



DEPRECIATION/BUS ESCROW-Cash on Hand 3/31/2026		\$440,940.61		
		<b>RECEIPTS</b>		
Interest on Checking		\$628.63		
Interest on Savings		\$0.00		
<b>TOTAL RECEIPTS</b>		<b>\$628.63</b>		
		<b>DISBURSEMENTS</b>		
			<b>Depreciation Fund Historical Recap</b>	
			Difference from March 2026:	-\$13,766.87
			Difference from April 2025:	\$1,316.83
			Difference from April 2024:	-\$9,267.92
Disbursements		\$14,395.50		
<b>TOTAL DISBURSEMENTS</b>		<b>\$14,395.50</b>		
	Ending Balance, 4/30/2024	\$436,441.66		
	Ending Balance, 4/30/2025	\$425,856.91		
	Ending Balance 4/30/2026	\$427,173.74		
<b>UNEMPLOYMENT ACCT-Cash on Hand 3/31/2026</b>		\$16,619.59		
		<b>RECEIPTS</b>		
Interest on Checking		\$0.00		
Interest on Savings		\$0.00		
<b>TOTAL RECEIPTS</b>		<b>\$0.00</b>		
		<b>DISBURSEMENTS</b>		
			<b>Unemployment Fund Historical Recap</b>	
			Difference from March 2026:	\$0.00
			Difference from April 2025:	\$391.15
			Difference from April 2024:	\$805.85
		\$0.00		
<b>TOTAL DISBURSEMENTS</b>		<b>\$0.00</b>		
	Ending Balance, 4/30/2024	\$15,813.74		
	Ending Balance, 4/30/2025	\$16,228.44		
	Ending Balance 4/30/2026	\$16,619.59		
<b>LUNCH-Cash on Hand 3/31/2026</b>		\$15,888.47		
		<b>RECEIPTS</b>		
Elem Lunch Recpts		\$2,567.55		
Sec Lunch Recpts		\$1,342.45		
E-Funds Lunch Recpts		\$1,483.60		
Federal Reimbursement		\$11,551.57		
Interest		\$31.82		
PreSchool Meals		\$0.00		
Refunds		\$48.19		
<b>TOTAL RECEIPTS</b>		<b>\$17,025.18</b>		
		<b>DISBURSEMENTS</b>		
			<b>Lunch Fund Historical Recap</b>	
			Difference from March 2026:	-\$8,020.30
			Difference from April 2025:	-\$17,662.09
			Difference from April 2024:	-\$62,169.06
Lunch Expenses		\$13,920.79		
Payroll Costs		\$11,124.69		
<b>TOTAL DISBURSEMENTS</b>		<b>\$25,045.48</b>		
	Ending Balance, 4/30/2024	\$70,037.23		
	Ending Balance 4/30/2025	\$25,530.26		
	Ending Balance 4/30/2026	\$7,868.17		

BUILDING FUND-Cash on Hand 3/31/2026		\$2,024,826.01		
		<b>RECEIPTS</b>		
Burt Co Taxes		\$15,370.88		
Cuming Co Taxes		\$315.53		
Dodge Co Taxes		\$0.89		
Interest on Checking		\$1,079.32	Difference from March 2026:	\$16,766.62
Interest on Savings		\$0.00	Difference from April 2025:	\$343,852.29
<b>TOTAL RECEIPTS</b>		<b>\$16,766.62</b>	Difference from April 2024:	\$629,293.98
		<b>DISBURSEMENTS</b>		
Disbursements		\$0.00		
<b>TOTAL DISBURSEMENTS</b>		<b>\$0.00</b>		
	Ending Balance, 4/30/2024	\$1,412,298.65		
	Ending Balance, 4/30/2025	\$1,697,740.34		
	Ending Balance 4/30/2026	\$2,041,592.63		
<b>COOPERATIVE FUND 3-31-2026</b>				
		\$1,012.12		
		<b>RECEIPTS</b>		
Logan View		\$0.00		
<b>TOTAL RECEIPTS</b>		<b>\$0.00</b>		
		<b>DISBURSEMENTS</b>		
Payroll Costs		\$0.00		
Mileage		\$0.00		
<b>TOTAL DISBURSEMENTS</b>		<b>\$0.00</b>		
	Ending Balance, 4/30/2024	\$1,012.12		
	Ending Balance 4/30/2025	\$1,012.12		
	Ending Balance 4/30/2026	\$1,012.12		
<b>BOND FUND 3-31-2026 (ELEMENTARY ADDITION &amp; RENOVATION)</b>				
		\$185,452.36		
		<b>RECEIPTS</b>		
Burt Co Taxes		\$20,998.57		
Cuming Co Taxes		\$442.67		
Dodge Co Taxes		\$0.88		
Interest		\$401.87	Difference from March 2026:	\$21,843.99
Interest on Savings		\$0.00	Difference from April 2025:	\$20,363.42
<b>TOTAL RECEIPTS</b>		<b>\$21,843.99</b>	Difference from April 2024:	\$46,168.88
		<b>DISBURSEMENTS</b>		
Bond Payment		\$0.00		
Bond Interest		\$0.00		
<b>TOTAL DISBURSEMENTS</b>		<b>\$0.00</b>		
	Ending Balance, 4/30/2024	\$161,127.47		
	Ending Balance 4/30/2025	\$186,932.93		
	Ending Balance 4/30/2026	\$207,296.35		
		Difference from '24-'25 to '25-'26	2025-2026	2024-2025
<b>COMPARISON OF CASH POSITION</b>		<b>\$1,169,681.62</b>	<b>\$7,596,288.90</b>	<b>\$6,426,607.28</b>