

	Saturday, May 31, 2025	\$5,772,984.55		
CHECKING				
CASH IN BANK				\$4,049,560.68
CD's				\$1,720,734.33
MONEY MARKET				\$2,689.54
Balance on Hand June 1, 2025				\$5,772,984.55
OUTSTANDING CREDIT	2024-2025	2023-2024		
LINE OF CREDIT	00.00	00.00	Burt Co Tax	\$224,601.62
BUILDING FUND Checking		.00	Cuming Co Tax	\$25,080.78
			Dodge Co Tax	\$2,049.79
			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
			Revolving Account	\$5,000.00
Ending Balance, 6/30/2025		\$5,719,602.69		
<b>General Fund Recap-2 Years Ago</b>				
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			
<b>Revolving Account</b>	<b>\$5,000.00</b>			
Cash Bal Ending June 30 2023	\$2,808,075.11			
<b>General Fund Recap-Previous Year</b>				
Beg Bal Sept 1, 2023	\$1,871,714.47			
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			
<b>General Fund Recap-Current</b>				
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			
<b>Plus Revolving Account</b>	<b>\$5,000.00</b>			
Cash Balance Ending June 30, 2025	\$5,719,602.69			

DEPRECIATION/BUS ESCROW-Cash on Hand 5/31/2025		\$426,470.80		
		<b>RECEIPTS</b>		
Interest on Checking		\$635.65	<u>Depreciation Fund Historical Recap</u> Difference From May 2025: <b>\$1,427.84</b> Difference From June 2024: <b>\$10,986.90</b> Difference From June 2023: <b>\$67,586.97</b>	
Interest on Savings		\$792.19		
<b>TOTAL RECEIPTS</b>		\$1,427.84		
		<b>DISBURSEMENTS</b>		
Disbursements		\$0.00		
<b>TOTAL DISBURSEMENTS</b>		\$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		
UNEMPLOYMENT ACCT-Cash on Hand5/31/2025		\$16,228.44		
		<b>RECEIPTS</b>		
Interest on Checking		\$0.00	<u>Unemployment Fund Historical Recap</u> Difference From May 2025: <b>\$99.59</b> Difference From June 2024: <b>\$397.88</b> Difference From June 2023: <b>\$706.65</b>	
Interest on Savings		\$99.59		
<b>TOTAL RECEIPTS</b>		\$99.59		
		<b>DISBURSEMENTS</b>		
Unemployment reimbursement		\$0.00		
Bank Service Charge		\$0.00		
<b>TOTAL DISBURSEMENTS</b>		\$0.00		
	Ending Balance 6/30/2023	\$15,621.38		
	Ending Balance,6/30/2024	\$15,930.15		
	Ending Balance 6/30/2025	\$16,328.03		
LUNCH-Cash on Hand5/31/2025		\$15,968.12		
		<b>RECEIPTS</b>		
Elem Lunch Recpts		\$100.00	<u>Lunch Fund Historical Recap</u> Difference From May 2025: <b>\$13,416.97</b> Difference From June 2024: <b>\$12,117.66</b> Difference From June 2023: <b>\$58,916.87</b>	
E-Funds Lunch Recpts		\$5.00		
Sec Lunch Recpts		\$20.00		
Federal Reimbursement		\$8,085.51		
State Reimbursement		\$0.00		
Transfer from General Fund		\$30,000.00		
Rebate		\$65.02		
Interest on Checking		\$56.57		
Interest on Savings		\$1.16		
<b>TOTAL RECEIPTS</b>		\$38,333.26		
		<b>DISBURSEMENTS</b>		
Lunch Expenses		\$14,600.75		
Payroll Costs		\$10,315.54		
<b>TOTAL DISBURSEMENTS</b>		\$24,916.29		
	Ending Balance 6/30/2023	\$88,301.96		
	Ending Balance6/30/2024	\$41,502.75		
	Ending Balance6/30/2025	\$29,385.09		

<b>BUILDING FUND-Cash on Hand 5/31/2025</b>		\$1,808,831.88		
		<b>RECEIPTS</b>		
Burt Co Taxes		\$9,881.77		
Cuming Co Taxes		\$1,194.99	<u>Building Fund Historical Recap</u> Difference From May 2025: <b>\$11,806.00</b> Difference From June 2024: <b>\$326,236.97</b> Difference From June 2023: <b>\$413,005.18</b>	
Dodge Co Taxes		\$97.79		
Interest on Checking		\$750.34		
Interest on CD		\$5,419.40		
Interest on Savings		\$668.37		
<b>TOTAL RECEIPTS</b>		\$18,012.66		
		<b>DISBURSEMENTS</b>		
Disbursements		\$6,206.66		
<b>TOTAL DISBURSEMENTS</b>		\$6,206.66		
	Ending Balance 6/30/2023	\$1,407,632.70		
	Ending Balance 6/30/2024	\$1,494,400.91		
	Ending Balance 6/30/2025	\$1,820,637.88		
<b>COOPERATIVE FUND 5/31/2025</b>		\$1,012.12		
		<b>RECEIPTS</b>		
Logan View		\$0.00		
<b>TOTAL RECEIPTS</b>		\$0.00		
		<b>DISBURSEMENTS</b>		
Payroll Costs		\$0.00		
Mileage		\$0.00		
<b>TOTAL DISBURSEMENTS</b>		\$0.00		
	Ending Balance 6/30/2023	\$1,012.12		
	Ending Balance 6/30/2024	\$1,012.12		
	Ending Balance 6/30/2025	\$1,012.12		
<b>BOND FUND 5-31-2025 (ELEMENTARY ADDITION &amp; RENOVATION)</b>		\$332,330.91		
		<b>RECEIPTS</b>		
Burt Co Taxes		\$24,223.30		
Cuming Co Taxes		\$3,056.81	<u>Bond Fund Historical Recap</u> Difference From May 2025: <b>\$28,264.60</b> Difference From June 2024: <b>\$40,129.89</b> Difference From June 2023: <b>\$225,825.77</b>	
Dodge Co Taxes		\$248.98		
Interest		\$735.51		
<b>TOTAL RECEIPTS</b>		\$28,264.60		
		<b>DISBURSEMENTS</b>		
Disbursements		\$0.00		
<b>TOTAL DISBURSEMENTS</b>		\$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		
<b>COMPARISON OF CASH POSITION</b>		Difference from '23-'24 to '24-'25	2024-2025	2023-2024
		\$2,071,336.54	\$8,375,459.96	\$6,304,123.42