Arapahoe Public School District
Account Balance Report
September 2022 - August 2023

	Sep-22	YTD Average	Change in Balance	Aug-22
Fund Cash Accounts				
01-General	50,051	50,051	(38,768)	88,819
01-General Clearing	10,000	10,000	-	10,000
01-General Section 125	4,551	4,551	(239)	4,790
02-Depreciation	0	0	(100,001)	100,002
03-Employee Benefit	5	5	2	3
05-Activities	142,648	142,648	(5,067)	147,715
06-Nutrition	16,481	16,481	(34,312)	50,793
07-Bond	1	1	(12,427)	12,428
08-Building (FCB)	4	4	(2,755)	2,759
08-Building (FSB)	-	-	-	-
09-QCPUF	56	56	-	56
12-Student Fee	19,076	19,076	35	19,041
Total - Cash	$ 242,873	$ 22,079	$ (193,533)	$ 436,406
CD Accounts				
01-General (First Central)	958,955	958,955	345,000	613,955
01-General (First State)	-	-	-	-
02-Depreciation	213,995	213,995	100,040	113,955
03-Employee Benefit	5,445	5,445	-	5,445
07-Bond	913,375	913,375	133,660	779,715
08-Building	170,350	170,350	(6,035)	176,385
09-QCPUF	-	-	-	-
Total - CD	$ 2,262,120	$ 205,647	$ 572,665	$ 1,689,455
Total - All	$ 2,504,993	$ 227,727	$ 379,132	$ 2,125,861

Arapahoe Public School District
Account Balance Report by Fund
September 2022 - August 2023

	Sep-22	YTD Average	Change in Balance	Aug-22
01-General				
01-General Cash	50,051	50,051	(38,768)	88,819
01-General Clearing	10,000	10,000	-	10,000
01-General Section 125	4,551	4,551	(239)	4,790
01-General CD (First Central)	958,955	958,955	345,000	613,955
01-General CD (First State)	-	-	-	-
Total - General	$ 1,023,557	$ 1,023,557	$ 305,993	$ 717,564
02-Depreciation				
02-Depreciation Cash	0	0	(100,001)	100,002
02-Depreciation CD	213,995	213,995	100,040	113,955
Total - Depreciation	$ 213,995	$ 213,995	$ 39	$ 213,957
03-Employee Benefit				
03-Employee Benefit Cash	5	5	2	3
03-Employee Benefit CD	5,445	5,445	-	5,445
Total - Employee Benefit	$ 5,450	$ 5,450	$ 2	$ 5,448
05-Activities				
05-Activities Cash	142,648	142,648	(5,067)	147,715
Total - Activities	$ 142,648	$ 142,648	$ (5,067)	$ 147,715
06-Nutrition				
06-Nutrition Cash	16,481	16,481	(34,312)	50,793
Total - Nutrition	$ 16,481	$ 16,481	$ (34,312)	$ 50,793
07-Bond				
07-Bond Cash	1	1	(12,427)	12,428
07-Bond CD	913,375	913,375	133,660	779,715
Total - Bond	$ 913,376	$ 913,376	$ 121,233	$ 792,143
08-Building				
08-Building Cash (FCB)	4	4	(2,755)	2,759
08-Building Cash (FSB)	-	-	-	-
08-Building CD	170,350	170,350	(6,035)	176,385
Total - Building	$ 170,354	$ 170,354	$ (8,790)	$ 179,144
09-QCPUF				
09-QCPUF Cash	56	56	-	56
09-QCPUF CD	-	-	-	-
Total - QCPUF	$ 56	$ 56	$ -	$ 56
12-Student Fee				
12-Student Fee Cash	19,076	19,076	35	19,041
Total - Student Fee	$ 19,076	$ 19,076	$ 35	$ 19,041
Total - All	$ 2,504,993	$ 2,504,993	$ 379,132	$ 2,125,861

Arapahoe Public School District
Receipt / Expenditure Report
September 2022 - August 2023

	Sep-22	YTD Average	YTD Actual	YTD Budget	% Remaining	Over Budget / (Under Budget)
Receipts						
01-General	691,896	691,896	691,896	5,217,060	86.74%	(4,525,164)
02-Depreciation	39	39	39	243,983	99.98%	(243,944)
03-Employee Benefit	2	2	2	18	89.72%	(16)
05-Activities	2,416	2,416	2,416	191,850	98.74%	(189,434)
06-Nutrition	2,843	2,843	2,843	356,878	99.20%	(354,035)
07-Bond	121,233	121,233	121,233	817,575	85.17%	(696,342)
08-Building (FCB)	60	60	60	200,720	99.97%	(200,660)
08-Building (FSB)	-	-				
09-QCPUF	-	-	-	-		-
12-Student Fee	35	35	35	5,000	99.30%	(4,965)
Total Receipts	$ 818,522	$ 818,522	$ 818,522	$ 7,033,084	88.36%	$ (6,214,562)
Expenditures						
01-General	385,902	385,902	385,902	6,618,423	94.17%	(6,232,521)
02-Depreciation	-	-	-	457,939	100.00%	(457,939)
03-Employee Benefit	-	-	-	5,465	100.00%	(5,465)
05-Activities	7,483	7,483	7,483	346,031	97.84%	(338,548)
06-Nutrition	37,155	37,155	37,155	403,501	90.79%	(366,346)
07-Bond	-	-	-	1,705,177	100.00%	(1,705,177)
08-Building (FCB)	8,850	8,850	8,850	377,109	97.65%	(368,259)
08-Building (FSB)	-	-				
09-QCPUF	-	-	-	56	100.00%	(56)
12-Student Fee	-	-	-	24,007	100.00%	(24,007)
Total Expenditures	$ 439,390	$ 439,390	$ 439,390	$ 9,937,708	95.58%	$ (9,498,318)

Additional Information:

General Fund Only	Sep-22	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
Frontier County Taxes Coll'd	-	$ -	$ -	$ -
Furnas County Taxes Coll'd	371,581	$ 371,581	$ -	$ 371,581
Gosper County Taxes Coll'd	136,258	$ 136,258	$ -	$ 136,258
Interest on RE/PP Frontier Co. Taxes Coll'd	-	$ -	$ -	$ -
Interest on RE/PP Furnas Co. Taxes Coll'd	121	$ 121	$ -	$ 121
Interest on RE/PP Gosper Co. Taxes Coll'd	-	$ -	$ -	$ -
Carline Taxes (All Counties)	609	$ 609	$ -	$ 609
Motor Vehicle Taxes (All Counties)	23,866	$ 23,866	$ -	$ 23,866
Fines & Licenses (All Counties)	1,504	$ 1,504	$ -	$ 1,504
Homestead (All Counties)	-	$ -	$ -	$ -
Prop/Pers Prop Tax Credit (All Counties)	-	$ -	$ -	$ -
Pro Rate MV (All Counties)	-	$ -	$ -	$ -
State Aid	-	$ -	$ -	$ -
SPED SA Reimb FY 20-21 (Approx. 43%)	-	$ -	$ -	$ -
Apportionment (School Land)	-	$ -	$ -	$ -
Inter-Fund Loan	-	$ -	$ -	$ -
All other receipts	157,957	$ 157,957	$ -	$ 157,957
Total Taxes Coll'd	507,839	$ 507,839	$ -	$ 507,839
Expenditures-Payroll/Benefits	330,004	$ 330,004	$ -	$ 330,004
Expenditures-All Other	55,899	$ 55,899	$ -	$ 55,899
Inter-Fund Loan Repayment XX/XX/XX	-	$ -	$ -	$ -
Running Balance	$ 1,023,557			
$ 717,564				
^ Cash on Hand as of 8/31/22				
Number of Months the District could operate with the monthly cash balances based on average expenditures of $400k	2.56			

Nutrition Fund Only	Sep-22	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
State of NE Reimb	-	$ -	$ -	$ -
Xfr from General Fund	-	$ -	$ -	$ -
All other receipts	2,843	$ 2,843	$ -	$ 2,843
Expenditures-Payroll/Benefits	9,564	$ 9,564	$ -	$ 9,564
Expenditures-All Other	27,591	$ 27,591	$ -	$ 27,591
Running Balance	$ 16,481			
$ 50,793				
^ Cash on Hand as of 8/31/22				
Number of Months the District could operate with the monthly cash balances based on average expenditures of $32.5K	0.51			

Building (FCB) Fund Only	**Sep-22**	**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	60	$ 60	$ -	$ 60
Total Taxes Coll'd	-	$ -	$ -	$ -
Expenditures-All Other	8,850	$ 8,850	$ -	$ 8,850
Inter-Fund Loan to General Fund	-	$ -	$ -	$ -
Running Balance	$ 170,354			
$ 179,144				
^ Cash on Hand as of 8/31/22				

Bond Fund Only	**Sep-22**	**Total Sep-Dec**	**Total Jan-Aug**	**Total Sep-Aug**
Frontier County Taxes Coll'd	-	$ -	$ -	$ -
Furnas County Taxes Coll'd	88,382	$ 88,382	$ -	$ 88,382
Gosper County Taxes Coll'd	32,415	$ 32,415	$ -	$ 32,415
Interest on RE/PP Frontier Co. Taxes Coll'd	-	$ -	$ -	$ -
Interest on RE/PP Furnas Co. Taxes Coll'd	26	$ 26	$ -	$ 26
Interest on RE/PP Gosper Co. Taxes Coll'd	-	$ -	$ -	$ -
Carline (All Counties)	145	$ 145	$ -	$ 145
Homestead (All Counties)	-	$ -	$ -	$ -
Prop/Pers Prop Tax Credit (All Counties)	-	$ -	$ -	$ -
Pro Rate MV (All Counties)	-	$ -	$ -	$ -
Transfer from General Fund	-	$ -	$ -	$ -
All other receipts	265	$ 265	$ -	$ 265
Total Taxes Coll'd	120,797	$ 120,797	$ -	$ 120,797
Expenditures-All Other	-	$ -	$ -	$ -
Running Balance	$ 913,376			
$ 792,143				
^ Cash on Hand as of 8/31/22				