

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

GENERAL FUND

	Period* <u>Aug 1-Aug 31</u>	Year to Date** <u>2011-2012</u>	Budget*** <u>2011-2012</u>
REVENUES			
Total Local Revenue	(124,812)	(1,100,656)	15,809,240
Total Intermediate Revenue	0	0	1,598
Total County Revenue	0	0	0
Total State Revenue	3,010,362	6,017,899	37,036,877
Total Federal Revenue	0	0	1,136,106
Total Transfers	(235,996)	(471,992)	(4,221,811)
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>2,649,554</u>	<u>4,445,252</u>	<u>49,762,010</u>
EXPENDITURES			
Total Salaries	2,396,041	4,736,742	29,960,990
Total Benefits	594,889	1,210,755	7,219,869
Total Purchased Professional Services	38,269	56,885	1,138,348
Total Purchased Property Services	156,312	242,284	1,064,941
Total Other Purchased Services	795,346	1,555,362	9,972,322
Supplies & Materials	123,615	134,608	3,032,059
Property	4,530	6,074	139,459
Other Objects	815	13,842	6,128,291
Other Uses of Funds	0	0	32,000
Other	0	0	0
Total General Fund Expenditures	<u>4,109,817</u>	<u>7,956,552</u>	<u>58,688,278</u>
Beginning Fund Balance		7,055,805	
Fund Balance Year to Date		3,544,505	

* Revenue and Expenditures for the month.

**Revenue and Expenditures from July 1, 2011

*** Based on Original FY 2012 Budget

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

GENERAL FUND

	Percent of <u>2011-2012</u>	Prior Year to Date <u>2010-2011</u>	Percent of <u>2010-2011</u>
REVENUES			
Total Local Revenue	-6.96%	(635,129)	-3.90%
Total Intermediate Revenue	0.00%	0	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	16.25%	5,862,387	16.16%
Total Federal Revenue	0.00%	82,030	3.68%
Total Transfers	11.18%	(583,283)	13.78%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>8.93%</u>	<u>4,726,005</u>	<u>9.35%</u>
EXPENDITURES			
Total Salaries	15.81%	5,046,707	18.17%
Total Benefits	16.77%	1,172,496	17.45%
Total Purchased Professional Services	5.00%	63,651	3.68%
Total Purchased Property Services	22.75%	210,421	17.99%
Total Other Purchased Services	15.60%	1,406,653	15.01%
Supplies & Materials	4.44%	147,612	4.29%
Property	4.36%	11,654	9.32%
Other Objects	0.23%	1,634	0.02%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%	0	0.00%
Total General Fund Expenditures	<u>13.56%</u>	<u>8,060,828</u>	<u>14.09%</u>

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OTHER FUNDS

	Period* <u>Aug 1-Aug 31</u>	Year to Date** <u>2011-2012</u>	Budget*** <u>2011-2012</u>
REVENUES			
CPP/Preschool Fund	0	22	1,473,852
Governmental Grants Fund	214,934	336,292	2,870,057
Capital Reserve Fund	338,370	873,902	2,468,948
Insurance Reserve Fund	0	541,296	541,440
Bond Redemption Fund	0	0	3,037,550
Food Service Fund	36,077	47,845	2,094,578
Building Fund	3,346,036	3,560,421	26,643,605
Total Revenue, Other Funds	<u>3,935,418</u>	<u>5,359,778</u>	<u>39,130,030</u>
EXPENDITURES			
CPP/Preschool Fund	122,236	233,352	1,523,178
Governmental Grants Fund	216,402	412,205	2,912,620
Capital Reserve Fund	176,078	380,263	2,936,098
Insurance Reserve Fund	991	519,358	595,209
Bond Redemption Fund	0	0	5,465,986
Food Service Fund	149,112	261,808	2,094,578
Building Fund	5,372,581	5,609,811	58,650,486
Total Expenditures, Other Funds	<u>6,037,400</u>	<u>7,416,797</u>	<u>74,178,155</u>

* Revenue and Expenditures for the month.
 **Revenue and Expenditures from July 1, 2011
 *** Based on Supplemental FY 2012 Budget

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

OTHER FUNDS

	Percent of <u>2011-2012</u>	Prior Year to Date <u>2010-2011</u>	Percent of <u>2010-2011</u>
REVENUES			
CPP/Preschool Fund	0.00%	99,300	7.05%
Governmental Grants Fund	7.49%	352,390	6.75%
Capital Reserve Fund	13.71%	559,915	18.28%
Insurance Reserve Fund	0.00%	541,304	100.00%
Bond Redemption Fund	0.00%	14,244	0.47%
Food Service Fund	1.72%	129,404	6.03%
Building Fund	12.56%	0.00	0.00
Total Revenue, Other Funds	<u>13.70%</u>	<u>1,696,557</u>	<u>3.50%</u>
EXPENDITURES			
CPP/Preschool Fund	15.32%	205,768	14.26%
Governmental Grants Fund	14.15%	517,317	9.91%
Capital Reserve Fund	12.95%	448,765	11.67%
Insurance Reserve Fund	87.26%	484,095	83.82%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	12.50%	192,463	8.97%
Building Fund	9.56%	0	0.00%
Total Expenditures, Other Funds	<u>10.00%</u>	<u>1,848,408</u>	<u>3.63%</u>

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

NEW AMERICA CHARTER

	Period* <u>Jul 1-Jul 31</u>	Year to Date** <u>2011-2012</u>	Budget*** <u>2011-2012</u>	Percent of <u>2011-2012</u>
Beginning Fund Balance			134,452	
REVENUES				
Per Pupil Funding	235,996	235,996	2,770,205	8.52%
At Risk Funding	0	0	0	0.00%
Risk/Cap Reserve	0	0	0	0.00%
Cap Reserve Grant Revenue	0	0	18,913	0.00%
CO Graduation Pathways	0	0	0	0.00%
ECEA	0	0		0.00%
ELPA	0	0	14,076	0.00%
Misc Rev	300	300	25,000	0.00%
Total Revenue	<u>236,296</u>	<u>236,296</u>	<u>2,962,646</u>	<u>7.98%</u>
EXPENDITURES				
Salaries	26,309	26,309	1,083,892	2.43%
Benefits	15,953	15,953	302,698	5.27%
Purchased Services	85,556	85,556	1,242,209	6.89%
Supplies & Materials	10,246	10,246	157,905	6.49%
Equipment	2,900	2,900	30,000	9.67%
Other	1,450	1,450	145,942	0.99%
Total Expenditures	<u>142,414</u>	<u>142,414</u>	<u>2,962,646</u>	<u>4.81%</u>

* The charter has a 25 day grace period for reporting

**Revenue and Expenditures from July 1, 2011

*** Based on Original FY 2012 Budget