# Morgan County School District Re-3 Summary of Revenues and Expenditures – Budget to Actual For the Month to Date and Year to Date Ended October 2020, and 2020-2021 Budget Month to Date and Year to Date Ended October 2020

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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 OCTOBER 31, 2020

# AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED OCTOBER 31, 2020

ACTUAL

BUDGETED

	EXPEN	SITLIDE	:c	EXPENDITURES									
	CAPLINE	JITOIL		·		**************					YEAR TO		
										MONTHLY	DATE		
			YEAR TO						TOTAL	BUDGET	BUDGET		
			DATE				YEAR TO		BUDGET	PERCENT	PERCENT		
<u>REVENUES</u>	OCTOBER 2020		10/31/2020		MONTH		DATE		2020-2021	(8.33)	(33.33)		
	\$ 176,785	\$	968,462	\$	757,621	\$	3,030,484	\$	9,091,451	1.94%	10.65%		
PROPERTY/SPEC. OWNERSHIP TAXES	1,399,507	Y	6,095,702	*	1,548,901	*	6,195,603	•	18,586,808	7.53%	32.80%		
STATE EQUALIZATION	1,399,307		1,369,914		119,393		477,571		1,432,713	11.84%	95.62%		
STATE FUNDS	186,705		186,705		95,153		380,614		1,141,841	16.35%	16.35%		
FEDERAL FUNDS	•		•		23,902		95,608		286,823	2.83%	8.95%		
OTHER REVENUE	8,117		25,677		23,302		33,008		200,023	0.00%	0.00%		
FISCAL RESERVE										0.0070	0.0070		
TOTAL REVENUE	1,940,691		8,646,460	i padentient in the standard or	2,544,970		10,179,880	***************************************	30,539,636	6.35%	28.31%		
CABLIDITUDES													
EXPENDITURES	1,524,940		5,689,695		1,479,925		5,919,701		17,759,103	8.59%	32.04%		
SALARY	575,839		2,202,892		599,388		2,397,551		7,192,653	8.01%	30.63%		
BENEFITS					128,954		515,815		1,547,445	12.17%	34.68%		
PURCHASED SERVICES	188,322		536,578						1,460,024	8.26%	42.57%		
SUPPLIES / MATERIALS	120,648		621,467		121,669		486,675						
CAPITAL OUTLAY	11,262		69,385		15,971		63,884		191,651	5.88%	36.20%		
OTHER	155,929		188,839		16,970		67,881		203,642	76.57%	92.73%		
TOTAL EXPENDITURES	2,576,940		9,308,856		2,362,877		9,451,507		28,354,518	9.09%	32.83%		
TOTAL EXPENSIONES		,				***************************************							
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(636,249)		(662,396)	-	182,093		728,373		2,185,118				
ALLOCATIONS													
CAPITAL RESERVE	-		-		(43,250)		(173,000)		(519,000)				
INSURANCE FUND			(500,000)		(69,749)		(278,997)		(836,990)				
COLORADO PRESCHOOL	(100,000)		(200,000)		(46,702)		(186,806)		(560,418)				
COLORADO PRESCRIOGE	(100)0007												
TOTAL ALLOCATIONS	(100,000)		(700,000)	Ambridataria	(159,701)		(638,803)		(1,916,408)				
TRANSFERS IN	_				-								
TRANSFERS OUT	u.		_		(7,631)		(30,524)		(91,573)				
TRANSFERS OUT					(1,7-2-7)		<u> </u>						
NET TRANSFERS	<u> </u>		-		(7,631)	-	(30,524)		(91,573)				
NET ALLOCATIONS / TRANSFERS	(100,000)		(700,000)		(167,332)		(669,327)		(2,007,981)				
NET ALLOCATIONS / TRANSPERS	(100/000/		(1.00),000										
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (736,249)	\$	(1,362,396)	\$	14,761	\$	59,046	\$	177,137				
CASH BALANCE			40.005.000	220	ICCTED FUND D								
JULY 1, 2020		<u> }</u>	12,035,398		JECTED FUND B 6-30-21	ALANCE		\$	8,230,512				
SEPTEMBER 30, 2020		\$	11,362,976										
				PRO	JECTED FUND B	BALANCE							
OCTOBER 31, 2020		\$	10,492,158	AS A	% OF BUDGET	ED							
					ENDITURES								
				(\$8,	230,512/\$28,35	4,518)			29.03%				

## 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 OCTOBER 31, 2020

	ACTUAL EXPENDITURES				BUDGETED EXPENDITURES							
	EXPENI	DITURE	.5				EXI	PENDI	IURES		YEAR TO	
										MONTHLY	DATE	
			YEAR TO						TOTAL	BUDGET	BUDGET	
			DATE				YEAR TO		BUDGET	PERCENT	PERCENT	
REVENUES	OCTOBER 2020		10/31/2020		MONTH		DATE		2020-2021	(8.33)	(33.33)	
PROPERTY TAXES	\$ 3,491	\$	42,130	\$	45,750	\$	183,000	\$	549,000	0.64%	7.67%	
OTHER REVENUE	19		133		500		2,000		6,000	0.32%	2.22%	
TOTAL REVENUE	3,510		42,263		46,250		185,000		555,000	0.63%	7.61%	
<u>EXPENDITURES</u>												
SALARY	-		-		1,667		6,667		20,000	0.00%	0.00%	
BENEFITS	-		-		373		1,490		4,470	0.00%	0.00%	
PURCHASED SERVICES	12,932		103,377		41,717		166,867		500,600	2.58%	20.65%	
SUPPLIES / MATERIALS	338		9,530		2,333		9,333		28,000	1.21%	34.04%	
CAPITAL OUTLAY	46,443		49,780		11,604		46,417		139,250	33.35%	35.75%	
OTHER			-		47,295		189,178		567,535	0.00%	0.00%	
TOTAL EXPENDITURES	59,713		162,687		104,989		419,952		1,259,855	4.74%	12.91%	
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(56,203)		(120,424)		(58,739)		(234,952)		(704,855)			
ALLOCATIONS												
CAPITAL RESERVE	_		~		-		-		-			
INSURANCE FUND	-		-		-		-		-			
COLORADO PRESCHOOL			-					-	in .			
TOTAL ALLOCATIONS			-	٠			-		_			
TRANSFERS IN	_		-		-		-		-			
TRANSFERS OUT			*			<u> </u>		-				
NET TRANSFERS			-		w		*					
NET ALLOCATIONS / TRANSFERS	***************************************	-	~		-	iminimimumi						
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (56,203)	\$	(120,424)	\$	(58,739)	\$	(234,952)	\$	(704,855)			
<u>CASH BALANCE</u>			77.00	A.A	OTED 511115	DA. 4 ***	CE					
JULY 1, 2020		\$	720,129	ON 6-	CTED FUND 30-21	BALAN	CE	\$	-			
SEPTEMBER 30, 2020		\$	656,202	PROJE	CTED FUND	BALAN	CE					
OCTOBER 31, 2020		\$	599,044	AS A 9	6 OF BUDGE							
					IDITURES \$1,259,855)				0.00%			
1												

#### 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 OCTOBER 31, 2020

, AVE EVAL	ACTUAL  EXPENDITURES			BUDGETED EXPENDITURES								
		EXPEN	JITUKE	3					PENDI	IUNES		YEAR TO
				YEAR TO				YEAR TO		TOTAL BUDGET	MONTHLY BUDGET PERCENT	DATE BUDGET PERCENT
DEVENIES	OCTO	BER 2020		DATE 10/31/2020		MONTH		DATE		2020-2021	(8.33)	(33.33)
REVENUES	\$	47,388	\$	89,628	\$	13,917	\$	55,667	\$	167,000	28.38%	53.67%
TUITION TUITION REIMBURSEMENT	Ş	47,300	Þ	65,026	٦	13,517	,	33,007	7	107,000	0.00%	0.00%
GRANTS		2,901		4,028		1,667		6,667		20,000	14.51%	20.14%
OTHER INCOME		1,832		1,839		432		1,727		5,180	35.37%	35.50%
OTTEN MOOME												
TOTAL REVENUES	XII	52,121	***************************************	95,495	************	16,016		64,061		192,180	27.12%	49.69%
EXPENDITURES												
SALARY		17,072		77,606		12,491		49,963		149,890	11.39%	51.78%
BENEFITS		7,700		29,105		4,039		16,154		48,462	15.89%	60.06%
PURCHASED SERVICES		75		225		233		933		2,800	2.68%	8.04%
SUPPLIES / MATERIALS		776		2,737		567		2,267		6,800	11.41%	40.25%
CAPITAL OUTLAY		-		w w		83		333		1,000	0.00%	0.00%
OTHER				1,629		618		2,470		7,410	0.00%	21.98%
TOTAL EXPENDITURES		25,623	-	111,302	-	18,031		72,120		216,362	11.84%	51.44%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	·	26,498	Nagoly and the latest	(15,807)		(2,015)		(8,059)		(24,182)		
<u>ALLOCATIONS</u>												
CAPITAL RESERVE		-		~		-		-		-		
INSURANCE FUND		-		-		-		*		-		
COLORADO PRESCHOOL	***************************************			-		_				-		
TOTAL ALLOCATIONS	*****************	_	***************************************				***************************************	P6		b-		
TRANSFERS IN		-		-				-		_		
TRANSFERS OUT		-			***************************************	-						
NET TRANSFERS	·	_	·	-		-		•		_		
NET ALLOCATIONS / TRANSFERS		H .				-	***************************************			-		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$	26,498	\$	(15,807)	\$	(2,015)	\$	(8,059)	\$	(24,182)		
- CARLINATE - CARL												
CASH BALANCE JULY 1, 2020			ς.	172,778	PRO	JECTED FUND	BALANG	Œ				
JOLY 1, 2020			<del></del>	1,2,1,0		6-30-21	D/ (B () ()	-	\$	128,961		
SEPTEMBER 30, 2020			Ś	130,473	J. 1				<u>- ¥</u>			
SEI TEMBER SU, ZUZU			<del></del>		PR∩	JECTED FUND	BALANG	Œ				
OCTOBER 31, 2020			Ś	156,971		% OF BUDGE						
00100EN 31, 2020						ENDITURES						
						8,961/\$216,36	52)			59.60%		
					( +	,	•			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		

#### 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 OCTOBER 31, 2020

	ACTUAL EXPENDITURES						····			
			YEAR TO DATE			YEAR TO		TOTAL BUDGET	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
REVENUES	OCTOBER 2020		10/31/2020		MONTH	DATE	<u> </u>	2020-2021	(8.33)	(33.33)
E-RATE	\$ 81,002	\$	81,002	\$	5,000	\$ 20,000	\$	60,000	135.00% 0.00%	135.00% 0.00%
STATE GRANT - BEST	40.004		40.264			- 40		20		64546.67%
OTHER REVENUE	19,364		19,364		3	10		30	64546.67%	04546.07%
TOTAL REVENUES	100,366		100,366		5,003	20,010		60,030	167.19%	167.19%
<u>EXPENDITURES</u>										0.000/
SALARY	-		-		-	-		-	0.00%	0.00%
BENEFITS	-		-			-			0.00%	0.00%
PURCHASED SERVICES	<del>-</del>		-		833	3,333		10,000	0.00%	0.00%
SUPPLIES / MATERIALS	-		-		-	<b>H</b>		-	0.00%	0.00%
CAPITAL OUTLAY	9,147		92,852		21,367	85,469		256,406	3.57%	36.21%
OTHER			_		55,720	222,881		668,644	0.00%	0.00%
TOTAL EXPENDITURES	9,147		92,852		77,920	311,683	************	935,050	0.98%	9.93%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	91,219		7,514		(72,917)	(291,673)		(875,020)		
ALLOCATIONS										
CAPITAL RESERVE	-		ŭ.		43,250	173,000		519,000		
INSURANCE FUND	-		-		-	~		*		
COLORADO PRESCHOOL			-		-	<u> </u>				
TOTAL ALLOCATIONS			-		43,250	173,000		519,000		
TRANSFERS IN	-		_		_	-				
TRANSFERS OUT	-					**************************************				
NET TRANSFERS			_				principal and solution of	ia		
NET ALLOCATIONS / TRANSFERS	_		*		43,250	173,000		519,000		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 91,219	\$	7,514	\$	(29,667)	\$ (118,673)	\$	(356,020)		
CASH BALANCE										
JULY 1, 2020		\$	431,047		ECTED FUND -30-21	BALANCE	Ś	_		
SEPTEMBER 30, 2020		\$	347,342			DALANCE				
OCTOBER 31, 2020		\$	438,561	AS A S	ECTED FUND % OF BUDGET NDITURES			0.009/		
				(\$0/\$	935,050)		***************************************	0.00%		

# 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 OCTOBER 31, 2020

	ACTUAL EXPENDITURES						MANAGER				
REVENUES	OCTOBER 2020		YEAR TO DATE 10/31/2020	<u></u>	MONTH	Ś	YEAR TO DATE	\$	TOTAL BUDGET 2020-2021 5,000	MONTHLY BUDGET PERCENT (8.33) 1.00%	YEAR TO DATE BUDGET PERCENT (33.33) 3.00%
INSURANCE CLAIMS	\$ 50 3	\$	150 17	\$	417 50	Þ	1,667 200	Þ	600	0.50%	2.83%
OTHER REVENUE			17_								
TOTAL REVENUES	53		167		467		1,867	····	5,600	0.95%	2.98%
EXPENDITURES  SALARY  BENEFITS  PURCHASED SERVICES  SUPPLIES / MATERIALS	- - 19,323 -		- - 700,517 -		- - 71,020 -		- - 284,082 -		- - 852,245 -	0.00% 0.00% 2.27% 0.00%	0.00% 0.00% 82.20% 0.00%
CAPITAL OUTLAY	-		-		-		-		-	0.00%	0.00%
OTHER	-		_		-		-		-	0.00%	0.00%
TOTAL EXPENDITURES	19,323		700,517		71,020		284,082		852,245	2.27%	82.20%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(19,270)		(700,350)		(70,553)		(282,215)		(846,645)		
ALLOCATIONS  CAPITAL RESERVE INSURANCE FUND COLORADO PRESCHOOL	-		500,000 		- 69,749 -		- 278,997 		836,990 		
TOTAL ALLOCATIONS			500,000	-	69,749		278,997		836,990		
TRANSFERS IN TRANSFERS OUT	-		-				-	Antoniologica	<u>.</u>		
NET TRANSFERS	-	*************						-			
NET ALLOCATIONS / TRANSFERS			500,000		69,749		278,997	·	836,990		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (19,270)	\$	(200,350)	_\$	(804)	\$	(3,218)	\$	(9,655)		
CASH BALANCE JULY 1, 2020		\$	401,267		ROJECTED FUND	BALAI	NCE				
CENTENDED 20, 2020		¢	220,187	С	N 6-30-21			\$	372,821		
SEPTEMBER 30, 2020		<u> </u>	220,107	Р	ROJECTED FUND	BALA	NCE				
OCTOBER 31, 2020		\$	200,917	A E	AS A % OF BUDGE EXPENDITURES \$372,821/\$852,24	TED			43.75%		

## 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 OCTOBER 31, 2020

		TUAL DITURES					
							YEAR TO
		V546 70			TOTAL	MONTHLY BUDGET	DATE BUDGET
		YEAR TO		YEAR TO	BUDGET	PERCENT	PERCENT
	0.070,050,000	DATE 10/31/2020	MONTH	DATE	2020-2021	(8.33)	(33.33)
REVENUES	OCTOBER 2020 \$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
FEDERAL FUNDS OTHER REVENUE	1	3	241	965	2,895	0.03%	0.10%
OTHER REVENUE			and the second s				
TOTAL REVENUES	1	3	241	965_	2,895	0.03%	0.10%
EXPENDITURES .							
SALARY	37,378	103,347	30,144	120,575	361,724	10.33%	28.57%
BENEFITS	13,027	40,508	12,424	49,694	149,082	8.74%	27.17%
PURCHASED SERVICES			58	233	700	0.00%	0.00%
SUPPLIES / MATERIALS	1,724	12,820	1,758	7,033	21,100	8.17%	60.76%
CAPITAL OUTLAY	, -	2,343	83	333	1,000	0.00%	234.30%
OTHER	270	1,014	2,575	10,300	30,900	0.87%	3.28%
TOTAL EXPENDITURES	52,399	160,032	47,042	188,168	564,506	9.28%	28.35%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(52,398)	(160,029)	(46,801)	(187,203)	(561,611)		
ALLOCATIONS							
CAPITAL RESERVE	•	-	-	-	-		
INSURANCE FUND	-	-	-	*	*		
COLORADO PRESCHOOL	100,000	200,000	46,702	186,806	560,418		
TOTAL ALLOCATIONS	100,000	200,000	46,702	186,806	560,418		
TRANSFERS IN	-	-	-	•	J		
TRANSFERS OUT			-	*			
NET TRANSFERS	-	_	_	-	-		
HET THORSTERS		***************************************					
NET ALLOCATIONS / TRANSFERS	100,000	200,000	46,702	186,806	560,418		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 47,602	\$ 39,971	\$ (99)	\$ (397)	\$ (1,193)		
CASH BALANCE		\$ 100,742	PROJECTED FUND	RALANCE			
JULY 1, 2020		3 100,742	ON 6-30-21	DALANCE	414,217		
SEPTEMBER 30, 2020		\$ 93,227					
OCTOBER 31, 2020		\$ 140,829	PROJECTED FUND AS A % OF BUDGE				
OCTOBER 31, 2020			EXPENDITURES				
			(\$414,217/\$564,50	06)	73.38%		

#### 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 OCTOBER 31, 2020

ACTUAL

AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED OCTOBER 31, 2020

BUDGETED

	EXPEN	UAL NITHR	FC		EXPENDITURES						
	EAFEINE	JII OIL	L.J		<u></u>						YEAR TO
										MONTHLY	DATE
			YEAR TO						TOTAL	BUDGET	BUDGET
			DATE				YEAR TO		BUDGET	PERCENT	PERCENT
DEVENUES	OCTOBER 2020		10/31/2020		MONTH		DATE		2020-2021	(8.33)	(33.33)
REVENUES	\$ 782	\$	3,763	\$	16,542	\$	66,167	\$	198,500	0.39%	1.90%
LUNCH TICKET REVENUE	\$ 782	Ą	3,703	Ÿ	2,625	7	10,500	*	31,500	0.00%	0.00%
STATE REVENUE	244,328		442,072		115,215		460,858		1,382,575	17.67%	31.97%
FEDERAL REVENUE			1,098		2,292		9,167		27,500	-0.19%	3.99%
OTHER REVENUE	(51)	***************************************	1,036		4,434		3,107		27,500	0.1370	3.3374
TOTAL REVENUES	245,059		446,933		136,674	***************************************	546,692		1,640,075	14.94%	27.25%
EXPENDITURES											
SALARY	60,147		149,985		48,950		195,799		587,398	10.24%	25.53%
BENEFITS	25,793		82,472		14,465		57,860		173,579	14.86%	47.51%
PURCHASED SERVICES	127		1,605		1,050		4,200		12,600	1.01%	12.74%
SUPPLIES / MATERIALS	51,484		179,808		74,515		298,058		894,175	5.76%	20.11%
•	31,404		175,000		417		1,667		5,000	0.00%	0.00%
CAPITAL OUTLAY	31		(1,858)		(2,550)		(10,200)		(30,600)	-0.10%	6.07%
OTHER	31		(1,838)		(2,330)		(10,200)		(55)5557	3,20,0	5.5.7.5
TOTAL EXPENDITURES	137,582		412,012	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	136,847		547,384		1,642,152	8.38%	25.09%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	107,477		34,921		(173)		(692)		(2,077)		
<u>ALLOCATIONS</u>											
CAPITAL RESERVE			_		_		-				
INSURANCE FUND					_		_		-		
COLORADO PRESCHOOL	_		_		_		_		_		
COLORADO PRESCHOOL											
TOTAL ALLOCATIONS							-		_		
TRANSFERS IN	<u></u>				-		w		-		
TRANSFERS OUT	_				-				-		
NET TRANSFERS	<u></u>						-				
NET ALLOCATIONS / TRANSFERS	*				*		**	***********	_		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 107,477	\$	34,921	\$	(173)	\$	(692)	\$	(2,077)		
CASH BALANCE											
JULY 1, 2020		\$	464,727	PRO	JECTED FUND	BALAN	CE				
·				ON	6-30-21			\$	223,337		
SEPTEMBER 30, 2020		\$	395,668								
			F02 751		JECTED FUND		CE				
OCTOBER 31, 2020		<u>\$</u>	503,761		\ % OF BUDGET ENDITURES	IED					
					ENDITORES 23,337/\$1,642,	152)			13.60%		
				1722	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 202 ,		-			

## 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 OCTOBER 31, 2020

	ACT EXPENI	UAL DITURE	S					BUDGE PENDI	TURES		
			YEAR TO				YEAR TO		TOTAL BUDGET	MONTHLY BUDGET PERCENT	YEAR TO DATE BUDGET PERCENT
REVENUES	OCTOBER 2020		10/31/2020		MONTH		DATE		2020-2021	(8.33)	(33.33)
FEDERAL FUNDS	\$ 100,145	\$	247,151	\$	76,620	\$	306,481	\$	919,444	10.89%	26.88%
OTHER REVENUE	73,326	***************************************	492,997		86,855		347,418	-	1,042,255	7.04%	47.30%
TOTAL REVENUES	173,471		740,148	******	163,475		653,899		1,961,699	8.84%	37.73%
EXPENDITURES											
SALARY	90,831		318,954		88,923		355,693		1,067,078	8.51%	29.89%
BENEFITS	35,855		126,363		40,875		163,500		490,499	7.31%	25.76%
PURCHASED SERVICES	155,064		177,475		21,493		85,972		257,917	60.12%	68.81%
SUPPLIES / MATERIALS	5,405		32,057		13,926		55,704		167,112	3.23%	19.18%
CAPITAL OUTLAY	-		-		1,629		6,517		19,552	0.00%	0.00%
OTHER	350		1,675		3,770		15,079		45,237	0.77%	3.70%
TOTAL EXPENDITURES	287,505		656,524	المؤمل المؤمنا	170,616	***************************************	682,465		2,047,395	14.04%	32.07%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(114,034)		83,624		(7,141)		(28,566)	····	(85,696)		
ALLOCATIONS											
CAPITAL RESERVE	-		-		-		-		~		
INSURANCE FUND	-		-		-		-		-		
COLORADO PRESCHOOL					-		-				
TOTAL ALLOCATIONS	-		_			-	-		-		
TRANSFERS IN	-		. 4		7,631		30,524		91,573		
TRANSFERS OUT					<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		_	-	**		
NET TRANSFERS				***************************************	7,631	<del></del>	30,524		91,573		
NET ALLOCATIONS / TRANSFERS	-				7,631		30,524		91,573		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (114,034)	\$	83,624	\$	490_	\$	1,958	\$	5,877		
JULY 1, 2020		\$	1,071,976		OJECTED FUND	BALANC	E	\$	485,125		
SEPTEMBER 30, 2020		\$	1,272,534								
OCTOBER 31, 2020		\$	1,152,400	AS EXI	OJECTED FUND A % OF BUDGET PENDITURES	ΓED	E		77.500/		
				(\$4	185,125/\$2,047,	395]			23.69%		
					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 OCTOBER 31, 2020

	ACT		BUDGETED EXPENDITURES							
	EXPEND	ITURES		EXP	ENDITURES		YEAR TO			
						MONTHLY	DATE			
		YEAR TO			TOTAL	BUDGET	BUDGET			
		DATE		YEAR TO	BUDGET	PERCENT	PERCENT			
	OCTOBER 2020	10/31/2020	MONTH	DATE	2020-2021	(8.33)	(33.33)			
REVENUES	\$ 25,076	\$ 55,832	\$ 48,333	\$ 193,333	\$ 580,000	4.32%	9.63%			
EXPENDITURES										
SALARY	-	. •	<u>.</u>		-	0.00%	0.00%			
BENEFITS	-	-	-	-	_	0.00%	0.00%			
PURCHASED SERVICES	6,106	15,802	15,764	63,055	189,165	3.23%	8.35%			
SUPPLIES / MATERIALS	15,422	32,500	26,503	106,010	318,030	4.85%	10.22%			
CAPITAL OUTLAY	870	2,700	742	2,967	8,900	9.78%	30.34%			
OTHER	250	4,822	2,942	11,767	35,300	0.71%	13.66%			
TOTAL EXPENDITURES	22,648	55,824	45,951	183,799	551,395	4.11%	10.12%			
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	2,428	8	2,382	9,534	28,605					
ALLOCATIONS										
ALLOCATIONS  CARITAL DESERVE	_	_		•	4					
CAPITAL RESERVE	_				_					
INSURANCE FUND COLORADO PRESCHOOL	-	_	-	_	•					
COLONADO PRESENTOSE										
TOTAL ALLOCATIONS	<b></b>	-		in the second se	÷					
TRANSFERS IN	•	-	-		*					
TRANSFERS OUT			**************************************							
NET TRANSFERS			Jan.	-						
NET ALLOCATIONS / TRANSFERS	-	·	·		4					
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 2,428	\$ 8	\$ 2,382	\$ 9,534	\$ 28,605					
<u>CASH BALANCE</u>										
JULY 1, 2020		\$ 432,465	PROJECTED FUND ON 6-30-21	BALANCE	\$ 723,904					
SEPTEMBER 30, 2020		\$ 433,193	PROJECTED FUND	BALANCE						
OCTOBER 31, 2020		\$ 435,849	AS A % OF BUDGE EXPENDITURES							
			(\$723,904/\$551,3	95)	131.29%					

# 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 OCTOBER 31, 2020

	ACTUAL EXPENDITURES			BUDGETED EXPENDITURES							
DEMENTIC	OCTOBER 2020		YEAR TO DATE 10/31/2020		MONTH		YEAR TO DATE		TOTAL BUDGET 2020-2021	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (33.33)
REVENUES PROPERTY TAXES	\$ 20,163	\$	243,307	\$	263,792	\$	1,055,167	\$	3,165,500	0.64%	7.69%
PROCEEDS FROM REFUNDING BONDS	20,103	Ÿ	-	*	-	•	-	•	-	0.00%	0.00%
OTHER REVENUE	29		56		2		10		29	100.00%	193.10%
TOTAL REVENUES	20,192		243,363		263,794		1,055,177		3,165,529	0.64%	7.69%
EXPENDITURES										0.00%	0.00%
SALARY	•		•		•		•		-	0.00% 0.00%	0.00%
BENEFITS	-		3,750		438		1,750		5,250	0.00%	71.43%
PURCHASED SERVICES	-		3,750		456		1,730		3,230	0.00%	0.00%
SUPPLIES / MATERIALS	-		•						_	0.00%	0.00%
CAPITAL OUTLAY TRANSFER TO BOND REFUNDING ESCROW			-		Ţ		-		-	0.00%	0.00%
OTHER	-		-		259,526		1,038,104		3,114,312	0.00%	0.00%
TOTAL EXPENDITURES	-		3,750		259,964		1,039,854		3,119,562	0.00%	0.12%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	20,192		239,613		3,830		15,323		45,967		
ALLOCATIONS  CAPITAL RESERVE	_		_		-		-		-		
INSURANCE FUND	_				-		-		-		
COLORADO PRESCHOOL			-					***************************************			
TOTAL ALLOCATIONS					*		-				
TRANSFERS IN	-				-		-				
TRANSFERS OUT			-						<u>.</u>		
NET TRANSFERS	-		_		-		<u>.</u>				
NET ALLOCATIONS / TRANSFERS		and the latest and			be.		-	<u> </u>	*		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 20,192	\$	239,613	\$	3,830	\$	15,323	<u>\$</u>	45,967		
CASH BALANCE JULY 1, 2020		<u>\$</u>	2,666,506		DJECTED FUND 6-30-21	BALAN	NCE	\$	2,923,962		
SEPTEMBER 30, 2020		\$	2,885,927	pp/	OJECTED FUND	RAIAN	ice				
OCTOBER 31, 2020		\$	2,906,119	AS .	A % OF BUDGET PENDITURES ,923,962/\$3,11	ED			93.73%		
				(72	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,-OL	,		2011.0/0		

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

#### BUILDING FUND (FUND 41)

#### CASH BASIS FINANCIAL STATEMENTS - UNAUDITED

# FOR THE MONTH TO DATE AND YEAR TO DATE ENDED OCTOBER 31, 2020 AND 2020 - 2021 BUDGET MONTH TO DATE AND YEAR TO DATE ENDED OCTOBER 31, 2020

		TUAL DITURES					
DEVENIUSS	OCTOBER 2020	YEAR TO DATE 10/31/2020	MONTH	YEAR TO DATE	TOTAL BUDGET 2020-2021	MONTHLY BUDGET PERCENT (8.33)	YEAR TO DATE BUDGET PERCENT (33.33)
REVENUES BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
BEST CAPITAL CONST. GRANT			¥ .		¥	0.00%	0.00%
PREMIUM/DISCOUNT	_	-	_	_		0.00%	0.00%
OTHER REVENUE	108	761	2,083	8,333	25,000	0.43%	3.04%
OHERMETERSE							
TOTAL REVENUES	108	761	2,083	8,333	25,000	0.43%	3.04%
<u>EXPENDITURES</u>							
SALARY	-	•	-	-	•	0.00%	0.00%
BENEFITS	-	-	-	-	-	0.00%	0.00%
PURCHASED SERVICES	-	-		~	*	0.00%	0.00%
SUPPLIES / MATERIALS						0.00%	0.00%
CAPITAL OUTLAY	_	71,991	114,161	456,645	1,369,936	0.00%	5.26%
OTHER		, 1,551		,	-,,	0.00%	0.00%
OTHER	***************************************	Manufacture 1			***************************************		
TOTAL EXPENDITURES	w	71,991	114,161	456,645	1,369,936	0.00%	5.26%
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	108	(71,230)	(112,078)	(448,312)	(1,344,936)		
ALLOCATIONS							
CAPITAL RESERVE	-	2	-	-	•		
INSURANCE FUND	-	-	•	-	-		
COLORADO PRESCHOOL			_				
TOTAL ALLOCATIONS			-	-	<u>.</u>		
TRANSFERS IN	•	-	-	-	•		
TRANSFERS OUT	-		<u> </u>				
NET TRANSFERS		*		**	**		
NET ALLOCATIONS / TRANSFERS	<u>.</u>	•	*	÷ .	*		
·	4 400	ć (74.220)	¢ (442.07g)	\$ (448,312)	\$ (1,344,936)		
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ 108	\$ (71,230)	\$ (112,078)	\$ (448,312)	\$ (1,344,930)		
CASH BALANCE							
JULY 1, 2020		\$ 1,479,604	PROJECTED FUND	BALANCE			
			ON 6-30-21		\$ -		
SEPTEMBER 30, 2020		\$ 1,408,265					
was 1 serrous 1 wy dodd			PROJECTED FUND	BALANCE			
OCTOBER 31, 2020		\$ 1,408,373	AS A % OF BUDGE				
OCTOBER 31, 2020		7 1,700,313	EXPENDITURES				
			(\$0/\$1,369,936)		0.00%		
			(20/21/202/220)		0.00%		

#### 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 OCTOBER 31, 2020

	ACT	UAL		BUDGETED EXPENDITURES					
	EXPEND	ITURES							
							YEAR TO		
						MONTHLY	DATE		
		YEAR TO			TOTAL	BUDGET	BUDGET		
		DATI	E	YEAR TO	BUDGET	PERCENT	PERCENT		
	OCTOBER 2020	10/31/2020	MONTH	DATE	2020-2021	(8.33)	(33.33)		
REVENUES	\$ 1	\$ 90,802	\$ 19,583	\$ 78,333	\$ 235,000	0.00%	38.64%		
EXPENDITURES									
SALARY	-	-	_	_	-	0.00%	0.00%		
BENEFITS	-	_	_	_	-	0.00%	0.00%		
PURCHASED SERVICES	_			_	-	0.00%	0.00%		
SUPPLIES / MATERIALS	_			-	_	0.00%	0.00%		
			_	_	_	0.00%	0.00%		
CAPITAL OUTLAY	750	00.000	22.002	88,333	265,000	0.28%	37.00%		
OTHER	750	98,050	22,083	88,333	265,000	0.20%	37.00%		
TOTAL EXPENDITURES	750	98,050	22,083	88,333	265,000	0.28%	37.00%		
REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	(749)	(7,248	) (2,500)	(10,000)	(30,000)				
<u>ALLOCATIONS</u>									
CAPITAL RESERVE	_	-		-	-				
INSURANCE FUND	_	**	_		_				
COLORADO PRESCHOOL		_	_		-				
COLORADO PRESCHOOL									
TOTAL ALLOCATIONS									
TRANSFERS IN	_		-	-	-				
TRANSFERS OUT	4	-		_	_				
NET TRANSFERS		-			<u> </u>				
NET ALLOCATIONS / TRANSFERS		***************************************	_	_					
NET REVENUES IN EXCESS (DEFICIENCY) OF EXPENDITURES	\$ (749)	\$ (7,248	) \$ (2,500)	\$ (10,000)	\$ (30,000)				
CACU DALANCE									
CASH BALANCE		è 420.00%	PROJECTED FUND	D BALANCE					
JULY 1, 2020		\$ 139,554	ON 6-30-21	D BALANCE	\$ 110,045				
SEPTEMBER 30, 2020		\$ 133,055	= PROJECTED FUNI	D RALANCE					
OCTOBER 31, 2020		\$ 132,306							
			EXPENDITURES						
			(\$110,045/\$265,	000)	41.53%				

#### Morgan County School District Re-3 Monthly Investments and Cash Worksheet For the Month Ended October 31, 2020

Mells Fargo   Mells Frust   CSAFE   Coloriust   Colorado   Belt   FMS Bank   Financial State   Finan			F						
Sale   Common   Com						Bank of	Golden		Total Per Monthly
Seneral Fund   \$   184,632.63   \$   3,623,864.12   \$   8,686,661.31   \$   10   Mill Lew   345,083.33   254,005.88   \$   1,501.12   \$   1,50		Wells Fargo	Wells Trust	CSAFE	ColoTrust	Colorado	Belt	FMS Bank	Financial Statements
Mill Lev	Balance per District General Ledger	_							
Capital Reserve	General Fund	\$ 184,632.63			\$ 8,686,661.31				10,495,158.06
Insurance 167,939.19 32,997.54 Colorado Preschool 139,620.60 1,207.90 Pupil Activities 264,565.75 86,579.8 \$72,718.75 \$11,984.85 Pupil Activities 264,565.75 86,579.8 \$72,718.75 \$11,984.85 Pupil Activities 264,565.75 86,579.8 \$72,718.75 \$11,984.85 Bond Redemption \$2,8906,118.82 Building Fund 1,1408,373.41 Food Services 220,525.69 22,736.30 260,498.94 Private Purpose Trust 44,589.46 2736.30 260,498.94 Private Purpose Trust 45,098.33 254,005.88 Capital Reserve 437,060.05 1,501.12 Insurance 167,919.19 32,997.54 Colorado Preschool 139,502.60 1,207.90 Federal Programs 246,637.26 33,361.43 835,054.81 2 1,207.90 Federal Programs 246,637.26 38,374.41 2,2096,118.82 2,906,118.82 2,	Mill Levy	345,038.33							599,044.21
Colorado Preschool   139,620.60   1,207.90   1,207.90   1,207.90   248,002.69   38,361.43   866,035.65   1,984.85   1,9	Capital Reserve	437,060.05		1,501.12					438,561.17
Contract	Insurance	167,919.19		32,997.54					200,916.73
Pupil Activities 264,565.75 86,579.98 \$72,718.75 \$11,984.85   Daycare 151,894.56 8,076.41   Building Fund 5 220,525.69 227,363.30 260,498.94   Private Purpose Trust 44,589.46 220,525.69 227,363.30 260,498.94   Private Purpose Trust 44,589.46 220,525.69 22,736.30 260,498.94   Private Purpose Trust 44,589.46 220,525.69 22,736.30 260,498.94   Private Purpose Trust 44,589.46 220,525.69 22,736.30 260,498.94   Private Purpose Trust 44,589.46 220,525.41 18,  Per Bank Statements	Colorado Preschool	139,620.60		1,207.90					140,828.50
Daycare 151,894.56 8,076.41 22,736.30 260,498.94 25,390.63 \$62,325.41 18,000 25	Federal Programs	248,002.69		38,361.43	866,035.65				1,152,399.77
Bond Redemption Bond Redemptio	Pupil Activities	264,565.75		86,579.98		\$ 72,718.75	\$ 11,984.85		435,849.33
Building Fund	Daycare	151,894.56		8,076.41					159,970.97
Food Services Private Purpose Trust 44,589.46 22,736.30 260,498.94 25,390.63 \$ 62,325.41	Bond Redemption		\$ 2,906,118.82						2,906,118.82
Private Purpose Trust	Building Fund	-		1,408,373.41					1,408,373.41
Total General Ledger Balance 2,203,848.95 2,906,118.82 3,477,704.09 9,813,195.90 98,109.38 11,984.85 62,325.41 18,  Per Bank Statements  General Fund 724,776.52 1,623,864.12 8,961,969.81 11,984.85 62,325.41 11,  Mill Levy 345,038.33 254,005.88 240,005.88 240,005.88 240,005.88 240,005.88 240,005.88 240,005.88 240,005.88 240,005.88 240,005.89 240,005.8	Food Services	220,525.69		22,736.30	260,498.94				503,760.93
Per Bank Statements         General Fund         724,776.52         1,623,864.12         8,961,969.81         11,           General Fund         724,776.52         1,623,864.12         8,961,969.81         11,           Mill Levy         345,038.33         254,005.88         254,005.88         254,005.88           Capital Reserve         437,060.05         1,501.12         11,           Insurance         167,919.19         32,997.54         4           Colorado Preschool         139,620.60         1,207.90         72,718.75         11,984.85           Federal Programs         248,637.26         38,361.43         835,054.81         11,984.85         11,984.85           Daycare         151,894.55         86,579.98         72,718.75         11,984.85         12,2736.30         12,2736.30         14,277.20	Private Purpose Trust	44,589.46				25,390.63		\$ 62,325.41	132,305.50
Caneral Fund   724,776.52   1,623,864.12   8,961,969.81   11,	Total General Ledger Balance	2,203,848.95	2,906,118.82	3,477,704.09	9,813,195.90	98,109.38	11,984.85	62,325.41	18,573,287.40
Caneral Fund   724,776.52   1,623,864.12   8,961,969.81   11,	Per Bank Statements								
Mill Levy 345,038.33 254,005.88 Capital Reserve 437,060.05 1,501.12 1,501.1	The state of the s	724,776.52		1,623,864.12	8,961,969.81				11,310,610.45
Capital Reserve 437,060.05 1,501.12 Insurance 167,919.19 32,997.54				254,005.88					599,044.21
Insurance	•	437,060.05		1,501.12					438,561.17
Colorado Preschool       139,620.60       1,207.90         Federal Programs       248,637.26       38,361.43       835,054.81       1,727.18.75       11,984.85         Pupil Activities       265,090.25       86,579.98       72,718.75       11,984.85       2,727.18.75       11,984.85         Bond Redemption       2,906,118.82       8,076.41       2,906.118.82       2,906.118.82       2,906.118.82       2,906.118.82       1,408.373.41	·			32,997.54					200,916.73
Federal Programs   248,637.26   38,361.43   835,054.81   1,984.85   1,				•					140,828.50
Pupil Activities       265,090.25       86,579.98       72,718.75       11,984.85         Daycare       151,894.56       8,076.41       2,906,118.82       2,006,118.82       2,006,118.82       2,006,118.82       2,006,118.82       2,006,118.82       1,408,373.41       1,408,35.41       1,408,373.41       1,408,373.41       1,408,373.41       1,408,373.41       1,408,373.41       1,408,373.41       1,408,373.41       1,408,373.41       1,408,373.41       1,408,373.41       1,408,373.41       1,408,373.41       1,408,373.41 <td< td=""><td></td><td></td><td></td><td></td><td>835.054.81</td><td></td><td></td><td></td><td>1,122,053.50</td></td<>					835.054.81				1,122,053.50
Daycare 151,894.56 8,076.41  Bond Redemption 2,906,118.82 Building Fund 1,408,373.41 1,088,373.4				•	****	72.718.75	11,984.85		436,373.83
Bond Redemption   2,906,118.82   1,408,373.41   1,	•	•		•			,		159,970.97
Boulding Fund Food Services  220,525.69 Private Purpose Trust  45,339.46  22,736.30 Private Purpose Trust  45,339.46  22,736.30 Private Purpose Trust  25,390.63  62,325.41  Total Bank Balance  2,745,901.91 2,906,118.82 3,477,704.09 9,813,195.90 98,109.38  11,984.85 62,325.41  19,  Reconciling Items  542,052.96		131,034.30	2 006 110 92	0,070.41					2,906,118.82
Food Services 220,525.69 22,736.30 16,171.28 Private Purpose Trust 45,339.46 25,390.63 62,325.41  Total Bank Balance 2,745,901.91 2,906,118.82 3,477,704.09 9,813,195.90 98,109.38 11,984.85 62,325.41 19,  Reconciling Items 542,052.96	*		2,500,116.62	1 400 272 41					1,408,373.41
Private Purpose Trust 45,339.46 25,390.63 62,325.41  Total Bank Balance 2,745,901.91 2,906,118.82 3,477,704.09 9,813,195.90 98,109.38 11,984.85 62,325.41 19,  Reconciling Items 542,052.96	_	220 525 60			16 171 70				259,433.27
Total Bank Balance 2,745,901.91 2,906,118.82 3,477,704.09 9,813,195.90 98,109.38 11,984.85 62,325.41 19,  Reconciling Items 542,052.96				22,730.30	10,171.20	25 200 62		62 225 41	133,055.50
Reconciling Items 542,052.96	Private Purpose Trust	45,339.46				23,390.63		02,323.41	133,033.30
Outstanding Checks - Clearing 535,583.77 Outstanding Checks - Payroll 1,545.74 O/S Transfer 296,122.35 O/S Transfer (955.00) DIT (20,813.85) Tax Draw - Sept PR 7,792.96 PERA 01-07-20 1,326.43 O/S Transfer (286.50) Rod Link - Payroll (4,863.51)	Total Bank Balance	2,745,901.91	2,906,118.82	3,477,704.09	9,813,195.90	98,109.38	11,984.85	62,325.41	19,115,340.36
Outstanding Checks - Payroll       1,545.74         O/S Transfer       296,122.35         O/S Transfer       (955.00)         DIT       (20,813.85)         Tax Draw - Sept PR       7,792.96         PERA 01-07-20       1,326.43         O/S Transfer       (286.50)         Rod Link - Payroll       (4,863.51)	Reconciling Items	542,052.96	-		-	_	-		542,052.96
Outstanding Checks - Payroll       1,545.74         O/S Transfer       296,122.35         O/S Transfer       (955.00)         DIT       (20,813.85)         Tax Draw - Sept PR       7,792.96         PERA 01-07-20       1,326.43         O/S Transfer       (286.50)         Rod Link - Payroll       (4,863.51)	O tobarding Charles Charles	F2F F02 77							
O/S Transfer       296,122.35         O/S Transfer       (955.00)         DIT       (20,813.85)         Tax Draw - Sept PR       7,792.96         PERA 01-07-20       1,326.43         O/S Transfer       (286.50)         Rod Link - Payroll       (4,863.51)									
O/S Transfer     (955.00)       DIT     (20,813.85)       Tax Draw - Sept PR     7,792.96       PERA 01-07-20     1,326.43       O/S Transfer     (286.50)       Rod Link - Payroll     (4,863.51)	- · · · · · · · · · · · · · · · · · · ·								
DIT     (20,813.85)       Tax Draw - Sept PR     7,792.96       PERA 01-07-20     1,326.43       O/S Transfer     (286.50)       Rod Link - Payroll     (4,863.51)	-								
Tax Draw - Sept PR     7,792.96       PERA 01-07-20     1,326.43       O/S Transfer     (286.50)       Rod Link - Payroll     (4,863.51)	·								
PERA 01-07-20 1,326.43 O/S Transfer (286.50) Rod Link - Payroll (4,863.51)									
O/S Transfer       (286.50)         Rod Link - Payroll       (4,863.51)	•								
Rod Link - Payroll (4,863.51)									
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	Outstanding Checks - H S Act Imprest	524.50							
Bank error - Federal 634.57	Bank error - Federal								
O/S Transfer 20,813.85	O/S Transfer								
DIT (244,327.66)	DIT								
DIT (51,794.69)	DIT								
Outstanding Checks - Scholarship 750.00	Outstanding Checks - Scholarship								
542,052.96		542,052.96	-						