

General Fund Account Balances – July 2024

Receipts:

(Received since last board meeting)

First Community Bank – Interest	271.36
Dakota & Thurston County Treasurer – Taxes from last month	173,628.06
State of NE State Aid	185,004.00
State of NE SA SPED	109,164.00
State of NE SA SPED Transportation	2,235.00
State of NE Medicaid reimbursement	527.05
Lunch Program, Salary reimbursement	15,528.97
Papio-Missouri Tree Grant	2,500.00
NECC-Dual Credit Classes	358.88

Balance in General Fund Checking (7/1/2024)	1,250,793.71
Balance in CD (7/1/2024)	824,755.59
Balance in General Fund Petty Cash (7/1/2024)	1,832.32
General Fund Balance	2,077,381.62

General Fund Checking Balance as of July 1, 2024	1,250,793.71
July Account Payable Expenses	- 245,157.65
July Payroll Expense (Inc payroll deductions)	- 416,215.84
July To Be Deposited	+ 28,737.57
Estimated Balance End of July	618,157.79

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Hot Lunch Program Balance June 1, 2024

Hot Lunch Balance as of June 1, 2024	\$ 41,334.41
June Expenses to date	- 40,759.92
June Deposited to date	+ 14,505.24
Balance End of June	\$ 15,079.73

HCS Nutrition Fund Balance June 1, 2024

Nutrition Balance as of June 1, 2024	\$ 92,001.89
June expenses to date	- 0
June deposited to date	+ 218.79
Balance End of June	\$ 92,220.68

TOTAL LUNCH BALANCE \$107,300.41

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Activity Account Balance –June, 2024

Beginning bank balance as of June 1, 2024	\$ 70,805.50
June expenditures	- 13,128.91
June deposits	+ 8,668.53
Balance End of June	\$ 66,345.12