



DISTRICT MISSION

... Guarantee that each student achieves his or her dreams and contributes enthusiastically to his or her community and the world ...

BOARD PURPOSE

Providing highly effective governance for Mapleton's strategic student achievement effort.

CORE ROLES

*Guiding the district through the superintendent
Engaging constituents
Ensuring effective operations and alignment of resources
Monitoring effectiveness
Modeling excellence*

2007-2008

FOCUS AREAS

*Student Achievement
Exceptional Staff
Character Development
Learning Environment
Communication
Community Involvement
Facilities Management
District Image*

BOARD MEMBERS

*Cindy Croisant
Craig Emmert
Patrick Flores
Norma Frank
Carol Yantorno*

SUPERINTENDENT

Charlotte Ciancio

Mapleton Public Schools Board of Education

Regular Meeting
Administration Building

August 14, 2007
6:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. What's Right in Mapleton
6. Public Participation
7. Approval of the June 26, 2007, Board Meeting Minutes
8. Report of the Secretary
9. Consent Agenda
 - 9.1 Personnel Action, Policy GA – Mr. Molinaro
 - 9.2 Finance Report for June, 2007, Policy DIC – Mr. Herman
 - 9.3 Finance Report for July, 2007, Policy DIC – Mr. Herman
10. Focus: Student Achievement
 - 10.1 Instructional Materials Adoption, Policy IF/IG – Mrs. Kapushion
 - 10.2 Instructional Materials Review, Policy IF/IG – Mrs. Kapushion
 - 10.3 Overview of 2007 CSAP and ACT Results – Dr. Kirby
11. Discussion of Next Agenda
12. Superintendent's Comments
13. Board Committee Update
14. School Board Remarks
15. Next Meeting Notification – Tuesday, August 28, 2007
16. Adjournment

Welcome to a meeting of the Mapleton Public School Board of Education!

The board's meeting time is dedicated to addressing Mapleton's mission and top-priority focus areas.

"Public Participation" is an opportunity during the business meeting to present brief comments or pose questions to the board for consideration or follow-up. Each person is asked to limit his or her comments to 3 minutes.

If you are interested in helping Mapleton's efforts, please talk with any member of the district leadership team or call the district office at 303-853-1015. Opportunities abound.

Your participation is desired.

1.0 CALL TO ORDER

President Norma Frank called the regular meeting of the Board of Education – Mapleton Public Schools to order at 6:05 p.m. on Tuesday, June 26, 2007, at the Administration Building.

2.0 ROLL CALL

Norma Frank - President	Present
Cindy Croisant – Vice President	Present
Patrick Flores – Secretary	Present
Craig Emmert – Treasurer	Present
Carol Yantorno – Assistant Secretary/Treasurer	Present

3.0 PLEDGE OF ALLEGIANCE

Mrs. Frank led the Pledge of Allegiance.

4.0 APPROVAL OF AGENDA

MOTION: By Mr. Emmert, seconded by Mrs. Yantorno, to approve the Agenda as presented.

AYES: Ms. Croisant, Mr. Emmert, Mrs. Frank, Mrs. Yantorno, and Mr. Flores
Motion carried 5-0

5.0 WHAT'S RIGHT IN MAPLETON

None

6.0 PUBLIC PARTICIPATION

None

7.0 APPROVAL OF MINUTES

MOTION: By Ms. Croisant, seconded by Mr. Flores, to approve the minutes of the June 12, 2007, Board meeting.

AYES: Ms. Croisant, Mr. Emmert, Mrs. Frank, Mrs. Yantorno, and Mr. Flores
Motion carried 5-0

8.0 REPORT OF THE SECRETARY

None

9.0 CONSENT AGENDA

MOTION: By Mr. Flores, seconded by Mrs. Yantorno, to approve Agenda item 9.1 Personnel Action, as stated on the Board Agenda dated June 26, 2007.

AYES: Ms. Croisant, Mr. Emmert, Mrs. Frank, Mrs. Yantorno, and Mr. Flores
Motion carried 5-0

10.0 FOCUS: EXCEPTIONAL STAFF

10.1 Administrative Assignments

Mr. Molinaro presented the administrative assignments for the 2007-2008 school year.

A detailed list of the recommended administrative assignments is available in the Superintendent's office.

MOTION: By Ms. Croisant, seconded by Mr. Emmert, to approve the administrative assignments as presented at the June 26, 2007, Board meeting.

AYES: Ms. Croisant, Mr. Emmert, Mrs. Frank, Mrs. Yantorno, and Mr. Flores
Motion carried 5-0

11.0 FOCUS: COMMUNICATION

11.1 Resolution for Adoption of Alternative District Name

Mr. Herman said that the District has used the name "Mapleton Public Schools" for the past 19 years. However, the District has never formally authorized or adopted the use of this alternative name.

MOTION: By Mr. Emmert, who read the Resolution, seconded by Ms. Croisant, to accept the Resolution adopting "Mapleton Public Schools" as an official alternative name.

WHEREAS, the Board of Education ("Board") of the Adams County School District No. 1 ("District"), pursuant to Colorado Revised Statutes § 22-32-109(1)(b), has the duty to adopt policies and prescribe rules and regulations necessary and proper for the efficient administration of the District; and

WHEREAS, the District has also been known as and has generated good will and community identity recognition under the name "Mapleton Public Schools," throughout the District, State of Colorado, and Nation; and

WHEREAS, the District's use of the name "Mapleton Public Schools" without prior formal approval of the Board may have generated confusion in the school community and elsewhere; and

WHEREAS, no other person, business, or entity in the State of Colorado currently identifies itself as "Mapleton Public Schools"; and

WHEREAS, the Board has the power to adopt an alternative name for the District for any purpose authorized by law; and

WHEREAS, the Board's desire to adopt the alternative name "Mapleton Public Schools" for the District is not motivated by any purpose not authorized by law.

THEREFORE, BE IT RESOLVED, by the Board as follows:

1. That the name "Mapleton Public Schools" be and hereby is adopted as an alternative name for the District; and
2. That the District may also be known as "Mapleton Public Schools," may conduct its operations under this name, as well as the District's official name, and may use the name "Mapleton Public Schools" interchangeably with the District's official name to refer to or identify the District in all official District materials and correspondence, District events and activities, and District contracts; and

3. That the Superintendent or designee deliver a certified copy of this Resolution to both the Adams County Clerk and Recorder for recording in the records of the County and to the Commissioner of the State of Colorado Department of Education.

Adopted at a regular meeting of the Board this 26th day of June, 2007.

AYES: Ms. Croisant, Mr. Emmert, Mrs. Frank, Mrs. Yantorno, and Mr. Flores
Motion carried 5-0

11.2 Use of Fund Balance Report

Mr. Herman said that Colorado State law states: "If any portion of the beginning fund balance is used to cover expenditures, interfund transfers, or reserves, a specific resolution must be adopted by the local board of education authorizing the use of that portion of the beginning fund balance in the school district's budget. The resolution shall specify at a minimum:

- The amount of the beginning fund balance to be spent under the budget.
- The purpose for which the expenditure is needed.
- The district's plan to ensure the use of beginning fund balance will not lead to an ongoing deficit.

General Fund: A significant portion (\$2,876,100) of the fund balance is used to fund reserves (including reserves formerly held in the CPKP and insurance reserve funds). The district has also budgeted \$30,000 in transfers to the Food Service Fund. The remaining fund balance (\$2,403,800) is distributed throughout the district budget to fund line items in which the actual yearly cost is not certain (utilities, substitute teacher salary/benefits, audit adjustments, maintenance supplies/materials, etc.) It is possible that this entire amount could be expended through the course of FY 2008. District administration will closely monitor the use of fund balance and will, if necessary, recommend budget cuts during FY 2008 to ensure this expenditure does not lead to an ongoing budget deficit.

Capital Reserve Fund: \$299,000 of the Capital Reserve fund balance is used to fund a contingency reserve. The remaining fund balance (\$314,950) is distributed throughout the capital reserve fund budget to fund capital projects throughout the course of the school year. It is possible that this entire amount could be expended through the course of FY 2008. District administration will closely monitor the use of fund balance and will recommend budget cuts during FY 2008 to ensure this expenditure does not lead to an ongoing budget deficit.

Bond Redemption Fund: There is no plan to spend any Bond Redemption fund balance under the current district budget. All of the fund balance is currently used to fund reserves.

Food Service Fund: There is no plan to spend any Food Service fund balance under the current district budget. All of the fund balance is currently used to fund reserves.

MOTION: By Ms. Croisant, seconded by Mr. Flores, that the Mapleton Public School's Board of Education authorizes the use of fund balance as outlined in this report.

AYES: Ms. Croisant, Mr. Emmert, Mrs. Frank, Mrs. Yantorno, and Mr. Flores
Motion carried 5-0

11.3 Fiscal Year 2008 Budget Appropriation Resolution

Mr. Herman reported that The board of education of each school district shall adopt an appropriation resolution at the time it adopts the budget. The appropriation resolution shall specify the amount of money appropriated to each fund; except that the operating reserve authorized by section 22-44-106(2) shall not be subject to appropriation for the fiscal year covered by the budget, and except that the appropriation resolution may, by reference, incorporate the budget as adopted by a board of education for the current fiscal year.

The amounts appropriated to a fund shall not exceed the amount thereof as specified in the adopted budget. (1C.R.S. 22-44-107).

General Fund	\$45,260,800
Governmental Grants Fund.....	\$4,177,900
Bond Redemption Fund	\$2,955,600
Capital Reserve Fund	\$2,496,550
Food Service Fund.....	\$1,796,300
Total FY 2008 Budget Appropriation.....	\$56,687,150

MOTION: By Mrs. Yantorno, seconded by Mr.Emmert, be it resolved by the Board of Education of Mapleton Public Schools, in Adams County, Colorado, that the amounts shown in the schedule presented be appropriated to each fund as specified in the “Adopted Budget” for the ensuing fiscal year beginning July 1, 2007, and ending June 30, 2008.

AYES: Ms. Croisant, Mr. Emmert, Mrs. Frank, Mrs. Yantorno, and Mr. Flores
Motion carried 5-0

12.0 FOCUS: DASHBOARD INDICATORS

12.1 Secondary Grades

Dr. Kirby reported on secondary grades for the second trimester and third quarter. The data indicates that the percentage of 6th-12th grade students making adequate progress for the second trimester and third quarter was 76% across all subject areas and grade levels, which was the same as the first grading period. The percentage of A’s and B’s reported for the second trimester and third quarter was 55%, which was slightly higher than 53% for the first grading period. The percentage of failing grades given during the second trimester and third quarter was 17%, which was the same as for the first grading period. The percentages of grades given that reflect adequate progress in class (A, B, or C) are significantly higher than historical CSAP proficiency rates for all subject areas measured by CSAP. This discrepancy could indicate improved achievement this year, but could also indicate grading standards that are lower than CSAP proficiency standards. Grade data from this year will be compared to CSAP results from this year to assess which of these interpretations apply. *A detailed copy of Dr. Kirby’s report is attached to these minutes.*

12.2 Graduation Progress

Dr. Kirby summarized 9 – 11 graders’ graduation progress based on students’ accumulated total credits. The table summarizes the percentages of Mapleton students who were

reported as falling into the different graduation progress categories at the end of the 2006-2007 school year.

	On Track	Plan Eligible	Not on Track
District	64%	25%	10%
Academy	62%	28%	10%
FREC/Prep	60%	31%	8%
Global	68%	23%	9%
MESA	59%	31%	10%
New Tech	79%	8%	13%

12.3 English Language Proficiency

Dr. Kirby said that English language proficiency is measured by the Colorado English Language Assessment (CELA). The CELA was administered during the month of January 2007 to all identified NEP (non-English proficient) and LEP (limited English proficient) students. All students were assessed individually for the Speaking section of the test. All other sections were administered in small or larger group settings. A total of 1616 students were tested. The table below lists the percentages of Mapleton and Colorado ELL students who fall in the various CELA English language proficiency categories:

	<u>Mapleton</u>	<u>Colorado</u>
Beginning	18	16
Early Intermediate	16	17
Intermediate	24	27
Proficient	31	30
Advanced	4	5
No Score	7	5

Analysis of data from students who took the CELA test in both 2006 and 2007 yields the following additional observations:

- 48% of the students scoring at the Beginning level in 2006 scored higher in 2007.
- 40% of the students scoring at the Early Intermediate level in 2006 scored higher in 2007.
- 38% of the students scoring at the Intermediate level in 2006 scored higher in 2007.

13.0 DISCUSSION OF NEXT AGENDA

Mrs. Frank said that currently on the next Agenda we have New Teacher Orientation update. There are no scheduled public meetings in July.

14.0 SUPERINTENDENT’S COMMENTS

Ms. Ciancio said that the District completed its first year with new schools and the District is already busy preparing for next year. The Administration Building will be open during the summer. Central administrators will balance their vacations to ensure that there are administrators on site during the summer. School and District administrators will be on retreat beginning July 31st. The Denver Post published a wonderful article about the District. The reporter indicated that she would like to do another follow-up article after CSAP results are published.

15.0 BOARD COMMITTEE UPDATE

Mr. Flores indicated that the executive committee of the Mapleton Education Foundation met Monday, June 24.

16.0 SCHOOL BOARD REMARKS

Mrs. Frank commented that the article in Sunday's paper was exciting to read. The article was very positive and validates the reinvention work that has been accomplished thus far.

17.0 NEXT MEETING NOTIFICATION

The next regular Board meeting is scheduled at 6:00 p.m. on Tuesday, August 14, 2007, at the Administration Building.

18.0 ADJOURNMENT

The Board motioned to adjourn at 6:47 p.m.

Norma Frank, Board President

Patrick Flores, Board Secretary

Submitted by Carolyn Walenczak, Recording Secretary for the Board of Education

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Sam Molinaro, Assistant Superintendent
DATE: August 9, 2007

SUBJECT: PERSONNEL ACTION FOR BOARD APPROVAL

The Office of Human Resources recommends the following personnel information to be approved by Board Action at the regular meeting of August 14, 2007.

CLASSIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Bock, Catherine	Instructional Para/MELC	8/15/07	New Hire
Fast, Shannon	Bus Driver/Transportation	7/9/07	New Hire
Herrera, Sandra	Office Clerk/Achieve Academy	8/15/07	New Hire
Jahrman, Michael	Special Education Para/Global	8/15/07	New Hire
Layton, Felicia	Bus Para/Transportation	8/6/07	Rehired
Lopez, Olivia	Office Clerk/MESA	8/15/07	New Hire
Midgett-Carriaga, Renate	Special Education Para/Clayton	8/15/07	Rehired
Nelson, Luke	Bus Driver/Transportation	8/6/07	New Hire
Nold, Robert	Bus Driver/Transportation	8/1/07	New Hire
Orsborn, Ben	Instructional Para/MELC	8/15/07	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Alexander, Angela	Special Education Para/Achieve	7/12/07	Dismissed
Atkinson, Jeanette	Special Education Para/Global	6/28/07	Dismissed
Bacon, Amanda	Bus Para/Transportation	7/30/07	Resigned
Cabazos, Kerri	Relief Custodian/District	7/20/07	Resigned
Cardenas, Ana	Nutrition Services/Explore/Achieve	8/2/07	Resigned
Dean, Kristie	Bus Driver/Transportation	8/8/07	Resigned
Gonzalez, Nina	ELL Para/MESA	6/1/07	Dismissed
Lavery, Michaela	Special Education Para/Achieve	7/12/07	Dismissed
Livingston, Gayla	Instructional Para/Monterey	8/8/07	Resigned
McGuire, Sara	Special Education Para/Explore	6/15/07	Resigned
Pietrus, Lee	Special Ed Para/Mapleton Prep/FREC	7/19/07	Resigned
Roadway, Jody	Nutrition Services Assistant/Global	7/12/07	Resigned
Sandoval, Stefanie	Lunch/Playground Para/Explore/Achieve	6/8/07	Dismissed

CLASSIFIED REQUESTS

Renee Cordova, lead custodian at York International, has requested a family medical leave from June 26, 2007 through July 10, 2007.

Linda Krug, ELL paraprofessional at Adventure Elementary, is requesting to take family medical leave starting August 15, 2007 through September 26, 2007.

CERTIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Anderson, Liz	Science/Clayton Partnership	8/7/07	New Hire
Avery, Ned	Band Director/District	8/7/07	New Hire
Claypool, Chrys	Math/Welby New Technology	8/7/07	New Hire
Florian, Alisha	Life Skills/York International	8/7/07	New Hire

Fowler, Hannah	5 th grade/Clayton Partnership	8/7/07	New Hire
Kugler, Linda	.5 Title I/Global Leadership	8/7/07	New Hire
Lee Master, Michelle	Social Studies/Achieve Academy	8/15/07	New Hire
Miller, Amy	5 th grade//Meadow Community	8/7/07	New Hire
Nawyn, Stephanie	3 rd /4 th grade/Enrichment Academy	8/7/07	New Hire
Occhionero, Kimberly	Math/Global Leadership	8/7/07	New Hire
Rush, Kay	2 nd grade/Monterey Community	8/15/07	Re-hired
Salinas, Daniela	1 st grade/Meadow Community	8/7/07	New Hire
Setnicker, Mary	Special Education/Adventure	8/14/07	New Hire
Shehan, Joseph	Athletic Director/District	8/10/07	New Hire
Shrader, Meleise	.5 Kindergarten/Global Leadership	8/7/07	New Hire
Tscherter, Matt	.5 Physical Education/Monterey	8/7/07	New Hire
Willey, Jessica	Science/Monterey Community	8/15/07	Re-hired
Wilson, Austin	Choir Director/District	8/10/07	New Hire
Wohlfarth, Isabel	Title I/Adventure Elementary	8/7/07	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Cornett, Paul	7 th grade/Global Leadership	6/26/07	Resigned
Dalby, Peter	Math/Welby New Technology	7/9/07	Resigned
Gomez, Christina	Bilingual Teacher/Enrichment	6/29/07	Resigned
Jones, Juliet	1 st /2 nd /3 rd /Highland Montessori	7/23/07	Resigned
Kaul, Basanti	4 th grade/Enrichment Academy	6/26/07	Resigned
Orr, Jeff	World Language/Global Leadership	6/26/07	Resigned
Renninger, Beth	Special Education/Adventure	7/9/07	Resigned
Schneider, Natalie	Art/Clayton Partnership	7/9/07	Resigned
Wright, Donelle	1 st grade/Monterey	7/10/07	Resigned

CERTIFIED REQUESTS

Landus Boucher, Assistant Director at Global Leadership, is requesting maternity leave starting September 12, 2007 through November 23, 2007.

Rita Cobb, 2nd grade teacher at Meadow Community, is requesting maternity leave starting August 15, 2007 to November 5, 2007.

Emily Mason, coordinator at Front Range Early College, is requesting maternity leave starting August 15, 2007 through October 1, 2007.

Sue Mella, social studies/technology teacher at Achieve Academy, is requesting to retire August 1, 2007.

SUBSTITUTE TEACHERS

ADDITIONS

Backlund, Melissa
Borgsmiller, Mary Ellen

DELETIONS

Ackerman, Ken
Bildler, Andrew

SUBSTITUTE TEACHERS (continued)

ADDITIONS

Gallegos, Claudia
Harskjold, Angela
McDonald, Lorraine
Neutgens, Sara

DELETIONS

Chanchal, Paul
Guselia, Kyle
Hearne-Powers, Caroline
Maes, Yvette
Oaks, Nancy
Perkins, Daniel
Quast, Matt
Raskin, Phillip
Rinaldi, Margaret
Rindom, Renee
Scott, Shannon
Stratford, LuAnn
Strick, Margaret
Vrazsity, Jimmie
Wenrick, Brian
Young, Erica

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

GENERAL FUND

	Period* <u>Jun 1-Jun 30</u>	Year to Date** <u>2006-2007</u>	Budget*** <u>2006-2007</u>
REVENUES			
Total Local Revenue	2,288,369	13,367,697	13,577,400
Total Intermediate Revenue	0	0	0
Total County Revenue	0	0	4,200
Total State Revenue	1,837,137	22,300,401	22,084,400
Total Federal Revenue	0	0	0
Total General Fund Revenue	<u>4,125,506</u>	<u>35,668,098</u>	<u>35,666,000</u>
EXPENDITURES			
Total Salaries	2,178,756	24,146,201	24,068,350
Total Benefits	275,936	5,320,233	6,433,200
Total Purchased Professional Services	204,031	1,295,324	2,039,200
Total Purchased Property Services	191,862	836,873	910,700
Total Other Purchased Services	172,162	1,295,301	1,413,900
Supplies & Materials	625,498	2,761,674	2,237,000
Property	70,750	122,734	66,300
Other Objects	(17,411)	74,919	4,011,200
Other Uses of Funds	0	10,750	10,750
Total General Fund Expenditures	<u>3,701,584</u>	<u>35,864,009</u>	<u>41,190,600</u>
Beginning Fund Balance		8,897,466	
Fund Balance Year to Date		8,860,827	

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2006

*** Budgeted Revenue and Expenditures for Fiscal Year 2007

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

GENERAL FUND

	<u>Percent of 2006-2007</u>	<u>Prior Year to Date 2005-2006</u>	<u>Percent of 2005-2006</u>
REVENUES			
Total Local Revenue	98.46%	12,992,622	94.60%
Total Intermediate Revenue	0.00%	0	0.00%
Total County Revenue	0.00%	4,335	0.00%
Total State Revenue	100.98%	21,123,552	100.02%
Total Federal Revenue	0.00%	231	0.00%
Total General Fund Revenue	<u>100.01%</u>	<u>34,120,740</u>	<u>97.90%</u>
EXPENDITURES			
Total Salaries	100.32%	23,431,232	93.65%
Total Benefits	82.70%	5,234,227	92.86%
Total Purchased Professional Services	63.52%	1,724,026	94.17%
Total Purchased Property Services	91.89%	816,638	88.68%
Total Other Purchased Services	91.61%	1,563,124	108.87%
Supplies & Materials	123.45%	2,592,501	95.81%
Property	185.12%	36,149	75.70%
Other Objects	1.87%	27,285	0.80%
Other Uses of Funds	100.00%	10,750	100.00%
Total General Fund Expenditures	<u>87.07%</u>	<u>35,435,932</u>	<u>86.41%</u>

* Revenue and Expenditures for the month.

** Revenue and Expenditures from July 1, 2006

*** Budgeted Revenue and Expenditures for Fiscal Year 2007

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

OTHER FUNDS

	Period* <u>Jun 1-Jun 30</u>	Year to Date** <u>2006-2007</u>	Budget*** <u>2006-2007</u>
REVENUES			
CPP/Preschool Fund	663,650	663,650	803,550
Governmental Grants Fund	365,705	3,382,829	4,731,650
Capital Reserve Fund	783,146	2,332,517	3,209,700
Insurance Reserve Fund	487	340,028	479,100
Bond Redemption Fund	395,630	1,650,377	2,972,150
Food Service Fund	151,294	1,728,046	1,848,450
Total Revenue, Other Funds	<u>2,359,912</u>	<u>10,097,447</u>	<u>14,044,600</u>
EXPENDITURES			
CPP/Preschool Fund	62,686	754,851	803,550
Governmental Grants Fund	604,009	3,615,836	4,731,650
Capital Reserve Fund	454,863	2,774,912	3,209,700
Insurance Reserve Fund	6,997	415,336	479,100
Bond Redemption Fund	314,138	1,635,219	2,972,150
Food Service Fund	196,828	1,733,102	1,848,450
Total Expenditures, Other Funds	<u>1,639,521</u>	<u>10,929,256</u>	<u>14,044,600</u>

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2006

*** Budgeted Revenue and Expenditures for Fiscal Year 2007

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

GENERAL FUND

	<u>Percent of 2006-2007</u>	<u>Prior Year to Date 2005-2006</u>	<u>Percent of 2005-2006</u>
REVENUES			
CPP/Preschool Fund	82.59%	740,250	123.74%
Governmental Grants Fund	71.49%	2,841,643	113.67%
Capital Reserve Fund	72.67%	2,648,294	125.66%
Insurance Reserve Fund	70.97%	349,416	109.47%
Bond Redemption Fund	55.53%	1,523,743	89.40%
Food Service Fund	93.49%	1,494,427	86.35%
Total Revenue, Other Funds	<u>71.90%</u>	<u>9,597,773</u>	<u>107.12%</u>
EXPENDITURES			
CPP/Preschool Fund	93.94%	668,152	111.68%
Governmental Grants Fund	76.42%	2,967,799	118.71%
Capital Reserve Fund	86.45%	6,912,461	85.70%
Insurance Reserve Fund	86.69%	354,442	70.54%
Bond Redemption Fund	55.02%	1,634,581	55.24%
Food Service Fund	93.76%	1,735,225	100.26%
Total General Fund Expenditures	<u>77.82%</u>	<u>14,272,660</u>	<u>87.26%</u>

* Revenue and Expenditures for the month.

** Revenue and Expenditures from July 1, 2006

*** Budgeted Revenue and Expenditures for Fiscal Year 2007

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-8101-000-0000-00-7 Cash-US Bank	4,952,320.23	-164,053.21	1,097,580.72	6,049,900.95
	10-000-00-0000-8101-000-0000-02-7 Cash-North Valley Bank	69,305.18	6,400.40	19,512.24	88,817.42
	10-000-00-0000-8101-000-0000-03-7 Payroll Acct-US Bank	-214,238.42	1,091,060.54	91,207.17	-123,031.25
	10-000-00-0000-8103-000-0000-01-7 Petty Cash-SKV Academy	200.00	.00	800.00	1,000.00
	10-000-00-0000-8103-000-0000-02-7 Petty Cash-FREC	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-03-7 Petty Cash-MESA	200.00	.00	800.00	1,000.00
	10-000-00-0000-8103-000-0000-04-7 Petty Cash-Welby NT	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-05-7 Petty Cash-Explore Elem	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-08-7 Petty Cash-Support Service	150.00	.00	.00	150.00
	10-000-00-0000-8103-000-0000-11-7 Petty Cash-Achieve	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-12-7 Petty Cash-Adventure	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-13-7 Petty Cash-Clayton Partnership	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-14-7 Petty Cash-Enrichment	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-15-7 Petty Cash-Valley View	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-16-7 Petty Cash-Highland	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-17-7 Petty Cash-Meadow Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-18-7 Petty Cash-Monterey Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-19-7 Petty Cash-Preschool	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-21-7 Petty Cash-York Intl	600.00	.00	.00	600.00
	10-000-00-0000-8103-000-0000-31-7 Petty Cash-Skyview High School	850.00	.00	.00	850.00
	10-000-00-0000-8103-000-0000-32-7 Petty Cash-Skyview Athletics	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-35-7 Petty Cash-Mapleton Prep	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-36-7 Petty Cash-GLA	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-46-7 Petty Cash-Media Services	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-48-7 Petty Cash-Instr/Curriculum	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-50-7 Petty Cash-Public Relations	100.00	.00	.00	100.00
	10-000-00-0000-8103-000-0000-51-7 Petty Cash-Technology	.00	.00	200.00	200.00
	10-000-00-0000-8103-000-0000-53-7 Petty Cash-Off/Supt	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-57-7 Petty Cash-Staff Development	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-59-7 Petty Cash-Administration Office	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-61-7 Petty Cash-Finance Office	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-62-7 Petty Cash-Fin/Central	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-66-7 Petty Cash-Transportation	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-67-7 Petty Cash-Custodial	200.00	.00	.00	200.00
	10-000-00-0000-8111-000-0000-01-7 Investment-ColoTrust	2,870,676.83	-44,492.94	-868,476.63	2,002,200.20
	10-000-00-0000-8111-000-0000-02-7 Investment-Piper Jaffray	175,511.28	740.35	9,751.65	185,262.93
	10-000-00-0000-8111-000-0000-03-7 Investment-McDaniel Memorial Fund	1,029.79	.00	6.63	1,036.42
	10-000-00-0000-8111-000-0000-04-7 Investment-Federal Home Loan Bank	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-8111-000-0000-05-7 Investment-Liberty Savings	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-06-7 Investment-Fannie Mae	296,907.00	.00	-296,907.00	.00
	10-000-00-0000-8111-000-0000-07-7 Investment-Front Range Bank	98,000.00	.00	.00	98,000.00
	10-000-00-0000-8121-000-0000-00-7 Property Taxes Receivable	476,319.98	124,477.24	61,631.26	537,951.24
	10-000-00-0000-8122-000-0000-00-7 Allow Uncollect Property Tax	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-01-7 Due from Intergovernmental	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-03-7 Due from State Gov't	.00	.00	.00	.00
	10-000-00-0000-8141-000-3120-03-7 Accounts Receivable Voc Ed	2,118.00	.00	-2,118.00	.00
	10-000-00-0000-8153-000-0000-01-7 Accounts Receivable	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-02-7 Accounts Receivable-Retired	-8,154.06	-20,973.26	18,643.03	10,488.97
	10-000-00-0000-8153-000-0000-03-7 Accounts Receivable-Employees	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-04-7 Accounts Receivable-BOCES	.00	.00	.00	.00
	10-000-00-0000-8181-000-0000-00-7 Prepaid Expenes	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-18-7 Due To/From Insurance Reserve Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-19-7 Due To/From C.P.P. Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-22-7 Due To/From Gov't Grants Fund	169,270.00	-230,748.86	-169,270.00	.00
	10-000-00-0000-8132-000-0000-31-7 Due To/From Bond Redemption Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-43-7 Due To/From Capital Reserve Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-51-7 Due To/From Food Service Fund	.00	-69,959.51	.00	.00
	Total Assets	8,897,465.81	692,450.75	-36,638.93	8,860,826.88

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-7421-000-0000-00-7 Accounts Payable	.00	.00	1,242.00	1,242.00
	10-000-00-0000-7421-000-0000-01-7 Prior Yrs Accounts Payable	122,504.91	394,577.99	272,073.08	394,577.99
	10-000-00-0000-7455-000-0000-00-7 McDaniel Fund Interest-Clearing Acct	29.79	.00	6.63	36.42
	10-000-00-0000-7461-000-0000-00-7 Wkrs Comp Accured Premium	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-01-7 Accrued Salaries-Summer Payment	2,889,386.87	.00	.00	2,889,386.87
	10-000-00-0000-7461-000-0000-02-7 Accrued PERA-Summer Payment	611,190.88	.00	.00	611,190.88
	10-000-00-0000-7461-000-0000-03-7 Accrued Vacation	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-04-7 Accrued Early Retirement	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-00-7 Due to State Gov't	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-01-7 Payable-PERA	.00	1,574.22	.00	.00
	10-000-00-0000-7471-000-0000-02-7 Payable-Federal Tax W/H	-815.38	-98.88	-280.33	-1,095.71
	10-000-00-0000-7471-000-0000-03-7 Payable-State Tax W/H	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-04-7 Payable-Cigna	113,769.13	-48,448.63	-113,769.13	.00
	10-000-00-0000-7471-000-0000-05-7 Payable-Kaiser	.00	795.28	.00	.00
	10-000-00-0000-7471-000-0000-06-7 Payable-Disab Adm/Class	.00	-5.29	.00	.00
	10-000-00-0000-7471-000-0000-07-7 Payable-Executive Services	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-08-7 Payable-MEA Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-09-7 Payable-Food Service Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-10-7 Payable-Credit Union	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-11-7 Payable-Pace Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-12-7 Payable-Group Life	.00	-2,228.40	.00	.00
	10-000-00-0000-7471-000-0000-13-7 Payable-Tax Sheltered Annuities	.00	-76.56	.00	.00
	10-000-00-0000-7471-000-0000-14-7 Payable-United Way	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-15-7 Payable-Medicare	.00	13,972.89	.00	.00
	10-000-00-0000-7471-000-0000-16-7 Payable-CCSEA	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-17-7 Payable CASE Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-18-7 Payable-PERA Survivor Insurance	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-19-7 Payable-CASE Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-20-7 Payable-Cancer Care	.00	9.36	.00	.00
	10-000-00-0000-7471-000-0000-21-7 Payable-Executive Svcs Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-22-7 Payable-Garnishment W/H	.00	-953.85	.00	.00
	10-000-00-0000-7471-000-0000-23-7 Payable-Dental	.00	-90,589.82	.00	.00
	10-000-00-0000-7471-000-0000-25-7 Payable-Clearing Account/Health Svcs	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-26-7 Payable-Mapleton Education Foundatio	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-27-7 Payable-Life Non-Cash	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-28-7 Payable-Long Term Hlth	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-29-7 Payable-Disab Certified	.00	.00	.00	.00
	10-000-00-0000-7481-000-0000-00-7 Deferred Revenue	265,562.00	.00	.00	265,562.00
	Total Liabilities	4,001,628.20	268,528.31	159,272.25	4,160,900.45

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-6760-000-0000-00-7 Reserved fund balance	1,957,100.00	.00	-4,700,800.00	-2,743,700.00
	10-000-00-0000-6760-000-0000-01-7 Reserve for Multi-Yr Contracts	250,000.00	.00	.00	250,000.00
	10-000-00-0000-6760-000-0000-02-7 Reserve for Emergency	1,104,800.00	.00	.00	1,104,800.00
	10-000-00-0000-6770-000-0000-00-7 Unreserved fund balance	1,583,937.61	.00	.00	1,583,937.61
	Total Equity	4,895,837.61	.00	-4,700,800.00	195,037.61
	10-000-00-0000-6780-000-0000-00-7 Estimated Revenues	.00	.00	-35,334,100.00	-35,334,100.00
	10-000-00-0000-6781-000-0000-00-7 Revenue Control	.00	4,125,506.16	35,668,097.54	35,668,097.54
	10-000-00-0000-6782-000-0000-00-7 Appropriations	.00	.00	40,034,900.00	40,034,900.00
	10-000-00-0000-6783-000-0000-00-7 Expenditure Control	.00	-3,701,583.72	-35,864,008.72	-35,864,008.72
	10-000-00-0000-6784-000-0000-00-7 Encumbrance Control	.00	402,236.79	-154,519.13	-154,519.13
	10-000-00-0000-6753-000-0000-00-7 Reserve for Encumbrances	.00	-402,236.79	154,519.13	154,519.13
	Total Controls	.00	423,922.44	4,504,888.82	4,504,888.82
	Total Equity and Control	4,895,837.61	423,922.44	-195,911.18	.00
	Total Liabilities and Equity	8,897,465.81	692,450.75	-36,638.93	8,860,826.88
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	INSURANCE RESERVE FUND				
	18-000-00-0000-8101-000-0000-00-7 Cash-North Valley Bank	41,955.35	-2,679.22	-25,211.50	16,743.85
	18-000-00-0000-8111-000-0000-00-7 Investment-Self Insurance Pool	.00	.00	.00	.00
	18-000-00-0000-8111-000-0000-01-7 Investment-ColoTrust	100,933.50	-1,943.07	-50,077.05	50,856.45
	18-000-00-0000-8181-000-0000-00-7 Prepaid Expenes	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-10-7 Due To/From General Fund	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-43-7 Due To/From Cap Res Fund	.00	.00	.00	.00
	Total Assets	142,888.85	-4,622.29	-75,288.55	67,600.30

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	INSURANCE RESERVE FUND				
	18-000-00-0000-7421-000-0000-00-7 Accounts Payable	.00	.00	.00	.00
	18-000-00-0000-7421-000-0000-01-7 Prior Yrs Accounts Payable	1,867.60	1,887.73	20.13	1,887.73
	Total Liabilities	1,867.60	1,887.73	20.13	1,887.73
	18-000-00-0000-6730-000-0000-00-7 Reserved fund balance	.00	.00	-139,300.00	-139,300.00
	18-000-00-0000-6740-000-0000-00-7 Unreserved fund balance	141,021.25	.00	.00	141,021.25
	Total Equity	141,021.25	.00	-139,300.00	1,721.25
	18-000-00-0000-6780-000-0000-00-7 Estimated Revenues	.00	.00	-339,800.00	-339,800.00
	18-000-00-0000-6781-000-0000-00-7 Revenue Control	.00	487.01	340,027.69	340,027.69
	18-000-00-0000-6782-000-0000-00-7 Appropriations	.00	.00	479,100.00	479,100.00
	18-000-00-0000-6783-000-0000-00-7 Expenditure Control	.00	-6,997.03	-415,336.37	-415,336.37
	18-000-00-0000-6784-000-0000-00-7 Encumbrance Control	.00	625.14	-1,246.44	-1,246.44
	18-000-00-0000-6753-000-0000-00-7 Reserve for Encumbrances	.00	-625.14	1,246.44	1,246.44
	Total Controls	.00	-6,510.02	63,991.32	63,991.32
	Total Equity and Control	141,021.25	-6,510.02	-75,308.68	.00
	Total Liabilities and Equity	142,888.85	-4,622.29	-75,288.55	67,600.30
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 19	C.P.P.				
	19-000-00-0000-8101-000-0000-03-7 Cash-CPP	213,421.81	600,963.94	-91,207.17	122,214.64
	19-000-00-0000-8132-000-0000-10-7 Due To/From General Fund	.00	.00	.00	.00
	19-000-00-0000-8132-000-0000-22-7 Due To/From Gov't Grant Fund	.00	.00	.00	.00
	Total Assets	213,421.81	600,963.94	-91,207.17	122,214.64

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance	
Fund 19	C.P.P.					
	19-000-00-0000-7421-000-0000-00-7	Accounts Payable	.00	.00	.00	.00
	19-000-00-0000-7421-000-0000-01-7	Prior Yrs Accounts Payable	5.90	.00	-5.90	.00
	19-000-00-0000-7461-000-0000-01-7	Accrued Salaries - Summer Payment	80,807.67	.00	.00	80,807.67
	19-000-00-0000-7461-000-0000-02-7	Accrued Benefits - Summer Payment	21,045.85	.00	.00	21,045.85
		Total Liabilities	101,859.42	.00	-5.90	101,853.52
	19-000-00-0000-6760-000-0000-00-7	Reserved fund balance	.00	.00	.00	.00
	19-000-00-0000-6770-000-0000-00-7	Unreserved fund balance	111,562.39	.00	.00	111,562.39
		Total Equity	111,562.39	.00	.00	111,562.39
	19-000-00-0000-6780-000-0000-00-7	Estimated Revenues	.00	.00	-805,950.00	-805,950.00
	19-000-00-0000-6781-000-0000-00-7	Revenue Control	.00	663,650.00	663,650.00	663,650.00
	19-000-00-0000-6782-000-0000-00-7	Appropriations	.00	.00	805,950.00	805,950.00
	19-000-00-0000-6783-000-0000-00-7	Expenditure Control	.00	-62,686.06	-754,851.27	-754,851.27
	19-000-00-0000-6784-000-0000-00-7	Encumbrance Control	.00	4,993.91	-306.01	-306.01
	19-000-00-0000-6753-000-0000-00-7	Reserve for Encumbrances	.00	-4,993.91	306.01	306.01
		Total Controls	.00	600,963.94	-91,201.27	-91,201.27
		Total Equity and Control	111,562.39	600,963.94	-91,201.27	.00
		Total Liabilities and Equity	213,421.81	600,963.94	-91,207.17	122,214.64
		*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmentl Designated-Purpose Grant Fd				
	22-000-00-0000-8101-000-0000-00-7 Cash-North Valley Bank	298,017.54	-212.17	-73,103.84	224,913.70
	22-000-00-0000-8111-000-0000-01-7 Investment-ColoTrust	48,710.14	-465,225.61	26,668.90	75,379.04
	22-000-00-0000-8111-000-0000-04-7 Investment-CLASS	.00	.00	.00	.00
	22-577-00-0000-8103-000-0000-00-7 Petty Cash-Chapter I	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-01-7 Due from Federal Gov't	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-02-7 Due from State Gov't	.00	.00	.00	.00
	22-000-00-0000-8153-000-0000-01-7 Accounts Receivable	.00	.00	.00	.00
	22-116-00-0000-8142-000-5288-01-7 Accounts Receivable Title VII	.00	.00	.00	.00
	22-187-00-0000-8142-000-4173-01-7 Accounts Receivable Early Childhood	254.67	.00	-254.67	.00
	22-244-00-0000-8142-000-7076-01-7 Accounts Receivable NSF	598.79	-598.79	-598.79	.00
	22-303-00-0000-8142-000-0303-01-7 Accounts Receivable ELA	14,124.00	.00	-14,124.00	.00
	22-304-00-0000-8142-000-0304-01-7 Accounts Receivable New Tech	.00	.00	.00	.00
	22-320-00-0000-8142-000-0320-01-7 Accounts Receivable Gates	275,557.37	.00	-275,557.37	.00
	22-336-00-0000-8142-000-0336-01-7 Accounts Receivable EL	3,882.04	.00	-3,882.04	.00
	22-339-00-0000-8142-000-4215-01-7 Accounts Receivable SLC	130,448.25	.00	-130,448.25	.00
	22-496-00-0000-8142-000-4048-01-7 Accounts Receivable Secondary Basic	3,230.71	.00	-3,230.71	.00
	22-504-00-0000-8142-000-4027-01-7 Accounts Receivable Title VIB	284,189.53	.00	-284,189.53	.00
	22-543-00-0000-8142-000-0543-01-7 Accounts Receivable MAPS	2,634.04	-2,634.04	-2,634.04	.00
	22-553-00-0000-8142-000-4186-01-7 Accounts Receivable Title IV	.00	.00	.00	.00
	22-560-00-0000-8142-000-4365-01-7 Accounts Receivable Title III	46,578.70	.00	-46,578.70	.00
	22-561-00-0000-8142-000-4318-01-7 Accounts Receivable Title IID	7,151.23	.00	-7,151.00	.23
	22-577-00-0000-8142-000-4010-01-7 Accounts Receivable Title I	10,955.41	.00	-10,955.41	.00
	22-582-00-0000-8142-000-4367-01-7 Accounts Receivable Title IIA	13,637.08	.00	-13,637.08	.00
	22-000-00-0000-8132-000-0000-10-7 Due To/From General Fund	-169,270.00	230,748.86	169,270.00	.00
	22-000-00-0000-8132-000-0000-19-7 Due To/From C P P Fund	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-43-7 Due To/From Capital Reserve	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-51-7 Due To/From Food Service	.00	.00	.00	.00
	Total Assets	970,699.50	-237,921.75	-670,406.53	300,292.97

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmentl Designated-Purpose Grant Fd				
	22-000-00-0000-7421-000-0000-00-7 Accounts Payable	.00	.00	.00	.00
	22-000-00-0000-7421-000-0000-01-7 Prior Yrs Accounts Payable	7,904.10	381.92	-7,522.18	381.92
	22-000-00-0000-7461-000-0000-01-7 Accrued Salaries-Summer Payment	217,332.67	.00	.00	217,332.67
	22-000-00-0000-7461-000-0000-02-7 Accrued Benefits-Summer Payment	44,223.84	.00	.00	44,223.84
	22-000-00-0000-7482-000-1000-00-7 Deferred Revenue	.24	.00	.00	.24
	22-119-00-0000-7482-000-3150-00-7 Gifted & Talented Deferred Revenue	15,065.32	.00	-15,065.32	.00
	22-180-00-0000-7482-000-0180-00-7 PDA Deferred Revenue	2,560.00	.00	-2,560.00	.00
	22-187-00-0000-7482-000-4173-00-7 Deferred Revenue IDEA	.00	.00	.00	.00
	22-188-00-0000-7482-000-8600-00-7 Deferred Revenue Headstart	26,347.70	.00	-26,347.70	.00
	22-194-00-0000-7482-000-0194-00-7 Deferred Revenue Friedman	3,360.00	.00	-3,360.00	.00
	22-303-00-0000-7482-000-0303-00-7 Deferred Revenue ELA	.00	.00	.00	.00
	22-304-00-0000-7482-000-0304-00-7 Deferred Rev New Tech	70,934.74	.00	-70,934.74	.00
	22-334-00-0000-7482-000-0334-00-7 Deferred Revenue CSSI	257,261.00	.00	-257,261.00	.00
	22-336-00-0000-7482-000-0336-00-7 Deferred Revenue Expeditionary Learn:	.00	.00	.00	.00
	22-340-00-0000-7482-000-0340-00-7 Deferred Revenue CES	13,979.18	.00	-13,979.18	.00
	22-496-00-0000-7482-000-4048-00-7 Deferred Revenue Secondary Basic	.00	.00	.00	.00
	22-546-00-0000-7482-000-9003-00-7 Deferred Revenue Medicaid	22,808.92	.00	-22,808.92	.00
	22-553-00-0000-7482-000-4186-00-7 Deferred Revenue Drug Free	5,366.00	.00	-5,366.00	.00
	22-581-00-0000-7482-000-4298-00-7 Deferred Revenue Title V	12,166.27	.00	-12,166.27	.00
	22-707-00-0000-7482-000-0707-00-7 Deferred Revenue Power Up	.00	.00	.00	.00
	22-708-00-0000-7482-000-3161-00-7 State Breakfast Deferred Revenue	28.00	.00	-28.00	.00
	Total Liabilities	699,337.98	381.92	-437,399.31	261,938.67
	22-000-00-0000-6760-000-0000-00-7 Reserved fund balance	-38,255.00	.00	-216,496.29	-254,751.29
	22-000-00-0000-6770-000-0000-00-7 Unreserved fund balance	271,361.52	.00	.00	271,361.52
	Total Equity	233,106.52	.00	-216,496.29	16,610.23
	22-000-00-0000-6780-000-0000-00-7 Estimated Revenues	.00	2,132.00	-4,837,846.69	-4,837,846.69
	22-000-00-0000-6781-000-0000-00-7 Revenue Control	.00	365,704.91	3,382,828.52	3,382,828.52
	22-000-00-0000-6782-000-0000-00-7 Appropriations	38,255.00	-2,132.00	5,054,342.98	5,092,597.98
	22-000-00-0000-6783-000-0000-00-7 Expenditure Control	.00	-604,008.58	-3,615,835.74	-3,615,835.74
	22-000-00-0000-6784-000-0000-00-7 Encumbrance Control	.00	28,687.07	-1,230.19	-1,230.19
	22-000-00-0000-6753-000-0000-00-7 Reserve for Encumbrances	.00	-28,687.07	1,230.19	1,230.19
	Total Controls	38,255.00	-238,303.67	-16,510.93	21,744.07
	Total Equity and Control	271,361.52	-238,303.67	-233,007.22	.00
	Total Liabilities and Equity	970,699.50	-237,921.75	-670,406.53	300,292.97

*Fund is in Balance .00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 31	Bond Redemption Fund				
	31-000-00-0000-8101-000-0000-00-7 Cash-Colorado National Bank	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-01-7 Investment-ColoTrust	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-02-7 Investment-Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-04-7 Investment-US Bancorp/Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-05-7 US Bancorp-Dreyfus	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-06-7 Cash Held with Trustee	771,000.00	235,000.00	13,000.00	784,000.00
	31-000-00-0000-8111-000-0000-07-7 US Bank Custodial Account	518,635.13	-167,678.21	-5,202.93	513,432.20
	31-000-00-0000-8111-000-0000-08-7 Bond Refunding Escrow	.00	.00	.00	.00
	31-000-00-0000-8121-000-0000-00-7 Property Taxes Receivable	36,408.83	14,170.22	7,361.39	43,770.22
	31-000-00-0000-8132-000-0000-10-7 Due To/From From General Fund	.00	.00	.00	.00
	Total Assets	1,326,043.96	81,492.01	15,158.46	1,341,202.42

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 31	Bond Redemption Fund				
	31-000-00-0000-7421-000-0000-00-7 Accounts Payable	.00	.00	.00	.00
	31-000-00-0000-7441-000-0000-00-7 Matured Coupons Payable	.00	.00	.00	.00
	31-000-00-0000-7455-000-0000-00-7 Accrued Interest Payable	.00	.00	.00	.00
	31-000-00-0000-7481-000-0000-00-7 Deferred Revenue	28,701.00	.00	.00	28,701.00
	Total Liabilities	28,701.00	.00	.00	28,701.00
	31-000-00-0000-6760-000-0000-00-7 Reserved fund balance	.00	.00	-1,317,900.00	-1,317,900.00
	31-000-00-0000-6770-000-0000-00-7 Unreserved fund balance	1,297,342.96	.00	.00	1,297,342.96
	Total Equity	1,297,342.96	.00	-1,317,900.00	-20,557.04
	31-000-00-0000-6780-000-0000-00-7 Estimated Revenues	.00	.00	-1,654,250.00	-1,654,250.00
	31-000-00-0000-6781-000-0000-00-7 Revenue Control	.00	395,629.51	1,650,377.21	1,650,377.21
	31-000-00-0000-6782-000-0000-00-7 Appropriations	.00	.00	2,972,150.00	2,972,150.00
	31-000-00-0000-6783-000-0000-00-7 Expenditure Control	.00	-314,137.50	-1,635,218.75	-1,635,218.75
	31-000-00-0000-6784-000-0000-00-7 Encumbrance Control	.00	.00	.00	.00
	31-000-00-0000-6753-000-0000-00-7 Reserve for Encumbrances	.00	.00	.00	.00
	Total Controls	.00	81,492.01	1,333,058.46	1,333,058.46
	Total Equity and Control	1,297,342.96	81,492.01	15,158.46	.00
	Total Liabilities and Equity	1,326,043.96	81,492.01	15,158.46	1,341,202.42
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	CAPITAL RESERVE FUND				
	43-000-00-0000-8101-000-0000-00-7 Cash-North Valley Bank	193,017.95	246,273.43	56,885.25	249,903.20
	43-000-00-0000-8111-000-0000-01-7 Investment-ColoTrust	557,842.02	78,587.87	-350,348.08	207,493.94
	43-000-00-0000-8111-000-0000-02-7 Investment-US Bank Debt Svc Reserve I	420,537.50	.00	.00	420,537.50
	43-000-00-0000-8111-000-0000-03-7 Investment-US Bank Interest Fund	6,943.50	3,421.68	19,712.63	26,656.13
	43-000-00-0000-8111-000-0000-04-7 Investment-CLASS	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-05-7 Unrestricted Cash	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-06-7 Investment-Wells Fargo	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-07-7 Investment-Wells Fargo (Tech)	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-08-7 Investment-New Tech High	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-09-7 Investment-Wells Fargo (Buses)	243,460.98	.00	-243,460.98	.00
	43-000-00-0000-8153-000-0000-00-7 Accounts Receivable	.00	.00	.00	.00
	43-000-00-0000-8181-000-0000-00-7 Prepaid Expenes	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-10-7 Due To/From General Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-18-7 Due To/From Ins Res Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-22-7 Due To/From Governmental Grants	.00	.00	.00	.00
	Total Assets	1,421,801.95	328,282.98	-517,211.18	904,590.77

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	CAPITAL RESERVE FUND				
	43-000-00-0000-7421-000-0000-00-7 Accounts Payable	.00	.00	.00	.00
	43-000-00-0000-7421-000-0000-01-7 Prior Yrs Accounts Payable	74,816.20	.00	-74,816.20	.00
	43-000-00-0000-7481-000-0000-00-7 Deferred Property Tax Revenue	.00	.00	.00	.00
	43-000-00-0000-7481-000-0000-01-7 Deferred Revenue	270,968.55	.00	.00	270,968.55
	43-000-00-0000-7531-000-0000-00-7 Obligation-Capital Leases	.00	.00	.00	.00
	Total Liabilities	345,784.75	.00	-74,816.20	270,968.55
	43-000-00-0000-6760-000-0000-00-7 Reserved fund balance	.00	.00	-985,300.00	-985,300.00
	43-000-00-0000-6770-000-0000-00-7 Unreserved fund balance	1,076,017.20	.00	.00	1,076,017.20
	Total Equity	1,076,017.20	.00	-985,300.00	90,717.20
	43-000-00-0000-6780-000-0000-00-7 Estimated Revenues	.00	.00	-2,347,550.00	-2,347,550.00
	43-000-00-0000-6781-000-0000-00-7 Revenue Control	.00	783,145.81	2,332,516.54	2,332,516.54
	43-000-00-0000-6782-000-0000-00-7 Appropriations	.00	.00	3,332,850.00	3,332,850.00
	43-000-00-0000-6783-000-0000-00-7 Expenditure Control	.00	-454,862.83	-2,774,911.52	-2,774,911.52
	43-000-00-0000-6784-000-0000-00-7 Encumbrance Control	.00	54,335.20	-38,479.76	-38,479.76
	43-000-00-0000-6753-000-0000-00-7 Reserve for Encumbrances	.00	-54,335.20	38,479.76	38,479.76
	Total Controls	.00	328,282.98	542,905.02	542,905.02
	Total Equity and Control	1,076,017.20	328,282.98	-442,394.98	.00
	Total Liabilities and Equity	1,421,801.95	328,282.98	-517,211.18	904,590.77
	*Fund is in Balance	.00			

Period Ending 06/30/07

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-000-00-0000-8101-000-0000-00-7 Cash-North Valley Bank	294,294.67	-114,271.34	-94,313.06	199,981.61
	51-000-00-0000-8103-000-0000-00-7 Petty Cash	369.67	-1,055.00	-5.00	364.67
	51-000-00-0000-8103-000-0000-51-7 Petty Cash-Office	.00	.00	200.00	200.00
	51-000-00-0000-8111-000-0000-01-7 Investment-ColoTrust	322,407.84	2,123.20	178,541.92	500,949.76
	51-000-00-0000-8141-000-0000-01-7 Due from Federal Gov't	1.25	.00	-615.04	-613.79
	51-000-00-0000-8141-000-0000-02-7 Receivable From Fed Govt	.00	.00	.00	.00
	51-000-00-0000-8141-000-0000-03-7 Receivable-State of Colorado	.00	.00	.00	.00
	51-000-00-0000-8153-000-0000-01-7 Accounts Receivable	1,055.53	.00	.00	1,055.53
	51-000-00-0000-8154-000-0000-01-7 Uncollected meal costs	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-04-7 Commodity Received from Federal Govt	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-05-7 Prior Years Inventory Adjustment	.00	.00	.00	.00
	51-000-00-0000-8231-000-0000-00-7 Building Improvements	54,857.62	.00	.00	54,857.62
	51-000-00-0000-8241-000-0000-00-7 Equipment over \$100	67,711.00	.00	.00	67,711.00
	51-111-00-0000-8153-000-0000-00-7 BH Accounts Receivable	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-00-7 BH Inventory	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-01-7 BH Food Inventory	2,546.90	.00	62.34	2,609.24
	51-111-00-0000-8171-000-0000-02-7 BH Non Food Inventory	1,185.13	.00	9.99	1,195.12
	51-112-00-0000-8153-000-0000-00-7 CL Accounts Receivable	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-00-7 CL Inventory	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-01-7 CL Food Inventory	.00	.00	91.54	91.54
	51-112-00-0000-8171-000-0000-02-7 CL Non Food Inventory	.00	.00	.00	.00
	51-113-00-0000-8153-000-0000-00-7 MDW Accounts Receivable	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-00-7 MDW Inventory	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-01-7 MDW Food Inventory	467.21	.00	164.21	631.42
	51-113-00-0000-8171-000-0000-02-7 MDW Non Food Inventory	1,144.66	.00	.00	1,144.66
	51-114-00-0000-8153-000-0000-00-7 MNT Accounts Receivable	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-00-7 MNT Inventory	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-01-7 MNT Food Inventory	2,127.60	.00	86.87	2,214.47
	51-114-00-0000-8171-000-0000-02-7 MNT Non Food Inventory	582.12	.00	.00	582.12
	51-115-00-0000-8153-000-0000-00-7 VV Accounts Receivable	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-00-7 VV Inventory	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-01-7 VV Food Inventory	924.07	.00	52.50	976.57
	51-115-00-0000-8171-000-0000-02-7 VV Non Food Inventory	1,464.94	.00	.00	1,464.94
	51-116-00-0000-8153-000-0000-00-7 WH Accounts Receivable	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-00-7 WH Inventory	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-01-7 WH Food Inventory	847.85	.00	96.10	943.95
	51-116-00-0000-8171-000-0000-02-7 WH Non Food Inventory	121.65	.00	.00	121.65
	51-181-00-0000-8153-000-0000-00-7 MELC Accounts Receivable	.00	.00	.00	.00

Period Ending 06/30/07

Balance Sheet Summary

FJBAS01A

Account Period 12

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-181-00-0000-8171-000-0000-00-7 MELC Inventory	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-01-7 MELC Food Inventory	393.45	.00	98.00	491.45
	51-181-00-0000-8171-000-0000-02-7 MELC Non Food Inventory	78.19	.00	-60.66	17.53
	51-220-00-0000-8171-000-0000-00-7 JD Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-01-7 JD Food Inventory	2,461.08	.00	.00	2,461.08
	51-220-00-0000-8171-000-0000-02-7 JD Non Food Inventory	960.65	.00	.00	960.65
	51-221-00-0000-8171-000-0000-00-7 YK Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-01-7 YK Food Inventory	3,178.33	.00	.00	3,178.33
	51-221-00-0000-8171-000-0000-02-7 YK Non Food Inventory	939.09	.00	.00	939.09
	51-304-00-0000-8153-000-0000-00-7 Welby NT Accounts Receivable	.00	.00	.00	.00
	51-304-00-0000-8171-000-0000-00-7 Welby NT Inventory	.00	.00	.00	.00
	51-304-00-0000-8171-000-0000-01-7 Welby NT Food Inventory	3,085.25	.00	155.58	3,240.83
	51-304-00-0000-8171-000-0000-02-7 Welby NT Non Food Inventory	556.51	.00	.00	556.51
	51-331-00-0000-8153-000-0000-00-7 SKV Accounts Receivable	.00	.00	.00	.00
	51-331-00-0000-8171-000-0000-00-7 SKV Inventory	.00	.00	292.13	292.13
	51-331-00-0000-8171-000-0000-01-7 SKV Food Inventory	3,258.67	.00	1,083.18	4,341.85
	51-331-00-0000-8171-000-0000-02-7 SKV Non Food Inventory	1,995.60	.00	.00	1,995.60
	51-336-00-0000-8153-000-0000-00-7 GLA Accounts Receivable	.00	.00	.00	.00
	51-336-00-0000-8171-000-0000-00-7 GLA Inventory	.00	.00	.00	.00
	51-336-00-0000-8171-000-0000-01-7 GLA Food Inventory	.00	.00	226.70	226.70
	51-336-00-0000-8171-000-0000-02-7 GLA Non Food Inventory	.00	.00	.00	.00
	51-511-00-0000-8153-000-0000-00-7 York Intl Accounts Receivable	.00	.00	.00	.00
	51-511-00-0000-8171-000-0000-00-7 York Intl Inventory	.00	.00	.00	.00
	51-511-00-0000-8171-000-0000-01-7 York Intl Food Inventory	.00	.00	998.62	998.62
	51-511-00-0000-8171-000-0000-02-7 York Intl Non Food Inventory	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-01-7 Food Inventory	81,588.52	-1,681.84	-85,341.98	-3,753.46
	51-000-00-0000-8171-000-0000-02-7 Non Food Inventory	11,861.17	-410.84	-16,262.60	-4,401.43
	51-000-00-0000-8232-000-0000-00-7 Accum Depreciation Bldg	.00	.00	.00	.00
	51-000-00-0000-8242-000-0000-00-7 Accum Depreciation Equip	-17,943.80	.00	.00	-17,943.80
	51-000-00-0000-8245-000-0000-00-7 Depreciation Expense	2,119.00	.00	.00	2,119.00
	51-000-00-0000-8132-000-0000-10-7 Due To/From General Fund	.00	69,959.51	.00	.00
	51-000-00-0000-8132-000-0000-22-7 Due To/From Government Grant	.00	.00	.00	.00
	Total Assets	846,641.42	-45,336.31	-14,438.66	832,202.76

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-000-00-0000-7421-000-0000-00-7 Accounts Payable	.00	.00	.00	.00
	51-000-00-0000-7421-000-0000-01-7 Accounts Payable-Prior Yrs	9,581.09	198.22	-9,382.87	198.22
	51-000-00-0000-7401-000-0000-00-7 Advance from General Fund	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-01-7 Accrued Salaries and Benefits	110,127.49	.00	.00	110,127.49
	51-000-00-0000-7461-000-0000-03-7 Early Retirement-Current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-04-7 Early Retirement-Non-current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-05-7 Accrued Vacation	.00	.00	.00	.00
	51-000-00-0000-7481-000-0000-00-7 Deferred Commodity Revenue	.00	.00	.00	.00
	51-000-00-0000-7541-000-0000-02-7 Accrued Sick Leave	12,383.88	.00	.00	12,383.88
	51-111-00-0000-7481-000-0000-00-7 BH Deferred Revenue	.00	.00	.00	.00
	51-112-00-0000-7481-000-0000-00-7 CL Deferred Revenue	.00	.00	.00	.00
	51-113-00-0000-7481-000-0000-00-7 MDW Deferred Revenue	.00	.00	.00	.00
	51-114-00-0000-7481-000-0000-00-7 MNT Deferred Revenue	.00	.00	.00	.00
	51-115-00-0000-7481-000-0000-00-7 VV Deferred Revenue	.00	.00	.00	.00
	51-116-00-0000-7481-000-0000-00-7 WH Deferred Revenue	.00	.00	.00	.00
	51-181-00-0000-7481-000-0000-00-7 MELC Deferred Revenue	.00	.00	.00	.00
	51-304-00-0000-7481-000-0000-00-7 Welby NT Deferred Revenue	.00	.00	.00	.00
	51-331-00-0000-7481-000-0000-00-7 SKV Deferred Revenue	.00	.00	.00	.00
	51-336-00-0000-7481-000-0000-00-7 GLA Deferred Revenue	.00	.00	.00	.00
	51-511-00-0000-7481-000-0000-00-7 York Intl Deferred Revenue	.00	.00	.00	.00
	Total Liabilities	132,092.46	198.22	-9,382.87	122,709.59
	51-000-00-0000-6721-000-0000-01-7 Capital Contribution from Gen Fd	443,559.35	.00	.00	443,559.35
	51-000-00-0000-6721-000-0000-02-7 Capital Contribution from Cap Res Fd	125,326.97	.00	.00	125,326.97
	51-000-00-0000-6730-000-0000-00-7 Retained Earnings Appropriated	.00	.00	.00	.00
	51-000-00-0000-6740-000-0000-00-7 Unreserved fund balance	145,662.64	.00	.00	145,662.64
	Total Equity	714,548.96	.00	.00	714,548.96
	51-000-00-0000-6780-000-0000-00-7 Estimated Revenues	.00	.00	-1,848,425.00	-1,848,425.00
	51-000-00-0000-6781-000-0000-00-7 Revenue Control	.00	151,293.59	1,728,046.34	1,728,046.34
	51-000-00-0000-6782-000-0000-00-7 Appropriations	.00	.00	1,848,425.00	1,848,425.00
	51-000-00-0000-6783-000-0000-00-7 Expenditure Control	.00	-196,828.12	-1,733,102.13	-1,733,102.13
	51-000-00-0000-6784-000-0000-00-7 Encumbrance Control	.00	3,177.29	-614.86	-614.86
	51-000-00-0000-6753-000-0000-00-7 Reserve for Encumbrances	.00	-3,177.29	614.86	614.86
	51-000-00-0000-6785-000-0000-00-7 Encumbrance for Balance	.00	.00	.00	.00
	Total Controls	.00	-45,534.53	-5,055.79	-5,055.79
	Total Equity and Control	714,548.96	-45,534.53	-5,055.79	.00

Balance Sheet Summary

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
51	Nutrition Service Fund				
	Total Liabilities and Equity	846,641.42	-45,336.31	-14,438.66	832,202.76
	*Fund is in Balance	.00			

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

GENERAL FUND

	Period* <u>July 1-July 31</u>	Year to Date** <u>2007-2008</u>	Budget*** <u>2007-2008</u>
REVENUES			
Total Local Revenue	(317,460)	(317,460)	14,146,450
Total Intermediate Revenue	0	0	0
Total County Revenue	0	0	0
Total State Revenue	1,796,270	1,796,270	24,801,050
Total Federal Revenue	0	0	0
Total General Fund Revenue	<u>1,478,810</u>	<u>1,478,810</u>	<u>38,947,500</u>
EXPENDITURES			
Total Salaries	2,026,332	2,026,332	26,707,270
Total Benefits	436,769	436,769	6,183,750
Total Purchased Professional Services	62,568	62,568	2,053,250
Total Purchased Property Services	29,988	29,988	933,700
Total Other Purchased Services	38,170	38,170	1,552,950
Supplies & Materials	82,217	82,217	2,962,650
Property	399	399	133,500
Other Objects	13,824	13,824	3,308,480
Other Uses of Funds	0	0	30,000
Total General Fund Expenditures	<u>2,690,267</u>	<u>2,690,267</u>	<u>43,865,550</u>
Beginning Fund Balance		8,860,827	
Fund Balance Year to Date		7,478,378	

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2007

*** Budgeted Revenue and Expenditures for Fiscal Year 2008

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

GENERAL FUND

	<u>Percent of 2007-2008</u>	<u>Prior Year to Date 2006-2007</u>	<u>Percent of 2006-2007</u>
REVENUES			
Total Local Revenue	-2.24%	(309,954)	-2.28%
Total Intermediate Revenue	0.00%	0	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	7.24%	1,745,477	7.90%
Total Federal Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>3.80%</u>	<u>1,435,523</u>	<u>4.03%</u>
EXPENDITURES			
Total Salaries	7.59%	1,917,665	7.97%
Total Benefits	7.06%	434,201	6.75%
Total Purchased Professional Services	3.05%	40,395	1.98%
Total Purchased Property Services	3.21%	32,729	3.59%
Total Other Purchased Services	2.46%	42,724	3.02%
Supplies & Materials	2.78%	15,784	0.71%
Property	0.30%	1,000	1.51%
Other Objects	0.42%	11,954	0.30%
Other Uses of Funds	0.00%	0	0.00%
Total General Fund Expenditures	<u>6.13%</u>	<u>2,496,452</u>	<u>6.06%</u>

* Revenue and Expenditures for the month.

** Revenue and Expenditures from July 1, 2007

*** Budgeted Revenue and Expenditures for Fiscal Year 2008

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

OTHER FUNDS

	Period* <u>July 1-Jul7 31</u>	Year to Date** <u>2007-2008</u>	Budget*** <u>2007-2008</u>
REVENUES			
CPP/Preschool Fund	0	0	961,450
Governmental Grants Fund	70,862	70,862	3,745,350
Capital Reserve Fund	2,500	2,500	2,496,550
Insurance Reserve Fund	336,400	336,400	433,800
Bond Redemption Fund	0	0	2,955,600
Food Service Fund	0	0	1,796,300
Total Revenue, Other Funds	<u>409,762</u>	<u>409,762</u>	<u>12,389,050</u>
EXPENDITURES			
CPP/Preschool Fund	58,597	58,597	961,450
Governmental Grants Fund	231,416	231,416	3,745,350
Capital Reserve Fund	155,575	155,575	2,496,550
Insurance Reserve Fund	387,407	387,407	433,800
Bond Redemption Fund	0	0	2,955,600
Food Service Fund	73,338	73,338	1,796,300
Total Expenditures, Other Funds	<u>906,333</u>	<u>906,333</u>	<u>12,389,050</u>

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2007

*** Budgeted Revenue and Expenditures for Fiscal Year 2008

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

GENERAL FUND

	<u>Percent of 2007-2008</u>	<u>Prior Year to Date 2006-2007</u>	<u>Percent of 2006-2007</u>
REVENUES			
CPP/Preschool Fund	0.00%	0	0.00%
Governmental Grants Fund	1.89%	7,437	0.16%
Capital Reserve Fund	0.10%	15,979	0.50%
Insurance Reserve Fund	77.55%	336,400	70.21%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	0.00%	1,011	0.05%
Total Revenue, Other Funds	<u>3.31%</u>	<u>360,827</u>	<u>2.57%</u>
EXPENDITURES			
CPP/Preschool Fund	6.09%	54,765	6.82%
Governmental Grants Fund	6.18%	182,101	3.85%
Capital Reserve Fund	6.23%	668,543	20.83%
Insurance Reserve Fund	89.31%	364,170	76.01%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	4.08%	66,517	3.60%
Total General Fund Expenditures	<u>7.32%</u>	<u>1,336,096</u>	<u>9.51%</u>

* Revenue and Expenditures for the month.

** Revenue and Expenditures from July 1, 2007

*** Budgeted Revenue and Expenditures for Fiscal Year 2008

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-8101-000-0000-00-7 Cash-US Bank	4,952,320.23	-164,053.21	1,097,580.72	6,049,900.95
	10-000-00-0000-8101-000-0000-02-7 Cash-North Valley Bank	69,305.18	6,400.40	19,512.24	88,817.42
	10-000-00-0000-8101-000-0000-03-7 Payroll Acct-US Bank	-214,238.42	1,091,060.54	91,207.17	-123,031.25
	10-000-00-0000-8103-000-0000-01-7 Petty Cash-SKV Academy	200.00	.00	800.00	1,000.00
	10-000-00-0000-8103-000-0000-02-7 Petty Cash-FREC	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-03-7 Petty Cash-MESA	200.00	.00	800.00	1,000.00
	10-000-00-0000-8103-000-0000-04-7 Petty Cash-Welby NT	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-05-7 Petty Cash-Explore Elem	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-08-7 Petty Cash-Support Service	150.00	.00	.00	150.00
	10-000-00-0000-8103-000-0000-11-7 Petty Cash-Achieve	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-12-7 Petty Cash-Adventure	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-13-7 Petty Cash-Clayton Partnership	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-14-7 Petty Cash-Enrichment	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-15-7 Petty Cash-Valley View	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-16-7 Petty Cash-Highland	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-17-7 Petty Cash-Meadow Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-18-7 Petty Cash-Monterey Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-19-7 Petty Cash-Preschool	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-21-7 Petty Cash-York Intl	600.00	.00	.00	600.00
	10-000-00-0000-8103-000-0000-31-7 Petty Cash-Skyview High School	850.00	.00	.00	850.00
	10-000-00-0000-8103-000-0000-32-7 Petty Cash-Skyview Athletics	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-35-7 Petty Cash-Mapleton Prep	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-36-7 Petty Cash-GLA	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-46-7 Petty Cash-Media Services	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-48-7 Petty Cash-Instr/Curriculum	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-50-7 Petty Cash-Public Relations	100.00	.00	.00	100.00
	10-000-00-0000-8103-000-0000-51-7 Petty Cash-Technology	.00	.00	200.00	200.00
	10-000-00-0000-8103-000-0000-53-7 Petty Cash-Off/Supt	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-57-7 Petty Cash-Staff Development	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-59-7 Petty Cash-Administration Office	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-61-7 Petty Cash-Finance Office	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-62-7 Petty Cash-Fin/Central	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-66-7 Petty Cash-Transportation	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-67-7 Petty Cash-Custodial	200.00	.00	.00	200.00
	10-000-00-0000-8111-000-0000-01-7 Investment-ColoTrust	2,870,676.83	-44,492.94	-868,476.63	2,002,200.20
	10-000-00-0000-8111-000-0000-02-7 Investment-Piper Jaffray	175,511.28	740.35	9,751.65	185,262.93
	10-000-00-0000-8111-000-0000-03-7 Investment-McDaniel Memorial Fund	1,029.79	.00	6.63	1,036.42
	10-000-00-0000-8111-000-0000-04-7 Investment-Federal Home Loan Bank	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-8111-000-0000-05-7 Investment-Liberty Savings	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-06-7 Investment-Fannie Mae	296,907.00	.00	-296,907.00	.00
	10-000-00-0000-8111-000-0000-07-7 Investment-Front Range Bank	98,000.00	.00	.00	98,000.00
	10-000-00-0000-8121-000-0000-00-7 Property Taxes Receivable	476,319.98	124,477.24	61,631.26	537,951.24
	10-000-00-0000-8122-000-0000-00-7 Allow Uncollect Property Tax	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-01-7 Due from Intergovernmental	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-03-7 Due from State Gov't	.00	.00	.00	.00
	10-000-00-0000-8141-000-3120-03-7 Accounts Receivable Voc Ed	2,118.00	.00	-2,118.00	.00
	10-000-00-0000-8153-000-0000-01-7 Accounts Receivable	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-02-7 Accounts Receivable-Retired	-8,154.06	-20,973.26	18,643.03	10,488.97
	10-000-00-0000-8153-000-0000-03-7 Accounts Receivable-Employees	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-04-7 Accounts Receivable-BOCES	.00	.00	.00	.00
	10-000-00-0000-8181-000-0000-00-7 Prepaid Expenes	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-18-7 Due To/From Insurance Reserve Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-19-7 Due To/From C.P.P. Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-22-7 Due To/From Gov't Grants Fund	169,270.00	-230,748.86	-169,270.00	.00
	10-000-00-0000-8132-000-0000-31-7 Due To/From Bond Redemption Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-43-7 Due To/From Capital Reserve Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-51-7 Due To/From Food Service Fund	.00	-69,959.51	.00	.00
	Total Assets	8,897,465.81	692,450.75	-36,638.93	8,860,826.88

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-7421-000-0000-00-7 Accounts Payable	.00	.00	1,242.00	1,242.00
	10-000-00-0000-7421-000-0000-01-7 Prior Yrs Accounts Payable	122,504.91	394,577.99	272,073.08	394,577.99
	10-000-00-0000-7455-000-0000-00-7 McDaniel Fund Interest-Clearing Acct	29.79	.00	6.63	36.42
	10-000-00-0000-7461-000-0000-00-7 Wkrs Comp Accured Premium	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-01-7 Accrued Salaries-Summer Payment	2,889,386.87	.00	.00	2,889,386.87
	10-000-00-0000-7461-000-0000-02-7 Accrued PERA-Summer Payment	611,190.88	.00	.00	611,190.88
	10-000-00-0000-7461-000-0000-03-7 Accrued Vacation	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-04-7 Accrued Early Retirement	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-00-7 Due to State Gov't	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-01-7 Payable-PERA	.00	1,574.22	.00	.00
	10-000-00-0000-7471-000-0000-02-7 Payable-Federal Tax W/H	-815.38	-98.88	-280.33	-1,095.71
	10-000-00-0000-7471-000-0000-03-7 Payable-State Tax W/H	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-04-7 Payable-Cigna	113,769.13	-48,448.63	-113,769.13	.00
	10-000-00-0000-7471-000-0000-05-7 Payable-Kaiser	.00	795.28	.00	.00
	10-000-00-0000-7471-000-0000-06-7 Payable-Disab Adm/Class	.00	-5.29	.00	.00
	10-000-00-0000-7471-000-0000-07-7 Payable-Executive Services	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-08-7 Payable-MEA Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-09-7 Payable-Food Service Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-10-7 Payable-Credit Union	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-11-7 Payable-Pace Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-12-7 Payable-Group Life	.00	-2,228.40	.00	.00
	10-000-00-0000-7471-000-0000-13-7 Payable-Tax Sheltered Annuities	.00	-76.56	.00	.00
	10-000-00-0000-7471-000-0000-14-7 Payable-United Way	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-15-7 Payable-Medicare	.00	13,972.89	.00	.00
	10-000-00-0000-7471-000-0000-16-7 Payable-CCSEA	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-17-7 Payable CASE Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-18-7 Payable-PERA Survivor Insurance	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-19-7 Payable-CASE Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-20-7 Payable-Cancer Care	.00	9.36	.00	.00
	10-000-00-0000-7471-000-0000-21-7 Payable-Executive Svcs Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-22-7 Payable-Garnishment W/H	.00	-953.85	.00	.00
	10-000-00-0000-7471-000-0000-23-7 Payable-Dental	.00	-90,589.82	.00	.00
	10-000-00-0000-7471-000-0000-25-7 Payable-Clearing Account/Health Svcs	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-26-7 Payable-Mapleton Education Foundatio	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-27-7 Payable-Life Non-Cash	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-28-7 Payable-Long Term Hlth	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-29-7 Payable-Disab Certified	.00	.00	.00	.00
	10-000-00-0000-7481-000-0000-00-7 Deferred Revenue	265,562.00	.00	.00	265,562.00
	Total Liabilities	4,001,628.20	268,528.31	159,272.25	4,160,900.45

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	10-000-00-0000-6760-000-0000-00-7 Reserved fund balance	1,957,100.00	.00	-4,700,800.00	-2,743,700.00
	10-000-00-0000-6760-000-0000-01-7 Reserve for Multi-Yr Contracts	250,000.00	.00	.00	250,000.00
	10-000-00-0000-6760-000-0000-02-7 Reserve for Emergency	1,104,800.00	.00	.00	1,104,800.00
	10-000-00-0000-6770-000-0000-00-7 Unreserved fund balance	1,583,937.61	.00	.00	1,583,937.61
	Total Equity	4,895,837.61	.00	-4,700,800.00	195,037.61
	10-000-00-0000-6780-000-0000-00-7 Estimated Revenues	.00	.00	-35,334,100.00	-35,334,100.00
	10-000-00-0000-6781-000-0000-00-7 Revenue Control	.00	4,125,506.16	35,668,097.54	35,668,097.54
	10-000-00-0000-6782-000-0000-00-7 Appropriations	.00	.00	40,034,900.00	40,034,900.00
	10-000-00-0000-6783-000-0000-00-7 Expenditure Control	.00	-3,701,583.72	-35,864,008.72	-35,864,008.72
	10-000-00-0000-6784-000-0000-00-7 Encumbrance Control	.00	402,236.79	-154,519.13	-154,519.13
	10-000-00-0000-6753-000-0000-00-7 Reserve for Encumbrances	.00	-402,236.79	154,519.13	154,519.13
	Total Controls	.00	423,922.44	4,504,888.82	4,504,888.82
	Total Equity and Control	4,895,837.61	423,922.44	-195,911.18	.00
	Total Liabilities and Equity	8,897,465.81	692,450.75	-36,638.93	8,860,826.88

*Fund is in Balance .00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	INSURANCE RESERVE FUND				
	18-000-00-0000-8101-000-0000-00-7 Cash-North Valley Bank	41,955.35	-2,679.22	-25,211.50	16,743.85
	18-000-00-0000-8111-000-0000-00-7 Investment-Self Insurance Pool	.00	.00	.00	.00
	18-000-00-0000-8111-000-0000-01-7 Investment-ColoTrust	100,933.50	-1,943.07	-50,077.05	50,856.45
	18-000-00-0000-8181-000-0000-00-7 Prepaid Expenes	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-10-7 Due To/From General Fund	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-43-7 Due To/From Cap Res Fund	.00	.00	.00	.00
	Total Assets	142,888.85	-4,622.29	-75,288.55	67,600.30

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 18	INSURANCE RESERVE FUND				
	18-000-00-0000-7421-000-0000-00-7 Accounts Payable	.00	.00	.00	.00
	18-000-00-0000-7421-000-0000-01-7 Prior Yrs Accounts Payable	1,867.60	1,887.73	20.13	1,887.73
	Total Liabilities	1,867.60	1,887.73	20.13	1,887.73
	18-000-00-0000-6730-000-0000-00-7 Reserved fund balance	.00	.00	-139,300.00	-139,300.00
	18-000-00-0000-6740-000-0000-00-7 Unreserved fund balance	141,021.25	.00	.00	141,021.25
	Total Equity	141,021.25	.00	-139,300.00	1,721.25
	18-000-00-0000-6780-000-0000-00-7 Estimated Revenues	.00	.00	-339,800.00	-339,800.00
	18-000-00-0000-6781-000-0000-00-7 Revenue Control	.00	487.01	340,027.69	340,027.69
	18-000-00-0000-6782-000-0000-00-7 Appropriations	.00	.00	479,100.00	479,100.00
	18-000-00-0000-6783-000-0000-00-7 Expenditure Control	.00	-6,997.03	-415,336.37	-415,336.37
	18-000-00-0000-6784-000-0000-00-7 Encumbrance Control	.00	625.14	-1,246.44	-1,246.44
	18-000-00-0000-6753-000-0000-00-7 Reserve for Encumbrances	.00	-625.14	1,246.44	1,246.44
	Total Controls	.00	-6,510.02	63,991.32	63,991.32
	Total Equity and Control	141,021.25	-6,510.02	-75,308.68	.00
	Total Liabilities and Equity	142,888.85	-4,622.29	-75,288.55	67,600.30
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 19	C.P.P.				
	19-000-00-0000-8101-000-0000-03-7 Cash-CPP	213,421.81	600,963.94	-91,207.17	122,214.64
	19-000-00-0000-8132-000-0000-10-7 Due To/From General Fund	.00	.00	.00	.00
	19-000-00-0000-8132-000-0000-22-7 Due To/From Gov't Grant Fund	.00	.00	.00	.00
	Total Assets	213,421.81	600,963.94	-91,207.17	122,214.64

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 19	C.P.P.				
	19-000-00-0000-7421-000-0000-00-7 Accounts Payable	.00	.00	.00	.00
	19-000-00-0000-7421-000-0000-01-7 Prior Yrs Accounts Payable	5.90	.00	-5.90	.00
	19-000-00-0000-7461-000-0000-01-7 Accrued Salaries - Summer Payment	80,807.67	.00	.00	80,807.67
	19-000-00-0000-7461-000-0000-02-7 Accrued Benefits - Summer Payment	21,045.85	.00	.00	21,045.85
	Total Liabilities	101,859.42	.00	-5.90	101,853.52
	19-000-00-0000-6760-000-0000-00-7 Reserved fund balance	.00	.00	.00	.00
	19-000-00-0000-6770-000-0000-00-7 Unreserved fund balance	111,562.39	.00	.00	111,562.39
	Total Equity	111,562.39	.00	.00	111,562.39
	19-000-00-0000-6780-000-0000-00-7 Estimated Revenues	.00	.00	-805,950.00	-805,950.00
	19-000-00-0000-6781-000-0000-00-7 Revenue Control	.00	663,650.00	663,650.00	663,650.00
	19-000-00-0000-6782-000-0000-00-7 Appropriations	.00	.00	805,950.00	805,950.00
	19-000-00-0000-6783-000-0000-00-7 Expenditure Control	.00	-62,686.06	-754,851.27	-754,851.27
	19-000-00-0000-6784-000-0000-00-7 Encumbrance Control	.00	4,993.91	-306.01	-306.01
	19-000-00-0000-6753-000-0000-00-7 Reserve for Encumbrances	.00	-4,993.91	306.01	306.01
	Total Controls	.00	600,963.94	-91,201.27	-91,201.27
	Total Equity and Control	111,562.39	600,963.94	-91,201.27	.00
	Total Liabilities and Equity	213,421.81	600,963.94	-91,207.17	122,214.64
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmental Designated-Purpose Grant Fd				
	22-000-00-0000-8101-000-0000-00-7 Cash-North Valley Bank	298,017.54	-212.17	-73,103.84	224,913.70
	22-000-00-0000-8111-000-0000-01-7 Investment-ColoTrust	48,710.14	-465,225.61	26,668.90	75,379.04
	22-000-00-0000-8111-000-0000-04-7 Investment-CLASS	.00	.00	.00	.00
	22-577-00-0000-8103-000-0000-00-7 Petty Cash-Chapter I	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-01-7 Due from Federal Gov't	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-02-7 Due from State Gov't	.00	.00	.00	.00
	22-000-00-0000-8153-000-0000-01-7 Accounts Receivable	.00	.00	.00	.00
	22-116-00-0000-8142-000-5288-01-7 Accounts Receivable Title VII	.00	.00	.00	.00
	22-187-00-0000-8142-000-4173-01-7 Accounts Receivable Early Childhood	254.67	.00	-254.67	.00
	22-244-00-0000-8142-000-7076-01-7 Accounts Receivable NSF	598.79	-598.79	-598.79	.00
	22-303-00-0000-8142-000-0303-01-7 Accounts Receivable ELA	14,124.00	.00	-14,124.00	.00
	22-304-00-0000-8142-000-0304-01-7 Accounts Receivable New Tech	.00	.00	.00	.00
	22-320-00-0000-8142-000-0320-01-7 Accounts Receivable Gates	275,557.37	.00	-275,557.37	.00
	22-336-00-0000-8142-000-0336-01-7 Accounts Receivable EL	3,882.04	.00	-3,882.04	.00
	22-339-00-0000-8142-000-4215-01-7 Accounts Receivable SLC	130,448.25	.00	-130,448.25	.00
	22-496-00-0000-8142-000-4048-01-7 Accounts Receivable Secondary Basic	3,230.71	.00	-3,230.71	.00
	22-504-00-0000-8142-000-4027-01-7 Accounts Receivable Title VIB	284,189.53	.00	-284,189.53	.00
	22-543-00-0000-8142-000-0543-01-7 Accounts Receivable MAPS	2,634.04	-2,634.04	-2,634.04	.00
	22-553-00-0000-8142-000-4186-01-7 Accounts Receivable Title IV	.00	.00	.00	.00
	22-560-00-0000-8142-000-4365-01-7 Accounts Receivable Title III	46,578.70	.00	-46,578.70	.00
	22-561-00-0000-8142-000-4318-01-7 Accounts Receivable Title IID	7,151.23	.00	-7,151.00	.23
	22-577-00-0000-8142-000-4010-01-7 Accounts Receivable Title I	10,955.41	.00	-10,955.41	.00
	22-582-00-0000-8142-000-4367-01-7 Accounts Receivable Title IIA	13,637.08	.00	-13,637.08	.00
	22-000-00-0000-8132-000-0000-10-7 Due To/From General Fund	-169,270.00	230,748.86	169,270.00	.00
	22-000-00-0000-8132-000-0000-19-7 Due To/From C P P Fund	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-43-7 Due To/From Capital Reserve	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-51-7 Due To/From Food Service	.00	.00	.00	.00
	Total Assets	970,699.50	-237,921.75	-670,406.53	300,292.97

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 22	Governmental Designated-Purpose Grant Fd				
	22-000-00-0000-7421-000-0000-00-7 Accounts Payable	.00	.00	.00	.00
	22-000-00-0000-7421-000-0000-01-7 Prior Yrs Accounts Payable	7,904.10	381.92	-7,522.18	381.92
	22-000-00-0000-7461-000-0000-01-7 Accrued Salaries-Summer Payment	217,332.67	.00	.00	217,332.67
	22-000-00-0000-7461-000-0000-02-7 Accrued Benefits-Summer Payment	44,223.84	.00	.00	44,223.84
	22-000-00-0000-7482-000-1000-00-7 Deferred Revenue	.24	.00	.00	.24
	22-119-00-0000-7482-000-3150-00-7 Gifted & Talented Deferred Revenue	15,065.32	.00	-15,065.32	.00
	22-180-00-0000-7482-000-0180-00-7 PDA Deferred Revenue	2,560.00	.00	-2,560.00	.00
	22-187-00-0000-7482-000-4173-00-7 Deferred Revenue IDEA	.00	.00	.00	.00
	22-188-00-0000-7482-000-8600-00-7 Deferred Revenue Headstart	26,347.70	.00	-26,347.70	.00
	22-194-00-0000-7482-000-0194-00-7 Deferred Revenue Friedman	3,360.00	.00	-3,360.00	.00
	22-303-00-0000-7482-000-0303-00-7 Deferred Revenue ELA	.00	.00	.00	.00
	22-304-00-0000-7482-000-0304-00-7 Deferred Rev New Tech	70,934.74	.00	-70,934.74	.00
	22-334-00-0000-7482-000-0334-00-7 Deferred Revenue CSSI	257,261.00	.00	-257,261.00	.00
	22-336-00-0000-7482-000-0336-00-7 Deferred Revenue Expeditionary Learn:	.00	.00	.00	.00
	22-340-00-0000-7482-000-0340-00-7 Deferred Revenue CES	13,979.18	.00	-13,979.18	.00
	22-496-00-0000-7482-000-4048-00-7 Deferred Revenue Secondary Basic	.00	.00	.00	.00
	22-546-00-0000-7482-000-9003-00-7 Deferred Revenue Medicaid	22,808.92	.00	-22,808.92	.00
	22-553-00-0000-7482-000-4186-00-7 Deferred Revenue Drug Free	5,366.00	.00	-5,366.00	.00
	22-581-00-0000-7482-000-4298-00-7 Deferred Revenue Title V	12,166.27	.00	-12,166.27	.00
	22-707-00-0000-7482-000-0707-00-7 Deferred Revenue Power Up	.00	.00	.00	.00
	22-708-00-0000-7482-000-3161-00-7 State Breakfast Deferred Revenue	28.00	.00	-28.00	.00
	Total Liabilities	699,337.98	381.92	-437,399.31	261,938.67
	22-000-00-0000-6760-000-0000-00-7 Reserved fund balance	-38,255.00	.00	-216,496.29	-254,751.29
	22-000-00-0000-6770-000-0000-00-7 Unreserved fund balance	271,361.52	.00	.00	271,361.52
	Total Equity	233,106.52	.00	-216,496.29	16,610.23
	22-000-00-0000-6780-000-0000-00-7 Estimated Revenues	.00	2,132.00	-4,837,846.69	-4,837,846.69
	22-000-00-0000-6781-000-0000-00-7 Revenue Control	.00	365,704.91	3,382,828.52	3,382,828.52
	22-000-00-0000-6782-000-0000-00-7 Appropriations	38,255.00	-2,132.00	5,054,342.98	5,092,597.98
	22-000-00-0000-6783-000-0000-00-7 Expenditure Control	.00	-604,008.58	-3,615,835.74	-3,615,835.74
	22-000-00-0000-6784-000-0000-00-7 Encumbrance Control	.00	28,687.07	-1,230.19	-1,230.19
	22-000-00-0000-6753-000-0000-00-7 Reserve for Encumbrances	.00	-28,687.07	1,230.19	1,230.19
	Total Controls	38,255.00	-238,303.67	-16,510.93	21,744.07
	Total Equity and Control	271,361.52	-238,303.67	-233,007.22	.00
	Total Liabilities and Equity	970,699.50	-237,921.75	-670,406.53	300,292.97

*Fund is in Balance .00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 31	Bond Redemption Fund				
	31-000-00-0000-8101-000-0000-00-7 Cash-Colorado National Bank	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-01-7 Investment-ColoTrust	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-02-7 Investment-Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-04-7 Investment-US Bancorp/Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-05-7 US Bancorp-Dreyfus	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-06-7 Cash Held with Trustee	771,000.00	235,000.00	13,000.00	784,000.00
	31-000-00-0000-8111-000-0000-07-7 US Bank Custodial Account	518,635.13	-167,678.21	-5,202.93	513,432.20
	31-000-00-0000-8111-000-0000-08-7 Bond Refunding Escrow	.00	.00	.00	.00
	31-000-00-0000-8121-000-0000-00-7 Property Taxes Receivable	36,408.83	14,170.22	7,361.39	43,770.22
	31-000-00-0000-8132-000-0000-10-7 Due To/From From General Fund	.00	.00	.00	.00
	Total Assets	1,326,043.96	81,492.01	15,158.46	1,341,202.42

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 31	Bond Redemption Fund				
	31-000-00-0000-7421-000-0000-00-7 Accounts Payable	.00	.00	.00	.00
	31-000-00-0000-7441-000-0000-00-7 Matured Coupons Payable	.00	.00	.00	.00
	31-000-00-0000-7455-000-0000-00-7 Accrued Interest Payable	.00	.00	.00	.00
	31-000-00-0000-7481-000-0000-00-7 Deferred Revenue	28,701.00	.00	.00	28,701.00
	Total Liabilities	28,701.00	.00	.00	28,701.00
	31-000-00-0000-6760-000-0000-00-7 Reserved fund balance	.00	.00	-1,317,900.00	-1,317,900.00
	31-000-00-0000-6770-000-0000-00-7 Unreserved fund balance	1,297,342.96	.00	.00	1,297,342.96
	Total Equity	1,297,342.96	.00	-1,317,900.00	-20,557.04
	31-000-00-0000-6780-000-0000-00-7 Estimated Revenues	.00	.00	-1,654,250.00	-1,654,250.00
	31-000-00-0000-6781-000-0000-00-7 Revenue Control	.00	395,629.51	1,650,377.21	1,650,377.21
	31-000-00-0000-6782-000-0000-00-7 Appropriations	.00	.00	2,972,150.00	2,972,150.00
	31-000-00-0000-6783-000-0000-00-7 Expenditure Control	.00	-314,137.50	-1,635,218.75	-1,635,218.75
	31-000-00-0000-6784-000-0000-00-7 Encumbrance Control	.00	.00	.00	.00
	31-000-00-0000-6753-000-0000-00-7 Reserve for Encumbrances	.00	.00	.00	.00
	Total Controls	.00	81,492.01	1,333,058.46	1,333,058.46
	Total Equity and Control	1,297,342.96	81,492.01	15,158.46	.00
	Total Liabilities and Equity	1,326,043.96	81,492.01	15,158.46	1,341,202.42
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	CAPITAL RESERVE FUND				
	43-000-00-0000-8101-000-0000-00-7 Cash-North Valley Bank	193,017.95	246,273.43	56,885.25	249,903.20
	43-000-00-0000-8111-000-0000-01-7 Investment-ColoTrust	557,842.02	78,587.87	-350,348.08	207,493.94
	43-000-00-0000-8111-000-0000-02-7 Investment-US Bank Debt Svc Reserve I	420,537.50	.00	.00	420,537.50
	43-000-00-0000-8111-000-0000-03-7 Investment-US Bank Interest Fund	6,943.50	3,421.68	19,712.63	26,656.13
	43-000-00-0000-8111-000-0000-04-7 Investment-CLASS	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-05-7 Unrestricted Cash	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-06-7 Investment-Wells Fargo	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-07-7 Investment-Wells Fargo (Tech)	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-08-7 Investment-New Tech High	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-09-7 Investment-Wells Fargo (Buses)	243,460.98	.00	-243,460.98	.00
	43-000-00-0000-8153-000-0000-00-7 Accounts Receivable	.00	.00	.00	.00
	43-000-00-0000-8181-000-0000-00-7 Prepaid Expenes	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-10-7 Due To/From General Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-18-7 Due To/From Ins Res Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-22-7 Due To/From Governmental Grants	.00	.00	.00	.00
	Total Assets	1,421,801.95	328,282.98	-517,211.18	904,590.77

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 43	CAPITAL RESERVE FUND				
	43-000-00-0000-7421-000-0000-00-7 Accounts Payable	.00	.00	.00	.00
	43-000-00-0000-7421-000-0000-01-7 Prior Yrs Accounts Payable	74,816.20	.00	-74,816.20	.00
	43-000-00-0000-7481-000-0000-00-7 Deferred Property Tax Revenue	.00	.00	.00	.00
	43-000-00-0000-7481-000-0000-01-7 Deferred Revenue	270,968.55	.00	.00	270,968.55
	43-000-00-0000-7531-000-0000-00-7 Obligation-Capital Leases	.00	.00	.00	.00
	Total Liabilities	345,784.75	.00	-74,816.20	270,968.55
	43-000-00-0000-6760-000-0000-00-7 Reserved fund balance	.00	.00	-985,300.00	-985,300.00
	43-000-00-0000-6770-000-0000-00-7 Unreserved fund balance	1,076,017.20	.00	.00	1,076,017.20
	Total Equity	1,076,017.20	.00	-985,300.00	90,717.20
	43-000-00-0000-6780-000-0000-00-7 Estimated Revenues	.00	.00	-2,347,550.00	-2,347,550.00
	43-000-00-0000-6781-000-0000-00-7 Revenue Control	.00	783,145.81	2,332,516.54	2,332,516.54
	43-000-00-0000-6782-000-0000-00-7 Appropriations	.00	.00	3,332,850.00	3,332,850.00
	43-000-00-0000-6783-000-0000-00-7 Expenditure Control	.00	-454,862.83	-2,774,911.52	-2,774,911.52
	43-000-00-0000-6784-000-0000-00-7 Encumbrance Control	.00	54,335.20	-38,479.76	-38,479.76
	43-000-00-0000-6753-000-0000-00-7 Reserve for Encumbrances	.00	-54,335.20	38,479.76	38,479.76
	Total Controls	.00	328,282.98	542,905.02	542,905.02
	Total Equity and Control	1,076,017.20	328,282.98	-442,394.98	.00
	Total Liabilities and Equity	1,421,801.95	328,282.98	-517,211.18	904,590.77
	*Fund is in Balance	.00			

Period Ending 06/30/07

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-000-00-0000-8101-000-0000-00-7 Cash-North Valley Bank	294,294.67	-114,271.34	-94,313.06	199,981.61
	51-000-00-0000-8103-000-0000-00-7 Petty Cash	369.67	-1,055.00	-5.00	364.67
	51-000-00-0000-8103-000-0000-51-7 Petty Cash-Office	.00	.00	200.00	200.00
	51-000-00-0000-8111-000-0000-01-7 Investment-ColoTrust	322,407.84	2,123.20	178,541.92	500,949.76
	51-000-00-0000-8141-000-0000-01-7 Due from Federal Gov't	1.25	.00	-615.04	-613.79
	51-000-00-0000-8141-000-0000-02-7 Receivable From Fed Govt	.00	.00	.00	.00
	51-000-00-0000-8141-000-0000-03-7 Receivable-State of Colorado	.00	.00	.00	.00
	51-000-00-0000-8153-000-0000-01-7 Accounts Receivable	1,055.53	.00	.00	1,055.53
	51-000-00-0000-8154-000-0000-01-7 Uncollected meal costs	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-04-7 Commodity Received from Federal Govt	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-05-7 Prior Years Inventory Adjustment	.00	.00	.00	.00
	51-000-00-0000-8231-000-0000-00-7 Building Improvements	54,857.62	.00	.00	54,857.62
	51-000-00-0000-8241-000-0000-00-7 Equipment over \$100	67,711.00	.00	.00	67,711.00
	51-111-00-0000-8153-000-0000-00-7 BH Accounts Receivable	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-00-7 BH Inventory	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-01-7 BH Food Inventory	2,546.90	.00	62.34	2,609.24
	51-111-00-0000-8171-000-0000-02-7 BH Non Food Inventory	1,185.13	.00	9.99	1,195.12
	51-112-00-0000-8153-000-0000-00-7 CL Accounts Receivable	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-00-7 CL Inventory	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-01-7 CL Food Inventory	.00	.00	91.54	91.54
	51-112-00-0000-8171-000-0000-02-7 CL Non Food Inventory	.00	.00	.00	.00
	51-113-00-0000-8153-000-0000-00-7 MDW Accounts Receivable	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-00-7 MDW Inventory	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-01-7 MDW Food Inventory	467.21	.00	164.21	631.42
	51-113-00-0000-8171-000-0000-02-7 MDW Non Food Inventory	1,144.66	.00	.00	1,144.66
	51-114-00-0000-8153-000-0000-00-7 MNT Accounts Receivable	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-00-7 MNT Inventory	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-01-7 MNT Food Inventory	2,127.60	.00	86.87	2,214.47
	51-114-00-0000-8171-000-0000-02-7 MNT Non Food Inventory	582.12	.00	.00	582.12
	51-115-00-0000-8153-000-0000-00-7 VV Accounts Receivable	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-00-7 VV Inventory	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-01-7 VV Food Inventory	924.07	.00	52.50	976.57
	51-115-00-0000-8171-000-0000-02-7 VV Non Food Inventory	1,464.94	.00	.00	1,464.94
	51-116-00-0000-8153-000-0000-00-7 WH Accounts Receivable	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-00-7 WH Inventory	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-01-7 WH Food Inventory	847.85	.00	96.10	943.95
	51-116-00-0000-8171-000-0000-02-7 WH Non Food Inventory	121.65	.00	.00	121.65
	51-181-00-0000-8153-000-0000-00-7 MELC Accounts Receivable	.00	.00	.00	.00

Period Ending 06/30/07

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-181-00-0000-8171-000-0000-00-7 MELC Inventory	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-01-7 MELC Food Inventory	393.45	.00	98.00	491.45
	51-181-00-0000-8171-000-0000-02-7 MELC Non Food Inventory	78.19	.00	-60.66	17.53
	51-220-00-0000-8171-000-0000-00-7 JD Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-01-7 JD Food Inventory	2,461.08	.00	.00	2,461.08
	51-220-00-0000-8171-000-0000-02-7 JD Non Food Inventory	960.65	.00	.00	960.65
	51-221-00-0000-8171-000-0000-00-7 YK Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-01-7 YK Food Inventory	3,178.33	.00	.00	3,178.33
	51-221-00-0000-8171-000-0000-02-7 YK Non Food Inventory	939.09	.00	.00	939.09
	51-304-00-0000-8153-000-0000-00-7 Welby NT Accounts Receivable	.00	.00	.00	.00
	51-304-00-0000-8171-000-0000-00-7 Welby NT Inventory	.00	.00	.00	.00
	51-304-00-0000-8171-000-0000-01-7 Welby NT Food Inventory	3,085.25	.00	155.58	3,240.83
	51-304-00-0000-8171-000-0000-02-7 Welby NT Non Food Inventory	556.51	.00	.00	556.51
	51-331-00-0000-8153-000-0000-00-7 SKV Accounts Receivable	.00	.00	.00	.00
	51-331-00-0000-8171-000-0000-00-7 SKV Inventory	.00	.00	292.13	292.13
	51-331-00-0000-8171-000-0000-01-7 SKV Food Inventory	3,258.67	.00	1,083.18	4,341.85
	51-331-00-0000-8171-000-0000-02-7 SKV Non Food Inventory	1,995.60	.00	.00	1,995.60
	51-336-00-0000-8153-000-0000-00-7 GLA Accounts Receivable	.00	.00	.00	.00
	51-336-00-0000-8171-000-0000-00-7 GLA Inventory	.00	.00	.00	.00
	51-336-00-0000-8171-000-0000-01-7 GLA Food Inventory	.00	.00	226.70	226.70
	51-336-00-0000-8171-000-0000-02-7 GLA Non Food Inventory	.00	.00	.00	.00
	51-511-00-0000-8153-000-0000-00-7 York Intl Accounts Receivable	.00	.00	.00	.00
	51-511-00-0000-8171-000-0000-00-7 York Intl Inventory	.00	.00	.00	.00
	51-511-00-0000-8171-000-0000-01-7 York Intl Food Inventory	.00	.00	998.62	998.62
	51-511-00-0000-8171-000-0000-02-7 York Intl Non Food Inventory	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-01-7 Food Inventory	81,588.52	-1,681.84	-85,341.98	-3,753.46
	51-000-00-0000-8171-000-0000-02-7 Non Food Inventory	11,861.17	-410.84	-16,262.60	-4,401.43
	51-000-00-0000-8232-000-0000-00-7 Accum Depreciation Bldg	.00	.00	.00	.00
	51-000-00-0000-8242-000-0000-00-7 Accum Depreciation Equip	-17,943.80	.00	.00	-17,943.80
	51-000-00-0000-8245-000-0000-00-7 Depreciation Expense	2,119.00	.00	.00	2,119.00
	51-000-00-0000-8132-000-0000-10-7 Due To/From General Fund	.00	69,959.51	.00	.00
	51-000-00-0000-8132-000-0000-22-7 Due To/From Government Grant	.00	.00	.00	.00
	Total Assets	846,641.42	-45,336.31	-14,438.66	832,202.76

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 51	Nutrition Service Fund				
	51-000-00-0000-7421-000-0000-00-7 Accounts Payable	.00	.00	.00	.00
	51-000-00-0000-7421-000-0000-01-7 Accounts Payable-Prior Yrs	9,581.09	198.22	-9,382.87	198.22
	51-000-00-0000-7401-000-0000-00-7 Advance from General Fund	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-01-7 Accrued Salaries and Benefits	110,127.49	.00	.00	110,127.49
	51-000-00-0000-7461-000-0000-03-7 Early Retirement-Current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-04-7 Early Retirement-Non-current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-05-7 Accrued Vacation	.00	.00	.00	.00
	51-000-00-0000-7481-000-0000-00-7 Deferred Commodity Revenue	.00	.00	.00	.00
	51-000-00-0000-7541-000-0000-02-7 Accrued Sick Leave	12,383.88	.00	.00	12,383.88
	51-111-00-0000-7481-000-0000-00-7 BH Deferred Revenue	.00	.00	.00	.00
	51-112-00-0000-7481-000-0000-00-7 CL Deferred Revenue	.00	.00	.00	.00
	51-113-00-0000-7481-000-0000-00-7 MDW Deferred Revenue	.00	.00	.00	.00
	51-114-00-0000-7481-000-0000-00-7 MNT Deferred Revenue	.00	.00	.00	.00
	51-115-00-0000-7481-000-0000-00-7 VV Deferred Revenue	.00	.00	.00	.00
	51-116-00-0000-7481-000-0000-00-7 WH Deferred Revenue	.00	.00	.00	.00
	51-181-00-0000-7481-000-0000-00-7 MELC Deferred Revenue	.00	.00	.00	.00
	51-304-00-0000-7481-000-0000-00-7 Welby NT Deferred Revenue	.00	.00	.00	.00
	51-331-00-0000-7481-000-0000-00-7 SKV Deferred Revenue	.00	.00	.00	.00
	51-336-00-0000-7481-000-0000-00-7 GLA Deferred Revenue	.00	.00	.00	.00
	51-511-00-0000-7481-000-0000-00-7 York Intl Deferred Revenue	.00	.00	.00	.00
	Total Liabilities	132,092.46	198.22	-9,382.87	122,709.59
	51-000-00-0000-6721-000-0000-01-7 Capital Contribution from Gen Fd	443,559.35	.00	.00	443,559.35
	51-000-00-0000-6721-000-0000-02-7 Capital Contribution from Cap Res Fd	125,326.97	.00	.00	125,326.97
	51-000-00-0000-6730-000-0000-00-7 Retained Earnings Appropriated	.00	.00	.00	.00
	51-000-00-0000-6740-000-0000-00-7 Unreserved fund balance	145,662.64	.00	.00	145,662.64
	Total Equity	714,548.96	.00	.00	714,548.96
	51-000-00-0000-6780-000-0000-00-7 Estimated Revenues	.00	.00	-1,848,425.00	-1,848,425.00
	51-000-00-0000-6781-000-0000-00-7 Revenue Control	.00	151,293.59	1,728,046.34	1,728,046.34
	51-000-00-0000-6782-000-0000-00-7 Appropriations	.00	.00	1,848,425.00	1,848,425.00
	51-000-00-0000-6783-000-0000-00-7 Expenditure Control	.00	-196,828.12	-1,733,102.13	-1,733,102.13
	51-000-00-0000-6784-000-0000-00-7 Encumbrance Control	.00	3,177.29	-614.86	-614.86
	51-000-00-0000-6753-000-0000-00-7 Reserve for Encumbrances	.00	-3,177.29	614.86	614.86
	51-000-00-0000-6785-000-0000-00-7 Encumbrance for Balance	.00	.00	.00	.00
	Total Controls	.00	-45,534.53	-5,055.79	-5,055.79
	Total Equity and Control	714,548.96	-45,534.53	-5,055.79	.00

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 51	Nutrition Service Fund				
	Total Liabilities and Equity	846,641.42	-45,336.31	-14,438.66	832,202.76
	*Fund is in Balance	.00			

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Jackie Kapushion, Executive Director of Learning Services
DATE: August 6, 2007
SUBJECT: Instructional Materials - Adoption

Approval is requested from the Board for the instructional materials entitled *El español para nosotros: Curso para hispanohablantes*. The author of this text is Conrad J. Schmitt. The books were published by Glencoe/McGraw-Hill in 2006.

York International's Spanish for Native Speakers (SNS) program will provide native language instruction to our Spanish speakers from 6th-12th grade. The International Baccalaureate Program requires proficiency in two languages. For students who already speak a language other than English, native language maintenance replaces the goal of foreign language study. This text, if approved, will support that goal for students whose first language is Spanish.

The books have been on display for public review and comment for the past thirty days. Two comments have been received regarding the materials, and the feedback was taken into consideration when deciding to move forward with this textbook adoption.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Jackie Kapushion, Executive Director of Learning Services
DATE: August 8, 2007

SUBJECT: REVIEW OF INSTRUCTIONAL MATERIALS

The Department of Learning Services requests the Board's review of:

World Geography. The author of this text is Richard G. Boeham. It was published by Glencoe/McGraw-Hill in 2005.

Upon completion of 9th grade geography at York International School, students will be knowledgeable about people, places, and environments and will be able to apply that knowledge. Students will be geographically informed citizens who understand the many interdependent spheres in which they live and make informed judgments to improve their community, state, country, and world. This is consistent with the International Baccalaureate (IB) model of the school, which includes environment, community and service, and health and social education as three of the five organizing elements of IB curriculum.

Students will be able to demonstrate their knowledge of geography in accordance with Mapleton and Colorado State Standards for Social Studies, thus fulfilling the Mapleton Public Schools graduation requirement of one semester of World Geography. In this course, students will study physical as well as human characteristics of different regions of the world, following Mapleton's curriculum map and Colorado Model Content Standards for geography.

With the Board's approval, a set of materials will be put on public display, and final approval will be requested at the September 11, 2007 Board meeting.

Memo

TO: Charlotte Ciancio, Superintendent
FROM: Dr. Michael Kirby, Executive Director of Support Services
DATE: August 5, 2007

SUBJECT: OVERVIEW OF 2007 CSAP AND ACT RESULTS

The Colorado Department of Education released 2007 CSAP and ACT results to Colorado school districts on August 1. The purpose of this report is to provide an executive summary of these results.

District administration is conducting a comprehensive analysis of all 2007 student achievement data. A full report on 2007 student achievement based on CSAP, ACT, and all other available data will be presented to the Board on September 25, 2007.

Initial analyses of district-wide CSAP and ACT data yield the following findings:

- District CSAP Results Compared to State CSAP Results:** Mapleton's CSAP results remain below state averages at all grades and content areas assessed. When considered across all grade levels, Mapleton proficiency rates are closest to state average in the area of reading (67% of state average), writing (54%), math (45%), then science (38%). The gap between Mapleton's scores and the state scores got smaller this year in reading, stayed the same in writing, and got larger in math and science.
- Last Year's District CSAP Results Compared to this Year's CSAP Results:** Mapleton CSAP proficiency rates were higher this year than last year on 37% of CSAP tests, compared to a 40% improvement rate in 2006. Of the 10 CSAP test scores that increased in 2007, 4 were in the area of reading, 4 in the area of writing, 1 in the area of math, and 1 in the area of science. Students in grades 7-10 achieved 8 of the 10 improved CSAP proficiency rates, and demonstrated improvement on 57% of the tests administered.
- District Grade-to-Grade (Cohort) CSAP Results Compared to State Grade-to-Grade CSAP Results:** In the grades where consecutive year CSAP data are available, (e.g., 3rd/4th reading, 4th/5th reading, etc.), Mapleton students gained ground compared to state proficiency averages as they moved up a grade on 17% (4 of 24) of the CSAP tests. In 2006, Mapleton students gained ground compared to state proficiency averages on 14% of the administered CSAP tests.
- District 2007 CSAP Growth Results Compared to District 2006 Growth Results:** The overall average percentage of Mapleton test scores that reflected a year's growth over a year's time in 2007 was 63% compared to 62% in 2006. The highest percentage of students attaining a year's growth in a year's time was seen in reading (69%), followed by writing (68%), and math (51%). Growth percentages were higher in 2007 for writing, the same for reading, and lower in math. All

improvements in growth percentages occurred in grades 7 through 10; 11 of the 12 CSAP tests administered to grades 7-10 showed one year growth percentages higher in 2007 compared to 2006.

5. **District 2007 ACT Results Compared to State 2007 ACT Results:** Mapleton's ACT averages remain below state averages on all content areas assessed. Mapleton students are closest to state averages in Science (90%), followed by the Reading and Composite averages (both 86%), then English and Math (both 85%). All the various ACT scores (Composite, Reading, English, Math, and Science) are closer to state averages this year than they were last year. These results are based on total 11th grade student enrollment, which means that 11th grade students who do not take the test receive a "0" and are included in the averages.
6. **District 2007 ACT Results Compared to District 2006 Results:** Mapleton's 2007 ACT averages are all higher than those attained in 2006. Again, these results are based on total student enrollment.

Conclusions: Mapleton's overall CSAP proficiency rates remain low, and actually got a little worse in 2007 compared to 2006. However, the 2007 CSAP data contain evidence of initial progress as well:

- The percentage of district CSAP test scores that moved closer to state averages increased this year compared to last year
- The gap between district and state performance averaged across all grade levels decreased in reading
- Proficiency rates increased on over half the tests administered to students in grades 7 through 10
- The percentage of grade level test scores reflecting one year's growth in one year's time increased in 2007, exclusively as a result of the performance of students in grades 7-10
- 11th graders' Total ACT averages increased performance across the board

Taken together, the 2007 CSAP data suggest that performance declines seen in 2005 and 2006 moderated somewhat in 2007. Especially encouraging is the fact that almost all evidence of improvement is seen at grades 7-11, which are grades where the district's reinvention efforts are most mature. With the largest part of the necessary logistical restructuring activity associated with the district's reinvention plan completed, it is anticipated that these initial small successes will expand as the new schools turn their attention to maximizing the potential of their unique instructional models.