

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

**GENERAL FUND**

	Period* <u>Aug 1-Aug 31</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
<b>REVENUES</b>			
Total Local Revenue	(178,315)	(635,129)	17,381,742
Total Intermediate Revenue	0	0	0
Total County Revenue	0	0	0
Total State Revenue	2,931,193	5,862,387	36,888,919
Total Federal Revenue	0	82,030	1,414,458
Total Transfers	(291,641)	(583,283)	(4,601,115)
Total Loan Revenue	0	0	0
<b>Total General Fund Revenue</b>	<u>2,461,237</u>	<u>4,726,005</u>	<u>51,084,004</u>
<b>EXPENDITURES</b>			
Total Salaries	2,404,647	5,046,707	28,648,440
Total Benefits	571,214	1,172,496	6,987,587
Total Purchased Professional Services	45,235	63,651	1,905,285
Total Purchased Property Services	148,904	210,421	966,802
Total Other Purchased Services	710,452	1,406,653	9,002,055
Supplies & Materials	118,181	147,612	3,608,845
Property	7,198	11,654	90,658
Other Objects	416	1,634	5,111,523
Other Uses of Funds	0	0	37,000
Other	0	0	10,750
<b>Total General Fund Expenditures</b>	<u>4,006,247</u>	<u>8,060,828</u>	<u>56,368,944</u>
Beginning Fund Balance		6,607,384	
Fund Balance Year to Date		3,272,560	

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2010

\*\*\* Based on Original FY 2011 Budget

FY 11 BFB are unaudited to date

**MAPLETON PUBLIC SCHOOLS  
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**GENERAL FUND**

	Percent of 2010-2011	Prior Year to Date 2009-2010	Percent of 2009-2010
<b>REVENUES</b>			
Total Local Revenue	-3.65%	(115,257)	-0.67%
Total Intermediate Revenue	0.00%	0	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	15.89%	4,171,261	15.42%
Total Federal Revenue	5.80%	0	0.00%
Total Transfers	12.68%	0	0.00%
Total Loan Revenue	0.00%	0	0.00%
<b>Total General Fund Revenue</b>	<b>9.25%</b>	<b>4,056,004</b>	<b>9.09%</b>
<b>EXPENDITURES</b>			
Total Salaries	17.62%	4,378,088	15.43%
Total Benefits	16.78%	977,538	13.66%
Total Purchased Professional Services	3.34%	215,926	11.18%
Total Purchased Property Services	21.76%	304,560	31.21%
Total Other Purchased Services	15.63%	70,540	8.16%
Supplies & Materials	4.09%	182,723	5.66%
Property	12.86%	15,595	13.96%
Other Objects	0.03%	16,321	0.26%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%	0	0.00%
<b>Total General Fund Expenditures</b>	<b>14.30%</b>	<b>6,161,291</b>	<b>12.60%</b>

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**OTHER FUNDS**

	Period* <u>Aug 1-Aug 31</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
<b>REVENUES</b>			
CPP/Preschool Fund	0	99,300	1,228,987
Governmental Grants Fund	293,612	352,390	3,227,760
Capital Reserve Fund	526,970	559,915	2,455,320
Insurance Reserve Fund	0	541,304	541,290
Bond Redemption Fund	14,244	14,244	1,717,547
Food Service Fund	112,090	129,404	2,125,328
Total Revenue, Other Funds	<u>946,916</u>	<u>1,696,556</u>	<u>11,296,232</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	104,918	205,768	1,118,919
Governmental Grants Fund	295,824	517,317	3,252,401
Capital Reserve Fund	287,061	448,765	3,205,320
Insurance Reserve Fund	5,888	484,095	577,550
Bond Redemption Fund	0	0	2,959,115
Food Service Fund	96,328	192,463	2,125,328
Total Expenditures, Other Funds	<u>790,019</u>	<u>1,848,407</u>	<u>13,238,633</u>

\* Revenue and Expenditures for the month.  
 \*\*Revenue and Expenditures from July 1, 2010  
 \*\*\* Based on Original FY 2011 Budget  
 FY 11 BFB are unaudited to date

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

**OTHER FUNDS**

	<u>Percent of 2010-2011</u>	<u>Prior Year to Date 2009-2010</u>	<u>Percent of 2009-2010</u>
<b>REVENUES</b>			
CPP/Preschool Fund	8.08%	0	0.00%
Governmental Grants Fund	10.92%	589,185	12.48%
Capital Reserve Fund	22.80%	65,990	2.14%
Insurance Reserve Fund	100.00%	445,103	93.83%
Bond Redemption Fund	0.83%	13,672	0.80%
Food Service Fund	6.09%	98,127	4.55%
Total Revenue, Other Funds	<u>15.02%</u>	<u>1,212,077</u>	<u>8.90%</u>
 <b>EXPENDITURES</b>			
CPP/Preschool Fund	18.39%	154,012	10.71%
Governmental Grants Fund	15.91%	438,230	9.24%
Capital Reserve Fund	14.00%	215,560	6.16%
Insurance Reserve Fund	83.82%	413,903	83.26%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	9.06%	195,398	9.06%
Total General Fund Expenditures	<u>13.96%</u>	<u>1,417,103</u>	<u>9.27%</u>

**MAPLETON PUBLIC SCHOOLS  
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**NEW AMERICA CHARTER**

	Period* <u>Jul 1-Jul 31</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>	Percent of <u>2010-2011</u>
<b>REVENUES</b>				
Per Pupil Funding	278,469	278,469	3,268,632	8.52%
At Risk Funding	0	0	81,265	0.00%
Risk/Cap Reserve	13,172	13,172	158,065	8.33%
Transfer to Cap Reserve	(13,172)	(13,172)	(158,065)	8.33%
Transfer in Cap Reserve	13,172	13,172	158,065	8.33%
Cap Reserve Grant Revenue	0	0	45,955	0.00%
ELPA	0	0	14,076	0.00%
<b>Total Revenue</b>	<u>291,641</u>	<u>291,641</u>	<u>3,567,993</u>	<u>8.17%</u>
<b>EXPENDITURES</b>				
Salaries	28,629	28,629	1,317,818	2.17%
Benefits	13,519	13,519	358,270	3.77%
Purchased Services	105,206	105,206	1,680,417	6.26%
Supplies & Materials	4,218	4,218	107,000	3.94%
Equipment	13,104	13,104	50,000	26.21%
Other			165,913	0.00%
<b>Total Expenditures</b>	<u>164,675</u>	<u>164,676</u>	<u>3,679,418</u>	<u>4.48%</u>

\* The charter has a 25 day grace period for reporting

\*\*Revenue and Expenditures from July 1, 2010

\*\*\* Based on Original FY 2011 Budget