

MONTHLY FINANCIAL REPORT TO THE BOARD - March 2026

Reconciled Cash Balances		
Fund	2024-2025	2025-2026
General	578873.59	797055
Depreciation	76805.98	77017
Employee Bene	23331.81	17013
Activity	117672.79	141407
Nutrition	13032.89	-37402
Spec Bldg	521388.65	576062
QCPUF	122234.22	178659
Co-Op	476.57	477
FUNDS TOTAL	1453816.5	1750288

General Fund Expense for Month		
	2024-25	2025-26
GF Bills		64511
GF Payroll		254195
Total		318706
General Fund Receipts for Month		
	2024-25	2025-26
Beginning Cash		842622
State Aid		41101
SPED Pymnt		28446
Dawes County		197472
Sioux County		2190
Other		26393
Total Monthly Available		1138224

Percentage of Budget		
Revenue		
General		56%
Depreciation		98%
Employee Ben		69%
Activities		45%
Nutrition		48%
Special Bldg		49%
QC Puf		48%
Expenditure		
General		49%
Depreciation		0%
Employee Ben		85%
Activities		35%
Nutrition		50%
Special Bldg		87%
QC Puf		49%

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	411661
Feb	323003	207817	523288
Mar	141139	644021	295063.71
Apr	189527	205223	
May	1081294	1241367	
Jun	189201	208600	
Jul	48396	52484	
Aug	126732	-34617.6	
Running Total	3573334	4022845	2253761.71
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	312331
Feb	201495	298925	296556
Mar	256886	309632	318706
Apr	283210	292631	
May	290908	307581	
Jun	282942	317386	
Jul	246357	263123	
Aug	290300	391555	
Month Total	297726	297538	312331
Running Total	3337604	3779217	2247537
Annual Budget	5017600	5428000	4568626
Percent Spent	5.93%	5.48%	6.84%