

**MAPLETON PUBLIC SCHOOLS
ADAMS COUNTY SCHOOL DISTRICT NO 1
REVENUES & EXPENDITURES**

GENERAL FUND

	Period* <u>Dec 1-Dec 31</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
REVENUES			
Total Local Revenue	465,506	331,351	17,384,270
Total Intermediate Revenue	0	1,599	0
Total County Revenue	0	0	0
Total State Revenue	3,719,838	19,590,436	36,888,919
Total Federal Revenue	0	327,081	1,414,458
Total Transfers	1,768,164	309,958	(4,601,115)
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>5,953,508</u>	<u>20,560,424</u>	<u>51,086,532</u>
EXPENDITURES			
Total Salaries	2,385,698	14,566,689	28,740,984
Total Benefits	580,268	3,560,025	7,014,871
Total Purchased Professional Services	132,796	551,654	2,014,112
Total Purchased Property Services	26,893	519,235	973,112
Total Other Purchased Services	789,204	4,397,347	9,115,561
Supplies & Materials	76,982	1,245,149	3,349,630
Property	2,645	36,841	96,134
Other Objects	1,491	37,584	4,955,548
Other Uses of Funds	30,000	30,000	37,000
Other	0	0	10,750
Total General Fund Expenditures	<u>4,025,976</u>	<u>24,944,524</u>	<u>56,307,702</u>
Beginning Fund Balance		6,765,666	
Fund Balance Year to Date		2,381,567	

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2010

*** Based on Original FY 2011 Budget

**MAPLETON PUBLIC SCHOOLS
ADAMS COUNTY SCHOOL DISTRICT NO 1
REVENUES & EXPENDITURES**

GENERAL FUND

	Percent of 2010-2011	Prior Year to Date 2009-2010	Percent of 2009-2010
REVENUES			
Total Local Revenue	1.91%	1,124,609	6.55%
Total Intermediate Revenue	0.00%	2,350	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	53.11%	13,978,384	51.68%
Total Federal Revenue	23.12%	0	0.00%
Total Transfers	-6.74%	0	0.00%
Total Loan Revenue	0.00%	2,525,000	0.00%
Total General Fund Revenue	40.25%	17,630,343	39.52%
EXPENDITURES			
Total Salaries	50.68%	13,911,326	49.02%
Total Benefits	50.75%	3,373,267	47.14%
Total Purchased Professional Services	27.39%	591,390	30.62%
Total Purchased Property Services	53.36%	499,890	51.23%
Total Other Purchased Services	48.24%	336,529	38.92%
Supplies & Materials	37.17%	1,346,221	41.67%
Property	38.32%	57,679	51.65%
Other Objects	0.76%	22,436	0.36%
Other Uses of Funds	81.08%	32,500	100.00%
Other	0.00%	10,750	0.00%
Total General Fund Expenditures	44.30%	20,181,988	41.26%

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OTHER FUNDS

	Period* <u>Dec 1-Dec 31</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
REVENUES			
CPP/Preschool Fund	0	99,368	1,228,987
Governmental Grants Fund	32,854	839,176	2,876,148
Capital Reserve Fund	38,431	1,220,688	2,455,320
Insurance Reserve Fund	0	542,248	541,290
Bond Redemption Fund	24,435	85,759	1,717,547
Food Service Fund	190,826	972,867	2,146,454
Total Revenue, Other Funds	<u>286,546</u>	<u>3,760,107</u>	<u>10,965,746</u>
EXPENDITURES			
CPP/Preschool Fund	98,841	611,056	1,118,919
Governmental Grants Fund	268,478	1,580,707	3,091,673
Capital Reserve Fund	120,850	1,442,358	3,205,320
Insurance Reserve Fund	3,996	498,052	577,550
Bond Redemption Fund	0	500	2,959,115
Food Service Fund	150,611	956,442	2,146,454
Total Expenditures, Other Funds	<u>642,776</u>	<u>5,089,115</u>	<u>13,099,031</u>

* Revenue and Expenditures for the month.
 **Revenue and Expenditures from July 1, 2010
 *** Based on Original FY 2011 Budget

**MAPLETON PUBLIC SCHOOLS
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REVENUES & EXPENDITURES**

OTHER FUNDS

	<u>Percent of 2010-2011</u>	<u>Prior Year to Date 2009-2010</u>	<u>Percent of 2009-2010</u>
REVENUES			
CPP/Preschool Fund	8.09%	0	0.00%
Governmental Grants Fund	29.18%	1,036,159	21.95%
Capital Reserve Fund	49.72%	983,688	31.95%
Insurance Reserve Fund	100.18%	461,943	97.38%
Bond Redemption Fund	4.99%	181,726	10.58%
Food Service Fund	45.32%	912,907	42.33%
Total Revenue, Other Funds	<u>34.29%</u>	<u>3,576,423</u>	<u>26.28%</u>
 EXPENDITURES			
CPP/Preschool Fund	54.61%	627,436	43.65%
Governmental Grants Fund	51.13%	1,978,859	41.71%
Capital Reserve Fund	45.00%	1,039,507	29.69%
Insurance Reserve Fund	86.24%	436,072	87.72%
Bond Redemption Fund	0.02%	1,373,413	46.46%
Food Service Fund	44.56%	787,511	36.51%
Total General Fund Expenditures	<u>38.85%</u>	<u>6,242,798</u>	<u>40.82%</u>

**MAPLETON PUBLIC SCHOOLS
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REVENUES & EXPENDITURES**

NEW AMERICA CHARTER

	Period* <u>Nov 1-Nov 30</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>	Percent of <u>2010-2011</u>
Beginning Fund Balance			111,425	
REVENUES				
Per Pupil Funding	278,469	1,392,346	3,268,632	42.60%
At Risk Funding	0	0	81,265	0.00%
Risk/Cap Reserve	13,172	65,860	158,065	41.67%
Cap Reserve Grant Revenue	3,565	14,262	45,955	31.03%
ELPA	0	0	14,076	0.00%
Misc Rev	156	223		
Total Revenue	<u>295,363</u>	<u>1,472,691</u>	<u>3,679,418</u>	<u>40.03%</u>
EXPENDITURES				
Salaries	96,445	455,633	1,317,818	34.57%
Benefits	27,859	121,234	358,270	33.84%
Purchased Services	118,312	658,294	1,680,417	39.17%
Supplies & Materials	15,177	67,357	107,000	62.95%
Equipment	1,438	23,347	50,000	46.69%
Other	5,392	9,403	165,913	5.67%
Total Expenditures	<u>264,623</u>	<u>1,335,269</u>	<u>3,679,418</u>	<u>36.29%</u>

* The charter has a 25 day grace period for reporting

**Revenue and Expenditures from July 1, 2010

*** Based on Original FY 2011 Budget