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November 12, 2010

October 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
October 31, 2010

FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
October 31, 2010



33% 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	\$24,287,115	29.89%				\$80,996,371	\$22,910,210	28.29%
	Expenditures	\$84,901,842	\$27,290,911	32.14%	\$5,602,466	\$5,602,466	7.98%	\$87,536,371	\$29,242,041	33.41%
MILL LEVY OVERRIDE FUND (16)										
	Revenue	\$7,611,746	\$246,487	3.24%				\$7,581,184	\$157,176	2.07%
	Expenditures	\$6,406,263	\$202	0.00%	\$12,224,068	\$12,224,068	189.80%	\$6,362,044	\$121	0.00%
INSURANCE RESERVE FUND (18)										
	Revenue	\$296,419	\$97,140	32.77%				\$696,305	\$228,921	32.88%
	Expenditures	\$408,357	\$14,177	3.47%	\$0	\$0	0.28%	\$786,287	\$1,571	0.20%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$404,357	\$134,786	33.33%				\$428,476	\$120,559	28.14%
	Expenditures	\$543,073	\$124,862	22.99%	\$0	\$0	-12.07%	\$580,081	\$79,877	13.77%
CAPITAL RESERVE FUND (21)										
	Revenue	\$2,381,348	\$783,404	32.90%				\$2,784,344	\$923,658	33.17%
	Expenditures	\$2,697,123	\$1,247,380	46.25%	\$0	\$0	10.75%	\$3,338,891	\$522,203	15.64%
GRANT FUND (22 & 26)										
	Revenue	\$7,000,000	\$1,235,289	17.65%				\$8,000,000	\$1,246,312	15.58%
	Expenditures	\$7,000,000	\$1,235,289	17.65%	\$0	\$0	0.00%	\$8,000,000	\$1,246,312	15.58%
BOND REDEMPTION FUND (31)										
	Revenue	\$7,804,025	\$86,717	1.11%				\$7,787,153	\$53,687	0.69%
	Expenditures	\$8,464,807	\$10,474	0.12%	\$9,823,684	\$9,823,684	117.60%	\$8,365,819	\$0	0.00%
BUILDING FUND (43)										
	Revenue	\$90,000	\$21,448	23.83%				\$50,000	\$70,855	141.71%
	Expenditures	\$373,170	\$7,363	1.97%	\$0	\$0	31.43%	\$500,000	\$81,159	16.23%
COP BUILDING FUND (46)										
	Revenue	\$10,000	\$1,387	13.87%				\$100,000	\$348	0.35%
	Expenditures	\$1,101,983	\$709,362	64.37%	\$0	\$0	83.29%	\$4,215,186	\$199,735	4.74%
NUTRITION SERVICES (51)										
	Revenue	\$3,273,104	\$907,574	27.73%				\$3,324,574	\$883,091	26.56%
	Expenditures	\$4,070,309	\$938,422	23.06%	\$476,100	\$476,100	9.35%	\$4,072,325	\$957,595	23.51%
HEALTH INSURANCE (64)										
	Revenue	\$2,500	\$12,145	485.79%				\$6,197,014	\$1,707,998	27.56%
	Expenditures	\$1,088,284	\$435,296	40.00%	\$0	\$0	40.81%	\$7,669,994	\$1,866,509	24.34%
SCHOLARSHIP FUND (73)										
	Revenue	\$434	\$66	15.19%				\$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	\$644,968	18.35%				\$4,415,000	\$0	0.00%
	Expenditures	\$3,465,000	\$420,727	12.14%	\$531,902	\$531,902	27.96%	\$4,415,000	\$0	0.00%

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

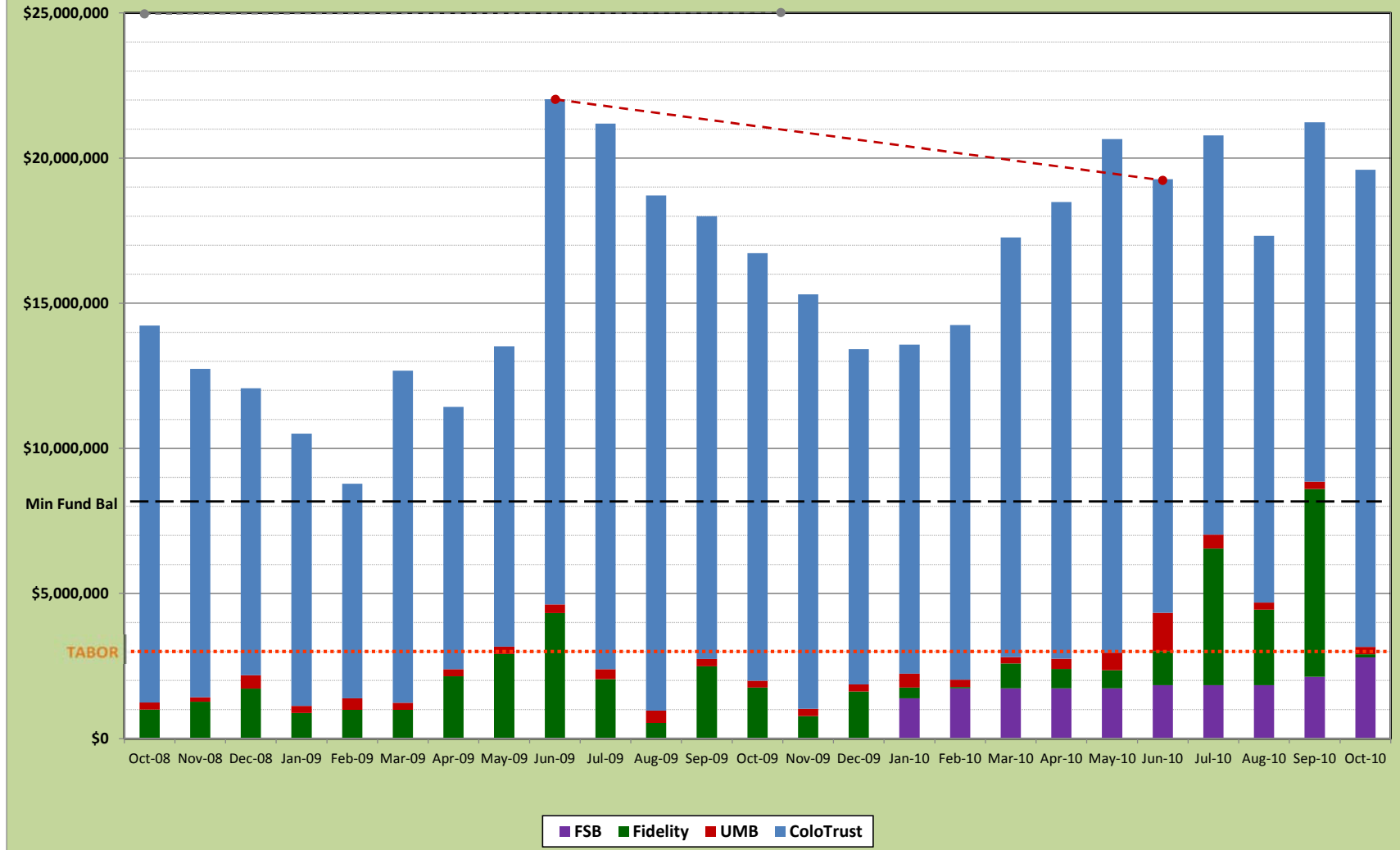


	09-10 yAct			10-11 cAct			Balance	Projected (Annualized)	
	Dist.	YTD Balance	YTD Int & Yld	Dist.	YTD Balance	YTD Int & Yld	Percent Chg	Interest \$ Var	Rate/ Vol/ Mix
Program Funds (Fund 10, 19, 21)									
<u>Financial Institution</u>									
COLOTRUST	71%	\$14,938,944	\$36k - 0.23%	82%	\$16,411,453	\$9k - 0.23%	10%	(8,387)	-1 / -8 / 0
Farmer's State Bank	9%	1,836,836	\$9k - 1.35%	14%	2,798,418	\$6k - 0.83%	52%	9,418	2 / 5 / 3
UMB Pooled Cash	20%	4,208,260	\$0k - 0%	3%	691,027	\$0k - 0.01%	-84%	(187)	-1 / 0 / 1
Other (Petty Cash)	0%	500	n/a		700	n/a	40%	-	n/a
Total Cash & Investments		20,984,540			19,901,598		-5%	844	9 / -7 / -1
Bond & COP Redemption Funds (Fund 31 & 16)									
<u>Financial Institution</u>									
COLOTRUST	46%	9,785,238	\$21k - 0.26%	47%	10,238,428	\$7k - 0.23%	5%	2,059	-3 / 4 / 1
Bank of New York	48%	10,120,621	\$27k - 0.39%	47%	10,370,373	n/a	2%		n/a
UMB Pooled Cash	6%	1,283,123	n/a	6%	1,283,123	n/a	0%		n/a
Other		-	n/a		-	n/a	100%		n/a
Total Cash & Investments		21,188,982			21,891,925		3%		
COP Transaction Funds (Fund 46)									
<u>Financial Institution</u>									
COLOTRUST	49%	1,566,586	\$4k - 0.26%	2%	21,061	\$0k - 0.25%	-99%	(1,551)	-1 / -2 / 1
Bank of New York	102%	3,271,361	\$4k - 0.14%	76%	897,400	n/a	-73%		n/a
UMB Pooled Cash	-50%	(1,618,313)	n/a	22%	265,744	n/a	-116%		n/a
Other		-	n/a		-	n/a	100%		n/a
Total Cash & Investments		3,219,634			1,184,205		-63%		
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
<u>Financial Institution</u>									
COLOTRUST	68%	926,732	\$1k - 0.27%	109%	1,422,709	\$0k - 0.21%	54%	577	-1 / 1 / 1
Citibank	23%	315,806	n/a	47%	617,114	n/a	95%		n/a
UMB Pooled Cash	8%	114,208	n/a	-57%	(737,021)	n/a	-745%		n/a
Other		-	n/a		-	n/a	100%		n/a
Total Cash & Investments		1,356,746			1,302,802		-4%		
All Other Funds (Fund 22, 43, 51, 73, 74)									
<u>Financial Institution/Purpose</u>									
Farmer's State Bank (NutrSvc)		889,849	\$17k - 1.62%		63,723		-93%		
Deposits in Process (NutrSvc)		(75,786)	n/a		494,343	n/a	-752%		n/a
Activity Accts (UMB & FSB)		923,339	n/a		1,147,590	n/a	24%		n/a
Other UMB Pooled Cash		307,149	n/a		570,425	n/a	86%		n/a
Other (Cash Drawers)		75,786	n/a		78,676	n/a	4%		n/a
Total Cash & Investments		2,120,338			2,354,756		11%		
Total Cash & Investments by Institution									
COLOTRUST	56%	27,217,500	\$63k - 0.25%	60%	28,093,651	\$18k - 0.23%	3%	(7,302)	-4 / -4 / 1
Bank of New York	27%	13,391,982	\$32k - 0.32%	24%	11,267,774		-16%		
Farmer's State Bank	6%	3,128,622	\$27k - 1.05%	7%	3,328,053	\$6k - 0.83%	6%	(7,869)	-6 / -3 / 1
Citibank	1%	315,806	n/a	1%	617,114	n/a	95%		n/a
UMB	10%	4,815,830	n/a	6%	2,754,975	n/a	-43%		n/a
Other (Petty Cash, DiP)	0%	500	n/a	1%	573,719	n/a	114644%		n/a
Grand Total Cash & Investments		48,870,240			46,635,286		-5%		

FALCON SCHOOL DISTRICT 49
GENERAL FUND CASH TREND
 October 31, 2010



General Fund Cash Balance Trend by Bank Account



10/31/2008
 12,986,648
 243,637
 1,002,607
 -

ColoTrust
 UMB
 Fidelity
 FSB

7/31/2009
 18,801,590
 344,763
 2,044,336
 -

10/31/2009
 14,728,536
 243,682
 1,755,378
 -

ColoTrust
 UMB
 Fidelity
 FSB

7/31/2010
 13,752,167
 481,790
 4,708,700
 1,838,260

10/31/2010
 16,444,994
 250,668
 108,838
 2,798,418

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



Percent of year completed	33%	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	307,971	240,303	196,051	(933,072)	142,752	414,529	1,155,288	265,744	142,351	127,835	8,916	4,629		2,073,298
Other Cash	19,210,571	-	-	2,039,823	-	-	10,044,891	918,461	-	10,563,910	636,742	1,147,590		44,561,988
External Receivables	16,278	-	-	-	-	-	-	-	1,359,952	-	200,909	-		1,577,139
Interfund Receivables	1,435,129	(73,783)	-	-	-	-	-	-	-	-	-	-		1,361,347
Other Assets (Taxes Rec.)	-	-	-	-	-	-	-	-	-	-	557,976	-		557,976
Total Assets	20,969,950	166,521	196,051	1,106,751	142,752	414,529	11,200,179	1,184,205	1,502,303	10,691,745	1,404,543	1,152,218		50,131,748
Liabilities														
Accounts Payable	-	-	-	-	-	-	-	117,949	-	-	-	-		117,949
Interfund Payables	-	-	-	-	(1,067)	-	-	(328)	(1,359,952)	-	-	-		(1,361,347)
Payroll Liabilities	(13,017,793)	(83,439)	-	-	-	-	-	-	-	-	(127,779)	-		(13,229,012)
Deferred Revenue	(531,429)	-	-	-	-	-	-	-	(142,351)	-	-	-		(673,780)
Other Liabilities	-	-	-	-	-	-	-	-	-	-	(129,902)	-		(129,902)
Total Liabilities	(13,549,222)	(83,439)	-	-	(1,067)	-	-	117,622	(1,502,303)	-	(257,681)	-		(15,276,092)
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	3,003,796	(9,924)	(82,963)	423,151	463,977	(14,085)	(246,285)	707,975	-	(76,243)	30,848	(224,186)		3,976,061
Total Equity (Fund Balance)	(7,420,727)	(83,081)	(196,051)	(1,106,751)	(141,685)	(414,529)	(11,200,179)	(1,301,827)	-	(10,691,745)	(1,146,862)	(1,152,218)		(34,855,656)
	27%	67%	1,383%	254%	11%	5,630%	5,538,063%	184%	-	102,079%	122%	274%		107%
Total Liabilities & Equity	(20,969,950)	(166,521)	(196,051)	(1,106,751)	(142,752)	(414,529)	(11,200,179)	(1,184,205)	(1,502,303)	(10,691,745)	(1,404,543)	(1,152,218)		(50,131,748)
Interfund Netting	1,435,129	(73,783)	-	-	(1,067)	-	-	(328)	(1,359,952)	-	-	-		-
10-11 cAct														
Revenue	(24,287,115)	(134,786)	(97,140)	(12,145)	(783,404)	(21,448)	(246,487)	(1,387)	(1,235,289)	(86,717)	(907,574)	(645,034)		(28,458,525)
Expense	27,290,911	124,862	14,177	435,296	1,247,380	7,363	202	709,362	1,235,289	10,474	938,422	420,847		32,434,586
Net Results	3,003,796	(9,924)	(82,963)	423,151	463,977	(14,085)	(246,285)	707,975	-	(76,243)	30,848	(224,186)		3,976,061
Expense 10-11 cAct % of 10-11 cBud	32%	23%	3%	40%	46%	2%	0%	64%	18%	0%	23%	12%		27%
10-11 cBud														
Revenue	(81,254,360)	(404,357)	(296,419)	(2,500)	(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	1,088,284	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	(28,747,187)	(124,906)	(28,281)	(1,226,535)	(1,528,480)	(191,914)	(202)	(966,776)	(2,016,359)	(10,474)	(2,423,687)	(420,847)		(37,685,647)

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



Percent of year completed	33%	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	202,736	-	-	-	-	-	-	80,894	-	-	88,357	-	-	371,988
Specific Ownership Tax	596,782	-	-	-	-	-	-	163,493	-	-	-	-	-	760,274
Abatements	(13,768)	-	-	-	-	-	-	(5,493)	-	-	(6,285)	-	-	(25,546)
Subtotal Net Tax Revenue	785,750	-	-	-	-	-	-	238,894	-	-	82,072	-	-	1,106,716
Charter School Cost Reimb.	651,604	-	-	-	-	-	-	-	-	-	-	-	-	651,604
Interest Income	15,881	-	-	840	-	-	-	7,594	1,387	-	452	-	10	26,163
All Other Local Revenue	1,283,156	-	-	11,305	6,288	21,448	-	-	-	-	4,193	582,364	645,024	2,553,777
Total Local Revenue	2,736,391	-	-	12,145	6,288	21,448	246,487	1,387	-	86,717	582,364	645,034	4,338,261	
State Share (Equalization)	24,590,091	-	-	-	-	-	-	-	-	-	-	-	-	24,590,091
All Other State Revenue	2,712,305	-	-	-	-	-	-	-	61,230	-	3,722	-	-	2,777,256
Total State Revenue	27,302,396	-	-	-	-	-	-	-	61,230	-	3,722	-	27,367,348	
Federal Revenue	218,672	-	-	-	-	-	-	-	1,145,596	-	321,488	-	1,685,755	
Interfund Transfers	(874,256)	-	97,140	-	777,116	-	-	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(134,786)	134,786	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(5,612,906)	-	-	-	-	-	-	-	-	-	-	-	-	(5,612,906)
All Other Revenue	651,604	-	-	-	-	-	-	-	28,464	-	-	-	-	680,068
Total Other Revenue	(5,970,344)	134,786	97,140	-	777,116	-	-	-	28,464	-	-	-	-	(4,932,838)
Total Revenue	24,287,115	134,786	97,140	12,145	783,404	21,448	246,487	1,387	1,235,289	86,717	907,574	645,034	28,458,525	
Expense Categorical by Object														
Regular Salaries	(17,150,321)	(80,562)	-	-	-	-	-	-	(332,036)	-	(289,352)	-	-	(17,852,272)
Other Salaries (sub, extra, etc.)	(925,455)	(234)	-	-	-	-	-	-	(40,191)	-	(16,057)	-	-	(981,937)
Medicare	(244,494)	(1,122)	-	-	-	-	-	-	(6,948)	-	(3,982)	-	-	(256,546)
PERA (employer share)	(2,304,587)	(10,715)	-	-	-	-	-	-	(49,631)	-	(38,326)	-	-	(2,403,259)
Insurance & Other	(1,915,255)	(9,670)	-	-	-	-	-	-	(32,667)	-	(34,274)	-	-	(1,991,866)
Total Personnel Costs	(22,540,112)	(102,303)	-	-	-	-	-	-	(461,473)	-	(381,992)	-	-	(23,485,881)
Purchase Services-Professionals	(776,500)	(17,027)	(4,183)	(1,796,672)	(11,783)	-	(202)	(34,589)	(465,369)	(10,474)	(3,064)	-	-	(3,119,863)
Purchase Services-Property	(490,383)	-	-	-	(21,583)	-	-	(16,156)	-	-	(37,009)	-	-	(565,132)
Purchase Services-Other	(729,241)	(801)	(9,994)	1,361,376	(131)	-	-	(129)	(110,233)	-	(13,517)	-	-	497,329
Supplies	(2,254,434)	(1,541)	-	-	(1,500)	(2,388)	-	(1,896)	(107,267)	-	(490,899)	(420,727)	-	(3,280,653)
Equipment	(194,046)	(2,772)	-	-	(702,553)	(4,975)	-	(656,238)	(62,852)	-	(11,793)	-	-	(1,635,228)
Other	(306,194)	(416)	-	-	(509,831)	-	-	(355)	(28,096)	-	(147)	(120)	-	(845,159)
Total Implementation Costs	(4,750,799)	(22,558)	(14,177)	(435,296)	(1,247,380)	(7,363)	(202)	(709,362)	(773,816)	(10,474)	(556,430)	(420,847)	-	(8,948,705)
Total Expense	(27,290,911)	(124,862)	(14,177)	(435,296)	(1,247,380)	(7,363)	(202)	(709,362)	(1,235,289)	(10,474)	(938,422)	(420,847)	-	(32,434,586)
Net Revenue (Expense)	(3,003,796)	9,924	82,963	(423,151)	(463,977)	14,085	246,285	(707,975)	-	76,243	(30,848)	224,186	-	(3,976,061)

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



Percent of year completed	33%	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														
<u>Instructional</u>														
Elementary School	0010	(4,888,261)	-	-	-	-	-	-	-	(123,546)	-	-	-	(5,011,807)
Middle School	0020	(2,560,770)	-	-	-	-	-	-	-	(58,079)	-	-	-	(2,618,849)
High School	0030	(3,058,118)	-	-	-	-	-	-	-	(9,576)	-	-	-	(3,067,694)
Curriculum	0010-0030, loc 630	(734,760)	-	-	-	-	-	-	-	(13,714)	-	-	-	(748,474)
Regular Education PreSchool	0040	(128,608)	(120,983)	-	-	-	-	-	-	-	-	-	-	(249,591)
Post Secondary (Voc Ed)	0050	(312,129)	-	-	-	-	-	-	-	-	-	-	-	(312,129)
Gifted & Talented Ed	0070	(140,688)	-	-	-	-	-	-	-	-	-	-	-	(140,688)
Alternative Ed	0090	(267,178)	-	-	-	-	-	-	-	-	-	-	(120)	(267,298)
ESL Ed	0091	(219,271)	-	-	-	-	-	-	-	(22,424)	-	-	-	(241,695)
Summer School	0092	(222,709)	-	-	-	-	-	-	-	-	-	-	-	(222,709)
Falcon Virtual Academy	0093	(45,548)	-	-	-	-	-	-	-	-	-	-	-	(45,548)
Special Education	1700	(2,959,604)	-	-	-	-	-	-	-	(641,190)	-	-	-	(3,600,794)
Extracurricular Athletics	1800	(90,561)	-	-	-	-	-	-	-	-	-	-	-	(90,561)
Extracurricular Non-Athletics	1900	(21,696)	-	-	-	-	-	-	-	-	-	-	(420,727)	(442,423)
Total Instructional		(15,649,900)	(120,983)	-	-	-	-	-	-	(868,529)	-	-	(420,847)	(17,060,260)
<u>Support</u>														
Student Services	2100	(658,000)	-	-	-	-	-	-	-	(51,514)	-	-	-	(709,514)
Attendance Services	2112	(260,548)	-	-	-	-	-	-	-	-	-	-	-	(260,548)
Section 504	2119	-	-	-	-	-	-	-	-	-	-	-	-	-
Guidance Counseling	2120	(527,045)	-	-	-	-	-	-	-	(61,032)	-	-	-	(588,077)
ESL Support	2190	(1,153)	-	-	-	-	-	-	-	-	-	-	-	(1,153)
Learning Services	2210	(694,963)	-	-	-	-	-	-	-	(48,020)	-	-	-	(742,983)
Mentor Program	2212	(32,368)	-	-	-	-	-	-	-	(48,908)	-	-	-	(81,276)
Staff Dev (Instructional)	2213	(33,005)	-	-	-	-	-	-	-	(7,741)	-	-	-	(40,746)
Assessment	2214	(365,199)	-	-	-	-	-	-	-	-	-	-	-	(365,199)
Grant Writing	2219	(23,866)	-	-	-	-	-	-	-	-	-	-	-	(23,866)
School Libraries	2222	(333,687)	-	-	-	-	-	-	-	-	-	-	-	(333,687)
Spec Ed Supervision	2231	(225,330)	(1,297)	-	-	-	-	-	-	(126,780)	-	-	-	(353,408)
Voc Ed Supervision	2232	(51,303)	-	-	-	-	-	-	-	(21,216)	-	-	-	(72,519)
Extracurric. (N/A) Supervision	2234	(40,582)	-	-	-	-	-	-	-	-	-	-	-	(40,582)
Career Pathways	2239	-	-	-	-	-	-	-	-	-	-	-	-	-
Board of Education	2310	(160,337)	-	-	-	-	-	(202)	-	-	-	-	-	(160,539)
Superintendent & Comm Rel.	2321	(218,385)	-	-	-	-	-	-	-	-	-	-	-	(218,385)
School Administration	2410	(1,754,861)	-	-	-	-	-	-	-	-	-	-	-	(1,754,861)
Business Services	2500	(356,381)	-	-	-	-	-	-	-	-	-	-	-	(356,381)

Falcon School District 49
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Percent of year completed	33%	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	(2,619,113)	-	(4,183)	-	(100,724)	-	-	-	-	-	-	-	(2,724,020)
Security Svcs-Facilities	2660	(2,226)	-	-	-	(1,500)	(2,388)	-	-	-	-	-	-	(6,114)
Security Svcs-Safety	2661	(195,785)	-	-	-	-	-	-	-	-	-	-	-	(195,785)
Student Transport Svcs	2700	(1,186,981)	-	-	-	(610,590)	-	-	-	-	-	-	-	(1,797,571)
Communications	2820	(39,845)	-	-	-	-	-	-	-	-	-	-	-	(39,845)
Human Resources	2830	(226,643)	-	-	(435,296)	-	-	-	-	-	-	(7,360)	-	(669,300)
Information Systems	2840	(559,465)	-	-	-	(11,783)	-	-	-	-	-	-	-	(571,247)
Telecommunications	2845	(364,650)	-	-	-	-	-	-	-	-	-	-	-	(364,650)
Risk Management Svcs	2850	(178,781)	(361)	(9,994)	-	-	-	-	-	(1,550)	-	(7,799)	-	(198,485)
Other Support Svcs	2900	-	-	-	-	-	-	-	-	-	-	(923,263)	-	(923,263)
Planning & Construction	4010	(140,547)	(2,220)	-	-	(15,242)	(4,975)	-	(709,362)	-	-	-	-	(872,346)
Total Support		(11,251,050)	(3,878)	(14,177)	(435,296)	(739,839)	(7,363)	(202)	(709,362)	(366,761)	-	(938,422)	-	(14,466,351)
Debt Service/SWAP	5000	(247,103)	-	-	-	(507,542)	-	-	-	-	(10,474)	-	-	(765,118)
Facilities Acq & Construct Svcs	4000	(88,121)	-	-	-	-	-	-	-	-	-	-	-	(88,121)
Mold Remediation	2662	(54,737)	-	-	-	-	-	-	-	-	-	-	-	(54,737)
All Other Expense	6000-9999	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense		(27,290,911)	(124,862)	(14,177)	(435,296)	(1,247,380)	(7,363)	(202)	(709,362)	(1,235,289)	(10,474)	(938,422)	(420,847)	(32,434,586)
Instructional Supplies & Materials		675,934.22	1,541.44	-	-	1,500.00	2,388.40	-	1,896.07	97,558.79	-	2,965.23	-	783,784.15
per pupil		49.35	0.11	-	-	0.11	0.17	-	0.14	7.12	-	0.22	-	57.22

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Percent of year completed	33%	General Fund	CPKP	Insurance Reserve	Health Insurance	Cap Reserve	Cap Projects Building Fund	MLO / COP Transact Fund	MLO / COP Building Fund	Grants	G.O. Bond Redemption	Nutrition Services	Fiduciary	Total
Fund #s ->	10	19	18	64	21	43	16	46	22,26	31	51	73,74		
Revenue Categorical		10-11 cBud												10-11 cBud
Property Tax	17,344,035	-	-	-	-	-	-	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	-	-	59,150	30,000	1,954,042	3,515,434	6,151,941
Total Local Revenue	22,109,401	-	5,000	2,500	50,000	90,000	7,611,746	10,000	59,150	7,804,025	1,966,542	3,515,434	-	43,223,798
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	-	-	-	-	-	-	-	6,696,803	-	1,291,599	-	-	8,838,402
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	-	-	-	-	-	-	-	-	-	-	-	-	1,833,685
Total Other Revenue	(18,026,460)	404,357	291,419	-	2,331,348	-	-	-	-	-	-	-	-	(14,999,336)
Total Revenue	81,254,360	404,357	296,419	2,500	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)	-	-	-	-	-	-	(2,492,777)	-	(889,977)	-	-	(53,238,060)
Other Salaries	(4,084,873)	(959)	-	-	-	-	-	-	(300,202)	-	(39,647)	-	-	(4,425,681)
Medicare	(768,364)	(4,499)	-	-	-	-	-	-	(931)	-	(16,432)	-	-	(790,226)
PERA (employer share)	(7,717,427)	(41,482)	-	-	-	-	-	-	(9,230)	-	(163,315)	-	-	(7,931,454)
Insurance	(5,680,645)	(32,419)	-	-	-	-	-	-	(767,220)	-	(119,926)	-	-	(6,600,211)
Total Personnel Costs	(67,827,575)	(358,400)	-	-	-	-	-	-	(3,570,359)	-	(1,229,297)	-	-	(72,985,631)
	26.4%	28.0%	-	-	-	-	-	-	27.8%	-	32.2%	-	-	26.6%
Purchase Services-Professiona	(1,829,549)	(35,000)	(50,000)	(7,138,499)	-	-	(400,000)	-	(861,506)	(15,000)	(15,000)	-	-	(10,344,554)
Purchase Services-Property	(1,592,888)	(25,000)	(77,069)	-	(1,122,797)	(167,613)	-	-	(7,976)	-	(75,000)	-	-	(3,068,343)
Purchase Services-Other	(2,277,946)	(85,000)	(281,288)	6,800,215	-	-	-	-	(925,584)	-	(35,000)	-	-	3,195,397
Supplies	(5,883,171)	(10,000)	-	-	-	-	-	-	(888,673)	-	(1,927,097)	(3,465,000)	-	(12,173,941)
Equipment	(796,121)	(9,455)	-	-	-	(159,014)	-	(601,983)	(340,379)	-	(196,215)	-	-	(2,103,167)
Other	(4,694,592)	(20,218)	-	(750,000)	(1,574,326)	(46,543)	(6,006,263)	(500,000)	(405,523)	(8,449,807)	(592,700)	(11,303)	-	(23,051,274)
Total Implementation Costs	(17,074,267)	(184,673)	(408,357)	(1,088,284)	(2,697,123)	(373,170)	(6,406,263)	(1,101,983)	(3,429,641)	(8,464,807)	(2,841,012)	(3,476,303)	-	(47,545,883)
Total Expense	(84,901,842)	(543,073)	(408,357)	(1,088,284)	(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	33%	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

<u>Instructional</u>														10-11 cBud
Elementary School	0010	(15,755,505)	-	(50,000)	-	-	-	-	(2,091,723)	-	-	-	-	(17,897,228)
Middle School	0020	(7,827,449)	-	-	-	-	-	-	(320,026)	-	-	-	-	(8,147,475)
High School	0030	(9,367,125)	-	-	-	-	-	-	(73,841)	-	-	(11,303)	-	(9,452,269)
Curriculum	0010-0030, loc 630	(789,715)	-	-	-	-	-	-	(82,793)	-	-	-	-	(872,508)
Regular Education PreSchool	0040	(514,055)	(494,672)	-	-	-	-	-	-	-	-	-	-	(1,008,727)
Post Secondary	0050	(952,203)	-	-	-	-	-	-	-	-	-	-	-	(952,203)
Gifted & Talented Ed	0070	(410,697)	-	-	-	-	-	-	-	-	-	-	-	(410,697)
Alternative Ed	0090	(959,937)	-	-	-	-	-	-	-	-	-	-	-	(959,937)
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)	-	-	-	-	-	-	(2,316,346)	-	-	-	-	(10,269,707)
Extracurricular Athletics	1800	(1,170,448)	-	-	-	-	-	-	-	-	-	-	-	(1,170,448)
Extracurricular Non-Athletics	1900	(227,844)	-	-	-	-	-	-	-	-	-	-	(3,465,000)	(3,692,844)
Total Instructional		(47,714,696)	(494,672)	(50,000)	-	-	-	-	(4,921,317)	-	-	(3,476,303)	(56,656,988)	
<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)	-	-	-	-	-	-	(501,004)	-	-	-	-	(2,081,598)
Mentor Program	2212	(142,792)	-	-	-	-	-	-	(340,980)	-	-	-	-	(483,772)
Staff Dev (Instructional)	2213	(343,575)	-	-	-	-	-	-	(154,019)	-	-	-	-	(497,594)
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)	-	-	-	-	-	(495,952)	-	-	-	-	(1,125,471)
Voc Ed Supervision	2232	(189,056)	-	-	-	-	-	-	(86,216)	-	-	-	-	(275,272)
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	(4,375,352)	-	-	-	-	-	-	-	-	-	-	-	(4,375,352)

Falcon School District 49
District Financial Summary
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Percent of year completed	33%	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)	-	-	(338,284)	-	-	-	-	-	-	(27,420)	-	(1,116,298)
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)	-	-	-	-	-	(2,810)	-	(24,378)	-	(1,016,784)
Other Support Svcs	2900	(6,000)	-	-	-	-	-	-	-	-	-	(3,483,311)	-	(3,489,311)
Planning & Construction	4010	(600,775)	(7,703)	-	-	(1,122,797)	(273,170)	-	(601,983)	-	-	-	-	(2,606,428)
Total Support		(32,368,888)	(48,401)	(358,357)	(338,284)	(1,122,797)	(326,627)	-	(601,983)	(2,015,383)	-	(3,535,109)	-	(40,715,828)
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)	(42,230)	-	(535,200)	-	(6,081,750)
Total Expense		(84,901,842)	(543,073)	(408,357)	(1,088,284)	(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		2,141,449.11	10,000.00	-	-	-	-	-	-	347,813.90	-	23,000.00	-	2,522,263.01
per pupil		156.33	0.73	-	-	-	-	-	-	25.39	-	1.68	-	184.13

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



	<u>09-10 yAct</u>	<u>10-11 cBud</u>	<u>10-11 cAct</u>	<u>% BUDGET</u>
LOCAL				
* Property Taxes	\$17,157,676	\$17,344,035	\$193,547	1%
* Delinquent Taxes & Interest	6,895	-	(4,578)	-
Specific Ownership Tax	1,614,652	1,707,581	409,733	24%
Specific Ownership Tax-Bond	735,558	725,000	187,049	26%
Tuition & Fees	606,923	700,000	212,486	30%
Local Grants & Donations	70,449	15,000	-	-
Earnings on Investments	46,050	87,785	15,881	18%
Charter School Purchased Services	1,859,232	1,833,685	651,604	36%
Other Local Revenue	577,888	1,530,000	1,722,274	113%
TOTAL LOCAL REVENUE	\$22,675,322	\$23,943,086	\$3,387,995	14%
STATE				
* Equalization - State Share	\$73,173,215	\$73,197,132	\$24,590,091	34%
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	(24,608)	(41%)
TOTAL STATE REVENUE	\$76,124,585	\$76,321,419	\$27,302,396	36%
FEDERAL				
Public law 874 - Impact Aid	\$488,939	\$550,000	\$0	-
Other Federal Resources	407,742	300,000	218,672	73%
TOTAL FEDERAL REVENUE	\$896,681	\$850,000	\$218,672	26%
TOTAL REVENUE	\$99,696,588	\$101,114,505	\$30,909,063	31%
Less: Capital & Insurance Transfers	(3,408,649)	(2,622,767)	(874,256)	33%
Less: CPP Transfer	(428,476)	(404,357)	(134,786)	33%
Less: Charter School PPR Transfers	(15,170,101)	(16,833,021)	(5,612,906)	33%
NET REVENUE	\$80,689,361	\$81,254,360	\$24,287,115	30%

* Included in School Finance Act Formula

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



INSTRUCTIONAL PROGRAMS

33% of year concluded

Program	Description	TOTAL PROGRAM		% BUDGET EXPENDED
		EXPENDITURES		
		10-11 cBud	10-11 cAct	
0010	ELEMENTARY INSTRUCTION	\$15,755,505	\$4,888,261	31%
0020	MIDDLE SCHOOL INSTRUCTION	7,827,449	2,560,770	33%
0030	HIGH SCHOOL INSTRUCTION	9,367,125	3,058,118	33%
0010-0030	CURRICULUM	789,715	734,760	93%
0040	REGULAR EDUCATION PRE-SCHOOL	514,055	128,608	25%
0050	POST SECONDARY EDUCATION	952,203	312,129	33%
0070	GIFTED AND TALENTED EDUCATION	410,697	140,688	34%
0090	ALTERNATIVE EDUCATION	959,937	267,178	28%
0091	ENGLISH AS A SECOND LANGUAGE ED	630,643	219,271	35%
0092	SUMMER SCHOOL	164,973	222,709	135%
0093	FALCON VIRTUAL ACADEMY	990,741	45,548	5%
1700	SPECIAL EDUCATION	7,953,361	2,959,604	37%
1800	EXTRA CURRICULAR - ATHLETICS	1,170,448	90,561	8%
1900	EXTRA CURRICULAR - NON ATHLETICS	227,844	21,696	10%
TOTAL INSTRUCTIONAL PROGRAMS:		\$47,714,696	\$15,649,900	33%

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



SUPPORT PROGRAMS		TOTAL PROGRAM		
33% of year concluded		EXPENDITURES		% BUDGET
Program	Description	10-11 cBud	10-11 cAct	EXPENDED
2100	SUPPORT SERVICES-STUDENTS	\$1,709,600	\$658,000	38%
2112	ATTENDANCE SERVICE	862,665	260,548	30%
2119	SECTION 504	1,731	-	-
2120	GUIDANCE-COUNSELING	1,579,904	527,045	33%
2190	ESL	7,293	1,153	16%
2210	CURRICULUM & INSTRUCTION	1,580,594	694,963	44%
2212	MENTOR PROGRAM	142,792	32,368	23%
2213	STAFF DEVELOP - INSTRUCTIONAL	343,575	33,005	10%
2214	ASSESSMENT	479,525	365,199	76%
2219	OTHER IMPROVEMENT OF INSTR SVCS-GRV	80,190	23,866	30%
2222	SCHOOL LIBRARIES	1,112,714	333,687	30%
2231	SUPERVISION OF SPED & PRESCHOOL	597,129	225,330	38%
2232	SUPERVISION OF VOC ED	189,056	51,303	27%
2234	SUPERVISION OF EXTRA CURRICULAR ED	403,546	40,582	10%
2239	CAREER PATHWAYS	-	-	-
2310	BOARD OF EDUCATION	318,558	160,337	50%
2321	SUPERINTENDENT'S OFFICE	776,762	218,385	28%
2410	SCHOOL ADMINISTRATION	4,375,352	1,754,861	40%
2500	BUSINESS SERVICES	1,014,615	356,381	35%
2600	SUPERVISION OF AUXILIARY SERVICES-OPI	8,312,113	2,619,113	32%
2660	SECURITY SERVICES-FACILITIES	51,028	2,226	4%
2661	SECURITY SERVICES-SAFETY	785,641	195,785	25%
2710	STUDENT TRANSPORTATION SERVICES	3,572,631	1,186,981	33%
2820	COMMUNICATIONS	139,950	39,845	28%
2830	HUMAN RESOURCES	750,594	226,643	30%
2840	INFORMATION SYSTEMS	1,391,656	559,465	40%
2845	TELECOMMUNICATIONS	482,900	364,650	76%
2850	RISK MANAGEMENT SERVICES	700,000	178,781	26%
2900	OTHER SUPPORT SERVICES	6,000	-	-
4010	FACILITIES ACQUISITION & CONSTRUCTION	600,775	140,547	23%
TOTAL SUPPORT PROGRAMS		\$32,368,888	\$11,251,050	35%

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



OTHER USES OF FUNDS AND RESERVES 33% 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	88,121	35%
4500	LEARNING SERVICES MODULAR MOVE	-	-	-
5100	DEBT SERVICE	274,265	247,103	90%
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	\$389,960	21%
TOTAL NON-INSTRUCTIONAL SPEND		\$34,187,146	\$11,641,011	34%
TABOR RESERVE		\$3,000,000	\$0	-

MONTHLY EXPENSE SUMMARY - TOTAL GENERAL FUND:

TOTAL INSTRUCTIONAL PROGRAMS	\$47,714,696	\$15,649,900	33%
TOTAL SUPPORT PROGRAMS	32,368,888	11,251,050	35%
TOTAL OTHER USES OF FUNDS	1,818,258	389,960	21%
TABOR RESERVE	3,000,000	-	-
TOTAL GENERAL FUND	\$84,901,842	\$27,290,911	32%

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



33% of year concluded

Program	Description		TOTAL PROGRAM EXPENDITURES		
			COST ELEMENTS		
			PERSONNEL	IMPLEMENTATION	TOTAL
0010	ELEMENTARY INSTRUCTION	10-11 cAct	4,705,645	182,616	4,888,261
		10-11 cBud	15,109,460	646,045	15,755,505
0020	MIDDLE SCHOOL INSTRUCTION	10-11 cAct	2,498,674	62,096	2,560,770
		10-11 cBud	7,562,327	265,122	7,827,449
0030	HIGH SCHOOL INSTRUCTION	10-11 cAct	2,937,011	121,106	3,058,118
		10-11 cBud	8,979,053	388,072	9,367,125
0010-0030	CURRICULUM	10-11 cAct	-	734,760	734,760
		10-11 cBud	-	789,715	789,715
0040	REGULAR EDUCATION PRE-SCHOOL	10-11 cAct	127,097	1,511	128,608
		10-11 cBud	497,468	16,587	514,055
0050	POST SECONDARY EDUCATION	10-11 cAct	261,142	50,987	312,129
		10-11 cBud	570,710	381,493	952,203
0070	GIFTED AND TALENTED EDUCATION	10-11 cAct	140,563	125	140,688
		10-11 cBud	374,615	36,082	410,697
0090	ALTERNATIVE EDUCATION	10-11 cAct	210,869	56,309	267,178
		10-11 cBud	728,339	231,598	959,937
0091	ENGLISH AS A SECOND LANGUAGE	10-11 cAct	219,271	-	219,271
		10-11 cBud	630,643	-	630,643
0092	SUMMER SCHOOL	10-11 cAct	101,589	121,120	222,709
		10-11 cBud	160,623	4,350	164,973
0093	FALCON VIRTUAL ACADEMY	10-11 cAct	34,347	11,201	45,548
		10-11 cBud	434,971	555,770	990,741
1700	SPECIAL EDUCATION	10-11 cAct	2,885,588	74,017	2,959,604
		10-11 cBud	7,532,376	420,985	7,953,361
1800	EXTRA CURRICULAR - ATHLETICS	10-11 cAct	30,654	59,907	90,561
		10-11 cBud	815,116	355,332	1,170,448
1900	EXTRA CURRICULAR - NON ATHLETICS	10-11 cAct	22,113	(418)	21,696
		10-11 cBud	224,250	3,594	227,844
Total Instructional					
		10-11 cAct	14,174,564	1,475,336	15,649,900
		10-11 cBud	43,619,951	4,094,745	47,714,696

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



33% of year concluded

Program	Description		TOTAL PROGRAM EXPENDITURES		
			COST ELEMENTS		
			PERSONNEL	IMPLEMENTATION	TOTAL
2100	SUPPORT SERVICES-STUDENTS	10-11 cAct	632,756	25,245	658,000
		10-11 cBud	1,586,354	123,246	1,709,600
2112	ATTENDANCE SERVICE	10-11 cAct	259,331	1,217	260,548
		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	525,626	1,419	527,045
		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	668,735	26,229	694,963
		10-11 cBud	1,389,340	191,254	1,580,594
2212	MENTOR PROGRAM	10-11 cAct	32,368	-	32,368
		10-11 cBud	139,666	3,126	142,792
2213	STAFF DEVELOP - INSTRUCTIONAL	10-11 cAct	19,407	13,598	33,005
		10-11 cBud	206,607	136,968	343,575
2214	ASSESSMENT	10-11 cAct	43,455	321,744	365,199
		10-11 cBud	165,946	313,579	479,525
2219	OTHER IMPROVEMENT OF INSTR	10-11 cAct	23,114	752	23,866
		10-11 cBud	73,528	6,662	80,190
2222	SCHOOL LIBRARIES	10-11 cAct	333,361	326	333,687
		10-11 cBud	1,095,581	17,133	1,112,714
2231	SUPERVISION OF SPED & PRESCHOOL	10-11 cAct	216,021	9,309	225,330
		10-11 cBud	497,709	99,420	597,129
2232	SUPERVISION OF VOC ED	10-11 cAct	48,627	2,676	51,303
		10-11 cBud	148,247	40,809	189,056
2234	SUPERVISION OF EXTRA CURRICULAR	10-11 cAct	39,972	610	40,582
		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	-	160,337	160,337
		10-11 cBud	-	318,558	318,558
2321	SUPERINTENDENT'S OFFICE	10-11 cAct	207,992	10,393	218,385
		10-11 cBud	743,326	33,436	776,762

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



33% of year concluded

Program	Description		TOTAL PROGRAM EXPENDITURES		
			COST ELEMENTS		
			PERSONNEL	IMPLEMENTATION	TOTAL
2410	SCHOOL ADMINISTRATION	10-11 cAct	1,687,998	66,862	1,754,861
		10-11 cBud	4,133,295	242,057	4,375,352
2500	BUSINESS SERVICES	10-11 cAct	332,914	23,467	356,381
		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	1,523,206	1,095,907	2,619,113
		10-11 cBud	4,685,149	3,626,964	8,312,113
2661	SECURITY SERVICES-SAFETY	10-11 cAct	158,153	37,632	195,785
		10-11 cBud	500,441	285,200	785,641
2710	STUDENT TRANSPORTATION SERVICES	10-11 cAct	975,455	211,525	1,186,981
		10-11 cBud	3,019,261	553,370	3,572,631
2820	COMMUNICATIONS	10-11 cAct	30,191	9,655	39,845
		10-11 cBud	101,400	38,550	139,950
2830	HUMAN RESOURCES	10-11 cAct	202,251	24,393	226,643
		10-11 cBud	634,594	116,000	750,594
2840	INFORMATION SYSTEMS	10-11 cAct	335,182	224,283	559,465
		10-11 cBud	1,165,656	226,000	1,391,656
2845	TELECOMMUNICATIONS	10-11 cAct	-	364,650	364,650
		10-11 cBud	-	482,900	482,900
2850	RISK MANAGEMENT SERVICES	10-11 cAct	53	178,729	178,781
		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	69,382	71,165	140,547
		10-11 cBud	229,625	371,150	600,775
Total Non-Instructional					
		10-11 cAct	8,365,548	2,883,276	11,248,824
		10-11 cBud	24,207,624	8,110,236	32,317,860

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



33% 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	-	247,103	247,103
		10-11 cBud	-	360,481	360,481
	Facilities Acq & Const Svcs	10-11 cAct	-	88,121	88,121
		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	-	389,960	389,960
		10-11 cBud	-	4,818,258	4,818,258
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	Total Instructional	10-11 cAct	14,174,564	1,475,336	15,649,900
	Total Non-Instructional		8,365,548	2,883,276	11,248,824
	Total Other Uses / Reserves		-	389,960	389,960
	Grand Total		22,540,112	4,748,573	27,288,685
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	Total Instructional	10-11 cBud	43,619,951	4,094,745	47,714,696
	Total Non-Instructional		24,207,624	8,110,236	32,317,860
	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	29,445,387	2,619,409	32,064,796
	Total Non-Instructional		15,842,076	5,226,960	21,069,035
	Total Other Uses / Reserves		-	4,428,298	4,428,298
	Grand Total		45,287,463	12,274,666	57,562,129

Falcon School District 49
District Financial Summary
Key Financial Categories
October 31, 2010



2010-11 Fiscal Year
 Percent of year completed 33%

Salaries & Benefits		Regular Salary						Gross Salary	Life Insurance					Tuition			Dist Paid	Total				
fund	S&B Category ->	0110	0120	0130	0150	0154	0152	Paid	0200	0211	0213	0221	0230	0240	0251	0252	0253	Employee Benefits	Salary & Benefits			
10-11 cAct																						
Job Class																						
100	Administrators	11%	1,946,967	-	41,324	-	-	26,166	2,014,458	-	716	2,759	27,655	238,600	-	103,626	8,057	875	382,288	2,396,746		
200	Prof Instructional	64%	11,419,009	134,110	-	126,942	6,572	-	11,686,633	-	13,353	17,870	157,958	1,513,105	3,329	997,181	83,449	9,396	2,795,642	14,482,274		
300	Prof Other	3%	506,660	-	895	15,247	458	2,837	526,096	-	376	724	7,345	63,417	-	38,673	3,197	361	114,093	640,189		
400	Paraprofessionals	7%	1,151,060	48,335	1,167	9,198	-	-	1,209,760	-	2,441	1,615	16,203	154,279	-	228,802	22,506	2,510	428,355	1,638,116		
500	Admin Support	5%	903,193	8,600	26,212	-	-	440	938,445	-	1,250	1,338	12,303	111,919	-	85,994	10,172	946	223,921	1,162,366		
	Other	10%	1,633,007	37,978	29,400	-	-	-	1,700,385	-	2,609	2,388	23,030	223,268	-	245,227	21,153	2,361	520,035	2,220,421		
	Total		17,559,896	229,022	98,999	151,386	7,030	29,443	18,075,777	-	20,745	26,695	244,494	2,304,587	3,329	1,699,503	148,535	16,448	4,464,335	22,540,112		
			77.9%	1.0%	0.4%	0.7%	0.0%	0.1%	80.2%	-	0.1%	0.1%	1.1%	10.2%	0.0%	7.5%	0.7%	0.1%	19.8%			
			187,859.54																			

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%	39.0%	-	16.3%	-	-	74.4%	38.1%	-	48.6%	27.2%	30.7%	28.3%	-	29.8%	29.0%	27.4%	28.8%	36.2%		
200	Prof Instructional	-1%	35.2%	15.5%	-	11.0%	89.2%	-	32.9%	-	37.6%	30.3%	31.7%	29.5%	22.4%	33.8%	32.1%	30.9%	31.1%	32.5%		
300	Prof Other	0%	33.7%	-	3.6%	755.9%	no budget	75.6%	34.3%	-	35.3%	25.4%	29.0%	27.1%	-	28.8%	29.7%	26.5%	27.8%	32.9%		
400	Paraprofessionals	0%	34.9%	28.6%	14.9%	14.8%	-	-	34.2%	-	36.2%	34.4%	34.7%	33.2%	-	39.4%	37.5%	37.4%	36.6%	34.8%		
500	Admin Support	0%	37.1%	15.4%	23.7%	-	-	239.1%	36.0%	-	29.4%	29.5%	31.4%	30.6%	-	29.4%	37.3%	29.0%	30.4%	34.8%		
	Other	0%	33.1%	30.0%	23.2%	-	-	-	32.8%	-	32.9%	32.4%	33.1%	32.8%	-	34.9%	34.4%	33.4%	33.8%	33.0%		
	Total		35.4%	18.8%	6.2%	12.3%	95.4%	75.3%	33.7%	-	36.4%	30.1%	31.8%	29.9%	22.4%	33.9%	33.2%	31.6%	31.5%	33.2%		
			14.7%							(188,731)												
																		257,810		69,080		

Falcon School District 49
District Financial Summary
Key Financial Categories
October 31, 2010

2010-11 Fiscal Year
 Percent of year completed 33%



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																			720,001
Object Code																			
0411 Water/Sewage	12,574	3,291	7,330	7,518	7,462	13,908	10,758	10,463	4,883	32,963	28,266	18,400	22,876	45,984	26,847	4,982	3,090	261,595	
0421 Disposal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,864	36,864	
0621 Natural Gas	949	458	687	1,687	2,062	1,780	1,114	2,565	887	2,072	1,545	2,450	1,570	2,988	1,228	334	661	25,037	
0622 Electricity	15,213	9,675	13,635	17,050	20,191	17,056	16,236	17,525	16,898	34,689	24,054	31,864	40,811	51,856	33,377	16,215	20,162	396,505	
0610 Supplies-Instructional	13,561	3,301	26,614	14,747	22,147	6,517	6,470	29,190	20,267	14,927	13,612	22,444	38,658	32,771	23,014	6,092	-	294,333	
Supplies-Other	230	(726)	(11,291)	(819)	800	(3,059)	262	(12,897)	(8,508)	780	(4,784)	(3,632)	6,249	1,181	(1,530)	(497)	236,146	197,907	
0640 Books	-	-	12,020	33	-	2,365	-	14,698	7,957	-	882	4,461	3,264	8,719	3,677	244	15,259	73,580	
0643 Periodicals	-	-	-	-	-	-	-	280	302	3,708	335	1,525	1,011	-	3,630	-	3,466	14,257	

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	52,250	28,612	47,585	64,377	53,001	49,990	48,811	56,965	73,234	96,315	117,875	103,049	130,035	18,349	-	1,021,876	
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	34,526	1,870	545,117	762,519	
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	6,575	1,850	75,796	172,784	
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																			27%
Object Code																			
0411 Water/Sewage	83%	86%	24%	42%	41%	60%	41%	32%	44%	36%	78%	53%	8%	62%	27%	80%	49%	33%	
0421 Disposal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98%	18%	
0621 Natural Gas	4%	3%	4%	8%	8%	4%	6%	8%	5%	5%	6%	5%	4%	4%	2%	1%	2%	5%	
0622 Electricity	35%	31%	35%	41%	42%	40%	38%	41%	43%	35%	41%	40%	34%	36%	32%	29%	27%	36%	
0610 Supplies-Instructional	22%	17%	51%	52%	47%	10%	12%	58%	42%	26%	19%	23%	33%	32%	18%	33%	-	29%	
Supplies-Other	2%	(11%)	200%	(7%)	5%	(27%)	5%	1,203%	(196%)	2%	76%	(317%)	13%	3%	(4%)	(27%)	43%	26%	
0640 Books	-	-	70%	4%	-	236%	-	103%	104%	-	17%	31%	31%	130%	56%	13%	20%	43%	
0643 Periodicals	-	-	-	-	-	-	-	119%	69%	81%	23%	44%	67%	-	52%	-	26%	39%	

Falcon School District 49
District Financial Summary
Key Financial Categories
October 31, 2010



2010-11 Fiscal Year
 Percent of year completed 33%

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		15,530	9,468	19,683	17,922	17,237	24,442	19,487	21,376	14,651	45,208	25,649	50,148	36,484	7,700	27,059	2,536	5,504	Emp. Meals
Adult Meal Revenue		419	331	573	519	418	710	256	118	876	758	299	691	438	324	186	354	24	7,360
Ala Cart Revenue		1,160	1,026	1,448	291	1,510	3,948	1,463	1,571	864	14,016	11,801	24,708	58,890	38,784	36,278	3,534	778	All Other Rev
Federal/State Revenue		38,617	15,860	10,371	18,655	16,934	14,431	15,141	14,588	26,613	24,894	31,208	32,715	20,542	17,253	17,964	4,333	5,089	5,557
Total Revenue		55,727	26,686	32,075	37,388	36,099	43,531	36,347	37,651	43,004	84,876	68,956	108,262	116,354	64,062	81,487	10,757	11,395	12,917
Salaries & Benefits		(13,718)	(14,383)	(10,701)	(11,662)	(9,893)	(14,929)	(9,447)	(11,919)	(11,225)	(36,856)	(19,011)	(26,589)	(26,375)	(19,643)	(18,003)	(6,464)	(10,799)	(110,376)
Employee Meal Benefits		(176)	(172)	(324)	(324)	(113)	(458)	-	(317)	(331)	(615)	(545)	(865)	(994)	(778)	(745)	(433)	(169)	-
Food Supplies		(3,120)	(1,589)	(1,755)	(2,363)	(2,444)	(3,332)	(2,305)	(2,920)	(2,218)	(8,021)	(7,312)	(32,755)	(51,589)	(26,422)	(33,352)	(1,866)	(1,531)	(201,638)
Purchased Services		(935)	(935)	(1,035)	(1,435)	(585)	(1,085)	(1,767)	(585)	(585)	(2,667)	(1,305)	(4,545)	(1,170)	(995)	(1,627)	(610)	-	(31,725)
Other Supplies & Equipment		(6,608)	(3,561)	(4,098)	(4,123)	(4,033)	(5,521)	(4,863)	(5,244)	(3,571)	(7,822)	(5,140)	(6,067)	(6,257)	(2,783)	(5,853)	(588)	(1,290)	(31,526)
Total Expense		(24,557)	(20,640)	(17,913)	(19,906)	(17,068)	(25,326)	(18,382)	(20,986)	(17,929)	(55,980)	(33,313)	(70,820)	(86,385)	(50,620)	(59,579)	(9,961)	(13,789)	(375,265)
Net Income		31,169	6,046	14,162	17,482	19,031	18,205	17,965	16,665	25,074	28,896	35,642	37,442	29,969	13,442	21,908	796	(2,395)	(362,347)
Total Rev / Exp																		907,574	(938,422)
Total Net Inc																		(30,848)	

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		(51,677)	(49,603)	(35,745)	(38,805)	(37,766)	(50,576)	(34,909)	(41,963)	(40,250)	(89,008)	(69,633)	(84,275)	(98,731)	(88,907)	(68,448)	(25,093)	(36,708)	560,105
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)	-	12,221
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)	(312,323)
Total Expense		(86,121)	(150,871)	(66,259)	(62,504)	(71,596)	(91,613)	(63,213)	(78,453)	(69,640)	(156,269)	(130,253)	(275,965)	(339,981)	(212,160)	(203,347)	(39,424)	(48,523)	(1,924,117)
Net Income		98,809	(89,228)	26,206	60,782	82,512	62,495	60,073	75,655	84,468	121,126	116,320	124,717	29,879	3,592	43,226	22,219	13,120	(1,733,176)
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		33%	48%	36%	37%	23%	27%	27%	26%	26%	33%	30%	27%	32%	41%	37%	19%	16%	-
Adult Meal Revenue		274%	39%	50%	34%	25%	31%	21%	34%	19%	30%	14%	26%	27%	43%	86%	17%	5%	1%
Ala Cart Revenue		17%	37%	30%	45%	32%	31%	34%	34%	35%	23%	27%	27%	31%	26%	32%	17%	17%	-
Federal/State Revenue		30%	41%	33%	26%	23%	29%	32%	22%	29%	33%	27%	28%	32%	37%	31%	17%	24%	(1%)
Total Revenue		30%	43%	35%	30%	23%	28%	29%	24%	28%	31%	28%	27%	31%	30%	33%	17%	18%	7%
Salaries & Benefits		27%	29%	30%	30%	26%	30%	27%	28%	28%	41%	27%	32%	27%	22%	26%	26%	29%	(20%)
Employee Meal Benefits		13%	49%	36%	30%	14%	32%	-	27%	31%	36%	26%	31%	30%	24%	29%	29%	13%	-
Food Supplies		35%	25%	26%	32%	24%	28%	28%	24%	28%	24%	22%	22%	25%	26%	33%	31%	29%	32%
Purchased Services		55%	29%	15%	106%	14%	26%	86%	35%	18%	49%	19%	76%	23%	21%	26%	25%	-	(260%)
Other Supplies & Equipment		30%	4%	26%	30%	22%	23%	28%	25%	21%	29%	28%	16%	21%	21%	25%	13%	24%	10%
Total Expense		29%	14%	27%	32%	24%	28%	29%	27%	26%	36%	26%	26%	25%	24%	29%	25%	28%	20%

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



2010-11 Fiscal Year

Percent of year completed 33%

		Beginning Balance		Total	Total		Revenue &	Current Year	Ending Balance
		Sheet Revenue	Recognized	Personnel	Implementation	Grand	Expense	Net Receipts	Sheet Revenue
		(Accr) / Defer	Revenue	Costs	Costs	Total Spend	Balance Test	(Distributions)	(Accr) / Defer
							(should be zero)		
Special Revenue Grants									
GDP	4000	-	-	-	-	-	-	-	-
EIE	1004	-	-	-	-	-	-	-	-
FMS FNBFC	1005	9,634	-	-	-	-	-	-	9,634
Lokheed Martin	1006	-	-	-	-	-	-	-	-
Daniels	1007	-	-	-	-	-	-	-	-
Caring for Colorado	1009	40,400	13,714	-	(13,714)	(13,714)	-	-	26,686
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	C! -	5,069	(5,011)	(58)	(5,069)	-	4,970	(99)
Expelled Students	3183	C! 605	5,698	(5,064)	(633)	(5,698)	-	(0)	(5,093)
Counselor Corp	3192	C! 14,467	55,532	(54,655)	(877)	(55,532)	-	-	(41,065)
At Risk Students	3940	-	-	-	-	-	-	-	-
Title I	4010	C! (127,934)	96,220	(40,217)	(56,004)	(96,220)	-	121,422	(102,732)
IDEA Title VIB	4027	C! (162,189)	639,546	(167,536)	(472,010)	(639,546)	-	156,215	(645,519)
Carl Perkins	4048	C! (7,551)	(63)	-	63	63	-	6,663	(826)
IDEA Title VIB PS	4173	(10,906)	3,989	(3,534)	(454)	(3,989)	-	19,223	4,329
Title IV Safe & Drug Free	4186	C! (9,290)	37	-	(37)	(37)	-	9,016	(311)
Title V	4298	-	-	-	-	-	-	-	-
Title IId Enhance Ed thru tech	4318	C! (3,633)	-	-	-	-	-	-	(340)
Title IIIa English Lang Acquis	4365	C! (14,735)	1,939	-	(1,939)	(1,939)	-	14,670	(2,004)
Title IIa Reading First	4367	C! (66,045)	4,815	(3,818)	(997)	(4,815)	-	64,687	(6,174)
Title II-D ARRA	4386	(2,781)	(364)	-	364	364	-	2,417	-
TITLE I-A-ARRA	4389	C! (65,626)	210	-	(210)	(210)	-	65,291	(545)
ARRA IDEA B	4391	C! (604,660)	131,466	(54,965)	(76,501)	(131,466)	-	604,660	(131,466)
ARRA PRESCH IDEA B	4392	(12,127)	7,134	(6,910)	(224)	(7,134)	-	47,432	28,171
REMS	5184	-	-	-	-	-	-	-	-
STEM	5215	C! (9,073)	1,622	-	(1,622)	(1,622)	-	8,678	(2,017)
SCHOOL IMPROVE PROG	5377	C! (42,133)	29,960	(8,081)	(21,879)	(29,960)	-	6,828	(65,265)
Swap Risk WkComp	6126	C! (13,657)	21,286	(19,597)	(1,689)	(21,286)	-	28,023	(6,921)
STEM 2010-11	6215	C! -	25,586	(4,002)	(21,585)	(25,586)	-	23,226	(2,360)
Title VB Charter Startup	6282	-	-	-	-	-	-	40,236	-
NBCT Stipend	6397	-	-	-	-	-	-	-	-
DODEA-AIM	7030	C! (185,873)	123,237	(58,213)	(65,024)	(123,237)	-	161,426	(147,684)
TITLE III-SAI Engl Lang Acq	7365	C! -	22,424	-	(22,424)	(22,424)	-	-	(22,424)
Medicaid	9003	C! 506	36,551	(29,871)	(6,680)	(36,551)	-	(77,601)	(113,646)
Dept of Defense	9005	-	-	-	-	-	-	-	-
Combined Grant Results		(1,257,785)	1,235,289	(461,473)	(773,816)	(1,235,289)	-	1,312,416	(1,217,601)
Fund 22 Accrued		(1,338,212)	1,206,826	(456,463)	(750,363)	(1,206,826)	-	1,302,512	(1,263,891)
Fund 26 Deferred		80,428	28,464	(5,011)	(23,453)	(28,464)	-	9,904	46,290
Combined		(1,257,785)	1,235,289	(461,473)	(773,816)	(1,235,289)	-	1,312,416	(1,217,601)

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



2010-11 Fiscal Year

Percent of year completed 33%

		Beginning Balance		Total	Total		Revenue &	Current Year	Ending Balance
		Sheet Revenue	Recognized	Personnel	Implementation	Grand	Expense	Net Receipts	Sheet Revenue
		(Accr) / Defer	Revenue	Costs	Costs	Total Spend	Balance Test	(Distributions)	(Accr) / Defer
Special Revenue Grants Budget							(should be zero)		
GDP	4000	-	1,685,746.32	(1,183,813)	(501,933)	(1,685,746.32)	-	1,685,746	-
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	10,304	-	(10,304)	(10,304)	-	-	-
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	(273,130)	(280,228)	(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	-	(42,230)	(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	-	(105,662)	(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	(311,456)	(418,627)	(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	(3,570,359)	(3,429,641)	(7,000,000)	-	8,257,785	-
Fund 22	Accrued	(1,338,212)	6,940,850	(3,567,459)	(3,373,391)	(6,940,850)	-	6,577,738	-
Fund 26	Deferred	80,428	59,150	(2,900)	(56,250)	(59,150)	-	1,680,047	-
Combined		(1,257,785)	7,000,000	(3,570,359)	(3,429,641)	(7,000,000)	-	8,257,785	-

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



2010-11 Fiscal Year

Percent of year completed 33%

		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	-	1,685,746	(1,183,813)	(501,933)	(1,685,746)	-	1,685,746	-
EIE	1004	-	-	-	-	-	-	-	-
FMS FNBFC	1005	-	-	-	-	-	-	(9,634)	(9,634)
Lokheed Martin	1006	-	-	-	-	-	-	-	-
Daniels	1007	-	-	-	-	-	-	-	-
Caring for Colorado	1009	-	26,686	-	(26,686)	(26,686)	-	(0)	(26,686)
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	-	1,718	-	(1,718)	(1,718)	-	-	(1,718)
Project Lead the Way-201005	1036	-	2,500	-	(2,500)	(2,500)	-	-	(2,500)
Stipend Reimbursements	1099	-	(5,069)	5,011	58	5,069	-	(4,970)	99
Expelled Students	3183	CI	67,802	(32,236)	(35,567)	(67,802)	-	72,895	5,093
Counselor Corp	3192	CI	115,015	(96,336)	(18,679)	(115,015)	-	156,080	41,065
At Risk Students	3940	-	-	-	-	-	-	-	-
Title I	4010	CI	457,138	(232,913)	(224,225)	(457,138)	-	559,870	102,732
IDEA Title VIB	4027	CI	1,404,229	(690,548)	(713,681)	(1,404,229)	-	2,049,749	645,519
Carl Perkins	4048	CI	42,293	-	(42,293)	(42,293)	-	43,118	826
IDEA Title VIB PS	4173	-	26,671	(10,966)	(15,706)	(26,671)	-	22,343	(4,329)
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	37,225	(7,000)	(30,225)	(37,225)	-	39,229	2,004
Title II	4367	CI	204,285	(50,457)	(153,828)	(204,285)	-	210,458	6,174
Title II-D ARRA	4386	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	CI	105,452	-	(105,452)	(105,452)	-	105,997	545
ARRA IDEA B	4391	CI	746,180	(426,392)	(319,788)	(746,180)	-	877,646	131,466
ARRA IDEA B	4391	-	57,874	(37,936)	(19,938)	(57,874)	-	29,703	(28,171)
REMS	5184	-	-	-	-	-	-	-	-
STEM	5215	CI	(1,622)	-	1,622	1,622	-	395	2,017
SCHOOL IMPROVE PROG	5377	CI	71,902	(34,819)	(37,083)	(71,902)	-	137,167	65,265
Swap Risk WkComp	6126	CI	64,929	(60,318)	(4,611)	(64,929)	-	71,850	6,921
STEM 2010-11	6215	-	-	-	-	-	-	-	-
Title VB Charter Startup	6282	-	-	-	-	-	-	-	-
NBCT Stipend	6397	-	-	-	-	-	-	-	-
DODEA-AIM	7030	CI	606,846	(253,243)	(353,603)	(606,846)	-	754,530	147,684
TITLE III-SAI	7365	CI	-	-	-	-	-	22,424	22,424
Medicaid	9003	CI	(36,551)	29,871	6,680	36,551	-	77,095	113,646
Dept of Defense	9005	-	-	-	-	-	-	-	-
Combined Grant Results		-	5,692,335	(3,084,997)	(2,607,338)	(5,692,335)	-	6,907,575	1,215,241
		-	(12,310)	23,009	40,400	12,310	-	-	-
Fund 22	Accrued	-	5,734,024	(3,110,997)	(2,623,027.44)	(5,734,024.21)	-	5,237,433	1,334,366
Fund 26	Deferred	-	30,686	2,111	(32,797)	(30,686)	-	1,670,143	(119,125)
Combined		-	5,764,711	(3,108,886)	(2,655,825)	(5,764,711)	-	6,907,575	1,215,241

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



2010-11 Fiscal Year

Percent of year completed 33%

		Beginning Balance		Total	Total		Revenue &	Current Year	Ending Balance
		Sheet Revenue	Recognized	Personnel	Implementation	Grand	Expense	Net Receipts	Sheet Revenue
		(Accr) / Defer	Revenue	Costs	Costs	Total Spend	Balance Test	(Distributions)	(Accr) / Defer
Other Designated Funding									
CVA Fund 10	3120	-	66,660	(296,703)	(69,836)	(366,539)	(299,879)		-
ECEA Fund 10	3130	-	1,929,542	(3,607,591)	(136,169)	(3,743,760)	(1,814,218)		
ELPA Fund 10	3140	-	-	(219,271)	(1,941)	(221,213)	(221,213)		
G&T Fund 10	3150	-	78,770	(140,563)	(639)	(141,202)	(62,432)		
Transportation 10	3160	-	773,084	(975,455)	(1,187,693)	(2,163,148)	(1,390,065)		
DOE ImpAid 10	4041	-	-	-	-	-	-		
DOD ROTC 10	9001	-	32,369	(127,439)	(498)	(127,937)	(95,567)		
DOD ImpAid 10	9005	-	186,302	-	-	-	186,302		
CPP Fund 19	3141	73,157	134,786	(102,303)	(22,558)	(124,862)	9,924	144,710	83,081
State NutrMatch 51	3161	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(918)	-	-	-	(918)	(918)	-
K-2 Reduced 51	3169	-	(2,804)	-	-	-	(2,804)	(2,804)	-
Commodities 51	4550	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(19,465)	-	-	-	(19,465)	(19,465)	-
FR Lunch 51	4555	-	(302,023)	-	-	-	(302,023)	(302,023)	-
Other Designated Funding Budget									
CVA Fund 10	3120	-	250,000	(718,957)	(495,123)	(1,214,080)	(964,080)		-
ECEA Fund 10	3130	-	1,964,287	(9,253,860)	(743,243)	(9,997,103)	(8,032,816)		
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	(975,455)	(1,187,693)	(2,163,148)	(1,438,148)		
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	(422,254)	(425,287)	(847,541)	(664,201)		-
ECEA Fund 10	3130	-	34,745	(5,646,269)	(607,074)	(6,253,343)	(6,218,598)		
ELPA Fund 10	3140	-	60,000	(411,372)	(8,689)	(420,060)	(360,060)		
G&T Fund 10	3150	-	46,230	(234,052)	(38,080)	(272,132)	(225,902)		
Transportation 10	3160	-	(48,084)	-	-	-	(48,084)		
DOE ImpAid 10	4041	-	550,000	-	-	-	550,000		
DOD ROTC 10	9001	-	(32,369)	(243,288)	(1,703)	(244,991)	(277,361)		
DOD ImpAid 10	9005	-	(186,302)	-	-	-	(186,302)		
CPP Fund 19	3141	-	269,571	(256,097)	(142,036)	(398,132)	(128,561)	141,010	(128,561)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(3,533)	-	-	-	(3,533)	(3,533)	-
K-2 Reduced 51	3169	-	(7,709)	-	-	-	(7,709)	(7,709)	-
Commodities 51	4550	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(66,783)	-	-	-	(66,783)	(66,783)	-
FR Lunch 51	4555	-	(724,898)	-	-	-	(724,898)	(724,898)	-

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



2010-11 Fiscal Year
 Percent of year completed 33%

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	(3,607,591)	(136,169)	(3,743,760)	(1,814,218)	
Programs				(558,298)	(68,947)	(627,245)	(627,245)	
Alternative Ed	0090	-	-	-	(18,354)	(18,354)	(18,354)	
Technical Ed	1600	-	-	-	-	-	-	
General	1700	-	-	(1,883,555)	-	(1,883,555)	(1,883,555)	
Adaptive Physical Disability	1710	-	-	(50,051)	(913)	(50,964)	(50,964)	
Speech Path / Language	1771	-	-	(350,805)	(236)	(351,041)	(351,041)	
SWAAAC	1780	-	-	(34,110)	(3,921)	(38,031)	(38,031)	
Preschool	1791	-	-	-	-	-	-	
Elevates	1797	-	-	(9,361)	-	(9,361)	(9,361)	
Summer School	1799	-	-	-	-	-	-	
Social Work / Behavioral S	2113	-	-	(155,572)	(60)	(155,631)	(155,631)	
SWAAAC Admin	2126	-	-	-	-	-	-	
Health Svc / Nurses	2130	-	-	(107,050)	(2,287)	(109,337)	(109,337)	
Psychologist	2140	-	-	(159,078)	(16,777)	(175,855)	(175,855)	
Occupational/Physical Ther	2160	-	-	(92,165)	(2,780)	(94,945)	(94,945)	
Administration	2231	-	-	(207,546)	(9,309)	(216,855)	(216,855)	
Legal	2315	-	-	-	-	-	-	
Workman's Comp	2850	-	-	-	(12,585)	(12,585)	(12,585)	

Grant	Grant Code							
IDEA Title VIB 22	4027	(162,189)	639,546	(167,536)	(472,010)	(639,546)	-	156,215
Programs				(122,051)	(401,092)	(523,142)	(523,142)	
General	1700	-	-	-	-	-	-	
Administration	2231	-	-	(45,485)	(70,320)	(115,805)	(115,805)	
Workman's Comp	2850	-	-	-	(598)	(598)	(598)	

Grant	Grant Code							
IDEA Title VIB PS 22	4173	(10,906)	3,989	(3,534)	(454)	(3,989)	-	19,223
Programs				(3,534)	(449)	(3,984)	(3,984)	
Preschool	1791	-	-	-	-	-	-	
Workman's Comp	2850	-	-	-	(5)	(5)	(5)	

Consolidated Multi-Fund Programs

Programs								
General	1700	-	-	-	(18,354)	(18,354)	(18,354)	
Preschool	1791	-	-	-	-	-	-	
Administration	2231	-	-	(253,031)	(79,629)	(332,660)	(332,660)	
Workman's Comp	2850	-	-	-	(13,189)	(13,189)	(13,189)	

Grand Total Consolidated			2,573,077	(3,778,661)	(608,633)	(4,387,294)	(1,814,218)	175,438	(641,191)
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Falcon School District 49
District Financial Summary
Grant Accounting Review
October 31, 2010



2010-11 Fiscal Year
 Percent of year completed 33%

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)	(743,243)	(9,997,103)	(8,032,816)
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)	(3,446)	(310,396)	(310,396)
SWAAAC Admin	2126	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(321,327)	(10,012)	(331,339)	(331,339)
Psychologist	2140	-	-	(435,015)	(59,899)	(494,914)	(494,914)
Occupational/Physical Ther	2160	-	-	(194,031)	(36,356)	(230,387)	(230,387)
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)	(885,437)	(1,547,823)	(1,547,823)
General	1700	-	-	-	-	-	-
Administration	2231	-	-	(195,698)	(300,254)	(495,952)	(495,952)
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)	(399,674)	(1,056,673)	(1,056,673)
Workman's Comp	2850	-	-	-	(57,261)	(57,261)	(57,261)

Grand Total Consolidated			4,038,722	(10,126,444)	(1,945,094)	(12,071,538)	(8,032,816)	2,247,529	-
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Falcon School District 49
District Financial Summary
Grant Accounting Review
October 31, 2010



2010-11 Fiscal Year
 Percent of year completed 33%

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)	5,646,269	607,074	6,253,343	6,218,598	
Programs				(150,027)	233,130	83,103	83,103	
Alternative Ed	0090	-	-	-	35,158	35,158	35,158	
Technical Ed	1600	-	-	-	950	950	950	
General	1700	-	-	4,037,065	-	4,037,065	4,037,065	
Adaptive Physical Disability	1710	-	-	106,209	7,307	113,516	113,516	
Speech Path / Language	1771	-	-	539,863	101,952	641,815	641,815	
SWAAAC	1780	-	-	23,297	4,579	27,876	27,876	
Preschool	1791	-	-	-	-	-	-	
Elevates	1797	-	-	92,649	-	92,649	92,649	
Summer School	1799	-	-	-	-	-	-	
Social Work / Behavioral S	2113	-	-	151,378	3,387	154,765	154,765	
SWAAAC Admin	2126	-	-	-	-	-	-	
Health Svc / Nurses	2130	-	-	214,277	7,725	222,002	222,002	
Psychologist	2140	-	-	275,937	43,122	319,059	319,059	
Occupational/Physical Ther	2160	-	-	101,866	33,576	135,442	135,442	
Administration	2231	-	-	253,755	90,111	343,866	343,866	
Legal	2315	-	-	-	1,402	1,402	1,402	
Workman's Comp	2850	-	-	-	44,676	44,676	44,676	

Grant	Grant Code							
IDEA Title VIB 22	4027	-	(1,404,229)	690,548	713,681	1,404,229	-	(2,049,749)
Programs				540,335	484,346	1,024,681	1,024,681	(645,519)
General	1700	-	-	-	-	-	-	
Administration	2231	-	-	150,213	229,934	380,147	380,147	
Workman's Comp	2850	-	-	-	(598)	(598)	(598)	

Grant	Grant Code							
IDEA Title VIB PS 22	4173	-	(26,671)	10,966	15,706	26,671	-	(22,343)
Programs				10,966	15,711	26,676	26,676	4,329
Preschool	1791	-	-	-	-	-	-	
Workman's Comp	2850	-	-	-	(5)	(5)	(5)	

Consolidated Multi-Fund Programs

Programs							
General	1700	-	-	-	35,158	35,158	35,158
Preschool	1791	-	-	-	-	-	-
Administration	2231	-	-	403,968	320,045	724,013	724,013
Workman's Comp	2850	-	-	-	44,072	44,072	44,072

Grand Total Consolidated | (1,465,645) | 6,347,783 | 1,336,461 | 7,684,244 | **6,218,598**