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

	Sep-22	Oct-22	YTD Average	Change in Balance	Aug-22
Fund Cash Accounts					
01-General	264,615	50,056	157,336	175,797	88,819
01-General Clearing	10,035	10,035	10,035	35	10,000
01-General Section 125	6,621	5,896	6,259	1,832	4,790
02-Depreciation	0	5	2	(100,001)	100,002
03-Employee Benefit	5	8	7	2	3
05-Activities	139,101	135,097	137,099	(8,614)	147,715
06-Nutrition	40,163	10,591	25,377	(10,630)	50,793
07-Bond	45,972	0	22,986	33,544	12,428
08-Building (FCB)	4	10	7	(2,755)	2,759
08-Building (FSB)	-	-	-	-	-
09-QCPUF	56	56	56	-	56
12-Student Fee	19,346	19,267	19,306	305	19,041
Total - Cash	$ 525,919	$ 231,021	$ 68,813	$ 89,513	$ 436,406
CD Accounts					
01-General (First Central)	958,955	784,955	871,955	345,000	613,955
01-General (First State)	-	-	-	-	-
02-Depreciation	213,995	212,740	213,368	100,040	113,955
03-Employee Benefit	5,445	5,445	5,445	-	5,445
07-Bond	913,375	960,860	937,118	133,660	779,715
08-Building	170,350	138,625	154,488	(6,035)	176,385
09-QCPUF	-	-	-	-	-
Total - CD	$ 2,262,120	$ 2,102,625	$ 396,795	$ 572,665	$ 1,689,455
Total - All	$ 2,788,039	$ 2,333,646	$ 465,608	$ 662,178	$ 2,125,861

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

	Sep-22	Oct-22	YTD Average	Change in Balance	Aug-22
01-General					
01-General Cash	264,615	50,056	157,336	175,797	88,819
01-General Clearing	10,035	10,035	10,035	35	10,000
01-General Section 125	6,621	5,896	6,259	1,832	4,790
01-General CD (First Central)	958,955	784,955	871,955	345,000	613,955
01-General CD (First State)	-	-	-	-	-
Total - General	$ 1,240,227	$ 850,942	$ 1,045,584	$ 522,663	$ 717,564
02-Depreciation					
02-Depreciation Cash	0	5	2	(100,001)	100,002
02-Depreciation CD	213,995	212,740	213,368	100,040	113,955
Total - Depreciation	$ 213,995	$ 212,745	$ 213,370	$ 39	$ 213,957
03-Employee Benefit					
03-Employee Benefit Cash	5	8	7	2	3
03-Employee Benefit CD	5,445	5,445	5,445	-	5,445
Total - Employee Benefit	$ 5,450	$ 5,453	$ 5,452	$ 2	$ 5,448
05-Activities					
05-Activities Cash	139,101	135,097	137,099	(8,614)	147,715
Total - Activities	$ 139,101	$ 135,097	$ 137,099	$ (8,614)	$ 147,715
06-Nutrition					
06-Nutrition Cash	40,163	10,591	25,377	(10,630)	50,793
Total - Nutrition	$ 40,163	$ 10,591	$ 25,377	$ (10,630)	$ 50,793
07-Bond					
07-Bond Cash	45,972	0	22,986	33,544	12,428
07-Bond CD	913,375	960,860	937,118	133,660	779,715
Total - Bond	$ 959,347	$ 960,860	$ 960,104	$ 167,204	$ 792,143
08-Building					
08-Building Cash (FCB)	4	10	7	(2,755)	2,759
08-Building Cash (FSB)	-	-	-	-	-
08-Building CD	170,350	138,625	154,488	(6,035)	176,385
Total - Building	$ 170,354	$ 138,635	$ 154,494	$ (8,790)	$ 179,144
09-QCPUF					
09-QCPUF Cash	56	56	56	-	56
09-QCPUF CD	-	-	-	-	-
Total - QCPUF	$ 56	$ 56	$ 56	$ -	$ 56
12-Student Fee					
12-Student Fee Cash	19,346	19,267	19,306	305	19,041
Total - Student Fee	$ 19,346	$ 19,267	$ 19,306	$ 305	$ 19,041
Total - All	$ 2,788,039	$ 2,333,646	$ 2,560,842	$ 662,178	$ 2,125,861

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

	Sep-22	Oct-22	YTD Average	YTD Actual	YTD Budget	% Remaining	Over Budget / (Under Budget)
Receipts							
01-General	913,233	23,147	468,190	936,379	5,217,060	82.05%	(4,280,681)
02-Depreciation	39	119	79	158	243,983	99.94%	(243,825)
03-Employee Benefit	2	3	2	5	18	72.89%	(13)
05-Activities	11,759	6,007	8,883	17,766	191,850	90.74%	(174,085)
06-Nutrition	26,525	4,139	15,332	30,663	356,878	91.41%	(326,215)
07-Bond	167,204	1,513	84,358	168,717	817,575	79.36%	(648,858)
08-Building (FCB)	60	95	77	155	200,720	99.92%	(200,565)
08-Building (FSB)	-	-	-				
09-QCPUF	-	-	-	-	-		-
12-Student Fee	305	-	153	305	5,000	93.90%	(4,695)
Total Receipts	$1,119,126	$ 35,021	$ 577,074	$1,154,148	$ 7,033,084	83.59%	$ (5,878,936)
Expenditures							
01-General	390,570	412,431	401,500	803,001	6,618,423	87.87%	(5,815,422)
02-Depreciation	-	1,370	685	1,370	457,939	99.70%	(456,569)
03-Employee Benefit	-	-	-	-	5,465	100.00%	(5,465)
05-Activities	20,373	10,011	15,192	30,384	346,031	91.22%	(315,647)
06-Nutrition	37,155	33,710	35,433	70,865	403,501	82.44%	(332,636)
07-Bond	-	-	-	-	1,705,177	100.00%	(1,705,177)
08-Building (FCB)	8,850	31,814	20,332	40,664	377,109	89.22%	(336,445)
08-Building (FSB)	-	-	-				
09-QCPUF	-	-	-	-	56	100.00%	(56)
12-Student Fee	-	79	40	79	24,007	99.67%	(23,928)
Total Expenditures	$ 456,948	$489,415	$ 473,181	$ 946,363	$ 9,937,708	90.48%	$ (8,991,345)

Additional Information:

General Fund Only	Sep-22	Oct-22	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
Frontier County Taxes Coll'd	15,061	-	$ 15,061	$ -	$ 15,061
Furnas County Taxes Coll'd	481,594	4,200	$ 485,795	$ -	$ 485,795
Gosper County Taxes Coll'd	206,968	-	$ 206,968	$ -	$ 206,968
Interest on RE/PP Frontier Co. Taxes Coll'd	-	-	$ -	$ -	$ -
Interest on RE/PP Furnas Co. Taxes Coll'd	322	90	$ 412	$ -	$ 412
Interest on RE/PP Gosper Co. Taxes Coll'd	193	-	$ 193	$ -	$ 193
Carline Taxes (All Counties)	609	-	$ 609	$ -	$ 609
Motor Vehicle Taxes (All Counties)	23,866	13,112	$ 36,978	$ -	$ 36,978
Fines & Licenses (All Counties)	1,678	2,211	$ 3,889	$ -	$ 3,889
Homestead (All Counties)	-	-	$ -	$ -	$ -
Prop/Pers Prop Tax Credit (All Counties)	-	-	$ -	$ -	$ -
Pro Rate MV (All Counties)	-	-	$ -	$ -	$ -
State Aid	15,898	-	$ 15,898	$ -	$ 15,898
SPED SA Reimb FY 20-21 (Approx. 43%)	-	-	$ -	$ -	$ -
Apportionment (School Land)	-	-	$ -	$ -	$ -
Inter-Fund Loan	-	-	$ -	$ -	$ -
All other receipts	167,044	3,533	$ 170,577	$ -	$ 170,577
Total Taxes Coll'd	703,624	4,200	$ 707,824	$ -	$ 707,824
Expenditures-Payroll/Benefits	330,004	328,923	$ 658,927	$ -	$ 658,927
Expenditures-All Other	60,566	83,508	$ 144,074	$ -	$ 144,074
Inter-Fund Loan Repayment XX/XX/XX	-	-	$ -	$ -	$ -
Running Balance	$ 1,240,227	$ 850,942			
$ 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	3.10	2.13			

Nutrition Fund Only	Sep-22	Oct-22	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
State of NE Reimb	15,514	-	$ 15,514	$ -	$ 15,514
Xfr from General Fund	-	-	$ -	$ -	$ -
All other receipts	11,010	4,139	$ 15,149	$ -	$ 15,149
Expenditures-Payroll/Benefits	9,564	10,779	$ 20,344	$ -	$ 20,344
Expenditures-All Other	27,591	22,931	$ 50,521	$ -	$ 50,521
Running Balance	$ 40,163	$ 10,591			
$ 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	1.24	0.33			

Building (FCB) Fund Only	Sep-22	Oct-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	95	$ 155	$ -	$ 155
Total Taxes Coll'd	-	-	$ -	$ -	$ -
Expenditures-All Other	8,850	31,814	$ 40,664	$ -	$ 40,664
Inter-Fund Loan to General Fund	-		$ -	$ -	$ -
Running Balance	$ 170,354	$ 138,635			
$ 179,144					
^ Cash on Hand as of 8/31/22					

Bond Fund Only	Sep-22	Oct-22	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
Frontier County Taxes Coll'd	2,885	-	$ 2,885	$ -	$ 2,885
Furnas County Taxes Coll'd	114,553	986	$ 115,539	$ -	$ 115,539
Gosper County Taxes Coll'd	49,237	-	$ 49,237	$ -	$ 49,237
Interest on RE/PP Frontier Co. Taxes Coll'd	-	-	$ -	$ -	$ -
Interest on RE/PP Furnas Co. Taxes Coll'd	74	19	$ 93	$ -	$ 93
Interest on RE/PP Gosper Co. Taxes Coll'd	46	-	$ 46	$ -	$ 46
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	508	$ 773	$ -	$ 773
Total Taxes Coll'd	166,675	986	$ 167,661	$ -	$ 167,661
Expenditures-All Other	-	-	$ -	$ -	$ -
Running Balance	$ 959,347	$ 960,860			
$ 792,143					
^ Cash on Hand as of 8/31/22					