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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SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

GENERAL FUND (FUND 10)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

FOR THE MONTH TO DATE, QUARTERS TO DATE ENDED SEPTEMBER 30, 2021 AND 2020, YEAR TO DATE ENDED SEPTEMBER 30, 2021 AND 2020

		AND 2020 - 2021	ACTUAL	DATE AND YEAR TO DE	ATE ENDED JUNE 30, 2	022		BUDGETED		
			EXPENDITURES				Ε	XPENDITURES		YEAR TO
		QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE		YEAR TO	TOTAL BUDGET	MONTHLY BUDGET PERCENT	DATE BUDGET PERCENT
	CEDT 2024	JULY-SEPT 2021	9/30/2021	JULY-SEPT 2020	9/30/2020	MONTH	DATE		(8.33)	(25.00)
REVENUES	\$ 133,085	\$ 499,528	\$ 499,528	\$ 791,678	\$ 791,678	\$ 793,659	\$ 2,380,978	\$ 9,523,912	1.40%	5.24%
PROPERTY/SPEC. OWNERSHIP TAXES		5,210,937	5,210,937	4,696,195	4,696,195	1,632,727	4,898,181	19,592,725	8.58%	26.60%
STATE EQUALIZATION	1,681,682	823,405	823,405	1,200,337	1,200,337	156,230	468,689	1,874,754	0.00%	43.92%
STATE FUNDS		209,673	209,673	1,200,557	0	70,781	212,343	849,372	0.00%	24.69%
FEDERAL FUNDS	30,438	31,391	31,391	17,559	17,559	5,209	15,627	62,507	48.70%	50.22%
OTHER REVENUE FISCAL RESERVE		-	-		-	*			0.00%	0.00%
TOTAL REVENUE	1,845,205	6,774,934	6,774,934	6,705,769	6,705,769	2,658,606	7,975,818	31,903,270	5.78%	21.24%
EXPENDITURES			4 204 247	4 465 705	4,165,705	1,547,565	4,642,695	18,570,781	9.28%	23.66%
SALARY	1,723,390	4,394,217	4,394,217	4,165,705	1,626,102	619,138	1,857,413		8.60%	23.05%
BENEFITS	638,904	1,712,325	1,712,325	1,626,102			388,980		8.07%	31.14%
PURCHASED SERVICES	125,606	484,455	484,455	348,256	348,256	129,660			9.18%	34.92%
SUPPLIES / MATERIALS	132,598	504,484	504,484	500,819	500,819	120,404	361,212		1.06%	2.86%
CAPITAL OUTLAY	11,026	29,837	29,837	58,123	58,123	86,955	260,865			8.53%
OTHER	(13,606)	40,514	40,514	32,911	32,911	39,583	118,749	474,994	-2.86%	6.55%
TOTAL EXPENDITURES	2,617,918	7,165,832	7,165,832	6,731,916	6,731,916	2,543,305	7,629,914	30,519,653	8.58%	23.48%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(772,713)	(390,898)	(390,898)	(26,147)	(26,147)	115,301	345,904	1,383,617		
ALLOCATIONS										
ALLOCATIONS			_		<u>.</u>	(43,250)	(129,750)	(519,000)		
CAPITAL RESERVE	-	(600,000)	(600,000)	(500,000)	(500,000)	(66,667)	(200,000)			
INSURANCE FUND		(600,000)		(100,000)	(100,000)	(49,410)	(148,230)			
COLORADO PRESCHOOL	(200,000)	(200,000)	(200,000)	(100,000)	(100,000)	(43,423)	(=) ==			
TOTAL ALLOCATIONS	(200,000)	(800,000)	(800,000)	(600,000)	(600,000)	(159,327)	(477,980)	(1,911,920)		
TRANSFERS IN		_	-	-	-	-		-		
TRANSFERS OUT						(4,167)	(12,500)	(50,000)		
NET TRANSFERS	_	-	_	<u> </u>	**	(4,167)	(12,500)	(50,000)		
NET ALLOCATIONS / TRANSFERS	(200,000)	(800,000)	(800,000)	(600,000)	(600,000)	(163,494)	(490,480)	(1,961,920)		
				4 (606 447)	¢ (cac 4 47)	ć (49.103\	\$ (144,576)	\$ (578,303)		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (972,713)	\$ (1,190,898)	\$ (1,190,898)	\$ (626,147)	\$ (626,147)	\$ (48,193)	_3 (144,370)	3 (378,303)		
CASH BALANCE				SEPT 2020						
CASH BALANCE JULY 1, 2021			\$ 11,634,803	\$ 12,035,398		PROJECTED FUND E	BALANCE			
3001 1, 2021						ON 6-30-22		\$ 9,460,037		
AUGUST 31, 2021			\$ 11,330,755	\$ 11,457,624		PROJECTED FUND E	BALANCE			
SEPTEMBER 30, 2021			\$ 10,241,007	\$ 11,362,976		AS A % OF BUDGET EXPENDITURES	ED			
						(\$9,460,067/\$30,51	19,653)	31.00%		

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

										BUIL	DINGS	i							 		
ACTUAL EXPENDITURES		SPECIAL	***********	101		102		103		104		105	*4101	200	1317	300 3H SCHOOL	1	302 INCOLN	303 ADVANCE	р	TOTAL ALL UILDINGS
	EC	UCATION		PIONEER	CC	LUMBINE	GRI	EN ACRES	S	HERMAN		BAKER	MIDI	DLE SCHOOL	HIC	3H SCHOOL		INCOLIN	 DVANCE		OILDINGS
MONTHLY EXPENDITURES SALARY BENEFITS PURCHASED SERVICES SUPPLIES / MATERIALS CAPITAL OUTLAY OTHER	\$	270,128 98,620 (3,089) 1,739	\$	106,825 40,825 4,109 6,344 130 1,570	\$	123,452 47,699 3,130 4,794 54 2,307	\$	139,338 51,295 3,748 4,357 - 2,759	\$	113,629 41,705 8,650 8,184 - 1,777	\$	120,012 43,959 1,308 6,002	\$	243,950 93,767 11,370 19,483 - 1,521	\$	345,422 124,534 2,707 18,120	\$	35,381 13,369 596 889	\$ 2,611 1,378 - - -	\$	1,500,748 557,151 32,529 69,912 184 10,371
				450.000		404 426		201 407		172 045		171,423		370,091		491,067		50,235	3,989		2,170,895
TOTAL MONTHLY EXPENDITURES		367,409		159,803		181,436		201,497		173,945		1/1,423		370,091		491,007		30,233	 3,303		2,2,0,000
YEAR TO DATE EXPENDITURES SALARY BENEFITS PURCHASED SERVICES SUPPLIES / MATERIALS CAPITAL OUTLAY OTHER	\$	576,851 236,259 34,294 8,047 - 25,620	\$	266,134 109,649 12,933 16,240 989 2,189	\$	305,547 122,534 8,322 15,674 54 2,827	\$	326,000 128,655 11,109 7,934 - 3,497	\$	286,124 111,260 11,729 18,639 1,383 2,237	\$	285,989 106,913 4,884 19,156 - 770	\$	654,006 262,687 24,132 44,623 2,038 3,099	\$	924,917 352,884 13,079 57,208 11,644 1,945	\$	84,512 31,281 1,297 2,499 - 475	\$ 2,968 - - - - -	\$	3,712,691 1,465,090 121,779 190,020 16,108 42,659
TOTAL ACTUAL EXPENDITURES	\$	881,071	Ś	408,134	Ś	454,958	\$	477,195	\$	431,372	\$	417,712	\$\$	990,585	\$	1,361,677	\$	120,064	\$ 5,579	<u>\$</u>	5,548,347
PRIOR YEAR % COMPARISON 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								40446**		445 700/		00 100/		99.13%		106.00%		103.12%	54.27%		104.20%
COMPARED TO 2020		106.01%		96.63%		112.44%		104.18%		115.79%		98.19%		33.13%		100.00%		103.1270	3-7.2770		20 //20/0

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

				internation	DISTRICT SUP	PORT CENTER					
ACTUAL EXPENDITURES	2212 CURRICULUM	2310 BOARD OF EDUCATION	2320 SUPERINTENDENT	2500 FINANCE	2660 - 2662 SECURITY/ SAFETY	2830 HUMAN RESOURCES	2839 POST EMPLOYMENT	2840 TECHNOLOGY	5100 DEBT	ALL OTHER PROGRAMS	TOTAL DSC
	CORRICOLON	LOUCATION	JOI ENNY ENDERY								
MONTHLY EXPENDITURES							\$ -	\$ 26,077		\$ 17,970	\$ 117,510
SALARY	\$ 14,461		\$ 11,322			\$ 16,267 4,796	\$ -	9,876		5,888	41,866
BENEFITS	4,889		6,146	10,178	93			26,884	_	524	34,629
PURCHASED SERVICES	*	0,200	-	3,926	-	(4,971)	-	7,622		2,970	21,717
SUPPLIES / MATERIALS	8,013	+	224	2,888	-	•			-	2,570	3,198
CAPITAL OUTLAY	-	-	-	-	-	-	-	3,198	-	5,652	6,529
OTHER	573	_	6		279	19			-	5,652	0,529
TOTAL MONTHLY EXPENDITURES	27,936	8,266	17,698	47,988	789	16,111	_	73,657	_	33,004	225,449
YEAR TO DATE EXPENDITURES SALARY BENEFITS PURCHASED SERVICES SUPPLIES / MATERIALS CAPITAL OUTLAY OTHER TOTAL ACTUAL EXPENDITURES	\$ 59,747 18,378 10,845 145,889 - 4,518 \$ 239,377	21,828 278 - 17,662	\$ 36,491 18,979 909 392 - 935 \$ 57,706	\$ 84,923 26,985 34,871 4,967 40 845 \$ 152,631	\$ 1,250 277 - 31 - 279 \$ 1,837	18,090 43,833 - - 2,714	\$ 22,902 5,098 - - - - - - - - \$ 28,000	\$ 73,544 26,957 67,953 17,955 3,198 650 \$ 190,257	\$ - - - - - - -	\$ 86,810 25,786 47,849 42,981 567 11,109 \$ 215,102	140,550 228,088 212,493 3,805 38,712
PRIOR YEAR % COMPARISON PRIOR YEAR TO DATE EXPENDITURES 2021 EXPENDITURES	\$ 303,127	\$ 31,164		\$ 133,991 113.91%	\$ 1,919 95.73%	\$ 127,495 99,49%				\$ 59,278	
COMPARED TO 2020	10.917	U 121.0170	254.1070	113.3170	22.7070						

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

									ī	DEPARTMENTS								
ACTUAL EXPENDITURES		710		711		720		730		750	760	974	975		LL OTHER		TOTAL ALL	TOTAL GENERAL
		MAINT.	OPE	RATIONS	TRANS	PORTATION	W	AREHOUSE		GROUNDS	 PRINTSHOP	 MCC	 BOCES		DEPTS.		DEPTS.	FUND
MONTHLY EXPENDITURES																		
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	Y	37,757		31,923		85,962		13,256		44,409	 (1,621)	 	 		9,888		221,574	2,617,918
YEAR TO DATE EXPENDITURES																		
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	\$	79,164	\$	80,523	\$	161,949	\$	44,376	\$	147,590	\$ 18,855	\$ 17,550	\$ 2,267	\$	13,685	\$	565,959 \$	7,165,832
PRIOR YEAR % COMPARISON																		
PRIOR YEAR TO DATE												49 550	2 400		10.000	,	470.057 ¢	6 721 016
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%

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

MILL LEVY FUND (FUND 13)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

			ACTUAL EXPENDITURES				management of the second of th			OGETED NDITURES		VEADTO
		QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE		YEAR TO DATE	MONTH	YEAR	TO ATE	TOTAL BUDGET 2021-2022	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
REVENUES	SEPT 2021	JULY-SEPT 2021	9/30/2021 \$ 18,013	JULY-SEPT 2020 \$ 38,639	\$	38,639	\$ 45,750				0.65%	3.28%
PROPERTY TAXES	\$ 3,593	\$ 18,013 24	\$ 18,013 24	38,039	Ą	113	ý 45,750 -	25.72	1	5	120.00%	480.00%
OTHER REVENUE	6											
TOTAL REVENUE	3,599	18,037	18,037	38,752		38,752	45,750	137,2	51 _	549,005	0.66%	3.29%
EXPENDITURES												
SALARY	*	<u>-</u>	-	-		-	-	-		-	0.00%	0.00%
BENEFITS	-	-	-	-		-	-			_	0.00%	0.00%
PURCHASED SERVICES	40,216	128,016	128,016	90,445		90,445	33,333	100,0		400,000	10.05%	32.00%
SUPPLIES / MATERIALS	1,693	21,530	21,530	9,191		9,191	2,083	6,2		25,000	6.77%	86.12%
CAPITAL OUTLAY	625	11,064	11,064	3,337		3,337	16,667	50,0		200,000	0.31%	5.53%
OTHER	_	-	-	**		-	58,917	176,7	52	707,007	0.00%	0.00%
TOTAL EXPENDITURES	42,534	160,610	160,610	102,973		102,973	111,000	333,0	02	1,332,007	3.19%	12.06%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(38,935)	(142,573)	(142,573)	(64,221)		(64,221)	(65,250	(195,7	51) _	(783,002)		
ALLOCATIONS												
CAPITAL RESERVE	-	-	~	~		-	-	•		-		
INSURANCE FUND	-	-	•	-		-	-	-		-		
COLORADO PRESCHOOL	-	•		-								
TOTAL ALLOCATIONS	*			·-			_			w		
TRANSFERS IN		-	-	-		-	-	•				
TRANSFERS OUT							*					
NET TRANSFERS				-								
NET ALLOCATIONS / TRANSFERS	-		*									
				4 (64,004)	*	(C# 224)	ć (cr. 250) \$ (195,7	51) 5	\$ (783,002)		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (38,935)	\$ (142,573)	\$ (142,573)	\$ (64,221)	<u>\$</u>	(64,221)	\$ (65,250	1 3 (193,7	<u> </u>	3 (765,002]		
CASH BALANCE												
JULY 1, 2021			\$ 794,510				PROJECTED FUN	D BALANCE				
							ON 6-30-22			\$ -		
AUGUST 31, 2021			\$ 687,607				PROJECTED FUN					
SEPTEMBER 30, 2021			\$ 648,672				AS A % OF BUDG EXPENDITURES (\$0.0/\$1,332,00		_	0.00%		

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			ATE AND YEAR TO DAT	TE ENDED J	UNE 30, 202	22				BUDGE	TED		
				UAL DITURES								PENDI			
			EXPEN	JITONES								LIVE	TORRES		YEAR TO
														MONTHLY	DATE
		QUARTER	1	YEAR TO	QUARTER		YEAR TO						TOTAL	BUDGET	BUDGET
		TO DATE		DATE	TO DATE		DATE				YEAR TO		BUDGET	PERCENT	PERCENT
REVENUES	SEPT 20			/30/2021	JULY-SEPT 2020	9	/30/2020		MONTH		DATE		2021-2022	(8.33)	(25.00)
TUITION	\$ 15,65			80,751	\$ 42,240	\$	42,240	\$	25,860	\$	77,581	\$	310,325	5.04%	26.02%
TUITION REIMBURSEMENT				· <u>-</u>			•		_		-		-	0.00%	0.00%
GRANTS	50	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%
± · · · = · · · · · · · · · · · · · · · · · · ·															
TOTAL REVENUES	16,16	81,673	_	81,673	43,374		43,374	***************************************	27,612		82,837		331,347	4.88%	24.65%
															*
EXPENDITURES															
SALARY	27,44			96,638	60,534		60,534		20,459		61,377		245,507	11.18%	39.36%
BENEFITS	11,82	27 35,490		35,490	21,405		21,405		8,628		25,884		103,536	11.42%	34.28%
PURCHASED SERVICES	7	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	1,70	2,423		2,423	1,629		1,629		536		1,607	***************************************	6,428	26.56%	37.69%
			-												
TOTAL EXPENDITURES	41,04	135,400		135,400	85,679		85,679		31,069		93,205		372,819	11.01%	36.32%
THE STATE OF THE S	124.00)c) (F2 727)		(52 727)	(42,305)		(42,305)		(3,457)		(10,368)		(41,472)		
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(24,88	36) (53,727)		(53,727)	(42,303)		(42,303)	***************************************	(3,437)		(10,308)		(41,472)		
ALLOCATIONS															
CAPITAL RESERVE	_	_		_	_		_		_		_		_		
INSURANCE FUND		_		_	_		-				_		_		
	-	_							_				_		
COLORADO PRESCHOOL								***************************************		***************************************		***************************************			
TOTAL ALLOCATIONS					_		_				_		_		
TOTAL ALLOCATIONS															
TRANSFERS IN	_	_		_			_				-		~		
	_			_	_		_						-		
TRANSFERS OUT										-	······································				
NET TRANSFERS	_	-		_	_		-		_		-		_		
HET HANDLENS															
NET ALLOCATIONS / TRANSFERS	-	-		_	-		-		-				*		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (24,88	<u>\$ (53,727)</u>	\$	(53,727)	\$ (42,305)		(42,305)	\$	(3,457)	\$	(10,368)	\$	(41,472)		
CASH BALANCE															
			¢	181,905				PROJEC	TED FUND	BALANC	F				
JULY 1, 2021			<u></u>					ON 6-3				\$	127,624		
AUGUST 31, 2021			\$	153,065				0.100							
MUGU31 31, 2021			<u>-Y</u>	20000				PROIFC	TED FUND	BALANC	E				
SEPTEMBER 30, 2021			è	128,179					OF BUDGE		_				
SET LEWIDEN SU, ZUZI				440,413					DITURES						
									24/\$372,81	19)			34.23%		
								(4221,0	, +5, 2,01	,					

CAPITAL RESERVE FUND (FUND 17)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

				EX	ACTUAL PENDITURES								GETED DITURES		
<u>REVENUES</u>	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	MONTI	4	YEAR TO DATE		TOTAL BUDGET 2021-2022	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)
E-RATE	\$	-	\$ -	\$		\$ -	\$	-	\$ -		\$ -	\$	-	0.00%	0.00%
STATE GRANT - BEST		-	-		_	-		-	-		-		-	0.00%	0.00%
OTHER REVENUE		-	-		-	1		1_	_					0.00%	0.00%
TOTAL REVENUES	***************************************					1		1	_					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	73,	,536	418,317		418,317	83,705		83,705	7,08	3	21,250		85,000	86.51%	492.14%
OTHER		-	4		-	-		-	41,66	7_	125,000		500,000	0.00%	0.00%
TOTAL EXPENDITURES	73,	,536	418,317		418,317	83,705		83,705	48,75	<u> </u>	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	<u>)</u> _	(146,250)		(585,000)		
ALLOCATIONS															
ALLOCATIONS								_	43,250	ļ.	129,750		519,000		
CAPITAL RESERVE		-	-		-	-			43,230		123,730		313,000		
INSURANCE FUND		-	•		-	•		_					_		
COLORADO PRESCHOOL	***************************************		manufacture in the first in the			-									
TOTAL ALLOCATIONS						<u>.</u>			43,250		129,750	*********	519,000		
TRANSFERS IN		_	_		_	-		<u>.</u>	_						
TRANSFERS OUT	terining or the second of the				_				***		<u> </u>)+		
NET TRANSFERS								-			<u>.</u>		la la		
NET ALLOCATIONS / TRANSFERS			_		_	_			43,25	<u> </u>	129,750		519,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (73	,536)	\$ (418,317)	\$	(418,317)	\$ (83,704)	\$\$	(83,704)	\$ (5,500	<u>) </u>	\$ (16,500)	\$	(66,000)		
, ,															
CASH BALANCE					016 040				PROJECTED FUN	ID B/	MANCE				
JULY 1, 2021				3	816,840				ON 6-30-22	יט טי	1611466	\$	718,304		
				,	472.050				ON 0-3U-22			٠,	710,304		
AUGUST 31, 2021				<u>\$</u>	472,059				PROJECTED FUN	וח פי	MANCE				
SEPTEMBER 30, 2021				Ś	398,523				AS A % OF BUDG						
SET TERROLIT SO, EVEL				_ 					EXPENDITURES						
									(\$718,304/\$585	,000)		122.79%		

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

			ACTUAL EXPENDITURES					BUDGETED PENDITURES		
		QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	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	SEPT 2021	JULY-SEPT 2021	9/30/2021	JULY-SEPT 2020 \$ 100	\$ 100	\$ -	\$ -	\$ -	0.00%	0.00%
INSURANCE CLAIMS	\$ 8	\$ 8	\$ 8	15	15	3	8	30	0.00%	3.33%
OTHER REVENUE		1		13						
TOTAL REVENUES	8_	9	9	115	115	3	8	30	26.67%	30.00%
<u>EXPENDITURES</u>										0.000/
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	_		-	4	٠ -	-		-	0.00%	0.00%
OTHER	_	-			-		**		0.00%	0.00%
TOTAL EXPENDITURES	20,440	629,361	629,361	681,195	681,195	70,131	210,394	841,575	2.43%	74.78%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(20,432)	(629,352)	(629,352)	(681,080)	(681,080)	(70,128)	(210,386)	(841,545)		
ALLOCATIONS			_			-		_		
CAPITAL RESERVE	-	-			500,000	66,667	200,000	800,000		
INSURANCE FUND	-	600,000	600,000	500,000	300,000	00,007	200,000	550,555		
COLORADO PRESCHOOL	-			-						
TOTAL ALLOCATIONS		600,000	600,000	500,000	500,000	66,667	200,000	800,000		
TD ANGEFORG IN	_	_	-	-	-	•	-	-		
TRANSFERS IN TRANSFERS OUT	_	<u>-</u>	*	_				**************************************		
MAISI ENGOS.							-	-		
NET TRANSFERS										
NET ALLOCATIONS / TRANSFERS	-	600,000	600,000	500,000	500,000	66,667	200,000	800,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (20,432)	\$ (29,352)	\$ (29,352)	\$ (181,080)	\$ (181,080)	\$ (3,461)	\$ (10,386)	\$ (41,545)		
CASH BALANCE JULY 1, 2021			\$ 287,798			PROJECTED FUND ON 6-30-22	BALANCE	\$ 239,830		
AUGUST 31, 2021			\$ 278,879			PROJECTED FUND				
SEPTEMBER 30, 2021			\$ 258,447			AS A % OF BUDGE EXPENDITURES (239,830/\$841,57		28.50%		

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

COLORADO PRESCHOOL FUND (FUND 19)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

			ACTUAL EXPENDITURES					BUDGETED PENDITURES		VEAD TO
		QUARTER TO DATE	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	SEPT 2021	JULY-SEPT 2021 S -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
FEDERAL FUNDS	1	1	1	2	. 2	1	3	12_	8.33%	8.33%
OTHER REVENUE				· · · · · · · · · · · · · · · · · · ·						
TOTAL REVENUES	1	1	1	2	2	1	3	12	8.33%	8.33%
EXPENDITURES										45 000/
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%
TOTAL EXPENDITURES	48,235	106,760	106,760	107,633	107,633	49,395	148,185	592,737	8.14%	18.01%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(48,234)	(106,759)	(106,759)	(107,631)	(107,631)	(49,394)	(148,182)	(592,725)		
ALLOCATIONS CAPITAL RESERVE	-	_	-		-	-	-	-		
INSURANCE FUND	-	-	-	-	-	•	-	-		
COLORADO PRESCHOOL	200,000	200,000	200,000	100,000	100,000	49,410	148,230	592,920		
TOTAL ALLOCATIONS	200,000	200,000	200,000	100,000	100,000	49,410	148,230	592,920		
TRANSFERS IN	_	_	-	-	-	-	-	-		
TRANSFERS OUT	-	*	-	-		_	_			
NET TRANSFERS	-	-				<u></u>				
NET ALLOCATIONS / TRANSFERS	200,000	200,000	200,000	100,000	100,000	49,410	148,230	592,920		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 151,766	\$ 93,241	\$ 93,241	\$ (7,631)	\$ (7,631)	\$ 16	\$ 48	\$ 195		
CASH BALANCE						DDOICCTED CLIND	. DALANCE			
JULY 1, 2021			\$ 77,429			PROJECTED FUND ON 6-30-22	DALANCE	67,762		
AUGUST 31, 2021 SEPTEMBER 30, 2021			\$ 18,905 \$ 170,671			PROJECTED FUND AS A % OF BUDGE				
SET ILIMIDEN SU, ZUZI						EXPENDITURES (\$67,762/\$592,73	7)	11.43%		

BUDGETED

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

			ACTU EXPENDI									PENDIT			
			EXPEND	HORES								CHOIL			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	SEPT 2021	JULY-SEPT 2021	9/	30/2021	JULY-SEPT 2020		9/30/2020		MONTH		DATE		2021-2022	(8.33)	(25.00)
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	4	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%
TOTAL REVENUES	86,165	403,144		403,144	202,038		202,038		138,035	*******************************	414,103		1,656,412	5.20%	24.34%
EXPENDITURES															
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	3	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%
TOTAL EXPENDITURES	186,794	346,902		346,902	274,430	iranjena a indicata i a i a	274,430		148,647	************	445,940		1,783,758	10.47%	19.45%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(100,629)	56,242		56,242	(72,392)		(72,392)		(10,612)		(31,837)	**********	(127,346)		
ALLOCATIONS															
ALLOCATIONS									_		_		_		
CAPITAL RESERVE	-	-		-	-		-				_		_		
INSURANCE FUND	-	-		-	*		-		-		-				
COLORADO PRESCHOOL		-					<u> </u>								
TOTAL ALLOCATIONS		-		-											
TRANSFERS IN		-		*	-		_		_		-		-		
TRANSFERS OUT		-					_		_				>=		

NET TRANSFERS	-	-		-	-				-	**************			'a		
NET ALLOCATIONS / TRANSFERS	<u> </u>			-	in-						**		-		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (100,629)	\$ 56,242	\$	56,242	\$ (72,392)		(72,392)	\$	(10,612)	\$	(31,837)	\$	(127,346)		
CASH BALANCE			, خ	E40 617				PROJECTE	D ELIMIN D	ΔΙ ΔΝΟ	Ē				
JULY 1, 2021			\$:	549,617				ON 6-30-2		MEMITE	_	\$	247,384		
AUGUST 31, 2021			\$ 7	706,489						A1 AND	+				
SEPTEMBER 30, 2021			\$ 6	605,860				PROJECTE AS A % OF			E.				
								EXPENDIT		-0)			12 070/		
								(\$247,384	/\$1,783,75	58)			13.87%		

SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL FEDERAL PROGRAMS FUND (FUND 22)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

			ACTUAL EXPENDITURES					BUDGETED PENDITURES		
		QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	AZONTU	YEAR TO	TOTAL BUDGET	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
<u>REVENUES</u>	SEPT 2021	JULY-SEPT 2021	9/30/2021	JULY-SEPT 2020	9/30/2020	MONTH	DATE \$ 294,721	2021-2022 \$ 1,178,883	(8.33)	(25.00) 15.90%
FEDERAL FUNDS	\$ 37,473		\$ 187,469	\$ 147,006	\$ 147,006 419,671	\$ 98,240 56,358	\$ 294,721 169,075	676,300	63.86%	64.27%
OTHER REVENUE	431,890	434,648	434,648	419,671	419,071		105,075	070,500	03.0070	G //LZ / / C
TOTAL REVENUES	469,363	622,117	622,117	566,677	566,677	154,598	463,796	1,855,183	25.30%	33.53%
<u>EXPENDITURES</u>										
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	-	4 005	4,343	13,030	52,121	3.97% 2.05%	68.54% 2.23%
OTHER	3,170	3,436	3,436	1,325	1,325	12,858	38,575	154,301	2.03%	2.2376
TOTAL EXPENDITURES	153,834	413,474	413,474	369,019	369,019	159,791	479,375	1,917,502	8.02%	21.56%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	315,529	208,643	208,643	197,658	197,658	(5,193)	(15,579)	(62,319)		
ALLOCATIONS										
CAPITAL RESERVE	-	_	-	-	•	-	•	-		
INSURANCE FUND	*	•	-	-	-	-	•	-		
COLORADO PRESCHOOL	-			-	-			-		

TOTAL ALLOCATIONS		*		-		<u></u>		,		
TRANSFERS IN	_	~	-	*	-	5,193	15,580	62,319		
TRANSFERS OUT	-	-	***************************************		w					
NET TRANSFERS		-	-	<u>.</u>	-	5,193	15,580	62,319		
NET ALLOCATIONS / TRANSFERS	_	4				5,193	15,580	62,319		
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 ON 6-30-22	BALANCE	\$ 288,680		
AUGUST 31, 2021			\$ 618,447			PROJECTED FUND				
SEPTEMBER 30, 2021			\$ 933,975			AS A % OF BUDGE EXPENDITURES (\$288,680/\$1,917,		15.06%		

PUPIL ACTIVITIES FUND (FUND 23)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

	ACTUAL EXPENDITURES											BUDGETED EXPENDITURES											
	yaqlanayınlarilirininin	SEPT 2021		QUARTER TO DATE Y-SEPT 2021		YEAR TO DATE 9/30/2021		QUARTER TO DATE Y-SEPT 2020		YEAR TO DATE 9/30/2020 30,756	<u>-</u>	MONTH 38,750	\$	YEAR TO DATE 116,250	Ś	TOTAL BUDGET 2021-2022 465,000	MONTHLY BUDGET PERCENT (8.33) 21.09%	YEAR TO DATE BUDGET PERCENT (25.00) 27.69%					
REVENUES	\$	98,091	\$	128,758	\$	128,758	\$	30,756	\$	30,756	\$	38,730	\$	110,230		403,000	21.03/6	27.0376					
EXPENDITURES SALARY BENEFITS PURCHASED SERVICES SUPPLIES / MATERIALS		- 17,727 35,510		- - 27,875 58,099		- - 27,875 58,099		- - 9,696 17,078		9,696 17,078		- 12,500 22,917		37,500 68,750		- - 150,000 275,000	0.00% 0.00% 11.82% 12.91%	0.00% 0.00% 18.58% 21.13%					
CAPITAL OUTLAY		•		2,570		2,570		1,830		1,830		833		2,500		10,000	0.00%	25.70% 41.33%					
OTHER		2,852		12,399		12,399		4,572		4,572		2,500	***************************************	7,500		30,000	9.51%	41.33%					
TOTAL EXPENDITURES		56,089		100,943		100,943	***************************************	33,176		33,176		38,750		116,250		465,000	12.06%	21.71%					
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES		42,002		27,815		27,815		(2,420)		(2,420)		je.		<u> </u>		-							
ALLOCATIONS CAPITAL RESERVE INSURANCE FUND COLORADO PRESCHOOL		-		-		-	~	-		-		-		-									
TOTAL ALLOCATIONS			al antical and contract rates of the	_		-	***************************************	<u>.</u>								,							
TRANSFERS IN TRANSFERS OUT		-		-		· .		-)A	<u>., </u>		***************************************										
NET TRANSFERS	landard and control of the latest	*		-								-											
NET ALLOCATIONS / TRANSFERS		*				·-				-				_		h-							
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$	42,002	\$	27,815	\$	27,815	\$	(2,420)	\$	(2,420)	\$		\$	-	\$	_							
CASH BALANCE JULY 1, 2021					\$	379,888					PROJE ON 6-	ECTED FUND 30-22	BALANC	Έ	\$	624,326							
AUGUST 31, 2021					\$	368,964 410,966						ECTED FUND % OF BUDGE		E									
SEPTEMBER 30, 2021					2	410,900					EXPE	NDITURES ,326/\$465,0			(************************************	134.26%							

BOND REDEMPTION FUND (FUND 31)

CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

					ACTUAL PENDITURES		BUDGETED EXPENDITURES										
	SEPT 20	721	QUARTER TO DATE JULY-SEPT 2021	EAF	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 PROPERTY TAXES	\$ 20,8		\$ 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%	
TOTAL REVENUES	20,9	02	104,687		104,687	223,170		223,170		257,432		772,296		3,089,181	0.68%	3.39%	
<u>expenditures</u>														-	0.00%	0.00%	
SALARY			-		*	-		-				-		_	0.00%	0.00%	
BENEFITS	-		-		-	- 3,750		3,750		438		1,313		5,250	0.00%	0.00%	
PURCHASED SERVICES	•		•		-	3,730		3,730		-		-,			0.00%	0.00%	
SUPPLIES / MATERIALS			-		_	_		_		•		-		•	0.00%	0.00%	
CAPITAL OUTLAY TRANSFER TO BOND REFUNDING ESCROW			_		*							•		ů.	0.00%	0.00%	
OTHER	-		-			-		-		250,744		752,233		3,008,931	0.00%	0.00%	
TOTAL EXPENDITURES	_		_		•	3,750		3,750		251,182		753,546		3,014,181	0.00%	0.00%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	20,9	02	104,687		104,687	219,420		219,420		6,250		18,750		75,000			
ALLOCATIONS																	
CAPITAL RESERVE			-		-	-		-		-		-		-			
INSURANCE FUND			-		-	•		-		-		-		-			
COLORADO PRESCHOOL								-									
TOTAL ALLOCATIONS			~		*	-	<u> </u>					<u> </u>		-			
TRANSFERS IN			_			-		-		-		-		-			
TRANSFERS OUT					-												
NET TRANSFERS		<u> </u>	~		~					-				*			
NET ALLOCATIONS / TRANSFERS			_		_	•		-		_							
	<u> </u>		¢ 104.697	s	104,687	\$ 219,420		219,420	Ś	6,250	Ś	18,750	\$	75,000			
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 20,9	<u> </u>	\$ 104,687	<u>.y</u>	104,007	7 223,720			<u></u>		sul						
CASH BALANCE JULY 1, 2021				\$	2,878,845					JECTED FUND 5-30-22	BALAN	CE	\$	3,016,481			
AUGUST 31, 2021				\$	2,962,631				PRO	JECTED FUND	BALAN	CE					
SEPTEMBER 30, 2021				\$	2,983,533				EXP	. % OF BUDGE ENDITURES 016,481/\$3,03				100.08%			

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

				EXI	ACTUAL PENDITURES		BUDGETED EXPENDITURES										
			QUARTER TO DATE		YEAR TO DATE	QUARTE TO DAT	E	YEAR TO DATE		IONITU		YEAR TO DATE	В	TOTAL SUDGET 1-2022	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (25.00)	
REVENUES		PT 2021	JULY-SEPT 2021		9/30/2021	JULY-SEPT 202	\$	9/30/2020	\$	IONTH	Ś	DATE	\$	-	0.00%	0.00%	
BOND PROCEEDS	\$	~	\$ -	\$	983,888	\$ -	Þ	-		0,348	,	211,044		44,177	0.00%	116.55%	
BEST CAPITAL CONST. GRANT		-	983,888		903,000	-		_	,	-				-	0.00%	0.00%	
PREMIUM/DISCOUNT		20	67		67	653		653		519		1,557		6,229	0.32%	1.08%	
OTHER REVENUE						***************************************											
TOTAL REVENUES	-	20	983,955		983,955	653		653	7	0,867		212,601	8	50,406	0.00%	115.70%	
EXPENDITURES															0.000/	0.00%	
SALARY		-	•		-	*		-		-		-		-	0.00%	0.00%	
BENEFITS		-	-		-	•		-		-		-		-	0.00%	0.00%	
PURCHASED SERVICES		-	2,600		2,600	-		-		-		•		-	0.00% 0.00%	0.00%	
SUPPLIES / MATERIALS		-	•		-							700 500	3.0	74.024	8.28%	90.27%	
CAPITAL OUTLAY		242,899	2,648,554		2,648,554	71,991		71,991	24	4,503		733,509	2,9	34,034	0.00%	0.00%	
OTHER	***************************************	-	*												0.00%	0.00%	
TOTAL EXPENDITURES		242,899	2,651,154		2,651,154	71,993		71,991	24	4,503		733,509	2,9	34,034	8.28%	90.36%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	()	242,879)	(1,667,199)		(1,667,199)	(71,338	<u>)</u>	(71,338)	(17	3,636)		(520,908)	(2,0	83,628)			
<u>ALLOCATIONS</u>																	
CAPITAL RESERVE		-	*		-	-		-		-		-		-			
INSURANCE FUND		-	-		*	-		-		-		-		-			
COLORADO PRESCHOOL		<u>.</u>	_			_								-			
TOTAL ALLOCATIONS			-		-					-							
TRANSFERS IN		-	_		-	-		•		-		-		-			
TRANSFERS OUT		_	-									*		is			
, , , , , , , , , , , , , , , , , , ,	***************************************																
NET TRANSFERS																	
NET ALLOCATIONS / TRANSFERS								-		-				-			
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (242,879)	\$ (1,667,199)	\$	(1,667,199)	\$ (71,338	<u>) </u>	(71,338)	\$ (17	3,636)	\$	(520,908)	\$ (2,0	83,628)			
CASH BALANCE					4042445				PROJECTE	D ELIMID	ΒΔΙ ΔΝ Γ	F					
JULY 1, 2021				\$	4,913,148				ON 6-30-2		PUT4140	-	\$ 1,1	75,543			
					3 500 501				ON 0-30-2	٤.			<u> </u>	, - , -			
AUGUST 31, 2021				<u> </u>	3,598,564				PROJECTE	D FLIND	RALANC	F					
					2 264 022				AS A % OF			-					
SEPTEMBER 30, 2021				<u>\$</u>	3,364,832				EXPENDIT								
									(\$1,175,54		4,034)			40.07%			

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

ACTUAL

AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JUNE 30, 2022

BUDGETED

	EXPENDITURES												EXPENDITURES										
		SEPT 2021		QUARTER TO DATE Y-SEPT 2021	LAT	YEAR TO DATE 9/30/2021	DATE		e de la composition	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 BENEFITS PURCHASED SERVICES SUPPLIES / MATERIALS CAPITAL OUTLAY		-		- - - -		. •		-		- - - -		-		-		-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%					
OTHER				-				97,300		97,300		18,750		56,250		225,000	0.00%	0.00%					
TOTAL EXPENDITURES				_			<u> Laborini de la labora de la labora de labora</u>	97,300	**********	97,300		18,750		56,250		225,000	0.00%	0.00%					
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	www.	ba.		<u> </u>				(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 AUGUST 31, 2021 SEPTEMBER 30, 2021					\$ \$ \$	138,903 138,903					ON 6- PROJE AS A 9 EXPEN	ECTED FUND 30-22 ECTED FUND % OF BUDGE NDITURES ,528/\$225,00	BALANC TED		\$	107,528 47.79%							