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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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 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

BUDGETED

			EXPENDITURES						EX	PENDIT	URES		
			2/11 2/11 2/11 2/11 2/11 2/11 2/11 2/11		 						- (a		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	SEPTEMBER 2018	JULY-SEPT 2018	9/30/2018	JULY-SEPT 2017	9/30/2017		MONTH		DATE		2018-2019	(8.33)	(25.00)
PROPERTY/SPEC. OWNERSHIP TAXES	\$ 210,451	\$ 530,863	\$ 530,863	\$ 401,116	\$ 401,116	\$	659,238	\$	1,977,713	\$	7,910,852	2.66%	6.71%
STATE EQUALIZATION	1,598,920	4,780,834	4,780,834	4,139,697	4,139,697		1,598,920		4,796,759		19,187,036	8.33%	24.92%
STATE FUNDS	873,967	944,106	944,106	974,838	974,838		148,911		446,732		1,786,927	48.91%	52.83%
FEDERAL FUNDS	-	198,475	198,475	217,248	217,248		55,209		165,628		662,510	0.00%	29.96%
OTHER REVENUE	48,772	109,630	109,630	70,038	70,038		16,292		48,875		195,500	24.95%	56.08%
FISCAL RESERVE	=	-	-	-	-		-					0.00%	0.00%
TOTAL REVENUE	2,732,110	6,563,908	6,563,908	5,802,937	 5,802,937		2,478,570		7,435,707		29,742,825	9.19%	22.07%
EXPENDITURES													
SALARY	1,381,730	3,675,316	3,675,316	3,515,075	3,515,075		1,419,197		4,257,592		17,030,367	8.11%	21.58%
BENEFITS	521,369	1,416,851	1,416,851	1,301,015	1,301,015		543,270		1,629,811		6,519,244	8.00%	21.73%
PURCHASED SERVICES	66,263	325,148	325,148	325,191	325,191		160,148		480,443		1,921,771	3.45%	16.92%
SUPPLIES / MATERIALS	105,420	323,020	323,020	370,051	370,051		127,219		381,656		1,526,623	6.91%	21.16%
CAPITAL OUTLAY	5,126	30,207	30,207	22,345	22,345		26,689		80,067		320,266	1.60%	9.43%
OTHER	4,606	21,924	21,924	31,520	 31,520		(12,352)		(37,055)		(148,220)	-3.11%	-14.79%
	2.004.514	F 702 466	E 703 466	E ECE 107	5,565,197		2,264,171		6,792,514		27,170,051	7.67%	21.32%
TOTAL EXPENDITURES	2,084,514	5,792,466	5,792,466	5,565,197	 3,303,137		2,204,171	9	0,752,514			710770	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	647,596	771,442	771,442	237,740	 237,740		214,399		643,193		2,572,774		
<u>ALLOCATIONS</u>													
CAPITAL RESERVE	-	₩	1 -	-	-		(87,776)		(263,329)		(1,053,317)		
INSURANCE FUND	-	(400,000)	(400,000)	(100,000)	(100,000)		(47,917)		(143,750)		(575,000)		
COLORADO PRESCHOOL				(200,000)	 (200,000)		(47,183)		(141,550)		(566,201)		
		(400,000)	(100,000)	(200,000)	(300,000)		(182,876)		(548,629)		(2,194,518)		
TOTAL ALLOCATIONS		(400,000)	(400,000)	(300,000)	 (300,000)		(182,870)		(540,025)		(2)134,310)		
TRANSFERS IN	~		-	-	-		-		~		-		
TRANSFERS OUT		-		-	 -		(11,000)	-	(33,000)		(132,000)		
NET TRANSFERS		<u> </u>	=		 -		(11,000)		(33,000)		(132,000)		
		(400,000)	(400,000)	(300,000)	(300,000)		(193,876)		(581,629)		(2,326,518)		
NET ALLOCATIONS / TRANSFERS		(400,000)	(400,000)	(300,000)	 (300,000)		(155,670)						
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 647,596	\$ 371,442	\$ 371,442	\$ (62,260)	\$ (62,260)	\$	20,523	\$	61,564	\$	246,256		
CASH BALANCE				SEPTEMBER 2017				41 4 11 61	-				
JULY 1, 2018			\$ 9,574,288	\$ 9,072,711			ECTED FUND B	ALANCI	t .	Ļ	D 112 420		
			ć 9,932,030	ć 9.043.070		ON 6	-30-19			\$	8,213,438		
AUGUST 31, 2018			\$ 8,833,830	\$ 8,943,070		PROJ	ECTED FUND B	ALANCI	E				
SEPTEMBER 30, 2018			\$ 9,809,986	\$ 8,815,903		AS A	% OF BUDGETI						
							NDITURES						
						(\$8,2	13,438/\$27,17	0,051)		-	30.23%		

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

							BUILE	INGS						3				
ACTUAL EXPENDITURES	SPECIAL DUCATION	F	101 PIONEER	 102 DLUMBINE	GRI	103 EEN ACRES	 104 SHERMAN		105 BAKER	MIDI	200 DLE SCHOOL	HI	300 GH SCHOOL		302 LINCOLN	 303 ADVANCE	E	TOTAL ALL BUILDINGS
MONTHLY EXPENDITURES SALARY BENEFITS PURCHASED SERVICES SUPPLIES / MATERIALS CAPITAL OUTLAY OTHER	\$ 201,656 76,651 4,995 899 - 6	\$	97,122 36,439 3,441 5,989 1,768 30	\$ 96,785 35,573 2,439 4,310 124 592	\$	99,220 37,768 3,590 3,171 - 98	\$ 92,856 34,814 2,335 4,568 257 1,444	\$	93,840 36,343 1,547 7,672 - 2,066	\$	206,708 83,601 5,713 10,901 384 1,343	\$	272,500 100,869 4,639 20,341 1,706 3,921	\$	24,804 9,353 279 1,740 - 102	\$ 2,590 1,277 - 112 -	\$	1,188,081 452,688 28,978 59,703 4,239 9,602
TOTAL MONTHLY EXPENDITURES	284,207		144,789	139,823		143,847	136,274		141,468		308,650		403,976		36,278	 3,979		1,743,291
YEAR TO DATE EXPENDITURES SALARY BENEFITS PURCHASED SERVICES SUPPLIES / MATERIALS CAPITAL OUTLAY OTHER TOTAL ACTUAL EXPENDITURES	\$ 478,860 188,943 43,817 5,389 950 1,354 719,313	\$	257,238 100,523 11,899 15,055 1,768 1,487 387,970	\$ 247,051 91,951 8,538 11,971 123 5,749 365,383	\$	260,610 100,662 14,494 8,812 4,300 715 389,593	\$ 232,451 89,460 8,946 13,891 1,668 3,656	\$	246,023 97,611 5,442 23,990 - 2,526 375,592	\$	569,422 237,695 22,852 32,034 384 3,733	\$	746,402 280,719 13,292 57,167 7,244 7,273	\$	76,093 30,253 2,437 4,213 - 562 113,558	\$ 2,590 2,716 - 112 - - - 5,418	\$	3,116,740 1,220,533 131,717 172,634 16,437 27,055
BUDGETED EXPENDITURES																		
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%		1 15.36%	123.24%		127.85%	123.00%		104.53%		103.28%		128.33%		140.93%	55.82%		107.33%

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 SUP	PORT CENTER					
ACTUAL EXPENDITURES	2212	2310 BOARD OF	2320	2500	2660 - 2662 SECURITY/	2830 HUMAN	2839 POST	2840	5100	ALL OTHER	TOTAL
	CURRICULUM	EDUCATION	SUPERINTENDENT	FINANCE	SAFETY	RESOURCES	EMPLOYMENT	TECHNOLOGY	DEBT	PROGRAMS	DSC
MONTHLY EXPENDITURES SALARY	\$ 10,940) \$ -	\$ 17,299	\$ 26,760	\$ 417	\$ 8,995	\$ -	\$ 23,355	\$ -	\$ 20,255	\$ 108,021
BENEFITS	3,876		5,298	8,666		2,657		8,850	-	7,671	37,108
PURCHASED SERVICES	31		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	3 1,721	22,866	38,600	547	11,996		49,795	-	28,694	188,197_
TOTAL MONTHLY EXICENSITIONES	- 33,310										
YEAR TO DATE EXPENDITURES											
SALARY	\$ 32,875	5 \$ -	\$ 46,133	\$ 77,716					\$ -	\$ 57,789	
BENEFITS	11,642		13,732	25,445		12,345	2,831	22,777	-	22,075	111,116
PURCHASED SERVICES	1,533		718	23,677		31,447	1-	42,252	-	3,217	107,400
SUPPLIES / MATERIALS	62,391	333	292	3,467		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)	34.519	% 11.61%	655.03%	99.51%	4.15%	93.15%	0.00%	26.31%	0.00%	128.13%	50.13%

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

								D	DEPARTMENTS								
										 		900 - 000				TOTAL	TOTAL
ACTUAL EXPENDITURES	710		711		720		730		750	760		974 MCC	97 BO		ALL OTHER DEPTS.	ALL DEPTS.	GENERAL FUND
	 MAINT.	OP	ERATIONS	IRAN	SPORTATION	W	REHOUSE		GROUNDS	 PRINTSHOP	_	MCC		_E3	 DEP13.	 DEF13.	TOND
MONTHLY EXPENDITURES																	
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	15,624		21,232		72,204		5,120		29,303	 5,617		¥			 3,926	153,026	2,084,514
YEAR TO DATE EXPENDITURES SALARY BENEFITS PURCHASED SERVICES SUPPLIES / MATERIALS CAPITAL OUTLAY OTHER TOTAL ACTUAL EXPENDITURES	\$ 35,515 12,150 17,623 - - - - - - - - - - - -	\$	11,099 2,377 30,415 29,852 - - - 73,743	-	81,202 40,339 1,116 17,419 - (4,171) 135,905	\$	8,952 4,119 2,818 14,530 2,612 - - 33,031	\$	63,193 20,822 - 632 - - - 84,647	 14,932 5,395 8,608 10,648 - (20,115)	\$	16,780	\$	2,624 - - - - 2,624	 6,047 2,567 - - 8,614	 214,893 \$ 85,202 86,031 75,648 2,612 (24,286) 440,100 \$	3,675,316 1,416,851 325,148 323,020 30,207 21,924 5,792,466
BUDGETED EXPENDITURES									44 705	2442		01.200		2.624	0.410	228,367	1,652,459
PERIOD TO DATE	18,877		64,507		30,123		6,621		11,785	3,112		81,300		2,624	9,419	228,307	1,032,439
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

			ACTUAL EXPENDITURES								GETED DITURES		
												MONTHLY	YEAR TO DATE
		QUARTER	YEAR TO	QUARTER		YEAR TO			YEAR TO		TOTAL BUDGET	BUDGET PERCENT	BUDGET PERCENT
DEVENUES	SEPTEMBER 2018	TO DATE JULY-SEPT 2018	DATE 9/30/2018	TO DATE JULY-SEPT 2017		DATE 9/30/2017	1	MONTH	DATI		2018-2019	(8.33)	(25.00)
REVENUES PROPERTY TAXES	\$ 2,323	\$ 15,179	\$ 15,179	\$ 12,108	\$	12,108			\$ 137,250			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%
							_		222 276		1 200 104	2 (00/	10.000/
TOTAL EXPENDITURES	33,464	240,915	240,915	283,928		283,928	1	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	<u> </u>	(733,954)		
ALLOCATIONS													
CAPITAL RESERVE	_	-	-	=		-		-	:-		-		
INSURANCE FUND	-	*		H		-		-	-		-		
COLORADO PRESCHOOL	_	-		_		i.e		_	-	_	-		
						7							
TOTAL ALLOCATIONS		-					-				-		
TRANSFERS IN	_	_	-					-	-		_		
TRANSFERS OUT	_	-				-		-	1=		-		
114 116. 210 00													
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	<u> </u>	(733,954)		
CASH BALANCE													
JULY 1, 2018			\$ 766,405				PROJECT ON 6-30-	ED FUND E 19	BALANCE	\$	-		
AUGUST 31, 2018			\$ 573,692					ED FUND E	RAI ANCE				
SEPTEMBER 30, 2018			\$ 543,153					F BUDGET					
							(\$0.0/\$1,			_	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 SEPTEMBER 30, 2018 AND 2017, YEAR TO DATE ENDED SEPTEMBER 30, 2018 AND 2017

		<u>AND 2018 - 2019 BUD</u>		E AND YEAR TO DATE E	NDED SEPTEMBER 30,	<u>2018</u>		DUDCETED		
			ACTUAL					BUDGETED		
			EXPENDITURES			<u></u>	E/	PENDITURES		YEAR TO
									MONTHLY	DATE
		QUARTER	VEAD TO	OLIABTED	YEAR TO			TOTAL	BUDGET	BUDGET
		QUARTER	YEAR TO		DATE		YEAR TO	BUDGET	PERCENT	PERCENT
	0507514050 2040	TO DATE	DATE			MONTH	DATE	2018-2019	(8.33)	(25.00)
REVENUES	SEPTEMBER 2018	JULY-SEPT 2018	9/30/2018		9/30/2017 \$ 56,543	MONTH \$ 12,346	\$ 37,037	\$ 148,147	8.82%	40.76%
TUITION	\$ 13,073	\$ 60,379	\$ 60,379	\$ 56,543 7,924	\$ 56,543 7,924	\$ 12,346 1,571	\$ 37,037 4,713	18,853	7.23%	33.18%
TUITION REIMBURSEMENT	1,364	6,255	6,255	7,924 4,291	7,924 4,291	1,083	3,250	13,000	0.00%	31.15%
GRANTS	-	4,050	4,050	0.00000	4,291	513	1,540	6,160	0.26%	0.80%
OTHER INCOME	16	49	49	23				0,100	0.2070	0.8076
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	_	-	-	-	-	-	e e	-		
INSURANCE FUND	_		_	_	-	-	-	-		
COLORADO PRESCHOOL	_	_	_	-	-	-	¥	=		
COLORADO FRESCHOOL				-			-			
TOTAL ALLOCATIONS			-	-						
TRANSFERS IN				_	_		=:	-		
TRANSFERS IN	-	•	-	0 _	_	_	_	2		
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			\$ 119,668	<u>-</u>		PROJECTED FUND	BALANCE			
AUGUST 31, 2018			\$ 116,011	_		ON 6-30-19		\$ 124,345		
SEPTEMBER 30, 2018			\$ 123,814	- =		PROJECTED FUND AS A % OF BUDGE				
						EXPENDITURES (\$124,345/\$154,1	70)	80.65%		

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

CAPITAL RESERVE FUND (FUND 17)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

				ACTUAL ENDITURES							BUDGE		,	
revenue <u>s</u>	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	молтн		YEAR TO DATE		TOTAL BUDGET 2018-2019	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
E-RATE	\$ -	\$ 10,111	\$	10,111	\$ -	\$		\$ 833	\$	2,500	\$	10,000	0.00%	101.11%
STATE GRANT - BEST	Υ .	y 10,111	7	-	-	•	-			-		-	0.00%	0.00%
OTHER REVENUE	2	7		7	4		4	2		5		20	10.00%	35.00%
OTHER REVENUE									-		-			
TOTAL REVENUES	2	10,118		10,118	4		4	835		2,505		10,020	0.02%	100.98%
EXPENDITURES													0.000	0.00%
SALARY	Ε.	-		~	-		-	-		-		-	0.00%	0.00%
BENEFITS	<u> </u>	-		-	-		-	•		-		-	0.00%	0.00%
PURCHASED SERVICES		F		-	-		-	-		-		-	0.00%	0.00%
SUPPLIES / MATERIALS	-	H		-	-		-	-		-		-	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		<u> </u>		-		_	-	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)	<u> </u>	(413,648)	(198,140)		(594,422)		(2,377,685)		
ALLOCATIONS														
CAPITAL RESERVE	-			-	-		_	87,776		263,329		1,053,317		
INSURANCE FUND	_	_		_	12		_	-		-		-		
COLORADO PRESCHOOL	_	_		_	-		_	_		_		-		
COLONADO PRESCRIOOL		-						***						
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)	<u>\$</u>	(413,648)	\$ (110,364)	\$	(331,093)	\$	(1,324,368)		
CASH BALANCE JULY 1, 2018			\$	1,016,826				PROJECTED FUNE ON 6-30-19	BALAN	ICE	\$	<u>-</u>		
AUGUST 31, 2018			\$	946,593				PROJECTED FUND	BALAN	ICE				
SEPTEMBER 30, 2018			\$	944,831				AS A % OF BUDGE EXPENDITURES (\$0/\$2,387,705)				0.00%		
								(+0) +=100.1.001						

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

			ACTUAL EXPENDITURES					BUDGETED (PENDITURES		
		QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DAT		YEAR TO	TOTAL BUDGET	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
REVENUES	SEPTEMBER 2018	JULY-SEPT 2018	9/30/2018	JULY-SEPT 2017	9/30/201	7 MONTH	DATE DATE	2018-2019	(8.33)	(25.00)
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	-	i -	-	<u>u</u>	-	-	-	-	0.00%	0.00%
BENEFITS		-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	18,461	430,086	430,086	378,250	378,25	49,045	147,135	588,540	3.14%	73.08%
SUPPLIES / MATERIALS		i a			-	-		-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	u u	7 -	-	-	.=	0.00%	0.00%
OTHER									0.00%	0.00%
TOTAL EXPENDITURES	18,461	430,086	430,086	378,250	378,25	9,045	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 COLORADO PRESCHOOL	- - -	400,000	400,000	100,000	100,000	- 47,917 -	143,750 	575,000 		
TOTAL ALLOCATIONS		400,000	400,000	100,000	100,000	47,917	143,750	575,000		
TRANSFERS IN TRANSFERS OUT	-			-						
NET TRANSFERS	<u> </u>				-					
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)	\$ (276,94	(669)	\$ (2,010)	\$ (8,040)		
CASH BALANCE JULY 1, 2018			\$ 204,924			PROJECTED FUN ON 6-30-19	ED BALANCE	\$ 415,413		
AUGUST 31, 2018			\$ 426,156			PROJECTED FUN	ID BALANCE			
SEPTEMBER 30, 2018			\$ 408,035			AS A % OF BUDG EXPENDITURES (\$415,413/\$588,		70.58%		

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

COLORADO PRESCHOOL FUND (FUND 19)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

			ACTUAL EXPENDITURES					BUDGETED KPENDITURES		
		QUARTER	YEAR TO) QUARTER	YEAR TO			TOTAL	MONTHLY BUDGET	YEAR TO DATE BUDGET
		TO DATE	DAT		DATE		YEAR TO	BUDGET	PERCENT	PERCENT
REVENUES	SEPTEMBER 2018	JULY-SEPT 2018	9/30/201			MONTH	DATE	2018-2019	(8.33)	(25.00)
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, 1 61	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	1,333	4,000	16,000	25.03%	25.03%
OTHER	462	945	945		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	-	E	H	e e	-	·=	-			
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	-	-	_	Ε.	-		_			
NET ALLOCATIONS / TRANSFERS				200,000	200,000	47,183	141,550	566,201		
			d (00.450				8			
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (40,628)	\$ (80,160)	\$ (80,160	\$ 106,218	\$ 106,218	\$ 926	\$ 2,777	\$ 11,113		
<u>CASH BALANCE</u>										
JULY 1, 2018			\$ 125,577	=		PROJECTED FUND ON 6-30-19	BALANCE	104,013		
AUGUST 31, 2018			\$ 86,045	=		PROJECTED FUND	BALANCE			
SEPTEMBER 30, 2018			\$ 45,417	=		AS A % OF BUDGE EXPENDITURES				
						(\$104,013/\$555,08	88)	18.74%		

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

	<u> </u>	AND 2018 - 2019 BUD	GET MONTH TO DA ACTUAL	TE AND YEAR TO DATE E	ENDED S	EPTEMBER 30,	2018			ī	BUDGET	TEN		
			EXPENDITURES								PENDIT			
			EXPERIDITORES				-				. CHOIL	OTIES		YEAR TO
													MONTHLY	DATE
		QUARTER	YEAR T	O QUARTER		YEAR TO						TOTAL	BUDGET	BUDGET
		TO DATE	DA			DATE				YEAR TO		BUDGET	PERCENT	PERCENT
<u>REVENUES</u>	SEPTEMBER 2018	JULY-SEPT 2018	9/30/201			9/30/2017	N	/ONTH		DATE		2018-2019	(8.33)	(25.00)
LUNCH TICKET REVENUE	\$ 12,706	\$ 34,223	\$ 34,22			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	33,42			189,171		28,869		386,607		1,546,429	2.16%	2.16%
OTHER REVENUE	4,092	9,809	9,80			10,272		1,350		4,050		16,200	25.26%	60.55%
5111 3 11111111111					-									
TOTAL REVENUES	50,222	77,456	77,45	6 240,539		240,539	14	16,402		439,207		1,756,829	2.86%	4.41%
												ū.		
EXPENDITURES		74.600	74.67			67.100	,			120.022		F10 726	0.000/	14 360/
SALARY	49,884	74,639	74,63			67,180		13,311		129,932		519,726	9.60%	14.36%
BENEFITS	20,940	44,356	44,35			40,925	2	20,752		62,256		249,025	8.41%	17.81%
PURCHASED SERVICES	117	351	35			362	_	758		2,275		9,100	1.29%	3.86%
SUPPLIES / MATERIALS	42,697	102,024	102,02			152,403		30,247		240,740		962,959	4.43%	10.59%
CAPITAL OUTLAY	20,240	20,240	20,24			3,816		4,167		12,500		50,000	40.48%	40.48%
OTHER	1,937	(4,334)	(4,33	4) (773)		(773)		5,563		16,688		66,750	2.90%	-6.49%
TOTAL EXPENDITURES	135,815	237,276	237,27	6 263,913		263,913	15	4,798		464,391		1,857,560	7.31%	12.77%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(85,593)	(159,820)	(159,82	0) (23,374)		(23,374)		(8,396)		(25,184)		(100,731)		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					-									
<u>ALLOCATIONS</u>														
CAPITAL RESERVE	w.	_	-	-		-		-		-		-		
INSURANCE FUND	-	-	-	-		-		-		-		-		
COLORADO PRESCHOOL	-	-		<u>-</u>				-		-				
TOTAL ALLOCATIONS	-	-		<u> </u>	-			-		-				
TRANSFERS IN	_		_	÷		-		-		_		-		
TRANSFERS OUT		_	_	_		-		-				_		
IRANSFERS OUT														
NET TRANSFERS						-		-						
NET ALLOCATIONS / TRANSFERS				<u> </u>		-		·-		-		<u> </u>		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (85,593)	\$ (159,820)	\$ (159,82	0) \$ (23,374)		(23,374)	\$	(8,396)	\$	(25,184)	\$	(100,731)		
CACLUBALANCE														
CASH BALANCE			ć 7F7.00	4			PROJECTE	D ELINID	DALANC	·c				
JULY 1, 2018			\$ 757,99	<u></u>			ON 6-30-1		DALMING		\$	610,720		
AUGUST 24, 2010			ć co4.03	2			ON 0-30-1				٠,	010,720		
AUGUST 31, 2018			\$ 684,03	<u> </u>			PROJECTE	DELINID	BALANC	E				
GENTEMANEN 30, 2040			ć <u>го</u> о са	4			AS A % OF							
SEPTEMBER 30, 2018			\$ 598,62	-			EXPENDIT		LU					
							(\$610,720		560)			32.88%		
							(3010,720	, / Cο, τ ς γ	300)			32.00%		

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

			ACTUAL EXPENDITURES					BUDGETED PENDITURES		
		QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE		TE	YEAR TO	TOTAL BUDGET	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
REVENUES	SEPTEMBER 2018	JULY-SEPT 2018	9/30/2018	JULY-SEPT 2017	9/30/20			2018-2019	(8.33)	(25.00)
FEDERAL FUNDS	\$ 518,679	\$ 1,283,191	\$ 1,283,191	\$ 375,199	\$ 375,19		\$ 716,420	\$ 2,865,681	18.10%	44.78%
OTHER REVENUE	346,154	346,739	346,739	462,125	462,1	5 50,098	150,294	601,174	57.58%	57.68%
TOTAL REVENUES	864,833	1,629,930	1,629,930	837,324	837,3	288,905	866,714	3,466,855	24.95%	47.01%
EXPENDITURES										
SALARY	116,111	273,324	273,324	290,083	290,0	3 112,853	338,558	1,354,233	8.57%	20.18%
BENEFITS	46,455	121,815	121,815	116,404	116,4	48,252	144,756	579,023	8.02%	21.04%
PURCHASED SERVICES	17,129	22,032	22,032	28,280	28,2	0 13,051	39,154	156,616	10.94%	14.07%
SUPPLIES / MATERIALS	5,146	31,616	31,616	15,736	15,7	•	50,340	201,359	2.56%	15.70%
	4,576	860,040	860,040	10,103	10,1		405,943	1,623,770	0.28%	52.97%
CAPITAL OUTLAY	50.* 100.		(2,798)	2,276	2,2		17,024	68,097	0.61%	-4.11%
OTHER	414	(2,798)	(2,730)	2,270		5,075	17,027			
TOTAL EXPENDITURES	189,831	1,306,029	1,306,029	462,882	462,8	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	374,4	(43,020)	(129,061)	(516,243)		
ALLOCATIONS										
CAPITAL RESERVE		_	_	u.	-	-	.=	-		
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					<u> </u>	11,000	33,000	132,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 675,002	\$ 323,901	\$ 323,901	\$ 374,442	\$ 374,4	\$ (32,020)	\$ (96,061)	\$ (384,243)		
JULY 1, 2018			\$ 250,863			PROJECTED FUNI ON 6-30-19	D BALANCE	\$ -		
AUGUST 31, 2018			\$ 371,562			PROJECTED FUNI	D BALANCE			
SEPTEMBER 30, 2018			\$ 615,419			AS A % OF BUDG EXPENDITURES (\$0.0/\$3,983,098		0.00%		

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

FEDERAL PROGRAMS FUND (FUND 22) - HEADSTART GRANT

				TUAL DITURES								BUDGE PENDI	ETED TURES		
		QUARTER		YEAR TO	QUARTER		YEAR TO						TOTAL	MONTHLY BUDGET	YEAR TO DATE BUDGET
		TO DATE		DATE	TO DATE		DATE				YEAR TO		BUDGET	PERCENT	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				-								_	<u> </u>	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%
<u>expenditures</u>															
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)		<u>-</u>		
<u>ALLOCATIONS</u>															
CAPITAL RESERVE	-	-		-	-		-		-		-		-		
INSURANCE FUND	-	-		-	-		-		-		-		-		
COLORADO PRESCHOOL									-				-		
TOTAL ALLOCATIONS	-		-				-								
TRANSFERS IN	_			_			_		_		_		-		
TRANSFERS OUT	-			_	-		_		-		-		-		
TRANSI ERS GOT			-			-									
NET TRANSFERS					w 1		-		*		-		-		
NET ALLOCATIONS / TRANSFERS							-	-					<u>-</u>		
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)				PROJE ON 6-3	CTED FUND 80-19	BALANCI	E	\$	-		
AUGUST 31, 2018			\$	44,595				PROJE	CTED FUND	BALANCI	E				
SEPTEMBER 30, 2018			\$	19,201				EXPEN	OF BUDGET	TED					
								(\$0 / \$	839,248)				0.00%		

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

PUPIL ACTIVITIES FUND (FUND 23)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

			ACTUAL EXPENDITURES					SUDGETED PENDITURES		
	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)	PEAR TO DATE BUDGET PERCENT (25.00)
REVENUES	\$ 100,200	\$ 193,933	\$ 193,933	\$ 169,868	\$ 169,868	\$ -	\$ -	\$ -	0.00%	0.00%
EXPENDITURES SALARY BENEFITS PURCHASED SERVICES SUPPLIES / MATERIALS CAPITAL OUTLAY	9,735 34,262 -	38,549 57,004	- - 38,549 57,004 -	13,342 51,295 3,152	- - 13,342 51,295 3,152	-	- - - -		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 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				<u> </u>		-				
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 AUGUST 31, 2018			\$ 414,871 \$ 456,295			PROJECTED FUND ON 6-30-19	BALANCE	\$ -		
SEPTEMBER 30, 2018			\$ 512,176			PROJECTED FUND AS A % OF BUDGE EXPENDITURES (\$0.00/0.00)		0.00%		

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

BOND REDEMPTION FUND (FUND 31)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

			ACTUAL EXPENDITURES		BUDGETED EXPENDITURES							
REVENUES	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)		
PROPERTY TAXES	\$ 13,442	\$ 87,810	\$ 87,810	\$ 69,988	\$ 69,988	\$ 266,667 \$		\$ 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	1-	-	-	Y.	-	-	-	-	0.00%	0.00%		
BENEFITS		-	-	-	-	-	4.250	-	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	-	-	-			750 447	700 443	2 121 700	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	-	-	•	-	-	-	-	-				
THAT STEELS SST												
NET TRANSFERS	-		-		<u> </u>		-					
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 AUGUST 31, 2018			\$ 2,737,373 \$ 2,814,839			PROJECTED FUND BAI	LANCE	\$ 2,858,550				
SEPTEMBER 30, 2018			\$ 2,820,933			AS A % OF BUDGETED EXPENDITURES (\$2,858,550/\$3,126,7		91.42%				

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

BUILDING FUND (FUND 41)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

			ACTUAL EXPENDITURES					BUDGETED KPENDITURES		······································
		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	SEPTEMBER 2018	JULY-SEPT 2018	9/30/2018	JULY-SEPT 2017	9/30/2017	MONTH	DATE	2018-2019	(8.33)	(25.00)
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
BEST CAPITAL CONST. GRANT	-	\$ -	=1	\$ -	\$ -	_	-	-	0.00%	0.00%
PREMIUM/DISCOUNT	-	-	•	•)	i=	-:		-	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%
EXPENDITUR <u>ES</u>										
SALARY	-	-	-		-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	1-	-1	0.00%	0.00%
PURCHASED SERVICES	-	-	-	-		-	-	H	0.00%	0.00%
SUPPLIES / MATERIALS	-	-	-	5	=	-	-	=	0.00%	0.00%
CAPITAL OUTLAY	<u> </u>	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)		
<u>ALLOCATIONS</u>										
CAPITAL RESERVE	-	-	_	_	-	-	¥	=		
INSURANCE FUND	_	-	-		-	U	-	-		
COLORADO PRESCHOOL	-		_	-		-	18	-		
COLONADO FRESCRIO DE	-	-			-					
TOTAL ALLOCATIONS				.	-		-			
TRANSFERS IN	=	-	=	-	:-	-1	-	-		
TRANSFERS OUT	-									
NET TRANSFERS										
NET ALLOCATIONS / TRANSFERS										
							* (500.000)	4 (0.000 704)		
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			PROJECTED FUND	BALANCE			
						ON 6-30-19		\$ -		
AUGUST 31, 2018			\$ 1,695,890			200 SOL E A 20 RA TON AND AND AND AND AND AND AND AND AND AN				
						PROJECTED FUND				
SEPTEMBER 30, 2018			\$ 1,698,838			AS A % OF BUDGET	red			
						EXPENDITURES				
						(\$0.00/\$2,031,791))	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 SEPTEMBER 30, 2018 AND 2017, YEAR TO DATE ENDED SEPTEMBER 30, 2018 AND 2017

			AND 20	18 - 2019 BUE			AND YE	AR TO DATE E	NDED S	EPTEMBER 30,	2018				LIDGET	· FD		
	ACTUAL EXPENDITURES								BUDGETED EXPENDITURES									
					EXP	ENDITORES					-			EAF	LINDII	OKLJ		YEAR TO
																	MONTHLY	DATE
				QUARTER TO		YEAR TO	,	QUARTER TO		YEAR TO						TOTAL	BUDGET	BUDGET
						DATE	,	DATE		DATE				YEAR TO		BUDGET	PERCENT	PERCENT
	CERTE	MADED 2010		DATE		9/30/2018	0.0	Y-SEPT 2017		9/30/2017		MONTH		DATE		2018-2019	(8.33)	(25.00)
	\$	MBER 2018		LY-SEPT 2018	\$	103,803	\$	113,775	\$	113,775	\$	18,353	\$	55,059	\$	220,235	0.68%	47.13%
REVENUES	->	1,501	\$	103,803	- -	103,803	->	113,773	٠,	113,773		10,333		33,033		220,233	0.0070	17.12070
EXPENDITURES																		
SALARY		-		-		-		-		-		-		1.5		-	0.00%	0.00%
BENEFITS		-		-		_		*		-		-		-		-	0.00%	0.00%
PURCHASED SERVICES		-		=		-		-		-		-		-		-	0.00%	0.00%
SUPPLIES / MATERIALS		-		-		-		-				-		-		-	0.00%	0.00%
CAPITAL OUTLAY		-1		_		-		-		-		-		100		III	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%
Office																		
TOTAL EXPENDITURES		8,250		132,417		132,417		120,950		120,950		18,355		55,064		220,255	3.75%	60.12%
DELICATION OF EVERY AND EV		(6.740)		(20 (14)		(28,614)		(7,175)		(7,175)		(2)		(5)		(20)		
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES		(6,749)		(28,614)		(20,614)		(7,173)		(7,175)		(2)		137		(20)		
ALLOCATIONS																		
CAPITAL RESERVE		v		-		-				-		-		1.5		-		
INSURANCE FUND		-		-		=		-		-		=		12		-		
COLORADO PRESCHOOL		-		-		-				-				-		-		
TOTAL ALLOCATIONS									-			-	-		-			
TRANSFERS IN				_		-		-		-				5		-		
TRANSFERS OUT								-		-								
NET TRANSFERS					_				_		-				-	-		
NET ALLOCATIONS / TRANSFERS				-		-		-										
30000 000000000000000000000000000000000																		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$	(6,749)	\$	(28,614)	\$	(28,614)	\$	(7,175)	\$	(7,175)	\$	(2)	<u>\$</u>	(5)	<u>\$</u>	(20)		
CASH BALANCE																		
JULY 1, 2018					\$	150,491						ECTED FUND	BALAN	Œ	Ś	128,682		
AUGUST 31, 2018					Ś	128,626					ON 6-	-30-19			_>	120,002		
AUGUJ: 31, 2010						220,020					PROJ	ECTED FUND	BALAN	CE				
SEPTEMBER 30, 2018					\$	121,877						% OF BUDGE	ETED					
												NDITURES	.==:			ED 4201		
											(\$128	3,682/\$220,2	255)			58.42%		

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

		FOIL	ne Month Ended Se	eptember 50, 2018				Tatal Day Manthali
			00.4 ==	0.1.	Bank of	Morgan	EAAC David	Total Per Monthly
	Wells Fargo	Wells Trust	CSAFE	ColoTrust	Colorado	Federal Bank	FMS Bank	Financial Statements
Balance per District General Ledger			4 060 707 40	7 254 425 47				0.000.000.40
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		record beneficioned spinor			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
Total General Ledger Balance	3,708,837.44	2,820,932.74	4,293,433.81	7,251,125.17	96,956.33	10,695.90	61,121.66	18,243,103.05
Per Bank Statements								
General Fund			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	\$10000000000 € (010) (\$000) 07 HI	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
Trivate Fai pose Trase								
Total Bank Balance	4,144,664.31	2,820,932.74	4,293,433.81	7,251,125.17	96,956.33	10,695.90	61,121.66	18,678,929.92
Total Ballic Balance	1,211,001.02	2,020,302.7 .	1,200,100.02					
Reconciling Items	435,826.87		-	-	-	-	_	435,826.87
Reconciling Items	455,620.07							100,020,0
On the Charles Clearing	424,191.49							
Outstanding Checks - Clearing								
Outstanding Checks - Payroll	1,028.38							
Cafeteria Account	0.21							
Outstanding Checks - HS Act	2,356.79							
Outstanding Checks - Scholarship	8,250.00							
	435,826.87							