

Arapahoe Public School District

Account Balance Report

September 2020 - August 2021

	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	YTD Average	Change in Balance	Aug-20
Fund Cash Accounts															
01-General	261,512	141,162	110,753	371,971	904,522	363,156	268,294	512,407	999,581	132,419	86,362	175,004	360,595	(74,157)	249,161
01-General Clearing	10,158	10,331	10,181	10,715	10,912	10,833	11,174	11,541	11,601	11,895	10,947	5,820	10,509	(4,180)	10,000
01-General Section 125	5,572	6,753	7,540	9,133	9,934	7,694	8,144	8,158	9,060	7,705	7,935	7,885	7,960	3,413	4,472
02-Depreciation	3	1	4	-	-	-	-	-	-	-	-	-	1	(9)	9
03-Employee Benefit	4	5	1	2	2	2	2	2	2	2	2	2	2	(1)	2
05-Activities	93,578	126,299	133,722	117,402	125,278	129,394	117,822	117,428	152,794	145,745	148,844	146,066	129,531	55,236	90,830
06-Nutrition	(1,020)	49,452	27,094	41,890	24,559	21,323	51,520	54,623	55,503	58,139	56,654	47,889	40,635	32,437	15,452
07-Bond	41,105	10,644	5,139	37,174	107,588	29,381	11,841	53,386	121,575	1,167	3,157	2	35,180	(25,100)	25,102
08-Building (FCB)	3	1	20	3	0	16	2	28	0	4	23	1	8	(5)	6
08-Building (FSB)	364,850	365,075	198,152	198,278	198,396	198,511	198,645	198,087	35,684	34,296	33,859	18,859	170,224	(345,766)	364,625
09-QCUPF	56	56	56	56	56	56	56	56	56	56	56	56	56	-	56
12-Student Fee	24,764	24,799	23,170	23,144	23,174	22,799	22,834	22,743	22,968	22,910	22,959	22,959	23,268	(1,658)	24,617
Total - Cash	\$ 800,585	\$ 734,578	\$ 515,831	\$ 809,766	\$1,404,421	\$ 783,163	\$ 690,334	\$ 978,457	\$1,408,825	\$ 414,339	\$ 370,797	\$ 424,542	\$ 810,100	\$(359,790)	\$ 784,332
CD Accounts															
01-General (First Central)	900,440	666,130	418,630	214,165	179,340	704,390	713,400	548,100	904,775	1,400,735	1,175,170	689,825	709,592	264,250	425,575
01-General (First State)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02-Depreciation	7,575	5,720	5,720	-	-	-	-	-	-	-	-	-	1,585	(7,565)	7,565
03-Employee Benefit	2,345	2,345	2,350	100	100	100	100	100	100	100	100	100	662	(2,245)	2,345
07-Bond	775,385	818,660	299,225	307,175	344,475	452,180	486,715	500,875	594,630	720,865	722,265	725,650	562,342	126,345	599,305
08-Building	347,365	347,510	347,645	347,815	347,965	348,085	341,450	339,050	339,185	339,300	213,190	213,280	322,653	(133,900)	347,180
09-QCUPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - CD	\$2,033,110	\$1,840,365	\$1,073,570	\$ 869,255	\$ 871,880	\$1,504,755	\$1,541,665	\$1,388,125	\$1,838,690	\$2,461,000	\$2,110,725	\$1,628,855	\$1,593,922	\$ 246,885	\$1,381,970
Total - All	\$2,833,695	\$2,574,943	\$1,589,401	\$1,679,021	\$2,276,301	\$2,287,918	\$2,231,999	\$2,366,582	\$3,247,515	\$2,875,339	\$2,481,522	\$2,053,397	\$2,404,021	\$(112,905)	\$2,166,302

**Arapahoe Public School District
Account Balance Report by Fund
September 2020 - August 2021**

	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	YTD Average	Change in Balance	Aug-20
01-General															
01-General Cash	261,512	141,162	110,753	371,971	904,522	363,156	268,294	512,407	999,581	-132,419	86,362	175,004	360,595	(74,157)	249,161
01-General Clearing	10,158	10,331	10,181	10,715	10,912	10,833	11,174	11,541	11,601	11,895	10,947	5,820	10,509	(4,180)	10,000
01-General Section 125	5,572	6,753	7,540	9,133	9,934	7,694	8,144	8,158	9,060	7,705	7,935	7,885	7,960	3,413	4,472
01-General CD (First Central)	900,440	666,130	418,630	214,165	179,340	704,390	713,400	548,100	904,775	1,400,735	1,175,170	689,825	709,592	264,250	425,575
01-General CD (First State)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - General	\$ 1,177,682	\$ 824,377	\$ 547,104	\$ 605,984	\$ 1,104,708	\$ 1,086,073	\$ 1,001,013	\$ 1,080,206	\$ 1,925,018	\$ 1,552,754	\$ 1,280,415	\$ 878,535	\$ 1,088,656	\$ 189,327	\$ 689,208
02-Depreciation															
02-Depreciation Cash	3	1	4	-	-	-	-	-	-	-	-	-	1	(9)	9
02-Depreciation CD	7,575	5,720	5,720	-	-	-	-	-	-	-	-	-	1,585	(7,565)	7,565
Total - Depreciation	\$ 7,578	\$ 5,721	\$ 5,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,585	\$ (7,574)	\$ 7,574
03-Employee Benefit															
03-Employee Benefit Cash	4	5	1	2	2	2	2	2	2	2	2	2	2	(1)	2
03-Employee Benefit CD	2,345	2,345	2,350	100	100	100	100	100	100	100	100	100	100	(2,245)	2,345
Total - Employee Benefit	\$ 2,349	\$ 2,350	\$ 2,351	\$ 102	\$ 102	\$ 102	\$ 102	\$ 102	\$ 102	\$ 102	\$ 102	\$ 102	\$ 664	\$ (2,246)	\$ 2,347
05-Activities															
05-Activities Cash	93,578	126,299	133,722	117,402	125,278	129,394	117,822	117,428	152,794	145,745	148,844	146,066	129,531	55,236	90,830
Total - Activities	\$ 93,578	\$ 126,299	\$ 133,722	\$ 117,402	\$ 125,278	\$ 129,394	\$ 117,822	\$ 117,428	\$ 152,794	\$ 145,745	\$ 148,844	\$ 146,066	\$ 129,531	\$ 55,236	\$ 90,830
06-Nutrition															
06-Nutrition Cash	(1,020)	49,452	27,094	41,890	24,559	21,323	51,520	54,623	55,503	58,139	56,654	47,889	40,635	32,437	15,452
Total - Nutrition	\$ (1,020)	\$ 49,452	\$ 27,094	\$ 41,890	\$ 24,559	\$ 21,323	\$ 51,520	\$ 54,623	\$ 55,503	\$ 58,139	\$ 56,654	\$ 47,889	\$ 40,635	\$ 32,437	\$ 15,452
07-Bond															
07-Bond Cash	41,105	10,644	5,139	37,174	107,588	29,381	11,841	53,386	121,575	1,167	3,157	2	35,180	(25,100)	25,102
07-Bond CD	775,385	818,660	299,225	307,175	344,475	452,180	486,715	500,875	594,630	720,865	722,265	725,650	562,342	126,345	599,305
Total - Bond	\$ 816,490	\$ 829,304	\$ 304,364	\$ 344,349	\$ 452,063	\$ 481,561	\$ 498,556	\$ 554,261	\$ 716,205	\$ 722,032	\$ 725,422	\$ 726,652	\$ 597,521	\$ 101,245	\$ 624,407
08-Building															
08-Building Cash (FCB)	3	1	20	3	0	16	2	28	0	4	23	1	8	(5)	6
08-Building Cash (FSB)	364,850	365,075	198,152	198,278	198,396	198,511	198,645	198,087	35,684	34,296	33,859	18,859	170,224	(345,766)	

