

General Fund Account Balances –February 2025

Receipts:

(Received since last board meeting)

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|--|------------|
| First Community Bank – Interest | 76.62 |
| Dakota & Thurston County Treasurer – Taxes from last month | 516,753.47 |
| State of NE-SPED | 96,024.00 |
| State of NE – State Aid | 200,874.00 |
| ESU1 Perkins | 6,065.67 |
| REAP Funds | 48,759.00 |
| Mental Health Grant | 763.61 |
| Cultural Connections | 347.95 |

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|---|---------------------|
| Balance in General Fund Checking (2/1/2025) | 885,487.56 |
| Balance in CD (2/1/2025) | 188,666.31 |
| Balance in General Fund Petty Cash (2/1/2025) | 650.19 |
| General Fund Balance | 1,074,804.06 |

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|--|---------------------|
| General Fund Checking Balance as of February 1, 2025 | 885,487.56 |
| February Account Payable Expenses | - 165,690.38 |
| February Payroll Expense (Inc payroll deductions) | - 493,021.78 |
| February To Be Deposited | + 853,359.22 |
| Estimated Balance End of February | 1,080,134.62 |

Hot Lunch Program Balance January 1, 2025

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|---|---------------------|
| Hot Lunch Balance as of January 1, 2025 | \$ 28,709.11 |
| January Expenses to date | - 58,553.33 |
| January Deposited to date | + 37,845.24 |
| Balance End of January | \$ 8,001.02 |

HCS Nutrition Fund Balance January 1, 2025

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|---|---------------------|
| Nutrition Balance as of January 1, 2025 | \$ 73,561.22 |
| January expenses to date | - 20,000.00 |
| January deposited to date | + 78.19 |
| Balance End of January | \$ 53,639.41 |

TOTAL LUNCH BALANCE \$ 61,640.43

Activity Account Balance –January, 2025

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|--|---------------------|
| Beginning bank balance as of January, 2025 | \$ 97,460.83 |
| January expenditures | - 50,474.82 |
| January deposits | + 19,807.41 |
| Balance End of January | \$ 66,793.42 |