	\$	153	462	68	\$	394		1,074		50	\$	1,024
Art Club - 0212	-	-	\$	-	-	-	\$	-		-		-	\$	-
Painting - 0250	-	-	\$	-	-	-	\$	-		-		-	\$	-
PE - 0800	145	33	\$	112	485	-	\$	485		11		-	\$	11
Dance - 0833	-	-	\$	-	-	-	\$	-		-		-	\$	-
5th Grade Camp - 0843	-	-	\$	-	-	-	\$	-		-		-	\$	-
- 0991	-	-	\$	-	-	-	\$	-		-		-	\$	-
Music - 1210	145	-	\$	145	969	19	\$	949		28		-	\$	28
Choir - 1241	-	-	\$	-	4,479	2,214	\$	2,265		(213)		-	\$	(213)
- 1249	-	-	\$	-	-	-	\$	-		-		-	\$	-
Band - 1251	-	-	\$	-	3,090	3,322	\$	(232)		578		-	\$	578
Technology - 1610	3,237	3,114	\$	123	770	-	\$	770		457		-	\$	457
Computer Repair - 1640	7,227	716	\$	6,511	3,089	2,459	\$	630		8,569		2,145	\$	6,424
Boys Basketball - 1845	-	-	\$	-	-	-	\$	-		-		-	\$	-
CoEd Basketball - 1875	-	-	\$	-	-	-	\$	-		-		-	\$	-
Boys Track & Field - 1890	-	-	\$	-	-	-	\$	-		-		_	\$	-
Cocurricular Nonathletic - 1900	-	-	\$	-	_	-	\$	-		_		_	\$	-
Yearbook - 1903	784	-	\$	784	720	-	\$	720		-		-	\$	-
Makerspace - 1941	-	-	\$	_	_	-	\$			-		_	\$	-
Walking Club - 1947	-	-	\$	-	_	-	\$	-		_		_	\$	-
Garden Club - 1957	_	-	\$	-	_	-	\$	-		-		-	\$	-
BoosterThon - 1969	_	-	\$	_	_	_	\$	-		_		_	\$	_
Bobcat Sisterhood - 1979	_	_	\$	-	_	_	\$	-		-		-	\$	-
STEAM - 1982	_	-	\$	_	20	-	\$			_		_	\$	_
YMCA - 2001	_	-	\$	_	-	-	\$			_		_	\$	_
Tshirts EES - 2002	_	_	\$	_	_	_	\$	_		_		_	\$	_
Battle of the Books - 2004		_	\$	-	<u>-</u>	-	\$	-		_		_	\$	-
Danie of the Books 2007			Ψ				Ψ						Ψ	
	\$ 13,563	\$ 3,933	\$	9,630	\$ 22,439	\$ 10,098	\$	12,341	\$	19,869	\$	4,626	\$	15,243

	Beni	nett R	Ranch Eleme	ntary	y 141		Evan	s Ele	mentary	131		R	eming	ton Eler	nent	ary	135
Student Fees by Program	Rever	nue	Expenses	B	alance	R	evenue	Ex	penses	В	alance	Rev	enue	Expen	ses	Ba	alance
1st Grade - 0011	\$	161	\$ -	\$	161	\$	4,144	\$	2,556	\$	1,588	\$	2,258	\$	527	\$	1,731
2nd Grade - 0012		8	-	\$	8		1,795		2,712	\$	(918)		2,698		573	\$	2,125
3rd Grade - 0013		83	-	\$	83		3,630		2,749	\$	881		2,542	1,	088	\$	1,454
4th Grade - 0014		208	98	\$	110		7,290		3,562	\$	3,728		2,898		946	\$	1,951
5th Grade - 0015		164	98	\$	66		13,603		4,492	\$	9,110		1,289		228	\$	1,061
Kidgergarten - 0019		167	-	\$	167		4,036		2,711	\$	1,326		2,167		141	\$	2,026
Library - 0080		141	-	\$	141		25		-	\$	25		39		-	\$	39
Field Trips - 0089		-	-	\$	-		-		-	\$	-		-		-	\$	-
Art - 0210		-	-	\$	-		-		-	\$	-		3,728	2,	361	\$	1,367
Art Club - 0212		-	-	\$	-		-		-	\$	-		451		216	\$	235
Painting - 0250		-	-	\$	-		-		-	\$	-		-		-	\$	-
PE - 0800		-	-	\$	-		189		-	\$	189		-		-	\$	-
Dance - 0833		-	-	\$	-		-		-	\$	-		-		-	\$	-
5th Grade Camp - 0843		-	-	\$	-		-		-	\$	-		-		-	\$	-
- 0991		-	-	\$	-		-		-	\$	-		5		-	\$	5
Music - 1210		-	-	\$	-		-		-	\$	-		-		-	\$	-
Choir - 1241		-	-	\$	-		63		-	\$	63		-		-	\$	-
- 1249		-	-	\$	-		-		-	\$	-		-		-	\$	-
Band - 1251		-	-	\$	-		-		-	\$	-		-		-	\$	-
Technology - 1610		-	-	\$	-		-		-	\$	-		-		-	\$	-
Computer Repair - 1640	2	,038	1,744	\$	294		-		-	\$	-		-		-	\$	-
Boys Basketball - 1845		-	-	\$	-		-		-	\$	-		-		-	\$	-
CoEd Basketball - 1875		-	-	\$	-		-		-	\$	-		1,645		-	\$	1,645
Boys Track & Field - 1890		-	-	\$	-		-		-	\$	-		-		-	\$	-
Cocurricular Nonathletic - 1900		-	-	\$	-		-		-	\$	-		-		-	\$	-
Yearbook - 1903		-	-	\$	-		360		-	\$	360		1,035		-	\$	1,035
Makerspace - 1941		-	-	\$	-		-		-	\$	-		-		-	\$	-
Walking Club - 1947		-	-	\$	-		-		-	\$	-		-		-	\$	-
Garden Club - 1957		-	-	\$	-		-		-	\$	-		-		-	\$	-
BoosterThon - 1969		-	-	\$	-		-		-	\$	-		-		-	\$	-
Bobcat Sisterhood - 1979		-	-	\$	-		-		-	\$	-		-		-	\$	-
STEAM - 1982		-	-	\$	-		-		-	\$	-		-		-	\$	-
YMCA - 2001		-	-	\$	-		-		-	\$	-		17		-	\$	17
Tshirts EES - 2002		-	-	\$	-		111		-	\$	111		-		-	\$	-
Battle of the Books - 2004		-	-	\$	-		-		-	\$	-		-		-	\$	-
	\$ 2	,969	\$ 1,940	\$	1,030	\$	35,244	\$	18,782	\$	16,463	\$ 2	20,771	\$ 6,	081	\$	14,690

	Springs F	Ranch Eleme	nta	ry 138	Ridgev	iew Elemen	tar	y 136		Stetso	on Elemen	ıtar	y 13	9
Student Fees by Program	_	Expenses		alance	Revenue	Expenses		Balance	R	evenue	Expens		•	alance
1st Grade - 0011	\$ 1,512	\$ 921	\$	591	\$ 1,616	\$ 14	\$	1,603	\$	2,008	_	54	\$	1,553
2nd Grade - 0012	2,117	904	\$	1,213	1,287	495	5 \$	791		1,331	2	83	\$	1,048
3rd Grade - 0013	2,069	904	\$	1,165	1,544	299	\$	1,245		1,079	3	78	\$	701
4th Grade - 0014	1,314	1,158	\$	156	809	304	\$	505		954	(1	14)	\$	1,068
5th Grade - 0015	4,457	637	\$	3,820	1,224	233	\$	991		709	1	33	\$	576
Kidgergarten - 0019	2,625	1,177	\$	1,448	800	77	\$	724		1,150]	68	\$	982
Library - 0080	227	-	\$	227	119	-	\$	119		27			\$	27
Field Trips - 0089	-	-	\$	-	-	-	\$	-		-			\$	-
Art - 0210	-	-	\$	-	362	219	\$	143		215			\$	215
Art Club - 0212	-	-	\$	-	-	-	\$; -		-			\$	-
Painting - 0250	-	-	\$	-	692	-	\$			-			\$	-
PE - 0800	-	-	\$	-	366	-	\$	366		213			\$	213
Dance - 0833	-	-	\$	-	-	-	\$	-		-			\$	-
5th Grade Camp - 0843	3,222	-	\$	3,222	-	-	\$	-		-			\$	-
- 0991	-	-	\$	-	-	-	\$	-		-			\$	-
Music - 1210	-	-	\$	-	105	-	\$	105		213		18	\$	195
Choir - 1241	2,149	-	\$	2,149	1,418	150) \$	1,268		87			\$	87
- 1249	-	-	\$	-	_	-	\$	-		-			\$	-
Band - 1251	-	-	\$	-	-	-	\$	-		-			\$	-
Technology - 1610	-	-	\$	-	1,598	1,112	. \$	486		218			\$	218
Computer Repair - 1640	-	-	\$	-	2,110	-	\$	2,110		1,650			\$	1,650
Boys Basketball - 1845	-	-	\$	-	-	-	\$	-		-			\$	-
CoEd Basketball - 1875	(181)	-	\$	(181)	-	-	\$	-		-			\$	-
Boys Track & Field - 1890	-	-	\$	-	-	-	\$	-		273			\$	273
Cocurricular Nonathletic - 1900	-	-	\$	-	-	-	\$	-		(70)			\$	(70)
Yearbook - 1903	820	1,831	\$	(1,011)	-	-	\$	-		1,092			\$	1,092
Makerspace - 1941	-	-	\$	-	1	-	\$	1		-			\$	-
Walking Club - 1947	-	-	\$	-	-	-	\$	-		285			\$	285
Garden Club - 1957	-	-	\$	-	-	-	\$	-		1,070			\$	1,070
BoosterThon - 1969	-	-	\$	-	-	-	\$	-		-			\$	-
Bobcat Sisterhood - 1979	880	-	\$	880	-	-	\$	-		-			\$	-
STEAM - 1982	-	-	\$	-	56	-	\$	56		-			\$	-
YMCA - 2001	-	-	\$	-	-	-	\$	-		-			\$	-
Tshirts EES - 2002	-	-	\$	-	-	-	\$	-		-			\$	-
Battle of the Books - 2004	-	-	\$	-	-	-	\$	-		-		-	\$	-

	Odysse	y Elementa	ry 140			1	ALL	IES 143	,		I	nspirati		iew Ele 142	emei	ıtary
Student Fees by Program	Revenue	Expenses	Balan	ee	R	Revenue	Ex	penses	Ba	alance	Re	evenue	Ex	penses	В	alance
1st Grade - 0011	\$ 1,524	\$ 248	\$ 1,2	6	\$	-	\$	-	\$	-	\$	470	\$	200	\$	270
2nd Grade - 0012	1,701	397	\$ 1,30)4		711		399	\$	312		505		-	\$	505
3rd Grade - 0013	1,190	246	\$ 94	4		1,181		399	\$	782		341		-	\$	341
4th Grade - 0014	1,112	431	\$ 68	31		1,218		399	\$	819		365		-	\$	365
5th Grade - 0015	925	404	\$ 52	21		1,125		399	\$	726		(39)		-	\$	(39)
Kidgergarten - 0019	1,649	1,274	\$ 3	15		-		-	\$	-		779		175	\$	604
Library - 0080	-	-	\$ -			-		-	\$	-		30		-	\$	30
Field Trips - 0089	-	-	\$ -			-		-	\$	-		-		-	\$	-
Art - 0210	-	-	\$ -			-		-	\$	-		-		-	\$	-
Art Club - 0212	-	-	\$ -			-		-	\$	-		1,300		-	\$	1,300
Painting - 0250	-	-	\$ -			-		-	\$	-		-		-	\$	-
PE - 0800	-	-	\$ -			-		-	\$	-		-		-	\$	-
Dance - 0833	-	-	\$ -			-		-	\$	-		-		-	\$	-
5th Grade Camp - 0843	-	-	\$ -			-		-	\$	-		-		-	\$	-
- 0991	-	-	\$ -			-		-	\$	-		-		-	\$	-
Music - 1210	-	-	\$ -			670		-	\$	670		-		-	\$	-
Choir - 1241	-	-	\$ -			-		-	\$	-		2,123		-	\$	2,123
- 1249	-	-	\$ -			-		-	\$	-		-		-	\$	_
Band - 1251	-	-	\$ -			-		-	\$	-		-		-	\$	-
Technology - 1610	30	-	\$ 3	80		4,676		-	\$	4,676		-		-	\$	-
Computer Repair - 1640	2,918	582	\$ 2,33	35		1,620		-	\$	1,620		2,886		-	\$	2,886
Boys Basketball - 1845	-	-	\$ -			-		-	\$	-		-		-	\$	-
CoEd Basketball - 1875	-	-	\$ -			-		-	\$	-		-		-	\$	-
Boys Track & Field - 1890	-	-	\$ -			-		-	\$	-		-		-	\$	-
Cocurricular Nonathletic - 1900	44	-	\$ 4	4		-		-	\$	-		-		-	\$	-
Yearbook - 1903	127	-	\$ 12	27		-		-	\$	-		-		-	\$	-
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	-	\$ 1	.3		-		-	\$	-		-		-	\$	-
	\$ 11,335	\$ 3,584	\$ 7,75	50	\$	11,201	\$	1,596	\$	9,605	\$	8,760	\$	375	\$	8,385

Colorado School District 49 Student Fees Middle Sch as of 01/31/2021 Unaudited

	F	alcon Middle 2	220			Hori	zon	Middle	225			Skyv	iew M	iddle	230	
Student Fees by Program	Revenue	Expenses		Balance	Reve	enue	Ex	penses	Ba	alance	Rev	venue	Expe	nses	В	alance
6th Grade - 0016	\$ -	\$ -	\$	-	\$	7,916	\$	7,174	\$	742	\$	-	\$	-	\$	-
7th Grade - 0017	-	-	\$	-	,	7,573		7,788	\$	(214)		-		-	\$	-
8th Grade - 0018	-	-	\$	-	,	7,816		6,672	\$	1,143		-		-	\$	-
Mini Course - 0020	(9)	-	\$	(9)		-		-	\$	-		-		-	\$	-
6th Grade - 0026	2,356	-	\$	2,356		18		652	\$	(634)		4,766		-	\$	4,766
7th Grade - 0027	2,437	33	\$	2,403	,	2,641		510	\$	2,131		2,691		-	\$	2,691
8th Grade - 0028	2,567	874	\$	1,693		900		807	\$	93		4,504		(45)	\$	4,549
Library - 0080	948	-	\$	948		75		-	\$	75		1,404		-	\$	1,404
ELL - 0091	-	-	\$	-		-		-	\$	-		189		-	\$	189
Summer School - 0096	-	-	\$	-		-		-	\$	-		5		-	\$	5
Textbook Fee - 0099	404	-	\$	404		9		-	\$	9		-		-	\$	-
Art - 0210	842	-	\$	842		-		-	\$	-		3,874		-	\$	3,874
Reading - 0500	-	-	\$	-		-		-	\$	-		747		-	\$	747
Communications - 0553	-	-	\$	-		-		-	\$	-		65		-	\$	65
Broadcasting - 0554	-	-	\$	-		-		-	\$	-		188		-	\$	188
Drama - 0560	318	-	\$	318		-		-	\$	-		409		-	\$	409
Foreign Language - 0600	-	-	\$	-		-		-	\$	-		82		-	\$	82
PE - 0800	46	-	\$	46		3,446		20	\$	3,426		513		-	\$	513
Intramural PE - 0801	-	-	\$	-		-		-	\$	-		336		-	\$	336
Health & Wellness - 0819	-	-	\$	-		-		-	\$	-		50		-	\$	50
Family/Consumer Science - 0900	1,004	25	\$	979		-		-	\$	-		3,309		-	\$	3,309
Engineering/Robitics - 1032	-	-	\$	-		-		-	\$	-		5		-	\$	5
Woodshop - 1060	-	-	\$	-		5		-	\$	5		-		-	\$	-
Choir - 1241	138	-	\$	138		55		-	\$	55		668		-	\$	668
Show Choir - 1242	121	-	\$	121		-		-	\$	-		-		-	\$	-
Band - 1251	2,799	-	\$	2,799		560		-	\$	560		991		-	\$	991
Orchestra - 1255	-	-	\$	-		234		-	\$	234		-		-	\$	-
Science - 1310	-	-	\$	-		-		-	\$	-		-		-	\$	-
Technology - 1610	1,294	-	\$	1,294		290		-	\$	290		248		-	\$	248
Tech Insurance - 1640	11,067	3,937	\$	7,130		704		-	\$	704		17,044		-	\$	17,044
Girls Basketball - 1815	-	-	\$	-		-		-	\$	-		1,608		-	\$	1,608
Spirit Club - 1817	-	-	\$	-		-		-	\$	-		241		-	\$	241

Colorado School District 49
Student Fees Middle Sch as of 01/31/2021 Unaudited

	Fa	lcon Middle 22	20		Hor	izon Middle	225	5	S	kyv	iew Middle	230)
Student Fees by Program	Revenue	Expenses	Balar	ice	Revenue	Expenses	В	alance	Revenu	ıe	Expenses	B	alance
Softball - 1827	(1,585)	-	\$ (1	,585)	-	-	\$	-	4	21	-	\$	421
Volleyball - 1832	505	-	\$	505	25	-	\$	25	1,4	12	-	\$	1,412
Boys Basketball - 1845	1	-	\$	1	-	-	\$	-	1,6	64	-	\$	1,664
Football - 1850	120	-	\$	120	1,210	-	\$	1,210	6,8	51	-	\$	6,851
Wrestling - 1863	214	-	\$	214	1,106	-	\$	1,106	2,3	38	-	\$	2,338
Cross Country - 1878	319	-	\$	319	90	-	\$	90	3,0	66	-	\$	3,066
Track - 1890	(26)	-	\$	(26)	-	-	\$	-	3,0	37	-	\$	3,037
Principal Discretionary - 1900	-	-	\$	-	-	-	\$	-	4	91	-	\$	491
Yearbook - 1903	-	-	\$	-	-	-	\$	-	7,9	01	-	\$	7,901
Student Council - 1953	-	-	\$	-	-	-	\$	-	1,2	52	-	\$	1,252
NJHS - 1954	223	-	\$	223	217	-	\$	217	9	31	-	\$	931
FCCLA - 1961	40	-	\$	40	-	-	\$	-	2	52	-	\$	252
Grant 2 Pride - 2002	-	-	\$	-	-	-	\$	-	-		-	\$	-
	\$ 26,143	\$ 4,869	\$ 21	,274	\$ 34,890	\$ 23,622	\$	11,268	\$ 73,5	54	\$ (45)	\$	73,599

Colorado School District 49 Student Fees High Sch as of 01/31/2021 Unaudited

	Fal	lcon High - 310			San	d Creek High -	315	;	Vista	-		
Student Fees by Program	Revenue	Expenses	Balance	n	Revenue	Expenses		Balance	Revenue	Expenses	I	Balance
PSAT -0030	\$ -	\$ -	\$ -		\$ 1,045	\$ -	\$	1,045	\$ · -	\$ -	\$	-
Class fees - 0031	-	-	\$ -		-	-	\$	-	-	-	\$	-
9th Grade - 0032	-	-	\$ -		1,857	816	\$	1,041	-	-	\$	-
10th Grade - 0033	-	-	\$ -		4,205	1,839	\$	2,366	-	-	\$	-
11th Grade - 0034	-	-	\$ -		5,992	1,859	\$	4,134	-	-	\$	-
- 0035	-	-	\$ -		5,658	2,904	\$	2,754	-	-	\$	-
Library - 0080	228	-	\$ 228		973	48	\$	925	-	-	\$	-
- 0095	5,130	-	\$ 5,130		-	-	\$	-	-	-	\$	-
Summer School - 0096	16,805	19,972	\$ (3,167)		2,478	-	\$	2,478	10,981	7,623	\$	3,358
AP Exams - 0098	85	-	\$ 85		10,197	839	\$	9,358	1,524	85	\$	1,439
Textbook Fee - 0099	434	-	\$ 434		3,695	198	\$	3,497	-	-	\$	-
AP Art - 0200	-	-	\$ -		-	1,235	\$	(1,235)	1,028	777	\$	251
IB Art - 0201	-	-	\$ -		-	-	\$	-	-	-	\$	-
Art - 0210	903	-	\$ 903		2	(40)	\$	42	-	-	\$	-
Graphic Desgn - 0220	2,212	-	\$ 2,212		3,065	668	\$	2,398	945	100	\$	845
49 Design Fee - 0222	209	-	\$ 209		561	-	\$	561	-	-	\$	-
3D Art - 0225	4,131	-	\$ 4,131		2,544	1,038	\$	1,506	1,019	991	\$	27
3D Art - 0226	7,060	874	\$ 6,187		1,792	747	\$	1,045	928	687	\$	242
AMDED Printing - 0229	-	-	\$ -		-	-	\$	-	-	-	\$	-
Art II - 0230	-	-	\$ -		-	-	\$	-	-	-	\$	-
Ceramics - 0232	173	-	\$ 173		5,111	2,462	\$	2,649	3,514	2,017	\$	1,496
Ceramics II - 0233	-	-	\$ -		11	-	\$	11	-	-	\$	-
Beginning Drawing - 0240	49	-	\$ 49		-	-	\$	-	-	-	\$	-
Diploma Project - 0249	-	-	\$ -		-	-	\$	-	-	-	\$	-
Painting - 0250	590	-	\$ 590		-	-	\$	-	1,164	694	\$	470
Digital Photo - 0260	5,563	-	\$ 5,563		3,634	2,111	\$	1,523	2,140	190	\$	1,950
AP Art - 0290	1,775	-	\$ 1,775		-	-	\$	-	-	-	\$	-
2D Art - 0292	2,296	-	\$ 2,296		1,384	77	\$	1,306	429	112	\$	316
3D Art - 0293	440	-	\$ 440		693	-	\$	693	-	-	\$	-
Visual Art - 0294	-	-	\$ -		356	-	\$	356	-	-	\$	-
English - 0500	24	-	\$ 24		-	-	\$	-	4,572	-	\$	4,572
AP English - 0519	-	-	\$ -		-	-	\$	-	1,765	-	\$	1,765
AP Lit 0531	-	-	\$ -		-	-	\$	-	4,366	2,295	\$	2,071
English Lit - 0532	-	-	\$ -		-	-	\$	-	-	-	\$	-
American Lit 0539	-	-	\$ -		-	-	\$	-	-	-	\$	-
AP Lang & Comp - 0549	-	-	\$ -		-	-	\$	-	7,224	5,100	\$	2,124
One Act Play - 0560	791	-	\$ 791		108	25	\$	83	39	-	\$	39

Colorado School District 49 Student Fees High Sch as of 01/31/2021 Unaudited

	Fal	con High - 310		Sand	Creek High -	315		Vista 1	- 9 40 9 - 9 3,293 9 675 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 -		
Student Fees by Program	Revenue	Expenses	Balance	Revenue	Expenses		Balance	Revenue	Expenses	Ba	alance
Drama - 0564	4,920	-	\$ 4,920	-	-	\$	-	-	-	\$	-
Tech Theater - 0566	7,965	3,800	\$ 4,165	-	-	\$	-	127	40	\$	88
Foreign Lan - 0600	-	-	\$ -	-	-	\$	-	441	-	\$	441
American Sign Lang - 0629	-	-	\$ -	-	-	\$	-	2,713	3,293	\$	(580)
Health Science - 0700	10,561	-	\$ 10,561	-	-	\$	-	1,333	675	\$	658
PE - 0800	7,931	900	\$ 7,031	-	-	\$	-	-	-	\$	-
Adventrure PE - 0801	-	-	\$ -	-	-	\$	-	4	-	\$	4
Interior Design - 0927	-	-	\$ -	-	-	\$	-	2	-	\$	2
Landscape Design - 1011	726	-	\$ 726	-	-	\$	-	-	-	\$	-
Film making - 1023	-	-	\$ -	-	-	\$	-	51	-	\$	51
Engineering/Robitics - 1032	-	-	\$ -	8,539	-	\$	8,539	20	-	\$	20
- 1051	-	-	\$ -	915	-	\$	915	-	-	\$	-
- 1061	-	-	\$ -	270	-	\$	270	-	-	\$	-
IB Design Tech - 1090	-	-	\$ -	504	-	\$	504	-	-	\$	-
Math - 1100	-	-	\$ -	-	-	\$	-	3,453	850	\$	2,603
Music Theory - 1211	-	-	\$ -	7	7	\$	-	272	300	\$	(28)
Choir - 1241	-	-	\$ -	-	-	\$	-	1,756	368	\$	1,388
Womens Select -1242	-	-	\$ -	657	-	\$	657	-	-	\$	-
Solo/Ensemble - 1243	3,140	911	\$ 2,229	185	145	\$	39	-	-	\$	-
Concert Choir - 1244	3,148	280	\$ 2,868	1,289	-	\$	1,289	-	-	\$	-
Women's Ensemble - 1245	479	-	\$ 479	1,895	1,481	\$	414	510	52	\$	457
Chamber Choir - 1246	1,590	386	\$ 1,203	123	-	\$	123	-	-	\$	-
Mens Ensemble - 1247	-	-	\$ -	58	50	\$	8	-	-	\$	-
Concert Band - 1251	584	-	\$ 584	1,541	(1,683)	\$	3,224	2,153	1,055	\$	1,098
Marching Band - 1252	770	110	\$ 660	11,020	160	\$	10,860	292	441	\$	(149)
Symphonic Band - 1253	954	-	\$ 954	-	-	\$	-	-	-	\$	-
Wind Ensemble - 1254	583	-	\$ 583	-	-	\$	-	-	-	\$	-
Women's Ensemble - 1255	-	-	\$ -	-	-	\$	-	-	-	\$	-
Strings -1256	410	-	\$ 410	-	-	\$	-	-	-	\$	-
Jazz Band - 1257	929	-	\$ 929	-	-	\$	-	-	-	\$	-
Guitar - 1258	1,878	-	\$ 1,878	742	76	\$	666	-	-	\$	-
Other Instrument - 1259	433	-	\$ 433	-	-	\$	-	-	-	\$	-
Musical - 1270	-	-	\$ -	1,277	-	\$	1,277	-	-	\$	-
- 1293	-	-	\$ -	-	-	\$	-	1,439	576	\$	863
Science - 1310	2,717	-	\$ 2,717	-	-	\$	-	312	106	\$	206
Environmental Science - 1324	_	-	\$ -	-	-	\$	-	1,654	1,615		39
Anatomy - 1325	628	-	\$ 628	-	-	\$	-	1,054	136		918

Colorado School District 49 Student Fees High Sch as of 01/31/2021 Unaudited

	Falo	con High - 310		Sand	Creek High -	315		Vista l	Ridge High -32	0	
Student Fees by Program	Revenue	Expenses	Balance	Revenue	Expenses		Balance	Revenue	Expenses	В	alance
Biology - 1328	-	-	\$ -	-	-	\$	-	3,510	1,790	\$	1,720
AP Biology - 1329	833	-	\$ 833	-	-	\$	-	1,482	-	\$	1,482
Phys Sci - 1330	-	-	\$ -	-	-	\$	-	1,877	-	\$	1,877
AP Chemisty - 1331	1,796	-	\$ 1,796	-	-	\$	-	840	-	\$	840
Physics - 1332	-	-	\$ -	-	-	\$	-	3	-	\$	3
AP Physics - 1333	-	-	\$ -	-	-	\$	-	63	-	\$	63
Linear Physics - 1334	-	-	\$ -	-	-	\$	-	52	33	\$	19
Astrophysics - 1335	-	-	\$ -	-	-	\$	-	14	-	\$	14
Other Physical Science - 1339	6,111	1,235	\$ 4,876	-	-	\$	-	1,184	1,020	\$	164
Astronomy - 1341	-	-	\$ -	-	-	\$	-	-	-	\$	-
Geology - 1342	-	-	\$ -	-	-	\$	-	-	-	\$	-
Aerospace Aviation- 1345	-	-	\$ -	-	-	\$	-	-	-	\$	-
Forensics - 1390	2,323	-	\$ 2,323	-	-	\$	-	68	-	\$	68
Bio med Science - 1392	1,492	-	\$ 1,492	-	-	\$	-	1,250	-	\$	1,250
Bio Med Innovation - 1393	600	-	\$ 600	-	-	\$	-	-	-	\$	-
Human Body Systems - 1394	968	-	\$ 968	-	-	\$	-	-	-	\$	-
Social Studies - 1500	-	-	\$ -	-	-	\$	-	12,642	9,520	\$	3,122
Tech Insurance - 1640	5,567	367	\$ 5,200	2,301	-	\$	2,301	12,888	3,331	\$	9,557
SPED - 1709	-	-	\$ -	-	-	\$	-	300	800	\$	(500)
General Athletic - 1805	1,063	-	\$ 1,063	14,170	8,070	\$	6,100	896	-	\$	896
Girls Basketball - 1815	3,200	3,594	\$ (394)	2,324	910	\$	1,413	1,000	1,622	\$	(622)
Cheerleading - 1817	17,307	10,489	\$ 6,818	7,689	2,542	\$	5,147	45,180	39,525	\$	5,655
Girls Golf - 1821	431	554	\$ (123)	(402)	242	\$	(644)	42	-	\$	42
Girls Soccer - 1826	3,753	5,492	\$ (1,738)	2,286	2,465	\$	(179)	32	651	\$	(619)
Softball - 1827	6,600	5,390	\$ 1,210	1,867	1,327	\$	540	2,486	1,522	\$	964
Girls Tennis - 1829	171	454	\$ (283)	(482)	150	\$	(632)	-	-	\$	-
Dance Team - 1831	-	-	\$ -	412	-	\$	412	-	-	\$	-
Volleyball - 1832	444	1,292	\$ (847)	1,841	-	\$	1,841	872	501	\$	371
Baseball - 1844	-	1,629	\$ (1,629)	(2,749)	800	\$	(3,549)	(11)	-	\$	(11)
Boys Basketball - 1845	3,530	3,470	\$ 60	10,095	942	\$	9,153	1,659	4,732	\$	(3,073)
Football - 1850	(7,990)	4,941	\$ (12,931)	2,728	920	\$	1,808	9,662	4,164	\$	5,497
Boys Golf - 1851	3,302	3,164	\$ 138	987	889	\$	98	1,171	3,420	\$	(2,249)
Boys Soccer - 1856	525	374	\$ 151	4,332	-	\$	4,332	64	2,624	\$	(2,560)
Boys Tennis - 1859	-	-	\$ -	2,294	2,083	\$	211	-	-	\$	-
Wrestling - 1863	430	1,175	\$ (745)	1,460	31	\$	1,429	(486)	420	\$	(906)
Cross Country - 1878	8,167		\$ 5,172	3,453		\$	2,361	1,842		\$	875
Track - 1890	6,040	6,613		(1,413)	433	\$	(1,845)	(59)	-	\$	(59)

Colorado School District 49
Student Fees High Sch as of 01/31/2021 Unaudited

	Falcon High - 310 Revenue Expenses Balance								
Student Fees by Program	Revenue	Expenses	Bala	ance					
Strength & Conditioning -1896	-	-	\$	-					
Athletic Training - 1895	1,241	902	\$	339					
Sports Medicine - 1898	925	-	\$	925					
ID Replacement - 1901	4,943	2,064	\$	2,879					
Parking/Security - 1902	2,343	689	\$	1,654					
Yearbook - 1903	675	-	\$	675					
Link - 1906	2,640	695	\$	1,945					
Class of 2016 - 1916	175	-	\$	175					
Class of 2020 - 1920	5,626	-	\$	5,626					
Class of 2017 - 1917	-	-	\$	-					
Colorgaurd - 1942	-	-	\$	-					
FBLA - 1950	8	-	\$	8					
DECA - 1951	350	-	\$	350					
Knowledge Bowl - 1952	-	-	\$	-					
Student Council - 1953	521	154	\$	367					
NHS - 1954	85	-	\$	85					
Mock Trial - 1956	777	-	\$	777					
Key Club - 1960	164	-	\$	164					
Forensic Club - 1965	-	-	\$	-					
NAHS - 1967	-	-	\$	-					
Environmental Club - 1973	-	-	\$	-					
Key Club - 1981	-	-	\$	-					
School Store - 1982	1	-	\$	1					
Grant 1 Fees - 2001	-	-	\$	-					
Grant 2 II - 2002	90	-	\$	90					
Counseling - 2122	1,489	1,000	\$	489					
IB - 2213	-	-	\$	-					
	\$ 187,960	\$ 85,963	\$ 1	01,997					

	Sar	nd Creek	High -	315	
Re	evenue	Expe	nses		Balance
	-		-	\$	-
	908		35	\$	873
	-		-	\$	-
	7,256		261	\$	6,995
	4,130		3,470	\$	660
	4,774		16,511	\$	(11,737)
	-		-	\$	-
	-		-	\$	-
	-		-	\$	-
	-		-	\$	-
	-		-	\$	-
	1,008		200	\$	808
	-		-	\$	-
	-		-	\$	-
	379		-	\$	379
	855		413	\$	442
	984		250	\$	734
	-		-	\$	-
	-		-	\$	-
	1,351		-	\$	1,351
	-		-	\$	-
	-		-	\$	-
	657		-	\$	657
	-		-	\$	-
	-		-	\$	-
	-		-	\$	-
	13,233		150	\$	13,083
\$	173,111	\$	61,249	\$	111,862

	Vista	Ridge High	-320	
J	Revenue	Expenses		Balance
	3,321	1,35		
	(257)	-	\$	
	-	-	\$	
	-	-	\$	
	390	2.5	59 \$	
	29	-	\$	
	-	-	\$	
	-	-	\$	
	-	-	\$	
	-	-	\$	-
	-	-	\$	
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	-	-	\$	-
	-	-	\$	
	-	-	\$	
	-	-	\$	
	13	-	\$	
	222		38 \$	
	88	8	85 \$	
	470	-	\$	
	-	-	\$	
	16	-	\$	16
	-	-	\$	-
\$	164,040	\$ 108,75	54 \$	55,286

Fundraising - Elementary	Meridian	Ranch Elen	ent	arv 134	Woodme	n Hills Elemer	ıtarv	137
Student Fees by Program	Revenue	Expenses		Balance	Revenue	Expenses	•	Balance
1st Grade - 0011	\$ 187	\$ -	\$	187	\$ 536	\$ -	\$	536
2nd Grade - 0012	934	-	\$	934	341	-	\$	341
3rd Grade - 0013	-	-	\$	-	124	-	\$	124
4th Grade - 0014	351	-	\$	351	65	-	\$	65
5th Grade - 0015	4,480	-	\$	4,480	255	-	\$	255
Kidgergarten - 0019	-	-	\$	-	28	-	\$	28
Library - 0080	374	-	\$	374	2,382	-	\$	2,382
Art - 0210	979	-	\$	979	1,582	197	\$	1,385
PE - 0800	656	-	\$	656	16	-	\$	16
xxx - 0810	-	-	\$	-	-	-	\$	-
xx - 0819	-	-	\$	-	-	-	\$	_
Music - 1210	93	_	\$	93	742	-	\$	742
xxx - 1240	-	_	\$	-	-	-	\$	-
Choir - 1241	(599)	-	\$	(599)	-	-	\$	_
Band - 1251	-	-	\$	-	(684)	-	\$	(684)
xx - 1310	-	_	\$	_	-	-	\$	-
Technology - 1610	23	_	\$	23	1,206	1,200	\$	6
Computer Repair - 1640	(568)	_	\$	(568)	-	-	\$	-
xxx - 1700	-	-	\$	-	823	-	\$	823
Cocurricular Nonathletic - 1900	49,635	34,937	\$	14,698	45,807	9,087	\$	36,720
Yearbook - 1903	7,279	68	\$	7,211	2,477	934	\$	1,543
Walking Club - 1947	-	_	\$	-	-	-	\$	-
xxx - 1953	147	-	\$	147	466	-	\$	466
Garden Club - 1957	_	_	\$	_	-	-	\$	-
xx - 1961	-	-	\$	-	-	-	\$	_
BoosterThon - 1969	-	-	\$	-	-	-	\$	_
xxx - 1976	-	-	\$	-	-	-	\$	_
Bobcat Sisterhood - 1979	-	-	\$	-	-	-	\$	_
YMCA - 2001	0	-	\$	0	136	-	\$	136
Tshirts EES - 2002	-	-	\$	-	-	-	\$	-
Grant III - 2003	-	-	\$	-	-	-	\$	-
Battle of the Books - 2004	-	-	\$	-	-	-	\$	_
xxx - 2006	-	_	\$	_	439	59	\$	380
xxx - 2008	-	-	\$	-	-	-	\$	_
xxx - 2009	-	-	\$	-	-	-	\$	-
xxx - 2213	-	-	\$	-	-	-	\$	-
xxx - 2122	68	-	\$	68	-	-	\$	-
xxx - 2200	-	-	\$	-	36	-	\$	36
	\$ 64,042	\$ 35,005	\$	29,037	\$ 56,775	\$ 11,476	\$	45,299

Colorado School District 49 Fundraising Elementary as of 01/31/2021 Unaudited

Fundraising - Elementary	Bennett R	Ranch Eleme	ntary	y 141	Evan	s Elementar	y 13	1	Remington Elementary 135				
Student Fees by Program	Revenue	Expenses	Ba	alance	Revenue	Expenses	В	alance	Revenue	Expenses	Ba	alance	
1st Grade - 0011	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	
2nd Grade - 0012	-	-	\$	-	-	-	\$	-	-	-	\$	-	
3rd Grade - 0013	-	-	\$	-	-	-	\$	-	-	-	\$	-	
4th Grade - 0014	-	-	\$	-	(382)	-	\$	(382)	-	-	\$	-	
5th Grade - 0015	-	-	\$	-	1,675	-	\$	1,675	100	-	\$	100	
Kidgergarten - 0019	-	-	\$	-	1,776	-	\$	1,776	-	-	\$	-	
Library - 0080	342	-	\$	342	(356)	52	\$	(408)	251	-	\$	251	
Art - 0210	29	-	\$	29	182	-	\$	182	-	-	\$	-	
PE - 0800	1,091	-	\$	1,091	942	-	\$	942	102	-	\$	102	
xxx - 0810	-	-	\$	-	-	_	\$	_	-	-	\$	-	
xx - 0819	-	-	\$	-	-	-	\$	-	-	-	\$	-	
Music - 1210	139	-	\$	139	-	-	\$	-	-	-	\$	-	
xxx - 1240	-	-	\$	-	-	-	\$	-	-	-	\$	-	
Choir - 1241	7	-	\$	7	(100)	-	\$	(100)	-	-	\$	-	
Band - 1251	-	-	\$	-	-	-	\$	-	-	-	\$	-	
xx - 1310	-	-	\$	-	-	-	\$	-	-	_	\$	-	
Technology - 1610	-	-	\$	-	1,258	-	\$	1,258	-	-	\$	-	
Computer Repair - 1640	-	-	\$	-	-	-	\$	-	-	_	\$	-	
xxx - 1700	-	-	\$	-	-	-	\$	-	-	_	\$	-	
Cocurricular Nonathletic - 1900	21,433	10,087	\$	11,346	37,485	8,216	\$	29,269	15,370	5,418	\$	9,952	
Yearbook - 1903	424	62	\$	362	54	-	\$	54	385	236	\$	149	
Walking Club - 1947	-	_	\$	-	_	_	\$	_	_	_	\$	-	
xxx - 1953	-	_	\$	-	263	_	\$	263	0	_	\$	0	
Garden Club - 1957	_	_	\$	_	_	_	\$	_	_	_	\$	_	
xx - 1961	-	_	\$	-	-	_	\$	_	_	_	\$	-	
BoosterThon - 1969	_	_	\$	_	4,910	3,584	\$	1,326	439	_	\$	439	
xxx - 1976	-	_	\$	_	-	-	\$	-	-	_	\$	-	
Bobcat Sisterhood - 1979	_	_	\$	_	_	_	\$	_	_	-	\$	_	
YMCA - 2001	_	_	\$	_	_	_	\$	-	-	_	\$	_	
Tshirts EES - 2002	-	_	\$	_	_	_	\$	_	0	-	\$	0	
Grant III - 2003	-	_	\$	_	_	_	\$	_	-	_	\$	-	
Battle of the Books - 2004	53	_	\$	53	_	_	\$	_	_	_	\$	-	
xxx - 2006	-		\$	-			\$	_			\$	-	
xxx - 2008			\$	_			\$	_			\$		
xxx - 2009	-		\$	-	-		\$	-	960	118	\$	842	
xxx - 2213			\$	_			\$	_	-	-	\$	-	
xxx - 2122			\$	-			\$	-		-	\$		
xxx - 2122 xxx - 2200	160		\$	160			\$	-	546	273	\$	273	
AAA - 2200	100	-	Ф	100	-	-	ф	-	540	213	Ф	213	
	\$ 23,678	\$ 10,148	\$	13,530	\$ 47,707	\$ 11,852	\$	35,855	\$ 18,154	\$ 6,045	Φ	12,109	

Colorado School District 49 Fundraising Elementary as of 01/31/2021 Unaudited

Fundraising - Elementary	Springs R	anch Eleme	nta	rv 138	R	Ridgeview Elementary 136						Stets	on Eler	Elementary 139			
Student Fees by Program		Expenses		alance	Reven	0	Expen			Balance	Re	venue	Ехре	•		Balance	
1st Grade - 0011	\$ 7	\$ -	\$	7	\$		\$	-	\$	-	\$	-	\$	-	\$	-	
2nd Grade - 0012	-	-	\$	_		-		-	\$	-		-		-	\$	-	
3rd Grade - 0013	-	-	\$	-		-		-	\$	-		94		18	\$	76	
4th Grade - 0014	50	-	\$	50		124		-	\$	124		323		192	\$	131	
5th Grade - 0015	1,952	-	\$	1,952		-		-	\$	-		65		_	\$	65	
Kidgergarten - 0019	61	-	\$	61		-		-	\$	-		299		_	\$	299	
Library - 0080	5,814	800	\$	5,014		804		-	\$	804		984		56	\$	928	
Art - 0210	903	220	\$	683		837		_	\$	837		29		-	\$	29	
PE - 0800	2,546	317	\$	2,229		639		-	\$	639		2,666		_	\$	2,666	
xxx - 0810	-	-	\$	-		-		-	\$	-		450		_	\$	450	
xx - 0819	-	-	\$	-		698		7	\$	691		-		_	\$	_	
Music - 1210	132	_	\$	132		266		66	\$	1,200		-		-	\$	-	
xxx - 1240	-	_	\$	-		-		-	\$	-		-		-	\$	-	
Choir - 1241	348	-	\$	348		-		-	\$	-		-		_	\$	_	
Band - 1251	-	_	\$	-		-		_	\$	_		-		-	\$	-	
xx - 1310	26	_	\$	26		-		-	\$	-		-		-	\$	-	
Technology - 1610	1,376	_	\$	1,376		12		-	\$	12		70		-	\$	70	
Computer Repair - 1640	-	_	\$	-		-		-	\$	-		-		-	\$	-	
xxx - 1700	-	-	\$	-		-		-	\$	-		-		_	\$	_	
Cocurricular Nonathletic - 1900	46,183	7,939	\$	38,244	15,	,240	3.	,062	\$	12,178		47,550		11,950	\$	35,600	
Yearbook - 1903	436	-	\$	436		-		-	\$	-		-		-	\$		
Walking Club - 1947	-	_	\$	-		-		_	\$	_		-		-	\$	-	
xxx - 1953	-	-	\$	-		-		-	\$	-		(60)		_	\$	(60)	
Garden Club - 1957	-	-	\$	-		-		-	\$	-		625		_	\$	625	
xx - 1961	-	_	\$	-		7		-	\$	7		-		-	\$	-	
BoosterThon - 1969	-	_	\$	-		392		-	\$	392		2,000		-	\$	2,000	
xxx - 1976	-	-	\$	-		-		-	\$	-		-		-	\$	-	
Bobcat Sisterhood - 1979	100	-	\$	100		-		-	\$	-		-		-	\$	-	
YMCA - 2001	1,809	-	\$	1,809		-		-	\$	-		-		-	\$	-	
Tshirts EES - 2002	-	_	\$	-		-		-	\$	-		136		74	\$	62	
Grant III - 2003	-	_	\$	-		-		-	\$	-		-		-	\$	-	
Battle of the Books - 2004	-	-	\$	-		-		-	\$	-		-		_	\$	_	
xxx - 2006	-	_	\$	-		-		_	\$	_		-		-	\$	-	
xxx - 2008	_	_	\$	-		-		-	\$	-		-		-	\$	-	
xxx - 2009	-	-	\$	-		-		-	\$	-		-		-	\$	-	
xxx - 2213	_	-	\$	-		-		-	\$	-		148		-	\$	148	
xxx - 2122	_	-	\$	-		-		-	\$	_		-		-	\$	-	
xxx - 2200	_	-	\$	-		-		-	\$	_		484		132	\$	352	
			7						7						-		
	\$ 61,742	\$ 9,276	\$	52,465	\$ 20,	,018	\$ 3,	,135	\$	16,884	\$	55,862	\$	12,422	\$	43,440	

Colorado School District 49 Fundraising Elementary as of 01/31/2021 Unaudited

Fundraising - Elementary	Odvss	sey Elementar	A	ALLIE	ES 143	Inspiration View Elementary 142							
Student Fees by Program	Revenue	Expenses	•	Balance	Revenue		enses	Ba	lance	Revenue	Expenses	s B	alance
1st Grade - 0011	\$ -	\$ -	\$	-	\$ -	\$	_	\$	-	\$ -	\$ -	\$	_
2nd Grade - 0012	483	33	\$	450	_		247	\$	(247)	-	-	\$	-
3rd Grade - 0013	-	-	\$	-	_		220	\$	(220)	-	-	\$	-
4th Grade - 0014	175	-	\$	175	-		220	\$	(220)	-	-	\$	-
5th Grade - 0015	-	-	\$	-	-		220	\$	(220)	-	-	\$	-
Kidgergarten - 0019	361	81	\$	279	-		-	\$	-	-	-	\$	-
Library - 0080	10	-	\$	10	_		-	\$	-	-	-	\$	-
Art - 0210	159	-	\$	159	207		-	\$	207	-	-	\$	-
PE - 0800	-	-	\$	-	-		-	\$	-	-	-	\$	-
xxx - 0810	-	-	\$	-	-		-	\$	-	-	-	\$	-
xx - 0819	100	-	\$	100	-		-	\$	-	-	-	\$	-
Music - 1210	732	598	\$	133	-		-	\$	-	-	-	\$	-
xxx - 1240	293	13	\$	280	-		-	\$	_	-	_	\$	-
Choir - 1241	1,623	300	\$	1,324	-		-	\$	_	-	_	\$	-
Band - 1251	-	-	\$	-	-		-	\$	_	-	_	\$	-
xx - 1310	-	-	\$	-	-		-	\$	_	-	_	\$	-
Technology - 1610	-	-	\$	-	_		-	\$	-	_	_	\$	-
Computer Repair - 1640	348	50	\$	298	_		-	\$	-	_	_	\$	-
xxx - 1700	49	-	\$	49	-		-	\$	_	-	_	\$	-
Cocurricular Nonathletic - 1900	7,057	2,920	\$	4,137	55		57	\$	(1)	3,850	2,99		858
Yearbook - 1903	975	(12)		986	12		-	\$	12	-	-	\$	-
Walking Club - 1947	-	-	\$	-	_		-	\$	-	_	_	\$	-
xxx - 1953	485	_	\$	485	_		_	\$	_	_	_	\$	_
Garden Club - 1957	-	-	\$	-	_		-	\$	-	_	_	\$	-
xx - 1961	_	_	\$	-	_		_	\$	_	_	_	\$	_
BoosterThon - 1969	-	-	\$	-	_		-	\$	-	_	_	\$	-
xxx - 1976	10,161	2,352	\$	7,808	_		_	\$	_	_	_	\$	_
Bobcat Sisterhood - 1979			\$	-	_		-	\$	-	_	_	\$	-
YMCA - 2001	1	-	\$	1	_		-	\$	-	_	_	\$	-
Tshirts EES - 2002	-	-	\$	-	_		-	\$	-	_	_	\$	-
Grant III - 2003	88	_	\$	88	_		_	\$	_	_	_	\$	_
Battle of the Books - 2004	-	_	\$	-	_		_	\$	_	_	_	\$	_
xxx - 2006	_	_	\$	_	_		_	\$	_	_	_	\$	_
xxx - 2008	511	_	\$	511	_		_	\$	-	_	_	\$	-
xxx - 2009	-	_	\$	-	_		-	\$	-	_	_	\$	_
xxx - 2213	_	_	\$	-	_		_	\$	_	_	_	\$	_
xxx - 2122	_	_	\$	-	_		_	\$	_	_	_	\$	-
xxx - 2200	-	-	\$	-	356		336	\$	21	-	_	\$	-
					230			•				-	
	\$ 23,610	\$ 6,336	\$	17,274	\$ 631	\$	1,299	\$	(668)	\$ 3,850	\$ 2,992	2 \$	858

Fundraising - Middle School	Fa	lcon Middle 2	20		Hori	izon Middle	225	5	Skyview Middle 230					
Student Fees by Program	Revenue	Expenses	B	alance	Revenue	Expenses	В	alance	Revenue	Expenses	В	alance		
8th Grade - 0018	-	-	\$	-	-	-	\$	-	-	-	\$	-		
Mini Course - 0020	7	-	\$	7	-	-	\$	-	-	-	\$	-		
xxx - 0025	-	-	\$	-	74	-	\$	74	-	-	\$	-		
6th Grade - 0026	200	-	\$	200	401	-	\$	401	88	-	\$	88		
7th Grade - 0027	41	-	\$	41	10	-	\$	10	1	-	\$	1		
8th Grade - 0028	2	-	\$	2	-	-	\$	-	332	-	\$	332		
G/T - 0070	-	-	\$	-	-	-	\$	-	78	-	\$	78		
Library - 0080	165	-	\$	165	1,270	-	\$	1,270	208	-	\$	208		
ELL - 0091	-	-	\$	-	-	-	\$	-	1	-	\$	1		
Art - 0210	590	-	\$	590	40	-	\$	40	2,993	-	\$	2,993		
Reading - 0500	-	-	\$	-	-	-	\$	-	91	-	\$	91		
Communications - 0553	-	-	\$	-	-	-	\$	-	31	-	\$	31		
Broadcasting - 0554	-	-	\$	-	-	-	\$	-	2	-	\$	2		
Drama - 0560	643	-	\$	643	270	350	\$	(80)	85	-	\$	85		
Foreign Language - 0600	-	-	\$	-	-	-	\$	-	1	-	\$	1		
PE - 0800	69	-	\$	69	207	-	\$	207	(542)	-	\$	(542)		
xxx - 0818	-	-	\$	-	6	-	\$	6	-	-	\$	-		
Health & Wellness - 0819	-	-	\$	-	-	-	\$	-	404	-	\$	404		
Family/Consumer Science - 0900	329	-	\$	329	-	-	\$	-	103	-	\$	103		
Engineering/Robitics - 1032	-	-	\$	-	-	-	\$	-	63	-	\$	63		
Math - 1100	-	-	\$	-	-	-	\$	-	217	-	\$	217		
Choir - 1241	-	-	\$	-	447	-	\$	447	594	-	\$	594		
Band - 1251	1,891	-	\$	1,891	1,106	-	\$	1,106	575	-	\$	575		
Orchestra - 1255	-	-	\$	-	2,188	-	\$	2,188	-	-	\$	-		
xx - 1270	619	-	\$	619	-	-	\$	-	-	-	\$	-		

Fundraising - Middle School	F	alcon Middle 2	Hori	izon Middle	225	5	Skyview Middle 230					
Student Fees by Program	Revenue	Expenses	E	Balance	Revenue	Expenses	В	alance	Revenue	Expenses	В	alance
Science - 1310	-	-	\$	-	-	-	\$	-	-	-	\$	-
Technology - 1610	5	-	\$	5	-	-	\$	-	215	-	\$	215
SPED -1700	-	-	\$	-	48	-	\$	48	7	-	\$	7
xx -1740	-	-	\$	-	899	94	\$	805	-	-	\$	-
General Athletic - 1805	642	122	\$	520	1,177	40	\$	1,137	(1,254)	(1,255)	\$	1
Softball - 1827	1,092	100	\$	992	-	-	\$	-	17	-	\$	17
Volleyball - 1832	48	-	\$	48	-	-	\$	-	351	-	\$	351
Boys Basketball - 1845	156	-	\$	156	263	-	\$	263	1,182	-	\$	1,182
Football - 1850	181	-	\$	181	-	-	\$	-	201	-	\$	201
Wrestling - 1863	830	-	\$	830	-	-	\$	-	-	-	\$	-
Cross Country - 1878	1,158	-	\$	1,158	-	-	\$	-	36	-	\$	36
Track - 1890	150	-	\$	150	-	-	\$	-	78	-	\$	78
Principal Discretionary - 1900	4,066	2,857	\$	1,209	12,798	3,724	\$	9,074	8,879	4,665	\$	4,214
xx - 1902	-	-	\$	-	-	-	\$	-	441	-	\$	441
Yearbook - 1903	4,251	1,376	\$	2,875	1,623	840	\$	783	8,887	1,030	\$	7,857
xx - 1906	5,148	1,129	\$	4,018	-	-	\$	-	-	-	\$	-
Student Council - 1953	401	-	\$	401	-	-	\$	-	9,156	3,088	\$	6,068
NJHS - 1954	11	-	\$	11	386	-	\$	386	370	-	\$	370
FCCLA - 1961	30	-	\$	30	-	-	\$	-	9	-	\$	9
Art Honor Society - 1965	-	-	\$	-	-	-	\$	-	-	-	\$	-
Lego Club - 1966	-	-	\$	-	-	-	\$	-	-	-	\$	-
xxx - 1794	264	-	\$	264	-	-	\$	-	-	-	\$	-
xxx - 1980	-	-	\$	-	161	-	\$	161	36	-	\$	36
xx - 2001	20,937	4,919	\$	16,019	-	-	\$	-	-	-	\$	-
Grant 2 Pride - 2002	4	-	\$	4	4	-	\$	4	-	-	\$	-
xxx - 2003	108	-	\$	108	-	-	\$	-	0	-	\$	0
xxx - 2122	-	-	\$	-	-	-	\$	-	1	-	\$	1
xxx - 2123	489	24	\$	465	-	-	\$	-	-	-	\$	-
xxx - 2200	783	130	\$	653	11	11	\$	-	70	-	\$	70
	\$ 45,310	\$ 10,656	\$	34,653	\$ 23,389	\$ 5,059	\$	18,330	\$ 34,007	\$ 7,528	\$	26,479

Fundraising - High School	F	alcon High 310		Sa	nd Creek High 3	315		Vista Ridge High 320					
Student Fees by Program	Revenue	Expenses	В	Salance	Revenue	Expenses		Balance	Revenue	Expenses	В	alance	
PSAT -0030	\$ -	\$ -	\$	-	\$ 852		\$	852	\$ -	\$ -	\$	-	
Class fees - 0031	547	-	\$	547	-	-	\$	-	-	-	\$	-	
Library - 0080	530	-	\$	530	1,036	-	\$	1,036	4	-	\$	4	
Summer School - 0096	-	-	\$	-	1,565	-	\$	1,565	-	-	\$	-	
- 0097	-	-	\$	-	-	-	\$	-	-	-	\$	-	
AP Exams - 0098	23,470	14,403	\$	9,067	615	-	\$	615	1,770	-	\$	1,770	
Textbook Fee - 0099	5,434	-	\$	5,434	4,679	-	\$	4,679	81	-	\$	81	
Art - 0210	212	-	\$	212	236	-	\$	236	-	-	\$	-	
- 0219	-	-	\$	-	-	-	\$	-	265	-	\$	265	
- 0221	-	-	\$	-	329	329	\$	-	-	-	\$	-	
49 Design Fee - 0222	-	-	\$	-	1,586	149	\$	1,437	-	-	\$	-	
3D Art - 0225	-	-	\$	-	11	11	\$	-	-	-	\$	-	
AMDED Printing - 0229	-	-	\$	-	(488)	(488)	\$	-	-	-	\$	-	
Painting - 0250	75	-	\$	75	-	-	\$	-	-	-	\$	-	
Digital Photo - 0260	-	-	\$	-	-	-	\$	-	55	-	\$	55	
- 0390	112	-	\$	112	-	-	\$	-	-	-	\$	-	
English - 0500	1,115	-	\$	1,115	783	-	\$	783	-	-	\$	-	
English Lit - 0532	8	-	\$	8	-	-	\$	-	-	-	\$	-	
- 0533	44	-	\$	44	-	-	\$	-	-	-	\$	-	
American Lit 0539	-	-	\$	-	-	-	\$	-	-	-	\$	-	
- 0543	-	-	\$	-	-	-	\$	-	-	-	\$	-	
One Act Play - 0560	304	-	\$	304	5,240	-	\$	5,240	(551)	1,042	\$	(1,593)	
Drama - 0564	7,455	-	\$	7,455	-	-	\$	-	-	-	\$	-	
Tech Theater - 0566	20	-	\$	20	-	-	\$	-	-	-	\$	-	
- 0590	250	-	\$	250	-	-	\$	-	-	-	\$	-	
Foreign Lan - 0600	1,364	-	\$	1,364	-	-	\$	-	-	-	\$	-	
- 0623	-	-	\$	-	-	-	\$	-	32	-	\$	32	
- 0699	-	-	\$	-	-	-	\$	-	38	-	\$	38	
Health Science - 0700	10,126	625	\$	9,501	-	-	\$	-	9,425	-	\$	9,425	
- 0730	1	-	\$	1	-	-	\$	-	-	-	\$	-	
PE - 0800	1,036	-	\$	1,036	-	-	\$	-	-	-	\$	-	
Adventrure PE - 0801	-	-	\$	-	-	-	\$	-	57	-	\$	57	
- 0810	-	-	\$	-	-	-	\$	-	6	-	\$	6	
- 0900	-	-	\$	-	-	140	\$	(140)	21	-	\$	21	
Interior Design - 0927	-	-	\$	-	-	-	\$	-	1,692	-	\$	1,692	
- 0931	-	-	\$	-	-	-	\$	-	1,701	-	\$	1,701	
Engineering/Robitics - 1032	241	-	\$	241	1,493	-	\$	1,493	(114)	-	\$	(114)	

Fundraising - High School	Fa	Falcon High 310			Sai	nd Creek High 3	315		Vista Ridge High 320				
Student Fees by Program	Revenue	Expenses	В	alance	Revenue	Expenses		Balance	Revenue	Expenses	В	Balance	
- 1034	-	-	\$	-	-	-	\$	-	382	-	\$	382	
Woodshop - 1060	-	-	\$	-	-	-	\$	-	-	-	\$	-	
- 1084	-	-	\$	-	-	-	\$	-	(1,017)	(1,017)	\$	-	
- 1088	-	-	\$	-	-	-	\$	-	-	-	\$	-	
Math - 1100	96	-	\$	96	-	-	\$	-	-	-	\$	-	
'-1210	21	-	\$	21	-	-	\$	-	-	-	\$	-	
- 1211	323	-	\$	323	-	-	\$	-	-	-	\$	-	
Choir - 1241	2,303	-	\$	2,303	3,486	-	\$	3,486	(1,026)	-	\$	(1,026)	
Concert Choir - 1244	-	-	\$	-	-	-	\$	-	-	-	\$	-	
Women's Ensemble - 1245	-	-	\$	-	-	-	\$	-	13,104	14,454	\$	(1,350)	
Concert Band - 1251	264	-	\$	264	1,490	831	\$	659	(1,895)	342	\$	(2,236)	
Marching Band - 1252	5,345	1,050	\$	4,295	584	-	\$	584	(1,710)	571	\$	(2,281)	
Wind Ensemble - 1254	1,426	-	\$	1,426	-	-	\$	-	-	-	\$	-	
Jazz Band - 1257	10	-	\$	10	-	-	\$	-	-	-	\$	-	
Musical - 1270	6,559	-	\$	6,559	6,327	1,500	\$	4,827	-	-	\$	-	
Science - 1310	-	-	\$	-	-	-	\$	-	0	-	\$	0	
AP Biology - 1329	-	-	\$	-	-	-	\$	-	54	-	\$	54	
Other Physical Science - 1339	364	-	\$	364	-	-	\$	-	-	-	\$	-	
Geology - 1342	-	-	\$	-	-	-	\$	-	1	-	\$	1	
Forensics - 1390	-	-	\$	-	-	-	\$	-	-	-	\$	-	
Bio med Science - 1392	-	-	\$	-	-	-	\$	-	158	-	\$	158	
- 1411	-	-	\$	-	-	-	\$	-	-	-	\$	-	
Social Studies - 1500	-	-	\$	-	-	-	\$	-	-	-	\$	-	
- 1700	120	-	\$	120	628	-	\$	628	-	-	\$	-	
Tech Insurance - 1640	3,314	-	\$	3,314	-	-	\$	-	-	-	\$	-	
General Athletic - 1805	21,108	17,000	\$	4,108	8,081	-	\$	8,081	239	15	\$	224	
Concessions - 1809	1,102	-	\$	1,102	5,183	-	\$	5,183	-	-	\$	-	
Girls Basketball - 1815	5,935	-	\$	5,935	-	-	\$	-	1,346	513	\$	833	
Cheerleading - 1817	7,655	9,613	\$	(1,957)	-	270	\$	(270)	(13,944)	12,007	\$	(25,951)	
Girls Golf - 1821	155	-	\$	155	189	-	\$	189	1,087	44	\$	1,043	
Girls Soccer - 1826	3,460	673	\$	2,787	2,836	-	\$	2,836	3,896	208	\$	3,688	
Softball - 1827	6,664	4,187	\$	2,477	2,676	-	\$	2,676	11,121	6,029	\$	5,092	
Girls Tennis - 1829	246	-	\$	246	3,180	-	\$	3,180	-	-	\$	-	
Dance Team - 1831	-	-	\$	-	611	-	\$	611	-	-	\$	-	
Volleyball - 1832	11,565	1,685	\$	9,880	4,579	-	\$	4,579	4,656	1,591	\$	3,065	
Baseball - 1844	5,378	-	\$	5,378	6,105	2,313	\$	3,792	476	-	\$	476	
Boys Basketball - 1845	6,700	5,376	\$	1,324	129	-	\$	129	4,348	3,496	\$	852	

Fundraising - High School	Falcon High 310			Sar	d Creek High 3	315		Vista Ridge High 320					
Student Fees by Program	Revenue	Expenses	В	alance	Revenue	Expenses		Balance	Revenue	Expenses	В	alance	
Football - 1850	6,325	1,912	\$	4,414	5,142	1,799	\$	3,343	6,832	3,600	\$	3,232	
Boys Golf - 1851	4,944	3,176	\$	1,768	2,900	980	\$	1,920	3,998	1,563	\$	2,436	
Boys Soccer - 1856	1,053	29	\$	1,024	1,034	-	\$	1,034	588	548	\$	40	
Boys Tennis - 1859	-	-	\$	-	3,692	142	\$	3,550	-	-	\$	-	
- 1862	1,426	2,000	\$	(574)	100	-	\$	100	(1,390)	-	\$	(1,390)	
Wrestling - 1863	340	-	\$	340	1,538	-	\$	1,538	5,250	166	\$	5,084	
Dance - 1870	-	-	\$	-	-	-	\$	-	44	126	\$	(82)	
Cross Country - 1878	2,065	-	\$	2,065	1,049	-	\$	1,049	465	1,233	\$	(768)	
- 1885	-	-	\$	-	0	-	\$	0	-	-	\$	-	
Track - 1890	370	-	\$	370	5,122	-	\$	5,122	2,860	912	\$	1,948	
Athletic Training - 1895	927	-	\$	927	1,234	-	\$	1,234	1,103	-	\$	1,103	
- 1896	-	-	\$	-	-	-	\$	-	6,806	39	\$	6,767	
Sports Medicine - 1898	854	-	\$	854	-	-	\$	-	-	-	\$	-	
- 1900	7,912	1,767	\$	6,146	24,875	6,812	\$	18,063	12,516	2,502	\$	10,014	
ID Replacement - 1901	-	-	\$	-	-	-	\$	-	-	-	\$	-	
Parking/Security - 1902	822	-	\$	822	-	-	\$	-	175	-	\$	175	
Yearbook - 1903	3,781	1,992	\$	1,789	-	-	\$	-	27,609	87	\$	27,523	
- 1905	359	-	\$	359	-	-	\$	-	-	-	\$	-	
Link - 1906	18	-	\$	18	161	-	\$	161	407	19	\$	388	
- 1909	615	615	\$	-	-	-	\$	-	-	-	\$	-	
- 1914	0	-	\$	0	-	-	\$	-	-	-	\$	-	
Class of 2016 - 1916	13	-	\$	13	-	-	\$	-	-	-	\$	-	
Class of 2017 - 1917	-	-	\$	-	-	-	\$	-	-	-	\$	-	
- 1918	-	-	\$	-	-	-	\$	-	-	-	\$	-	
'-1919	-	-	\$	-	-	-	\$	-	-	-	\$	-	
Class of 2020 - 1920	(466)	300	\$	(766)	-	260	\$	(260)	-	-	\$	-	
Colorgaurd - 1942	28	-	\$	28	-	-	\$	-	(4,000)	(4,000)	\$	-	
- 1945	-	-	\$	-	852	-	\$	852	-	-	\$	-	
- 1949	-	-	\$	-	-	-	\$	-	43	-	\$	43	
FBLA - 1950	70	-	\$	70	4,322	1,463	\$	2,859	752	-	\$	752	
DECA - 1951	3,234	-	\$	3,234	-	-	\$	-	-	-	\$	-	
Knowledge Bowl - 1952	108	-	\$	108	-	-	\$	-	300	-	\$	300	
Student Council - 1953	8,466	251	\$	8,215	1,504	1,401	\$	103	46,604	2,659	\$	43,944	
NHS - 1954	1,116	-	\$	1,116	707	-	\$	707	386	950	\$	(564)	
- 1955	2,112	-	\$	2,112	45	-	\$	45	-	-	\$	-	
Mock Trial - 1956	-	-	\$	-	1,413	-	\$	1,413	33	-	\$	33	
- 1958	-	-	\$	-	-	-	\$	-	-	-	\$	-	

Fundraising - High School	Fa	alcon High 310	1		Sa	nd Creek High	315		Vista Ridge High 320					
Student Fees by Program	Revenue	Expenses	F	Balance	Revenue	Expenses		Balance	Revenue	Expenses	В	alance		
- 1959	18	-	\$	18	-	-	\$	-	-	-	\$	-		
Key Club - 1960	211	-	\$	211	-	-	\$	-	-	-	\$	-		
- 1961	-	-	\$	-	-	-	\$	-	458	-	\$	458		
- 1962	-	-	\$	-	-	-	\$	-	266	-	\$	266		
- 1963	-	-	\$	-	-	-	\$	-	-	-	\$	-		
Forensic Club - 1965	-	-	\$	-	-	-	\$	-	100	-	\$	100		
NAHS - 1967	-	-	\$	-	1,222	-	\$	1,222	-	-	\$	-		
- 1968	-	-	\$	-	-	-	\$	-	34	-	\$	34		
- 1970	196	-	\$	196	-	-	\$	-	124	-	\$	124		
- 1971	5	-	\$	5	181	-	\$	181	-	-	\$	-		
- 1972	1,832	-	\$	1,832	-	-	\$	-	-	-	\$	-		
Environmental Club - 1973	-	-	\$	-	-	-	\$	-	91	-	\$	91		
- 1974	-	-	\$	-	-	-	\$	-	1,667	800	\$	867		
- 1977	-	-	\$	-	-	-	\$	-	110	101	\$	9		
- 1980	144	42	\$	102	-	-	\$	-	-	-	\$	-		
Key Club - 1981	-	-	\$	-	-	-	\$	-	115	-	\$	115		
School Store - 1982	287	-	\$	287	-	-	\$	-	191	122	\$	69		
- 1983	-	-	\$	-	-	-	\$	-	-	-	\$	-		
- 2000	-	-	\$	-	-	-	\$	-	-	-	\$	-		
Grant 1 Fees - 2001	-	-	\$	-	37	-	\$	37	133	-	\$	133		
Grant 2 II - 2002	33	-	\$	33	99	-	\$	99	-	-	\$	-		
- 2003	-	-	\$	-	-	-	\$	-	-	-	\$	-		
- 2004	-	-	\$	-	200	-	\$	200	-	-	\$	-		
- 2009	150	-	\$	150	-	-	\$	-	611	-	\$	611		
- 2101	-	-	\$	-	-	-	\$	-	343	-	\$	343		
Counseling - 2122	-	-	\$	-	5,970	1,295	\$	4,676	120	-	\$	120		
- 2123	1	-	\$	1	-	-	\$	-	-	-	\$	-		
- 2200	562	188	\$	375	-	-	\$	-	-	-	\$	-		
IB - 2213	-	-	\$	-	6	-	\$	6	-	-	\$	-		
	\$ 192,389	\$ 66,882	\$	125,507	\$ 127,424	\$ 19,206	\$	108,219	\$ 151,502	\$ 50,721	\$	100,781		