

WYNOT PUBLIC SCHOOLS
Treasurer's Report-June 12, 2008 School Board Meeting

GENERAL FUND--NOW CHECKING ACCOUNT #200913137		
BEGINNING BALANCE	5/1/08	\$29,814.49
REVENUE		
Cedar County Treasurer, May 2008		\$221,933.96
State of Nebraska: School Age Special Education Reimbursement		\$14,679.00
State of Nebraska: IDEA Base Age 0-3		\$1,189.00
State of Nebraska: April 2008 State Aid		\$26,320.12
State of Nebraska: IDEA Enrollment Current Excess		\$4,922.25
Student Fees		\$20.00
Cedar Security Bank: Interest paid to account		\$67.03
Non-Revenue Receipts		\$2,320.80
Miscellaneous		\$296.50
Total Revenue		\$271,748.66
DISBURSEMENTS		
May 08 Payroll & Benefits: \$96,727.39		
May 08 Bills: \$40,733.28		
Total Disbursements		\$136,720.92
STATEMENT BALANCE		\$164,842.23
Outstanding Checks		\$3,556.15
BOOK BALANCE	5/31/08	\$161,286.08
**Operating loan balance as of 6/5/08: \$152,262.28		

SPECIAL BUILDING FUND--NOW CHECKING ACCOUNT #200914507		
BEGINNING BALANCE	5/1/08	\$38,482.58
Revenue: Interest		\$24.51
Disbursements		\$0.00
ENDING BALANCE	5/31/08	\$38,507.09

BUSINESS FUND--NOW CHECKING ACCOUNT #200913202		
BEGINNING BALANCE	5/1/08	\$11,684.02
Revenue: Retirement Transfer \$10,520.30, Interest \$4.36		\$10,524.66
Disbursements: Retirement		\$9,772.02
ENDING BALANCE	5/31/08	\$12,436.66

FLEX FUND--CHECKING ACCOUNT #200913210		
BEGINNING BALANCE	5/1/08	\$9,546.54
Revenue: Account Transfer-PayFlex		\$1,905.00
Disbursements: PayFlex Claims		\$1,648.11
ENDING BALANCE	5/31/08	\$9,803.43

CO-OP FUND--CHECKING ACCOUNT #200913038		
BEGINNING BALANCE	5/1/08	\$32,893.00
Revenue		\$0.00
Disbursements		\$0.00
ENDING BALANCE	5/31/08	\$32,893.00

STUDENT FEE FUND--CHECKING ACCOUNT #200914424		
BEGINNING BALANCE	5/1/08	\$50.00
Revenue		\$0.00
Disbursements		\$0.00
ENDING BALANCE	5/31/08	\$50.00

PETTY CASH FUND--CHECKING ACCOUNT #200913160		
BEGINNING BALANCE	5/1/08	\$4,996.33
Revenue: Reimbursement from General Fund		\$3.67
Disbursements: Chase Credit Card		\$527.32
ENDING BALANCE	5/31/08	\$4,472.68

SPECIAL PROJECT ACCOUNT--SAVINGS ACCOUNT #200622050		
BEGINNING BALANCE	12/31/07	\$3,338.84
Revenue: Interest paid to account		\$8.32
Disbursements:		\$0.00
ENDING BALANCE Quarterly Statements	3/30/08	\$3,347.16

SCHOOL FOOD SERVICE FUND--NOW CHECKING ACCOUNT #200913772		
BEGINNING BALANCE	5/1/08	\$8,589.20
REVENUE		
State Aid Reimbursement		\$4,564.47
Miscellaneous		\$46.94
Student & Adult Breakfast/Lunch Meals		\$3,005.50
Total Revenue		\$7,616.91
DISBURSEMENTS		
March 08 Payroll & Benefits: \$4,456.35		
March 08 Bills: \$2,702.06		
Total Disbursements		\$7,161.99
STATEMENT BALANCE		\$9,044.12
Outstanding Checks		\$161.88
BOOK BALANCE	5/31/08	\$8,882.24

ACTIVITY FUND--NOW CHECKING ACCOUNT #200914416		
BEGINNING BALANCE	5/1/08	\$52,414.30
ENDING BALANCE Details on Current Cash Balance Report	5/31/08	\$52,264.61

GRAND TOTAL ALL FUNDS:		\$323,942.95
-------------------------------	--	---------------------