HASTINGS ISD #200 BOARD REPORT FOR THE MONTH ENDING: June 2026

Final Results; Audit Completed.

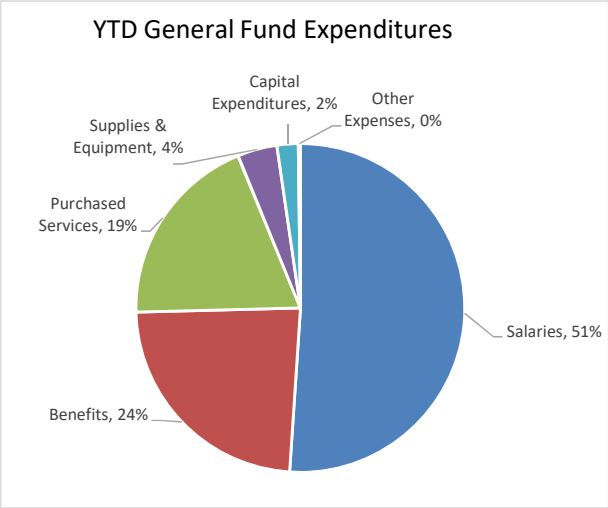
EXPENDITURE TOTALS

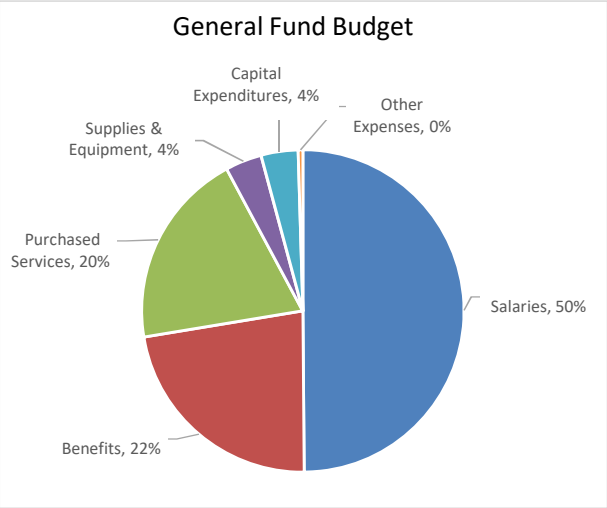
	FY 2026 Budget (REV)	**Monthly Expenditures	Year-to-Date Expenditures	Remaining Balance	% Spent
General Fund (01)					
100 Salaries	35,318,477	6,985,839	34,228,327	1,090,150	97%
200 Benefits	15,956,927	3,191,678	15,817,817	139,109	99%
300 Purchased Services	13,984,601	2,603,208	12,879,085	1,105,517	92%
400 Supplies & Equipment	2,592,729	356,010	2,618,885	(26,156)	101%
500 Capital Expenditures	2,638,174	63,661	1,385,540	1,252,634	53%
800 Other Expenses	322,822	3,602	144,644	178,177	45%
900 Other Financing Uses	0	62,488	62,488	(62,488)	0%
	70,813,730	13,266,486	67,136,786	3,676,944	**95%**
Food Service Fund (02)	3,517,837	454,138	3,551,620	(33,783)	**101%**
Community Service Fund (04)	2,847,673	286,839	2,657,113	190,560	**93%**
Building Construction Fund (06)	563,602	123,094	241,729	321,874	**43%**
Debt Service Fund (07)	4,686,350	575	4,686,525	(175)	**100%**
Student Activities Fund (10)	275,000	5,645	367,068	(92,068)	**133%**
Deferred Accounts-Donations/Misc Fund (11)	640,619	129,441	674,960	(34,341)	**105%**
Scholarships Fund (12)	140,000	0	154,500	(14,500)	**110%**
Totals	**$83,484,811**	**$14,266,218**	**$79,470,301**	**$4,014,510**	

** Monthly expenditures include payroll and finance.

** Some payments are coded to revenue codes and are not included in above monthly expenditures but are included on payment registers.

** Some July/August/September payment register expenses are posted to June due to timing of incurred expense and are not included in above monthly expenditures.





PAYROLL DISBURSEMENTS

Checks & Direct Deposits	6/1/2026	6/30/2026	2,423,558	Pay dates 6/5 and 6/18
Liability Checks & Wires	6/1/2026	6/30/2026	1,800,861	Bd. Share $530,712
Total			**$4,224,419**	

FINANCE DISBURSEMENTS

Checks & Wires	6/1/2026	6/30/2026	1,910,672
Total			**$1,910,672**

SELF-FUNDED INSURANCE

	Revenue YTD	Expenses YTD	YTD Balance
Dental	766,414	626,556	$139,858
Health	10,186,128	10,480,115	($293,986)

11/11/2026

INDEPENDENT SCHOOL DISTRICT NO. 200
HASTINGS, MINNESOTA
TREASURER'S REPORT TO SCHOOL BOARD

June 2026 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	JOURNAL ENTRIES	BALANCE END OF MONTH
GENERAL FUND- 01	12,242,933.41	7,463,756.59	(3,567,556.52)	(6,908,114.65)	9,231,018.83
FOOD SERVICE FUND - 02	263,883.53	337,040.26	(43,890.71)	(216,393.46)	340,639.62
COMMUNITY ED - 04	536,671.31	189,581.83	(25,033.36)	102,842.89	804,062.67
BUILDING CONSTRUCTION - 06	448,818.70	1,324.47	(53,397.61)	0.00	396,745.56
DEBT REDEMPTION - 07	2,745,080.82	0.00	(575.00)	618,681.84	3,363,187.66
STUDENT ACTIVITY FUND -10	111,859.37	7,404.64	(5,570.67)	827.38	114,520.72
DEFERRED ACCOUNTS - 11	541,608.91	134,613.05	(76,511.36)	(17,667.49)	582,043.11
SCHOLARSHIP - 12	281,437.86	46,046.37	0.00	0.00	327,484.23
DENTAL SELF FUNDED - 20	1,090,231.82	3,181.33	(49,325.26)	128,342.20	1,172,430.09
HEALTH SELF FUNDED -21	3,172,667.73	7,977.88	(759,373.22)	1,920,822.68	4,342,095.07
OPEB PERA/CE TRUST - 45	7,430,903.90	0.00	0.00	22,615.79	7,453,519.69
TOTALS	28,866,097.36	8,190,926.42	(4,581,233.71)	(4,348,042.82)	**28,127,747.25**

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
Merchants Bank	91,356.39	0.00	0.00	37.19	91,393.58
MSDLAF AP	1,098,057.49	(1,001,677.23)	0.00	916.56	97,296.82
MSDLAF Payroll	203,217.65	(17,945.91)	0.00	0.00	185,271.74
MSDLAF Scholarship	288,484.23	0.00	0.00	0.00	288,484.23
MSDLAF General	15,753,876.10	0.00	9,730.67	0.00	15,763,606.77
MSDLAF Flex	120,453.82	(885.36)	0.00	0.00	119,568.46
MSDLAF Dental Self Funded	1,167,277.31	0.00	0.00	0.00	1,167,277.31
MSDLAF Health Self Funded	2,427,743.06	0.00	0.00	0.00	2,427,743.06
MSDLAF Bond Proceeds	442,112.42	(19,111.19)	0.00	0.00	423,001.23
Vermillion Bank	110,787.36	(203.00)	0.00	0.00	110,584.36
OPEB PERA/CE Trust Account	7,453,519.69	0.00	0.00	0.00	7,453,519.69
TREASURER'S BALANCE	29,156,885.52	(1,039,822.69)	9,730.67	953.75	**28,127,747.25**

HASTINGS PUBLIC SCHOOLS
Dental Self-Funded Summary
Period Ending June 30, 2026

Sequence: Crs, Org, Fd

									Description	26REV Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
R	20	000	000	000	087	000	422	000	EE Unpaid Premiums	0.00	0.00	122.78	0%	0.00	0%	(122.78)
R	20	000	000	000	092	000	422	000	Interest-Dental	(45,000.00)	(9,128.78)	(57,332.97)	127%	0.00	127%	12,332.97
R	20	000	000	000	095	000	422	000	Employer Share/Premiums	(495,971.00)	59,136.00	(484,726.44)	98%	0.00	98%	(11,244.56)
R	20	000	000	000	097	000	422	000	Employee Share/Premiums	(87,525.00)	6,398.60	(100,681.54)	115%	0.00	115%	13,156.54
R	20	000	000	000	098	000	422	000	Retiree-Cobra Share/Premium	(125,174.00)	0.00	(123,795.75)	99%	0.00	99%	(1,378.25)
E	20	005	105	000	236	000	422	000	Dental Insurance Claims	665,000.00	31,794.60	589,367.35	89%	0.00	89%	75,632.65
E	20	005	105	000	301	000	422	000	Fees-Carrier & Consultant	32,126.00	0.00	37,188.25	116%	0.00	116%	(5,062.25)
				000	**Districtwide**					**(56,544.00)**	**88,200.42**	**(139,858.32)**	**247%**	**0.00**	**247%**	**83,314.32**
									Report Totals:	**(56,544.00)**	**88,200.42**	**(139,858.32)**	**247%**	**0.00**	**247%**	**83,314.32**

HASTINGS PUBLIC SCHOOLS
Health Self-Funded Summary
Period Ending June 30, 2026

Sequence: Crs, Org, Fd

									Description	26REV Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
R	21	000	000	000	087	000	422	000	EE Unpaid Premiums	0.00	0.00	1,208.81	0%	0.00	0%	(1,208.81)
R	21	000	000	000	092	000	422	000	Interest -Health	(165,000.00)	(33,534.25)	(196,429.39)	119%	0.00	119%	31,429.39
R	21	000	000	000	095	000	422	000	Employer Share/Premiums	(7,073,265.00)	924,588.17	(7,431,992.03)	105%	0.00	105%	358,727.03
R	21	000	000	000	097	000	422	000	Employee Share/Premiums	(1,880,235.00)	188,279.15	(1,500,216.36)	80%	0.00	80%	(380,018.64)
R	21	000	000	000	098	000	422	000	Retiree-Cobra Share/Premiur	(465,611.00)	0.00	(455,465.08)	98%	0.00	98%	(10,145.92)
R	21	000	000	000	099	000	422	000	ER/Trust Share for Retirees	(57,547.00)	0.00	(37,472.00)	65%	0.00	65%	(20,075.00)
E	21	005	105	000	223	000	422	000	Medical Insurance Claims	8,272,821.00	374,692.62	6,983,944.39	84%	0.00	84%	1,288,876.61
E	21	005	105	000	224	000	422	000	Pharmacy Claims	1,459,910.00	27,156.85	2,793,620.17	191%	0.00	191%	(1,333,710.17)
E	21	005	105	000	300	000	422	000	Pharmacy Rebates/Admin Fe	(500,000.00)	0.00	(673,161.97)	135%	0.00	135%	173,161.97
E	21	005	105	000	301	000	422	000	Veba/Flex/Health	220,000.00	0.00	252,786.56	115%	0.00	115%	(32,786.56)
E	21	005	105	000	308	000	422	000	StopLoss	539,600.00	0.00	510,689.95	95%	0.00	95%	28,910.05
E	21	005	105	000	312	000	422	000	Consultant-OneDigital $40,00	41,200.00	0.00	41,200.00	100%	0.00	100%	0.00
E	21	005	105	000	314	000	422	000	Springbuk Fee $1/pm/pm	4,968.00	0.00	4,773.00	96%	0.00	96%	195.00
E	21	005	105	000	317	000	422	000	Network Fees	2,000.00	0.00	500.00	25%	0.00	25%	1,500.00
				000	**Districtwide**					**398,841.00**	**1,481,182.54**	**293,986.05**	**74%**	**0.00**	**74%**	**104,854.95**
R	21	000	000	000	089	326	422	000	Employer-PCORI-ACA	(3,912.00)	0.00	(3,912.30)	100%	0.00	100%	0.30
R	21	000	000	000	094	326	422	000	Employer-VEBA Trust Rev	(571,200.00)	0.00	(561,850.10)	98%	0.00	98%	(9,349.90)
E	21	005	105	000	301	326	422	000	Employer-VEBA Trust Pmt.	571,200.00	0.00	561,850.10	98%	0.00	98%	9,349.90
E	21	005	105	000	313	326	422	000	Employer-PCORI- ACA	3,912.00	0.00	3,912.30	100%	0.00	100%	(0.30)
				326	**District Additional R/E**					**0.00**	**0.00**	**(0.00)**	**0%**	**0.00**	**0%**	**(0.00)**
									Report Totals:	**398,841.00**	**1,481,182.54**	**293,986.05**	**74%**	**0.00**	**74%**	**104,854.95**