

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

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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 AND YEAR TO DATE ENDED AUGUST, 2011

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES		MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (16.66)
	YEAR TO DATE	MONTH	YEAR TO DATE	2011-2012		
REVENUES	1,585,917	1,792,786	3,585,573	21,513,434	7.37%	13.61%
PROPERTY/SPEC. OWNERSHIP TAXES	183,998	509,488	1,018,996	6,113,973	3.01%	4.74%
STATE EQUALIZATION	1,145,081	1,145,081	2,290,162	13,740,972	8.33%	16.67%
FEDERAL FUND	209,046	59,760	119,520	717,122	0.00%	3.03%
OTHER REVENUE	47,792	62,816	125,632	753,792	27.73%	35.27%
FISCAL RESERVE	-	15,631	31,263	187,575	25.48%	32.38%
TOTAL REVENUE	1,585,917	1,792,786	3,585,573	21,513,434	7.37%	13.61%
EXPENDITURES	997,134	1,122,803	2,245,606	13,473,635	7.40%	14.42%
SALARY	316,230	354,102	708,204	4,249,224	7.44%	14.77%
BENEFITS	48,869	91,455	182,911	1,097,464	4.45%	7.21%
PURCHASED SERVICES	105,747	122,485	244,971	1,469,824	7.19%	10.20%
SUPPLIES / MATERIALS	12,407	3,154	6,309	37,851	32.78%	36.46%
CAPITAL OUTLAY	15,521	7,787	15,575	93,448	16.61%	22.35%
OTHER	1,495,908	1,701,786	3,403,576	20,421,446	7.33%	13.88%
TOTAL EXPENDITURES	90,009	91,000	181,997	1,091,988		
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	-	(43,250)	(86,500)	(519,000)		
ALLOCATIONS	-	(31,250)	(62,500)	(375,000)		
CAPITAL RESERVE	-	(27,293)	(54,586)	(327,518)		
INSURANCE FUND	-	(101,793)	(203,586)	(1,221,518)		
COLORADO PRESCHOOL	-	(17,750)	(35,500)	(213,000)		
TOTAL ALLOCATIONS	-	(119,543)	(239,086)	(1,434,518)		
TRANSFERS IN	-	(17,750)	(35,500)	(213,000)		
TRANSFERS OUT	-	(17,750)	(35,500)	(213,000)		
NET TRANSFERS	-	-	-	-		
NET ALLOCATIONS / TRANSFERS	-	(119,543)	(239,086)	(1,434,518)		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 90,009	\$ 93,293	\$ (57,089)	\$ (342,590)		
CASH BALANCE	\$ 8,979,728	PROJECTED FUND BALANCE				
JULY 1, 2011	\$ 8,883,962	ON 6-30-12	\$	6,699,017		
JULY 31, 2011	\$ 9,008,950	PROJECTED FUND BALANCE				
AUGUST 31, 2011		AS A % OF BUDGETED EXPENDITURES		32.80%		
		(\$6,699,017/\$20,421,446)				

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 AND YEAR TO DATE ENDED AUGUST, 2011

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES		YEAR TO DATE	
	AUGUST, 2011	YEAR TO DATE 8/31/2011	MONTH	YEAR TO DATE 2011-2012	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
REVENUES	12,882	17,601	45,000	540,000	2.39%	3.26%
PROPERTY TAXES	5	17	167	2,000	0.25%	0.85%
OTHER REVENUE						
TOTAL REVENUE	12,887	17,618	45,167	542,000	2.38%	3.25%
EXPENDITURES						
SALARY	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	30,153	31,109	29,083	349,000	8.64%	8.91%
SUPPLIES / MATERIALS					0.00%	0.00%
CAPITAL OUTLAY	155,022	285,136	24,420	293,037	52.90%	97.30%
OTHER					0.00%	0.00%
TOTAL EXPENDITURES	185,175	316,245	53,503	642,037	28.84%	49.26%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(172,288)	(298,627)	(8,336)	(100,037)		
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	\$ (172,288)	\$ (298,627)	\$ (8,336)	\$ (100,037)		

CASH BALANCE						
JULY 1, 2011	\$ 300,635					
JULY 31, 2011	\$ 174,297					
AUGUST 31, 2011	\$ 59,502					
PROJECTED FUND BALANCE ON 6-30-12	\$ -					
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0.0/\$642,037)						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 AND YEAR TO DATE ENDED AUGUST, 2011

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES		YEAR TO DATE BUDGET PERCENT (16.66)
	YEAR TO DATE	MONTH	YEAR TO DATE	MONTHLY BUDGET PERCENT (8.33)	
REVENUES					
E-RATE	8/31/2011	5,000	10,000	0.00%	0.00%
OTHER REVENUE	12	599	1,198	0.07%	0.17%
TOTAL REVENUES	12	5,599	11,198	0.01%	0.02%
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	17,143	98,129	196,258	0.49%	1.46%
OTHER	-	8,676	17,351	0.00%	0.00%
TOTAL EXPENDITURES	17,143	106,805	213,609	0.45%	1.34%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(17,131)	(101,206)	(202,411)		
ALLOCATIONS					
CAPITAL RESERVE	-	43,250	86,500		519,000
INSURANCE FUND	-	-	-		-
COLORADO PRESCHOOL	-	-	-		-
TOTAL ALLOCATIONS	-	43,250	86,500		519,000
TRANSFERS IN	-	-	-		-
TRANSFERS OUT	-	-	-		-
NET TRANSFERS	-	-	-		-
NET ALLOCATIONS / TRANSFERS	-	43,250	86,500		519,000
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(5,768)	(57,956)	(115,911)		(695,463)

CASH BALANCE				
JULY 1, 2011	\$ 728,572	PROJECTED FUND BALANCE		\$ -
		ON 6-30-12		
JULY 31, 2011	\$ 717,210	PROJECTED FUND BALANCE		
		AS A % OF BUDGETED		
AUGUST 31, 2011	\$ 711,442	EXPENDITURES		0.00%
		(\$0.00/\$1,281,653)		

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 AND YEAR TO DATE ENDED AUGUST, 2011

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (16.66)
	REVENUES	YEAR TO DATE	MONTH	YEAR TO DATE	TOTAL BUDGET	MONTHLY BUDGET PERCENT	
	AUGUST, 2011	8/31/2011	833	1,667	2011-2012	(8.33)	99.61%
INSURANCE CLAIMS	-	9,961	-	-	10,000	0.00%	1846.38%
OTHER REVENUE	19,639	19,387	88	175	1,050	1870.38%	265.59%
TOTAL REVENUES	19,639	29,348	921	1,842	11,050	177.73%	
EXPENDITURES							
SALARY	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	15,432	359,032	31,584	63,168	379,006	4.07%	94.73%
SUPPLIES / MATERIALS	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	-	0.00%	0.00%
OTHER	-	-	-	-	-	0.00%	0.00%
TOTAL EXPENDITURES	15,432	359,032	31,584	63,168	379,006	4.07%	94.73%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	4,207	(329,684)	(30,663)	(61,326)	(367,956)		
ALLOCATIONS							
CAPITAL RESERVE	-	-	-	-	-	-	-
INSURANCE FUND	-	-	31,250	62,500	375,000		
COLORADO PRESCHOOL	-	-	-	-	-		
TOTAL ALLOCATIONS	-	-	31,250	62,500	375,000		
TRANSFERS IN	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-		
NET TRANSFERS	-	-	-	-	-		
NET ALLOCATIONS / TRANSFERS	-	-	31,250	62,500	375,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 4,207	\$ (329,684)	\$ 587	\$ 1,174	\$ 7,044		

CASH BALANCE							
JULY 1, 2011	\$	626,594					\$ 146,268
JULY 31, 2011	\$	292,702					
AUGUST 31, 2011	\$	296,909					
							38.59%

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 AND YEAR TO DATE ENDED AUGUST, 2011

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES		MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (16.66)
	YEAR TO DATE 8/31/2011	MONTH	YEAR TO DATE	TOTAL BUDGET 2011-2012		
REVENUES						
FEDERAL FUNDS		233	467	2,800	0.00%	0.00%
OTHER REVENUE	40	25	50	300	13.33%	27.00%
TOTAL REVENUES	40	258	517	3,100	1.29%	2.61%
EXPENDITURES						
SALARY	1,685	13,333	26,667	160,000	1.05%	1.72%
BENEFITS	3,768	7,016	14,031	84,187	4.48%	9.43%
PURCHASED SERVICES	-	492	983	5,900	0.00%	0.00%
SUPPLIES / MATERIALS	260	1,875	3,750	22,500	1.16%	1.44%
CAPITAL OUTLAY	245	417	833	5,000	4.90%	4.90%
OTHER	176	2,917	5,833	35,000	0.50%	0.50%
TOTAL EXPENDITURES	6,134	26,050	52,097	312,587	1.96%	3.66%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(6,094)	(25,792)	(51,580)	(309,487)		
ALLOCATIONS						
CAPITAL RESERVE	-	-	-	-	-	-
INSURANCE FUND	-	-	-	-	-	-
COLORADO PRESCHOOL	-	27,293	54,586	327,518		
TOTAL ALLOCATIONS	-	27,293	54,586	327,518		
TRANSFERS IN	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-
NET TRANSFERS	-	-	-	-	-	-
NET ALLOCATIONS / TRANSFERS	-	27,293	54,586	327,518		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (6,094)	\$ 1,501	\$ 3,006	\$ 18,031		
CASH BALANCE						
JULY 1, 2011	\$ 218,590					
JULY 31, 2011	\$ 213,323					
AUGUST 31, 2011	\$ 207,228					
PROJECTED FUND BALANCE ON 6-30-12						\$ 208,088
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES						66.57%

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 AND YEAR TO DATE ENDED AUGUST, 2011

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES		YEAR TO DATE	
	YEAR TO DATE	MONTH	YEAR TO DATE	TOTAL BUDGET	MONTHLY BUDGET PERCENT	BUDGET PERCENT
	DATE		DATE	2011-2012	(8.33)	(16.66)
REVENUES						
FEDERAL FUNDS	AUGUST, 2011	8/31/2011			#DIV/0!	#DIV/0!
OTHER REVENUE	130,351	130,351	-	-	0.00%	0.00%
TOTAL REVENUES	130,351	130,351	-	-	#DIV/0!	#DIV/0!
EXPENDITURES						
SALARY	20,617	38,228	-	-	#DIV/0!	#DIV/0!
BENEFITS	10,689	20,891	-	-	#DIV/0!	#DIV/0!
PURCHASED SERVICES	4	8	-	-	#DIV/0!	#DIV/0!
SUPPLIES / MATERIALS	-	-	-	-	#DIV/0!	#DIV/0!
CAPITAL OUTLAY	6,370	6,370	-	-	#DIV/0!	#DIV/0!
OTHER	167	168	-	-	#DIV/0!	#DIV/0!
TOTAL EXPENDITURES	37,847	65,665	-	-	#DIV/0!	#DIV/0!
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	92,504	64,686	-	-		
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	92,504	64,686	-	-		

CASH BALANCE						
JULY 1, 2011	\$ (113,830)		PROJECTED FUND BALANCE			
			ON 6-30-12	\$		
JULY 31, 2011	\$ (141,648)		PROJECTED FUND BALANCE			
AUGUST 31, 2011	\$ (44,171)		AS A % OF BUDGETED			
			EXPENDITURES			
			(\$0/\$728,357)			#DIV/0!

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 AND YEAR TO DATE ENDED AUGUST, 2011

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES				
	AUGUST, 2011	YEAR TO DATE 8/31/2011	MONTH	YEAR TO DATE	TOTAL BUDGET 2011-2012	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (16.66)
REVENUES	\$ 105,418	\$ 105,423	\$ -	\$ -	\$ -	0.00%	0.00%
EXPENDITURES							
SALARY	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	760	760	-	-	-	0.00%	0.00%
SUPPLIES / MATERIALS	799	799	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	-	0.00%	0.00%
OTHER	18,889	18,889	-	-	-	0.00%	0.00%
TOTAL EXPENDITURES	20,448	20,448	-	-	-	0.00%	0.00%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	84,970	84,975	-	-	-		
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	\$ 84,970	\$ 84,975	\$ -	\$ -	\$ -		

CASH BALANCE					
JULY 1, 2011	\$ 332,583	PROJECTED FUND BALANCE			
JULY 31, 2011	\$ 332,589	ON 6-30-12	\$ -		
AUGUST 31, 2011	\$ 417,559	PROJECTED FUND BALANCE			
		AS A % OF BUDGETED			
		EXPENDITURES			
		(\$0.00/0.00)			0.00%

MORGAN COUNTY SCHOOL DISTRICT RE-3
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL
DAYCARE FUND (FUND 26)
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
FOR THE MONTH AND YEAR TO DATE ENDED AUGUST, 2011

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES		YEAR TO DATE BUDGET PERCENT (16.66)
	AUGUST, 2011	YEAR TO DATE 8/31/2011	MONTH 7,917	YEAR TO DATE 15,833	
REVENUES	16,304	30,516	7,917	15,833	32.12%
TUITION	3,223	5,770	-	-	0.00%
TUITION REIMBURSEMENT	654	1,660	725	1,450	19.08%
GRANTS	6	12	700	1,400	0.14%
OTHER INCOME					
TOTAL REVENUES	20,187	37,958	9,342	18,683	33.86%
EXPENDITURES					
SALARY	13,393	25,885	7,083	14,167	30.45%
BENEFITS	2,638	5,122	1,583	3,167	26.96%
PURCHASED SERVICES	2	42	83	167	4.20%
SUPPLIES / MATERIALS	530	530	625	1,250	7.07%
CAPITAL OUTLAY	1,057	1,057	42	83	211.40%
OTHER	-	-	233	467	0.00%
TOTAL EXPENDITURES	17,620	32,636	9,649	19,301	15.22%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	2,567	5,322	(307)	(618)	
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	2,567	5,322	(307)	(618)	
CASH BALANCE					
JULY 1, 2011	\$ 49,119		PROJECTED FUND BALANCE ON 6-30-12	\$ 25,888	
JULY 31, 2011	\$ 51,400		PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES	22.36%	
AUGUST 31, 2011	\$ 54,740				

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 AND YEAR TO DATE ENDED AUGUST, 2011

	ACTUAL EXPENDITURES			BUDGETED EXPENDITURES			YEAR TO DATE	
	YEAR TO DATE	MONTH	YEAR TO DATE	TOTAL BUDGET	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT	BUDGET PERCENT	DATE
REVENUES								
PROPERTY TAXES	44,926	163,000	326,000	1,956,000	2.30%	3.14%	(16.66)	
OTHER REVENUE	13	500	1,000	6,000	0.22%	0.38%		
TOTAL REVENUES	44,939	163,500	327,000	1,962,000	2.29%	3.13%		
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	-	-	-	-	0.00%	0.00%		
OTHER	-	157,814	315,628	1,893,766	0.00%	0.00%		
TOTAL EXPENDITURES	-	157,814	315,628	1,893,766	0.00%	0.00%		
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	44,939	5,686	11,372	68,234				
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	44,939	5,686	11,372	68,234				

CASH BALANCE							
JULY 1, 2011	\$ 1,521,184	PROJECTED FUND BALANCE				\$ 1,628,663	
		ON 6-30-12					
JULY 31, 2011	\$ 1,537,651	PROJECTED FUND BALANCE					
		AS A % OF BUDGETED					
AUGUST 31, 2011	\$ 1,582,590	EXPENDITURES					
		(\$1,628,663/\$1,893,766)					86.00%

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 AND YEAR TO DATE ENDED AUGUST, 2011

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (16.66)
	AUGUST, 2011	YEAR TO DATE 8/31/2011	MONTH	YEAR TO DATE	TOTAL BUDGET 2011-2012	MONTHLY BUDGET PERCENT (8.33)	
REVENUES							
LUNCH TICKET REVENUE	28,292	28,292	22,083	44,167	265,000	10.68%	10.68%
STATE REVENUE	-	-	7,917	15,833	95,000	0.00%	0.00%
FEDERAL REVENUE	10,167	14,249	91,000	182,000	1,092,000	0.93%	1.30%
OTHER REVENUE	384	1,030	1,510	3,020	18,120	2.12%	5.68%
TOTAL REVENUES	38,843	43,571	122,510	245,020	1,470,120	2.64%	2.96%
EXPENDITURES							
SALARY	5,749	11,456	31,155	62,310	373,860	1.54%	3.06%
BENEFITS	7,880	15,753	12,857	25,714	154,286	5.11%	10.21%
PURCHASED SERVICES	1,905	2,031	508	1,017	6,100	31.23%	33.30%
SUPPLIES / MATERIALS	2,656	2,754	64,908	129,817	778,900	0.34%	0.35%
CAPITAL OUTLAY	622	15,871	2,500	5,000	30,000	2.07%	52.90%
OTHER	(468)	(468)	1,858	3,717	22,300	-2.10%	-2.10%
TOTAL EXPENDITURES	18,344	47,397	113,786	227,575	1,365,446	1.34%	3.47%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	20,499	(3,826)	8,724	17,445	104,674		
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	20,499	(3,826)	8,724	17,445	104,674		

CASH BALANCE						
JULY 1, 2011	\$ 840,781		PROJECTED FUND BALANCE			
			ON 6-30-12	\$ 1,034,709		
JULY 31, 2011	\$ 816,488		PROJECTED FUND BALANCE			
			AS A % OF BUDGETED			
AUGUST 31, 2011	\$ 836,912		EXPENDITURES			
			(\$1,034,709/(\$1,365,446)			75.78%