

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

**GENERAL FUND**

	Period* <u>Feb 1-Feb 28</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
<b>REVENUES</b>			
Total Local Revenue	741,270	1,245,291	16,279,415
Total Intermediate Revenue	0	1,599	1,598
Total County Revenue	0	0	0
Total State Revenue	3,282,262	25,938,303	36,268,036
Total Federal Revenue	504,592	831,673	2,231,141
Total Transfers	(231,836)	(153,713)	(4,234,152)
Total Loan Revenue	0	0	0
<b>Total General Fund Revenue</b>	<u><b>4,296,289</b></u>	<u><b>27,863,153</b></u>	<u><b>50,546,038</b></u>
<b>EXPENDITURES</b>			
Total Salaries	2,291,924	18,687,578	27,660,722
Total Benefits	579,560	4,683,257	6,691,532
Total Purchased Professional Services	5,181	736,834	1,914,360
Total Purchased Property Services	37,609	612,739	1,033,319
Total Other Purchased Services	792,742	5,970,748	9,392,917
Supplies & Materials	238,731	1,722,059	3,472,300
Property	7,028	46,170	100,077
Other Objects	1,860	43,924	6,911,730
Other Uses of Funds	0	30,000	37,000
Other	0	0	10,750
<b>Total General Fund Expenditures</b>	<u><b>3,954,636</b></u>	<u><b>32,533,310</b></u>	<u><b>57,224,708</b></u>
Beginning Fund Balance		6,765,666	
Fund Balance Year to Date		2,095,510	

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2010

\*\*\* Based on Supplemental FY 2011 Budget

**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>
<b>REVENUES</b>			
Total Local Revenue	7.65%	1,980,092	11.53%
Total Intermediate Revenue	0.00%	2,350	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	71.52%	18,458,233	68.24%
Total Federal Revenue	37.28%	429,749	0.00%
Total Transfers	3.63%	0	0.00%
Total Loan Revenue	0.00%	2,525,000	0.00%
<b>Total General Fund Revenue</b>	<u><b>55.12%</b></u>	<u><b>23,395,424</b></u>	<u><b>52.44%</b></u>
<b>EXPENDITURES</b>			
Total Salaries	67.56%	18,540,672	65.34%
Total Benefits	69.99%	4,546,260	63.53%
Total Purchased Professional Services	38.49%	824,031	42.66%
Total Purchased Property Services	59.30%	559,774	57.37%
Total Other Purchased Services	63.57%	369,497	42.74%
Supplies & Materials	49.59%	1,823,884	56.45%
Property	46.13%	60,256	53.96%
Other Objects	0.64%	25,788	0.42%
Other Uses of Funds	81.08%	32,500	100.00%
Other	0.00%	10,750	0.00%
<b>Total General Fund Expenditures</b>	<u><b>56.85%</b></u>	<u><b>26,793,412</b></u>	<u><b>54.78%</b></u>

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**OTHER FUNDS**

	Period* <u>Feb 1-Feb 28</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
<b>REVENUES</b>			
CPP/Preschool Fund	0	144,514	1,409,387
Governmental Grants Fund	256,657	1,620,543	4,702,490
Capital Reserve Fund	37,651	1,590,886	3,062,313
Insurance Reserve Fund	0	542,273	541,290
Bond Redemption Fund	98,634	187,096	3,037,550
Food Service Fund	214,509	1,422,943	2,079,825
Building Fund	32,019,437	32,019,437	66,175,608
<b>Total Revenue, Other Funds</b>	<u><b>32,626,888</b></u>	<u><b>37,527,692</b></u>	<u><b>81,008,463</b></u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	123,120	944,369	1,443,022
Governmental Grants Fund	377,964	2,790,088	4,719,840
Capital Reserve Fund	79,189	1,947,745	3,846,462
Insurance Reserve Fund	3,062	504,699	577,550
Bond Redemption Fund	250	1,396,413	4,511,710
Food Service Fund	162,749	1,251,502	2,146,454
Building Fund	115,000	115,000	66,175,608
<b>Total Expenditures, Other Funds</b>	<u><b>861,334</b></u>	<u><b>8,949,816</b></u>	<u><b>83,420,646</b></u>

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

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**OTHER FUNDS**

	<u>Percent of 2010-2011</u>	<u>Prior Year to Date 2009-2010</u>	<u>Percent of 2009-2010</u>
<b>REVENUES</b>			
CPP/Preschool Fund	10.25%	0	0.00%
Governmental Grants Fund	34.46%	1,562,683	33.10%
Capital Reserve Fund	51.95%	1,801,554	58.51%
Insurance Reserve Fund	100.18%	461,968	97.39%
Bond Redemption Fund	6.16%	230,160	13.40%
Food Service Fund	68.42%	1,340,268	62.14%
Building Fund	48.39%	N/A	N/A
<b>Total Revenue, Other Funds</b>	<u>46.33%</u>	<u>5,396,633</u>	<u>39.65%</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	65.44%	818,311	56.93%
Governmental Grants Fund	59.11%	2,496,243	52.61%
Capital Reserve Fund	50.64%	1,826,773	52.18%
Insurance Reserve Fund	87.39%	446,474	89.81%
Bond Redemption Fund	30.95%	1,373,413	46.46%
Food Service Fund	58.31%	1,103,688	51.17%
Building Fund	0.17%	N/A	N/A
<b>Total General Fund Expenditures</b>	<u>10.73%</u>	<u>8,064,902</u>	<u>52.74%</u>

**MAPLETON PUBLIC SCHOOLS  
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REVENUES & EXPENDITURES**

**NEW AMERICA CHARTER**

	Period* <u>Jan 1-Jan 31</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>	Percent of <u>2010-2011</u>
Beginning Fund Balance			111,425	
<b>REVENUES</b>				
Per Pupil Funding	220,385	1,833,116	3,268,632	56.08%
At Risk Funding	0	0	81,265	0.00%
Risk/Cap Reserve	11,451	88,762	158,065	56.16%
Cap Reserve Grant Revenue	3,565	21,392	45,955	46.55%
ELPA	0	0	14,076	0.00%
Misc Rev	500	723		
<b>Total Revenue</b>	<u>235,901</u>	<u>1,943,993</u>	<u>3,679,418</u>	<u>52.83%</u>
<b>EXPENDITURES</b>				
Salaries	98,032	651,360	1,317,818	49.43%
Benefits	26,097	169,042	358,270	47.18%
Purchased Services	124,893	910,680	1,680,417	54.19%
Supplies & Materials	2,496	88,265	107,000	82.49%
Equipment	120	24,704	50,000	49.41%
Other	1,470	11,712	165,913	7.06%
<b>Total Expenditures</b>	<u>253,108</u>	<u>1,855,764</u>	<u>3,679,418</u>	<u>50.44%</u>

\* The charter has a 25 day grace period for reporting

\*\*Revenue and Expenditures from July 1, 2010

\*\*\* Based on Original FY 2011 Budget