

**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 2020, and**  
**2020-2021 Budget Month to Date and Year to Date**  
**Ended December 2020**

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MORGAN COUNTY SCHOOL DISTRICT RE-3  
 SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
 GENERAL FUND (FUND 10)  
 CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
 FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED DECEMBER 31, 2020 AND 2019, YEAR TO DATE ENDED DECEMBER 31, 2020 AND 2019  
 AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2020

	ACTUAL				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (50.00)
	DECEMBER 2020	QUARTER TO DATE OCT - DEC 2020	YEAR TO DATE 12/31/2020	QUARTER TO DATE OCT - DEC 2019	YEAR TO DATE 12/31/2019	MONTH	YEAR TO DATE 4,545,726	TOTAL BUDGET 2020-2021	
<b>REVENUES</b>									
PROPERTY/SPEC. OWNERSHIP TAXES	1,227,432	4,192,338	8,888,533	5,207,469	10,643,705	1,548,901	9,293,404	18,586,808	6.60%
STATE EQUALIZATION	35,363	204,940	1,405,277	147,529	1,734,553	119,393	716,357	1,432,713	2.47%
STATE FUNDS	25,319	235,842	235,842	-	150,626	95,153	570,921	1,141,841	2.22%
FEDERAL FUNDS	17,005	26,451	44,011	218,668	297,967	23,902	143,412	286,823	5.93%
OTHER REVENUE	-	-	-	-	-	-	-	-	0.00%
FISCAL RESERVE	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>	<b>1,410,676</b>	<b>5,126,147</b>	<b>11,831,916</b>	<b>6,031,747</b>	<b>13,689,289</b>	<b>2,544,970</b>	<b>15,269,820</b>	<b>30,539,636</b>	<b>4.62%</b>
<b>EXPENDITURES</b>									
SALARY	1,511,059	4,553,518	8,718,273	4,840,683	9,976,127	1,479,925	8,879,552	17,759,103	8.51%
BENEFITS	630,707	1,891,386	3,518,438	1,722,395	3,485,208	599,388	3,596,327	7,192,653	8.77%
PURCHASED SERVICES	122,097	389,242	737,498	396,311	828,152	128,954	773,723	1,547,445	7.89%
SUPPLIES / MATERIALS	485,884	728,767	1,229,586	330,844	787,942	121,669	730,012	1,460,024	33.28%
CAPITAL OUTLAY	44,450	67,519	125,642	148,929	196,355	15,971	95,826	191,651	23.19%
OTHER	6,872	164,677	197,588	35,448	31,107	16,970	101,821	203,642	3.37%
<b>TOTAL EXPENDITURES</b>	<b>2,801,069</b>	<b>7,795,109</b>	<b>14,527,025</b>	<b>7,474,610</b>	<b>15,254,891</b>	<b>2,362,877</b>	<b>14,177,261</b>	<b>28,354,518</b>	<b>9.88%</b>
<b>REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>(1,390,393)</b>	<b>(2,668,962)</b>	<b>(2,695,109)</b>	<b>(1,442,863)</b>	<b>(1,565,602)</b>	<b>182,093</b>	<b>1,092,559</b>	<b>2,185,118</b>	
<b>ALLOCATIONS</b>									
CAPITAL RESERVE	-	-	-	(249,332)	(868,332)	(43,250)	(259,500)	(519,000)	
INSURANCE FUND	-	-	(500,000)	-	(200,000)	(69,749)	(418,495)	(836,990)	
COLORADO PRESCHOOL	-	(200,000)	(300,000)	-	-	(46,702)	(280,209)	(560,418)	
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>(200,000)</b>	<b>(800,000)</b>	<b>(249,332)</b>	<b>(1,068,332)</b>	<b>(159,701)</b>	<b>(958,204)</b>	<b>(1,916,408)</b>	
<b>TRANSFERS IN</b>	-	-	-	-	-	-	-	-	
<b>TRANSFERS OUT</b>	-	-	-	-	-	(7,631)	(45,787)	(91,573)	
<b>NET TRANSFERS</b>	-	-	-	-	-	(7,631)	(45,787)	(91,573)	
<b>NET ALLOCATIONS / TRANSFERS</b>	<b>-</b>	<b>(200,000)</b>	<b>(800,000)</b>	<b>(249,332)</b>	<b>(1,068,332)</b>	<b>(167,332)</b>	<b>(1,003,991)</b>	<b>(2,007,981)</b>	
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>(1,390,393)</b>	<b>(2,868,962)</b>	<b>(3,495,109)</b>	<b>(1,692,195)</b>	<b>(2,633,934)</b>	<b>14,761</b>	<b>88,568</b>	<b>177,137</b>	
<b>CASH BALANCE</b>									
JULY 1, 2020			12,030,535		10,225,943				
NOVEMBER 30, 2020			9,854,507		8,142,246				
DECEMBER 31, 2020			8,467,060		7,005,262				
<b>PROJECTED FUND BALANCE ON 6-30-21</b>								8,230,512	
<b>PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES</b>									29.03%

MORGAN COUNTY SCHOOL DISTRICT RE-3  
 GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM  
 FOR THE YEAR TO DATE ENDED DECEMBER 31, 2020  
 GENERAL FUND (FUND 10)  
 BREAKDOWN BY BUILDING  
 FOR THE MONTH AND YEAR TO DATE ENDED DECEMBER 31, 2020

ACTUAL EXPENDITURES	BUILDINGS										TOTAL ALL BUILDINGS	
	101 PIONEER	102 COLUMBINE	103 GREEN ACRES	104 SHERMAN	105 BAKER	200 MIDDLE SCHOOL	300 HIGH SCHOOL	302 LINCOLN	303 ADVANCE			
<b>MONTHLY EXPENDITURES</b>												
SALARY	\$ 236,547	\$ 109,621	\$ 108,127	\$ 96,797	\$ 94,993	\$ 227,437	\$ 297,645	\$ 25,137	\$ 3,092	\$ 1,300,120		
BENEFITS	108,706	44,914	45,887	38,665	37,651	101,444	120,883	9,408	1,447	549,123		
PURCHASED SERVICES	38,272	1,654	1,769	1,462	1,451	3,854	2,209	405	-	54,251		
SUPPLIES / MATERIALS	811	4,834	2,735	4,756	6,048	12,558	14,703	940	-	52,333		
CAPITAL OUTLAY	-	-	-	-	-	-	948	-	-	948		
OTHER	5	147	628	1,116	86	33	346	-	-	2,867		
<b>TOTAL MONTHLY EXPENDITURES</b>	<b>384,341</b>	<b>161,170</b>	<b>159,146</b>	<b>142,796</b>	<b>140,229</b>	<b>345,326</b>	<b>436,734</b>	<b>35,890</b>	<b>4,539</b>	<b>1,959,642</b>		
<b>YEAR TO DATE EXPENDITURES</b>												
SALARY	\$ 1,254,958	\$ 611,185	\$ 645,953	\$ 545,607	\$ 589,384	\$ 1,355,758	\$ 1,808,003	\$ 157,067	\$ 16,180	\$ 7,580,468		
BENEFITS	543,692	244,881	256,497	219,092	223,481	573,501	714,126	57,259	8,905	3,075,430		
PURCHASED SERVICES	140,816	14,605	22,027	16,728	8,897	43,873	13,654	4,330	-	290,127		
SUPPLIES / MATERIALS	11,436	22,061	14,893	32,990	30,688	67,230	91,076	5,009	161	301,594		
CAPITAL OUTLAY	1,750	269	-	-	-	-	4,484	-	-	6,503		
OTHER	856	3,908	3,504	3,136	1,754	3,714	3,796	460	-	23,618		
<b>TOTAL ACTUAL EXPENDITURES</b>	<b>\$ 1,953,508</b>	<b>\$ 896,909</b>	<b>\$ 942,874</b>	<b>\$ 817,553</b>	<b>\$ 854,204</b>	<b>\$ 2,044,076</b>	<b>\$ 2,635,139</b>	<b>\$ 224,125</b>	<b>\$ 25,246</b>	<b>\$ 11,277,740</b>		
<b>PRIOR YEAR % COMPARISON</b>												
PRIOR YEAR TO DATE EXPENDITURES	\$ 1,927,922	\$ 873,446	\$ 949,444	\$ 891,650	\$ 844,380	\$ 2,026,809	\$ 2,680,766	\$ 239,069	\$ 19,635	\$ 11,508,769		
2020 EXPENDITURES COMPARED TO 2019	101.33%	102.69%	99.31%	91.69%	101.16%	100.85%	98.30%	93.75%	128.58%	97.95%		

MORGAN COUNTY SCHOOL DISTRICT RE-3  
 GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM  
 FOR THE YEAR TO DATE ENDED DECEMBER 31, 2020  
 GENERAL FUND (FUND 10)  
 BREAKDOWN FOR DISTRICT SUPPORT CENTER  
 FOR THE YEAR TO DATE ENDED DECEMBER 31, 2020

ACTUAL EXPENDITURES	DISTRICT SUPPORT CENTER										TOTAL DSC
	2212 CURRICULUM	2310 BOARD OF EDUCATION	2320 SUPERINTENDENT	2500 FINANCE	2660-2662 SECURITY/SAFETY	2830 HUMAN RESOURCES	2833 POST EMPLOYMENT	2840 TECHNOLOGY	5100 DEBT	ALL OTHER PROGRAMS	
\$ 25,148	\$ -	\$ 4,671	\$ 44,180	\$ 417	\$ 11,780	\$ 10,675	\$ 24,355	\$ -	\$ 4,408	\$ 125,634	
7,946	-	1,800	12,964	92	5,991	2,386	9,797	-	2,227	43,203	
150	34,301	-	1,936	-	223	-	18,508	-	851	55,969	
393,576	-	225	277	56	419	-	3,169	-	9,761	407,483	
2,393	-	-	3,879	-	-	-	6,197	-	20,514	32,983	
2,189	1,257	19	3,365	-	-	-	-	-	1,055	7,885	
431,402	35,558	6,715	66,601	565	18,413	13,061	62,026	-	38,816	673,157	

MONTHLY EXPENDITURES

YEAR TO DATE EXPENDITURES	SALARY	BENEFITS	PURCHASED SERVICES	SUPPLIES / MATERIALS	CAPITAL OUTLAY	OTHER	TOTAL ACTUAL EXPENDITURES
\$ 120,683	\$ -	\$ 27,652	\$ 174,651	\$ 2,500	\$ 95,092	\$ 49,597	\$ 43,727
40,008	-	11,476	65,212	554	32,130	11,046	18,326
5,856	58,499	309	32,356	11	46,193	-	4,614
651,744	3,116	297	7,932	369	1,243	-	42,803
11,867	-	-	4,393	-	-	-	34,999
9,509	18,988	114	4,899	2,126	3,924	-	7,410
\$ 839,667	\$ 80,603	\$ 39,848	\$ 289,443	\$ 5,560	\$ 178,582	\$ 60,643	\$ 151,879

PRIOR YEAR % COMPARISON

\$ 313,133	\$ 44,131	\$ 176,460	\$ 259,493	\$ 8,197	\$ 177,933	\$ 27,031	\$ 1,330,088
268.15%	182.64%	22.58%	111.54%	67.83%	100.36%	224.35%	118.60%
							4032.34%
							11.42%
							82.10%

MORGAN COUNTY SCHOOL DISTRICT RE-3  
 GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM  
 FOR THE YEAR TO DATE ENDED DECEMBER 31, 2020  
 GENERAL FUND (FUND 10)  
 BREAKDOWN FOR OTHER SUPPORT SERVICES  
 FOR THE YEAR TO DATE ENDED DECEMBER 31, 2020

ACTUAL EXPENDITURES	DEPARTMENTS										TOTAL ALL DEPTS.	TOTAL GENERAL FUND	
	710 MAINT.	711 OPERATIONS	720 TRANSPORTATION	730 WAREHOUSE	750 GROUNDS	760 PRINTSHOP	974 MCC	975 BOCES	ALL OTHER DEPTS.				
<b>MONTHLY EXPENDITURES</b>													
SALARY	\$ 6,887	\$ 3,306	\$ 44,201	\$ 3,040	\$ 24,485	\$ 3,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,305	\$ 1,511,059
BENEFITS	2,941	739	22,044	1,513	9,614	1,530	-	-	-	-	-	38,381	630,707
PURCHASED SERVICES	1,520	7,142	1,173	155	-	1,439	-	-	448	-	-	11,877	122,097
SUPPLIES / MATERIALS	4,213	17,937	4,984	(3,408)	668	215	-	-	1,459	-	-	26,068	485,884
CAPITAL OUTLAY	-	1,129	791	-	-	-	-	-	8,599	-	-	10,519	44,450
OTHER	-	-	(590)	-	-	(3,290)	-	-	-	-	-	(3,880)	6,872
<b>TOTAL MONTHLY EXPENDITURES</b>	<b>15,561</b>	<b>30,253</b>	<b>72,603</b>	<b>1,300</b>	<b>34,767</b>	<b>3,280</b>	<b>-</b>	<b>-</b>	<b>10,506</b>	<b>-</b>	<b>-</b>	<b>168,270</b>	<b>2,801,069</b>
<b>YEAR TO DATE EXPENDITURES</b>													
SALARY	\$ 36,772	\$ 17,877	\$ 234,639	\$ 18,064	\$ 159,982	\$ 21,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488,462	\$ 8,718,273
BENEFITS	18,232	3,995	116,427	8,982	57,791	9,612	-	-	-	-	-	215,039	3,518,438
PURCHASED SERVICES	17,431	59,788	20,435	4,339	6,525	10,118	62,941	4,938	10,252	-	-	196,767	737,498
SUPPLIES / MATERIALS	5,294	82,452	44,772	4,816	15,038	9,119	-	-	5,041	-	-	166,532	1,229,586
CAPITAL OUTLAY	2,308	1,298	9,508	-	-	-	-	-	8,599	-	-	21,713	125,642
OTHER	34	-	(7,951)	-	-	(21,583)	-	-	-	-	-	(29,500)	197,588
<b>TOTAL ACTUAL EXPENDITURES</b>	<b>80,071</b>	<b>165,410</b>	<b>417,830</b>	<b>36,201</b>	<b>239,336</b>	<b>28,394</b>	<b>62,941</b>	<b>4,938</b>	<b>23,892</b>	<b>62,941</b>	<b>23,892</b>	<b>1,059,013</b>	<b>14,527,025</b>

PRIOR YEAR % COMPARISON

PRIOR YEAR TO DATE EXPENDITURES	\$ 111,152	\$ 141,554	\$ 368,430	\$ 26,984	\$ 255,092	\$ 37,310	\$ 110,134	\$ 5,160	\$ 22,646	\$ 1,078,462	\$ 15,254,891
2020 EXPENDITURES COMPARED TO 2019	72.04%	116.85%	113.41%	134.16%	93.82%	76.10%	57.15%	95.70%	105.50%	98.20%	95.23%

MORGAN COUNTY SCHOOL DISTRICT RE-3  
 SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
 MILL LEVY FUND (FUND 13)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
 FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED DECEMBER 31, 2020 AND 2019, YEAR TO DATE ENDED DECEMBER 31, 2020 AND 2019  
 AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2020

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (50.00)
	QUARTER TO DATE OCT - DEC 2020	YEAR TO DATE 12/31/2020	QUARTER TO DATE OCT - DEC 2019	YEAR TO DATE 12/31/2019	MONTH	YEAR TO DATE 2020-2021	MONTHLY BUDGET PERCENT (8.33)	TOTAL BUDGET 2020-2021	
<b>REVENUES</b>									
PROPERTY TAXES	1,224	\$ 50,615	9,391	\$ 22,872	\$ 45,750	\$ 274,500	0.22%	\$ 549,000	9.22%
OTHER REVENUE	19	169	980	4,388	500	3,000	0.32%	6,000	2.82%
<b>TOTAL REVENUE</b>	<b>1,243</b>	<b>50,784</b>	<b>10,371</b>	<b>27,260</b>	<b>46,250</b>	<b>277,500</b>	<b>0.22%</b>	<b>555,000</b>	<b>9.15%</b>
<b>EXPENDITURES</b>									
SALARY	-	-	-	31,823	1,667	10,000	0.00%	20,000	0.00%
BENEFITS	-	-	-	6,953	373	2,235	0.00%	4,470	0.00%
PURCHASED SERVICES	16,960	142,485	148,388	345,506	41,717	250,300	3.39%	500,600	28.46%
SUPPLIES / MATERIALS	48	10,740	1,088	15,617	2,333	14,000	0.17%	28,000	38.36%
CAPITAL OUTLAY	21,327	73,582	20,669	53,880	11,604	69,625	15.32%	139,250	52.84%
OTHER	-	-	-	-	47,295	283,768	0.00%	567,535	0.00%
<b>TOTAL EXPENDITURES</b>	<b>38,335</b>	<b>226,807</b>	<b>170,145</b>	<b>453,779</b>	<b>104,989</b>	<b>629,928</b>	<b>3.04%</b>	<b>1,259,855</b>	<b>18.00%</b>
<b>REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>(37,092)</b>	<b>(176,023)</b>	<b>(159,774)</b>	<b>(426,519)</b>	<b>(58,739)</b>	<b>(352,428)</b>		<b>(704,855)</b>	
<b>ALLOCATIONS</b>									
CAPITAL RESERVE	-	-	-	-	-	-	-	-	-
INSURANCE FUND	-	-	-	-	-	-	-	-	-
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ALLOCATIONS / TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>(37,092)</b>	<b>(176,023)</b>	<b>(159,774)</b>	<b>(426,519)</b>	<b>(58,739)</b>	<b>(352,428)</b>		<b>(704,855)</b>	
<b>CASH BALANCE</b>									
JULY 1, 2020		\$ 720,129							
NOVEMBER 30, 2020		\$ 581,492							
DECEMBER 31, 2020		\$ 544,400							
									0.00%

PROJECTED FUND BALANCE ON 6-30-21 \$ -

PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0.0/\$1,259,855) 0.00%

MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
DAYCARE FUND (FUND 14)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED, DECEMBER 31, 2020 AND 2019, YEAR TO DATE ENDED DECEMBER 31, 2020 AND 2019  
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2020

	ACTUAL				BUDGETED				YEAR TO DATE BUDGET PERCENT (50.00)
	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	MONTH	YEAR TO DATE	TOTAL BUDGET	MONTHLY BUDGET PERCENT (8.33)	
REVENUES	DECEMBER 2020	12/31/2020	OCT - DEC 2019	12/31/2019			2020-2021		
TUITION	\$ 21,700	\$ 125,707	\$ 45,141	\$ 112,148	\$ 13,917	\$ 83,500	\$ 167,000	12.99%	75.27%
TUITION REIMBURSEMENT	4,755	13,839	2,713	6,727	1,667	10,000	20,000	0.00%	0.00%
GRANTS	2	1,843	49	106	432	2,590	5,180	23.78%	69.20%
OTHER INCOME								0.04%	35.58%
TOTAL REVENUES	26,457	141,389	52,138	127,885	16,016	96,090	192,180	13.77%	73.57%
EXPENDITURES									
SALARY	16,101	110,203	23,934	89,817	12,491	74,945	149,890	10.74%	73.52%
BENEFITS	7,482	45,659	10,441	27,144	4,039	24,231	48,462	15.44%	94.22%
PURCHASED SERVICES	-	225	75	1,782	233	1,400	2,800	0.00%	8.04%
SUPPLIES / MATERIALS	445	4,026	-	2,135	567	3,400	6,800	6.54%	59.21%
CAPITAL OUTLAY	-	-	-	2,508	83	500	1,000	0.00%	0.00%
OTHER	1,009	3,354	937	2,768	618	3,705	7,410	13.62%	45.26%
TOTAL EXPENDITURES	25,037	163,467	35,387	126,154	18,031	108,181	216,362	11.57%	75.55%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	1,420	(22,078)	16,751	1,731	(2,015)	(12,091)	(24,182)		
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	\$ 1,420	\$ (22,078)	\$ 16,751	\$ 1,731	\$ (2,015)	\$ (12,091)	\$ (24,182)		
CASH BALANCE									
JULY 1, 2020		\$ 172,778							
NOVEMBER 30, 2020		\$ 150,780							
DECEMBER 31, 2020		\$ 152,950							
PROJECTED FUND BALANCE ON 6-30-21							\$ 128,961		
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$128,961/\$216,362)									59.60%

MORGAN COUNTY SCHOOL DISTRICT RE-3  
 SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
 CAPITAL RESERVE FUND (FUND 17)  
 CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
 FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED DECEMBER 31, 2020 AND 2019, YEAR TO DATE ENDED DECEMBER 31, 2020 AND 2019  
 AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2020

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (50.00)
	QUARTER TO DATE OCT - DEC 2020	YEAR TO DATE 12/31/2020	QUARTER TO DATE OCT - DEC 2019	YEAR TO DATE 12/31/2019	MONTH	YEAR TO DATE 30,000	TOTAL BUDGET 2020-2021	MONTHLY BUDGET PERCENT (8.33)	
REVENUES									
E-RATE	\$ -	\$ 81,002	\$ 79,695	\$ 79,695	\$ 5,000	\$ 30,000	\$ 60,000	0.00%	135.00%
STATE GRANT - BEST								0.00%	0.00%
OTHER REVENUE	36,472	55,836	7	15	3	15	30	121573.33%	186120.00%
TOTAL REVENUES	36,472	136,838	79,702	79,710	5,003	30,015	60,030	60.76%	227.95%
EXPENDITURES									
SALARY	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	-	-	8,681	17,636	833	5,000	10,000	0.00%	0.00%
SUPPLIES / MATERIALS	-	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	2,352	12,814	96,749	886,875	21,367	128,203	256,406	0.92%	37.64%
OTHER	-	-	-	-	55,720	334,322	668,644	0.00%	0.00%
TOTAL EXPENDITURES	2,352	12,814	105,430	904,511	77,920	467,525	935,050	0.25%	10.32%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	34,120	124,024	(25,728)	(824,801)	(72,917)	(437,510)	(875,020)		
ALLOCATIONS									
CAPITAL RESERVE	-	-	249,332	868,332	43,250	259,500	519,000		
INSURANCE FUND	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS	-	-	249,332	868,332	43,250	259,500	519,000		
TRANSFERS IN	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	(20,773)	(20,773)	-	-	-		
NET TRANSFERS	-	-	(20,773)	(20,773)	-	-	-		
NET ALLOCATIONS / TRANSFERS	-	-	228,559	847,559	43,250	259,500	519,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 34,120	\$ 124,024	\$ 202,831	\$ 22,758	\$ (29,667)	\$ (178,010)	\$ (356,020)		
CASH BALANCE									
JULY 1, 2020		\$ 431,047							
NOVEMBER 30, 2020		\$ 437,246							
DECEMBER 31, 2020		\$ 471,366							0.00%

MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
INSURANCE FUND (FUND 18)  
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED DECEMBER 31, 2020 AND 2019, YEAR TO DATE ENDED DECEMBER 31, 2020 AND 2019  
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2020

	ACTUAL EXPENDITURES						BUDGETED EXPENDITURES					
	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	MONTH	YEAR TO DATE	MONTH	YEAR TO DATE	MONTHLY BUDGET PERCENT	TOTAL BUDGET	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
	OCT - DEC 2020	12/31/2020	OCT - DEC 2019	12/31/2019					(8.33)	2020-2021	(8.33)	(50.00)
REVENUES												
INSURANCE CLAIMS	50	\$ 200	\$ 1,383	\$ 1,840	\$ 417	\$ 2,500	\$ 5,000		1.00%		1.00%	4.00%
OTHER REVENUE	2	7	151	331	50	300	600		0.33%		0.33%	3.67%
TOTAL REVENUES	52	222	1,534	2,171	467	2,800	5,600		0.93%		0.93%	3.96%
EXPENDITURES												
SALARY	-	-	-	-	-	-	-		0.00%		0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-		0.00%		0.00%	0.00%
PURCHASED SERVICES	42,023	779,783	56,258	684,331	71,020	426,123	852,245		4.93%		4.93%	91.50%
SUPPLIES / MATERIALS	-	-	-	-	-	-	-		0.00%		0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-		0.00%		0.00%	0.00%
OTHER	-	-	-	-	-	-	-		0.00%		0.00%	0.00%
TOTAL EXPENDITURES	42,023	779,783	56,258	684,331	71,020	426,123	852,245		4.93%		4.93%	91.50%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(41,971)	(779,561)	(54,724)	(682,160)	(70,553)	(423,323)	(846,645)					
ALLOCATIONS												
CAPITAL RESERVE	-	-	-	-	-	-	-					
INSURANCE FUND	-	500,000	-	200,000	69,749	418,495	836,990					
COLORADO PRESCHOOL	-	-	-	-	-	-	-					
TOTAL ALLOCATIONS	-	500,000	-	200,000	69,749	418,495	836,990					
TRANSFERS IN	-	-	-	-	-	-	-					
TRANSFERS OUT	-	-	-	-	-	-	-					
NET TRANSFERS	-	-	-	-	-	-	-					
NET ALLOCATIONS / TRANSFERS	-	500,000	-	200,000	69,749	418,495	836,990					
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(41,971)	(279,561)	(54,724)	(482,160)	(804)	(4,828)	(9,655)					
CASH BALANCE												
JULY 1, 2020		\$ 401,267										
NOVEMBER 30, 2020		\$ 163,677										
DECEMBER 31, 2020		\$ 121,706										
PROJECTED FUND BALANCE ON 6-30-21							\$ 372,821					
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES												43.75%

MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
COLORADO PRESCHOOL FUND (FUND 19)  
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED DECEMBER 31, 2020 AND 2019,  
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2020

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (50.00)
	DECEMBER 2020	QUARTER TO DATE OCT - DEC 2020	YEAR TO DATE 12/31/2020	QUARTER TO DATE OCT - DEC 2019	YEAR TO DATE 12/31/2019	MONTH	YEAR TO DATE	TOTAL BUDGET 2020-2021	
REVENUES									
FEDERAL FUNDS									
OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	1	4	6	23	2,937	241	1,448	2,895	0.03%
EXPENDITURES									
SALARY	35,675	108,953	174,922	82,595	161,407	30,144	180,862	361,724	9.86%
BENEFITS	15,587	41,311	68,792	30,530	57,768	12,424	74,541	149,082	10.46%
PURCHASED SERVICES	-	-	-	67	67	58	350	700	0.00%
SUPPLIES / MATERIALS	1,510	6,507	17,604	1,693	4,190	1,758	10,550	21,100	7.16%
CAPITAL OUTLAY	295	295	2,638	40,400	40,400	83	500	1,000	29.50%
OTHER	3,252	3,611	4,355	5,513	7,279	2,575	15,450	30,900	10.52%
TOTAL EXPENDITURES	56,319	160,677	268,311	160,798	271,111	47,042	282,253	564,506	9.98%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(56,318)	(160,673)	(268,305)	(160,775)	(268,174)	(46,801)	(280,805)	(561,611)	
ALLOCATIONS									
CAPITAL RESERVE	-	-	-	-	-	-	-	-	-
INSURANCE FUND	-	-	-	-	-	-	-	-	-
COLORADO PRESCHOOL	-	200,000	300,000	-	-	46,702	280,209	560,418	-
TOTAL ALLOCATIONS	-	200,000	300,000	-	-	46,702	280,209	560,418	-
TRANSFERS IN	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-
NET TRANSFERS	-	-	-	-	-	-	-	-	-
NET ALLOCATIONS / TRANSFERS	-	200,000	300,000	-	-	46,702	280,209	560,418	-
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (56,318)	\$ 39,327	\$ 31,695	\$ (160,775)	\$ (268,174)	\$ (99)	\$ (596)	\$ (1,193)	
CASH BALANCE									
JULY 1, 2020			\$ 100,742						
NOVEMBER 30, 2020			\$ 188,871						
DECEMBER 31, 2020			\$ 135,494						
PROJECTED FUND BALANCE ON 6-30-21								414,217	
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$414,217/\$564,506)									73.38%

MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
FOOD SERVICES FUND (FUND 21)  
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED DECEMBER 31, 2020 AND 2019, YEAR TO DATE ENDED DECEMBER 31, 2020 AND 2019  
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2020

	ACTUAL				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (50.00)
	QUARTER TO DATE OCT - DEC 2020	YEAR TO DATE 12/31/2020	QUARTER TO DATE OCT - DEC 2019	YEAR TO DATE 12/31/2019	MONTH	YEAR TO DATE	TOTAL BUDGET 2020-2021	MONTHLY BUDGET PERCENT (8.33)	
<b>REVENUES</b>									
LUNCH TICKET REVENUE	\$ 568	\$ 4,934	\$ 40,577	\$ 76,348	\$ 16,542	\$ 99,250	\$ 198,500	0.29%	2.49%
STATE REVENUE	-	14,901	21,074	21,074	2,642	15,750	31,500	0.00%	47.30%
FEDERAL REVENUE	310,007	752,079	383,679	418,928	115,215	691,288	1,382,575	22.42%	54.40%
OTHER REVENUE	4,096	5,807	8,106	20,799	2,292	13,750	27,500	14.89%	21.12%
<b>TOTAL REVENUES</b>	<u>314,671</u>	<u>777,721</u>	<u>453,436</u>	<u>537,149</u>	<u>136,674</u>	<u>820,038</u>	<u>1,640,075</u>	<u>19.19%</u>	<u>47.42%</u>
<b>EXPENDITURES</b>									
SALARY	55,447	263,260	184,537	315,900	48,950	293,699	587,398	9.44%	44.82%
BENEFITS	26,254	142,181	74,068	136,316	14,465	86,790	173,579	15.13%	81.91%
PURCHASED SERVICES	376	2,107	394	1,738	1,050	6,300	12,600	2.98%	16.72%
SUPPLIES / MATERIALS	68,319	338,110	294,104	361,949	74,515	447,088	894,175	7.64%	37.81%
CAPITAL OUTLAY	-	-	83,261	151,181	417	2,500	5,000	0.00%	0.00%
OTHER	(7,911)	(9,770)	(12,463)	(15,834)	(2,550)	(15,300)	(30,600)	25.85%	31.93%
<b>TOTAL EXPENDITURES</b>	<u>142,485</u>	<u>735,888</u>	<u>623,901</u>	<u>951,250</u>	<u>136,847</u>	<u>821,077</u>	<u>1,642,152</u>	<u>8.68%</u>	<u>44.81%</u>
<b>REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<u>172,186</u>	<u>41,833</u>	<u>(170,465)</u>	<u>(414,101)</u>	<u>(173)</u>	<u>(1,039)</u>	<u>(2,077)</u>		
<b>ALLOCATIONS</b>									
CAPITAL RESERVE	-	-	-	-	-	-	-	-	-
INSURANCE FUND	-	-	-	-	-	-	-	-	-
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	-	-	-	-	-	-	-	-	-
<b>TRANSFERS IN</b>	-	-	-	-	-	-	-	-	-
<b>TRANSFERS OUT</b>	-	-	-	-	-	-	-	-	-
<b>NET TRANSFERS</b>	-	-	-	-	-	-	-	-	-
<b>NET ALLOCATIONS / TRANSFERS</b>	-	-	-	-	-	-	-	-	-
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<u>\$ 172,186</u>	<u>\$ 41,833</u>	<u>\$ (170,465)</u>	<u>\$ (414,101)</u>	<u>\$ (173)</u>	<u>\$ (1,039)</u>	<u>\$ (2,077)</u>		
<b>CASH BALANCE</b>									
JULY 1, 2020		\$ 464,727							
NOVEMBER 30, 2020		\$ 343,916							
DECEMBER 31, 2020		\$ 520,590							
<b>PROJECTED FUND BALANCE ON 6-30-21</b>							\$ 223,337		
<b>PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES</b>									13.60%

MORGAN COUNTY SCHOOL DISTRICT RE-3  
 SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
 FEDERAL PROGRAMS FUND (FUND 22)  
 CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
 FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED DECEMBER 31, 2020 AND 2019, YEAR TO DATE ENDED DECEMBER 31, 2020 AND 2019  
 AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2020

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	QUARTER TO DATE OCT - DEC 2020	YEAR TO DATE 12/31/2020	QUARTER TO DATE OCT - DEC 2019	YEAR TO DATE 12/31/2019	YEAR TO DATE 2020-2021	MONTH \$	YEAR TO DATE \$	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (50.00)	YEAR TO DATE BUDGET PERCENT
REVENUES										
FEDERAL FUNDS	71,312	400,767	200,094	749,747	919,444	76,620	459,722	7.76%	43.59%	43.59%
OTHER REVENUE	27,219	569,845	70,221	531,819	1,042,255	86,855	521,128	2.61%	54.67%	54.67%
TOTAL REVENUES	98,531	970,612	270,315	1,281,566	1,961,699	163,475	980,850	5.02%	49.48%	49.48%
EXPENDITURES										
SALARY	92,914	505,299	233,953	574,564	1,067,078	88,923	533,539	8.71%	47.35%	47.35%
BENEFITS	43,328	218,576	92,407	219,315	490,499	40,875	245,250	8.83%	44.56%	44.56%
PURCHASED SERVICES	5,231	190,768	26,751	38,228	257,917	21,493	128,959	2.03%	73.96%	73.96%
SUPPLIES / MATERIALS	11,140	54,865	21,590	91,735	167,112	13,926	83,556	6.67%	32.83%	32.83%
CAPITAL OUTLAY	17,854	19,323	28,043	29,605	19,552	1,629	9,776	91.32%	98.83%	98.83%
OTHER	2,533	4,448	1,479	33,769	45,237	3,770	22,619	5.60%	9.83%	9.83%
TOTAL EXPENDITURES	173,000	993,279	404,223	987,216	2,047,395	170,616	1,023,699	8.45%	48.51%	48.51%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(74,469)	(22,667)	(133,908)	294,350	(85,696)	(7,141)	(42,849)			
ALLOCATIONS										
CAPITAL RESERVE	-	-	-	-	-	-	-	-	-	-
INSURANCE FUND	-	-	-	-	-	-	-	-	-	-
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS	-	-	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	62,013	62,013	91,573	7,631	45,787			
TRANSFERS OUT	-	-	-	-	-	-	-			
NET TRANSFERS	-	-	62,013	62,013	91,573	7,631	45,787			
NET ALLOCATIONS / TRANSFERS	-	-	62,013	62,013	91,573	7,631	45,787			
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(74,469)	(22,667)	(71,895)	356,363	(5,877)	490	2,938			
JULY 1, 2020		\$ 1,071,976								
NOVEMBER 30, 2020		\$ 1,136,761								
DECEMBER 31, 2020		\$ 1,067,745								
PROJECTED FUND BALANCE ON 6-30-21							\$ 485,125			
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES										23.69%

MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
PUPIL ACTIVITIES FUND (FUND 23)  
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED DECEMBER 31, 2020 AND 2019, YEAR TO DATE ENDED DECEMBER 31, 2020 AND 2019  
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2020

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (50.00)
	QUARTER TO DATE OCT - DEC 2020	YEAR TO DATE 12/31/2020	QUARTER TO DATE OCT - DEC 2019	YEAR TO DATE 12/31/2019	MONTH \$	YEAR TO DATE 2020-2021	MONTHLY BUDGET PERCENT (8.33)	TOTAL BUDGET 2020-2021	
REVENUES	26,215	\$ 90,541	\$ 186,108	\$ 275,530	\$ 48,333	\$ 290,000	\$ 580,000	4.52%	15.61%
EXPENDITURES									
SALARY	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	8,539	29,358	33,742	72,409	15,764	94,583	189,165	4.51%	15.52%
SUPPLIES / MATERIALS	14,728	76,141	91,714	142,031	26,503	159,015	318,030	4.63%	23.94%
CAPITAL OUTLAY	-	3,076	25,632	29,580	742	4,450	8,900	0.00%	34.56%
OTHER	2,686	7,802	8,181	21,590	2,942	17,650	35,300	7.61%	22.10%
TOTAL EXPENDITURES	25,953	116,377	159,269	265,610	45,951	275,698	551,395	4.71%	21.11%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	262	(25,836)	26,839	9,920	2,382	14,302	28,605		
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	\$ 262	\$ (25,836)	\$ 26,839	\$ 9,920	\$ 2,382	\$ 14,302	\$ 28,605		

CASH BALANCE									
JULY 1, 2020		\$ 432,611							\$ 723,904
NOVEMBER 30, 2020		\$ 409,686							
DECEMBER 31, 2020		\$ 409,948							
PROJECTED FUND BALANCE ON 6-30-21									\$ 723,904
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$723,904/\$551,395)									131.29%

MORGAN COUNTY SCHOOL DISTRICT RE-3  
 SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
 BOND REDEMPTION FUND (FUND 31)  
 CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
 FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED DECEMBER 31, 2020 AND 2019,  
 AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2020

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (50.00)
	QUARTER TO DATE OCT - DEC 2020	YEAR TO DATE 12/31/2020	QUARTER TO DATE OCT - DEC 2019	YEAR TO DATE 12/31/2019	MONTH	YEAR TO DATE 1,582,750	TOTAL BUDGET 2020-2021	MONTHLY BUDGET PERCENT (8.33)	
<b>REVENUES</b>									
PROPERTY TAXES	7,065	\$ 292,306	\$ 54,347	\$ 132,356	\$ 263,792	\$ 1,582,750	\$ 3,165,500	0.22%	9.23%
PROCEEDS FROM REFUNDING BONDS	-	-	-	-	-	-	-	0.00%	0.00%
OTHER REVENUE	(54)	26	(590)	29	2	15	29	-186.21%	89.66%
<b>TOTAL REVENUES</b>	<b>7,011</b>	<b>292,332</b>	<b>53,757</b>	<b>132,385</b>	<b>263,794</b>	<b>1,582,765</b>	<b>3,165,529</b>	<b>0.22%</b>	<b>9.23%</b>
<b>EXPENDITURES</b>									
SALARY	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	-	3,750	-	3,750	438	2,625	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	2,752,475	2,714,513	2,714,513	259,526	1,557,156	3,114,312	88.38%	88.38%
<b>TOTAL EXPENDITURES</b>	<b>2,752,475</b>	<b>2,756,225</b>	<b>2,714,513</b>	<b>2,718,263</b>	<b>259,964</b>	<b>1,559,781</b>	<b>3,119,562</b>	<b>88.23%</b>	<b>88.35%</b>
<b>REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>(2,745,464)</b>	<b>(2,463,893)</b>	<b>(2,660,756)</b>	<b>(2,585,878)</b>	<b>3,830</b>	<b>22,984</b>	<b>45,967</b>		
<b>ALLOCATIONS</b>									
CAPITAL RESERVE	-	-	-	-	-	-	-	-	-
INSURANCE FUND	-	-	-	-	-	-	-	-	-
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ALLOCATIONS / TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ (2,745,464)</b>	<b>\$ (2,463,893)</b>	<b>\$ (2,660,756)</b>	<b>(2,585,878)</b>	<b>\$ 3,830</b>	<b>\$ 22,984</b>	<b>\$ 45,967</b>		
<b>CASH BALANCE</b>									
JULY 1, 2020		\$ 2,666,506							
NOVEMBER 30, 2020		\$ 2,948,077							
DECEMBER 31, 2020		\$ 202,613							
<b>PROJECTED FUND BALANCE ON 6-30-21</b>							\$ 2,923,962		
<b>PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES</b>									93.73%

MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
BUILDING FUND (FUND 41)  
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED DECEMBER 31, 2020 AND 2019, YEAR TO DATE ENDED DECEMBER 31, 2020 AND 2019  
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2020

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES			
	DECEMBER 2020	QUARTER TO DATE OCT - DEC 2020	YEAR TO DATE 12/31/2020	YEAR TO DATE 12/31/2019	MONTH	YEAR TO DATE 2020-2021	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (50.00)
<b>REVENUES</b>								
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
BEST CAPITAL CONST. GRANT	59,353	98,510	98,510	-	-	-	0.00%	0.00%
PREMIUM/DISCOUNT	-	-	-	-	-	-	0.00%	0.00%
OTHER REVENUE	94	291	944	3,021,656	2,083	25,000	0.38%	3.78%
<b>TOTAL REVENUES</b>	<u>59,447</u>	<u>98,801</u>	<u>99,454</u>	<u>3,021,656</u>	<u>2,083</u>	<u>25,000</u>	<u>237.79%</u>	<u>397.82%</u>
<b>EXPENDITURES</b>								
SALARY	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	-	-	-	-	-	-	0.00%	0.00%
SUPPLIES / MATERIALS	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	100,598	167,005	238,996	210,255	114,161	1,369,936	7.34%	17.45%
OTHER	-	-	-	-	-	-	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<u>100,598</u>	<u>167,005</u>	<u>238,996</u>	<u>210,255</u>	<u>114,161</u>	<u>1,369,936</u>	<u>7.34%</u>	<u>17.45%</u>
<b>REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<u>(41,151)</u>	<u>(68,204)</u>	<u>(139,542)</u>	<u>2,811,401</u>	<u>(112,078)</u>	<u>(1,344,936)</u>		
<b>ALLOCATIONS</b>								
CAPITAL RESERVE	-	-	-	-	-	-	-	-
INSURANCE FUND	-	-	-	-	-	-	-	-
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	-	-	-	-	-	-	-	-
<b>TRANSFERS IN</b>	-	-	-	-	-	-	-	-
<b>TRANSFERS OUT</b>	-	-	-	(41,240)	-	-	-	-
<b>NET TRANSFERS</b>	-	-	-	(41,240)	-	-	-	-
<b>NET ALLOCATIONS / TRANSFERS</b>	-	-	-	(41,240)	-	-	-	-
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<u>\$ (41,151)</u>	<u>\$ (68,204)</u>	<u>\$ (139,542)</u>	<u>\$ 2,770,161</u>	<u>\$ (112,078)</u>	<u>\$ (1,344,936)</u>		
<b>CASH BALANCE</b>								
JULY 1, 2020			\$ 1,479,604					
NOVEMBER 30, 2020			\$ 1,358,712					
DECEMBER 31, 2020			\$ 1,317,562					
<b>PROJECTED FUND BALANCE ON 6-30-21</b>			\$ -					
<b>PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0/\$(1,369,936)</b>								0.00%

MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
PRIVATE PURPOSE TRUST FUND (FUND 72)  
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED DECEMBER 31, 2020 AND 2019  
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2020

	ACTUAL				BUDGETED				YEAR TO DATE BUDGET PERCENT (50.00)
	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	MONTH	YEAR TO DATE	TOTAL BUDGET	MONTHLY BUDGET PERCENT	
REVENUES	OCT - DEC 2020	12/31/2020	OCT - DEC 2019	12/31/2019			2020-2021	(8.33)	47.81%
	\$ 21,539	\$ 112,342	\$ 21,939	\$ 112,468	\$ 19,583	\$ 117,500	\$ 235,000	9.17%	
<u>EXPENDITURES</u>									
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	750	98,050	(8,250)	89,525	22,083	132,500	265,000	0.00%	37.00%
TOTAL EXPENDITURES	750	98,050	(8,250)	89,525	22,083	132,500	265,000	0.00%	37.00%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	21,539	14,292	30,189	22,943	(2,500)	(15,000)	(30,000)		
<u>ALLOCATIONS</u>									
CAPITAL RESERVE	-	-	-	-	-	-	-	-	-
INSURANCE FUND	-	-	-	-	-	-	-	-	-
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS	-	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-
NET TRANSFERS	-	-	-	-	-	-	-	-	-
NET ALLOCATIONS / TRANSFERS	-	-	-	-	-	-	-	-	-
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 21,539	\$ 14,292	\$ 30,189	\$ 22,943	\$ (2,500)	\$ (15,000)	\$ (30,000)		
CASH BALANCE									
JULY 1, 2020		\$ 139,959							
NOVEMBER 30, 2020		\$ 132,712							
DECEMBER 31, 2020		\$ 154,251							
PROJECTED FUND BALANCE ON 6-30-21							\$ 110,045		
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$110,045/\$265,000)									41.53%

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

	Wells Fargo	Wells Trust	CSAFE	ColoTrust	Bank of Colorado	Golden Belt	FMS Bank	Total Per Monthly Financial Statements
<b>Balance per District General Ledger</b>								
General Fund	\$ 519,510.85		\$ 1,624,089.17	\$ 6,323,459.69				8,467,059.71
Mill Levy	281,894.15		262,505.57					544,399.72
Capital Reserve	469,865.08		1,501.12					471,366.20
Insurance	88,704.17		33,002.14					121,706.31
Colorado Preschool	134,286.49		1,207.90					135,494.39
Federal Programs	347,432.20		38,366.74	681,945.64				1,067,744.58
Pupil Activities	238,424.49		86,591.96		\$ 72,946.51	\$ 11,984.85		409,947.81
Daycare	144,872.26	\$ 202,613.37	8,077.63					152,949.89
Bond Redemption			1,219,051.61	98,510.26				202,613.37
Building Fund	112,416.80		22,739.43	385,433.56				1,317,561.87
Food Services	65,840.39							520,589.79
Private Purpose Trust					25,535.59		\$ 62,874.89	154,250.87
<b>Total General Ledger Balance</b>	<b>2,403,246.88</b>	<b>202,613.37</b>	<b>3,297,133.27</b>	<b>7,489,349.15</b>	<b>98,482.10</b>	<b>11,984.85</b>	<b>62,874.89</b>	<b>13,565,684.51</b>
<b>Per Bank Statements</b>								
General Fund	808,446.69		1,624,089.17	6,382,812.57				8,815,348.43
Mill Levy	281,894.15		262,505.57					544,399.72
Capital Reserve	469,865.08		1,501.12					471,366.20
Insurance	88,704.17		33,002.14					121,706.31
Colorado Preschool	134,286.49		1,207.90					135,494.39
Federal Programs	347,432.20		38,366.74	681,945.64				1,067,744.58
Pupil Activities	239,274.99		86,591.96		72,946.51	11,984.85		410,798.31
Daycare	144,872.26	202,613.37	8,077.63					152,949.89
Bond Redemption			1,219,051.61	99,157.38				202,613.37
Building Fund	112,416.80		22,739.43	385,433.56				1,258,208.99
Food Services	65,840.39							520,589.79
Private Purpose Trust					25,535.59		62,874.89	154,250.87
<b>Total Bank Balance</b>	<b>2,693,033.22</b>	<b>202,613.37</b>	<b>3,297,133.27</b>	<b>7,489,349.15</b>	<b>98,482.10</b>	<b>11,984.85</b>	<b>62,874.89</b>	<b>13,855,470.85</b>
<b>Reconciling Items</b>	<b>289,786.34</b>							<b>289,786.34</b>
Outstanding Checks - Clearing	255,313.21							
Outstanding Checks - Payroll	1,545.74							
O/S Transfer	59,352.88							
O/S Tax Draw	23,700.00							
Tax Draw - Sept PR	7,792.96							
PERA 01-07-20	1,326.43							
O/S Transfer	(286.50)							
Outstanding Checks - H S Act Imprest	394.50							
O/S Transfer - Building Fund	(59,352.88)							
Outstanding Checks - Scholarship								
	<b>289,786.34</b>							