

MONTHLY FINANCIAL REPORT TO THE BOARD

Reconciled Cash Balances		
Fund	2024-2025	2025-2026
General	578873.59	517372
Depreciation	76805.98	76981.65
Employee Bene	23331.81	18501.17
Activity	117672.79	145535.9
Nutrition	13032.89	-22748.11
Spec Bldg	521388.65	501897.6
QCPUF	122234.22	142964.1
Co-Op	476.57	476.57
FUNDS TOTAL	1453816.5	1380981

General Fund Expense for Month		
	2024-25	2025-26
GF Bills		61188.77
GF Payroll		255792.9
Total		316981.7
General Fund Receipts for Month		
	2024-25	2025-26
Beginning Cash		665022
State Aid		41101
SPED Pymnt		26883
Dawes County		31785
Sioux County		5.88
Other		70839
Total Monthly Available		835636

Percentage of Budget		
Revenue		
General		22%
Depreciation		62%
Employee Ben		39%
Activities		26%
Nutrition		17%
Special Bldg		18%
QC Puf		13%
Expenditure		
General		29%
Depreciation		0%
Employee Ben		56%
Activities		26%
Nutrition		28%
Special Bldg		77%
QC Puf		42%

General Fund			
Three Year Comparison			
Revenue			
Month	2023-24	2024-25	2025-26
Sept	625703	712798	609167
Oct	181280	175408	156010
Nov	93368	55780	87958
Dec	228322	281336	170614
Jan	345369	272629	
Feb	323003	207817	
Mar	141139	644021	
Apr	189527	205223	
May	1081294	1241367	
Jun	189201	208600	
Jul	48396	52484	
Aug	126732	-34617.6	
Running Total	3573334	4022845	1023749
Three Year Comparison			
Expenses			
Month	2023-24	2024-25	2025-26
Sept	288913	329784	315071
Oct	305779	308618	301668
Nov	297726	297538	386223
Dec	293650	346326	316982
Jan	299438	316118	
Feb	201495	298925	
Mar	256886	309632	
Apr	283210	292631	
May	290908	307581	
Jun	282942	317386	
Jul	246357	263123	
Aug	290300	391555	
Month Total	297726	297538	316982
Running Total	3337604	3779217	1319944
Annual Budget	5017600	5428000	4568626
Percent Spent	5.93%	5.48%	6.94%