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 March 2019, and 2018-2019 Budget Month to Date and Year to Date Ended March 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, QUARTERS TO DATE ENDED MARCH 31, 2018 AND 2019, YEAR TO DATE ENDED MARCH 31, 2018 AND 2019

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

		71110 2010 2013 0	ACTUAL	7.112.1113 12.111.13 37.1	TE EITO EO TVII III OIT O	<u>,, 2019</u>		BUDGETED		
		QUARTER	EXPENDITURES	QUARTER	VEAR TO		EX	PENDITURES	MONTHLY	YEAR TO DATE
		QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE		YEAR TO	TOTAL BUDGET	BUDGET PERCENT	BUDGET PERCENT
REVENUES PROPERTY/SPEC. OWNERSHIP TAXES	MARCH 2019 \$ 1,762,655	JAN-MAR 2019 \$ 2,206,944	3/31/2019 \$ 3,086,207	JAN-MAR 2018 \$ 2,141,735	3/31/2018 \$ 3,051,713	MONTH \$ 653,439	\$ 5,880,948	2018-2019 \$ 7,841,264	(8.33) 22.48%	(75.00) 39.36%
STATE EQUALIZATION	1,511,136	4,533,406	14,023,171	4,154,328	12,481,526	1,547,709	13,929,378	18,572,504	8.14%	75.51%
STATE FUNDS	30,911	90,840	1,753,904	250,997	1,457,245	151,337	1,362,031	1,816,041	1.70%	96.58%
FEDERAL FUNDS	209,987	213,900	595,546	1,252	451,489	56,817	511,349	681,799	30.80%	87.35%
OTHER REVENUE	27,428	64,379	271,211	62,668	191,034	18,750	168,750	225,000	12.19%	120.54%
FISCAL RESERVE									0.00%	0.00%
TOTAL REVENUE	3,542,117	7,109,469	19,730,039	6,610,980	17,633,007	2,428,052	21,852,456	29,136,608	12.16%	67.72%
EXPENDITURES										
SALARY	1,427,880	4,265,196	12,321,239	4,126,485	11,739,672	1,403,369	12,630,323	16,840,431	8.48%	73.16%
BENEFITS	537,235	1,615,466	4,648,758	1,507,137	4,378,819	546,344	4,917,096	6,556,128	8.19%	70.91%
PURCHASED SERVICES	74,393	407,297	1,124,337	399,042	946,392	158,264	1,424,378	1,899,171	3.92%	59.20%
SUPPLIES / MATERIALS	105,886	329,424	1,089,842	403,552	1,091,938	133,090	1,197,813	1,597,084	6.63%	68.24%
CAPITAL OUTLAY	4,606	18,078	89,270	67,651	115,756		241,812	322,416	1.43%	27.69%
OTHER	(4,478)	1,583	33,333	-24,201	6,759	(20,635)	(185,715)	(247,620)	1.81%	-13.46%
TOTAL EXPENDITURES	2,145,522	6,637,044	19,306,779	6,479,666	18,279,336	2,247,300	20,225,707	26,967,610	7.96%	71.59%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	1,396,595	472,425	423,260	131,314	(646,329)	180,752	1,626,749	2,168,998		
ALLOCATIONS										
CAPITAL RESERVE	(200,000)	(400,000)	(400,000)	-	-	(87,776)	(789,988)	(1,053,317)		
INSURANCE FUND	-	-	(400,000)	(100,000)	(300,000)	(64,583)	(581,250)	(775,000)		
COLORADO PRESCHOOL	(100,000)	(200,000)	(300,000)	(100,000)	(400,000)	(41,727)	(375,546)	(500,728)		
TOTAL ALLOCATIONS	(300,000)	(600,000)	(1,100,000)	(200,000)	(700,000)	(194,086)	(1,746,784)	(2,329,045)		
TRANSFERS IN	-	-	-	-	-	-	-	-		
TRANSFERS OUT						(8,917)	(80,250)	(107,000)		
NET TRANSFERS						(8,917)	(80,250)	(107,000)		
NET ALLOCATIONS / TRANSFERS	(300,000)	(600,000)	(1,100,000)	(200,000)	(700,000)	(203,003)	(1,827,034)	(2,436,045)		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 1,096,595	\$ (127,575)	\$ (676,740)	\$ (68,686)	\$ (1,346,329)	\$ (22,251)	\$ (200,285)	\$ (267,047)		
CASH BALANCE			A 0 ====	MARCH 2018		DD0156777 7:00	DALANCE			
JULY 1, 2018			\$ 9,589,477	\$ 9,072,711		PROJECTED FUND ON 6-30-19	BALANCE	\$ 8,004,803		
FEBRUARY 28, 2019			\$ 7,671,067	\$ 6,592,725			DALANGE	φ 0,004,803		
MARCH 31, 2019			\$ 8,766,994	\$ 7,607,486		PROJECTED FUND AS A % OF BUDGE EXPENDITURES				
						(\$8,004,803/\$26,9	67,610)	29.68%		

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GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM

FOR THE YEAR TO DATE ENDED MARCH 31, 2019

GENERAL FUND (FUND 10)

BREAKDOWN BY BUILDING

FOR THE MONTH AND YEAR TO DATE ENDED MARCH 31, 2019

								BUILI	DING	S							
ACTUAL EXPENDITURES	E	SPECIAL DUCATION	 101 PIONEER	C	102 DLUMBINE	GR	103 EEN ACRES	 104 SHERMAN		105 BAKER	MIE	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	\$	206,581 78,905 12,625 139 1,662 -	\$ 97,706 37,263 3,722 4,985 - 96	\$	94,869 35,097 1,986 4,114 - - 136,066	\$	106,614 39,485 1,594 4,370 - - - 152,063	\$ 101,304 38,220 1,582 4,753 - - 145,859	\$	94,235 35,574 1,519 9,777 2,100 -	\$	212,526 87,205 2,458 17,626 - - - 319,815	\$	287,612 105,117 4,034 21,726 - 493 418,982	\$ 27,522 10,070 208 1,045 - - 38,845	\$ 2,742 1,310 - - - - - - - 4,052	\$ 1,231,711 468,246 29,728 68,535 3,762 589 1,802,571
YEAR TO DATE EXPENDITURES SALARY BENEFITS PURCHASED SERVICES SUPPLIES / MATERIALS CAPITAL OUTLAY OTHER	\$	1,700,078 656,399 185,083 10,626 3,576 1,860	\$ 851,954 325,742 32,407 53,272 7,822 7,736	\$	834,474 303,749 21,232 51,450 4,390 7,086	\$	890,941 338,814 29,456 36,486 4,299 4,555	\$ 820,938 308,245 19,637 50,273 6,988 8,048	\$	823,082 316,721 15,114 86,628 2,100 3,450	\$	1,846,302 762,503 51,549 120,255 1,708 13,857	\$	2,520,182 921,450 48,324 197,079 8,095 10,484	\$ 234,298 90,739 4,171 10,413 - 562	\$ 19,268 10,623 - 163 -	\$ 10,541,517 4,034,985 406,973 616,645 38,978 57,638
TOTAL ACTUAL EXPENDITURES	\$	2,557,622	\$ 1,278,933	\$	1,222,381	\$	1,304,551	\$ 1,214,129	\$	1,247,095	\$	2,796,174	\$	3,705,614	\$ 340,183	\$ 30,054	\$ 15,696,736
PRIOR YEAR % COMPARISON																	
PRIOR YEAR TO DATE EXPENDITURES	\$	2,358,588	\$ 1,206,297	\$	1,115,665	\$	1,210,604	\$ 1,058,202	\$	1,226,439	\$	2,710,571	\$	3,464,211	\$ 343,040	\$ 28,278	\$ 14,721,895
2019 EXPENDITURES COMPARED TO 2018		108.44%	106.02%		109.57%		107.76%	114.74%		101.68%		103.16%		106.97%	99.17%	106.28%	106.62%

GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM

FOR THE YEAR TO DATE ENDED MARCH 31, 2019

GENERAL FUND (FUND 10)

BREAKDOWN FOR DISTRICT SUPPORT CENTER

FOR THE YEAR TO DATE ENDED MARCH 31, 2019

						D	ISTRICT SUP	PORT	CENTER									
ACTUAL EXPENDITURES	2212 RRICULUM	2310 BOARD OF EDUCATION	ÇI	2320 JPERINTENDENT	2500 FINANCE	S	660 - 2662 ECURITY/ SAFETY		2830 HUMAN ESOURCES		2839 POST PLOYMENT	TEC	2840 CHNOLOGY	5100 DEBT			L OTHER DGRAMS	TOTAL DSC
	 MICOLOIVI	LDOCATION		JFERINTENDENT	 IIIVAINCE		JAILII		JOUNCLS	LIVII	LOTIVILIVI	- 110	IIIVOLOGI	DLDI	—-	FIX	JUNAIVIS	
MONTHLY EXPENDITURES																		
SALARY	\$ 12,050	\$ -	\$	16,929	\$ 23,586	\$	417	\$	11,891	\$	-	\$	19,841	\$ -		\$	22,402	\$ 107,116
BENEFITS	4,074	-		4,987	7,970		89		3,923		-		7,295		-		7,333	35,671
PURCHASED SERVICES	7,360	4,269)	2,588	13,573		40		4,470		-		7,053		-		467	39,820
SUPPLIES / MATERIALS	9,524	469)	42	252		_		33		-		293		-		1,845	12,458
CAPITAL OUTLAY				-	-		_		_		-		_		_		844	844
OTHER	-	-		-	-		-		-		-		-		-		3,336	3,336
TOTAL MONTHLY EXPENDITURES	 33,008	4,738	<u> </u>	24,546	45,381		546		20,317				34,482				36,227	 199,245
YEAR TO DATE EXPENDITURES SALARY BENEFITS PURCHASED SERVICES SUPPLIES / MATERIALS CAPITAL OUTLAY OTHER TOTAL ACTUAL EXPENDITURES	\$ 104,558 36,111 20,994 193,418 - 16,571 371,652	\$ - 44,052 1,153 - 17,989 \$ 63,194	<u> </u>	43,628 5,449 1,366 2,102 1,024	\$ 228,284 75,347 55,857 9,283 616 1,356		3,750 806 4,009 63 - - - 8,628	\$	113,128 33,310 43,978 414 722 4,700 196,252		25,384 5,431 - - - - - - - 30,815	\$	188,202 66,938 162,954 11,687 35,000 - 464,781	\$ - - - - -		\$	213,497 73,037 20,354 16,856 979 31,291 356,014	\$ 1,024,338 334,608 357,647 234,240 39,419 72,931 2,063,183
PRIOR YEAR % COMPARISON PRIOR YEAR TO DATE EXPENDITURES	\$ 394,477	\$ 44,434	\$	177,362	\$ 359,494	\$	8,934	\$	208,371	\$	126,372	\$	471,651	\$ -		\$	291,334	\$ 2,082,429
2019 EXPENDITURES COMPARED TO 2018	94.21%	142.22%	6	113.39%	103.13%		96.57%		94.18%		24.38%		98.54%	0.00)%		122.20%	99.08%

GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM

FOR THE YEAR TO DATE ENDED MARCH 31, 2019

GENERAL FUND (FUND 10)

BREAKDOWN FOR OTHER SUPPORT SERVICES FOR THE YEAR TO DATE ENDED MARCH 31, 2019

DEPARTMENTS

							וט	PARTIVIENTS								
ACTUAL EXPENDITURES	 710 MAINT.	711 RATIONS	TRANS	720 SPORTATION	WA	730 AREHOUSE		750 GROUNDS	F	760 PRINTSHOP	 974 MCC	97 BO		OTHER EPTS.	 TOTAL ALL DEPTS.	TOTAL GENERAL FUND
MONTHLY EXPENDITURES SALARY BENEFITS PURCHASED SERVICES SUPPLIES / MATERIALS CAPITAL OUTLAY OTHER	\$ 8,673 3,210 403 17	\$ 6,112 1,312 3,571 8,542	\$	43,609 16,983 520 11,233 - (8,403)	\$	2,555 1,289 116 2,198	\$	24,813 9,077 - 216 -	\$	3,291 1,447 1,600 2,398	\$ (1,505) - - - -	\$	- - - -	\$ 140 289	\$ 89,053 \$ 33,318 4,845 24,893 - (8,403)	1,427,880 537,235 74,393 105,886 4,606 (4,478)
TOTAL MONTHLY EXPENDITURES	12,303	19,537		63,942		6,158		34,106		8,736	(1,505)		_	429	143,706	2,145,522
YEAR TO DATE EXPENDITURES SALARY BENEFITS PURCHASED SERVICES SUPPLIES / MATERIALS CAPITAL OUTLAY OTHER TOTAL ACTUAL EXPENDITURES	\$ 89,834 31,901 20,103 935 4,014 480	\$ 44,607 9,564 68,192 101,006 - - 2 223,369		360,070 144,486 4,819 88,352 303 (54,526) 543,504	\$	26,002 12,197 6,351 14,289 6,211 - - 65,050	\$	198,621 66,789 - 2,417 345 - 268,172		36,250 14,228 18,671 25,186 - (43,190) 51,145	225,434 - - - 225,434	\$	- 7,871 - - - - 7,871	8,276 6,772 - -	\$ 755,384 \$ 279,165 359,717 238,957 10,873 (97,236) 1,546,860 \$	12,321,239 4,648,758 1,124,337 1,089,842 89,270 33,333 19,306,779
PRIOR YEAR % COMPARISON PRIOR YEAR TO DATE EXPENDITURES 2019 EXPENDITURES	\$ 206,443	\$ 207,850	\$	526,020	\$	47,555	\$	268,490	\$	42,796	\$ 155,588	\$	5,336	\$ 14,934	\$ 1,475,012 \$	18,279,336
COMPARED TO 2018	71.34%	107.47%		103.32%		136.79%		99.88%		119.51%	144.89%		147.51%	100.76%	104.87%	105.62%

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 MARCH 31, 2018 AND 2019, YEAR TO DATE ENDED MARCH 31, 2018 AND 2019

					CTUAL NDITURES							BUDGI PENDI	ETED ITURES		
<u>REVENUES</u>	MARCH 2		QUARTER TO DATE JAN-MAR 2019	1	YEAR TO DATE 3/31/2019	QUARTER TO DATE JAN-MAR 2018	YEAR TO DATE 3/31/2018		MONTH		YEAR TO DATE		TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (75.00)
PROPERTY TAXES OTHER REVENUE	\$ 136,2	:24 :89	\$ 158,559 2,249	\$	182,664 7,291	\$ 155,298 1,306	\$ 181,336 4,200	\$	45,750 513	\$	411,750 4,613	\$	549,000 6,150	24.81% 12.83%	33.27% 118.55%
TOTAL REVENUE	137,0		160,808		189,955	156,604	185,536		46,263		416,363		555,150	24.68%	34.22%
EXPENDITURES															
SALARY			-		14,068	-	15,050		1,250		11,250		15,000	0.00%	93.79%
BENEFITS			-		3,039	-	3,169		283		2,550		3,400	0.00%	89.38%
PURCHASED SERVICES	6,6		55,388		243,574	83,247	273,225		27,500		247,500		330,000	2.00%	73.81%
SUPPLIES / MATERIALS			-		11,928	401	18,972		2,917		26,250		35,000	0.00%	34.08%
CAPITAL OUTLAY	7	'39	739		137,196	8,737	153,357		22,500		202,500		270,000	0.27%	50.81%
OTHER		<u> </u>							45,821		412,388		549,851	0.00%	0.00%
TOTAL EXPENDITURES	7,3	46	56,127		409,805	92,385	463,773		100,271		902,438		1,203,251	0.61%	34.06%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	129,6	67	104,681		(219,850)	64,219	(278,237)		(54,008)		(486,075)		(648,101)		
ALLOCATIONS															
CAPITAL RESERVE			-		-	-	-		-		-		-		
INSURANCE FUND			-		-	-	-		-		-		-		
COLORADO PRESCHOOL		<u> </u>			-				-		-		-		
TOTAL ALLOCATIONS					-							_	-		
TRANSFERS IN			_										_		
TRANSFERS OUT			_		_	_	_		_		_		_		
NET TRANSFERS			-												
NET ALLOCATIONS / TRANSFERS					-						-				
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 129,6	67	\$ 104,681	\$	(219,850)	\$ 64,219	\$ (278,237)	\$	(54,008)	\$	(486,075)	\$	(648,101)		
CASH BALANCE															
JULY 1, 2018				\$	766,405				ECTED FUND -30-19	BALA	NCE	\$	_		
FEBRUARY 28, 2019				\$	416,888				ECTED FUND	ΒΑΙΔΙ	NCE	<u>~</u>			
MARCH 31, 2019				\$	546,555			AS A EXPE	% OF BUDGE NDITURES	TED					
								(\$0.0	/\$1,203,251)				0.00%		

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 MARCH 31, 2018 AND 2019, YEAR TO DATE ENDED MARCH 31, 2018 AND 2019

Part				AND 2018 - 2019 I	UDGET	ACTUAL	IE AND YEAR TO DATE	E ENDE	D MAKCH 31, 20	<u> </u>			Е	BUDG	ETED		
Machine Mac					EX	PENDITURES							EXI	PEND	ITURES		
Public																	
Part																	
Modern																	
TUTION	DEVENUES	***	2040								MONETH						
TUTION REFINENCISSEMENT																	
## CAPTION CONTRIBUTION CONTRI								\$		>		\$		\$			
TOTAL REVENUES 12,0 14,064 12,05 14,064 12,05 16,06 13,068 13,07 15,069 15,069 15,069 12,07 10,08 10,07 10,08 10,07 10,08 10,07 10,08 10,07 10,08 10,07 10,08 10,07 10,08 10,07 10,08 10,07 10,08 10,07 10,08 10,07 10,09 10,08 10,09 10,		1,															
TOTAL REVENUES 14,275 4,094 10,248 152,898 35,683 11,1402 16,759 15,084 20,120 7,10% 75,269 15,086 10,007 1																	
SALAY													3,3 .0		7,120	0.2070	2.2370
Subsemble Subs	TOTAL REVENUES	14	,275	41,064		152,698	35,683		131,402		16,759		150,841		201,120	7.10%	75.92%
PRICHASED SERVICES 1,898 6,127 24,400 6,052 23,129 2,745 24,705 32,400 5,756 73,555 74,355 79,000 50,	<u>EXPENDITURES</u>																
PURE HASED SERVICES 1.126	SALARY	5,	,086	17,267		80,082	14,032		73,601		9,008		81,068		108,091	4.71%	74.09%
Supplies / Materials	BENEFITS	1,	,898	6,127		24,490	6,052		23,129		2,745		24,705		32,940	5.76%	74.35%
CAPITAL OUTLAY OTHER 1,805 2,193 6,366 1,700 2,768 6,38 5,738 7,500 23,598 83,227 1014 EXPENDITURES 9,222 26,803 116,289 22,622 104,420 13,274 119,461 119,281 159,281 5,803 14,261 36,409 13,061 26,982 3,485 31,380 41,393 41	PURCHASED SERVICES		-	-		1,126	-		1,084		250		2,250		3,000	0.00%	37.53%
CAPITAL DUTLAY OTHER 1,805 2,193 6,366 1,700 2,768 638 5,38 7,505 23.598 83.228 7,505 23.598 83.228 83.248 7,505 23.598 83.228 83.248 7,505 83.258 83.248 83.248 7,505 83.258 83.24	SUPPLIES / MATERIALS		443	1,216		4,225	838		3,838		583		5,250		7,000	6.33%	60.36%
TOTAL EXPENDITURES 9,232 26,803 116,289 22,622 104,420 13,274 119,461 159,281 5,80% 73,01% REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES 5,043 14,261 36,409 13,061 26,982 3,485 31,380 41,839 41,839 73,01% RESERVE SINGUAL PROPERTY OF EXPENDITURES 10,000	CAPITAL OUTLAY		-	· -			-				50		450		600	0.00%	0.00%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES 5,043 14,261 36,409 13,061 26,982 3,485 31,380 41,839 ALLOCATIONS CAPITAL RESERVE INSURANCE FUND COLORADO PRESCHOOL COLORADO PRESCHOOL TOTAL ALLOCATIONS TRANSFERS IN TRANSFERS IN TRANSFERS OUT NET TRANSFERS NET ALLOCATIONS TRANSFERS NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES S 5,043 5 14,261 5 36,409 5 13,061 26,982 5 3,485 31,380 5 41,839 FEBRUARY 28, 2019 MARCH 31, 2019 FEBRUARY 28, 2019 PROJECTED FUND BALANCE S 159,516	OTHER	1,	,805	2,193		6,366	1,700		2,768		638		5,738		7,650	23.59%	83.22%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES 5,043 14,261 36,409 13,061 26,982 3,485 31,380 41,839 ALLOCATIONS CAPITAL RESERVE INSURANCE FUND COLORADO PRESCHOOL COLORADO PRESCHOOL TOTAL ALLOCATIONS TRANSFERS IN TRANSFERS IN TRANSFERS OUT NET TRANSFERS NET ALLOCATIONS TRANSFERS NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES S 5,043 5 14,261 5 36,409 5 13,061 26,982 5 3,485 31,380 5 41,839 FEBRUARY 28, 2019 MARCH 31, 2019 FINE TRANSFERS IN S 14,261 5 149,417 PROJECTED FUND BALANCE S 159,516 PROJECTED FUND BALANCE PROJECTED FUND BALANCE S 159,516 PROJECTED FUND BALANCE PROJECTED FUND BALANCE S 159,516							· · · · · · · · · · · · · · · · · · ·										
ALLOCATIONS CAPITAL RESERVE INSUBANCE FUND COLORADO PRESCHOOL TOTAL ALLOCATIONS TRANSFERS IN TRANSFERS OUT NET TRANSFERS NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES S 5,043 \$ 14,261 \$ 36,409 \$ 13,061 \$ 26,982 \$ 3,485 \$ 31,380 \$ 41,839 \$ LEASH BALANCE JULY 1, 2018 MARCH 31, 2019 MARCH 31, 2019 TRANSFERS S 154,460 PROJECTED FUND BALANCE AS A % OF BUDGETEL PROJECTED FUND BALANCE AS A % OF BUDGETEL PROJECTEL PUND BALANCE AS A % OF BUDGETEL EXPENDITURES PROJECTEL PUND BALANCE AS A % OF BUDGETEL EXPENDITURES PROJECTEL PUND BALANCE AS A % OF BUDGETEL EXPENDITURES PROJECTEL PUND BALANCE AS A % OF BUDGETEL EXPENDITURES PROJECTEL PUND BALANCE AS A % OF BUDGETEL EXPENDITURES PROJECTEL PUND BAL	TOTAL EXPENDITURES	9	,232	26,803		116,289	22,622		104,420		13,274		119,461	_	159,281	5.80%	73.01%
CAPITAL RESERVE INSURANCE FUND COLORADO PRESCHOOL TOTAL ALLOCATIONS TRANSFERS OUT NET TRANSFERS NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES JOUING JO	REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	5	,043	14,261		36,409	13,061		26,982		3,485		31,380	_	41,839		
INSURANCE FUND COLORADO PRESCHOOL	ALLOCATIONS																
COLORADO PRESCHOOL TOTAL ALLOCATIONS DETAIL	CAPITAL RESERVE		-	-		-	-		-		-		-		-		
TOTAL ALLOCATIONS	INSURANCE FUND		-	-		-	-		-		-		-		-		
TRANSFERS IN	COLORADO PRESCHOOL		-	-		-	-		-		-		-		-		
TRANSFERS IN			,	,													
TRANSFERS OUT	TOTAL ALLOCATIONS		-			-			-		-		-		-		
TRANSFERS OUT																	
NET TRANSFERS			-	-		-	-		-				-		-		
NET ALLOCATIONS / TRANSFERS	TRANSFERS OUT	-	-	-													
NET ALLOCATIONS / TRANSFERS	NET TO ANCEEDS																
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES \$ 5,043 \$ 14,261 \$ 36,409 \$ 13,061 26,982 \$ 3,485 \$ 31,380 \$ 41,839 \$	NET TRANSFERS																
CASH BALANCE \$ 119,668 PROJECTED FUND BALANCE JULY 1, 2018 ON 6-30-19 \$ 159,516 FEBRUARY 28, 2019 \$ 149,417 PROJECTED FUND BALANCE MARCH 31, 2019 \$ 154,460 AS A % OF BUDGETED EXPENDITURES	NET ALLOCATIONS / TRANSFERS				_	-			<u>-</u>		-		<u>-</u>		<u>-</u>		
CASH BALANCE \$ 119,668 PROJECTED FUND BALANCE JULY 1, 2018 ON 6-30-19 \$ 159,516 FEBRUARY 28, 2019 \$ 149,417 PROJECTED FUND BALANCE MARCH 31, 2019 \$ 154,460 AS A % OF BUDGETED EXPENDITURES	NET DEVENUES IN EVERSS (DEFICIENCY) OF EVERNOTURES	<i>^</i> -	042	44.254		25.400	Å 42.064		26.002		2.405		24 200		44.000		
JULY 1, 2018 \$ 119,668 PROJECTED FUND BALANCE ON 6-30-19 \$ 159,516 FEBRUARY 28, 2019 \$ 149,417 MARCH 31, 2019 \$ 154,460 MARCH 31, 2019 \$ 154,460 PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES	NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 5,	,043	\$ 14,261	= \$	36,409	\$ 13,061		26,982	\$	3,485	\$	31,380	\$	41,839		
FEBRUARY 28, 2019 \$ 149,417 PROJECTED FUND BALANCE MARCH 31, 2019 \$ 154,460 EXPENDITURES	CASH BALANCE																
FEBRUARY 28, 2019 \$ 149,417 PROJECTED FUND BALANCE MARCH 31, 2019 \$ 154,460 EXPENDITURES	JULY 1, 2018				\$	119,668				PRO.	ECTED FUND	BALAN	NCE				
PROJECTED FUND BALANCE MARCH 31, 2019 \$ 154,460 \$ EXPENDITURES										ON 6	-30-19			\$	159,516		
MARCH 31, 2019 \$ 154,460 AS A % OF BUDGETED EXPENDITURES	FEBRUARY 28, 2019				\$	149,417											
EXPENDITURES										PRO.	ECTED FUND	BALAN	NCE				
	MARCH 31, 2019				\$	154,460				AS A	% OF BUDGE	TED					
(\$159,516/\$159,281) <u>100.15%</u>										EXPE	NDITURES						
										(\$15	9,516/\$159,2	81)		_	100.15%		

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 MARCH 31, 2018 AND 2019, YEAR TO DATE ENDED MARCH 31, 2018 AND 2019

			E	ACTUAL EXPENDITURES						BUDGETED PENDITURES			
REVENUES	MARCH 20		DATE	YEAR TO DATE 3/31/2019	QUARTER TO DATE JAN-MAR 2018	YEAR TO DATE 3/31/2018	МОГ	NTH	YEAR TO DATE	BU	FOTAL JDGET 3-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (75.00)
E-RATE	\$ -	\$	- \$		\$ -	\$ 101,732	\$ 9,3		\$ 84,000		2,000	0.00%	99.86%
STATE GRANT - BEST	-		-	-	-	-			-		-	0.00%	0.00%
OTHER REVENUE		3	9	25	2,297	 2,306	2	.52	2,269		3,025	0.10%	0.83%
TOTAL REVENUES		3	9	111,868	2,297	 104,038	9,5	85	86,269	11!	5,025	0.00%	97.26%
EXPENDITURES													
SALARY	-		-	-	_	_			-		_	0.00%	0.00%
BENEFITS	-		-	-	_	_			-		_	0.00%	0.00%
PURCHASED SERVICES	_		_	2,381	4,146	4,316			_		_	0.00%	0.00%
SUPPLIES / MATERIALS	-		_	-,	-	-			_		_	0.00%	0.00%
CAPITAL OUTLAY	1,76	3 249	,316	429,155	29,345	526,561	60.	688	546,194	728	8,259	0.24%	58.93%
OTHER	-		-	-	-	-	129,		1,168,832		8,443	0.00%	0.00%
TOTAL EXPENDITURES	1,76	3 249	,316	431,536	33,491	530,877	190,		1,715,026		6,702	0.08%	18.87%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(1,76	0) (249	,307)	(319,668)	(31,194)	 (426,839)	(180,9	73)	(1,628,757)	(2,17	1,677)		
ALLOCATIONS													
CAPITAL RESERVE	200,00	0 400	,000	400,000	-	-	87,7	76	789,988	1,053	3,317		
INSURANCE FUND	-		-	-	-	-			-		-		
COLORADO PRESCHOOL	-		-	-	-	-			-		-		
TOTAL ALLOCATIONS	200,00	0 400	,000	400,000		<u>-</u>	87,7	76	789,988	1,053	3,317		
TRANSFERS IN	_		_	_									
TRANSFERS OUT	(94,21	7) (104	,899)	(698,572)	-	-			_		-		
MANSIENS OUT	(34,21	7) (194	,633)	(038,372)		 							
NET TRANSFERS	(94,21	7) (194	,899)	(698,572)		 -		·					
NET ALLOCATIONS / TRANSFERS	105,78	3 205	,101	(298,572)	-	 <u>-</u>	87,	776	789,988	1,05	53,317		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 104,02	\$ (44	,206) \$	(618,240)	\$ (31,194)	\$ (426,839)	\$ (93,1	.97)	\$ (838,769)	\$ (1,118	8,360)		
CASH BALANCE JULY 1, 2018			\$	1,016,826			PROJECTED F ON 6-30-19	UND B	SALANCE	\$	-		
FEBRUARY 28, 2019			\$	70,566									
MARCH 31, 2019			\$	174,590			PROJECTED F AS A % OF BU EXPENDITUR (\$0/\$2,286,7	JDGETI ES			0.00%		

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 MARCH 31, 2018 AND 2019, YEAR TO DATE ENDED MARCH 31, 2018 AND 2019

			ACTUAL EXPENDITURES						BUDGETED PENDITURES		
REVENUES	MARCH 2019	QUARTER TO DATE JAN-MAR 2019	YEAR TO DATE 3/31/2019	QUARTER TO DATE JAN-MAR 2018	YEAR DA 3/31/20	TE	MONTH	YEAR TO DATE	TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (75.00)
INSURANCE CLAIMS	\$ 125	\$ 523	\$ 235,610	\$ 342	\$ 2,30	_	417	\$ 3,750	\$ 5,000	2.50%	4712.20%
OTHER REVENUE	68	197	552	119	30		42	375	500	13.60%	110.40%
TOTAL REVENUES	193	720	236,162	461	2,63	4	459	4,125	5,500	3.51%	4293.85%
EXPENDITURES											
SALARY	-	-	-	-	-		-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-		-	-	-	0.00%	0.00%
PURCHASED SERVICES	16,656	67,252	537,818	90,056	547,4	20	78,391	705,520	940,693	1.77%	57.17%
SUPPLIES / MATERIALS	-	-	· _	-	-		-	-	-	0.00%	0.00%
CAPITAL OUTLAY	_	_	_	_	-		_	-	_	0.00%	0.00%
OTHER							-			0.00%	0.00%
TOTAL EXPENDITURES	16,656	67,252	537,818	90,056	547,4	20	78,391	705,520	940,693	1.77%	57.17%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(16,463)	(66,532)	(301,656)	(89,595)	(544,80	<u> </u>	(77,932)	(701,395)	(935,193)		
ALLOCATIONS											
CAPITAL RESERVE	_	_	_	_	-		_	-	-		
INSURANCE FUND	_	_	400,000	100,000	300,00	10	64,583	581,250	775,000		
COLORADO PRESCHOOL				-							
TOTAL ALLOCATIONS		<u>-</u>	400,000	100,000	300,00	0	64,583	581,250	775,000		
TRANSFERS IN	_	_	_	_	-		_	_	_		
TRANSFERS OUT	_	_	_	_	_		_	_	_		
THE WASTERS OF THE STATE OF THE					-						
NET TRANSFERS			-								
NET ALLOCATIONS / TRANSFERS			400,000	100,000	300,00	0	64,583	581,250	775,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (16,463)	\$ (66,532)	\$ 98,344	\$ 10,405	\$ (244,80	(6) \$	(13,349)	\$ (120,145)	\$ (160,193)		
CASH BALANCE											
JULY 1, 2018			\$ 204,924			PROJECTON 6-30	TED FUND -19	BALANCE	\$ 162,628		
FEBRUARY 28, 2019			\$ 319,732			PROJEC	TED FUND	BALANCE			
MARCH 31, 2019			\$ 303,269			AS A % (EXPEND	OF BUDGET	TED	47.55*		
						(\$162,62	28/\$940,69	13)	17.29%		

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

COLORADO PRESCHOOL FUND (FUND 19)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

			ACTUAL EXPENDITURES					BUDGETED PENDITURES		
		QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE		YEAR TO	TOTAL BUDGET	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
REVENUES	MARCH 2019	JAN-MAR 2019	3/31/2019	JAN-MAR 2018	3/31/2018	MONTH	DATE	2018-2019	(8.33)	(75.00)
FEDERAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
OTHER REVENUE	4	13	37	6	16	127	1,144	1,525	0.26%	2.43%
TOTAL REVENUES	4	13	37	6	16	127	1,144	1,525	0.26%	2.43%
EXPENDITURES										
SALARY	25,075	73,915	197,672	83,800	232,265	26,508	238,568	318,090	7.88%	62.14%
BENEFITS	9,515	29,958	80,687	35,857	113,588	11,116	100,043	133,391	7.13%	60.49%
PURCHASED SERVICES	-	-	-	905	1,280	167	1,500	2,000	0.00%	0.00%
SUPPLIES / MATERIALS	-	1,509	10,421	2,605	10,375	1,250	11,250	15,000	0.00%	69.47%
CAPITAL OUTLAY	-	96	23,103	1,804	5,143	417	3,750	5,000	0.00%	462.06%
OTHER		4,336	6,259	11,188	13,455	2,333	21,000	28,000	0.00%	22.35%
TOTAL EXPENDITURES	34,590	109,814	318,142	136,159	376,106	41,791	376,111	501,481	6.90%	63.44%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(34,586)	(109,801)	(318,105)	(136,153)	(376,090)	(41,664)	(374,967)	(499,956)		
ALLOCATIONS										
CAPITAL RESERVE	-	-	_	_	_	-	_	-		
INSURANCE FUND	_	-	_	_	_	_	-	-		
COLORADO PRESCHOOL	100,000	200,000	300,000	100,000	400,000	41,727	375,546	500,728		
TOTAL ALLOCATIONS	100,000	200,000	300,000	100,000	400,000	41,727	375,546	500,728		
TRANSFERS IN	-	-	_	_	-	-	-	-		
TRANSFERS OUT										
NET TRANSFERS										
NET ALLOCATIONS / TRANSFERS	100,000	200,000	300,000	100,000	400,000	41,727	375,546	500,728		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 65,414	\$ 90,199	\$ (18,105)	\$ (36,153)	\$ 23,910	\$ 63	\$ 579	\$ 772		
CASH BALANCE JULY 1, 2018			\$ 125,577			PROJECTED FUND	BALANCE			
301. 1, 2010			//درد۱۲ ب			ON 6-30-19	DALANCE	93,565		
FEBRUARY 28, 2019			\$ 43,536			PROJECTED FUND	BALANCE			
MARCH 31, 2019			\$ 109,022			AS A % OF BUDGE EXPENDITURES				
						(\$93,565/\$501,48	1)	18.66%		

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 MARCH 31, 2018 AND 2019, YEAR TO DATE ENDED MARCH 31, 2018 AND 2019

ACTUAL

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

BUDGETED

			EXPENDITURES				EX	PENDITURES		
										YEAR TO
									MONTHLY	DATE
		QUARTER	YEAR TO	QUARTER	YEAR TO			TOTAL	BUDGET	BUDGET
		TO DATE	DATE	TO DATE	DATE		YEAR TO	BUDGET	PERCENT	PERCENT
REVENUES	MARCH 2019	JAN-MAR 2019	3/31/2019	JAN-MAR 2018	3/31/2018	MONTH	DATE	2018-2019	(8.33)	(75.00)
LUNCH TICKET REVENUE	\$ 13,957	\$ 38,821	\$ 130,312	\$ 48,195	\$ 146,173	\$ 15,417	\$ 138,750	\$ 185,000	7.54%	70.44%
STATE REVENUE	-	3,236	25,271	5,201	26,951	2,833	25,500	34,000	0.00%	74.33%
FEDERAL REVENUE		240,099	788,306	397,585	985,744	128,869	1,159,822	1,546,429	0.00%	50.98%
OTHER REVENUE	281	1,034	15,982	5,241	16,971	1,867	16,800	22,400	1.25%	71.35%
TOTAL REVENUES	14,238	283,190	959,871	456,222	1,175,839	148,986	1,340,872	1,787,829	0.80%	53.69%
EXPENDITURES										
' 	F1 940	146 000	205.265	125 246	252.011	42.440	201.045	F21 202	0.049/	72.000/
SALARY	51,840	146,990	385,265	135,246	352,011	43,449	391,045	521,393	9.94%	73.89%
BENEFITS	22,736	64,109	174,830	60,832	165,589	20,505	184,544	246,058	9.24%	71.05%
PURCHASED SERVICES	118	6,920	8,609	7,297	9,213	1,125	10,125	13,500	0.87%	63.77%
SUPPLIES / MATERIALS	30,878	160,731	542,440	178,376	593,729	77,572	698,144	930,859	3.32%	58.27%
CAPITAL OUTLAY	=	1,249	29,349	5,756	10,425	2,500	22,500	30,000	0.00%	97.83%
OTHER	-	(12,972)	(17,790)	(11,457)	(19,095)	5,146	46,313	61,750	0.00%	-28.81%
TOTAL EXPENDITURES	105,572	367,027	1,122,703	376,050	1,111,872	150,297	1,352,671	1,803,560	5.85%	62.25%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(91,334)	(83,837)	(162,832)	80,172	63,967	(1,311)	(11,799)	(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	\$ (91,334)	\$ (83,837)	\$ (162,832)	\$ 80,172	63,967	\$ (1,311)	\$ (11,799)	\$ (15,731)		
CACIL BALANCE										
CASH BALANCE			¢ 757.004			DDOIECTED FUND	DALANCE			
JULY 1, 2018			\$ 757,991			PROJECTED FUND	DALANCE	¢ (01.943		
FERRUARY 20, 2010			ć 71F.044			ON 6-30-19		\$ 691,843		
FEBRUARY 28, 2019			\$ 715,844			PROJECTED FUND	BALANCE			
MARCH 21, 2010			¢ 620.097							
MARCH 31, 2019			\$ 630,087			AS A % OF BUDGE	ובט			
						EXPENDITURES	E60)	20 200/		
						(\$691,843/\$1,803	,500)	38.36%		

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

FEDERAL PROGRAMS FUND (FUND 22)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

				CTUAL NDITURES								ETED ITURES		
		QUARTER TO DATE		YEAR TO DATE	QUARTER TO DATE		YEAR TO DATE				YEAR TO	TOTAL BUDGET	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
REVENUES	MARCH 2019	JAN-MAR 2019		3/31/2019	JAN-MAR 2018		3/31/2018		MONTH		DATE	2018-2019	(8.33)	(75.00)
FEDERAL FUNDS	\$ 65,800	\$ 479,160	\$	3,498,494	\$ 666,778	\$	1,530,948	\$	298,203	\$	2,683,831	\$ 3,578,441	1.84%	97.77%
OTHER REVENUE	248,596	258,349		729,568	18,215		619,861		69,770		627,928	 837,237	29.69%	87.14%
TOTAL REVENUES	314,396	737,509		4,228,062	684,993		2,150,809		367,973		3,311,759	 4,415,678	7.12%	95.75%
EXPENDITURES														
SALARY	108,762	317,332		960,480	345,774		998,171		131,146		1,180,310	1,573,747	6.91%	61.03%
BENEFITS	47,356	138,375		400,730	131,502		382,437		50,822		457,397	609,863	7.77%	65.71%
PURCHASED SERVICES	4,787	29,253		124,536	56,053		125,448		14,179		127,610	170,146	2.81%	73.19%
SUPPLIES / MATERIALS	4,156	21,183		90,556	41,356		98,152		22,493		202,436	269,914	1.54%	33.55%
CAPITAL OUTLAY	15,052	373,764		3,397,900	66,091		201,672		152,285		1,370,565	1,827,420	0.82%	185.94%
OTHER	13,032													
OTHER	434	3,793		7,767	23,032		30,272		5,966		53,691	 71,588	0.61%	10.85%
TOTAL EXPENDITURES	180,547	883,700		4,981,969	663,808		1,836,152		376,891		3,392,009	 4,522,678	3.99%	110.16%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	133,849	(146,191)		(753,907)	21,185		314,657		(8,918)		(80,250)	 (107,000)		
ALLOCATIONS														
· · · · · · · · · · · · · · · · · · ·														
CAPITAL RESERVE	-	-		-	-		-		-		-	-		
INSURANCE FUND	-	-		-	-		-		-		-	-		
COLORADO PRESCHOOL						-						 		
TOTAL ALLOCATIONS							<u>-</u>					 <u> </u>		
TRANSFERS IN	94,217	194,899		698,572	-		_		8,917		80,250	107,000		
TRANSFERS OUT				-			<u>-</u> _					-		
NET TRANSFERS	94,217	194,899		698,572	-		-		8,917		80,250	107,000		
NET ALLOCATIONS / TRANSFERS	94,217	194,899		698,572					8,917		80,250	107,000		
NET ALLOCATIONS / TRANSFERS	34,217	134,033	-	030,372				-	8,917		80,230	 107,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 228,066	\$ 48,708	\$	(55,335)	\$ 21,185	\$	314,657	\$	(1)	\$		\$ 		
JULY 1, 2018			\$	250,863				PROJEC ON 6-3	CTED FUND 80-19	BALAN	ICE	\$ 384,243		
FEBRUARY 28, 2019			\$	364,505				PR∩IF	CTED FUND	ΒΔΙΔΝ	ICF	<u> </u>		
MARCH 31, 2019			\$	514,028				AS A % EXPENI	OF BUDGET DITURES 243/\$4,522,	ΓED		8.50%		
								(+)-	-, + -,,			 2.2270		

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 MARCH 31, 2018 AND 2019, YEAR TO DATE ENDED MARCH 31, 2018 AND 2019

			ACTUAL EXPENDITURES		BUDGETED EXPENDITURES							
REVENUES	MARCH 2019	QUARTER TO DATE JAN-MAR 2019	YEAR TO DATE 3/31/2019	QUARTER TO DATE JAN-MAR 2018	YEAR TO DATE 3/31/2018	MONTH	YEAR TO DATE	TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (75.00)		
FEDERAL FUNDS	\$ -	\$ 285,616	\$ 2,875,804	\$ 472,927	\$ 931,017	\$ 239,650	\$ 2,156,853	\$ 2,875,804	0.00%	100.00%		
OTHER REVENUE					-			-	0.00%	0.00%		
TOTAL REVENUES		285,616	2,875,804	472,927	931,017	239,650	2,156,853	2,875,804	0.00%	100.00%		
<u>EXPENDITURES</u>												
SALARY	36,426	113,512	318,750	111,438	315,855	39,916	359,243	478,991	7.60%	66.55%		
BENEFITS	16,562	50,653	139,117	43,226	126,665	19,647	176,824	235,765	7.02%	59.01%		
PURCHASED SERVICES	2,331	6,656	19,800	11,459	32,878	2,859	25,730	34,306	6.79%	57.72%		
SUPPLIES / MATERIALS	2,983	3,836	12,240	4,264	17,279	2,897	26,072	34,762	8.58%	35.21%		
CAPITAL OUTLAY	15,052	366,796	3,381,413	66,091	197,262	134,183	1,207,648	1,610,197	0.93%	210.00%		
OTHER	150	376	1,848	18,352	21,407	3,769	33,920	45,227	0.33%	4.09%		
TOTAL EXPENDITURES	73,504	541,829	3,873,168	254,830	711,346	203,271	1,829,437	2,439,248	3.01%	158.79%		
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(73,504)	(256,213)	(997,364)	218,097	219,671	36,379	327,416	436,556				
ALLOCATIONS												
CAPITAL RESERVE	-	-	-	-	-	-	-	-				
INSURANCE FUND	-	-	-	-	-	-	-	-				
COLORADO PRESCHOOL												
TOTAL ALLOCATIONS												
TRANSFERS IN	94,217	194,899	698,572	-	-	50,363	453,266	604,355				
TRANSFERS OUT	-		-	-	-	-	-	-				
NET TRANSFERS	94,217	194,899	698,572			50,363	453,266	604,355				
NET ALLOCATIONS / TRANSFERS	94,217	194,899	698,572			50,363	453,266	604,355				
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 20,713	\$ (61,314)	\$ (298,792)	\$ 218,097	219,671	\$ 86,742	\$ 780,682	\$ 1,040,911				
CASH BALANCE												
JULY 1, 2018			\$ (154,722)			PROJECTED FUND ON 6-30-19	BALANCE	\$ -				
FEBRUARY 28, 2019			\$ (81,093)			PROJECTED FUND	BALANCE					
MARCH 31, 2019			\$ (140,490)			AS A % OF BUDGE EXPENDITURES	TED					
						(\$0 / \$2,439,248)		0.00%				

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

PUPIL ACTIVITIES FUND (FUND 23)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

	ACTUAL EXPENDITURES										BUDGETED EXPENDITURES						
<u>revenues</u>		:H 2019 53,270	QUART TO DA JAN-MAR 20 \$ 101,6:	TE 19	YEAR TO DATE 3/31/2019 450,160	QUAR [*] TO DA JAN-MAR 20 \$ 140,4	ATE 018	YEAR TO DATE 3/31/2018 495,990	\$	MONTH -	\$	YEAR TO DATE	\$	TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33) 0.00%	YEAR TO DATE BUDGET PERCENT (75.00) 0.00%	
NEVEROLD	<u> </u>	33,270	7 101,0	<u> </u>	430,100	y 140,4	<u> </u>	433,330	<u> </u>		<u> </u>		<u> </u>		0.0070	0.0070	
<u>EXPENDITURES</u>																	
SALARY		-	-		- 122	-		-		-		-		-	0.00%	0.00%	
BENEFITS PURCHASED SERVICES		- 17,119	29,30	16	132 124,635	26,4		- 87,689		-		-		-	0.00% 0.00%	0.00% 0.00%	
SUPPLIES / MATERIALS		16,374			225,844					-		-		-	0.00%	0.00%	
CAPITAL OUTLAY		1,950	64,10 3,30		5,505	82,4 1,0		291,363 4,156		-		-		-	0.00%	0.00%	
OTHER										-		-		-		0.00%	
OTHER	-	2,885	5,4	<u></u>	18,258	5,9	82	23,303							0.00%	0.00%	
TOTAL EXPENDITURES		38,328	102,1	76	374,374	115,9	09	406,511		-				-	0.00%	0.00%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES		14,942	(5:	56)	75,786	24,5	80	89,479						<u>-</u>			
<u>ALLOCATIONS</u>																	
CAPITAL RESERVE						_											
INSURANCE FUND		_	_		_	_		_		_		_		_			
COLORADO PRESCHOOL		_	_		_	_		_		_		_		_			
COLONIDOTRESCRIOCE																	
TOTAL ALLOCATIONS					-												
TRANSFERS IN		_	_		_	_		_		_		_		_			
TRANSFERS OUT		_	-		_	_		_		_		_		_			
	-										-						
NET TRANSFERS		-			-			-									
NET ALLOCATIONS / TRANSFERS		_			-					-							
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$	14,942	\$ (5)	56) \$	75,786	\$ 24,5	80 \$	89,479	Ś	_	Ś	_	Ś	_			
	<u> </u>	<u> </u>	Ψ (5.	, , ,	73,700	- - 2.1/3	<u> </u>	33, 1.73	<u> </u>		<u> </u>		<u> </u>				
CASH BALANCE																	
JULY 1, 2018				<u>\$</u>	415,059					ECTED FUND -30-19	BALAN	CE	\$	-			
FEBRUARY 28, 2019				<u>\$</u>	475,369						DALASI	~					
MARCH 31, 2019				<u>\$</u>	490,311				AS A	ECTED FUND % OF BUDGE NDITURES		-E					
									(\$0.0	0/0.00)				0.00%			

MORGAN COUNTY SCHOOL DISTRICT RE-3 SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

BOND REDEMPTION FUND (FUND 31) CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED MARCH 31, 2018 AND 2019, YEAR TO DATE ENDED MARCH 31, 2018 AND 2019

				CTUAL NDITURES								UDGE PENDI	TED TURES		
<u>REVENUES</u>	MARCH 2019	QUARTER TO DATE JAN-MAR 2019		YEAR TO DATE 3/31/2019	QUARTER TO DATE JAN-MAR 2018		YEAR TO DATE 3/31/2018		MONTH		YEAR TO DATE		TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (75.00)
PROPERTY TAXES	\$ 788,317	\$ 917,566	\$	1,057,011	\$ 898,392	\$	1,048,870		265,163	\$	2,386,470	\$	3,181,960	24.77%	33.22%
PROCEEDS FROM REFUNDING BONDS	-	-	·	-	-	·	-	·	-	·	-	·	-	0.00%	0.00%
OTHER REVENUE	(1,098)			-			(2,275)		711		6,398		8,530	-12.87%	0.00%
TOTAL REVENUES	787,219	917,566		1,057,011	898,392		1,046,595	-	265,874		2,392,868		3,190,490	24.67%	33.13%
<u>EXPENDITURES</u>															
SALARY	-	=		-	-		-		-		-		-	0.00%	0.00%
BENEFITS	-	-		-	-		-		-		-		-	0.00%	0.00%
PURCHASED SERVICES	-	-		4,250	-		5,000		417		3,750		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				2,662,256			2,617,900		260,147		2,341,326		3,121,768	0.00%	85.28%
TOTAL EXPENDITURES	-			2,666,506			2,622,900		260,564		2,345,076		3,126,768	0.00%	85.28%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	787,219	917,566		(1,609,495)	898,392		(1,576,305)		5,310		47,792		63,722		
<u>ALLOCATIONS</u>															
CAPITAL RESERVE	-	-		_	-		-		_		-		_		
INSURANCE FUND	-	-		_	-		-		_		-		_		
COLORADO PRESCHOOL	-														
TOTAL ALLOCATIONS	-			<u>-</u>							<u> </u>				
TRANSFERS IN	_	_		_	_		_		_		_		_		
TRANSFERS OUT				=			=		=		=		=		
NET TRANSFERS	-	-		-			-		-		-		-		
NET ALLOCATIONS / TRANSFERS	_	_		_	=		=		_		=		_		
11.71.2200.110.107.111.110.2110															
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 787,219	\$ 917,566	\$	(1,609,495)	\$ 898,392		(1,576,305)	\$	5,310	\$	47,792	\$	63,722		
CASH BALANCE															
JULY 1, 2018			\$	2,737,373				PROJEC ON 6-30	TED FUND	BALA	NCE	\$	2,883,504		
FEBRUARY 28, 2019			\$	340,660								<u> </u>	2,003,304		
MARCH 31, 2019			\$	1,127,878					TED FUND OF BUDGE DITURES		NCE				
								(\$2,883	,504/\$3,12	6,768)		92.22%		

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

BUILDING FUND (FUND 41)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

			ACTUAL EXPENDITURES					BUDGETED PENDITURES		
REVENUES	MARCH 2019	QUARTER TO DATE JAN-MAR 2019	YEAR TO DATE 3/31/2019	QUARTER TO DATE JAN-MAR 2018	YEAR TO DATE 3/31/2018	MONTH	YEAR TO DATE	TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (75.00)
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
BEST CAPITAL CONST. GRANT	-	\$ -	-	\$ -	\$ -	-	-	-	0.00%	0.00%
PREMIUM/DISCOUNT	-	· -	_	-	-	-	-	-	0.00%	0.00%
OTHER REVENUE	3,617	10,529	29,506	6,092	16,182	2,000	18,000	24,000	15.07%	122.94%
TOTAL REVENUES	3,617	10,529	29,506	6,092	16,182	2,000	18,000	24,000	15.07%	122.94%
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		2,766	14,657	22,970	160,817	156,019	1,404,173	1,872,230	0.00%	0.78%
OTHER	-	2,766	14,037	-	100,817	150,019	1,404,173	1,872,230	0.00%	0.78%
OTHER									0.00%	0.00%
TOTAL EXPENDITURES	-	2,766	14,657	22,970	160,817	156,019	1,404,173	1,872,230	0.00%	0.78%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	3,617	7,763	14,849	(16,878)	(144,635)	(154,019)	(1,386,173)	(1,848,230)		
ALLOCATIONS CAPITAL RESERVE INSURANCE FUND COLORADO PRESCHOOL	- - -	-	- - -	- - -	- - -	- - -	- - -	- - -		
TOTAL ALLOCATIONS										
TRANSFERS IN TRANSFERS OUT	-	-	<u>-</u>	<u>-</u>	- -	- -	<u>-</u>	<u>-</u>		
NET TRANSFERS										
NET ALLOCATIONS / TRANSFERS	_									
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 3,617	\$ 7,763	\$ 14,849	\$ (16,878)	(144,635)	\$ (154,019)	\$ (1,386,173)	\$ (1,848,230)		
CASH BALANCE JULY 1, 2018			\$ 1,704,761			PROJECTED FUND ON 6-30-19	BALANCE	\$ -		
FEBRUARY 28, 2019			\$ 1,715,994							
MARCH 31, 2019			\$ 1,719,610			PROJECTED FUND AS A % OF BUDGE EXPENDITURES (\$0.00/\$1,872,230	TED	0.00%		

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

PRIVATE PURPOSE TRUST FUND (FUND 72)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED MARCH 31, 2018 AND 2019, YEAR TO DATE ENDED MARCH 31, 2018 AND 2019

ACTUAL

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

BUDGETED

	EXPENDITURES									EXPENDITURES								
		MARCH 2019		QUARTER TO DATE IAN-MAR 2019		YEAR TO DATE 3/31/2019		QUARTER TO DATE JAN-MAR 2018		YEAR TO DATE 3/31/2018		MONTH		YEAR TO DATE		TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (75.00)
REVENUES	\$	-	\$	93,976	\$	217,569	\$	78,100	\$	211,856	\$	19,208	\$	172,875	\$	230,500	0.00%	94.39%
EXPENDITURES SALARY BENEFITS PURCHASED SERVICES SUPPLIES / MATERIALS		- - -		- - -		- - -		- - - -		- - -		- - - -		- - -		- - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%
CAPITAL OUTLAY		-		-		-		-		-		-		-		-	0.00%	0.00%
OTHER		-		124,792		257,209		101,350		212,140		19,208		172,875		230,500	0.00%	111.59%
TOTAL EXPENDITURES		<u>-</u>		124,792		257,209		101,350		212,140		19,208		172,875		230,500	0.00%	111.59%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES		-		(30,816)		(39,640)		(23,250)		(284)				-		-		
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	\$		\$	(30,816)	\$	(39,640)	\$	(23,250)	\$	(284)	\$	<u>-</u>	\$	-	\$	<u>-</u>		
CASH BALANCE JULY 1, 2018 FEBRUARY 28, 2019					<u>\$</u> \$	150,783 111,143						ECTED FUND i-30-19	BALAN	CE	\$	158,491		
MARCH 31, 2019					\$	111,143					AS A EXPE	ECTED FUND % OF BUDGE NDITURES 8,491/\$230,50	TED	CE		68.76%		

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

Balance per District General Ledger Wells Fargo Wells Trust CSAFE Colorado Federal Bank FMS Bank Financial Statements General Fund 808,277.02 1,588,120.55 6,370,596.29 Secondary 16,699.38 8,766,993.86 8,766,993.86 8,766,993.86 8,766,993.86 8,766,993.86 8,766,993.86 17,925.60 418,630.02 Secondary Secondary 174,589.74 174,589.74 174,589.74 174,589.74 174,589.74 174,589.74 174,589.74 174,589.74 180,727.27 Secondary 174,589.74 180,727.27 Secondary 19,745,897.74 19,745,897.74 19,749,81.14 1,749,91.16 Secondary 19,749,81.85 11,984.85 11,984.85 11,949,92.27 11,944,99.94 11,749,91.07 11,74			10	T the Month Ended	Widi Cii 31, 2013	Bank of	Morgan		Total Per Monthly
Balance per District General Fund 808,277.02 1,588,120.55 6,370,596.29 8,766,993.86 Mill Levy 127,925.60 418,630.02 546,555.62 546,555.62 Capital Reserve 173,121.70 1,468.04 174,1589,74 Insurance 270,997.69 32,271.27 303,268.96 Colorado Preschool 107,841.11 1,181.16 109,022.27 Federal Programs 492,528.25 21,499.84 72,221.65 11,984.85 490,310.87 Daycare 146,561.23 7,898.71 1,1984.85 490,310.87 Daycare 146,561.23 7,898.71 1,719,610.16 1,719,610.16 Food Services 395,901.43 234,185.16 25,173.30 61,699.34 11,144.17 Total General Ledger Balance 2,868,855.69 1,127,877.89 4,109,539.15 6,370,596.29 97,394.95 11,984.85 61,699.34 11,144.17 Per Bank Statements General Fund 1,180,739.89 1,588,120.55 6,370,596.29 97,394.95 11,984.85 61,699.34 14,647,948.16<		Wells Fargo	Walls Trust	CSAFE	ColoTrust		-	FMS Rank	•
General Fund 808,277.02 1,588,120.55 6,370,596.29 8,766,993.86 Mill Levy 127,925.60 418,630.02 546,555.62 Capital Reserve 173,121.70 1,468.04 546,555.62 Capital Reserve 173,121.70 1,468.04 546,555.62 Clorado Preschool 107,841.11 1,181.16 109,022.27 Federal Programs 492,528.25 21,499.84 72,221.65 11,984.85 490,310.87 Daycare 146,561.23 8,674.24 72,221.65 11,984.85 490,310.87 Bond Redemption 1,127,877.89 1,127,877.89 1,127,877.89 1,127,877.89 1,127,877.89 1,171,9610.16 1,719,610.16 1,719,610.16 630,086.59 Private Purpose Trust 24,271.53 234,185.16 25,173.30 61,699.34 11,144.17 Total General Ledger Balance 2,868,855.69 1,127,877.89 4,109,539.15 6,370,596.29 97,394.95 11,984.85 61,699.34 11,144.17 Per Bank Statements 600,081.00 418,630.02 56,370,596.29 97,394.95	Balance per District General Ledger	- Wells Fargo	WCII3 11 d3t	COALL	Colorrast	Colorado	T CUCTUI BUTK	TIVIS BUIK	Tindicial Statements
Mill Levy 127,925.60 418,630.02 546,555.62 Capital Reserve 173,121.70 1,468.04 546,555.62 Capital Reserve 173,121.70 1,468.04 546,555.62 Insurance 270,997.69 32,271.27 303,268.96 Colorado Preschool 107,841.11 1,111.6 109,022.27 Federal Programs 492,528.25 21,499.84 72,221.65 11,984.85 490,310.87 Pupil Activities 321,430.13 84,674.24 72,221.65 11,984.85 490,310.87 Daycare 146,561.23 7,898.71 1,127,877.89 1,127,877.89 1,127,877.89 1,127,877.89 1,127,877.89 1,127,877.89 1,719,610.16 1		 808.277.02		1.588.120.55	6.370.596.29				8.766.993.86
Capital Reserve 173,121.70 1,468.04 174,589.74 Insurance 270,997.69 32,271.27 303,268.96 Colorado Preschool 107,841.11 1,181.16 109,022.27 Federal Programs 492,528.25 21,499.84 514,028.09 Pupil Activities 321,430.13 84,674.24 72,221.65 11,984.85 490,310.87 Daycare 146,561.23 7,898.71 154,459.94 Bond Redemption 1,127,877.89 1,719,610.16 1,719,610.16 Food Services 395,901.43 234,185.16 25,173.30 61,699.34 111,144.17 Total General Ledger Balance 2,868,855.69 1,127,877.89 4,109,539.15 6,370,596.29 97,394.95 11,984.85 61,699.34 14,647,948.16 Per Bank Statements 6eneral Fund 1,180,739.89 1,588,120.55 6,370,596.29 97,394.95 11,984.85 61,699.34 14,647,948.16 Capital Reserve 173,121.70 1,468.04 54,575.62 546,555.62 546,555.62					0,070,000.20				• •
Insurance 270,997.69 32,271.27 303,268.96 Colorado Preschool 107,841.11 1,181.16 109,022.27 Federal Programs 492,528.25 21,499.84 514,028.09 Pupil Activities 321,430.13 84,674.24 72,221.65 11,984.85 490,310.87 Daycare 146,561.23 7,898.71 154,459.94 154,459.94 154,459.94 1,127,877.89 1,127,877.89 1,127,877.89 1,127,877.89 1,179,610.16 1,719,610.16	•	·		•					*
Colorado Preschool 107,841.11 1,181.16 109,022.27 Federal Programs 492,528.25 21,499.84 514,028.09 Pupil Activities 321,430.13 84,674.24 72,221.65 11,984.85 490,310.87 Daycare 146,561.23 7,898.71 154,459.94 154,459.94 Bond Redemption 1,127,877.89 1,127,877.89 1,127,877.89 1,179,610.16 1,719,610.16 Food Services 395,901.43 234,185.16 630,086.59 61,699.34 111,144.17 Total General Ledger Balance 2,868,855.69 1,127,877.89 4,109,539.15 6,370,596.29 97,394.95 11,984.85 61,699.34 14,647,948.16 Per Bank Statements 6 6,370,596.29 97,394.95 11,984.85 61,699.34 14,647,948.16 General Fund 1,180,739.89 1,588,120.55 6,370,596.29 97,394.95 11,984.85 61,699.34 14,647,948.16 Mill Levy 127,925.60 418,630.02 546,555.62 546,555.62 546,555.62 Capital Reserve 173,121.70	· ·	·							·
Federal Programs 492,528.25 21,499.84 514,028.09 Pupil Activities 321,430.13 84,674.24 72,221.65 11,984.85 490,310.87 Daycare 146,561.23 7,898.71 154,459.94 Bond Redemption 1,127,877.89 1,127,877.89 1,127,877.89 Building Fund - 1,719,610.16 1,719,610.16 Food Services 395,901.43 234,185.16 630,086.59 Private Purpose Trust 24,271.53 61,699.34 111,144.17 Total General Ledger Balance 2,868,855.69 1,127,877.89 4,109,539.15 6,370,596.29 97,394.95 11,984.85 61,699.34 14,647,948.16 Per Bank Statements 50,000,000,000,000,000,000,000,000,000,									
Pupil Activities 321,430.13 84,674.24 72,221.65 11,984.85 490,310.87 Daycare 146,561.23 7,898.71 154,459.94 Bond Redemption 1,127,877.89 1,127,877.89 Building Fund - 1,719,610.16 Food Services 395,901.43 234,185.16 Private Purpose Trust 24,271.53 234,185.16 Total General Ledger Balance 2,868,855.69 1,127,877.89 4,109,539.15 6,370,596.29 97,394.95 11,984.85 61,699.34 114,647,948.16 Per Bank Statements 6 6,370,596.29 97,394.95 11,984.85 61,699.34 14,647,948.16 General Fund 1,180,739.89 1,588,120.55 6,370,596.29 97,394.95 19,139,456.73 Mill Levy 127,925.60 418,630.02 9,139,456.73 Capital Reserve 173,121.70 1,468.04 9,146.04	Federal Programs	·		•					
Bond Redemption 1,127,877.89 1,127,877.89 Building Fund - 1,719,610.16 1,719,610.16 Food Services 395,901.43 234,185.16 630,086.59 Private Purpose Trust 24,271.53 25,173.30 61,699.34 111,144.17 Total General Ledger Balance 2,868,855.69 1,127,877.89 4,109,539.15 6,370,596.29 97,394.95 11,984.85 61,699.34 14,647,948.16 Per Bank Statements General Fund 1,180,739.89 1,588,120.55 6,370,596.29 97,394.95 11,984.85 61,699.34 14,647,948.16 Mill Levy 127,925.60 418,630.02 9,139,456.73 546,555.62 Capital Reserve 173,121.70 1,468.04 174,589.74	· ·	·				72,221.65	11,984.85		·
Bond Redemption 1,127,877.89 1,127,877.89 Building Fund - 1,719,610.16 1,719,610.16 Food Services 395,901.43 234,185.16 630,086.59 Private Purpose Trust 24,271.53 25,173.30 61,699.34 111,144.17 Total General Ledger Balance 2,868,855.69 1,127,877.89 4,109,539.15 6,370,596.29 97,394.95 11,984.85 61,699.34 14,647,948.16 Per Bank Statements General Fund 1,180,739.89 1,588,120.55 6,370,596.29 97,394.95 11,984.85 61,699.34 14,647,948.16 Mill Levy 127,925.60 418,630.02 9,139,456.73 546,555.62 Capital Reserve 173,121.70 1,468.04 174,589.74	Daycare	146,561.23		7,898.71		•	•		154,459.94
Building Fund - 1,719,610.16 1,719,610.16 1,719,610.16 1,719,610.16 1,719,610.16 630,086.59 630,086.59 630,086.59 25,173.30 61,699.34 111,144.17 111,144.17 111,144.17 11,144.1	•	,	1,127,877.89	,					
Private Purpose Trust 24,271.53 25,173.30 61,699.34 111,144.17 Total General Ledger Balance 2,868,855.69 1,127,877.89 4,109,539.15 6,370,596.29 97,394.95 11,984.85 61,699.34 14,647,948.16 Per Bank Statements General Fund 1,180,739.89 1,588,120.55 6,370,596.29 9,139,456.73 Mill Levy 127,925.60 418,630.02 9,139,456.73 Capital Reserve 173,121.70 1,468.04 174,589.74	Building Fund	-		1,719,610.16					1,719,610.16
Per Bank Statements 1,180,739.89 1,588,120.55 6,370,596.29 97,394.95 11,984.85 61,699.34 14,647,948.16 Per Bank Statements 9,139,456.73 9,139,456.73 9,139,456.73 9,139,456.73 9,139,456.73 1,588,120.55 6,370,596.29 9,139,456.73 1,546,555.62 1,468.04 1,468.04 1,74,589.74 <td>Food Services</td> <td>395,901.43</td> <td></td> <td>234,185.16</td> <td></td> <td></td> <td></td> <td></td> <td>630,086.59</td>	Food Services	395,901.43		234,185.16					630,086.59
Per Bank Statements 1,180,739.89 1,588,120.55 6,370,596.29 97,394.95 11,984.85 61,699.34 14,647,948.16 Per Bank Statements 9,139,456.73 9,139,456.73 9,139,456.73 9,139,456.73 9,139,456.73 1,588,120.55 6,370,596.29 9,139,456.73 1,546,555.62 1,588,120.55 1,468.04 <t< td=""><td>Private Purpose Trust</td><td>24,271.53</td><td></td><td></td><td></td><td>25,173.30</td><td></td><td>61,699.34</td><td>111,144.17</td></t<>	Private Purpose Trust	24,271.53				25,173.30		61,699.34	111,144.17
Per Bank Statements General Fund 1,180,739.89 1,588,120.55 6,370,596.29 9,139,456.73 Mill Levy 127,925.60 418,630.02 546,555.62 Capital Reserve 173,121.70 1,468.04 174,589.74									· · · · · · · · · · · · · · · · · · ·
General Fund 1,180,739.89 1,588,120.55 6,370,596.29 9,139,456.73 Mill Levy 127,925.60 418,630.02 546,555.62 Capital Reserve 173,121.70 1,468.04 174,589.74	Total General Ledger Balance	2,868,855.69	1,127,877.89	4,109,539.15	6,370,596.29	97,394.95	11,984.85	61,699.34	14,647,948.16
General Fund 1,180,739.89 1,588,120.55 6,370,596.29 9,139,456.73 Mill Levy 127,925.60 418,630.02 546,555.62 Capital Reserve 173,121.70 1,468.04 174,589.74									
Mill Levy 127,925.60 418,630.02 546,555.62 Capital Reserve 173,121.70 1,468.04 174,589.74	Per Bank Statements								
Capital Reserve 173,121.70 1,468.04 174,589.74	General Fund	1,180,739.89		1,588,120.55	6,370,596.29				9,139,456.73
	Mill Levy	127,925.60		418,630.02					546,555.62
Insurance 270 997 69 32 271 27 302 269 96	Capital Reserve	173,121.70		1,468.04					174,589.74
	Insurance	270,997.69		32,271.27					303,268.96
Colorado Preschool 107,841.11 1,181.16 109,022.27	Colorado Preschool	107,841.11		1,181.16					109,022.27
Federal Programs 492,528.25 21,499.84 514,028.09	Federal Programs	492,528.25		21,499.84					514,028.09
Pupil Activities 323,449.12 84,674.24 72,221.65 11,984.85 492,329.86	Pupil Activities			84,674.24		72,221.65	11,984.85		492,329.86
Daycare 146,561.23 7,898.71 154,459.94	Daycare	146,561.23		7,898.71					154,459.94
Bond Redemption 1,127,877.89 1,127,877.89	Bond Redemption		1,127,877.89						1,127,877.89
Building Fund 1,719,610.16 1,719,610.16	Building Fund			1,719,610.16					1,719,610.16
Food Services 395,901.43 234,185.16 630,086.59	Food Services	395,901.43		234,185.16					630,086.59
Private Purpose Trust 38,021.53 25,173.30 61,699.34 124,894.17	Private Purpose Trust	38,021.53				25,173.30		61,699.34	124,894.17
-									-
Total Bank Balance 3,257,087.55 1,127,877.89 4,109,539.15 6,370,596.29 97,394.95 11,984.85 61,699.34 15,036,180.02	Total Bank Balance	3,257,087.55	1,127,877.89	4,109,539.15	6,370,596.29	97,394.95	11,984.85	61,699.34	15,036,180.02
-									-
Reconciling Items 388,231.86 388,231.86	Reconciling Items	388,231.86			-				388,231.86
Outstanding Checks - Clearing 371,242.10		•							
Outstanding Checks - Payroll 940.94	· ,								
Outstanding ACH 279.83									
Void Check 148076 (199.00)									
Outstanding Checks - HS Act 2,217.99	_								
Outstanding Checks - Scholarship 13,750.00	Outstanding Checks - Scholarship								
388,231.86		388,231.86							