

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH	7,322,081.25	(242,494.36)	7,079,586.89
10 102 055	PETTY CASH - HS ACTIVITIES OFC	0.00	5,000.00	5,000.00
10 108	ADVANCE PAYMENT TO IMPREST	15,000.00	0.00	15,000.00
10 110	TAXES RECEIVABLE-CURRENT	4,150,630.72	(97,217.60)	4,053,413.12
10 112	TAXES RECEIVABLE/PRIOR YEARS	(1,913.02)	(211.48)	(2,124.50)
10 140	DUE FROM LOCAL/COUNTY	0.00	0.00	0.00
10 140 001	DUE FROM STATE GOVERNMENT	227,133.00	(168,574.00)	58,559.00
	Current Assets Subtotal:	11,712,931.95	(503,497.44)	11,209,434.51
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	24,723,720.00	0.00	24,723,720.00
10 392	LESS: REVENUE RECEIVED	(1,089,811.09)	(1,280,410.17)	(2,370,221.26)
	Other Assets Subtotal:	23,633,908.91	(1,280,410.17)	22,353,498.74
Total Assets and Deferred Outflows of Resources:		35,346,840.86	(1,783,907.61)	33,562,933.25
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	87,916.39	(87,916.39)	0.00
10 404	CONTRACTS PAYABLE	873,467.12	(873,467.12)	0.00
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	(11,585.40)	(1,553.51)	(13,138.91)
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	271,235.50	(271,235.50)	0.00
10 475 000	UNEARNED REVENUE	0.00	0.00	0.00
10 551	UNAVAILABLE REVENUE - PROPERTY TAXES	4,148,717.70	(97,429.08)	4,051,288.62
	Current Liabilities Subtotal:	5,369,751.31	(1,331,601.60)	4,038,149.71
<u>Other Liabilities</u>				
10 690	BUDGETED EXPENDITURES	24,723,720.00	0.00	24,723,720.00
10 692	LESS: EXPENDITURES TO DATE	(690,799.58)	(452,306.01)	(1,143,105.59)
	Other Liabilities Subtotal:	24,032,920.42	(452,306.01)	23,580,614.41
<u>Fund Balance</u>				
10 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
10 752	ASSIGNED TO NEXT YEAR'S BUDGET	385,145.00	0.00	385,145.00
10 753	RESTRICTED FOR UNEMPLOYMENT	10,000.00	0.00	10,000.00
10 760	UNASSIGNED GENERAL FUND BALANCE	5,549,024.13	0.00	5,549,024.13
	Fund Balance Subtotal:	5,944,169.13	0.00	5,944,169.13
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		35,346,840.86	(1,783,907.61)	33,562,933.25

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY				
<u>Current Assets</u>				
21 101	CASH	1,562,349.74	(257,821.03)	1,304,528.71
21 104	CASH WITH FISCAL AGENT	0.00	16,047,372.53	16,047,372.53
21 110	TAXES RECEIVABLE-CURRENT	2,491,793.88	(42,263.53)	2,449,530.35
21 112	TAXES RECEIVABLE/PRIOR YEARS	(500.74)	(118.33)	(619.07)
21 140	DUE FROM FEDERAL GOVERNMENT	0.00	0.00	0.00
21 140 001	DUE FROM STATE GOVERNMENT	383.00	0.00	383.00
21 192	PREPAID EXPENSES	1,302,818.75	(1,302,818.75)	0.00
	Current Assets Subtotal:	<u>5,356,844.63</u>	<u>14,444,350.89</u>	<u>19,801,195.52</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	6,207,475.00	0.00	6,207,475.00
21 392	LESS: REVENUE RECEIVED	(3,353.04)	(16,255,481.07)	(16,258,834.11)
	Other Assets Subtotal:	<u>6,204,121.96</u>	<u>(16,255,481.07)</u>	<u>(10,051,359.11)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>11,560,966.59</u></u>	<u><u>(1,811,130.18)</u></u>	<u><u>9,749,836.41</u></u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	(522.34)	522.34	0.00
21 551	UNAVAILABLE REVENUE - PROPERTY TAXES	2,491,293.14	(42,381.86)	2,448,911.28
	Current Liabilities Subtotal:	<u>2,490,770.80</u>	<u>(41,859.52)</u>	<u>2,448,911.28</u>
<u>Other Liabilities</u>				
21 690	BUDGETED EXPENDITURES	6,207,475.00	0.00	6,207,475.00
21 692	LESS: EXPENDITURES TO DATE	(784,836.85)	(1,769,270.66)	(2,554,107.51)
	Other Liabilities Subtotal:	<u>5,422,638.15</u>	<u>(1,769,270.66)</u>	<u>3,653,367.49</u>
<u>Fund Balance</u>				
21 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>11,560,966.59</u></u>	<u><u>(1,811,130.18)</u></u>	<u><u>9,749,836.41</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH	797,273.34	(154,269.45)	643,003.89
22 110	TAXES RECEIVABLE-CURRENT	1,470,720.43	(24,945.00)	1,445,775.43
22 112	TAXES RECEIVABLE/PRIOR YEARS	(254.41)	(66.50)	(320.91)
22 140	DUE FROM LOCAL/COUNTY	0.00	0.00	0.00
22 140 001	DUE FROM STATE GOV'T	114,120.00	(114,120.00)	0.00
	Current Assets Subtotal:	2,381,859.36	(293,400.95)	2,088,458.41
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	6,730,885.00	0.00	6,730,885.00
22 392	LESS: REVENUE RECEIVED	(177,831.42)	(203,356.32)	(381,187.74)
	Other Assets Subtotal:	6,553,053.58	(203,356.32)	6,349,697.26
Total Assets and Deferred Outflows of Resources:		8,934,912.94	(496,757.27)	8,438,155.67
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	18,465.00	(18,465.00)	0.00
22 404	CONTRACTS PAYABLE	289,823.00	(289,823.00)	0.00
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	104,770.78	(104,770.78)	0.00
22 551	UNAVAILABLE REVENUE - PROPERTY TAXES	1,470,466.02	(25,011.50)	1,445,454.52
	Current Liabilities Subtotal:	1,883,524.80	(438,070.28)	1,445,454.52
<u>Other Liabilities</u>				
22 690	BUDGETED EXPENDITURES	6,730,885.00	0.00	6,730,885.00
22 692	LESS: EXPENDITURES TO DATE	(19,932.63)	(58,686.99)	(78,619.62)
	Other Liabilities Subtotal:	6,710,952.37	(58,686.99)	6,652,265.38
<u>Fund Balance</u>				
22 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
22 724	RESTRICTED FOR SPECIAL EDUCATION	340,435.77	0.00	340,435.77
	Fund Balance Subtotal:	340,435.77	0.00	340,435.77
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		8,934,912.94	(496,757.27)	8,438,155.67

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 31 DAKOTA PRAIRIE BOND				
<u>Current Assets</u>				
31 101	CASH	743,824.99	8,628.59	752,453.58
31 110	TAXES RECEIVABLE-CURRENT	488,821.07	(8,290.92)	480,530.15
31 112	TAXES RECEIVABLE/PRIOR YEARS	(120.29)	(24.05)	(144.34)
31 140	DUE FROM LOCAL/COUNTY	0.00	0.00	0.00
	Current Assets Subtotal:	<u>1,232,525.77</u>	<u>313.62</u>	<u>1,232,839.39</u>
<u>Other Assets</u>				
31 390	BUDGETED REVENUE	1,094,500.00	0.00	1,094,500.00
31 392	LESS: REVENUE RECEIVED	(176.90)	(8,628.59)	(8,805.49)
	Other Assets Subtotal:	<u>1,094,323.10</u>	<u>(8,628.59)</u>	<u>1,085,694.51</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>2,326,848.87</u></u>	<u><u>(8,314.97)</u></u>	<u><u>2,318,533.90</u></u>
<u>Current Liabilities</u>				
31 551	UNAVAILABLE REVENUE - PROPERTY TAXES	488,700.78	(8,314.97)	480,385.81
	Current Liabilities Subtotal:	<u>488,700.78</u>	<u>(8,314.97)</u>	<u>480,385.81</u>
<u>Other Liabilities</u>				
31 690	BUDGETED EXPENDITURES	1,094,500.00	0.00	1,094,500.00
	Other Liabilities Subtotal:	<u>1,094,500.00</u>	<u>0.00</u>	<u>1,094,500.00</u>
<u>Fund Balance</u>				
31 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>2,326,848.87</u></u>	<u><u>(8,314.97)</u></u>	<u><u>2,318,533.90</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 CAMELOT 4-5 BOND				
<u>Current Assets</u>				
32 101	CASH	309,233.34	4,050.91	313,284.25
32 110	TAXES RECEIVABLE-CURRENT	229,933.00	(3,899.92)	226,033.08
32 112	TAXES RECEIVABLE/PRIOR YEARS	(55.89)	(11.77)	(67.66)
32 140	DUE FROM LOCAL/COUNTY	0.00	0.00	0.00
32 192	PREPAID EXPENSES	440,350.00	(440,350.00)	0.00
	Current Assets Subtotal:	979,460.45	(440,210.78)	539,249.67
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	497,000.00	0.00	497,000.00
32 392	LESS: REVENUE RECEIVED	(73.54)	(4,050.91)	(4,124.45)
	Other Assets Subtotal:	496,926.46	(4,050.91)	492,875.55
	Total Assets and Deferred Outflows of Resources:	1,476,386.91	(444,261.69)	1,032,125.22
<u>Current Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROPERTY TAXES	229,877.11	(3,911.69)	225,965.42
	Current Liabilities Subtotal:	229,877.11	(3,911.69)	225,965.42
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	497,000.00	0.00	497,000.00
32 692	LESS: EXPENDITURES TO DATE	0.00	(440,350.00)	(440,350.00)
	Other Liabilities Subtotal:	497,000.00	(440,350.00)	56,650.00
<u>Fund Balance</u>				
32 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
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
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	1,476,386.91	(444,261.69)	1,032,125.22

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 41 CAPITAL PROJECTS - MMS				
<u>Current Assets</u>				
41 101	CASH	1,146,376.85	234.58	1,146,611.43
	Current Assets Subtotal:	<u>1,146,376.85</u>	<u>234.58</u>	<u>1,146,611.43</u>
<u>Other Assets</u>				
41 390	BUDGETED REVENUE	265,000.00	0.00	265,000.00
41 392	LESS: REVENUE RECEIVED	(272.64)	(234.58)	(507.22)
	Other Assets Subtotal:	<u>264,727.36</u>	<u>(234.58)</u>	<u>264,492.78</u>
	Total Assets and Deferred Outflows of Resources:	<u>1,411,104.21</u>	<u>0.00</u>	<u>1,411,104.21</u>
<u>Other Liabilities</u>				
41 690	BUDGETED EXPENDITURES	265,000.00	0.00	265,000.00
	Other Liabilities Subtotal:	<u>265,000.00</u>	<u>0.00</u>	<u>265,000.00</u>
<u>Fund Balance</u>				
41 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
41 722	RESTRICTED FOR CAPITAL PROJECTS	1,146,104.21	0.00	1,146,104.21
	Fund Balance Subtotal:	<u>1,146,104.21</u>	<u>0.00</u>	<u>1,146,104.21</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>1,411,104.21</u>	<u>0.00</u>	<u>1,411,104.21</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 CHILD NUTRITION				
<u>Current Assets</u>				
51 101	CASH	927,464.53	(48,722.53)	878,742.00
51 103	CASH CHANGE	0.00	375.00	375.00
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:	962,116.85	(48,347.53)	913,769.32
<u>Long-term Assets</u>				
51 204	EQUIPMENT	276,274.76	0.00	276,274.76
51 209	DEPRECIATION	(251,230.42)	0.00	(251,230.42)
	Long-term Assets Subtotal:	25,044.34	0.00	25,044.34
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,754,000.00	0.00	1,754,000.00
51 392	LESS: REVENUE RECEIVED	(220.58)	(179.78)	(400.36)
	Other Assets Subtotal:	1,753,779.42	(179.78)	1,753,599.64
Total Assets and Deferred Outflows of Resources:		2,740,940.61	(48,527.31)	2,692,413.30
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	32,480.96	(32,480.96)	0.00
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	17,378.74	(17,378.74)	0.00
51 475	UNEARNED REVENUE - FAMILY ACCOUNTS	116,647.83	14,397.31	131,045.14
	Current Liabilities Subtotal:	166,507.53	(35,462.39)	131,045.14
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	1,754,000.00	0.00	1,754,000.00
51 692	LESS: EXPENDITURES TO DATE	(27,307.80)	(13,064.92)	(40,372.72)
	Other Liabilities Subtotal:	1,726,692.20	(13,064.92)	1,713,627.28
<u>Fund Balance</u>				
51 704	FUND BALANCE/CASH FLOW	0.00	0.00	0.00
51 706	NET INVESTMENT CAPITAL ASSETS	25,044.34	0.00	25,044.34
51 708	UNRESTRICTED NET POSITION	822,696.54	0.00	822,696.54
	Fund Balance Subtotal:	847,740.88	0.00	847,740.88
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,740,940.61	(48,527.31)	2,692,413.30

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH	138,061.27	28,020.43	166,081.70
	Current Assets Subtotal:	138,061.27	28,020.43	166,081.70
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	140,830.00	0.00	140,830.00
53 392	LESS: REVENUE RECEIVED	(33,914.03)	(53,742.00)	(87,656.03)
	Other Assets Subtotal:	106,915.97	(53,742.00)	53,173.97
Total Assets and Deferred Outflows of Resources:		244,977.24	(25,721.57)	219,255.67
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
53 404	CONTRACTS PAYABLE	0.00	0.00	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
53 456	PR DEDUCTION-TSA	0.00	0.00	0.00
53 457	BENEFITS PAYABLE	0.00	0.00	0.00
53 475 333	UNEARNED REVENUE SUMMER CAMPS	0.00	0.00	0.00
53 475 334	UNEARNED REVENUE 1:1 LAPTOP INSURANCE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	140,830.00	0.00	140,830.00
53 692	LESS: EXPENDITURES TO DATE	(2,934.34)	(25,721.57)	(28,655.91)
	Other Liabilities Subtotal:	137,895.66	(25,721.57)	112,174.09
<u>Fund Balance</u>				
53 704	FUND BALANCE	0.00	0.00	0.00
53 708	UNRESTRICTED NET POSITION - DRIVERS ED	22,708.64	0.00	22,708.64
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:	107,081.58	0.00	107,081.58
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		244,977.24	(25,721.57)	219,255.67

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 57 SELF INSURANCE HEALTH/DENTAL FUND				
<u>Current Assets</u>				
57 101	CASH	3,282,413.26	(125,200.76)	3,157,212.50
	Current Assets Subtotal:	<u>3,282,413.26</u>	<u>(125,200.76)</u>	<u>3,157,212.50</u>
<u>Other Assets</u>				
57 390	BUDGETED REVENUE	6,132,905.00	0.00	6,132,905.00
57 392	LESS: REVENUE RECEIVED	(377,178.46)	(567,136.93)	(944,315.39)
	Other Assets Subtotal:	<u>5,755,726.54</u>	<u>(567,136.93)</u>	<u>5,188,589.61</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>9,038,139.80</u></u>	<u><u>(692,337.69)</u></u>	<u><u>8,345,802.11</u></u>
<u>Current Liabilities</u>				
57 402	CLAIMS PAYABLE	207,837.35	(86,221.75)	121,615.60
57 404	CONTRACTS PAYABLE	660.38	(660.38)	0.00
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	90.12	(90.12)	0.00
	Current Liabilities Subtotal:	<u>208,587.85</u>	<u>(86,972.25)</u>	<u>121,615.60</u>
<u>Other Liabilities</u>				
57 690	BUDGETED EXPENDITURES	6,132,905.00	0.00	6,132,905.00
57 692	LESS: EXPENDITURES TO DATE	(476,435.02)	(605,365.44)	(1,081,800.46)
	Other Liabilities Subtotal:	<u>5,656,469.98</u>	<u>(605,365.44)</u>	<u>5,051,104.54</u>
<u>Fund Balance</u>				
57 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
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><u>9,038,139.80</u></u>	<u><u>(692,337.69)</u></u>	<u><u>8,345,802.11</u></u>