

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

GENERAL FUND

	Period*	Year to Date**	Budget***
	<u>May 1-May 31</u>	<u>2009-2010</u>	<u>2009-2010</u>
REVENUES			
Total Local Revenue	6,193,959	12,975,945	17,171,660
Total Intermediate Revenue	(89)	2,262	0
Total County Revenue	0	0	0
Total State Revenue	2,221,860	25,077,358	27,048,233
Total Federal Revenue	30,035	704,707	1,504,743
Total Transfers to CPP	0	(1,114,150)	(1,114,150)
Total Loan Revenue	0	2,525,000	0
 Total General Fund Revenue	 <u>8,445,765</u>	 <u>40,171,122</u>	 <u>44,610,486</u>
EXPENDITURES			
Total Salaries	2,515,261	25,803,141	28,339,614
Total Benefits	627,900	6,305,153	7,153,690
Total Purchased Professional Services	141,985	1,270,252	1,948,948
Total Purchased Property Services	33,057	659,806	974,294
Total Other Purchased Services	87,159	621,072	863,060
Supplies & Materials	192,065	2,376,569	3,237,811
Property	1,104	88,579	112,345
Other Objects	7,557	39,075	6,227,952
Other Uses of Funds	0	32,500	32,500
Other	0	10,750	21,500
 Total General Fund Expenditures	 <u>3,606,088</u>	 <u>37,206,897</u>	 <u>48,911,714</u>
 Beginning Fund Balance		 9,143,729	
Fund Balance Year to Date		12,672,297	

* Revenue and Expenditures for the month.
 **Revenue and Expenditures from July 1, 2009
 *** Based on Supplemental 2 FY10 Budget

**MAPLETON PUBLIC SCHOOLS
ADAMS COUNTY SCHOOL DISTRICT NO 1
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GENERAL FUND

	Percent of <u>2009-2010</u>	Prior Year to Date <u>2008-2009</u>	Percent of <u>2008-2009</u>
REVENUES			
Total Local Revenue	75.57%	8,297,806	56.54%
Total Intermediate Revenue	0.00%	0	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	92.71%	23,902,688	92.03%
Total Federal Revenue	46.83%	0	0.00%
Total Transfers to CPP	100.00%	0	0.00%
Total Loan Revenue	0.00%	2,020,000	0.00%
Total General Fund Revenue	<u>90.05%</u>	<u>34,220,494</u>	<u>86.49%</u>
EXPENDITURES			
Total Salaries	91.05%	24,934,984	90.95%
Total Benefits	88.14%	5,796,646	89.96%
Total Purchased Professional Services	65.18%	1,239,795	70.59%
Total Purchased Property Services	67.72%	755,642	77.48%
Total Other Purchased Services	71.96%	808,734	62.24%
Supplies & Materials	73.40%	2,200,918	74.19%
Property	78.85%	71,522	67.30%
Other Objects	0.63%	39,086	1.35%
Other Uses of Funds	100.00%	27,500	100.00%
Other	50.00%	0	0.00%
Total General Fund Expenditures	<u>76.07%</u>	<u>35,874,827</u>	<u>81.72%</u>

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OTHER FUNDS

	Period* <u>May 1-May 31</u>	Year to Date** <u>2009-2010</u>	Budget*** <u>2009-2010</u>
REVENUES			
CPP/Preschool Fund	198,570	1,412,015	1,461,445
Governmental Grants Fund	367,699	3,060,840	4,721,376
Capital Reserve Fund	(167,375)	2,966,082	3,079,275
Insurance Reserve Fund	0	490,800	474,350
Bond Redemption Fund	603,771	1,410,782	1,718,075
Food Service Fund	214,794	2,017,278	2,156,775
Total Revenue, Other Funds	<u>1,217,458</u>	<u>11,357,797</u>	<u>13,611,296</u>
EXPENDITURES			
CPP/Preschool Fund	102,801	1,130,449	1,437,505
Governmental Grants Fund	380,251	3,560,841	4,744,796
Capital Reserve Fund	174,531	2,125,025	3,500,852
Insurance Reserve Fund	4,277	456,546	497,140
Bond Redemption Fund	0	1,373,413	2,956,175
Food Service Fund	143,980	1,549,856	2,156,775
Total Expenditures, Other Funds	<u>805,839</u>	<u>10,196,130</u>	<u>15,293,243</u>

* Revenue and Expenditures for the month.
 **Revenue and Expenditures from July 1, 2009
 *** Based on Supplemental 2 FY10 Budget

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OTHER FUNDS

	<u>Percent of 2009-2010</u>	<u>Prior Year to Date 2008-2009</u>	<u>Percent of 2008-2009</u>
REVENUES			
CPP/Preschool Fund	96.62%	0	0.00%
Governmental Grants Fund	64.83%	2,278,320	52.40%
Capital Reserve Fund	96.32%	1,551,865	62.37%
Insurance Reserve Fund	103.47%	445,592	93.94%
Bond Redemption Fund	82.11%	898,123	50.70%
Food Service Fund	93.53%	1,996,311	104.29%
Total Revenue, Other Funds	<u>83.44%</u>	<u>7,170,211</u>	<u>58.67%</u>
EXPENDITURES			
CPP/Preschool Fund	78.64%	1,149,431	88.67%
Governmental Grants Fund	75.05%	2,886,390	66.39%
Capital Reserve Fund	60.70%	1,452,348	49.69%
Insurance Reserve Fund	91.83%	462,251	91.87%
Bond Redemption Fund	46.46%	1,354,388	45.75%
Food Service Fund	71.86%	1,564,814	81.75%
Total General Fund Expenditures	<u>66.67%</u>	<u>8,869,622</u>	<u>63.60%</u>