

General Fund Account Balances –June 2025

Receipts:

(Received since last board meeting)

First Community Bank – Interest	159.76
Dakota & Thurston County Treasurer – Taxes from last month	146,425.39
State of NE-SPED	205,557.00
State of NE – State Aid	200,873.00
Cultural Connections Reimbursement	469.80
Reimbursements, MS Incentive	1,307.99

Balance in General Fund Checking (7/1/2025)	1,588,998.43
Balance in CD (7/1/2025)	190,480.61
Balance in General Fund Petty Cash (7/1/2025)	206.14
General Fund Balance	1,779,685.18

General Fund Checking Balance as of July 1, 2025	1,588,998.43
July Account Payable Expenses	- 218,442.02
July Payroll Expense (Inc payroll deductions)	- 415,021.18
July To Be Deposited	+ 36,353.64
Estimated Balance End of July	991,888.87

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Hot Lunch Program Balance June 1, 2025

Hot Lunch Balance as of June 1, 2025	\$ 36,073.74
June Expenses to date	- 60,348.04
June Deposited to date	+ 27,737.82
Balance End of June	\$ 3,463.52

HCS Nutrition Fund Balance June 1, 2025

Nutrition Balance as of June 1, 2025	\$ 15,774.17
June expenses to date	- 13,000.00
June deposited to date	+ 4.38
Balance End of June	\$ 2,778.55

TOTAL LUNCH BALANCE \$ 6,242.07

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Activity Account Balance – June, 2025

Beginning bank balance as of June, 2025	\$ 75,127.60
June expenditures	- 19,726.32
June deposits	+ 2,347.29
Balance End of June	\$ 57,748.57