

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

	ACTUAL				BUDGETED				YEAR TO DATE BUDGET PERCENT (8.33)
	JULY, 2012	YEAR TO DATE 7/31/2012	MONTH	YEAR TO DATE	JULY, 2012	YEAR TO DATE 7/31/2012	MONTH	YEAR TO DATE	
<b>REVENUES</b>									
PROPERTY/SPEC. OWNERSHIP TAXES	\$ 84,822	\$ 84,822	\$ 502,134	\$ 502,134	\$ 6,025,603	\$ 6,025,603	\$ 6,025,603	1.41%	1.41%
STATE EQUALIZATION	1,141,487	1,141,487	1,141,488	1,141,488	13,697,851	13,697,851	13,697,851	8.33%	8.33%
STATE FUNDS	19,705	19,705	68,705	68,705	824,459	824,459	824,459	2.39%	2.39%
FEDERAL FUND	-	-	53,423	53,423	641,072	641,072	641,072	0.00%	0.00%
OTHER REVENUE	13,512	13,512	6,792	6,792	81,500	81,500	81,500	16.58%	16.58%
FISCAL RESERVE	-	-	-	-	-	-	-	0.00%	0.00%
<b>TOTAL REVENUE</b>	<b>1,259,526</b>	<b>1,259,526</b>	<b>1,772,542</b>	<b>1,772,542</b>	<b>21,270,485</b>	<b>21,270,485</b>	<b>21,270,485</b>	<b>5.92%</b>	<b>5.92%</b>
<b>EXPENDITURES</b>									
SALARY	969,956	969,956	1,144,113	1,144,113	13,729,359	13,729,359	13,729,359	7.06%	7.06%
BENEFITS	317,879	317,879	368,964	368,964	4,427,570	4,427,570	4,427,570	7.18%	7.18%
PURCHASED SERVICES	36,402	36,402	90,702	90,702	1,088,418	1,088,418	1,088,418	3.34%	3.34%
SUPPLIES / MATERIALS	53,066	53,066	111,918	111,918	1,343,019	1,343,019	1,343,019	3.95%	3.95%
CAPITAL OUTLAY	7,024	7,024	5,170	5,170	62,042	62,042	62,042	11.32%	11.32%
OTHER	10,216	10,216	9,046	9,046	108,552	108,552	108,552	9.41%	9.41%
<b>TOTAL EXPENDITURES</b>	<b>1,394,543</b>	<b>1,394,543</b>	<b>1,729,913</b>	<b>1,729,913</b>	<b>20,758,960</b>	<b>20,758,960</b>	<b>20,758,960</b>	<b>6.72%</b>	<b>6.72%</b>
<b>REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>(135,017)</b>	<b>(135,017)</b>	<b>42,629</b>	<b>42,629</b>	<b>511,525</b>	<b>511,525</b>	<b>511,525</b>		
<b>ALLOCATIONS</b>									
CAPITAL RESERVE	-	-	(43,250)	(43,250)	(519,000)	(519,000)	(519,000)		
INSURANCE FUND	-	-	(31,250)	(31,250)	(375,000)	(375,000)	(375,000)		
COLORADO PRESCHOOL	-	-	(27,175)	(27,175)	(326,095)	(326,095)	(326,095)		
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>(101,675)</b>	<b>(101,675)</b>	<b>(1,220,095)</b>	<b>(1,220,095)</b>	<b>(1,220,095)</b>		
<b>TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>(7,083)</b>	<b>(7,083)</b>	<b>(85,000)</b>	<b>(85,000)</b>	<b>(85,000)</b>		
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>(7,083)</b>	<b>(7,083)</b>	<b>(85,000)</b>	<b>(85,000)</b>	<b>(85,000)</b>		
<b>NET ALLOCATIONS / TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>(108,758)</b>	<b>(108,758)</b>	<b>(1,305,095)</b>	<b>(1,305,095)</b>	<b>(1,305,095)</b>		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ (135,017)</b>	<b>\$ (135,017)</b>	<b>\$ (66,129)</b>	<b>\$ (66,129)</b>	<b>\$ (793,570)</b>	<b>\$ (793,570)</b>	<b>\$ (793,570)</b>		
<b>CASH BALANCE</b>									
JULY 1, 2012	\$ 9,292,944	PROJECTED FUND BALANCE ON 6-30-13	\$ 6,810,199						
JUNE 30, 2012	\$ 9,292,944	PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES	32.81%						
JULY 31, 2012	\$ 8,629,889								

Cash Advance to Federal Funds: \$100,000.00  
Cash Deposit with BEST Health Plan- CFR: \$300,000

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

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		
\$ 116,682	\$ 68,542	\$ 77,729	\$ 78,028	\$ 51,897	\$ 94,504	\$ 123,836	\$ 195,534	\$ 22,312	\$ -	\$ -	\$ 829,064
41,103	21,547	25,887	27,011	16,847	33,853	40,454	63,908	6,366	8	-	276,984
709	-	703	-	114	27	604	1,405	146	-	-	3,708
621	2,439	1,945	5,844	4,305	6,504	5,175	11,598	559	-	-	38,990
193	-	-	683	-	785	-	208	-	-	-	1,869
-	784	847	1,515	1,042	508	295	53	94	-	-	5,138
\$ 159,308	\$ 93,312	\$ 107,411	\$ 113,081	\$ 74,205	\$ 136,181	\$ 170,364	\$ 272,706	\$ 29,477	\$ 8	\$ -	\$ 1,155,753

TOTAL BUDGET:  
 YEAR TO DATE BUDET:  
 2012-2013 ACTUAL EXPENDITURES

SALARY  
 BENEFITS  
 PURCHASED SERVICES  
 SUPPLIES / MATERIALS  
 CAPITAL OUTLAY  
 OTHER

TOTAL ACTUAL EXPENDITURES

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

EXPENDITURES	DISTRICT SUPPORT CENTER										TOTAL
	2212	2310	2320	2500	2660 - 2662	2830	2839	2840	5100		
	CURRICULUM	BOARD OF EDUCATION	SUPERINTENDENT	FINANCE	SECURITY/ SAFETY	HUMAN RESOURCES	POST EMPLOYMENT	TECHNOLOGY	DEBT	ALL OTHER PROGRAMS	DSC
\$ 10,142	\$ -	\$ -	\$ 13,341	\$ 20,118	\$ -	\$ 10,060	\$ 3,425	\$ 13,484	\$ -	\$ 7,045	\$ 77,615
2,274	-	2,800	5,428	-	2,716	-	-	3,880	-	1,500	18,598
318	2,344	540	502	-	595	-	-	900	-	4	5,203
405	-	39	101	179	-	-	-	626	-	-	1,350
-	-	-	-	-	-	-	-	5,150	-	-	5,150
-	11,834	-	-	-	-	-	-	-	-	791	12,625
\$ 13,139	\$ 14,178	\$ 16,720	\$ 26,149	\$ 179	\$ 13,371	\$ 3,425	\$ 24,040	\$ -	\$ 9,340	\$ 120,541	

2012-2013 ACTUAL EXPENDITURES

SALARY  
 BENEFITS  
 PURCHASED SERVICES  
 SUPPLIES / MATERIALS  
 CAPITAL OUTLAY  
 OTHER

TOTAL ACTUAL EXPENDITURES

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

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.			
2012-2013 ACTUAL EXPENDITURES												
SALARY	\$ 9,709	\$ 3,004	\$ 17,637	\$ 2,338	\$ 19,006	\$ 4,370	\$ -	\$ -	\$ 7,213	\$ 63,277	\$ 969,956	
BENEFITS	8,378	513	7,981	925	5,869	1,811	-	-	1,820	22,297	317,879	
PURCHASED SERVICES	2,474	21,066	1,460	(8)	-	2,499	-	-	-	27,491	36,402	
SUPPLIES / MATERIALS	238	3,062	4,442	(642)	102	4,788	-	-	736	12,726	53,066	
CAPITAL OUTLAY	-	-	5	-	-	-	-	-	-	5	7,024	
OTHER	-	-	(2,861)	-	-	(4,686)	-	-	-	(7,547)	10,216	
TOTAL ACTUAL EXPENDITURES	\$ 15,799	\$ 27,645	\$ 28,664	\$ 2,613	\$ 24,977	\$ 8,782	\$ -	\$ -	\$ 9,769	\$ 118,249	\$ 1,394,543	

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

	ACTUAL EXPENDITURES			BUDGETED EXPENDITURES			YEAR TO DATE BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
	JULY, 2012	YEAR TO DATE 7/31/2012	MONTH	YEAR TO DATE	TOTAL BUDGET 2012-2013	MONTHLY BUDGET PERCENT (8.33)		
<b>REVENUES</b>								
PROPERTY TAXES	\$ 2,201	\$ 2,201	\$ 45,000	\$ 45,000	\$ 540,000	0.41%	0.41%	
OTHER REVENUE	39	39	233	233	2,800	1.39%	1.39%	
<b>TOTAL REVENUE</b>	<u>2,240</u>	<u>2,240</u>	<u>45,233</u>	<u>45,233</u>	<u>542,800</u>	<u>0.41%</u>	<u>0.41%</u>	
<b>EXPENDITURES</b>								
SALARY	-	-	-	-	-	0.00%	0.00%	
BENEFITS	-	-	-	-	-	0.00%	0.00%	
PURCHASED SERVICES	9,151	9,151	29,167	29,167	350,000	2.61%	2.61%	
SUPPLIES / MATERIALS	-	-	-	-	-	0.00%	0.00%	
CAPITAL OUTLAY	145,890	145,890	39,690	39,690	476,285	30.63%	30.63%	
OTHER	-	-	-	-	-	0.00%	0.00%	
<b>TOTAL EXPENDITURES</b>	<u>155,041</u>	<u>155,041</u>	<u>68,857</u>	<u>68,857</u>	<u>826,285</u>	<u>18.76%</u>	<u>18.76%</u>	
<b>REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<u>(152,801)</u>	<u>(152,801)</u>	<u>(23,624)</u>	<u>(23,624)</u>	<u>(283,485)</u>			
<b>ALLOCATIONS</b>								
CAPITAL RESERVE	-	-	-	-	-	-	-	
INSURANCE FUND	-	-	-	-	-	-	-	
COLORADO PRESCHOOL	-	-	-	-	-	-	-	
<b>TOTAL ALLOCATIONS</b>	-	-	-	-	-	-	-	
<b>TRANSFERS IN</b>	-	-	-	-	-	-	-	
<b>TRANSFERS OUT</b>	-	-	-	-	-	-	-	
<b>NET TRANSFERS</b>	-	-	-	-	-	-	-	
<b>NET ALLOCATIONS / TRANSFERS</b>	-	-	-	-	-	-	-	
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<u>\$ (152,801)</u>	<u>\$ (152,801)</u>	<u>\$ (23,624)</u>	<u>\$ (23,624)</u>	<u>\$ (283,485)</u>			
<b>CASH BALANCE</b>								
JULY 1, 2012	\$ 387,834	\$ 387,834						
JUNE 30, 2012	\$ 387,834	\$ 387,834						
JULY 31, 2012	\$ 235,033	\$ 235,033						
<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 AND YEAR TO DATE ENDED JULY 31, 2012  
AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2012

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
	YEAR TO DATE	MONTH	YEAR TO DATE	MONTH	TOTAL BUDGET	MONTHLY BUDGET		
	DATE		DATE		2012-2013			
<u>REVENUES</u>								
E-RATE	7/31/2012	\$ -	-	\$ 4,167	\$ 50,000	0.00%	0.00%	
OTHER REVENUE	19,507	19,507	1,260	1,260	15,120	129.01%	129.01%	
TOTAL REVENUES	19,507	19,507	5,427	5,427	65,120	29.96%	29.96%	
<u>EXPENDITURES</u>								
SALARY	-	-	-	-	-	0.00%	0.00%	
BENEFITS	-	-	-	-	-	0.00%	0.00%	
PURCHASED SERVICES	-	-	-	-	-	0.00%	0.00%	
SUPPLIES / MATERIALS	-	-	-	-	-	0.00%	0.00%	
CAPITAL OUTLAY	142,243	142,243	48,677	48,677	584,120	24.35%	24.35%	
OTHER	-	-	0	-	0	0.00%	0.00%	
TOTAL EXPENDITURES	142,243	142,243	48,677	48,677	584,120	24.35%	24.35%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(122,736)	(122,736)	(43,250)	(43,250)	(519,000)			
<u>ALLOCATIONS</u>								
CAPITAL RESERVE	-	-	43,250	43,250	519,000			
INSURANCE FUND	-	-	-	-	-			
COLORADO PRESCHOOL	-	-	-	-	-			
TOTAL ALLOCATIONS	-	-	43,250	43,250	519,000			
TRANSFERS IN	-	-	-	-	-			
TRANSFERS OUT	-	-	-	-	-			
NET TRANSFERS	-	-	-	-	-			
NET ALLOCATIONS / TRANSFERS	-	-	43,250	43,250	519,000			
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (122,736)	\$ (122,736)	\$ -	\$ -	\$ -			
<u>CASH BALANCE</u>								
JULY 1, 2012	\$ 298,863		PROJECTED FUND BALANCE		\$ -			
JUNE 30, 2012	\$ 298,863		ON 6-30-13		\$ -			
JULY 31, 2012	\$ 176,127		PROJECTED FUND BALANCE					
			AS A % OF BUDGETED					
			EXPENDITURES				0.00%	
			(\$0.00/\$584,120)					

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

	ACTUAL EXPENDITURES			BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (8.33)
	JULY 2012	YEAR TO DATE 7/31/2012	MONTH	YEAR TO DATE	TOTAL BUDGET 2012-2013	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)	
<b>REVENUES</b>								
INSURANCE CLAIMS	\$ 13	\$ 13	\$ 1,250	\$ 1,250	\$ 15,000	0.09%	0.09%	0.09%
OTHER REVENUE	5	5	1,670	1,670	20,035	0.02%	0.02%	0.02%
<b>TOTAL REVENUES</b>	<b>18</b>	<b>18</b>	<b>2,920</b>	<b>2,920</b>	<b>35,035</b>	<b>0.05%</b>	<b>0.05%</b>	<b>0.05%</b>
<b>EXPENDITURES</b>								
SALARY	-	-	-	-	-	0.00%	0.00%	0.00%
BENEFITS	-	-	-	-	-	0.00%	0.00%	0.00%
PURCHASED SERVICES	178,816	178,816	33,922	33,922	407,058	43.93%	43.93%	43.93%
SUPPLIES / MATERIALS	-	-	-	-	-	0.00%	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	-	0.00%	0.00%	0.00%
OTHER	-	-	-	-	-	0.00%	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>178,816</b>	<b>178,816</b>	<b>33,922</b>	<b>33,922</b>	<b>407,058</b>	<b>43.93%</b>	<b>43.93%</b>	<b>43.93%</b>
<b>REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>(178,798)</b>	<b>(178,798)</b>	<b>(31,002)</b>	<b>(31,002)</b>	<b>(372,023)</b>			
<b>ALLOCATIONS</b>								
CAPITAL RESERVE	-	-	-	-	-	-	-	-
INSURANCE FUND	-	-	31,250	31,250	375,000	-	-	-
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>31,250</b>	<b>31,250</b>	<b>375,000</b>			
TRANSFERS IN	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>NET ALLOCATIONS / TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>31,250</b>	<b>31,250</b>	<b>375,000</b>			
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ (178,798)</b>	<b>\$ (178,798)</b>	<b>\$ 248</b>	<b>\$ 248</b>	<b>\$ 2,977</b>			
<b>CASH BALANCE</b>								
JULY 1, 2012	\$ 210,617	PROJECTED FUND BALANCE ON 6-30-13	\$	\$	228,793			
JUNE 30, 2012	\$ 210,617	PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES			56.21%			
JULY 31, 2012	\$ 31,819							

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

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
	JULY, 2012	7/31/2012	MONTH	YEAR TO DATE	TOTAL BUDGET	MONTHLY BUDGET PERCENT		
<b>REVENUES</b>								
FEDERAL FUNDS			\$ 233	\$ 233	\$ 2,800	0.00%	0.00%	
OTHER REVENUE	39	39	25	25	300	13.00%	13.00%	
<b>TOTAL REVENUES</b>	39	39	258	258	3,100	1.26%	1.26%	
<b>EXPENDITURES</b>								
SALARY	1,074	1,074	13,723	13,723	164,672	0.65%	0.65%	
BENEFITS	3,387	3,387	7,263	7,263	87,157	3.89%	3.89%	
PURCHASED SERVICES	-	-	492	492	5,900	0.00%	0.00%	
SUPPLIES / MATERIALS	33	33	1,833	1,833	22,000	0.15%	0.15%	
CAPITAL OUTLAY	-	-	1,250	1,250	15,000	0.00%	0.00%	
OTHER	-	-	3,000	3,000	36,000	0.00%	0.00%	
<b>TOTAL EXPENDITURES</b>	4,494	4,494	27,561	27,561	330,729	1.36%	1.36%	
<b>REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	(4,455)	(4,455)	(27,303)	(27,303)	(327,629)			
<b>ALLOCATIONS</b>								
CAPITAL RESERVE	-	-	-	-	-	-	-	
INSURANCE FUND	-	-	-	-	-	-	-	
COLORADO PRESCHOOL	-	-	27,175	27,175	326,095			
<b>TOTAL ALLOCATIONS</b>	-	-	27,175	27,175	326,095			
<b>TRANSFERS IN</b>	-	-	-	-	-			
<b>TRANSFERS OUT</b>	-	-	-	-	-			
<b>NET TRANSFERS</b>	-	-	-	-	-			
<b>NET ALLOCATIONS / TRANSFERS</b>	-	-	27,175	27,175	326,095			
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	(4,455)	(4,455)	(128)	(128)	(1,534)			
<b>CASH BALANCE</b>								
JULY 1, 2012	\$ 253,421	\$ 253,421					\$ 244,327	
JUNE 30, 2012	\$ 253,421	\$ 253,421						
JULY 31, 2012	\$ 248,966	\$ 248,966					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 JULY 31, 2012  
AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2012

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (8.33)
	JULY, 2012	YEAR TO DATE 7/31/2012	MONTH	YEAR TO DATE	TOTAL BUDGET 2012-2013	MONTHLY BUDGET PERCENT (8.33)	
<b>REVENUES</b>							
FEDERAL FUNDS	\$ 112,450	\$ 112,450	\$ 168,809	\$ 168,809	\$ 2,025,703	5.55%	5.55%
OTHER REVENUE	16	16	6,603	6,603	79,241	0.02%	0.02%
<b>TOTAL REVENUES</b>	<u>112,466</u>	<u>112,466</u>	<u>175,412</u>	<u>175,412</u>	<u>2,104,944</u>	<u>5.34%</u>	<u>5.34%</u>
<b>EXPENDITURES</b>							
SALARY	64,859	64,859	104,726	104,726	1,256,714	5.16%	5.16%
BENEFITS	28,660	28,660	42,314	42,314	507,762	5.64%	5.64%
PURCHASED SERVICES	(216)	(216)	12,134	12,134	145,602	-0.15%	-0.15%
SUPPLIES / MATERIALS	1,007	1,007	5,069	5,069	60,825	1.66%	1.66%
CAPITAL OUTLAY	6,863	6,863	667	667	8,009	85.69%	85.69%
OTHER	-	-	17,586	17,586	211,032	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<u>101,173</u>	<u>101,173</u>	<u>182,496</u>	<u>182,496</u>	<u>2,189,944</u>	<u>4.62%</u>	<u>4.62%</u>
<b>REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<u>11,293</u>	<u>11,293</u>	<u>(7,084)</u>	<u>(7,084)</u>	<u>(85,000)</u>		
<b>ALLOCATIONS</b>							
CAPITAL RESERVE	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
<b>TRANSFERS IN</b>	-	-	7,083	7,083	85,000		
<b>TRANSFERS OUT</b>	-	-	-	-	-		
<b>NET TRANSFERS</b>	<u>-</u>	<u>-</u>	<u>7,083</u>	<u>7,083</u>	<u>85,000</u>		
<b>NET ALLOCATIONS / TRANSFERS</b>	<u>-</u>	<u>-</u>	<u>7,083</u>	<u>7,083</u>	<u>85,000</u>		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<u>\$ 11,293</u>	<u>\$ 11,293</u>	<u>\$ (1)</u>	<u>\$ (1)</u>	<u>\$ -</u>		
JULY 1, 2012	\$ 109,566	\$ 109,566	PROJECTED FUND BALANCE ON 6-30-13	\$ 196,480			
JUNE 30, 2012	\$ 109,566	\$ 109,566	PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES		8.97%		
JULY 31, 2012	\$ 220,859	\$ 220,859					

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

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES		YEAR TO DATE BUDGET PERCENT (8.33)
	YEAR TO DATE 7/31/2012	MONTH	YEAR TO DATE 2012-2013	MONTHLY BUDGET PERCENT (8.33)	
REVENUES					
FEDERAL FUNDS					
OTHER REVENUE	\$ -	\$ -	\$ -	0.00%	#DIV/0!
TOTAL REVENUES	-	-	-	0.00%	0.00%
EXPENDITURES					
SALARY	18,057	-	-	#DIV/0!	#DIV/0!
BENEFITS	10,124	-	-	#DIV/0!	#DIV/0!
PURCHASED SERVICES	4	-	-	#DIV/0!	#DIV/0!
SUPPLIES / MATERIALS	-	-	-	#DIV/0!	#DIV/0!
CAPITAL OUTLAY	5,500	-	-	#DIV/0!	#DIV/0!
OTHER	-	-	-	#DIV/0!	#DIV/0!
TOTAL EXPENDITURES	33,685	-	-	#DIV/0!	#DIV/0!
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(33,685)	-	-		
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	\$ (33,685)	\$ -	\$ -		

CASH BALANCE				
JULY 1, 2012	\$ (127,854)	PROJECTED FUND BALANCE ON 6-30-13	\$ -	
JUNE 30, 2012	\$ (127,854)	PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES		#DIV/0!
JULY 31, 2012	\$ (161,539)			

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

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES			YEAR TO DATE BUDGET PERCENT (8.33)
	JULY, 2012	YEAR TO DATE 7/31/2012	MONTH	YEAR TO DATE	TOTAL BUDGET 2012-2013	
<u>REVENUES</u>	\$ 78	\$ 78	\$ -	\$ -	\$ -	0.00%
<u>EXPENDITURES</u>						
SALARY	-	-	-	-	-	0.00%
BENEFITS	-	-	-	-	-	0.00%
PURCHASED SERVICES	1,350	1,350	-	-	-	0.00%
SUPPLIES / MATERIALS	87	87	-	-	-	0.00%
CAPITAL OUTLAY	-	-	-	-	-	0.00%
OTHER	-	-	-	-	-	0.00%
<u>TOTAL EXPENDITURES</u>	<u>1,437</u>	<u>1,437</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(1,359)	(1,359)	-	-	-	
<u>ALLOCATIONS</u>						
CAPITAL RESERVE	-	-	-	-	-	
INSURANCE FUND	-	-	-	-	-	
COLORADO PRESCHOOL	-	-	-	-	-	
<u>TOTAL ALLOCATIONS</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
TRANSFERS IN	-	-	-	-	-	
TRANSFERS OUT	-	-	-	-	-	
<u>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>	<u>\$ (1,359)</u>	<u>\$ (1,359)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<u>CASH BALANCE</u>						
JULY 1, 2012	\$ 351,537	PROJECTED FUND BALANCE ON 6-30-13	\$ -		\$ -	
JUNE 30, 2012	\$ 351,537	PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES				0.00%
JULY 31, 2012	\$ 350,223	(\$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 AND YEAR TO DATE ENDED JULY 31, 2012  
AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2012

	ACTUAL EXPENDITURES			BUDGETED EXPENDITURES			YEAR TO DATE BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
	JULY, 2012	YEAR TO DATE 7/31/2012	MONTH 7,125 \$	YEAR TO DATE 7,125 \$	TOTAL BUDGET 2012-2013	MONTHLY BUDGET PERCENT (8.33)		
REVENUES	\$ 17,241	\$ 17,241	\$ 7,125	\$ 7,125	\$ 85,500	20.16%	20.16%	
TUITION	884	884	-	-	-	0.00%	0.00%	
TUITION REIMBURSEMENT	-	-	750	750	9,000	0.00%	0.00%	
GRANTS	8	8	673	673	8,070	0.10%	0.10%	
OTHER INCOME	-	-	-	-	-	-	-	
TOTAL REVENUES	18,133	18,133	8,548	8,548	102,570	17.68%	17.68%	
EXPENDITURES								
SALARY	13,593	13,593	7,639	7,639	91,667	14.83%	14.83%	
BENEFITS	4,068	4,068	1,431	1,431	17,177	23.68%	23.68%	
PURCHASED SERVICES	11	11	94	94	1,130	0.97%	0.97%	
SUPPLIES / MATERIALS	101	101	625	625	7,500	1.35%	1.35%	
CAPITAL OUTLAY	-	-	42	42	500	0.00%	0.00%	
OTHER	-	-	196	196	2,350	0.00%	0.00%	
TOTAL EXPENDITURES	17,773	17,773	10,027	10,027	120,324	14.77%	14.77%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	360	360	(1,479)	(1,479)	(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	\$ 360	\$ 360	\$ (1,479)	\$ (1,479)	\$ (17,754)			
CASH BALANCE								
JULY 1, 2012	\$ 47,669	\$ 47,669						
JUNE 30, 2012	\$ 47,669	\$ 47,669						
JULY 31, 2012	\$ 48,229	\$ 48,229						
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  
FOOD SERVICES FUND (FUND 51)  
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2012  
AND 2012 - 2013 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2012

	ACTUAL				BUDGETED				YEAR TO DATE BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
	JULY, 2012	YEAR TO DATE 7/31/2012	MONTH	YEAR TO DATE 18,333 \$	YEAR TO DATE 120,238	MONTH	YEAR TO DATE 18,333 \$	TOTAL BUDGET 2012-2013		
<b>REVENUES</b>										
LUNCH TICKET REVENUE	-	-	18,333	18,333	120,238	18,333	220,000	0.00%	0.00%	
STATE REVENUE	-	-	9,059	9,059		9,059	108,705	0.00%	0.00%	
FEDERAL REVENUE	941	941	90,250	90,250		90,250	1,083,000	0.09%	0.09%	
OTHER REVENUE	267	267	2,596	2,596		2,596	31,150	0.86%	0.86%	
<b>TOTAL REVENUES</b>	<u>1,208</u>	<u>1,208</u>	<u>120,238</u>	<u>120,238</u>	<u>120,238</u>	<u>120,238</u>	<u>1,442,855</u>	<u>0.08%</u>	<u>0.08%</u>	
<b>EXPENDITURES</b>										
SALARY	8,281	8,281	31,674	31,674		31,674	380,082	2.18%	2.18%	
BENEFITS	7,486	7,486	11,724	11,724		11,724	140,684	5.32%	5.32%	
PURCHASED SERVICES	129	129	600	600		600	7,200	1.79%	1.79%	
SUPPLIES / MATERIALS	-	-	62,975	62,975		62,975	755,705	0.00%	0.00%	
CAPITAL OUTLAY	-	-	10,125	10,125		10,125	121,500	0.00%	0.00%	
OTHER	(600)	(600)	-	-		-	-	0.00%	0.00%	
<b>TOTAL EXPENDITURES</b>	<u>15,296</u>	<u>15,296</u>	<u>117,098</u>	<u>117,098</u>	<u>117,098</u>	<u>117,098</u>	<u>1,405,171</u>	<u>1.09%</u>	<u>1.09%</u>	
<b>REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<u>(14,088)</u>	<u>(14,088)</u>	<u>3,140</u>	<u>3,140</u>	<u>3,140</u>	<u>3,140</u>	<u>37,684</u>			
<b>ALLOCATIONS</b>										
CAPITAL RESERVE	-	-	-	-		-	-	-	-	
INSURANCE FUND	-	-	-	-		-	-	-	-	
COLORADO PRESCHOOL	-	-	-	-		-	-	-	-	
<b>TOTAL ALLOCATIONS</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>TRANSFERS IN</b>	-	-	-	-		-	-	-	-	
<b>TRANSFERS OUT</b>	-	-	-	-		-	-	-	-	
<b>NET TRANSFERS</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>NET ALLOCATIONS / TRANSFERS</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<u>\$ (14,088)</u>	<u>\$ (14,088)</u>	<u>\$ 3,140</u>	<u>\$ 3,140</u>	<u>\$ 3,140</u>	<u>\$ 3,140</u>	<u>\$ 37,684</u>			
<b>CASH BALANCE</b>										
JULY 1, 2012	\$ 921,155	\$ 921,155	PROJECTED FUND BALANCE ON 6-30-13	\$ 1,078,548						
JUNE 30, 2012	\$ 921,155	\$ 921,155	PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES							
JULY 31, 2012	\$ 907,067	\$ 907,067	(\$1,078,548/\$1,405,171)	76.76%						