

**Mapleton Public Schools  
General Fund  
July - June 2019-20**

	<b>Jul - Jun 2018-19</b>	<b>Budget Percent</b>	<b>Jul - Jun 2019-20</b>	<b>Budget Percent</b>	<b>Adopted Budget 2019-20</b>
<b>Revenues</b>					
Local Revenue	30,950,261	90.81%	33,386,126	97.96%	34,081,309
Intermediate Revenue	5,696	106.66%	4,657	87.19%	5,341
County Revenue	-		-		-
State Revenue	53,635,805	98.77%	57,225,667	105.38%	54,305,321
Federal Revenue	-		-		-
Transfers	(3,856,665)	106.06%	(3,628,263)	99.78%	(3,636,182)
Loan	-		-		-
<b>Total General Fund Revenues</b>	<b>80,735,098</b>	<b>95.26%</b>	<b>86,988,187</b>	<b>102.63%</b>	<b>84,755,789</b>
<b>Expenditures</b>					
Salaries	43,467,604	95.54%	45,104,770	99.14%	45,498,310
Benefits	13,650,858	101.33%	14,463,166	107.36%	13,471,452
Purchased Professional Services	1,876,419	82.20%	1,950,929	85.46%	2,282,727
Purchased Property Services	1,575,724	93.62%	1,630,353	96.86%	1,683,166
Other Purchased Services	1,300,824	86.94%	1,304,088	87.16%	1,496,280
Supplies & Materials	3,626,720	97.37%	2,759,351	74.08%	3,724,745
Property	665,832	125.82%	685,804	129.60%	529,182
Other Objects	(735,719)	-155.62%	(623,144)	-131.81%	472,776
Other Uses of Funds	-		-		-
Connections Academy Expenditures	16,955,099	94.81%	17,942,723	100.33%	17,883,546
<b>Total General Fund Expenditures</b>	<b>82,383,361</b>	<b>94.65%</b>	<b>85,218,040</b>	<b>97.90%</b>	<b>87,042,185</b>
Beginning Fund Balance	9,544,052		7,895,789		7,678,059
Net Change in Fund Balance	(1,648,263)		1,770,147		(2,286,396)
<b>Fund Balance Year to Date</b>	<b>7,895,789</b>	<b>146.44%</b>	<b>9,665,936</b>	<b>179.28%</b>	<b>5,391,663</b>

Mapleton Public Schools  
 Risk Management Fund  
 July - June 2019-20

	Jul - Jun 2018-19	Budget Percent	Jul - Jun 2019-20	Budget Percent	Adopted Budget 2019-20
<b>Revenues</b>					
Local Revenue	81,165	6625.71%	4,354	355.43%	1,225
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Transfers	915,000	84.72%	1,064,569	98.57%	1,080,000
<b>Total Risk Management Fund Revenues</b>	<b>996,165</b>	<b>92.13%</b>	<b>1,068,923</b>	<b>98.86%</b>	<b>1,081,225</b>
<b>Expenditures</b>					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	12	112.73%	6	58.55%	11
Purchased Property Services	9,493	47.46%	6,901	34.51%	20,000
Other Purchased Services	879,377	82.60%	1,064,569	100.00%	1,064,569
Supplies & Materials	-		-		-
Property	-		-		-
Other Objects	-	0.00%	11,518	23.04%	50,000
Other Uses of Funds	-		-		-
<b>Total Risk Management Fund Expenditures</b>	<b>888,882</b>	<b>78.34%</b>	<b>1,082,995</b>	<b>95.45%</b>	<b>1,134,580</b>
Beginning Fund Balance	295,882		403,164		317,823
Net Change in Fund Balance	107,283		(14,072)		(53,355)
<b>Fund Balance Year to Date</b>	<b>403,165</b>	<b>152.44%</b>	<b>389,092</b>	<b>147.12%</b>	<b>264,468</b>

**Mapleton Public Schools  
Colorado Preschool Fund  
July - June 2019-20**

	Jul - Jun 2018-19	Budget Percent	Jul - Jun 2019-20	Budget Percent	Adopted Budget 2019-20
<b>Revenues</b>					
Local Revenue	1,516	0.21%	535,710	74.48%	719,240
Intermediate Revenue	-		-		-
State Revenue	-		4,799		-
Federal Revenue	-		-		-
Transfers	1,841,665	69.97%	2,491,694	94.67%	2,632,018
<b>Total Colorado Preschool Fund Revenues</b>	<b>1,843,181</b>	<b>55.00%</b>	<b>3,032,203</b>	<b>90.48%</b>	<b>3,351,258</b>
<b>Expenditures</b>					
Salaries	1,352,621	54.85%	2,382,248	96.60%	2,466,138
Benefits	383,777	52.77%	714,683	98.28%	727,199
Purchased Professional Services	20,033	40.07%	43,909	87.82%	50,000
Purchased Property Services	-		-		-
Other Purchased Services	196	3.27%	3,510	58.50%	6,000
Supplies & Materials	8,302	11.20%	71,889	96.96%	74,143
Property	-	0.00%	-	0.00%	15,000
Other Objects	9,961	6.49%	10,408	6.78%	153,485
Other Uses of Funds	-		-		-
<b>Total Colorado Preschool Fund Expenditures</b>	<b>1,774,890</b>	<b>50.83%</b>	<b>3,226,646</b>	<b>92.40%</b>	<b>3,491,966</b>
Beginning Fund Balance	206,967		275,258		198,624
Net Change in Fund Balance	68,291		(194,443)		(140,708)
<b>Fund Balance Year to Date</b>	<b>275,258</b>	<b>475.27%</b>	<b>80,815</b>	<b>139.54%</b>	<b>57,916</b>

**Mapleton Public Schools  
Nutrition Services Fund  
July - June 2019-20**

	Jul - Jun 2018-19	Budget Percent	Jul - Jun 2019-20	Budget Percent	Adopted Budget 2019-20
<b>Revenues</b>					
Local Revenue	491,362	116.59%	385,696	91.52%	421,454
Intermediate Revenue	-		-		-
State Revenue	73,123	94.41%	66,200	85.47%	77,450
Federal Revenue	2,219,446	99.57%	2,218,933	99.54%	2,229,125
Transfers	-	0.00%	-	0.00%	45,000
<b>Total Nutrition Services Fund Revenues</b>	<b>2,783,930</b>	<b>100.39%</b>	<b>2,670,828</b>	<b>96.31%</b>	<b>2,773,029</b>
<b>Expenditures</b>					
Salaries	1,050,336	90.98%	1,153,370	99.91%	1,154,406
Benefits	305,993	87.96%	343,492	98.74%	347,872
Purchased Professional Services	52,954	73.58%	47,020	65.34%	71,965
Purchased Property Services	59,632	105.64%	52,166	92.41%	56,451
Other Purchased Services	14,782	109.49%	6,917	51.24%	13,500
Supplies & Materials	1,183,567	96.78%	1,066,910	87.24%	1,222,942
Property	300,618	132.43%	154,053	67.86%	227,000
Other Objects	1,619	0.36%	148,103	32.74%	452,400
Other Uses of Funds	-		-		-
<b>Total Nutrition Services Fund Expenditures</b>	<b>2,969,501</b>	<b>83.73%</b>	<b>2,972,030</b>	<b>83.80%</b>	<b>3,546,536</b>
Beginning Fund Balance	1,793,218		1,607,647		1,151,240
Net Change in Fund Balance	(185,571)		(301,202)		(773,507)
<b>Fund Balance Year to Date</b>	<b>1,607,647</b>	<b>425.60%</b>	<b>1,306,445</b>	<b>345.86%</b>	<b>377,733</b>

**Mapleton Public Schools  
Grants Fund  
July - June 2019-20**

	<b>Jul - Jun 2018-19</b>	<b>Budget Percent</b>	<b>Jul - Jun 2019-20</b>	<b>Budget Percent</b>	<b>Adopted Budget 2019-20</b>
<b>Revenues</b>					
Local Revenue	463,356	48.21%	797,271	82.95%	961,141
Intermediate Revenue	-		-		-
State Revenue	709,403	55.21%	843,370	65.64%	1,284,919
Federal Revenue	4,426,683	64.59%	6,380,915	93.11%	6,853,057
Transfers	-		-		-
<b>Total Grants Fund Revenues</b>	<b>5,599,443</b>	<b>61.54%</b>	<b>8,021,556</b>	<b>88.16%</b>	<b>9,099,118</b>
<b>Expenditures</b>					
Salaries	2,321,996	65.88%	3,424,641	97.16%	3,524,675
Benefits	640,481	71.33%	886,693	98.75%	897,932
Purchased Professional Services	446,939	75.59%	576,593	97.52%	591,242
Purchased Property Services	30,979	3.27%	620,269	65.56%	946,100
Other Purchased Services	429,832	83.57%	303,642	59.04%	514,319
Supplies & Materials	374,888	56.18%	403,508	60.47%	667,282
Property	359,478	37.12%	873,256	90.18%	968,325
Other Objects	994,849	100.57%	932,956	94.31%	989,243
Other Uses of Funds	-		-		-
<b>Total Grants Fund Expenditures</b>	<b>5,599,443</b>	<b>61.54%</b>	<b>8,021,556</b>	<b>88.16%</b>	<b>9,099,118</b>
Beginning Fund Balance	-		-		-
Net Change in Fund Balance	-		-		-
<b>Fund Balance Year to Date</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>N/A</b>	<b>-</b>

Mapleton Public Schools  
Student Activities Fund  
July - June 2019-20

	Jul - Jun 2018-19	Budget Percent	Jul - Jun 2019-20	Budget Percent	Adopted Budget 2019-20
<b>Revenues</b>					
Local Revenue	-	0.00%	241,414	59.94%	402,727
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Transfers	-		-		-
<b>Total Student Activities Fund Revenues</b>	<b>-</b>	<b>0.00%</b>	<b>241,414</b>	<b>59.94%</b>	<b>402,727</b>
<b>Expenditures</b>					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	-		-		-
Purchased Property Services	-	0.00%	5,117	117.88%	4,341
Other Purchased Services	-	0.00%	6,723	44.15%	15,227
Supplies & Materials	-	0.00%	215,665	85.42%	252,478
Property	-		-		-
Other Objects	-	0.00%	185	0.25%	74,438
Other Uses of Funds	-		-		-
<b>Total Student Activities Fund Expenditures</b>	<b>-</b>	<b>0.00%</b>	<b>227,691</b>	<b>65.71%</b>	<b>346,484</b>
Beginning Fund Balance	-		277,618		265,629
Net Change in Fund Balance	-		13,723		56,243
<b>Fund Balance Year to Date</b>	<b>-</b>	<b>0.00%</b>	<b>291,341</b>	<b>90.51%</b>	<b>321,872</b>

**Mapleton Public Schools  
Bond Redemption Fund  
July - June 2019-20**

	Jul - Jun 2018-19	Budget Percent	Jul - Jun 2019-20	Budget Percent	Adopted Budget 2019-20
<b>Revenues</b>					
Local Revenue	13,695,931	82.58%	13,402,382	80.81%	16,584,211
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Other Financing Sources	-		4,175,000		-
<b>Total Bond Redemption Fund Revenues</b>	<b>13,695,931</b>	<b>82.58%</b>	<b>17,577,382</b>	<b>105.99%</b>	<b>16,584,211</b>
<b>Expenditures</b>					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	2,458	37.24%	32,655	494.77%	6,600
Purchased Property Services	-		-		-
Other Purchased Services	-		-		-
Supplies & Materials	-		-		-
Property	-		-		-
Other Objects	6,250,328	82.45%	6,870,445	90.63%	7,580,588
Other Uses of Funds	6,768,373	75.87%	11,466,179	128.52%	8,921,476
<b>Total Bond Redemption Fund Expenditures</b>	<b>13,021,159</b>	<b>78.87%</b>	<b>18,369,279</b>	<b>111.27%</b>	<b>16,508,664</b>
Beginning Fund Balance	10,071,114		10,745,886		10,775,969
Net Change in Fund Balance	674,772		(791,897)		75,547
<b>Fund Balance Year to Date</b>	<b>10,745,886</b>	<b>99.03%</b>	<b>9,953,989</b>	<b>91.73%</b>	<b>10,851,516</b>

**Mapleton Public Schools  
Building Fund  
July - June 2019-20**

	<b>Jul - Jun 2018-19</b>	<b>Budget Percent</b>	<b>Jul - Jun 2019-20</b>	<b>Budget Percent</b>	<b>Adopted Budget 2019-20</b>
<b>Revenues</b>					
Local Revenue	1,297,733	123.52%	642,746	61.18%	1,050,652
Intermediate Revenue	372,396	137.92%	-	0.00%	270,000
State Revenue	3,223,100	23.89%	7,947,535	58.91%	13,492,110
Federal Revenue	-		-		-
Other Financing Sources	8,238,181	25.07%	36,603,327	111.39%	32,861,819
<b>Total Building Fund Revenues</b>	<b>13,131,410</b>	<b>27.54%</b>	<b>45,193,609</b>	<b>94.80%</b>	<b>47,674,581</b>
<b>Expenditures</b>					
Salaries	655,968	102.76%	678,317	106.26%	638,366
Benefits	173,887	100.90%	185,932	107.89%	172,335
Purchased Professional Services	19,838	9.85%	381,926	189.72%	201,315
Purchased Property Services	7,424,581	821.67%	4,698,220	519.95%	903,594
Other Purchased Services	-		-		-
Supplies & Materials	98,426	271.52%	70,365	194.11%	36,250
Property	41,523,465	90.59%	33,233,890	72.51%	45,834,442
Other Objects	(162)		534		-
Other Uses of Funds	-		-		-
<b>Total Building Fund Expenditures</b>	<b>49,896,003</b>	<b>104.41%</b>	<b>39,249,183</b>	<b>82.13%</b>	<b>47,786,302</b>
Beginning Fund Balance	70,985,852		34,221,259		31,190,717
Net Change in Fund Balance	(36,764,592)		5,944,426		(111,721)
<b>Fund Balance Year to Date</b>	<b>34,221,260</b>	<b>110.11%</b>	<b>40,165,685</b>	<b>129.24%</b>	<b>31,078,996</b>



**Mapleton Public Schools  
Capital Reserve Fund  
July - June 2019-20**

	Jul - Jun 2018-19	Budget Percent	Jul - Jun 2019-20	Budget Percent	Adopted Budget 2019-20
<b>Revenues</b>					
Local Revenue	106,188	55.02%	210,179	108.90%	193,000
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Transfers	1,100,000	366.67%	72,000	24.00%	300,000
<b>Total Capital Reserve Fund Revenues</b>	<b>1,206,188</b>	<b>244.66%</b>	<b>282,179</b>	<b>57.24%</b>	<b>493,000</b>
<b>Expenditures</b>					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	5,455	90.92%	5,804	96.73%	6,000
Purchased Property Services	143,686		-		-
Other Purchased Services	-		-		-
Supplies & Materials	-		-		-
Property	478,871	186.58%	65,441	25.50%	256,655
Other Objects	283,416	113.85%	190,589	76.56%	248,936
Other Uses of Funds	513,482	98.49%	521,345	100.00%	521,344
<b>Total Capital Reserve Fund Expenditures</b>	<b>1,424,909</b>	<b>137.95%</b>	<b>783,179</b>	<b>75.82%</b>	<b>1,032,935</b>
Beginning Fund Balance	889,088		670,367		666,792
Net Change in Fund Balance	(218,721)		(501,000)		(539,935)
<b>Fund Balance Year to Date</b>	<b>670,367</b>	<b>528.44%</b>	<b>169,367</b>	<b>133.51%</b>	<b>126,857</b>