

MONTHLY FINANCIAL REPORT TO THE BOARD - January 2026

Reconciled Cash Balances		
Fund	2024-2025	2025-2026
General	578873.59	615890.2
Depreciation	76805.98	76992.43
Employee Bene	23331.81	16872.74
Activity	117672.79	132159.8
Nutrition	13032.89	-25211.36
Spec Bldg	521388.65	521517.4
QCPUF	122234.22	152409.7
Co-Op	476.57	476.57
FUNDS TOTAL	1453816.5	1491107

General Fund Expense for Month		
	2024-25	2025-26
GF Bills		53063
GF Payroll		259268
Total		312331
General Fund Receipts for Month		
	2024-25	2025-26
Beginning Cash		516639
State Aid		41101
SPED Pymnt		26872
Dawes County		255765
Sioux County		3143
Other		114263
Total Monthly Available		957783

Percentage of Budget		
Revenue		
General		36%
Depreciation		73%
Employee Ben		49%
Activities		52%
Nutrition		36%
Special Bldg		30%
QC Puf		29%
Expenditure		
General		37%
Depreciation		0%
Employee Ben		68%
Activities		28%
Nutrition		36%
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	
Mar	141139	644021	
Apr	189527	205223	
May	1081294	1241367	
Jun	189201	208600	
Jul	48396	52484	
Aug	126732	-34617.6	
Running Total	3573334	4022845	1435410
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	
Mar	256886	309632	
Apr	283210	292631	
May	290908	307581	
Jun	282942	317386	
Jul	246357	263123	
Aug	290300	391555	
Month Total	297726	297538	312331
Running Total	3337604	3779217	1632275
Annual Budget	5017600	5428000	4568626
Percent Spent	5.93%	5.48%	6.84%