

Saturday, February 28, 2026		\$5,366,634.48		
CHECKING				\$3,589,413.13
MONEY MARKET				\$2,740.17
CERTIFICATES OF DEPOSIT				\$1,774,481.18
Balance on Hand February 28, 2026				\$5,366,634.48
OUTSTANDING CREDIT	2025-2026	2024-2025		RECEIPTS
LINE OF CREDIT	00.00	0.00	Burt Co Tax	\$73,323.90
			Cuming Co Tax	\$4,967.10
			Dodge Co Tax	\$0.00
			School Age SpEd	\$114,875.00
			Dual Credit	\$2,160.00
			State Aid	\$78,809.00
			Sale of Van	\$350.00
			Technology Fees	\$93.00
			Insurance Proceeds	\$300.00
			MAC/MIPS	\$409.71
			Interest on Checking	\$7,815.20
			Interest on CDs	\$8,686.05
			Interest on Savings	\$15.20
			TOTAL RECEIPTS	\$291,804.16
				DISBURSEMENTS
			GENERAL FUND AP	\$131,638.17
			NET PAYROLL	\$266,148.95
			OTHER PAYROLL COSTS	\$240,584.19
			TOTAL DISBURSEMENTS	\$638,371.31
			Revolving Account	\$5,000.00
Ending Balance, 3/31/2026				\$5,025,067.33
General Fund Recap-2 Years Ago				
Beg Bal Sept 1, 2023		\$1,871,714.47		
YTD Receipts March 2024		\$4,970,629.17		
YTD Disbursements March 2024		\$4,212,961.10		
Revolving Account		\$5,000.00		
Cash Bal Ending March 31, 2024		\$2,634,382.54		
General Fund Recap-Previous Year				
Beg Bal Sept 1, 2024		\$2,897,157.74		
YTD Receipts March 2025		\$5,377,534.21		
YTD Disbursements March 2025		\$4,110,424.66		
Revolving Account		\$5,000.00		
Cash Bal Ending March 31, 2025		\$4,169,267.29		
			General Fund Historical Recap	
			Difference from February 2026:	-\$341,567.15
			Difference from March 2025:	\$855,800.04
			Difference from March 2024:	\$2,390,684.79
General Fund Recap-Current				
Beg Bal Sept 1, 2025		\$4,605,197.00		
YTD Receipts March 2026		\$4,584,218.16		
YTD Disbursement March 2026		\$4,169,347.83		
Plus Revolving Account		\$5,000.00		
Cash Balance Ending March 31, 2026		\$5,025,067.33		

