HASTINGS ISD #200 BOARD REPORT FOR THE MONTH ENDING: June 2025

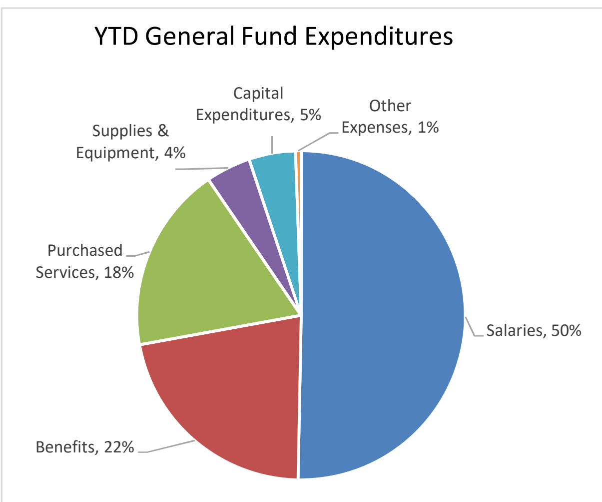
Final Results; Audit Completed.

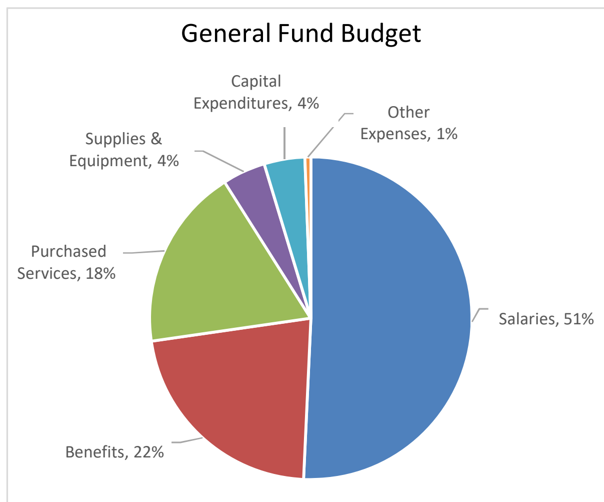
EXPENDITURE TOTALS

	FY 2025 Budget (REV)	**Monthly Expenditures	Year-to-Date Expenditures	Remaining Balance	% Spent
General Fund (01)					
100 Salaries	34,391,243	6,975,559	33,704,456	686,787	98%
200 Benefits	14,940,629	2,878,707	14,622,127	318,502	98%
300 Purchased Services	12,392,304	2,497,665	12,271,534	120,771	99%
400 Supplies & Equipment	2,934,459	410,568	2,967,268	(32,809)	101%
500 Capital Expenditures	2,777,663	809,584	3,060,759	(283,096)	110%
800 Other Expenses	391,068	164,723	369,365	21,703	94%
900 Other Financing Uses	0	415,282	415,282	(415,282)	
	67,827,366	14,152,088	67,410,790	416,576	**99%**
Food Service Fund (02)	3,530,227	377,587	3,487,942	42,285	**99%**
Community Service Fund (04)	2,864,210	330,321	2,944,570	(80,360)	**103%**
Building Construction Fund (06)	2,699,440	196,721	2,159,223	540,218	**80%**
Debt Service Fund (07)	20,619,675	575	20,620,450	(775)	**100%**
Student Activities Fund (10)	250,000	14,717	280,354	(30,354)	**112%**
Deferred Accounts-Donations/Misc Fund (11)	640,619	191,027	747,940	(107,321)	**117%**
Scholarships Fund (12)	120,000	0	127,140	(7,140)	**106%**
Totals	**$98,551,537**	**$15,263,036**	**$97,778,408**	**$773,129**	

** Monthly expenditures include payroll, finance and encumbrances.

** Some payments are coded to revenue codes and are not included in above monthly expenditures but are included on payment registers.





PAYROLL DISBURSEMENTS

Checks & Direct Deposits	6/1/2025	6/30/2025	2,451,103	Pay dates 6/5 and 6/20
Liability Checks & Wires	6/1/2025	6/30/2025	1,741,650	Bd. Share $447,032
Total			**$4,192,752**	

FINANCE DISBURSEMENTS

Checks & Wires	6/1/2025	6/30/2025	3,075,283
Total			**$3,075,283**

SELF-FUNDED INSURANCE

	Revenue YTD	Expenses YTD	YTD Balance
Dental	784,121	683,297	$100,824
Health	9,944,785	9,302,961	$641,824

INDEPENDENT SCHOOL DISTRICT NO. 200
HASTINGS, MINNESOTA
TREASURER'S REPORT TO SCHOOL BOARD

June 2025 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	JOURNAL ENTRIES	BALANCE END OF MONTH
GENERAL FUND- 01	30,853,799.82	7,648,015.45	(4,675,624.35)	(5,021,783.72)	28,804,113.04
FOOD SERVICE FUND - 02	454,642.50	351,111.01	(28,071.40)	(173,234.10)	604,448.01
COMMUNITY ED - 04	441,654.03	178,355.16	(21,582.53)	63,353.85	662,074.67
BUILDING CONSTRUCTION - 06	742,870.42	2,453.01	(45,733.73)	0.00	699,589.70
DEBT REDEMPTION - 07	2,527,796.32	0.00	(575.00)	860,168.50	3,387,389.82
STUDENT ACTIVITY FUND -10	179,207.46	23,955.14	(14,578.26)	(629.12)	187,955.22
DEFERRED ACCOUNTS - 11	640,130.63	53,731.18	(140,033.14)	(20,846.09)	532,982.58
SCHOLARSHIP - 12	287,480.62	2,132.12	0.00	0.00	289,612.74
TRUST - 18	0.00	0.00	0.00	0.00	0.00
DENTAL SELF FUNDED - 20	930,371.43	3,147.23	(40,118.60)	128,008.47	1,021,408.53
HEALTH SELF FUNDED -21	3,127,058.73	9,240.46	(863,342.41)	1,822,707.66	4,095,664.44
OPEB PERA/CE TRUST - 45	6,933,493.43	0.00	0.00	24,693.66	6,958,187.09
TOTALS	47,118,505.39	8,272,140.76	(5,829,659.42)	(2,317,560.89)	**47,243,425.84**

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
Merchants Bank	89,012.73	0.00	0.00	50.00	89,062.73
MSDLAF AP	1,728,309.73	(1,624,626.30)	0.00	0.00	103,683.43
MSDLAF Payroll	115,925.27	(14,209.69)	0.00	0.00	101,715.58
MSDLAF Scholarship	292,112.74	(2,500.00)	0.00	0.00	289,612.74
MSDLAF General	35,488,776.30	0.00	33,073.19	0.00	35,521,849.49
MSDLAF Flex	144,402.90	0.00	0.00	0.00	144,402.90
MSDLAF Dental Self Funded	893,400.06	0.00	0.00	0.00	893,400.06
MSDLAF Health Self Funded	2,508,016.29	(220,919.49)	0.00	0.00	2,287,096.80
MSDLAF Bond Proceeds	683,113.15	0.00	0.00	0.00	683,113.15
Vermillion Bank	178,075.89	(6,774.02)	0.00	0.00	171,301.87
MidAmerica - CE Trust	0.00	0.00	0.00	0.00	0.00
OPEB PERA/CE Trust Account	6,958,187.09	0.00	0.00	0.00	6,958,187.09
TREASURER'S BALANCE	49,079,332.15	(1,869,029.50)	33,073.19	50.00	**47,243,425.84**

HASTINGS PUBLIC SCHOOLS
Dental Self-Funded Summary
Period Ending June 30, 2025

Sequence: Crs, Org, Fd

									Description	25REV Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
R	20	000	000	000	087	000	422	000	EE Unpaid Premiums	0.00	0.00	0.00	0%	0.00	0%	0.00
R	20	000	000	000	092	000	422	000	Interest-Dental	(40,000.00)	(10,325.95)	(63,626.82)	159%	0.00	159%	23,626.82
R	20	000	000	000	095	000	422	000	Employer Share/Premiums	(485,023.00)	61,498.96	(489,834.39)	101%	0.00	101%	4,811.39
R	20	000	000	000	097	000	422	000	Employee Share/Premiums	(99,342.00)	6,654.92	(104,565.81)	105%	0.00	105%	5,223.81
R	20	000	000	000	098	000	422	000	Retiree-Cobra Share/Premiur	(122,310.00)	0.00	(126,094.05)	103%	0.00	103%	3,784.05
E	20	005	105	000	236	000	422	000	Dental Insurance Claims	615,081.00	22,484.81	646,812.69	105%	0.00	105%	(31,731.69)
E	20	005	105	000	301	000	422	000	Fees-Carrier & Consultant	35,964.00	0.00	36,484.80	101%	0.00	101%	(520.80)
				000	**Districtwide**					**(95,630.00)**	**80,312.74**	**(100,823.58)**	**105%**	**0.00**	**105%**	**5,193.58**
									Report Totals:	**(95,630.00)**	**80,312.74**	**(100,823.58)**	**105%**	**0.00**	**105%**	**5,193.58**

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HASTINGS PUBLIC SCHOOLS
Health Self-Funded Summary
Period Ending June 30, 2025

Sequence: Crs, Org, Fd

									Description	25REV Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
R	21	000	000	000	087	000	422	000	EE Unpaid Premiums	0.00	0.00	125.00	0%	0.00	0%	(125.00)
R	21	000	000	000	095	000	422	000	Employer Share/Premiums	(8,166,826.00)	822,749.12	(6,871,742.18)	84%	0.00	84%	(1,295,083.82)
R	21	000	000	000	097	000	422	000	Employee Share/Premiums	(1,220,330.00)	251,308.52	(1,682,901.21)	138%	0.00	138%	462,571.21
R	21	000	000	000	098	000	422	000	Retiree-Cobra Share/Premium	(444,961.00)	0.00	(437,704.37)	98%	0.00	98%	(7,256.63)
R	21	000	000	000	099	000	422	000	ER/Trust Share for Retirees	(27,899.00)	0.00	(82,751.00)	297%	0.00	297%	54,852.00
R	21	000	000	000	092	000	422	000	Interest -Health	(165,000.00)	(18,506.30)	(202,972.14)	123%	0.00	123%	37,972.14
E	21	005	105	000	314	000	422	000	Springbuk Fee $1/pm/pm	4,968.00	0.00	4,899.00	99%	0.00	99%	69.00
E	21	005	105	000	317	000	422	000	Network Fees	0.00	0.00	2,291.65	0%	0.00	0%	(2,291.65)
E	21	005	105	000	223	000	422	000	Medical Insurance Claims	7,990,000.00	682,438.28	6,052,153.79	76%	0.00	76%	1,937,846.21
E	21	005	105	000	224	000	422	000	Pharmacy Claims	1,410,000.00	(262,334.24)	2,435,476.53	173%	0.00	173%	(1,025,476.53)
E	21	005	105	000	300	000	422	000	Pharmacy Rebates/Admin Fee	(100,000.00)	19,773.10	(543,376.80)	543%	0.00	543%	443,376.80
E	21	005	105	000	301	000	422	000	Veba/Flex/Health	20,000.00	0.00	172,990.02	865%	0.00	865%	(152,990.02)
E	21	005	105	000	307	000	422	000	Health Carrier TPA	243,829.00	0.00	0.00	0%	0.00	0%	243,829.00
E	21	005	105	000	308	000	422	000	StopLoss	506,134.00	0.00	470,487.51	93%	0.00	93%	35,646.49
E	21	005	105	000	312	000	422	000	Consultant-OneDigital $40,00	41,200.00	0.00	41,200.00	100%	0.00	100%	0.00
				000	**Districtwide**					**91,115.00**	**1,495,428.48**	**(641,824.20)**	**(704%)**	**0.00**	**(704%)**	**732,939.20**
R	21	000	000	000	094	326	422	000	Employer-VEBA Trust Rev	(654,000.00)	0.00	(663,518.52)	101%	0.00	101%	9,518.52
R	21	000	000	000	089	326	422	000	Employer-PCORI-ACA	(3,321.00)	0.00	(3,321.00)	100%	0.00	100%	0.00
E	21	005	105	000	301	326	422	000	Employer-VEBA Trust Pmt.	654,000.00	0.00	663,518.52	101%	0.00	101%	(9,518.52)
E	21	005	105	000	313	326	422	000	Employer-PCORI- ACA	3,321.00	0.00	3,321.00	100%	0.00	100%	0.00
				326	**District Additional R/E**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
									Report Totals:	**91,115.00**	**1,495,428.48**	**(641,824.20)**	**(704%)**	**0.00**	**(704%)**	**732,939.20**