

Arapahoe Public School District					
Account Balance Report					
September 2024 - August 2025					
		Sep-24	YTD Average	Change in Balance	Aug-24
Fund Cash Accounts					
01-General		243,985	243,985	45,178	198,807
01-General Clearing		10,000	10,000	-	10,000
01-General Section 125		5,115	5,115	-	5,115
02-Depreciation		9	9	6	2
03-Employee Benefit		1	1	(3)	4
05-Activities		189,941	189,941	(9,079)	199,020
06-Nutrition		(24,359)	(24,359)	(35,267)	10,908
07-Bond		46,453	46,453	13,597	32,856
08-Building (FCB)		2	2	(2)	4
08-Building (FSB)		-	-	-	-
09-QCUPF		-	-	-	-
10-Cooperative		-	-	-	-
12-Student Fee		26,588	26,588	(20)	26,608
Total - Cash		\$ 497,734	\$ 497,734	\$ 14,410	\$ 483,324
CD Accounts					
01-General (First Central)		467,850	467,850	65,800	402,050
01-General (First State)		-	-	-	-
02-Depreciation		2,160	2,160	-	2,160
03-Employee Benefit		520	520	(70)	590
07-Bond		856,735	856,735	123,630	733,105
08-Building		51,230	51,230	155	51,075
09-QCUPF		-	-	-	-
Total - CD		\$ 1,378,495	\$ 1,378,495	\$ 189,515	\$ 1,188,980
Total - All		\$ 1,876,229	\$ 1,876,229	\$ 203,925	\$ 1,672,304

Arapahoe Public School District					
Account Balance Report by Fund					
September 2024 - August 2025					
		Sep-24	YTD Average	Change in Balance	Aug-24
01-General					
	01-General Cash	243,985	243,985	(198,807)	198,807
	01-General Clearing	10,000	10,000	(10,000)	10,000
	01-General Section 125	5,115	5,115	-	5,115
	01-General CD (First Central)	467,850	467,850	65,800	402,050
	01-General CD (First State)	-	-	-	-
	Total - General	\$ 726,950	\$ 726,950	\$ 110,978	\$ 615,972
02-Depreciation					
	02-Depreciation Cash	9	9	6	2
	02-Depreciation CD	2,160	2,160	-	2,160
	Total - Depreciation	\$ 2,169	\$ 2,169	\$ 6	\$ 2,162
03-Employee Benefit					
	03-Employee Benefit Cash	1	1	(3)	4
	03-Employee Benefit CD	520	520	(70)	590
	Total - Employee Benefit	\$ 521	\$ 521	\$ (73)	\$ 594
05-Activities					
	05-Activities Cash	189,941	189,941	(9,079)	199,020
	Total - Activities	\$ 189,941	\$ 189,941	\$ (9,079)	\$ 199,020
06-Nutrition					
	06-Nutrition Cash	(24,359)	(24,359)	(35,267)	10,908
	Total - Nutrition	\$ (24,359)	\$ (24,359)	\$ (35,267)	\$ 10,908
07-Bond					
	07-Bond Cash	46,453	46,453	13,597	32,856
	07-Bond CD	856,735	856,735	123,630	733,105
	Total - Bond	\$ 903,188	\$ 903,188	\$ 137,227	\$ 765,961
08-Building					
	08-Building Cash (FCB)	2	2	(2)	4
	08-Building Cash (FSB)	-	-	-	-
	08-Building CD	51,230	51,230	155	51,075
	Total - Building	\$ 51,232	\$ 51,232	\$ 153	\$ 51,079
09-QCUPF					
	09-QCUPF Cash	-	-	-	-
	09-QCUPF CD	-	-	-	-
	Total - QCUPF	\$ -	\$ -	\$ -	\$ -
10-Cooperative					
	10-CooperativeCash	-	-	-	-
	Total - QCUPF	\$ -	\$ -	\$ -	\$ -
12-Student Fee					
	12-Student Fee Cash	26,588	26,588	(20)	26,608
	Total - Student Fee	\$ 26,588	\$ 26,588	\$ (20)	\$ 26,608
	Total - All	\$ 1,876,229	\$ 1,876,229	\$ 203,925	\$ 1,672,304

Arapahoe Public School District						
Receipt / Expenditure Report						
September 2024 - August 2025						
	Sep-24	YTD Average	YTD Actual	YTD Budget	% Remaining	Over Budget / (Under Budget)
Receipts						
01-General	687,767	687,767	687,767	5,169,500	86.70%	(4,481,733)
02-Depreciation	6	6	6	170,000	100.00%	(169,994)
03-Employee Benefit	2	2	2	2,825	99.94%	(2,823)
05-Activities	362	362	362	255,000	99.86%	(254,638)
06-Nutrition	1,199	1,199	1,199	392,200	99.69%	(391,001)
07-Bond	137,227	137,227	137,227	867,322	84.18%	(730,095)
08-Building (FCB)	153	153	153	128,060	99.88%	(127,907)
08-Building (FSB)	-	-	-	-	-	-
09-QC PUF	-	-	-	100,000	100.00%	(100,000)
10-Cooperative	-	-	-	-	-	-
12-Student Fee	-	-	-	1,000	100.00%	(1,000)
Total Receipts	\$ 826,716	\$ 826,716	\$ 826,716	\$ 7,085,907	88.33%	\$ (6,259,191)
Expenditures						
01-General	576,789	576,789	576,789	6,483,411	91.10%	(5,906,622)
02-Depreciation	-	-	-	172,169	100.00%	(172,169)
03-Employee Benefit	75	75	75	3,421	87.81%	(3,346)
05-Activities	9,441	9,441	9,441	447,990	87.89%	(438,549)
06-Nutrition	36,466	36,466	36,466	396,678	90.81%	(360,212)
07-Bond	-	-	-	1,730,487	100.00%	(1,730,487)
08-Building (FCB)	-	-	-	210,766	100.00%	(210,766)
08-Building (FSB)	-	-	-	-	-	-
09-QC PUF	-	-	-	100,000	100.00%	(100,000)
10-Cooperative	-	-	-	-	-	-
12-Student Fee	20	20	20	27,128	99.93%	(27,108)
Total Expenditures	\$ 622,791	\$ 622,791	\$ 622,791	\$ 9,572,050	93.49%	\$ (8,949,259)

Additional Information:							
General Fund Only	Sep-24	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug			
Frontier County Taxes Coll'd	7,054	\$ 7,054	\$ -	\$ 7,054			
Furnas County Taxes Coll'd	360,070	\$ 360,070	\$ -	\$ 360,070			
Gosper County Taxes Coll'd	192,772	\$ 192,772	\$ -	\$ 192,772			
Interest on RE/PP Frontier Co. Taxes Coll'd	-	\$ -	\$ -	\$ -			
Interest on RE/PP Furnas Co. Taxes Coll'd	195	\$ 195	\$ -	\$ 195			
Interest on RE/PP Gosper Co. Taxes Coll'd	-	\$ -	\$ -	\$ -			
Carline Taxes (All Counties)	352	\$ 352	\$ -	\$ 352			
Motor Vehicle Taxes (All Counties)	19,944	\$ 19,944	\$ -	\$ 19,944			
Fines & Licenses (All Counties)	1,033	\$ 1,033	\$ -	\$ 1,033			
Homestead (All Counties)	-	\$ -	\$ -	\$ -			
Prop/Pers Prop Tax Credit (All Counties)	-	\$ -	\$ -	\$ -			
Pro Rate MV (All Counties)	-	\$ -	\$ -	\$ -			
State Aid	-	\$ -	\$ -	\$ -			
SPED SA Reimb FY 22-23 (Approx. 43%)	-	\$ -	\$ -	\$ -			
Apportionment (School Land)	-	\$ -	\$ -	\$ -			
Inter-Fund Loan	-	\$ -	\$ -	\$ -			
All other receipts	106,347	\$ 106,347	\$ -	\$ 106,347			
Total Taxes Coll'd	559,896	\$ 559,896	\$ -	\$ 559,896			
Expenditures-Payroll/Benefits	339,633	\$ 339,633	\$ -	\$ 339,633			
Expenditures-All Other	237,156	\$ 237,156	\$ -	\$ 237,156			
Inter-Fund Loan Repayment XX/XX/XX	-	\$ -	\$ -	\$ -			
Running Balance	\$ 726,950						
\$ 615,972							
^ Cash on Hand as of 8/31/24							
Number of Months the District could operate with the monthly cash balances based on average expenditures of \$400k		1.82					
Nutrition Fund Only	Sep-24	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug			
State of NE Reimb	-	\$ -	\$ -	\$ -			
Xfr from General Fund	-	\$ -	\$ -	\$ -			
All other receipts	1,199	\$ 1,199	\$ -	\$ 1,199			
Expenditures-Payroll/Benefits	12,845	\$ 12,845	\$ -	\$ 12,845			
Expenditures-All Other	23,621	\$ 23,621	\$ -	\$ 23,621			
Running Balance	\$ (24,359)						
\$ 10,908							
^ Cash on Hand as of 8/31/24							
Number of Months the District could operate with the monthly cash balances based on average expenditures of \$32.5K		(0.75)					

Building (FCB) Fund Only	Sep-24	Total Sep- Dec	Total Jan- Aug	Total Sep- Aug			
Frontier County Taxes Coll'd	-	\$ -	\$ -	\$ -			
Furnas County Taxes Coll'd	1	\$ 1	\$ -	\$ 1			
Gosper County Taxes Coll'd	-	\$ -	\$ -	\$ -			
Interest on RE/PP Frontier Co. Taxes Coll'd	-	\$ -	\$ -	\$ -			
Interest on RE/PP Furnas Co. Taxes Coll'd	0	\$ 0	\$ -	\$ 0			
Interest on RE/PP Gosper Co. Taxes Coll'd	-	\$ -	\$ -	\$ -			
Inter-Fund Loan	-	\$ -	\$ -	\$ -			
All other receipts	152	\$ 152	\$ -	\$ 152			
Total Taxes Coll'd	1	\$ 1	\$ -	\$ 1			
Expenditures-All Other	-	\$ -	\$ -	\$ -			
Inter-Fund Loan to General Fund	-	\$ -	\$ -	\$ -			
Running Balance	\$ 51,232						
\$ 51,079							
^ Cash on Hand as of 8/31/24							
Bond Fund Only	Sep-24	Total Sep- Dec	Total Jan- Aug	Total Sep- Aug			
Frontier County Taxes Coll'd	1,700	\$ 1,700	\$ -	\$ 1,700			
Furnas County Taxes Coll'd	86,762	\$ 86,762	\$ -	\$ 86,762			
Gosper County Taxes Coll'd	46,450	\$ 46,450	\$ -	\$ 46,450			
Interest on RE/PP Frontier Co. Taxes Coll'd	-	\$ -	\$ -	\$ -			
Interest on RE/PP Furnas Co. Taxes Coll'd	47	\$ 47	\$ -	\$ 47			
Interest on RE/PP Gosper Co. Taxes Coll'd	-	\$ -	\$ -	\$ -			
Carline (All Counties)	85	\$ 85	\$ -	\$ 85			
Homestead (All Counties)	-	\$ -	\$ -	\$ -			
Prop/Pers Prop Tax Credit (All Counties)	-	\$ -	\$ -	\$ -			
Pro Rate MV (All Counties)	-	\$ -	\$ -	\$ -			
Transfer from General Fund	-	\$ -	\$ -	\$ -			
All other receipts	2,184	\$ 2,184	\$ -	\$ 2,184			
Total Taxes Coll'd	134,911	\$ 134,911	\$ -	\$ 134,911			
Expenditures-All Other	-	\$ -	\$ -	\$ -			
Running Balance	\$ 903,188						
\$ 765,961							
^ Cash on Hand as of 8/31/24							