

Arapahoe Public School District							
Account Balance Report							
September 2021 - August 2022							
		Sep-21	Oct-21	YTD Average	Change in Balance		Aug-21
<b>Fund Cash Accounts</b>							
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-QCUPF		56	56	56	-		56
12-Student Fee		19,788	15,432	17,610	(6,460)		26,249
<b>Total - Cash</b>		<b>\$ 464,860</b>	<b>\$ 204,605</b>	<b>\$ 60,860</b>	<b>\$ (61,308)</b>		<b>\$ 526,168</b>
<b>CD Accounts</b>							
01-General (First Central)		1,128,385	1,078,705	1,103,545	438,560		689,825
01-General (First State)		-	-	-	-		-
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-QCUPF		-	-	-	-		-
<b>Total - CD</b>		<b>\$ 2,309,180</b>	<b>\$ 2,293,210</b>	<b>\$ 418,399</b>	<b>\$ 680,325</b>		<b>\$ 1,628,855</b>
<b>Total - All</b>		<b>\$ 2,774,040</b>	<b>\$ 2,497,815</b>	<b>\$ 479,260</b>	<b>\$ 619,017</b>		<b>\$ 2,155,023</b>

**Arapahoe Public School District**  
**Account Balance Report by Fund**  
**September 2021 - August 2022**

	Sep-21	Oct-21	YTD Average	Change in Balance	Aug-21
<b>01-General</b>					
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)	-	-	-	-	-
<b>Total - General</b>	<b>\$ 1,386,365</b>	<b>\$ 1,144,984</b>	<b>\$ 210,946</b>	<b>\$ 532,444</b>	<b>\$ 853,921</b>
<b>02-Depreciation</b>					
02-Depreciation Cash	-	1	1	(125,000)	125,000
02-Depreciation CD	125,000	125,040	125,020	125,000	-
<b>Total - Depreciation</b>	<b>\$ 125,000</b>	<b>\$ 125,041</b>	<b>\$ 20,837</b>	<b>\$ -</b>	<b>\$ 125,000</b>
<b>03-Employee Benefit</b>					
03-Employee Benefit Cash	2	4	3	(7,500)	7,502
03-Employee Benefit CD	7,600	7,600	7,600	7,500	100
<b>Total - Employee Benefit</b>	<b>\$ 7,602</b>	<b>\$ 7,604</b>	<b>\$ 1,267</b>	<b>\$ 0</b>	<b>\$ 7,602</b>
<b>05-Activities</b>					
05-Activities Cash	142,716	136,012	139,364	4,975	137,741
<b>Total - Activities</b>	<b>\$ 142,716</b>	<b>\$ 136,012</b>	<b>\$ 23,227</b>	<b>\$ 4,975</b>	<b>\$ 137,741</b>
<b>06-Nutrition</b>					
06-Nutrition Cash	20,042	(13,185)	3,429	(30,658)	50,700
<b>Total - Nutrition</b>	<b>\$ 20,042</b>	<b>\$ (13,185)</b>	<b>\$ 571</b>	<b>\$ (30,658)</b>	<b>\$ 50,700</b>
<b>07-Bond</b>					
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
<b>Total - Bond</b>	<b>\$ 859,109</b>	<b>\$ 869,499</b>	<b>\$ 144,051</b>	<b>\$ 118,639</b>	<b>\$ 740,470</b>
<b>08-Building</b>					
08-Building Cash (FCB)	2	2	2	(3)	5
08-Building Cash (FSB)	-	-	-	-	-
08-Building CD	213,360	212,370	212,865	80	213,280
<b>Total - Building</b>	<b>\$ 213,362</b>	<b>\$ 212,372</b>	<b>\$ 35,478</b>	<b>\$ 77</b>	<b>\$ 213,285</b>
<b>09-QCPUF</b>					
09-QCPUF Cash	56	56	56	-	56
09-QCPUF CD	-	-	-	-	-
<b>Total - QCPUF</b>	<b>\$ 56</b>	<b>\$ 56</b>	<b>\$ 9</b>	<b>\$ -</b>	<b>\$ 56</b>
<b>12-Student Fee</b>					
12-Student Fee Cash	19,788	15,432	17,610	(6,460)	26,249
<b>Total - Student Fee</b>	<b>\$ 19,788</b>	<b>\$ 15,432</b>	<b>\$ 2,935</b>	<b>\$ (6,460)</b>	<b>\$ 26,249</b>
<b>Total - All</b>	<b>\$ 2,774,040</b>	<b>\$ 2,497,815</b>	<b>\$ 439,321</b>	<b>\$ 619,017</b>	<b>\$ 2,155,023</b>

**Arapahoe Public School District**

**Receipt / Expenditure Report**

**September 2021 - August 2022**

	Sep-21	Oct-21	YTD Average	YTD Actual	YTD Budget	% Remaining	Over Budget / (Under Budget)
<b>Receipts</b>							
01-General	899,270	103,398	501,334	1,002,668	5,592,034	82.07%	(4,589,366)
02-Depreciation	-	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-Building (FCB)	77	70	74	147	2,500	94.11%	(2,353)
08-Building (FSB)	-	-	-	-	-	-	-
09-QCUPF	-	-	-	-	-	-	-
12-Student Fee	1,005	-	503	1,005	1,000	-0.50%	5
<b>Total Receipts</b>	<b>\$ 1,043,191</b>	<b>\$ 118,799</b>	<b>\$ 116,199</b>	<b>\$ 1,161,990</b>	<b>\$ 6,829,994</b>	<b>82.99%</b>	<b>\$ (5,668,004)</b>
<b>Expenditures</b>							
01-General	366,826	344,779	355,803	711,605	6,457,660	88.98%	(5,746,055)
02-Depreciation	-	-	-	-	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	1,060	215,784	99.51%	(214,724)
08-Building (FSB)	-	-	-	-	-	-	-
09-QCUPF	-	-	-	-	55	100.00%	(55)
12-Student Fee	7,465	4,356	5,911	11,821	26,735	55.78%	(14,914)
<b>Total Expenditures</b>	<b>\$ 424,175</b>	<b>\$ 395,023</b>	<b>\$ 81,920</b>	<b>\$ 819,198</b>	<b>\$ 9,137,316</b>	<b>91.03%</b>	<b>\$ (8,318,118)</b>

<b>Additional Information:</b>								
<b>General Fund Only</b>	<b>Sep-21</b>	<b>Oct-21</b>	<b>Total Sep-Dec</b>	<b>Total Jan-Aug</b>	<b>Total Sep-Aug</b>			
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 Counties)	-	-	\$ -	\$ -	\$ -			
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 Reimb FY 19-20 (Approx. 43%)	-	-	\$ -	\$ -	\$ -			
Apportionment (School Land)	-	-	\$ -	\$ -	\$ -			
Inter-Fund Loan	-	-	\$ -	\$ -	\$ -			
All other receipts	8,489	17,852	\$ 26,341	\$ -	\$ 26,341			
Total Taxes Coll'd	851,774	71,981	\$ 923,755	\$ -	\$ 923,755			
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	-	-	\$ -	\$ -	\$ -			
Running Balance	\$ 1,386,365	\$ 1,144,984						
\$ 853,921								
^ Cash on Hand as of 8/31/21								
Number of Months the District could operate with the monthly cash balances based on average expenditures of \$400k	3.47	2.86						
<b>Nutrition Fund Only</b>	<b>Sep-21</b>	<b>Oct-21</b>	<b>Total Sep-Dec</b>	<b>Total Jan-Aug</b>	<b>Total Sep-Aug</b>			
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)						
\$ 50,700								
^ Cash on Hand as of 8/31/21								
Number of Months the District could operate with the monthly cash balances based on average expenditures of \$24K	0.84	(0.55)						

<b>Building (FCB) Fund Only</b>	<b>Sep-21</b>	<b>Oct-21</b>	<b>Total Sep- Dec</b>	<b>Total Jan-Aug</b>	<b>Total Sep-Aug</b>			
Frontier County Taxes Coll'd	-	-	\$ -	\$ -	\$ -			
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	-	-	\$ -	\$ -	\$ -			
All other receipts	77	70	\$ 147	\$ -	\$ 147			
Total Taxes Coll'd	-	-	\$ -	\$ -	\$ -			
Expenditures-All Other	-	1,060	\$ 1,060	\$ -	\$ 1,060			
Inter-Fund Loan to General Fund	-	-	\$ -	\$ -	\$ -			
Running Balance	\$ 213,362	\$ 212,372						
\$ 213,285								
^ Cash on Hand as of 8/31/21								
<b>Bond Fund Only</b>	<b>Sep-21</b>	<b>Oct-21</b>	<b>Total Sep- Dec</b>	<b>Total Jan-Aug</b>	<b>Total Sep-Aug</b>			
Frontier County Taxes Coll'd	1,358	-	\$ 1,358	\$ -	\$ 1,358			
Furnas County Taxes Coll'd	81,266	1,854	\$ 83,120	\$ -	\$ 83,120			
Gosper County Taxes Coll'd	35,482	8,158	\$ 43,639	\$ -	\$ 43,639			
Interest on RE/PP Frontier Co. Taxes Coll'd	-	-	\$ -	\$ -	\$ -			
Interest on RE/PP Furnas Co. Taxes Coll'd	32	49	\$ 81	\$ -	\$ 81			
Interest on RE/PP Gosper Co. Taxes Coll'd	18	13	\$ 31	\$ -	\$ 31			
Carline (All Counties)	221	-	\$ 221	\$ -	\$ 221			
Homestead (All Counties)	-	-	\$ -	\$ -	\$ -			
Prop/Pers Prop Tax Credit (All Counties)	-	-	\$ -	\$ -	\$ -			
Pro Rate MV (All Counties)	-	42	\$ 42	\$ -	\$ 42			
Transfer from General Fund	-	-	\$ -	\$ -	\$ -			
All other receipts	262	274	\$ 537	\$ -	\$ 537			
Total Taxes Coll'd	118,105	10,012	\$ 128,117	\$ -	\$ 128,117			
Expenditures-All Other	-	-	\$ -	\$ -	\$ -			
Running Balance	\$ 859,109	\$ 869,499						
\$ 740,470								
^ Cash on Hand as of 8/31/21								