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January 14, 2011

### December 2010 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 ~  
~ David W. Bond, Chief Information Officer ~ ~ Joleen Schaake, Chief Financial Officer ~  
~ Mark McPherson, Executive Director of Human Resources ~

# Falcon School District 49



**Financial Reporting**  
**December 31, 2010**

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY FINANCIAL SUMMARY**  
**December 31, 2010**



50% of year concluded

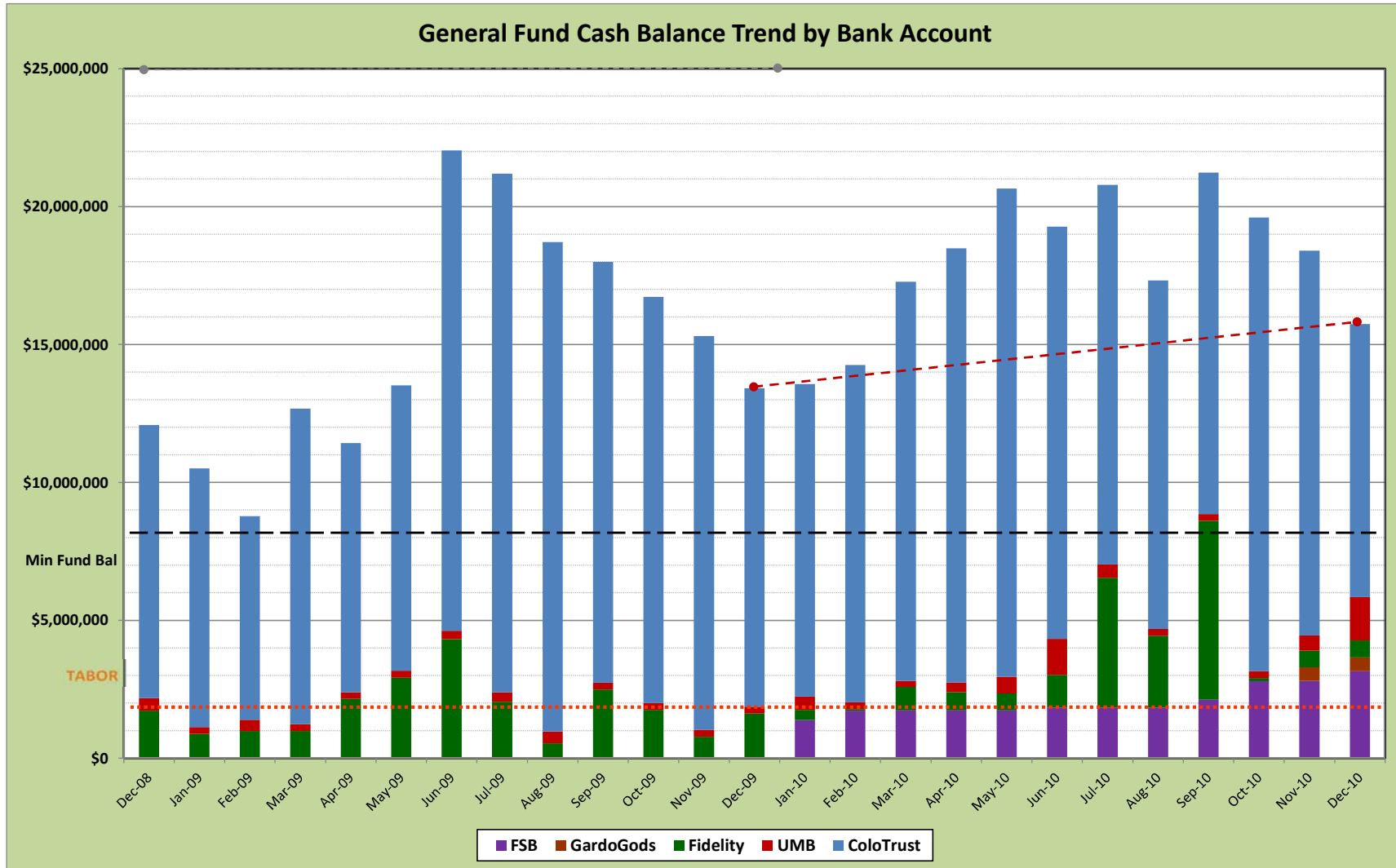
Fund	Description	2010-2011			2010-2011 Year End Fund Balance			2009-2010		
		Budget	Actual	% of Budget	Budget	Anticipated	% of ExpBud	Budget	Actual	% of Budget
GENERAL FUND (10)										
	Revenue	\$81,254,360	\$33,852,986	41.66%				\$80,996,371	\$32,168,413	39.72%
	Expenditures	\$84,898,112	\$40,647,146	47.88%	\$5,602,466	\$5,602,466	7.99%	\$87,536,371	\$41,290,257	47.17%
MILL LEVY OVERRIDE FUND (16)										
	Revenue	\$7,611,746	\$445,921	5.86%				\$7,581,184	\$429,063	5.66%
	Expenditures	\$6,406,263	\$3,895,505	60.81%	\$12,224,068	\$12,224,068	189.80%	\$6,362,044	\$3,813,426	59.94%
INSURANCE RESERVE FUND (18)										
	Revenue	\$296,419	\$151,786	51.21%				\$696,305	\$286,151	41.10%
	Expenditures	\$408,357	\$29,024	7.11%	\$0	\$0	0.28%	\$786,287	\$7,340	0.93%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$404,357	\$202,179	50.00%				\$428,476	\$150,699	35.17%
	Expenditures	\$543,073	\$198,561	36.56%	\$0	\$0	-12.07%	\$580,081	\$116,009	20.00%
CAPITAL RESERVE FUND (21)										
	Revenue	\$2,381,348	\$1,175,144	49.35%				\$2,784,344	\$1,161,095	41.70%
	Expenditures	\$2,697,123	\$1,797,737	66.65%	\$0	\$0	10.75%	\$3,338,891	\$1,220,533	36.56%
GRANT FUND (22 & 26)										
	Revenue	\$7,000,000	\$1,958,834	27.98%				\$8,000,000	\$2,314,614	28.93%
	Expenditures	\$7,000,000	\$1,958,834	27.98%	\$0	\$0	0.00%	\$8,000,000	\$2,314,614	28.93%
BOND REDEMPTION FUND (31)										
	Revenue	\$7,804,025	\$192,053	2.46%				\$7,787,153	\$243,041	3.12%
	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	\$46,744	51.94%				\$50,000	\$105,707	211.41%
	Expenditures	\$373,170	\$15,373	4.12%	\$0	\$0	31.43%	\$500,000	\$100,261	20.05%
COP BUILDING FUND (46)										
	Revenue	\$10,000	\$1,394	13.94%				\$100,000	\$348	0.35%
	Expenditures	\$1,101,983	\$862,946	78.31%	\$0	\$0	83.29%	\$4,215,186	\$351,171	8.33%
NUTRITION SERVICES (51)										
	Revenue	\$3,273,104	\$1,472,467	44.99%				\$3,324,574	\$1,504,963	45.27%
	Expenditures	\$4,070,309	\$1,597,581	39.25%	\$476,100	\$476,100	9.35%	\$4,072,325	\$1,470,525	36.11%
HEALTH INSURANCE (64)	<i>(numbers exclude contra entries)</i>									
	Revenue	\$6,802,715	\$2,580,758	37.94%				\$6,197,014	\$2,572,781	41.52%
	Expenditures	\$7,888,499	\$3,055,418	38.73%	\$0	\$0	5.63%	\$7,669,994	\$2,064,582	26.92%
SCHOLARSHIP FUND (73)										
	Revenue	\$434	\$77	17.76%				\$388	-\$64	-16.49%
	Expenditures	\$11,303	\$120	1.06%	\$0	\$0	-14.52%	\$10,000	\$0	0.00%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$3,515,000	\$1,234,845	35.13%				\$4,415,000	\$1,253,300	28.39%
	Expenditures	\$3,465,000	\$1,049,199	30.28%	\$531,902	\$531,902	27.96%	\$4,415,000	\$1,040,445	23.57%

**FALCON SCHOOL DISTRICT 49**  
**INVESTMENT / CASH SUMMARY - ALL FUNDS**  
**December 31, 2010**



	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
<b>Program Funds (Fund 10, 19, 21)</b>									
<u>Financial Institution</u>									
COLOTRUST	71%	\$14,938,944	\$36k - 0.23%	63%	\$9,897,684	\$13k - 0.22%	-34%	(10,030)	-3 / -8 / 1
Farmer's State Bank	9%	1,836,836	\$9k - 1.35%	20%	3,152,747	\$10k - 0.92%	72%	11,659	4 / 5 / 3
Garden of the Gods Bank				3%	500,283	\$0k - 0.88%			n/a
UMB Pooled Cash	20%	4,208,260	\$0k - 0%	14%	2,190,968	\$0k - 0.02%	-48%	(356)	-1 / 0 / 1
Other (Petty Cash)	0%	500	n/a		700	n/a	40%	-	n/a
Total Cash & Investments		20,984,540			15,742,382		-25%	1,272	9 / -6 / -1
<b>Bond &amp; COP Redemption Funds (Fund 31 &amp; 16)</b>									
<u>Financial Institution</u>									
COLOTRUST	46%	9,785,238	\$21k - 0.26%	51%	6,543,526	\$10k - 0.21%	-33%	131	-4 / 5 / -1
Bank of New York	48%	10,120,621	\$27k - 0.39%	39%	5,055,352	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			12,881,101		-39%		
<b>COP Transaction Funds (Fund 46)</b>									
<u>Financial Institution</u>									
COLOTRUST	49%	1,566,586	\$4k - 0.26%	2%	21,068	\$0k - 0.2%	-99%	(2,391)	-1 / -2 / 0
Bank of New York	102%	3,271,361	\$4k - 0.14%	87%	897,400	n/a	-73%		n/a
UMB Pooled Cash	-50%	(1,618,313)	n/a	11%	112,160	n/a	-107%		n/a
Other		-	n/a		-	n/a	100%		n/a
Total Cash & Investments		3,219,634			1,030,628		-68%		
<b>Insurance Reserve &amp; Transaction Funds (Fund 18 &amp; 64)</b>									
<u>Financial Institution</u>									
COLOTRUST	68%	926,732	\$1k - 0.27%	101%	1,300,689	\$1k - 0.19%	40%	471	-1 / 1 / 1
Citibank	23%	315,806	n/a	7%	88,812	n/a	-72%		n/a
UMB Pooled Cash	8%	114,208	n/a	-8%	(98,409)	n/a	-186%		n/a
Other		-	n/a		-	n/a	100%		n/a
Total Cash & Investments		1,356,746			1,291,092		-5%		
<b>All Other Funds (Fund 22, 43, 51, 73, 74 )</b>									
<u>Financial Institution/Purpose</u>									
Farmer's State Bank (NutrSvc)		889,849	\$17k - 1.62%		623,927	\$4k - 0.97%	-30%	(7,950)	-8 / -2 / 2
Deposits in Process (NutrSvc)		(75,786)	n/a		(204,035)	n/a	169%		n/a
Activity Accts (UMB & FSB)		923,339	n/a		1,106,015	n/a	20%		n/a
Other UMB Pooled Cash		307,149	n/a		947,061	n/a	208%		n/a
Other (Cash Drawers)		75,786	n/a		78,676	n/a	4%		n/a
Total Cash & Investments		2,120,338			2,551,644		20%		
<b>Total Cash &amp; Investments by Institution</b>									
COLOTRUST	56%	27,217,500	\$63k - 0.25%	53%	17,762,967	\$25k - 0.21%	-35%	(11,820)	-9 / -4 / 1
Bank of New York	27%	13,391,982	\$32k - 0.32%	18%	5,952,752		-56%		
Farmer's State Bank	6%	3,128,622	\$27k - 1.05%	13%	4,238,916	\$15k - 0.93%	35%	3,709	-4 / 7 / 0
Garden of the Gods Bank		0	n/a	1%	500,283	n/a			n/a
Citibank	1%	315,806	n/a	0%	88,812	n/a	-72%		n/a
UMB	10%	4,815,830	n/a	15%	5,077,776	n/a	5%		n/a
Other (Petty Cash, DiP)	0%	500	n/a	0%	-124,659	n/a	-25032%		n/a
Grand Total Cash & Investments		48,870,240			33,496,847		-31%		

**FALCON SCHOOL DISTRICT 49**  
**GENERAL FUND CASH TREND**  
 December 31, 2010



<u>12/31/2008</u>		<u>9/30/2009</u>	<u>12/31/2009</u>		<u>9/30/2010</u>	<u>12/31/2010</u>
9,893,883	ColoTrust	15,255,073	11,549,463	ColoTrust	12,380,891	9,897,684
457,759	UMB	250,983	245,665	UMB	249,892	1,572,960
1,723,057	Fidelity	2,490,356	1,620,404	Fidelity	6,474,771	618,008
-	GardoGods	-	-	GardoGods	-	500,283
-	FSB	-	-	FSB	2,128,138	3,152,747
12,074,699		17,996,412	13,415,532		21,233,692	15,741,682

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



Percent of year completed	50%	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		
<b>Consolidated Balance Sheet Summary</b>														<b>10-11 cAct</b>
<b>Assets</b>														
Pooled Cash	1,911,376	295,456	235,851	(334,260)	(15,864)	431,816	1,154,388	112,160	523,428	127,835	(15,803)	7,619	4,434,002	
Other Cash	13,551,414	-	-	1,389,502	-	-	6,349,923	918,468	-	5,248,956	498,568	1,106,015	29,062,845	
External Receivables	87,221	-	-	-	-	-	-	-	1,245,476	-	268,279	-	1,600,977	
Interfund Receivables	1,594,033	(135,242)	-	-	-	-	-	-	(1,143)	-	-	-	1,457,648	
Other Assets (Taxes Rec.)	-	-	-	-	-	-	-	-	-	-	559,232	-	559,232	
<b>Total Assets</b>	<b>17,144,044</b>	<b>160,214</b>	<b>235,851</b>	<b>1,055,242</b>	<b>(15,864)</b>	<b>431,816</b>	<b>7,504,310</b>	<b>1,030,628</b>	<b>1,767,761</b>	<b>5,376,791</b>	<b>1,310,277</b>	<b>1,113,634</b>	<b>37,114,705</b>	
<b>Liabilities</b>														
Accounts Payable	-	-	-	-	-	-	-	117,949	-	-	-	-	117,949	
Interfund Payables	-	-	-	-	(1,067)	-	-	(328)	(1,456,253)	-	-	-	(1,457,648)	
Payroll Liabilities	(12,982,253)	(83,439)	-	-	-	-	-	-	-	-	(127,779)	-	(13,193,471)	
Deferred Revenue	(531,429)	-	-	-	-	-	-	-	(311,508)	-	-	-	(842,937)	
Other Liabilities	-	-	-	-	-	-	-	-	-	-	(129,902)	-	(129,902)	
<b>Total Liabilities</b>	<b>(13,513,682)</b>	<b>(83,439)</b>	<b>-</b>	<b>-</b>	<b>(1,067)</b>	<b>-</b>	<b>-</b>	<b>117,622</b>	<b>(1,767,761)</b>	<b>-</b>	<b>(257,681)</b>	<b>-</b>	<b>(15,506,009)</b>	
<b>Equity</b>														
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	6,794,160	(3,618)	(122,762)	474,660	622,592	(31,371)	3,449,584	861,552	-	5,238,712	125,114	(185,603)	17,223,022	
<b>Total Equity (Fund Balance)</b>	<b>(3,630,363)</b>	<b>(76,775)</b>	<b>(235,851)</b>	<b>(1,055,242)</b>	<b>16,931</b>	<b>(431,816)</b>	<b>(7,504,310)</b>	<b>(1,148,249)</b>	<b>-</b>	<b>(5,376,791)</b>	<b>(1,052,596)</b>	<b>(1,113,634)</b>	<b>(21,608,695)</b>	
	9%	39%	813%	35%	(1%)	2,809%	193%	133%	-	99%	66%	106%	37%	
<b>Total Liabilities &amp; Equity</b>	<b>(17,144,044)</b>	<b>(160,214)</b>	<b>(235,851)</b>	<b>(1,055,242)</b>	<b>15,864</b>	<b>(431,816)</b>	<b>(7,504,310)</b>	<b>(1,030,628)</b>	<b>(1,767,761)</b>	<b>(5,376,791)</b>	<b>(1,310,277)</b>	<b>(1,113,634)</b>	<b>(37,114,705)</b>	
Interfund Netting	1,594,033	(135,242)	-	-	(1,067)	-	-	(328)	(1,457,397)	-	-	-	-	
<b>10-11 cAct</b>														
Revenue	(33,852,986)	(202,179)	(151,786)	(2,580,758)	(1,175,144)	(46,744)	(445,921)	(1,394)	(1,958,834)	(192,053)	(1,472,467)	(1,234,922)	(40,761,197)	
Expense	40,647,146	198,561	29,024	3,055,418	1,797,737	15,373	3,895,505	862,946	1,958,834	5,430,765	1,597,581	1,049,319	57,984,219	
<b>Net Results</b>	<b>6,794,160</b>	<b>(3,618)</b>	<b>(122,762)</b>	<b>474,660</b>	<b>622,592</b>	<b>(31,371)</b>	<b>3,449,584</b>	<b>861,552</b>	<b>-</b>	<b>5,238,712</b>	<b>125,114</b>	<b>(185,603)</b>	<b>17,223,022</b>	
Expense 10-11 cAct % of 10-11 cBud	48%	37%	7%	39%	67%	4%	61%	78%	28%	64%	39%	30%	48%	
<b>10-11 cBud</b>														
Revenue	(81,254,360)	(404,357)	(296,419)	(6,802,715)	(2,381,348)	(90,000)	(7,611,746)	(10,000)	(7,000,000)	(7,804,025)	(3,273,104)	(3,515,434)	(113,643,293)	
Expense	84,898,112	543,073	408,357	7,888,499	2,697,123	373,170	6,406,263	1,101,983	7,000,000	8,464,807	4,070,309	3,476,303	120,527,784	
<b>Net Results</b>	<b>3,643,752</b>	<b>138,716</b>	<b>111,938</b>	<b>1,085,784</b>	<b>315,775</b>	<b>283,170</b>	<b>(1,205,483)</b>	<b>1,091,983</b>	<b>-</b>	<b>660,782</b>	<b>797,205</b>	<b>(39,131)</b>	<b>6,884,491</b>	
10-11 cAct Encumbrances	(38,821,128)	(184,177)	(19,195)	(2,364,467)	(1,671,421)	161,742	(3,895,505)	(766,447)	(1,172,241)	(5,430,765)	(348,563)	(1,043,706)	(55,555,872)	

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



Percent of year completed	50%	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		
<b>Revenue Categorical</b>	<b>10-11 cAct</b>													<b>10-11 cAct</b>
Property Tax	434,363	-	-	-	-	-	-	173,145	-	-	187,420	-	-	794,928
Specific Ownership Tax	979,200	-	-	-	-	-	-	268,259	-	-	-	-	-	1,247,459
Abatements	(14,862)	-	-	-	-	-	-	(5,930)	-	-	(6,784)	-	-	(27,576)
Subtotal Net Tax Revenue	1,398,701	-	-	-	-	-	-	435,474	-	-	180,636	-	-	2,014,812
Charter School Cost Reimb.	1,026,049	-	-	-	-	-	-	-	-	-	-	-	-	1,026,049
Interest Income	24,478	-	-	1,207	-	-	-	10,446	1,394	-	519	4,669	21	42,735
All Other Local Revenue	1,100,487	-	6,076	25,562	9,470	46,744	-	-	-	-	10,897	933,178	1,234,901	3,367,315
<b>Total Local Revenue</b>	<b>3,549,715</b>	<b>-</b>	<b>6,076</b>	<b>26,769</b>	<b>9,470</b>	<b>46,744</b>	<b>445,921</b>	<b>1,394</b>	<b>-</b>	<b>192,053</b>	<b>937,846</b>	<b>1,234,922</b>	<b>6,450,910</b>	
State Share (Equalization)	35,912,791	-	-	-	-	-	-	-	-	-	-	-	-	35,912,791
All Other State Revenue	2,730,721	-	-	-	-	-	-	-	-	111,738	-	6,513	-	2,848,972
<b>Total State Revenue</b>	<b>38,643,512</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111,738</b>	<b>-</b>	<b>6,513</b>	<b>-</b>	<b>38,761,763</b>
<b>Federal Revenue</b>	<b>330,338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,811,894</b>	<b>-</b>	<b>528,107</b>	<b>-</b>	<b>-</b>	<b>2,670,340</b>
Interfund Transfers	(1,311,384)	-	145,710	-	1,165,674	-	-	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(202,179)	202,179	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(8,183,066)	-	-	-	-	-	-	-	-	-	-	-	-	(8,183,066)
All Other Revenue	1,026,049	-	-	2,553,989	-	-	-	-	-	35,202	-	-	-	1,061,251
<b>Total Other Revenue</b>	<b>(8,670,579)</b>	<b>202,179</b>	<b>145,710</b>	<b>2,553,989</b>	<b>1,165,674</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,121,815)</b>
<b>Total Revenue</b>	<b>33,852,986</b>	<b>202,179</b>	<b>151,786</b>	<b>2,580,758</b>	<b>1,175,144</b>	<b>46,744</b>	<b>445,921</b>	<b>1,394</b>	<b>1,958,834</b>	<b>192,053</b>	<b>1,472,467</b>	<b>1,234,922</b>	<b>40,761,197</b>	
<b>Expense Categorical by Object</b>														
Regular Salaries	(25,243,287)	(128,342)	-	-	-	-	-	-	(629,384)	-	(476,826)	-	-	(26,477,838)
Other Salaries (sub, extra, etc.)	(2,670,934)	(358)	-	-	-	-	-	-	(86,938)	-	(78,764)	-	-	(2,836,994)
Medicare	(378,679)	(1,780)	-	-	-	-	-	-	(11,483)	-	(7,454)	-	-	(399,397)
PERA (employer share)	(3,472,289)	(17,003)	-	-	-	-	-	-	(93,855)	-	(64,369)	-	-	(3,647,515)
Insurance & Other	(2,817,561)	(16,066)	-	-	-	-	-	-	(64,732)	-	(54,308)	-	-	(2,952,666)
<b>Total Personnel Costs</b>	<b>(34,582,749)</b>	<b>(163,549)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(886,391)</b>	<b>-</b>	<b>(681,721)</b>	<b>-</b>	<b>-</b>	<b>(36,314,411)</b>
Purchase Services-Professionals	(1,007,148)	(130)	(4,267)	(3,055,418)	(11,783)	-	(1,333)	(47,227)	(227,963)	(11,074)	(15,780)	-	-	(4,382,122)
Purchase Services-Property	(654,889)	-	(14,763)	-	(22,295)	-	-	(16,156)	-	-	(46,484)	-	-	(754,587)
Purchase Services-Other	(957,844)	(29,393)	(9,994)	-	(131)	-	-	(129)	(477,065)	-	(19,320)	(2,719)	-	1,057,394
Supplies	(2,877,007)	(2,152)	-	-	(1,500)	(2,388)	-	(1,896)	(158,460)	-	(773,124)	(1,042,282)	-	(4,858,809)
Equipment	(208,361)	(2,772)	-	-	(737,255)	(12,984)	-	(797,184)	(180,672)	-	(59,964)	(4,199)	-	(2,003,391)
Other	(359,148)	(564)	-	-	(1,024,773)	-	(3,894,172)	(355)	(28,283)	(5,419,691)	(1,188)	(120)	-	(10,728,293)
<b>Total Implementation Costs</b>	<b>(6,064,397)</b>	<b>(35,012)</b>	<b>(29,024)</b>	<b>(3,055,418)</b>	<b>(1,797,737)</b>	<b>(15,373)</b>	<b>(3,895,505)</b>	<b>(862,946)</b>	<b>(1,072,443)</b>	<b>(5,430,765)</b>	<b>(915,860)</b>	<b>(1,049,319)</b>	<b>-</b>	<b>(21,669,808)</b>
<b>Total Expense</b>	<b>(40,647,146)</b>	<b>(198,561)</b>	<b>(29,024)</b>	<b>(3,055,418)</b>	<b>(1,797,737)</b>	<b>(15,373)</b>	<b>(3,895,505)</b>	<b>(862,946)</b>	<b>(1,958,834)</b>	<b>(5,430,765)</b>	<b>(1,597,581)</b>	<b>(1,049,319)</b>	<b>-</b>	<b>(57,984,219)</b>
<b>Net Revenue (Expense)</b>	<b>(6,794,160)</b>	<b>3,618</b>	<b>122,762</b>	<b>(474,660)</b>	<b>(622,592)</b>	<b>31,371</b>	<b>(3,449,584)</b>	<b>(861,552)</b>	<b>-</b>	<b>(5,238,712)</b>	<b>(125,114)</b>	<b>185,603</b>	<b>-</b>	<b>(17,223,022)</b>

**Falcon School District 49**  
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Percent of year completed	50%	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	Total	
<b>Expense Categorical by Program 10-11 cAct</b>														<b>10-11 cAct</b>
<u>Instructional</u>														
Elementary School	0010	(7,410,939)	-	-	-	-	-	-	-	(191,006)	-	-	-	(7,601,945)
Middle School	0020	(3,874,850)	-	-	-	-	-	-	-	(97,450)	-	-	-	(3,972,300)
High School	0030	(4,630,622)	-	-	-	-	-	-	-	(29,573)	-	-	(5,733)	(4,665,928)
Curriculum	0010-0030, loc 630	(737,172)	-	-	-	-	-	-	-	(20,304)	-	-	-	(757,476)
Regular Education PreSchool	0040	(204,211)	(194,469)	-	-	-	-	-	-	-	-	-	-	(398,680)
Post Secondary (Voc Ed)	0050	(467,121)	-	-	-	-	-	-	-	-	-	-	-	(467,121)
Gifted & Talented Ed	0070	(206,488)	-	-	-	-	-	-	-	-	-	-	-	(206,488)
Alternative Ed	0090	(541,167)	-	-	-	-	-	-	-	-	-	-	(120)	(541,287)
ESL Ed	0091	(333,790)	-	-	-	-	-	-	-	(22,424)	-	-	-	(356,214)
Summer School	0092	(97,321)	-	-	-	-	-	-	-	-	-	-	-	(97,321)
Falcon Virtual Academy	0093	(215,803)	-	-	-	-	-	-	-	-	-	-	-	(215,803)
Special Education	1700	(4,409,654)	-	-	-	-	-	-	-	(913,468)	-	-	-	(5,323,122)
Extracurricular Athletics	1800	(502,863)	-	-	-	-	-	-	-	-	-	-	(5,626)	(508,489)
Extracurricular Non-Athletics	1900	(104,082)	-	-	-	-	-	-	-	-	-	-	(1,037,840)	(1,141,923)
<b>Total Instructional</b>		<b>(23,736,083)</b>	<b>(194,469)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,274,225)</b>	<b>-</b>	<b>-</b>	<b>(1,049,319)</b>	<b>(26,254,096)</b>
<u>Support</u>														
Student Services	2100	(999,234)	-	-	-	-	-	-	-	(82,838)	-	-	-	(1,082,072)
Attendance Services	2112	(406,792)	-	-	-	-	-	-	-	-	-	-	-	(406,792)
Section 504	2119	-	-	-	-	-	-	-	-	-	-	-	-	-
Guidance Counseling	2120	(801,398)	-	-	-	-	-	-	-	(111,418)	-	-	-	(912,816)
ESL Support	2190	(1,188)	-	-	-	-	-	-	-	-	-	-	-	(1,188)
Learning Services	2210	(993,433)	-	-	-	-	-	-	-	(95,204)	-	-	-	(1,088,637)
Mentor Program	2212	(32,546)	-	-	-	-	-	-	-	(79,652)	-	-	-	(112,198)
Staff Dev (Instructional)	2213	(53,618)	-	-	-	-	-	-	-	(10,684)	-	-	-	(64,302)
Assessment	2214	(388,398)	-	-	-	-	-	-	-	-	-	-	-	(388,398)
Grant Writing	2219	(37,571)	-	-	-	-	-	-	-	-	-	-	-	(37,571)
School Libraries	2222	(513,572)	-	-	-	-	-	-	-	-	-	-	-	(513,572)
Spec Ed Supervision	2231	(282,711)	(1,297)	-	-	-	-	-	-	(267,246)	-	-	-	(551,254)
Voc Ed Supervision	2232	(79,352)	-	-	-	-	-	-	-	(34,688)	-	-	-	(114,040)
Extracurric. (N/A) Supervision	2234	(51,132)	-	-	-	-	-	-	-	-	-	-	-	(51,132)
Career Pathways	2239	-	-	-	-	-	-	-	-	-	-	-	-	-
Board of Education	2310	(208,594)	-	-	-	-	-	(433)	-	-	-	-	-	(209,027)
Superintendent & Comm Rel.	2321	(338,230)	-	-	-	-	-	-	-	-	-	-	-	(338,230)
School Administration	2410	(2,586,394)	-	-	-	-	-	-	-	-	-	-	-	(2,586,394)
Business Services	2500	(517,160)	-	-	-	-	-	-	-	-	-	-	-	(517,160)



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Percent of year completed	50%	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	
Ops & Maint - Plant Svcs	2600	(3,842,846)	-	(19,030)	-	(127,825)	-	-	-	-	-	-	-	(3,989,701)
Security Svcs-Facilities	2660	(6,693)	-	-	-	(1,500)	-	-	-	-	-	-	-	(8,193)
Security Svcs-Safety	2661	(377,888)	-	-	-	-	-	-	-	-	-	-	-	(377,888)
Student Transport Svcs	2700	(1,808,624)	-	-	-	(610,590)	-	-	-	-	-	-	-	(2,419,214)
Communications	2820	(62,132)	-	-	-	-	-	-	-	-	-	-	-	(62,132)
Human Resources	2830	(344,964)	-	-	(3,055,418)	-	-	-	-	-	-	-	-	(846,393)
Information Systems	2840	(756,775)	-	-	-	(14,029)	-	-	-	-	-	-	-	(770,804)
Telecommunications	2845	(418,956)	-	-	-	-	-	-	-	-	-	-	-	(418,956)
Risk Management Svcs	2850	(241,583)	(575)	(9,994)	-	-	-	-	-	(2,879)	-	(12,894)	-	(267,924)
Other Support Svcs	2900	-	-	-	-	-	-	-	-	-	-	(1,584,687)	-	(1,584,687)
Planning & Construction	4010	(271,178)	(2,220)	-	-	(21,309)	(15,373)	-	(862,946)	-	-	-	-	(1,173,027)
<b>Total Support</b>		<b>(16,422,963)</b>	<b>(4,092)</b>	<b>(29,024)</b>	<b>(3,055,418)</b>	<b>(775,253)</b>	<b>(15,373)</b>	<b>(433)</b>	<b>(862,946)</b>	<b>(684,609)</b>	<b>-</b>	<b>(1,597,581)</b>	<b>-</b>	<b>(20,893,702)</b>
Debt Service/SWAP	5000	(293,122)	-	-	-	(1,022,484)	-	(3,895,072)	-	-	(5,430,765)	-	-	(10,641,442)
Facilities Acq & Construct Svcs	4000	(140,242)	-	-	-	-	-	-	-	-	-	-	-	(140,242)
Mold Remediation	2662	(54,737)	-	-	-	-	-	-	-	-	-	-	-	(54,737)
All Other Expense	6000-9999	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expense</b>		<b>(40,647,146)</b>	<b>(198,561)</b>	<b>(29,024)</b>	<b>(3,055,418)</b>	<b>(1,797,737)</b>	<b>(15,373)</b>	<b>(3,895,505)</b>	<b>(862,946)</b>	<b>(1,958,834)</b>	<b>(5,430,765)</b>	<b>(1,597,581)</b>	<b>(1,049,319)</b>	<b>(57,984,219)</b>
Instructional Supplies & Materials		903,158.25	2,152.30	-	-	1,500.00	2,388.40	-	1,896.07	140,368.60	-	4,630.24	-	1,056,093.86
per pupil		64.38	0.15	-	-	0.11	0.17	-	0.14	10.01	-	0.33	-	75.29

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Percent of year completed	50%	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		
<b>Revenue Categorical</b>		<b>10-11 cBud</b>												<b>10-11 cBud</b>
Property Tax	17,344,035	-	-	-	-	-	-	6,924,746	-	-	7,754,025	-	-	32,022,806
Specific Ownership Tax	2,432,581	-	-	-	-	-	-	650,000	-	-	-	-	-	3,082,581
Abatements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	19,776,616	-	-	-	-	-	-	7,574,746	-	-	7,754,025	-	-	35,105,387
Charter School Cost Reimb.	1,833,685	-	-	-	-	-	-	-	-	-	-	-	-	1,833,685
Interest Income	87,785	-	-	2,500	-	-	-	-	10,000	-	20,000	12,500	-	132,785
All Other Local Revenue	411,315	-	5,000	-	50,000	90,000	37,000	-	-	109,150	30,000	1,954,042	3,515,434	6,201,941
<b>Total Local Revenue</b>	<b>22,109,401</b>	<b>-</b>	<b>5,000</b>	<b>2,500</b>	<b>50,000</b>	<b>90,000</b>	<b>7,611,746</b>	<b>10,000</b>	<b>109,150</b>	<b>7,804,025</b>	<b>1,966,542</b>	<b>3,515,434</b>	<b>43,273,798</b>	
State Share (Equalization)	73,197,132	-	-	-	-	-	-	-	-	-	-	-	-	73,197,132
All Other State Revenue	3,124,287	-	-	-	-	-	-	-	-	244,047	-	14,963	-	3,383,297
<b>Total State Revenue</b>	<b>76,321,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>244,047</b>	<b>-</b>	<b>14,963</b>	<b>-</b>	<b>76,580,429</b>	
<b>Federal Revenue</b>	<b>850,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,646,803</b>	<b>-</b>	<b>1,291,599</b>	<b>-</b>	<b>8,788,402</b>	
Interfund Transfers	(2,622,767)	-	291,419	-	2,331,348	-	-	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(404,357)	404,357	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(16,833,021)	-	-	-	-	-	-	-	-	-	-	-	-	(16,833,021)
All Other Revenue	1,833,685	-	-	6,800,215	-	-	-	-	-	-	-	-	-	1,833,685
<b>Total Other Revenue</b>	<b>(18,026,460)</b>	<b>404,357</b>	<b>291,419</b>	<b>6,800,215</b>	<b>2,331,348</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,999,336)</b>
<b>Total Revenue</b>	<b>81,254,360</b>	<b>404,357</b>	<b>296,419</b>	<b>6,802,715</b>	<b>2,381,348</b>	<b>90,000</b>	<b>7,611,746</b>	<b>10,000</b>	<b>7,000,000</b>	<b>7,804,025</b>	<b>3,273,104</b>	<b>3,515,434</b>	<b>113,643,293</b>	
<b>Expense Categorical by Object</b>														
Regular Salaries	(49,996,266)	(279,041)	-	-	-	-	-	-	(2,502,282)	-	(889,977)	-	-	(53,667,565)
Other Salaries	(4,085,463)	(959)	-	-	-	-	-	-	(310,182)	-	(39,647)	-	-	(4,436,251)
Medicare	(768,364)	(4,499)	-	-	-	-	-	-	(1,201)	-	(16,432)	-	-	(790,496)
PERA (employer share)	(7,717,427)	(41,482)	-	-	-	-	-	-	(10,557)	-	(163,315)	-	-	(7,932,781)
Insurance	(5,680,645)	(32,419)	-	-	-	-	-	-	(766,820)	-	(119,926)	-	-	(6,599,811)
Total Personnel Costs	(68,248,165)	(358,400)	-	-	-	-	-	-	(3,591,041)	-	(1,229,297)	-	-	(73,426,903)
26.2%	28.0%	-	-	-	-	-	-	-	27.7%	-	32.2%	-	-	26.4%
Purchase Services-Professionals	(1,803,279)	(35,000)	(50,000)	(7,138,499)	-	-	(400,000)	(47,300)	(818,233)	(15,000)	(15,000)	-	-	(10,322,311)
Purchase Services-Property	(1,592,288)	(25,000)	(77,069)	-	(1,122,797)	(167,613)	-	(16,200)	(7,976)	-	(75,000)	-	-	(3,083,943)
Purchase Services-Other	(2,297,164)	(85,000)	(281,288)	-	-	-	-	(200)	(925,528)	-	(35,000)	-	-	3,176,035
Supplies	(5,821,538)	(10,000)	-	-	-	-	-	(2,000)	(938,309)	-	(1,927,097)	(3,465,000)	-	(12,163,944)
Equipment	(849,567)	(9,455)	-	-	-	(159,014)	-	(985,783)	(542,049)	-	(196,215)	-	-	(2,742,082)
Other	(4,286,112)	(20,218)	-	(750,000)	(1,574,326)	(46,543)	(6,006,263)	(50,500)	(176,864)	(8,449,807)	(592,700)	(11,303)	-	(21,964,635)
Total Implementation Costs	(16,649,947)	(184,673)	(408,357)	(7,888,499)	(2,697,123)	(373,170)	(6,406,263)	(1,101,983)	(3,408,959)	(8,464,807)	(2,841,012)	(3,476,303)	-	(47,100,881)
<b>Total Expense</b>	<b>(84,898,112)</b>	<b>(543,073)</b>	<b>(408,357)</b>	<b>(7,888,499)</b>	<b>(2,697,123)</b>	<b>(373,170)</b>	<b>(6,406,263)</b>	<b>(1,101,983)</b>	<b>(7,000,000)</b>	<b>(8,464,807)</b>	<b>(4,070,309)</b>	<b>(3,476,303)</b>	<b>(3,476,303)</b>	<b>(120,527,784)</b>

**Falcon School District 49**  
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Percent of year completed	50%	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	Total	
<b>Net Revenue (Expense)</b>	(3,643,752)	(138,716)	(111,938)	(1,085,784)	(315,775)	(283,170)	1,205,483	(1,091,983)	-	(660,782)	(797,205)	<b>39,131</b>	<b>(6,884,491)</b>	

**Expense Categorical by Program 10-11 cBud**

<u>Instructional</u>														10-11 cBud
Elementary School	0010	(15,792,225)	-	(50,000)	-	-	-	-	(2,091,241)	-	-	-	-	(17,933,466)
Middle School	0020	(8,007,629)	-	-	-	-	-	-	(365,071)	-	-	-	-	(8,372,700)
High School	0030	(9,566,989)	-	-	-	-	-	-	(143,491)	-	-	(11,303)	-	(9,721,783)
Curriculum	0010-0030, loc 630	(789,715)	-	-	-	-	-	-	(44,280)	-	-	-	-	(833,995)
Regular Education PreSchool	0040	(514,055)	(494,672)	-	-	-	-	-	-	-	-	-	-	(1,008,727)
Post Secondary	0050	(952,401)	-	-	-	-	-	-	-	-	-	-	-	(952,401)
Gifted & Talented Ed	0070	(410,697)	-	-	-	-	-	-	-	-	-	-	-	(410,697)
Alternative Ed	0090	(959,937)	-	-	-	-	-	-	(11,000)	-	-	-	-	(970,937)
ESL Ed	0091	(630,643)	-	-	-	-	-	-	(36,588)	-	-	-	-	(667,231)
Summer School	0092	(164,973)	-	-	-	-	-	-	-	-	-	-	-	(164,973)
Falcon Virtual Academy	0093	(990,741)	-	-	-	-	-	-	-	-	-	-	-	(990,741)
Special Education	1700	(7,953,361)	-	-	-	-	-	-	(2,307,109)	-	-	-	-	(10,260,470)
Extracurricular Athletics	1800	(1,170,448)	-	-	-	-	-	-	-	-	-	-	-	(1,170,448)
Extracurricular Non-Athletics	1900	(227,844)	-	-	-	-	-	-	-	-	-	-	(3,465,000)	(3,692,844)
<b>Total Instructional</b>		<b>(48,131,658)</b>	<b>(494,672)</b>	<b>(50,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,998,780)</b>	<b>-</b>	<b>-</b>	<b>(3,476,303)</b>	<b>(57,151,413)</b>	
<u>Support</u>														10-11 cBud
Student Services	2100	(1,709,600)	-	-	-	-	-	-	(186,155)	-	-	-	-	(1,895,755)
Attendance Services	2112	(862,665)	-	-	-	-	-	-	-	-	-	-	-	(862,665)
Section 504	2119	(1,731)	-	-	-	-	-	-	-	-	-	-	-	(1,731)
Guidance Counseling	2120	(1,579,904)	-	-	-	-	-	-	(242,847)	-	-	-	-	(1,822,751)
ESL Support	2190	(7,293)	-	-	-	-	-	-	-	-	-	-	-	(7,293)
Curriculum & Instruction	2210	(1,580,594)	-	-	-	-	-	-	(501,095)	-	-	-	-	(2,081,689)
Mentor Program	2212	(142,792)	-	-	-	-	-	-	(285,860)	-	-	-	-	(428,652)
Staff Dev (Instructional)	2213	(348,275)	-	-	-	-	-	-	(164,178)	-	-	-	-	(512,453)
Assessment	2214	(479,525)	-	-	-	-	-	-	-	-	-	-	-	(479,525)
Grant Writing	2219	(80,190)	-	-	-	-	-	-	-	-	-	-	-	(80,190)
School Libraries	2222	(1,112,550)	-	-	-	-	-	-	-	-	-	-	-	(1,112,550)
Spec Ed Supervision	2231	(597,129)	(32,390)	-	-	-	-	-	(505,189)	-	-	-	-	(1,134,708)
Voc Ed Supervision	2232	(188,859)	-	-	-	-	-	-	(86,216)	-	-	-	-	(275,074)
Extracurric. (N/A) Supervision	2234	(403,546)	-	-	-	-	-	-	-	-	-	-	-	(403,546)
Career Pathways	2239	-	-	-	-	-	-	-	(5,400)	-	-	-	-	(5,400)
Board of Education	2310	(222,506)	-	-	-	-	-	-	-	-	-	-	-	(222,506)
Superintendent & Comm Rel.	2321	(776,762)	-	-	-	-	-	-	-	-	-	-	-	(776,762)
School Administration	2410	(4,374,052)	-	-	-	-	-	-	-	-	-	-	-	(4,374,052)

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



Percent of year completed	50%	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	
Business Services	2500	(1,014,615)	-	-	-	-	-	-	-	-	-	-	-	(1,014,615)
Ops & Maint - Plant Svcs	2600	(8,312,113)	-	(77,069)	-	-	-	-	-	-	-	-	-	(8,389,182)
Security Svcs-Facilities	2660	(51,028)	-	-	-	-	-	-	-	-	-	-	-	(51,028)
Security Svcs-Safety	2661	(785,641)	-	-	-	-	-	-	-	-	-	-	-	(785,641)
Student Transport Svcs	2700	(3,572,631)	-	-	-	-	-	-	-	-	-	-	-	(3,572,631)
Communications	2820	(139,950)	-	-	-	-	-	-	-	-	-	-	-	(139,950)
Human Resources	2830	(750,594)	-	-	(7,138,499)	-	-	-	-	-	-	-	-	(1,088,878)
Information Systems	2840	(1,391,656)	-	-	-	-	-	-	-	-	-	-	-	(1,391,656)
Telecommunications	2845	(482,900)	-	-	-	-	-	-	-	-	-	-	-	(482,900)
Risk Management Svcs	2850	(700,000)	(8,308)	(281,288)	-	-	-	-	-	(3,210)	-	(24,378)	-	(1,017,184)
Other Support Svcs	2900	(6,000)	-	-	-	-	-	-	-	-	-	(3,510,731)	-	(3,516,731)
Planning & Construction	4010	(600,775)	(7,703)	-	-	(1,122,797)	(326,627)	-	(1,051,983)	-	-	-	-	(3,109,885)
<b>Total Support</b>		<b>(32,275,874)</b>	<b>(48,401)</b>	<b>(358,357)</b>	<b>(7,138,499)</b>	<b>(1,122,797)</b>	<b>(326,627)</b>	<b>-</b>	<b>(1,051,983)</b>	<b>(1,980,150)</b>	<b>-</b>	<b>(3,535,109)</b>	<b>-</b>	<b>(41,037,582)</b>
Debt Service/SWAP	5000	(360,481)	-	-	-	(1,574,326)	-	(6,406,263)	-	(21,071)	(8,464,807)	-	-	(16,826,948)
Facilities Acq & Construct Svcs	4000	(250,000)	-	-	-	-	-	-	-	-	-	-	-	(250,000)
Mold Remediation	2662	(96,052)	-	-	-	-	-	-	-	-	-	-	-	(96,052)
All Other Expense	6000-9999	(3,784,047)	-	-	(750,000)	-	(46,543)	-	(50,000)	-	-	(535,200)	-	(5,165,790)
<b>Total Expense</b>		<b>(84,898,112)</b>	<b>(543,073)</b>	<b>(408,357)</b>	<b>(7,888,499)</b>	<b>(2,697,123)</b>	<b>(373,170)</b>	<b>(6,406,263)</b>	<b>(1,101,983)</b>	<b>(7,000,000)</b>	<b>(8,464,807)</b>	<b>(4,070,309)</b>	<b>(3,476,303)</b>	<b>(120,527,784)</b>
Instructional Supplies & Materials		2,074,546.16	10,000.00	-	-	-	-	-	2,000.00	441,582.50	-	23,000.00	-	2,551,128.66
per pupil		147.89	0.71	-	-	-	-	-	0.14	31.48	-	1.64	-	181.86

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY REVENUE SUMMARY -GENERAL FUND:**  
**December 31, 2010**



	<u>09-10 yAct</u>	<u>10-11 cBud</u>	<u>10-11 cAct</u>	<u>% BUDGET</u>
<b>LOCAL</b>				
* Property Taxes	\$17,157,676	\$17,344,035	\$410,546	2%
* Delinquent Taxes & Interest	6,895	-	8,955	-
Specific Ownership Tax	1,614,652	1,707,581	672,290	39%
Specific Ownership Tax-Bond	735,558	725,000	306,910	42%
Tuition & Fees	606,923	700,000	323,341	46%
Local Grants & Donations	70,449	15,000	-	-
Earnings on Investments	46,050	87,785	24,478	28%
Charter School Purchased Services	1,859,232	1,833,685	1,026,049	56%
Other Local Revenue	577,888	1,530,000	1,803,195	118%
<b>TOTAL LOCAL REVENUE</b>	<b>\$22,675,322</b>	<b>\$23,943,086</b>	<b>\$4,575,764</b>	<b>19%</b>
<b>STATE</b>				
* Equalization - State Share	\$73,173,215	\$73,197,132	\$35,912,791	49%
Equalization - CDE Audit Adjustment	(314,066)	-	(111,143)	
Vocational Education	315,347	250,000	66,660	27%
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%)
<b>TOTAL STATE REVENUE</b>	<b>\$76,124,585</b>	<b>\$76,321,419</b>	<b>\$38,643,512</b>	<b>51%</b>
<b>FEDERAL</b>				
Public law 874 - Impact Aid	\$488,939	\$550,000	\$79,284	14%
Other Federal Resources	407,742	300,000	251,054	84%
<b>TOTAL FEDERAL REVENUE</b>	<b>\$896,681</b>	<b>\$850,000</b>	<b>\$330,338</b>	<b>39%</b>
<b>TOTAL REVENUE</b>	<b>\$99,696,588</b>	<b>\$101,114,505</b>	<b>\$43,549,614</b>	<b>43%</b>
Less: Capital & Insurance Transfers	(3,408,649)	(2,622,767)	(1,311,384)	50%
Less: CPP Transfer	(428,476)	(404,357)	(202,179)	50%
Less: Charter School PPR Transfers	(15,170,101)	(16,833,021)	(8,183,066)	49%
<b>NET REVENUE</b>	<b>\$80,689,361</b>	<b>\$81,254,360</b>	<b>\$33,852,986</b>	<b>42%</b>

\* Included in School Finance Act Formula

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND:**  
**INSTRUCTIONAL PROGRAMS**  
**December 31, 2010**



**INSTRUCTIONAL PROGRAMS**

50% of year concluded

Program	Description	TOTAL PROGRAM		% BUDGET EXPENDED
		10-11 cBud	10-11 cAct	
0010	ELEMENTARY INSTRUCTION	\$15,792,225	\$7,410,939	47%
0020	MIDDLE SCHOOL INSTRUCTION	8,007,629	3,874,850	48%
0030	HIGH SCHOOL INSTRUCTION	9,566,989	4,630,622	48%
0010-0030	CURRICULUM	789,715	737,172	93%
0040	REGULAR EDUCATION PRE-SCHOOL	514,055	204,211	40%
0050	POST SECONDARY EDUCATION	952,401	467,121	49%
0070	GIFTED AND TALENTED EDUCATION	410,697	206,488	50%
0090	ALTERNATIVE EDUCATION	959,937	541,167	56%
0091	ENGLISH AS A SECOND LANGUAGE ED	630,643	333,790	53%
0092	SUMMER SCHOOL	164,973	97,321	59%
0093	FALCON VIRTUAL ACADEMY	990,741	215,803	22%
1700	SPECIAL EDUCATION	7,953,361	4,409,654	55%
1800	EXTRA CURRICULAR - ATHLETICS	1,170,448	502,863	43%
1900	EXTRA CURRICULAR - NON ATHLETICS	227,844	104,082	46%
<b>TOTAL INSTRUCTIONAL PROGRAMS:</b>		<b>\$48,131,658</b>	<b>\$23,736,083</b>	<b>49%</b>

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**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND:**  
**SUPPORT PROGRAMS**  
**December 31, 2010**



SUPPORT PROGRAMS		TOTAL PROGRAM		
50% of year concluded		EXPENDITURES		% BUDGET
Program	Description	10-11 cBud	10-11 cAct	EXPENDED
2100	SUPPORT SERVICES-STUDENTS	\$1,709,600	\$999,234	58%
2112	ATTENDANCE SERVICE	862,665	406,792	47%
2119	SECTION 504	1,731	-	-
2120	GUIDANCE-COUNSELING	1,579,904	801,398	51%
2190	ESL	7,293	1,188	16%
2210	CURRICULUM & INSTRUCTION	1,580,594	993,433	63%
2212	MENTOR PROGRAM	142,792	32,546	23%
2213	STAFF DEVELOP - INSTRUCTIONAL	348,275	53,618	15%
2214	ASSESSMENT	479,525	388,398	81%
2219	OTHER IMPROVEMENT OF INSTR SVCS-GR/	80,190	37,571	47%
2222	SCHOOL LIBRARIES	1,112,550	513,572	46%
2231	SUPERVISION OF SPED & PRESCHOOL	597,129	282,711	47%
2232	SUPERVISION OF VOC ED	188,859	79,352	42%
2234	SUPERVISION OF EXTRA CURRICULAR ED	403,546	51,132	13%
2239	CAREER PATHWAYS	-	-	-
2310	BOARD OF EDUCATION	222,506	208,594	94%
2321	SUPERINTENDENT'S OFFICE	776,762	338,230	44%
2410	SCHOOL ADMINISTRATION	4,374,052	2,586,394	59%
2500	BUSINESS SERVICES	1,014,615	517,160	51%
2600	SUPERVISION OF AUXILIARY SERVICES-OPI	8,312,113	3,842,846	46%
2660	SECURITY SERVICES-FACILITIES	51,028	6,693	13%
2661	SECURITY SERVICES-SAFETY	785,641	377,888	48%
2710	STUDENT TRANSPORTATION SERVICES	3,572,631	1,808,624	51%
2820	COMMUNICATIONS	139,950	62,132	44%
2830	HUMAN RESOURCES	750,594	344,964	46%
2840	INFORMATION SYSTEMS	1,391,656	756,775	54%
2845	TELECOMMUNICATIONS	482,900	418,956	87%
2850	RISK MANAGEMENT SERVICES	700,000	241,583	35%
2900	OTHER SUPPORT SERVICES	6,000	-	-
4010	FACILITIES ACQUISITION & CONSTRUCTION	600,775	271,178	45%
<b>TOTAL SUPPORT PROGRAMS</b>		<b>\$32,275,874</b>	<b>\$16,422,963</b>	<b>51%</b>

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND:**  
**SUPPORT PROGRAMS (cont.)**  
**December 31, 2010**



OTHER USES OF FUNDS AND RESERVES 50% of year concluded		TOTAL PROGRAM		
		EXPENDITURES		% BUDGET
		10-11 cBud	10-11 cAct	EXPENDED
2690	MOLD REMEDIATION	\$96,052	\$54,737	57%
4000	OTHER MAJOR REMODELING OR REPAIR	250,000	140,242	56%
4500	LEARNING SERVICES MODULAR MOVE	-	-	-
5100	DEBT SERVICE	274,265	293,122	107%
5264	TRANSFER TO HEALTH INSURANCE FUND	-	-	-
5000	MATCHING FUNDS (Debt Svc/SWAP)	86,216	-	-
9100	OPERATING RESERVES-District	439,670	-	-
9100	OPERATING RESERVES-Schools	344,377	-	-
9100	FISCAL EMERGENCY RESERVES-School Finz	-	-	-
<b>TOTAL OTHER USES OF FUNDS</b>		<b>\$1,490,580</b>	<b>\$488,100</b>	<b>33%</b>
<b>TOTAL NON-INSTRUCTIONAL SPEND</b>		<b>\$33,766,454</b>	<b>\$16,911,063</b>	<b>50%</b>
<b>TABOR RESERVE</b>		<b>\$3,000,000</b>	<b>\$0</b>	<b>-</b>

**MONTHLY EXPENSE SUMMARY - TOTAL GENERAL FUND:**

<b>TOTAL INSTRUCTIONAL PROGRAMS</b>	\$48,131,658	\$23,736,083	49%
<b>TOTAL SUPPORT PROGRAMS</b>	32,275,874	16,422,963	51%
<b>TOTAL OTHER USES OF FUNDS</b>	1,490,580	488,100	33%
<b>TABOR RESERVE</b>	3,000,000	-	-
<b>TOTAL GENERAL FUND</b>	<b>\$84,898,112</b>	<b>\$40,647,146</b>	<b>48%</b>



**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY L2 -GENERAL FUND:**  
**INSTRUCTIONAL PROGRAMS**  
**December 31, 2010**



50% of year concluded

Program	Description		TOTAL PROGRAM EXPENDITURES			
			COST ELEMENTS			
			PERSONNEL	IMPLEMENTATION	TOTAL	
0010	ELEMENTARY INSTRUCTION	10-11 cAct	7,201,717	209,221	7,410,939	-
		10-11 cBud	15,150,006	642,219	15,792,225	-
0020	MIDDLE SCHOOL INSTRUCTION	10-11 cAct	3,785,875	88,975	3,874,850	-
		10-11 cBud	7,742,507	265,122	8,007,629	-
0030	HIGH SCHOOL INSTRUCTION	10-11 cAct	4,486,183	144,439	4,630,622	-
		10-11 cBud	9,178,917	388,072	9,566,989	-
0010-0030	CURRICULUM	10-11 cAct	-	737,172	737,172	-
		10-11 cBud	-	789,715	789,715	-
0040	REGULAR EDUCATION PRE-SCHOOL	10-11 cAct	201,934	2,277	204,211	-
		10-11 cBud	497,468	16,587	514,055	-
0050	POST SECONDARY EDUCATION	10-11 cAct	393,385	73,736	467,121	-
		10-11 cBud	570,710	381,691	952,401	-
0070	GIFTED AND TALENTED EDUCATION	10-11 cAct	202,012	4,476	206,488	-
		10-11 cBud	374,615	36,082	410,697	-
0090	ALTERNATIVE EDUCATION	10-11 cAct	359,420	181,746	541,167	-
		10-11 cBud	728,339	231,598	959,937	-
0091	ENGLISH AS A SECOND LANGUAGE	10-11 cAct	333,790	-	333,790	-
		10-11 cBud	630,643	-	630,643	-
0092	SUMMER SCHOOL	10-11 cAct	97,246	75	97,321	-
		10-11 cBud	160,623	4,350	164,973	-
0093	FALCON VIRTUAL ACADEMY	10-11 cAct	66,903	148,900	215,803	-
		10-11 cBud	434,971	555,770	990,741	-
1700	SPECIAL EDUCATION	10-11 cAct	4,284,209	125,445	4,409,654	-
		10-11 cBud	7,532,376	420,985	7,953,361	-
1800	EXTRA CURRICULAR - ATHLETICS	10-11 cAct	389,304	113,559	502,863	-
		10-11 cBud	815,116	355,332	1,170,448	-
1900	EXTRA CURRICULAR - NON ATHLETICS	10-11 cAct	102,278	1,804	104,082	-
		10-11 cBud	224,250	3,594	227,844	-
<b>Total Instructional</b>						
		10-11 cAct	21,904,257	1,831,826	23,736,083	
		10-11 cBud	44,040,541	4,091,117	48,131,658	

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY L2 -GENERAL FUND:**  
**SUPPORT PROGRAMS**  
**December 31, 2010**



50% of year concluded

Program	Description		TOTAL PROGRAM EXPENDITURES			
			COST ELEMENTS			
			PERSONNEL	IMPLEMENTATION	TOTAL	
2100	SUPPORT SERVICES-STUDENTS	10-11 cAct	951,017	48,217	999,234	-
		10-11 cBud	1,586,354	123,246	1,709,600	-
2112	ATTENDANCE SERVICE	10-11 cAct	404,973	1,819	406,792	-
		10-11 cBud	857,665	5,000	862,665	-
2119	SECTION 504	10-11 cAct	-	-	-	-
		10-11 cBud	1,231	500	1,731	-
2120	GUIDANCE-COUNSELING	10-11 cAct	798,310	3,088	801,398	-
		10-11 cBud	1,569,264	10,640	1,579,904	-
2190	ESL	10-11 cAct	-	1,188	1,188	-
		10-11 cBud	-	7,293	7,293	-
2210	CURRICULUM & INSTRUCTION	10-11 cAct	956,394	37,039	993,433	-
		10-11 cBud	1,389,340	191,254	1,580,594	-
2212	MENTOR PROGRAM	10-11 cAct	32,368	178	32,546	-
		10-11 cBud	139,666	3,126	142,792	-
2213	STAFF DEVELOP - INSTRUCTIONAL	10-11 cAct	24,900	28,718	53,618	-
		10-11 cBud	206,607	141,668	348,275	-
2214	ASSESSMENT	10-11 cAct	66,654	321,744	388,398	-
		10-11 cBud	165,946	313,579	479,525	-
2219	OTHER IMPROVEMENT OF INSTR	10-11 cAct	35,406	2,164	37,571	-
		10-11 cBud	73,528	6,662	80,190	-
2222	SCHOOL LIBRARIES	10-11 cAct	513,246	326	513,572	-
		10-11 cBud	1,095,581	16,969	1,112,550	-
2231	SUPERVISION OF SPED & PRESCHOOL	10-11 cAct	272,543	10,167	282,711	-
		10-11 cBud	497,709	99,420	597,129	-
2232	SUPERVISION OF VOC ED	10-11 cAct	76,167	3,185	79,352	-
		10-11 cBud	148,247	40,612	188,859	-
2234	SUPERVISION OF EXTRA CURRICULAR	10-11 cAct	49,881	1,250	51,132	-
		10-11 cBud	368,164	35,382	403,546	-
2239	CAREER PATHWAYS	10-11 cAct	-	-	-	-
		10-11 cBud	-	-	-	-
2310	BOARD OF EDUCATION	10-11 cAct	-	208,594	208,594	-
		10-11 cBud	-	222,506	222,506	-
2321	SUPERINTENDENT'S OFFICE	10-11 cAct	327,251	10,979	338,230	-
		10-11 cBud	743,326	33,436	776,762	-

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY L2 -GENERAL FUND:**  
**SUPPORT PROGRAMS (cont.)**  
**December 31, 2010**



50% of year concluded

Program	Description		TOTAL PROGRAM EXPENDITURES			
			COST ELEMENTS			
			PERSONNEL	IMPLEMENTATION	TOTAL	
2410	SCHOOL ADMINISTRATION	10-11 cAct	2,505,103	81,291	2,586,394	-
		10-11 cBud	4,133,295	240,757	4,374,052	-
2500	BUSINESS SERVICES	10-11 cAct	488,208	28,952	517,160	-
		10-11 cBud	895,576	119,039	1,014,615	-
2600	SUPERVISION OF AUXILIARY SERVICES	10-11 cAct	2,385,364	1,457,481	3,842,846	-
		10-11 cBud	4,685,149	3,626,964	8,312,113	-
2660	SECURITY SERVICES-FACILITIES	10-11 cAct	-	6,693	6,693	-
		10-11 cBud	-	51,028	51,028	-
2661	SECURITY SERVICES-SAFETY	10-11 cAct	267,721	110,167	377,888	-
		10-11 cBud	500,441	285,200	785,641	-
2710	STUDENT TRANSPORTATION SERVICES	10-11 cAct	1,537,887	270,738	1,808,624	-
		10-11 cBud	3,019,261	553,370	3,572,631	-
2820	COMMUNICATIONS	10-11 cAct	46,482	15,651	62,132	-
		10-11 cBud	101,400	38,550	139,950	-
2830	HUMAN RESOURCES	10-11 cAct	309,647	35,317	344,964	-
		10-11 cBud	634,594	116,000	750,594	-
2840	INFORMATION SYSTEMS	10-11 cAct	521,595	235,180	756,775	-
		10-11 cBud	1,165,656	226,000	1,391,656	-
2845	TELECOMMUNICATIONS	10-11 cAct	-	418,956	418,956	-
		10-11 cBud	-	482,900	482,900	-
2850	RISK MANAGEMENT SERVICES	10-11 cAct	-	241,583	241,583	-
		10-11 cBud	-	700,000	700,000	-
2900	OTHER SUPPORT SERVICES	10-11 cAct	-	-	-	-
		10-11 cBud	-	6,000	6,000	-
4010	FACILITIES ACQUISITION & CONSTRUCTION	10-11 cAct	107,376	163,802	271,178	-
		10-11 cBud	229,625	371,150	600,775	-
<b>Total Non-Instructional</b>						
		10-11 cAct	12,678,493	3,744,470	16,422,963	
		10-11 cBud	24,207,624	8,068,250	32,275,874	

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY L2 -GENERAL FUND:**  
**SUPPORT PROGRAMS (cont.)**  
**December 31, 2010**



50% of year concluded

Program	Description	TOTAL PROGRAM EXPENDITURES				
		COST ELEMENTS				
		PERSONNEL	IMPLEMENTATION	TOTAL		
<b>OTHER USES OF FUNDS AND RESERVES</b>						
	SWAP / Debt Service	10-11 cAct	-	293,122	293,122	-
		10-11 cBud	-	360,481	360,481	-
	Facilities Acq & Const Svcs	10-11 cAct	-	140,242	140,242	
		10-11 cBud	-	250,000	250,000	
	Mold Remediation	10-11 cAct	-	54,737	54,737	
		10-11 cBud	-	96,052	96,052	
	All Other Expense	10-11 cAct	-	-	-	
		10-11 cBud	-	3,784,047	3,784,047	
<hr/>						
	Total Other Uses / Reserves	10-11 cAct	-	488,100	488,100	
		10-11 cBud	-	4,490,580	4,490,580	
<hr/>						
	Total Instructional	<b>10-11 cAct</b>	21,904,257	1,831,826	23,736,083	
	Total Non-Instructional		12,678,493	3,744,470	16,422,963	
	Total Other Uses / Reserves		-	488,100	488,100	
	<b>Grand Total</b>		<b>34,582,749</b>	<b>6,064,397</b>	<b>40,647,146</b>	
<hr/>						
	Total Instructional	<b>10-11 cBud</b>	44,040,541	4,091,117	48,131,658	
	Total Non-Instructional		24,207,624	8,068,250	32,275,874	
	Total Other Uses / Reserves		-	4,490,580	4,490,580	
	<b>Grand Total</b>		<b>68,248,165</b>	<b>16,649,947</b>	<b>84,898,112</b>	
<hr/>						
	Total Instructional	<b>Variance</b>	22,136,284	2,259,290	24,395,574	
	Total Non-Instructional		11,529,131	4,323,780	15,852,912	
	Total Other Uses / Reserves		-	4,002,480	4,002,480	
	<b>Grand Total</b>		<b>33,665,416</b>	<b>10,585,550</b>	<b>44,250,966</b>	

**Falcon School District 49**  
**District Financial Summary**  
**Key Financial Categories**  
**December 31, 2010**



2010-11 Fiscal Year  
 Percent of year completed 50%

Salaries & Benefits		Stipends, Extra Duty, Allowances						Gross	Life					Tuition			Dist Paid	Total			
fund	S&B Category ->	Regular Salary	Subs	Overtime	X Duty	Stipends	Milge, PERA	Salary Paid	General	Insurance	LTD	Medicare	PERA	Reimburs	Health	Dental	Vision	Employee Benefits	Salary & Benefits		
10		0110	0120	0130	0150	0154	0152		0200	0211	0213	0221	0230	0240	0251	0252	0253				
<b>10-11 cAct</b>																					
<b>Job Class</b>																					
100	Administrators	10%	2,809,128	-	45,665	-	-	83,018	2,937,811	-	719	4,111	38,938	354,435	-	150,821	11,508	1,265	561,797	3,499,607	
200	Prof Instructional	64%	16,631,482	316,204	7,260	129,406	416,364	540,838	18,041,555	-	19,686	26,282	245,701	2,283,155	3,329	1,464,354	122,438	13,785	4,178,730	22,220,285	
300	Prof Other	3%	735,592	-	10,027	15,517	916	18,065	780,118	-	513	1,091	10,888	94,140	-	57,334	4,809	543	169,317	949,435	
400	Paraprofessionals	8%	1,705,529	94,081	1,836	7,270	17,986	180,406	2,007,108	-	3,583	2,415	27,187	234,816	-	334,262	33,320	3,719	639,302	2,646,409	
500	Admin Support	5%	1,328,357	16,589	36,179	1,052	-	54,387	1,436,564	-	1,888	2,012	19,049	167,929	-	129,339	13,120	1,416	334,753	1,771,317	
	Other	10%	2,442,773	55,150	101,626	20,777	-	90,740	2,711,067	-	3,924	3,596	36,916	337,814	-	367,018	31,813	3,550	784,630	3,495,697	
	<b>Total</b>		<b>25,652,862</b>	<b>482,023</b>	<b>202,594</b>	<b>174,023</b>	<b>435,266</b>	<b>967,453</b>	<b>27,914,221</b>	<b>-</b>	<b>30,312</b>	<b>39,506</b>	<b>378,679</b>	<b>3,472,289</b>	<b>3,329</b>	<b>2,503,126</b>	<b>217,008</b>	<b>24,278</b>	<b>6,668,528</b>	<b>34,582,749</b>	
			74.2%	1.4%	0.6%	0.5%	1.3%	2.8%	80.7%	-	0.1%	0.1%	1.1%	10.0%	0.0%	7.2%	0.6%	0.1%	19.3%		
			1,576,742.44																		

<b>10-11 cBud</b>																					
<b>Job Class</b>																					
100	Administrators	10%	4,989,368	-	253,925	8,866	-	35,163	5,287,322	1,350	1,473	10,129	90,066	843,828	-	347,451	27,804	3,193	1,325,294	6,612,616	
200	Prof Instructional	66%	32,874,008	865,248	1,065,306	315,625	848,616	-	35,968,803	12,630	35,559	58,981	497,561	5,127,015	14,844	2,949,155	259,951	30,432	8,986,128	44,954,931	
300	Prof Other	3%	1,502,793	-	24,669	2,017	-	3,750	1,533,229	-	1,064	2,851	25,336	234,221	-	134,427	10,780	1,364	410,043	1,943,272	
400	Paraprofessionals	7%	3,262,232	169,197	7,827	1,278	60,691	-	3,501,225	-	6,736	4,690	46,650	464,920	-	580,353	60,040	6,707	1,170,096	4,671,321	
500	Admin Support	5%	2,436,126	55,976	110,602	3,039	-	184	2,605,927	-	4,248	4,543	39,184	366,301	-	292,379	27,272	3,264	737,191	3,343,118	
	Other	10%	4,931,739	126,793	126,691	-	-	-	5,185,223	305	7,935	7,361	69,567	681,142	-	702,898	61,415	7,062	1,537,685	6,722,908	
	<b>Total</b>		<b>49,996,266</b>	<b>1,217,214</b>	<b>1,589,020</b>	<b>330,825</b>	<b>909,307</b>	<b>39,097</b>	<b>54,081,729</b>	<b>14,284</b>	<b>57,015</b>	<b>88,555</b>	<b>768,364</b>	<b>7,717,427</b>	<b>14,844</b>	<b>5,006,663</b>	<b>447,262</b>	<b>52,022</b>	<b>14,166,436</b>	<b>68,248,165</b>	
			73.3%	1.8%	2.3%	0.5%	1.3%	0.1%	79.2%	0.0%	0.1%	0.1%	1.1%	11.3%	0.0%	7.3%	0.7%	0.1%	20.8%		
			1,279,229.00																		

<b>10-11 cAct % of 10-11 cBud</b>																					
<b>Job Class</b>																					
100	Administrators	0%	56.3%	-	18.0%	-	-	236.1%	55.6%	-	48.8%	40.6%	43.2%	42.0%	-	43.4%	41.4%	39.6%	42.4%	52.9%	
200	Prof Instructional	-2%	50.6%	36.5%	0.7%	41.0%	49.1%	no budget	50.2%	-	55.4%	44.6%	49.4%	44.5%	22.4%	49.7%	47.1%	45.3%	46.5%	49.4%	
300	Prof Other	0%	48.9%	-	40.6%	769.3%	no budget	481.7%	50.9%	-	48.2%	38.3%	43.0%	40.2%	-	42.7%	44.6%	39.8%	41.3%	48.9%	
400	Paraprofessionals	1%	52.3%	55.6%	23.5%	568.9%	29.6%	no budget	57.3%	-	53.2%	51.5%	58.3%	50.5%	-	57.6%	55.5%	55.5%	54.6%	56.7%	
500	Admin Support	0%	54.5%	29.6%	32.7%	34.6%	-	29,558.1%	55.1%	-	44.4%	44.3%	48.6%	45.8%	-	44.2%	48.1%	43.4%	45.4%	53.0%	
	Other	0%	49.5%	43.5%	80.2%	no budget	-	no budget	52.3%	-	49.5%	48.8%	53.1%	49.6%	-	52.2%	51.8%	50.3%	51.0%	52.0%	
	<b>Total</b>		<b>51.3%</b>	<b>39.6%</b>	<b>12.7%</b>	<b>52.6%</b>	<b>47.9%</b>	<b>2,474.5%</b>	<b>51.6%</b>	<b>-</b>	<b>53.2%</b>	<b>44.6%</b>	<b>49.3%</b>	<b>45.0%</b>	<b>22.4%</b>	<b>50.0%</b>	<b>48.5%</b>	<b>46.7%</b>	<b>47.1%</b>	<b>50.7%</b>	
			123.3%																		
									(873,357)												
									414,690												
									(458,667)												

**Falcon School District 49**  
**District Financial Summary**  
**Key Financial Categories**  
**December 31, 2010**

2010-11 Fiscal Year  
 Percent of year completed 50%



**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	
<b>10-11 cAct</b>																			<b>944,428</b>
Object Code																			
0411 Water/Sewage	13,082	5,266	11,090	7,973	8,018	19,036	11,109	12,580	5,265	41,257	29,883	19,088	28,695	48,713	33,257	8,115	5,082	307,510	
0421 Disposal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,010	47,010	
0621 Natural Gas	2,581	2,622	3,684	3,276	3,943	5,835	2,388	4,804	2,062	7,778	3,437	6,197	9,543	8,500	11,050	3,325	3,315	84,339	
0622 Electricity	18,966	12,429	17,100	20,801	25,236	21,765	19,801	20,974	20,216	43,209	29,504	38,712	51,934	63,723	54,048	22,051	25,100	505,570	
0610 Supplies-Instructional	15,094	3,659	33,409	15,953	26,905	11,755	9,247	32,160	22,996	23,469	18,635	33,583	50,638	30,614	23,297	10,023	-	361,440	
Supplies-Other	946	593	(13,270)	(227)	1,705	(2,608)	1,644	(13,135)	(5,435)	11,554	(3,236)	1,185	13,028	18,658	6,410	(2,354)	333,939	349,397	
0640 Books	-	(1,486)	14,230	33	-	2,365	-	14,733	8,397	-	1,687	6,241	5,890	(1,018)	3,788	1,039	21,733	77,632	
0643 Periodicals	-	250	-	-	-	-	-	280	302	4,221	335	1,775	1,735	-	3,630	163	4,102	16,793	

<b>10-11 cBud</b>																			<b>2,666,434</b>
Object Code																			
0411 Water/Sewage	15,151	3,845	30,595	17,939	18,146	23,184	25,932	32,259	10,990	91,654	36,071	34,550	272,220	74,736	100,469	6,223	6,369	800,333	
0421 Disposal Services	5,048	5,522	6,821	7,271	8,418	9,453	6,933	6,427	8,000	14,739	11,746	18,134	16,153	16,738	14,206	8,127	37,657	201,393	
0621 Natural Gas	23,315	15,356	16,629	19,848	26,593	42,448	18,820	30,358	16,252	38,443	24,516	47,488	44,603	77,907	56,461	26,398	30,448	555,883	
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	74,628	1,108,825	
0610 Supplies-Instructional	62,022	19,406	51,850	28,612	47,585	64,377	53,001	46,650	48,811	56,965	73,234	96,315	107,875	103,049	87,410	18,349	-	965,511	
Supplies-Other	11,410	6,818	(5,656)	11,974	15,244	11,231	5,529	(1,072)	4,182	34,947	(6,335)	1,146	47,025	44,399	31,500	1,870	541,277	755,489	
0640 Books	3,000	1,000	17,200	800	-	1,000	2,700	14,249	7,848	4,000	5,200	14,315	10,700	6,715	6,687	1,850	71,577	168,841	
0643 Periodicals	-	550	-	-	1,632	1,200	235	235	440	4,600	1,450	3,500	1,500	150	7,000	320	13,372	36,184	

<b>10-11 cAct % of 10-11 cBud</b>																			<b>35%</b>
Object Code																			
0411 Water/Sewage	86%	137%	36%	44%	44%	82%	43%	39%	48%	45%	83%	55%	11%	65%	33%	130%	80%	38%	
0421 Disposal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125%	23%	
0621 Natural Gas	11%	17%	22%	17%	15%	14%	13%	16%	13%	20%	14%	13%	21%	11%	20%	13%	11%	15%	
0622 Electricity	44%	39%	44%	50%	52%	50%	46%	49%	51%	43%	50%	48%	43%	44%	52%	40%	34%	46%	
0610 Supplies-Instructional	24%	19%	64%	56%	57%	18%	17%	69%	47%	41%	25%	35%	47%	30%	27%	55%	-	37%	
Supplies-Other	8%	9%	235%	(2%)	11%	(23%)	30%	1,225%	(130%)	33%	51%	103%	28%	42%	20%	(126%)	62%	46%	
0640 Books	-	(149%)	83%	4%	-	236%	-	103%	107%	-	32%	44%	55%	(15%)	57%	56%	30%	46%	
0643 Periodicals	-	45%	-	-	-	-	-	119%	69%	92%	23%	51%	116%	-	52%	51%	31%	46%	

**Falcon School District 49**  
**District Financial Summary**  
**Key Financial Categories**  
**December 31, 2010**



2010-11 Fiscal Year

Percent of year completed 50%

<b>Nutrition Services</b>	<b>Bldg Loc</b>	<b>Evans 131</b>	<b>Falcon E 132</b>	<b>Meridian R 134</b>	<b>Remington 135</b>	<b>Ridgeview 136</b>	<b>Wood Hills 137</b>	<b>Springs Rnch 138</b>	<b>Stetson 139</b>	<b>Odyssey 140</b>	<b>Falcon M 220</b>	<b>Horizon 225</b>	<b>Skyview 230</b>	<b>Falcon H 310</b>	<b>Sand Creek 315</b>	<b>Vista Rdg 320</b>	<b>PLC 510</b>	<b>PPSEL 910</b>	<b>Warehouse 740</b>
<b>Income &amp; Expense Items</b>																			
Student Meal Revenue		24,961	15,494	32,933	30,783	28,500	40,202	32,908	35,453	24,079	71,240	40,477	78,929	56,454	12,405	42,573	3,800	9,230	Emp. Meals
Adult Meal Revenue		823	576	1,008	846	672	1,243	538	197	1,479	1,224	528	1,029	704	425	296	515	68	13,036
Ala Cart Revenue		1,746	1,593	2,309	498	2,195	6,577	2,212	2,468	1,664	22,499	18,733	39,883	93,356	59,593	56,319	5,483	1,240	All Other Rev
Federal/State Revenue		64,409	27,262	17,011	33,875	27,611	24,027	25,447	23,332	44,971	40,112	49,536	51,391	32,124	29,178	29,032	6,856	8,445	13,851
<b>Total Revenue</b>		<b>91,939</b>	<b>44,925</b>	<b>53,261</b>	<b>66,003</b>	<b>58,978</b>	<b>72,049</b>	<b>61,105</b>	<b>61,451</b>	<b>72,193</b>	<b>135,075</b>	<b>109,273</b>	<b>171,232</b>	<b>182,638</b>	<b>101,602</b>	<b>128,220</b>	<b>16,654</b>	<b>18,983</b>	<b>26,887</b>
Salaries & Benefits		(24,624)	(25,411)	(21,914)	(22,058)	(18,788)	(28,046)	(16,751)	(22,065)	(22,553)	(54,111)	(37,575)	(54,636)	(52,811)	(37,994)	(35,018)	(9,559)	(20,147)	(177,662)
Employee Meal Benefits		(430)	(375)	(592)	(587)	(188)	(834)	-	(571)	(529)	(1,062)	(992)	(1,499)	(1,788)	(1,300)	(1,281)	(722)	(287)	-
Food Supplies		(4,939)	(2,659)	(2,988)	(3,752)	(4,772)	(5,725)	(3,985)	(4,838)	(4,221)	(13,794)	(13,443)	(51,855)	(87,847)	(41,271)	(56,577)	(2,499)	(2,516)	(324,399)
Purchased Services		(1,458)	(1,133)	(1,035)	(1,585)	(585)	(1,085)	(1,767)	(1,010)	(585)	(3,687)	(1,958)	(4,695)	(1,170)	(2,156)	(2,503)	(610)	-	(54,562)
Other Supplies & Equipment		(8,487)	(4,245)	(5,231)	(5,877)	(4,428)	(6,671)	(5,380)	(7,047)	(5,150)	(10,208)	(6,542)	(7,910)	(8,262)	(3,159)	(8,091)	(811)	(1,648)	(90,012)
<b>Total Expense</b>		<b>(39,939)</b>	<b>(33,823)</b>	<b>(31,760)</b>	<b>(33,859)</b>	<b>(28,760)</b>	<b>(42,362)</b>	<b>(27,884)</b>	<b>(35,530)</b>	<b>(33,037)</b>	<b>(82,860)</b>	<b>(60,509)</b>	<b>(120,595)</b>	<b>(151,877)</b>	<b>(85,881)</b>	<b>(103,470)</b>	<b>(14,202)</b>	<b>(24,598)</b>	<b>(646,635)</b>
<b>Net Income</b>		<b>52,000</b>	<b>11,102</b>	<b>21,501</b>	<b>32,143</b>	<b>30,217</b>	<b>29,687</b>	<b>33,221</b>	<b>25,921</b>	<b>39,156</b>	<b>52,215</b>	<b>48,764</b>	<b>50,637</b>	<b>30,761</b>	<b>15,721</b>	<b>24,750</b>	<b>2,452</b>	<b>(5,615)</b>	<b>(619,748)</b>
<b>Total Rev / Exp</b>																		<b>1,472,467</b>	<b>(1,597,581)</b>
<b>Total Net Inc</b>																		<b>(125,114)</b>	

**10-11 cBud**

<b>Income &amp; Expense Items</b>																			
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)
<b>Total Revenue</b>		<b>184,930</b>	<b>61,643</b>	<b>92,465</b>	<b>123,286</b>	<b>154,108</b>	<b>154,108</b>	<b>123,286</b>	<b>154,108</b>	<b>154,108</b>	<b>277,395</b>	<b>246,573</b>	<b>400,682</b>	<b>369,860</b>	<b>215,752</b>	<b>246,573</b>	<b>61,643</b>	<b>61,643</b>	<b>190,941</b>
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)	287,796
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)	-	(15,772)
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)	(283,391)
<b>Total Expense</b>		<b>(87,493)</b>	<b>(151,224)</b>	<b>(67,159)</b>	<b>(63,576)</b>	<b>(72,421)</b>	<b>(93,042)</b>	<b>(64,033)</b>	<b>(79,614)</b>	<b>(70,714)</b>	<b>(158,001)</b>	<b>(132,317)</b>	<b>(278,740)</b>	<b>(343,243)</b>	<b>(215,387)</b>	<b>(205,953)</b>	<b>(40,904)</b>	<b>(49,792)</b>	<b>(1,896,697)</b>
<b>Net Income</b>		<b>97,437</b>	<b>(89,581)</b>	<b>25,306</b>	<b>59,710</b>	<b>81,687</b>	<b>61,066</b>	<b>59,253</b>	<b>74,494</b>	<b>83,394</b>	<b>119,394</b>	<b>114,256</b>	<b>121,942</b>	<b>26,617</b>	<b>365</b>	<b>40,620</b>	<b>20,739</b>	<b>11,851</b>	<b>(1,705,756)</b>
<b>Total Rev / Exp</b>																		<b>3,273,104</b>	<b>(4,070,309)</b>
<b>Total Net Inc</b>																		<b>(797,205)</b>	

**10-11 cAct % of 10-11 cBud**

<b>Income &amp; Expense Items</b>																			
Student Meal Revenue		53%	79%	60%	64%	38%	45%	46%	43%	43%	52%	48%	42%	49%	67%	57%	28%	26%	-
Adult Meal Revenue		538%	67%	88%	56%	41%	54%	43%	57%	32%	48%	25%	38%	44%	57%	136%	25%	15%	2%
Ala Cart Revenue		26%	57%	48%	77%	46%	52%	51%	54%	67%	37%	43%	43%	49%	40%	49%	27%	27%	-
Federal/State Revenue		49%	71%	54%	47%	38%	48%	54%	35%	49%	52%	42%	43%	51%	62%	50%	27%	40%	(2%)
<b>Total Revenue</b>		<b>50%</b>	<b>73%</b>	<b>58%</b>	<b>54%</b>	<b>38%</b>	<b>47%</b>	<b>50%</b>	<b>40%</b>	<b>47%</b>	<b>49%</b>	<b>44%</b>	<b>43%</b>	<b>49%</b>	<b>47%</b>	<b>52%</b>	<b>27%</b>	<b>31%</b>	<b>14%</b>
Salaries & Benefits		46%	51%	60%	55%	49%	54%	47%	51%	55%	60%	52%	63%	52%	41%	49%	36%	53%	(62%)
Employee Meal Benefits		31%	106%	66%	55%	23%	58%	-	49%	49%	61%	48%	54%	55%	40%	49%	49%	23%	-
Food Supplies		55%	41%	45%	51%	47%	48%	49%	39%	53%	42%	41%	36%	43%	40%	55%	42%	48%	51%
Purchased Services		85%	35%	15%	117%	14%	26%	86%	61%	18%	67%	28%	78%	23%	45%	39%	25%	-	346%
Other Supplies & Equipment		38%	5%	33%	42%	24%	28%	31%	33%	30%	38%	35%	21%	27%	24%	34%	18%	31%	32%
<b>Total Expense</b>		<b>46%</b>	<b>22%</b>	<b>47%</b>	<b>53%</b>	<b>40%</b>	<b>46%</b>	<b>44%</b>	<b>45%</b>	<b>47%</b>	<b>52%</b>	<b>46%</b>	<b>43%</b>	<b>44%</b>	<b>40%</b>	<b>50%</b>	<b>35%</b>	<b>49%</b>	<b>34%</b>

**Falcon School District 49**  
**District Financial Summary**  
**Grant Accounting Review**  
**December 31, 2010**



2010-11 Fiscal Year

Percent of year completed 50%

		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
<b>Special Revenue Grants</b>							(should be zero)		
GDP	4000	-	-	-	-	-	-	-	-
EIE	1004	-	-	-	-	-	-	-	-
FMS FNBFC	1005	9,634	-	-	-	-	-	-	9,634
Lokheed Martin	1006	-	-	-	-	-	-	-	-
Daniels	1007	-	-	-	-	-	-	-	-
Caring for Colorado	1009	40,400	19,309	-	(19,309)	(19,309)	-	-	21,091
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	1,095	-	(1,095)	(1,095)	-	4,935	4,851
Morgridge Family Grant	1035	10,304	8,586	-	(8,586)	(8,586)	-	50,000	51,718
Project Lead the Way-201005	1036	2,500	-	-	-	-	-	-	2,500
Stipend Reimbursements	1099	-	6,212	(6,154)	(58)	(6,212)	-	10,188	3,976
Expelled Students	3183	605	22,185	(16,242)	(5,943)	(22,185)	-	68,142	46,562
Counselor Corp	3192	14,467	89,553	(87,913)	(1,640)	(89,553)	-	150,905	75,819
At Risk Students	3940	-	-	-	-	-	-	-	-
Title I	4010	CI (127,934)	171,540	(108,772)	(62,768)	(171,540)	-	246,600	(52,874)
IDEA Title VIB	4027	CI (162,189)	825,825	(309,878)	(515,947)	(825,825)	-	585,121	(402,892)
Carl Perkins	4048	CI (7,551)	-	-	-	-	-	-	(888)
IDEA Title VIB PS	4173	(10,906)	8,401	(5,220)	(3,181)	(8,401)	-	21,452	2,145
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)	4,622	-	(4,622)	(4,622)	-	17,016	(2,341)
Title IIa Reading First	4367	CI (66,045)	19,350	(4,371)	(14,979)	(19,350)	-	70,643	(14,753)
Title II-D ARRA	4386	(2,781)	(364)	-	364	364	-	2,417	-
TITLE I-A-ARRA	4389	CI (65,626)	4,546	(2,907)	(1,639)	(4,546)	-	65,291	(4,880)
ARRA IDEA B	4391	CI (604,660)	361,636	(132,115)	(229,521)	(361,636)	-	604,660	(361,636)
ARRA PRESCH IDEA B	4392	(12,127)	16,555	(16,295)	(260)	(16,555)	-	47,432	18,750
REMS	5184	-	-	-	-	-	-	-	-
STEM	5215	CI (9,073)	1,622	-	(1,622)	(1,622)	-	8,678	(2,017)
SCHOOL IMPROVE PROG	5377	CI (42,133)	33,290	(9,334)	(23,956)	(33,290)	-	6,828	(68,595)
Swap Risk WkComp	6126	CI (13,657)	34,805	(32,663)	(2,142)	(34,805)	-	42,393	(6,069)
STEM 2010-11	6215	CI -	38,295	(4,002)	(34,293)	(38,295)	-	34,916	(3,379)
Title VB Charter Startup	6282	-	-	-	-	-	-	40,236	-
NBCT Stipend	6397	-	-	-	-	-	-	-	-
DODEA-AIM	7030	CI (185,873)	218,109	(106,057)	(112,051)	(218,109)	-	269,004	(134,977)
TITLE III-SAI Engl Lang Acq	7365	-	22,424	-	(22,424)	(22,424)	-	22,424	-
Medicaid	9003	CI 506	51,201	(44,468)	(6,733)	(51,201)	-	(75,367)	(126,061)
Dept of Defense	9005	-	-	-	-	-	-	-	-
Combined Grant Results		(1,257,785)	1,958,834	(886,391)	(1,072,443)	(1,958,834)	-	2,302,930	(933,968)
Fund 22 Accrued		(1,338,212)	1,923,632	(880,237)	(1,043,395)	(1,923,632)	-	2,237,808	(1,038,738)
Fund 26 Deferred		80,428	35,202	(6,154)	(29,048)	(35,202)	-	65,122	104,770
Combined		(1,257,785)	1,958,834	(886,391)	(1,072,443)	(1,958,834)	-	2,302,930	(933,968)



**Falcon School District 49**  
**District Financial Summary**  
**Grant Accounting Review**  
**December 31, 2010**



2010-11 Fiscal Year

Percent of year completed 50%

		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
<b>Special Revenue Grants Budget</b>							(should be zero)		
GDP	4000	-	1,635,746.32	(1,183,813)	(451,933)	(1,635,746.32)	-	1,635,746	-
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	(150,991)	(19,556)	(170,547)	-	156,080	-
At Risk Students	3940	-	-	-	-	-	-	-	-
Title I	4010	(127,934)	553,358	(282,410)	(270,948)	(553,358.00)	-	681,292	-
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)	4,629	-	(4,629)	(4,629.00)	-	13,919	-
Title V	4298	-	-	-	-	-	-	-	-
Title II	4318	(3,633)	1,642	-	(1,642)	(1,642.00)	-	5,275	-
Title III	4365	(14,735)	39,164	(7,000)	(32,164)	(39,164.00)	-	53,899	-
Title II	4367	(66,045)	209,100	(54,275)	(154,825)	(209,100.00)	-	275,145	-
Title II-D ARRA	4386	(2,781)	(364)	-	364	364.07	-	2,417	-
TITLE I-A-ARRA	4389	(65,626)	105,662	(9,505)	(96,157)	(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	-	22,424	-	(22,424)	(22,424.00)	-	22,424	-
Medicaid	9003	506	-	-	-	-	-	(506)	-
Dept of Defense	9005	-	-	-	-	-	-	-	-
Combined Grant Results		(1,257,785)	7,000,000	(3,591,041)	(3,408,959)	(7,000,000)	-	8,257,785	-
Fund 22	Accrued	(1,338,212)	6,890,850	(3,588,141)	(3,302,709)	(6,890,850)	-	6,577,738	-
Fund 26	Deferred	80,428	109,150	(2,900)	(106,250)	(109,150)	-	1,680,047	-
Combined		(1,257,785)	7,000,000	(3,591,041)	(3,408,959)	(7,000,000)	-	8,257,785	-

**Falcon School District 49**  
**District Financial Summary**  
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**December 31, 2010**



2010-11 Fiscal Year

Percent of year completed 50%

		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
<b>Special Revenue Grants \$ Var</b>							(should be zero)		
GDP	4000	-	1,635,746	(1,183,813)	(451,933)	(1,635,746)	-	1,635,746	-
EIE	1004	-	-	-	-	-	-	-	-
FMS FNBFC	1005	-	-	-	-	-	-	(9,634)	(9,634)
Lokheed Martin	1006	-	-	-	-	-	-	-	-
Daniels	1007	-	-	-	-	-	-	-	-
Caring for Colorado	1009	-	21,091	-	(21,091)	(21,091)	-	-	(21,091)
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	-	4,851	(2,900)	(1,951)	(4,851)	-	-	(4,851)
Morgridge Family Grant	1035	-	51,718	-	(51,718)	(51,718)	-	-	(51,718)
Project Lead the Way-201005	1036	-	2,500	-	(2,500)	(2,500)	-	-	(2,500)
Stipend Reimbursements	1099	-	(6,212)	6,154	58	6,212	-	(10,188)	(3,976)
Expelled Students	3183	-	51,315	(21,058)	(30,257)	(51,315)	-	4,753	(46,562)
Counselor Corp	3192	-	80,994	(63,078)	(17,916)	(80,994)	-	5,175	(75,819)
At Risk Students	3940	-	-	-	-	-	-	-	-
Title I	4010	CI	381,818	(173,638)	(208,180)	(381,818)	-	434,692	52,874
IDEA Title VIB	4027	CI	1,217,950	(548,206)	(669,744)	(1,217,950)	-	1,620,843	402,892
Carl Perkins	4048	CI	42,230	(2,297)	(39,933)	(42,230)	-	43,118	888
IDEA Title VIB PS	4173	-	22,259	(9,280)	(12,979)	(22,259)	-	20,114	(2,145)
Title IV	4186	CI	4,592	-	(4,592)	(4,592)	-	4,903	311
Title V	4298	-	-	-	-	-	-	-	-
Title II	4318	CI	1,642	-	(1,642)	(1,642)	-	1,982	340
Title III	4365	CI	34,542	(7,000)	(27,542)	(34,542)	-	36,883	2,341
Title II	4367	CI	189,750	(49,904)	(139,846)	(189,750)	-	204,502	14,753
Title II-D ARRA	4386	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	CI	101,116	(6,598)	(94,518)	(101,116)	-	105,997	4,880
ARRA IDEA B	4391	CI	516,010	(349,242)	(166,768)	(516,010)	-	877,646	361,636
ARRA IDEA B	4391	-	48,453	(28,552)	(19,902)	(48,453)	-	29,703	(18,750)
REMS	5184	-	-	-	-	-	-	-	-
STEM	5215	CI	(1,622)	-	1,622	1,622	-	395	2,017
SCHOOL IMPROVE PROG	5377	CI	68,572	(33,566)	(35,006)	(68,572)	-	137,167	68,595
Swap Risk WkComp	6126	CI	51,411	(47,253)	(4,158)	(51,411)	-	57,480	6,069
STEM 2010-11	6215	-	-	-	-	-	-	-	-
Title VB Charter Startup	6282	-	-	-	-	-	-	-	-
NBCT Stipend	6397	-	-	-	-	-	-	-	-
DODEA-AIM	7030	CI	511,974	(204,999)	(306,976)	(511,974)	-	646,952	134,977
TITLE III-SAI	7365	-	-	-	-	-	-	-	-
Medicaid	9003	CI	(51,201)	44,468	6,733	51,201	-	74,861	126,061
Dept of Defense	9005	-	-	-	-	-	-	-	-
Combined Grant Results		-	4,981,499	(2,680,761)	(2,300,738)	(4,981,499)	-	5,912,089	930,590
Fund 22	Accrued	-	4,967,218	(2,707,905)	(2,259,313.39)	(4,967,218.18)	-	4,307,165	1,218,872
Fund 26	Deferred	-	73,948	3,254	(77,202)	(73,948)	-	1,604,924	(288,282)
Combined		-	5,041,166	(2,704,651)	(2,336,516)	(5,041,166)	-	5,912,089	930,590

**Falcon School District 49**  
**District Financial Summary**  
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**December 31, 2010**



2010-11 Fiscal Year

Percent of year completed 50%

		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
<b>Other Designated Funding</b>									
CVA Fund 10	3120	-	66,660	(447,774)	(124,017)	(571,791)	(505,131)		-
ECEA Fund 10	3130	-	1,929,542	(5,303,323)	(215,553)	(5,518,876)	(3,589,334)		
ELPA Fund 10	3140	-	-	(333,790)	(2,355)	(336,146)	(336,146)		
G&T Fund 10	3150	-	78,770	(202,012)	(5,199)	(207,211)	(128,441)		
Transportation 10	3160	-	773,084	(1,537,887)	(1,835,264)	(3,373,151)	(2,600,067)		
DOE ImpAid 10	4041	-	79,284	-	-	-	79,284		
DOD ROTC 10	9001	-	64,752	(196,402)	(1,329)	(197,731)	(132,979)		
DOD ImpAid 10	9005	-	186,302	-	-	-	186,302		
CPP Fund 19	3141	73,157	202,179	(163,549)	(35,012)	(198,561)	3,618	205,796	76,775
State NutrMatch 51	3161	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(1,729)	-	-	-	(1,729)	(1,729)	-
K-2 Reduced 51	3169	-	(4,784)	-	-	-	(4,784)	(4,784)	-
Commodities 51	4550	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(35,443)	-	-	-	(35,443)	(35,443)	-
FR Lunch 51	4555	-	(492,665)	-	-	-	(492,665)	(492,665)	-
<b>Other Designated Funding Budget</b>									
CVA Fund 10	3120	-	250,000	(718,957)	(445,173)	(1,164,130)	(914,130)		-
ECEA Fund 10	3130	-	1,964,287	(9,253,860)	(743,161)	(9,997,021)	(8,032,734)		
ELPA Fund 10	3140	-	60,000	(630,643)	(10,630)	(641,273)	(581,273)		
G&T Fund 10	3150	-	125,000	(374,615)	(38,719)	(413,334)	(288,334)		
Transportation 10	3160	-	725,000	(1,537,887)	(1,835,264)	(3,373,151)	(2,648,151)		
DOE ImpAid 10	4041	-	550,000	-	-	-	550,000		
DOD ROTC 10	9001	-	-	(393,540)	(2,201)	(395,741)	(395,741)		
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)	-
<b>Other Designated Funding A/B var.</b>									
CVA Fund 10	3120	-	183,340	(271,183)	(321,156)	(592,339)	(408,999)		-
ECEA Fund 10	3130	-	34,745	(3,950,537)	(527,608)	(4,478,145)	(4,443,400)		
ELPA Fund 10	3140	-	60,000	(296,853)	(8,275)	(305,127)	(245,127)		
G&T Fund 10	3150	-	46,230	(172,603)	(33,520)	(206,123)	(159,893)		
Transportation 10	3160	-	(48,084)	-	-	-	(48,084)		
DOE ImpAid 10	4041	-	470,716	-	-	-	470,716		
DOD ROTC 10	9001	-	(64,752)	(197,138)	(872)	(198,010)	(262,762)		
DOD ImpAid 10	9005	-	(186,302)	-	-	-	(186,302)		
CPP Fund 19	3141	-	202,179	(194,851)	(129,582)	(324,433)	(122,255)	79,924	(122,255)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(2,721)	-	-	-	(2,721)	(2,721)	-
K-2 Reduced 51	3169	-	(5,729)	-	-	-	(5,729)	(5,729)	-
Commodities 51	4550	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(50,805)	-	-	-	(50,805)	(50,805)	-
FR Lunch 51	4555	-	(534,256)	-	-	-	(534,256)	(534,256)	-

**Falcon School District 49**  
**District Financial Summary**  
**Grant Accounting Review**  
**December 31, 2010**



2010-11 Fiscal Year  
 Percent of year completed 50%

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	(5,303,323)	(215,553)	(5,518,876)	(3,589,334)	
<b>Programs</b>				(944,230)	(119,358)	(1,063,588)	(1,063,588)	
Alternative Ed	0090		-	-	(18,354)	(18,354)	(18,354)	
Technical Ed	1600		-	-	-	-	-	
General	1700		-	(2,701,498)	-	(2,701,498)	(2,701,498)	
Adaptive Physical Disability	1710		-	(71,474)	(1,496)	(72,970)	(72,970)	
Speech Path / Language	1771		-	(496,206)	(345)	(496,552)	(496,552)	
SWAAAC	1780		-	(62,034)	(4,246)	(66,280)	(66,280)	
Preschool	1791		-	-	-	-	-	
Elevates	1797		-	(9,361)	-	(9,361)	(9,361)	
Summer School	1799		-	-	-	-	-	
Social Work / Behavioral S	2113		-	(241,570)	(128)	(241,698)	(241,698)	
SWAAAC Admin	2126		-	-	-	-	-	
Health Svc / Nurses	2130		-	(155,006)	(3,455)	(158,461)	(158,461)	
Psychologist	2140		-	(230,277)	(27,846)	(258,123)	(258,123)	
Occupational/Physical Ther	2160		-	(130,736)	(11,915)	(142,650)	(142,650)	
Administration	2231		-	(260,932)	(10,167)	(271,099)	(271,099)	
Legal	2315		-	-	-	-	-	
Workman's Comp	2850		-	-	(18,243)	(18,243)	(18,243)	

Grant	Grant Code							
IDEA Title VIB 22	4027	(162,189)	825,825	(309,878)	(515,947)	(825,825)	-	585,121
<b>Programs</b>				(231,385)	(344,306)	(575,690)	(575,690)	
General	1700		-	-	-	-	-	
Administration	2231		-	(78,493)	(170,536)	(249,030)	(249,030)	
Workman's Comp	2850		-	-	(1,105)	(1,105)	(1,105)	

Grant	Grant Code							
IDEA Title VIB PS 22	4173	(10,906)	8,401	(5,220)	(3,181)	(8,401)	-	21,452
<b>Programs</b>				(5,220)	(3,171)	(8,391)	(8,391)	
Preschool	1791		-	-	-	-	-	
Workman's Comp	2850		-	-	(10)	(10)	(10)	

**Consolidated Multi-Fund Programs**

Programs								
General	1700		-	-	(18,354)	(18,354)	(18,354)	
Preschool	1791		-	-	-	-	-	
Administration	2231		-	(339,425)	(180,704)	(520,129)	(520,129)	
Workman's Comp	2850		-	-	(19,358)	(19,358)	(19,358)	

<b>Grand Total Consolidated</b>			2,763,768	(5,618,421)	(734,681)	(6,353,102)	(3,589,334)	606,573	(400,747)
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**Falcon School District 49**  
**District Financial Summary**  
**Grant Accounting Review**  
**December 31, 2010**



2010-11 Fiscal Year  
 Percent of year completed 50%

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	(9,253,860)	(743,161)	(9,997,021)	(8,032,734)
<b>Programs</b>				(408,271)	(302,077)	(710,348)	(710,348)
Alternative Ed	0090	-	-	-	(53,512)	(53,512)	(53,512)
Technical Ed	1600	-	-	-	(950)	(950)	(950)
General	1700	-	-	(5,920,620)	-	(5,920,620)	(5,920,620)
Adaptive Physical Disability	1710	-	-	(156,260)	(8,220)	(164,480)	(164,480)
Speech Path / Language	1771	-	-	(890,668)	(102,188)	(992,856)	(992,856)
SWAAAC	1780	-	-	(57,407)	(8,500)	(65,907)	(65,907)
Preschool	1791	-	-	-	-	-	-
Elevates	1797	-	-	(102,010)	-	(102,010)	(102,010)
Summer School	1799	-	-	-	-	-	-
Social Work / Behavioral S	2113	-	-	(306,950)	(5,600)	(312,550)	(312,550)
SWAAAC Admin	2126	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(321,327)	(9,800)	(331,127)	(331,127)
Psychologist	2140	-	-	(435,015)	(66,890)	(501,905)	(501,905)
Occupational/Physical Ther	2160	-	-	(194,031)	(27,341)	(221,372)	(221,372)
Administration	2231	-	-	(461,301)	(99,420)	(560,721)	(560,721)
Legal	2315	-	-	-	(1,402)	(1,402)	(1,402)
Workman's Comp	2850	-	-	-	(57,261)	(57,261)	(57,261)

Grant	Grant Code						
IDEA Title VIB 22	4027	(162,189)	2,043,775	(858,084)	(1,185,691)	(2,043,775)	-
<b>Programs</b>				(662,386)	(876,200)	(1,538,586)	(1,538,586)
General	1700	-	-	-	-	-	-
Administration	2231	-	-	(195,698)	(309,491)	(505,189)	(505,189)
Workman's Comp	2850	-	-	-	-	-	-

Grant	Grant Code						
IDEA Title VIB PS 22	4173	(10,906)	30,660	(14,500)	(16,160)	(30,660)	-
<b>Programs</b>				(14,500)	(16,160)	(30,660)	(30,660)
Preschool	1791	-	-	-	-	-	-
Workman's Comp	2850	-	-	-	-	-	-

**Consolidated Multi-Fund Programs**

Programs							
General	1700	-	-	-	(53,512)	(53,512)	(53,512)
Preschool	1791	-	-	-	-	-	-
Administration	2231	-	-	(656,999)	(408,911)	(1,065,910)	(1,065,910)
Workman's Comp	2850	-	-	-	(57,261)	(57,261)	(57,261)

<b>Grand Total Consolidated</b>			4,038,722	(10,126,444)	(1,945,012)	(12,071,456)	(8,032,734)	2,247,529	-
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**Falcon School District 49**  
**District Financial Summary**  
**Grant Accounting Review**  
**December 31, 2010**



2010-11 Fiscal Year  
 Percent of year completed 50%

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)	3,950,537	527,608	4,478,145	4,443,400
<b>Programs</b>				(535,959)	182,719	(353,240)	(353,240)
Alternative Ed	0090	-	-	-	35,158	35,158	35,158
Technical Ed	1600	-	-	-	950	950	950
General	1700	-	-	3,219,122	-	3,219,122	3,219,122
Adaptive Physical Disability	1710	-	-	84,786	6,724	91,510	91,510
Speech Path / Language	1771	-	-	394,462	101,843	496,304	496,304
SWAAAC	1780	-	-	(4,627)	4,254	(373)	(373)
Preschool	1791	-	-	-	-	-	-
Elevates	1797	-	-	92,649	-	92,649	92,649
Summer School	1799	-	-	-	-	-	-
Social Work / Behavioral S	2113	-	-	65,380	5,472	70,852	70,852
SWAAAC Admin	2126	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	166,321	6,345	172,666	172,666
Psychologist	2140	-	-	204,738	39,044	243,782	243,782
Occupational/Physical Ther	2160	-	-	63,295	15,426	78,722	78,722
Administration	2231	-	-	200,369	89,253	289,622	289,622
Legal	2315	-	-	-	1,402	1,402	1,402
Workman's Comp	2850	-	-	-	39,018	39,018	39,018

Grant	Grant Code						
IDEA Title VIB 22	4027	-	(1,217,950)	548,206	669,744	1,217,950	-
<b>Programs</b>				431,001	531,894	962,896	962,896
General	1700	-	-	-	-	-	-
Administration	2231	-	-	117,205	138,955	256,159	256,159
Workman's Comp	2850	-	-	-	(1,105)	(1,105)	(1,105)

Grant	Grant Code						
IDEA Title VIB PS 22	4173	-	(22,259)	9,280	12,979	22,259	-
<b>Programs</b>				9,280	12,989	22,269	22,269
Preschool	1791	-	-	-	-	-	-
Workman's Comp	2850	-	-	-	(10)	(10)	(10)

**Consolidated Multi-Fund Programs**

Programs							
General	1700	-	-	-	35,158	35,158	35,158
Preschool	1791	-	-	-	-	-	-
Administration	2231	-	-	317,574	228,207	545,781	545,781
Workman's Comp	2850	-	-	-	37,903	37,903	37,903

Grand Total Consolidated		(1,274,954)	4,508,023	1,210,331	5,718,354	4,443,400	
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**Falcon School District 49**  
**District Financial Summary**  
**Grant Accounting Review**  
**December 31, 2010**



2010-11 Fiscal Year  
 Percent of year completed 50%

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	48,388	(201,934)	(2,277)	(204,211)	(155,823)	48,388	-
27% of total PK; and	10-11 cBud	-	(497,468)	(16,587)	(514,055)	(514,055)	-	-
45% of Tuition + CPP.	cAct v cBud	(48,388)	(295,534)	(14,310)	(309,844)	(358,232)	(48,388)	-
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			
					51% of non-SPED			
					28% of total spend			

Colorado Preschool Program Fund 19	Program 0040							
CY Headcount is 125	10-11 cAct	73,157	202,179	(163,549)	(35,012)	(198,561)	3,618	129,021
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		202,179	(194,851)	(129,582)	(324,433)	(122,255)	202,179
LY is 125, 36% & 58%	09-10 yAct	151,605	428,476	(394,291)	(112,633)	(506,924)	(78,448)	350,028
					35% of total spend			
					54% of non-SPED			
					49% of non-SPED			
					28% of total spend			

PreK Special Ed Fund 10	Program 1791							
CY Headcount is 145	10-11 cAct	-	(283,103)	(34,389)	(317,492)	(317,492)	-	-
38% of total PK.	10-11 cBud	-	(359,811)	(64,547)	(424,358)	(424,358)	-	-
	cAct v cBud	-	(76,708)	(30,158)	(106,866)	(106,866)	-	-
	09-10 yAct	-	(435,911)	(80,890)	(516,801)	(516,801)	-	-
					36% of total spend			
					44% of total spend			

All Preschool Programs All Funds								
	10-11 cAct	250,567	(648,585)	(71,678)	(720,264)	(469,697)	250,567	-
	10-11 cBud	404,357	(1,215,679)	(245,728)	(1,461,407)	(1,057,050)	404,357	-
	cAct v cBud	153,791	(567,094)	(174,050)	(741,143)	(587,353)	153,791	-
	09-10 yAct	494,778	(1,247,553)	(201,128)	(1,448,681)	(953,903)	567,935	73,157