

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

**GENERAL FUND**

	Period* <u>Jul 1-Jul 31</u>	Year to Date** <u>2011-2012</u>	Budget*** <u>2011-2012</u>
<b>REVENUES</b>			
Total Local Revenue	(975,907)	(975,907)	15,712,440
Total Intermediate Revenue	0	0	1,598
Total County Revenue	0	0	0
Total State Revenue	3,007,538	3,007,538	37,036,877
Total Federal Revenue	0	0	1,136,106
Total Transfers	(235,996)	(235,996)	(4,244,040)
Total Loan Revenue	0	0	0
<b>Total General Fund Revenue</b>	<u>1,795,635</u>	<u>1,795,635</u>	<u>49,642,981</u>
<b>EXPENDITURES</b>			
Total Salaries	2,340,701	2,340,701	28,742,277
Total Benefits	615,866	615,866	7,175,932
Total Purchased Professional Services	16,444	16,444	1,255,666
Total Purchased Property Services	85,971	85,971	1,070,941
Total Other Purchased Services	760,016	760,016	9,940,506
Supplies & Materials	(3,145)	(3,145)	3,019,684
Property	1,544	1,544	139,459
Other Objects	15,389	15,389	6,294,991
Other Uses of Funds	0	0	32,000
Other	0	0	10,750
<b>Total General Fund Expenditures</b>	<u>3,832,787</u>	<u>3,832,787</u>	<u>57,682,206</u>
Beginning Fund Balance		7,665,534	
Fund Balance Year to Date		5,628,382	

\* 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>
<b>REVENUES</b>			
Total Local Revenue	-6.21%	(358,079)	-2.20%
Total Intermediate Revenue	0.00%	0	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	8.12%	2,931,193	8.08%
Total Federal Revenue	0.00%	82,030	3.68%
Total Transfers	5.56%	(291,641)	6.89%
Total Loan Revenue	0.00%	0	0.00%
<b>Total General Fund Revenue</b>	<u>3.62%</u>	<u>2,363,503</u>	<u>4.68%</u>
<b>EXPENDITURES</b>			
Total Salaries	8.14%	2,642,059	9.51%
Total Benefits	8.58%	601,282	8.95%
Total Purchased Professional Services	1.31%	16,067	0.93%
Total Purchased Property Services	8.03%	61,517	5.26%
Total Other Purchased Services	7.65%	696,201	7.43%
Supplies & Materials	-0.10%	23,625	0.69%
Property	1.11%	4,457	3.56%
Other Objects	0.24%	1,218	0.02%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%	0	0.00%
<b>Total General Fund Expenditures</b>	<u>6.64%</u>	<u>4,046,426</u>	<u>7.07%</u>

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

**OTHER FUNDS**

	Period* <u>Jul 1-Jul 31</u>	Year to Date** <u>2011-2012</u>	Budget*** <u>2011-2012</u>
<b>REVENUES</b>			
CPP/Preschool Fund	0	0	1,473,852
Governmental Grants Fund	121,358	121,358	613,291
Capital Reserve Fund	535,531	535,531	2,468,948
Insurance Reserve Fund	541,296	541,296	541,440
Bond Redemption Fund	0	0	3,037,550
Food Service Fund	10,713	10,713	2,087,580
Building Fund	214,384	214,384	26,643,605
<b>Total Revenue, Other Funds</b>	<u>1,423,283</u>	<u>1,423,283</u>	<u>36,866,266</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	111,116	111,116	1,523,178
Governmental Grants Fund	193,397	193,397	613,291
Capital Reserve Fund	204,185	204,185	2,936,098
Insurance Reserve Fund	518,367	518,367	595,209
Bond Redemption Fund	0	0	5,465,986
Food Service Fund	112,696	112,696	2,087,580
Building Fund	237,230	237,230	58,650,486
<b>Total Expenditures, Other Funds</b>	<u>1,376,991</u>	<u>1,376,991</u>	<u>71,871,828</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**

	<u>Percent of 2011-2012</u>	<u>Prior Year to Date 2010-2011</u>	<u>Percent of 2010-2011</u>
<b>REVENUES</b>			
CPP/Preschool Fund	0.00%	0	0.00%
Governmental Grants Fund	19.79%	58,492	1.12%
Capital Reserve Fund	21.69%	32,847	1.07%
Insurance Reserve Fund	99.97%	541,290	100.00%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	0.51%	(99)	-0.00%
Building Fund	0.80%	0.00	0.00
<b>Total Revenue, Other Funds</b>	<u><b>3.86%</b></u>	<u><b>632,530</b></u>	<u><b>1.30%</b></u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	7.29%	100,842	6.99%
Governmental Grants Fund	31.53%	221,490	4.24%
Capital Reserve Fund	6.95%	161,701	4.20%
Insurance Reserve Fund	87.09%	478,207	82.80%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	5.40%	96,135	4.48%
Building Fund	0.40%	0	0.00%
<b>Total Expenditures, Other Funds</b>	<u><b>1.92%</b></u>	<u><b>1,058,375</b></u>	<u><b>2.08%</b></u>

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

**NEW AMERICA CHARTER**

	Period* <u>Jun 1-Jun 30</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>	Percent of <u>2010-2011</u>
Beginning Fund Balance			177,276	
<b>REVENUES</b>				
Per Pupil Funding	319,751	3,078,448	3,078,312	100.00%
At Risk Funding	0	0	0	0.00%
Risk/Cap Reserve	(88,762)	0	0	0.00%
Cap Reserve Grant Revenue	0	19,767	19,767	100.00%
CO Graduation Pathways	21,992	23,787	46,580	51.07%
ECEA	5,887	5,887		
ELPA	0	0	14,076	0.00%
Misc Rev	85	1,250		0.00%
<b>Total Revenue</b>	<u>258,953</u>	<u>3,129,140</u>	<u>3,336,011</u>	<u>93.80%</u>
<b>EXPENDITURES</b>				
Salaries	188,152	1,242,728	1,262,839	98.41%
Benefits	42,019	316,901	316,087	100.26%
Purchased Services	110,490	1,492,206	1,461,036	102.13%
Supplies & Materials	14,403	119,593	117,500	101.78%
Equipment	1,263	27,945	32,500	85.98%
Other	0	12,013	146,049	8.23%
<b>Total Expenditures</b>	<u>356,327</u>	<u>3,211,387</u>	<u>3,336,011</u>	<u>96.26%</u>

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

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

\*\*\* Based on Supplemental FY 2011 Budget