

Morgan County School District Re-3
Summary of Revenues and Expenditures – Budget to Actual
For the Month to Date and Year to Date Ended June 2013, and
2012-2013 Budget Month to Date and Year to Date
Ended June 2013

Table of Contents

General Fund	1
General Fund Expenditures by Building.....	2
General Fund Expenditures by Program.....	3
General Fund Expenditures by Department.....	4
Mill Levy Fund.....	5
Daycare Fund.....	6
Capital Reserve Fund	7
Insurance Fund	8
Colorado Preschool Fund	9
Federal Programs Fund	10
Headstart.....	11
Pupil Activities Fund.....	12
Bond Redemption Fund.....	13
Food Services Fund	14

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 JUNE 30, 2013 AND 2012, YEAR TO DATE ENDED JUNE 30, 2013 AND 2012
AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2013

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (100.00)
	QUARTER TO DATE APR-JUNE 2013	YEAR TO DATE 6/30/2013	QUARTER TO DATE APR-JUNE 2012	YEAR TO DATE 6/30/2012	MONTH MONTH	YEAR TO DATE 6/30/2013	MONTHLY BUDGET PERCENT (8.33)		
REVENUES									
PROPERTY/SPEC. OWNERSHIP TAXES	1,077,470	6,408,993	3,587,137	6,097,851	\$ 516,125	\$ 6,193,505	\$ 6,193,505	17.40%	103.48%
STATE EQUALIZATION	1,136,093	13,270,559	3,483,190	13,753,423	1,108,500	13,302,005	13,302,005	8.54%	99.76%
STATE FUNDS	39,749	881,080	72,223	785,989	69,155	829,862	829,862	4.79%	106.17%
FEDERAL FUNDS	54,663	616,773	159,835	930,025	53,423	641,072	641,072	8.53%	96.21%
OTHER REVENUE	39,160	215,960	137,275	370,018	7,375	88,500	88,500	44.25%	244.02%
FISCAL RESERVE	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL REVENUE	2,347,075	21,393,365	7,439,660	21,937,306	1,754,578	21,054,944	21,054,944	11.15%	101.61%
EXPENDITURES									
SALARY	1,086,022	13,694,922	3,468,556	13,700,423	1,164,088	13,969,059	13,969,059	7.77%	98.04%
BENEFITS	355,183	4,332,256	1,064,058	4,303,167	372,500	4,469,997	4,469,997	7.95%	96.92%
PURCHASED SERVICES	106,518	1,193,987	387,577	1,026,935	99,927	1,127,118	1,127,118	9.45%	105.92%
SUPPLIES / MATERIALS	125,872	1,290,827	251,461	1,128,908	106,085	1,273,019	1,273,019	9.89%	101.40%
CAPITAL OUTLAY	15,577	81,089	24,354	74,616	5,170	62,042	62,042	25.11%	130.70%
OTHER	68,257	236,978	13,481	212,069	9,046	108,552	108,552	62.88%	218.31%
TOTAL EXPENDITURES	1,757,429	20,829,959	5,209,487	20,446,118	1,750,816	21,009,787	21,009,787	8.36%	99.14%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	589,646	563,406	2,230,173	1,491,188	3,762	45,157	45,157		
ALLOCATIONS									
CAPITAL RESERVE	-	(519,000)	(519,000)	(519,000)	(43,250)	(519,000)	(519,000)		
INSURANCE FUND	-	(175,000)	-	(375,000)	(31,250)	(375,000)	(375,000)		
COLORADO PRESCHOOL	-	(323,128)	(225,700)	(325,700)	(26,927)	(323,128)	(323,128)		
TOTAL ALLOCATIONS	-	(1,217,128)	(744,700)	(1,219,700)	(101,427)	(1,217,128)	(1,217,128)		
TRANSFERS IN	-	-	-	(83,417)	(7,083)	(85,000)	(85,000)		
TRANSFERS OUT	-	-	(45,000)	(83,417)	(7,083)	(85,000)	(85,000)		
NET TRANSFERS	-	-	(45,000)	(83,417)	(7,083)	(85,000)	(85,000)		
NET ALLOCATIONS / TRANSFERS	-	(617,128)	(789,700)	(1,303,117)	(108,510)	(1,302,128)	(1,302,128)		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 589,646	\$ (653,722)	\$ 1,440,473	\$ 188,071	\$ (104,748)	\$ (1,256,971)	\$ (1,256,971)		
CASH BALANCE									
JULY 1, 2012		\$ 9,292,944	\$ 8,979,728						
MAY 31, 2013		\$ 7,621,290	\$ 8,884,872						
JUNE 30, 2013		\$ 8,193,903	\$ 9,292,944						
PROJECTED FUND BALANCE ON 6-30-13						\$ 6,574,023			
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES									31.29%

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 JUNE 30, 2013
 GENERAL FUND (FUND 10)
 BREAKDOWN BY BUILDING
 FOR THE MONTH AND YEAR TO DATE ENDED JUNE 2013

	BUILDINGS										TOTAL ALL BUILDINGS	
	SPECIAL EDUCATION	101 PIONEER	102 COLUMBINE	103 GREEN ACRES	104 SHERMAN	105 BAKER	200 MIDDLE SCHOOL	300 HIGH SCHOOL	302 LINCOLN	303 ADVANCE		
<u>ACTUAL EXPENDITURES</u>												
<u>MONTHLY EXPENDITURES</u>												
SALARY	\$ 130,261	\$ 80,781	\$ 76,847	\$ 89,751	\$ 58,104	\$ 106,539	\$ 139,108	\$ 220,053	\$ 23,464	\$ 1,156	\$	\$ 926,064
BENEFITS	43,491	27,040	27,207	31,676	18,925	37,084	44,385	70,442	6,399	215		306,864
PURCHASED SERVICES	35,385	237	101	101	115	931	3,415	5,650	89	-		46,024
SUPPLIES / MATERIALS	1,191	5,651	10,513	4,084	6,197	13,767	15,035	20,519	1,285	-		78,242
CAPITAL OUTLAY	-	522	-	-	5,456	4,088	3,317	1,080	-	-		14,463
OTHER	495	907	-	434	476	682	1,206	1,091	-	-		5,291
TOTAL MONTHLY EXPENDITURES	210,823	115,138	114,668	126,046	89,273	163,091	206,466	318,835	31,237	1,371		1,376,948
<u>YEAR TO DATE EXPENDITURES</u>												
SALARY	\$ 1,699,535	\$ 961,089	\$ 971,120	\$ 1,107,111	\$ 747,172	\$ 1,321,655	\$ 1,694,492	\$ 2,625,473	\$ 281,711	\$ 22,067	\$	\$ 11,431,425
BENEFITS	564,674	310,766	321,141	378,990	241,798	463,297	551,064	855,876	78,456	4,697		3,770,759
PURCHASED SERVICES	296,422	7,157	4,919	3,307	2,550	7,780	16,731	24,853	1,386	-		365,105
SUPPLIES / MATERIALS	13,133	58,940	62,049	56,781	61,348	101,483	127,935	254,914	11,098	119		747,800
CAPITAL OUTLAY	5,076	522	2,754	1,965	6,686	6,422	8,110	10,805	-	-		42,340
OTHER	6,246	7,156	6,650	10,190	7,177	4,032	14,770	13,991	957	-		71,169
TOTAL ACTUAL EXPENDITURES	\$ 2,585,086	\$ 1,345,630	\$ 1,368,633	\$ 1,558,344	\$ 1,066,731	\$ 1,904,669	\$ 2,413,102	\$ 3,785,912	\$ 373,608	\$ 26,883	\$	\$ 16,428,598
<u>BUDGETED EXPENDITURES</u>												
PERIOD TO DATE	2,645,248	1,371,156	1,385,978	1,621,671	1,066,074	1,932,258	2,448,982	3,837,123	384,383	28,526		16,721,400
TOTAL BUDGET	2,645,248	1,371,156	1,385,978	1,621,671	1,066,074	1,932,258	2,448,982	3,837,123	384,383	28,526		16,721,400
YTD BUDGET PERCENT(100.00)	97.73%	98.14%	98.75%	96.09%	100.06%	98.57%	98.53%	98.67%	97.20%	94.24%		98.25%

MORGAN COUNTY SCHOOL DISTRICT RE-3
 GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM
 FOR THE YEAR TO DATE ENDED JUNE 30, 2013
 GENERAL FUND (FUND 10)
 BREAKDOWN FOR DISTRICT SUPPORT CENTER
 FOR THE YEAR TO DATE ENDED JUNE 2013

	DISTRICT SUPPORT CENTER										TOTAL DSC
	2212	2310	2320	2500	2660 - 2662	2830	2839	2840	5100	ALL OTHER PROGRAMS	
	CURRICULUM	BOARD OF EDUCATION	SUPERINTENDENT	FINANCE	SECURITY/ SAFETY	HUMAN RESOURCES	EMPLOYMENT POST	TECHNOLOGY	DEBT		
ACTUAL EXPENDITURES											
<u>MONTHLY EXPENDITURES</u>											
SALARY	\$ 10,348	\$ -	\$ 13,642	\$ 19,989	\$ -	\$ 15,857	\$ 12,887	\$ 13,934	\$ -	\$ 15,713	\$ 102,370
BENEFITS	2,457	-	7,537	5,347	-	3,908	139	4,035	-	4,709	28,132
PURCHASED SERVICES	150	4,616	243	3,688	40	4,067	-	13,480	-	100	26,384
SUPPLIES / MATERIALS	9,367	273	431	341	-	430	-	45	-	-	10,887
CAPITAL OUTLAY	-	300	433	134	-	134	-	113	-	-	1,114
OTHER	1,583	-	(43)	23	-	81	-	12	70,237	4,632	76,525
TOTAL MONTHLY EXPENDITURES	23,905	5,189	22,243	29,522	40	24,477	13,026	31,619	70,237	25,154	245,412

<u>YEAR TO DATE EXPENDITURES</u>											
SALARY	\$ 122,127	\$ -	\$ 160,699	\$ 246,684	\$ -	\$ 139,450	\$ 410,031	\$ 162,710	\$ -	\$ 193,124	\$ 1,434,825
BENEFITS	28,447	-	39,261	66,718	-	38,120	5,668	48,791	-	52,748	279,753
PURCHASED SERVICES	5,023	38,586	3,700	49,622	62,841	18,789	-	79,134	-	(5,399)	252,296
SUPPLIES / MATERIALS	153,108	3,187	875	7,538	480	649	-	6,759	-	1,689	174,285
CAPITAL OUTLAY	407	354	433	7,852	-	188	-	15,958	-	176	25,368
OTHER	3,308	15,399	2,312	1,791	-	1,939	-	69	280,950	41,132	346,900
TOTAL ACTUAL EXPENDITURES	\$ 312,420	\$ 57,526	\$ 207,280	\$ 380,205	\$ 63,321	\$ 199,135	\$ 415,699	\$ 313,471	\$ 280,950	\$ 283,470	\$ 2,513,427

<u>BUDGETED EXPENDITURES</u>											
PERIOD TO DATE	328,890	66,300	202,268	403,592	30,700	205,190	422,677	316,224	262,949	143,274	2,382,064
TOTAL BUDGET	328,890	66,300	202,268	403,592	30,700	205,190	422,677	316,224	262,949	143,274	2,382,064
YTD BUDGET PERCENT (100.00)	94.99%	86.77%	102.48%	94.21%	206.26%	97.05%	98.35%	99.11%	106.85%	197.85%	105.51%

MORGAN COUNTY SCHOOL DISTRICT RE-3
 GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM
 FOR THE YEAR TO DATE ENDED JUNE 30, 2013
 GENERAL FUND (FUND 10)
 BREAKDOWN FOR OTHER SUPPORT SERVICES
 FOR THE YEAR TO DATE ENDED JUNE 2013

ACTUAL EXPENDITURES	DEPARTMENTS										TOTAL ALL DEPTS.	TOTAL GENERAL FUND	
	710 MAINT.	711 OPERATIONS	720 TRANSPORTATION	730 WAREHOUSE	750 GROUNDS	760 PRINTSHOP	774 MCC	975 BOCES	ALL OTHER DEPTS.				
MONTHLY EXPENDITURES													
SALARY	\$ 9,683	\$ 1,567	\$ 21,985	\$ 2,208	\$ 18,711	\$ 3,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,588	\$ 1,086,022
BENEFITS	3,592	273	7,957	967	6,205	1,193	-	-	-	-	-	20,187	355,183
PURCHASED SERVICES	(2,301)	18,544	(402)	176	-	497	12,808	4,788	-	-	-	34,110	106,518
SUPPLIES / MATERIALS	63	7,801	18,489	7,213	598	2,318	-	-	261	-	-	36,743	125,872
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	15,577
OTHER	-	-	(7,298)	-	-	(6,261)	-	-	-	-	-	(13,559)	68,257
TOTAL MONTHLY EXPENDITURES	11,037	28,185	40,731	10,564	25,514	1,181	12,808	4,788	261	-	-	135,069	1,757,429

YEAR TO DATE EXPENDITURES	DEPARTMENTS										TOTAL ALL DEPTS.	TOTAL GENERAL FUND	
	710 MAINT.	711 OPERATIONS	720 TRANSPORTATION	730 WAREHOUSE	750 GROUNDS	760 PRINTSHOP	774 MCC	975 BOCES	ALL OTHER DEPTS.				
SALARY	\$ 115,049	\$ 32,423	\$ 387,697	\$ 27,182	\$ 217,223	\$ 34,671	\$ -	\$ -	\$ 14,427	\$ -	\$ -	\$ 828,672	\$ 13,694,922
BENEFITS	41,690	5,579	131,919	11,863	72,958	14,094	-	-	3,641	-	-	281,744	4,332,256
PURCHASED SERVICES	13,745	247,081	6,244	2,093	7,593	25,500	247,196	19,152	7,882	-	-	576,486	1,193,887
SUPPLIES / MATERIALS	3,058	114,946	207,244	8,520	4,032	24,543	-	-	6,399	-	-	368,742	1,290,827
CAPITAL OUTLAY	500	2,949	2,802	-	2,000	5,130	-	-	-	-	-	13,381	81,089
OTHER	368	-	(149,174)	-	-	(32,285)	-	-	-	-	-	(181,091)	236,978
TOTAL ACTUAL EXPENDITURES	\$ 174,410	\$ 402,978	\$ 586,732	\$ 49,658	\$ 303,806	\$ 71,653	\$ 247,196	\$ 19,152	\$ 32,349	\$ -	\$ -	\$ 1,887,934	\$ 20,829,959

BUDGETED EXPENDITURES	DEPARTMENTS										TOTAL ALL DEPTS.	TOTAL GENERAL FUND	
	710 MAINT.	711 OPERATIONS	720 TRANSPORTATION	730 WAREHOUSE	750 GROUNDS	760 PRINTSHOP	774 MCC	975 BOCES	ALL OTHER DEPTS.				
PERIOD TO DATE	179,846	406,327	597,299	61,994	314,576	85,183	220,000	19,152	21,946	-	-	1,906,323	21,009,787
TOTAL BUDGET	179,846	406,327	597,299	61,994	314,576	85,183	220,000	19,152	21,946	-	-	1,906,323	21,009,787
YTD BUDGET PERCENT (100.00)	96.98%	99.18%	98.13%	80.10%	96.58%	84.12%	112.36%	100.00%	147.40%	-	-	99.04%	99.14%

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 JUNE 30, 2013 AND 2012, YEAR TO DATE ENDED JUNE 30, 2013 AND 2012
AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2013

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (100.00)
	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	MONTH	YEAR TO DATE	TOTAL BUDGET	MONTHLY BUDGET PERCENT	
	JUNE 2013	6/30/2013	APR-JUNE 2012	6/30/2012		540,000	2012-2013	(8.33)	
REVENUES						\$	\$		
PROPERTY TAXES	103,286	565,790	349,916	547,997	45,000	540,000	540,000	104.78%	
OTHER REVENUE	9	151	3,827	3,875	233	2,800	2,800	5.39%	
TOTAL REVENUE	103,295	565,941	353,743	551,872	45,233	542,800	542,800	104.26%	
EXPENDITURES									
SALARY	-	-	-	-	-	-	-	0.00%	
BENEFITS	-	-	-	131	-	-	-	0.00%	
PURCHASED SERVICES	20,745	307,211	86,932	325,031	29,167	350,000	350,000	87.77%	
SUPPLIES / MATERIALS	-	8,337	1,547	13,754	-	-	-	0.00%	
CAPITAL OUTLAY	13,124	213,829	25,158	125,757	37,578	450,931	450,931	47.42%	
OTHER	-	-	-	-	-	-	-	0.00%	
TOTAL EXPENDITURES	33,869	106,381	113,637	464,673	66,745	800,931	800,931	66.10%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	69,426	249,712	240,106	87,199	(21,512)	(258,131)	(258,131)		
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	\$ 69,426	\$ 249,712	\$ 240,106	\$ 87,199	\$ (21,512)	\$ (258,131)	\$ (258,131)		
CASH BALANCE									
JULY 1, 2012		\$ 387,834						\$	
MAY 31, 2013		\$ 200,899							
JUNE 30, 2013		\$ 270,325							
PROJECTED FUND BALANCE ON 6-30-13								\$	
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0.0/\$800,931)								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 JUNE 30, 2013 AND 2012
AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2013

	ACTUAL				BUDGETED				YEAR TO DATE
	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	MONTH	YEAR TO DATE	TOTAL BUDGET	MONTHLY BUDGET PERCENT	
REVENUES	JUNE 2013	6/30/2013	APR-JUNE 2013	6/30/2012	MONTH	DATE	2012-2013	(8.33)	(100.00)
TUITION	10,595	97,350	26,227	81,776	7,125	85,500	85,500	12.39%	113.86%
TUITION REIMBURSEMENT	1,564	9,815	2,742	9,726	-	-	-	0.00%	0.00%
GRANTS	836	8,738	1,618	8,892	750	9,000	9,000	9.29%	97.09%
OTHER INCOME	146	6,210	6,154	7,250	673	8,070	8,070	1.81%	76.95%
TOTAL REVENUES	13,141	122,113	36,741	107,644	8,548	102,570	102,570	12.81%	119.05%
EXPENDITURES									
SALARY	10,324	87,228	21,395	80,609	7,639	91,667	91,667	11.26%	95.16%
BENEFITS	1,822	19,677	3,816	19,086	1,431	17,177	17,177	10.61%	114.55%
PURCHASED SERVICES	-	933	7	836	94	1,130	1,130	0.00%	82.57%
SUPPLIES / MATERIALS	569	5,350	1,372	5,505	625	7,500	7,500	7.59%	71.33%
CAPITAL OUTLAY	356	356	356	-	42	500	500	71.20%	71.20%
OTHER	609	5,047	695	3,263	196	2,350	2,350	25.91%	214.77%
TOTAL EXPENDITURES	13,680	118,591	27,641	109,299	10,027	120,324	120,324	11.37%	98.56%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(539)	3,522	9,100	(1,655)	(1,479)	(17,754)	(17,754)		
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	(539)	3,522	9,100	(1,655)	(1,479)	(17,754)	(17,754)		
CASH BALANCE									
JULY 1, 2012		\$ 47,669							
MAY 31, 2013		\$ 52,422							
JUNE 30, 2013		\$ 51,883							
PROJECTED FUND BALANCE ON 6-30-13						\$ 28,530			
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$28,530/\$120,324)									23.71%

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 JUNE 30, 2013 AND 2012, YEAR TO DATE ENDED JUNE 30, 2013 AND 2012
AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2013

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (100.00)
	QUARTER TO DATE APR-JUNE 2013	YEAR TO DATE 6/30/2013	QUARTER TO DATE APR-JUNE 2012	YEAR TO DATE 6/30/2012	MONTH MONTH	YEAR TO DATE 50,000	TOTAL BUDGET 2012-2013	MONTHLY BUDGET PERCENT (8.33)	
REVENUES									
E-RATE	\$ -	\$ 55,263	\$ 8,748	\$ 46,524	\$ 4,167	\$ 50,000	\$ 50,000	0.00%	110.53%
STATE GRANT - BEST	\$ -	\$ 53,620	-	46,674	1,260	-	-	0.00%	0.00%
OTHER REVENUE	11	10,534	41,302	11,262	1,260	15,120	15,120	0.07%	74.48%
TOTAL REVENUES	11	64,154	50,050	93,198	5,427	65,120	65,120	0.02%	184.50%
EXPENDITURES									
SALARY	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	-	-	1,333	184,349	-	-	-	0.00%	0.00%
SUPPLIES / MATERIALS	-	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	267,514	318,118	483,962	845,772	48,677	584,120	584,120	45.80%	158.91%
OTHER	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL EXPENDITURES	267,514	318,118	485,295	1,030,121	48,677	584,120	584,120	45.80%	158.91%
	(267,503)	(253,964)	(435,245)	(936,923)	(43,250)	(519,000)	(519,000)		
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES									
ALLOCATIONS									
CAPITAL RESERVE	-	119,000	519,000	519,000	43,250	519,000	519,000		
INSURANCE FUND	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS	-	119,000	519,000	519,000	43,250	519,000	519,000		
TRANSFERS IN	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	-	-		
NET TRANSFERS	-	-	-	-	-	-	-		
NET ALLOCATIONS / TRANSFERS	-	119,000	519,000	519,000	43,250	519,000	519,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (267,503)	\$ (134,964)	\$ 83,755	\$ (417,923)	\$ -	\$ -	\$ -		
CASH BALANCE									
JULY 1, 2012		\$ 298,863							
MAY 31, 2013		\$ 376,626							
JUNE 30, 2013		\$ 98,162							
PROJECTED FUND BALANCE ON 6-30-13							\$ 382,889		
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$382,889/\$584,120)									65.55%

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 JUNE 30, 2013 AND 2012
 AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2013

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (100.00)
	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	MONTH	YEAR TO DATE	TOTAL BUDGET	MONTHLY BUDGET PERCENT (8.33)	
	JUNE 2013	APR-JUNE 2013	6/30/2013	6/30/2012	APR-JUNE 2012	6/30/2012	2012-2013		
REVENUES									
INSURANCE CLAIMS	13	\$ 403	\$ 1,055	\$ 12,730	\$ 37	\$ 12,730	\$ 15,000	0.09%	7.03%
OTHER REVENUE	3	10	49	58,519	39,114	58,519	20,035	0.01%	0.24%
TOTAL REVENUES	16	413	1,104	71,249	39,151	71,249	35,035	0.05%	3.15%
EXPENDITURES									
SALARY	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	180	1,061	337,876	860,378	12,026	860,378	407,058	0.04%	83.00%
SUPPLIES / MATERIALS	-	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	90	90	(28)	(28)	(28)	-	0.00%	0.00%
OTHER	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL EXPENDITURES	180	1,151	337,966	860,350	11,998	860,350	407,058	0.04%	83.03%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(164)	(738)	(336,862)	(789,101)	27,153	(789,101)	(372,023)		
ALLOCATIONS									
CAPITAL RESERVE	-	-	-	-	-	-	-	-	-
INSURANCE FUND	-	175,000	375,000	375,000	-	375,000	375,000	-	-
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS	-	175,000	375,000	375,000	-	375,000	375,000	-	-
TRANSFERS IN	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-
NET TRANSFERS	-	-	-	-	-	-	-	-	-
NET ALLOCATIONS / TRANSFERS	-	175,000	375,000	375,000	-	375,000	375,000	-	-
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (164)	\$ 174,262	\$ 38,138	\$ (414,101)	\$ 27,153	\$ (414,101)	\$ 2,977	\$ 248	\$ 2,977
CASH BALANCE									
JULY 1, 2012			\$ 210,617						
MAY 31, 2013			\$ 248,919						
JUNE 30, 2013			\$ 227,605						
PROJECTED FUND BALANCE ON 6-30-13							\$ 226,994		
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$226,994/\$407,058)									55.76%

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 JUNE 30, 2013 AND 2012, YEAR TO DATE ENDED JUNE 30, 2013 AND 2012
AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2013

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (100.00)				
	QUARTER TO DATE		YEAR TO DATE		QUARTER TO DATE		YEAR TO DATE						
	JUNE 2013	APR-JUNE 2013	6/30/2013	6/30/2012	JUNE 2013	APR-JUNE 2012	6/30/2012	6/30/2012					
REVENUES													
FEDERAL FUNDS	385	\$ 666	\$ 2,567	\$ 3,165	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	13.75%	2,800	2,800	13.75%	91.68%
OTHER REVENUE	21	57	242	263	300	300	300	300	7.00%	300	300	7.00%	80.67%
TOTAL REVENUES	406	723	2,809	3,428	3,100	3,100	3,100	3,100	13.10%	3,100	3,100	13.10%	90.61%
EXPENDITURES													
SALARY	11,157	49,460	173,709	162,398	175,672	175,672	175,672	175,672	6.35%	175,672	175,672	6.35%	98.88%
BENEFITS	4,817	18,964	71,743	76,531	88,927	88,927	88,927	88,927	5.42%	88,927	88,927	5.42%	80.68%
PURCHASED SERVICES	-	8,368	12,005	5,644	5,900	5,900	5,900	5,900	0.00%	5,900	5,900	0.00%	203.47%
SUPPLIES / MATERIALS	5,910	8,210	15,245	17,461	22,000	22,000	22,000	22,000	26.86%	22,000	22,000	26.86%	69.30%
CAPITAL OUTLAY	1,477	1,523	3,672	819	15,000	15,000	15,000	15,000	9.85%	15,000	15,000	9.85%	24.48%
OTHER	3,498	11,005	34,652	34,439	36,000	36,000	36,000	36,000	9.72%	36,000	36,000	9.72%	96.26%
TOTAL EXPENDITURES	26,859	97,530	311,026	297,292	343,499	343,499	343,499	343,499	7.82%	343,499	343,499	7.82%	90.55%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(26,453)	(96,807)	(308,217)	(293,864)	(340,399)	(340,399)	(340,399)	(340,399)					
ALLOCATIONS													
CAPITAL RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
COLORADO PRESCHOOL	-	323,128	323,128	325,700	323,128	323,128	323,128	323,128		323,128	323,128		
TOTAL ALLOCATIONS	-	323,128	323,128	325,700	323,128	323,128	323,128	323,128		323,128	323,128		
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-
NET ALLOCATIONS / TRANSFERS	-	323,128	323,128	325,700	323,128	323,128	323,128	323,128		323,128	323,128		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (26,453)	\$ 226,321	\$ 14,911	\$ 31,836	\$ (1,440)	\$ (1,440)	\$ (1,440)	\$ (1,440)		\$ (1,440)	\$ (1,440)		\$ (17,271)
CASH BALANCE													
JULY 1, 2012			\$ 253,421										
MAY 31, 2013			\$ 294,785										
JUNE 30, 2013			\$ 268,471										
PROJECTED FUND BALANCE ON 6-30-13													\$ 230,597
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES													67.13%

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 JUNE 30, 2013 AND 2012, YEAR TO DATE ENDED JUNE 30, 2013 AND 2012
AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2013

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (100.00)
	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	MONTH	YEAR TO DATE	TOTAL BUDGET	MONTHLY BUDGET PERCENT	
	JUNE 2013	APR-JUNE 2013	6/30/2013	6/30/2012	APR-JUNE 2012	6/30/2012	2012-2013	(8.33)	95.55%
REVENUES									
FEDERAL FUNDS	229,451	\$ 472,858	\$ 2,038,851	\$ 2,119,059	\$ 426,002	\$ 2,133,800	\$ 2,133,800	10.75%	95.55%
OTHER REVENUE	481	2,202	58,065	82,261	(28,752)	79,241	79,241	0.61%	73.28%
TOTAL REVENUES	229,932	475,060	2,096,916	2,201,320	397,250	2,213,041	2,213,041	10.39%	94.75%
EXPENDITURES									
SALARY	90,545	309,577	1,191,581	1,219,915	316,821	1,281,235	1,281,235	7.07%	93.00%
BENEFITS	35,603	113,255	452,038	453,677	112,033	481,444	481,444	7.40%	93.89%
PURCHASED SERVICES	10,529	44,398	138,230	140,526	56,844	175,546	175,546	6.00%	78.74%
SUPPLIES / MATERIALS	14,303	21,007	56,448	89,306	15,481	82,726	82,726	17.29%	68.23%
CAPITAL OUTLAY	12,006	13,985	37,117	88,765	17,841	24,300	24,300	49.41%	152.74%
OTHER	6,402	21,583	62,796	70,922	39,006	252,790	252,790	2.53%	24.84%
TOTAL EXPENDITURES	169,388	523,805	1,938,210	2,063,111	558,026	2,298,041	2,298,041	7.37%	84.34%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	60,544	(48,745)	158,706	138,209	(160,776)	(85,000)	(85,000)		
ALLOCATIONS									
CAPITAL RESERVE	-	-	-	-	-	-	-	-	-
INSURANCE FUND	-	-	-	-	-	-	-	-	-
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS	-	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	83,417	83,417	85,000	85,000		
TRANSFERS OUT	-	-	-	-	-	-	-		
NET TRANSFERS	-	-	-	83,417	83,417	85,000	85,000		
NET ALLOCATIONS / TRANSFERS	-	-	-	83,417	83,417	85,000	85,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	60,544	(48,745)	158,706	221,626	(77,359)	(1)	(1)		
JULY 1, 2012			\$ 109,566				\$ 326,523		
MAY 31, 2013			\$ 30,670						
JUNE 30, 2013			\$ 92,286						14.21%

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 JUNE 30, 2013 AND 2012
AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2013

	ACTUAL				BUDGETED				YEAR TO DATE BUDGET PERCENT (100.00)
	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	MONTH	YEAR TO DATE	MONTHLY BUDGET PERCENT	TOTAL BUDGET	
REVENUES	JUNE 2013	6/30/2013	APR-JUNE 2013	6/30/2012	JUNE 2012	6/30/2012	APR-JUNE 2012	6/30/2012	2012-2013
FEDERAL FUNDS	\$ 134,789	\$ 787,476	\$ 114,121	\$ 706,163	\$ 59,520	\$ 714,235	\$ 714,235	\$ 714,235	18.87%
OTHER REVENUE	-	340	270	270	-	-	-	-	0.00%
TOTAL REVENUES	134,789	787,816	114,391	706,433	59,520	714,235	714,235	714,235	18.87%
EXPENDITURES									
SALARY	28,120	365,873	91,758	361,952	33,211	398,533	398,533	398,533	7.06%
BENEFITS	11,743	151,609	38,156	160,833	13,107	157,289	157,289	157,289	7.47%
PURCHASED SERVICES	7,594	54,803	14,012	30,665	2,153	25,831	25,831	25,831	29.40%
SUPPLIES / MATERIALS	10,482	26,735	8,865	23,161	1,266	15,195	15,195	15,195	68.98%
CAPITAL OUTLAY	10,037	21,964	10,778	17,194	83	1,000	1,000	1,000	1003.70%
OTHER	5,566	56,092	34,672	61,840	9,699	116,387	116,387	116,387	4.78%
TOTAL EXPENDITURES	73,542	677,076	198,241	655,645	59,519	714,235	714,235	714,235	10.30%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	61,247	110,740	(83,850)	50,788	1	-	-	-	-
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	\$ 61,247	\$ 110,740	\$ (83,850)	\$ 50,788	\$ 1	\$ -	\$ -	\$ -	-

CASH BALANCE		PROJECTED FUND BALANCE	
JULY 1, 2012	\$ (127,854)	ON 6-30-13	\$ -
MAY 31, 2013	\$ (128,922)	PROJECTED FUND BALANCE	
JUNE 30, 2013	\$ (67,609)	AS A % OF BUDGETED	
		EXPENDITURES	
		(\$0/\$714,235)	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 JUNE 30, 2013 AND 2012
 AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2013

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (100.00)
	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	MONTH	YEAR TO DATE	TOTAL BUDGET	MONTHLY BUDGET PERCENT	
REVENUES	JUNE 2013	APR-JUNE 2013	6/30/2013	APR-JUNE 2012	6/30/2012	6/30/2012	2012-2013	(8.33)	0.00%
	\$ 21,902	\$ 110,028	\$ 541,738	\$ 103,803	\$ 548,305	\$ -	\$ -	0.00%	0.00%
<u>EXPENDITURES</u>									
SALARY	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	1,963	4,855	16,129	14,188	25,004	-	-	0.00%	0.00%
SUPPLIES / MATERIALS	2,888	17,578	48,536	4,231	33,448	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	12,115	-	-	0.00%	0.00%
OTHER	53,232	133,942	487,476	114,439	426,893	-	-	0.00%	0.00%
TOTAL EXPENDITURES	58,083	156,375	552,141	132,858	497,460	-	-	0.00%	0.00%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(36,181)	(46,347)	(10,403)	(29,055)	50,845	-	-		
<u>ALLOCATIONS</u>									
CAPITAL RESERVE	-	-	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS	-	-	-	-	-	-	-		
TRANSFERS IN	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	-	-		
NET TRANSFERS	-	-	-	-	-	-	-		
NET ALLOCATIONS / TRANSFERS	-	-	-	-	-	-	-		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (36,181)	\$ (46,347)	\$ (10,403)	\$ (29,055)	\$ 50,845	\$ -	\$ -		
CASH BALANCE									
JULY 1, 2012			\$ 324,615				\$ -		
MAY 31, 2013			\$ 350,352						
JUNE 30, 2013			\$ 314,257						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 JUNE 30, 2013 AND 2012, YEAR TO DATE ENDED JUNE 30, 2013 AND 2012
AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2013

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (100.00)
	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	MONTH	YEAR TO DATE	MONTHLY BUDGET PERCENT (8.33)	TOTAL BUDGET 2012-2013	
REVENUES									
PROPERTY TAXES	JUNE 2013	6/30/2013	APR-JUNE 2012	6/30/2012	\$ 156,237	\$ 1,874,842	18.78%	\$ 1,874,842	102.98%
PROCEEDS FROM REFUNDING BONDS	\$ 352,167	\$ 1,930,755	\$ 1,207,421	\$ 1,892,480	-	-	0.00%	-	0.00%
OTHER REVENUE	(10)	7,675	7,088,792	7,088,792	500	6,000	-0.17%	6,000	127.92%
TOTAL REVENUES	<u>352,157</u>	<u>1,938,430</u>	<u>8,296,254</u>	<u>8,981,313</u>	<u>156,737</u>	<u>1,880,842</u>	<u>18.72%</u>	<u>1,880,842</u>	<u>103.06%</u>
EXPENDITURES									
SALARY	-	-	-	-	-	-	0.00%	-	0.00%
BENEFITS	-	-	-	-	-	-	0.00%	-	0.00%
PURCHASED SERVICES	-	3,500	124,124	119,845	292	3,500	0.00%	3,500	100.00%
SUPPLIES / MATERIALS	-	-	-	-	-	-	0.00%	-	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	0.00%	-	0.00%
TRANSFER TO BOND REFUNDING ESCROW	-	-	-	-	-	-	0.00%	-	0.00%
OTHER	298,162	1,871,324	7,287,830	8,831,633	155,944	1,871,324	15.93%	1,871,324	100.00%
TOTAL EXPENDITURES	<u>298,162</u>	<u>1,874,824</u>	<u>7,411,954</u>	<u>8,951,478</u>	<u>156,236</u>	<u>1,874,824</u>	<u>15.90%</u>	<u>1,874,824</u>	<u>100.00%</u>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	<u>53,995</u>	<u>63,606</u>	<u>884,300</u>	<u>29,835</u>	<u>501</u>	<u>6,018</u>		<u>6,018</u>	
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	<u>\$ 53,995</u>	<u>\$ 915,913</u>	<u>\$ 884,300</u>	<u>29,835</u>	<u>\$ 501</u>	<u>\$ 6,018</u>		<u>\$ 6,018</u>	

CASH BALANCE									
JULY 1, 2012	\$ 1,551,019								
MAY 31, 2013	\$ 1,589,324								
JUNE 30, 2013	\$ 1,643,319								
PROJECTED FUND BALANCE ON 6-30-13								\$ 1,669,840	
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES									89.07%

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 JUNE 30, 2012, YEAR TO DATE ENDED JUNE 30, 2013, AND 2012
AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2013

	ACTUAL				BUDGETED				YEAR TO DATE BUDGET PERCENT (100.00)
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	MONTH	YEAR TO DATE	TOTAL BUDGET	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT
	JUNE 2013	6/30/2013	APR-JUNE 2012	6/30/2012		DATE	2012-2013		
REVENUES									
LUNCH TICKET REVENUE	556	192,052	37,840	219,340	\$ 18,333	\$ 220,000	\$ 220,000	0.25%	87.30%
STATE REVENUE	1,230	23,687	4,164	25,024	9,059	108,705	108,705	1.13%	21.79%
FEDERAL REVENUE	128,822	983,655	328,289	1,076,628	90,250	1,083,000	1,083,000	11.89%	90.83%
OTHER REVENUE	1,495	16,701	6,467	18,196	2,596	31,150	31,150	4.80%	53.61%
TOTAL REVENUES	132,103	1,216,095	376,760	1,339,188	120,238	1,442,855	1,442,855	9.16%	84.28%
EXPENDITURES									
SALARY	25,115	379,800	104,251	374,551	31,674	380,082	380,082	6.61%	99.93%
BENEFITS	10,850	144,158	38,768	156,992	11,724	140,684	140,684	7.71%	102.47%
PURCHASED SERVICES	735	4,637	1,095	5,751	600	7,200	7,200	10.21%	64.40%
SUPPLIES / MATERIALS	20,112	710,811	151,673	677,540	62,975	755,705	755,705	2.66%	94.06%
CAPITAL OUTLAY	7,414	34,693	383	57,467	10,125	121,500	121,500	6.10%	28.55%
OTHER	(1,442)	(18,972)	(7,630)	(14,275)	-	-	-	0.00%	0.00%
TOTAL EXPENDITURES	62,784	1,255,127	288,540	1,258,026	117,098	1,405,171	1,405,171	4.47%	89.32%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	69,319	(39,032)	88,220	81,162	3,140	37,684	37,684		
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	\$ 69,319	\$ (39,032)	\$ 88,220	\$ 81,162	\$ 3,140	\$ 37,684	\$ 37,684		
CASH BALANCE									
JULY 1, 2012		\$ 921,155							
MAY 31, 2013		\$ 813,018							
JUNE 30, 2013		\$ 882,317							
PROJECTED FUND BALANCE ON 6-30-13						\$ 1,111,750			
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES									79.12%