

General Fund Account Balances –April 2025

Receipts:

(Received since last board meeting)

First Community Bank – Interest	87.95
Dakota & Thurston County Treasurer – Taxes from last month	191,916.18
State of NE-SPED	95,990.00
State of NE – State Aid	200,874.00
MIPS Reimbursement	2,652.20
Reimbursements, Activity (meals), Tech Fee, refund	834.92

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Balance in General Fund Checking (5/1/2025)	954,470.61
Balance in CD(5/1/2025)	190,480.61
Balance in General Fund Petty Cash (5/1/2025)	2,000.00
General Fund Balance	<b>1,146,951.22</b>

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General Fund Checking Balance as of May 1, 2025	954,470.61
May Account Payable Expenses	- 52,150.64
May Payroll Expense (Inc payroll deductions)	- 483,670.62
May To Be Deposited	+ 1,388,497.86
Estimated Balance End of May	<b>1,807,147.21</b>

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Hot Lunch Program Balance April 1, 2025

Hot Lunch Balance as of April 1, 2025	<b>\$ 2,464.54</b>
April Expenses to date	- 29,615.97
April Deposited to date	+ 30,466.94
Balance End of April	<b>\$ 3,315.51</b>

HCS Nutrition Fund Balance April 1, 2025

Nutrition Balance as of April 1, 2025	<b>\$ 40,738.53</b>
April expenses to date	- 12,000.00
April deposited to date	+ 21.66
Balance End of April	<b>\$ 28,760.19</b>

**TOTAL LUNCH BALANCE \$ 32,075.70**

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Activity Account Balance –April, 2025

Beginning bank balance as of April, 2025	<b>\$ 72,271.86</b>
April expenditures	- 22,633.33
April deposits	+ 17,834.68
Balance End of April	<b>\$ 67,473.21</b>