

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

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MORGAN COUNTY SCHOOL DISTRICT RE-3
 GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM
 GENERAL FUND (FUND 10)
 BREAKDOWN BY BUILDING
 FOR THE MONTH AND YEAR TO DATE ENDED APRIL 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		
ACTUAL EXPENDITURES												
MONTHLY EXPENDITURES												
SALARY	\$ 145,282	\$ 82,173	\$ 81,251	\$ 94,947	\$ 64,327	\$ 111,149	\$ 142,078	\$ 217,871	\$ 23,360	\$ 2,184	\$ 964,622	
BENEFITS	46,177	26,141	26,412	31,192	20,250	37,983	44,842	69,876	6,315	910	310,098	
PURCHASED SERVICES	39,433	664	151	101	222	437	349	1,897	148	-	43,402	
SUPPLIES / MATERIALS	483	5,639	5,292	4,837	5,099	7,900	11,031	21,072	1,176	-	62,529	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	
OTHER	204	230	18	89	419	42	237	237	-	-	1,476	
TOTAL MONTHLY EXPENDITURES	231,579	114,847	113,124	131,166	90,317	157,511	198,537	310,953	30,999	3,094	1,382,127	
YEAR TO DATE EXPENDITURES												
SALARY	\$ 1,414,176	\$ 791,703	\$ 809,404	\$ 915,012	\$ 619,790	\$ 1,095,943	\$ 1,405,982	\$ 2,174,524	\$ 234,382	\$ 18,084	\$ 9,479,000	
BENEFITS	474,581	255,921	266,870	314,790	201,120	386,844	461,130	713,012	65,748	3,966	3,143,982	
PURCHASED SERVICES	243,133	6,450	4,198	3,058	2,294	6,261	12,827	17,283	1,161	-	296,655	
SUPPLIES / MATERIALS	11,487	47,643	45,713	47,603	53,909	79,544	103,943	204,295	8,873	119	601,129	
CAPITAL OUTLAY	5,076	-	2,754	1,092	1,230	2,333	3,506	4,854	-	-	20,845	
OTHER	2,309	6,186	6,434	9,270	3,331	3,110	11,116	9,632	921	-	52,309	
TOTAL ACTUAL EXPENDITURES	\$ 2,150,762	\$ 1,107,903	\$ 1,135,373	\$ 1,290,825	\$ 881,674	\$ 1,574,035	\$ 1,996,504	\$ 3,123,600	\$ 311,085	\$ 22,169	\$ 13,593,930	

BUDGETED EXPENDITURES												
PERIOD TO DATE	2,204,373	1,142,630	1,154,982	1,351,393	888,395	1,610,215	2,040,818	3,197,603	320,319	23,772	13,934,500	
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(83.33)	81.31%	80.80%	81.92%	79.60%	82.70%	81.46%	81.52%	81.40%	80.93%	77.72%	81.30%	

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

DISTRICT SUPPORT CENTER

ACTUAL EXPENDITURES	2212	2310	2320	2500	2660 - 2662	2830	2839	2840	5100	ALL OTHER PROGRAMS	TOTAL DSC
	BOARD OF EDUCATION	SUPERINTENDENT	FINANCE	SECURITY/SAFETY	HUMAN RESOURCES	EMPLOYMENT	TECHNOLOGY	DEBT			
MONTHLY EXPENDITURES											
SALARY	10,142	-	13,341	20,800	-	9,957	-	13,484	-	18,231	85,955
BENEFITS	1,898	-	3,131	5,222	-	2,864	-	3,899	-	4,870	21,884
PURCHASED SERVICES	109	2,452	-	983	31,906	2,088	-	4,751	-	4	42,293
SUPPLIES / MATERIALS	199	-	-	229	-	-	-	1,035	-	48	1,511
CAPITAL OUTLAY	-	-	-	105	-	-	-	-	-	-	105
OTHER	168	-	-	22	-	30	-	-	-	2,198	2,418
TOTAL MONTHLY EXPENDITURES	12,516	2,452	16,472	27,361	31,906	14,939	-	23,169	-	25,351	154,166

YEAR TO DATE EXPENDITURES	SALARY	BENEFITS	PURCHASED SERVICES	SUPPLIES / MATERIALS	CAPITAL OUTLAY	OTHER	TOTAL ACTUAL EXPENDITURES
\$	101,567	23,612	4,572	141,118	407	1,381	272,657
\$	-	-	24,419	2,624	-	14,172	41,215
\$	133,716	28,793	3,397	268	-	848	167,022
\$	206,120	56,192	39,411	7,197	7,719	1,323	317,962
\$	-	-	62,761	179	-	-	62,940
\$	113,637	31,347	11,973	219	-	1,326	158,502
\$	396,417	5,519	-	-	-	-	401,936
\$	135,291	40,857	60,665	6,418	13,845	57	257,133
\$	-	-	-	-	-	210,712	210,712
\$	158,373	43,018	(5,540)	1,689	176	29,845	227,561
\$	1,245,121	229,338	201,658	159,712	22,147	259,664	2,117,640

BUDGETED EXPENDITURES	PERIOD TO DATE	TOTAL BUDGET	YTD BUDGET PERCENT (83.33)							
274,075	55,250	168,557	336,327	25,583	170,992	352,231	263,520	219,124	119,395	1,985,054
328,890	66,300	202,268	403,592	30,700	205,190	422,677	316,224	262,949	143,274	2,382,064
82.90%	62.16%	82.57%	78.78%	205.02%	77.25%	95.09%	81.31%	80.13%	158.83%	88.90%

MORGAN COUNTY SCHOOL DISTRICT RE-3
 GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM
 FOR THE YEAR TO DATE ENDED AUGUST 31, 2012
 GENERAL FUND (FUND 10)
 BREAKDOWN FOR OTHER SUPPORT SERVICES
 FOR THE YEAR TO DATE ENDED APRIL 2013

ACTUAL EXPENDITURES	DEPARTMENTS											TOTAL ALL DEPTS.	TOTAL GENERAL FUND	
	710 MAINT.	711 OPERATIONS	720 TRANSPORTATION	730 WAREHOUSE	750 GROUNDS	760 PRINTSHOP	974 MCC	975 BOCES	ALL OTHER DEPTS.	DEPTS.	DEPTS.			
MONTHLY EXPENDITURES														
SALARY	9,937	762	37,247	2,390	18,050	2,753	1,032	-	-	-	-	-	71,139	1,121,716
BENEFITS	3,507	135	11,502	955	6,090	1,032	2,499	-	-	-	-	-	23,221	355,203
PURCHASED SERVICES	(5,854)	17,355	395	-	-	2,499	(3,842)	-	-	-	-	-	10,553	96,248
SUPPLIES / MATERIALS	21	7,837	19,169	(7,652)	422	2,539	-	-	-	-	-	-	23,499	87,539
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	105
OTHER	-	-	(23,210)	-	-	(1,633)	-	-	-	-	-	-	(24,843)	(20,949)
TOTAL MONTHLY EXPENDITURES	7,611	26,089	45,103	(4,307)	24,562	7,190	(3,842)	-	1,163	103,569	1,639,862			
YEAR TO DATE EXPENDITURES														
SALARY	95,686	27,324	317,676	22,688	181,456	28,604	11,889	-	-	-	-	-	14,427	687,861
BENEFITS	34,637	4,678	109,998	9,961	61,066	11,889	24,994	-	-	-	-	-	3,641	235,870
PURCHASED SERVICES	14,846	209,099	6,220	1,807	7,593	24,994	101,250	-	-	-	-	-	1,318	381,491
SUPPLIES / MATERIALS	2,427	92,190	166,224	1,213	3,057	21,567	-	-	-	-	-	-	5,560	292,238
CAPITAL OUTLAY	500	2,949	2,394	-	2,000	1,530	-	-	-	-	-	-	9,373	52,365
OTHER	369	-	(108,248)	-	-	(25,262)	-	-	-	-	-	-	(133,141)	178,882
TOTAL ACTUAL EXPENDITURES	148,465	336,240	494,264	35,669	255,172	63,322	101,250	14,364	24,946	1,473,692	17,185,262			
BUDGETED EXPENDITURES														
PERIOD TO DATE	149,872	338,606	497,749	51,662	262,147	70,986	183,333	15,960	18,288	1,588,603	17,508,156			
TOTAL BUDGET	179,846	406,327	597,299	61,994	314,576	85,183	220,000	19,152	21,946	1,906,323	21,009,767			
YTD BUDGET PERCENT (83.33)	82.55%	82.75%	82.75%	57.54%	81.12%	74.34%	46.02%	75.00%	113.67%	77.31%	81.80%			

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

	ACTUAL		BUDGETED		MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
	EXPENDITURES	EXPENDITURES	TOTAL BUDGET	EXPENDITURES		
	YEAR TO DATE	MONTH	YEAR TO DATE	2012-2013		
	APRIL 2013	4/30/2013	APRIL 2013	4/30/2013		
	DATE	DATE	DATE	DATE		
REVENUES						
PROPERTY TAXES	\$ 8,772	\$ 218,490	\$ 45,000	\$ 450,000	1.62%	40.46%
OTHER REVENUE	6	137	233	2,800	0.21%	4.89%
TOTAL REVENUE	8,778	218,627	45,233	452,800	1.62%	40.28%
EXPENDITURES						
SALARY	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	29,920	257,350	29,167	291,667	8.55%	73.53%
SUPPLIES / MATERIALS	-	8,337	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	187,230	37,578	375,776	0.00%	41.52%
OTHER	-	-	-	-	0.00%	0.00%
TOTAL EXPENDITURES	29,920	452,917	66,745	667,443	3.74%	56.55%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(21,142)	(234,290)	(21,512)	(215,110)		(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	\$ (21,142)	\$ (234,290)	\$ (21,512)	\$ (215,110)		\$ (258,131)

CASH BALANCE
JULY 1, 2012
MARCH 31, 2013
APRIL 30, 2013

PROJECTED FUND BALANCE ON 6-30-13
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0.0/\$800,931)

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

	ACTUAL				BUDGETED			
	EXPENDITURES	YEAR TO DATE	MONTH	YEAR TO DATE	TOTAL BUDGET	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT	
	APRIL 2013	4/30/2013	7,125	71,250	2012-2013	(8.33)	(83.33)	
REVENUES								
TUITION	\$ 6,149	\$ 77,271	\$ 7,125	\$ 71,250	\$ 85,500	7.19%	90.38%	
TUITION REIMBURSEMENT	735	7,808	-	-	-	0.00%	0.00%	
GRANTS	781	7,902	750	7,500	9,000	8.68%	87.80%	
OTHER INCOME	4	60	673	6,725	8,070	0.05%	0.74%	
TOTAL REVENUES	7,669	93,041	8,548	85,475	102,570	7.48%	90.71%	
EXPENDITURES								
SALARY	5,953	71,786	7,639	76,389	91,667	6.49%	78.31%	
BENEFITS	1,071	16,932	1,431	14,314	17,177	6.24%	98.57%	
PURCHASED SERVICES	4	930	94	942	1,130	0.35%	82.30%	
SUPPLIES / MATERIALS	257	4,236	625	6,250	7,500	3.43%	56.48%	
CAPITAL OUTLAY	-	-	42	417	500	0.00%	0.00%	
OTHER	67	4,419	196	1,958	2,350	2.85%	188.04%	
TOTAL EXPENDITURES	7,352	98,303	10,027	100,270	120,324	6.11%	81.70%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	317	(5,262)	(1,479)	(14,795)	(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	\$ 317	\$ (5,262)	\$ (1,479)	\$ (14,795)	\$ (17,754)			
CASH BALANCE								
JULY 1, 2012		\$ 47,669						
MARCH 31, 2013		\$ 42,892						
APRIL 30, 2013		\$ 43,100						
PROJECTED FUND BALANCE ON 6-30-13					\$ 28,530			
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES							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 ENDED APRIL 30, 2013, YEAR TO DATE ENDED APRIL 30, 2013
 AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED APRIL 30, 2013

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES		MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
	YEAR TO DATE	DATE	MONTH	YEAR TO DATE		
REVENUES						
E-RATE	APRIL 2013	4/30/2013	MONTH	YEAR TO DATE	TOTAL BUDGET	2012-2013
OTHER REVENUE	\$ -	\$ 55,263	\$ 4,167	\$ 41,667	\$ 50,000	8.33%
	10,512	11,240	1,260	12,600	15,120	(83.33)
TOTAL REVENUES	10,512	66,503	5,427	54,267	65,120	110.53%
						74.34%
EXPENDITURES						
SALARY	-	-	-	-	-	16.14%
BENEFITS	-	-	-	-	-	102.12%
PURCHASED SERVICES	-	-	-	-	-	
SUPPLIES / MATERIALS	-	-	-	-	-	
CAPITAL OUTLAY	25,713	635,848	48,677	486,767	584,120	4.40%
OTHER	-	-	-	-	-	108.86%
TOTAL EXPENDITURES	25,713	635,848	48,677	486,767	584,120	0.00%
						0.00%
						0.00%
						0.00%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(15,201)	(569,345)	(43,250)	(432,500)	(519,000)	
ALLOCATIONS						
CAPITAL RESERVE	119,000	519,000	43,250	432,500	519,000	
INSURANCE FUND	-	-	-	-	-	
COLORADO PRESCHOOL	-	-	-	-	-	
TOTAL ALLOCATIONS	119,000	519,000	43,250	432,500	519,000	
TRANSFERS IN	-	-	-	-	-	
TRANSFERS OUT	-	-	-	-	-	
NET TRANSFERS	-	-	-	-	-	
NET ALLOCATIONS / TRANSFERS	119,000	519,000	43,250	432,500	519,000	
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 103,799	\$ (50,345)	\$ -	\$ -	\$ -	
CASH BALANCE						
JULY 1, 2012		\$ 298,863		PROJECTED FUND BALANCE		
MARCH 31, 2013		\$ 129,479		ON 6-30-13	\$ 382,889	
APRIL 30, 2013		\$ 233,278		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 ENDED APRIL 30, 2013, YEAR TO DATE ENDED APRIL 30, 2013
 AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED APRIL 30, 2013

	ACTUAL EXPENDITURES			BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
	APRIL 2013	YEAR TO DATE 4/30/2013	MONTH	YEAR TO DATE	TOTAL BUDGET 2012-2013			
REVENUES								
INSURANCE CLAIMS	\$ 378	\$ 1,030	\$ 1,250	\$ 12,500	\$ 15,000	15,000	2.52%	6.87%
OTHER REVENUE	4	42	1,670	16,696	20,035	20,035	0.02%	0.21%
TOTAL REVENUES	382	1,072	2,920	29,196	35,035	35,035	1.09%	3.06%
EXPENDITURES								
SALARY	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	231	337,046	33,922	339,215	407,058	407,058	0.06%	82.80%
SUPPLIES / MATERIALS	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	90	90	-	-	-	-	0.00%	0.00%
OTHER	-	-	-	-	-	-	0.00%	0.00%
TOTAL EXPENDITURES	321	337,136	33,922	339,215	407,058	407,058	0.08%	82.82%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	61	(336,064)	(31,002)	(310,019)	(372,023)	(372,023)		
ALLOCATIONS								
CAPITAL RESERVE	-	-	-	-	-	-		
INSURANCE FUND	175,000	375,000	31,250	312,500	375,000	375,000		
COLORADO PRESCHOOL	-	-	-	-	-	-		
TOTAL ALLOCATIONS	175,000	375,000	31,250	312,500	375,000	375,000		
TRANSFERS IN	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	-		
NET TRANSFERS	-	-	-	-	-	-		
NET ALLOCATIONS / TRANSFERS	175,000	375,000	31,250	312,500	375,000	375,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 175,061	\$ 38,936	\$ 248	\$ 2,481	\$ 2,977	\$ 2,977		
CASH BALANCE								
JULY 1, 2012		\$ 210,617		PROJECTED FUND BALANCE ON 6-30-13	\$ 226,994			
MARCH 31, 2013		\$ 74,492		PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES				
APRIL 30, 2013		\$ 249,553		(\$226,994/\$407,058)				55.76%

MORGAN COUNTY SCHOOL DISTRICT RE-3
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
FEDERAL PROGRAMS FUND (FUND 22)
FOR THE MONTH TO DATE ENDED APRIL 30, 2013, YEAR TO DATE ENDED APRIL 30, 2013
AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED APRIL 30, 2013

	ACTUAL			BUDGETED			MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
	EXPENDITURES	YEAR TO DATE	MONTH	EXPENDITURES	YEAR TO DATE	TOTAL BUDGET		
REVENUES								
FEDERAL FUNDS	APRIL 2013	4/30/2013	MONTH	YEAR TO DATE	YEAR TO DATE	2012-2013		
OTHER REVENUE	\$ 159,096	\$ 1,725,089	\$ 177,817	\$ 1,778,167	\$ 2,133,800	(8,333)	7.46%	80.85%
TOTAL REVENUES	607	56,470	6,603	66,034	79,241	79,241	0.77%	71.26%
EXPENDITURES								
SALARY	159,703	1,781,559	184,420	1,844,201	2,213,041	2,213,041	7.22%	80.50%
BENEFITS	105,923	987,928	106,770	1,067,696	1,281,235	1,281,235	8.27%	77.11%
PURCHASED SERVICES	38,295	377,077	40,120	401,203	481,444	481,444	7.95%	78.32%
SUPPLIES / MATERIALS	21,859	115,491	14,629	146,288	175,546	175,546	12.34%	65.79%
CAPITAL OUTLAY	2,772	38,213	6,894	68,938	82,726	82,726	3.35%	46.19%
OTHER	1,611	24,743	2,025	20,250	24,300	24,300	6.63%	101.82%
TOTAL EXPENDITURES	500	41,713	21,066	210,658	252,790	252,790	0.20%	16.50%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	170,760	1,585,165	191,504	1,915,033	2,298,041	2,298,041	7.43%	68.98%
ALLOCATIONS	(11,057)	196,394	(7,084)	(70,832)	(85,000)	(85,000)		
CAPITAL RESERVE	-	-	-	-	-	-	-	-
INSURANCE FUND	-	-	-	-	-	-	-	-
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	7,083	70,833	85,000	85,000		
TRANSFERS OUT	-	-	-	-	-	-	-	-
NET TRANSFERS	-	-	7,083	70,833	85,000	85,000		
NET ALLOCATIONS / TRANSFERS	-	-	7,083	70,833	85,000	85,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (11,057)	\$ 196,394	\$ (1)	\$ 1	\$ -	\$ -		
JULY 1, 2012		\$ 109,566						
MARCH 31, 2013		\$ 318,108						
APRIL 30, 2013		\$ 305,960						
			PROJECTED FUND BALANCE ON 6-30-13			\$ 326,523		
			PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES					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 ENDED APRIL 30, 2013, YEAR TO DATE ENDED APRIL 30, 2013
 AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED APRIL 30, 2013

	ACTUAL		BUDGETED			
	EXPENDITURES	YEAR TO DATE	EXPENDITURES	TOTAL BUDGET	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
	APRIL 2013	4/30/2013	2012-2013	2012-2013	(8.33)	(83.33)
REVENUES						
FEDERAL FUNDS	\$ 60,212	\$ 652,687	\$ 59,520	\$ 595,196	8.43%	91.38%
OTHER REVENUE	-	340	-	-	0.00%	0.00%
TOTAL REVENUES	60,212	653,027	59,520	595,196	8.43%	91.43%
EXPENDITURES						
SALARY	32,307	302,403	33,211	332,111	8.11%	75.88%
BENEFITS	12,954	126,886	13,107	131,074	8.24%	80.67%
PURCHASED SERVICES	20,368	44,827	2,153	21,526	78.85%	173.54%
SUPPLIES / MATERIALS	1,233	13,432	1,266	12,663	8.11%	88.40%
CAPITAL OUTLAY	1,612	11,560	83	833	161.20%	1156.00%
OTHER	430	38,493	9,699	96,989	0.37%	33.07%
TOTAL EXPENDITURES	68,904	537,601	59,519	595,196	9.65%	75.27%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(8,692)	115,426	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	\$ (8,692)	\$ 115,426	\$ 1	\$ -		\$ -
CASH BALANCE						
JULY 1, 2012		\$ (127,854)				
MARCH 31, 2013		\$ (3,663)				
APRIL 30, 2013		\$ (12,428)				
PROJECTED FUND BALANCE ON 6-30-13		\$ -				
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES						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 ENDED APRIL 30, 2013 . YEAR TO DATE ENDED APRIL 30, 2013
 AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED APRIL 30, 2013

	ACTUAL		BUDGETED		MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
	EXPENDITURES	YEAR TO DATE	EXPENDITURES	TOTAL BUDGET		
REVENUES	APRIL 2013	4/30/2013	MONTH	2012-2013	(8.33)	(83.33)
	\$ 41,324	\$ 473,034	\$ -	\$ -	0.00%	0.00%
EXPENDITURES						
SALARY	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	2,781	14,055	-	-	0.00%	0.00%
SUPPLIES / MATERIALS	6,588	37,546	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	0.00%	0.00%
OTHER	46,575	400,109	-	-	0.00%	0.00%
TOTAL EXPENDITURES	55,944	451,710	-	-	0.00%	0.00%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(14,620)	21,324	-	-	-	-
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	\$ (14,620)	\$ 21,324	\$ -	\$ -	-	-

CASH BALANCE						
JULY 1, 2012	\$ 324,615		PROJECTED FUND BALANCE			
			ON 6-30-13	\$ -		
MARCH 31, 2013	\$ 360,622					
			PROJECTED FUND BALANCE			
APRIL 30, 2013	\$ 346,009		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 ENDED APRIL 30, 2013, YEAR TO DATE ENDED APRIL 30, 2013
 AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED APRIL 30, 2013

	ACTUAL		BUDGETED		MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES		
	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE		
	APRIL 2013	4/30/2013	MONTH	DATE	TOTAL BUDGET	2012-2013
REVENUES						
PROPERTY TAXES	\$ 29,911	\$ 746,591	\$ 156,237	\$ 1,562,368	\$ 1,874,842	1.60%
PROCEEDS FROM REFUNDING BONDS	-	-	500	-	-	0.00%
OTHER REVENUE	4	7,679	-	5,000	6,000	0.07%
TOTAL REVENUES	29,915	754,270	156,737	1,567,368	1,880,842	1.59%
EXPENDITURES						
SALARY	-	-	-	-	-	0.00%
BENEFITS	-	-	-	-	-	0.00%
PURCHASED SERVICES	-	3,500	292	2,917	3,500	100.00%
SUPPLIES / MATERIALS	-	-	-	-	-	0.00%
CAPITAL OUTLAY	-	-	-	-	-	0.00%
TRANSFER TO BOND REFUNDING ESCROW	-	-	-	-	-	0.00%
OTHER	-	1,573,162	155,944	1,559,437	1,871,324	84.07%
TOTAL EXPENDITURES	-	1,576,662	156,236	1,562,354	1,874,824	84.10%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	29,915	(822,392)	501	5,014	6,018	
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	\$ 29,915	\$ (822,392)	\$ 501	\$ 5,014	\$ 6,018	

		PROJECTED FUND BALANCE ON 6-30-13	PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES
CASH BALANCE			
JULY 1, 2012	\$ 1,551,019	\$ 1,669,840	
MARCH 31, 2013	\$ 698,712		
APRIL 30, 2013	\$ 728,627		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 ENDED APRIL 30, 2013, YEAR TO DATE ENDED APRIL 30, 2013
 AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED APRIL 30, 2013

	ACTUAL			BUDGETED			
	EXPENDITURES	YEAR TO DATE	MONTH	EXPENDITURES	TOTAL BUDGET	MONTHLY BUDGET	YEAR TO DATE BUDGET
	DATE	DATE		DATE	2012-2013	PERCENT	PERCENT
REVENUES							
LUNCH TICKET REVENUE	APRIL 2013	4/30/2013	18,333	183,333	220,000	8.93%	81.53%
STATE REVENUE	19,640	179,363	9,059	90,588	108,705	1.87%	20.66%
FEDERAL REVENUE	2,038	22,458	90,250	902,500	1,083,000	19.16%	78.93%
OTHER REVENUE	207,527	854,833	2,596	25,958	31,150	3.23%	40.07%
TOTAL REVENUES	1,005	12,482	230,210	1,069,136	1,202,379	15.96%	74.10%
EXPENDITURES							
SALARY	35,119	311,180	316,735	380,082	9.24%	81.87%	
BENEFITS	12,207	119,546	117,237	140,684	8.68%	84.97%	
PURCHASED SERVICES	276	3,701	600	7,200	3.83%	51.40%	
SUPPLIES / MATERIALS	42,343	615,966	62,975	629,754	5.60%	81.51%	
CAPITAL OUTLAY	-	27,278	10,125	101,250	0.00%	22.45%	
OTHER	(4,142)	(16,682)	-	-	0.00%	0.00%	
TOTAL EXPENDITURES	85,803	1,060,989	117,098	1,170,976	1,405,171	6.11%	75.51%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	144,407	8,147	3,140	31,403	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	\$ 144,407	\$ 8,147	\$ 3,140	\$ 31,403	\$ 37,684		
CASH BALANCE							
JULY 1, 2012	\$ 921,155	PROJECTED FUND BALANCE ON 6-30-13	\$ 1,111,750				
MARCH 31, 2013	\$ 785,449	PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES	\$ 79,12%				
APRIL 30, 2013	\$ 929,516	(\$1,111,750/(\$1,405,171))					