

School District #58 Clarkson, Nebraska

	May 2026	May 2025	Year to Date 25-26	Year to Date 24-25
<b>GENERAL FUND</b>				
Beginning Balance:	\$300,227.67	\$856,922.97	\$557,872.63	\$485,189.34
Receipts:	\$1,353,835.45	\$1,435,776.63	\$4,031,650.02	\$4,800,571.86
Transfers In:				
Interest:	\$367.30	\$619.17	\$2,009.86	\$3,199.69
Disbursements:	\$352,657.47	\$342,992.90	\$3,289,759.56	\$3,338,635.02
Transfers Out:				
Ending Balance:	\$1,301,772.95	\$1,950,325.87	\$1,301,772.95	\$1,950,325.87
<b>PETTY CASH</b>			Year to Date 25-26	Year to Date 24-25
Beginning Balance:	\$0.00	\$9,077.42	\$9,061.00	\$9,212.89
Receipts:				
Transfers In:				
Interest:		\$3.37	\$13.89	\$30.76
Disbursements:		\$7.50	\$30.00	\$170.36
Transfers Out:			\$9,044.89	
Ending Balance:	\$0.00	\$9,073.29	\$0.00	\$9,073.29
<b>HOT LUNCH</b>			Year to Date 25-26	Year to Date 24-25
Beginning Balance:	\$44,190.49	\$16,253.05	\$27,186.57	\$34,814.57
Receipts:	\$25,207.09	\$13,690.28	\$143,015.44	\$136,387.44
Interest:	\$14.05	\$9.76	\$106.02	\$87.62
Disbursements:	\$16,662.73	\$439.46	\$117,559.13	\$141,776.00
Ending Balance:	\$52,748.90	\$29,513.63	\$52,748.90	\$29,513.63
	w/payroll -\$23,451.66	w/payroll \$--43277.94	w/payroll -\$23,451.66	w/payroll \$--43277.94
<b>BUILDING FUND #2938</b>			Year to Date 25-26	Year to Date 24-25
Beginning Balance:	\$324,067.53	\$465,212.67	\$460,691.32	\$479,710.67
Receipts:	\$117,464.85	\$21,513.71	\$229,505.05	\$53,764.26
Money Market Receipt	\$700,000.00		\$4,701,130.53	
Interest:	\$226.29	\$177.30	\$1,475.60	\$1,652.09
Disbursements: (Bld)	\$8.59	\$7.95	\$191,507.57	\$48,231.29
Disbursements:(for build)	\$618,303.70		\$4,677,848.55	
Ending Balance:	\$523,446.38	\$486,895.73	\$523,446.38	\$486,895.73
<b>DEP RESERVE #808</b>			Year to Date 25-26	Year to Date 24-25
Beginning Balance:	\$1,414,068.42	\$693,151.71	\$1,415,596.08	\$724,317.52
Receipts:				\$2,556.89
Interest:	\$505.58	\$256.37	\$4,754.07	\$2,095.28
Transfers Out:				
Transfer In:				
Disbursements:	\$7.50	\$7.50	\$5,783.65	\$35,569.11
Ending Balance:	\$1,414,566.50	\$693,400.58	\$1,414,566.50	\$693,400.58
<b>BOND #0408</b>			Year to Date 25-26	
Beginning Balance:	\$245,838.82	\$2,543.92	\$3,838.56	\$0.00
Receipts: (taxes)	\$317,212.98		\$558,933.65	\$291,250.00
			\$546,220.00	
Interest:	\$163.33	\$0.94	\$442.92	\$44.86
Transfers Out:				
Transfer In:				\$288,750.00
Disbursements:			\$546,220.00	\$288,750.00
Ending Balance:	\$563,215.13	\$2,544.86	\$563,215.13	\$2,543.92