

WYNOT PUBLIC SCHOOLS
Treasurer's Report -February 7, 2008 School Board Meeting

GENERAL FUND--NOW CHECKING ACCOUNT #200913137		
BEGINNING BALANCE **	1/1/2008	\$30,325.38
REVENUE		
NASB: Medicaid Reimbursement		\$3,555.07
State of Nebraska: Medicaid		\$121.03
Tax Anticipation Note		\$145,000.00
Student Fees		\$445.14
Student Fees		\$23.45
Cedar County Treasurer, January 2008		\$77,883.25
Cedar County Treasurer, December 2007		\$10,182.83
Cartridges for Kids		\$16.50
State of Nebraska: School Age Special Education Reimbursement		\$14,087.00
State of Nebraska: IDEA Base Age 0-3		\$1,189.00
State of Nebraska: IDEA Enroll/Poverty Current & Over Excess		\$9,844.50
State of Nebraska: December 2007 & January 2008 State Aid		\$52,640.24
State of Nebraska: Special Education School Age Transportation		\$13,243.00
Cedar Security Bank: Interest paid to account		\$53.16
Miscellaneous: Non-Revenue Receipts		\$1,703.38
Total Revenue		\$329,987.55
DISBURSEMENTS		
Payroll and Benefits		\$90,887.17
Bills		\$82,372.07
Total Disbursements		\$173,259.24
ENDING BALANCE	1/31/2008	\$187,053.69

SPECIAL BUILDING FUND--NOW CHECKING ACCOUNT #200914507		
BEGINNING BALANCE	1/1/2008	\$38,873.09
Revenue: Interest		\$24.66
Disbursements		\$486.25
ENDING BALANCE	1/31/2008	\$38,411.50

BUSINESS FUND--NOW CHECKING ACCOUNT #200913202		
BEGINNING BALANCE	1/1/2008	\$12,446.26
Revenue: Retirement Transfer \$9,571.86, Interest \$9.02		\$9,580.88
Disbursements: Retirement		\$10,555.93
ENDING BALANCE	1/31/2008	\$11,471.21

FLEX FUND--CHECKING ACCOUNT #200913210		
BEGINNING BALANCE	1/1/2008	\$10,197.50
Revenue: Account Transfer-PayFlex		\$3,760.00
Disbursements: PayFlex Claims		\$3,854.37
ENDING BALANCE	1/31/2008	\$10,103.13

CO-OP FUND--CHECKING ACCOUNT #200913038		
BEGINNING BALANCE	1/1/2008	\$30,544.00
Revenue:		\$0.00
Disbursements: Bank Service Charge \$1.00		\$1.00
ENDING BALANCE	1/31/2008	\$30,543.00

STUDENT FEE FUND--CHECKING ACCOUNT #200914424		
BEGINNING BALANCE	1/1/2008	\$960.00
Revenue:		\$0.00
Disbursements:		\$0.00
ENDING BALANCE	1/31/2008	\$960.00

PETTY CASH FUND--CHECKING ACCOUNT #200913160		
BEGINNING BALANCE	1/1/2008	\$4,999.00
Revenue: Reimbursement from General Fund		\$1.00
Disbursements: Service Charge \$1.00		\$1.00
ENDING BALANCE	1/31/2008	\$4,999.00

SPECIAL PROJECT ACCOUNT--SAVINGS ACCOUNT #200622050		
BEGINNING BALANCE	9/27/2007	\$3,330.26
Revenue: Interest paid to account		\$8.58
Disbursements:		\$0.00
ENDING BALANCE Quarterly Statements	12/30/2007	\$3,338.84

SCHOOL FOOD SERVICE FUND--NOW CHECKING ACCOUNT #200913772		
BEGINNING BALANCE	1/1/2008	\$3,064.53
REVENUE		
State of Nebraska: December 2007 Reimbursement		\$2,584.34
Student & Adult Breakfast/Lunch Meals		\$2,739.15
Total Revenue		\$5,323.49
DISBURSEMENTS		
Payroll and Benefits		\$3,103.61
Bills, \$1.00 Bank Service Charge		\$2,379.76
Total Disbursements		\$5,483.37
ENDING BALANCE	1/31/2008	\$2,904.65

ACTIVITY FUND--NOW CHECKING ACCOUNT #200914416		
BEGINNING BALANCE	1/1/2008	\$60,467.11
ENDING BALANCE Details on Current Cash Balance Report	1/31/2008	\$59,512.05

GRAND TOTAL ALL FUNDS:		\$349,297.07
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