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

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

#### GENERAL FUND (FUND 10)

#### CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

#### FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2022

AND 202	ACTUAL				AR TO DATE ENDED JANUARY 31, 2022  BUDGETED  EXPENDITURES							
	EXPEN	DITUE	RES				VE10.70					
REVENUES	JANUARY 2021		YEAR TO OATE 1/31/2022		MONTH		YEAR TO DATE		TOTAL BUDGET 2021-2022	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (58.33)	
PROPERTY/SPEC. OWNERSHIP TAXES	\$ 81,659	\$	936,181	\$	733,175	\$	5,132,226	\$	8,798,101	0.93%	10.64%	
STATE EQUALIZATION	1,606,472	Ÿ	11,789,204	•	1,685,117	۲	11,795,819	*	20,221,404	7.94%	58.30%	
STATE EQUALIZATION	2,000,772		1,900,870		176,822		1,237,756		2,121,867	0.00%	89.58%	
FEDERAL FUNDS	131,828		689,017		263,248		1,842,738		3,158,979	4.17%	21.81%	
OTHER REVENUE	9,818		58,686		5,025		35,175		60,300	16.28%	97.32%	
FISCAL RESERVE		_				_	<u>-</u> ,		<u>-</u>	0.00%	0.00%	
TOTAL REVENUE	1,829,777	_	15,373,958		2,863,387	_	20,043,714	_	34,360,651	5.33%	44.74%	
EXPENDITURES												
SALARY	1,511,480		10,791,571		1,547,565		10,832,956		18,570,781	8.14%	58.11%	
BENEFITS	597,261		4,168,703		619,138		4,333,964		7,429,652	8.04%	56.11%	
PURCHASED SERVICES	167,434		1,056,579		204,013		1,428,092		2,448,158	6.84%	43.16%	
SUPPLIES / MATERIALS	93,399		940,809		164,627		1,152,390		1,975,526	4.73%	47.62%	
CAPITAL OUTLAY	16,497		336,449		145,759		1,020,312		1,749,106	0.94%	19.24%	
OTHER	3,546	_	422,911		15,513		108,589	_	186,153	1.90%	227.18%	
TOTAL EXPENDITURES	2,389,617		17,717,022		2,696,615		18,876,303		32,359,376	7.38%	54.75%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(559,840)		(2,343,064)		166,772		1,167,411		2,001,275			
ALLOCATIONS												
CAPITAL RESERVE	•		-		(43,250)		(302,750)		(519,000)			
INSURANCE FUND	-		(600,000)		(66,667)		(466,667)		(800,000)			
COLORADO PRESCHOOL			(500,000)		(49,410)		(345,870)		(592,920)			
TOTAL ALLOCATIONS			(1,100,000)		(159,327)	_	(1,115,287)		(1,911,920)			
TRANSFERS IN	-		-				-		-			
TRANSFERS OUT			-		(5,482)	_	(38,371)	_	(65,778)			
NET TRANSFERS					(5,482)	_	(38,371)	_	(65,778)			
NET ALLOCATIONS / TRANSFERS		_	(1,100,000)		(164,809)		(1,153,658)	_	(1,977,698)			
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (559,840)	\$	(3,443,064)	\$	1,963	<u>\$</u>	13,753	\$	23,577			
CARL DALANCE												
CASH BALANCE JULY 1, 2021		5	11,634,803	PRO	JECTED FUND B	ALAN	ICE					
JULI 1, 2041		Ý	21,000,000		6-30-22			\$	9,947,382			
DECEMBER 31, 2021		5	7,697,015	W	~ ~ ~ * * * *							
pecember 31, 1411		<u> </u>	1,1221,1220	PRO	JECTEÐ FUNÐ B	ALAN	ICE					
JANUARY 31, 2022		\$	7,144,891	AS A	% OF BUDGET		•					
				(\$9,9	947,382/\$32,35	9,376	5)	_	30.74%			

## SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

#### MILL LEVY FUND (FUND 13)

#### CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

## FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2022

	ACTUAL				BUDGETED							
	EXPEN	DITURE	<u>s</u>		EXPENDITURES							
										MONTHLY	YEAR TO DATE	
			YEAR TO						TOTAL	BUDGET	BUDGET	
			DATE				YEAR TO		BUDGET	PERCENT	PERCENT	
REVENUES	JANUARY 2021		1/31/2022		MONTH		DATE		2021-2022	(8.33)	(58.33)	
PROPERTY TAXES	\$ 6	\$	24,336	\$	45,750	\$	320,250	\$	549,000	0.00%	4.43%	
OTHER REVENUE	19		65				3		5	380.00%	1300.00%	
TOTAL REVENUE	25_		24,401		45,750		320,253		549,005	0.00%	4.44%	
EXPENDITURES										0.000	0.00%	
SALARY	-		-		-		-		-	0.00%	0.00%	
BENEFITS	-		•						271.267	0.00% 7.73%	69.60%	
PURCHASED SERVICES	28,6 <del>96</del>		258,403		30,939		216,572		371,267	0.00%	104.06%	
SUPPLIES / MATERIALS	-		26,014		2,083		14,583		25,000	0.06%	8.90%	
CAPITAL OUTLAY	112		17,804		16,667		116,667		200,000	0.00%	0.00%	
OTHER					58,917		412,421		707,007	Ų. <b>Ų</b> .70	0.00%	
TOTAL EXPENDITURES	28,808		302,221		108,606		760,243	_	1,303,274	2.21%	23.19%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(28,783)		(277,820)		(62,856)		(439,990)		(754,269)			
ALLOCATIONS									_			
CAPITAL RESERVE	-		•		-		•		-			
INSURANCE FUND	•		-		-		-		-			
COLORADO PRESCHOOL					<del>-</del>							
TOTAL ALLOCATIONS			<u>-</u>						<del></del>			
TRANSFERS IN	-				-		-		-			
TRANSFERS OUT	<u></u>		-	_	<del></del>		<u>-</u>					
NET TRANSFERS					<u> </u>							
NET ALLOCATIONS / TRANSFERS			<u> </u>						<u> </u>			
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (28,783)	\$	(277,820)	\$	(62,856)	\$	(439,990)	\$	(754,269)			
, , , , , , , , , , , , , , , , , , ,												
CASH BALANCE												
JULY 1, 2021		\$	794,510		DJECTED FUND 6-30-22	BALAN	CE	\$				
DECEMBER 31, 2021		<u>.\$</u>	542,209	000	NECTED CLISIO	DATAN	CE					
JANUARY 31, 2022		<u>\$</u>	513,426_		DJECTED FUND A % OF BUDGE		CE					
2,000,000 app ====					ENDITURES .0/\$1,303,274)				0.00%			
				100.	,,,, .,							

## SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

#### DAYCARE FUND (FUND 14)

#### CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

## FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2022

AND 2021 - 2022 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2022

ŸIAD SOST	ACTUAL			BUDGETED							
	EXPEND	ITURES	<u> </u>	EXPENDITURES							YEAR TO
										MONTHLY	DATE
			YEAR TO						TOTAL	BUDGET	BUDGET
			DATE				YEAR TO		BUDGET	PERCENT	PERCENT
REVENUES	JANUARY 2021		1/31/2022		MONTH		DATE		2021-2022	(8.33)	(58.33)
TUITION	\$ 7,513	\$	161,199	\$	25,860	\$	181,023	\$	310,325	2.42%	51.95%
TUITION REIMBURSEMENT	-		-		-		-		-	0.00%	0.00%
GRANTS	3,147		6,653		1,333		9,333		16,000	19.67%	41.58%
OTHER INCOME	11		18		419		2,930		5,022	0.22%	0.36%
	10,671		167,870		27,612		193,286		331,347	3.22%	50.66%
TOTAL REVENUES	10,071		107,570								
<u>EXPENDITURES</u>	24,322		191,768		20,459		143,212		245,507	9.91%	78.11%
SALARY	24,322 11,138		76,396		8,628		60,396		103,536	10.76%	73.79%
BENEFITS	11,130		150		280		1,957		3,355	0.00%	4.47%
PURCHASED SERVICES	562		4,217		723		5,059		8,673	6.48%	48.62%
SUPPLIES / MATERIALS	30x		-		443		3,103		5,320	0.00%	0.00%
CAPITAL OUTLAY			4,282		536		3,750		6,428	0.00%	66.61%
OTHER					<del></del>						
TOTAL EXPENDITURES	36,022		276,813		31,069		217,477		372,819	9.66%	74.25%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(25,351)		(108,943)		(3,457)		(24,191)		(41,472)		
ALLOCATIONS											
CAPITAL RESERVE	<b>*</b>		-		-		-		-		
INSURANCE FUND	-		-		-		-		-		
COLORADO PRESCHOOL									<del></del>		
TOTAL ALLOCATIONS					<u> </u>		<u> </u>				
TRANSFERS IN	-								-		
TRANSFERS OUT					-						
NET TRANSFERS									<u>.</u>		
							_		•		
NET ALLOCATIONS / TRANSFERS					<u> </u>						
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (25,351)	\$	(108,943)	\$	(3,457)	\$	(24,191)	\$	(41,472)		
CASH BALANCE											
JULY 1, 2021		\$	181,905		JECTED FUND	BALAN	CE		******		
			00.04	ON	6-30-22			\$	143,326		
DECEMBER 31, 2021		<u>\$</u>	98,314	000	DECTED FUND	RALAN	ĆF				
JANUARY 31, 2022		\$	72,963		A % OF BUDGE						
MACHUS 21, 2022				EXP	ENDITURES				00		
				(\$14	43,326/\$372,8:	19)		_	38.44%		

## SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

#### CAPITAL RESERVE FUND (FUND 17)

#### CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

## FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2022

	ACT		BUDGETED  EXPENDITURES							
	EXPEND	ITURES			YEAR TO					
		YEAR TO DATE		YEAR TO	TOTAL BUDGET	MONTHLY BUDGET PERCENT (8.33)	DATE BUDGET PERCENT (58.33)			
REVENUES	JANUARY 2021	1/31/2022	MONTH	DATE \$ -	\$ -	0.00%	0.00%			
E-RATE	\$ -	\$ -	\$ -	<b>.</b>	•	0.00%	0.00%			
STATE GRANT - BEST OTHER REVENUE		<u>-</u>	5,759	40,316	69,113	0.00%	0.00%			
TOTAL REVENUES			5,759	40,316	69,113	0.00%	0.00%			
EXPENDITURES						0.00%	0.00%			
SALARY	•	-	•	-	_	0.00%	0.00%			
BENEFITS	-	•		_	-	0.00%	0.00%			
PURCHASED SERVICES	-	<u>-</u>	-	-	-	0.00%	0.00%			
SUPPLIES / MATERIALS	72,098	492,204	7,083	49,583	85,000	84.82%	579.0 <del>6</del> %			
CAPITAL OUTLAY	72,030	+52,204	41,667	291,667	500,000	0.00%	0.00%			
OTHER TOTAL CHOPPINET INES	72,098	492,204	48,750	341,250	585,000	12.32%	84.14%			
TOTAL EXPENDITURES	72,035									
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(72,098)	(492,204)	(42,991)	(300,934)	(515,887)					
ALLOCATIONS			43,250	302,750	519,000					
CAPITAL RESERVE	•	_	45,220	202,754						
INSURANCE FUND	-	-	_	_	_					
COLORADO PRESCHOOL										
TOTAL ALLOCATIONS			43,250	302,750	519,000					
TRANSFERS IN	-	-	-	-	-					
TRANSFERS OUT										
NET TRANSFERS				.,,,,						
NET ALLOCATIONS / TRANSFERS			43,250	302,750	519,000					
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (72,098)	\$ (492,204)	\$ 259	\$ 1,816	\$ 3,113					
CASH BALANCE										
JULY 1, 2021		\$ 816,840	PROJECTED FUND ON 6-30-22	BALANCE	\$ 840,726					
DECEMBER 31, 2021		\$ 396,735	PROJECTED FUND	BALANCE						
JANUARY 31, 2022		\$ 324,637	AS A % OF BUDGE EXPENDITURES	TED						
			(\$840,726/\$585,0	00)	143.71%					

# 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 AND YEAR TO DATE ENDED JANUARY 31, 2022

	ACTUAL				BUDGETED							
	EXPEND	ITURES		EXPENDITURES							YEAR TO	
										MONTHLY	DATE	
			WEAR TO						TOTAL	BUDGET	BUDGET	
			YEAR TO				YEAR TO		BUDGET	PERCENT	PERCENT	
			DATE		MONTH		DATE		2021-2022	(8.33)	(58.33)	
REVENUES	JANUARY 2021 \$ 7	\$	1/31/2022 26	\$	INIONIT	\$	-	\$	2021 1022	0.00%	0.00%	
INSURANCE CLAIMS	, ,	Þ	4	7	258	~	1,808_	•	3,100	0.03%	0.13%	
OTHER REVENUE				_			<u> </u>					
TOTAL REVENUES	8		30		258		1,808		3,100	0.26%	0.97%	
EXPENDIT <u>URES</u>												
SALARY	<b>+</b>		-		~		-		-	0.00%	0.00%	
BENEFITS	-		-		-		-		-	0.00%	0.00%	
PURCHASED SERVICES	55,993		733,762		70,131		490,919		841,575	6.65%	87.19%	
SUPPLIES / MATERIALS	-		-		-		-		-	0.00%	0.00%	
CAPITAL OUTLAY	-		-		-		-			0.00%	0.00%	
			_		-		-		<b>-</b> _	0.00%	0.00%	
OTHER					· w·		-					
TOTAL EXPENDITURES	55,993		733,762	-	70,131		490,919		841,575	6.65%	87.19%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(55,985)		(733,732)		(69,873)		(489,111)		(838,475)			
ALLOCATIONS												
CAPITAL RESERVE					-		-		-			
	_		600,000		66,667		466,667		800,000			
INSURANCE FUND	_		,		· <u>-</u>		-					
COLORADO PRESCHOOL				_	**-							
TOTAL ALLOCATIONS			600,000	_	66,667		466,667		800,000			
TRANSFERS IN	-		-		-		-		-			
TRANSFERS OUT	<u> </u>			_					<del></del>			
NET TO AMOREDO	_		-		_		-					
NET TRANSFERS	<del></del>		<del></del>									
NET ALLOCATIONS / TRANSFERS			600,000	_	66,667		466,667		800,000			
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (55,985)	\$	(133,732)	<u>\$</u>	(3,206)	\$	(22,444)	\$.	(38,475)			
CASH BALANCE												
JULY 1, 2021		\$	287,798		ROJECTED FUND N 6-30-22	BALAN	CE	\$	262,163			
DECEMBER 31, 2021		<u>\$</u>	210,051			D 61 54	re					
JANUARY 31, 2022		\$	154,066		ROJECTED FUND S A % OF BUDGET		·CC					
W. 1. 2011 1 2 4 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					KPENDITURES (262,163/\$841,5)	751			31.15%			
				12	,202,103,3041,3.	,		_				

## SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

#### COLORADO PRESCHOOL FUND (FUND 19)

#### CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

#### FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2022

		TUAL DITURES					
	,	YEAR TO DATE		YEAR TO	TOTAL BUDGET	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
<u>REVENUES</u>	JANUARY 2021	1/31/2022	MONTH	DATE	2021-2022	(8.33)	(58.33)
FEDERAL FUNDS	\$ +	\$ -	\$ -	\$ -	\$ -	0.00%	0.00% 358.33%
OTHER REVENUE	38	43	1		12	316.67%	330,3370
TOTAL REVENUES	38	43	1		12	316.67%	358.33%
EXPENDITURES							
SALARY	24,535	188,031	33,091	231,637	397,092	6.18%	47.35%
BENEFITS	13,549	94,209	13,434	94,041	161,213	8.47%	58.44%
PURCHASED SERVICES	2,338	11,691	-	-	•	0.00%	0.00%
SUPPLIES / MATERIALS	1,195	16,348	1,558	10,905	18,694	6.39%	87.45%
CAPITAL OUTLAY	-	3,207	220	1,539	2,638	0.00%	121.57%
OTHER	2,113	5,603	1,092	7,642	13,100	16.13%	50.40%
TOTAL EXPENDITURES	43,830	320,089	49,395	345,764	592,737	7.39%	54.00%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	{43,792}	(320,046)	(49,394)	(345,757)	(592,72 <u>5)</u>		
ALLOCATIONS							
CAPITAL RESERVE			•	-	-		
INSURANCE FUND		-	_		-		
COLORADO PRESCHOOL	-	500,000	49,410	345,870	592,920		
TOTAL ALLOCATIONS		500,000	49,410	345,870	592,920		
TRANSFERS IN	<u>-</u>			_	•		
TRANSFERS OUT		-		-			
net transfers							
NET ALLOCATIONS / TRANSFERS		500,000	49,410	345,870	592,920		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (43,792)	\$ 179,954	\$ 16	\$ 113	\$ 195		
CASH BALANCE							
JULY 1, 2021		\$ 77,429	PROJECTED FUND	BALANCE	42,956		
DECEMBER 05 2024		\$ 301,175	ON 6-30-22		42,330		
DECEMBER 31, 2021		3 301,175	PROJECTED FUND	BALANCE			
JANUARY 31, 2022		\$ 257,383	AS A % OF BUDGE	TED			
			EXPENDITURES (\$42,956/\$592,73°	7)	7.25%		

## SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

#### FOOD SERVICES FUND (FUND 21)

# CASH BASIS FINANCIAL STATEMENTS - UNAUDITED FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2022

AND 2021	- 2022 BUDGET MONTH TO DATE AND YEAR T ACTUAL			BUDGETED							
	EXPEN		:s	EXPENDITURES							
			***		<del></del>						YEAR TO
										MONTHLY	DATE
			YEAR TO						TOTAL	BUDGET	BUDGET
			DATE				YEAR TO		BUDGET	PERCENT	PERCENT
REVENUES	JANUARY 2021		1/31/2022		MONTH		DATE		2021-2022	(8.33)	(58.33)
LUNCH TICKET REVENUE	\$ 1,448	\$	8,688	\$	1,167	\$	8,167	\$	14,000	10.34%	62.06%
STATE REVENUE		•	14,835		1,242		8,692		14,901	0.00%	99.56%
FEDERAL REVENUE	376,093		1,299,463		135,026		945,181		1,620,311	23.21%	80.20%
OTHER REVENUE	86		2,447		600		4,200		7,200	1.19%	33.99%
OTHER REVENUE				~							
TOTAL REVENUES	377,627		1,325,433		138,035		966,240		1,656,412	22.80%	80.02%
EXPENDITURES											
<del></del>	41,145		308,319		49,346		345,420		592,149	6.95%	52.07%
SALARY	23,791		162,800		25,458		178,207		305,498	7.79%	53.29%
BENEFITS  PURCHASED SERVICES	522		3,946		850		5,950		10,200	5.12%	38.69%
PURCHASED SERVICES	106,922		557,236		75,159		526,115		901,911	11.86%	51.78%
SUPPLIES / MATERIALS	100,922		5,706		417		2,917		5,000	0.00%	114.12%
CAPITAL OUTLAY	10.0471				(2,583)		(18,083)		(31,000)	9.09%	33.00%
OTHER	(2,817)		(10,229)	_	·			<del></del>			
TOTAL EXPENDITURES	169,563		1,027,778	_	148,647		1,040,526		1,783,758	9.51%	57.62%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	208,064		297,655	_	(10,612)		(74,28 <u>6)</u>		(127,346)		
<u>ALLOCATIONS</u>							_		_		
CAPITAL RESERVE	•		-		•		_		_		
INSURANCE FUND	-		-		-		-				
COLORADO PRESCHOOL				_					<del>-</del> _		
TOTAL ALLOCATIONS			<u> </u>								
TRANSFERS IN	-		•		-		-		-		
TRANSFERS OUT	<del>-</del>	_			<del>" "-</del>	_		—			
NET TRANSFERS				. <u> </u>							
NET ALLOCATIONS / TRANSFERS			<del>-</del>	_					<del></del>		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 208,064	\$	297,655	<u>\$</u>	(10,612)	\$	(74,286)	\$	(127,346)		
CASU DALANCE											
CASH BALANCE JULY 1, 2021		\$	549,617	P	ROJECTED FUND 8	ALAN	Œ				
			639,225	0	ON 6-30-22			\$	232,017		
DECEMBER 31, 2021		<del>. Ľ</del>			ROJECTED FUND B		Œ				
JANUARY 31, 2022		<u> </u>	847,288	E	XPENDITURES				12 016		
				(4	\$232,017/\$1,783,7	/58]		-	13.01%		

## SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

#### FEDERAL PROGRAMS FUND (FUND 22)

#### CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

## FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2022

	ACT		BUDGETED EXPENDITURES							
	EXPEND	ITURES			PEINDITORES		YEAR TO			
						MONTHLY	DATE			
		YEAR TO			TOTAL	BUDGET	BUDGET			
		DATE		YEAR TO	BUDGET	PERCENT	PERCENT (58.33)			
REVENUES	JANUARY 2021	1/31/2022	MONTH	DATE	2021-2022	(8.33) 5.10%	38.87%			
FEDERAL FUNDS	\$ 66,103	\$ 504,123	\$ 108,068	\$ 756,477 607,982	\$ 1,296,818 1,042,255	0.01%	73.36%			
OTHER REVENUE	53	764,603	86,855	007,982	1,042,233	0.02/2				
TOTAL REVENUES	66,156	1,268,726	194,923	1,364,459	2,339,073	2.83%	54.24%			
EXPENDITURES										
SALARY	75,594	570,485	108,840	761,879	1,306,078	5.79%	43.68%			
BENEFITS	29,651	226,314	45,739	320,176	548,873	5,40%	41.23%			
PURCHASED SERVICES	2,814	42,394	23,160	162,118	277,917	1.01%	15.25%			
SUPPLIES / MATERIALS	16,955	82,895	18,926	132,482	227,112	7.47%	36.50% 183.91%			
CAPITAL OUTLAY	-	35,958	1,629	11,405	19,552	0.00%	10.54%			
OTHER	35	4,766	3,770	26,388	45,237	0.08%	10.34%			
TOTAL EXPENDITURES	125,049	962,812	202,064	1,414,448	2,424,769	5.16%	39.71%			
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(58,893)	305,914	(7,141)	(49,989)	(85,696)					
ALLOCATIONS										
CAPITAL RESERVE	_	-	*	-	-					
INSURANCE FUND	-	-	-	-						
COLORADO PRESCHOOL		<u> </u>		-	<del>-</del>					
TOTAL ALLOCATIONS	<del>-</del>									
TRANSFERS IN	-	-	7,631	53,418	91,573					
TRANSFERS OUT	-			<del></del>						
NET TRANSFERS		-	7,631	53,418	91,573					
NET ALLOCATIONS / TRANSFERS			7,631	53,418	91,573					
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (58,893)	\$ 305,914	\$ 490	\$ 3,429	\$ 5,877					
JULY 1, 2021		\$ 725,333	PROJECTED FUND ON 6-30-22	BALANCE	\$ 279,565					
DECEMBER 31, 2021		\$ 1,090,140	PROJECTED FUND	BALANCE						
JANUARY 31, 2022		<u>\$ 1,031,247</u>	AS A % OF BUDGE EXPENDITURES (\$279,565/\$2,424	TED	11.53%					
			Page 8							

## SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

#### PUPIL ACTIVITIES FUND (FUND 23)

#### CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

## FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2022

		TUAL DITURES					
	JANUARY 2021 \$ 19,966	YEAR TO DATE 1/31/2022 \$ 315,574	MONTH \$ 38,750	YEAR TO DATE \$ 271,250	TOTAL BUDGET 2021-2022 \$ 465,000	MONTHLY BUDGET PERCENT (8.33) 4.29%	YEAR TO DATE BUDGET PERCENT (58.33) 67.87%
REVENUES	\$ 19,966	3 313,374	3 30,730				
EXPENDITURES SALARY BENEFITS PURCHASED SERVICES	- - 7,649	- - 83,459	- - 12,500	- - 87,500	150,000	0.00% 0.00% 5.10%	0.00% 0.00% 55.64%
SUPPLIES / MATERIALS	37,895	182,084	22,917	160,417	275,000	13.78%	66.21% 86.08%
CAPITAL OUTLAY OTHER	3,150 1,115	8,608 25,019	833 2,500	5,833 17,500	10,000 30,000	31.50% 3.72%	83.40%
TOTAL EXPENDITURES	49,809	299,170	38,750	271,250	465,000	10.71%	64.34%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(29,843)	16,404	<del></del>	*			
ALLOCATIONS							
CAPITAL RESERVE	•	-	-	-	-		
INSURANCE FUND COLORADO PRESCHOOL				-			
TOTAL ALLOCATIONS	<u> </u>	-			-		
TRANSFERS IN	•	-	-	-			
TRANSFERS OUT							
NET TRANSFERS	<u></u>	-	-				
NET ALLOCATIONS / TRANSFERS							
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (29,843)	\$ 16,404	\$	\$ -	\$		
CASH BALANCE							
JULY 1, 2021		\$ 379,888	PROJECTED FUND ON 6-30-22	BALANCE	\$ 573,078		
DECEMBER 31, 2021		\$ 429,399	PROJECTED FUND				
JANUARY 31, 2022		\$ 380,313	AS A % OF BUDGE EXPENDITURES (\$573,078/\$465,0		123.24%		

# SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL BOND REDEMPTION FUND (FUND 31)

## CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

## FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2022

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES							
DEVICABLES	JANUARY 2021	bilone	YEAR TO DATE 1/31/2022	<del></del>	монтн		YEAR TO		TOTAL BUDGET 2021-2022	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (58.33)	
REVENUES PROPERTY TAXES	\$ 36	\$	141,172	\$	265,852	\$	1,860,965	\$	3,190,226	0.00%	4.43%	
PROCEEDS FROM REFUNDING BONDS		•	-				-		-	0.00%	0.00%	
OTHER REVENUE	4		391		419		2,934		5,030	0.08%	7.77%	
TOTAL REVENUES	40		141,563		266,271		1,863,899		3,195,256	0.00%	4.43%	
, , , , , , , , , , , , , , , , , , , ,												
EXPENDITURES							_			0.00%	0.00%	
SALARY	•		-		-		-		•	0.00%	0.00%	
BENEFITS	-		-		430		2.052		5 250	0.00%	0.00%	
PURCHASED SERVICES	-		•		438		3,063		5,250	0.00%	0.00%	
SUPPLIES / MATERIALS	•		-		-		-		-	0.00%	0.00%	
CAPITAL OUTLAY	•		•		-		•			0.00%	0.00%	
TRANSFER TO BOND REFUNDING ESCROW	•		•		365 000		+ 055 550		3,180,958	0.00%	0.00%	
OTHER					265,080		1,855,559		3,100,730	0.0070	0.0070	
TOTAL EXPENDITURES					265,518		1,858,622	_	3,186,208	0.00%	0.00%	
REVENUES IN EXCESS (OFFICIENCY) OF EXPENDITURES	40_		141,563		753		5,277		9,048			
ALL OCCUPANTS												
ALLOCATIONS	_				_		-		-			
CAPITAL RESERVE	_		-				_		-			
INSURANCE FUND	_		_		-		_		_			
COLORADO PRESCHOOL	<del></del>			_								
TOTAL ALLOCATIONS					<del>-</del>			_	<del></del>			
TO A MCCEPPE IN	-		_		-				-			
TRANSFERS IN TRANSFERS OUT							-		-			
TRANSPERS OF T					·							
NET TRANSFERS		_	-			_	<del>-</del>					
NET ALLOCATIONS / TRANSFERS				_		_		_	-			
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 40	<u>\$</u>	141,563	\$	753	\$	5,277	\$	9,048			
CASH BALANCE												
JULY 1, 2021		\$	2,878,845	PRO	DIECTED FUND	BALA	NCE					
• •				ON	6-30-22			_\$	2,778,312			
DECEMBER 31, 2021		\$	3,020,368									
•				PRO	DJECTED FUND	BALA	NCE					
JANUARY 31, 2022		\$	3,020,409		A % OF BUDGE	TED						
					ENDITURES							
				(\$2	,778,312/\$3,18	36,208	)	_	87.20%			

## SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL BUILDING FUND (FUND 42)

#### CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

#### FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2022

	ACT EXPEND	UAL DITURES			BUDGETED PENDITURES		
		YEAR TO DATE	монтн	YEAR TO DATE	TOTAL BUDGET 2021-2022	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (58.33)
REVENUES	JANUARY 2021	1/31/2022 \$ -	\$ -	S -	\$ -	0.00%	0.00%
BOND PROCEEDS	\$ - 165,591	1,918,456	146,083	1,022,583	1,753,000	9,45%	109.44%
BEST CAPITAL CONST, GRANT	103,351	1,510,450	. 10,000	-	.,,	0.00%	0.00%
PREMIUM/DISCOUNT	145	412	38	263	450	32.22%	91.56%
OTHER REVENUE							
TOTAL REVENUES	165,736	1,918,868	146,121	1,022,845	1,753,450	9.45%	109.43%
EXPENDITURES						0.00%	0.00%
SALARY	-	•	•	•	•	0.00%	0.00%
BENEFITS	-		μ.	-	-	0.00%	0.00%
PURCHASED SERVICES	•	2,600	•	-	_	0.00%	0.00%
SUPPLIES / MATERIALS			207250	2,080,750	3,567,000	12.45%	134.40%
CAPITAL OUTLAY	444,142	4,793,920	297,250	2,080,730	3,307,000	0.00%	0.00%
OTHER					<del></del>	0.00%	0,0070
TOTAL EXPENDITURES	444,142	4,796,520	297,250	2,080,750	3,567,000	12.45%	134.47%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(278,406)	(2,877,652)	(151,129)	(1,057,904)	(1,813,550)		
ALLOCATIONS							
CAPITAL RESERVE	-	•	-	•	•		
INSURANCE FUND	-	•	-	•	•		
COLORADO PRESCHOOL					<del></del>		
TOTAL ALLOCATIONS							
TRANSFERS IN	-	-	-	-	-		
TRANSFERS OUT	<del>-</del>		<u> </u>				
NET TRANSFERS					<del></del>		
NET ALLOCATIONS / TRANSFERS							
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ [278,406]	\$ (2,877,652)	\$ [151,129]	\$ (1,057,904)	\$ (1,813,550)		
INC. HEREINGE IN EXCESSION OF SHEET STATES		,					
<u>CASH BALANCE</u>							
IULY 1, 2021		\$ 4,913,148	PROJECTED FUND	BALANCE	\$ 1,826,522		
		\$ 3,277,406	ON 6-30-22		2 1,020,322		
DECEMBER 31, 2021		J 3,211,400	PROJECTED FUND	BALANCE			
JANUARY 31, 2022		\$ 3,019,646	AS A % OF BUDGE	TED			
·			EXPENDITURES				
			(\$1,826,522/\$3,56	7,000)	51.21%		

# SUMMARY OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL PRIVATE PURPOSE TRUST FUND (FUND 72)

#### CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

#### FOR THE MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2022

## AND 2021 - 2022 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED JANUARY 31, 2022

AND 2021 -	- 2022 BUDGET MONTH TO DATE AND YEAR ACTUAL EXPENDITURES		R TO DATE ENDED JANUARY 31, 2022 BUDGETED				
			EXPENDITURES				
		YEAR TO DATE		YEAR TO	TOTAL BUDGET	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
	JANUARY 2021	1/31/2022	MONTH	DATE	2021-2022	(8.33)	(58.33)
REVENUES	<u> </u>	\$	\$ 18,750	\$ 131,250	\$ 225,000	0.00%	0.00%
EXPENDITURES						0.00%	0.00%
SALARY BENEFITS	•	•	•	-	-	0.00%	0.00%
PURCHASED SERVICES	-	-	•	-	-	0.00%	0.00%
SUPPLIES / MATERIALS	_		-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	_	-	0.00%	0.00%
OTHER			18,750	131,250	225,000	0.00%	0.00%
TOTAL EXPENDITURES	<del>-</del>		18,750	131,250	225,000	0.00%	0.00%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES			<u>-</u>		<u>-</u>		
<u>ALLOCATIONS</u>							
CAPITAL RESERVE	-	-	-	~	-		
INSURANCE FUND	-	-	-	-	-		
COLORADO PRESCHOOL							
TOTAL ALLOCATIONS		<del>.</del>					
TRANSFERS IN	-	-	-	-			
TRANSFERS OUT		<u> </u>		<del></del>	-		
NET TRANSFERS							
NET ALLOCATIONS / TRANSFERS			<del></del>				
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	<u> </u>	<u>\$</u>	<u>\$</u>	\$ -	\$ <u>-</u>		
CASH DALANCE							
CASH BALANCE JULY 1, 2021		\$ 138,903	PROJECTED FUND	BALANCE			
JULY XVXX		<u>γ 133,303</u>	ON 6-30-22		\$ 138,904		
DECEMBER 31, 2021		\$ 138,903			<u> </u>		
JANUARY 31, 2022		\$ 138,903	PROJECTED FUND BALANCE AS A % OF BUDGETED				
			EXPENDITURES	na.	61 740		

(\$138,904/\$225,000)

61,74%