



10850 East Woodmen Road · Falcon, CO 80831
Tel: 719-495-1100 · Fax: 719-494-8900

July 22, 2011

June 2011 Financial Reporting

The following pages have been prepared for your use and perusal by the Falcon School District Finance Department. We hope you find this information, along with the other information posted on the district website useful in understanding the business patterns of the district. Year end results are preliminary pending completion of the district audit.

Additional information and/or interpretations of data presented herein may be acquired by contacting the district's Finance Department at 719-495-1100 and placing a proper Colorado Open Records Act information request.

Sincerely,

Brett Ridgway

Chief Business Officer

~ Becky Carter, Chief Education Officer ~ ~ Brett Ridgway CPA, Chief Business Officer
~ Mark Carara, Falcon Area Innovation Zone Leader ~ ~ Sean Dorsey, Sand Creek Innovation Zone Leader
~ Robert Felice, Vista Ridge Innovation Zone Leader ~ ~ Kim McClelland, iConnect Innovation Leader ~

Falcon School District 49



Financial Reporting

June 30, 2011

FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
June 30, 2011



100% of year concluded

Fund	Description	2010-2011			2010-2011 Year End Fund Balance			2009-2010		
		Budget	Actual	% of Budget	Budget	Anticipated	% of ExpBud	Budget	Actual	% of Budget
GENERAL FUND (10)										
	Revenue	\$80,742,463	\$81,216,800	100.59%				\$80,996,371	\$80,689,361	99.62%
	Expenditures	\$86,362,342	\$81,363,856	94.21%	\$5,602,466	\$5,602,466	5.56%	\$87,536,371	\$82,476,738	94.22%
MILL LEVY OVERRIDE FUND (16)										
	Revenue	\$7,582,595	\$7,344,324	96.86%				\$7,581,184	\$7,511,081	99.08%
	Expenditures	\$6,406,263	\$6,024,120	94.03%	\$12,224,068	\$12,224,068	189.35%	\$6,362,044	\$5,979,220	93.98%
INSURANCE RESERVE FUND (18)										
	Revenue	\$292,806	\$295,219	100.82%				\$696,305	\$686,305	98.56%
	Expenditures	\$405,894	\$188,062	46.33%	\$0	\$0	0.00%	\$786,287	\$663,199	84.35%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$402,186	\$402,186	100.00%				\$428,476	\$428,476	100.00%
	Expenditures	\$475,343	\$427,846	90.01%	\$0	\$0	0.00%	\$580,081	\$506,924	87.39%
CAPITAL RESERVE FUND (21)										
	Revenue	\$1,949,516	\$1,904,290	97.68%				\$2,784,344	\$2,774,376	99.64%
	Expenditures	\$2,555,178	\$2,450,950	95.92%	\$0	\$0	0.00%	\$3,338,891	\$2,807,812	84.09%
GRANT FUND (22 & 26)										
	Revenue	\$11,000,000	\$4,891,237	44.47%				\$8,000,000	\$5,157,346	64.47%
	Expenditures	\$11,000,000	\$4,891,237	44.47%	\$0	\$0	0.00%	\$8,000,000	\$5,157,346	64.47%
BOND REDEMPTION FUND (31)										
	Revenue	\$7,764,705	\$7,739,969	99.68%				\$7,787,153	\$7,863,969	100.99%
	Expenditures	\$8,481,307	\$7,111,169	83.85%	\$9,823,684	\$9,823,684	116.71%	\$8,365,819	\$6,387,174	76.35%
BUILDING FUND (43)										
	Revenue	\$90,000	\$87,032	96.70%				\$50,000	\$139,411	278.82%
	Expenditures	\$490,443	\$240,662	49.07%	\$0	\$0	0.00%	\$500,000	\$218,021	43.60%
COP BUILDING FUND (46)										
	Revenue	\$5,000	\$1,659	33.17%				\$100,000	\$8,833	8.83%
	Expenditures	\$2,014,801	\$1,284,770	63.77%	\$0	\$0	0.00%	\$4,215,186	\$2,114,218	50.16%
NUTRITION SERVICES (51)										
	Revenue	\$3,342,604	\$3,210,341	96.04%				\$3,324,574	\$3,190,268	95.96%
	Expenditures	\$4,180,309	\$3,338,752	79.87%	\$476,100	\$476,100	8.13%	\$4,072,325	\$3,295,282	80.92%
HEALTH INSURANCE (64)	<i>(numbers exclude contra entries)</i>									
	Revenue	\$7,882,500	\$7,073,772	89.74%				\$6,197,014	\$441,892	7.13%
	Expenditures	\$9,412,401	\$7,383,562	78.45%	\$0	\$0	0.00%	\$7,669,994	-\$296,824	-3.87%
SCHOLARSHIP FUND (73)										
	Revenue	\$282	\$215	76.19%				\$388	\$293	75.56%
	Expenditures	\$9,399	\$120	1.28%	\$0	\$0	1.18%	\$10,000	\$1,620	16.20%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$3,515,000	\$2,539,153	72.24%				\$4,415,000	\$2,844,988	64.44%
	Expenditures	\$3,910,000	\$2,546,679	65.13%	\$531,902	\$531,902	13.40%	\$4,415,000	\$2,819,336	63.86%

FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS

June 30, 2011

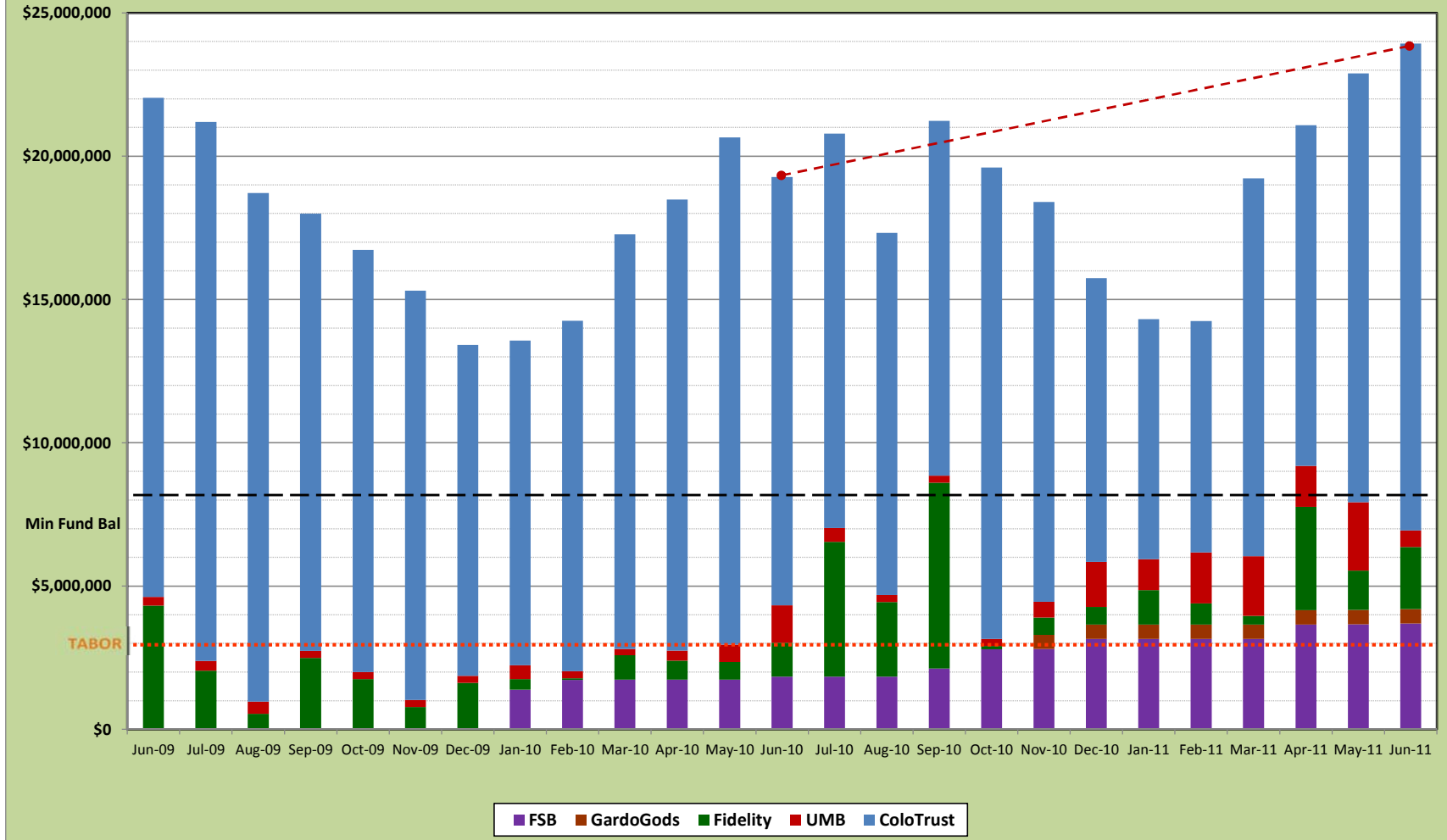


	09-10 yAct			10-11 cAct			Balance	Projected (Annualized)	
	Dist.	YTD Balance	YTD Int & Yld	Dist.	YTD Balance	YTD Int & Yld	Percent Chg	Interest \$ Var	Rate/ Vol/ Mix
Program Funds (Fund 10, 19, 21)									
<u>Financial Institution</u>									
COLOTRUST	74%	\$14,938,944	\$36k - 0.23%	71%	\$16,986,669	\$20k - 0.18%	14%	(16,097)	-9 / -10 / 3
Farmer's State Bank	9%	1,836,836	\$9k - 1.35%	15%	3,696,913	\$23k - 0.82%	101%	13,405	2 / 8 / 4
Garden of the Gods Bank				2%	502,939	\$1k - 0.86%			n/a
UMB Pooled Cash	21%	4,208,260	\$0k - 0%	11%	2,737,794	\$1k - 0.05%	-35%	(1,027)	-2 / 0 / 3
Other (Petty Cash)	-4%	(776,080)	n/a		37,204	n/a	-105%	-	n/a
Total Cash & Investments		20,207,960			23,961,520		19%	(3,720)	5 / -6 / 0
Bond & COP Redemption Funds (Fund 31 & 16)									
<u>Financial Institution</u>									
COLOTRUST	70%	9,785,238	\$21k - 0.26%	88%	11,313,303	\$16k - 0.18%	16%	(4,589)	-7 / 3 / -1
Bank of New York	72%	10,120,621	\$27k - 0.39%	85%	10,927,174	n/a	8%		n/a
UMB Pooled Cash	9%	1,283,123	n/a	10%	1,277,923	n/a	0%		n/a
Other		(7,222,184)	n/a		(10,635,562)	n/a	47%		n/a
Total Cash & Investments		13,966,798			12,882,838		-8%		
COP Transaction Funds (Fund 46)									
<u>Financial Institution</u>									
COLOTRUST	15%	1,566,586	\$4k - 0.26%	0%	21,082	\$0k - 0.24%	-99%	(3,237)	-1 / -4 / 1
Bank of New York	31%	3,271,361	\$4k - 0.14%	5%	572,184	n/a	-83%		n/a
UMB Pooled Cash	-15%	(1,618,313)	n/a	0%	15,475	n/a	-101%		n/a
Other		7,222,184	n/a		10,635,562	n/a	47%		n/a
Total Cash & Investments		10,441,818			11,244,302		8%		
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
<u>Financial Institution</u>									
COLOTRUST	68%	926,732	\$1k - 0.27%	72%	717,923	\$1k - 0.3%	-23%	(144)	0 / -1 / 1
Citibank	23%	315,806	n/a	33%	333,212	n/a	6%		n/a
UMB Pooled Cash	8%	114,208	n/a	-5%	(54,177)	n/a	-147%		n/a
Other		-	n/a		-	n/a	100%		n/a
Total Cash & Investments		1,356,746			996,957		-27%		
All Other Funds (Fund 22, 43, 51, 73, 74)									
<u>Financial Institution/Purpose</u>									
Farmer's State Bank (NtrSvc)		889,849	\$17k - 1.62%		1,060,714	\$8k - 0.85%	19%	(9,094)	-9 / -2 / 2
Deposits in Process (NtrSvc)		-	n/a		6,941	n/a	100%		n/a
Activity Accts (UMB & FSB)		923,339	n/a		42,368	n/a	-95%		n/a
Other UMB Pooled Cash		307,149	n/a		1,289,533	n/a	320%		n/a
Other (Cash Drawers)		776,580	n/a		5,192	n/a	-99%		n/a
Total Cash & Investments		2,896,918			2,404,748		-17%		
Total Cash & Investments by Institution									
COLOTRUST	56%	27,217,500	\$63k - 0.25%	56%	29,038,977	\$39k - 0.18%	7%	(24,066)	-17 / -11 / 4
Bank of New York	27%	13,391,982	\$32k - 0.32%	22%	11,499,358		-14%		
Farmer's State Bank	6%	3,128,622	\$27k - 1.05%	9%	4,777,723	\$31k - 0.83%	53%	4,311	-6 / 12 / -2
Garden of the Gods Bank		0	n/a	1%	502,939	n/a			n/a
Citibank	1%	315,806	n/a	1%	333,212	n/a	6%		n/a
UMB	10%	4,815,830	n/a	10%	5,288,820	n/a	10%		n/a
Other (Petty Cash, DiP)	0%	500	n/a	0%	49,337	n/a	9767%		n/a
Grand Total Cash & Investments		48,870,240			51,490,365		5%		

FALCON SCHOOL DISTRICT 49
GENERAL FUND CASH TREND
 June 30, 2011



General Fund Cash Balance Trend by Bank Account



<u>6/30/2009</u>			<u>3/31/2010</u>		<u>6/30/2010</u>			<u>3/31/2011</u>		<u>6/30/2011</u>	
17,409,858	-----	ColoTrust	14,467,451	14,938,944	-----	ColoTrust	-----	13,178,969	16,986,669		
302,009	-----	UMB	212,378	1,312,897	-----	UMB	-----	2,082,442	577,109		
4,322,263	-----	Fidelity	860,630	1,182,651	-----	Fidelity	-----	302,290	2,160,685		
-	-----	GardoGods	-	-	-----	GardoGods	-----	500,808	502,939		
-	-----	FSB	1,731,392	1,836,836	-----	FSB	-----	3,158,583	3,696,913		
<u>22,034,130</u>			<u>17,271,851</u>	<u>19,271,328</u>				<u>19,223,092</u>	<u>23,924,316</u>		

Falcon School District 49
District Financial Summary
by Operating Fund
June 30, 2011
2010-11 Fiscal Year



Percent of year completedd 100%	General	Insurance/Risk	Grants	Bonds & CoP's	Cap Reserve	MLO / COP Building Fund	Nutrition Services	Fiduciary	Total
Fund #s ->	10,19	18,64	22,26	16,31	21,43	46	51	73,74	
Consolidated Balance Sheet Summary									10-11 cAct
Assets									
Pooled Cash	2,677,725	(54,177)	110,758	1,277,923	306,884	15,475	-	931,960	5,266,548
Other Cash	21,197,810	1,051,134	-	22,240,477	-	593,266	1,067,655	73,475	46,223,818
External Receivables	15,163	-	1,176,133	-	-	-	124,873	-	1,316,169
Interfund Receivables	1,563,233	-	-	-	-	-	(386,033)	-	1,177,200
Other Assets (Taxes Rec.)	-	-	-	-	-	-	560,221	-	560,221
Total Assets	25,453,930	996,957	1,286,890	23,518,400	306,884	608,741	1,366,716	1,005,436	54,543,955
Liabilities									
Accounts Payable	(1,500,000)	-	-	-	-	117,949	-	-	(1,382,051)
Interfund Payables	-	-	(1,176,133)	-	(1,067)	-	-	-	(1,177,200)
Payroll Liabilities	(13,049,027)	443,401	(3,771)	-	-	-	(127,779)	-	(12,737,176)
Deferred Revenue	(580,279)	-	(106,987)	-	-	-	-	(1,126,524)	(1,813,790)
Other Liabilities	340	-	-	-	-	-	(189,638)	-	(189,298)
Total Liabilities	(15,128,966)	443,401	(1,286,890)	-	(1,067)	117,949	(317,417)	(1,126,524)	(17,299,514)
Equity									
BoY Fund Balance	(10,497,680)	(1,642,991)	-	(21,569,397)	(1,006,106)	(2,009,801)	(1,177,710)	(928,032)	(38,831,717)
Other Equity Adjustments	-	-	-	-	-	-	-	1,041,689.72	1,041,690
Current Year Results	172,716	202,632	-	(1,949,003)	700,289	1,283,111	128,411	7,431	545,587
Total Equity (Fund Balance)	(10,324,964)	(1,440,358)	-	(23,518,400)	(305,817)	(726,690)	(1,049,299)	121,089	(37,244,441)
Total Liabilities & Equity	(25,453,930)	(996,957)	(1,286,890)	(23,518,400)	(306,884)	(608,741)	(1,366,716)	(1,005,436)	(54,543,955)
Interfund Netting	1,563,233	-	(1,176,133)	-	(1,067)	-	(386,033)	-	-
10-11 cAct						(1,911,911.29)	-	-	-
Revenue	(81,618,986)	(381,208)	(4,891,237)	(15,084,292)	(1,991,322)	(1,659)	(3,210,341)	(2,539,368)	(109,718,414)
Expense	81,791,702	583,841	4,891,237	13,135,289	2,691,611	1,284,770	3,338,752	2,546,799	110,264,001
Net Results	172,716	202,632	-	(1,949,003)	700,289	1,283,111	128,411	7,431	545,587
Expense 10-11 cAct % of 10-11 cBud	94%	30%	44%	88%	88%	64%	80%	65%	86%
10-11 cBud									
Revenue	(81,144,649)	(325,306)	(11,000,000)	(15,347,300)	(2,039,516)	(5,000)	(3,342,604)	(3,515,282)	(116,719,657)
Expense	86,837,685	1,968,295	11,000,000	14,887,570	3,045,621	2,014,801	4,180,309	3,919,399	127,853,680
Net Results	5,693,036	1,642,989	-	(459,730)	1,006,105	2,009,801	837,705	404,117	11,134,023
10-11 cAct Encumbrances	(81,214,032)	(7,483,261)	(4,864,086)	(13,135,289)	(2,668,567)	(659,258)	(2,823,783)	(2,539,940)	(115,388,215)

Falcon School District 49
District Financial Summary
by Operating Fund
June 30, 2011
2010-11 Fiscal Year



Percent of year completed	100%	General	Insurance/Risk	Grants	Bonds & CoP's	Cap Reserve	MLO / COP Building Fund	Nutrition Services	Fiduciary	Total
Fund #s ->	10,19	18,64	22,26	16,31	21,43	46	51	73,74		
Revenue Categorical	Actual									10-11 cAct
Property Tax	17,148,107	-	-	14,528,526	-	-	-	-	-	31,676,634
Specific Ownership Tax	2,073,174	-	-	566,441	-	-	-	-	-	2,639,615
Abatements	(53,893)	-	-	(45,993)	-	-	-	-	-	(99,887)
Subtotal Net Tax Revenue	19,167,388	-	-	15,048,974	-	-	-	-	-	34,216,362
Charter School Cost Reimb.	2,074,278	-	-	-	-	-	-	-	-	2,074,278
Interest Income	47,325	1,799	-	20,110	-	1,659	8,193	47	-	79,133
All Other Local Revenue	622,848	91,603	200,356	15,209	-	-	1,992,856	2,539,321	-	5,462,193
Total Local Revenue	21,911,838	93,402	200,356	15,084,292	-	1,659	2,001,049	2,539,368	-	41,831,965
State Share (Equalization)	68,148,061	-	-	-	-	-	-	-	-	68,148,061
All Other State Revenue	3,274,574	-	231,613	-	-	-	53,676	-	-	3,559,863
Total State Revenue	71,422,635	-	231,613	-	-	-	53,676	-	-	71,707,924
Federal Revenue	4,656,008	-	4,459,268	-	-	-	1,155,616	-	-	10,270,892
Interfund Transfers	(2,187,322)	287,806	-	-	1,899,516	-	-	-	-	-
Per-Pupil Direct Allocations	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(16,258,451)	-	-	-	-	-	-	-	-	(16,258,451)
All Other Revenue	2,074,278	0	0	0	91,806	-	-	-	-	2,166,084
Total Other Revenue	(16,371,496)	287,806	0	0	1,991,322	-	-	-	-	(14,092,367)
Total Revenue	81,618,986	381,208	4,891,237	15,084,292	1,991,322	1,659	3,210,341	2,539,368	-	109,718,414
Expense Categorical by Object										
Regular Salaries	(49,449,509)	-	(1,487,698)	-	-	-	(1,055,826)	-	-	(51,993,032)
Other Salaries (sub, extra, etc.)	(5,633,130)	-	(293,988)	-	-	-	(110,748)	-	-	(6,037,866)
Medicare	(749,927)	-	(25,405)	-	-	-	(15,743)	-	-	(791,075)
PERA (employer share)	(7,105,316)	-	(233,353)	-	-	-	(148,267)	-	-	(7,486,937)
Insurance & Other	(5,517,037)	-	(149,136)	-	-	-	(111,405)	-	-	(5,777,577)
Total Personnel Costs	(68,454,919)	-	(2,189,581)	-	-	-	(1,441,989)	-	-	(72,086,488)
Purchase Services-Professionals	(1,905,683)	(7,387,829)	(635,176)	(34,930)	(11,783)	(47,923)	(26,739)	(352,626)	-	(10,402,688)
Purchase Services-Property	(1,106,218)	(24,592)	(3,106)	-	(189,004)	(16,156)	(84,206)	(11,882)	-	(1,435,164)
Purchase Services-Other	(2,462,823)	6,828,580	(885,950)	-	(131)	(129)	(45,156)	(532,005)	-	2,902,386
Supplies	(5,408,158)	-	(451,657)	-	(3,888)	(1,896)	(1,667,031)	(865,256)	-	(8,397,886)
Equipment	(499,020)	-	(582,163)	-	(1,007,728)	(1,212,428)	(63,434)	(21,943)	-	(3,386,717)
Other	(1,954,882)	-	(143,605)	(13,100,359)	(1,479,077)	(6,239)	(10,197)	(763,087)	-	(17,457,445)
Total Implementation Costs	(13,336,783)	(583,841)	(2,701,657)	(13,135,289)	(2,691,611)	(1,284,770)	(1,896,764)	(2,546,799)	-	(38,177,514)
Total Expense	(81,791,702)	(583,841)	(4,891,237)	(13,135,289)	(2,691,611)	(1,284,770)	(3,338,752)	(2,546,799)	-	(110,264,001)
Net Revenue (Expense)	(172,716)	(202,632)	-	1,949,003	(700,289)	(1,283,111)	(128,411)	(7,431)	-	(545,587)

Falcon School District 49
District Financial Summary
by Operating Fund
June 30, 2011
2010-11 Fiscal Year



Percent of year completed		100%	General	Insurance/Risk	Grants	Bonds & CoP's	Cap Reserve	MLO / COP Building Fund	Nutrition Services	Fiduciary	Total	
Fund #s ->			10,19	18,64	22,26	16,31	21,43	46	51	73,74	Total	
Expense Categorical by Program			10-11 cAct									10-11 cAct
<u>Instructional</u>												
Elementary School	0010	(14,780,813)	-	(385,249)	-	-	-	-	-	(258,155)	(15,424,217)	
Middle School	0020	(7,620,619)	-	(299,187)	-	-	-	-	-	(137,359)	(8,057,165)	
High School	0030	(9,061,194)	-	(146,568)	-	-	-	-	-	(312,387)	(9,520,149)	
Curriculum	0010-0030, loc 630	(812,356)	-	(35,926)	-	-	-	-	-	-	(848,282)	
Regular Education PreSchool	0040	(812,079)	-	-	-	-	-	-	-	-	(812,079)	
Post Secondary (Voc Ed)	0050	(1,196,342)	-	-	-	-	-	-	-	-	(1,196,342)	
Gifted & Talented Ed	0070	(391,880)	-	-	-	-	-	-	-	-	(391,880)	
Alternative Ed	0090	(1,023,118)	-	(15,908)	-	-	-	-	-	(120)	(1,039,146)	
ESL Ed	0091	(646,962)	-	(34,583)	-	-	-	-	-	-	(681,545)	
Summer School	0092	(165,433)	-	-	-	-	-	-	-	(71,548)	(236,981)	
Falcon Virtual Academy	0093	(469,385)	-	(3,000)	-	-	-	-	-	-	(472,385)	
Special Education	1700	(8,074,543)	-	(2,059,676)	-	-	-	-	-	(2,277)	(10,136,496)	
Extracurricular Athletics	1800	(1,097,145)	-	-	-	-	-	-	-	(695,656)	(1,792,802)	
Extracurricular Non-Athletics	1900	(281,800)	-	(135)	-	-	-	-	-	(1,046,423)	(1,328,358)	
Total Instructional		(46,433,672)	-	(2,980,232)	-	-	-	-	-	(2,523,924)	(51,937,828)	
<u>Support</u>												
Student Services	2100	(1,927,724)	-	(220,979)	-	-	-	-	-	-	(2,148,703)	
Attendance Services	2112	(757,917)	-	-	-	-	-	-	-	-	(757,917)	
Section 504	2119	-	-	-	-	-	-	-	-	-	-	
Guidance Counseling	2120	(1,666,321)	-	(231,129)	-	-	-	-	-	(10,026)	(1,907,477)	
ESL Support	2190	(6,342)	-	(1,500)	-	-	-	-	-	-	(7,842)	
Learning Services	2210	(1,946,251)	-	(377,129)	-	-	-	-	-	-	(2,323,380)	
Mentor Program	2212	(72,367)	-	(391,602)	-	-	-	-	-	-	(463,969)	
Staff Dev (Instructional)	2213	(218,391)	-	(91,487)	-	-	-	-	-	(251)	(310,129)	
Assessment	2214	(525,794)	-	-	-	-	-	-	-	-	(525,794)	
Grant Writing	2219	(75,828)	-	-	-	-	-	-	-	-	(75,828)	
School Libraries	2222	(1,035,438)	-	-	-	-	-	-	-	-	(1,035,438)	
Spec Ed Supervision	2231	(468,153)	-	(462,815)	-	-	-	-	-	-	(930,967)	
Voc Ed Supervision	2232	(178,284)	-	(77,557)	-	-	-	-	-	-	(255,840)	
Extracurric. (N/A) Supervision	2234	(52,737)	-	-	-	-	-	-	-	-	(52,737)	
Career Pathways	2239	-	-	(9,232)	-	-	-	-	-	-	(9,232)	
Board of Education	2310	(492,485)	-	-	(16,958)	-	-	-	-	-	(509,443)	
Superintendent & Comm Rel.	2321	(757,858)	-	-	-	-	-	-	-	-	(757,858)	
School Administration	2410	(5,160,720)	-	-	-	-	-	-	-	(12,337)	(5,173,056)	
Business Services	2500	(967,485)	-	-	-	-	-	-	-	-	(967,485)	

Falcon School District 49
District Financial Summary
by Operating Fund
June 30, 2011
2010-11 Fiscal Year



Percent of year completedd 100%			General	Insurance/Risk	Grants	Bonds & CoP's	Cap Reserve	MLO / COP Building Fund	Nutrition Services	Fiduciary	Total
Fund #s ->			10,19	18,64	22,26	16,31	21,43	46	51	73,74	
Ops & Maint - Plant Svcs	2600		(7,833,671)	(19,030)	-	-	(239,424)	-	-	-	(8,092,125)
Security Svcs-Facilities	2660		(11,529)	-	-	-	(1,500)	-	-	-	(13,029)
Security Svcs-Safety	2661		(740,261)	-	-	-	-	-	-	-	(740,261)
Student Transport Svcs	2700		(3,421,936)	-	-	-	(610,590)	-	-	-	(4,032,526)
Communications	2820		(156,766)	-	-	-	-	-	-	-	(156,766)
Human Resources	2830		(637,916)	(395,779)	-	-	-	-	-	-	(1,033,695)
Information Systems	2840		(1,218,412)	-	-	-	(62,924)	-	-	-	(1,281,336)
Telecommunications	2845		(962,260)	-	-	-	-	-	-	-	(962,260)
Risk Management Svcs	2850		(533,112)	(159,203)	(6,505)	-	-	-	(28,766)	-	(727,586)
Other Support Svcs	2900		(999,355)	-	-	-	-	-	(3,309,986)	-	(4,309,341)
Planning & Construction	4010		(477,021)	(9,829)	-	-	(300,386)	(1,284,770)	-	-	(2,072,005)
Total Support			(33,302,332)	(583,841)	(1,869,935)	(16,958)	(1,214,824)	(1,284,770)	(3,338,752)	(22,614)	(41,634,025)
Debt Service/SWAP	5000		(336,945)	-	(41,071)	(13,118,331)	(1,476,788)	-	-	-	(14,973,134)
Facilities Acq & Construct Svcs	4000		(160,602)	-	-	-	-	-	-	-	(160,602)
Mold Remediation	2662		(58,151)	-	-	-	-	-	-	-	(58,151)
All Other Expense	6000-9999		(1,500,000)	-	-	-	-	-	-	(261)	(1,500,261)
Total Expense			(81,791,702)	(583,841)	(4,891,237)	(13,135,289)	(2,691,611)	(1,284,770)	(3,338,752)	(2,546,799)	(110,264,001)
Instructional Supplies & Materials			1,853,797.19	-	401,266.98	-	3,888.40	1,896.07	14,132.91	-	2,274,981.55
per pupil			132.15	-	28.61	-	0.28	0.14	1.01	-	162.18

Falcon School District 49
 District Financial Summary
 by Operating Fund
 June 30, 2011
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Percent of year completed	100%	General	Insurance/Risk	Grants	Bonds & CoP's	Cap Reserve	MLO / COP Building Fund	Nutrition Services	Fiduciary	Total
Fund #s ->	10,19	18,64	22,26	16,31	21,43	46	51	73,74		
Revenue Categorical	10-11 cBud									10-11 cBud
Property Tax	17,217,626	-	-	14,623,300	-	-	-	-	-	31,840,926
Specific Ownership Tax	2,338,082	-	-	650,000	-	-	-	-	-	2,988,082
Abatements	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	19,555,708	-	-	15,273,300	-	-	-	-	-	34,829,008
Charter School Cost Reimb.	2,014,841	-	-	-	-	-	-	-	-	2,014,841
Interest Income	65,000	2,500	-	15,000	-	5,000	82,000	50	-	169,550
All Other Local Revenue	485,050	35,000	183,784	59,000	140,000	-	1,954,042	3,515,232	-	6,372,108
Total Local Revenue	22,120,598	37,500	183,784	15,347,300	140,000	5,000	2,036,042	3,515,282	-	43,385,506
State Share (Equalization)	71,434,032	-	-	-	-	-	-	-	-	71,434,032
All Other State Revenue	3,035,863	-	256,905	-	-	-	14,963	-	-	3,307,731
Total State Revenue	74,469,895	-	256,905	-	-	-	14,963	-	-	74,741,763
Federal Revenue	910,000	-	10,559,311	-	-	-	1,291,599	-	-	12,760,910
Interfund Transfers	(2,187,322)	287,806	-	-	1,899,516	-	-	-	-	-
Per-Pupil Direct Allocations	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(16,183,363)	-	-	-	-	-	-	-	-	(16,183,363)
All Other Revenue	2,014,841	-	-	-	-	-	-	-	-	2,014,841
Total Other Revenue	(16,355,844)	287,806	-	-	1,899,516	-	-	-	-	(14,168,522)
Total Revenue	81,144,649	325,306	11,000,000	15,347,300	2,039,516	5,000	3,342,604	3,515,282	-	116,719,657
Expense Categorical by Object										
Regular Salaries	(50,311,165)	-	(6,519,250)	-	-	-	(889,977)	-	-	(57,720,392)
Other Salaries	(5,038,810)	-	(332,909)	-	-	-	(95,537)	-	-	(5,467,256)
Medicare	(755,684)	-	(10,314)	-	-	-	(13,516)	-	-	(779,514)
PERA (employer share)	(6,777,483)	-	(75,405)	-	-	-	(121,909)	-	-	(6,974,797)
Insurance	(5,411,780)	-	(739,675)	-	-	-	(267,901)	-	-	(6,419,356)
Total Personnel Costs	(68,294,922)	-	(7,677,552)	-	-	-	(1,388,840)	-	-	(77,361,314)
	79%	23.4%	12.0%	-	-	-	40.9%	-	-	22.4%
Purchase Services-Professionals	(2,301,249)	(8,712,401)	(670,047)	(423,500)	-	(47,300)	(146,500)	-	-	(12,300,998)
Purchase Services-Property	(1,421,836)	(74,606)	(5,001)	-	(1,236,342)	(16,200)	(75,000)	-	-	(2,828,984)
Purchase Services-Other	(2,751,445)	7,568,712	(968,459)	-	-	(200)	(35,000)	-	-	3,813,607
Supplies	(5,973,849)	-	(922,866)	-	-	(2,000)	(1,927,097)	(3,910,000)	-	(12,735,811)
Equipment	(683,771)	-	(616,280)	-	(276,287)	(1,898,601)	(196,215)	-	-	(3,671,155)
Other	(5,410,612)	(750,000)	(139,795)	(14,464,070)	(1,532,992)	(50,500)	(411,657)	(9,399)	-	(22,769,026)
Total Implementation Costs	(18,542,763)	(1,968,295)	(3,322,448)	(14,887,570)	(3,045,621)	(2,014,801)	(2,791,469)	(3,919,399)	-	(50,492,366)
Total Expense	(86,837,685)	(1,968,295)	(11,000,000)	(14,887,570)	(3,045,621)	(2,014,801)	(4,180,309)	(3,919,399)	-	(127,853,680)
Net Revenue (Expense)	(5,693,036)	(1,642,989)	-	459,730	(1,006,105)	(2,009,801)	(837,705)	(404,117)	-	(11,134,023)

Falcon School District 49
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June 30, 2011
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Percent of year completedd 100%		General	Insurance/Risk	Grants	Bonds & CoP's	Cap Reserve	MLO / COP Building Fund	Nutrition Services	Fiduciary	Total	
Fund #s ->		10,19	18,64	22,26	16,31	21,43	46	51	73,74	Total	
Expense Categorical by Program		10-11 cBud									10-11 cBud
<u>Instructional</u>											
Elementary School	0010	(14,632,864)	(50,000)	(5,954,702)	-	-	-	-	-	(20,637,567)	
Middle School	0020	(7,630,605)	-	(354,813)	-	-	-	-	-	(7,985,418)	
High School	0030	(9,181,379)	-	(140,982)	-	-	-	-	(9,000)	(9,331,361)	
Curriculum	0010-0030, loc 630	(789,715)	-	(40,448)	-	-	-	-	-	(830,163)	
Regular Education PreSchool	0040	(824,676)	-	-	-	-	-	-	-	(824,676)	
Post Secondary	0050	(1,148,537)	-	-	-	-	-	-	-	(1,148,537)	
Gifted & Talented Ed	0070	(402,942)	-	-	-	-	-	-	-	(402,942)	
Alternative Ed	0090	(1,013,157)	-	(21,233)	-	-	-	-	(399)	(1,034,789)	
ESL Ed	0091	(657,973)	-	(36,624)	-	-	-	-	-	(694,597)	
Summer School	0092	(160,103)	-	-	-	-	-	-	-	(160,103)	
Falcon Virtual Academy	0093	(550,612)	-	(3,000)	-	-	-	-	-	(553,612)	
Special Education	1700	(8,783,383)	-	(2,353,054)	-	-	-	-	-	(11,136,437)	
Extracurricular Athletics	1800	(997,643)	-	-	-	-	-	-	-	(997,643)	
Extracurricular Non-Athletics	1900	(285,494)	-	-	-	-	-	-	-	(285,494)	
Total Instructional		(47,059,083)	(50,000)	(8,904,856)	-	-	-	-	(9,399)	(56,023,338)	
<u>Support</u>											
Student Services	2100	(2,105,284)	-	(172,657)	-	-	-	-	-	(2,277,941)	
Attendance Services	2112	(805,401)	-	-	-	-	-	-	-	(805,401)	
Section 504	2119	(161)	-	-	-	-	-	-	-	(161)	
Guidance Counseling	2120	(1,624,473)	-	(256,205)	-	-	-	-	-	(1,880,678)	
ESL Support	2190	(6,063)	-	(1,500)	-	-	-	-	-	(7,563)	
Curriculum & Instruction	2210	(1,986,212)	-	(504,047)	-	-	-	-	-	(2,490,259)	
Mentor Program	2212	(119,967)	-	(445,497)	-	-	-	-	-	(565,464)	
Staff Dev (Instructional)	2213	(210,443)	-	(104,280)	-	-	-	-	-	(314,723)	
Assessment	2214	(515,669)	-	-	-	-	-	-	-	(515,669)	
Grant Writing	2219	(75,631)	-	-	-	-	-	-	-	(75,631)	
School Libraries	2222	(1,019,045)	-	-	-	-	-	-	-	(1,019,045)	
Spec Ed Supervision	2231	(557,670)	-	(469,889)	-	-	-	-	-	(1,027,559)	
Voc Ed Supervision	2232	(209,063)	-	(85,916)	-	-	-	-	-	(294,979)	
Extracurric. (N/A) Supervision	2234	(122,939)	-	-	-	-	-	-	-	(122,939)	
Career Pathways	2239	-	-	(9,232)	-	-	-	-	-	(9,232)	
Board of Education	2310	(479,599)	-	-	-	-	-	-	-	(479,599)	
Superintendent & Comm Rel.	2321	(708,846)	-	-	-	-	-	-	-	(708,846)	
School Administration	2410	(5,097,555)	-	-	-	-	-	-	-	(5,097,555)	
Business Services	2500	(1,031,078)	-	-	-	-	-	-	-	(1,031,078)	

Falcon School District 49
District Financial Summary
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June 30, 2011
2010-11 Fiscal Year



Percent of year completedd 100%			General	Insurance/Risk	Grants	Bonds & CoP's	Cap Reserve	MLO / COP Building Fund	Nutrition Services	Fiduciary	Total
Fund #s ->			10,19	18,64	22,26	16,31	21,43	46	51	73,74	
Ops & Maint - Plant Svcs	2600		(8,268,881)	(74,606)	-	-	-	-	-	-	(8,343,487)
Security Svcs-Facilities	2660		(45,926)	-	-	-	-	-	-	-	(45,926)
Security Svcs-Safety	2661		(771,327)	-	-	-	-	-	-	-	(771,327)
Student Transport Svcs	2700		(3,537,270)	-	-	-	-	-	-	-	(3,537,270)
Communications	2820		(147,336)	-	-	-	-	-	-	-	(147,336)
Human Resources	2830		(711,534)	(812,401)	-	-	-	-	-	-	(1,523,935)
Information Systems	2840		(1,283,194)	-	-	-	-	-	-	-	(1,283,194)
Telecommunications	2845		(867,307)	-	-	-	-	-	-	-	(867,307)
Risk Management Svcs	2850		(670,643)	(281,288)	(4,662)	-	-	-	(24,378)	-	(980,971)
Other Support Svcs	2900		(762,326)	-	-	-	-	-	(3,801,774)	-	(4,564,100)
Planning & Construction	4010		(499,511)	-	-	-	(1,512,629)	(1,964,801)	-	-	(3,976,941)
Total Support			(34,240,355)	(1,168,295)	(2,053,884)	-	(1,512,629)	(1,964,801)	(3,826,152)	-	(44,766,116)
Debt Service/SWAP	5000		(399,827)	-	(41,260)	(14,887,570)	(1,485,929)	-	-	-	(16,814,585)
Facilities Acq & Construct Svcs	4000		(250,000)	-	-	-	-	-	-	-	(250,000)
Mold Remediation	2662		(186,052)	-	-	-	-	-	-	-	(186,052)
All Other Expense	6000-9999		(4,702,369)	(750,000)	-	-	(47,063)	(50,000)	(354,157)	(3,910,000)	(9,813,589)
Total Expense			(86,837,685)	(1,968,295)	(11,000,000)	(14,887,570)	(3,045,621)	(2,014,801)	(4,180,309)	(3,919,399)	(127,853,680)
Instructional Supplies & Materials			2,145,234.65	-	529,104.28	-	-	2,000.00	23,000.00	-	2,699,338.93
per pupil			152.93	-	37.72	-	-	0.14	1.64	-	192.43

MONTHLY REVENUE SUMMARY -GENERAL FUND:
June 30, 2011



		09-10 yAct	10-11 cBud	10-11 cAct	% BUDGET
LOCAL					
* Property Taxes	17% of Revenue Budget	\$17,157,676	\$17,217,626	\$17,114,796	99%
* Delinquent Taxes & Interest		6,895	-	(20,582)	-
* Specific Ownership Tax		1,614,652	1,613,082	1,425,120	88%
Specific Ownership Tax-Bond		735,558	725,000	648,054	89%
Tuition & Fees		606,923	600,000	535,687	89%
Local Grants & Donations		70,449	70,000	-	-
Earnings on Investments		46,050	65,000	47,325	73%
Charter School Purchased Services		1,859,232	2,014,841	2,074,278	103%
Other Local Revenue		577,888	1,829,890	2,161,438	118%
TOTAL LOCAL REVENUE		\$22,675,322	\$24,135,439	\$23,986,116	99%
STATE					
* Equalization - State Share	72%	\$73,173,215	\$71,434,032	\$68,148,061	95%
Equalization - CDE Audit Adjustment		(314,066)	-	(111,143)	
Vocational Education		315,347	197,900	194,701	98%
Special Education		2,035,073	1,929,542	2,197,340	114%
Transportation		793,647	725,000	810,164	112%
Transportation - CDE Audit Adjustment		(67,220)	-	-	
Gifted Revenue		128,250	125,000	131,283	105%
Other State Revenue		60,340	58,421	52,229	89%
TOTAL STATE REVENUE		\$76,124,585	\$74,469,895	\$71,422,635	96%
FEDERAL					
Public law 874 - Impact Aid		\$488,939	\$500,000	\$660,691	132%
Other Federal Resources		407,742	410,000	3,995,317	974%
TOTAL FEDERAL REVENUE		\$896,681	\$910,000	\$4,656,008	512%
TOTAL REVENUE		\$99,696,588	\$99,515,334	\$100,064,759	101%
Less: Capital & Insurance Transfers		(3,408,649)	(2,187,322)	(2,187,322)	100%
Less: CPP Transfer		(428,476)	(402,186)	(402,186)	100%
Less: Charter School PPR Transfers		(15,170,101)	(16,183,363)	(16,258,451)	100%
NET REVENUE		\$80,689,361	\$80,742,463	\$81,216,800	101%
* Included in School Finance Act Formula		-	-	-	
District Coordinated School Student FTE			11,512.82	11,512.82	100.0%
District Coordinated School Net PPR			\$7,013.27	\$7,054.47	101%
Charter School Student FTE			2,515.02	2,515.02	

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND:
INSTRUCTIONAL PROGRAMS
June 30, 2011



INSTRUCTIONAL PROGRAMS

100% of year concluded

Program	Description	TOTAL PROGRAM		% BUDGET EXPENDED
		10-11 cBud	10-11 cAct	
0010	ELEMENTARY INSTRUCTION	\$14,632,864	\$14,780,813	101%
0020	MIDDLE SCHOOL INSTRUCTION	7,630,605	7,620,619	100%
0030	HIGH SCHOOL INSTRUCTION	9,181,379	9,061,194	99%
0010-0030	CURRICULUM	789,715	812,356	103%
0040	REGULAR EDUCATION PRE-SCHOOL	397,363	400,034	101%
0050	POST SECONDARY EDUCATION	1,148,537	1,196,342	104%
0070	GIFTED AND TALENTED EDUCATION	402,942	391,880	97%
0090	ALTERNATIVE EDUCATION	1,013,157	1,023,118	101%
0091	ENGLISH AS A SECOND LANGUAGE ED	657,973	646,962	98%
0092	SUMMER SCHOOL	160,103	165,433	103%
0093	FALCON VIRTUAL ACADEMY	550,612	469,385	85%
1700	SPECIAL EDUCATION	8,783,383	8,074,543	92%
1800	EXTRA CURRICULAR - ATHLETICS	997,643	1,097,145	110%
1900	EXTRA CURRICULAR - NON ATHLETICS	285,494	281,800	99%
TOTAL INSTRUCTIONAL PROGRAMS:		\$46,631,770	\$46,021,627	99%

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND:
SUPPORT PROGRAMS
June 30, 2011



SUPPORT PROGRAMS		TOTAL PROGRAM		
100% of year concluded		EXPENDITURES		% BUDGET
Program	Description	10-11 cBud	10-11 cAct	EXPENDED
2100	SUPPORT SERVICES-STUDENTS	\$2,105,284	\$1,927,724	92%
2112	ATTENDANCE SERVICE	805,401	757,917	94%
2119	SECTION 504	161	-	-
2120	GUIDANCE-COUNSELING	1,624,473	1,666,321	103%
2190	ESL	6,063	6,342	105%
2210	CURRICULUM & INSTRUCTION	1,986,212	1,946,251	98%
2212	MENTOR PROGRAM	119,967	72,367	60%
2213	STAFF DEVELOP - INSTRUCTIONAL	210,443	218,391	104%
2214	ASSESSMENT	515,669	525,794	102%
2219	OTHER IMPROVEMENT OF INSTR SVCS-GRAI	75,631	75,828	100%
2222	SCHOOL LIBRARIES	1,019,045	1,035,438	102%
2231	SUPERVISION OF SPED & PRESCHOOL	525,651	466,855	89%
2232	SUPERVISION OF VOC ED	209,063	178,284	85%
2234	SUPERVISION OF EXTRA CURRICULAR ED	122,939	52,737	43%
2239	CAREER PATHWAYS	-	-	-
2310	BOARD OF EDUCATION	479,599	492,485	103%
2321	SUPERINTENDENT'S OFFICE	708,846	757,858	107%
2410	SCHOOL ADMINISTRATION	5,097,555	5,160,720	101%
2500	BUSINESS SERVICES	1,031,078	967,485	94%
2600	FACILITIES MAINTENANCE & OPERATIONS	8,268,881	7,833,671	95%
2660	SECURITY SERVICES-FACILITIES	45,926	11,529	25%
2661	SECURITY SERVICES-SAFETY	771,327	740,261	96%
2710	STUDENT TRANSPORTATION SERVICES	3,537,270	3,421,936	97%
2820	COMMUNICATIONS	147,336	156,766	106%
2830	HUMAN RESOURCES	711,534	637,916	90%
2840	INFORMATION SYSTEMS	1,283,194	1,218,412	95%
2845	TELECOMMUNICATIONS	867,307	962,260	111%
2850	RISK MANAGEMENT SERVICES	662,335	531,928	80%
2900	OTHER SUPPORT SERVICES	762,326	999,355	131%
4010	FACILITIES ACQUISITION & CONSTRUCTION	491,808	463,701	94%
TOTAL SUPPORT PROGRAMS		\$34,192,325	\$33,286,531	97%

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND:
SUPPORT PROGRAMS (cont.)
June 30, 2011



OTHER USES OF FUNDS AND RESERVES 100% of year concluded		TOTAL PROGRAM		
		EXPENDITURES		% BUDGET
		10-11 cBud	10-11 cAct	EXPENDED
2690	MOLD REMEDIATION	\$186,052	\$58,151	31%
4000	OTHER MAJOR REMODELING OR REPAIR	250,000	160,602	64%
4500	LEARNING SERVICES MODULAR MOVE	-	-	-
5100	DEBT SERVICE	313,611	336,945	107%
5264	TRANSFER TO HEALTH INSURANCE FUND	-	-	-
5000	MATCHING FUNDS (Debt Svc/SWAP)	86,216	-	-
9100	OPERATING RESERVES-District	1,465,927	-	-
9100	OPERATING RESERVES-Schools	236,442	-	-
9100	FISCAL EMERGENCY RESERVES-School Finar	-	1,500,000	-
TOTAL OTHER USES OF FUNDS		\$2,538,247	\$2,055,698	81%
TOTAL NON-INSTRUCTIONAL SPEND		\$36,730,572	\$35,342,229	96%
TABOR RESERVE		\$3,000,000	\$0	-

MONTHLY EXPENSE SUMMARY - TOTAL GENERAL FUND:

TOTAL INSTRUCTIONAL PROGRAMS	\$46,631,770	\$46,021,627	99%
TOTAL SUPPORT PROGRAMS	34,192,325	33,286,531	97%
TOTAL OTHER USES OF FUNDS	2,538,247	2,055,698	81%
TABOR RESERVE	3,000,000	-	-
TOTAL GENERAL FUND	\$86,362,342	\$81,363,856	94%

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY L2 -GENERAL FUND:
INSTRUCTIONAL PROGRAMS
June 30, 2011



100% of year concluded

Program	Description		TOTAL PROGRAM EXPENDITURES		
			COST ELEMENTS		
			PERSONNEL	IMPLEMENTATION	TOTAL
0010	ELEMENTARY INSTRUCTION	10-11 cAct	14,273,271	507,542	14,780,813
		10-11 cBud	14,029,994	602,871	14,632,864
0020	MIDDLE SCHOOL INSTRUCTION	10-11 cAct	7,376,697	243,922	7,620,619
		10-11 cBud	7,292,534	338,071	7,630,605
0030	HIGH SCHOOL INSTRUCTION	10-11 cAct	8,691,965	369,230	9,061,194
		10-11 cBud	8,773,051	408,328	9,181,379
0010-0030	CURRICULUM	10-11 cAct	-	812,356	812,356
		10-11 cBud	-	789,715	789,715
0040	REGULAR EDUCATION PRE-SCHOOL	10-11 cAct	393,007	7,026	400,034
		10-11 cBud	380,776	16,587	397,363
0050	POST SECONDARY EDUCATION	10-11 cAct	881,006	315,337	1,196,342
		10-11 cBud	772,911	375,626	1,148,537
0070	GIFTED AND TALENTED EDUCATION	10-11 cAct	360,530	31,351	391,880
		10-11 cBud	366,860	36,082	402,942
0090	ALTERNATIVE EDUCATION	10-11 cAct	801,210	221,909	1,023,118
		10-11 cBud	733,885	279,272	1,013,157
0091	ENGLISH AS A SECOND LANGUAGE	10-11 cAct	646,962	-	646,962
		10-11 cBud	657,973	-	657,973
0092	SUMMER SCHOOL	10-11 cAct	165,039	394	165,433
		10-11 cBud	160,003	100	160,103
0093	FALCON VIRTUAL ACADEMY	10-11 cAct	165,400	303,985	469,385
		10-11 cBud	138,370	412,242	550,612
1700	SPECIAL EDUCATION	10-11 cAct	7,728,003	346,540	8,074,543
		10-11 cBud	8,272,581	510,802	8,783,383
1800	EXTRA CURRICULAR - ATHLETICS	10-11 cAct	826,911	270,234	1,097,145
		10-11 cBud	732,298	265,345	997,643
1900	EXTRA CURRICULAR - NON ATHLETICS	10-11 cAct	276,377	5,423	281,800
		10-11 cBud	212,788	72,706	285,494
Total Instructional					
		10-11 cAct	42,586,378	3,435,249	46,021,627
		10-11 cBud	42,524,023	4,107,747	46,631,770

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY L2 -GENERAL FUND:
SUPPORT PROGRAMS
June 30, 2011



100% of year concluded

Program	Description		TOTAL PROGRAM EXPENDITURES		
			COST ELEMENTS		
			PERSONNEL	IMPLEMENTATION	TOTAL
2100	SUPPORT SERVICES-STUDENTS	10-11 cAct	1,790,438	137,286	1,927,724
		10-11 cBud	1,854,736	250,548	2,105,284
2112	ATTENDANCE SERVICE	10-11 cAct	755,108	2,808	757,917
		10-11 cBud	798,901	6,500	805,401
2119	SECTION 504	10-11 cAct	-	-	-
		10-11 cBud	161	-	161
2120	GUIDANCE-COUNSELING	10-11 cAct	1,659,844	6,478	1,666,321
		10-11 cBud	1,614,445	10,028	1,624,473
2190	ESL	10-11 cAct	-	6,342	6,342
		10-11 cBud	-	6,063	6,063
2210	CURRICULUM & INSTRUCTION	10-11 cAct	1,773,500	172,751	1,946,251
		10-11 cBud	1,854,178	132,034	1,986,212
2212	MENTOR PROGRAM	10-11 cAct	71,824	543	72,367
		10-11 cBud	117,153	2,814	119,967
2213	STAFF DEVELOP - INSTRUCTIONAL	10-11 cAct	97,122	121,268	218,391
		10-11 cBud	59,292	151,151	210,443
2214	ASSESSMENT	10-11 cAct	143,912	381,882	525,794
		10-11 cBud	131,321	384,348	515,669
2219	OTHER IMPROVEMENT OF INSTR SVCS	10-11 cAct	70,298	5,530	75,828
		10-11 cBud	69,435	6,196	75,631
2222	SCHOOL LIBRARIES	10-11 cAct	1,029,794	5,644	1,035,438
		10-11 cBud	1,003,790	15,255	1,019,045
2231	SUPERVISION OF SPED & PRESCHOOL	10-11 cAct	390,054	76,801	466,855
		10-11 cBud	436,111	89,540	525,651
2232	SUPERVISION OF VOC ED	10-11 cAct	147,331	30,953	178,284
		10-11 cBud	171,922	37,141	209,063
2234	SUPERVISION OF EXTRA CURRICULAR	10-11 cAct	49,332	3,405	52,737
		10-11 cBud	91,095	31,844	122,939
2239	CAREER PATHWAYS	10-11 cAct	-	-	-
		10-11 cBud	-	-	-
2310	BOARD OF EDUCATION	10-11 cAct	-	492,485	492,485
		10-11 cBud	-	479,599	479,599
2321	SUPERINTENDENT'S OFFICE	10-11 cAct	741,034	16,825	757,858
		10-11 cBud	678,754	30,092	708,846

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY L2 -GENERAL FUND:
SUPPORT PROGRAMS (cont.)
June 30, 2011



100% of year concluded

Program	Description		TOTAL PROGRAM EXPENDITURES		
			COST ELEMENTS		
			PERSONNEL	IMPLEMENTATION	TOTAL
2410	SCHOOL ADMINISTRATION	10-11 cAct	4,897,097	263,623	5,160,720
		10-11 cBud	4,781,397	316,158	5,097,555
2500	BUSINESS SERVICES	10-11 cAct	866,739	100,746	967,485
		10-11 cBud	923,943	107,135	1,031,078
2600	FACILITIES MAINTENANCE & OPERATIONS	10-11 cAct	4,676,726	3,156,945	7,833,671
		10-11 cBud	4,644,823	3,624,058	8,268,881
2660	SECURITY SERVICES-FACILITIES	10-11 cAct	-	11,529	11,529
		10-11 cBud	-	45,926	45,926
2661	SECURITY SERVICES-SAFETY	10-11 cAct	538,217	202,044	740,261
		10-11 cBud	514,647	256,680	771,327
2710	STUDENT TRANSPORTATION SERVICES	10-11 cAct	3,000,976	420,960	3,421,936
		10-11 cBud	3,039,238	498,032	3,537,270
2820	COMMUNICATIONS	10-11 cAct	93,615	63,151	156,766
		10-11 cBud	90,571	56,765	147,336
2830	HUMAN RESOURCES	10-11 cAct	565,138	72,777	637,916
		10-11 cBud	607,134	104,400	711,534
2840	INFORMATION SYSTEMS	10-11 cAct	959,315	259,097	1,218,412
		10-11 cBud	1,026,964	256,230	1,283,194
2845	TELECOMMUNICATIONS	10-11 cAct	-	962,260	962,260
		10-11 cBud	-	867,307	867,307
2850	RISK MANAGEMENT SERVICES	10-11 cAct	-	531,928	531,928
		10-11 cBud	-	662,335	662,335
2900	OTHER SUPPORT SERVICES	10-11 cAct	998,074	1,281	999,355
		10-11 cBud	759,326	3,000	762,326
4010	FACILITIES ACQUISITION & CONSTRUCTION	10-11 cAct	215,734	247,966	463,701
		10-11 cBud	210,658	281,150	491,808
Total Non-Instructional		10-11 cAct	25,531,223	7,755,308	33,286,531
		10-11 cBud	25,479,997	8,712,328	34,192,325

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY L2 -GENERAL FUND:
SUPPORT PROGRAMS (cont.)
June 30, 2011



100% of year concluded

Program	Description	TOTAL PROGRAM EXPENDITURES				
		COST ELEMENTS				
		PERSONNEL	IMPLEMENTATION	TOTAL		
OTHER USES OF FUNDS AND RESERVES						
	SWAP / Debt Service	10-11 cAct	-	336,945	336,945	-
		10-11 cBud	-	399,827	399,827	-
	Facilities Acq & Const Svcs	10-11 cAct	-	160,602	160,602	-
		10-11 cBud	-	250,000	250,000	-
	Mold Remediation	10-11 cAct	-	58,151	58,151	-
		10-11 cBud	-	186,052	186,052	-
	All Other Expense	10-11 cAct	-	1,500,000	1,500,000	(1,500,000.00)
		10-11 cBud	-	4,702,369	4,702,369	-
Total Other Uses / Reserves		10-11 cAct	-	2,055,698	2,055,698	
		10-11 cBud	-	5,538,247	5,538,247	
Total Instructional		10-11 cAct	42,586,378	3,435,249	46,021,627	
Total Non-Instructional			25,531,223	7,755,308	33,286,531	
Total Other Uses / Reserves			-	2,055,698	2,055,698	
Grand Total			68,117,601	13,246,255	81,363,856	
Total Instructional		10-11 cBud	42,524,023	4,107,747	46,631,770	
Total Non-Instructional			25,479,997	8,712,328	34,192,325	
Total Other Uses / Reserves			-	5,538,247	5,538,247	
Grand Total			68,004,020	18,358,322	86,362,342	
			66,906,718	19,455,624	86,362,342	
Total Instructional		Variance	(62,355)	672,498	610,143	
Total Non-Instructional			(51,226)	957,020	905,794	
Total Other Uses / Reserves			-	3,482,549	3,482,549	
Grand Total			(113,581)	5,112,067	4,998,486	



Falcon School District 49
District Financial Summary
Key Financial Categories
June 30, 2011



2010-11 Fiscal Year
 Percent of year completed: 100%

Salaries & Benefits

fund	105%	S&B Category ->	Regular			Stipends, Extra Duty, Allowances			Gross Salary Paid	Life					Tuition			Dist Paid Employee Benefits	Total Salary & Benefits		
			Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge, PERA 0152		General 0200	Insurance 0211	LTD 0213	Medicare 0221	PERA 0230	Reimburs 0240	Health 0251	Dental 0252			Vision 0253	
10																					
10-11 cAct																					
Job Class																					
-	Administrators	11%	6,300,485	-	45,665	-	36,736	136,201	6,519,087	-	197	8,051	87,433	718,805	-	282,895	21,399	2,367	1,121,147	7,640,234	
-	Prof Instructional	64%	32,272,875	1,011,598	7,260	283,947	940,060	540,838	35,056,578	-	38,106	50,589	480,203	4,660,224	9,629	2,861,302	241,142	27,068	8,368,263	43,424,841	
-	Prof Other	3%	1,387,155	-	12,104	18,734	2,290	21,531	1,441,814	-	917	2,127	20,094	187,734	-	108,057	9,347	1,050	329,326	1,771,140	
-	Paraprofessionals	7%	3,278,115	243,563	4,187	56,335	39,159	180,406	3,801,765	-	6,858	4,704	51,040	476,426	-	635,590	65,332	7,245	1,247,196	5,048,960	
-	Admin Support	5%	2,586,311	35,711	47,060	8,526	-	55,047	2,732,655	-	3,933	4,008	36,370	341,409	-	257,226	26,219	2,804	671,970	3,404,625	
-	Other	10%	4,747,089	116,029	150,858	161,173	-	90,740	5,265,889	-	7,826	7,123	71,146	685,012	-	720,130	63,625	7,049	1,561,911	6,827,801	
Total			50,572,030	1,406,900	267,134	528,716	1,018,245	1,024,763	54,817,788	-	57,837	76,603	746,288	7,069,610	9,629	4,865,200	427,063	47,583	13,299,813	68,117,601	
			74.2%	2.1%	0.4%	0.8%	1.5%	1.5%	80.5%	-	0.1%	0.1%	1.1%	10.4%	0.0%	7.1%	0.6%	0.1%	19.5%		
2,571,723.00																					

10-11 cBud

Job Class																					
-	Administrators	11%	6,077,432	-	56,370	-	35,282	130,709	6,299,792	-	255	8,119	86,750	685,037	-	281,805	21,768	2,410	1,086,146	7,385,938	
-	Prof Instructional	64%	32,816,451	783,688	8,466	345,970	777,255	540,838	35,272,669	-	38,992	51,181	480,397	4,375,566	8,460	2,726,353	239,787	27,115	7,947,850	43,220,518	
-	Prof Other	3%	1,430,016	-	12,578	21,026	2,230	21,185	1,487,035	-	1,007	2,284	21,856	199,638	-	115,166	9,980	1,125	351,056	1,838,091	
-	Paraprofessionals	8%	3,447,257	225,541	4,330	47,772	38,906	180,406	3,944,212	-	7,162	4,917	53,452	485,554	-	661,758	67,722	7,564	1,288,128	5,232,340	
-	Admin Support	5%	2,673,734	38,510	50,463	7,778	-	55,030	2,825,515	-	4,103	4,162	38,084	345,382	-	265,552	27,271	2,945	687,499	3,513,014	
-	Other	10%	4,808,067	111,761	164,720	132,963	-	90,740	5,308,251	-	7,761	7,069	70,645	644,823	-	705,804	62,770	6,995	1,505,867	6,814,118	
Total			51,252,958	1,159,500	296,927	555,509	853,673	1,018,907	55,137,474	-	59,280	77,731	751,185	6,736,001	8,460	4,756,438	429,298	48,154	12,866,546	68,004,020	
			75.4%	1.7%	0.4%	0.8%	1.3%	1.5%	81.1%	-	0.1%	0.1%	1.1%	9.9%	0.0%	7.0%	0.6%	0.1%	18.9%		
2,428,088.97																					

10-11 cAct % of 10-11 cBud

Job Class																					
-	Administrators	0%	103.7%	-	81.0%	-	104.1%	104.2%	103.5%	-	77.3%	99.2%	100.8%	104.9%	-	100.4%	98.3%	98.2%	103.2%	103.4%	
-	Prof Instructional	0%	98.3%	129.1%	85.8%	82.1%	120.9%	100.0%	99.4%	-	97.7%	98.8%	100.0%	106.5%	113.8%	104.9%	100.6%	99.8%	105.3%	100.5%	
-	Prof Other	0%	97.0%	-	96.2%	89.1%	102.7%	101.6%	97.0%	-	91.1%	93.2%	91.9%	94.0%	-	93.8%	93.7%	93.3%	93.8%	96.4%	
-	Paraprofessionals	0%	95.1%	108.0%	96.7%	117.9%	100.6%	100.0%	96.4%	-	95.7%	95.7%	95.5%	98.1%	-	96.0%	96.5%	95.8%	96.8%	96.5%	
-	Admin Support	0%	96.7%	92.7%	93.3%	109.6%	-	100.0%	96.7%	-	95.9%	96.3%	95.5%	98.8%	-	96.9%	96.1%	95.2%	97.7%	96.9%	
-	Other	0%	98.7%	103.8%	91.6%	121.2%	-	100.0%	99.2%	-	100.8%	100.8%	100.7%	106.2%	-	102.0%	101.4%	100.8%	103.7%	100.2%	
Total			98.7%	121.3%	90.0%	95.2%	119.3%	100.6%	99.4%	-	97.6%	98.5%	99.3%	105.0%	113.8%	102.3%	99.5%	98.8%	103.4%	100.2%	
			680,928				105.9%		319,686										(433,267)	(113,581)	

Falcon School District 49
District Financial Summary
Key Financial Categories
June 30, 2011

2010-11 Fiscal Year
 Percent of year completed 100%
Utilities & Supplies



Building / Location ->	Evans 131	Falcon E 132	Meridian R 134	Remington 135	Ridgeview 136	Wood Hills 137	Springs Rnch 138	Stetson 139	Odyssey 140	Falcon M 220	Horizon 225	Skyview 230	Falcon H 310	Sand Creek 315	Vista Rdg 320	PLC 510	Central Office	All Other	
10-11 cAct																			2,143,455
Object Code																			
0411 Water/Sewage	17,165	12,583	19,685	12,670	14,567	27,972	16,963	24,045	9,002	57,261	39,285	32,424	28,695	75,721	49,840	17,776	10,234	465,889	
0421 Disposal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(520)	117,229	116,709	
0621 Natural Gas	16,989	10,755	15,812	15,545	17,537	20,293	13,228	22,481	10,973	34,275	17,287	35,935	46,583	53,585	42,957	15,506	38,989	428,729	
0622 Electricity	39,304	27,301	37,226	47,937	54,811	48,473	46,367	43,728	43,900	93,265	66,787	87,406	122,177	150,202	114,868	51,806	56,569	1,132,128	
0610 Supplies-Instructional	52,157	21,282	48,351	24,036	51,465	43,795	44,975	55,102	34,610	42,997	47,368	72,196	93,302	84,790	69,687	18,737	-	804,852	
Supplies-Other	(655)	(474)	(9,581)	13,159	11,708	(701)	1,341	(9,817)	397	13,150	(6,203)	(2,134)	33,569	9,051	13,691	753	679,988	747,241	
0640 Books	3,015	940	16,776	133	-	3,693	2,084	14,733	9,238	2,431	2,828	11,959	7,494	6,500	6,966	1,987	63,417	154,193	
0643 Periodicals	-	250	-	-	-	434	-	599	302	4,257	667	2,225	2,247	257	3,930	163	5,153	20,484	

10-11 cBud																			2,465,466
Object Code																			
0411 Water/Sewage	15,151	6,445	30,595	17,939	18,146	23,184	25,932	32,259	10,990	91,654	36,071	34,550	122,220	74,736	75,469	9,723	6,369	631,433	
0421 Disposal Services	1,000	5,522	6,821	7,271	1,000	1,000	1,000	6,427	1,000	1,000	1,000	1,000	1,000	1,000	14,206	8,127	67,657	126,031	
0621 Natural Gas	25,117	15,356	18,302	21,455	18,508	17,448	20,221	32,530	17,326	41,976	26,204	51,140	51,226	83,846	56,461	26,398	31,948	555,462	
0622 Electricity	42,963	31,588	39,289	45,468	52,372	43,104	46,060	46,390	42,855	99,337	64,180	86,302	120,881	154,012	103,122	55,489	79,128	1,152,540	
0610 Supplies-Instructional	54,756	22,894	53,104	23,564	47,535	75,113	47,150	46,340	41,089	56,965	60,134	110,815	107,375	94,191	84,018	19,208	-	944,252	
Supplies-Other	1,889	1,597	(3,556)	16,077	16,994	4,109	7,529	(8,292)	(114)	36,197	(6,023)	3,146	56,965	36,436	27,209	3,963	648,726	842,852	
0640 Books	3,059	1,000	16,000	134	-	1,000	2,700	14,249	11,148	4,000	3,154	14,315	10,700	7,226	7,490	2,354	84,104	182,634	
0643 Periodicals	-	550	-	-	1,632	1,200	235	235	440	4,600	1,450	3,500	1,500	150	7,000	323	11,162	33,977	

10-11 cAct % of 10-11 cBud																			87%
Object Code																			
0411 Water/Sewage	113%	195%	64%	71%	80%	121%	65%	75%	82%	62%	109%	94%	23%	101%	66%	183%	161%	74%	
0421 Disposal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6%)	173%	93%	
0621 Natural Gas	68%	70%	86%	72%	95%	116%	65%	69%	63%	82%	66%	70%	91%	64%	76%	59%	122%	77%	
0622 Electricity	91%	86%	95%	105%	105%	112%	101%	94%	102%	94%	104%	101%	101%	98%	111%	93%	71%	98%	
0610 Supplies-Instructional	95%	93%	91%	102%	108%	58%	95%	119%	84%	75%	79%	65%	87%	90%	83%	98%	-	85%	
Supplies-Other	(35%)	(30%)	269%	82%	69%	(17%)	18%	118%	(348%)	36%	103%	(68%)	59%	25%	50%	19%	105%	89%	
0640 Books	99%	94%	105%	99%	-	369%	77%	103%	83%	61%	90%	84%	70%	90%	93%	84%	75%	84%	
0643 Periodicals	-	45%	-	-	-	36%	-	255%	69%	93%	46%	64%	150%	172%	56%	50%	46%	60%	

Falcon School District 49
District Financial Summary
Key Financial Categories
June 30, 2011

2010-11 Fiscal Year



Percent of year completed 100%

Nutrition Services	Bldg Loc	Evans	Falcon E	Meridian R	Remington	Ridgeview	Wood Hills	Springs Rnch	Stetson	Odyssey	Falcon M	Horizon	Skyview	Falcon H	Sand Creek	Vista Rdg	PLC	PPSEL	Warehouse		
10-11 cAct		131	132	134	135	136	137	138	139	140	220	225	230	310	315	320	510	910	740		
Income & Expense Items																					
Student Meal Revenue		51,814	31,405	70,076	64,764	60,027	85,786	69,808	73,142	51,226	134,292	76,814	154,456	104,124	26,491	82,177	8,035	21,501	Emp. Meals		
Adult Meal Revenue		1,837	1,219	2,061	1,498	1,046	2,468	1,147	475	2,758	2,368	1,205	2,178	1,437	773	526	1,148	183	25,305		
Ala Cart Revenue		4,190	2,810	4,878	1,093	4,111	13,460	4,117	5,309	3,921	56,810	38,489	84,121	185,738	111,466	113,606	10,097	2,569	All Other Rev		
Federal/State Revenue		138,136	58,430	36,824	79,493	55,773	52,124	54,545	48,308	97,456	81,623	98,892	102,121	63,681	61,824	58,454	14,723	17,525	228,058		
Total Revenue		195,977	93,864	113,839	146,847	120,956	153,837	129,617	127,233	155,361	275,093	215,400	342,877	354,980	200,554	254,764	34,003	41,778	253,362		
Salaries & Benefits		(49,317)	(54,145)	(45,799)	(49,170)	(37,487)	(67,731)	(35,218)	(46,220)	(42,791)	(96,708)	(78,473)	(120,942)	(114,095)	(85,669)	(74,935)	(17,461)	(32,877)	(392,953)		
Employee Meal Benefits		(1,286)	(647)	(1,142)	(1,437)	(233)	(1,584)	(219)	(1,065)	(1,052)	(1,974)	(1,825)	(2,811)	(3,227)	(2,397)	(2,381)	(1,461)	(566)	-		
Food Supplies		(12,930)	(7,844)	(8,896)	(10,243)	(14,184)	(15,242)	(10,956)	(13,617)	(11,070)	(65,126)	(31,756)	(115,487)	(173,665)	(81,376)	(107,845)	(5,558)	(6,009)	(570,512)		
Purchased Services		(1,720)	(3,165)	(1,733)	(2,259)	(10,466)	(1,339)	(2,124)	(1,010)	(585)	(7,902)	(6,276)	(5,861)	(2,055)	(2,593)	(5,877)	(1,308)	-	(99,828)		
Other Supplies & Equipment		(23,730)	(13,787)	(14,437)	(18,655)	(16,544)	(20,172)	(16,790)	(17,776)	(17,253)	(25,883)	(22,213)	(22,615)	(29,999)	(11,064)	(19,226)	(3,241)	(4,740)	(154,917)		
Total Expense		(88,984)	(79,588)	(72,008)	(81,763)	(78,914)	(106,068)	(65,307)	(79,687)	(72,750)	(197,593)	(140,543)	(267,716)	(323,041)	(183,099)	(210,263)	(29,029)	(44,192)	(1,218,209)		
Net Income		106,994	14,277	41,831	65,084	42,042	47,769	64,310	47,545	82,611	77,500	74,857	75,161	31,939	17,455	44,500	4,974	(2,414)	(964,846)		
																		10-11 cAct		(128,411) Operating Income / (Loss)	
																		Total Rev / Exp		3,210,341	
																		Total Net Inc		(128,411)	
10-11 cBud																					
Income & Expense Items																					
Student Meal Revenue		47,486	19,525	55,244	48,368	74,556	89,077	70,928	81,620	55,416	138,212	84,504	188,041	114,936	18,589	74,071	13,685	35,360	Emp. Meals		
Adult Meal Revenue		153	857	1,142	1,509	1,658	2,302	1,246	346	4,563	2,530	2,085	2,687	1,604	748	217	2,043	465	802,452		
Ala Cart Revenue		6,721	2,808	4,834	650	4,731	12,714	4,316	4,611	2,490	60,182	43,373	91,809	189,813	149,586	114,530	20,413	4,679	All Other Rev		
Federal/State Revenue		130,570	38,453	31,245	72,759	73,163	50,015	46,797	67,531	91,639	76,472	116,611	118,146	63,507	46,829	57,755	25,501	21,139	(542,011)		
Total Revenue		184,930	61,643	92,465	123,286	154,108	154,108	123,286	154,108	154,108	277,395	246,573	400,682	369,860	215,752	246,573	61,643	61,643	260,441		
Salaries & Benefits		(41,410)	(45,081)	(38,494)	(39,667)	(32,651)	(49,997)	(30,563)	(40,658)	(38,663)	(74,959)	(66,042)	(102,392)	(95,892)	(70,011)	(65,831)	(17,225)	(33,156)	(559,297)		
Employee Meal Benefits		(1,372)	(353)	(900)	(1,072)	(825)	(1,429)	(820)	(1,161)	(1,074)	(1,732)	(2,064)	(2,775)	(3,262)	(3,227)	(2,606)	(1,480)	(1,269)	-		
Food Supplies		(9,016)	(6,410)	(6,636)	(7,344)	(10,169)	(11,934)	(8,120)	(12,278)	(7,978)	(32,868)	(32,948)	(145,673)	(202,391)	(102,000)	(102,214)	(6,007)	(5,234)	(635,268)		
Purchased Services		(1,707)	(3,271)	(7,128)	(1,351)	(4,182)	(4,139)	(2,050)	(1,654)	(3,259)	(5,495)	(6,957)	(5,982)	(5,093)	(4,742)	(6,373)	(2,429)	-	(90,289)		
Other Supplies & Equipment		(22,349)	(91,235)	(15,850)	(13,932)	(18,654)	(23,535)	(17,314)	(21,397)	(17,079)	(27,166)	(18,651)	(37,260)	(30,504)	(13,284)	(23,706)	(4,415)	(5,312)	66,646		
Total Expense		(75,854)	(146,349)	(69,008)	(63,366)	(66,481)	(91,034)	(58,867)	(77,148)	(68,053)	(142,220)	(126,662)	(294,082)	(337,142)	(193,264)	(200,730)	(31,556)	(44,971)	(2,093,523)		
Net Income		109,076	(84,706)	23,457	59,920	87,627	63,074	64,419	76,960	86,055	135,175	119,911	106,600	32,718	22,488	45,843	30,087	16,672	(1,833,082)		
																		10-11 cBud		(352,333) Operating Income / (Loss)	
																		Total Rev / Exp		3,342,604	
																		Total Net Inc		(837,705)	
10-11 cAct % of 10-11 cBud																					
Income & Expense Items																					
Student Meal Revenue		109%	161%	127%	134%	81%	96%	98%	90%	92%	97%	91%	82%	91%	143%	111%	59%	61%	-		
Adult Meal Revenue		1,201%	142%	180%	99%	63%	107%	92%	137%	60%	94%	58%	81%	90%	103%	243%	56%	39%	3%		
Ala Cart Revenue		62%	100%	101%	168%	87%	106%	95%	115%	157%	94%	89%	92%	98%	75%	99%	49%	55%	-		
Federal/State Revenue		106%	152%	118%	109%	76%	104%	117%	72%	106%	107%	85%	86%	100%	132%	101%	58%	83%	(42%)		
Total Revenue		106%	152%	123%	119%	78%	100%	105%	83%	101%	99%	87%	86%	96%	93%	103%	55%	68%	97%		
Salaries & Benefits		119%	120%	119%	124%	115%	135%	115%	114%	111%	129%	119%	118%	119%	122%	114%	101%	99%	70%		
Employee Meal Benefits		94%	183%	127%	134%	28%	111%	27%	92%	98%	114%	88%	101%	99%	74%	91%	99%	45%	-		
Food Supplies		143%	122%	134%	139%	139%	128%	135%	111%	139%	198%	96%	79%	86%	80%	106%	93%	115%	90%		
Purchased Services		101%	97%	24%	167%	250%	32%	104%	61%	18%	144%	90%	98%	40%	55%	92%	54%	-	111%		
Other Supplies & Equipment		106%	15%	91%	134%	89%	86%	97%	83%	101%	95%	119%	61%	98%	83%	81%	73%	89%	(232%)		
Total Expense		117%	54%	104%	129%	119%	117%	111%	103%	107%	139%	111%	91%	96%	95%	105%	92%	98%	58%		

Falcon School District 49
District Financial Summary
Grant Accounting Review



June 30, 2011

2010-11 Fiscal Year

Percent of year completed 100%

		Beginning Balance		Total	Total		Revenue &	Current Year	Ending Balance
		Sheet Revenue	Recognized	Personnel	Implementation	Grand	Expense	Net Receipts	Sheet Revenue
		(Accr) / Defer	Revenue	Costs	Costs	Total Spend	Balance Test	(Distributions)	(Accr) / Defer
Grant Programs - 10-11 cAct									
GDP	4000	-	-	-	-	-	-	-	-
EIE	1004	-	-	-	-	-	-	-	-
FMS FNBFC	1005	9,634	2,273	-	(2,273)	(2,273)	-	0	7,361
Lokheed Martin	1006	-	-	-	-	-	-	-	-
Daniels	1007	-	-	-	-	-	-	-	-
Caring for Colorado	1009	40,400	40,400	-	(40,400)	(40,400)	-	-	-
SCHS-SCETC	1017	-	12,506	-	(12,506)	(12,506)	-	20,000	7,494
DELCOM Scholarship	1019	1,000	-	-	-	-	-	-	1,000
PLC-IEEE	1020	0	-	-	-	-	-	-	0
Project Lead the Way	1030	-	-	-	-	-	-	-	-
Boston MOS	1032	1,011	5,233	(2,883)	(2,350)	(5,233)	-	4,935	713
Morgridge Family Grant	1035	10,304	123,586	-	(123,586)	(123,586)	-	100,000	(13,282)
Project Lead the Way-201005	1036	2,500	-	-	-	-	-	-	2,500
School Activity Stipends	1097	-	135	(4,043)	3,907	(135)	-	-	(135)
Stipend Reimbursements	1099	-	16,222	(16,164)	(58)	(16,222)	-	21,927	5,705
Expelled Students	3183	CI 605	73,500	(38,483)	(35,017)	(73,500)	-	68,142	(4,753)
Counselor Corp	3192	14,467	158,113	(135,594)	(22,519)	(158,113)	-	163,763	20,117
At Risk Students	3940	-	-	-	-	-	-	-	-
Title I	4010	CI (127,934)	433,324	(223,697)	(209,626)	(433,324)	-	481,166	(80,091)
IDEA Title VIB	4027	CI (162,189)	1,785,245	(749,296)	(1,035,949)	(1,785,245)	-	1,521,673	(425,760)
Carl Perkins	4048	CI (7,551)	37,961	(2,297)	(35,664)	(37,961)	-	6,663	(38,849)
IDEA Title VIB PS	4173	(10,906)	24,905	(11,116)	(13,790)	(24,905)	-	36,957	1,146
Title IV Safe & Drug Free	4186	CI (9,290)	4,558	-	(4,558)	(4,558)	-	10,714	(3,135)
Title V	4298	-	-	-	-	-	-	-	-
Title IId Enhance Ed thru tech	4318	CI (3,633)	1,478	-	(1,478)	(1,478)	-	3,293	(1,818)
Title IIIa English Lang Acquis	4365	CI (14,735)	31,062	(1,608)	(29,454)	(31,062)	-	44,758	(1,039)
Title IIa Reading First	4367	CI (66,045)	147,290	(31,471)	(115,818)	(147,290)	-	175,191	(38,144)
Title II-D ARRA	4386	(2,781)	(364)	-	364	364	-	2,417	-
TITLE I-A-ARRA	4389	CI (65,626)	86,290	(29,430)	(56,860)	(86,290)	-	129,292	(22,624)
ARRA IDEA B	4391	CI (604,660)	805,855	(412,017)	(393,839)	(805,855)	-	1,237,044	(173,471)
ARRA PRESCH IDEA B	4392	(12,127)	46,381	(44,968)	(1,413)	(46,381)	-	79,223	20,715
REMS	5184	-	-	-	-	-	-	-	-
STEM	5215	CI (9,073)	1,622	-	(1,622)	(1,622)	-	8,678	(2,017)
SCHOOL IMPROVE PROG	5377	CI (42,133)	89,266	(46,370)	(42,895)	(89,266)	-	52,945	(78,454)
Swap Risk WkComp	6126	CI (13,657)	77,787	(65,518)	(12,269)	(77,787)	-	85,503	(5,942)
STEM 2010-11	6215	CI -	91,978	(21,977)	(70,001)	(91,978)	-	86,761	(5,216)
Title VB Charter Startup	6282	-	-	-	-	-	-	40,236	-
NBCT Stipend	6397	-	-	-	-	-	-	-	-
DODEA-AIM	7030	CI (185,873)	667,225	(265,283)	(401,942)	(667,225)	-	627,508	(225,590)
TITLE III-SAI Engl Lang Acq	7365	-	22,424	-	(22,424)	(22,424)	-	22,424	-
Medicaid	9003	CI 506	104,982	(87,364)	(17,618)	(104,982)	-	88,899	(15,576)
Dept of Defense	9005	-	-	-	-	-	-	-	-
Combined Grant Results		(1,257,785)	4,891,237	(2,189,581)	(2,701,657)	(4,891,237)	-	5,120,112	(1,069,146)
Fund 22	Accrued	(1,338,212)	4,690,881	(2,166,490)	(2,524,391)	(4,690,881)	-	4,973,250	(1,080,501)
Fund 26	Deferred	80,428	200,356	(23,090)	(177,266)	(200,356)	-	146,862	11,355
Combined		(1,257,785)	4,891,237	(2,189,581)	(2,701,657)	(4,891,237)	-	5,120,112	(1,069,146)

Falcon School District 49
District Financial Summary
Grant Accounting Review



June 30, 2011
 2010-11 Fiscal Year

Percent of year completed 100%

		Beginning Balance		Total	Total		Revenue &	Current Year	Ending Balance
		Sheet Revenue	Recognized	Personnel	Implementation	Grand	Expense	Net Receipts	Sheet Revenue
		(Accr) / Defer	Revenue	Costs	Costs	Total Spend	Balance Test	(Distributions)	(Accr) / Defer
							(should be zero)		
Grant Programs - 10-11 cBud									
GDP	4000	-	5,521,835	(5,179,553)	(342,282)	(5,521,835)	-	5,521,835	-
EIE	1004	-	-	-	-	-	-	-	-
FMS FNBFC	1005	9,634	9,634	-	(9,634)	(9,634)	-	-	-
Lokheed Martin	1006	-	-	-	-	-	-	-	-
Daniels	1007	-	-	-	-	-	-	-	-
Caring for Colorado	1009	40,400	40,400	-	(40,400)	(40,400)	-	-	-
Agilent	1010	-	-	-	-	-	-	-	-
SCHS-SCETC	1017	-	-	-	-	-	-	-	-
DELCOM Scholarship	1019	1,000	-	-	-	-	-	(1,000)	-
PLC-IEEE	1020	0	-	-	-	-	-	(0)	-
Project Lead the Way	1030	-	-	-	-	-	-	-	-
Boston MOS	1032	1,011	5,946	(2,900)	(3,046)	(5,946)	-	4,935	-
Morgridge Family Grant	1035	10,304	125,304	-	(125,304)	(125,304)	-	115,000	-
Project Lead the Way-201005	1036	2,500	2,500	-	(2,500)	(2,500)	-	-	-
School Acivity Stipends	1097	-	-	-	-	-	-	-	-
Stipend Reimbursements	1099	-	-	-	-	-	-	-	-
Expelled Students	3183	605	73,500	(38,483)	(35,017)	(73,500)	-	72,895	-
Counselor Corp	3192	14,467	183,405	(157,241)	(26,164)	(183,405)	-	168,938	-
At Risk Students	3940	-	-	-	-	-	-	-	-
Title I	4010	(127,934)	572,851	(279,260)	(293,591)	(572,851.00)	-	700,785	-
IDEA Title VIB	4027	(162,189)	2,043,775	(933,143)	(1,110,632)	(2,043,775.00)	-	2,205,964	-
Carl Perkins	4048	(7,551)	42,230	(2,297)	(39,933)	(42,230.00)	-	49,781	-
IDEA Title VIB PS	4173	(10,906)	30,660.00	(16,640)	(14,020)	(30,660.00)	-	41,566	-
Title IV	4186	(9,290)	5,692	-	(5,692)	(5,692.00)	-	14,982	-
Title V	4298	-	-	-	-	-	-	-	-
Title II	4318	(3,633)	1,582	-	(1,582)	(1,582.00)	-	5,215	-
Title III	4365	(14,735)	43,009	(7,000)	(36,009)	(43,009.00)	-	57,744	-
Title II	4367	(66,045)	212,570	(63,090)	(149,480)	(212,570.00)	-	278,615	-
Title II-D ARRA	4386	(2,781)	(364)	-	364	364.07	-	2,417	-
TITLE I-A-ARRA	4389	(65,626)	105,662	(29,765)	(75,897)	(105,662.00)	-	171,288	-
ARRA IDEA B	4391	(604,660)	876,252	(480,657)	(395,595)	(876,252.18)	-	1,480,912	-
ARRA PRESCH IDEA B	4392	(12,127)	65,008	(63,066)	(1,942)	(65,008.12)	-	77,135	-
REMS	5184	-	-	-	-	-	-	-	-
STEM	5215	(9,073)	-	-	-	-	-	9,073	-
SCHOOL IMPROVE PROG	5377	(42,133)	101,861.90	(47,100)	(54,762)	(101,861.90)	-	143,995	-
Swap Risk WkComp	6126	(13,657)	86,215.52	(73,716)	(12,500)	(86,215.52)	-	99,873	-
STEM 2010-11	6215	-	97,962.00	(24,848)	(73,114)	(97,962.00)	-	97,962	-
Title VB Charter Startup	6282	-	-	-	-	-	-	-	-
NBCT Stipend	6397	-	-	-	-	-	-	-	-
DODEA-AIM	7030	(185,873)	730,083	(278,792)	(451,291)	(730,083.00)	-	915,956	-
TITLE III-SAI	7365	-	22,426	-	(22,426)	(22,426.00)	-	22,426	-
Medicaid	9003	506	-	-	-	-	-	(506)	-
Dept of Defense	9005	-	-	-	-	-	-	-	-
Combined Grant Results		(1,257,785)	11,000,000	(7,677,552)	(3,322,448)	(11,000,000)	-	12,257,785	-
Fund 22	Accrued	(1,338,212)	10,816,216	(7,674,652)	(3,141,564)	(10,816,216)	-	6,617,015	-
Fund 26	Deferred	80,428	183,784	(2,900)	(180,884)	(183,784)	-	5,640,770	-
Combined		(1,257,785)	11,000,000	(7,677,552)	(3,322,448)	(11,000,000)	-	12,257,785	-

Falcon School District 49
District Financial Summary
Grant Accounting Review
June 30, 2011



2010-11 Fiscal Year

Percent of year completed 100%

		Beginning Balance		Total	Total	Grand	Revenue &	Current Year	Ending Balance
		Sheet Revenue	Recognized	Personnel	Implementation	Total Spend	Expense	Net Receipts	Sheet Revenue
		(Accr) / Defer	Revenue	Costs	Costs		Balance Test	(Distributions)	(Accr) / Defer
Special Revenue Grants \$ Var							(should be zero)		
GDP	4000	-	5,521,835	(5,179,553)	(342,282)	(5,521,835)	-	5,521,835	-
EIE	1004	-	-	-	-	-	-	-	-
FMS FNBFC	1005	-	7,361	-	(7,361)	(7,361)	-	(0)	(7,361)
Lokheed Martin	1006	-	-	-	-	-	-	-	-
Daniels	1007	-	-	-	-	-	-	-	-
Caring for Colorado	1009	-	-	-	-	-	-	-	-
Agilent	1010	-	-	-	-	-	-	-	-
SCHS-SCETC	1017	-	(12,506)	-	12,506	12,506	-	(20,000)	(7,494)
DELCOM Scholarship	1019	-	-	-	-	-	-	(1,000)	(1,000)
PLC-IEEE	1020	-	-	-	-	-	-	(0)	(0)
Project Lead the Way	1030	-	-	-	-	-	-	-	-
Boston MOS	1032	-	713	(17)	(696)	(713)	-	-	(713)
Morgridge Family Grant	1035	-	1,718	-	(1,718)	(1,718)	-	15,000	13,282
Project Lead the Way-201005	1036	-	2,500	-	(2,500)	(2,500)	-	-	(2,500)
School Acivity Stipends	1097	-	(135)	4,043	(3,907)	135	-	-	135
Stipend Reimbursements	1099	-	(16,222)	16,164	58	16,222	-	(21,927)	(5,705)
Expelled Students	3183	CI	-	-	-	-	-	4,753	4,753
Counselor Corp	3192	-	25,292	(21,647)	(3,645)	(25,292)	-	5,175	(20,117)
At Risk Students	3940	-	-	-	-	-	-	-	-
Title I	4010	CI	-	139,527	(55,563)	(83,965)	-	219,619	80,091
IDEA Title VIB	4027	CI	-	258,530	(183,847)	(74,683)	-	684,291	425,760
Carl Perkins	4048	CI	-	4,269	-	(4,269)	-	43,118	38,849
IDEA Title VIB PS	4173	-	5,755	(5,524)	(230)	(5,755)	-	4,609	(1,146)
Title IV	4186	CI	-	1,134	-	(1,134)	-	4,268	3,135
Title V	4298	-	-	-	-	-	-	-	-
Title II	4318	CI	-	104	-	(104)	-	1,922	1,818
Title III	4365	CI	-	11,947	(5,392)	(6,555)	-	12,986	1,039
Title II	4367	CI	-	65,280	(31,619)	(33,662)	-	103,424	38,144
Title II-D ARRA	4386	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	CI	-	19,372	(335)	(19,037)	-	41,996	22,624
ARRA IDEA B	4391	CI	-	70,397	(68,641)	(1,756)	-	243,868	173,471
ARRA IDEA B	4391	-	18,627	(18,098)	(529)	(18,627)	-	(2,088)	(20,715)
REMS	5184	-	-	-	-	-	-	-	-
STEM	5215	CI	-	(1,622)	-	1,622	-	395	2,017
SCHOOL IMPROVE PROG	5377	CI	-	12,596	(730)	(11,866)	-	91,050	78,454
Swap Risk WkComp	6126	CI	-	8,428	(8,198)	(231)	-	14,370	5,942
STEM 2010-11	6215	CI	-	5,984	(2,871)	(3,114)	-	11,201	5,216
Title VB Charter Startup	6282	-	-	-	-	-	-	-	-
NBCT Stipend	6397	-	-	-	-	-	-	-	-
DODEA-AIM	7030	CI	-	62,858	(13,510)	(49,348)	-	288,448	225,590
TITLE III-SAI	7365	-	2	-	(2)	(2)	-	2	-
Medicaid	9003	CI	-	(104,982)	87,364	17,618	-	(89,406)	15,576
Dept of Defense	9005	-	-	-	-	-	-	-	-
Combined Grant Results		-	6,108,763	(5,487,971)	(620,791)	(6,108,763)	-	7,177,908	1,069,146
Fund 22	Accrued	-	6,125,335	(5,508,162)	(617,172.83)	(6,125,334.62)	-	1,684,000	1,176,133
Fund 26	Deferred	-	(16,572)	20,190	(3,618)	16,572	-	5,493,908	(106,987)
Combined		-	6,108,763	(5,487,971)	(620,791)	(6,108,763)	(0)	7,177,908	1,069,146

Falcon School District 49
District Financial Summary
Grant Accounting Review



June 30, 2011
 2010-11 Fiscal Year

Percent of year completed 100%

		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
Other Designated Funding									
CVA Fund 10	3120	-	194,701	(980,235)	(390,332)	(1,370,567)	(1,175,866)		-
ECEA Fund 10	3130	-	2,199,190	(9,529,422)	(586,018)	(10,115,440)	(7,916,250)		
ELPA Fund 10	3140	-	58,421	(646,962)	(8,638)	(655,600)	(597,179)		
G&T Fund 10	3150	-	131,283	(360,530)	(32,644)	(393,174)	(261,891)		
Transportation 10	3160	-	810,164	(3,000,976)	(420,960)	(3,421,936)	(2,611,772)		
DOE ImpAid 10	4041	-	660,691	-	-	-	660,691		
DOD ROTC 10	9001	-	151,346	(394,361)	(1,554)	(395,915)	(244,569)		
DOD ImpAid 10	9005	-	186,302	-	-	-	186,302		
CPP Fund 19	3141	73,157	402,186	(337,318)	(89,766)	(427,084)	(24,898)	377,288	48,260
State NutrMatch 51	3161	-	(36,949)	-	-	-	(36,949)	(36,949)	-
Start Smart 51	3164	-	(3,960)	-	-	-	(3,960)	(3,960)	-
K-2 Reduced 51	3169	-	(11,267)	-	-	-	(11,267)	(11,267)	-
Commodities 51	4550	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(85,316)	-	-	-	(85,316)	(85,316)	-
FR Lunch 51	4555	-	(1,070,301)	-	-	-	(1,070,301)	(1,070,301)	-
Other Designated Funding Budget									
CVA Fund 10	3120	-	197,900	(889,722)	(457,038)	(1,346,759)	(1,148,859)		-
ECEA Fund 10	3130	-	1,929,542	(10,170,758)	(895,567)	(11,066,325)	(9,136,783)		
ELPA Fund 10	3140	-	58,421	(657,973)	(9,965)	(667,938)	(609,517)		
G&T Fund 10	3150	-	125,000	(366,860)	(38,754)	(405,614)	(280,614)		
Transportation 10	3160	-	725,000	(3,039,238)	(498,032)	(3,537,270)	(2,812,270)		
DOE ImpAid 10	4041	-	500,000	-	-	-	500,000		
DOD ROTC 10	9001	-	-	(401,984)	(2,096)	(404,080)	(404,080)		
DOD ImpAid 10	9005	-	-	-	-	-	-		
CPP Fund 19	3141	73,157	402,186	(290,902)	(164,594)	(455,496)	(53,310)	348,876	19,847
State NutrMatch 51	3161	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(4,450)	-	-	-	(4,450)	(4,450)	-
K-2 Reduced 51	3169	-	(10,513)	-	-	-	(10,513)	(10,513)	-
Commodities 51	4550	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(86,248)	-	-	-	(86,248)	(86,248)	-
FR Lunch 51	4555	-	(1,026,921)	-	-	-	(1,026,921)	(1,026,921)	-
Other Designated Funding A/B var.									
CVA Fund 10	3120	-	3,199	90,513	(66,706)	23,808	27,007		-
ECEA Fund 10	3130	-	(269,648)	(641,336)	(309,550)	(950,885)	(1,220,533)		
ELPA Fund 10	3140	-	-	(11,010)	(1,327)	(12,338)	(12,338)		
G&T Fund 10	3150	-	(6,283)	(6,331)	(6,110)	(12,440)	(18,723)		
Transportation 10	3160	-	(85,164)	(38,261)	(77,072)	(115,333)	(200,497)		
DOE ImpAid 10	4041	-	(160,691)	-	-	-	(160,691)		
DOD ROTC 10	9001	-	(151,346)	(7,623)	(542)	(8,166)	(159,511)		
DOD ImpAid 10	9005	-	(186,302)	-	-	-	(186,302)		
CPP Fund 19	3141	-	-	46,416	(74,828)	(28,412)	(28,412)	(28,412)	(28,412)
State NutrMatch 51	3161	-	36,949	-	-	-	36,949	36,949	-
Start Smart 51	3164	-	(490)	-	-	-	(490)	(490)	-
K-2 Reduced 51	3169	-	754	-	-	-	754	754	-
Commodities 51	4550	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(933)	-	-	-	(933)	(933)	-
FR Lunch 51	4555	-	43,380	-	-	-	43,380	43,380	-

Falcon School District 49
District Financial Summary
Grant Accounting Review



June 30, 2011

2010-11 Fiscal Year

Percent of year completed 100%

Beginning Balance Sheet Revenue (Accr) / Deter	Recognized Revenue	Total Personnel Costs	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Deter
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Special Education Programs & Special Education Component of General Programs

10-11 cAct

Designated Funding	Grant Code						
ECEA Fund 10	3130	-	2,199,190	(9,529,422)	(586,018)	(10,115,440)	(7,916,250)
Program Name	Prog #						
Total Intructional Programs	00XX	-	-	-	-	-	-
Technical Ed	1600	-	-	-	50	50	50
General	1700	-	(4,645,649)	-	-	(4,645,649)	(4,645,649)
Total SPED School Levels	170X	-	(150,062)	(249,308)	(399,370)	(399,370)	(399,370)
Adaptive Physical Disability	1710	-	(131,645)	(3,461)	(135,106)	(135,106)	(135,106)
Preschool	1740	-	(677,958)	-	(677,958)	(677,958)	(677,958)
Speech Path / Language	1750	-	(281,442)	-	(281,442)	(281,442)	(281,442)
SWAAAC	1760	-	(219,682)	-	(219,682)	(219,682)	(219,682)
Preschool	1770	-	(71,345)	-	(71,345)	(71,345)	(71,345)
Speech Path / Language	1771	-	(877,993)	(8,891)	(886,884)	(886,884)	(886,884)
SWAAAC	1780	-	(150,533)	(5,444)	(155,977)	(155,977)	(155,977)
Preschool	1791	-	(521,695)	(79,436)	(601,131)	(601,131)	(601,131)
Elevates	1797	-	-	-	-	-	-
Summer School	1799	-	-	-	-	-	-
Social Work / Behavioral S	2113	-	(482,960)	(393)	(483,353)	(483,353)	(483,353)
SWAAAC Admin	2126	-	-	-	-	-	-
Health Svc / Nurses	2130	-	(295,304)	(3,859)	(299,163)	(299,163)	(299,163)
Psychologist	2140	-	(423,954)	(58,684)	(482,638)	(482,638)	(482,638)
Occupational/Physical Ther	2160	-	(230,132)	(64,216)	(294,348)	(294,348)	(294,348)
Administration	2231	-	(369,069)	(76,801)	(445,870)	(445,870)	(445,870)
Legal	2315	-	-	(1,080)	(1,080)	(1,080)	(1,080)
Workman's Comp	2850	-	-	(34,495)	(34,495)	(34,495)	(34,495)
Debt Service	5100	-	-	-	-	-	-

Grant	Grant Code						
IDEA Title VIB 22	4027	(162,189)	1,785,245	(749,296)	(1,035,949)	(1,785,245)	- 1,521,673 (425,760)
Program Name	Prog #						
General	1700	-	-	-	-	-	-
Total School Programs	170X	-	(500,952)	(749,739)	(1,250,691)	(1,250,691)	(1,250,691)
Preschool	1740	-	(77,670)	-	(77,670)	(77,670)	(77,670)
Health Svc / Nurses	2130	-	(6,359)	(13,714)	(20,073)	(20,073)	(20,073)
Psychologist	2140	-	-	(9,410)	(9,410)	(9,410)	(9,410)
Administration	2231	-	(164,314)	(260,433)	(424,747)	(424,747)	(424,747)
Workman's Comp	2850	-	-	(2,652)	(2,652)	(2,652)	(2,652)
Debt Service	5100	-	-	-	-	-	-

Grant	Grant Code						
IDEA Title VIB PS 22	4173	(10,906)	24,905	(11,116)	(13,790)	(24,905)	- 36,957 1,146
Program Name	Prog #						
Preschool	0041	-	-	-	-	-	-
Preschool	1791	-	(11,116)	(13,754)	(24,869)	(24,869)	(24,869)
Workman's Comp	2850	-	-	(36)	(36)	(36)	(36)

Grand Total Consolidated			4,009,340	(10,289,834)	(1,635,756)	(11,925,590)	(7,916,250)	1,558,630	(424,614)
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Falcon School District 49
District Financial Summary
Grant Accounting Review



June 30, 2011

2010-11 Fiscal Year

Percent of year completed 100%

Beginning Balance Sheet Revenue (Accr) / Deter	Recognized Revenue	Total Personnel Costs	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Deter
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Special Education Programs & Special Education Component of General Programs

10-11 cBud

Designated Funding	Grant Code						
ECEA Fund 10	3130	-	1,929,542	(10,170,758)	(895,567)	(11,066,325)	(9,136,783)
Program Name	Prog #						
Total Intructional Programs	00XX	-	-	-	-	-	-
Technical Ed	1600	-	-	-	(950)	(950)	(950)
General	1700	-	(5,012,109)	-	-	(5,012,109)	(5,012,109)
Total School Programs	170X	-	(203,523)	(328,854)	(328,854)	(532,377)	(532,377)
Adaptive Physical Disability	1710	-	(140,694)	(8,220)	(8,220)	(148,914)	(148,914)
Preschool	1740	-	(701,909)	-	-	(701,909)	(701,909)
Speech Path / Language	1750	-	(291,029)	-	-	(291,029)	(291,029)
SWAAAC	1760	-	(223,727)	-	-	(223,727)	(223,727)
Preschool	1770	-	(72,007)	-	-	(72,007)	(72,007)
Speech Path / Language	1771	-	(930,211)	(93,438)	(93,438)	(1,023,649)	(1,023,649)
SWAAAC	1780	-	(154,783)	(10,218)	(10,218)	(165,001)	(165,001)
Preschool	1791	-	(542,552)	(70,073)	(70,073)	(612,625)	(612,625)
Elevates	1797	-	-	-	-	-	-
Summer School	1799	-	(35)	-	-	(35)	(35)
Social Work / Behavioral S	2113	-	(475,297)	(3,246)	(3,246)	(478,543)	(478,543)
SWAAAC Admin	2126	-	-	-	-	-	-
Health Svc / Nurses	2130	-	(312,207)	(9,800)	(9,800)	(322,007)	(322,007)
Psychologist	2140	-	(451,286)	(110,155)	(110,155)	(561,441)	(561,441)
Occupational/Physical Ther	2160	-	(245,935)	(114,906)	(114,906)	(360,841)	(360,841)
Administration	2231	-	(413,451)	(89,540)	(89,540)	(502,991)	(502,991)
Legal	2315	-	-	(1,002)	(1,002)	(1,002)	(1,002)
Workman's Comp	2850	-	-	(55,166)	(55,166)	(55,166)	(55,166)
Debt Service	5100	-	-	-	-	-	-

Grant	Grant Code						
IDEA Title VIB 22	4027	(162,189)	2,043,775	(933,143)	(1,110,632)	(2,043,775)	2,205,964
Program Name	Prog #						
General	1700	-	-	-	-	-	-
Total School Programs	170X	-	(627,226)	(813,017)	(813,017)	(1,440,243)	(1,440,243)
Preschool	1740	-	(101,442)	-	-	(101,442)	(101,442)
Health Svc / Nurses	2130	-	(9,077)	(13,714)	(13,714)	(22,791)	(22,791)
Psychologist	2140	-	-	(9,410)	(9,410)	(9,410)	(9,410)
Administration	2231	-	(195,398)	(274,491)	(274,491)	(469,889)	(469,889)
Workman's Comp	2850	-	-	-	-	-	-
Debt Service	5100	-	-	-	-	-	-

Grant	Grant Code						
IDEA Title VIB PS 22	4173	(10,906)	30,660	(16,640)	(14,020)	(30,660)	41,566
Program Name	Prog #						
Preschool	0041	-	-	-	-	-	-
Preschool	1791	-	(16,640)	(13,960)	(13,960)	(30,600)	(30,600)
Workman's Comp	2850	-	-	(60)	(60)	(60)	(60)

Grand Total Consolidated			4,003,977	(11,120,541)	(2,020,219)	(13,140,760)	(9,136,783)	2,247,529	-
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Falcon School District 49
District Financial Summary
Grant Accounting Review



June 30, 2011

2010-11 Fiscal Year

Percent of year completed 100%

Beginning Balance Sheet Revenue (Accr) / Deter	Recognized Revenue	Total Personnel Costs	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Deter
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Special Education Programs & *Special Education Component of General Programs*

cAct v cBud

Designated Funding	Grant Code						
ECEA Fund 10	3130	-	269,648	641,336	309,550	950,885	1,220,533
Program Name	Prog #						
Total Intructional Programs	00XX	-	-	-	-	-	-
Technical Ed	1600	-	-	-	1,000	1,000	1,000
General	1700	-	-	366,461	-	366,461	366,461
Total School Programs	170X	-	-	53,461	79,546	133,007	133,007
Adaptive Physical Disability	1710	-	-	9,049	4,759	13,808	13,808
Preschool	1740	-	-	23,951	-	23,951	23,951
Speech Path / Language	1750	-	-	9,587	-	9,587	9,587
SWAAAC	1760	-	-	4,046	-	4,046	4,046
Preschool	1770	-	-	662	-	662	662
Speech Path / Language	1771	-	-	52,219	84,547	136,766	136,766
SWAAAC	1780	-	-	4,250	4,774	9,024	9,024
Preschool	1791	-	-	20,857	(9,363)	11,494	11,494
Elevates	1797	-	-	-	-	-	-
Summer School	1799	-	-	35	-	35	35
Social Work / Behavioral Sp	2113	-	-	(7,663)	2,853	(4,810)	(4,810)
SWAAAC Admin	2126	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	16,903	5,941	22,844	22,844
Psychologist	2140	-	-	27,332	51,471	78,803	78,803
Occupational/Physical Ther	2160	-	-	15,803	50,690	66,493	66,493
Administration	2231	-	-	44,383	12,739	57,122	57,122
Legal	2315	-	-	-	(78)	(78)	(78)
Workman's Comp	2850	-	-	-	20,671	20,671	20,671
Debt Service	5100	-	-	-	-	-	-

Grant	Grant Code						
IDEA Title VIB 22	4027	-	(258,530)	183,847	74,683	258,530	(684,291)
Program Name	Prog #						(425,760)
General	1700	-	-	-	-	-	-
Total School Programs	170X	-	-	126,274	63,278	189,551	189,551
Preschool	1740	-	-	23,772	-	23,772	23,772
Health Svc / Nurses	2130	-	-	2,718	-	2,718	2,718
Psychologist	2140	-	-	-	-	-	-
Administration	2231	-	-	31,084	14,058	45,142	45,142
Workman's Comp	2850	-	-	-	(2,652)	(2,652)	(2,652)
Debt Service	5100	-	-	-	-	-	-

Grant	Grant Code						
IDEA Title VIB PS 22	4173	-	(5,755)	5,524	230	5,755	(4,609)
Program Name	Prog #						1,146
Preschool	0041	-	-	-	-	-	-
Preschool	1791	-	-	5,524	206	5,731	5,731
Workman's Comp	2850	-	-	-	24	24	24

Grand Total Consolidated			5,363	830,707	384,463	1,215,170	1,220,533
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Falcon School District 49
 District Financial Summary
 Grant Accounting Review
 June 30, 2011



2010-11 Fiscal Year

Percent of year completed 100%

Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
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Consolidated PreSchool Analysis

Tuition Based

Fund 10	Program 0040							
CY Headcount is 104	10-11 cAct	77,823	(393,007)	(7,026)	(400,034)	(322,211)	77,823	-
27% of total PK; and	10-11 cBud	-	(380,776)	(16,587)	(397,363)	(397,363)	-	-
45% of Tuition + CPP.	cAct v cBud	(77,823)	12,232	(9,561)	2,671	(75,152)	(77,823)	-
LY is 88, 26% & 41%	09-10 yAct	66,302	(417,352)	(7,605)	(424,957)	(358,655)	66,302	-
					48% of non-SPED			
					177% of total spend			
					29% of total spend			
					46% of non-SPED			

Colorado Preschool Program

Fund 19	Program 0040							
CY Headcount is 125	10-11 cAct	73,157	(402,186)	(337,318)	(89,766)	(427,084)	(24,898)	329,029
33% of total PK; and	10-11 cBud	73,157	(402,186)	(290,902)	(164,594)	(455,496)	(53,310)	329,029
54% of Tuition + CPP.	cAct v cBud	-	46,416	(74,828)	(28,412)	(28,412)	-	-
LY is 125, 36% & 58%	09-10 yAct	151,605	(428,476)	(394,291)	(112,633)	(506,924)	(78,448)	350,028
					52% of non-SPED			
					189% of total spend			
					35% of total spend			
					54% of non-SPED			

PreK Special Ed

Fund 10	Program 1791							
CY Headcount is 145	10-11 cAct	-	521,695	79,327	601,022	601,022	-	-
38% of total PK.	10-11 cBud	-	542,552	66,492	609,044	609,044	-	-
	cAct v cBud	-	20,857	(12,835)	8,022	8,022	-	-
	09-10 yAct	-	(435,911)	(80,890)	(516,801)	(516,801)	-	-
					-266% of total spend			
					36% of total spend			

All Preschool Programs

All Funds								
	10-11 cAct	480,009	(208,631)	(17,465)	(226,095)	253,914	480,009	-
	10-11 cBud	402,186	(129,125)	(114,689)	(243,814)	158,372	402,186	-
	cAct v cBud	(77,823)	79,505	(97,224)	(17,719)	(95,542)	(77,823)	-
	09-10 yAct	494,778	(1,247,553)	(201,128)	(1,448,681)	(953,903)	567,935	73,157