Finance & Accounting Report

Summary, Notes & Action Items

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Month Ending: March 31, 2026

Notes

Reporting

- Bond Compliance items submitted in March: Allotment

Balance Sheet

- Days Cash on Hand: **161***

NOTE: State deposit for March was delayed until April 1 resulting in reduced days cash on hand. This will correct in April calculation.

*based on FY26 Original Budget expenses excluding estimated construction costs, bond principal and fees related to refinance

Income Statement

ADJUSTMENTS TO PRIOR PERIODS

- Lunch tables moved from line 192 to 212.
- Small correction in line 192 decreased expenses by $337

CURRENT PERIOD NOTES

- 031 - This revenue is received on a reimbursement basis. This reflects expenses through Dec 31. 3rd Quarter reimbursement has been submitted.
- 039 - Liquor Tax revenue has been updated in the FY26 Final Budget .
- 072 - Final IDEA allocations have been published. Awaiting state approval of amended budget to submit additional reimbursement request.
- All Expense lines have been reviewed and adjusted as necessary in the FY26 Final Budget proposal.

Action Items

- FY26 Final Budget hearing
- FY27 Original Budget hearing