

General Fund Account Balances – June 2026

Receipts:

(Received since last board meeting)

First Community Bank – Interest	289.87
Dakota & Thurston County Treasurer – Taxes from last month	1,092,872.37
State of NE – State Aid	218,964.00
State of NE – SPED	88,729.00
State of NE – SPED Transportation	2,504.00
Tech/Library Fees	1,307.19
ESU#2 – Cultural Sewing Grant	2,934.14

Balance in General Fund Checking (6/1/2026)	1,041,041.23
Balance in General Fund Petty Cash (6/1/2026)	1,151.65
General Fund Balance	1,042,192.88

General Fund Checking Balance as of June 1, 2026	1,041,041.23
June Accounts Payable Expenses	- 139,358.39
June Payroll Expense (Inc payroll deductions)	- 496,774.14
June To Be Deposited	+ 334,386.27
Estimated Balance End of June	739,294.97

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Hot Lunch Program Balance May, 2026

Hot Lunch Balance as of May 1, 2026	\$ 1,996.61
Expenses to clear the bank in May	- 20,634.33
May Deposits	+ 28,400.20
May Journal Entries for RET, SIT and FIT	- 7,351.98
May GF Reimbursement	+ 7,351.98
Balance End of May	\$ 9,762.48

June Lunch Payroll **\$ 20,212.50**

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Activity Account Balance – May, 2026

Beginning bank balance as of May, 2026	\$ 74,487.59
May expenditures	- 20,966.10
May deposits	+ 24,141.37
Balance End of May	\$ 77,662.86