

**Mapleton Public Schools
General Fund
July - September 2020-21**

	Jul -Sept 2019-20	Budget Percent	Jul -Sept 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	999,006	3.06%	787,929	2.41%	32,642,925
Intermediate Revenue	4,578	85.71%	3,801	71.16%	5,341
County Revenue	-		-		-
State Revenue	14,558,092	27.30%	15,115,007	28.34%	53,332,600
Federal Revenue	-		-		-
Transfers	(1,544,469)	30.61%	(1,820,401)	36.08%	(5,045,957)
Total General Fund Revenues	14,017,207	17.32%	14,086,336	17.40%	80,934,909
Expenditures					
Salaries	7,027,250	14.91%	7,416,047	15.73%	47,142,120
Benefits	2,064,559	14.08%	2,260,621	15.42%	14,661,491
Purchased Professional Services	400,511	19.45%	431,703	20.97%	2,059,158
Purchased Property Services	609,536	43.96%	678,146	48.91%	1,386,633
Other Purchased Services	229,603	22.31%	208,816	20.29%	1,029,259
Supplies & Materials	657,530	15.60%	1,790,024	42.47%	4,215,191
Property	158,828	36.95%	69,125	16.08%	429,836
Other Objects	19,193	-1.16%	(72,364)	4.36%	(1,657,857)
Other Uses of Funds	-		22,198		-
Connections Academy Expenditures	4,253,207	25.35%	4,293,136	25.58%	16,781,120
Total General Fund Expenditures	15,420,216	17.92%	17,097,452	19.87%	86,046,952
Beginning Fund Balance	7,895,789		9,678,265		7,678,059
Net Change in Fund Balance	(1,403,009)		(3,011,116)		(5,112,043)
Fund Balance Year to Date	6,492,780	253.03%	6,667,149	259.82%	2,566,016

**Mapleton Public Schools
Risk Management Fund
July - September 2020-21**

	Jul -Sept 2019-20	Budget Percent	Jul -Sept 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	105	5.86%	1,394	77.51%	1,799
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Transfers	1,064,569	131.77%	1,228,058	152.00%	807,918
Total Risk Management Fund Revenues	1,064,674	131.49%	1,229,452	151.84%	809,717
Expenditures					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	4	34.18%	-	0.00%	11
Purchased Property Services	1,574	7.87%	-	0.00%	20,000
Other Purchased Services	1,064,569	83.33%	1,285,058	100.59%	1,277,482
Supplies & Materials	-		-		-
Property	-		-		-
Other Objects	-		-		-
Other Uses of Funds	-		-		-
Total Risk Management Fund Expenditures	1,066,147	82.17%	1,285,058	99.04%	1,297,493
Beginning Fund Balance	403,164		848,583		317,823
Net Change in Fund Balance	(1,473)		(55,606)		(487,776)
Fund Balance Year to Date	401,691	-236.35%	792,977	-466.59%	(169,953)

**Mapleton Public Schools
Colorado Preschool Fund
July - September 2020-21**

	Jul -Sept 2019-20	Budget Percent	Jul -Sept 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	80,448	16.05%	62,913	12.55%	501,100
Intermediate Revenue	-		-		-
State Revenue	4,799		-		-
Federal Revenue	-		-		-
Transfers	479,900	15.68%	534,343	17.46%	3,060,673
Total Colorado Preschool Fund Revenues	565,147	15.87%	597,256	16.77%	3,561,773
Expenditures					
Salaries	292,389	11.14%	334,192	12.74%	2,623,649
Benefits	89,061	11.46%	103,993	13.38%	777,007
Purchased Professional Services	6,281	12.79%	4,409	8.98%	49,100
Purchased Property Services	-		-		-
Other Purchased Services	41	0.68%	2	0.04%	6,000
Supplies & Materials	4,728	5.63%	2,689	3.20%	84,017
Property	-	0.00%	-	0.00%	10,000
Other Objects	9,077	75.65%	8,972	74.76%	12,000
Other Uses of Funds	-		-		-
Total Colorado Preschool Fund Expenditures	401,577	11.27%	454,257	12.75%	3,561,773
Beginning Fund Balance	275,258		80,815		198,624
Net Change in Fund Balance	163,570		142,999		-
Fund Balance Year to Date	438,828	220.93%	223,813	112.68%	198,624

**Mapleton Public Schools
Nutrition Services Fund
July - September 2020-21**

	Jul -Sept 2019-20	Budget Percent	Jul -Sept 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	74,303	13.86%	13,116	2.45%	535,930
Intermediate Revenue	-		-		-
State Revenue	10,936	11.06%	-	0.00%	98,850
Federal Revenue	414,808	17.44%	422,368	17.75%	2,379,019
Transfers	-		-		-
Total Nutrition Services Fund Revenues	500,046	16.59%	435,483	14.45%	3,013,799
Expenditures					
Salaries	199,022	16.79%	174,029	14.68%	1,185,384
Benefits	58,910	16.78%	52,798	15.04%	350,973
Purchased Professional Services	32,832	64.86%	32,251	63.71%	50,619
Purchased Property Services	10,492	21.48%	8,886	18.19%	48,836
Other Purchased Services	2,761	25.75%	744	6.94%	10,720
Supplies & Materials	191,164	15.73%	142,140	11.69%	1,215,587
Property	957	210.25%	-	0.00%	455
Other Objects	1,556	0.30%	925	0.18%	526,000
Other Uses of Funds	-		-		-
Total Nutrition Services Fund Expenditures	497,693	14.69%	411,771	12.15%	3,388,574
Beginning Fund Balance	1,607,647		1,306,445		1,151,240
Net Change in Fund Balance	2,353		23,712		(374,775)
Fund Balance Year to Date	1,610,000	207.35%	1,330,157	171.31%	776,465

**Mapleton Public Schools
Grants Fund
July - September 2020-21**

	Jul -Sept 2019-20	Budget Percent	Jul -Sept 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	45,000	100.00%	9,683	21.52%	45,000
Intermediate Revenue	-		-		-
State Revenue	478,850	87.61%	170,350	31.17%	546,580
Federal Revenue	54,038	1.16%	3,578,689	76.97%	4,649,169
Transfers	-		-		-
Total Grants Fund Revenues	577,888	11.03%	3,758,722	71.72%	5,240,749
Expenditures					
Salaries	319,776	17.57%	610,226	33.53%	1,819,770
Benefits	90,380	17.03%	163,809	30.86%	530,794
Purchased Professional Services	65,055	14.63%	119,532	26.88%	444,748
Purchased Property Services	8,484	40.41%	-	0.00%	20,992
Other Purchased Services	22,809	20.46%	2,456	2.20%	111,462
Supplies & Materials	29,434	2.03%	1,055,077	72.72%	1,450,915
Property	-	0.00%	1,722,153	41072.89%	4,193
Other Objects	10,100	1.18%	109,000	12.71%	857,877
Other Uses of Funds	-		-		-
Total Grants Fund Expenditures	546,038	10.42%	3,782,254	72.17%	5,240,749
Beginning Fund Balance	-		-		-
Net Change in Fund Balance	31,850		(23,532)		-
Fund Balance Year to Date	31,850	N/A	(23,532)	N/A	-

**Mapleton Public Schools
Student Activities Fund
July - September 2020-21**

	Jul -Sept 2019-20	Budget Percent	Jul -Sept 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	64,864	26.27%	8,069	3.27%	246,950
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Transfers	-		-		-
Total Student Activities Fund Revenues	64,864	26.27%	8,069	3.27%	246,950
Expenditures					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	-	0.00%	-	0.00%	401
Purchased Property Services	2,191	73.04%	-	0.00%	3,000
Other Purchased Services	230	0.83%	-	0.00%	27,690
Supplies & Materials	31,387	14.57%	2,037	0.95%	215,459
Property	-		-		-
Other Objects	125	31.25%	-	0.00%	400
Other Uses of Funds	-		-		-
Total Student Activities Fund Expenditures	33,933	13.74%	2,037	0.82%	246,950
Beginning Fund Balance	277,618		291,341		265,629
Net Change in Fund Balance	30,931		6,033		-
Fund Balance Year to Date	308,549	116.16%	297,374	111.95%	265,629

**Mapleton Public Schools
Bond Redemption Fund
July - September 2020-21**

	Jul -Sept 2019-20	Budget Percent	Jul -Sept 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	47,776	0.38%	9,030	0.07%	12,472,000
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Other Financing Sources	-		-		-
Total Bond Redemption Fund Revenues	47,776	0.38%	9,030	0.07%	12,472,000
Expenditures					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	605	7.03%	300	3.49%	8,600
Purchased Property Services	-		-		-
Other Purchased Services	-		-		-
Supplies & Materials	-		-		-
Property	-		-		-
Other Objects	-	0.00%	-	0.00%	7,491,782
Other Uses of Funds	-	0.00%	-	0.00%	4,831,960
Total Bond Redemption Fund Expenditures	605	0.00%	300	0.00%	12,332,342
Beginning Fund Balance	10,745,886		9,454,684		10,775,969
Net Change in Fund Balance	47,171		8,730		139,658
Fund Balance Year to Date	10,793,057	98.88%	9,463,414	86.70%	10,915,627

**Mapleton Public Schools
Building Fund
July - September 2020-21**

	Jul -Sept 2019-20	Budget Percent	Jul -Sept 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	156,281		25,452		-
Intermediate Revenue	-		-		-
State Revenue	137,117	1.40%	499,053	5.08%	9,817,582
Federal Revenue	-		-		-
Other Financing Sources	-		-		-
Total Building Fund Revenues	293,398	2.99%	524,505	5.34%	9,817,582
Expenditures					
Salaries	168,087		-		-
Benefits	46,194		-		-
Purchased Professional Services	1,642		10,970		-
Purchased Property Services	1,484,660	19.04%	397,236	5.09%	7,798,035
Other Purchased Services	-		-		-
Supplies & Materials	63,765		69,038		-
Property	3,947,294	12.11%	4,576,740	14.04%	32,599,716
Other Objects	36		-		-
Other Uses of Funds	-		-		-
Total Building Fund Expenditures	5,711,679	14.14%	5,053,984	12.51%	40,397,751
Beginning Fund Balance	34,221,259		40,165,685		31,190,717
Net Change in Fund Balance	(5,418,281)		(4,529,479)		(30,580,169)
Fund Balance Year to Date	28,802,978	4717.56%	35,636,206	5836.76%	610,548

**Mapleton Public Schools
Capital Reserve Fund
July - September 2020-21**

	Jul -Sept 2019-20	Budget Percent	Jul -Sept 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	11,558	40.87%	16,973	60.02%	28,280
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Transfers	-	0.00%	58,000	8.41%	689,590
Total Capital Reserve Fund Revenues	11,558	1.61%	74,973	10.44%	717,870
Expenditures					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	2,902	43.32%	3,265	48.73%	6,700
Purchased Property Services	-		-		-
Other Purchased Services	-		-		-
Supplies & Materials	-		-		-
Property	26,987		-		-
Other Objects	81,207	47.05%	2,757	1.60%	172,615
Other Uses of Funds	60,883	12.64%	62,820	13.05%	481,498
Total Capital Reserve Fund Expenditures	171,979	26.03%	68,842	10.42%	660,813
Beginning Fund Balance	670,367		169,367		666,792
Net Change in Fund Balance	(160,421)		6,131		57,057
Fund Balance Year to Date	509,946	70.45%	175,498	24.25%	723,849