# 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 2018, and 2018-2019 Budget Month to Date and Year to Date Ended July 2018

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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 TO DATE AND YEAR TO DATE ENDED JULY 31, 2018

AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2018

AND 2			TO DATE AND	YEAR	O DATE ENDED.	JULTS	1, 2016 B	UDGE	TED		
	DATE   TOATE   TOATE			TURES							
											YEAR TO
										MONTHLY	DATE
			YEAR TO						TOTAL	BUDGET	BUDGET
							YEAR TO		BUDGET	PERCENT	PERCENT
25,15,11,15	IIII V 2018				MONTH		DATE		2018-2019	(8.33)	(8.33)
REVENUES		ć		5		\$	659.238	\$	7,910,852	1.53%	1.53%
PROPERTY/SPEC. OWNERSHIP TAXES		J		*				10	19,187,036	8.29%	8.29%
STATE EQUALIZATION									1,786,927	2.46%	2.46%
STATE FUNDS									662,510	0.00%	0.00%
FEDERAL FUNDS									195,500	22.57%	22.57%
OTHER REVENUE			44,110		10,252		-		-	0.00%	0.00%
FISCAL RESERVE				_				-			
TOTAL REVENUE	1,799,807		1,799,807		2,478,570		2,478,570		29,742,825	6.05%	6.05%
EXPENDITURES											
SALARY	1.096.137		1.096,137		1,419,197		1,419,197		17,030,367	6.44%	6.44%
							543,270		6,519,244	6.85%	6.85%
BENEFITS					• 100				1,921,771	6.74%	6.74%
PURCHASED SERVICES									1,526,623	6.18%	6.18%
SUPPLIES / MATERIALS			55						320,266	4.62%	4.62%
CAPITAL OUTLAY									(148,220)	-8.87%	-8.87%
OTHER	13,151		13,151	8	(12,352)	-	(12,352)	-	(140,220)	-0.0776	-8.6770
TOTAL EXPENDITURES	1,794,765		1,794,765	-	2,264,171		2,264,171	1	27,170,051	6.61%	6.61%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	5,042		5,042	8	214,399		214,399	_	2,572,774		
ALL OCATIONS											
ALLOCATIONS			8		(87 776)		(87 776)		(1,053,317)		
CAPITAL RESERVE			(400,000)						(575,000)		
INSURANCE FUND	**************************************		(400,000)		2.50 82				(566,201)		
COLORADO PRESCHOOL		-		_	(47,183)		(47,103)	-	(300,201)		
TOTAL ALLOCATIONS	(400,000)	_	(400,000)	_	(182,876)		(182,876)	·	(2,194,518)		
TO ANGEROS IN	8				2				*		
TRANSFERS IN					(11,000)		(11.000)		(132,000)		
TRANSFERS OUT		-		9-	(11,000)	_	(==//				
NET TRANSFERS	-		<u> </u>	// <del></del>	(11,000)	_	(11,000)	_	(132,000)		
NET ALLOCATIONS / TRANSFERS	(400,000)		(400,000)	_	(193,876)		(193,876)		(2,326,518)		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (394,958)	\$	(394,958)	\$	20,523	\$	20,523	\$	246,256		
NET NEVEROES IN EXCESS (SERVEROR) S. C.											
CASH BALANCE											
JULY 1, 2018		\$	9,574,288	140	OJECTED FUND E I 6-30-19	BALAN	CE	\$	8,213,438		
JUNE 30, 2018		\$	9,574,288								
				PR	OJECTED FUND	BALAN	CE				
JULY 31, 2018		\$	9,171,857		A % OF BUDGET PENDITURES	ED					
				7000					0.0000000000000000000000000000000000000		

30.23%

(\$8,213,438/\$27,170,051)

# 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, 2018

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES									
	JULY	2018		YEAR TO DATE 7/31/2018	\$ <del></del>	MONTH		YEAR TO DATE		TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)		
REVENUES		,549	\$	3,549	\$		\$	45,750	\$	549,000	0.65%	0.65%		
PROPERTY TAXES		,167	*	1,167	7.	513		513		6,150	18.98%	18.98%		
OTHER REVENUE		,10,			-									
TOTAL REVENUE	4	,716	_	4,716	-	46,263		46,263		555,150	0.85%	0.85%		
EXPENDITURES		115		11,115		1,250		1,250		15,000	74.10%	74.10%		
SALARY		,115		2,401		270		270		3,240	74.10%	74.10%		
BENEFITS		,401		19,326		33,058		33,058		396,700	4.87%	4.87%		
PURCHASED SERVICES	19	,326		19,320		1,875		1,875		22,500	0.00%	0.00%		
SUPPLIES / MATERIALS		-				19,917		19,917		239,000	36.44%	36.44%		
CAPITAL OUTLAY	87	,096		87,096				51,055		612,664	0.00%	0.00%		
OTHER		-	_		_	51,055		31,033	_	012,004	0.0070	0.0070		
TOTAL EXPENDITURES	119	,938_		119,938	_	107,425		107,425	_	1,289,104	9.30%	9.30%		
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(115	,222)		(115,222)		(61,162)		(61,162)		(733,954)				
ALLOCATIONS														
CAPITAL RESERVE		-		-				*						
INSURANCE FUND		-						-		-				
COLORADO PRESCHOOL				-	-	<del>`</del> _	_							
TOTAL ALLOCATIONS	<u> </u>				-		<del></del>		77	<u> </u>				
TRANSFERS IN		2		2						-				
TRANSFERS OUT		*								-				
NET TRANSFERS		_		-	71	•		0	8					
					-									
NET ALLOCATIONS / TRANSFERS	ii -	_			_					<u>-</u> -				
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (115	,222)	\$	(115,222)	\$	(61,162)	\$	(61,162)	\$	(733,954)				
CASH BALANCE														
JULY 1, 2018			\$	766,405		ROJECTED FUND	BALANC	Œ						
And the control of th					O	ON 6-30-19			\$					
JUNE 30, 2018			\$	766,405	P	ROJECTED FUND	BALANC	Œ						
JULY 31, 2018			\$	651,183	A E	AS A % OF BUDGE EXPENDITURES	TED	=		0.00%				
					(;	\$0.0/\$1,289,104)			_	0.0076				

#### 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, 2018

AND 20:	2018 - 2019 BUDGET MONTH TO DATE AND YEAR ACTUAL				BUDGETED EXPENDITURES									
	E	XPENDITUE	RES	-			EX	PENDI	TURES		YEAR TO			
		2010	YEAR TO DATE		MONTH		YEAR TO DATE		TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	DATE BUDGET PERCENT (8.33)			
REVENUES	S 17	,709 \$	7/31/2018	\$	12,346	\$	12,346	\$	148,147	11.95%	11.95%			
TUITION		,709 \$	2,353	J	1,571	*	1,571	*	18,853	12.48%	12.48%			
TUITION REIMBURSEMENT GRANTS		,970	1,970		1,083		1,083		13,000	15.15%	15.15%			
OTHER INCOME	-	16	16		513		513		6,160	0.26%	0.26%			
OTTEN INCOME														
TOTAL REVENUES	22	,048	22,048	_	15,513	_	15,513		186,160	11.84%	11.84%			
EXPENDITURES									00 070	20.70%	20.70%			
SALARY		,677	20,677		8,323		8,323		99,870	20.70% 16.46%	16.46%			
BENEFITS	5	,265	5,265		2,666		2,666		31,990	9.89%	9.89%			
PURCHASED SERVICES		550	550		463		463		5,560		6.32%			
SUPPLIES / MATERIALS		537	537		708		708		8,500 600	6.32% 0.00%	0.00%			
CAPITAL OUTLAY	2	1	-		50		50			46.67%	46.67%			
OTHER	3	,570	3,570		638		638		7,650	40.07%	40.0778			
TOTAL EXPENDITURES	30	,599	30,599		12,848		12,848		154,170	19.85%	19.85%			
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(8	,551)	(8,551)		2,665		2,665	_	31,990					
ALLOCATIONS														
CAPITAL RESERVE			-		31				-					
INSURANCE FUND		9	-		2		-							
COLORADO PRESCHOOL		<u>.                                      </u>	-	-	*									
TOTAL ALLOCATIONS		<u> </u>						-						
TO ANGEEDS IN		3	2				-							
TRANSFERS OUT		R 9	_				*:							
TRANSFERS OUT	-			-		Re-								
NET TRANSFERS		<u> </u>		-	<u> </u>				-					
NET ALLOCATIONS / TRANSFERS	4	<u> </u>				_			===					
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (8	,551) \$	(8,551)	\$	2,665	\$	2,665	\$	31,990					
CASH BALANCE														
JULY 1, 2018		\$	119,668	PROJE	ECTED FUND	BALANCE								
JULY 1, 2018			235/000		-30-19			\$	124,345					
JUNE 30, 2018		\$	119,668											
JUNE 30, 2010				PROJ	ECTED FUND	BALANCE								
JULY 31, 2018		\$	109,500	AS A	% OF BUDGE	TED								
		-		EXPE	NDITURES									
				(\$124	,345/\$154,1	70)			80.65%					

# 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, 2018

	ACT EXPEND	UAL DITURES		EX			
		YEAR TO DATE 7/31/2018	MONTH	YEAR TO DATE	TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
REVENUES	JULY 2018 \$ 10,111	\$ 10,111	\$ 833	\$ 833	\$ 10,000	101.11%	101.11%
E-RATE	5 10,111	, 10,111	-	-	**	0.00%	0.00%
STATE GRANT - BEST OTHER REVENUE	2	2	2	2	20	10.00%	10.00%
OTHER REVENUE			(A)	2020	N		400.000/
TOTAL REVENUES	10,113	10,113	835	835	10,020	100.93%	100.93%
EXPENDITURES						0.00%	0.00%
SALARY		2		•	5		0.00%
BENEFITS	-	-		(2)	•	0.00%	0.00%
PURCHASED SERVICES	₹.	25.0		-	-	0.00%	
SUPPLIES / MATERIALS		***	20	•	*	0.00%	0.00%
CAPITAL OUTLAY	22,465	22,465	48,688	48,688	584,259	3.85%	3.85%
OTHER			150,287	150,287	1,803,446	0.00%	0.00%
TOTAL EXPENDITURES	22,465	22,465	198,975	198,975	2,387,705	0.94%	0.94%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(12,352)	(12,352)	(198,140)	(198,140)	(2,377,685)		
ALLOCATIONS							
CAPITAL RESERVE	*		87,776	87,776	1,053,317		
INSURANCE FUND		-	2	R#7	*		
COLORADO PRESCHOOL							
TOTAL ALLOCATIONS			87,776	87,776	1,053,317		
TRANSFERS IN					-		
TRANSFERS OUT							
NET TRANSFERS		(-)					
NET ALLOCATIONS / TRANSFERS			87,776	87,776	1,053,317		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (12,352)	\$ (12,352)	\$ (110,364)	\$ (110,364)	\$ (1,324,368)		
CASH BALANCE JULY 1, 2018		\$ 1,016,826	PROJECTED FUND ON 6-30-19	BALANCE	\$ -		
JUNE 30, 2018		\$ 1,016,826	PROJECTED FUND				
JULY 31, 2018		\$ 1,004,474	AS A % OF BUDGE EXPENDITURES (\$0/\$2,387,705)	וונט	0.00%		

#### 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, 2018

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES									
			, one	YEAR TO DATE	10	MONTH	YEAR TO DATE		TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)				
REVENUES	_	JULY 2018	\$	7/31/2018 231,570	\$		\$ 417	\$	5,000	4631.40%	4631.40%				
INSURANCE CLAIMS	\$	231,570	Þ	56	Þ	42	42	~	500	11.20%	11.20%				
OTHER REVENUE		56	-	30	-	42			300						
TOTAL REVENUES	1	231,626		231,626	_	459	459		5,500	4211.38%	4211.38%				
EXPENDITURES									-	0.00%	0.00%				
SALARY				( <del>(=</del> ))		5 <del>11</del> 1	1.5		1.71	0.00%	0.00%				
BENEFITS		100					40.045			66.80%	66.80%				
PURCHASED SERVICES		393,142		393,142		49,045	49,045		588,540		0.00%				
SUPPLIES / MATERIALS		-		-		2( <del>8</del> 3)	11#77		858	0.00%					
CAPITAL OUTLAY				17.			•		-	0.00%	0.00%				
OTHER				-					57/	0.00%	0.00%				
TOTAL EXPENDITURES		393,142		393,142	_	49,045	49,045	-	588,540	66.80%	66.80%				
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES		(161,516)	·	(161,516)	7 <u>-</u>	(48,586)	(48,586)		(583,040)						
ALLOCATIONS  CAPITAL RESERVE INSURANCE FUND COLORADO PRESCHOOL		- 400,000 -		400,000	_	- 47,917 -	- 47,917 	-	575,000 -						
TOTAL ALLOCATIONS		400,000		400,000	_	47,917	47,917		575,000						
TO ANGEEDS IN		12		-		_	-								
TRANSFERS IN TRANSFERS OUT				-			-		-						
I NAMSFERS OUT					_										
NET TRANSFERS			-		_			e) <del></del>							
NET ALLOCATIONS / TRANSFERS		400,000	_	400,000	_	47,917	47,917		575,000						
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$	238,484	\$	238,484	\$	(669)	\$ (669)	\$	(8,040)						
CASH BALANCE JULY 1, 2018			\$	204,924		ROJECTED FUND	BALANCE	s	415,413						
JUNE 30, 2018			\$	204,924		N 6-30-19		<u> </u>	413,413						
JULY 31, 2018			\$	443,409	A E	ROJECTED FUND S A % OF BUDGE XPENDITURES \$415,413/\$588,5	TED	_	70.58%						

## 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, 2018

	AC EXPEN	ς.	BUDGETED EXPENDITURES									
DEL CALLES	JULY 2018	DITORE	YEAR TO DATE 7/31/2018	MON	тн	YEAR TO DATE		TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)		
REVENUES FEDERAL FUNDS	\$ -	\$	-	\$ -		\$ -	\$	121	0.00%	0.00%		
OTHER REVENUE	5		5						0.00%	0.00%		
TOTAL REVENUES	5		5				_		0.00%	0.00%		
EXPENDITURES									1 march 4 1 4 4 7			
SALARY	12,199		12,199	26,0	38	26,088		313,059	3.90%	3.90%		
BENEFITS	7,327		7,327	15,4		15,485		185,824	3.94%	3.94%		
PURCHASED SERVICES	•		-	13	38	138		1,655	0.00%	0.00%		
SUPPLIES / MATERIALS	155		155	1,2	46	1,246		14,950	1.04%	1.04%		
CAPITAL OUTLAY			10 <del>0</del> 0	1,3	33	1,333		16,000	0.00%	0.00%		
OTHER	112		112	1,9	57	1,967		23,600	0.47%	0.47%		
TOTAL EXPENDITURES	19,793		19,793	46,2	57	46,257		555,088	3.57%	3.57%		
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(19,788)	_	(19,788)	(46,2	57)	(46,257)		(555,088)				
<u>ALLOCATIONS</u>												
CAPITAL RESERVE	-		-					-				
			12	82				-				
INSURANCE FUND COLORADO PRESCHOOL			-	47,1	83	47,183		566,201				
COLORADO PRESCHOOL				-								
TOTAL ALLOCATIONS				47,1	83	47,183	-	566,201				
TRANSFERS IN	-		-	-		10 <b>4</b> 0						
TRANSFERS OUT			100	()=		- 1775 <u>- 1775 - 1</u>	_					
NET TRANSFERS						-	_	•				
NET ALLOCATIONS / TRANSFERS	-	_		47,1	83	47,183	_	566,201				
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (19,788)	\$	(19,788)	\$ 9	26	\$ 926	\$	11,113				
CASH BALANCE JULY 1, 2018		\$	125,577	PROJECTED F	JND BA	ALANCE		50.700				
JUNE 30, 2018		\$	125,577	ON 6-30-19	IND D	AL ANCE		104,013				
JULY 31, 2018		\$	105,645	PROJECTED FI AS A % OF BU EXPENDITURE (\$104,013/\$5	DGETE S	D	_	18.74%				

## SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

#### FOOD SERVICES FUND (FUND 21)

#### CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

## FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2018

## AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2018

ACTUAL

BUDGETED

	EXPENI	ITURES	EXPENDITURES										
		i ones					YEAR TO						
						MONTHLY	DATE						
		YEAR TO			TOTAL	BUDGET	BUDGET						
		DATE		YEAR TO	BUDGET	PERCENT	PERCENT						
E and a second and a	JULY 2018	7/31/2018	MONTH	DATE	2018-2019	(8.33)	(8.33)						
REVENUES	\$ 4	\$ 4	\$ 13,400	\$ 13,400	\$ 160,800	0.00%	0.00%						
LUNCH TICKET REVENUE	\$ 4	<b>&gt;</b> 4	2,783	2,783	33,400	0.00%	0.00%						
STATE REVENUE		- i	128,869	128,869	1,546,429	0.00%	0.00%						
FEDERAL REVENUE				1,350	16,200	34.09%	34.09%						
OTHER REVENUE	5,522	5,522	1,350		10,200	0 110011	10000000						
TOTAL REVENUES	5,526	5,526	146,402	146,402	1,756,829	0.31%	0.31%						
- consistence to consistent unit and an age-													
EXPENDITURES	12,003	12,003	43,311	43,311	519,726	2.31%	2.31%						
SALARY		11,508	20,752	20,752	249,025	4.62%	4.62%						
BENEFITS	11,508		758	758	9,100	1.29%	1.29%						
PURCHASED SERVICES	117	117			962,959	0.63%	0.63%						
SUPPLIES / MATERIALS	6,089	6,089	80,247	80,247		0.00%	0.00%						
CAPITAL OUTLAY	70-50-50-700	ena-Messey	4,167	4,167	50,000								
OTHER	(5,091)	(5,091)	5,563	5,563	66,750	-7.63%	-7.63%						
TOTAL EXPENDITURES	24,626	24,626	154,798	154,798	1,857,560	1.33%	1.33%						
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(19,100)	(19,100)	(8,396)	(8,396)	(100,731)								
ALLOCATIONS													
CAPITAL RESERVE			10.00 m	8	( ± )								
INSURANCE FUND	2	4	-										
	2	-			•								
COLORADO PRESCHOOL			-	-									
TOTAL ALLOCATIONS		*			<u>·</u>								
TRANSFERS IN	2												
TRANSFERS OUT													
NET TRANSFERS	2	-	-										
NET TICHSTERS		·											
NET ALLOCATIONS / TRANSFERS			<u>-</u> _										
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (19,100)	\$ (19,100)	\$ (8,396)	\$ (8,396)	\$ (100,731)								
CASH BALANCE		A 757.004	PROJECTED FUND	DALANCE									
JULY 1, 2018		\$ 757,991	ON 6-30-19	BALANCE	\$ 610,720								
HIME 20, 2019		\$ 757,991	21100020										
JUNE 30, 2018		<u> </u>	PROJECTED FUND	BALANCE									
JULY 31, 2018		\$ 738,936	AS A % OF BUDGE	TED									
			EXPENDITURES (\$610,720/\$1,857	.560)	32.88%								
			(+)/ +-//	100×75									

## 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, 2018

		UAL		BUDGETED EXPENDITURES									
	JULY 2018	DITORES	YEAR TO DATE 7/31/2018	9 <del></del>	MONTH	YEAR TO DATE		TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)			
REVENUES	\$ 303,531	\$	303,531	\$	238,807	\$ 238,807	\$	2,865,681	10.59%	10.59%			
FEDERAL FUNDS	38	P	38	7	50,098	50,098		601,174	0.01%	0.01%			
OTHER REVENUE			36		30,030		-		100 T 00 V 5				
TOTAL REVENUES	303,569		303,569	2	288,905	288,905	_	3,466,855	8.76%	8.76%			
EXPENDITURES						442.052		1 254 222	5.70%	5.70%			
SALARY	77,240		77,240		112,853	112,853		1,354,233	6.46%	6.46%			
BENEFITS	37,407		37,407		48,252	48,252		579,023		-0.05%			
PURCHASED SERVICES	(84)		(84)		13,051	13,051		156,616	-0.05%				
SUPPLIES / MATERIALS	22,640		22,640		16,780	16,780		201,359	11.24%	11.24%			
CAPITAL OUTLAY	103,226		103,226		135,314	135,314		1,623,770	6.36%	6.36% 0.82%			
OTHER	556_		556	33	5,675	5,675	_	68,097	0.82%	0.82%			
TOTAL EXPENDITURES	240,985		240,985	×====	331,925	331,925		3,983,098	6.05%	6.05%			
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	62,584		62,584		(43,020)	(43,020)	_	(516,243)					
ALLOCATIONS													
CAPITAL RESERVE	-		( <b>-</b> )		*			7					
INSURANCE FUND						•		*					
COLORADO PRESCHOOL													
TOTAL ALLOCATIONS			•				_	-					
						44.000		122.000					
TRANSFERS IN	•		-		11,000	11,000		132,000					
TRANSFERS OUT	-												
NET TRANSFERS					11,000	11,000	_	132,000					
NET ALLOCATIONS / TRANSFERS				_	11,000	11,000	-	132,000					
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 62,584	\$	62,584	\$	(32,020)	\$ (32,020)	\$	(384,243)					
JULY 1, 2018		\$	250,863		ECTED FUND -30-19	BALANCE	\$	-					
JUNE 30, 2018		\$	250,863	PROJ	ECTED FUND	BALANCE							
JULY 31, 2018		\$	317,045	EXPE	% OF BUDGE NDITURES /\$3,983,098)			0.00%					

#### 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, 2018

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES								
×		JULY 2018	or one	YEAR TO DATE 7/31/2018		MONTH		YEAR TO DATE		TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)	
REVENUES	\$	237,280	\$	237,280	\$	69,937	\$	69,937	\$	839,248	28.27%	28.27%	
FEDERAL FUNDS	٥	237,280	ş	237,280	7	-	~	-	*	-	0.00%	0.00%	
OTHER REVENUE					7	1000	·						
TOTAL REVENUES	3	237,280		237,280	_	69,937		69,937	<u> </u>	839,248	28.27%	28.27%	
EXPENDITURES								20.015		470.001	3.55%	3.55%	
SALARY		17,000		17,000		39,916		39,916		478,991		4.63%	
BENEFITS		10,910		10,910		19,647		19,647		235,765	4.63%		
PURCHASED SERVICES		63		63		2,859		2,859		34,306	0.18%	0.18%	
SUPPLIES / MATERIALS		•		12		2,897		2,897		34,762	0.00%	0.00%	
CAPITAL OUTLAY		103,226		103,226		850		850		10,197	1012.32%	1012.32%	
OTHER		(103)		(103)		3,769		3,769	_	45,227	-0.23%	-0.23%	
TOTAL EXPENDITURES		131,096		131,096		69,938		69,938		839,248	15.62%	15.62%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES		106,184		106,184		(1)		(1)					
ALLOCATIONS													
CAPITAL RESERVE				<i>₹</i> 7		-		-		•			
INSURANCE FUND				:		0.00		-		© <b>#</b> 7			
COLORADO PRESCHOOL			-				-		-	<u>-</u> -			
TOTAL ALLOCATIONS	-	<u> </u>	_	*					_				
TRANSFERS IN		2		SE						87			
TRANSFERS OUT													
NET TRANSFERS	A*************************************							-	_				
NET ALLOCATIONS / TRANSFERS	23						3 <del></del>						
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$	106,184	\$	106,184	\$	(1)	\$	(1)	\$				
CASH BALANCE JULY 1, 2018			\$	(154,722)		JECTED FUND 6-30-19	BALAN	CE	\$				
JUNE 30, 2018			\$	(154,722)		JECTED FUND		CE					
JULY 31, 2018			<u> </u>	(13,032)	EXP	ENDITURES / \$802,262)			_	0.00%			

## 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, 2018

		TUAL	BUDGETED EXPENDITURES									
	EXPEN	DITURES		YEAR								
									MONTHLY	DATE		
			YEAR TO					TOTAL	BUDGET	BUDGET		
			DATE		YFA	AR TO		BUDGET	PERCENT	PERCENT		
	JULY 2018	7	/31/2018	MONTH		DATE		2018-2019	(8.33)	(8.33)		
200	\$ 3,106	\$	3,106	\$ -	\$	12	\$	-	0.00%	0.00%		
REVENUES	3 3,100		5,100		-							
EXPENDITURES									0.00%	0.00%		
SALARY	-		-			8 <del>7</del>		환 의	0.00%	0.00%		
BENEFITS	=			•		-		-	0.00%	0.00%		
PURCHASED SERVICES	3,837		3,837	-		-			0.00%	0.00%		
SUPPLIES / MATERIALS	4,249		4,249	*		ST 3			0.00%	0.00%		
CAPITAL OUTLAY	*		(#?)	5.		-		-		0.00%		
OTHER	852		852						0.00%	0.00%		
TOTAL EXPENDITURES	8,938		8,938					5	0.00%	0.00%		
TOTAL EXPENDITORES				2								
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(5,832)		(5,832)	-								
ALLOCATIONS												
CAPITAL RESERVE	*			-		-		-				
INSURANCE FUND	<b>5</b> 5		-	-		-		*				
COLORADO PRESCHOOL	<u> </u>			-		•	_	<u> </u>				
TOTAL ALLOCATIONS			-	a <u></u>			_					
TRANSFERS IN	9		121	2		( <b>.</b> )						
TRANSFERS OUT			•			•		-				
NET TRANSFERS	-		•				_					
				_		-						
NET ALLOCATIONS / TRANSFERS							8	***				
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (5,832)	\$	(5,832)	\$ -	\$	-	\$	-				
CACH BALANCE												
CASH BALANCE JULY 1, 2018		\$	414,871	PROJECTED FUNI	D BALANCE							
3			*****	ON 6-30-19			\$	-				
JUNE 30, 2018		\$	414,871	PROJECTED FUNI	D BALANCE							
JULY 31, 2018		\$	408,787	AS A % OF BUDG								
				(\$0.00/0.00)				0.00%				

# 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 JULY 31, 2018

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES								
REVENUES		JULY 2018		YEAR TO DATE 7/31/2018	-	MONTH		YEAR TO DATE		TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)	
PROPERTY TAXES	Ś	20,532	\$	20,532	\$	266,667	\$	266,667	\$	3,200,000	0.64%	0.64%	
PROCEEDS FROM REFUNDING BONDS	7	20,552		-	~	-	*	-	*	-	0.00%	0.00%	
OTHER REVENUE		3,199	·	3,199		500		500	3	6,000	53.32%	53.32%	
TOTAL REVENUES		23,731	8	23,731	2	267,167	_	267,167	81	3,206,000	0.74%	0.74%	
EXPENDITURES											0.000/	0.0004	
SALARY		*		0.8		0.00		9.		5 <b>5</b> 8	0.00%	0.00%	
BENEFITS						-		447			0.00%	0.00% 85.00%	
PURCHASED SERVICES		4,250		4,250		417		417		5,000	85.00%	0.00%	
SUPPLIES / MATERIALS		•		_		•				-	0.00%		
CAPITAL OUTLAY		*		X#3		(C#)		(10)		878	0.00%	0.00%	
TRANSFER TO BOND REFUNDING ESCROW OTHER						260,147		260,147		3,121,768	0.00%	0.00%	
OTHER	-				-	200,147	-	200,147	e <del>-</del>	5,122,700	0.0074	3444.00	
TOTAL EXPENDITURES		4,250		4,250	-	260,564		260,564	-	3,126,768	0.14%	0.14%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES		19,481		19,481		6,603		6,603	_	79,232			
ALLOCATIONS													
CAPITAL RESERVE		*		-		-		147		1 <b>4</b> 8			
INSURANCE FUND		-				8 <del>+</del> 8							
COLORADO PRESCHOOL		<u> </u>			_	<u> </u>	-		_				
TOTAL ALLOCATIONS			_		_		_	<u>—</u>		-			
TRANSFERS IN				723						-			
TRANSFERS OUT				-				<b>児養</b> む	_	-			
NET TRANSFERS						15.0		( <del>*</del> )		•			
NET ALLOCATIONS / TRANSFERS						p. • 2							
	_	10 401	_	10 101	_	6.603	\$	6,603	\$	79,232			
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$	19,481	\$	19,481	\$	6,603	->	0,003		75,232			
CASH BALANCE													
JULY 1, 2018			\$	2,737,373		)JECTED FUND 6-30-19	BALAN	NCE	\$	2,858,550			
JUNE 30, 2018			\$	2,737,373	PRO	JECTED FUND	BALAN	ICE					
JULY 31, 2018			\$	2,756,854	AS A	A % OF BUDGET							
					(\$2,	858,550/\$3,12	6,768)		_	91.42%			

## 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 JULY 31, 2018 AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2018

E .	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES							
				YEAR TO DATE		MONTH		YEAR TO DATE		TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)	
REVENUES	Š	2018	\$	7/31/2018	\$	MONTH	\$	- DATE	\$	2010 2013	0.00%	0.00%	
BOND PROCEEDS	\$	::*	\$		2		~		Ť	2	0.00%	0.00%	
BEST CAPITAL CONST. GRANT										•	0.00%	0.00%	
PREMIUM/DISCOUNT		3,036		3,036		1,917		1,917		23,000	13.20%	13.20%	
OTHER REVENUE		-,030		5,050									
TOTAL REVENUES	3	3,036		3,036		1,917		1,917		23,000	13.20%	13.20%	
EXPENDITURES										20	0.00%	0.00%	
SALARY		•						-			0.00%	0.00%	
BENEFITS		-		1.00						8	0.00%	0.00%	
PURCHASED SERVICES		7.				-		100		67	0.00%	0.00%	
SUPPLIES / MATERIALS		(9)		5.43		100 316		169,316		2,031,791	0.00%	0.00%	
CAPITAL OUTLAY				9.00		169,316		-		2,051,751	0.00%	0.00%	
OTHER		-			_				_		0.0070	0.0070	
TOTAL EXPENDITURES		<u>.                                    </u>				169,316		169,316		2,031,791	0.00%	0.00%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES		3,036		3,036	_	(167,399)		(167,399)	_	(2,008,791)			
ALLOCATIONS													
CAPITAL RESERVE		1.0				*							
INSURANCE FUND				-		-							
COLORADO PRESCHOOL		9 <b>.</b>							_				
TOTAL ALLOCATIONS	-	-			_			-	-				
TRANSFERS IN				-		9		*		*			
TRANSFERS OUT		2.8%		•					_				
NET TRANSFERS									_				
NET ALLOCATIONS / TRANSFERS					-								
	00		80		792-11	ng maznaraagn				(2.000.701)			
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ :	3,036	\$	3,036	\$	(167,399)	\$	(167,399)	\$	(2,008,791)			
CASH BALANCE													
JULY 1, 2018			\$	1,704,761		DIECTED FUND	BALANCE		32				
					ON	6-30-19			\$				
JUNE 30, 2018		3	\$	1,704,761	PRO	DJECTED FUND	BALANCE						
JULY 31, 2018			\$	1,707,797		A % OF BUDGE ENDITURES	TED						
					(\$0	.00/\$2,031,791	L)		_	0.00%			

## SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

## PRIVATE PURPOSE TRUST FUND (FUND 72)

## CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

# FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2018 AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2018

ACTUAL BUDGETED

	EXPENDITURES			EXPENDITURES							
8 <del>.</del>	EXPEN	DITORE	-							YEAR TO	
									MONTHLY	DATE	
			YEAR TO					TOTAL	BUDGET	BUDGET	
			DATE			YEAR TO		BUDGET	PERCENT	PERCENT	
	JULY 2018		7/31/2018	MONTH	i	DATE		2016-2017	(8.33)	(8.33)	
DELVENUES.	\$ -	\$	7/31/2010	\$ 18,353		18,353	\$	220,235	0.00%	0.00%	
<u>REVENUES</u>	<u> </u>	<u> </u>									
EXPENDITURES								50	0.00%	0.00%	
SALARY	-		-	8		5.7		=	0.00%	0.00%	
BENEFITS	7.5		•	-		-		50	0.00%	0.00%	
PURCHASED SERVICES	*			5		-		-		0.00%	
SUPPLIES / MATERIALS			0 <del>4</del> 0	2		39 <del>0</del> 3		**	0.00%		
CAPITAL OUTLAY			2.00			•		<u>1</u>	0.00%	0.00%	
OTHER _				18,355		18,355		220,255	0.00%	0.00%	
TOTAL EXPENDITURES				18,35	5	18,355		220,255	0.00%	0.00%	
TOTAL EXPENDITORES						78-93		5301			
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURE				(2	<u> </u>	(2)		(20)			
ALLOCATIONS .											
CAPITAL RESERVE				2		848		*			
	-							-			
INSURANCE FUND	-					140		2			
COLORADO PRESCHOOL				5							
TOTAL ALLOCATIONS		_	<u> </u>			· ·	-				
TRANSFERSIN	-		2:	-							
TRANSFERS IN	100					_					
TRANSFERS OUT				A.							
NET TRANSFERS							_				
NET ALLOCATIONS / TRANSFERS	(⊕)		-				_				
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ -	\$	**	\$ (2	) \$	(2)	\$	(20)			
NET NEVEROUS IN ENCESS (SET ISSUES), S. ENCESSIONES,							90				
CASH BALANCE											
JULY 1, 2018		\$	150,491	PROJECTED FUI	ND BALA	NCE		100 555			
waste State (			150 151	ON 6-30-19			\$	128,682			
JUNE 30, 2018		\$	150,491	PROJECTED FU	ND BALA	ANCE					
HHV 21 2019		\$	150,491	AS A % OF BUD							
JULY 31, 2018				EXPENDITURES							
				(\$128,682/\$22	0,255)			58.42%			

#### Morgan County School District Re-3 Monthly Investments and Cash Worksheet For the Month Ended July 31, 2018

		F	or the Month Ended	d July 31, 2018				
					Bank of	Morgan	FMS Bank	Total Per Monthly Financial Statements
	Wells Fargo	Wells Trust	CSAFE .	ColoTrust	Colorado	Federal Bank	FIVIS BATIK	Financial Statements
Balance per District General Ledger			0.00 000 00					9,171,857.34
General Fund	1,072,402.95		1,862,155.61	6,237,298.78				651,183.20
Mill Levy	116,856.14		534,327.06					1,004,474.25
Capital Reserve	1,003,028.57		1,445.68					443,408.73
Insurance	411,633.16		31,775.57					105,644.98
Colorado Preschool	104,482.00		1,162.98					317,045.16
Federal Programs	295,875.53		21,169.63			0.750.20		408,787.33
Pupil Activities	243,738.45		83,373.50		71,906.00	9,769.38		109,500.27
Daycare	101,722.95		7,777.32					2,756,853.73
Bond Redemption		2,756,853.73						1,707,796.89
Building Fund	•		1,707,796.89					
Food Services	508,348.53		230,587.71					738,936.24
Private Purpose Trust	64,318.86				25,050.33		61,121.66	150,490.85
		0.755.053.73	4 481 571 05	6 227 200 70	96,956.33	9,769.38	61,121.66	17,565,978.97
Total General Ledger Balance	3,922,407.14	2,756,853.73	4,481,571.95	6,237,298.78		3,703.30		2.,000,000
Per Bank Statements								0 526 488 05
General Fund	1,427,034.56		1,862,155.61	6,237,298.78				9,526,488.95
Mill Levy	116,856.14		534,327.06					651,183.20
Capital Reserve	1,003,028.57		1,445.68					1,004,474.25
Insurance	411,633.16		31,775.57					443,408.73
Colorado Preschool	104,482.00		1,162.98					105,644.98
Federal Programs	295,875.53		21,169.63					317,045.16
Pupil Activities	245,906.44		83,373.50		71,906.00	9,769.38		410,955.32
Daycare	101,722.95		7,777.32					109,500.27
Bond Redemption	202/. 22.00	2,756,853.73						2,756,853.73
		2,100,000.10	1,707,796.89					1,707,796.89
Building Fund	508,348.53		230,587.71					738,936.24
Food Services	64,318.86				25,050.33		61,121.66	150,490.85
Private Purpose Trust								-
Total Bank Balance	4,279,206.74	2,756,853.73	4,481,571.95	6,237,298.78	96,956.33	9,769.38	61,121.66	17,922,778.57
Reconciling Items	356,799.60		-	<b>©</b>				356,799.60
Section (Control of Control of Co								
Outstanding Checks - Clearing	353,690.67							
Outstanding Checks - Payroll	940.94							
Outstanding Checks - HS Act	2,167.99							
Outstanding Checks - Scholarship	-							
= = = = = = = = = = = = = = = = = = = =	356,799.60							