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 December 2019, and 2019-2020 Budget Month to Date and Year to Date Ended December 2019

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SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

GENERAL FUND (FUND 10)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

		AND 2019 - 2020 BL			TE AND YEAR TO DATE	E_ENDE	D DECEMBER 3	<u>1, 2019</u>							
			ACTU EXPENDIT									BUDG			
	· ·		EXPENDI	IONES				-			E,	KPEND	ITURES		YEAR TO
														MONTHLY	DATE
		QUARTER	v	EAR TO	QUARTER		YEAR TO						TOTAL		
		TO DATE		DATE	TO DATE		DATE				VEAD TO		TOTAL	BUDGET	BUDGET
REVENUES	DECEMBER 2019	OCT - DEC 2019	12/2	31/2019	OCT - DEC 2018		12/31/2018		MONTH		YEAR TO		BUDGET	PERCENT	PERCENT
PROPERTY/SPEC. OWNERSHIP TAXES	\$ 103,225	\$ 458,081		62,438	\$ 348,400	\$	879,263	\$	MONTH		DATE		2019-2020	(8,33)	(50.00)
STATE EQUALIZATION	1,583,312	5,207,469		43,705	4,708,932	ş			601,161	\$	3,606,968	\$	7,213,935	1.43%	11.96%
STATE EQUALIZATION	1,303,312	147,529		34,553	4,708,952 718,958		9,489,765 1,663,064		1,766,028		10,596,166		21,192,332	7.47%	50.22%
FEDERAL FUNDS		147,523		50,626	183,171		1000		155,750		934,498		1,868,995	0.00%	92.81%
OTHER REVENUE	124,088	218,668					381,646		58,087		348,524		697,048	0.00%	21.61%
FISCAL RESERVE	124,000	210,000	2	97,967	97,202		206,832		21,667		130,000		260,000	47.73%	114.60%
1 IDEAC NEDERVE				-			- _							0.00%	0.00%
TOTAL REVENUE	1,810,625	6,031,747	13,6	89,289	6,056,663		12,620,570		2,602,693		15,616,156		31,232,310	5.80%	43.83%
EVERALDITURE				la la											
EXPENDITURES															
SALARY	1,622,121	4,840,683		26,127	4,380,727		8,056,043		1,599,142		9,594,852		19,189,704	8.45%	51.73%
BENEFITS	560,109	1,722,395	5000-1100	85,208	1,616,441		3,033,292		607,568		3,645,407		7,290,813	7.68%	47.80%
PURCHASED SERVICES	154,418	396,311	82	28,152	391,893		717,040		154,233		925,396		1,850,791	8.34%	44.75%
SUPPLIES / MATERIALS	91,253	330,844	78	87,942	437,398		760,418		129,383		776,298		1,552,596	5.88%	50.75%
CAPITAL OUTLAY	126,391	148,929	19	96,355	40,985		71,192		33,439		200,636		401,272	31,50%	48.93%
OTHER	3,630	35,448		31,107	9,826		31,750		(3,492)		(20,955)		(41,909)	-8.66%	-74.23%
TOTAL EXPENDITURES	2,557,922	7,474,610	15,2	54,891	6,877,270		12,669,735		2,520,273	-	15,121,634	-	30,243,267	8.46%	50.44%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(747,297)	(1,442,863)	(1,56	55,602)	(820,607)		(49,165)		82,420		494,522		989,043		
ALLOCATIONS															
CAPITAL RESERVE	(249,332)	(249,332)	los	58,332)					(72.201)		(404 466)		(050 000)		
INSURANCE FUND	(245,552)	(245,332)					(400,000)		(72,361)		(434,166)		(868,332)		
COLORADO PRESCHOOL		-	(20	(000,000	(100.000)		(400,000)		(64,583)		(387,500)		(775,000)		
COLONADO I NESCRICOE			-		(100,000)		(100,000)	-	(42,475)		(254,852)	_	(509,704)		
TOTAL ALLOCATIONS	(249,332)	(249,332)	/1 00	58,332)	(100,000)		(500,000)		(179,419)		(1,076,518)		(2.452.026)		
101111111111111111111111111111111111111	(240,552)	(243,332)	11,00	10,332)	(100,000)		(300,000)	-	(1/3,413)		(1,070,310)		(2,153,036)		
TRANSFERS IN		=		•			-				_		-		
TRANSFERS OUT		-		-	_		-		(8,917)		(53,500)		(107,000)		
									1-77		(00,000)		(427/227)		
NET TRANSFERS				-	 .		-		(8,917)		(53,500)		(107,000)		
NET ALLOCATIONS / TRANSFERS	(249,332)	(249,332)	(1,06	8,332)	(100,000)		(500,000)		(188,336)		(1,130,018)		(2,260,036)		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	¢ (005 630)	ć // cop /orb	¢ 12.52	2 024	d (000 c07)		(540.4.55)		(405.045)	_	(00.000)	_	(4 000 000)		
NET REVENUES IN EXCESS (DEFICIENCE) OF EXPENDITORES	\$ (996,629)	\$ (1,692,195)	\$ (2,63	3,934)	\$ (920,607)	\$	(549,165)	\$	(105,916)	\$	(635,496)	<u>\$</u>	(1,270,993)		
CASH BALANCE					DECEMBER 2040										
JULY 1, 2019			A 40.00	C 042	DECEMBER 2018			DD O IF							
301, 1, 2013		1	\$ 10,22	5,945	\$ 9,574,477				TED FUND BA	ALANC	t.	_			
NOVEMBER 20, 2010				0.046	A			ON 6-30	-20			_\$	7,382,537		
NOVEMBER 30, 2019			\$ 8,14	2,246	\$ 9,266,019			DDOIS			-				
DECEMBER 31, 2019			ć 7.00	r 262	ć 0.000.455				TED FUND BA		E				
DEGLINDER 31, 2013			\$ 7,00	5,262	\$ 8,889,432				OF BUDGETE	U					
								EXPEND							
								(\$7,382,	537/\$30,243	,20/)			24.41%		

GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM

FOR THE YEAR TO DATE ENDED DECEMBER 31, 2019

GENERAL FUND (FUND 10) BREAKDOWN BY BUILDING

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

BUILDINGS TOTAL SPECIAL 303 **ACTUAL EXPENDITURES** 101 102 103 104 105 200 300 302 ALL PIONEER LINCOLN **EDUCATION** COLUMBINE **GREEN ACRES** SHERMAN BAKER MIDDLE SCHOOL HIGH SCHOOL ADVANCE BUILDINGS MONTHLY EXPENDITURES Š 239,876 \$ 102,859 314,713 29,314 \$ 3,142 Ś SALARY 159,787 112,302 117,552 106,838 \$ 235,497 1,421,880 **BENEFITS** 70,494 50,412 41,533 89,898 112,751 10,551 1,385 488,372 35,387 38,564 37,397 922 **PURCHASED SERVICES** 46,780 2,927 1,603 1,601 1,808 2,266 4,432 2,913 65,252 SUPPLIES / MATERIALS 404 5,567 3,432 3,634 4,391 7,369 13,398 19,611 955 58,761 **CAPITAL OUTLAY** 98,981 22,736 719 122,436 OTHER 3,583 802 243 649 528 822 798 15 7,440 TOTAL MONTHLY EXPENDITURES 361,137 318,476 152,739 164,563 174,986 150,419 344,047 451,505 41,742 4,527 2,164,141 YEAR TO DATE EXPENDITURES \$ \$ \$ 589,134 \$ 1,832,604 165,194 12,537 7,686,204 SALARY 1,231,633 650,780 608,002 666,152 570,089 1,360,079 BENEFITS 460,219 237,758 208,423 238,307 221,860 210,592 524,407 658,716 61,068 6,936 2,828,286 PURCHASED SERVICES 197,772 26,192 15,332 20,647 18,409 12,150 47,151 21,394 4,369 363,416 SUPPLIES / MATERIALS 12,430 33,733 35,967 18,716 33,592 46,741 82,470 149,319 7,951 162 421,081 CAPITAL OUTLAY 13,364 102,101 22,974 256 12,877 151,572 OTHER 5,084 5,722 5,622 4,808 5,856 487 12,504 5,681 12,446 58,210 TOTAL ACTUAL EXPENDITURES \$ 1,927,922 \$ 1,055,648 873,446 949,444 891,650 \$ 844,380 \$ 2,026,809 \$ 2,680,766 239,069 19,635 \$ 11,508,769 PRIOR YEAR % COMPARISON PRIOR YEAR TO DATE **EXPENDITURES** 1.625.451 844.326 809.928 847.868 780.319 816.542 1.841.997 2.434.476 224,279 18.456 10.243.642 **2019 EXPENDITURES COMPARED TO 2018** 118.61% 125.03% 107.84% 111.98% 114.27% 103.41% 110.03% 110.12% 106.59% 106.39% 112.35%

GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM

FOR THE YEAR TO DATE ENDED DECEMBER 31, 2019

GENERAL FUND (FUND 10)

BREAKDOWN FOR DISTRICT SUPPORT CENTER

FOR THE YEAR TO DATE ENDED DECEMBER 31, 2019

								C	DISTRICT SUP	PORT	CENTER									
ACTUAL EXPENDITURES		2212	2310 BOARD ()F	2320		2500		660 - 2662 SECURITY/		2830 HUMAN		2839 POST		2840	5100		ALL OTHER		TOTAL
	cu	RRICULUM	EDUCATION	ON	SUPERINTENDENT		FINANCE		SAFETY	RI	ESOURCES	EM	PLOYMENT	_TEC	HNOLOGY	DEBT		PROGRAMS		DSC
														/A5/4						
MONTHLY EXPENDITURES		VC 101010															8			
SALARY	\$	13,398	\$	-	\$ 17,949	\$	26,898	\$	417	\$	12,695	\$	•	\$	19,826	\$ -	\$	11,257	\$	102,440
BENEFITS		4,361		-	5,908		8,716		90		4,087		-		7,203	-		4,833		35,198
PURCHASED SERVICES			10,	395	117		2,330		40		2,207				8,930	-		491		24,510
SUPPLIES / MATERIALS		4,551		48			361		- ×		10		-		722	-		768		6,460
CAPITAL OUTLAY				-			-		•		-		•		1,660	•		-		1,660
OTHER		1,944		1.19	19	-	179				225			-		3,865		3,799		10,150
TOTAL MONTHLY EXPENDITURES		24,254	10,	562	23,993		38,484		547		19,224				38,341	3,865		21,148		100 410
TOTAL MONTHLY EXPENDITURES	_	24,234		302	25,995		30,404		347		19,224				58,541	 5,865	-	21,148	_	180,418
YEAR TO DATE EXPENDITURES SALARY BENEFITS PURCHASED SERVICES SUPPLIES / MATERIALS CAPITAL OUTLAY OTHER TOTAL ACTUAL EXPENDITURES	\$	80,392 26,182 8,109 182,865 744 14,841 313,133	16, 2,	981 182 322	\$ 108,153 34,167 4,476 597 332 28,735 \$ 176,460		163,123 52,694 34,633 7,696 - 1,347 259,493	\$	2,500 542 1,067 423 - 3,665 8,197	\$	89,090 27,464 56,288 705 61 4,325	\$	22,210 4,821 - - - - - 27,031	\$	130,666 47,334 108,196 18,295 22,188 650 327,329	\$ - - - 3,865	\$	1,045,634 241,933 4,729 2,957 1,619 33,216 1,330,088	\$	1,641,768 435,137 234,344 216,519 31,426 108,466
PRIOR YEAR % COMPARISON PRIOR YEAR TO DATE EXPENDITURES 2019 EXPENDITURES	\$	294,397	\$ 46,0	122	\$ 131,384	\$	241,488	\$	3,342	\$	138,077	\$	27,696	\$	295,012	\$ -	\$	248,630	\$	1,426,048
COMPARED TO 2018		106.36%	95.8	19%	134.31%		107.46%		245.27%		128.87%		97.60%		110.95%	0,00%		534.97%		187.07%

GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM

FOR THE YEAR TO DATE ENDED DECEMBER 31, 2019

GENERAL FUND (FUND 10)

BREAKDOWN FOR OTHER SUPPORT SERVICES

FOR THE YEAR TO DATE ENDED DECEMBER 31, 2019

										DEPARTMENTS										
ACTUAL EXPENDITURES		710		711		720		730		750		760		974	975		ALL OTHER		TOTAL	TOTAL
		MAINT.	ОР	ERATIONS	TRA	NSPORTATION	w	'AREHOUSE		GROUNDS	1	PRINTSHOP		MCC	BOCES		DEPTS.		ALL DEPTS.	GENERAL FUND
	-			-1.11											 500,0	_			DEI 10.	TOND
MONTHLY EXPENDITURES																				
SALARY	\$	9,880	\$	5,188	\$	100 A	\$	3,154	\$	27,727	\$	3,834	\$	=	\$ -	\$	-	\$	97,801 \$	1,622,121
BENEFITS		3,459		1,125		19,358		1,407		9,676		1,514		-			~		36,539	560,109
PURCHASED SERVICES		1,143		6,908		930		87		-		2,674		52,555			359		64,656	154,418
SUPPLIES / MATERIALS		1,241		12,446		11,430		(4,423)		216		3,678			-		1,444		26,032	91,253
CAPITAL OUTLAY				-		2,295		-		-		-		-			-		2,295	126,391
OTHER		230		-		(10,428)				-		(3,762)		==_	 -			_	(13,960)	3,630
TOTAL MONTHLY EXPENDITURES		15,953		25,667		71,603		225		37,619		7,938		52,555	_		1,803		213,363	2,557,922
							-		_	01,020	_	7,550	-	52,555		_	1,803		213,303	2,337,322
YEAR TO DATE EXPENDITURES SALARY BENEFITS PURCHASED SERVICES SUPPLIES / MATERIALS CAPITAL OUTLAY OTHER TOTAL ACTUAL EXPENDITURES	\$	60,056 20,921 28,205 1,275 210 485 111,152	\$	24,699 5,347 52,419 59,089 - - 141,554	-	111,902 6,951 68,688 4,745 (92,268)	\$	19,478 8,562 4,436 (5,915) 423 - 26,984	\$	190,294 63,202 - 1,336 260 - 255,092	\$	35,216 11,851 14,644 19,385 - (43,786) 37,310	\$	- 110,134 - - - - 110,134	\$ 5,160	\$	8,443 6,484 7,719 - 22,646	\$	598,155 \$ 221,785 230,392 150,342 13,357 (135,569) 1,078,462 \$	9,926,127 3,485,208 828,152 787,942 196,355 31,107 15,254,891
PRIOR YEAR % COMPARISON PRIOR YEAR TO DATE EXPENDITURES 2019 EXPENDITURES	\$	103,219	\$	146,383	\$	343,793	\$	35,811	\$	171,824	\$	•30,402	\$	151,824	\$ 2,624	\$	14,165	\$	1,000,045 \$	12,669,735
COMPARED TO 2018		107.69%		96.70%		107.17%		75.35%		148.46%		122.72%		72.54%	196.65%		159.87%		107.84%	120.40%

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

MILL LEVY FUND (FUND 13)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

			ACTUAL EXPENDITURE	S							GETED DITURES		
		QUARTER TO DATE	YEAR	TO QUARTER	YEAR TO DATE			YEAR	TO		TOTAL	MONTHLY BUDGET	YEAR TO DATE BUDGET
REVENUES	DECEMBER 2019	OCT - DEC 2019	12/31/20		12/31/2018	MOI	чтн		ATE		BUDGET 2019-2020	PERCENT (8.33)	PERCENT (50.00)
PROPERTY TAXES	\$ 783	\$ 9,391	\$ 22,8		 24,105	\$ 45,7		\$ 274,5		\$	549,000	0.14%	4.17%
OTHER REVENUE	317	980	4,3	38 2,558	 5,041	100000	83	3,5		_	7,000	4.53%	62.69%
TOTAL REVENUE	1,100	10,371	27,2	50 11,484	29,146	46,3	33_	278,0	00_		556,000	0.20%	4.90%
<u> XPENDITURES</u>													
SALARY		-1	31,8	.3 -	14,067	1,2	50	7,5	00		15,000	0.00%	212.15%
BENEFITS		-	6,9		3,039		73	1,6			3,278	0.00%	212.11%
PURCHASED SERVICES	27,931	148,388	345,50	106,250	188,186	34,4		206,7			413,500	6.75%	83.56%
SUPPLIES / MATERIALS	-	1,088	15,6:		11,928	1,8		11,2			22,500	0.00%	69.41%
CAPITAL OUTLAY		20,669	53,88		136,457	36,3		218,1			436,250	0.00%	12.35%
OTHER					 	32,1		192,8			385,716	0.00%	0.00%
TOTAL EXPENDITURES	27,931	170,145	453,77	9 112,762	 353,677	106,3	53_	638,1	22_		1,276,244	2.19%	35.56%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(26,831)	(159,774)	(426,51	9) (101,278)	 (324,531)	(60,0	20)	(360,12	22)		(720,244)		
LLOCATIONS													
CAPITAL RESERVE	•	=			_								
INSURANCE FUND	•	-	_		_	-		-			-		
COLORADO PRESCHOOL					 	-					-		
TOTAL ALLOCATIONS					 			•					
TRANSFERS IN	-	_	2	_		_		100					
TRANSFERS OUT					 			-					
NETTRANSFERS					 								
NET ALLOCATIONS / TRANSFERS				- <u> </u>	 -								
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (26,831)	\$ (159,774)	\$ (426,51	9) \$ (101,278)	\$ (324,531)	\$ (60,02	<u>20)</u> _	\$ (360,12	<u>2)</u> .	\$	(720,244)		
ASH BALANCE													
JULY 1, 2019			\$ 835,93	<u>)</u>		PROJECTED FU	ND B	ALANCE					
NOVEMBER 30, 2019						ON 6-30-20			_	\$			
110 TERROU, 2013		:	\$ 435,69	<u>_</u>		PROJECTED FU	ND B	ALANCE					
DECEMBER 31, 2019		9	\$ 408,86	<u>:</u>		AS A % OF BUE EXPENDITURES (\$0.0/\$1,276,2	GETE				0.00%		
									8				

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

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

ACTUAL

BUDGETED

				E	XPENDITURES								PEND	ITURES		
						***										YEAR TO
															MONTHLY	DATE
			QUARTI		YEAR TO	QUARTER		YEAR TO						TOTAL	BUDGET	BUDGET
DEVENUES			TO DA		DATE	TO DATE		DATE				YEAR TO		BUDGET	PERCENT	PERCENT
REVENUES TUITION	DECEMBER		OCT - DEC 20:		12/31/2019	OCT - DEC 2018		12/31/2018		MONTH		DATE	-	2019-2020	(8.33)	(50.00)
TUITION TUITION REIMBURSEMENT	\$ 14,	,757	\$ 45,14		112,148	\$ 27,626	\$	88,005	\$	13,500	\$	81,000	\$	162,000	9.11%	69.23%
GRANTS	1	.114	2,71		6,727	5,479		11,734		1,667		10,000		20,000	0.00%	33.64%
OTHER INCOME	Т,	16	4,23 4		8,904	7,740		11,790		1,333		8,000		16,000	6.96%	55.65%
OTTEN INCOME		70	4		106	55		104		517		3,100	-	6,200	0.26%	1.71%
TOTAL REVENUES	15,	887_	52,13	<u> </u>	127,885_	40,900		111,633	_	17,017		102,100	_	204,200	7.78%	62.63%
:XPENDITURES																
SALARY	6	812	23,93	1	89,817	16,093		62,815		10,833		CE 000		120,000	E 2484	50.000
BENEFITS	-	987	10,44		27,144	5,874		18,363		3,358		65,000		130,000	5.24%	69.09%
PURCHASED SERVICES	۷,	75	7:		1,782	5,674 576		1,126				20,150		40,300	7.41%	67.35%
SUPPLIES / MATERIALS		/3	_′.	,	8			- 3		208		1,250		2,500	3.00%	71.28%
CAPITAL OUTLAY		_	-		2,135	1,550		3,008		750		4,500		9,000	0.00%	23.72%
OTHER		-		7	2,508	400		-		417		2,500		5,000	0.00%	50.16%
OTHER			93		2,768	422	-	4,173		1,042		6,250		12,500	0.00%	22.14%
TOTAL EXPENDITURES	9,	874	35,38	<u></u>	126,154	24,515		89,485		16,608		99,650		199,300	4.95%	63.30%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	6,	013_	16,75	<u> </u>	1,731	16,385		22,148		409		2,450		4,900		
LLOCATIONS																
CAPITAL RESERVE		_			-	900										
INSURANCE FUND		_	-		-	-		=		-		-		-		
COLORADO PRESCHOOL		_	_		-					-		-		-		
			-				-		-							
TOTAL ALLOCATIONS		<u> </u>			-					-						
TRANSFERS IN		_	_		_											
TRANSFERS OUT		_	_		_			-				-		-		
						·										
NET TRANSFERS					=									-1		
NET ALLOCATIONS / TRANSFERS							1			-						
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 6,0	013	\$ 16,751	<u>\$</u>	1,731	\$ 16,385		22,148	\$	409	\$	2,450	\$	4,900		
ACILDALANOS														***************************************		
ASH BALANCE																
JULY 1, 2019				\$	180,052					TED FUND B	ALANCE					
NOVEMBER 20, 2010									ON 6-30)-20			\$	170,764		
NOVEMBER 30, 2019				_\$	175,770							_				
DECEMBER 31, 2019				\$	181,783					TED FUND B OF BUDGETI SITURES		i				
										64/\$199,300	0)			85.68%		

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

CAPITAL RESERVE FUND (FUND 17)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

			EX	ACTUAL PENDITURES								BUDG KPEND	ETED OITURES		
REVENUES	DECEMBER 2019	QUARTER TO DATE OCT - DEC 2019		YEAR TO DATE 12/31/2019	QUARTER TO DATE OCT - DEC 2018		YEAR TO DATE 12/31/2018		MONTH		YEAR TO DATE		TOTAL BUDGET	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
E-RATE	\$ -	\$ 79,695	\$	79,695	\$ 101,732	\$	111,843	\$	INIONIH	\$	DATE	\$	2019-2020	(8.33)	(50.00)
STATE GRANT - BEST	F	5,055	٧	-	φ ±0±,752 -	Ÿ		ų.	-	Ą	-	ş	-	0.00% 0.00%	0.00% 0.00%
OTHER REVENUE	2			15	9		16				-		-	0.00%	0.00%
TOTAL REVENUES	2	79,702		79,710	101,741		111,859							0.00%	0.00%
XPENDITURES															
SALARY	-			_	-		_		_		_		~	0.00%	0.00%
BENEFITS	-	_		_	-		-		÷.		-		_	0.00%	0.00%
PURCHASED SERVICES	1,575	8,681		17,636	2,381		2,381		2,083		12,500		25,000	6.30%	70.54%
SUPPLIES / MATERIALS				,	-		-		2,003		12,500		23,000	0.00%	0.00%
CAPITAL OUTLAY	4,378	96,749		886,875	97,726		179,839		22,659		135,953				
OTHER .	.,5.70	-		-	57,720		-				-		271,906	1.61%	326.17%
3.1.1.1.1		·			- _			-	93,234	·	559,404		1,118,808	0.00%	0.00%
TOTAL EXPENDITURES	5,953	105,430		904,511	100,107	7	182,220		117,976		707,857		1,415,714	0.42%	63.89%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(5,951)	(25,728)		(824,801)	1,634		(70,361)	(1	17,976)		(707,857)		(1,415,714)		
<u>LLOCATIONS</u>															
CAPITAL RESERVE	249,332	249,332		868,332			-		72,361		434,166		868,332		
INSURANCE FUND	-						_		,		-		000,552		
COLORADO PRESCHOOL													-		
TOTAL ALLOCATIONS	249,332	249,332		868,332					72,361		434,166		868,332		
TRANSFERS IN		-		-	-		-		-				-		
TRANSFERS OUT		(20,773)		(20,773)	(503,673)		(503,673)	5					-		
NETTRANSFERS		(20,773)		(20,773)	(503,673)		(503,673)	-					-		
NET ALLOCATIONS / TRANSFERS	249,332	228,559		847,559	(503,673)	8	(503,673)		72,361		434,166		868,332		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 243,381	\$ 202,831	\$	22,758	\$ (502,039)	\$	(574,034)	\$ (4	45,615 <u>)</u>	\$	(273,691)	\$	(547,382)		
ASH BALANCE															
JULY 1, 2019			.\$	263,539				PROJECTE ON 6-30-2		BALANCE		¢	_		
NOVEMBER 30, 2019			\$	42,916								 _			
DECEMBER 31, 2019			\$	286,297				PROJECTE AS A % OF EXPENDIT (\$0/\$1,415	BUDGETE URES				0.009/		
								(30/31,41;	J, 1 14)				0.00%		

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

INSURANCE FUND (FUND 18)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

		70	ACTUAL EXPENDITURES					BUDGETED PENDITURES		
EVENUES	DECEMBED 2010	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE		YEAR TO	TOTAL BUDGET	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
INSURANCE CLAIMS	DECEMBER 2019 \$ 1.185	OCT - DEC 2019	12/31/2019	OCT - DEC 2018	12/31/2018	MONTH	DATE	2019-2020	(8.33)	(50.00)
OTHER REVENUE	-/	\$ 1,383	\$ 1,840	\$ 2,060	\$ 235,087	\$ 4,167	\$ 25,000	\$ 50,000	2.37%	3.68%
OTHER REVENUE	48	151	331	186	355_	292	1,750	3,500	1.37%	9.46%
TOTAL REVENUES	1,233	1,534	2,171	2,246	235,442	4,459	26,750	53,500	2.30%	4.06%
XPENDITURES										
SALARY	•	-	-) - '	=			•	0.00%	0.00%
BENEFITS		-		1.5			-	-	0.00%	0.00%
PURCHASED SERVICES	25,411	56,258	684,331	40,480	470,566	62,581	375,484	750,967	3.38%	91.13%
SUPPLIES / MATERIALS	-			-	<u> </u>	-			0.00%	0.00%
CAPITAL OUTLAY	■ 8	12	-	-	<u>.</u>	-			0.00%	0.00%
OTHER		_	-					_	0.00%	0.00%
TOTAL EXPENDITURES	25,411	56,258	684,331	40,480	470,566	62,581	375,484	750,967	3.38%	91.13%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(24,178)	(54,724)	(682,160)	(38,234)	(235,124)	(58,122)	(348,734)	(697,467)		
LLOCATIONS CAPITAL PERFORM										
CAPITAL RESERVE	-	•	-	•	:•	•	-	16		
INSURANCE FUND			200,000	-	400,000	64,583	387,500	775,000		
COLORADO PRESCHOOL				-			-			
TOTAL ALLOCATIONS			200,000	-	400,000	64,583	387,500	775,000		
TRANSFERS IN		20			_		_			
TRANSFERS OUT		-	-	-	•	-	-			
										
NET TRANSFERS				 .						
NET ALLOCATIONS / TRANSFERS			200,000		400,000	64,583	387,500	775,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (24,178)	\$ (54,724)	\$ (482,160)	\$ (38,234)	\$ 164,876	\$ 6,461	\$ 38,766	\$ 77,533		
ASH BALANCE										
JULY 1, 2019			\$ 635,820			PROJECTED FUND B	ALANCE	\$ 375,233		
NOVEMBER 30, 2019		:	\$ 177,838					, 5,5,200		
DECEMBER 31, 2019			\$ 153,660			PROJECTED FUND BAS A % OF BUDGETE EXPENDITURES (\$375,233/\$750,967	:D	49.97%		

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

COLORADO PRESCHOOL FUND (FUND 19)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED DECEMBER 31,2019 AND 2018, YEAR TO DATE ENDED DECEMBER 31, 2019 AND 2018 AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2019

BUDGETED

ACTUAL

			EXPENDITURES				E	XPENDITURES		
<u>3EVENUES</u>	DECEMBER 2019	QUARTER TO DATE OCT - DEC 2019	YEAR TO DATE 12/31/2019	QUARTER TO DATE OCT - DEC 2018	YEAR TO DATE 12/31/2018	монтн	YEAR TO DATE		MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (50.00)
FEDERAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
OTHER REVENUE	6	23	2,937	11_	24	3_	20	40	15.00%	7342.50%
TOTAL REVENUES	6	23	2,937	11	24	3	20	40_	15.00%	7342.50%
:XPENDITURES										
SALARY	27,268	82,595	161,407	76,596	123,758	26,986	161,915	323,830	8.42%	49.84%
BENEFITS	10,355	30,530	57,768	28,520	50,729	10,317	61,902	123,803	8.36%	46.66%
PURCHASED SERVICES	67	67	67		-	50	300	600	11.17%	11.17%
SUPPLIES / MATERIALS	94	1,693	4,190	3,058	8,911	2,231	13,386	26,772	0.35%	15.65%
CAPITAL OUTLAY	40,400	40,400	40,400	19,003	23,007	417	2,500	5,000	808.00%	808.00%
OTHER	1,554	5,513	7,279	978	1,923	2,500	15,000	30,000	5.18%	24.26%
TOTAL EXPENDITURES	79,738	160,798	271,111	128,155	208,328	42,501	255,003	510,005	15.63%	53.16%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(79,732)	(160,775)	(268,174)	(128,144)	(208,304)	(42,498)	(254,983)	(509,965)		
LLOCATIONS										
CAPITAL RESERVE	-	_	_	=	-		_	_		
INSURANCE FUND	_	-	-	-			_	_		
COLORADO PRESCHOOL		-		100,000	100,000	42,475	254,852	509,704		
TOTAL ALLOCATIONS				100,000	100,000	42,475	254,852	509,704		
TRANSFERS IN	-	-	_	<u></u>		_	_	_		
TRANSFERS OUT				-	-					
NET TRANSFERS										
NET ALLOCATIONS / TRANSFERS				100,000	100,000	42,475	254,852	509,704		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (79,732)	\$ (160,775)	\$ (268,174)	\$ (28,144)	\$ (108,304)	\$ (23)	\$ (131)	\$ (261)		
ASH BALANCE										
JULY 1, 2019			\$ 404,836			PROJECTED FUND B	BALANCE	******		
NOVEMBER 30, 2019			\$ 216,394			ON 6-30-20		136,516		
DECEMBER 31, 2019		1	\$ 136,662			PROJECTED FUND B AS A % OF BUDGETI EXPENDITURES (\$136,516/\$510,005	ED	26.77%		
i e										

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

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

		AND 2019 - 2020 BUI			AND YEAR TO DATE E	NDED	DECEMBER 31, 2	<u> 2019</u>							
				TUAL								BUDG			
	-		EXPEN	IDITURES							EX	PEND	ITURES		
															YEAR TO
		QUARTER		YEAR TO	QUARTER		VEARTO							MONTHLY	DATE
		TO DATE		DATE	TO DATE		YEAR TO						TOTAL	BUDGET	BUDGET
REVENUES	DECEMBER 2019	OCT - DEC 2019	13	2/31/2019	OCT - DEC 2018		DATE		MACNITU		YEAR TO		BUDGET	PERCENT	PERCENT
LUNCH TICKET REVENUE	\$ 10,133	\$ 40,577	\$	76,348	\$ 57,269	\$	12/31/2018	\$	MONTH		DATE		2019-2020	(8.33)	(50.00)
STATE REVENUE	14,776	21,074	Ą	21,074	22,035	Þ	91,492 22,035	Ş	13,333 2,750	\$	80,000	\$	160,000	6.33%	47.72%
FEDERAL REVENUE	24,770	383,679		418,928	514,783		548,206				16,500		33,000	44.78%	63.86%
OTHER REVENUE	1,286	8,106		20,799	5,394		15,204		118,305		709,830		1,419,659	0.00%	29.51%
				20,733			13,204	_	1,583		9,500		19,000	6.77%	109.47%
TOTAL REVENUES	26,195	453,436		537,149	599,481	:	676,937		135,971_		815,830	_	1,631,659	1.61%	32.92%
XPENDITURES															
SALARY	E0 70#				0 2000 2000 000										
BENEFITS	58,735	184,537		315,900	163,636		238,275		45,334		272,002		544,003	10.80%	58.07%
	24,088	74,068		136,316	66,365		110,721		20,969		125,817		251,633	9.57%	54.17%
PURCHASED SERVICES	131	394		1,738	1,337		1,689		1,000		6,000		12,000	1.09%	14.48%
SUPPLIES / MATERIALS	52,405	294,104		361,949	279,686		381,709		74,605		447,630		895,259	5.85%	40.43%
CAPITAL OUTLAY	76,739	83,261		151,181	7,860		28,100		7,917		47,500		95,000	80.78%	159.14%
OTHER	(5,305)	(12,463)		(15,834)	(484)		(4,818)		1,583		9,500		19,000	-27.92%	-83.34%
TOTAL EXPENDITURES	206,793	623,901		951,250	518,400		755,676		151,408		908,449		1,816,895	11.38%	52.36%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(180,598)	(170,465)		(414,101)	81,081		(78,739)		(15,437)		(92,619)		(185,236)		
LLOCATIONS															
CAPITAL RESERVE	-														
INSURANCE FUND	-	-		-	•				=		-		-		
COLORADO PRESCHOOL	-	•		-	-		-		-		=		-		
COLONADO FRESCRIO CE				-				-							
TOTAL ALLOCATIONS							-						_		
TRANSFERS IN		_		-	_				_		_				
TRANSFERS OUT				-			1=		-		-		-		
								,			-				
NETTRANSFERS		-			-	••			-		·-				
NET ALLOCATIONS / TRANSFERS					<u> </u>			-	<u> </u>		-		-		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (180,598)	\$ (170,465)	\$ ((414,101)	\$ 81,081		(78,739)	\$ (<u>15,437)</u>	\$	(92,619)	\$	(185,236)		
<u>ISH BALANCE</u>															
JULY 1, 2019			\$!	539,122				PROJECTE	ED FUND B	ALANCI	•				
NOVEMBER 30, 2019			\$ 4	452,849				ON 6-30-2	20			\$	382,041		
DECEMBER 31, 2019			٠ .	222 254					D FUND B		1				
Securiosis St, 2013			\$ 2	272,251				AS A % OI EXPENDIT	FBUDGETE	ט					
									UKES 1/\$1,816,89	15)			21.03%		
								17002,073	., +2,020,00	-,	-		21.03/0		

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

FEDERAL PROGRAMS FUND (FUND 22)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

		7.71		CTUAL NDITURES			_				BUDGETE PENDITUI			
		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	DECEMBER 2019	OCT - DEC 2019		12/31/2019	OCT - DEC 2018		12/31/2018	MONTH		DATE	2	2019-2020	(8.33)	(50.00)
FEDERAL FUNDS	\$ 56,497	\$ 200,094	\$	749,747	\$ 1,736,143	\$	3,019,334	\$ 68,408	\$	410,445	\$	820,890	6.88%	91.33%
OTHER REVENUE	13,994	70,221		531,819	119,479		466,219	74,742		448,452		896,904	1.56%	59.29%
TOTAL REVENUES	70,491	270,315		1,281,566	1,855,622		3,485,553	143,150		858,897	1	,717,794	4.10%	74.61%
EXPENDITURES														
SALARY	78,720	233,953		574,564	369,824		643,148	76,694		460,162		920,324	8.55%	62.43%
BENEFITS	31,328	92,407		219,315	140,539		262,355	32,296		193,776		387,551	8.08%	56.59%
PURCHASED SERVICES	5,050	26,751		38,228	73,251		95,283	8,389		50,332		100,664	5.02%	37.98%
SUPPLIES / MATERIALS	4,202	21,590		91,735	37,757		69,373	18,249		109,494		218,988	1.92%	41.89%
CAPITAL OUTLAY	6,071	28,043		29,605	2,164,096		3,024,136	4,808		28,849		57,698	10.52%	51.31%
OTHER	616	1,479		33,769	1,772		(1,026)	2,714		16,285		32,569	1.89%	103.68%
						-	(2,020)			10,200		32,303	1.0570	703,00%
TOTAL EXPENDITURES	125,987	404,223		987,216	2,787,239		4,093,269	143,150	-	858,898	1	,717,794	' 7.33%	57.47%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(55,496)	(133,908)		294,350	(931,617)		(607,716)			(1)				
ILLOCATIONS														
CAPITAL RESERVE		_		_	_					_		_		
INSURANCE FUND	·			_	_		_	_		_				
COLORADO PRESCHOOL	-			_				_		_		_		
	-	=				-			-					
TOTAL ALLOCATIONS				-			-							
TRANSFERS IN		62,013		62,013	503,673		503,673	_						
TRANSFERS OUT	_	-		-	-		-			_		_		
			-								:•:	-		
NET TRANSFERS		62,013		62,013	503,673		503,673			-				
NET ALLOCATIONS / TRANSFERS		62,013		62,013	503,673		503,673	-0		-				
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (55,496)	\$ (71,895)	\$	356,363	\$ (427,944)	\$	(104,043)	<u> </u>	\$	(1)	\$			
JULY 1, 2019			\$	321,943				PROJECTED FUND ON 6-30-20	BALANC	Œ	\$	309,623		
NOVEMBER 30, 2019			\$	753,736						_		505,023		
DECEMBER 31, 2019			\$	698,240				PROJECTED FUND AS A % OF BUDGE EXPENDITURES (\$309,623/\$1,717,	TED	Œ		18.02%		

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

PUPIL ACTIVITIES FUND (FUND 23)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED DECEMBER 31,2019 AND 2018, YEAR TO DATE ENDED DECEMBER 31, 2019 AND 2018 AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2019

				TUAL DITURES				·		•		UDGETE			
REVENUES	DECEMBER 2019 \$ 48,389	QUARTER TO DATE OCT - DEC 2019 \$ 186,108	12	YEAR TO DATE 1/31/2019 275,530	QUARTER TO DATE OCT - DEC 2018 \$ 154,607	\$	YEAR TO DATE 12/31/2018 348,540	<u> </u>	<u> MONTH</u>	\$	YEAR TO DATE	\$	TOTAL BUDGET 2019-2020	MONTHLY BUDGET PERCENT (8.33) 0.00%	YEAR TO DATE BUDGET PERCENT (50.00) 0.00%
<u>EXPENDITURES</u>	-									- 			 .	0.0070	0.0078
SALARY	<u>.</u>	-													
BENEFITS	-	-		-	-		-		=:				•	0.00%	0.00%
PURCHASED SERVICES	11,909			77 400	132		132		-		•		•	0.00%	0.00%
SUPPLIES / MATERIALS		33,742		72,409	56,781		95,330		-				-	0.00%	0.00%
AND THE RESIDENCE OF THE SECOND CONTROL OF T	28,605	91,714		142,031	104,736		161,740		-		•		=	0.00%	0.00%
CAPITAL OUTLAY	-	25,632		29,580	2,141		2,141		-					0.00%	0.00%
OTHER	2,566	8,181	-	21,590	11,511		12,855							0.00%	0.00%
TOTAL EXPENDITURES	43,080	159,269		265,610	175,301		272,198		-					0.00%	0.00%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	5,309	26,839		9,920	(20,694)		76,342								
LLOCATIONS															
CAPITAL RESERVE															
SPANISH DESCRIPTION AND ADMINISTRATIVE ADMINISTRATIVE AND ADMINISTRATIVE AND ADMINISTRATIVE ADMINISTRATIVE AND ADMINISTRATIVE AND ADMINISTRATIVE AND ADMINISTRATIVE ADMINISTRATIVE AND A	=	, 2		-			-		-		-		-		
INSURANCE FUND	=	2 4		=	•		-		-		-		-		
COLORADO PRESCHOOL							-				-	_	-		
TOTAL ALLOCATIONS									H	_			-		
TRANSFERS IN															
TRANSFERS OUT	-			-					-				-		
TRAINSPERS OUT				 -			-	-	<u> </u>				-		
NET TRANSFERS				<u> </u>		0			<u> </u>	<u> </u>			-		
NET ALLOCATIONS / TRANSFERS				<u> </u>						_	<u> </u>		1.		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 5,309	\$ 26,839	\$	9,920	\$ (20,694)	\$	76,342	\$		\$		\$			
ASH BALANCE															
JULY 1, 2019			\$ 4	451,888				PROJEC ON 6-3	TED FUND	BALANCE		خ			
NOVEMBER 30, 2019			\$ 4	170,617					U-20 CTED FUND	DALANCE		7			
DECEMBER 31, 2019			\$ 4	175,916				AS A % EXPEND	OF BUDGE DITURES				0.004		
								(\$0.00/	0.00)				0.00%		

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

BOND REDEMPTION FUND (FUND 31)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

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

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

			ACTUAL EXPENDITUR	RES					BUDGETED KPENDITURES		
REVENUES	DECEMBER 2019	QUARTER TO DATE OCT - DEC 2019	YEAR DA 12/31/20	TE TO DATE	DAT	E	177.1	YEAR TO	TOTAL BUDGET	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
PROPERTY TAXES	\$ 4,533	\$ 54,347	\$ 132,35		12/31/201 \$ 139,445		2000000	DATE	2019-2020	(8.33)	(50.00)
PROCEEDS FROM REFUNDING BONDS	· +,555	φ 54,547	7 152,55	. 2 31,030	\$ 139,445			\$ 1,600,000	\$ 3,200,000	0.14%	4.14%
OTHER REVENUE	(9,637)	(590)	-	29 -	-			2.000		0.00%	0.00%
Account the control of the control o		(550)			· 		33	2,000	4,000	-240.93%	0.73%
TOTAL REVENUES	(5,104)	53,757	132,38	51,636	139,445	267,0	00	1,602,000	3,204,000	-0.16%	4.13%
XPENDITURES											
SALARY	-	-		-	-					0.000	
BENEFITS			_		-	-		-	•	0.00%	0.00%
PURCHASED SERVICES	-	_	3,75	:0		-		-	-	0.00%	0.00%
SUPPLIES / MATERIALS			3,73	-	4,250	4	38	2,625	5,250	0.00%	71.43%
CAPITAL OUTLAY		-	-	-	-	.=		-	•	0.00%	0.00%
TRANSFER TO BOND REFUNDING ESCROW		•	-	-	-			-	-	0.00%	0.00%
OTHER	2 744 542	2744542				-		•	•	0.00%	0.00%
OTTEN	2,714,513	2,714,513	2,714,51	3 2,662,256	2,662,256	260,9	99 _	1,565,994	3,131,987	86.67%	86.67%
TOTAL EXPENDITURES	2,714,513	2,714,513	2,718,26	3 2,662,256	2,666,506	261,43	<u> </u>	1,568,619	3,137,237	86.53%	86.65%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(2,719,617)	(2,660,756)	(2,585,87	8) (2,610,620)	(2,527,061	5,56	53	33,381	66,763		
LLOCATIONS CAPITAL RESERVE INSURANCE FUND COLORADO PRESCHOOL	- - -	- -		-	• •	-			- - -		
TOTAL ALLOCATIONS									-		
TRANSFERS IN TRANSFERS OUT				=		-		-	-		
NET TRANSFERS								•	-		
NET ALLOCATIONS / TRANSFERS	<u> </u>	<u>-</u>	- X=								
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (2,719,617)	\$ (2,660,756)	\$ (2,585,878	\$ (2,610,620)	(2,527,061)	\$ 5,56	3 \$	33,381	\$ 66,763		
\SH BALANCE											
JULY 1, 2019			\$ 2,804,900	<u></u>		PROJECTED FU	ND BAL	ANCE			
NOVEMBER 30, 2019			\$ 2,938,639			ON 6-30-20			\$ 2,949,160		
DECEMBER 31, 2019			\$ 219,022	=		PROJECTED FUI AS A % OF BUD EXPENDITURES (\$2,949,160/\$3	GETED		94.01%		

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

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

			ACTUAL EXPENDITURES					BUDGETED EXPENDITURES		
		QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE		YEAR TO	TOTAL	MONTHLY BUDGET	YEAR TO DATE BUDGET
REVENUES	DECEMBER 2019	OCT - DEC 2019	12/31/2019	OCT - DEC 2018	12/31/2018	MONTH	DATE	BUDGET 2019-2020	PERCENT (8.33)	PERCENT
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	(50.00)
BEST CAPITAL CONST. GRANT	-		-		-		7	, .	0.00%	0.00% 0.00%
PREMIUM/DISCOUNT	-	: -		•	_	-	_		0.00%	0.00%
OTHER REVENUE	3,004,158	3,012,213	3,021,656	9,950	18,977	2,500	15,000	30,000	10013.86%	10072.19%
TOTAL REVENUES	3,004,158	3,012,213	3,021,656	9,950	18,977	2,500	15,000	30,000	10013.86%	10072.19%
*XPENDITURES										
SALARY	_									
BENEFITS	-	-	-	-	-		•	-	0.00%	0.00%
PURCHASED SERVICES	-	•	-	•	-	-	= ,	•	0.00%	0.00%
SUPPLIES / MATERIALS	-	-			-	-	•	-	0.00%	0.00%
CAPITAL OUTLAY	22.422			18	-		-	•	0.00%	0.00%
OTHER	22,132	105,499	210,255	(3,059)	11,891	158,345	950,068	1,900,135	1.16%	11.07%
OTHER									0.00%	0.00%
TOTAL EXPENDITURES	22,132	105,499	210,255	(3,059)	11,891_	158,345	950,068	1,900,135	1.16%	11.07%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	2,982,026	2,906,714	2,811,401	13,009	7,086	(155,845)	(935,068)	(1,870,135)		
LLOCATIONS										
CAPITAL RESERVE										
INSURANCE FUND			===	•	-	-	-	-		
COLORADO PRESCHOOL		-	•	-	-	II -	-	•		
			<u>-</u>			<u> </u>				
TOTAL ALLOCATIONS				-			-			
TRANSFERS IN	_	-	-							
TRANSFERS OUT		(41,240)	(41,240)	-	-	-	-	-		
*		(41,240)	(41,240)	<u> </u>						
NET TRANSFERS		(41,240)	(41,240)					<u> </u>		
NET ALLOCATIONS / TRANSFERS		(41,240)	(41,240)		<u> </u>			-		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 2,982,026	\$ 2,865,474	\$ 2,770,161	\$ 13,009	7,086	\$ (155,845)	\$ (935,068)	\$ (1,870,135)		
NEW DATA AND ST										
<u>\SH BALANCE</u> JULY 1, 2019										
			\$ 1,745,060			PROJECTED FUND E ON 6-30-20	BALANCE	\$ -		
NOVEMBER 30, 2019			\$ 1,574,908							
DECEMBER 31, 2019			\$ 4,556,934			PROJECTED FUND E AS A % OF BUDGET EXPENDITURES				
						(\$0.00/\$1,900,135)		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 DECEMBER 31,2019 AND 2018, YEAR TO DATE ENDED DECEMBER 31, 2019 AND 2018

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

ACTUAL

BUDGETED

	EXPENDITURES						EXPENDITURES					
<u>REVENUES</u>	DECEMBER 2019 \$ 437	QUARTER TO DATE OCT - DEC 2019 \$ 21,939	YEAR TO DATE 12/31/2019 \$ 112,468	QUARTER TO DATE OCT - DEC 2018 \$ 19,790	YEAR TO DATE 12/31/2018 \$ 123,594	MONTH \$ 18,783	YEAR TO DATE \$ 112,700	TOTAL BUDGET	MONTHLY BUDGET PERCENT (8.33) 0.19%	YEAR TO DATE BUDGET PERCENT (50.00) 49.90%		
EXPENDITURES SALARY BENEFITS PURCHASED SERVICES SUPPLIES / MATERIALS CAPITAL OUTLAY OTHER TOTAL EXPENDITURES		(8,250)	89,525 89,525	: : : :	132,417	- - - - 18,783	112,700	225,400 225,400	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 39.72%		
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	437	30,189	22,943	19,790	(8,823)			-				
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	- - - - - - - - - - - - - - - -	- - - - - - - - \$ 30,189	- - - - - - - - \$ 22,943	- - - - - - - - \$ 19,790	- - - - - - \$ (8,823)		- - - - - - \$ -	- - - - - - - - - -				
CASH BALANCE JULY 1, 2019 NOVEMBER 30, 2019 DECEMBER 31, 2019			\$ 117,835 \$ 140,341 \$ 140,777			PROJECTED FUND I ON 6-30-20 PROJECTED FUND I AS A % OF BUDGET EXPENDITURES (\$148,520/\$225,40	BALANCE 'ED	\$ 148,520				

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

		Fort	the Month Ended D	ecember 31, 2019				
					Bank of	Morgan		Total Per Monthly
	Wells Fargo	Wells Trust	CSAFE	ColoTrust	Colorado	Federal Bank	FMS Bank	Financial Statements
Balance per District General Ledger								
General Fund			1,614,059.42	4,885,027.55				7,005,262.07
Mill Levy	192,568.42		216,297.03					408,865.45
Capital Reserve	284,804.37		1,492.16					286,296.53
Insurance	120,862.36		32,798.27					153,660.63
Colorado Preschool	135,461.87		1,200.77					136,662.64
				464 477 00				
Federal Programs	195,632.42		38,129.81	464,477.88	70 740 75	44 004 05		698,240.11
Pupil Activities	305,154.88		86,057.24		72,718.75	11,984.85		475,915.72
Daycare	173,755.93		8,027.68					181,783.61
Bond Redemption		219,022.55						219,022.55
Building Fund	-		4,556,933.96					4,556,933.96
Food Services	126,736.53		22,599.26	122,914.78				272,250.57
Private Purpose Trust	53,081.85				25,370.14		62,325.41	140,777.40
Total General Ledger Balance	2,094,233.73	219,022.55	6,577,595.60	5,472,420.21	98,088.89	11,984.85	62,325.41	14,535,671.24
Total Collection and Services				3,113,1313				
Day Dayle Chatage anta								
Per Bank Statements			4 544 050 40	4 005 007 55				7 660 380 53
General Fund	1,170,202.56		1,614,059.42	4,885,027.55				7,669,289.53
Mill Levy	192,568.42		216,297.03					408,865.45
Capital Reserve	284,804.37		1,492.16					286,296.53
Insurance	120,862.36		32,798.27					153,660.63
Colorado Preschool	135,461.87		1,200.77					136,662.64
Federal Programs	195,632.42		38,129.81	464,477.88				698,240.11
Pupil Activities	305,154.88		86,057.24		72,718.75	11,984.85		475,915.72
Daycare	173,755.93		8,027.68					181,783.61
Bond Redemption	270,700.00	219,022.55	0,027,100					219,022.55
Building Fund		213,022.33	4,556,933.96					4,556,933.96
	126 726 52			122 014 70				
Food Services	126,736.53		22,599.26	122,914.78	05 070 44		CD 225 44	272,250.57
Private Purpose Trust	53,581.85				25,370.14		62,325.41	141,277.40
								-
Total Bank Balance	2,758,761.19	219,022.55	6,577,595.60	5,472,420.21	98,088.89	11,984.85	62,325.41	15,200,198.70
								-
Reconciling Items	664,527.46	-				-		664,527.46
Outstanding Checks - Clearing	603,669.33							
Outstanding Checks - Payroll	16,314.07							
O/S Transfer	(8,183.16)							
	• • •							
DIT	8,183.16							
Tax Draw	7,792.96							
O/S Transfer	(286.50)							
Outstanding Transfer	40,863.94							
O/S Transfer	(4,328.67)							
Benecard Error	4.33							
Benecard Error	(2.00)							
Outstanding Checks - Scholarship	500.00							
	664,527.46	<u>.</u>						
				n 4m				

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

		FULL	ne Month Ended Di	ecember 31, 2019				
					Bank of	Morgan		Total Per Monthly
	Wells Fargo	Wells Trust	CSAFE	ColoTrust	Colorado	Federal Bank	FMS Bank	Financial Statements
Balance per District General Ledger	_							
General Fund	506,175.10		1,614,059.42	4,885,027.55				7,005,262.07
Mill Levy	192,568.42		216,297.03					408,865.45
Capital Reserve	284,804.37		1,492.16					286,296.53
Insurance	120,862.36		32,798.27					153,660.63
Colorado Preschool	135,461.87		1,200.77					136,662.64
Federal Programs	195,632.42		38,129.81	464,477.88				698,240.11
Pupil Activities	305,154.88		86,057.24		72,718.75	11,984.85		475,915.72
Daycare	173,755.93		8,027.68					181,783.61
Bond Redemption		219,022.55						219,022.55
Building Fund	-		4,556,933.96					4,556,933.96
Food Services	126,736.53		22,599.26	122,914.78				272,250.57
Private Purpose Trust	53,081.85		,	•	25,370.14		62,325.41	140,777.40
Total General Ledger Balance	2,094,233.73	219,022.55	6,577,595.60	5,472,420.21	98,088.89	11,984.85	62,325.41	14,535,671.24
Per Bank Statements								
General Fund			1,614,059.42	4,885,027.55				7,669,289.53
Mill Levy	192,568.42		216,297.03	1,003,027.33				408,865.45
Capital Reserve	284,804.37		1,492.16					286,296.53
Insurance	120,862.36		32,798.27					153,660.63
Colorado Preschool			1,200.77					136,662.64
	135,461.87		•	464 477 00				·
Federal Programs	195,632.42		38,129.81	464,477.88	72 740 75	44.004.05		698,240.11
Pupil Activities	305,154.88		86,057.24		72,718.75	11,984.85		475,915.72
Daycare	173,755.93		8,027.68					181,783.61
Bond Redemption		219,022.55						219,022.55
Building Fund			4,556,933.96					4,556,933.96
Food Services	126,736.53		22,599.26	122,914.78				272,250.57
Private Purpose Trust	53,581.85				25,370.14		62,325.41	141,277.40
								-
Total Bank Balance	2,758,761.19	219,022.55	6,577,595.60	5,472,420.21	98,088.89	11,984.85	62,325.41	15,200,198.70
Reconciling Items	664,527.46	-	-	-	-	-	-	- 664,527.46
Outstanding Checks - Clearing	603,669.33							
Outstanding Checks - Payroll	16,314.07							
O/S Transfer	(8,183.16)							
DIT	8,183.16							
Tax Draw	7,792.96							
O/S Transfer	(286.50)							
Outstanding Transfer	40,863.94							
O/S Transfer	(4,328.67)							
Benecard Error	4.33							
Benecard Error	(2.00)							
Outstanding Checks - Scholarship	500.00							
Sacstanding Checks - Scholarship	664,527.46	_						
	004,327.40	-						