

Morgan County School District Re-3
Summary of Revenues and Expenditures – Budget to Actual
For the Month to Date, Quarters to Date and
Year to Date Ended December 2013, and
2013-2014 Budget Month to Date and Year to Date
Ended December 2013

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MORGAN COUNTY SCHOOL DISTRICT RE-3
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL
GENERAL FUND (FUND 10)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED DECEMBER 31, 2013 AND 2012, YEAR TO DATE DECEMBER 31, 2013 AND 2012
AND 2013 - 2014 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2013

	ACTUAL				BUDGETED				YEAR TO DATE BUDGET PERCENT (50.00)
	DECEMBER 2013	QUARTER TO DATE OCT-DEC 2013	YEAR TO DATE 12/31/2013	QUARTER TO DATE OCT-DEC 2012	YEAR TO DATE 12/31/2012	MONTH	YEAR TO DATE 2013-2014	MONTHLY BUDGET PERCENT (8.33)	
REVENUES									
PROPERTY/SPEC OWNERSHIP TAXES	1,143,303	3,752,567	742,226	384,701	861,775	543,916	3,263,495	1,659	11.37%
STATE EQUALIZATION	-	3,402,385	6,791,009	3,203,641	6,628,103	1,115,988	6,695,990	8,548	50.71%
STATE FUNDS	42,214	142,711	759,917	142,403	605,322	476,332	952,663	0.00%	79.77%
FEDERAL FUNDS	7,985	24,619	286,829	160,696	286,330	53,375	640,500	6.59%	49.09%
OTHER REVENUE	-	-	56,098	29,653	92,225	8,242	49,450	8.07%	56.72%
FISCAL RESERVE	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL REVENUE	1,299,833	4,071,234	8,638,079	3,921,094	8,473,755	1,800,920	10,805,517	6.01%	39.97%
EXPENDITURES									
SALARY	1,157,135	3,564,335	6,863,131	3,478,368	6,574,638	1,162,864	6,977,186	8.29%	47.75%
BENEFITS	367,613	1,124,712	2,235,730	1,215,412	2,183,376	386,669	2,320,013	7.92%	48.18%
PURCHASED SERVICES	169,021	429,578	624,389	277,311	483,502	105,909	535,451	13.22%	49.13%
SUPPLIES / MATERIALS	126,173	351,701	657,780	289,415	602,058	130,104	789,623	8.08%	42.13%
CAPITAL OUTLAY	57,299	85,428	115,645	13,689	32,689	18,493	110,960	25.82%	52.11%
OTHER	80,403	75,446	151,978	59,073	143,503	20,990	125,938	31.92%	60.34%
TOTAL EXPENDITURES	1,956,644	5,651,200	10,448,653	5,333,268	10,019,766	1,825,029	10,950,171	8.99%	47.71%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(656,811)	(1,559,966)	(1,810,574)	(1,412,174)	(1,546,011)	(24,109)	(144,654)		
ALLOCATIONS									
CAPITAL RESERVE	-	(100,000)	(400,000)	(100,000)	(250,000)	(43,250)	(259,500)		(519,000)
INSURANCE FUND	(100,000)	(100,000)	(200,000)	(100,000)	(200,000)	(31,250)	(187,500)		(375,000)
COLORADO PRESCHOOL	-	-	-	-	-	(27,693)	(166,158)		(332,315)
TOTAL ALLOCATIONS	(100,000)	(100,000)	(600,000)	(200,000)	(450,000)	(102,193)	(613,158)		(1,226,315)
TRANSFERS IN / TRANSFERS OUT									
NET TRANSFERS	-	-	-	-	-	(7,083)	(42,500)		(85,000)
NET ALLOCATIONS / TRANSFERS	(100,000)	(100,000)	(600,000)	(200,000)	(450,000)	(109,276)	(655,658)		(1,311,315)
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(756,811)	(1,659,966)	(2,410,574)	(1,612,174)	(1,996,011)	(133,385)	(800,312)		(1,600,624)
CASH BALANCE									
JULY 1, 2013			\$ 8,196,403		Dec-12				
NOVEMBER 30, 2013			6,446,900		ON 6-30-14				\$ 5,147,175
DECEMBER 31, 2013			5,674,888		PROJECTED FUND BALANCE				
					AS A % OF BUDGETED				
					EXPENDITURES				23.50%
					(\$5,147,175/\$21,900,341)				

Cash Deposit with BEST Health Plan-CFR: \$600,000

MORGAN COUNTY SCHOOL DISTRICT RE-3
 GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM
 FOR THE YEAR TO DATE ENDED DECEMBER 31, 2013
 GENERAL FUND (FUND 10)
 BREAKDOWN BY BUILDING
 FOR THE MONTH AND YEAR TO DATE ENDED DECEMBER 2013

ACTUAL EXPENDITURES	BUILDINGS										TOTAL ALL BUILDINGS	
	101 PIONEER	102 COLUMBINE	103 GREEN ACRES	104 SHERMAN	105 BAKER	200 MIDDLE SCHOOL	300 HIGH SCHOOL	302 LINCOLN	303 ADVANCE			
<u>MONTHLY EXPENDITURES</u>												
SALARY	\$ 87,480	\$ 77,255	\$ 97,122	\$ 72,651	\$ 114,397	\$ 143,856	\$ 226,547	\$ 24,167	\$ 2,368	\$	\$ 995,721	
BENEFITS	27,151	25,467	31,752	22,348	38,586	47,578	72,782	6,502	433		321,575	
PURCHASED SERVICES	328	286	493	140	333	1,418	1,017	92	-		16,950	
SUPPLIES / MATERIALS	5,368	4,421	4,374	5,028	8,465	11,204	22,028	918	-		62,636	
CAPITAL OUTLAY	-	121	-	-	187	-	744	-	-		1,052	
OTHER	97	36	31	739	394	876	790	5	-		3,349	
TOTAL MONTHLY EXPENDITURES	120,424	107,586	133,772	100,906	162,362	204,932	323,908	31,684	2,801		1,401,283	

<u>YEAR TO DATE EXPENDITURES</u>												
SALARY	\$ 485,603	\$ 464,508	\$ 558,935	\$ 390,592	\$ 650,060	\$ 829,585	\$ 1,339,673	\$ 140,109	\$ 9,805	\$	\$ 5,705,656	
BENEFITS	166,621	160,703	189,338	139,423	233,796	289,387	444,945	39,378	1,809		1,951,808	
PURCHASED SERVICES	1,555	1,012	3,573	783	5,284	8,109	11,511	1,247	-		137,395	
SUPPLIES / MATERIALS	29,920	29,111	30,717	33,130	45,570	49,459	106,400	5,344	167		344,275	
CAPITAL OUTLAY	96	121	-	4,450	1,802	4,893	7,710	-	-		21,606	
OTHER	6,073	6,749	6,044	3,217	2,010	7,386	8,508	591	-		44,581	
TOTAL ACTUAL EXPENDITURES	\$ 689,868	\$ 662,204	\$ 788,607	\$ 571,595	\$ 938,522	\$ 1,188,819	\$ 1,918,747	\$ 186,669	\$ 11,781	\$	\$ 8,205,321	

<u>BUDGETED EXPENDITURES</u>												
PERIOD TO DATE	1,324,856	689,756	802,873	537,435	991,301	1,256,589	2,035,258	196,024	14,554		8,591,386	
TOTAL BUDGET	2,649,711	1,379,512	1,605,746	1,074,869	1,982,602	2,513,177	4,070,516	392,048	29,107		17,182,772	
YTD BUDGET PERCENT(50.00)	47.12%	48.00%	49.11%	53.18%	47.34%	47.30%	47.14%	47.61%	40.47%		47.75%	

MORGAN COUNTY SCHOOL DISTRICT RE-3
 GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM
 FOR THE YEAR TO DATE ENDED DECEMBER 31 2013
 GENERAL FUND (FUND 10)
 BREAKDOWN FOR DISTRICT SUPPORT CENTER
 FOR THE YEAR TO DATE ENDED DECEMBER 2013

DISTRICT SUPPORT CENTER										
	2212	2310	2320	2500	2660 - 2662	2830	2839	2840	5100	TOTAL
	CURRICULUM	BOARD OF EDUCATION	SUPERINTENDENT	FINANCE	SECURITY/SAFETY	HUMAN RESOURCES	POST EMPLOYMENT	TECHNOLOGY	DEBT	DSC
<u>MONTHLY EXPENDITURES</u>										
SALARY	\$ 10,353	\$ -	\$ 13,712	\$ 20,695	\$ -	\$ 10,758	\$ 3,075	\$ 16,996	\$ -	\$ 89,333
BENEFITS	2,414	-	2,992	5,347	-	3,076	45	5,178	-	22,506
PURCHASED SERVICES	258	12,678	-	2,098	40	544	-	47,872	-	63,590
SUPPLIES / MATERIALS	34,800	216	294	1,404	-	-	-	305	-	37,019
CAPITAL OUTLAY	-	-	-	56	-	-	-	56,191	-	56,247
OTHER	1,174	1,750	17	-	-	-	-	-	70,237	76,843
TOTAL MONTHLY EXPENDITURES	48,999	14,644	17,015	29,600	40	14,378	3,120	126,542	70,237	345,538

DISTRICT SUPPORT CENTER										
	2212	2310	2320	2500	2660 - 2662	2830	2839	2840	5100	TOTAL
	CURRICULUM	BOARD OF EDUCATION	SUPERINTENDENT	FINANCE	SECURITY/SAFETY	HUMAN RESOURCES	POST EMPLOYMENT	TECHNOLOGY	DEBT	DSC
<u>YEAR TO DATE EXPENDITURES</u>										
SALARY	\$ 60,094	\$ -	\$ 80,771	\$ 122,774	\$ -	\$ 79,207	\$ 29,427	\$ 98,973	\$ -	\$ 554,340
BENEFITS	13,660	-	17,929	34,063	-	22,025	(303)	32,504	-	142,767
PURCHASED SERVICES	3,403	23,751	1,822	10,206	240	7,158	-	77,208	-	123,888
SUPPLIES / MATERIALS	143,543	2,647	490	4,451	269	359	-	5,451	-	158,557
CAPITAL OUTLAY	182	288	288	295	-	-	-	90,593	-	91,646
OTHER	3,402	16,409	1,177	1,279	-	865	-	-	140,475	178,899
TOTAL ACTUAL EXPENDITURES	\$ 224,284	\$ 43,095	\$ 102,477	\$ 173,068	\$ 509	\$ 109,614	\$ 29,124	\$ 304,729	\$ 140,475	\$ 1,250,097

DISTRICT SUPPORT CENTER										
	2212	2310	2320	2500	2660 - 2662	2830	2839	2840	5100	TOTAL
	CURRICULUM	BOARD OF EDUCATION	SUPERINTENDENT	FINANCE	SECURITY/SAFETY	HUMAN RESOURCES	POST EMPLOYMENT	TECHNOLOGY	DEBT	DSC
<u>BUDGETED EXPENDITURES</u>										
PERIOD TO DATE	212,913	36,150	108,828	199,016	17,202	103,634	186,696	260,444	140,475	1,384,778
TOTAL BUDGET	425,826	72,300	217,655	398,031	34,403	207,267	373,392	520,888	280,949	2,769,551
YTD BUDGET PERCENT (50.00)	52.67%	59.61%	47.08%	43.48%	1.48%	52.89%	7.80%	58.50%	50.00%	45.14%

MORGAN COUNTY SCHOOL DISTRICT RE-3
 GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM
 FOR THE YEAR TO DATE ENDED DECEMBER 31, 2013
 GENERAL FUND (FUND 10)
 BREAKDOWN FOR OTHER SUPPORT SERVICES
 FOR THE YEAR TO DATE ENDED DECEMBER 2013

ACTUAL EXPENDITURES	DEPARTMENTS										TOTAL GENERAL FUND	
	710 MAINT.	711 OPERATIONS	720 TRANSPORTATION	730 WAREHOUSE	750 GROUNDS	760 PRINTSHOP	974 MCC	975 BOCES	ALL OTHER DEPTS.	TOTAL ALL DEPTS.		
MONTHLY EXPENDITURES												
SALARY	\$ 10,329	\$ 1,444	\$ 36,856	\$ 2,448	\$ 18,327	\$ 2,677	\$ -	\$ -	\$ -	\$ -	\$ 72,081	\$ 1,157,135
BENEFITS	3,709	253	11,357	1,016	6,133	1,064	-	-	-	-	23,532	367,613
PURCHASED SERVICES	-	18,340	468	95	-	789	67,789	-	-	-	87,481	168,021
SUPPLIES / MATERIALS	64	8,535	14,841	58	305	1,671	-	-	1,044	-	26,518	126,173
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	57,299
OTHER	211	-	-	-	-	-	-	-	-	211	-	80,403
TOTAL MONTHLY EXPENDITURES	14,313	28,572	63,522	3,617	24,765	6,201	67,789	-	1,044	209,823	1,956,644	

YEAR TO DATE EXPENDITURES												
SALARY	\$ 61,648	\$ 10,775	\$ 183,264	\$ 13,998	\$ 114,113	\$ 19,337	\$ -	\$ -	\$ -	\$ 403,135	\$ 6,663,131	
BENEFITS	22,193	1,939	61,282	6,715	41,304	7,722	-	-	-	141,155	2,235,730	
PURCHASED SERVICES	13,733	139,525	2,556	1,375	8,600	13,696	178,479	3,021	2,721	363,106	624,389	
SUPPLIES / MATERIALS	1,494	52,484	78,446	7,420	1,775	8,645	-	-	4,684	154,948	657,780	
CAPITAL OUTLAY	1,114	-	-	1,276	3	(27,793)	-	-	-	2,393	115,645	
OTHER	389	-	(44,098)	-	-	-	-	-	-	(71,502)	151,978	
TOTAL ACTUAL EXPENDITURES	\$ 100,571	\$ 204,723	\$ 281,450	\$ 30,784	\$ 165,195	\$ 21,607	\$ 178,479	\$ 3,021	\$ 7,405	\$ 993,235	\$ 10,448,653	

BUDGETED EXPENDITURES												
PERIOD TO DATE	90,384	209,715	309,861	29,646	159,754	29,132	142,500	6,043	7,701	984,734	10,960,895	
TOTAL BUDGET	180,768	419,430	619,721	59,291	319,507	58,263	285,000	12,086	15,401	1,969,467	21,921,790	
YTD BUDGET PERCENT (50.00)	55.64%	48.81%	45.42%	51.92%	51.70%	37.09%	62.62%	25.00%	48.08%	50.43%	47.66%	

MORGAN COUNTY SCHOOL DISTRICT RE-3
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL
MILL LEVY FUND (FUND 13)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED DECEMBER 31, 2013 AND 2012,
AND 2013 - 2014 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2013

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (50.00)
	QUARTER TO DATE OCT-DEC 2013	YEAR TO DATE 12/31/2013	QUARTER TO DATE OCT-DEC 2012	YEAR TO DATE 12/31/2012	MONTH MONTH	YEAR TO DATE 2013-2014	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (50.00)	
REVENUES									
PROPERTY TAXES	3,662	23,921	11,666	39,479	45,000	540,000	0.68%	4.43%	
OTHER REVENUE	8	64	36	119	83	1,000	0.80%	6.40%	
TOTAL REVENUE	3,670	23,985	11,702	39,598	45,083	541,000	0.68%	4.43%	
EXPENDITURES									
SALARY	-	-	-	-	-	-	0.00%	0.00%	
BENEFITS	-	-	-	-	-	-	0.00%	0.00%	
PURCHASED SERVICES	8,612	121,884	49,202	113,560	27,083	325,000	2.65%	37.50%	
SUPPLIES / MATERIALS	-	8,591	1,845	3,136	-	-	0.00%	0.00%	
CAPITAL OUTLAY	50	55,876	(17,758)	171,630	39,900	478,802	0.01%	11.67%	
OTHER	-	-	-	-	-	-	0.00%	0.00%	
TOTAL EXPENDITURES	8,662	186,351	33,289	288,326	66,983	803,802	1.08%	23.18%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(4,992)	(162,366)	(21,587)	(248,728)	(21,900)	(262,802)			
ALLOCATIONS									
CAPITAL RESERVE	-	-	-	-	-	-	-	-	
INSURANCE FUND	-	-	-	-	-	-	-	-	
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-	
TOTAL ALLOCATIONS	-	-	-	-	-	-	-	-	
TRANSFERS IN	-	-	-	-	-	-	-	-	
TRANSFERS OUT	-	-	-	-	-	-	-	-	
NET TRANSFERS	-	-	-	-	-	-	-	-	
NET ALLOCATIONS / TRANSFERS	-	-	-	-	-	-	-	-	
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(4,992)	(162,366)	(21,587)	(248,728)	(21,900)	(262,802)			
CASH BALANCE									
JULY 1, 2013		270,325							
NOVEMBER 30, 2013		112,951							
DECEMBER 31, 2013		107,959							
PROJECTED FUND BALANCE ON 6-30-14									
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES								0.00%	

MORGAN COUNTY SCHOOL DISTRICT RE-3
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL
DAYCARE FUND (FUND 14)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED DECEMBER 31, 2013 AND 2012, YEAR TO DATE DECEMBER 31, 2013 AND 2012
AND 2013 - 2014 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2013

	ACTUAL				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (50.00)
	DECEMBER 2013	QUARTER TO DATE OCT-DEC 2013	YEAR TO DATE 12/31/2013	YEAR TO DATE 12/31/2012	MONTH	YEAR TO DATE 2013-2014	MONTHLY BUDGET PERCENT (8.33)	TOTAL BUDGET 2013-2014	
REVENUES									
TUITION	6,210	15,060	53,773	58,123	7,375	88,500	7.02%	88,500	60.76%
TUITION REIMBURSEMENT	887	1,653	8,456	4,924	708	8,500	10.44%	8,500	99.48%
GRANTS	819	2,585	5,184	4,960	750	9,000	9.10%	9,000	57.60%
OTHER INCOME	4	13	27	41	506	6,070	0.07%	6,070	0.44%
TOTAL REVENUES	7,920	19,311	67,440	68,048	9,339	112,070	7.07%	112,070	60.18%
EXPENDITURES									
SALARY	5,852	16,206	52,957	50,334	7,855	94,261	6.21%	94,261	56.18%
BENEFITS	1,027	2,892	9,511	12,749	1,526	18,317	5.61%	18,317	51.92%
PURCHASED SERVICES	5	5	582	921	92	1,100	0.45%	1,100	52.91%
SUPPLIES / MATERIALS	371	1,561	3,574	2,872	542	6,500	5.71%	6,500	54.98%
CAPITAL OUTLAY	-	127	127	-	33	400	0.00%	400	31.75%
OTHER	55	55	824	3,766	425	5,100	1.08%	5,100	16.16%
TOTAL EXPENDITURES	7,310	20,846	67,575	70,642	10,473	125,678	5.82%	125,678	53.77%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	610	(1,535)	(135)	(2,594)	(1,134)	(13,608)		(13,608)	
ALLOCATIONS									
CAPITAL RESERVE	-	-	-	-	-	-	-	-	-
INSURANCE FUND	-	-	-	-	-	-	-	-	-
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS	-	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-
NET TRANSFERS	-	-	-	-	-	-	-	-	-
NET ALLOCATIONS / TRANSFERS	-	-	-	-	-	-	-	-	-
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	610	(1,535)	(135)	(2,594)	(1,134)	(13,608)		(13,608)	
CASH BALANCE									
JULY 1, 2013			\$ 51,883						
NOVEMBER 30, 2013			\$ 51,036						
DECEMBER 31, 2013			\$ 51,646						
PROJECTED FUND BALANCE ON 6-30-14						\$ 26,637			
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$26,637/\$125,678)									21.19%

MORGAN COUNTY SCHOOL DISTRICT RE-3
 SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL
 CAPITAL RESERVE FUND (FUND 17)
 CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
 FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED DECEMBER 31, 2013 AND 2012, YEAR TO DATE DECEMBER 31, 2013 AND 2012
 AND 2013 - 2014 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2013

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (50.00)
	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	MONTH	YEAR TO DATE	TOTAL BUDGET	YEAR TO DATE		
REVENUES	OCT-DEC 2013	12/31/2013	OCT-DEC 2012	12/31/2012			2013-2014			
E-RATE	\$ 729	\$ 52,435	\$ -	\$ -	\$ 4,167	\$ 25,000	\$ 50,000	1.46%	104.87%	
STATE GRANT - BEST	-	667,423	-	-	72,161	432,966	865,931	0.00%	77.08%	
OTHER REVENUE	-	30	44	54,978	1,258	7,550	15,100	0.00%	0.20%	
TOTAL REVENUES	729	719,888	44	54,978	77,586	465,516	931,031	0.08%	77.32%	
EXPENDITURES										
SALARY	-	-	-	-	-	-	-	0.00%	0.00%	
BENEFITS	-	-	-	-	-	-	-	0.00%	0.00%	
PURCHASED SERVICES	-	-	-	-	-	-	-	0.00%	0.00%	
SUPPLIES / MATERIALS	-	-	-	-	-	-	-	0.00%	0.00%	
CAPITAL OUTLAY	150	893,835	4,103	344,808	120,836	725,016	1,450,031	0.01%	61.64%	
OTHER	-	-	-	-	-	-	-	0.00%	0.00%	
TOTAL EXPENDITURES	150	893,835	4,103	344,808	120,836	725,016	1,450,031	0.01%	61.64%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	579	(173,947)	(4,059)	(289,830)	(43,250)	(259,500)	(519,000)			
ALLOCATIONS										
CAPITAL RESERVE	-	400,000	100,000	250,000	43,250	259,500	519,000			
INSURANCE FUND	-	-	-	-	-	-	-			
COLORADO PRESCHOOL	-	-	-	-	-	-	-			
TOTAL ALLOCATIONS	-	400,000	100,000	250,000	43,250	259,500	519,000			
TRANSFERS IN	-	-	-	-	-	-	-			
TRANSFERS OUT	-	-	-	-	-	-	-			
NET TRANSFERS	-	-	-	-	-	-	-			
NET ALLOCATIONS / TRANSFERS	-	400,000	100,000	250,000	43,250	259,500	519,000			
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 579	\$ 226,053	\$ 95,941	\$ (39,830)	\$ -	\$ -	\$ -			
CASH BALANCE										
JULY 1, 2013		\$ 98,162								
NOVEMBER 30, 2013		\$ 334,598								
DECEMBER 31, 2013		\$ 335,177								
PROJECTED FUND BALANCE ON 6-30-14										
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0/\$1,450,031)									0.00%	

MORGAN COUNTY SCHOOL DISTRICT RE-3
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL
INSURANCE FUND (FUND 18)
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED DECEMBER 31, 2013 AND 2012, YEAR TO DATE DECEMBER 31, 2013 AND 2012
AND 2013 - 2014 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2013

	ACTUAL EXPENDITURES						BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (50.00)
	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	MONTH	YEAR TO DATE	MONTH	YEAR TO DATE	MONTHLY BUDGET PERCENT (8.33)	TOTAL BUDGET 2013-2014	
REVENUES	OCT-DEC 2013	12/31/2013	OCT-DEC 2012	12/31/2012							YEAR TO DATE BUDGET PERCENT
INSURANCE CLAIMS	13	\$ 25	\$ 380	\$ 639						\$ 15,000	2.53%
OTHER REVENUE	3	\$ 10	\$ 20	\$ 28						\$ 50	40.00%
TOTAL REVENUES	16	\$ 35	\$ 400	\$ 667						\$ 15,050	2.66%
EXPENDITURES											
SALARY	-	-	-	-							0.00%
BENEFITS	-	-	-	-							0.00%
PURCHASED SERVICES	20,482	68,965	303,216	280,302			34,701	208,206		416,412	72.82%
SUPPLIES / MATERIALS	-	-	-	-			-	-		-	0.00%
CAPITAL OUTLAY	-	-	-	-			-	-		-	0.00%
OTHER	-	-	-	-			-	-		-	0.00%
TOTAL EXPENDITURES	20,482	68,965	303,216	280,302			34,701	208,206		416,412	72.82%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(20,466)	(68,930)	(302,816)	(279,635)			(33,447)	(200,681)		(401,362)	
ALLOCATIONS											
CAPITAL RESERVE	-	-	-	-			-	-		-	0.00%
INSURANCE FUND	100,000	100,000	200,000	200,000			31,250	187,500		375,000	4.92%
COLORADO PRESCHOOL	-	-	-	-			-	-		-	0.00%
TOTAL ALLOCATIONS	100,000	100,000	200,000	200,000			31,250	187,500		375,000	0.00%
TRANSFERS IN	-	-	-	-			-	-		-	0.00%
TRANSFERS OUT	-	-	-	-			-	-		-	0.00%
NET TRANSFERS	-	-	-	-			-	-		-	0.00%
NET ALLOCATIONS / TRANSFERS	100,000	100,000	200,000	200,000			31,250	187,500		375,000	4.92%
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 79,534	\$ 31,070	\$ (102,816)	\$ (79,635)			\$ (2,197)	\$ (13,181)		\$ (26,362)	
CASH BALANCE											
JULY 1, 2013		\$ 227,605								\$ 230,214	
NOVEMBER 30, 2013		\$ 45,255									
DECEMBER 31, 2013		\$ 124,789									
											55.29%

MORGAN COUNTY SCHOOL DISTRICT RE-3
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL
COLORADO PRESCHOOL FUND (FUND 19)
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED DECEMBER 31, 2013 AND 2012, YEAR TO DATE DECEMBER 31, 2013 AND 2012
AND 2013 - 2014 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2013

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	MONTH	YEAR TO DATE	TOTAL BUDGET	MONTHLY BUDGET PERCENT		
	OCT-DEC 2013	12/31/2013	OCT-DEC 2012	12/31/2012		DATE	2013-2014	(8.33)	(50.00)	
REVENUES										
FEDERAL FUNDS										
OTHER REVENUE	\$ 342	\$ 1,334	\$ 1,060	\$ 1,060	\$ 233	\$ 1,400	\$ 2,800	0.00%	9.18%	
								136.80%	533.60%	
TOTAL REVENUES	342	1,334	1,112	1,224	254	1,525	3,050	11.21%	52.16%	
EXPENDITURES										
SALARY	17,797	78,602	58,725	74,355	15,995	95,970	191,940	9.27%	40.95%	
BENEFITS	6,795	34,784	19,762	31,307	9,254	55,524	111,047	6.12%	31.32%	
PURCHASED SERVICES	186	856	1,017	1,117	1,013	6,075	12,150	1.53%	7.05%	
SUPPLIES / MATERIALS	271	3,199	4,165	4,487	1,350	8,100	16,200	1.67%	19.75%	
CAPITAL OUTLAY	-	2,004	1,566	2,149	417	2,500	5,000	0.00%	40.08%	
OTHER	8,687	9,658	8,404	8,629	2,867	17,203	34,405	25.25%	28.07%	
TOTAL EXPENDITURES	33,736	129,103	93,639	122,044	30,896	185,372	370,742	9.10%	34.82%	
	(53,394)	(127,512)	(92,527)	(120,820)	(30,642)	(183,847)	(367,692)			
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES										
ALLOCATIONS										
CAPITAL RESERVE	-	-	-	-	-	-	-	-	-	
INSURANCE FUND	-	-	-	-	-	-	-	-	-	
COLORADO PRESCHOOL	-	-	-	-	27,693	166,158	332,315			
TOTAL ALLOCATIONS	-	-	-	-	27,693	166,158	332,315			
TRANSFERS IN	-	-	-	-	-	-	-	-	-	
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	
NET TRANSFERS	-	-	-	-	-	-	-	-	-	
NET ALLOCATIONS / TRANSFERS	-	-	-	-	27,693	166,158	332,315			
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (33,394)	\$ (127,512)	\$ (92,527)	\$ (120,820)	\$ (2,949)	\$ (17,689)	\$ (35,377)			
CASH BALANCE										
JULY 1, 2013		\$ 268,471							\$ 277,051	
NOVEMBER 30, 2013		\$ 179,387								
DECEMBER 31, 2013		\$ 145,993							74.73%	

MORGAN COUNTY SCHOOL DISTRICT RE-3
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL
FEDERAL PROGRAMS FUND (FUND 22)
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED DECEMBER 31, 2013 AND 2012, YEAR TO DATE DECEMBER 31, 2013 AND 2012
AND 2013 - 2014 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2013

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (50.00)
	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	MONTH	YEAR TO DATE	TOTAL BUDGET	MONTHLY BUDGET PERCENT	
REVENUES									
FEDERAL FUNDS	181,198	\$ 916,013	484,377	\$ 1,105,075	182,570	\$ 1,095,418	2,190,835	8.27%	41.81%
OTHER REVENUE	1,572	361,518	21,422	21,465	5,006	30,035	60,070	2.62%	601.83%
TOTAL REVENUES	182,770	1,277,531	505,799	1,126,540	187,576	1,125,453	2,250,905	8.12%	56.76%
EXPENDITURES									
SALARY	102,475	583,038	337,052	569,138	110,478	662,866	1,325,732	7.73%	43.98%
BENEFITS	38,503	228,139	113,128	205,399	41,629	249,771	499,542	7.71%	45.67%
PURCHASED SERVICES	9,700	21,274	62,878	76,015	20,392	122,351	244,702	3.96%	17.87%
SUPPLIES / MATERIALS	2,503	53,575	12,965	18,675	8,354	50,121	100,242	2.50%	53.45%
CAPITAL OUTLAY	741	98,728	7,962	16,773	5,610	33,659	67,317	1.10%	146.66%
OTHER	7,406	16,737	14,825	15,995	8,198	49,185	98,370	7.53%	17.01%
TOTAL EXPENDITURES	161,328	1,023,939	548,810	901,995	194,661	1,167,953	2,335,905	6.91%	43.83%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	21,442	253,592	(43,011)	224,545	(7,085)	(42,500)	(85,000)		
ALLOCATIONS									
CAPITAL RESERVE	-	-	-	-	-	-	-	-	-
INSURANCE FUND	-	-	-	-	-	-	-	-	-
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS	-	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	7,083	42,500	85,000		
TRANSFERS OUT	-	-	-	-	-	-	-		
NET TRANSFERS	-	-	-	-	7,083	42,500	85,000		
NET ALLOCATIONS / TRANSFERS	-	-	-	-	7,083	42,500	85,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 21,442	\$ 253,592	\$ (43,011)	\$ 224,545	\$ (2)	\$ -	\$ -		
JULY 1, 2013		\$ 92,286							
NOVEMBER 30, 2013		\$ 335,350							
DECEMBER 31, 2013		\$ 356,792							
PROJECTED FUND BALANCE ON 6-30-14							\$ 326,523		
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES									13.98%

MORGAN COUNTY SCHOOL DISTRICT RE-3
 CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
 SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL
 FEDERAL PROGRAMS FUND (FUND 22) - HEADSTART GRANT
 FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED DECEMBER 31, 2013 AND 2012, YEAR TO DATE DECEMBER 31, 2013 AND 2012
 AND 2013 - 2014 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2013

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (50.00)
	QUARTER TO DATE OCT-DEC 2013	YEAR TO DATE 12/31/2013	QUARTER TO DATE OCT-DEC 2012	YEAR TO DATE 12/31/2012	MONTH MONTH	YEAR TO DATE 2013-2014	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (50.00)	
REVENUES									
FEDERAL FUNDS	156,126	\$ 313,658	\$ 387,207	\$ 418,253	\$ 56,448	\$ 338,688	\$ 677,376	23.05%	57.16%
OTHER REVENUE	-	-	-	340	-	-	-	0.00%	0.00%
TOTAL REVENUES	156,126	313,658	387,207	418,593	56,448	338,688	677,376	23.05%	57.16%
EXPENDITURES									
SALARY	30,423	98,927	168,358	174,751	28,731	172,385	344,769	8.82%	48.83%
BENEFITS	12,306	39,177	74,227	70,653	15,466	92,795	185,589	6.63%	40.00%
PURCHASED SERVICES	488	3,545	3,774	15,689	1,994	11,964	23,928	2.04%	15.77%
SUPPLIES / MATERIALS	69	725	3,426	8,201	860	5,160	10,319	0.67%	33.20%
CAPITAL OUTLAY	-	388	4,022	9,533	83	500	1,000	0.00%	402.20%
OTHER	7,094	13,364	13,869	14,240	9,314	55,886	111,771	6.35%	12.41%
TOTAL EXPENDITURES	50,380	156,126	267,676	293,067	56,448	338,690	677,376	7.44%	39.52%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	105,746	157,532	119,531	125,526	-	(2)	-	-	-
ALLOCATIONS									
CAPITAL RESERVE	-	-	-	-	-	-	-	-	-
INSURANCE FUND	-	-	-	-	-	-	-	-	-
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS	-	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-
NET TRANSFERS	-	-	-	-	-	-	-	-	-
NET ALLOCATIONS / TRANSFERS	-	-	-	-	-	-	-	-	-
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 105,746	\$ 157,532	\$ 119,531	\$ 125,526	\$ 52	\$ (2)	\$ -		
CASH BALANCE									
JULY 1, 2013		\$ (67,609)					\$ -		
NOVEMBER 30, 2013		\$ (50,339)							
DECEMBER 31, 2013		\$ 55,407							0.00%

MORGAN COUNTY SCHOOL DISTRICT RE-3
 SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL
 PUPIL ACTIVITIES FUND (FUND 23)
 CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
 FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED DECEMBER 31, 2013 AND 2012, YEAR TO DATE DECEMBER 31, 2013 AND 2012
 AND 2013 - 2014 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2013

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (50.00)
	QUARTER TO DATE OCT-DEC 2013	YEAR TO DATE 12/31/2013	QUARTER TO DATE OCT-DEC 2012	YEAR TO DATE 12/31/2012	MONTH	YEAR TO DATE	TOTAL BUDGET 2013-2014	MONTHLY BUDGET PERCENT (8.33)	
REVENUES	\$ 59,514	\$ 346,164	\$ 156,599	\$ 319,426	\$ -	\$ -	\$ -	0.00%	0.00%
EXPENDITURES									
SALARY	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	60	1,283	5,098	6,479	-	-	-	0.00%	0.00%
SUPPLIES / MATERIALS	10,928	23,832	9,805	16,316	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	0.00%	0.00%
OTHER	34,799	215,348	168,422	236,912	-	-	-	0.00%	0.00%
TOTAL EXPENDITURES	45,787	240,463	183,325	259,707	-	-	-	0.00%	0.00%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	13,727	105,701	(26,726)	59,719	-	-	-	-	-
ALLOCATIONS									
CAPITAL RESERVE	-	-	-	-	-	-	-	-	-
INSURANCE FUND	-	-	-	-	-	-	-	-	-
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS	-	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-
NET TRANSFERS	-	-	-	-	-	-	-	-	-
NET ALLOCATIONS / TRANSFERS	-	-	-	-	-	-	-	-	-
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 13,727	\$ 105,701	\$ (26,726)	\$ 59,719	\$ -	\$ -	\$ -	0.00%	0.00%

CASH BALANCE									
JULY 1, 2013	\$ 314,257								
NOVEMBER 30, 2013	\$ 406,267								
DECEMBER 31, 2013	\$ 419,997								
PROJECTED FUND BALANCE ON 6-30-14	\$ -								
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0.00/0.00)									0.00%

MORGAN COUNTY SCHOOL DISTRICT RE-3
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL
BOND REDEMPTION FUND (FUND 31)
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED DECEMBER 31, 2013 AND 2012, YEAR TO DATE DECEMBER 31, 2013 AND 2012
AND 2013 - 2014 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2013

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES					YEAR TO DATE BUDGET PERCENT (50.00)	
	DECEMBER 2013	QUARTER TO DATE OCT-DEC 2013	YEAR TO DATE 12/31/2013	QUARTER TO DATE OCT-DEC 2012	YEAR TO DATE 12/31/2012	MONTH	YEAR TO DATE	TOTAL BUDGET 2013-2014	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT		
REVENUES												
PROPERTY TAXES	12,487	34,563	81,565	40,254	136,237	157,711	946,263	1,892,526	0.66%	4.31%		
PROCEEDS FROM REFUNDING BONDS	-	-	-	-	-	-	-	-	0.00%	0.00%		
OTHER REVENUE	14	42	62	41	7,716	500	3,000	6,000	0.23%	1.03%		
TOTAL REVENUES	12,501	34,605	81,627	40,295	143,953	158,211	949,263	1,898,526	0.66%	4.30%		
EXPENDITURES												
SALARY	-	-	-	-	-	-	-	-	0.00%	0.00%		
BENEFITS	-	-	-	-	-	-	-	-	0.00%	0.00%		
PURCHASED SERVICES	-	-	3,500	-	3,500	292	1,750	3,500	0.00%	100.00%		
SUPPLIES / MATERIALS	-	-	-	-	-	-	-	-	0.00%	0.00%		
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	0.00%	0.00%		
TRANSFER TO BOND REFUNDING ESCROW	-	-	-	-	-	-	-	-	0.00%	0.00%		
OTHER	1,613,162	1,613,162	1,613,162	1,573,163	1,573,163	157,086	942,513	1,885,026	85.58%	85.58%		
TOTAL EXPENDITURES	1,613,162	1,613,162	1,616,662	1,573,163	1,576,663	157,378	944,263	1,888,526	85.42%	85.60%		
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(1,600,661)	(1,578,557)	(1,535,035)	(1,532,868)	(1,432,710)	833	5,000	10,000				
ALLOCATIONS												
CAPITAL RESERVE	-	-	-	-	-	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS	-	-	-	-	-	-	-	-	-	-		
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-		
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-		
NET ALLOCATIONS / TRANSFERS	-	-	-	-	-	-	-	-	-	-		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (1,600,661)	\$ (1,578,557)	\$ (1,535,035)	\$ (1,532,868)	\$ (1,432,710)	\$ 833	\$ 5,000	\$ 10,000				
CASH BALANCE												
JULY 1, 2013			\$ 1,643,319									
NOVEMBER 30, 2013			\$ 1,708,945									
DECEMBER 31, 2013			\$ 108,284									
PROJECTED FUND BALANCE ON 6-30-14			\$ 1,686,594									
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES										89.31%		

MORGAN COUNTY SCHOOL DISTRICT RE-3
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL
FOOD SERVICES FUND (FUND 51)
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED DECEMBER 31, 2013 AND 2012, YEAR TO DATE DECEMBER 31, 2013 AND 2012
AND 2013 - 2014 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2013

	ACTUAL				BUDGETED				YEAR TO DATE BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (50.00)
	DECEMBER 2013	QUARTER TO DATE OCT-DEC 2013	YEAR TO DATE 12/31/2013	QUARTER TO DATE OCT-DEC 2012	YEAR TO DATE 12/31/2012	MONTH	YEAR TO DATE	TOTAL BUDGET 2013-2014		
REVENUES	\$ 15,000	\$ 57,037	\$ 91,907	\$ 61,217	\$ 104,550	\$ 14,078	\$ 84,469	\$ 168,937	8.88%	54.40%
LUNCH TICKET REVENUE	15,615	17,136	18,101	17,337	17,337	1,792	10,750	21,500	72.63%	84.19%
STATE REVENUE	145,164	309,289	431,738	301,034	325,531	100,376	602,256	1,204,511	12.05%	35.84%
FEDERAL REVENUE	1,105	3,436	3,586	7,513	9,971	1,313	7,875	15,750	7.02%	22.77%
OTHER REVENUE										
TOTAL REVENUES	176,884	386,898	545,332	387,101	457,889	117,559	705,350	1,410,698	12.54%	38.66%
EXPENDITURES										
SALARY	35,676	122,103	174,895	122,756	173,814	30,890	185,341	370,682	9.62%	47.18%
BENEFITS	13,345	43,104	75,586	43,980	70,818	12,827	76,963	153,926	8.67%	49.11%
PURCHASED SERVICES	270	673	2,506	1,014	2,543	395	2,367	4,734	5.70%	52.94%
SUPPLIES / MATERIALS	130,830	242,244	364,036	248,068	353,435	67,792	406,750	813,500	16.08%	44.75%
CAPITAL OUTLAY	37,403	37,403	183,385	5,228	23,682	16,708	100,250	200,500	18.65%	91.46%
OTHER	(1,285)	(4,713)	(5,941)	(6,038)	(7,440)	(1,317)	(7,903)	(15,805)	8.13%	37.59%
TOTAL EXPENDITURES	216,239	440,814	794,467	415,008	616,852	127,295	763,768	1,527,537	14.16%	52.01%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(39,355)	(53,916)	(249,135)	(27,907)	(159,463)	(9,736)	(58,418)	(116,839)		
ALLOCATIONS										
CAPITAL RESERVE	-	-	-	-	-	-	-	-	-	-
INSURANCE FUND	-	-	-	-	-	-	-	-	-	-
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS	-	-	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
NET ALLOCATIONS / TRANSFERS	-	-	-	-	-	-	-	-	-	-
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (39,355)	\$ (53,916)	\$ (249,135)	\$ (27,907)	\$ (159,463)	\$ (9,736)	\$ (58,418)	\$ (116,839)		
CASH BALANCE										
JULY 1, 2013			\$ 882,317							\$ 989,703
NOVEMBER 30, 2013			\$ 684,037							
DECEMBER 31, 2013			\$ 644,635							
PROJECTED FUND BALANCE ON 6-30-14										\$ 989,703
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES										64.79%