

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 2014, and
2014-2015 Budget Month to Date and Year to Date
Ended November 2014

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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, 2014
AND 2014 - 2015 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED NOVEMBER 30, 2014

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (41.66)
	NOVEMBER 2014	YEAR TO DATE 11/30/2014	MONTH	YEAR TO DATE	TOTAL BUDGET 2014-2015		
REVENUES							
E-RATE	\$ 30,507	\$ 30,507	\$ 4,167	\$ 20,833	\$ 50,000	61.01%	61.01%
STATE GRANT - BEST	-	-	-	-	-	0.00%	0.00%
OTHER REVENUE	9,121	9,121	1,258	6,292	15,100	60.40%	60.40%
TOTAL REVENUES	39,628	39,628	5,425	27,125	65,100	60.87%	60.87%
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	97,188	171,353	48,675	243,375	584,100	16.64%	29.34%
OTHER	-	-	-	-	-	0.00%	0.00%
TOTAL EXPENDITURES	97,188	171,353	48,675	243,375	584,100	16.64%	29.34%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(57,560)	(131,725)	(43,250)	(216,250)	(519,000)		
ALLOCATIONS							
CAPITAL RESERVE	-	-	43,250	216,250	519,000		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-		
TOTAL ALLOCATIONS	-	-	43,250	216,250	519,000		
TRANSFERS IN	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-		
NET TRANSFERS	-	-	-	-	-		
NET ALLOCATIONS / TRANSFERS	-	-	43,250	216,250	519,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (57,560)	\$ (131,725)	\$ -	\$ -	\$ -		
CASH BALANCE							
JULY 1, 2014		\$ 342,061					PROJECTED FUND BALANCE ON 6-30-15
OCTOBER 31, 2014		\$ 169,982			\$ -		
NOVEMBER 30, 2014		\$ 112,421					PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0/\$584,100)
						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, 2014
AND 2014 - 2015 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED NOVEMBER 30, 2014

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (41.66)
	NOVEMBER 2014	YEAR TO DATE 11/30/2014	MONTH	YEAR TO DATE	TOTAL BUDGET 2014-2015		
REVENUES							
INSURANCE CLAIMS	\$ -	\$ 860,021	\$ 59,399	\$ 296,996	\$ 712,790	0.00%	120.66%
OTHER REVENUE	3	15	4	21	50	6.00%	30.00%
TOTAL REVENUES	3	860,036	59,403	297,017	712,840	0.00%	120.65%
EXPENDITURES							
SALARY	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	24,526	952,331	94,755	473,776	1,137,062	2.16%	83.75%
SUPPLIES / MATERIALS	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	-	0.00%	0.00%
OTHER	-	-	-	-	-	0.00%	0.00%
TOTAL EXPENDITURES	24,526	952,331	94,755	473,776	1,137,062	2.16%	83.75%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(24,523)	(92,295)	(35,352)	(176,759)	(424,222)		
ALLOCATIONS							
CAPITAL RESERVE	-	-	-	-	-		
INSURANCE FUND	-	-	31,250	156,250	375,000		
COLORADO PRESCHOOL	-	-	-	-	-		
TOTAL ALLOCATIONS	-	-	31,250	156,250	375,000		
TRANSFERS IN	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-		
NET TRANSFERS	-	-	-	-	-		
NET ALLOCATIONS / TRANSFERS	-	-	31,250	156,250	375,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (24,523)	\$ (92,295)	\$ (4,102)	\$ (20,509)	\$ (49,222)		
CASH BALANCE							
JULY 1, 2014		\$ 413,808		PROJECTED FUND BALANCE ON 6-30-15	\$ 161,216		
OCTOBER 31, 2014		\$ 364,578		PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$161,216/\$1,137,062)			
NOVEMBER 30, 2014		\$ 340,055					14.18%

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, 2014
AND 2014 - 2015 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED NOVEMBER 30, 2014

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (41.66)
	NOVEMBER 2014	YEAR TO DATE 11/30/2014	MONTH	YEAR TO DATE	TOTAL BUDGET 2014-2015		
REVENUES							
FEDERAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
OTHER REVENUE	1	9	354	1,771	4,250	0.02%	0.21%
TOTAL REVENUES	<u>1</u>	<u>9</u>	<u>354</u>	<u>1,771</u>	<u>4,250</u>	<u>0.02%</u>	<u>0.21%</u>
EXPENDITURES							
SALARY	29,318	103,115	24,959	124,795	299,508	9.79%	34.43%
BENEFITS	10,193	39,649	9,598	47,992	115,181	8.85%	34.42%
PURCHASED SERVICES	312	874	1,042	5,208	12,500	2.50%	6.99%
SUPPLIES / MATERIALS	1,001	13,603	1,700	8,500	20,400	4.91%	66.68%
CAPITAL OUTLAY	314	3,151	833	4,167	10,000	3.14%	31.51%
OTHER	1,388	2,372	2,971	14,854	35,650	3.89%	6.65%
TOTAL EXPENDITURES	<u>42,526</u>	<u>162,764</u>	<u>41,103</u>	<u>205,516</u>	<u>493,239</u>	<u>8.62%</u>	<u>33.00%</u>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	<u>(42,525)</u>	<u>(162,755)</u>	<u>(40,749)</u>	<u>(203,745)</u>	<u>(488,989)</u>		
ALLOCATIONS							
CAPITAL RESERVE	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	41,090	205,450	493,080		
TOTAL ALLOCATIONS	<u>-</u>	<u>-</u>	<u>41,090</u>	<u>205,450</u>	<u>493,080</u>		
TRANSFERS IN	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-		
NET TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
NET ALLOCATIONS / TRANSFERS	-	-	41,090	205,450	493,080		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	<u>\$ (42,525)</u>	<u>\$ (162,755)</u>	<u>\$ 341</u>	<u>\$ 1,705</u>	<u>\$ 4,091</u>		
CASH BALANCE							
JULY 1, 2014		\$ 310,367					
OCTOBER 31, 2014		\$ 190,137					
NOVEMBER 30, 2014		\$ 147,612					
			PROJECTED FUND BALANCE ON 6-30-15		305,969		
			PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$305,969/\$493,239)		62.03%		

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, 2014
AND 2014 - 2015 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED NOVEMBER 30, 2014

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES		TOTAL BUDGET 2014-2015	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (41.66)
	NOVEMBER 2014	YEAR TO DATE 11/30/2014	MONTH	YEAR TO DATE			
REVENUES							
FEDERAL FUNDS	\$ 164,825	\$ 726,537	\$ 157,604	\$ 788,020	\$ 1,891,247	8.72%	38.42%
OTHER REVENUE	101,263	520,912	43,362	216,808	520,339	19.46%	100.11%
TOTAL REVENUES	266,088	1,247,449	200,966	1,004,828	2,411,586	11.03%	51.73%
EXPENDITURES							
SALARY	111,813	495,207	109,902	549,509	1,318,821	8.48%	37.55%
BENEFITS	38,276	178,716	49,032	245,160	588,384	6.51%	30.37%
PURCHASED SERVICES	10,522	76,870	20,419	102,097	245,033	4.29%	31.37%
SUPPLIES / MATERIALS	2,491	67,990	12,424	62,121	149,091	1.67%	45.60%
CAPITAL OUTLAY	-	30,122	1,427	7,135	17,124	0.00%	175.91%
OTHER	1,092	12,578	13,594	67,972	163,133	0.67%	7.71%
TOTAL EXPENDITURES	164,194	861,483	206,798	1,033,994	2,481,586	6.62%	34.72%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	101,894	385,966	(5,832)	(29,166)	(70,000)		
ALLOCATIONS							
CAPITAL RESERVE	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-		
TOTAL ALLOCATIONS	-	-	-	-	-		
TRANSFERS IN	-	-	5,833	29,167	70,000		
TRANSFERS OUT	-	-	-	-	-		
NET TRANSFERS	-	-	5,833	29,167	70,000		
NET ALLOCATIONS / TRANSFERS	-	-	5,833	29,167	70,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 101,894	\$ 385,966	\$ 1	\$ 1	\$ -		
JULY 1, 2014		\$ 101,505					PROJECTED FUND BALANCE ON 6-30-15
OCTOBER 31, 2014		\$ 498,876			\$ 325,695		
NOVEMBER 30, 2014		\$ 500,770					PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$325,695/\$2,481,586)
					13.12%		

Cash Advance from General Fund - \$100,000.00

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, 2014
 AND 2014 - 2015 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED NOVEMBER 30, 2014

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES		TOTAL BUDGET 2014-2015	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (41.66)
	NOVEMBER 2014	YEAR TO DATE 11/30/2014	MONTH	YEAR TO DATE			
REVENUES							
FEDERAL FUNDS	\$ 146,472	\$ 270,411	\$ 64,861	\$ 324,303	\$ 778,327	18.82%	34.74%
OTHER REVENUE	-	-	-	-	-	0.00%	0.00%
TOTAL REVENUES	146,472	270,411	64,861	324,303	778,327	18.82%	34.74%
EXPENDITURES							
SALARY	34,075	129,825	30,339	151,693	364,063	9.36%	35.66%
BENEFITS	13,043	54,814	16,608	83,039	199,293	6.54%	27.50%
PURCHASED SERVICES	1,095	9,043	8,026	40,132	96,316	1.14%	9.39%
SUPPLIES / MATERIALS	1,477	10,814	1,002	5,010	12,024	12.28%	89.94%
CAPITAL OUTLAY	-	4,268	4,583	22,917	55,000	0.00%	7.76%
OTHER	384	1,428	4,303	21,513	51,631	0.74%	2.77%
TOTAL EXPENDITURES	50,074	210,192	64,861	324,304	778,327	6.43%	27.01%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	96,398	60,219	-	(1)	-		
ALLOCATIONS							
CAPITAL RESERVE	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-		
TOTAL ALLOCATIONS	-	-	-	-	-		
TRANSFERS IN	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-		
NET TRANSFERS	-	-	-	-	-		
NET ALLOCATIONS / TRANSFERS	-	-	-	-	-		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 96,398	\$ 60,219	\$ -	\$ (1)	\$ -		
CASH BALANCE							
JULY 1, 2014		\$ (58,930)					PROJECTED FUND BALANCE ON 6-30-15
OCTOBER 31, 2014		\$ (95,109)			\$ -		
NOVEMBER 30, 2014		\$ 1,289					PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0 / \$778,327)
					0.00%		

MORGAN COUNTY SCHOOL DISTRICT RE-3
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL
BOND REDEMPTION FUND (FUND 31)
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
FOR THE MONTH TO DATE AND YEAR TO DATE ENDED NOVEMBER 30, 2014
AND 2014 - 2015 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED NOVEMBER 30, 2014

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES		TOTAL BUDGET 2014-2015	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (41.66)
	NOVEMBER 2014	YEAR TO DATE 11/30/2014	MONTH	YEAR TO DATE			
REVENUES							
PROPERTY TAXES	\$ 5,621	\$ 87,381	\$ 191,979	\$ 959,896	\$ 2,303,751	0.24%	3.79%
PROCEEDS FROM REFUNDING BONDS	-	-	-	-	-	0.00%	0.00%
OTHER REVENUE	18	83	277	1,383	3,320	0.54%	2.50%
TOTAL REVENUES	5,639	87,464	192,256	961,279	2,307,071	0.24%	3.79%
EXPENDITURES							
SALARY	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	-	3,750	396	1,979	4,750	0.00%	78.95%
SUPPLIES / MATERIALS	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	-	0.00%	0.00%
TRANSFER TO BOND REFUNDING ESCROW	-	-	-	-	-	0.00%	0.00%
OTHER	-	-	195,923	979,615	2,351,075	0.00%	0.00%
TOTAL EXPENDITURES	-	3,750	196,319	981,594	2,355,825	0.00%	0.16%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	5,639	83,714	(4,063)	(20,315)	(48,754)		
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	\$ 5,639	\$ 83,714	\$ (4,063)	\$ (20,315)	\$ (48,754)		

CASH BALANCE

JULY 1, 2014	\$ 2,012,020	PROJECTED FUND BALANCE ON 6-30-15	\$ 2,021,131
OCTOBER 31, 2014	\$ 2,090,095	PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$2,021,131/\$2,355,825)	85.79%
NOVEMBER 30, 2014	\$ 2,095,734		

MORGAN COUNTY SCHOOL DISTRICT RE-3
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL
BUILDING FUND (FUND 41)
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
FOR THE MONTH TO DATE AND YEAR TO DATE ENDED NOVEMBER 30, 2014
AND 2014 - 2015 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED NOVEMBER 30, 2014

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES		TOTAL BUDGET 2014-2015	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (41.66)
	NOVEMBER 2014	YEAR TO DATE 11/30/2014	MONTH	YEAR TO DATE			
REVENUES							
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
OTHER REVENUE	436	2,680	333	1,667	4,000	10.90%	67.00%
TOTAL REVENUES	436	2,680	333	1,667	4,000	10.90%	67.00%
EXPENDITURES							
SALARY	-	13,874	-	-	-	0.00%	0.00%
BENEFITS	-	2,622	-	-	-	0.00%	0.00%
PURCHASED SERVICES	2,251	2,251	-	-	-	0.00%	0.00%
SUPPLIES / MATERIALS	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	67,023	2,552,454	427,181	2,135,905	5,126,171	1.31%	49.79%
OTHER	-	-	-	-	-	0.00%	0.00%
TOTAL EXPENDITURES	69,274	2,571,201	427,181	2,135,905	5,126,171	1.35%	50.16%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(68,838)	(2,568,521)	(426,848)	(2,134,238)	(5,122,171)		
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	\$ (68,838)	\$ (2,568,521)	\$ (426,848)	\$ (2,134,238)	\$ (5,122,171)		

CASH BALANCE			
JULY 1, 2014	\$ 7,070,091	PROJECTED FUND BALANCE ON 6-30-15	\$ 596,493
OCTOBER 31, 2014	\$ 4,689,461		
NOVEMBER 30, 2014	\$ 4,620,623	PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$596,493/\$5,126,171)	11.64%

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, 2014
AND 2014 - 2015 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED NOVEMBER 30, 2014

	ACTUAL		BUDGETED		MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (41.66)
	EXPENDITURES		EXPENDITURES			
	NOVEMBER 2014	YEAR TO DATE 11/30/2014	MONTH	YEAR TO DATE	TOTAL BUDGET 2014-2015	
REVENUES						
LUNCH TICKET REVENUE	\$ 18,393	\$ 86,490	\$ 15,417	\$ 77,083	\$ 185,000	9.94%
STATE REVENUE	2,313	2,313	2,000	10,000	24,000	9.64%
FEDERAL REVENUE	163,167	186,720	97,774	488,872	1,173,292	13.91%
OTHER REVENUE	3,367	4,178	1,292	6,458	15,500	21.72%
TOTAL REVENUES	187,240	279,701	116,483	582,413	1,397,792	13.40%
EXPENDITURES						
SALARY	43,259	141,970	32,816	164,078	393,786	10.99%
BENEFITS	14,445	60,829	13,522	67,612	162,269	8.90%
PURCHASED SERVICES	222	2,228	483	2,417	5,800	3.83%
SUPPLIES / MATERIALS	84,272	271,112	68,072	340,361	816,867	10.32%
CAPITAL OUTLAY	-	18,860	833	4,167	10,000	0.00%
OTHER	(1,822)	(4,524)	(1,663)	(8,317)	(19,960)	9.13%
TOTAL EXPENDITURES	140,376	490,475	114,063	570,318	1,368,762	10.26%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	46,864	(210,774)	2,420	12,095	29,030	
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	\$ 46,864	\$ (210,774)	\$ 2,420	\$ 12,095	\$ 29,030	
CASH BALANCE						
JULY 1, 2014		\$ 833,335		PROJECTED FUND BALANCE ON 6-30-15	\$ 986,386	
OCTOBER 31, 2014		\$ 575,666		PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$986,386/\$1,368,762)		72.06%
NOVEMBER 30, 2014		\$ 622,470				