

Arapahoe Public School District					
Account Balance Report					
September 2025 - August 2026					
		Sep-25	YTD Average	Change in Balance	Aug-25
Fund Cash Accounts					
01-General		25,067	25,067	(269,111)	294,178
01-General Clearing		10,000	10,000	-	10,000
01-General Section 125		5,748	5,748	-	5,748
02-Depreciation		11	11	7	4
03-Employee Benefit		8	8	4	4
05-Activities		193,577	193,577	(14,889)	208,467
06-Nutrition		(1,052)	(1,052)	(27,866)	26,815
07-Bond		1	1	(11,417)	11,419
08-Building (FCB)		5	5	(180,073)	180,079
08-Building (FSB)		-	-	-	-
09-QCPUF		4	4	(1,071)	1,074
10-Cooperative		-	-	-	-
12-Student Fee		31,220	31,220	-	31,220
	Total - Cash	\$ 264,590	\$ 24,054	\$(504,417)	\$ 769,008
CD Accounts					
01-General (First Central)		169,000	169,000	(281,000)	450,000
01-General (First State)		-	-	-	-
02-Depreciation		2,240	2,240	-	2,240
03-Employee Benefit		1,335	1,335	-	1,335
07-Bond		766,000	766,000	15,445	750,555
08-Building		208,965	208,965	180,165	28,800
09-QCPUF		79,285	79,285	(12,110)	91,395
	Total - CD	\$ 1,226,825	\$ 111,530	\$(97,500)	\$ 1,324,325
	Total - All	\$ 1,491,415	\$ 135,583	\$(601,917)	\$ 2,093,333

**Arapahoe Public School District
Account Balance Report by Fund
September 2025 - August 2026**

	Sep-25	YTD Average	Change in Balance	Aug-25
01-General				
01-General Cash	25,067	25,067	(269,111)	294,178
01-General Clearing	10,000	10,000	-	10,000
01-General Section 125	5,748	5,748	-	5,748
01-General CD (First Central)	169,000	169,000	(281,000)	450,000
01-General CD (First State)	-	-	-	-
Total - General	\$ 209,814	\$ 209,814	\$(550,111)	\$ 759,926
02-Depreciation				
02-Depreciation Cash	11	11	7	4
02-Depreciation CD	2,240	2,240	-	2,240
Total - Depreciation	\$ 2,251	\$ 2,251	\$ 7	\$ 2,244
03-Employee Benefit				
03-Employee Benefit Cash	8	8	4	4
03-Employee Benefit CD	1,335	1,335	-	1,335
Total - Employee Benefit	\$ 1,343	\$ 1,343	\$ 4	\$ 1,339
05-Activities				
05-Activities Cash	193,577	193,577	(14,889)	208,467
Total - Activities	\$ 193,577	\$ 193,577	\$(14,889)	\$ 208,467
06-Nutrition				
06-Nutrition Cash	(1,052)	(1,052)	(27,866)	26,815
Total - Nutrition	\$ (1,052)	\$ (1,052)	\$(27,866)	\$ 26,815
07-Bond				
07-Bond Cash	1	1	(11,417)	11,419
07-Bond CD	766,000	766,000	15,445	750,555
Total - Bond	\$ 766,001	\$ 766,001	\$ 4,028	\$ 761,974
08-Building				
08-Building Cash (FCB)	5	5	(180,073)	180,079
08-Building Cash (FSB)	-	-	-	-
08-Building CD	208,965	208,965	180,165	28,800
Total - Building	\$ 208,970	\$ 208,970	\$ 92	\$ 208,879
09-QCPUF				
09-QCPUF Cash	4	4	(1,071)	1,074
09-QCPUF CD	79,285	79,285	(12,110)	91,395
Total - QCPUF	\$ 79,289	\$ 79,289	\$(13,181)	\$ 92,469
10-Cooperative				
10-CooperativeCash	-	-	-	-
Total - QCPUF	\$ -	\$ -	\$ -	\$ -
12-Student Fee				
12-Student Fee Cash	31,220	31,220	-	31,220
Total - Student Fee	\$ 31,220	\$ 31,220	\$ -	\$ 31,220
Total - All	\$ 1,491,415	\$ 1,491,415	\$(601,917)	\$ 2,093,333

Arapahoe Public School District

Receipt / Expenditure Report

September 2025 - August 2026

	Sep-25	YTD Average	YTD Actual	YTD Budget	% Remaining	Over Budget / (Under Budget)
Receipts						
01-General	9,749	9,749	9,749	5,565,924	99.82%	(5,556,175)
02-Depreciation	7	7	7	343,264	100.00%	(343,257)
03-Employee Benefit	4	4	4	5,000	99.92%	(4,996)
05-Activities	3,011	3,011	3,011	273,006	98.90%	(269,995)
06-Nutrition	3,897	3,897	3,897	378,154	98.97%	(374,257)
07-Bond	4,028	4,028	4,028	847,216	99.52%	(843,188)
08-Building (FCB)	92	92	92	255,315	99.96%	(255,223)
08-Building (FSB)	-	-	-	-	-	-
09-QCPUF	443	443	443	305	-45.36%	138
10-Cooperative	-	-	-	-	-	-
12-Student Fee	-	-	-	-	-	-
Total Receipts	\$ 21,232	\$ 21,232	\$ 21,232	\$ 7,668,184	99.72%	\$ (7,646,952)
Expenditures						
01-General	559,861	559,861	559,861	6,757,614	91.72%	(6,197,753)
02-Depreciation	-	-	-	345,508	100.00%	(345,508)
03-Employee Benefit	-	-	-	6,338	100.00%	(6,338)
05-Activities	17,900	17,900	17,900	482,349	96.29%	(464,449)
06-Nutrition	31,764	31,764	31,764	403,890	92.14%	(372,126)
07-Bond	-	-	-	1,732,812	100.00%	(1,732,812)
08-Building (FCB)	-	-	-	464,196	100.00%	(464,196)
08-Building (FSB)	-	-	-	-	-	-
09-QCPUF	13,624	13,624	13,624	92,025	85.20%	(78,401)
10-Cooperative	-	-	-	-	-	-
12-Student Fee	-	-	-	31,255	100.00%	(31,255)
Total Expenditures	\$ 623,149	\$ 623,149	\$ 623,149	\$10,315,987	93.96%	\$ (9,692,838)

Additional Information:				
General Fund Only	Sep-25	Total Sep- Dec	Total Jan- Aug	Total Sep- Aug
Frontier County Taxes Coll'd	5,235	\$ 5,235	\$ -	\$ 5,235
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	-	\$ -	\$ -	\$ -
Carline Taxes (All Counties)	-	\$ -	\$ -	\$ -
Motor Vehicle Taxes (All Counties)	-	\$ -	\$ -	\$ -
Fines & Licenses (All Counties)	9	\$ 9	\$ -	\$ 9
Homestead (All Counties)	-	\$ -	\$ -	\$ -
Prop/Pers Prop Tax Credit (All Counties)	-	\$ -	\$ -	\$ -
Pro Rate MV (All Counties)	-	\$ -	\$ -	\$ -
State Aid	-	\$ -	\$ -	\$ -
SPED SA Reimb FY 23-24 (Approx. 43%)	-	\$ -	\$ -	\$ -
Apportionment (School Land)	-	\$ -	\$ -	\$ -
Inter-Fund Loan / LOC	-	\$ -	\$ -	\$ -
All other receipts	4,505	\$ 4,505	\$ -	\$ 4,505
Total Taxes Coll'd	5,235	\$ 5,235	\$ -	\$ 5,235
Expenditures-Payroll/Benefits	365,913	\$ 365,913	\$ -	\$ 365,913
Expenditures-All Other	193,947	\$ 193,947	\$ -	\$ 193,947
Inter-Fund Loan Repayment XX/XX/XX	-	\$ -	\$ -	\$ -
Running Balance	\$ 209,814			
\$	759,926			
^ 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 \$425k	0.49			
Nutrition Fund Only	Sep-25	Total Sep- Dec	Total Jan- Aug	Total Sep- Aug
State of NE Reimb	-	\$ -	\$ -	\$ -
Xfr from General Fund	-	\$ -	\$ -	\$ -
All other receipts	3,897	\$ 3,897	\$ -	\$ 3,897
Expenditures-Payroll/Benefits	12,642	\$ 12,642	\$ -	\$ 12,642
Expenditures-All Other	19,121	\$ 19,121	\$ -	\$ 19,121
Running Balance	\$ (1,052)			
\$	26,815			
^ 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 \$35K	(0.03)			

Building (FCB) Fund Only	Sep-25	Total Sep- Dec	Total Jan- Aug	Total Sep- Aug			
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	92	\$ 92	\$ -	\$ -	\$ 92		
Total Taxes Coll'd	-	\$ -	\$ -	\$ -	\$ -		
Expenditures-All Other	-	\$ -	\$ -	\$ -	\$ -		
Inter-Fund Loan to General Fund	-	\$ -	\$ -	\$ -	\$ -		
Running Balance	\$ 208,970						
\$ 208,879							
^ Cash on Hand as of 8/31/24							
Bond Fund Only	Sep-25	Total Sep- Dec	Total Jan- Aug	Total Sep- Aug			
Frontier County Taxes Coll'd	1,637	\$ 1,637	\$ -	\$ -	\$ 1,637		
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	-	\$ -	\$ -	\$ -	\$ -		
Carlisle (All Counties)	-	\$ -	\$ -	\$ -	\$ -		
Homestead (All Counties)	-	\$ -	\$ -	\$ -	\$ -		
Prop/Pers Prop Tax Credit (All Counties)	-	\$ -	\$ -	\$ -	\$ -		
Pro Rate MV (All Counties)	-	\$ -	\$ -	\$ -	\$ -		
Transfer from General Fund	-	\$ -	\$ -	\$ -	\$ -		
All other receipts	2,390	\$ 2,390	\$ -	\$ -	\$ 2,390		
Total Taxes Coll'd	1,637	\$ 1,637	\$ -	\$ -	\$ 1,637		
Expenditures-All Other	-	\$ -	\$ -	\$ -	\$ -		
Running Balance	\$ 766,001						
\$ 761,974							
^ Cash on Hand as of 8/31/24							