

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

GENERAL FUND

	Period*	Year to Date**	Budget***
	<u>Jun 1-Jun 31</u>	<u>2009-2010</u>	<u>2009-2010</u>
REVENUES			
Total Local Revenue	3,466,461	16,442,852	17,171,660
Total Intermediate Revenue	81	2,342	0
Total County Revenue	0	0	0
Total State Revenue	2,094,361	27,171,719	27,048,233
Total Federal Revenue	132,402	837,109	1,504,743
Total Transfers to CPP	0	(1,114,150)	(1,114,150)
Total Loan Revenue	(2,525,000)	0	0
 Total General Fund Revenue	 <u>3,168,305</u>	 <u>43,339,872</u>	 <u>44,610,486</u>
EXPENDITURES			
Total Salaries	2,461,267	28,264,408	28,377,775
Total Benefits	746,812	7,051,965	7,155,690
Total Purchased Professional Services	163,405	1,438,189	1,931,668
Total Purchased Property Services	75,862	738,978	975,753
Total Other Purchased Services	60,472	695,802	864,610
Supplies & Materials	466,481	2,904,444	3,230,882
Property	9,757	98,397	111,678
Other Objects	1,096	40,330	6,209,659
Other Uses of Funds	0	32,500	32,500
Other	0	10,750	21,500
Total General Fund Expenditures	<u>3,985,151</u>	<u>41,275,765</u>	<u>48,911,714</u>
 Beginning Fund Balance		 9,143,729	
Fund Balance Year to Date		11,207,295	

* Revenue and Expenditures for the month.
 **Revenue and Expenditures from July 1, 2009
 *** Based on Supplemental 2 FY10 Budget
 June financials are unaudited to date

**MAPLETON PUBLIC SCHOOLS
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REVENUES & EXPENDITURES**

GENERAL FUND

	Percent of <u>2009-2010</u>	Prior Year to Date <u>2008-2009</u>	Percent of <u>2008-2009</u>
REVENUES			
Total Local Revenue	95.76%	14,314,955	97.55%
Total Intermediate Revenue	0.00%	71	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	100.46%	26,000,998	100.11%
Total Federal Revenue	55.63%	0	0.00%
Total Transfers to CPP	100.00%	0	0.00%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>97.15%</u>	<u>40,316,024</u>	<u>101.89%</u>
EXPENDITURES			
Total Salaries	99.60%	27,553,134	100.50%
Total Benefits	98.55%	6,345,453	98.48%
Total Purchased Professional Services	74.45%	1,205,862	68.66%
Total Purchased Property Services	75.73%	826,088	84.71%
Total Other Purchased Services	80.48%	717,487	55.21%
Supplies & Materials	89.90%	2,521,586	85.00%
Property	88.11%	92,319	86.87%
Other Objects	0.65%	558	0.02%
Other Uses of Funds	100.00%	51,953	188.92%
Other	50.00%	0	0.00%
Total General Fund Expenditures	<u>84.39%</u>	<u>39,314,440</u>	<u>89.56%</u>

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OTHER FUNDS

	Period* <u>Jun 1-Jun 31</u>	Year to Date** <u>2009-2010</u>	Budget*** <u>2009-2010</u>
REVENUES			
CPP/Preschool Fund	(114,987)	1,297,028	1,461,445
Governmental Grants Fund	707,507	3,769,049	4,721,376
Capital Reserve Fund	169,676	3,136,531	3,079,275
Insurance Reserve Fund	(0)	490,832	474,350
Bond Redemption Fund	404,093	1,814,875	1,718,075
Food Service Fund	132,581	2,149,962	2,156,775
Total Revenue, Other Funds	<u>1,298,869</u>	<u>12,658,278</u>	<u>13,611,296</u>
EXPENDITURES			
CPP/Preschool Fund	127,558	1,258,165	1,437,505
Governmental Grants Fund	375,417	3,936,275	4,744,796
Capital Reserve Fund	660,171	2,785,203	3,500,852
Insurance Reserve Fund	6,167	462,716	497,140
Bond Redemption Fund	250,663	1,624,075	2,956,175
Food Service Fund	137,037	1,686,927	2,156,775
Total Expenditures, Other Funds	<u>1,557,013</u>	<u>11,753,360</u>	<u>15,293,243</u>

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2009

*** Based on Supplemental 2 FY10 Budget
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OTHER FUNDS

	<u>Percent of 2009-2010</u>	<u>Prior Year to Date 2008-2009</u>	<u>Percent of 2008-2009</u>
REVENUES			
CPP/Preschool Fund	88.75%	0	0.00%
Governmental Grants Fund	79.83%	2,814,969	64.74%
Capital Reserve Fund	101.86%	1,888,272	75.89%
Insurance Reserve Fund	103.47%	445,604	93.94%
Bond Redemption Fund	105.63%	1,231,768	69.54%
Food Service Fund	99.68%	2,126,408	111.08%
Total Revenue, Other Funds	<u>93.00%</u>	<u>8,507,021</u>	<u>69.61%</u>
 EXPENDITURES			
CPP/Preschool Fund	87.52%	1,258,446	97.08%
Governmental Grants Fund	82.96%	3,620,827	83.28%
Capital Reserve Fund	79.56%	1,924,324	65.83%
Insurance Reserve Fund	93.08%	468,971	93.21%
Bond Redemption Fund	54.94%	1,627,050	54.96%
Food Service Fund	78.22%	1,764,353	92.17%
Total General Fund Expenditures	<u>76.85%</u>	<u>10,663,972</u>	<u>76.47%</u>