

Check Reconciliation Report

Batch Description: March 2026 Check Reconciliation
 Checking Account: 1 GENERAL CHECKING

Processing Month: 03/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2026	1,231,893.20

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
42837	FRATERNAL ORDER OF POLICE	03/09/2026	200.00
42843	KATIE VICTOR	03/09/2026	440.80
42847	NEBRASKA JOURNAL-LEADER	03/09/2026	173.67
42850	Lucy Padilla	03/09/2026	50.00
42862	Scott Campus Dining	03/09/2026	169.00
42878	MG Trust Company FBO	03/20/2026	894.88
42888	LEWIS & CLARK CONFERENCE	03/12/2026	181.00
	Total:		<u>2,109.35</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
1,231,893.20	(2,109.35)	1,229,783.85	1,229,783.85	0.00

Cleared Automatic Payment Total:	95,227.47
Cleared Checks Total:	178,191.85
Cleared Direct Deposit Total:	(177,528.90)
Cleared Void Total:	608.06
Cleared Cash Receipt Total:	458,373.23
Cleared Manual Journal Entries Total:	(166.04)
Cleared Sales Journal Total:	

Batch Description: March 2026-0001
Checking Account: 5

ACTIVITY ACCOUNT

Processing Month: 03/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2026	259,383.94

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
8260	Terri Bauder	11/14/2025	200.00
8342	UN OF NE LINCOLN %JENNIFER GREENLEE	03/11/2026	215.00
8345	NATIONAL FFA ORGANIZATION	03/23/2026	577.80
	Total:		<u>992.80</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
259,383.94	(992.80)	258,391.14	258,391.14	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 15,368.79
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 52,921.60
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Cash Receipt Listing - Detail

Batch Description: March 2026 Cash Receipts Processing Month: 03/2026

Receipt Number: 838 Received From: COMPASSGRO Compass Group Vendor Receipt Date: 03/02/2026 Receipt Key: 838 Amount: 36.56

Description: Refund Hot Lunch Comment:

Chart_of_Account_Number 06 2500 Detail_Description Lunch Refund Cash_Account_Number 36.56 06 101 Receivable_Account_Number

Receipt Number: 839 Received From: TSYS1 TSYS Receipt Date: 03/02/2026 Receipt Key: 839 Amount: 103.50

Description: Lunch Money Comment:

Chart_of_Account_Number 06 1990 Detail_Description Lunch Money Cash_Account_Number 103.50 06 101 Receivable_Account_Number

Receipt Number: 840 Received From: STATENEBR STATE OF NEBRASKA Receipt Date: 03/03/2026 Receipt Key: 840 Amount: 1,588.22

Description: Local Food for Reimbursement Comment:

Chart_of_Account_Number 06 3990 Detail_Description Other State Receipts Cash_Account_Number 1,588.22 06 101 Receivable_Account_Number

Receipt Number: 841 Received From: DAKOTREAS DAKOTA COUNTY TREASURER Receipt Date: 03/06/2026 Receipt Key: 841 Amount: 957.03

Description: Fines & License Comment:

Chart_of_Account_Number 01 2110 Detail_Description Fines & License Cash_Account_Number 957.03 01 101 Receivable_Account_Number

Receipt Number: 842 Received From: DAKOTREAS DAKOTA COUNTY TREASURER Receipt Date: 03/06/2026 Receipt Key: 842 Amount: 299,025.15

Description: Tax Collection Comment:

Chart_of_Account_Number 01 1125 Detail_Description Motor Vehicle Cash_Account_Number 13,561.90 01 101
Chart_of_Account_Number 01 1100 Detail_Description Local Taxes Cash_Account_Number 11,490.49 01 101
Chart_of_Account_Number 01 3130 Detail_Description Homestead Cash_Account_Number 3,324.14 01 101
Chart_of_Account_Number 01 3131 Detail_Description School Tax Credit Cash_Account_Number 255,353.18 01 101
Chart_of_Account_Number 01 1100 Detail_Description In Lieu 5% Public Power Cash_Account_Number 7,234.07 01 101
Chart_of_Account_Number 01 2130 Detail_Description EH Schools Cash_Account_Number 210.62 01 101
Chart_of_Account_Number 08 1100 Detail_Description SB Tax Cash_Account_Number 375.84 08 101
Chart_of_Account_Number 08 3130 Detail_Description SB Homestead Cash_Account_Number 93.44 08 101
Chart_of_Account_Number 08 3131 Detail_Description School Tax Credit Cash_Account_Number 7,178.12 08 101
Chart_of_Account_Number 08 1100 Detail_Description In Lieu 5% Public Power Cash_Account_Number 203.35 08 101

Receipt Number: 843 Received From: EHSCHOOL EH SCHOOL Receipt Date: 03/06/2026 Receipt Key: 843 Amount: 1,502.49

Description: Lunch Money Comment:

Chart_of_Account_Number 06 1990 Detail_Description Lunch Money Cash_Account_Number 1,502.49 06 101 Receivable_Account_Number

Receipt Number: 844 Received From: CASH CASH Receipt Date: 03/12/2026 Receipt Key: 844 Amount: 381.00

Description: Speech Gate Comment:

Chart_of_Account_Number 01 2190 810 000 Detail_Description Conference Speech Gate Cash_Account_Number 381.00 01 101 Receivable_Account_Number

Receipt Number: 845 Received From: STATENEBR STATE OF NEBRASKA Receipt Date: 03/13/2026 Receipt Key: 845 Amount: 9,651.73

Description: Food Program Comment:

Chart_of_Account_Number 06 4210 Detail_Description Food Program Cash_Account_Number 9,651.73 06 101 Receivable_Account_Number

Receipt Number: 846 Received From: TSYS1 TSYS Receipt Date: 03/16/2026 Receipt Key: 846 Amount: 203.50

Cash Receipt Listing - Detail

<u>Chart of Account Number</u> 01 4709	<u>Detail Description</u> MAC July 25	<u>Detail Amount</u> 110.77	<u>Cash Account Number</u> 01 101	<u>Receipt Date:</u> 03/27/2026	<u>Receipt Key:</u> 855	<u>Amount:</u> 81.00
<u>Receipt Number:</u> 855	<u>Description:</u> Lunch Money					
<u>Chart of Account Number</u> 06 1990	<u>Detail Description</u> Lunch Money	<u>Detail Amount</u> 81.00	<u>Cash Account Number</u> 06 101	<u>Receipt Date:</u> 03/27/2026	<u>Receipt Key:</u> 856	<u>Amount:</u> 1,265.00
<u>Receipt Number:</u> 856	<u>Description:</u> Lunch Money					
<u>Chart of Account Number</u> 06 1990	<u>Detail Description</u> Lunch Money	<u>Detail Amount</u> 1,285.00	<u>Cash Account Number</u> 06 101	<u>Receipt Date:</u> 03/30/2026	<u>Receipt Key:</u> 857	<u>Amount:</u> 1,946.26
<u>Receipt Number:</u> 857	<u>Description:</u> Refund					
<u>Chart of Account Number</u> 01 1980	<u>Detail Description</u> Refund	<u>Detail Amount</u> 1,946.26	<u>Cash Account Number</u> 01 101	<u>Receipt Date:</u> 03/31/2026	<u>Receipt Key:</u> 858	<u>Amount:</u> 34,576.00
<u>Receipt Number:</u> 858	<u>Description:</u> State Aid					
<u>Chart of Account Number</u> 01 3110	<u>Detail Description</u> State Aid	<u>Detail Amount</u> 34,576.00	<u>Cash Account Number</u> 01 101	<u>Receipt Date:</u> 03/31/2026	<u>Receipt Key:</u> 859	<u>Amount:</u> 594.40
<u>Receipt Number:</u> 859	<u>Description:</u> Interest & Rebate					
<u>Chart of Account Number</u> 01 1510	<u>Detail Description</u> INTEREST	<u>Detail Amount</u> 594.40	<u>Cash Account Number</u> 01 101			

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	01 101 433,083.54	
Subtotal Expense	06 101 16,679.50	
Subtotal General Ledger	08 101 8,610.19	
Total:	<u>458,373.23</u>	<u>458,373.23</u>

**Report of Financial Status
03/31/2026**

Dale Martin, Superintendent

TO: Board of Education

This is a report of the financial status of the Emerson-Hubbard Schools, District # 26, as of March 31, 2026 with the Emerson-Hubbard Schools and First Nebraska Bank Balance.

**Mature
Date Investments**

3/31/2026	0.05%	First Nebraska Bank Balance	Balance	GEN FUND .05%	Hi-Fi Acct 2.68%
		03 Unemployment		\$ 1,252.77	\$ 17,639.20
		06 Hot Lunch Fund		\$ (49,755.97)	\$ -
		08 Special Building Fund		\$ 267,329.02	\$ 165,823.39
		02 Depreciation Fund		\$ (96,233.28)	\$ 315,141.41
		01 General Fund		\$ 1,109,300.66	\$ 956,176.39
		General Fund Cash			\$ 2,335.61
		10 Coop Fund			\$ -
					\$ 28,175.52
				TOTAL: \$ 1,231,893.20	\$ 1,454,780.39
				GRAND TOTAL	\$ 2,717,184.72

Acct#1031248023	Equity Bank Bank - Pender	Balance as of	3/31/2026	Interest Accrued	3.97035%
	CD		\$ 112,058.02	\$ 6,472.82	\$ 118,530.84
				03/31/2026 Interest Accrued	3.97035%
Acct #1032148812	CD		\$ 184,973.93	\$ 10,108.49	\$ 195,082.42
	Equity Bank - Pender	Balance as of	3/31/2026	Interest Accrued	4.10%
	CD 1948		\$ 230,000.00	\$ 18,524.84	\$ 248,524.84

Monthly Bills

District Bills	\$ 58,131.41
Outstanding Checks	\$ 2,109.35
Payroll Vendors	\$ 181,764.22
Payroll	\$ 181,875.87
TOTAL:	\$ 423,880.85

	Beginning	Projected Net Income	
01 GenFund+GenFund Cash Bal	\$ 2,067,812.66	\$ 261,031.98	\$ 2,328,844.64
03 Unemployment	\$ 18,891.97	\$ -	\$ 18,891.97
08 Special Bldg. Balance	\$ 433,152.41	\$ 3,871.45	\$ 437,023.86
02 Depreciation Balance	\$ 218,908.13	\$ -	\$ 218,908.13
06 Hot Lunch Balance	\$ (49,755.97)	\$ 9,978.01	\$ (39,777.96)
10 Coop Fund Balance	\$ 28,175.52	\$ -	\$ 28,175.52
Frontier Bank CD	\$ 118,530.84		\$ 118,530.84
Frontier Bank CD	\$ 195,082.42		\$ 195,082.42
Frontier Bank CD	\$ 248,524.84		\$ 248,524.84

Total District Funds \$ 3,279,322.82 TOTAL DISTRICT: \$ 3,554,204.26

Linda Rohde, District Financial Secretary