Cash is King

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Whose in The Audience?







Please participate :)







Objectives

To understand the basics of cash management, its interaction with the budget, and the types of projects you can accomplish wiht this powerful tool.









Budgets

- A budget is a projection of revenue and expenses for the year and is accrual-based. This means revenue and expenses are recorded in the time period they belong in not when cash changed hands
- A budget is typically done twice a year unless a significant event has occurred
- Budgets are typically done for one fiscal year at a time
- Budgets must be Board approved





Budgets

- Budgets are public records and can typically be found on the ODE/ADE websites (If you know where to look)
- Budgets are an important tool to ensure a School is being fiscally responsible
- Budgets typically only include revenue and expenses



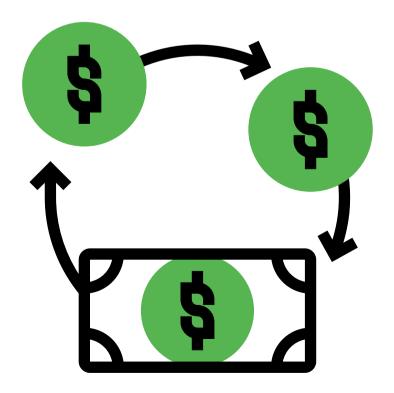


Cash Flow Forecasts

- Cash flow forecasts record revenues and expense as cash changes hands regardless of when it was earned or obligated • Cash flow forecasts do not need to be Board approved • Cash flow forecasts can be adjusted as many times as needed when
- situations change





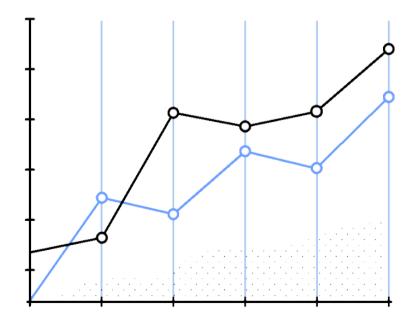


Cash Flow Forecasts

- Cash flow forecasts are important to review frequently to ensure the School's have funding available to be able to meet their needs
- Cash flow forecasts can be done for longer than one fiscal year
- Cash Flow forecasts not only include revenue and expense but also cash only transactions

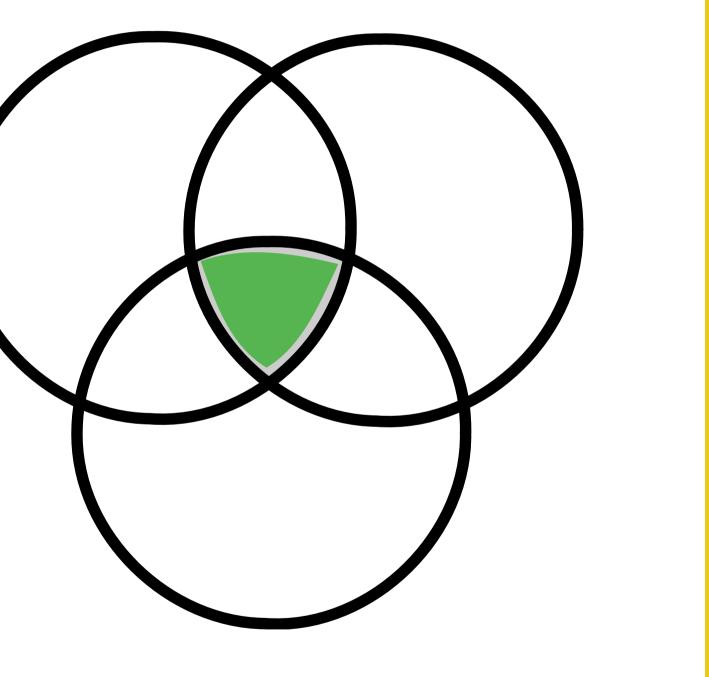


requently to ensure the meet their needs han one fiscal year and expense but also



What are some key differences to know?







So how do you read these things?



So How Do You Read These Things?

	10	S. 8	8 m	7. C		Colorado Sch	ool Cash Flow f	or 2021-2022		on	96	Sic	90		9.
As of March 1, 2022															
	Actual FYE 6/30/21	(A)	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-21	Apr-22	May-22	Jun-22	Actual Total 6/30/22
Total Cash - Beginning of Month	\$500,000.00		\$5,470,537.00	\$5,307,587.00	\$5,734,987.33	\$6,179,080.67	\$6,621,174.00	\$7,079,017.33	\$7,510,897.33	\$7,907,157.33	\$8,325,917.33	\$8,737,177.33	\$9,148,437.33	\$9,559,697.33	
Cash Received:	3														
Per Pupil Revenue	\$4,120,000.00		\$343,333.33	\$343,333.33	\$343,333.33	\$343,333.33	\$343,333.33	\$332,500.00	\$332,500.00	\$332,500.00	\$332,500.00	\$332,500.00	\$332,500.00	\$332,500.00	\$4,044,166.67
ECEA Spec Ed	\$49,000.00		\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$49,000.00
Colorado Read Act	\$0.00														\$0.00
Other-Miscellaneous	\$2,000.00		\$1,500.00					\$500.00		-					\$2,000.00
Kindergarten Fees	\$0.00														\$0.00
Pre-K Fees	\$45,000.00		\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$45,000.00
Material Fees	\$22,000.00			\$22,000.00											\$22,000.00
Tech Fees	\$1,488.00			\$1,488.00											\$1,488.00
Rent Income	\$11,000.00		\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$11,000.00
Capital Construction Grant	\$129,000.00		\$129,000.00						-						\$129,000.00
Other-Refunds from District	\$0.00														\$0.00
Asset Sale	\$0.00														\$0.00
Capital Construction Bond Reimbursement	\$0.00														\$0.00
MCSD#51 Mill Levy Override 2000	\$125,000.00		\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67			\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$125,000.00
MCSD#51 Mill Levey Override 2014	\$176,000.00		\$14,666.67	\$14,666.67	\$14,666.67	\$14,666.67	\$14,666.67		\$14,666.67	\$14,666.67	\$14,666.67	\$14,666.67	\$14,666.67	\$14,666.67	\$176,000.00
Cares Act	\$207,600.00				\$20,760.00	\$20,760.00	\$20,760.00		\$20,760.00	\$20,760.00	\$20,760.00	\$20,760.00	\$20,760.00	\$20,760.00	\$207,600.00
ESSER	\$200,000.00				\$20,000.00	\$20,000.00	\$20,000.00		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$200,000.00
E-rate	\$50,000.00		\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$50,000.00
Donation	\$0.00						\$10,000.00								\$10,000.00
CDHS OEC Grant	\$2,000.00				\$2,000.00										\$2,000.00
Title II A	\$120.00							\$120.00		-					\$120.00
Student Fees	\$0.00														\$0.00
Student Activity Fees	\$6,079.00			\$6,079.00					-						\$6,079.00
Fundraising Revenue	\$0.00														\$0.00
Total Cash Received:	\$5,146,287.00		\$511,833.33	\$410,900.33	\$424,093.33	\$422,093.33	\$432,093.33	\$411,880.00	\$411,260.00	\$411,260.00	\$411,260.00	\$411,260.00	\$411,260.00	\$411,260.00	
Security and an international states															\$0.00
Cash Expenditures:	4		A	A			A	A	A		A	A			\$0.00
Salaries	\$1,408,000.00		\$117,333.33	\$117,333.33	\$117,333.33	\$117,333.33	\$117,333.33			\$117,333.33	\$117,333.33	\$117,333.33		\$117,333.33	
Benefits	\$580,000.00		\$48,333.33	\$48,333.33	\$48,333.33	\$48,333.33	\$48,333.33		\$48,333.33	\$48,333.33	\$48,333.33	\$48,333.33	\$48,333.33	\$48,333.33	\$580,000.00
Purchased Services	\$700,000.00		\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	
Professional Development	\$22,000.00		\$11,000.00			4			\$11,000.00						\$22,000.00
Facility Rent	\$499,000.00		\$41,583.33	\$41,583.33	\$41,583.33	\$41,583.33	\$41,583.33		\$41,583.33	\$41,583.33	\$41,583.33	\$41,583.33	\$41,583.33	\$41,583.33	\$499,000.00
Office Supplies	\$19,000.00		\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$19,000.00
Instructional Supplies	\$52,900.00		\$17,633.33			\$17,633.33				\$17,633.33					\$52,900.00
Curriculum	\$60,000.00		\$54,500.00				-								\$54,500.00
Capital Reserve Expenditures	\$0.00		A						A. 100.00						\$0.00
Equipment	\$2,200.00		\$1,100.00						\$1,100.00						\$2,200.00
Furniture and Fixtures	\$5,000.00		\$3,250.00	Auc 17	Auc 17	A 44 5 6 7	Auc	Auc	\$2,000.00	A115.57	A110.07	6445.67	A	Auc 17	\$5,250.00
Miscellaneous Expenses	\$5,000.00		\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$5,000.00
Technology	\$110,000.00	_	\$100,000.00		\$2,000.00	C10 000 00	610.000.00	610 000 00	\$5,000.00			610 000 00	610.000.00	610.000.00	\$110,000.00
Capital Construction	\$120,000.00		\$10,000.00		\$10,000.00	\$10,000.00	\$10,000.00							\$10,000.00	\$120,000.00
Cares Act Expenses	\$207,600.00		\$17,300.00							\$17,300.00			the second s	\$17,300.00	
ESSER Expenses	\$200,000.00		\$16,666.67		\$16,666.67	\$16,666.67	\$16,666.67		\$16,666.67			\$16,666.67	\$16,666.67	\$16,666.67	
Other - Student Activities	\$12,050.00		6400 000 00	\$4,016.67	6313 556 55	6000 100 00	\$4,016.67	the second se	6000 000 00	\$4,016.67	and the second	6314 FF0 55	6011 550.00	6311 550 63	\$12,050.00
Total Cash Expenditures:	\$4,002,750.00		\$499,033.33											\$311,550.00	
Change in Accounts Payable/Receivable	-\$175,750.00		-\$175,750.00	\$16,500.00	\$20,000.00		\$25,750.00			\$7,500.00		\$0.00		\$0.00	
Total Cash-End of Month	\$5,470,537.00	(0)	\$5,507,587.00	33,134,981.33	\$0,179,080.67	\$6,621,174.00	\$7,079,017.33	\$1,510,897.33	\$7,907,157.33	\$5,323,917.33	\$5,757,177.33	\$3,148,437.33	\$9,0097.33	\$9,970,957.55	\$92,082,087.67
Bestdated Code									-						\$0.00
Restricted Cash: Tabor 3%	\$120,082.50		\$119,925.00	\$119,925.00	\$119,925.00	\$119,925.00	\$119,925.00	\$119,925.00	\$119,925.00	\$119,925.00					\$959,400.00
Capital Projects	\$120,082.30		\$119,925.00	\$115,525.00	\$119,923.00	\$119,923.00	\$119,925.00	\$119,920.00	\$115,525.00	\$119,923.00					
Other Restricted:															\$0.00
other Restricted.															
Eurodenising for Specific Durants		-													\$0.00
Fundraising for Specific Purpose															\$0.00
Fees Collected for Specific Purpose															60.00
Fees Collected for Spedfic Purpose Unspent Grant Revenues															\$0.00
Fees Collected for Specific Purpose	\$5,350,454.50		65 107 cch A4	\$5.645.060.00	¢6.050.455.67	¢6 501 240 00	\$6.050.000.00	67 200 070 22	¢7 707 000 00	\$0.205.002.00	¢0 70 7 4 77 00	60 140 497 00	¢0.550.607.00	60.070.057.00	\$0.00 \$0.00 \$91,122,687.67





Test Your Skills Can you spot any cash flow red flags? Cash Flow Example 2



As of March 1, 2022 Total Cash - Beginning of M Cash P													
As of March 1, 2022	<u> </u>												Г
	An						Dec-21	Jan-22	Feb-22	Mar-21	Apr-22	May-22	t
								C.C.C.S.S.S.C.T.					
Total Cash - Beginning of M						↓1,439,237.33	\$1,856,320.67	\$2,258,274.00	\$2,624,607.33	\$3,013,440.67	\$3,176,440.67	\$3,339,440.67	\$
Cash P													
				\$343,333.33	\$343,333.33	\$343,333.33	\$343,333.33	\$343,333.33		\$125,000.00			
				\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	+
		\$1,500.00		-	/		\$500.00						\vdash
	\$0.00						10						
	\$45,000.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	
	\$22,000.00 \$1,488.00		\$22,000.00 \$1,488.00										┝
ne	\$11,000.00	\$916.67			\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	t
Capital Construction Grant	\$129,000.00	\$129,000.00			5								
Other-Refunds from District	\$0.00												
Asset Sale Capital Construction Bond Reimbursement	\$0.00 \$0.00				2								╞
MCSD#51 Mill Levy Override 2000	\$125,000.00	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	+
MCSD#51 Mill Levey Override 2014	\$176,000.00	\$14,666.67		\$14,666.67	\$14,666.67	\$14,666.67	\$14,666.67	\$14,666.67	\$14,666.67	\$14,666.67	\$14,666.67	\$14,666.67	-
Cares Act	\$207,600.00												
ESSER	\$200,000.00	A1100.00	A1 100 07	A1166.67	A1 100 07	44.466.67	61 100 07	A1166.67	A1166.67	A1100.07	A	A1100.07	-
E-rate Donation	\$50,000.00 \$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67 \$10,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	+
CDHS OEC Grant	\$2,000.00			\$2,000.00		\$10,000.00							t
Title II A	\$120.00						\$120.00						
Student Fees	\$0.00												
Student Activity Fees	\$6,079.00		\$6,079.00								<u> </u>		╞
Fundraising Revenue Total Cash Received:	\$0.00 \$5,146,287.00	\$511,833,33	\$410,900.33	\$383,333.33	\$381,333.33	\$391,333.33	\$381,953.33	\$381,333.33	\$381,333.33	\$163,000.00	\$163,000.00	\$163,000.00	
	<i><i>voj140j201100</i></i>	<i>vo11,000.00</i>		<i><i><i>q</i>000,000.00</i></i>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0001,000.000	<i>vsci</i> , <i>sss</i>	<i><i><i>qscx,scsiss</i></i></i>	0001,0001.00	<i></i>			
Cash Expenditures:													
Salaries	\$2,408,000.00		\$117,333.33		\$117,333.33	\$117,333.33	\$117,333.33	\$117,333.33	-			\$117,333.33	-
Benefits Purchased Services	\$580,000.00 \$700,000.00		\$48,333.33 \$58,333.33		\$48,333.33	\$48,333.33 \$58,333.33	\$48,333.33 \$58,333.33	\$48,333.33 \$58,333.33	Contraction and the second second	\$48,333.33		The second s	
Professional Development				NNX 333 33						\$58 333 33	\$58333333	1 558 333 33	1
				\$58,333.33	\$58,333.33	\$30,333.33	<i>Q</i> DQDDDDDDDDDDDDD			\$58,333.33	\$58,333.33	\$58,333.33	-
Facility Rent	\$22,000.00 \$499,000.00	\$11,000.00			\$41,583.33	\$41,583.33	\$41,583.33	\$11,000.00 \$41,583.33		\$58,333.33 \$41,583.33			
Facility Rent Office Supplies	\$22,000.00 \$499,000.00 \$19,000.00	\$11,000.00 \$41,583.33 \$1,583.33	\$41,583.33 \$1,583.33	\$41,583.33	\$41,583.33 \$1,583.33			\$11,000.00	\$41,583.33 \$1,583.33		\$41,583.33	\$41,583.33	
Facility Rent Office Supplies Instructional Supplies	\$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00	\$11,000.00 \$41,583.33 \$1,583.33 \$17,633.33	\$41,583.33 \$1,583.33	\$41,583.33	\$41,583.33	\$41,583.33	\$41,583.33	\$11,000.00 \$41,583.33	\$41,583.33	\$41,583.33	\$41,583.33	\$41,583.33	
Facility Rent Office Supplies Instructional Supplies Curriculum	\$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$60,000.00	\$11,000.00 \$41,583.33 \$1,583.33	\$41,583.33 \$1,583.33	\$41,583.33	\$41,583.33 \$1,583.33	\$41,583.33	\$41,583.33	\$11,000.00 \$41,583.33	\$41,583.33 \$1,583.33	\$41,583.33	\$41,583.33	\$41,583.33	
Facility Rent Office Supplies Instructional Supplies Curriculum Capital Reserve Expenditures	\$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$60,000.00 \$0.00	\$11,000.00 \$41,583.33 \$1,583.33 \$17,633.33 \$54,500.00	\$41,583.33 \$1,583.33	\$41,583.33	\$41,583.33 \$1,583.33	\$41,583.33	\$41,583.33	\$11,000.00 \$41,583.33 \$1,583.33	\$41,583.33 \$1,583.33 \$17,633.33	\$41,583.33	\$41,583.33	\$41,583.33	
Facility Rent Office Supplies Instructional Supplies Curriculum	\$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$60,000.00	\$11,000.00 \$41,583.33 \$1,583.33 \$17,633.33	\$41,583.33 \$1,583.33	\$41,583.33	\$41,583.33 \$1,583.33	\$41,583.33	\$41,583.33	\$11,000.00 \$41,583.33	\$41,583.33 \$1,583.33 \$17,633.33	\$41,583.33	\$41,583.33	\$41,583.33	
Facility Rent Office Supplies Instructional Supplies Curriculum Capital Reserve Expenditures Equipment Furniture and Fixtures Miscellaneous Expenses	\$22,000.00 \$499,000.00 \$52,900.00 \$60,000.00 \$0.00 \$2,200.00 \$5,000.00 \$5,000.00	\$11,000.00 \$41,583.33 \$1,583.33 \$17,633.33 \$54,500.00 \$1,100.00 \$3,250.00 \$416.67	\$41,583.33 \$1,583.33 	\$41,583.33 \$1,583.33 	\$41,583.33 \$1,583.33	\$41,583.33	\$41,583.33	\$11,000.00 \$41,583.33 \$1,583.33 \$1,583.33 \$1,100.00 \$1,100.00 \$2,000.00 \$416.67	\$41,583.33 \$1,583.33 \$17,633.33 \$ \$416.67	\$41,583.33	\$41,583.33 \$1,583.33	\$41,583.33 \$1,583.33	
Facility Rent Office Supplies Instructional Supplies Curriculum Capital Reserve Expenditures Equipment Furniture and Fixtures Miscellaneous Expenses Technology	\$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$60,000.00 \$0.00 \$2,200.00 \$5,000.00 \$5,000.00 \$110,000.00	\$11,000.00 \$41,583.33 \$1,583.33 \$17,633.33 \$54,500.00 \$1,100.00 \$3,250.00 \$416.67 \$50,000.00	\$41,583.33 \$1,583.33 \$1,583.33 \$416.67 \$25,000.00	\$41,583.33 \$1,583.33 \$1,583.33 \$416.67 \$2,000.00	\$41,583.33 \$1,583.33 \$17,633.33 \$17,633.33 \$416.67	\$41,583.33 \$1,583.33 \$1,583.33 \$416.67	\$41,583.33 \$1,583.33 \$416.67	\$11,000.00 \$41,583.33 \$1,583.33 \$1,583.33 \$1,100.00 \$1,100.00 \$2,000.00 \$416.67 \$5,000.00	\$41,583.33 \$1,583.33 \$17,633.33 \$17,633.33 \$416.67 \$3,000.00	\$41,583.33 \$1,583.33 \$1,583.33 \$416.67	\$41,583.33 \$1,583.33 \$1,583.33 \$416.67	\$41,583.33 \$1,583.33 	
Facility Rent Office Supplies Instructional Supplies Curriculum Capital Reserve Expenditures Equipment Furniture and Fixtures Miscellaneous Expenses Technology Capital Construction	\$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$60,000.00 \$2,200.00 \$5,000.00 \$5,000.00 \$110,000.00 \$120,000.00	\$11,000.00 \$41,583.33 \$1,583.33 \$17,633.33 \$54,500.00 \$1,100.00 \$3,250.00 \$416.67 \$50,000.00 \$10,000.00	\$41,583.33 \$1,583.33 \$1,583.33 \$416.67 \$25,000.00 \$10,000.00	\$41,583.33 \$1,583.33 \$1,583.33 \$416.67 \$2,000.00 \$10,000.00	\$41,583.33 \$1,583.33 \$17,633.33 \$17,633.33 \$416.67 \$416.67 \$10,000.00	\$41,583.33 \$1,583.33 \$1,583.33 \$416.67 \$416.67 \$10,000.00	\$41,583.33 \$1,583.33 \$416.67 \$10,000.00	\$11,000.00 \$41,583.33 \$1,593.50 \$1,595.50 \$1,595.50 \$1,595.50 \$1,595.50 \$1,595.50 \$1,595.50 \$1,595.50 \$1,595.50 \$1,595.50 \$1,595.50 \$1,595.50 \$1,5	\$41,583.33 \$1,583.33 \$17,633.33 \$17,633.33 \$416.67 \$3,000.00 \$10,000.00	\$41,583.33 \$1,583.33 \$1,583.33 \$416.67 \$10,000.00	\$41,583.33 \$1,583.33 \$1,583.33 \$416.67 \$416.67 \$10,000.00	\$41,583.33 \$1,593.33 \$1,59	
Facility Rent Office Supplies Instructional Supplies Curriculum Capital Reserve Expenditures Equipment Furniture and Fixtures Miscellaneous Expenses Technology	\$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$60,000.00 \$0.00 \$2,200.00 \$5,000.00 \$5,000.00 \$110,000.00	\$11,000.00 \$41,583.33 \$1,583.33 \$17,633.33 \$54,500.00 \$1,100.00 \$3,250.00 \$416.67 \$50,000.00	\$41,583.33 \$1,583.33 \$1,583.33 \$416.67 \$25,000.00 \$10,000.00 \$17,300.00	\$41,583.33 \$1,593.33 \$1,59	\$41,583.33 \$1,583.33 \$17,633.33 \$17,633.33 \$416.67 \$416.67 \$10,000.00	\$41,583.33 \$1,583.33 \$1,583.33 \$416.67	\$41,583.33 \$1,583.33 \$416.67	\$11,000.00 \$41,583.33 \$1,100.00 \$416.67 \$5,000.00 \$10,000.00 \$10,000.00 \$17,300.00	\$41,583.33 \$1,583.33 \$17,633.33 \$17,633.33 \$416.67 \$3,000.00 \$10,000.00 \$17,300.00	\$41,583.33 \$1,583.33 \$1,583.33 \$416.67	\$41,583.33 \$1,583.33 \$1,583.33 \$416.67 \$416.67 \$10,000.00 \$17,300.00	\$41,583.33 \$1,593.33 \$1,59	
Facility Rent Office Supplies Instructional Supplies Curriculum Capital Reserve Expenditures Equipment Furniture and Fixtures Miscellaneous Expenses Technology Capital Construction Cares Act Expenses	\$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$60,000.00 \$2,200.00 \$5,000.00 \$5,000.00 \$110,000.00 \$120,000.00 \$207,600.00	\$11,000.00 \$41,583.33 \$1,583.33 \$17,633.33 \$54,500.00 \$1,100.00 \$3,250.00 \$416.67 \$50,000.00 \$10,000.00 \$17,300.00 \$15,666.67	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$4,016.67 \$25,000.00 \$10,000.00 \$17,300.00 \$16,666.67 \$4,016.67	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$10,000.00 \$10,000.00 \$10,000.00 \$16,866.67	\$41,583.33 \$1,583.33 \$17,633.33 \$17,633.33 \$416.67 \$416.67 \$10,000.00 \$17,300.00	\$41,583.33 \$1,583.33 \$1,583.33 \$416.67 \$10,000.00 \$17,300.00	\$41,583.33 \$1,583.33 \$416.67 \$416.67 \$10,000.00 \$17,300.00	\$11,000.00 \$41,583.33 \$1,100.00 \$1,000.00 \$1,0,000.00 \$1,0,000.00 \$1,0,000.00 \$1,0,000.00 \$1,7,300.00 \$1,7,300.00 \$1,7,300.00	\$41,583.33 \$1,583.33 \$17,633.33 \$17,633.33 \$416.67 \$3,000.00 \$10,000.00 \$17,300.00	\$41,583.33 \$1,583.33 \$1,583.33 \$416.67 \$416.67 \$10,000.00 \$17,300.00	\$41,583.33 \$1,583.33 \$1,583.33 \$416.67 \$416.67 \$10,000.00 \$17,300.00	\$41,583.33 \$1,593.33 \$1,59	
Facility Rent Office Supplies Instructional Supplies Curriculum Capital Reserve Expenditures Equipment Furniture and Fixtures Miscellaneous Expenses Technology Capital Construction Cares Act Expenses ESSER Expenses Other - Student Activities Total Cash Expenditures:	\$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$60,000.00 \$2,200.00 \$5,000.00 \$110,000.00 \$120,000.00 \$207,600.00 \$207,600.00 \$12,050.00 \$5,002,750.00	\$11,000.00 \$41,583.33 \$1,583.33 \$17,633.33 \$54,500.00 \$1,100.00 \$3,250.00 \$416.67 \$50,000.00 \$10,000.00 \$17,300.00 \$16,666.67 \$ \$446,700.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$416.67 \$25,000.00 \$10,000.000.00 \$10,000.000.00 \$10,000.000.000.000 \$10,000.0000.0000\$000.000000\$00000000000	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$16,665.67 \$313,550.00	\$41,583.33 \$1,583.33 \$17,633.33 \$17,633.33 \$10,000.00 \$11,000.00 \$17,300.00 \$16,666.67 \$329,183.33	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,586.67 \$3,15,566.67	\$41,583.33 \$1,583.33 \$1,583.33 \$416.67 \$10,000.00 \$17,300.00 \$16,566.67 \$311,550.00	\$11,000.00 \$41,583.33 \$1,583.30 \$1,000.00 \$10,000.00 \$11,300.00 \$16,655.67 \$330,6550.00	\$41,583.33 \$1,583.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$10,000.00 \$10,000.00 \$10,000.00 \$16,666.67 \$4,016.67 \$336,200.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,550.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$416.67 \$10,000.00 \$17,300.00 \$15,665.67 \$944,216.67	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,550.00 \$16,666.67 \$311,550.00	
Facility Rent Office Supplies Instructional Supplies Curriculum Capital Reserve Expenditures Equipment Furniture and Fixtures Miscellaneous Expenses Technology Capital Construction Cares Act Expenses ESSER Expenses Other - Student Activities Total Cash Expenditures: Change in Accounts Payable/Receivable	\$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$60,000.00 \$2,200.00 \$5,000.00 \$110,000.00 \$110,000.00 \$120,000.00 \$207,600.00 \$207,600.00 \$12,050.00 \$12,050.00 \$12,050.00	\$11,000.00 \$41,583.33 \$17,633.33 \$54,500.00 \$1,100.00 \$3,250.00 \$416.67 \$50,000.00 \$10,000.00 \$17,300.00 \$16,666.69 \$446,700.00 \$446,700.00 \$175,750.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$4,16,67 \$25,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,666.67 \$4,016.67 \$340,566.67 \$16,500.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$416.67 \$2,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$16,666.67 \$313,550.00 \$20,000.00	\$41,583.33 \$1,583.33 \$17,633.33 \$17,633.33 \$17,633.33 \$416.67 \$416.67 \$10,000.00 \$17,300.00 \$17,300.00 \$16,666.67 \$329,183.33 \$20,000.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$4,16.67 \$10,000.00 \$16,666.67 \$4,016.67 \$315,566.67 \$25,750.00	\$41,583.33 \$1,583.33 \$1,583.33 \$416.67 \$10,000.00 \$17,300.00 \$16,566.67 \$311,550.00 \$20,000.00	\$11,000.00 \$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,100.00 \$2,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$16,656.67 \$330,650.00 -\$15,000.00	\$41,583.33 \$1,583.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$10,000.00 \$10,000.00 \$10,000.00 \$16,666.67 \$4,016.67 \$336,200.00 \$7,500.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,656.67 \$311,550.00 \$0.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$10,000.00 \$11,000.00 \$117,300.00 \$116,665.67 \$944,216.67 \$944,216.67 \$0.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$10,000.00 \$416.67 \$10,000.00 \$17,300.00 \$16,666.67 \$311,550.00 \$0.00	
Facility Rent Office Supplies Instructional Supplies Curriculum Capital Reserve Expenditures Equipment Furniture and Fixtures Miscellaneous Expenses Technology Capital Construction Cares Act Expenses ESSER Expenses Other - Student Activities Total Cash Expenditures:	\$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$60,000.00 \$2,200.00 \$5,000.00 \$110,000.00 \$120,000.00 \$207,600.00 \$207,600.00 \$12,050.00 \$5,002,750.00	\$11,000.00 \$41,583.33 \$17,633.33 \$54,500.00 \$1,100.00 \$3,250.00 \$416.67 \$50,000.00 \$10,000.00 \$17,300.00 \$16,666.69 \$446,700.00 \$446,700.00 \$175,750.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$416.67 \$25,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,666.67 \$4,016.67 \$340,566.67 \$16,500.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$16,665.67 \$313,550.00	\$41,583.33 \$1,583.33 \$17,633.33 \$17,633.33 \$17,633.33 \$416.67 \$416.67 \$10,000.00 \$17,300.00 \$17,300.00 \$16,666.67 \$329,183.33 \$20,000.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$4,16.67 \$10,000.00 \$16,666.67 \$4,016.67 \$315,566.67 \$25,750.00	\$41,583.33 \$1,583.33 \$1,583.33 \$416.67 \$10,000.00 \$17,300.00 \$16,566.67 \$311,550.00 \$20,000.00	\$11,000.00 \$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,100.00 \$2,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$16,656.67 \$330,650.00 -\$15,000.00	\$41,583.33 \$1,583.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$10,000.00 \$10,000.00 \$10,000.00 \$16,666.67 \$4,016.67 \$336,200.00 \$7,500.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,656.67 \$311,550.00 \$0.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$416.67 \$10,000.00 \$17,300.00 \$15,665.67 \$944,216.67	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$10,000.00 \$416.67 \$10,000.00 \$17,300.00 \$16,666.67 \$311,550.00 \$0.00	
Facility Rent Office Supplies Instructional Supplies Curriculum Capital Reserve Expenditures Equipment Furniture and Fixtures Miscellaneous Expenses Technology Capital Construction Cares Act Expenses ESSER Expenses Other - Student Activities Total Cash Expenditures: Change in Accounts Payable/Receivable	\$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$60,000.00 \$2,200.00 \$5,000.00 \$110,000.00 \$110,000.00 \$120,000.00 \$207,600.00 \$207,600.00 \$12,050.00 \$12,050.00 \$12,050.00	\$11,000.00 \$41,583.33 \$17,633.33 \$54,500.00 \$1,100.00 \$3,250.00 \$416.67 \$50,000.00 \$10,000.00 \$17,300.00 \$16,666.69 \$446,700.00 \$446,700.00 \$175,750.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$416.67 \$25,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,666.67 \$4,016.67 \$340,566.67 \$16,500.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$416.67 \$2,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$16,666.67 \$313,550.00 \$20,000.00	\$41,583.33 \$1,583.33 \$17,633.33 \$17,633.33 \$17,633.33 \$416.67 \$416.67 \$10,000.00 \$17,300.00 \$17,300.00 \$16,666.67 \$329,183.33 \$20,000.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$4,16.67 \$10,000.00 \$16,666.67 \$4,016.67 \$315,566.67 \$25,750.00	\$41,583.33 \$1,583.33 \$1,583.33 \$416.67 \$10,000.00 \$17,300.00 \$16,566.67 \$311,550.00 \$20,000.00	\$11,000.00 \$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,100.00 \$2,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$16,656.67 \$330,650.00 -\$15,000.00	\$41,583.33 \$1,583.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$10,000.00 \$10,000.00 \$10,000.00 \$16,666.67 \$4,016.67 \$336,200.00 \$7,500.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,656.67 \$311,550.00 \$0.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$10,000.00 \$11,000.00 \$117,300.00 \$116,665.67 \$944,216.67 \$944,216.67 \$0.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$10,000.00 \$416.67 \$10,000.00 \$17,300.00 \$16,666.67 \$311,550.00 \$0.00	
Facility Rent Office Supplies Instructional Supplies Curriculum Capital Reserve Expenditures Equipment Furniture and Fixtures Miscellaneous Expenses Technology Capital Construction Cares Act Expenses ESSER Expenses Other - Student Activities Total Cash Expenditures: Change in Accounts Payable/Receivable Total Cash-End of Month Restricted Cash: Tabor 3%	\$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$60,000.00 \$2,200.00 \$5,000.00 \$110,000.00 \$110,000.00 \$120,000.00 \$207,600.00 \$207,600.00 \$12,050.00 \$12,050.00 \$12,050.00	\$11,000.00 \$41,583.33 \$1,583.33 \$17,633.33 \$54,500.00 \$1,100.00 \$3,250.00 \$416.67 \$50,000.00 \$10,000.00 \$11,000.00 \$11,300.00 \$16,666.67 \$207,170.33	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$416.67 \$25,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,666.67 \$4,016.67 \$340,566.67 \$16,500.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$416.67 \$2,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$17,300.00 \$16,666.67 \$313,550.00 \$20,000.00 \$1,037,904.00	\$41,583.33 \$1,583.33 \$17,633.33 \$17,633.33 \$17,633.33 \$416.67 \$416.67 \$10,000.00 \$17,300.00 \$17,300.00 \$16,666.67 \$329,183.33 \$20,000.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$4,16.67 \$10,000.00 \$16,666.67 \$4,016.67 \$315,566.67 \$25,750.00	\$41,583.33 \$1,583.33 \$1,583.33 \$416.67 \$10,000.00 \$17,300.00 \$16,566.67 \$311,550.00 \$20,000.00	\$11,000.00 \$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,100.00 \$2,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$16,656.67 \$330,650.00 -\$15,000.00	\$41,583.33 \$1,583.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$10,000.0000\$10,000.000\$10,000.000\$10,000.000\$10,000.000\$10,0	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,656.67 \$311,550.00 \$0.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$10,000.00 \$11,000.00 \$117,300.00 \$116,665.67 \$944,216.67 \$944,216.67 \$0.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$10,000.00 \$416.67 \$10,000.00 \$17,300.00 \$16,666.67 \$311,550.00 \$0.00	
Facility Rent Office Supplies Instructional Supplies Curriculum Capital Reserve Expenditures Equipment Furniture and Fixtures Miscellaneous Expenses Technology Capital Construction Cares Act Expenses ESSER Expenses Other - Student Activities Total Cash Expenditures: Change in Accounts Payable/Receivable Total Cash-End of Month Restricted Cash: Tabor 3% Capital Projects	\$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$60,000.00 \$2,200.00 \$2,200.00 \$5,000.00 \$110,000.00 \$120,000.00 \$207,600.00 \$207,600.00 \$12,050.0	\$11,000.00 \$41,583.33 \$1,583.33 \$17,633.33 \$54,500.00 \$1,100.00 \$3,250.00 \$416.67 \$50,000.00 \$10,000.00 \$11,000.00 \$11,300.00 \$16,666.67 \$207,170.33	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$4,16.67 \$25,000.00 \$10,000.00 \$10,000.00 \$11,300.00 \$16,666.67 \$340,566.67 \$340,566.67 \$16,500.00 \$634,570.67	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$416.67 \$2,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$17,300.00 \$16,666.67 \$313,550.00 \$20,000.00 \$1,037,904.00	\$41,583.33 \$1,583.33 \$17,633.33 \$17,633.33 \$17,633.33 \$416.67 \$416.67 \$10,000.00 \$17,300.00 \$17,300.00 \$17,300.00 \$16,666.67 \$329,183.33 \$20,000.00 \$1,439,237.33	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$416.67 \$416.67 \$10,000.00 \$17,300.00 \$16,666.67 \$4,016.67 \$315,566.67 \$25,750.00 \$1,856,320.67	\$41,583.33 \$1,583.33 \$1,583.33 \$416.67 \$10,000.00 \$10,000.00 \$17,300.00 \$16,566.67 \$311,550.00 \$20,000.00 \$2,258,274.00	\$11,000.00 \$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.30 \$1,000.00 \$10,000.00 \$10,000.00 \$11,300.00 \$16,666.67 \$330,650.00 -\$15,000.00 \$2,624,607.33	\$41,583.33 \$1,583.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$10,000.0000\$10,000.000\$10,000.000\$10,000.000\$10,000.000\$10,0	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,656.67 \$311,550.00 \$0.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$10,000.00 \$11,000.00 \$117,300.00 \$116,665.67 \$944,216.67 \$944,216.67 \$0.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$10,000.00 \$416.67 \$10,000.00 \$17,300.00 \$16,666.67 \$311,550.00 \$0.00	
Facility Rent Office Supplies Instructional Supplies Curriculum Capital Reserve Expenditures Equipment Furniture and Fixtures Miscellaneous Expenses Technology Capital Construction Cares Act Expenses ESSER Expenses Other - Student Activities Total Cash Expenditures: Change in Accounts Payable/Receivable Total Cash-End of Month Restricted Cash: Tabor 3% Capital Projects Other Restricted:	\$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$60,000.00 \$2,200.00 \$2,200.00 \$5,000.00 \$110,000.00 \$120,000.00 \$207,600.00 \$207,600.00 \$12,050.0	\$11,000.00 \$41,583.33 \$1,583.33 \$17,633.33 \$54,500.00 \$1,100.00 \$3,250.00 \$416.67 \$50,000.00 \$10,000.00 \$11,000.00 \$11,300.00 \$16,666.67 \$207,170.33	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$4,16.67 \$25,000.00 \$10,000.00 \$10,000.00 \$11,300.00 \$16,666.67 \$340,566.67 \$340,566.67 \$16,500.00 \$634,570.67	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$416.67 \$2,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$17,300.00 \$16,666.67 \$313,550.00 \$20,000.00 \$1,037,904.00	\$41,583.33 \$1,583.33 \$17,633.33 \$17,633.33 \$17,633.33 \$416.67 \$416.67 \$10,000.00 \$17,300.00 \$17,300.00 \$17,300.00 \$16,666.67 \$329,183.33 \$20,000.00 \$1,439,237.33	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$416.67 \$416.67 \$10,000.00 \$17,300.00 \$16,666.67 \$4,016.67 \$315,566.67 \$25,750.00 \$1,856,320.67	\$41,583.33 \$1,583.33 \$1,583.33 \$416.67 \$10,000.00 \$10,000.00 \$17,300.00 \$16,566.67 \$311,550.00 \$20,000.00 \$2,258,274.00	\$11,000.00 \$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.30 \$1,000.00 \$10,000.00 \$10,000.00 \$11,300.00 \$16,666.67 \$330,650.00 -\$15,000.00 \$2,624,607.33	\$41,583.33 \$1,583.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$10,000.0000\$10,000.000\$10,000.000\$10,000.000\$10,000.000\$10,0	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,656.67 \$311,550.00 \$0.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$10,000.00 \$11,000.00 \$117,300.00 \$116,665.67 \$944,216.67 \$944,216.67 \$0.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$10,000.00 \$416.67 \$10,000.00 \$17,300.00 \$16,666.67 \$311,550.00 \$0.00	
Facility Rent Office Supplies Instructional Supplies Curriculum Capital Reserve Expenditures Equipment Furniture and Fixtures Miscellaneous Expenses Technology Capital Construction Cares Act Expenses ESSER Expenses Other - Student Activities Total Cash Expenditures: Change in Accounts Payable/Receivable Total Cash-End of Month Restricted Cash: Tabor 3% Capital Projects Other Restricted: Fundraising for Specific Purpose	\$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$60,000.00 \$2,200.00 \$2,200.00 \$5,000.00 \$110,000.00 \$120,000.00 \$207,600.00 \$207,600.00 \$12,050.0	\$11,000.00 \$41,583.33 \$1,583.33 \$17,633.33 \$54,500.00 \$1,100.00 \$3,250.00 \$416.67 \$50,000.00 \$10,000.00 \$11,000.00 \$11,300.00 \$16,666.67 \$207,170.33	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$4,16.67 \$25,000.00 \$10,000.00 \$10,000.00 \$11,300.00 \$16,666.67 \$340,566.67 \$340,566.67 \$16,500.00 \$634,570.67	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$416.67 \$2,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$17,300.00 \$16,666.67 \$313,550.00 \$20,000.00 \$1,037,904.00	\$41,583.33 \$1,583.33 \$17,633.33 \$17,633.33 \$17,633.33 \$416.67 \$416.67 \$10,000.00 \$17,300.00 \$17,300.00 \$17,300.00 \$16,666.67 \$329,183.33 \$20,000.00 \$1,439,237.33	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$416.67 \$416.67 \$10,000.00 \$17,300.00 \$16,666.67 \$4,016.67 \$315,566.67 \$25,750.00 \$1,856,320.67	\$41,583.33 \$1,583.33 \$1,583.33 \$416.67 \$10,000.00 \$10,000.00 \$17,300.00 \$16,566.67 \$311,550.00 \$20,000.00 \$2,258,274.00	\$11,000.00 \$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.30 \$1,000.00 \$10,000.00 \$10,000.00 \$11,300.00 \$16,666.67 \$330,650.00 -\$15,000.00 \$2,624,607.33	\$41,583.33 \$1,583.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$10,000.0000\$10,000.000\$10,000.000\$10,000.000\$10,000.000\$10,0	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,656.67 \$311,550.00 \$0.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$10,000.00 \$11,000.00 \$117,300.00 \$116,665.67 \$944,216.67 \$944,216.67 \$0.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$10,000.00 \$416.67 \$10,000.00 \$17,300.00 \$16,666.67 \$311,550.00 \$0.00	
Facility Rent Office Supplies Instructional Supplies Curriculum Capital Reserve Expenditures Equipment Furniture and Fixtures Miscellaneous Expenses Technology Capital Construction Cares Act Expenses ESSER Expenses Other - Student Activities Total Cash Expenditures: Change in Accounts Payable/Receivable Total Cash-End of Month Restricted Cash: Tabor 3% Capital Projects Other Restricted:	\$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$60,000.00 \$2,200.00 \$2,200.00 \$5,000.00 \$110,000.00 \$120,000.00 \$207,600.00 \$207,600.00 \$12,050.0	\$11,000.00 \$41,583.33 \$1,583.33 \$17,633.33 \$54,500.00 \$1,100.00 \$3,250.00 \$416.67 \$50,000.00 \$10,000.00 \$11,000.00 \$11,300.00 \$16,666.67 \$207,170.33	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$4,16.67 \$25,000.00 \$10,000.00 \$10,000.00 \$11,300.00 \$16,666.67 \$340,566.67 \$340,566.67 \$16,500.00 \$634,570.67	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$416.67 \$2,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$17,300.00 \$16,666.67 \$313,550.00 \$20,000.00 \$1,037,904.00	\$41,583.33 \$1,583.33 \$17,633.33 \$17,633.33 \$17,633.33 \$416.67 \$416.67 \$10,000.00 \$17,300.00 \$17,300.00 \$17,300.00 \$16,666.67 \$329,183.33 \$20,000.00 \$1,439,237.33	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$416.67 \$416.67 \$10,000.00 \$17,300.00 \$16,666.67 \$4,016.67 \$315,566.67 \$25,750.00 \$1,856,320.67	\$41,583.33 \$1,583.33 \$1,583.33 \$416.67 \$10,000.00 \$10,000.00 \$17,300.00 \$16,566.67 \$311,550.00 \$20,000.00 \$2,258,274.00	\$11,000.00 \$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.30 \$1,000.00 \$10,000.00 \$10,000.00 \$11,300.00 \$16,666.67 \$330,650.00 -\$15,000.00 \$2,624,607.33	\$41,583.33 \$1,583.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$10,000.0000\$10,000.000\$10,000.000\$10,000.000\$10,000.000\$10,0	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,656.67 \$311,550.00 \$0.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$10,000.00 \$11,000.00 \$117,300.00 \$116,665.67 \$944,216.67 \$944,216.67 \$0.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$10,000.00 \$416.67 \$10,000.00 \$17,300.00 \$16,666.67 \$311,550.00 \$0.00	
Facility Rent Office Supplies Instructional Supplies Curriculum Capital Reserve Expenditures Equipment Furniture and Fixtures Miscellaneous Expenses Technology Capital Construction Cares Act Expenses Other - Student Activities Total Cash Expenditures: Change in Accounts Payable/Receivable Total Cash-End of Month Restricted Cash: Tabor 3% Capital Projects Other Restricted: Fundraising for Specific Purpose Fees Collected for Specific Purpose	\$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$60,000.00 \$2,200.00 \$2,200.00 \$5,000.00 \$110,000.00 \$120,000.00 \$207,600.00 \$207,600.00 \$12,050.0	\$11,000.00 \$41,583.33 \$1,583.33 \$17,633.33 \$54,500.00 \$1,100.00 \$3,250.00 \$416.67 \$50,000.00 \$10,000.00 \$17,300.00 \$16,666.69 \$446,700.00 \$16,666.69 \$207,170.33 \$138,085.00 \$138,085.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$4,16.67 \$25,000.00 \$10,000.00 \$10,000.00 \$11,300.00 \$16,666.67 \$340,566.67 \$340,566.67 \$16,500.00 \$634,570.67	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$416.67 \$2,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$11,037,904.00 \$138,085.00 \$138,085.00	\$41,583.33 \$1,583.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$10,000.00 \$17,300.00 \$16,666.57 \$329,183.33 \$20,000.00 \$1,439,237.33 \$138,085.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$416.67 \$416.67 \$10,000.00 \$17,300.00 \$16,666.67 \$4,016.67 \$315,566.67 \$25,750.00 \$1,856,320.67	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$10,000.00 \$17,300.00 \$16,566.67 \$311,550.00 \$20,000.00 \$2,258,274.00 \$138,085.00 \$138,085.00	\$11,000.00 \$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,100.00 \$2,000.00 \$416.67 \$5,000.00 \$10,000.00 \$11,300.00 \$16,9666.67 \$330,650.00 \$16,9666.67 \$330,650.00 \$16,9666.67 \$330,650.00 \$16,9666.67 \$330,650.00 \$16,9666.67 \$330,650.00 \$16,9666.67 \$330,650.00 \$16,9666.67 \$330,650.00 \$16,9666.67 \$330,650.00 \$16,9666.67 \$330,650.00 \$16,9666.67 \$330,650.00 \$138,085.00	\$41,583.33 \$1,583.33 \$17,633.33 \$17,633.33 \$17,633.33 \$17,633.33 \$10,000.0000\$10,000000\$10,0000\$100	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$10,000.00 \$11,580.00 \$17,300.00 \$16,666.67 \$311,550.00 \$3,176,440.67 \$3,176,440.67	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$10,000.00 \$11,000.00 \$117,300.00 \$116,665.67 \$944,216.67 \$944,216.67 \$0.00	\$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$416.67 \$10,000.00 \$17,300.00 \$17,300.00 \$16,666.67 \$311,550.00 \$311,550.00 \$3,502,440.67	



3	Jun-22	Actual Total
		6/30/22
4	\$3,502,440.67	
	\$125.000.00	40
		\$3,
	\$4,083.33	\$49,00.00
		\$0.00
		\$2,000.00
3	40.000.00	\$0.00
ļ	\$3,750.00	\$45,000.00
		\$22,000.00
	6046.67	\$1,488.00
	\$916.67	\$11,000.00
		\$129,000.00
		\$0.00
		\$0.00
	A10.110.00	\$0.00
	\$10,416.67	\$125,000.00
	\$14,666.67	\$176,000.00
		\$0.00
	A1 1 6 6 6 7	50.00
1	\$4,166.67	\$50,000.00
		\$10,000.00
		\$2,000.00
		\$120.00
-		\$0.00
		\$6,079.00
5	A	\$0.00
	\$163,000.00	\$3,875,353.67
		\$0.00
		\$0.00
	6447.000.00	
	\$117,333.33	\$2,038,333.33
	\$48,333.33	\$2,038,333.33 \$580,000.00
		\$2,038,333.33 \$580,000.00 \$700,000.00
	\$48,333.33 \$58,333.33	\$2,038,333.33 \$580,000.00 \$700,000.00 \$22,000.00
	\$48,333.33 \$58,333.33 \$41,583.33	\$2,038,333.33 \$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00
	\$48,333.33 \$58,333.33	\$2,038,333.33 \$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00
	\$48,333.33 \$58,333.33 \$41,583.33	\$2,038,333.33 \$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00
	\$48,333.33 \$58,333.33 \$41,583.33	\$2,038,333.33 \$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$54,500.00
	\$48,333.33 \$58,333.33 \$41,583.33	\$2,038,333.33 \$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$54,500.00 \$0.00
	\$48,333.33 \$58,333.33 \$41,583.33	\$2,038,333.33 \$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$54,500.00 \$0.00 \$2,200.00
	\$48,333.33 \$58,333.33 \$41,583.33 \$1,583.33	\$2,038,333.33 \$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$54,500.00 \$0.00 \$2,200.00 \$5,250.00
	\$48,333.33 \$58,333.33 \$41,583.33	\$2,038,333.33 \$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$54,500.00 \$2,200.00 \$5,250.00 \$5,250.00
	\$48,333.33 \$58,333.33 \$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33	\$2,038,333.33 \$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$54,500.00 \$2,200.00 \$5,250.00 \$5,250.00 \$5,000.00
	\$48,333.33 \$58,333.33 \$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33	\$2,038,333.33 \$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$54,500.00 \$2,200.00 \$5,250.00 \$5,000.00 \$85,000.00 \$120,000.00
	\$48,333.33 \$58,333.33 \$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33	\$2,038,333.33 \$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$54,500.00 \$2,200.00 \$5,250.00 \$5,250.00 \$5,000.00
	\$48,333.33 \$58,333.33 \$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33	\$2,038,333.33 \$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$54,500.00 \$2,200.00 \$5,250.00 \$5,000.00 \$120,000.00 \$207,600.00
	\$48,333.33 \$58,333.33 \$41,583.33 \$1,	\$2,038,333.33 \$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$52,900.00 \$54,500.00 \$5,250.00 \$5,250.00 \$5,250.00 \$5,000.00 \$120,000.00 \$12,050.00
	\$48,333.33 \$58,333.33 \$41,583.33 \$1,550.000\$\$1,550.000\$\$1,550.000\$\$}	\$2,038,333.33 \$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$54,500.00 \$54,500.00 \$5,250.00 \$5,250.00 \$5,000.00 \$120,000.00 \$120,000.00 \$12,050.00 \$4,602,833.33
	\$48,333.33 \$58,333.33 \$41,583.33 \$1,583.30 \$1,593.00 \$1,5,666.67 \$311,550.00 \$0,000.00\$	\$2,038,333.33 \$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$54,500.00 \$54,500.00 \$5,250.00 \$5,250.00 \$5,250.00 \$5,000.00 \$120,000.00 \$12,050.00 \$12,050.00 \$4,602,833.33 -\$81,000.00
	\$48,333.33 \$58,333.33 \$41,583.33 \$1,550.000\$\$1,550.000\$\$1,550.000\$\$}	\$2,038,333.33 \$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$54,500.00 \$54,500.00 \$5,250.00 \$5,250.00 \$5,250.00 \$5,000.00 \$120,000.00 \$120,000.00 \$12,050.00 \$4,602,833.33 -\$81,000.00 \$26,755,287.67
	\$48,333.33 \$58,333.33 \$41,583.33 \$1,583.30 \$1,593.00 \$1,5,666.67 \$311,550.00 \$0,000.00\$	\$2,038,333.33 \$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$54,500.00 \$54,500.00 \$5,250.00 \$5,250.00 \$5,250.00 \$120,000.00 \$120,000.00 \$120,000.00 \$12,050.00 \$4,602,833.33 -\$81,000.00 \$26,755,287.67 \$0.00
	\$48,333.33 \$58,333.33 \$41,583.33 \$1,583.30 \$1,593.00 \$1,5,666.67 \$311,550.00 \$0,000.00\$	\$2,038,333.33 \$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$54,500.00 \$54,500.00 \$5,250.00 \$5,250.00 \$5,250.00 \$5,000.00 \$120,000.00 \$120,000.00 \$12,050.00 \$4,602,833.33 -\$81,000.00 \$26,755,287.67 \$0.00
	\$48,333.33 \$58,333.33 \$41,583.33 \$1,583.30 \$1,593.00 \$1,5,666.67 \$311,550.00 \$0,000.00\$	\$2,038,333.33 \$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$52,900.00 \$54,500.00 \$5,250.00 \$5,250.00 \$5,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$12,050.00 \$207,600.00 \$207,600.00 \$207,600.00 \$12,050.00 \$12,050.00 \$11,04,680.00
	\$48,333.33 \$58,333.33 \$41,583.33 \$1,583.30 \$1,593.00 \$1,5,666.67 \$311,550.00 \$0,000.00\$	\$2,038,333.33 \$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$54,500.00 \$2,200.00 \$5,250.00 \$5,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$12,050.00 \$207,600.00 \$207,600.00 \$208,000.00 \$12,050.00 \$208,000.00 \$11,00,680.00 \$0.00 \$1,104,680.00 \$0.00
	\$48,333.33 \$58,333.33 \$41,583.33 \$1,583.30 \$1,593.00 \$1,5,666.67 \$311,550.00 \$0,000.00\$	\$2,038,333.33 \$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$54,500.00 \$54,500.00 \$5,250.00 \$5,250.00 \$5,250.00 \$5,000.00 \$120,000.00 \$120,000.00 \$12,050.00 \$4,602,833.33 -\$81,000.00 \$26,755,287.67 \$0.00 \$1,104,680.00 \$0.00 \$0.00 \$0.00
	\$48,333.33 \$58,333.33 \$41,583.33 \$1,583.30 \$1,593.00 \$1,5,666.67 \$311,550.00 \$0,000.00\$	\$2,038,333.33 \$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$54,500.00 \$54,500.00 \$5,250.00 \$5,250.00 \$5,250.00 \$5,250.00 \$120,000.00 \$120,000.00 \$12,050.00 \$12,050.00 \$4,602,833.33 -\$81,000.00 \$26,755,287.67 \$0.00 \$1,104,680.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	\$48,333.33 \$58,333.33 \$41,583.33 \$1,583.30 \$1,593.00 \$1,5,666.67 \$311,550.00 \$0,000.00\$	\$2,038,333.33 \$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$54,500.00 \$54,500.00 \$5,250.00 \$5,250.00 \$5,250.00 \$5,250.00 \$120,000.00 \$120,000.00 \$120,000.00 \$12,050.00 \$12,050.00 \$12,050.00 \$12,050.00 \$11,00,680.00 \$1,104,680.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	\$48,333.33 \$58,333.33 \$41,583.33 \$1,583.30 \$1,593.00 \$1,5,666.67 \$311,550.00 \$0,000.00\$	\$2,038,333.33 \$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$54,500.00 \$54,500.00 \$5,250.00 \$5,250.00 \$5,250.00 \$5,250.00 \$12,050.00 \$12,050.00 \$12,050.00 \$4,602,833.33 -\$81,000.00 \$26,755,287.67 \$0.00 \$1,104,680.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	\$48,333.33 \$58,333.33 \$41,583.33 \$1,583.30 \$1,593.00 \$1,5,666.67 \$311,550.00 \$0,000.00\$	\$2,038,333.33 \$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$54,500.00 \$54,500.00 \$5,250.00 \$5,250.00 \$5,250.00 \$5,250.00 \$120,000.00 \$120,000.00 \$120,000.00 \$12,050.00 \$12,050.00 \$12,050.00 \$12,050.00 \$11,00,680.00 \$1,104,680.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Test Vour Skills Dec-21 Jan-22 Feb-22 Mar-21 Apr-22 May-22 1.439.237.33 \$1.856.320.67 \$2.258.274.00 \$2.624.607.33 \$3.013.440.67 \$3.176.440.67 \$3.339.440.67 \$ \$343.333.33 \$343,333.33 \$343,333.33 \$343,333.33 \$4,083.33 \$4,083.33 \$4,083.33 \$4,083.33 \$4.083.33 \$4,083,33 \$4.083.33 \$500.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$1,488.00 \$1,488.00 \$11,000.00 \$916.67 \$916.67 \$916.67 \$916.67 \$916.67 \$916.67 \$916.67 \$916.67 \$916.67 \$916.67 \$916.67 \$129,000.00 \$129,000.00 pital Construction Grant Other-Refunds from District \$0.00 \$0.00 Asset Sale Capital Construction Bond Reimbursement \$0.00 MCSD#51 Mill Levy Override 2000 \$125,000.00 \$10,416.67 \$10,416.67 \$10,416.67 \$10,416.67 \$10,416.67 \$10,416.67 \$10,416.67 \$10,416.67 \$10,416.67 \$10,416.67 \$10,416.67 MCSD#51 Mill Levey Override 2014 \$176,000.00 \$14,666.67 \$14,666.67 \$14,666.67 \$14,666.67 \$14,666.67 \$14,666.67 \$14,666.67 \$14,666.67 \$14,666.67 \$14,666.67 \$14,666.67 Cares Act \$207,600.00 ESSER \$200,000.00 \$50,000.00 \$4,166.67 \$4,166.67 \$4,166.67 \$4,166.67 \$4,166.67 \$4,166.67 \$4,166.67 \$4,166.67 \$4,166.67 \$4,166.67 \$4,166.67 E-rate \$10,000.00 Donation \$0.00 CDHS OEC Grant \$2,000.00 \$2,000.00 Title II A \$120.00 \$120.00 Student Fees \$0.00 \$6,079.00 \$6,079.00 Student Activity Fees \$0.00 Fundraising Revenue Total Cash Received: \$5,146,287.00 \$511,833.33 \$410,900.33 \$383,333.33 \$381,333.33 \$391,333.33 \$381,953.33 \$381,333.33 \$381,333.33 \$163,000.00 \$163,000.00 \$163,000.00 Cash Expenditures: Salaries \$2,408,000.00 \$115,000.00 \$117,333.33 \$117,333.33 \$117,333.33 \$117,333.33 \$117,333.33 \$117,333.33 \$117,333.33 \$117,333.33 \$1 \$48,333,33 Benefits \$580.000.00 \$48,333.33 \$48,333.33 \$48,333.33 \$48,333.33 \$48,333.33 \$48,333.33 \$48,333.33 \$48,333.33 \$48.333.33 \$48.3 \$700,000.00 \$58,333.33 \$58,333.33 \$58,333.33 \$58,333.33 \$58,333.33 \$58,333.33 \$58,333.33 \$58,333.33 \$58,333.33 \$58,333.33 \$58,333.33 Purchased Services \$22,000.00 \$11,000.00 Professional Development \$11,000.00 \$499,000.00 \$41,583.33 \$41,583.33 \$41,583.33 \$41,583.33 \$41,583.33 \$41,583.33 \$41,583.33 \$41,583.33 \$41,583.33 \$41,583.33 Facility Rent \$41,583.33 \$1,583.33 \$1,583.33 Office Supplies \$19,000.00 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 Instructional Supplies \$52,900.00 \$17,633.33 \$17,633.33 \$17,633.33 Curriculum \$60,000.00 \$54,500.00 Capital Reserve Expenditures \$0.00 \$2,200.00 \$1,100.00 \$1,100.00 Equipment \$5,000.00 \$3,250.00 \$2,000.00 Furniture and Fixtures Miscellaneous Expenses \$5.000.00 \$416.67 \$416.67 \$416.67 \$416.67 \$416.67 \$416.67 \$416.67 \$416.67 \$416.67 \$416.67 \$416.67 \$110,000.00 \$50,000.00 \$25,000.00 \$2,000.00 \$5,000.00 \$3,000.00 Technology **Capital Construction** \$120,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$17.300.00 Cares Act Expenses \$207.600.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 \$17.300.00 ESSER Expenses \$4,016.67 \$12,050.00 \$4,016.67 \$4,016.67 Other - Student Activities \$5,002,750.00 \$446,700.00 \$340,566.67 \$313,550.00 \$329,183.33 \$315,566.67 \$311,550.00 \$330,650.00 \$336,200.00 \$311,550.00 \$944,216.67 Total Cash Expenditures: \$311,550.00 Change in Accounts Payable/Receivable -\$175,750.00 -\$175,750.00 \$16,500.00 \$20,000.00 \$20,000.00 \$25.750.00 \$20,000.00 -\$15.000.00 \$7.500.00 \$0.00 \$0.00 \$0.00 Total Cash-End of Month \$317,787.00 \$207,170.33 \$634,570.67 \$1,037,904.00 \$1,439,237.33 \$1,856,320.67 \$2,258,274.00 \$2,624,607.33 \$3,013,440.67 \$3,176,440.67 \$3,339,440.67 \$3,502,440.67 \$ Restricted Cash: \$150,082.50 Tabor 3% \$138,085.00 \$138,085.00 \$138,085.00 \$138,085.00 \$138,085.00 \$138,085.00 \$138,085.00 \$138,085.00 Capital Projects Other Restricted: Fundraising for Specific Purpose Fees Collected for Specific Purpose Unspent Grant Revenues Other \$167,704.50 \$69,085.33 \$496,485.67 \$899,819.00 \$1,301,152.33 \$1,718,235.67 \$2,120,189.00 \$2,486,522.33 \$2,875,355.67 \$3,176,440.67 \$3,339,440.67 \$3,502,440.67 \$ Unrestricted

Total Cash End af Marth

(217 707 00 (P)) (2007 170 22 (524 570 57 (\$1 027 004 00 (\$1 420 227 22 (\$1 025 020 57 (\$2 02 64 055 22) (\$2 012 440 57 (\$2 175 440 57 (\$2 220 440 57 (\$2 55 02 440 57 (\$2 55 22) (\$1 02 55 02) (\$1 02 55 22) (\$1 02



1	



	Assuel Total
Jun-22	Actual Total
2 502 440 67	6/30/22
3,502,440.67	
\$125,000.00	\$3,.
\$4,083.33	\$49,-00.00
<i>Q</i> -1,000.00	\$0.00
	\$2,000.00
	\$0.00
\$3,750.00	\$45,000.00
	\$22,000.00
	\$1,488.00
\$916.67	\$11,000.00
	\$129,000.00
	\$0.00
	\$0.00
	\$0.00
\$10,416.67	\$125,000.00
\$14,666.67	\$176,000.00
	\$0.00
A	\$8.00
\$4,166.67	\$50,000.00
2	\$10,000.00
	\$2,000.00
	\$120.00
	\$0.00
	\$6,0 7 9.00 \$0.00
\$163,000.00	\$3,875,353.67
\$103,000.00	\$3,873,333.07
	\$0.00
\$117,555.55	92,000,000.00
\$48,333.33	\$580,000.00
\$48,333.33 \$58,333.33	\$2,038,333.33 \$580,000.00 \$700,000.00
\$48,333.33 \$58,333.33	\$580,000.00
\$48,333.33 \$58,333.33 \$41,583.33	\$580,000.00 \$700,000.00
\$48,333.33 \$58,333.33	\$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00
\$48,333.33 \$58,333.33 \$41,583.33	\$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00
\$48,333.33 \$58,333.33 \$41,583.33	\$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$54,500.00
\$48,333.33 \$58,333.33 \$41,583.33	\$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$54,500.00 \$0.00
\$48,333.33 \$58,333.33 \$41,583.33	\$580,000.00 \$700,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$54,500.00 \$0.00 \$2,200.00
\$48,333.33 \$58,333.33 \$41,583.33 \$1,583.33	\$580,000.00 \$700,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$54,500.00 \$0.00 \$2,200.00 \$5,250.00
\$48,333.33 \$58,333.33 \$41,583.33	\$580,000.00 \$700,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$54,500.00 \$0.00 \$2,200.00 \$5,250.00 \$5,250.00
\$48,333.33 \$58,333.33 \$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33	\$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$54,500.00 \$2,200.00 \$5,250.00 \$5,000.00 \$85,000.00
\$48,333.33 \$58,333.33 \$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33	\$580,000.00 \$700,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$54,500.00 \$2,200.00 \$5,250.00 \$5,000.00 \$85,000.00 \$120,000.00
\$48,333.33 \$58,333.33 \$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33	\$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00 \$52,900.00 \$54,500.00 \$2,200.00 \$5,250.00 \$5,000.00 \$85,000.00
\$48,333.33 \$58,333.33 \$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33	\$580,000.00 \$700,000.00 \$22,000.00 \$499,000.00 \$19,000.00 \$5,2900.00 \$54,500.00 \$2,200.00 \$5,250.00 \$5,250.00 \$5,250.00 \$5,000.00 \$207,600.00 \$200,000.00
\$48,333.33 \$58,333.33 \$41,583.33 \$1,	\$580,000.00 \$700,000.00 \$22,000.00 \$19,000.00 \$52,900.00 \$54,500.00 \$2,200.00 \$5,250.00 \$5,250.00 \$5,000.00 \$120,000.00 \$120,000.00 \$12,050.00
\$48,333.33 \$58,333.33 \$41,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,583.33 \$1,550.00	\$580,000.00 \$700,000.00 \$22,000.00 \$19,000.00 \$52,900.00 \$54,500.00 \$54,500.00 \$5,250.00 \$5,250.00 \$5,250.00 \$5,000.00 \$120,000.00 \$120,000.00 \$12,050.00 \$4,602,833.33
\$48,333.33 \$58,333.33 \$41,583.33 \$1,	\$580,000.00 \$700,000.00 \$22,000.00 \$19,000.00 \$52,900.00 \$54,500.00 \$2,200.00 \$5,250.00 \$5,250.00 \$5,000.00 \$120,000.00 \$120,000.00 \$12,050.00
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Need help? Ask your finance expert!



What does "Cash is King" mean for my school?





Local Government Fund Banking and Investing

CRS 24-75-601 – Public Fund Investing Law

- Bank Deposits
 - Checking, Savings, Money Market Acct, Certificate of Deposit
 - Must comply with Public Deposit Protection Act
- Local Government Investment Pools
- Money Market Funds
- US Government Securities (Treasury and Agencies)
- Highly Rated Corporate Bonds



Investment Policy

Government Finance Officers Association – Model Policy







Guiding Principles of Public Fund Investing

Safety

Liquidity



Yield

Local Government Investment Pool (LGIP)

Pooled funds from many local governments

- Charter Schools
- School Districts
- Municipalities
- Counties
- Special Districts
- Authorities





Local Government Investment Pool (LGIP)

- Think Money Market Fund
- Tailored for Local Governments
- For Short Term Funds

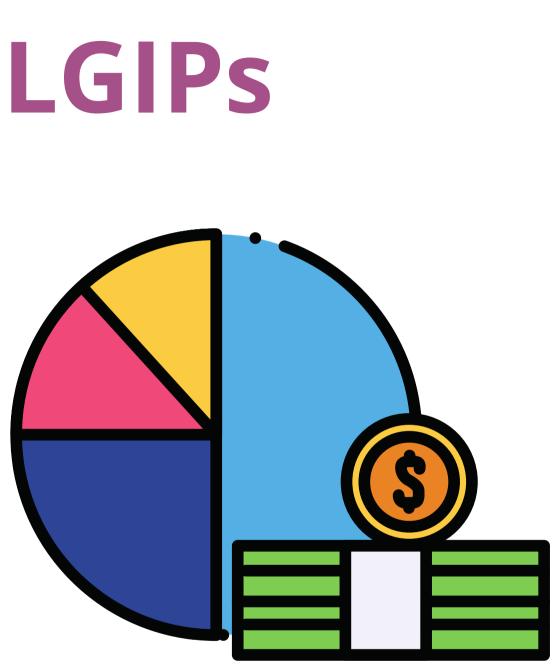




Advantages of LGIPs

- Economies of scale
- Professional management
- Layers of oversight
- Immediate or near-term liquidity
- Competitive yields
- Designed for safety





What Securities Can an LGIP Hold?

- US Treasuries
- US Agencies
- Commercial Paper
- Asset Backed Commercial Paper
- Repurchase Agreements
- Money Market Funds
- Certificates of Deposit
- Bank Deposits





Fund Examples

Cash Fund



Intermediate **Cash Fund**

Cash Fund

Portfolio Characteristics

- Maturities < 13 months
- 10 % Overnight Liquidity
- 30 % 5-day Liquidity
- 60 Day Max Weighted Average Maturity • 120 Day Weighted Average Life • GASB 79 Designation

Stable NAV Prime Fund







- NAV = Net Asset Value • Stable - \$1 in = \$1 out

Intermediate Cash Fund

Stable NAV Intermediate Fund



NAV = Net Asset Value • Stable - \$2 in = \$2 out

Portfolio Characteristics

- Maturities < 3 years
- 5 % Overnight Liquidity
- 10 % 5-day Liquidity
- 180 Day Max Weighted Average Maturity • 365 Day Weighted Average Life GASB 31 Designation



Colorado LGIPs

CSAFE COLOTRUST CSIP





\mathbf{x} COLORADO



