# 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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#### 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 MARCH 31, 2021 AND 2020, YEAR TO DATE ENDED MARCH 31, 2021 AND 2020

		AND 2020 - 2021	ACTUAL	IATE AND YEAR TO DA	TE ENDED MARCH 31, 2	<u>2021</u>			BUDGETED		
			EXPENDITURES					EX	PENDITURES		WEAD TO
										MONTHLY	YEAR TO DATE
				01110750	V540.TO				TOTAL	MONTHLY BUDGET	BUDGET
		QUARTER	YEAR TO	QUARTER	YEAR TO DATE			YEAR TO	BUDGET	PERCENT	PERCENT
	*******	TO DATE	DATE 3/31/2021	TO DATE JAN - MAR 2020	3/31/2020	MONTH		DATE	2020-2021	(8.33)	(75.00)
REVENUES	MARCH 2021	JAN - MAR 2021	\$ 3,915,878	\$ 2,101,253	\$ 2,963,691	\$ 742,703	\$	6,684,323	\$ 8,912,431	25.66%	43.94%
PROPERTY/SPEC. OWNERSHIP TAXES	\$ 2,286,851	\$ 2,657,626 4,140,955	13,029,488	4,749,928	15,393,633	1,430,892	,	2,878,024	17,170,699	8.47%	75.88%
STATE EQUALIZATION	1,453,820	10,356	1,415,633	101,499	1,836,052	161,399		1,452,587	1,936,782	0.00%	73.09%
STATE FUNDS	151,396	2,798,197	3,034,039	498,379	649,005	284,061		2,556,545	3,408,726	4.44%	89.01%
FEDERAL FUNDS	10,455	15,986	59,997	33,663	331,631	15,833		142,500	190,000	5.50%	31.58%
OTHER REVENUE	10,433	13,300	55,551	-	-	,		-		0.00%	0.00%
FISCAL RESERVE				<u></u>							
TOTAL REVENUE	3,902,522	9,623,120	21,455,035	7,484,722	21,174,012	2,634,888	2	3,713,979	31,618,638	12.34%	67.86%
TOTAL REVEROL											
<u>EXPENDITURES</u>											
SALARY	1,478,980	4,376,478	13,094,751	4,619,282	14,545,409	1,458,321	1	13,124,888	17,499,850	8.45%	74.83%
BENEFITS	617,624	1,748,079	5,266,518	1,917,757	5,402,965	583,566		5,252,097	7,002,796	8.82%	75.21%
PURCHASED SERVICES	136,804	311,780	1,049,277	397,230	1,225,382	124,638		1,121,744	1,495,658	9.15%	70.15%
SUPPLIES / MATERIALS	120,436	313,930	1,543,516	370,477	1,158,419	156,267		1,406,404	1,875,205	6.42%	82.31%
CAPITAL OUTLAY	81	11,378	137,020	83,165	279,520	20,057		180,515	240,686	0.03%	56.93%
OTHER	8,523	9,648	207,236	-2,961	28,146	15,513		139,615	186,153	4.58%	111.33%
OTHER					***************************************						
TOTAL EXPENDITURES	2,362,448	6,771,293	21,298,318	7,384,950	22,639,841	2,358,362	2	1,225,263	28,300,348	8.35%	75.26%
TOTAL EXICITORES											
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	1,540,074	2,851,827	156,717	99,772	(1,465,829)	276,526		2,488,716	3,318,290		
, ,		1.000,000									
ALLOCATIONS											
CAPITAL RESERVE	_		•	-	(868,332)	(43,250)		(389,250)	(519,000)		
INSURANCE FUND		-	(500,000)		(200,000)	(66,667)		(600,000)	(800,000)		
COLORADO PRESCHOOL	(200,000)	(200,000)	(500,000)		-	(48,433)		(435,897)	(581,196)		
COLONADO FRESCRIO DE	(===/===/			***************************************							
TOTAL ALLOCATIONS	(200,000)	(200,000)	(1,000,000)	-	(1,068,332)	(158,350)	(	1,425,147)	(1,900,196)		
TOTAL ALLOCATIONS	(===)===7										
TRANSFERS IN	_		-	•				- ,	-		
TRANSFERS OUT	-	_	*	-	-	(6,250)		(56,250)	(75,000)		
HOND END OUT											
NET TRANSFERS	-	_	-	•	<b>-</b>	(6,250)		(56,250)	(75,000)		
HET HORISTERS		~					*****				
NET ALLOCATIONS / TRANSFERS	(200,000)	(200,000)	(1,000,000)	*	(1,068,332)	(164,600)	(	1,481,397)	(1,975,196)		
HET ALLOCATIONS / TIANSS ENS	(2-1)-17	,	Marie								
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 1,340,074	\$ 2,651,827	\$ (843,283)	\$ 99,772	\$ (2,534,161)	\$ 111,926	\$	1,007,319	\$ 1,343,094		
HET HEVEROES IN EXCESS (SEX TOTAL OF SEX STATE OF	7										
CASH BALANCE				MARCH 2020							
JULY 1, 2020			\$ 12,030,535	\$ 10,225,943		PROJECTED FUND B	BALANCE				
•						ON 6-30-21			\$ 9,367,443		
FEBRUARY 28, 2021			\$ 7,486,299	\$ 6,012,955							
·						PROJECTED FUND 8	BALANCE				
MARCH 31, 2021			\$ 8,862,678	\$ 6,805,265		AS A % OF BUDGET	ED				
•						EXPENDITURES					
						(\$9,367,443/\$28,30	00,348)		33.10%		

## 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

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

#### 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

				,					וכוט	MICT SUF	ON1	CEITIEN					 	 	 
ACTUAL EXPENDITURES	CUF	2212 RRICULUM	233 BOARI EDUCA	D OF	SUPE	2320 ERINTENDENT		2500 FINANCE	SECU	- 2662 JRITY/ FETY		2830 IUMAN SOURCES		2839 POST LOYMENT	TEC	2840 HNOLOGY	 5100 DEBT	ALL OTHER ROGRAMS	 TOTAL DSC
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																		
MONTHLY EXPENDITURES SALARY	\$	24,998	\$	_	\$	4,521	Ś	31,416	Ś	417	Ś	11.630	Ś	-	\$	23,605	\$ _	\$ 5,386	\$ 101,973
BENEFITS	7	8,742	7	_	*	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	<b>,</b>	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
TOTAL MONTHLY EAR ENDITORIES					· interioristical de la constantina della consta														
YEAR TO DATE EXPENDITURES																			
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	\$ 1	03,313	\$	60,880	\$	448,342	\$	7,398	\$	230,062	\$	60,643	\$	595,993	\$ 155,850	\$ 190,775	\$ 2,799,461
PRIOR YEAR % COMPARISON																			
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%	1	62.53%		23.92%		110.04%		70.51%		95.80%		219.88%		97.48%	3865.33%	13.64%	82.10%

#### 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

									£	DEPARTMENTS											
ACTUAL EXPENDITURES		710 MAINT.	OD	711 ERATIONS	TDANG	720 SPORTATION	14//	730 AREHOUSE		750 GROUNDS		760 PRINTSHOP		974 MCC		975 BOCES	,	ALL OTHER DEPTS.		TOTAL ALL DEPTS.	TOTAL GENERAL FUND
		MAIN1.		EKATIONS	IKANS	PURIATION		AKEHOUSE		GROUNDS		MINISHOF		14100		DOCES		OLI 13.		02110.	
MONTHLY EXPENDITURES																					
SALARY	\$	7,433	\$	2,411	\$	50,093	\$	2,928	\$	24,461	\$	3,078	\$	-	\$	-	\$		\$	90,404 \$ 44,103	1,478,980 617,624
BENEFITS		4,672		538		21,635		2,205		12,815		2,238		16,788		-		126		27,531	136,804
PURCHASED SERVICES		356		6,966		1,189 12,738		811 (1,494)		29 3,924		1,266 588		16,788		-		207		27,602	120,436
SUPPLIES / MATERIALS		407		11,232		12,/38		(1,494)		3,924		366		-		_		207		27,002	81
CAPITAL OUTLAY		-				(6,554)		_		-		(3,113)						-		(9,667)	8,523
OTHER						(0,334)					-	(3,113)								(5/55.)	
TOTAL MONTHLY EXPENDITURES		12,868		21,147		79,101		4,450		41,229		4,057		16,788	-	<u> </u>		333		179,973	2,362,448
YEAR TO DATE EXPENDITURES SALARY BENEFITS	\$	28,926	\$	26,031 5,816 81,377	\$	371,159 178,060 24,939	\$	27,295 14,142 5,406	\$	231,883 87,482 6,666	\$	30,979 15,086 14,351	\$	- - 97,279	\$	- - 7,407	\$	10,645	\$	745,055 \$ 329,512 267,062	13,094,751 5,266,518 1,049,277
PURCHASED SERVICES		18,992 6,008		121,562		71,833		662		20,278		14,599		31,213		-		6,722		241,664	1,543,516
SUPPLIES / MATERIALS				2,741		10,629		-		126		14,555		-				8,713		25,469	137,020
CAPITAL OUTLAY OTHER		3,260 34		2,741		(17,778)				-		(30,118)		_		-		-		(47,862)	207,236
OTHER	·					(17,778)										•					
TOTAL ACTUAL EXPENDITURES	\$	114,928	\$	237,527	\$	638,842	\$	47,505	\$	346,435	<u>\$</u>	44,897	\$	97,279	\$	7,407	\$	26,080	<u>\$</u>	1,560,900 \$	21,298,318
PRIOR YEAR % COMPARISON PRIOR YEAR TO DATE										257.420		C1 014	ķ.	150 E41	ė	7,741	ė	23,433	¢	1,672,441 \$	22,659,058
EXPENDITURES 2021 EXPENDITURES	\$	158,286	\$	217,335	\$	610,502	\$	57,461	\$	367,128	\$	61,014	\$	169,541	<b>.</b>	7,741	\$	23,433	\$	1,672,441 \$	22,659,058
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%

#### SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

#### MILL LEVY FUND (FUND 13)

#### CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

			ACTUAL EXPENDITURES							BUDGETED PENDITURES	~~~	
		QUARTER	YEAR TO			YEAR TO			V545 #2	TOTAL	MONTHLY BUDGET	YEAR TO DATE BUDGET
		TO DATE	DATE			DATE	1401	TIL	YEAR TO DATE	BUDGET 2020-2021	PERCENT (8.33)	PERCENT (75.00)
REVENUES	MARCH 2021	JAN - MAR 2021 \$ 166,811	3/31/2021 \$ 217,426	JAN - MAR 2020 \$ 133,294	\$	3/31/2020 156,166	MON \$ 45,7			\$ 549,000	27.77%	39.60%
PROPERTY TAXES	\$ 152,484	\$ 166,811 53	\$ 217,42 <del>0</del> 222	622	ب	5,009		34	3,004	4,005	0.40%	5.54%
OTHER REVENUE	16					3,003						
TOTAL REVENUE	152,500	166,864	217,648	133,916		161,175	46,0	84	414,754	553,005	27.58%	39.36%
EXPENDITURES				4,209		36,031	1,6	67	15,000	20,000	0.00%	0.00%
SALARY	-	-		920		7,873		73	3,353	4,470	0.00%	0.00%
BENEFITS	29,224	71,426	213,912	74,121		419,627	46,1		415,425	553,900	5.28%	38.62%
PURCHASED SERVICES	4,650	4,674	15,413	14,012		29,629	2,4		21,750	29,000	16.03%	53.15%
SUPPLIES / MATERIALS		•	117,390	3,017		56,897	15,8		143,063	190,750	3.12%	61.54%
CAPITAL OUTLAY	5,953 -	43,808	117,590	3,017		30,837	40,6		366,248	488,331	0.00%	0.00%
OTHER							10,0		300,210	100,002		
TOTAL EXPENDITURES	39,827	119,908	346,715	96,279		550,057	107,2	05	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)	(61,1	21)	(550,085)	(733,446)		
ALL DOLLETONS												
ALLOCATIONS				_		_			-	-		
CAPITAL RESERVE	-	-		•		_	_		_	_		
INSURANCE FUND	-	-	•	~		_	_		_	_		
COLORADO PRESCHOOL												
TOTAL ALLOCATIONS		<del>*</del>										
TRANSFERGUIN		_	_	_					_	-		
TRANSFERS IN TRANSFERS OUT	-					-	_		-	-		
TRAINSPERS OUT				_								
NET TRANSFERS									*	<u> </u>		
NET ALLOCATIONS / TRANSFERS	_	*				a straintena	<del>postore de la constanta de la</del>					
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 112,673	\$ 46,956	\$ (129,067)	\$ 37,637	\$	(388,882)	\$ (61,1	<u>21)</u> \$	(550,085)	\$ (733,446)		
CASH BALANCE								5.4.	ANCE			
JULY 1, 2020			\$ 720,129	=			PROJECTED F ON 6-30-21	JND RYI	LANCE	ς -		
FEBRUARY 28, 2021			\$ 478,682	=			PROJECTED F	IND RAI	ANCE	<u> </u>		
MARCH 31, 2021			\$ 591,355	•			AS A % OF BU	DGETED				
							(\$0.0/\$1,286,			0.00%		

#### 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 2	2020 - 2021 BU		AONTH TO DA ACTUAL ENDITURES	TE AND YEAR TO	ATE EN	NDED	MARCH 31, 20.	<u>21</u>				BUDGE PENDI			
	NAA D.C.U. 2024		QUARTER TO DATE		YEAR TO DATE	QUAR TO D	<b>TE</b>		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	 MARCH 2021		I - MAR 2021		3/31/2021	JAN - MAR 2		ċ	142,920	\$	14,950	\$	134,550	\$	179,400	13.32%	112.10%
TUITION	\$ 23,889	\$	75,403	\$	201,110	\$ 30,7 7,3	72 ;	Þ	142,920	Þ	14,950	ş	134,330	Ą	175,400	0.00%	0.00%
TUITION REIMBURSEMENT	19,529		22,429		36,269	7,3 10,3			19,286		3,741		33,665		44,887	43.51%	80.80%
GRANTS	19,529		22,429 6		1,849		31		13,280		423		3,810		5,080	0.04%	36.40%
OTHER INCOME	 				1,045	<u> </u>			13/		727		5,010		3,000	0.0.70	001.070
TOTAL REVENUES	 43,420	************	97,838		239,228	48,4	90		176,376		19,114	***************************************	172,025		229,367	18.93%	104.30%
EXPENDITURES																	
SALARY	16,350		48,767		158,970	24,3			114,191		15,849		142,640		190,187	8.60%	83.59%
BENEFITS	7,692		21,202		66,861	10,5			37,715		6,596		59,363		79,151	9.72%	84.47%
PURCHASED SERVICES	-		75		300	4	03		2,185		38		341		455	0.00%	65.93%
SUPPLIES / MATERIALS	478		1,847		5,873	2,2	34		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	4,2	75		7,043		471		4,238		5,651	6.51%	77.97%
TOTAL EXPENDITURES	 24,888		72,942	*************	236,410	41,8	56		168,011		23,575		212,168	***************************************	282,892	8.80%	83.57%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	 18,532		24,896		2,818	6,6	34		8,365		(4,461)		(40,143)		(53,525)		
ALLOCATIONS																	
CAPITAL RESERVE	*		-		-	-			-		-		-		-		
INSURANCE FUND	-		-		-				-		-		•		-		
COLORADO PRESCHOOL	 •		-		-				An .		-		-				
TOTAL ALLOCATIONS	 				ve				<b>.</b>				*				
TRANSFERS IN					_				wa.								
TRANSFERS OUT	 _		-		*	-			w				*		-		
NET TRANSCEDS									-		_		*		_		
NET TRANSFERS											<del></del>			***************************************			
NET ALLOCATIONS / TRANSFERS					_	-			)=			***************************************					
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 18,532	\$	24,896	\$	2,818	\$ 6,6	<u> </u>		8,365	\$	(4,461)	\$	(40,143)	\$	(53,525)		
<u>CASH BALANCE</u> JULY 1, 2020				\$	172,778					PROJE ON 6-	ECTED FUND 30-21	BALAN	CE	\$	121,483		
FEBRUARY 28, 2021				\$	159,314					PROJE	CTED FUND	BALAN	CE				
MARCH 31, 2021				\$	178,682					AS A %	% OF BUDGE NDITURES ,483/\$282,89	TED			42.94%		

## 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

			ACTUAL EXPENDITURES					BUDGETED XPENDITURES		
REVENUES	MARCH 2021	QUARTER TO DATE JAN - MAR 2021	YEAR TO DATE 3/31/2021		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)
E-RATE	\$ -	\$ -	\$ 81,002	\$ -	\$ 79,695	\$ 4,653	\$ 41,876	\$ 55,835	0.00%	145.07%
STATE GRANT - BEST			<b>.</b>	-	_	-	=	*	0.00%	0.00%
OTHER REVENUE			55,836	4	19	3	23	30	0.00%	186120.00%
TOTAL REVENUES			136,838	44	79,714	4,656	41,899	55,865	0.00%	244.94%
EXPENDITURES										
SALARY	-	-	-	-	<u></u>	•		*	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		-			in the second se	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 INSURANCE FUND COLORADO PRESCHOOL	· •	- - -	- -	 - -	868,332 - -	43,250 - 	389,250	519,000		
TOTAL ALLOCATIONS					868,332	43,250	389,250	519,000		
TRANSFERS IN TRANSFERS OUT		-	-		(20,773)			-		
NET TRANSFERS		-		*	(20,773)					
NET ALLOCATIONS / TRANSFERS	<u></u>				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 I ON 6-30-21	BALANCE	\$ 584,378		
FEBRUARY 28, 2021			\$ 389,965	•		PROJECTED FUND I	BALANCE			
MARCH 31, 2021			\$ 390,574	•		AS A % OF BUDGET EXPENDITURES (\$584,378/\$470,00		124.34%		

# SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL INSURANCE FUND (FUND 18)

#### CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

					ACTUAL PENDITURES								BUDGE PENDIT			
				EAP	PENDITORES											YEAR TO
														TOTAL	MONTHLY	DATE
			QUARTER		YEAR TO	QUARTER TO DATE		YEAR TO DATE				YEAR TO		TOTAL BUDGET	BUDGET PERCENT	BUDGET PERCENT
DESCENTING.	MARCH 20	121	TO DATE JAN - MAR 2021		DATE 3/31/2021	JAN - MAR 2020		3/31/2020		MONTH		DATE		2020-2021	(8.33)	(75.00)
REVENUES INSURANCE CLAIMS	\$ ~	\$		\$	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%
TOTAL REVENUES						1407			2							
EXPENDITURES														_	0.00%	0.00%
SALARY	-		-			-		-		-		-		-	0.00%	0.00%
BENEFITS  PURCHASED SERVICES	21,5	70	55,122		834,904	65,881		750,212		69,308		623,774		831,699	2.59%	100.39%
PURCHASED SERVICES	21,5	<b>,</b> 0	33,122		034,304	05,001		-		-				-	0.00%	0.00%
SUPPLIES / MATERIALS CAPITAL OUTLAY	_		_		_	_		_		-		_		-	0.00%	0.00%
OTHER	_		¥		-	-		-		-		in .		_	0.00%	0.00%
Office	Security of the security of th								***************************************							
TOTAL EXPENDITURES	21,5	70	55,122		834,904	65,881		750,212		69,308		623,774		831,699	2.59%	100.39%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(21,5	69)	(44,387)		(823,947)	(65,039)		(747,199)		(69,050)		(621,449)		(828,599)		
ALLOCATIONS																
CAPITAL RESERVE			-		<u>.</u>			-				-		900 000		
INSURANCE FUND	-		-		500,000	-		200,000		66,667		600,000		800,000		
COLORADO PRESCHOOL			*			-					***************************************					
TOTAL ALLOCATIONS	·				500,000		. <u></u>	200,000		66,667	,	600,000		800,000		
TRANSFERS IN					-	-		-		-				-		
TRANSFERS OUT			_		-					*		-	-	-		
NET TRANSFERS	-				-			-		_		-				
					F00 000			200,000		66,667		600,000		800,000		
NET ALLOCATIONS / TRANSFERS					500,000			200,000	<del></del>	00,007	***************************************	000,000		000,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (21,5	<u> </u>	(44,387)	\$	(323,947)	\$ (65,039)	\$	(547,199)	<u>\$</u>	(2,383)	\$	(21,449)	\$	(28,599)		
CASH BALANCE									22015	TED ELINIO	DALABIC	٠.				
JULY 1, 2020				\$	401,267				ON 6-3	CTED FUND 0-21	BALANC	.c	\$	356,445		
FEBRUARY 28, 2021				\$	98,889				PROJEC	TED FUND	BALANC	Œ				
MARCH 31, 2021				\$	77,320				AS A %	OF BUDGE						
										DITURES 145/\$831,69	99)		-	42.86%		

#### SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

#### COLORADO PRESCHOOL FUND (FUND 19)

#### CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

				ACTU									BUDGET (PENDITI			
	<u></u>		QUARTER	EXPENDIT	EAR TO	QUARTE	R	YEAR TO				<u> </u>	KFEINDITI	TOTAL	MONTHLY BUDGET	YEAR TO DATE BUDGET
			TO DATE		DATE	TO DAT		DATE				YEAR TO		BUDGET	PERCENT	PERCENT
REVENUES	MARCH 20		IAN - MAR 2021		31/2021	JAN - MAR 202		3/31/2020		ONTH	Ś	DATE	\$	2020-2021	(8.33) 0.00%	(75.00) 0.00%
FEDERAL FUNDS OTHER REVENUE	\$ -	2	3	\$	9	\$ - -	\$	2,946	\$	239	<del></del>	2,153	<del></del>	2,870	0.07%	0.31%
TOTAL REVENUES		2	3		9	9		2,946		239		2,153	<del></del>	2,870	0.07%	0.31%
EXPENDITURES																
SALARY	33,0	64	102,527		77,449	78,841		240,248		0,998		278,985		371,980	8.89%	74.59%
BENEFITS	13,78	31	40,659	1	.09,451	36,895		94,663	. 12	2,298		110,685		147,580	9.34%	74.16%
PURCHASED SERVICES	-		~		-	~		67		-		-		-	0.00%	0.00%
SUPPLIES / MATERIALS	1	74	189		17,793	2,424		6,614	2	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	4,2	13	4,334		8,689	3,028		10,307		682		6,134		8,179	51.51%	106.24%
TOTAL EXPENDITURES	51,2	<u> 22</u>	147,709	4	16,020	125,155		396,266	47	7,071		423,644		564,859	9.07%	73.65%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(51,2	20)	(147,706)	(4	16,011)	(125,146	<u>)                                    </u>	(393,320)	(46	5,832)		(421,491)		(561,989)		
ALLOCATIONS																
ALLOCATIONS	-				_	_		_		_		_		_		
CAPITAL RESERVE	-		•		-					_		_		_		
INSURANCE FUND	200.00	30	200,000	r	00,000	_		_	45	3,433		435,897		581,196		
COLORADO PRESCHOOL	200,00	<u>,,,                                  </u>	200,000		00,000					3,433		100,007	***************************************			
TOTAL ALLOCATIONS	200,0	00	200,000	5	000,000				48	3,433		435,897		581,196		
TRANSFERS IN	-		-		-	-		-		-		-		-		
TRANSFERS OUT			` <b>*</b>									-		-		
NET TRANSFERS										-						
NET ALLOCATIONS / TRANSFERS	200,0	00	200,000	5	000,000			*	48	3,433		435,897		581,196		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 148,7	<u>\$</u>	52,294	\$	83,989	\$ (125,146	<u>)                                    </u>	(393,320)	\$ 1	1,601	\$	14,406	\$	19,207		
CASH BALANCE									DDOLLCTC	CHAID:	0 81 8 800	<del>.</del>				
JULY 1, 2020				\$ 1	.00,742				PROJECTED ON 6-30-21		BALANCI	•		110,088		
FEBRUARY 28, 2021				\$	35,952				PROJECTED	FUND	BALANCI	Ē				
MARCH 31, 2021				\$ 1	85,652				AS A % OF I		red					
									(\$110,088/	\$564,85	9)		-	19.49%		

#### 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

Part			AND 2020 - 2021 BL	JDGET MON	ITH TO DAT	<u>e and year to date</u>	ENDED	MARCH 31, 20	<u>21</u>					
PRINCE   P														
MARCH 1972   MARCH 1972   MARCH 1972   MARCH 1972   MARCH 1974   MARCH 1972   MARCH 1974   MARCH 1972   MARCH 1974   MARCH 1974   MARCH 1972   MARCH 1974   MA				EXPEND	DITURES					EXF	PENDI	TURES		
MUNCHINGS   MARCH 2007   MAR MAR 2021   79,74   MAR 100   MAR 100   MAR 100   MARCH 2007   MAR MAR 2021   MAR														
MARCH   MAR														
March   Marc			QUARTER		YEAR TO	QUARTER		YEAR TO				TOTAL		
March   Marc			TO DATE		DATE	TO DATE		DATE		YEAR TO		BUDGET	PERCENT	PERCENT
MUNICH CHOSET REVENUE   \$ 2.20 \$ 7,776 \$ 1.276 \$ 5.6715 \$ 1.13.676 \$ 1.070 \$ 9.026 \$ 1.284 \$ 4.089 \$ 9.090 \$ 5.476 EPERME   \$ . 1.49.01 \$ 6.065 \$ 7,718 \$ 1.226 \$ 11.7461 \$ 1.49.01 \$ 0.000 \$ 10.000 \$ 10.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.00	DEVENITES	MARCH 2021		3	/31/2021	JAN - MAR 2020		3/31/2020	MONTH	DATE		2020-2021	(8.33)	(75.00)
SATE SEVENUE 1,200 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120 1,120							ς			\$ 9,626	Ś	12.834	4.05%	98.99%
100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100		•		,	•	,	· ·	•			•		0.00%	100.00%
PERMETURES  36.204 497.428 1.275.149 424.169 360.791 133.792 1.223.1516 1.028.687 2.2485 78.595  PERMETURES  5.36.207 497.428 1.275.149 424.169 360.791 135.792 1.223.1516 1.028.687 2.2485 78.595  PERMETURES  5.36.207 74.488 1.11.000 164.713 480.513 141.947 376.624 502.158 10.786 82.796  SMLARY 5.30.303 149.749 111.605 80.779 127.056 12.021 207.156 77.4288 51.58 77.728  SMLARY 5.30.703 77.328 80.748 11.465 80.779 127.056 12.021 207.156 77.4288 51.58 77.728  PURCHASPOSINICES 10.703 11.000 12.22.315 60.425 80.779 12.000 12.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0				1										
DEPENDITURES   366,204   497,428   1,275,149   423,169   969,791   135,724   1,221,518   1,678,687   22,48%   78,29%			·	Τ,					•					
EDEMONTURES   18,000   18,713   480,613   41,847   376,624   50.165   10,73%   82,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,	OTHER REVENUE	1/3	52		3,003	7,032		27,323					2.027	
EDEMONTURES   18,000   18,713   480,613   41,847   376,624   50.165   10,73%   82,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,75%   84,		200 204	407 400	4	275 140	121 160		960 791	135 724	1 221 516		1 628 687	22.48%	78.29%
SALARY   S3,303   149,749   413,009   164,713   480,613   41,847   375,624   502,165   10.73%   82.25%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.7	TOTAL REVENUES	300,204	457,428		,273,145	424,103		300,731	200,72.					
SALARY   S3,303   149,749   413,009   164,713   480,613   41,847   375,624   502,165   10.73%   82.25%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.73%   10.7	EXPENDITURES													
BENTITS 26,282 72,484 214,665 80,739 21,7566 23,021 207,186 276,248 9.515, 77,718 PURCHASED SENVICES 7,073 7,352 9,459 7,667 9,469 739 6,655 8,373 7,717,18 PURCHASED SENVICES 7,073 1,352 9,459 7,667 9,459 739 6,655 8,373 7,717,18 PURCHASED SENVICES 7,073 1,352 9,459 7,667 9,459 739 6,655 8,373 7,717,18 PURCHASED SENVICES 7,073 1,352 9,459 7,667 9,459 739 6,655 8,373 7,717,18 PURCHASED SENVICES 7,073 1,352 9,459 7,667 9,459 739 6,655 8,373 7,717,18 PURCHASED SENVICES 7,073 1,352 9,459 1,260,450 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260		53,903	149,749		413,009	164,713		480,613	41,847	376,624		502,165	10.73%	82.25%
PURCHASED SERVICES   7,073   7,352   9,459   7,667   9,404   7,39   6,655   8,373   79,71%   106,60%								217,056	23,021	207,186		276,248	9.51%	77.71%
PURILABED SERVINGS  191,509  222,315  500,425  222,315  500,425  4,759  135,760  167  1,500  2,000  100,000  0,000  0,000  0,000  0,000  0,000  0,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000								•				8.873	79.71%	106.60%
SUPPLIES / MICHANISTS   1.500   1.500   2.000   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00		•								•				
Communication						•		•						
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) (1,45) (1,306) (1,741)  ALIOCATIONS  CAPITAL RESERVE	CAPITAL OUTLAY													
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES 194,527 54,236 96,069 (93,629) (508,257) (145) (1,306) (1,741)  ALIOCATIONS  CAPITAL RESERVE  INSURANCE FUND  COLORADO PRESCHOOL  TOTAL ALLOCATIONS  TRANSFERS IN  TRANSFERS OUT  NET TRANSFERS  NET TRANSFERS  NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES  NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES  S 194,527 5 54,236 5 96,069 5 (93,629) (508,257) 5 (145) 5 (1,306) 5 (1,741)  CASH BALANCE  JULY 1, 2020  FEBRUARY 28, 2021  MARCH 31, 2021  MARCH 31, 2021  FEBRUARY 28, 2021  MARCH 31, 2021  S 569,484  PROJECTED FUND BALANCE  AS A NO FBUDGETED  EXPENDITURES  RET EXPENDITURES  PROJECTED FUND BALANCE  AS A NO FBUDGETED  EXPENDITURES  RET EXPENDITURES  PROJECTED FUND BALANCE  AS A NO FBUDGETED  EXPENDITURES  RET EXPENDITURES  PROJECTED FUND BALANCE  AS A NO FBUDGETED  EXPENDITURES  PROJECTED FUND BALANCE  EXPENDITURES  PR	OTHER	(7,111)	(8,708)		(18,478)	(8,445)		(24,279)	(1,365)	(12,285)		(16,380)	43.41%	112.81%
ALIOCATIONS  CAPITAL RESERVE  INSURANCE FUND  COLORADO PRESCHOOL  TOTAL ALLOCATIONS  TRANSFERS IN  TRANSFERS OT  NET TRANSFERS  NET ALLOCATIONS/TRANSFERS  NET ALLOCATIONS/TRANSFERS  NET ALLOCATIONS/TRANSFERS  NET ALLOCATIONS/TRANSFERS  NET ALLOCATIONS/TRANSFERS  NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES  194,527 \$ 54,236 \$ 96,069 \$ 193,629 (508,257) \$ (145) \$ (1,306) \$ (1,741)  CASH BALANCE  JULY 1, 2020  FEBRUARY 28, 2021  MARCH 31, 2021  S 569,884  PROJECTED FUND BALANCE  AS A 90 FBUDGETED  EXPENDITURES	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%
CAPITAL RESERVE INSURANCE FUND COLORADO PRESCHOOL  TOTAL ALLOCATIONS  TRANSFERS IN TRANSFERS IN  NET TRANSFERS  NET ALLOCATIONS / TRANSFERS  NET ALLOCATIONS / 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  S 464,727  PROJECTED FUND BALANCE  JULY 1, 2020  PROJECTED FUND BALANCE ON 6-30-21 \$ 423,446  PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES	REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	194,527	54,236		96,069	(93,629)		(508,257)	(145)	(1,306)		(1,741)		
CAPITAL RESERVE INSURANCE FUND COLORADO PRESCHOOL  TOTAL ALLOCATIONS  TRANSFERS IN TRANSFERS IN  NET TRANSFERS  NET ALLOCATIONS / TRANSFERS  NET ALLOCATIONS / 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  S 464,727  PROJECTED FUND BALANCE  JULY 1, 2020  PROJECTED FUND BALANCE ON 6-30-21 \$ 423,446  PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES	ALLOCATIONS													
INSURANCE FUND COLORADO PRESCHOOL  TOTAL ALLOCATIONS  TRANSFERS IN TRANSFERS OUT  NET TRANSFERS  NET ALLOCATIONS / TRANSFERS  NET ALLOCATIONS / 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  FEBRUARY 28, 2021  MARCH 31, 2021  S 569,484  PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES  PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES			-		_			-	-	-		-		
COLORADO PRESCHOOL  TOTAL ALLOCATIONS  TRANSFERS IN TRANSFERS OUT  NET TRANSFERS  NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES  S 194,527 \$ 54,236 \$ 96,069 \$ (93,629) (508,257) \$ (145) \$ (1,306) \$ (1,741)  CASH BALANCE JULY 1, 2020  FEBRUARY 28, 2021  MARCH 31, 2021  S 569,484  S 569,484  FROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES		-						_		in.				
TOTAL ALLOCATIONS  TRANSFERS IN TRANSFERS OUT  NET TRANSFERS  NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES  S 194,527 S 54,236 S 96,069 S 193,629 (508,257) S (145) S (1,306) S (1,741)  CASH BALANCE JULY 1, 2020  FEBRUARY 28, 2021  MARCH 31, 2021  MARCH 31, 2021  S 569,484  PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES		-	-						_	_		-		
TRANSFERS IN TRANSFERS OUT  NET TRANSFERS  1	COLORADO PRESCHOOL													
TRANSFERS OUT  NET TRANSFERS  NET ALLOCATIONS / TRANSFERS  NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES  S 194,527 \$ 54,236 \$ 96,069 \$ (93,629) (508,257) \$ (145) \$ (1,306) \$ (1,741)  CASH BALANCE  JULY 1, 2020  FEBRUARY 28, 2021  MARCH 31, 2021  S 569,484  PROJECTED FUND BALANCE ON 6-30-21 \$ 423,446  PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES	TOTAL ALLOCATIONS					**						*		
TRANSFERS OUT  NET TRANSFERS  NET ALLOCATIONS / TRANSFERS  NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES  S 194,527 \$ 54,236 \$ 96,069 \$ (93,629) (508,257) \$ (145) \$ (1,306) \$ (1,741)  CASH BALANCE  JULY 1, 2020  FEBRUARY 28, 2021  MARCH 31, 2021  S 569,484  PROJECTED FUND BALANCE ON 6-30-21 \$ 423,446  PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES										_				
NET ALLOCATIONS / TRANSFERS  NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES  S 194,527 \$ 54,236 \$ 96,069 \$ (93,629) (508,257) \$ (145) \$ (1,306) \$ (1,741)  CASH BALANCE JULY 1, 2020  FEBRUARY 28, 2021  MARCH 31, 2021  PROJECTED FUND BALANCE ON 6-30-21 \$ 423,446  PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES		~	-		•	-		_		_		_		
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	TRANSFERS OUT	pp	and the second s											
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 CON 6-30-21 \$ 423,446  FEBRUARY 28, 2021 \$ 373,665 CON 6-30-21 \$ 423,446  MARCH 31, 2021 \$ 569,484 CON 6-30-21 \$ EXPENDITURES	NET 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 CON 6-30-21 \$ 423,446  FEBRUARY 28, 2021 \$ 373,665 CON 6-30-21 \$ 423,446  MARCH 31, 2021 \$ 569,484 CON 6-30-21 \$ 569,484  MARCH 31, 2021 \$ 569,484	NET ALLOCATIONS / TRANSFERS		٠		-	-		-						
CASH BALANCE JULY 1, 2020  FEBRUARY 28, 2021  MARCH 31, 2021  S 373,665  PROJECTED FUND BALANCE ON 6-30-21 \$ 423,446  PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES										4 44 7051		(4.744)		
JULY 1, 2020       \$ 464,727       PROJECTED FUND BALANCE         ON 6-30-21       \$ 423,446         FEBRUARY 28, 2021       PROJECTED FUND BALANCE         MARCH 31, 2021       \$ 569,484         MARCH 31, 2021       \$ 569,484	NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 194,527	\$ 54,236	\$	96,069	\$ (93,629)		(508,257)	\$ (145)	\$ (1,306)	\$	(1,741)		
JULY 1, 2020       \$ 464,727       PROJECTED FUND BALANCE         ON 6-30-21       \$ 423,446         FEBRUARY 28, 2021       PROJECTED FUND BALANCE         MARCH 31, 2021       \$ 569,484         MARCH 31, 2021       \$ 569,484	CASH BALANCE													
ON 6-30-21 \$ 423,446  FEBRUARY 28, 2021 PROJECTED FUND BALANCE  MARCH 31, 2021 \$ 569,484  EXPENDITURES				Ś	464.727				PROJECTED FUND BA	ALANCE				
FEBRUARY 28, 2021 \$ 373,665 PROJECTED FUND BALANCE  MARCH 31, 2021 \$ 569,484 AS A % OF BUDGETED EXPENDITURES	JULT 1, 2020										\$	423,446		
MARCH 31, 2021 \$ 569,484 AS A % OF BUDGETED EXPENDITURES	FEBRUARY 28, 2021			\$	373,665					******				
EXPENDITURES				خ	ECO 191									
	MARCH 31, 2021			3	202,484					<del>-</del>				
										28)		25.97%		

## 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

			ACTUAL EXPENDITURES					BUDGETED PENDITURES		
			EXPENDITURES				EA	FENDITORES		YEAR TO
									MONTHLY	DATE
		QUARTER	YEAR TO	QUARTER	YEAR TO			TOTAL	BUDGET	BUDGET
		TO DATE	DATE	TO DATE	DATE		YEAR TO	BUDGET	PERCENT	PERCENT
REVENUES	MARCH 2021	JAN - MAR 2021	3/31/2021	JAN - MAR 2020	3/31/2020	MONTH	DATE	2020-2021	(8.33)	(75.00)
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	•		<b>u</b>	*	_		-	-		
COLORADO PRESCHOOL	<u>.</u>	-		-		-	-	**		
TOTAL ALLOCATIONS			· ·							
TRANSFERS IN	-	-	-	62,013	62,013	7,631	68,680	91,573		
TRANSFERS OUT		*	-			<u> </u>				
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		
						PROJECTED FUND	DALANCE			
JULY 1, 2020			\$ 1,071,976			PROJECTED FUND ON 6-30-21	DALAINCE	\$ 278,617		
FEBRUARY 28, 2021			\$ 767,526			PROJECTED FUND	BALANCE			
MARCH 31, 2021			\$ 704,184			AS A % OF BUDGET EXPENDITURES	TED			
						(\$278,617/\$2,047,	,395)	13.61%		

# 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					UDGETED PENDITURES	w/v/e	
REVENUES	MARCH 2021 \$ 22,593	QUARTER TO DATE JAN - MAR 2021 \$ 40,931	YEAR TO DATE 3/31/2021 \$ 131,473	QUARTER TO DATE JAN - MAR 2020 \$ 75,820	YEAR TO DATE 3/31/2020 \$ 351,349	MONTH \$ 13,441	YEAR TO DATE \$ 120,971	TOTAL BUDGET 2020-2021 \$ 161,295	MONTHLY BUDGET PERCENT (8.33) 14.01%	YEAR TO DATE BUDGET PERCENT (75.00) 81.51%
EXPENDITURES SALARY BENEFITS PURCHASED SERVICES SUPPLIES / MATERIALS CAPITAL OUTLAY OTHER	10,504 10,351 4,369	15,024 22,234 6,549 3,486	- 44,382 98,375 9,625 11,288	- 23,917 86,462 70 7,360	96,327 228,492 29,649 28,951	5,693 15,773 596 1,512	51,239 141,953 5,367 13,611	- 68,318 189,270 7,156 18,148	0.00% 0.00% 15.38% 5.47% 61.05% 0.00%	0.00% 0.00% 64.96% 51.98% 134.50% 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			-	-	-	-	<u>.</u>	-		
TOTAL ALLOCATIONS	-				**	•	-			
TRANSFERS IN TRANSFERS OUT	<u>.</u>	-			-			<u>.</u>		
NET TRANSFERS	*	-			-	-	<u></u>			
NET ALLOCATIONS / TRANSFERS	<u>.</u>		-	***************************************		<u> </u>		_		
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 FEBRUARY 28, 2021 MARCH 31, 2021			\$ 432,611 \$ 406,864 \$ 403,608			PROJECTED FUND ON 6-30-21 PROJECTED FUND AS A % OF BUDGE	BALANCE	\$ 557,469		
WIANCH 31, 2021						EXPENDITURES				

197.06%

(\$557,469/\$282,892)

## 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

		BUDGETED  EXPENDITURES								
REVENUES	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)
PROPERTY TAXES	\$ 884,618	\$ 967,710	\$ 1,260,015		\$ 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%
<u>EXPENDITURES</u>							<u>.</u>	•	0.00%	0.00%
SALARY	-	*	-	-	*	- -	_	_	0.00%	0.00%
BENEFITS	-	*	3,750	-	3,750	438	3,938	5,250	0.00%	71.43%
PURCHASED SERVICES	*	•	3,730		3,730	-	5,550		0.00%	0.00%
SUPPLIES / MATERIALS	•	•	_		_	-	•	-	0.00%	0.00%
CAPITAL OUTLAY		_	_			<u>.</u>	-		0.00%	0.00%
TRANSFER TO BOND REFUNDING ESCROW OTHER		-	2,752,475		2,714,513	259,557	2,336,015	3,114,687	0.00%	88.37%
TOTAL EXPENDITURES	<b>*</b>		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		
<u>ALLOCATIONS</u>										
CAPITAL RESERVE	•	in .	-	-	-	-	_	-		
INSURANCE FUND		-	-	-	-	*	-	-		
COLORADO PRESCHOOL	-	-	*		-			-		
TOTAL ALLOCATIONS		<b>14</b>		-	<u> -</u>					
TRANSFERS IN			_	-	-	-				
TRANSFERS OUT		*			<b>b</b>			<u></u>		
NET TRANSFERS	-		a wasterface and a state of the							
NET ALLOCATIONS / TRANSFERS			•	<del>-</del>		Ja	_			
	4	4 057.740	ć /1.405.103\	\$ 770,459	(1,815,419)	\$ 6,276	\$ 56,490	\$ 75,319		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 884,614	\$ 967,710	\$ (1,496,183)	\$ 770,439	(1,813,413)	3 0,270	<del></del>	<u> </u>		
CASH BALANCE			, ,,,,,,,,			PROJECTED FUND I	RALANCE			
JULY 1, 2020			\$ 2,666,506			ON 6-30-21	DUTUIACE	\$ 2,944,926		
FEBRUARY 28, 2021			\$ 285,709			PROJECTED FUND I				
MARCH 31, 2021			\$ 1,170,323			AS A % OF BUDGET EXPENDITURES (\$2,944,926/\$3,11		94.39%		

#### SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

#### BUILDING FUND (FUND 41)

#### CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

				ACTUAL ENDITURES					E	BUDGE XPENDI			
		QUARTER TO DATE		YEAR TO DATE	QUARTER TO DATE		YEAR TO DATE		YEAR TO		TOTAL BUDGET	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
REVENUES	MARCH 2021	JAN - MAR 2021		3/31/2021	JAN - MAR 2020		3/31/2020	MONTH \$ 300,000	\$ 2,700,000	\$	2020-2021 3,600,000	(8.33) 0.00%	(75.00) 0.00%
BOND PROCEEDS	\$ -	\$ -	\$	161,975	\$ -	\$	-	50,000	450,000	ş	600,000	6.28%	27.00%
BEST CAPITAL CONST. GRANT	37,696	63,465		101,5/3	_		_	50,000	,00,000		-	0.00%	0.00%
PREMIUM/DISCOUNT	56	238		1,182	6,483		3,028,139	1,667	15,000		20,000	0.28%	5.91%
OTHER REVENUE	36	230		1,102			0,020,200						
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%
<u>EXPENDITURES</u>												0.000/	0.000
SALARY	•	-		•	-		-	~	-		-	0.00%	0.00%
BENEFITS	-	-		-	• .		-	₩	*		-	0.00%	0.00%
PURCHASED SERVICES	-			-	31,677		31,677	-	-		-	0.00%	0.00%
SUPPLIES / MATERIALS	-	-		-	94		~	•				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)	- بيسيس	(261,666)	(150,179)		2,661,222	194,792	1,753,125		2,337,500		
<u>ALLOCATIONS</u>													
CAPITAL RESERVE	-			-	•		-		-		-		
INSURANCE FUND	-	-		-	<u>.</u>		-	in .	-		- '		
COLORADO PRESCHOOL	_			_	~			-	_				
COLORADO I RESCRIO DE			***********										
TOTAL ALLOCATIONS	at no control of the			*	-				in the second se	***************************************			
TRANSFERS IN	•	_		_			-	-	-		-		
TRANSFERS OUT	_			-			(41,240)		_		-		
THANSTERS OUT	***************************************												
NET TRANSFERS							(41,240)	<u> </u>					
NET ALLOCATIONS / TRANSFERS	×	~					(41,240)	-	<u></u>		-		
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				
MARCH 31, 2021			\$	1,217,937				AS A % OF BUDGE EXPENDITURES	TED				
								(\$3,787,661/\$1,88	2,500)	-	201.20%		

#### 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 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

	AND 2020 - 2021 BODGET MONTH TO DATE AND TEAM TO DATE ENDED WARCH 32, 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	монтн	YEAR TO DATE	TOTAL BUDGET 2020-2021	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (75.00)		
REVENUES	\$ 1	\$ 80,227	\$ 192,568	\$ -	\$ 112,468	\$ 12,917 \$	116,250	\$ 155,000	0.00%	124.24%		
EXPENDITURES SALARY BENEFITS	<del>-</del>		-	-	- -	- -		-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
PURCHASED SERVICES SUPPLIES / MATERIALS		-	-		-		-	-	0.00%	0.00%		
CAPITAL OUTLAY OTHER		95,575	193,625		89,525	22,083	198,750	265,000	0.00%	73.07%		
TOTAL EXPENDITURES	_	95,575	193,625	-	89,525	22,083	198,750	265,000	0.00%	73.07%		
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	1	(15,348)	(1,057)	-	22,943	(9,166)	(82,500)	(110,000)				
ALLOCATIONS CAPITAL RESERVE	-	-		-	-	-	-	-				
INSURANCE FUND COLORADO PRESCHOOL	in			-		-						
TOTAL ALLOCATIONS	-				-		74	*				
TRANSFERS IN TRANSFERS OUT		-	-	u u	<u>.</u>	* ************************************		-				
NET TRANSFERS		_			-			-				
NET ALLOCATIONS / TRANSFERS	-		-	<u>ia</u>			to the second se					
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 1	\$ (15,348)	\$ (1,057)	\$ -	\$ 22,943	\$ (9,166) \$	(82,500)	\$ (110,000)				
CASH BALANCE JULY 1, 2020			\$ 139,959			PROJECTED FUND BAL	ANCE	\$ 29,960				
FEBRUARY 28, 2021			\$ 138,902			PROJECTED FUND BAL	ANCE					
MARCH 31, 2021			\$ 138,903			AS A % OF BUDGETED EXPENDITURES (\$29,960/\$265,000)		11.31%				

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

			For the N	Nonth Ended - Mar				w
					Bank of	Golden		Total Per Monthly
	Wells Fargo	Wells Trust	CSAFE	ColoTrust	Colorado	Belt	FMS Bank	Financial Statements
Balance per District General Ledger	-							0.000.077.05
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
<b>0</b>								
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
	200,153.82		38,373.71	165,656.07				404,183.60
Federal Programs	232,721.94		86,607.65	203,030.07	72,946.51	11,984.85		404,260.95
Pupil Activities			8,079.06		, 2,5 10.52	22,50		178,681.87
Daycare	170,602.81	4 470 000 40	8,079.00					1,170,323.10
Bond Redemption		1,170,323.10	4 OFF 020 70	161,997.56				1,217,937.34
Building Fund		-	1,055,939.78					869,484.16
Food Services	179,754.38		22,743.51	666,986.27	מר דמר דמ		62,874.89	138,902.62
Private Purpose Trust	50,492.14				25,535.59		02,674.03	138,302.02
					00 400 40	11 004 05	62,874.89	14,813,851.12
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	02,074.03	14,013,031.12
								323,151.01
Reconciling Items	323,151.01	_		-	_	_		323,131.01
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							