

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 September 2020, and
2020-2021 Budget Month to Date and Year to Date
Ended September 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 SEPTEMBER 30, 2019 AND 2020, YEAR TO DATE ENDED SEPTEMBER 30, 2019 AND 2020
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2020

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				YEAR TO DATE
	SEPTEMBER 2020	QUARTER TO DATE JULY-SEPT 2020	YEAR TO DATE 9/30/2020	QUARTER TO DATE JULY-SEPT 2019	YEAR TO DATE 9/30/2019	MONTH	YEAR TO DATE	TOTAL BUDGET 2020-2021	MONTHLY BUDGET PERCENT (8.33)	BUDGET PERCENT (25.00)
REVENUES										
PROPERTY/SPEC. OWNERSHIP TAXES	\$ 140,558	\$ 791,678	\$ 791,678	\$ 404,357	\$ 404,357	\$ 757,621	\$ 2,272,863	\$ 9,091,451	1.55%	8.71%
STATE EQUALIZATION	1,565,398	4,696,195	4,696,195	5,436,235	5,436,235	1,548,901	4,646,702	18,586,808	8.42%	25.27%
STATE FUNDS	715,015	1,200,337	1,200,337	1,587,024	1,587,024	119,393	358,178	1,432,713	49.91%	83.78%
FEDERAL FUNDS	-	-	-	150,626	150,626	95,153	285,460	1,141,841	0.00%	0.00%
OTHER REVENUE	10,526	17,559	17,559	82,542	82,542	23,902	71,706	286,823	3.67%	6.12%
FISCAL RESERVE	-	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL REVENUE	2,431,497	6,705,769	6,705,769	7,660,784	7,660,784	2,544,970	7,634,909	30,539,636	7.96%	21.96%
EXPENDITURES										
SALARY	1,587,417	4,165,705	4,165,705	5,085,444	5,085,444	1,479,925	4,439,776	17,759,103	8.94%	23.46%
BENEFITS	592,464	1,626,102	1,626,102	1,762,813	1,762,813	599,388	1,798,163	7,192,653	8.24%	22.61%
PURCHASED SERVICES	95,475	348,256	348,256	431,842	431,842	128,954	386,861	1,547,445	6.17%	22.51%
SUPPLIES / MATERIALS	142,563	500,819	500,819	457,098	457,098	121,669	365,006	1,460,024	9.76%	34.30%
CAPITAL OUTLAY	5,214	58,123	58,123	47,425	47,425	15,971	47,913	191,651	2.72%	30.33%
OTHER	1,831	32,911	32,911	-4,341	-4,341	16,970	50,911	203,642	0.90%	16.16%
TOTAL EXPENDITURES	2,424,964	6,731,916	6,731,916	7,780,281	7,780,281	2,362,877	7,088,630	28,354,518	8.55%	23.74%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	6,533	(26,147)	(26,147)	(119,497)	(119,497)	182,093	546,279	2,185,118		
ALLOCATIONS										
CAPITAL RESERVE	-	-	-	(619,000)	(619,000)	(43,250)	(129,750)	(519,000)		
INSURANCE FUND	-	(500,000)	(500,000)	(200,000)	(200,000)	(69,749)	(209,248)	(836,990)		
COLORADO PRESCHOOL	(100,000)	(100,000)	(100,000)	-	-	(46,702)	(140,105)	(560,418)		
TOTAL ALLOCATIONS	(100,000)	(600,000)	(600,000)	(819,000)	(819,000)	(159,701)	(479,103)	(1,916,408)		
TRANSFERS IN	-	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	(7,631)	(22,893)	(91,573)		
NET TRANSFERS	-	-	-	-	-	(7,631)	(22,893)	(91,573)		
NET ALLOCATIONS / TRANSFERS	(100,000)	(600,000)	(600,000)	(819,000)	(819,000)	(167,332)	(501,996)	(2,007,981)		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (93,467)	\$ (626,147)	\$ (626,147)	\$ (938,497)	\$ (938,497)	\$ 14,761	\$ 44,283	\$ 177,137		
CASH BALANCE										
JULY 1, 2020			\$ 12,035,398	\$ 10,225,193						
AUGUST 31, 2020			\$ 11,457,624	\$ 10,128,457						
SEPTEMBER 30, 2020			\$ 11,362,976	\$ 9,100,668						
										PROJECTED FUND BALANCE ON 6-30-21 \$ 8,230,512
										PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$8,230,512/\$28,354,518) 29.03%

MORGAN COUNTY SCHOOL DISTRICT RE-3
 GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM
 FOR THE YEAR TO DATE ENDED SEPTEMBER 30, 2020
 GENERAL FUND (FUND 10)
 BREAKDOWN BY BUILDING
 FOR THE MONTH AND YEAR TO DATE ENDED SEPTEMBER 30, 2020

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	\$ 241,369	\$ 110,230	\$ 112,799	\$ 115,099	\$ 102,410	\$ 115,073	\$ 248,259	\$ 310,475	\$ 27,451	\$ 6,417	\$ 1,389,582	
BENEFITS	90,950	40,784	42,694	42,519	37,758	39,075	94,974	118,040	9,651	2,191	518,636	
PURCHASED SERVICES	13,288	4,078	2,366	3,315	3,546	1,336	6,867	1,982	833	-	37,611	
SUPPLIES / MATERIALS	1,443	4,611	5,534	2,527	7,827	5,203	9,394	19,927	863	161	57,490	
CAPITAL OUTLAY	1,750	-	269	-	-	-	-	507	-	-	2,526	
OTHER	45	1,056	2,171	2,010	1,122	969	454	884	-	-	8,711	
TOTAL MONTHLY EXPENDITURES	348,845	160,759	165,833	165,470	152,663	161,656	359,948	451,815	38,798	8,769	2,014,556	
YEAR TO DATE EXPENDITURES												
SALARY	\$ 538,091	\$ 285,492	\$ 278,812	\$ 319,182	\$ 249,689	\$ 295,842	\$ 673,611	\$ 885,432	\$ 81,924	\$ 6,417	\$ 3,614,492	
BENEFITS	232,821	110,124	105,629	119,336	93,383	111,550	269,831	341,252	29,431	3,703	1,417,060	
PURCHASED SERVICES	50,210	13,418	8,075	11,530	10,695	4,043	25,690	6,817	2,331	-	132,809	
SUPPLIES / MATERIALS	7,538	11,696	9,153	5,475	17,125	12,540	27,968	45,244	2,283	161	139,183	
CAPITAL OUTLAY	1,750	-	269	-	-	-	-	2,856	-	-	4,875	
OTHER	715	1,656	2,691	2,530	1,642	1,429	2,151	2,944	460	-	16,218	
TOTAL ACTUAL EXPENDITURES	\$ 831,125	\$ 422,386	\$ 404,629	\$ 458,053	\$ 372,534	\$ 425,404	\$ 999,251	\$ 1,284,545	\$ 116,429	\$ 10,281	\$ 5,324,637	
PRIOR YEAR % COMPARISON												
PRIOR YEAR TO DATE EXPENDITURES	\$ 810,939	\$ 414,265	\$ 407,567	\$ 445,778	\$ 392,144	\$ 386,311	\$ 978,823	\$ 1,282,589	\$ 113,230	\$ 5,635	\$ 5,237,281	
2020 EXPENDITURES COMPARED TO 2019	102.49%	101.96%	99.28%	102.75%	95.00%	110.12%	102.09%	100.15%	102.83%	182.45%	101.67%	

MORGAN COUNTY SCHOOL DISTRICT RE-3
 GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM
 FOR THE YEAR TO DATE ENDED SEPTEMBER 30, 2020
 GENERAL FUND (FUND 10)
 BREAKDOWN FOR DISTRICT SUPPORT CENTER
 FOR THE YEAR TO DATE ENDED SEPTEMBER 30, 2020

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	\$ 21,870	\$ -	\$ 5,065	\$ 26,534	\$ 417	\$ 14,267	\$ 865	\$ 23,605	\$ -	\$ 4,499	\$ 97,122
BENEFITS	7,180	-	1,890	9,798	92	4,832	194	7,594	-	1,980	33,560
PURCHASED SERVICES	400	1,664	25	1,700	-	14,594	-	4,695	-	1,804	24,882
SUPPLIES / MATERIALS	50,879	2,452	-	1,584	313	764	-	3,328	-	10,435	69,755
CAPITAL OUTLAY	-	-	-	513	-	-	-	-	-	349	862
OTHER	3,359	-	-	-	68	1,519	-	-	-	1,711	6,657
TOTAL MONTHLY EXPENDITURES	83,688	4,116	6,980	40,129	890	35,976	1,059	39,222	-	20,778	232,838
<u>YEAR TO DATE EXPENDITURES</u>											
SALARY	\$ 48,667	\$ -	\$ 13,938	\$ 76,892	\$ 1,250	\$ 60,053	\$ 38,922	\$ 63,875	\$ -	\$ 28,839	\$ 332,436
BENEFITS	16,253	-	5,392	28,803	277	17,987	8,660	21,231	-	10,843	109,446
PURCHASED SERVICES	3,956	10,363	214	23,598	11	44,992	-	35,036	-	2,633	120,803
SUPPLIES / MATERIALS	230,242	3,069	72	2,650	313	764	-	42,488	-	10,728	290,326
CAPITAL OUTLAY	-	-	-	514	-	-	-	39,970	-	3,649	44,133
OTHER	4,009	17,732	-	1,534	68	3,699	-	650	-	2,586	30,278
TOTAL ACTUAL EXPENDITURES	\$ 303,127	\$ 31,164	\$ 19,616	\$ 133,991	\$ 1,919	\$ 127,495	\$ 47,582	\$ 203,250	\$ -	\$ 59,278	\$ 927,422
<u>PRIOR YEAR % COMPARISON</u>											
PRIOR YEAR TO DATE EXPENDITURES	\$ 200,271	\$ 30,364	\$ 75,877	\$ 142,735	\$ 3,368	\$ 121,472	\$ 27,030	\$ 177,529	\$ -	\$ 1,254,433	\$ 2,033,079
2020 EXPENDITURES COMPARED TO 2019	151.36%	102.63%	25.85%	93.87%	56.98%	104.96%	176.03%	114.49%	0.00%	4.73%	45.62%

MORGAN COUNTY SCHOOL DISTRICT RE-3
 GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM
 FOR THE YEAR TO DATE ENDED SEPTEMBER 30, 2020
 GENERAL FUND (FUND 10)
 BREAKDOWN FOR OTHER SUPPORT SERVICES
 FOR THE YEAR TO DATE ENDED SEPTEMBER 30, 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.		
MONTHLY EXPENDITURES											
SALARY	\$ 5,196	\$ 5,981	\$ 55,837	\$ 3,281	\$ 26,878	\$ 3,540	\$ -	\$ -	\$ -	\$ 100,713	\$ 1,587,417
BENEFITS	2,563	1,337	23,380	1,670	9,504	1,814	-	-	-	40,268	592,464
PURCHASED SERVICES	456	18,613	809	124	6,525	2,388	-	-	4,067	32,982	95,475
SUPPLIES / MATERIALS	54	17,400	4,226	(10,026)	196	2,521	-	-	947	15,318	142,563
CAPITAL OUTLAY	1,141	-	685	-	-	-	-	-	-	1,826	5,214
OTHER	28	-	(2,266)	-	-	(11,299)	-	-	-	(13,537)	1,831
TOTAL MONTHLY EXPENDITURES	9,438	43,331	82,671	(4,951)	43,103	(1,036)	-	-	5,014	177,570	2,424,964
YEAR TO DATE EXPENDITURES											
SALARY	\$ 18,804	\$ 7,081	\$ 88,826	\$ 8,946	\$ 83,997	\$ 11,123	\$ -	\$ -	\$ -	\$ 218,777	\$ 4,165,705
BENEFITS	8,408	1,583	49,650	4,564	30,335	5,056	-	-	-	99,596	1,626,102
PURCHASED SERVICES	8,321	37,184	6,956	2,804	6,525	4,924	17,550	2,469	7,911	94,644	348,256
SUPPLIES / MATERIALS	54	48,212	15,476	(8,584)	8,713	5,257	-	-	2,182	71,310	500,819
CAPITAL OUTLAY	1,142	-	7,973	-	-	-	-	-	-	9,115	58,123
OTHER	28	-	(2,266)	-	-	(11,347)	-	-	-	(13,585)	32,911
TOTAL ACTUAL EXPENDITURES	\$ 36,757	\$ 94,060	\$ 166,615	\$ 7,730	\$ 129,570	\$ 15,013	\$ 17,550	\$ 2,469	\$ 10,093	\$ 479,857	\$ 6,731,916
PRIOR YEAR % COMPARISON											
PRIOR YEAR TO DATE EXPENDITURES	\$ 88,843	\$ 66,683	\$ 133,081	\$ 28,180	\$ 135,844	\$ 20,221	\$ 17,550	\$ 2,580	\$ 16,939	\$ 509,921	\$ 7,780,281
2020 EXPENDITURES COMPARED TO 2019	41.37%	141.06%	125.20%	27.43%	95.38%	74.24%	100.00%	95.70%	59.58%	94.10%	86.53%

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 SEPTEMBER 30, 2019 AND 2020, YEAR TO DATE ENDED SEPTEMBER 30, 2019 AND 2020
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2020

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
	SEPTEMBER 2020	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	MONTH	YEAR TO DATE	TOTAL BUDGET		
		JULY-SEPT 2020	9/30/2020	JULY-SEPT 2019	9/30/2019		2020-2021			
REVENUES										
PROPERTY TAXES	\$ 3,961	\$ 38,639	\$ 38,639	\$ 13,480	\$ 13,480	\$ 45,750	\$ 137,250	\$ 549,000	0.72%	7.04%
OTHER REVENUE	23	113	113	3,408	3,408	500	1,500	6,000	0.38%	1.88%
TOTAL REVENUE	3,984	38,752	38,752	16,888	16,888	46,250	138,750	555,000	0.72%	6.98%
EXPENDITURES										
SALARY	-	-	-	31,823	31,823	1,667	5,000	20,000	0.00%	0.00%
BENEFITS	-	-	-	6,953	6,953	373	1,118	4,470	0.00%	0.00%
PURCHASED SERVICES	26,721	90,445	90,445	197,118	197,118	41,717	125,150	500,600	5.34%	18.07%
SUPPLIES / MATERIALS	8,497	9,191	9,191	14,528	14,528	2,333	7,000	28,000	30.35%	32.83%
CAPITAL OUTLAY	267	3,337	3,337	33,211	33,211	11,604	34,813	139,250	0.19%	2.40%
OTHER	-	-	-	-	-	47,295	141,884	567,535	0.00%	0.00%
TOTAL EXPENDITURES	35,485	102,973	102,973	283,633	283,633	104,989	314,965	1,259,855	2.82%	8.17%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(31,501)	(64,221)	(64,221)	(266,745)	(266,745)	(58,739)	(176,215)	(704,855)		
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	\$ (31,501)	\$ (64,221)	\$ (64,221)	\$ (266,745)	\$ (266,745)	\$ (58,739)	\$ (176,215)	\$ (704,855)		
CASH BALANCE										
JULY 1, 2020			\$ 720,129					PROJECTED FUND BALANCE ON 6-30-21	\$ -	
AUGUST 31, 2020			\$ 687,703					PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0.0/\$1,259,855)		
SEPTEMBER 30, 2020			\$ 656,202						<u>0.00%</u>	

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 SEPTEMBER 30, 2019 AND 2020, YEAR TO DATE ENDED SEPTEMBER 30, 2019 AND 2020
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2020

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
	SEPTEMBER 2020	QUARTER TO DATE JULY-SEPT 2020	YEAR TO DATE 9/30/2020	QUARTER TO DATE JULY-SEPT 2019	YEAR TO DATE 9/30/2019	MONTH	YEAR TO DATE	TOTAL BUDGET 2020-2021			
REVENUES											
TUITION	\$ -	\$ 42,240	\$ 42,240	\$ 67,007	\$ 67,007	\$ 13,917	\$ 41,750	\$ 167,000	0.00%	25.29%	
TUITION REIMBURSEMENT	-	-	-	4,014	4,014	-	-	-	0.00%	0.00%	
GRANTS	538	1,127	1,127	4,669	4,669	1,667	5,000	20,000	2.69%	5.64%	
OTHER INCOME	2	7	7	57	57	432	1,295	5,180	0.04%	0.14%	
TOTAL REVENUES	540	43,374	43,374	75,747	75,747	16,016	48,045	192,180	0.28%	22.57%	
EXPENDITURES											
SALARY	19,102	60,534	60,534	65,884	65,884	12,491	37,473	149,890	12.74%	40.39%	
BENEFITS	7,383	21,405	21,405	16,703	16,703	4,039	12,116	48,462	15.23%	44.17%	
PURCHASED SERVICES	-	150	150	1,707	1,707	233	700	2,800	0.00%	5.36%	
SUPPLIES / MATERIALS	969	1,961	1,961	2,135	2,135	567	1,700	6,800	14.25%	28.84%	
CAPITAL OUTLAY	-	-	-	2,508	2,508	83	250	1,000	0.00%	0.00%	
OTHER	651	1,629	1,629	1,830	1,830	618	1,853	7,410	8.79%	21.98%	
TOTAL EXPENDITURES	28,105	85,679	85,679	90,767	90,767	18,031	54,092	216,362	12.99%	39.60%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(27,565)	(42,305)	(42,305)	(15,020)	(15,020)	(2,015)	(6,047)	(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	\$ (27,565)	\$ (42,305)	\$ (42,305)	\$ (15,020)	(15,020)	\$ (2,015)	\$ (6,047)	\$ (24,182)			
CASH BALANCE											
JULY 1, 2020			\$ 172,778					PROJECTED FUND BALANCE ON 6-30-21	\$ 128,961		
AUGUST 31, 2020			\$ 158,038					PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$128,961/\$216,362)	59.60%		
SEPTEMBER 30, 2020			\$ 130,473								

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 SEPTEMBER 30, 2019 AND 2020, YEAR TO DATE ENDED SEPTEMBER 30, 2019 AND 2020
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2020

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
	SEPTEMBER 2020	QUARTER TO DATE JULY-SEPT 2020	YEAR TO DATE 9/30/2020	QUARTER TO DATE JULY-SEPT 2019	YEAR TO DATE 9/30/2019	MONTH	YEAR TO DATE	TOTAL BUDGET 2020-2021		
REVENUES										
E-RATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 15,000	\$ 60,000	0.00%	0.00%
STATE GRANT - BEST	-	-	-	-	-	-	-	-	0.00%	0.00%
OTHER REVENUE	-	1	1	8	8	3	8	30	0.00%	3.33%
TOTAL REVENUES	-	1	1	8	8	5,003	15,008	60,030	0.00%	0.00%
EXPENDITURES										
SALARY	-	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	-	-	-	8,955	8,955	833	2,500	10,000	0.00%	0.00%
SUPPLIES / MATERIALS	-	-	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	8,197	83,705	83,705	790,126	790,126	21,367	64,102	256,406	3.20%	32.65%
OTHER	-	-	-	-	-	55,720	167,161	668,644	0.00%	0.00%
TOTAL EXPENDITURES	8,197	83,705	83,705	799,081	799,081	77,920	233,763	935,050	0.88%	8.95%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(8,197)	(83,704)	(83,704)	(799,073)	(799,073)	(72,917)	(218,755)	(875,020)		
ALLOCATIONS										
CAPITAL RESERVE	-	-	-	619,000	619,000	43,250	129,750	519,000		
INSURANCE FUND	-	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS	-	-	-	619,000	619,000	43,250	129,750	519,000		
TRANSFERS IN	-	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
NET TRANSFERS	-	-	-	-	-	-	-	-		
NET ALLOCATIONS / TRANSFERS	-	-	-	619,000	619,000	43,250	129,750	519,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (8,197)	\$ (83,704)	\$ (83,704)	\$ (180,073)	\$ (180,073)	\$ (29,667)	\$ (89,005)	\$ (356,020)		
CASH BALANCE										
JULY 1, 2020			\$ 431,047					PROJECTED FUND BALANCE ON 6-30-21	\$ -	
AUGUST 31, 2020			\$ 355,539					PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0/\$935,050)		0.00%
SEPTEMBER 30, 2020			\$ 347,342							

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 SEPTEMBER 30, 2019 AND 2020, YEAR TO DATE ENDED SEPTEMBER 30, 2019 AND 2020
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2020

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
	SEPTEMBER 2020	QUARTER TO DATE JULY-SEPT 2020	YEAR TO DATE 9/30/2020	QUARTER TO DATE JULY-SEPT 2019	YEAR TO DATE 9/30/2019	MONTH	YEAR TO DATE	TOTAL BUDGET 2020-2021		
REVENUES										
INSURANCE CLAIMS	\$ 50	\$ 100	\$ 100	\$ 456	\$ 456	\$ 417	\$ 1,250	\$ 5,000	1.00%	2.00%
OTHER REVENUE	3	15	15	181	181	50	150	600	0.50%	2.50%
TOTAL REVENUES	53	115	115	637	637	467	1,400	5,600	0.95%	2.05%
EXPENDITURES										
SALARY	-	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	28,795	681,195	681,195	628,073	628,073	71,020	213,061	852,245	3.38%	79.93%
SUPPLIES / MATERIALS	-	-	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	0.00%	0.00%
OTHER	-	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL EXPENDITURES	28,795	681,195	681,195	628,073	628,073	71,020	213,061	852,245	3.38%	79.93%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(28,742)	(681,080)	(681,080)	(627,436)	(627,436)	(70,553)	(211,661)	(846,645)		
ALLOCATIONS										
CAPITAL RESERVE	-	-	-	-	-	-	-	-		
INSURANCE FUND	-	500,000	500,000	200,000	200,000	69,749	209,248	836,990		
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS	-	500,000	500,000	200,000	200,000	69,749	209,248	836,990		
TRANSFERS IN	-	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
NET TRANSFERS	-	-	-	-	-	-	-	-		
NET ALLOCATIONS / TRANSFERS	-	500,000	500,000	200,000	200,000	69,749	209,248	836,990		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (28,742)	\$ (181,080)	\$ (181,080)	\$ (427,436)	\$ (427,436)	\$ (804)	\$ (2,413)	\$ (9,655)		
CASH BALANCE										
JULY 1, 2020			\$ 401,267					PROJECTED FUND BALANCE ON 6-30-21	\$ 372,821	
AUGUST 31, 2020			\$ 248,929					PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$372,821/\$852,245)	43.75%	
SEPTEMBER 30, 2020			\$ 220,187							

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 SEPTEMBER 30, 2019 AND 2020, YEAR TO DATE ENDED SEPTEMBER 30, 2019 AND 2020
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2020

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
	SEPTEMBER 2020	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	MONTH	YEAR TO DATE	TOTAL BUDGET		
		JULY-SEPT 2020	9/30/2020	JULY-SEPT 2019	9/30/2019		2020-2021			
REVENUES										
FEDERAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
OTHER REVENUE	-	2	2	2,914	2,914	241	724	2,895	0.00%	0.07%
TOTAL REVENUES	<u>-</u>	<u>2</u>	<u>2</u>	<u>2,914</u>	<u>2,914</u>	<u>241</u>	<u>724</u>	<u>2,895</u>	<u>0.00%</u>	<u>0.07%</u>
EXPENDITURES										
SALARY	38,368	65,969	65,969	78,812	78,812	30,144	90,431	361,724	10.61%	18.24%
BENEFITS	13,361	27,481	27,481	27,237	27,237	12,424	37,271	149,082	8.96%	18.43%
PURCHASED SERVICES	-	-	-	-	-	58	175	700	0.00%	0.00%
SUPPLIES / MATERIALS	1,524	11,096	11,096	2,498	2,498	1,758	5,275	21,100	7.22%	52.59%
CAPITAL OUTLAY	-	2,343	2,343	-	-	83	250	1,000	0.00%	234.30%
OTHER	84	744	744	1,765	1,765	2,575	7,725	30,900	0.27%	2.41%
TOTAL EXPENDITURES	<u>53,337</u>	<u>107,633</u>	<u>107,633</u>	<u>110,312</u>	<u>110,312</u>	<u>47,042</u>	<u>141,127</u>	<u>564,506</u>	<u>9.45%</u>	<u>19.07%</u>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	<u>(53,337)</u>	<u>(107,631)</u>	<u>(107,631)</u>	<u>(107,398)</u>	<u>(107,398)</u>	<u>(46,801)</u>	<u>(140,403)</u>	<u>(561,611)</u>		
ALLOCATIONS										
CAPITAL RESERVE	-	-	-	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	100,000	100,000	100,000	-	-	46,702	140,105	560,418		
TOTAL ALLOCATIONS	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>46,702</u>	<u>140,105</u>	<u>560,418</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>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>46,702</u>	<u>140,105</u>	<u>560,418</u>		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	<u>\$ 46,663</u>	<u>\$ (7,631)</u>	<u>\$ (7,631)</u>	<u>\$ (107,398)</u>	<u>\$ (107,398)</u>	<u>\$ (99)</u>	<u>\$ (298)</u>	<u>\$ (1,193)</u>		
CASH BALANCE										
JULY 1, 2020			\$ 100,742						PROJECTED FUND BALANCE ON 6-30-21	414,217
AUGUST 31, 2020			\$ 46,451						PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$414,217/\$564,506)	73.38%
SEPTEMBER 30, 2020			\$ 93,227							

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 SEPTEMBER 30, 2019 AND 2020, YEAR TO DATE ENDED SEPTEMBER 30, 2019 AND 2020
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2020

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	SEPTEMBER 2020	QUARTER TO DATE JULY-SEPT 2020	YEAR TO DATE 9/30/2020	QUARTER TO DATE JULY-SEPT 2019	YEAR TO DATE 9/30/2019	MONTH	YEAR TO DATE	TOTAL BUDGET 2020-2021	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
REVENUES										
LUNCH TICKET REVENUE	\$ 1,331	\$ 2,981	\$ 2,981	\$ 35,771	\$ 35,771	\$ 16,542	\$ 49,625	\$ 198,500	0.67%	1.50%
STATE REVENUE	-	-	-	-	-	2,625	7,875	31,500	0.00%	0.00%
FEDERAL REVENUE	18,976	197,744	197,744	35,248	35,248	115,215	345,644	1,382,575	1.37%	14.30%
OTHER REVENUE	83	1,313	1,313	12,694	12,694	2,292	6,875	27,500	0.30%	4.77%
TOTAL REVENUES	20,390	202,038	202,038	83,713	83,713	136,674	410,019	1,640,075	1.24%	12.32%
EXPENDITURES										
SALARY	58,341	89,838	89,838	131,362	131,362	48,950	146,850	587,398	9.93%	15.29%
BENEFITS	25,436	56,679	56,679	62,248	62,248	14,465	43,395	173,579	14.65%	32.65%
PURCHASED SERVICES	1,226	1,478	1,478	1,345	1,345	1,050	3,150	12,600	9.73%	11.73%
SUPPLIES / MATERIALS	48,774	128,324	128,324	67,845	67,845	74,515	223,544	894,175	5.45%	14.35%
CAPITAL OUTLAY	-	-	-	67,920	67,920	417	1,250	5,000	0.00%	0.00%
OTHER	(42)	(1,889)	(1,889)	(3,371)	(3,371)	(2,550)	(7,650)	(30,600)	0.14%	6.17%
TOTAL EXPENDITURES	133,735	274,430	274,430	327,349	327,349	136,847	410,539	1,642,152	8.14%	16.71%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(113,345)	(72,392)	(72,392)	(243,636)	(243,636)	(173)	(520)	(2,077)		
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	\$ (113,345)	\$ (72,392)	\$ (72,392)	\$ (243,636)	(243,636)	\$ (173)	\$ (520)	\$ (2,077)		
CASH BALANCE										
JULY 1, 2020			\$ 464,727					PROJECTED FUND BALANCE ON 6-30-21	\$ 223,337	
AUGUST 31, 2020			\$ 505,795					PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES		
SEPTEMBER 30, 2020			\$ 395,700					(\$223,337/\$1,642,152)	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 SEPTEMBER 30, 2019 AND 2020, YEAR TO DATE ENDED SEPTEMBER 30, 2019 AND 2020
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2020

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
	SEPTEMBER 2020	QUARTER TO DATE JULY-SEPT 2020	YEAR TO DATE 9/30/2020	QUARTER TO DATE JULY-SEPT 2019	YEAR TO DATE 9/30/2019	MONTH	YEAR TO DATE	TOTAL BUDGET 2020-2021		
REVENUES										
FEDERAL FUNDS	\$ 54,004	\$ 147,006	\$ 147,006	\$ 549,652	\$ 549,652	\$ 76,620	\$ 229,861	\$ 919,444	5.87%	15.99%
OTHER REVENUE	409,149	419,671	419,671	461,598	461,598	86,855	260,564	1,042,255	39.26%	40.27%
TOTAL REVENUES	463,153	566,677	566,677	1,011,250	1,011,250	163,475	490,425	1,961,699	23.61%	28.89%
EXPENDITURES										
SALARY	106,516	228,123	228,123	340,611	340,611	88,923	266,770	1,067,078	9.98%	21.38%
BENEFITS	38,677	90,507	90,507	126,907	126,907	40,875	122,625	490,499	7.89%	18.45%
PURCHASED SERVICES	2,787	22,411	22,411	11,478	11,478	21,493	64,479	257,917	1.08%	8.69%
SUPPLIES / MATERIALS	11,378	26,653	26,653	70,145	70,145	13,926	41,778	167,112	6.81%	15.95%
CAPITAL OUTLAY	-	-	-	1,562	1,562	1,629	4,888	19,552	0.00%	0.00%
OTHER	1,325	1,325	1,325	32,290	32,290	3,770	11,309	45,237	2.93%	2.93%
TOTAL EXPENDITURES	160,683	369,019	369,019	582,993	582,993	170,616	511,849	2,047,395	7.85%	18.02%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	302,470	197,658	197,658	428,257	428,257	(7,141)	(21,424)	(85,696)		
ALLOCATIONS										
CAPITAL RESERVE	-	-	-	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS	-	-	-	-	-	-	-	-		
TRANSFERS IN	-	-	-	-	-	7,631	22,893	91,573		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
NET TRANSFERS	-	-	-	-	-	7,631	22,893	91,573		
NET ALLOCATIONS / TRANSFERS	-	-	-	-	-	7,631	22,893	91,573		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 302,470	\$ 197,658	\$ 197,658	\$ 428,257	\$ 428,257	\$ 490	\$ 1,469	\$ 5,877		
JULY 1, 2020			\$ 1,071,976						PROJECTED FUND BALANCE ON 6-30-21	\$ 485,125
AUGUST 31, 2020			\$ 969,991						PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES	
SEPTEMBER 30, 2020			\$ 1,272,534						(\$485,125/\$2,047,395)	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 SEPTEMBER 30, 2019 AND 2020, YEAR TO DATE ENDED SEPTEMBER 30, 2019 AND 2020
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2020

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
		QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE		YEAR TO DATE	TOTAL BUDGET	MONTHLY BUDGET	YEAR DATE BUDGET
	SEPTEMBER 2020	JULY-SEPT 2020	9/30/2020	JULY-SEPT 2019	9/30/2019	MONTH	DATE	2020-2021	(8.33)	(25.00)
REVENUES	\$ 16,598	\$ 30,756	\$ 30,756	\$ 89,422	\$ 89,422	\$ 48,333	\$ 145,000	\$ 580,000	2.86%	5.30%
EXPENDITURES										
SALARY	-	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	7,399	9,696	9,696	38,667	38,667	15,764	47,291	189,165	3.91%	5.13%
SUPPLIES / MATERIALS	8,396	17,078	17,078	50,317	50,317	26,503	79,508	318,030	2.64%	5.37%
CAPITAL OUTLAY	-	1,830	1,830	3,948	3,948	742	2,225	8,900	0.00%	20.56%
OTHER	269	4,572	4,572	13,409	13,409	2,942	8,825	35,300	0.76%	12.95%
TOTAL EXPENDITURES	16,064	33,176	33,176	106,341	106,341	45,951	137,849	551,395	2.91%	6.02%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	534	(2,420)	(2,420)	(16,919)	(16,919)	2,382	7,151	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	\$ 534	\$ (2,420)	\$ (2,420)	\$ (16,919)	\$ (16,919)	\$ 2,382	\$ 7,151	\$ 28,605		
CASH BALANCE										
JULY 1, 2020			\$ 432,465					PROJECTED FUND BALANCE ON 6-30-21	\$ 723,904	
AUGUST 31, 2020			\$ 432,709					PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$723,904/\$551,395)		
SEPTEMBER 30, 2020			\$ 433,193						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 SEPTEMBER 30, 2019 AND 2020, YEAR TO DATE ENDED SEPTEMBER 30, 2019 AND 2020
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2020

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
	SEPTEMBER 2020	QUARTER TO DATE JULY-SEPT 2020	YEAR TO DATE 9/30/2020	QUARTER TO DATE JULY-SEPT 2019	YEAR TO DATE 9/30/2019	MONTH	YEAR TO DATE	TOTAL BUDGET 2020-2021		
REVENUES										
PROPERTY TAXES	\$ 22,875	\$ 223,144	\$ 223,144	\$ 78,009	\$ 78,009	\$ 263,792	\$ 791,375	\$ 3,165,500	0.72%	7.05%
PROCEEDS FROM REFUNDING BONDS	-	-	-	-	-	-	-	-	0.00%	0.00%
OTHER REVENUE	(308)	26	26	619	619	2	7	29	-1062.07%	89.66%
TOTAL REVENUES	22,567	223,170	223,170	78,628	78,628	263,794	791,382	3,165,529	0.71%	7.05%
EXPENDITURES										
SALARY	-	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	-	3,750	3,750	3,750	3,750	438	1,313	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	-	-	-	-	-	259,526	778,578	3,114,312	0.00%	0.00%
TOTAL EXPENDITURES	-	3,750	3,750	3,750	3,750	259,964	779,891	3,119,562	0.00%	0.12%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	22,567	219,420	219,420	74,878	74,878	3,830	11,491	45,967		
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	\$ 22,567	\$ 219,420	\$ 219,420	\$ 74,878	\$ 74,878	\$ 3,830	\$ 11,491	\$ 45,967		
CASH BALANCE										
JULY 1, 2020			\$ 2,666,506							PROJECTED FUND BALANCE ON 6-30-21 \$ 2,923,962
AUGUST 31, 2020			\$ 2,863,359							
SEPTEMBER 30, 2020			\$ 2,885,927							PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$2,923,962/\$3,119,562) 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 SEPTEMBER 30, 2019 AND 2020, YEAR TO DATE ENDED SEPTEMBER 30, 2019 AND 2020
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2020

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
	SEPTEMBER 2020	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	MONTH	YEAR TO DATE	TOTAL BUDGET		
		JULY-SEPT 2020	9/30/2020	JULY-SEPT 2019	9/30/2019		2020-2021			
REVENUES										
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
BEST CAPITAL CONST. GRANT	-	-	-	-	-	-	-	-	0.00%	0.00%
PREMIUM/DISCOUNT	-	-	-	-	-	-	-	-	0.00%	0.00%
OTHER REVENUE	130	653	653	9,443	9,443	2,083	6,250	25,000	0.52%	2.61%
TOTAL REVENUES	130	653	653	9,443	9,443	2,083	6,250	25,000	0.52%	2.61%
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	27,726	71,991	71,991	104,756	104,756	114,161	342,484	1,369,936	2.02%	5.26%
OTHER	-	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL EXPENDITURES	27,726	71,991	71,991	104,756	104,756	114,161	342,484	1,369,936	2.02%	5.26%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(27,596)	(71,338)	(71,338)	(95,313)	(95,313)	(112,078)	(336,234)	(1,344,936)		
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	\$ (27,596)	\$ (71,338)	\$ (71,338)	\$ (95,313)	(95,313)	\$ (112,078)	\$ (336,234)	\$ (1,344,936)		
CASH BALANCE										
JULY 1, 2020			\$ 1,479,604			PROJECTED FUND BALANCE ON 6-30-21		\$ -		
AUGUST 31, 2020			\$ 1,435,861			PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0/\$1,369,936)			0.00%	
SEPTEMBER 30, 2020			\$ 1,408,265							

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 SEPTEMBER 30, 2019 AND 2020, YEAR TO DATE ENDED SEPTEMBER 30, 2019 AND 2020
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED SEPTEMBER 30, 2020

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
	SEPTEMBER 2020	QUARTER TO DATE JULY-SEPT 2020	YEAR TO DATE 9/30/2020	QUARTER TO DATE JULY-SEPT 2019	YEAR TO DATE 9/30/2019	MONTH	YEAR TO DATE	TOTAL BUDGET 2020-2021		
REVENUES	\$ -	\$ 90,801	\$ 90,801	\$ 90,529	\$ 90,529	\$ 19,583	\$ 58,750	\$ 235,000	0.00%	38.64%
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	2,200	97,300	97,300	97,775	97,775	22,083	66,250	265,000	0.83%	36.72%
TOTAL EXPENDITURES	2,200	97,300	97,300	97,775	97,775	22,083	66,250	265,000	0.83%	36.72%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(2,200)	(6,499)	(6,499)	(7,246)	(7,246)	(2,500)	(7,500)	(30,000)		
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	\$ (2,200)	\$ (6,499)	\$ (6,499)	\$ (7,246)	\$ (7,246)	\$ (2,500)	\$ (7,500)	\$ (30,000)		
CASH BALANCE										
JULY 1, 2020			\$ 139,554					PROJECTED FUND BALANCE ON 6-30-21	\$ 110,045	
AUGUST 31, 2020			\$ 135,255					PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$110,045/\$265,000)	41.53%	
SEPTEMBER 30, 2020			\$ 133,055							

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

	Wells Fargo	Wells Trust	CSAFE	ColoTrust	Bank of Colorado	Golden Belt	FMS Bank	Total Per Monthly Financial Statements
Balance per District General Ledger								11,362,976.35
General Fund	\$ 609,732.69		\$ 1,623,739.38	\$ 9,129,504.28				656,201.68
Mill Levy	405,697.84		250,503.84					347,342.45
Capital Reserve	345,841.33		1,501.12					220,187.13
Insurance	187,192.09		32,995.04					93,226.81
Colorado Preschool	92,018.91		1,207.90					1,272,534.19
Federal Programs	514,597.55		38,358.49	719,578.15				433,193.00
Pupil Activities	261,916.10		86,573.30		\$ 72,718.75	\$ 11,984.85		130,473.06
Daycare	122,397.27		8,075.79					2,885,926.52
Bond Redemption		\$ 2,885,926.52						1,408,265.23
Building Fund			1,408,265.23					395,668.35
Food Services	356,765.00		22,734.59	16,168.76				133,055.11
Private Purpose Trust	45,339.07				25,390.63		\$ 62,325.41	
Total General Ledger Balance	<u>2,941,497.85</u>	<u>2,885,926.52</u>	<u>3,473,954.68</u>	<u>9,865,251.19</u>	<u>98,109.38</u>	<u>11,984.85</u>	<u>62,325.41</u>	<u>19,339,049.88</u>
Per Bank Statements								11,734,612.80
General Fund	982,111.14		1,623,739.38	9,128,762.28				656,201.68
Mill Levy	405,697.84		250,503.84					347,342.45
Capital Reserve	345,841.33		1,501.12					220,187.13
Insurance	187,192.09		32,995.04					93,226.81
Colorado Preschool	92,018.91		1,207.90					1,273,276.19
Federal Programs	514,597.55		38,358.49	720,320.15				433,921.50
Pupil Activities	262,644.60		86,573.30		72,718.75	11,984.85		130,473.06
Daycare	122,397.27		8,075.79					2,885,926.52
Bond Redemption		2,885,926.52						1,408,265.23
Building Fund			1,408,265.23					395,668.35
Food Services	356,765.00		22,734.59	16,168.76				133,305.11
Private Purpose Trust	45,589.07				25,390.63		62,325.41	
Total Bank Balance	<u>3,314,854.80</u>	<u>2,885,926.52</u>	<u>3,473,954.68</u>	<u>9,865,251.19</u>	<u>98,109.38</u>	<u>11,984.85</u>	<u>62,325.41</u>	<u>19,712,406.83</u>
Reconciling Items	<u>373,356.95</u>							<u>373,356.95</u>
Outstanding Checks - Clearing	369,019.91							
Outstanding Checks - Payroll	1,545.74							
O/S Transfer - VANCO	15.98							
O/S Transfer - Benecard	(2,156.58)							
Money Move Errors - VANCO	15.86							
Tax Draw - Sept PR	7,792.96							
PERA 01-07-20	1,326.43							
O/S Transfer	(286.50)							
Rod Link - Payroll	(4,863.51)							
O/S Transfer	742.00							
Outstanding Checks - H S Act Imprest	728.50							
DIT	(742.00)							
O/S Transfer - VANCO	(15.98)							
Money Move Errors - VANCO	(15.86)							
Outstanding Checks - Scholarship	250.00							
	<u>373,356.95</u>							