

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

GENERAL FUND

	Period* <u>Sep 1-Sep 30</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
REVENUES			
Total Local Revenue	360,314	(272,688)	17,384,822
Total Intermediate Revenue	1,599	1,599	0
Total County Revenue	0	0	0
Total State Revenue	3,717,356	9,579,742	36,888,919
Total Federal Revenue	31,790	82,030	1,414,458
Total Transfers	(291,641)	(874,924)	(4,601,115)
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>3,819,417</u>	<u>8,515,758</u>	<u>51,087,084</u>
EXPENDITURES			
Total Salaries	2,319,127	7,365,834	28,729,212
Total Benefits	579,285	1,751,781	6,998,216
Total Purchased Professional Services	87,773	153,214	2,020,132
Total Purchased Property Services	107,241	317,662	971,112
Total Other Purchased Services	695,261	2,101,914	8,959,448
Supplies & Materials	471,036	623,340	3,377,100
Property	2,100	13,755	92,658
Other Objects	31,276	32,910	5,111,523
Other Uses of Funds	0	0	37,000
Other	0	0	10,750
Total General Fund Expenditures	<u>4,293,099</u>	<u>12,360,409</u>	<u>56,307,150</u>
Beginning Fund Balance		6,765,666	
Fund Balance Year to Date		2,921,016	

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2010

*** Based on Original FY 2011 Budget
FY 11 BFB are unaudited to date

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

GENERAL FUND

	Percent of <u>2010-2011</u>	Prior Year to Date <u>2009-2010</u>	Percent of <u>2009-2010</u>
REVENUES			
Total Local Revenue	-1.57%	888,494	5.17%
Total Intermediate Revenue	0.00%	2,350	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	25.97%	6,910,238	25.55%
Total Federal Revenue	5.80%	0	0.00%
Total Transfers	19.02%	0	0.00%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>16.67%</u>	<u>7,801,082</u>	<u>17.49%</u>
EXPENDITURES			
Total Salaries	25.64%	6,793,303	23.94%
Total Benefits	25.03%	1,636,920	22.88%
Total Purchased Professional Services	7.58%	235,906	12.21%
Total Purchased Property Services	32.71%	310,128	31.78%
Total Other Purchased Services	23.46%	180,436	20.87%
Supplies & Materials	18.46%	679,988	21.05%
Property	14.84%	30,111	26.96%
Other Objects	0.64%	17,252	0.28%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%	10,750	0.00%
Total General Fund Expenditures	<u>21.95%</u>	<u>9,894,794</u>	<u>20.23%</u>

**MAPLETON PUBLIC SCHOOLS
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OTHER FUNDS

	Period* <u>Sept 1-Sept 30</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
REVENUES			
CPP/Preschool Fund	16	99,335	1,228,987
Governmental Grants Fund	289,364	641,875	3,250,947
Capital Reserve Fund	41,195	601,204	2,455,320
Insurance Reserve Fund	16	541,340	541,290
Bond Redemption Fund	17,077	31,321	1,717,547
Food Service Fund	212,678	343,669	2,125,328
Total Revenue, Other Funds	<u>560,346</u>	<u>2,258,743</u>	<u>11,319,419</u>
EXPENDITURES			
CPP/Preschool Fund	106,985	312,753	1,118,919
Governmental Grants Fund	239,864	757,184	3,062,028
Capital Reserve Fund	247,507	696,277	3,205,320
Insurance Reserve Fund	3,519	487,615	577,550
Bond Redemption Fund	500	500	2,959,115
Food Service Fund	134,092	326,544	2,146,454
Total Expenditures, Other Funds	<u>732,468</u>	<u>2,580,873</u>	<u>13,069,386</u>

* Revenue and Expenditures for the month.
 **Revenue and Expenditures from July 1, 2010
 *** Based on Original FY 2011 Budget
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**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	8.08%	0	0.00%
Governmental Grants Fund	19.74%	1,080,672	22.89%
Capital Reserve Fund	24.49%	428,532	13.92%
Insurance Reserve Fund	100.01%	461,890	97.37%
Bond Redemption Fund	1.82%	157,358	9.16%
Food Service Fund	16.17%	72,082	3.34%
Total Revenue, Other Funds	<u>19.95%</u>	<u>2,200,534</u>	<u>16.17%</u>
 EXPENDITURES			
CPP/Preschool Fund	27.95%	306,943	21.35%
Governmental Grants Fund	24.73%	961,208	20.26%
Capital Reserve Fund	21.72%	488,078	13.94%
Insurance Reserve Fund	84.43%	422,158	84.92%
Bond Redemption Fund	0.02%	500	0.02%
Food Service Fund	15.21%	305,522	14.17%
Total General Fund Expenditures	<u>19.75%</u>	<u>2,484,409</u>	<u>16.25%</u>

**MAPLETON PUBLIC SCHOOLS
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REVENUES & EXPENDITURES**

NEW AMERICA CHARTER

	<u>Period*</u> <u>Aug 1-Aug 31</u>	<u>Year to Date**</u> <u>2010-2011</u>	<u>Budget***</u> <u>2010-2011</u>	<u>Percent of</u> <u>2010-2011</u>
REVENUES				
Per Pupil Funding	278,469	556,938	3,268,632	17.04%
At Risk Funding	0	0	81,265	0.00%
Risk/Cap Reserve	13,172	26,344	158,065	16.67%
Cap Reserve Grant Revenue	3,565	3,565	45,955	7.76%
ELPA	0	0	14,076	0.00%
Total Revenue	<u>295,207</u>	<u>586,848</u>	<u>3,567,993</u>	<u>16.45%</u>
EXPENDITURES				
Salaries	110,415	139,044	1,317,818	10.55%
Benefits	26,045	39,564	358,270	11.04%
Purchased Services	129,882	235,088	1,680,417	13.99%
Supplies & Materials	23,512	27,730	107,000	25.92%
Equipment	3,406	16,510	50,000	33.02%
Other	3,547	3,547	165,913	2.14%
Total Expenditures	<u>296,807</u>	<u>461,483</u>	<u>3,679,418</u>	<u>12.54%</u>

* The charter has a 25 day grace period for reporting

**Revenue and Expenditures from July 1, 2010

*** Based on Original FY 2011 Budget