

General Account - NebraskaLand National Bank

Month Ending February 28th, 2025

Per Bank

NebraskaLand Bank	February 28, 2025	\$	8,981,858.46
Less Outstanding Checks		\$	(42,076.62)
Less Outstanding Other Disbursements		\$	(17,676.55)
Plus Outstanding Deposits		\$	16,411,954.37
Adjustment		\$	-
Ending Balance		\$	<u>25,334,059.66</u>

Per Books

Beginning Balance	February 28, 2025	\$	26,979,398.71
Plus Receipts		\$	6,095,789.93
Less Expenditures		\$	(7,741,128.98)
Less Returned Checks			
Adjustment		\$	-
Voided Checks		\$	-
Ending Book Balance	February 28, 2025	\$	<u>25,334,059.66</u>

Flex Spending Account Balance

\$37,353.39

School District 7

Fund Balances

Fiscal Year: 2024-2025

Month: February
Year: 2025
Fund Type:

☒ Include Cash Balance
☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
01	General Fund	\$29,129,456.00	\$36,971,309.62	(\$41,107,331.47)	\$0.00	\$24,993,434.15	\$26,040,661.59	(\$1,047,227.44)
02	Depreciation Fund	\$223,261.05	\$0.00	(\$468,481.48)	\$0.00	(\$245,220.43)	(\$245,220.43)	\$0.00
03	Employee Benefit Fund	\$48,081.40	\$0.00	\$0.00	\$0.00	\$48,081.40	\$48,081.40	\$0.00
05	Activities Fund	\$1,709,489.45	\$1,269,383.37	(\$2,338,429.39)	\$350,000.00	\$990,443.43	\$993,740.59	(\$3,297.16)
06	School Nutrition Fund	\$2,340,509.43	\$2,222,359.64	(\$2,655,738.36)	\$0.00	\$1,907,130.71	\$1,963,625.23	(\$56,494.52)
07	Bond Fund	\$10,571,848.22	\$3,498,146.99	(\$6,518,080.81)	\$0.00	\$7,551,914.40	\$7,551,914.40	\$0.00
08	Special Building Fund	\$2,051,029.03	\$12,883,583.95	(\$2,391,598.65)	\$0.00	\$12,543,014.33	\$12,543,014.33	\$0.00
09	Qualified Capital Fund	\$9,515,129.91	\$892,122.33	(\$4,126,597.80)	\$0.00	\$6,280,654.44	\$6,280,654.44	\$0.00
10	Coop Fund	\$23,387.08	\$337,446.10	(\$187,694.27)	\$0.00	\$173,138.91	\$174,997.89	(\$1,858.98)
12	Student Fee Fund	\$350,980.90	\$98,336.62	(\$134,587.76)	\$0.00	\$314,729.76	\$315,117.66	(\$387.90)
Grand Total:		\$55,963,172.47	\$58,172,688.62	(\$59,928,539.99)	\$350,000.00	\$54,557,321.10	\$55,666,587.10	(\$1,109,266.00)

End of Report

FY25 KPS Revenue and Expense Report Compared to Budget

DATE: February 2025

		TOTAL				TOTAL	
	<u>FY 2025</u>	<u>BUDGET</u>	<u>%</u>		<u>FY 2025</u>	<u>BUDGET</u>	<u>%</u>
<u>GENERAL FUND</u>				<u>SCHOOL NUTRITION FUND</u>			
Revenue:	\$36,971,309.62	\$58,239,513.00	63%	Revenue:	\$2,222,359.64	\$2,640,214.00	84%
Expense:	<u>\$41,107,331.47</u>	\$82,822,585.00	50%	Expense:	<u>\$2,655,738.36</u>	\$4,941,540.00	54%
Net:	-\$4,136,021.85			Net:	-\$433,378.72		
100 Supt.	\$166,219.45	\$250,000.00	66%	<u>SNF SUMMARY</u>			
103 Comm	\$29,646.07	\$50,000.00	59%		<u>TOTAL</u>	<u># OF</u>	<u>DAILY</u>
211 Dir PK-5	\$94,967.13	\$400,000.00	24%	Lunch	495590	118.16	4194.23
220 Sped	\$497,417.37	\$620,000.00	80%	Breakfast	133439	117.55	1135.17
230 Media	\$3,476.54	\$29,000.00	12%				
240 Dir SS&S	\$233,135.24	\$140,000.00	167%	<u>BOND FUND</u>			
270 Dir 6-12	\$421,499.20	\$400,000.00	105%	Revenue:	\$3,498,146.99	\$5,208,578.00	67%
310 Personnel	\$164,154.24	\$275,000.00	60%	Expense:	<u>\$6,518,080.81</u>	\$17,801,474.00	37%
320 Technology	\$616,431.56	\$1,750,000.00	35%	Net:	-\$3,019,933.82		
400 Principals	\$550,878.98	\$1,041,000.00	53%				
510 Finance	\$1,148,088.78	\$7,190,522.83	16%	<u>BUILDING FUND</u>			
550 Facilities	\$2,577,698.08	\$3,020,000.00	85%	Revenue:	\$12,883,583.95	\$17,213,878.00	75%
560 Utilities	\$527,408.48	\$1,000,000.00	53%	Expense:	<u>\$2,391,598.65</u>	\$19,361,897.00	12%
570 Transport.	\$236,415.12	\$260,000.00	91%	Net:	\$10,491,985.30		
910 Payroll	\$32,942,395.39	\$64,342,062.17	51%				
931 Substitutes	\$852,709.40	\$2,000,000.00	43%	<u>QCPUF FUND</u>			
941 Overtime	<u>\$44,790.44</u>	<u>\$55,000.00</u>	81%	Revenue:	\$892,122.33	\$1,785,098.00	50%
	\$41,107,331.47	\$82,822,585.00	50%	Expense:	<u>\$4,126,597.80</u>	\$12,564,466.00	33%
<u>DEPRECIATION FUND</u>				Net:	-\$3,234,475.47		
Revenue:	\$0.00	\$301,739.00	0%				
Expense:	<u>\$468,481.48</u>	\$525,000.00	89%	<u>COOP FUND</u>			
Net:	-\$468,481.48			Revenue:	\$337,446.10	\$913,573.00	37%
				Expense:	<u>\$187,694.27</u>	\$914,960.00	21%
<u>ACTIVITIES FUND</u>				Net:	\$149,751.83		
Revenue:	\$1,269,383.37	\$2,353,152.00	54%				
Expense:	<u>\$2,338,429.39</u>	\$4,062,641.00	58%	<u>STUDENT FEE FUND</u>			
Net:	-\$1,069,046.02			Revenue:	\$98,336.62	\$106,418.00	92%
				Expense:	<u>\$134,587.76</u>	\$457,399.00	29%
<u>EMP. BENEFIT FUND</u>				Net:	-\$36,251.14		
Revenue:	\$0.00	\$48,081.40	0%				
Expense:	<u>\$0.00</u>	\$48,081.40	0%	TOTAL REVENUE	\$58,172,688.62	\$88,810,244.40	66%
Net:	\$0.00			TOTAL EXPENDITURES	\$59,928,539.99	\$143,500,043.40	42%