

**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 2019, and**  
**2019-2020 Budget Month to Date and Year to Date**  
**Ended July 2019**

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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, 2019  
AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES		TOTAL BUDGET 2019-2020	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
	JULY 2019	YEAR TO DATE 7/31/2019	MONTH	YEAR TO DATE			
<b>REVENUES</b>							
PROPERTY/SPEC. OWNERSHIP TAXES	\$ 95,108	\$ 95,108	\$ 601,161	\$ 601,161	\$ 7,213,935	1.32%	1.32%
STATE EQUALIZATION	1,812,078	1,812,078	1,766,028	1,766,028	21,192,332	8.55%	8.55%
STATE FUNDS	567,908	567,908	155,750	155,750	1,868,995	30.39%	30.39%
FEDERAL FUNDS	74,017	74,017	58,087	58,087	697,048	10.62%	10.62%
OTHER REVENUE	18,542	18,542	21,667	21,667	260,000	7.13%	7.13%
FISCAL RESERVE	-	-	-	-	-	0.00%	0.00%
<b>TOTAL REVENUE</b>	<b>2,567,653</b>	<b>2,567,653</b>	<b>2,602,693</b>	<b>2,602,693</b>	<b>31,232,310</b>	<b>8.22%</b>	<b>8.22%</b>
<b>EXPENDITURES</b>							
SALARY	1,216,104	1,216,104	1,599,142	1,599,142	19,189,704	6.34%	6.34%
BENEFITS	488,530	488,530	607,568	607,568	7,290,813	6.70%	6.70%
PURCHASED SERVICES	185,924	185,924	154,233	154,233	1,850,791	10.05%	10.05%
SUPPLIES / MATERIALS	189,307	189,307	129,383	129,383	1,552,596	12.19%	12.19%
CAPITAL OUTLAY	7,441	7,441	33,439	33,439	401,272	1.85%	1.85%
OTHER	8,303	8,303	(3,492)	(3,492)	(41,909)	-19.81%	-19.81%
<b>TOTAL EXPENDITURES</b>	<b>2,095,609</b>	<b>2,095,609</b>	<b>2,520,273</b>	<b>2,520,273</b>	<b>30,243,267</b>	<b>6.93%</b>	<b>6.93%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	472,044	472,044	82,420	82,420	989,043		
<b>ALLOCATIONS</b>							
CAPITAL RESERVE	(300,000)	(300,000)	(72,361)	(72,361)	(868,332)		
INSURANCE FUND	(200,000)	(200,000)	(64,583)	(64,583)	(775,000)		
COLORADO PRESCHOOL	-	-	(42,475)	(42,475)	(509,704)		
<b>TOTAL ALLOCATIONS</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(179,419)</b>	<b>(179,419)</b>	<b>(2,153,036)</b>		
TRANSFERS IN	-	-	-	-	-		
TRANSFERS OUT	-	-	(8,917)	(8,917)	(107,000)		
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>(8,917)</b>	<b>(8,917)</b>	<b>(107,000)</b>		
<b>NET ALLOCATIONS / TRANSFERS</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(188,336)</b>	<b>(188,336)</b>	<b>(2,260,036)</b>		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ (27,956)</b>	<b>\$ (27,956)</b>	<b>\$ (105,916)</b>	<b>\$ (105,916)</b>	<b>\$ (1,270,993)</b>		
<b>CASH BALANCE</b>							
JULY 1, 2019		\$ 10,225,193	PROJECTED FUND BALANCE ON 6-30-20		\$ 7,382,537		
JUNE 30, 2019		\$ 10,225,193	PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES				
JULY 31, 2019		\$ 10,034,868	(\$7,382,537/\$30,243,267)				24.41%

MORGAN COUNTY SCHOOL DISTRICT RE-3  
GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM  
FOR THE YEAR TO DATE ENDED JUNE 30, 2019  
GENERAL FUND (FUND 10)  
BREAKDOWN BY BUILDING  
FOR THE MONTH AND YEAR TO DATE ENDED JUNE 30, 2019

	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	TOTAL ALL BUILDINGS
<u>MONTHLY EXPENDITURES</u>											
SALARY	\$ 187,060	\$ 100,125	\$ 96,420	\$ 104,442	\$ 109,138	\$ 96,875	\$ 223,316	\$ 308,843	\$ 25,880	\$ 1,523	\$ 1,253,622
BENEFITS	80,130	40,545	36,215	39,134	38,544	36,359	92,131	108,737	9,857	1,851	483,503
PURCHASED SERVICES	33,407	3,124	1,772	2,029	1,714	1,538	1,898	2,698	348	-	48,528
SUPPLIES / MATERIALS	434	5,285	2,870	5,092	5,273	8,534	10,282	16,879	839	-	55,488
CAPITAL OUTLAY	-	-	-	-	3,686	-	11,787	-	-	-	15,473
OTHER	88	399	491	1,743	-	-	527	775	210	-	4,233
<b>TOTAL MONTHLY EXPENDITURES</b>	<b>301,119</b>	<b>149,478</b>	<b>137,768</b>	<b>152,440</b>	<b>158,355</b>	<b>143,306</b>	<b>339,941</b>	<b>437,932</b>	<b>37,134</b>	<b>3,374</b>	<b>1,860,847</b>
<u>YEAR TO DATE EXPENDITURES</u>											
SALARY	\$ 2,303,339	\$ 1,153,916	\$ 1,123,311	\$ 1,211,261	\$ 1,132,089	\$ 1,109,996	\$ 2,496,215	\$ 3,412,619	\$ 314,519	\$ 26,732	\$ 14,283,997
BENEFITS	931,702	466,959	432,464	473,400	438,049	436,542	1,061,031	1,274,250	123,079	15,943	5,653,419
PURCHASED SERVICES	295,263	41,332	26,472	34,216	24,502	19,627	58,825	56,557	4,931	-	561,725
SUPPLIES / MATERIALS	11,376	71,750	69,140	52,191	67,936	117,063	168,175	257,173	13,061	163	828,028
CAPITAL OUTLAY	4,515	8,901	4,690	4,299	10,673	2,100	118,224	239,874	11,863	-	405,139
OTHER	2,238	9,629	7,812	6,712	11,444	4,256	21,377	13,685	771	-	77,924
<b>TOTAL ACTUAL EXPENDITURES</b>	<b>\$ 3,548,433</b>	<b>\$ 1,752,487</b>	<b>\$ 1,663,889</b>	<b>\$ 1,782,079</b>	<b>\$ 1,684,693</b>	<b>\$ 1,689,584</b>	<b>\$ 3,923,847</b>	<b>\$ 5,254,158</b>	<b>\$ 468,224</b>	<b>\$ 42,838</b>	<b>\$ 21,810,232</b>
<u>PRIOR YEAR % COMPARISON</u>											
PRIOR YEAR TO DATE EXPENDITURES	\$ 3,221,584	\$ 1,631,816	\$ 1,526,299	\$ 1,620,707	\$ 1,429,849	\$ 1,637,776	\$ 3,637,333	\$ 4,655,783	\$ 461,122	\$ 39,652	\$ 19,861,921
2019 EXPENDITURES COMPARED TO 2018	110.15%	107.39%	109.01%	109.96%	117.82%	103.16%	107.88%	112.85%	101.54%	108.03%	109.81%

MORGAN COUNTY SCHOOL DISTRICT RE-3  
GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM  
FOR THE YEAR TO DATE ENDED JUNE 30, 2019  
GENERAL FUND (FUND 10)  
BREAKDOWN FOR DISTRICT SUPPORT CENTER  
FOR THE YEAR TO DATE ENDED JUNE 30, 2019

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	\$ 12,200	\$ -	\$ 16,951	\$ 24,127	\$ 417	\$ 23,566	\$ 1,216	\$ 24,012	\$ -	\$ 21,294	\$ 123,783
BENEFITS	4,101	-	5,486	8,050	89	6,351	263	8,825	-	8,119	41,284
PURCHASED SERVICES	333	2,730	260	4,376	36,458	6,832	-	9,626	-	5,201	65,816
SUPPLIES / MATERIALS	1,186	3,013	10	1,599	-	17	-	-	-	-	5,825
CAPITAL OUTLAY	1,196	279	-	-	-	-	-	13,328	-	420	15,223
OTHER	2,993	-	-	-	-	-	-	-	-	6,293	9,286
<b>TOTAL MONTHLY EXPENDITURES</b>	<b>22,009</b>	<b>6,022</b>	<b>22,707</b>	<b>38,152</b>	<b>36,964</b>	<b>36,766</b>	<b>1,479</b>	<b>55,791</b>	<b>-</b>	<b>41,327</b>	<b>261,217</b>
<u>YEAR TO DATE EXPENDITURES</u>											
SALARY	\$ 141,158	\$ -	\$ 198,511	\$ 302,011	\$ 5,000	\$ 160,834	\$ 26,601	\$ 259,496	\$ -	\$ 279,953	\$ 1,373,564
BENEFITS	49,174	-	60,497	104,241	1,074	48,331	4,858	94,968	-	98,918	462,061
PURCHASED SERVICES	24,700	51,897	6,924	72,958	40,587	66,613	-	199,795	-	31,336	494,810
SUPPLIES / MATERIALS	206,071	4,402	2,404	12,687	155	758	-	23,575	-	17,655	267,707
CAPITAL OUTLAY	1,716	279	2,102	616	-	722	-	164,607	-	1,398	171,440
OTHER	24,966	18,150	1,024	1,415	-	4,817	-	-	-	51,952	102,324
<b>TOTAL ACTUAL EXPENDITURES</b>	<b>\$ 447,785</b>	<b>\$ 74,728</b>	<b>\$ 271,462</b>	<b>\$ 493,928</b>	<b>\$ 46,816</b>	<b>\$ 282,075</b>	<b>\$ 31,459</b>	<b>\$ 742,441</b>	<b>\$ -</b>	<b>\$ 481,212</b>	<b>\$ 2,871,906</b>
<u>PRIOR YEAR % COMPARISON</u>											
PRIOR YEAR TO DATE EXPENDITURES	\$ 554,528	\$ 73,707	\$ 239,378	\$ 478,145	\$ 46,687	\$ 271,535	\$ 140,135	\$ 640,937	\$ -	\$ 386,380	\$ 2,831,432
2019 EXPENDITURES COMPARED TO 2018	80.75%	101.39%	113.40%	103.30%	100.28%	103.88%	22.45%	115.84%	0.00%	124.54%	101.43%

MORGAN COUNTY SCHOOL DISTRICT RE-3  
GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM  
FOR THE YEAR TO DATE ENDED JUNE 30, 2019  
GENERAL FUND (FUND 10)  
BREAKDOWN FOR OTHER SUPPORT SERVICES  
FOR THE YEAR TO DATE ENDED JUNE 30, 2019

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.		
<u>MONTHLY EXPENDITURES</u>											
SALARY	\$ 9,192	\$ 1,847	\$ 29,545	\$ 2,755	\$ 28,482	\$ 4,124	\$ -	\$ -	\$ -	\$ 75,945	\$ 1,453,350
BENEFITS	3,286	390	15,991	1,313	10,042	1,585	-	-	-	32,607	557,394
PURCHASED SERVICES	4,457	7,347	715	116	-	1,510	-	-	867	15,012	129,356
SUPPLIES / MATERIALS	-	15,684	34,760	871	229	6,287	-	-	1,115	58,946	120,259
CAPITAL OUTLAY	-	-	-	-	4,565	449	-	-	-	5,014	35,710
OTHER	-	-	(13,935)	-	-	(3,167)	-	-	-	(17,102)	(3,583)
TOTAL MONTHLY EXPENDITURES	<u>16,935</u>	<u>25,268</u>	<u>67,076</u>	<u>5,055</u>	<u>43,318</u>	<u>10,788</u>	<u>-</u>	<u>-</u>	<u>1,982</u>	<u>170,422</u>	<u>2,292,486</u>
<u>YEAR TO DATE EXPENDITURES</u>											
SALARY	\$ 118,504	\$ 52,858	\$ 481,517	\$ 34,761	\$ 280,338	\$ 47,772	\$ -	\$ -	\$ -	\$ 1,015,750	\$ 16,673,311
BENEFITS	43,568	11,321	203,489	17,030	98,427	19,573	-	-	-	393,408	6,508,888
PURCHASED SERVICES	28,130	92,302	6,962	8,198	-	22,469	279,050	10,495	19,212	466,818	1,523,353
SUPPLIES / MATERIALS	1,369	135,274	136,038	4,193	3,112	38,880	-	-	10,646	329,512	1,425,247
CAPITAL OUTLAY	4,014	-	303	7,171	5,178	449	-	-	-	17,115	593,694
OTHER	480	-	(97,026)	-	-	(56,980)	-	-	-	(153,526)	26,722
TOTAL ACTUAL EXPENDITURES	<u>\$ 196,065</u>	<u>\$ 291,755</u>	<u>\$ 731,283</u>	<u>\$ 71,353</u>	<u>\$ 387,055</u>	<u>\$ 72,163</u>	<u>\$ 279,050</u>	<u>\$ 10,495</u>	<u>\$ 29,858</u>	<u>\$ 2,069,077</u>	<u>\$ 26,751,215</u>
<u>PRIOR YEAR % COMPARISON</u>											
PRIOR YEAR TO DATE EXPENDITURES	\$ 267,073	\$ 288,068	\$ 711,073	\$ 57,328	\$ 350,642	\$ 66,073	\$ 213,715	\$ 10,672	\$ 28,608	\$ 1,993,252	\$ 24,686,605
2019 EXPENDITURES COMPARED TO 2018	73.41%	101.28%	102.84%	124.46%	110.38%	109.22%	130.57%	98.34%	104.37%	103.80%	108.36%

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, 2019  
AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
	JULY 2019	YEAR TO DATE 7/31/2019	MONTH	YEAR TO DATE	TOTAL BUDGET 2019-2020		
<b>REVENUES</b>							
PROPERTY TAXES	\$ 1,656	\$ 1,656	\$ 45,750	\$ 45,750	\$ 549,000	0.30%	0.30%
OTHER REVENUE	1,391	1,391	583	583	7,000	19.87%	19.87%
<b>TOTAL REVENUE</b>	<b>3,047</b>	<b>3,047</b>	<b>46,333</b>	<b>46,333</b>	<b>556,000</b>	<b>0.55%</b>	<b>0.55%</b>
<b>EXPENDITURES</b>							
SALARY	16,164	16,164	1,250	1,250	15,000	107.76%	107.76%
BENEFITS	3,532	3,532	273	273	3,278	107.75%	107.75%
PURCHASED SERVICES	65,841	65,841	34,458	34,458	413,500	15.92%	15.92%
SUPPLIES / MATERIALS	6,640	6,640	1,875	1,875	22,500	29.51%	29.51%
CAPITAL OUTLAY	1,343	1,343	36,354	36,354	436,250	0.31%	0.31%
OTHER	-	-	32,143	32,143	385,716	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>93,520</b>	<b>93,520</b>	<b>106,353</b>	<b>106,353</b>	<b>1,276,244</b>	<b>7.33%</b>	<b>7.33%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(90,473)	(90,473)	(60,020)	(60,020)	(720,244)		
<b>ALLOCATIONS</b>							
CAPITAL RESERVE	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</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>		
NET ALLOCATIONS / TRANSFERS	-	-	-	-	-		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ (90,473)</b>	<b>\$ (90,473)</b>	<b>\$ (60,020)</b>	<b>\$ (60,020)</b>	<b>\$ (720,244)</b>		
<b>CASH BALANCE</b>							
JULY 1, 2019		\$ 835,930	PROJECTED FUND BALANCE ON 6-30-20		\$ -		
JUNE 30, 2019		\$ 835,930	PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0.0/\$1,276,244)				
JULY 31, 2019		\$ 745,457				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 AND YEAR TO DATE ENDED JULY 31, 2019  
AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES		TOTAL BUDGET 2019-2020	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
	JULY 2019	YEAR TO DATE 7/31/2019	MONTH	YEAR TO DATE			
<b>REVENUES</b>							
TUITION	\$ 29,558	\$ 29,558	\$ 13,500	\$ 13,500	\$ 162,000	18.25%	18.25%
TUITION REIMBURSEMENT	1,398	1,398	1,667	1,667	20,000	6.99%	6.99%
GRANTS	3,791	3,791	1,333	1,333	16,000	23.69%	23.69%
OTHER INCOME	20	20	517	517	6,200	0.32%	0.32%
<b>TOTAL REVENUES</b>	<b>34,767</b>	<b>34,767</b>	<b>17,017</b>	<b>17,017</b>	<b>204,200</b>	<b>17.03%</b>	<b>17.03%</b>
<b>EXPENDITURES</b>							
SALARY	26,616	26,616	10,833	10,833	130,000	20.47%	20.47%
BENEFITS	6,579	6,579	3,358	3,358	40,300	16.33%	16.33%
PURCHASED SERVICES	222	222	208	208	2,500	8.88%	8.88%
SUPPLIES / MATERIALS	810	810	750	750	9,000	9.00%	9.00%
CAPITAL OUTLAY	-	-	417	417	5,000	0.00%	0.00%
OTHER	1,471	1,471	1,042	1,042	12,500	11.77%	11.77%
<b>TOTAL EXPENDITURES</b>	<b>35,698</b>	<b>35,698</b>	<b>16,608</b>	<b>16,608</b>	<b>199,300</b>	<b>17.91%</b>	<b>17.91%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(931)	(931)	409	409	4,900		
<b>ALLOCATIONS</b>							
CAPITAL RESERVE	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</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>		
NET ALLOCATIONS / TRANSFERS	-	-	-	-	-		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ (931)</b>	<b>\$ (931)</b>	<b>\$ 409</b>	<b>\$ 409</b>	<b>\$ 4,900</b>		
<b>CASH BALANCE</b>							
JULY 1, 2019		\$ 180,052					
			PROJECTED FUND BALANCE ON 6-30-20		\$ 170,764		
JUNE 30, 2019		\$ 180,052					
			PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$170,764/\$199,300)		85.68%		
JULY 31, 2019		\$ 179,121					

MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
CAPITAL RESERVE FUND (FUND 17)  
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019  
AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
	JULY 2019	YEAR TO DATE 7/31/2019	MONTH	YEAR TO DATE	TOTAL BUDGET 2019-2020		
<b>REVENUES</b>							
E-RATE	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
STATE GRANT - BEST	-	-	-	-	-	0.00%	0.00%
OTHER REVENUE	3	3	-	-	-	0.00%	0.00%
<b>TOTAL REVENUES</b>	<b>3</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>EXPENDITURES</b>							
SALARY	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	6,330	6,330	2,083	2,083	25,000	0.00%	0.00%
SUPPLIES / MATERIALS	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	104,454	104,454	22,659	22,659	271,906	38.42%	38.42%
OTHER	-	-	93,234	93,234	1,118,808	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>110,784</b>	<b>110,784</b>	<b>117,976</b>	<b>117,976</b>	<b>1,415,714</b>	<b>7.83%</b>	<b>7.83%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(110,781)	(110,781)	(117,976)	(117,976)	(1,415,714)		
<b>ALLOCATIONS</b>							
CAPITAL RESERVE	300,000	300,000	72,361	72,361	868,332		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</b>	<b>300,000</b>	<b>300,000</b>	<b>72,361</b>	<b>72,361</b>	<b>868,332</b>		
TRANSFERS IN	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-		
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>NET ALLOCATIONS / TRANSFERS</b>	<b>300,000</b>	<b>300,000</b>	<b>72,361</b>	<b>72,361</b>	<b>868,332</b>		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 189,219	\$ 189,219	\$ (45,615)	\$ (45,615)	\$ (547,382)		
<b>CASH BALANCE</b>							
JULY 1, 2019		\$ 263,539	PROJECTED FUND BALANCE ON 6-30-20		\$ -		
JUNE 30, 2019		\$ 263,539	PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0/\$1,415,714)				
JULY 31, 2019		\$ 452,758			0.00%		

MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
INSURANCE FUND (FUND 18)  
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019  
AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
	JULY 2019	YEAR TO DATE 7/31/2019	MONTH	YEAR TO DATE	TOTAL BUDGET 2019-2020		
<b>REVENUES</b>							
INSURANCE CLAIMS	\$ 142	\$ 142	\$ 4,167	\$ 4,167	\$ 50,000	0.28%	0.28%
OTHER REVENUE	64	64	292	292	3,500	1.83%	1.83%
<b>TOTAL REVENUES</b>	<b>206</b>	<b>206</b>	<b>4,459</b>	<b>4,459</b>	<b>53,500</b>	<b>0.39%</b>	<b>0.39%</b>
<b>EXPENDITURES</b>							
SALARY	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	591,478	591,478	62,581	62,581	750,967	78.76%	78.76%
SUPPLIES / MATERIALS	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	-	0.00%	0.00%
OTHER	-	-	-	-	-	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>591,478</b>	<b>591,478</b>	<b>62,581</b>	<b>62,581</b>	<b>750,967</b>	<b>78.76%</b>	<b>78.76%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(591,272)	(591,272)	(58,122)	(58,122)	(697,467)		
<b>ALLOCATIONS</b>							
CAPITAL RESERVE	-	-	-	-	-		
INSURANCE FUND	200,000	200,000	64,583	64,583	775,000		
COLORADO PRESCHOOL	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</b>	<b>200,000</b>	<b>200,000</b>	<b>64,583</b>	<b>64,583</b>	<b>775,000</b>		
TRANSFERS IN	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-		
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>NET ALLOCATIONS / TRANSFERS</b>	<b>200,000</b>	<b>200,000</b>	<b>64,583</b>	<b>64,583</b>	<b>775,000</b>		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ (391,272)</b>	<b>\$ (391,272)</b>	<b>\$ 6,461</b>	<b>\$ 6,461</b>	<b>\$ 77,533</b>		
<b>CASH BALANCE</b>							
JULY 1, 2019	\$ 635,820		PROJECTED FUND BALANCE ON 6-30-20		\$ 375,233		
JUNE 30, 2019	\$ 635,820		PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$375,233/\$750,967)				
JULY 31, 2019	\$ 244,548				<b>49.97%</b>		

MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
COLORADO PRESCHOOL FUND (FUND 19)  
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019  
AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
	JULY 2019	YEAR TO DATE 7/31/2019	MONTH	YEAR TO DATE	TOTAL BUDGET 2019-2020		
<b>REVENUES</b>							
FEDERAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
OTHER REVENUE	13	13	3	3	40	32.50%	32.50%
<b>TOTAL REVENUES</b>	<b>13</b>	<b>13</b>	<b>3</b>	<b>3</b>	<b>40</b>	<b>32.50%</b>	<b>32.50%</b>
<b>EXPENDITURES</b>							
SALARY	16,300	16,300	26,986	26,986	323,830	5.03%	5.03%
BENEFITS	7,476	7,476	10,317	10,317	123,803	6.04%	6.04%
PURCHASED SERVICES	-	-	50	50	600	0.00%	0.00%
SUPPLIES / MATERIALS	611	611	2,231	2,231	26,772	2.28%	2.28%
CAPITAL OUTLAY	-	-	417	417	5,000	0.00%	0.00%
OTHER	822	822	2,500	2,500	30,000	2.74%	2.74%
<b>TOTAL EXPENDITURES</b>	<b>25,209</b>	<b>25,209</b>	<b>42,501</b>	<b>42,501</b>	<b>510,005</b>	<b>4.94%</b>	<b>4.94%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(25,196)	(25,196)	(42,498)	(42,498)	(509,965)		
<b>ALLOCATIONS</b>							
CAPITAL RESERVE	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	42,475	42,475	509,704		
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>42,475</b>	<b>42,475</b>	<b>509,704</b>		
TRANSFERS IN	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-		
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
NET ALLOCATIONS / TRANSFERS	-	-	42,475	42,475	509,704		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ (25,196)</b>	<b>\$ (25,196)</b>	<b>\$ (23)</b>	<b>\$ (23)</b>	<b>\$ (261)</b>		
<b>CASH BALANCE</b>							
JULY 1, 2019		\$ 404,836	PROJECTED FUND BALANCE ON 6-30-20		136,516		
JUNE 30, 2019		\$ 404,836	PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$136,516/\$510,005)		26.77%		
JULY 31, 2019		\$ 379,640					

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 AND YEAR TO DATE ENDED JULY 31, 2019  
AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES		TOTAL BUDGET 2019-2020	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
	JULY 2019	YEAR TO DATE 7/31/2019	MONTH	YEAR TO DATE			
<b>REVENUES</b>							
LUNCH TICKET REVENUE	\$ -	\$ -	\$ 13,333	\$ 13,333	\$ 160,000	0.00%	0.00%
STATE REVENUE	-	-	2,750	2,750	33,000	0.00%	0.00%
FEDERAL REVENUE	-	-	118,305	118,305	1,419,659	0.00%	0.00%
OTHER REVENUE	639	639	1,583	1,583	19,000	3.36%	3.36%
<b>TOTAL REVENUES</b>	<b>639</b>	<b>639</b>	<b>135,971</b>	<b>135,971</b>	<b>1,631,659</b>	<b>0.04%</b>	<b>0.04%</b>
<b>EXPENDITURES</b>							
SALARY	12,785	12,785	45,334	45,334	544,003	2.35%	2.35%
BENEFITS	13,677	13,677	20,969	20,969	251,633	5.44%	5.44%
PURCHASED SERVICES	129	129	1,000	1,000	12,000	1.08%	1.08%
SUPPLIES / MATERIALS	2,602	2,602	74,605	74,605	895,259	0.29%	0.29%
CAPITAL OUTLAY	-	-	7,917	7,917	95,000	0.00%	0.00%
OTHER	(3,433)	(3,433)	1,583	1,583	19,000	-18.07%	-18.07%
<b>TOTAL EXPENDITURES</b>	<b>25,760</b>	<b>25,760</b>	<b>151,408</b>	<b>151,408</b>	<b>1,816,895</b>	<b>1.42%</b>	<b>1.42%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(25,121)	(25,121)	(15,437)	(15,437)	(185,236)		
<b>ALLOCATIONS</b>							
CAPITAL RESERVE	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</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>		
NET ALLOCATIONS / TRANSFERS	-	-	-	-	-		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ (25,121)</b>	<b>\$ (25,121)</b>	<b>\$ (15,437)</b>	<b>\$ (15,437)</b>	<b>\$ (185,236)</b>		
<b>CASH BALANCE</b>							
JULY 1, 2019	\$ 539,122		PROJECTED FUND BALANCE ON 6-30-20		\$ 382,041		
JUNE 30, 2019	\$ 539,122		PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$382,041/\$1,816,895)		21.03%		
JULY 31, 2019	\$ 645,741						

MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
FEDERAL PROGRAMS FUND (FUND 22)  
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019  
AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
	JULY 2019	YEAR TO DATE 7/31/2019	MONTH	YEAR TO DATE	TOTAL BUDGET 2019-2020		
<b>REVENUES</b>							
FEDERAL FUNDS	\$ 33,761	\$ 33,761	\$ 68,408	\$ 68,408	\$ 820,890	4.11%	4.11%
OTHER REVENUE	952	952	74,742	74,742	896,904	0.11%	0.11%
<b>TOTAL REVENUES</b>	<b>34,713</b>	<b>34,713</b>	<b>143,150</b>	<b>143,150</b>	<b>1,717,794</b>	<b>2.02%</b>	<b>2.02%</b>
<b>EXPENDITURES</b>							
SALARY	107,849	107,849	76,694	76,694	920,324	11.72%	11.72%
BENEFITS	45,414	45,414	32,296	32,296	387,551	11.72%	11.72%
PURCHASED SERVICES	5,064	5,064	8,389	8,389	100,664	5.03%	5.03%
SUPPLIES / MATERIALS	47,990	47,990	18,249	18,249	218,988	21.91%	21.91%
CAPITAL OUTLAY	-	-	4,808	4,808	57,698	0.00%	0.00%
OTHER	1,450	1,450	2,714	2,714	32,569	4.45%	4.45%
<b>TOTAL EXPENDITURES</b>	<b>207,767</b>	<b>207,767</b>	<b>143,150</b>	<b>143,150</b>	<b>1,717,794</b>	<b>12.09%</b>	<b>12.09%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(173,054)	(173,054)	-	-	-		
<b>ALLOCATIONS</b>							
CAPITAL RESERVE	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</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>NET ALLOCATIONS / TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (173,054)	\$ (173,054)	\$ -	\$ -	\$ -		
JULY 1, 2019		\$ 321,943	PROJECTED FUND BALANCE ON 6-30-20		\$ 309,623		
JUNE 30, 2019		\$ 321,943	PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$309,623/\$1,717,794)		<u>18.02%</u>		
JULY 31, 2019		\$ 210,064					

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 AND YEAR TO DATE ENDED JULY 31, 2019  
AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
	JULY 2019	YEAR TO DATE 7/31/2019	MONTH	YEAR TO DATE	TOTAL BUDGET 2019-2020		
<b>REVENUES</b>	\$ 4,576	\$ 4,576	\$ -	\$ -	\$ -	0.00%	0.00%
<b>EXPENDITURES</b>							
SALARY	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	18,681	18,681	-	-	-	0.00%	0.00%
SUPPLIES / MATERIALS	3,865	3,865	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	-	0.00%	0.00%
OTHER	5,183	5,183	-	-	-	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>27,729</b>	<b>27,729</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(23,153)	(23,153)	-	-	-		
<b>ALLOCATIONS</b>							
CAPITAL RESERVE	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</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>		
NET ALLOCATIONS / TRANSFERS	-	-	-	-	-		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ (23,153)</b>	<b>\$ (23,153)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>CASH BALANCE</b>							
JULY 1, 2019	\$ 451,882		PROJECTED FUND BALANCE ON 6-30-20		\$ -		
JUNE 30, 2019	\$ 451,882		PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0.00/0.00)		0.00%		
JULY 31, 2019	\$ 428,729						

MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
BOND REDEMPTION FUND (FUND 31)  
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019  
AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES		TOTAL BUDGET 2019-2020	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
	JULY 2019	YEAR TO DATE 7/31/2019	MONTH	YEAR TO DATE			
<b>REVENUES</b>							
PROPERTY TAXES	\$ 9,584	\$ 9,584	\$ 266,667	\$ 266,667	\$ 3,200,000	0.30%	0.30%
PROCEEDS FROM REFUNDING BONDS	-	-	-	-	-	0.00%	0.00%
OTHER REVENUE	4,523	4,523	333	333	4,000	113.08%	113.08%
<b>TOTAL REVENUES</b>	<b>14,107</b>	<b>14,107</b>	<b>267,000</b>	<b>267,000</b>	<b>3,204,000</b>	<b>0.44%</b>	<b>0.44%</b>
<b>EXPENDITURES</b>							
SALARY	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	1,000	1,000	438	438	5,250	19.05%	19.05%
SUPPLIES / MATERIALS	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	-	0.00%	0.00%
TRANSFER TO BOND REFUNDING ESCROW	-	-	-	-	-	0.00%	0.00%
OTHER	-	-	260,999	260,999	3,131,987	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>1,000</b>	<b>1,000</b>	<b>261,437</b>	<b>261,437</b>	<b>3,137,237</b>	<b>0.03%</b>	<b>0.03%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	13,107	13,107	5,563	5,563	66,763		
<b>ALLOCATIONS</b>							
CAPITAL RESERVE	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</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>NET ALLOCATIONS / TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ 13,107</b>	<b>\$ 13,107</b>	<b>\$ 5,563</b>	<b>\$ 5,563</b>	<b>\$ 66,763</b>		
<b>CASH BALANCE</b>							
JULY 1, 2019		\$ 2,804,900	PROJECTED FUND BALANCE ON 6-30-20		\$ 2,949,160		
JUNE 30, 2019		\$ 2,804,900	PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$2,949,160/\$3,137,237)				
JULY 31, 2019		\$ 2,818,007			94.01%		

MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
BUILDING FUND (FUND 41)  
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019  
AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
	JULY 2019	YEAR TO DATE 7/31/2019	MONTH	YEAR TO DATE	TOTAL BUDGET 2019-2020		
<b>REVENUES</b>							
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
BEST CAPITAL CONST. GRANT	-	-	-	-	-	0.00%	0.00%
PREMIUM/DISCOUNT	-	-	-	-	-	0.00%	0.00%
OTHER REVENUE	3,450	3,450	2,500	2,500	30,000	11.50%	11.50%
<b>TOTAL REVENUES</b>	<b>3,450</b>	<b>3,450</b>	<b>2,500</b>	<b>2,500</b>	<b>30,000</b>	<b>11.50%</b>	<b>11.50%</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	-	-	158,345	158,345	1,900,135	0.00%	0.00%
OTHER	-	-	-	-	-	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>158,345</b>	<b>158,345</b>	<b>1,900,135</b>	<b>0.00%</b>	<b>0.00%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	3,450	3,450	(155,845)	(155,845)	(1,870,135)		
<b>ALLOCATIONS</b>							
CAPITAL RESERVE	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</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>NET ALLOCATIONS / TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ 3,450</b>	<b>\$ 3,450</b>	<b>\$ (155,845)</b>	<b>\$ (155,845)</b>	<b>\$ (1,870,135)</b>		

<b>CASH BALANCE</b>			
JULY 1, 2019	<u>\$ 1,745,060</u>	PROJECTED FUND BALANCE ON 6-30-20	\$ -
JUNE 30, 2019	<u>\$ 1,745,060</u>	PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0.00/\$1,900,135)	<u>0.00%</u>
JULY 31, 2019	<u>\$ 1,748,511</u>		

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 AND YEAR TO DATE ENDED JULY 31, 2019  
AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES		TOTAL BUDGET 2019-2020	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
	JULY 2019	YEAR TO DATE 7/31/2019	MONTH	YEAR TO DATE			
<u>REVENUES</u>	\$ -	\$ -	\$ 18,783	\$ 18,783	\$ 225,400	0.00%	0.00%
<u>EXPENDITURES</u>							
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	-	-	18,783	18,783	225,400	0.00%	0.00%
TOTAL EXPENDITURES	-	-	18,783	18,783	225,400	0.00%	0.00%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURE:	-	-	-	-	-		
<u>ALLOCATIONS</u>							
CAPITAL RESERVE	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-		
TOTAL ALLOCATIONS	-	-	-	-	-		
TRANSFERS IN	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-		
NET TRANSFERS	-	-	-	-	-		
NET ALLOCATIONS / TRANSFERS	-	-	-	-	-		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -		
<u>CASH BALANCE</u>							
JULY 1, 2019		\$ 117,447	PROJECTED FUND BALANCE				
JUNE 30, 2019		\$ 117,447	ON 6-30-20	\$ 148,520			
JULY 31, 2019		\$ 117,447	PROJECTED FUND BALANCE				
			AS A % OF BUDGETED EXPENDITURES				
			(\$148,520/\$225,400)		65.89%		

MORGAN COUNTY SCHOOL DISTRICT RE-3  
 CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
 SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
 FEDERAL PROGRAMS FUND (FUND 22) - HEADSTART GRANT  
 FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019  
 AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
	JULY 2019	QUARTER TO DATE APRIL-JUNE 2019	YEAR TO DATE 7/31/2019	QUARTER TO DATE APRIL-JUNE 2018	YEAR TO DATE 6/30/2018	MONTH	YEAR TO DATE	TOTAL BUDGET 2019-2020		
<b>REVENUES</b>										
FEDERAL FUNDS	\$ -	\$ 173,565	\$ 3,049,369	\$ 262,239	\$ 1,193,255	\$ 239,650	\$ 239,650	\$ 2,875,804	0.00%	106.04%
OTHER REVENUE	-	-	-	-	-	-	-	-	0.00%	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>173,565</b>	<b>3,049,369</b>	<b>262,239</b>	<b>1,193,255</b>	<b>239,650</b>	<b>239,650</b>	<b>2,875,804</b>	<b>0.00%</b>	<b>106.04%</b>
<b>EXPENDITURES</b>										
SALARY	34,905	115,277	434,027	113,282	429,138	39,916	39,916	478,991	7.29%	90.61%
BENEFITS	17,248	62,137	195,293	49,749	176,413	19,647	19,647	235,765	7.32%	82.83%
PURCHASED SERVICES	6,582	12,064	31,864	4,730	37,608	2,859	2,859	34,306	19.19%	92.88%
SUPPLIES / MATERIALS	617	10,318	22,558	4,422	21,701	2,897	2,897	34,762	1.77%	64.89%
CAPITAL OUTLAY	18	29,331	3,410,744	201,991	399,253	134,183	134,183	1,610,197	0.00%	211.82%
OTHER	953	3,735	5,583	18,999	40,406	3,769	3,769	45,227	2.11%	12.34%
<b>TOTAL EXPENDITURES</b>	<b>60,323</b>	<b>232,862</b>	<b>4,100,069</b>	<b>393,173</b>	<b>1,104,519</b>	<b>203,271</b>	<b>203,271</b>	<b>2,439,248</b>	<b>2.47%</b>	<b>168.09%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(60,323)	(59,297)	(1,050,700)	(130,934)	88,736	36,379	36,379	436,556		
<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	-	-	698,572	-	-	50,363	50,363	604,355		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>698,572</b>	<b>-</b>	<b>-</b>	<b>50,363</b>	<b>50,363</b>	<b>604,355</b>		
NET ALLOCATIONS / TRANSFERS	-	-	698,572	-	-	50,363	50,363	604,355		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ (60,323)</b>	<b>\$ (59,297)</b>	<b>\$ (352,128)</b>	<b>\$ (130,934)</b>	<b>88,736</b>	<b>\$ 86,742</b>	<b>\$ 86,742</b>	<b>\$ 1,040,911</b>		
<b>CASH BALANCE</b>										
JULY 1, 2019			\$ (154,722)					PROJECTED FUND BALANCE ON 6-30-19	\$ -	
JUNE 30, 2019			\$ (173,900)					PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0 / \$2,439,248)		0.00%
JULY 31, 2019			\$ (284,180)							

**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 2019, and**  
**2019-2020 Budget Month to Date and Year to Date**  
**Ended July 2019**

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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, 2019  
AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019

MONTH 1  
12  
0.083333

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES		TOTAL BUDGET 2019-2020	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
	JULY 2019	YEAR TO DATE 7/31/2019	MONTH	YEAR TO DATE			
<b>REVENUES</b>							
PROPERTY/SPEC. OWNERSHIP TAXES	\$ 95,108	\$ 95,108	\$ 601,161	\$ 601,161	\$ 7,213,935	1.32%	1.32%
STATE EQUALIZATION	1,812,078	1,812,078	1,766,028	1,766,028	21,192,332	8.55%	8.55%
STATE FUNDS	567,908	567,908	155,750	155,750	1,868,995	30.39%	30.39%
FEDERAL FUNDS	74,017	74,017	58,087	58,087	697,048	10.62%	10.62%
OTHER REVENUE	18,542	18,542	21,667	21,667	260,000	7.13%	7.13%
FISCAL RESERVE	-	-	-	-	-	0.00%	0.00%
<b>TOTAL REVENUE</b>	<b>2,567,653</b>	<b>2,567,653</b>	<b>2,602,693</b>	<b>2,602,693</b>	<b>31,232,310</b>	<b>8.22%</b>	<b>8.22%</b>
<b>EXPENDITURES</b>							
SALARY	1,216,104	1,216,104	1,599,142	1,599,142	19,189,704	6.34%	6.34%
BENEFITS	488,530	488,530	607,568	607,568	7,290,813	6.70%	6.70%
PURCHASED SERVICES	185,924	185,924	154,233	154,233	1,850,791	10.05%	10.05%
SUPPLIES / MATERIALS	189,307	189,307	129,383	129,383	1,552,596	12.19%	12.19%
CAPITAL OUTLAY	7,441	7,441	33,439	33,439	401,272	1.85%	1.85%
OTHER	8,303	8,303	(3,492)	(3,492)	(41,909)	-19.81%	-19.81%
<b>TOTAL EXPENDITURES</b>	<b>2,095,609</b>	<b>2,095,609</b>	<b>2,520,273</b>	<b>2,520,273</b>	<b>30,243,267</b>	<b>6.93%</b>	<b>6.93%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	472,044	472,044	82,420	82,420	989,043		
<b>ALLOCATIONS</b>							
CAPITAL RESERVE	(300,000)	(300,000)	(72,361)	(72,361)	(868,332)		
INSURANCE FUND	(200,000)	(200,000)	(64,583)	(64,583)	(775,000)		
COLORADO PRESCHOOL	-	-	(42,475)	(42,475)	(509,704)		
<b>TOTAL ALLOCATIONS</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(179,419)</b>	<b>(179,419)</b>	<b>(2,153,036)</b>		
TRANSFERS IN	-	-	-	-	-		
TRANSFERS OUT	-	-	(8,917)	(8,917)	(107,000)		
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>(8,917)</b>	<b>(8,917)</b>	<b>(107,000)</b>		
<b>NET ALLOCATIONS / TRANSFERS</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(188,336)</b>	<b>(188,336)</b>	<b>(2,260,036)</b>		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ (27,956)</b>	<b>\$ (27,956)</b>	<b>\$ (105,916)</b>	<b>\$ (105,916)</b>	<b>\$ (1,270,993)</b>		
<b>CASH BALANCE</b>							
JULY 1, 2019		\$ 10,225,193	PROJECTED FUND BALANCE ON 6-30-20		\$ 7,382,537		
JUNE 30, 2019		\$ 10,225,193	PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$7,382,537/\$30,243,267)		24.41%		
JULY 31, 2019		\$ 10,034,868					

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, 2019  
AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES		TOTAL BUDGET 2019-2020	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
	JULY 2019	YEAR TO DATE 7/31/2019	MONTH	YEAR TO DATE			
<b>REVENUES</b>							
PROPERTY TAXES	\$ 1,656	\$ 1,656	\$ 45,750	\$ 45,750	\$ 549,000	0.30%	0.30%
OTHER REVENUE	1,391	1,391	583	583	7,000	19.87%	19.87%
<b>TOTAL REVENUE</b>	<b>3,047</b>	<b>3,047</b>	<b>46,333</b>	<b>46,333</b>	<b>556,000</b>	<b>0.55%</b>	<b>0.55%</b>
<b>EXPENDITURES</b>							
SALARY	16,164	16,164	1,250	1,250	15,000	107.76%	107.76%
BENEFITS	3,532	3,532	273	273	3,278	107.75%	107.75%
PURCHASED SERVICES	65,841	65,841	34,458	34,458	413,500	15.92%	15.92%
SUPPLIES / MATERIALS	6,640	6,640	1,875	1,875	22,500	29.51%	29.51%
CAPITAL OUTLAY	1,343	1,343	36,354	36,354	436,250	0.31%	0.31%
OTHER	-	-	32,143	32,143	385,716	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>93,520</b>	<b>93,520</b>	<b>106,353</b>	<b>106,353</b>	<b>1,276,244</b>	<b>7.33%</b>	<b>7.33%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(90,473)	(90,473)	(60,020)	(60,020)	(720,244)		
<b>ALLOCATIONS</b>							
CAPITAL RESERVE	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</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>		
NET ALLOCATIONS / TRANSFERS	-	-	-	-	-		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ (90,473)</b>	<b>\$ (90,473)</b>	<b>\$ (60,020)</b>	<b>\$ (60,020)</b>	<b>\$ (720,244)</b>		
<b>CASH BALANCE</b>							
JULY 1, 2019		<u>\$ 835,930</u>	PROJECTED FUND BALANCE ON 6-30-20		\$ -		
JUNE 30, 2019		<u>\$ 835,930</u>	PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0.0/\$1,276,244)				
JULY 31, 2019		<u>\$ 745,457</u>			<u>0.00%</u>		

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 AND YEAR TO DATE ENDED JULY 31, 2019  
AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES		TOTAL BUDGET 2019-2020	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
	JULY 2019	YEAR TO DATE 7/31/2019	MONTH	YEAR TO DATE			
<b>REVENUES</b>							
TUITION	\$ 29,558	\$ 29,558	\$ 13,500	\$ 13,500	\$ 162,000	18.25%	18.25%
TUITION REIMBURSEMENT	1,398	1,398	1,667	1,667	20,000	6.99%	6.99%
GRANTS	3,791	3,791	1,333	1,333	16,000	23.69%	23.69%
OTHER INCOME	20	20	517	517	6,200	0.32%	0.32%
<b>TOTAL REVENUES</b>	<b>34,767</b>	<b>34,767</b>	<b>17,017</b>	<b>17,017</b>	<b>204,200</b>	<b>17.03%</b>	<b>17.03%</b>
<b>EXPENDITURES</b>							
SALARY	26,616	26,616	10,833	10,833	130,000	20.47%	20.47%
BENEFITS	6,579	6,579	3,358	3,358	40,300	16.33%	16.33%
PURCHASED SERVICES	222	222	208	208	2,500	8.88%	8.88%
SUPPLIES / MATERIALS	810	810	750	750	9,000	9.00%	9.00%
CAPITAL OUTLAY	-	-	417	417	5,000	0.00%	0.00%
OTHER	1,471	1,471	1,042	1,042	12,500	11.77%	11.77%
<b>TOTAL EXPENDITURES</b>	<b>35,698</b>	<b>35,698</b>	<b>16,608</b>	<b>16,608</b>	<b>199,300</b>	<b>17.91%</b>	<b>17.91%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(931)	(931)	409	409	4,900		
<b>ALLOCATIONS</b>							
CAPITAL RESERVE	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</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>		
NET ALLOCATIONS / TRANSFERS	-	-	-	-	-		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ (931)</b>	<b>\$ (931)</b>	<b>\$ 409</b>	<b>\$ 409</b>	<b>\$ 4,900</b>		
<b>CASH BALANCE</b>							
JULY 1, 2019		<u>\$ 180,052</u>	PROJECTED FUND BALANCE ON 6-30-20		<u>\$ 170,764</u>		
JUNE 30, 2019		<u>\$ 180,052</u>	PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$170,764/\$199,300)		<u>85.68%</u>		
JULY 31, 2019		<u>\$ 179,121</u>					

MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
CAPITAL RESERVE FUND (FUND 17)  
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019  
AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
	JULY 2019	YEAR TO DATE 7/31/2019	MONTH	YEAR TO DATE	TOTAL BUDGET 2019-2020		
<b>REVENUES</b>							
E-RATE	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
STATE GRANT - BEST	-	-	-	-	-	0.00%	0.00%
OTHER REVENUE	3	3	-	-	-	0.00%	0.00%
<b>TOTAL REVENUES</b>	<b>3</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>EXPENDITURES</b>							
SALARY	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	6,330	6,330	2,083	2,083	25,000	0.00%	0.00%
SUPPLIES / MATERIALS	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	104,454	104,454	22,659	22,659	271,906	38.42%	38.42%
OTHER	-	-	93,234	93,234	1,118,808	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>110,784</b>	<b>110,784</b>	<b>117,976</b>	<b>117,976</b>	<b>1,415,714</b>	<b>7.83%</b>	<b>7.83%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(110,781)	(110,781)	(117,976)	(117,976)	(1,415,714)		
<b>ALLOCATIONS</b>							
CAPITAL RESERVE	300,000	300,000	72,361	72,361	868,332		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</b>	<b>300,000</b>	<b>300,000</b>	<b>72,361</b>	<b>72,361</b>	<b>868,332</b>		
TRANSFERS IN	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-		
NET TRANSFERS	-	-	-	-	-		
NET ALLOCATIONS / TRANSFERS	300,000	300,000	72,361	72,361	868,332		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 189,219	\$ 189,219	\$ (45,615)	\$ (45,615)	\$ (547,382)		
<b>CASH BALANCE</b>							
JULY 1, 2019		\$ 263,539	PROJECTED FUND BALANCE ON 6-30-20		\$ -		
JUNE 30, 2019		\$ 263,539	PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0/\$1,415,714)				
JULY 31, 2019		\$ 452,758			0.00%		

MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
INSURANCE FUND (FUND 18)  
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019  
AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
	JULY 2019	YEAR TO DATE 7/31/2019	MONTH	YEAR TO DATE	TOTAL BUDGET 2019-2020		
<b>REVENUES</b>							
INSURANCE CLAIMS	\$ 142	\$ 142	\$ 4,167	\$ 4,167	\$ 50,000	0.28%	0.28%
OTHER REVENUE	64	64	292	292	3,500	1.83%	1.83%
<b>TOTAL REVENUES</b>	<b>206</b>	<b>206</b>	<b>4,459</b>	<b>4,459</b>	<b>53,500</b>	<b>0.39%</b>	<b>0.39%</b>
<b>EXPENDITURES</b>							
SALARY	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	591,478	591,478	62,581	62,581	750,967	78.76%	78.76%
SUPPLIES / MATERIALS	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	-	0.00%	0.00%
OTHER	-	-	-	-	-	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>591,478</b>	<b>591,478</b>	<b>62,581</b>	<b>62,581</b>	<b>750,967</b>	<b>78.76%</b>	<b>78.76%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(591,272)	(591,272)	(58,122)	(58,122)	(697,467)		
<b>ALLOCATIONS</b>							
CAPITAL RESERVE	-	-	-	-	-		
INSURANCE FUND	200,000	200,000	64,583	64,583	775,000		
COLORADO PRESCHOOL	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</b>	<b>200,000</b>	<b>200,000</b>	<b>64,583</b>	<b>64,583</b>	<b>775,000</b>		
TRANSFERS IN	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-		
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>NET ALLOCATIONS / TRANSFERS</b>	<b>200,000</b>	<b>200,000</b>	<b>64,583</b>	<b>64,583</b>	<b>775,000</b>		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ (391,272)</b>	<b>\$ (391,272)</b>	<b>\$ 6,461</b>	<b>\$ 6,461</b>	<b>\$ 77,533</b>		
<b>CASH BALANCE</b>							
JULY 1, 2019	\$ 635,820		PROJECTED FUND BALANCE ON 6-30-20		\$ 375,233		
JUNE 30, 2019	\$ 635,820		PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$375,233/\$750,967)				
JULY 31, 2019	\$ 244,548				<b>49.97%</b>		

MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
COLORADO PRESCHOOL FUND (FUND 19)  
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019  
AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
	JULY 2019	YEAR TO DATE 7/31/2019	MONTH	YEAR TO DATE	TOTAL BUDGET 2019-2020		
<b>REVENUES</b>							
FEDERAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
OTHER REVENUE	13	13	3	3	40	32.50%	32.50%
<b>TOTAL REVENUES</b>	<b>13</b>	<b>13</b>	<b>3</b>	<b>3</b>	<b>40</b>	<b>32.50%</b>	<b>32.50%</b>
<b>EXPENDITURES</b>							
SALARY	16,300	16,300	26,986	26,986	323,830	5.03%	5.03%
BENEFITS	7,476	7,476	10,317	10,317	123,803	6.04%	6.04%
PURCHASED SERVICES	-	-	50	50	600	0.00%	0.00%
SUPPLIES / MATERIALS	611	611	2,231	2,231	26,772	2.28%	2.28%
CAPITAL OUTLAY	-	-	417	417	5,000	0.00%	0.00%
OTHER	822	822	2,500	2,500	30,000	2.74%	2.74%
<b>TOTAL EXPENDITURES</b>	<b>25,209</b>	<b>25,209</b>	<b>42,501</b>	<b>42,501</b>	<b>510,005</b>	<b>4.94%</b>	<b>4.94%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(25,196)	(25,196)	(42,498)	(42,498)	(509,965)		
<b>ALLOCATIONS</b>							
CAPITAL RESERVE	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	42,475	42,475	509,704		
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>42,475</b>	<b>42,475</b>	<b>509,704</b>		
TRANSFERS IN	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-		
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
NET ALLOCATIONS / TRANSFERS	-	-	42,475	42,475	509,704		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ (25,196)</b>	<b>\$ (25,196)</b>	<b>\$ (23)</b>	<b>\$ (23)</b>	<b>\$ (261)</b>		
<b>CASH BALANCE</b>							
JULY 1, 2019		\$ 404,836	PROJECTED FUND BALANCE ON 6-30-20		136,516		
JUNE 30, 2019		\$ 404,836	PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$136,516/\$510,005)				
JULY 31, 2019		\$ 379,640					26.77%

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 AND YEAR TO DATE ENDED JULY 31, 2019  
AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES				
	JULY 2019	YEAR TO DATE 7/31/2019	MONTH	YEAR TO DATE	TOTAL BUDGET 2019-2020	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
<b>REVENUES</b>							
LUNCH TICKET REVENUE	\$ -	\$ -	\$ 13,333	\$ 13,333	\$ 160,000	0.00%	0.00%
STATE REVENUE	-	-	2,750	2,750	33,000	0.00%	0.00%
FEDERAL REVENUE	-	-	118,305	118,305	1,419,659	0.00%	0.00%
OTHER REVENUE	639	639	1,583	1,583	19,000	3.36%	3.36%
<b>TOTAL REVENUES</b>	<b>639</b>	<b>639</b>	<b>135,971</b>	<b>135,971</b>	<b>1,631,659</b>	<b>0.04%</b>	<b>0.04%</b>
<b>EXPENDITURES</b>							
SALARY	12,785	12,785	45,334	45,334	544,003	2.35%	2.35%
BENEFITS	13,677	13,677	20,969	20,969	251,633	5.44%	5.44%
PURCHASED SERVICES	129	129	1,000	1,000	12,000	1.08%	1.08%
SUPPLIES / MATERIALS	2,602	2,602	74,605	74,605	895,259	0.29%	0.29%
CAPITAL OUTLAY	-	-	7,917	7,917	95,000	0.00%	0.00%
OTHER	(3,433)	(3,433)	1,583	1,583	19,000	-18.07%	-18.07%
<b>TOTAL EXPENDITURES</b>	<b>25,760</b>	<b>25,760</b>	<b>151,408</b>	<b>151,408</b>	<b>1,816,895</b>	<b>1.42%</b>	<b>1.42%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(25,121)	(25,121)	(15,437)	(15,437)	(185,236)		
<b>ALLOCATIONS</b>							
CAPITAL RESERVE	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</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>		
NET ALLOCATIONS / TRANSFERS	-	-	-	-	-		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ (25,121)</b>	<b>\$ (25,121)</b>	<b>\$ (15,437)</b>	<b>\$ (15,437)</b>	<b>\$ (185,236)</b>		
<b>CASH BALANCE</b>							
JULY 1, 2019	\$ 539,122		PROJECTED FUND BALANCE ON 6-30-20		\$ 382,041		
JUNE 30, 2019	\$ 539,122		PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$382,041/\$1,816,895)		21.03%		
JULY 31, 2019	\$ 645,741						

MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
FEDERAL PROGRAMS FUND (FUND 22)  
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019  
AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
	JULY 2019	YEAR TO DATE 7/31/2019	MONTH	YEAR TO DATE	TOTAL BUDGET 2019-2020		
<b>REVENUES</b>							
FEDERAL FUNDS	\$ 33,761	\$ 33,761	\$ 68,408	\$ 68,408	\$ 820,890	4.11%	4.11%
OTHER REVENUE	952	952	74,742	74,742	896,904	0.11%	0.11%
<b>TOTAL REVENUES</b>	<b>34,713</b>	<b>34,713</b>	<b>143,150</b>	<b>143,150</b>	<b>1,717,794</b>	<b>2.02%</b>	<b>2.02%</b>
<b>EXPENDITURES</b>							
SALARY	107,849	107,849	76,694	76,694	920,324	11.72%	11.72%
BENEFITS	45,414	45,414	32,296	32,296	387,551	11.72%	11.72%
PURCHASED SERVICES	5,064	5,064	8,389	8,389	100,664	5.03%	5.03%
SUPPLIES / MATERIALS	47,990	47,990	18,249	18,249	218,988	21.91%	21.91%
CAPITAL OUTLAY	-	-	4,808	4,808	57,698	0.00%	0.00%
OTHER	1,450	1,450	2,714	2,714	32,569	4.45%	4.45%
<b>TOTAL EXPENDITURES</b>	<b>207,767</b>	<b>207,767</b>	<b>143,150</b>	<b>143,150</b>	<b>1,717,794</b>	<b>12.09%</b>	<b>12.09%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(173,054)	(173,054)	-	-	-		
<b>ALLOCATIONS</b>							
CAPITAL RESERVE	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</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>NET ALLOCATIONS / TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (173,054)	\$ (173,054)	\$ -	\$ -	\$ -		
JULY 1, 2019		\$ 321,943	PROJECTED FUND BALANCE ON 6-30-20		\$ 309,623		
JUNE 30, 2019		\$ 321,943	PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$309,623/\$1,717,794)		18.02%		
JULY 31, 2019		\$ 210,064					

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 AND YEAR TO DATE ENDED JULY 31, 2019  
AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
	JULY 2019	YEAR TO DATE 7/31/2019	MONTH	YEAR TO DATE	TOTAL BUDGET 2019-2020		
<b>REVENUES</b>	\$ 4,576	\$ 4,576	\$ -	\$ -	\$ -	0.00%	0.00%
<b>EXPENDITURES</b>							
SALARY	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	18,681	18,681	-	-	-	0.00%	0.00%
SUPPLIES / MATERIALS	3,865	3,865	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	-	0.00%	0.00%
OTHER	5,183	5,183	-	-	-	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>27,729</b>	<b>27,729</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(23,153)	(23,153)	-	-	-		
<b>ALLOCATIONS</b>							
CAPITAL RESERVE	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</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>		
NET ALLOCATIONS / TRANSFERS	-	-	-	-	-		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ (23,153)</b>	<b>\$ (23,153)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>CASH BALANCE</b>							
JULY 1, 2019	\$ 451,882		PROJECTED FUND BALANCE ON 6-30-20		\$ -		
JUNE 30, 2019	\$ 451,882		PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0.00/0.00)				
JULY 31, 2019	\$ 428,729				0.00%		

MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
BOND REDEMPTION FUND (FUND 31)  
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019  
AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES		TOTAL BUDGET 2019-2020	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
	JULY 2019	YEAR TO DATE 7/31/2019	MONTH	YEAR TO DATE			
<b>REVENUES</b>							
PROPERTY TAXES	\$ 9,584	\$ 9,584	\$ 266,667	\$ 266,667	\$ 3,200,000	0.30%	0.30%
PROCEEDS FROM REFUNDING BONDS	-	-	-	-	-	0.00%	0.00%
OTHER REVENUE	4,523	4,523	333	333	4,000	113.08%	113.08%
<b>TOTAL REVENUES</b>	<b>14,107</b>	<b>14,107</b>	<b>267,000</b>	<b>267,000</b>	<b>3,204,000</b>	<b>0.44%</b>	<b>0.44%</b>
<b>EXPENDITURES</b>							
SALARY	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	1,000	1,000	438	438	5,250	19.05%	19.05%
SUPPLIES / MATERIALS	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	-	0.00%	0.00%
TRANSFER TO BOND REFUNDING ESCROW	-	-	-	-	-	0.00%	0.00%
OTHER	-	-	260,999	260,999	3,131,987	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>1,000</b>	<b>1,000</b>	<b>261,437</b>	<b>261,437</b>	<b>3,137,237</b>	<b>0.03%</b>	<b>0.03%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	13,107	13,107	5,563	5,563	66,763		
<b>ALLOCATIONS</b>							
CAPITAL RESERVE	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</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>NET ALLOCATIONS / TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ 13,107</b>	<b>\$ 13,107</b>	<b>\$ 5,563</b>	<b>\$ 5,563</b>	<b>\$ 66,763</b>		
<b>CASH BALANCE</b>							
JULY 1, 2019		<u>\$ 2,804,900</u>	PROJECTED FUND BALANCE ON 6-30-20		<u>\$ 2,949,160</u>		
JUNE 30, 2019		<u>\$ 2,804,900</u>	PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$2,949,160/\$3,137,237)		<u>94.01%</u>		
JULY 31, 2019		<u>\$ 2,818,007</u>					

MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
BUILDING FUND (FUND 41)  
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019  
AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
	JULY 2019	YEAR TO DATE 7/31/2019	MONTH	YEAR TO DATE	TOTAL BUDGET 2019-2020		
<b>REVENUES</b>							
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
BEST CAPITAL CONST. GRANT	-	-	-	-	-	0.00%	0.00%
PREMIUM/DISCOUNT	-	-	-	-	-	0.00%	0.00%
OTHER REVENUE	3,450	3,450	2,500	2,500	30,000	11.50%	11.50%
<b>TOTAL REVENUES</b>	<b>3,450</b>	<b>3,450</b>	<b>2,500</b>	<b>2,500</b>	<b>30,000</b>	<b>11.50%</b>	<b>11.50%</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	-	-	158,345	158,345	1,900,135	0.00%	0.00%
OTHER	-	-	-	-	-	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>158,345</b>	<b>158,345</b>	<b>1,900,135</b>	<b>0.00%</b>	<b>0.00%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	3,450	3,450	(155,845)	(155,845)	(1,870,135)		
<b>ALLOCATIONS</b>							
CAPITAL RESERVE	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</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>NET ALLOCATIONS / TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ 3,450</b>	<b>\$ 3,450</b>	<b>\$ (155,845)</b>	<b>\$ (155,845)</b>	<b>\$ (1,870,135)</b>		

<b>CASH BALANCE</b>			
JULY 1, 2019	<u>\$ 1,745,060</u>	PROJECTED FUND BALANCE ON 6-30-20	\$ -
JUNE 30, 2019	<u>\$ 1,745,060</u>	PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0.00/\$1,900,135)	<u>0.00%</u>
JULY 31, 2019	<u>\$ 1,748,511</u>		

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 AND YEAR TO DATE ENDED JULY 31, 2019  
AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019

	ACTUAL EXPENDITURES		BUDGETED EXPENDITURES		TOTAL BUDGET 2019-2020	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
	JULY 2019	YEAR TO DATE 7/31/2019	MONTH	YEAR TO DATE			
<u>REVENUES</u>	\$ -	\$ -	\$ 18,783	\$ 18,783	\$ 225,400	0.00%	0.00%
<u>EXPENDITURES</u>							
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	-	-	18,783	18,783	225,400	0.00%	0.00%
TOTAL EXPENDITURES	-	-	18,783	18,783	225,400	0.00%	0.00%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURE:	-	-	-	-	-		
<u>ALLOCATIONS</u>							
CAPITAL RESERVE	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-		
TOTAL ALLOCATIONS	-	-	-	-	-		
TRANSFERS IN	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-		
NET TRANSFERS	-	-	-	-	-		
NET ALLOCATIONS / TRANSFERS	-	-	-	-	-		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -		
<u>CASH BALANCE</u>							
JULY 1, 2019		\$ 117,447					PROJECTED FUND BALANCE ON 6-30-20
JUNE 30, 2019		\$ 117,447			\$ 148,520		
JULY 31, 2019		\$ 117,447					PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$148,520/\$225,400)
					65.89%		

Morgan County School District Re-3  
Monthly Investments and Cash Worksheet  
For the Month Ended July 31, 2019

	Wells Fargo	Wells Trust	CSAFE	ColoTrust	Bank of Colorado	Morgan Federal Bank	FMS Bank	Total Per Monthly Financial Statements
<u>Balance per District General Ledger</u>								
General Fund	1,282,294.48		1,600,920.82	7,151,652.64				10,034,867.94
Mill Levy	153,319.96		592,137.45					745,457.41
Capital Reserve	451,277.60		1,480.00					452,757.60
Insurance	212,017.10		32,531.30					244,548.40
Colorado Preschool	378,448.98		1,190.87					379,639.85
Federal Programs	127,156.26		21,673.18	61,234.47				210,063.91
Pupil Activities	259,166.07		85,356.73		72,221.65	11,984.85		428,729.30
Daycare	171,159.28		7,962.30					179,121.58
Bond Redemption		2,818,007.02						2,818,007.02
Building Fund	-		1,748,510.70					1,748,510.70
Food Services	292,841.28		221,032.34	131,867.42				645,741.04
Private Purpose Trust	30,575.78				25,173.30		61,699.34	117,448.42
<b>Total General Ledger Balance</b>	<b>3,358,256.79</b>	<b>2,818,007.02</b>	<b>4,312,795.69</b>	<b>7,344,754.53</b>	<b>97,394.95</b>	<b>11,984.85</b>	<b>61,699.34</b>	<b>18,004,893.17</b>
<u>Per Bank Statements</u>								
General Fund	1,703,544.44		1,600,920.82	7,151,652.64				10,456,117.90
Mill Levy	153,319.96		592,137.45					745,457.41
Capital Reserve	451,277.60		1,480.00					452,757.60
Insurance	212,017.10		32,531.30					244,548.40
Colorado Preschool	378,448.98		1,190.87					379,639.85
Federal Programs	127,156.26		21,673.18	61,234.47				210,063.91
Pupil Activities	261,185.06		85,356.73		72,221.65	11,984.85		430,748.29
Daycare	171,159.28		7,962.30					179,121.58
Bond Redemption		2,818,007.02						2,818,007.02
Building Fund			1,748,510.70					1,748,510.70
Food Services	292,841.28		221,032.34	131,867.42				645,741.04
Private Purpose Trust	44,325.78				25,173.30		61,699.34	131,198.42
<b>Total Bank Balance</b>	<b>3,795,275.74</b>	<b>2,818,007.02</b>	<b>4,312,795.69</b>	<b>7,344,754.53</b>	<b>97,394.95</b>	<b>11,984.85</b>	<b>61,699.34</b>	<b>18,441,912.12</b>
<b>Reconciling Items</b>	<b>437,018.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>437,018.95</b>
Outstanding Checks - Clearing	379,729.58							
Outstanding Checks - Payroll	940.94							
Outstanding ACH	40,865.94							
Void Check 152044	(286.50)							
Void Check 148076	(199.00)							
Outstanding Checks - HS Act	2,217.99							
Outstanding Checks - Scholarship	13,750.00							
	<u>437,018.95</u>							