

Arapahoe Public School District

Account Balance Report

September 2022 - August 2023

	Sep-22	Oct-22	Nov-22	YTD Average	Change in Balance	Aug-22
Fund Cash Accounts						
01-General	264,615	81,286	50,524	132,142	(7,533)	88,819
01-General Clearing	10,035	9,844	9,844	9,908	(156)	10,000
01-General Section 125	6,621	6,478	5,426	6,175	1,688	4,790
02-Depreciation	0	5	4	3	(99,997)	100,002
03-Employee Benefit	5	8	4	6	5	3
05-Activities	139,101	133,134	131,487	134,574	(14,581)	147,715
06-Nutrition	40,163	39,045	19,862	33,023	(11,749)	50,793
07-Bond	45,972	8,691	2	18,222	(3,737)	12,428
08-Building (FCB)	4	10	0	5	(2,750)	2,759
08-Building (FSB)	-	-	-	-	-	-
09-QCUPF	56	56	56	56	-	56
12-Student Fee	19,346	19,346	19,298	19,330	305	19,041
Total - Cash	\$ 525,919	\$ 297,902	\$ 236,506	\$ 96,393	\$ (138,504)	\$ 436,406
CD Accounts						
01-General (First Central)	958,955	784,955	357,955	700,622	171,000	613,955
01-General (First State)	-	-	-	-	-	-
02-Depreciation	213,995	212,740	212,965	213,233	98,785	113,955
03-Employee Benefit	5,445	5,445	3,155	4,682	-	5,445
07-Bond	913,375	960,860	148,835	674,357	181,145	779,715
08-Building	170,350	138,625	135,760	148,245	(37,760)	176,385
09-QCUPF	-	-	-	-	-	-
Total - CD	\$ 2,262,120	\$ 2,102,625	\$ 858,670	\$ 474,856	\$ 413,170	\$ 1,689,455
Total - All	\$ 2,788,039	\$ 2,400,527	\$ 1,095,176	\$ 571,249	\$ 274,666	\$ 2,125,861

Arapahoe Public School District
Account Balance Report by Fund
September 2022 - August 2023

	Sep-22	Oct-22	Nov-22	YTD Average	Change in Balance	Aug-22
01-General						
01-General Cash	264,615	81,286	50,524	132,142	(7,533)	88,819
01-General Clearing	10,035	9,844	9,844	9,908	(156)	10,000
01-General Section 125	6,621	6,478	5,426	6,175	1,688	4,790
01-General CD (First Central)	958,955	784,955	357,955	700,622	171,000	613,955
01-General CD (First State)	-	-	-	-	-	-
Total - General	\$ 1,240,227	\$ 882,563	\$ 423,750	\$ 848,846	\$ 165,000	\$ 717,564
02-Depreciation						
02-Depreciation Cash	0	5	4	3	(99,997)	100,002
02-Depreciation CD	213,995	212,740	212,965	213,233	98,785	113,955
Total - Depreciation	\$ 213,995	\$ 212,745	\$ 212,969	\$ 213,236	\$ (1,212)	\$ 213,957
03-Employee Benefit						
03-Employee Benefit Cash	5	8	4	6	5	3
03-Employee Benefit CD	5,445	5,445	3,155	4,682	-	5,445
Total - Employee Benefit	\$ 5,450	\$ 5,453	\$ 3,159	\$ 4,687	\$ 5	\$ 5,448
05-Activities						
05-Activities Cash	139,101	133,134	131,487	134,574	(14,581)	147,715
Total - Activities	\$ 139,101	\$ 133,134	\$ 131,487	\$ 134,574	\$ (14,581)	\$ 147,715
06-Nutrition						
06-Nutrition Cash	40,163	39,045	19,862	33,023	(11,749)	50,793
Total - Nutrition	\$ 40,163	\$ 39,045	\$ 19,862	\$ 33,023	\$ (11,749)	\$ 50,793
07-Bond						
07-Bond Cash	45,972	8,691	2	18,222	(3,737)	12,428
07-Bond CD	913,375	960,860	148,835	674,357	181,145	779,715
Total - Bond	\$ 959,347	\$ 969,551	\$ 148,837	\$ 692,579	\$ 177,408	\$ 792,143
08-Building						
08-Building Cash (FCB)	4	10	0	5	(2,750)	2,759
08-Building Cash (FSB)	-	-	-	-	-	-
08-Building CD	170,350	138,625	135,760	148,245	(37,760)	176,385
Total - Building	\$ 170,354	\$ 138,635	\$ 135,760	\$ 148,250	\$ (40,510)	\$ 179,144
09-QCUPF						
09-QCUPF Cash	56	56	56	56	-	56
09-QCUPF CD	-	-	-	-	-	-
Total - QCUPF	\$ 56	\$ 56	\$ 56	\$ 56	\$ -	\$ 56
12-Student Fee						
12-Student Fee Cash	19,346	19,346	19,298	19,330	305	19,041
Total - Student Fee	\$ 19,346	\$ 19,346	\$ 19,298	\$ 19,330	\$ 305	\$ 19,041
Total - All	\$ 2,788,039	\$ 2,400,527	\$ 1,095,176	\$ 2,094,581	\$ 274,666	\$ 2,125,861

Arapahoe Public School District									
Receipt / Expenditure Report									
September 2022 - August 2023									
	Sep-22	Oct-22	Nov-22	YTD Average	YTD Actual	YTD Budget	% Remaining	Over Budget / (Under Budget)	
Receipts									
01-General	913,233	61,610	85,219	353,354	1,060,062	5,217,060	79.68%	(4,156,998)	
02-Depreciation	39	119	224	127	382	243,983	99.84%	(243,601)	
03-Employee Benefit	2	3	6	4	11	18	41.06%	(7)	
05-Activities	11,759	14,328	9,613	11,900	35,700	191,850	81.39%	(156,150)	
06-Nutrition	26,525	32,592	5,668	21,595	64,785	356,878	81.85%	(292,093)	
07-Bond	167,204	10,204	10,811	62,740	188,219	817,575	76.98%	(629,356)	
08-Building (FCB)	60	95	146	100	301	200,720	99.85%	(200,420)	
08-Building (FSB)	-	-	-	-	-	-	-	-	
09-QCPIUF	-	-	-	-	-	-	-	-	
12-Student Fee	305	79	-	128	384	5,000	92.32%	(4,616)	
Total Receipts	\$ 1,119,126	\$ 119,029	\$ 111,687	\$ 449,947	\$ 1,349,842	\$ 7,033,084	80.81%	\$ (5,683,242)	
Expenditures									
01-General	390,570	419,273	544,033	451,292	1,353,876	6,618,423	79.54%	(5,264,547)	
02-Depreciation	-	1,370	-	457	1,370	457,939	99.70%	(456,569)	
03-Employee Benefit	-	-	2,300	767	2,300	5,465	57.91%	(3,165)	
05-Activities	20,373	20,294	11,261	17,310	51,929	346,031	84.99%	(294,102)	
06-Nutrition	37,155	33,710	24,851	31,905	95,716	403,501	76.28%	(307,785)	
07-Bond	-	-	831,525	277,175	831,525	1,705,177	51.24%	(873,652)	
08-Building (FCB)	8,850	31,814	3,020	14,561	43,684	377,109	88.42%	(333,425)	
08-Building (FSB)	-	-	-	-	-	-	-	-	
09-QCPIUF	-	-	-	-	-	56	100.00%	(56)	
12-Student Fee	-	79	48	42	127	24,007	99.47%	(23,880)	
Total Expenditures	\$ 456,948	\$ 506,541	\$ 1,417,038	\$ 793,509	\$ 2,380,526	\$ 9,937,708	76.05%	\$ (7,557,182)	

Building (FCB) Fund Only		Sep-22	Oct-22	Nov-22	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug	
Frontier County Taxes Coll'd	-	-	-	-	\$ -	\$ -	\$ -	
Furnas County Taxes Coll'd	-	-	-	-	\$ -	\$ -	\$ -	
Gosper County Taxes Coll'd	-	-	-	-	\$ -	\$ -	\$ -	
Interest on RE/PP Frontier Co. Taxes Coll'd	-	-	-	-	\$ -	\$ -	\$ -	
Interest on RE/PP Furnas Co. Taxes Coll'd	-	-	-	-	\$ -	\$ -	\$ -	
Interest on RE/PP Gosper Co. Taxes Coll'd	-	-	-	-	\$ -	\$ -	\$ -	
Inter-Fund Loan	-	-	-	-	\$ -	\$ -	\$ -	
All other receipts	60	95	146	301	\$ 301	\$ -	\$ 301	
Total Taxes Coll'd	-	-	-	-	\$ -	\$ -	\$ -	
Expenditures-All Other	8,850	31,814	3,020	\$ 43,684	\$ -	\$ -	\$ 43,684	
Inter-Fund Loan to General Fund	-	-	-	-	\$ -	\$ -	\$ -	
Running Balance	\$ 170,354	\$ 138,635	\$ 135,760					
\$ 179,144								
^ Cash on Hand as of 8/31/22								
Bond Fund Only		Sep-22	Oct-22	Nov-22	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug	
Frontier County Taxes Coll'd	2,885	693	-	\$ 3,578	\$ -	\$ -	\$ 3,578	
Furnas County Taxes Coll'd	114,553	1,821	8,383	\$ 124,758	\$ -	\$ -	\$ 124,758	
Gosper County Taxes Coll'd	49,237	6,835	1,210	\$ 57,282	\$ -	\$ -	\$ 57,282	
Interest on RE/PP Frontier Co. Taxes Coll'd	-	-	-	-	\$ -	\$ -	\$ -	
Interest on RE/PP Furnas Co. Taxes Coll'd	74	72	181	\$ 327	\$ -	\$ -	\$ 327	
Interest on RE/PP Gosper Co. Taxes Coll'd	46	14	25	\$ 85	\$ -	\$ -	\$ 85	
Carline (All Counties)	145	-	-	\$ 145	\$ -	\$ -	\$ 145	
Homestead (All Counties)	-	-	-	-	\$ -	\$ -	\$ -	
Prop/Pers Prop Tax Credit (All Counties)	-	-	-	-	\$ -	\$ -	\$ -	
Pro Rate MV (All Counties)	-	260	-	\$ 260	\$ -	\$ -	\$ 260	
Transfer from General Fund	-	-	-	-	\$ -	\$ -	\$ -	
All other receipts	265	508	1,011	\$ 1,784	\$ -	\$ -	\$ 1,784	
Total Taxes Coll'd	166,675	9,350	9,593	\$ 185,618	\$ -	\$ -	\$ 185,618	
Expenditures-All Other	-	-	831,525	\$ 831,525	\$ -	\$ -	\$ 831,525	
Running Balance	\$ 959,347	\$ 969,551	\$ 148,837					
\$ 792,143								
^ Cash on Hand as of 8/31/22								