

WYNOT PUBLIC SCHOOLS
Treasurer's Report-July 17, 2008 School Board Meeting

GENERAL FUND--NOW CHECKING ACCOUNT #200913137		
BEGINNING BALANCE	6/1/08	\$164,842.23
REVENUE		
Cedar County Treasurer, June 2008		\$55,555.07
State of Nebraska: School Age Special Education Reimbursement		\$16,546.00
State of Nebraska: IDEA Base Age 0-3		\$1,187.00
State of Nebraska: April 2008 State Aid		\$26,320.11
State of Nebraska: Title I		\$8,996.00
State of Nebraska: Title IIA		\$2,801.00
State of Nebraska: Medicaid		\$306.36
ESU 1: Perkins \$849.88; Litter Grant \$250		\$1,099.88
NASB Medicaid		\$5,390.45
Non-Revenue Receipts		\$967.24
Miscellaneous		\$44.97
Cedar Security Bank: Interest paid to account		\$75.44
Total Revenue		\$119,289.52
DISBURSEMENTS		
June 08 Payroll & Benefits: \$104,146.73		
June 08 Bills: \$64,224.2; Loan Repayment \$60,000		
Total Disbursements		\$176,610.50
STATEMENT BALANCE		\$107,521.25
Outstanding Checks		\$35,929.40
BOOK BALANCE	6/30/08	\$71,591.85
**Operating loan balance as of 7/7/08: \$92,777.42		

SPECIAL BUILDING FUND--NOW CHECKING ACCOUNT #200914507		
BEGINNING BALANCE	6/1/08	\$38,507.09
Revenue: Interest		\$23.10
Disbursements		\$2,092.19
ENDING BALANCE	6/30/08	\$36,438.00

BUSINESS FUND--NOW CHECKING ACCOUNT #200913202		
BEGINNING BALANCE	6/1/08	\$12,436.66
Revenue: Retirement Transfer \$9,268.14; Interest \$1.00		\$9,268.14
Disbursements: Retirement		\$10,520.30
ENDING BALANCE	6/30/08	\$11,184.50

FLEX FUND--CHECKING ACCOUNT #200913210		
BEGINNING BALANCE	6/1/08	\$9,803.43
Revenue: Account Transfer-PayFlex		\$1,905.00
Disbursements: PayFlex Claims		\$712.66
ENDING BALANCE	6/30/08	\$10,995.77

CO-OP FUND--CHECKING ACCOUNT #200913038		
BEGINNING BALANCE	6/1/08	\$32,893.00
Revenue		\$0.00
Disbursements		\$0.00
ENDING BALANCE	6/30/08	\$32,893.00

STUDENT FEE FUND--CHECKING ACCOUNT #200914424		
BEGINNING BALANCE	6/1/08	\$50.00
Revenue		\$0.00
Disbursements		\$0.00
ENDING BALANCE	6/30/08	\$50.00

PETTY CASH FUND--CHECKING ACCOUNT #200913160		
BEGINNING BALANCE	6/1/08	\$4,472.68
Revenue: Reimbursement from General Fund		\$527.32
Disbursements:		\$0.00
ENDING BALANCE	6/30/08	\$5,000.00

SPECIAL PROJECT ACCOUNT--SAVINGS ACCOUNT #200622050		
BEGINNING BALANCE	3/31/08	\$3,347.16
Revenue: Interest paid to account		\$8.35
Disbursements:		\$0.00
ENDING BALANCE Quarterly Statements	6/29/08	\$3,355.51

SCHOOL FOOD SERVICE FUND--NOW CHECKING ACCOUNT #200913772		
BEGINNING BALANCE	6/1/08	\$9,044.12
REVENUE		
State Aid Reimbursement		\$1,963.65
Miscellaneous		\$10.00
Student & Adult Breakfast/Lunch Meals		\$275.45
Total Revenue		\$2,249.10
DISBURSEMENTS		
June 08 Payroll & Benefits: \$2,573.36		
June 08 Bills: \$0		
Total Disbursements		\$2,239.85
STATEMENT BALANCE		\$9,053.37
Outstanding Checks		\$134.63
BOOK BALANCE	6/30/08	\$8,918.74

ACTIVITY FUND--NOW CHECKING ACCOUNT #200914416		
BEGINNING BALANCE	6/1/08	\$53,026.53
ENDING BALANCE Details on Activity Fund, Current Cash Balance Report	6/30/08	\$53,966.52

GRAND TOTAL ALL FUNDS:		\$234,393.89
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