

Morgan County School District Re-3
Summary of Revenues and Expenditures – Budget to Actual
For the Month to Date and Quarter to Date Ended December 31, 2012 and
2011, and Year to Date December 31, 2012 and 2011
2012-2013 Budget Month to Date and Year to Date
Ended December 31, 2012

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
Capital Reserve Fund	6
Insurance Fund	7
Colorado Preschool Fund	8
Federal Programs Fund	9
Headstart.....	10
Pupil Activities Fund.....	11
Daycare 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 DECEMBER 31, 2012 AND 2011, YEAR TO DATE ENDED DECEMBER 31, 2012 AND 2011
AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2012

	ACTUAL				BUDGETED				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 (8.33)	
REVENUES	DEC, 2012	OCT-DEC 2012	12/31/2012	12/31/2011	12/31/2012	12/31/2011	2012-2013	2012-2013	YEAR TO DATE BUDGET PERCENT (50.00)
PROPERTY/SPEC. OWNERSHIP TAXES	\$ 100,071	\$ 384,701	\$ 861,775	\$ 751,523	\$ 502,134	\$ 3,012,802	\$ 6,025,603	\$ 6,025,603	14.30%
STATE EQUALIZATION	920,666	3,203,641	6,628,103	6,842,896	1,141,488	6,848,926	13,697,851	13,697,851	48.39%
STATE FUNDS	-	142,403	605,322	589,737	68,705	412,230	824,459	824,459	73.42%
FEDERAL FUNDS	53,554	160,696	286,330	545,312	53,423	320,536	641,072	641,072	44.66%
OTHER REVENUE	13,573	29,653	92,225	153,839	6,792	40,750	81,500	81,500	113.16%
FISCAL RESERVE	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE	1,087,864	3,921,094	8,473,755	8,883,307	1,772,542	10,635,244	21,270,485	21,270,485	39.84%
EXPENDITURES	1,133,756	3,478,368	6,574,638	6,519,116	1,144,113	6,864,680	13,729,359	13,729,359	47.89%
SALARY	512,311	1,215,412	2,183,376	2,000,209	368,964	2,213,785	4,427,570	4,427,570	49.31%
BENEFITS	122,904	277,311	483,502	383,560	90,702	544,209	1,088,418	1,088,418	44.42%
PURCHASED SERVICES	106,107	289,415	602,058	601,060	111,918	671,510	1,343,019	1,343,019	44.83%
SUPPLIES / MATERIALS	5,830	13,689	32,689	39,300	5,170	31,021	62,042	62,042	52.69%
CAPITAL OUTLAY	57,316	59,073	143,503	132,730	9,046	54,276	108,552	108,552	132.20%
OTHER	1,938,224	5,333,268	10,019,766	9,675,975	1,729,913	10,379,481	20,758,960	20,758,960	48.27%
TOTAL EXPENDITURES	(850,360)	(1,412,174)	(1,546,011)	(782,668)	42,629	255,763	511,525	511,525	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(100,000)	(100,000)	(250,000)	(350,000)	(43,250)	(259,500)	(519,000)	(519,000)	
ALLOCATIONS	-	(100,000)	(200,000)	(350,000)	(31,250)	(187,500)	(375,000)	(375,000)	
CAPITAL RESERVE	-	(100,000)	(200,000)	(350,000)	(27,175)	(163,048)	(326,095)	(326,095)	
INSURANCE FUND	-	(200,000)	(450,000)	(350,000)	(101,675)	(610,048)	(1,220,095)	(1,220,095)	
COLORADO PRESCHOOL	-	-	-	-	(7,083)	(42,500)	(85,000)	(85,000)	
TOTAL ALLOCATIONS	-	(200,000)	(450,000)	(350,000)	(7,083)	(42,500)	(85,000)	(85,000)	
TRANSFERS IN	-	-	-	-	(108,758)	(652,548)	(1,305,095)	(1,305,095)	
TRANSFERS OUT	-	-	-	-	(66,129)	(396,785)	(793,570)	(793,570)	
NET TRANSFERS	-	-	-	-	(174,887)	(1,049,333)	(2,098,665)	(2,098,665)	
NET ALLOCATIONS / TRANSFERS	(100,000)	(200,000)	(450,000)	(350,000)	(108,758)	(652,548)	(1,305,095)	(1,305,095)	
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (950,360)	\$ (1,612,174)	\$ (1,996,011)	\$ (1,142,668)	\$ (66,129)	\$ (396,785)	\$ (793,570)	\$ (793,570)	
CASH BALANCE									
JULY 1, 2012			\$ 9,292,944	\$ 8,979,728					
NOVEMBER 30, 2012			\$ 7,450,289	\$ 8,039,773					
DECEMBER 31, 2012			\$ 6,664,563	\$ 7,626,756					
PROJECTED FUND BALANCE ON 6-30-13							\$ 6,810,199	\$ 6,810,199	
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$6,810,199/\$20,758,960)								32.81%	

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

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 DECEMBER 2012

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	303 ADVANCE		
MONTHLY EXPENDITURES												
SALARY	\$ 147,867	\$ 79,782	\$ 95,350	\$ 63,817	\$ 112,312	\$ 145,444	\$ 222,240	\$ 23,916	\$ 2,056	\$ 2,056	\$ 974,483	
BENEFITS	66,050	36,354	46,216	29,664	55,520	67,310	101,528	10,205	430	430	450,428	
PURCHASED SERVICES	42,674	812	172	2	218	1,917	1,521	134	-	-	47,554	
SUPPLIES / MATERIALS	545	4,839	3,907	4,811	9,696	10,190	21,855	1,203	-	-	62,235	
CAPITAL OUTLAY	-	-	-	-	-	1,706	1,003	-	-	-	2,709	
OTHER	120	60	107	255	21	479	675	23	-	-	1,772	
TOTAL MONTHLY EXPENDITURES	257,256	121,847	145,752	98,549	177,767	227,046	348,822	35,481	2,486	2,486	1,539,181	
YEAR TO DATE EXPENDITURES												
SALARY	\$ 835,263	\$ 484,081	\$ 538,104	\$ 363,953	\$ 648,869	\$ 835,957	\$ 1,293,495	\$ 140,088	\$ 9,444	\$ 9,444	\$ 5,616,103	
BENEFITS	285,246	161,181	191,112	120,315	234,320	280,605	433,109	40,573	1,729	1,729	1,902,384	
PURCHASED SERVICES	123,183	2,997	1,863	996	1,405	7,314	8,256	647	-	-	147,542	
SUPPLIES / MATERIALS	7,495	21,828	25,208	26,188	41,545	44,133	95,547	4,590	119	119	292,037	
CAPITAL OUTLAY	4,690	2,754	1,092	1,230	1,969	1,706	3,005	-	-	-	16,446	
OTHER	1,747	5,225	8,772	2,671	2,770	6,914	6,539	679	-	-	41,692	
TOTAL ACTUAL EXPENDITURES	\$ 1,257,624	\$ 679,066	\$ 766,151	\$ 515,353	\$ 930,878	\$ 1,176,629	\$ 1,839,951	\$ 186,577	\$ 11,292	\$ 11,292	\$ 8,016,204	
BUDGETED EXPENDITURES												
PERIOD TO DATE	1,276,538	673,786	783,644	530,204	964,244	1,227,873	1,912,038	192,342	14,263	14,263	8,259,147	
TOTAL BUDGET	2,553,075	1,368,430	1,567,288	1,060,407	1,928,488	2,455,745	3,824,076	384,684	28,526	28,526	16,518,291	
YTD BUDGET PERCENT(50.00)	49.26%	48.43%	48.88%	48.60%	48.27%	47.91%	48.11%	48.50%	39.58%	39.58%	48.53%	

MORGAN COUNTY SCHOOL DISTRICT RE-3
 GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM
 FOR THE YEAR TO DATE ENDED OCTOBER 31, 2012
 GENERAL FUND (FUND 10)
 BREAKDOWN FOR DISTRICT SUPPORT CENTER
 FOR THE YEAR TO DATE ENDED DECEMBER 2012

	DISTRICT SUPPORT CENTER										TOTAL DSC
	2212	2310 BOARD OF EDUCATION	2320 SUPERINTENDENT	2500 FINANCE	2660 - 2662 SECURITY/ SAFETY	2830 HUMAN RESOURCES	2839 POST EMPLOYMENT	2840 TECHNOLOGY	5100 DEBT	ALL OTHER PROGRAMS	
<u>ACTUAL EXPENDITURES</u>											
<u>MONTHLY EXPENDITURES</u>											
SALARY	\$ 10,292	\$ -	\$ 13,641	\$ 21,521	\$ -	\$ 11,521	\$ -	\$ 13,934	\$ -	\$ 19,091	\$ 90,000
BENEFITS	3,029	-	2,821	8,408	-	4,501	-	6,040	-	5,592	30,391
PURCHASED SERVICES	150	5,317	-	1,382	40	975	-	8,429	-	206	16,499
SUPPLIES / MATERIALS	3,455	2,624	4	588	-	-	-	10	-	-	6,681
CAPITAL OUTLAY	-	-	-	2,334	-	-	-	604	-	176	3,114
OTHER	-	-	440	-	-	515	-	-	70,237	1,162	72,354
TOTAL MONTHLY EXPENDITURES	16,926	7,941	16,906	34,233	40	17,512	-	29,017	70,237	26,227	219,039

<u>YEAR TO DATE EXPENDITURES</u>											
SALARY	\$ 61,000	\$ -	\$ 80,349	\$ 125,286	\$ -	\$ 73,671	\$ 34,781	\$ 81,354	\$ -	\$ 85,525	\$ 541,966
BENEFITS	14,400	-	16,872	35,660	-	19,865	275	25,261	-	22,697	135,030
PURCHASED SERVICES	3,690	15,570	1,937	19,695	30,736	7,442	-	33,334	-	310	112,714
SUPPLIES / MATERIALS	139,428	2,625	221	3,966	179	179	-	3,182	-	1,412	151,192
CAPITAL OUTLAY	-	-	-	2,334	-	-	-	10,712	-	176	13,222
OTHER	903	13,759	794	1,301	-	1,274	-	12	140,475	17,997	176,515
TOTAL ACTUAL EXPENDITURES	\$ 219,421	\$ 31,954	\$ 100,173	\$ 188,242	\$ 30,915	\$ 102,431	\$ 35,056	\$ 153,855	\$ 140,475	\$ 128,117	\$ 1,130,639

<u>BUDGETED EXPENDITURES</u>											
PERIOD TO DATE	161,520	33,150	101,134	210,184	15,350	94,495	211,339	158,112	131,475	70,145	1,186,904
TOTAL BUDGET	323,040	66,300	202,268	420,368	30,700	188,990	422,677	316,224	262,949	140,290	2,373,806
YTD BUDGET PERCENT (50.00)	67.92%	48.20%	49.52%	44.78%	100.70%	54.20%	8.29%	48.65%	53.42%	91.32%	47.63%

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 DECEMBER 2012

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.		
<u>MONTHLY EXPENDITURES</u>												
SALARY	\$ 9,337	\$ 2,166	\$ 36,432	\$ 2,215	\$ 16,610	\$ 2,513	\$ -	\$ -	\$ -	\$ -	\$ 69,273	\$ 1,133,756
BENEFITS	4,065	367	15,219	1,654	8,470	1,717	-	-	-	-	31,492	512,311
PURCHASED SERVICES	990	16,677	519	-	-	2,499	38,166	-	-	-	58,851	122,904
SUPPLIES / MATERIALS	53	15,547	22,369	(3,386)	235	1,319	-	-	1,054	-	37,191	106,107
CAPITAL OUTLAY	-	-	7	-	-	-	-	-	-	-	7	5,850
OTHER	360	-	(16,055)	-	-	(4,115)	-	-	-	(16,810)	\$ 57,316	
TOTAL MONTHLY EXPENDITURES	14,805	34,757	58,491	483	25,315	6,933	38,166	-	1,054	180,004	1,938,224	

<u>YEAR TO DATE EXPENDITURES</u>												
SALARY	\$ 57,601	\$ 21,212	\$ 178,660	\$ 13,646	\$ 112,831	\$ 18,192	\$ -	\$ -	\$ 14,427	\$ 416,569	\$ 6,574,638	
BENEFITS	20,909	3,598	65,697	6,235	38,016	7,866	-	-	3,641	145,962	2,183,376	
PURCHASED SERVICES	17,104	134,616	3,529	1,477	7,593	14,997	33,036	9,576	1,318	223,246	483,502	
SUPPLIES / MATERIALS	2,211	46,979	90,775	(582)	1,049	14,145	-	-	4,252	158,829	602,058	
CAPITAL OUTLAY	500	978	13	-	-	1,530	-	-	-	3,021	32,689	
OTHER	360	-	(53,885)	-	-	(21,179)	-	-	-	(74,704)	143,503	
TOTAL ACTUAL EXPENDITURES	\$ 98,685	\$ 207,383	\$ 284,789	\$ 20,776	\$ 159,489	\$ 35,551	\$ 33,036	\$ 9,576	\$ 23,638	\$ 872,923	\$ 10,019,766	

<u>BUDGETED EXPENDITURES</u>												
PERIOD TO DATE	89,923	194,193	288,675	30,997	156,381	47,592	110,000	9,576	11,096	933,432	10,379,480	
TOTAL BUDGET	179,846	388,385	577,350	61,994	312,762	85,183	220,000	19,152	22,191	1,866,863	20,758,960	
YTD BUDGET PERCENT (50.00)	54.87%	53.40%	49.33%	33.51%	50.99%	41.73%	15.02%	50.00%	106.52%	46.76%	48.27%	

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, 2012 AND 2011
 AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2012

	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	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT	
REVENUES	DEC, 2012	OCT-DEC 2012	OCT-DEC 2011	12/31/2011					
PROPERTY TAXES	\$ 3,422	\$ 11,666	\$ 12,932	\$ 32,936	\$ 45,000	\$ 270,000	\$ 540,000	0.63%	7.31%
OTHER REVENUE	10	36	2	21	233	1,400	2,800	0.36%	4.25%
TOTAL REVENUE	3,432	11,702	12,934	32,957	45,233	271,400	542,800	0.63%	7.30%
EXPENDITURES									
SALARY	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	130	130	-	-	-	0.00%	0.00%
PURCHASED SERVICES	19,580	49,202	87,007	147,069	29,167	175,000	350,000	5.59%	32.45%
SUPPLIES / MATERIALS	-	1,845	10,453	10,453	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	5,971	(17,758)	(119,205)	234,684	39,690	238,143	476,285	1.25%	36.04%
OTHER	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL EXPENDITURES	25,551	33,289	(21,615)	392,336	68,857	413,143	826,285	3.09%	34.89%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(22,119)	(21,587)	34,549	(359,379)	(23,624)	(141,743)	(283,485)		
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	\$ (22,119)	\$ (21,587)	\$ 34,549	\$ (359,379)	\$ (23,624)	\$ (141,743)	\$ (283,485)		
CASH BALANCE									
JULY 1, 2012		\$ 387,834							\$ -
NOVEMBER 30, 2012		\$ 121,760							
DECEMBER 31, 2012		\$ 99,641							
									0.00%

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, 2012 AND 2011
 AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2012

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				MONTHLY 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	2012-2013		
	OCT-DEC 2012	12/31/2012	OCT-DEC 2011	12/31/2011						
REVENUES										
E-RATE	15	\$ 44	\$ 5,318	\$ 5,335	\$ 4,167	\$ 25,000	\$ 50,000	0.00%	(8.33)	0.00%
OTHER REVENUE					1,260	7,560	15,120	0.10%		363.61%
TOTAL REVENUES	15	44	5,318	5,335	5,427	32,560	65,120	0.02%		84.43%
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	2,061	4,103	177,403	200,552	48,677	292,060	584,120	0.35%		59.03%
OTHER	-	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL EXPENDITURES	2,061	4,103	177,403	200,552	48,677	292,060	584,120	0.35%		59.03%
	(2,046)	(4,059)	(172,085)	(195,217)	(43,250)	(259,500)	(519,000)			
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES										
ALLOCATIONS										
CAPITAL RESERVE	-	100,000	-	-	43,250	259,500	519,000			
INSURANCE FUND	-	-	-	-	-	-	-			
COLORADO PRESCHOOL	-	-	-	-	-	-	-			
TOTAL ALLOCATIONS	-	100,000	-	-	43,250	259,500	519,000			
TRANSFERS IN	-	-	-	-	-	-	-			
TRANSFERS OUT	-	-	-	-	-	-	-			
NET TRANSFERS	-	-	-	-	-	-	-			
NET ALLOCATIONS / TRANSFERS	-	100,000	-	-	43,250	259,500	519,000			
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (2,046)	\$ 95,941	\$ (172,085)	\$ (195,217)	\$ -	\$ -	\$ -			
CASH BALANCE										
JULY 1, 2012		\$ 298,863								
NOVEMBER 30, 2012		\$ 132,201								
DECEMBER 31, 2012		\$ 130,155								
										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, 2012 AND 2011
 AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2012

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	YEAR TO DATE	MONTH	YEAR TO DATE	TOTAL BUDGET	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
	OCT-DEC 2012	12/31/2012	OCT-DEC 2011	12/31/2011				2012-2013	(8-33)	(50.00)
REVENUES										
INSURANCE CLAIMS	12	\$ 306	\$ 639	\$ 73	\$ 12,314	\$ 1,250	\$ 7,500	\$ 15,000	0.08%	4.26%
OTHER REVENUE	5	13	28	5	19,393	1,670	10,018	20,035	0.02%	0.14%
TOTAL REVENUES	17	319	667	78	31,707	2,920	17,518	35,035	0.05%	1.90%
EXPENDITURES										
SALARY	-	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	18,741	58,258	280,302	271,176	972,939	33,922	203,529	407,058	4.60%	68.86%
SUPPLIES / MATERIALS	-	-	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	0.00%	0.00%
OTHER	-	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL EXPENDITURES	18,741	58,258	280,302	271,176	972,939	33,922	203,529	407,058	4.60%	68.86%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(18,724)	(57,939)	(279,635)	(271,098)	(941,232)	(31,002)	(186,011)	(372,023)		
ALLOCATIONS										
CAPITAL RESERVE	-	-	-	-	-	-	-	-	-	-
INSURANCE FUND	100,000	100,000	200,000	150,000	350,000	31,250	187,500	375,000		
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS	100,000	100,000	200,000	150,000	350,000	31,250	187,500	375,000		
TRANSFERS IN	-	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
NET TRANSFERS	-	-	-	-	-	-	-	-		
NET ALLOCATIONS / TRANSFERS	100,000	100,000	200,000	150,000	350,000	31,250	187,500	375,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 81,276	\$ 42,061	\$ (79,635)	\$ (121,098)	\$ (591,232)	\$ 248	\$ 1,489	\$ 2,977		
CASH BALANCE										
JULY 1, 2012		\$ 210,617								
NOVEMBER 30, 2012		\$ 49,706								
DECEMBER 31, 2012		\$ 130,982								
PROJECTED FUND BALANCE ON 6-30-13								\$ 228,793		
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES										56.21%

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, 2012 AND 2011,
 AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2012

	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		
	DEC. 2012	OCT-DEC 2012	12/31/2012	12/31/2011			2012-2013			
REVENUES										
FEDERAL FUNDS	356	1,060	1,060	792	\$ 233	\$ 1,400	2,800	12.71%	37.86%	
OTHER REVENUE	11	52	164	198	25	150	300	3.67%	54.67%	
TOTAL REVENUES	367	1,112	1,224	990	258	1,550	3,100	11.84%	39.48%	
EXPENDITURES										
SALARY	17,161	58,725	74,355	71,793	13,723	82,336	164,672	10.42%	45.15%	
BENEFITS	6,660	19,762	31,307	31,584	7,263	43,579	87,157	7.64%	35.92%	
PURCHASED SERVICES	305	1,017	1,117	1,969	492	2,950	5,900	5.17%	18.93%	
SUPPLIES / MATERIALS	1,432	4,165	4,487	6,570	1,833	11,000	22,000	6.51%	20.40%	
CAPITAL OUTLAY	-	1,566	2,149	722	1,250	7,500	15,000	0.00%	14.33%	
OTHER	4,529	8,404	8,629	12,349	3,000	18,000	36,000	12.58%	23.97%	
TOTAL EXPENDITURES	30,087	93,639	122,044	124,987	27,561	165,365	330,729	9.10%	36.90%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(29,720)	(92,527)	(120,820)	(123,997)	(27,303)	(163,815)	(327,629)			
ALLOCATIONS										
CAPITAL RESERVE	-	-	-	-	-	-	-	-	-	
INSURANCE FUND	-	-	-	-	-	-	-	-	-	
COLORADO PRESCHOOL	-	-	-	-	27,175	163,048	326,095			
TOTAL ALLOCATIONS	-	-	-	-	27,175	163,048	326,095			
TRANSFERS IN	-	-	-	-	-	-	-	-	-	
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	
NET TRANSFERS	-	-	-	-	-	-	-			
NET ALLOCATIONS / TRANSFERS	-	-	-	-	27,175	163,048	326,095			
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (29,720)	\$ (92,527)	\$ (120,820)	\$ (123,997)	\$ (128)	\$ (767)	\$ (1,534)			
CASH BALANCE										
JULY 1, 2012			\$ 253,421							
NOVEMBER 30, 2012			\$ 162,321							
DECEMBER 31, 2012			\$ 133,321							
PROJECTED FUND BALANCE ON 6-30-13									\$ 244,327	
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$244,327/\$330,729)									73.88%	

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, 2012 AND 2011,
 YEAR TO DATE ENDED DECEMBER 31, 2012 AND 2011
 AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2012

	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 (8.33)	
	DEC. 2012	12/31/2012	OCT-DEC 2011	12/31/2011		DATE	2012-2013		
REVENUES									
FEDERAL FUNDS	\$ 283,327	\$ 1,105,075	\$ 635,409	\$ 1,225,393	\$ 168,809	\$ 1,012,852	\$ 2,025,703	13.99%	54.55%
OTHER REVENUE	1,194	21,465	11,152	30,675	6,603	39,621	79,241	1.51%	27.09%
TOTAL REVENUES	284,521	1,126,540	646,561	1,256,068	175,412	1,052,473	2,104,944	13.52%	53.52%
EXPENDITURES									
SALARY	107,642	569,138	323,143	596,124	104,726	628,357	1,256,714	8.57%	45.29%
BENEFITS	37,166	205,399	110,794	212,525	42,314	253,881	507,762	7.32%	40.45%
PURCHASED SERVICES	4,168	76,015	20,277	44,300	12,134	72,801	145,602	2.86%	52.21%
SUPPLIES / MATERIALS	6,393	18,675	12,469	62,339	5,069	30,413	60,825	10.51%	30.70%
CAPITAL OUTLAY	6,531	16,773	19,999	36,961	667	4,005	8,009	81.55%	209.43%
OTHER	7,615	15,995	22,334	24,631	17,586	105,516	211,032	3.61%	7.58%
TOTAL EXPENDITURES	169,515	901,995	509,016	976,880	182,496	1,094,973	2,189,944	7.74%	41.19%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	115,006	224,545	137,545	279,188	(7,084)	(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	\$ 115,006	\$ 224,545	\$ 137,545	\$ 279,188	\$ (1)	\$ -	\$ -		
JULY 1, 2012		\$ 109,566							
NOVEMBER 30, 2012		\$ 219,105							
DECEMBER 31, 2012		\$ 334,477							
PROJECTED FUND BALANCE ON 6-30-13							\$ 196,480		
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$196,480/\$2,189,944)									8.97%

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, 2012 AND 2011
 AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2012

	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 (8.33)	
REVENUES									
FEDERAL FUNDS	DEC, 2012	OCT-DEC 2012	12/31/2012	OCT-DEC 2011	12/31/2011				
OTHER REVENUE	174,859	175,625	418,253	279,943	410,322	\$ 59,520	\$ 357,118	\$ 714,235	24.48%
		340	340	-	-	-	-	-	0.00%
TOTAL REVENUES	174,859	175,965	418,593	279,943	410,322	59,520	357,118	714,235	24.48%
EXPENDITURES									
SALARY	32,850	105,165	174,751	103,088	175,520	33,211	199,267	398,533	8.24%
BENEFITS	12,443	38,090	70,653	41,672	75,037	13,107	78,645	157,289	7.91%
PURCHASED SERVICES	2,313	9,551	15,689	3,300	4,340	2,153	12,916	25,831	8.95%
SUPPLIES / MATERIALS	2,066	6,509	8,201	7,987	10,284	1,266	7,598	15,195	13.60%
CAPITAL OUTLAY	2,624	2,624	9,533	46	6,416	83	500	1,000	262.40%
OTHER	7,179	13,974	14,240	21,152	21,894	9,699	58,194	116,387	6.17%
TOTAL EXPENDITURES	59,475	175,913	293,067	177,245	293,491	59,519	357,120	714,235	8.33%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	115,384	52	125,526	102,698	116,831	1	(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	\$ 115,384	\$ 52	\$ 125,526	\$ 102,698	\$ 116,831	\$ 1	\$ (2)	\$ -	

CASH BALANCE									
JULY 1, 2012		\$ (127,854)							\$ -
NOVEMBER 30, 2012		\$ (117,711)							
DECEMBER 31, 2012		\$ (1,849)							
PROJECTED FUND BALANCE ON 6-30-13									\$ -
PROJECTED FUND BALANCE 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 DECEMBER 31, 2012 AND 2011
 AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2012

	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	MONTHLY BUDGET PERCENT (8.33)	
	DEC. 2012	OCT-DEC 2012	12/31/2012	OCT-DEC 2011	12/31/2011	2012-2013		
REVENUES	\$ 26,834	\$ 156,599	\$ 319,426	\$ 164,899	\$ 325,978	\$ -	0.00%	
EXPENDITURES								
SALARY	-	-	-	-	-	-	0.00%	
BENEFITS	-	-	-	-	-	-	0.00%	
PURCHASED SERVICES	1,526	5,098	6,479	6,215	7,293	-	0.00%	
SUPPLIES / MATERIALS	6,330	9,805	16,316	12,658	19,073	-	0.00%	
CAPITAL OUTLAY	-	-	-	6,609	12,115	-	0.00%	
OTHER	50,589	168,422	236,912	141,162	190,268	-	0.00%	
TOTAL EXPENDITURES	58,445	183,325	259,707	166,644	228,749	-	0.00%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(31,611)	(26,726)	59,719	(1,745)	97,229	-		
ALLOCATIONS								
CAPITAL RESERVE	-	-	-	-	-	-	0.00%	
INSURANCE FUND	-	-	-	-	-	-	0.00%	
COLORADO PRESCHOOL	-	-	-	-	-	-	0.00%	
TOTAL ALLOCATIONS	-	-	-	-	-	-	0.00%	
TRANSFERS IN	-	-	-	-	-	-	0.00%	
TRANSFERS OUT	-	-	-	-	-	-	0.00%	
NET TRANSFERS	-	-	-	-	-	-	0.00%	
NET ALLOCATIONS / TRANSFERS	-	-	-	-	-	-	0.00%	
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (31,611)	\$ (26,726)	\$ 59,719	\$ (1,745)	\$ 97,229	\$ -		

CASH BALANCE
 JULY 1, 2012 \$ 324,615
 NOVEMBER 30, 2012 \$ 415,735
 DECEMBER 31, 2012 \$ 384,124

PROJECTED FUND BALANCE ON 6-30-13 \$ -
 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
 DAYCARE FUND (FUND 14)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
 FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED DECEMBER 31, 2012 AND 2011,
 YEAR TO DATE ENDED DECEMBER 31, 2012 AND 2011
 AND 2012 - 2013 BUDGET, MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2012

	ACTUAL					BUDGETED					YEAR TO DATE BUDGET PERCENT (50.00)
	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	YEAR TO DATE	MONTH	YEAR TO DATE	TOTAL BUDGET	MONTHLY BUDGET PERCENT (8.33)		
REVENUES	DEC, 2012	OCT-DEC 2012	OCT-DEC 2011	12/31/2012	12/31/2011	7,125	42,750	85,500	8.88%	67.98%	
TUITION	7,594	17,162	13,274	48,558	48,558	\$	\$	\$			
TUITION REIMBURSEMENT	420	2,591	1,109	7,029	7,029	-	-	-	0.00%	0.00%	
GRANTS	716	2,285	1,411	4,110	4,110	750	4,500	9,000	7.96%	55.11%	
OTHER INCOME	6	18	1,194	1,211	1,211	673	4,035	8,070	0.07%	0.51%	
TOTAL REVENUES	8,736	22,056	16,988	60,908	60,908	8,548	51,285	102,570	8.52%	66.34%	
EXPENDITURES											
SALARY	5,111	15,552	14,774	46,430	46,430	7,639	45,834	91,667	5.58%	54.91%	
BENEFITS	1,490	3,277	3,825	10,365	10,365	1,431	8,589	17,177	8.67%	74.22%	
PURCHASED SERVICES	179	921	57	646	646	94	565	1,130	15.84%	81.50%	
SUPPLIES / MATERIALS	261	1,074	1,206	2,904	2,904	625	3,750	7,500	3.48%	38.29%	
CAPITAL OUTLAY	-	-	-	-	-	42	250	500	0.00%	0.00%	
OTHER	10	2,442	381	2,400	2,400	196	1,175	2,350	0.43%	160.26%	
TOTAL EXPENDITURES	7,051	22,536	20,243	62,745	62,745	10,027	60,163	120,324	5.86%	58.71%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	1,685	(480)	(3,255)	(1,837)	(1,837)	(1,479)	(8,878)	(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	\$ 1,685	\$ (480)	\$ (3,255)	\$ (1,837)	\$ (1,837)	\$ (1,479)	\$ (8,878)	\$ (17,754)			
CASH BALANCE											
JULY 1, 2012		\$ 47,669									
NOVEMBER 30, 2012		\$ 44,376									
DECEMBER 31, 2012		\$ 46,700									
PROJECTED FUND BALANCE ON 6-30-13							\$	\$ 25,294			
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES										21.02%	

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, 2012 AND 2011
AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2012

	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 2012-2013	
REVENUES	OCT-DEC 2012	12/31/2012	OCT-DEC 2011	12/31/2011							
PROPERTY TAXES	\$ 11,808	\$ 40,254	\$ 136,237	\$ 45,151	\$ 114,960	\$ 158,333	\$ 950,000	\$ 1,900,000	0.62%	1,900,000	7.17%
PROCEEDS FROM REFUNDING BONDS	-	-	-	-	-	-	-	-	0.00%	-	0.00%
OTHER REVENUE	14	41	7,716	-	-	500	3,000	6,000	0.23%	6,000	128.60%
TOTAL REVENUES	11,822	40,295	143,953	45,151	114,960	158,833	953,000	1,906,000	0.62%	1,906,000	7.55%
<u>EXPENDITURES</u>											
SALARY	-	-	-	-	-	-	-	-	0.00%	-	0.00%
BENEFITS	-	-	-	-	-	-	-	-	0.00%	-	0.00%
PURCHASED SERVICES	-	-	3,500	1,204	3,704	292	1,750	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	1,573,163	1,573,163	1,573,163	1,543,803	1,543,803	155,944	935,662	1,871,324	84.07%	1,871,324	84.07%
TOTAL EXPENDITURES	1,573,163	1,573,163	1,576,663	1,545,007	1,547,507	156,236	937,412	1,874,824	83.91%	1,874,824	84.10%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(1,561,341)	(1,532,868)	(1,432,710)	(1,499,856)	(1,432,547)	2,597	15,588	31,176			
<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	\$ (1,561,341)	\$ (1,532,868)	\$ (1,432,710)	\$ (1,499,856)	\$ (1,432,547)	\$ 2,597	\$ 15,588	\$ 31,176			
CASH BALANCE											
JULY 1, 2012		\$ 1,551,019								\$ 1,683,497	
NOVEMBER 30, 2012		\$ 1,679,650									
DECEMBER 31, 2012		\$ 118,309									
											89.79%

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, 2012 AND 2011
AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2012

	ACTUAL				BUDGETED				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 (8.33)	
REVENUES	DEC, 2012	12/31/2012	OCT-DEC 2011	12/31/2011			2012-2013		
LUNCH TICKET REVENUE	16,634	104,550	61,669	113,351	\$	18,333	\$	220,000	7.55%
STATE REVENUE	15,701	17,337	2,711	2,953		9,059		108,705	14.44%
FEDERAL REVENUE	137,022	325,531	357,409	439,765		90,250		1,083,000	12.65%
OTHER REVENUE	3,775	9,971	5,612	6,680		2,596		31,150	12.12%
TOTAL REVENUES	173,112	457,389	427,401	562,749		120,238		1,442,855	12.00%
EXPENDITURES									
SALARY	36,487	173,814	118,522	166,653		31,674		380,082	9.60%
BENEFITS	17,342	70,818	41,540	70,149		11,724		140,684	12.33%
PURCHASED SERVICES	376	2,543	801	2,958		600		7,200	5.22%
SUPPLIES / MATERIALS	108,633	353,435	307,233	362,793		62,975		755,705	14.38%
CAPITAL OUTLAY	4,187	23,682	5,350	21,623		10,125		121,500	3.45%
OTHER	(1,071)	(7,440)	(6,239)	(6,567)		-		-	0.00%
TOTAL EXPENDITURES	165,954	616,852	467,207	617,609		117,098		1,405,171	11.81%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	7,158	(159,463)	(39,806)	(54,860)		3,140		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	\$ 7,158	\$ (159,463)	\$ (39,806)	\$ (54,860)		\$ 3,140		\$ 37,684	
CASH BALANCE									
JULY 1, 2012		\$ 921,155							
NOVEMBER 30, 2012		\$ 754,577							
DECEMBER 31, 2012		\$ 766,823							
PROJECTED FUND BALANCE ON 6-30-13								\$ 1,078,548	
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$1,078,548/\$1,405,171)									76.76%