Arapaho	e Public S	chool Distri	ict		
Acc	ount Baland	ce Report			
Septem	ber 2021 -	August 202	22		
-					
	Sep-21	Oct-21	YTD Average	Change in Balance	Aug-21
Fund Cash Accounts					
01-General	241,485	49,784	145,634	91,992	149,493
01-General Clearing	10,181	10,181	10,181	181	10,000
01-General Section 125	6,315	6,315	6,315	1,712	4,603
02-Depreciation	-	1	1	(125,000)	125,000
03-Employee Benefit	2	4	3	(7,500)	7,502
05-Activities	142,716	136,012	139,364	4,975	137,741
06-Nutrition	20,042	(13,185)	3,429	(30,658)	50,700
07-Bond	24,274	4	12,139	9,454	14,820
08-Building (FCB)	2	2	2	(3)	5
08-Building (FSB)	-	-	-	-	-
09-QCPUF	56	56	56	-	56
12-Student Fee	19,788	15,432	17,610	(6,460)	26,249
Total - Cash	\$ 464,860	\$ 204,605	\$ 60,860	\$ (61,308)	\$ 526,168
CD Accounts					
01-General (First Central)	1,128,385	1,078,705	1,103,545	438,560	689,825
01-General (First State)	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 1,070,700	- 1,100,010	-100,000	- 000,020
02-Depreciation	125,000	125,040	125,020	125,000	
03-Employee Benefit	7,600	7,600	7,600	7,500	100
07-Bond	834,835	869,495	852,165	109,185	725,650
08-Building	213,360	212,370	212,865	80	213,280
09-QCPUF	-	-	-	-	
Total - CD	\$2,309,180	\$ 2,293,210	\$ 418,399	\$ 680,325	\$1,628,855
Total - All	\$2,774,040	\$2,497,815	\$ 479,260	\$ 619,017	\$ 2,155,023
	,,		,	+ 0.0,077	Ψ =, 100,020
	Laurence Communication Communi	L	L		

		Public Sch								
		alance Rep								
Septer	nbe	er 2021 - A	ugu	ıst 2022						
		Sep-21		Oct-21		YTD	l	nange in Balance		Aug-21
01-General					ļ <u>.</u>	Average	<u>s</u>	Salarice		
01-General Cash		241,485		49,784		145,634		91,992		149,493
01-General Clearing		10,181		10,181		10,181		181		10,000
01-General Section 125		6,315		6,315		6,315		1,712		4,603
01-General CD (First Central)		1,128,385		1,078,705		1,103,545		438,560		689,825
01-General CD (First State)				-		-				
Total - General	\$	1,386,365	\$	1,144,984	\$	210,946	\$	532,444	\$	853,921
02-Depreciation										
02-Depreciation Cash			-	1	ļ	1		(125,000)		125,000
02-Depreciation CD		125,000	-	125,040	-	125,020		125,000)		120,000
Total - Depreciation	\$	125,000	\$	125,040	\$	20,837	\$	120,000	\$	125,000
. J.a. Dopiosidion			 	140,071	Ψ	_0,007	Ψ_		Ψ	120,000
03-Employee Benefit			 							
03-Employee Benefit Cash		2		4		3		(7,500)		7,502
03-Employee Benefit CD		7,600		7,600		7,600		7,500		100
Total - Employee Benefit	\$	7,602	\$	7,604	\$	1,267	\$	0	\$	7,602
05-Activities					<u> </u>					<u> </u>
05-Activities Cash		142,716		136,012		139,364		4,975		137,741
Total - Activities	\$	142,716	\$	136,012	\$	23,227	\$	4,975	\$	137,741
06-Nutrition										
06-Nutrition Cash		20,042		(13,185)		3,429		(30,658)		E0 700
Total - Nutrition	\$	20,042	\$	(13,185)	\$	<u>5,429</u> 571	\$	(30,658)	\$	50,700 50,700
Total Nutrition	Ψ	20,042	ΙΨ	(10,100)	Ψ	371	Ψ	(30,030)	Ψ	30,700
07-Bond				•						
07-Bond Cash		24,274		4		12,139		9,454		14,820
07-Bond CD		834,835		869,495		852,165		109,185		725,650
Total - Bond	\$	859,109	\$	869,499	\$	144,051	\$	118,639	\$	740,470
OO Duilding										
08-Building								(0)		
08-Building Cash (FCB) 08-Building Cash (FSB)		2		2		2		(3)		5
08-Building CD		213,360		212.270		212.065		- 00		-
Total - Building	\$	213,362	\$	212,370 212,372	\$	212,865 35,478	\$	80 77	\$	213,280 213,285
Total Danaing	Ψ	210,002	Ψ	212,072	Ψ	33,470	Ψ	11	Ψ	213,203
09-QCPUF									-	
09-QCPUF Cash		56		56		56		-		56
09-QCPUF CD						-		-		-
Total - QCPUF	\$	56	\$	56	\$	9	\$	-	\$	56
10 Children For										
12-Student Fee		10 700		15 400		17010		(0. 155)		
12-Student Fee Cash	Φ	19,788	Φ.	15,432	Φ.	17,610	Φ.	(6,460)		26,249
Total - Student Fee	Ф	19,788	\$	15,432	\$	2,935	\$	(6,460)	\$	26,249
Total - All	\$	2,774,040	\$	2,497,815	\$	439,321	\$	619,017	\$	2,155,023
i Otal - Mil	Ψ	4,117,UTU	Ψ	CIO, 1010	Ψ	-+UD,UZI	O)	U 1 U . U I /	1 30	2.100.023

		Receipt / E	xpenditure F	Report				
	(2021 - Augus					
	Sep-21	Oct-21	YTD Average	YTD Actual	YTD Budget	% Remaining	Over Budget / (Under Budget)	
ecelpts								
01-General	899,270	103,398	501,334	1,002,668	5,592,034	82.07%	(4,589,366)	
02-Depreclation	-	41	21	41	-		41	
03-Employee Benefit	0	3	1	3	5,000	99.95%	(4,997)	
05-Activities	22,300	3,257	12,779	25,557	150,000	82.96%	(124,443)	
06-Nutrition	1,900	1,639	1,770	3,540	248,350	98.57%	(244,810)	
07-Bond	118,639	10,390	64,515	129,029	831,110	84.48%	(702,081)	
08-Bullding (FCB)	77	70	74	147	2,500	94.11%	(0.050)	
08-Building (FSB)		-		147	2,500	94.11%	(2,353)	
09-QCPUF	-	-	-	-	-		-	
12-Student Fee	1,005		503	1,005	1,000	-0.50%	5	
Total Receipts	\$ 1,043,191	\$ 118,799	\$ 116,199	\$ 1,161,990	\$ 6,829,994	82.99%	\$ (5,668,004)	
penditures								
01-General	366.826	344,779	355,803	711,605	6,457,660	88.98%	(5,746,055)	
02-Depreciation				711,500	125,000	100.00%	(125,000)	
03-Employee Benefit	-	-	-		12,602	100.00%	(12,602)	
05-Activities	17,326	9,961	13,643	27,286	292,397	90.67%	(265,111)	
06-Nutrition	32,558	34,867	33,713	67,425	296,283	77.24%	(228,858)	
07-Bond	-	-	-		1,710,800	100.00%	(1,710,800)	
08-Building (FCB)	-	1,060	530	1 000				
08-Building (FSB)	-	-		1,060	215,784	99.51%	(214,724)	
09-QCPUF		-			55	100.00%	(55)	
12-Student Fee	7,465	4,356	5,911	11,821	26,735	55.78%	(14,914)	
Total Expenditures	\$ 424,175	\$ 395,023	\$ 81,920			91.03%		

Additional Information:								
Additional information:			Total	al Sep-				
Comment Front Code	0 04	Oct-21		аг зер" Dec	Total Jan-Aug	T	al Can Aug	
General Fund Only	Sep-21							
Frontier County Taxes Coll'd	15,414	-	\$	15,414	\$ -	\$	15,414	
Furnas County Taxes Coll'd	582,351	13,284		595,635		\$	595,635	
Gosper County Taxes Coll'd	254,008	58,697		312,706		\$	312,706	
Interest on RE/PP Frontier Co. Taxes Coll'd	-	-	\$	-	\$ -	\$	-	
Interest on RE/PP Furnas Co. Taxes Coll'd	211	353	\$	563		\$	563	
Interest on RE/PP Gosper Co. Taxes Coll'd	131	93	\$	223		\$	223	
Carline Taxes (All Counties)	1,587	-	\$	1,587	\$ -	\$	1,587	
Motor Vehicle Taxes (All Counties)	24,519	12,179	\$	36,697		\$	36,697	
Fines & Licenses (All Counties)	889	638	\$	1,527	\$ -	\$	1,527	
Homestead (All Countles)	-	-	\$	• · · · · · · ·	\$ -	\$	-	
Prop/Pers Prop Tax Credit (All Counties)	-	-	\$	-	\$ -	\$	-	
Pro Rate MV (All Counties)	-	303	\$	303	\$ -	\$	303	
State Aid	11,671		\$	11,671	\$ -	\$	11,671	
SPED SA Relmb FY 19-20 (Approx. 43%)	- 11,02	-	\$		\$ -	\$,0,.	
Apportionment (School Land)	-	-	\$	-	\$ -		_	
Inter-Fund Loan		_	\$		\$ -	\$		
All other receipts	8,489	17,852	\$	26,341		\$	26,341	
All other receipts	0,409	17,002	Ψ	20,041	Ψ "	Ψ	20,341	
Total Taxes Coll'd	851,774	71,981	\$	923,755	\$ -	\$	923,755	
Total Taxes Colld	851,774	71,901	Φ	923,733	Φ -	Ψ	923,733	
5 III D II/D //	000 700	005 505		000 004			202 204	
Expenditures-Payroll/Benefits	306,768	295,565		602,334			602,334	
Expenditures-All Other	60,057	49,214		109,272			109,272	
Inter-Fund Loan Repayment XX/XX/XX	<u> </u>	-	\$		\$ -	\$	-	
Running Balance	\$ 1,386,365	\$1,144,984						
\$ 853,921								
^ Cash on Hand as of 8/31/21								
						L		
Number of Months the District could operate								
with the monthly cash balances based on								
average expenditures of \$400k	3.47	2.86						
average experiencies of \$400K	0.47	2.00	Total	al Sep-				
	0 04	0-101			T-1-1 1 4	٠	-10	
Nutrition Fund Only	Sep-21	Oct-21		Dec	Total Jan-Aug		ar Sep-Aug	
State of NE Reimb	-	-	\$		\$ -	\$		
Xfr from General Fund		-	\$		\$ -	\$		
All other receipts	1,900	1,639	\$	3,540	\$ -	\$	3,540	
Expenditures-Payroll/Benefits	11,442	11,515		22,957		\$	22,957	
Expenditures-All Other	21,116	23,352	\$	44,468	\$ -	\$	44,468	
Running Balance	\$ 20,042	\$ (13,185)						
Running Balance \$ 50,700	\$ 20,042	\$ (13,185)						
	\$ 20,042	\$ (13,185)						
\$ 50,700	\$ 20,042	\$ (13,185)						
\$ 50,700 ^ Cash on Hand as of 8/31/21	\$ 20,042	\$ (13,185)						
\$ 50,700 ^ Cash on Hand as of 8/31/21 Number of Months the District could operate	\$ 20,042	\$ (13,185)						
\$ 50,700 ^ Cash on Hand as of 8/31/21	\$ 20,042	(0.55)						

			Total S	ep-		T .		
Building (FCB) Fund Only	Sep-21	Oct-21	Dec		Total Jan-Aug	Tota	I Sep-Aug	
rontier County Taxes Coll'd			\$	- 1	\$ -	\$. cop .tug	
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	ļ <u>-</u>	<u> </u>	\$		\$ -	\$		
All other receipts	77	70	\$	147	\$ -	\$	147	
All other receipts		/ / /	Ψ	147	Ψ -	φ	147	
Total Taxes Coll'd			\$		\$ -	-		
Total Taxes Coll d		-	Ф	-	\$ -	\$	-	
Expenditures-All Other		1 000	Φ .	000	Φ.	_		
	-	1,060		,060		\$	1,060	
Inter-Fund Loan to General Fund	-	-	\$	-	ъ -	\$		
D	A 010 055	A 0/0 0==						
Running Balance	\$ 213,362	\$ 212,372						
\$ 213,285								
^ Cash on Hand as of 8/31/21								
			Total S	ep-				
Bond Fund Only	Sep-21	Oct-21	Dec	;	Total Jan-Aug	Tota	Sep-Aug	
Frontier County Taxes Coll'd	1,358	_	\$ 1	,358	\$ -	\$	1,358	
Furnas County Taxes Coll'd	81,266	1,854	\$ 83	3,120	\$ -	\$	83,120	
Gosper County Taxes Coll'd	35,482	8,158		3,639	\$ -	\$	43,639	
Interest on RE/PP Frontier Co. Taxes Collid	-	-	\$	-	\$ -	\$	-	
Interest on RE/PP Furnas Co. Taxes Collid	32	49	\$	81	\$ -	\$	81	
Interest on RE/PP Gosper Co. Taxes Coll'd	18	13	\$		\$ -	\$	31	
Carline (All Counties)	221	-	\$		\$ -	\$	221	
Homestead (All Countles)			\$		\$ -	\$	-	
Prop/Pers Prop Tax Credit (All Counties)		_	\$		\$ -	\$	-	
Pro Rate MV (All Counties)	-	42	\$		\$ -	\$	42	
Transfer from General Fund		72	\$		φ -	\$	-72	
All other receipts	262	274	\$	537		\$	537	
	202	2/4	Ψ	001	Ψ -	Ψ	337	
Total Taxes Coll'd	118,105	10,012	\$ 128	3,117	\$ -	\$	128,117	
TOTAL TANGS COING	110,103	10,012	ψ 120	, 11/	φ -	Φ	120,117	
L Expenditures-All Other		-	ф.		Φ	φ		
-vhaummes-All Offici	<u>-</u>	-	\$		\$ -	\$	-	
Bunning Relance	0.00.100	Φ 200 400						
Running Balance	\$ 859,109	\$ 869,499						
\$ 740,470								
Cash on Hand as of 8/31/21								