Morgan County School District Re-3 Summary of Revenues and Expenditures – Budget to Actual For the Month to Date, Quarters to Date and Year to Date Ended June 2020, and 2019-2020 Budget Month to Date and Year to Date Ended June 2020

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GENERAL FUND (FUND 10)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED JUNE 30, 2020 AND 2019, YEAR TO DATE ENDED JUNE 30, 2020 AND 2019 AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2020 ACTUAL

		AND 2019 - 2020	BUDGET MONTH TO	DATE AND YEAR TO D	ATE ENDED JUNE 30,	2020				
			ACTUAL					UDGETED		
			EXPENDITURES				EX	PENDITURES		
										YEAR TO
									MONTHLY	DATE
		QUARTER	YEAR TO	QUARTER	YEAR TO			TOTAL	BUDGET	BUDGET
		TO DATE	DATE	TO DATE	DATE		YEAR TO	BUDGET	PERCENT	PERCENT
REVENUES	JUNE 2020	APRIL-JUNE 2020	6/30/2020	APRIL-JUNE 2019	6/30/2019	MONTH	DATE	2019-2020	(8.33)	(100.00)
PROPERTY/SPEC. OWNERSHIP TAXES	\$ 1,238,503	\$ 4,900,177	\$ 8,176,907	\$ 4,758,981	\$ 7,845,188	\$ 724,513	\$ 8,694,159	\$ 8,694,159	14.25%	94.05%
STATE EQUALIZATION	1,583,276	4,749,894	20,143,527	4,533,392	18,556,563	1,678,630	20,143,560	20,143,560	7.86%	100.00%
STATE FUNDS	37,218	103,235	1,939,287	140,160	1,894,064	154,335	1,852,025	1,852,025	2.01%	104.71%
FEDERAL FUNDS	193,668	204,345	853,350	309,855	905,401	58,087	697,048	697,048	27.78%	122.42%
OTHER REVENUE	9,360	47,887	390,517	182,702	453,913	35,417	425,000	425,000	2.20%	91.89%
FISCAL RESERVE								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00%	0.00%
TOTAL REVENUE	3,062,025	10,005,538	31,503,588	9,925,090	29,655,129	2,650,982	31,811,792	31,811,792	9.63%	99.03%
TOTAL REVERTOR										
EXPENDITURES										
	1,418,254	4,500,691	19,046,100	4,352,072	16,673,311	1,629,493	19,553,921	19,553,921	7.25%	97.40%
SALARY	555,911	1,715,647	7,118,612	1,860,130	6,508,888	609,273	7,311,277	7,311,277	7.60%	97.36%
BENEFITS	158,830	384,879	1,613,017	399,015	1,523,353	140,399	1,684,791	1,684,791	9.43%	95.74%
PURCHASED SERVICES	-	190,675	1,341,346	335,406	1,425,247	132,807	1,593,683	1,593,683	3.92%	84.17%
SUPPLIES / MATERIALS	62,445	·		504,424	593,694	53,523	642,272	642,272	1.84%	46.38%
CAPITAL OUTLAY	11,827	18,373	297,894			2,538	30,456	30,456	-0.96%	223.39%
OTHER	(291)	39,891	68,037	-6,611	26,722	2,330	30,430	30,430		
							20.010.400	20.016.400	7.16%	95.68%
TOTAL EXPENDITURES	2,206,976	6,850,156	29,485,006	7,444,436	26,751,215	2,568,033	30,816,400	30,816,400	7.10%	. 33.00%
							1 4.30.00			
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	855,049	3,155,382	2,018,582	2,480,654	2,903,914	82,949	995,392	995,392		
ALLOCATIONS										
CAPITAL RESERVE			(868,332)	(653,317)	(1,053,317)	(72,361)	(868,332)	(868,332)		
INSURANCE FUND	(575,000)	(575,000)	(775,000)	(375,000)	(775,000)	(64,583)	(775,000)	(775,000)		
	(102,916)	(602,916)	(602,916)	(409,704)	(709,704)	(42,760)	(513,120)	(513,120)		
COLORADO PRESCHOOL	(102,910)	(002,310)	(002,310)	1,000,701,7						
· · · · · · · · · · · · · · · · · · ·		(4.4mm 04.5)	(2.246.240)	(4 420 021)	(2,538,021)	(179,704)	(2,156,452)	(2,156,452)		
TOTAL ALLOCATIONS	(677,916)	(1,177,916)	(2,246,248)	(1,438,021)	(2,336,021)	(175,704)	(2,230,132)	(-//		
TRANSFERS IN		•		-	*	(** 000)	(422,000)	(132,000)		
TRANSFERS OUT		M	<u></u>			(11,000)	(132,000)	(132,000)		
							(400,000)	(422.000)		
NET TRANSFERS	_	_			<u> </u>	(11,000)	(132,000)	(132,000)		
NET ALLOCATIONS / TRANSFERS	(677,916)	(1,177,916)	(2,246,248)	(1,438,021)	(2,538,021)	(190,704)	(2,288,452)	(2,288,452)		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 177,133	\$ 1,977,466	\$ (227,666)	\$ 1,042,633	\$ 365,893	\$ (107,755)	\$ (1,293,060)	\$ (1,293,060)		
The first the second of the se										
CASH BALANCE				JUNE 2019						
			\$ 10,225,943	\$ 9,589,477		PROJECTED FUND	BALANCE			
JULY 1, 2019			7 20,223,343			ON 6-30-20		\$ 6,747,815		
******			\$ 11,795,174	\$ 10,430,217						
MAY 31, 2020			J 11,/73,1/4	¥ 10,730,217		PROJECTED FUND	BALANCE			
			e 12.025.200	\$ 10,225,193		AS A % OF BUDGET				
JUNE 30, 2020			\$ 12,035,398	J 10,223,133		EXPENDITURES				
						EVLEIADIIOVED		24 0000		

(\$6,747,815/\$30,816,400)

21.90%

GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM

FOR THE YEAR TO DATE ENDED JUNE 30, 2020

GENERAL FUND (FUND 10) BREAKDOWN BY BUILDING

FOR THE MONTH AND YEAR TO DATE ENDED JUNE 30, 2020

В	U١	LD	IN	GS

									BUILI	DING	•							 	
ACTUAL EXPENDITURES		SPECIAL DUCATION	 101 PIONEER	C	102 OLUMBINE	GF	103 REEN ACRES		104 SHERMAN		105 BAKER	MIC	200 DDLE SCHOOL	НІ	300 GH SCHOOL	L	302 LINCOLN	 303 ADVANCE	 TOTAL ALL BUILDINGS
MONTHLY EXPENDITURES SALARY BENEFITS PURCHASED SERVICES SUPPLIES / MATERIALS CAPITAL OUTLAY OTHER	\$	171,355 69,422 16,817 81 - 178	\$ 91,301 36,863 3,702 2,042 - -	\$	91,578 33,881 1,468 1,875 - 271	\$	104,508 41,112 3,593 1,208 - -	\$	94,149 34,910 1,632 2,740	\$	97,978 37,919 1,361 1,790 - 42	\$	227,503 94,193 3,678 3,272	\$	297,288 116,132 2,109 8,860 - 533	\$	28,296 10,686 311 307	\$ 806 932 - - -	\$ 1,204,762 476,050 34,671 22,175 - 1,054
TOTAL MONTHLY EXPENDITURES	-	257,853	 133,908	***************************************	129,073	plantalia	150,421	***************************************	133,431	***********	139,090		328,676	-	424,922		39,600	 1,738	 1,738,712
YEAR TO DATE EXPENDITURES SALARY BENEFITS PURCHASED SERVICES SUPPLIES / MATERIALS CAPITAL OUTLAY OTHER TOTAL ACTUAL EXPENDITURES	\$	2,549,807 1,017,540 401,106 15,900 13,774 15,005 4,013,132	\$ 1,234,387 472,290 44,370 62,910 102,981 5,517 1,922,455	\$	1,210,351 439,910 25,621 57,855 1,861 6,282	\$	1,351,277 501,720 31,389 39,028 1,800 5,867 1,931,081	\$	1,219,343 471,000 27,914 61,994 28,336 7,970 1,816,557	\$	1,191,985 456,831 22,297 87,680 - 5,222 1,764,015	\$	2,761,925 1,106,072 64,378 155,074 5,927 19,271 4,112,647	\$	3,681,273 1,376,706 37,521 254,158 14,384 7,888 5,371,930	\$	338,717 128,819 6,162 12,543 - 487 486,728	\$ 27,360 15,401 - 162 - - 42,923	\$ 15,566,425 5,986,289 660,758 747,304 169,063 73,509 23,203,348
PRIOR YEAR % COMPARISON PRIOR YEAR TO DATE EXPENDITURES	\$	3,548,433	\$ 1,752,487	\$	1,663,889	\$	1,782,079	\$	1,684,693	\$	1,689,584	\$	3,923,847	\$	5,254,158	\$	468,224	\$ 42,838	\$ 21,810,232
2020 EXPENDITURES COMPARED TO 2019		113.10%	109.70%		104.69%		108.36%		107.83%		104.41%		104.81%		102.24%		103.95%	100.20%	106.39%

GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM

FOR THE YEAR TO DATE ENDED JUNE 30, 2020

GENERAL FUND (FUND 10)

BREAKDOWN FOR DISTRICT SUPPORT CENTER

FOR THE YEAR TO DATE ENDED JUNE 30, 2020

					······································				DIS	TRICT SUPP	ORT	CENTER					 				
ACTUAL EXPENDITURES		2212	2310 BOARD C)F	2320			2500	SEC) - 2662 URITY/		2830 HUMAN		2839 POST		2840	5100		LL OTHER		TOTAL
	CUF	RRICULUM	EDUCATION	NC	SUPERINTEND	ENT	F	INANCE	SA	FETY	RE	SOURCES	EMF	PLOYMENT	TEC	HNOLOGY	 DEBT	P	ROGRAMS		DSC
MONTHLY EXPENDITURES																					
SALARY	Ś	13,549	Ś	_	\$ 21,	153	\$	34,916	\$	417	\$	5,228	\$	14,176	\$	20,660	\$ -	\$	12,633	\$	122,732
BENEFITS	Ÿ	4,535	*	-	6,			11,477		90		1,944		3,097		6,833	-		5,401		40,150
PURCHASED SERVICES		5,511	9.	343	Í	142		4,359		54,054		(23)		-		18,802	-		770		92,958
SUPPLIES / MATERIALS		23,430	-,			56		1,492		126				-		2,843	-		-		27,947
CAPITAL OUTLAY		,		_		_				-		-		-		10,011	-		-		10,011
OTHER		51		_		319		38		-		-				19	 _				427
OTTEN	-																				
TOTAL MONTHLY EXPENDITURES		47,076	9.	343	28,	143		52,282		54,687		7,149		17,273		59,168	 _		18,804		294,225
YEAR TO DATE EXPENDITURES SALARY BENEFITS PURCHASED SERVICES SUPPLIES / MATERIALS CAPITAL OUTLAY OTHER	\$	161,083 53,337 17,535 219,946 744 23,547	37, 13, 6,	566 434 482 911	72,, 7, 1, 29,	352 535 392 391 136		348,473 118,424 84,523 13,315 2,682 1,455		5,000 1,084 55,570 953 - 3,665	\$	158,393 54,265 61,524 990 61 7,640		37,286 8,115 - - -	\$	269,385 94,390 266,932 40,761 99,009 669	44,397	\$	1,123,267 275,888 7,834 4,331 2,217 45,003	\$	2,323,070 678,355 539,119 294,622 112,586 173,423
TOTAL ACTUAL EXPENDITURES	\$\$	476,192	\$ 75,	393	\$ 332,	289	\$	568,872	\$	66,272	\$	282,873	\$	45,401	<u>\$</u>	771,146	\$ 44,397	<u>\$</u>	1,458,540	<u>></u>	4,121,175
PRIOR YEAR % COMPARISON PRIOR YEAR TO DATE EXPENDITURES	\$	447,785	\$ 74,	,728	\$ 271,	462	\$	493,928	\$	46,816	\$	282,075	\$	31,459	\$	742,441	\$ -	\$	481,212	\$	2,871,906
2020 EXPENDITURES COMPARED TO 2019		106.34%	100	.89%	122.	33%		115.17%		141.56%		100.28%		144.32%		103.87%	0.00%		303.10%		143.50%

GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM

FOR THE YEAR TO DATE ENDED JUNE 30, 2020

GENERAL FUND (FUND 10)

BREAKDOWN FOR OTHER SUPPORT SERVICES

FOR THE YEAR TO DATE ENDED JUNE 30, 2020

							r	DEPARTMENTS									
ACTUAL EXPENDITURES	 710 MAINT.	711 RATIONS	TRANS	720 SPORTATION	WA	730 AREHOUSE		750 GROUNDS	F	760 PRINTSHOP	974 MCC		975 OCES		ALL OTHER DEPTS.	TOTAL ALL DEPTS.	TOTAL GENERAL FUND
MONTHLY EXPENDITURES SALARY BENEFITS PURCHASED SERVICES SUPPLIES / MATERIALS CAPITAL OUTLAY OTHER	\$ 10,845 3,774 12,715 176	\$ 603 131 7,270 6,161 1,756	\$	27,958 17,032 299 1,629 - (1,094)	\$	3,243 1,482 - (2,571) 60	\$	44,608 15,211 - 5,518 -	\$	3,503 2,081 1,151 346 - (697)	\$ 8,818 - -	\$,	-	\$	948 1,064 -	\$ 90,760 \$ 39,711 31,201 12,323 1,816 (1,772)	1,418,254 555,911 158,830 62,445 11,827 (291)
TOTAL MONTHLY EXPENDITURES	27,529	 15,921		45,824		2,214		65,337		6,384	 8,818				2,012	 174,039	2,206,976
YEAR TO DATE EXPENDITURES SALARY BENEFITS PURCHASED SERVICES SUPPLIES / MATERIALS	\$ 126,571 44,858 49,439 2,372	\$ 36,359 7,894 93,853 122,877	\$	514,956 231,492 10,116 129,554	\$	42,582 18,064 8,505 (2,258)	\$	379,737 130,125 - 8,010	\$	56,400 21,535 23,062 29,061	\$ - - 195,964 -	\$	10,321	\$	21,880 9,804 7,720	\$ 1,156,605 \$ 453,968 413,140 299,420 16,245	19,046,100 7,118,612 1,613,017 1,341,346 297,894
CAPITAL OUTLAY	210	1,756		5,430		869		260		(55,861)	-				7,720	(178,895)	68,037
OTHER	 504	 		(123,538)					<u></u>	(33,801)	 					 	
TOTAL ACTUAL EXPENDITURES	\$ 223,954	\$ 262,739	\$	768,010	\$	67,762	\$	518,132	\$	74,197	\$ 195,964	\$	10,321	<u>\$</u>	39,404	\$ 2,160,483 \$	29,485,006
PRIOR YEAR % COMPARISON																	
PRIOR YEAR TO DATE EXPENDITURES	\$ 196,065	\$ 291,755	\$	731,283	\$	71,353	\$	387,055	\$	72,163	\$ 279,050	\$	10,495	\$	29,858	\$ 2,069,077 \$	26,751,215
2020 EXPENDITURES COMPARED TO 2019	114.22%	90.05%		105.02%		94.97%		133.87%		102.82%	70.23%		98.34%		131.97%	104.42%	110.22%

MILL LEVY FUND (FUND 13)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

	-					ACTUAL ENDITURES									BUDGET PENDIT		Lance Commission (Market Market Marke	
	***************************************			QUARTER TO DATE		YEAR TO DATE		QUARTER TO DATE		YEAR TO DATE				YEAR TO		TOTAL BUDGET	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
<u>REVENUES</u>		IUNE 2020		-JUNE 2020		6/30/2020		JNE 2019		6/30/2019		MONTH		DATE		2019-2020	(8.33)	(100.00)
PROPERTY TAXES	\$	84,724	\$	339,098	\$	517,888	\$	367,811	\$	550,475	\$	45,750 667	\$	549,000 8,000	\$	549,000 8,000	15.43% 2.04%	94.33% 77.00%
OTHER REVENUE		163		769		6,160		3,573		10,864		007		8,000		8,000	2.0470	77.00%
TOTAL REVENUE		84,887		339,867		524,048	*	371,384		561,339		46,417		557,000		557,000	15.24%	94.08%
EXPENDITURES																		
SALARY		-		-		36,031		4,510		18,578		1,750		21,000		21,000	0.00%	171.58%
BENEFITS				-		7,873		973		4,012		367		4,400		4,400	0.00%	178.93%
PURCHASED SERVICES		31,159		81,414		501,098		78,344		321,918		39,361		472,330		472,330	6.60%	106.09%
SUPPLIES / MATERIALS		-		2,985		32,614		3,166		15,094		2,228		26,734		26,734	0.00%	121.99%
CAPITAL OUTLAY		4,085		4,085		60,982		5,174		142,370		2,503		30,031		30,031	13.60%	203.06%
OTHER		-		-						-		64,157		769,881		769,881	0.00%	0.00%
2																		
TOTAL EXPENDITURES		35,244		88,484		638,598		92,167		501,972		110,366		1,324,376	·	1,324,376	2.66%	48.22%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES		49,643		251,383	***************************************	(114,550)		279,217		59,367		(63,949)	-	(767,376)		(767,376)		
ALLOCATIONS																		
CAPITAL RESERVE		-		-		-		-		÷		-		-		-		
INSURANCE FUND						-				-		-		-		-		
COLORADO PRESCHOOL		_		-		•		-		_		-				**		
002011/120 / / / / / / / / / / / / / / / / / / /	Water Committee of the																	
TOTAL ALLOCATIONS						-				<u></u>		**				*		
TRANSFERS IN				-		-		-		-		+		-		-		
TRANSFERS OUT				-		-			***************************************	-		_		_		_		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		-															
NET TRANSFERS		-						-			***************************************				***************************************	*		
NET ALLOCATIONS / TRANSFERS	<u></u>			-		-		~		-		_				-		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$	49,643	\$	251,383	\$	(114,550)	\$	279,217	\$	59,367	\$	(63,949)	\$	(767,376)	\$	(767,376)		
CASH BALANCE JULY 1, 2019					\$	835,930						ECTED FUND 30-20	BALAN	CE	¢	_		
MAY 31, 2020					\$	671,191						ECTED FUND	1 DAI A N	ICF				
JUNE 30, 2020					\$	720,129					AS A S	% OF BUDGE NDITURES	TED					
											(\$0.0)	/\$1,324,376)) '			0.00%		

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL DAYCARE FUND (FUND 14)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

BUDGETED

FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED JUNE 30, 2020 AND 2019, YEAR TO DATE ENDED JUNE 30, 2020 AND 2019 AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2020

ACTUAL

						ENDITURES							EX.	PENDI	TURES		
					Ç/II	LITOTIONES			 								YEAR TO
																MONTHLY	DATE
				QUARTER		YEAR TO	QU	ARTER	YEAR TO						TOTAL	BUDGET	BUDGET
				TO DATE		DATE	ŤC	DATE	DATE				YEAR TO		BUDGET	PERCENT	PERCENT
REVENUES		JUNE 2020	APRIL-	JUNE 2020		6/30/2020	APRIL-JUNI	2019	6/30/2019		MONTH		DATE		2019-2020	(8.33)	(100.00)
TUITION	Ś	15,257	Ś	18,093	\$	166,971	\$ 5	0,135	\$ 174,325	\$	14,167	\$	170,000	\$	170,000	8.97%	98.22%
TUITION REIMBURSEMENT	*	,	,	-		8,074		4,099	20,949		1,667		20,000		20,000	0.00%	40.37%
GRANTS		_		1,302		20,318		4,473	15,968		1,417		17,000		17,000	0.00%	119.52%
OTHER INCOME		4		5,017		5,168		5,059	5,222		517		6,200		6,200	0.06%	83.35%
OTHER INCOME	***************************************								 								
TOTAL REVENUES		15,261	£44	24,412		200,531	6	3,766	 216,464	and a desired an	17,768		213,200		213,200	7.16%	94.06%
EXPENDITURES																	
SALARY		14,960		29,323		143,514	2	5,078	105,160		13,725		164,700		164,700	9.08%	87.14%
BENEFITS		5,947		12,081		49,796		7,793	32,283		4,378		52,530		52,530	11.32%	94.80%
PURCHASED SERVICES		345		345		2,530		-	1,126		167		2,000		2,000	17.25%	126.50%
SUPPLIES / MATERIALS		-		282		4,651		1,328	5,553		500		6,000		6,000	0.00%	77.52%
CAPITAL OUTLAY				-		2,507		_	~		208		2,500		2,500	0.00%	100.28%
OTHER				401		7,444		1,851	8,217		1,167		14,000		14,000	0.00%	53.17%
Other									 								
TOTAL EXPENDITURES		21,252		42,432		210,442	3	6,050	 152,339	***************************************	20,145		241,730		241,730	8.79%	87.06%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES		(5,991)		(18,020)		(9,911)	2	7,716	 64,125		(2,377)		(28,530)		(28,530)		
ALLOCATIONS																	
CAPITAL RESERVE				-		-		-	-		-		-		-		
INSURANCE FUND		-		_				-	-		-		~		-		
COLORADO PRESCHOOL		_		•		-		-	-				_		-		
COLORADO FRESCHOOL	~~~~~~~~~								 								
TOTAL ALLOCATIONS				-		-			 -	MANAGEMENT					-		
TRANSFERS IN		_		-		-		-	-				-				
TRANSFERS OUT		-		_		_		-	 -		_		~		<u>.</u>		
MANUSCENS OUT																	
NET TRANSFERS						-			 				in-				
NET ALLOCATIONS / TRANSFERS		-		-	,	-		-			-	**************	-				
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$	(5,991)	\$	(18,020)	Ś	(9,911)	\$ 2	7,716	64,125	\$	(2,377)	\$	(28,530)	\$	(28,530)		
NET REVEROES IN EXCESS (DEFICIENCY) OF EXCESSIONED	<u></u>	15/5-1			<u></u>												
CASH BALANCE																	
JULY 1, 2019					\$	180,052					CTED FUND	BALAN	CE		450 567		
					خ	176,882				ON 6-	30-20			\$	150,567		
MAY 31, 2020					<u> </u>	1/0,002				PROJE	CTED FUND	BALAN	CE				
JUNE 30, 2020					\$	172,778				AS A S	% OF BUDGE	TED					
30142 30, 2020					***************************************					EXPE	NDITURES						
										(\$150	,567/\$241,7	30)			62.29%		
										,,	, ., , . ,	•					

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL CAPITAL RESERVE FUND (FUND 17)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED JUNE 30, 2020 AND 2019, YEAR TO DATE ENDED JUNE 30, 2020 AND 2019

AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2020

						CTUAL NDITURES										ETED ITURES		
		N.S. 2020	QUART TO D	ATE		YEAR TO DATE 6/30/2020	IIQGA	QUARTER TO DATE JUNE 2019		YEAR TO DATE 6/30/2019		MONTH		YEAR TO DATE		TOTAL BUDGET 2019-2020	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (100.00)
REVENUES	<u>JUI</u> Š	NE 2020	APRIL-JUNE 2 S		\$	79,695	\$	JOINE SOTA	\$	111,843	\$	-	\$		\$	-	0.00%	0.00%
E-RATE	\$	-	\$		ş	73,033	J		Ψ	-	*		•	-	•	-	0.00%	0.00%
STATE GRANT - BEST		400	4	02		423		9		34		-				-	0.00%	0.00%
OTHER REVENUE		400															2 224	0.000
TOTAL REVENUES		400	4	02		80,118		9		111,877		<u>.</u>				-	0.00%	0.00%
EXPENDITURES						•		_		<u>.</u>		_				_	0.00%	0.00%
SALARY		-		•		-		-		-		_		_		-	0.00%	0.00%
BENEFITS		-	•	•		23,234		20,925		23,306		2,083		25,000		25,000	0.00%	92.94%
PURCHASED SERVICES		•				23,234		20,525		20,000		-,					0.00%	0.00%
SUPPLIES / MATERIALS		- -	6,3			940,228		533,294		962,449		26,954		323,449		323,449	0.16%	290.69%
CAPITAL OUTLAY		519				340,226 -		JJJ,2J4 -		502,775		74,250		891,000		891,000	0.00%	0.00%
OTHER				-								71,250		032,000				
TOTAL EXPENDITURES		519	6,3	69		963,462		554,219		985,755		103,287		1,239,449		1,239,449	0.04%	77.73%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES		(119)	(5,9	(67)		(883,344)		(554,210)	MANAGE PARTY AND ADDRESS OF THE PARTY AND ADDR	(873,878)		(103,287)		(1,239,449)		(1,239,449)		
ALLOCATIONS										. 050 047		72.264		868,332		868,332		
CAPITAL RESERVE		-		•		868,332		653,317		1,053,317		72,361		000,332		505,332		
INSURANCE FUND		~				-		-		-		-		•		-		
COLORADO PRESCHOOL		MINISTER STATE OF THE STATE OF		-					-			<u></u>						
TOTAL ALLOCATIONS		*	-		· · · · · · · · · · · · · · · · · · ·	868,332		653,317		1,053,317		72,361		868,332		868,332		
TRANSFERS IN		_				-		-		•		-		*		-		
TRANSFERS OUT		-				(20,773)	www.injaintenimine			(698,572)	***************************************	-		-				
NET TRANSFERS		-				(20,773)		-	<u> </u>	(698,572)			<u></u>					
NET ALLOCATIONS / TRANSFERS		_				847,559		653,317		354,745	<u>aja irokusian kultuk</u>	72,361		868,332		868,332		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$	(119)	\$ (5,5	9 <u>67)</u>	\$	(35,785)	\$	99,107	\$	(519,133)	\$	(30,926)	\$	(371,117)	\$	(371,117)		
CASH BALANCE JULY 1, 2019				2	\$	263,539						ECTED FUND -30-20	BALAN	CE	\$	-		
MAY 31, 2020					\$	227,873							D 61 441	÷r-				
JUNE 30, 2020				=	\$	431,047					AS A EXPE	ECTED FUND % OF BUDGE NDITURES		J.C		0.00%		
											(\$0/\$	1,239,449)				0.0076		

INSURANCE FUND (FUND 18)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

			ACTUAL EXPENDITURES						BUDGETED PENDITURES		
		QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE		AR TO DATE	AAGAITI	YEAR TO DATE	TOTAL BUDGET 2019-2020	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (100.00)
<u>REVENUES</u>	JUNE 2020	APRIL-JUNE 2020	6/30/2020	APRIL-JUNE 2019		/2019	MONTH \$ -	\$ -	\$ -	0.00%	0.00%
INSURANCE CLAIMS	\$ 50	\$ 713	\$ 3,303	\$ 1,063		5,674	\$ - 292_	3,500	3,500	0.29%	890.80%
OTHER REVENUE	10	30,717	31,178	3,144		3,696	232	3,300		0.2570	05010074
TOTAL REVENUES	60	31,430	34,481	4,207	240	0,370	292	3,500	3,500	1.71%	985.17%
EXPENDITURES										0.000	0.000/
SALARY	-	•	•	•		-	-	-		0.00%	0.00%
BENEFITS	-	•	*	-		~	-	-		0.00%	0.00%
PURCHASED SERVICES	61	12,300	762,511	8,646	54	6,464	64,664	775,967	775,967	0.01%	98.27%
SUPPLIES / MATERIALS	•	-	40	-		-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-		-	•	*	-	0.00%	0.00%
OTHER	-		-	_				*		0.00%	0.00%
TOTAL EXPENDITURES	61	12,300	762,551	8,646	54	16,464	64,664	775,967	775,967	0.01%	98.27%
					100	C 00.4\	(64.373)	(772 467)	(772,467)		
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(1)	19,130	(728,070)	(4,439)	(306	6,094)	(64,372)	(772,467)	(772,407)		
<u>ALLOCATIONS</u>						_	-	_	*		
CAPITAL RESERVE		-	775.000		771	5,000	64,583	775,000	775,000		
INSURANCE FUND	575,000	575,000	775,000	375,000	//:	-	04,363	775,000	-		
COLORADO PRESCHOOL		*	***************************************								
TOTAL ALLOCATIONS	575,000	575,000	775,000	375,000	775	5,000	64,583	775,000	775,000		
TRANSFERS IN	-	_	-	-		-	-	-	-		
TRANSFERS OUT											
NET TRANSFERS	_	_				-		-			
NET ALLOCATIONS / TRANSFERS	575,000	575,000	775,000	375,000	775	5,000	64,583	775,000	775,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 574,999	\$ 594,130	\$ 46,930	\$ 370,561	\$ 468	8,906	\$ 211	\$ 2,533	\$ 2,533		
CASH BALANCE JULY 1, 2019			\$ 635,820				PROJECTED FUND BA	ALANCE	\$ 385,010		
MAY 31, 2020			\$ 107,751				PROJECTED FUND BA				
JUNE 30, 2020			\$ 401,267				AS A % OF BUDGETE EXPENDITURES (\$385,010/\$775,967		49.62%		
							,,,, ,,	•			

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

COLORADO PRESCHOOL FUND (FUND 19)

BUDGETED

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

			ACTUAL					PENDITURES		
			EXPENDITURES				·	ENDITORES		YEAR TO
									MONTHLY	DATE
		QUARTER	YEAR TO	QUARTER	YEAR TO			TOTAL	BUDGET	BUDGET
•		TO DATE	DATE	TO DATE	DATE		YEAR TO	BUDGET	PERCENT	PERCENT
	JUNE 2020	APRIL-JUNE 2020	6/30/2020	APRIL-JUNE 2019	6/30/2019	MONTH	DATE	2019-2020	(8.33)	(100.00)
REVENUES	\$ -	\$ -	\$ -	\$ -	\$		\$ -	\$ -	0.00%	0.00%
FEDERAL FUNDS	3	10	2,959	14	51	300	3,600	3,600	0.08%	82.19%
OTHER REVENUE	<u></u>									
TOTAL REVENUES	3	10	2,959	14	51	300_	3,600	3,600	0.08%	82.19%
TOTAL REVENUES										
EXPENDITURES										100 000/
SALARY	44,619	98,093	338,340	71,896	269,569	27,304	327,643	327,643	13.62%	103.26%
BENEFITS	23,024	44,495	139,158	32,755	111,362	11,006	132,069	132,069	17.43%	105.37%
PURCHASED SERVICES	_	-	67	•	-	5	60	60	0.00%	111.67%
SUPPLIES / MATERIALS	3,908	4,019	10,634	11,651	22,071	2,083	25,000	25,000	15.63%	42.54%
CAPITAL OUTLAY	584	584	44,951	(48)	23,055	3,417	41,000	41,000	1.42%	109.64%
OTHER	467	3,095	13,402	4,425	10,684	2,583	31,000	31,000	1.51%	43.23%
OTTEN										
TOTAL EXPENDITURES	72,602	150,286	546,552	120,679	436,741	46,398	556,772	556,772	13.04%	98.16%
TOTAL EN ENDITONES										
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(72,599)	(150,276)	(543,593)	(120,665)	(436,690)	(46,098)	(553,172)	(553,172)		
MEATIOES IN ENGESS (SELICITIES) OF THE SELECTION				,						
<u>ALLOCATIONS</u>										
CAPITAL RESERVE			-		_	-	-	-		
	_	•			Ų.	-	- ,	-		
INSURANCE FUND	102,916	602,916	602,916	409,704	709,704	42,760	513,120	513,120		
COLORADO PRESCHOOL	102,510	002,510					-			
	102,916	602,916	602,916	409,704	709,704	42,760	513,120	513,120		
TOTAL ALLOCATIONS	102,510	002,520								
WD 110770C (1)		_		.	-	-	-			
TRANSFERS IN	-						-	-		
TRANSFERS OUT										
				-	·					
NET TRANSFERS										
	102,916	602,916	602,916	409,704	709,704	42,760	513,120	513,120		
NET ALLOCATIONS / TRANSFERS	102,910	002,510								
AND DESIGNATION OF EVERY DESIGNATION OF EVERYDITHEES	\$ 30,317	\$ 452,640	\$ 59,323	\$ 289,039	\$ 273,014	\$ (3,338)	\$ (40,052)	\$ (40,052)		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	3 30,317	3 432,040	-y							
and an anor										
CASH BALANCE			\$ 404,836			PROJECTED FUND BA	ALANCE			
JULY 1, 2019						ON 6-30-20		315,160		
NANY 24 - 2020			\$ 435,326							
MAY 31, 2020						PROJECTED FUND BA	ALANCE			
WANT DO 2020			\$ 100,742			AS A % OF BUDGETE	D			
JUNE 30, 2020						EXPENDITURES				
						(\$315,160/\$556,772)	56.60%		

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

FOOD SERVICES FUND (FUND 21)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED JUNE 30, 2020 AND 2019, YEAR TO DATE ENDED JUNE 30, 2020 AND 2019

AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2020

		AND 2019 - 2020 B		ATE AND YEAR TO DAT	<u>re ended June 30, 202</u>	<u>20</u>	,	BUDGETED		
•			ACTUAL					PENDITURES		
			EXPENDITURES					r citori ones		YEAR TO
									MONTHLY	DATE
		QUARTER	YEAR TO	QUARTER	YEAR TO			TOTAL	BUDGET	BUDGET
		TO DATE	DATE	TO DATE	DATE		YEAR TO	BUDGET	PERCENT	PERCENT
DENERALIEC	JUNE 2020	APRIL-JUNE 2020	6/30/2020	APRIL-JUNE 2019	6/30/2019	MONTH	DATE	2019-2020	(8.33)	(100.00)
REVENUES	\$ ~	\$ 422	\$ 113,721	\$ 22,954	\$ 153,266		\$ 200,000	\$ 200,000	0.00%	56.86%
LUNCH TICKET REVENUE	÷ .	3,456	30,574	6,904	32,175	2,750	33,000	33,000	0.00%	92.65%
STATE REVENUE	219,748	430,702	1,223,387	518,199	1,306,505	118,333	1,420,000	1,420,000	15.48%	86.15%
FEDERAL REVENUE OTHER REVENUE	2,910	4,919	31,584	3,696	19,678	2,250	27,000	27,000	10.78%	116.98%
OTHER REVENUE	2,310		32,301							
TOTAL REVENUES	222,658	439,499	1,399,266	551,753	1,511,624	140,000	1,680,000	1,680,000	13.25%	83.29%
EVACADITURE										
<u>EXPENDITURES</u>	38,763	176,635	657,248	145,238	530,503	49,786	597,426	597,426	6.49%	110.01%
SALARY			295,404	75,603	250,433	22,596	271,154	271,154	8.24%	108.94%
BENEFITS	22,353	78,348		1,688	10,297	1,000	12,000	12,000	3.13%	83.58%
PURCHASED SERVICES	375	625	10,030		769,045	73,583	883,000	883,000	3.50%	85.44%
SUPPLIES / MATERIALS	30,899	123,926	754,420	226,604		12,583	151,000	151,000	0.00%	103.15%
CAPITAL OUTLAY			155,760	(40,000)	29,349	•		(33,000)	-3.99%	86.62%
OTHER	1,318	(4,307)	(28,586)	(18,999)	(36,790)	(2,750)	(33,000)	(33,000)	-3.5576	30.0270
TOTAL EXPENDITURES	93,708	375,227	1,844,276	430,134	1,552,837	156,798	1,881,580	1,881,580	4.98%	98.02%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	128,950	64,272	(445,010)	121,619	(41,213)	(16,798)	(201,580)	(201,580)		
ALLOCATIONS										
CAPITAL RESERVE	_		-		_	•	-	u u		
	_		_	im.	_	-	-	-		
INSURANCE FUND	-	_	_	_	_	-	_	-		
COLORADO PRESCHOOL								<u>,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		
TOTAL ALLOCATIONS	-			in the state of th			-	-		
TRANSFERS IN			-	-		*	-	-		
TRANSFERS OUT	<u> </u>		-		<u> </u>					
NET TRANSFERS	-	-			*	-	-	***************************************		
NET ALLOCATIONS / TRANSFERS	<u></u>		-			*	· ·			
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 128,950	\$ 64,272	\$ (445,010)	\$ 121,619	(41,213)	\$ (16,798)	\$ (201,580)	\$ (201,580)		
CASH BALANCE							. ANCE			
JULY 1, 2019			\$ 539,122			PROJECTED FUND BA	LANCE	£ 510 F0F		
MAY 31, 2020			\$ 190,673			ON 6-30-20		\$ 510,595		
						PROJECTED FUND BA				
JUNE 30, 2020			\$ 464,727			AS A % OF BUDGETE EXPENDITURES	D .			
				•		(\$510,595/\$1,881,58	0)	27.14%		

FEDERAL PROGRAMS FUND (FUND 22) CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED JUNE 30, 2020 AND 2019, YEAR TO DATE ENDED JUNE 30, 2020 AND 2019 AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2020

			ACTUAL EXPENDITURES	·				BUDGETED (PENDITURES		
		QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE		YEAR TO	TOTAL BUDGET	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
REVENUES	JUNE 2020	APRIL-JUNE 2020	6/30/2020	APRIL-JUNE 2019	6/30/2019	MONTH	DATE	2019-2020	(8.33) 10.72%	(100.00) 133.96%
FEDERAL FUNDS	\$ 92,826	\$ 203,424	\$ 1,159,893	\$ 356,603	\$ 3,855,096	\$ 72,153	\$ 865,840	\$ 865,840	15.81%	107.96%
OTHER REVENUE	160,255	428,621	1,094,611	71,838	801,407	84,496	1,013,951	1,013,951	15.61%	107.50%
TOTAL REVENUES	253,081	632,045	2,254,504	428,441	4,656,503	156,649	1,879,791	1,879,791	13.46%	119.93%
EXPENDITURES										
SALARY	98,847	256,238	1,067,885	345,918	1,306,398	88,850	1,066,197	1,066,197	9.27%	100.16%
BENEFITS	36,313	100,195	427,868	164,300	555,648	34,555	414,658	414,658	8.76%	103.19%
PURCHASED SERVICES	20,526	22,494	91,068	25,065	149,601	12,518	150,214	150,214	13.66%	60.63%
	3,079	21,353	161,553	32,286	122,842	18,299	219,588	219,588	1.40%	73.57%
SUPPLIES / MATERIALS	26,294	59,317	111,555	33,521	3,431,421	10,144	121,722	121,722	21.60%	91.65%
CAPITAL OUTLAY	1,623	6,394	55,408	7,369	15,136	3,284	39,412	39,412	4.12%	140.59%
OTHER	1,023	0,334	33,400	7,505			······································			
TOTAL EXPENDITURES	186,682	465,991	1,915,337	608,459	5,581,046	167,650	2,011,791	2,011,791	9.28%	95.21%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	66,399	166,054	339,167	(180,018)	(924,543)	(11,001)	(132,000)	(132,000)		
ALLOCATIONS										
ALLOCATIONS CAPITAL DESCRIPTION	_	_	•		-	_	<u></u>			
CAPITAL RESERVE		_		. .			-	-		
INSURANCE FUND	-				-			-		
COLORADO PRESCHOOL						***************************************				
TOTAL ALLOCATIONS	**		¥		~	-	÷			
			62.012		698,572	11,000	132,000	132,000		
TRANSFERS IN	•	^	62,013	•	030,372	11,000	202,000			
TRANSFERS OUT		*								
NET TRANSFERS			62,013		698,572	11,000	132,000	132,000		
NET ALLOCATIONS / TRANSFERS	-		62,013		698,572	11,000	132,000	132,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 66,399	\$ 166,054	\$ 401,180	\$ (180,018)	\$ (225,971)	\$ (1)	\$ -	\$		
JULY 1, 2019			\$ 321,943			PROJECTED FUND ON 6-30-20	BALANCE	\$ 302,617		
MAY 31, 2020			\$ 684,378			PROJECTED FUND	BALANCE			
JUNE 30, 2020			\$ 1,071,976			AS A % OF BUDGE EXPENDITURES	TED			

15.04%

(\$302,617/\$2,011,791)

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL PUPIL ACTIVITIES FUND (FUND 23)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

			ACTUAL EXPENDITURES					BUDGETED PENDITURES		
	JUNE 2020	QUARTER TO DATE APRIL-JUNE 2020	YEAR TO DATE 6/30/2020	QUARTER TO DATE APRIL-JUNE 2019	YEAR TO DATE 6/30/2019	MONTH	YEAR TO DATE \$ 580,000	TOTAL BUDGET 2019-2020 \$ 580,000	MONTHLY BUDGET PERCENT (8.33) 3.95%	YEAR TO DATE BUDGET PERCENT (100.00) 69.71%
REVENUES	\$ 22,888	\$ 52,854	\$ 404,308	\$ 126,639	\$ 576,799	\$ 48,333	\$ 580,000	\$ 580,000	3.3376	05.7176
EXPENDITURES SALARY BENEFITS PURCHASED SERVICES SUPPLIES / MATERIALS CAPITAL OUTLAY	- - 5,511 7,157 -	4,701 24,111	- 101,088 252,938 29,649	- 62,298 93,140 -	- 132 186,933 318,984 5,505	- 15,764 26,503 742	- 189,165 318,030 8,900	189,165 318,030 8,900	0.00% 0.00% 2.91% 2.25% 0.00%	0.00% 0.00% 53.44% 79.53% 333.13%
OTHER	44	154_	29,105	12,613	30,871	2,942	35,300	35,300	0.12%	82.45%
TOTAL EXPENDITURES	12,712	28,966	412,780	168,051	542,425	45,951	551,395	551,395	2.31%	74.86%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	10,176	23,888	(8,472)	(41,412)	34,374	2,382	28,605	28,605		
ALLOCATIONS CAPITAL RESERVE INSURANCE FUND COLORADO PRESCHOOL	-	• •	-	- -	-	<u>-</u> -	-	-		
TOTAL ALLOCATIONS	-				·					
TRANSFERS IN TRANSFERS OUT	•	<u>,</u>			<u> </u>	-	-	-		
NET TRANSFERS	-			-		-	_			
NET ALLOCATIONS / TRANSFERS	-	b-								
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 10,176	\$ 23,888	\$ (8,472)	\$ (41,412)	\$ 34,374	\$ 2,382	\$ 28,605	\$ 28,605		
CASH BALANCE JULY 1, 2019			\$ 451,888			PROJECTED FUND ON 6-30-20	BALANCE	\$ 705,160		
MAY 31, 2020			\$ 424,636			PROJECTED FUND	BALANCE			
JUNE 30, 2020			\$ 432,465			AS A % OF BUDGE EXPENDITURES (\$705,160/\$551,3	TED	127.89%		
and the second s										

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

BOND REDEMPTION FUND (FUND 31)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

			E	ACTUAL EXPENDITURES								UDGE			V510.70
		QUARTER TO DATE		YEAR TO DATE	QUARTER TO DATE APRIL-JUNE 2019		YEAR TO DATE 6/30/2019		MONTH		YEAR TO DATE		TOTAL BUDGET 2019-2020	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (100.00)
REVENUES	JUNE 2020	APRIL-JUNE 2020		6/30/2020 2,991,127	\$ 2,128,494	\$	3,185,505	\$	264,627	\$	3,175,525	\$	3,175,525	15.41%	94.19%
PROPERTY TAXES	\$ 489,289	\$ 1,958,326	\$	2,991,127	3 2,120,434	7	5,205,505	*		•			-	0.00%	0.00%
PROCEEDS FROM REFUNDING BONDS	(759)	_		29	_		+		417		5,000		5,000	-15.18%	0.58%
OTHER REVENUE	(739)														
TOTAL REVENUES	488,530	1,958,326		2,991,156	2,128,494		3,185,505		265,044		3,180,525		3,180,525	15.36%	94.05%
EXPENDITURES									_		_		_	0.00%	0.00%
SALARY	•	-		-	•		-				_			0.00%	0.00%
BENEFITS	-	•		2750	-		4,250		438		5,250		5,250	0.00%	71.43%
PURCHASED SERVICES	-	-		3,750	•		4,230				5,250		-	0.00%	0.00%
SUPPLIES / MATERIALS	-	•		-	•		_		_		-		-	0.00%	0.00%
CAPITAL OUTLAY	*	-		-	•		-		_		_		•	0.00%	0.00%
TRANSFER TO BOND REFUNDING ESCROW		447.475		3,131,988	459,513		3,121,769		260,999		3,131,987		3,131,987	13.33%	100.00%
OTHER	417,475	417,475		3,131,988	439,313		3,121,703					-			
TOTAL EXPENDITURES	417,475	417,475		3,135,738	459,513		3,126,019		261,437		3,137,237		3,137,237	13.31%	99.95%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	71,055	1,540,851		(144,582)	1,668,981		59,486		3,607		43,288		43,288		
<u>ALLOCATIONS</u>															
CAPITAL RESERVE	-	-		-	-		-		-		-		-		
INSURANCE FUND	_	•		-	-		-		-		-		_		
COLORADO PRESCHOOL			,		<u></u>										
													_		
TOTAL ALLOCATIONS		*													
					_		-		_		_		_		
TRANSFERS IN	+	*		-			-				-		•		
TRANSFERS OUT													···		
				_	_		-		-		-				
NET TRANSFERS															
NET ALLOCATIONS / TRANSCEEDS		-			-		_				-		<u> </u>		
NET ALLOCATIONS / TRANSFERS			***************************************												
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 71,055	\$ 1,540,851	<u>\$</u>	(144,582)	\$ 1,668,981		59,486	<u>\$</u>	3,607	<u>\$</u>	43,288	\$	43,288		
CASH DALANCE															
CASH BALANCE			\$	2,804,900					JECTED FUND	BALA	NCE				
JULY 1, 2019								ON	6-30-20			\$	2,921,282		
MAY 31, 2020			\$	2,589,264											
IVIA: 31, 2020									JECTED FUND		NCE				
JUNE 30, 2020			\$	2,666,506					% OF BUDGE	TED					
,,									ENDITURES				02 1201		
								(\$2,	921,282/\$3,1	37,23	/)		93.12%		

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

BUILDING FUND (FUND 41)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED JUNE 30, 2020 AND 2019, YEAR TO DATE ENDED JUNE 30, 2020 AND 2019 AND 2019 - 2020 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2020

·			ACTUAL					BUDGETED		
							E	(PENDITURES		
			EXPENDITURES		m					YEAR TO
									MONTHLY	DATE
								TOTAL	BUDGET	BUDGET
		QUARTER	YEAR TO	QUARTER	YEAR TO		uran ma	BUDGET	PERCENT	PERCENT
		TO DATE	DATE	TO DATE	DATE		YEAR TO			
REVENUES	JUNE 2020	APRIL-JUNE 2020	6/30/2020	APRIL-JUNE 2019	6/30/2019	MONTH	DATE	2019-2020	(8.33)	(100.00)
BOND PROCEEDS	\$ -	Ś -	\$ -	\$ -	\$ -	\$ 250,000	\$ 3,000,000	\$ 3,000,000	0.00%	0.00%
BEST CAPITAL CONST. GRANT	•			-	=	+	-	-	0.00%	0.00%
				-	-		*	-	0.00%	0.00%
PREMIUM/DISCOUNT	468	2,936	3,033,434	10,450	39,955	-	-		0,00%	0.00%
OTHER REVENUE	400									
	400	2,936	3,033,434	10,450	39,955	250,000	3,000,000	3,000,000	0.02%	101.11%
TOTAL REVENUES	468	2,950	3,033,434							
EXPENDITU <u>RES</u>									0.00%	0.00%
SALARY	-	-		-	*	-	-	•		0.00%
BENEFITS	-		-	•	-	-	-		0.00%	
PURCHASED SERVICES	_	18,819	50,496		*	-	-	•	0.00%	0.00%
						-	u	-	0.00%	0.00%
SUPPLIES / MATERIALS	156,972	489,932	825,172	_	14,656	361,192	4,334,306	4,334,306	3.62%	19.04%
CAPITAL OUTLAY	150,972	•	•	_			-	-	0.00%	0.00%
OTHER		-	2,426,667							
						224 422	4 224 206	4 224 206	3.62%	76.19%
TOTAL EXPENDITURES	156,972	508,751	3,302,335	·	14,656	361,192	4,334,306	4,334,306	3.0276	70.1370
1017te Eri Erion Chia										
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(156,504	(505,815)	(268,901)	10,450	25,299	(111,192)	(1,334,306)	(1,334,306)		
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITORES	(150,504	(000)020)								
ALLOCATIONS					_			-		
CAPITAL RESERVE	-	-	•	•						
INSURANCE FUND	-	•	-	:	-	-				
COLORADO PRESCHOOL	-									
TOTAL ALLOCATIONS		•		-	•	-		<u>,,,, , , , , , , , , , , , , , , , , ,</u>		
TOTAL ALLOCATIONS										
			-	_	-		-			
TRANSFERS IN		im.			_	_				
TRANSFERS OUT			(41,240)							
NET TRANSFERS	-	-	(41,240)							
NET ALLOCATIONS / TRANSFERS			(41,240)	-		*	-			
NET ALLOCATIONS / TRANSPERS										
The state of the s	\$ (156,504) \$ (505,815)	\$ (310,141)	\$ 10,450	25,299	\$ (111,192)	\$ (1,334,306)	\$ (1,334,306)		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (156,504	3 (303,613)	3 (310,141)	<u> </u>						
4										
**										
CASH BALANCE										
JULY 1, 2019			\$ 1,745,060			PROJECTED FUND	BALANCE			
						ON 6-30-20		\$ 280,000		
MAN 21 2020			\$ 1,703,526							
MAY 31, 2020						PROJECTED FUND	BALANCE			
			\$ 1,479,604			AS A % OF BUDGE	TED			
JUNE 30, 2020			3 1,473,004			EXPENDITURES				
						(\$280,000/\$4,334	306)	6.46%		
						(4200,000) 44,004	,1			

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

PRIVATE PURPOSE TRUST FUND (FUND 72)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

	AND 2019 - 2020 BUDGET MONTH TO DATE ENTERNATION THAN TO DATE ENTERNATION AND 2019 - 2020 BUDGET MONTH TO DATE ENTERNATION THAN THE PROPERTY OF THE PR						BUDGETED EXPENDITURES YEAR TO						
									MONTHLY	DATE			
					VEADTO			TOTAL	BUDGET	BUDGET			
		QUARTER TO	YEAR TO	QUARTER TO	YEAR TO DATE		YEAR TO	BUDGET	PERCENT	PERCENT			
		DATE	DATE	DATE APRIL-JUNE 2019	6/30/2019	MONTH	DATE	2019-2020	(8.33)	(100.00)			
	JUNE 2020	APRIL-JUNE 2020	6/30/2020 \$ 204,269	\$ 6,303	\$ 229,373		\$ 265,400	\$ 265,400	0.00%	76.97%			
REVENUES	\$ 1	\$ 1	\$ 204,269	3 0,303	<u> </u>	<u>. T </u>							
EXPENDITURES	_	-	•	-	-	-	•	-	0.00%	0.00%			
SALARY		•	-	-	-	ŭ.	•	•	0.00%	0.00%			
BENEFITS		-		-		•	-	-	0.00%	0.00%			
PURCHASED SERVICES		_	•	-	•	*	•	*	0.00%	0.00%			
SUPPLIES / MATERIALS				-	-	-	-	-	0.00%	0.00%			
CAPITAL OUTLAY	_		182,550		262,709	22,117	265,400	265,400	0.00%	68.78%			
OTHER													
The state of the s		_	182,550		262,709	22,117	265,400	265,400	0.00%	68.78%			
TOTAL EXPENDITURES													
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	1	1	21,719	6,303	(33,336)	*							
REVENUES IN EXCESS (DEFICIENCE) OF EXPENDITURES													
ALLOCATIONS		_		-	-	-	-						
CAPITAL RESERVE	•	_				-	*	-					
INSURANCE FUND	-	•	_			~							
COLORADO PRESCHOOL													
			_	_	-	-		-					
TOTAL ALLOCATIONS													
					_	-	-						
TRANSFERS IN	-	-					-	-					
TRANSFERS OUT													
					-	-	-	-					
NET TRANSFERS													
								-					
NET ALLOCATIONS / TRANSFERS	*				***************************************								
			\$ 21,719	\$ 6,303_	\$ (33,336)	Ś -	\$ -	\$ -					
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 1	\$ 1	5 21,719	\$ 6,303	<u> </u>								
CASH BALANCE			ć 11700°			PROJECTED FUND E	BALANCE						
JULY 1, 2019			\$ 117,835			ON 6-30-20		\$ 117,858					
			å 120 FF2			3							
MAY 31, 2020			\$ 139,553			PROJECTED FUND I	BALANCE						
			4 200			AS A % OF BUDGET							
JUNE 30, 2020			\$ 139,554			EXPENDITURES							
						(\$117,858/\$265,40	n)	44,41%					
						(2117,030/3203,40	٠,						

Morgan County School District Re-3 Monthly Investments and Cash Worksheet For the Month Ended June 30, 2020

Palance per District General Ledger Security Casife Color food Color food Gelor food First Francisk Enterminary Francis				For the Month End	iea june 30, 2020				
Control Function Control Fun						Bank of	Golden		Total Per Monthly
Balance per District General Ledger 1,103,887,05 1,623,008,37 2,9308,509,02 1,208,509,03 1,208,509,		Wells Fargo	Wells Trust	CSAFE	ColoTrust	Colorado	Belt	FMS Bank	Financial Statements
Mill Levy	Balance per District General Ledger								
Capital Reserve	General Fund	\$ 1,103,887.05		\$ 1,623,008.37	\$ 9,308,503.02				12,035,398.44
National Colorado Freschool 99,334.82 1,207.36 100,742.18 1,071.975.89	Mill Levy	508,280.69		211,848.17					720,128.86
Colorado Preschool 39934.22 1.207.36 1.007.42.18	Capital Reserve	429,546.32		1,500.43					431,046.75
Per Bank Statements	Insurance	368,286.82		32,980.23					401,267.05
Pupil Activities 261,277.42 86,534.29 \$72,718.75 \$11,984.85 422,465.31 Daycare 164,705.49 8,072.26 8,072.26 172,777.75 Bould Redemption 5	Colorado Preschool	99,534.82		1,207.36					100,742.18
Daycare 164,705,49 S.072.26 S.072.26 S.072.77,75	Federal Programs	399,065.31		38,341.12	634,569.46				1,071,975.89
Sound Redemption Source	Pupil Activities	261,227.42		86,534.29		\$ 72,718.75	\$ 11,984.85		
1,479,603.47 1,47	Daycare	164,705.49		8,072.26					•
Prod Services 354,660.50 22,724.49 87,341.56 25,390.63 5 62,325.41 319,553.55 Total General Ledger Balance 3,741,031.93 2,666,506.23 3,505,820.19 10,030,414.04 98,109.38 11,984.85 62,325.41 20,116,192.03 Per Bank Statements	Bond Redemption		\$ 2,666,506.23						
Private Purpose Trust S1,837.51 S2,839.63 S 62,325.41 139,553.55 Total General Ledger Balance 3,741,031.93 2,666,506.23 3,505,820.19 10,030,414.04 98,109.38 11,984.85 62,325.41 20,116,192.03 Per Bank Statements	Building Fund	<u></u>		1,479,603.47					
Per Bank Statements	Food Services	354,660.50		22,724.49	87,341.56				464,726.55
Per Bank Statements	Private Purpose Trust	51,837.51				25,390.63		\$ 62,325.41	139,553.55
Per Bank Statements									
Ceneral Fund	Total General Ledger Balance	3,741,031.93	2,666,506.23	3,505,820.19	10,030,414.04	98,109.38	11,984.85	62,325.41	20,116,192.03
Ceneral Fund									
Ceneral Fund	Per Bank Statements								
Capital Reserve 429,546.32 1,500.43 431,046.75 Insurance 368,286.82 32,980.23 401,267.05 Colorado Preschool 99,534.82 1,207.36 Federal Programs 399,065.31 38,341.12 634,569.46 1,071,975.89 Pupil Activities 261,227.42 86,534.29 72,718.75 11,984.85 323,465.31 Daycare 164,705.49 8,072.26 72,718.75 11,984.85 323,465.31 Daycare 164,705.49 8,072.26 72,718.75 11,984.85 323,465.31 Daycare 164,705.49 8,072.26 72,718.75 11,984.85 323,465.31 Daycare 26,666,506.23 1,479,603.47 1,4	General Fund	1,744,970.78		1,623,008.37	9,381,624.08				12,749,603.23
Insurance 368,286.82 32,980.23 401,267.05 Colorado Preschool 99,534.82 1,207.36 100,742.18 Federal Programs 399,065.31 38,341.12 634,569.46 1,071,975.89 Pupil Activities 261,227.42 86,534.29 72,718.75 11,984.85 432,465.31 Daycare 164,705.49 8,072.26 72,718.75 11,984.85 432,465.31 Daycare 164,705.49 8,072.26 2,666,506.23 Building Fund 1,479,603.47 2,666,506.23 Building Fund 1,479,603.47 1,479,603.47 Food Services 354,660.50 22,724.49 14,220.50 25,390.63 62,325.41 391,605.49 Private Purpose Trust 51,837.51 22,724.49 14,220.50 25,390.63 62,325.41 20,757,275.76 Reconciling Items 641,083.73 - 2.	Mill Levy	508,280.69		211,848.17					720,128.86
Second S	Capital Reserve	429,546.32		1,500.43					431,046.75
Colorado Preschool 99,534.82 1,207.36 100,742.18 Federal Programs 399,065.31 38,341.12 634,569.46 1,071,975.89 1,071,975.	•	368,286.82		32,980.23					401,267.05
Pederal Programs 399,065.31 38,341.12 634,569.46 1,071,975.89 Pupil Activities 261,227.42 86,534.29 72,718.75 11,984.85 432,465.31 Daycare 164,705.49 8,072.26 172,777.75 Bond Redemption 2,666,506.23 2,666,506.23 Building Fund 1,479,603.47 2,666,506.23 Building Fund 1,479,603.47 14,220.50 391,605.49 Private Purpose Trust 51,837.51 2,666,506.23 3,505,820.19 10,030,414.04 98,109.38 11,984.85 62,325.41 139,553.55 Total Bank Balance 4,382,115.66 2,666,506.23 3,505,820.19 10,030,414.04 98,109.38 11,984.85 62,325.41 20,757,275.76 Reconciling Items 641,083.73 641,083.73 Outstanding Checks - Clearing 631,008.20 Outstanding Checks - Payroll 6,105.84 DIT		99,534.82							100,742.18
Pupil Activities 261,227.42 86,534.29 72,718.75 11,984.85 432,465.31 Daycare 164,705.49 8,072.26 2,666,506.23 172,777.75 Bond Redemption 2,666,506.23 2,666,506.23 2,666,506.23 2,666,506.23 1,479,603.47 1,479,603.47 1,479,603.47 1,479,603.47 1,479,603.47 391,605.49 391,605.49 1,479,603.47 25,390.63 62,325.41 139,553.55 139,553.55 1,479,603.47 1,479,60					634,569.46				1,071,975.89
Daycare 164,705.49 8,072.26 172,777.75 Bond Redemption 2,666,506.23 2,666,506.23 2,666,506.23 2,666,506.23 2,666,506.23 2,666,506.23 2,666,506.23 2,724.49 14,220.50 1,479,603.47 Food Services 354,660.50 22,724.49 14,220.50 391,605.49 Frivate Purpose Trust 51,837.51 22,724.49 14,220.50 25,390.63 62,325.41 139,553.55 Total Bank Balance 4,382,115.66 2,666,506.23 3,505,820.19 10,030,414.04 98,109.38 11,984.85 62,325.41 20,757,275.76 Reconciling Items 641,083.73 641,083.73	_					72,718.75	11,984.85		432,465.31
Bond Redemption 2,666,506.23 1,479,603.47 1	·								172,777.75
Building Fund Food Services 354,660.50 22,724.49 Private Purpose Trust 51,837.51 Total Bank Balance 4,382,115.66 2,666,506.23 3,505,820.19 2,724.49 14,220.50 25,390.63 62,325.41 139,553.55 Total Bank Balance 4,382,115.66 2,666,506.23 3,505,820.19 10,030,414.04 98,109.38 11,984.85 62,325.41 20,757,275.76 Reconciling Items 641,083.73 Outstanding Checks - Clearing Outstanding Checks - Payroll DIT (73,121.06) Interest 0.31 Tax Draw 7,792.96 Rod Link Payroll (4,863.51) PERA 01-07-20 1,326.43 O/S Transfer (286.50) O/S Transfer 73,121.06	•	•	2,666,506.23						2,666,506.23
Private Purpose Trust 354,660.50 22,724.49 14,220.50 25,390.63 62,325.41 139,553.55 Total Bank Balance 4,382,115.66 2,666,506.23 3,505,820.19 10,030,414.04 98,109.38 11,984.85 62,325.41 20,757,275.76 Reconciling Items 641,083.73 -	•			1,479,603.47					1,479,603.47
Private Purpose Trust 51,837.51 25,839.63 62,325.41 139,553.55 Total Bank Balance 4,382,115.66 2,666,506.23 3,505,820.19 10,030,414.04 98,109.38 11,984.85 62,325.41 20,757,275.76 Reconciling Items 641,083.73 641,083.73 Outstanding Checks - Clearing 631,008.20 Outstanding Checks - Payroll 6,105.84 DIT (73,121.06) Interest 0.31 Tax Draw 7,792.96 Rod Link Payroll (4,863.51) PERA 01-07-20 1,326.43 O/S Transfer (286.50) O/S Transfer 73,121.06		354.660.50			14,220.50				391,605.49
Total Bank Balance 4,382,115.66 2,666,506.23 3,505,820.19 10,030,414.04 98,109.38 11,984.85 62,325.41 20,757,275.76 Reconciling Items 641,083.73 641,083.73 Outstanding Checks - Clearing Outstanding Checks - Payroll 6,105.84 DIT (73,121.06) Interest 0.31 Tax Draw 7,792.96 Rod Link Payroll (4,863.51) PERA 01-07-20 1,326.43 O/S Transfer (286.50) O/S Transfer 73,121.06		•		,	,	25.390.63		62,325.41	139,553.55
Reconciling Items 641,083.73 641,083.73 Outstanding Checks - Clearing 631,008.20 Outstanding Checks - Payroll 6,105.84 DIT (73,121.06) Interest 0.31 Tax Draw 7,792.96 Rod Link Payroll (4,863.51) PERA 01-07-20 1,326.43 O/S Transfer (286.50) O/S Transfer 73,121.06	rivate raipose irast	31,037.31		***************************************					*
Reconciling Items 641,083.73 641,083.73 Outstanding Checks - Clearing 631,008.20 Outstanding Checks - Payroll 6,105.84 DIT (73,121.06) Interest 0.31 Tax Draw 7,792.96 Rod Link Payroll (4,863.51) PERA 01-07-20 1,326.43 O/S Transfer (286.50) O/S Transfer 73,121.06	Total Rank Ralance	4 382 115 66	2 666 506 23	3 505 820 19	10.030.414.04	98.109.38	11.984.85	62.325.41	20,757,275.76
Outstanding Checks - Clearing 631,008.20 Outstanding Checks - Payroll 6,105.84 DIT (73,121.06) Interest 0.31 Tax Draw 7,792.96 Rod Link Payroll (4,863.51) PERA 01-07-20 1,326.43 O/S Transfer (286.50) O/S Transfer 73,121.06	Total ballik balance	4,302,113.00	2,000,300.23		20,000,121101				
Outstanding Checks - Clearing 631,008.20 Outstanding Checks - Payroll 6,105.84 DIT (73,121.06) Interest 0.31 Tax Draw 7,792.96 Rod Link Payroll (4,863.51) PERA 01-07-20 1,326.43 O/S Transfer (286.50) O/S Transfer 73,121.06	Reconciling Items	641.083.73		-	<u>.</u>	-	_	_	641,083.73
Outstanding Checks - Payroll 6,105.84 DIT (73,121.06) Interest 0.31 Tax Draw 7,792.96 Rod Link Payroll (4,863.51) PERA 01-07-20 1,326.43 O/S Transfer (286.50) O/S Transfer 73,121.06	Reconciling Rems								
Outstanding Checks - Payroll 6,105.84 DIT (73,121.06) Interest 0.31 Tax Draw 7,792.96 Rod Link Payroll (4,863.51) PERA 01-07-20 1,326.43 O/S Transfer (286.50) O/S Transfer 73,121.06	Outstanding Chacks - Clearing	631 008 20							
DIT (73,121.06) Interest 0.31 Tax Draw 7,792.96 Rod Link Payroll (4,863.51) PERA 01-07-20 1,326.43 O/S Transfer (286.50) O/S Transfer 73,121.06	-	•							
Interest 0.31 Tax Draw 7,792.96 Rod Link Payroll (4,863.51) PERA 01-07-20 1,326.43 O/S Transfer (286.50) O/S Transfer 73,121.06		·							
Tax Draw 7,792.96 Rod Link Payroll (4,863.51) PERA 01-07-20 1,326.43 O/S Transfer (286.50) O/S Transfer 73,121.06									
Rod Link Payroll (4,863.51) PERA 01-07-20 1,326.43 O/S Transfer (286.50) O/S Transfer 73,121.06									
PERA 01-07-20 1,326.43 O/S Transfer (286.50) O/S Transfer 73,121.06									
O/S Transfer (286.50) O/S Transfer 73,121.06	•								
O/S Transfer 73,121.06									
		•							
	O/3 Hansier								