

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

GENERAL FUND

	Period* <u>Sep 1-Sep 30</u>	Year to Date** <u>2011-2012</u>	Budget*** <u>2011-2012</u>
REVENUES			
Total Local Revenue	114,687	(985,926)	15,809,240
Total Intermediate Revenue	2,430	2,430	1,598
Total County Revenue	0	0	0
Total State Revenue	3,908,106	9,926,006	37,036,877
Total Federal Revenue	0	0	1,136,106
Total Transfers	(235,995)	(707,787)	(4,221,811)
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>3,789,228</u>	<u>8,234,723</u>	<u>49,762,010</u>
EXPENDITURES			
Total Salaries	2,386,716	7,123,458	28,964,390
Total Benefits	617,701	1,828,457	7,220,949
Total Purchased Professional Services	64,906	122,045	1,242,568
Total Purchased Property Services	88,121	330,404	1,064,941
Total Other Purchased Services	788,760	2,344,256	9,972,727
Supplies & Materials	235,474	384,507	3,031,154
Property	1,710	7,784	139,459
Other Objects	(6,189)	7,653	6,020,091
Other Uses of Funds	0	0	32,000
Other	0	0	0
Total General Fund Expenditures	<u>4,177,199</u>	<u>12,148,564</u>	<u>57,688,279</u>
Beginning Fund Balance		7,055,805	
Fund Balance Year to Date		3,141,764	

* 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	-6.24%	(272,688)	-1.68%
Total Intermediate Revenue	152.07%	1,599	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	26.80%	9,579,742	26.41%
Total Federal Revenue	0.00%	82,020	3.68%
Total Transfers	16.77%	(874,824)	20.66%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>16.55%</u>	<u>8,515,849</u>	<u>16.85%</u>
EXPENDITURES			
Total Salaries	24.59%	5,046,707	18.17%
Total Benefits	25.32%	1,172,496	17.45%
Total Purchased Professional Services	9.82%	63,651	3.68%
Total Purchased Property Services	31.03%	210,421	17.99%
Total Other Purchased Services	23.51%	1,406,653	15.01%
Supplies & Materials	12.69%	147,612	4.29%
Property	5.58%	11,654	9.32%
Other Objects	0.13%	1,634	0.02%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%	0	0.00%
Total General Fund Expenditures	<u>21.06%</u>	<u>8,060,828</u>	<u>14.09%</u>

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OTHER FUNDS

	Period* <u>Sep 1-Sep 30</u>	Year to Date** <u>2011-2012</u>	Budget*** <u>2011-2012</u>
REVENUES			
CPP/Preschool Fund	0	45	1,473,852
Governmental Grants Fund	112,287	448,630	3,323,113
Capital Reserve Fund	27,807	901,735	2,468,948
Insurance Reserve Fund	0	541,301	541,440
Bond Redemption Fund	0	0	3,037,550
Food Service Fund	(1,272)	46,642	2,094,578
Building Fund	2,121,727	5,682,148	26,643,605
Total Revenue, Other Funds	<u>2,260,549</u>	<u>7,620,501</u>	<u>39,583,086</u>
EXPENDITURES			
CPP/Preschool Fund	114,928	348,280	1,523,178
Governmental Grants Fund	244,908	657,116	3,365,676
Capital Reserve Fund	2,823,185	662,583	2,936,098
Insurance Reserve Fund	673	520,032	595,209
Bond Redemption Fund	0	0	5,465,986
Food Service Fund	180,259	442,872	2,094,578
Building Fund	3,540,410	9,150,221	58,650,486
Total Expenditures, Other Funds	<u>6,904,363</u>	<u>11,781,104</u>	<u>74,631,211</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%	99,335	7.05%
Governmental Grants Fund	3.38%	641,875	12.29%
Capital Reserve Fund	1.13%	601,204	19.63%
Insurance Reserve Fund	0.00%	541,340	100.01%
Bond Redemption Fund	0.00%	31,321	1.03%
Food Service Fund	-0.06%	343,669	16.01%
Building Fund	7.96%	0.00	0.00
Total Revenue, Other Funds	<u>19.25%</u>	<u>2,258,744</u>	<u>4.65%</u>
EXPENDITURES			
CPP/Preschool Fund	22.87%	205,768	14.26%
Governmental Grants Fund	19.52%	517,317	9.91%
Capital Reserve Fund	22.57%	448,765	11.67%
Insurance Reserve Fund	87.37%	484,095	83.82%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	21.14%	192,463	8.97%
Building Fund	15.60%	0	0.00%
Total Expenditures, Other Funds	<u>15.79%</u>	<u>1,848,408</u>	<u>3.63%</u>

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

NEW AMERICA CHARTER

	<u>Period*</u> <u>Sep 1-Sep 30</u>	<u>Year to Date**</u> <u>2011-2012</u>	<u>Budget***</u> <u>2011-2012</u>	<u>Percent of</u> <u>2011-2012</u>
Beginning Fund Balance			134,452	
REVENUES				
Per Pupil Funding	235,996	707,987	2,770,205	25.56%
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	25,273	25,273	0	0.00%
ECEA	0	0		0.00%
ELPA	0	0	14,076	0.00%
Misc Rev	31	331	25,000	0.00%
Total Revenue	<u>261,299</u>	<u>733,591</u>	<u>2,962,646</u>	<u>24.76%</u>
EXPENDITURES				
Salaries	80,483	187,318	1,083,892	17.28%
Benefits	24,402	59,114	302,698	19.53%
Purchased Services	120,901	314,632	1,242,209	25.33%
Supplies & Materials	10,474	34,633	157,905	21.93%
Equipment	0	3,928	30,000	13.09%
Other	0	3,425	145,942	2.35%
Total Expenditures	<u>236,261</u>	<u>603,050</u>	<u>2,962,646</u>	<u>20.36%</u>

* The charter has a 25 day grace period for reporting

**Revenue and Expenditures from July 1, 2011

*** Based on Original FY 2012 Budget