

Morgan County School District Re-3
Summary of Revenues and Expenditures – Budget to Actual
For the Month to Date, Quarters to Date and
Year to Date Ended June 2019, and
2018-2019 Budget Month to Date and Year to Date
Ended June 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, QUARTERS TO DATE ENDED JUNE 30, 2018 AND 2019, YEAR TO DATE ENDED JUNE 30, 2018 AND 2019
AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2019

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	JUNE 2019	QUARTER TO DATE APRIL-JUNE 2019	YEAR TO DATE 6/30/2019	QUARTER TO DATE APRIL-JUNE 2018	YEAR TO DATE 6/30/2018	MONTH	YEAR TO DATE	TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (100.00)
REVENUES										
PROPERTY/SPEC. OWNERSHIP TAXES	\$ 1,323,524	\$ 4,758,981	\$ 7,845,188	\$ 4,772,710	\$ 7,824,423	\$ 653,439	\$ 7,841,264	\$ 7,841,264	16.88%	100.05%
STATE EQUALIZATION	1,511,121	4,533,392	18,556,563	4,184,395	16,665,921	1,547,709	18,572,504	18,572,504	8.14%	99.91%
STATE FUNDS	5,186	140,160	1,894,064	261,002	1,718,247	151,337	1,816,041	1,816,041	0.29%	104.30%
FEDERAL FUNDS	63,252	309,855	905,401	150,903	602,392	56,817	681,799	681,799	9.28%	132.80%
OTHER REVENUE	109,628	182,702	453,913	129,009	320,043	18,750	225,000	225,000	48.72%	201.74%
FISCAL RESERVE	-	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL REVENUE	3,012,711	9,925,090	29,655,129	9,498,019	27,131,026	2,428,052	29,136,608	29,136,608	10.34%	101.78%
EXPENDITURES										
SALARY	1,453,350	4,352,072	16,673,311	3,979,296	15,718,969	1,403,369	16,840,431	16,840,431	8.63%	99.01%
BENEFITS	557,394	1,860,130	6,508,888	1,613,447	5,980,089	546,344	6,556,128	6,556,128	8.50%	99.28%
PURCHASED SERVICES	129,356	399,015	1,523,353	419,563	1,365,955	158,264	1,899,171	1,899,171	6.81%	80.21%
SUPPLIES / MATERIALS	120,259	335,406	1,425,247	407,094	1,499,032	133,090	1,597,084	1,597,084	7.53%	89.24%
CAPITAL OUTLAY	35,710	504,424	593,694	42,174	157,929	26,868	322,416	322,416	11.08%	184.14%
OTHER	(3,583)	(6,611)	26,722	(42,127)	(35,369)	(20,635)	(247,620)	(247,620)	1.45%	-10.79%
TOTAL EXPENDITURES	2,292,486	7,444,436	26,751,215	6,419,447	24,686,605	2,247,300	26,967,610	26,967,610	8.50%	99.20%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	720,225	2,480,654	2,903,914	3,078,572	2,444,421	180,752	2,168,998	2,168,998		
ALLOCATIONS										
CAPITAL RESERVE	(353,317)	(653,317)	(1,053,317)	(1,041,681)	(1,041,681)	(87,776)	(1,053,317)	(1,053,317)		
INSURANCE FUND	(375,000)	(375,000)	(775,000)	(75,000)	(375,000)	(64,583)	(775,000)	(775,000)		
COLORADO PRESCHOOL	(409,704)	(409,704)	(709,704)	(137,780)	(537,780)	(41,727)	(500,728)	(500,728)		
TOTAL ALLOCATIONS	(1,138,021)	(1,438,021)	(2,538,021)	(1,254,461)	(1,954,461)	(194,086)	(2,329,045)	(2,329,045)		
TRANSFERS IN	-	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	(8,917)	(107,000)	(107,000)		
NET TRANSFERS	-	-	-	-	-	(8,917)	(107,000)	(107,000)		
NET ALLOCATIONS / TRANSFERS	(1,138,021)	(1,438,021)	(2,538,021)	(1,254,461)	(1,954,461)	(203,003)	(2,436,045)	(2,436,045)		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (417,796)	\$ 1,042,633	\$ 365,893	\$ 1,824,111	\$ 489,960	\$ (22,251)	\$ (267,047)	\$ (267,047)		

CASH BALANCE

	JUNE 2018		
JULY 1, 2018	\$ 9,589,477	\$ 9,072,711	PROJECTED FUND BALANCE ON 6-30-19
MAY 31, 2019	\$ 10,430,217	\$ 10,022,776	
JUNE 30, 2019	\$ 10,225,193	\$ 9,574,288	PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$8,004,803/\$26,967,610)
			29.68%

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
TOTAL MONTHLY EXPENDITURES	301,119	149,478	137,768	152,440	158,355	143,306	339,941	437,932	37,134	3,374	1,860,847
<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
TOTAL ACTUAL EXPENDITURES	\$ 3,548,433	\$ 1,752,487	\$ 1,663,889	\$ 1,782,079	\$ 1,684,693	\$ 1,689,584	\$ 3,923,847	\$ 5,254,158	\$ 468,224	\$ 42,838	\$ 21,810,232
<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

ACTUAL EXPENDITURES

	2212	2310	2320	2500	2660 - 2662	2830	2839	2840	5100		
	CURRICULUM	BOARD OF EDUCATION	SUPERINTENDENT	FINANCE	SECURITY/ SAFETY	HUMAN RESOURCES	POST EMPLOYMENT	TECHNOLOGY	DEBT	ALL OTHER PROGRAMS	TOTAL 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
TOTAL MONTHLY EXPENDITURES	22,009	6,022	22,707	38,152	36,964	36,766	1,479	55,791	-	41,327	261,217

YEAR TO DATE EXPENDITURES

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
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

	\$ 554,528	\$ 73,707	\$ 239,378	\$ 478,145	\$ 46,687	\$ 271,535	\$ 140,135	\$ 640,937	\$ -	\$ 386,380	\$ 2,831,432
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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%
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MORGAN COUNTY SCHOOL DISTRICT RE-3
GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM
FOR THE YEAR TO DATE ENDED JUNE 30, 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, QUARTERS TO DATE ENDED JUNE 30, 2018 AND 2019, YEAR TO DATE ENDED JUNE 30, 2018 AND 2019
AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2019

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	QUARTER TO DATE JUNE 2019	QUARTER TO DATE APRIL-JUNE 2019	YEAR TO DATE 6/30/2019	QUARTER TO DATE APRIL-JUNE 2018	YEAR TO DATE 6/30/2018	MONTH	YEAR TO DATE	TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (100.00)
REVENUES										
PROPERTY TAXES	\$ 100,134	\$ 367,811	\$ 550,475	\$ 370,834	\$ 552,169	\$ 45,750	\$ 549,000	\$ 549,000	18.24%	100.27%
OTHER REVENUE	1,420	3,573	10,864	2,907	7,107	513	6,150	6,150	23.09%	176.65%
TOTAL REVENUE	101,554	371,384	561,339	373,741	559,276	46,263	555,150	555,150	18.29%	101.11%
EXPENDITURES										
SALARY	4,510	4,510	18,578	112	15,162	1,250	15,000	15,000	30.07%	123.85%
BENEFITS	973	973	4,012	358	3,527	283	3,400	3,400	28.62%	118.00%
PURCHASED SERVICES	29,494	78,344	321,918	60,906	334,131	27,500	330,000	330,000	8.94%	97.55%
SUPPLIES / MATERIALS	1,067	3,166	15,094	17,672	36,644	2,917	35,000	35,000	3.05%	43.13%
CAPITAL OUTLAY	5,174	5,174	142,370	6,647	160,004	22,500	270,000	270,000	1.92%	52.73%
OTHER	-	-	-	-	-	45,821	549,851	549,851	0.00%	0.00%
TOTAL EXPENDITURES	41,218	92,167	501,972	85,695	549,468	100,271	1,203,251	1,203,251	3.43%	41.72%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	60,336	279,217	59,367	288,046	9,808	(54,008)	(648,101)	(648,101)		
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	\$ 60,336	\$ 279,217	\$ 59,367	\$ 288,046	\$ 9,808	\$ (54,008)	\$ (648,101)	\$ (648,101)		
CASH BALANCE										
JULY 1, 2018			\$ 766,405				PROJECTED FUND BALANCE ON 6-30-19	\$ -		
MAY 31, 2019			\$ 765,435				PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0.0/\$1,203,251)			
JUNE 30, 2019			\$ 835,930						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, QUARTERS TO DATE ENDED JUNE 30, 2018 AND 2019, YEAR TO DATE ENDED JUNE 30, 2018 AND 2019
AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2019

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	JUNE 2019	QUARTER TO DATE APRIL-JUNE 2019	YEAR TO DATE 6/30/2019	QUARTER TO DATE APRIL-JUNE 2018	YEAR TO DATE 6/30/2018	MONTH	YEAR TO DATE	TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (100.00)
REVENUES										
TUITION	\$ 25,261	\$ 50,135	\$ 174,325	\$ 49,638	\$ 158,650	\$ 13,157	\$ 157,886	\$ 157,886	16.00%	110.41%
TUITION REIMBURSEMENT	1,598	4,099	20,949	4,623	18,090	1,676	20,114	20,114	7.94%	104.15%
GRANTS	-	4,473	15,968	6,282	15,125	1,333	16,000	16,000	0.00%	99.80%
OTHER INCOME	20	5,059	5,222	7,039	7,119	593	7,120	7,120	0.28%	73.34%
TOTAL REVENUES	26,879	63,766	216,464	67,582	198,984	16,759	201,120	201,120	13.36%	107.63%
EXPENDITURES										
SALARY	12,856	25,078	105,160	19,639	93,239	9,008	108,091	108,091	11.89%	97.29%
BENEFITS	3,555	7,793	32,283	6,548	29,678	2,745	32,940	32,940	10.79%	98.01%
PURCHASED SERVICES	-	-	1,126	1,665	2,749	250	3,000	3,000	0.00%	37.53%
SUPPLIES / MATERIALS	532	1,328	5,553	1,782	5,620	583	7,000	7,000	7.60%	79.33%
CAPITAL OUTLAY	-	-	-	-	-	50	600	600	0.00%	0.00%
OTHER	-	1,851	8,217	801	3,569	638	7,650	7,650	0.00%	107.41%
TOTAL EXPENDITURES	16,943	36,050	152,339	30,435	134,855	13,274	159,281	159,281	10.64%	95.64%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	9,936	27,716	64,125	37,147	64,129	3,485	41,839	41,839		
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	\$ 9,936	\$ 27,716	\$ 64,125	\$ 37,147	\$ 64,129	\$ 3,485	\$ 41,839	\$ 41,839		
CASH BALANCE										
JULY 1, 2018			\$ 119,668						PROJECTED FUND BALANCE ON 6-30-19	\$ 159,516
MAY 31, 2019			\$ 172,241						PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES	
JUNE 30, 2019			\$ 180,052						(\$159,516/\$159,281)	100.15%

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, QUARTERS TO DATE ENDED JUNE 30, 2018 AND 2019, YEAR TO DATE ENDED JUNE 30, 2018 AND 2019
AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2019

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (100.00)
	JUNE 2019	QUARTER TO DATE APRIL-JUNE 2019	YEAR TO DATE 6/30/2019	QUARTER TO DATE APRIL-JUNE 2018	YEAR TO DATE 6/30/2018	MONTH	YEAR TO DATE	TOTAL BUDGET 2018-2019		
REVENUES										
E-RATE	\$ -	\$ -	\$ 111,843	\$ -	\$ 101,733	\$ 9,333	\$ 112,000	\$ 112,000	0.00%	99.86%
STATE GRANT - BEST	-	-	-	-	-	-	-	-	0.00%	0.00%
OTHER REVENUE	3	9	34	7	2,312	252	3,025	3,025	0.10%	1.12%
TOTAL REVENUES	3	9	111,877	7	104,045	9,585	115,025	115,025	0.00%	97.26%
EXPENDITURES										
SALARY	-	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	9,389	20,925	23,306	-	4,316	-	-	-	0.00%	0.00%
SUPPLIES / MATERIALS	-	-	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	123,081	533,294	962,449	185,213	711,774	60,688	728,259	728,259	16.90%	132.16%
OTHER	-	-	-	210,000	210,000	129,870	1,558,443	1,558,443	0.00%	0.00%
TOTAL EXPENDITURES	132,470	554,219	985,755	395,213	926,090	190,558	2,286,702	2,286,702	5.79%	43.11%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(132,467)	(554,210)	(873,878)	(395,206)	(822,045)	(180,973)	(2,171,677)	(2,171,677)		
ALLOCATIONS										
CAPITAL RESERVE	353,317	653,317	1,053,317	1,041,681	1,041,681	87,776	1,053,317	1,053,317		
INSURANCE FUND	-	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS	353,317	653,317	1,053,317	1,041,681	1,041,681	87,776	1,053,317	1,053,317		
TRANSFERS IN	-	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	(698,572)	-	-	-	-	-		
NET TRANSFERS	-	-	(698,572)	-	-	-	-	-		
NET ALLOCATIONS / TRANSFERS	353,317	653,317	354,745	1,041,681	1,041,681	87,776	1,053,317	1,053,317		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 220,850	\$ 99,107	\$ (519,133)	\$ 646,475	\$ 219,636	\$ (93,197)	\$ (1,118,360)	\$ (1,118,360)		
CASH BALANCE										
JULY 1, 2018			\$ 1,016,826						PROJECTED FUND BALANCE ON 6-30-19	\$ -
MAY 31, 2019			\$ 52,847						PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0/\$2,286,702)	0.00%
JUNE 30, 2019			\$ 263,539							

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, QUARTERS TO DATE ENDED JUNE 30, 2018 AND 2019, YEAR TO DATE ENDED JUNE 30, 2018 AND 2019
AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2019

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (100.00)
	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	YEAR TO DATE	TOTAL BUDGET	2018-2019			
	JUNE 2019	APRIL-JUNE 2019	6/30/2019	APRIL-JUNE 2018	6/30/2018	MONTH		DATE		
REVENUES										
INSURANCE CLAIMS	\$ 135	\$ 1,063	\$ 236,674	\$ 1,840	\$ 4,145	\$ 417	\$ 5,000	\$ 5,000	2.70%	4733.48%
OTHER REVENUE	63	3,144	3,696	151	460	42	500	500	12.60%	739.20%
TOTAL REVENUES	198	4,207	240,370	1,991	4,605	459	5,500	5,500	3.60%	4370.36%
EXPENDITURES										
SALARY	-	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	-	8,646	546,464	(401)	547,019	78,391	940,693	940,693	0.00%	58.09%
SUPPLIES / MATERIALS	-	-	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	0.00%	0.00%
OTHER	-	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL EXPENDITURES	-	8,646	546,464	(401)	547,019	78,391	940,693	940,693	0.00%	58.09%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	198	(4,439)	(306,094)	2,392	(542,414)	(77,932)	(935,193)	(935,193)		
ALLOCATIONS										
CAPITAL RESERVE	-	-	-	-	-	-	-	-		
INSURANCE FUND	375,000	375,000	775,000	75,000	375,000	64,583	775,000	775,000		
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS	375,000	375,000	775,000	75,000	375,000	64,583	775,000	775,000		
TRANSFERS IN	-	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
NET TRANSFERS	-	-	-	-	-	-	-	-		
NET ALLOCATIONS / TRANSFERS	375,000	375,000	775,000	75,000	375,000	64,583	775,000	775,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 375,198	\$ 370,561	\$ 468,906	\$ 77,392	\$ (167,414)	\$ (13,349)	\$ (160,193)	\$ (160,193)		
CASH BALANCE										
JULY 1, 2018			\$ 204,924							PROJECTED FUND BALANCE ON 6-30-19
MAY 31, 2019			\$ 298,632							\$ 162,628
JUNE 30, 2019			\$ 635,820							PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$162,628/\$940,693)
										<u>17.29%</u>

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, QUARTERS TO DATE ENDED JUNE 30, 2018 AND 2019, YEAR TO DATE ENDED JUNE 30, 2018 AND 2019
AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2019

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	JUNE 2019	QUARTER TO DATE APRIL-JUNE 2019	YEAR TO DATE 6/30/2019	QUARTER TO DATE APRIL-JUNE 2018	YEAR TO DATE 6/30/2018	MONTH	YEAR TO DATE	TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (100.00)
REVENUES										
FEDERAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
OTHER REVENUE	5	14	51	8	24	127	1,525	1,525	0.33%	3.34%
TOTAL REVENUES	5	14	51	8	24	127	1,525	1,525	0.33%	3.34%
EXPENDITURES										
SALARY	20,822	71,896	269,569	81,568	313,833	26,508	318,090	318,090	6.55%	84.75%
BENEFITS	10,039	32,755	111,362	37,109	150,442	11,116	133,391	133,391	7.53%	83.49%
PURCHASED SERVICES	-	-	-	361	1,641	167	2,000	2,000	0.00%	0.00%
SUPPLIES / MATERIALS	8,754	11,651	22,071	1,064	11,438	1,250	15,000	15,000	58.36%	147.14%
CAPITAL OUTLAY	-	(48)	23,055	-	5,143	417	5,000	5,000	0.00%	461.10%
OTHER	-	4,425	10,684	11,151	24,606	2,333	28,000	28,000	0.00%	38.16%
TOTAL EXPENDITURES	39,615	120,679	436,741	131,253	507,103	41,791	501,481	501,481	7.90%	87.09%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(39,610)	(120,665)	(436,690)	(131,245)	(507,079)	(41,664)	(499,956)	(499,956)		
ALLOCATIONS										
CAPITAL RESERVE	-	-	-	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	409,704	409,704	709,704	137,780	537,780	41,727	500,728	500,728		
TOTAL ALLOCATIONS	409,704	409,704	709,704	137,780	537,780	41,727	500,728	500,728		
TRANSFERS IN	-	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
NET TRANSFERS	-	-	-	-	-	-	-	-		
NET ALLOCATIONS / TRANSFERS	409,704	409,704	709,704	137,780	537,780	41,727	500,728	500,728		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 370,094	\$ 289,039	\$ 273,014	\$ 6,535	\$ 30,701	\$ 63	\$ 772	\$ 772		

CASH BALANCE										
JULY 1, 2018			\$ 125,577			PROJECTED FUND BALANCE ON 6-30-19		93,565		
MAY 31, 2019			\$ 32,000			PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES				
JUNE 30, 2019			\$ 404,836			(\$93,565/\$501,481)		18.66%		

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, QUARTERS TO DATE ENDED JUNE 30, 2018 AND 2019, YEAR TO DATE ENDED JUNE 30, 2018 AND 2019
AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2019

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	JUNE 2019	QUARTER TO DATE APRIL-JUNE 2019	YEAR TO DATE 6/30/2019	QUARTER TO DATE APRIL-JUNE 2018	YEAR TO DATE 6/30/2018	MONTH	YEAR TO DATE	TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (100.00)
REVENUES										
LUNCH TICKET REVENUE	\$ -	\$ 22,954	\$ 153,266	\$ 30,864	\$ 177,037	\$ 15,417	\$ 185,000	\$ 185,000	0.00%	82.85%
STATE REVENUE	3,751	6,904	32,175	7,410	34,361	2,833	34,000	34,000	11.03%	94.63%
FEDERAL REVENUE	276,567	518,199	1,306,505	555,559	1,541,303	128,869	1,546,429	1,546,429	17.88%	84.49%
OTHER REVENUE	294	3,696	19,678	4,008	20,979	1,867	22,400	22,400	1.31%	87.85%
TOTAL REVENUES	280,612	551,753	1,511,624	597,841	1,773,680	148,986	1,787,829	1,787,829	15.70%	84.55%
EXPENDITURES										
SALARY	35,996	145,238	530,503	133,660	485,670	43,449	521,393	521,393	6.90%	101.75%
BENEFITS	20,564	75,603	250,433	65,297	230,843	20,505	246,058	246,058	8.36%	101.78%
PURCHASED SERVICES	794	1,688	10,297	1,672	10,885	1,125	13,500	13,500	5.88%	76.27%
SUPPLIES / MATERIALS	37,730	226,604	769,045	197,976	791,706	77,572	930,859	930,859	4.05%	82.62%
CAPITAL OUTLAY	-	-	29,349	17,407	27,832	2,500	30,000	30,000	0.00%	97.83%
OTHER	(2,998)	(18,999)	(36,790)	(15,434)	(34,529)	5,146	61,750	61,750	-4.86%	-59.58%
TOTAL EXPENDITURES	92,086	430,134	1,552,837	400,578	1,512,407	150,297	1,803,560	1,803,560	5.11%	86.10%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	188,526	121,619	(41,213)	197,263	261,273	(1,311)	(15,731)	(15,731)		
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	\$ 188,526	\$ 121,619	\$ (41,213)	\$ 197,263	261,273	\$ (1,311)	\$ (15,731)	\$ (15,731)		
CASH BALANCE										
JULY 1, 2018			\$ 757,991							
MAY 31, 2019			\$ 576,082					\$ 691,843		
JUNE 30, 2019			\$ 539,122							
										PROJECTED FUND BALANCE ON 6-30-19
										PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$691,843/\$1,803,560)
										<u>38.36%</u>

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, QUARTERS TO DATE ENDED JUNE 30, 2018 AND 2019, YEAR TO DATE ENDED JUNE 30, 2018 AND 2019
AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2019

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (100.00)
	QUARTER TO DATE		YEAR TO DATE		YEAR TO DATE		TOTAL BUDGET 2018-2019			
	JUNE 2019	APRIL-JUNE 2019	6/30/2019	APRIL-JUNE 2018	6/30/2018	MONTH		DATE		
REVENUES										
FEDERAL FUNDS	\$ 64,763	\$ 356,603	\$ 3,855,096	\$ 569,621	\$ 2,100,569	\$ 298,203	\$ 3,578,441	\$ 3,578,441	1.81%	107.73%
OTHER REVENUE	33,548	71,838	801,407	76,463	696,324	69,770	837,237	837,237	4.01%	95.72%
TOTAL REVENUES	98,311	428,441	4,656,503	646,084	2,796,893	367,973	4,415,678	4,415,678	2.23%	105.45%
EXPENDITURES										
SALARY	120,286	345,918	1,306,398	360,545	1,358,716	131,146	1,573,747	1,573,747	7.64%	83.01%
BENEFITS	49,777	164,300	555,648	151,929	534,367	50,822	609,863	609,863	8.16%	91.11%
PURCHASED SERVICES	8,797	25,065	149,601	52,174	177,621	14,179	170,146	170,146	5.17%	87.93%
SUPPLIES / MATERIALS	16,747	32,286	122,842	42,400	140,552	22,493	269,914	269,914	6.20%	45.51%
CAPITAL OUTLAY	286	33,521	3,431,421	209,544	411,216	152,285	1,827,420	1,827,420	0.02%	187.77%
OTHER	1,275	7,369	15,136	23,803	54,075	5,966	71,588	71,588	1.78%	21.14%
TOTAL EXPENDITURES	197,168	608,459	5,581,046	840,395	2,676,547	376,891	4,522,678	4,522,678	4.36%	123.40%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(98,857)	(180,018)	(924,543)	(194,311)	120,346	(8,918)	(107,000)	(107,000)		
ALLOCATIONS										
CAPITAL RESERVE	-	-	-	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS	-	-	-	-	-	-	-	-		
TRANSFERS IN	-	-	698,572	-	-	8,917	107,000	107,000		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
NET TRANSFERS	-	-	698,572	-	-	8,917	107,000	107,000		
NET ALLOCATIONS / TRANSFERS	-	-	698,572	-	-	8,917	107,000	107,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (98,857)	\$ (180,018)	\$ (225,971)	\$ (194,311)	\$ 120,346	\$ (1)	\$ -	\$ -		
JULY 1, 2018			<u>\$ 250,863</u>				PROJECTED FUND BALANCE ON 6-30-19	\$ 384,243		
MAY 31, 2019			<u>\$ 409,080</u>				PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES			
JUNE 30, 2019			<u>\$ 321,943</u>				(\$384,243/\$4,522,678)	<u>8.50%</u>		

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, QUARTERS TO DATE ENDED JUNE 30, 2018 AND 2019, YEAR TO DATE ENDED JUNE 30, 2018 AND 2019
AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2019

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (100.00)
	JUNE 2019	QUARTER TO DATE APRIL-JUNE 2019	YEAR TO DATE 6/30/2019	QUARTER TO DATE APRIL-JUNE 2018	YEAR TO DATE 6/30/2018	MONTH	YEAR TO DATE	TOTAL BUDGET 2018-2019		
REVENUES										
FEDERAL FUNDS	\$ -	\$ 173,565	\$ 3,049,369	\$ 262,239	\$ 1,193,255	\$ 239,650	\$ 2,875,804	\$ 2,875,804	0.00%	106.04%
OTHER REVENUE	-	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL REVENUES	-	173,565	3,049,369	262,239	1,193,255	239,650	2,875,804	2,875,804	0.00%	106.04%
EXPENDITURES										
SALARY	34,905	115,277	434,027	113,282	429,138	39,916	478,991	478,991	7.29%	90.61%
BENEFITS	17,248	62,137	195,293	49,749	176,413	19,647	235,765	235,765	7.32%	82.83%
PURCHASED SERVICES	6,582	12,064	31,864	4,730	37,608	2,859	34,306	34,306	19.19%	92.88%
SUPPLIES / MATERIALS	617	10,318	22,558	4,422	21,701	2,897	34,762	34,762	1.77%	64.89%
CAPITAL OUTLAY	18	29,331	3,410,744	201,991	399,253	134,183	1,610,197	1,610,197	0.00%	211.82%
OTHER	953	3,735	5,583	18,999	40,406	3,769	45,227	45,227	2.11%	12.34%
TOTAL EXPENDITURES	60,323	232,862	4,100,069	393,173	1,104,519	203,271	2,439,248	2,439,248	2.47%	168.09%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(60,323)	(59,297)	(1,050,700)	(130,934)	88,736	36,379	436,556	436,556		
ALLOCATIONS										
CAPITAL RESERVE	-	-	-	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS	-	-	-	-	-	-	-	-		
TRANSFERS IN	-	-	698,572	-	-	50,363	604,355	604,355		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
NET TRANSFERS	-	-	698,572	-	-	50,363	604,355	604,355		
NET ALLOCATIONS / TRANSFERS	-	-	698,572	-	-	50,363	604,355	604,355		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (60,323)	\$ (59,297)	\$ (352,128)	\$ (130,934)	88,736	\$ 86,742	\$ 1,040,911	\$ 1,040,911		
CASH BALANCE										
JULY 1, 2018			\$ (154,722)							PROJECTED FUND BALANCE ON 6-30-19
MAY 31, 2019			\$ (173,900)					\$ -		
JUNE 30, 2019			\$ (284,180)							PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0 / \$2,439,248)
										0.00%

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, QUARTERS TO DATE ENDED JUNE 30, 2018 AND 2019, YEAR TO DATE ENDED JUNE 30, 2018 AND 2019
AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2019

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES					
	QUARTER TO DATE		YEAR TO DATE	QUARTER TO DATE		YEAR TO DATE	MONTH	YEAR TO DATE	TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (100.00)
	JUNE 2019	APRIL-JUNE 2019	6/30/2019	APRIL-JUNE 2018	6/30/2018						
REVENUES	\$ 19,050	\$ 126,639	\$ 576,799	\$ 94,940	\$ 591,174	\$ -	\$ -	\$ -	0.00%	0.00%	
EXPENDITURES											
SALARY	-	-	-	-	-	-	-	-	0.00%	0.00%	
BENEFITS	-	-	132	50	50	-	-	-	0.00%	0.00%	
PURCHASED SERVICES	17,798	62,298	186,933	61,419	149,108	-	-	-	0.00%	0.00%	
SUPPLIES / MATERIALS	14,950	93,140	318,984	108,496	399,858	-	-	-	0.00%	0.00%	
CAPITAL OUTLAY	-	-	5,505	6,152	10,309	-	-	-	0.00%	0.00%	
OTHER	5,995	12,613	30,871	15,411	38,715	-	-	-	0.00%	0.00%	
TOTAL EXPENDITURES	38,743	168,051	542,425	191,528	598,040	-	-	-	0.00%	0.00%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(19,693)	(41,412)	34,374	(96,588)	(6,866)	-	-	-			
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	\$ (19,693)	\$ (41,412)	\$ 34,374	\$ (96,588)	\$ (6,866)	\$ -	\$ -	\$ -			
CASH BALANCE											
JULY 1, 2018			\$ 415,059					PROJECTED FUND BALANCE ON 6-30-19	\$ -		
MAY 31, 2019			\$ 468,663					PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0.00/0.00)			
JUNE 30, 2019			\$ 451,882						<u>0.00%</u>		

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, QUARTERS TO DATE ENDED JUNE 30, 2018 AND 2019, YEAR TO DATE ENDED JUNE 30, 2018 AND 2019
 AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2019

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE PERCENT (100.00)
	QUARTER TO DATE		YEAR TO DATE		TOTAL BUDGET 2018-2019	MONTH	YEAR TO DATE			
	JUNE 2019	APRIL-JUNE 2019	6/30/2019	APRIL-JUNE 2018				6/30/2018		
REVENUES										
PROPERTY TAXES	\$ 579,469	\$ 2,128,494	\$ 3,185,505	\$ 2,145,264	\$ 3,194,134	\$ 265,163	\$ 3,181,960	\$ 3,181,960	18.21%	100.11%
PROCEEDS FROM REFUNDING BONDS	-	-	-	-	-	-	-	-	0.00%	0.00%
OTHER REVENUE	(3,880)	-	-	450	(1,826)	711	8,530	8,530	-45.49%	0.00%
TOTAL REVENUES	575,589	2,128,494	3,185,505	2,145,714	3,192,308	265,874	3,190,490	3,190,490	18.04%	99.84%
EXPENDITURES										
SALARY	-	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	-	-	4,250	-	5,000	417	5,000	5,000	0.00%	85.00%
SUPPLIES / MATERIALS	-	-	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	0.00%	0.00%
TRANSFER TO BOND REFUNDING ESCROW	-	-	-	-	-	-	-	-	0.00%	0.00%
OTHER	459,513	459,513	3,121,769	507,256	3,125,156	260,147	3,121,768	3,121,768	14.72%	100.00%
TOTAL EXPENDITURES	459,513	459,513	3,126,019	507,256	3,130,156	260,564	3,126,768	3,126,768	14.70%	99.98%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	116,076	1,668,981	59,486	1,638,458	62,152	5,310	63,722	63,722		
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	\$ 116,076	\$ 1,668,981	\$ 59,486	\$ 1,638,458	62,152	\$ 5,310	\$ 63,722	\$ 63,722		
CASH BALANCE										
JULY 1, 2018			\$ 2,737,373				PROJECTED FUND BALANCE ON 6-30-19	\$ 2,883,504		
MAY 31, 2019			\$ 2,680,783				PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$2,883,504/\$3,126,768)			
JUNE 30, 2019			\$ 2,804,901					92.22%		

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, QUARTERS TO DATE ENDED JUNE 30, 2018 AND 2019, YEAR TO DATE ENDED JUNE 30, 2018 AND 2019
AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2019

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (100.00)
	JUNE 2019	QUARTER TO DATE APRIL-JUNE 2019	YEAR TO DATE 6/30/2019	QUARTER TO DATE APRIL-JUNE 2018	YEAR TO DATE 6/30/2018	MONTH	YEAR TO DATE	TOTAL BUDGET 2018-2019		
REVENUES										
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
BEST CAPITAL CONST. GRANT	-	\$ -	-	\$ -	-	-	-	-	0.00%	0.00%
PREMIUM/DISCOUNT	-	-	-	-	-	-	-	-	0.00%	0.00%
OTHER REVENUE	3,392	10,450	39,955	7,739	23,921	2,000	24,000	24,000	14.13%	166.48%
TOTAL REVENUES	3,392	10,450	39,955	7,739	23,921	2,000	24,000	24,000	14.13%	166.48%
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	-	-	14,656	9,407	170,224	156,019	1,872,230	1,872,230	0.00%	0.78%
OTHER	-	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL EXPENDITURES	-	-	14,656	9,407	170,224	156,019	1,872,230	1,872,230	0.00%	0.78%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	3,392	10,450	25,299	(1,668)	(146,303)	(154,019)	(1,848,230)	(1,848,230)		
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	\$ 3,392	\$ 10,450	\$ 25,299	\$ (1,668)	(146,303)	\$ (154,019)	\$ (1,848,230)	\$ (1,848,230)		
CASH BALANCE										
JULY 1, 2018			\$ 1,704,761						PROJECTED FUND BALANCE ON 6-30-19	\$ -
MAY 31, 2019			\$ 1,726,668						PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0.00/\$1,872,230)	0.00%
JUNE 30, 2019			\$ 1,745,060							

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, QUARTERS TO DATE ENDED JUNE 30, 2018 AND 2019, YEAR TO DATE ENDED JUNE 30, 2018 AND 2019
AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2019

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (100.00)
	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	YEAR TO DATE	TOTAL BUDGET	2018-2019			
	JUNE 2019	APRIL-JUNE 2019	6/30/2019	APRIL-JUNE 2018	6/30/2018	MONTH		DATE		
REVENUES	\$ 1	\$ 6,303	\$ 229,373	\$ 14,725	\$ 226,581	\$ 19,208	\$ 230,500	\$ 230,500	0.00%	99.51%
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	-	-	262,709	(15,034)	197,106	19,208	230,500	230,500	0.00%	113.97%
TOTAL EXPENDITURES	-	-	262,709	(15,034)	197,106	19,208	230,500	230,500	0.00%	113.97%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURE:	1	6,303	(33,336)	29,759	29,475	-	-	-		
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	<u>\$ 1</u>	<u>\$ 6,303</u>	<u>\$ (33,336)</u>	<u>\$ 29,759</u>	<u>\$ 29,475</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		
CASH BALANCE										
JULY 1, 2018			<u>\$ 150,783</u>			PROJECTED FUND BALANCE ON 6-30-19		<u>\$ 158,491</u>		
MAY 31, 2019			<u>\$ 117,446</u>			PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$158,491/\$230,500)				
JUNE 30, 2019			<u>\$ 117,447</u>					<u>68.76%</u>		