

Arapahoe Public School District

Account Balance Report

September 2024 - August 2025

	Sep-24	Oct-24	Nov-24	YTD Average	Change in Balance	Aug-24
Fund Cash Accounts						
01-General	429,187	127,434	50,006	202,209	(71,373)	198,807
01-General Clearing	10,093	10,184	10,184	10,154	184	10,000
01-General Section 125	6,773	7,555	7,555	7,295	2,440	5,115
02-Depreciation	9	16	23	16	14	2
03-Employee Benefit	217	4	3	75	(0)	4
05-Activities	189,454	196,736	191,179	192,456	(2,285)	199,020
06-Nutrition	27,525	3,795	(9,183)	7,379	(7,113)	10,908
07-Bond	71,245	3,355	2	24,868	(29,501)	32,856
08-Building (FCB)	2	2	1	1	(2)	4
08-Building (FSB)	-	-	-	-	-	-
09-QCUPF	-	-	-	-	-	-
10-Cooperative	-	-	-	-	-	-
12-Student Fee	26,648	26,580	26,580	26,603	(29)	26,608
Total - Cash	\$ 761,153	\$ 375,660	\$ 276,350	\$ 471,054	\$ (107,665)	\$ 483,324
CD Accounts						
01-General (First Central)	467,850	461,250	166,100	365,067	59,200	402,050
01-General (First State)	-	-	-	-	-	-
02-Depreciation	2,160	2,160	2,160	2,160	-	2,160
03-Employee Benefit	520	455	600	525	(135)	590
07-Bond	856,735	937,815	141,450	645,333	204,710	733,105
08-Building	51,230	51,400	49,450	50,693	325	51,075
09-QCUPF	-	-	-	-	-	-
Total - CD	\$ 1,378,495	\$ 1,453,080	\$ 359,760	\$ 1,063,778	\$ 264,100	\$ 1,188,980
Total - All	\$ 2,139,648	\$ 1,828,740	\$ 636,110	\$ 1,534,832	\$ 156,435	\$ 1,672,304

Arapahoe Public School District
Account Balance Report by Fund
September 2024 - August 2025

	Sep-24	Oct-24	Nov-24	YTD Average	Change in Balance	Aug-24
01-General						
01-General Cash	429,187	127,434	50,006	202,209	(71,373)	198,807
01-General Clearing	10,093	10,184	10,184	10,154	184	10,000
01-General Section 125	6,773	7,555	7,555	7,295	2,440	5,115
01-General CD (First Central)	467,850	461,250	166,100	365,067	59,200	402,050
01-General CD (First State)	-	-	-	-	-	-
Total - General	\$ 913,903	\$ 606,423	\$ 233,845	\$ 584,724	\$ (9,548)	\$ 615,972
02-Depreciation						
02-Depreciation Cash	9	16	23	16	14	2
02-Depreciation CD	2,160	2,160	2,160	2,160	-	2,160
Total - Depreciation	\$ 2,169	\$ 2,176	\$ 2,183	\$ 2,176	\$ 14	\$ 2,162
03-Employee Benefit						
03-Employee Benefit Cash	217	4	3	75	(0)	4
03-Employee Benefit CD	520	455	600	525	(135)	590
Total - Employee Benefit	\$ 737	\$ 459	\$ 603	\$ 600	\$ (135)	\$ 594
05-Activities						
05-Activities Cash	189,454	196,736	191,179	192,456	(2,285)	199,020
Total - Activities	\$ 189,454	\$ 196,736	\$ 191,179	\$ 192,456	\$ (2,285)	\$ 199,020
06-Nutrition						
06-Nutrition Cash	27,525	3,795	(9,183)	7,379	(7,113)	10,908
Total - Nutrition	\$ 27,525	\$ 3,795	\$ (9,183)	\$ 7,379	\$ (7,113)	\$ 10,908
07-Bond						
07-Bond Cash	71,245	3,355	2	24,868	(29,501)	32,856
07-Bond CD	856,735	937,815	141,450	645,333	204,710	733,105
Total - Bond	\$ 927,980	\$ 941,170	\$ 141,452	\$ 670,201	\$ 175,209	\$ 765,961
08-Building						
08-Building Cash (FCB)	2	2	1	1	(2)	4
08-Building Cash (FSB)	-	-	-	-	-	-
08-Building CD	51,230	51,400	49,450	50,693	325	51,075
Total - Building	\$ 51,232	\$ 51,402	\$ 49,451	\$ 50,695	\$ 323	\$ 51,079
09-QCUPF						
09-QCUPF Cash	-	-	-	-	-	-
09-QCUPF CD	-	-	-	-	-	-
Total - QCUPF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-Cooperative						
10-CooperativeCash	-	-	-	-	-	-
Total - QCUPF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-Student Fee						
12-Student Fee Cash	26,648	26,580	26,580	26,603	(29)	26,608
Total - Student Fee	\$ 26,648	\$ 26,580	\$ 26,580	\$ 26,603	\$ (29)	\$ 26,608
Total - All	\$ 2,139,648	\$ 1,828,740	\$ 636,110	\$ 1,534,832	\$ 156,435	\$ 1,672,304

Arapahoe Public School District										
Receipt / Expenditure Report										
September 2024 - August 2025										
	Sep-24	Oct-24	Nov-24	YTD Average	YTD Actual	YTD Budget	% Remaining	Over Budget / (Under Budget)		
Receipts										
01-General	879,124	122,926	30,036	344,029	1,032,086	5,263,669	80.39%	(4,231,583)		
02-Depreciation	6	7	7	7	20	170,000	99.99%	(169,980)		
03-Employee Benefit	218	2	144	121	364	2,825	87.12%	(2,461)		
05-Activities	17,538	28,129	1,378	15,682	47,046	255,000	81.55%	(207,954)		
06-Nutrition	52,918	18,884	20,536	30,780	92,339	392,200	76.46%	(299,861)		
07-Bond	162,020	13,190	6,888	60,699	182,098	867,322	79.00%	(685,224)		
08-Building (FCB)	153	170	188	170	511	128,060	99.60%	(127,549)		
08-Building (FSB)	-	-	-	-	-	110,160	100.00%	(110,160)		
09-QCPIUF	-	-	-	-	-	-	-	-		
10-Cooperative	-	-	-	-	-	-	-	-		
12-Student Fee	60	-	-	20	60	1,000	94.00%	(940)		
Total Receipts	\$ 1,112,037	\$ 183,307	\$ 59,178	\$ 451,508	\$ 1,354,523	\$ 7,190,236	81.16%	\$ (5,835,713)		
Expenditures										
01-General	581,193	430,405	402,614	471,404	1,414,212	6,483,411	78.19%	(5,069,199)		
02-Depreciation	-	-	-	-	-	172,169	100.00%	(172,169)		
03-Employee Benefit	75	280	-	118	355	3,421	89.62%	(3,066)		
05-Activities	27,105	20,847	6,935	18,296	54,887	447,990	87.75%	(393,103)		
06-Nutrition	36,301	42,615	33,514	37,477	112,430	396,678	71.66%	(284,248)		
07-Bond	-	-	806,606	268,869	806,606	1,730,487	53.39%	(923,881)		
08-Building (FCB)	-	-	2,139	713	2,139	210,766	98.99%	(208,627)		
08-Building (FSB)	-	-	-	-	-	100,000	100.00%	(100,000)		
09-QCPIUF	-	-	-	-	-	-	-	-		
10-Cooperative	-	-	-	-	-	-	-	-		
12-Student Fee	20	69	-	30	89	27,128	99.67%	(27,040)		
Total Expenditures	\$ 644,694	\$ 494,215	\$ 1,251,808	\$ 796,906	\$ 2,390,717	\$ 9,572,050	75.02%	\$ (7,181,333)		

Additional Information:																			
General Fund Only										Sep-24	Oct-24	Nov-24	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug				
Frontier County Taxes Coll'd										7,054	1,005	6	\$ 8,065	\$ -	\$ 8,065				
Furnas County Taxes Coll'd										444,604	27,809	12,576	\$ 484,989	\$ -	\$ 484,989				
Gosper County Taxes Coll'd										211,041	13,495	2,330	\$ 226,866	\$ -	\$ 226,866				
Interest on RE/PP Frontier Co. Taxes Coll'd										-	1	-	\$ 1	\$ -	\$ 1				
Interest on RE/PP Furnas Co. Taxes Coll'd										272	451	377	\$ 1,101	\$ -	\$ 1,101				
Interest on RE/PP Gosper Co. Taxes Coll'd										12	172	64	\$ 247	\$ -	\$ 247				
Carline Taxes (All Counties)										352	-	-	\$ 352	\$ -	\$ 352				
Motor Vehicle Taxes (All Counties)										19,944	10,768	11,392	\$ 42,104	\$ -	\$ 42,104				
Fines & Licenses (All Counties)										1,745	1,910	965	\$ 4,620	\$ -	\$ 4,620				
Homestead (All Counties)										-	-	-	\$ -	\$ -	\$ -				
Prop/Pers Prop Tax Credit (All Counties)										-	-	-	\$ -	\$ -	\$ -				
Pro Rate MV (All Counties)										-	242	849	\$ 1,092	\$ -	\$ 1,092				
State Aid										54,221	54,221	-	\$ 108,442	\$ -	\$ 108,442				
SPED SA Reimb FY 22-23 (Approx. 43%)										-	-	-	\$ -	\$ -	\$ -				
Apportionment (School Land)										-	-	-	\$ -	\$ -	\$ -				
Inter-Fund Loan										-	-	-	\$ -	\$ -	\$ -				
All other receipts										139,881	12,850	1,477	\$ 154,208	\$ -	\$ 154,208				
Total Taxes Coll'd										662,698	42,310	14,912	\$ 719,920	\$ -	\$ 719,920				
Expenditures-Payroll/Benefits										339,633	342,543	355,056	\$ 1,037,232	\$ -	\$ 1,037,232				
Expenditures-All Other										241,561	87,862	47,557	\$ 376,980	\$ -	\$ 376,980				
Inter-Fund Loan Repayment XX/XX/XX										-	-	-	\$ -	\$ -	\$ -				
Running Balance										\$ 913,903	\$ 606,423	\$ 233,845							
\$ 615,972																			
^ 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 \$400k										2.28	1.52	0.58							
Nutrition Fund Only										Sep-24	Oct-24	Nov-24	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug				
State of NE Reimb										11,353	-	16,950	\$ 28,303	\$ -	\$ 28,303				
Xfr from General Fund										30,000	-	-	\$ 30,000	\$ -	\$ 30,000				
All other receipts										11,565	18,884	3,586	\$ 34,036	\$ -	\$ 34,036				
Expenditures-Payroll/Benefits										12,845	12,956	13,709	\$ 39,510	\$ -	\$ 39,510				
Expenditures-All Other										23,456	29,658	19,805	\$ 72,920	\$ -	\$ 72,920				
Running Balance										\$ 27,525	\$ 3,795	\$ (9,183)							
\$ 10,908																			
^ 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 \$32.5K										0.85	0.12	(0.28)							

Building (FCB) Fund Only		Sep-24	Oct-24	Nov-24	Total Sep- Dec	Total Jan- Aug	Total Sep- Aug		
Frontier County Taxes Coll'd		-	-	-	\$ -	\$ -	\$ -		
Furnas County Taxes Coll'd		1	1	20	\$ 22	\$ -	\$ 22		
Gosper County Taxes Coll'd		-	-	-	\$ -	\$ -	\$ -		
Interest on RE/PP Frontier Co. Taxes Coll'd		-	-	-	\$ -	\$ -	\$ -		
Interest on RE/PP Furnas Co. Taxes Coll'd		0	0	4	\$ 4	\$ -	\$ 4		
Interest on RE/PP Gosper Co. Taxes Coll'd		-	-	-	\$ -	\$ -	\$ -		
Inter-Fund Loan		-	-	-	\$ -	\$ -	\$ -		
All other receipts		152	168	164	\$ 484	\$ -	\$ 484		
Total Taxes Coll'd		1	1	24	\$ 26	\$ -	\$ 26		
Expenditures-All Other		-	-	2,139	\$ 2,139	\$ -	\$ 2,139		
Inter-Fund Loan to General Fund		-	-	-	\$ -	\$ -	\$ -		
Running Balance		\$ 51,232	\$ 51,402	\$ 49,451					
\$	51,079								
^ Cash on Hand as of 8/31/24									
Bond Fund Only		Sep-24	Oct-24	Nov-24	Total Sep- Dec	Total Jan- Aug	Total Sep- Aug		
Frontier County Taxes Coll'd		1,700	242	-	\$ 1,942	\$ -	\$ 1,942		
Furnas County Taxes Coll'd		107,131	6,670	3,029	\$ 116,830	\$ -	\$ 116,830		
Gosper County Taxes Coll'd		50,852	3,252	561	\$ 54,665	\$ -	\$ 54,665		
Interest on RE/PP Frontier Co. Taxes Coll'd		-	0	-	\$ 0	\$ -	\$ 0		
Interest on RE/PP Furnas Co. Taxes Coll'd		66	109	91	\$ 265	\$ -	\$ 265		
Interest on RE/PP Gosper Co. Taxes Coll'd		3	41	15	\$ 60	\$ -	\$ 60		
Carline (All Counties)		85	-	-	\$ 85	\$ -	\$ 85		
Homestead (All Counties)		-	-	-	\$ -	\$ -	\$ -		
Prop/Pers Prop Tax Credit (All Counties)		-	-	-	\$ -	\$ -	\$ -		
Pro Rate MV (All Counties)		-	58	205	\$ 263	\$ -	\$ 263		
Transfer from General Fund		-	-	-	\$ -	\$ -	\$ -		
All other receipts		2,184	2,817	2,987	\$ 7,988	\$ -	\$ 7,988		
Total Taxes Coll'd		159,682	10,164	3,591	\$ 173,437	\$ -	\$ 173,437		
Expenditures-All Other		-	-	806,606	\$ 806,606	\$ -	\$ 806,606		
Running Balance		\$ 927,980	\$ 941,170	\$ 141,452					
\$	765,961								
^ Cash on Hand as of 8/31/24									