

MONTHLY FINANCIAL REPORT TO THE BOARD - February 2026

Reconciled Cash Balances		
Fund	2024-2025	2025-2026
General	578873.59	842622
Depreciation	76805.98	77002
Employee Bene	23331.81	13530
Activity	117672.79	136459
Nutrition	13032.89	-31838
Spec Bldg	521388.65	561145
QCPUF	122234.22	171477
Co-Op	476.57	477
FUNDS TOTAL	1453816.5	1770874

General Fund Expense for Month		
	2024-25	2025-26
GF Bills		53195
GF Payroll		257981
Total		311176
General Fund Receipts for Month		
	2024-25	2025-26
Beginning Cash		615890
State Aid		41101
SPED Pymnt		30022
Dawes County		449085
Sioux County		0
Other		10824
Total Monthly Available		1146922

Percentage of Budget		
Revenue		
General		50%
Depreciation		83%
Employee Ben		63%
Activities		37%
Nutrition		42%
Special Bldg		43%
QC Puf		29%
Expenditure		
General		43%
Depreciation		0%
Employee Ben		80%
Activities		30%
Nutrition		43%
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	
Apr	189527	205223	
May	1081294	1241367	
Jun	189201	208600	
Jul	48396	52484	
Aug	126732	-34617.6	
Running Total	3573334	4022845	1958698
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	
Apr	283210	292631	
May	290908	307581	
Jun	282942	317386	
Jul	246357	263123	
Aug	290300	391555	
Month Total	297726	297538	312331
Running Total	3337604	3779217	1928831
Annual Budget	5017600	5428000	4568626
Percent Spent	5.93%	5.48%	6.84%

