

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 March 2021, and
2020-2021 Budget Month to Date and Year to Date
Ended March 2021

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MORGAN COUNTY SCHOOL DISTRICT RE-3
GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM
FOR THE YEAR TO DATE ENDED MARCH 31, 2021
GENERAL FUND (FUND 10)
BREAKDOWN BY BUILDING
FOR THE MONTH AND YEAR TO DATE ENDED MARCH 31, 2021

ACTUAL EXPENDITURES	BUILDINGS										TOTAL ALL BUILDINGS
	SPECIAL EDUCATION	101 PIONEER	102 COLUMBINE	103 GREEN ACRES	104 SHERMAN	105 BAKER	200 MIDDLE SCHOOL	300 HIGH SCHOOL	302 LINCOLN	303 ADVANCE	
MONTHLY EXPENDITURES											
SALARY	\$ 232,447	\$ 95,164	\$ 106,867	\$ 106,304	\$ 100,578	\$ 97,416	\$ 220,555	\$ 299,574	\$ 24,711	\$ 2,987	\$ 1,286,603
BENEFITS	95,765	39,256	43,905	43,335	40,662	40,578	97,574	117,519	10,302	1,427	530,323
PURCHASED SERVICES	8,513	2,936	1,930	1,565	2,161	1,532	2,951	2,713	220	-	24,521
SUPPLIES / MATERIALS	1,200	5,667	5,133	3,931	8,219	12,711	21,243	24,373	1,042	-	83,519
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	90	8	3	1,471	112	1,173	304	-	-	3,161
TOTAL MONTHLY EXPENDITURES	337,925	143,113	157,843	155,138	153,091	152,349	343,496	444,483	36,275	4,414	1,928,127
YEAR TO DATE EXPENDITURES											
SALARY	\$ 1,930,329	\$ 882,649	\$ 927,875	\$ 963,810	\$ 840,019	\$ 879,362	\$ 2,017,971	\$ 2,702,852	\$ 231,023	\$ 24,473	\$ 11,400,363
BENEFITS	821,059	345,763	371,478	383,691	333,803	334,290	848,890	1,057,478	86,328	13,030	4,595,810
PURCHASED SERVICES	195,450	33,741	19,905	26,348	22,443	13,380	51,456	20,652	4,965	-	388,340
SUPPLIES / MATERIALS	14,701	42,876	37,772	25,962	53,621	56,823	118,856	158,303	7,644	161	516,719
CAPITAL OUTLAY	2,399	359	(3,960)	-	-	-	-	8,299	-	-	7,097
OTHER	982	2,751	3,928	3,670	4,659	1,986	7,033	4,159	460	-	29,628
TOTAL ACTUAL EXPENDITURES	\$ 2,964,920	\$ 1,308,139	\$ 1,356,998	\$ 1,403,481	\$ 1,254,545	\$ 1,285,841	\$ 3,044,206	\$ 3,951,743	\$ 330,420	\$ 37,664	\$ 16,937,957
PRIOR YEAR % COMPARISON											
PRIOR YEAR TO DATE EXPENDITURES	\$ 3,005,046	\$ 1,513,616	\$ 1,329,216	\$ 1,461,430	\$ 1,379,137	\$ 1,321,386	\$ 3,108,138	\$ 4,062,394	\$ 363,896	\$ 32,499	\$ 17,576,758
2021 EXPENDITURES COMPARED TO 2020	98.66%	86.42%	102.09%	96.03%	90.97%	97.31%	97.94%	97.28%	90.80%	115.89%	96.37%

MORGAN COUNTY SCHOOL DISTRICT RE-3
GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM
FOR THE YEAR TO DATE ENDED MARCH 31, 2021
GENERAL FUND (FUND 10)
BREAKDOWN FOR DISTRICT SUPPORT CENTER
FOR THE YEAR TO DATE ENDED MARCH 31, 2021

	DISTRICT SUPPORT CENTER										
<u>ACTUAL EXPENDITURES</u>	2212	2310	2320	2500	2660 - 2662	2830	2839	2840	5100	ALL OTHER	TOTAL
	CURRICULUM	BOARD OF EDUCATION	SUPERINTENDENT	FINANCE	SECURITY/ SAFETY	HUMAN RESOURCES	POST EMPLOYMENT	TECHNOLOGY	DEBT	PROGRAMS	DSC
<u>MONTHLY EXPENDITURES</u>											
SALARY	\$ 24,998	\$ -	\$ 4,521	\$ 31,416	\$ 417	\$ 11,630	\$ -	\$ 23,605	\$ -	\$ 5,386	\$ 101,973
BENEFITS	8,742	-	2,527	13,993	92	4,126	-	9,909	-	3,809	43,198
PURCHASED SERVICES	-	6,431	379	7,358	-	(425)	-	70,688	-	321	84,752
SUPPLIES / MATERIALS	599	438	105	849	-	57	-	4,452	-	2,815	9,315
CAPITAL OUTLAY	-	-	-	81	-	-	-	-	-	-	81
OTHER	2,299	21	91	6,967	-	1,595	-	-	-	4,056	15,029
TOTAL MONTHLY EXPENDITURES	36,638	6,890	7,623	60,664	509	16,983	-	108,654	-	16,387	254,348
<u>YEAR TO DATE EXPENDITURES</u>											
SALARY	\$ 195,677	\$ -	\$ 41,216	\$ 264,007	\$ 3,750	\$ 129,980	\$ 49,597	\$ 206,257	\$ -	\$ 58,849	\$ 949,333
BENEFITS	64,588	-	17,537	99,068	831	44,468	11,046	75,816	-	27,842	341,196
PURCHASED SERVICES	5,856	79,414	1,148	57,787	11	47,296	-	196,723	-	5,640	393,875
SUPPLIES / MATERIALS	653,776	4,202	709	11,007	401	1,299	-	63,565	-	50,174	785,133
CAPITAL OUTLAY	11,867	-	-	4,607	-	-	-	52,982	-	34,998	104,454
OTHER	14,441	19,697	270	11,866	2,405	7,019	-	650	155,850	13,272	225,470
TOTAL ACTUAL EXPENDITURES	\$ 946,205	\$ 103,313	\$ 60,880	\$ 448,342	\$ 7,398	\$ 230,062	\$ 60,643	\$ 595,993	\$ 155,850	\$ 190,775	\$ 2,799,461
<u>PRIOR YEAR % COMPARISON</u>											
PRIOR YEAR TO DATE EXPENDITURES	\$ 391,984	\$ 63,564	\$ 254,511	\$ 407,437	\$ 10,492	\$ 240,137	\$ 27,580	\$ 611,404	\$ 4,032	\$ 1,398,718	\$ 3,409,859
2021 EXPENDITURES COMPARED TO 2020	241.39%	162.53%	23.92%	110.04%	70.51%	95.80%	219.88%	97.48%	3865.33%	13.64%	82.10%

MORGAN COUNTY SCHOOL DISTRICT RE-3
 GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM
 FOR THE YEAR TO DATE ENDED MARCH 31, 2021
 GENERAL FUND (FUND 10)
 BREAKDOWN FOR OTHER SUPPORT SERVICES
 FOR THE YEAR TO DATE ENDED MARCH 31, 2021

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.		
MONTHLY EXPENDITURES											
SALARY	\$ 7,433	\$ 2,411	\$ 50,093	\$ 2,928	\$ 24,461	\$ 3,078	\$ -	\$ -	\$ -	\$ 90,404	\$ 1,478,980
BENEFITS	4,672	538	21,635	2,205	12,815	2,238	-	-	-	44,103	617,624
PURCHASED SERVICES	356	6,966	1,189	811	29	1,266	16,788	-	126	27,531	136,804
SUPPLIES / MATERIALS	407	11,232	12,738	(1,494)	3,924	588	-	-	207	27,602	120,436
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	81
OTHER	-	-	(6,554)	-	-	(3,113)	-	-	-	(9,667)	8,523
TOTAL MONTHLY EXPENDITURES	12,868	21,147	79,101	4,450	41,229	4,057	16,788	-	333	179,973	2,362,448
YEAR TO DATE EXPENDITURES											
SALARY	\$ 57,708	\$ 26,031	\$ 371,159	\$ 27,295	\$ 231,883	\$ 30,979	\$ -	\$ -	\$ -	\$ 745,055	\$ 13,094,751
BENEFITS	28,926	5,816	178,060	14,142	87,482	15,086	-	-	-	329,512	5,266,518
PURCHASED SERVICES	18,992	81,377	24,939	5,406	6,666	14,351	97,279	7,407	10,645	267,062	1,049,277
SUPPLIES / MATERIALS	6,008	121,562	71,833	662	20,278	14,599	-	-	6,722	241,664	1,543,516
CAPITAL OUTLAY	3,260	2,741	10,629	-	126	-	-	-	8,713	25,469	137,020
OTHER	34	-	(17,778)	-	-	(30,118)	-	-	-	(47,862)	207,236
TOTAL ACTUAL EXPENDITURES	\$ 114,928	\$ 237,527	\$ 638,842	\$ 47,505	\$ 346,435	\$ 44,897	\$ 97,279	\$ 7,407	\$ 26,080	\$ 1,560,900	\$ 21,298,318
PRIOR YEAR % COMPARISON											
PRIOR YEAR TO DATE EXPENDITURES	\$ 158,286	\$ 217,335	\$ 610,502	\$ 57,461	\$ 367,128	\$ 61,014	\$ 169,541	\$ 7,741	\$ 23,433	\$ 1,672,441	\$ 22,659,058
2021 EXPENDITURES COMPARED TO 2020	72.61%	109.29%	104.64%	82.67%	94.36%	73.58%	57.38%	95.69%	111.30%	93.33%	93.99%

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

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (75.00)
	MARCH 2021	QUARTER TO DATE JAN - MAR 2021	YEAR TO DATE 3/31/2021	QUARTER TO DATE JAN - MAR 2020	YEAR TO DATE 3/31/2020	MONTH	YEAR TO DATE	TOTAL BUDGET 2020-2021		
REVENUES										
PROPERTY TAXES	\$ 152,484	\$ 166,811	\$ 217,426	\$ 133,294	\$ 156,166	\$ 45,750	\$ 411,750	\$ 549,000	27.77%	39.60%
OTHER REVENUE	16	53	222	622	5,009	334	3,004	4,005	0.40%	5.54%
TOTAL REVENUE	152,500	166,864	217,648	133,916	161,175	46,084	414,754	553,005	27.58%	39.36%
EXPENDITURES										
SALARY	-	-	-	4,209	36,031	1,667	15,000	20,000	0.00%	0.00%
BENEFITS	-	-	-	920	7,873	373	3,353	4,470	0.00%	0.00%
PURCHASED SERVICES	29,224	71,426	213,912	74,121	419,627	46,158	415,425	553,900	5.28%	38.62%
SUPPLIES / MATERIALS	4,650	4,674	15,413	14,012	29,629	2,417	21,750	29,000	16.03%	53.15%
CAPITAL OUTLAY	5,953	43,808	117,390	3,017	56,897	15,896	143,063	190,750	3.12%	61.54%
OTHER	-	-	-	-	-	40,694	366,248	488,331	0.00%	0.00%
TOTAL EXPENDITURES	39,827	119,908	346,715	96,279	550,057	107,205	964,839	1,286,451	3.10%	26.95%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	112,673	46,956	(129,067)	37,637	(388,882)	(61,121)	(550,085)	(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	\$ 112,673	\$ 46,956	\$ (129,067)	\$ 37,637	\$ (388,882)	\$ (61,121)	\$ (550,085)	\$ (733,446)		
CASH BALANCE										
JULY 1, 2020			\$ 720,129							PROJECTED FUND BALANCE ON 6-30-21 \$ -
FEBRUARY 28, 2021			\$ 478,682							PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0.0/\$1,286,451) 0.00%
MARCH 31, 2021			\$ 591,355							

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

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	MARCH 2021	QUARTER TO DATE JAN - MAR 2021	YEAR TO DATE 3/31/2021	QUARTER TO DATE JAN - MAR 2020	YEAR TO DATE 3/31/2020	MONTH	YEAR TO DATE	TOTAL BUDGET 2020-2021	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (75.00)
REVENUES										
TUITION	\$ 23,889	\$ 75,403	\$ 201,110	\$ 30,772	\$ 142,920	\$ 14,950	\$ 134,550	\$ 179,400	13.32%	112.10%
TUITION REIMBURSEMENT	-	-	-	7,305	14,033	-	-	-	0.00%	0.00%
GRANTS	19,529	22,429	36,269	10,382	19,286	3,741	33,665	44,887	43.51%	80.80%
OTHER INCOME	2	6	1,849	31	137	423	3,810	5,080	0.04%	36.40%
TOTAL REVENUES	43,420	97,838	239,228	48,490	176,376	19,114	172,025	229,367	18.93%	104.30%
EXPENDITURES										
SALARY	16,350	48,767	158,970	24,374	114,191	15,849	142,640	190,187	8.60%	83.59%
BENEFITS	7,692	21,202	66,861	10,570	37,715	6,596	59,363	79,151	9.72%	84.47%
PURCHASED SERVICES	-	75	300	403	2,185	38	341	455	0.00%	65.93%
SUPPLIES / MATERIALS	478	1,847	5,873	2,234	4,369	621	5,586	7,448	6.42%	78.85%
CAPITAL OUTLAY	-	-	-	-	2,508	-	-	-	0.00%	0.00%
OTHER	368	1,051	4,406	4,275	7,043	471	4,238	5,651	6.51%	77.97%
TOTAL EXPENDITURES	24,888	72,942	236,410	41,856	168,011	23,575	212,168	282,892	8.80%	83.57%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	18,532	24,896	2,818	6,634	8,365	(4,461)	(40,143)	(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	\$ 18,532	\$ 24,896	\$ 2,818	\$ 6,634	8,365	\$ (4,461)	\$ (40,143)	\$ (53,525)		
CASH BALANCE										
JULY 1, 2020			\$ 172,778							PROJECTED FUND BALANCE ON 6-30-21 \$ 121,483
FEBRUARY 28, 2021			\$ 159,314							
MARCH 31, 2021			\$ 178,682							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, QUARTERS TO DATE ENDED MARCH 31, 2021 AND 2020, YEAR TO DATE ENDED MARCH 31, 2021 AND 2020
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED MARCH 31, 2021

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (75.00)
	MARCH 2021	QUARTER TO DATE JAN - MAR 2021	YEAR TO DATE 3/31/2021	QUARTER TO DATE JAN - MAR 2020	YEAR TO DATE 3/31/2020	MONTH	YEAR TO DATE	TOTAL BUDGET 2020-2021			
REVENUES											
E-RATE	\$ -	\$ -	\$ 81,002	\$ -	\$ 79,695	\$ 4,653	\$ 41,876	\$ 55,835	0.00%	145.07%	
STATE GRANT - BEST	-	-	-	-	-	-	-	-	0.00%	0.00%	
OTHER REVENUE	-	-	55,836	4	19	3	23	30	0.00%	186120.00%	
TOTAL REVENUES	-	-	136,838	4	79,714	4,656	41,899	55,865	0.00%	244.94%	
EXPENDITURES											
SALARY	-	-	-	-	-	-	-	-	0.00%	0.00%	
BENEFITS	-	-	-	-	-	-	-	-	0.00%	0.00%	
PURCHASED SERVICES	-	-	-	5,598	23,234	-	-	-	0.00%	0.00%	
SUPPLIES / MATERIALS	-	-	-	-	-	-	-	-	0.00%	0.00%	
CAPITAL OUTLAY	808	80,792	177,311	46,983	933,859	14,167	127,500	170,000	0.48%	104.30%	
OTHER	-	-	-	-	-	25,000	225,000	300,000	0.00%	0.00%	
TOTAL EXPENDITURES	808	80,792	177,311	52,581	957,093	39,167	352,500	470,000	0.17%	37.73%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(808)	(80,792)	(40,473)	(52,577)	(877,379)	(34,511)	(310,601)	(414,135)			
ALLOCATIONS											
CAPITAL RESERVE	-	-	-	-	868,332	43,250	389,250	519,000			
INSURANCE FUND	-	-	-	-	-	-	-	-			
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-			
TOTAL ALLOCATIONS	-	-	-	-	868,332	43,250	389,250	519,000			
TRANSFERS IN	-	-	-	-	-	-	-	-			
TRANSFERS OUT	-	-	-	-	(20,773)	-	-	-			
NET TRANSFERS	-	-	-	-	(20,773)	-	-	-			
NET ALLOCATIONS / TRANSFERS	-	-	-	-	847,559	43,250	389,250	519,000			
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (808)	\$ (80,792)	\$ (40,473)	\$ (52,577)	\$ (29,820)	\$ 8,739	\$ 78,649	\$ 104,865			
CASH BALANCE											
JULY 1, 2020			\$ 431,047						PROJECTED FUND BALANCE ON 6-30-21	\$ 584,378	
FEBRUARY 28, 2021			\$ 389,965						PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$584,378/\$470,000)	124.34%	
MARCH 31, 2021			\$ 390,574								

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

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (75.00)
	MARCH 2021	QUARTER TO DATE JAN - MAR 2021	YEAR TO DATE 3/31/2021	QUARTER TO DATE JAN - MAR 2020	YEAR TO DATE 3/31/2020	MONTH	YEAR TO DATE	TOTAL BUDGET 2020-2021		
REVENUES										
INSURANCE CLAIMS	\$ -	\$ 50	\$ 250	\$ 751	\$ 2,591	\$ 250	\$ 2,250	\$ 3,000	0.00%	8.33%
OTHER REVENUE	1	10,685	10,707	91	422	8	75	100	1.00%	10707.00%
TOTAL REVENUES	1	10,735	10,957	842	3,013	258	2,325	3,100	0.03%	353.45%
EXPENDITURES										
SALARY	-	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	21,570	55,122	834,904	65,881	750,212	69,308	623,774	831,699	2.59%	100.39%
SUPPLIES / MATERIALS	-	-	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	0.00%	0.00%
OTHER	-	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL EXPENDITURES	21,570	55,122	834,904	65,881	750,212	69,308	623,774	831,699	2.59%	100.39%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(21,569)	(44,387)	(823,947)	(65,039)	(747,199)	(69,050)	(621,449)	(828,599)		
ALLOCATIONS										
CAPITAL RESERVE	-	-	-	-	-	-	-	-		
INSURANCE FUND	-	-	500,000	-	200,000	66,667	600,000	800,000		
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS	-	-	500,000	-	200,000	66,667	600,000	800,000		
TRANSFERS IN	-	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
NET TRANSFERS	-	-	-	-	-	-	-	-		
NET ALLOCATIONS / TRANSFERS	-	-	500,000	-	200,000	66,667	600,000	800,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (21,569)	\$ (44,387)	\$ (323,947)	\$ (65,039)	\$ (547,199)	\$ (2,383)	\$ (21,449)	\$ (28,599)		
CASH BALANCE										
JULY 1, 2020			\$ 401,267					PROJECTED FUND BALANCE ON 6-30-21	\$ 356,445	
FEBRUARY 28, 2021			\$ 98,889					PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$356,445/\$831,699)	42.86%	
MARCH 31, 2021			\$ 77,320							

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

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (75.00)
	MARCH 2021	QUARTER TO DATE JAN - MAR 2021	YEAR TO DATE 3/31/2021	QUARTER TO DATE JAN - MAR 2020	YEAR TO DATE 3/31/2020	MONTH	YEAR TO DATE	TOTAL BUDGET 2020-2021		
REVENUES										
FEDERAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
OTHER REVENUE	2	3	9	9	2,946	239	2,153	2,870	0.07%	0.31%
TOTAL REVENUES	<u>2</u>	<u>3</u>	<u>9</u>	<u>9</u>	<u>2,946</u>	<u>239</u>	<u>2,153</u>	<u>2,870</u>	<u>0.07%</u>	<u>0.31%</u>
EXPENDITURES										
SALARY	33,054	102,527	277,449	78,841	240,248	30,998	278,985	371,980	8.89%	74.59%
BENEFITS	13,781	40,659	109,451	36,895	94,663	12,298	110,685	147,580	9.34%	74.16%
PURCHASED SERVICES	-	-	-	-	67	-	-	-	0.00%	0.00%
SUPPLIES / MATERIALS	174	189	17,793	2,424	6,614	2,690	24,212	32,283	0.54%	55.12%
CAPITAL OUTLAY	-	-	2,638	3,967	44,367	403	3,628	4,837	0.00%	54.54%
OTHER	4,213	4,334	8,689	3,028	10,307	682	6,134	8,179	51.51%	106.24%
TOTAL EXPENDITURES	<u>51,222</u>	<u>147,709</u>	<u>416,020</u>	<u>125,155</u>	<u>396,266</u>	<u>47,071</u>	<u>423,644</u>	<u>564,859</u>	<u>9.07%</u>	<u>73.65%</u>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	<u>(51,220)</u>	<u>(147,706)</u>	<u>(416,011)</u>	<u>(125,146)</u>	<u>(393,320)</u>	<u>(46,832)</u>	<u>(421,491)</u>	<u>(561,989)</u>		
ALLOCATIONS										
CAPITAL RESERVE	-	-	-	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	200,000	200,000	500,000	-	-	48,433	435,897	581,196		
TOTAL ALLOCATIONS	<u>200,000</u>	<u>200,000</u>	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>48,433</u>	<u>435,897</u>	<u>581,196</u>		
TRANSFERS IN	-	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
NET TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
NET ALLOCATIONS / TRANSFERS	<u>200,000</u>	<u>200,000</u>	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>48,433</u>	<u>435,897</u>	<u>581,196</u>		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	<u>\$ 148,780</u>	<u>\$ 52,294</u>	<u>\$ 83,989</u>	<u>\$ (125,146)</u>	<u>\$ (393,320)</u>	<u>\$ 1,601</u>	<u>\$ 14,406</u>	<u>\$ 19,207</u>		
CASH BALANCE										
JULY 1, 2020			\$ 100,742						PROJECTED FUND BALANCE ON 6-30-21	110,088
FEBRUARY 28, 2021			\$ 35,952						PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$110,088/\$564,859)	19.49%
MARCH 31, 2021			\$ 185,652							

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

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	MARCH 2021	QUARTER TO DATE JAN - MAR 2021	YEAR TO DATE 3/31/2021	QUARTER TO DATE JAN - MAR 2020	YEAR TO DATE 3/31/2020	MONTH	YEAR TO DATE	TOTAL BUDGET 2020-2021	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (75.00)
REVENUES										
LUNCH TICKET REVENUE	\$ 520	\$ 7,770	\$ 12,704	\$ 36,715	\$ 113,064	\$ 1,070	\$ 9,626	\$ 12,834	4.05%	98.99%
STATE REVENUE	-	-	14,901	6,045	27,118	1,242	11,176	14,901	0.00%	100.00%
FEDERAL REVENUE	365,511	489,596	1,241,675	373,757	792,684	132,481	1,192,333	1,589,777	22.99%	78.10%
OTHER REVENUE	173	62	5,869	7,652	27,925	931	8,381	11,175	1.55%	52.52%
TOTAL REVENUES	366,204	497,428	1,275,149	424,169	960,791	135,724	1,221,516	1,628,687	22.48%	78.29%
EXPENDITURES										
SALARY	53,903	149,749	413,009	164,713	480,613	41,847	376,624	502,165	10.73%	82.25%
BENEFITS	26,282	72,484	214,665	80,739	217,056	23,021	207,186	276,248	9.51%	77.71%
PURCHASED SERVICES	7,073	7,352	9,459	7,667	9,404	739	6,655	8,873	79.71%	106.60%
SUPPLIES / MATERIALS	91,530	222,315	560,425	268,545	630,494	71,460	643,142	857,522	10.67%	65.35%
CAPITAL OUTLAY	-	-	-	4,579	155,760	167	1,500	2,000	0.00%	0.00%
OTHER	(7,111)	(8,708)	(18,478)	(8,445)	(24,279)	(1,365)	(12,285)	(16,380)	43.41%	112.81%
TOTAL EXPENDITURES	171,677	443,192	1,179,080	517,798	1,469,048	135,869	1,222,822	1,630,428	10.53%	72.32%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	194,527	54,236	96,069	(93,629)	(508,257)	(145)	(1,306)	(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	\$ 194,527	\$ 54,236	\$ 96,069	\$ (93,629)	(508,257)	\$ (145)	\$ (1,306)	\$ (1,741)		
CASH BALANCE										
JULY 1, 2020			\$ 464,727							PROJECTED FUND BALANCE ON 6-30-21 \$ 423,446
FEBRUARY 28, 2021			\$ 373,665							
MARCH 31, 2021			\$ 569,484							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, QUARTERS TO DATE ENDED MARCH 31, 2021 AND 2020, YEAR TO DATE ENDED MARCH 31, 2021 AND 2020
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED MARCH 31, 2021

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (75.00)
	MARCH 2021	QUARTER TO DATE JAN - MAR 2021	YEAR TO DATE 3/31/2021	QUARTER TO DATE JAN - MAR 2020	YEAR TO DATE 3/31/2020	MONTH	YEAR TO DATE	TOTAL BUDGET 2020-2021		
REVENUES										
FEDERAL FUNDS	\$ 86,047	\$ 208,338	\$ 609,105	\$ 272,377	\$ 1,022,124	\$ 76,620	\$ 689,583	\$ 919,444	9.36%	66.25%
OTHER REVENUE	2,697	(39,836)	530,009	213,027	744,846	86,855	781,691	1,042,255	0.26%	50.85%
TOTAL REVENUES	88,744	168,502	1,139,114	485,404	1,766,970	163,475	1,471,274	1,961,699	4.52%	58.07%
EXPENDITURES										
SALARY	91,023	272,493	777,791	237,082	811,647	88,923	800,309	1,067,078	8.53%	72.89%
BENEFITS	38,721	115,636	334,212	108,359	327,674	40,875	367,874	490,499	7.89%	68.14%
PURCHASED SERVICES	10,890	27,410	218,178	30,346	68,574	21,493	193,438	257,917	4.22%	84.59%
SUPPLIES / MATERIALS	6,583	15,781	70,646	48,424	140,159	13,926	125,334	167,112	3.94%	42.27%
CAPITAL OUTLAY	5,140	93,344	112,667	22,633	52,239	1,629	14,664	19,552	26.29%	576.24%
OTHER	370	3,809	8,257	14,691	48,459	3,770	33,928	45,237	0.82%	18.25%
TOTAL EXPENDITURES	152,727	528,473	1,521,751	461,535	1,448,752	170,616	1,535,547	2,047,395	7.46%	74.33%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(63,983)	(359,971)	(382,637)	23,869	318,218	(7,141)	(64,273)	(85,696)		
ALLOCATIONS										
CAPITAL RESERVE	-	-	-	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS	-	-	-	-	-	-	-	-		
TRANSFERS IN	-	-	-	62,013	62,013	7,631	68,680	91,573		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
NET TRANSFERS	-	-	-	62,013	62,013	7,631	68,680	91,573		
NET ALLOCATIONS / TRANSFERS	-	-	-	62,013	62,013	7,631	68,680	91,573		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (63,983)	\$ (359,971)	\$ (382,637)	\$ 85,882	\$ 380,231	\$ 490	\$ 4,407	\$ 5,877		
JULY 1, 2020			<u>\$ 1,071,976</u>			PROJECTED FUND BALANCE ON 6-30-21		<u>\$ 278,617</u>		
FEBRUARY 28, 2021			<u>\$ 767,526</u>			PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$278,617/\$2,047,395)		<u>13.61%</u>		
MARCH 31, 2021			<u>\$ 704,184</u>							

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

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	QUARTER TO DATE		YEAR TO DATE	QUARTER TO DATE		YEAR TO DATE		TOTAL BUDGET	MONTHLY BUDGET	YEAR TO DATE
	MARCH 2021	JAN - MAR 2021	3/31/2021	JAN - MAR 2020	3/31/2020	MONTH	DATE	2020-2021	(8.33)	(75.00)
REVENUES	\$ 22,593	\$ 40,931	\$ 131,473	\$ 75,820	\$ 351,349	\$ 13,441	\$ 120,971	\$ 161,295	14.01%	81.51%
EXPENDITURES										
SALARY	-	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	10,504	15,024	44,382	23,917	96,327	5,693	51,239	68,318	15.38%	64.96%
SUPPLIES / MATERIALS	10,351	22,234	98,375	86,462	228,492	15,773	141,953	189,270	5.47%	51.98%
CAPITAL OUTLAY	4,369	6,549	9,625	70	29,649	596	5,367	7,156	61.05%	134.50%
OTHER	-	3,486	11,288	7,360	28,951	1,512	13,611	18,148	0.00%	62.20%
TOTAL EXPENDITURES	25,224	47,293	163,670	117,809	383,419	23,574	212,170	282,892	8.92%	57.86%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(2,631)	(6,362)	(32,197)	(41,989)	(32,070)	(10,133)	(91,199)	(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	\$ (2,631)	\$ (6,362)	\$ (32,197)	\$ (41,989)	\$ (32,070)	\$ (10,133)	\$ (91,199)	\$ (121,597)		
CASH BALANCE										
JULY 1, 2020			\$ 432,611							
FEBRUARY 28, 2021			\$ 406,864							
MARCH 31, 2021			\$ 403,608							
						PROJECTED FUND BALANCE ON 6-30-21		\$ 557,469		
						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, QUARTERS TO DATE ENDED MARCH 31, 2021 AND 2020, YEAR TO DATE ENDED MARCH 31, 2021 AND 2020
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED MARCH 31, 2021

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (75.00)
	MARCH 2021	QUARTER TO DATE JAN - MAR 2021	YEAR TO DATE 3/31/2021	QUARTER TO DATE JAN - MAR 2020	YEAR TO DATE 3/31/2020	MONTH	YEAR TO DATE	TOTAL BUDGET 2020-2021		
REVENUES										
PROPERTY TAXES	\$ 884,618	\$ 967,710	\$ 1,260,015	\$ 769,788	\$ 902,145	\$ 265,852	\$ 2,392,670	\$ 3,190,226	27.73%	39.50%
PROCEEDS FROM REFUNDING BONDS	-	-	-	-	-	-	-	-	0.00%	0.00%
OTHER REVENUE	(4)	-	27	671	699	419	3,773	5,030	-0.08%	0.54%
TOTAL REVENUES	884,614	967,710	1,260,042	770,459	902,844	266,271	2,396,443	3,195,256	27.69%	39.43%
EXPENDITURES										
SALARY	-	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	-	-	3,750	-	3,750	438	3,938	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	-	2,714,513	259,557	2,336,015	3,114,687	0.00%	88.37%
TOTAL EXPENDITURES	-	-	2,756,225	-	2,718,263	259,995	2,339,953	3,119,937	0.00%	88.34%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	884,614	967,710	(1,496,183)	770,459	(1,815,419)	6,276	56,490	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	\$ 884,614	\$ 967,710	\$ (1,496,183)	\$ 770,459	(1,815,419)	\$ 6,276	\$ 56,490	\$ 75,319		
CASH BALANCE										
JULY 1, 2020			\$ 2,666,506						PROJECTED FUND BALANCE ON 6-30-21	\$ 2,944,926
FEBRUARY 28, 2021			\$ 285,709						PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$2,944,926/\$3,119,937)	
MARCH 31, 2021			\$ 1,170,323							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, QUARTERS TO DATE ENDED MARCH 31, 2021 AND 2020, YEAR TO DATE ENDED MARCH 31, 2021 AND 2020
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED MARCH 31, 2021

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (75.00)
	MARCH 2021	QUARTER TO DATE JAN - MAR 2021	YEAR TO DATE 3/31/2021	QUARTER TO DATE JAN - MAR 2020	YEAR TO DATE 3/31/2020	MONTH	YEAR TO DATE	TOTAL BUDGET 2020-2021	MONTHLY BUDGET PERCENT (8.33)	
REVENUES										
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 2,700,000	\$ 3,600,000	0.00%	0.00%
BEST CAPITAL CONST. GRANT	37,696	63,465	161,975	-	-	50,000	450,000	600,000	6.28%	27.00%
PREMIUM/DISCOUNT	-	-	-	-	-	-	-	-	0.00%	0.00%
OTHER REVENUE	56	238	1,182	6,483	3,028,139	1,667	15,000	20,000	0.28%	5.91%
TOTAL REVENUES	37,752	63,703	163,157	6,483	3,028,139	351,667	3,165,000	4,220,000	0.89%	3.87%
EXPENDITURES										
SALARY	-	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	-	-	-	31,677	31,677	-	-	-	0.00%	0.00%
SUPPLIES / MATERIALS	-	-	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	87,232	185,827	424,823	124,985	335,240	156,875	1,411,875	1,882,500	4.63%	22.57%
OTHER	-	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL EXPENDITURES	87,232	185,827	424,823	156,662	366,917	156,875	1,411,875	1,882,500	4.63%	22.57%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(49,480)	(122,124)	(261,666)	(150,179)	2,661,222	194,792	1,753,125	2,337,500		
ALLOCATIONS										
CAPITAL RESERVE	-	-	-	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS	-	-	-	-	-	-	-	-		
TRANSFERS IN	-	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	(41,240)	-	-	-		
NET TRANSFERS	-	-	-	-	(41,240)	-	-	-		
NET ALLOCATIONS / TRANSFERS	-	-	-	-	(41,240)	-	-	-		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (49,480)	\$ (122,124)	\$ (261,666)	\$ (150,179)	2,619,982	\$ 194,792	\$ 1,753,125	\$ 2,337,500		
CASH BALANCE										
JULY 1, 2020			\$ 1,479,604			PROJECTED FUND BALANCE ON 6-30-21		\$ 3,787,661		
FEBRUARY 28, 2021			\$ 1,267,417			PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$3,787,661/\$1,882,500)				201.20%
MARCH 31, 2021			\$ 1,217,937							

Morgan County School District Re-3
Monthly Investments and Cash Worksheet
For the Month Ended - March 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	\$ 878,658.12		\$ 1,624,383.67	\$ 6,359,636.16				8,862,677.95
Mill Levy	162,403.13		428,952.20					591,355.33
Capital Reserve	389,073.25		1,501.12					390,574.37
Insurance	44,311.77		33,008.14					77,319.91
Colorado Preschool	184,444.11		1,207.90					185,652.01
Federal Programs	200,153.82		38,373.71	465,656.07				704,183.60
Pupil Activities	232,068.84		86,607.65		\$ 72,946.51	\$ 11,984.85		403,607.85
Daycare	170,602.81		8,079.06					178,681.87
Bond Redemption		\$ 1,170,323.10						1,170,323.10
Building Fund	-		1,055,939.78	161,997.56				1,217,937.34
Food Services	179,754.38		22,743.51	366,986.27				569,484.16
Private Purpose Trust	50,492.14				25,535.59		\$ 62,874.89	138,902.62
Total General Ledger Balance	2,491,962.37	1,170,323.10	3,300,796.74	7,354,276.06	98,482.10	11,984.85	62,874.89	14,490,700.11
Per Bank Statements								
General Fund	1,201,156.03		1,624,383.67	6,359,636.16				9,185,175.86
Mill Levy	162,403.13		428,952.20					591,355.33
Capital Reserve	389,073.25		1,501.12					390,574.37
Insurance	44,311.77		33,008.14					77,319.91
Colorado Preschool	184,444.11		1,207.90					185,652.01
Federal Programs	200,153.82		38,373.71	165,656.07				404,183.60
Pupil Activities	232,721.94		86,607.65		72,946.51	11,984.85		404,260.95
Daycare	170,602.81		8,079.06					178,681.87
Bond Redemption		1,170,323.10						1,170,323.10
Building Fund			1,055,939.78	161,997.56				1,217,937.34
Food Services	179,754.38		22,743.51	666,986.27				869,484.16
Private Purpose Trust	50,492.14				25,535.59		62,874.89	138,902.62
Total Bank Balance	2,815,113.38	1,170,323.10	3,300,796.74	7,354,276.06	98,482.10	11,984.85	62,874.89	14,813,851.12
Reconciling Items	323,151.01	-	-	-	-	-	-	323,151.01
Outstanding Checks - Clearing	368,273.80							
Outstanding Checks - Payroll	1,545.74							
O/S Transfer - Cafeteria	(5,166.99)							
Tax Draw Error - Feb 2021	(50,529.00)							
Tax Draw - Sept PR	7,792.96							
PERA 01-07-20	1,326.43							
O/S Transfer	(286.50)							
O/S Transfer - Payroll	(8.00)							
Capital One voids	(450.53)							
Federal - O/S Transfer	(300,000.00)							
Outstanding Checks - H S Act Imprest	653.10							
O/S Transfer - Lunch	300,000.00							
Outstanding Checks - Scholarship	-							
	323,151.01							