

| <div> <div> Arapahoe Public School District </div> <div> Account Balance Report </div> <div> September 2021 - August 2022 </div> </div> |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                                                                                                                         | Sep-21             | Oct-21             | Nov-21             | Dec-21             | Jan-22             | Feb-22             | Mar-22             | Apr-22             | May-22             | Jun-22             | Jul-22             | Aug-22             | YTD Average        | Change in Balance  | Aug-21             |
| <b>Fund Cash Accounts</b>                                                                                                               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 01-General                                                                                                                              | 241,485            | 116,627            | 93,505             | 363,818            | 249,528            | 244,907            | 125,082            | 258,751            | 450,699            | 126,436            | 189,106            | 88,819             | 212,397            | (60,674)           | 149,493            |
| 01-General Cleaning                                                                                                                     | 10,181             | 10,075             | 10,401             | 10,690             | 9,915              | 11,080             | 10,955             | 11,092             | 11,228             | 11,818             | 11,182             | 10,000             | 10,718             | -                  | 10,000             |
| 01-General Section 125                                                                                                                  | 6,315              | 7,866              | 8,694              | 8,225              | 7,546              | 6,218              | 6,704              | 6,451              | 6,095              | 6,590              | 6,143              | 4,790              | 6,803              | 187                | 4,603              |
| 02-Depreciation                                                                                                                         | -                  | 1                  | 4                  | 5                  | 1                  | 5                  | 1                  | 1                  | 4                  | 0                  | 3                  | 100,002            | 8,335              | (24,999)           | 125,000            |
| 03-Employee Benefit                                                                                                                     | 2                  | 4                  | 2                  | 4                  | 6                  | 7                  | 9                  | 11                 | 13                 | 15                 | 1                  | 3                  | 6                  | (7,499)            | 7,502              |
| 05-Activities                                                                                                                           | 142,716            | 136,996            | 154,687            | 156,485            | 152,719            | 148,788            | 145,371            | 139,035            | 130,659            | 178,970            | 172,348            | 147,715            | 150,541            | 9,974              | 137,741            |
| 06-Nutrition                                                                                                                            | 20,042             | 38,581             | 36,757             | 33,539             | 12,907             | 32,824             | 31,773             | 40,105             | 40,566             | 45,713             | 43,581             | 50,793             | 35,598             | 93                 | 50,700             |
| 07-Bond                                                                                                                                 | 24,274             | 1,300              | 1,969              | 59,918             | 39,742             | 31,992             | 6,390              | 42,345             | 73,283             | 8,767              | 3,963              | 12,428             | 25,531             | (2,391)            | 14,820             |
| 08-Building (FCB)                                                                                                                       | 2                  | 2                  | 4                  | 4                  | 2                  | 4                  | 2                  | 5                  | 3                  | 4                  | 4                  | 2,759              | 233                | 2,754              | 5                  |
| 08-Building (FSB)                                                                                                                       | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| 09-OCPUF                                                                                                                                | 56                 | 56                 | 56                 | 56                 | 56                 | 56                 | 56                 | 56                 | 56                 | 56                 | 56                 | 56                 | 56                 | -                  | 56                 |
| 12-Student Fee                                                                                                                          | 19,788             | 15,432             | 15,432             | 14,897             | 14,670             | 14,570             | 14,355             | 14,595             | 14,693             | 14,354             | 14,354             | 19,041             | 15,515             | (7,208)            | 26,249             |
| <b>Total - Cash</b>                                                                                                                     | <b>\$ 464,860</b>  | <b>\$ 326,940</b>  | <b>\$ 321,512</b>  | <b>\$ 647,641</b>  | <b>\$ 487,091</b>  | <b>\$ 490,451</b>  | <b>\$ 340,698</b>  | <b>\$ 512,445</b>  | <b>\$ 727,298</b>  | <b>\$ 392,723</b>  | <b>\$ 440,742</b>  | <b>\$ 436,406</b>  | <b>\$ 468,400</b>  | <b>\$ (89,763)</b> | <b>\$ 526,168</b>  |
| <b>CD Accounts</b>                                                                                                                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 01-General (First Central)                                                                                                              | 1,128,385          | 1,078,705          | 796,455            | 500,995            | 1,061,420          | 1,155,615          | 1,041,295          | 891,980            | 1,457,745          | 1,309,430          | 1,033,955          | 613,955            | 1,005,828          | (75,870)           | 689,825            |
| 02-General (First State)                                                                                                                | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| 02-Depreciation                                                                                                                         | 125,000            | 125,040            | 125,080            | 125,120            | 125,165            | 117,380            | 117,420            | 117,460            | 113,835            | 113,880            | 113,915            | 113,955            | 119,438            | 113,955            | -                  |
| 03-Employee Benefit                                                                                                                     | 7,600              | 7,600              | 5,430              | 5,430              | 5,430              | 5,430              | 5,430              | 5,430              | 5,430              | 5,430              | 5,445              | 5,445              | 5,794              | 5,345              | 100                |
| 07-Bond                                                                                                                                 | 834,535            | 869,495            | 168,220            | 170,690            | 370,535            | 432,865            | 469,160            | 501,075            | 683,930            | 762,590            | 773,160            | 779,715            | 568,023            | 54,065             | 725,650            |
| 08-Building                                                                                                                             | 213,360            | 212,370            | 212,440            | 212,510            | 206,670            | 204,920            | 201,445            | 197,160            | 196,360            | 194,040            | 176,325            | 176,385            | 200,332            | (36,895)           | 213,280            |
| 09-OCPUF                                                                                                                                | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| <b>Total - CD</b>                                                                                                                       | <b>\$2,309,180</b> | <b>\$2,293,210</b> | <b>\$1,307,625</b> | <b>\$1,014,745</b> | <b>\$1,769,220</b> | <b>\$1,916,210</b> | <b>\$1,834,750</b> | <b>\$1,713,105</b> | <b>\$2,457,300</b> | <b>\$2,385,370</b> | <b>\$2,102,800</b> | <b>\$1,689,455</b> | <b>\$1,918,501</b> | <b>\$ 60,600</b>   | <b>\$1,628,855</b> |
| <b>Total - All</b>                                                                                                                      | <b>\$2,774,040</b> | <b>\$2,620,150</b> | <b>\$1,629,137</b> | <b>\$1,662,386</b> | <b>\$2,256,311</b> | <b>\$2,406,661</b> | <b>\$2,175,448</b> | <b>\$2,225,550</b> | <b>\$3,184,598</b> | <b>\$2,778,093</b> | <b>\$2,543,542</b> | <b>\$2,125,861</b> | <b>\$2,386,901</b> | <b>\$ (29,163)</b> | <b>\$2,155,023</b> |

**Arapahoe Public School District**  
**Account Balance Report by Fund**  
**September 2021 - August 2022**

|                                 | Sep-21              | Oct-21              | Nov-21              | Dec-21              | Jan-22              | Feb-22              | Mar-22              | Apr-22              | May-22              | Jun-22              | Jul-22              | Aug-22              | YTD<br>Average     | Change in<br>Balance | Aug-21              |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------------------|---------------------|
| <b>01-General</b>               |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                    |                      |                     |
| 01-General Cash                 | 241,485             | 116,627             | 93,505              | 363,818             | 249,528             | 244,907             | 125,082             | 258,751             | 450,699             | 126,436             | 189,106             | 88,819              | 212,397            | (60,674)             | 149,493             |
| 01-General Cleaning             | 10,181              | 10,075              | 10,407              | 10,690              | 9,915               | 11,080              | 10,955              | 11,082              | 11,228              | 11,818              | 11,182              | 10,000              | 10,718             | -                    | 10,000              |
| 01-General Section 125          | 6,315               | 8,694               | 8,694               | 8,225               | 7,546               | 6,218               | 6,704               | 6,451               | 6,095               | 6,550               | 6,143               | 4,790               | 6,803              | 187                  | 4,603               |
| 01-General CD (First Central)   | 1,128,385           | 1,078,705           | 796,455             | 500,995             | 1,061,420           | 1,155,615           | 1,041,295           | 891,980             | 1,457,745           | 1,309,430           | 1,033,955           | 613,955             | 1,005,828          | (75,870)             | 689,825             |
| 01-General CD (First State)     | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                  | -                    | -                   |
| <b>Total - General</b>          | <b>\$ 1,386,365</b> | <b>\$ 1,213,273</b> | <b>\$ 909,056</b>   | <b>\$ 883,728</b>   | <b>\$ 1,328,409</b> | <b>\$ 1,417,820</b> | <b>\$ 1,184,036</b> | <b>\$ 1,168,273</b> | <b>\$ 1,925,767</b> | <b>\$ 1,454,274</b> | <b>\$ 1,240,387</b> | <b>\$ 717,564</b>   | <b>\$1,235,746</b> | <b>\$ (36,357)</b>   | <b>\$ 853,921</b>   |
| <b>02-Depreciation</b>          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                    |                      |                     |
| 02-Depreciation Cash            | -                   | 1                   | 4                   | 5                   | 1                   | 5                   | 1                   | 1                   | 4                   | 0                   | 3                   | 100,002             | 8,335              | (24,999)             | 125,000             |
| 02-Depreciation CD              | 125,000             | 125,040             | 125,080             | 125,120             | 125,165             | 117,380             | 117,420             | 117,460             | 113,835             | 113,880             | 113,915             | 113,955             | 119,438            | 113,955              | -                   |
| <b>Total - Depreciation</b>     | <b>\$ 125,000</b>   | <b>\$ 125,041</b>   | <b>\$ 125,084</b>   | <b>\$ 125,125</b>   | <b>\$ 125,166</b>   | <b>\$ 117,385</b>   | <b>\$ 117,421</b>   | <b>\$ 117,461</b>   | <b>\$ 113,839</b>   | <b>\$ 113,880</b>   | <b>\$ 113,918</b>   | <b>\$ 213,957</b>   | <b>\$ 127,773</b>  | <b>\$ 88,957</b>     | <b>\$ 125,000</b>   |
| <b>03-Employee Benefit</b>      |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                    |                      |                     |
| 03-Employee Benefit Cash        | 2                   | 4                   | 2                   | 4                   | 6                   | 7                   | 9                   | 11                  | 13                  | 15                  | 1                   | 3                   | 6                  | (7,499)              | 7,502               |
| 03-Employee Benefit CD          | 7,600               | 7,600               | 5,430               | 5,430               | 5,430               | 5,430               | 5,430               | 5,430               | 5,430               | 5,430               | 5,445               | 5,445               | 5,794              | 5,345                | 100                 |
| <b>Total - Employee Benefit</b> | <b>\$ 7,602</b>     | <b>\$ 7,604</b>     | <b>\$ 5,432</b>     | <b>\$ 5,434</b>     | <b>\$ 5,436</b>     | <b>\$ 5,437</b>     | <b>\$ 5,439</b>     | <b>\$ 5,441</b>     | <b>\$ 5,443</b>     | <b>\$ 5,445</b>     | <b>\$ 5,446</b>     | <b>\$ 5,446</b>     | <b>\$ 5,801</b>    | <b>\$ (2,150)</b>    | <b>\$ 7,602</b>     |
| <b>05-Activities</b>            |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                    |                      |                     |
| 05-Activities Cash              | 142,716             | 136,996             | 154,687             | 156,485             | 152,719             | 148,788             | 145,371             | 138,035             | 130,659             | 178,970             | 172,348             | 147,715             | 150,541            | 9,974                | 137,741             |
| 05-Activities CD                | 142,716             | 136,996             | 154,687             | 156,485             | 152,719             | 148,788             | 145,371             | 138,035             | 130,659             | 178,970             | 172,348             | 147,715             | 150,541            | 9,974                | 137,741             |
| <b>Total - Activities</b>       | <b>\$ 142,716</b>   | <b>\$ 136,996</b>   | <b>\$ 154,687</b>   | <b>\$ 156,485</b>   | <b>\$ 152,719</b>   | <b>\$ 148,788</b>   | <b>\$ 145,371</b>   | <b>\$ 138,035</b>   | <b>\$ 130,659</b>   | <b>\$ 178,970</b>   | <b>\$ 172,348</b>   | <b>\$ 147,715</b>   | <b>\$ 150,541</b>  | <b>\$ 9,974</b>      | <b>\$ 137,741</b>   |
| <b>06-Nutrition</b>             |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                    |                      |                     |
| 06-Nutrition Cash               | 20,042              | 38,581              | 36,757              | 33,539              | 12,907              | 32,824              | 31,773              | 40,105              | 40,566              | 45,713              | 43,581              | 50,793              | 35,598             | 93                   | 50,700              |
| <b>Total - Nutrition</b>        | <b>\$ 20,042</b>    | <b>\$ 38,581</b>    | <b>\$ 36,757</b>    | <b>\$ 33,539</b>    | <b>\$ 12,907</b>    | <b>\$ 32,824</b>    | <b>\$ 31,773</b>    | <b>\$ 40,105</b>    | <b>\$ 40,566</b>    | <b>\$ 45,713</b>    | <b>\$ 43,581</b>    | <b>\$ 50,793</b>    | <b>\$ 35,598</b>   | <b>\$ 93</b>         | <b>\$ 50,700</b>    |
| <b>07-Bond</b>                  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                    |                      |                     |
| 07-Bond Cash                    | 24,274              | 1,300               | 1,969               | 59,918              | 39,742              | 31,992              | 6,390               | 42,346              | 73,283              | 8,767               | 3,963               | 12,428              | 25,531             | (2,391)              | 14,820              |
| 07-Bond CD                      | 834,835             | 869,495             | 169,220             | 170,690             | 370,535             | 432,865             | 469,150             | 501,075             | 683,330             | 762,590             | 773,160             | 779,715             | 568,023            | 54,065               | 725,650             |
| <b>Total - Bond</b>             | <b>\$ 859,109</b>   | <b>\$ 870,795</b>   | <b>\$ 170,189</b>   | <b>\$ 230,608</b>   | <b>\$ 410,277</b>   | <b>\$ 464,857</b>   | <b>\$ 475,550</b>   | <b>\$ 543,420</b>   | <b>\$ 757,213</b>   | <b>\$ 771,357</b>   | <b>\$ 777,123</b>   | <b>\$ 792,143</b>   | <b>\$ 593,553</b>  | <b>\$ 51,674</b>     | <b>\$ 740,470</b>   |
| <b>08-Building</b>              |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                    |                      |                     |
| 08-Building Cash (FCB)          | 2                   | 2                   | 4                   | 4                   | 2                   | 4                   | 2                   | 5                   | 3                   | 4                   | 4                   | 2,759               | 233                | 2,754                | 5                   |
| 08-Building Cash (FSB)          | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                  | -                    | -                   |
| 08-Building CD                  | 213,360             | 212,370             | 212,440             | 212,510             | 206,670             | 204,920             | 201,445             | 197,160             | 196,360             | 194,040             | 176,325             | 176,385             | 200,332            | (36,899)             | 213,280             |
| <b>Total - Building</b>         | <b>\$ 213,362</b>   | <b>\$ 212,372</b>   | <b>\$ 212,444</b>   | <b>\$ 212,514</b>   | <b>\$ 206,672</b>   | <b>\$ 204,924</b>   | <b>\$ 201,447</b>   | <b>\$ 197,165</b>   | <b>\$ 196,363</b>   | <b>\$ 194,044</b>   | <b>\$ 176,329</b>   | <b>\$ 176,144</b>   | <b>\$ 200,565</b>  | <b>\$ (34,141)</b>   | <b>\$ 213,285</b>   |
| <b>09-QCPUF</b>                 |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                    |                      |                     |
| 09-QCPUF Cash                   | 56                  | 56                  | 56                  | 56                  | 56                  | 56                  | 56                  | 56                  | 56                  | 56                  | 56                  | 56                  | 56                 | -                    | 56                  |
| 09-QCPUF CD                     | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                  | -                    | -                   |
| <b>Total - QCPUF</b>            | <b>\$ 56</b>        | <b>\$ 56</b>        | <b>\$ 56</b>        | <b>\$ 56</b>        | <b>\$ 56</b>        | <b>\$ 56</b>        | <b>\$ 56</b>        | <b>\$ 56</b>        | <b>\$ 56</b>        | <b>\$ 56</b>        | <b>\$ 56</b>        | <b>\$ 56</b>        | <b>\$ 56</b>       | <b>\$ -</b>          | <b>\$ 56</b>        |
| <b>12-Student Fee</b>           |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                    |                      |                     |
| 12-Student Fee Cash             | 19,788              | 15,432              | 15,432              | 14,897              | 14,670              | 14,570              | 14,355              | 14,595              | 14,693              | 14,354              | 14,354              | 19,041              | 15,515             | (7,209)              | 26,249              |
| <b>Total - Student Fee</b>      | <b>\$ 19,788</b>    | <b>\$ 15,432</b>    | <b>\$ 15,432</b>    | <b>\$ 14,897</b>    | <b>\$ 14,670</b>    | <b>\$ 14,570</b>    | <b>\$ 14,355</b>    | <b>\$ 14,595</b>    | <b>\$ 14,693</b>    | <b>\$ 14,354</b>    | <b>\$ 14,354</b>    | <b>\$ 19,041</b>    | <b>\$ 15,515</b>   | <b>\$ (7,209)</b>    | <b>\$ 26,249</b>    |
| <b>Total - All</b>              | <b>\$ 2,774,040</b> | <b>\$ 2,620,150</b> | <b>\$ 1,629,137</b> | <b>\$ 1,652,386</b> | <b>\$ 2,256,311</b> | <b>\$ 2,406,661</b> | <b>\$ 2,175,448</b> | <b>\$ 2,225,550</b> | <b>\$ 3,184,598</b> | <b>\$ 2,778,093</b> | <b>\$ 2,543,542</b> | <b>\$ 2,125,861</b> | <b>\$2,365,148</b> | <b>\$ (29,163)</b>   | <b>\$ 2,155,023</b> |

**Arapahoe Public School District**  
**Receipt / Expenditure Report**  
**September 2021 - August 2022**

|                                     | Sep-21              | Oct-21            | Nov-21              | Dec-21            | Jan-22            | Feb-22            | Mar-22            | Apr-22            | May-22              | Jun-22            | Jul-22            | Aug-22            | YTD Average       | YTD Actual          | YTD Budget          | % Remaining   | Over Budget / (Under Budget) |
|-------------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------|------------------------------|
| <b>Receipts</b>                     |                     |                   |                     |                   |                   |                   |                   |                   |                     |                   |                   |                   |                   |                     |                     |               |                              |
| 01-General                          | 889,270             | 176,436           | 56,101              | 335,720           | 787,510           | 444,722           | 117,657           | 343,715           | 1,124,140           | 119,140           | 142,580           | 10,846            | 379,820           | 4,557,837           | 5,592,034           | 18.49%        | (1,034,197)                  |
| 02-Depreciation                     | -                   | 41                | 42                  | 41                | 41                | 44                | 36                | 40                | 36                  | 41                | 37                | 100,039           | 8,370             | 100,439             | -                   | 59.57%        | 100,439                      |
| 03-Employee Benefit                 | 0                   | 3                 | 3                   | 2                 | 2                 | 2                 | 2                 | 2                 | 2                   | 2                 | 2                 | 2                 | 2                 | 21                  | 5,000               | -71.99%       | (4,979)                      |
| 05-Activities                       | 22,300              | 15,749            | 35,858              | 32,996            | 23,174            | 13,526            | 7,120             | 8,705             | 13,970              | 68,511            | 6,094             | 9,976             | 21,498            | 257,980             | 150,000             | 107.98%       | 107,980                      |
| 06-Nutrition                        | 1,900               | 53,406            | 27,001              | 31,047            | 2,143             | 52,136            | 30,649            | 39,553            | 27,527              | 20,245            | 8,483             | 17,128            | 25,935            | 311,217             | 248,350             | -25.31%       | 62,867                       |
| 07-Bond                             | 118,639             | 11,686            | 2,280               | 61,254            | 179,689           | 54,581            | 10,737            | 67,869            | 247,776             | 14,145            | 5,766             | 15,020            | 65,783            | 789,401             | 831,110             | 5.02%         | (41,709)                     |
| 08-Building (FCB)                   | 77                  | 70                | 72                  | 70                | 70                | 72                | 63                | 68                | 61                  | 71                | 64                | 2,815             | 298               | 3,573               | 2,500               | -42.93%       | 1,073                        |
| 08-Building (FSB)                   | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                   | -             | -                            |
| 09-QC-PUF                           | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                   | -             | -                            |
| 12-Student Fee                      | 1,005               | -                 | -                   | 40                | 150               | 279               | 35                | 373               | 484                 | -                 | -                 | 6,051             | 702               | 8,419               | 1,000               | -741.93%      | 7,419                        |
| <b>Total Receipts</b>               | <b>\$ 1,043,191</b> | <b>\$ 257,390</b> | <b>\$ 121,337</b>   | <b>\$ 461,170</b> | <b>\$ 992,758</b> | <b>\$ 555,360</b> | <b>\$ 166,299</b> | <b>\$ 460,327</b> | <b>\$ 1,413,996</b> | <b>\$ 222,155</b> | <b>\$ 163,026</b> | <b>\$ 161,877</b> | <b>\$ 570,398</b> | <b>\$ 6,028,898</b> | <b>\$ 6,829,994</b> | <b>11.73%</b> | <b>\$ (801,105)</b>          |
| <b>Expenditures</b>                 |                     |                   |                     |                   |                   |                   |                   |                   |                     |                   |                   |                   |                   |                     |                     |               |                              |
| 01-General                          | 366,826             | 349,528           | 360,318             | 361,047           | 342,828           | 355,312           | 351,440           | 359,478           | 366,647             | 590,633           | 356,467           | 533,659           | 391,153           | 4,694,194           | 6,457,660           | 27.31%        | (1,763,466)                  |
| 02-Depreciation                     | -                   | -                 | -                   | -                 | -                 | 7,825             | -                 | -                 | 3,658               | -                 | -                 | -                 | 957               | 11,482              | 125,000             | 90.81%        | (113,518)                    |
| 03-Employee Benefit                 | -                   | -                 | 2,175               | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | 181               | 2,175               | 12,602              | -82.74%       | (10,427)                     |
| 06-Activities                       | 17,326              | 21,469            | 18,167              | 31,199            | 26,940            | 17,456            | 10,538            | 15,041            | 22,346              | 20,200            | 12,717            | 34,608            | 20,667            | 248,008             | 292,397             | 15.18%        | (44,381)                     |
| 06-Nutrition <i>Amended 6/22/22</i> | 32,556              | 34,867            | 28,625              | 34,265            | 22,776            | 32,217            | 31,701            | 31,220            | 27,066              | 13,098            | 10,615            | 9,916             | 28,927            | 311,125             | 327,263             | 3.16%         | (10,138)                     |
| 07-Bond                             | -                   | -                 | 702,866             | 835               | -                 | -                 | 44                | -                 | 33,982              | -                 | -                 | -                 | 61,477            | 737,727             | 1,710,800           | 86.86%        | (973,073)                    |
| 08-Building (FCB)                   | -                   | 1,060             | -                   | -                 | -                 | 5,913             | 3,539             | 4,351             | 862                 | 2,390             | 17,779            | -                 | 3,143             | 37,714              | 215,784             | 82.52%        | (178,070)                    |
| 08-Building (FSB)                   | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                   | -             | -                            |
| 09-QC-PUF                           | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                   | -                   | -             | -                            |
| 12-Student Fee                      | 7,465               | 4,356             | -                   | 575               | 377               | 379               | 250               | 134               | 386                 | 339               | -                 | 1,365             | 1,302             | 15,627              | 28,735              | 100.00%       | (15)                         |
| <b>Total Expenditures</b>           | <b>\$ 424,175</b>   | <b>\$ 411,280</b> | <b>\$ 1,112,351</b> | <b>\$ 427,921</b> | <b>\$ 398,633</b> | <b>\$ 415,009</b> | <b>\$ 397,512</b> | <b>\$ 410,225</b> | <b>\$ 454,948</b>   | <b>\$ 628,661</b> | <b>\$ 387,577</b> | <b>\$ 579,558</b> | <b>\$ 508,091</b> | <b>\$ 6,058,051</b> | <b>\$ 9,162,316</b> | <b>33.85%</b> | <b>\$ (3,104,285)</b>        |

| Additional Information:                                                                                            |              |              |            |            |              |              |              |              |              |              |              |            |               |               |               |  |
|--------------------------------------------------------------------------------------------------------------------|--------------|--------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|---------------|---------------|---------------|--|
| General Fund Only                                                                                                  | Sep-21       | Oct-21       | Nov-21     | Dec-21     | Jan-22       | Feb-22       | Mar-22       | Apr-22       | May-22       | Jun-22       | Jul-22       | Aug-22     | Total Sep-Dec | Total Jan-Aug | Total Sep-Aug |  |
| Frontier County Taxes Col'd                                                                                        | 15,414       | 2,293        |            |            | 45,349       |              |              |              |              |              |              |            |               |               |               |  |
| Furnas County Taxes Col'd                                                                                          | 562,331      | 20,613       | 3,036      | 157,561    | 372,543      | 58,733       | 28,356       | 96,091       | 705,957      | 39,652       | 3,580        | 37,909     | \$ 2,112,382  | \$ 1,348,821  | \$ 2,112,382  |  |
| Gosper County Taxes Col'd                                                                                          | 254,003      | 56,697       | 8,580      | 106,892    | 301,345      | 29,354       | 11,946       | 44,654       | 317,768      | 11,049       | 2,775        | 20,211     | \$ 1,167,290  | \$ 739,112    | \$ 1,167,290  |  |
| Interest on R/PP Frontier Co. Taxes Col'd                                                                          | -            | 0            | -          | -          | -            | -            | -            | -            | -            | -            | -            | -          | \$ -          | \$ -          | \$ -          |  |
| Interest on R/PP Gosper Co. Taxes Col'd                                                                            | 211          | 699          | 242        | 316        | 988          | 550          | 1,363        | -            | 63           | 360          | 93           | 212        | \$ 5,117      | \$ 3,650      | \$ 5,117      |  |
| Interest on R/PP Frontier Co. Taxes Col'd                                                                          | 131          | 93           | 212        | 756        | 1,645        | 240          | -            | -            | 86           | 157          | 10           | 20         | \$ 3,320      | \$ 2,158      | \$ 3,320      |  |
| Carline Taxes (All Counties)                                                                                       | 1,587        | -            | -          | -          | -            | -            | -            | -            | 3,071        | -            | -            | -          | \$ 4,658      | \$ 3,071      | \$ 4,658      |  |
| Motor Vehicle Taxes (All Counties)                                                                                 | 24,519       | 12,179       | 11,040     | 9,487      | 16,143       | 54,569       | 13,817       | 14,598       | 15,331       | 13,705       | 14,987       | 11,228     | \$ 57,224     | \$ 12,956     | \$ 21,603     |  |
| Fines & Licenses (All Counties)                                                                                    | 889          | 906          | 1,029      | 903        | 1,188        | 703          | 1,272        | 726          | 2,050        | 3,119        | 2,180        | 1,757      | \$ 3,727      | \$ 12,956     | \$ 16,723     |  |
| Homestead (All Counties)                                                                                           | -            | -            | -          | -          | -            | 3,585        | 3,590        | 3,590        | 3,590        | 3,590        | 3,554        | -          | \$ 10,764     | \$ 21,498     | \$ 21,498     |  |
| Pro/Rep's Prop Tax Credit (All Counties)                                                                           | -            | 1,286        | -          | -          | 1,992        | 135,650      | -            | 2,523        | 3,933        | -            | -            | -          | \$ 275,233    | \$ 6,709      | \$ 275,233    |  |
| Pro Rate MV (All Counties)                                                                                         | 11,671       | 11,671       | 11,671     | 11,671     | 11,671       | 11,671       | 11,671       | 11,671       | 23,342       | -            | 2,072        | 47         | \$ 1,286      | \$ 6,709      | \$ 7,995      |  |
| State Aid                                                                                                          | -            | -            | -          | -          | -            | -            | -            | -            | -            | -            | -            | -          | \$ 105,039    | \$ 88,355     | \$ 105,039    |  |
| SPED SA Reimbursement FY 20-21 (Approx. 43%)                                                                       | -            | -            | -          | 31,091     | 28,286       | 22,243       | 30,770       | 28,494       | 32,064       | -            | -            | -          | \$ 172,948    | \$ 141,657    | \$ 172,948    |  |
| Appropriation (School Land)                                                                                        | -            | -            | -          | -          | -            | 35,139       | -            | -            | -            | -            | -            | -          | \$ 35,139     | \$ 35,139     | \$ 35,139     |  |
| Inter-Fund Loan                                                                                                    | -            | -            | -          | -          | -            | -            | -            | -            | -            | -            | -            | -          | \$ -          | \$ -          | \$ -          |  |
| All other receipts                                                                                                 | 8,489        | 58,001       | 20,281     | 17,072     | 6,360        | 92,285       | 8,736        | 13,351       | 10,555       | 47,345       | 103,354      | (60,539)   | \$ 113,853    | \$ 221,550    | \$ 335,403    |  |
| Total Taxes Col'd                                                                                                  | 851,774      | 81,503       | 11,516     | 254,453    | 719,237      | 88,087       | 46,417       | 144,782      | 1,029,881    | 50,863       | 16,329       | 58,120     | \$ 1,209,445  | \$ 2,153,716  | \$ 3,363,161  |  |
| Expenditures-Payroll/Benefits                                                                                      | 305,768      | 295,565      | 305,583    | 282,458    | 269,534      | 280,264      | 282,031      | 274,146      | 296,070      | 270,631      | 280,291      | 289,135    | \$ 3,402,478  | \$ 2,212,102  | \$ 3,402,478  |  |
| Expenditures-All Other                                                                                             | 60,057       | 53,953       | 54,734     | 78,589     | 73,294       | 75,048       | 59,409       | 85,332       | 70,577       | 320,002      | 95,176       | 254,535    | \$ 247,344    | \$ 1,044,372  | \$ 1,291,716  |  |
| Inter-Fund Loan Repayment XXXXXX                                                                                   | -            | -            | -          | -          | -            | -            | -            | -            | -            | -            | -            | -          | \$ -          | \$ -          | \$ -          |  |
| Running Balance                                                                                                    | \$ 1,386,365 | \$ 1,213,273 | \$ 909,056 | \$ 883,728 | \$ 1,328,409 | \$ 1,417,820 | \$ 1,184,036 | \$ 1,168,273 | \$ 1,925,767 | \$ 1,454,274 | \$ 1,240,367 | \$ 717,564 |               |               |               |  |
| ^ Cash on Hand as of 8/31/21                                                                                       | 853,921      |              |            |            |              |              |              |              |              |              |              |            |               |               |               |  |
| Number of Months the District could operate with the monthly cash balances based on average expenditures of \$400K | 3.47         | 3.03         | 2.27       | 2.21       | 3.32         | 3.54         | 2.96         | 2.92         | 4.81         | 3.64         | 3.10         | 1.79       |               |               |               |  |
| Nutrition Fund Only                                                                                                | Sep-21       | Oct-21       | Nov-21     | Dec-21     | Jan-22       | Feb-22       | Mar-22       | Apr-22       | May-22       | Jun-22       | Jul-22       | Aug-22     | Total Sep-Dec | Total Jan-Aug | Total Sep-Aug |  |
| State of NE Reimb                                                                                                  | -            | 49,794       | 25,115     | 26,482     | -            | 48,499       | 28,002       | 27,388       | 23,314       | 19,516       | 8,154        | 5,583      | \$ 261,946    | \$ 160,556    | \$ 261,946    |  |
| Xfr from General Fund                                                                                              | -            | -            | -          | -          | -            | -            | -            | -            | -            | -            | -            | -          | \$ -          | \$ -          | \$ -          |  |
| All other receipts                                                                                                 | 1,900        | 3,612        | 1,887      | 4,566      | 2,143        | 3,635        | 2,647        | 12,165       | 4,213        | 629          | 329          | 11,546     | \$ 11,964     | \$ 37,307     | \$ 49,271     |  |
| Expenditures-Payroll/Benefits                                                                                      | 11,442       | 11,515       | 10,317     | 10,117     | 9,777        | 10,189       | 10,187       | 10,014       | 9,297        | 8,464        | 4,875        | 4,456      | \$ 110,650    | \$ 67,258     | \$ 110,650    |  |
| Expenditures-All Other                                                                                             | 21,116       | 23,352       | 18,508     | 24,148     | 12,958       | 22,028       | 21,514       | 21,207       | 17,710       | 6,634        | 5,740        | 5,460      | \$ 87,124     | \$ 113,351    | \$ 200,475    |  |
| Running Balance                                                                                                    | \$ 20,042    | \$ 38,581    | \$ 36,757  | \$ 33,539  | \$ 12,907    | \$ 32,824    | \$ 31,773    | \$ 40,105    | \$ 40,556    | \$ 45,713    | \$ 43,581    | \$ 50,793  |               |               |               |  |
| ^ Cash on Hand as of 8/31/21                                                                                       | 50,700       |              |            |            |              |              |              |              |              |              |              |            |               |               |               |  |
| Number of Months the District could operate with the monthly cash balances based on average expenditures of \$24K  | 0.84         | 1.61         | 1.53       | 1.40       | 0.54         | 1.37         | 1.32         | 1.67         | 1.59         | 1.90         | 1.82         | 2.12       |               |               |               |  |

