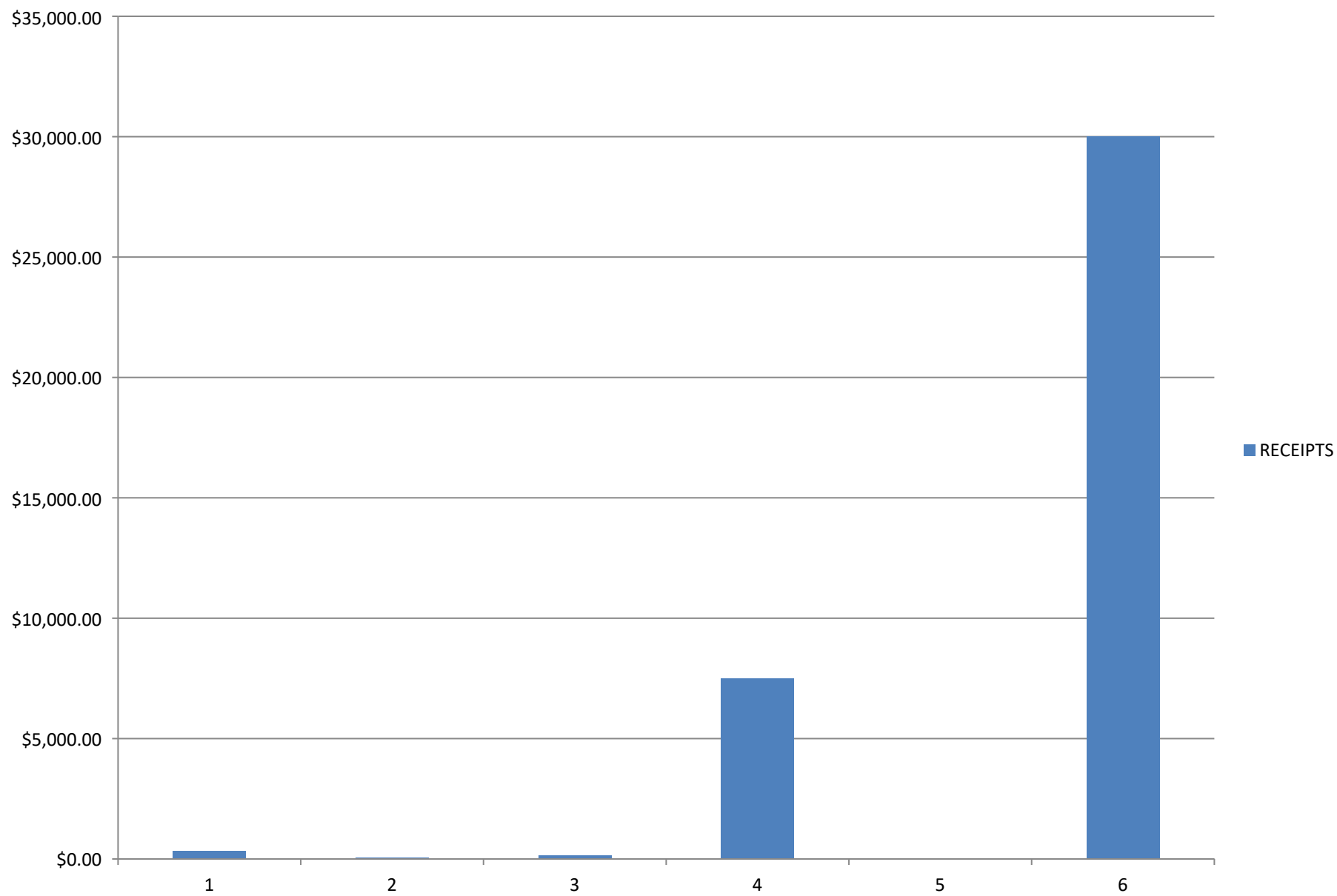


RECEIPTS



	Sunday, May 31, 2026	\$6,579,361.57		
CHECKING				
CASH IN BANK				\$4,785,417.69
CD's				\$1,791,188.51
MONEY MARKET				\$2,755.37
Balance on Hand June 1, 2026				\$6,579,361.57
OUTSTANDING CREDIT	2025-2026	2024-2025		
LINE OF CREDIT	00.00	00.00	Burt Co Tax	\$245,251.81
BUILDING FUND Checking		.00	Cuming Co Tax	\$12,775.37
			Dodge Co Tax	\$4.12
			School Age SpEd	\$109,379.00
			State Aid	\$78,806.00
			Dual Credit	\$2,400.00
			Refund	\$20.70
			TeamMates	\$3,500.00
			MIPS	\$60.30
			Restore Grant	\$2,314.60
			Interest on Checking	\$10,543.76
			Interest on CD	\$8,960.08
			Interest on Savings	\$15.45
			TOTAL RECEIPTS	\$474,031.19
			DISBURSEMENTS	
			GENERAL FUND AP	\$183,744.80
			TRANSFER TO LUNCH FUND	\$30,000.00
			NET PAYROLL	\$263,230.27
			OTHER PAYROLL COSTS	\$241,551.58
			TOTAL DISBURSEMENTS	\$718,526.65
			Revolving Account	\$5,000.00
	Ending Balance, 6/30/2026		\$6,339,866.11	
General Fund Recap-2 Years Ago				
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			
			General Fund Historical Recap	
General Fund Recap-Previous Year			Difference from May 2026:	-\$239,495.46
Beg Bal Sept 1, 2024	\$2,897,157.74		Diffence from June 2025:	\$620,263.42
YTD Receipts June 2025	\$8,635,650.70		Difference from June 2024:	\$2,347,939.78
YTD Disbursements June 2025	\$5,818,205.75			
Revolving Account	\$5,000.00			
Cash Bal Ending June 30, 2025	\$5,719,602.69			
General Fund Recap-Current				
Beg Bal Sept 1, 2025	\$4,605,197.00			
YTD Receipts June 2026	\$7,694,981.66			
YTD Disbursement June 2026	\$5,965,312.55			
Plus Revolving Account	\$5,000.00			
Cash Balance Ending June 30, 2026	\$6,339,866.11			

DEPRECIATION/BUS ESCROW-Cash on Hand 5/31/2026		\$373,240.26		
		RECEIPTS		
Interest on Checking		\$532.67		
Interest on Savings		\$730.42	Difference from May 2026:	\$1,263.09
TOTAL RECEIPTS		\$1,263.09	Difference from June 2025:	-\$53,395.29
			Difference from June 2024:	-\$64,382.19
		DISBURSEMENTS		
Disbursements		\$0.00		
TOTAL DISBURSEMENTS		\$0.00		
	Ending Balance 6/30/2024	\$438,885.54		
	Ending Balance 6/30/2025	\$427,898.64		
	Ending Balance 6/30/2026	\$374,503.35		
UNEMPLOYMENT ACCT-Cash on Hand5/31/2026		\$16,619.59		
		RECEIPTS		
Interest on Checking		\$0.00		
Interest on Savings		\$91.83		
TOTAL RECEIPTS		\$91.83		
			Unemployment Fund Historical Recap	
			Difference from May 2026:	\$91.83
		DISBURSEMENTS	Difference from June 2025:	\$383.39
Unemployment reimbursement		\$0.00	Difference from June 2024:	\$781.27
Bank Service Charge		\$0.00		
TOTAL DISBURSEMENTS		\$0.00		
	Ending Balance 6/30/2024	\$15,930.15		
	Ending Balance,6/30/2025	\$16,328.03		
	Ending Balance 6/30/2026	\$16,711.42		
LUNCH-Cash on Hand5/31/2026		\$857.10		
		RECEIPTS		
Elem Lunch Recpts		\$337.10		
E-Funds Lunch Recpts		\$27.65		
Sec Lunch Recpts		\$141.00		
Federal Reimbursement		\$7,480.53		
State Reimbursement		\$0.00		
Transfer from General Fund		\$30,000.00		
Rebate		\$96.23	Difference from May 2026:	\$21,323.47
Interest on Checking		\$37.91	Difference from June 2025:	-\$7,204.52
Interest on Savings		\$1.07	Difference from June 2024:	-\$19,322.18
TOTAL RECEIPTS		\$38,121.49		
		DISBURSEMENTS		
Lunch Expenses		\$4,938.74		
Payroll Costs		\$11,859.28		
TOTAL DISBURSEMENTS		\$16,798.02		
	Ending Balance 6/30/2024	\$41,502.75		
	Ending Balance6/30/2025	\$29,385.09		
	Ending Balance6/30/2026	\$22,180.57		

BUILDING FUND-Cash on Hand 5/31/2026		\$2,221,026.91		
		RECEIPTS		
Burt Co Taxes		\$20,887.50		
Cuming Co Taxes		\$1,117.39		
Dodge Co Taxes		\$0.00		
Interest on Checking		\$1,568.78		
Interest on CD		\$4,994.90		
Interest on Savings		\$616.25	Difference from May 2026:	\$22,978.16
TOTAL RECEIPTS		\$29,184.82	Difference from June 2025:	\$423,367.19
			Difference from June 2024:	\$749,604.16
		DISBURSEMENTS		
Disbursements		\$6,206.66		
TOTAL DISBURSEMENTS		\$6,206.66		
Ending Balance 6/30/2024		\$1,494,400.91		
Ending Balance 6/30/2025		\$1,820,637.88		
Ending Balance 6/30/2026		\$2,244,005.07		
COOPERATIVE FUND 5/31/2026		\$1,012.12		
		RECEIPTS		
Logan View		\$0.00		
TOTAL RECEIPTS		\$0.00		
		DISBURSEMENTS		
Payroll Costs		\$0.00		
Mileage		\$0.00		
TOTAL DISBURSEMENTS		\$0.00		
Ending Balance 6/30/2024		\$1,012.12		
Ending Balance 6/30/2025		\$1,012.12		
Ending Balance 6/30/2026		\$1,012.12		
BOND FUND 5-31-2026 (ELEMENTARY ADDITION & RENOVATION)		\$352,593.64		
		RECEIPTS		
Burt Co Taxes		\$27,377.49		
Cuming Co Taxes		\$1,604.15		
Dodge Co Taxes		\$0.00		
Interest		\$813.20	Difference from May 2026:	\$29,794.84
TOTAL RECEIPTS		\$29,794.84	Difference from June 2025:	\$21,792.97
			Difference from June 2024:	\$61,922.86
		DISBURSEMENTS		
Disbursements		\$0.00		
TOTAL DISBURSEMENTS		\$0.00		
Ending Balance 6/30/2024		\$320,465.62		
Ending Balance 6/30/2025		\$360,595.51		
Ending Balance 6/30/2026		\$382,388.48		
COMPARISON OF CASH POSITION		Difference from '24-'25 to '25-'26	2025-2026	2024-2025
		\$1,005,207.16	\$9,380,667.12	\$8,375,459.96