



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

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January 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
January 31, 2011

FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
January 31, 2011



58% of year concluded

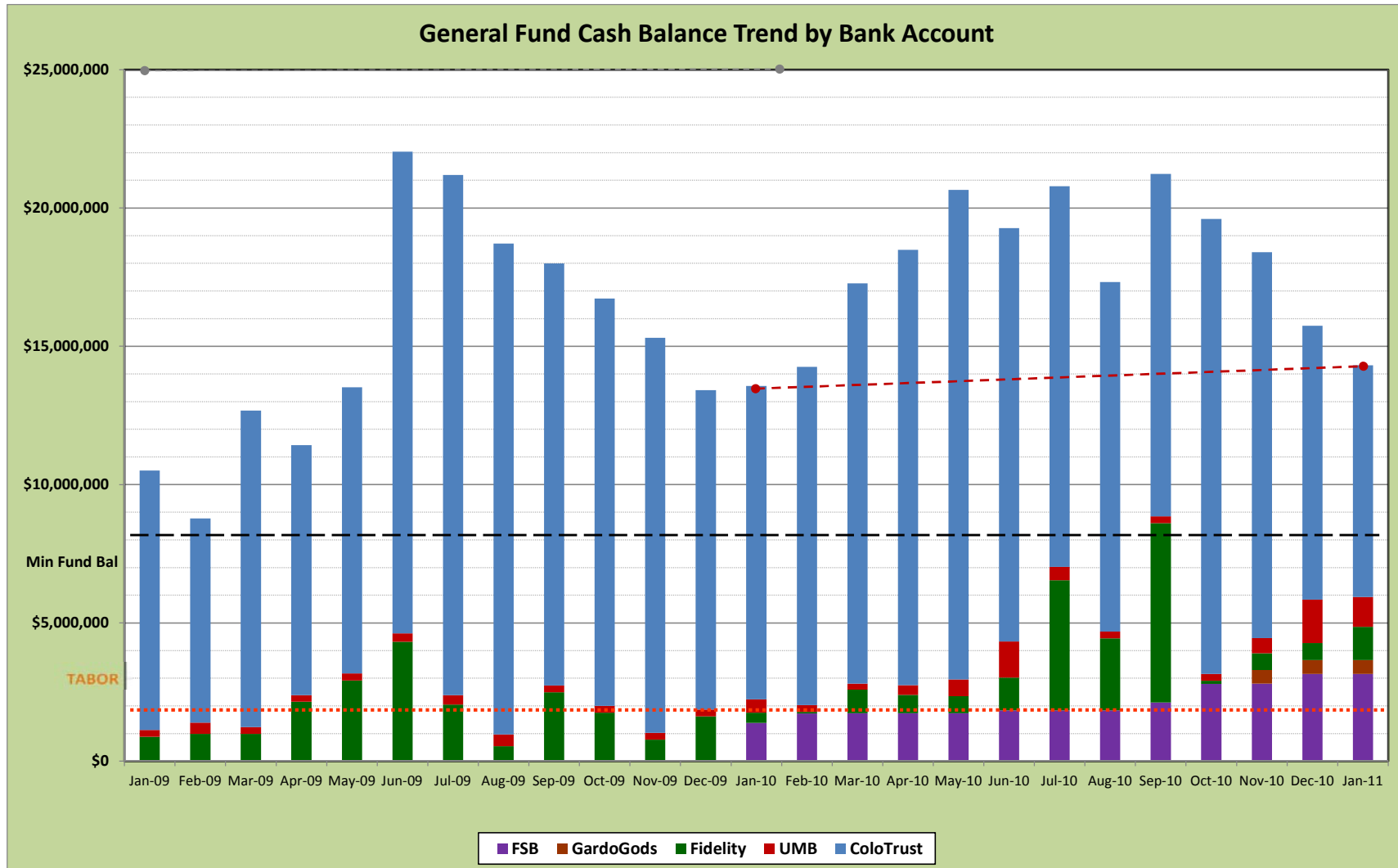
Fund	Description	2010-2011			2010-2011 Year End Fund Balance			2009-2010		
		Budget	Actual	% of Budget	Budget	Anticipated	% of ExpBud	Budget	Actual	% of Budget
GENERAL FUND (10)										
	Revenue	\$81,254,360	\$38,865,053	47.83%				\$80,996,371	\$37,804,761	46.67%
	Expenditures	\$86,362,342	\$47,929,125	55.50%	\$5,602,466	\$5,602,466	6.16%	\$87,536,371	\$47,417,172	54.17%
MILL LEVY OVERRIDE FUND (16)										
	Revenue	\$7,611,746	\$497,579	6.54%				\$7,581,184	\$479,699	6.33%
	Expenditures	\$6,406,263	\$3,895,509	60.81%	\$12,224,068	\$12,224,068	189.80%	\$6,362,044	\$3,813,427	59.94%
INSURANCE RESERVE FUND (18)										
	Revenue	\$296,419	\$176,812	59.65%				\$696,305	\$286,151	41.10%
	Expenditures	\$408,357	\$179,568	43.97%	\$0	\$0	0.28%	\$786,287	\$12,758	1.62%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$404,357	\$235,875	58.33%				\$428,476	\$150,699	35.17%
	Expenditures	\$543,073	\$238,277	43.88%	\$0	\$0	-12.07%	\$580,081	\$138,049	23.80%
CAPITAL RESERVE FUND (21)										
	Revenue	\$2,381,348	\$1,371,015	57.57%				\$2,784,344	\$1,166,307	41.89%
	Expenditures	\$2,697,123	\$1,825,357	67.68%	\$0	\$0	10.75%	\$3,338,891	\$1,477,790	44.26%
GRANT FUND (22 & 26)										
	Revenue	\$7,000,000	\$2,584,198	36.92%				\$8,000,000	\$2,825,793	35.32%
	Expenditures	\$7,000,000	\$2,584,198	36.92%	\$0	\$0	0.00%	\$8,000,000	\$2,825,793	35.32%
BOND REDEMPTION FUND (31)										
	Revenue	\$7,804,025	\$195,065	2.50%				\$7,787,153	\$244,504	3.14%
	Expenditures	\$8,464,807	\$5,430,765	64.16%	\$9,823,684	\$9,823,684	117.60%	\$8,365,819	\$5,277,028	63.08%
BUILDING FUND (43)										
	Revenue	\$90,000	\$62,064	68.96%				\$50,000	\$113,367	226.73%
	Expenditures	\$373,170	\$149,487	40.06%	\$0	\$0	31.43%	\$500,000	\$119,527	23.91%
COP BUILDING FUND (46)										
	Revenue	\$10,000	\$1,591	15.91%				\$100,000	\$3,129	3.13%
	Expenditures	\$1,101,983	\$867,228	78.70%	\$0	\$0	83.29%	\$4,215,186	\$354,907	8.42%
NUTRITION SERVICES (51)										
	Revenue	\$3,273,104	\$1,865,214	56.99%				\$3,324,574	\$1,872,313	56.32%
	Expenditures	\$4,070,309	\$1,868,817	45.91%	\$476,100	\$476,100	9.35%	\$4,072,325	\$1,730,053	42.48%
HEALTH INSURANCE (64)	<i>(numbers exclude contra entries)</i>									
	Revenue	\$6,802,715	\$2,586,482	38.02%				\$6,197,014	\$3,003,853	48.47%
	Expenditures	\$7,888,499	\$3,728,455	47.26%	\$0	\$0	5.63%	\$7,669,994	\$2,165,089	28.23%
SCHOLARSHIP FUND (73)										
	Revenue	\$434	\$115	26.47%				\$388	-\$3	-0.86%
	Expenditures	\$11,303	\$120	1.06%	\$0	\$0	-14.52%	\$10,000	\$0	0.00%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$3,515,000	\$1,722,118	48.99%				\$4,415,000	\$1,425,097	32.28%
	Expenditures	\$3,465,000	\$1,531,182	44.19%	\$531,902	\$531,902	27.96%	\$4,415,000	\$1,255,317	28.43%

FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS
January 31, 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	71%	\$14,938,944	\$36k - 0.23%	59%	\$8,376,067	\$14k - 0.2%	-44%	(11,694)	-6 / -8 / 2
Farmer's State Bank	9%	1,836,836	\$9k - 1.35%	22%	3,154,756	\$12k - 0.94%	72%	12,032	4 / 5 / 3
Garden of the Gods Bank				3%	500,464	\$0k - 0.88%			n/a
UMB Pooled Cash	20%	4,208,260	\$0k - 0%	16%	2,284,335	\$0k - 0.02%	-46%	(457)	-1 / 0 / 1
Other (Petty Cash)	0%	500	n/a		700	n/a	40%	-	n/a
Total Cash & Investments		20,984,540			14,316,322		-32%	(118)	6 / -5 / 0
Bond & COP Redemption Funds (Fund 31 & 16)									
<u>Financial Institution</u>									
COLOTRUST	46%	9,785,238	\$21k - 0.26%	51%	6,595,054	\$11k - 0.2%	-33%	(1,290)	-6 / 5 / -1
Bank of New York	48%	10,120,621	\$27k - 0.39%	39%	5,058,490	n/a	-50%		n/a
UMB Pooled Cash	6%	1,283,123	n/a	10%	1,282,223	n/a	0%		n/a
Other		-	n/a		-	n/a	100%		n/a
Total Cash & Investments		21,188,982			12,935,767		-39%		
COP Transaction Funds (Fund 46)									
<u>Financial Institution</u>									
COLOTRUST	49%	1,566,586	\$4k - 0.26%	2%	21,071	\$0k - 0.18%	-99%	(2,632)	-2 / -2 / 1
Bank of New York	102%	3,271,361	\$4k - 0.14%	87%	897,595	n/a	-73%		n/a
UMB Pooled Cash	-50%	(1,618,313)	n/a	11%	107,878	n/a	-107%		n/a
Other		-	n/a		-	n/a	100%		n/a
Total Cash & Investments		3,219,634			1,026,543		-68%		
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
<u>Financial Institution</u>									
COLOTRUST	68%	926,732	\$1k - 0.27%	100%	495,802	\$1k - 0.18%	-46%	320	-1 / 1 / 1
Citibank	23%	315,806	n/a	135%	670,609	n/a	112%		n/a
UMB Pooled Cash	8%	114,208	n/a	-134%	(668,149)	n/a	-685%		n/a
Other		-	n/a		-	n/a	100%		n/a
Total Cash & Investments		1,356,746			498,262		-63%		
All Other Funds (Fund 22, 43, 51, 73, 74)									
<u>Financial Institution/Purpose</u>									
Farmer's State Bank (NtrSvc)		889,849	\$17k - 1.62%		842,150	\$5k - 0.91%	-5%	(8,481)	-8 / -2 / 1
Deposits in Process (NtrSvc)		(75,786)	n/a		(203,128)	n/a	168%		n/a
Activity Accts (UMB & FSB)		923,339	n/a		1,127,190	n/a	22%		n/a
Other UMB Pooled Cash		307,149	n/a		661,021	n/a	115%		n/a
Other (Cash Drawers)		75,786	n/a		78,676	n/a	4%		n/a
Total Cash & Investments		2,120,338			2,505,910		18%		
Total Cash & Investments by Institution									
COLOTRUST	56%	27,217,500	\$63k - 0.25%	50%	15,487,994	\$28k - 0.2%	-43%	(15,296)	-13 / -4 / 2
Bank of New York	27%	13,391,982	\$32k - 0.32%	19%	5,956,085		-56%		
Farmer's State Bank	6%	3,128,622	\$27k - 1.05%	14%	4,479,274	\$17k - 0.93%	43%	3,551	-4 / 7 / 0
Garden of the Gods Bank		0	n/a	2%	500,464	n/a			n/a
Citibank	1%	315,806	n/a	2%	670,609	n/a	112%		n/a
UMB	10%	4,815,830	n/a	14%	4,312,130	n/a	-10%		n/a
Other (Petty Cash, DiP)	0%	500	n/a	0%	-123,752	n/a	-24850%		n/a
Grand Total Cash & Investments		48,870,240			31,282,804		-36%		

FALCON SCHOOL DISTRICT 49
GENERAL FUND CASH TREND
 January 31, 2011



<u>1/31/2009</u>		<u>10/31/2009</u>	<u>1/31/2010</u>		<u>10/31/2010</u>	<u>1/31/2011</u>
9,377,039	..... ColoTrust	14,728,536	11,333,432	..... ColoTrust	16,444,994	8,376,067
247,090	..... UMB	243,682	477,295	..... UMB	250,668	1,080,227
883,883	..... Fidelity	1,755,378	372,615	..... Fidelity	108,838	1,204,108
-	..... GardoGods	-	-	..... GardoGods	-	500,464
-	..... FSB	-	1,385,450	..... FSB	2,798,418	3,154,756
<u>10,508,012</u>		<u>16,727,595</u>	<u>13,568,793</u>		<u>19,602,919</u>	<u>14,315,622</u>

Falcon School District 49
 District Financial Summary
 by Operating Fund
 January 31, 2011
 2010-11 Fiscal Year



Percent of year completed	General	Insurance/Risk	Cap Reserve	MLO / COP Transact Fund	MLO / COP Building Fund	Grants	G.O. Bond Redemption	Nutrition Services	Fiduciary	Total
58%	10,19	18,64	21,43	16	46	22,26	31	51	73,74	
Fund #s ->										

Consolidated Balance Sheet Summary

10-11 cAct

Assets

Pooled Cash	2,131,949	(668,149)	465,408	1,154,388	107,878	276,846	127,835	79,381	(8,227)	3,667,308
Other Cash	12,031,987	1,166,411	-	6,401,577	918,665	-	5,251,967	717,699	1,127,190	27,615,497
External Receivables	73,780	-	-	-	-	1,323,957	-	187,914	-	1,585,651
Interfund Receivables	1,438,031	-	-	-	-	-	-	(112,679)	-	1,325,352
Other Assets (Taxes Rec.)	-	-	-	-	-	-	-	559,474	-	559,474
Total Assets	15,675,748	498,262	465,408	7,555,965	1,026,543	1,600,803	5,379,803	1,431,788	1,118,963	34,753,281

Liabilities

Accounts Payable	(60,700)	-	-	-	117,949	-	-	-	-	57,249
Interfund Payables	-	-	(1,067)	-	(328)	(1,323,957)	-	-	-	(1,325,352)
Payroll Liabilities	(13,652,412)	-	-	-	-	-	-	(127,779)	-	(13,780,192)
Deferred Revenue	(531,429)	-	-	-	-	(276,846)	-	-	-	(808,275)
Other Liabilities	-	-	-	-	-	-	-	(129,902)	-	(129,902)
Total Liabilities	(14,244,541)	-	(1,067)	-	117,622	(1,600,803)	-	(257,681)	-	(15,986,471)

Equity

BoY Fund Balance	(10,497,680)	(1,642,991)	(1,006,106)	(10,953,894)	(2,009,801)	-	(10,615,503)	(1,177,710)	(928,032)	(38,831,717)
Other Equity Adjustments	-	-	-	-	-	-	-	-	-	-
Current Year Results	9,066,474	1,144,729	541,765	3,397,929	865,637	-	5,235,700	3,603	(190,931)	20,064,907
Total Equity (Fund Balance)	(1,431,206)	(498,262)	(464,341)	(7,555,965)	(1,144,165)	-	(5,379,803)	(1,174,107)	(1,118,963)	(18,766,810)
			24%	194%	132%	-	99%	63%	73%	28%
Total Liabilities & Equity	(15,675,748)	(498,262)	(465,408)	(7,555,965)	(1,026,543)	(1,600,803)	(5,379,803)	(1,431,788)	(1,118,963)	(34,753,281)
Interfund Netting	1,438,031	-	(1,067)	-	(328)	(1,323,957)	-	(112,679)	-	-

10-11 cAct

Revenue	(39,100,928)	(209,305)	(1,433,079)	(497,579)	(1,591)	(2,584,198)	(195,065)	(1,865,214)	(1,722,233)	(47,609,192)
Expense	48,167,402	1,354,034	1,974,844	3,895,509	867,228	2,584,198	5,430,765	1,868,817	1,531,302	67,674,099
Net Results	9,066,474	1,144,729	541,765	3,397,929	865,637	-	5,235,700	3,603	(190,931)	20,064,907
Expense 10-11 cAct % of 10-11 cBud	55%	90%	64%	61%	79%	37%	64%	46%	44%	55%

10-11 cBud

Pace =

Revenue	(81,658,717)	(298,919)	(2,471,348)	(7,611,746)	(10,000)	(7,000,000)	(7,804,025)	(3,273,104)	(3,515,434)	(113,643,293)
Expense	86,905,415	1,496,641	3,070,293	6,406,263	1,101,983	7,000,000	8,464,807	4,070,309	3,476,303	121,992,014
Net Results	5,246,698	1,197,722	598,945	(1,205,483)	1,091,983	-	660,782	797,205	(39,131)	8,348,721
10-11 cAct Encumbrances	(46,652,184)	(3,307,024)	(1,816,063)	(3,895,509)	(762,398)	(2,120,531)	(5,430,765)	(929,229)	(1,526,836)	(66,440,539)

Falcon School District 49
 District Financial Summary
 by Operating Fund
 January 31, 2011
 2010-11 Fiscal Year



Percent of year completed	58%	General	Insurance/Risk	Cap Reserve	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>Actual</i>										<i>10-11 cAct</i>
Property Tax		438,517	-	-	174,747	-	-	188,417	-	-	801,681
Specific Ownership Tax		1,165,081	-	-	319,182	-	-	-	-	-	1,484,263
Abatements		(19,347)	-	-	(7,719)	-	-	(8,832)	-	-	(35,898)
Subtotal Net Tax Revenue		1,584,250	-	-	486,210	-	-	179,585	-	-	2,250,046
Charter School Cost Reimb.		1,192,979	-	-	-	-	-	-	-	-	1,192,979
Interest Income		27,981	1,320	-	11,369	1,591	-	3,688	5,137	31	51,117
All Other Local Revenue		1,067,958	37,991	73,126	-	-	-	11,792	1,157,373	1,722,202	4,070,441
Total Local Revenue		3,873,168	39,311	73,126	497,579	1,591	-	195,065	1,162,510	1,722,233	7,564,582
State Share (Equalization)		41,898,256	-	-	-	-	-	-	-	-	41,898,256
All Other State Revenue		2,809,287	-	-	-	-	112,541	-	45,021	-	2,966,849
Total State Revenue		44,707,543	-	-	-	-	112,541	-	45,021	-	44,865,105
Federal Revenue		340,969	-	-	-	-	2,405,058	-	657,683	-	3,403,710
Interfund Transfers		(1,529,947)	169,994	1,359,953	-	-	-	-	-	-	-
Per-Pupil Direct Allocations		-	-	-	-	-	-	-	-	-	-
Charter School Allocation		(9,483,783)	-	-	-	-	-	-	-	-	(9,483,783)
All Other Revenue		1,192,979	0	0	-	-	66,599	-	-	-	1,259,577
Total Other Revenue		(9,820,752)	169,994	1,359,953	-	-	66,599	-	-	-	(8,224,205)
Total Revenue		39,100,928	209,305	1,433,079	497,579	1,591	2,584,198	195,065	1,865,214	1,722,233	47,609,192
Expense Categorical by Object											
Regular Salaries		(29,721,399)	-	-	-	-	(745,511)	-	(563,104)	-	(31,030,013)
Other Salaries (sub, extra, etc.)		(3,403,196)	-	-	-	-	(127,352)	-	(82,439)	-	(3,612,987)
Medicare		(450,322)	-	-	-	-	(13,602)	-	(8,680)	-	(472,603)
PERA (employer share)		(4,062,087)	-	-	-	-	(114,192)	-	(76,342)	-	(4,252,621)
Insurance & Other		(3,290,889)	-	-	-	-	(77,565)	-	(63,225)	-	(3,431,678)
Total Personnel Costs		(40,927,892)	-	-	-	-	(1,078,221)	-	(793,789)	-	(42,799,903)
Purchase Services-Professionals		(1,148,541)	(3,732,722)	(11,783)	(1,337)	(47,923)	(431,396)	(11,074)	(17,136)	-	(5,401,911)
Purchase Services-Property		(748,626)	(14,763)	(26,336)	-	(16,156)	-	-	(52,065)	-	(857,945)
Purchase Services-Other		(1,317,501)	2,393,451	(131)	-	(129)	(545,118)	-	(22,264)	(7,915)	500,393
Supplies		(3,419,199)	-	(3,888)	-	(1,896)	(176,366)	-	(920,038)	(1,514,170)	(6,035,557)
Equipment		(243,311)	-	(894,618)	-	(797,828)	(320,877)	-	(59,964)	(4,999)	(2,321,597)
Other		(362,333)	-	(1,038,088)	(3,894,172)	(3,297)	(32,219)	(5,419,691)	(3,562)	(4,218)	(10,757,580)
Total Implementation Costs		(7,239,510)	(1,354,034)	(1,974,844)	(3,895,509)	(867,228)	(1,505,977)	(5,430,765)	(1,075,028)	(1,531,302)	(24,874,196)
Total Expense		(48,167,402)	(1,354,034)	(1,974,844)	(3,895,509)	(867,228)	(2,584,198)	(5,430,765)	(1,868,817)	(1,531,302)	(67,674,099)
Net Revenue (Expense)		(9,066,474)	(1,144,729)	(541,765)	(3,397,929)	(865,637)	-	(5,235,700)	(3,603)	190,931	(20,064,907)

Falcon School District 49
 District Financial Summary
 by Operating Fund
 January 31, 2011
 2010-11 Fiscal Year



Percent of year completed	58%	General	Insurance/Risk	Cap Reserve	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

Budget

10-11 cAct

<u>Instructional</u>											
Elementary School	0010	(8,606,370)	-	-	-	-	(230,027)	-	-	(433)	(8,836,830)
Middle School	0020	(4,519,679)	-	-	-	-	(139,790)	-	-	-	(4,659,468)
High School	0030	(5,397,094)	-	-	-	-	(38,105)	-	-	(12,420)	(5,447,620)
Curriculum	0010-0030, loc 630	(747,063)	-	-	-	-	(21,196)	-	-	-	(768,260)
Regular Education PreSchool	0040	(468,462)	-	-	-	-	-	-	-	-	(468,462)
Post Secondary (Voc Ed)	0050	(553,954)	-	-	-	-	-	-	-	-	(553,954)
Gifted & Talented Ed	0070	(238,689)	-	-	-	-	-	-	-	-	(238,689)
Alternative Ed	0090	(604,266)	-	-	-	-	-	-	-	(120)	(604,386)
ESL Ed	0091	(386,218)	-	-	-	-	(22,424)	-	-	-	(408,642)
Summer School	0092	(103,572)	-	-	-	-	-	-	-	-	(103,572)
Falcon Virtual Academy	0093	(277,605)	-	-	-	-	-	-	-	-	(277,605)
Special Education	1700	(5,036,331)	-	-	-	-	(1,220,521)	-	-	-	(6,256,852)
Extracurricular Athletics	1800	(548,600)	-	-	-	-	-	-	-	(18,646)	(567,246)
Extracurricular Non-Athletics	1900	(127,201)	-	-	-	-	-	-	-	(1,499,682)	(1,626,883)
Total Instructional		(27,615,105)	-	-	-	-	(1,672,063)	-	-	(1,531,302)	(30,818,470)
<u>Support</u>											
Student Services	2100	(1,161,985)	-	-	-	-	(104,660)	-	-	-	(1,266,646)
Attendance Services	2112	(469,452)	-	-	-	-	-	-	-	-	(469,452)
Section 504	2119	-	-	-	-	-	-	-	-	-	-
Guidance Counseling	2120	(968,019)	-	-	-	-	(112,279)	-	-	-	(1,080,298)
ESL Support	2190	(2,708)	-	-	-	-	-	-	-	-	(2,708)
Learning Services	2210	(1,140,067)	-	-	-	-	(127,936)	-	-	-	(1,268,003)
Mentor Program	2212	(32,546)	-	-	-	-	(180,961)	-	-	-	(213,507)
Staff Dev (Instructional)	2213	(96,980)	-	-	-	-	(13,498)	-	-	-	(110,478)
Assessment	2214	(399,660)	-	-	-	-	-	-	-	-	(399,660)
Grant Writing	2219	(43,832)	-	-	-	-	-	-	-	-	(43,832)
School Libraries	2222	(602,418)	-	-	-	-	-	-	-	-	(602,418)
Spec Ed Supervision	2231	(331,113)	-	-	-	-	(322,514)	-	-	-	(653,626)
Voc Ed Supervision	2232	(94,127)	-	-	-	-	(41,477)	-	-	-	(135,604)
Extracurric. (N/A) Supervision	2234	(56,166)	-	-	-	-	-	-	-	-	(56,166)
Career Pathways	2239	-	-	-	-	-	(5,400)	-	-	-	(5,400)
Board of Education	2310	(260,590)	-	-	(437)	-	-	-	-	-	(261,027)
Superintendent & Comm Rel.	2321	(424,495)	-	-	-	-	-	-	-	-	(424,495)
School Administration	2410	(2,993,441)	-	-	-	-	-	-	-	-	(2,993,441)
Business Services	2500	(596,786)	-	-	-	-	-	-	-	-	(596,786)

Falcon School District 49
District Financial Summary
by Operating Fund
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Percent of year completed Fund #s ->	58%	General	Insurance/Risk	Cap Reserve	MLO / COP Transact Fund	MLO / COP Building Fund	Grants	G.O. Bond Redemption	Nutrition Services	Fiduciary	Total
		10,19	18,64	21,43	16	46	22,26	31	51	73,74	
Ops & Maint - Plant Svcs	2600	(4,612,134)	(19,030)	(141,865)	-	-	-	-	-	-	(4,773,029)
Security Svcs-Facilities	2660	(7,283)	-	(1,500)	-	-	-	-	-	-	(8,783)
Security Svcs-Safety	2661	(418,517)	-	-	-	-	-	-	-	-	(418,517)
Student Transport Svcs	2700	(2,096,083)	-	(610,590)	-	-	-	-	-	-	(2,706,673)
Communications	2820	(92,620)	-	-	-	-	-	-	-	-	(92,620)
Human Resources	2830	(401,529)	(1,174,466)	-	-	-	-	-	-	-	(1,575,995)
Information Systems	2840	(1,109,927)	-	(14,284)	-	-	-	-	-	-	(1,124,212)
Telecommunications	2845	(546,965)	-	-	-	-	-	-	-	-	(546,965)
Risk Management Svcs	2850	(285,776)	(160,538)	-	-	-	(3,411)	-	(15,263)	-	(464,987)
Other Support Svcs	2900	(493,579)	-	-	-	-	-	-	(1,853,554)	-	(2,347,133)
Planning & Construction	4010	(307,008)	-	(170,806)	-	(867,228)	-	-	-	-	(1,345,042)
Total Support		(20,045,803)	(1,354,034)	(939,045)	(437)	(867,228)	(912,135)	-	(1,868,817)	-	(25,987,499)
Debt Service/SWAP	5000	(293,122)	-	(1,035,799)	(3,895,072)	-	-	(5,430,765)	-	-	(10,654,758)
Facilities Acq & Construct Svcs	4000	(155,221)	-	-	-	-	-	-	-	-	(155,221)
Mold Remediation	2662	(58,151)	-	-	-	-	-	-	-	-	(58,151)
All Other Expense	6000-9999	-	-	-	-	-	-	-	-	-	-
Total Expense		(48,167,402)	(1,354,034)	(1,974,844)	(3,895,509)	(867,228)	(2,584,198)	(5,430,765)	(1,868,817)	(1,531,302)	(67,674,099)
Instructional Supplies & Materials		1,090,930.23	-	3,888.40	-	1,896.07	158,712.27	-	8,213.93	-	1,263,640.90
per pupil		77.77	-	0.28	-	0.14	11.31	-	0.59	-	90.08

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Percent of year completed	58%	General	Insurance/Risk	Cap Reserve	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>Budget</i>											<i>10-11 cBud</i>
Property Tax	1110	17,344,035	-	-	6,924,746	-	-	7,754,025	-	-	32,022,806	
Specific Ownership Tax	1120	2,432,581	-	-	650,000	-	-	-	-	-	3,082,581	
Abatements	1141	-	-	-	-	-	-	-	-	-	-	
Subtotal Net Tax Revenue		19,776,616	-	-	7,574,746	-	-	7,754,025	-	-	35,105,387	
Charter School Cost Reimb.	1800	1,833,685	-	-	-	-	-	-	-	-	1,833,685	
Interest Income	1500	87,785	2,500	-	-	10,000	-	20,000	12,500	-	132,785	
All Other Local Revenue	1000	411,315	5,000	140,000	37,000	-	109,150	30,000	1,954,042	3,515,434	6,201,941	
Total Local Revenue		22,109,401	7,500	140,000	7,611,746	10,000	109,150	7,804,025	1,966,542	3,515,434	43,273,798	
State Share (Equalization)	3110	73,197,132	-	-	-	-	-	-	-	-	73,197,132	
All Other State Revenue	3000	3,124,287	-	-	-	-	244,047	-	14,963	-	3,383,297	
Total State Revenue		76,321,419	-	-	-	-	244,047	-	14,963	-	76,580,429	
Federal Revenue		850,000	-	-	-	-	6,646,803	-	1,291,599	-	8,788,402	
Interfund Transfers	5300	(2,622,767)	291,419	2,331,348	-	-	-	-	-	-	-	
Per-Pupil Direct Allocations	5600	-	-	-	-	-	-	-	-	-	-	
Charter School Allocation	5700	(16,833,021)	-	-	-	-	-	-	-	-	(16,833,021)	
All Other Revenue		1,833,685	-	-	-	-	-	-	-	-	1,833,685	
Total Other Revenue		(17,622,103)	291,419	2,331,348	-	-	-	-	-	-	(14,999,336)	
Total Revenue		81,658,717	298,919	2,471,348	7,611,746	10,000	7,000,000	7,804,025	3,273,104	3,515,434	113,643,293	
Expense Categorical by Object												
Regular Salaries	110	(51,050,902)	-	-	-	-	(2,488,107)	-	(889,977)	-	(54,428,985)	
Other Salaries	100	(4,245,483)	-	-	-	-	(348,424)	-	(39,647)	-	(4,633,553)	
Medicare	201	(786,154)	-	-	-	-	(1,201)	-	(16,432)	-	(803,787)	
PERA (employer share)	200	(7,059,069)	-	-	-	-	(10,557)	-	(163,315)	-	(7,232,941)	
Insurance	200	(5,710,238)	-	-	-	-	(768,752)	-	(119,926)	-	(6,598,917)	
Total Personnel Costs		(68,851,846)	-	-	-	-	(3,617,040)	-	(1,229,297)	-	(73,698,183)	
		24.5%	-	-	-	-	27.5%	-	32.2%	-	24.8%	
Purchase Services-Professiona	300	(2,254,563)	(7,188,499)	-	(400,000)	(47,300)	(825,644)	(15,000)	(15,000)	-	(10,746,006)	
Purchase Services-Property	400	(1,415,806)	(77,069)	(1,290,410)	-	(16,200)	(7,976)	-	(75,000)	-	(2,882,461)	
Purchase Services-Other	500	(2,504,665)	6,518,927	-	-	(200)	(926,697)	-	(35,000)	-	3,052,365	
Supplies	600	(5,946,435)	-	-	-	(2,000)	(956,169)	-	(1,927,097)	(3,465,000)	(12,296,702)	
Equipment	700	(714,069)	-	(159,014)	-	(985,783)	(554,916)	-	(196,215)	-	(2,609,997)	
Other		(5,218,030)	(750,000)	(1,620,869)	(6,006,263)	(50,500)	(111,558)	(8,449,807)	(592,700)	(11,303)	(22,811,030)	
Total Implementation Costs		(18,053,569)	(1,496,641)	(3,070,293)	(6,406,263)	(1,101,983)	(3,382,960)	(8,464,807)	(2,841,012)	(3,476,303)	(48,293,831)	
Total Expense		(86,905,415)	(1,496,641)	(3,070,293)	(6,406,263)	(1,101,983)	(7,000,000)	(8,464,807)	(4,070,309)	(3,476,303)	(121,992,014)	

Falcon School District 49
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Percent of year completed	58%	General	Insurance/Risk	Cap Reserve	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	
Net Revenue (Expense)		(5,246,698)	(1,197,722)	(598,945)	1,205,483	(1,091,983)	-	(660,782)	(797,205)	39,131	(8,348,721)

Expense Categorical by Program

Budget

10-11 cBud

<u>Instructional</u>											
Elementary School	0010	(14,902,058)	(50,000)	-	-	-	(2,074,273)	-	-	-	(17,026,331)
Middle School	0020	(7,709,233)	-	-	-	-	(381,141)	-	-	-	(8,090,373)
High School	0030	(9,238,994)	-	-	-	-	(142,491)	-	-	(11,303)	(9,392,788)
Curriculum	0010-0030, loc 630	(789,715)	-	-	-	-	(44,280)	-	-	-	(833,995)
Regular Education PreSchool	0040	(904,655)	-	-	-	-	-	-	-	-	(904,655)
Post Secondary	0050	(1,154,601)	-	-	-	-	-	-	-	-	(1,154,601)
Gifted & Talented Ed	0070	(430,117)	-	-	-	-	-	-	-	-	(430,117)
Alternative Ed	0090	(1,016,122)	-	-	-	-	(20,459)	-	-	-	(1,036,581)
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	(319,854)	-	-	-	-	-	-	-	(3,465,000)	(3,784,854)
Total Instructional		(47,622,099)	(50,000)	-	-	-	(5,006,377)	-	-	(3,476,303)	(56,154,779)
<u>Support</u>											
Student Services	2100	(2,112,345)	-	-	-	-	(186,155)	-	-	-	(2,298,500)
Attendance Services	2112	(805,401)	-	-	-	-	-	-	-	-	(805,401)
Section 504	2119	(161)	-	-	-	-	-	-	-	-	(161)
Guidance Counseling	2120	(1,653,655)	-	-	-	-	(242,847)	-	-	-	(1,896,502)
ESL Support	2190	(6,563)	-	-	-	-	-	-	-	-	(6,563)
Curriculum & Instruction	2210	(2,030,053)	-	-	-	-	(538,536)	-	-	-	(2,568,589)
Mentor Program	2212	(58,344)	-	-	-	-	(302,860)	-	-	-	(361,204)
Staff Dev (Instructional)	2213	(199,554)	-	-	-	-	(102,122)	-	-	-	(301,676)
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	(558,041)	-	-	-	-	(505,189)	-	-	-	(1,063,230)
Voc Ed Supervision	2232	(211,036)	-	-	-	-	(86,216)	-	-	-	(297,251)
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	(5,139,069)	-	-	-	-	-	-	-	-	(5,139,069)

Falcon School District 49
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Percent of year completed Fund #s ->	58%	General	Insurance/Risk	Cap Reserve	MLO / COP Transact Fund	MLO / COP Building Fund	Grants	G.O. Bond Redemption	Nutrition Services	Fiduciary	Total
		10,19	18,64	21,43	16	46	22,26	31	51	73,74	
Business Services	2500	(1,031,078)	-	-	-	-	-	-	-	-	(1,031,078)
Ops & Maint - Plant Svcs	2600	(8,249,350)	(77,069)	-	-	-	-	-	-	-	(8,326,419)
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)	(338,284)	-	-	-	-	-	-	-	(1,049,818)
Information Systems	2840	(1,729,791)	-	-	-	-	-	-	-	-	(1,729,791)
Telecommunications	2845	(652,500)	-	-	-	-	-	-	-	-	(652,500)
Risk Management Svcs	2850	(670,643)	(281,288)	-	-	-	(3,228)	-	(24,378)	-	(979,537)
Other Support Svcs	2900	(503,000)	-	-	-	-	-	-	(3,510,731)	-	(4,013,731)
Planning & Construction	4010	(499,511)	-	(1,449,424)	-	(1,051,983)	-	-	-	-	(3,000,918)
Total Support		(33,931,722)	(696,641)	(1,449,424)	-	(1,051,983)	(1,972,553)	-	(3,535,109)	-	(42,637,432)
Debt Service/SWAP	5000	(340,937)	-	(1,574,326)	(6,406,263)	-	(21,071)	(8,464,807)	-	-	(16,807,404)
Facilities Acq & Construct Svcs	4000	(250,000)	-	-	-	-	-	-	-	-	(250,000)
Mold Remediation	2662	(186,052)	-	-	-	-	-	-	-	-	(186,052)
All Other Expense	6000-9999	(4,574,605)	(750,000)	(46,543)	-	(50,000)	-	-	(535,200)	-	(5,956,348)
Total Expense		(86,905,415)	(1,496,641)	(3,070,293)	(6,406,263)	(1,101,983)	(7,000,000)	(8,464,807)	(4,070,309)	(3,476,303)	(121,992,014)
Instructional Supplies & Materials		2,267,748.66	-	-	-	2,000.00	477,736.50	-	23,000.00	-	2,770,485.16
per pupil		161.66	-	-	-	0.14	34.06	-	1.64	-	197.50

FALCON SCHOOL DISTRICT 49
MONTHLY REVENUE SUMMARY -GENERAL FUND:
January 31, 2011



	09-10 yAct	10-11 cBud	10-11 cAct	% BUDGET
LOCAL				
* Property Taxes	\$17,157,676	\$17,344,035	\$412,729	2%
* Delinquent Taxes & Interest	6,895	-	6,441	-
* Specific Ownership Tax	1,614,652	1,707,581	799,910	47%
Specific Ownership Tax-Bond	735,558	725,000	365,171	50%
Tuition & Fees	606,923	700,000	385,411	55%
Local Grants & Donations	70,449	15,000	-	-
Earnings on Investments	46,050	87,785	27,981	32%
Charter School Purchased Services	1,859,232	1,833,685	1,192,979	65%
Other Local Revenue	577,888	1,530,000	1,875,526	123%
TOTAL LOCAL REVENUE	\$22,675,322	\$23,943,086	\$5,066,146	21%
STATE				
* Equalization - State Share	\$73,173,215	\$73,197,132	\$41,898,256	57%
Equalization - CDE Audit Adjustment	(314,066)	-	(111,143)	
Vocational Education	315,347	250,000	145,226	58%
Special Education	2,035,073	1,964,287	1,929,542	98%
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	60,000	(6,192)	(10%)
TOTAL STATE REVENUE	\$76,124,585	\$76,321,419	\$44,707,543	59%
FEDERAL				
Public law 874 - Impact Aid	\$488,939	\$550,000	\$75,945	14%
Other Federal Resources	407,742	300,000	265,024	88%
TOTAL FEDERAL REVENUE	\$896,681	\$850,000	\$340,969	40%
TOTAL REVENUE	\$99,696,588	\$101,114,505	\$50,114,658	50%
Less: Capital & Insurance Transfers	(3,408,649)	(2,622,767)	(1,529,947)	58%
Less: CPP Transfer	(428,476)	(404,357)	(235,875)	58%
Less: Charter School PPR Transfers	(15,170,101)	(16,833,021)	(9,483,783)	56%
NET REVENUE	\$80,689,361	\$81,254,360	\$38,865,053	48%
* Included in School Finance Act Formula		11,656.74	11,512.82	98.8%
		\$6,970.59	\$3,375.81	48%
		2,601.82	2,515.02	

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND:
INSTRUCTIONAL PROGRAMS
January 31, 2011



INSTRUCTIONAL PROGRAMS

58% of year concluded

Program	Description	TOTAL PROGRAM		% BUDGET EXPENDED
		EXPENDITURES		
		10-11 cBud	10-11 cAct	
0010	ELEMENTARY INSTRUCTION	\$14,902,058	\$8,606,370	58%
0020	MIDDLE SCHOOL INSTRUCTION	7,709,233	4,519,679	59%
0030	HIGH SCHOOL INSTRUCTION	9,238,994	5,397,094	58%
0010-0030	CURRICULUM	789,715	747,063	95%
0040	REGULAR EDUCATION PRE-SCHOOL	409,983	236,605	58%
0050	POST SECONDARY EDUCATION	1,154,601	553,954	48%
0070	GIFTED AND TALENTED EDUCATION	430,117	238,689	55%
0090	ALTERNATIVE EDUCATION	1,016,122	604,266	59%
0091	ENGLISH AS A SECOND LANGUAGE ED	675,360	386,218	57%
0092	SUMMER SCHOOL	159,612	103,572	65%
0093	FALCON VIRTUAL ACADEMY	549,147	277,605	51%
1700	SPECIAL EDUCATION	8,782,140	5,036,331	57%
1800	EXTRA CURRICULAR - ATHLETICS	990,493	548,600	55%
1900	EXTRA CURRICULAR - NON ATHLETICS	319,854	127,201	40%
TOTAL INSTRUCTIONAL PROGRAMS:		\$47,127,427	\$27,383,248	58%

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

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND:
SUPPORT PROGRAMS
January 31, 2011



SUPPORT PROGRAMS		TOTAL PROGRAM		
58% of year concluded		EXPENDITURES		% BUDGET
Program	Description	10-11 cBud	10-11 cAct	EXPENDED
2100	SUPPORT SERVICES-STUDENTS	\$2,112,345	\$1,161,985	55%
2112	ATTENDANCE SERVICE	805,401	469,452	58%
2119	SECTION 504	161	-	-
2120	GUIDANCE-COUNSELING	1,653,655	968,019	59%
2190	ESL	6,563	2,708	41%
2210	CURRICULUM & INSTRUCTION	2,030,053	1,140,067	56%
2212	MENTOR PROGRAM	58,344	32,546	56%
2213	STAFF DEVELOP - INSTRUCTIONAL	199,554	96,980	49%
2214	ASSESSMENT	456,065	399,660	88%
2219	OTHER IMPROVEMENT OF INSTR SVCS-GRV	75,631	43,832	58%
2222	SCHOOL LIBRARIES	1,037,118	602,418	58%
2231	SUPERVISION OF SPED & PRESCHOOL	525,651	329,815	63%
2232	SUPERVISION OF VOC ED	211,036	94,127	45%
2234	SUPERVISION OF EXTRA CURRICULAR ED	122,939	56,166	46%
2239	CAREER PATHWAYS	-	-	-
2310	BOARD OF EDUCATION	394,839	260,590	66%
2321	SUPERINTENDENT'S OFFICE	708,846	424,495	60%
2410	SCHOOL ADMINISTRATION	5,139,069	2,993,441	58%
2500	BUSINESS SERVICES	1,031,078	596,786	58%
2600	SUPERVISION OF AUXILIARY SERVICES-OPI	8,249,350	4,612,134	56%
2660	SECURITY SERVICES-FACILITIES	45,926	7,283	16%
2661	SECURITY SERVICES-SAFETY	776,630	418,517	54%
2710	STUDENT TRANSPORTATION SERVICES	3,344,764	2,096,083	63%
2820	COMMUNICATIONS	147,336	92,620	63%
2830	HUMAN RESOURCES	711,534	401,529	56%
2840	INFORMATION SYSTEMS	1,729,791	1,109,927	64%
2845	TELECOMMUNICATIONS	652,500	546,965	84%
2850	RISK MANAGEMENT SERVICES	662,335	285,092	43%
2900	OTHER SUPPORT SERVICES	503,000	493,579	98%
4010	FACILITIES ACQUISITION & CONSTRUCTION	491,808	302,568	62%
TOTAL SUPPORT PROGRAMS		\$33,883,321	\$20,039,382	59%

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND:
SUPPORT PROGRAMS (cont.)
January 31, 2011



OTHER USES OF FUNDS AND RESERVES 58% 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	1,334,084	-	-
9100	OPERATING RESERVES-Schools	240,521	-	-
9100	FISCAL EMERGENCY RESERVES-School Fin:	-	-	-
TOTAL OTHER USES OF FUNDS		\$2,351,594	\$506,495	22%
TOTAL NON-INSTRUCTIONAL SPEND		\$36,234,915	\$20,545,877	57%
TABOR RESERVE		\$3,000,000	\$0	-

MONTHLY EXPENSE SUMMARY - TOTAL GENERAL FUND:

TOTAL INSTRUCTIONAL PROGRAMS	\$47,127,427	\$27,383,248	58%
TOTAL SUPPORT PROGRAMS	33,883,321	20,039,382	59%
TOTAL OTHER USES OF FUNDS	2,351,594	506,495	22%
TABOR RESERVE	3,000,000	-	-
TOTAL GENERAL FUND	\$86,362,342	\$47,929,125	55%

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY L2 -GENERAL FUND:
INSTRUCTIONAL PROGRAMS
January 31, 2011



58% of year concluded

Program	Description		TOTAL PROGRAM EXPENDITURES			
			COST ELEMENTS			
			PERSONNEL	IMPLEMENTATION	TOTAL	
0010	ELEMENTARY INSTRUCTION	10-11 cAct	8,349,663	256,706	8,606,370	-
		10-11 cBud	14,195,786	706,272	14,902,058	-
0020	MIDDLE SCHOOL INSTRUCTION	10-11 cAct	4,381,607	138,072	4,519,679	-
		10-11 cBud	7,424,635	284,598	7,709,233	-
0030	HIGH SCHOOL INSTRUCTION	10-11 cAct	5,207,122	189,972	5,397,094	-
		10-11 cBud	8,842,338	396,656	9,238,994	-
0010-0030	CURRICULUM	10-11 cAct	-	747,063	747,063	-
		10-11 cBud	-	789,715	789,715	-
0040	REGULAR EDUCATION PRE-SCHOOL	10-11 cAct	234,096	2,509	236,605	-
		10-11 cBud	393,396	16,587	409,983	-
0050	POST SECONDARY EDUCATION	10-11 cAct	453,874	100,080	553,954	-
		10-11 cBud	772,911	381,691	1,154,601	-
0070	GIFTED AND TALENTED EDUCATION	10-11 cAct	230,896	7,793	238,689	-
		10-11 cBud	394,035	36,082	430,117	-
0090	ALTERNATIVE EDUCATION	10-11 cAct	418,160	186,107	604,266	-
		10-11 cBud	741,713	274,408	1,016,122	-
0091	ENGLISH AS A SECOND LANGUAGE	10-11 cAct	386,218	-	386,218	-
		10-11 cBud	675,360	-	675,360	-
0092	SUMMER SCHOOL	10-11 cAct	103,498	75	103,572	-
		10-11 cBud	159,512	100	159,612	-
0093	FALCON VIRTUAL ACADEMY	10-11 cAct	81,967	195,638	277,605	-
		10-11 cBud	136,905	412,242	549,147	-
1700	SPECIAL EDUCATION	10-11 cAct	4,880,787	155,544	5,036,331	-
		10-11 cBud	8,220,355	561,785	8,782,140	-
1800	EXTRA CURRICULAR - ATHLETICS	10-11 cAct	410,815	137,785	548,600	-
		10-11 cBud	729,966	260,527	990,493	-
1900	EXTRA CURRICULAR - NON ATHLETICS	10-11 cAct	124,922	2,279	127,201	-
		10-11 cBud	218,181	101,673	319,854	-
Total Instructional						
		10-11 cAct	25,263,626	2,119,622	27,383,248	
		10-11 cBud	42,905,091	4,222,336	47,127,427	

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY L2 -GENERAL FUND:
SUPPORT PROGRAMS
January 31, 2011



58% of year concluded

Program	Description		TOTAL PROGRAM EXPENDITURES			
			COST ELEMENTS			
			PERSONNEL	IMPLEMENTATION	TOTAL	
2100	SUPPORT SERVICES-STUDENTS	10-11 cAct	1,090,410	71,576	1,161,985	-
		10-11 cBud	1,860,623	251,722	2,112,345	-
2112	ATTENDANCE SERVICE	10-11 cAct	467,628	1,823	469,452	-
		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	961,885	6,134	968,019	-
		10-11 cBud	1,643,636	10,019	1,653,655	-
2190	ESL	10-11 cAct	-	2,708	2,708	-
		10-11 cBud	-	6,563	6,563	-
2210	CURRICULUM & INSTRUCTION	10-11 cAct	1,092,729	47,338	1,140,067	-
		10-11 cBud	1,858,925	171,128	2,030,053	-
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	40,757	56,223	96,980	-
		10-11 cBud	70,055	129,499	199,554	-
2214	ASSESSMENT	10-11 cAct	77,536	322,124	399,660	-
		10-11 cBud	131,321	324,744	456,065	-
2219	OTHER IMPROVEMENT OF INSTR	10-11 cAct	41,184	2,647	43,832	-
		10-11 cBud	69,435	6,196	75,631	-
2222	SCHOOL LIBRARIES	10-11 cAct	599,091	3,326	602,418	-
		10-11 cBud	1,021,863	15,255	1,037,118	-
2231	SUPERVISION OF SPED & PRESCHOOL	10-11 cAct	294,484	35,332	329,815	-
		10-11 cBud	436,111	89,540	525,651	-
2232	SUPERVISION OF VOC ED	10-11 cAct	88,495	5,632	94,127	-
		10-11 cBud	171,922	39,114	211,036	-
2234	SUPERVISION OF EXTRA CURRICULAR	10-11 cAct	53,948	2,218	56,166	-
		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	-	260,590	260,590	-
		10-11 cBud	-	394,839	394,839	-
2321	SUPERINTENDENT'S OFFICE	10-11 cAct	412,896	11,599	424,495	-
		10-11 cBud	678,754	30,092	708,846	-

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY L2 -GENERAL FUND:
SUPPORT PROGRAMS (cont.)
January 31, 2011



58% of year concluded

Program	Description		TOTAL PROGRAM EXPENDITURES			
			COST ELEMENTS			
			PERSONNEL	IMPLEMENTATION	TOTAL	
2410	SCHOOL ADMINISTRATION	10-11 cAct	2,889,366	104,076	2,993,441	-
		10-11 cBud	4,827,688	311,381	5,139,069	-
2500	BUSINESS SERVICES	10-11 cAct	560,471	36,315	596,786	-
		10-11 cBud	923,943	107,135	1,031,078	-
2600	SUPERVISION OF AUXILIARY SERVICES	10-11 cAct	2,772,948	1,839,186	4,612,134	-
		10-11 cBud	4,697,386	3,551,964	8,249,350	-
2660	SECURITY SERVICES-FACILITIES	10-11 cAct	-	7,283	7,283	-
		10-11 cBud	-	45,926	45,926	-
2661	SECURITY SERVICES-SAFETY	10-11 cAct	312,585	105,932	418,517	-
		10-11 cBud	519,950	256,680	776,630	-
2710	STUDENT TRANSPORTATION SERVICES	10-11 cAct	1,776,119	319,964	2,096,083	-
		10-11 cBud	2,846,732	498,032	3,344,764	-
2820	COMMUNICATIONS	10-11 cAct	54,258	38,362	92,620	-
		10-11 cBud	90,571	56,765	147,336	-
2830	HUMAN RESOURCES	10-11 cAct	359,988	41,541	401,529	-
		10-11 cBud	607,134	104,400	711,534	-
2840	INFORMATION SYSTEMS	10-11 cAct	871,559	238,368	1,109,927	-
		10-11 cBud	1,475,961	253,830	1,729,791	-
2845	TELECOMMUNICATIONS	10-11 cAct	-	546,965	546,965	-
		10-11 cBud	-	652,500	652,500	-
2850	RISK MANAGEMENT SERVICES	10-11 cAct	-	285,092	285,092	-
		10-11 cBud	-	662,335	662,335	-
2900	OTHER SUPPORT SERVICES	10-11 cAct	493,476	103	493,579	-
		10-11 cBud	500,000	3,000	503,000	-
4010	FACILITIES ACQUISITION & CONSTRUCTION	10-11 cAct	125,259	177,308	302,568	-
		10-11 cBud	210,658	281,150	491,808	-
Total Non-Instructional						
		10-11 cAct	15,469,438	4,569,944	20,039,382	
		10-11 cBud	25,588,355	8,294,966	33,883,321	

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY L2 -GENERAL FUND:
SUPPORT PROGRAMS (cont.)
January 31, 2011



58% 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	-	4,574,605	4,574,605
<hr/>					
Total Other Uses / Reserves		10-11 cAct	-	506,495	506,495
		10-11 cBud	-	5,351,594	5,351,594
<hr/>					
Total Instructional		10-11 cAct	25,263,626	2,119,622	27,383,248
Total Non-Instructional			15,469,438	4,569,944	20,039,382
Total Other Uses / Reserves			-	506,495	506,495
Grand Total			40,733,064	7,196,061	47,929,125
<hr/>					
Total Instructional		10-11 cBud	42,905,091	4,222,336	47,127,427
Total Non-Instructional			25,588,355	8,294,966	33,883,321
Total Other Uses / Reserves			-	5,351,594	5,351,594
Grand Total			68,493,446	17,868,896	86,362,342
<hr/>					
Total Instructional		Variance	17,641,466	2,102,713	19,744,179
Total Non-Instructional			10,118,917	3,725,022	13,843,939
Total Other Uses / Reserves			-	4,845,099	4,845,099
Grand Total			27,760,382	10,672,835	38,433,217

Falcon School District 49
 District Financial Summary
 Key Financial Categories
 January 31, 2011



2010-11 Fiscal Year
 Percent of year completed 58%

Salaries & Benefits

fund	S&B Category ->	Stipends, Extra Duty, Allowances						Gross Salary Paid	Life					Tuition			Dist Paid Employee Benefits	Total Salary & Benefits			
		Regular 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		3,983,967	-	45,665	-	22,414	93,460	4,145,506	-	719	4,786	55,937	418,755	-	174,419	13,237	1,460	669,313	4,814,818		
		19,281,092	401,760	7,260	143,140	454,567	540,838	20,828,657	-	22,919	30,452	283,941	2,651,213	3,329	1,700,904	142,288	16,122	4,851,168	25,679,825		
		847,879	-	10,041	16,036	1,145	18,781	893,883	-	581	1,274	12,451	109,068	-	66,384	5,599	632	195,990	1,089,873		
		1,978,063	116,142	2,190	15,964	20,336	180,406	2,313,100	-	4,143	2,817	31,306	274,374	-	386,277	38,658	4,316	741,891	3,054,992		
		1,539,458	19,506	36,729	2,041	-	54,497	1,652,231	-	2,204	2,345	21,915	195,316	-	151,119	15,325	1,652	389,876	2,042,107		
		2,832,377	63,949	110,664	40,167	-	90,740	3,137,897	-	4,587	4,203	42,655	393,144	-	427,659	37,158	4,147	913,553	4,051,449		
		30,462,836	601,357	212,550	217,348	498,462	978,722	32,971,274	-	35,154	45,876	448,205	4,041,871	3,329	2,906,761	252,264	28,328	7,761,790	40,733,064		
		74.8%	1.5%	0.5%	0.5%	1.2%	2.4%	80.9%	-	0.1%	0.1%	1.1%	9.9%	0.0%	7.1%	0.6%	0.1%	19.1%			
		1,694,531.04																			

10-11 cBud

Job Class		6,389,542	-	42,050	-	22,415	119,459	6,573,466	1,350	1,575	8,562	98,150	719,314	-	302,154	23,528	2,765	1,157,398	7,730,864		
Administrators	11%	32,995,899	684,890	-	262,980	747,903	540,838	35,232,510	12,630	41,090	53,972	494,632	4,615,148	5,730	2,931,522	246,806	29,084	8,430,614	43,663,124		
Prof Instructional	64%	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		
Prof Other	3%	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		
Paraprofessionals	8%	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		
Admin Support	5%	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		
Other	10%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total		51,665,871	1,021,558	171,808	347,886	805,213	1,004,049	55,016,385	14,284	63,819	82,125	781,655	7,017,587	5,730	5,021,180	439,152	51,529	13,477,061	68,493,446		
		75.4%	1.5%	0.3%	0.5%	1.2%	1.5%	80.3%	0.0%	0.1%	0.1%	1.1%	10.2%	0.0%	7.3%	0.6%	0.1%	19.7%			
		2,157,148.05																			

10-11 cAct % of 10-11 cBud

Job Class		62.4%	-	108.6%	-	100.0%	78.2%	63.1%	-	45.7%	55.9%	57.0%	58.2%	-	57.7%	56.3%	52.8%	57.8%	62.3%
Administrators	11%	58.4%	58.7%	no budget	54.4%	60.8%	100.0%	59.1%	-	55.8%	56.4%	57.4%	57.4%	58.1%	58.0%	57.7%	55.4%	57.5%	58.8%
Prof Instructional	64%	59.7%	-	371.0%	59.7%	no budget	107.0%	60.9%	-	53.3%	56.0%	57.9%	58.1%	-	58.1%	57.6%	54.5%	58.0%	60.4%
Prof Other	3%	57.6%	59.5%	82.6%	99.9%	58.3%	100.0%	59.9%	-	53.1%	51.6%	56.2%	56.8%	-	57.4%	56.9%	53.9%	57.0%	59.2%
Paraprofessionals	8%	58.8%	60.3%	148.1%	104.5%	-	99.0%	60.5%	-	53.4%	53.6%	57.6%	58.0%	-	57.2%	56.9%	52.4%	57.5%	59.9%
Admin Support	5%	58.9%	58.6%	111.1%	100.2%	-	100.0%	60.9%	-	56.4%	56.2%	57.9%	58.2%	-	58.1%	57.9%	56.3%	58.1%	60.3%
Other	10%																		
Total		59.0%	58.9%	123.7%	62.5%	61.9%	97.5%	59.9%	-	55.1%	55.9%	57.3%	57.6%	58.1%	57.9%	57.4%	55.0%	57.6%	59.5%
					78.6%			(878.383)										99,829	(778,553)

Falcon School District 49
District Financial Summary
Key Financial Categories
January 31, 2011

2010-11 Fiscal Year
 Percent of year completed 58%
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																			1,209,784
Object Code																			
0411 Water/Sewage	13,540	6,414	14,296	8,708	8,394	19,898	11,676	14,392	5,535	42,492	31,015	19,583	28,695	50,188	33,803	9,396	5,750	323,773	
0421 Disposal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,020	55,020	
0621 Natural Gas	8,772	4,263	5,738	7,973	6,461	8,394	6,388	8,117	3,793	12,556	8,779	11,668	16,978	26,466	17,685	6,104	5,600	165,734	
0622 Electricity	25,434	17,288	23,597	28,006	29,248	30,207	27,006	24,533	23,311	59,054	39,730	45,455	74,694	86,109	63,461	32,720	35,404	665,257	
0610 Supplies-Instructional	19,971	8,636	37,929	17,696	28,411	16,400	14,220	35,865	26,335	30,145	24,149	45,102	64,711	45,287	32,117	13,019	-	459,992	
Supplies-Other	(343)	(1,346)	(13,406)	143	2,517	(2,903)	959	(12,927)	(5,464)	12,301	(4,371)	3,372	13,651	15,980	12,650	(1,523)	402,302	421,591	
0640 Books	219	940	15,439	33	-	2,803	710	14,733	9,238	1,610	1,687	7,305	6,093	(484)	4,529	1,614	23,912	90,380	
0643 Periodicals	-	250	-	-	-	-	-	599	302	4,257	335	1,775	1,735	-	3,930	163	4,102	17,448	

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	96,315	107,875	103,049	84,230	18,349	-	974,369	
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	47,688	31,471	3,970	737,161	939,334	
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	9,291	1,850	73,183	176,351	
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																			51%
Object Code																			
0411 Water/Sewage	89%	100%	47%	49%	46%	86%	45%	45%	50%	46%	86%	57%	23%	67%	45%	97%	90%	51%	
0421 Disposal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81%	44%	
0621 Natural Gas	38%	28%	35%	40%	39%	48%	34%	27%	23%	33%	36%	25%	38%	34%	31%	23%	18%	32%	
0622 Electricity	59%	55%	60%	67%	60%	70%	63%	57%	59%	59%	67%	57%	62%	60%	62%	59%	45%	60%	
0610 Supplies-Instructional	33%	45%	73%	62%	60%	21%	25%	77%	57%	53%	34%	47%	60%	44%	38%	71%	-	47%	
Supplies-Other	(8%)	(84%)	282%	1%	15%	(71%)	13%	156%	4,793%	34%	45%	44%	26%	34%	40%	(38%)	55%	45%	
0640 Books	7%	94%	90%	4%	-	280%	26%	103%	83%	40%	32%	51%	57%	(7%)	49%	87%	33%	51%	
0643 Periodicals	-	45%	-	-	-	-	-	255%	69%	93%	23%	51%	116%	-	56%	51%	36%	51%	

Falcon School District 49
District Financial Summary
Key Financial Categories
January 31, 2011



2010-11 Fiscal Year

Percent of year completed 58%

	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	
Nutrition Services																			
10-11 cAct																			
Income & Expense Items																			
Student Meal Revenue	30,817	19,048	41,119	38,508	35,538	50,185	41,358	43,886	30,128	86,086	49,392	96,194	67,840	15,438	52,015	4,610	11,641	Emp. Meals	
Adult Meal Revenue	1,037	741	1,250	1,051	799	1,504	693	256	1,706	1,470	796	1,344	838	505	334	661	82	14,793	
Ala Cart Revenue	2,193	1,913	2,961	634	2,566	8,220	2,717	2,955	2,171	28,820	23,155	49,348	115,206	72,423	69,345	6,726	1,499	All Other Rev	
Federal/State Revenue	81,727	34,582	21,123	43,993	34,146	30,141	31,876	29,057	55,332	49,442	61,134	62,584	39,277	36,614	35,745	8,427	10,556	62,948	
Total Revenue	115,773	56,283	66,453	84,186	73,049	90,050	76,643	76,155	89,337	165,817	134,477	209,470	223,160	124,979	157,439	20,424	23,778	77,741	
Salaries & Benefits	(28,442)	(29,918)	(25,505)	(26,313)	(21,511)	(32,688)	(19,454)	(25,621)	(25,607)	(60,028)	(43,368)	(64,282)	(61,444)	(43,983)	(40,685)	(10,966)	(22,973)	(211,002)	
Employee Meal Benefits	(547)	(382)	(677)	(657)	(188)	(945)	-	(656)	(606)	(1,203)	(1,130)	(1,697)	(2,021)	(1,457)	(1,436)	(858)	(334)	-	
Food Supplies	(5,593)	(3,120)	(3,575)	(4,541)	(5,361)	(6,512)	(4,999)	(6,011)	(4,985)	(20,608)	(15,158)	(61,371)	(92,585)	(48,312)	(63,747)	(2,997)	(3,163)	(379,913)	
Purchased Services	(1,570)	(1,133)	(1,035)	(2,259)	(1,191)	(1,339)	(1,767)	(1,010)	(585)	(4,193)	(2,584)	(5,276)	(1,635)	(2,593)	(2,610)	(610)	-	(60,073)	
Other Supplies & Equipment	(11,506)	(6,274)	(6,740)	(7,821)	(7,551)	(8,611)	(7,930)	(8,650)	(7,408)	(12,167)	(12,766)	(9,735)	(11,277)	(3,801)	(10,312)	(912)	(2,035)	(100,726)	
Total Expense	(47,659)	(40,826)	(37,531)	(41,591)	(35,803)	(50,095)	(34,149)	(41,948)	(39,191)	(98,198)	(75,007)	(142,360)	(168,962)	(100,146)	(118,789)	(16,343)	(28,505)	(751,713)	
Net Income	68,114	15,457	28,922	42,595	37,246	39,955	42,494	34,207	50,146	67,619	59,470	67,110	54,197	24,833	38,650	4,081	(4,727)	(673,972)	
	10-11 cAct (3,603) Operating Income / (Loss)																Total Rev / Exp	1,865,214	(1,868,817)
10-11 cBud																	Total Net Inc	(3,603)	
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	(611,511)	
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	190,941	
Salaries & Benefits	(53,049)	(49,956)	(36,645)	(39,877)	(38,591)	(52,005)	(35,729)	(43,124)	(41,324)	(90,740)	(71,697)	(87,050)	(101,993)	(92,134)	(71,054)	(26,573)	(37,977)	175,728	
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)	-	(25,652)	
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)	(266,522)	
Total Expense	(87,493)	(151,224)	(67,159)	(63,576)	(72,421)	(93,042)	(64,033)	(79,614)	(70,714)	(158,001)	(132,317)	(278,740)	(343,243)	(215,387)	(205,953)	(40,904)	(49,792)	(1,896,697)	
Net Income	97,437	(89,581)	25,306	59,710	81,687	61,066	59,253	74,494	83,394	119,394	114,256	121,942	26,617	365	40,620	20,739	11,851	(1,705,756)	
	10-11 cBud (130,790) Operating Income / (Loss)																Total Rev / Exp	3,273,104	(4,070,309)
10-11 cAct % of 10-11 cBud																	Total Net Inc	(797,205)	
Income & Expense Items																			
Student Meal Revenue	65%	98%	74%	80%	48%	56%	58%	54%	54%	62%	58%	51%	59%	83%	70%	34%	33%	-	
Adult Meal Revenue	678%	86%	109%	70%	48%	65%	56%	74%	37%	58%	38%	50%	52%	68%	154%	32%	18%	2%	
Ala Cart Revenue	33%	68%	61%	98%	54%	65%	63%	64%	87%	48%	53%	54%	61%	48%	61%	33%	32%	-	
Federal/State Revenue	63%	90%	68%	60%	47%	60%	68%	43%	60%	65%	52%	53%	62%	78%	62%	33%	50%	(10%)	
Total Revenue	63%	91%	72%	68%	47%	58%	62%	49%	58%	60%	55%	52%	60%	58%	64%	33%	39%	41%	
Salaries & Benefits	54%	60%	70%	66%	56%	63%	54%	59%	62%	66%	60%	74%	60%	48%	57%	41%	60%	(120%)	
Employee Meal Benefits	40%	108%	75%	61%	23%	66%	-	56%	56%	69%	55%	61%	62%	45%	55%	58%	26%	-	
Food Supplies	62%	49%	54%	62%	53%	55%	62%	49%	62%	63%	46%	42%	46%	47%	62%	50%	60%	60%	
Purchased Services	92%	35%	15%	167%	28%	32%	86%	61%	18%	76%	37%	88%	32%	55%	41%	25%	-	234%	
Other Supplies & Equipment	51%	7%	43%	56%	40%	37%	46%	40%	43%	45%	68%	26%	37%	29%	43%	21%	38%	38%	
Total Expense	54%	27%	56%	65%	49%	54%	53%	53%	55%	62%	57%	51%	49%	46%	58%	40%	57%	40%	

Falcon School District 49
District Financial Summary
Grant Accounting Review
January 31, 2011



2010-11 Fiscal Year

Percent of year completed 58%

		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	25,601	-	(25,601)	(25,601)	-	-	14,799
SCHS-SCETC	1017	-	-	-	-	-	-	-	10,000
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	27,386	-	(27,386)	(27,386)	-	50,000	32,918
Project Lead the Way-201005	1036	2,500	-	-	-	-	-	-	2,500
Stipend Reimbursements	1099	-	10,792	(10,734)	(58)	(10,792)	-	10,291	(500)
Expelled Students	3183	605	37,825	(20,349)	(17,476)	(37,825)	-	68,142	30,922
Counselor Corp	3192	14,467	74,716	(71,837)	(2,879)	(74,716)	-	150,905	90,656
At Risk Students	3940	-	-	-	-	-	-	-	-
Title I	4010	CI (127,934)	200,434	(131,279)	(69,155)	(200,434)	-	292,949	(35,419)
IDEA Title VIB	4027	CI (162,189)	1,117,250	(380,911)	(736,339)	(1,117,250)	-	975,696	(303,742)
Carl Perkins	4048	CI (7,551)	-	-	-	-	-	-	(888)
IDEA Title VIB PS	4173	(10,906)	9,474	(6,056)	(3,418)	(9,474)	-	24,055	3,675
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)	6,230	(1,608)	(4,622)	(6,230)	-	19,446	(1,519)
Title IIa Reading First	4367	CI (66,045)	36,908	(4,482)	(32,426)	(36,908)	-	83,937	(19,017)
Title II-D ARRA	4386	(2,781)	(364)	-	364	364	-	2,417	-
TITLE I-A-ARRA	4389	CI (65,626)	8,686	(4,004)	(4,683)	(8,686)	-	67,317	(6,995)
ARRA IDEA B	4391	CI (604,660)	438,334	(173,468)	(264,866)	(438,334)	-	604,660	(438,333)
ARRA PRESCH IDEA B	4392	(12,127)	21,151	(20,873)	(278)	(21,151)	-	47,432	14,154
REMS	5184	-	-	-	-	-	-	-	-
STEM	5215	CI (9,073)	1,622	-	(1,622)	(1,622)	-	8,678	(2,017)
SCHOOL IMPROVE PROG	5377	CI (42,133)	37,856	(12,946)	(24,910)	(37,856)	-	37,544	(42,445)
Swap Risk WkComp	6126	CI (13,657)	41,616	(38,695)	(2,921)	(41,616)	-	49,578	(5,696)
STEM 2010-11	6215	CI -	61,434	(12,768)	(48,665)	(61,434)	-	34,916	(26,517)
Title VB Charter Startup	6282	-	-	-	-	-	-	40,236	-
NBCT Stipend	6397	-	-	-	-	-	-	-	-
DODEA-AIM	7030	CI (185,873)	339,966	(135,035)	(204,931)	(339,966)	-	269,004	(256,835)
TITLE III-SAI Engl Lang Acq	7365	-	22,424	-	(22,424)	(22,424)	-	22,424	-
Medicaid	9003	CI 506	61,999	(51,450)	(10,549)	(61,999)	-	(58,427)	(119,920)
Dept of Defense	9005	-	-	-	-	-	-	-	-
Combined Grant Results		(1,257,785)	2,584,198	(1,078,221)	(1,505,977)	(2,584,198)	-	2,815,151	(1,047,112)
Fund 22	Accrued	(1,338,212)	2,517,599	(1,065,763)	(1,451,837)	(2,517,599)	-	2,749,925	(1,120,588)
Fund 26	Deferred	80,428	66,599	(12,458)	(54,140)	(66,599)	-	65,226	73,477
Combined		(1,257,785)	2,584,198	(1,078,221)	(1,505,977)	(2,584,198)	-	2,815,151	(1,047,112)

Falcon School District 49
District Financial Summary
Grant Accounting Review
January 31, 2011



2010-11 Fiscal Year

Percent of year completed 58%

		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
							(should be zero)		
Grant Programs - 10-11 cBud									
GDP	4000	-	1,607,933.32	(1,183,753)	(424,180)	(1,607,933.32)	-	1,607,933	-
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)	105,662	(26,909)	(78,753)	(105,662.00)	-	171,288	-
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	(44,846)	(20,162)	(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)	7,000,000	(3,617,040)	(3,382,960)	(7,000,000)	-	8,257,785	-
Fund 22	Accrued	(1,338,212)	6,890,850	(3,614,140)	(3,276,710)	(6,890,850)	-	6,605,551	-
Fund 26	Deferred	80,428	109,150	(2,900)	(106,250)	(109,150)	-	1,652,234	-
Combined		(1,257,785)	7,000,000	(3,617,040)	(3,382,960)	(7,000,000)	-	8,257,785	-

Falcon School District 49
District Financial Summary
Grant Accounting Review
January 31, 2011



2010-11 Fiscal Year

Percent of year completed 58%

		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	-	1,607,933	(1,183,753)	(424,180)	(1,607,933)	-	1,607,933	-
EIE	1004	-	-	-	-	-	-	-	-
FMS FNBFC	1005	-	-	-	-	-	-	(9,634)	(9,634)
Lokheed Martin	1006	-	-	-	-	-	-	-	-
Daniels	1007	-	-	-	-	-	-	-	-
Caring for Colorado	1009	-	14,799	-	(14,799)	(14,799)	-	-	(14,799)
Agilent	1010	-	-	-	-	-	-	-	-
SCHS-SCETC	1017	-	-	-	-	-	-	(10,000)	(10,000)
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	-	32,918	-	(32,918)	(32,918)	-	-	(32,918)
Project Lead the Way-201005	1036	-	2,500	-	(2,500)	(2,500)	-	-	(2,500)
Stipend Reimbursements	1099	-	(10,792)	10,734	58	10,792	-	(10,291)	500
Expelled Students	3183	-	35,675	(16,951)	(18,724)	(35,675)	-	4,753	(30,922)
Counselor Corp	3192	-	95,831	(84,154)	(11,677)	(95,831)	-	5,175	(90,656)
At Risk Students	3940	-	-	-	-	-	-	-	-
Title I	4010	CI	372,417	(151,131)	(221,286)	(372,417)	-	407,836	35,419
IDEA Title VIB	4027	CI	926,525	(477,173)	(449,352)	(926,525)	-	1,230,268	303,742
Carl Perkins	4048	CI	42,230	(2,297)	(39,933)	(42,230)	-	43,118	888
IDEA Title VIB PS	4173	-	21,186	(8,444)	(12,742)	(21,186)	-	17,511	(3,675)
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	36,779	(5,392)	(31,387)	(36,779)	-	38,298	1,519
Title II	4367	CI	175,662	(53,448)	(122,214)	(175,662)	-	194,678	19,017
Title II-D ARRA	4386	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	CI	96,976	(22,905)	(74,070)	(96,976)	-	103,971	6,995
ARRA IDEA B	4391	CI	439,313	(307,889)	(131,423)	(439,313)	-	877,646	438,333
ARRA IDEA B	4391	-	43,857	(23,973)	(19,884)	(43,857)	-	29,703	(14,154)
REMS	5184	-	-	-	-	-	-	-	-
STEM	5215	CI	(1,622)	-	1,622	1,622	-	395	2,017
SCHOOL IMPROVE PROG	5377	CI	64,006	(29,954)	(34,052)	(64,006)	-	106,451	42,445
Swap Risk WkComp	6126	CI	44,599	(41,220)	(3,379)	(44,599)	-	50,295	5,696
STEM 2010-11	6215	-	-	-	-	-	-	-	-
Title VB Charter Startup	6282	-	-	-	-	-	-	-	-
NBCT Stipend	6397	-	-	-	-	-	-	-	-
DODEA-AIM	7030	CI	390,117	(176,021)	(214,096)	(390,117)	-	646,952	256,835
TITLE III-SAI	7365	-	2	-	(2)	(2)	-	2	-
Medicaid	9003	CI	(61,999)	51,450	10,549	61,999	-	57,921	119,920
Dept of Defense	9005	-	-	-	-	-	-	-	-
Combined Grant Results		-	4,379,273 (30,320)	(2,523,697) 13,123	(1,855,577) 21,400	(4,379,273) 30,320	-	5,399,868	1,020,594
Fund 22	Accrued	-	4,373,251	(2,548,378)	(1,824,872.83)	(4,373,250.62)	-	3,822,860	1,274,214
Fund 26	Deferred	-	42,551	9,558	(52,110)	(42,551)	-	1,577,008	(253,620)
Combined		-	4,415,802	(2,538,819)	(1,876,982)	(4,415,802)	-	5,399,868	1,020,594

Falcon School District 49
District Financial Summary
Grant Accounting Review
January 31, 2011



2010-11 Fiscal Year

Percent of year completed 58%

		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
Other Designated Funding									
CVA Fund 10	3120	-	145,226	(516,232)	(151,703)	(667,935)	(522,709)		-
ECEA Fund 10	3130	-	1,929,542	(6,031,605)	(276,570)	(6,308,176)	(4,378,634)		
ELPA Fund 10	3140	-	-	(386,218)	(4,065)	(390,283)	(390,283)		
G&T Fund 10	3150	-	78,770	(230,896)	(8,621)	(239,517)	(160,747)		
Transportation 10	3160	-	773,084	(1,776,119)	(319,964)	(2,096,083)	(1,322,999)		
DOE ImpAid 10	4041	-	75,945	-	-	-	75,945		
DOD ROTC 10	9001	-	78,722	(229,117)	(917)	(230,034)	(151,313)		
DOD ImpAid 10	9005	-	186,302	-	-	-	186,302		
CPP Fund 19	3141	73,157	235,875	(194,829)	(43,449)	(238,277)	(2,402)	233,473	70,755
State NutrMatch 51	3161		(36,949)		-	-	(36,949)	(36,949)	-
Start Smart 51	3164		(2,200)		-	-	(2,200)	(2,200)	-
K-2 Reduced 51	3169		(5,872)		-	-	(5,872)	(5,872)	-
Commodities 51	4550		-		-	-	-	-	-
FR Bkfast 51	4553		(46,948)		-	-	(46,948)	(46,948)	-
FR Lunch 51	4555		(610,735)		-	-	(610,735)	(610,735)	-
Other Designated Funding Budget									
CVA Fund 10	3120	-	250,000	(900,011)	(457,038)	(1,357,048)	(1,107,048)		-
ECEA Fund 10	3130	-	1,964,287	(10,119,744)	(945,550)	(11,065,294)	(9,101,007)		
ELPA Fund 10	3140	-	60,000	(675,360)	(9,965)	(685,325)	(625,325)		
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	-	550,000	-	-	-	550,000		
DOD ROTC 10	9001	-	-	(390,495)	(2,096)	(392,591)	(392,591)		
DOD ImpAid 10	9005	-	-	-	-	-	-		
CPP Fund 19	3141	73,157	404,357	(358,400)	(164,594)	(522,994)	(118,637)	285,720	(45,480)
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	-	104,774	(383,779)	(305,335)	(689,113)	(584,339)		-
ECEA Fund 10	3130	-	34,745	(4,088,139)	(668,980)	(4,757,118)	(4,722,373)		
ELPA Fund 10	3140	-	60,000	(289,141)	(5,900)	(295,041)	(235,041)		
G&T Fund 10	3150	-	46,230	(163,139)	(30,133)	(193,273)	(147,043)		
Transportation 10	3160	-	(48,084)	(1,070,613)	(178,068)	(1,248,681)	(1,296,764)		
DOE ImpAid 10	4041	-	474,055	-	-	-	474,055		
DOD ROTC 10	9001	-	(78,722)	(161,379)	(1,179)	(162,557)	(241,279)		
DOD ImpAid 10	9005	-	(186,302)	-	-	-	(186,302)		
CPP Fund 19	3141	-	168,482	(163,571)	(121,145)	(284,717)	(116,235)	52,247	(116,235)
State NutrMatch 51	3161		36,949		-	-	36,949	36,949	-
Start Smart 51	3164		(2,251)		-	-	(2,251)	(2,251)	-
K-2 Reduced 51	3169		(4,641)		-	-	(4,641)	(4,641)	-
Commodities 51	4550		-		-	-	-	-	-
FR Bkfast 51	4553		(39,300)		-	-	(39,300)	(39,300)	-
FR Lunch 51	4555		(416,186)		-	-	(416,186)	(416,186)	-

Falcon School District 49
District Financial Summary
Grant Accounting Review
January 31, 2011



2010-11 Fiscal Year

Percent of year completed 58%

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	(6,031,605)	(276,570)	(6,308,176)	(4,378,634)
Program Name	Prog #						
Total Intructional Programs	00XX	-	-	(593)	-	(593)	(593)
Technical Ed	1600	-	-	-	-	-	-
General	1700	-	-	(3,049,356)	-	(3,049,356)	(3,049,356)
Total SPED School Levels	170X	-	-	(102,826)	(107,753)	(210,579)	(210,579)
Adaptive Physical Disability	1710	-	-	(81,448)	(2,163)	(83,611)	(83,611)
Preschool	1740	-	-	(376,006)	-	(376,006)	(376,006)
Speech Path / Language	1750	-	-	(157,031)	-	(157,031)	(157,031)
SWAAAC	1760	-	-	(115,582)	-	(115,582)	(115,582)
Preschool	1770	-	-	(35,803)	-	(35,803)	(35,803)
Speech Path / Language	1771	-	-	(558,137)	(463)	(558,601)	(558,601)
SWAAAC	1780	-	-	(74,351)	(4,386)	(78,737)	(78,737)
Preschool	1791	-	-	(320,886)	(40,779)	(361,665)	(361,665)
Elevates	1797	-	-	(9,361)	-	(9,361)	(9,361)
Summer School	1799	-	-	-	-	-	-
Social Work / Behavioral S	2113	-	-	(281,291)	(159)	(281,450)	(281,450)
SWAAAC Admin	2126	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(178,596)	(4,860)	(183,456)	(183,456)
Psychologist	2140	-	-	(261,773)	(33,345)	(295,117)	(295,117)
Occupational/Physical Ther	2160	-	-	(147,248)	(26,364)	(173,612)	(173,612)
Administration	2231	-	-	(281,317)	(35,332)	(316,648)	(316,648)
Legal	2315	-	-	-	-	-	-
Workman's Comp	2850	-	-	-	(20,967)	(20,967)	(20,967)
Debt Service	5100	-	-	-	-	-	-

Grant	Grant Code						
IDEA Title VIB 22	4027	(162,189)	1,117,250	(380,911)	(736,339)	(1,117,250)	975,696
Program Name	Prog #						(303,742)
General	1700	-	-	-	-	-	-
Total School Programs	170X	-	-	(243,292)	(528,820)	(772,112)	(772,112)
Preschool	1740	-	-	(40,228)	-	(40,228)	(40,228)
Health Svc / Nurses	2130	-	-	(2,374)	-	(2,374)	(2,374)
Psychologist	2140	-	-	-	(154)	(154)	(154)
Administration	2231	-	-	(95,016)	(206,008)	(301,024)	(301,024)
Workman's Comp	2850	-	-	-	(1,357)	(1,357)	(1,357)
Debt Service	5100	-	-	-	-	-	-

Grant	Grant Code						
IDEA Title VIB PS 22	4173	(10,906)	9,474	(6,056)	(3,418)	(9,474)	24,055
Program Name	Prog #						3,675
Preschool	0041	-	-	-	-	-	-
Preschool	1791	-	-	(6,056)	(3,406)	(9,462)	(9,462)
Workman's Comp	2850	-	-	-	(12)	(12)	(12)

Grand Total Consolidated			3,056,266	(6,418,572)	(1,016,327)	(7,434,900)	(4,378,634)	999,751	(300,067)
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Falcon School District 49
District Financial Summary
Grant Accounting Review
January 31, 2011



2010-11 Fiscal Year

Percent of year completed 58%

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	-	1,964,287	(10,119,744)	(945,550)	(11,065,294)	(9,101,007)
Program Name	Prog #						
Total Instructional 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)	(140,155)	(583,910)	(583,910)
Occupational/Physical Ther	2160	-	-	(249,354)	(83,666)	(333,020)	(333,020)
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	-	-	-	(25,000)	(25,000)	(25,000)
Administration	2231	-	-	(195,698)	(309,491)	(505,189)	(505,189)
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			4,038,722	(10,992,328)	(2,147,401)	(13,139,729)	(9,101,007)	2,247,529	-
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Falcon School District 49
District Financial Summary
Grant Accounting Review
January 31, 2011



2010-11 Fiscal Year

Percent of year completed 58%

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	-	(34,745)	4,088,139	668,980	4,757,118	4,722,373
Program Name	Prog #						
Total Intructional Programs	00XX	-	-	462	-	462	462
Technical Ed	1600	-	-	-	950	950	950
General	1700	-	-	2,081,582	-	2,081,582	2,081,582
Total School Programs	170X	-	-	73,505	268,632	342,137	342,137
Adaptive Physical Disability	1710	-	-	57,264	6,057	63,321	63,321
Preschool	1740	-	-	257,106	-	257,106	257,106
Speech Path / Language	1750	-	-	107,910	-	107,910	107,910
SWAAAC	1760	-	-	77,000	-	77,000	77,000
Preschool	1770	-	-	25,194	-	25,194	25,194
Speech Path / Language	1771	-	-	388,311	101,725	490,036	490,036
SWAAAC	1780	-	-	51,007	4,114	55,121	55,121
Preschool	1791	-	-	213,905	25,713	239,618	239,618
Elevates	1797	-	-	6,784	-	6,784	6,784
Summer School	1799	-	-	-	-	-	-
Social Work / Behavioral S	2113	-	-	194,006	4,327	198,333	198,333
SWAAAC Admin	2126	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	137,880	4,940	142,820	142,820
Psychologist	2140	-	-	181,983	106,810	288,793	288,793
Occupational/Physical Ther	2160	-	-	102,106	57,302	159,408	159,408
Administration	2231	-	-	132,135	54,209	186,343	186,343
Legal	2315	-	-	-	2	2	2
Workman's Comp	2850	-	-	-	34,199	34,199	34,199
Debt Service	5100	-	-	-	-	-	-

Grant	Grant Code						
IDEA Title VIB 22	4027	-	(926,525)	477,173	449,352	926,525	(1,230,268)
Program Name	Prog #						(303,742)
General	1700	-	-	-	-	-	-
Total School Programs	170X	-	-	419,094	302,380	721,474	721,474
Preschool	1740	-	-	(40,228)	-	(40,228)	(40,228)
Health Svc / Nurses	2130	-	-	(2,374)	20,000	17,626	17,626
Psychologist	2140	-	-	-	24,846	24,846	24,846
Administration	2231	-	-	100,682	103,483	204,165	204,165
Workman's Comp	2850	-	-	-	(1,357)	(1,357)	(1,357)
Debt Service	5100	-	-	-	-	-	-

Grant	Grant Code						
IDEA Title VIB PS 22	4173	-	(21,186)	8,444	12,742	21,186	(17,511)
Program Name	Prog #						3,675
Preschool	0041	-	-	-	-	-	-
Preschool	1791	-	-	8,444	12,755	21,198	21,198
Workman's Comp	2850	-	-	-	(12)	(12)	(12)

Grand Total Consolidated			(982,456)	4,573,756	1,131,074	5,704,829	4,722,373
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Falcon School District 49
District Financial Summary
Grant Accounting Review
January 31, 2011

2010-11 Fiscal Year

Percent of year completed 58%



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	56,483	(234,096)	(2,509)	(236,605)	(180,122)	56,483	-
27% of total PK; and	10-11 cBud	-	(393,396)	(16,587)	(409,983)	(409,983)	-	-
45% of Tuition + CPP.	cAct v cBud	(56,483)	(159,299)	(14,078)	(173,378)	(229,861)	(56,483)	-
LY is 88, 26% & 41%	09-10 yAct	66,302	(417,352)	(7,605)	(424,957)	(358,655)	66,302	-
						29% of total spend		
						46% of non-SPED		

Colorado Preschool Program

Fund 19	Program 0040							
CY Headcount is 125	10-11 cAct	73,157	(235,875)	(194,829)	(43,449)	(238,277)	(2,402)	162,718
33% of total PK; and	10-11 cBud	73,157	(404,357)	(358,400)	(164,594)	(522,994)	(118,637)	331,200
54% of Tuition + CPP.	cAct v cBud		(168,482)	(163,571)	(121,145)	(284,717)	(116,235)	168,482
LY is 125, 36% & 58%	09-10 yAct	151,605	(428,476)	(394,291)	(112,633)	(506,924)	(78,448)	350,028
								73,157
						35% of total spend		
						54% of non-SPED		

PreK Special Ed

Fund 10	Program 1791							
CY Headcount is 145	10-11 cAct	-	320,886	40,779	361,665	361,665	-	-
38% of total PK.	10-11 cBud	-	534,791	66,492	601,283	601,283	-	-
	cAct v cBud	-	213,905	25,713	239,618	239,618	-	-
	09-10 yAct	-	(435,911)	(80,890)	(516,801)	(516,801)	-	-
								36% of total spend

All Preschool Programs

All Funds								
	10-11 cAct	292,358	(108,039)	(5,178)	(113,217)	179,141	292,358	-
	10-11 cBud	404,357	(217,005)	(114,689)	(331,694)	72,663	404,357	-
	cAct v cBud	111,999	(108,966)	(109,511)	(218,477)	(106,477)	111,999	-
	09-10 yAct	494,778	(1,247,553)	(201,128)	(1,448,681)	(953,903)	567,935	73,157