

**Arapahoe Public School District**

**Account Balance Report**

**September 2024 - August 2025**

	Sept-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
<b>Fund Cash Accounts</b>															
01-General	429,187	127,434	105,143	180,751	500,632	641,251	239,734	736,955	677,175	99,318	33,796	142,790	326,175	(56,077)	198,807
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	6,287	5,593	6,432	6,432	7,199	1,318	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	184,251	181,760	163,828	155,493	151,919	217,600	213,349	187,930	14,329	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	12,996	12,763	2,088	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	43,567	(32,854)	32,856
08-Building (FCB)	2	2	1	27	30	12	7	20	15	6	2	80	17	76	4
08-Building (FSB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09-QCJUF	-	-	-	2,300	8,216	13,077	1,736	15,833	44,449	377	318	6	7,193	6	-
10-Cooperative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	26,215	26,452	(393)	26,608
<b>Total - Cash</b>	<b>\$ 761,153</b>	<b>\$ 375,680</b>	<b>\$381,016</b>	<b>\$473,046</b>	<b>\$ 855,456</b>	<b>\$ 943,402</b>	<b>\$ 496,731</b>	<b>\$1,043,745</b>	<b>\$ 1,105,258</b>	<b>\$ 299,483</b>	<b>\$ 316,542</b>	<b>\$ 411,818</b>	<b>\$ 641,045</b>	<b>\$ (71,506)</b>	<b>\$ 483,324</b>
<b>CD Accounts</b>															
01-General (First Central)	487,850	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)	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
02-Depreciation	620	455	600	600	1,550	1,275	1,275	1,395	1,395	1,395	1,395	1,335	1,089	745	590
03-Employee Benefit	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	49,780	49,960	50,115	50,300	50,470	50,630	50,800	28,800	48,544	(22,275)	51,075
09-QCJUF	-	-	-	-	2,825	12,200	25,310	27,405	44,395	89,610	90,440	91,395	31,965	91,395	-
<b>Total - CD</b>	<b>\$1,378,495</b>	<b>\$1,453,080</b>	<b>\$389,760</b>	<b>\$195,405</b>	<b>\$ 306,265</b>	<b>\$ 863,000</b>	<b>\$1,176,040</b>	<b>\$1,221,395</b>	<b>\$1,825,600</b>	<b>\$2,411,205</b>	<b>\$2,048,100</b>	<b>\$1,324,325</b>	<b>\$1,203,486</b>	<b>\$ 135,345</b>	<b>\$1,188,980</b>
<b>Total - All</b>	<b>\$2,139,648</b>	<b>\$1,828,740</b>	<b>\$740,776</b>	<b>\$668,451</b>	<b>\$1,161,721</b>	<b>\$1,806,402</b>	<b>\$1,672,771</b>	<b>\$2,265,140</b>	<b>\$2,930,858</b>	<b>\$2,710,688</b>	<b>\$2,364,642</b>	<b>\$1,736,143</b>	<b>\$1,844,530</b>	<b>\$ 63,839</b>	<b>\$1,672,304</b>

**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
<b>01-General</b>															
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	142,730	326,175	(56,077)	198,807
01-General Clearing	10,093	10,184	10,299	10,423	10,423	10,670	10,875	10,814	10,954	11,033	10,517	10,000	10,507	10,000	10,000
01-General CD (First Central)	6,773	7,555	8,801	9,663	7,944	7,600	7,901	5,441	6,257	5,593	6,432	6,432	7,199	1,318	5,115
01-General CD (First State)	467,850	481,250	168,100	-	-	415,000	673,340	673,340	1,173,335	1,533,335	1,161,585	450,000	597,928	47,990	402,050
<b>Total - General</b>	<b>\$ 913,903</b>	<b>\$ 606,423</b>	<b>\$ 290,343</b>	<b>\$ 200,837</b>	<b>\$ 518,998</b>	<b>\$ 1,074,522</b>	<b>\$ 931,649</b>	<b>\$ 1,426,550</b>	<b>\$ 1,867,722</b>	<b>\$ 1,649,280</b>	<b>\$ 1,212,350</b>	<b>\$ 609,162</b>	<b>\$ 941,810</b>	<b>\$ (6,809)</b>	<b>\$ 615,972</b>
<b>02-Depreciation</b>															
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	2,230	2,215	80	2,160
<b>Total - Depreciation</b>	<b>\$ 2,169</b>	<b>\$ 2,176</b>	<b>\$ 2,183</b>	<b>\$ 2,189</b>	<b>\$ 2,196</b>	<b>\$ 2,203</b>	<b>\$ 2,209</b>	<b>\$ 2,217</b>	<b>\$ 2,223</b>	<b>\$ 2,230</b>	<b>\$ 2,237</b>	<b>\$ 2,244</b>	<b>\$ 2,228</b>	<b>\$ 82</b>	<b>\$ 2,182</b>
<b>03-Employee Benefit</b>															
03-Employee Benefit Cash	217	4	3	954	6	6	9	4	9	13	288	4	128	(1)	4
03-Employee Benefit CD	520	455	600	600	1,550	1,275	1,275	1,395	1,395	1,395	1,395	1,395	1,395	745	590
<b>Total - Employee Benefit</b>	<b>\$ 737</b>	<b>\$ 459</b>	<b>\$ 603</b>	<b>\$ 1,554</b>	<b>\$ 1,556</b>	<b>\$ 1,281</b>	<b>\$ 1,284</b>	<b>\$ 1,399</b>	<b>\$ 1,404</b>	<b>\$ 1,408</b>	<b>\$ 1,683</b>	<b>\$ 1,339</b>	<b>\$ 1,225</b>	<b>\$ 744</b>	<b>\$ 594</b>
<b>05-Activities</b>															
05-Activities Cash	189,454	198,736	212,822	198,124	189,819	184,251	181,760	183,828	156,493	151,919	217,600	213,349	187,930	14,329	199,020
<b>Total - Activities</b>	<b>\$ 189,454</b>	<b>\$ 198,736</b>	<b>\$ 212,822</b>	<b>\$ 198,124</b>	<b>\$ 189,819</b>	<b>\$ 184,251</b>	<b>\$ 181,760</b>	<b>\$ 183,828</b>	<b>\$ 156,493</b>	<b>\$ 151,919</b>	<b>\$ 217,600</b>	<b>\$ 213,349</b>	<b>\$ 187,930</b>	<b>\$ 14,329</b>	<b>\$ 199,020</b>
<b>06-Nutrition</b>															
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	12,996	12,763	2,088	10,908
<b>Total - Nutrition</b>	<b>\$ 27,525</b>	<b>\$ 3,795</b>	<b>\$ 16,169</b>	<b>\$ 11,421</b>	<b>\$ 11,220</b>	<b>\$ 19,705</b>	<b>\$ 12,188</b>	<b>\$ 5,755</b>	<b>\$ 12,452</b>	<b>\$ 1,347</b>	<b>\$ 18,582</b>	<b>\$ 12,996</b>	<b>\$ 12,763</b>	<b>\$ 2,088</b>	<b>\$ 10,908</b>
<b>07-Bond</b>															
07-Bond Cash	71,245	3,355	1,176	32,800	100,661	40,337	16,502	78,754	171,735	3,545	2,769	2	43,567	(32,854)	32,856
07-Bond CD	856,735	937,815	141,450	143,030	249,925	382,380	423,815	486,740	553,790	734,020	741,665	750,555	531,827	17,450	733,105
<b>Total - Bond</b>	<b>\$ 927,980</b>	<b>\$ 941,170</b>	<b>\$ 142,626</b>	<b>\$ 176,830</b>	<b>\$ 350,606</b>	<b>\$ 422,717</b>	<b>\$ 440,317</b>	<b>\$ 565,494</b>	<b>\$ 725,525</b>	<b>\$ 737,665</b>	<b>\$ 744,434</b>	<b>\$ 750,557</b>	<b>\$ 573,394</b>	<b>\$ (13,404)</b>	<b>\$ 765,961</b>
<b>08-Building</b>															
08-Building Cash (FCB)	2	2	1	27	30	12	7	20	15	6	2		80	17	4
08-Building Cash (FSB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Building CD	51,230	51,400	49,450	49,590	49,780	49,960	50,115	50,300	50,470	50,630	50,800	28,800	48,544	(22,275)	51,075
<b>Total - Building</b>	<b>\$ 51,232</b>	<b>\$ 51,402</b>	<b>\$ 49,451</b>	<b>\$ 49,617</b>	<b>\$ 49,810</b>	<b>\$ 49,972</b>	<b>\$ 50,122</b>	<b>\$ 50,320</b>	<b>\$ 50,485</b>	<b>\$ 50,636</b>	<b>\$ 50,802</b>	<b>\$ 28,880</b>	<b>\$ 48,561</b>	<b>\$ (22,199)</b>	<b>\$ 51,079</b>
<b>09-QCPIUF</b>															
09-QCPIUF Cash	-	-	-	2,300	8,216	13,077	1,736	15,833	44,449	377	318	6	7,193	6	-
09-QCPIUF CD	-	-	-	-	2,825	12,200	26,310	27,405	44,395	89,610	90,440	91,395	31,965	91,395	-
<b>Total - QCPIUF</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300</b>	<b>\$ 11,041</b>	<b>\$ 25,277</b>	<b>\$ 27,046</b>	<b>\$ 43,238</b>	<b>\$ 88,844</b>	<b>\$ 89,987</b>	<b>\$ 90,758</b>	<b>\$ 91,401</b>	<b>\$ 39,158</b>	<b>\$ 91,401</b>	<b>\$ -</b>
<b>10-Cooperative</b>															
10-CooperativeCash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - QCPIUF</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>12-Student Fee</b>															
12-Student Fee Cash	26,648	28,580	26,580	26,580	26,474	26,474	26,395	26,339	26,710	26,215	26,215	26,215	26,215	26,452	26,608
<b>Total - Student Fee</b>	<b>\$ 26,648</b>	<b>\$ 28,580</b>	<b>\$ 26,580</b>	<b>\$ 26,580</b>	<b>\$ 26,474</b>	<b>\$ 26,474</b>	<b>\$ 26,395</b>	<b>\$ 26,339</b>	<b>\$ 26,710</b>	<b>\$ 26,215</b>	<b>\$ 26,215</b>	<b>\$ 26,215</b>	<b>\$ 26,215</b>	<b>\$ 26,452</b>	<b>\$ 26,608</b>
<b>Total - All</b>	<b>\$ 2,139,648</b>	<b>\$ 1,828,740</b>	<b>\$ 740,776</b>	<b>\$ 668,451</b>	<b>\$ 1,161,721</b>	<b>\$ 1,806,402</b>	<b>\$ 1,672,771</b>	<b>\$ 2,285,140</b>	<b>\$ 2,930,858</b>	<b>\$ 2,710,888</b>	<b>\$ 2,384,642</b>	<b>\$ 1,738,143</b>	<b>\$ 1,835,498</b>	<b>\$ 63,839</b>	<b>\$ 1,672,304</b>

**Arapahoe 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)
<b>Receipts</b>																	
01-General	876,124	122,926	87,707	359,866	742,299	981,357	271,163	1,018,443	881,213	261,445	40,494	22,278	472,359	5,668,305	5,263,699	-7.69%	404,636
02-Depreciation	6	7	7	6	7	7	6	7	7	7	7	7	7	82	170,000	99.95%	(169,918)
03-Employee Benefit	218	2	144	2,601	2	5	4	395	4	4	275	4	305	3,658	2,825	-29.48%	833
05-Activities	17,538	28,129	40,017	31,423	19,586	19,493	10,879	23,362	23,304	19,065	81,340	6,807	26,745	320,946	255,000	-25.86%	65,946
06-Nutrition	62,918	18,884	45,988	24,747	24,284	48,607	23,527	24,979	37,508	11,743	24,775	329	28,182	398,189	392,200	13.77%	(64,011)
07-Bond	162,020	13,190	8,093	33,204	174,776	72,111	17,400	105,376	239,380	12,140	6,789	6,122	70,877	850,521	867,322	1.94%	(16,801)
08-Building (FCB)	153	170	188	167	193	162	150	197	168	150	168	162	169	2,024	128,080	98.42%	(128,036)
09-CCPUF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10-Cooperative	-	-	-	2,300	8,741	14,236	1,770	16,192	45,606	1,143	771	643	7,617	91,401	110,160	17.03%	(18,759)
12-Student Fee	60	-	-	-	-	-	-	-	570	-	-	-	53	630	1,000	37.00%	(370)
<b>Total Receipts</b>	<b>\$1,112,037</b>	<b>\$1,683,307</b>	<b>\$1,182,014</b>	<b>\$1,454,313</b>	<b>\$1,699,881</b>	<b>\$1,135,978</b>	<b>\$1,324,898</b>	<b>\$1,188,992</b>	<b>\$1,122,728</b>	<b>\$1,305,698</b>	<b>\$1,164,598</b>	<b>\$1,363,553</b>	<b>\$1,708,481</b>	<b>\$1,729,756</b>	<b>\$1,190,236</b>	<b>-1.19%</b>	<b>\$55,520</b>
<b>Expenditures</b>																	
01-General	581,193	430,405	403,787	449,372	424,128	425,833	414,036	523,543	440,041	479,887	477,445	625,445	472,926	5,675,115	6,483,411	12.47%	(808,296)
02-Depreciation	-	280	-	1,650	-	280	-	280	-	-	-	349	243	3,421	172,169	100.00%	(172,169)
03-Employee Benefit	75	20,847	23,831	46,120	27,893	25,061	13,370	41,293	31,640	22,639	15,659	11,059	25,551	306,617	447,990	31.56%	(141,373)
05-Activities	27,106	42,815	33,514	29,496	24,484	40,122	31,044	31,411	30,811	22,948	7,540	5,915	28,008	338,102	396,678	15.27%	(60,576)
06-Nutrition	38,301	-	-	806,603	-	-	-	-	59,319	-	-	-	72,160	895,925	1,730,487	49.90%	(864,562)
07-Bond	-	-	-	-	-	-	-	-	-	-	-	-	2,019	24,223	210,766	88.51%	(186,543)
08-Building (FCB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100.00%	(100,000)
08-Building (FSB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09-CCPUF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10-Cooperative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12-Student Fee	20	69	-	-	108	-	79	-	199	494	-	-	85	1,023	27,128	96.23%	(26,105)
<b>Total Expenditures</b>	<b>\$644,694</b>	<b>\$494,215</b>	<b>\$1,289,977</b>	<b>\$1,282,638</b>	<b>\$1,476,611</b>	<b>\$1,491,237</b>	<b>\$1,458,529</b>	<b>\$1,596,583</b>	<b>\$1,562,010</b>	<b>\$1,525,868</b>	<b>\$1,500,643</b>	<b>\$1,664,951</b>	<b>\$1,804,642</b>	<b>\$1,721,917</b>	<b>\$1,937,205</b>	<b>24.68%</b>	<b>(2,360,133)</b>

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	20,029	2,270	2,537	34	\$ 57,835	\$ 49,776	\$ 57,835
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	6,125	\$ 1,692,168	\$ 1,120,460	\$ 1,692,168
Gosper County Taxes Colld	211,041	13,495	5,598	23,378	249,980	13,855	4,581	52,402	216,729	7,718	440	6,011	\$ 805,227	\$ 551,716	\$ 805,227
Interest on RE/PFP Frontier Co. Taxes Colld	-	1	-	-	78	-	-	-	-	10	6	-	\$ 96	\$ 95	\$ 96
Interest on RE/PFP Furnas Co. Taxes Colld	272	1	417	540	1,135	654	555	707	186	98	93	16	\$ 5,125	\$ 3,443	\$ 5,125
Interest on RE/PFP Gosper Co. Taxes Colld	12	172	222	583	774	244	-	-	20	50	-	-	\$ 2,076	\$ 1,088	\$ 2,076
Carline Taxes (All Counties)	352	-	-	-	-	-	-	-	2,929	-	-	-	\$ 3,281	\$ 2,929	\$ 3,281
Motor Vehicle Taxes (All Counties)	19,944	10,788	12,450	13,087	15,335	68,491	16,153	14,211	13,987	12,998	13,830	13,564	\$ 66,249	\$ 470,369	\$ 226,619
Fines & Licenses (All Counties)	1,745	1,910	1,410	1,850	766	791	1,523	923	8,496	2,056	1,529	1,338	\$ 6,926	\$ 17,422	\$ 24,348
Homestead (All Counties)	-	-	-	-	-	5,928	6,928	5,928	5,928	5,928	6,514	-	\$ 17,784	\$ 36,155	\$ 36,155
Pro/Rep's Prop Tax Credit (All Counties)	-	-	-	-	-	632,160	16,932	632,160	16,932	-	205	-	\$ 1,281,252	\$ 1,298,389	\$ 1,298,389
Pro Rate MV (All Counties)	-	242	849	-	1,792	-	-	3,450	89	-	419	38	\$ 1,092	\$ 5,768	\$ 6,857
State Aid	54,221	54,221	-	108,442	54,221	70,912	108,442	54,221	54,221	54,221	-	-	\$ 542,210	\$ 325,326	\$ 542,210
SPED SA Reimb FY 23-24 (Approx. 43%)	-	-	-	66,484	70,903	70,912	71,092	71,629	-	-	-	-	\$ 500,366	\$ 433,882	\$ 500,366
Appoitment (School Land)	-	-	-	50,000	-	100,068	-	-	-	-	-	-	\$ 100,068	\$ 100,068	\$ 100,068
Inter-Fund Loan, LOC	-	-	-	-	29,376	-	-	-	-	-	-	-	\$ 50,000	\$ 101,800	\$ 50,000
All other receivls	139,881	12,950	52,777	10,179	5,371	4,509	41,945	8,032	7,841	9,572	(4,845)	\$ 215,686	\$ 101,800	\$ 317,486	
Total Taxes Colld	662,699	42,310	19,581	108,690	567,910	96,738	46,028	193,370	768,413	28,796	8,526	12,169	\$ 893,279	\$ 1,721,952	\$ 2,555,230
Expenditures-Payroll/Benefits	339,633	342,543	355,056	343,219	331,763	352,771	349,488	354,478	356,736	349,298	312,059	338,050	\$ 4,125,074	\$ 2,744,623	\$ 4,125,074
Expenditures-All Other	241,561	87,862	48,730	106,154	92,365	73,062	64,538	189,084	83,306	130,628	165,386	107,385	\$ 484,307	\$ 885,734	\$ 1,370,041
Inter-Fund Loan Repayment XXXXXXXX	-	-	-	-	-	-	-	-	-	-	-	180,000	\$ 180,000	\$ 180,000	\$ 180,000
Running Balance	\$ 913,903	\$ 606,423	\$ 290,343	\$ 200,837	\$ 518,998	\$ 1,074,522	\$ 831,649	\$ 1,426,650	\$ 1,867,722	\$ 1,649,280	\$ 1,212,330	\$ 789,162			
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 \$425K	2.15	1.43	0.68	0.47	1.22	2.53	2.19	3.36	4.39	3.88	2.85	1.86			
<b>Nutrition Fund Only</b>															
State of NE Reimbu	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	11,363	-	32,640	14,435	11,040	15,056	12,037	14,042	14,519	11,337	4,717	-	\$ 141,175	\$ 82,747	\$ 141,175
All other receivls	11,565	18,884	13,248	10,312	13,244	13,551	11,490	10,837	7,989	406	58	329	\$ 54,010	\$ 58,005	\$ 112,015
Expenditures-Payroll/Benefits	12,845	12,956	13,709	13,135	10,245	13,342	11,492	11,510	12,566	11,391	4,682	2,380	\$ 130,852	\$ 78,207	\$ 130,852
Expenditures-All Other	23,456	29,698	19,805	16,381	14,239	26,181	19,552	19,901	18,226	11,458	2,878	3,536	\$ 89,281	\$ 115,989	\$ 205,250
Running Balance	\$ 27,525	\$ 3,795	\$ 16,169	\$ 11,421	\$ 11,220	\$ 19,705	\$ 12,188	\$ 5,755	\$ 12,452	\$ 1,347	\$ 18,582	\$ 12,996			
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 \$35K	0.79	0.11	0.46	0.33	0.32	0.56	0.35	0.16	0.36	0.04	0.53	0.37			

