

**FINAL BUDGET AS OF  
6-30-2012**

MORGAN CO SCHOOL DISTRICT Re-3	DISTRICT CODE	10	13	17	18	19	22	23	14	31	51	72	TOTAL
		General Fund	Mill Levy Override Fund	Capital Reserve	Insurance Reserve / Risk-Management	Preschool and Kindergarten	Governmental Designated Grants Fund	Pupil Activity	Daycare	Bond Redemption	Food Service	Private Purpose Trust	
		FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget
Budgeted Pupil Count	0.0												
BEGINNING FUND BALANCE (Includes ALL Reserves)	0	7,610,672.00	192,423.00	716,767.00	463,842.00	212,496.00	196,480.00	0.00	54,161.00	1,682,687.00	972,628.00	129,129.00	12,131,104.00
<b>REVENUES</b>													
Local Sources	1000 - 1899	6,262,653.00	542,000.00	87,190.00	39,433.00	300.00	47,167.41	0.00	106,679.00	1,924,695.00	262,120.00	150,600.00	9,422,727.41
Intermediate Sources	2000 - 2099	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
State Sources	3000 - 3999	14,537,876.00	0.00	0.00	0.00	0.00	29,167.00	0.00	0.00	0.00	25,000.00	0.00	14,592,043.00
Federal Sources	4000 - 4999	637,294.00	0.00	0.00	0.00	2,800.00	2,192,498.59	0.00	8,000.00	0.00	1,188,000.00	0.00	4,028,593.59
<b>ROYAL REVENUES</b>													
TOTAL BEGINNING FUND BALANCE		12,953,442.00	734,423.00	724,057.00	463,842.00	215,296.00	225,647.41	0.00	164,839.00	1,924,695.00	1,175,120.00	150,600.00	12,953,442.00
<b>REVENUES</b>													
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	6800, 6890	(325,700.00)	0.00	519,000.00	0.00	325,700.00						0.00	519,000.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(968,000.00)	0.00	0.00	375,000.00	0.00	75,000.00	0.00	0.00	7,088,792.00	0.00	0.00	6,569,792.00
Other Sources	8100, 8460, 8500, 8800, 8990, 8991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>													
Instruction - Program 0010 to 2099													
Salaries	0100	6,696,322.60	0.00			124,687.91	488,811.26	0.00	0.00				8,519,821.77
Employee Benefits	0200	2,839,016.33	0.00			65,178.49	212,049.08	0.00	0.00				3,116,242.90
Purchased Services	0300, 0400, 0600	495,806.60	0.00			5,545.00	17,152.43	0.00	0.00				518,504.03
Supplies and Materials	0600	204,021.02	12,000.00			16,822.45	32,132.70	0.00	0.00				264,976.17
Property	0700	29,601.10	10,000.00	198,534.09		5,000.00	37,429.71	0.00	0.00			150,800.00	280,494.90
Other	0800, 0900	124,775.93	0.00	0.00		742.00	67,319.60	0.00	0.00				333,437.43
Supporting Services													
Students - Program 2100													
Salaries	0100	710,097.48	0.00			11,645.63	136,322.61	0.00	0.00				857,965.72
Employee Benefits	0200	230,653.11	0.00			4,603.63	85,868.69	0.00	0.00				301,225.33
Purchased Services	0300, 0400, 0600	39,892.70	0.00	0.00		0.00	9,311.19	0.00	0.00				49,203.89
Supplies and Materials	0600	8,469.00	0.00			0.00	13,888.00	0.00	0.00				22,338.00
Property	0700	0.00	0.00	0.00		0.00	25,500.00	0.00	0.00				25,500.00
Other	0800, 0900	2,260.00	0.00	0.00		0.00	281.03	0.00	0.00				2,541.03

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		FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget
<b>Instructional Staff - Program 2200</b>													
Salaries	0100	359,651.96	0.00				282,944.69						642,706.65
Employee Benefits	0200	112,438.83	0.00				76,826.84						191,265.67
	0300,0400,												
Purchased Services	0500	12,597.00	0.00				173,250.54						185,847.54
Supplies and Materials	0600	141,960.00	0.00				60,863.69						192,813.69
Property	0700	4,200.00	0.00				10,038.60						14,238.60
Other	0800, 0900	3,700.00	0.00				113,867.17						116,987.17
<b>Total Instructional Staff</b>		<b>634,727.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630,801.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265,528.32</b>
<b>General Administration - Program 2300</b>													
Salaries	0100	160,134.76	0.00			0.00							160,134.76
Employee Benefits	0200	32,601.54	0.00										32,601.54
	0300,0400,												
Purchased Services	0500	71,722.00	0.00		0.00	0.00	0.00						71,722.00
Supplies and Materials	0600	6,600.00	0.00			0.00	468.00						7,068.00
Property	0700	5,800.00	0.00			0.00							5,800.00
Other	0800, 0900	27,920.00	0.00				34,425.66						62,345.66
<b>Total General Administration</b>		<b>294,778.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,893.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329,671.92</b>
<b>School Administration - Program 2400</b>													
Salaries	0100	1,254,076.13	0.00			13,000.45	201,601.78						1,468,568.36
Employee Benefits	0200	365,409.26	0.00			5,277.83	60,794.85						431,481.94
	0300,0400,												
Purchased Services	0500	21,722.70	0.00		334,069.00	355.00	500.00						356,648.70
Supplies and Materials	0600	23,940.12	0.00			860.14	2,875.92						27,676.18
Property	0700	3,098.00	0.00										3,098.00
Other	0800, 0900	(179,415.93)	0.00			32,974.00	1,525.00						(144,916.93)
<b>Total School Administration</b>		<b>1,488,820.28</b>	<b>0.00</b>	<b>0.00</b>	<b>334,069.00</b>	<b>355.00</b>	<b>204,126.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,827,371.83</b>
<b>Business Services - Program 2500</b>													
Salaries	0100	330,306.04	0.00								13,600.48		343,906.52
Employee Benefits	0200	84,704.69	0.00								8,738.27		93,441.16
	0300,0400,												
Purchased Services	0500	92,600.00	100.00										93,000.00
Supplies and Materials	0600	46,600.00	0.00										46,600.00
Property	0700	4,300.00	0.00										4,300.00
Other	0800, 0900	(38,000.00)	0.00										(38,000.00)
<b>Total Business Services</b>		<b>419,500.73</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,338.75</b>	<b>0.00</b>	<b>441,839.48</b>
<b>Operations and Maintenance - Program 2600</b>													
Salaries	0100	1,100,498.87	0.00								0.00		1,100,498.87
Employee Benefits	0200	401,889.95	0.00								0.00		401,889.95
	0300,0400,												
Purchased Services	0500	280,500.00	450,823.00	176,441.79	0.00		2,000.00						909,764.79
Supplies and Materials	0600	678,734.07	6,000.00										683,734.07
Property	0700	8,400.00	81,000.00	0.00									89,400.00
Other	0800, 0900	500.00	0.00										500.00
<b>Total Operations and Maintenance</b>		<b>2,470,022.89</b>	<b>537,823.00</b>	<b>176,441.79</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,076,327.68</b>
<b>Student Transportation - Program 2700</b>													
Salaries	0100	390,876.71	0.00										390,876.71
Employee Benefits	0200	165,241.83	0.00										165,241.83
	0300,0400,												
Purchased Services	0500	6,750.00	40,000.00		0.00								46,750.00
Supplies and Materials	0600	162,374.79	0.00										162,374.79
Property	0700	1,200.00	500.00	12,000.00									13,700.00
Other	0800, 0900	(165,293.60)	0.00										(165,293.60)
<b>Total Student Transportation</b>		<b>551,153.93</b>	<b>40,500.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603,653.93</b>

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		FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget
<b>Central Support - Program 2800</b>													
Salaries	0100	663,126.76	0.00										663,126.76
Employee Benefits	0200	87,432.25	0.00										87,432.25
	0300,0400												
Purchased Services	0500	92,000.00	55,000.00		369,206.00								516,206.00
Supplies and Materials	0600	25,750.00	0.00				0.00						25,750.00
Property	0700	19,746.80	0.00	284,335.00									304,081.80
Other	0800, 0900	1,290.00	0.00				0.00						1,290.00
<b>Total Central Support</b>		<b>889,345.81</b>	<b>55,000.00</b>	<b>284,335.00</b>	<b>369,206.00</b>		<b>0.00</b>		<b>0.00</b>				<b>1,607,888.81</b>
<b>Other Support - Program 2800</b>													
Salaries	0100	0.00	0.00										0.00
Employee Benefits	0200	0.00	0.00										0.00
	0300,0400												
Purchased Services	0500	0.00	0.00										0.00
Supplies and Materials	0600	0.00	0.00										0.00
Property	0700	0.00	0.00										0.00
Other	0800, 0900	0.00	0.00										0.00
<b>Total Other Support</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>				<b>0.00</b>
<b>Food Service Operations - Program 3100</b>													
Salaries	0100	0.00	0.00			694.44	598.01				385,714.36		387,006.81
Employee Benefits	0200	0.00	0.00			117.19	100.46				145,549.73		145,767.38
	0300,0400												
Purchased Services	0500	0.00	0.00								6,100.00		6,100.00
Supplies and Materials	0600	0.00	0.00			1,878.11	2,023.43				827,823.16		831,724.70
Property	0700	0.00	0.00								51,500.00		51,500.00
Other	0800, 0900	0.00	0.00			1,264.00	4,500.00				(16,200.00)		(10,416.00)
<b>Total Food Service Operations</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,953.74</b>	<b>7,221.90</b>				<b>504,887.25</b>		<b>514,386.84</b>
<b>Enterprise Operations - Program 3200</b>													
Salaries	0100	0.00	0.00										0.00
Employee Benefits	0200	0.00	0.00										0.00
	0300,0400												
Purchased Services	0500	0.00	0.00										0.00
Supplies and Materials	0600	0.00	0.00										0.00
Property	0700	0.00	0.00										0.00
Other	0800, 0900	0.00	0.00										0.00
<b>Total Enterprise Operations</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>Community Services - Program 3300</b>													
Salaries	0100	0.00	0.00			15,062.67	150,590.62			86,491.00			262,144.09
Employee Benefits	0200	0.00	0.00			6,591.86	63,064.45			20,729.00			80,376.31
	0300,0400												
Purchased Services	0500	0.00	0.00				600.00			1,489.00			1,989.00
Supplies and Materials	0600	0.00	0.00			2,939.30	2,250.00			7,700.00			12,889.30
Property	0700	0.00	0.00							600.00			600.00
Other	0800, 0900	0.00	0.00				250.00			3,950.00			4,200.00
<b>Total Community Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,654.53</b>	<b>181,894.97</b>			<b>120,850.00</b>			<b>365,399.50</b>
<b>Education for Adults - Program 3400</b>													
Salaries	0100	0.00	0.00										0.00
Employee Benefits	0200	0.00	0.00										0.00
	0300,0400												
Purchased Services	0500	0.00	0.00										0.00
Supplies and Materials	0600	0.00	0.00										0.00
Property	0700	0.00	0.00										0.00
Other	0800, 0900	0.00	0.00										0.00
<b>Total Education for Adults Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>			<b>0.00</b>
<b>Total Support Services</b>		<b>889,345.81</b>	<b>55,000.00</b>	<b>284,335.00</b>	<b>369,206.00</b>		<b>0.00</b>		<b>0.00</b>				<b>1,607,888.81</b>

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		FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget
Property - Program 4000													0.00
Salaries	0100	0.00	0.00										0.00
Employee Benefits	0200	0.00	0.00										0.00
	0300,0400												0.00
Purchased Services	0500	0.00	0.00										0.00
Supplies and Materials	0600	0.00	0.00										0.00
Property	0700	0.00	80,000.00	215,000.00									295,000.00
Other	0800, 0900	0.00	0.00	418,665.12									418,665.12
<b>Total Property</b>		<b>0.00</b>	<b>80,000.00</b>	<b>418,665.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>714,665.12</b>
Other Uses - Program 6000e - Including Transfers Out and/or Allocations Out as an expenditure													0.00
Salaries	0100												0.00
Employee Benefits	0200												0.00
	0300,0400												0.00
Purchased Services	0500									130,784.00			130,784.00
Supplies and Materials	0600												0.00
Property	0700								0.00	8,828,080.00			8,828,080.00
Other	0800, 0900	280,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,828,080.00			9,110,028.00
<b>Total Other Uses</b>		<b>280,048.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,828,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,110,028.00</b>
<b>TOTAL EXPENDITURES</b>		<b>280,048.00</b>	<b>80,000.00</b>	<b>418,665.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,828,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,798,793.12</b>
<b>RESERVES</b>													
Other Reserved Fund Balance - Program 9900	0840	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00
Reserve for Encumbrance: 9400	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Emergency Reserve - Program 9315	0840	0.00											0.00
Fiscal Emergency Restricted Reserve Program 9330	0840	0.00											0.00
Reserve for TABOR 3% - Program 9310	0840	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		800,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>Total Reserves</b>		<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,000.00</b>
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		<b>5,900,272.70</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>226,226.00</b>	<b>198,480.00</b>	<b>0.00</b>	<b>48,881.00</b>	<b>1,838,210.00</b>	<b>1,045,024.00</b>	<b>129,129.00</b>	<b>9,357,222.70</b>