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

	Sep-21	Oct-21	Nov-21	Dec-21	YTD Average	Change in Balance	Aug-21
Fund Cash Accounts							
01-General	241,485	116,627	93,505	50,004	125,405	(55,988)	149,493
01-General Clearing	10,181	10,075	10,401	10,401	10,265	401	10,000
01-General Section 125	6,315	7,866	8,694	6,952	7,456	4,092	4,603
02-Depreciation	-	1	4	5	2	(124,996)	125,000
03-Employee Benefit	2	4	2	4	3	(7,500)	7,502
05-Activities	142,716	136,996	154,687	141,250	143,912	16,946	137,741
06-Nutrition	20,042	38,581	36,757	4,278	24,915	(13,943)	50,700
07-Bond	24,274	1,300	1,969	4	6,886	(12,851)	14,820
08-Building (FCB)	2	2	4	4	3	(1)	5
08-Building (FSB)	-	-	-	-	-	-	-
09-QCPUF	56	56	56	56	56	-	56
12-Student Fee	19,788	15,432	15,432	14,897	16,388	(10,816)	26,249
Total - Cash	$ 464,860	$ 326,940	$ 321,512	$ 227,854	$ 121,924	$ (204,657)	$ 526,168
CD Accounts							
01-General (First Central)	1,128,385	1,078,705	796,455	500,995	876,135	106,630	689,825
01-General (First State)	-	-	-	-	-	-	-
02-Depreciation	125,000	125,040	125,080	125,120	125,060	125,080	-
03-Employee Benefit	7,600	7,600	5,430	5,430	6,515	5,330	100
07-Bond	834,835	869,495	168,220	170,690	510,810	(557,430)	725,650
08-Building	213,360	212,370	212,440	212,510	212,670	(840)	213,280
09-QCPUF	-	-	-	-	-	-	-
Total - CD	$2,309,180	$2,293,210	$1,307,625	$1,014,745	$ 629,524	$ (321,230)	$1,628,855
Total - All	$2,774,040	$2,620,150	$1,629,137	$1,242,599	$ 751,448	$ (525,887)	$2,155,023

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

	Sep-21	Oct-21	Nov-21	Dec-21	YTD Average	Change in Balance	Aug-21
01-General							
01-General Cash	241,485	116,627	93,505	50,004	125,405	(55,988)	149,493
01-General Clearing	10,181	10,075	10,401	10,401	10,265	401	10,000
01-General Section 125	6,315	7,866	8,694	6,952	7,456	4,092	4,603
01-General CD (First Central)	1,128,385	1,078,705	796,455	500,995	876,135	106,630	689,825
01-General CD (First State)	-	-	-	-	-	-	-
Total - General	$ 1,386,365	$ 1,213,273	$ 909,056	$ 568,351	$ 339,754	$ 55,135	$ 853,921
02-Depreciation							
02-Depreciation Cash	-	1	4	5	2	(124,996)	125,000
02-Depreciation CD	125,000	125,040	125,080	125,120	125,060	125,080	-
Total - Depreciation	$ 125,000	$ 125,041	$ 125,084	$ 125,125	$ 41,687	$ 84	$ 125,000
03-Employee Benefit							
03-Employee Benefit Cash	2	4	2	4	3	(7,500)	7,502
03-Employee Benefit CD	7,600	7,600	5,430	5,430	6,515	5,330	100
Total - Employee Benefit	$ 7,602	$ 7,604	$ 5,432	$ 5,434	$ 2,173	$ (2,170)	$ 7,602
05-Activities							
05-Activities Cash	142,716	136,996	154,687	141,250	143,912	16,946	137,741
Total - Activities	$ 142,716	$ 136,996	$ 154,687	$ 141,250	$ 47,971	$ 16,946	$ 137,741
06-Nutrition							
06-Nutrition Cash	20,042	38,581	36,757	4,278	24,915	(13,943)	50,700
Total - Nutrition	$ 20,042	$ 38,581	$ 36,757	$ 4,278	$ 8,305	$ (13,943)	$ 50,700
07-Bond							
07-Bond Cash	24,274	1,300	1,969	4	6,886	(12,851)	14,820
07-Bond CD	834,835	869,495	168,220	170,690	510,810	(557,430)	725,650
Total - Bond	$ 859,109	$ 870,795	$ 170,189	$ 170,694	$ 172,565	$ (570,281)	$ 740,470
08-Building							
08-Building Cash (FCB)	2	2	4	4	3	(1)	5
08-Building Cash (FSB)	-	-	-	-	-	-	-
08-Building CD	213,360	212,370	212,440	212,510	212,670	(840)	213,280
Total - Building	$ 213,362	$ 212,372	$ 212,444	$ 212,514	$ 70,891	$ (841)	$ 213,285
09-QCPUF							
09-QCPUF Cash	56	56	56	56	56	-	56
09-QCPUF CD	-	-	-	-	-	-	-
Total - QCPUF	$ 56	$ 56	$ 56	$ 56	$ 19	$ -	$ 56
12-Student Fee							
12-Student Fee Cash	19,788	15,432	15,432	14,897	16,388	(10,816)	26,249
Total - Student Fee	$ 19,788	$ 15,432	$ 15,432	$ 14,897	$ 5,463	$ (10,816)	$ 26,249
Total - All	$ 2,774,040	$ 2,620,150	$ 1,629,137	$ 1,242,599	$ 688,827	$ (525,887)	$ 2,155,023

Arapahoe Public School District

Receipt / Expenditure Report

September 2021 - August 2022

	Sep-21	Oct-21	Nov-21	Dec-21	YTD Average	YTD Actual	YTD Budget	% Remaining	Over Budget / (Under Budget)
Receipts									
01-General	899,270	176,436	56,101	15,414	286,805	1,147,221	5,592,034	79.48%	(4,444,813)
02-Depreciation	-	41	42	41	31	125	-		125
03-Employee Benefit	0	3	3	2	2	7	5,000	99.86%	(4,993)
05-Activities	22,300	15,749	35,858	7,050	20,239	80,957	150,000	46.03%	(69,043)
06-Nutrition	1,900	53,406	27,001	1,786	21,023	84,093	248,350	66.14%	(164,257)
07-Bond	118,639	11,686	2,260	505	33,273	133,091	831,110	83.99%	(698,019)
08-Building (FCB)	77	70	72	70	72	289	2,500	88.43%	(2,211)
08-Building (FSB)	-	-	-	-	-				
09-QCPUF	-	-	-	-	-	-	-		-
12-Student Fee	1,005	-	-	40	261	1,045	1,000	-4.50%	45
Total Receipts	$ 1,043,191	$ 257,390	$ 121,337	$ 24,909	$ 144,683	$ 1,446,828	$ 6,829,994	78.82%	$ (5,383,166)
Expenditures									
01-General	366,826	349,528	360,318	356,119	358,198	1,432,790	6,457,660	77.81%	(5,024,870)
02-Depreciation	-	-	-	-	-	-	125,000	100.00%	(125,000)
03-Employee Benefit	-	-	2,175	-	544	2,175	12,602	82.74%	(10,427)
05-Activities	17,326	21,469	18,167	20,488	19,362	77,449	292,397	73.51%	(214,948)
06-Nutrition	32,558	34,867	28,825	34,265	32,629	130,515	296,283	55.95%	(165,768)
07-Bond	-	-	702,866	-	175,717	702,866	1,710,800	58.92%	(1,007,934)
08-Building (FCB)	-	1,060	-	-	265	1,060	215,784	99.51%	(214,724)
08-Building (FSB)	-	-	-	-	-				
09-QCPUF	-	-	-	-	-	-	55	100.00%	(55)
12-Student Fee	7,465	4,356	-	575	3,099	12,396	26,735	53.63%	(14,339)
Total Expenditures	$ 424,175	$ 411,280	$ 1,112,351	$ 411,447	$ 235,925	$ 2,359,252	$ 9,137,316	74.18%	$ (6,778,064)

Additional Information:

General Fund Only	Sep-21	Oct-21	Nov-21	Dec-21	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
Frontier County Taxes Coll'd	15,414	2,293	-	-	$ 17,707	$ -	$ 17,707
Furnas County Taxes Coll'd	582,351	20,613	3,036	2,992	$ 608,992	$ -	$ 608,992
Gosper County Taxes Coll'd	254,008	58,697	8,580	-	$ 321,285	$ -	$ 321,285
Interest on RE/PP Frontier Co. Taxes Coll'd	-	0	-	-	$ 0	$ -	$ 0
Interest on RE/PP Furnas Co. Taxes Coll'd	211	699	242	233	$ 1,384	$ -	$ 1,384
Interest on RE/PP Gosper Co. Taxes Coll'd	131	93	212	-	$ 435	$ -	$ 435
Carline Taxes (All Counties)	1,587	-	-	-	$ 1,587	$ -	$ 1,587
Motor Vehicle Taxes (All Counties)	24,519	12,179	11,040	9,487	$ 57,224	$ -	$ 57,224
Fines & Licenses (All Counties)	889	906	1,029	682	$ 3,505	$ -	$ 3,505
Homestead (All Counties)	-	-	-	-	$ -	$ -	$ -
Prop/Pers Prop Tax Credit (All Counties)	-	-	-	-	$ -	$ -	$ -
Pro Rate MV (All Counties)	-	1,286	-	-	$ 1,286	$ -	$ 1,286
State Aid	11,671	11,671	11,671	-	$ 35,013	$ -	$ 35,013
SPED SA Reimb FY 19-20 (Approx. 43%)	-	-	-	-	$ -	$ -	$ -
Apportionment (School Land)	-	-	-	-	$ -	$ -	$ -
Inter-Fund Loan	-	-	-	-	$ -	$ -	$ -
All other receipts	8,489	68,001	20,291	2,021	$ 98,802	$ -	$ 98,802
Total Taxes Coll'd	851,774	81,603	11,616	2,992	$ 947,984	$ -	$ 947,984
Expenditures-Payroll/Benefits	306,768	295,565	305,583	282,458	$ 1,190,375	$ -	$ 1,190,375
Expenditures-All Other	60,057	53,963	54,734	73,661	$ 242,415	$ -	$ 242,415
Inter-Fund Loan Repayment XX/XX/XX	-	-	-	-	$ -	$ -	$ -
Running Balance	$ 1,386,365	$ 1,213,273	$ 909,056	$ 568,351			
$ 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	3.03	2.27	1.42			

Nutrition Fund Only	Sep-21	Oct-21	Nov-21	Dec-21	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
State of NE Reimb	-	49,794	25,115	-	$ 74,908	$ -	$ 74,908
Xfr from General Fund	-	-	-	-	$ -	$ -	$ -
All other receipts	1,900	3,612	1,887	1,786	$ 9,185	$ -	$ 9,185
Expenditures-Payroll/Benefits	11,442	11,515	10,317	10,117	$ 43,392	$ -	$ 43,392
Expenditures-All Other	21,116	23,352	18,508	24,148	$ 87,124	$ -	$ 87,124
Running Balance	$ 20,042	$ 38,581	$ 36,757	$ 4,278			
$ 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	1.61	1.53	0.18			

Building (FCB) Fund Only	Sep-21	Oct-21	Nov-21	Dec-21	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	77	70	72	70	$ 289	$ -	$ 289
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	$ 212,444	$ 212,514			
$ 213,285							
^ Cash on Hand as of 8/31/21							

Bond Fund Only	Sep-21	Oct-21	Nov-21	Dec-21	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
Frontier County Taxes Coll'd	1,358	-	204	-	$ 1,561	$ -	$ 1,561
Furnas County Taxes Coll'd	81,266	2,948	480	418	$ 85,111	$ -	$ 85,111
Gosper County Taxes Coll'd	35,482	8,158	1,197	-	$ 44,837	$ -	$ 44,837
Interest on RE/PP Frontier Co. Taxes Coll'd	-	-	4	-	$ 4	$ -	$ 4
Interest on RE/PP Furnas Co. Taxes Coll'd	32	114	49	33	$ 227	$ -	$ 227
Interest on RE/PP Gosper Co. Taxes Coll'd	18	13	30	-	$ 61	$ -	$ 61
Carline (All Counties)	221	-	-	-	$ 221	$ -	$ 221
Homestead (All Counties)	-	-	-	-	$ -	$ -	$ -
Prop/Pers Prop Tax Credit (All Counties)	-	-	-	-	$ -	$ -	$ -
Pro Rate MV (All Counties)	-	179	2	-	$ 182	$ -	$ 182
Transfer from General Fund	-	-	-	-	$ -	$ -	$ -
All other receipts	262	274	295	55	$ 888	$ -	$ 888
Total Taxes Coll'd	118,105	11,105	1,881	418	$ 131,509	$ -	$ 131,509
Expenditures-All Other	-	-	702,866	-	$ 702,866	$ -	$ 702,866
Running Balance	$ 859,109	$ 870,795	$ 170,189	$ 170,694			
$ 740,470							
^ Cash on Hand as of 8/31/21							