

Morgan County School District Re-3
Summary of Revenues and Expenditures – Budget to Actual
For the Month to Date and Year to Date Ended November 30, 2012 and
2012-2013 Budget Month to Date and Year to Date
Ended November 30, 2012

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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 NOVEMBER 2012

	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	\$ 153,788	\$ 83,813	\$ 81,210	\$ 96,271	\$ 66,210	\$ 116,924	\$ 149,464	\$ 231,684	\$ 23,940	\$ 2,763	\$ 1,006,067	
BENEFITS	47,707	25,181	24,598	30,577	19,364	37,968	44,789	69,760	6,085	479	306,508	
PURCHASED SERVICES	42,185	150	146	101	120	349	1,254	1,119	135	-	45,559	
SUPPLIES / MATERIALS	1,042	3,218	2,693	3,854	4,922	7,396	8,298	18,623	757	-	50,803	
CAPITAL OUTLAY	-	-	-	-	421	474	-	829	-	-	1,724	
OTHER	627	951	641	1,316	724	1,001	2,185	2,210	551	-	10,206	
TOTAL MONTHLY EXPENDITURES	\$ 245,349	\$ 113,313	\$ 109,288	\$ 132,119	\$ 91,761	\$ 164,112	\$ 205,990	\$ 324,225	\$ 31,468	\$ 3,242	\$ 1,420,867	
<u>YEAR TO DATE EXPENDITURES</u>												
SALARY	\$ 687,396	\$ 385,151	\$ 404,298	\$ 442,754	\$ 300,136	\$ 536,557	\$ 690,513	\$ 1,071,255	\$ 116,172	\$ 7,388	\$ 4,641,620	
BENEFITS	219,196	117,043	124,827	144,896	90,652	178,800	213,294	331,580	30,369	1,300	1,451,957	
PURCHASED SERVICES	80,509	777	2,186	1,691	994	1,187	5,397	6,735	513	-	99,989	
SUPPLIES / MATERIALS	6,950	20,196	16,989	21,300	21,377	31,849	33,943	73,692	3,387	119	229,802	
CAPITAL OUTLAY	4,690	-	2,754	1,092	1,230	1,969	-	2,002	-	-	13,737	
OTHER	1,627	5,343	6,164	8,664	2,416	2,749	6,436	5,865	656	-	39,920	
TOTAL ACTUAL EXPENDITURES	\$ 1,000,368	\$ 528,510	\$ 557,218	\$ 620,397	\$ 416,805	\$ 753,111	\$ 949,583	\$ 1,491,129	\$ 151,097	\$ 8,807	\$ 6,477,025	
<u>BUDGETED EXPENDITURES</u>												
PERIOD TO DATE	1,063,781	561,488	570,179	653,037	441,836	803,537	1,023,227	1,593,365	160,285	11,886	6,882,621	
TOTAL BUDGET	2,553,075	1,347,572	1,368,430	1,567,288	1,060,407	1,928,488	2,455,745	3,824,076	384,684	28,526	16,518,291	
YTD BUDGET PERCENT(41.66)	39.18%	39.22%	40.72%	39.58%	39.31%	39.05%	38.67%	38.99%	39.28%	30.87%	39.21%	

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 NOVEMBER 2012

	DISTRICT SUPPORT CENTER										TOTAL
	2212	2310	2320	2500	2660 - 2662	2830	2839	2840	5100		
	CURRICULUM	BOARD OF EDUCATION	SUPERINTENDENT	FINANCE	SECURITY/SAFETY	HUMAN RESOURCES	EMPLOYMENT POST	TECHNOLOGY	DEBT	ALL OTHER PROGRAMS	DSC
ACTUAL EXPENDITURES											
MONTHLY EXPENDITURES											
SALARY	\$ 10,142	\$ -	\$ 13,341	\$ 21,618	\$ -	\$ 11,884	\$ -	\$ 13,484	\$ -	\$ 18,874	\$ 89,343
BENEFITS	2,274	-	2,817	5,182	-	3,107	-	3,784	-	4,875	22,039
PURCHASED SERVICES	75	6,386	840	736	40	(121)	-	4,660	-	4	12,620
SUPPLIES / MATERIALS	15,208	-	30	366	-	-	-	597	-	50	16,251
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-
OTHER	657	1,925	317	843	-	676	-	-	-	5,866	10,284
TOTAL MONTHLY EXPENDITURES	28,356	8,311	17,345	28,745	40	15,546	-	22,525	-	29,669	150,537
YEAR TO DATE EXPENDITURES											
SALARY	\$ 50,708	\$ -	\$ 66,708	\$ 103,765	\$ -	\$ 62,149	\$ 34,781	\$ 67,421	\$ -	\$ 66,434	\$ 451,966
BENEFITS	11,372	-	14,050	27,252	-	15,364	275	19,220	-	17,105	104,638
PURCHASED SERVICES	3,540	10,254	1,937	18,312	30,696	6,468	-	24,904	-	104	96,215
SUPPLIES / MATERIALS	135,973	-	217	3,378	179	179	-	3,173	-	1,412	144,511
CAPITAL OUTLAY	-	-	-	-	-	-	-	10,108	-	-	10,108
OTHER	903	13,759	354	1,301	-	759	-	12	70,237	16,835	104,160
TOTAL ACTUAL EXPENDITURES	\$ 202,496	\$ 24,013	\$ 83,266	\$ 154,008	\$ 30,875	\$ 84,919	\$ 35,056	\$ 124,838	\$ 70,237	\$ 101,890	\$ 911,598
BUDGETED EXPENDITURES											
PERIOD TO DATE	134,600	27,625	84,278	175,153	12,792	78,746	176,115	131,760	109,562	58,454	989,085
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 (41.66)	62.68%	36.22%	41.17%	36.64%	100.57%	44.93%	8.29%	39.48%	26.71%	72.63%	38.40%

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 NOVEMBER 2012

ACTUAL EXPENDITURES	DEPARTMENTS										TOTAL ALL DEPTS.	TOTAL GENERAL FUND
	710 MAINT.	711 OPERATIONS	720 TRANSPORTATION	730 WAREHOUSE	750 GROUNDS	760 PRINTSHOP	774 MCC	775 BOCES	ALL OTHER DEPTS.			
MONTHLY EXPENDITURES												
SALARY	\$ 9,491	\$ 4,174	\$ 41,941	\$ 2,286	\$ 19,272	\$ 2,633	\$ -	\$ -	\$ -	\$ -	\$ 79,797	\$ 1,175,207
BENEFITS	3,341	708	12,534	916	5,913	987	-	-	-	-	24,399	352,946
PURCHASED SERVICES	572	18,273	374	235	7,500	3,189	(2,030)	9,576	1,318	97,186	39,007	97,186
SUPPLIES / MATERIALS	28	1,954	27,173	(4,771)	133	1,506	-	-	924	26,947	26,947	94,001
CAPITAL OUTLAY	-	-	-	-	-	1,530	-	-	-	1,530	1,530	3,254
OTHER	-	-	(18,033)	-	-	(1,916)	-	-	-	(19,949)	541	-
TOTAL MONTHLY EXPENDITURES	13,432	25,109	63,989	(1,334)	32,818	7,929	(2,030)	9,576	2,242	151,731	1,723,135	

YEAR TO DATE EXPENDITURES

SALARY	\$ 48,264	\$ 19,046	\$ 142,229	\$ 11,431	\$ 96,221	\$ 15,678	\$ -	\$ -	\$ 14,427	\$ 347,296	\$ 5,440,882
BENEFITS	16,844	3,231	50,479	4,581	29,545	6,149	-	-	3,641	114,470	1,671,065
PURCHASED SERVICES	16,115	117,938	3,010	1,477	7,593	12,497	(5,130)	9,576	1,318	164,394	360,598
SUPPLIES / MATERIALS	2,158	31,432	68,406	2,804	814	12,826	-	-	3,198	121,638	495,951
CAPITAL OUTLAY	500	978	6	-	-	1,530	-	-	-	3,014	26,859
OTHER	-	-	(37,830)	-	-	(20,063)	-	-	-	(57,893)	86,187
TOTAL ACTUAL EXPENDITURES	\$ 83,881	\$ 172,625	\$ 226,300	\$ 20,293	\$ 134,173	\$ 28,617	\$ (5,130)	\$ 9,576	\$ 22,584	\$ 692,919	\$ 8,081,542

BUDGETED EXPENDITURES

PERIOD TO DATE	74,936	161,827	240,563	25,831	130,318	35,493	91,667	7,980	9,246	777,860	8,649,567
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 (41.66)	46.64%	44.45%	39.20%	32.73%	42.90%	33.59%	-2.33%	50.00%	101.77%	37.12%	38.93%

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

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES		MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
	YEAR TO DATE 11/30/2012	MONTH	YEAR TO DATE 2012-2013	MONTH		
REVENUES						
PROPERTY TAXES	\$ 1,750	\$ 45,000	\$ 225,000	\$ 540,000	0.32%	6.68%
OTHER REVENUE	10	233	1,167	2,800	0.36%	3.89%
TOTAL REVENUE	1,760	45,233	226,167	542,800	0.32%	6.66%
EXPENDITURES						
SALARY	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	11,394	29,167	145,833	350,000	3.26%	26.85%
SUPPLIES / MATERIALS	1,845	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	(23,729)	39,690	198,452	476,285	-4.98%	34.78%
OTHER	-	-	-	-	0.00%	0.00%
TOTAL EXPENDITURES	(10,490)	68,857	344,285	826,285	-1.27%	31.80%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	12,250	(226,609)	(118,118)	(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	\$ 12,250	\$ (226,609)	\$ (118,118)	\$ (283,485)		
CASH BALANCE						
JULY 1, 2012	\$ 387,834					
OCTOBER 31, 2012	\$ 148,975					
NOVEMBER 30, 2012	\$ 121,760					
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
CAPITAL RESERVE FUND (FUND 17)
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
FOR THE MONTH TO DATE AND YEAR TO DATE ENDED NOVEMBER 30, 2012
AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED NOVEMBER 30, 2012

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
	NOVEMBER, 2012	YEAR TO DATE 11/30/2012	MONTH	YEAR TO DATE 2012-2013	MONTHLY BUDGET PERCENT	TOTAL BUDGET 2012-2013		
REVENUES								
E-RATE	\$ -	\$ -	\$ 4,167	\$ 20,833	0.00%	\$ 50,000	0.00%	
OTHER REVENUE	14	54,963	1,260	6,300	0.09%	15,120	363.51%	
TOTAL REVENUES	14	54,963	5,427	27,133	0.02%	65,120	84.40%	
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	1,357	342,747	48,677	243,383	0.23%	584,120	58.68%	
OTHER	-	-	-	-	0.00%	-	0.00%	
TOTAL EXPENDITURES	1,357	342,747	48,677	243,383	0.23%	584,120	58.68%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(1,343)	(287,784)	(43,250)	(216,250)		(519,000)		
ALLOCATIONS								
CAPITAL RESERVE	100,000	250,000	43,250	216,250		519,000		
INSURANCE FUND	-	-	-	-		-		
COLORADO PRESCHOOL	-	-	-	-		-		
TOTAL ALLOCATIONS	100,000	250,000	43,250	216,250		519,000		
TRANSFERS IN	-	-	-	-		-		
TRANSFERS OUT	-	-	-	-		-		
NET TRANSFERS	-	-	-	-		-		
NET ALLOCATIONS / TRANSFERS	100,000	250,000	43,250	216,250		519,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 98,657	\$ (37,784)	\$ -	\$ -		\$ -		
CASH BALANCE								
JULY 1, 2012	\$ 298,863					\$ -		
OCTOBER 31, 2012	\$ 162,422							
NOVEMBER 30, 2012	\$ 132,201							
							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 AND YEAR TO DATE ENDED NOVEMBER 30, 2012
 AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED NOVEMBER 30, 2012

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
	NOVEMBER, 2012	YEAR TO DATE 11/30/2012	MONTH	YEAR TO DATE	TOTAL BUDGET 2012-2013	MONTHLY BUDGET PERCENT		
REVENUES								
INSURANCE CLAIMS	12	\$ 627	\$ 1,250	\$ 6,250	\$ 15,000	(8.33)	4.18%	
OTHER REVENUE	4		1,670	8,348	20,035	0.02%	0.11%	
TOTAL REVENUES	16	650	2,920	14,598	35,035	0.05%	1.86%	
EXPENDITURES								
SALARY	-	-	-	-	-	0.00%	0.00%	
BENEFITS	-	-	-	-	-	0.00%	0.00%	
PURCHASED SERVICES	20,776	261,561	33,922	169,608	407,058	5.10%	64.26%	
SUPPLIES / MATERIALS	-	-	-	-	-	0.00%	0.00%	
CAPITAL OUTLAY	-	-	-	-	-	0.00%	0.00%	
OTHER	-	-	-	-	-	0.00%	0.00%	
TOTAL EXPENDITURES	20,776	261,561	33,922	169,608	407,058	5.10%	64.26%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(20,760)	(260,911)	(31,002)	(155,010)	(372,023)			
ALLOCATIONS								
CAPITAL RESERVE	-	-	-	-	-			
INSURANCE FUND	-	100,000	31,250	156,250	375,000			
COLORADO PRESCHOOL	-	-	-	-	-			
TOTAL ALLOCATIONS	-	100,000	31,250	156,250	375,000			
TRANSFERS IN	-	-	-	-	-			
TRANSFERS OUT	-	-	-	-	-			
NET TRANSFERS	-	-	-	-	-			
NET ALLOCATIONS / TRANSFERS	-	100,000	31,250	156,250	375,000			
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (20,760)	\$ (160,911)	\$ 248	\$ 1,240	\$ 2,977			
CASH BALANCE								
JULY 1, 2012	\$ 210,617							
OCTOBER 31, 2012	\$ 70,466							
NOVEMBER 30, 2012	\$ 49,706							
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 AND YEAR TO DATE ENDED NOVEMBER 30, 2012
AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED NOVEMBER 30, 2012

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (41.66)
	NOVEMBER, 2012	YEAR TO DATE 11/30/2012	MONTH	YEAR TO DATE	TOTAL BUDGET 2012-2013	MONTHLY BUDGET PERCENT (8.33)	
REVENUES							
FEDERAL FUNDS	\$ 704	\$ 704	\$ 233	\$ 1,167	\$ 2,800	25.14%	25.14%
OTHER REVENUE	14	153	25	125	300	4.67%	51.00%
TOTAL REVENUES	<u>718</u>	<u>857</u>	<u>258</u>	<u>1,292</u>	<u>3,100</u>	<u>23.16%</u>	<u>27.65%</u>
EXPENDITURES							
SALARY	21,073	57,194	13,723	68,613	164,672	12.80%	34.73%
BENEFITS	6,599	24,647	7,263	36,315	87,157	7.57%	28.28%
PURCHASED SERVICES	466	812	492	2,458	5,900	7.90%	13.76%
SUPPLIES / MATERIALS	1,649	3,055	1,833	9,167	22,000	7.50%	13.89%
CAPITAL OUTLAY	592	2,149	1,250	6,250	15,000	3.95%	14.33%
OTHER	3,679	4,100	3,000	15,000	36,000	10.22%	11.39%
TOTAL EXPENDITURES	<u>34,058</u>	<u>91,957</u>	<u>27,561</u>	<u>137,803</u>	<u>330,729</u>	<u>10.30%</u>	<u>27.80%</u>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	<u>(33,340)</u>	<u>(91,100)</u>	<u>(27,303)</u>	<u>(136,511)</u>	<u>(327,629)</u>		
ALLOCATIONS							
CAPITAL RESERVE	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL			27,175	135,873	326,095		
TOTAL ALLOCATIONS			<u>27,175</u>	<u>135,873</u>	<u>326,095</u>		
TRANSFERS IN							
TRANSFERS OUT							
NET TRANSFERS							
NET ALLOCATIONS / TRANSFERS							
			27,175	135,873	326,095		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	<u>\$ (33,340)</u>	<u>\$ (91,100)</u>	<u>\$ (128)</u>	<u>\$ (638)</u>	<u>\$ (1,534)</u>		
CASH BALANCE							
JULY 1, 2012	\$ 253,421						\$ 244,327
OCTOBER 31, 2012	\$ 195,660						
NOVEMBER 30, 2012	\$ 162,321						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 AND YEAR TO DATE ENDED NOVEMBER 30, 2012
AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED NOVEMBER 30, 2012

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (41.66)
	NOVEMBER, 2012	YEAR TO DATE 11/30/2012	MONTH	YEAR TO DATE	TOTAL BUDGET 2012-2013	MONTHLY BUDGET PERCENT (8.33)	
REVENUES							
FEDERAL FUNDS	\$ 120,984	\$ 821,748	\$ 168,809	\$ 844,043	\$ 2,025,703	5.97%	40.57%
OTHER REVENUE	1,019	20,271	6,603	33,017	79,241	1.29%	25.58%
TOTAL REVENUES	122,003	842,019	175,412	877,060	2,104,944	5.80%	40.00%
EXPENDITURES							
SALARY	117,381	461,496	104,726	523,631	1,256,714	9.34%	36.72%
BENEFITS	38,480	168,232	42,314	211,568	507,762	7.58%	33.13%
PURCHASED SERVICES	51,074	71,847	12,134	60,668	145,602	35.08%	49.34%
SUPPLIES / MATERIALS	4,693	12,282	5,069	25,344	60,825	7.72%	20.19%
CAPITAL OUTLAY	1,432	10,243	667	3,337	8,009	17.88%	127.89%
OTHER	6,762	8,380	17,586	87,930	211,032	3.20%	3.97%
TOTAL EXPENDITURES	219,822	732,480	182,496	912,478	2,189,944	10.04%	33.45%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(97,819)	109,539	(7,084)	(35,418)	(85,000)		
ALLOCATIONS							
CAPITAL RESERVE	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-		
TOTAL ALLOCATIONS	-	-	-	-	-		
TRANSFERS IN	-	-	7,083	35,417	85,000		
TRANSFERS OUT	-	-	-	-	-		
NET TRANSFERS	-	-	7,083	35,417	85,000		
NET ALLOCATIONS / TRANSFERS	-	-	7,083	35,417	85,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (97,819)	\$ 109,539	\$ (1)	\$ (1)	\$ -		
JULY 1, 2012	\$ -	\$ 109,566					
OCTOBER 31, 2012	\$ -	\$ 316,628					
NOVEMBER 30, 2012	\$ -	\$ 219,105					
			PROJECTED FUND BALANCE ON 6-30-13		\$ 196,480		
			PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES				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 AND YEAR TO DATE ENDED NOVEMBER 30, 2012
 AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED NOVEMBER 30, 2012

	ACTUAL		BUDGETED		YEAR TO DATE BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES		
	YEAR TO DATE	MONTH	YEAR TO DATE	TOTAL BUDGET	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
	11/30/2012	59,520	297,598	2012-2013	(8.33)	(41.56)
REVENUES						
FEDERAL FUNDS	\$ 243,394	\$ 59,520	\$ 297,598	\$ 714,235	0.11%	34.08%
OTHER REVENUE	340	-	-	-	0.00%	0.00%
TOTAL REVENUES	<u>767</u>	<u>59,520</u>	<u>297,598</u>	<u>714,235</u>	<u>0.11%</u>	<u>34.13%</u>
EXPENDITURES						
SALARY	141,900	33,211	166,055	398,533	9.01%	35.61%
BENEFITS	58,210	13,107	65,537	157,289	8.12%	37.01%
PURCHASED SERVICES	13,376	2,153	10,763	25,831	15.39%	51.78%
SUPPLIES / MATERIALS	6,136	1,266	6,331	15,195	21.19%	40.38%
CAPITAL OUTLAY	6,909	83	417	1,000	0.00%	690.90%
OTHER	7,061	9,699	48,495	116,387	5.51%	6.07%
TOTAL EXPENDITURES	<u>62,273</u>	<u>59,519</u>	<u>297,598</u>	<u>714,235</u>	<u>8.72%</u>	<u>32.71%</u>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	<u>(61,506)</u>	<u>1</u>	<u>-</u>	<u>-</u>		
ALLOCATIONS						
CAPITAL RESERVE	-	-	-	-	-	-
INSURANCE FUND	-	-	-	-	-	-
COLORADO PRESCHOOL	-	-	-	-	-	-
TOTAL ALLOCATIONS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRANSFERS IN	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-
NET TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ALLOCATIONS / TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	<u>\$ (61,506)</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ -</u>		

CASH BALANCE						
JULY 1, 2012	\$ (127,854)		PROJECTED FUND BALANCE			
			ON 6-30-13	\$ -		
OCTOBER 31, 2012	\$ (56,205)		PROJECTED FUND BALANCE			
			AS A % OF BUDGETED			
NOVEMBER 30, 2012	\$ (117,711)		EXPENDITURES			
			(50/5714,235)			0.00%
			Page 10			

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 AND YEAR TO DATE ENDED NOVEMBER 30, 2012

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

	ACTUAL		BUDGETED				YEAR TO DATE
	EXPENDITURES	EXPENDITURES	MONTH	YEAR TO DATE	TOTAL BUDGET	MONTHLY BUDGET	
	NOVEMBER, 2012	11/30/2012		DATE	2012-2013	PERCENT	PERCENT
	\$	\$	\$		\$	(8.33)	(41.66)
<u>REVENUES</u>	59,629	292,592				0.00%	0.00%
<u>EXPENDITURES</u>							
SALARY	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	1,825	4,953	-	-	-	0.00%	0.00%
SUPPLIES / MATERIALS	1,572	9,986	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	-	0.00%	0.00%
OTHER	43,376	186,323	-	-	-	0.00%	0.00%
TOTAL EXPENDITURES	46,773	201,262	-	-	-	0.00%	0.00%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	12,856	91,330	-	-	-		
<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	\$ 12,856	\$ 91,330	\$ -	\$ -	\$ -		

<u>CASH BALANCE</u>							
JULY 1, 2012	\$	324,615					
OCTOBER 31, 2012	\$	403,018					
NOVEMBER 30, 2012	\$	415,735					
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
 DAYCARE FUND (FUND 14)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
 FOR THE MONTH TO DATE AND YEAR TO DATE ENDED NOVEMBER 30, 2012
 AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED NOVEMBER 30, 2012

	ACTUAL			BUDGETED			EXPENDITURES		YEAR TO	
	REVENUES	EXPENDITURES	DATE	MONTH	YEAR TO DATE	TOTAL BUDGET	MONTHLY BUDGET	PERCENT	BUDGET	PERCENT
NOVEMBER, 2012	3,843	\$	11/30/2012	7,125	\$	35,625	\$	85,500	4.49%	59.10%
TUITION	\$								0.00%	0.00%
TUITION REIMBURSEMENT	348		4,504						17.43%	47.16%
GRANTS	1,569		4,244	750	3,750	9,000			0.06%	0.43%
OTHER INCOME	5		35	673	3,363	8,070				
TOTAL REVENUES	5,765		59,312	8,548	42,738	102,570			5.62%	57.83%
EXPENDITURES										
SALARY	5,302		45,223	7,639	38,195	91,667			5.78%	49.33%
BENEFITS	907		11,259	1,431	7,157	17,177			5.28%	65.55%
PURCHASED SERVICES	2		742	94	471	1,130			0.18%	65.66%
SUPPLIES / MATERIALS	319		2,611	625	3,125	7,500			4.25%	34.81%
CAPITAL OUTLAY	-		-	42	208	500			0.00%	0.00%
OTHER	1,424		3,756	196	979	2,350			60.60%	159.83%
TOTAL EXPENDITURES	7,954		63,591	10,027	50,135	120,324			6.61%	52.85%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(2,189)		(4,279)	(1,479)	(7,397)	(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	\$ (2,189)	\$	(4,279)	\$ (1,479)	\$ (7,397)	\$ (17,754)				
CASH BALANCE										
JULY 1, 2012	\$		47,669							
OCTOBER 31, 2012	\$		46,418							
NOVEMBER 30, 2012	\$		44,376							
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 AND YEAR TO DATE ENDED NOVEMBER 30, 2012
 AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED NOVEMBER 30, 2012

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES				
	NOVEMBER, 2012	YEAR TO DATE 11/30/2012	MONTH	YEAR TO DATE	TOTAL BUDGET 2012-2013	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
REVENUES							
PROPERTY TAXES	\$ 6,038	\$ 124,429	\$ 158,333	\$ 791,667	\$ 1,900,000	0.32%	6.55%
PROCEEDS FROM REFUNDING BONDS	-	-	-	-	-	0.00%	0.00%
OTHER REVENUE	14	7,703	500	2,500	6,000	0.23%	128.38%
TOTAL REVENUES	6,052	132,132	158,833	794,167	1,906,000	0.32%	6.93%
EXPENDITURES							
SALARY	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	-	3,500	292	1,458	3,500	0.00%	100.00%
SUPPLIES / MATERIALS	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	-	0.00%	0.00%
TRANSFER TO BOND REFUNDING ESCROW	-	-	155,944	779,718	1,871,324	0.00%	0.00%
OTHER	-	-	-	-	-	0.00%	0.00%
TOTAL EXPENDITURES	-	3,500	156,236	781,176	1,874,824	0.00%	0.19%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	6,052	128,632	2,597	12,991	31,176		
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	\$ 6,052	\$ 128,632	\$ 2,597	\$ 12,991	\$ 31,176		
CASH BALANCE							
JULY 1, 2012	\$ 1,551,019						
OCTOBER 31, 2012	\$ 1,673,599						
NOVEMBER 30, 2012	\$ 1,679,650						
PROJECTED FUND BALANCE ON 6-30-13					\$ 1,683,497		
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES							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 AND YEAR TO DATE ENDED NOVEMBER 30, 2012
 AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED NOVEMBER 30, 2012

	ACTUAL		BUDGETED				YEAR TO DATE BUDGET PERCENT (41.66)
	EXPENDITURES	EXPENDITURES	MONTH	YEAR TO DATE	TOTAL BUDGET	MONTHLY BUDGET PERCENT (8.33)	
	NOVEMBER, 2012	YEAR TO DATE 11/30/2012		DATE	2012-2013		
REVENUES							
LUNCH TICKET REVENUE	\$ 22,521	\$ 87,936	\$ 18,333	\$ 91,667	\$ 220,000	10.24%	39.97%
STATE REVENUE	-	1,636	9,059	45,294	108,705	0.00%	1.50%
FEDERAL REVENUE	-	188,508	90,250	451,250	1,083,000	0.00%	17.41%
OTHER REVENUE	772	6,196	2,596	12,979	31,150	2.48%	19.89%
TOTAL REVENUES	23,293	284,276	120,238	601,190	1,442,855	1.61%	19.70%
EXPENDITURES							
SALARY	42,638	137,326	31,674	158,368	380,082	11.22%	36.13%
BENEFITS	13,230	53,476	11,724	58,618	140,684	9.40%	38.01%
PURCHASED SERVICES	509	2,166	600	3,000	7,200	7.07%	30.08%
SUPPLIES / MATERIALS	37,469	244,803	62,975	314,877	755,705	4.96%	32.39%
CAPITAL OUTLAY	1,041	19,495	10,125	50,625	121,500	0.86%	16.05%
OTHER	(3,599)	(6,369)	-	-	-	0.00%	0.00%
TOTAL EXPENDITURES	91,288	450,897	117,098	585,488	1,405,171	6.50%	32.09%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(67,995)	(166,621)	3,140	15,702	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	\$ (67,995)	\$ (166,621)	\$ 3,140	\$ 15,702	\$ 37,684		
CASH BALANCE							
JULY 1, 2012	\$ 921,155						
OCTOBER 31, 2012	\$ 822,486						
NOVEMBER 30, 2012	\$ 754,577						
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES							76.76%
PROJECTED FUND BALANCE ON 6-30-13	\$ 1,078,548						
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES							76.76%