Arapahoe Public School District
Account Balance Report
September 2023 - August 2024

	Sep-23	YTD Average	Change in Balance	Aug-23
Fund Cash Accounts				
01-General	50,001	50,001	(445,641)	495,642
01-General Clearing	10,000	10,000	-	10,000
01-General Section 125	5,115	5,115	-	5,115
02-Depreciation	4	4	(15)	19
03-Employee Benefit	4	4	0	4
05-Activities	150,349	150,349	(1,196)	151,546
06-Nutrition	1,703	1,703	(30,444)	32,147
07-Bond	1	1	(16,655)	16,655
08-Building (FCB)	3	3	(19,609)	19,612
08-Building (FSB)	-	-	-	-
09-QCPUF	-	-	-	-
10-Cooperative	(4,371)	(4,371)	(4,371)	-
12-Student Fee	22,339	22,339	(2,005)	24,344
Total - Cash	$ 235,148	$ 21,377	$ (519,936)	$ 755,084
CD Accounts				
01-General (First Central)	573,760	573,760	573,760	-
01-General (First State)	-	-	-	-
02-Depreciation	61,015	61,015	215	60,800
03-Employee Benefit	2,750	2,750	(370)	3,120
07-Bond	877,950	877,950	145,590	732,360
08-Building	235,450	235,450	49,535	185,915
09-QCPUF	-	-	-	-
Total - CD	$ 1,750,925	$ 159,175	$ 768,730	$ 982,195
Total - All	$ 1,986,073	$ 180,552	$ 248,794	$ 1,737,279

Arapahoe Public School District
Account Balance Report by Fund
September 2023 - August 2024

	Sep-23	YTD Average	Change in Balance	Aug-23
01-General				
01-General Cash	50,001	50,001	(445,641)	495,642
01-General Clearing	10,000	10,000	-	10,000
01-General Section 125	5,115	5,115	-	5,115
01-General CD (First Central)	573,760	573,760	573,760	-
01-General CD (First State)	-	-	-	-
Total - General	$ 638,876	$ 638,876	$ 128,119	$ 510,757
02-Depreciation				
02-Depreciation Cash	4	4	(15)	19
02-Depreciation CD	61,015	61,015	215	60,800
Total - Depreciation	$ 61,019	$ 61,019	$ 200	$ 60,819
03-Employee Benefit				
03-Employee Benefit Cash	4	4	0	4
03-Employee Benefit CD	2,750	2,750	(370)	3,120
Total - Employee Benefit	$ 2,754	$ 2,754	$ (370)	$ 3,124
05-Activities				
05-Activities Cash	150,349	150,349	(1,196)	151,546
Total - Activities	$ 150,349	$ 150,349	$ (1,196)	$ 151,546
06-Nutrition				
06-Nutrition Cash	1,703	1,703	(30,444)	32,147
Total - Nutrition	$ 1,703	$ 1,703	$ (30,444)	$ 32,147
07-Bond				
07-Bond Cash	1	1	(16,655)	16,655
07-Bond CD	877,950	877,950	145,590	732,360
Total - Bond	$ 877,951	$ 877,951	$ 128,935	$ 749,015
08-Building				
08-Building Cash (FCB)	3	3	(19,609)	19,612
08-Building Cash (FSB)	-	-	-	-
08-Building CD	235,450	235,450	49,535	185,915
Total - Building	$ 235,453	$ 235,453	$ 29,926	$ 205,527
09-QCPUF				
09-QCPUF Cash	-	-	-	-
09-QCPUF CD	-	-	-	-
Total - QCPUF	$ -	$ -	$ -	$ -
10-Cooperative				
10-CooperativeCash	(4,371)	(4,371)	(4,371)	-
Total - QCPUF	$ (4,371)	$ (4,371)	$ (4,371)	$ -
12-Student Fee				
12-Student Fee Cash	22,339	22,339	(2,005)	24,344
Total - Student Fee	$ 22,339	$ 22,339	$ (2,005)	$ 24,344
Total - All	$ 1,986,073	$ 1,986,073	$ 248,794	$ 1,737,279

Arapahoe Public School District
Receipt / Expenditure Report
September 2023 - August 2024

	Sep-23	YTD Average	YTD Actual	YTD Budget	% Remaining	Over Budget / (Under Budget)
Receipts						
01-General	561,377	561,377	561,377	5,270,732	89.35%	(4,709,355)
02-Depreciation	200	200	200	358,500	99.94%	(358,300)
03-Employee Benefit	10	10	10	5,025	99.80%	(5,015)
05-Activities	8,557	8,557	8,557	230,000	96.28%	(221,444)
06-Nutrition	1,091	1,091	1,091	384,241	99.72%	(383,150)
07-Bond	128,935	128,935	128,935	883,250	85.40%	(754,315)
08-Building (FCB)	31,758	31,758	31,758	5,000	-535.16%	26,758
08-Building (FSB)	-	-				
09-QCPUF	-	-	-	-		-
10-Cooperative	-	-	-	60,000	100.00%	(60,000)
12-Student Fee	-	-	-	5,000	100.00%	(5,000)
Total Receipts	$ 731,928	$ 731,928	$ 731,928	$ 7,201,748	89.84%	$ (6,469,820)
Expenditures						
01-General	433,258	433,258	433,258	6,190,632	93.00%	(5,757,374)
02-Depreciation	-	-	-	419,318	100.00%	(419,318)
03-Employee Benefit	380	380	380	8,149	95.34%	(7,769)
05-Activities	9,753	9,753	9,753	385,009	97.47%	(375,256)
06-Nutrition	31,535	31,535	31,535	411,500	92.34%	(379,965)
07-Bond	-	-	-	1,739,466	100.00%	(1,739,466)
08-Building (FCB)	1,832	1,832	1,832	206,409	99.11%	(204,577)
08-Building (FSB)	-	-				
09-QCPUF	-	-	-	-		-
10-Cooperative	4,371	4,371	4,371	60,000	92.71%	(55,629)
12-Student Fee	2,005	2,005	2,005	29,239	93.14%	(27,234)
Total Expenditures	$ 483,134	$ 483,134	$ 483,134	$ 9,449,722	94.89%	$ (8,966,588)

Additional Information:				
General Fund Only	**Sep-23**	**Total Sep-Dec**	**Total Jan-Aug**	**Total Sep-Aug**
Frontier County Taxes Coll'd	-	$ -	$ -	$ -
Furnas County Taxes Coll'd	389,203	$ 389,203	$ -	$ 389,203
Gosper County Taxes Coll'd	142,314	$ 142,314	$ -	$ 142,314
Interest on RE/PP Frontier Co. Taxes Coll'd	-	$ -	$ -	$ -
Interest on RE/PP Furnas Co. Taxes Coll'd	48	$ 48	$ -	$ 48
Interest on RE/PP Gosper Co. Taxes Coll'd	-	$ -	$ -	$ -
Carline Taxes (All Counties)	730	$ 730	$ -	$ 730
Motor Vehicle Taxes (All Counties)	22,026	$ 22,026	$ -	$ 22,026
Fines & Licenses (All Counties)	1,126	$ 1,126	$ -	$ 1,126
Homestead (All Counties)	-	$ -	$ -	$ -
Prop/Pers Prop Tax Credit (All Counties)	-	$ -	$ -	$ -
Pro Rate MV (All Counties)	-	$ -	$ -	$ -
State Aid	-	$ -	$ -	$ -
SPED SA Reimb FY 21-22 (Approx. 43%)	-	$ -	$ -	$ -
Apportionment (School Land)	-	$ -	$ -	$ -
Inter-Fund Loan	-	$ -	$ -	$ -
All other receipts	5,930	$ 5,930	$ -	$ 5,930
Total Taxes Coll'd	531,517	$ 531,517	$ -	$ 531,517
Expenditures-Payroll/Benefits	354,508	$ 354,508	$ -	$ 354,508
Expenditures-All Other	78,750	$ 78,750	$ -	$ 78,750
Inter-Fund Loan Repayment XX/XX/XX	-	$ -	$ -	$ -
Running Balance	$ 638,876			
$ 510,757				
^ Cash on Hand as of 8/31/23				
Number of Months the District could operate with the monthly cash balances based on average expenditures of $400k	1.60			
Nutrition Fund Only	**Sep-23**	**Total Sep-Dec**	**Total Jan-Aug**	**Total Sep-Aug**
State of NE Reimb	-	$ -	$ -	$ -
Xfr from General Fund	-	$ -	$ -	$ -
All other receipts	1,091	$ 1,091	$ -	$ 1,091
Expenditures-Payroll/Benefits	12,405	$ 12,405	$ -	$ 12,405
Expenditures-All Other	19,131	$ 19,131	$ -	$ 19,131
Running Balance	$ 1,703			
$ 32,147				
^ Cash on Hand as of 8/31/23				
Number of Months the District could operate with the monthly cash balances based on average expenditures of $32.5K	0.05			

Building (FCB) Fund Only	Sep-23	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
Frontier County Taxes Coll'd	-	$ -	$ -	$ -
Furnas County Taxes Coll'd	22,804	$ 22,804	$ -	$ 22,804
Gosper County Taxes Coll'd	8,341	$ 8,341	$ -	$ 8,341
Interest on RE/PP Frontier Co. Taxes Coll'd	-	$ -	$ -	$ -
Interest on RE/PP Furnas Co. Taxes Coll'd	1	$ 1	$ -	$ 1
Interest on RE/PP Gosper Co. Taxes Coll'd	-	$ -	$ -	$ -
Inter-Fund Loan	-	$ -	$ -	$ -
All other receipts	611	$ 611	$ -	$ 611
Total Taxes Coll'd	31,147	$ 31,147	$ -	$ 31,147
Expenditures-All Other	1,832	$ 1,832	$ -	$ 1,832
Inter-Fund Loan to General Fund	-	$ -	$ -	$ -
Running Balance	$ 235,453			
$ 205,527				
^ Cash on Hand as of 8/31/23				

Bond Fund Only	Sep-23	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
Frontier County Taxes Coll'd	-	$ -	$ -	$ -
Furnas County Taxes Coll'd	92,521	$ 92,521	$ -	$ 92,521
Gosper County Taxes Coll'd	33,831	$ 33,831	$ -	$ 33,831
Interest on RE/PP Frontier Co. Taxes Coll'd	-	$ -	$ -	$ -
Interest on RE/PP Furnas Co. Taxes Coll'd	12	$ 12	$ -	$ 12
Interest on RE/PP Gosper Co. Taxes Coll'd	-	$ -	$ -	$ -
Carline (All Counties)	164	$ 164	$ -	$ 164
Homestead (All Counties)	-	$ -	$ -	$ -
Prop/Pers Prop Tax Credit (All Counties)	-	$ -	$ -	$ -
Pro Rate MV (All Counties)	-	$ -	$ -	$ -
Transfer from General Fund	-	$ -	$ -	$ -
All other receipts	2,408	$ 2,408	$ -	$ 2,408
Total Taxes Coll'd	126,352	$ 126,352	$ -	$ 126,352
Expenditures-All Other	-	$ -	$ -	$ -
Running Balance	$ 877,951			
$ 749,015				
^ Cash on Hand as of 8/31/23				