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

	Sep-23	Oct-23	YTD Average	Change in Balance	Aug-23
Fund Cash Accounts					
01-General	246,650	50,036	148,343	(248,992)	495,642
01-General Clearing	9,687	9,687	9,687	(313)	10,000
01-General Section 125	6,996	6,996	6,996	1,882	5,115
02-Depreciation	4	5	4	(15)	19
03-Employee Benefit	4	2	3	0	4
05-Activities	147,109	144,657	145,883	(4,437)	151,546
06-Nutrition	24,815	10,078	17,446	(7,332)	32,147
07-Bond	30,732	2	15,367	14,077	16,655
08-Building (FCB)	7,568	3	3,785	(12,044)	19,612
08-Building (FSB)	-	-	-	-	-
09-QCPUF	-	-	-	-	-
10-Cooperative	-	(4,203)	(2,102)	-	-
12-Student Fee	22,369	22,264	22,316	(1,975)	24,344
Total - Cash	$ 495,934	$ 239,525	$ 66,860	$ (259,150)	$ 755,084
CD Accounts					
01-General (First Central)	573,760	375,660	474,710	573,760	-
01-General (First State)	-	-	-	-	-
02-Depreciation	61,015	61,190	61,103	215	60,800
03-Employee Benefit	2,750	2,760	2,755	(370)	3,120
07-Bond	877,950	915,380	896,665	145,590	732,360
08-Building	235,450	243,405	239,428	49,535	185,915
09-QCPUF	-	-	-	-	-
Total - CD	$ 1,750,925	$ 1,598,395	$ 304,484	$ 768,730	$ 982,195
Total - All	$ 2,246,859	$ 1,837,920	$ 371,344	$ 509,580	$ 1,737,279

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

	Sep-23	Oct-23	YTD Average	Change in Balance	Aug-23
01-General					
01-General Cash	246,650	50,036	148,343	(248,992)	495,642
01-General Clearing	9,687	9,687	9,687	(313)	10,000
01-General Section 125	6,996	6,996	6,996	1,882	5,115
01-General CD (First Central)	573,760	375,660	474,710	573,760	-
01-General CD (First State)	-	-	-	-	-
Total - General	$ 837,093	$ 442,379	$ 639,736	$ 326,337	$ 510,757
02-Depreciation					
02-Depreciation Cash	4	5	4	(15)	19
02-Depreciation CD	61,015	61,190	61,103	215	60,800
Total - Depreciation	$ 61,019	$ 61,195	$ 61,107	$ 200	$ 60,819
03-Employee Benefit					
03-Employee Benefit Cash	4	2	3	0	4
03-Employee Benefit CD	2,750	2,760	2,755	(370)	3,120
Total - Employee Benefit	$ 2,754	$ 2,762	$ 2,758	$ (370)	$ 3,124
05-Activities					
05-Activities Cash	147,109	144,657	145,883	(4,437)	151,546
Total - Activities	$ 147,109	$ 144,657	$ 145,883	$ (4,437)	$ 151,546
06-Nutrition					
06-Nutrition Cash	24,815	10,078	17,446	(7,332)	32,147
Total - Nutrition	$ 24,815	$ 10,078	$ 17,446	$ (7,332)	$ 32,147
07-Bond					
07-Bond Cash	30,732	2	15,367	14,077	16,655
07-Bond CD	877,950	915,380	896,665	145,590	732,360
Total - Bond	$ 908,682	$ 915,382	$ 912,032	$ 159,667	$ 749,015
08-Building					
08-Building Cash (FCB)	7,568	3	3,785	(12,044)	19,612
08-Building Cash (FSB)	-	-	-	-	-
08-Building CD	235,450	243,405	239,428	49,535	185,915
Total - Building	$ 243,018	$ 243,408	$ 243,213	$ 37,491	$ 205,527
09-QCPUF					
09-QCPUF Cash	-	-	-	-	-
09-QCPUF CD	-	-	-	-	-
Total - QCPUF	$ -	$ -	$ -	$ -	$ -
10-Cooperative					
10-CooperativeCash	-	(4,203)	(2,102)	-	-
Total - QCPUF	$ -	$ (4,203)	$ (2,102)	$ -	$ -
12-Student Fee					
12-Student Fee Cash	22,369	22,264	22,316	(1,975)	24,344
Total - Student Fee	$ 22,369	$ 22,264	$ 22,316	$ (1,975)	$ 24,344
Total - All	$ 2,246,859	$ 1,837,920	$ 2,042,390	$ 509,580	$ 1,737,279

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

	Sep-23	Oct-23	YTD Average	YTD Actual	YTD Budget	% Remaining	Over Budget / (Under Budget)
Receipts							
01-General	760,938	34,819	397,879	795,757	5,270,732	84.90%	(4,474,975)
02-Depreciation	200	176	188	375	358,500	99.90%	(358,125)
03-Employee Benefit	10	8	9	18	5,025	99.64%	(5,007)
05-Activities	20,313	4,558	12,436	24,871	230,000	89.19%	(205,129)
06-Nutrition	24,224	21,267	22,745	45,491	384,241	88.16%	(338,750)
07-Bond	159,667	6,700	83,183	166,367	883,250	81.16%	(716,883)
08-Building (FCB)	39,323	1,690	20,506	41,013	5,000	-720.25%	36,013
08-Building (FSB)	-	-	-				
09-QCPUF	-	-	-	-	-		-
10-Cooperative	4,371	-	2,186	4,371	60,000	92.71%	(55,629)
12-Student Fee	30	-	15	30	5,000	99.40%	(4,970)
Total Receipts	$ 1,009,077	$ 69,217	$ 539,147	$ 1,078,294	$ 7,201,748	85.03%	$ (6,123,454)
Expenditures							
01-General	434,602	429,533	432,067	864,135	6,190,632	86.04%	(5,326,497)
02-Depreciation	-	-	-	-	419,318	100.00%	(419,318)
03-Employee Benefit	380	-	190	380	8,149	95.34%	(7,769)
05-Activities	24,750	7,010	15,880	31,760	385,009	91.75%	(353,249)
06-Nutrition	31,556	36,004	33,780	67,560	411,500	83.58%	(343,940)
07-Bond	-	-	-	-	1,739,466	100.00%	(1,739,466)
08-Building (FCB)	1,832	1,300	1,566	3,132	206,409	98.48%	(203,277)
08-Building (FSB)	-	-	-				
09-QCPUF	-	-	-	-	-		-
10-Cooperative	4,371	4,203	4,287	8,575	60,000	85.71%	(51,425)
12-Student Fee	2,005	105	1,055	2,110	29,239	92.78%	(27,129)
Total Expenditures	$ 499,496	$478,155	$ 488,826	$ 977,652	$ 9,449,722	89.65%	$ (8,472,070)

Additional Information:					
General Fund Only	**Sep-23**	**Oct-23**	**Total Sep-Dec**	**Total Jan-Aug**	**Total Sep-Aug**
Frontier County Taxes Coll'd	5,674	-	$ 5,674	$ -	$ 5,674
Furnas County Taxes Coll'd	475,234	13,148	$ 488,383	$ -	$ 488,383
Gosper County Taxes Coll'd	179,771	4,248	$ 184,020	$ -	$ 184,020
Interest on RE/PP Frontier Co. Taxes Coll'd	-	-	$ -	$ -	$ -
Interest on RE/PP Furnas Co. Taxes Coll'd	215	272	$ 487	$ -	$ 487
Interest on RE/PP Gosper Co. Taxes Coll'd	12	40	$ 51	$ -	$ 51
Carline Taxes (All Counties)	730	-	$ 730	$ -	$ 730
Motor Vehicle Taxes (All Counties)	22,026	12,915	$ 34,940	$ -	$ 34,940
Fines & Licenses (All Counties)	1,375	1,920	$ 3,295	$ -	$ 3,295
Homestead (All Counties)	-	-	$ -	$ -	$ -
Prop/Pers Prop Tax Credit (All Counties)	-	-	$ -	$ -	$ -
Pro Rate MV (All Counties)	-	-	$ -	$ -	$ -
State Aid	58,637	-	$ 58,637	$ -	$ 58,637
SPED SA Reimb FY 21-22 (Approx. 43%)	-	-	$ -	$ -	$ -
Apportionment (School Land)	-	-	$ -	$ -	$ -
Inter-Fund Loan	-	-	$ -	$ -	$ -
All other receipts	17,264	2,277	$ 19,540	$ -	$ 19,540
Total Taxes Coll'd	660,680	17,397	$ 678,077	$ -	$ 678,077
Expenditures-Payroll/Benefits	354,508	349,825	$ 704,332	$ -	$ 704,332
Expenditures-All Other	80,094	79,709	$ 159,803	$ -	$ 159,803
Inter-Fund Loan Repayment XX/XX/XX	-	-	$ -	$ -	$ -
Running Balance	$ 837,093	$ 442,379			
$ 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	2.09	1.11			

Nutrition Fund Only	**Sep-23**	**Oct-23**	**Total Sep-Dec**	**Total Jan-Aug**	**Total Sep-Aug**
State of NE Reimb	13,556	-	$ 13,556	$ -	$ 13,556
Xfr from General Fund	-	20,000	$ 20,000	$ -	$ 20,000
All other receipts	10,668	1,267	$ 11,934	$ -	$ 11,934
Expenditures-Payroll/Benefits	12,405	11,522	$ 23,927	$ -	$ 23,927
Expenditures-All Other	19,152	24,482	$ 43,633	$ -	$ 43,633
Running Balance	$ 24,815	$ 10,078			
$ 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	0.76	0.31			

Building (FCB) Fund Only	**Sep-23**	**Oct-23**	**Total Sep-Dec**	**Total Jan-Aug**	**Total Sep-Aug**
Frontier County Taxes Coll'd	333	-	$ 333	$ -	$ 333
Furnas County Taxes Coll'd	27,834	749	$ 28,583	$ -	$ 28,583
Gosper County Taxes Coll'd	10,537	249	$ 10,786	$ -	$ 10,786
Interest on RE/PP Frontier Co. Taxes Coll'd	-	-	$ -	$ -	$ -
Interest on RE/PP Furnas Co. Taxes Coll'd	8	12	$ 20	$ -	$ 20
Interest on RE/PP Gosper Co. Taxes Coll'd	1	2	$ 3	$ -	$ 3
Inter-Fund Loan	-	-	$ -	$ -	$ -
All other receipts	611	677	$ 1,289	$ -	$ 1,289
Total Taxes Coll'd	38,712	1,012	$ 39,724	$ -	$ 39,724
Expenditures-All Other	1,832	1,300	$ 3,132	$ -	$ 3,132
Inter-Fund Loan to General Fund	-		$ -	$ -	$ -
Running Balance	$ 243,018	$ 243,408			
$ 205,527					
^ Cash on Hand as of 8/31/23					

Bond Fund Only	**Sep-23**	**Oct-23**	**Total Sep-Dec**	**Total Jan-Aug**	**Total Sep-Aug**
Frontier County Taxes Coll'd	1,349	-	$ 1,349	$ -	$ 1,349
Furnas County Taxes Coll'd	112,961	3,092	$ 116,053	$ -	$ 116,053
Gosper County Taxes Coll'd	42,734	1,010	$ 43,744	$ -	$ 43,744
Interest on RE/PP Frontier Co. Taxes Coll'd	-	-	$ -	$ -	$ -
Interest on RE/PP Furnas Co. Taxes Coll'd	48	64	$ 111	$ -	$ 111
Interest on RE/PP Gosper Co. Taxes Coll'd	3	9	$ 12	$ -	$ 12
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	2,526	$ 4,933	$ -	$ 4,933
Total Taxes Coll'd	157,044	4,102	$ 161,146	$ -	$ 161,146
Expenditures-All Other	-	-	$ -	$ -	$ -
Running Balance	$ 908,682	$ 915,382			
$ 749,015					
^ Cash on Hand as of 8/31/23					