

**Morgan County School District Re-3**  
**Summary of Revenues and Expenditures – Budget to Actual**  
**For the Month to Date and Year to Date Ended September 31, 2012 and**  
**2012-2013 Budget Month to Date and Year to Date**  
**Ended September 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 SEPTEMBER 30, 2012 AND 2011, YEAR TO DATE SEPTEMBER 30, 2012 AND 2011  
AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2012

	ACTUAL				BUDGETED				MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)	
	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	MONTH	YEAR TO DATE	TOTAL BUDGET	YEAR TO DATE			
REVENUES	SEPTEMBER, 2012	JULY-SEPT 2012	9/30/2012	4/77,074	451,762	9/30/2011	451,762	502,134	1,506,401	6,025,603	7.92%
PROPERTY/SPEC. OWNERSHIP TAXES	\$ 119,414	\$ 477,074	\$ 477,074	\$ 477,074	\$ 451,762	\$ 451,762	\$ 451,762	\$ 502,134	\$ 1,506,401	\$ 6,025,603	1.98%
STATE EQUALIZATION	1,141,488	3,424,463	3,424,463	3,424,463	3,435,243	3,435,243	3,435,243	1,141,488	3,424,463	13,697,851	8.33%
STATE FUNDS	443,213	462,918	462,918	462,918	421,110	421,110	421,110	68,705	206,115	824,459	53.76%
FEDERAL FUND		125,634	125,634	125,634	328,523	328,523	328,523	53,423	160,268	641,072	0.00%
OTHER REVENUE	36,267	62,572	62,572	62,572	84,166	84,166	84,166	6,792	20,375	81,500	44.50%
FISCAL RESERVE											0.00%
TOTAL REVENUE	1,740,382	4,552,661	4,552,661	4,552,661	4,720,804	4,720,804	4,720,804	1,772,542	5,317,622	21,270,485	8.18%
EXPENDITURES											
SALARY	1,113,637	3,096,271	3,096,271	3,096,271	3,071,127	3,071,127	3,071,127	1,144,113	3,432,340	13,729,359	8.11%
BENEFITS	342,624	967,964	967,964	967,964	957,534	957,534	957,534	368,964	1,106,893	4,427,570	7.74%
PURCHASED SERVICES	63,617	206,190	206,190	206,190	128,501	128,501	128,501	90,702	274,105	1,088,418	5.84%
SUPPLIES / MATERIALS	115,876	312,643	312,643	312,643	301,639	301,639	301,639	111,918	335,755	1,343,019	8.63%
CAPITAL OUTLAY	892	19,000	19,000	19,000	16,502	16,502	16,502	5,170	15,511	62,042	1.44%
OTHER	70,525	84,430	84,430	84,430	91,174	91,174	91,174	9,046	27,138	108,552	64.97%
TOTAL EXPENDITURES	1,707,171	4,686,498	4,686,498	4,686,498	4,566,477	4,566,477	4,566,477	1,729,913	5,189,742	20,759,960	8.22%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	33,211	(133,837)	(133,837)	(133,837)	154,327	154,327	154,327	42,629	127,880	511,525	
ALLOCATIONS											
CAPITAL RESERVE	(50,000)	(150,000)	(150,000)	(150,000)	-	-	-	(43,250)	(129,750)	(519,000)	
INSURANCE FUND	-	(100,000)	(100,000)	(100,000)	(200,000)	(200,000)	(200,000)	(31,250)	(93,750)	(375,000)	
COLORADO PRESCHOOL	-	-	-	-	-	-	-	(27,175)	(81,524)	(326,095)	
TOTAL ALLOCATIONS	(50,000)	(250,000)	(250,000)	(250,000)	(200,000)	(200,000)	(200,000)	(101,675)	(305,024)	(1,220,095)	
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	
TRANSFERS OUT	-	-	-	-	-	-	-	(7,083)	(21,250)	(85,000)	
NET TRANSFERS	-	-	-	-	-	-	-	(7,083)	(21,250)	(85,000)	
NET ALLOCATIONS / TRANSFERS	(50,000)	(250,000)	(250,000)	(250,000)	(200,000)	(200,000)	(200,000)	(108,758)	(326,274)	(1,305,095)	
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (16,789)	\$ (383,837)	\$ (383,837)	\$ (383,837)	\$ (45,673)	\$ (45,673)	\$ (45,673)	\$ (66,129)	\$ (198,394)	\$ (793,570)	
CASH BALANCE											
JULY 1, 2012		\$ 9,292,944	\$ 9,292,944	\$ 9,292,944						\$ 6,810,199	
AUGUST 31, 2012		\$ 8,386,153	\$ 8,386,153	\$ 8,386,153							
SEPTEMBER 30, 2012		\$ 8,132,618	\$ 8,132,618	\$ 8,132,618							
Cash Deposit with BEST Health Plan- CFR: \$300,000											
											32.81%

MORGAN COUNTY SCHOOL DISTRICT RE-3  
 GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM

GENERAL FUND (FUND 10)  
 BREAKDOWN BY BUILDING  
 FOR THE YEAR TO DATE ENDED SEPTEMBER 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	\$ 142,450	\$ 79,866	\$ 80,794	\$ 92,847	\$ 62,831	\$ 111,294	\$ 143,055	\$ 219,580	\$ 23,317	\$ 1,927	\$	\$ 957,961
BENEFITS	45,343	23,908	25,328	29,991	18,558	36,583	43,715	67,981	5,978	336	-	297,721
PURCHASED SERVICES	10,451	172	660	61	182	448	1,615	1,174	65	-	-	14,828
SUPPLIES / MATERIALS	2,532	4,432	3,884	2,236	4,633	6,795	7,960	21,013	640	-	-	54,125
CAPITAL OUTLAY	-	-	200	-	459	-	-	233	-	-	-	892
OTHER	542	1,344	849	1,543	90	189	314	176	-	-	-	5,047
TOTAL MONTHLY EXPENDITURES	201,318	109,722	111,715	126,678	86,753	155,309	196,659	310,157	30,000	2,263	-	1,330,574
<u>YEAR TO DATE EXPENDITURES</u>												
SALARY	\$ 380,021	\$ 218,502	\$ 237,692	\$ 251,178	\$ 167,763	\$ 302,214	\$ 393,132	\$ 612,932	\$ 68,764	\$ 1,927	\$	\$ 2,634,125
BENEFITS	125,528	67,326	74,761	83,909	51,928	103,019	123,969	192,911	18,280	352	-	841,983
PURCHASED SERVICES	18,596	172	1,581	1,290	415	715	3,029	4,053	239	-	-	30,090
SUPPLIES / MATERIALS	4,160	11,033	8,721	12,371	12,194	16,211	18,474	38,684	1,599	-	-	123,447
CAPITAL OUTLAY	4,690	-	200	1,092	810	1,025	-	569	-	-	-	8,386
OTHER	542	3,242	5,229	6,612	1,194	1,152	988	3,410	94	-	-	22,463
TOTAL YEAR TO DATE EXPENDITURES	533,537	300,275	328,184	356,452	234,304	424,336	539,592	852,559	88,976	2,279	-	3,660,494
<u>BUDGETED EXPENDITURES</u>												
PERIOD TO DATE	638,269	336,893	342,108	391,822	265,102	482,122	613,936	956,019	96,171	7,132	-	4,129,574
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(25.00)	20.90%	22.28%	23.98%	22.74%	22.10%	22.00%	21.97%	22.29%	23.13%	7.99%	-	22.16%

MORGAN COUNTY SCHOOL DISTRICT RE-3  
 GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM  
 FOR THE YEAR TO DATE ENDED SEPTEMBER 30, 2012  
 GENERAL FUND (FUND 10)  
 BREAKDOWN FOR DISTRICT SUPPORT CENTER  
 FOR THE YEAR TO DATE ENDED SEPTEMBER 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>											
MONTHLY EXPENDITURES											
SALARY	\$ 10,142	\$ -	\$ 13,342	\$ 20,294	\$ -	\$ 14,042	\$ -	\$ 13,484	\$ -	\$ 16,449	\$ 87,753
BENEFITS	2,274	-	2,817	5,491	-	3,477	-	3,893	-	4,571	22,523
PURCHASED SERVICES	2,850	-	-	8,617	40	5,659	-	3,618	-	4	20,788
SUPPLIES / MATERIALS	20,968	-	68	886	-	153	-	18	-	494	22,587
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-
OTHER	87	-	9	-	-	-	-	-	70,237	1,400	71,733
TOTAL MONTHLY EXPENDITURES	36,321	-	16,236	35,288	40	23,331	-	21,013	70,237	22,918	225,384

<u>YEAR TO DATE EXPENDITURES</u>											
SALARY	\$ 30,425	\$ -	\$ 40,025	\$ 60,664	\$ -	\$ 38,802	\$ 34,782	\$ 40,452	\$ -	\$ 30,173	\$ 275,323
BENEFITS	6,823	-	8,417	16,381	-	9,222	275	11,652	-	7,662	60,452
PURCHASED SERVICES	3,615	3,868	1,097	15,100	30,615	7,021	-	17,520	-	97	78,933
SUPPLIES / MATERIALS	113,416	-	188	2,571	179	153	-	2,556	-	494	119,557
CAPITAL OUTLAY	-	-	-	-	-	-	-	10,108	-	-	10,108
OTHER	102	11,834	37	458	-	-	-	-	70,237	3,139	85,807
TOTAL ACTUAL EXPENDITURES	\$ 154,381	\$ 15,702	\$ 49,764	\$ 95,174	\$ 30,794	\$ 55,198	\$ 35,057	\$ 82,288	\$ 70,237	\$ 41,585	\$ 630,180

<u>BUDGETED EXPENDITURES</u>											
PERIOD TO DATE	80,760	16,575	50,567	105,092	7,675	47,248	105,669	79,056	65,737	35,073	593,452
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 (25.00)	47.79%	23.68%	24.60%	22.64%	100.31%	29.21%	8.29%	26.02%	26.71%	29.64%	26.55%

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 SEPTEMBER 2012

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.	701		
<u>MONTHLY EXPENDITURES</u>												
SALARY	\$ 9,300	\$ 4,416	\$ 30,878	\$ 2,182	\$ 18,634	\$ 2,513	\$ -	\$ -	\$ -	\$ -	\$ 67,923	\$ 1,113,637
BENEFITS	3,308	748	10,651	898	5,808	967	-	-	-	-	22,380	342,624
PURCHASED SERVICES	1,387	22,834	260	1,020	-	2,500	-	-	-	-	28,001	63,617
SUPPLIES / MATERIALS	71	5,110	12,959	17,578	145	2,600	-	-	701	-	39,164	115,876
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	892
OTHER	-	-	(1,487)	-	-	(4,768)	-	-	-	-	(6,255)	\$ 70,525
<b>TOTAL MONTHLY EXPENDITURES</b>	<b>14,066</b>	<b>33,108</b>	<b>53,261</b>	<b>21,678</b>	<b>24,587</b>	<b>3,812</b>	<b>-</b>	<b>-</b>	<b>701</b>	<b>-</b>	<b>151,213</b>	<b>1,707,171</b>

YEAR TO DATE EXPENDITURES

SALARY	\$ 28,945	\$ 10,396	\$ 58,067	\$ 6,859	\$ 57,717	\$ 10,412	\$ -	\$ -	\$ 14,427	\$ -	\$ 186,823	\$ 3,096,271
BENEFITS	10,104	1,769	25,365	2,748	17,727	4,175	-	-	3,641	-	65,529	967,964
PURCHASED SERVICES	10,033	76,373	2,020	1,243	-	7,498	-	-	-	-	97,167	206,190
SUPPLIES / MATERIALS	2,037	21,893	21,361	12,328	405	10,132	-	-	1,483	-	69,639	312,643
CAPITAL OUTLAY	500	-	6	-	-	-	-	-	-	-	506	19,000
OTHER	-	-	(5,701)	-	-	(18,139)	-	-	-	-	(23,840)	84,430
<b>TOTAL ACTUAL EXPENDITURES</b>	<b>\$ 51,619</b>	<b>\$ 110,431</b>	<b>\$ 101,118</b>	<b>\$ 23,178</b>	<b>\$ 75,849</b>	<b>\$ 14,078</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,551</b>	<b>\$ -</b>	<b>\$ 395,824</b>	<b>\$ 4,686,498</b>

BUDGETED EXPENDITURES

PERIOD TO DATE	44,962	97,096	144,338	15,499	78,191	21,296	4,788	5,548	466,718	5,189,740
TOTAL BUDGET	179,846	388,385	577,350	61,994	312,762	85,183	19,152	22,191	1,866,863	20,758,960
YTD BUDGET PERCENT (25.00)	28.70%	28.43%	17.51%	37.39%	24.25%	16.53%	0.00%	88.10%	21.20%	22.58%

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 SEPTEMBER 30, 2012 AND 2011, YEAR TO DATE SEPTEMBER 30, 2012 AND 2011  
 AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2012

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (25.00)
	QUARTER TO DATE JULY-SEPT 2012	YEAR TO DATE 9/30/2012	QUARTER TO DATE JULY-SEPT 2011	YEAR TO DATE 9/30/2011	MONTH \$	YEAR TO DATE \$	TOTAL BUDGET 2012-2013	MONTHLY BUDGET PERCENT (8.33)	
<b>REVENUES</b>									
PROPERTY TAXES	3,439	\$ 27,814	\$ 20,004	\$ 20,004	\$ 45,000	\$ 135,000	\$ 540,000	0.64%	5.15%
OTHER REVENUE	16	82	19	19	233	700	2,800	0.57%	2.93%
<b>TOTAL REVENUE</b>	<b>3,455</b>	<b>27,896</b>	<b>20,023</b>	<b>20,023</b>	<b>45,233</b>	<b>135,700</b>	<b>542,800</b>	<b>0.64%</b>	<b>5.14%</b>
<b>EXPENDITURES</b>									
SALARY	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	16,226	64,357	60,063	60,063	29,167	87,500	350,000	4.64%	18.39%
SUPPLIES / MATERIALS	-	1,292	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	4,274	189,388	353,889	353,889	39,690	119,071	476,285	0.90%	39.76%
OTHER	-	-	-	-	-	-	-	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>20,500</b>	<b>255,037</b>	<b>413,952</b>	<b>413,952</b>	<b>68,857</b>	<b>206,571</b>	<b>826,285</b>	<b>2.48%</b>	<b>30.87%</b>
<b>REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>(17,045)</b>	<b>(227,141)</b>	<b>(393,929)</b>	<b>(393,929)</b>	<b>(23,624)</b>	<b>(70,871)</b>	<b>(283,485)</b>		
<b>ALLOCATIONS</b>									
CAPITAL RESERVE	-	-	-	-	-	-	-	-	-
INSURANCE FUND	-	-	-	-	-	-	-	-	-
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ALLOCATIONS / TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ (17,045)</b>	<b>\$ (227,141)</b>	<b>\$ (393,929)</b>	<b>\$ (393,929)</b>	<b>\$ (23,624)</b>	<b>\$ (70,871)</b>	<b>\$ (283,485)</b>		

<b>CASH BALANCE</b>									
JULY 1, 2012	\$ 387,834								\$
AUGUST 31, 2012	\$ 177,738								
SEPTEMBER 30, 2012	\$ 160,693								
<b>PROJECTED FUND BALANCE ON 6-30-13</b>									\$
<b>PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES</b>									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 SEPTEMBER 30, 2012 AND 2011,  
 YEAR TO DATE SEPTEMBER 30, 2012 AND 2011,  
 AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2012

	ACTUAL				BUDGETED				YEAR TO DATE BUDGET PERCENT (25.00)
	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	MONTH	YEAR TO DATE	MONTHLY BUDGET PERCENT	TOTAL BUDGET 2012-2013	
	SEPTEMBER, 2012	9/30/2012	JULY-SEPT 2011	9/30/2011	SEPTEMBER, 2012	9/30/2012	SEPTEMBER, 2012	2012-2013	YEAR TO DATE BUDGET PERCENT
<b>REVENUES</b>									
E-RATE	\$ 35,412	\$ 54,934	\$ -	\$ -	\$ 4,167	\$ 12,500	\$ 50,000	0.00%	8.33%
OTHER REVENUE	-	-	-	-	1,260	3,780	15,120	234.21%	363.32%
<b>TOTAL REVENUES</b>	<b>35,412</b>	<b>54,934</b>	<b>17</b>	<b>17</b>	<b>5,427</b>	<b>16,280</b>	<b>65,120</b>	<b>54.38%</b>	<b>84.36%</b>
<b>EXPENDITURES</b>									
SALARY	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	-	-	-	-	-	-	-	0.00%	0.00%
SUPPLIES / MATERIALS	-	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	143,803	340,705	23,149	23,149	48,677	146,030	584,120	24.62%	58.33%
OTHER	-	-	-	-	-	-	-	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>143,803</b>	<b>340,705</b>	<b>23,149</b>	<b>23,149</b>	<b>48,677</b>	<b>146,030</b>	<b>584,120</b>	<b>24.62%</b>	<b>58.33%</b>
<b>REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>(108,391)</b>	<b>(285,771)</b>	<b>(23,132)</b>	<b>(23,132)</b>	<b>(43,250)</b>	<b>(129,750)</b>	<b>(519,000)</b>		
<b>ALLOCATIONS</b>									
CAPITAL RESERVE	50,000	150,000	-	-	43,250	129,750	519,000		
INSURANCE FUND	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</b>	<b>50,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>43,250</b>	<b>129,750</b>	<b>519,000</b>		
<b>TRANSFERS IN</b>	-	-	-	-	-	-	-		
<b>TRANSFERS OUT</b>	-	-	-	-	-	-	-		
<b>NET TRANSFERS</b>	-	-	-	-	-	-	-		
<b>NET ALLOCATIONS / TRANSFERS</b>	<b>50,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>43,250</b>	<b>129,750</b>	<b>519,000</b>		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ (58,391)</b>	<b>\$ (135,771)</b>	<b>\$ (23,132)</b>	<b>\$ (23,132)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>CASH BALANCE</b>									
JULY 1, 2012		\$ 298,863							
AUGUST 31, 2012		\$ 221,484							
SEPTEMBER 30, 2012		\$ 163,092							
<b>PROJECTED FUND BALANCE ON 6-30-13</b>									
<b>PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0.00/\$584,120)</b>									<b>0.00%</b>

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 SEPTEMBER 30, 2012 AND 2011,  
YEAR TO DATE SEPTEMBER 30, 2012 AND 2011  
AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2012

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (25.00)
	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	333	9/30/2012	701,763	9/30/2011	1,250	3,750	2.05%	15,000	2.22%
INSURANCE CLAIMS	5	14	19,388	19,388	1,670	5,009	0.02%	20,035	0.07%
OTHER REVENUE									
TOTAL REVENUES	313	347	31,629	31,629	2,920	8,759	0.89%	35,035	0.99%
EXPENDITURES									
SALARY	-	-	-	-	-	-	0.00%	-	0.00%
BENEFITS	-	-	-	-	-	-	0.00%	-	0.00%
PURCHASED SERVICES	601	222,044	701,763	701,763	33,922	101,765	0.15%	407,058	54.55%
SUPPLIES / MATERIALS	-	-	-	-	-	-	0.00%	-	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	0.00%	-	0.00%
OTHER	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES	601	222,044	701,763	701,763	33,922	101,765	0.15%	407,058	54.55%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(288)	(221,697)	(670,134)	(670,134)	(31,002)	(93,006)		(372,023)	
ALLOCATIONS									
CAPITAL RESERVE	-	-	-	-	-	-		-	
INSURANCE FUND	-	100,000	200,000	200,000	31,250	93,750		375,000	
COLORADO PRESCHOOL	-	-	-	-	-	-		-	
TOTAL ALLOCATIONS	-	100,000	200,000	200,000	31,250	93,750		375,000	
TRANSFERS IN	-	-	-	-	-	-		-	
TRANSFERS OUT	-	-	-	-	-	-		-	
NET TRANSFERS	-	-	-	-	-	-		-	
NET ALLOCATIONS / TRANSFERS	-	100,000	200,000	200,000	31,250	93,750		375,000	
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (288)	\$ (121,697)	\$ (470,134)	\$ (470,134)	\$ 248	\$ 744		\$ 2,977	
CASH BALANCE									
JULY 1, 2012		\$ 210,617						\$ 228,793	
AUGUST 31, 2012		\$ 89,209							
SEPTEMBER 30, 2012		\$ 88,921							
								\$ 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 SEPTEMBER 30, 2012 AND 2011, YEAR TO DATE SEPTEMBER 30, 2012 AND 2011  
 AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2012

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (25.00)
	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	MONTH	YEAR TO DATE	TOTAL BUDGET	MONTHLY BUDGET PERCENT	
SEPTEMBER, 2012	JULY-SEPT 2012	9/30/2012	JULY-SEPT 2011	9/30/2011	2012-2013	700	2012-2013	(8.33)	0.00%
REVENUES									
FEDERAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293	\$ 2,800	\$ (8.33)	0.00%
OTHER REVENUE	35	112	112	117	25	75	300	11.67%	37.33%
TOTAL REVENUES	35	112	112	141	258	775	3,100	1.13%	3.61%
EXPENDITURES									
SALARY	13,483	15,630	15,630	20,748	13,723	41,168	164,672	8.19%	9.49%
BENEFITS	5,309	11,546	11,546	14,120	7,263	21,789	87,157	6.09%	13.25%
PURCHASED SERVICES	100	100	100	180	492	1,475	5,900	1.69%	1.69%
SUPPLIES / MATERIALS	189	322	322	1,626	1,833	5,500	22,000	0.86%	1.46%
CAPITAL OUTLAY	583	583	583	245	1,250	3,750	15,000	3.89%	3.89%
OTHER	99	225	225	183	3,000	9,000	36,000	0.28%	0.63%
TOTAL EXPENDITURES	19,763	28,406	28,406	37,102	27,561	82,682	330,729	5.98%	8.59%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(19,728)	(28,294)	(28,294)	(36,961)	(27,303)	(81,907)	(327,629)		
ALLOCATIONS									
CAPITAL RESERVE	-	-	-	-	-	-	-	-	-
INSURANCE FUND	-	-	-	-	-	-	-	-	-
COLORADO PRESCHOOL	-	-	-	-	27,175	81,524	326,095		
TOTAL ALLOCATIONS	-	-	-	-	27,175	81,524	326,095		
TRANSFERS IN	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-
NET TRANSFERS	-	-	-	-	-	-	-	-	-
NET ALLOCATIONS / TRANSFERS	-	-	-	-	27,175	81,524	326,095		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (19,728)	\$ (28,294)	\$ (28,294)	\$ (36,961)	\$ (128)	\$ (383)	\$ (1,534)		
CASH BALANCE									
JULY 1, 2012		\$ 253,421							\$ 244,327
AUGUST 31, 2012		\$ 244,855							
SEPTEMBER 30, 2012		\$ 225,127							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 SEPTEMBER 30, 2012 AND 2011, YEAR TO DATE SEPTEMBER 30, 2012 AND 2011  
 AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2012

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (25.00)
	QUARTER TO DATE	YEAR TO DATE 9/30/2012	QUARTER TO DATE JULY-SEPT 2011	YEAR TO DATE 9/30/2011	MONTH	YEAR TO DATE 2012-2013	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)	
REVENUES									
FEDERAL FUNDS	423,984	\$ 620,699	\$ 589,984	\$ 589,984	\$ 168,809	\$ 506,426	20.93%	30.64%	
OTHER REVENUE	11	43	19,524	19,524	6,603	79,241	0.01%	0.05%	
TOTAL REVENUES	423,995	620,742	609,508	609,508	175,412	2,104,944	20.14%	29.49%	
EXPENDITURES									
SALARY	103,023	232,087	272,980	272,980	104,726	314,179	8.20%	18.47%	
BENEFITS	35,645	92,271	101,732	101,732	42,314	126,941	7.02%	18.17%	
PURCHASED SERVICES	6,292	13,138	24,023	24,023	12,134	36,401	4.32%	9.02%	
SUPPLIES / MATERIALS	431	5,709	49,870	49,870	5,069	15,206	0.71%	9.39%	
CAPITAL OUTLAY	141	8,811	16,963	16,963	667	8,009	1.76%	110.01%	
OTHER	121	1,169	2,297	2,297	17,586	211,032	0.06%	0.55%	
TOTAL EXPENDITURES	145,653	353,185	467,865	467,865	182,496	547,487	6.65%	16.13%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	278,342	267,557	141,643	141,643	(7,084)	(21,251)			
ALLOCATIONS									
CAPITAL RESERVE	-	-	-	-	-	-	-	-	
INSURANCE FUND	-	-	-	-	-	-	-	-	
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-	
TOTAL ALLOCATIONS	-	-	-	-	-	-	-	-	
TRANSFERS IN	-	-	-	-	7,083	21,250		85,000	
TRANSFERS OUT	-	-	-	-	-	-		-	
NET TRANSFERS	-	-	-	-	7,083	21,250		85,000	
NET ALLOCATIONS / TRANSFERS	-	-	-	-	7,083	21,250		85,000	
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 278,342	\$ 267,557	\$ 141,643	\$ 141,643	\$ (1)	\$ (1)		\$ -	
JULY 1, 2012		\$ 109,566						PROJECTED FUND BALANCE ON 6-30-13 \$ 196,480	
AUGUST 31, 2012		\$ 198,780						PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$196,480/\$2,189,944) 8.97%	
SEPTEMBER 30, 2012		\$ 376,826							

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 SEPTEMBER 30, 2012 AND 2011, YEAR TO DATE SEPTEMBER 30, 2012 AND 2011  
 AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2012

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (25.00)
	QUARTER TO DATE JULY-SEPT 2012	YEAR TO DATE 9/30/2012	QUARTER TO DATE JULY-SEPT 2011	YEAR TO DATE 9/30/2011	MONTH \$	YEAR TO DATE 178,559 \$	TOTAL BUDGET 2012-2013	MONTHLY BUDGET PERCENT (8.33)	
<b>REVENUES</b>									
FEDERAL FUNDS	242,628	242,628	242,628	130,379	59,520	178,559	714,235	33.97%	33.97%
OTHER REVENUE	-	-	-	-	-	-	-	0.00%	0.00%
<b>TOTAL REVENUES</b>	<b>242,628</b>	<b>242,628</b>	<b>242,628</b>	<b>130,379</b>	<b>59,520</b>	<b>178,559</b>	<b>714,235</b>	<b>33.97%</b>	<b>33.97%</b>
<b>EXPENDITURES</b>									
SALARY	32,925	69,586	72,432	72,432	33,211	99,633	398,533	8.26%	17.46%
BENEFITS	12,222	32,563	33,365	33,365	13,107	39,322	157,289	7.77%	20.70%
PURCHASED SERVICES	2,015	6,139	1,040	1,040	2,153	6,458	25,831	7.80%	23.77%
SUPPLIES / MATERIALS	345	1,692	2,297	2,297	1,266	3,799	15,195	2.27%	11.14%
CAPITAL OUTLAY	-	6,909	6,370	6,370	83	250	1,000	0.00%	690.90%
OTHER	121	265	742	742	9,699	29,097	116,387	0.10%	0.23%
<b>TOTAL EXPENDITURES</b>	<b>47,628</b>	<b>117,154</b>	<b>116,246</b>	<b>116,246</b>	<b>59,519</b>	<b>178,559</b>	<b>714,235</b>	<b>6.67%</b>	<b>16.40%</b>
<b>REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>195,000</b>	<b>125,474</b>	<b>14,133</b>	<b>14,133</b>	<b>1</b>	<b>-</b>	<b>-</b>		
<b>ALLOCATIONS</b>									
CAPITAL RESERVE	-	-	-	-	-	-	-	-	-
INSURANCE FUND	-	-	-	-	-	-	-	-	-
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ALLOCATIONS / TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ 195,000</b>	<b>\$ 125,474</b>	<b>\$ 14,133</b>	<b>\$ 14,133</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>		

<b>CASH BALANCE</b>								
JULY 1, 2012	\$	(127,854)						
AUGUST 31, 2012	\$	(197,380)						
SEPTEMBER 30, 2012	\$	(2,380)						
<b>PROJECTED FUND BALANCE ON 6-30-13</b>	\$	-						
<b>PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0/\$714,235)</b>								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 SEPTEMBER 30, 2012 AND 2011,  
 AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2012

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (25.00)
	QUARTER TO DATE JULY-SEPT 2012	YEAR TO DATE 9/30/2012	QUARTER TO DATE JULY-SEPT 2011	YEAR TO DATE 9/30/2011	MONTH	YEAR TO DATE	TOTAL BUDGET 2012-2013	MONTHLY BUDGET PERCENT (8.33)	
<b>REVENUES</b>	\$ 54,901	\$ 162,826	\$ 161,079	\$ 161,079	\$ -	\$ -	\$ -	0.00%	0.00%
<b>EXPENDITURES</b>									
SALARY	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	1,380	1,380	1,079	1,079	-	-	-	0.00%	0.00%
SUPPLIES / MATERIALS	2,257	6,512	6,415	6,415	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	5,506	5,506	-	-	-	0.00%	0.00%
OTHER	34,555	68,489	49,106	49,106	-	-	-	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>36,812</b>	<b>76,381</b>	<b>62,106</b>	<b>62,106</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>18,089</b>	<b>86,445</b>	<b>98,973</b>	<b>98,973</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>ALLOCATIONS</b>									
CAPITAL RESERVE	-	-	-	-	-	-	-	-	-
INSURANCE FUND	-	-	-	-	-	-	-	-	-
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>NET ALLOCATIONS / TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ 18,089</b>	<b>\$ 86,445</b>	<b>\$ 98,973</b>	<b>\$ 98,973</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0.00%</b>
<b>CASH BALANCE</b>									
JULY 1, 2012		\$ 351,537							
AUGUST 31, 2012		\$ 419,957							
SEPTEMBER 30, 2012		\$ 437,899							
									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 SEPTEMBER 30, 2012 AND 2011, YEAR TO DATE SEPTEMBER 30, 2012 AND 2011  
 AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2012

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (25.00)
	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	MONTH	YEAR TO DATE	TOTAL BUDGET	MONTHLY BUDGET PERCENT (8.33)	
SEPTEMBER, 2012	JULY-SEPT 2012	9/30/2012	JULY-SEPT 2011	9/30/2011	7,125	21,375	85,500	4.36%	47.91%
REVENUES	\$ 3,724	\$ 40,961	\$ 35,284	\$ 35,284	\$ -	\$ -	\$ -	0.00%	0.00%
TUITION	484	2,333	5,920	5,920	-	-	-	14.69%	29.72%
TUITION REIMBURSEMENT	1,322	2,675	2,698	2,698	750	2,250	9,000	0.09%	0.29%
GRANTS	7	23	18	18	673	2,018	8,070		
OTHER INCOME									
TOTAL REVENUES	5,537	45,992	43,920	43,920	8,548	25,643	102,570	5.40%	44.84%
EXPENDITURES									
SALARY	6,219	34,781	31,656	31,656	7,639	22,917	91,667	6.78%	37.94%
BENEFITS	1,061	9,472	6,539	6,539	1,431	4,294	17,177	6.18%	55.14%
PURCHASED SERVICES	2	730	589	589	94	283	1,130	0.18%	64.60%
SUPPLIES / MATERIALS	529	1,798	1,699	1,699	625	1,875	7,500	7.05%	23.97%
CAPITAL OUTLAY	-	-	2,019	2,019	42	125	500	0.00%	0.00%
OTHER	54	1,325	-	-	196	588	2,350	2.30%	56.38%
TOTAL EXPENDITURES	7,865	48,106	42,502	42,502	10,027	30,082	120,324	6.54%	39.98%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(2,328)	(2,114)	1,418	1,418	(1,479)	(4,439)	(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	\$ (2,328)	\$ (2,114)	\$ 1,418	\$ 1,418	\$ (1,479)	\$ (4,439)	\$ (17,754)		
CASH BALANCE									
JULY 1, 2012	\$ -	\$ 47,669	\$ -	\$ -					
AUGUST 31, 2012	\$ -	\$ 48,537	\$ -	\$ -					
SEPTEMBER 30, 2012	\$ -	\$ 46,394	\$ -	\$ -					
PROJECTED FUND BALANCE ON 6-30-13							\$ 25,294		
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$25,294/\$120,324)									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 SEPTEMBER 30, 2012 AND 2011, YEAR TO DATE SEPTEMBER 30, 2012 AND 2011  
AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2012

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (25.00)
	QUARTER TO DATE JULY-SEPT 2012	YEAR TO DATE 9/30/2012	QUARTER TO DATE JULY-SEPT 2011	YEAR TO DATE 9/30/2011	MONTH \$	YEAR TO DATE \$	TOTAL BUDGET 2012-2013	MONTHLY BUDGET PERCENT (8.33)	
<b>REVENUES</b>									
PROPERTY TAXES	\$ 11,875	\$ 95,983	\$ 69,809	\$ 69,809	\$ 158,333	\$ 475,000	\$ 1,900,000	0.63%	5.05%
PROCEEDS FROM REFUNDING BONDS	-	-	-	-	-	-	-	0.00%	0.00%
OTHER REVENUE	(25)	7,675	-	-	500	1,500	6,000	-0.42%	127.92%
<b>TOTAL REVENUES</b>	<b>11,850</b>	<b>103,658</b>	<b>69,809</b>	<b>69,809</b>	<b>158,833</b>	<b>476,500</b>	<b>1,906,000</b>	<b>0.62%</b>	<b>5.44%</b>
<b>EXPENDITURES</b>									
SALARY	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	3,500	3,500	2,500	2,500	292	875	3,500	100.00%	100.00%
SUPPLIES / MATERIALS	-	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	0.00%	0.00%
TRANSFER TO BOND REFUNDING ESCROW	-	-	-	-	-	-	-	0.00%	0.00%
OTHER	-	-	-	-	155,944	467,831	1,871,324	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>3,500</b>	<b>3,500</b>	<b>2,500</b>	<b>2,500</b>	<b>156,236</b>	<b>468,706</b>	<b>1,874,824</b>	<b>0.19%</b>	<b>0.19%</b>
<b>REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>8,350</b>	<b>100,158</b>	<b>67,309</b>	<b>67,309</b>	<b>2,597</b>	<b>7,794</b>	<b>31,176</b>		
<b>ALLOCATIONS</b>									
CAPITAL RESERVE	-	-	-	-	-	-	-	-	-
INSURANCE FUND	-	-	-	-	-	-	-	-	-
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSFERS IN	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ALLOCATIONS / TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ 8,350</b>	<b>\$ 100,158</b>	<b>\$ 67,309</b>	<b>\$ 67,309</b>	<b>\$ 2,597</b>	<b>\$ 7,794</b>	<b>\$ 31,176</b>		
<b>CASH BALANCE</b>									
JULY 1, 2012	\$ 1,551,019								
AUGUST 31, 2012	\$ 1,642,827								
SEPTEMBER 30, 2012	\$ 1,651,177								
<b>PROJECTED FUND BALANCE ON 6-30-13</b>							<b>\$ 1,683,497</b>		
<b>PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES</b>									<b>89.79%</b>

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 SEPTEMBER 30, 2012 AND 2011  
AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2012

	ACTUAL				BUDGETED				YEAR TO DATE BUDGET PERCENT (25.00)
	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	SEPTEMBER, 2012	JULY-SEPT 2012	JULY-SEPT 2011	9/30/2012	9/30/2011	9/30/2011	9/30/2011	2012-2013	YEAR TO DATE BUDGET PERCENT
LUNCH TICKET REVENUE	\$ 19,114	\$ 43,333	\$ 51,683	\$ 43,333	\$ 51,683	\$ 51,683	\$ 51,683	\$ 220,000	8.69%
STATE REVENUE	-	-	242	-	242	242	242	108,705	0.00%
FEDERAL REVENUE	23,555	24,496	82,355	24,496	82,355	82,355	270,750	1,083,000	2.26%
OTHER REVENUE	413	2,459	1,068	2,459	1,068	1,068	7,788	31,150	1.33%
<b>TOTAL REVENUES</b>	<b>43,082</b>	<b>70,288</b>	<b>135,348</b>	<b>70,288</b>	<b>135,348</b>	<b>135,348</b>	<b>360,714</b>	<b>1,442,855</b>	<b>2.99%</b>
<b>EXPENDITURES</b>									
SALARY	35,697	51,057	48,130	51,057	48,130	48,130	95,021	380,082	9.39%
BENEFITS	12,171	26,839	28,610	26,839	28,610	28,610	35,171	140,684	8.65%
PURCHASED SERVICES	129	1,528	2,156	1,528	2,156	2,156	1,800	7,200	1.79%
SUPPLIES / MATERIALS	100,070	105,367	55,560	105,367	55,560	55,560	188,926	755,705	13.24%
CAPITAL OUTLAY	-	18,454	16,274	18,454	16,274	16,274	30,375	121,500	0.00%
OTHER	(65)	(1,402)	(328)	(1,402)	(328)	(328)	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>148,002</b>	<b>201,843</b>	<b>150,402</b>	<b>201,843</b>	<b>150,402</b>	<b>150,402</b>	<b>351,293</b>	<b>1,405,171</b>	<b>10.53%</b>
<b>REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>(104,920)</b>	<b>(131,555)</b>	<b>(15,054)</b>	<b>(131,555)</b>	<b>(15,054)</b>	<b>(15,054)</b>	<b>9,421</b>	<b>37,684</b>	
<b>ALLOCATIONS</b>									
CAPITAL RESERVE	-	-	-	-	-	-	-	-	-
INSURANCE FUND	-	-	-	-	-	-	-	-	-
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ALLOCATIONS / TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ (104,920)</b>	<b>\$ (131,555)</b>	<b>\$ (15,054)</b>	<b>\$ (131,555)</b>	<b>\$ (15,054)</b>	<b>\$ (15,054)</b>	<b>\$ 9,421</b>	<b>\$ 37,684</b>	
<b>CASH BALANCE</b>									
JULY 1, 2012		\$ 921,155		\$ 921,155					
AUGUST 31, 2012		\$ 894,100		\$ 894,100					
SEPTEMBER 30, 2012		\$ 789,599		\$ 789,599					
<b>PROJECTED FUND BALANCE ON 6-30-13</b>							\$ 1,078,548		
<b>PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$1,078,548/\$1,405,171)</b>								76.76%	