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	149,493	358,469	(99,668)	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	10,000	10,857	-	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	4,603	7,686	130	4,472
02-Depreciation	3	1	4	-	-	-	-	-	-	-	-	125,000	10,417	124,991	9
03-Employee Benefit	4	5	1	2	2	2	2	2	2	2	2	7,502	627	7,499	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	137,741	128,837	46,912	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	50,700	40,870	35,248	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	14,820	36,415	(10,282)	25,102
08-Building (FCB)	3	1	20	3	0	16	2	28	0	4	23	5	9	(1)	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	-	168,653	(364,625)	364,625
09-QCPUF	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	26,249	23,543	1,632	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	$ 526,168	$ 810,100	$(258,164)	$ 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-QCPUF	-	-	-	-	-	-	-	-	-	-	-		-	-	-
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	$2,155,023	$2,404,021	$ (11,279)	$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	149,493	358,469	(99,668)	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	10,000	10,857	-	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	4,603	7,686	130	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	$ 853,921	$ 1,086,604	$ 164,713	$ 689,208
02-Depreciation															
02-Depreciation Cash	3	1	4	-	-	-	-	-	-	-	-	125,000	10,417	124,991	9
02-Depreciation CD	7,575	5,720	5,720	-	-	-	-	-	-	-	-	-	1,585	(7,565)	7,565
Total - Depreciation	$ 7,578	$ 5,721	$ 5,724	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,000	$ 12,002	$ 117,426	$ 7,574
03-Employee Benefit															
03-Employee Benefit Cash	4	5	1	2	2	2	2	2	2	2	2	7,502	627	7,499	2
03-Employee Benefit CD	2,345	2,345	2,350	100	100	100	100	100	100	100	100	100	662	(2,245)	2,345
Total - Employee Benefit	$ 2,349	$ 2,350	$ 2,351	$ 102	$ 102	$ 102	$ 102	$ 102	$ 102	$ 102	$ 102	$ 7,602	$ 1,289	$ 5,254	$ 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	137,741	128,837	46,912	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	$ 137,741	$ 128,837	$ 46,912	$ 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	50,700	40,870	35,248	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	$ 50,700	$ 40,870	$ 35,248	$ 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	14,820	36,415	(10,282)	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	$ 740,470	$ 598,756	$ 116,063	$ 624,407
08-Building															
08-Building Cash (FCB)	3	1	20	3	0	16	2	28	0	4	23	5	9	(1)	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	-	168,653	(364,625)	364,625
08-Building CD	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
Total - Building	$ 712,218	$ 712,586	$ 545,817	$ 546,096	$ 546,362	$ 546,612	$ 540,097	$ 537,164	$ 374,870	$ 373,601	$ 247,071	$ 213,285	$ 491,315	$ (498,526)	$ 711,811
09-QCPUF															
09-QCPUF Cash	56	56	56	56	56	56	56	56	56	56	56	56	56	-	56
09-QCPUF CD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - QCPUF	$ 56	$ 56	$ 56	$ 56	$ 56	$ 56	$ 56	$ 56	$ 56	$ 56	$ 56	$ 56	$ 56	$ -	$ 56
12-Student Fee															
12-Student Fee Cash	24,764	24,799	23,170	23,144	23,174	22,799	22,834	22,743	22,968	22,910	22,959	26,249	23,543	1,632	24,617
Total - Student Fee	$ 24,764	$ 24,799	$ 23,170	$ 23,144	$ 23,174	$ 22,799	$ 22,834	$ 22,743	$ 22,968	$ 22,910	$ 22,959	$ 26,249	$ 23,543	$ 1,632	$ 24,617
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	$ 2,155,023	$ 2,383,272	$ (11,279)	$ 2,166,302

Arapahoe Public School District
Receipt / Expenditure 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	YTD Actual	YTD Budget	% Remaining	Over Budget / (Under Budget)
Receipts																	
01-General	921,337	97,444	77,336	428,950	839,528	356,272	274,650	485,488	1,238,918	137,297	42,474	56,601	413,025	4,956,294	4,913,712	-0.87%	42,582
02-Depreciation	4	3	2	3	-	-	-	-	-	-	-	125,000	10,418	125,012	150,000	16.66%	(24,988)
03-Employee Benefit	1	1	1	1	0	0	0	0	0	0	0	7,500	625	7,504	-		7,504
05-Activities	13,116	41,548	14,606	4,427	21,378	12,545	5,638	11,172	48,204	3,882	13,397	5,538	16,288	195,451	139,000	-40.61%	56,451
06-Nutrition	4,116	82,076	2,171	42,412	2,647	20,989	53,817	27,455	27,832	18,742	6,537	7,216	24,667	296,009	309,300	4.30%	(13,291)
07-Bond	192,083	12,814	5,460	39,985	107,714	29,498	16,995	55,705	162,344	5,827	3,390	15,047	53,905	646,863	886,370	27.02%	(239,507)
08-Building (FCB)	183	143	154	152	148	136	133	153	108	119	133	72	136	2,997	1,000	-199.66%	1,997
08-Building (FSB)	225	225	181	126	118	114	135	122	64	24	21	8	114				
09-QCPUF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
12-Student Fee	398	35	-	-	30	-	35	-	225	-	499	3,290	376	4,512	4,000	-12.80%	512
Total Receipts	$ 1,131,462	$ 234,288	$ 99,910	$ 516,056	$ 971,563	$ 419,554	$ 351,402	$ 580,096	$ 1,477,695	$ 165,891	$ 66,450	$ 220,273	$ 594,792	$ 6,234,641	$ 6,403,382	2.64%	$ (168,741)
Expenditures																	
01-General	432,863	450,749	354,609	370,070	340,804	374,907	359,709	406,296	394,106	509,560	314,813	483,095	399,298	4,791,582	5,979,852	19.87%	(1,188,270)
02-Depreciation	-	1,860	-	5,726	-	-	-	-	-	-	-	-	632	7,586	157,575	95.19%	(149,989)
03-Employee Benefit	-	-	-	2,250	-	-	-	-	-	-	-	-	188	2,250	2,348	4.17%	(98)
05-Activities	10,367	8,827	7,183	20,747	13,502	8,430	17,210	11,566	12,838	10,931	10,298	16,641	12,378	148,539	228,231	34.92%	(79,692)
06-Nutrition	20,588	31,604	24,528	27,616	19,978	24,224	23,620	24,353	26,951	16,106	8,022	13,170	21,730	260,761	324,337	19.60%	(63,576)
07-Bond	-	-	530,400	-	-	-	-	-	400	-	-	-	44,233	530,800	1,636,788	67.57%	(1,105,988)
08-Building (FCB)	-	-	-	-	-	-	6,782	2,528	-	-	126,224	-	11,295	501,522	712,577	29.62%	(211,055)
08-Building (FSB)	-	-	167,104	-	-	-	-	681	162,466	1,412	459	33,867	30,499				
09-QCPUF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55	100.00%	(55)
12-Student Fee	251	-	1,629	26	-	375	-	91	-	58	450	-	240	2,880	28,231	89.80%	(25,351)
Total Expenditures	$ 464,069	$ 493,040	$ 1,085,452	$ 426,436	$ 374,284	$ 407,936	$ 407,321	$ 445,514	$ 596,761	$ 538,067	$ 460,266	$ 546,772	$ 523,888	$ 6,245,920	$ 9,069,994	31.14%	$ (2,824,074)

Additional Information:

General Fund Only	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
Frontier County Taxes Coll'd	9,401	2,300	321	-	43,746	-	2,620	10,525	15,657	-	-	153	$ 12,022	$ 72,701	$ 84,724
Furnas County Taxes Coll'd	594,665	24,163	13,272	147,099	386,736	44,500	65,062	173,286	708,825	12,917	13,455	91,484	$ 779,199	$ 1,496,264	$ 2,275,463
Gosper County Taxes Coll'd	262,593	19,158	4,385	120,740	326,701	13,331	24,550	72,958	279,743	8,471	3,118	8,844	$ 406,875	$ 737,715	$ 1,144,590
Interest on RE/PP Frontier Co. Taxes Coll'd	-	-	41	-	-	-	-	-	-	-	-	-	$ 41	$ -	$ 41
Interest on RE/PP Furnas Co. Taxes Coll'd	663	1,048	1,144	478	1,251	915	1,121	1,099	328	146	350	203	$ 7,718	$ 5,412	$ 8,745
Interest on RE/PP Gosper Co. Taxes Coll'd	405	809	627	1,070	819	204	835	576	15	112	42	-	$ 5,345	$ 2,604	$ 5,515
Carline Taxes (All Counties)	1,157	-	-	-	-	-	-	-	3,973	-	-	-	$ 1,157	$ 3,973	$ 5,131
Motor Vehicle Taxes (All Counties)	20,200	12,111	12,903	8,886	15,442	53,772	14,033	14,751	12,764	14,186	9,067	13,083	$ 54,101	$ 147,097	$ 201,198
Fines & Licenses (All Counties)	955	1,054	1,028	941	751	1,263	477	1,976	1,154	796	689	1,357	$ 3,980	$ 8,462	$ 12,442
Homestead (All Counties)	396	1	1	-	-	3,808	7,632	7,632	7,632	6,091	7,526	3,694	$ 399	$ 44,014	$ 44,412
Prop/Pers Prop Tax Credit (All Counties)	-	1,760	2	-	-	138,295	4,149	138,295	142,575	3,727	41	-	$ 1,762	$ 427,082	$ 428,844
Pro Rate MV (All Counties)	403	1,165	1,028	242	1,848	490	-	3,643	87	-	2,090	1,647	$ 2,838	$ 9,805	$ 12,642
State Aid	-	19,116	19,116	19,116	19,116	19,116	19,116	19,116	19,116	19,114	-	-	$ 57,348	$ 114,694	$ 172,042
SPED SA Reimb FY 19-20 (Approx. 43%)	-	-	-	35,700	35,561	35,513	35,210	35,298	-	60,835	-	-	$ 35,700	$ 202,417	$ 238,117
Apportionment (School Land)	-	-	-	-	-	35,973	-	-	-	-	-	-	$ -	$ 35,973	$ 35,973
Inter-Fund Loan	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ -	$ -
All other receipts	30,498	14,758	23,468	94,676	7,558	9,095	99,845	6,335	47,049	10,901	6,096	(63,864)	$ 163,401	$ 123,014	$ 286,414
Total Taxes Coll'd	866,658	45,621	17,977	267,840	757,183	57,830	92,232	256,769	1,004,224	21,389	16,573	100,481	$ 1,198,096	$ 2,306,681	$ 3,504,777
Expenditures-Payroll/Benefits	291,619	304,599	301,931	295,660	296,065	296,322	292,947	297,413	300,838	288,922	268,236	269,507	$ 1,193,810	$ 2,310,250	$ 3,504,060
Expenditures-All Other	141,243	146,150	52,677	74,410	44,740	78,585	66,762	108,882	93,268	220,638	46,577	213,588	$ 414,481	$ 873,041	$ 1,287,522
Inter-Fund Loan Repayment XX/XX/XX	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ -	$ -
Running Balance	$ 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	$ 853,921			
$ 689,208															
^ Cash on Hand as of 8/31/20															
Number of Months the District could operate with the monthly cash balances based on average expenditures of $390k	3.02	2.11	1.40	1.55	2.83	2.78	2.57	2.77	4.94	3.98	3.28	2.19			

Nutrition Fund Only	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
State of NE Reimb	-	34,145	-	39,972	-	19,359	42,702	24,426	24,837	18,041	6,317	4,345	$ 74,118	$ 140,026	$ 214,144
Xfr from General Fund	-	45,000	-	-	-	-	-	-	-	-	-	-	$ 45,000	$ -	$ 45,000
All other receipts	4,116	2,930	2,171	2,440	2,647	1,630	11,115	3,030	2,995	701	220	2,872	$ 11,656	$ 25,209	$ 36,865
Expenditures-Payroll/Benefits	9,899	11,081	10,426	9,112	10,146	9,767	9,109	10,379	10,132	8,969	5,039	5,061	$ 40,518	$ 68,603	$ 109,121
Expenditures-All Other	10,689	20,523	14,102	18,505	9,832	14,457	14,511	13,974	16,820	7,137	2,983	8,108	$ 63,819	$ 87,821	$ 151,640
Running Balance	$ (1,020)	$ 49,452	$ 27,094	$ 41,890	$ 24,559	$ 21,323	$ 51,520	$ 54,623	$ 55,503	$ 58,139	$ 56,654	$ 50,700			
$ 15,452															
^ Cash on Hand as of 8/31/20															
Number of Months the District could operate with the monthly cash balances based on average expenditures of $24K	(0.04)	2.06	1.13	1.75	1.02	0.89	2.15	2.28	2.31	2.42	2.36	2.11			

Building (FCB) Fund Only	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
Frontier County Taxes Coll'd	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ -	$ -
Furnas County Taxes Coll'd	-	-	10	-	-	9	-	13	-	-	11	2	$ 10	$ 35	$ 45
Gosper County Taxes Coll'd	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ -	$ -
Interest on RE/PP Frontier Co. Taxes Coll'd	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ -	$ -
Interest on RE/PP Furnas Co. Taxes Coll'd	-	-	6	-	-	6	-	10	-	-	10	2	$ 6	$ 29	$ 35
Interest on RE/PP Gosper Co. Taxes Coll'd	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ -	$ -
Inter-Fund Loan	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ -	$ -
All other receipts	183	143	138	152	148	120	133	131	108	119	112	68	$ 616	$ 937	$ 1,553
Total Taxes Coll'd	-	-	16	-	-	16	-	23	-	-	21	5	$ 16	$ 64	$ 80
Expenditures-All Other	-	-	-	-	-	-	6,782	2,528	-	-	126,224	-	$ -	$ 135,534	$ 135,534
Inter-Fund Loan to General Fund	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ -	$ -
Running Balance	$ 347,368	$ 347,511	$ 347,665	$ 347,818	$ 347,965	$ 348,101	$ 341,452	$ 339,078	$ 339,185	$ 339,304	$ 213,213	$ 213,285			
$ 347,186															
^ Cash on Hand as of 8/31/20															

Bond Fund Only	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
Frontier County Taxes Coll'd	1,879	1,852	578	-	5,554	550	366	-	2,607	1,046	-	-	$ 4,309	$ 10,123	$ 14,432
Furnas County Taxes Coll'd	131,201	5,303	2,901	21,109	55,138	6,820	9,616	24,159	98,931	1,843	1,431	12,781	$ 160,514	$ 210,718	$ 371,232
Gosper County Taxes Coll'd	58,020	4,283	1,052	18,348	46,024	1,847	4,197	10,154	39,066	1,209	435	1,266	$ 81,703	$ 104,198	$ 185,901
Interest on RE/PP Frontier Co. Taxes Coll'd	-	2	9	-	-	-	-	-	-	1	-	-	$ 11	$ 1	$ 12
Interest on RE/PP Furnas Co. Taxes Coll'd	146	231	229	107	279	178	228	207	51	27	15	25	$ 1,605	$ 1,009	$ 1,723
Interest on RE/PP Gosper Co. Taxes Coll'd	89	179	138	236	181	45	184	127	2	16	6	0	$ 1,179	$ 561	$ 1,203
Carline (All Counties)	255	-	-	-	-	-	-	-	555	-	-	-	$ 255	$ 555	$ 810
Homestead (All Counties)	87	0	0	-	-	531	1,065	1,065	1,065	957	975	510	$ 88	$ 6,169	$ 6,257
Prop/Pers Prop Tax Credit (All Counties)	-	388	0	-	-	19,299	579	19,299	19,897	521	-	6	$ 389	$ 59,600	$ 59,989
Pro Rate MV (All Counties)	89	257	227	53	408	108	-	508	12	-	292	230	$ 626	$ 1,558	$ 2,184
Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ -	$ -
All other receipts	315	319	325	131	130	119	759	186	159	209	237	230	$ 1,090	$ 2,029	$ 3,119
Total Taxes Coll'd	191,100	11,438	4,531	39,457	106,717	9,217	14,179	34,313	140,604	4,098	1,865	14,047	$ 246,526	$ 325,039	$ 571,565
Expenditures-All Other	-	-	530,400	-	-	-	-	-	400	-	-	-	$ 530,400	$ 400	$ 530,800
Running Balance	$ 816,490	$ 829,304	$ 304,364	$ 344,349	$ 452,063	$ 481,561	$ 498,556	$ 554,261	$ 716,205	$ 722,032	$ 725,422	$ 740,470			
$ 624,407															
^ Cash on Hand as of 8/31/20															

General Fund Only	Sep-20	Oct-20	Nov-20		Dec-20		Jan-21		Feb-21		Mar-21		Apr-21	
	Actual	Actual	Actual	Est	Actual	Est	Actual	Est	Actual	Est	Actual	Est	Actual	Est
Frontier County Taxes Coll'd	9,401	2,300	321	321	-	-	43,746	40,000	-	2,500	2,620	-	10,525	4,350
Furnas County Taxes Coll'd	594,665	24,163	13,272	13,272	147,099	147,099	386,736	255,000	44,500	8,000	65,062	125,000	173,286	260,000
Gosper County Taxes Coll'd	262,593	19,158	4,385	4,385	120,740	120,740	326,701	353,000	13,331	7,500	24,550	110,000	72,958	105,650
Int on RE/PP Frontier Co. Taxes Coll'd	-	-	41	41	-	-	-	-	-	-	-	-	-	-
Int on RE/PP Furnas Co. Taxes Coll'd	663	1,048	1,144	1,144	478	478	1,251	-	915	-	1,121	-	1,099	-
Int on RE/PP Gosper Co. Taxes Coll'd	405	809	627	627	1,070	1,070	819	-	204	-	835	-	576	-
Carline Taxes (All Counties)	1,157	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Taxes (All Counties)	20,200	12,111	12,903	12,903	8,886	8,886	15,442	13,000	53,772	50,000	14,033	8,000	14,751	8,000
Fines & Licenses (All Counties)	955	1,054	1,028	1,028	941	941	751	1,000	1,263	500	477	750	1,976	500
Homestead (All Counties)	396	1	1	1	-	-	-	-	3,808	-	7,632	5,000	7,632	7,500
Prop/Pers Prop Tax Credit (All Counties)	-	1,760	2	2	-	-	-	-	138,295	-	4,149	-	138,295	-
Pro Rate MV (All Counties)	403	1,165	1,028	1,028	242	242	1,848	500	490	-	-	-	3,643	4,000
State Aid	-	19,116	19,116	19,116	19,116	19,116	19,116	19,116	19,116	19,116	19,116	19,116	19,116	19,116
SPED SA Reimb FY 19-20 (Approx. 43%)	-	-	-	-	35,700	35,700	35,561	35,700	35,513	35,700	35,210	35,700	35,298	35,700
Apportionment (School Land)	-	-	-	-	-	-	-	-	35,973	40,000	-	-	-	-
Inter-Fund Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All other receipts	30,498	14,758	23,468	23,468	94,676	94,676	7,558	-	9,095	-	99,845	-	6,335	-
Total Taxes Coll'd	866,658	45,621	17,977	17,978	267,840	267,839	757,183	648,000	57,830	18,000	92,232	235,000	256,769	370,000
Expenditures-Payroll/Benefits	291,619	304,599	301,931	301,931	295,660	295,660	296,065	296,065	296,322	307,000	292,947	300,000	297,413	307,000
Expenditures-All Other	141,243	146,150	52,677	52,677	74,410	74,410	44,740	62,263	78,585	60,000	66,762	60,000	108,882	105,000
Inter-Fund Loan Repayment XX/XX/XX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Running Balance	$1,177,682	$824,377	$547,104		$605,984		$1,104,708	$964,972	$1,086,073	$761,288	$1,001,013	$704,854	$1,080,206	$737,670
$ 689,208														
^ Cash on Hand as of 8/31/20														
Number of Months the District could operate with the monthly cash balances based on average expenditures of $310k	3.80	2.66	1.76		1.95		3.56		3.50			3.23	3.48	

General Fund Only	May-21		Jun-21		Jul-21		Aug-21		Total Sep-Dec (Actual)	Total Sep-Dec (Est)	Total Jan-Aug (Actual)	Total Jan-Aug (Est)	Total Sep-Aug (Actual)	Total Sep-Aug (Est)
	Actual	Est	Actual	Est	Actual	Est	Actual	Est						
Frontier County Taxes Coll'd	15,657	23,000	-	-	-	-	153	-	$ 12,022	$ 12,022	$ 72,701	$ 69,850	$ 84,724	$ 81,872
Furnas County Taxes Coll'd	708,825	675,000	12,917	35,000	13,455	4,000	91,484	102,700	$ 779,199	$ 779,199	$1,496,264	$1,464,700	$2,275,463	$2,243,899
Gosper County Taxes Coll'd	279,743	285,000	8,471	45,000	3,118	750	8,844	14,500	$ 406,875	$ 406,875	$ 737,715	$ 921,400	$1,144,590	$1,328,275
Int on RE/PP Frontier Co. Taxes Coll'd	-	-	-	-	-	-	-	-	$ 41	$ 41	$ -	$ -	$ 41	$ 41
Int on RE/PP Furnas Co. Taxes Coll'd	328	-	146	-	350	-	203	-	$ 3,333	$ 3,333	$ 5,412	$ -	$ 8,745	$ 3,333
Int on RE/PP Gosper Co. Taxes Coll'd	15	-	112	-	42	-	-	-	$ 2,911	$ 2,911	$ 2,604	$ -	$ 5,515	$ 2,911
Carline Taxes (All Counties)	3,973	2,500	-	-	-	-	-	-	$ 1,157	$ 1,157	$ 3,973	$ 2,500	$ 5,131	$ 3,657
Motor Vehicle Taxes (All Counties)	12,764	-	14,186	11,500	9,067	10,000	13,083	14,500	$ 54,101	$ 54,101	$ 147,097	$ 115,000	$ 201,198	$ 169,101
Fines & Licenses (All Counties)	1,154	1,000	796	-	689	-	1,357	1,000	$ 3,980	$ 3,979	$ 8,462	$ 4,750	$ 12,442	$ 8,729
Homestead (All Counties)	7,632	1,000	6,091	5,700	7,526	3,000	3,694	5,700	$ 399	$ 399	$ 44,014	$ 27,900	$ 44,412	$ 28,299
Prop/Pers Prop Tax Credit (All Counties)	142,575	-	3,727	-	41	-	-	-	$ 1,762	$ 1,762	$ 427,082	$ -	$ 428,844	$ 1,762
Pro Rate MV (All Counties)	87	-	-	-	2,090	-	1,647	1,700	$ 2,838	$ 2,838	$ 9,805	$ 6,200	$ 12,642	$ 9,038
State Aid	19,116	19,116	19,114	19,116	-	-	-	-	$ 57,348	$ 57,348	$ 114,694	$ 114,696	$ 172,042	$ 172,044
SPED SA Reimb FY 19-20 (Approx. 43%)	-	35,700	60,835	35,700	-	-	-	-	$ 35,700	$ 35,700	$ 202,417	$ 214,200	$ 238,117	$ 249,900
Apportionment (School Land)	-	-	-	-	-	-	-	-	$ -	$ -	$ 35,973	$ 40,000	$ 35,973	$ 40,000
Inter-Fund Loan	-	-	-	-	-	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -
All other receipts	47,049	-	10,901	-	6,096	-	(63,864)	-	$ 163,401	$ 163,401	$ 123,014	$ -	$ 286,414	$ 163,401
Total Taxes Coll'd	1,004,224	983,000	21,389	80,000	16,573	4,750	100,481	117,200	$1,198,096	$1,198,096	$2,306,681	$2,455,950	$3,504,777	$3,654,046
Expenditures-Payroll/Benefits	300,838	305,000	288,922	300,000	268,236	260,000	269,507	260,000	$1,193,810	$1,193,809	$2,310,250	$2,335,065	$3,504,060	$3,528,874
Expenditures-All Other	93,268	140,000	220,638	60,000	46,577	60,000	213,588	60,000	$ 414,481	$ 414,481	$ 873,041	$ 607,263	$1,287,522	$1,021,744
Inter-Fund Loan Repayment XX/XX/XX	-	-	-	-	-	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -
Running Balance	$1,925,018	$1,334,986	$1,552,754	$1,127,002	$1,280,415	$824,752	$853,921	$644,852						
$ 689,208														
^ Cash on Hand as of 8/31/20														
Number of Months the District could operate with the monthly cash balances based on average expenditures of $310k	6.21		5.01		4.13		2.75							

Bond Fund Only	Sep-20	Oct-20	Nov-20		Dec-20		Jan-21		Feb-21		Mar-21		Apr-21	
	Actual	Actual	Actual	Est	Actual	Est	Actual	Est	Actual	Est	Actual	Est	Actual	Est
Frontier County Taxes Coll'd	1,879	1,852	578	578	-	-	5,554	3,500	550	1,800	366	160	-	480
Furnas County Taxes Coll'd	131,201	5,303	2,901	2,901	21,109	21,109	55,138	29,000	6,820	1,200	9,616	14,455	24,159	29,600
Gosper County Taxes Coll'd	58,020	4,283	1,052	1,052	18,348	18,348	46,024	40,000	1,847	975	4,197	13,295	10,154	11,920
Int on RE/PP Frontier Co. Taxes Coll'd	-	2	9	9	-	-	-	-	-	-	-	-	-	-
Int on RE/PP Furnas Co. Taxes Coll'd	146	231	229	229	107	107	279	-	178	-	228	-	207	-
Int on RE/PP Gosper Co. Taxes Coll'd	89	179	138	138	236	236	181	-	45	-	184	-	127	-
Carline (All Counties)	255	-	-	-	-	-	-	-	-	-	-	-	-	-
Homestead (All Counties)	87	0	0	-	-	-	-	-	531	-	1,065	700	1,065	1,000
Prop/Pers Prop Tax Credit (All Counties)	-	388	0	-	-	-	-	-	19,299	-	579	-	19,299	-
Pro Rate MV (All Counties)	89	257	227	227	53	53	408	70	108	-	-	-	508	475
Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All other receipts	315	319	325	325	131	131	130	-	119	-	759	-	186	-
Total Taxes Coll'd	191,100	11,438	4,531	4,531	39,457	39,457	106,717	72,500	9,217	3,975	14,179	27,910	34,313	42,000
Expenditures-All Other	-	-	530,400	530,400	-	-	-	-	-	-	-	-	-	-
Running Balance	$816,490	$829,304	$304,364		$344,349		$452,063	$416,919	$481,561	$420,894	$498,556	$449,504	$554,261	$492,979
$ 624,407														
^ Cash on Hand as of 8/31/20														

Bond Fund Only	May-21		Jun-21		Jul-21		Aug-21		Total Sep-Dec (Actual)	Total Sep-Dec (Est)	Total Jan-Aug (Actual)	Total Jan-Aug (Est)	Total Sep-Aug (Actual)	Total Sep-Aug (Est)
	Actual	Est	Actual	Est	Actual	Est	Actual	Est						
Frontier County Taxes Coll'd	2,607	1,350	1,046	250	-	450	-	-	$ 4,309	$ 4,309	$ 10,123	$ 7,990	$ 14,432	$ 12,299
Furnas County Taxes Coll'd	98,931	75,000	1,843	4,000	1,431	550	12,781	11,400	$ 160,514	$ 160,515	$ 210,718	$ 165,205	$ 371,232	$ 325,720
Gosper County Taxes Coll'd	39,066	31,500	1,209	5,000	435	125	1,266	1,700	$ 81,703	$ 81,703	$ 104,198	$ 104,515	$ 185,901	$ 186,218
Int on RE/PP Frontier Co. Taxes Coll'd	-	-	1	-	-	-	-	-	$ 11	$ 11	$ 1	$ -	$ 12	$ 11
Int on RE/PP Furnas Co. Taxes Coll'd	51	-	27	-	15	-	25	-	$ 713	$ 713	$ 1,009	$ -	$ 1,723	$ 713
Int on RE/PP Gosper Co. Taxes Coll'd	2	-	16	-	6	-	0	-	$ 642	$ 642	$ 561	$ -	$ 1,203	$ 642
Carline (All Counties)	555	300	-	-	-	-	-	-	$ 255	$ 255	$ 555	$ 300	$ 810	$ 555
Homestead (All Counties)	1,065	200	957	700	975	375	510	700	$ 88	$ 88	$ 6,169	$ 3,675	$ 6,257	$ 3,763
Prop/Pers Prop Tax Credit (All Counties)	19,897	-	521	-	-	-	6	-	$ 389	$ 388	$ 59,600	$ -	$ 59,989	$ 388
Pro Rate MV (All Counties)	12	375	-	-	292	-	230	300	$ 626	$ 626	$ 1,558	$ 1,220	$ 2,184	$ 1,846
Transfer from General Fund	-	-	-	-	-	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -
All other receipts	159	-	209	-	237	-	230	-	$ 1,090	$ 1,090	$ 2,029	$ -	$ 3,119	$ 1,090
Total Taxes Coll'd	140,604	107,850	4,098	9,250	1,865	1,125	14,047	13,100	$ 246,526	$ 246,526	$ 325,039	$ 277,710	$ 571,565	$ 524,236
Expenditures-All Other	400	162,466	-	-	-	-	-	-	$ 530,400	$ 530,400	$ 400	$ 162,466	$ 530,800	$ 692,866
Running Balance	$716,205	$439,237	$722,032	$449,187	$725,422	$450,687	$740,470	$464,787						
$ 624,407														
^ Cash on Hand as of 8/31/20														