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

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

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SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

GENERAL FUND (FUND 10)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

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

AND 202	AC		N TO L	R TO DATE ENDED NOVEMBER 30, 2020 BUDGETED EXPLAINATIONS								
	EXPEN	DITUR	ES	<u>EXPENDITURES</u>								
REVENUES	NOVEMBER 2020		YEAR TO DATE 11/30/2020		MONTH		YEAR TO DATE		TOTAL BUDGET 2020-2021	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (41.67)	
PROPERTY/SPEC. OWNERSHIP TAXES	\$ 184,234	\$	1,152,696	\$	757,621	\$	3,788,105	\$	9,091,451	2.03%	12.68%	
STATE EQUALIZATION	1,565,398		7,661,101		1,548,901		7,744,503		18,586,808	8.42%	41.22%	
STATE FUNDS	-		1,369,914		119,393		596,964		1,432,713	0.00%	95.62%	
FEDERAL FUNDS	20,819		207,523		95,153		475,767		1,141,841	1.82%	18.17%	
OTHER REVENUE	1,329		27,006		23,902		119,510		286,823	0.46%	9.42%	
FISCAL RESERVE			-				-		_	0.00%	0.00%	
TOTAL REVENUE	1,771,780		10,418,240		2,544,970		12,724,849		30,539,636	5.80%	34.11%	
EXPENDITURES												
SALARY	1,517,519		7,207,213		1,479,925		7,399,626		17,759,103	8.55%	40.58%	
BENEFITS	684,839		2,887,731		599,388		2,996,939		7,192,653	9.52%	40.15%	
PURCHASED SERVICES	78,823		615,401		128,954		644,769		1,547,445	5.09%	39.77%	
SUPPLIES / MATERIALS	122,235		743,702		121,669		608,343		1,460,024	8.37%	50.94%	
CAPITAL OUTLAY	11,808		81,193		15,971		79,855		191,651	6.16%	42.37%	
OTHER	1,876		190,716		16,970		84,851		203,642	0.92%	93.65%	
TOTAL EXPENDITURES	2,417,100		11,725,956	·	2,362,877		11,814,383		28,354,518	8.52%	41.35%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(645,320)		(1,307,716)		182,093		910,466		2,185,118			
<u>ALLOCATIONS</u>												
CAPITAL RESERVE			_		(43,250)		(216,250)		(519,000)			
INSURANCE FUND			(500,000)		(69,749)		(348,746)		(836,990)			
COLORADO PRESCHOOL	(100,000)		(300,000)		(46,702)		(233,508)	***************************************	(560,418)			
TOTAL ALLOCATIONS	(100,000)		(800,000)	***********	(159,701)	ipaliralas landardas	(798,504)		(1,916,408)			
TRANSFERS IN	_		-		4		_		-			
TRANSFERS OUT			-		(7,631)		(38,155)		(91,573)			
NET TRANSFERS	*				(7,631)		(38,155)		(91,573)			
NET ALLOCATIONS / TRANSFERS	(100,000)		(800,000)		(167,332)	-	(836,659)		(2,007,981)			
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (745,320)	\$	(2,107,716)	\$	14,761	\$	73,807	<u>\$</u>	177,137			
CASH BALANCE		,	12.025.200	nne	חוברדבות ביו ואורי ה	A1 A NI ^	·c					
JULY 1, 2020		<u>\$</u>	12,035,398		DJECTED FUND B	MLANC	C	ė	0 220 512			
OCTOBED 24, 2020		,	10 403 159	ON	6-30-21			\$	8,230,512			
OCTOBER 31, 2020		<u> </u>	10,492,158	nne	אוברדבת די ואיר ה	A 1 A A ! ^	·e					
NOVEMBER 30, 2020		\$	9,856,371	AS A	DJECTED FUND B A % OF BUDGETI PENDITURES		ı c					
					,230,512/\$28,35	4,518)			29.03%			

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL MILL LEVY FUND (FUND 13)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

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

	AC		BUDGETED								
	EXPEN	DITUR	ES	EXPENDITURESYEAR							
										MONTHLY	DATE
			YEAR TO						TOTAL	BUDGET	BUDGET
			DATE				YEAR TO		BUDGET	PERCENT	PERCENT
REVENUES	NOVEMBER 2020		11/30/2020		MONTH		DATE		2020-2021	(8.33)	(41.67)
PROPERTY TAXES	\$ 7,261	\$	49,391	\$	45,750	\$	228,750	\$	549,000	1.32%	9.00%
OTHER REVENUE	17		150		500		2,500		6,000	0.28%	2.50%
TOTAL REVENUE	7,278	-	49,541		46,250		231,250		555,000	1.31%	8.93%
<u>EXPENDITURES</u>											
SALARY	-				1,667		8,333		20,000	0.00%	0.00%
BENEFITS	-		-		373		1,863		4,470	0.00%	0.00%
PURCHASED SERVICES	22,148		125,525		41,717		208,583		500,600	4.42%	25.07%
SUPPLIES / MATERIALS	1,162		10,692		2,333		11,667		28,000	4.15%	38.19%
CAPITAL OUTLAY	2,475		52,255		11,604		58,021		139,250	1.78%	37.53%
OTHER				*******	47,295		236,473		567,535	0.00%	0.00%
TOTAL EXPENDITURES	25,785		188,472		104,989		524,940	***************************************	1,259,855	2.05%	14.96%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(18,507)		(138,931)		(58,739)	************************************	(293,690)		(704,855)		
<u>ALLOCATIONS</u>											
CAPITAL RESERVE	_		-		-		-		-		
INSURANCE FUND	-		-				-		_		
COLORADO PRESCHOOL	_		-		-		*		-		
TOTAL ALLOCATIONS			-	***************************************			-		-		
TRANSFERS W											
TRANSFERS IN	-		-		-				-		
TRANSFERS OUT	<u></u>			************				***************************************			
NET TRANSFERS		-	-		-	***************************************	_	s endorini men			
NET ALLOCATIONS / TRANSFERS			<u> </u>				46				
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (18,507)	\$	(138,931)	<u>\$</u>	(58,739)	\$	(293,690)	\$	(704,855)		
CASH BALANCE											
JULY 1, 2020		Ś	720,129	PRO	DIECTED FUND	BALAN	CE				
JOE1 1, 2020		<u> </u>	, 20,225		6-30-21		-	\$	-		
OCTOBER 31, 2020		\$	599,044		\!E@TEB E(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	D A I A **	cr				
NOVEMBER 30, 2020		\$	581,492		DJECTED FUND A % OF BUDGET		CE				
					ENDITURES .0/\$1,259,855)				0.00%		
				,,,	,,,						

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

DAYCARE FUND (FUND 14)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

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

AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED NOVEMBER 30, 2020 BUDGETED **ACTUAL EXPENDITURES EXPENDITURES** YEAR TO DATE MONTHLY YEAR TO TOTAL BUDGET BUDGET **PERCENT** YEAR TO BUDGET PERCENT DATE 11/30/2020 MONTH DATE 2020-2021 (8.33)(41.67)**NOVEMBER 2020 REVENUES** 167,000 8.61% 62.28% 104,007 13,917 69,583 14,379 TUITION 0.00% 0.00% **TUITION REIMBURSEMENT** 2,057 6,085 1,667 8,333 20,000 10.29% 30.43% **GRANTS** 0.04% 35.54% 1,841 432 2,158 5,180 OTHER INCOME 58.24% 16,438 111,933 16,016 80,074 192,180 8.55% **TOTAL REVENUES EXPENDITURES** 62,454 149,890 11.01% 62.78% 12,491 16,496 94,102 SALARY 48,462 18.72% 78.78% 9,072 38,177 4,039 20,193 BENEFITS 0.00% 8.04% 233 1,167 2,800 225 **PURCHASED SERVICES** 3,581 567 2.833 6,800 12.41% 52.66% SUPPLIES / MATERIALS 844 83 417 1,000 0.00% 0.00% **CAPITAL OUTLAY** 9.68% 31.66% 717 2,346 618 3,088 7,410 OTHER 63.98% 27,129 138,431 18,031 90,152 216,362 12.54% TOTAL EXPENDITURES (2,015)(10,078)(24,182)REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES (10,691)(26,498)**ALLOCATIONS** CAPITAL RESERVE **INSURANCE FUND** COLORADO PRESCHOOL **TOTAL ALLOCATIONS** TRANSFERS IN TRANSFERS OUT NET TRANSFERS **NET ALLOCATIONS / TRANSFERS** (2,015)(10,078) (24,182)(10,691)(26,498)**NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES CASH BALANCE** 172,778 PROJECTED FUND BALANCE JULY 1, 2020 ON 6-30-21 128,961 156,971 OCTOBER 31, 2020 PROJECTED FUND BALANCE 147,780 AS A % OF BUDGETED **NOVEMBER 30, 2020**

59.60%

EXPENDITURES (\$128,961/\$216,362)

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

CAPITAL RESERVE FUND (FUND 17)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED FOR THE MONTH TO DATE AND YEAR TO DATE ENDED NOVEMBER 30, 2020

		TUAL DITURES	***************************************				
		YEAR TO DATE		YEAR TO	TOTAL BUDGET	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
REVENUES	NOVEMBER 2020	11/30/2020	MONTH	DATE	2020-2021	(8.33)	(41.67)
E-RATE	\$ -	\$ 81,003	\$ 5,000	\$ 25,000	\$ 60,000	0.00%	135.01%
STATE GRANT - BEST	-	<u>.</u>				0.00%	0.00%
OTHER REVENUE		19,364	3	13	30	0.00%	64546.67%
TOTAL REVENUES		100,367	5,003	25,013	60,030	0.00%	167.19%
<u>EXPENDITURES</u>							
SALARY		-	~	-	-	0.00%	0.00%
BENEFITS	*	•		•	•	0.00%	0.00%
PURCHASED SERVICES	_	•	833	4,167	10,000	0.00%	0.00%
SUPPLIES / MATERIALS	_		· ·	-		0.00%	0.00%
CAPITAL OUTLAY	1,315	94,167	21,367	106,836	256,406	0.51%	36.73%
OTHER	-	54,107	55,720	278,602	668,644	0.00%	0.00%
OTHER			33,720	270,002	000,044	0.0070	0.0070
TOTAL EXPENDITURES	1,315	94,167	77,920	389,605	935,050	0.14%	10.07%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(1,315)	6,200	(72,917)	(364,592)	(875,020)		
<u>ALLOCATIONS</u>							
CAPITAL RESERVE	_	_	43,250	216,250	519,000		
INSURANCE FUND	_	-			, ,		
COLORADO PRESCHOOL	_	_	_	_	h -		
COLONADO FRESCHOOL							
TOTAL ALLOCATIONS	-		43,250	216,250	519,000		
TRANSFERS IN	-	•	_	-	<u>.</u>		
TRANSFERS OUT	-	÷	-	_	•		
NET TRANSFERS		-	-	_			
NET ALLOCATIONS / TRANSFERS	_		43,250	216,250	519,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (1,315)	\$ 6,200	\$ (29,667)	\$ (148,342)	\$ (356,020)		
CASH BALANCE							
JULY 1, 2020		\$ 431,047	PROJECTED FUND ON 6-30-21	BALANCE	\$ -		
OCTOBER 31, 2020		\$ 438,561	PROJECTED FUND	BALANCE			
NOVEMBER 30, 2020		\$ 437,246	AS A % OF BUDGE EXPENDITURES (\$0/\$935,050)		0.00%		

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

INSURANCE FUND (FUND 18)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

FOR THE MONTH TO DATE AND YEAR TO DATE ENDED NOVEMBER 30, 2020 AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED NOVEMBER 30, 2020

	ACT EXPENI	5	BUDGETED EXPENDITURES								
			YEAR TO DATE		NACHT!		YEAR TO		TOTAL BUDGET	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
REVENUES	NOVEMBER 2020		11/30/2020		MONTH		DATE		2020-2021	(8.33)	(41.67)
INSURANCE CLAIMS	*	\$	150	\$	417	\$	2,083	\$	5,000	0.00%	3.00%
OTHER REVENUE	2		20		50		250		600	0.33%	3.33%
TOTAL REVENUES	2		170		467	***************************************	2,333		5,600	0.04%	3.04%
EXPENDITURES											
SALARY	-		•		-		-		-	0.00%	0.00%
BENEFITS	-		-		-		_		-	0.00%	0.00%
PURCHASED SERVICES	37,242		737,760		71,020		355,102		852,245	4.37%	86.57%
SUPPLIES / MATERIALS	•				_		_			0.00%	0.00%
CAPITAL OUTLAY	-		_		-		-		_	0.00%	0.00%
OTHER	-				-		_		-	0.00%	0.00%
TOTAL EXPENDITURES	37,242	-	737,760	-	71,020	***************************************	355,102		852,245	4.37%	86.57%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(37,240)		(737,590)		(70,553)	(352,769)		(846,645)		
<u>ALLOCATIONS</u>											
CAPITAL RESERVE	-		-		-		-		_		
INSURANCE FUND			500,000		69,749		348,746		836,990		
COLORADO PRESCHOOL	-						· <u>-</u>		-		
								***************************************	······································		
TOTAL ALLOCATIONS	-		500,000	**********	69,749	Patrolinia tarkininia tarkininia	348,746		836,990		
TRANSFERS IN	•				-		-		-		
TRANSFERS OUT	-		-				-		-		
NET TRANSFERS	-								-		
			500.000		CO 77.0		240 746		026 000		
NET ALLOCATIONS / TRANSFERS		***************************************	500,000		69,749	***************************************	348,746		836,990		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (37,240)	\$	(237,590)	\$	(804)	\$	(4,023)	\$	(9,655)		
CASH BALANCE											
JULY 1, 2020		\$	401,267		OJECTED FUND	BALANCE		,	272.024		
OCTOBER 31, 2020		\$	200,917	ON	N 6-30-21			\$	372,821		
				PR	OJECTED FUND I	BALANCE					
NOVEMBER 30, 2020		\$	163,677	ΕX	A % OF BUDGET PENDITURES 372,821/\$852,24				43.75%		
				• • •							

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

COLORADO PRESCHOOL FUND (FUND 19)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED FOR THE MONTH TO DATE AND YEAR TO DATE ENDED NOVEMBER 30, 2020

		TUAL DITURES					
		YEAR TO DATE		YEAR TO	TOTAL BUDGET	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT (41.67)
REVENUES	NOVEMBER 2020	11/30/2020	MONTH \$ -	S -	\$ -	(8.33) 0.00%	0.00%
FEDERAL FUNDS	\$ -	\$ -	•	1,206	2,895	0.03%	0.14%
OTHER REVENUE	1	4	241	1,200	2,833	0.0370	0.1470
TOTAL REVENUES	1	4	241	1,206	2,895	0.03%	0.14%
EXPENDITURES							
SALARY	35,900	139,247	30,144	150,718	361,724	9.92%	38.50%
BENEFITS	12,697	53,204	12,424	62,118	149,082	8.52%	35.69%
PURCHASED SERVICES			58	292	700	0.00%	0.00%
	3,274	16,094	1,758	8,792	21,100	15.52%	76.27%
SUPPLIES / MATERIALS	3,274	2,343	83	417	1,000	0.00%	234.30%
CAPITAL OUTLAY	- 00	1,103	2,575	12,875	30,900	0.28%	3.57%
OTHER	88	1,103	2,313	12,073	30,300	0.2070	3.3770
TOTAL EXPENDITURES	51,959	211,991	47,042	235,212	564,506	9.20%	37.55%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(51,958)	(211,987)	(46,801)	(234,006)	(561,611)		
ALLOCATIONS					_		
CAPITAL RESERVE	•	-	*	-	-		
INSURANCE FUND	-	-	-				
COLORADO PRESCHOOL	100,000	300,000	46,702	233,508	560,418		
TOTAL ALLOCATIONS	100,000	300,000	46,702	233,508	560,418		
TRANSFERS IN		-	•	-	-		
TRANSFERS OUT	÷				-		
NET TRANSFERS					_		
NET ALLOCATIONS / TRANSFERS	100,000	300,000	46,702	233,508	560,418		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 48,042	\$ 88,013	\$ (99)	\$ (498)	\$ (1,193)		
CACLIDALANCE							
CASH BALANCE JULY 1, 2020		\$ 100,742	PROJECTED FUND ON 6-30-21	BALANCE	414,217		
OCTOBER 31, 2020		\$ 140,829	PROJECTED FUND	BALANCE			
NOVEMBER 30, 2020		\$ 188,871	AS A % OF BUDGE EXPENDITURES		72.20**		
			(\$414,217/\$564,5	Ub)	73.38%		

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

FOOD SERVICES FUND (FUND 21)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

FOR THE MONTH TO DATE AND YEAR TO DATE ENDED NOVEMBER 30, 2020 AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED NOVEMBER 30, 2020

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES							
	EXPENI	DITURI	YEAR TO	********			E.X.	PENDI	TOTAL	MONTHLY BUDGET	YEAR TO DATE BUDGET	
			DATE				YEAR TO		BUDGET	PERCENT	PERCENT	
REVENUES	NOVEMBER 2020		11/30/2020		MONTH		DATE		2020-2021	(8.33)	(41.67) 2.20%	
LUNCH TICKET REVENUE	\$ 602	\$	4,365	\$		\$	82,708	\$	198,500	0.30% 47.30%	47.30%	
STATE REVENUE	14,901		14,901		2,625		13,125 576,073		31,500 1,382,575	0.00%	31.97%	
FEDERAL REVENUE	- (20		442,072 1,726		115,215 2,292		11,458		27,500	2.28%	6.28%	
OTHER REVENUE	628		1,726	ininini.	2,232		11,438		27,300	2.2070	0.2070	
TOTAL REVENUES	16,131		463,064		136,674		683,364		1,640,075	0.98%	28.23%	
EXPENDITURES												
SALARY	57,828		207,813		48,950		244,749		587,398	9.84%	35.38%	
BENEFITS	33,453		115,926		14,465		72,325		173,579	19.27%	66.79%	
PURCHASED SERVICES	126		1,731		1,050		5,250		12,600	1.00%	13.74%	
SUPPLIES / MATERIALS	89,983		269,791		74,515		372,573		894,175	10.06%	30.17%	
CAPITAL OUTLAY	-		-		417		2,083		5,000	0.00%	0.00%	
OTHER			(1,859)		(2,550)		(12,750)		(30,600)	0.00%	6.08%	
TOTAL EXPENDITURES	181,390		593,402		136,847		684,230		1,642,152	11.05%	36.14%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(165,259)		(130,338)		(173)		(866)		(2,077)			
ALLOCATIONS												
CAPITAL RESERVE			_				~					
INSURANCE FUND	_		_		b		_		_			
COLORADO PRESCHOOL	_		_		-		_		-			
COLONADO PRESCHOOL												
TOTAL ALLOCATIONS			-					aniani militari milit	-			
TRANSFERS IN	•				-		-		ū			
TRANSFERS OUT			_		-		-		_			
manus end out												
NET TRANSFERS	-	***************************************	<u> </u>		_		*	-				
NET ALLOCATIONS / TRANSFERS			•		~							
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (165,259)	\$	(130,338)	\$	(173)	\$	(866)	<u>\$</u>	(2,077)			
CASH BALANCE												
JULY 1, 2020		\$	464,727_	PF	ROJECTED FUND I	BALAN	CE					
• •				0	N 6-30-21			\$	223,337			
OCTOBER 31, 2020		\$	503,761									
				Pf	ROJECTED FUND I	BALAN	CE					
NOVEMBER 30, 2020		\$	346,916	AS	S A % OF BUDGET	ED						
•				E	KPENDITURES							
				(\$	223,337/\$1,642,	152)			13.60%			

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

FEDERAL PROGRAMS FUND (FUND 22)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

FOR THE MONTH TO DATE AND YEAR TO DATE ENDED NOVEMBER 30, 2020 AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED NOVEMBER 30, 2020

Part	YEAR TO DATE BUDGET PERCENT (41.67) 35.83% 52.06% 44.46% 38.65% 35.73% 71.94%
REVENUES NOVEMBER 2020 11/30/2020 MONTH DATE DATE DATE DATE YEAR TO DATE PERCENT PECENT FEDERAL FUNDS OTHER REVENUE \$ 82,303 \$ 329,454 \$ 76,620 \$ 383,102 \$ 919,444 8.95% TOTAL REVENUES 49,629 542,626 86,855 434,273 1,042,255 4.76% EXPENDITURES 131,932 872,080 163,475 817,375 1,961,699 6.73%	PERCENT (41.67) 35.83% 52.06% 44.46% 38.65% 35.73%
FEDERAL FUNDS OTHER REVENUE \$ 82,303 \$ 329,454 \$ 76,620 \$ 383,102 \$ 919,444 8.95% TOTAL REVENUES 49,629 542,626 86,855 434,273 1,042,255 4.76% EXPENDITURES 131,932 872,080 163,475 817,375 1,961,699 6.73%	35.83% 52.06% 44.46% 38.65% 35.73%
OTHER REVENUE 49,629 542,626 86,855 434,273 1,042,255 4.76% TOTAL REVENUES 131,932 872,080 163,475 817,375 1,961,699 6.73% EXPENDITURES	52.06% 44.46% 38.65% 35.73%
TOTAL REVENUES 131,932 872,080 163,475 817,375 1,961,699 6.73% EXPENDITURES	44.46% 38.65% 35.73%
EXPENDITURES 0.7500	38.65% 35.73%
	35.73%
SALARY 93,431 412,384 88,923 444,616 1,067,078 8.76%	35.73%
with the state of	
BENEFITS 48,885 175,248 40,875 204,375 490,499 9.97%	71.94%
PURCHASED SERVICES 8,062 185,537 21,493 107,465 257,917 3.13%	
SUPPLIES / MATERIALS 11,668 43,726 13,926 69,630 167,112 6.98%	26.17%
CAPITAL OUTLAY 1,469 1,469 1,629 8,147 19,552 7.51%	7.51%
OTHER 239 1,914 3,770 18,849 45,237 0.53%	4.23%
TOTAL EXPENDITURES 163,754 820,278 170,616 853,082 2,047,395 8.00%	40.06%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES (31,822) 51,802 (7,141) (35,707) (85,696)	
ALLOCATIONS	
CAPITAL RESERVE	
INSURANCE FUND	
COLORADO PRESCHOOL	
TOTAL ALLOCATIONS	
TRANSFERS IN 7,631 38,155 91,573	
TRANSFERS OUT	
NET TRANSFERS 7,631 38,155 91,573	
NET ALLOCATIONS / TRANSFERS 7,631 38,155 91,573	
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES \$ (31,822) \$ 51,802 \$ 490 \$ 2,448 \$ 5,877	
JULY 1, 2020 \$ 1,071,976 PROJECTED FUND BALANCE	
OCTOBER 31, 2020 S 1,152,400 S 485,125	
PROJECTED FUND BALANCE NOVEMBER 30, 2020 \$ 1,136,761	
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SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

PUPIL ACTIVITIES FUND (FUND 23)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

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

	ACT EXPEND			B EXF			
	NOVEMBER 2020 \$ 8,494	YEAR TO DATE 11/30/2020 \$ 64,326	MONTH \$ 48,333	YEAR TO DATE \$ 241,667	TOTAL BUDGET 2020-2021 \$ 580,000	MONTHLY BUDGET PERCENT (8.33) 1.46%	YEAR TO DATE BUDGET PERCENT (41.67) 11.09%
REVENUES	\$ 6,454	3 04,320	3 40,333	3 241,007	y 500,000	2.1070	
EXPENDITURES SALARY BENEFITS PURCHASED SERVICES SUPPLIES / MATERIALS	- 5,016 28,913	- 20,818 61,413	- 15,764 26,503	- - 78,819 132,513	- - 189,165 318,030	0.00% 0.00% 2.65% 9.09%	0.00% 0.00% 11.01% 19.31%
CAPITAL OUTLAY	377	3,077	742	3,708	8,900	4.24%	34.57%
OTHER	294	5,116	2,942	14,708	35,300	0.83%	14.49%
TOTAL EXPENDITURES	34,600	90,424	45,951	229,748	551,395	6.27%	16.40%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(26,106)	(26,098)	2,382	11,919	28,605		
ALLOCATIONS CAPITAL RESERVE INSURANCE FUND COLORADO PRESCHOOL	-	- - -		-	-		
TOTAL ALLOCATIONS		**************************************	-	-	<u> </u>		
TRANSFERS IN TRANSFERS OUT	- -	-	-	-	-		
NET TRANSFERS		-			_		
NET ALLOCATIONS / TRANSFERS	h h	-	-	-			
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (26,106)	\$ (26,098)	\$ 2,382	\$ 11,919	\$ 28,605		
CASH BALANCE							
JULY 1, 2020		\$ 432,465	PROJECTED FUND ON 6-30-21	BALANCE	\$ 723,904		
OCTOBER 31, 2020		\$ 435,849	DRAIFCTED FUND	DALANCE			
NOVEMBER 30, 2020		\$ 409,540	PROJECTED FUND AS A % OF BUDGE EXPENDITURES (\$723,904/\$551,3	TED	131.29%		

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

BOND REDEMPTION FUND (FUND 31) CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

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

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES							
DENEMBER	NOVEMBER 2020	511 OILE	YEAR TO DATE 11/30/2020	***************************************	MONTH		YEAR TO DATE		TOTAL BUDGET 2020-2021	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (41.67)	
REVENUES PROPERTY TAXES	\$ 41,933	\$	285,241	\$	263,792	\$	1,318,958	\$	3,165,500	1.32%	9.01%	
PROCEEDS FROM REFUNDING BONDS					-		-		*	0.00%	0.00%	
OTHER REVENUE	25		80		2		12		29	86.21%	275.86%	
TOTAL REVENUES	41,958		285,321	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	263,794	-	1,318,970		3,165,529	1.33%	9.01%	
<u>EXPENDITURES</u>										0.000/	0.00%	
SALARY	H		-		-		-		~	0.00%	0.00%	
BENEFITS	-		-		-		-			0.00%		
PURCHASED SERVICES	-		3,750		438		2,188		5,250	0.00%	71.43% 0.00%	
SUPPLIES / MATERIALS	•		*		-		-		-	0.00%		
CAPITAL OUTLAY	-		-		~		•		-	0.00%	0.00% 0.00%	
TRANSFER TO BOND REFUNDING ESCROW	•		-		-					0.00%		
OTHER					259,526		1,297,630		3,114,312	0.00%	0.00%	
TOTAL EXPENDITURES	<u> </u>		3,750		259,964		1,299,818		3,119,562	0.00%	0.12%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	41,958		281,571		3,830		19,152		45,967			
ALLOCATIONS CAPITAL RESERVE	-		-		•		-					
INSURANCE FUND	•		-		-		-		-			
COLORADO PRESCHOOL			-									
TOTAL ALLOCATIONS			_	utonanerelei			_		-			
TRANSFERS IN	-		-		-		₩.		-			
TRANSFERS OUT							-					
NET TRANSFERS							-					
NET ALLOCATIONS / TRANSFERS						***************************************	_					
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 41,958	\$	281,571	\$	3,830	\$	19,152	\$	45,967			
CASH BALANCE JULY 1, 2020		<u>\$</u>	2,666,506		DJECTED FUND	BALA	NCE	\$	2,923,962			
OCTOBER 31, 2020		\$	2,906,119				NCC					
NOVEMBER 30, 2020		<u>\$</u>	2,948,077_	AS .	OJECTED FUND A % OF BUDGE PENDITURES 1,923,962/\$3,1	TED			93.73%			
				•••								

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL BUILDING FUND (FUND 41)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

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

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

	ACT		BUDGETED EXPENDITURES								
		DITURES	YEAR TO DATE				YEAR TO	PEND	TOTAL BUDGET 2020-2021	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (41.67)
REVENUES	NOVEMBER 2020		11/30/2020	\$	MONTH	Ś	DATE	\$	2020-2021	0.00%	0.00%
BOND PROCEEDS	\$ -	\$	-	>	-	. >	-	J	-	0.00%	0.00%
BEST CAPITAL CONST. GRANT	_		-		_		-			0.00%	0.00%
PREMIUM/DISCOUNT	89		850		2,083		10,417		25,000	0.36%	3.40%
OTHER REVENUE											
TOTAL REVENUES	89		850		2,083		10,417		25,000	0.36%	3.40%
<u>EXPENDITURES</u>										0.00%	0.00%
SALARY	-		-		-		_		-	0.00%	0.00%
BENEFITS	-		~		-		-		-		
PURCHASED SERVICES	•		•		~		-			0.00%	0.00%
SUPPLIES / MATERIALS	-		-		-		-		•	0.00%	0.00%
CAPITAL OUTLAY	88,907		160,898		114,161		570,807		1,369,936	6.49%	11.74%
OTHER					*		-			0.00%	0.00%
TOTAL EXPENDITURES	88,907		160,898		114,161		570,807		1,369,936	6.49%	11.74%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(88,818)		(160,048)		(112,078)		(560,390)		(1,344,936)		
<u>ALLOCATIONS</u>											
CAPITAL RESERVE	¥		-		~		-		-		
INSURANCE FUND	-		-		-		~		-		
COLORADO PRESCHOOL							<u> </u>				
TOTAL ALLOCATIONS	-	-	_				-				
TRANSFERS IN	-		-		-		-		-		
TRANSFERS OUT							*				
NET TRANSFERS			-		-				-		
NET ALLOCATIONS / TRANSFERS			-		-	-	-				
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (88,818)	\$	(160,048)	\$	(112,078)	\$	(560,390)	\$	(1,344,936)		
CASH BALANCE JULY 1, 2020		\$	1,479,604		JECTED FUND 6-30-21	BALAN	CE	\$			
OCTOBER 31, 2020		\$	1,408,373								
NOVEMBER 30, 2020		\$	1,319,555	AS A	JECTED FUND		ICE		0.00%		
				(50)	72,000,000			****			

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

PRIVATE PURPOSE TRUST FUND (FUND 72) CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

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

AND 2020 - 3	2021 BUDGET MONTI ACTI		TO DATE ENDED NOVEMBER 30, 2020 BUDGETED EXPENDITURES								
	EXPEND	ITURES		NDITURES		YEAR TO					
		YEAR TO DATE		YEAR TO	TOTAL BUDGET	MONTHLY BUDGET PERCENT	DATE BUDGET PERCENT				
	NOVEMBER 2020	11/30/2020	MONTH	DATE	2020-2021	(8.33)	(41.67)				
REVENUES	\$ -	\$ 90,802	\$ 19,583	\$ 97,917	\$ 235,000	0.00%	38.64%				
EXPENDITURES						0.00%	0.00%				
SALARY	*	•	-		_	0.00%	0.00%				
BENEFITS	-	•	<u>.</u>		_	0.00%	0.00%				
PURCHASED SERVICES	-	-	-	_	-	0.00%	0.00%				
SUPPLIES / MATERIALS	-	-		_		0.00%	0.00%				
CAPITAL OUTLAY	-	00.000	22,083	110,417	265,000	0.00%	37.00%				
OTHER		98,050	22,083	110,417	203,000	0.00%	37.0070				
TOTAL EXPENDITURES		98,050	22,083	110,417	265,000	0.00%	37.00%				
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES		(7,248)	(2,500)	(12,500)	(30,000)						
ALLOCATIONS											
CAPITAL RESERVE	-	-	-	-	-						
INSURANCE FUND	-	-	-	~	-						
COLORADO PRESCHOOL											
TOTAL ALLOCATIONS			-	<u> </u>	-						
TRANSFERS IN	-	_	-	-	-						
TRANSFERS OUT	<u></u>	-		-	-						
NET TRANSFERS											
NET ALLOCATIONS / TRANSFERS	-	**	*	_	-						
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ -	\$ (7,248)	\$ (2,500)	\$ (12,500)	\$ (30,000)						
CASH BALANCE		\$ 139,554	PROJECTED FUND B	ALANCE							
JULY 1, 2020			ON 6-30-21		\$ 110,045						
OCTOBER 31, 2020		\$ 132,306	PROJECTED FUND B	ALANCE							
NOVEMBER 30, 2020		\$ 132,306	AS A % OF BUDGETE EXPENDITURES								
			(\$110,045/\$265,00	0)	41.53%						

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

		For the Month Ended November 30, 2020						
					Bank of	Golden		Total Per Monthly
	Wells Fargo	Wells Trust	CSAFE	ColoTrust	Colorado	Belt	FMS Bank	Financial Statements
Balance per District General Ledger								
General Fund	\$ 658,637.04		\$ 1,623,969.84	\$ 7,573,763.64				9,856,370.52
Mill Levy	320,226.18		261,265.99					581,492.17
Capital Reserve	435,745.37		1,501.12					437,246.49
Insurance	130,677.24		32,999.68					163,676.92
Colorado Preschool	187,663.05		1,207.90					188,870.95
Federal Programs	507,684.05		38,363.93	590,712.75				1,136,760.73
Pupil Activities	238,251.24		86,585.61		\$ 72,718.75	\$ 11,984.85		409,540.45
Daycare	139,702.90		8,077.01					147,779.91
Bond Redemption	,	\$ 2,948,077.01	•					2,948,077.01
Building Fund	_	,,	1,319,555.22	39,157.12				1,358,712.34
Food Services	248,761.58		22,737.80	75,416.56				346,915.94
Private Purpose Trust	44,589.83		,	, , , , , , , , , , , , , , , , , , , ,	25,390.63		\$ 62,325.41	132,305.87
riivate rui pose ii ust		-						
Total General Ledger Balance	2,911,938.48	2,948,077.01	3,396,264.10	8,279,050.07	98,109.38	11,984.85	62,325.41	17,707,749.30
Per Bank Statements	4 024 270 55		1,623,969.84	7,613,050.10				10,271,390.49
General Fund	1,034,370.55		261,265.99	7,015,050.10				581,492.17
Mill Levy	320,226.18							437,246.49
Capital Reserve	435,745.37		1,501.12					163,676.92
Insurance	130,677.24		32,999.68					188,870.95
Colorado Preschool	187,663.05		1,207.90					
Federal Programs	507,684.05		38,363.93	590,583.41				1,136,631.39
Pupil Activities	239,131.74		86,585.61		72,718.75	11,984.85		410,420.95
Daycare	142,702.90		8,077.01					150,779.91
Bond Redemption		2,948,077.01						2,948,077.01
Building Fund			1,319,555.22					1,319,555.22
Food Services	245,761.58		22,737.80	75,416.56				343,915.94
Private Purpose Trust	44,839.83				25,390.63		62,325.41	132,555.87
						** ** **	CD 225 44	40.004.643.34
Total Bank Balance	3,288,802.49	2,948,077.01	3,396,264.10	8,279,050.07	98,109.38	11,984.85	62,325.41	18,084,613.31
Reconciling Items	376,864.01	in .	_	-	_	-		376,864.01
Outstanding Checks - Clearing	367,674.39							
Outstanding Checks - Payroll	1,545.74							
Rod Link - Payroll	(4,863.51)							
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	424.50							
Daycare deposit	3,000.00							
Outstanding Checks - Scholarship	250.00							
Outstanding Checks - Scholarship	376,864.01	_						
	3,0,004.01							