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December 10, 2010

November 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
November 30, 2010**

FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
November 30, 2010



42% of year concluded

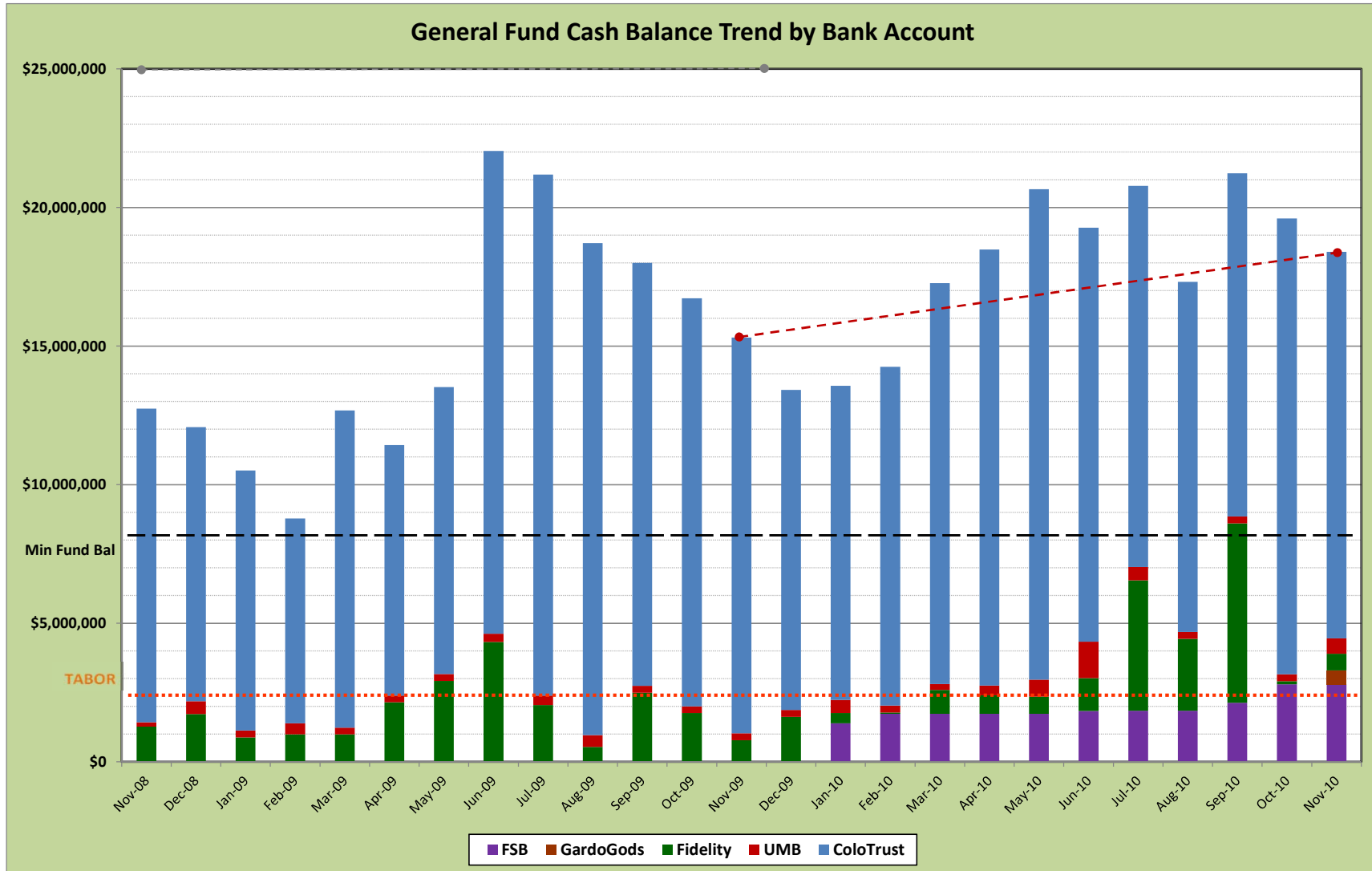
Fund	Description	2010-2011			2010-2011 Year End Fund Balance			2009-2010		
		Budget	Actual	% of Budget	Budget	Anticipated	% of ExpBud	Budget	Actual	% of Budget
GENERAL FUND (10)										
	Revenue	\$81,254,360	\$29,626,354	36.46%				\$80,996,371	\$27,902,407	34.45%
	Expenditures	\$84,901,842	\$33,621,362	39.60%	\$5,602,466	\$5,602,466	7.98%	\$87,536,371	\$35,532,485	40.59%
MILL LEVY OVERRIDE FUND (16)										
	Revenue	\$7,611,746	\$394,257	5.18%				\$7,581,184	\$378,322	4.99%
	Expenditures	\$6,406,263	\$1,330	0.02%	\$12,224,068	\$12,224,068	189.80%	\$6,362,044	\$549	0.01%
INSURANCE RESERVE FUND (18)										
	Revenue	\$296,419	\$122,618	41.37%				\$696,305	\$286,151	41.10%
	Expenditures	\$408,357	\$14,177	3.47%	\$0	\$0	0.28%	\$786,287	\$7,313	0.93%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$404,357	\$168,482	41.67%				\$428,476	\$150,699	35.17%
	Expenditures	\$543,073	\$162,361	29.90%	\$0	\$0	-12.07%	\$580,081	\$98,090	16.91%
CAPITAL RESERVE FUND (21)										
	Revenue	\$2,381,348	\$979,274	41.12%				\$2,784,344	\$1,155,883	41.51%
	Expenditures	\$2,697,123	\$1,693,606	62.79%	\$0	\$0	10.75%	\$3,338,891	\$705,911	21.14%
GRANT FUND (22 & 26)										
	Revenue	\$7,000,000	\$1,568,123	22.40%				\$8,000,000	\$1,874,107	23.43%
	Expenditures	\$7,000,000	\$1,568,123	22.40%	\$0	\$0	0.00%	\$8,000,000	\$1,874,107	23.43%
BOND REDEMPTION FUND (31)										
	Revenue	\$7,804,025	\$190,890	2.45%				\$7,787,153	\$241,409	3.10%
	Expenditures	\$8,464,807	\$11,074	0.13%	\$9,823,684	\$9,823,684	117.60%	\$8,365,819	\$900	0.01%
BUILDING FUND (43)										
	Revenue	\$90,000	\$21,448	23.83%				\$50,000	\$70,855	141.71%
	Expenditures	\$373,170	\$15,373	4.12%	\$0	\$0	31.43%	\$500,000	\$91,150	18.23%
COP BUILDING FUND (46)										
	Revenue	\$10,000	\$1,390	13.90%				\$100,000	\$348	0.35%
	Expenditures	\$1,101,983	\$766,495	69.56%	\$0	\$0	83.29%	\$4,215,186	\$241,892	5.74%
NUTRITION SERVICES (51)										
	Revenue	\$3,273,104	\$1,256,751	38.40%				\$3,324,574	\$1,190,480	35.81%
	Expenditures	\$4,070,309	\$1,279,692	31.44%	\$476,100	\$476,100	9.35%	\$4,072,325	\$1,170,707	28.75%
HEALTH INSURANCE (64)	<i>(numbers exclude contra entries)</i>									
	Revenue	\$6,802,715	\$1,972,547	29.00%				\$6,197,014	\$2,137,395	34.49%
	Expenditures	\$7,888,499	\$3,036,272	38.49%	\$0	\$0	5.63%	\$7,669,994	\$1,962,174	25.58%
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	\$1,218,648	34.67%				\$4,415,000	\$993,939	22.51%
	Expenditures	\$3,465,000	\$1,036,018	29.90%	\$531,902	\$531,902	27.96%	\$4,415,000	\$748,821	16.96%

FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS
November 30, 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
Program Funds (Fund 10, 19, 21)									
<u>Financial Institution</u>									
COLOTRUST	71%	\$14,938,944	\$36k - 0.23%	76%	\$13,949,429	\$11k - 0.22%	-7%	(8,975)	-3 / -8 / 2
Farmer's State Bank	9%	1,836,836	\$9k - 1.35%	15%	2,800,890	\$8k - 0.91%	52%	11,501	4 / 5 / 3
Garden of the Gods Bank				3%	500,000	n/a			n/a
UMB Pooled Cash	20%	4,208,260	\$0k - 0%	6%	1,150,570	\$0k - 0.02%	-73%	(288)	-1 / 0 / 1
Other (Petty Cash)	0%	500	n/a		700	n/a	40%	-	n/a
Total Cash & Investments		20,984,540			18,401,590		-12%	2,238	11 / -7 / -1
Bond & COP Redemption Funds (Fund 31 & 16)									
<u>Financial Institution</u>									
COLOTRUST	46%	9,785,238	\$21k - 0.26%	47%	10,386,004	\$9k - 0.22%	6%	1,272	-4 / 5 / 0
Bank of New York	48%	10,120,621	\$27k - 0.39%	47%	10,473,913	n/a	3%		n/a
UMB Pooled Cash	6%	1,283,123	n/a	6%	1,282,223	n/a	0%		n/a
Other		-	n/a		-	n/a	100%		n/a
Total Cash & Investments		21,188,982			22,142,140		4%		
COP Transaction Funds (Fund 46)									
<u>Financial Institution</u>									
COLOTRUST	49%	1,566,586	\$4k - 0.26%	2%	21,064	\$0k - 0.24%	-99%	(2,055)	-1 / -2 / 1
Bank of New York	102%	3,271,361	\$4k - 0.14%	80%	897,400	n/a	-73%		n/a
UMB Pooled Cash	-50%	(1,618,313)	n/a	19%	208,611	n/a	-113%		n/a
Other		-	n/a		-	n/a	100%		n/a
Total Cash & Investments		3,219,634			1,127,076		-65%		
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
<u>Financial Institution</u>									
COLOTRUST	68%	926,732	\$1k - 0.27%	202%	1,388,137	\$0k - 0.24%	50%	457	-1 / 0 / 2
Citibank	23%	315,806	n/a	16%	106,605	n/a	-66%		n/a
UMB Pooled Cash	8%	114,208	n/a	-117%	(807,037)	n/a	-807%		n/a
Other		-	n/a		-	n/a	100%		n/a
Total Cash & Investments		1,356,746			687,706		-49%		
All Other Funds (Fund 22, 43, 51, 73, 74)									
<u>Financial Institution/Purpose</u>									
Farmer's State Bank (NutrSvc)		889,849	\$17k - 1.62%		824,192	\$4k - 1.34%	-7%	(7,341)	-4 / -6 / 2
Deposits in Process (NutrSvc)		(75,786)	n/a		(183,111)	n/a	142%		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		917,192	n/a	199%		n/a
Other (Cash Drawers)		75,786	n/a		78,676	n/a	4%		n/a
Total Cash & Investments		2,120,338			2,742,965		29%		
Total Cash & Investments by Institution									
COLOTRUST	56%	27,217,500	\$63k - 0.25%	57%	25,744,634	\$22k - 0.22%	-5%	(9,301)	-6 / -4 / 1
Bank of New York	27%	13,391,982	\$32k - 0.32%	25%	11,371,313		-15%		
Farmer's State Bank	6%	3,128,622	\$27k - 1.05%	9%	4,087,324	\$13k - 1.02%	31%	4,160	-1 / 5 / 0
Garden of the Gods Bank		0	n/a	1%	500,000	n/a			n/a
Citibank	1%	315,806	n/a	0%	106,605	n/a	-66%		n/a
UMB	10%	4,815,830	n/a	8%	3,395,333	n/a	-29%		n/a
Other (Petty Cash, DiP)	0%	500	n/a	0%	-103,734	n/a	-20847%		n/a
Grand Total Cash & Investments		48,870,240			45,101,476		-8%		

FALCON SCHOOL DISTRICT 49
GENERAL FUND CASH TREND
 November 30, 2010



<u>11/30/2008</u>		<u>8/31/2009</u>	<u>11/30/2009</u>		<u>8/31/2010</u>	<u>11/30/2010</u>
11,314,604	----- ColoTrust	17,750,908	14,276,363	----- ColoTrust	12,629,758	13,949,429
156,984	----- UMB	425,714	250,263	----- UMB	250,174	551,607
1,271,816	----- Fidelity	540,347	776,392	----- Fidelity	2,599,731	598,963
-	----- FSB	-	-	----- FSB	1,839,684	2,800,890
<u>12,743,405</u>		<u>18,716,968</u>	<u>15,303,017</u>		<u>17,319,348</u>	<u>17,900,890</u>

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



Percent of year completed	42%	General Fund	CPKP	Insurance Reserve	Health Insurance	Cap Reserve	Cap Projects Building Fund	MLO / COP Transact Fund	MLO / COP Building Fund	Grants	G.O. Bond Redemption	Nutrition Services	Fiduciary	Total
Fund #s ->	10	19	18	64	21	43	16	46	22,26	31	51	73,74		
Consolidated Balance Sheet Summary														10-11 cAct
Assets														
Pooled Cash	990,706	267,468	221,530	(1,028,566)	(107,604)	406,520	1,154,388	208,611	440,661	127,835	65,408	4,603	2,751,560	
Other Cash	17,251,020	-	-	1,494,743	-	-	10,192,433	918,465	-	10,667,484	719,758	1,106,015	42,349,916	
External Receivables	15,719	-	-	-	-	-	-	-	1,264,953	-	187,140	-	1,467,813	
Interfund Receivables	1,705,379	(104,750)	-	-	-	-	-	-	(1,143)	-	(118,812)	-	1,480,674	
Other Assets (Taxes Rec.)	-	-	-	-	-	-	-	-	-	-	558,957	-	558,957	
Total Assets	19,962,824	162,718	221,530	466,176	(107,604)	406,520	11,346,821	1,127,076	1,704,471	10,795,319	1,412,450	1,110,618	48,608,920	
Liabilities														
Accounts Payable	-	-	-	-	-	-	-	117,949	-	-	-	-	117,949	
Interfund Payables	-	-	-	-	(1,067)	-	-	(328)	(1,479,279)	-	-	-	(1,480,674)	
Payroll Liabilities	(13,001,880)	(83,439)	-	-	-	-	-	-	-	-	(127,779)	-	(13,213,098)	
Deferred Revenue	(531,429)	-	-	-	-	-	-	-	(225,192)	-	-	-	(756,621)	
Other Liabilities	-	-	-	-	-	-	-	-	-	-	(129,902)	-	(129,902)	
Total Liabilities	(13,533,309)	(83,439)	-	-	(1,067)	-	-	117,622	(1,704,471)	-	(257,681)	-	(15,462,346)	
Equity														
BoY Fund Balance	(10,424,523)	(73,157)	(113,089)	(1,529,902)	(605,662)	(400,444)	(10,953,894)	(2,009,801)	-	(10,615,503)	(1,177,710)	(928,032)	(38,831,717)	
Other Equity Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Current Year Results	3,995,008	(6,121)	(108,441)	1,063,726	714,332	(6,075)	(392,926)	765,104	-	(179,816)	22,941	(182,587)	5,685,143	
Total Equity (Fund Balance)	(6,429,515)	(79,279)	(221,530)	(466,176)	108,671	(406,520)	(11,346,821)	(1,244,697)	-	(10,795,319)	(1,154,769)	(1,110,618)	(33,146,574)	
	19%	49%	1,563%	15%	(6%)	2,644%	852,978%	162%	-	97,483%	90%	107%	80%	
Total Liabilities & Equity	(19,962,824)	(162,718)	(221,530)	(466,176)	107,604	(406,520)	(11,346,821)	(1,127,076)	(1,704,471)	(10,795,319)	(1,412,450)	(1,110,618)	(48,608,920)	
Interfund Netting	1,705,379	(104,750)	-	-	(1,067)	-	-	(328)	(1,480,423)	-	(118,812)	-	-	
10-11 cAct														
Revenue	(29,626,354)	(168,482)	(122,618)	(1,972,547)	(979,274)	(21,448)	(394,257)	(1,390)	(1,568,123)	(190,890)	(1,256,751)	(1,218,725)	(35,564,216)	
Expense	33,621,362	162,361	14,177	3,036,272	1,693,606	15,373	1,330	766,495	1,568,123	11,074	1,279,692	1,036,138	41,249,359	
Net Results	3,995,008	(6,121)	(108,441)	1,063,726	714,332	(6,075)	(392,926)	765,104	-	(179,816)	22,941	(182,587)	5,685,143	
Expense 10-11 cAct % of 10-11 cBud	40%	30%	3%	38%	63%	4%	0%	70%	22%	0%	31%	30%	34%	
10-11 cBud														
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	84,901,842	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	120,531,514	
Net Results	3,647,482	138,716	111,938	1,085,784	315,775	283,170	(1,205,483)	1,091,983	-	660,782	797,205	(39,131)	6,888,221	
10-11 cAct Encumbrances	(35,768,698)	(162,405)	(28,281)	(3,728,524)	(1,954,057)	(191,905)	(1,330)	(975,802)	(2,356,779)	(11,074)	(2,591,685)	(1,036,138)	(48,806,678)	

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



Percent of year completed	42%	General Fund	CPKP	Insurance Reserve	Health Insurance	Cap Reserve	Cap Projects Building Fund	MLO / COP Transact Fund	MLO / COP Building Fund	Grants	G.O. Bond Redemption	Nutrition Services	Fiduciary	Total
Fund #s ->	10	19	18	64	21	43	16	46	22,26	31	51	73,74		
Revenue Categorical	10-11 cAct													10-11 cAct
Property Tax	431,545	-	-	-	-	-	-	172,102	-	-	186,765	-	-	790,411
Specific Ownership Tax	798,529	-	-	-	-	-	-	218,763	-	-	-	-	-	1,017,292
Abatements	(14,490)	-	-	-	-	-	-	(5,782)	-	-	(6,615)	-	-	(26,887)
Subtotal Net Tax Revenue	1,215,584	-	-	-	-	-	-	385,083	-	-	180,150	-	-	1,780,817
Charter School Cost Reimb.	801,213	-	-	-	-	-	-	-	-	-	-	-	-	801,213
Interest Income	20,528	-	-	1,000	-	-	9,174	1,390	-	486	4,144	21	-	36,744
All Other Local Revenue	1,233,000	-	1,193	14,903	7,879	21,448	-	-	-	10,254	799,126	1,218,704	-	3,306,508
Total Local Revenue	3,270,326	-	1,193	15,903	7,879	21,448	394,257	1,390	-	190,890	803,270	1,218,725	-	5,925,282
State Share (Equalization)	30,737,614	-	-	-	-	-	-	-	-	-	-	-	-	30,737,614
All Other State Revenue	2,730,721	-	-	-	-	-	-	-	85,129	-	5,418	-	-	2,821,267
Total State Revenue	33,468,335	-	-	-	-	-	-	-	85,129	-	5,418	-	-	33,558,881
Federal Revenue	270,162	-	-	-	-	-	-	-	1,448,167	-	448,064	-	-	2,166,393
Interfund Transfers	(1,092,820)	-	121,425	-	971,395	-	-	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(168,482)	168,482	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(6,922,380)	-	-	-	-	-	-	-	-	-	-	-	-	(6,922,380)
All Other Revenue	801,213	-	-	1,956,644	-	-	-	-	34,827	-	-	-	-	836,040
Total Other Revenue	(7,382,469)	168,482	121,425	1,956,644	971,395	-	-	-	34,827	-	-	-	-	(6,086,340)
Total Revenue	29,626,354	168,482	122,618	1,972,547	979,274	21,448	394,257	1,390	1,568,123	190,890	1,256,751	1,218,725	-	35,564,216
Expense Categorical by Object														
Regular Salaries	(21,206,522)	(104,721)	-	-	-	-	-	-	(484,210)	-	(382,251)	-	-	(22,177,704)
Other Salaries (sub, extra, etc.)	(1,416,651)	(234)	-	-	-	-	-	-	(62,054)	-	(18,239)	-	-	(1,497,177)
Medicare	(305,586)	(1,454)	-	-	-	-	-	-	(9,174)	-	(5,288)	-	-	(321,502)
PERA (employer share)	(2,905,956)	(13,886)	-	-	-	-	-	-	(71,768)	-	(51,062)	-	-	(3,042,672)
Insurance & Other	(2,365,246)	(12,868)	-	-	-	-	-	-	(49,060)	-	(44,310)	-	-	(2,471,484)
Total Personnel Costs	(28,199,961)	(133,163)	-	-	-	-	-	-	(676,266)	-	(501,150)	-	-	(29,510,540)
Purchase Services-Professionals	(944,915)	(130)	(4,183)	(3,036,272)	(11,783)	-	(1,330)	(46,081)	(221,948)	(11,074)	(9,604)	-	-	(4,287,319)
Purchase Services-Property	(550,332)	-	-	-	(22,295)	-	-	(16,156)	-	-	(42,096)	-	-	(630,879)
Purchase Services-Other	(840,545)	(23,611)	(9,994)	-	(131)	-	-	(129)	(428,208)	-	(16,554)	(26)	-	637,446
Supplies	(2,529,624)	(2,152)	-	-	(1,500)	(2,388)	-	(1,896)	(137,133)	-	(654,446)	(1,035,993)	-	(4,365,132)
Equipment	(199,434)	(2,772)	-	-	(732,260)	(12,984)	-	(701,879)	(76,328)	-	(55,579)	-	-	(1,781,234)
Other	(356,551)	(532)	-	-	(925,637)	-	-	(355)	(28,241)	-	(264)	(120)	-	(1,311,700)
Total Implementation Costs	(5,421,401)	(29,198)	(14,177)	(3,036,272)	(1,693,606)	(15,373)	(1,330)	(766,495)	(891,857)	(11,074)	(778,543)	(1,036,138)	-	(11,738,819)
Total Expense	(33,621,362)	(162,361)	(14,177)	(3,036,272)	(1,693,606)	(15,373)	(1,330)	(766,495)	(1,568,123)	(11,074)	(1,279,692)	(1,036,138)	-	(41,249,359)
Net Revenue (Expense)	(3,995,008)	6,121	108,441	(1,063,726)	(714,332)	6,075	392,926	(765,104)	-	179,816	(22,941)	182,587	-	(5,685,143)

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



Percent of year completed	42%	General Fund	CPKP	Insurance Reserve	Health Insurance	Cap Reserve	Cap Projects Building Fund	MLO / COP Transact Fund	MLO / COP Building Fund	Grants	G.O. Bond Redemption	Nutrition Services	Fiduciary	Total
Fund #s ->		10	19	18	64	21	43	16	46	22,26	31	51	73,74	

Expense Categorical by Program 10-11 cAct

														10-11 cAct
<u>Instructional</u>														
Elementary School	0010	(6,040,662)	-	-	-	-	-	-	-	(158,640)	-	-	-	(6,199,302)
Middle School	0020	(3,163,257)	-	-	-	-	-	-	-	(85,502)	-	-	-	(3,248,760)
High School	0030	(3,776,194)	-	-	-	-	-	-	-	(23,690)	-	-	-	(3,799,884)
Curriculum	0010-0030, loc 630	(735,928)	-	-	-	-	-	-	-	(19,929)	-	-	-	(755,857)
Regular Education PreSchool	0040	(161,304)	(158,375)	-	-	-	-	-	-	-	-	-	-	(319,679)
Post Secondary (Voc Ed)	0050	(385,950)	-	-	-	-	-	-	-	-	-	-	-	(385,950)
Gifted & Talented Ed	0070	(173,061)	-	-	-	-	-	-	-	-	-	-	-	(173,061)
Alternative Ed	0090	(323,224)	-	-	-	-	-	-	-	-	-	-	(120)	(323,344)
ESL Ed	0091	(271,706)	-	-	-	-	-	-	-	(22,424)	-	-	-	(294,130)
Summer School	0092	(235,712)	-	-	-	-	-	-	-	-	-	-	-	(235,712)
Falcon Virtual Academy	0093	(60,227)	-	-	-	-	-	-	-	-	-	-	-	(60,227)
Special Education	1700	(3,592,440)	-	-	(3,592,440)	-	-	-	-	(677,538)	-	-	-	(4,269,977)
Extracurricular Athletics	1800	(462,402)	-	-	-	-	-	-	-	-	-	-	(26)	(462,427)
Extracurricular Non-Athletics	1900	(75,660)	-	-	-	-	-	-	-	-	-	-	(1,035,993)	(1,111,653)
Total Instructional		(19,457,728)	(158,375)	-	-	-	-	-	-	(987,724)	-	-	(1,036,138)	(21,639,965)
<u>Support</u>														
Student Services	2100	(813,142)	-	-	-	-	-	-	-	(64,973)	-	-	-	(878,116)
Attendance Services	2112	(323,785)	-	-	-	-	-	-	-	-	-	-	-	(323,785)
Section 504	2119	-	-	-	-	-	-	-	-	-	-	-	-	-
Guidance Counseling	2120	(652,708)	-	-	-	-	-	-	-	(84,870)	-	-	-	(737,577)
ESL Support	2190	(1,153)	-	-	-	-	-	-	-	-	-	-	-	(1,153)
Learning Services	2210	(838,999)	-	-	-	-	-	-	-	(75,253)	-	-	-	(914,252)
Mentor Program	2212	(32,546)	-	-	-	-	-	-	-	(69,191)	-	-	-	(101,736)
Staff Dev (Instructional)	2213	(42,389)	-	-	-	-	-	-	-	(8,621)	-	-	-	(51,010)
Assessment	2214	(376,062)	-	-	-	-	-	-	-	-	-	-	-	(376,062)
Grant Writing	2219	(30,247)	-	-	-	-	-	-	-	-	-	-	-	(30,247)
School Libraries	2222	(413,683)	-	-	-	-	-	-	-	-	-	-	-	(413,683)
Spec Ed Supervision	2231	(249,272)	(1,297)	-	-	-	-	-	-	(247,110)	-	-	-	(497,679)
Voc Ed Supervision	2232	(64,063)	-	-	-	-	-	-	-	(28,155)	-	-	-	(92,218)
Extracurric. (N/A) Supervision	2234	(45,440)	-	-	-	-	-	-	-	-	-	-	-	(45,440)
Career Pathways	2239	-	-	-	-	-	-	-	-	-	-	-	-	-
Board of Education	2310	(186,640)	-	-	-	-	-	(430)	-	-	-	-	-	(187,070)
Superintendent & Comm Rel.	2321	(276,611)	-	-	-	-	-	-	-	-	-	-	-	(276,611)
School Administration	2410	(2,149,566)	-	-	(2,149,566)	-	-	-	-	-	-	-	-	(2,149,566)
Business Services	2500	(433,695)	-	-	-	-	-	-	-	-	-	-	-	(433,695)

Falcon School District 49
District Financial Summary
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Percent of year completed	42%	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	(3,216,865)	-	(4,183)	-	(127,825)	-	-	-	-	-	-	-	(3,348,873)
Security Svcs-Facilities	2660	(4,389)	-	-	-	(1,500)	(2,388)	-	-	-	-	-	-	(8,277)
Security Svcs-Safety	2661	(312,259)	-	-	-	-	-	-	-	-	-	-	-	(312,259)
Student Transport Svcs	2700	(1,451,059)	-	-	-	(610,590)	-	-	-	-	-	-	-	(2,061,649)
Communications	2820	(51,770)	-	-	-	-	-	-	-	-	-	-	-	(51,770)
Human Resources	2830	(286,658)	-	-	(3,036,272)	-	-	-	-	-	-	-	-	(1,366,287)
Information Systems	2840	(657,371)	-	-	-	(14,029)	-	-	-	-	-	-	-	(671,401)
Telecommunications	2845	(378,191)	-	-	-	-	-	-	-	-	-	-	-	(378,191)
Risk Management Svcs	2850	(210,830)	(468)	(9,994)	-	-	-	-	-	(2,227)	-	(10,291)	-	(233,811)
Other Support Svcs	2900	-	-	-	-	-	-	-	-	-	-	(1,269,401)	-	(1,269,401)
Planning & Construction	4010	(223,158)	(2,220)	-	-	(16,314)	(12,984)	-	(766,495)	-	-	-	-	(1,021,171)
Total Support		(13,722,554)	(3,986)	(14,177)	(3,036,272)	(770,258)	(15,373)	(430)	(766,495)	(580,399)	-	(1,279,692)	-	(18,232,992)
Debt Service/SWAP	5000	(293,122)	-	-	-	(923,348)	-	(900)	-	-	(11,074)	-	-	(1,228,444)
Facilities Acq & Construct Svcs	4000	(93,221)	-	-	-	-	-	-	-	-	-	-	-	(93,221)
Mold Remediation	2662	(54,737)	-	-	-	-	-	-	-	-	-	-	-	(54,737)
All Other Expense	6000-9999	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense		(33,621,362)	(162,361)	(14,177)	(3,036,272)	(1,693,606)	(15,373)	(1,330)	(766,495)	(1,568,123)	(11,074)	(1,279,692)	(1,036,138)	(41,249,359)
Instructional Supplies & Materials		815,614.77	2,152.30	-	-	1,500.00	2,388.40	-	1,896.07	121,654.87	-	3,914.46	-	949,120.87
per pupil		59.54	0.16	-	-	0.11	0.17	-	0.14	8.88	-	0.29	-	69.29

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Percent of year completed	42%	General Fund	CPKP	Insurance Reserve	Health Insurance	Cap Reserve	Cap Projects Building Fund	MLO / COP Transact Fund	MLO / COP Building Fund	Grants	G.O. Bond Redemption	Nutrition Services	Fiduciary	Total
Fund #s ->	10	19	18	64	21	43	16	46	22,26	31	51	73,74		
Revenue Categorical														
10-11 cBud														
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
Total Local Revenue	22,109,401	-	5,000	2,500	50,000	90,000	7,611,746	10,000	109,150	7,804,025	1,966,542	3,515,434	-	43,273,798
State Share (Equalization)	73,197,132	-	-	-	-	-	-	-	-	-	-	-	-	73,197,132
All Other State Revenue	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	(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
Total Other Revenue	(18,026,460)	404,357	291,419	6,800,215	2,331,348	-	-	-	-	-	-	-	-	(14,999,336)
Total 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 Categorical by Object														
Regular Salaries	(49,576,266)	(279,041)	-	-	-	-	-	-	(2,502,282)	-	(889,977)	-	-	(53,247,565)
Other Salaries	(4,084,873)	(959)	-	-	-	-	-	-	(310,182)	-	(39,647)	-	-	(4,435,661)
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	(67,827,575)	(358,400)	-	-	-	-	-	-	(3,591,041)	-	(1,229,297)	-	-	(73,006,313)
Purchase Services-Professiona	(1,820,079)	(35,000)	(50,000)	(7,138,499)	-	-	(400,000)	-	(818,233)	(15,000)	(15,000)	-	-	(10,291,811)
Purchase Services-Property	(1,592,288)	(25,000)	(77,069)	-	(1,122,797)	(167,613)	-	-	(7,976)	-	(75,000)	-	-	(3,067,743)
Purchase Services-Other	(2,282,064)	(85,000)	(281,288)	-	-	-	-	-	(925,528)	-	(35,000)	-	-	3,191,335
Supplies	(5,820,628)	(10,000)	-	-	-	-	-	-	(938,309)	-	(1,927,097)	(3,465,000)	-	(12,161,034)
Equipment	(849,567)	(9,455)	-	-	-	(159,014)	-	(601,983)	(542,049)	-	(196,215)	-	-	(2,358,282)
Other	(4,709,642)	(20,218)	-	(750,000)	(1,574,326)	(46,543)	(6,006,263)	(500,000)	(176,864)	(8,449,807)	(592,700)	(11,303)	-	(22,837,665)
Total Implementation Costs	(17,074,267)	(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)	-	(47,525,201)
Total Expense	(84,901,842)	(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)	-	(120,531,514)

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Percent of year completed	42%	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		
Net Revenue (Expense)	(3,647,482)	(138,716)	(111,938)	(1,085,784)	(315,775)	(283,170)	1,205,483	(1,091,983)	-	(660,782)	(797,205)	39,131	(6,888,221)	

Expense Categorical by Program 10-11 cBud														10-11 cBud
<u>Instructional</u>														
Elementary School	0010	(15,752,105)	-	(50,000)	-	-	-	-	(2,091,241)	-	-	-	-	(17,893,346)
Middle School	0020	(7,827,449)	-	-	-	-	-	-	(365,071)	-	-	-	-	(8,192,520)
High School	0030	(9,367,125)	-	-	-	-	-	-	(143,491)	-	-	(11,303)	-	(9,521,919)
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)
Total Instructional		(47,711,494)	(494,672)	(50,000)	-	-	-	-	(4,998,780)	-	-	(3,476,303)	-	(56,731,249)
<u>Support</u>														
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	(1,112,714)	-	-	-	-	-	-	-	-	-	-	-	(1,112,714)
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	(318,558)	-	-	-	-	-	-	-	-	-	-	-	(318,558)
Superintendent & Comm Rel.	2321	(776,762)	-	-	-	-	-	-	-	-	-	-	-	(776,762)
School Administration	2410	(4,374,052)	-	-	-	-	-	-	-	-	-	-	-	(4,374,052)

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District Financial Summary
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Percent of year completed	42%	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)	-	-	-	-	(53,457)	-	-	-	-	-	-	(1,445,113)
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)	(273,170)	-	(601,983)	-	-	-	-	(2,606,428)
Total Support		(32,372,090)	(48,401)	(358,357)	(7,138,499)	(1,122,797)	(326,627)	-	(601,983)	(1,980,150)	-	(3,535,109)	-	(40,683,798)
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	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expense	6000-9999	(4,207,777)	-	-	(750,000)	-	(46,543)	-	(500,000)	-	-	(535,200)	-	(6,039,520)
Total Expense		(84,901,842)	(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)	(120,531,514)
Instructional Supplies & Materials		2,073,636.16	10,000.00	-	-	-	-	-	-	441,582.50	-	23,000.00	-	2,548,218.66
per pupil		151.38	0.73	-	-	-	-	-	-	32.24	-	1.68	-	186.03
10-00C		-	-	-	-	-	-	-	-	-	-	-	-	-

FALCON SCHOOL DISTRICT 49
MONTHLY REVENUE SUMMARY -GENERAL FUND:
November 30, 2010



	09-10 yAct	10-11 cBud	10-11 cAct	% BUDGET
LOCAL				
* Property Taxes	\$17,157,676	\$17,344,035	\$409,110	2%
* Delinquent Taxes & Interest	6,895	-	7,945	-
Specific Ownership Tax	1,614,652	1,707,581	548,247	32%
Specific Ownership Tax-Bond	735,558	725,000	250,283	35%
Tuition & Fees	606,923	700,000	273,596	39%
Local Grants & Donations	70,449	15,000	-	-
Earnings on Investments	46,050	87,785	20,528	23%
Charter School Purchased Services	1,859,232	1,833,685	801,213	44%
Other Local Revenue	577,888	1,530,000	1,760,618	115%
TOTAL LOCAL REVENUE	\$22,675,322	\$23,943,086	\$4,071,539	17%
STATE				
* Equalization - State Share	\$73,173,215	\$73,197,132	\$30,737,614	42%
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%)
TOTAL STATE REVENUE	\$76,124,585	\$76,321,419	\$33,468,335	44%
FEDERAL				
Public law 874 - Impact Aid	\$488,939	\$550,000	\$32,988	6%
Other Federal Resources	407,742	300,000	237,174	79%
TOTAL FEDERAL REVENUE	\$896,681	\$850,000	\$270,162	32%
TOTAL REVENUE	\$99,696,588	\$101,114,505	\$37,810,036	37%
Less: Capital & Insurance Transfers	(3,408,649)	(2,622,767)	(1,092,820)	42%
Less: CPP Transfer	(428,476)	(404,357)	(168,482)	42%
Less: Charter School PPR Transfers	(15,170,101)	(16,833,021)	(6,922,380)	41%
NET REVENUE	\$80,689,361	\$81,254,360	\$29,626,354	36%

* Included in School Finance Act Formula

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND:
INSTRUCTIONAL PROGRAMS
November 30, 2010



INSTRUCTIONAL PROGRAMS

42% of year concluded

Program	Description	TOTAL PROGRAM		% BUDGET EXPENDED
		EXPENDITURES		
		10-11 cBud	10-11 cAct	
0010	ELEMENTARY INSTRUCTION	\$15,752,105	\$6,040,662	38%
0020	MIDDLE SCHOOL INSTRUCTION	7,827,449	3,163,257	40%
0030	HIGH SCHOOL INSTRUCTION	9,367,125	3,776,194	40%
0010-0030	CURRICULUM	789,715	735,928	93%
0040	REGULAR EDUCATION PRE-SCHOOL	514,055	161,304	31%
0050	POST SECONDARY EDUCATION	952,401	385,950	41%
0070	GIFTED AND TALENTED EDUCATION	410,697	173,061	42%
0090	ALTERNATIVE EDUCATION	959,937	323,224	34%
0091	ENGLISH AS A SECOND LANGUAGE ED	630,643	271,706	43%
0092	SUMMER SCHOOL	164,973	235,712	143%
0093	FALCON VIRTUAL ACADEMY	990,741	60,227	6%
1700	SPECIAL EDUCATION	7,953,361	3,592,440	45%
1800	EXTRA CURRICULAR - ATHLETICS	1,170,448	462,402	40%
1900	EXTRA CURRICULAR - NON ATHLETICS	227,844	75,660	33%
TOTAL INSTRUCTIONAL PROGRAMS:		\$47,711,494	\$19,457,728	41%

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FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND:
SUPPORT PROGRAMS
November 30, 2010



SUPPORT PROGRAMS		TOTAL PROGRAM		
42% of year concluded		EXPENDITURES		% BUDGET
Program	Description	10-11 cBud	10-11 cAct	EXPENDED
2100	SUPPORT SERVICES-STUDENTS	\$1,709,600	\$813,142	48%
2112	ATTENDANCE SERVICE	862,665	323,785	38%
2119	SECTION 504	1,731	-	-
2120	GUIDANCE-COUNSELING	1,579,904	652,708	41%
2190	ESL	7,293	1,153	16%
2210	CURRICULUM & INSTRUCTION	1,580,594	838,999	53%
2212	MENTOR PROGRAM	142,792	32,546	23%
2213	STAFF DEVELOP - INSTRUCTIONAL	348,275	42,389	12%
2214	ASSESSMENT	479,525	376,062	78%
2219	OTHER IMPROVEMENT OF INSTR SVCS-GRV	80,190	30,247	38%
2222	SCHOOL LIBRARIES	1,112,714	413,683	37%
2231	SUPERVISION OF SPED & PRESCHOOL	597,129	249,272	42%
2232	SUPERVISION OF VOC ED	188,859	64,063	34%
2234	SUPERVISION OF EXTRA CURRICULAR ED	403,546	45,440	11%
2239	CAREER PATHWAYS	-	-	-
2310	BOARD OF EDUCATION	318,558	186,640	59%
2321	SUPERINTENDENT'S OFFICE	776,762	276,611	36%
2410	SCHOOL ADMINISTRATION	4,374,052	2,149,566	49%
2500	BUSINESS SERVICES	1,014,615	433,695	43%
2600	SUPERVISION OF AUXILIARY SERVICES-OPI	8,312,113	3,216,865	39%
2660	SECURITY SERVICES-FACILITIES	51,028	4,389	9%
2661	SECURITY SERVICES-SAFETY	785,641	312,259	40%
2710	STUDENT TRANSPORTATION SERVICES	3,572,631	1,451,059	41%
2820	COMMUNICATIONS	139,950	51,770	37%
2830	HUMAN RESOURCES	750,594	286,658	38%
2840	INFORMATION SYSTEMS	1,391,656	657,371	47%
2845	TELECOMMUNICATIONS	482,900	378,191	78%
2850	RISK MANAGEMENT SERVICES	700,000	210,830	30%
2900	OTHER SUPPORT SERVICES	6,000	-	-
4010	FACILITIES ACQUISITION & CONSTRUCTION	600,775	223,158	37%
TOTAL SUPPORT PROGRAMS		\$32,372,090	\$13,722,554	42%

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND:
SUPPORT PROGRAMS (cont.)
November 30, 2010



OTHER USES OF FUNDS AND RESERVES 42% of year concluded		TOTAL PROGRAM		
		EXPENDITURES		% BUDGET
		10-11 cBud	10-11 cAct	EXPENDED
2690	MOLD REMEDIATION	\$0	\$54,737	-
4000	OTHER MAJOR REMODELING OR REPAIR	250,000	93,221	37%
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	859,670	-	-
9100	OPERATING RESERVES-Schools	348,107	-	-
9100	FISCAL EMERGENCY RESERVES-School Finz	-	-	-
TOTAL OTHER USES OF FUNDS		\$1,818,258	\$441,079	24%
TOTAL NON-INSTRUCTIONAL SPEND		\$34,190,348	\$14,163,634	41%
TABOR RESERVE		\$3,000,000	\$0	-

MONTHLY EXPENSE SUMMARY - TOTAL GENERAL FUND:

TOTAL INSTRUCTIONAL PROGRAMS	\$47,711,494	\$19,457,728	41%
TOTAL SUPPORT PROGRAMS	32,372,090	13,722,554	42%
TOTAL OTHER USES OF FUNDS	1,818,258	441,079	24%
TABOR RESERVE	3,000,000	-	-
TOTAL GENERAL FUND	\$84,901,842	\$33,621,362	40%

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY L2 -GENERAL FUND:
INSTRUCTIONAL PROGRAMS
November 30, 2010



42% of year concluded

Program	Description		TOTAL PROGRAM EXPENDITURES		
			COST ELEMENTS		
			PERSONNEL	IMPLEMENTATION	TOTAL
0010	ELEMENTARY INSTRUCTION	10-11 cAct	5,841,636	199,026	6,040,662
		10-11 cBud	15,109,460	642,645	15,752,105
0020	MIDDLE SCHOOL INSTRUCTION	10-11 cAct	3,083,937	79,320	3,163,257
		10-11 cBud	7,562,327	265,122	7,827,449
0030	HIGH SCHOOL INSTRUCTION	10-11 cAct	3,647,611	128,582	3,776,194
		10-11 cBud	8,979,053	388,072	9,367,125
0010-0030	CURRICULUM	10-11 cAct	-	735,928	735,928
		10-11 cBud	-	789,715	789,715
0040	REGULAR EDUCATION PRE-SCHOOL	10-11 cAct	159,043	2,261	161,304
		10-11 cBud	497,468	16,587	514,055
0050	POST SECONDARY EDUCATION	10-11 cAct	323,678	62,272	385,950
		10-11 cBud	570,710	381,691	952,401
0070	GIFTED AND TALENTED EDUCATION	10-11 cAct	169,416	3,645	173,061
		10-11 cBud	374,615	36,082	410,697
0090	ALTERNATIVE EDUCATION	10-11 cAct	264,228	58,996	323,224
		10-11 cBud	728,339	231,598	959,937
0091	ENGLISH AS A SECOND LANGUAGE	10-11 cAct	271,706	-	271,706
		10-11 cBud	630,643	-	630,643
0092	SUMMER SCHOOL	10-11 cAct	114,441	121,271	235,712
		10-11 cBud	160,623	4,350	164,973
0093	FALCON VIRTUAL ACADEMY	10-11 cAct	49,520	10,707	60,227
		10-11 cBud	434,971	555,770	990,741
1700	SPECIAL EDUCATION	10-11 cAct	3,492,424	100,016	3,592,440
		10-11 cBud	7,532,376	420,985	7,953,361
1800	EXTRA CURRICULAR - ATHLETICS	10-11 cAct	372,068	90,334	462,402
		10-11 cBud	815,116	355,332	1,170,448
1900	EXTRA CURRICULAR - NON ATHLETICS	10-11 cAct	74,933	727	75,660
		10-11 cBud	224,250	3,594	227,844
Total Instructional		10-11 cAct	17,864,642	1,593,086	19,457,728
		10-11 cBud	43,619,951	4,091,543	47,711,494

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY L2 -GENERAL FUND:
SUPPORT PROGRAMS
November 30, 2010



42% of year concluded

Program	Description		TOTAL PROGRAM EXPENDITURES		
			COST ELEMENTS		
			PERSONNEL	IMPLEMENTATION	TOTAL
2100	SUPPORT SERVICES-STUDENTS	10-11 cAct	775,067	38,076	813,142
		10-11 cBud	1,586,354	123,246	1,709,600
2112	ATTENDANCE SERVICE	10-11 cAct	322,042	1,743	323,785
		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	649,620	3,088	652,708
		10-11 cBud	1,569,264	10,640	1,579,904
2190	ESL	10-11 cAct	-	1,153	1,153
		10-11 cBud	-	7,293	7,293
2210	CURRICULUM & INSTRUCTION	10-11 cAct	805,031	33,968	838,999
		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	21,567	20,822	42,389
		10-11 cBud	206,607	141,668	348,275
2214	ASSESSMENT	10-11 cAct	54,318	321,744	376,062
		10-11 cBud	165,946	313,579	479,525
2219	OTHER IMPROVEMENT OF INSTR	10-11 cAct	28,892	1,355	30,247
		10-11 cBud	73,528	6,662	80,190
2222	SCHOOL LIBRARIES	10-11 cAct	413,356	326	413,683
		10-11 cBud	1,095,581	17,133	1,112,714
2231	SUPERVISION OF SPED & PRESCHOOL	10-11 cAct	239,821	9,451	249,272
		10-11 cBud	497,709	99,420	597,129
2232	SUPERVISION OF VOC ED	10-11 cAct	61,002	3,061	64,063
		10-11 cBud	148,247	40,612	188,859
2234	SUPERVISION OF EXTRA CURRICULAR	10-11 cAct	44,190	1,250	45,440
		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	-	186,640	186,640
		10-11 cBud	-	318,558	318,558
2321	SUPERINTENDENT'S OFFICE	10-11 cAct	265,738	10,873	276,611
		10-11 cBud	743,326	33,436	776,762

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY L2 -GENERAL FUND:
SUPPORT PROGRAMS (cont.)
November 30, 2010



42% of year concluded

Program	Description		TOTAL PROGRAM EXPENDITURES		
			COST ELEMENTS		
			PERSONNEL	IMPLEMENTATION	TOTAL
2410	SCHOOL ADMINISTRATION	10-11 cAct	2,073,401	76,165	2,149,566
		10-11 cBud	4,133,295	240,757	4,374,052
2500	BUSINESS SERVICES	10-11 cAct	405,632	28,063	433,695
		10-11 cBud	895,576	119,039	1,014,615
2600	SUPERVISION OF AUXILIARY SERVICES	10-11 cAct	-	-	-
		10-11 cBud	-	-	-
2660	SECURITY SERVICES-FACILITIES	10-11 cAct	1,910,262	1,306,603	3,216,865
		10-11 cBud	4,685,149	3,626,964	8,312,113
2661	SECURITY SERVICES-SAFETY	10-11 cAct	202,286	109,973	312,259
		10-11 cBud	500,441	285,200	785,641
2710	STUDENT TRANSPORTATION SERVICES	10-11 cAct	1,228,256	222,804	1,451,059
		10-11 cBud	3,019,261	553,370	3,572,631
2820	COMMUNICATIONS	10-11 cAct	37,968	13,803	51,770
		10-11 cBud	101,400	38,550	139,950
2830	HUMAN RESOURCES	10-11 cAct	252,892	33,766	286,658
		10-11 cBud	634,594	116,000	750,594
2840	INFORMATION SYSTEMS	10-11 cAct	424,336	233,035	657,371
		10-11 cBud	1,165,656	226,000	1,391,656
2845	TELECOMMUNICATIONS	10-11 cAct	-	378,191	378,191
		10-11 cBud	-	482,900	482,900
2850	RISK MANAGEMENT SERVICES	10-11 cAct	-	210,830	210,830
		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	87,274	135,884	223,158
		10-11 cBud	229,625	371,150	600,775
Total Non-Instructional		10-11 cAct	10,335,319	3,382,846	13,718,165
		10-11 cBud	24,207,624	8,113,438	32,321,062

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY L2 -GENERAL FUND:
SUPPORT PROGRAMS (cont.)
November 30, 2010



42% 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	-	360,481	360,481
	Facilities Acq & Const Svcs	10-11 cAct	-	93,221	93,221
		10-11 cBud	-	250,000	250,000
	Mold Remediation	10-11 cAct	-	54,737	54,737
		10-11 cBud	-	-	-
	All Other Expense	10-11 cAct	-	-	-
		10-11 cBud	-	4,207,777	4,207,777
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	Total Other Uses / Reserves	10-11 cAct	-	441,079	441,079
		10-11 cBud	-	4,818,258	4,818,258
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	Total Instructional	10-11 cAct	17,864,642	1,593,086	19,457,728
	Total Non-Instructional		10,335,319	3,382,846	13,718,165
	Total Other Uses / Reserves		-	441,079	441,079
	Grand Total		28,199,961	5,417,012	33,616,973
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	Total Instructional	10-11 cBud	43,619,951	4,091,543	47,711,494
	Total Non-Instructional		24,207,624	8,113,438	32,321,062
	Total Other Uses / Reserves		-	4,818,258	4,818,258
	Grand Total		67,827,575	17,023,239	84,850,814
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	Total Instructional	Variance	25,755,309	2,498,456	28,253,766
	Total Non-Instructional		13,872,305	4,730,592	18,602,897
	Total Other Uses / Reserves		-	4,377,179	4,377,179
	Grand Total		39,627,614	11,606,227	51,233,841

Falcon School District 49
District Financial Summary
Key Financial Categories
November 30, 2010



2010-11 Fiscal Year
 Percent of year completed 42%

Salaries & Benefits		Stipends, Extra Duty, Allowances						Gross Salary Paid	Life Insurance					Tuition			Dist Paid Employee Benefits	Total Salary & Benefits		
fund	S&B Category ->	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	
10-11 cAct																				
Job Class																				
100	Administrators	10%	2,378,046	-	41,324	-	-	34,815	2,454,186	-	719	3,437	32,475	296,521	-	127,224	9,779	1,070	471,224	2,925,410
200	Prof Instructional	65%	14,016,383	206,496	-	477,689	10,120	-	14,710,687	-	16,505	22,167	199,512	1,914,874	3,329	1,229,671	102,848	11,579	3,500,486	18,211,174
300	Prof Other	3%	622,768	-	954	15,247	687	3,553	643,209	-	444	909	8,969	78,928	-	48,283	4,018	454	142,006	785,215
400	Paraprofessionals	7%	1,435,426	68,864	1,525	15,764	-	-	1,521,579	-	3,016	2,021	20,434	194,984	-	282,461	27,943	3,118	533,976	2,055,555
500	Admin Support	5%	1,114,408	11,983	28,097	-	-	550	1,155,038	-	1,566	1,670	15,203	139,649	-	107,213	10,885	1,178	277,364	1,432,402
	Other	10%	2,049,066	46,583	42,825	-	-	-	2,138,474	-	3,269	2,989	28,993	281,000	-	306,025	26,498	2,957	651,731	2,790,205
	Total		21,616,097	333,925	114,725	508,700	10,807	38,919	22,623,173	-	25,519	33,193	305,586	2,905,956	3,329	2,100,877	181,972	20,355	5,576,788	28,199,961
			76.7%	1.2%	0.4%	1.8%	0.0%	0.1%	80.2%	-	0.1%	0.1%	1.1%	10.3%	0.0%	7.4%	0.6%	0.1%	19.8%	
		558,425.19																		

10-11 cBud																				
Job Class																				
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%	32,417,640	865,248	1,065,306	1,156,283	7,368	-	35,511,845	12,630	35,559	58,981	497,561	5,127,015	14,844	2,949,155	259,951	30,432	8,986,128	44,497,973
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%	3,298,600	169,197	7,827	61,969	-	-	3,537,593	-	6,736	4,690	46,650	464,920	-	580,353	60,040	6,707	1,170,096	4,707,689
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
	Total		49,576,266	1,217,214	1,589,020	1,232,174	7,368	39,097	53,661,139	14,284	57,015	88,555	768,364	7,717,427	14,844	5,006,663	447,262	52,022	14,166,436	67,827,575
			73.1%	1.8%	2.3%	1.8%	0.0%	0.1%	79.1%	0.0%	0.1%	0.1%	1.1%	11.4%	0.0%	7.4%	0.7%	0.1%	20.9%	
		1,278,639.00																		

10-11 cAct % of 10-11 cBud																				
Job Class																				
100	Administrators	1%	47.7%	-	16.3%	-	-	99.0%	46.4%	-	48.8%	33.9%	36.1%	35.1%	-	36.6%	35.2%	33.5%	35.6%	44.2%
200	Prof Instructional	-1%	43.2%	23.9%	-	41.3%	137.3%	-	41.4%	-	46.4%	37.6%	40.1%	37.3%	22.4%	41.7%	39.6%	38.1%	39.0%	40.9%
300	Prof Other	0%	41.4%	-	3.9%	755.9%	no budget	94.8%	42.0%	-	41.7%	31.9%	35.4%	33.7%	-	35.9%	37.3%	33.3%	34.6%	40.4%
400	Paraprofessionals	0%	43.5%	40.7%	19.5%	25.4%	-	-	43.0%	-	44.8%	43.1%	43.8%	41.9%	-	48.7%	46.5%	46.5%	45.6%	43.7%
500	Admin Support	0%	45.7%	21.4%	25.4%	-	-	298.9%	44.3%	-	36.9%	36.8%	38.8%	38.1%	-	36.7%	39.9%	36.1%	37.6%	42.8%
	Other	0%	41.5%	36.7%	33.8%	-	-	-	41.2%	-	41.2%	40.6%	41.7%	41.3%	-	43.5%	43.1%	41.9%	42.4%	41.5%
	Total		43.6%	27.4%	7.2%	41.3%	146.7%	99.5%	42.2%	-	44.8%	37.5%	39.8%	37.7%	22.4%	42.0%	40.7%	39.1%	39.4%	41.6%
		(264,365)																		
		325,894																		
		61,529																		

Falcon School District 49
District Financial Summary
Key Financial Categories
November 30, 2010

2010-11 Fiscal Year
 Percent of year completed 42%



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																			851,070
Object Code																			
0411 Water/Sewage	13,082	4,285	9,993	7,973	7,462	18,003	11,109	10,463	4,883	40,085	29,883	18,400	22,876	48,713	32,511	6,367	4,240	290,329	
0421 Disposal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,239	37,239	
0621 Natural Gas	2,581	1,165	1,652	3,276	2,062	3,279	2,388	2,565	887	3,580	3,437	2,450	3,724	8,500	3,818	1,053	1,352	47,769	
0622 Electricity	18,966	12,429	17,100	20,801	20,191	21,765	19,791	17,525	16,898	43,209	29,504	31,864	51,934	63,723	42,882	22,051	25,100	475,733	
0610 Supplies-Instructional	14,675	4,922	31,390	15,532	26,788	10,155	8,008	30,472	22,256	21,535	16,652	29,115	45,515	26,619	23,895	8,495	-	336,024	
Supplies-Other	230	(893)	(13,478)	(598)	1,197	(2,758)	716	(13,135)	(4,995)	3,560	(4,522)	(905)	12,511	17,882	3,163	(1,312)	300,952	297,615	
0640 Books	-	-	14,230	33	-	2,365	-	14,733	7,957	-	1,630	5,659	3,425	(1,751)	3,788	604	16,329	69,003	
0643 Periodicals	-	250	-	-	-	-	-	280	302	4,221	335	1,775	1,735	-	3,630	163	3,763	16,454	

10-11 cBud																			2,666,434
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	47,240	48,811	56,965	73,234	96,315	107,875	103,049	87,410	18,349	-	966,101	
Supplies-Other	11,410	6,818	(5,656)	11,974	15,244	11,231	5,529	(1,072)	4,346	34,947	(6,335)	1,146	47,025	44,399	31,500	1,870	540,977	755,353	
0640 Books	3,000	1,000	17,200	800	-	1,000	2,700	14,249	7,684	4,000	5,200	14,315	10,700	6,715	6,687	1,850	70,377	167,477	
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	

10-11 cAct % of 10-11 cBud																			32%
Object Code																			
0411 Water/Sewage	86%	111%	33%	44%	41%	78%	43%	32%	44%	44%	83%	53%	8%	65%	32%	102%	67%	36%	
0421 Disposal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99%	18%	
0621 Natural Gas	11%	8%	10%	17%	8%	8%	13%	8%	5%	9%	14%	5%	8%	11%	7%	4%	4%	9%	
0622 Electricity	44%	39%	44%	50%	42%	50%	46%	41%	43%	43%	50%	40%	43%	44%	42%	40%	34%	43%	
0610 Supplies-Instructional	24%	25%	61%	54%	56%	16%	15%	65%	46%	38%	23%	30%	42%	26%	27%	46%	-	35%	
Supplies-Other	2%	(13%)	238%	(5%)	8%	(25%)	13%	1,225%	(115%)	10%	71%	(79%)	27%	40%	10%	(70%)	56%	39%	
0640 Books	-	-	83%	4%	-	236%	-	103%	104%	-	31%	40%	32%	(26%)	57%	33%	23%	41%	
0643 Periodicals	-	45%	-	-	-	-	-	119%	69%	92%	23%	51%	116%	-	52%	51%	28%	45%	

Falcon School District 49
District Financial Summary
Key Financial Categories
November 30, 2010



2010-11 Fiscal Year

Percent of year completed 42%

Nutrition Services	Bldg Loc	Evans 131	Falcon E 132	Meridian R 134	Remington 135	Ridgeview 136	Wood Hills 137	Springs Rnch 138	Stetson 139	Odyssey 140	Falcon M 220	Horizon 225	Skyview 230	Falcon H 310	Sand Creek 315	Vista Rdg 320	PLC 510	PPSEL 910	Warehouse 740	
Income & Expense Items																				
Student Meal Revenue		21,275	13,093	27,777	25,592	24,160	33,962	27,529	29,892	20,283	61,271	35,052	67,851	49,398	10,569	36,949	3,331	7,582	Emp. Meals	
Adult Meal Revenue		653	493	823	736	552	1,027	428	157	1,237	1,041	447	909	624	400	259	449	35	10,198	
Ala Cart Revenue		1,505	1,351	1,949	426	1,975	5,533	1,921	2,092	1,308	19,155	16,138	33,465	80,543	52,442	48,646	4,782	989	All Other Rev	
Federal/State Revenue		54,326	22,748	14,486	27,700	23,559	20,219	21,390	19,870	37,705	34,211	42,866	44,155	27,839	24,677	24,866	5,915	6,951	13,016	
Total Revenue		77,759	37,685	45,035	54,454	50,246	60,741	51,268	52,012	60,532	115,677	94,504	146,380	158,404	88,086	110,719	14,478	15,557	23,214	
Salaries & Benefits		(17,769)	(19,024)	(14,630)	(15,533)	(13,091)	(20,140)	(12,020)	(15,835)	(16,591)	(43,674)	(27,192)	(37,569)	(36,931)	(27,100)	(24,755)	(7,968)	(14,505)	(136,823)	
Employee Meal Benefits		(303)	(273)	(458)	(455)	(150)	(646)	-	(444)	(430)	(838)	(768)	(1,182)	(1,391)	(1,039)	(1,013)	(578)	(228)	-	
Food Supplies		(4,117)	(2,209)	(2,388)	(2,962)	(2,752)	(4,656)	(2,980)	(4,073)	(3,457)	(11,103)	(10,903)	(43,173)	(70,367)	(33,222)	(41,630)	(2,294)	(2,130)	(277,558)	
Purchased Services		(935)	(1,133)	(1,035)	(1,435)	(585)	(1,085)	(1,767)	(1,010)	(585)	(3,273)	(1,305)	(4,545)	(1,170)	(2,156)	(2,239)	(610)	-	(43,385)	
Other Supplies & Equipment		(8,066)	(4,111)	(5,365)	(5,324)	(4,465)	(6,514)	(5,380)	(6,999)	(4,990)	(9,892)	(6,376)	(7,607)	(7,861)	(3,096)	(7,748)	(955)	(1,617)	(81,749)	
Total Expense		(31,191)	(26,750)	(23,877)	(25,710)	(21,043)	(33,042)	(22,148)	(28,362)	(26,053)	(68,781)	(46,544)	(94,076)	(117,719)	(66,612)	(77,385)	(12,405)	(18,480)	(539,515)	
Net Income		46,568	10,935	21,158	28,744	29,203	27,700	29,121	23,650	34,479	46,896	47,959	52,304	40,685	21,474	33,334	2,072	(2,923)	(516,301)	
																		Total Rev / Exp	1,256,751	(1,279,692)
																		Total Net Inc	(22,941)	

10-11 cBud

Income & Expense Items																				
Student Meal Revenue		47,486	19,525	55,244	48,368	74,556	89,077	70,928	81,620	55,416	138,212	84,504	188,041	114,936	18,589	74,071	13,685	35,360	Emp. Meals	
Adult Meal Revenue		153	857	1,142	1,509	1,658	2,302	1,246	346	4,563	2,530	2,085	2,687	1,604	748	217	2,043	465	802,452	
Ala Cart Revenue		6,721	2,808	4,834	650	4,731	12,714	4,316	4,611	2,490	60,182	43,373	91,809	189,813	149,586	114,530	20,413	4,679	All Other Rev	
Federal/State Revenue		130,570	38,453	31,245	72,759	73,163	50,015	46,797	67,531	91,639	76,472	116,611	118,146	63,507	46,829	57,755	25,501	21,139	(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)	468,368	
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)	-	(2,441)	
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)	(370,174)	
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)	
																		Total Rev / Exp	3,273,104	(4,070,309)
																		Total Net Inc	(797,205)	

10-11 cAct % of 10-11 cBud

Income & Expense Items																			
Student Meal Revenue		45%	67%	50%	53%	32%	38%	39%	37%	37%	44%	41%	36%	43%	57%	50%	24%	21%	-
Adult Meal Revenue		427%	58%	72%	49%	33%	45%	34%	46%	27%	41%	21%	34%	39%	53%	119%	22%	8%	1%
Ala Cart Revenue		22%	48%	40%	66%	42%	44%	45%	45%	53%	32%	37%	36%	42%	35%	42%	23%	21%	-
Federal/State Revenue		42%	59%	46%	38%	32%	40%	46%	29%	41%	45%	37%	37%	44%	53%	43%	23%	33%	(2%)
Total Revenue		42%	61%	49%	44%	33%	39%	42%	34%	39%	42%	38%	37%	43%	41%	45%	23%	25%	12%
Salaries & Benefits		33%	38%	40%	39%	34%	39%	34%	37%	40%	48%	38%	43%	36%	29%	35%	30%	38%	(29%)
Employee Meal Benefits		22%	78%	51%	42%	18%	45%	-	38%	40%	48%	37%	43%	43%	32%	39%	39%	18%	-
Food Supplies		46%	34%	36%	40%	27%	39%	37%	33%	43%	34%	33%	30%	35%	33%	41%	38%	41%	44%
Purchased Services		55%	35%	15%	106%	14%	26%	86%	61%	18%	60%	19%	76%	23%	45%	35%	25%	-	1,777%
Other Supplies & Equipment		36%	5%	34%	38%	24%	28%	31%	33%	29%	36%	34%	20%	26%	23%	33%	22%	30%	22%
Total Expense		36%	18%	36%	40%	29%	36%	35%	36%	37%	44%	35%	34%	34%	31%	38%	30%	37%	28%

Falcon School District 49
District Financial Summary
Grant Accounting Review
November 30, 2010



2010-11 Fiscal Year

Percent of year completed 42%

		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							(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	18,934	-	(18,934)	(18,934)	-	-	21,466
Agilent	1010	-	-	-	-	-	-	-	-
Grinnell	1011	-	-	-	-	-	-	-	-
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	1,095	-	(1,095)	(1,095)	-	4,935	4,851
Morgridge Family Grant	1035	10,304	8,586	-	(8,586)	(8,586)	-	-	1,718
Project Lead the Way-201005	1036	2,500	-	-	-	-	-	-	2,500
Stipend Reimbursements	1099	-	6,212	(6,154)	(58)	(6,212)	-	5,596	(616)
Expelled Students	3183	605	12,907	(10,477)	(2,430)	(12,907)	-	0	(12,302)
Counselor Corp	3192	14,467	72,222	(71,284)	(938)	(72,222)	-	150,905	93,150
At Risk Students	3940	-	-	-	-	-	-	-	-
Title I	4010	(127,934)	139,173	(78,727)	(60,446)	(139,173)	-	215,103	(52,004)
IDEA Title VIB	4027	(162,189)	733,657	(239,028)	(494,630)	(733,657)	-	265,662	(630,184)
Carl Perkins	4048	(7,551)	-	-	-	-	-	-	(888)
IDEA Title VIB PS	4173	(10,906)	5,779	(4,384)	(1,395)	(5,779)	-	20,579	3,894
Title IV Safe & Drug Free	4186	(9,290)	37	-	(37)	(37)	-	9,016	(311)
Title V	4298	-	-	-	-	-	-	-	-
Title IId Enhance Ed thru tech	4318	(3,633)	-	-	-	-	-	-	(340)
Title IIIa English Lang Acquis	4365	(14,735)	3,634	-	(3,634)	(3,634)	-	15,635	(2,734)
Title IIa Reading First	4367	(66,045)	10,827	(4,261)	(6,567)	(10,827)	-	69,502	(7,371)
Title II-D ARRA	4386	(2,781)	(364)	-	364	364	-	2,417	-
TITLE I-A-ARRA	4389	(65,626)	3,445	(1,810)	(1,635)	(3,445)	-	65,291	(3,780)
ARRA IDEA B	4391	(604,660)	194,147	(90,706)	(103,440)	(194,147)	-	604,660	(194,146)
ARRA PRESCH IDEA B	4392	(12,127)	11,789	(11,547)	(242)	(11,789)	-	47,432	23,516
REMS	5184	-	-	-	-	-	-	-	-
STEM	5215	(9,073)	1,622	-	(1,622)	(1,622)	-	8,678	(2,017)
SCHOOL IMPROVE PROG	5377	(42,133)	32,152	(8,196)	(23,956)	(32,152)	-	6,828	(67,457)
Swap Risk WkComp	6126	(13,657)	28,249	(26,130)	(2,119)	(28,249)	-	35,208	(6,698)
STEM 2010-11	6215	-	37,113	(4,002)	(33,112)	(37,113)	-	34,916	(2,197)
Title VB Charter Startup	6282	-	-	-	-	-	-	40,236	-
NBCT Stipend	6397	-	-	-	-	-	-	-	-
DODEA-AIM	7030	(185,873)	180,617	(82,402)	(98,216)	(180,617)	-	269,004	(97,486)
TITLE III-SAI Engl Lang Acq	7365	-	22,424	-	(22,424)	(22,424)	-	22,424	-
Medicaid	9003	506	43,866	(37,160)	(6,706)	(43,866)	-	(77,601)	(120,961)
Dept of Defense	9005	-	-	-	-	-	-	-	-
Combined Grant Results		(1,257,785)	1,568,123	(676,266)	(891,857)	(1,568,123)	-	1,816,426	(1,039,762)
Fund 22 Accrued		(1,338,212)	1,533,296	(670,112)	(863,184)	(1,533,296)	-	1,805,895	(1,080,315)
Fund 26 Deferred		80,428	34,827	(6,154)	(28,673)	(34,827)	-	10,530	40,553
Combined		(1,257,785)	1,568,123	(676,266)	(891,857)	(1,568,123)	-	1,816,426	(1,039,762)

Falcon School District 49
District Financial Summary
Grant Accounting Review
November 30, 2010



2010-11 Fiscal Year

Percent of year completed 42%

		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 Budget							(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	-	-	-	-	-	-	-	-
Grinnell	1011	-	-	-	-	-	-	-	-
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
Grant Accounting Review
November 30, 2010



2010-11 Fiscal Year

Percent of year completed 42%

		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	-	1,635,746	(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	-	21,466	-	(21,466)	(21,466)	-	-	(21,466)	
Agilent	1010	-	-	-	-	-	-	-	-	
Grinnell	1011	-	-	-	-	-	-	-	-	
SCHS-SCETC	1017	-	-	-	-	-	-	-	-	
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)	-	50,000	(1,718)	
Project Lead the Way-201005	1036	-	2,500	-	(2,500)	(2,500)	-	-	(2,500)	
Stipend Reimbursements	1099	-	(6,212)	6,154	58	6,212	-	(5,596)	616	
Expelled Students	3183	CI	-	60,593	(26,823)	(33,770)	(60,593)	-	72,895	12,302
Counselor Corp	3192	-	-	98,325	(79,707)	(18,618)	(98,325)	5,175	(93,150)	
At Risk Students	3940	-	-	-	-	-	-	-	-	
Title I	4010	CI	-	414,185	(203,683)	(210,502)	(414,185)	466,189	52,004	
IDEA Title VIB	4027	CI	-	1,310,118	(619,056)	(691,061)	(1,310,118)	1,940,302	630,184	
Carl Perkins	4048	CI	-	42,230	(2,297)	(39,933)	(42,230)	43,118	888	
IDEA Title VIB PS	4173	-	-	24,881	(10,116)	(14,765)	(24,881)	20,987	(3,894)	
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	-	35,530	(7,000)	(28,530)	(35,530)	38,264	2,734	
Title II	4367	CI	-	198,273	(50,014)	(148,258)	(198,273)	205,643	7,371	
Title II-D ARRA	4386	-	-	-	-	-	-	-	-	
TITLE I-A-ARRA	4389	CI	-	102,217	(7,695)	(94,522)	(102,217)	105,997	3,780	
ARRA IDEA B	4391	CI	-	683,500	(390,651)	(292,848)	(683,500)	877,646	194,146	
ARRA IDEA B	4391	-	-	53,219	(33,299)	(19,920)	(53,219)	29,703	(23,516)	
REMS	5184	-	-	-	-	-	-	-	-	
STEM	5215	CI	-	(1,622)	-	1,622	1,622	395	2,017	
SCHOOL IMPROVE PROG	5377	CI	-	69,710	(34,704)	(35,006)	(69,710)	137,167	67,457	
Swap Risk WkComp	6126	CI	-	57,967	(53,786)	(4,181)	(57,967)	64,665	6,698	
STEM 2010-11	6215	-	-	-	-	-	-	-	-	
Title VB Charter Startup	6282	-	-	-	-	-	-	-	-	
NBCT Stipend	6397	-	-	-	-	-	-	-	-	
DODEA-AIM	7030	CI	-	549,466	(228,654)	(320,811)	(549,466)	646,952	97,486	
TITLE III-SAI	7365	-	-	-	-	-	-	-	-	
Medicaid	9003	CI	-	(43,866)	37,160	6,706	43,866	77,095	120,961	
Dept of Defense	9005	-	-	-	-	-	-	-	-	
Combined Grant Results		-	5,371,028	(2,890,886)	(2,480,143)	(5,371,028)	-	6,408,593	1,037,565	
		-	(50,049)	20,009	30,939	50,049	-	-	-	
Fund 22	Accrued	-	5,357,554	(2,918,029)	(2,439,524.74)	(5,357,553.97)	-	4,739,077	1,239,530	
Fund 26	Deferred	-	74,323	3,254	(77,577)	(74,323)	-	1,669,516	(201,966)	
Combined		-	5,431,877	(2,914,775)	(2,517,102)	(5,431,877)	-	6,408,593	1,037,565	

Falcon School District 49
District Financial Summary
Grant Accounting Review
November 30, 2010



2010-11 Fiscal Year

Percent of year completed 42%

		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
Other Designated Funding									
CVA Fund 10	3120	-	66,660	(367,258)	(112,176)	(479,435)	(412,775)		-
ECEA Fund 10	3130	-	1,929,542	(4,349,060)	(177,720)	(4,526,780)	(2,597,238)		
ELPA Fund 10	3140	-	-	(271,706)	(2,130)	(273,837)	(273,837)		
G&T Fund 10	3150	-	78,770	(169,416)	(4,264)	(173,680)	(94,910)		
Transportation 10	3160	-	773,084	(1,228,256)	(1,466,521)	(2,694,776)	(1,921,693)		
DOE ImpAid 10	4041	-	32,988	-	-	-	32,988		
DOD ROTC 10	9001	-	50,872	(160,040)	(625)	(160,665)	(109,793)		
DOD ImpAid 10	9005	-	186,302	-	-	-	186,302		
CPP Fund 19	3141	73,157	168,482	(133,163)	(29,198)	(162,361)	6,121	174,604	79,279
State NutrMatch 51	3161	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(1,410)	-	-	-	(1,410)	(1,410)	-
K-2 Reduced 51	3169	-	(4,007)	-	-	-	(4,007)	(4,007)	-
Commodities 51	4550	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(28,998)	-	-	-	(28,998)	(28,998)	-
FR Lunch 51	4555	-	(419,066)	-	-	-	(419,066)	(419,066)	-
Other Designated Funding Budget									
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	(1,228,256)	(1,466,521)	(2,694,776)	(1,969,776)		
DOE ImpAid 10	4041	-	550,000	-	-	-	550,000		
DOD ROTC 10	9001	-	-	(370,727)	(2,201)	(372,928)	(372,928)		
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	-	183,340	(351,699)	(332,997)	(684,695)	(501,355)		-
ECEA Fund 10	3130	-	34,745	(4,904,800)	(565,441)	(5,470,241)	(5,435,496)		
ELPA Fund 10	3140	-	60,000	(358,937)	(8,500)	(367,436)	(307,436)		
G&T Fund 10	3150	-	46,230	(205,199)	(34,455)	(239,654)	(193,424)		
Transportation 10	3160	-	(48,084)	-	-	-	(48,084)		
DOE ImpAid 10	4041	-	517,012	-	-	-	517,012		
DOD ROTC 10	9001	-	(50,872)	(210,687)	(1,576)	(212,263)	(263,135)		
DOD ImpAid 10	9005	-	(186,302)	-	-	-	(186,302)		
CPP Fund 19	3141	-	235,875	(225,237)	(135,396)	(360,633)	(124,758)	111,116	(124,758)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(3,040)	-	-	-	(3,040)	(3,040)	-
K-2 Reduced 51	3169	-	(6,506)	-	-	-	(6,506)	(6,506)	-
Commodities 51	4550	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(57,251)	-	-	-	(57,251)	(57,251)	-
FR Lunch 51	4555	-	(607,855)	-	-	-	(607,855)	(607,855)	-

Falcon School District 49
District Financial Summary
Grant Accounting Review
November 30, 2010



2010-11 Fiscal Year
 Percent of year completed 42%

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	(4,349,060)	(177,720)	(4,526,780)	(2,597,238)	
Programs				(729,081)	(94,831)	(823,911)	(823,911)	
Alternative Ed	0090		-	-	(18,354)	(18,354)	(18,354)	
Technical Ed	1600		-	-	-	-	-	
General	1700		-	(2,230,584)	-	(2,230,584)	(2,230,584)	
Adaptive Physical Disability	1710		-	(60,026)	(913)	(60,939)	(60,939)	
Speech Path / Language	1771		-	(417,551)	(236)	(417,786)	(417,786)	
SWAAAC	1780		-	(46,415)	(4,037)	(50,451)	(50,451)	
Preschool	1791		-	-	-	-	-	
Elevates	1797		-	(9,361)	-	(9,361)	(9,361)	
Summer School	1799		-	-	-	-	-	
Social Work / Behavioral S	2113		-	(195,440)	(60)	(195,500)	(195,500)	
SWAAAC Admin	2126		-	-	-	-	-	
Health Svc / Nurses	2130		-	(130,378)	(2,459)	(132,837)	(132,837)	
Psychologist	2140		-	(191,011)	(21,011)	(212,023)	(212,023)	
Occupational/Physical Ther	2160		-	(109,448)	(10,914)	(120,362)	(120,362)	
Administration	2231		-	(229,765)	(9,451)	(239,216)	(239,216)	
Legal	2315		-	-	-	-	-	
Workman's Comp	2850		-	-	(15,456)	(15,456)	(15,456)	

Grant	Grant Code							
IDEA Title VIB 22	4027	(162,189)	733,657	(239,028)	(494,630)	(733,657)	-	265,662
Programs				(177,040)	(323,241)	(500,281)	(500,281)	
General	1700		-	-	-	-	-	
Administration	2231		-	(61,988)	(170,536)	(232,524)	(232,524)	
Workman's Comp	2850		-	-	(853)	(853)	(853)	

Grant	Grant Code							
IDEA Title VIB PS 22	4173	(10,906)	5,779	(4,384)	(1,395)	(5,779)	-	20,579
Programs				(4,384)	(1,388)	(5,772)	(5,772)	
Preschool	1791		-	-	-	-	-	
Workman's Comp	2850		-	-	(7)	(7)	(7)	

Consolidated Multi-Fund Programs

Programs								
General	1700		-	-	(18,354)	(18,354)	(18,354)	
Preschool	1791		-	-	-	-	-	
Administration	2231		-	(291,753)	(179,987)	(471,740)	(471,740)	
Workman's Comp	2850		-	-	(16,316)	(16,316)	(16,316)	

Grand Total Consolidated			2,668,978	(4,592,472)	(673,745)	(5,266,217)	(2,597,238)	286,241	(626,290)
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Falcon School District 49
District Financial Summary
Grant Accounting Review
November 30, 2010



2010-11 Fiscal Year
 Percent of year completed 42%

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)
Programs				(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)	-
Programs				(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)	-
Programs				(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)

Grand Total Consolidated			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
November 30, 2010



2010-11 Fiscal Year
 Percent of year completed 42%

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)	4,904,800	565,441	5,470,241	5,435,496	
Programs				(320,810)	207,246	(113,563)	(113,563)	
Alternative Ed	0090	-	-	-	35,158	35,158	35,158	
Technical Ed	1600	-	-	-	950	950	950	
General	1700	-	-	3,690,036	-	3,690,036	3,690,036	
Adaptive Physical Disability	1710	-	-	96,234	7,307	103,541	103,541	
Speech Path / Language	1771	-	-	473,117	101,952	575,070	575,070	
SWAAAC	1780	-	-	10,992	4,464	15,456	15,456	
Preschool	1791	-	-	-	-	-	-	
Elevates	1797	-	-	92,649	-	92,649	92,649	
Summer School	1799	-	-	-	-	-	-	
Social Work / Behavioral S	2113	-	-	111,510	5,541	117,050	117,050	
SWAAAC Admin	2126	-	-	-	-	-	-	
Health Svc / Nurses	2130	-	-	190,949	7,341	198,290	198,290	
Psychologist	2140	-	-	244,004	45,879	289,882	289,882	
Occupational/Physical Ther	2160	-	-	84,583	16,427	101,010	101,010	
Administration	2231	-	-	231,536	89,969	321,505	321,505	
Legal	2315	-	-	-	1,402	1,402	1,402	
Workman's Comp	2850	-	-	-	41,805	41,805	41,805	

Grant	Grant Code							
IDEA Title VIB 22	4027	-	(1,310,118)	619,056	691,061	1,310,118	-	(1,940,302)
Programs				485,346	552,959	1,038,305	1,038,305	(630,184)
General	1700	-	-	-	-	-	-	
Administration	2231	-	-	133,710	138,955	272,665	272,665	
Workman's Comp	2850	-	-	-	(853)	(853)	(853)	

Grant	Grant Code							
IDEA Title VIB PS 22	4173	-	(24,881)	10,116	14,765	24,881	-	(20,987)
Programs				10,116	14,772	24,888	24,888	3,894
Preschool	1791	-	-	-	-	-	-	
Workman's Comp	2850	-	-	-	(7)	(7)	(7)	

Consolidated Multi-Fund Programs

Programs							
General	1700	-	-	-	35,158	35,158	35,158
Preschool	1791	-	-	-	-	-	-
Administration	2231	-	-	365,246	228,924	594,170	594,170
Workman's Comp	2850	-	-	-	40,945	40,945	40,945

Grand Total Consolidated		(1,369,744)	5,533,972	1,271,267	6,805,239	5,435,496	
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