

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 December 2022, and
2022-2023 Budget Month to Date and Year to Date
Ended December 2022

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MORGAN COUNTY SCHOOL DISTRICT RE-3
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 DECEMBER 31, 2022 AND 2021 YEAR TO DATE ENDED DECEMBER 31, 2022 AND 2021
AND 2022 - 2023 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2022

	ACTUAL				BUDGETED				YEAR TO DATE BUDGET PERCENT (50.00)
	DECEMBER 2022	QUARTER TO DATE OCT - DEC 2022	YEAR TO DATE 12/31/2022	QUARTER TO DATE OCT - DEC 2021	YEAR TO DATE 12/31/2021	MONTH	YEAR TO DATE 2022-2023	MONTHLY BUDGET PERCENT (8.33)	
REVENUES									
PROPERTY/SPEC. OWNERSHIP TAXES	\$ 97,779	\$ 351,301	\$ 870,059	\$ 354,995	\$ 854,522	\$ 778,663	\$ 4,671,975	\$ 9,343,950	9.31%
STATE EQUALIZATION	1,944,936	5,650,986	11,210,060	4,971,794	10,182,732	1,853,001	11,118,005	22,236,010	50.41%
STATE FUNDS	336,062	537,717	2,186,805	1,077,465	1,900,871	179,548	1,077,287	2,154,574	101.50%
FEDERAL FUNDS	8,245	573,824	1,514,266	347,517	557,189	389,756	2,338,537	4,677,074	32.38%
OTHER REVENUE	37,918	108,802	180,589	17,477	48,868	8,631	51,785	103,570	174.36%
FISCAL RESERVE	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE	2,424,940	7,222,630	15,961,779	6,769,248	13,544,182	3,209,599	19,257,589	38,515,178	41.44%
EXPENDITURES									
SALARY	1,745,134	5,346,463	10,403,441	4,884,474	9,280,091	1,756,237	10,537,422	21,074,843	49.36%
BENEFITS	637,226	1,953,289	3,792,582	1,857,555	3,571,442	654,630	3,927,778	7,855,555	48.28%
PURCHASED SERVICES	86,491	497,094	1,016,869	404,063	889,145	165,566	993,396	1,986,791	51.18%
SUPPLIES / MATERIALS	135,120	929,733	1,486,729	342,926	847,410	170,029	1,020,172	2,040,344	72.87%
CAPITAL OUTLAY	1,300	19,813	137,442	290,115	319,952	230,236	1,381,415	2,762,829	4.97%
OTHER	8,127	5,866	(31,048)	378,851	419,365	58,891	353,345	706,689	-4.39%
TOTAL EXPENDITURES	2,613,398	8,752,258	16,806,015	8,157,984	15,327,405	3,035,589	18,213,528	36,427,051	46.14%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(188,458)	(1,529,628)	(844,236)	(1,388,736)	(1,783,223)	174,010	1,044,061	2,088,127	
ALLOCATIONS									
CAPITAL RESERVE	-	-	(700,000)	-	(600,000)	(43,333)	(260,000)	(520,000)	
INSURANCE FUND	-	-	(655,283)	(300,000)	(500,000)	(75,000)	(450,000)	(900,000)	
COLORADO PRESCHOOL	-	(655,283)	(655,283)	(300,000)	(500,000)	(54,607)	(327,642)	(655,283)	
TOTAL ALLOCATIONS	-	(655,283)	(1,355,283)	(300,000)	(1,100,000)	(172,940)	(1,037,642)	(2,075,283)	
TRANSFERS IN	-	-	(60,000)	-	-	-	-	-	
TRANSFERS OUT	-	-	(60,000)	-	-	-	-	-	
NET TRANSFERS	-	-	(60,000)	-	-	-	-	-	
NET ALLOCATIONS / TRANSFERS	-	(655,283)	(1,415,283)	(300,000)	(1,100,000)	(172,940)	(1,037,642)	(2,075,283)	
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (188,458)	\$ (2,184,911)	\$ (2,259,519)	\$ (1,688,736)	\$ (2,883,223)	\$ 1,070	\$ 6,419	\$ 12,844	
CASH BALANCE									
JULY 1, 2022		\$ 11,764,325							
NOVEMBER 30, 2022		\$ 9,598,421							
DECEMBER 31, 2022		\$ 9,375,042							
PROJECTED FUND BALANCE ON 6-30-23		\$ 9,120,115							
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES									25.04%

MORGAN COUNTY SCHOOL DISTRICT RE-3
 GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM
 FOR THE YEAR TO DATE ENDED DECEMBER 31, 2022
 (GENERAL FUND (FUND 10)
 BREAKDOWN BY BUILDING
 FOR THE MONTH AND YEAR TO DATE ENDED DECEMBER 31, 2022

ACTUAL EXPENDITURES	BUILDINGS										TOTAL ALL BUILDINGS	
	101 PIONEER	102 COLUMBINE	103 GREEN ACRES	104 SHERMAN	105 BAKER	200 MIDDLE SCHOOL	300 HIGH SCHOOL	302 LINCOLN	303 ADVANCE			
MONTHLY EXPENDITURES												
SALARY	\$ 105,131	\$ 130,675	\$ 114,132	\$ 121,401	\$ 109,911	\$ 288,868	\$ 351,269	\$ 27,940	\$ 2,688	\$	\$ 1,498,989	
BENEFITS	38,917	48,862	45,000	41,559	41,196	101,684	125,131	12,161	1,443		548,983	
PURCHASED SERVICES	3,479	2,222	1,612	1,560	1,050	2,507	2,753	(237)	-	-	37,935	
SUPPLIES / MATERIALS	6,376	3,595	3,127	10,307	7,034	13,681	21,590	1,089	-	-	66,964	
CAPITAL OUTLAY	-	-	-	-	-	-	170	-	-	-	727	
OTHER	520	-	520	460	460	1,770	589	460	-	-	5,487	
TOTAL MONTHLY EXPENDITURES	154,423	185,354	164,391	175,287	159,651	408,510	501,502	41,413	4,131		2,159,085	
YEAR TO DATE EXPENDITURES												
SALARY	\$ 617,764	\$ 778,232	\$ 692,901	\$ 672,513	\$ 664,689	\$ 1,567,461	\$ 2,082,948	\$ 194,798	\$ 15,833	\$	\$ 8,785,805	
BENEFITS	231,002	288,430	263,708	241,665	248,306	575,816	748,637	78,071	8,587		3,239,284	
PURCHASED SERVICES	27,327	16,441	22,058	22,177	9,455	46,689	20,813	2,636	-	-	314,889	
SUPPLIES / MATERIALS	36,452	28,501	17,711	41,700	35,057	83,292	132,529	5,578	74		388,286	
CAPITAL OUTLAY	1,130	-	2,622	945	-	1,019	25,946	-	-	-	38,848	
OTHER	2,485	2,828	3,539	2,250	1,024	6,889	3,269	460	-	-	23,655	
TOTAL ACTUAL EXPENDITURES	\$ 916,160	\$ 1,114,432	\$ 1,002,539	\$ 981,250	\$ 958,531	\$ 2,283,166	\$ 3,014,142	\$ 281,543	\$ 24,494	\$	\$ 12,790,767	
PRIOR YEAR % COMPARISON												
PRIOR YEAR TO DATE EXPENDITURES	\$ 1,934,342	\$ 988,611	\$ 998,263	\$ 915,976	\$ 894,119	\$ 2,035,952	\$ 2,843,499	\$ 262,662	\$ 17,229	\$	\$ 11,757,514	
2022 EXPENDITURES COMPARED TO 2021	114.59%	112.73%	100.43%	107.13%	107.20%	112.04%	106.00%	107.19%	142.17%		108.79%	

MORGAN COUNTY SCHOOL DISTRICT RE-3
 GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM
 FOR THE YEAR TO DATE ENDED DECEMBER 31, 2022
 GENERAL FUND (FUND 10)
 BREAKDOWN FOR DISTRICT SUPPORT CENTER
 FOR THE YEAR TO DATE ENDED DECEMBER 31, 2022

ACTUAL EXPENDITURES	DISTRICT SUPPORT CENTER											TOTAL DSC
	2212	2310	2320	2500	2660 - 2662	2830	2839	2840	5100	ALL OTHER PROGRAMS		
	CURRICULUM	BOARD OF EDUCATION	SUPERINTENDENT	FINANCE	SECURITY/ SAFETY	HUMAN RESOURCES	POST EMPLOYMENT	TECHNOLOGY	DEBT			
\$	16,171	\$ -	\$ 25,621	\$ 27,037	\$ 417	\$ 13,484	\$ 355	\$ 23,719	\$ -	\$ 28,048	\$ 134,852	
	5,285	-	7,968	10,075	95	3,868	81	9,319	-	10,322	47,013	
	(650)	10,034	(600)	4,761	-	(204)	-	4,239	-	14,455	32,035	
	-	-	1,165	349	-	-	-	4,677	-	10,611	16,802	
	-	-	-	-	-	-	-	-	-	-	-	
	650	-	669	129	-	680	-	-	52	460	2,640	
	21,456	10,034	34,823	42,351	512	17,828	436	41,954	52	63,896	233,342	

MONTHLY EXPENDITURES												TOTAL
	2212	2310	2320	2500	2660 - 2662	2830	2839	2840	5100	ALL OTHER PROGRAMS		TOTAL
SALARY	101,122	-	155,707	168,905	2,500	111,835	69,723	168,098	-	207,091	-	984,981
BENEFITS	32,639	-	48,259	61,224	569	30,027	15,819	60,245	-	65,638	-	314,420
PURCHASED SERVICES	1,167	33,442	7,430	75,518	110,691	41,688	-	86,824	-	103,244	-	460,004
SUPPLIES / MATERIALS	510,014	964	2,550	5,786	3,479	392	-	68,758	-	273,811	-	865,754
CAPITAL OUTLAY	-	-	7,040	3,506	-	-	-	27,428	-	38,218	-	76,192
OTHER	10,840	5,249	1,092	706	220	1,214	-	-	(38,597)	20,557	-	1,281
TOTAL ACTUAL EXPENDITURES	\$ 655,782	\$ 39,655	\$ 222,078	\$ 315,645	\$ 117,459	\$ 185,156	\$ 85,542	\$ 411,353	\$ (38,597)	\$ 708,559	\$ 2,702,632	

YEAR TO DATE EXPENDITURES												TOTAL
	2212	2310	2320	2500	2660 - 2662	2830	2839	2840	5100	ALL OTHER PROGRAMS		TOTAL
SALARY	101,122	-	155,707	168,905	2,500	111,835	69,723	168,098	-	207,091	-	984,981
BENEFITS	32,639	-	48,259	61,224	569	30,027	15,819	60,245	-	65,638	-	314,420
PURCHASED SERVICES	1,167	33,442	7,430	75,518	110,691	41,688	-	86,824	-	103,244	-	460,004
SUPPLIES / MATERIALS	510,014	964	2,550	5,786	3,479	392	-	68,758	-	273,811	-	865,754
CAPITAL OUTLAY	-	-	7,040	3,506	-	-	-	27,428	-	38,218	-	76,192
OTHER	10,840	5,249	1,092	706	220	1,214	-	-	(38,597)	20,557	-	1,281
TOTAL ACTUAL EXPENDITURES	\$ 655,782	\$ 39,655	\$ 222,078	\$ 315,645	\$ 117,459	\$ 185,156	\$ 85,542	\$ 411,353	\$ (38,597)	\$ 708,559	\$ 2,702,632	

PRIOR YEAR TO DATE EXPENDITURES												TOTAL
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	TOTAL
PRIOR YEAR TO DATE EXPENDITURES	\$ 305,429	\$ 64,810	\$ 112,379	\$ 307,628	\$ 4,888	\$ 169,351	\$ 36,196	\$ 340,071	\$ 375,584	\$ 639,984	\$ 2,356,320	
2022 EXPENDITURES COMPARED TO 2021	214.71%	61.19%	197.62%	102.61%	2403.01%	109.33%	236.33%	120.96%	-10.28%	110.72%	114.70%	

MORGAN COUNTY SCHOOL DISTRICT RE-3
 GENERAL FUND EXPENDITURES BY BUILDING, DEPARTMENT AND PROGRAM
 FOR THE YEAR TO DATE ENDED DECEMBER 31, 2022
 GENERAL FUND (FUND 10)
 BREAKDOWN FOR OTHER SUPPORT SERVICES
 FOR THE YEAR TO DATE ENDED DECEMBER 31, 2022

ACTUAL EXPENDITURES	DEPARTMENTS											TOTAL GENERAL FUND
	710 MAINT.	711 OPERATIONS	720 TRANSPORTATION	730 WAREHOUSE	750 GROUNDS	760 PRINTSHOP	974 MCC	975 BOCES	ALL OTHER DEPTS.	TOTAL ALL DEPTS.		
MONTHLY EXPENDITURES												
SALARY	\$ 4,520	\$ 6,262	\$ 46,894	\$ 12,724	\$ 37,031	\$ 3,862	\$ -	\$ -	\$ -	\$ 111,293	\$ 1,745,134	
BENEFITS	1,809	1,429	19,483	3,685	13,921	903	-	-	-	41,230	637,226	
PURCHASED SERVICES	7,634	4,973	2,968	-	-	475	-	-	471	16,521	86,491	
SUPPLIES / MATERIALS	3,188	26,760	14,714	2,872	377	2,000	-	-	1,443	51,354	135,120	
CAPITAL OUTLAY	240	-	333	-	-	-	-	-	-	573	1,300	
OTHER	-	-	-	-	-	-	-	-	-	-	8,127	
TOTAL MONTHLY EXPENDITURES	17,391	39,424	84,392	19,281	51,329	7,240	-	-	1,914	220,971	2,613,398	
YEAR TO DATE EXPENDITURES												
SALARY	\$ 37,144	\$ 29,167	\$ 249,743	\$ 31,415	\$ 257,470	\$ 27,716	\$ -	\$ -	\$ -	\$ 632,655	\$ 10,403,441	
BENEFITS	14,669	9,174	109,675	11,846	87,056	6,458	-	-	-	238,878	3,792,582	
PURCHASED SERVICES	43,629	34,051	30,071	2,881	5,631	8,311	102,743	4,378	10,281	241,976	1,016,869	
SUPPLIES / MATERIALS	8,506	98,312	74,824	17,246	9,574	18,008	-	-	6,219	232,689	1,486,729	
CAPITAL OUTLAY	4,291	6,652	1,961	262	9,236	-	-	-	-	22,402	137,442	
OTHER	23	(30,689)	-	-	303	(25,621)	-	-	-	(55,984)	(31,048)	
TOTAL ACTUAL EXPENDITURES	\$ 108,262	\$ 177,356	\$ 435,585	\$ 63,650	\$ 369,270	\$ 34,872	\$ 102,743	\$ 4,378	\$ 16,500	\$ 1,312,616	\$ 16,806,015	
PRIOR YEAR % COMPARISON												
PRIOR YEAR TO DATE EXPENDITURES	\$ 159,980	\$ 157,185	\$ 411,465	\$ 52,886	\$ 284,518	\$ 36,306	\$ 84,487	\$ 4,534	\$ 22,210	\$ 1,213,571	\$ 15,621,582	
2020 EXPENDITURES COMPARED TO 2019	67.67%	112.83%	105.86%	120.35%	129.79%	96.05%	121.61%	96.56%	74.29%	108.16%	107.58%	

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 DECEMBER 31, 2022 AND 2021
AND 2022 - 2023 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2022

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (50.00)
	QUARTER TO DATE OCT - DEC 2022	YEAR TO DATE 12/31/2022	QUARTER TO DATE OCT - DEC 2021	YEAR TO DATE 12/31/2021	MONTH	YEAR TO DATE 2022-2023	MONTHLY BUDGET PERCENT (8.33)	TOTAL BUDGET 2022-2023	
REVENUES									
PROPERTY TAXES	1,770	\$ 5,525	\$ 23,573	\$ 24,330	45,750	\$ 274,500	0.32%	\$ 549,000	4.29%
OTHER REVENUE	936	2,439	5,310	46	125	753	62.19%	1,505	352.82%
TOTAL REVENUE	2,706	7,964	28,883	24,376	45,875	275,253	0.49%	550,505	5.25%
EXPENDITURES									
SALARY	-	-	-	-	-	-	0.00%	-	0.00%
BENEFITS	-	-	-	-	-	-	0.00%	-	0.00%
PURCHASED SERVICES	63,367	98,053	174,171	229,707	36,417	218,500	14.50%	437,000	39.86%
SUPPLIES / MATERIALS	-	1,837	4,992	26,014	2,833	17,000	0.00%	34,000	14.68%
CAPITAL OUTLAY	-	1,507	63,423	17,692	6,583	39,500	0.00%	79,000	80.28%
OTHER	-	-	-	-	74,590	447,541	0.00%	895,081	0.00%
TOTAL EXPENDITURES	63,367	101,397	242,586	273,413	120,423	722,541	4.39%	1,445,081	16.79%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(60,661)	(93,433)	(213,703)	(249,037)	(74,548)	(447,288)		(894,576)	
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	(60,661)	(93,433)	(213,703)	(249,037)	(74,548)	(447,288)		(894,576)	
CASH BALANCE									
JULY 1, 2022		\$ 640,989							
NOVEMBER 30, 2022		\$ 487,947							
DECEMBER 31, 2022		\$ 427,286							0.00%
PROJECTED FUND BALANCE ON 6-30-23		\$ -							
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES									0.00%

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 DECEMBER 31, 2022 AND 2021
AND 2022 - 2023 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2022

	ACTUAL				BUDGETED				YEAR TO DATE BUDGET PERCENT (50.00)
	DECEMBER 2022	QUARTER TO DATE OCT - DEC 2022	YEAR TO DATE 12/31/2022	YEAR TO DATE 12/31/2021	MONTH	YEAR TO DATE 2022-2023	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT	
REVENUES									
TUITION	12,714	69,768	136,863	153,686	27,083	325,000	3.91%	42.11%	
TUITION REIMBURSEMENT	-	-	-	-	-	-	0.00%	0.00%	
GRANTS	-	2,720	56,614	3,506	4,177	50,119	0.00%	112.96%	
OTHER INCOME	33	1,379	1,444	7	421	5,055	0.65%	28.57%	
TOTAL REVENUES	12,747	73,867	194,921	157,199	31,681	380,174	3.35%	51.27%	
EXPENDITURES									
SALARY	23,180	71,195	177,191	167,446	19,684	236,208	9.81%	75.01%	
BENEFITS	10,073	30,074	64,400	65,258	9,524	114,283	8.81%	56.35%	
PURCHASED SERVICES	189	189	853	150	13	150	126.00%	568.67%	
SUPPLIES / MATERIALS	1,151	2,622	5,691	3,654	783	9,400	12.24%	60.54%	
CAPITAL OUTLAY	-	-	-	-	-	-	0.00%	0.00%	
OTHER	55	2,011	4,623	4,282	550	6,600	0.83%	70.05%	
TOTAL EXPENDITURES	34,648	106,091	252,758	240,790	30,554	366,641	9.45%	68.94%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(21,901)	(32,224)	(57,837)	(83,591)	1,127	13,533			
ALLOCATIONS									
CAPITAL RESERVE	-	-	-	-	-	-	-	-	
INSURANCE FUND	-	-	-	-	-	-	-	-	
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-	
TOTAL ALLOCATIONS	-	-	-	-	-	-	-	-	
TRANSFERS IN	-	-	60,000	-	-	-	-	-	
TRANSFERS OUT	-	-	-	-	-	-	-	-	
NET TRANSFERS	-	-	60,000	-	-	-	-	-	
NET ALLOCATIONS / TRANSFERS	-	-	60,000	-	-	-	-	-	
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(21,901)	(32,224)	2,163	(83,591)	1,127	13,533			
CASH BALANCE									
JULY 1, 2022			66,168						
NOVEMBER 30, 2022			30,232						
DECEMBER 31, 2022			8,331						
PROJECTED FUND BALANCE ON 6-30-23						227,063			
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES								61.93%	

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 DECEMBER 31, 2022 AND 2021
 AND 2022 - 2023 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2022

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT
	DECEMBER 2022	QUARTER TO DATE OCT - DEC 2022	YEAR TO DATE 12/31/2022	YEAR TO DATE 12/31/2021	MONTH	YEAR TO DATE	TOTAL BUDGET 2022-2023	MONTHLY BUDGET PERCENT (8.33)	
REVENUES									
E-RATE	\$ -	\$ -	\$ 18,439	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
STATE GRANT - BEST	-	-	-	-	-	-	-	0.00%	0.00%
OTHER REVENUE	6	66,509	66,518	-	-	-	-	0.00%	0.00%
TOTAL REVENUES	6	66,509	84,957	-	-	-	-	0.00%	0.00%
EXPENDITURES									
SALARY	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	-	-	13,176	-	-	-	-	0.00%	0.00%
SUPPLIES / MATERIALS	-	-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	2,057	175,135	379,431	420,105	5,993	35,955	71,910	2.86%	527.65%
OTHER	-	-	-	-	61,825	370,953	741,905	0.00%	0.00%
TOTAL EXPENDITURES	2,057	175,135	392,607	420,105	67,818	406,908	813,815	0.25%	48.24%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	<u>(2,051)</u>	<u>(108,626)</u>	<u>(307,650)</u>	<u>(420,105)</u>	<u>(67,818)</u>	<u>(406,908)</u>	<u>(813,815)</u>		
ALLOCATIONS									
CAPITAL RESERVE	-	-	-	-	43,333	260,000	520,000		
INSURANCE FUND	-	-	-	-	-	-	-		
COLORADO PRESCHOOL	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS	-	-	-	-	43,333	260,000	520,000		
TRANSFERS IN	-	-	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-	-	-		
NET TRANSFERS	-	-	-	-	-	-	-		
NET ALLOCATIONS / TRANSFERS	-	-	-	-	43,333	260,000	520,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	<u>\$ (2,051)</u>	<u>\$ (108,626)</u>	<u>\$ (307,650)</u>	<u>\$ (420,105)</u>	<u>\$ (24,485)</u>	<u>\$ (146,908)</u>	<u>\$ (293,815)</u>		
CASH BALANCE									
JULY 1, 2022			\$ 763,108						
NOVEMBER 30, 2022			\$ 457,509						
DECEMBER 31, 2022			\$ 455,458						
PROJECTED FUND BALANCE ON 6-30-23							\$ 554,207		
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$0/\$813,815)									68.10%

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 DECEMBER 31, 2022 AND 2021,
 AND 2022 - 2023 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2022

	ACTUAL EXPENDITURES						BUDGETED EXPENDITURES							
	DECEMBER 2022	QUARTER TO DATE OCT - DEC 2022	YEAR TO DATE 12/31/2022	QUARTER TO DATE OCT - DEC 2021	YEAR TO DATE 12/31/2021		DECEMBER 2022	QUARTER TO DATE OCT - DEC 2021	YEAR TO DATE 12/31/2021	QUARTER TO DATE OCT - DEC 2021	YEAR TO DATE 12/31/2021	TOTAL BUDGET 2022-2023	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (50.00)
REVENUES														
INSURANCE CLAIMS	\$ -	\$ 693	\$ 1,678	\$ -	\$ 20		\$ -	\$ 693	\$ 1,678	\$ -	\$ 20	\$ 2,500	0.00%	67.12%
OTHER REVENUE	118	309	493	1	3		118	309	493	1	3	25	472.00%	1972.00%
TOTAL REVENUES	118	1,002	2,171	13	23		118	1,002	2,171	13	23	2,525	4.67%	85.98%
EXPENDITURES														
SALARY	-	-	-	-	-		-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-		-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	14,360	71,894	772,092	48,409	677,770		14,360	71,894	772,092	48,409	677,770	900,000	1.60%	85.79%
SUPPLIES / MATERIALS	-	-	-	-	-		-	-	-	-	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	-		-	-	-	-	-	-	0.00%	0.00%
OTHER	-	-	-	-	-		-	-	-	-	-	-	0.00%	0.00%
TOTAL EXPENDITURES	14,360	71,894	772,092	48,409	677,770		14,360	71,894	772,092	48,409	677,770	900,000	1.60%	85.79%
	(14,242)	(70,892)	(769,921)	(48,396)	(677,747)		(14,242)	(70,892)	(769,921)	(48,396)	(677,747)	(897,475)		
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES														
ALLOCATIONS														
CAPITAL RESERVE	-	-	-	-	-		-	-	-	-	-	-	0.00%	0.00%
INSURANCE FUND	-	-	700,000	-	600,000		-	-	700,000	-	600,000	900,000	1.60%	85.79%
COLORADO PRESCHOOL	-	-	-	-	-		-	-	-	-	-	-	0.00%	0.00%
TOTAL ALLOCATIONS	-	-	700,000	-	600,000		-	-	700,000	-	600,000	900,000	0.00%	0.00%
TRANSFERS IN	-	-	-	-	-		-	-	-	-	-	-	0.00%	0.00%
TRANSFERS OUT	-	-	-	-	-		-	-	-	-	-	-	0.00%	0.00%
NET TRANSFERS	-	-	-	-	-		-	-	-	-	-	-	0.00%	0.00%
NET ALLOCATIONS / TRANSFERS	-	-	700,000	-	600,000		-	-	700,000	-	600,000	900,000	1.60%	85.79%
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (14,242)	\$ (70,892)	\$ (69,921)	\$ (48,396)	\$ (77,747)		\$ (14,242)	\$ (70,892)	\$ (69,921)	\$ (48,396)	\$ (77,747)	\$ 2,525		
CASH BALANCE														
JULY 1, 2022			\$ 304,534						\$ 304,534			\$ 329,377		
NOVEMBER 30, 2022			\$ 248,856						\$ 248,856					
DECEMBER 31, 2022			\$ 234,614						\$ 234,614			\$ 36,60%		

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 DECEMBER 31, 2022 AND 2021
AND 2022 - 2023 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2022

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	DECEMBER 2022	QUARTER TO DATE OCT - DEC 2022	YEAR TO DATE 12/31/2022	QUARTER TO DATE OCT - DEC 2021	YEAR TO DATE 12/31/2021	MONTH	YEAR TO DATE 20,060	TOTAL BUDGET 2022-2023	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
REVENUES										
FEDERAL FUNDS	-	\$ 13,373	\$ 26,746	\$ -	\$ -	\$ 3,343	\$ 20,060	\$ 40,119	0.00%	0.00%
OTHER REVENUE	288	696	812	3	4	2	13	25	1152.00%	3248.00%
TOTAL REVENUES	288	14,069	27,558	3	4	3,345	20,073	40,144	0.72%	68.65%
EXPENDITURES										
SALARY	42,271	125,496	211,702	100,415	163,496	32,833	197,000	394,000	10.73%	53.73%
BENEFITS	18,449	54,266	97,935	45,378	80,560	14,367	86,200	172,400	10.70%	56.81%
PURCHASED SERVICES	10,381	31,143	30,998	9,352	9,352	1,667	10,000	20,000	51.91%	154.99%
SUPPLIES / MATERIALS	-	878	7,073	7,316	15,154	2,500	15,000	30,000	0.00%	23.58%
CAPITAL OUTLAY	-	1,290	11,696	3,207	3,207	1,250	7,500	15,000	0.00%	77.97%
OTHER	55	357	1,017	3,831	4,490	1,338	8,025	16,050	0.34%	6.34%
TOTAL EXPENDITURES	71,156	213,430	360,421	169,499	276,259	53,955	323,725	647,450	10.99%	55.67%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(70,868)	(199,361)	(332,863)	(169,496)	(276,255)	(50,610)	(303,652)	(607,306)		
ALLOCATIONS										
CAPITAL RESERVE	-	-	-	-	-	-	-	-	-	-
INSURANCE FUND	-	-	-	-	-	-	-	-	-	-
COLORADO PRESCHOOL	-	655,283	655,283	300,000	500,000	54,607	327,642	655,283		
TOTAL ALLOCATIONS	-	655,283	655,283	300,000	500,000	54,607	327,642	655,283		
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
NET ALLOCATIONS / TRANSFERS	-	655,283	655,283	300,000	500,000	54,607	327,642	655,283		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(70,868)	\$ 455,922	\$ 322,420	\$ 130,504	\$ 223,745	\$ 3,997	\$ 23,990	\$ 47,977		
CASH BALANCE										
JULY 1, 2022			\$ 169,212							
NOVEMBER 30, 2022			\$ 562,501							
DECEMBER 31, 2022			\$ 491,633							
PROJECTED FUND BALANCE ON 6-30-21								183,031		
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES										28.27%

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 DECEMBER 31, 2022 AND 2021
AND 2022 - 2023 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2022

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (50.00)
	DECEMBER 2022	QUARTER TO DATE OCT - DEC 2022	YEAR TO DATE 12/31/2022	QUARTER TO DATE OCT - DEC 2021	YEAR TO DATE 12/31/2021	MONTH	YEAR TO DATE 2022-2023	MONTHLY BUDGET PERCENT (8.33)	
REVENUES									
LUNCH TICKET REVENUE	\$ 10,303	\$ 41,550	\$ 89,009	\$ 6,754	\$ 7,240	\$ 18,750	\$ 225,000	4.58%	39.56%
STATE REVENUE	7,260	8,338	8,338	14,835	14,835	17,736	212,835	3.41%	3.92%
FEDERAL REVENUE	526,813	611,162	916,214	520,716	923,369	128,958	1,547,500	34.04%	59.21%
OTHER REVENUE	1,695	8,744	12,969	2,373	2,361	558	6,700	25.30%	193.57%
TOTAL REVENUES	546,071	669,794	1,026,530	544,678	947,805	166,002	1,992,035	27.41%	51.53%
EXPENDITURES									
SALARY	66,928	191,088	346,478	177,542	267,174	51,042	612,508	10.93%	56.57%
BENEFITS	27,799	82,589	156,929	78,591	139,009	25,402	304,818	9.12%	51.48%
PURCHASED SERVICES	1,224	7,145	11,962	1,578	3,424	605	7,265	16.85%	164.65%
SUPPLIES / MATERIALS	113,659	320,610	492,967	255,537	450,314	87,442	1,049,300	10.83%	46.98%
CAPITAL OUTLAY	364	1,457	2,657	5,706	5,706	513	6,150	5.92%	43.20%
OTHER	67	(2,362)	(3,429)	(7,641)	(7,412)	175	2,100	3.19%	-163.29%
TOTAL EXPENDITURES	210,041	600,527	1,007,564	511,313	858,215	165,179	1,982,141	10.60%	50.83%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	336,030	69,267	18,966	33,365	89,590	823	9,894		
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	\$ 336,030	\$ 69,267	\$ 18,966	\$ 33,365	\$ 89,590	\$ 823	\$ 9,894		
CASH BALANCE									
JULY 1, 2022			\$ 944,937						\$ 448,917
NOVEMBER 30, 2022			627,873						
DECEMBER 31, 2022			963,903						22.65%

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 DECEMBER 31, 2022 AND 2021
 AND 2022 - 2023 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2022

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (50.00)
	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	MONTH	YEAR TO DATE	TOTAL BUDGET	MONTHLY BUDGET PERCENT	
REVENUES									
FEDERAL FUNDS	299,453	\$ 519,565	\$ 250,550	\$ 438,020	\$ 105,204	\$ 631,224	\$ 1,262,448	23.72%	41.16%
OTHER REVENUE	7,341	738,233	329,903	764,550	87,614	525,685	1,051,370	0.70%	70.22%
TOTAL REVENUES	306,794	1,257,798	580,453	1,202,570	192,818	1,156,909	2,313,818	13.26%	54.36%
EXPENDITURES									
SALARY	83,241	496,371	262,684	494,891	108,147	648,883	1,297,765	6.41%	38.25%
BENEFITS	29,669	173,476	102,401	196,663	42,085	252,512	505,023	5.87%	34.35%
PURCHASED SERVICES	5,805	111,937	28,653	39,580	25,008	150,050	300,100	1.93%	37.30%
SUPPLIES / MATERIALS	4,139	41,077	30,585	65,940	13,004	78,024	156,047	2.65%	26.32%
CAPITAL OUTLAY	-	2,835	232	35,958	3,708	22,250	44,500	0.00%	6.37%
OTHER	150	15,419	2,696	4,731	402	2,411	4,821	3.11%	319.83%
TOTAL EXPENDITURES	123,004	841,115	427,251	837,763	192,354	1,154,130	2,308,256	5.33%	36.44%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	183,790	416,683	153,202	364,807	464	2,779	5,562		
ALLOCATIONS									
CAPITAL RESERVE	-	-	-	-	-	-	-	-	-
INSURANCE FUND	-	-	-	-	-	-	-	-	-
COLORADO PRESCHOOL	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS	-	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	(464)	(2,781)	(5,562)		
NET TRANSFERS	-	-	-	-	(464)	(2,781)	(5,562)		
NET ALLOCATIONS / TRANSFERS	-	-	-	-	(464)	(2,781)	(5,562)		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 183,790	\$ 416,683	\$ 153,202	\$ 364,807	\$ -	\$ (2)	\$ -		
JULY 1, 2022		\$ 740,178							
NOVEMBER 30, 2022		\$ 971,056					\$ 273,688		
DECEMBER 31, 2022		\$ 1,154,846							11.86%

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 DECEMBER 31, 2022 AND 2021
AND 2022 - 2023 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2022

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (50.00)	
	DECEMBER 2022	QUARTER TO DATE OCT - DEC 2022	YEAR TO DATE 12/31/2022	QUARTER TO DATE OCT - DEC 2021	YEAR TO DATE 12/31/2021	MONTH	YEAR TO DATE 2022-2023	MONTHLY BUDGET PERCENT (8.33)		
REVENUES	\$ 36,858	\$ 166,998	\$ 302,449	\$ 166,774	\$ 295,607	\$ 40,546	\$ 243,274	\$ 486,548	7.58%	62.16%
EXPENDITURES										
SALARY	-	-	-	-	-	-	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	9,625	27,094	53,952	47,935	75,810	11,638	69,826	139,652	6.89%	38.63%
SUPPLIES / MATERIALS	25,897	84,818	146,385	86,090	144,189	24,428	146,568	293,135	8.83%	49.94%
CAPITAL OUTLAY	-	3,565	11,382	2,887	5,458	1,058	6,350	12,700	0.00%	89.62%
OTHER	500	12,053	21,007	11,505	23,903	2,540	15,240	30,480	1.64%	68.92%
TOTAL EXPENDITURES	36,022	127,530	232,726	148,417	249,360	39,664	237,984	475,967	7.57%	48.90%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	836	39,468	69,723	18,357	46,247	882	5,290	10,581		
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	\$ 836	\$ 39,468	\$ 69,723	\$ 18,357	\$ 46,247	\$ 882	\$ 5,290	\$ 10,581		

CASH BALANCE										
JULY 1, 2022	\$ 405,520									
NOVEMBER 30, 2022	\$ 474,407									
DECEMBER 31, 2022	\$ 475,243									
PROJECTED FUND BALANCE ON 6-30-23	\$ 662,745									
PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$662,745/\$475,967)	139.24%									

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 DECEMBER 31, 2022 AND 2021
AND 2022 - 2023 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2022

	ACTUAL EXPENDITURES					BUDGETED EXPENDITURES				
	QUARTER TO DATE OCT - DEC 2022	YEAR TO DATE 12/31/2022	QUARTER TO DATE OCT - DEC 2021	YEAR TO DATE 12/31/2021	MONTH 2022-2023	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE 1,233,000	MONTH 2022-2023	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (50.00)
REVENUES										
PROPERTY TAXES	8,979	119,245	36,650	141,136	\$ 205,500	0.36%	\$ 1,233,000	\$ 2,466,000	0.36%	4.84%
PROCEEDS FROM REFUNDING BONDS	-	-	-	-	-	0.00%	-	-	0.00%	0.00%
OTHER REVENUE	7,686	31,937	186	387	4	17874.42%	22	43	17874.42%	74272.09%
TOTAL REVENUES	16,665	151,182	36,836	141,523	205,504	0.68%	1,233,022	2,466,043	0.68%	6.13%
EXPENDITURES										
SALARY	-	-	-	-	-	0.00%	-	-	0.00%	0.00%
BENEFITS	-	-	-	-	-	0.00%	-	-	0.00%	0.00%
PURCHASED SERVICES	-	3,250	-	-	-	#DIV/0!	-	-	#DIV/0!	#DIV/0!
SUPPLIES / MATERIALS	-	-	-	-	-	0.00%	-	-	0.00%	0.00%
CAPITAL OUTLAY	-	-	-	-	-	0.00%	-	-	0.00%	0.00%
TRANSFER TO BOND REFUNDING ESCROW	-	-	-	-	-	0.00%	-	-	0.00%	0.00%
OTHER	-	-	-	-	205,442	0.00%	1,232,652	2,465,304	0.00%	0.00%
TOTAL EXPENDITURES	-	3,250	-	-	205,442	0.00%	1,232,652	2,465,304	0.00%	0.13%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	16,665	147,932	36,836	141,523	62		370	739		
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	\$ 16,665	\$ 147,932	\$ 36,836	141,523	\$ 62		\$ 370	\$ 739		
CASH BALANCE										
JULY 1, 2022		\$ 2,521,908								
NOVEMBER 30, 2022		\$ 2,653,176						\$ 2,605,161		
DECEMBER 31, 2022		\$ 2,669,841								\$ 105.67%

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 DECEMBER 31, 2022 AND 2021
 AND 2022 - 2023 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2022

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES				YEAR TO DATE BUDGET PERCENT (50.00)
	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	MONTH	YEAR TO DATE	TOTAL BUDGET	MONTHLY BUDGET PERCENT (8.33)	
REVENUES	DECEMBER 2022	12/31/2022	OCT - DEC 2021	12/31/2021		DATE	2022-2023		
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -			\$ -	0.00%	0.00%
BEST CAPITAL CONST. GRANT	-	-	768,976.00	1,752,864			-	0.00%	0.00%
PREMIUM/DISCOUNT	-	-	-	-			-	0.00%	0.00%
OTHER REVENUE	32,952	142,090	151	268	708	4,250	8,500	387.67%	1671.65%
TOTAL REVENUES	32,952	142,090	769,127	1,753,132	708	4,250	8,500	387.67%	1671.65%
EXPENDITURES									
SALARY	-	-	-	-			-	0.00%	0.00%
BENEFITS	-	-	-	-			-	0.00%	0.00%
PURCHASED SERVICES	-	-	-	2,600			-	0.00%	0.00%
SUPPLIES / MATERIALS	-	-	-	-			-	0.00%	0.00%
CAPITAL OUTLAY	4,090	15,115	1,701,225	4,349,778	133,333	800,000	1,600,000	0.26%	0.94%
OTHER	-	-	-	-			-	0.00%	0.00%
TOTAL EXPENDITURES	4,090	15,115	1,701,225	4,352,378	133,333	800,000	1,600,000	0.26%	0.94%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	28,862	126,975	(932,098)	(2,599,246)	(132,625)	(795,750)	(1,591,500)		
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	\$ 28,862	\$ 126,975	\$ (932,098)	(2,599,246)	\$ (132,625)	\$ (795,750)	\$ (1,591,500)		

CASH BALANCE
 JULY 1, 2022 \$ 10,015,125
 NOVEMBER 30, 2022 \$ 10,113,238
 DECEMBER 31, 2022 \$ 10,142,100

PROJECTED FUND BALANCE ON 6-30-23 \$ 6,314,185
 PROJECTED FUND BALANCE AS A % OF BUDGETED EXPENDITURES (\$6,314,185/\$1,600,000) 394.64%

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 DECEMBER 31, 2022 AND 2021, YEAR TO DATE ENDED DECEMBER 31, 2022 AND 2021
 AND 2022 - 2023 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED DECEMBER 31, 2022

	ACTUAL				BUDGETED				YEAR TO DATE BUDGET PERCENT (50.00)
	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE	MONTH	YEAR TO DATE	MONTHLY BUDGET PERCENT (8.33)	TOTAL BUDGET 2022-2023	
REVENUES	OCT - DEC 2022	12/31/2022	OCT - DEC 2021	12/31/2021		102,500		205,000	0.00%
EXPENDITURES									
SALARY	-	-	-	-	17,083	102,500		205,000	0.00%
BENEFITS	-	-	-	-	-	-		-	0.00%
PURCHASED SERVICES	-	-	-	-	-	-		-	0.00%
SUPPLIES / MATERIALS	-	-	-	-	-	-		-	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-		-	0.00%
OTHER	-	-	-	-	17,083	102,500		205,000	0.00%
TOTAL EXPENDITURES	-	-	-	0	17,083	102,500		205,000	0.00%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	-	-	-	-	-	-		-	-
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
CASH BALANCE									
JULY 1, 2022		\$ 140,027							
NOVEMBER 30, 2022		\$ 140,027						\$ 139,960	
DECEMBER 31, 2022		\$ 140,027							68.27%
									(\$139,960/\$205,000)