

General Fund Account Balances – July 2026

Receipts:

(Received since last board meeting)

First Community Bank – Interest	287.89
Dakota & Thurston County Treasurer – Taxes from last month	96,976.51
State of NE – State Aid	218,961.00
BCBS Settlement	34,934.00
State of NE – SPED Transportation	18,466.57
ESU#2 – Cultural Book Grant	4,612.37

Balance in General Fund Checking (7/1/2026)	745,540.10
Balance in General Fund Petty Cash (7/1/2026)	1,039.48
General Fund Balance	746,579.58

General Fund Checking Balance as of July 1, 2026	745,540.10
July Accounts Payable Expenses	- 152,389.37
July Payroll Expense (Inc payroll deductions)	- 451,243.29
July To Be Deposited	+ 37,609.37
Estimated Balance End of July	179,516.81

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Hot Lunch Program Balance June, 2026

Hot Lunch Balance as of June 1, 2026	\$ 9,762.48
Expenses to clear the bank in June	- 21,317.18
June Deposits	+ 0
June Journal Entries for RET, SIT and FIT	- 6,516.77
June GF Reimbursement	+ 18,516.77
Balance End of June	\$ 445.43

July Lunch Payroll	\$ 10,499.87
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Activity Account Balance – June, 2026

Beginning bank balance as of June, 2026	\$ 77,662.86
June expenditures	- 12,108.92
June deposits	+ 898.24
Balance End of June	\$ 66,452.18