

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

GENERAL FUND--NOW CHECKING ACCOUNT #200913137		
BEGINNING BALANCE	4/1/2008	\$77,363.46
REVENUE		
State of Nebraska: Medicaid		\$185.33
Cedar County Treasurer, April 2008		\$19,278.96
State of Nebraska: School Age Special Education Reimbursement		\$14,288.00
State of Nebraska: IDEA Base Age 0-3		\$1,189.00
State of Nebraska: April 2008 State Aid		\$26,320.12
State of Nebraska: NCLB Grants		\$24,638.00
EMC Insurance		\$340.00
Village of St. Helena: Liquor License		\$45.00
Cedar Security Bank: Interest paid to account		\$37.75
Non-Revenue Receipts		\$1,124.44
Tax Anticipation Note: Loan Advance		\$34,410.07
Transfer from Student Fee Fund: Driver's Ed		\$910.00
Miscellaneous		\$101.00
Total Revenue		\$122,867.67
DISBURSEMENTS		
April 08 Payroll & Benefits: \$110,060.00		
April 08 Bills: \$70,155.11		
Total Disbursements		\$170,416.64
STATEMENT BALANCE		\$29,814.49
Outstanding Checks		\$2,134.75
BOOK BALANCE	4/30/2008	\$27,679.74
**Operating loan balance as of 5/5/08: \$151,561.60		

SPECIAL BUILDING FUND--NOW CHECKING ACCOUNT #200914507		
BEGINNING BALANCE	4/1/2008	\$38,458.87
Revenue: Interest		\$23.71
Disbursements		\$0.00
ENDING BALANCE	4/30/2008	\$38,482.58

BUSINESS FUND--NOW CHECKING ACCOUNT #200913202		
BEGINNING BALANCE	4/1/2008	\$11,524.56
Revenue: Retirement Transfer \$9,772.02, Interest \$2.32		\$9,774.34
Disbursements: Retirement		\$9,614.88
ENDING BALANCE	4/30/2008	\$11,684.02

FLEX FUND--CHECKING ACCOUNT #200913210		
BEGINNING BALANCE	4/1/2008	\$8,896.84
Revenue: Account Transfer-PayFlex		\$1,905.00
Disbursements: PayFlex Claims		\$1,255.30
ENDING BALANCE	4/30/2008	\$9,546.54

CO-OP FUND--CHECKING ACCOUNT #200913038		
BEGINNING BALANCE	4/1/2008	\$32,893.00
Revenue		\$0.00
Disbursements		\$0.00
ENDING BALANCE	4/30/2008	\$32,893.00

STUDENT FEE FUND--CHECKING ACCOUNT #200914424		
BEGINNING BALANCE	4/1/2008	\$960.00
Revenue		\$0.00
Disbursements: Transfer Driver's Ed to General Fund		\$910.00
ENDING BALANCE	4/30/2008	\$50.00

PETTY CASH FUND--CHECKING ACCOUNT #200913160		
BEGINNING BALANCE	4/1/2008	\$4,904.75
Revenue: Reimbursement from General Fund		\$95.25
Disbursements: IRS		\$3.67
ENDING BALANCE	4/30/2008	\$4,996.33

SPECIAL PROJECT ACCOUNT--SAVINGS ACCOUNT #200622050		
BEGINNING BALANCE	12/31/2007	\$3,338.84
Revenue: Interest paid to account		\$8.32
Disbursements:		\$0.00
ENDING BALANCE Quarterly Statements	3/30/2008	\$3,347.16

SCHOOL FOOD SERVICE FUND--NOW CHECKING ACCOUNT #200913772		
BEGINNING BALANCE	4/1/2008	\$6,713.27
REVENUE		
State Aid Reimbursement		\$3,469.07
Miscellaneous		\$136.71
Student & Adult Breakfast/Lunch Meals		\$4,064.50
Total Revenue		\$7,670.28
DISBURSEMENTS		
March 08 Payroll & Benefits: \$3,505.32		
March 08 Bills: \$2,773.29		
Total Disbursements		\$5,794.35
STATEMENT BALANCE		\$8,589.20
Outstanding Checks		\$165.46
BOOK BALANCE	4/30/2008	\$8,423.74

ACTIVITY FUND--NOW CHECKING ACCOUNT #200914416		
BEGINNING BALANCE	4/1/2008	\$55,365.35
ENDING BALANCE Details on Current Cash Balance Report	4/30/2008	\$52,414.30

GRAND TOTAL ALL FUNDS:		\$189,517.41
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