

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 September 2018, and
2018-2019 Budget Month to Date and Year to Date
Ended September 2018

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CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED SEPTEMBER 30, 2018 AND 2017, YEAR TO DATE ENDED SEPTEMBER 30, 2018 AND 2017
AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2018

<u>CASH BALANCE</u>		<u>SEPTEMBER 2017</u>	
JULY 1, 2018	\$ 9,574,288	\$ 9,072,711	PROJECTED FUND BALANCE ON 6-30-19
AUGUST 31, 2018	\$ 8,833,830	\$ 8,943,070	
SEPTEMBER 30, 2018	\$ 9,809,986	\$ 8,815,903	PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$8,213,438/\$27,170,051)
			30.23%

MORGAN COUNTY SCHOOL DISTRICT RE-3
GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM
FOR THE YEAR TO DATE ENDED SEPTEMBER 30, 2018
GENERAL FUND (FUND 10)
BREAKDOWN BY BUILDING
FOR THE MONTH AND YEAR TO DATE ENDED SEPTEMBER 2018

	BUILDINGS										TOTAL ALL 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	
<u>MONTHLY EXPENDITURES</u>											
SALARY	\$ 201,656	\$ 97,122	\$ 96,785	\$ 99,220	\$ 92,856	\$ 93,840	\$ 206,708	\$ 272,500	\$ 24,804	\$ 2,590	\$ 1,188,081
BENEFITS	76,651	36,439	35,573	37,768	34,814	36,343	83,601	100,869	9,353	1,277	452,688
PURCHASED SERVICES	4,995	3,441	2,439	3,590	2,335	1,547	5,713	4,639	279	-	28,978
SUPPLIES / MATERIALS	899	5,989	4,310	3,171	4,568	7,672	10,901	20,341	1,740	112	59,703
CAPITAL OUTLAY	-	1,768	124	-	257	-	384	1,706	-	-	4,239
OTHER	6	30	592	98	1,444	2,066	1,343	3,921	102	-	9,602
TOTAL MONTHLY EXPENDITURES	<u>284,207</u>	<u>144,789</u>	<u>139,823</u>	<u>143,847</u>	<u>136,274</u>	<u>141,468</u>	<u>308,650</u>	<u>403,976</u>	<u>36,278</u>	<u>3,979</u>	<u>1,743,291</u>
<u>YEAR TO DATE EXPENDITURES</u>											
SALARY	\$ 478,860	\$ 257,238	\$ 247,051	\$ 260,610	\$ 232,451	\$ 246,023	\$ 569,422	\$ 746,402	\$ 76,093	\$ 2,590	\$ 3,116,740
BENEFITS	188,943	100,523	91,951	100,662	89,460	97,611	237,695	280,719	30,253	2,716	1,220,533
PURCHASED SERVICES	43,817	11,899	8,538	14,494	8,946	5,442	22,852	13,292	2,437	-	131,717
SUPPLIES / MATERIALS	5,389	15,055	11,971	8,812	13,891	23,990	32,034	57,167	4,213	112	172,634
CAPITAL OUTLAY	950	1,768	123	4,300	1,668	-	384	7,244	-	-	16,437
OTHER	1,354	1,487	5,749	715	3,656	2,526	3,733	7,273	562	-	27,055
TOTAL ACTUAL EXPENDITURES	<u>\$ 719,313</u>	<u>\$ 387,970</u>	<u>\$ 365,383</u>	<u>\$ 389,593</u>	<u>\$ 350,072</u>	<u>\$ 375,592</u>	<u>\$ 866,120</u>	<u>\$ 1,112,097</u>	<u>\$ 113,558</u>	<u>\$ 5,418</u>	<u>\$ 4,685,116</u>
<u>BUDGETED EXPENDITURES</u>											
PERIOD TO DATE	247,075	84,075	74,119	76,181	71,156	89,829	209,652	216,656	20,145	2,427	1,091,313
TOTAL BUDGET	988,298	336,301	296,477	304,724	284,622	359,315	838,609	866,622	80,578	9,706	4,365,252
YTD BUDGET PERCENT(25.00)	72.78%	115.36%	123.24%	127.85%	123.00%	104.53%	103.28%	128.33%	140.93%	55.82%	107.33%

MORGAN COUNTY SCHOOL DISTRICT RE-3
GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM
FOR THE YEAR TO DATE ENDED SEPTEMBER 30, 2018
GENERAL FUND (FUND 10)
BREAKDOWN FOR DISTRICT SUPPORT CENTER
FOR THE YEAR TO DATE ENDED SEPTEMBER 2018

DISTRICT SUPPORT CENTER

ACTUAL EXPENDITURES

	2212	2310	2320	2500	2660 - 2662	2830	2839	2840	5100	ALL OTHER	TOTAL
	CURRICULUM	BOARD OF EDUCATION	SUPERINTENDENT	FINANCE	SECURITY/ SAFETY	HUMAN RESOURCES	POST EMPLOYMENT	TECHNOLOGY	DEBT	PROGRAMS	DSC
<u>MONTHLY EXPENDITURES</u>											
SALARY	\$ 10,940	\$ -	\$ 17,299	\$ 26,760	\$ 417	\$ 8,995	\$ -	\$ 23,355	\$ -	\$ 20,255	\$ 108,021
BENEFITS	3,876	-	5,298	8,666	90	2,657	-	8,850	-	7,671	37,108
PURCHASED SERVICES	31	1,343	97	2,675	40	260	-	14,947	-	281	19,674
SUPPLIES / MATERIALS	16,680	308	172	499	-	58	-	1,611	-	393	19,721
CAPITAL OUTLAY	-	-	-	-	-	-	-	1,032	-	-	1,032
OTHER	2,451	70	-	-	-	26	-	-	-	94	2,641
TOTAL MONTHLY EXPENDITURES	33,978	1,721	22,866	38,600	547	11,996	-	49,795	-	28,694	188,197

YEAR TO DATE EXPENDITURES

SALARY	\$ 32,875	\$ -	\$ 46,133	\$ 77,716	\$ 1,250	\$ 47,235	\$ 13,345	\$ 67,340	\$ -	\$ 57,789	\$ 343,683
BENEFITS	11,642	-	13,732	25,445	269	12,345	2,831	22,777	-	22,075	111,116
PURCHASED SERVICES	1,533	4,436	718	23,677	120	31,447	-	42,252	-	3,217	107,400
SUPPLIES / MATERIALS	62,391	333	292	3,467	64	58	-	4,601	-	3,532	74,738
CAPITAL OUTLAY	-	-	1,783	144	-	-	-	9,096	-	135	11,158
OTHER	7,690	5,379	749	1,259	-	706	-	-	-	3,372	19,155
TOTAL ACTUAL EXPENDITURES	\$ 116,131	\$ 10,148	\$ 63,407	\$ 131,708	\$ 1,703	\$ 91,791	\$ 16,176	\$ 146,066	\$ -	\$ 90,120	\$ 667,250

BUDGETED EXPENDITURES

PERIOD TO DATE	84,134	21,850	2,420	33,088	10,263	24,636	-	138,805	-	17,584	332,780
TOTAL BUDGET	336,537	87,400	9,680	132,352	41,050	98,545	-	555,220	-	70,334	1,331,118
YTD BUDGET PERCENT (25.00)	34.51%	11.61%	655.03%	99.51%	4.15%	93.15%	0.00%	26.31%	0.00%	128.13%	50.13%

MORGAN COUNTY SCHOOL DISTRICT RE-3
GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM
FOR THE YEAR TO DATE ENDED SEPTEMBER 30, 2018
GENERAL FUND (FUND 10)
BREAKDOWN FOR OTHER SUPPORT SERVICES
FOR THE YEAR TO DATE ENDED SEPTEMBER 30, 2018

	DEPARTMENTS									TOTAL ALL DEPTS.	TOTAL GENERAL FUND
<u>ACTUAL EXPENDITURES</u>	710 MAINT.	711 OPERATIONS	720 TRANSPORTATION	730 WAREHOUSE	750 GROUNDS	760 PRINTSHOP	974 MCC	975 BOCES	ALL OTHER DEPTS.		
<u>MONTHLY EXPENDITURES</u>											
SALARY	\$ 8,869	\$ 4,489	\$ 44,544	\$ 2,683	\$ 21,562	\$ 3,481	\$ -	\$ -	\$ -	\$ 85,628	\$ 1,381,730
BENEFITS	3,252	963	17,064	1,308	7,538	1,448	-	-	-	31,573	521,369
PURCHASED SERVICES	3,503	4,075	586	147	-	6,248	-	-	3,052	17,611	66,263
SUPPLIES / MATERIALS	-	11,705	10,152	1,127	203	1,935	-	-	874	25,996	105,420
CAPITAL OUTLAY	-	-	-	(145)	-	-	-	-	-	(145)	5,126
OTHER	-	-	(142)	-	-	(7,495)	-	-	-	(7,637)	4,606
TOTAL MONTHLY EXPENDITURES	<u>15,624</u>	<u>21,232</u>	<u>72,204</u>	<u>5,120</u>	<u>29,303</u>	<u>5,617</u>	<u>-</u>	<u>-</u>	<u>3,926</u>	<u>153,026</u>	<u>2,084,514</u>
<u>YEAR TO DATE EXPENDITURES</u>											
SALARY	\$ 35,515	\$ 11,099	\$ 81,202	\$ 8,952	\$ 63,193	\$ 14,932	\$ -	\$ -	\$ -	\$ 214,893	\$ 3,675,316
BENEFITS	12,150	2,377	40,339	4,119	20,822	5,395	-	-	-	85,202	1,416,851
PURCHASED SERVICES	17,623	30,415	1,116	2,818	-	8,608	16,780	2,624	6,047	86,031	325,148
SUPPLIES / MATERIALS	-	29,852	17,419	14,530	632	10,648	-	-	2,567	75,648	323,020
CAPITAL OUTLAY	-	-	-	2,612	-	-	-	-	-	2,612	30,207
OTHER	-	-	(4,171)	-	-	(20,115)	-	-	-	(24,286)	21,924
TOTAL ACTUAL EXPENDITURES	<u>\$ 65,288</u>	<u>\$ 73,743</u>	<u>\$ 135,905</u>	<u>\$ 33,031</u>	<u>\$ 84,647</u>	<u>\$ 19,468</u>	<u>\$ 16,780</u>	<u>\$ 2,624</u>	<u>\$ 8,614</u>	<u>\$ 440,100</u>	<u>\$ 5,792,466</u>
<u>BUDGETED EXPENDITURES</u>											
PERIOD TO DATE	18,877	64,507	30,123	6,621	11,785	3,112	81,300	2,624	9,419	228,367	1,652,459
TOTAL BUDGET	75,508	258,028	120,491	26,483	47,139	12,447	325,200	10,495	37,675	913,466	6,609,836
YTD BUDGET PERCENT (25.00)	86.47%	28.58%	112.79%	124.73%	179.57%	156.41%	5.16%	25.00%	22.86%	48.18%	87.63%

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 SEPTEMBER 30, 2018 AND 2017, YEAR TO DATE ENDED SEPTEMBER 30, 2018 AND 2017
AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2018

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	SEPTEMBER 2018	QUARTER TO DATE JULY-SEPT 2018	YEAR TO DATE 9/30/2018	QUARTER TO DATE JULY-SEPT 2017	YEAR TO DATE 9/30/2017	MONTH	YEAR TO DATE	TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
REVENUES										
PROPERTY TAXES	\$ 2,323	\$ 15,179	\$ 15,179	\$ 12,108	\$ 12,108	\$ 45,750	\$ 137,250	\$ 549,000	0.42%	2.76%
OTHER REVENUE	602	2,484	2,484	1,719	1,719	513	1,538	6,150	9.79%	40.39%
TOTAL REVENUE	2,925	17,663	17,663	13,827	13,827	46,263	138,788	555,150	0.53%	3.18%
EXPENDITURES										
SALARY	-	14,067	14,067	15,050	15,050	1,250	3,750	15,000	0.00%	93.78%
BENEFITS	-	3,039	3,039	3,169	3,169	270	810	3,240	0.00%	93.80%
PURCHASED SERVICES	28,048	81,936	81,936	104,466	104,466	33,058	99,175	396,700	7.07%	20.65%
SUPPLIES / MATERIALS	5,416	5,416	5,416	16,734	16,734	1,875	5,625	22,500	24.07%	24.07%
CAPITAL OUTLAY	-	136,457	136,457	144,509	144,509	19,917	59,750	239,000	0.00%	57.09%
OTHER	-	-	-	-	-	51,055	153,166	612,664	0.00%	0.00%
TOTAL EXPENDITURES	33,464	240,915	240,915	283,928	283,928	107,425	322,276	1,289,104	2.60%	18.69%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(30,539)	(223,252)	(223,252)	(270,101)	(270,101)	(61,162)	(183,488)	(733,954)		
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	\$ (30,539)	\$ (223,252)	\$ (223,252)	\$ (270,101)	\$ (270,101)	\$ (61,162)	\$ (183,488)	\$ (733,954)		
CASH BALANCE										
JULY 1, 2018			\$ 766,405					PROJECTED FUND BALANCE ON 6-30-19	\$ -	
AUGUST 31, 2018			\$ 573,692					PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0.0/\$1,289,104)		
SEPTEMBER 30, 2018			\$ 543,153						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 SEPTEMBER 30, 2018 AND 2017, YEAR TO DATE ENDED SEPTEMBER 30, 2018 AND 2017
AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2018

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	SEPTEMBER 2018	QUARTER TO DATE JULY-SEPT 2018	YEAR TO DATE 9/30/2018	QUARTER TO DATE JULY-SEPT 2017	YEAR TO DATE 9/30/2017	MONTH	YEAR TO DATE	TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
REVENUES										
TUITION	\$ 13,073	\$ 60,379	\$ 60,379	\$ 56,543	\$ 56,543	\$ 12,346	\$ 37,037	\$ 148,147	8.82%	40.76%
TUITION REIMBURSEMENT	1,364	6,255	6,255	7,924	7,924	1,571	4,713	18,853	7.23%	33.18%
GRANTS	-	4,050	4,050	4,291	4,291	1,083	3,250	13,000	0.00%	31.15%
OTHER INCOME	16	49	49	23	23	513	1,540	6,160	0.26%	0.80%
TOTAL REVENUES	14,453	70,733	70,733	68,781	68,781	15,513	46,540	186,160	7.76%	38.00%
EXPENDITURES										
SALARY	4,420	46,722	46,722	44,835	44,835	8,323	24,968	99,870	4.43%	46.78%
BENEFITS	1,754	12,489	12,489	11,730	11,730	2,666	7,998	31,990	5.48%	39.04%
PURCHASED SERVICES	-	550	550	1,084	1,084	463	1,390	5,560	0.00%	9.89%
SUPPLIES / MATERIALS	438	1,458	1,458	2,144	2,144	708	2,125	8,500	5.15%	17.15%
CAPITAL OUTLAY	-	-	-	-	-	50	150	600	0.00%	0.00%
OTHER	38	3,751	3,751	549	549	638	1,913	7,650	0.50%	49.03%
TOTAL EXPENDITURES	6,650	64,970	64,970	60,342	60,342	12,848	38,544	154,170	4.31%	42.14%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	7,803	5,763	5,763	8,439	8,439	2,665	7,996	31,990		
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	\$ 7,803	\$ 5,763	\$ 5,763	\$ 8,439	\$ 8,439	\$ 2,665	\$ 7,996	\$ 31,990		
CASH BALANCE										
JULY 1, 2018			<u>\$ 119,668</u>					PROJECTED FUND BALANCE ON 6-30-19		<u>\$ 124,345</u>
AUGUST 31, 2018			<u>\$ 116,011</u>					PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES		
SEPTEMBER 30, 2018			<u>\$ 123,814</u>					(\$124,345/\$154,170)		<u>80.65%</u>

MORGAN COUNTY SCHOOL DISTRICT RE-3
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL
CAPITAL RESERVE FUND (FUND 17)
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED SEPTEMBER 30, 2018 AND 2017, YEAR TO DATE ENDED SEPTEMBER 30, 2018 AND 2017
AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2018

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	SEPTEMBER 2018	QUARTER TO DATE JULY-SEPT 2018	YEAR TO DATE 9/30/2018	QUARTER TO DATE JULY-SEPT 2017	YEAR TO DATE 9/30/2017	MONTH	YEAR TO DATE	TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
REVENUES										
E-RATE	\$ -	\$ 10,111	\$ 10,111	\$ -	\$ -	\$ 833	\$ 2,500	\$ 10,000	0.00%	101.11%
STATE GRANT - BEST	-	-	-	-	-	-	-	-	0.00%	0.00%
OTHER REVENUE	2	7	7	4	4	2	5	20	10.00%	35.00%
TOTAL REVENUES	2	10,118	10,118	4	4	835	2,505	10,020	0.02%	100.98%
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	1,764	82,113	82,113	413,652	413,652	48,688	146,065	584,259	0.30%	14.05%
OTHER	-	-	-	-	-	150,287	450,862	1,803,446	0.00%	0.00%
TOTAL EXPENDITURES	1,764	82,113	82,113	413,652	413,652	198,975	596,927	2,387,705	0.07%	3.44%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(1,762)	(71,995)	(71,995)	(413,648)	(413,648)	(198,140)	(594,422)	(2,377,685)		
ALLOCATIONS										
CAPITAL RESERVE	-	-	-	-	-	87,776	263,329	1,053,317		
INSURANCE FUND	-	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS	-	-	-	-	-	87,776	263,329	1,053,317		
TRANSFERS IN	-	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
NET TRANSFERS	-	-	-	-	-	-	-	-		
NET ALLOCATIONS / TRANSFERS	-	-	-	-	-	87,776	263,329	1,053,317		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (1,762)	\$ (71,995)	\$ (71,995)	\$ (413,648)	\$ (413,648)	\$ (110,364)	\$ (331,093)	\$ (1,324,368)		
CASH BALANCE										
JULY 1, 2018			\$ 1,016,826			PROJECTED FUND BALANCE ON 6-30-19				
AUGUST 31, 2018			\$ 946,593							
SEPTEMBER 30, 2018			\$ 944,831			PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0/\$2,387,705)				
						0.00%				

MORGAN COUNTY SCHOOL DISTRICT RE-3
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL
INSURANCE FUND (FUND 18)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED SEPTEMBER 30, 2018 AND 2017, YEAR TO DATE ENDED SEPTEMBER 30, 2018 AND 2017
AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2018

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	SEPTEMBER 2018	QUARTER TO DATE JULY-SEPT 2018	YEAR TO DATE 9/30/2018	QUARTER TO DATE JULY-SEPT 2017	YEAR TO DATE 9/30/2017	MONTH	YEAR TO DATE	TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
REVENUES										
INSURANCE CLAIMS	\$ 285	\$ 233,027	\$ 233,027	\$ 1,212	\$ 1,212	\$ 417	\$ 1,250	\$ 5,000	5.70%	4660.54%
OTHER REVENUE	55	169	169	91	91	42	125	500	11.00%	33.80%
TOTAL REVENUES	340	233,196	233,196	1,303	1,303	459	1,375	5,500	6.18%	4239.93%
EXPENDITURES										
SALARY	-	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	18,461	430,086	430,086	378,250	378,250	49,045	147,135	588,540	3.14%	73.08%
SUPPLIES / MATERIALS	-	-	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	0.00%	0.00%
OTHER	-	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL EXPENDITURES	18,461	430,086	430,086	378,250	378,250	49,045	147,135	588,540	3.14%	73.08%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(18,121)	(196,890)	(196,890)	(376,947)	(376,947)	(48,586)	(145,760)	(583,040)		
ALLOCATIONS										
CAPITAL RESERVE	-	-	-	-	-	-	-	-		
INSURANCE FUND	-	400,000	400,000	100,000	100,000	47,917	143,750	575,000		
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS	-	400,000	400,000	100,000	100,000	47,917	143,750	575,000		
TRANSFERS IN	-	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
NET TRANSFERS	-	-	-	-	-	-	-	-		
NET ALLOCATIONS / TRANSFERS	-	400,000	400,000	100,000	100,000	47,917	143,750	575,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (18,121)	\$ 203,110	\$ 203,110	\$ (276,947)	\$ (276,947)	\$ (669)	\$ (2,010)	\$ (8,040)		
CASH BALANCE										
JULY 1, 2018			<u>\$ 204,924</u>					PROJECTED FUND BALANCE ON 6-30-19	<u>\$ 415,413</u>	
AUGUST 31, 2018			<u>\$ 426,156</u>					PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES		
SEPTEMBER 30, 2018			<u>\$ 408,035</u>					(\$415,413/\$588,540)	<u>70.58%</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 SEPTEMBER 30, 2018 AND 2017, YEAR TO DATE ENDED SEPTEMBER 30, 2018 AND 2017
AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2018

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	SEPTEMBER 2018	QUARTER TO DATE JULY-SEPT 2018	YEAR TO DATE 9/30/2018	QUARTER TO DATE JULY-SEPT 2017	YEAR TO DATE 9/30/2017	MONTH	YEAR TO DATE	TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
REVENUES										
FEDERAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
OTHER REVENUE	4	13	13	5	5	-	-	-	0.00%	0.00%
TOTAL REVENUES	4	13	13	5	5	-	-	-	0.00%	0.00%
EXPENDITURES										
SALARY	21,912	47,161	47,161	55,601	55,601	26,088	78,265	313,059	7.00%	15.06%
BENEFITS	8,555	22,209	22,209	30,570	30,570	15,485	46,456	185,824	4.60%	11.95%
PURCHASED SERVICES	-	-	-	-	-	138	414	1,655	0.00%	0.00%
SUPPLIES / MATERIALS	5,699	5,854	5,854	4,998	4,998	1,246	3,738	14,950	38.12%	39.16%
CAPITAL OUTLAY	4,004	4,004	4,004	2,154	2,154	1,333	4,000	16,000	25.03%	25.03%
OTHER	462	945	945	464	464	1,967	5,900	23,600	1.96%	4.00%
TOTAL EXPENDITURES	40,632	80,173	80,173	93,787	93,787	46,257	138,773	555,088	7.32%	14.44%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(40,628)	(80,160)	(80,160)	(93,782)	(93,782)	(46,257)	(138,773)	(555,088)		
ALLOCATIONS										
CAPITAL RESERVE	-	-	-	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	200,000	200,000	47,183	141,550	566,201		
TOTAL ALLOCATIONS	-	-	-	200,000	200,000	47,183	141,550	566,201		
TRANSFERS IN	-	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
NET TRANSFERS	-	-	-	-	-	-	-	-		
NET ALLOCATIONS / TRANSFERS	-	-	-	200,000	200,000	47,183	141,550	566,201		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (40,628)	\$ (80,160)	\$ (80,160)	\$ 106,218	\$ 106,218	\$ 926	\$ 2,777	\$ 11,113		

CASH BALANCE

JULY 1, 2018	\$ 125,577	PROJECTED FUND BALANCE ON 6-30-19	104,013
AUGUST 31, 2018	\$ 86,045	PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$104,013/\$555,088)	18.74%
SEPTEMBER 30, 2018	\$ 45,417		

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 SEPTEMBER 30, 2018 AND 2017, YEAR TO DATE ENDED SEPTEMBER 30, 2018 AND 2017
AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2018

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	SEPTEMBER 2018	QUARTER TO DATE JULY-SEPT 2018	YEAR TO DATE 9/30/2018	QUARTER TO DATE JULY-SEPT 2017	YEAR TO DATE 9/30/2017	MONTH	YEAR TO DATE	TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
REVENUES										
LUNCH TICKET REVENUE	\$ 12,706	\$ 34,223	\$ 34,223	\$ 38,857	\$ 38,857	\$ 13,400	\$ 40,200	\$ 160,800	7.90%	21.28%
STATE REVENUE	-	-	-	2,239	2,239	2,783	8,350	33,400	0.00%	0.00%
FEDERAL REVENUE	33,424	33,424	33,424	189,171	189,171	128,869	386,607	1,546,429	2.16%	2.16%
OTHER REVENUE	4,092	9,809	9,809	10,272	10,272	1,350	4,050	16,200	25.26%	60.55%
TOTAL REVENUES	50,222	77,456	77,456	240,539	240,539	146,402	439,207	1,756,829	2.86%	4.41%
EXPENDITURES										
SALARY	49,884	74,639	74,639	67,180	67,180	43,311	129,932	519,726	9.60%	14.36%
BENEFITS	20,940	44,356	44,356	40,925	40,925	20,752	62,256	249,025	8.41%	17.81%
PURCHASED SERVICES	117	351	351	362	362	758	2,275	9,100	1.29%	3.86%
SUPPLIES / MATERIALS	42,697	102,024	102,024	152,403	152,403	80,247	240,740	962,959	4.43%	10.59%
CAPITAL OUTLAY	20,240	20,240	20,240	3,816	3,816	4,167	12,500	50,000	40.48%	40.48%
OTHER	1,937	(4,334)	(4,334)	(773)	(773)	5,563	16,688	66,750	2.90%	-6.49%
TOTAL EXPENDITURES	135,815	237,276	237,276	263,913	263,913	154,798	464,391	1,857,560	7.31%	12.77%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(85,593)	(159,820)	(159,820)	(23,374)	(23,374)	(8,396)	(25,184)	(100,731)		
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	\$ (85,593)	\$ (159,820)	\$ (159,820)	\$ (23,374)	(23,374)	\$ (8,396)	\$ (25,184)	\$ (100,731)		
CASH BALANCE										
JULY 1, 2018			\$ 757,991					PROJECTED FUND BALANCE ON 6-30-19	\$ 610,720	
AUGUST 31, 2018			\$ 684,033							
SEPTEMBER 30, 2018			\$ 598,624					PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$610,720/\$1,857,560)	32.88%	

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 SEPTEMBER 30, 2018 AND 2017, YEAR TO DATE ENDED SEPTEMBER 30, 2018 AND 2017
AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2018

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	SEPTEMBER 2018	QUARTER TO DATE JULY-SEPT 2018	YEAR TO DATE 9/30/2018	QUARTER TO DATE JULY-SEPT 2017	YEAR TO DATE 9/30/2017	MONTH	YEAR TO DATE	TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
REVENUES										
FEDERAL FUNDS	\$ 518,679	\$ 1,283,191	\$ 1,283,191	\$ 375,199	\$ 375,199	\$ 238,807	\$ 716,420	\$ 2,865,681	18.10%	44.78%
OTHER REVENUE	346,154	346,739	346,739	462,125	462,125	50,098	150,294	601,174	57.58%	57.68%
TOTAL REVENUES	864,833	1,629,930	1,629,930	837,324	837,324	288,905	866,714	3,466,855	24.95%	47.01%
EXPENDITURES										
SALARY	116,111	273,324	273,324	290,083	290,083	112,853	338,558	1,354,233	8.57%	20.18%
BENEFITS	46,455	121,815	121,815	116,404	116,404	48,252	144,756	579,023	8.02%	21.04%
PURCHASED SERVICES	17,129	22,032	22,032	28,280	28,280	13,051	39,154	156,616	10.94%	14.07%
SUPPLIES / MATERIALS	5,146	31,616	31,616	15,736	15,736	16,780	50,340	201,359	2.56%	15.70%
CAPITAL OUTLAY	4,576	860,040	860,040	10,103	10,103	135,314	405,943	1,623,770	0.28%	52.97%
OTHER	414	(2,798)	(2,798)	2,276	2,276	5,675	17,024	68,097	0.61%	-4.11%
TOTAL EXPENDITURES	189,831	1,306,029	1,306,029	462,882	462,882	331,925	995,775	3,983,098	4.77%	32.79%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	675,002	323,901	323,901	374,442	374,442	(43,020)	(129,061)	(516,243)		
ALLOCATIONS										
CAPITAL RESERVE	-	-	-	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS	-	-	-	-	-	-	-	-		
TRANSFERS IN	-	-	-	-	-	11,000	33,000	132,000		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
NET TRANSFERS	-	-	-	-	-	11,000	33,000	132,000		
NET ALLOCATIONS / TRANSFERS	-	-	-	-	-	11,000	33,000	132,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 675,002	\$ 323,901	\$ 323,901	\$ 374,442	\$ 374,442	\$ (32,020)	\$ (96,061)	\$ (384,243)		
JULY 1, 2018			\$ 250,863			PROJECTED FUND BALANCE ON 6-30-19				
AUGUST 31, 2018			\$ 371,562							
SEPTEMBER 30, 2018			\$ 615,419			PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0.0/\$3,983,098)				
						0.00%				

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 SEPTEMBER 30, 2018 AND 2017, YEAR TO DATE ENDED SEPTEMBER 30, 2018 AND 2017
AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2018

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
		QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE		YEAR TO DATE	TOTAL BUDGET	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
REVENUES	SEPTEMBER 2018	JULY-SEPT 2018	9/30/2018	JULY-SEPT 2017	9/30/2017	MONTH	DATE	2018-2019	(8.33)	(25.00)
FEDERAL FUNDS	\$ 469,660	\$ 1,119,439	\$ 1,119,439	\$ 191,842	\$ 191,842	\$ 69,937	\$ 209,812	\$ 839,248	55.96%	133.39%
OTHER REVENUE	-	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL REVENUES	469,660	1,119,439	1,119,439	191,842	191,842	69,937	209,812	839,248	55.96%	133.39%
EXPENDITURES										
SALARY	40,330	79,379	79,379	77,642	77,642	39,916	119,748	478,991	8.42%	16.57%
BENEFITS	17,583	40,934	40,934	35,123	35,123	19,647	58,941	235,765	7.46%	17.36%
PURCHASED SERVICES	721	1,538	1,538	8,936	8,936	2,859	8,577	34,306	2.10%	4.48%
SUPPLIES / MATERIALS	699	3,913	3,913	4,789	4,789	2,897	8,691	34,762	2.01%	11.26%
CAPITAL OUTLAY	4,576	860,040	860,040	5,693	5,693	850	2,549	10,197	44.88%	8434.25%
OTHER	-	1,124	1,124	1,667	1,667	3,769	11,307	45,227	0.00%	2.49%
TOTAL EXPENDITURES	63,909	986,928	986,928	133,850	133,850	69,938	209,813	839,248	7.62%	117.60%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	405,751	132,511	132,511	57,992	57,992	(1)	(1)	-		
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	\$ 405,751	\$ 132,511	\$ 132,511	\$ 57,992	\$ 57,992	\$ (1)	\$ (1)	\$ -		
CASH BALANCE										
JULY 1, 2018			\$ (154,722)					PROJECTED FUND BALANCE ON 6-30-19	\$ -	
AUGUST 31, 2018			\$ 44,595					PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES		
SEPTEMBER 30, 2018			\$ 19,201					(\$0 / \$839,248)	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 SEPTEMBER 30, 2018 AND 2017, YEAR TO DATE ENDED SEPTEMBER 30, 2018 AND 2017
AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2018

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	QUARTER TO DATE		YEAR TO DATE			YEAR TO DATE		TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
	SEPTEMBER 2018	JULY-SEPT 2018	9/30/2018	JULY-SEPT 2017		MONTH	DATE			
REVENUES	\$ 100,200	\$ 193,933	\$ 193,933	\$ 169,868	\$ 169,868	\$ -	\$ -	\$ -	0.00%	0.00%
EXPENDITURES										
SALARY	-	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	9,735	38,549	38,549	13,342	13,342	-	-	-	0.00%	0.00%
SUPPLIES / MATERIALS	34,262	57,004	57,004	51,295	51,295	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	3,152	3,152	-	-	-	0.00%	0.00%
OTHER	292	1,344	1,344	6,339	6,339	-	-	-	0.00%	0.00%
TOTAL EXPENDITURES	44,289	96,897	96,897	74,128	74,128	-	-	-	0.00%	0.00%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	55,911	97,036	97,036	95,740	95,740	-	-	-		
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	\$ 55,911	\$ 97,036	\$ 97,036	\$ 95,740	\$ 95,740	\$ -	\$ -	\$ -		
CASH BALANCE										
JULY 1, 2018			\$ 414,871			PROJECTED FUND BALANCE ON 6-30-19		\$ -		
AUGUST 31, 2018			\$ 456,295			PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0.00/0.00)			0.00%	
SEPTEMBER 30, 2018			\$ 512,176							

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 SEPTEMBER 30, 2018 AND 2017, YEAR TO DATE ENDED SEPTEMBER 30, 2018 AND 2017
AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2018

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES						
		QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE		YEAR TO DATE	TOTAL BUDGET	MONTHLY BUDGET	YEAR TO DATE		
	SEPTEMBER 2018	JULY-SEPT 2018	9/30/2018	JULY-SEPT 2017	9/30/2017	MONTH	DATE	2018-2019	PERCENT (8.33)	PERCENT (25.00)		
REVENUES												
PROPERTY TAXES	\$ 13,442	\$ 87,810	\$ 87,810	\$ 69,988	\$ 69,988	\$ 266,667	\$ 800,000	\$ 3,200,000	0.42%	2.74%		
PROCEEDS FROM REFUNDING BONDS	-	-	-	-	-	-	-	-	0.00%	0.00%		
OTHER REVENUE	(7,348)	-	-	(232)	(232)	500	1,500	6,000	-122.47%	0.00%		
TOTAL REVENUES	6,094	87,810	87,810	69,756	69,756	267,167	801,500	3,206,000	0.19%	2.74%		
EXPENDITURES												
SALARY	-	-	-	-	-	-	-	-	0.00%	0.00%		
BENEFITS	-	-	-	-	-	-	-	-	0.00%	0.00%		
PURCHASED SERVICES	-	4,250	4,250	1,000	1,000	417	1,250	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	-	-	-	-	-	260,147	780,442	3,121,768	0.00%	0.00%		
TOTAL EXPENDITURES	-	4,250	4,250	1,000	1,000	260,564	781,692	3,126,768	0.00%	0.14%		
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	6,094	83,560	83,560	68,756	68,756	6,603	19,808	79,232				
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	\$ 6,094	\$ 83,560	\$ 83,560	\$ 68,756	68,756	\$ 6,603	\$ 19,808	\$ 79,232				
CASH BALANCE												
JULY 1, 2018			\$ 2,737,373			PROJECTED FUND BALANCE ON 6-30-19		\$ 2,858,550				
AUGUST 31, 2018			\$ 2,814,839			PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES						
SEPTEMBER 30, 2018			\$ 2,820,933			(\$2,858,550/\$3,126,768)		91.42%				

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 SEPTEMBER 30, 2018 AND 2017, YEAR TO DATE ENDED SEPTEMBER 30, 2018 AND 2017
AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2018

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	SEPTEMBER 2018	QUARTER TO DATE JULY-SEPT 2018	YEAR TO DATE 9/30/2018	QUARTER TO DATE JULY-SEPT 2017	YEAR TO DATE 9/30/2017	MONTH	YEAR TO DATE	TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
REVENUES										
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
BEST CAPITAL CONST. GRANT	-	\$ -	-	\$ -	\$ -	-	-	-	0.00%	0.00%
PREMIUM/DISCOUNT	-	-	-	-	-	-	-	-	0.00%	0.00%
OTHER REVENUE	2,948	9,026	9,026	4,886	4,886	1,917	5,750	23,000	12.82%	39.24%
TOTAL REVENUES	2,948	9,026	9,026	4,886	4,886	1,917	5,750	23,000	12.82%	39.24%
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	-	14,950	14,950	78,266	78,266	169,316	507,948	2,031,791	0.00%	0.74%
OTHER	-	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL EXPENDITURES	-	14,950	14,950	78,266	78,266	169,316	507,948	2,031,791	0.00%	0.74%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	2,948	(5,924)	(5,924)	(73,380)	(73,380)	(167,399)	(502,198)	(2,008,791)		
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	\$ 2,948	\$ (5,924)	\$ (5,924)	\$ (73,380)	\$ (73,380)	\$ (167,399)	\$ (502,198)	\$ (2,008,791)		

CASH BALANCE

JULY 1, 2018	\$ 1,704,761
AUGUST 31, 2018	\$ 1,695,890
SEPTEMBER 30, 2018	\$ 1,698,838

PROJECTED FUND BALANCE ON 6-30-19	\$ -
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0.00/\$2,031,791)	0.00%

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 SEPTEMBER 30, 2018 AND 2017, YEAR TO DATE ENDED SEPTEMBER 30, 2018 AND 2017
AND 2018 - 2019 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2018

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES			YEAR TO DATE BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
	SEPTEMBER 2018	QUARTER TO DATE JULY-SEPT 2018	YEAR TO DATE 9/30/2018	QUARTER TO DATE JULY-SEPT 2017	YEAR TO DATE 9/30/2017	MONTH	YEAR TO DATE	TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
REVENUES	\$ 1,501	\$ 103,803	\$ 103,803	\$ 113,775	\$ 113,775	\$ 18,353	\$ 55,059	\$ 220,235	0.68%	47.13%
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	8,250	132,417	132,417	120,950	120,950	18,355	55,064	220,255	3.75%	60.12%
TOTAL EXPENDITURES	8,250	132,417	132,417	120,950	120,950	18,355	55,064	220,255	3.75%	60.12%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(6,749)	(28,614)	(28,614)	(7,175)	(7,175)	(2)	(5)	(20)		
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	\$ (6,749)	\$ (28,614)	\$ (28,614)	\$ (7,175)	\$ (7,175)	\$ (2)	\$ (5)	\$ (20)		
CASH BALANCE										
JULY 1, 2018			\$ 150,491					PROJECTED FUND BALANCE ON 6-30-19	\$ 128,682	
AUGUST 31, 2018			\$ 128,626					PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES		
SEPTEMBER 30, 2018			\$ 121,877					(\$128,682/\$220,255)	58.42%	

Morgan County School District Re-3
Monthly Investments and Cash Worksheet
For the Month Ended September 30, 2018

	Wells Fargo	Wells Trust	CSAFE	ColoTrust	Bank of Colorado	Morgan Federal Bank	FMS Bank	Total Per Monthly Financial Statements
<u>Balance per District General Ledger</u>								
General Fund	690,133.85		1,868,727.40	7,251,125.17				9,809,986.42
Mill Levy	195,907.97		347,244.92					543,152.89
Capital Reserve	943,380.51		1,450.60					944,831.11
Insurance	376,147.03		31,887.72					408,034.75
Colorado Preschool	44,250.13		1,167.25					45,417.38
Federal Programs	594,174.48		21,244.26					615,418.74
Pupil Activities	345,905.87		83,667.76		71,906.00	10,695.90		512,175.53
Daycare	116,009.48		7,804.82					123,814.30
Bond Redemption		2,820,932.74						2,820,932.74
Building Fund	-		1,698,837.58					1,698,837.58
Food Services	367,222.76		231,401.50					598,624.26
Private Purpose Trust	35,705.36				25,050.33		61,121.66	121,877.35
<u>Total General Ledger Balance</u>	<u>3,708,837.44</u>	<u>2,820,932.74</u>	<u>4,293,433.81</u>	<u>7,251,125.17</u>	<u>96,956.33</u>	<u>10,695.90</u>	<u>61,121.66</u>	<u>18,243,103.05</u>
<u>Per Bank Statements</u>								
General Fund	1,115,353.93		1,868,727.40	7,251,125.17				10,235,206.50
Mill Levy	195,907.97		347,244.92					543,152.89
Capital Reserve	943,380.51		1,450.60					944,831.11
Insurance	376,147.03		31,887.72					408,034.75
Colorado Preschool	44,250.13		1,167.25					45,417.38
Federal Programs	594,174.48		21,244.26					615,418.74
Pupil Activities	348,262.66		83,667.76		71,906.00	10,695.90		514,532.32
Daycare	116,009.48		7,804.82					123,814.30
Bond Redemption		2,820,932.74						2,820,932.74
Building Fund			1,698,837.58					1,698,837.58
Food Services	367,222.76		231,401.50					598,624.26
Private Purpose Trust	43,955.36				25,050.33		61,121.66	130,127.35
<u>Total Bank Balance</u>	<u>4,144,664.31</u>	<u>2,820,932.74</u>	<u>4,293,433.81</u>	<u>7,251,125.17</u>	<u>96,956.33</u>	<u>10,695.90</u>	<u>61,121.66</u>	<u>18,678,929.92</u>
<u>Reconciling Items</u>	<u>435,826.87</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>435,826.87</u>
Outstanding Checks - Clearing	424,191.49							
Outstanding Checks - Payroll	1,028.38							
Cafeteria Account	0.21							
Outstanding Checks - HS Act	2,356.79							
Outstanding Checks - Scholarship	8,250.00							
	<u>435,826.87</u>							