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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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

PROPERTY/SPEC OWNERSHIP TAXES 1911/2019 1911/201	<u> </u>	019 - 2020 BODGET N ACT		I TO DATE AIND	ILAN IO	DATE LINDLD	IOLI JI,		UDGE	TED		
RVENUES ULIY 2019		EXPEND	DITURE	S				EXF	PENDI	TURES		
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 2,192,332 8.55% 8.55% STATE FUNDS \$ 567,908 567,908 155,750 155,750 1,666,028 2,192,332 8.55% 8.55% \$ 30,39% 30,39% FEDERAL FUNDS 74,017 74,017 58,087 58,087 697,048 10,62% 10,62% 01,	REVENUES	JULY 2019		DATE		MONTH				BUDGET	BUDGET PERCENT	DATE BUDGET PERCENT
STATE FUNDS 567,908 567,908 155,750 1.58,895 30.39% 30.39% FIDERAL FUNDS 74,017 74,017 78			\$		\$		\$		\$			
FEDERAL FUNDS	STATE EQUALIZATION	1,812,078		1,812,078		1,766,028		1,766,028		21,192,332	8.55%	8.55%
TRANSFERS IN 18,542 18,542 21,667 21,667 260,000 7.13% 7.13% 7.13% FISCAL RESERVE 1.000 0.00%	STATE FUNDS	567,908		567,908		155,750		155,750		1,868,995	30.39%	30.39%
FISCAL RESERVE												
TOTAL REVENUE 2,567,653 2,567,653 2,602,693 2,602,693 31,232,310 8.22% 8.22%												
SALARY 1,216,104 1,216,104 1,599,142 1,599,142 19,189,704 6.34% 6.34%	FISCAL RESERVE			-				-			0.00%	0.00%
SALARY 1,216,104 1,216,104 1,599,142 1,599,142 19,189,704 6.34% 6.34% 6.84%	TOTAL REVENUE	2,567,653		2,567,653		2,602,693		2,602,693		31,232,310	8.22%	8.22%
SALARY 1,216,104 1,216,104 1,599,142 1,599,142 19,189,704 6.34% 6.34% 6.84%	EXPENDITURES											
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% TOTAL EXPENDITURES 2,095,609 2,095,609 2,520,273 2,520,273 30,243,267 6.93% 6.93% REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES 472,044 472,044 82,420 82,420 989,043 989,043 84,520 989,043 989,043 98,043 98,043 98,043 98,043 98,043 98,043 98,043 98,043 98,043 98,043 98,043 98,043 98,043 98,043 98,043 98,043 98,04	<u> </u>	1,216,104		1,216,104		1,599,142		1,599,142		19,189,704	6.34%	6.34%
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% TOTAL EXPENDITURES 2,095,609 2,095,609 2,520,273 2,520,273 30,243,267 6.93% 6.93% REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES 472,044 472,044 82,420 82,420 989,043												
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% TOTAL EXPENDITURES 2,095,609 2,095,609 2,520,273 2,520,273 30,243,267 6.93% 6.93% REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES 472,044 472,044 82,420 82,420 989,043	PURCHASED SERVICES											10.05%
OTHER 8,303 8,303 (3,492) (3,492) (41,909) -19.81% -19.81% TOTAL EXPENDITURES 2,095,609 2,095,609 2,520,273 2,520,273 30,243,267 6.93% 6.93% REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES 472,044 472,044 82,420 82,420 989,043 ALLOCATIONS 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) TOTAL ALLOCATIONS (500,000) (500,000) (179,419) (179,419) (2,153,036)	SUPPLIES / MATERIALS	189,307		189,307				129,383		1,552,596	12.19%	12.19%
OTHER 8,303 8,303 (3,492) (3,492) (41,909) -19.81% -19.81% TOTAL EXPENDITURES 2,095,609 2,095,609 2,520,273 2,520,273 30,243,267 6.93% 6.93% REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES 472,044 472,044 82,420 82,420 989,043 989,043 ALLOCATIONS (201,000) (300,000) (72,361) (72,361) (868,332) (868,332) (868,332) (775,000) (72,361) (42,475) (42,475) (509,704) (509,704) (509,704) (509,704) (509,704) (509,704) (509,704) (779,419) (779,419) (2,153,036) (779,419)	CAPITAL OUTLAY										1.85%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES 472,044 472,044 82,420 82,420 989,043 ALLOCATIONS CAPITAL RESERVE (300,000) (300,000) (72,361) (72,361) (868,332) (100,000) (200,000) (64,583) (64,583) (775,000) (100	OTHER										-19.81%	-19.81%
ALLOCATIONS CAPITAL RESERVE (300,000) (300,000) (72,361) (72,361) (868,332) (100,000) (200,000) (64,583) (64,583) (775,000) (100,000) (TOTAL EXPENDITURES	2,095,609		2,095,609		2,520,273		2,520,273		30,243,267	6.93%	6.93%
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) TOTAL ALLOCATIONS (500,000) (500,000) (179,419) (179,419) (2,153,036) TRANSFERS IN - - - - - - -	REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	472,044		472,044		82,420		82,420		989,043		
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) TOTAL ALLOCATIONS (500,000) (500,000) (179,419) (179,419) (2,153,036) TRANSFERS IN - - - - - - -	ALLOCATIONS											
INSURANCE FUND (200,000) (200,000) (64,583) (64,583) (775,000) COLORADO PRESCHOOL - - - (42,475) (42,475) (509,704) TOTAL ALLOCATIONS (500,000) (500,000) (179,419) (179,419) (2,153,036) TRANSFERS IN - - - - - -	·	(300,000)		(300,000)		(72 361)		(72 361)		(868 332)		
COLORADO PRESCHOOL - - (42,475) (42,475) (509,704) TOTAL ALLOCATIONS (500,000) (500,000) (179,419) (179,419) (2,153,036) TRANSFERS IN -												
TRANSFERS IN		-		-								
TRANSFERS IN				_								
	TOTAL ALLOCATIONS	(500,000)		(500,000)		(179,419)		(179,419)		(2,153,036)		
TO A MICE PO CO MIT (0.047) (0.047) (4.07.000)	TRANSFERS IN	=		-		-		-		-		
TRANSFERS OUT - (8,917) (8,917) (107,000)	TRANSFERS OUT			-		(8,917)		(8,917)		(107,000)		
NET TRANSFERS (8,917) (8,917) (107,000)	NET TRANSFERS			-		(8,917)		(8,917)		(107,000)		
NET ALLOCATIONS / TRANSFERS (500,000) (500,000) (188,336) (188,336) (2,260,036)	NET ALLOCATIONS / TRANSFERS	(500,000)		(500,000)		(188,336)		(188,336)		(2,260,036)		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES \$ (27,956) \$ (27,956) \$ (105,916) \$ (105,916) \$ (1,270,993)	NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (27,956)	\$	(27,956)	\$	(105,916)	\$	(105,916)	\$	(1,270,993)		
CASH BALANCE	CASH BALANCE											
JULY 1, 2019 \$ 10,225,193 PROJECTED FUND BALANCE	<u> </u>		\$	10 225 193	PR∩I	ECTED FLIND R	ΔΙ ΔΝ(Γ					
ON 6-30-20 \$ 7,382,537	3011 1, 2013		<u>, , , , , , , , , , , , , , , , , , , </u>	10,223,133			ALAIVEL		\$	7 382 537		
JUNE 30, 2019 \$ 10,225,193	JUNE 30, 2019		Ś	10.225.193	ON	30 20				7,302,337		
PROJECTED FUND BALANCE				-, -,	PROJ	ECTED FUND B	ALANCE					
JULY 31, 2019 \$ 10,034,868 AS A % OF BUDGETED EXPENDITURES EXPENDITURES	JULY 31, 2019		\$	10,034,868	AS A	% OF BUDGET						
(\$7,382,537/\$30,243,267) <u>24.41%</u>							3,267)			24.41%		

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

							BUIL	DING	iS								
ACTUAL EXPENDITURES	E	SPECIAL EDUCATION	 101 PIONEER	 102 OLUMBINE	GF	103 REEN ACRES	104 SHERMAN		105 BAKER	МІІ	200 DDLE SCHOOL	HI	300 GH SCHOOL	 302 LINCOLN	_	303 ADVANCE	TOTAL ALL BUILDINGS
MONTHLY EXPENDITURES SALARY BENEFITS PURCHASED SERVICES SUPPLIES / MATERIALS CAPITAL OUTLAY OTHER TOTAL MONTHLY EXPENDITURES	\$	187,060 80,130 33,407 434 - 88 301,119	\$ 100,125 40,545 3,124 5,285 - 399 149,478	\$ 96,420 36,215 1,772 2,870 - 491 137,768	\$	104,442 39,134 2,029 5,092 - 1,743	\$ 109,138 38,544 1,714 5,273 3,686 -	\$	96,875 36,359 1,538 8,534 - - 143,306	\$	223,316 92,131 1,898 10,282 11,787 527	\$	308,843 108,737 2,698 16,879 - 775 437,932	\$ 25,880 9,857 348 839 - 210 37,134	\$	1,523 1,851 - - - - - - 3,374	\$ 1,253,622 483,503 48,528 55,488 15,473 4,233 1,860,847
YEAR TO DATE EXPENDITURES SALARY BENEFITS PURCHASED SERVICES SUPPLIES / MATERIALS CAPITAL OUTLAY OTHER TOTAL ACTUAL EXPENDITURES	\$	931,702 295,263 11,376 4,515 2,238	\$ 1,153,916 466,959 41,332 71,750 8,901 9,629 1,752,487	\$ 1,123,311 432,464 26,472 69,140 4,690 7,812 1,663,889	\$	1,211,261 473,400 34,216 52,191 4,299 6,712 1,782,079	\$ 1,132,089 438,049 24,502 67,936 10,673 11,444	\$	1,109,996 436,542 19,627 117,063 2,100 4,256 1,689,584	\$	2,496,215 1,061,031 58,825 168,175 118,224 21,377 3,923,847	\$	3,412,619 1,274,250 56,557 257,173 239,874 13,685 5,254,158	\$ 314,519 123,079 4,931 13,061 11,863 771 468,224	\$	26,732 15,943 - 163 - - 42,838	\$ 14,283,997 5,653,419 561,725 828,028 405,139 77,924 21,810,232
PRIOR YEAR % COMPARISON PRIOR YEAR TO DATE EXPENDITURES 2019 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

117.82%

103.16%

107.88%

112.85%

101.54%

108.03%

109.81%

COMPARED TO 2018

110.15%

107.39%

109.01%

109.96%

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

								DIST	TRICT SUPF	ORT	CENTER							
ACTUAL EXPENDITURES	2212 RRICULUM	ВО	2310 ARD OF JCATION	SUPE	2320 ERINTENDENT	F	2500 FINANCE	SEC) - 2662 URITY/ IFETY		2830 IUMAN SOURCES	2839 POST LOYMENT	TEC	2840 HNOLOGY	5100 DEBT		ALL OTHER PROGRAMS	 TOTAL DSC
MONTHLY EXPENDITURES SALARY BENEFITS PURCHASED SERVICES SUPPLIES / MATERIALS CAPITAL OUTLAY OTHER TOTAL MONTHLY EXPENDITURES	\$ 12,200 4,101 333 1,186 1,196 2,993	\$	2,730 3,013 279 -	\$	16,951 5,486 260 10 - - 22,707	\$	24,127 8,050 4,376 1,599 - - - 38,152	\$	417 89 36,458 - - - - - 36,964	\$	23,566 6,351 6,832 17 - - 36,766	\$ 1,216 263 - - - - - - 1,479	\$	24,012 8,825 9,626 - 13,328 - 55,791	\$ 	\$	21,294 8,119 5,201 - 420 6,293 41,327	\$ 123,783 41,284 65,816 5,825 15,223 9,286
YEAR TO DATE EXPENDITURES SALARY BENEFITS PURCHASED SERVICES SUPPLIES / MATERIALS CAPITAL OUTLAY OTHER	\$ 141,158 49,174 24,700 206,071 1,716 24,966	\$	51,897 4,402 279 18,150	\$	198,511 60,497 6,924 2,404 2,102 1,024	\$	302,011 104,241 72,958 12,687 616 1,415	\$	5,000 1,074 40,587 155 -	\$	160,834 48,331 66,613 758 722 4,817	\$ 26,601 4,858 - - - -	\$	259,496 94,968 199,795 23,575 164,607	\$ - - - -	\$	279,953 98,918 31,336 17,655 1,398 51,952	\$ 1,373,564 462,061 494,810 267,707 171,440 102,324
TOTAL ACTUAL EXPENDITURES	\$ 447,785	\$	74,728	\$	271,462	\$	493,928	\$	46,816	\$	282,075	\$ 31,459	\$	742,441	\$ -	\$	481,212	\$ 2,871,906
PRIOR YEAR % COMPARISON PRIOR YEAR TO DATE EXPENDITURES 2019 EXPENDITURES COMPARED TO 2018	\$ 554,528 80.75%	\$	73,707 101.39%	\$	239,378	\$	478,145 103.30%		46,687	\$	271,535	\$ 140,135	\$	640,937	\$ 0.009	\$	386,380 124.54%	2,831,432
23/11/11/20 10 2010	33.7370		101.5570		113.40/0		103.30/0		100.2070		103.00/0	22.43/0		113.5470	0.007	-	12-1.5-70	101.43/0

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

DEPARTMENTS	6
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									U	LFAITIVILIN 13									
ACTUAL EXPENDITURES		710 MAINT.	OP	711 ERATIONS	TRAN	720 SPORTATION	W	730 AREHOUSE		750 GROUNDS	F	760 PRINTSHOP		974 MCC	75 CES	A	ALL OTHER DEPTS.	TOTAL ALL DEPTS.	TOTAL GENERAL FUND
	_														 			 	
MONTHLY EXPENDITURES																			
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	_	16,935		25,268		67,076	_	5,055	_	43,318	_	10,788	_		 <u> </u>	_	1,982	 170,422	2,292,486
YEAR TO DATE EXPENDITURES																			
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	\$	196,065	\$	291,755	\$	731,283	\$	71,353	\$	387,055	\$	72,163	\$	279,050	\$ 10,495	\$	29,858	\$ 2,069,077 \$	26,751,215
PRIOR YEAR % COMPARISON																			
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%

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

		ACT EXPEND		S	BUDGETED EXPENDITURES										
				YEAR TO DATE				YEAR TO		TOTAL BUDGET	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT			
REVENUES		LY 2019	_	7/31/2019		MONTH		DATE	_	2019-2020	(8.33)	(8.33)			
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%			
TOTAL REVENUE		3,047		3,047		46,333		46,333		556,000	0.55%	0.55%			
EXPENDITURES															
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%			
OTHER	-					32,143		32,143		303,710	0.0070	0.0070			
TOTAL EXPENDITURES		93,520		93,520		106,353	-	106,353		1,276,244	7.33%	7.33%			
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(90,473)		(90,473)		(60,020)		(60,020)		(720,244)					
ALLOCATIONS															
CAPITAL RESERVE		_		_		_		_		_					
INSURANCE FUND		_		_		_		-		_					
COLORADO PRESCHOOL		-		-		-		-		-					
COLORADO PRESCHOOL	-														
TOTAL ALLOCATIONS				-						-					
TRANSFERS IN		_		_		_		_		_					
TRANSFERS OUT		_		_		_		_							
THANSI ENG GOT	-														
NET TRANSFERS															
NET ALLOCATIONS / TRANSFERS					_										
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (90,473)	\$	(90,473)	\$	(60,020)	\$	(60,020)	\$	(720,244)					
CASH BALANCE															
JULY 1, 2019			ċ	835,930	pp∩	JECTED FUND	BVIVE	CE							
JOLY 1, 2019			\$	653,930			DALAN	CE	Ļ						
ILINE 20, 2010			ċ	025 020	ON	5-30-20			Ş						
JUNE 30, 2019			\$	835,930	DD •	IECTED ELLIS	D 4 1 4 4 1	CF							
HHV 24, 2040				745		JECTED FUND		CE							
JULY 31, 2019			\$	745,457		% OF BUDGE	IED								
						ENDITURES				0.000/					
					(\$0.0	0/\$1,276,244)			_	0.00%					

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 201	.9 - 2020	ACT		O DATE AND YE	AK IU	DATE ENDED J	ULY 31		BUDGE	TED		
		EXPEND	DITURE	S				EX	PENDI	TURES		
												YEAR TO
											MONTHLY	DATE
				YEAR TO						TOTAL	BUDGET	BUDGET
				DATE				YEAR TO		BUDGET	PERCENT	PERCENT
<u>REVENUES</u>		JULY 2019		7/31/2019		MONTH		DATE		2019-2020	(8.33)	(8.33)
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%
TOTAL REVENUES		34,767		34,767		17,017		17,017		204,200	17.03%	17.03%
<u>EXPENDITURES</u>												
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		-		010		417		417		5,000	0.00%	0.00%
				-								
OTHER	-	1,471		1,471		1,042		1,042	_	12,500	11.77%	11.77%
TOTAL EXPENDITURES		35,698		35,698		16,608		16,608		199,300	17.91%	17.91%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES		(931)		(931)		409		409		4,900		
ALLOCATIONS												
CAPITAL RESERVE		-		-		-		-		-		
INSURANCE FUND		-		-		-		-		-		
COLORADO PRESCHOOL		-		-				-		-		
TOTAL ALLOCATIONS						-				-		
TRANSFERS IN		-		-				-		-		
TRANSFERS OUT		-		-		-		-		-		
NET TRANSFERS		_				_						
HET TIVING ENG									_			
NET ALLOCATIONS / TRANSFERS		-		-		-		-		-		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$	(931)	\$	(931)	\$	409	\$	409	\$	4,900		
<u>CASH BALANCE</u>												
JULY 1, 2019			\$	180,052	PRC	JECTED FUND	BALAN	ICE				
					ON	6-30-20			\$	170,764		
JUNE 30, 2019			\$	180,052	DDC	NECTED FUND	DALAN	ICE.				
JULY 31, 2019			\$	179,121		DJECTED FUND A % OF BUDGE		ICE				
				·		ENDITURES						
					(\$17	70,764/\$199,3	00)		_	85.68%		

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

		UAL DITURES			BUDGETED PENDITURES		
<u>REVENUES</u>	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)
E-RATE	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
STATE GRANT - BEST	- -	.	- -	· ·	- -	0.00%	0.00%
OTHER REVENUE	3	3	_	_	_	0.00%	0.00%
OTHER REVENUE						0.0070	0.0070
TOTAL REVENUES	3	3		-	-	0.00%	0.00%
<u>EXPENDITURES</u>							
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%
OTHER			33,234	33,234	1,110,000	0.0070	0.0070
TOTAL EXPENDITURES	110,784	110,784	117,976	117,976	1,415,714	7.83%	7.83%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(110,781)	(110,781)	(117,976)	(117,976)	(1,415,714)		
ALLOCATIONS							
CAPITAL RESERVE	300,000	300,000	72,361	72,361	868,332		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL							
TOTAL ALLOCATIONS	300,000	300,000	72,361	72,361	868,332		
TRANSFERS IN	_	_	_	_	_		
TRANSFERS OUT	_		_	_	_		
THANSIERS 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)		
CASH BALANCE							
JULY 1, 2019		\$ 263,539	PROJECTED FUND ON 6-30-20	BALANCE	\$ -		
JUNE 30, 2019		\$ 263,539		DALANCE			
JULY 31, 2019		\$ 452,758	PROJECTED FUND AS A % OF BUDGE EXPENDITURES				
			(\$0/\$1,415,714)		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, 2019 AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019

		ACT EXPENI	UAL DITURE:	S					BUDGI PENDI	ETED ITURES		
REVENUES		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)
INSURANCE CLAIMS	Ś	142	\$	142	\$	4,167	\$	4,167	\$	50,000	0.28%	0.28%
OTHER REVENUE		64	_	64	_	292		292	_	3,500	1.83%	1.83%
TOTAL REVENUES		206		206		4,459		4,459		53,500	0.39%	0.39%
EXPENDITURES SALARY BENEFITS PURCHASED SERVICES		- - 591,478		- - 591,478		- - 62,581		- - 62,581		- - 750,967	0.00% 0.00% 78.76%	0.00% 0.00% 78.76%
SUPPLIES / MATERIALS		-		-		-		-		-	0.00%	0.00%
CAPITAL OUTLAY OTHER		<u>-</u>		<u>-</u>		<u>-</u>				<u>-</u>	0.00% 0.00%	0.00% 0.00%
TOTAL EXPENDITURES		591,478		591,478		62,581	-	62,581		750,967	78.76%	78.76%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES		(591,272)		(591,272)		(58,122)		(58,122)		(697,467)		
ALLOCATIONS CAPITAL RESERVE INSURANCE FUND COLORADO PRESCHOOL		- 200,000 -		200,000	_	- 64,583 -		- 64,583 -		- 775,000 -		
TOTAL ALLOCATIONS		200,000		200,000		64,583		64,583		775,000		
TRANSFERS IN TRANSFERS OUT		-		-		-		<u>-</u>		-		
NET TRANSFERS				-		-		-		<u>-</u>		
NET ALLOCATIONS / TRANSFERS		200,000		200,000		64,583		64,583		775,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$	(391,272)	\$	(391,272)	\$	6,461	\$	6,461	\$	77,533		
<u>CASH BALANCE</u> JULY 1, 2019 JUNE 30, 2019			\$	635,820 635,820		ROJECTED FUND N 6-30-20	BALANC	CE.	\$	375,233		
JULY 31, 2019			\$	244,548	AS EX	ROJECTED FUND S A % OF BUDGET (PENDITURES 375,233/\$750,96	ED	Œ		49.97%		

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

	ACT EXPENI	TUAL DITURE	S					BUDGE PENDI			
REVENUES	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)
FEDERAL FUNDS	\$ -	\$	-	\$	-	\$		\$	-	0.00%	0.00%
OTHER REVENUE	 13		13	_	3		3		40	32.50%	32.50%
TOTAL REVENUES	 13		13	_	3		3		40	32.50%	32.50%
EXPENDITURES											
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%
OTTEN	 022		022		2,300		2,300		30,000	2.7470	2.7470
TOTAL EXPENDITURES	 25,209		25,209		42,501		42,501		510,005	4.94%	4.94%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(25,196)		(25,196)		(42,498)		(42,498)		(509,965)		
<u>ALLOCATIONS</u>											
CAPITAL RESERVE	-		-		-		-		-		
INSURANCE FUND	_		_		_		_		_		
COLORADO PRESCHOOL	-		-		42,475		42,475		509,704		
TOTAL ALLOCATIONS	 				42,475		42,475		509,704		
TRANSFERS IN	_		-		-		-		-		
TRANSFERS OUT	 		-						-		
NET TRANSFERS											
NET ALLOCATIONS / TRANSFERS	 				42,475		42,475		509,704		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (25,196)	\$	(25,196)	\$	(23)	\$	(23)	\$	(261)		
CASUPALANCE											
CASH BALANCE JULY 1, 2019		\$	404,836		OJECTED FUND	BALANC	E		136,516		
JUNE 30, 2019		\$	404,836		OLECTED FLIXE	DALANC	r				
JULY 31, 2019		\$	379,640	AS	OJECTED FUND A % OF BUDGET PENDITURES		Ė				
				(\$1	136,516/\$510,00	05)			26.77%		

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 2010, 2020 PULCET MONTH TO DATE AND YEAR TO DATE ENDED JULY 21, 2019

AND 201	9 - 2020 BUDGET MC	NTH TO DATE AND YE	AR TO DATE ENDED J	ULY 31, 2019			
	ACT	UAL			BUDGETED		
	EXPEND	DITURES		EX	PENDITURES		
		YEAR TO			TOTAL	MONTHLY BUDGET	YEAR TO DATE BUDGET
		DATE		YEAR TO	BUDGET	PERCENT	PERCENT
REVENUES	JULY 2019	7/31/2019	MONTH	DATE	2019-2020	(8.33)	(8.33)
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%
TOTAL REVENUES	639	639	135,971	135,971	1,631,659	0.04%	0.04%
EXPENDITURES							
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	13,077	13,077	1,000	1,000	12,000	1.08%	1.08%
SUPPLIES / MATERIALS					895,259	0.29%	0.29%
•	2,602	2,602	74,605	74,605			
CAPITAL OUTLAY	(2.422)	(2.422)	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%
TOTAL EXPENDITURES	25,760	25,760	151,408	151,408	1,816,895	1.42%	1.42%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(25,121)	(25,121)	(15,437)	(15,437)	(185,236)		
<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	\$ (25,121)	\$ (25,121)	\$ (15,437)	\$ (15,437)	\$ (185,236)		
CASH BALANCE							
JULY 1, 2019		\$ 539,122	PROJECTED FUND	BALANCE			
JUNE 30, 2019		\$ 539,122	ON 6-30-20		\$ 382,041		
			PROJECTED FUND	BALANCE			

645,741

JULY 31, 2019

21.03%

AS A % OF BUDGETED EXPENDITURES (\$382,041/\$1,816,895)

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

		TUAL DITURES			BUDGETED (PENDITURES		
		YEAR TO DATE		YEAR TO	TOTAL BUDGET	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
REVENUES	JULY 2019	7/31/2019	MONTH	DATE	2019-2020	(8.33)	(8.33)
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%
TOTAL REVENUES	34,713	34,713	143,150	143,150	1,717,794	2.02%	2.02%
EXPENDITURES							
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%
TOTAL EXPENDITURES	207,767	207,767	143,150	143,150	1,717,794	12.09%	12.09%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(173,054)	(173,054)					
ALLOCATIONS							
CAPITAL RESERVE	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL							
TOTAL ALLOCATIONS							
TRANSFERS IN	_	_	_	_	-		
TRANSFERS OUT	-	-	-	-	-		
NET TRANSFERS			-				
NET ALLOCATIONS / TRANSFERS							
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (173,054)	\$ (173,054)	\$ -	\$ -	\$ -		
JULY 1, 2019		\$ 321,943	PROJECTED FUNE ON 6-30-20) BALANCE	\$ 309,623		
JUNE 30, 2019		\$ 321,943					
JULY 31, 2019		\$ 210,064	PROJECTED FUNE AS A % OF BUDGI EXPENDITURES				
			(\$309,623/\$1,717	7,794)	18.02%		

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

		ΓUAL						UDGET			
	 EXPENI	DITURE	<u>S</u>				EXP	ENDIT	URES		YEAR TO
	JULY 2019		YEAR TO DATE 7/31/2019		MONTH		YEAR TO DATE		TOTAL BUDGET 2019-2020	MONTHLY BUDGET PERCENT (8.33)	DATE BUDGET PERCENT (8.33)
REVENUES	\$ 4,576	\$	4,576	\$	-	\$	-	\$	-	0.00%	0.00%
EXPENDITURES SALARY BENEFITS PURCHASED SERVICES	- - 18,681		- - 18,681		- - -		- - -		- - - -	0.00% 0.00% 0.00%	0.00% 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%
TOTAL EXPENDITURES	27,729		27,729		-		-		-	0.00%	0.00%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	 (23,153)		(23,153)		-		-				
ALLOCATIONS											
CAPITAL RESERVE	-		-		-		-		-		
INSURANCE FUND	-		-		-		-		-		
COLORADO PRESCHOOL	 						-		-		
TOTAL ALLOCATIONS	 		<u>-</u>		_						
TRANSFERS IN	_		_		_		_		_		
TRANSFERS OUT	-		_		-		-		_		
NET TRANSFERS	-		_				-		_		
NET ALLOCATIONS / TRANSFERS	 				-				_		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (23,153)	\$	(23,153)	\$		\$	-	\$			
CASH BALANCE JULY 1, 2019		\$	451,882	PROJE	CTED FUND	BALANG	CE				
JUNE 30, 2019		\$	451,882	ON 6-3	30-20			\$	-		
JULY 31, 2019		\$	428,729	AS A %	CTED FUND OF BUDGE ^T DITURES		CE				
				(\$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, 2019 AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019

		CTUAL NDITURE	ES .					BUDGE PENDI	ETED TURES		
REVENUES.	JULY 201	۵	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)
PROPERTY TAXES	\$ 9,584		9,584	\$	266,667	\$	266,667	\$	3,200,000	0.30%	0.30%
PROCEEDS FROM REFUNDING BONDS	ý 5,56- -	• 7	-	Ą	200,007	Y	-	Ų	-	0.00%	0.00%
OTHER REVENUE	4,523	3	4,523		333		333		4,000	113.08%	113.08%
o mem neveroe	.,525	<u> </u>	.,525		333		333	-	.,000	110.0070	110.0070
TOTAL REVENUES	14,107	<u> </u>	14,107		267,000		267,000		3,204,000	0.44%	0.44%
EXPENDITURES											
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%
TOTAL EXPENDITURES	1,000	<u> </u>	1,000		261,437		261,437		3,137,237	0.03%	0.03%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	13,107	<u> </u>	13,107		5,563		5,563		66,763		
ALLOCATIONS CAPITAL RESERVE INSURANCE FUND COLORADO PRESCHOOL	- - -		- - -		- - -		- - -		- - -		
TOTAL ALLOCATIONS			-								
TRANSFERS IN TRANSFERS OUT			<u>-</u>		- -				- -		
NET TRANSFERS	-		-		<u>-</u>						
NET ALLOCATIONS / TRANSFERS			<u>-</u> _								
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 13,107	7 \$	13,107	\$	5,563	\$	5,563	\$	66,763		
CASH BALANCE JULY 1, 2019		\$	2,804,900		JECTED FUND 6-30-20	BALAN	CE	\$	2,949,160		
JUNE 30, 2019		\$	2,804,900	PR∩	JECTED FUND	ΒΔΙΔΝ	CF				
JULY 31, 2019		\$	2,818,007	AS A	A % OF BUDGE ENDITURES 949,160/\$3,13	TED			94.01%		

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

ACTUAL

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

REVENUES	\$	JULY 2019	YEAR TO							MONTHLY	YEAR TO DATE
DEVENUES	\$	JULY 2019								MONTHLY	DATE
DEVENUES	\$	JULY 2019									
DEVENUES	\$	JULY 2019							TOTAL	BUDGET	BUDGET
DEVENUES	\$	JULY 2019	DATE				YEAR TO		BUDGET	PERCENT	PERCENT
<u>REVENUES</u>	\$		7/31/2019		MONTH		DATE		2019-2020	(8.33)	(8.33)
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%
TOTAL REVENUES		3,450	 3,450		2,500		2,500		30,000	11.50%	11.50%
EXPENDITURES .											
SALARY		_	-		-		-		-	0.00%	0.00%
BENEFITS		_	_		_		_		_	0.00%	0.00%
PURCHASED SERVICES		_	_		_		_		_	0.00%	0.00%
										0.00%	
SUPPLIES / MATERIALS		-	-		-		-		-		0.00%
CAPITAL OUTLAY		-	-		158,345		158,345		1,900,135	0.00%	0.00%
OTHER		-	 		-		-			0.00%	0.00%
TOTAL EXPENDITURES			 -		158,345		158,345		1,900,135	0.00%	0.00%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES		3,450	 3,450		(155,845)		(155,845)		(1,870,135)		
ALLOCATIONS											
CAPITAL RESERVE		_	_		-		-		-		
INSURANCE FUND		_	_		_		_		_		
COLORADO PRESCHOOL		_	_		_		_		_		
COLONADO TRESCRIGOE	-		 					_			
TOTAL ALLOCATIONS		-	 -		-				-		
TRANSFERS IN		-	-		-		-		-		
TRANSFERS OUT		-	 _		-		-		_		
NET TRANSFERS											
NET ALLOCATIONS / TRANSFERS			 -								
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$	3,450	\$ 3,450	\$	(155,845)	\$	(155,845)	\$	(1,870,135)		
CASH BALANCE											
JULY 1, 2019			\$ 1,745,060		JECTED FUND	BALANC	E				
JUNE 30, 2019			\$ 1,745,060	ON	5-30-20			\$	-		
HHV 24, 2040			 4.740.511		JECTED FUND		E				
JULY 31, 2019			\$ 1,748,511		. % OF BUDGET ENDITURES	IED					
					00/\$1,900,135)			0.00%		

BUDGETED

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 BUDGETED

		IUAL	c					ENDIT			
-	EXPEN	DITUKE	3				EXP	ENDII	UKES		YEAR TO
										MONTHLY	DATE
			YEAR TO						TOTAL	BUDGET	BUDGET
			DATE				YEAR TO		BUDGET	PERCENT	PERCENT
	JULY 2019		7/31/2019		MONTH		DATE		2019-2020	(8.33)	(8.33)
REVENUES	\$ -	\$	-	\$	18,783	\$	18,783	\$	225,400	0.00%	0.00%
											
EXPENDITURES											
SALARY	-		-		-		-		-	0.00%	0.00%
BENEFITS	=		-		-		-		-	0.00%	0.00%
PURCHASED SERVICES	=		-		-		-		-	0.00%	0.00%
SUPPLIES / MATERIALS	=		-		-		-		-	0.00%	0.00%
CAPITAL OUTLAY	-		-		-		-		-	0.00%	0.00%
OTHER	-				18,783		18,783		225,400	0.00%	0.00%
TOTAL EXPENDITURES	_		-		18,783		18,783		225,400	0.00%	0.00%
-	_				·				<u> </u>		
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	<u>-</u>		-		-		-		-		
ALLOCATIONS											
CAPITAL RESERVE	_		_		_		_		_		
INSURANCE FUND											
COLORADO PRESCHOOL	_		_		_		-		_		
COLORADO PRESCHOOL	<u> </u>								-		
TOTAL ALLOCATIONS	-		-		-		-		-		
TRANSFERS IN											
	-		-		-		-		-		
TRANSFERS OUT											
NET TRANSFERS	-		_		-				-		
NET ALLOCATIONS / TRANSFERS	_		-		_		_		-		
· · · · · · · · · · · · · · · · · · ·											
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ -	\$	-	\$		\$	-	\$			
CASH BALANCE		<u>,</u>	117 447	DDC	CCTCD CLIND	DALAN	CE				
JULY 1, 2019		\$	117,447		ECTED FUND -30-20	BALAN	CE	\$	148,520		
JUNE 30, 2019		\$	117,447								
JULY 31, 2019		\$	117,447	AS A	% OF BUDGE		CÉ				
					NDITURES	00)			CE 0001		
				(\$148	8,520/\$225,4	UU)		_	65.89%		

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

				ACTUAL ENDITURES								BUDGE PENDIT			
REVENUES	JULY 2	019	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	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
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			<u> </u>	 -			-		-		<u>-</u>			0.00%	0.00%
TOTAL REVENUES			173,565	 3,049,369	262,239		1,193,255		239,650		239,650		2,875,804	0.00%	106.04%
<u>EXPENDITURES</u>															
SALARY	34,9		115,277	434,027	113,282		429,138		39,916		39,916		478,991	7.29%	90.61%
BENEFITS	17,2		62,137	195,293	49,749		176,413		19,647		19,647		235,765	7.32%	82.83%
PURCHASED SERVICES		82	12,064	31,864	4,730		37,608		2,859		2,859		34,306	19.19%	92.88%
SUPPLIES / MATERIALS		517	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%
TOTAL EXPENDITURES	60,3	323	232,862	4,100,069	393,173	<u> </u>	1,104,519		203,271		203,271		2,439,248	2.47%	168.09%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(60,3	323)	(59,297)	 (1,050,700)	(130,934)		88,736		36,379		36,379		436,556		
ALLOCATIONS															
CAPITAL RESERVE		-	-	-	-		-		-		-		-		
INSURANCE FUND		-	-	-	-		-		-		-		-		
COLORADO PRESCHOOL				 -			-		-		-		-		
TOTAL ALLOCATIONS				 			<u>-</u>		-		-		-		
TRANSFERS IN		-	_	698,572	_		_		50,363		50,363		604,355		
TRANSFERS OUT			-	-	_		_		-		-		-		
	-			 											
NET TRANSFERS			-	 698,572	-		-	-	50,363		50,363		604,355		
NET ALLOCATIONS / TRANSFERS				 698,572			-		50,363		50,363		604,355		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (60,3	323)	\$ (59,297)	\$ (352,128)	\$ (130,934)	-	88,736	\$	86,742	\$	86,742	\$	1,040,911		
CASH BALANCE															
JULY 1, 2019				\$ (154,722)					JECTED FUND 5-30-19	BALAN	NCE	\$	-		
JUNE 30, 2019				\$ (173,900)				PR∩	JECTED FUND	ΒΔΙΔΝ	ICF				
JULY 31, 2019				\$ (284,180)				AS A EXPE	. % OF BUDGE		- 				
								(\$0 /	\$2,439,248)				0.00%		

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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MONTH

12 0.083333

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

	EXPEN	DITURES		EX	PENDITURES		
							YEAR TO
						MONTHLY	DATE
		YEAR TO			TOTAL	BUDGET	BUDGET
		DATE		YEAR TO	BUDGET	PERCENT	PERCENT
REVENUES	JULY 2019	7/31/2019	MONTH	DATE	2019-2020	(8.33)	(8.33)
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%
TOTAL REVENUE	2,567,653	2,567,653	2,602,693	2,602,693	31,232,310	8.22%	8.22%
EXPENDITURES							
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%
TOTAL EXPENDITURES	2,095,609	2,095,609	2,520,273	2,520,273	30,243,267	6.93%	6.93%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	472,044	472,044	82,420	82,420	989,043		
<u>ALLOCATIONS</u>							
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)		
COLONADO I NESCHOOL			(42,473)	(42,473)	(303,704)		
TOTAL ALLOCATIONS	(500,000)	(500,000)	(179,419)	(179,419)	(2,153,036)		
TRANSFERS IN	-	-	-	- 	-		
TRANSFERS OUT	=	-	(8,917)	(8,917)	(107,000)		
NET TRANSFERS			(8,917)	(8,917)	(107,000)		
NET ALLOCATIONS / TRANSFERS	(500,000)	(500,000)	(400.225)	(400.225)	(2.200.026)		
NET ALLOCATIONS / TRANSFERS	(500,000)	(500,000)	(188,336)	(188,336)	(2,260,036)		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (27,956)	\$ (27,956)	\$ (105,916)	\$ (105,916)	\$ (1,270,993)		
<u>CASH BALANCE</u>							
JULY 1, 2019		\$ 10,225,193	PROJECTED FUND E	BALANCE			
			ON 6-30-20		\$ 7,382,537		
JUNE 30, 2019		\$ 10,225,193			<u> </u>		
		-	PROJECTED FUND E	BALANCE			
JULY 31, 2019		\$ 10,034,868	AS A % OF BUDGET				
•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	EXPENDITURES				
			(\$7,382,537/\$30,24	13 267)	24.41%		
			(71,302,331) \$30,25	13,207	27.71/0		

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

		ACT EXPEND		S					UDGE			
				YEAR TO DATE				YEAR TO		TOTAL BUDGET	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
REVENUES		LY 2019		7/31/2019		MONTH		DATE	_	2019-2020	(8.33)	(8.33)
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%
TOTAL REVENUE		3,047		3,047		46,333		46,333		556,000	0.55%	0.55%
EXPENDITURES												
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%
OTHER	-					32,143		32,143		303,710	0.0070	0.0070
TOTAL EXPENDITURES		93,520		93,520		106,353	-	106,353		1,276,244	7.33%	7.33%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(90,473)		(90,473)		(60,020)		(60,020)		(720,244)		
ALLOCATIONS												
CAPITAL RESERVE		_		_		_		_				
INSURANCE FUND		_		_		_		-		_		
COLORADO PRESCHOOL		-		-		-		-		-		
COLORADO PRESCHOOL	-											
TOTAL ALLOCATIONS				-						-		
TRANSFERS IN		_		_		_		_		_		
TRANSFERS OUT		_		_		_		_				
THANSI ENG GOT	-											
NET TRANSFERS												
NET ALLOCATIONS / TRANSFERS					_							
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (90,473)	\$	(90,473)	\$	(60,020)	\$	(60,020)	\$	(720,244)		
CASH BALANCE												
JULY 1, 2019			ċ	835,930	pp∩	JECTED FUND	BVIVE	CE				
JOLY 1, 2019			\$	653,930			DALAN	CE	Ļ			
ILINE 20, 2010			ċ	025 020	ON	5-30-20			Ş			
JUNE 30, 2019			\$	835,930	DD •	IECTED ELLIS	D 4 1 4 4 1	CF				
HHV 24, 2040				745		JECTED FUND		CE				
JULY 31, 2019			\$	745,457		% OF BUDGE	IED					
						ENDITURES				0.000/		
					(\$0.0	0/\$1,276,244)			_	0.00%		

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 201	.9 - 2020	ACT		O DATE AND YE	AK IU	DATE ENDED J	ULY 31		BUDGE	TED		
		EXPEND	DITURE	S				EX	PENDI	TURES		
												YEAR TO
											MONTHLY	DATE
				YEAR TO						TOTAL	BUDGET	BUDGET
				DATE				YEAR TO		BUDGET	PERCENT	PERCENT
<u>REVENUES</u>		JULY 2019		7/31/2019		MONTH		DATE		2019-2020	(8.33)	(8.33)
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%
TOTAL REVENUES		34,767		34,767		17,017		17,017		204,200	17.03%	17.03%
<u>EXPENDITURES</u>												
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		-		010		417		417		5,000	0.00%	0.00%
				-								
OTHER	-	1,471		1,471		1,042		1,042	_	12,500	11.77%	11.77%
TOTAL EXPENDITURES		35,698		35,698		16,608		16,608		199,300	17.91%	17.91%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES		(931)		(931)		409		409		4,900		
ALLOCATIONS												
CAPITAL RESERVE		-		-		-		-		-		
INSURANCE FUND		-		-		-		-		-		
COLORADO PRESCHOOL		-		-				-		-		
TOTAL ALLOCATIONS						-				-		
TRANSFERS IN		-		-				-		-		
TRANSFERS OUT		-		-		-		-		-		
NET TRANSFERS		_				_						
HET TIVING ENG									_			
NET ALLOCATIONS / TRANSFERS		-		-		-		-		-		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$	(931)	\$	(931)	\$	409	\$	409	\$	4,900		
<u>CASH BALANCE</u>												
JULY 1, 2019			\$	180,052	PRC	JECTED FUND	BALAN	ICE				
					ON	6-30-20			\$	170,764		
JUNE 30, 2019			\$	180,052	DDC	NECTED FUND	DALAN	ICE.				
JULY 31, 2019			\$	179,121		DJECTED FUND A % OF BUDGE		ICE				
				·		ENDITURES						
					(\$17	70,764/\$199,3	00)		_	85.68%		

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

		UAL DITURES			BUDGETED PENDITURES		
<u>REVENUES</u>	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)
E-RATE	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
STATE GRANT - BEST	- -	.	- -	· ·	- -	0.00%	0.00%
OTHER REVENUE	3	3	_	_	_	0.00%	0.00%
OTHER REVENUE						0.0070	0.0070
TOTAL REVENUES	3	3		-	-	0.00%	0.00%
<u>EXPENDITURES</u>							
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%
OTHER			33,234	33,234	1,110,000	0.0070	0.0070
TOTAL EXPENDITURES	110,784	110,784	117,976	117,976	1,415,714	7.83%	7.83%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(110,781)	(110,781)	(117,976)	(117,976)	(1,415,714)		
ALLOCATIONS							
CAPITAL RESERVE	300,000	300,000	72,361	72,361	868,332		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL							
TOTAL ALLOCATIONS	300,000	300,000	72,361	72,361	868,332		
TRANSFERS IN	_	_	_	_	_		
TRANSFERS OUT	_		_	_	_		
THANSIERS 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)		
CASH BALANCE							
JULY 1, 2019		\$ 263,539	PROJECTED FUND ON 6-30-20	BALANCE	\$ -		
JUNE 30, 2019		\$ 263,539		DALANCE			
JULY 31, 2019		\$ 452,758	PROJECTED FUND AS A % OF BUDGE EXPENDITURES				
			(\$0/\$1,415,714)		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, 2019 AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019

		ACT EXPENI	UAL DITURE:	S					BUDGI PENDI	ETED ITURES		
REVENUES		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)
INSURANCE CLAIMS	Ś	142	\$	142	\$	4,167	\$	4,167	\$	50,000	0.28%	0.28%
OTHER REVENUE		64	_	64	_	292		292	_	3,500	1.83%	1.83%
TOTAL REVENUES		206		206		4,459		4,459		53,500	0.39%	0.39%
EXPENDITURES SALARY BENEFITS PURCHASED SERVICES		- - 591,478		- - 591,478		- - 62,581		- - 62,581		- - 750,967	0.00% 0.00% 78.76%	0.00% 0.00% 78.76%
SUPPLIES / MATERIALS		-		-		-		-		-	0.00%	0.00%
CAPITAL OUTLAY OTHER		<u>-</u>		<u>-</u>		<u>-</u>				<u>-</u>	0.00% 0.00%	0.00% 0.00%
TOTAL EXPENDITURES		591,478		591,478		62,581	-	62,581		750,967	78.76%	78.76%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES		(591,272)		(591,272)		(58,122)		(58,122)		(697,467)		
ALLOCATIONS CAPITAL RESERVE INSURANCE FUND COLORADO PRESCHOOL		- 200,000 -		200,000	_	- 64,583 -		- 64,583 -		- 775,000 -		
TOTAL ALLOCATIONS		200,000		200,000		64,583		64,583		775,000		
TRANSFERS IN TRANSFERS OUT		-		-		-		<u>-</u>		-		
NET TRANSFERS				-		-		-		<u>-</u>		
NET ALLOCATIONS / TRANSFERS		200,000		200,000		64,583		64,583		775,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$	(391,272)	\$	(391,272)	\$	6,461	\$	6,461	\$	77,533		
<u>CASH BALANCE</u> JULY 1, 2019 JUNE 30, 2019			\$	635,820 635,820		ROJECTED FUND N 6-30-20	BALANC	CE.	\$	375,233		
JULY 31, 2019			\$	244,548	AS EX	ROJECTED FUND S A % OF BUDGET (PENDITURES 375,233/\$750,96	ED	Œ		49.97%		

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

		CTUAL INDITURE	ES					BUDGE			
REVENUES	JULY 201		YEAR TO DATE 7/31/2019		MONTH	Y	EAR TO		TOTAL BUDGET 2019-2020	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (8.33)
FEDERAL FUNDS	\$ -	\$	-	\$	-	\$		\$	-	0.00%	0.00%
OTHER REVENUE	13		13	Ψ.	3	Ψ	3	Ψ.	40	32.50%	32.50%
TOTAL REVENUES	1	3	13		3		3		40	32.50%	32.50%
EXPENDITURES											
SALARY	16,300)	16,300		26,986		26,986		323,830	5.03%	5.03%
BENEFITS	7,470		7,476		10,317		10,317		123,803	6.04%	6.04%
PURCHASED SERVICES	-,	•	-,		50		50		600	0.00%	0.00%
SUPPLIES / MATERIALS	61:	1	611		2,231		2,231		26,772	2.28%	2.28%
	-	L	011								
CAPITAL OUTLAY			-		417		417		5,000	0.00%	0.00%
OTHER	822		822		2,500		2,500		30,000	2.74%	2.74%
TOTAL EXPENDITURES	25,209	<u> </u>	25,209		42,501		42,501		510,005	4.94%	4.94%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(25,196	5)	(25,196)		(42,498)	(42,498)		(509,965)		
ALLOCATIONS											
CAPITAL RESERVE					_						
	-		-		-		-		-		
INSURANCE FUND	-		-		-		-				
COLORADO PRESCHOOL					42,475		42,475		509,704		
TOTAL ALLOCATIONS					42,475		42,475		509,704		
TRANSFERS IN	_		_		_		_		_		
TRANSFERS OUT	_		_		_		_		_		
TIVITOT ETIS GOT	-										
NET TRANSFERS			-		-			-			
NET ALLOCATIONS / TRANSFERS			<u>-</u> .		42,475		42,475		509,704		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (25,196	5) \$	(25,196)	\$	(23)	\$	(23)	\$	(261)		
CASH BALANCE											
JULY 1, 2019		\$	404,836		IECTED FUND 5-30-20	BALANCE			136,516		
JUNE 30, 2019		\$	404,836	DDO	IECTED FUND	BALANCE					
JULY 31, 2019		\$	379,640	AS A	% OF BUDGE						
				EXPENDITURES (\$136,516/\$510,005)					26.77%		

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 2010, 2020 PULCET MONTH TO DATE AND YEAR TO DATE ENDED JULY 21, 2019

AND 201	9 - 2020 BUDGET MC	NTH TO DATE AND YE	AR TO DATE ENDED J	ULY 31, 2019						
	ACT	UAL	BUDGETED							
	EXPEND	DITURES		EX	PENDITURES					
		YEAR TO			TOTAL	MONTHLY BUDGET	YEAR TO DATE BUDGET			
		DATE		YEAR TO	BUDGET	PERCENT	PERCENT			
REVENUES	JULY 2019	7/31/2019	MONTH	DATE	2019-2020	(8.33)	(8.33)			
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%			
TOTAL REVENUES	639	639	135,971	135,971	1,631,659	0.04%	0.04%			
EXPENDITURES										
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	13,677	13,077	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%			
TOTAL EXPENDITURES	25,760	25,760	151,408	151,408	1,816,895	1.42%	1.42%			
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(25,121)	(25,121)	(15,437)	(15,437)	(185,236)					
<u>ALLOCATIONS</u>										
CAPITAL RESERVE	-	-	-	-	-					
INSURANCE FUND	-	=	-	-	-					
COLORADO PRESCHOOL										
TOTAL ALLOCATIONS										
TRANSFERS IN	-	-	-	-	-					
TRANSFERS OUT										
NET TRANSFERS		·	<u> </u>							
NET ALLOCATIONS / TRANSFERS										
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (25,121)	\$ (25,121)	\$ (15,437)	\$ (15,437)	\$ (185,236)					
CASH BALANCE										
JULY 1, 2019		\$ 539,122	PROJECTED FUND	BALANCE						
JUNE 30, 2019		\$ 539,122	ON 6-30-20	24144105	\$ 382,041					
			PROJECTED FUND	BALANCE						

645,741

JULY 31, 2019

21.03%

AS A % OF BUDGETED EXPENDITURES (\$382,041/\$1,816,895)

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

		TUAL DITURES	BUDGETED EXPENDITURES							
		YEAR TO DATE		YEAR TO	TOTAL BUDGET	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT			
REVENUES	JULY 2019	7/31/2019	MONTH	DATE	2019-2020	(8.33)	(8.33)			
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%			
TOTAL REVENUES	34,713	34,713	143,150	143,150	1,717,794	2.02%	2.02%			
EXPENDITURES										
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%			
TOTAL EXPENDITURES	207,767	207,767	143,150	143,150	1,717,794	12.09%	12.09%			
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(173,054)	(173,054)								
ALLOCATIONS										
CAPITAL RESERVE	-	-	-	-	-					
INSURANCE FUND	-	-	-	-	-					
COLORADO PRESCHOOL										
TOTAL ALLOCATIONS										
TRANSFERS IN	_	_	_	_	-					
TRANSFERS OUT	-	-	-	-	-					
NET TRANSFERS			-							
NET ALLOCATIONS / TRANSFERS										
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (173,054)	\$ (173,054)	\$ -	\$ -	\$ -					
JULY 1, 2019		\$ 321,943	PROJECTED FUNE ON 6-30-20) BALANCE	\$ 309,623					
JUNE 30, 2019		\$ 321,943								
JULY 31, 2019		\$ 210,064	PROJECTED FUNE AS A % OF BUDGI EXPENDITURES							
			(\$309,623/\$1,717	7,794)	18.02%					

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

	ACTUAL EXPENDITURES					BUDGETED								
		EXPENI	DITURE	<u>S</u>				EXP	(PENDITURES YEAR TO					
		JULY 2019		YEAR TO DATE 7/31/2019		MONTH		YEAR TO DATE		TOTAL BUDGET 2019-2020	MONTHLY BUDGET PERCENT (8.33)	DATE BUDGET PERCENT (8.33)		
REVENUES	\$	4,576	\$	4,576	\$	-	\$	-	\$	-	0.00%	0.00%		
EXPENDITURES SALARY BENEFITS PURCHASED SERVICES		- - 18,681		- - 18,681		- - -		- - -		- - - -	0.00% 0.00% 0.00%	0.00% 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%		
TOTAL EXPENDITURES		27,729		27,729		-		-		-	0.00%	0.00%		
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES		(23,153)		(23,153)		-		-						
ALLOCATIONS														
CAPITAL RESERVE		-		-		-		-		-				
INSURANCE FUND		-		-		-		-		-				
COLORADO PRESCHOOL						-		-		-				
TOTAL ALLOCATIONS		-		<u>-</u>										
TRANSFERS IN		_		_		_		_		_				
TRANSFERS OUT		-		_		-		-		_				
NET TRANSFERS		-		_		-		-		_				
NET ALLOCATIONS / TRANSFERS						_								
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$	(23,153)	\$	(23,153)	\$		\$	-	\$					
CASH BALANCE JULY 1, 2019			\$	451,882	PROJE	CTED FUND	BALANG	CE						
JUNE 30, 2019			\$	451,882	ON 6-3	30-20			\$	-				
JULY 31, 2019			\$	428,729	AS A %	PROJECTED FUND BALANCE AS A % OF BUDGETED								
					EXPENDITURES (\$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, 2019 AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JULY 31, 2019

		TUAL IDITURES	BUDGETED EXPENDITURES							
REVENUES.	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)			
PROPERTY TAXES	\$ 9,584	\$ 9,584	\$ 266,667	\$ 266,667	\$ 3,200,000	0.30%	0.30%			
PROCEEDS FROM REFUNDING BONDS	ý 5,564 -	ÿ 5,56 4	200,007	200,007	5 5,200,000	0.00%	0.00%			
OTHER REVENUE	4,523	4,523	333	333	4,000	113.08%	113.08%			
o memerande	.,525	.,525			1,000	113.0070	113.0070			
TOTAL REVENUES	14,107	14,107	267,000	267,000	3,204,000	0.44%	0.44%			
EXPENDITURES										
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%			
TOTAL EXPENDITURES	1,000	1,000	261,437	261,437	3,137,237	0.03%	0.03%			
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	13,107	13,107	5,563	5,563	66,763					
ALLOCATIONS CAPITAL RESERVE INSURANCE FUND COLORADO PRESCHOOL	- - -	- - -	- - -	- - -	- - -					
TOTAL ALLOCATIONS	-									
TRANSFERS IN TRANSFERS OUT				<u>-</u>						
NET TRANSFERS	-	<u> </u>								
NET ALLOCATIONS / TRANSFERS		<u> </u>								
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 13,107	\$ 13,107	\$ 5,563	\$ 5,563	\$ 66,763					
CASH BALANCE JULY 1, 2019		\$ 2,804,900	PROJECTED FUND ON 6-30-20	BALANCE	\$ 2,949,160					
JUNE 30, 2019		\$ 2,804,900	PROJECTED FUND) BALANCE						
JULY 31, 2019		\$ 2,818,007	AS A % OF BUDGE EXPENDITURES (\$2,949,160/\$3,13	TED	94.01%					

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

ACTUAL

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

	EXPENDITURES					EXPENDITURES								
												YEAR TO		
											MONTHLY	DATE		
				YEAR TO						TOTAL	BUDGET	BUDGET		
				DATE				YEAR TO		BUDGET	PERCENT	PERCENT		
REVENUES		JULY 2019		7/31/2019		MONTH		DATE		2019-2020	(8.33)	(8.33)		
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%		
TOTAL REVENUES		3,450		3,450		2,500		2,500		30,000	11.50%	11.50%		
EXPENDITURES														
SALARY		_		-		-		_		-	0.00%	0.00%		
BENEFITS		_		_		_		_		_	0.00%	0.00%		
PURCHASED SERVICES		_		_		_		_		_	0.00%	0.00%		
											0.00%			
SUPPLIES / MATERIALS		-		-		-		-		-		0.00%		
CAPITAL OUTLAY		-		-		158,345		158,345		1,900,135	0.00%	0.00%		
OTHER				-		-					0.00%	0.00%		
TOTAL EXPENDITURES						158,345		158,345		1,900,135	0.00%	0.00%		
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES		3,450		3,450		(155,845)		(155,845)		(1,870,135)				
ALLOCATIONS														
CAPITAL RESERVE		_		-		_		_		_				
INSURANCE FUND		_		_		_		_		_				
COLORADO PRESCHOOL														
COLORADO PRESCHOOL														
TOTAL ALLOCATIONS								-		<u> </u>				
TRANSFERS IN		-		-		-		-		-				
TRANSFERS OUT		-		-		-		-		-				
NET TRANSFERS		_		-		-		_		-				
NET ALLOCATIONS / TRANSFERS	-			-						-				
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$	3,450	\$	3,450	\$	(155,845)	\$	(155,845)	\$	(1,870,135)				
CASH BALANCE														
JULY 1, 2019			\$	1,745,060	PRO	JECTED FUND	BALANG	CE						
IIINE 20, 2010			ċ	1 745 060	ON	6-30-20			\$	-				
JUNE 30, 2019			\$	1,745,060	PRO	JECTED FUND	BALANG	CE						
JULY 31, 2019			\$	1,748,511	AS A	% OF BUDGE								
						ENDITURES	١			0.00%				
					(\$0.00/\$1,900,135)					0.00%				

BUDGETED

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 BUDGETED

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES								
-	EXPEN	DITUKE	.5										
										MONTHLY	YEAR TO DATE		
			YEAR TO						TOTAL	BUDGET	BUDGET		
			DATE				YEAR TO		BUDGET	PERCENT	PERCENT		
	JULY 2019		7/31/2019		MONTH		DATE		2019-2020	(8.33)	(8.33)		
REVENUES	\$ -	\$	-	\$	18,783	\$	18,783	\$	225,400	0.00%	0.00%		
													
EXPENDITURES													
SALARY	-		-		-		-		-	0.00%	0.00%		
BENEFITS	=		-		-		-		-	0.00%	0.00%		
PURCHASED SERVICES	=		-		-		-		-	0.00%	0.00%		
SUPPLIES / MATERIALS	=		-		-		-		-	0.00%	0.00%		
CAPITAL OUTLAY	-		-		-		-		-	0.00%	0.00%		
OTHER	-		-		18,783		18,783		225,400	0.00%	0.00%		
TOTAL EXPENDITURES	_		-		18,783		18,783		225,400	0.00%	0.00%		
-	_				<u> </u>	-			·				
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	<u>-</u>		-		<u>-</u>		-		-				
ALLOCATIONS													
CAPITAL RESERVE	_		_		_		_		_				
INSURANCE FUND													
COLORADO PRESCHOOL	_		_		_		_		_				
COLORADO PRESCHOOL	<u> </u>								-				
TOTAL ALLOCATIONS	-		-		-		-		-				
TRANSFERS IN													
	-		-		-		-		-				
TRANSFERS OUT													
NET TRANSFERS	-		-										
NET ALLOCATIONS / TRANSFERS	_		-		_		_		-				
· · · · · · · · · · · · · · · · · · ·													
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ -	\$	-	\$		\$		\$	-				
CASH BALANCE		<u>,</u>	117 447	DDC	CCTCD CLIND	DALAN	CE						
JULY 1, 2019		\$	117,447		ECTED FUND -30-20	BALAN	CE	\$	148,520				
JUNE 30, 2019		\$	117,447						· · · · · ·				
JULY 31, 2019		\$	117,447	AS A	% OF BUDGE		CÉ						
					NDITURES	00)			CE 0001				
				(\$148	3,520/\$225,4	UU)		_	65.89%				

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

		드	or the Month Ende	u July 31, 2019				
					Bank of	Morgan		Total Per Monthly
	Wells Fargo	Wells Trust	CSAFE	ColoTrust	Colorado	Federal Bank	FMS Bank	Financial Statements
Balance per District General Ledger	<u> </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
Total General Ledger Balance	3,358,256.79	2,818,007.02	4,312,795.69	7,344,754.53	97,394.95	11,984.85	61,699.34	18,004,893.17
Per Bank Statements								
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	5-,-5	72,221.65	11,984.85		430,748.29
Daycare	171,159.28		7,962.30		, _,	11,50		179,121.58
Bond Redemption	1,1,100.20	2,818,007.02	7,502.50					2,818,007.02
Building Fund		2,010,007.02	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		221,032.34	131,007.42	25,173.30		61,699.34	131,198.42
Trivate Fulpose Trust	44,323.70				23,173.30		01,055.54	131,130.42
Total Bank Balance	3,795,275.74	2,818,007.02	4,312,795.69	7,344,754.53	97,394.95	11,984.85	61,699.34	18,441,912.12
Reconciling Items	437,018.95	-	-	-	-	-	-	- 437,018.95
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							
5	437,018.95							