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March 11, 2010

February 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
Director of Finance

~ Bradley Schoeppey Ed.D., Superintendent ~
~ Mary E Guinn Ed.D., Deputy Superintendent ~

Falcon School District 49



Financial Reporting
February 28, 2011

FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
February 28, 2011



67% 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	\$45,407,054	56.24%				\$80,996,371	\$42,845,551	52.90%
	Expenditures	\$86,362,342	\$53,830,053	62.33%	\$5,602,466	\$5,602,466	5.56%	\$87,536,371	\$52,067,610	59.48%
MILL LEVY OVERRIDE FUND (16)										
	Revenue	\$7,582,595	\$972,962	12.83%				\$7,581,184	\$980,750	12.94%
	Expenditures	\$6,406,263	\$3,896,571	60.82%	\$12,224,068	\$12,224,068	189.35%	\$6,362,044	\$3,814,513	59.96%
INSURANCE RESERVE FUND (18)										
	Revenue	\$292,806	\$201,097	68.68%				\$696,305	\$457,537	65.71%
	Expenditures	\$405,894	\$194,657	47.96%	\$0	\$0	0.00%	\$786,287	\$19,050	2.42%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$402,186	\$269,571	67.03%				\$428,476	\$285,651	66.67%
	Expenditures	\$475,343	\$272,733	57.38%	\$0	\$0	0.00%	\$580,081	\$156,109	26.91%
CAPITAL RESERVE FUND (21)										
	Revenue	\$1,949,516	\$1,566,885	80.37%				\$2,784,344	\$1,851,350	66.49%
	Expenditures	\$2,555,178	\$1,949,284	76.29%	\$0	\$0	0.00%	\$3,338,891	\$1,558,238	46.67%
GRANT FUND (22 & 26)										
	Revenue	\$11,000,000	\$2,996,377	27.24%				\$8,000,000	\$3,065,561	38.32%
	Expenditures	\$11,000,000	\$2,996,377	27.24%	\$0	\$0	0.00%	\$8,000,000	\$3,065,561	38.32%
BOND REDEMPTION FUND (31)										
	Revenue	\$7,764,705	\$681,278	8.77%				\$7,787,153	\$739,188	9.49%
	Expenditures	\$8,481,307	\$5,430,765	64.03%	\$9,823,684	\$9,823,684	116.71%	\$8,365,819	\$5,277,028	63.08%
BUILDING FUND (43)										
	Revenue	\$90,000	\$68,192	75.77%				\$50,000	\$122,559	245.12%
	Expenditures	\$490,443	\$188,659	38.47%	\$0	\$0	0.00%	\$500,000	\$123,054	24.61%
COP BUILDING FUND (46)										
	Revenue	\$5,000	\$1,594	31.88%				\$100,000	\$3,129	3.13%
	Expenditures	\$2,014,801	\$876,722	43.51%	\$0	\$0	0.00%	\$4,215,186	\$405,865	9.63%
NUTRITION SERVICES (51)										
	Revenue	\$3,342,604	\$2,129,448	63.71%				\$3,324,574	\$2,205,911	66.35%
	Expenditures	\$4,180,309	\$2,208,115	52.82%	\$476,100	\$476,100	8.13%	\$4,072,325	\$1,999,303	49.09%
HEALTH INSURANCE (64)	<i>(numbers exclude contra entries)</i>									
	Revenue	\$7,882,500	\$4,888,998	62.02%				\$6,197,014	\$4,498,995	72.60%
	Expenditures	\$9,412,401	\$4,323,273	45.93%	\$0	\$0	0.00%	\$7,669,994	\$2,278,024	29.70%
SCHOLARSHIP FUND (73)										
	Revenue	\$282	\$147	52.11%				\$388	\$187	48.11%
	Expenditures	\$9,399	\$120	1.28%	\$0	\$0	1.18%	\$10,000	\$120	1.20%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$3,515,000	\$1,892,948	53.85%				\$4,415,000	\$1,425,097	32.28%
	Expenditures	\$3,910,000	\$1,740,803	44.52%	\$531,902	\$531,902	13.40%	\$4,415,000	\$1,255,317	28.43%

FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS
February 28, 2011

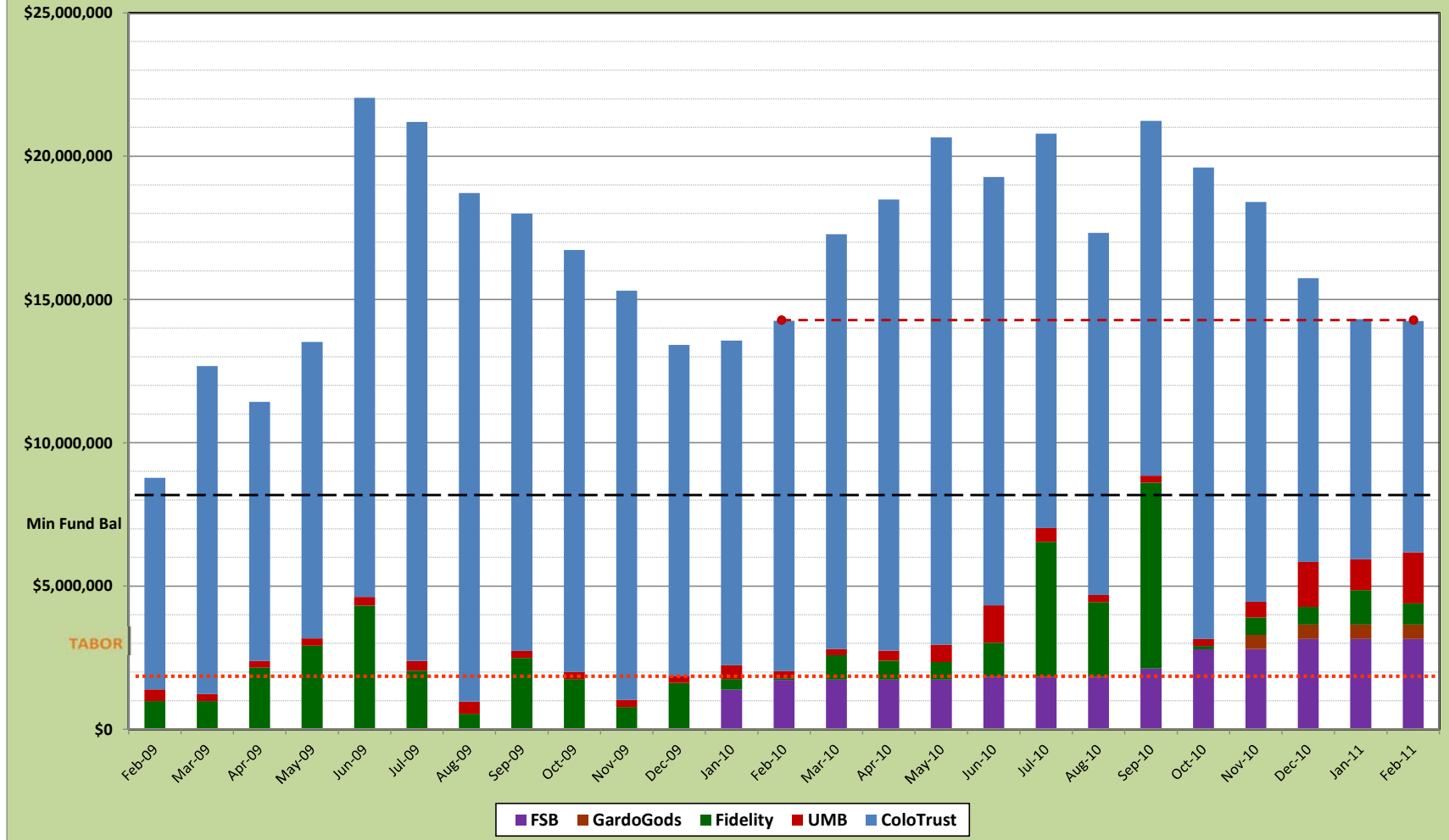


	09-10 yAct			10-11 cAct			Balance Percent Chg	Projected (Annualized)	
	Dist.	YTD Balance	YTD Int & Yld	Dist.	YTD Balance	YTD Int & Yld		Interest \$ Var	Rate/ Vol/ Mix
Program Funds (Fund 10, 19, 21)									
<u>Financial Institution</u>									
COLOTRUST	71%	\$14,938,944	\$36k - 0.23%	57%	\$8,066,244	\$15k - 0.21%	-46%	(13,529)	-5 / -11 / 2
Farmer's State Bank	9%	1,836,836	\$9k - 1.35%	22%	3,156,571	\$14k - 0.88%	72%	12,023	3 / 6 / 3
Garden of the Gods Bank				4%	500,627	\$0k - 0.86%			n/a
UMB Pooled Cash	20%	4,208,260	\$0k - 0%	18%	2,520,290	\$0k - 0.03%	-40%	(558)	-2 / 0 / 2
Other (Petty Cash)	0%	500	n/a		700	n/a	40%	-	n/a
Total Cash & Investments		20,984,540			14,244,433		-32%	(2,065)	8 / -8 / 0
Bond & COP Redemption Funds (Fund 31 & 16)									
<u>Financial Institution</u>									
COLOTRUST	46%	9,785,238	\$21k - 0.26%	51%	7,069,400	\$12k - 0.21%	-28%	(2,546)	-5 / 2 / 0
Bank of New York	48%	10,120,621	\$27k - 0.39%	40%	5,544,678	n/a	-45%		n/a
UMB Pooled Cash	6%	1,283,123	n/a	9%	1,282,223	n/a	0%		n/a
Other		-	n/a		-	n/a	100%		n/a
Total Cash & Investments		21,188,982			13,896,301		-34%		
COP Transaction Funds (Fund 46)									
<u>Financial Institution</u>									
COLOTRUST	49%	1,566,586	\$4k - 0.26%	2%	21,073	\$0k - 0.24%	-99%	(2,813)	-1 / -3 / 1
Bank of New York	102%	3,271,361	\$4k - 0.14%	88%	897,595	n/a	-73%		n/a
UMB Pooled Cash	-50%	(1,618,313)	n/a	10%	98,384	n/a	-106%		n/a
Other		-	n/a		-	n/a	100%		n/a
Total Cash & Investments		3,219,634			1,017,051		-68%		
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
<u>Financial Institution</u>									
COLOTRUST	68%	926,732	\$1k - 0.27%	70%	1,107,831	\$1k - 0.27%	20%	180	0 / 0 / 1
Citibank	23%	315,806	n/a	47%	749,762	n/a	137%		n/a
UMB Pooled Cash	8%	114,208	n/a	-17%	(275,001)	n/a	-341%		n/a
Other		-	n/a		-	n/a	100%		n/a
Total Cash & Investments		1,356,746			1,582,593		17%		
All Other Funds (Fund 22, 43, 51, 73, 74)									
<u>Financial Institution/Purpose</u>									
Farmer's State Bank (NutrSvc)		889,849	\$17k - 1.62%		1,018,460	\$5k - 0.88%	14%	(8,778)	-8 / -2 / 1
Deposits in Process (NutrSvc)		(75,786)	n/a		(219,961)	n/a	190%		n/a
Activity Accts (UMB & FSB)		923,339	n/a		1,098,104	n/a	19%		n/a
Other UMB Pooled Cash		307,149	n/a		351,152	n/a	14%		n/a
Other (Cash Drawers)		75,786	n/a		78,676	n/a	4%		n/a
Total Cash & Investments		2,120,338			2,326,432		10%		
Total Cash & Investments by Institution									
COLOTRUST	56%	27,217,500	\$63k - 0.25%	49%	16,264,548	\$29k - 0.21%	-40%	(18,708)	-10 / -12 / 3
Bank of New York	27%	13,391,982	\$32k - 0.32%	19%	6,442,273		-52%		
Farmer's State Bank	6%	3,128,622	\$27k - 1.05%	14%	4,645,603	\$20k - 0.88%	48%	3,244	-5 / 9 / -1
Garden of the Gods Bank		0	n/a	2%	500,627	n/a			n/a
Citibank	1%	315,806	n/a	2%	749,762	n/a	137%		n/a
UMB	10%	4,815,830	n/a	14%	4,604,581	n/a	-4%		n/a
Other (Petty Cash, DiP)	0%	500	n/a	0%	-140,585	n/a	-28217%		n/a
Grand Total Cash & Investments		48,870,240			33,066,810		-32%		

FALCON SCHOOL DISTRICT 49
GENERAL FUND CASH TREND
 February 28, 2011



General Fund Cash Balance Trend by Bank Account



<u>2/28/2009</u>			<u>11/30/2009</u>	<u>2/28/2010</u>			<u>11/30/2010</u>	<u>2/28/2011</u>
7,387,931	-----	ColoTrust	14,276,363	12,222,600	-----	ColoTrust	13,949,429	8,066,244
402,713	-----	UMB	250,263	249,663	-----	UMB	551,607	1,782,080
988,282	-----	Fidelity	776,392	51,622	-----	Fidelity	598,963	738,210
-	-----	GardoGods	-	-	-----	GardoGods	500,103	500,627
-	-----	FSB	-	1,729,621	-----	FSB	2,800,890	3,156,571
<u>8,778,926</u>			<u>15,303,017</u>	<u>14,253,506</u>			<u>18,400,992</u>	<u>14,243,733</u>

Falcon School District 49
 District Financial Summary
 by Operating Fund
 February 28, 2011
 2010-11 Fiscal Year



Percent of year completed	67%	General Fund	CPKP	Insurance Reserve	Health Insurance	Cap Reserve	Cap Projects Building Fund	MLO / COP Transact Fund	MLO / COP Building Fund	Grants	G.O. Bond Redemption	Nutrition Services	Fiduciary	Total
Fund #s ->	10	19	18	64	21	43	16	46	22,26	31	51	73,74		
Consolidated Balance Sheet Summary														10-11 cAct
Assets														
Pooled Cash	1,947,136	348,824	119,529	(394,530)	224,330	279,978	1,154,388	98,384	205,589	127,835	(116,514)	(17,900)		3,977,048
Other Cash	11,724,143	-	-	1,857,593	-	-	6,875,898	918,668	-	5,738,180	877,176	1,098,104		29,089,762
External Receivables	61,601	-	-	632,564	-	-	-	-	1,294,680	-	286,432	-		2,275,277
Interfund Receivables	1,741,464	(195,389)	-	-	-	-	-	-	-	-	(250,000)	-		1,296,075
Other Assets (Taxes Rec.)	-	-	-	-	-	-	-	-	-	-	559,632	-		559,632
Total Assets	15,474,343	153,435	119,529	2,095,628	224,330	279,978	8,030,285	1,017,051	1,500,269	5,866,016	1,356,724	1,080,204		37,197,793
Liabilities														
Accounts Payable	-	-	-	-	-	-	-	117,949	-	-	-	-		117,949
Interfund Payables	-	-	-	-	(1,067)	-	-	(328)	(1,294,680)	-	-	-		(1,296,075)
Payroll Liabilities	(12,941,390)	(83,439)	-	-	-	-	-	-	-	-	(127,779)	-		(13,152,609)
Deferred Revenue	(531,429)	-	-	-	-	-	-	-	(205,589)	-	-	-		(737,018)
Other Liabilities	-	-	-	-	-	-	-	-	-	-	(129,902)	-		(129,902)
Total Liabilities	(13,472,819)	(83,439)	-	-	(1,067)	-	-	117,622	(1,500,269)	-	(257,681)	-		(15,197,655)
Equity														
BoY Fund Balance	(10,424,523)	(73,157)	(113,089)	(1,529,902)	(605,662)	(400,444)	(10,953,894)	(2,009,801)	-	(10,615,503)	(1,177,710)	(928,032)		(38,831,717)
Other Equity Adjustments	-	-	-	-	-	-	-	-	-	-	-	-		-
Current Year Results	8,422,999	3,161	(6,440)	(565,726)	382,399	120,467	2,923,609	875,128	(0)	4,749,487	78,667	(152,172)		16,831,579
Total Equity (Fund Balance)	(2,001,524)	(69,996)	(119,529)	(2,095,628)	(223,263)	(279,978)	(8,030,285)	(1,134,673)	-	(5,866,016)	(1,099,043)	(1,080,204)		(22,000,138)
	4%	26%	61%	48%	11%	148%	206%	129%	-	108%	50%	62%		30%
Total Liabilities & Equity	(15,474,343)	(153,435)	(119,529)	(2,095,628)	(224,330)	(279,978)	(8,030,285)	(1,017,051)	(1,500,269)	(5,866,016)	(1,356,724)	(1,080,204)		(37,197,793)
Interfund Netting	1,741,464	(195,389)	-	-	(1,067)	-	-	(328)	(1,294,680)	-	(250,000)	-		-
10-11 cAct														
Revenue	(45,407,054)	(269,571)	(201,097)	(4,888,998)	(1,566,885)	(68,192)	(972,962)	(1,594)	(2,996,377)	(681,278)	(2,129,448)	(1,893,095)		(56,221,868)
Expense	53,830,053	272,733	194,657	4,323,273	1,949,284	188,659	3,896,571	876,722	2,996,377	5,430,765	2,208,115	1,740,923		73,053,447
Net Results	8,422,999	3,161	(6,440)	(565,726)	382,399	120,467	2,923,609	875,128	(0)	4,749,487	78,667	(152,172)		16,831,579
Expense 10-11 cAct % of 10-11 cBud	62%	57%	48%	46%	76%	38%	61%	44%	27%	64%	53%	44%		57%
10-11 cBud														
Revenue	(80,742,463)	(402,186)	(292,806)	(7,882,500)	(1,949,516)	(90,000)	(7,582,595)	(5,000)	(11,000,000)	(7,764,705)	(3,342,604)	(3,515,282)		(116,719,657)
Expense	86,362,342	475,343	405,894	9,412,401	2,555,178	490,443	6,406,263	2,014,801	11,000,000	8,481,307	4,180,309	3,919,399		127,853,680
Net Results	5,619,879	73,157	113,088	1,529,901	605,662	400,443	(1,176,332)	2,009,801	-	716,602	837,705	404,117		11,134,023
10-11 cAct Encumbrances	(52,587,853)	(269,770)	(191,797)	(3,831,021)	(1,909,615)	(178,209)	(3,896,571)	(375,109)	(2,619,167)	(5,430,765)	(1,398,677)	(1,739,601)		(74,428,154)

Falcon School District 49
 District Financial Summary
 by Operating Fund
 February 28, 2011
 2010-11 Fiscal Year



Percent of year completed	67%	General Fund	CPKP	Insurance Reserve	Health Insurance	Cap Reserve	Cap Projects Building Fund	MLO / COP Transact Fund	MLO / COP Building Fund	Grants	G.O. Bond Redemption	Nutrition Services	Fiduciary	Total
Fund #s ->	10	19	18	64	21	43	16	46	22,26	31	51	73,74		
Revenue Categorical														
<i>10-11 cAct</i>														
Property Tax	1,513,135	-	-	-	-	-	599,737	-	-	674,616	-	-	-	2,787,488
Specific Ownership Tax	1,347,330	-	-	-	-	-	368,806	-	-	-	-	-	-	1,716,136
Abatements	(19,425)	-	-	-	-	-	(7,750)	-	-	(8,867)	-	-	-	(36,043)
Subtotal Net Tax Revenue	2,841,040	-	-	-	-	-	960,793	-	-	665,748	-	-	-	4,467,581
Charter School Cost Reimb.	1,360,034	-	-	-	-	-	-	-	-	-	-	-	-	1,360,034
Interest Income	30,882	-	-	1,415	-	-	12,170	1,594	-	3,713	5,673	-	35	55,481
All Other Local Revenue	985,571	-	6,818	32,899	12,653	68,192	-	-	-	11,816	1,321,054	1,893,060	-	4,332,063
Total Local Revenue	5,217,527	-	6,818	34,314	12,653	68,192	972,962	1,594	-	681,278	1,326,726	1,893,095	-	10,215,159
State Share (Equalization)	47,883,721	-	-	-	-	-	-	-	-	-	-	-	-	47,883,721
All Other State Revenue	2,861,866	-	-	-	-	-	-	-	132,133	-	47,815	-	-	3,041,814
Total State Revenue	50,745,587	-	-	-	-	-	-	-	132,133	-	47,815	-	-	50,925,535
Federal Revenue	940,240	-	-	-	-	-	-	-	2,756,058	-	754,907	-	-	4,451,204
Interfund Transfers	(1,748,511)	-	194,279	-	1,554,232	-	-	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(269,571)	269,571	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(10,838,251)	-	-	-	-	-	-	-	-	-	-	-	-	(10,838,251)
All Other Revenue	1,360,034	-	-	4,854,685	-	-	-	-	-	108,187	-	-	-	1,468,221
Total Other Revenue	(11,496,299)	269,571	194,279	4,854,685	1,554,232	-	-	-	108,187	-	-	-	-	(9,370,030)
Total Revenue	45,407,054	269,571	201,097	4,888,998	1,566,885	68,192	972,962	1,594	2,996,377	681,278	2,129,448	1,893,095	-	56,221,868
Expense Categorical by Object														
Regular Salaries	(33,331,455)	(174,946)	-	-	-	-	-	-	(893,482)	-	(665,839)	-	-	(35,065,720)
Other Salaries (sub, extra, etc.)	(3,927,002)	(762)	-	-	-	-	-	-	(149,729)	-	(89,033)	-	-	(4,166,526)
Medicare	(506,612)	(2,422)	-	-	-	-	-	-	(15,456)	-	(10,178)	-	-	(534,668)
PERA (employer share)	(4,640,771)	(23,323)	-	-	-	-	-	-	(132,457)	-	(91,801)	-	-	(4,888,353)
Insurance & Other	(3,722,712)	(22,033)	-	-	-	-	-	-	(89,567)	-	(73,531)	-	-	(3,907,844)
Total Personnel Costs	(46,128,551)	(223,487)	-	-	-	-	-	-	(1,280,691)	-	(930,382)	-	-	(48,563,112)
Purchase Services-Professiona	(1,232,527)	(130)	(4,267)	(4,323,273)	(11,783)	-	(2,399)	(47,923)	(438,755)	(11,074)	(19,512)	-	-	(6,091,641)
Purchase Services-Property	(787,207)	(43)	(22,792)	-	(139,676)	-	-	(16,156)	-	-	(66,418)	-	-	(1,032,292)
Purchase Services-Other	(1,415,818)	(40,954)	(167,598)	-	(131)	-	-	(129)	(618,921)	-	(25,730)	(7,915)	-	2,577,489
Supplies	(3,683,306)	(2,357)	-	-	(1,500)	(2,388)	-	(1,896)	(199,123)	-	(1,102,712)	(1,720,688)	-	(6,713,971)
Equipment	(247,980)	(4,992)	-	-	(749,020)	(186,270)	-	(807,322)	(391,817)	-	(59,964)	(7,318)	-	(2,454,683)
Other	(334,664)	(770)	-	-	(1,047,174)	-	(3,894,172)	(3,297)	(67,070)	(5,419,691)	(3,398)	(5,001)	-	(10,775,237)
Total Implementation Costs	(7,701,502)	(49,246)	(194,657)	(4,323,273)	(1,949,284)	(188,659)	(3,896,571)	(876,722)	(1,715,686)	(5,430,765)	(1,277,733)	(1,740,923)	-	(24,490,335)
Total Expense	(53,830,053)	(272,733)	(194,657)	(4,323,273)	(1,949,284)	(188,659)	(3,896,571)	(876,722)	(2,996,377)	(5,430,765)	(2,208,115)	(1,740,923)	-	(73,053,447)
Net Revenue (Expense)	(8,422,999)	(3,161)	6,440	565,726	(382,399)	(120,467)	(2,923,609)	(875,128)	0	(4,749,487)	(78,667)	152,172	-	(16,831,579)

Falcon School District 49
District Financial Summary
by Operating Fund
February 28, 2011
2010-11 Fiscal Year



Percent of year completed	67%	General Fund	CPKP	Insurance Reserve	Health Insurance	Cap Reserve	Cap Projects Building Fund	MLO / COP Transact Fund	MLO / COP Building Fund	Grants	G.O. Bond Redemption	Nutrition Services	Fiduciary	Total
Fund #s ->	10	19	18	64	21	43	16	46	22,26	31	51	73,74		
Expense Categorical by Program 10-11 cAct														10-11 cAct
<u>Instructional</u>														
Elementary School	0010	(9,774,340)	-	-	-	-	-	-	-	(236,626)	-	-	(433)	(10,011,398)
Middle School	0020	(5,137,870)	-	-	-	-	-	-	-	(172,521)	-	-	-	(5,310,391)
High School	0030	(6,128,643)	-	-	-	-	-	-	-	(62,745)	-	-	(12,835)	(6,204,223)
Curriculum	0010-0030, loc 630	(771,878)	-	-	-	-	-	-	-	(32,676)	-	-	-	(804,555)
Regular Education PreSchool	0040	(268,436)	(266,212)	-	-	-	-	-	-	-	-	-	-	(534,648)
Post Secondary (Voc Ed)	0050	(644,447)	-	-	-	-	-	-	-	-	-	-	-	(644,447)
Gifted & Talented Ed	0070	(268,375)	-	-	-	-	-	-	-	-	-	-	-	(268,375)
Alternative Ed	0090	(667,581)	-	-	-	-	-	-	-	(10,233)	-	-	(120)	(677,934)
ESL Ed	0091	(439,166)	-	-	-	-	-	-	-	(22,424)	-	-	-	(461,590)
Summer School	0092	(110,336)	-	-	-	-	-	-	-	-	-	-	-	(110,336)
Falcon Virtual Academy	0093	(291,688)	-	-	-	-	-	-	-	-	-	-	-	(291,688)
Special Education	1700	(5,662,490)	-	-	-	-	-	-	-	(1,369,331)	-	-	-	(7,031,820)
Extracurricular Athletics	1800	(595,124)	-	-	-	-	-	-	-	-	-	-	(20,260)	(615,384)
Extracurricular Non-Athletics	1900	(154,244)	-	-	-	-	-	-	-	-	-	-	(26,570)	(180,815)
Total Instructional		(30,914,619)	(266,212)	-	-	-	-	-	-	(1,906,556)	-	-	(60,218)	(33,147,605)
<u>Support</u>														
Student Services	2100	(1,306,512)	-	-	-	-	-	-	-	(122,264)	-	-	-	(1,428,775)
Attendance Services	2112	(534,759)	-	-	-	-	-	-	-	-	-	-	-	(534,759)
Section 504	2119	-	-	-	-	-	-	-	-	-	-	-	-	-
Guidance Counseling	2120	(1,104,207)	-	-	-	-	-	-	-	(131,826)	-	-	-	(1,236,033)
ESL Support	2190	(3,201)	-	-	-	-	-	-	-	-	-	-	-	(3,201)
Learning Services	2210	(1,279,680)	-	-	-	-	-	-	-	(194,509)	-	-	-	(1,474,189)
Mentor Program	2212	(32,546)	-	-	-	-	-	-	-	(190,271)	-	-	-	(222,817)
Staff Dev (Instructional)	2213	(101,169)	-	-	-	-	-	-	-	(47,181)	-	-	-	(148,350)
Assessment	2214	(410,615)	-	-	-	-	-	-	-	-	-	-	-	(410,615)
Grant Writing	2219	(49,671)	-	-	-	-	-	-	-	-	-	-	-	(49,671)
School Libraries	2222	(688,837)	-	-	-	-	-	-	-	-	-	-	-	(688,837)
Spec Ed Supervision	2231	(351,849)	(1,297)	-	-	-	-	-	-	(349,278)	-	-	-	(702,425)
Voc Ed Supervision	2232	(107,112)	-	-	-	-	-	-	-	(45,160)	-	-	-	(152,272)
Extracurric. (N/A) Supervision	2234	(60,259)	-	-	-	-	-	-	-	-	-	-	-	(60,259)
Career Pathways	2239	-	-	-	-	-	-	-	-	(5,400)	-	-	-	(5,400)
Board of Education	2310	(299,624)	-	-	-	-	-	(1,499)	-	-	-	-	-	(301,123)
Superintendent & Comm Rel.	2321	(484,990)	-	-	-	-	-	-	-	-	-	-	-	(484,990)
School Administration	2410	(3,411,880)	-	-	-	-	-	-	-	-	-	-	-	(3,411,880)
Business Services	2500	(662,832)	-	-	-	-	-	-	-	-	-	-	-	(662,832)
Ops & Maint - Plant Svcs	2600	(5,161,624)	-	(19,030)	-	(237,494)	-	-	-	-	-	-	-	(5,418,148)
Security Svcs-Facilities	2660	(7,543)	-	-	-	(1,500)	-	-	-	-	-	-	-	(9,043)
Security Svcs-Safety	2661	(464,221)	-	-	-	-	-	-	-	-	-	-	-	(464,221)
Student Transport Svcs	2700	(2,373,627)	-	-	-	(610,590)	-	-	-	-	-	-	-	(2,984,217)
Communications	2820	(101,028)	-	-	-	-	-	-	-	-	-	-	-	(101,028)
Human Resources	2830	(452,971)	-	-	(4,323,273)	-	-	-	-	-	-	-	-	78,441
Information Systems	2840	(932,500)	-	-	-	(15,784)	-	-	-	-	-	-	-	(948,284)
Telecommunications	2845	(546,525)	-	-	-	-	-	-	-	-	-	-	-	(546,525)
Risk Management Svcs	2850	(374,467)	(784)	(167,598)	-	-	-	-	-	(3,932)	-	(18,130)	-	(564,911)
Other Support Svcs	2900	(757,583)	-	-	-	-	-	-	-	-	-	(2,189,985)	-	(2,947,568)
Planning & Construction	4010	(347,106)	(4,440)	(8,029)	-	(39,031)	(188,659)	-	(876,722)	-	-	-	-	(1,463,986)
Total Support		(22,408,940)	(6,521)	(194,657)	(4,323,273)	(904,398)	(188,659)	(1,499)	(876,722)	(1,089,821)	-	(2,208,115)	-	(27,347,921)

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Percent of year completed	67%	General Fund	CPKP	Insurance Reserve	Health Insurance	Cap Reserve	Cap Projects Building Fund	MLO / COP Transact Fund	MLO / COP Building Fund	Grants	G.O. Bond Redemption	Nutrition Services	Fiduciary	Total
Fund #s ->	10	19	18	64	21	43	16	46	22,26	31	51	73,74		
Debt Service/SWAP	5000	(293,122)	-	-	-	(1,044,885)	-	(3,895,072)	-	-	(5,430,765)	-	-	(10,663,844)
Facilities Acq & Construct Svcs	4000	(155,221)	-	-	-	-	-	-	-	-	-	-	-	(155,221)
Mold Remediation	2662	(58,151)	-	-	-	-	-	-	-	-	-	-	-	(58,151)
All Other Expense	6000-9999	-	-	-	-	-	-	-	-	-	-	-	(1,680,705)	(1,680,705)
Total Expense		(53,830,053)	(272,733)	(194,657)	(4,323,273)	(1,949,284)	(188,659)	(3,896,571)	(876,722)	(2,996,377)	(5,430,765)	(2,208,115)	(1,740,923)	(73,053,447)
Instructional Supplies & Materials		1,165,848.43	2,356.69	-	-	1,500.00	2,388.40	-	1,896.07	169,248.30	-	9,527.49	-	1,352,765.38
per pupil		83.11	0.17	-	-	0.11	0.17	-	0.14	12.07	-	0.68	-	96.43

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Percent of year completed	67%	General Fund	CPKP	Insurance Reserve	Health Insurance	Cap Reserve	Cap Projects Building Fund	MLO / COP Transact Fund	MLO / COP Building Fund	Grants	G.O. Bond Redemption	Nutrition Services	Fiduciary	Total
Fund #s ->	10	19	18	64	21	43	16	46	22,26	31	51	73,74		
Revenue Categorical		10-11 cBud												10-11 cBud
Property Tax	17,217,626	-	-	-	-	-	6,898,595	-	-	7,724,705	-	-	-	31,840,926
Specific Ownership Tax	2,338,082	-	-	-	-	-	650,000	-	-	-	-	-	-	2,988,082
Abatements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	19,555,708	-	-	-	-	-	7,548,595	-	-	7,724,705	-	-	-	34,829,008
Charter School Cost Reimb.	2,014,841	-	-	-	-	-	-	-	-	-	-	-	-	2,014,841
Interest Income	65,000	-	-	2,500	-	-	-	5,000	-	15,000	82,000	-	50	169,550
All Other Local Revenue	555,305	-	5,000	30,000	50,000	90,000	34,000	-	109,150	25,000	1,954,042	3,515,232	-	6,367,729
Total Local Revenue	22,190,854	-	5,000	32,500	50,000	90,000	7,582,595	5,000	109,150	7,764,705	2,036,042	3,515,282	-	43,381,128
State Share (Equalization)	71,434,032	-	-	-	-	-	-	-	-	-	-	-	-	71,434,032
All Other State Revenue	3,035,863	-	-	-	-	-	-	-	244,047	-	14,963	-	-	3,294,873
Total State Revenue	74,469,895	-	-	-	-	-	-	-	244,047	-	14,963	-	-	74,728,905
Federal Revenue	910,000	-	-	-	-	-	-	-	10,646,803	-	1,291,599	-	-	12,848,402
Interfund Transfers	(2,187,322)	-	287,806	-	1,899,516	-	-	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(402,186)	402,186	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(16,253,619)	-	-	-	-	-	-	-	-	-	-	-	-	(16,253,619)
All Other Revenue	2,014,841	-	-	7,850,000	-	-	-	-	-	-	-	-	-	2,014,841
Total Other Revenue	(16,828,286)	402,186	287,806	7,850,000	1,899,516	-	-	-	-	-	-	-	-	(14,238,778)
Total Revenue	80,742,463	402,186	292,806	7,882,500	1,949,516	90,000	7,582,595	5,000	11,000,000	7,764,705	3,342,604	3,515,282	-	116,719,657
Expense Categorical by Object														
Regular Salaries	(50,315,406)	(211,543)	-	-	-	-	-	-	(6,492,427)	-	(889,977)	-	-	(57,909,353)
Other Salaries	(4,503,850)	(959)	-	-	-	-	-	-	(356,824)	-	(95,537)	-	-	(4,957,169)
Medicare	(781,655)	(4,499)	-	-	-	-	-	-	(2,901)	-	(13,516)	-	-	(802,571)
PERA (employer share)	(7,017,587)	(41,482)	-	-	-	-	-	-	(24,907)	-	(121,909)	-	-	(7,205,885)
Insurance	(5,677,779)	(32,419)	-	-	-	-	-	-	(757,702)	-	(267,901)	-	-	(6,735,802)
Total Personnel Costs	(68,296,277)	(290,902)	-	-	-	-	-	-	(7,634,760)	-	(1,388,840)	-	-	(77,610,780)
0.790810853	24.6%	36.9%	-	-	-	-	-	-	11.5%	-	40.9%	-	-	23.5%
Purchase Services-Professiona	(2,261,613)	(35,000)	(50,000)	(8,662,401)	-	-	(400,000)	(47,300)	(806,324)	(23,500)	(146,500)	-	-	(12,432,638)
Purchase Services-Property	(1,401,226)	(25,000)	(74,606)	-	(1,068,729)	(167,613)	-	(16,200)	(7,976)	-	(75,000)	-	-	(2,836,349)
Purchase Services-Other	(2,451,937)	(85,000)	(281,288)	-	-	-	-	(200)	(928,297)	-	(35,000)	-	-	4,068,278
Supplies	(5,840,383)	(10,000)	-	-	-	-	-	(2,000)	(953,840)	-	(1,927,097)	(3,910,000)	-	(12,643,320)
Equipment	(630,094)	(9,455)	-	-	-	(276,287)	-	(1,898,601)	(557,245)	-	(196,215)	-	-	(3,567,896)
Other	(5,480,812)	(19,986)	-	(750,000)	(1,486,449)	(46,543)	(6,006,263)	(50,500)	(111,558)	(8,457,807)	(411,657)	(9,399)	-	(22,830,974)
Total Implementation Costs	(18,066,065)	(184,441)	(405,894)	(9,412,401)	(2,555,178)	(490,443)	(6,406,263)	(2,014,801)	(3,365,240)	(8,481,307)	(2,791,469)	(3,919,399)	-	(50,242,900)
Total Expense	(86,362,342)	(475,343)	(405,894)	(9,412,401)	(2,555,178)	(490,443)	(6,406,263)	(2,014,801)	(11,000,000)	(8,481,307)	(4,180,309)	(3,919,399)	-	(127,853,680)
Net Revenue (Expense)	(5,619,879)	(73,157)	(113,088)	(1,529,901)	(605,662)	(400,443)	1,176,332	(2,009,801)	-	(716,602)	(837,705)	(404,117)	-	(11,134,023)

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Percent of year completed	67%	General Fund	CPKP	Insurance Reserve	Health Insurance	Cap Reserve	Cap Projects Building Fund	MLO / COP Transact Fund	MLO / COP Building Fund	Grants	G.O. Bond Redemption	Nutrition Services	Fiduciary	Total
Fund #s ->	10	19	18	64	21	43	16	46	22,26	31	51	73,74		
Expense Categorical by Program 10-11 cBud														10-11 cBud
<u>Instructional</u>														
Elementary School	0010	(14,815,235)	-	(50,000)	-	-	-	-	-	(6,078,937)	-	-	-	(20,944,172)
Middle School	0020	(7,770,626)	-	-	-	-	-	-	-	(379,141)	-	-	-	(8,149,766)
High School	0030	(9,262,599)	-	-	-	-	-	-	-	(142,491)	-	-	(9,000)	(9,414,090)
Curriculum	0010-0030, loc 630	(789,715)	-	-	-	-	-	-	-	(41,280)	-	-	-	(830,995)
Regular Education PreSchool	0040	(409,983)	(427,313)	-	-	-	-	-	-	-	-	-	-	(837,296)
Post Secondary	0050	(1,154,601)	-	-	-	-	-	-	-	-	-	-	-	(1,154,601)
Gifted & Talented Ed	0070	(430,117)	-	-	-	-	-	-	-	-	-	-	-	(430,117)
Alternative Ed	0090	(1,020,802)	-	-	-	-	-	-	-	(20,795)	-	-	(399)	(1,041,996)
ESL Ed	0091	(675,360)	-	-	-	-	-	-	-	(36,624)	-	-	-	(711,984)
Summer School	0092	(159,612)	-	-	-	-	-	-	-	-	-	-	-	(159,612)
Falcon Virtual Academy	0093	(549,147)	-	-	-	-	-	-	-	-	-	-	-	(549,147)
Special Education	1700	(8,782,140)	-	-	-	-	-	-	-	(2,307,109)	-	-	-	(11,089,249)
Extracurricular Athletics	1800	(990,493)	-	-	-	-	-	-	-	-	-	-	-	(990,493)
Extracurricular Non-Athletics	1900	(320,253)	-	-	-	-	-	-	-	-	-	-	-	(320,253)
Total Instructional		(47,130,681)	(427,313)	(50,000)	-	-	-	-	-	(9,006,377)	-	-	(9,399)	(56,623,770)
<u>Support</u>														
Student Services	2100	(2,112,345)	-	-	-	-	-	-	-	(176,155)	-	-	-	(2,288,500)
Attendance Services	2112	(805,401)	-	-	-	-	-	-	-	-	-	-	-	(805,401)
Section 504	2119	(161)	-	-	-	-	-	-	-	-	-	-	-	(161)
Guidance Counseling	2120	(1,652,904)	-	-	-	-	-	-	-	(242,847)	-	-	-	(1,895,751)
ESL Support	2190	(6,063)	-	-	-	-	-	-	-	-	-	-	-	(6,063)
Curriculum & Instruction	2210	(2,029,675)	-	-	-	-	-	-	-	(538,536)	-	-	-	(2,568,211)
Mentor Program	2212	(58,344)	-	-	-	-	-	-	-	(302,860)	-	-	-	(361,204)
Staff Dev (Instructional)	2213	(208,044)	-	-	-	-	-	-	-	(102,122)	-	-	-	(310,166)
Assessment	2214	(456,065)	-	-	-	-	-	-	-	-	-	-	-	(456,065)
Grant Writing	2219	(75,631)	-	-	-	-	-	-	-	-	-	-	-	(75,631)
School Libraries	2222	(1,037,118)	-	-	-	-	-	-	-	-	-	-	-	(1,037,118)
Spec Ed Supervision	2231	(525,651)	(32,019)	-	-	-	-	-	-	(515,189)	-	-	-	(1,072,859)
Voc Ed Supervision	2232	(222,566)	-	-	-	-	-	-	-	(86,216)	-	-	-	(308,781)
Extracurric. (N/A) Supervision	2234	(122,939)	-	-	-	-	-	-	-	-	-	-	-	(122,939)
Career Pathways	2239	-	-	-	-	-	-	-	-	(5,400)	-	-	-	(5,400)
Board of Education	2310	(394,839)	-	-	-	-	-	-	-	-	-	-	-	(394,839)
Superintendent & Comm Rel.	2321	(708,846)	-	-	-	-	-	-	-	-	-	-	-	(708,846)
School Administration	2410	(5,140,894)	-	-	-	-	-	-	-	-	-	-	-	(5,140,894)
Business Services	2500	(1,031,078)	-	-	-	-	-	-	-	-	-	-	-	(1,031,078)
Ops & Maint - Plant Svcs	2600	(8,249,350)	-	(74,606)	-	-	-	-	-	-	-	-	-	(8,323,956)
Security Svcs-Facilities	2660	(45,926)	-	-	-	-	-	-	-	-	-	-	-	(45,926)
Security Svcs-Safety	2661	(776,630)	-	-	-	-	-	-	-	-	-	-	-	(776,630)
Student Transport Svcs	2700	(3,344,764)	-	-	-	-	-	-	-	-	-	-	-	(3,344,764)
Communications	2820	(147,336)	-	-	-	-	-	-	-	-	-	-	-	(147,336)
Human Resources	2830	(711,534)	-	-	(8,662,401)	-	-	-	-	-	-	-	-	(1,523,935)
Information Systems	2840	(1,285,435)	-	-	-	-	-	-	-	-	-	-	-	(1,285,435)
Telecommunications	2845	(652,500)	-	-	-	-	-	-	-	-	-	-	-	(652,500)
Risk Management Svcs	2850	(662,335)	(8,308)	(281,288)	-	-	-	-	-	(3,228)	-	(24,378)	-	(979,537)
Other Support Svcs	2900	(762,326)	-	-	-	-	-	-	-	-	-	(3,801,774)	-	(4,564,100)
Planning & Construction	4010	(491,808)	(7,703)	-	-	(1,068,729)	(443,900)	-	(1,964,801)	-	-	-	-	(3,976,941)
Total Support		(33,718,507)	(48,030)	(355,894)	(8,662,401)	(1,068,729)	(443,900)	-	(1,964,801)	(1,972,553)	-	(3,826,152)	-	(44,210,967)

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Percent of year completed	67%	General Fund	CPKP	Insurance Reserve	Health Insurance	Cap Reserve	Cap Projects Building Fund	MLO / COP Transact Fund	MLO / COP Building Fund	Grants	G.O. Bond Redemption	Nutrition Services	Fiduciary	Total
Fund #s ->	10	19	18	64	21	43	16	46	22,26	31	51	73,74		
Debt Service/SWAP	5000	(340,937)	-	-	-	(1,485,929)	-	(6,406,263)	-	(21,071)	(8,481,307)	-	-	(16,735,507)
Facilities Acq & Construct Svcs	4000	(250,000)	-	-	-	-	-	-	-	-	-	-	-	(250,000)
Mold Remediation	2662	(186,052)	-	-	-	-	-	-	-	-	-	-	-	(186,052)
All Other Expense	6000-9999	(4,736,164)	-	-	(750,000)	(520)	(46,543)	-	(50,000)	-	-	(354,157)	(3,910,000)	(9,847,385)
Total Expense		(86,362,342)	(475,343)	(405,894)	(9,412,401)	(2,555,178)	(490,443)	(6,406,263)	(2,014,801)	(11,000,000)	(8,481,307)	(4,180,309)	(3,919,399)	(127,853,680)
Instructional Supplies & Materials		2,131,131.10	10,000.00	-	-	-	-	-	2,000.00	475,652.38	-	23,000.00	-	2,641,783.48
per pupil		151.92	0.71	-	-	-	-	-	0.14	33.91	-	1.64	-	188.32

**MONTHLY REVENUE SUMMARY -GENERAL FUND:
February 28, 2011**



	09-10 yAct	10-11 cBud	10-11 cAct	% BUDGET
LOCAL				
* Property Taxes	\$17,157,676	\$17,217,626	\$1,487,292	9%
* Delinquent Taxes & Interest	6,895	-	6,417	-
* Specific Ownership Tax	1,614,652	1,613,082	925,386	57%
Specific Ownership Tax-Bond	735,558	725,000	421,944	58%
Tuition & Fees	606,923	600,000	426,698	71%
Local Grants & Donations	70,449	70,000	-	-
Earnings on Investments	46,050	65,000	30,882	48%
Charter School Purchased Services	1,859,232	2,014,841	1,360,034	68%
Other Local Revenue	577,888	1,900,146	1,918,908	101%
TOTAL LOCAL REVENUE	\$22,675,322	\$24,205,695	\$6,577,561	27%
STATE				
* Equalization - State Share	\$73,173,215	\$71,434,032	\$47,883,721	67%
Equalization - CDE Audit Adjustment	(314,066)	-	(111,143)	
Vocational Education	315,347	197,900	145,226	73%
Special Education	2,035,073	1,929,542	1,929,542	100%
Transportation	793,647	725,000	773,084	107%
Transportation - CDE Audit Adjustment	(67,220)	-	-	
Gifted Revenue	128,250	125,000	78,770	63%
Other State Revenue	60,340	58,421	46,387	79%
TOTAL STATE REVENUE	\$76,124,585	\$74,469,895	\$50,745,587	68%
FEDERAL				
Public law 874 - Impact Aid	\$488,939	\$500,000	\$660,691	132%
Other Federal Resources	407,742	410,000	279,549	68%
TOTAL FEDERAL REVENUE	\$896,681	\$910,000	\$940,240	103%
TOTAL REVENUE	\$99,696,588	\$99,585,590	\$58,263,388	59%
Less: Capital & Insurance Transfers	(3,408,649)	(2,187,322)	(1,748,511)	80%
Less: CPP Transfer	(428,476)	(402,186)	(269,571)	67%
Less: Charter School PPR Transfers	(15,170,101)	(16,253,619)	(10,838,251)	67%
NET REVENUE	\$80,689,361	\$80,742,463	\$45,407,054	56%
* Included in School Finance Act Formula	-	-	-	
District Coordinated School Student FTE		11,656.74	11,512.82	98.8%
District Coordinated School Net PPR		\$6,926.68	\$3,944.04	57%
Charter School Student FTE		2,601.82	2,515.02	

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND:
INSTRUCTIONAL PROGRAMS
February 28, 2011



INSTRUCTIONAL PROGRAMS

67% of year concluded

Program	Description	TOTAL PROGRAM		% BUDGET EXPENDED
		EXPENDITURES		
		10-11 cBud	10-11 cAct	
0010	ELEMENTARY INSTRUCTION	\$14,815,235	\$9,774,340	66%
0020	MIDDLE SCHOOL INSTRUCTION	7,770,626	5,137,870	66%
0030	HIGH SCHOOL INSTRUCTION	9,262,599	6,128,643	66%
0010-0030	CURRICULUM	789,715	771,878	98%
0040	REGULAR EDUCATION PRE-SCHOOL	409,983	268,436	65%
0050	POST SECONDARY EDUCATION	1,154,601	644,447	56%
0070	GIFTED AND TALENTED EDUCATION	430,117	268,375	62%
0090	ALTERNATIVE EDUCATION	1,020,802	667,581	65%
0091	ENGLISH AS A SECOND LANGUAGE ED	675,360	439,166	65%
0092	SUMMER SCHOOL	159,612	110,336	69%
0093	FALCON VIRTUAL ACADEMY	549,147	291,688	53%
1700	SPECIAL EDUCATION	8,782,140	5,662,490	64%
1800	EXTRA CURRICULAR - ATHLETICS	990,493	595,124	60%
1900	EXTRA CURRICULAR - NON ATHLETICS	320,253	154,244	48%
TOTAL INSTRUCTIONAL PROGRAMS:		\$47,130,681	\$30,914,619	66%

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

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND:
SUPPORT PROGRAMS
February 28, 2011



SUPPORT PROGRAMS		TOTAL PROGRAM		
67% of year concluded		EXPENDITURES		% BUDGET
Program	Description	10-11 cBud	10-11 cAct	EXPENDED
2100	SUPPORT SERVICES-STUDENTS	\$2,112,345	\$1,306,512	62%
2112	ATTENDANCE SERVICE	805,401	534,759	66%
2119	SECTION 504	161	-	-
2120	GUIDANCE-COUNSELING	1,652,904	1,104,207	67%
2190	ESL	6,063	3,201	53%
2210	CURRICULUM & INSTRUCTION	2,029,675	1,279,680	63%
2212	MENTOR PROGRAM	58,344	32,546	56%
2213	STAFF DEVELOP - INSTRUCTIONAL	208,044	101,169	49%
2214	ASSESSMENT	456,065	410,615	90%
2219	OTHER IMPROVEMENT OF INSTR SVCS-GRAD	75,631	49,671	66%
2222	SCHOOL LIBRARIES	1,037,118	688,837	66%
2231	SUPERVISION OF SPED & PRESCHOOL	525,651	351,849	67%
2232	SUPERVISION OF VOC ED	222,566	107,112	48%
2234	SUPERVISION OF EXTRA CURRICULAR ED	122,939	60,259	49%
2239	CAREER PATHWAYS	-	-	-
2310	BOARD OF EDUCATION	394,839	299,624	76%
2321	SUPERINTENDENT'S OFFICE	708,846	484,990	68%
2410	SCHOOL ADMINISTRATION	5,140,894	3,411,880	66%
2500	BUSINESS SERVICES	1,031,078	662,832	64%
2600	SUPERVISION OF AUXILIARY SERVICES-OPEI	8,249,350	5,161,624	63%
2660	SECURITY SERVICES-FACILITIES	45,926	7,543	16%
2661	SECURITY SERVICES-SAFETY	776,630	464,221	60%
2710	STUDENT TRANSPORTATION SERVICES	3,344,764	2,373,627	71%
2820	COMMUNICATIONS	147,336	101,028	69%
2830	HUMAN RESOURCES	711,534	452,971	64%
2840	INFORMATION SYSTEMS	1,285,435	932,500	73%
2845	TELECOMMUNICATIONS	652,500	546,525	84%
2850	RISK MANAGEMENT SERVICES	662,335	374,467	57%
2900	OTHER SUPPORT SERVICES	762,326	757,583	99%
4010	FACILITIES ACQUISITION & CONSTRUCTION	491,808	347,106	71%
TOTAL SUPPORT PROGRAMS		\$33,718,507	\$22,408,940	66%

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND:
SUPPORT PROGRAMS (cont.)
February 28, 2011



OTHER USES OF FUNDS AND RESERVES 67% 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	155,221	62%
4500	LEARNING SERVICES MODULAR MOVE	-	-	-
5100	DEBT SERVICE	254,721	293,122	115%
5264	TRANSFER TO HEALTH INSURANCE FUND	-	-	-
5000	MATCHING FUNDS (Debt Svc/SWAP)	86,216	-	-
9100	OPERATING RESERVES-District	1,499,723	-	-
9100	OPERATING RESERVES-Schools	236,442	-	-
9100	FISCAL EMERGENCY RESERVES-School Finar	-	-	-
TOTAL OTHER USES OF FUNDS		\$2,513,153	\$506,495	20%
TOTAL NON-INSTRUCTIONAL SPEND		\$36,231,661	\$22,915,434	63%
TABOR RESERVE		\$3,000,000	\$0	-

MONTHLY EXPENSE SUMMARY - TOTAL GENERAL FUND:

TOTAL INSTRUCTIONAL PROGRAMS	\$47,130,681	\$30,914,619	66%
TOTAL SUPPORT PROGRAMS	33,718,507	22,408,940	66%
TOTAL OTHER USES OF FUNDS	2,513,153	506,495	20%
TABOR RESERVE	3,000,000	-	-
TOTAL GENERAL FUND	\$86,362,342	\$53,830,053	62%

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY L2 -GENERAL FUND:
INSTRUCTIONAL PROGRAMS
February 28, 2011



67% of year concluded

Program	Description		TOTAL PROGRAM EXPENDITURES			
			COST ELEMENTS			
			PERSONNEL	IMPLEMENTATION	TOTAL	
0010	ELEMENTARY INSTRUCTION	10-11 cAct	9,516,685	257,655	9,774,340	-
		10-11 cBud	14,195,786	619,449	14,815,235	-
0020	MIDDLE SCHOOL INSTRUCTION	10-11 cAct	4,994,451	143,419	5,137,870	-
		10-11 cBud	7,424,635	345,991	7,770,626	-
0030	HIGH SCHOOL INSTRUCTION	10-11 cAct	5,926,663	201,980	6,128,643	-
		10-11 cBud	8,842,338	420,261	9,262,599	-
0010-0030	CURRICULUM	10-11 cAct	-	771,878	771,878	-
		10-11 cBud	-	789,715	789,715	-
0040	REGULAR EDUCATION PRE-SCHOOL	10-11 cAct	265,896	2,540	268,436	-
		10-11 cBud	393,396	16,587	409,983	-
0050	POST SECONDARY EDUCATION	10-11 cAct	514,757	129,690	644,447	-
		10-11 cBud	772,911	381,691	1,154,601	-
0070	GIFTED AND TALENTED EDUCATION	10-11 cAct	259,983	8,393	268,375	-
		10-11 cBud	394,035	36,082	430,117	-
0090	ALTERNATIVE EDUCATION	10-11 cAct	481,350	186,231	667,581	-
		10-11 cBud	741,713	279,089	1,020,802	-
0091	ENGLISH AS A SECOND LANGUAGE	10-11 cAct	439,166	-	439,166	-
		10-11 cBud	675,360	-	675,360	-
0092	SUMMER SCHOOL	10-11 cAct	110,261	75	110,336	-
		10-11 cBud	159,512	100	159,612	-
0093	FALCON VIRTUAL ACADEMY	10-11 cAct	97,137	194,551	291,688	-
		10-11 cBud	136,905	412,242	549,147	-
1700	SPECIAL EDUCATION	10-11 cAct	5,476,106	186,384	5,662,490	-
		10-11 cBud	8,220,355	561,785	8,782,140	-
1800	EXTRA CURRICULAR - ATHLETICS	10-11 cAct	428,245	166,879	595,124	-
		10-11 cBud	729,966	260,527	990,493	-
1900	EXTRA CURRICULAR - NON ATHLETICS	10-11 cAct	151,266	2,979	154,244	-
		10-11 cBud	218,181	102,072	320,253	-
Total Instructional						
		10-11 cAct	28,661,965	2,252,654	30,914,619	
		10-11 cBud	42,905,091	4,225,590	47,130,681	

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY L2 -GENERAL FUND:
SUPPORT PROGRAMS
February 28, 2011



67% of year concluded

Program	Description		TOTAL PROGRAM EXPENDITURES			
			COST ELEMENTS			
			PERSONNEL	IMPLEMENTATION	TOTAL	
2100	SUPPORT SERVICES-STUDENTS	10-11 cAct	1,228,782	77,729	1,306,512	-
		10-11 cBud	1,860,623	251,722	2,112,345	-
2112	ATTENDANCE SERVICE	10-11 cAct	532,871	1,889	534,759	-
		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	1,098,073	6,134	1,104,207	-
		10-11 cBud	1,642,885	10,019	1,652,904	-
2190	ESL	10-11 cAct	-	3,201	3,201	-
		10-11 cBud	-	6,063	6,063	-
2210	CURRICULUM & INSTRUCTION	10-11 cAct	1,230,078	49,602	1,279,680	-
		10-11 cBud	1,858,547	171,128	2,029,675	-
2212	MENTOR PROGRAM	10-11 cAct	32,368	178	32,546	-
		10-11 cBud	55,530	2,814	58,344	-
2213	STAFF DEVELOP - INSTRUCTIONAL	10-11 cAct	44,110	57,059	101,169	-
		10-11 cBud	59,045	148,999	208,044	-
2214	ASSESSMENT	10-11 cAct	88,491	322,124	410,615	-
		10-11 cBud	131,321	324,744	456,065	-
2219	OTHER IMPROVEMENT OF INSTR SVCS-CR	10-11 cAct	47,005	2,667	49,671	-
		10-11 cBud	69,435	6,196	75,631	-
2222	SCHOOL LIBRARIES	10-11 cAct	685,388	3,449	688,837	-
		10-11 cBud	1,021,863	15,255	1,037,118	-
2231	SUPERVISION OF SPED & PRESCHOOL	10-11 cAct	316,535	35,314	351,849	-
		10-11 cBud	436,111	89,540	525,651	-
2232	SUPERVISION OF VOC ED	10-11 cAct	100,819	6,293	107,112	-
		10-11 cBud	171,922	50,644	222,566	-
2234	SUPERVISION OF EXTRA CURRICULAR	10-11 cAct	58,041	2,218	60,259	-
		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	-	299,624	299,624	-
		10-11 cBud	-	394,839	394,839	-
2321	SUPERINTENDENT'S OFFICE	10-11 cAct	473,271	11,719	484,990	-
		10-11 cBud	678,754	30,092	708,846	-

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY L2 -GENERAL FUND:
SUPPORT PROGRAMS (cont.)
February 28, 2011



67% of year concluded

Program	Description		TOTAL PROGRAM EXPENDITURES			
			COST ELEMENTS			
			PERSONNEL	IMPLEMENTATION	TOTAL	
2410	SCHOOL ADMINISTRATION	10-11 cAct	3,288,088	123,791	3,411,880	-
		10-11 cBud	4,827,688	313,206	5,140,894	-
2500	BUSINESS SERVICES	10-11 cAct	624,786	38,046	662,832	-
		10-11 cBud	923,943	107,135	1,031,078	-
2600	SUPERVISION OF AUXILIARY SERVICES	10-11 cAct	3,171,624	1,990,001	5,161,624	-
		10-11 cBud	4,697,386	3,551,964	8,249,350	-
2660	SECURITY SERVICES-FACILITIES	10-11 cAct	-	7,543	7,543	-
		10-11 cBud	-	45,926	45,926	-
2661	SECURITY SERVICES-SAFETY	10-11 cAct	358,185	106,037	464,221	-
		10-11 cBud	519,950	256,680	776,630	-
2710	STUDENT TRANSPORTATION SERVICES	10-11 cAct	2,020,792	352,836	2,373,627	-
		10-11 cBud	2,846,732	498,032	3,344,764	-
2820	COMMUNICATIONS	10-11 cAct	62,091	38,937	101,028	-
		10-11 cBud	90,571	56,765	147,336	-
2830	HUMAN RESOURCES	10-11 cAct	410,410	42,561	452,971	-
		10-11 cBud	607,134	104,400	711,534	-
2840	INFORMATION SYSTEMS	10-11 cAct	694,031	238,469	932,500	-
		10-11 cBud	1,031,605	253,830	1,285,435	-
2845	TELECOMMUNICATIONS	10-11 cAct	-	546,525	546,525	-
		10-11 cBud	-	652,500	652,500	-
2850	RISK MANAGEMENT SERVICES	10-11 cAct	-	374,467	374,467	-
		10-11 cBud	-	662,335	662,335	-
2900	OTHER SUPPORT SERVICES	10-11 cAct	757,480	103	757,583	-
		10-11 cBud	759,326	3,000	762,326	-
4010	FACILITIES ACQUISITION & CONSTRUCTION	10-11 cAct	143,268	203,838	347,106	-
		10-11 cBud	210,658	281,150	491,808	-
Total Non-Instructional						
		10-11 cAct	17,466,586	4,942,354	22,408,940	
		10-11 cBud	25,391,186	8,327,321	33,718,507	

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY L2 -GENERAL FUND:
SUPPORT PROGRAMS (cont.)
February 28, 2011



67% 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	-	293,122	293,122
		10-11 cBud	-	340,937	340,937
	Facilities Acq & Const Svcs	10-11 cAct	-	155,221	155,221
		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	-	-	-
		10-11 cBud	-	4,736,164	4,736,164
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	Total Other Uses / Reserves	10-11 cAct	-	506,495	506,495
		10-11 cBud	-	5,513,153	5,513,153
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	Total Instructional	10-11 cAct	28,661,965	2,252,654	30,914,619
	Total Non-Instructional		17,466,586	4,942,354	22,408,940
	Total Other Uses / Reserves		-	506,495	506,495
	Grand Total		46,128,551	7,701,502	53,830,053
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	Total Instructional	10-11 cBud	42,905,091	4,225,590	47,130,681
	Total Non-Instructional		25,391,186	8,327,321	33,718,507
	Total Other Uses / Reserves		-	5,513,153	5,513,153
	Grand Total		68,296,277	18,066,065	86,362,342
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	Total Instructional	Variance	14,243,126	1,972,936	16,216,062
	Total Non-Instructional		7,924,600	3,384,968	11,309,568
	Total Other Uses / Reserves		-	5,006,659	5,006,659
	Grand Total		22,167,726	10,364,563	32,532,289

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Falcon School District 49
District Financial Summary
Key Financial Categories
February 28, 2011



2010-11 Fiscal Year
 Percent of year completed 67%

Salaries & Benefits		Regular						Stipends, Extra Duty, Allowances			Gross	Life					Tuition				Dist Paid	Total
fund	71%	<u>Salary</u>	<u>Subs</u>	<u>Overtime</u>	<u>X Duty</u>	<u>Stipends</u>	<u>Milge, PERA</u>	<u>Salary</u>	<u>General</u>	<u>Insurance</u>	<u>LTD</u>	<u>Medicare</u>	<u>PERA</u>	<u>Reimburs</u>	<u>Health</u>	<u>Dental</u>	<u>Vision</u>	<u>Employee</u>	<u>Salary & Benefits</u>			
10	S&B Category ->	0110	0120	0130	0150	0154	0152	0150	0200	0211	0213	0221	0230	0240	0251	0252	0253	Benefits	Benefits			
10-11 cAct																						
Job Class																						
-	Administrators	12%	4,422,646	-	45,665	-	24,918	102,109	4,595,338	-	711	5,476	61,959	482,215	-	197,664	14,966	1,655	764,647	5,359,985		
-	Prof Instructional	63%	21,887,433	508,830	7,260	160,695	486,565	540,838	23,591,621	-	26,091	34,528	321,849	3,038,498	6,689	1,933,728	161,850	18,324	5,541,556	29,133,177		
-	Prof Other	3%	967,357	-	10,085	16,358	1,374	19,498	1,014,672	-	657	1,465	14,117	125,939	-	75,729	6,420	725	225,052	1,239,723		
-	Paraprofessionals	8%	2,245,565	140,210	3,053	25,502	27,644	180,406	2,622,379	-	4,697	3,206	35,484	317,102	-	437,236	43,891	4,901	846,518	3,468,896		
-	Admin Support	5%	1,745,267	22,768	38,219	3,741	-	54,607	1,864,602	-	2,509	2,670	24,731	224,061	-	172,260	17,470	1,880	445,582	2,310,184		
-	Other	10%	3,216,519	75,625	121,941	65,021	-	90,740	3,569,846	-	5,242	4,804	48,473	452,955	-	488,020	42,502	4,743	1,046,740	4,616,586		
Total			34,484,787	747,433	226,223	271,316	540,501	988,198	37,258,457	-	39,908	52,150	506,612	4,640,771	6,689	3,304,638	287,099	32,228	8,870,095	46,128,551		
			74.8%	1.6%	0.5%	0.6%	1.2%	2.1%	80.8%	-	0.1%	0.1%	1.1%	10.1%	0.0%	7.2%	0.6%	0.1%	19.2%			
			1,800,014.01																			

10-11 cBud																						
Job Class																						
-	Administrators	11%	6,193,139	-	42,050	-	22,415	119,459	6,377,063	1,335	1,575	8,562	98,150	719,314	-	302,154	23,528	2,765	1,157,383	7,534,446		
-	Prof Instructional	64%	32,995,173	684,890	-	262,980	747,903	540,838	35,231,784	12,605	41,090	53,972	494,632	4,615,148	5,730	2,931,522	246,806	29,084	8,430,589	43,662,373		
-	Prof Other	3%	1,420,151	-	2,706	26,866	-	17,550	1,467,273	-	1,090	2,275	21,510	187,655	-	114,230	9,720	1,160	337,640	1,804,913		
-	Paraprofessionals	8%	3,432,095	195,125	2,653	15,984	34,895	180,406	3,861,158	-	7,800	5,459	55,708	483,450	-	673,330	67,983	8,005	1,301,735	5,162,893		
-	Admin Support	5%	2,618,403	32,328	24,804	1,953	-	55,057	2,732,545	-	4,124	4,372	38,028	336,698	-	264,279	26,920	3,155	677,576	3,410,121		
-	Other	10%	4,809,781	109,215	99,594	40,103	-	90,740	5,149,433	305	8,140	7,485	73,627	675,322	-	735,665	64,195	7,360	1,572,099	6,721,531		
Total			51,468,742	1,021,558	171,808	347,886	805,213	1,004,049	54,819,256	14,244	63,819	82,125	781,655	7,017,587	5,730	5,021,180	439,152	51,529	13,477,021	68,296,277		
			75.4%	1.5%	0.3%	0.5%	1.2%	1.5%	80.3%	0.0%	0.1%	0.1%	1.1%	10.3%	0.0%	7.4%	0.6%	0.1%	19.7%			
			2,157,148.05																			

10-11 cAct % of 10-11 cBud																				
Job Class																				
-	Administrators	1%	71.4%	-	108.6%	-	111.2%	85.5%	72.1%	-	45.1%	64.0%	63.1%	67.0%	-	65.4%	63.6%	59.9%	66.1%	71.1%
-	Prof Instructional	-1%	66.3%	74.3%	no budget	61.1%	65.1%	100.0%	67.0%	-	63.5%	64.0%	65.1%	65.8%	116.7%	66.0%	65.6%	63.0%	65.7%	66.7%
-	Prof Other	0%	68.1%	-	372.6%	60.9%	no budget	111.1%	69.2%	-	60.3%	64.4%	65.6%	67.1%	-	66.3%	66.0%	62.5%	66.7%	68.7%
-	Paraprofessionals	0%	65.4%	71.9%	115.1%	159.5%	79.2%	100.0%	67.9%	-	60.2%	58.7%	63.7%	65.6%	-	64.9%	64.6%	61.2%	65.0%	67.2%
-	Admin Support	0%	66.7%	70.4%	154.1%	191.5%	-	99.2%	68.2%	-	60.9%	61.1%	65.0%	66.5%	-	65.2%	64.9%	59.6%	65.8%	67.7%
-	Other	0%	66.9%	69.2%	122.4%	162.1%	-	100.0%	69.3%	-	64.4%	64.2%	65.8%	67.1%	-	66.3%	66.2%	64.4%	66.6%	68.7%
Total			67.0%	73.2%	131.7%	78.0%	67.1%	98.4%	68.0%	-	62.5%	63.5%	64.8%	66.1%	116.7%	65.8%	65.4%	62.5%	65.8%	67.5%
						83.4%			(712,286)										114,586	(597,700)

Falcon School District 49
District Financial Summary
Key Financial Categories
February 28, 2011

2010-11 Fiscal Year

Percent of year completed 67%

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																			1,311,760
Object Code																			
0411 Water/Sewage	13,852	9,682	14,296	8,708	8,828	21,508	11,676	16,081	5,849	43,765	31,491	20,141	28,695	50,188	34,534	11,052	6,888	337,234	
0421 Disposal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,458	65,458
0621 Natural Gas	8,772	6,482	8,497	7,973	9,431	11,640	6,388	11,922	5,880	18,704	8,779	17,897	24,147	26,466	26,575	8,854	8,370	216,777	
0622 Electricity	25,434	17,288	23,597	28,006	33,372	30,207	27,016	28,126	26,407	59,054	39,730	52,027	74,694	86,109	74,090	31,730	35,404	692,291	
0610 Supplies-Instructional	20,411	8,618	39,127	17,564	28,411	16,400	14,220	36,075	26,335	30,397	24,909	45,038	69,976	49,396	42,277	13,094	-	482,248	
Supplies-Other	(343)	(1,346)	(13,406)	143	2,517	(2,903)	959	(12,906)	(5,464)	12,301	(4,371)	3,372	12,570	13,035	7,779	(1,598)	449,119	459,458	
0640 Books	219	940	15,439	33	-	2,803	710	14,733	9,238	1,610	1,687	7,305	6,663	4,516	6,400	1,614	31,282	105,191	
0643 Periodicals	-	250	-	-	-	-	-	599	302	4,257	335	1,775	2,247	-	3,930	163	4,102	17,960	

10-11 cBud																			2,393,172
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	23,315	15,356	16,629	19,848	16,593	17,448	18,820	30,358	16,252	38,443	24,516	47,488	44,603	77,907	56,461	26,398	31,948	522,383	
0622 Electricity	42,963	31,588	39,289	41,897	48,587	43,104	42,779	43,124	39,714	99,337	59,187	79,910	120,881	143,226	103,122	55,489	79,128	1,113,325	
0610 Supplies-Instructional	61,108	19,406	51,850	28,612	47,535	78,447	56,293	46,340	46,111	56,965	71,884	106,315	107,875	95,464	84,025	18,349	-	976,579	
Supplies-Other	4,231	1,597	(4,756)	11,974	16,994	4,109	7,529	(8,292)	(114)	36,197	(9,655)	7,646	51,585	35,319	31,221	3,970	622,764	812,318	
0640 Books	3,000	1,000	17,200	800	-	1,000	2,700	14,249	11,148	4,000	5,200	14,315	10,700	6,715	9,479	1,850	73,183	176,539	
0643 Periodicals	-	550	-	-	1,632	1,200	235	235	440	4,600	1,450	3,500	1,500	150	7,000	320	11,362	34,174	

10-11 cAct % of 10-11 cBud																			55%
Object Code																			
0411 Water/Sewage	91%	150%	47%	49%	49%	93%	45%	50%	53%	48%	87%	58%	23%	67%	46%	114%	108%	53%	
0421 Disposal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97%	52%
0621 Natural Gas	38%	42%	51%	40%	57%	67%	34%	39%	36%	49%	36%	38%	54%	34%	47%	34%	26%	41%	
0622 Electricity	59%	55%	60%	67%	69%	70%	63%	65%	66%	59%	67%	65%	62%	60%	72%	57%	45%	62%	
0610 Supplies-Instructional	33%	44%	75%	61%	60%	21%	25%	78%	57%	53%	35%	42%	65%	52%	50%	71%	-	49%	
Supplies-Other	(8%)	(84%)	282%	1%	15%	(71%)	13%	156%	4,793%	34%	45%	44%	24%	37%	25%	(40%)	72%	57%	
0640 Books	7%	94%	90%	4%	-	280%	26%	103%	83%	40%	32%	51%	62%	67%	68%	87%	43%	60%	
0643 Periodicals	-	45%	-	-	-	-	-	255%	69%	93%	23%	51%	150%	-	56%	51%	36%	53%	

Falcon School District 49
District Financial Summary
Key Financial Categories
February 28, 2011



2010-11 Fiscal Year
 Percent of year completed 67%

Nutrition Services	Bldg Loc	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	PPSEL 910	Warehouse 740		
10-11 cAct																					
Income & Expense Items																					
Student Meal Revenue		35,293	21,660	47,143	44,138	40,586	57,907	47,490	50,098	34,637	97,439	56,134	109,489	76,630	17,783	59,167	5,141	13,649	Emp. Meals		
Adult Meal Revenue		1,179	852	1,436	1,185	874	1,692	825	306	1,967	1,691	878	1,553	967	564	378	743	89	16,933		
Ala Cart Revenue		2,589	2,098	3,378	721	2,838	9,348	3,028	3,334	2,577	34,807	26,571	56,967	132,091	81,876	79,678	7,573	1,729	All Other Rev		
Federal/State Revenue		93,480	39,534	24,355	51,338	38,707	34,896	36,681	33,160	63,698	56,810	69,893	71,495	45,066	42,308	40,963	9,785	12,104	65,475		
Total Revenue		132,541	64,145	76,311	97,383	83,005	103,843	88,023	86,898	102,879	190,747	153,476	239,505	254,754	142,531	180,187	23,242	27,571	82,408		
Salaries & Benefits		(32,729)	(34,660)	(29,803)	(30,984)	(24,589)	(38,528)	(22,615)	(29,835)	(29,101)	(66,987)	(50,327)	(76,564)	(73,115)	(51,273)	(47,562)	(12,336)	(24,781)	(254,592)		
Employee Meal Benefits		(699)	(394)	(776)	(749)	(188)	(1,076)	-	(740)	(699)	(1,374)	(1,297)	(1,951)	(2,317)	(1,671)	(1,647)	(972)	(383)	-		
Food Supplies		(6,433)	(3,449)	(4,144)	(5,255)	(5,718)	(7,440)	(5,531)	(6,529)	(5,729)	(32,760)	(16,466)	(78,456)	(114,465)	(58,436)	(75,496)	(3,348)	(3,303)	(468,019)		
Purchased Services		(1,720)	(1,133)	(1,035)	(2,259)	(5,816)	(1,339)	(1,767)	(1,010)	(585)	(6,595)	(6,276)	(5,276)	(2,055)	(2,593)	(5,203)	(925)	-	(66,072)		
Other Supplies & Equipment		(11,354)	(6,262)	(6,641)	(7,729)	(7,551)	(8,479)	(7,930)	(8,566)	(7,315)	(11,995)	(12,600)	(9,481)	(17,955)	(5,424)	(10,073)	(1,983)	(1,986)	(104,840)		
Total Expense		(52,935)	(45,897)	(42,399)	(46,977)	(43,862)	(56,863)	(37,843)	(46,680)	(43,429)	(119,712)	(86,966)	(171,728)	(209,906)	(119,396)	(139,982)	(19,564)	(30,453)	(893,524)		
Net Income		79,606	18,248	33,912	50,407	39,143	46,980	50,181	40,218	59,449	71,035	66,510	67,777	44,848	23,135	40,205	3,678	(2,882)	(811,117)		
																		10-11 cAct		(78,667) Operating Income / (Loss)	
																		Total Rev / Exp		2,129,448	
																		Total Net Inc		(78,667)	
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)	(47,691)		
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)	-	(45,848)		
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)	(164,717)		
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		74%	111%	85%	91%	54%	65%	67%	61%	63%	71%	66%	58%	67%	96%	80%	38%	39%	-		
Adult Meal Revenue		770%	99%	126%	79%	53%	74%	66%	88%	43%	67%	42%	58%	60%	75%	174%	36%	19%	2%		
Ala Cart Revenue		39%	75%	70%	111%	60%	74%	70%	72%	104%	58%	61%	62%	70%	55%	70%	37%	37%	-		
Federal/State Revenue		72%	103%	78%	71%	53%	70%	78%	49%	70%	74%	60%	61%	71%	90%	71%	38%	57%	(12%)		
Total Revenue		72%	104%	83%	79%	54%	67%	71%	56%	67%	69%	62%	60%	69%	66%	73%	38%	45%	32%		
Salaries & Benefits		79%	77%	77%	78%	75%	77%	74%	73%	75%	89%	76%	75%	76%	73%	72%	72%	75%	534%		
Employee Meal Benefits		51%	112%	86%	70%	23%	75%	-	64%	65%	79%	63%	70%	71%	52%	63%	66%	30%	-		
Food Supplies		71%	54%	62%	72%	56%	62%	68%	53%	72%	100%	50%	54%	57%	57%	74%	56%	63%	74%		
Purchased Services		101%	35%	15%	167%	139%	32%	86%	61%	18%	120%	90%	88%	40%	55%	82%	38%	-	144%		
Other Supplies & Equipment		51%	7%	42%	55%	40%	36%	46%	40%	43%	44%	68%	25%	59%	41%	42%	45%	37%	64%		
Total Expense		70%	31%	61%	74%	66%	62%	64%	61%	64%	84%	69%	58%	62%	62%	70%	62%	68%	43%		

Falcon School District 49
District Financial Summary
Grant Accounting Review
February 28, 2011



2010-11 Fiscal Year
 Percent of year completed 67%

		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
Grant Programs - 10-11 cAct									
GDP	4000	-	-	-	-	-	-	-	-
EIE	1004	-	-	-	-	-	-	-	-
FMS FNBFC	1005	9,634	-	-	-	-	-	-	9,634
Lokheed Martin	1006	-	-	-	-	-	-	-	-
Daniels	1007	-	-	-	-	-	-	-	-
Caring for Colorado	1009	40,400	35,285	-	(35,285)	(35,285)	-	-	5,115
SCHS-SCETC	1017	-	6,104	-	(6,104)	(6,104)	-	10,000	3,896
DELCOM Scholarship	1019	1,000	-	-	-	-	-	-	1,000
PLC-IEEE	1020	0	-	-	-	-	-	-	0
Project Lead the Way	1030	-	-	-	-	-	-	-	-
Boston MOS	1032	1,011	2,820	(1,725)	(1,095)	(2,820)	-	4,935	3,126
Morgridge Family Grant	1035	10,304	53,186	-	(53,186)	(53,186)	-	50,000	7,118
Project Lead the Way-201005	1036	2,500	-	-	-	-	-	-	2,500
Stipend Reimbursements	1099	-	10,792	(10,734)	(58)	(10,792)	-	10,641	(150)
Expelled Students	3183	605	42,808	(24,339)	(18,469)	(42,808)	-	68,142	25,939
Counselor Corp	3192	14,467	89,325	(85,983)	(3,341)	(89,325)	-	150,905	76,047
At Risk Students	3940	-	-	-	-	-	-	-	-
Title I	4010	CI (127,934)	260,748	(154,472)	(106,276)	(260,748)	-	321,270	(67,412)
IDEA Title VIB	4027	CI (162,189)	1,205,056	(449,929)	(755,127)	(1,205,056)	-	975,696	(391,548)
Carl Perkins	4048	CI (7,551)	-	-	-	-	-	-	(888)
IDEA Title VIB PS	4173	(10,906)	10,545	(6,897)	(3,649)	(10,545)	-	26,575	5,124
Title IV Safe & Drug Free	4186	CI (9,290)	37	-	(37)	(37)	-	9,016	(311)
Title V	4298	-	-	-	-	-	-	-	-
Title IId Enhance Ed thru tech	4318	CI (3,633)	-	-	-	-	-	-	(340)
Title IIIa English Lang Acquis	4365	CI (14,735)	6,584	(1,608)	(4,977)	(6,584)	-	20,900	(419)
Title IIa Reading First	4367	CI (66,045)	75,023	(4,817)	(70,206)	(75,023)	-	99,525	(41,543)
Title II-D ARRA	4386	(2,781)	(364)	-	364	364	-	2,417	-
TITLE I-A-ARRA	4389	CI (65,626)	21,741	(5,108)	(16,633)	(21,741)	-	68,525	(18,841)
ARRA IDEA B	4391	CI (604,660)	531,088	(221,923)	(309,164)	(531,088)	-	858,143	(277,605)
ARRA PRESCH IDEA B	4392	(12,127)	26,006	(25,709)	(297)	(26,006)	-	63,987	25,854
REMS	5184	-	-	-	-	-	-	-	-
STEM	5215	CI (9,073)	1,622	-	(1,622)	(1,622)	-	8,678	(2,017)
SCHOOL IMPROVE PROG	5377	CI (42,133)	39,341	(12,946)	(26,395)	(39,341)	-	37,544	(43,930)
Swap Risk WkComp	6126	CI (13,657)	45,313	(42,378)	(2,935)	(45,313)	-	56,763	(2,208)
STEM 2010-11	6215	CI -	69,778	(12,768)	(57,009)	(69,778)	-	69,587	(191)
Title VB Charter Startup	6282	-	-	-	-	-	-	40,236	-
NBCT Stipend	6397	-	-	-	-	-	-	-	-
DODEA-AIM	7030	CI (185,873)	371,961	(160,775)	(211,187)	(371,961)	-	269,004	(288,830)
TITLE III-SAI Engl Lang Acq	7365	-	22,424	-	(22,424)	(22,424)	-	22,424	-
Medicaid	9003	CI 506	69,155	(58,580)	(10,575)	(69,155)	-	(49,562)	(118,210)
Dept of Defense	9005	-	-	-	-	-	-	-	-
Combined Grant Results		(1,257,785)	2,996,377	(1,280,691)	(1,715,686)	(2,996,377)	-	3,195,351	(1,089,091)
Fund 22	Accrued	(1,338,212)	2,888,191	(1,268,233)	(1,619,958)	(2,888,191)	-	3,119,775	(1,121,330)
Fund 26	Deferred	80,428	108,187	(12,458)	(95,728)	(108,187)	-	75,576	32,239
Combined		(1,257,785)	2,996,377	(1,280,691)	(1,715,686)	(2,996,377)	-	3,195,351	(1,089,091)

Falcon School District 49
District Financial Summary
Grant Accounting Review
February 28, 2011



2010-11 Fiscal Year
 Percent of year completed 67%

Grant Programs - 10-11 cBud

		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
GDP	4000	-	5,607,597.32	(5,183,753)	(423,844)	(5,607,597.32)	-	5,607,597	-
EIE	1004	-	-	-	-	-	-	-	-
FMS FNBFC	1005	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	60,304	-	(60,304)	(60,304)	-	50,000	-
Project Lead the Way-201005	1036	2,500	2,500	-	(2,500)	(2,500)	-	-	-
Stipend Reimbursements	1099	-	-	-	-	-	-	-	-
Expelled Students	3183	605	73,500	(37,300)	(36,200)	(73,500)	-	72,895	-
Counselor Corp	3192	14,467	170,547	(155,991)	(14,556)	(170,547)	-	156,080	-
At Risk Students	3940	-	-	-	-	-	-	-	-
Title I	4010	(127,934)	572,851	(282,410)	(290,441)	(572,851.00)	-	700,785	-
IDEA Title VIB	4027	(162,189)	2,043,775	(858,084)	(1,185,691)	(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	(14,500)	(16,160)	(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	(57,930)	(154,640)	(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)	105,998	(25,709)	(80,289)	(105,998.00)	-	171,624	-
ARRA IDEA B	4391	(604,660)	877,646	(481,357)	(396,289)	(877,646.18)	-	1,482,306	-
ARRA PRESCH IDEA B	4392	(12,127)	65,008	(63,766)	(1,242)	(65,008.12)	-	77,135	-
REMS	5184	-	-	-	-	-	-	-	-
STEM	5215	(9,073)	-	-	-	-	-	9,073	-
SCHOOL IMPROVE PROG	5377	(42,133)	101,861.90	(42,900)	(58,962)	(101,861.90)	-	143,995	-
Swap Risk WkComp	6126	(13,657)	86,215.52	(79,916)	(6,300)	(86,215.52)	-	99,873	-
STEM 2010-11	6215	-	97,962.00	(27,891)	(70,071)	(97,962.00)	-	97,962	-
Title VB Charter Startup	6282	-	-	-	-	-	-	-	-
NBCT Stipend	6397	-	-	-	-	-	-	-	-
DODEA-AIM	7030	(185,873)	730,083	(311,056)	(419,027)	(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	(7,634,760)	(3,365,240)	(11,000,000)	-	12,257,785	-
Fund 22 Accrued		(1,338,212)	10,890,850	(7,631,860)	(3,258,990)	(10,890,850)	-	6,605,887	-
Fund 26 Deferred		80,428	109,150	(2,900)	(106,250)	(109,150)	-	5,651,898	-
Combined		(1,257,785)	11,000,000	(7,634,760)	(3,365,240)	(11,000,000)	-	12,257,785	-

Falcon School District 49
District Financial Summary
Grant Accounting Review
February 28, 2011



2010-11 Fiscal Year

Percent of year completed 67%

		Beginning Balance	Recognized	Total	Total	Grand	Revenue &	Current Year	Ending Balance
		Sheet Revenue	Revenue	Personnel	Implementation	Total Spend	Expense	Net Receipts	Sheet Revenue
		(Accr) / Defer		Costs	Costs		Balance Test	(Distributions)	(Accr) / Defer
Special Revenue Grants \$ Var							(should be zero)		
GDP	4000	-	5,607,597	(5,183,753)	(423,844)	(5,607,597)	-	5,607,597	-
EIE	1004	-	-	-	-	-	-	-	-
FMS FNBFC	1005	-	-	-	-	-	-	(9,634)	(9,634)
Lokheed Martin	1006	-	-	-	-	-	-	-	-
Daniels	1007	-	-	-	-	-	-	-	-
Caring for Colorado	1009	-	5,115	-	(5,115)	(5,115)	-	(0)	(5,115)
Agilent	1010	-	-	-	-	-	-	-	-
SCHS-SCETC	1017	-	(6,104)	-	6,104	6,104	-	(10,000)	(3,896)
DELCOM Scholarship	1019	-	-	-	-	-	-	(1,000)	(1,000)
PLC-IEEE	1020	-	-	-	-	-	-	(0)	(0)
Project Lead the Way	1030	-	-	-	-	-	-	-	-
Boston MOS	1032	-	3,126	(1,175)	(1,951)	(3,126)	-	-	(3,126)
Morgridge Family Grant	1035	-	7,118	-	(7,118)	(7,118)	-	-	(7,118)
Project Lead the Way-201005	1036	-	2,500	-	(2,500)	(2,500)	-	-	(2,500)
Stipend Reimbursements	1099	-	(10,792)	10,734	58	10,792	-	(10,641)	150
Expelled Students	3183	-	30,692	(12,961)	(17,731)	(30,692)	-	4,753	(25,939)
Counselor Corp	3192	-	81,222	(70,008)	(11,215)	(81,222)	-	5,175	(76,047)
At Risk Students	3940	-	-	-	-	-	-	-	-
Title I	4010	CI	312,103	(127,938)	(184,165)	(312,103)	-	379,515	67,412
IDEA Title VIB	4027	CI	838,719	(408,155)	(430,564)	(838,719)	-	1,230,268	391,548
Carl Perkins	4048	CI	42,230	(2,297)	(39,933)	(42,230)	-	43,118	888
IDEA Title VIB PS	4173	-	20,115	(7,603)	(12,511)	(20,115)	-	14,991	(5,124)
Title IV	4186	CI	5,655	-	(5,655)	(5,655)	-	5,966	311
Title V	4298	-	-	-	-	-	-	-	-
Title II	4318	CI	1,582	-	(1,582)	(1,582)	-	1,922	340
Title III	4365	CI	36,425	(5,392)	(31,032)	(36,425)	-	36,844	419
Title II	4367	CI	137,547	(53,113)	(84,434)	(137,547)	-	179,090	41,543
Title II-D ARRA	4386	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	CI	84,257	(20,602)	(63,656)	(84,257)	-	103,099	18,841
ARRA IDEA B	4391	CI	346,558	(259,434)	(87,124)	(346,558)	-	624,163	277,605
ARRA IDEA B	4391	-	39,002	(38,057)	(945)	(39,002)	-	13,148	(25,854)
REMS	5184	-	-	-	-	-	-	-	-
STEM	5215	CI	(1,622)	-	1,622	1,622	-	395	2,017
SCHOOL IMPROVE PROG	5377	CI	62,521	(29,954)	(32,567)	(62,521)	-	106,451	43,930
Swap Risk WkComp	6126	CI	40,902	(37,537)	(3,365)	(40,902)	-	43,110	2,208
STEM 2010-11	6215	-	-	-	-	-	-	-	-
Title VB Charter Startup	6282	-	-	-	-	-	-	-	-
NBCT Stipend	6397	-	-	-	-	-	-	-	-
DODEA-AIM	7030	CI	358,122	(150,281)	(207,840)	(358,122)	-	646,952	288,830
TITLE III-SAI	7365	-	2	-	(2)	(2)	-	2	-
Medicaid	9003	CI	(69,155)	58,580	10,575	69,155	-	49,056	118,210
Dept of Defense	9005	-	-	-	-	-	-	-	-
Combined Grant Results		-	7,975,439 (20,104)	(6,338,947) 13,123	(1,636,492) 13,002	(7,975,439) 20,104	-	9,064,338	1,088,900
Fund 22	Accrued	-	8,002,659	(6,363,628)	(1,639,031.59)	(8,002,659.46)	-	3,488,017	1,294,489
Fund 26	Deferred	-	964	9,558	(10,522)	(964)	0	5,576,322	(205,589)
Combined		-	8,003,623	(6,354,069)	(1,649,554)	(8,003,623)	-	9,064,338	1,088,900

Falcon School District 49
District Financial Summary
Grant Accounting Review
February 28, 2011



2010-11 Fiscal Year

Percent of year completed 67%

		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
Other Designated Funding									
CVA Fund 10	3120	-	145,226	(585,047)	(182,066)	(767,112)	(621,886)		-
ECEA Fund 10	3130	-	1,929,542	(6,758,171)	(316,124)	(7,074,294)	(5,144,752)		
ELPA Fund 10	3140	-	52,579	(439,166)	(4,747)	(443,913)	(391,334)		
G&T Fund 10	3150	-	78,770	(259,983)	(9,325)	(269,308)	(190,538)		
Transportation 10	3160	-	773,084	(2,020,792)	(352,836)	(2,373,627)	(1,600,544)		
DOE ImpAid 10	4041	-	660,691	-	-	-	660,691		
DOD ROTC 10	9001	-	93,246	(262,210)	(1,045)	(263,255)	(170,009)		
DOD ImpAid 10	9005	-	186,302	-	-	-	186,302		
CPP Fund 19	3141	73,157	269,571	(223,487)	(49,246)	(272,733)	(3,161)	266,410	69,996
State NutrMatch 51	3161		(36,949)		-	-	(36,949)	(36,949)	-
Start Smart 51	3164		(2,556)		-	-	(2,556)	(2,556)	-
K-2 Reduced 51	3169		(6,810)		-	-	(6,810)	(6,810)	-
Commodities 51	4550		-		-	-	-	-	-
FR Bkfast 51	4553		(53,985)		-	-	(53,985)	(53,985)	-
FR Lunch 51	4555		(700,922)		-	-	(700,922)	(700,922)	-
Other Designated Funding Budget									
CVA Fund 10	3120	-	197,900	(900,011)	(457,038)	(1,357,048)	(1,159,148)		-
ECEA Fund 10	3130	-	1,929,542	(10,119,744)	(945,550)	(11,065,294)	(9,135,752)		
ELPA Fund 10	3140	-	58,421	(675,360)	(9,965)	(685,325)	(626,904)		
G&T Fund 10	3150	-	125,000	(394,035)	(38,754)	(432,789)	(307,789)		
Transportation 10	3160	-	725,000	(2,846,732)	(498,032)	(3,344,764)	(2,619,764)		
DOE ImpAid 10	4041	-	500,000	-	-	-	500,000		
DOD ROTC 10	9001	-	-	(390,495)	(2,096)	(392,591)	(392,591)		
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	-	52,674	(314,964)	(274,972)	(589,936)	(537,262)		-
ECEA Fund 10	3130	-	-	(3,361,573)	(629,426)	(3,990,999)	(3,990,999)		
ELPA Fund 10	3140	-	5,842	(236,194)	(5,218)	(241,411)	(235,569)		
G&T Fund 10	3150	-	46,230	(134,053)	(29,429)	(163,481)	(117,251)		
Transportation 10	3160	-	(48,084)	(825,940)	(145,196)	(971,136)	(1,019,220)		
DOE ImpAid 10	4041	-	(160,691)	-	-	-	(160,691)		
DOD ROTC 10	9001	-	(93,246)	(128,285)	(1,051)	(129,336)	(222,582)		
DOD ImpAid 10	9005	-	(186,302)	-	-	-	(186,302)		
CPP Fund 19	3141	-	132,615	(67,415)	(115,348)	(182,763)	(50,149)	82,466	(50,149)
State NutrMatch 51	3161		36,949		-	-	36,949	36,949	-
Start Smart 51	3164		(1,894)		-	-	(1,894)	(1,894)	-
K-2 Reduced 51	3169		(3,703)		-	-	(3,703)	(3,703)	-
Commodities 51	4550		-		-	-	-	-	-
FR Bkfast 51	4553		(32,263)		-	-	(32,263)	(32,263)	-
FR Lunch 51	4555		(325,999)		-	-	(325,999)	(325,999)	-

Falcon School District 49
District Financial Summary
Grant Accounting Review
February 28, 2011



2010-11 Fiscal Year
 Percent of year completed 67%

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	-	1,929,542	(6,758,171)	(316,124)	(7,074,294)	(5,144,752)
Program Name	Prog #						
Total Intructional Programs	00XX	-	-	(593)	-	(593)	(593)
Technical Ed	1600	-	-	-	-	-	-
General	1700	-	-	(3,387,356)	-	(3,387,356)	(3,387,356)
Total SPED School Levels	170X	-	-	(114,523)	(128,512)	(243,035)	(243,035)
Adaptive Physical Disability	1710	-	-	(91,491)	(2,482)	(93,973)	(93,973)
Preschool	1740	-	-	(435,477)	-	(435,477)	(435,477)
Speech Path / Language	1750	-	-	(184,743)	-	(184,743)	(184,743)
SWAAAC	1760	-	-	(136,665)	-	(136,665)	(136,665)
Preschool	1770	-	-	(42,902)	-	(42,902)	(42,902)
Speech Path / Language	1771	-	-	(623,361)	(4,381)	(627,742)	(627,742)
SWAAAC	1780	-	-	(88,809)	(4,501)	(93,310)	(93,310)
Preschool	1791	-	-	(361,418)	(46,508)	(407,925)	(407,925)
Elevates	1797	-	-	(9,361)	-	(9,361)	(9,361)
Summer School	1799	-	-	-	-	-	-
Social Work / Behavioral S	2113	-	-	(321,283)	(221)	(321,504)	(321,504)
SWAAAC Admin	2126	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(201,569)	(4,900)	(206,469)	(206,469)
Psychologist	2140	-	-	(292,944)	(38,917)	(331,860)	(331,860)
Occupational/Physical Ther	2160	-	-	(163,875)	(26,702)	(190,577)	(190,577)
Administration	2231	-	-	(301,802)	(35,314)	(337,116)	(337,116)
Legal	2315	-	-	-	-	-	-
Workman's Comp	2850	-	-	-	(23,686)	(23,686)	(23,686)
Debt Service	5100	-	-	-	-	-	-

Grant	Grant Code						
IDEA Title VIB 22	4027	(162,189)	1,205,056	(449,929)	(755,127)	(1,205,056)	-
Program Name	Prog #						
General	1700	-	-	-	-	-	-
Total School Programs	170X	-	-	(288,813)	(538,127)	(826,941)	(826,941)
Preschool	1740	-	-	(48,721)	-	(48,721)	(48,721)
Health Svc / Nurses	2130	-	-	(3,245)	-	(3,245)	(3,245)
Psychologist	2140	-	-	-	(154)	(154)	(154)
Administration	2231	-	-	(109,149)	(215,245)	(324,394)	(324,394)
Workman's Comp	2850	-	-	-	(1,600)	(1,600)	(1,600)
Debt Service	5100	-	-	-	-	-	-

Grant	Grant Code						
IDEA Title VIB PS 22	4173	(10,906)	10,545	(6,897)	(3,649)	(10,545)	-
Program Name	Prog #						
Preschool	0041	-	-	-	-	-	-
Preschool	1791	-	-	(6,897)	(3,634)	(10,530)	(10,530)
Workman's Comp	2850	-	-	-	(15)	(15)	(15)

Grand Total Consolidated			3,145,143	(7,214,996)	(1,074,899)	(8,289,895)	(5,144,752)	1,002,271	(386,424)
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Falcon School District 49
District Financial Summary
Grant Accounting Review
February 28, 2011



2010-11 Fiscal Year
 Percent of year completed 67%

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	(10,119,744)	(945,550)	(11,065,294)	(9,135,752)
Program Name	Prog #						
Total Intructional Programs	00XX	-	-	(1,055)	-	(1,055)	(1,055)
Technical Ed	1600	-	-	-	(950)	(950)	(950)
General	1700	-	-	(5,130,938)	-	(5,130,938)	(5,130,938)
Total School Programs	170X	-	-	(176,331)	(376,385)	(552,716)	(552,716)
Adaptive Physical Disability	1710	-	-	(138,712)	(8,220)	(146,932)	(146,932)
Preschool	1740	-	-	(633,112)	-	(633,112)	(633,112)
Speech Path / Language	1750	-	-	(264,940)	-	(264,940)	(264,940)
SWAAAC	1760	-	-	(192,582)	-	(192,582)	(192,582)
Preschool	1770	-	-	(60,996)	-	(60,996)	(60,996)
Speech Path / Language	1771	-	-	(946,448)	(102,188)	(1,048,636)	(1,048,636)
SWAAAC	1780	-	-	(125,358)	(8,500)	(133,858)	(133,858)
Preschool	1791	-	-	(534,791)	(66,492)	(601,283)	(601,283)
Elevates	1797	-	-	(16,145)	-	(16,145)	(16,145)
Summer School	1799	-	-	-	-	-	-
Social Work / Behavioral S	2113	-	-	(475,297)	(4,486)	(479,783)	(479,783)
SWAAAC Admin	2126	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(316,476)	(9,800)	(326,276)	(326,276)
Psychologist	2140	-	-	(443,755)	(110,155)	(553,910)	(553,910)
Occupational/Physical Ther	2160	-	-	(249,354)	(113,666)	(363,020)	(363,020)
Administration	2231	-	-	(413,451)	(89,540)	(502,991)	(502,991)
Legal	2315	-	-	-	(2)	(2)	(2)
Workman's Comp	2850	-	-	-	(55,166)	(55,166)	(55,166)
Debt Service	5100	-	-	-	-	-	-

Grant	Grant Code						
IDEA Title VIB 22	4027	(162,189)	2,043,775	(858,084)	(1,185,691)	(2,043,775)	2,205,964
Program Name	Prog #						
General	1700	-	-	-	-	-	-
Total School Programs	170X	-	-	(662,386)	(831,200)	(1,493,586)	(1,493,586)
Preschool	1740	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	-	(20,000)	(20,000)	(20,000)
Psychologist	2140	-	-	-	(15,000)	(15,000)	(15,000)
Administration	2231	-	-	(195,698)	(319,491)	(515,189)	(515,189)
Workman's Comp	2850	-	-	-	-	-	-
Debt Service	5100	-	-	-	-	-	-

Grant	Grant Code						
IDEA Title VIB PS 22	4173	(10,906)	30,660	(14,500)	(16,160)	(30,660)	41,566
Program Name	Prog #						
Preschool	0041	-	-	-	-	-	-
Preschool	1791	-	-	(14,500)	(16,160)	(30,660)	(30,660)
Workman's Comp	2850	-	-	-	-	-	-

Grand Total Consolidated			4,003,977	(10,992,328)	(2,147,401)	(13,139,729)	(9,135,752)	2,247,529	-
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Falcon School District 49
District Financial Summary
Grant Accounting Review
February 28, 2011



2010-11 Fiscal Year
 Percent of year completed 67%

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	-	-	3,361,573	629,426	3,990,999	3,990,999
Program Name	Prog #						
Total Intructional Programs	00XX		-	462	-	462	462
Technical Ed	1600	11.00	-	-	950	950	950
General	1700	17.00	-	1,743,582	-	1,743,582	1,743,582
Total School Programs	170X		-	61,808	247,873	309,681	309,681
Adaptive Physical Disability	1710	17.00	-	47,221	5,738	52,959	52,959
Preschool	1740	17.00	-	197,635	-	197,635	197,635
Speech Path / Language	1750	17.00	-	80,198	-	80,198	80,198
SWAAAC	1760	17.00	-	55,917	-	55,917	55,917
Preschool	1770	17.00	-	18,094	-	18,094	18,094
Speech Path / Language	1771	17.00	-	323,087	97,807	420,894	420,894
SWAAAC	1780	17.00	-	36,549	3,999	40,548	40,548
Preschool	1791	1.791.00	-	173,373	19,984	193,358	193,358
Elevates	1797	17.00	-	6,784	-	6,784	6,784
Summer School	1799	17.00	-	-	-	-	-
Social Work / Behavioral S	2113	2.113.00	-	154,014	4,265	158,279	158,279
SWAAAC Admin	2126	2.126.00	-	-	-	-	-
Health Svc / Nurses	2130	2.130.00	-	114,907	4,900	119,808	119,808
Psychologist	2140	2.140.00	-	150,812	71,238	222,050	222,050
Occupational/Physical Ther	2160	2.160.00	-	85,480	86,964	172,444	172,444
Administration	2231	2.231.00	-	111,650	54,226	165,875	165,875
Legal	2315	2.315.00	-	-	2	2	2
Workman's Comp	2850	2.850.00	-	-	31,480	31,480	31,480
Debt Service	5100	5.100.00	-	-	-	-	-

Grant	Grant Code						
IDEA Title VIB 22	4027	-	(838,719)	408,155	430,564	838,719	(1,230,268)
Program Name	Prog #						(391,548)
General	1700	17.00	-	-	-	-	-
Total School Programs	170X		-	373,573	293,073	666,645	666,645
Preschool	1740	17.00	-	(48,721)	-	(48,721)	(48,721)
Health Svc / Nurses	2130	2.130.00	-	(3,245)	20,000	16,755	16,755
Psychologist	2140	2.140.00	-	-	14,846	14,846	14,846
Administration	2231	2.231.00	-	86,549	104,246	190,795	190,795
Workman's Comp	2850	2.850.00	-	-	(1,600)	(1,600)	(1,600)
Debt Service	5100	5.100.00	-	-	-	-	-

Grant	Grant Code						
IDEA Title VIB PS 22	4173	-	(20,115)	7,603	12,511	20,115	(14,991)
Program Name	Prog #						5,124
Preschool	0041	004	-	-	-	-	-
Preschool	1791	1.791.00	-	7,603	12,526	20,130	20,130
Workman's Comp	2850	2.850.00	-	-	(15)	(15)	(15)

Grand Total Consolidated (858,834) 3,777,331 1,072,502 4,849,834 **3,990,999**

Falcon School District 49
District Financial Summary
Grant Accounting Review
February 28, 2011



2010-11 Fiscal Year
 Percent of year completed 67%

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	59,003	(265,896)	(2,540)	(268,436)	(209,433)	59,003	-
27% of total PK; and	10-11 cBud	-	(393,396)	(16,587)	(409,983)	(409,983)	-	-
45% of Tuition + CPP.	cAct v cBud	(59,003)	(127,499)	(14,047)	(141,546)	(200,549)	(59,003)	-
LY is 88, 26% & 41%	09-10 yAct	66,302	(417,352)	(7,605)	(424,957)	(358,655)	66,302	-
					50% of non-SPED			
					201% 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	269,571	(223,487)	(49,246)	(272,733)	(3,161)	196,414
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		132,615	(67,415)	(115,348)	(182,763)	(50,149)	132,615
LY is 125, 36% & 58%	09-10 yAct	151,605	428,476	(394,291)	(112,633)	(506,924)	(78,448)	350,028
					50% of non-SPED			
					205% 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	-	361,418	46,508	407,925	407,925	-	-
38% of total PK.	10-11 cBud	-	534,791	66,492	601,283	601,283	-	-
	cAct v cBud	-	173,373	19,984	193,358	193,358	-	-
	09-10 yAct	-	(435,911)	(80,890)	(516,801)	(516,801)	-	-
					-306% of total spend			
					36% of total spend			

All Preschool Programs All Funds								
	10-11 cAct	328,574	(127,965)	(5,278)	(133,243)	195,331	328,574	-
	10-11 cBud	402,186	(149,507)	(114,689)	(264,196)	137,990	402,186	-
	cAct v cBud	73,612	(21,541)	(109,411)	(130,952)	(57,340)	73,612	-
	09-10 yAct	494,778	(1,247,553)	(201,128)	(1,448,681)	(953,903)	567,935	73,157