

**Morgan County School District Re-3**  
**Summary of Revenues and Expenditures – Budget to Actual**  
**For the Month to Date, Quarters to Date and**  
**Year to Date Ended June 2016, and**  
**2015-2016 Budget Month to Date and Year to Date**  
**Ended June 2016**

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MORGAN COUNTY SCHOOL DISTRICT RE-3  
 GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM  
 FOR THE YEAR TO DATE ENDED JUNE 30, 2016  
 GENERAL FUND (FUND 10)  
 BREAKDOWN BY BUILDING  
FOR THE MONTH AND YEAR TO DATE ENDED JUNE 2016

	BUILDINGS										TOTAL ALL BUILDINGS
<u>ACTUAL EXPENDITURES</u>	SPECIAL EDUCATION	101 PIONEER	102 COLUMBINE	103 GREEN ACRES	104 SHERMAN	105 BAKER	200 MIDDLE SCHOOL	300 HIGH SCHOOL	302 LINCOLN	303 ADVANCE	
<u>MONTHLY EXPENDITURES</u>											
SALARY	\$ 132,081	\$ 98,496	\$ 84,059	\$ 95,652	\$ 69,113	\$ 110,276	\$ 138,756	\$ 235,823	\$ 25,485	\$ 1,347	\$ 991,088
BENEFITS	50,367	32,482	28,617	33,932	24,478	38,281	51,935	81,057	8,777	284	350,210
PURCHASED SERVICES	67,815	3,173	1,565	1,817	1,781	1,511	3,428	2,665	275	-	84,030
SUPPLIES / MATERIALS	61	5,411	3,831	3,355	4,325	11,630	10,533	16,572	961	-	56,679
CAPITAL OUTLAY	-	-	65	-	103	1,352	111	2,395	-	-	4,026
OTHER	17	61	87	151	1,245	360	408	1,844	-	-	4,173
<b>TOTAL MONTHLY EXPENDITURES</b>	<b>250,341</b>	<b>139,623</b>	<b>118,224</b>	<b>134,907</b>	<b>101,045</b>	<b>163,410</b>	<b>205,171</b>	<b>340,356</b>	<b>35,498</b>	<b>1,631</b>	<b>1,490,206</b>
<u>YEAR TO DATE EXPENDITURES</u>											
SALARY	\$ 1,762,521	\$ 1,087,392	\$ 1,021,635	\$ 1,131,588	\$ 862,751	\$ 1,322,302	\$ 1,707,240	\$ 2,889,430	\$ 304,641	\$ 23,374	\$ 12,112,874
BENEFITS	673,075	391,767	347,720	425,449	317,550	476,254	661,628	1,040,216	107,974	5,441	4,447,074
PURCHASED SERVICES	268,171	37,930	19,728	31,947	21,609	21,792	40,615	34,489	3,252	-	479,533
SUPPLIES / MATERIALS	17,936	68,277	54,934	48,670	69,950	116,366	128,712	256,701	14,136	110	775,792
CAPITAL OUTLAY	2,031	-	950	-	5,704	3,320	1,537	10,669	-	-	24,211
OTHER	1,321	7,215	4,632	5,914	11,364	2,503	15,337	12,879	1,237	-	62,402
<b>TOTAL ACTUAL EXPENDITURES</b>	<b>\$ 2,725,055</b>	<b>\$ 1,592,581</b>	<b>\$ 1,449,599</b>	<b>\$ 1,643,568</b>	<b>\$ 1,288,928</b>	<b>\$ 1,942,537</b>	<b>\$ 2,555,069</b>	<b>\$ 4,244,384</b>	<b>\$ 431,240</b>	<b>\$ 28,925</b>	<b>\$ 17,901,886</b>
<u>BUDGETED EXPENDITURES</u>											
PERIOD TO DATE	2,989,457	1,599,807	1,471,198	1,683,655	1,364,298	2,003,746	2,591,153	4,274,852	431,144	30,198	18,439,508
TOTAL BUDGET	2,989,457	1,599,807	1,471,198	1,683,655	1,364,298	2,003,746	2,591,153	4,274,852	431,144	30,198	18,439,508
YTD BUDGET PERCENT(100.00)	91.16%	99.55%	98.53%	97.62%	94.48%	96.95%	98.61%	99.29%	100.02%	95.78%	97.08%

MORGAN COUNTY SCHOOL DISTRICT RE-3  
 GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM  
 FOR THE YEAR TO DATE ENDED JUNE 30, 2016  
 GENERAL FUND (FUND 10)  
 BREAKDOWN FOR DISTRICT SUPPORT CENTER  
 FOR THE YEAR TO DATE ENDED JUNE 2016

	DISTRICT SUPPORT CENTER										
<u>ACTUAL EXPENDITURES</u>	2212	2310	2320	2500	2660 - 2662	2830	2839	2840	5100	ALL OTHER	TOTAL
	CURRICULUM	BOARD OF EDUCATION	SUPERINTENDENT	FINANCE	SECURITY/ SAFETY	HUMAN RESOURCES	POST EMPLOYMENT	TECHNOLOGY	DEBT	PROGRAMS	DSC
<u>MONTHLY EXPENDITURES</u>											
SALARY	\$ 9,770	\$ -	\$ 14,144	\$ 22,433	\$ 1,000	\$ 29,344	\$ 14,053	\$ 18,941	\$ -	\$ 9,636	\$ 119,321
BENEFITS	2,600	-	3,462	7,518	205	6,621	204	6,149	-	2,862	29,621
PURCHASED SERVICES	6,193	(16,235)	379	21,137	40	653	-	15,239	-	2,116	29,522
SUPPLIES / MATERIALS	256,751	155	76	767	216	-	-	939	-	-	258,904
CAPITAL OUTLAY	8,093	-	-	-	-	-	-	14,112	-	-	22,205
OTHER	2,375	245	380	420	-	106	-	-	-	7,981	11,507
<b>TOTAL MONTHLY EXPENDITURES</b>	<b>285,782</b>	<b>(15,835)</b>	<b>18,441</b>	<b>52,275</b>	<b>1,461</b>	<b>36,724</b>	<b>14,257</b>	<b>55,380</b>	<b>-</b>	<b>22,595</b>	<b>471,080</b>
<u>YEAR TO DATE EXPENDITURES</u>											
SALARY	\$ 105,497	\$ -	\$ 166,730	\$ 262,757	\$ 3,000	\$ 164,690	\$ 226,138	\$ 209,768	\$ -	\$ 136,769	\$ 1,275,349
BENEFITS	29,913	-	46,578	81,477	616	49,111	3,199	70,856	-	39,106	320,856
PURCHASED SERVICES	20,970	30,404	5,113	66,785	67,695	18,992	-	210,959	-	5,712	426,630
SUPPLIES / MATERIALS	456,306	3,227	589	7,936	320	341	-	10,886	-	10,086	489,691
CAPITAL OUTLAY	8,093	1,454	1,167	783	-	527	-	97,169	-	321	109,514
OTHER	30,054	16,116	1,964	1,715	-	2,914	-	-	-	51,196	103,959
<b>TOTAL ACTUAL EXPENDITURES</b>	<b>\$ 650,833</b>	<b>\$ 51,201</b>	<b>\$ 222,141</b>	<b>\$ 421,453</b>	<b>\$ 71,631</b>	<b>\$ 236,575</b>	<b>\$ 229,337</b>	<b>\$ 599,638</b>	<b>\$ -</b>	<b>\$ 243,190</b>	<b>\$ 2,725,999</b>
<u>BUDGETED EXPENDITURES</u>											
PERIOD TO DATE	493,991	92,000	228,425	432,783	33,880	205,241	222,768	642,929	-	306,996	2,659,013
TOTAL BUDGET	493,991	92,000	228,425	432,783	33,880	205,241	222,768	642,929	-	306,996	2,659,013
YTD BUDGET PERCENT (100.00)	131.75%	55.65%	97.25%	97.38%	211.43%	115.27%	102.95%	93.27%	0.00%	79.22%	102.52%

MORGAN COUNTY SCHOOL DISTRICT RE-3  
 GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM  
 FOR THE YEAR TO DATE ENDED JUNE 30, 2016  
 GENERAL FUND (FUND 10)  
 BREAKDOWN FOR OTHER SUPPORT SERVICES  
 FOR THE YEAR TO DATE ENDED JUNE , 2016

ACTUAL 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.		
<b>MONTHLY EXPENDITURES</b>											
SALARY	\$ 11,145	\$ 1,554	\$ 21,814	\$ 2,552	\$ 21,918	\$ 3,966	\$ -	\$ -	\$ -	\$ 62,949	\$ 1,173,358
BENEFITS	4,242	320	9,696	1,132	7,506	1,428	-	-	-	24,324	404,155
PURCHASED SERVICES	70	4,252	517	625	-	1,331	31,134	5,614	618	44,161	157,713
SUPPLIES / MATERIALS	30	20,189	9,934	(985)	207	3,715	-	-	176	33,266	348,849
CAPITAL OUTLAY	-	-	-	-	550	-	-	-	-	550	26,781
OTHER	-	-	(24,098)	-	-	(4,904)	-	-	-	(29,002)	(13,322)
<b>TOTAL MONTHLY EXPENDITURES</b>	<b>15,487</b>	<b>26,315</b>	<b>17,863</b>	<b>3,324</b>	<b>30,181</b>	<b>5,536</b>	<b>31,134</b>	<b>5,614</b>	<b>794</b>	<b>136,248</b>	<b>2,097,534</b>
<b>YEAR TO DATE EXPENDITURES</b>											
SALARY	\$ 124,949	\$ 31,916	\$ 368,588	\$ 29,231	\$ 233,978	\$ 41,372	\$ -	\$ -	\$ -	\$ 830,034	\$ 14,218,257
BENEFITS	50,183	6,512	145,134	14,171	88,080	16,688	-	-	-	320,768	5,088,698
PURCHASED SERVICES	22,261	74,058	10,367	15,173	-	35,615	261,623	11,228	15,504	445,829	1,351,992
SUPPLIES / MATERIALS	1,966	142,646	118,497	(671)	3,807	21,287	-	-	8,225	295,757	1,561,240
CAPITAL OUTLAY	-	-	-	246	2,118	225	-	-	-	2,589	136,314
OTHER	447	-	(135,355)	-	-	(53,684)	-	-	-	(188,592)	(22,231)
<b>TOTAL ACTUAL EXPENDITURES</b>	<b>\$ 199,806</b>	<b>\$ 255,132</b>	<b>\$ 507,231</b>	<b>\$ 58,150</b>	<b>\$ 327,983</b>	<b>\$ 61,503</b>	<b>\$ 261,623</b>	<b>\$ 11,228</b>	<b>\$ 23,729</b>	<b>\$ 1,706,385</b>	<b>\$ 22,334,270</b>
<b>BUDGETED EXPENDITURES</b>											
PERIOD TO DATE	185,997	251,246	601,618	65,739	327,793	59,972	265,000	11,228	25,710	1,794,303	22,892,824
TOTAL BUDGET	185,997	251,246	601,618	65,739	327,793	59,972	265,000	11,228	25,710	1,794,303	22,892,824
YTD BUDGET PERCENT (100.00)	107.42%	101.55%	84.31%	88.46%	100.06%	102.55%	98.73%	100.00%	92.29%	95.10%	97.56%

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, QUARTER TO DATE ENDED JUNE 30, 2016 AND 2015, YEAR TO DATE ENDED JUNE 30, 2016 AND 2015  
AND 2015 - 2016 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2016

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	JUNE 2016	QUARTER TO DATE APR-JUNE 2016	YEAR TO DATE 6/30/2016	QUARTER TO DATE APR-JUNE 2015	YEAR TO DATE 6/30/2015	MONTH	YEAR TO DATE	TOTAL BUDGET 2015-2016	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (100.00)
<b>REVENUES</b>										
PROPERTY TAXES	\$ 87,370	\$ 360,550	\$ 540,062	\$ 368,917	\$ 557,821	\$ 45,417	\$ 545,000	\$ 545,000	16.03%	99.09%
OTHER REVENUE	320	821	1,881	142	409	125	1,500	1,500	21.33%	125.40%
<b>TOTAL REVENUE</b>	<b>87,690</b>	<b>361,371</b>	<b>541,943</b>	<b>369,059</b>	<b>558,230</b>	<b>45,542</b>	<b>546,500</b>	<b>546,500</b>	<b>16.05%</b>	<b>99.17%</b>
<b>EXPENDITURES</b>										
SALARY	-	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	14,632	64,726	265,264	60,244	244,541	24,667	296,000	296,000	4.94%	89.62%
SUPPLIES / MATERIALS	(10,511)	(10,511)	6,135	1,612	10,598	1,483	17,800	17,800	-59.05%	34.47%
CAPITAL OUTLAY	(1,695)	48,093	69,192	9,687	100,331	69,480	833,757	833,757	-0.20%	8.30%
OTHER	-	-	-	-	-	-	-	-	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>2,426</b>	<b>102,308</b>	<b>340,591</b>	<b>71,543</b>	<b>355,470</b>	<b>95,630</b>	<b>1,147,557</b>	<b>1,147,557</b>	<b>0.21%</b>	<b>29.68%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	85,264	259,063	201,352	297,516	202,760	(50,088)	(601,057)	(601,057)		
<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>		
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>NET ALLOCATIONS / TRANSFERS</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>\$ 85,264</b>	<b>\$ 259,063</b>	<b>\$ 201,352</b>	<b>\$ 297,516</b>	<b>\$ 202,760</b>	<b>\$ (50,088)</b>	<b>\$ (601,057)</b>	<b>\$ (601,057)</b>		

**CASH BALANCE**

JULY 1, 2015	\$ 621,144
MAY 31, 2016	\$ 737,232
JUNE 30, 2016	\$ 794,451

PROJECTED FUND BALANCE ON 6-30-16	\$ -
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0.0/\$1,147,557)	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, QUARTER TO DATE ENDED JUNE 30, 2016 AND 2015, YEAR TO DATE ENDED JUNE 30, 2016 AND 2015  
AND 2015 - 2016 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2016

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (100.00)
	JUNE 2016	QUARTER TO DATE APR-JUNE 2016	YEAR TO DATE 6/30/2016	QUARTER TO DATE APR-JUNE 2015	YEAR TO DATE 6/30/2015	MONTH	YEAR TO DATE	TOTAL BUDGET 2015-2016		
<b>REVENUES</b>										
TUITION	\$ 16,351	\$ 37,482	\$ 106,731	\$ 19,345	\$ 89,718	\$ 7,816	\$ 93,786	\$ 93,786	17.43%	113.80%
TUITION REIMBURSEMENT	1,400	1,729	6,106	192	10,847	935	11,214	11,214	12.48%	54.45%
GRANTS	1,281	2,489	8,135	2,850	9,764	833	10,000	10,000	12.81%	81.35%
OTHER INCOME	4	6,024	6,042	6,166	6,189	501	6,015	6,015	0.07%	100.45%
<b>TOTAL REVENUES</b>	<b>19,036</b>	<b>47,724</b>	<b>127,014</b>	<b>28,553</b>	<b>116,518</b>	<b>10,085</b>	<b>121,015</b>	<b>121,015</b>	<b>15.73%</b>	<b>104.96%</b>
<b>EXPENDITURES</b>										
SALARY	13,471	23,628	98,213	20,977	93,166	7,257	87,084	87,084	15.47%	112.78%
BENEFITS	3,409	7,452	28,080	4,757	18,419	2,119	25,426	25,426	13.41%	110.44%
PURCHASED SERVICES	12	8	1,564	114	1,066	90	1,085	1,085	1.11%	144.15%
SUPPLIES / MATERIALS	239	867	6,509	1,153	8,038	700	8,400	8,400	2.85%	77.49%
CAPITAL OUTLAY	177	177	1,019	-	-	21	251	251	70.52%	405.98%
OTHER	1,180	1,376	3,623	59	522	88	1,050	1,050	112.38%	345.05%
<b>TOTAL EXPENDITURES</b>	<b>18,488</b>	<b>33,508</b>	<b>139,008</b>	<b>27,060</b>	<b>121,211</b>	<b>10,275</b>	<b>123,296</b>	<b>123,296</b>	<b>14.99%</b>	<b>112.74%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	548	14,216	(11,994)	1,493	(4,693)	(190)	(2,281)	(2,281)		
<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>		
TRANSFERS IN	-	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
NET ALLOCATIONS / TRANSFERS	-	-	-	-	-	-	-	-		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ 548</b>	<b>\$ 14,216</b>	<b>\$ (11,994)</b>	<b>\$ 1,493</b>	<b>(4,693)</b>	<b>\$ (190)</b>	<b>\$ (2,281)</b>	<b>\$ (2,281)</b>		
<b>CASH BALANCE</b>										
JULY 1, 2015			\$ 52,775							
MAY 31, 2016			\$ 39,514							
JUNE 30, 2016			\$ 39,292							
						PROJECTED FUND BALANCE ON 6-30-16		\$ 44,684		
						PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$44,684/\$123,296)			36.24%	

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, QUARTER TO DATE ENDED JUNE 30, 2016 AND 2015, YEAR TO DATE ENDED JUNE 30, 2016 AND 2015  
AND 2015 - 2016 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2016

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (100.00)
	JUNE 2016	QUARTER TO DATE APR-JUNE 2016	YEAR TO DATE 6/30/2016	QUARTER TO DATE APR-JUNE 2015	YEAR TO DATE 6/30/2015	MONTH	YEAR TO DATE	TOTAL BUDGET 2015-2016		
<b>REVENUES</b>										
E-RATE	\$ -	\$ 55,648	\$ 113,411	\$ -	\$ 37,298	\$ 3,333	\$ 40,000	\$ 40,000	0.00%	283.53%
STATE GRANT - BEST	-	-	9,520	113,578	113,578	793	9,520	9,520	0.00%	100.00%
OTHER REVENUE	1	5,312	5,316	1,861	10,982	834	10,010	10,010	0.01%	53.11%
<b>TOTAL REVENUES</b>	<b>1</b>	<b>60,960</b>	<b>128,247</b>	<b>115,439</b>	<b>161,858</b>	<b>4,960</b>	<b>59,530</b>	<b>59,530</b>	<b>0.00%</b>	<b>215.43%</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	(32,699)	(26,786)	377,674	181,318	567,140	72,069	864,826	864,826	-3.78%	43.67%
OTHER	-	-	-	-	-	-	-	-	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(32,699)</b>	<b>(26,786)</b>	<b>377,674</b>	<b>181,318</b>	<b>567,140</b>	<b>72,069</b>	<b>864,826</b>	<b>864,826</b>	<b>-3.78%</b>	<b>43.67%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	32,700	87,746	(249,427)	(65,879)	(405,282)	(67,109)	(805,296)	(805,296)		
<b>ALLOCATIONS</b>										
CAPITAL RESERVE	419,000	419,000	519,000	319,000	519,000	43,250	519,000	519,000		
INSURANCE FUND	-	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</b>	<b>419,000</b>	<b>419,000</b>	<b>519,000</b>	<b>319,000</b>	<b>519,000</b>	<b>43,250</b>	<b>519,000</b>	<b>519,000</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>NET ALLOCATIONS / TRANSFERS</b>	<b>419,000</b>	<b>419,000</b>	<b>519,000</b>	<b>319,000</b>	<b>519,000</b>	<b>43,250</b>	<b>519,000</b>	<b>519,000</b>		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ 451,700</b>	<b>\$ 506,746</b>	<b>\$ 269,573</b>	<b>\$ 253,121</b>	<b>\$ 113,718</b>	<b>\$ (23,859)</b>	<b>\$ (286,296)</b>	<b>\$ (286,296)</b>		
<b>CASH BALANCE</b>										
JULY 1, 2015			\$ 357,567						PROJECTED FUND BALANCE ON 6-30-16	\$ -
MAY 31, 2016			\$ 234,832						PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0/\$864,826)	0.00%
JUNE 30, 2016			\$ 555,869							



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, QUARTER TO DATE ENDED JUNE 30, 2016 AND 2015, YEAR TO DATE ENDED JUNE 30, 2016 AND 2015  
AND 2015 - 2016 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2016

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	JUNE 2016	QUARTER TO DATE APR-JUNE 2016	YEAR TO DATE 6/30/2016	QUARTER TO DATE APR-JUNE 2015	YEAR TO DATE 6/30/2015	MONTH	YEAR TO DATE	TOTAL BUDGET 2015-2016	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (100.00)
<b>REVENUES</b>										
INSURANCE CLAIMS	\$ 184	\$ 924	\$ 2,765	\$ 2,243	\$ 863,068	\$ 833	\$ 10,000	\$ 10,000	1.84%	27.65%
OTHER REVENUE	14	14,993	15,062	11	40	3	40	40	35.00%	37655.00%
<b>TOTAL REVENUES</b>	<b>198</b>	<b>15,917</b>	<b>17,827</b>	<b>2,254</b>	<b>863,108</b>	<b>836</b>	<b>10,040</b>	<b>10,040</b>	<b>1.97%</b>	<b>177.56%</b>
<b>EXPENDITURES</b>										
SALARY	-	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	(56,172)	(56,172)	379,384	173,321	1,212,469	34,695	416,334	416,334	-13.49%	91.12%
SUPPLIES / MATERIALS	-	-	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	0.00%	0.00%
OTHER	-	-	-	-	-	-	-	-	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(56,172)</b>	<b>(56,172)</b>	<b>379,384</b>	<b>173,321</b>	<b>1,212,469</b>	<b>34,695</b>	<b>416,334</b>	<b>416,334</b>	<b>-13.49%</b>	<b>91.12%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	56,370	72,089	(361,557)	(171,067)	(349,361)	(33,859)	(406,294)	(406,294)		
<b>ALLOCATIONS</b>										
CAPITAL RESERVE	-	-	-	-	-	-	-	-		
INSURANCE FUND	275,000	275,000	375,000	375,000	375,000	31,250	375,000	375,000		
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</b>	<b>275,000</b>	<b>275,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>31,250</b>	<b>375,000</b>	<b>375,000</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>		
NET ALLOCATIONS / TRANSFERS	275,000	275,000	375,000	375,000	375,000	31,250	375,000	375,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 331,370	\$ 347,089	\$ 13,443	\$ 203,933	\$ 25,639	\$ (2,609)	\$ (31,294)	\$ (31,294)		
<b>CASH BALANCE</b>										
JULY 1, 2015			\$ 425,809							PROJECTED FUND BALANCE ON 6-30-16 \$ 338,343
MAY 31, 2016			\$ 107,881							
JUNE 30, 2016			\$ 383,079							PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$338,343/\$416,334) 81.27%

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, QUARTER TO DATE ENDED JUNE 30, 2016 AND 2015, YEAR TO DATE ENDED JUNE 30, 2016 AND 2015  
AND 2015 - 2016 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2016

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	JUNE 2016	QUARTER TO DATE APR-JUNE 2016	YEAR TO DATE 6/30/2016	QUARTER TO DATE APR-JUNE 2015	YEAR TO DATE 6/30/2015	MONTH	YEAR TO DATE	TOTAL BUDGET 2015-2016	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (100.00)
<b>REVENUES</b>										
FEDERAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
OTHER REVENUE	2	4	14	366	798	85	1,020	1,020	0.20%	1.37%
<b>TOTAL REVENUES</b>	<b>2</b>	<b>4</b>	<b>14</b>	<b>366</b>	<b>798</b>	<b>85</b>	<b>1,020</b>	<b>1,020</b>	<b>0.20%</b>	<b>1.37%</b>
<b>EXPENDITURES</b>										
SALARY	24,898	94,049	350,930	74,053	282,792	31,417	377,006	377,006	6.60%	93.08%
BENEFITS	11,969	50,667	162,098	28,348	113,008	14,213	170,551	170,551	7.02%	95.04%
PURCHASED SERVICES	51	854	8,021	901	3,239	500	6,000	6,000	0.85%	133.68%
SUPPLIES / MATERIALS	(2,849)	733	39,118	4,221	23,059	1,892	22,700	22,700	-12.55%	172.33%
CAPITAL OUTLAY	(8,338)	(8,194)	8,371	2,758	7,062	1,307	15,681	15,681	-53.17%	53.38%
OTHER	5,324	9,675	31,122	28,306	53,977	4,688	56,250	56,250	9.46%	55.33%
<b>TOTAL EXPENDITURES</b>	<b>31,055</b>	<b>147,784</b>	<b>599,660</b>	<b>138,587</b>	<b>483,137</b>	<b>54,017</b>	<b>648,188</b>	<b>648,188</b>	<b>4.79%</b>	<b>92.51%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(31,053)	(147,780)	(599,646)	(138,221)	(482,339)	(53,932)	(647,168)	(647,168)		
<b>ALLOCATIONS</b>										
CAPITAL RESERVE	-	-	-	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	114,156	214,156	514,156	193,080	493,080	50,642	607,702	607,702		
<b>TOTAL ALLOCATIONS</b>	<b>114,156</b>	<b>214,156</b>	<b>514,156</b>	<b>193,080</b>	<b>493,080</b>	<b>50,642</b>	<b>607,702</b>	<b>607,702</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>		
NET ALLOCATIONS / TRANSFERS	114,156	214,156	514,156	193,080	493,080	50,642	607,702	607,702		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 83,103	\$ 66,376	\$ (85,490)	\$ 54,859	\$ 10,741	\$ (3,290)	\$ (39,466)	\$ (39,466)		
<b>CASH BALANCE</b>										
JULY 1, 2015			\$ 224,189					PROJECTED FUND BALANCE ON 6-30-16		138,730
MAY 31, 2016			\$ 62,840					PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$138,730/\$648,188)		21.40%
JUNE 30, 2016			\$ 119,489							

MORGAN COUNTY SCHOOL DISTRICT RE-3  
 SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
 FOOD SERVICES FUND (FUND 21)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

FOR THE MONTH TO DATE, QUARTER TO DATE ENDED JUNE 30, 2016 AND 2015, YEAR TO DATE ENDED JUNE 30, 2016 AND 2015  
 AND 2015 - 2016 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2016

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (100.00)
	JUNE 2016	QUARTER TO DATE APR-JUNE 2016	YEAR TO DATE 6/30/2016	QUARTER TO DATE APR-JUNE 2015	YEAR TO DATE 6/30/2015	MONTH	YEAR TO DATE	TOTAL BUDGET 2015-2016		
<b>REVENUES</b>										
LUNCH TICKET REVENUE	\$ 14	\$ 34,473	\$ 179,640	\$ 36,511	\$ 195,566	\$ 15,833	\$ 190,000	\$ 190,000	0.01%	94.55%
STATE REVENUE	3,829	7,574	31,913	7,170	30,778	1,308	15,700	15,700	24.39%	203.27%
FEDERAL REVENUE	253,131	508,820	1,254,891	464,816	1,130,337	104,075	1,248,900	1,248,900	20.27%	100.48%
OTHER REVENUE	733	5,891	16,652	6,097	13,767	1,300	15,600	15,600	4.70%	106.74%
<b>TOTAL REVENUES</b>	<b>257,707</b>	<b>556,758</b>	<b>1,483,096</b>	<b>514,594</b>	<b>1,370,448</b>	<b>122,516</b>	<b>1,470,200</b>	<b>1,470,200</b>	<b>17.53%</b>	<b>100.88%</b>
<b>EXPENDITURES</b>										
SALARY	29,867	109,885	420,009	116,278	411,557	33,982	407,782	407,782	7.32%	103.00%
BENEFITS	12,464	50,390	175,655	46,628	172,764	16,086	193,034	193,034	6.46%	91.00%
PURCHASED SERVICES	323	1,172	5,389	2,148	6,602	573	6,875	6,875	4.70%	78.39%
SUPPLIES / MATERIALS	19,888	141,931	789,546	192,567	771,856	72,375	868,500	868,500	2.29%	90.91%
CAPITAL OUTLAY	1,094	1,094	27,972	1,362	21,212	2,500	30,000	30,000	3.65%	93.24%
OTHER	(6,413)	(10,496)	(31,256)	(10,648)	(25,626)	6,367	76,400	76,400	-8.39%	-40.91%
<b>TOTAL EXPENDITURES</b>	<b>57,223</b>	<b>293,976</b>	<b>1,387,315</b>	<b>348,335</b>	<b>1,358,365</b>	<b>131,883</b>	<b>1,582,591</b>	<b>1,582,591</b>	<b>3.62%</b>	<b>87.66%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	200,484	262,782	95,781	166,259	12,083	(9,367)	(112,391)	(112,391)		
<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>		
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>NET ALLOCATIONS / TRANSFERS</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>\$ 200,484</b>	<b>\$ 262,782</b>	<b>\$ 95,781</b>	<b>\$ 166,259</b>	<b>12,083</b>	<b>\$ (9,367)</b>	<b>\$ (112,391)</b>	<b>\$ (112,391)</b>		

CASH BALANCE						
JULY 1, 2015		\$ 694,662			PROJECTED FUND BALANCE	
MAY 31, 2016		\$ 596,595			ON 6-30-16	\$ 562,893
JUNE 30, 2016		\$ 730,184			PROJECTED FUND BALANCE	
					AS A % OF BUDGETED	
					EXPENDITURES	
					(\$562,893/\$1,582,591)	35.57%

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, QUARTER TO DATE ENDED JUNE 30, 2016 AND 2015, YEAR TO DATE ENDED JUNE 30, 2016 AND 2015  
AND 2015 - 2016 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2016

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	QUARTER TO DATE		YEAR TO DATE	QUARTER TO DATE		YEAR TO DATE	MONTH	YEAR TO DATE	TOTAL BUDGET	MONTHLY BUDGET PERCENT
	JUNE 2016	APR-JUNE 2016	6/30/2016	APR-JUNE 2015	6/30/2015			2015-2016	(8.33)	(100.00)
<b>REVENUES</b>										
FEDERAL FUNDS	\$ 203,067	\$ 595,607	\$ 1,889,022	\$ 522,351	\$ 1,765,358	\$ 158,454	\$ 1,901,448	\$ 1,901,448	10.68%	99.35%
OTHER REVENUE	17,831	38,647	517,193	120,489	709,138	59,759	717,103	717,103	2.49%	72.12%
<b>TOTAL REVENUES</b>	<b>220,898</b>	<b>634,254</b>	<b>2,406,215</b>	<b>642,840</b>	<b>2,474,496</b>	<b>218,213</b>	<b>2,618,551</b>	<b>2,618,551</b>	<b>8.44%</b>	<b>91.89%</b>
<b>EXPENDITURES</b>										
SALARY	107,244	351,505	1,327,363	330,277	1,264,318	116,585	1,399,024	1,399,024	7.67%	94.88%
BENEFITS	39,382	164,818	516,164	118,923	473,694	43,190	518,278	518,278	7.60%	99.59%
PURCHASED SERVICES	23,021	54,309	160,379	54,101	215,448	18,821	225,852	225,852	10.19%	71.01%
SUPPLIES / MATERIALS	14,824	52,275	137,229	32,513	139,647	14,664	175,971	175,971	8.42%	77.98%
CAPITAL OUTLAY	13,601	13,940	114,230	27,871	109,661	14,163	169,951	169,951	8.00%	67.21%
OTHER	8,211	15,133	47,860	16,192	53,244	17,405	208,865	208,865	3.93%	22.91%
<b>TOTAL EXPENDITURES</b>	<b>206,283</b>	<b>651,980</b>	<b>2,303,225</b>	<b>579,877</b>	<b>2,256,012</b>	<b>224,828</b>	<b>2,697,941</b>	<b>2,697,941</b>	<b>7.65%</b>	<b>85.37%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	14,615	(17,726)	102,990	62,963	218,484	(6,615)	(79,390)	(79,390)		
<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>		
TRANSFERS IN	29,390	29,390	29,390	29,561	29,561	6,616	79,390	79,390		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
<b>NET TRANSFERS</b>	<b>29,390</b>	<b>29,390</b>	<b>29,390</b>	<b>29,561</b>	<b>29,561</b>	<b>6,616</b>	<b>79,390</b>	<b>79,390</b>		
NET ALLOCATIONS / TRANSFERS	29,390	29,390	29,390	29,561	29,561	6,616	79,390	79,390		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ 44,005</b>	<b>\$ 11,664</b>	<b>\$ 132,380</b>	<b>\$ 92,524</b>	<b>\$ 248,045</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>		
JULY 1, 2015			\$ 238,990							
MAY 31, 2016			\$ 343,558							
JUNE 30, 2016			\$ 233,291							
						PROJECTED FUND BALANCE ON 6-30-16		\$ 283,478		
						PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$283,478/\$2,697,941)			10.51%	

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, QUARTER TO DATE ENDED JUNE 30, 2016 AND 2015, YEAR TO DATE ENDED JUNE 30, 2016 AND 2015  
 AND 2015 - 2016 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2016

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	JUNE 2016	QUARTER TO DATE APR-JUNE 2016	YEAR TO DATE 6/30/2016	QUARTER TO DATE APR-JUNE 2015	YEAR TO DATE 6/30/2015	MONTH	YEAR TO DATE	TOTAL BUDGET 2015-2016	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (100.00)
<b>REVENUES</b>										
FEDERAL FUNDS	\$ 116,076	\$ 276,845	\$ 777,679	\$ 170,762	\$ 647,260	\$ 60,277	\$ 723,327	\$ 723,327	16.05%	107.51%
OTHER REVENUE	-	-	-	-	-	-	-	-	0.00%	0.00%
<b>TOTAL REVENUES</b>	<b>116,076</b>	<b>276,845</b>	<b>777,679</b>	<b>170,762</b>	<b>647,260</b>	<b>60,277</b>	<b>723,327</b>	<b>723,327</b>	<b>16.05%</b>	<b>107.51%</b>
<b>EXPENDITURES</b>										
SALARY	26,341	89,621	342,136	90,992	346,175	30,575	366,904	366,904	7.18%	93.25%
BENEFITS	11,293	50,615	153,692	35,937	147,416	13,948	167,380	167,380	6.75%	91.82%
PURCHASED SERVICES	2,106	5,433	24,132	10,681	32,328	2,017	24,206	24,206	8.70%	99.69%
SUPPLIES / MATERIALS	2,413	8,115	27,939	4,902	21,191	2,098	25,181	25,181	9.58%	110.95%
CAPITAL OUTLAY	150	388	17,351	11,673	69,515	221	2,650	2,650	5.66%	654.75%
OTHER	6,826	10,860	34,574	10,312	33,075	11,417	137,006	137,006	4.98%	25.24%
<b>TOTAL EXPENDITURES</b>	<b>49,129</b>	<b>165,032</b>	<b>599,824</b>	<b>164,497</b>	<b>649,700</b>	<b>60,276</b>	<b>723,327</b>	<b>723,327</b>	<b>6.79%</b>	<b>82.93%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	66,947	111,813	177,855	6,265	(2,440)	1	-	-		
<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>		
TRANSFERS IN	-	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
NET ALLOCATIONS / TRANSFERS	-	-	-	-	-	-	-	-		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ 66,947</b>	<b>\$ 111,813</b>	<b>\$ 177,855</b>	<b>\$ 6,265</b>	<b>(2,440)</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>CASH BALANCE</b>										
JULY 1, 2015			\$ (119,099)							PROJECTED FUND BALANCE ON 6-30-16
MAY 31, 2016			\$ (3,664)							\$ -
JUNE 30, 2016			\$ (4,383)							PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0 / \$723,327)
										<u>0.00%</u>

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, QUARTER TO DATE ENDED JUNE 30, 2016 AND 2015, YEAR TO DATE ENDED JUNE 30, 2016 AND 2015  
AND 2015 - 2016 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2016

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	QUARTER TO DATE		YEAR TO DATE	QUARTER TO DATE		YEAR TO DATE		TOTAL BUDGET 2015-2016	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (100.00)
	JUNE 2016	APR-JUNE 2016	6/30/2016	APR-JUNE 2015	6/30/2015	MONTH	YEAR TO DATE			
<b>REVENUES</b>	\$ 18,364	\$ 106,967	\$ 563,796	\$ 122,267	\$ 632,870	\$ -	\$ -	\$ -	0.00%	0.00%
<b>EXPENDITURES</b>										
SALARY	-	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	6,304	13,320	22,309	9,152	23,232	-	-	-	0.00%	0.00%
SUPPLIES / MATERIALS	1,409	6,874	43,062	5,078	38,940	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	300	300	1,324	699	1,099	-	-	-	0.00%	0.00%
OTHER	45,043	163,834	503,532	165,603	580,387	-	-	-	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>53,056</b>	<b>184,328</b>	<b>570,227</b>	<b>180,532</b>	<b>643,658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(34,692)	(77,361)	(6,431)	(58,265)	(10,788)	-	-	-		
<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>		
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>NET ALLOCATIONS / TRANSFERS</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>\$ (34,692)</b>	<b>\$ (77,361)</b>	<b>\$ (6,431)</b>	<b>\$ (58,265)</b>	<b>\$ (10,788)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>CASH BALANCE</b>										
JULY 1, 2015			\$ 350,210					PROJECTED FUND BALANCE ON 6-30-16	\$ -	
MAY 31, 2016			\$ 371,551					PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0.00/0.00)		0.00%
JUNE 30, 2016			\$ 336,835							

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, QUARTER TO DATE ENDED JUNE 30, 2016 AND 2015, YEAR TO DATE ENDED JUNE 30, 2016 AND 2015  
AND 2015 - 2016 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2016

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	JUNE 2016	QUARTER TO DATE APR-JUNE 2016	YEAR TO DATE 6/30/2016	QUARTER TO DATE APR-JUNE 2015	YEAR TO DATE 6/30/2015	MONTH	YEAR TO DATE	TOTAL BUDGET 2015-2016	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (100.00)
<b>REVENUES</b>										
PROPERTY TAXES	\$ 505,919	\$ 2,087,699	\$ 3,126,265	\$ 2,128,779	\$ 3,180,205	\$ 265,364	\$ 3,184,364	\$ 3,184,364	15.89%	98.18%
PROCEEDS FROM REFUNDING BONDS	-	-	-	-	-	-	-	-	0.00%	0.00%
OTHER REVENUE	(322)	-	142	(4)	-	400	4,800	4,800	-6.71%	2.96%
<b>TOTAL REVENUES</b>	<b>505,597</b>	<b>2,087,699</b>	<b>3,126,407</b>	<b>2,128,775</b>	<b>3,180,205</b>	<b>265,764</b>	<b>3,189,164</b>	<b>3,189,164</b>	<b>15.85%</b>	<b>98.03%</b>
<b>EXPENDITURES</b>										
SALARY	-	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	417	417	2,917	750	4,500	438	5,250	5,250	7.94%	55.56%
SUPPLIES / MATERIALS	-	-	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	0.00%	0.00%
TRANSFER TO BOND REFUNDING ESCROW	-	-	-	-	-	-	-	-	0.00%	0.00%
OTHER	595,325	595,325	3,232,700	531,003	2,506,703	269,392	3,232,702	3,232,702	18.42%	100.00%
<b>TOTAL EXPENDITURES</b>	<b>595,742</b>	<b>595,742</b>	<b>3,235,617</b>	<b>531,753</b>	<b>2,511,203</b>	<b>269,830</b>	<b>3,237,952</b>	<b>3,237,952</b>	<b>18.40%</b>	<b>99.93%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(90,145)	1,491,957	(109,210)	1,597,022	669,002	(4,066)	(48,788)	(48,788)		
<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>		
TRANSFERS IN	-	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
NET ALLOCATIONS / TRANSFERS	-	-	-	-	-	-	-	-		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ (90,145)</b>	<b>\$ 1,491,957</b>	<b>\$ (109,210)</b>	<b>\$ 1,597,022</b>	<b>669,002</b>	<b>\$ (4,066)</b>	<b>\$ (48,788)</b>	<b>\$ (48,788)</b>		
<b>CASH BALANCE</b>										
JULY 1, 2015			\$ 2,691,470						PROJECTED FUND BALANCE ON 6-30-16	\$ 2,689,807
MAY 31, 2016			\$ 2,672,405						PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES	
JUNE 30, 2016			\$ 2,582,260						(\$2,689,807/\$3,237,952)	83.07%

MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
PRIVATE PURPOSE TRUST FUND (FUND 72)  
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
FOR THE MONTH TO DATE, QUARTER TO DATE ENDED JUNE 30, 2016 AND 2015, YEAR TO DATE ENDED JUNE 30, 2016 AND 2015  
AND 2015 - 2016 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2016

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
	JUNE 2016	QUARTER TO DATE APR-JUNE 2016	YEAR TO DATE 6/30/2016	QUARTER TO DATE APR-JUNE 2015	YEAR TO DATE 6/30/2015	MONTH	YEAR TO DATE	TOTAL BUDGET 2015-2016		
<b>REVENUES</b>	\$ 17	\$ 53	\$ 188,662	\$ 3,977	\$ 186,183	\$ 15,433	\$ 185,200	\$ 185,200	0.01%	101.87%
<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	-	-	-	-	-	-	-	-	0.00%	0.00%
OTHER	175	4,809	193,904	3,900	188,705	15,433	185,200	185,200	0.09%	104.70%
<b>TOTAL EXPENDITURES</b>	<b>175</b>	<b>4,809</b>	<b>193,904</b>	<b>3,900</b>	<b>188,705</b>	<b>15,433</b>	<b>185,200</b>	<b>185,200</b>	<b>0.09%</b>	<b>104.70%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(158)	(4,756)	(5,242)	77	(2,522)	-	-	-		
<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>		
TRANSFERS IN	-	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
NET ALLOCATIONS / TRANSFERS	-	-	-	-	-	-	-	-		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ (158)</b>	<b>\$ (4,756)</b>	<b>\$ (5,242)</b>	<b>\$ 77</b>	<b>\$ (2,522)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>CASH BALANCE</b>										
JULY 1, 2015			\$ 125,474							
MAY 31, 2016			\$ 127,318							
JUNE 30, 2016			\$ 127,161							
						PROJECTED FUND BALANCE ON 6-30-16		\$ 132,449		
						PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$132,449/\$185,200)		71.52%		



Morgan County School District Re-3  
Monthly Investments and Cash Worksheet  
For the Month Ended July 31, 2016

	Wells Fargo	Wells Trust	CSAFE	ColoTrust	Bank of Colorado	FMS Bank	Total Per Monthly Financial Statements
<u>Balance per District General Ledger</u>							
General Fund	1,801,411.98		1,818,212.83	5,459,667.92			9,079,292.73
Mill Levy	185,509.79		608,941.38			Not done	794,451.17
Capital Reserve	554,457.09		1,411.70				555,868.79
Insurance	352,053.81		31,025.61				383,079.42
Colorado Preschool	118,354.24		1,135.12				119,489.36
Federal Programs	132,687.39		100,603.99				233,291.38
Pupil Activities	183,531.52		81,406.09		71,897.01		336,834.62
Daycare	31,697.80		7,593.89				39,291.69
Bond Redemption		2,582,259.86					2,582,259.86
Building Fund	-		1,942,258.27				1,942,258.27
Food Services	505,037.29		225,146.35				730,183.64
Private Purpose Trust	41,337.65				25,045.68	60,777.68	127,161.01
<b>Total General Ledger Balance</b>	<b>3,906,078.56</b>	<b>2,582,259.86</b>	<b>4,817,735.23</b>	<b>5,459,667.92</b>	<b>96,942.69</b>	<b>60,777.68</b>	<b>16,923,461.94</b>
<u>Per Bank Statements</u>							
General Fund	960,983.01		1,819,100.82	6,520,463.39			9,300,547.22
Mill Levy	169,863.77		618,432.91				788,296.68
Capital Reserve	552,533.55		1,412.32				553,945.87
Insurance	98,591.13		31,040.76				129,631.89
Colorado Preschool	96,061.41		1,135.74				97,197.15
Federal Programs	130,897.83		100,653.15				231,550.98
Pupil Activities	182,080.79		81,445.87		71,897.01		335,423.67
Daycare	31,918.97		7,597.61				39,516.58
Bond Redemption		2,637,414.48					2,637,414.48
Building Fund			1,923,851.36				1,923,851.36
Food Services	479,966.15		225,256.32				705,222.47
Private Purpose Trust	40,997.65				25,045.68	60,794.33	126,837.66
<b>Total Bank Balance</b>	<b>2,743,894.26</b>	<b>2,637,414.48</b>	<b>4,809,926.86</b>	<b>6,520,463.39</b>	<b>96,942.69</b>	<b>60,794.33</b>	<b>16,869,436.01</b>
<b>Reconciling Items</b>	<b>(1,162,184.30)</b>	<b>55,154.62</b>	<b>(7,808.37)</b>	<b>1,060,795.47</b>	<b>-</b>	<b>16.65</b>	<b>(54,025.93)</b>
Outstanding Checks - Clearing	571,165.61						
Outstanding Checks - Payroll	14.32	-					
Outstanding Transfer - Mill Levy - W.F.	150,000.00						
Outstanding Transfer - Mill Levy - CSAFE	(150,000.00)						
Outstanding Checks - HS Act	11,496.61						
Outstanding Checks - Scholarship	(2,068.00)						
	<u>580,608.54</u>						
	(634,634.47)						