**Morgan County School District Re-3**
**Summary of Revenues and Expenditures – Budget to Actual**
**For the Month to Date and**
**Year to Date Ended January 2021, and**
**2020-2021 Budget Month to Date and Year to Date**
**Ended January 2021**

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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 AND YEAR TO DATE ENDED JANUARY 31, 2021
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2021

| | ACTUAL EXPENDITURES | | BUDGETED EXPENDITURES | | | | |
|---|---|---|---|---|---|---|---|
| | JANUARY 2021 | YEAR TO DATE 1/31/2021 | MONTH | YEAR TO DATE | TOTAL BUDGET 2020-2021 | MONTHLY BUDGET PERCENT (8.33) | YEAR TO DATE BUDGET PERCENT (58.33) |
| **REVENUES** | | | | | | | |
| PROPERTY/SPEC. OWNERSHIP TAXES | $ 86,945 | $ 1,345,198 | $ 742,703 | $ 5,198,918 | $ 8,912,431 | 0.98% | 15.09% |
| STATE EQUALIZATION | 1,343,537 | 10,232,070 | 1,430,892 | 10,016,241 | 17,170,699 | 7.82% | 59.59% |
| STATE FUNDS | - | 1,405,277 | 161,399 | 1,129,790 | 1,936,782 | 0.00% | 72.56% |
| FEDERAL FUNDS | 243,597 | 479,439 | 284,061 | 1,988,424 | 3,408,726 | 7.15% | 14.07% |
| OTHER REVENUE | 4,194 | 48,204 | 15,833 | 110,833 | 190,000 | 2.21% | 25.37% |
| FISCAL RESERVE | - | - | - | - | - | 0.00% | 0.00% |
| TOTAL REVENUE | 1,678,273 | 13,510,188 | 2,634,888 | 18,444,206 | 31,618,638 | 5.31% | 42.73% |
| **EXPENDITURES** | | | | | | | |
| SALARY | 1,332,430 | 10,050,702 | 1,458,321 | 10,208,246 | 17,499,850 | 7.61% | 57.43% |
| BENEFITS | 531,670 | 4,050,108 | 583,566 | 4,084,964 | 7,002,796 | 7.59% | 57.84% |
| PURCHASED SERVICES | 110,390 | 847,888 | 124,638 | 872,467 | 1,495,658 | 7.38% | 56.69% |
| SUPPLIES / MATERIALS | 93,106 | 1,322,692 | 156,267 | 1,093,870 | 1,875,205 | 4.97% | 70.54% |
| CAPITAL OUTLAY | 2,445 | 128,088 | 20,057 | 140,400 | 240,686 | 1.02% | 53.22% |
| OTHER | 1,667 | 199,255 | 15,513 | 108,589 | 186,153 | 0.90% | 107.04% |
| TOTAL EXPENDITURES | 2,071,708 | 16,598,733 | 2,358,362 | 16,508,536 | 28,300,348 | 7.32% | 58.65% |
| REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES | (393,435) | (3,088,545) | 276,526 | 1,935,670 | 3,318,290 | | |
| **ALLOCATIONS** | | | | | | | |
| CAPITAL RESERVE | - | - | (43,250) | (302,750) | (519,000) | | |
| INSURANCE FUND | - | (500,000) | (66,667) | (466,667) | (800,000) | | |
| COLORADO PRESCHOOL | - | (300,000) | (48,433) | (339,031) | (581,196) | | |
| TOTAL ALLOCATIONS | - | (800,000) | (158,350) | (1,108,448) | (1,900,196) | | |
| TRANSFERS IN | - | - | - | - | - | | |
| TRANSFERS OUT | - | - | (6,250) | (43,750) | (75,000) | | |
| NET TRANSFERS | - | - | (6,250) | (43,750) | (75,000) | | |
| NET ALLOCATIONS / TRANSFERS | - | (800,000) | (164,600) | (1,152,198) | (1,975,196) | | |
| NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES | $ (393,435) | $ (3,888,545) | $ 111,926 | $ 783,472 | $ 1,343,094 | | |

| CASH BALANCE | | | |
|---|---|---|---|
| JULY 1, 2020 | $ 12,030,535 | PROJECTED FUND BALANCE ON 6-30-21 | $ 9,367,443 |
| DECEMBER 31, 2020 | $ 8,467,060 | | |
| JANUARY 31, 2021 | $ 8,066,401 | PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES ($9,367,443/$28,300,348) | 33.10% |

MORGAN COUNTY SCHOOL DISTRICT RE-3
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL
MILL LEVY FUND (FUND 13)
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2021
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2021

| | ACTUAL EXPENDITURES | | BUDGETED EXPENDITURES | | | | |
|---|---|---|---|---|---|---|---|
| | JANUARY 2021 | YEAR TO DATE 1/31/2021 | MONTH | YEAR TO DATE | TOTAL BUDGET 2020-2021 | MONTHLY BUDGET PERCENT (8.33) | YEAR TO DATE BUDGET PERCENT (58.33) |
| **REVENUES** | | | | | | | |
| PROPERTY TAXES | $ 353 | $ 50,968 | $ 45,750 | $ 320,250 | $ 549,000 | 0.06% | 9.28% |
| OTHER REVENUE | 20 | 189 | 334 | 2,336 | 4,005 | 0.50% | 4.72% |
| TOTAL REVENUE | 373 | 51,157 | 46,084 | 322,586 | 553,005 | 0.07% | 9.25% |
| **EXPENDITURES** | | | | | | | |
| SALARY | - | - | 1,667 | 11,667 | 20,000 | 0.00% | 0.00% |
| BENEFITS | - | - | 373 | 2,608 | 4,470 | 0.00% | 0.00% |
| PURCHASED SERVICES | 24,932 | 167,417 | 46,158 | 323,108 | 553,900 | 4.50% | 30.23% |
| SUPPLIES / MATERIALS | - | 10,740 | 2,417 | 16,917 | 29,000 | 0.00% | 37.03% |
| CAPITAL OUTLAY | 8,660 | 82,242 | 15,896 | 111,271 | 190,750 | 4.54% | 43.12% |
| OTHER | - | - | 40,694 | 284,860 | 488,331 | 0.00% | 0.00% |
| TOTAL EXPENDITURES | 33,592 | 260,399 | 107,205 | 750,431 | 1,286,451 | 2.61% | 20.24% |
| REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES | (33,219) | (209,242) | (61,121) | (427,845) | (733,446) | | |
| **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 | $ (33,219) | $ (209,242) | $ (61,121) | $ (427,845) | $ (733,446) | | |

| CASH BALANCE | | | |
|---|---|---|---|
| JULY 1, 2020 | $ 720,129 | PROJECTED FUND BALANCE ON 6-30-21 | $ - |
| DECEMBER 31, 2020 | $ 544,400 | | |
| JANUARY 31, 2021 | $ 511,181 | PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES ($0.0/$1,286,451) | 0.00% |

MORGAN COUNTY SCHOOL DISTRICT RE-3
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL
DAYCARE FUND (FUND 14)
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2021
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2021

| | ACTUAL EXPENDITURES | | BUDGETED EXPENDITURES | | | | |
|---|---|---|---|---|---|---|---|
| | JANUARY 2021 | YEAR TO DATE 1/31/2021 | MONTH | YEAR TO DATE | TOTAL BUDGET 2020-2021 | MONTHLY BUDGET PERCENT (8.33) | YEAR TO DATE BUDGET PERCENT (58.33) |
| **REVENUES** | | | | | | | |
| TUITION | $ 27,752 | $ 153,458 | $ 14,950 | $ 104,650 | $ 179,400 | 15.47% | 85.54% |
| TUITION REIMBURSEMENT | - | - | - | - | - | 0.00% | 0.00% |
| GRANTS | 1,337 | 15,177 | 3,741 | 26,184 | 44,887 | 2.98% | 33.81% |
| OTHER INCOME | 2 | 1,845 | 423 | 2,963 | 5,080 | 0.04% | 36.32% |
| TOTAL REVENUES | 29,091 | 170,480 | 19,114 | 133,797 | 229,367 | 12.68% | 74.33% |
| **EXPENDITURES** | | | | | | | |
| SALARY | 15,187 | 125,390 | 15,849 | 110,942 | 190,187 | 7.99% | 65.93% |
| BENEFITS | 6,526 | 52,184 | 6,596 | 46,171 | 79,151 | 8.25% | 65.93% |
| PURCHASED SERVICES | 75 | 300 | 38 | 265 | 455 | 16.48% | 65.93% |
| SUPPLIES / MATERIALS | 884 | 4,911 | 621 | 4,345 | 7,448 | 11.87% | 65.94% |
| CAPITAL OUTLAY | - | - | - | - | - | 0.00% | 0.00% |
| OTHER | 372 | 3,726 | 471 | 3,296 | 5,651 | 6.58% | 65.94% |
| TOTAL EXPENDITURES | 23,044 | 186,511 | 23,575 | 165,019 | 282,892 | 8.15% | 65.93% |
| REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES | 6,047 | (16,031) | (4,461) | (31,222) | (53,525) | | |
| **ALLOCATIONS** | | | | | | | |
| CAPITAL RESERVE | - | - | - | - | - | | |
| INSURANCE FUND | - | - | - | - | - | | |
| COLORADO PRESCHOOL | - | - | - | - | - | | |
| TOTAL ALLOCATIONS | - | - | - | - | - | | |
| TRANSFERS IN | - | - | | - | - | | |
| TRANSFERS OUT | - | - | - | - | - | | |
| NET TRANSFERS | - | - | - | - | - | | |
| NET ALLOCATIONS / TRANSFERS | - | - | - | - | - | | |
| NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES | $ 6,047 | $ (16,031) | $ (4,461) | $ (31,222) | $ (53,525) | | |

| CASH BALANCE | | | |
|---|---|---|---|
| JULY 1, 2020 | $ 172,778 | PROJECTED FUND BALANCE ON 6-30-21 | $ 121,483 |
| DECEMBER 31, 2020 | $ 152,950 | | |
| JANUARY 31, 2021 | $ 158,997 | PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES ($121,483/$282,892) | 42.94% |

MORGAN COUNTY SCHOOL DISTRICT RE-3
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL
CAPITAL RESERVE FUND (FUND 17)
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2021
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2021

| | ACTUAL EXPENDITURES | | BUDGETED EXPENDITURES | | | | |
|---|---|---|---|---|---|---|---|
| | JANUARY 2021 | YEAR TO DATE 1/31/2021 | MONTH | YEAR TO DATE | TOTAL BUDGET 2020-2021 | MONTHLY BUDGET PERCENT (8.33) | YEAR TO DATE BUDGET PERCENT (58.33) |
| REVENUES | | | | | | | |
| E-RATE | $ - | $ 81,002 | $ 4,653 | $ 32,570 | $ 55,835 | 0.00% | 145.07% |
| STATE GRANT - BEST | - | - | - | - | - | 0.00% | 0.00% |
| OTHER REVENUE | - | 55,836 | 3 | 18 | 30 | 0.00% | 186120.00% |
| TOTAL REVENUES | - | 136,838 | 4,656 | 32,588 | 55,865 | 0.00% | 244.94% |
| EXPENDITURES | | | | | | | |
| SALARY | - | - | - | - | - | 0.00% | 0.00% |
| BENEFITS | - | - | - | - | - | 0.00% | 0.00% |
| PURCHASED SERVICES | - | - | - | - | - | 0.00% | 0.00% |
| SUPPLIES / MATERIALS | - | - | - | - | - | 0.00% | 0.00% |
| CAPITAL OUTLAY | 2,085 | 98,604 | 14,167 | 99,167 | 170,000 | 1.23% | 58.00% |
| OTHER | - | - | 25,000 | 175,000 | 300,000 | 0.00% | 0.00% |
| TOTAL EXPENDITURES | 2,085 | 98,604 | 39,167 | 274,167 | 470,000 | 0.44% | 20.98% |
| REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES | (2,085) | 38,234 | (34,511) | (241,579) | (414,135) | | |
| ALLOCATIONS | | | | | | | |
| CAPITAL RESERVE | - | - | 43,250 | 302,750 | 519,000 | | |
| INSURANCE FUND | - | - | - | - | - | | |
| COLORADO PRESCHOOL | - | - | - | - | - | | |
| TOTAL ALLOCATIONS | - | - | 43,250 | 302,750 | 519,000 | | |
| TRANSFERS IN | - | - | - | - | - | | |
| TRANSFERS OUT | - | - | - | - | - | | |
| NET TRANSFERS | - | - | - | - | - | | |
| NET ALLOCATIONS / TRANSFERS | - | - | 43,250 | 302,750 | 519,000 | | |
| NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES | $ (2,085) | $ 38,234 | $ 8,739 | $ 61,171 | $ 104,865 | | |

| CASH BALANCE | | | |
|---|---|---|---|
| JULY 1, 2020 | $ 431,047 | PROJECTED FUND BALANCE ON 6-30-21 | $ 584,378 |
| DECEMBER 31, 2020 | $ 471,366 | | |
| JANUARY 31, 2021 | $ 469,281 | PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES ($584,378/$470,000) | 124.34% |

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 AND YEAR TO DATE ENDED JANUARY 31, 2021
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2021

| | ACTUAL EXPENDITURES | | BUDGETED EXPENDITURES | | | | |
|---|---|---|---|---|---|---|---|
| | JANUARY 2021 | YEAR TO DATE 1/31/2021 | MONTH | YEAR TO DATE | TOTAL BUDGET 2020-2021 | MONTHLY BUDGET PERCENT (8.33) | YEAR TO DATE BUDGET PERCENT (58.33) |
| **REVENUES** | | | | | | | |
| INSURANCE CLAIMS | $ 50 | $ 250 | $ 250 | $ 1,750 | $ 3,000 | 1.67% | 8.33% |
| OTHER REVENUE | 3 | 25 | 8 | 58 | 100 | 3.00% | 25.00% |
| TOTAL REVENUES | 53 | 275 | 258 | 1,808 | 3,100 | 1.71% | 8.87% |
| **EXPENDITURES** | | | | | | | |
| SALARY | - | - | - | - | - | 0.00% | 0.00% |
| BENEFITS | - | - | - | - | - | 0.00% | 0.00% |
| PURCHASED SERVICES | 15,636 | 795,419 | 69,308 | 485,158 | 831,699 | 1.88% | 95.64% |
| SUPPLIES / MATERIALS | - | - | - | - | - | 0.00% | 0.00% |
| CAPITAL OUTLAY | - | - | - | - | - | 0.00% | 0.00% |
| OTHER | - | - | - | - | - | 0.00% | 0.00% |
| TOTAL EXPENDITURES | 15,636 | 795,419 | 69,308 | 485,158 | 831,699 | 1.88% | 95.64% |
| REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES | (15,583) | (795,144) | (69,050) | (483,350) | (828,599) | | |
| **ALLOCATIONS** | | | | | | | |
| CAPITAL RESERVE | - | - | - | - | - | | |
| INSURANCE FUND | - | 500,000 | 66,667 | 466,667 | 800,000 | | |
| COLORADO PRESCHOOL | - | - | - | - | | | |
| TOTAL ALLOCATIONS | - | 500,000 | 66,667 | 466,667 | 800,000 | | |
| TRANSFERS IN | - | - | - | - | - | | |
| TRANSFERS OUT | - | - | - | - | - | | |
| NET TRANSFERS | - | - | - | - | - | | |
| NET ALLOCATIONS / TRANSFERS | - | 500,000 | 66,667 | 466,667 | 800,000 | | |
| NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES | $ (15,583) | $ (295,144) | $ (2,383) | $ (16,683) | $ (28,599) | | |

| | | | |
|---|---|---|---|
| **CASH BALANCE** | | | |
| JULY 1, 2020 | $ 401,267 | PROJECTED FUND BALANCE ON 6-30-21 | $ 356,445 |
| DECEMBER 31, 2020 | $ 121,706 | | |
| JANUARY 31, 2021 | $ 106,123 | PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES ($356,445/$831,699) | 42.86% |

MORGAN COUNTY SCHOOL DISTRICT RE-3
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL
COLORADO PRESCHOOL FUND (FUND 19)
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2021
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2021

| | ACTUAL EXPENDITURES | | BUDGETED EXPENDITURES | | | | |
|---|---|---|---|---|---|---|---|
| | JANUARY 2021 | YEAR TO DATE 1/31/2021 | MONTH | YEAR TO DATE | TOTAL BUDGET 2020-2021 | MONTHLY BUDGET PERCENT (8.33) | YEAR TO DATE BUDGET PERCENT (58.33) |
| REVENUES | | | | | | | |
| FEDERAL FUNDS | $ - | $ - | $ - | $ - | $ - | 0.00% | 0.00% |
| OTHER REVENUE | 1 | 7 | 239 | 1,674 | 2,870 | 0.03% | 0.24% |
| TOTAL REVENUES | 1 | 7 | 239 | 1,674 | 2,870 | 0.03% | 0.24% |
| EXPENDITURES | | | | | | | |
| SALARY | 27,919 | 202,841 | 30,998 | 216,988 | 371,980 | 7.51% | 54.53% |
| BENEFITS | 11,683 | 80,475 | 12,298 | 86,088 | 147,580 | 7.92% | 54.53% |
| PURCHASED SERVICES | - | - | - | - | - | 0.00% | 0.00% |
| SUPPLIES / MATERIALS | - | 17,604 | 2,690 | 18,832 | 32,283 | 0.00% | 54.53% |
| CAPITAL OUTLAY | - | 2,638 | 403 | 2,822 | 4,837 | 0.00% | 54.54% |
| OTHER | 105 | 4,460 | 682 | 4,771 | 8,179 | 1.28% | 54.53% |
| TOTAL EXPENDITURES | 39,707 | 308,018 | 47,071 | 329,501 | 564,859 | 7.03% | 54.53% |
| REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES | (39,706) | (308,011) | (46,832) | (327,827) | (561,989) | | |
| ALLOCATIONS | | | | | | | |
| CAPITAL RESERVE | - | - | - | - | - | | |
| INSURANCE FUND | - | - | - | - | - | | |
| COLORADO PRESCHOOL | - | 300,000 | 48,433 | 339,031 | 581,196 | | |
| TOTAL ALLOCATIONS | - | 300,000 | 48,433 | 339,031 | 581,196 | | |
| TRANSFERS IN | - | - | - | - | - | | |
| TRANSFERS OUT | - | - | - | - | - | | |
| NET TRANSFERS | - | - | - | - | - | | |
| NET ALLOCATIONS / TRANSFERS | - | 300,000 | 48,433 | 339,031 | 581,196 | | |
| NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES | $ (39,706) | $ (8,011) | $ 1,601 | $ 11,204 | $ 19,207 | | |

| CASH BALANCE | | | |
|---|---|---|---|
| JULY 1, 2020 | $ 100,742 | PROJECTED FUND BALANCE ON 6-30-21 | 110,088 |
| DECEMBER 31, 2020 | $ 135,494 | | |
| JANUARY 31, 2021 | $ 95,788 | PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES ($110,088/$564,859) | 19.49% |

MORGAN COUNTY SCHOOL DISTRICT RE-3
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL
FOOD SERVICES FUND (FUND 21)
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2021
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2021

| | ACTUAL EXPENDITURES | | BUDGETED EXPENDITURES | | | | |
|---|---|---|---|---|---|---|---|
| | JANUARY 2021 | YEAR TO DATE 1/31/2021 | MONTH | YEAR TO DATE | TOTAL BUDGET 2020-2021 | MONTHLY BUDGET PERCENT (8.33) | YEAR TO DATE BUDGET PERCENT (58.33) |
| REVENUES | | | | | | | |
| LUNCH TICKET REVENUE | $ 6,091 | $ 11,024 | $ 1,070 | $ 7,487 | $ 12,834 | 47.46% | 85.90% |
| STATE REVENUE | - | 14,901 | 1,242 | 8,692 | 14,901 | 0.00% | 100.00% |
| FEDERAL REVENUE | 124,085 | 876,164 | 132,481 | 927,370 | 1,589,777 | 7.81% | 55.11% |
| OTHER REVENUE | 733 | 6,540 | 931 | 6,519 | 11,175 | 6.56% | 58.52% |
| TOTAL REVENUES | 130,909 | 908,629 | 135,724 | 950,068 | 1,628,687 | 8.04% | 55.79% |
| EXPENDITURES | | | | | | | |
| SALARY | 29,670 | 292,929 | 41,847 | 292,930 | 502,165 | 5.91% | 58.33% |
| BENEFITS | 18,964 | 161,145 | 23,021 | 161,145 | 276,248 | 6.86% | 58.33% |
| PURCHASED SERVICES | 152 | 2,259 | 739 | 5,176 | 8,873 | 1.71% | 25.46% |
| SUPPLIES / MATERIALS | 91,930 | 430,040 | 71,460 | 500,221 | 857,522 | 10.72% | 50.15% |
| CAPITAL OUTLAY | - | - | 167 | 1,167 | 2,000 | 0.00% | 0.00% |
| OTHER | (102) | (9,872) | (1,365) | (9,555) | (16,380) | 0.62% | 60.27% |
| TOTAL EXPENDITURES | 140,614 | 876,501 | 135,869 | 951,084 | 1,630,428 | 8.62% | 53.76% |
| REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES | (9,705) | 32,128 | (145) | (1,016) | (1,741) | | |
| 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 | $ (9,705) | $ 32,128 | $ (145) | $ (1,016) | $ (1,741) | | |

| CASH BALANCE | | | |
|---|---|---|---|
| JULY 1, 2020 | $ 464,727 | PROJECTED FUND BALANCE ON 6-30-21 | $ 423,446 |
| DECEMBER 31, 2020 | $ 520,590 | | |
| JANUARY 31, 2021 | $ 506,230 | PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES ($423,446/$1,630,428) | 25.97% |

MORGAN COUNTY SCHOOL DISTRICT RE-3
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL
FEDERAL PROGRAMS FUND (FUND 22)
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2021
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2021

| | ACTUAL EXPENDITURES | | BUDGETED EXPENDITURES | | | | |
|---|---|---|---|---|---|---|---|
| | JANUARY 2021 | YEAR TO DATE 1/31/2021 | MONTH | YEAR TO DATE | TOTAL BUDGET 2020-2021 | MONTHLY BUDGET PERCENT (8.33) | YEAR TO DATE BUDGET PERCENT (58.33) |
| REVENUES | | | | | | | |
| FEDERAL FUNDS | $ 67,951 | $ 468,718 | $ 76,620 | $ 536,342 | $ 919,444 | 7.39% | 50.98% |
| OTHER REVENUE | 2,632 | 572,477 | 86,855 | 607,982 | 1,042,255 | 0.25% | 54.93% |
| TOTAL REVENUES | 70,583 | 1,041,195 | 163,475 | 1,144,324 | 1,961,699 | 3.60% | 53.08% |
| EXPENDITURES | | | | | | | |
| SALARY | 79,572 | 584,871 | 88,923 | 622,462 | 1,067,078 | 7.46% | 54.81% |
| BENEFITS | 34,938 | 253,514 | 40,875 | 286,124 | 490,499 | 7.12% | 51.68% |
| PURCHASED SERVICES | 3,230 | 193,998 | 21,493 | 150,452 | 257,917 | 1.25% | 75.22% |
| SUPPLIES / MATERIALS | 4,376 | 59,241 | 13,926 | 97,482 | 167,112 | 2.62% | 35.45% |
| CAPITAL OUTLAY | 85,920 | 105,243 | 1,629 | 11,405 | 19,552 | 439.44% | 538.27% |
| OTHER | 173 | 4,620 | 3,770 | 26,388 | 45,237 | 0.38% | 10.21% |
| TOTAL EXPENDITURES | 208,209 | 1,201,487 | 170,616 | 1,194,313 | 2,047,395 | 10.17% | 58.68% |
| REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES | (137,626) | (160,292) | (7,141) | (49,989) | (85,696) | | |
| ALLOCATIONS | | | | | | | |
| CAPITAL RESERVE | - | - | - | - | - | | |
| INSURANCE FUND | - | - | - | - | - | | |
| COLORADO PRESCHOOL | - | - | - | - | - | | |
| TOTAL ALLOCATIONS | - | - | - | - | - | | |
| TRANSFERS IN | - | - | 7,631 | 53,418 | 91,573 | | |
| TRANSFERS OUT | - | - | - | - | - | | |
| NET TRANSFERS | - | - | 7,631 | 53,418 | 91,573 | | |
| NET ALLOCATIONS / TRANSFERS | - | - | 7,631 | 53,418 | 91,573 | | |
| NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES | $ (137,626) | $ (160,292) | $ 490 | $ 3,429 | $ 5,877 | | |
| JULY 1, 2020 | | $ 1,071,976 | PROJECTED FUND BALANCE ON 6-30-21 | | $ 278,617 | | |
| DECEMBER 31, 2020 | | $ 1,067,745 | | | | | |
| JANUARY 31, 2021 | | $ 930,119 | PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES ($278,617/$2,047,395) | | 13.61% | | |

MORGAN COUNTY SCHOOL DISTRICT RE-3
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL
PUPIL ACTIVITIES FUND (FUND 23)
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2021
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2021

| | ACTUAL EXPENDITURES | | BUDGETED EXPENDITURES | | | | |
|---|---|---|---|---|---|---|---|
| | JANUARY 2021 | YEAR TO DATE 1/31/2021 | MONTH | YEAR TO DATE | TOTAL BUDGET 2020-2021 | MONTHLY BUDGET PERCENT (8.33) | YEAR TO DATE BUDGET PERCENT (58.33) |
| REVENUES | $ 5,630 | $ 96,171 | $ 13,441 | $ 94,089 | $ 161,295 | 3.49% | 59.62% |
| EXPENDITURES | | | | | | | |
| SALARY | - | - | - | - | - | 0.00% | 0.00% |
| BENEFITS | - | - | - | - | - | 0.00% | 0.00% |
| PURCHASED SERVICES | 14 | 29,371 | 5,693 | 39,852 | 68,318 | 0.02% | 42.99% |
| SUPPLIES / MATERIALS | 5,557 | 81,698 | 15,773 | 110,408 | 189,270 | 2.94% | 43.16% |
| CAPITAL OUTLAY | - | 3,077 | 596 | 4,174 | 7,156 | 0.00% | 43.00% |
| OTHER | - | 7,802 | 1,512 | 10,586 | 18,148 | 0.00% | 42.99% |
| TOTAL EXPENDITURES | 5,571 | 121,948 | 23,574 | 165,020 | 282,892 | 1.97% | 43.11% |
| REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES | 59 | (25,777) | (10,133) | (70,931) | (121,597) | | |
| 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 | $ 59 | $ (25,777) | $ (10,133) | $ (70,931) | $ (121,597) | | |

| CASH BALANCE | | | |
|---|---|---|---|
| JULY 1, 2020 | $ 432,611 | PROJECTED FUND BALANCE ON 6-30-21 | $ 557,469 |
| DECEMBER 31, 2020 | $ 409,948 | | |
| JANUARY 31, 2021 | $ 410,890 | PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES ($557,469/$282,892) | 197.06% |

MORGAN COUNTY SCHOOL DISTRICT RE-3
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL
BOND REDEMPTION FUND (FUND 31)
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2021
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2021

| | ACTUAL EXPENDITURES | | BUDGETED EXPENDITURES | | | | |
|---|---|---|---|---|---|---|---|
| | JANUARY 2021 | YEAR TO DATE 1/31/2021 | MONTH | YEAR TO DATE | TOTAL BUDGET 2020-2021 | MONTHLY BUDGET PERCENT (8.33) | YEAR TO DATE BUDGET PERCENT (58.33) |
| **REVENUES** | | | | | | | |
| PROPERTY TAXES | $ 2,037 | $ 294,343 | $ 265,852 | $ 1,860,965 | $ 3,190,226 | 0.06% | 9.23% |
| PROCEEDS FROM REFUNDING BONDS | - | - | - | - | - | 0.00% | 0.00% |
| OTHER REVENUE | 2 | 28 | 419 | 2,934 | 5,030 | 0.04% | 0.56% |
| TOTAL REVENUES | 2,039 | 294,371 | 266,271 | 1,863,899 | 3,195,256 | 0.06% | 9.21% |
| **EXPENDITURES** | | | | | | | |
| SALARY | - | - | - | - | - | 0.00% | 0.00% |
| BENEFITS | - | - | - | - | - | 0.00% | 0.00% |
| PURCHASED SERVICES | - | 3,750 | 438 | 3,063 | 5,250 | 0.00% | 71.43% |
| SUPPLIES / MATERIALS | - | - | - | - | - | 0.00% | 0.00% |
| CAPITAL OUTLAY | - | - | - | - | - | 0.00% | 0.00% |
| TRANSFER TO BOND REFUNDING ESCROW | - | - | - | - | - | 0.00% | 0.00% |
| OTHER | - | 2,752,475 | 259,557 | 1,816,901 | 3,114,687 | 0.00% | 88.37% |
| TOTAL EXPENDITURES | - | 2,756,225 | 259,995 | 1,819,964 | 3,119,937 | 0.00% | 88.34% |
| REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES | 2,039 | (2,461,854) | 6,276 | 43,935 | 75,319 | | |
| **ALLOCATIONS** | | | | | | | |
| CAPITAL RESERVE | - | - | - | - | - | | |
| INSURANCE FUND | - | - | - | - | - | | |
| COLORADO PRESCHOOL | - | - | - | - | - | | |
| TOTAL ALLOCATIONS | - | - | - | - | - | | |
| TRANSFERS IN | - | - | - | - | - | | |
| TRANSFERS OUT | - | - | - | - | - | | |
| NET TRANSFERS | - | - | - | - | - | | |
| NET ALLOCATIONS / TRANSFERS | - | - | - | - | - | | |
| NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES | $ 2,039 | $ (2,461,854) | $ 6,276 | $ 43,935 | $ 75,319 | | |

| CASH BALANCE | | | |
|---|---|---|---|
| JULY 1, 2020 | $ 2,666,506 | PROJECTED FUND BALANCE ON 6-30-21 | $ 2,944,926 |
| DECEMBER 31, 2020 | $ 202,613 | | |
| JANUARY 31, 2021 | $ 204,652 | PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES ($2,944,926/$3,119,937) | 94.39% |

MORGAN COUNTY SCHOOL DISTRICT RE-3
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL
BUILDING FUND (FUND 41)
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2021
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2021

| | ACTUAL EXPENDITURES | | BUDGETED EXPENDITURES | | | | |
|---|---|---|---|---|---|---|---|
| | JANUARY 2021 | YEAR TO DATE 1/31/2021 | MONTH | YEAR TO DATE | TOTAL BUDGET 2020-2021 | MONTHLY BUDGET PERCENT (8.33) | YEAR TO DATE BUDGET PERCENT (58.33) |
| REVENUES | | | | | | | |
| BOND PROCEEDS | $ - | $ - | $ 300,000 | $ 2,100,000 | $ 3,600,000 | 0.00% | 0.00% |
| BEST CAPITAL CONST. GRANT | - | 98,510 | 50,000 | 350,000 | 600,000 | 0.00% | 0.00% |
| PREMIUM/DISCOUNT | - | - | - | - | - | 0.00% | 0.00% |
| OTHER REVENUE | 104 | 1,049 | 1,667 | 11,667 | 20,000 | 0.52% | 5.25% |
| TOTAL REVENUES | 104 | 99,559 | 351,667 | 2,461,667 | 4,220,000 | 0.00% | 2.36% |
| EXPENDITURES | | | | | | | |
| SALARY | - | - | - | - | - | 0.00% | 0.00% |
| BENEFITS | - | - | - | - | - | 0.00% | 0.00% |
| PURCHASED SERVICES | - | - | - | - | - | 0.00% | 0.00% |
| SUPPLIES / MATERIALS | - | - | - | - | - | 0.00% | 0.00% |
| CAPITAL OUTLAY | 7,700 | 246,696 | 156,875 | 1,098,125 | 1,882,500 | 0.41% | 13.10% |
| OTHER | - | - | - | - | - | 0.00% | 0.00% |
| TOTAL EXPENDITURES | 7,700 | 246,696 | 156,875 | 1,098,125 | 1,882,500 | 0.41% | 13.10% |
| REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES | (7,596) | (147,137) | 194,792 | 1,363,542 | 2,337,500 | | |
| ALLOCATIONS | | | | | | | |
| CAPITAL RESERVE | - | - | - | - | - | | |
| INSURANCE FUND | - | - | - | - | - | | |
| COLORADO PRESCHOOL | - | - | - | - | - | | |
| TOTAL ALLOCATIONS | - | - | - | - | - | | |
| TRANSFERS IN | - | - | - | - | - | | |
| TRANSFERS OUT | - | - | - | - | - | | |
| NET TRANSFERS | - | - | - | - | - | | |
| NET ALLOCATIONS / TRANSFERS | - | - | - | - | - | | |
| NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES | $ (7,596) | $ (147,137) | $ 194,792 | $ 1,363,542 | $ 2,337,500 | | |

| CASH BALANCE | | | |
|---|---|---|---|
| JULY 1, 2020 | $ 1,479,604 | PROJECTED FUND BALANCE ON 6-30-21 | $ 3,787,661 |
| DECEMBER 31, 2020 | $ 1,317,562 | | |
| JANUARY 31, 2021 | $ 1,332,466 | PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES ($3,787,661/$1,882,500) | 201.20% |

MORGAN COUNTY SCHOOL DISTRICT RE-3
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL
PRIVATE PURPOSE TRUST FUND (FUND 72)
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED
FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2021
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2021

| | ACTUAL EXPENDITURES | | BUDGETED EXPENDITURES | | | | |
|---|---|---|---|---|---|---|---|
| | JANUARY 2021 | YEAR TO DATE 1/31/2021 | MONTH | YEAR TO DATE | TOTAL BUDGET 2020-2021 | MONTHLY BUDGET PERCENT (8.33) | YEAR TO DATE BUDGET PERCENT (58.33) |
| REVENUES | $ 80,226 | $ 192,567 | $ 12,917 | $ 90,417 | $ 155,000 | 51.76% | 124.24% |
| EXPENDITURES | | | | | | | |
| SALARY | - | - | - | - | - | 0.00% | 0.00% |
| BENEFITS | - | - | - | - | - | 0.00% | 0.00% |
| PURCHASED SERVICES | - | - | - | - | - | 0.00% | 0.00% |
| SUPPLIES / MATERIALS | - | - | - | - | - | 0.00% | 0.00% |
| CAPITAL OUTLAY | - | - | - | - | - | 0.00% | 0.00% |
| OTHER | 93,575 | 191,625 | 22,083 | 154,583 | 265,000 | 35.31% | 72.31% |
| TOTAL EXPENDITURES | 93,575 | 191,625 | 22,083 | 154,583 | 265,000 | 35.31% | 72.31% |
| REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES | (13,349) | 942 | (9,166) | (64,166) | (110,000) | | |
| 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 | $ (13,349) | $ 942 | $ (9,166) | $ (64,166) | $ (110,000) | | |

| CASH BALANCE | | | |
|---|---|---|---|
| JULY 1, 2020 | $ 139,959 | PROJECTED FUND BALANCE ON 6-30-21 | $ 29,960 |
| DECEMBER 31, 2020 | $ 154,251 | | |
| JANUARY 31, 2021 | $ 140,902 | PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES ($29,960/$265,000) | 11.31% |

# Morgan County School District Re-3
## Monthly Investments and Cash Worksheet
## For the Month Ended - January 31, 2021

| | Wells Fargo | Wells Trust | CSAFE | ColoTrust | Bank of Colorado | Golden Belt | FMS Bank | Total Per Monthly Financial Statements |
|---|---|---|---|---|---|---|---|---|
| **Balance per District General Ledger** | | | | | | | | |
| General Fund | $ 649,144.64 | | $ 1,624,215.98 | $ 5,793,040.31 | | | | 8,066,400.93 |
| Mill Levy | 248,303.18 | | 262,878.06 | | | | | 511,181.24 |
| Capital Reserve | 467,780.08 | | 1,501.12 | | | | | 469,281.20 |
| Insurance | 73,118.04 | | 33,004.74 | | | | | 106,122.78 |
| Colorado Preschool | 94,580.35 | | 1,207.90 | | | | | 95,788.25 |
| Federal Programs | 146,593.08 | | 38,369.70 | 745,156.40 | | | | 930,119.18 |
| Pupil Activities | 239,359.90 | | 86,598.73 | | $ 72,946.51 | $ 11,984.85 | | 410,889.99 |
| Daycare | 150,918.77 | | 8,078.25 | | | | | 158,997.02 |
| Bond Redemption | | $ 204,652.67 | | | | | | 204,652.67 |
| Building Fund | - | | 1,233,947.98 | 98,518.32 | | | | 1,332,466.30 |
| Food Services | 173,935.79 | | 22,741.24 | 309,553.22 | | | | 506,230.25 |
| Private Purpose Trust | 52,491.09 | | | | 25,535.59 | | $ 62,874.89 | 140,901.57 |
| Total General Ledger Balance | 2,296,224.92 | 204,652.67 | 3,312,543.70 | 6,946,268.25 | 98,482.10 | 11,984.85 | 62,874.89 | 12,933,031.38 |
| **Per Bank Statements** | | | | | | | | |
| General Fund | 1,074,963.68 | | 1,624,215.98 | 5,980,275.11 | | | | 8,679,454.77 |
| Mill Levy | 248,303.18 | | 262,878.06 | | | | | 511,181.24 |
| Capital Reserve | 467,780.08 | | 1,501.12 | | | | | 469,281.20 |
| Insurance | 73,118.04 | | 33,004.74 | | | | | 106,122.78 |
| Colorado Preschool | 94,580.35 | | 1,207.90 | | | | | 95,788.25 |
| Federal Programs | 146,593.08 | | 38,369.70 | 682,006.72 | | | | 866,969.50 |
| Pupil Activities | 239,854.40 | | 86,598.73 | | 72,946.51 | 11,984.85 | | 411,384.49 |
| Daycare | 150,918.77 | | 8,078.25 | | | | | 158,997.02 |
| Bond Redemption | | 204,652.67 | | - | | | | 204,652.67 |
| Building Fund | | - | 1,233,947.98 | 98,518.32 | | | | 1,332,466.30 |
| Food Services | 37,031.69 | | 22,741.24 | 385,468.10 | | | | 445,241.03 |
| Private Purpose Trust | 89,241.09 | | | | 25,535.59 | | 62,874.89 | 177,651.57 |
| Total Bank Balance | 2,622,384.36 | 204,652.67 | 3,312,543.70 | 7,146,268.25 | 98,482.10 | 11,984.85 | 62,874.89 | 13,459,190.82 |
| Reconciling Items | 326,159.44 | - | - | 200,000.00 | - | - | - | 526,159.44 |
| Outstanding Checks - Clearing | 478,536.31 | | | | | | | |
| Outstanding Checks - Payroll | 1,545.74 | | | | | | | |
| O/S Transfer - ColoTrust | 187,234.80 | | | | | | | |
| O/S Transfer - Cafeteria | 192.46 | | | | | | | |
| O/S Transfer - Cafeteria | (8.42) | | | | | | | |
| Tax Draw - Sept PR | 7,792.96 | | | | | | | |
| PERA 01-07-20 | 1,326.43 | | | | | | | |
| O/S Transfer | (286.50) | | | | | | | |
| DIT - Clearing | (63,279.94) | | | | | | | |
| Federal - DIT | (63,149.68) | | | | | | | |
| Outstanding Checks - H S Act Imprest | 494.50 | | | | | | | |
| O/S Transfer - Lunch | 63,288.36 | | | | | | | |
| Lunch - DIT | (200,192.46) | | | | | | | |
| Lunch - DIT | (124,085.12) | | | | | | | |
| O/S Transfer - Lunch | 200,000.00 | | | | | | | |
| Outstanding Checks - Scholarship | 36,750.00 | | | | | | | |
| | 526,159.44 | - | | | | | | |