

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101	CASH	7,921,300.67	(611,902.04)	7,309,398.63
10 108	ADVANCE PAYMENT TO IMPREST	15,000.00	0.00	15,000.00
10 110	TAXES RECEIVABLE-CURRENT	4,193,925.90	(43,295.18)	4,150,630.72
10 112	TAXES RECEIVABLE/PRIOR YEARS	(1,186.07)	(1,913.02)	(3,099.09)
10 140	DUE FROM LOCAL/COUNTY	447,528.51	(447,528.51)	0.00
10 140 001	DUE FROM STATE GOVERNMENT	264,798.00	(37,665.00)	227,133.00
	Current Assets Subtotal:	<u>12,841,367.01</u>	<u>(1,142,303.75)</u>	<u>11,699,063.26</u>
<u>Other Assets</u>				
10 392	LESS: REVENUE RECEIVED	0.00	(1,089,811.09)	(1,089,811.09)
	Other Assets Subtotal:	<u>0.00</u>	<u>(1,089,811.09)</u>	<u>(1,089,811.09)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>12,841,367.01</u>	<u>(2,232,114.84)</u>	<u>10,609,252.17</u>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	280,361.04	(192,444.65)	87,916.39
10 404	CONTRACTS PAYABLE	1,777,366.95	(903,899.83)	873,467.12
10 450	PAYROLL DEDUCTION	0.00	0.00	0.00
10 451	PR DEDUCTION-FICA	0.00	0.00	0.00
10 452	PR DEDUCTION-FIT	0.00	0.00	0.00
10 453	PR DEDUCTION-INSURANCE	17,373.20	(28,958.60)	(11,585.40)
10 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA-CPI	0.00	0.00	0.00
10 457	BENEFITS PAYABLE	547,039.48	(275,803.98)	271,235.50
10 475 000	UNEARNED REVENUE	95,000.00	(95,000.00)	0.00
10 551	UNAVAILABLE REVENUE - PROPERTY TAXES	4,192,739.83	(45,208.20)	4,147,531.63
	Current Liabilities Subtotal:	<u>6,909,880.50</u>	<u>(1,541,315.26)</u>	<u>5,368,565.24</u>
<u>Other Liabilities</u>				
10 692	LESS: EXPENDITURES TO DATE	0.00	(690,799.58)	(690,799.58)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(690,799.58)</u>	<u>(690,799.58)</u>
<u>Fund Balance</u>				
10 752	ASSIGNED TO NEXT YEAR'S BUDGET	336,925.00	0.00	336,925.00
10 753	RESTRICTED FOR UNEMPLOYMENT	10,000.00	0.00	10,000.00
10 760	UNASSIGNED GENERAL FUND BALANCE	5,584,561.51	0.00	5,584,561.51
	Fund Balance Subtotal:	<u>5,931,486.51</u>	<u>0.00</u>	<u>5,931,486.51</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>12,841,367.01</u>	<u>(2,232,114.84)</u>	<u>10,609,252.17</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 21 CAPITAL OUTLAY</b>				
<u>Current Assets</u>				
21 101	CASH	2,487,464.85	(925,115.11)	1,562,349.74
21 110	TAXES RECEIVABLE-CURRENT	2,518,797.29	(27,003.41)	2,491,793.88
21 112	TAXES RECEIVABLE/PRIOR YEARS	452.50	(953.24)	(500.74)
21 140	DUE FROM FEDERAL GOVERNMENT	28,131.23	(28,131.23)	0.00
21 140 001	DUE FROM STATE GOVERNMENT	383.00	0.00	383.00
21 192	PREPAID EXPENSES	1,302,818.75	0.00	1,302,818.75
	Current Assets Subtotal:	<u>6,338,047.62</u>	<u>(981,202.99)</u>	<u>5,356,844.63</u>
<u>Other Assets</u>				
21 392	LESS: REVENUE RECEIVED	0.00	(3,353.04)	(3,353.04)
	Other Assets Subtotal:	<u>0.00</u>	<u>(3,353.04)</u>	<u>(3,353.04)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>6,338,047.62</u></u>	<u><u>(984,556.03)</u></u>	<u><u>5,353,491.59</u></u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	171,240.19	(171,762.53)	(522.34)
21 551	UNAVAILABLE REVENUE - PROPERTY TAXES	2,519,249.79	(27,956.65)	2,491,293.14
	Current Liabilities Subtotal:	<u>2,690,489.98</u>	<u>(199,719.18)</u>	<u>2,490,770.80</u>
<u>Other Liabilities</u>				
21 692	LESS: EXPENDITURES TO DATE	0.00	(784,836.85)	(784,836.85)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(784,836.85)</u>	<u>(784,836.85)</u>
<u>Fund Balance</u>				
21 723	RESTRICTED FOR CAPITAL OUTLAY	3,647,557.64	0.00	3,647,557.64
	Fund Balance Subtotal:	<u>3,647,557.64</u>	<u>0.00</u>	<u>3,647,557.64</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>6,338,047.62</u></u>	<u><u>(984,556.03)</u></u>	<u><u>5,353,491.59</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22 SPECIAL EDUCATION FUND</b>				
<u>Current Assets</u>				
22 101	CASH	1,042,015.96	(232,948.74)	809,067.22
22 110	TAXES RECEIVABLE-CURRENT	1,486,658.51	(15,938.08)	1,470,720.43
22 112	TAXES RECEIVABLE/PRIOR YEARS	281.24	(535.65)	(254.41)
22 140	DUE FROM LOCAL/COUNTY	16,575.72	(16,575.72)	0.00
22 140 001	DUE FROM STATE GOV'T	177,068.00	(62,948.00)	114,120.00
	Current Assets Subtotal:	<u>2,722,599.43</u>	<u>(328,946.19)</u>	<u>2,393,653.24</u>
<u>Other Assets</u>				
22 392	LESS: REVENUE RECEIVED	0.00	(177,831.42)	(177,831.42)
	Other Assets Subtotal:	<u>0.00</u>	<u>(177,831.42)</u>	<u>(177,831.42)</u>
Total Assets and Deferred Outflows of Resources:		<u>2,722,599.43</u>	<u>(506,777.61)</u>	<u>2,215,821.82</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	34,988.93	(16,523.93)	18,465.00
22 404	CONTRACTS PAYABLE	631,300.51	(341,477.51)	289,823.00
22 450	PAYROLL DEDUCTION	0.00	0.00	0.00
22 451	PR DEDUCTION-FICA	0.00	0.00	0.00
22 452	PR DEDUCTION-FIT	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	BENEFITS PAYABLE	217,140.59	(112,369.81)	104,770.78
22 551	UNAVAILABLE REVENUE - PROPERTY TAXES	1,486,939.75	(16,473.73)	1,470,466.02
	Current Liabilities Subtotal:	<u>2,370,369.78</u>	<u>(486,844.98)</u>	<u>1,883,524.80</u>
<u>Other Liabilities</u>				
22 692	LESS: EXPENDITURES TO DATE	0.00	(19,932.63)	(19,932.63)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(19,932.63)</u>	<u>(19,932.63)</u>
<u>Fund Balance</u>				
22 724	RESTRICTED FOR SPECIAL EDUCATION	352,229.65	0.00	352,229.65
	Fund Balance Subtotal:	<u>352,229.65</u>	<u>0.00</u>	<u>352,229.65</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>2,722,599.43</u>	<u>(506,777.61)</u>	<u>2,215,821.82</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 31 DAKOTA PRAIRIE BOND</b>				
<u>Current Assets</u>				
31 101	CASH	738,122.52	5,702.47	743,824.99
31 110	TAXES RECEIVABLE-CURRENT	494,118.38	(5,297.31)	488,821.07
31 112	TAXES RECEIVABLE/PRIOR YEARS	73.47	(193.76)	(120.29)
31 140	DUE FROM LOCAL/COUNTY	5,525.57	(5,525.57)	0.00
	Current Assets Subtotal:	<u>1,237,839.94</u>	<u>(5,314.17)</u>	<u>1,232,525.77</u>
<u>Other Assets</u>				
31 392	LESS: REVENUE RECEIVED	0.00	(176.90)	(176.90)
	Other Assets Subtotal:	<u>0.00</u>	<u>(176.90)</u>	<u>(176.90)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>1,237,839.94</u></u>	<u><u>(5,491.07)</u></u>	<u><u>1,232,348.87</u></u>
<u>Current Liabilities</u>				
31 551	UNAVAILABLE REVENUE - PROPERTY TAXES	494,191.85	(5,491.07)	488,700.78
	Current Liabilities Subtotal:	<u>494,191.85</u>	<u>(5,491.07)</u>	<u>488,700.78</u>
<u>Fund Balance</u>				
31 721	RESTRICTED FOR DEBT SERVICE	743,648.09	0.00	743,648.09
	Fund Balance Subtotal:	<u>743,648.09</u>	<u>0.00</u>	<u>743,648.09</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>1,237,839.94</u></u>	<u><u>(5,491.07)</u></u>	<u><u>1,232,348.87</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 32 CAMELOT 4-5 BOND</b>				
<u>Current Assets</u>				
32 101	CASH	306,556.88	2,676.46	309,233.34
32 110	TAXES RECEIVABLE-CURRENT	232,424.76	(2,491.76)	229,933.00
32 112	TAXES RECEIVABLE/PRIOR YEARS	38.89	(94.78)	(55.89)
32 140	DUE FROM LOCAL/COUNTY	2,602.92	(2,602.92)	0.00
32 192	PREPAID EXPENSES	440,350.00	0.00	440,350.00
	Current Assets Subtotal:	981,973.45	(2,513.00)	979,460.45
<u>Other Assets</u>				
32 392	LESS: REVENUE RECEIVED	0.00	(73.54)	(73.54)
	Other Assets Subtotal:	0.00	(73.54)	(73.54)
	<b>Total Assets and Deferred Outflows of Resources:</b>	<b>981,973.45</b>	<b>(2,586.54)</b>	<b>979,386.91</b>
<u>Current Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROPERTY TAXES	232,463.65	(2,586.54)	229,877.11
	Current Liabilities Subtotal:	232,463.65	(2,586.54)	229,877.11
<u>Fund Balance</u>				
32 721	RESTRICTED FOR DEBT SERVICE	749,509.80	0.00	749,509.80
	Fund Balance Subtotal:	749,509.80	0.00	749,509.80
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<b>981,973.45</b>	<b>(2,586.54)</b>	<b>979,386.91</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 41 CAPITAL PROJECTS - MMS</b>				
<u>Current Assets</u>				
41 101	CASH	1,146,104.21	272.64	1,146,376.85
	Current Assets Subtotal:	1,146,104.21	272.64	1,146,376.85
<u>Other Assets</u>				
41 392	LESS: REVENUE RECEIVED	0.00	(272.64)	(272.64)
	Other Assets Subtotal:	0.00	(272.64)	(272.64)
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>1,146,104.21</b>	<b>0.00</b>	<b>1,146,104.21</b>
<u>Current Liabilities</u>				
41 402	ACCOUNTS PAYABLE	(765.55)	0.00	(765.55)
41 406	CONSTRUCTION C/P-RETAINAGE AMT	1,448,705.71	0.00	1,448,705.71
	Current Liabilities Subtotal:	1,447,940.16	0.00	1,447,940.16
<u>Fund Balance</u>				
41 722	RESTRICTED FOR CAPITAL PROJECTS	(301,835.95)	0.00	(301,835.95)
	Fund Balance Subtotal:	(301,835.95)	0.00	(301,835.95)
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>1,146,104.21</b>	<b>0.00</b>	<b>1,146,104.21</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 51 CHILD NUTRITION</b>				
<u>Current Assets</u>				
51 101	CASH	1,004,353.56	(76,889.03)	927,464.53
51 170	INVENTORY-SUPPLIES	11,689.03	0.00	11,689.03
51 171	INVENTORY/FOOD LUNCH	22,963.29	0.00	22,963.29
	Current Assets Subtotal:	1,039,005.88	(76,889.03)	962,116.85
<u>Long-term Assets</u>				
51 204	EQUIPMENT	276,274.76	0.00	276,274.76
51 209	DEPRECIATION	(244,222.85)	0.00	(244,222.85)
	Long-term Assets Subtotal:	32,051.91	0.00	32,051.91
<u>Other Assets</u>				
51 392	LESS: REVENUE RECEIVED	0.00	(220.58)	(220.58)
	Other Assets Subtotal:	0.00	(220.58)	(220.58)
	<b>Total Assets and Deferred Outflows of Resources:</b>	<b>1,071,057.79</b>	<b>(77,109.61)</b>	<b>993,948.18</b>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	1,021.93	(1,021.93)	0.00
51 404	CONTRACTS PAYABLE	64,962.10	(32,481.14)	32,480.96
51 450	PAYROLL DEDUCTION	0.00	0.00	0.00
51 451	PAYROLL DED. - FICA	0.00	0.00	0.00
51 452	PAYROLL DED. - INC. TAX	0.00	0.00	0.00
51 453	PAYROLL DED. - INSURANCE	0.00	0.00	0.00
51 454	PAYROLL DED. - RETIREMENT	0.00	0.00	0.00
51 456	PAYROLL DED. - TSA	0.00	0.00	0.00
51 457	BENEFITS PAYABLE	34,757.48	(17,378.74)	17,378.74
51 475	UNEARNED REVENUE - FAMILY ACCOUNTS	115,567.83	1,080.00	116,647.83
	Current Liabilities Subtotal:	216,309.34	(49,801.81)	166,507.53
<u>Other Liabilities</u>				
51 692	LESS: EXPENDITURES TO DATE	0.00	(27,307.80)	(27,307.80)
	Other Liabilities Subtotal:	0.00	(27,307.80)	(27,307.80)
<u>Fund Balance</u>				
51 706	NET INVESTMENT CAPITAL ASSETS	32,051.91	0.00	32,051.91
51 708	UNRESTRICTED NET POSITION	822,696.54	0.00	822,696.54
	Fund Balance Subtotal:	854,748.45	0.00	854,748.45
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<b>1,071,057.79</b>	<b>(77,109.61)</b>	<b>993,948.18</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 53 ENTERPRISE FUND</b>				
<u>Current Assets</u>				
53 101	CASH	172,332.93	(33,382.92)	138,950.01
	Current Assets Subtotal:	172,332.93	(33,382.92)	138,950.01
<u>Other Assets</u>				
53 392	LESS: REVENUE RECEIVED	0.00	(33,914.03)	(33,914.03)
	Other Assets Subtotal:	0.00	(33,914.03)	(33,914.03)
Total Assets and Deferred Outflows of Resources:		172,332.93	(67,296.95)	105,035.98
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	18,626.00	(18,626.00)	0.00
53 404	CONTRACTS PAYABLE	14,125.13	(14,125.13)	0.00
53 451	PR DEDUCTION-FICA	0.00	0.00	0.00
53 452	PR DEDUCTION-FIT	0.00	0.00	0.00
53 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
53 457	BENEFITS PAYABLE	1,757.45	(1,757.45)	0.00
53 475 333	UNEARNED REVENUE SUMMER CAMPS	28,929.03	(28,929.03)	0.00
53 475 334	UNEARNED REVENUE 1:1 LAPTOP INSURANCE	925.00	(925.00)	0.00
	Current Liabilities Subtotal:	64,362.61	(64,362.61)	0.00
<u>Other Liabilities</u>				
53 692	LESS: EXPENDITURES TO DATE	0.00	(2,934.34)	(2,934.34)
	Other Liabilities Subtotal:	0.00	(2,934.34)	(2,934.34)
<u>Fund Balance</u>				
53 708	UNRESTRICTED NET POSITION - DRIVERS ED	23,597.38	0.00	23,597.38
53 708 000	UNRESTRICTED NET POSITION - ACT	12,920.08	0.00	12,920.08
53 708 001	UNRESTRICTED NET POSITION - SUMMER CAMPS	(1,551.21)	0.00	(1,551.21)
53 708 002	UNRESTRICTED NET POSITION - LAPTOP INS	72,851.16	0.00	72,851.16
53 708 003	UNRESTRICTED NET POSITION - AP	152.91	0.00	152.91
	Fund Balance Subtotal:	107,970.32	0.00	107,970.32
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		172,332.93	(67,296.95)	105,035.98



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 57 SELF INSURANCE HEALTH/DENTAL FUND</b>				
<u>Current Assets</u>				
57 101	CASH	3,357,477.81	(75,064.55)	3,282,413.26
	Current Assets Subtotal:	<u>3,357,477.81</u>	<u>(75,064.55)</u>	<u>3,282,413.26</u>
<u>Other Assets</u>				
57 392	LESS: REVENUE RECEIVED	0.00	(377,178.46)	(377,178.46)
	Other Assets Subtotal:	<u>0.00</u>	<u>(377,178.46)</u>	<u>(377,178.46)</u>
Total Assets and Deferred Outflows of Resources:		<u>3,357,477.81</u>	<u>(452,243.01)</u>	<u>2,905,234.80</u>
<u>Current Liabilities</u>				
57 402	CLAIMS PAYABLE	182,894.78	24,942.57	207,837.35
57 404	CONTRACTS PAYABLE	1,320.80	(660.42)	660.38
57 451	PR DEDUCTION-FICA	0.00	0.00	0.00
57 452	PR DEDUCTION-FIT	0.00	0.00	0.00
57 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
57 457	BENEFITS PAYABLE	180.26	(90.14)	90.12
	Current Liabilities Subtotal:	<u>184,395.84</u>	<u>24,192.01</u>	<u>208,587.85</u>
<u>Other Liabilities</u>				
57 692	LESS: EXPENDITURES TO DATE	0.00	(476,435.02)	(476,435.02)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(476,435.02)</u>	<u>(476,435.02)</u>
<u>Fund Balance</u>				
57 708 000	UNRESTRICTED NET POSITION DENTAL	28,656.09	0.00	28,656.09
57 708 001	UNRESTRICTED NET POSITION HEALTH	3,144,425.88	0.00	3,144,425.88
	Fund Balance Subtotal:	<u>3,173,081.97</u>	<u>0.00</u>	<u>3,173,081.97</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>3,357,477.81</u>	<u>(452,243.01)</u>	<u>2,905,234.80</u>