

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

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	YTD Average	Change in Balance	Aug-22
Fund Cash Accounts															
01-General	264,615	81,286	257,407	375,651	191,929	198,024	466,764	262,255	351,451	117,755	91,278	76,108	227,877	2,459	88,819
01-General Clearing	10,035	9,844	10,111	10,153	10,072	10,256	10,307	10,319	10,361	10,403	10,201	11,350	10,284	201	10,000
01-General Section 125	6,621	6,478	6,952	7,752	6,127	6,252	6,835	5,871	6,857	7,066	8,851	6,701	6,864	4,062	4,790
02-Depreciation	0	5	4	1	0	4	40,004	1,006	1	2	4	19	3,421	(99,997)	100,002
03-Employee Benefit	5	8	4	8	12	18	1	11	0	10	20	4	8	16	3
05-Activities	139,101	133,134	145,371	142,678	158,797	156,169	143,273	142,750	143,367	200,636	177,535	155,011	153,152	29,819	147,715
06-Nutrition	40,163	39,045	24,489	43,235	42,389	35,159	36,477	34,795	41,596	30,437	30,738	18,481	34,750	(20,055)	50,793
07-Bond	45,972	8,691	1,902	66,783	22,956	23,002	18,884	41,879	58,098	4,716	5,847	2	24,894	(6,581)	12,428
08-Building (FCB)	4	10	0	15,939	5,180	6,057	3,803	10,129	52,178	1,205	1,333	15,494	9,278	(1,426)	2,759
08-Building (FSB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09-OCPUF	56	56	56	-	-	-	-	-	-	-	-	-	14	(56)	56
12-Student Fee	19,346	19,346	19,298	19,258	19,293	19,323	19,323	19,323	19,239	19,239	19,239	19,239	19,289	198	19,041
Total - Cash	\$ 525,919	\$ 297,902	\$ 465,594	\$ 681,456	\$ 456,754	\$ 454,265	\$ 745,672	\$ 528,338	\$ 683,147	\$ 391,467	\$ 345,046	\$ 302,410	\$ 506,869	\$ (91,360)	\$ 436,406
CD Accounts															
01-General (First Central)	958,955	784,955	357,955	183,955	840,950	791,450	326,125	546,925	1,017,040	877,980	610,125	-	608,035	(3,830)	613,955
01-General (First State)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02-Depreciation	213,995	212,740	212,965	213,230	213,485	213,915	174,490	174,990	176,515	86,265	66,520	60,800	168,328	(47,435)	113,955
03-Employee Benefit	5,445	5,445	3,155	3,155	3,155	3,155	3,180	3,180	3,200	3,200	3,200	3,120	3,549	(2,245)	5,445
07-Bond	913,375	960,860	148,835	152,215	383,855	429,680	460,730	514,635	646,505	713,120	719,960	732,360	564,678	(59,755)	779,715
08-Building	170,350	138,625	135,760	132,905	188,505	194,825	202,915	215,580	259,805	313,610	296,325	185,915	202,927	119,940	176,385
09-OCPUF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - CD	\$ 2,262,120	\$ 2,102,625	\$ 858,670	\$ 685,460	\$ 1,629,950	\$ 1,633,025	\$ 1,167,440	\$ 1,455,310	\$ 2,103,065	\$ 1,994,175	\$ 1,696,130	\$ 982,195	\$ 1,598,906	\$ 6,675	\$ 1,689,455
Total - All	\$ 2,788,039	\$ 2,400,527	\$ 1,324,264	\$ 1,366,916	\$ 2,086,704	\$ 2,087,290	\$ 1,913,112	\$ 1,983,648	\$ 2,786,212	\$ 2,385,642	\$ 2,041,176	\$ 1,284,605	\$ 2,105,776	\$ (84,685)	\$ 2,125,861

Arapahoe Public School District Account Balance Report by Fund September 2022 - August 2023															
	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	YTD Average	Change in Balance	Aug-22
01-General															
01-General Cash	264,615	81,286	257,407	375,651	191,929	198,024	466,764	262,255	351,451	117,755	91,278	76,108	227,877	2,459	88,819
01-General Clearing	10,035	9,844	10,111	10,153	10,072	10,266	10,307	10,319	10,361	10,403	10,201	11,350	10,284	201	10,000
01-General Section 125	6,621	6,478	6,952	7,752	6,127	6,252	6,835	5,871	6,857	7,066	8,851	6,701	6,864	4,062	4,790
01-General CD (First Central)	958,955	784,955	357,955	183,955	840,950	791,450	326,125	546,925	1,017,040	877,960	610,125	-	608,035	(3,830)	613,955
01-General CD (First State)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - General	\$ 1,240,227	\$ 882,563	\$ 632,425	\$ 577,510	\$ 1,049,078	\$ 1,005,981	\$ 810,032	\$ 825,370	\$ 1,385,709	\$ 1,013,203	\$ 720,456	\$ 94,159	\$ 853,060	\$ 2,892	\$ 717,564
02-Depreciation															
02-Depreciation Cash	0	5	4	1	0	4	40,004	1,006	1	2	4	19	3,421	(99,997)	100,002
02-Depreciation CD	213,995	212,740	212,965	213,230	213,485	213,915	174,490	174,990	176,515	86,265	66,520	60,800	168,326	(47,435)	113,955
Total - Depreciation	\$ 213,995	\$ 212,745	\$ 212,969	\$ 213,231	\$ 213,485	\$ 213,919	\$ 214,494	\$ 175,996	\$ 176,516	\$ 86,267	\$ 66,524	\$ 60,819	\$ 171,747	\$ (147,432)	\$ 213,957
03-Employee Benefit															
03-Employee Benefit Cash	5	8	4	8	12	18	1	11	0	10	20	4	8	16	3
03-Employee Benefit CD	5,445	5,445	3,155	3,155	3,155	3,155	3,180	3,180	3,200	3,200	3,200	3,120	3,549	(2,245)	5,445
Total - Employee Benefit	\$ 5,450	\$ 5,453	\$ 3,159	\$ 3,163	\$ 3,167	\$ 3,173	\$ 3,181	\$ 3,191	\$ 3,200	\$ 3,210	\$ 3,220	\$ 3,124	\$ 3,558	\$ (2,229)	\$ 5,448
05-Activities															
05-Activities Cash	139,101	133,134	145,371	142,678	158,797	156,169	143,273	142,750	143,367	200,636	177,535	155,011	153,152	29,819	147,715
05-Activities CD	139,101	133,134	145,371	142,678	158,797	156,169	143,273	142,750	143,367	200,636	177,535	155,011	153,152	29,819	147,715
Total - Activities	\$ 278,202	\$ 266,268	\$ 290,742	\$ 285,356	\$ 317,594	\$ 312,338	\$ 286,546	\$ 285,500	\$ 286,734	\$ 401,272	\$ 355,070	\$ 310,022	\$ 306,304	\$ 59,638	\$ 295,430
06-Nutrition															
06-Nutrition Cash	40,163	39,045	24,489	43,235	42,389	35,159	36,477	34,795	41,596	30,437	30,738	18,481	34,750	(20,055)	50,793
06-Nutrition CD	40,163	39,045	24,489	43,235	42,389	35,159	36,477	34,795	41,596	30,437	30,738	18,481	34,750	(20,055)	50,793
Total - Nutrition	\$ 80,326	\$ 78,090	\$ 48,978	\$ 86,470	\$ 84,778	\$ 70,318	\$ 72,954	\$ 69,590	\$ 83,192	\$ 60,874	\$ 61,476	\$ 36,962	\$ 69,500	\$ (40,110)	\$ 101,586
07-Bond															
07-Bond Cash	45,972	8,691	1,902	66,783	22,956	23,002	18,884	41,879	58,098	4,716	5,847	2	24,894	(6,581)	12,428
07-Bond CD	913,375	960,860	148,835	152,215	383,855	429,680	460,730	514,635	646,505	713,120	719,960	732,360	564,678	(59,755)	779,715
Total - Bond	\$ 959,347	\$ 969,551	\$ 150,737	\$ 218,998	\$ 406,811	\$ 452,682	\$ 479,614	\$ 556,514	\$ 704,603	\$ 717,836	\$ 725,807	\$ 732,362	\$ 589,572	\$ (66,336)	\$ 792,143
08-Building															
08-Building Cash (FCB)	4	10	0	15,939	5,180	6,057	3,803	10,129	52,178	1,205	1,333	15,494	9,278	(1,426)	2,759
08-Building Cash (FSB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Building CD	170,350	138,625	135,760	132,905	188,505	194,825	202,915	215,580	259,805	313,610	286,325	185,915	202,927	119,940	176,385
Total - Building	\$ 170,354	\$ 138,635	\$ 135,760	\$ 148,844	\$ 193,685	\$ 200,882	\$ 206,718	\$ 225,709	\$ 311,983	\$ 314,815	\$ 287,658	\$ 201,409	\$ 212,204	\$ 118,514	\$ 179,144
09-QCPIUF															
09-QCPIUF Cash	56	56	56	-	-	-	-	-	-	-	-	-	14	(56)	56
09-QCPIUF CD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - QCPIUF	\$ 56	\$ 56	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ (56)	\$ 56
12-Student Fee															
12-Student Fee Cash	19,346	19,346	19,298	19,258	19,293	19,323	19,323	19,323	19,239	19,239	19,239	19,239	19,289	198	19,041
Total - Student Fee	\$ 19,346	\$ 19,346	\$ 19,298	\$ 19,258	\$ 19,293	\$ 19,323	\$ 19,323	\$ 19,323	\$ 19,239	\$ 19,239	\$ 19,239	\$ 19,239	\$ 19,289	\$ 198	\$ 19,041
Total - All	\$ 2,788,039	\$ 2,400,527	\$ 1,324,264	\$ 1,366,916	\$ 2,086,704	\$ 2,087,290	\$ 1,913,112	\$ 1,983,648	\$ 2,786,212	\$ 2,385,642	\$ 2,041,176	\$ 1,284,605	\$ 2,037,345	\$ (84,685)	\$ 2,125,861

Arapahoe Public School District Receipt / Expenditure Report September 2022 - August 2023																	
	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	YTD Average	YTD Actual	YTD Budget	% Remaining	Over Budget / (Under Budget)
Receipts																	
01-General	913,233	61,610	299,808	354,252	856,827	363,524	464,777	407,325	981,491	121,066	47,169	35,451	407,210	4,886,523	5,217,060	6.34%	(330,537)
02-Depreciation	39	119	224	263	254	434	574	502	520	562	257	219	331	3,967	243,983	98.37%	(240,016)
03-Employee Benefit	2	3	6	4	4	6	8	9	9	10	10	11	7	82	18	-355.50%	64
05-Activities	11,759	14,328	30,555	28,080	31,767	10,860	4,397	14,149	24,542	77,065	8,981	879	21,447	257,361	191,850	-34.15%	65,511
06-Nutrition	26,525	32,592	10,296	55,329	19,669	30,435	33,665	23,648	34,026	2,199	8,031	3,684	23,341	280,098	356,878	21.51%	(76,780)
07-Bond	167,204	10,204	12,710	68,261	187,813	45,872	26,932	76,900	211,483	13,233	7,971	6,555	69,595	835,139	817,575	-2.15%	17,564
08-Building (FCB)	60	95	146	16,103	44,841	11,737	5,866	18,991	90,204	3,563	2,265	1,973	16,318	195,814	200,720	2.44%	(4,906)
08-Building (FSB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09-CCP/UF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12-Student Fee	305	79	-	-	35	30	-	-	45	-	-	-	41	494	5,000	90.12%	(4,506)
Total Receipts	\$ 1,119,126	\$ 119,029	\$ 353,745	\$ 522,291	\$ 1,141,210	\$ 462,899	\$ 536,189	\$ 541,525	\$ 1,322,320	\$ 217,699	\$ 74,674	\$ 48,770	\$ 633,603	\$ 6,459,477	\$ 7,033,084	8.16%	\$ (573,607)
Expenditures																	
01-General	390,570	419,273	549,946	409,167	385,259	406,621	660,727	391,987	401,151	493,573	339,906	661,747	459,161	5,509,927	6,618,423	16.75%	(1,108,496)
02-Depreciation	-	1,370	-	-	-	-	-	39,000	-	90,811	20,000	5,924	13,092	157,104	457,939	65.69%	(300,835)
03-Employee Benefit	-	-	2,300	-	-	-	-	-	-	-	-	107	201	2,407	5,465	55.97%	(3,059)
05-Activities	20,373	20,294	18,318	30,773	15,648	13,468	17,292	14,673	23,925	19,796	32,063	23,402	20,839	250,064	346,031	27.73%	(95,967)
06-Nutrition	37,155	33,710	24,851	36,584	20,515	37,664	32,348	25,329	27,226	13,357	7,730	15,940	26,034	312,409	403,501	22.58%	(91,092)
07-Bond	-	-	831,525	-	-	-	-	-	63,395	-	-	-	74,577	884,920	1,705,177	47.52%	(810,257)
08-Building (FCB)	8,850	31,814	3,020	3,020	-	4,540	-	-	3,930	732	19,422	98,222	14,462	173,549	377,109	53.98%	(203,560)
08-Building (FSB)	-	-	-	-	-	-	-	-	-	-	-	-	-	56	56	0.63%	(0)
09-CCP/UF	-	-	-	-	-	-	-	-	-	-	-	-	-	296	24,007	98.77%	(23,711)
12-Student Fee	-	79	48	40	-	-	-	-	129	-	-	-	25	296	24,007	98.77%	(23,711)
Total Expenditures	\$ 456,948	\$ 506,541	\$ 1,430,008	\$ 479,639	\$ 421,421	\$ 462,314	\$ 710,367	\$ 470,989	\$ 519,756	\$ 618,269	\$ 419,141	\$ 805,341	\$ 607,625	\$ 7,300,732	\$ 9,937,708	26.54%	\$ (2,636,976)

Additional Information:														
General Fund Only	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Total Sep- Total Jan- Aug	Total Sep- Total Jan- Aug
Frontier County Taxes Coll'd	15,061	-	-	-	50,503	6,722	7	2,556	3,076	4,714	-	-	\$ 82,638 \$ 67,577	\$ 82,638 \$ 67,577
Furnas County Taxes Coll'd	481,594	7,723	39,961	187,643	363,172	40,956	63,000	131,659	638,100	32,994	8,113	17,485	\$ 2,012,399 \$ 1,295,478	\$ 2,012,399 \$ 1,295,478
Gosper County Taxes Coll'd	206,968	-	4,769	95,276	376,022	11,480	36,079	44,944	231,527	5,222	10,609	-	\$ 1,025,895 \$ 715,883	\$ 1,025,895 \$ 715,883
Interest on RE/PFP Frontier Co. Taxes Coll'd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on RE/PFP Furnas Co. Taxes Coll'd	322	325	914	335	1,198	533	1,711	122	318	170	118	175	\$ 6,242 \$ 4,346	\$ 6,242 \$ 4,346
Interest on RE/PFP Gosper Co. Taxes Coll'd	183	-	211	112	527	91	267	-	29	39	38	-	\$ 1,507 \$ 990	\$ 1,507 \$ 990
Carline Taxes (All Counties)	609	-	-	-	-	-	-	-	2,626	-	-	-	\$ 3,235 \$ 2,626	\$ 3,235 \$ 2,626
Motor Vehicle Taxes (All Counties)	23,866	13,112	10,955	12,980	12,501	56,309	9,177	17,716	12,493	11,717	13,968	10,223	\$ 60,813 \$ 146,136	\$ 60,813 \$ 146,136
Fines & Licenses (All Counties)	1,678	2,361	2,991	1,743	1,621	1,792	1,895	946	1,524	1,700	1,515	2,264	\$ 8,773 \$ 13,256	\$ 8,773 \$ 13,256
Homestead (All Counties)	-	-	-	-	-	3,846	3,867	3,867	3,867	3,867	3,867	-	\$ 11,579 \$ 23,174	\$ 11,579 \$ 23,174
Prop/Pers Prop Tax Credit (All Counties)	-	-	-	-	-	130,768	3,772	130,768	3,772	-	-	-	\$ 265,308 \$ 269,080	\$ 265,308 \$ 269,080
Pro Rate MV (All Counties)	-	827	-	-	835	22	-	4,339	92	-	2,137	45	\$ 827 \$ 7,571	\$ 827 \$ 7,571
State Aid	15,898	15,869	-	15,869	15,869	15,869	15,869	15,869	15,869	15,873	-	-	\$ 142,854 \$ 95,218	\$ 142,854 \$ 95,218
SPED SA Reimb FY 21-22 (Approx. 43%)	-	-	-	27,045	27,045	29,087	34,967	18,234	31,502	31,352	-	-	\$ 199,252 \$ 172,207	\$ 199,252 \$ 172,207
Apportionment (School Land)	-	-	-	-	-	51,595	-	-	-	-	-	-	\$ 51,595 \$ 51,595	\$ 51,595 \$ 51,595
Inter-Fund Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All other receipts	167,044	21,392	240,108	10,250	7,434	12,455	294,146	36,307	16,696	13,419	6,788	5,259	\$ 438,793 \$ 392,483	\$ 438,793 \$ 392,483
Total Taxes Coll'd	703,624	7,723	44,729	285,918	789,697	99,158	99,085	179,158	872,702	42,930	18,722	17,485	\$ 1,041,994 \$ 2,078,938	\$ 1,041,994 \$ 2,078,938
Expenditures-Payroll/Benefits	330,004	328,923	328,579	327,619	318,306	325,558	320,494	322,455	321,008	312,062	293,439	300,462	\$ 3,828,907 \$ 2,513,762	\$ 3,828,907 \$ 2,513,762
Expenditures-All Other	60,566	90,350	221,368	81,548	66,953	81,063	340,233	69,532	80,143	181,511	46,468	361,285	\$ 453,832 \$ 1,227,189	\$ 453,832 \$ 1,227,189
Inter-Fund Loan Repayment XXXXXX	-	-	-	-	-	-	-	-	-	-	-	-	\$ - \$ -	\$ - \$ -
Running Balance	\$ 1,240,227	\$ 882,563	\$ 632,425	\$ 577,510	\$ 1,049,078	\$ 1,005,981	\$ 810,032	\$ 825,370	\$ 1,385,709	\$ 1,013,203	\$ 720,456	\$ 94,159	-	-
\$	717,564	-	-	-	-	-	-	-	-	-	-	-	-	-
* Cash on Hand as of 8/31/22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Number of Months the District could operate with the monthly cash balances based on average expenditures of \$400k	3-10	2-21	1-58	1-44	2-62	2-51	2-03	2-06	3-46	2-53	1-80	0-24	-	-
Nutrition Fund Only	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Total Sep- Total Jan- Aug	Total Sep- Total Jan- Aug
State of NE Reimb	15,514	20,292	1,006	34,607	11,987	16,100	16,018	15,514	25,490	1,876	7,756	3,014	\$ 169,175 \$ 97,754	\$ 169,175 \$ 97,754
Xfr from General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All other receipts	11,010	12,300	9,290	20,722	7,682	14,335	17,647	8,134	8,536	323	275	670	\$ 53,321 \$ 57,602	\$ 53,321 \$ 57,602
Expenditures-Payroll/Benefits	9,564	10,779	8,114	10,139	8,861	10,489	10,233	9,483	8,745	7,886	5,290	5,024	\$ 104,609 \$ 66,012	\$ 104,609 \$ 66,012
Expenditures-All Other	27,591	22,931	16,737	26,445	11,653	27,175	22,115	15,846	18,480	5,472	2,440	10,916	\$ 93,703 \$ 114,098	\$ 93,703 \$ 114,098
Running Balance	\$ 40,163	\$ 39,045	\$ 24,489	\$ 43,235	\$ 42,389	\$ 35,159	\$ 36,477	\$ 34,795	\$ 41,596	\$ 30,437	\$ 30,738	\$ 18,481	-	-
\$	50,793	-	-	-	-	-	-	-	-	-	-	-	-	-
* Cash on Hand as of 8/31/22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Number of Months the District could operate with the monthly cash balances based on average expenditures of \$32.5K	1-24	1-20	0-75	1-33	1-30	1-08	1-12	1-07	1-28	0-94	0-95	0-57	-	-

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Total Sep- Dec	Total Jan- Aug	Total Sep- Aug
Building (FCB) Fund Only															
Frontier County Taxes Coll'd	-	-	-	-	2,960	384	-	150	180	276	-	-	\$ 3,960	\$ 3,960	\$ 3,960
Furnas County Taxes Coll'd	-	-	-	10,341	20,338	-	2,913	7,683	37,351	1,917	459	993	\$ 84,222	\$ 73,881	\$ 84,222
Gosper County Taxes Coll'd	-	-	-	5,595	21,373	367	1,952	2,630	13,572	306	613	-	\$ 46,409	\$ 40,813	\$ 46,409
Interest on REPP Frontier Co. Taxes Coll'd	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
Interest on REPP Furnas Co. Taxes Coll'd	-	-	-	-	-	-	-	-	2	8	4	2	\$ 16	\$ 16	\$ 16
Interest on REPP Gosper Co. Taxes Coll'd	-	-	-	-	-	-	-	-	-	2	2	-	\$ 4	\$ 4	\$ 4
Inter-Fund Loan	60	95	146	167	171	8,748	971	8,529	39,088	1,054	1,188	977	\$ 488	\$ 60,735	\$ 61,203
All other receipts	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
Total Taxes Coll'd	-	-	-	15,936	44,671	2,969	4,865	10,462	51,106	2,509	1,078	996	\$ 15,936	\$ 118,675	\$ 134,611
Expenditures-All Other	8,650	31,814	3,020	3,020	-	4,540	-	-	3,930	732	19,422	98,222	\$ 46,704	\$ 126,845	\$ 173,549
Inter-Fund Loan to General Fund	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
Running Balance	\$ 170,354	\$ 138,635	\$ 135,760	\$ 148,844	\$ 193,685	\$ 200,882	\$ 206,718	\$ 225,709	\$ 311,983	\$ 314,815	\$ 297,658	\$ 201,409			
Cash on Hand as of 8/31/22	179,144														
Bond Fund Only															
Frontier County Taxes Coll'd	2,885	683	-	-	12,010	1,588	-	608	731	1,121	-	-	\$ 19,645	\$ 16,067	\$ 19,645
Furnas County Taxes Coll'd	114,553	1,821	9,507	44,608	86,301	9,620	15,275	31,284	151,648	7,843	1,922	4,141	\$ 478,525	\$ 308,035	\$ 478,525
Gosper County Taxes Coll'd	49,237	6,835	1,925	23,363	88,696	1,738	8,577	10,666	55,039	1,241	2,485	-	\$ 249,801	\$ 168,441	\$ 249,801
Interest on REPP Frontier Co. Taxes Coll'd	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
Interest on REPP Furnas Co. Taxes Coll'd	74	72	217	60	277	103	46	26	66	40	26	37	\$ 1,070	\$ 627	\$ 1,070
Interest on REPP Gosper Co. Taxes Coll'd	46	14	50	27	125	22	64	-	7	9	9	-	\$ 372	\$ 235	\$ 372
Carline (All Counties)	145	-	-	-	-	-	-	-	624	-	-	-	\$ 769	\$ 624	\$ 769
Homeshead (All Counties)	-	-	-	-	-	914	919	919	919	919	918	-	\$ 2,753	\$ 5,509	\$ 5,509
Prop/Per/Prop Tax Credit (All Counties)	-	-	-	-	-	31,086	897	31,086	897	-	-	-	\$ -	\$ 63,966	\$ 63,966
Pro Rate MV (All Counties)	-	260	-	-	222	5	-	987	22	-	486	11	\$ 260	\$ 1,733	\$ 1,993
Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
All other receipts	265	508	1,011	183	181	781	1,154	1,325	1,530	2,059	2,125	2,367	\$ 1,967	\$ 11,522	\$ 13,489
Total Taxes Coll'd	166,675	9,350	11,432	67,971	187,007	12,956	23,852	42,557	207,418	10,205	4,407	4,141	\$ 255,427	\$ 492,543	\$ 747,970
Expenditures-All Other	-	-	831,525	-	-	-	-	-	63,395	-	-	-	\$ 831,525	\$ 63,395	\$ 894,920
Running Balance	\$ 959,347	\$ 969,551	\$ 150,737	\$ 218,998	\$ 406,811	\$ 452,682	\$ 479,614	\$ 556,514	\$ 704,603	\$ 717,896	\$ 725,807	\$ 732,382			
Cash on Hand as of 8/31/22	792,143														