

General Fund Account Balances – April 2026

Receipts:

(Received since last board meeting)

|  |            |
|--|------------|
| First Community Bank – Interest                            | 149.22     |
| Dakota & Thurston County Treasurer – Taxes from last month | 471,515.46 |
| State of NE – State Aid                                    | 218,964.00 |
| State of NE – SPED   | 87,347.00  |

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|---|-------------------|
| Balance in General Fund Checking (4/1/2026)   | 395,735.30        |
| Balance in General Fund Petty Cash (4/1/2026) | 1,474.00          |
| <b>General Fund Balance</b>                   | <b>397,209.30</b> |

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|   |                   |
|---|-------------------|
| General Fund Checking Balance as of April 1, 2026 | 395,735.30        |
| April Accounts Payable Expenses                   | - 38,200.85       |
| April Payroll Expense (Inc payroll deductions)    | - 518,810.07      |
| April To Be Deposited                             | + 419,002.52      |
| <b>Estimated Balance End of April</b>             | <b>257,726.90</b> |

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Hot Lunch Program Balance March, 2026

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|--|-------------------------|
| Hot Lunch Balance as of March 1, 2026      | <b>\$ 13,558.40</b>     |
| Expenses to clear the bank in March        | - 45,896.79             |
| March Deposits                             | + 27,075.75             |
| March Journal Entries for RET, SIT and FIT | - 7,692.58              |
| March GF Reimbursement                     | + 15,692.58             |
| Balance End of March                       | <b>\$ 2,737.36</b>      |
| <br><b>April Lunch Payroll</b>             | <br><b>\$ 25,697.27</b> |

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Activity Account Balance – March, 2026

|  |                     |
|--|---------------------|
| Beginning bank balance as of March, 2026 | <b>\$ 84,950.15</b> |
| March expenditures                       | - 19,741.86         |
| March deposits                           | + 9,489.54          |
| <b>Balance End of March</b>              | <b>\$ 74,697.83</b> |