



DEPRECIATION/BUS ESCROW-Cash on Hand 4/30/2026		\$427,173.74	
		<b>RECEIPTS</b>	
Interest on Checking		\$549.07	
Interest on Savings		\$0.00	
<b>TOTAL RECEIPTS</b>		<b>\$549.07</b>	<b>Depreciation Fund Historical Recap</b>
			Difference from April 2026: -\$53,933.48
		<b>DISBURSEMENTS</b>	Difference from May 2025: -\$53,230.54
			Difference from May 2024: -\$63,997.99
Disbursements		\$54,482.55	
<b>TOTAL DISBURSEMENTS</b>		<b>\$54,482.55</b>	
	Ending Balance, 5/31/2024	\$437,238.25	
	Ending Balance, 5/31/2025	\$426,470.80	
	Ending Balance 5/31/2026	\$373,240.26	
UNEMPLOYMENT ACCT-Cash on Hand 4/30/2026		\$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>Unemployment Fund Historical Recap</b>
			Difference from April 2026: \$0.00
		<b>DISBURSEMENTS</b>	Difference from May 2025: \$391.15
			Difference from May 2024: \$805.85
Disbursements			
<b>TOTAL DISBURSEMENTS</b>		<b>\$0.00</b>	
	Ending Balance, 5/31/2024	\$15,813.74	
	Ending Balance, 5/31/2025	\$16,228.44	
	Ending Balance 5/31/2026	\$16,619.59	
LUNCH-Cash on Hand 4/30/2026		\$7,868.17	
		<b>RECEIPTS</b>	
Elem Lunch Recpts		\$3,359.80	
Sec Lunch Recpts		\$1,019.20	
E-Funds Lunch Recpts		\$1,572.70	
Federal Reimbursement		\$14,423.81	
Interest		\$20.36	
State Reimbursement		\$506.42	
Rebates		\$44.01	
<b>TOTAL RECEIPTS</b>		<b>\$20,946.30</b>	<b>Lunch Fund Historical Recap</b>
			Difference from April 2026: -\$7,011.07
			Difference from May 2025: -\$15,111.02
		<b>DISBURSEMENTS</b>	Difference from May 2024: -\$52,357.26
Lunch Expenses		\$14,263.62	
Payroll Costs		\$13,693.75	
<b>TOTAL DISBURSEMENTS</b>		<b>\$27,957.37</b>	
	Ending Balance 5/31/2024	\$53,214.36	
	Ending Balance 5/31/2025	\$15,968.12	
	Ending Balance 5/31/2026	\$857.10	

BUILDING FUND-Cash on Hand 4/30/2026		\$2,041,592.63		
		<b>RECEIPTS</b>		
Burt Co Taxes		\$173,017.21		
Cuming Co Taxes		\$8,413.61		
Dodge Co Taxes		\$341.92		
Interest on Checking		\$1,267.40		
Interest on CD		\$8,374.14		
Interest on Savings		\$0.00		
<b>TOTAL RECEIPTS</b>		<b>\$191,414.28</b>	<b>Special Building Fund Historical Recap</b>	
			Difference from April 2026:	\$179,434.28
		<b>DISBURSEMENTS</b>	Difference from May 2025:	\$412,195.03
			Difference from May 2024:	\$740,836.34
Disbursements		\$11,980.00		
<b>TOTAL DISBURSEMENTS</b>		<b>\$11,980.00</b>		
	Ending Balance, 5/31/2024	\$1,480,190.57		
	Ending Balance, 5/31/2025	\$1,808,831.88		
	Ending Balance 5/31/2026	\$2,221,026.91		
<b>COOPERATIVE FUND 4-30-2026</b>		\$1,012.12		
		<b>RECEIPTS</b>		
Logan View		\$0.00		
Temp Transfer		\$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 5/31/2024	\$1,012.12		
	Ending Balance 5/31/2025	\$1,012.12		
	Ending Balance 5/31/2026	\$1,012.12		
<b>BOND FUND 4-30-2026 (ELEMENTARY ADDITION &amp; RENOVATION)</b>		\$207,296.35		
		<b>RECEIPTS</b>		
Burt Co Taxes		\$148,214.30		
Cuming Co Taxes		\$7,602.19		
Dodge Co Taxes		\$330.92		
Interest		\$596.13		
<b>TOTAL RECEIPTS</b>		<b>\$156,743.54</b>	<b>Bond Fund Historical Recap</b>	
			Difference from April 2026:	\$145,297.29
			Difference from May 2025:	\$20,262.73
		<b>DISBURSEMENTS</b>	Difference from May 2024:	\$55,195.96
Repayment of Loan from General Fund		\$0.00		
Bond Interest		\$11,446.25		
<b>TOTAL DISBURSEMENTS</b>		<b>\$11,446.25</b>		
	Ending Balance 5/31/2024	\$297,397.68		
	Ending Balance 5/31/2025	\$332,330.91		
	Ending Balance 5/31/2026	\$352,593.64		
		Difference from '24-'25 to '25-'26	2025-2026	2024-2025
<b>COMPARISON OF CASH POSITION</b>		<b>\$1,170,734.37</b>	<b>\$9,549,561.19</b>	<b>\$8,378,826.82</b>