

Atarahoe Public School District
Account Balance Report
September 2024 - August 2025

Fund Cash Accounts	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	YTD Average	Change in Balance	Aug-24
01-General	429,187	127,434	105,143	180,751	500,632	641,251	239,734	736,955	677,175	99,318	33,796	294,178	338,796	95,371	198,907
01-General Clearing	10,093	10,184	10,299	10,423	10,423	10,670	10,675	10,814	10,954	11,033	10,517	10,000	10,507	-	10,000
01-General Section 125	6,773	7,555	8,801	9,663	7,944	7,600	7,901	5,441	6,257	5,593	6,432	5,748	7,142	633	5,115
02-Depreciation	9	16	23	4	11	18	24	2	8	15	22	4	13	2	2
03-Employee Benefit	217	4	3	954	6	6	9	4	9	13	288	4	126	(1)	4
05-Activities	189,454	196,736	212,822	198,124	189,819	194,251	181,760	163,828	155,493	151,919	217,600	208,467	187,523	9,447	199,020
06-Nutrition	27,525	3,795	16,169	11,421	11,220	19,705	12,188	5,755	12,452	1,347	18,582	26,815	13,914	15,907	10,908
07-Bond	71,245	3,355	1,176	32,800	100,681	40,337	16,302	78,754	171,735	3,645	2,769	2,769	44,518	(21,437)	32,856
08-Building (FCB)	2	2	1	27	30	12	7	20	15	6	2	180,079	15,017	180,075	4
09-CCPUF	-	-	-	2,300	8,216	13,077	1,736	15,833	44,449	-	377	318	1,074	-	-
10-Cooperative	-	-	-	-	-	-	-	-	-	-	-	-	-	1,074	-
12-Student Fee	26,648	26,580	26,580	26,580	26,474	26,474	26,395	26,339	26,710	26,215	26,215	31,220	26,869	4,612	26,608
Total - Cash	\$ 761,153	\$ 375,660	\$381,016	\$473,046	\$ 855,456	\$ 943,402	\$ 496,731	\$1,043,745	\$ 1,105,258	\$ 299,483	\$ 316,542	\$ 769,008	\$ 641,045	\$ 285,683	\$ 483,324
CD Accounts															
01-General (First Central)	467,850	461,250	166,100	-	-	415,000	673,340	673,340	1,173,335	1,533,335	1,161,585	450,000	597,928	47,950	402,050
01-General (First State)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02-Depreciation	2,160	2,160	2,160	2,185	2,185	2,185	2,185	2,215	2,215	2,215	2,215	2,240	2,193	80	2,160
03-Employee Benefit	520	455	600	600	1,550	1,275	1,275	1,395	1,395	1,395	1,395	1,335	1,099	745	590
07-Bond	856,735	937,815	141,450	143,030	249,925	382,380	423,815	466,740	553,790	734,020	741,665	750,555	531,827	17,450	733,105
08-Building	51,230	51,400	49,450	49,590	49,750	49,960	50,115	50,300	50,470	50,630	50,800	28,800	48,544	(22,275)	51,075
09-CCPUF	-	-	-	-	2,825	12,200	25,310	27,405	44,395	89,610	90,440	91,395	31,965	91,395	-
Total - CD	\$1,378,495	\$1,453,080	\$359,760	\$195,405	\$ 306,265	\$ 863,000	\$1,176,040	\$1,221,395	\$1,825,600	\$2,411,205	\$2,048,100	\$1,324,325	\$1,203,486	\$ 135,345	\$1,188,980
Total - All	\$2,139,648	\$1,828,740	\$740,776	\$688,451	\$1,161,721	\$1,806,402	\$1,672,771	\$2,265,140	\$2,930,858	\$2,710,688	\$2,364,642	\$2,093,333	\$1,844,530	\$ 421,028	\$1,672,304

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

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	YTD Average	Change in Balance	Aug-24
01-General															
01-General Cash	429,187	127,434	105,143	180,751	500,632	641,251	239,734	736,955	677,175	99,318	33,796	294,178	338,796	95,371	198,807
01-General Clearing	10,093	10,184	10,298	10,423	10,423	10,670	10,675	10,814	10,954	11,033	11,017	10,000	10,507	-	10,000
01-General Section 125	6,773	7,555	8,801	9,663	7,944	7,800	7,901	5,441	6,257	5,693	6,432	5,748	7,142	633	5,115
01-General CD (First Central)	467,850	461,250	166,100	-	-	415,000	673,340	673,340	1,173,335	1,533,335	1,161,585	450,000	597,928	47,950	402,050
01-General CD (First State)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - General	\$ 913,903	\$ 606,423	\$ 290,343	\$ 200,837	\$ 518,998	\$ 1,074,522	\$ 931,649	\$ 1,426,550	\$ 1,867,722	\$ 1,649,280	\$ 1,212,330	\$ 759,926	\$ 954,373	\$ 143,954	\$ 615,972
02-Depreciation															
02-Depreciation Cash	9	16	23	4	11	18	24	2	8	15	22	4	13	2	2
02-Depreciation CD	2,160	2,160	2,160	2,185	2,185	2,185	2,185	2,215	2,215	2,215	2,215	2,240	2,193	80	2,160
Total - Depreciation	\$ 2,169	\$ 2,176	\$ 2,183	\$ 2,189	\$ 2,196	\$ 2,203	\$ 2,209	\$ 2,217	\$ 2,223	\$ 2,230	\$ 2,237	\$ 2,244	\$ 2,206	\$ 82	\$ 2,162
03-Employee Benefit															
03-Employee Benefit Cash	217	4	3	954	6	6	9	4	9	13	288	4	126	(1)	4
03-Employee Benefit CD	520	455	600	600	1,550	1,275	1,275	1,395	1,395	1,395	1,395	1,335	1,099	745	590
Total - Employee Benefit	\$ 737	\$ 459	\$ 603	\$ 1,554	\$ 1,556	\$ 1,281	\$ 1,284	\$ 1,399	\$ 1,404	\$ 1,408	\$ 1,683	\$ 1,339	\$ 1,225	\$ 744	\$ 594
05-Activities															
05-Activities Cash	199,454	196,736	212,822	198,124	189,819	184,251	181,760	163,828	155,493	151,919	217,600	208,467	187,523	9,447	199,020
Total - Activities	\$ 199,454	\$ 196,736	\$ 212,822	\$ 198,124	\$ 189,819	\$ 184,251	\$ 181,760	\$ 163,828	\$ 155,493	\$ 151,919	\$ 217,600	\$ 208,467	\$ 187,523	\$ 9,447	\$ 199,020
06-Nutrition															
06-Nutrition Cash	27,525	3,795	16,169	11,421	11,220	19,705	12,188	5,755	12,452	1,347	18,582	28,815	13,914	15,907	10,908
Total - Nutrition	\$ 27,525	\$ 3,795	\$ 16,169	\$ 11,421	\$ 11,220	\$ 19,705	\$ 12,188	\$ 5,755	\$ 12,452	\$ 1,347	\$ 18,582	\$ 28,815	\$ 13,914	\$ 15,907	\$ 10,908
07-Bond															
07-Bond Cash	71,245	3,355	1,176	32,800	100,681	40,337	18,302	78,784	171,735	3,645	2,789	11,419	44,518	(21,437)	32,556
07-Bond CD	856,795	937,815	141,450	143,030	249,925	382,380	423,815	466,740	553,790	734,020	741,665	750,535	531,827	17,450	733,105
Total - Bond	\$ 927,990	\$ 941,170	\$ 142,626	\$ 175,830	\$ 350,606	\$ 422,717	\$ 440,117	\$ 545,494	\$ 725,525	\$ 737,665	\$ 744,434	\$ 761,974	\$ 576,345	\$ (3,987)	\$ 765,961
08-Building															
08-Building Cash (FCB)	2	2	1	27	30	12	7	20	15	6	2	180,079	15,017	180,075	4
08-Building Cash (FSSB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Building CD	51,232	51,400	49,450	49,590	49,780	49,960	50,115	50,300	50,470	50,630	50,800	28,900	48,544	(22,275)	51,075
Total - Building	\$ 51,232	\$ 51,402	\$ 49,451	\$ 49,617	\$ 49,810	\$ 49,972	\$ 50,122	\$ 50,320	\$ 50,485	\$ 50,636	\$ 50,802	\$ 28,879	\$ 63,561	\$ 157,800	\$ 51,079
09-QCPUF															
09-QCPUF Cash	-	-	-	2,300	8,216	13,077	1,736	15,833	44,449	377	318	1,074	7,292	1,074	-
09-QCPUF CD	-	-	-	-	2,825	12,200	25,310	27,405	44,395	89,610	90,440	91,395	91,965	91,395	-
Total - QCPUF	\$ -	\$ -	\$ -	\$ 2,300	\$ 11,041	\$ 25,277	\$ 27,046	\$ 43,238	\$ 88,844	\$ 89,987	\$ 90,758	\$ 92,469	\$ 92,247	\$ 92,469	\$ -
10-Cooperative															
10-CooperativeCash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - QCPUF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-Student Fee															
12-Student Fee Cash	26,648	26,580	26,580	26,580	26,474	26,474	26,395	26,339	26,710	26,215	26,215	31,220	26,869	4,612	26,608
Total - Student Fee	\$ 26,648	\$ 26,580	\$ 26,580	\$ 26,580	\$ 26,474	\$ 26,474	\$ 26,395	\$ 26,339	\$ 26,710	\$ 26,215	\$ 26,215	\$ 31,220	\$ 26,869	\$ 4,612	\$ 26,608
Total - All	\$ 2,139,648	\$ 1,828,740	\$ 740,776	\$ 668,451	\$ 1,161,221	\$ 1,806,402	\$ 1,672,771	\$ 2,285,140	\$ 2,930,858	\$ 2,710,688	\$ 2,364,642	\$ 2,093,333	\$ 1,885,264	\$ 421,028	\$ 1,672,304

Apache Public School District
Receipt / Expenditure Report
September 2024 - August 2025

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	YTD Average	YTD Actual	YTD Budget	% Remaining	Over Budget / (Under Budget)	
Receipts																		
01-General	873,124	122,926	87,707	369,866	742,299	901,367	271,163	1,018,443	881,213	261,445	40,494	151,157	483,099	5,797,185	5,283,569	-10.14%	533,616	
02-Depreciation	218	7	144	2,601	7	5	6	385	7	4	275	7	7	82	17,000	-99.99%	(169,918)	
03-Employee Benefit	17,538	28,129	40,017	31,423	19,588	19,493	10,879	23,362	23,304	19,065	81,340	7,295	26,786	321,434	285,000	-26.05%	86,434	
05-Activities	62,918	18,884	45,889	24,747	24,284	48,607	23,627	24,979	37,508	11,743	24,775	14,503	29,364	362,363	382,200	10.16%	(39,837)	
07-Bond	182,020	13,190	8,063	33,204	174,776	72,111	17,400	105,376	239,350	12,140	6,769	17,540	71,828	861,938	867,322	0.62%	(5,384)	
08-Building (FCB)	163	170	188	167	193	162	150	197	166	160	186	180,160	15,189	182,023	128,080	-42.14%	53,963	
09-Building (FSS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09-CCPJF	-	-	-	2,300	8,741	14,236	1,770	18,182	45,606	1,143	771	1,711	7,706	92,469	110,160	16.06%	(17,691)	
10-Cooperative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12-Student Fee	80	-	-	-	-	-	-	-	570	-	-	5,005	470	5,635	1,000	-483.50%	4,635	
Total Receipts	\$ 1,112,037	\$ 183,307	\$ 182,014	\$ 454,313	\$ 969,881	\$ 1,135,978	\$ 324,698	\$ 1,188,952	\$ 1,227,728	\$ 305,698	\$ 154,598	\$ 377,383	\$ 708,481	\$ 7,616,787	\$ 7,190,236	-5.93%	\$ 426,551	
Expenditures																		
01-General	581,183	430,405	403,787	449,372	424,128	426,833	414,036	523,543	440,041	479,887	477,445	603,561	471,103	5,663,231	6,483,411	12.80%	(830,180)	
02-Depreciation	75	280	-	1,860	-	280	-	280	-	-	-	349	243	2,914	172,169	100.00%	(172,169)	
03-Employee Benefit	27,105	20,847	23,931	46,120	27,893	25,081	13,970	41,293	31,640	22,639	15,659	16,429	25,999	311,987	447,890	30.36%	(136,003)	
05-Activities	36,301	42,615	33,514	29,498	24,484	40,122	31,044	31,411	30,811	22,848	7,540	6,270	28,038	336,457	386,678	15.18%	(50,221)	
07-Bond	-	-	806,606	-	-	-	-	-	59,319	-	-	-	72,160	865,925	1,730,487	49.96%	(864,562)	
08-Building (FCB)	-	-	2,139	-	-	-	-	-	-	-	-	22,084	2,019	24,223	210,766	88.51%	(186,543)	
08-Building (FSS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100.00%	(100,000)	
09-CCPJF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10-Cooperative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12-Student Fee	20	69	-	-	106	-	79	56	199	484	-	-	85	1,023	27,128	96.23%	(26,105)	
Total Expenditures	\$ 644,694	\$ 494,215	\$ 1,289,977	\$ 526,638	\$ 776,611	\$ 491,297	\$ 458,529	\$ 596,683	\$ 562,010	\$ 525,868	\$ 600,643	\$ 648,693	\$ 604,642	\$ 7,195,759	\$ 9,572,050	24.83%	(2,376,291)	

Additional Information:

General Fund Only	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Total Sep- Dec	Total Jan- Aug	Total Sep- Aug
Frontier County Taxes Colld	7,054	1,005	-	-	20,166	4,671	-	50	20,028	2,270	2,537	-	\$ 57,802	\$ 49,743	\$ 57,802
Furnas County Taxes Colld	444,604	27,809	13,983	85,312	297,744	78,212	41,447	140,918	531,655	18,809	5,549	31,230	\$ 1,717,272	\$ 1,145,565	\$ 1,717,272
Gosper County Taxes Colld	211,041	13,485	5,698	23,378	249,980	13,655	4,581	52,402	216,729	7,778	440	17,101	\$ 816,317	\$ 562,806	\$ 816,317
Interest on REFP- Frontier Co. Taxes Colld	-	-	-	-	78	-	-	-	-	-	6	-	\$ 78	\$ 96	\$ 96
Interest on REFP- Furnas Co. Taxes Colld	212	451	417	540	1,135	834	535	707	185	98	33	161	\$ 5,269	\$ 3,588	\$ 5,269
Interest on REFP- Gosper Co. Taxes Colld	12	172	222	583	774	244	-	-	20	50	10	-	\$ 2,078	\$ 1,088	\$ 2,078
Carolina Taxes (All Counties)	352	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 3,333	\$ 3,694
Motor Vehicle Taxes (All Counties)	19,944	10,768	12,450	13,087	15,335	68,491	18,153	14,211	2,929	12,998	13,630	403	\$ 3,684	\$ 3,333	\$ 3,694
Fines & Licenses (All Counties)	1,745	1,910	1,410	1,880	766	791	1,523	923	8,495	2,056	1,529	1,616	\$ 6,926	\$ 17,700	\$ 24,626
Homebased (All Counties)	-	-	-	-	-	5,928	5,928	5,928	5,928	5,928	6,514	-	\$ 17,784	\$ 36,155	\$ 36,155
Proofs/Prop Tax Credit (All Counties)	-	-	-	-	-	632,160	16,932	632,160	16,932	16,932	205	-	\$ 1,281,252	\$ 1,298,389	\$ 1,298,389
Pro. Rate MV (All Counties)	-	242	849	-	1,792	-	-	3,450	69	-	419	36	\$ 1,092	\$ 5,766	\$ 6,957
State Aid	64,221	64,221	-	108,442	64,221	70,912	108,442	64,221	54,221	54,221	-	-	\$ 542,210	\$ 328,326	\$ 542,210
SPED SA Reimb FY 23-24 (Approx. 43%)	-	-	-	66,464	70,903	100,068	71,092	71,092	-	149,446	-	-	\$ 600,365	\$ 433,982	\$ 600,365
Apportionment (School Land)	-	-	-	50,000	-	-	-	-	-	-	-	-	\$ 50,000	\$ 100,068	\$ 100,068
Inter-Fund Loan LOC	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
All other receipts	139,881	12,850	52,777	10,179	29,376	5,371	4,509	41,945	8,092	7,941	9,572	85,906	\$ 215,686	\$ 192,551	\$ 408,237
Total Taxes Colld	662,688	42,310	19,581	108,690	567,910	96,738	46,028	193,370	768,413	28,796	8,526	48,331	\$ 833,279	\$ 1,758,113	\$ 2,591,391
Expenditures-Payroll/Benefits	339,633	342,643	355,056	343,219	331,763	352,771	345,498	354,478	356,736	349,258	312,059	338,060	\$ 4,125,074	\$ 2,744,623	\$ 4,125,074
Expenditures-All Other	241,561	87,862	46,730	106,154	92,385	73,062	64,538	169,064	83,306	130,623	165,366	85,581	\$ 464,307	\$ 863,950	\$ 1,348,158
Inter-Fund Loan Repayment XXXXXX	-	-	-	-	-	-	-	-	-	-	-	-	\$ 180,000	\$ 180,000	\$ 180,000
Running Balance	\$ 615,972	\$ 913,903	\$ 606,423	\$ 290,343	\$ 200,837	\$ 518,998	\$ 1,074,522	\$ 931,649	\$ 1,426,550	\$ 1,867,722	\$ 1,649,280	\$ 1,212,330	\$ 939,926		
^ 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 \$429K	2.15	1.43	0.68	0.47	1.22	2.53	2.19	3.36	4.39	3.88	2.85	2.21			
Nutrition Fund Only															
State of NE Reimb	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Total Sep- Dec	Total Jan- Aug	Total Sep- Aug
Xfr from General Fund	11,353	-	32,610	14,435	11,010	15,058	12,037	14,042	14,519	11,337	4,717	-	\$ 141,175	\$ 82,747	\$ 141,175
All other receipts	30,000	-	-	-	-	20,000	-	-	15,000	-	20,000	-	\$ 85,000	\$ 55,000	\$ 85,000
Expenditures-Payroll/Benefits	11,565	18,984	13,248	10,312	13,244	13,551	11,480	10,937	7,989	406	59	14,503	\$ 54,010	\$ 72,178	\$ 126,188
Expenditures-All Other	12,845	12,956	13,709	13,135	10,245	13,942	11,482	11,510	12,586	11,391	4,662	2,380	\$ 130,652	\$ 78,207	\$ 130,652
Running Balance	\$ 27,525	\$ 3,795	\$ 16,169	\$ 11,421	\$ 11,220	\$ 19,705	\$ 12,188	\$ 5,756	\$ 12,452	\$ 1,347	\$ 18,582	\$ 26,815			
^ 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 \$338K	0.79	0.11	0.46	0.33	0.32	0.56	0.35	0.16	0.36	0.04	0.53	0.77			

