

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 1110 000	AD VALOREM TAXES	9,000,000.00	3,910,195.91	8,672,473.97	96.36	327,526.03
10 1120 000	PRIOR YEARS' AD VALOREM TAXES	15,000.00	470.47	2,984.16	19.89	12,015.84
10 1140 000	UTILITY TAXES	520,000.00	0.00	116,094.38	22.33	403,905.62
10 1190 000	PENALTIES AND INTEREST ON TAX	15,000.00	27.35	7,287.71	48.58	7,712.29
10 1312 000	FEES FOR CTE	0.00	0.00	0.00	0.00	0.00
10 1313 000	TUITION FROM HENDRICKS/LAKE BENTON	6,500.00	0.00	0.00	0.00	6,500.00
10 1510 000	INTEREST EARNED	80,000.00	18,838.58	160,975.19	201.22	(80,975.19)
10 1710 350	ADMISSIONS BOYS BBALL	12,000.00	0.00	9,423.00	78.53	2,577.00
10 1710 353	ADMISSIONS FOOTBALL	18,000.00	0.00	27,100.00	150.56	(9,100.00)
10 1710 354	ADMISSIONS WRESTLING	6,000.00	0.00	6,386.50	106.44	(386.50)
10 1710 357	BOYS SOCCER ADMISSIONS	3,000.00	0.00	2,780.00	92.67	220.00
10 1710 360	ADMISSIONS GIRLS BBALL	8,000.00	0.00	6,878.50	85.98	1,121.50
10 1710 363	ADMISSIONS GYMNASTICS	2,500.00	0.00	1,694.00	67.76	806.00
10 1710 364	ADMISSIONS VOLLEYBALL	10,000.00	0.00	7,139.95	71.40	2,860.05
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	2,780.00	139.00	(780.00)
10 1710 368	SOFTBALL ADMISSION	0.00	1,042.00	2,019.00	0.00	(2,019.00)
10 1710 375	ADMISSIONS - TRACK	5,000.00	879.00	2,319.00	46.38	2,681.00
10 1710 377	ADMISSIONS MUSIC CONCERTS	14,000.00	5,863.00	20,471.00	146.22	(6,471.00)
10 1710 382	ADMISSIONS DRAMATICS	6,000.00	0.00	6,693.80	111.56	(693.80)
10 1718 000	ADULT ADVANCE ATHLETIC TICKETS	18,000.00	0.00	15,991.00	88.84	2,009.00
10 1730 000	STUDENT ATHLETIC/TICKETS	20,000.00	0.00	19,050.00	95.25	950.00
10 1790 000	OTHER PUPIL ACTIVITY/BOBCAT	5,000.00	260.00	1,115.00	22.30	3,885.00
10 1790 352	ENTRANCE FEE BOYS GOLF	0.00	0.00	350.00	0.00	(350.00)
10 1790 354	ENTRANCE FEE WRESTLING	1,500.00	0.00	1,590.00	106.00	(90.00)
10 1790 362	ENTRANCE FEE GIRLS GOLF	0.00	0.00	300.00	0.00	(300.00)
10 1790 363	ENTRANCE FEE GYMNASTICS	0.00	0.00	75.00	0.00	(75.00)
10 1790 366	ENTRANCE FEE COMPETITIVE SPIRIT	0.00	0.00	3,411.33	0.00	(3,411.33)
10 1790 375	ENTRANCE FEE TRACK	2,500.00	0.00	100.00	4.00	2,400.00
10 1790 376	ENTRANCE FEE CROSS COUNTRY	0.00	0.00	500.00	0.00	(500.00)
10 1791 000	OTHER/ATHLETIC	0.00	0.00	0.00	0.00	0.00
10 1792 000	STATE/SUBSTATE ATHLETIC EVENTS	3,500.00	0.00	777.14	22.20	2,722.86
10 1793 000	CONCESSIONS	10,500.00	0.00	0.00	0.00	10,500.00
10 1910 000	RENTALS	2,500.00	84.00	6,328.50	253.14	(3,828.50)
10 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	49,297.97	0.00	(49,297.97)
10 1920 002	CITY OF BROOKINGS SUBSIDY	192,500.00	0.00	195,000.00	101.30	(2,500.00)
10 1920 102	MEDARY STUDENT CLUB DONATIONS	0.00	546.80	1,084.60	0.00	(1,084.60)
10 1920 103	HILLCREST STUDENT CLUB DONATIONS	0.00	0.00	160.00	0.00	(160.00)
10 1920 104	DAKOTA PRAIRIE STUDENT CLUB DONATIONS	0.00	6.69	841.49	0.00	(841.49)
10 1920 399	SPORTS MARKETING	100,000.00	0.00	114,792.44	114.79	(14,792.44)
10 1950 000	REFUND OF PRIOR YEARS' EXPEND	0.00	0.00	10,703.18	0.00	(10,703.18)
10 1973 000	MEDICAID ADMINISTRATION CLAIMS	40,000.00	0.00	18,023.88	45.06	21,976.12
10 1990 000	OTHER	45,000.00	550.00	12,654.73	28.12	32,345.27
10 1990 001	STUDENT TEACHER STIPENDS	20,000.00	0.00	23,279.40	116.40	(3,279.40)
10 1990 002	BHS ID BADGE REPACEMENT	1,000.00	5.00	50.00	5.00	950.00
10 1990 003	BHS ONLINE CLASS REIMBURSEMENT	20,000.00	0.00	11,790.00	58.95	8,210.00
10 1990 004	USAC - E-RATE	0.00	0.00	0.00	0.00	0.00
10 1990 005	MMS ID BADGE REPLACEMENT	1,500.00	0.00	653.00	43.53	847.00
10 1990 007	BOBCAT GARAGE	20,000.00	3,628.38	15,958.46	79.79	4,041.54

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 1990 008	BROOKINGS FOUNDATION REIMB	26,215.00	0.00	0.00	0.00	26,215.00
10 1990 010	TIE MCL GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL REVENUE	10,255,215.00	3,942,397.18	9,559,377.28	93.21	695,837.72
10 2110 000	COUNTY APPORTIONMENT	300,000.00	21,149.67	204,969.51	68.32	95,030.49
10 2120 000	LEASE OF COUNTY-OWNED LAND	0.00	0.00	1,452.20	0.00	(1,452.20)
	Subtotal: COUNTY REVENUE	300,000.00	21,149.67	206,421.71	68.81	93,578.29
10 3111 000	STATE AID	13,353,000.00	1,107,496.00	12,337,595.00	92.40	1,015,405.00
10 3111 001	STATE AID - GROWTH	0.00	0.00	0.00	0.00	0.00
10 3111 002	STATE AID - ONE TIME \$	0.00	0.00	0.00	0.00	0.00
10 3112 000	STATE APPORTIONMENT	230,000.00	0.00	231,910.52	100.83	(1,910.52)
10 3114 000	BANK FRANCHISE TAX	450,000.00	0.00	517,585.30	115.02	(67,585.30)
10 3900 000	OTHER STATE REVENUE	5,000.00	193.80	1,209.77	24.20	3,790.23
10 3900 330	STATE CUSTOMIZED LEARNING GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE REVENUE	14,038,000.00	1,107,689.80	13,088,300.59	93.23	949,699.41
10 4129 000	CRF (CORONA RELIEF FUNDING)	0.00	0.00	0.00	0.00	0.00
10 4151 005	EPSCOR - ENGINEERING	0.00	0.00	0.00	0.00	0.00
10 4151 330	STATE APPRENTICESHIP GRANT CFDA 17.285	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 REVENUE	0.00	938.00	58,311.00	0.00	(58,311.00)
10 4158 000	TITLE I - PART A/TARGETED ASSISTANCE	454,735.00	80,034.00	325,754.00	71.64	128,981.00
10 4158 001	TITLE I - COMPETITIVE SCHOOL IMP 84.377	120,000.00	0.00	0.00	0.00	120,000.00
10 4159 000	TITLE II - TEACHER/PRINCIPAL TRAINING	191,475.00	27,437.00	57,746.00	30.16	133,729.00
10 4161 000	PERKINS CFDA 84.048	35,000.00	0.00	0.00	0.00	35,000.00
10 4190 416	ESSER II	494,520.00	0.00	564,085.00	114.07	(69,565.00)
10 4191 417	ESSER III	1,019,495.00	0.00	208,909.00	20.49	810,586.00
	Subtotal: FEDERAL REVENUE	2,315,225.00	108,409.00	1,214,805.00	52.47	1,100,420.00
10 5110 000	OPERATING TRANSFERS IN	268,500.00	0.00	0.00	0.00	268,500.00
	Subtotal: OTHER REVENUE	268,500.00	0.00	0.00	0.00	268,500.00
10 7000 000	FUND BALANCE USE	408,415.00	0.00	0.00	0.00	408,415.00
	Subtotal: SURPLUS USE/CASH APPLIED	408,415.00	0.00	0.00	0.00	408,415.00
	Fund Total:	27,585,355.00	5,179,645.65	24,068,904.58	87.25	3,516,450.42

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	5,974,800.00	2,586,791.41	5,694,803.46	95.31	279,996.54
21 1120 000	PRIOR YEARS' AD VALOREM TAXES	6,000.00	295.17	1,870.47	31.17	4,129.53
21 1190 000	PENALTIES AND INTEREST ON TAX	3,500.00	11.38	2,961.40	84.61	538.60
21 1510 000	INTEREST EARNED	25,000.00	13,539.47	78,795.35	315.18	(53,795.35)
21 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	19,468.00	0.00	(19,468.00)
21 1962 000	INSURANCE PROCEEDS	1,576,500.00	0.00	1,590,524.44	100.89	(14,024.44)
21 1990 000	OTHER	0.00	0.00	3,856.39	0.00	(3,856.39)
21 1990 004	ERATE (USAC)	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL REVENUE	7,585,800.00	2,600,637.43	7,392,279.51	97.45	193,520.49
21 3129 000	STATE GRANTS RESTRICTED	150,000.00	0.00	0.00	0.00	150,000.00
	Subtotal: STATE REVENUE	150,000.00	0.00	0.00	0.00	150,000.00
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 4190 416	ESSER II	268,500.00	0.00	268,492.00	100.00	8.00
21 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL REVENUE	268,500.00	0.00	268,492.00	100.00	8.00
21 5124 000	CAPITAL LEASE ISSUED	0.00	0.00	0.00	0.00	0.00
21 5126 000	REFUNDING CAPITAL OUTLAY CERTIFICATES	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
21 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:	8,004,300.00	2,600,637.43	7,660,771.51	95.71	343,528.49

Fund: 22 SPECIAL EDUCATION 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>
22 1110 000	AD VALOREM TAXES	3,271,500.00	1,439,767.65	3,195,328.58	97.67	76,171.42
22 1120 000	PRIOR YEARS' AD VALOREM TAXES	3,000.00	167.19	1,069.12	35.64	1,930.88
22 1190 000	PENALTIES AND INTEREST ON TAX	2,500.00	6.44	1,678.40	67.14	821.60
22 1510 000	INTEREST EARNED	4,000.00	3,011.35	10,841.66	271.04	(6,841.66)
22 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	667.00	3,155.30	0.00	(3,155.30)
22 1941 000	SERVICES PROVIDED OTHER LEA'S	77,500.00	60,000.00	60,000.00	77.42	17,500.00
22 1950 000	REFUND OF PRIOR YEARS' EXPEND	0.00	0.00	1,703.52	0.00	(1,703.52)
22 1972 000	MEDICAID DIRECT SERVICES	12,500.00	101.66	9,164.24	73.31	3,335.76
22 1973 000	MEDICAID ADMINISTRATION CLAIMS	7,000.00	0.00	2,837.00	40.53	4,163.00
22 1990 000	OTHER	500.00	0.00	0.00	0.00	500.00
	Subtotal: LOCAL REVENUE	3,378,500.00	1,503,721.29	3,285,777.82	97.26	92,722.18
22 3121 000	EXCEPTIONAL CHILDREN-STATE AID	2,754,425.00	222,893.00	2,480,421.00	90.05	274,004.00
22 3129 000	EXTRAORDINARY COST FUND	0.00	722,629.00	722,629.00	0.00	(722,629.00)
22 3900 000	OTHER STATE REVENUE	500.00	0.00	178.08	35.62	321.92
	Subtotal: STATE REVENUE	2,754,925.00	945,522.00	3,203,228.08	116.27	(448,303.08)
22 4175 000	TITLE VI-B (IDEA)	751,030.00	127,623.00	513,760.00	68.41	237,270.00
22 4175 002	SDSU PROJECT SEARCH CFDA 84.027	0.00	0.00	0.00	0.00	0.00
22 4186 000	TITLE VI/PRESCHOOL GRANTS	21,700.00	3,790.00	15,217.00	70.12	6,483.00
22 4187 000	IDEA PART B DIRECT SERVICE (BIRTH-3)	4,000.00	0.00	0.00	0.00	4,000.00
22 4190 416	ESSER II	0.00	0.00	79,362.00	0.00	(79,362.00)
	Subtotal: FEDERAL REVENUE	776,730.00	131,413.00	608,339.00	78.32	168,391.00
22 5110 000	OPERATING TRANSFERS IN	494,140.00	0.00	0.00	0.00	494,140.00
	Subtotal: OTHER REVENUE	494,140.00	0.00	0.00	0.00	494,140.00
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:	7,404,295.00	2,580,656.29	7,097,344.90	95.85	306,950.10

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	1,120,000.00	482,583.85	1,066,258.37	95.20	53,741.63
31 1120 000	PRIOR YEARS' AD VALOREM TAXES	1,500.00	55.51	355.01	23.67	1,144.99
31 1190 000	PENALTIES AND INTEREST ON TAX	1,000.00	2.14	557.17	55.72	442.83
31 1510 000	INTEREST EARNED	4,000.00	3,805.52	26,580.79	664.52	(22,580.79)
	Subtotal: LOCAL REVENUE	1,126,500.00	486,447.02	1,093,751.34	97.09	32,748.66
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:	1,126,500.00	486,447.02	1,093,751.34	97.09	32,748.66

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	209,356.24	464,096.93	93.76	30,903.07
32 1120 000	PRIOR YEARS' AD VALOREM TAXES	500.00	24.25	157.76	31.55	342.24
32 1190 000	PENALTIES AND INTEREST ON TAX	500.00	0.94	243.71	48.74	256.29
32 1510 000	INTEREST EARNED	2,000.00	1,719.40	11,762.61	588.13	(9,762.61)
Subtotal: LOCAL REVENUE		498,000.00	211,100.83	476,261.01	95.63	21,738.99
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:		498,000.00	211,100.83	476,261.01	95.63	21,738.99

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	875,000.00	748,714.65	894,330.87	102.21	(19,330.87)
33 1510 000	INTEREST EARNED	0.00	2,070.16	2,718.91	0.00	(2,718.91)
	Subtotal: LOCAL REVENUE	875,000.00	750,784.81	897,049.78	102.52	(22,049.78)
33 5110 000	OPERATING TRANSFERS IN	700,000.00	0.00	700,000.00	100.00	0.00
	Subtotal: OTHER REVENUE	700,000.00	0.00	700,000.00	100.00	0.00
	Fund Total:	1,575,000.00	750,784.81	1,597,049.78	101.40	(22,049.78)

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	300,000.00	83,076.00	880,014.72	293.34	(580,014.72)
	Subtotal: LOCAL REVENUE	300,000.00	83,076.00	880,014.72	293.34	(580,014.72)
41 5121 000	GEN OBL BOND PROCEEDS	33,000,000.00	0.00	32,430,000.00	98.27	570,000.00
41 5123 000	PREMIUMS ON DEBT ISSUED	0.00	0.00	5,018,177.65	0.00	(5,018,177.65)
41 5125 000	PROCEEDS/CO CERT ISSUED	10,000,000.00	0.00	0.00	0.00	10,000,000.00
	Subtotal: OTHER REVENUE	43,000,000.00	0.00	37,448,177.65	87.09	5,551,822.35
41 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:	43,300,000.00	83,076.00	38,328,192.37	88.52	4,971,807.63

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	25,000.00	3,640.16	35,830.24	143.32	(10,830.24)
51 1610 600	SALES TO STUDENTS/BREAKFAST	40,000.00	12,529.00	104,529.70	261.32	(64,529.70)
51 1610 601	SALES TO STUDENTS/LUNCH	600,000.00	88,439.50	751,673.40	125.28	(151,673.40)
51 1620 600	SALES TO ADULTS/BREAKFAST	780.00	148.50	786.50	100.83	(6.50)
51 1620 601	SALES TO ADULTS/LUNCH	25,000.00	2,861.60	25,161.50	100.65	(161.50)
51 1630 000	A LA CARTE SALES	200,000.00	24,736.45	220,026.75	110.01	(20,026.75)
51 1660 000	OTHER SALES	2,000.00	318.30	507.43	25.37	1,492.57
51 1950 000	REFUND OF PRIOR YEARS' EXPEND	0.00	0.00	1,384.11	0.00	(1,384.11)
51 1990 000	OTHER	0.00	240.00	240.00	0.00	(240.00)
	Subtotal: LOCAL REVENUE	892,780.00	132,913.51	1,140,139.63	127.71	(247,359.63)
51 3810 000	CASH REIMBURSEMENT/STATE	6,000.00	0.00	0.00	0.00	6,000.00
	Subtotal: STATE REVENUE	6,000.00	0.00	0.00	0.00	6,000.00
51 4151 000	OTHER GRANTS FROM FED GOV	0.00	15,011.02	83,468.23	0.00	(83,468.23)
51 4190 416	ESSER II	0.00	0.00	11,645.00	0.00	(11,645.00)
51 4810 600	FEDERAL REIMB/BRKFST (CFDA 10.553)	175,000.00	12,574.19	108,526.62	62.02	66,473.38
51 4810 601	FEDERAL REIMB/LUNCH (CFDA 10.555)	550,000.00	58,455.52	501,113.55	91.11	48,886.45
51 4810 602	SUPPLY CHAIN ASSISTANCE RELIEF	51,700.00	0.00	0.00	0.00	51,700.00
51 4820 000	USDA COMMODITIES (CFDA 10.555)	150,000.00	0.00	0.00	0.00	150,000.00
	Subtotal: FEDERAL REVENUE	926,700.00	86,040.73	704,753.40	76.05	221,946.60
51 7000 000	SURPLUS USE/CASH APPLIED	174,520.00	0.00	0.00	0.00	174,520.00
	Subtotal: SURPLUS USE/CASH APPLIED	174,520.00	0.00	0.00	0.00	174,520.00
	Fund Total:	2,000,000.00	218,954.24	1,844,893.03	92.24	155,106.97

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	45,895.00	25.00	27,200.00	59.27	18,695.00
53 1316 332	ACT PREP REVENUE	7,995.00	0.00	4,825.00	60.35	3,170.00
53 1316 333	SUMMER CAMP REVENUE	44,335.00	0.00	47,614.01	107.40	(3,279.01)
53 1316 334	1:1 STUDENT ACCIDENT INSURANCE FEES	35,000.00	385.00	39,510.76	112.89	(4,510.76)
53 1316 335	AP REVENUE	20,500.00	22,679.00	22,799.00	111.21	(2,299.00)
Subtotal: LOCAL REVENUE		153,725.00	23,089.00	141,948.77	92.34	11,776.23
Fund Total:		153,725.00	23,089.00	141,948.77	92.34	11,776.23

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	12,000.00	5,964.15	63,859.21	532.16	(51,859.21)
57 1920 000	CONTRIBUTIONS AND DONATIONS	2,000.00	250.00	1,100.00	55.00	900.00
57 1950 000	REFUND OF PRIOR YEARS' EXPEND	0.00	2,711.31	2,711.31	0.00	(2,711.31)
57 1971 100	DENTAL INSURANCE PREMIUMS	450,000.00	37,690.74	378,161.16	84.04	71,838.84
57 1971 101	DENTAL COBRA/RETIREE PREMIUMS	5,000.00	313.31	6,249.88	125.00	(1,249.88)
57 1971 200	HEALTH INSURANCE PREMIUMS	4,850,000.00	430,505.04	4,085,461.15	84.24	764,538.85
57 1971 201	HEALTH RETIREE/COBRA PREMIUMS	200,000.00	24,786.61	205,909.03	102.95	(5,909.03)
57 1990 200	HEALTH INS PHARMACY REBATES	350,000.00	112,553.87	522,544.65	149.30	(172,544.65)
57 1990 201	HEALTH STOP LOSS REIMB	935,410.00	0.00	844,154.36	90.24	91,255.64
Subtotal: LOCAL REVENUE		6,804,410.00	614,775.03	6,110,150.75	89.80	694,259.25
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:		6,804,410.00	614,775.03	6,110,150.75	89.80	694,259.25

Revenue Summary Report

Processing Month: 05/2023

User ID: LUEDEBRIA

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	98,451,585.00	12,749,166.30	88,419,268.04	89.81	10,032,316.96