		Saturday, May 31, 2025	\$5,772,984.55		
CHECKING					<u> </u>
					\$4,049,560.68
					\$1,720,734.33
MONEY MARKET Balance on Hand June 1, 2025					\$2,689.54 \$5.772.984.55
Balarice on Hario Jurie 1, 2025					\$0, <i>112</i> ,904.00
OUTSTANDING CREDIT	2024-2025	2023-2024		RECEIPTS	
LINE OF CREDIT	00.00	00.00	Burt Co Tax	\$224,601.62	
BUILDING FUND Checking		.00	Cuming Co Tax	\$25,080.78	\$251,732.19
			Dodge Co Tax	\$2,049.79	<i>v</i> 201,102.10
			School Age SpEd	\$235,935.00	
			State Aid	\$61,242.00	
			Dual Credit	\$5,520.00	
			Technology Fees	\$64.00	
			Medicaid	\$0.00	
			MIPS	\$0.00	
			Cultural Connections	\$1,054.97	
			Interest on Checking	\$9,018.75	
			Interest on CD	\$9,721.57	
			Interest on Savings	\$16.76	
			TOTAL RECEIPTS	\$574,305.24	
[
				DISBURSEMENTS	
			GENERAL FUND AP	\$129,822.42	
			TRANSFER TO LUNCH FUND	\$30,000.00	
			NET PAYROLL	\$235,249.10	
			OTHER PAYROLL COSTS	\$237,615.58	
			TOTAL DISBURSEMENTS	\$632,687.10	
				47 000 00	
			Revolving Account	\$5,000.00	
		Ending Balance, 6/30/2025		\$5,719,602.69	
General Fund Recap-2 Years Ago					
Beg Bal Sept 1, 2022			\$1,565,680.11		
YTD Receipts June 2023			\$7,140,583.85		
YTD Disbursements June 2023			\$5,903,188.85		
Revolving Account			\$5,000.00	General Fund Historical Recap	
Cash Bal Ending June 30 2023			\$2,808,075.11	Difference From May 2025: \$53,381.86	
				Difference From June 2024: \$1,727,676.36	
General Fund Recap-Previous Year					
Beg Bal Sept 1, 2023			\$1,871,714.47	Difference From June 2023: \$2,911,527.58	
YTD Receipts June 2024			\$7,958,873.82		
YTD Disbursements June 2024			\$5,843,661.96		
Revolving Account			\$5,000.00		
Cash Bal Ending June 30, 2024			\$3,991,926.33		
General Fund Recap-Current					
Beg Bal Sept 1, 2024			\$2,897,157.74		
YTD Receipts June 2025			\$8,635,650.70		
				······································	
YTD Disbursement June 2025			\$5,818,205.75		

DEPRECIATION/BUS ESCROW-Cash on Hand 5/31/2025		\$426,47	0.80	
		RECEIPTS		
Interest on Checking		\$635.65	Depreciation Fund Historical Recap	
Interest on Savings		\$792.19	Difference From May 2025: \$1,427.84	
TOTAL RECEIPTS		\$1,427.84	Difference From June 2024: \$10,986.90	
		DISBURSEMENTS	Difference From June 2023: \$67,586.97	
Disbursements		\$0.00		
TOTAL DISBURSEMENTS		\$0.00		
	Ending Balance 6/30/2023	\$360,311.67		
	Ending Balance 6/30/2024	\$438,885.54		
	Ending Balance 6/30/2025	\$427,898.64		
		¢10 000 44		
UNEMPLOYMENT ACCT-Cash on Hand5/31/2025		\$16,228.44	1	
		RECEIPTS		
Interest on Checking		\$0.00		
Interest on Checking Interest on Savings		\$0.00		
		\$99.59	Unemployment Fund Historical Recap	
TOTAL RECEIPTS		\$99.09		
		DISBURSEMENTS	Difference From May 2025: \$99.59	
Linomployment roimburgement			Difference From June 2024: \$397.88	
Unemployment reimbursement Bank Service Charge		\$0.00 \$0.00	Difference From June 2023: \$706.65	
TOTAL DISBURSEMENTS		\$0.00		
TUTAL DISBURSEMENTS				
	Ending Palance 6/30/2023	\$15,621.38		
	Ending Balance 6/30/2023 Ending Balance,6/30/2024	\$15,930.15		
	Ending Balance 6/30/2024	\$16,930.13	I	
	Ending Balance 0/30/2023	ψ10,520.05		
LUNCH-Cash on Hand5/31/2025		\$15,968.12		
		RECEIPTS		
Element was a Decenter				
Elem Lunch Recpts		\$100.00		
E-Funds Lunch Recpts		\$5.00		
Sec Lunch Recpts		\$20.00		
Federal Reimbursement		\$8,085.51	Lunch Fund Historical Recap	
State Reimbursement		\$0.00	Difference From May 2025: \$13,416.97	
Transfer from General Fund		\$30,000.00	Difference From June 2024: \$12,117.66	
Rebate		\$65.02	Difference From June 2023: \$58,916.87	
Interest on Checking		\$56.57		
Interest on Savings		\$1.16		
TOTAL RECEIPTS		\$38,333.26		
		DISBURSEMENTS		
Lunch Expenses		\$14,600.75 \$10,315,54		
		\$10,315.54 \$24,916.29		
TOTAL DISBURSEMENTS		¢∠4,910.∠9		
	Ending Balance 6/30/2023	\$88.301.96		
	Ending Balance6/30/2023	\$88,301.96 \$41,502.75		
	Ending Balance6/30/2024	\$29,385.09		
	Enulity baidfice0/30/2023	\$29,000.09		

Comp 6 To base \$1/194 39 Matter state interaction and an antipact of the state interaction and antinteraction antinteraction antipact of the state interaction antipa	BUILDING FUND-Cash on Hand 5/31/2025		\$1,808,831.88		
Built On tasks 39.881 77 Matter Manufacture Mark 2001 Dodg Co Tasks 377.93 Matter Manufacture Mark 2001 Matt					
Comp Consis Si 194 09 Metal Material					
Dodge CD rates 977.70 000000000000000000000000000000000000	Burt Co Taxes				
interest on CD interes				Building Fund Historical Recap	
Interest on CO SA (14, 0, 0) Permet Form Jack 323, 323, 323 TOTAL RECEIPTS S16,012.66 Permet Form Jack 323, 323, 323 Disbursements S16,012.66 Permet Form Jack 323, 323, 323 Disbursements S2,005.66 Permet Form Jack 323, 323, 323 Disbursements S2,005.66 Permet Form Jack 323, 323, 323 COOPERATIVE FUND SS1/2025 S1,407,632,70 Permet Form Jack 323, 323, 323 COOPERATIVE FUND SS1/2025 S1,902,637, 88 Permet Form Jack 323, 323, 323 COOPERATIVE FUND SS1/2025 S1,902,637, 88 Permet Form Jack 323, 323, 323 COOPERATIVE FUND SS1/2025 S1,902,122 S1,902,122 Ending Balance 5002025 S1,902,122 Permet Form Jack 323, 323, 333 COOPERATIVE FUND SS1/2025 S1,902,122 Permet Form Jack 323, 323, 333 Lingen View S0,00 S0,00 Permet Form Jack 323, 323, 334 Contract Status Jack 32, 323, 323, 323, 323, 323, 323, 323,	Dodge Co Taxes		\$97.79	Difference From May 2025: \$11,806.00	
Interest on CO SA 449 40 OPEND From Low 202 (01.00.00 10704. RECEPTS IS00725 IS00725 Dobutsments SX 206 66 IS00725 SX 206 66 SX 200 66 IS00725 Dobutsments SX 200 66 IS00725 Ending Balance 800/2023 SX 404 40.01 IS00725 Ending Balance 800/2023 SX 200 66 IS00725 COOPERATIVE FUND 531/2025 SX 200 66 IS00725 COOPERATIVE FUND 531/2025 SX 200 66 IS00727 Ending Balance 800/2023 SX 200 66 IS00727 Payroll Cods SX 200 66 IS007 Minape SX 200 66 IS00727 Ending Balance 800/2023 SX 102 12 IS007 Ending Balance 800/2023 SX 203 61 IS007				Difference From June 2024: \$326 236 97	
International products of the sector of the secto					
Dispursements Dispursements Dispursements \$50266 Ending Balance 6/30/2023 \$1,407,692,70 Ending Balance 6/30/2024 \$1,444,400 91 Ending Balance 6/30/2024 \$1,444,400 91 Ending Balance 6/30/2024 \$1,444,400 91 COOPERATIVE FUND 531/2025 \$1,012,12 Cooperative Fund 531/2025 \$1,012,12 Logan View \$0.00 DISBURSEMENTS \$0.00 Payroll Cods \$0.00 Millage \$0.00 Ending Balance 6/30/2023 \$1,012,12 Ending Balance 6/30/2023 \$0.00 Store Funding Balance 6/30/2023 \$0.00 Payroll Cods \$0.00 Balance 6/30/2023 \$1,012,12 Ending Balance 6/30/2024 \$1,012,12 Ending Balance 6/30/2025 \$1,012,12 Ending Balance 6/30/2024 \$1,012,12 Ending B	Interest on Savings			Difference From June 2023: \$413,005.18	
Disbursementis 95:026:66 DTAL DISBURSEMENTS 35:00762 Ending Balance 6000203 \$1:407.632.70 Ending Balance 6000203 \$1:407.632.70 Ending Balance6000205 \$1:404.400.91 Ending Balance6000205 \$1:404.400.91 Ending Balance6000205 \$1:201.637.88 COOPERATIVE FUND \$31/2025 \$1:02.12 Logan View \$0.00 TOTAL RECEIPTS \$0.00 BisBurse6000203 \$1:02.12 Ending Balance6002023 \$1:02.12 Ending Balance6	TOTAL RECEIPTS		\$18,012.66		
Disbursementis SS0.66 CTAL DISSURGEMENTS 55.206.66 Ending Balance 63002024 51.407.532.70 Ending Balance 63002025 51.820.537.88 COOPERATIVE FUND 5/31/2025 51.820.537.88 COOPERATIVE FUND 5/31/2025 51.820.537.88 COOPERATIVE FUND 5/31/2025 51.820.537.88 COOPERATIVE FUND 5/31/2025 51.902.12 Logan View 50.00 Stol 0.0 50.00 Payroll Crosts 90.00 Balance 63020223 51.902.12 Ending Balance 6302023 52.822.80					
TOTAL DISBURSEMENTS \$8,020,66			• • • • • • • • • • • • • • • • • • • •		
Ending Balance 6/30/2023 \$1,407,532.70 Ending Balance 6/30/2026 \$1,1494,400.91 Ending Balance6/30/2026 \$1,1494,400.91 Ending Balance6/30/2026 \$1,002.12 COOPERATIVE FUND \$31/2025 \$1,002.12 Balance6/30/2026 \$1,002.12 Cooperative Fund \$31/2025 \$1,002.12 Balance6/30/2026 \$1,002.12 Cooperative Fund \$31/2025 \$0.00 Payroll Costs \$0.00 Balance6/30/2024 \$0.00 Ending Balance6/30/2024 \$1,012.12 Ending Balance6/30/2024 \$1,021.24 Ending Balance6/30/2024 \$1,021.24 Diddoc EcliPTS \$1,012.12 </td <td></td> <td></td> <td></td> <td></td> <td> </td>					
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Ending Balance6/30/2025 \$1.820.637.88 COOPERATIVE FUND \$31/2025 \$1.012.12 Image: Comparison of the c					
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ogan Vew \$0.00 OTAL RECEIPTS \$0.00 OTAL RECEIPTS \$0.00 Verycell Costs \$0.00 Wey cell Costs \$0.00 OTAL DISBURSEMENTS \$0.00 Ending Balance 6/30/2023 \$1.012.12 Ending Balance 6/30/2024 \$1.012.12 Store Setting Balance 6/30/2025 \$24.223.30 Difference From Nay 205.528.24.04 Otherwest From Nay 205.528.24.04 Ofference From Nay 205.528.24.04 Otherwest From Nay 205.528.24.04	COOPERATIVE FUND 5/31/2025		\$1,012.12		
ogan Vew \$0.00 OTAL RECEIPTS \$0.00 OTAL RECEIPTS \$0.00 Verycell Costs \$0.00 Wey cell Costs \$0.00 OTAL DISBURSEMENTS \$0.00 Ending Balance 6/30/2023 \$1.012.12 Ending Balance 6/30/2024 \$1.012.12 Store Setting Balance 6/30/2025 \$24.223.30 Difference From Nay 205.528.24.04 Otherwest From Nay 205.528.24.04 Ofference From Nay 205.528.24.04 Otherwest From Nay 205.528.24.04			RECEIDES		
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Ending Balance 6/30/2024 \$1,012.12 Ending Balance 6/30/2024 \$1,012.12 Ending Balance 6/30/2025 \$1,012.12 Ending Balance 6/30/2025 \$1,012.12 BOND FUND 5-31-2025 (ELEMENTARY ADDITION & RENOVATION) \$332,330.91 RECEIPTS Burt Co Taxes \$24,223.30 Corring Co Taxes \$24,223.30 Dodge Co Taxes \$24,839.80 Dodge Co Taxes \$24,839.80 Dodge Co Taxes \$28,266.60 Dotat RECEIPTS \$0.00 TOTAL RECEIPTS \$0.00 Disbursements \$0.00 TOTAL DISBURSEMENTS \$0.00 Ending Balance 6/30/2023 \$131,769,74.4 Ending Balance 6/30/2024 \$320,465.62 Ending Balance 6/30/2025 \$360.595.51					
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Burt Co Taxes \$24,223.30 Bond Fund Historical Recap During Co Taxes \$3,056.81 Bond Fund Historical Recap Dodge Co Taxes \$248.98 Difference From May 2025; \$28,264.60 IDENTIFY DISBURSEMENTS Difference From June 2024; \$40,129.89 Disbursements \$0.00 Difference From June 2023; \$225,825.77 Ending Balance 6/30/2023 \$134,769,74 Difference From June 2024; \$40,729,74 Ending Balance 6/30/2024 \$320,465.62 Difference From June 2024; 2023 Ending Balance 6/30/2025 \$360,595.51 Difference From '23-'24 to '24-'25 COMPARISON OF CASH POSITION Difference from '23-'24 to '24-'25 2024-2025 2023-2024 <td></td> <td></td> <td></td> <td></td> <td></td>					
Cuming Co Taxes S3,056.81 Bond Fund Historical Recap Dodge Co Taxes \$248.98 Difference From May 2025: \$28,264.60 Interest \$28,264.60 Difference From June 2023: \$225,825.77 Interest \$0.00 Interest Interest \$0.00					
Dodge Co Taxes \$248.98 Difference From May 2025: \$28,264.60 Interest \$735.51 Difference From June 2024: \$40,129.89 IOTAL RECEIPTS \$28,264.60 Difference From June 2023: \$225,825.77 Disbursements \$0.00 Disbursements IOTAL DISBURSEMENTS \$0.00 Ending Balance 6/30/2023 \$134,769,74 Ending Balance 6/30/2024 \$320,465.62 Ending Balance 6/30/2025 \$360,595.51					
Interest STATE STA				Bond Fund Historical Recap	
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Disbursements Di	TOTAL RECEIPTS		\$28,264.60		
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