

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

GENERAL FUND

	Period* <u>Nov 1-Nov 30</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
REVENUES			
Total Local Revenue	(214,301)	(141,409)	17,384,270
Total Intermediate Revenue	0	1,599	0
Total County Revenue	0	0	0
Total State Revenue	2,931,193	15,870,598	36,888,919
Total Federal Revenue	0	327,081	1,414,458
Total Transfers	(291,641)	(1,458,206)	(4,601,115)
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>2,425,251</u>	<u>14,599,662</u>	<u>51,086,532</u>
EXPENDITURES			
Total Salaries	2,413,539	12,180,991	28,740,984
Total Benefits	634,668	2,979,757	7,014,871
Total Purchased Professional Services	178,052	416,166	2,014,112
Total Purchased Property Services	91,564	492,341	973,112
Total Other Purchased Services	781,315	3,607,981	9,115,561
Supplies & Materials	264,190	1,163,420	3,349,630
Property	10,537	33,777	96,134
Other Objects	1,153	35,813	4,955,548
Other Uses of Funds	0	0	37,000
Other	0	0	10,750
Total General Fund Expenditures	<u>4,375,019</u>	<u>20,910,247</u>	<u>56,307,702</u>
Beginning Fund Balance		6,765,666	
Fund Balance Year to Date		455,081	

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2010

*** Based on Original FY 2011 Budget

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

GENERAL FUND

	Percent of <u>2010-2011</u>	Prior Year to Date <u>2009-2010</u>	Percent of <u>2009-2010</u>
REVENUES			
Total Local Revenue	-0.81%	924,076	5.38%
Total Intermediate Revenue	0.00%	2,350	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	43.02%	11,391,670	42.12%
Total Federal Revenue	23.12%	0	0.00%
Total Transfers	31.69%	0	0.00%
Total Loan Revenue	0.00%	2,525,000	0.00%
Total General Fund Revenue	<u>28.58%</u>	<u>14,843,096</u>	<u>33.27%</u>
EXPENDITURES			
Total Salaries	42.38%	11,581,552	40.81%
Total Benefits	42.48%	2,833,227	39.59%
Total Purchased Professional Services	20.66%	484,112	25.06%
Total Purchased Property Services	50.59%	476,481	48.83%
Total Other Purchased Services	39.58%	291,028	33.66%
Supplies & Materials	34.73%	1,158,229	35.85%
Property	35.13%	55,937	50.09%
Other Objects	0.72%	20,619	0.33%
Other Uses of Funds	0.00%	32,500	100.00%
Other	0.00%	10,750	0.00%
Total General Fund Expenditures	<u>37.14%</u>	<u>16,944,435</u>	<u>34.64%</u>

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OTHER FUNDS

	Period* <u>Nov 1-Nov 30</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
REVENUES			
CPP/Preschool Fund	0	99,352	1,228,987
Governmental Grants Fund	50,205	806,216	2,876,148
Capital Reserve Fund	536,597	1,182,182	2,455,320
Insurance Reserve Fund	880	542,235	541,290
Bond Redemption Fund	18,879	61,324	1,717,547
Food Service Fund	179,157	781,877	2,146,454
Total Revenue, Other Funds	<u>785,718</u>	<u>3,473,186</u>	<u>10,965,746</u>
EXPENDITURES			
CPP/Preschool Fund	98,864	512,053	1,118,919
Governmental Grants Fund	303,832	1,312,050	3,089,161
Capital Reserve Fund	515,382	1,321,506	3,205,320
Insurance Reserve Fund	3,642	494,056	577,550
Bond Redemption Fund	0	500	2,959,115
Food Service Fund	185,888	805,831	2,146,454
Total Expenditures, Other Funds	<u>1,107,607</u>	<u>4,445,996</u>	<u>13,096,519</u>

* Revenue and Expenditures for the month.
 **Revenue and Expenditures from July 1, 2010
 *** Based on Original FY 2011 Budget

**MAPLETON PUBLIC SCHOOLS
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REVENUES & EXPENDITURES**

OTHER FUNDS

	<u>Percent of 2010-2011</u>	<u>Prior Year to Date 2009-2010</u>	<u>Percent of 2009-2010</u>
REVENUES			
CPP/Preschool Fund	8.08%	0	0.00%
Governmental Grants Fund	28.03%	1,566,032	33.17%
Capital Reserve Fund	48.15%	857,827	27.86%
Insurance Reserve Fund	100.17%	461,919	97.38%
Bond Redemption Fund	3.57%	179,302	10.44%
Food Service Fund	36.43%	777,670	36.06%
Total Revenue, Other Funds	<u>31.67%</u>	<u>3,842,750</u>	<u>28.23%</u>
 EXPENDITURES			
CPP/Preschool Fund	45.76%	507,411	35.30%
Governmental Grants Fund	42.47%	1,686,557	35.55%
Capital Reserve Fund	41.23%	966,370	27.60%
Insurance Reserve Fund	85.54%	432,384	86.97%
Bond Redemption Fund	0.02%	750	0.03%
Food Service Fund	37.54%	696,142	32.28%
Total General Fund Expenditures	<u>33.95%</u>	<u>4,289,614</u>	<u>28.05%</u>

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

NEW AMERICA CHARTER

	<u>Period*</u> <u>Oct 1-Oct 31</u>	<u>Year to Date**</u> <u>2010-2011</u>	<u>Budget***</u> <u>2010-2011</u>	<u>Percent of</u> <u>2010-2011</u>
Beginning Fund Balance			111,425	
REVENUES				
Per Pupil Funding	278,469	1,113,877	3,268,632	34.08%
At Risk Funding	0	0	81,265	0.00%
Risk/Cap Reserve	13,172	52,688	158,065	33.33%
Cap Reserve Grant Revenue	7,131	10,696	45,955	23.28%
ELPA	0	0	14,076	0.00%
Misc Rev	0	67		
Total Revenue	<u>298,772</u>	<u>1,177,328</u>	<u>3,679,418</u>	<u>32.00%</u>
EXPENDITURES				
Salaries	109,806	359,188	1,317,818	27.26%
Benefits	29,339	93,375	358,270	26.06%
Purchased Services	170,171	539,983	1,680,417	32.13%
Supplies & Materials	6,332	52,181	107,000	48.77%
Equipment	1,485	21,908	50,000	43.82%
Other	424	4,011	165,913	2.42%
Total Expenditures	<u>317,557</u>	<u>1,070,646</u>	<u>3,679,418</u>	<u>29.10%</u>

* The charter has a 25 day grace period for reporting

**Revenue and Expenditures from July 1, 2010

*** Based on Original FY 2011 Budget