

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

GENERAL FUND

	Period* <u>Mar 1-Mar 28</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
REVENUES			
Total Local Revenue	3,202,049	4,447,367	16,279,415
Total Intermediate Revenue	0	1,599	1,598
Total County Revenue	0	0	0
Total State Revenue	2,973,750	28,912,053	36,268,036
Total Federal Revenue	0	831,673	2,231,141
Total Transfers	(1,384,932)	(1,538,645)	(4,234,152)
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>4,790,867</u>	<u>32,654,047</u>	<u>50,546,038</u>
EXPENDITURES			
Total Salaries	2,026,504	20,714,082	27,777,770
Total Benefits	518,607	5,201,865	6,715,191
Total Purchased Professional Services	154,600	892,858	1,805,075
Total Purchased Property Services	36,225	648,964	1,089,957
Total Other Purchased Services	775,713	6,746,461	9,356,587
Supplies & Materials	150,906	1,884,622	3,423,624
Property	16,982	63,152	102,023
Other Objects	(7,002)	36,922	6,906,730
Other Uses of Funds	0	30,000	37,000
Other	0	0	10,750
Total General Fund Expenditures	<u>3,672,535</u>	<u>36,218,925</u>	<u>57,224,708</u>
Beginning Fund Balance		6,765,666	
Fund Balance Year to Date		3,200,788	

* 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>
REVENUES			
Total Local Revenue	27.32%	6,483,882	37.76%
Total Intermediate Revenue	0.00%	2,350	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	79.72%	20,719,409	76.60%
Total Federal Revenue	37.28%	429,749	0.00%
Total Transfers	36.34%	0	0.00%
Total Loan Revenue	0.00%	2,525,000	0.00%
Total General Fund Revenue	<u>64.60%</u>	<u>30,160,390</u>	<u>67.61%</u>
EXPENDITURES			
Total Salaries	74.57%	20,871,500	73.55%
Total Benefits	77.46%	5,105,713	71.35%
Total Purchased Professional Services	49.46%	1,012,373	52.41%
Total Purchased Property Services	59.54%	589,420	60.41%
Total Other Purchased Services	72.10%	428,409	49.55%
Supplies & Materials	55.05%	1,971,039	61.01%
Property	61.90%	63,172	56.57%
Other Objects	0.53%	29,531	0.48%
Other Uses of Funds	81.08%	32,500	100.00%
Other	0.00%	10,750	0.00%
Total General Fund Expenditures	<u>63.29%</u>	<u>30,114,407</u>	<u>61.57%</u>

**MAPLETON PUBLIC SCHOOLS
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OTHER FUNDS

	Period* <u>Mar 1-Mar 28</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
REVENUES			
CPP/Preschool Fund	1,204,548	1,349,084	1,409,387
Governmental Grants Fund	343,053	1,963,688	5,041,265
Capital Reserve Fund	1,006,337	2,597,253	3,062,313
Insurance Reserve Fund	1,322	543,604	541,290
Bond Redemption Fund	236,243	423,338	3,037,550
Food Service Fund	228,712	1,651,782	2,146,454
Building Fund	0	32,020,564	66,175,608
Total Revenue, Other Funds	<u>3,020,214</u>	<u>40,549,314</u>	<u>81,413,867</u>
EXPENDITURES			
CPP/Preschool Fund	100,927	1,045,296	1,443,022
Governmental Grants Fund	672,697	3,462,788	5,058,615
Capital Reserve Fund	155,399	2,103,145	3,846,462
Insurance Reserve Fund	3,549	508,248	577,550
Bond Redemption Fund	0	1,396,413	4,511,710
Food Service Fund	158,096	1,409,598	2,146,454
Building Fund	82,481	197,481	66,175,608
Total Expenditures, Other Funds	<u>1,173,149</u>	<u>10,122,968</u>	<u>83,759,421</u>

* 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**

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	95.72%	1,213,445	83.03%
Governmental Grants Fund	38.95%	2,347,188	49.71%
Capital Reserve Fund	84.81%	3,061,834	99.43%
Insurance Reserve Fund	100.43%	490,788	103.47%
Bond Redemption Fund	13.94%	781,891	45.51%
Food Service Fund	76.95%	1,572,885	72.93%
Building Fund	48.39%	N/A	N/A
Total Revenue, Other Funds	<u>49.81%</u>	<u>9,468,031</u>	<u>69.56%</u>
EXPENDITURES			
CPP/Preschool Fund	72.44%	926,176	64.43%
Governmental Grants Fund	68.45%	2,815,664	59.34%
Capital Reserve Fund	54.68%	1,883,930	53.81%
Insurance Reserve Fund	88.00%	449,228	90.36%
Bond Redemption Fund	30.95%	1,373,413	46.46%
Food Service Fund	65.67%	1,258,520	58.35%
Building Fund	0.30%	N/A	N/A
Total Expenditures, Other Funds	<u>12.09%</u>	<u>8,706,931</u>	<u>56.93%</u>

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

NEW AMERICA CHARTER

	<u>Period*</u> <u>Feb 1-Feb 28</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>
Beginning Fund Balance			111,425	
REVENUES				
Per Pupil Funding	231,836	2,064,952	3,268,632	63.17%
At Risk Funding	0	0	81,265	0.00%
Risk/Cap Reserve	0	88,762	158,065	56.16%
Cap Reserve Grant Revenue	3,565	24,958	45,955	54.31%
ELPA	0	0	14,076	0.00%
Misc Rev	194	917		
Total Revenue	<u>235,595</u>	<u>2,179,588</u>	<u>3,679,418</u>	<u>59.24%</u>
EXPENDITURES				
Salaries	97,693	749,053	1,317,818	56.84%
Benefits	25,382	194,424	358,270	54.27%
Purchased Services	121,145	1,031,825	1,680,417	61.40%
Supplies & Materials	2,489	90,755	107,000	84.82%
Equipment	0	24,704	50,000	49.41%
Other	0	11,712	165,913	7.06%
Total Expenditures	<u>246,708</u>	<u>2,102,473</u>	<u>3,679,418</u>	<u>57.14%</u>

* The charter has a 25 day grace period for reporting

**Revenue and Expenditures from July 1, 2010

*** Based on Original FY 2011 Budget