



## 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*

## 2009-2010

### FOCUS AREAS

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

## BOARD MEMBERS

*Cindy Croisant  
Craig Emmert  
Norma Frank  
Ray Garcia*

## SUPERINTENDENT

*Charlotte Ciancio*

# Mapleton Public Schools Board of Education

Regular Meeting  
Administration Building

August 11, 2009  
6:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Board Business
  - 5.1 Board Member Appointment
  - 5.2 Oath of Office
  - 5.3 Certificate of Appointment
  - 5.4 Re-election of Officers
  - 5.5 Resolution of Use of Facsimile Signatures
6. What's Right in Mapleton
7. Public Participation
8. Approval of Minutes
  - 8.1 June 30, 2009, Board Meeting Minutes
  - 8.2 August 8, 2009, Special Board Meeting Minutes
9. Report of the Secretary
10. Consent Agenda
  - 10.1 Personnel Action, Policy EL 4.2 – Ms. Kane
  - 10.2 Finance Report for June, 2009, Policy EL 4.3 – Mrs. Martinez
  - 10.3 Finance Report for July, 2009, Policy EL 4.3 – Mrs. Martinez
11. Focus: Student Achievement
  - 11.1 Curriculum Adoption – SEPUP, Policy EL 4.8 – Mrs. Kapushion
12. Focus: Communication
  - 12.1 District Shutdown Week, Policy EL 4.8 – Ms. Ciancio
  - 12.2 Intergovernmental Agreement for Election, Policy EL 4.8 – Mr. Herman
  - 12.3 Calendar Adoption-North Valley School for Young Adults – Mr. Brown
13. Discussion of Next Agenda
14. Superintendent's Comments
15. Board Committee Update
16. School Board Remarks
17. Next Meeting Notification – Tuesday, August 25, 2009
18. 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 meeting of the Board of Education – Mapleton Public Schools to order at 6:04 p.m. on Tuesday, June 30, 2009, at the Administration Building.

**2.0 ROLL CALL**

Norma Frank - President	Present
Cindy Croisant – Vice President	Present
Patrick Flores – Secretary	Present
Craig Emmert – Treasurer	Absent
Ray Garcia – Assistant Secretary/Treasurer	Present

**3.0 PLEDGE OF ALLEGIANCE**

Mrs. Frank led the Pledge of Allegiance.

**4.0 APPROVAL OF AGENDA**

**MOTION:** By Ms. Croisant, seconded by Mr. Flores, to approve the agenda as presented.

AYES: Ms. Croisant, Mrs. Frank, Mr. Garcia, and Mr. Flores

Absent: Mr. Emmert

Motion carried 4-0

**5.0 WHAT'S RIGHT IN MAPLETON**

None.

**6.0 PUBLIC PARTICIPATION**

None.

**7.0 APPROVAL OF MINUTES**

**MOTION:** By Mr. Flores, seconded by Ms. Croisant, to approve the minutes of the June 16, 2009, Board meeting.

AYES: Ms. Croisant, Mrs. Frank, Mr. Garcia, and Mr. Flores

Absent: Mr. Emmert

Motion carried 4-0

**8.0 REPORT OF THE SECRETARY**

None.

**9.0 CONSENT AGENDA**

**MOTION:** By Ms. Croisant, seconded by Mr. Garcia, to approve the Personnel Action as presented at the June 30, 2009, Board meeting.

AYES: Ms. Croisant, Mrs. Frank, Mr. Garcia, and Mr. Flores

Absent: Mr. Emmert

Motion carried 4-0

**10.0 FOCUS: EXCEPTIONAL STAFF**

**10.1 Administrative Assignments**

Ms. Ciancio presented the administrative assignments for the 2009-2010 school year. *A detailed list of the recommended administrative assignments is available in the Superintendent's office.*

**MOTION:** By Ms. Croisant, seconded by Mr. Garcia, to approve the administrative assignments for the 2009-2010 school year as presented at the June 30, 2009, Board meeting.

AYES: Ms. Croisant, Mrs. Frank, Mr. Garcia, and Mr. Flores  
Absent: Mr. Emmert  
Motion carried 4-0

**11.0 FOCUS: COMMUNICATION**

11.1 Budget Adoption

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 (1 C.R.S, 22-44-107).

General Fund .....	\$46,049,100
CPP Preschool/Kindergarten Fund .....	1,386,995
Governmental Grants Fund.....	5,969,250
Capital Reserve Fund .....	3,530,800
Insurance Reserve Fund.....	497,140
Bond Redemption Fund .....	2,956,175
Food Service Fund.....	\$2,156,775

**Total FY 2010 Budget Appropriation..... \$62,546,235**

**MOTION:** By Ms. Croisant, seconded by Mr. Garcia, 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, 2009, and ending June 30, 2010.

AYES: Ms. Croisant, Mrs. Frank, Mr. Garcia, and Mr. Flores  
Absent: Mr. Emmert  
Motion carried 4-0

11.2 Use of Fund Balance

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 Funds:* The projected beginning fund balance for the General Funds is \$4,759,990. The majority of this fund balance is used to fund reserves in the General Fund, CPP Fund and Insurance Reserve Fund (\$4,671,005). The district has also budgeted \$10,750 in transfers to the Food Service Fund. The remaining fund balance (\$78,235) 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.)

*Capital Reserve Fund:* The projected beginning fund balance for the Capital Reserve Fund is \$369,400. All of this fund balance is used to fund reserves.

*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, to authorize the use of fund balance as outlined in this report as presented.

AYES: Ms. Croisant, Mrs. Frank, Mr. Garcia, and Mr. Flores

Absent: Mr. Emmert

Motion carried 4-0

### 11.3 Technology Equipment Financing

Mr. Herman reported that In FY 2001, District voters approved a mill levy override to provide, among other things, funding to refresh the District's technology systems on a regular basis. The last such refresh occurred five years ago. That lease has been retired and the District is recommending another lease to fund another round of technology replacements.

The funding will go toward two major technology elements: LCD projectors and document cameras for every classroom and outfitting all schools with building-wide wireless access. The lease is split into two terms – a 3 year term for the projectors and cameras and 5 years for the wireless access. The lease is structured with a wrap-around so that the payments remain steady at the same lease payment we've had for the past five years.

The District committed to its voters that we would use the mill levy funds to keep our technology systems up-to-date for our students. After much planning and discussion, this selection of equipment was chosen to best meet the needs of the instructional programs at all sites.

The District chose Wells Fargo Public Financing to fund the lease, after a competitive quote process. Lease contracts are being prepared and reviewed by District legal counsel. With Board approval, the District will continue to move forward with this financing, for a final approval upon completion of the funding.

**MOTION:** By Ms. Croisant, seconded by Mr. Flores, to approve the technology equipment financing lease as presented.

AYES: Ms. Croisant, Mrs. Frank, Mr. Garcia, and Mr. Flores  
Absent: Mr. Emmert  
Motion carried 4-0

#### 11.4 Summer Learning Opportunities

Mrs. Kapushion gave information to the Board regarding summer learning opportunities for students. She explained the following opportunities:

- High School Extended Learning Opportunities
- Gifted and Talented Summer Camps
- Pre-Collegiate Summer Camp for Eight Grade Students
- Rocky Mountain Middle School Math and Science Partnership

#### 11.5 BEST Grant Update

Mr. Brown explained that established in 2008 with the signing of HB08-1335, Building Excellent Schools Today (BEST) provides an annual amount of funding, in the form of competitive grants, to school districts, charter schools, institute charter schools, boards of cooperative educational services and the Colorado school for the deaf and the blind. BEST funds can be used for the construction of new schools as well as general construction and renovation of existing school facility systems and structures.

Earlier this month, Mapleton Public Schools requested BEST funds to support improvements to Mapleton's failing facilities. These improvements have been outlined in a three phase facilities plan. Mapleton Public Schools has requested BEST matching funding for Phase 1 of the Mapleton Public Schools Facilities Plan. This initial request addresses 25% of District-wide deficiencies and supports the District's mission and Reinvention Plan. The phase one facility needs totals are \$50,594,027. If the proposal is approved through the BEST grant process, the Colorado Department of Education would match 59 percent of the total amount.

Policy requires board approval for grants in excess of \$50,000. Should the grant be funded, administration would return to the Board for permission to accept the funds. This information is presented for comment and review. No decision is requested at this time.

Mr. Flores said that this is a tremendous opportunity and we should have the county commissioners and city of Thornton leaders behind us on this. We need to educate the community about this. Mrs. Frank said that we may need to meet in July.

*A detailed copy of Mr. Brown's presentation is included with these minutes.*

#### 11.6 District Shutdown Week

Ms. Ciancio presented several options for the Board to consider for a district wide shutdown. She said that because of the failed mill levy failed last year, our agreements with the union are different this year. We were able to negotiate a full freeze to their salary plus a shutdown of the district for 7 solid days to save \$2.6 million. This would be a complete shutdown when we are not running any of our facilities which would include the weekend and athletic events also. None of the options are ideal. We have so much to accomplish during the academic year - having 5 fewer days to work with kids is hard to imagine. These are the options we would like you to consider:

- 1) October 11 - 17
- 2) December 13 - 19 (Extending winter break for students - their last day would be

December 11 returning January 7)

3) January 3 - 9 (Again extending winter break for students - their last day December 18 returning January 14)

4) April 4 - 10 (Extending spring break to two full weeks)

The week in October has the fewest conflicts but also has potentially the least cost savings associated with the shutdown, as the weather in mid-October is typically mild.

The weeks in December and January back up to the winter break and would likely have the greatest cost savings associated as the winter weather is typically pretty cold. If the January week is selected, the previously scheduled activities on January 4, 5, and 6 would be shifted to the following week. Either of these two choices keep students out of school for over 3.5 weeks straight.

The April date is backed up to spring break. This week is after the CSAP window and just before the MAPs window. The spring weather is hard to predict. We've had several spring blizzards right around spring break - so there is also a strong potential for significant cost savings - but a gamble.

This is being presented for review at this time with a decision in August. The Board asked staff to bring a recommendation to the board at that time.

#### **12.0 DISCUSSION OF NEXT AGENDA**

Mrs. Frank said that on the next agenda we have the curriculum adoption and an enrollment update. There are no scheduled meetings in July.

#### **13.0 SUPERINTENDENT'S COMMENTS**

Ms. Ciancio said that we should hear about the BEST grant by the end of July and also our CSAP results. Other grants we are considering are: STEM Grant: a \$700,000 grant for math & science that Ms. Kapushion is working with. We should know in the next 3-4 weeks. Staff just heard about it late last week, and it is due tomorrow, so we will bring it to the board later. Early Head Start Grant: covering birth to 3 years old and would bring services to children in the community, help with planning of a new facility and all of the teachers. If this grant is funded it will be brought to the board for acceptance. This is the final board meeting of this academic year. Ms. Ciancio thanked the Board members for their hard work this year. We will celebrate our successes in August. We are looking forward to the next year.

#### **14.0 BOARD COMMITTEE UPDATE**

**Mrs. Frank** attended the CASB board meeting last week. She is frustrated that they talk about reform and we are already reformed, but they do not acknowledge us.

#### **15.0 SCHOOL BOARD REMARKS**

**Mr. Flores** said that with a heavy heart he would like to tender his resignation effective July 1, 2009. He has an opportunity in the District for a job. Mrs. Frank wished him the best and accepted his resignation. Ms. Ciancio is excited that Mr. Flores will be the assistant director at Global Leadership Academy.

**Mrs. Frank** said that it was great to balance the budget and work with such a supportive staff. It shows a strong commitment from the people who work in this district. The BEST grant is beyond words; what great opportunities. She said thanks to administration for

looking out for the school district and putting together these grant opportunities. This is very exciting stuff to wrap up a great year. She thanked the board members for always being there.

**16.0 NEXT MEETING NOTIFICATION**

The next Board meeting is scheduled at 6:00 p.m. on Tuesday, August 11, 2009, at the Administration Building.

**17.0 ADJOURNMENT**

The Board motioned to adjourn at 7:05 p.m.

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Norma Frank, Board President

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Ray Garcia, Board Secretary

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

# *Memo*

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TO: Charlotte Ciancio, Superintendent  
FROM: Jamie Kane, Executive Director of Professional Services  
DATE: August 6, 2009

**Policy:** Treatment of Staff (EL 4.2)  
**Report Type:** Decision Making (Consent)  
**SUBJECT:** Personnel Action

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**Policy Wording:** The Superintendent shall neither cause nor allow organizational circumstances for staff, including employees, independent contractors and volunteers that are unfair, undignified, disorganized or unclear.

**Policy Interpretation:** This policy is interpreted to require district administration to seek Board approval for changes to district staffing.

**Decision Requested:** The Office of Human Resources recommends the following personnel information to be approved by Board Action at the regular meeting of August 11, 2009.



## CLASSIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Behrens, Shannon	Sub. Paraprofessional/MELC	8/12/2009	New Hire
Burmann, Lina	Sub. Caller/Receptionist/Admin. Bldg.	7/27/2009	New Hire
Edwards, Raquel	Bus Driver/Transportation	8/12/2009	New Hire
Evens, Marcet	Health Paraprofessional/York	8/12/2009	New Hire
Moua, Phavy	Custodian/York/Bertha Heid Campus	7/21/2009	New Hire
Parsons, Apryl	ELL Paraprofessional/Welby New Tech.	8/12/2009	New Hire
Payne, Courtney	Bus Driver/Transportation Dept.	8/12/2009	New Hire
Sanchez, Joline	Office Clerk/Highland Montessori	8/12/2009	New Hire
Scarpella, Julianne	UNC Paraprofessional/Explore	8/12/2009	New Hire

<u>RESIGNATIONS/TERM.</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Analla, Jorge	Custodian/York International	7/2/2009	Resignation
Gallegos, Robert	Maint. Coordinator/Maintenance	6/30/2009	Dismissal
Gould, Gary	Mechanic/Transportation Dept.	7/31/2009	Resignation
Perea, Marjorie Irene	Bus Driver/Transportation Dept.	6/26/2009	Dismissal
Rife, JoLynn	Exec. Secretary/Operations	7/8/2009	Resignation
Rivas-Valero, Laura	Instructional Paraprofessional/MELC	7/3/2009	Resignation

## CLASSIFIED REQUESTS

Melissa Gallegos, Paraprofessional at the Mapleton Early Learning Center, is requesting a maternity leave of absence from August 12, 2009 through September 30, 2009.

## CERTIFIED STAFF

<u>NEW EMPLOYEES</u>	<u>POSITION/FACILITY</u>	<u>EFFECTIVE DATE</u>	<u>REASON</u>
Abel, Kathleen	2 <sup>nd</sup> Grade/Clayton	8/3/2009	New Hire
Adams, Kimberly	Post Secondary Options/Welby	8/3/2009	New Hire
Anderson, Timothy	Humanities/MESA	8/3/2009	New Hire
Barnhart, Lisa	3 <sup>rd</sup> Grade Teacher/Global Leadership	8/3/2009	New Hire
Beach, Michael	Elem. Content Teacher/Achieve	8/3/2009	New Hire
Boutilier, Alice	1 <sup>st</sup> Grade/Global Leadership	8/3/2009	New Hire
Bowen, Heather	6 <sup>th</sup> Grade/Valley View	8/3/2009	New Hire
Bruns, Laura	Math/Science/York International	8/3/2009	New Hire
Buteyn, Maria	Speech Language/District	8/3/2009	New Hire
Cano, Briana	2 <sup>nd</sup> Grade/Global Leadership	8/3/2009	New Hire
Conn, Samantha	Language Arts/Clayton	8/3/2009	New Hire
Cooper, Shannon	1 <sup>st</sup> Grade /Clayton	8/3/2009	New Hire
Daly, Jennifer	Social Studies/Clayton	8/3/2009	New Hire
Davis, Judy	Special Education Teacher/MELC	8/12/2009	New Hire
Dwire-Elliott, Teresa	Interventionist/MESA	8/3/2009	New Hire
Flores, Patrick	Assistant Director/Global Leadership	7/1/2009	New Hire
Ha, Amy	Special Education/Valley View	8/3/2009	New Hire
Hansen, Alisa	Math Advisor/Mapleton Early College	8/3/2009	New Hire

Harrison, Brandon	Humanities/MESA	8/3/2009	New Hire
Hoben, Jennifer	4 <sup>th</sup> Grade/Monterey	8/3/2009	New Hire
Holland, Ayumi	Math Teacher/Global Leadership	8/3/2009	New Hire
Klimper, Kathy	Instructional Guide/Valley View	8/3/2009	New Hire
Kolaga, Peggy	6 <sup>th</sup> Grade Teacher/Meadow	8/3/2009	New Hire
Kramer, David	Math Teacher/Skyview Academy	8/3/2009	New Hire
Law, Erica	4 <sup>th</sup> Grade/Valley View	8/3/2009	New Hire
Lisi, Kellie	Humanities/MESA	8/3/2009	New Hire
Matteo, Sarah	4 <sup>th</sup> Grade /Global Leadership	8/3/2009	New Hire
Mayo, James	Language Arts/Global Leadership	8/3/2009	New Hire
Morgan, Christine	ELL Teacher/Enrichment/Adventure	8/3/2009	New Hire
Navarro, Barbara	5 <sup>th</sup> /6 <sup>th</sup> Grade/Enrichment Academy	8/3/2009	New Hire
Nguyen, Thao	6 <sup>th</sup> Grade/Clayton	8/12/2009	New Hire
Peterson, Gilbert	Science/Global Leadership	8/3/2009	New Hire
Reed, Carolyn	4 <sup>th</sup> Grade/Monterey	8/3/2009	New Hire
Russell, Bradley	.9 Ell Teacher/Skyview Academy	8/3/2009	New Hire
Russell, Melissa	.5 Math/Mapleton Early College	8/3/2009	New Hire
Schmitz, Melissa	Specials Teacher/Highland Montessori	8/3/2009	New Hire
Siegel, Melisa	5 <sup>th</sup> Grade/Adventure Elementary	8/3/2009	New Hire
Silverman, Jasmine	Spanish Teacher/York International	8/3/2009	New Hire
Smith, Samantha	4 <sup>th</sup> Grade/York International	8/3/2009	New Hire
Stober, Christian	Math/Science/North Valley	8/3/2009	New Hire
Stokes, Ann Kemble	Interventionist/Welby New Tech	8/3/2009	New Hire
Waldrop, Angela	Instructional Guide/Enrichment	8/3/2009	New Hire
Waters, Juli	Post Secondary Options/North Valley	8/3/2009	New Hire
Welch, Michael	Language Arts/Mapleton Early College	8/3/2009	New Hire
Wilhelm, Denise	2 <sup>nd</sup> Grade/Clayton	8/3/2009	New Hire
Zugazaga, Pedro	Science/Mapleton Early College	8/3/2009	New Hire

<b><u>RESIGNATIONS/TERM.</u></b>	<b><u>POSITION/FACILITY</u></b>	<b><u>EFFECTIVE DATE</u></b>	<b><u>REASON</u></b>
Edelstein, Jeanette	Language Arts/MESA	7/17/2009	Resignation
Golden, Kerry	Prevention Specialist/District Wide	7/13/2009	Resignation
Greene, James	Post Secondary Options Coach/Welby	6/24/2009	Resignation
Occhionero, Kimberly	Math Teacher/Global Leadership	6/25/2009	Resignation
Yambert, Jenna	4 <sup>th</sup> Grade/Monterey	6/26/2009	Resignation

### **CERTIFIED REQUESTS**

Rita Cobb, Literacy teacher at Meadow Community, is requesting a maternity leave of absence from August 17, 2009 through October 23, 2009.

## **SUBSTITUTE TEACHERS**

### **ADDITIONS**

Francine Lang  
Amanda VanPelt  
Matthew Wagner

### **DELETIONS**

Brian Adler  
Qamaruzzaman Bhatti  
Maryann Bouchert  
Bryan Brown  
Michael Buntten  
Gail Bush  
Robert Christensen  
Steve Compoz  
Melissa Crockett  
Patty Cushenberry  
Jennifer Danisewich  
Teri Dempski  
Lindsey Dorrrough  
Erin Dowd  
Candice Farmer  
Tonya Foster  
Claudia Gallegos  
Nancy Geller  
Sharon Grove  
Melesa Hamer  
Annie Hinchliff  
Steve Hinojos  
Americus Kalmar  
Erin Knight  
Derek Lueker  
Katherine McCarter  
Stephanie Osika  
Peter Osteroth  
Patricia Peters  
Evelyn Roberts  
Allison Rodriguez  
Helen Russo  
Andrea Ryder  
Emily Schultz  
Carol Vischer  
Doris Wershaw  
Sean Woytek  
Nancy Younger

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

**GENERAL FUND**

	Period* <u>Jun 1- Jun 30</u>	Year to Date** <u>2008-2009</u>	Budget*** <u>2008-2009</u>
<b>REVENUES</b>			
Total Local Revenue	3,369,851	14,314,955	14,675,145
Total Intermediate Revenue	71	71	0
Total County Revenue	0	0	0
Total State Revenue	2,098,311	26,000,998	25,972,330
Total Federal Revenue	0	0	0
Total Loan Revenue	(2,020,000)	0	(1,081,150)
<b>Total General Fund Revenue</b>	<u>3,448,233</u>	<u>40,316,024</u>	<u>39,566,325</u>
<b>EXPENDITURES</b>			
Total Salaries	2,618,149	27,553,134	27,417,040
Total Benefits	548,808	6,345,453	6,443,545
Total Purchased Professional Services	(40,295)	1,205,862	1,756,290
Total Purchased Property Services	70,446	826,088	975,212
Total Other Purchased Services	(91,246)	717,487	1,299,480
Supplies & Materials	320,668	2,521,586	2,966,426
Property	20,797	92,319	106,268
Other Objects	(38,528)	558	2,897,090
Other Uses of Funds	24,453	51,953	27,500
Other	0	0	10,750
<b>Total General Fund Expenditures</b>	<u>3,433,253</u>	<u>39,314,441</u>	<u>43,899,600</u>
Beginning Fund Balance		8,371,476	
Fund Balance Year to Date		9,237,045	

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2008

\*\*\* Based on May Supplemental Budgeted Rev and Exp for Fiscal Year 2009

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

**GENERAL FUND**

	<u>Percent of 2008-2009</u>	<u>Prior Year to Date 2007-2008</u>	<u>Percent of 2007-2008</u>
<b>REVENUES</b>			
Total Local Revenue	97.55%	14,058,681	99.38%
Total Intermediate Revenue	0.00%	0	0.00%
Total County Revenue	0.00%	67	0.00%
Total State Revenue	100.11%	23,974,869	96.67%
Total Federal Revenue	0.00%	0	0.00%
Total Loan Revenue		<b>(756,050)</b>	
<b>Total General Fund Revenue</b>	<u>101.89%</u>	<u>37,277,567</u>	<u>95.71%</u>
<b>EXPENDITURES</b>			
Total Salaries	100.50%	25,745,099	96.40%
Total Benefits	98.48%	5,367,438	86.80%
Total Purchased Professional Services	68.66%	1,683,067	81.97%
Total Purchased Property Services	84.71%	783,316	83.89%
Total Other Purchased Services	55.21%	1,203,456	77.49%
Supplies & Materials	85.00%	2,768,968	93.46%
Property	86.87%	91,838	68.79%
Other Objects	0.02%	4,781	0.14%
Other Uses of Funds	188.92%	10,750	35.83%
Other	0.00%	27,500	
<b>Total General Fund Expenditures</b>	<u>89.56%</u>	<u>37,686,213</u>	<u>85.91%</u>

\* Revenue and Expenditures for the month.

\*\* Revenue and Expenditures from July 1, 2008

\*\*\* Budgeted Revenue and Expenditures for Fiscal Year 2009

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

**OTHER FUNDS**

	Period* <u>Jun 1- Jun 30</u>	Year to Date** <u>2008-2009</u>	Budget*** <u>2008-2009</u>
<b>REVENUES</b>			
CPP/Preschool Fund	0	0	1,224,600
Governmental Grants Fund	536,648	2,814,969	4,347,825
Capital Reserve Fund	336,407	1,888,272	2,488,200
Insurance Reserve Fund	12	445,604	474,350
Bond Redemption Fund	46,272	1,231,768	1,771,300
Food Service Fund	130,093	2,126,408	1,914,230
<b>Total Revenue, Other Funds</b>	<u>1,049,432</u>	<u>8,507,021</u>	<u>12,220,505</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	109,015	1,258,446	1,296,330
Governmental Grants Fund	734,438	3,620,827	4,347,825
Capital Reserve Fund	471,976	1,924,324	2,923,000
Insurance Reserve Fund	6,721	468,971	503,150
Bond Redemption Fund	272,663	1,627,050	2,960,450
Food Service Fund	199,539	1,764,353	1,914,230
<b>Total Expenditures, Other Funds</b>	<u>1,794,351</u>	<u>10,663,972</u>	<u>13,944,985</u>

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2008

\*\*\* Budgeted Revenue and Expenditures for Fiscal Year 2009

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

**OTHER FUNDS**

	<u>Percent of 2008-2009</u>	<u>Prior Year to Date 2007-2008</u>	<u>Percent of 2007-2008</u>
<b>REVENUES</b>			
CPP/Preschool Fund	0.00%	1,022,700	106.37%
Governmental Grants Fund	64.74%	3,333,434	89.00%
Capital Reserve Fund	75.89%	1,802,147	72.19%
Insurance Reserve Fund	93.94%	397,726	91.68%
Bond Redemption Fund	69.54%	1,615,979	54.68%
Food Service Fund	111.08%	1,845,486	102.74%
Total Revenue, Other Funds	<u>69.61%</u>	<u>10,017,472</u>	<u>80.86%</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	97.08%	962,620	100.12%
Governmental Grants Fund	83.28%	3,328,364	88.87%
Capital Reserve Fund	65.83%	2,052,577	82.22%
Insurance Reserve Fund	93.21%	434,644	100.19%
Bond Redemption Fund	54.96%	1,623,525	54.93%
Food Service Fund	92.17%	1,735,784	96.63%
Total General Fund Expenditures	<u>76.47%</u>	<u>10,137,514</u>	<u>81.83%</u>

\* Revenue and Expenditures for the month.

\*\* Revenue and Expenditures from July 1, 2008

\*\*\* Budgeted Revenue and Expenditures for Fiscal Year 2009

Period Ending 06/30/09

Balance Sheet Summary

FJBAS01A

Account Period 12

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-8101-000-0000-00-9 Cash-US Bank	6,219,816.10	-406,256.98	-401,224.97	5,818,591.13
	10-000-00-0000-8101-000-0000-02-9 Cash-North Valley Bank	99,911.24	83.85	500.70	100,411.94
	10-000-00-0000-8101-000-0000-03-9 Payroll Acct-US Bank	-186,807.25	2,361,262.90	1,262,059.36	1,075,252.11
	10-000-00-0000-8103-000-0000-01-9 Petty Cash-SKV Academy	1,000.00	-600.00	-600.00	400.00
	10-000-00-0000-8103-000-0000-02-9 Petty Cash-FREC	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-03-9 Petty Cash-MESA	1,000.00	.00	.00	1,000.00
	10-000-00-0000-8103-000-0000-04-9 Petty Cash-Welby NT	200.00	.00	100.00	300.00
	10-000-00-0000-8103-000-0000-05-9 Petty Cash-Explore Elem	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-08-9 Petty Cash-Support Service	150.00	.00	.00	150.00
	10-000-00-0000-8103-000-0000-11-9 Petty Cash-Achieve	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-12-9 Petty Cash-Adventure	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-13-9 Petty Cash-Clayton Partnership	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-14-9 Petty Cash-Enrichment	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-15-9 Petty Cash-Valley View	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-16-9 Petty Cash-Highland	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-17-9 Petty Cash-Meadow Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-18-9 Petty Cash-Monterey Community	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-19-9 Petty Cash-Preschool	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-21-9 Petty Cash-York Intl	600.00	.00	.00	600.00
	10-000-00-0000-8103-000-0000-31-9 Petty Cash-Skyview High School	850.00	.00	.00	850.00
	10-000-00-0000-8103-000-0000-32-9 Petty Cash-Skyview Athletics	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-35-9 Petty Cash-Mapleton Prep	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-36-9 Petty Cash-GLA	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-46-9 Petty Cash-Media Services	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-48-9 Petty Cash-Instr/Curriculum	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-50-9 Petty Cash-Public Relations	100.00	.00	.00	100.00
	10-000-00-0000-8103-000-0000-51-9 Petty Cash-Technology	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-53-9 Petty Cash-Off/Supt	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-57-9 Petty Cash-Staff Development	300.00	.00	.00	300.00
	10-000-00-0000-8103-000-0000-59-9 Petty Cash-Administration Office	500.00	.00	.00	500.00
	10-000-00-0000-8103-000-0000-61-9 Petty Cash-Finance Office	200.00	.00	.00	200.00
	10-000-00-0000-8103-000-0000-62-9 Petty Cash-Fin/Central	200.00	.00	600.00	800.00
	10-000-00-0000-8103-000-0000-65-9 Petty Cash-Transportation	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-66-9 Petty Cash-Maintenance	400.00	.00	.00	400.00
	10-000-00-0000-8103-000-0000-67-9 Petty Cash-Custodial	200.00	.00	.00	200.00
	10-000-00-0000-8111-000-0000-01-9 Investment-ColoTrust	1,216,592.17	-1,391,745.62	-314,016.08	902,576.09
	10-000-00-0000-8111-000-0000-02-9 Investment-Piper Jaffray	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-03-9 Investment-McDaniel Memorial Fund	1,053.10	.00	6.34	1,059.44



Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-8111-000-0000-04-9 Investment-Federal Home Loan Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-05-9 Investment-Liberty Savings	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-06-9 Investment-Fannie Mae	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-07-9 Investment-Front Range Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-08-9 Wells Fargo TAN Loan	.00	.00	.00	.00
	10-000-00-0000-8121-000-0000-00-9 Property Taxes Receivable	744,400.58	141,405.34	70,915.49	815,316.07
	10-000-00-0000-8122-000-0000-00-9 Allow Uncollect Property Tax	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-01-9 Due from Intergovernmental	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-03-9 Due from State Gov't	126,101.00	.00	.00	126,101.00
	10-000-00-0000-8141-000-3120-03-9 Accounts Receivable Voc Ed	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-01-9 Accounts Receivable	-142.56	.00	.00	-142.56
	10-000-00-0000-8153-000-0000-02-9 Accounts Receivable-Retired	33,697.81	-12,927.27	27,252.60	60,950.41
	10-000-00-0000-8153-000-0000-03-9 Accounts Receivable-Employees	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-04-9 Accounts Receivable-BOCES	.00	.00	.00	.00
	10-000-00-0000-8181-000-0000-00-9 Prepaid Expenes	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-18-9 Due To/From Insurance Reserve Fund	.00	-2,828.52	.00	.00
	10-000-00-0000-8132-000-0000-19-9 Due To/From C.P.P. Fund	.00	-159,676.53	.00	.00
	10-000-00-0000-8132-000-0000-22-9 Due To/From Gov't Grants Fund	106,453.50	-21,884.53	95,060.49	201,513.99
	10-000-00-0000-8132-000-0000-31-9 Due To/From Bond Redemption Fund	.00	11,415.00	123,415.00	123,415.00
	10-000-00-0000-8132-000-0000-43-9 Due To/From Capital Reserve Fund	.00	-348,500.00	1,500.00	1,500.00
	10-000-00-0000-8132-000-0000-51-9 Due To/From Food Service Fund	.00	-68,714.42	.00	.00
	<b>Total Assets</b>	<b>8,371,475.69</b>	<b>101,033.22</b>	<b>865,568.93</b>	<b>9,237,044.62</b>

Period Ending 06/30/09

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-7421-000-0000-00-9 Accounts Payable	.00	.00	.00	.00
	10-000-00-0000-7421-000-0000-01-9 Prior Yrs Accounts Payable	101,553.51	119,156.30	17,602.79	119,156.30
	10-000-00-0000-7455-000-0000-00-9 McDaniel Fund Interest-Clearing Acct	53.10	.00	6.34	59.44
	10-000-00-0000-7461-000-0000-00-9 Accrued Wages and Benefits	216,570.17	.00	.00	216,570.17
	10-000-00-0000-7461-000-0000-01-9 Accrued Salaries-Summer Payment	3,161,450.97	.00	.00	3,161,450.97
	10-000-00-0000-7461-000-0000-02-9 Accrued PERA-Summer Payment	665,129.01	.00	.00	665,129.01
	10-000-00-0000-7461-000-0000-03-9 Accrued Vacation	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-04-9 Accrued Early Retirement	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-00-9 Due to State Gov't	.00	-597.74	-1,176.75	-1,176.75
	10-000-00-0000-7471-000-0000-01-9 Payable-PERA	.00	.28	-3,392.56	-3,392.56
	10-000-00-0000-7471-000-0000-02-9 Payable-Federal Tax W/H	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-03-9 Payable-State Tax W/H	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-04-9 Payable-Cigna	-459,703.00	.00	740.88	-458,962.12
	10-000-00-0000-7471-000-0000-05-9 Payable-Kaiser	.00	-3,014.27	2,794.92	2,794.92
	10-000-00-0000-7471-000-0000-06-9 Payable-Disab Adm/Class	.00	1,358.55	1,363.53	1,363.53
	10-000-00-0000-7471-000-0000-07-9 Payable-Executive Services	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-08-9 Payable-MEA Dues	.00	.00	-96.35	-96.35
	10-000-00-0000-7471-000-0000-09-9 Payable-Food Service Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-10-9 Payable-Credit Union	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-11-9 Payable-Pace Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-12-9 Payable-Group Life	.00	.00	4.80	4.80
	10-000-00-0000-7471-000-0000-13-9 Payable-Tax Sheltered Annuities	.00	15.00	-14.49	-14.49
	10-000-00-0000-7471-000-0000-14-9 Payable-United Way	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-15-9 Payable-Medicare	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-16-9 Payable-CCSEA	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-17-9 Payable CASE Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-18-9 Payable-PERA Survivor Insurance	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-19-9 Payable-CASE Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-20-9 Payable-Cancer Care	.00	.00	-83.46	-83.46
	10-000-00-0000-7471-000-0000-21-9 Payable-Executive Svcs Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-22-9 Payable-Garnishment W/H	.00	597.74	475.16	475.16
	10-000-00-0000-7471-000-0000-23-9 Payable-Dental	.00	-30,103.74	-152,880.40	-152,880.40
	10-000-00-0000-7471-000-0000-25-9 Payable-Clearing Account/Health Svcs	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-26-9 Payable-Mapleton Education Foundatio	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-27-9 Payable-Life Non-Cash	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-28-9 Payable-Long Term Hlth	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-29-9 Payable-Disab Certified	.00	-1,358.55	-1,358.55	-1,358.55
	10-000-00-0000-7481-000-0000-00-9 Deferred Revenue	353,120.00	.00	.00	353,120.00
	<b>Total Liabilities</b>	<b>4,038,173.76</b>	<b>86,053.57</b>	<b>-136,014.14</b>	<b>3,902,159.62</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-6760-000-0000-00-9 Reserved fund balance	1,866,500.00	.00	-4,333,275.00	-2,466,775.00
	10-000-00-0000-6761-000-0000-02-9 Reserve for Tabor 3% Reserve	1,195,400.00	.00	.00	1,195,400.00
	10-000-00-0000-6762-000-0000-01-9 Reserve for Multi-Yr Contracts	250,000.00	.00	.00	250,000.00
	10-000-00-0000-6770-000-0000-00-9 Unreserved fund balance	1,021,401.93	.00	.00	1,021,401.93
	<b>Total Equity</b>	<b>4,333,301.93</b>	<b>.00</b>	<b>-4,333,275.00</b>	<b>26.93</b>
	10-000-00-0000-6780-000-0000-00-9 Estimated Revenues	.00	.00	-39,566,325.00	-39,566,325.00
	10-000-00-0000-6781-000-0000-00-9 Revenue Control	.00	3,448,232.95	40,316,024.22	40,316,024.22
	10-000-00-0000-6782-000-0000-00-9 Appropriations	.00	.00	43,899,600.00	43,899,600.00
	10-000-00-0000-6783-000-0000-00-9 Expenditure Control	.00	-3,433,253.30	-39,314,441.15	-39,314,441.15
	10-000-00-0000-6784-000-0000-00-9 Encumbrance Control	.00	281,397.61	-50,399.36	-50,399.36
	10-000-00-0000-6753-000-0000-00-9 Reserve for Encumbrances	.00	-281,397.61	50,399.36	50,399.36
	<b>Total Controls</b>	<b>.00</b>	<b>14,979.65</b>	<b>5,334,858.07</b>	<b>5,334,858.07</b>
	<b>Total Equity and Control</b>	<b>4,333,301.93</b>	<b>14,979.65</b>	<b>1,001,583.07</b>	<b>5,334,885.00</b>
	<b>Total Liabilities and Equity</b>	<b>8,371,475.69</b>	<b>101,033.22</b>	<b>865,568.93</b>	<b>9,237,044.62</b>
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 18</b>	<b>INSURANCE RESERVE FUND</b>				
	18-000-00-0000-8101-000-0000-00-9 Cash-North Valley Bank	20,666.97	-3,545.39	-15,844.75	4,822.22
	18-000-00-0000-8111-000-0000-00-9 Investment-Self Insurance Pool	.00	.00	.00	.00
	18-000-00-0000-8111-000-0000-01-9 Investment-ColoTrust	8,126.97	-5,652.21	-7,182.60	944.37
	18-000-00-0000-8181-000-0000-00-9 Prepaid Expenes	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-10-9 Due To/From General Fund	.00	2,828.52	.00	.00
	18-000-00-0000-8132-000-0000-43-9 Due To/From Cap Res Fund	.00	.00	.00	.00
	<b>Total Assets</b>	<b>28,793.94</b>	<b>-6,369.08</b>	<b>-23,027.35</b>	<b>5,766.59</b>

Balance Sheet Summary

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 18 INSURANCE RESERVE FUND</b>				
18-000-00-0000-7421-000-0000-00-9 Accounts Payable	.00	.00	.00	.00
18-000-00-0000-7421-000-0000-01-9 Prior Yrs Accounts Payable	.00	339.45	339.45	339.45
<b>Total Liabilities</b>	<b>.00</b>	<b>339.45</b>	<b>339.45</b>	<b>339.45</b>
18-000-00-0000-6730-000-0000-00-9 Reserved fund balance	.00	.00	-28,800.00	-28,800.00
18-000-00-0000-6740-000-0000-00-9 Unreserved fund balance	28,793.94	.00	.00	28,793.94
<b>Total Equity</b>	<b>28,793.94</b>	<b>.00</b>	<b>-28,800.00</b>	<b>-6.06</b>
18-000-00-0000-6780-000-0000-00-9 Estimated Revenues	.00	.00	-474,350.00	-474,350.00
18-000-00-0000-6781-000-0000-00-9 Revenue Control	.00	12.02	445,604.46	445,604.46
18-000-00-0000-6782-000-0000-00-9 Appropriations	.00	.00	503,150.00	503,150.00
18-000-00-0000-6783-000-0000-00-9 Expenditure Control	.00	-6,720.55	-468,971.26	-468,971.26
18-000-00-0000-6784-000-0000-00-9 Encumbrance Control	.00	3,374.92	-2,152.89	-2,152.89
18-000-00-0000-6753-000-0000-00-9 Reserve for Encumbrances	.00	-3,374.92	2,152.89	2,152.89
<b>Total Controls</b>	<b>.00</b>	<b>-6,708.53</b>	<b>5,433.20</b>	<b>5,433.20</b>
<b>Total Equity and Control</b>	<b>28,793.94</b>	<b>-6,708.53</b>	<b>-23,366.80</b>	<b>5,427.14</b>
<b>Total Liabilities and Equity</b>	<b>28,793.94</b>	<b>-6,369.08</b>	<b>-23,027.35</b>	<b>5,766.59</b>
*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 19</b>	<b>C.P.P.</b>				
	19-000-00-0000-8101-000-0000-03-9 Cash-CPP	186,929.16	-268,691.41	-1,259,998.85	-1,073,069.69
	19-000-00-0000-8132-000-0000-10-9 Due To/From General Fund	.00	159,676.53	.00	.00
	19-000-00-0000-8132-000-0000-22-9 Due To/From Gov't Grant Fund	.00	.00	1,552.70	1,552.70
	<b>Total Assets</b>	<b>186,929.16</b>	<b>-109,014.88</b>	<b>-1,258,446.15</b>	<b>-1,071,516.99</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 19</b>	<b>C.P.P.</b>				
	19-000-00-0000-7421-000-0000-00-9 Accounts Payable	.00	.00	.00	.00
	19-000-00-0000-7421-000-0000-01-9 Prior Yrs Accounts Payable	.00	.00	.00	.00
	19-000-00-0000-7461-000-0000-01-9 Accrued Salaries - Summer Payment	94,906.54	.00	.00	94,906.54
	19-000-00-0000-7461-000-0000-02-9 Accrued Benefits - Summer Payment	20,291.74	.00	.00	20,291.74
	<b>Total Liabilities</b>	<b>115,198.28</b>	<b>.00</b>	<b>.00</b>	<b>115,198.28</b>
	19-000-00-0000-6760-000-0000-00-9 Reserved fund balance	.00	255,100.00	-71,730.00	-71,730.00
	19-000-00-0000-6770-000-0000-00-9 Unreserved fund balance	71,730.88	.00	.00	71,730.88
	<b>Total Equity</b>	<b>71,730.88</b>	<b>255,100.00</b>	<b>-71,730.00</b>	<b>.88</b>
	19-000-00-0000-6780-000-0000-00-9 Estimated Revenues	.00	-255,100.00	-1,224,600.00	-1,224,600.00
	19-000-00-0000-6781-000-0000-00-9 Revenue Control	.00	.00	.00	.00
	19-000-00-0000-6782-000-0000-00-9 Appropriations	.00	.00	1,296,330.00	1,296,330.00
	19-000-00-0000-6783-000-0000-00-9 Expenditure Control	.00	-109,014.88	-1,258,446.15	-1,258,446.15
	19-000-00-0000-6784-000-0000-00-9 Encumbrance Control	.00	9,928.25	-755.36	-755.36
	19-000-00-0000-6753-000-0000-00-9 Reserve for Encumbrances	.00	-9,928.25	755.36	755.36
	<b>Total Controls</b>	<b>.00</b>	<b>-364,114.88</b>	<b>-1,186,716.15</b>	<b>-1,186,716.15</b>
	<b>Total Equity and Control</b>	<b>71,730.88</b>	<b>-109,014.88</b>	<b>-1,258,446.15</b>	<b>-1,186,715.27</b>
	<b>Total Liabilities and Equity</b>	<b>186,929.16</b>	<b>-109,014.88</b>	<b>-1,258,446.15</b>	<b>-1,071,516.99</b>
	*Fund is in Balance	.00			

Period Ending 06/30/09

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 22</b>	<b>Governmentl Designated-Purpose Grant Fd</b>				
	22-000-00-0000-8101-000-0000-00-9 Cash-North Valley Bank	243.01	-205,834.83	4,993.18	5,236.19
	22-000-00-0000-8111-000-0000-01-9 Investment-ColoTrust	478.63	-5,371.39	2,697.82	3,176.45
	22-000-00-0000-8111-000-0000-04-9 Investment-CLASS	.00	.00	.00	.00
	22-577-00-0000-8103-000-0000-00-9 Petty Cash-Chapter I	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-01-9 Due from Federal Gov't	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-02-9 Due from State Gov't	.00	.00	.00	.00
	22-000-00-0000-8153-000-0000-01-9 Accounts Receivable	.00	.00	.00	.00
	22-116-00-0000-8142-000-5288-01-9 Accounts Receivable Title VII	.00	.00	.00	.00
	22-121-00-0000-8142-000-3901-01-9 Accounts Receivable Summer School	.00	.00	.00	.00
	22-183-00-0000-8142-000-0183-01-9 Accounts Receivable School Ready	.00	.00	.00	.00
	22-187-00-0000-8142-000-4173-01-9 Accounts Receivable Early Childhood	1,464.81	.00	-1,464.81	.00
	22-188-00-0000-8142-000-8600-01-9 Accounts Receivable Headstart	.00	.00	.00	.00
	22-244-00-0000-8142-000-7076-01-9 Accounts Receivable NSF	12,400.00	.00	-12,400.00	.00
	22-304-00-0000-8142-000-0304-01-9 Accounts Receivable New Tech	490.82	-490.82	-490.82	.00
	22-320-00-0000-8142-000-0320-01-9 Accounts Receivable Gates	67,049.21	-3,024.93	-67,049.21	.00
	22-328-00-0000-8142-000-0331-01-9 Accounts Receivable El Pomar	.00	.00	.00	.00
	22-334-00-0000-8142-000-0334-01-9 Accounts Receivable CSSI	179.67	-9.88	-179.67	.00
	22-339-00-0000-8142-000-6215-01-9 Accounts Receivable SLC	20,927.67	-20,927.67	-20,927.67	.00
	22-496-00-0000-8142-000-4048-01-9 Accounts Receivable Secondary Basic	7,048.74	.00	-7,048.74	.00
	22-504-00-0000-8142-000-4027-01-9 Accounts Receivable Title VIB	357,226.62	.00	-357,226.62	.00
	22-512-00-0000-8142-000-0336-01-9 Accounts Receivable EL	.00	.00	.00	.00
	22-553-00-0000-8142-000-4186-01-9 Accounts Receivable Title IV	488.52	.00	-488.52	.00
	22-560-00-0000-8142-000-4365-01-9 Accounts Receivable Title III	125,068.33	.00	-125,068.33	.00
	22-561-00-0000-8142-000-4318-01-9 Accounts Receivable Title IID	210.00	.00	-210.00	.00
	22-577-00-0000-8142-000-4010-01-9 Accounts Receivable Title I	102,859.66	.00	-102,859.66	.00
	22-579-00-0000-8142-000-5010-01-9 Accounts Receivable Title I Reallocat	.00	.00	.00	.00
	22-580-00-0000-8142-000-6010-01-9 Accounts Receivable Title I Part A	82,963.89	.00	-82,963.89	.00
	22-582-00-0000-8142-000-4367-01-9 Accounts Receivable Title IIA	111,658.26	.00	-111,658.26	.00
	22-583-00-0000-8142-000-5010-01-9 Accounts Receivable Title IIA	11,047.06	.00	-11,047.06	.00
	22-000-00-0000-8132-000-0000-10-9 Due To/From General Fund	-106,453.50	41,428.63	-95,060.49	-201,513.99
	22-000-00-0000-8132-000-0000-19-9 Due To/From C P P Fund	.00	.00	-1,552.70	-1,552.70
	22-000-00-0000-8132-000-0000-43-9 Due To/From Capital Reserve	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-51-9 Due To/From Food Service	.00	.00	.00	.00
	<b>Total Assets</b>	<b>795,351.40</b>	<b>-194,230.89</b>	<b>-990,005.45</b>	<b>-194,654.05</b>



Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 22</b>	<b>Governmentl Designated-Purpose Grant Fd</b>				
	22-000-00-0000-7421-000-0000-00-9 Accounts Payable	.00	.00	.00	.00
	22-000-00-0000-7421-000-0000-01-9 Prior Yrs Accounts Payable	18,131.44	3,558.25	-14,573.19	3,558.25
	22-000-00-0000-7461-000-0000-01-9 Accrued Salaries-Summer Payment	275,944.01	.00	.00	275,944.01
	22-000-00-0000-7461-000-0000-02-9 Accrued Benefits-Summer Payment	49,257.56	.00	.00	49,257.56
	22-000-00-0000-7482-000-1000-00-9 Deferred Revenue	.00	.00	.00	.00
	22-119-00-0000-7482-000-3150-00-9 Gifted & Talented Deferred Revenue	12,654.10	.00	-12,654.10	.00
	22-121-00-0000-7482-000-3901-00-9 Deferred Revenue Summer School	13,701.30	.00	-13,701.30	.00
	22-155-00-0000-7482-000-3951-00-9 Deferred Revenue Explore Arts	169.79	.00	-169.79	.00
	22-180-00-0000-7482-000-0180-00-9 PDA Deferred Revenue	.00	.00	.00	.00
	22-183-00-0000-7482-000-0183-00-9 Deferred Revenue School Ready	94.85	.00	-94.85	.00
	22-187-00-0000-7482-000-4173-00-9 Deferred Revenue IDEA	.00	.00	.00	.00
	22-188-00-0000-7482-000-8600-00-9 Deferred Revenue Headstart	28,067.00	.00	-28,067.00	.00
	22-194-00-0000-7482-000-0194-00-9 Deferred Revenue Friedman	1,120.00	.00	-1,120.00	.00
	22-304-00-0000-7482-000-0304-00-9 Deferred Rev New Tech	.00	.00	.00	.00
	22-310-00-0000-7482-000-1310-00-9 Deferred Revenue Truancy Red	7,454.97	.00	-7,454.97	.00
	22-320-00-0000-7482-000-0320-00-9 Deferred Revenue Gates	.00	.00	.00	.00
	22-334-00-0000-7482-000-0334-00-9 Deferred Revenue CSSI	.00	.00	.00	.00
	22-340-00-0000-7482-000-0340-00-9 Deferred Revenue CES	48,321.89	.00	-48,321.89	.00
	22-341-00-0000-7482-000-0341-00-9 Deferred Revenue CES2	6,648.16	.00	-6,648.16	.00
	22-496-00-0000-7482-000-4048-00-9 Deferred Revenue Secondary Basic	.00	.00	.00	.00
	22-512-00-0000-7482-000-0336-00-9 Deferred Revenue Expeditionary Learn:	.00	.00	.00	.00
	22-546-00-0000-7482-000-3952-00-9 Deferred Revenue Medicaid	14,022.47	.00	-14,022.47	.00
	22-553-00-0000-7482-000-4186-00-9 Deferred Revenue Drug Free	.00	.00	.00	.00
	22-578-00-0000-7482-000-4011-00-9 Deferred Revenue Title I Part C (Mig)	28,346.02	.00	-28,346.02	.00
	22-581-00-0000-7482-000-4298-00-9 Deferred Revenue Title V	8,945.08	.00	-8,945.08	.00
	22-707-00-0000-7482-000-0707-00-9 Deferred Revenue Power Up	.00	.00	.00	.00
	22-708-00-0000-7482-000-1161-00-9 State Breakfast Deferred Revenue	28.00	.00	-28.00	.00
	<b>Total Liabilities</b>	<b>512,906.64</b>	<b>3,558.25</b>	<b>-184,146.82</b>	<b>328,759.82</b>
	22-000-00-0000-6760-000-0000-00-9 Reserved fund balance	.00	-19,481.10	.00	.00
	22-000-00-0000-6770-000-0000-00-9 Unreserved fund balance	282,444.76	.00	.00	282,444.76
	<b>Total Equity</b>	<b>282,444.76</b>	<b>-19,481.10</b>	<b>.00</b>	<b>282,444.76</b>
	22-000-00-0000-6780-000-0000-00-9 Estimated Revenues	.00	-17,810.00	-4,347,824.96	-4,347,824.96
	22-000-00-0000-6781-000-0000-00-9 Revenue Control	.00	536,648.36	2,814,968.56	2,814,968.56
	22-000-00-0000-6782-000-0000-00-9 Appropriations	.00	37,291.10	4,347,824.96	4,347,824.96
	22-000-00-0000-6783-000-0000-00-9 Expenditure Control	.00	-734,437.50	-3,620,827.19	-3,620,827.19

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 22</b>	<b>Governmental Designated-Purpose Grant Fd</b>				
	22-000-00-0000-6784-000-0000-00-9 Encumbrance Control	.00	66,301.14	-1,900.30	-1,900.30
	22-000-00-0000-6753-000-0000-00-9 Reserve for Encumbrances	.00	-66,301.14	1,900.30	1,900.30
	<b>Total Controls</b>	<b>.00</b>	<b>-178,308.04</b>	<b>-805,858.63</b>	<b>-805,858.63</b>
	<b>Total Equity and Control</b>	<b>282,444.76</b>	<b>-197,789.14</b>	<b>-805,858.63</b>	<b>-523,413.87</b>
	<b>Total Liabilities and Equity</b>	<b>795,351.40</b>	<b>-194,230.89</b>	<b>-990,005.45</b>	<b>-194,654.05</b>
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 31</b>	<b>Bond Redemption Fund</b>				
	31-000-00-0000-8101-000-0000-00-9 Cash-Colorado National Bank	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-01-9 Investment-ColoTrust	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-02-9 Investment-Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-04-9 Investment-US Bancorp/Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-05-9 US Bancorp-Dreyfus	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-06-9 Cash Held with Trustee	805,000.00	275,779.17	19,779.17	824,779.17
	31-000-00-0000-8111-000-0000-07-9 US Bank Custodial Account	491,222.26	-506,763.50	-299,820.84	191,401.42
	31-000-00-0000-8111-000-0000-08-9 Bond Refunding Escrow	.00	.00	.00	.00
	31-000-00-0000-8121-000-0000-00-9 Property Taxes Receivable	70,127.11	16,009.11	8,175.00	78,302.11
	31-000-00-0000-8132-000-0000-10-9 Due To/From From General Fund	.00	-11,415.00	-123,415.00	-123,415.00
	<b>Total Assets</b>	<b>1,366,349.37</b>	<b>-226,390.22</b>	<b>-395,281.67</b>	<b>971,067.70</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 31</b>	<b>Bond Redemption Fund</b>				
	31-000-00-0000-7421-000-0000-00-9 Accounts Payable	.00	.00	.00	.00
	31-000-00-0000-7441-000-0000-00-9 Matured Coupons Payable	.00	.00	.00	.00
	31-000-00-0000-7455-000-0000-00-9 Accrued Interest Payable	.00	.00	.00	.00
	31-000-00-0000-7481-000-0000-00-9 Deferred Revenue	40,602.00	.00	.00	40,602.00
	<b>Total Liabilities</b>	<b>40,602.00</b>	<b>.00</b>	<b>.00</b>	<b>40,602.00</b>
	31-000-00-0000-6760-000-0000-00-9 Reserved fund balance	.00	225,100.00	-1,189,150.00	-1,189,150.00
	31-000-00-0000-6770-000-0000-00-9 Unreserved fund balance	1,325,747.37	.00	.00	1,325,747.37
	<b>Total Equity</b>	<b>1,325,747.37</b>	<b>225,100.00</b>	<b>-1,189,150.00</b>	<b>136,597.37</b>
	31-000-00-0000-6780-000-0000-00-9 Estimated Revenues	.00	-226,425.00	-1,771,300.00	-1,771,300.00
	31-000-00-0000-6781-000-0000-00-9 Revenue Control	.00	46,272.28	1,231,768.33	1,231,768.33
	31-000-00-0000-6782-000-0000-00-9 Appropriations	.00	1,325.00	2,960,450.00	2,960,450.00
	31-000-00-0000-6783-000-0000-00-9 Expenditure Control	.00	-272,662.50	-1,627,050.00	-1,627,050.00
	31-000-00-0000-6784-000-0000-00-9 Encumbrance Control	.00	.00	.00	.00
	31-000-00-0000-6753-000-0000-00-9 Reserve for Encumbrances	.00	.00	.00	.00
	<b>Total Controls</b>	<b>.00</b>	<b>-451,490.22</b>	<b>793,868.33</b>	<b>793,868.33</b>
	<b>Total Equity and Control</b>	<b>1,325,747.37</b>	<b>-226,390.22</b>	<b>-395,281.67</b>	<b>930,465.70</b>
	<b>Total Liabilities and Equity</b>	<b>1,366,349.37</b>	<b>-226,390.22</b>	<b>-395,281.67</b>	<b>971,067.70</b>
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 43</b>	<b>CAPITAL RESERVE FUND</b>				
	43-000-00-0000-8101-000-0000-00-9 Cash-North Valley Bank	22,327.13	-27,929.75	164,793.89	187,121.02
	43-000-00-0000-8111-000-0000-01-9 Investment-ColoTrust	210,299.54	-443,859.30	-186,069.53	24,230.01
	43-000-00-0000-8111-000-0000-02-9 Investment-US Bank Debt Svc Reserve I	420,537.50	.00	.00	420,537.50
	43-000-00-0000-8111-000-0000-03-9 Investment-US Bank Interest Fund	996.48	.00	-996.48	.00
	43-000-00-0000-8111-000-0000-04-9 Investment-CLASS	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-05-9 Unrestricted Cash	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-06-9 Investment-Wells Fargo	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-07-9 Investment-Wells Fargo (Tech)	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-08-9 Investment-New Tech High	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-09-9 Investment-Wells Fargo (Buses)	.00	.00	.00	.00
	43-000-00-0000-8153-000-0000-00-9 Accounts Receivable	.00	.00	.00	.00
	43-000-00-0000-8181-000-0000-00-9 Prepaid Expenses	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-10-9 Due To/From General Fund	.00	348,500.00	-1,500.00	-1,500.00
	43-000-00-0000-8132-000-0000-18-9 Due To/From Ins Res Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-22-9 Due To/From Governmental Grants	.00	.00	.00	.00
	<b>Total Assets</b>	<b>654,160.65</b>	<b>-123,289.05</b>	<b>-23,772.12</b>	<b>630,388.53</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 43</b>	<b>CAPITAL RESERVE FUND</b>				
	43-000-00-0000-7421-000-0000-00-9 Accounts Payable	.00	.00	.00	.00
	43-000-00-0000-7421-000-0000-01-9 Prior Yrs Accounts Payable	.00	12,280.60	12,280.60	12,280.60
	43-000-00-0000-7481-000-0000-00-9 Deferred Property Tax Revenue	.00	.00	.00	.00
	43-000-00-0000-7481-000-0000-01-9 Deferred Revenue	219,356.10	.00	.00	219,356.10
	43-000-00-0000-7531-000-0000-00-9 Obligation-Capital Leases	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>219,356.10</b>	<b>12,280.60</b>	<b>12,280.60</b>	<b>231,636.70</b>
	43-000-00-0000-6760-000-0000-00-9 Reserved fund balance	.00	.00	-434,800.00	-434,800.00
	43-000-00-0000-6770-000-0000-00-9 Unreserved fund balance	434,804.55	.00	.00	434,804.55
	<b>Total Equity</b>	<b>434,804.55</b>	<b>.00</b>	<b>-434,800.00</b>	<b>4.55</b>
	43-000-00-0000-6780-000-0000-00-9 Estimated Revenues	.00	.00	-2,488,200.00	-2,488,200.00
	43-000-00-0000-6781-000-0000-00-9 Revenue Control	.00	336,406.60	1,888,271.61	1,888,271.61
	43-000-00-0000-6782-000-0000-00-9 Appropriations	.00	.00	2,923,000.00	2,923,000.00
	43-000-00-0000-6783-000-0000-00-9 Expenditure Control	.00	-471,976.25	-1,924,324.33	-1,924,324.33
	43-000-00-0000-6784-000-0000-00-9 Encumbrance Control	.00	41,765.09	-145,563.27	-145,563.27
	43-000-00-0000-6753-000-0000-00-9 Reserve for Encumbrances	.00	-41,765.09	145,563.27	145,563.27
	<b>Total Controls</b>	<b>.00</b>	<b>-135,569.65</b>	<b>398,747.28</b>	<b>398,747.28</b>
	<b>Total Equity and Control</b>	<b>434,804.55</b>	<b>-135,569.65</b>	<b>-36,052.72</b>	<b>398,751.83</b>
	<b>Total Liabilities and Equity</b>	<b>654,160.65</b>	<b>-123,289.05</b>	<b>-23,772.12</b>	<b>630,388.53</b>
	*Fund is in Balance	.00			

Period Ending 06/30/09

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-000-00-0000-8101-000-0000-00-9 Cash-North Valley Bank	81,666.33	-166,535.04	68,228.38	149,894.71
	51-000-00-0000-8101-000-0000-01-9 Cash-North Valley Bank School Passpo	2.97	-945.35	-160.73	-157.76
	51-000-00-0000-8103-000-0000-00-9 Petty Cash	364.67	-1,050.00	.00	364.67
	51-000-00-0000-8103-000-0000-51-9 Petty Cash-Office	200.00	.00	.00	200.00
	51-000-00-0000-8111-000-0000-01-9 Investment-ColoTrust	619,809.67	200,000.00	422,312.71	1,042,122.38
	51-000-00-0000-8141-000-0000-00-9 Due from State	.00	-2,385.50	-3,588.20	-3,588.20
	51-000-00-0000-8141-000-0000-01-9 Due from Federal Gov't	-13,890.35	-169,594.51	.00	-13,890.35
	51-000-00-0000-8141-000-0000-02-9 Receivable From Fed Govt	146,387.91	.00	-146,387.91	.00
	51-000-00-0000-8141-000-0000-03-9 Receivable-State of Colorado	.00	.00	.00	.00
	51-000-00-0000-8153-000-0000-01-9 Accounts Receivable	.00	5,556.48	5,556.48	5,556.48
	51-000-00-0000-8154-000-0000-01-9 Uncollected meal costs	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-04-9 Commodity Received from Federal Govt	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-05-9 Prior Years Inventory Adjustment	.00	.00	.00	.00
	51-000-00-0000-8231-000-0000-00-9 Building Improvements	54,857.62	.00	.00	54,857.62
	51-000-00-0000-8241-000-0000-00-9 Equipment over \$100	78,636.00	.00	.00	78,636.00
	51-111-00-0000-8153-000-0000-00-9 BH Accounts Receivable	-1,131.50	.00	.00	-1,131.50
	51-111-00-0000-8171-000-0000-00-9 BH Inventory	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-01-9 BH Food Inventory	184.60	.00	124.03	308.63
	51-111-00-0000-8171-000-0000-02-9 BH Non Food Inventory	.00	.00	.00	.00
	51-112-00-0000-8153-000-0000-00-9 CL Accounts Receivable	-272.50	.00	.00	-272.50
	51-112-00-0000-8171-000-0000-00-9 CL Inventory	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-01-9 CL Food Inventory	938.62	.00	-324.63	613.99
	51-112-00-0000-8171-000-0000-02-9 CL Non Food Inventory	18.84	.00	-18.84	.00
	51-113-00-0000-8153-000-0000-00-9 MDW Accounts Receivable	-603.00	.00	.00	-603.00
	51-113-00-0000-8171-000-0000-00-9 MDW Inventory	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-01-9 MDW Food Inventory	580.25	.00	-243.57	336.68
	51-113-00-0000-8171-000-0000-02-9 MDW Non Food Inventory	143.80	.00	-143.80	.00
	51-114-00-0000-8153-000-0000-00-9 MNT Accounts Receivable	-223.00	.00	.00	-223.00
	51-114-00-0000-8171-000-0000-00-9 MNT Inventory	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-01-9 MNT Food Inventory	817.11	.00	118.99	936.10
	51-114-00-0000-8171-000-0000-02-9 MNT Non Food Inventory	165.91	.00	164.89	330.80
	51-115-00-0000-8153-000-0000-00-9 VV Accounts Receivable	-1,120.00	.00	.00	-1,120.00
	51-115-00-0000-8171-000-0000-00-9 VV Inventory	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-01-9 VV Food Inventory	344.66	.00	-86.72	257.94
	51-115-00-0000-8171-000-0000-02-9 VV Non Food Inventory	31.40	.00	61.38	92.78
	51-116-00-0000-8153-000-0000-00-9 WH Accounts Receivable	-64.50	.00	.00	-64.50
	51-116-00-0000-8171-000-0000-00-9 WH Inventory	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-01-9 WH Food Inventory	3,091.65	.00	-2,040.97	1,050.68

Period Ending 06/30/09

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-116-00-0000-8171-000-0000-02-9 WH Non Food Inventory	169.27	.00	-126.55	42.72
	51-181-00-0000-8153-000-0000-00-9 MELC Accounts Receivable	-341.00	2,084.80	2,084.80	1,743.80
	51-181-00-0000-8171-000-0000-00-9 MELC Inventory	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-01-9 MELC Food Inventory	103.74	.00	735.09	838.83
	51-181-00-0000-8171-000-0000-02-9 MELC Non Food Inventory	40.04	.00	19.97	60.01
	51-220-00-0000-8171-000-0000-00-9 JD Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-01-9 JD Food Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-02-9 JD Non Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-00-9 YK Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-01-9 YK Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-02-9 YK Non Food Inventory	.00	.00	.00	.00
	51-304-00-0000-8153-000-0000-00-9 Welby NT Accounts Receivable	-132.50	.00	.00	-132.50
	51-304-00-0000-8171-000-0000-00-9 Welby NT Inventory	.00	.00	.00	.00
	51-304-00-0000-8171-000-0000-01-9 Welby NT Food Inventory	437.46	.00	388.57	826.03
	51-304-00-0000-8171-000-0000-02-9 Welby NT Non Food Inventory	44.41	.00	-44.41	.00
	51-331-00-0000-8153-000-0000-00-9 SKV Accounts Receivable	-664.00	.00	.00	-664.00
	51-331-00-0000-8171-000-0000-00-9 SKV Inventory	.00	.00	.00	.00
	51-331-00-0000-8171-000-0000-01-9 SKV Food Inventory	851.19	.00	93.66	944.85
	51-331-00-0000-8171-000-0000-02-9 SKV Non Food Inventory	48.06	.00	25.37	73.43
	51-511-00-0000-8153-000-0000-00-9 York Intl Accounts Receivable	-1,407.00	.00	.00	-1,407.00
	51-511-00-0000-8171-000-0000-00-9 York Intl Inventory	-10.00	.00	.00	-10.00
	51-511-00-0000-8171-000-0000-01-9 York Intl Food Inventory	2,189.49	.00	-1,547.00	642.49
	51-511-00-0000-8171-000-0000-02-9 York Intl Non Food Inventory	253.62	.00	-94.70	158.92
	51-512-00-0000-8153-000-0000-00-9 GLA Accounts Receivable	-73.00	.00	.00	-73.00
	51-512-00-0000-8171-000-0000-00-9 GLA Inventory	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-01-9 GLA Food Inventory	612.95	.00	536.68	1,149.63
	51-512-00-0000-8171-000-0000-02-9 GLA Non Food Inventory	18.84	.00	8.20	27.04
	51-000-00-0000-8171-000-0000-01-9 Food Inventory	62,134.78	-5,631.63	-37,993.88	24,140.90
	51-000-00-0000-8171-000-0000-02-9 Non Food Inventory	9,813.28	.00	854.04	10,667.32
	51-000-00-0000-8232-000-0000-00-9 Accum Depreciation Bldg	.00	-4,390.00	-4,390.00	-4,390.00
	51-000-00-0000-8242-000-0000-00-9 Accum Depreciation Equip	-37,622.00	-17,807.75	-17,807.75	-55,429.75
	51-000-00-0000-8245-000-0000-00-9 Depreciation Expense	10,082.00	12,114.95	12,114.95	22,196.95
	51-000-00-0000-8132-000-0000-10-9 Due To/From General Fund	.00	68,714.42	430.62	430.62
	51-000-00-0000-8132-000-0000-22-9 Due To/From Government Grant	.00	.00	.00	.00
	<b>Total Assets</b>	<b>1,017,486.79</b>	<b>-79,869.13</b>	<b>298,859.15</b>	<b>1,316,345.94</b>



Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-000-00-0000-7421-000-0000-00-9 Accounts Payable	260.15	.00	.00	260.15
	51-000-00-0000-7421-000-0000-01-9 Accounts Payable-Prior Yrs	8,401.96	97.70	-8,304.26	97.70
	51-000-00-0000-7401-000-0000-00-9 Advance from General Fund	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-01-9 Accrued Salaries and Benefits	115,738.48	.00	.00	115,738.48
	51-000-00-0000-7461-000-0000-03-9 Early Retirement-Current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-04-9 Early Retirement-Non-current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-05-9 Accrued Vacation	.00	.00	.00	.00
	51-000-00-0000-7481-000-0000-00-9 Deferred Commodity Revenue	-53.00	.00	.00	-53.00
	51-000-00-0000-7541-000-0000-02-9 Accrued Sick Leave	7,240.88	.00	.00	7,240.88
	51-111-00-0000-7481-000-0000-00-9 BH Deferred Revenue	2,785.05	-261.10	-15,587.21	-12,802.16
	51-112-00-0000-7481-000-0000-00-9 CL Deferred Revenue	1,536.51	.00	-3,139.97	-1,603.46
	51-113-00-0000-7481-000-0000-00-9 MDW Deferred Revenue	678.82	.00	-2,601.53	-1,922.71
	51-114-00-0000-7481-000-0000-00-9 MNT Deferred Revenue	1,469.92	.00	-3,185.65	-1,715.73
	51-115-00-0000-7481-000-0000-00-9 VV Deferred Revenue	3,218.00	.00	-2,779.42	438.58
	51-116-00-0000-7481-000-0000-00-9 WH Deferred Revenue	620.38	-176.91	-4,229.70	-3,609.32
	51-181-00-0000-7481-000-0000-00-9 MELC Deferred Revenue	383.45	.00	-654.10	-270.65
	51-304-00-0000-7481-000-0000-00-9 Welby NT Deferred Revenue	769.60	.00	-536.50	233.10
	51-331-00-0000-7481-000-0000-00-9 SKV Deferred Revenue	2,747.60	.00	-3,947.28	-1,199.68
	51-511-00-0000-7481-000-0000-00-9 York Intl Deferred Revenue	3,398.79	.00	-1,037.89	2,360.90
	51-512-00-0000-7481-000-0000-00-9 GLA Deferred Revenue	636.01	.00	-7,109.50	-6,473.49
	<b>Total Liabilities</b>	<b>149,832.60</b>	<b>-340.31</b>	<b>-53,113.01</b>	<b>96,719.59</b>
	51-000-00-0000-6721-000-0000-01-9 Capital Contribution from Gen Fd	443,559.35	.00	.00	443,559.35
	51-000-00-0000-6721-000-0000-02-9 Capital Contribution from Cap Res Fd	125,326.97	.00	.00	125,326.97
	51-000-00-0000-6730-000-0000-00-9 Retained Earnings Appropriated	.00	.00	.00	.00
	51-000-00-0000-6740-000-0000-00-9 Unreserved fund balance	298,767.87	-10,082.80	-10,082.80	288,685.07
	<b>Total Equity</b>	<b>867,654.19</b>	<b>-10,082.80</b>	<b>-10,082.80</b>	<b>857,571.39</b>
	51-000-00-0000-6780-000-0000-00-9 Estimated Revenues	.00	.00	-1,914,230.00	-1,914,230.00
	51-000-00-0000-6781-000-0000-00-9 Revenue Control	.00	130,092.85	2,126,407.62	2,126,407.62
	51-000-00-0000-6782-000-0000-00-9 Appropriations	.00	.00	1,914,230.00	1,914,230.00
	51-000-00-0000-6783-000-0000-00-9 Expenditure Control	.00	-199,538.87	-1,764,352.66	-1,764,352.66
	51-000-00-0000-6784-000-0000-00-9 Encumbrance Control	.00	6,368.79	-708.56	-708.56
	51-000-00-0000-6753-000-0000-00-9 Reserve for Encumbrances	.00	-6,368.79	708.56	708.56
	51-000-00-0000-6785-000-0000-00-9 Encumbrance for Balance	.00	.00	.00	.00
	<b>Total Controls</b>	<b>.00</b>	<b>-69,446.02</b>	<b>362,054.96</b>	<b>362,054.96</b>
	<b>Total Equity and Control</b>	<b>867,654.19</b>	<b>-79,528.82</b>	<b>351,972.16</b>	<b>1,219,626.35</b>

Balance Sheet Summary

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
51	Nutrition Service Fund				
	Total Liabilities and Equity	1,017,486.79	-79,869.13	298,859.15	1,316,345.94
	*Fund is in Balance	.00			

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

**GENERAL FUND**

	Period* <u>Jul 1- Jul 30</u>	Year to Date** <u>2009-2010</u>	Budget*** <u>2009-2010</u>
<b>REVENUES</b>			
Total Local Revenue	(436,160)	(436,160)	14,784,195
Total Intermediate Revenue	0	0	0
Total County Revenue	0	0	0
Total State Revenue	2,045,964	2,045,964	26,536,405
Total Federal Revenue	0	0	0
Total Loan Revenue	0	0	(1,139,600)
<b>Total General Fund Revenue</b>	<u>1,609,804</u>	<u>1,609,804</u>	<u>40,181,000</u>
<b>EXPENDITURES</b>			
Total Salaries	2,276,073	2,276,073	27,609,660
Total Benefits	528,258	528,258	6,903,550
Total Purchased Professional Services	42,027	42,027	1,637,620
Total Purchased Property Services	76,741	76,741	886,245
Total Other Purchased Services	56,762	56,762	1,229,295
Supplies & Materials	20,272	20,272	3,093,875
Property	6,202	6,202	91,480
Other Objects	12,614	12,614	4,572,210
Other Uses of Funds	0	0	27,500
Other	0	0	10,750
<b>Total General Fund Expenditures</b>	<u>3,018,948</u>	<u>3,018,948</u>	<u>46,062,185</u>
Beginning Fund Balance****		9,237,045	
Fund Balance Year to Date****		7,779,738	

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2009

\*\*\* Based on Original FY10 Budget

\*\*\*\*Figures are approx until year end is closed

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

**GENERAL FUND**

	Percent of <u>2009-2010</u>	Prior Year to Date <u>2008-2009</u>	Percent of <u>2008-2009</u>
<b>REVENUES</b>			
Total Local Revenue	-2.95%	(430,441)	-2.93%
Total Intermediate Revenue	0.00%	0	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	7.71%	2,148,681	8.27%
Total Federal Revenue	0.00%	0	0.00%
Total Loan Revenue		0	
<b>Total General Fund Revenue</b>	<u>4.01%</u>	<u>1,718,240</u>	<u>-158.93%</u>
<b>EXPENDITURES</b>			
Total Salaries	8.24%	2,193,042	8.00%
Total Benefits	7.65%	472,833	7.34%
Total Purchased Professional Services	2.57%	66,302	3.78%
Total Purchased Property Services	8.66%	62,504	6.41%
Total Other Purchased Services	4.62%	31,749	2.44%
Supplies & Materials	0.66%	32,892	1.11%
Property	6.78%	446	0.42%
Other Objects	0.28%	16,301	0.56%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%	0	
<b>Total General Fund Expenditures</b>	<u>6.55%</u>	<u>2,876,069</u>	<u>6.55%</u>

\* Revenue and Expenditures for the month.

\*\* Revenue and Expenditures from July 1, 2009

\*\*\* Budgeted Revenue and Expenditures for Fiscal Year 2010

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

**OTHER FUNDS**

	Period* <u>Jul 1- Jul 30</u>	Year to Date** <u>2009-2010</u>	Budget*** <u>2009-2010</u>
<b>REVENUES</b>			
CPP/Preschool Fund	0	0	1,308,895
Governmental Grants Fund	434,653	434,653	83,900
Capital Reserve Fund	42,520	42,520	3,161,400
Insurance Reserve Fund	450,000	450,000	474,350
Bond Redemption Fund	0	0	1,718,075
Food Service Fund	(221)	(221)	2,156,775
<b>Total Revenue, Other Funds</b>	<u>926,952</u>	<u>926,952</u>	<u>8,903,395</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	106,824	106,824	1,386,915
Governmental Grants Fund	169,066	169,066	83,900
Capital Reserve Fund	48,948	48,948	3,530,800
Insurance Reserve Fund	414,490	414,490	497,140
Bond Redemption Fund	0	0	2,956,175
Food Service Fund	74,732	74,732	2,156,775
<b>Total Expenditures, Other Funds</b>	<u>814,060</u>	<u>814,060</u>	<u>10,611,705</u>

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2009

\*\*\* Budgeted Revenue and Expenditures for Fiscal Year 2010

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

**OTHER FUNDS**

	Percent of <u>2009-2010</u>	Prior Year to Date <u>2008-2009</u>	Percent of <u>2008-2009</u>
<b>REVENUES</b>			
CPP/Preschool Fund	0.00%	1,022,700	83.51%
Governmental Grants Fund	518.06%	3,333,434	76.67%
Capital Reserve Fund	1.34%	1,802,147	72.43%
Insurance Reserve Fund	94.87%	397,726	83.85%
Bond Redemption Fund	0.00%	1,615,979	91.23%
Food Service Fund	-0.01%	1,845,486	96.41%
<b>Total Revenue, Other Funds</b>	<u>10.41%</u>	<u>10,017,472</u>	<u>81.97%</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	7.70%	962,620	74.26%
Governmental Grants Fund	201.51%	3,328,364	76.55%
Capital Reserve Fund	1.39%	2,052,577	70.22%
Insurance Reserve Fund	83.37%	434,644	86.38%
Bond Redemption Fund	0.00%	1,623,525	54.84%
Food Service Fund	3.46%	1,735,784	90.68%
<b>Total General Fund Expenditures</b>	<u>7.67%</u>	<u>10,137,514</u>	<u>72.70%</u>

\* Revenue and Expenditures for the month.

\*\* Revenue and Expenditures from July 1, 2009

\*\*\* Budgeted Revenue and Expenditures for Fiscal Year 2010

Period Ending 07/31/09

Balance Sheet Summary

FJBAS01A

Account Period 01

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-8101-000-0000-00-0 Cash-US Bank	.00	85,097.19	85,097.19	85,097.19
	10-000-00-0000-8101-000-0000-02-0 Cash-North Valley Bank	.00	514,280.67	514,280.67	514,280.67
	10-000-00-0000-8101-000-0000-03-0 Payroll Acct-US Bank	.00	-1,818,393.39	-1,818,393.39	-1,818,393.39
	10-000-00-0000-8103-000-0000-01-0 Petty Cash-SKV Academy	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-02-0 Petty Cash-FREC	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-03-0 Petty Cash-MESA	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-04-0 Petty Cash-Welby NT	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-05-0 Petty Cash-Explore Elem	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-08-0 Petty Cash-Support Service	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-11-0 Petty Cash-Achieve	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-12-0 Petty Cash-Adventure	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-13-0 Petty Cash-Clayton Partnership	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-14-0 Petty Cash-Enrichment	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-15-0 Petty Cash-Valley View	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-16-0 Petty Cash-Highland	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-17-0 Petty Cash-Meadow Community	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-18-0 Petty Cash-Monterey Community	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-19-0 Petty Cash-Preschool	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-21-0 Petty Cash-York Intl	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-31-0 Petty Cash-Skyview High School	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-32-0 Petty Cash-Skyview Athletics	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-35-0 Petty Cash-Mapleton Prep	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-36-0 Petty Cash-GLA	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-46-0 Petty Cash-Media Services	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-48-0 Petty Cash-Instr/Curriculum	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-50-0 Petty Cash-Public Relations	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-51-0 Petty Cash-Technology	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-53-0 Petty Cash-Off/Supt	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-57-0 Petty Cash-Staff Development	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-59-0 Petty Cash-Administration Office	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-61-0 Petty Cash-Finance Office	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-62-0 Petty Cash-Fin/Central	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-65-0 Petty Cash-Transportation	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-66-0 Petty Cash-Maintenance	.00	.00	.00	.00
	10-000-00-0000-8103-000-0000-67-0 Petty Cash-Custodial	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	.00	-450,000.00	-450,000.00	-450,000.00
	10-000-00-0000-8111-000-0000-02-0 Investment-Piper Jaffray	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-03-0 Investment-McDaniel Memorial Fund	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-8111-000-0000-04-0 Investment-Federal Home Loan Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-05-0 Investment-Liberty Savings	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-06-0 Investment-Fannie Mae	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-07-0 Investment-Front Range Bank	.00	.00	.00	.00
	10-000-00-0000-8111-000-0000-08-0 Wells Fargo TAN Loan	.00	.00	.00	.00
	10-000-00-0000-8121-000-0000-00-0 Property Taxes Receivable	.00	-141,405.34	-141,405.34	-141,405.34
	10-000-00-0000-8122-000-0000-00-0 Allow Uncollect Property Tax	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-01-0 Due from Intergovernmental	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-03-0 Due from State Gov't	.00	.00	.00	.00
	10-000-00-0000-8141-000-3120-03-0 Accounts Receivable Voc Ed	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-01-0 Accounts Receivable	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-02-0 Accounts Receivable-Retired	.00	11,382.94	11,382.94	11,382.94
	10-000-00-0000-8153-000-0000-03-0 Accounts Receivable-Employees	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-04-0 Accounts Receivable-BOCES	.00	.00	.00	.00
	10-000-00-0000-8181-000-0000-00-0 Prepaid Expenes	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-18-0 Due To/From Insurance Reserve Fund	.00	2,601.60	2,601.60	2,601.60
	10-000-00-0000-8132-000-0000-19-0 Due To/From C.P.P. Fund	.00	106,823.60	106,823.60	106,823.60
	10-000-00-0000-8132-000-0000-22-0 Due To/From Gov't Grants Fund	.00	168,977.90	168,977.90	168,977.90
	10-000-00-0000-8132-000-0000-31-0 Due To/From Bond Redemption Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-43-0 Due To/From Capital Reserve Fund	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-51-0 Due To/From Food Service Fund	.00	63,327.55	63,327.55	63,327.55
	<b>Total Assets</b>	<b>.00</b>	<b>-1,457,307.28</b>	<b>-1,457,307.28</b>	<b>-1,457,307.28</b>



Period Ending 07/31/09

Balance Sheet Summary

FJBAS01A

Account Period 01

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-7421-000-0000-00-0 Accounts Payable	.00	.00	.00	.00
	10-000-00-0000-7421-000-0000-01-0 Prior Yrs Accounts Payable	.00	-119,156.30	-119,156.30	-119,156.30
	10-000-00-0000-7455-000-0000-00-0 McDaniel Fund Interest-Clearing Acct	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-00-0 Accrued Wages and Benefits	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-01-0 Accrued Salaries-Summer Payment	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-02-0 Accrued PERA-Summer Payment	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-03-0 Accrued Vacation	.00	.00	.00	.00
	10-000-00-0000-7461-000-0000-04-0 Accrued Early Retirement	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-00-0 Due to State Gov't	.00	-322.82	-322.82	-322.82
	10-000-00-0000-7471-000-0000-01-0 Payable-PERA	.00	-408.83	-408.83	-408.83
	10-000-00-0000-7471-000-0000-02-0 Payable-Federal Tax W/H	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-03-0 Payable-State Tax W/H	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-04-0 Payable-Cigna	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-05-0 Payable-Kaiser	.00	-1,052.63	-1,052.63	-1,052.63
	10-000-00-0000-7471-000-0000-06-0 Payable-Disab Adm/Class	.00	5.90	5.90	5.90
	10-000-00-0000-7471-000-0000-07-0 Payable-Executive Services	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-08-0 Payable-MEA Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-09-0 Payable-Food Service Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-10-0 Payable-Credit Union	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-11-0 Payable-Pace Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-12-0 Payable-Group Life	.00	5.80	5.80	5.80
	10-000-00-0000-7471-000-0000-13-0 Payable-Tax Sheltered Annuities	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-14-0 Payable-United Way	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-15-0 Payable-Medicare	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-16-0 Payable-CCSEA	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-17-0 Payable CASE Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-18-0 Payable-PERA Survivor Insurance	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-19-0 Payable-CASE Dues	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-20-0 Payable-Cancer Care	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-21-0 Payable-Executive Svcs Life	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-22-0 Payable-Garnishment W/H	.00	343.16	343.16	343.16
	10-000-00-0000-7471-000-0000-23-0 Payable-Dental	.00	8,141.32	8,141.32	8,141.32
	10-000-00-0000-7471-000-0000-25-0 Payable-Clearing Account/Health Svcs	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-26-0 Payable-Mapleton Education Foundatio	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-27-0 Payable-Life Non-Cash	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-28-0 Payable-Long Term Hlth	.00	.00	.00	.00
	10-000-00-0000-7471-000-0000-29-0 Payable-Disab Certified	.00	.00	.00	.00
	10-000-00-0000-7481-000-0000-00-0 Deferred Revenue	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>.00</b>	<b>-112,444.40</b>	<b>-112,444.40</b>	<b>-112,444.40</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-6760-000-0000-00-0 Reserved fund balance	-5,881,185.00	.00	.00	-5,881,185.00
	10-000-00-0000-6761-000-0000-02-0 Reserve for Tabor 3% Reserve	.00	.00	.00	.00
	10-000-00-0000-6762-000-0000-01-0 Reserve for Multi-Yr Contracts	.00	.00	.00	.00
	10-000-00-0000-9330-000-0000-00-0 Financial Crisis Restricted Reserve	.00	64,280.67	64,280.67	64,280.67
	10-000-00-0000-6760-000-0000-01-0 Budgeted Fund Balance Control	.00	.00	.00	.00
	10-000-00-0000-6770-000-0000-00-0 Unreserved fund balance	.00	.00	.00	.00
	<b>Total Equity</b>	<b>-5,881,185.00</b>	<b>64,280.67</b>	<b>64,280.67</b>	<b>-5,816,904.33</b>
	10-000-00-0000-6780-000-0000-00-0 Estimated Revenues	-40,181,000.00	.00	.00	-40,181,000.00
	10-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	1,609,804.27	1,609,804.27	1,609,804.27
	10-000-00-0000-6782-000-0000-00-0 Appropriations	46,062,185.00	.00	.00	46,062,185.00
	10-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-3,018,947.82	-3,018,947.82	-3,018,947.82
	10-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	-825,794.66	-825,794.66	-825,794.66
	10-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	825,794.66	825,794.66	825,794.66
	<b>Total Controls</b>	<b>5,881,185.00</b>	<b>-1,409,143.55</b>	<b>-1,409,143.55</b>	<b>4,472,041.45</b>
	<b>Total Equity and Control</b>	<b>.00</b>	<b>-1,344,862.88</b>	<b>-1,344,862.88</b>	<b>-1,344,862.88</b>
	<b>Total Liabilities and Equity</b>	<b>.00</b>	<b>-1,457,307.28</b>	<b>-1,457,307.28</b>	<b>-1,457,307.28</b>

\*Fund is in Balance .00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 18</b>	<b>INSURANCE RESERVE FUND</b>				
	18-000-00-0000-8101-000-0000-00-0 Cash-North Valley Bank	.00	-898.92	-898.92	-898.92
	18-000-00-0000-8111-000-0000-00-0 Investment-Self Insurance Pool	.00	.00	.00	.00
	18-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	.00	38,321.00	38,321.00	38,321.00
	18-000-00-0000-8181-000-0000-00-0 Prepaid Expenes	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-10-0 Due To/From General Fund	.00	-2,601.60	-2,601.60	-2,601.60
	18-000-00-0000-8132-000-0000-43-0 Due To/From Cap Res Fund	.00	.00	.00	.00
	<b>Total Assets</b>	<b>.00</b>	<b>34,820.48</b>	<b>34,820.48</b>	<b>34,820.48</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 18</b>	<b>INSURANCE RESERVE FUND</b>				
	18-000-00-0000-7421-000-0000-00-0 Accounts Payable	.00	.00	.00	.00
	18-000-00-0000-7421-000-0000-01-0 Prior Yrs Accounts Payable	.00	-339.45	-339.45	-339.45
	<b>Total Liabilities</b>	<b>.00</b>	<b>-339.45</b>	<b>-339.45</b>	<b>-339.45</b>
	18-000-00-0000-6730-000-0000-00-0 Reserved fund balance	-22,790.00	.00	.00	-22,790.00
	18-000-00-0000-6730-000-0000-01-0 Budgeted Fund Balance	.00	.00	.00	.00
	18-000-00-0000-6740-000-0000-00-0 Unreserved fund balance	.00	.00	.00	.00
	<b>Total Equity</b>	<b>-22,790.00</b>	<b>.00</b>	<b>.00</b>	<b>-22,790.00</b>
	18-000-00-0000-6780-000-0000-00-0 Estimated Revenues	-474,350.00	.00	.00	-474,350.00
	18-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	450,000.00	450,000.00	450,000.00
	18-000-00-0000-6782-000-0000-00-0 Appropriations	497,140.00	.00	.00	497,140.00
	18-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-414,840.07	-414,840.07	-414,840.07
	18-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	-3,440.53	-3,440.53	-3,440.53
	18-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	3,440.53	3,440.53	3,440.53
	<b>Total Controls</b>	<b>22,790.00</b>	<b>35,159.93</b>	<b>35,159.93</b>	<b>57,949.93</b>
	<b>Total Equity and Control</b>	<b>.00</b>	<b>35,159.93</b>	<b>35,159.93</b>	<b>35,159.93</b>
	<b>Total Liabilities and Equity</b>	<b>.00</b>	<b>34,820.48</b>	<b>34,820.48</b>	<b>34,820.48</b>
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 19</b>	<b>C.P.P.</b>				
	19-000-00-0000-8101-000-0000-03-0 Cash-CPP	.00	.00	.00	.00
	19-000-00-0000-8132-000-0000-10-0 Due To/From General Fund	.00	-106,823.60	-106,823.60	-106,823.60
	19-000-00-0000-8132-000-0000-22-0 Due To/From Gov't Grant Fund	.00	.00	.00	.00
	<b>Total Assets</b>	<b>.00</b>	<b>-106,823.60</b>	<b>-106,823.60</b>	<b>-106,823.60</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 19</b>	<b>C.P.P.</b>				
	19-000-00-0000-7421-000-0000-00-0 Accounts Payable	.00	.00	.00	.00
	19-000-00-0000-7421-000-0000-01-0 Prior Yrs Accounts Payable	.00	.00	.00	.00
	19-000-00-0000-7461-000-0000-01-0 Accrued Salaries - Summer Payment	.00	.00	.00	.00
	19-000-00-0000-7461-000-0000-02-0 Accrued Benefits - Summer Payment	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	19-000-00-0000-6760-000-0000-00-0 Reserved fund balance	-78,020.00	.00	.00	-78,020.00
	19-000-00-0000-6760-000-0000-01-0 Budgeted Fund Balance	.00	.00	.00	.00
	19-000-00-0000-6770-000-0000-00-0 Unreserved fund balance	.00	.00	.00	.00
	<b>Total Equity</b>	<b>-78,020.00</b>	<b>.00</b>	<b>.00</b>	<b>-78,020.00</b>
	19-000-00-0000-6780-000-0000-00-0 Estimated Revenues	-1,308,895.00	.00	.00	-1,308,895.00
	19-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	.00	.00	.00
	19-000-00-0000-6782-000-0000-00-0 Appropriations	1,386,915.00	.00	.00	1,386,915.00
	19-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-106,823.60	-106,823.60	-106,823.60
	19-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	-1,982.34	-1,982.34	-1,982.34
	19-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	1,982.34	1,982.34	1,982.34
	<b>Total Controls</b>	<b>78,020.00</b>	<b>-106,823.60</b>	<b>-106,823.60</b>	<b>-28,803.60</b>
	<b>Total Equity and Control</b>	<b>.00</b>	<b>-106,823.60</b>	<b>-106,823.60</b>	<b>-106,823.60</b>
	<b>Total Liabilities and Equity</b>	<b>.00</b>	<b>-106,823.60</b>	<b>-106,823.60</b>	<b>-106,823.60</b>
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 22</b>	<b>Governmentl Designated-Purpose Grant Fd</b>				
	22-000-00-0000-8101-000-0000-00-0 Cash-North Valley Bank	.00	336,225.34	336,225.34	336,225.34
	22-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	.00	.00	.00	.00
	22-000-00-0000-8111-000-0000-04-0 Investment-CLASS	.00	.00	.00	.00
	22-577-00-0000-8103-000-0000-00-0 Petty Cash-Chapter I	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-01-0 Due from Federal Gov't	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-02-0 Due from State Gov't	.00	.00	.00	.00
	22-000-00-0000-8153-000-0000-01-0 Accounts Receivable	.00	.00	.00	.00
	22-121-00-0000-8142-000-3901-01-0 Accounts Receivable Summer School	.00	.00	.00	.00
	22-183-00-0000-8142-000-0183-01-0 Accounts Receivable School Ready	.00	.00	.00	.00
	22-187-00-0000-8142-000-4173-01-0 Accounts Receivable Early Childhood	.00	.00	.00	.00
	22-188-00-0000-8142-000-8600-01-0 Accounts Receivable Headstart	.00	.00	.00	.00
	22-244-00-0000-8142-000-7076-01-0 Accounts Receivable NSF	.00	.00	.00	.00
	22-304-00-0000-8142-000-0304-01-0 Accounts Receivable New Tech	.00	.00	.00	.00
	22-320-00-0000-8142-000-0320-01-0 Accounts Receivable Gates	.00	.00	.00	.00
	22-328-00-0000-8142-000-0331-01-0 Accounts Receivable El Pomar	.00	.00	.00	.00
	22-334-00-0000-8142-000-0334-01-0 Accounts Receivable CSSI	.00	.00	.00	.00
	22-339-00-0000-8142-000-6215-01-0 Accounts Receivable SLC	.00	.00	.00	.00
	22-496-00-0000-8142-000-4048-01-0 Accounts Receivable Secondary Basic	.00	.00	.00	.00
	22-504-00-0000-8142-000-4027-01-0 Accounts Receivable Title VIB	.00	.00	.00	.00
	22-553-00-0000-8142-000-4186-01-0 Accounts Receivable Title IV	.00	.00	.00	.00
	22-560-00-0000-8142-000-4365-01-0 Accounts Receivable Title III	.00	.00	.00	.00
	22-561-00-0000-8142-000-4318-01-0 Accounts Receivable Title IID	.00	.00	.00	.00
	22-577-00-0000-8142-000-4010-01-0 Accounts Receivable Title I	.00	.00	.00	.00
	22-580-00-0000-8142-000-6010-01-0 Accounts Receivable Title I Part A	.00	.00	.00	.00
	22-582-00-0000-8142-000-4367-01-0 Accounts Receivable Title IIA	.00	.00	.00	.00
	22-583-00-0000-8142-000-5010-01-0 Accounts Receivable Title IIA	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-10-0 Due To/From General Fund	.00	-168,977.90	-168,977.90	-168,977.90
	22-000-00-0000-8132-000-0000-19-0 Due To/From C P P Fund	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-43-0 Due To/From Capital Reserve	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-51-0 Due To/From Food Service	.00	.00	.00	.00
	<b>Total Assets</b>	<b>.00</b>	<b>167,247.44</b>	<b>167,247.44</b>	<b>167,247.44</b>

Period Ending 07/31/09

Balance Sheet Summary

FJBAS01A

Account Period 01

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 22</b>	<b>Governmentl Designated-Purpose Grant Fd</b>				
	22-000-00-0000-7421-000-0000-00-0 Accounts Payable	.00	.00	.00	.00
	22-000-00-0000-7421-000-0000-01-0 Prior Yrs Accounts Payable	.00	-3,558.25	-3,558.25	-3,558.25
	22-000-00-0000-7461-000-0000-01-0 Accrued Salaries-Summer Payment	.00	.00	.00	.00
	22-000-00-0000-7461-000-0000-02-0 Accrued Benefits-Summer Payment	.00	.00	.00	.00
	22-000-00-0000-7482-000-1000-00-0 Deferred Revenue	.00	.00	.00	.00
	22-119-00-0000-7482-000-3150-00-0 Gifted & Talented Deferred Revenue	.00	.00	.00	.00
	22-121-00-0000-7482-000-3901-00-0 Deferred Revenue Summer School	.00	.00	.00	.00
	22-155-00-0000-7482-000-3951-00-0 Deferred Revenue Explore Arts	.00	.00	.00	.00
	22-183-00-0000-7482-000-0183-00-0 Deferred Revenue School Ready	.00	.00	.00	.00
	22-187-00-0000-7482-000-4173-00-0 Deferred Revenue IDEA	.00	.00	.00	.00
	22-188-00-0000-7482-000-8600-00-0 Deferred Revenue Headstart	.00	.00	.00	.00
	22-194-00-0000-7482-000-0194-00-0 Deferred Revenue Friedman	.00	.00	.00	.00
	22-304-00-0000-7482-000-0304-00-0 Deferred Rev New Tech	.00	.00	.00	.00
	22-310-00-0000-7482-000-1310-00-0 Deferred Revenue Truancy Red	.00	.00	.00	.00
	22-320-00-0000-7482-000-0320-00-0 Deferred Revenue Gates	.00	.00	.00	.00
	22-334-00-0000-7482-000-0334-00-0 Deferred Revenue CSSI	.00	.00	.00	.00
	22-340-00-0000-7482-000-0340-00-0 Deferred Revenue CES	.00	.00	.00	.00
	22-341-00-0000-7482-000-0341-00-0 Deferred Revenue CES2	.00	.00	.00	.00
	22-496-00-0000-7482-000-4048-00-0 Deferred Revenue Secondary Basic	.00	.00	.00	.00
	22-546-00-0000-7482-000-3952-00-0 Deferred Revenue Medicaid	.00	.00	.00	.00
	22-553-00-0000-7482-000-4186-00-0 Deferred Revenue Drug Free	.00	.00	.00	.00
	22-578-00-0000-7482-000-4011-00-0 Deferred Revenue Title I Part C (Mig)	.00	.00	.00	.00
	22-581-00-0000-7482-000-4298-00-0 Deferred Revenue Title V	.00	.00	.00	.00
	22-708-00-0000-7482-000-1161-00-0 State Breakfast Deferred Revenue	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>.00</b>	<b>-3,558.25</b>	<b>-3,558.25</b>	<b>-3,558.25</b>
	22-000-00-0000-6760-000-0000-00-0 Reserved fund balance	.00	.00	.00	.00
	22-000-00-0000-6760-000-0000-01-0 Budgeted Fund Balance	.00	.00	.00	.00
	22-000-00-0000-6770-000-0000-00-0 Unreserved fund balance	.00	.00	.00	.00
	<b>Total Equity</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	22-000-00-0000-6780-000-0000-00-0 Estimated Revenues	.00	-83,900.00	-83,900.00	-83,900.00
	22-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	339,880.04	339,880.04	339,880.04
	22-000-00-0000-6782-000-0000-00-0 Appropriations	.00	83,900.00	83,900.00	83,900.00
	22-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-169,074.35	-169,074.35	-169,074.35
	22-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	-117,462.00	-117,462.00	-117,462.00
	22-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	117,462.00	117,462.00	117,462.00
	<b>Total Controls</b>	<b>.00</b>	<b>170,805.69</b>	<b>170,805.69</b>	<b>170,805.69</b>



Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
<b>Fund 22</b>	<b>Governmental Designated-Purpose Grant Fd</b>				
	<b>Total Equity and Control</b>	<b>.00</b>	<b>170,805.69</b>	<b>170,805.69</b>	<b>170,805.69</b>
	<b>Total Liabilities and Equity</b>	<b>.00</b>	<b>167,247.44</b>	<b>167,247.44</b>	<b>167,247.44</b>
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 31</b>	<b>Bond Redemption Fund</b>				
	31-000-00-0000-8101-000-0000-00-0 Cash-Colorado National Bank	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-02-0 Investment-Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-04-0 Investment-US Bancorp/Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-05-0 US Bancorp-Dreyfus	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-06-0 Cash Held with Trustee	.00	548,441.67	548,441.67	548,441.67
	31-000-00-0000-8111-000-0000-07-0 US Bank Custodial Account	.00	-532,432.56	-532,432.56	-532,432.56
	31-000-00-0000-8111-000-0000-08-0 Bond Refunding Escrow	.00	.00	.00	.00
	31-000-00-0000-8121-000-0000-00-0 Property Taxes Receivable	.00	-16,009.11	-16,009.11	-16,009.11
	31-000-00-0000-8132-000-0000-10-0 Due To/From From General Fund	.00	.00	.00	.00
	<b>Total Assets</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 31</b>	<b>Bond Redemption Fund</b>				
	31-000-00-0000-7421-000-0000-00-0 Accounts Payable	.00	.00	.00	.00
	31-000-00-0000-7441-000-0000-00-0 Matured Coupons Payable	.00	.00	.00	.00
	31-000-00-0000-7455-000-0000-00-0 Accrued Interest Payable	.00	.00	.00	.00
	31-000-00-0000-7481-000-0000-00-0 Deferred Revenue	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	31-000-00-0000-6760-000-0000-00-0 Reserved fund balance	-1,238,100.00	.00	.00	-1,238,100.00
	31-000-00-0000-6770-000-0000-00-0 Unreserved fund balance	.00	.00	.00	.00
	<b>Total Equity</b>	<b>-1,238,100.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,238,100.00</b>
	31-000-00-0000-6780-000-0000-00-0 Estimated Revenues	-1,718,075.00	.00	.00	-1,718,075.00
	31-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	.00	.00	.00
	31-000-00-0000-6782-000-0000-00-0 Appropriations	2,956,175.00	.00	.00	2,956,175.00
	31-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	.00	.00	.00
	31-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	.00	.00	.00
	31-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	.00	.00	.00
	<b>Total Controls</b>	<b>1,238,100.00</b>	<b>.00</b>	<b>.00</b>	<b>1,238,100.00</b>
	<b>Total Liabilities and Equity</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 43</b>	<b>CAPITAL RESERVE FUND</b>				
	43-000-00-0000-8101-000-0000-00-0 Cash-North Valley Bank	.00	-54,668.10	-54,668.10	-54,668.10
	43-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	.00	14,172.18	14,172.18	14,172.18
	43-000-00-0000-8111-000-0000-02-0 Investment-US Bank Debt Svc Reserve I	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-03-0 Investment-US Bank Interest Fund	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-04-0 Investment-CLASS	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-05-0 Unrestricted Cash	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-06-0 Investment-Wells Fargo	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-07-0 Investment-Wells Fargo (Tech)	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-08-0 Investment-New Tech High	.00	.00	.00	.00
	43-000-00-0000-8111-000-0000-09-0 Investment-Wells Fargo (Buses)	.00	.00	.00	.00
	43-000-00-0000-8153-000-0000-00-0 Accounts Receivable	.00	.00	.00	.00
	43-000-00-0000-8181-000-0000-00-0 Prepaid Expenses	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-10-0 Due To/From General Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-18-0 Due To/From Ins Res Fund	.00	.00	.00	.00
	43-000-00-0000-8132-000-0000-22-0 Due To/From Governmental Grants	.00	.00	.00	.00
	<b>Total Assets</b>	<b>.00</b>	<b>-40,495.92</b>	<b>-40,495.92</b>	<b>-40,495.92</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 43</b>	<b>CAPITAL RESERVE FUND</b>				
	43-000-00-0000-7421-000-0000-00-0 Accounts Payable	.00	.00	.00	.00
	43-000-00-0000-7421-000-0000-01-0 Prior Yrs Accounts Payable	.00	-12,280.60	-12,280.60	-12,280.60
	43-000-00-0000-7481-000-0000-00-0 Deferred Property Tax Revenue	.00	.00	.00	.00
	43-000-00-0000-7481-000-0000-01-0 Deferred Revenue	.00	.00	.00	.00
	43-000-00-0000-7531-000-0000-00-0 Obligation-Capital Leases	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>.00</b>	<b>-12,280.60</b>	<b>-12,280.60</b>	<b>-12,280.60</b>
	43-000-00-0000-6760-000-0000-00-0 Reserved fund balance	-3,530,800.00	.00	.00	-3,530,800.00
	43-000-00-0000-6760-000-0000-01-0 Budgeted Fund Balance	.00	.00	.00	.00
	43-000-00-0000-6770-000-0000-00-0 Unreserved fund balance	.00	.00	.00	.00
	<b>Total Equity</b>	<b>-3,530,800.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,530,800.00</b>
	43-000-00-0000-6780-000-0000-00-0 Estimated Revenues	.00	.00	.00	.00
	43-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	20,733.00	20,733.00	20,733.00
	43-000-00-0000-6782-000-0000-00-0 Appropriations	3,530,800.00	.00	.00	3,530,800.00
	43-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-48,948.32	-48,948.32	-48,948.32
	43-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	-914,080.96	-914,080.96	-914,080.96
	43-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	914,080.96	914,080.96	914,080.96
	<b>Total Controls</b>	<b>3,530,800.00</b>	<b>-28,215.32</b>	<b>-28,215.32</b>	<b>3,502,584.68</b>
	<b>Total Equity and Control</b>	<b>.00</b>	<b>-28,215.32</b>	<b>-28,215.32</b>	<b>-28,215.32</b>
	<b>Total Liabilities and Equity</b>	<b>.00</b>	<b>-40,495.92</b>	<b>-40,495.92</b>	<b>-40,495.92</b>
	*Fund is in Balance	.00			

Period Ending 07/31/09

Balance Sheet Summary

FJBAS01A

Account Period 01

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-000-00-0000-8101-000-0000-00-0 Cash-North Valley Bank	.00	-25,496.30	-25,496.30	-25,496.30
	51-000-00-0000-8101-000-0000-01-0 Cash-North Valley Bank School Passpo	.00	.00	.00	.00
	51-000-00-0000-8103-000-0000-00-0 Petty Cash	.00	1,050.00	1,050.00	1,050.00
	51-000-00-0000-8103-000-0000-51-0 Petty Cash-Office	.00	.00	.00	.00
	51-000-00-0000-8111-000-0000-01-0 Investment-ColoTrust	.00	.00	.00	.00
	51-000-00-0000-8141-000-0000-00-0 Due from State	.00	.00	.00	.00
	51-000-00-0000-8141-000-0000-01-0 Due from Federal Gov't	.00	.00	.00	.00
	51-000-00-0000-8141-000-0000-02-0 Receivable From Fed Govt	.00	.00	.00	.00
	51-000-00-0000-8141-000-0000-03-0 Receivable-State of Colorado	.00	.00	.00	.00
	51-000-00-0000-8153-000-0000-01-0 Accounts Receivable	.00	-5,556.48	-5,556.48	-5,556.48
	51-000-00-0000-8154-000-0000-01-0 Uncollected meal costs	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-04-0 Commodity Received from Federal Govt	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-05-0 Prior Years Inventory Adjustment	.00	.00	.00	.00
	51-000-00-0000-8231-000-0000-00-0 Building Improvements	.00	.00	.00	.00
	51-000-00-0000-8241-000-0000-00-0 Equipment over \$100	.00	.00	.00	.00
	51-111-00-0000-8153-000-0000-00-0 BH Accounts Receivable	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-00-0 BH Inventory	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-01-0 BH Food Inventory	.00	.00	.00	.00
	51-111-00-0000-8171-000-0000-02-0 BH Non Food Inventory	.00	.00	.00	.00
	51-112-00-0000-8153-000-0000-00-0 CL Accounts Receivable	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-00-0 CL Inventory	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-01-0 CL Food Inventory	.00	.00	.00	.00
	51-112-00-0000-8171-000-0000-02-0 CL Non Food Inventory	.00	.00	.00	.00
	51-113-00-0000-8153-000-0000-00-0 MDW Accounts Receivable	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-00-0 MDW Inventory	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-01-0 MDW Food Inventory	.00	.00	.00	.00
	51-113-00-0000-8171-000-0000-02-0 MDW Non Food Inventory	.00	.00	.00	.00
	51-114-00-0000-8153-000-0000-00-0 MNT Accounts Receivable	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-00-0 MNT Inventory	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-01-0 MNT Food Inventory	.00	.00	.00	.00
	51-114-00-0000-8171-000-0000-02-0 MNT Non Food Inventory	.00	.00	.00	.00
	51-115-00-0000-8153-000-0000-00-0 VV Accounts Receivable	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-00-0 VV Inventory	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-01-0 VV Food Inventory	.00	.00	.00	.00
	51-115-00-0000-8171-000-0000-02-0 VV Non Food Inventory	.00	.00	.00	.00
	51-116-00-0000-8153-000-0000-00-0 WH Accounts Receivable	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-00-0 WH Inventory	.00	.00	.00	.00
	51-116-00-0000-8171-000-0000-01-0 WH Food Inventory	.00	.00	.00	.00

Period Ending 07/31/09

Balance Sheet Summary

FJBAS01A

Account Period 01

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-116-00-0000-8171-000-0000-02-0 WH Non Food Inventory	.00	.00	.00	.00
	51-181-00-0000-8153-000-0000-00-0 MELC Accounts Receivable	.00	-2,084.80	-2,084.80	-2,084.80
	51-181-00-0000-8171-000-0000-00-0 MELC Inventory	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-01-0 MELC Food Inventory	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-02-0 MELC Non Food Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-00-0 JD Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-01-0 JD Food Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-02-0 JD Non Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-00-0 YK Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-01-0 YK Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-02-0 YK Non Food Inventory	.00	.00	.00	.00
	51-304-00-0000-8153-000-0000-00-0 Welby NT Accounts Receivable	.00	.00	.00	.00
	51-304-00-0000-8171-000-0000-00-0 Welby NT Inventory	.00	.00	.00	.00
	51-304-00-0000-8171-000-0000-01-0 Welby NT Food Inventory	.00	.00	.00	.00
	51-304-00-0000-8171-000-0000-02-0 Welby NT Non Food Inventory	.00	.00	.00	.00
	51-331-00-0000-8153-000-0000-00-0 SKV Accounts Receivable	.00	.00	.00	.00
	51-331-00-0000-8171-000-0000-00-0 SKV Inventory	.00	.00	.00	.00
	51-331-00-0000-8171-000-0000-01-0 SKV Food Inventory	.00	.00	.00	.00
	51-331-00-0000-8171-000-0000-02-0 SKV Non Food Inventory	.00	.00	.00	.00
	51-511-00-0000-8153-000-0000-00-0 York Intl Accounts Receivable	.00	.00	.00	.00
	51-511-00-0000-8171-000-0000-00-0 York Intl Inventory	.00	.00	.00	.00
	51-511-00-0000-8171-000-0000-01-0 York Intl Food Inventory	.00	.00	.00	.00
	51-511-00-0000-8171-000-0000-02-0 York Intl Non Food Inventory	.00	.00	.00	.00
	51-512-00-0000-8153-000-0000-00-0 GLA Accounts Receivable	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-00-0 GLA Inventory	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-01-0 GLA Food Inventory	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-02-0 GLA Non Food Inventory	.00	.00	.00	.00
	51-000-00-0000-8171-000-0000-01-0 Food Inventory	.00	17,481.59	17,481.59	17,481.59
	51-000-00-0000-8171-000-0000-02-0 Non Food Inventory	.00	3,207.95	3,207.95	3,207.95
	51-000-00-0000-8232-000-0000-00-0 Accum Depreciation Bldg	.00	.00	.00	.00
	51-000-00-0000-8242-000-0000-00-0 Accum Depreciation Equip	.00	.00	.00	.00
	51-000-00-0000-8245-000-0000-00-0 Depreciation Expense	.00	.00	.00	.00
	51-000-00-0000-8132-000-0000-10-0 Due To/From General Fund	.00	-63,327.55	-63,327.55	-63,327.55
	51-000-00-0000-8132-000-0000-22-0 Due To/From Government Grant	.00	.00	.00	.00
	<b>Total Assets</b>	<b>.00</b>	<b>-74,725.59</b>	<b>-74,725.59</b>	<b>-74,725.59</b>

Period Ending 07/31/09

Balance Sheet Summary

FJBAS01A

Account Period 01

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-000-00-0000-7421-000-0000-00-0 Accounts Payable	.00	.00	.00	.00
	51-000-00-0000-7421-000-0000-01-0 Accounts Payable-Prior Yrs	.00	-17.00	-17.00	-17.00
	51-000-00-0000-7401-000-0000-00-0 Advance from General Fund	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-01-0 Accrued Salaries and Benefits	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-03-0 Early Retirement-Current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-04-0 Early Retirement-Non-current	.00	.00	.00	.00
	51-000-00-0000-7461-000-0000-05-0 Accrued Vacation	.00	.00	.00	.00
	51-000-00-0000-7481-000-0000-00-0 Deferred Commodity Revenue	.00	.00	.00	.00
	51-000-00-0000-7541-000-0000-02-0 Accrued Sick Leave	.00	.00	.00	.00
	51-111-00-0000-7481-000-0000-00-0 BH Deferred Revenue	.00	.00	.00	.00
	51-112-00-0000-7481-000-0000-00-0 CL Deferred Revenue	.00	.00	.00	.00
	51-113-00-0000-7481-000-0000-00-0 MDW Deferred Revenue	.00	.00	.00	.00
	51-114-00-0000-7481-000-0000-00-0 MNT Deferred Revenue	.00	.00	.00	.00
	51-115-00-0000-7481-000-0000-00-0 VV Deferred Revenue	.00	.00	.00	.00
	51-116-00-0000-7481-000-0000-00-0 WH Deferred Revenue	.00	.00	.00	.00
	51-181-00-0000-7481-000-0000-00-0 MELC Deferred Revenue	.00	.00	.00	.00
	51-304-00-0000-7481-000-0000-00-0 Welby NT Deferred Revenue	.00	.00	.00	.00
	51-331-00-0000-7481-000-0000-00-0 SKV Deferred Revenue	.00	.00	.00	.00
	51-511-00-0000-7481-000-0000-00-0 York Intl Deferred Revenue	.00	.00	.00	.00
	51-512-00-0000-7481-000-0000-00-0 GLA Deferred Revenue	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>.00</b>	<b>-17.00</b>	<b>-17.00</b>	<b>-17.00</b>
	51-000-00-0000-6721-000-0000-01-0 Capital Contribution from Gen Fd	.00	.00	.00	.00
	51-000-00-0000-6721-000-0000-02-0 Capital Contribution from Cap Res Fd	.00	.00	.00	.00
	51-000-00-0000-6730-000-0000-00-0 Retained Earnings Appropriated	.00	.00	.00	.00
	51-000-00-0000-6730-000-0000-01-0 Budgeted Fund Balance	.00	.00	.00	.00
	51-000-00-0000-6740-000-0000-00-0 Unreserved fund balance	.00	.00	.00	.00
	<b>Total Equity</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	51-000-00-0000-6780-000-0000-00-0 Estimated Revenues	-2,156,775.00	.00	.00	-2,156,775.00
	51-000-00-0000-6781-000-0000-00-0 Revenue Control	.00	-221.42	-221.42	-221.42
	51-000-00-0000-6782-000-0000-00-0 Appropriations	2,156,775.00	.00	.00	2,156,775.00
	51-000-00-0000-6783-000-0000-00-0 Expenditure Control	.00	-74,487.17	-74,487.17	-74,487.17
	51-000-00-0000-6784-000-0000-00-0 Encumbrance Control	.00	-10,876.61	-10,876.61	-10,876.61
	51-000-00-0000-6753-000-0000-00-0 Reserve for Encumbrances	.00	10,876.61	10,876.61	10,876.61
	51000000000678500000000000 Encumbrance for Balance	.00	.00	.00	.00
	<b>Total Controls</b>	<b>.00</b>	<b>-74,708.59</b>	<b>-74,708.59</b>	<b>-74,708.59</b>



Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	<b>Total Equity and Control</b>	.00	-74,708.59	-74,708.59	-74,708.59
	<b>Total Liabilities and Equity</b>	.00	-74,725.59	-74,725.59	-74,725.59
	*Fund is in Balance	.00			

# *Memo*

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TO: Charlotte Ciancio, Superintendent  
FROM: Jackie Kapushion, Assistant Superintendent  
DATE: August 3, 2009

**Policy:** Communication and Support of the Board of Education (EL 4.8)  
**Report Type:** Decision Preparation  
**SUBJECT:** Instructional Materials – Adoption – 6-8 Science Materials

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**Policy Wording:** The superintendent shall not fail to inform and support the Board in its work.

**Policy Interpretation:** This policy is interpreted as requiring district administration to seek Board approval to officially adopt textbooks and programs for use in the school district upon recommendation of the superintendent.

**Board Action:** District administration is requesting the Board's approval of SEPUP (Science Education for Public Understanding Program) for grades 6-8.

**Report:** Approval is requested from the Board for the instructional materials entitled SEPUP – Science Education for Public Understanding Program developed through the College of Science at the University of California at Berkeley. If approved, these hands-on modules, textbooks, and teacher kits would be used to support science instruction in grades 6-8 across the district. These materials have been on display for public review and comment for the past thirty days. No comments or feedback have been received.

# *Memo*

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TO: Board of Education  
FROM: Charlotte Ciancio, Superintendent  
DATE: August 5, 2009

**Policy:** Communication and Support of the Board of Education (EL 4.8)  
**Report Type:** Decision Preparation  
**SUBJECT:** DISTRICT SHUTDOWN WEEK

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**Policy Wording:** The superintendent shall not fail to inform and support the Board in its work.

**Policy Interpretation:** This policy is interpreted to require district administration to seek Board approval for changes to the district calendar.

**Decision Requested:** This report is being presented for formal Board action.

At the Board meeting on June 30, 2009, administration presented some options for a district wide shutdown. Staff will be presenting their recommendation to the Board at the meeting on August 11, 2009.

# *Memo*

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TO: Charlotte Ciancio, Superintendent  
FROM: Don Herman, Chief Financial Officer  
DATE: August 5, 2009

**Policy: Communication and Support of the Board of Education (EL 4.8)**  
**Report Type: Decision Preparation**  
**SUBJECT: INTERGOVERNMENTAL AGREEMENT FOR ELECTION SERVICES**

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Under consideration this evening is the Intergovernmental Agreement between Mapleton Public Schools and Adams County for the costs associated with collecting and tabulating election results in November of 2009.

The agreement spells out the duties of the Adams County Clerk and Recorder, and the amount of money Mapleton will reimburse for these duties. The amount is based on the number of registered voters in the district. In FY 2009, this amount came to \$47,767, a 300% increase from the prior year. Knowing the district faced a board member election in November of 2009, these funds were set aside and approved in the FY 10 budget. The actual invoice won't be received from the county until after the election.

The agreement has been vetted by legal counsel, Sherman and Howard.

Upon signing the agreement, it will be forwarded to Adams County to meet the County Commission deadline of August 13.

# *Memo*

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TO: Charlotte Ciancio  
FROM: Damon Brown, Chief Communications Officer  
DATE: August 7, 2009

**Policy:** Communication and Support of the Board of Education (EL 4.8)  
**Report Type:** Decision Preparation  
**SUBJECT:** North Valley School for Young Adults Calendar for 2009/2010 School Year

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**Policy Wording:** The superintendent shall not fail to inform and support the Board in its work.

**Policy Interpretation:** This policy is interpreted to require district administration to seek Board approval for all school calendars.

**Decision Requested:** This report is being presented for formal Board action.

Administration will be presenting the academic calendar for 2009/2010 for the North Valley School for Young Adults at the meeting on August 11, 2009.