

Arapahoe Public School District

Account Balance Report

September 2023 - August 2024

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD Average	Change in Balance	Aug-23
Fund Cash Accounts													
01-General	246,650	136,876	111,214	194,630	709,072	268,419	233,335	670,636	330,014	50,026	295,087	(165,628)	495,642
01-General Clearing	9,687	9,483	10,192	10,309	10,403	10,495	10,608	10,721	10,671	10,671	10,324	671	10,000
01-General Section 125	6,996	8,045	6,159	7,624	7,330	5,745	4,003	3,922	3,728	3,728	5,728	(1,386)	5,115
02-Depreciation	4	2,505	1	2	3	3	4	2	5	2	253	(14)	19
03-Employee Benefit	4	179	4	62	3	270	1	3	4	3	53	0	4
05-Activities	147,109	142,376	157,423	162,746	167,144	158,509	150,310	156,880	131,495	127,695	150,169	(20,051)	151,546
06-Nutrition	24,815	37,491	27,109	22,465	17,650	531	20,911	6,487	3,178	(8,215)	15,242	(28,969)	32,147
07-Bond	30,732	4,561	449	38,218	182,224	21,427	14,934	126,681	34,656	4	45,389	18,001	16,655
08-Building (FCB)	7,568	1,068	104	1,138	1,117	3	801	22	9	0	1,183	(19,603)	19,612
08-Building (FSB)	-	-	-	-	-	-	-	-	-	-	-	-	-
09-QCUPF	-	-	-	-	-	-	-	-	-	-	-	-	-
10-Cooperative	-	-	-	299	(0)	14	(850)	(840)	(860)	(5,013)	(725)	(860)	-
12-Student Fee	22,369	22,264	22,212	22,150	21,946	21,301	21,304	21,202	21,476	21,476	21,770	(2,868)	24,344
Total - Cash	\$ 495,934	\$ 364,847	\$ 334,867	\$ 459,643	\$ 1,116,892	\$ 486,716	\$ 455,361	\$ 995,718	\$ 534,377	\$ 200,378	\$ 494,976	\$ (220,707)	\$ 755,084
CD Accounts													
01-General (First Central)	573,760	375,660	35,660	-	-	356,075	326,075	154,075	954,075	886,575	366,196	954,075	-
01-General (First State)	-	-	-	-	-	-	-	-	-	-	-	-	-
02-Depreciation	61,015	6,190	8,715	8,740	8,765	8,795	8,820	8,850	8,875	8,905	13,767	(51,925)	60,800
03-Employee Benefit	2,750	2,760	2,785	295	255	255	525	445	445	810	1,133	(2,675)	3,120
07-Bond	877,950	915,380	115,365	116,165	154,715	346,480	404,650	420,870	659,705	710,555	472,214	(72,655)	732,360
08-Building	235,450	243,405	245,465	62,245	63,560	49,035	49,430	50,385	50,570	50,750	110,030	(135,345)	185,915
09-QCUPF	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - CD	\$ 1,750,925	\$ 1,543,395	\$ 407,990	\$ 187,445	\$ 227,295	\$ 760,640	\$ 789,500	\$ 634,625	\$ 1,673,670	\$ 1,657,895	\$ 875,762	\$ 691,475	\$ 982,195
Total - All	\$ 2,246,859	\$ 1,908,242	\$ 742,857	\$ 647,088	\$ 1,344,187	\$ 1,247,356	\$ 1,244,861	\$ 1,630,343	\$ 2,208,047	\$ 1,858,273	\$ 1,370,738	\$ 470,768	\$ 1,737,279

Arapahoe Public School District													
Account Balance Report by Fund													
September 2023 - August 2024													
	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD Average	Change in Balance	Aug-23
01-General													
01-General Cash	246,650	136,876	111,214	194,630	709,072	268,419	233,335	670,636	330,014	50,026	295,087	(185,628)	495,642
01-General Clearing	9,687	9,483	10,192	10,309	10,403	10,495	10,608	10,721	10,671	10,671	10,324	671	10,000
01-General Section 125	6,996	8,045	6,159	7,624	7,330	5,745	4,003	3,922	3,728	3,728	5,728	(1,386)	5,115
01-General CD (First Central)	573,760	375,660	35,660	-	-	356,075	326,075	154,075	954,075	886,575	366,196	954,075	-
01-General CD (First State)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - General	\$ 837,093	\$ 530,063	\$ 163,225	\$ 212,563	\$ 726,806	\$ 640,733	\$ 574,020	\$ 839,355	\$ 1,298,488	\$ 951,001	\$ 677,335	\$ 787,732	\$ 510,757
02-Depreciation													
02-Depreciation Cash	4	2,505	1	2	3	3	4	2	5	2	253	(14)	19
02-Depreciation CD	61,015	6,190	8,715	8,740	8,765	8,795	8,820	8,850	8,875	8,905	13,767	(51,925)	60,800
Total - Depreciation	\$ 61,019	\$ 8,695	\$ 8,716	\$ 8,742	\$ 8,768	\$ 8,798	\$ 8,824	\$ 8,852	\$ 8,880	\$ 8,907	\$ 14,020	\$ (51,939)	\$ 60,819
03-Employee Benefit													
03-Employee Benefit Cash	4	179	4	62	3	270	1	3	4	3	53	0	4
03-Employee Benefit CD	2,750	2,760	2,785	2,95	255	255	525	445	445	810	1,133	(2,675)	3,120
Total - Employee Benefit	\$ 2,754	\$ 2,939	\$ 2,789	\$ 357	\$ 258	\$ 525	\$ 526	\$ 448	\$ 449	\$ 813	\$ 1,186	\$ (2,675)	\$ 3,124
05-Activities													
05-Activities Cash	147,109	142,376	157,423	162,746	167,144	158,509	150,310	156,880	131,495	127,695	150,169	(20,051)	151,546
Total - Activities	\$ 147,109	\$ 142,376	\$ 157,423	\$ 162,746	\$ 167,144	\$ 158,509	\$ 150,310	\$ 156,880	\$ 131,495	\$ 127,695	\$ 150,169	\$ (20,051)	\$ 151,546
06-Nutrition													
06-Nutrition Cash	24,815	37,491	27,109	22,465	17,650	531	20,911	6,487	3,178	(8,215)	15,242	(28,969)	32,147
Total - Nutrition	\$ 24,815	\$ 37,491	\$ 27,109	\$ 22,465	\$ 17,650	\$ 531	\$ 20,911	\$ 6,487	\$ 3,178	\$ (8,215)	\$ 15,242	\$ (28,969)	\$ 32,147
07-Bond													
07-Bond Cash	30,732	4,561	449	38,218	182,224	21,427	14,934	126,681	34,656	4	45,389	18,001	16,655
07-Bond CD	877,950	915,380	115,365	116,165	154,715	346,480	404,650	420,870	659,705	710,855	472,214	(72,655)	732,360
Total - Bond	\$ 908,682	\$ 919,941	\$ 115,814	\$ 154,383	\$ 336,939	\$ 367,907	\$ 419,584	\$ 547,551	\$ 694,361	\$ 710,859	\$ 517,602	\$ (54,654)	\$ 749,015
08-Building													
08-Building Cash (FCB)	7,568	1,068	104	1,138	1,117	3	801	22	9	0	1,183	(19,603)	19,612
08-Building Cash (FSB)	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Building CD	235,450	243,405	245,465	62,245	63,560	49,035	49,430	50,385	50,570	50,750	110,030	(135,345)	185,915
Total - Building	\$ 243,018	\$ 244,473	\$ 245,569	\$ 63,383	\$ 64,677	\$ 49,038	\$ 50,231	\$ 50,407	\$ 50,579	\$ 50,750	\$ 111,213	\$ (154,948)	\$ 205,527
09-QCUPUF													
09-QCUPUF Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
09-QCUPUF CD	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - QCUPUF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-Cooperative													
10-CooperativeCash	-	-	-	299	(0)	14	(850)	(840)	(860)	(5,013)	(725)	(860)	-
Total - QCUPUF	\$ -	\$ -	\$ -	\$ 299	\$ (0)	\$ 14	\$ (850)	\$ (840)	\$ (860)	\$ (5,013)	\$ (725)	\$ (860)	\$ -
12-Student Fee													
12-Student Fee Cash	22,369	22,264	22,212	22,150	21,946	21,301	21,304	21,202	21,476	21,476	21,770	(2,868)	24,344
Total - Student Fee	\$ 22,369	\$ 22,264	\$ 22,212	\$ 22,150	\$ 21,946	\$ 21,301	\$ 21,304	\$ 21,202	\$ 21,476	\$ 21,476	\$ 21,770	\$ (2,868)	\$ 24,344
Total - All	\$ 2,246,859	\$ 1,908,242	\$ 742,857	\$ 647,088	\$ 1,344,187	\$ 1,247,356	\$ 1,244,861	\$ 1,630,343	\$ 2,208,047	\$ 1,858,273	\$ 1,507,811	\$ 470,768	\$ 1,737,279

Arapahoe Public School District
Receipt / Expenditure Report
September 2023 - August 2024[illegible]

Additional Information:																									
General Fund Only																									
Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total Sep-Dec	Total Jan-Aug	Total Sep-Dec	Total Jan-Aug												
5,674	789	3	-	22,644	6,386	7	23,182	10,054	-	\$ 68,739	\$ 62,273	\$ 68,739	\$ 68,739												
475,234	24,456	4,405	58,758	458,719	37,029	81,410	253,757	581,878	34,361	\$ 2,020,008	\$ 1,457,194	\$ 2,020,008	\$ 2,020,008												
179,771	9,915	267	99,254	271,384	21,381	16,380	72,650	254,467	24,580	\$ 950,049	\$ 660,842	\$ 950,049	\$ 950,049												
-	-	-	-	-	-	-	11	-	-	\$ 11	\$ 11	\$ 11	\$ 11												
215	536	195	175	1,824	610	1,541	14	458	218	\$ 5,788	\$ 4,656	\$ 5,788	\$ 5,788												
12	159	7	661	256	-	311	-	85	200	\$ 1,691	\$ 852	\$ 1,691	\$ 1,691												
730	-	-	-	-	-	-	-	2,901	-	\$ 3,632	\$ 2,901	\$ 3,632	\$ 3,632												
22,026	12,915	10,885	13,179	14,042	66,900	12,789	14,705	14,550	12,128	\$ 99,005	\$ 135,114	\$ 99,005	\$ 135,114												
1,375	2,085	1,704	2,009	1,991	1,669	1,649	15	2,566	1,187	\$ 7,173	\$ 9,078	\$ 7,173	\$ 9,078												
-	-	-	-	-	673	9,895	5,284	5,284	673	\$ 15,853	\$ 21,810	\$ 15,853	\$ 21,810												
-	-	-	-	-	60,434	100,931	156,893	4,472	-	\$ 318,279	\$ 322,729	\$ 322,729	\$ 322,729												
-	1,124	24	-	1,772	39	3,263	67	-	-	\$ 1,148	\$ 5,161	\$ 1,148	\$ 5,161												
58,637	58,637	58,637	58,637	58,637	58,637	58,637	58,637	58,637	-	\$ 527,733	\$ 293,185	\$ 527,733	\$ 293,185												
-	-	-	59,019	59,196	59,408	59,598	56,929	59,200	-	\$ 353,350	\$ 294,331	\$ 353,350	\$ 294,331												
-	-	-	-	49,717	-	-	-	-	-	\$ 49,717	\$ 49,717	\$ 49,717	\$ 49,717												
-	-	-	180,000	-	-	-	-	-	-	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000												
17,264	15,928	6,780	56,489	6,905	13,498	48,406	4,551	12,440	2,941	\$ 96,451	\$ 88,739	\$ 96,451	\$ 88,739												
680,680	35,160	4,676	158,012	752,747	64,796	97,796	359,589	846,399	58,942	\$ 858,528	\$ 2,180,269	\$ 858,528	\$ 2,180,269												
354,508	349,949	356,827	349,961	346,037	352,407	346,859	343,928	345,997	322,461	\$ 3,468,933	\$ 2,057,689	\$ 3,468,933	\$ 2,057,689												
80,094	83,626	92,919	128,884	86,806	60,329	111,407	50,649	201,931	101,315	\$ 385,523	\$ 612,438	\$ 385,523	\$ 612,438												
-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -												
Running Balance	\$ 837,093	\$ 163,225	\$ 212,563	\$ 726,806	\$ 640,733	\$ 574,020	\$ 839,355	\$ 1,298,488	\$ 951,001																
\$	510,757																								
^ Cash on Hand as of 8/31/23																									
Number of Months the District could operate with the monthly cash balances based on average expenditures of \$400k																									
2.09	1.33	0.41	0.53	1.82	1.60	1.44	2.10	3.25	2.38																
Nutrition Fund Only																									
Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total Sep-Dec	Total Jan-Aug	Total Sep-Dec	Total Jan-Aug												
13,556	15,871	15,522	16,166	12,598	16,218	32,808	15,506	17,410	-	\$ 155,655	\$ 94,539	\$ 155,655	\$ 94,539												
Xfr from General Fund	20,000	-	-	-	-	15,000	-	15,000	-	\$ 50,000	\$ 30,000	\$ 50,000	\$ 30,000												
All other receipts	10,688	12,809	11,887	4,763	4,187	3,929	3,361	2,558	84	\$ 40,009	\$ 18,881	\$ 40,009	\$ 18,881												
Expenditures-Payroll/Benefits	12,405	11,522	11,817	9,733	10,755	10,777	9,984	12,459	8,669	\$ 110,634	\$ 62,377	\$ 110,634	\$ 62,377												
Expenditures-All Other	19,152	24,482	25,973	12,943	12,442	26,769	23,306	25,818	2,808	\$ 82,550	\$ 111,724	\$ 82,550	\$ 111,724												
Running Balance	\$ 24,815	\$ 37,491	\$ 27,109	\$ 22,465	\$ 17,650	\$ 531	\$ 20,911	\$ 6,487	\$ 3,178	\$ (8,215)															
\$	32,147																								
^ Cash on Hand as of 8/31/23																									
Number of Months the District could operate with the monthly cash balances based on average expenditures of \$32.5K																									
0.76	1.15	0.83	0.69	0.54	0.02	0.64	0.20	0.10	(0.25)																

