

**Morgan County School District Re-3**  
**Summary of Revenues and Expenditures – Budget to Actual**  
**For the Month to Date, Quarters to Date and**  
**Year to Date Ended September 2021, and**  
**2021-2022 Budget Month to Date and Year to Date**  
**Ended September 2021**

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CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED SEPTEMBER 30, 2021 AND 2020, YEAR TO DATE ENDED SEPTEMBER 30, 2021 AND 2020  
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2022

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MORGAN COUNTY SCHOOL DISTRICT RE-3  
GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM  
FOR THE YEAR TO DATE ENDED SEPTEMBER 30, 2021  
GENERAL FUND (FUND 10)  
BREAKDOWN BY BUILDING  
FOR THE MONTH AND YEAR TO DATE ENDED SEPTEMBER 30, 2021

	BUILDINGS										TOTAL ALL BUILDINGS
<u>ACTUAL EXPENDITURES</u>	SPECIAL EDUCATION	101 PIONEER	102 COLUMBINE	103 GREEN ACRES	104 SHERMAN	105 BAKER	200 MIDDLE SCHOOL	300 HIGH SCHOOL	302 LINCOLN	303 ADVANCE	
<u>MONTHLY EXPENDITURES</u>											
SALARY	\$ 270,128	\$ 106,825	\$ 123,452	\$ 139,338	\$ 113,629	\$ 120,012	\$ 243,950	\$ 345,422	\$ 35,381	\$ 2,611	\$ 1,500,748
BENEFITS	98,620	40,825	47,699	51,295	41,705	43,959	93,767	124,534	13,369	1,378	557,151
PURCHASED SERVICES	(3,089)	4,109	3,130	3,748	8,650	1,308	11,370	2,707	596	-	32,529
SUPPLIES / MATERIALS	1,739	6,344	4,794	4,357	8,184	6,002	19,483	18,120	889	-	69,912
CAPITAL OUTLAY	-	130	54	-	-	-	-	-	-	-	184
OTHER	11	1,570	2,307	2,759	1,777	142	1,521	284	-	-	10,371
TOTAL MONTHLY EXPENDITURES	<u>367,409</u>	<u>159,803</u>	<u>181,436</u>	<u>201,497</u>	<u>173,945</u>	<u>171,423</u>	<u>370,091</u>	<u>491,067</u>	<u>50,235</u>	<u>3,989</u>	<u>2,170,895</u>
 <u>YEAR TO DATE EXPENDITURES</u>											
SALARY	\$ 576,851	\$ 266,134	\$ 305,547	\$ 326,000	\$ 286,124	\$ 285,989	\$ 654,006	\$ 924,917	\$ 84,512	\$ 2,611	\$ 3,712,691
BENEFITS	236,259	109,649	122,534	128,655	111,260	106,913	262,687	352,884	31,281	2,968	1,465,090
PURCHASED SERVICES	34,294	12,933	8,322	11,109	11,729	4,884	24,132	13,079	1,297	-	121,779
SUPPLIES / MATERIALS	8,047	16,240	15,674	7,934	18,639	19,156	44,623	57,208	2,499	-	190,020
CAPITAL OUTLAY	-	989	54	-	1,383	-	2,038	11,644	-	-	16,108
OTHER	25,620	2,189	2,827	3,497	2,237	770	3,099	1,945	475	-	42,659
TOTAL ACTUAL EXPENDITURES	<u>\$ 881,071</u>	<u>\$ 408,134</u>	<u>\$ 454,958</u>	<u>\$ 477,195</u>	<u>\$ 431,372</u>	<u>\$ 417,712</u>	<u>\$ 990,585</u>	<u>\$ 1,361,677</u>	<u>\$ 120,064</u>	<u>\$ 5,579</u>	<u>\$ 5,548,347</u>
 <u>PRIOR YEAR % COMPARISON</u>											
PRIOR YEAR TO DATE EXPENDITURES	\$ 831,125	\$ 422,386	\$ 404,629	\$ 458,053	\$ 372,534	\$ 425,404	\$ 999,251	\$ 1,284,545	\$ 116,429	\$ 10,281	\$ 5,324,637
2021 EXPENDITURES COMPARED TO 2020	106.01%	96.63%	112.44%	104.18%	115.79%	98.19%	99.13%	106.00%	103.12%	54.27%	104.20%

MORGAN COUNTY SCHOOL DISTRICT RE-3  
GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM  
FOR THE YEAR TO DATE ENDED SEPTEMBER 30, 2021  
GENERAL FUND (FUND 10)  
BREAKDOWN FOR DISTRICT SUPPORT CENTER  
FOR THE YEAR TO DATE ENDED SEPTEMBER 30, 2021

	DISTRICT SUPPORT CENTER										
<u>ACTUAL EXPENDITURES</u>	2212	2310	2320	2500	2660 - 2662	2830	2839	2840	5100	ALL OTHER	TOTAL
	CURRICULUM	BOARD OF EDUCATION	SUPERINTENDENT	FINANCE	SECURITY/ SAFETY	HUMAN RESOURCES	POST EMPLOYMENT	TECHNOLOGY	DEBT	PROGRAMS	DSC
<u>MONTHLY EXPENDITURES</u>											
SALARY	\$ 14,461	\$ -	\$ 11,322	\$ 30,996	\$ 417	\$ 16,267	\$ -	\$ 26,077	\$ -	\$ 17,970	\$ 117,510
BENEFITS	4,889	-	6,146	10,178	93	4,796	-	9,876	-	5,888	41,866
PURCHASED SERVICES	-	8,266	-	3,926	-	(4,971)	-	26,884	-	524	34,629
SUPPLIES / MATERIALS	8,013	-	224	2,888	-	-	-	7,622	-	2,970	21,717
CAPITAL OUTLAY	-	-	-	-	-	-	-	3,198	-	-	3,198
OTHER	573	-	6	-	279	19	-	-	-	5,652	6,529
TOTAL MONTHLY EXPENDITURES	<u>27,936</u>	<u>8,266</u>	<u>17,698</u>	<u>47,988</u>	<u>789</u>	<u>16,111</u>	<u>-</u>	<u>73,657</u>	<u>-</u>	<u>33,004</u>	<u>225,449</u>
<u>YEAR TO DATE EXPENDITURES</u>											
SALARY	\$ 59,747	\$ -	\$ 36,491	\$ 84,923	\$ 1,250	\$ 62,211	\$ 22,902	\$ 73,544	\$ -	\$ 86,810	\$ 427,878
BENEFITS	18,378	-	18,979	26,985	277	18,090	5,098	26,957	-	25,786	140,550
PURCHASED SERVICES	10,845	21,828	909	34,871	-	43,833	-	67,953	-	47,849	228,088
SUPPLIES / MATERIALS	145,889	278	392	4,967	31	-	-	17,955	-	42,981	212,493
CAPITAL OUTLAY	-	-	-	40	-	-	-	3,198	-	567	3,805
OTHER	4,518	17,662	935	845	279	2,714	-	650	-	11,109	38,712
TOTAL ACTUAL EXPENDITURES	<u>\$ 239,377</u>	<u>\$ 39,768</u>	<u>\$ 57,706</u>	<u>\$ 152,631</u>	<u>\$ 1,837</u>	<u>\$ 126,848</u>	<u>\$ 28,000</u>	<u>\$ 190,257</u>	<u>\$ -</u>	<u>\$ 215,102</u>	<u>\$ 1,051,526</u>
<u>PRIOR YEAR % COMPARISON</u>											
PRIOR YEAR TO DATE EXPENDITURES	\$ 303,127	\$ 31,164	\$ 19,616	\$ 133,991	\$ 1,919	\$ 127,495	\$ 47,582	\$ 203,250	\$ -	\$ 59,278	\$ 927,422
2021 EXPENDITURES COMPARED TO 2020	78.97%	127.61%	294.18%	113.91%	95.73%	99.49%	58.85%	93.61%	0.00%	362.87%	113.38%

MORGAN COUNTY SCHOOL DISTRICT RE-3  
GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM  
FOR THE YEAR TO DATE ENDED SEPTEMBER 30, 2021  
GENERAL FUND (FUND 10)  
BREAKDOWN FOR OTHER SUPPORT SERVICES  
FOR THE YEAR TO DATE ENDED SEPTEMBER 30, 2021

	DEPARTMENTS									TOTAL	TOTAL
ACTUAL EXPENDITURES	710 MAINT.	711 OPERATIONS	720 TRANSPORTATION	730 WAREHOUSE	750 GROUNDS	760 PRINTSHOP	974 MCC	975 BOCES	ALL OTHER DEPTS.	ALL DEPTS.	GENERAL FUND
<u>MONTHLY EXPENDITURES</u>											
SALARY	\$ 9,182	\$ 2,153	\$ 54,088	\$ 5,722	\$ 29,972	\$ 4,015	\$ -	\$ -	\$ -	\$ 105,132	\$ 1,723,390
BENEFITS	3,631	481	22,074	2,091	9,901	1,709	-	-	-	39,887	638,904
PURCHASED SERVICES	23,472	5,791	19,765	1,298	4,039	2,172	-	-	1,911	58,448	125,606
SUPPLIES / MATERIALS	1,379	22,976	8,345	4,145	497	2,698	-	-	929	40,969	132,598
CAPITAL OUTLAY	74	522	-	-	-	-	-	-	7,048	7,644	11,026
OTHER	19	-	(18,310)	-	-	(12,215)	-	-	-	(30,506)	(13,606)
TOTAL MONTHLY EXPENDITURES	<u>37,757</u>	<u>31,923</u>	<u>85,962</u>	<u>13,256</u>	<u>44,409</u>	<u>(1,621)</u>	<u>-</u>	<u>-</u>	<u>9,888</u>	<u>221,574</u>	<u>2,617,918</u>
 <u>YEAR TO DATE EXPENDITURES</u>											
SALARY	\$ 29,621	\$ 4,847	\$ 92,412	\$ 12,332	\$ 99,294	\$ 15,142	\$ -	\$ -	\$ -	\$ 253,648	\$ 4,394,217
BENEFITS	11,356	1,895	50,611	5,191	31,813	5,819	-	-	-	106,685	1,712,325
PURCHASED SERVICES	34,451	33,686	23,885	6,240	4,038	8,607	17,550	2,267	3,864	134,588	484,455
SUPPLIES / MATERIALS	1,888	39,062	18,754	20,593	12,445	6,456	-	-	2,773	101,971	504,484
CAPITAL OUTLAY	1,823	1,033	-	20	-	-	-	-	7,048	9,924	29,837
OTHER	25	-	(23,713)	-	-	(17,169)	-	-	-	(40,857)	40,514
TOTAL ACTUAL EXPENDITURES	<u>\$ 79,164</u>	<u>\$ 80,523</u>	<u>\$ 161,949</u>	<u>\$ 44,376</u>	<u>\$ 147,590</u>	<u>\$ 18,855</u>	<u>\$ 17,550</u>	<u>\$ 2,267</u>	<u>\$ 13,685</u>	<u>\$ 565,959</u>	<u>\$ 7,165,832</u>
 <u>PRIOR YEAR % COMPARISON</u>											
PRIOR YEAR TO DATE EXPENDITURES	\$ 36,757	\$ 94,060	\$ 166,615	\$ 7,730	\$ 129,570	\$ 15,013	\$ 17,550	\$ 2,469	\$ 10,093	\$ 479,857	\$ 6,731,916
2021 EXPENDITURES COMPARED TO 2020	215.37%	85.61%	97.20%	574.08%	113.91%	125.59%	100.00%	91.82%	135.59%	117.94%	106.45%

MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
MILL LEVY FUND (FUND 13)  
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED SEPTEMBER 30, 2021 AND 2020, YEAR TO DATE ENDED SEPTEMBER 30, 2021 AND 2020  
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2022

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	SEPT 2021	QUARTER TO DATE JULY-SEPT 2021	YEAR TO DATE 9/30/2021	QUARTER TO DATE JULY-SEPT 2020	YEAR TO DATE 9/30/2020	MONTH	YEAR TO DATE	TOTAL BUDGET 2021-2022	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
<b>REVENUES</b>										
PROPERTY TAXES	\$ 3,593	\$ 18,013	\$ 18,013	\$ 38,639	\$ 38,639	\$ 45,750	\$ 137,250	\$ 549,000	0.65%	3.28%
OTHER REVENUE	6	24	24	113	113	-	1	5	120.00%	480.00%
<b>TOTAL REVENUE</b>	<b>3,599</b>	<b>18,037</b>	<b>18,037</b>	<b>38,752</b>	<b>38,752</b>	<b>45,750</b>	<b>137,251</b>	<b>549,005</b>	<b>0.66%</b>	<b>3.29%</b>
<b>EXPENDITURES</b>										
SALARY	-	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	40,216	128,016	128,016	90,445	90,445	33,333	100,000	400,000	10.05%	32.00%
SUPPLIES / MATERIALS	1,693	21,530	21,530	9,191	9,191	2,083	6,250	25,000	6.77%	86.12%
CAPITAL OUTLAY	625	11,064	11,064	3,337	3,337	16,667	50,000	200,000	0.31%	5.53%
OTHER	-	-	-	-	-	58,917	176,752	707,007	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>42,534</b>	<b>160,610</b>	<b>160,610</b>	<b>102,973</b>	<b>102,973</b>	<b>111,000</b>	<b>333,002</b>	<b>1,332,007</b>	<b>3.19%</b>	<b>12.06%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(38,935)	(142,573)	(142,573)	(64,221)	(64,221)	(65,250)	(195,751)	(783,002)		
<b>ALLOCATIONS</b>										
CAPITAL RESERVE	-	-	-	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
TRANSFERS IN	-	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>NET ALLOCATIONS / TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ (38,935)</b>	<b>\$ (142,573)</b>	<b>\$ (142,573)</b>	<b>\$ (64,221)</b>	<b>\$ (64,221)</b>	<b>\$ (65,250)</b>	<b>\$ (195,751)</b>	<b>\$ (783,002)</b>		
<b>CASH BALANCE</b>										
JULY 1, 2021			\$ 794,510			PROJECTED FUND BALANCE ON 6-30-22		\$ -		
AUGUST 31, 2021			\$ 687,607			PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0.0/\$1,332,007)			0.00%	
SEPTEMBER 30, 2021			\$ 648,672							

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

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED SEPTEMBER 30, 2021 AND 2020, YEAR TO DATE ENDED SEPTEMBER 30, 2021 AND 2020  
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2022

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	SEPT 2021	QUARTER TO DATE JULY-SEPT 2021	YEAR TO DATE 9/30/2021	QUARTER TO DATE JULY-SEPT 2020	YEAR TO DATE 9/30/2020	MONTH	YEAR TO DATE	TOTAL BUDGET 2021-2022	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
<b>REVENUES</b>										
TUITION	\$ 15,655	\$ 80,751	\$ 80,751	\$ 42,240	\$ 42,240	\$ 25,860	\$ 77,581	\$ 310,325	5.04%	26.02%
TUITION REIMBURSEMENT	-	-	-	-	-	-	-	-	0.00%	0.00%
GRANTS	507	918	918	1,127	1,127	1,333	4,000	16,000	3.17%	5.74%
OTHER INCOME	1	4	4	7	7	419	1,256	5,022	0.02%	0.08%
<b>TOTAL REVENUES</b>	<b>16,163</b>	<b>81,673</b>	<b>81,673</b>	<b>43,374</b>	<b>43,374</b>	<b>27,612</b>	<b>82,837</b>	<b>331,347</b>	<b>4.88%</b>	<b>24.65%</b>
<b>EXPENDITURES</b>										
SALARY	27,440	96,638	96,638	60,534	60,534	20,459	61,377	245,507	11.18%	39.36%
BENEFITS	11,827	35,490	35,490	21,405	21,405	8,628	25,884	103,536	11.42%	34.28%
PURCHASED SERVICES	75	75	75	150	150	280	839	3,355	2.24%	2.24%
SUPPLIES / MATERIALS	-	774	774	1,961	1,961	723	2,168	8,673	0.00%	8.92%
CAPITAL OUTLAY	-	-	-	-	-	443	1,330	5,320	0.00%	0.00%
OTHER	1,707	2,423	2,423	1,629	1,629	536	1,607	6,428	26.56%	37.69%
<b>TOTAL EXPENDITURES</b>	<b>41,049</b>	<b>135,400</b>	<b>135,400</b>	<b>85,679</b>	<b>85,679</b>	<b>31,069</b>	<b>93,205</b>	<b>372,819</b>	<b>11.01%</b>	<b>36.32%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(24,886)	(53,727)	(53,727)	(42,305)	(42,305)	(3,457)	(10,368)	(41,472)		
<b>ALLOCATIONS</b>										
CAPITAL RESERVE	-	-	-	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
TRANSFERS IN	-	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>NET ALLOCATIONS / TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ (24,886)</b>	<b>\$ (53,727)</b>	<b>\$ (53,727)</b>	<b>\$ (42,305)</b>	<b>\$ (42,305)</b>	<b>\$ (3,457)</b>	<b>\$ (10,368)</b>	<b>\$ (41,472)</b>		
<b>CASH BALANCE</b>										
JULY 1, 2021			\$ 181,905					PROJECTED FUND BALANCE ON 6-30-22	\$ 127,624	
AUGUST 31, 2021			\$ 153,065					PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES		
SEPTEMBER 30, 2021			\$ 128,179					(\$127,624/\$372,819)	34.23%	

MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
CAPITAL RESERVE FUND (FUND 17)  
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED SEPTEMBER 30, 2021 AND 2020, YEAR TO DATE ENDED SEPTEMBER 30, 2021 AND 2020  
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2022

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	SEPT 2021	QUARTER TO DATE JULY-SEPT 2021	YEAR TO DATE 9/30/2021	QUARTER TO DATE JULY-SEPT 2020	YEAR TO DATE 9/30/2020	MONTH	YEAR TO DATE	TOTAL BUDGET 2021-2022	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
<b>REVENUES</b>										
E-RATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
STATE GRANT - BEST	-	-	-	-	-	-	-	-	0.00%	0.00%
OTHER REVENUE	-	-	-	1	1	-	-	-	0.00%	0.00%
<b>TOTAL REVENUES</b>	-	-	-	1	1	-	-	-	0.00%	0.00%
<b>EXPENDITURES</b>										
SALARY	-	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	-	-	-	-	-	-	-	-	0.00%	0.00%
SUPPLIES / MATERIALS	-	-	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	73,536	418,317	418,317	83,705	83,705	7,083	21,250	85,000	86.51%	492.14%
OTHER	-	-	-	-	-	41,667	125,000	500,000	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	73,536	418,317	418,317	83,705	83,705	48,750	146,250	585,000	12.57%	71.51%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(73,536)	(418,317)	(418,317)	(83,704)	(83,704)	(48,750)	(146,250)	(585,000)		
<b>ALLOCATIONS</b>										
CAPITAL RESERVE	-	-	-	-	-	43,250	129,750	519,000		
INSURANCE FUND	-	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</b>	-	-	-	-	-	43,250	129,750	519,000		
TRANSFERS IN	-	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
<b>NET TRANSFERS</b>	-	-	-	-	-	-	-	-		
<b>NET ALLOCATIONS / TRANSFERS</b>	-	-	-	-	-	43,250	129,750	519,000		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<u>\$ (73,536)</u>	<u>\$ (418,317)</u>	<u>\$ (418,317)</u>	<u>\$ (83,704)</u>	<u>\$ (83,704)</u>	<u>\$ (5,500)</u>	<u>\$ (16,500)</u>	<u>\$ (66,000)</u>		
<b>CASH BALANCE</b>										
JULY 1, 2021			<u>\$ 816,840</u>			PROJECTED FUND BALANCE ON 6-30-22		<u>\$ 718,304</u>		
AUGUST 31, 2021			<u>\$ 472,059</u>			PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$718,304/\$585,000)				
SEPTEMBER 30, 2021			<u>\$ 398,523</u>					<u>122.79%</u>		



MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
INSURANCE FUND (FUND 18)  
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED SEPTEMBER 30, 2021 AND 2020, YEAR TO DATE ENDED SEPTEMBER 30, 2021 AND 2020  
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2022

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	SEPT 2021	QUARTER TO DATE JULY-SEPT 2021	YEAR TO DATE 9/30/2021	QUARTER TO DATE JULY-SEPT 2020	YEAR TO DATE 9/30/2020	MONTH	YEAR TO DATE	TOTAL BUDGET 2021-2022	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
<b>REVENUES</b>										
INSURANCE CLAIMS	\$ 8	\$ 8	\$ 8	\$ 100	\$ 100	\$ -	\$ -	\$ -	0.00%	0.00%
OTHER REVENUE	-	1	1	15	15	3	8	30	0.00%	3.33%
<b>TOTAL REVENUES</b>	<b>8</b>	<b>9</b>	<b>9</b>	<b>115</b>	<b>115</b>	<b>3</b>	<b>8</b>	<b>30</b>	<b>26.67%</b>	<b>30.00%</b>
<b>EXPENDITURES</b>										
SALARY	-	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	20,440	629,361	629,361	681,195	681,195	70,131	210,394	841,575	2.43%	74.78%
SUPPLIES / MATERIALS	-	-	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	0.00%	0.00%
OTHER	-	-	-	-	-	-	-	-	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>20,440</b>	<b>629,361</b>	<b>629,361</b>	<b>681,195</b>	<b>681,195</b>	<b>70,131</b>	<b>210,394</b>	<b>841,575</b>	<b>2.43%</b>	<b>74.78%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(20,432)	(629,352)	(629,352)	(681,080)	(681,080)	(70,128)	(210,386)	(841,545)		
<b>ALLOCATIONS</b>										
CAPITAL RESERVE	-	-	-	-	-	-	-	-		
INSURANCE FUND	-	600,000	600,000	500,000	500,000	66,667	200,000	800,000		
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>600,000</b>	<b>600,000</b>	<b>500,000</b>	<b>500,000</b>	<b>66,667</b>	<b>200,000</b>	<b>800,000</b>		
TRANSFERS IN	-	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>NET ALLOCATIONS / TRANSFERS</b>	<b>-</b>	<b>600,000</b>	<b>600,000</b>	<b>500,000</b>	<b>500,000</b>	<b>66,667</b>	<b>200,000</b>	<b>800,000</b>		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ (20,432)</b>	<b>\$ (29,352)</b>	<b>\$ (29,352)</b>	<b>\$ (181,080)</b>	<b>\$ (181,080)</b>	<b>\$ (3,461)</b>	<b>\$ (10,386)</b>	<b>\$ (41,545)</b>		
<b>CASH BALANCE</b>										
JULY 1, 2021			\$ 287,798					PROJECTED FUND BALANCE ON 6-30-22	\$ 239,830	
AUGUST 31, 2021			\$ 278,879					PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES		
SEPTEMBER 30, 2021			\$ 258,447					(239,830/\$841,575)	28.50%	

MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
COLORADO PRESCHOOL FUND (FUND 19)  
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED SEPTEMBER 30, 2021 AND 2020, YEAR TO DATE ENDED SEPTEMBER 30, 2021 AND 2020  
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2022

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	SEPT 2021	QUARTER TO DATE JULY-SEPT 2021	YEAR TO DATE 9/30/2021	QUARTER TO DATE JULY-SEPT 2020	YEAR TO DATE 9/30/2020	MONTH	YEAR TO DATE	TOTAL BUDGET 2021-2022	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
<b>REVENUES</b>										
FEDERAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
OTHER REVENUE	1	1	1	2	2	1	3	12	8.33%	8.33%
<b>TOTAL REVENUES</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>3</b>	<b>12</b>	<b>8.33%</b>	<b>8.33%</b>
<b>EXPENDITURES</b>										
SALARY	30,337	63,080	63,080	65,969	65,969	33,091	99,273	397,092	7.64%	15.89%
BENEFITS	14,049	35,182	35,182	27,481	27,481	13,434	40,303	161,213	8.71%	21.82%
PURCHASED SERVICES	-	-	-	-	-	-	-	-	0.00%	0.00%
SUPPLIES / MATERIALS	3,849	7,838	7,838	11,096	11,096	1,558	4,674	18,694	20.59%	41.93%
CAPITAL OUTLAY	-	-	-	2,343	2,343	220	660	2,638	0.00%	0.00%
OTHER	-	660	660	744	744	1,092	3,275	13,100	0.00%	5.04%
<b>TOTAL EXPENDITURES</b>	<b>48,235</b>	<b>106,760</b>	<b>106,760</b>	<b>107,633</b>	<b>107,633</b>	<b>49,395</b>	<b>148,185</b>	<b>592,737</b>	<b>8.14%</b>	<b>18.01%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(48,234)	(106,759)	(106,759)	(107,631)	(107,631)	(49,394)	(148,182)	(592,725)		
<b>ALLOCATIONS</b>										
CAPITAL RESERVE	-	-	-	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	200,000	200,000	200,000	100,000	100,000	49,410	148,230	592,920		
<b>TOTAL ALLOCATIONS</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>49,410</b>	<b>148,230</b>	<b>592,920</b>		
TRANSFERS IN	-	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>NET ALLOCATIONS / TRANSFERS</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>49,410</b>	<b>148,230</b>	<b>592,920</b>		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 151,766	\$ 93,241	\$ 93,241	\$ (7,631)	\$ (7,631)	\$ 16	\$ 48	\$ 195		

**CASH BALANCE**

JULY 1, 2021	\$ 77,429
AUGUST 31, 2021	\$ 18,905
SEPTEMBER 30, 2021	\$ 170,671

PROJECTED FUND BALANCE ON 6-30-22	67,762
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$67,762/\$592,737)	11.43%

MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
FOOD SERVICES FUND (FUND 21)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED SEPTEMBER 30, 2021 AND 2020, YEAR TO DATE ENDED SEPTEMBER 30, 2021 AND 2020  
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2022

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	SEPT 2021	QUARTER TO DATE JULY-SEPT 2021	YEAR TO DATE 9/30/2021	QUARTER TO DATE JULY-SEPT 2020	YEAR TO DATE 9/30/2020	MONTH	YEAR TO DATE	TOTAL BUDGET 2021-2022	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
<b>REVENUES</b>										
LUNCH TICKET REVENUE	\$ 483	\$ 483	\$ 483	\$ 2,981	\$ 2,981	\$ 1,167	\$ 3,500	\$ 14,000	3.45%	3.45%
STATE REVENUE	-	-	-	-	-	1,242	3,725	14,901	0.00%	0.00%
FEDERAL REVENUE	85,679	402,653	402,653	197,744	197,744	135,026	405,078	1,620,311	5.29%	24.85%
OTHER REVENUE	3	8	8	1,313	1,313	600	1,800	7,200	0.04%	0.11%
<b>TOTAL REVENUES</b>	<b>86,165</b>	<b>403,144</b>	<b>403,144</b>	<b>202,038</b>	<b>202,038</b>	<b>138,035</b>	<b>414,103</b>	<b>1,656,412</b>	<b>5.20%</b>	<b>24.34%</b>
<b>EXPENDITURES</b>										
SALARY	53,706	89,633	89,633	89,838	89,838	49,346	148,037	592,149	9.07%	15.14%
BENEFITS	25,793	60,418	60,418	56,679	56,679	25,458	76,375	305,498	8.44%	19.78%
PURCHASED SERVICES	325	1,845	1,845	1,478	1,478	850	2,550	10,200	3.19%	18.09%
SUPPLIES / MATERIALS	106,713	194,778	194,778	128,324	128,324	75,159	225,478	901,911	11.83%	21.60%
CAPITAL OUTLAY	-	-	-	-	-	417	1,250	5,000	0.00%	0.00%
OTHER	257	228	228	(1,889)	(1,889)	(2,583)	(7,750)	(31,000)	-0.83%	-0.74%
<b>TOTAL EXPENDITURES</b>	<b>186,794</b>	<b>346,902</b>	<b>346,902</b>	<b>274,430</b>	<b>274,430</b>	<b>148,647</b>	<b>445,940</b>	<b>1,783,758</b>	<b>10.47%</b>	<b>19.45%</b>
<b>REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>(100,629)</b>	<b>56,242</b>	<b>56,242</b>	<b>(72,392)</b>	<b>(72,392)</b>	<b>(10,612)</b>	<b>(31,837)</b>	<b>(127,346)</b>		
<b>ALLOCATIONS</b>										
CAPITAL RESERVE	-	-	-	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
TRANSFERS IN	-	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>NET ALLOCATIONS / TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ (100,629)</b>	<b>\$ 56,242</b>	<b>\$ 56,242</b>	<b>\$ (72,392)</b>	<b>(72,392)</b>	<b>\$ (10,612)</b>	<b>\$ (31,837)</b>	<b>\$ (127,346)</b>		

**CASH BALANCE**

JULY 1, 2021	\$ 549,617
AUGUST 31, 2021	\$ 706,489
SEPTEMBER 30, 2021	\$ 605,860

PROJECTED FUND BALANCE ON 6-30-22	\$ 247,384
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$247,384/\$1,783,758)	13.87%

MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
FEDERAL PROGRAMS FUND (FUND 22)  
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED SEPTEMBER 30, 2021 AND 2020, YEAR TO DATE ENDED SEPTEMBER 30, 2021 AND 2020  
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2022

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	SEPT 2021	QUARTER TO DATE JULY-SEPT 2021	YEAR TO DATE 9/30/2021	QUARTER TO DATE JULY-SEPT 2020	YEAR TO DATE 9/30/2020	MONTH	YEAR TO DATE	TOTAL BUDGET 2021-2022	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
<b>REVENUES</b>										
FEDERAL FUNDS	\$ 37,473	\$ 187,469	\$ 187,469	\$ 147,006	\$ 147,006	\$ 98,240	\$ 294,721	\$ 1,178,883	3.18%	15.90%
OTHER REVENUE	431,890	434,648	434,648	419,671	419,671	56,358	169,075	676,300	63.86%	64.27%
<b>TOTAL REVENUES</b>	<b>469,363</b>	<b>622,117</b>	<b>622,117</b>	<b>566,677</b>	<b>566,677</b>	<b>154,598</b>	<b>463,796</b>	<b>1,855,183</b>	<b>25.30%</b>	<b>33.53%</b>
<b>EXPENDITURES</b>										
SALARY	91,675	232,206	232,206	228,123	228,123	89,135	267,406	1,069,625	8.57%	21.71%
BENEFITS	35,710	95,824	95,824	90,507	90,507	35,633	106,899	427,597	8.35%	22.41%
PURCHASED SERVICES	9,405	10,927	10,927	22,411	22,411	4,063	12,189	48,754	19.29%	22.41%
SUPPLIES / MATERIALS	11,806	35,355	35,355	26,653	26,653	13,759	41,276	165,104	7.15%	21.41%
CAPITAL OUTLAY	2,068	35,726	35,726	-	-	4,343	13,030	52,121	3.97%	68.54%
OTHER	3,170	3,436	3,436	1,325	1,325	12,858	38,575	154,301	2.05%	2.23%
<b>TOTAL EXPENDITURES</b>	<b>153,834</b>	<b>413,474</b>	<b>413,474</b>	<b>369,019</b>	<b>369,019</b>	<b>159,791</b>	<b>479,375</b>	<b>1,917,502</b>	<b>8.02%</b>	<b>21.56%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	315,529	208,643	208,643	197,658	197,658	(5,193)	(15,579)	(62,319)		
<b>ALLOCATIONS</b>										
CAPITAL RESERVE	-	-	-	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
TRANSFERS IN	-	-	-	-	-	5,193	15,580	62,319		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,193</b>	<b>15,580</b>	<b>62,319</b>		
<b>NET ALLOCATIONS / TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,193</b>	<b>15,580</b>	<b>62,319</b>		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 315,529	\$ 208,643	\$ 208,643	\$ 197,658	\$ 197,658	\$ -	\$ 1	\$ -		
JULY 1, 2021			\$ 725,333			PROJECTED FUND BALANCE ON 6-30-22				
AUGUST 31, 2021			\$ 618,447							
SEPTEMBER 30, 2021			\$ 933,975			PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$288,680/\$1,917,502)				
						15.06%				

MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
PUPIL ACTIVITIES FUND (FUND 23)  
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED SEPTEMBER 30, 2021 AND 2020, YEAR TO DATE ENDED SEPTEMBER 30, 2021 AND 2020  
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2022

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
	SEPT 2021	QUARTER TO DATE JULY-SEPT 2021	YEAR TO DATE 9/30/2021	QUARTER TO DATE JULY-SEPT 2020	YEAR TO DATE 9/30/2020	MONTH	YEAR TO DATE	TOTAL BUDGET 2021-2022		
<b>REVENUES</b>	\$ 98,091	\$ 128,758	\$ 128,758	\$ 30,756	\$ 30,756	\$ 38,750	\$ 116,250	\$ 465,000	21.09%	27.69%
<b>EXPENDITURES</b>										
SALARY	-	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	17,727	27,875	27,875	9,696	9,696	12,500	37,500	150,000	11.82%	18.58%
SUPPLIES / MATERIALS	35,510	58,099	58,099	17,078	17,078	22,917	68,750	275,000	12.91%	21.13%
CAPITAL OUTLAY	-	2,570	2,570	1,830	1,830	833	2,500	10,000	0.00%	25.70%
OTHER	2,852	12,399	12,399	4,572	4,572	2,500	7,500	30,000	9.51%	41.33%
<b>TOTAL EXPENDITURES</b>	<b>56,089</b>	<b>100,943</b>	<b>100,943</b>	<b>33,176</b>	<b>33,176</b>	<b>38,750</b>	<b>116,250</b>	<b>465,000</b>	<b>12.06%</b>	<b>21.71%</b>
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	42,002	27,815	27,815	(2,420)	(2,420)	-	-	-		
<b>ALLOCATIONS</b>										
CAPITAL RESERVE	-	-	-	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
TRANSFERS IN	-	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>NET ALLOCATIONS / TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ 42,002</b>	<b>\$ 27,815</b>	<b>\$ 27,815</b>	<b>\$ (2,420)</b>	<b>\$ (2,420)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>CASH BALANCE</b>										
JULY 1, 2021			\$ 379,888					PROJECTED FUND BALANCE ON 6-30-22	\$ 624,326	
AUGUST 31, 2021			\$ 368,964					PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$624,326/\$465,000)		
SEPTEMBER 30, 2021			\$ 410,966						134.26%	

MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
BOND REDEMPTION FUND (FUND 31)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED SEPTEMBER 30, 2021 AND 2020, YEAR TO DATE ENDED SEPTEMBER 30, 2021 AND 2020  
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2022

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES			MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
	SEPT 2021	QUARTER TO DATE JULY-SEPT 2021	YEAR TO DATE 9/30/2021	QUARTER TO DATE JULY-SEPT 2020	YEAR TO DATE 9/30/2020	MONTH	YEAR TO DATE	TOTAL BUDGET 2021-2022		
<b>REVENUES</b>										
PROPERTY TAXES	\$ 20,839	\$ 104,487	\$ 104,487	\$ 223,144	\$ 223,144	\$ 257,425	\$ 772,274	\$ 3,089,095	0.67%	3.38%
PROCEEDS FROM REFUNDING BONDS	-	-	-	-	-	-	-	-	0.00%	0.00%
OTHER REVENUE	63	200	200	26	26	7	22	86	73.26%	232.56%
<b>TOTAL REVENUES</b>	<b>20,902</b>	<b>104,687</b>	<b>104,687</b>	<b>223,170</b>	<b>223,170</b>	<b>257,432</b>	<b>772,296</b>	<b>3,089,181</b>	<b>0.68%</b>	<b>3.39%</b>
<b>EXPENDITURES</b>										
SALARY	-	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	-	-	-	3,750	3,750	438	1,313	5,250	0.00%	0.00%
SUPPLIES / MATERIALS	-	-	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	0.00%	0.00%
TRANSFER TO BOND REFUNDING ESCROW	-	-	-	-	-	-	-	-	0.00%	0.00%
OTHER	-	-	-	-	-	250,744	752,233	3,008,931	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,750</b>	<b>3,750</b>	<b>251,182</b>	<b>753,546</b>	<b>3,014,181</b>	<b>0.00%</b>	<b>0.00%</b>
<b>REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>20,902</b>	<b>104,687</b>	<b>104,687</b>	<b>219,420</b>	<b>219,420</b>	<b>6,250</b>	<b>18,750</b>	<b>75,000</b>		
<b>ALLOCATIONS</b>										
CAPITAL RESERVE	-	-	-	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-		
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
TRANSFERS IN	-	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>NET ALLOCATIONS / TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ 20,902</b>	<b>\$ 104,687</b>	<b>\$ 104,687</b>	<b>\$ 219,420</b>	<b>219,420</b>	<b>\$ 6,250</b>	<b>\$ 18,750</b>	<b>\$ 75,000</b>		

**CASH BALANCE**

JULY 1, 2021	\$ 2,878,845
AUGUST 31, 2021	\$ 2,962,631
SEPTEMBER 30, 2021	\$ 2,983,533

PROJECTED FUND BALANCE ON 6-30-22	\$ 3,016,481
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$3,016,481/\$3,014,181)	100.08%

MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
BUILDING FUND (FUND 41)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED SEPTEMBER 30, 2021 AND 2020, YEAR TO DATE ENDED SEPTEMBER 30, 2021 AND 2020  
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2022

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES					YEAR TO DATE BUDGET PERCENT (25.00)
	SEPT 2021	QUARTER TO DATE JULY-SEPT 2021	YEAR TO DATE 9/30/2021	QUARTER TO DATE JULY-SEPT 2020	YEAR TO DATE 9/30/2020	MONTH	YEAR TO DATE	TOTAL BUDGET 2021-2022	MONTHLY BUDGET PERCENT (8.33)		
<b>REVENUES</b>											
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		0.00%
BEST CAPITAL CONST. GRANT	-	983,888	983,888	-	-	70,348	211,044	844,177	0.00%		116.55%
PREMIUM/DISCOUNT	-	-	-	-	-	-	-	-	0.00%		0.00%
OTHER REVENUE	20	67	67	653	653	519	1,557	6,229	0.32%		1.08%
<b>TOTAL REVENUES</b>	<b>20</b>	<b>983,955</b>	<b>983,955</b>	<b>653</b>	<b>653</b>	<b>70,867</b>	<b>212,601</b>	<b>850,406</b>	<b>0.00%</b>		<b>115.70%</b>
<b>EXPENDITURES</b>											
SALARY	-	-	-	-	-	-	-	-	0.00%		0.00%
BENEFITS	-	-	-	-	-	-	-	-	0.00%		0.00%
PURCHASED SERVICES	-	2,600	2,600	-	-	-	-	-	0.00%		0.00%
SUPPLIES / MATERIALS	-	-	-	-	-	-	-	-	0.00%		0.00%
CAPITAL OUTLAY	242,899	2,648,554	2,648,554	71,991	71,991	244,503	733,509	2,934,034	8.28%		90.27%
OTHER	-	-	-	-	-	-	-	-	0.00%		0.00%
<b>TOTAL EXPENDITURES</b>	<b>242,899</b>	<b>2,651,154</b>	<b>2,651,154</b>	<b>71,991</b>	<b>71,991</b>	<b>244,503</b>	<b>733,509</b>	<b>2,934,034</b>	<b>8.28%</b>		<b>90.36%</b>
<b>REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>(242,879)</b>	<b>(1,667,199)</b>	<b>(1,667,199)</b>	<b>(71,338)</b>	<b>(71,338)</b>	<b>(173,636)</b>	<b>(520,908)</b>	<b>(2,083,628)</b>			
<b>ALLOCATIONS</b>											
CAPITAL RESERVE	-	-	-	-	-	-	-	-			
INSURANCE FUND	-	-	-	-	-	-	-	-			
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-			
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>NET ALLOCATIONS / TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES</b>	<b>\$ (242,879)</b>	<b>\$ (1,667,199)</b>	<b>\$ (1,667,199)</b>	<b>\$ (71,338)</b>	<b>\$ (71,338)</b>	<b>\$ (173,636)</b>	<b>\$ (520,908)</b>	<b>\$ (2,083,628)</b>			
<b>CASH BALANCE</b>											
JULY 1, 2021			\$ 4,913,148					PROJECTED FUND BALANCE ON 6-30-22		\$ 1,175,543	
AUGUST 31, 2021			\$ 3,598,564					PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES			
SEPTEMBER 30, 2021			\$ 3,364,832					(\$1,175,543/\$2,934,034)		40.07%	

MORGAN COUNTY SCHOOL DISTRICT RE-3  
SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL  
PRIVATE PURPOSE TRUST FUND (FUND 72)  
CASH BASIS FINANCIAL STATEMENTS - UNAUDITED  
FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED SEPTEMBER 30, 2021 AND 2020, YEAR TO DATE ENDED SEPTEMBER 30, 2021 AND 2020  
AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2022

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	SEPT 2021	QUARTER TO DATE JULY-SEPT 2021	YEAR TO DATE 9/30/2021	QUARTER TO DATE JULY-SEPT 2020	YEAR TO DATE 9/30/2020	MONTH	YEAR TO DATE	TOTAL BUDGET 2021-2022	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
REVENUES	\$ -	\$ -	\$ -	\$ 90,801	\$ 90,801	\$ 18,750	\$ 56,250	\$ 225,000	0.00%	0.00%
EXPENDITURES										
SALARY	-	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	-	-	-	-	-	-	-	-	0.00%	0.00%
SUPPLIES / MATERIALS	-	-	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	0.00%	0.00%
OTHER	-	-	-	97,300	97,300	18,750	56,250	225,000	0.00%	0.00%
TOTAL EXPENDITURES	-	-	-	97,300	97,300	18,750	56,250	225,000	0.00%	0.00%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	-	-	-	(6,499)	(6,499)	-	-	-		
ALLOCATIONS										
CAPITAL RESERVE	-	-	-	-	-	-	-	-		
INSURANCE FUND	-	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS	-	-	-	-	-	-	-	-		
TRANSFERS IN	-	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	-	-	-		
NET TRANSFERS	-	-	-	-	-	-	-	-		
NET ALLOCATIONS / TRANSFERS	-	-	-	-	-	-	-	-		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ -	\$ -	\$ -	\$ (6,499)	\$ (6,499)	\$ -	\$ -	\$ -		
CASH BALANCE										
JULY 1, 2021			\$ 138,903			PROJECTED FUND BALANCE ON 6-30-22		\$ 107,528		
AUGUST 31, 2021			\$ 138,903			PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES				
SEPTEMBER 30, 2021			\$ 138,903			(\$107,528/\$225,000)		47.79%		