

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1110 000	AD VALOREM TAXES	9,913,140.00	245,051.76	5,348,262.22	53.95	4,564,877.78
10 1120 000	PRIOR YEARS' AD VALOREM TAXES	15,000.00	9,811.55	16,661.31	111.08	(1,661.31)
10 1140 000	UTILITY TAXES	520,000.00	0.00	111,729.49	21.49	408,270.51
10 1190 000	PENALTIES AND INTEREST ON TAX	15,000.00	634.25	9,265.98	61.77	5,734.02
10 1313 000	TUITION FROM HENDRICKS/LAKE BENTON	7,405.00	0.00	7,405.20	100.00	(0.20)
10 1510 000	INTEREST EARNED	200,000.00	20,037.99	200,555.85	100.28	(555.85)
10 1710 350	ADMISSIONS BOYS BBALL	12,000.00	1,958.00	8,907.00	74.23	3,093.00
10 1710 353	ADMISSIONS FOOTBALL	21,000.00	0.00	28,587.49	136.13	(7,587.49)
10 1710 354	ADMISSIONS WRESTLING	6,000.00	0.00	6,967.00	116.12	(967.00)
10 1710 357	BOYS SOCCER ADMISSIONS	3,000.00	0.00	3,377.98	112.60	(377.98)
10 1710 360	ADMISSIONS GIRLS BBALL	8,000.00	1,606.00	7,519.00	93.99	481.00
10 1710 363	ADMISSIONS GYMNASTICS	2,500.00	0.00	3,226.25	129.05	(726.25)
10 1710 364	ADMISSIONS VOLLEYBALL	10,000.00	0.00	6,488.27	64.88	3,511.73
10 1710 366	ADMISSIONS CHEER-DANCE	2,500.00	0.00	0.00	0.00	2,500.00
10 1710 367	GIRLS SOCCER ADMISSIONS	2,000.00	0.00	3,377.97	168.90	(1,377.97)
10 1710 368	SOFTBALL ADMISSION	1,500.00	0.00	0.00	0.00	1,500.00
10 1710 375	ADMISSIONS - TRACK	5,000.00	0.00	0.00	0.00	5,000.00
10 1710 377	ADMISSIONS MUSIC CONCERTS	15,000.00	6,557.80	15,775.80	105.17	(775.80)
10 1710 382	ADMISSIONS DRAMATICS	6,000.00	0.00	3,378.00	56.30	2,622.00
10 1718 000	ADULT ADVANCE ATHLETIC TICKETS	16,000.00	0.00	18,679.00	116.74	(2,679.00)
10 1730 000	STUDENT ATHLETIC/TICKETS	22,000.00	0.00	21,751.00	98.87	249.00
10 1790 000	OTHER PUPIL ACTIVITY/BOBCAT	5,000.00	90.50	1,243.50	24.87	3,756.50
10 1790 352	ENTRANCE FEE BOYS GOLF	0.00	0.00	280.00	0.00	(280.00)
10 1790 354	ENTRANCE FEE WRESTLING	1,500.00	250.00	1,850.00	123.33	(350.00)
10 1790 362	ENTRANCE FEE GIRLS GOLF	0.00	0.00	0.00	0.00	0.00
10 1790 363	ENTRANCE FEE GYMNASTICS	0.00	0.00	400.00	0.00	(400.00)
10 1790 366	ENTRANCE FEE COMPETITIVE SPIRIT	0.00	0.00	4,202.62	0.00	(4,202.62)
10 1790 375	ENTRANCE FEE TRACK	2,500.00	0.00	0.00	0.00	2,500.00
10 1790 376	ENTRANCE FEE CROSS COUNTRY	0.00	0.00	400.00	0.00	(400.00)
10 1791 000	OTHER/ATHLETIC	0.00	0.00	200.00	0.00	(200.00)
10 1792 000	STATE/SUBSTATE ATHLETIC EVENTS	3,500.00	0.00	0.00	0.00	3,500.00
10 1793 000	CONCESSIONS	10,500.00	0.00	0.00	0.00	10,500.00
10 1910 000	RENTALS	2,500.00	0.00	0.00	0.00	2,500.00
10 1910 001	RENTAL FEE - INSTRUMENTS	15,000.00	0.00	6,397.00	42.65	8,603.00
10 1910 690	RENTALS--SUMMER TRANSPORTATION	0.00	0.00	5,693.55	0.00	(5,693.55)
10 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	9,216.50	198,703.88	0.00	(198,703.88)
10 1920 002	CITY OF BROOKINGS SUBSIDY	195,000.00	0.00	141,375.00	72.50	53,625.00
10 1920 102	MEDARY STUDENT CLUB DONATIONS	0.00	0.00	2,145.75	0.00	(2,145.75)
10 1920 103	HILLCREST STUDENT CLUB DONATIONS	0.00	0.00	450.00	0.00	(450.00)
10 1920 104	DAKOTA PRAIRIE STUDENT CLUB DONATIONS	0.00	0.00	1,287.41	0.00	(1,287.41)
10 1920 399	SPORTS MARKETING	130,300.00	5,625.00	26,580.00	20.40	103,720.00
10 1950 000	REFUND OF PRIOR YEARS' EXPEND	0.00	0.00	0.00	0.00	0.00
10 1962 000	INSURANCE AND JUDGEMENTS	0.00	0.00	13,343.50	0.00	(13,343.50)
10 1973 000	MEDICAID ADMINISTRATION CLAIMS	3,300.00	0.00	22,682.99	687.36	(19,382.99)
10 1990 000	OTHER	47,075.00	232.00	45,130.69	95.87	1,944.31
10 1990 001	STUDENT TEACHER STIPENDS	20,000.00	600.00	9,300.00	46.50	10,700.00
10 1990 002	BHS ID BADGE REPACEMENT	1,000.00	0.00	0.00	0.00	1,000.00
10 1990 003	BHS ONLINE CLASS REIMBURSEMENT	20,000.00	1,560.00	13,453.10	67.27	6,546.90
10 1990 005	MMS ID BADGE REPLACEMENT	1,500.00	0.00	245.05	16.34	1,254.95

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1990 007	BOBCAT GARAGE	20,000.00	5,053.49	13,823.44	69.12	6,176.56
10 1990 008	BROOKINGS FOUNDATION REIMB	22,785.00	0.00	0.00	0.00	22,785.00
10 1990 009	BACKGROUND CHECKS REIMBURSEMENT	0.00	0.00	15.00	0.00	(15.00)
	Subtotal: LOCAL REVENUE	11,304,505.00	308,284.84	6,331,117.29	56.01	4,973,387.71
10 2110 000	COUNTY APPORTIONMENT	255,000.00	20,737.33	179,672.00	70.46	75,328.00
10 2120 000	LEASE OF COUNTY-OWNED LAND	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY REVENUE	255,000.00	20,737.33	179,672.00	70.46	75,328.00
10 3111 000	STATE AID	15,618,757.00	1,338,060.00	11,805,848.00	75.59	3,812,909.00
10 3111 001	STATE AID - GROWTH	111,075.00	0.00	0.00	0.00	111,075.00
10 3112 000	STATE APPORTIONMENT	304,000.00	0.00	373,306.60	122.80	(69,306.60)
10 3114 000	BANK FRANCHISE TAX	442,500.00	0.00	410,211.57	92.70	32,288.43
10 3122 000	STATE PAYMENTS TO TEACHERS	0.00	0.00	0.00	0.00	0.00
10 3129 301	STATE WORKFORCE EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00
10 3900 000	OTHER STATE REVENUE	5,000.00	0.00	4,939.72	98.79	60.28
	Subtotal: STATE REVENUE	16,481,332.00	1,338,060.00	12,594,305.89	76.42	3,887,026.11
10 4151 415	ARPA LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00
10 4151 800	ESSER I GRANT	0.00	0.00	0.00	0.00	0.00
10 4153 000	TITLE IV ALN 84.424	0.00	29,779.00	29,779.00	0.00	(29,779.00)
10 4158 000	TITLE I	490,550.00	78,708.00	237,061.00	48.33	253,489.00
10 4158 001	TITLE I - COMPETITIVE SCHOOL IMP 84.377	134,310.00	4,667.00	27,057.00	20.15	107,253.00
10 4159 000	TITLE II - TEACHER/PRINCIPAL TRAINING	232,940.00	14,502.00	84,844.00	36.42	148,096.00
10 4161 000	PERKINS CFDA 84.048	35,000.00	19,051.00	41,221.00	117.77	(6,221.00)
10 4161 001	PERKINS RESERVE GRANT	0.00	0.00	0.00	0.00	0.00
10 4190 416	ESSER II ALN 84.425D	0.00	0.00	0.00	0.00	0.00
10 4191 417	ESSER III ALN 84.425U	6,205.00	0.00	76,851.00	1,238.53	(70,646.00)
10 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	5,936.00	0.00	(5,936.00)
	Subtotal: FEDERAL REVENUE	899,005.00	146,707.00	502,749.00	55.92	396,256.00
10 5110 000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
10 5130 000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
10 7000 000	FUND BALANCE USE	430,802.00	0.00	0.00	0.00	430,802.00
	Subtotal: SURPLUS USE/CASH APPLIED	430,802.00	0.00	0.00	0.00	430,802.00
	Fund Total:	29,370,644.00	1,813,789.17	19,607,844.18	66.76	9,762,799.82

Fund: 21 CAPITAL OUTLAY

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1110 000	AD VALOREM TAXES	6,531,310.00	159,972.93	3,261,493.24	49.94	3,269,816.76
21 1120 000	PRIOR YEARS' AD VALOREM TAXES	3,000.00	4,572.96	8,379.01	279.30	(5,379.01)
21 1190 000	PENALTIES AND INTEREST ON TAX	3,500.00	259.42	3,790.61	108.30	(290.61)
21 1510 000	INTEREST EARNED	90,000.00	7,640.41	91,388.98	101.54	(1,388.98)
21 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
21 1962 000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
21 1990 000	OTHER	0.00	0.00	3,622.25	0.00	(3,622.25)
21 1990 001	GRANT - MEDARY TRANS CANADA	0.00	0.00	0.00	0.00	0.00
21 1990 004	ERATE (USAC)	0.00	0.00	14,980.47	0.00	(14,980.47)
	Subtotal: LOCAL REVENUE	6,627,810.00	172,445.72	3,383,654.56	51.05	3,244,155.44
21 3129 000	STATE GRANTS RESTRICTED	75,500.00	0.00	0.00	0.00	75,500.00
	Subtotal: STATE REVENUE	75,500.00	0.00	0.00	0.00	75,500.00
21 4129 000	CRF (CORONA RELIEF FUNDING)	0.00	0.00	0.00	0.00	0.00
21 4151 000	CLEAN DIESEL GRANT	0.00	0.00	0.00	0.00	0.00
21 4151 415	ARPA LIBRARY GRANT CFDA 45.310	0.00	0.00	0.00	0.00	0.00
21 4151 800	ESSER I GRANT	0.00	0.00	0.00	0.00	0.00
21 4161 000	VOCATIONAL PERKINS	0.00	0.00	0.00	0.00	0.00
21 4190 416	ESSER II	0.00	0.00	0.00	0.00	0.00
21 4191 417	ESSER III	135,500.00	0.00	270,619.00	199.72	(135,119.00)
21 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL REVENUE	135,500.00	0.00	270,619.00	199.72	(135,119.00)
21 5110 000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
21 5123 000	PREMIUMS ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00
21 5124 000	CAPITAL LEASE ISSUED	0.00	0.00	0.00	0.00	0.00
21 5125 000	CO CERTIFICATES ISSUED	4,500,000.00	0.00	2,276,000.00	50.58	2,224,000.00
21 5130 000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER REVENUE	4,500,000.00	0.00	2,276,000.00	50.58	2,224,000.00
21 7000 000	FUND BALANCE USE	2,600,000.00	0.00	0.00	0.00	2,600,000.00
	Subtotal: SURPLUS USE/CASH APPLIED	2,600,000.00	0.00	0.00	0.00	2,600,000.00
	Fund Total:	13,938,810.00	172,445.72	5,930,273.56	42.55	8,008,536.44

Fund: 22 SPECIAL EDUCATION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
22 1110 000	AD VALOREM TAXES	3,691,995.00	89,319.23	1,900,110.16	51.47	1,791,884.84
22 1120 000	PRIOR YEARS' AD VALOREM TAXES	3,000.00	2,662.25	4,851.30	161.71	(1,851.30)
22 1190 000	PENALTIES AND INTEREST ON TAX	2,500.00	149.65	2,211.73	88.47	288.27
22 1510 000	INTEREST EARNED	12,000.00	0.00	9,429.07	78.58	2,570.93
22 1910 052	RENTALS	0.00	(14,279.24)	0.00	0.00	0.00
22 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	1,783.25	6,133.25	0.00	(6,133.25)
22 1941 000	SERVICES PROVIDED OTHER LEA'S	112,000.00	0.00	38,890.00	34.72	73,110.00
22 1950 000	REFUND OF PRIOR YEARS' EXPEND	0.00	0.00	0.00	0.00	0.00
22 1972 000	MEDICAID DIRECT SERVICES	25,000.00	0.00	24,054.74	96.22	945.26
22 1973 000	MEDICAID ADMINISTRATION CLAIMS	35,000.00	0.00	17,754.17	50.73	17,245.83
22 1990 000	OTHER	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL REVENUE		3,881,495.00	79,635.14	2,003,434.42	51.62	1,878,060.58
22 3121 000	EXCEPTIONAL CHILDREN-STATE AID	4,031,950.00	333,939.00	2,988,239.00	74.11	1,043,711.00
22 3129 000	EXTRAORDINARY COST FUND	954,812.00	0.00	0.00	0.00	954,812.00
22 3900 000	OTHER STATE REVENUE	500.00	0.00	0.00	0.00	500.00
Subtotal: STATE REVENUE		4,987,262.00	333,939.00	2,988,239.00	59.92	1,999,023.00
22 4129 000	CRF (CORONA RELIEF FUNDING)	0.00	0.00	0.00	0.00	0.00
22 4151 404	STATE MENTOR GRANT - FEDERALLY FUND	0.00	0.00	0.00	0.00	0.00
22 4175 000	IDEA PART B 84.027A	828,635.00	176,669.00	355,480.00	42.90	473,155.00
22 4175 001	IDEA PART B PRIVATE 84.027A	8,655.00	0.00	0.00	0.00	8,655.00
22 4175 002	SDSU PROJECT SEARCH CFDA 84.027	0.00	0.00	0.00	0.00	0.00
22 4186 000	PRESCHOOL GRANTS ALN 84.173	22,412.00	8,631.00	17,147.00	76.51	5,265.00
22 4187 000	BIRTH-3 ALN 84.181	1,000.00	0.00	1,789.31	178.93	(789.31)
22 4190 416	ESSER II 84.425U	0.00	0.00	0.00	0.00	0.00
22 4192 000	IDEA ARP 611 FLOWTHRU	0.00	(60,394.00)	0.00	0.00	0.00
22 4193 000	IDEA ARP PRESCHOOL	0.00	(2,964.00)	0.00	0.00	0.00
22 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL REVENUE		860,702.00	121,942.00	374,416.31	43.50	486,285.69
22 5110 000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER REVENUE		0.00	0.00	0.00	0.00	0.00
22 7000 000	FUND BALANCE USE	0.00	0.00	0.00	0.00	0.00
Subtotal: SURPLUS USE/CASH APPLIED		0.00	0.00	0.00	0.00	0.00
Fund Total:		9,729,459.00	535,516.14	5,366,089.73	55.15	4,363,369.27

Fund: 31 DAKOTA PRAIRIE BOND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
31 1110 000	AD VALOREM TAXES	1,145,000.00	27,340.17	562,095.10	49.09	582,904.90
31 1120 000	PRIOR YEARS' AD VALOREM TAXES	1,000.00	819.57	1,509.36	150.94	(509.36)
31 1190 000	PENALTIES AND INTEREST ON TAX	500.00	46.89	677.94	135.59	(177.94)
31 1510 000	INTEREST EARNED	25,000.00	3,805.87	32,291.49	129.17	(7,291.49)
Subtotal: LOCAL REVENUE		1,171,500.00	32,012.50	596,573.89	50.92	574,926.11
31 5121 000	GEN OBL BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
31 5122 000	REFUNDING ISSUES	0.00	0.00	0.00	0.00	0.00
31 5123 000	PREMIUMS ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER REVENUE		0.00	0.00	0.00	0.00	0.00
31 7000 000	FUND BALANCE USE	0.00	0.00	0.00	0.00	0.00
Subtotal: SURPLUS USE/CASH APPLIED		0.00	0.00	0.00	0.00	0.00
Fund Total:		1,171,500.00	32,012.50	596,573.89	50.92	574,926.11

Fund: 32 CAMELOT 4-5 BOND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
32 1110 000	AD VALOREM TAXES	495,000.00	11,785.58	244,054.75	49.30	250,945.25
32 1120 000	PRIOR YEARS' AD VALOREM TAXES	500.00	355.98	610.31	122.06	(110.31)
32 1190 000	PENALTIES AND INTEREST ON TAX	500.00	20.36	294.49	58.90	205.51
32 1510 000	INTEREST EARNED	11,000.00	1,694.68	13,301.85	120.93	(2,301.85)
Subtotal: LOCAL REVENUE		507,000.00	13,856.60	258,261.40	50.94	248,738.60
32 5110 000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
32 5121 000	ORIGINAL ISSUES	0.00	0.00	0.00	0.00	0.00
32 5122 000	REFUNDING ISSUES	0.00	0.00	0.00	0.00	0.00
32 5123 000	PREMIUMS ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER REVENUE		0.00	0.00	0.00	0.00	0.00
32 7000 000	SURPLUS USE/CASH APPLIED	0.00	0.00	0.00	0.00	0.00
Subtotal: SURPLUS USE/CASH APPLIED		0.00	0.00	0.00	0.00	0.00
Fund Total:		507,000.00	13,856.60	258,261.40	50.94	248,738.60

Fund: 33 MEDARY/HILLCREST BOND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
33 1110 000	AD VALOREM TAXES	2,113,700.00	50,432.74	984,555.43	46.58	1,129,144.57
33 1120 000	PRIOR YEARS' AD VALOREM TAXES	0.00	1,410.55	2,564.68	0.00	(2,564.68)
33 1190 000	PENALTIES AND INTEREST ON TAX	1,000.00	78.99	1,172.87	117.29	(172.87)
33 1510 000	INTEREST EARNED	9,000.00	1,469.65	14,787.07	164.30	(5,787.07)
	Subtotal: LOCAL REVENUE	2,123,700.00	53,391.93	1,003,080.05	47.23	1,120,619.95
33 5110 000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
33 7000 000	SURPLUS USE/CASH APPLIED	15,800.00	0.00	0.00	0.00	15,800.00
	Subtotal: SURPLUS USE/CASH APPLIED	15,800.00	0.00	0.00	0.00	15,800.00
	Fund Total:	2,139,500.00	53,391.93	1,003,080.05	46.88	1,136,419.95

Fund: 41 CAPITAL PROJECTS - HILLCREST/MEDARY

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
41 1510 000	INTEREST EARNED	20,000.00	0.00	44,458.13	222.29	(24,458.13)
41 1530 000	GAIN ON SALE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
41 1990 000	OTHER	0.00	0.00	63,595.26	0.00	(63,595.26)
	Subtotal: LOCAL REVENUE	20,000.00	0.00	108,053.39	540.27	(88,053.39)
41 3129 000	OTHER - RESTRICTED GRANTS IN AID	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE REVENUE	0.00	0.00	0.00	0.00	0.00
41 5110 000	OPERATING TRANSFERS IN	2,900,000.00	305,226.89	2,613,111.89	90.11	286,888.11
41 5120 000	PROCEEDS/LONG TERM LIABILITIES	0.00	0.00	0.00	0.00	0.00
41 5121 000	GEN OBL BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
41 5123 000	PREMIUMS ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00
41 5125 000	PROCEEDS/CO CERT ISSUED	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER REVENUE	2,900,000.00	305,226.89	2,613,111.89	90.11	286,888.11
41 7000 000	FUND BALANCE USE	9,580,000.00	0.00	0.00	0.00	9,580,000.00
	Subtotal: SURPLUS USE/CASH APPLIED	9,580,000.00	0.00	0.00	0.00	9,580,000.00
	Fund Total:	12,500,000.00	305,226.89	2,721,165.28	21.77	9,778,834.72

Fund: 51 CHILD NUTRITION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
51 1510 000	INTEREST EARNED	55,000.00	3,838.43	39,406.08	71.65	15,593.92
51 1610 600	SALES TO STUDENTS/BREAKFAST	130,000.00	15,718.20	97,832.80	75.26	32,167.20
51 1610 601	SALES TO STUDENTS/LUNCH	780,000.00	87,402.95	591,942.20	75.89	188,057.80
51 1620 600	SALES TO ADULTS/BREAKFAST	725.00	85.50	575.70	79.41	149.30
51 1620 601	SALES TO ADULTS/LUNCH	27,000.00	2,575.00	18,479.70	68.44	8,520.30
51 1630 000	A LA CARTE SALES	238,000.00	29,231.55	188,892.85	79.37	49,107.15
51 1660 000	OTHER SALES	1,000.00	2,241.60	12,630.35	1,263.04	(11,630.35)
51 1950 000	REFUND OF PRIOR YEARS' EXPEND	0.00	0.00	0.00	0.00	0.00
51 1962 000	INSURANCE/JUDGEMENTS	0.00	0.00	0.00	0.00	0.00
51 1990 000	OTHER	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL REVENUE	1,231,725.00	141,093.23	949,759.68	77.11	281,965.32
51 3810 000	CASH REIMBURSEMENT/STATE	4,000.00	0.00	0.00	0.00	4,000.00
	Subtotal: STATE REVENUE	4,000.00	0.00	0.00	0.00	4,000.00
51 4129 000	CRF (CORONA RELIEF FUNDING)	0.00	0.00	0.00	0.00	0.00
51 4151 000	OTHER GRANTS FROM FED GOV	95,000.00	0.00	24,307.18	25.59	70,692.82
51 4190 416	ESSER II	0.00	0.00	37,568.03	0.00	(37,568.03)
51 4810 600	FEDERAL REIMB/BRKFST (CFDA 10.553)	130,000.00	0.00	80,456.22	61.89	49,543.78
51 4810 601	FEDERAL REIMB/LUNCH (CFDA 10.555)	520,000.00	0.00	299,492.57	57.59	220,507.43
51 4810 602	SUPPLY CHAIN ASSISTANCE RELIEF	55,000.00	0.00	0.00	0.00	55,000.00
51 4810 603	FEDERAL REIMBURSEMENT/CACFP	0.00	0.00	3,221.44	0.00	(3,221.44)
51 4820 000	USDA COMMODITIES (CFDA 10.555)	150,000.00	0.00	0.00	0.00	150,000.00
	Subtotal: FEDERAL REVENUE	950,000.00	0.00	445,045.44	46.85	504,954.56
51 5110 000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
51 5170 000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
51 7000 000	SURPLUS USE/CASH APPLIED	103,875.00	0.00	0.00	0.00	103,875.00
	Subtotal: SURPLUS USE/CASH APPLIED	103,875.00	0.00	0.00	0.00	103,875.00
	Fund Total:	2,289,600.00	141,093.23	1,394,805.12	60.92	894,794.88

Fund: 53 ENTERPRISE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
53 1316 331	DRIVERS EDUCATION REVENUE	45,900.00	75.00	2,950.00	6.43	42,950.00
53 1316 332	ACT PREP REVENUE	7,995.00	0.00	2,725.00	34.08	5,270.00
53 1316 333	SUMMER CAMP REVENUE	66,995.00	40.00	21,727.04	32.43	45,267.96
53 1316 334	1:1 STUDENT ACCIDENT INSURANCE FEES	35,000.00	225.00	30,406.00	86.87	4,594.00
53 1316 335	AP REVENUE	20,500.00	0.00	10,717.00	52.28	9,783.00
53 1316 336	PRESCHOOL TUITION	150,000.00	21,306.40	154,932.56	103.29	(4,932.56)
53 1920 336	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL REVENUE	326,390.00	21,646.40	223,457.60	68.46	102,932.40
53 3900 337	COLLABORATIVE EC REVENUE	0.00	0.00	32,310.80	0.00	(32,310.80)
	Subtotal: STATE REVENUE	0.00	0.00	32,310.80	0.00	(32,310.80)
53 4900 000	PRESCHOOL GRANTS	176,125.00	0.00	0.00	0.00	176,125.00
	Subtotal: FEDERAL REVENUE	176,125.00	0.00	0.00	0.00	176,125.00
	Fund Total:	502,515.00	21,646.40	255,768.40	50.90	246,746.60

Fund: 57 SELF INSURANCE HEALTH/DENTAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
57 1510 000	INTEREST EARNED	90,000.00	7,583.67	74,843.47	83.16	15,156.53
57 1920 000	CONTRIBUTIONS AND DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
57 1950 000	REFUND OF PRIOR YEARS' EXPEND	0.00	0.00	0.00	0.00	0.00
57 1971 100	DENTAL INSURANCE PREMIUMS	420,000.00	37,075.00	317,089.15	75.50	102,910.85
57 1971 101	DENTAL COBRA/RETIREE PREMIUMS	4,000.00	672.81	7,600.85	190.02	(3,600.85)
57 1971 200	HEALTH INSURANCE PREMIUMS	5,400,000.00	437,547.64	3,752,475.57	69.49	1,647,524.43
57 1971 201	HEALTH RETIREE/COBRA PREMIUMS	190,000.00	17,630.84	180,239.47	94.86	9,760.53
57 1990 200	HEALTH INS PHARMACY REBATES	500,000.00	0.00	151,272.43	30.25	348,727.57
57 1990 201	HEALTH STOP LOSS REIMB	650,000.00	62,841.65	409,757.68	63.04	240,242.32
Subtotal: LOCAL REVENUE		7,256,000.00	563,351.61	4,893,278.62	67.44	2,362,721.38
57 7000 000	SURPLUS USE/CASH APPLIED	0.00	0.00	0.00	0.00	0.00
Subtotal: SURPLUS USE/CASH APPLIED		0.00	0.00	0.00	0.00	0.00
Fund Total:		7,256,000.00	563,351.61	4,893,278.62	67.44	2,362,721.38

Fund: 71 CUSTODIAL FUNDS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
71 5000 064	MS/STUDENT COUNCIL	0.00	112.41	15,474.79	0.00	(15,474.79)
71 5000 201	CAMELOT INTERMEDIATE	0.00	24.00	6,909.43	0.00	(6,909.43)
71 5000 202	HILLCREST STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
71 5000 203	MEDARY ELEMENTARY	0.00	0.00	0.00	0.00	0.00
71 5000 204	T STEFFENSON REGION WRESTLING REV	0.00	0.00	0.00	0.00	0.00
71 5000 205	EAST CENTRAL MS HONOR REVENUE	0.00	1,485.00	2,956.00	0.00	(2,956.00)
71 5000 210	DAKOTA PRAIRIE STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
71 5000 220	MS FCCLA	0.00	261.00	1,980.69	0.00	(1,980.69)
71 5000 250	CHEERLEADING	0.00	0.00	0.00	0.00	0.00
71 5000 259	COMPETITIVE CHEER	0.00	0.00	2,287.00	0.00	(2,287.00)
71 5000 260	DANCE	0.00	0.00	0.00	0.00	0.00
71 5000 261	GYMNASTICS REVENUE	0.00	0.00	1,902.00	0.00	(1,902.00)
71 5000 302	CROSS COUNTRY CLUB REVENUE	0.00	857.00	1,753.00	0.00	(1,753.00)
71 5000 303	GOLF CLUB REVENUE	0.00	0.00	0.00	0.00	0.00
71 5000 311	MARKETING CLASS REVENUE	0.00	0.00	0.00	0.00	0.00
71 5000 402	THE VIDEO COMPANY	0.00	0.00	0.00	0.00	0.00
71 5000 432	CHOIR COUNCIL	0.00	0.00	0.00	0.00	0.00
71 5000 434	ORCHESTRA TOUR	0.00	0.00	0.00	0.00	0.00
71 5000 436	BAND TOUR	0.00	0.00	0.00	0.00	0.00
71 5000 437	FESTIVAL OF YOUNG VOICES REVENUE	0.00	450.00	2,025.00	0.00	(2,025.00)
71 5000 625	SOCCER CLUB REVENUE	0.00	250.00	1,047.50	0.00	(1,047.50)
71 5000 626	MS ORAL INTERP REVENUE	0.00	0.00	0.00	0.00	0.00
71 5000 627	TRACK CLUB REVENUE	0.00	0.00	0.00	0.00	0.00
71 5000 712	IMPREST FUND	0.00	0.00	58,655.57	0.00	(58,655.57)
71 5000 713	BHS WRESTLING CLUB REVENUE	0.00	0.00	3,000.00	0.00	(3,000.00)
71 5000 714	S/C PREVIOUS CLASS \$	0.00	0.00	0.00	0.00	0.00
71 5000 715	SENIOR CLASS	0.00	0.00	0.00	0.00	0.00
71 5000 716	JUNIOR CLASS	0.00	0.00	0.00	0.00	0.00
71 5000 717	SOPHOMORE CLASS	0.00	0.00	0.00	0.00	0.00
71 5000 718	FRESHMEN CLASS	0.00	0.00	0.00	0.00	0.00
71 5000 719	FFA	0.00	575.00	77,781.24	0.00	(77,781.24)
71 5000 720	FCCLA	0.00	1,711.50	8,609.80	0.00	(8,609.80)
71 5000 721	GERMAN CLUB	0.00	0.00	0.00	0.00	0.00
71 5000 722	GERMAN CLUB "TRIP"	0.00	0.00	0.00	0.00	0.00
71 5000 723	BOBCAT BISTRO	0.00	0.00	0.00	0.00	0.00
71 5000 724	SCIENCE OLYMPIAD REVENUE	0.00	0.00	0.00	0.00	0.00
71 5000 726	MEDIA PRODUCTIONS/WALDER	0.00	0.00	0.00	0.00	0.00
71 5000 727	MATH COUNTS	0.00	0.00	467.13	0.00	(467.13)
71 5000 728	HALL OF FAME - MONOGRAM	0.00	0.00	0.00	0.00	0.00
71 5000 729	MONOGRAM CLUB	0.00	14,082.77	59,161.57	0.00	(59,161.57)
71 5000 730	BHS VOLLEYBALL CLUB	0.00	0.00	8,731.90	0.00	(8,731.90)
71 5000 731	NFL	0.00	575.00	5,456.00	0.00	(5,456.00)
71 5000 732	NHS "NATIONAL HONOR SOCIETY"	0.00	0.00	0.00	0.00	0.00
71 5000 733	GIRLS BASKETBALL REVENUE	0.00	0.00	2,750.00	0.00	(2,750.00)
71 5000 734	SADD	0.00	0.00	0.00	0.00	0.00
71 5000 735	MS WASHINGTON DC TRIP REVENUE	0.00	0.00	0.00	0.00	0.00
71 5000 736	BHS HOSA CHAPTER REVENUE	0.00	0.00	1,914.00	0.00	(1,914.00)
71 5000 737	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
71 5000 738	STUDENT COUNCIL	0.00	78.00	4,603.11	0.00	(4,603.11)

Fund: 71 CUSTODIAL FUNDS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
71 5000 739	THESPIANS	0.00	0.00	6,378.00	0.00	(6,378.00)
71 5000 740	THESPIAN TRIP	0.00	0.00	0.00	0.00	0.00
71 5000 743	HONORS ENGLISH TRIP	0.00	0.00	0.00	0.00	0.00
71 5000 745	FOOTBALL CLUB REVENUE	0.00	0.00	974.00	0.00	(974.00)
71 5000 747	ENRICHMENT CLUB REVENUE	0.00	0.00	2,157.49	0.00	(2,157.49)
71 5000 750	AFLAC	0.00	12,823.64	129,640.29	0.00	(129,640.29)
71 5000 752	CLEARING ACCOUNT	0.00	14,617.29	52,115.29	0.00	(52,115.29)
71 5000 755	IMPROV	0.00	0.00	0.00	0.00	0.00
71 5000 756	QUIZ AND SCIENCE BOWL	0.00	0.00	6,374.88	0.00	(6,374.88)
71 5000 757	BHS ART CLUB	0.00	0.00	835.00	0.00	(835.00)
71 5000 758	BOYS BASKETBALL	0.00	0.00	12,216.24	0.00	(12,216.24)
71 5000 759	SOFTBALL	0.00	0.00	200.00	0.00	(200.00)
71 5000 760	EDUCATORS RISING	0.00	841.64	3,564.90	0.00	(3,564.90)
Subtotal: OTHER REVENUE		0.00	48,744.25	481,921.82	0.00	(481,921.82)
Fund Total:		0.00	48,744.25	481,921.82	0.00	(481,921.82)

Revenue Summary Report
Processing Month: 03/2025

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	79,405,028.00	3,701,074.44	42,509,062.05	53.53	36,895,965.95