

<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	7,520,256.63	(1,154,437.47)	6,365,819.16
10 102 055	PETTY CASH - HS ACTIVITIES OFC	5,000.00	0.00	5,000.00
10 108	ADVANCE PAYMENT TO IMPREST	15,000.00	0.00	15,000.00
10 110	TAXES RECEIVABLE-CURRENT	4,642,050.86	0.00	4,642,050.86
10 112	TAXES RECEIVABLE/PRIOR YEARS	34,398.54	0.00	34,398.54
10 140	DUE FROM LOCAL/COUNTY	458,764.83	(457,389.83)	1,375.00
10 140 001	DUE FROM STATE GOVERNMENT	525,714.00	(197,916.00)	327,798.00
	Current Assets Subtotal:	13,201,184.86	(1,809,743.30)	11,391,441.56
<u>Other Assets</u>				
10 392	LESS: REVENUE RECEIVED	0.00	(1,389,307.44)	(1,389,307.44)
	Other Assets Subtotal:	0.00	(1,389,307.44)	(1,389,307.44)
Total Assets and Deferred Outflows of Resources:		13,201,184.86	(3,199,050.74)	10,002,134.12
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	294,404.84	(228,673.66)	65,731.18
10 404	CONTRACTS PAYABLE	2,226,485.63	(1,116,115.23)	1,110,370.40
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	(1,347.42)	(34,238.24)	(35,585.66)
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	647,282.49	(324,335.21)	322,947.28
10 475 000	UNEARNED REVENUE - ONLINE CLASSES	6,045.00	0.00	6,045.00
10 551	UNAVAILABLE REVENUE - PROPERTY TAXES	4,676,449.40	0.00	4,676,449.40
	Current Liabilities Subtotal:	7,849,319.94	(1,703,362.34)	6,145,957.60
<u>Other Liabilities</u>				
10 692	LESS: EXPENDITURES TO DATE	0.00	(1,495,688.40)	(1,495,688.40)
	Other Liabilities Subtotal:	0.00	(1,495,688.40)	(1,495,688.40)
<u>Fund Balance</u>				
10 752	ASSIGNED TO NEXT YEAR'S BUDGET	647,347.00	0.00	647,347.00
10 753	RESTRICTED FOR UNEMPLOYMENT	10,000.00	0.00	10,000.00
10 760	UNASSIGNED GENERAL FUND BALANCE	4,694,517.92	0.00	4,694,517.92
	Fund Balance Subtotal:	5,351,864.92	0.00	5,351,864.92
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		13,201,184.86	(3,199,050.74)	10,002,134.12

<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	6,252,386.59	(1,928,127.33)	4,324,259.26
21 110	TAXES RECEIVABLE-CURRENT	2,868,947.88	0.00	2,868,947.88
21 112	TAXES RECEIVABLE/PRIOR YEARS	16,846.23	0.00	16,846.23
21 140	DUE FROM FEDERAL GOVERNMENT	20,912.88	(20,912.88)	0.00
	Current Assets Subtotal:	<u>9,159,093.58</u>	<u>(1,949,040.21)</u>	<u>7,210,053.37</u>
<u>Other Assets</u>				
21 392	LESS: REVENUE RECEIVED	0.00	(17,456.10)	(17,456.10)
	Other Assets Subtotal:	<u>0.00</u>	<u>(17,456.10)</u>	<u>(17,456.10)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>9,159,093.58</u></u>	<u><u>(1,966,496.31)</u></u>	<u><u>7,192,597.27</u></u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	44,629.54	(43,001.12)	1,628.42
21 475 000	UNEARNED REVENUE	75,632.16	0.00	75,632.16
21 551	UNAVAILABLE REVENUE - PROPERTY TAXES	2,885,794.11	0.00	2,885,794.11
	Current Liabilities Subtotal:	<u>3,006,055.81</u>	<u>(43,001.12)</u>	<u>2,963,054.69</u>
<u>Other Liabilities</u>				
21 692	LESS: EXPENDITURES TO DATE	0.00	(1,923,495.19)	(1,923,495.19)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(1,923,495.19)</u>	<u>(1,923,495.19)</u>
<u>Fund Balance</u>				
21 723	RESTRICTED FOR CAPITAL OUTLAY	6,153,037.77	0.00	6,153,037.77
	Fund Balance Subtotal:	<u>6,153,037.77</u>	<u>0.00</u>	<u>6,153,037.77</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>9,159,093.58</u></u>	<u><u>(1,966,496.31)</u></u>	<u><u>7,192,597.27</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	1,065,983.86	(357,133.69)	708,850.17
22 110	TAXES RECEIVABLE-CURRENT	1,678,578.78	0.00	1,678,578.78
22 112	TAXES RECEIVABLE/PRIOR YEARS	9,936.55	0.00	9,936.55
22 140	DUE FROM LOCAL/COUNTY	12,097.16	(12,097.16)	0.00
22 140 001	DUE FROM STATE GOV'T	235,559.00	0.00	235,559.00
	Current Assets Subtotal:	3,002,155.35	(369,230.85)	2,632,924.50
<u>Other Assets</u>				
22 392	LESS: REVENUE RECEIVED	0.00	(339,300.09)	(339,300.09)
	Other Assets Subtotal:	0.00	(339,300.09)	(339,300.09)
Total Assets and Deferred Outflows of Resources:		3,002,155.35	(708,530.94)	2,293,624.41
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	122,407.53	(95,501.45)	26,906.08
22 404	CONTRACTS PAYABLE	797,136.25	(398,568.20)	398,568.05
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	284,393.14	(142,196.56)	142,196.58
22 551	UNAVAILABLE REVENUE - PROPERTY TAXES	1,688,515.33	0.00	1,688,515.33
	Current Liabilities Subtotal:	2,892,452.25	(636,266.21)	2,256,186.04
<u>Other Liabilities</u>				
22 692	LESS: EXPENDITURES TO DATE	0.00	(72,264.73)	(72,264.73)
	Other Liabilities Subtotal:	0.00	(72,264.73)	(72,264.73)
<u>Fund Balance</u>				
22 724	RESTRICTED FOR SPECIAL EDUCATION	109,703.10	0.00	109,703.10
	Fund Balance Subtotal:	109,703.10	0.00	109,703.10
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		3,002,155.35	(708,530.94)	2,293,624.41

<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	833,372.70	7,216.40	840,589.10
31 110	TAXES RECEIVABLE-CURRENT	511,712.93	0.00	511,712.93
31 112	TAXES RECEIVABLE/PRIOR YEARS	3,095.52	0.00	3,095.52
31 140	DUE FROM LOCAL/COUNTY	3,823.12	(3,823.12)	0.00
	Current Assets Subtotal:	<u>1,352,004.27</u>	<u>3,393.28</u>	<u>1,355,397.55</u>
<u>Other Assets</u>				
31 392	LESS: REVENUE RECEIVED	0.00	(3,393.28)	(3,393.28)
	Other Assets Subtotal:	<u>0.00</u>	<u>(3,393.28)</u>	<u>(3,393.28)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>1,352,004.27</u></u>	<u><u>0.00</u></u>	<u><u>1,352,004.27</u></u>
<u>Current Liabilities</u>				
31 551	UNAVAILABLE REVENUE - PROPERTY TAXES	514,808.45	0.00	514,808.45
	Current Liabilities Subtotal:	<u>514,808.45</u>	<u>0.00</u>	<u>514,808.45</u>
<u>Fund Balance</u>				
31 721	RESTRICTED FOR DEBT SERVICE	837,195.82	0.00	837,195.82
	Fund Balance Subtotal:	<u>837,195.82</u>	<u>0.00</u>	<u>837,195.82</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>1,352,004.27</u></u>	<u><u>0.00</u></u>	<u><u>1,352,004.27</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	788,358.77	(463,654.67)	324,704.10
32 110	TAXES RECEIVABLE-CURRENT	222,301.53	0.00	222,301.53
32 112	TAXES RECEIVABLE/PRIOR YEARS	1,367.53	0.00	1,367.53
32 140	DUE FROM LOCAL/COUNTY	1,684.57	(1,684.57)	0.00
	Current Assets Subtotal:	<u>1,013,712.40</u>	<u>(465,339.24)</u>	<u>548,373.16</u>
<u>Other Assets</u>				
32 392	LESS: REVENUE RECEIVED	0.00	(1,310.76)	(1,310.76)
	Other Assets Subtotal:	<u>0.00</u>	<u>(1,310.76)</u>	<u>(1,310.76)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>1,013,712.40</u>	<u>(466,650.00)</u>	<u>547,062.40</u>
<u>Current Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROPERTY TAXES	223,669.06	0.00	223,669.06
	Current Liabilities Subtotal:	<u>223,669.06</u>	<u>0.00</u>	<u>223,669.06</u>
<u>Other Liabilities</u>				
32 692	LESS: EXPENDITURES TO DATE	0.00	(466,650.00)	(466,650.00)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(466,650.00)</u>	<u>(466,650.00)</u>
<u>Fund Balance</u>				
32 721	RESTRICTED FOR DEBT SERVICE	790,043.34	0.00	790,043.34
	Fund Balance Subtotal:	<u>790,043.34</u>	<u>0.00</u>	<u>790,043.34</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>1,013,712.40</u>	<u>(466,650.00)</u>	<u>547,062.40</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 33 MEDARY/HILLCREST BOND</b>				
<u>Current Assets</u>				
33 101	CASH	1,311,227.62	(1,041,501.94)	269,725.68
33 110	TAXES RECEIVABLE-CURRENT	891,303.25	0.00	891,303.25
33 112	TAXES RECEIVABLE - DELINQUENT	4,030.48	0.00	4,030.48
33 140	DUE FROM LOCAL/COUNTY	5,284.24	(5,284.24)	0.00
	Current Assets Subtotal:	<u>2,211,845.59</u>	<u>(1,046,786.18)</u>	<u>1,165,059.41</u>
<u>Other Assets</u>				
33 392	LESS: REVENUE RECEIVED	0.00	(1,088.82)	(1,088.82)
	Other Assets Subtotal:	<u>0.00</u>	<u>(1,088.82)</u>	<u>(1,088.82)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>2,211,845.59</u>	<u>(1,047,875.00)</u>	<u>1,163,970.59</u>
<u>Current Liabilities</u>				
33 551	UNAVAILABLE REVENUE - PROPEY TAXES	895,333.73	0.00	895,333.73
	Current Liabilities Subtotal:	<u>895,333.73</u>	<u>0.00</u>	<u>895,333.73</u>
<u>Other Liabilities</u>				
33 692	LESS: EXPENDITURES TO DATE	0.00	(1,047,875.00)	(1,047,875.00)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(1,047,875.00)</u>	<u>(1,047,875.00)</u>
<u>Fund Balance</u>				
33 721	RESTRICTED FOR DEBT SERVICE	1,316,511.86	0.00	1,316,511.86
	Fund Balance Subtotal:	<u>1,316,511.86</u>	<u>0.00</u>	<u>1,316,511.86</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>2,211,845.59</u>	<u>(1,047,875.00)</u>	<u>1,163,970.59</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 41 CAPITAL PROJECTS - HILLCREST/MEDARY</b>				
<u>Current Assets</u>				
41 101	CASH	9,094,612.40	(3,070,225.26)	6,024,387.14
	Current Assets Subtotal:	9,094,612.40	(3,070,225.26)	6,024,387.14
<u>Other Assets</u>				
41 392	LESS: REVENUE RECEIVED	0.00	(24,319.15)	(24,319.15)
	Other Assets Subtotal:	0.00	(24,319.15)	(24,319.15)
Total Assets and Deferred Outflows of Resources:		9,094,612.40	(3,094,544.41)	6,000,067.99
<u>Current Liabilities</u>				
41 402	ACCOUNTS PAYABLE	3,053,669.97	(3,053,669.97)	0.00
	Current Liabilities Subtotal:	3,053,669.97	(3,053,669.97)	0.00
<u>Other Liabilities</u>				
41 692	LESS: EXPENDITURES TO DATE	0.00	(40,874.44)	(40,874.44)
	Other Liabilities Subtotal:	0.00	(40,874.44)	(40,874.44)
<u>Fund Balance</u>				
41 722	RESTRICTED FOR CAPITAL PROJECTS	6,040,942.43	0.00	6,040,942.43
	Fund Balance Subtotal:	6,040,942.43	0.00	6,040,942.43
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		9,094,612.40	(3,094,544.41)	6,000,067.99

<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	1,373,094.53	(79,668.71)	1,293,425.82
51 140	DUE FROM LOCAL/COUNTY	948.06	0.00	948.06
51 170	INVENTORY-SUPPLIES	19,650.82	0.00	19,650.82
51 171	INVENTORY/FOOD LUNCH	20,987.87	0.00	20,987.87
	Current Assets Subtotal:	1,414,681.28	(79,668.71)	1,335,012.57
<u>Long-term Assets</u>				
51 204	EQUIPMENT	276,274.76	0.00	276,274.76
51 209	DEPRECIATION	(257,846.80)	0.00	(257,846.80)
	Long-term Assets Subtotal:	18,427.96	0.00	18,427.96
<u>Other Assets</u>				
51 392	LESS: REVENUE RECEIVED	0.00	(5,221.28)	(5,221.28)
	Other Assets Subtotal:	0.00	(5,221.28)	(5,221.28)
Total Assets and Deferred Outflows of Resources:		1,433,109.24	(84,889.99)	1,348,219.25
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	1,370.67	(1,370.67)	0.00
51 404	CONTRACTS PAYABLE	69,567.71	(34,784.03)	34,783.68
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	45,236.76	(22,618.40)	22,618.36
51 475	UNEARNED REVENUE - FAMILY ACCOUNTS	89,756.62	3,604.79	93,361.41
51 475 001	UNEARNED REVENUE - SUPPLY CHAIN ASS'T	151,279.90	0.00	151,279.90
	Current Liabilities Subtotal:	357,211.66	(55,168.31)	302,043.35
<u>Other Liabilities</u>				
51 692	LESS: EXPENDITURES TO DATE	0.00	(29,721.68)	(29,721.68)
	Other Liabilities Subtotal:	0.00	(29,721.68)	(29,721.68)
<u>Fund Balance</u>				
51 706	NET INVESTMENT CAPITAL ASSETS	18,427.96	0.00	18,427.96
51 708	UNRESTRICTED NET POSITION	1,057,469.62	0.00	1,057,469.62
	Fund Balance Subtotal:	1,075,897.58	0.00	1,075,897.58
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,433,109.24	(84,889.99)	1,348,219.25



<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	292,031.59	(41,988.24)	250,043.35
53 120	ACCOUNTS RECEIVABLE	625.00	0.00	625.00
	Current Assets Subtotal:	<u>292,656.59</u>	<u>(41,988.24)</u>	<u>250,668.35</u>
<u>Other Assets</u>				
53 392	LESS: REVENUE RECEIVED	0.00	(5,400.00)	(5,400.00)
	Other Assets Subtotal:	<u>0.00</u>	<u>(5,400.00)</u>	<u>(5,400.00)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>292,656.59</u>	<u>(47,388.24)</u>	<u>245,268.35</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	28,668.22	(24,976.97)	3,691.25
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
53 475 333	UNEARNED REVENUE SUMMER CAMPS	45,957.74	0.00	45,957.74
	Current Liabilities Subtotal:	<u>74,625.96</u>	<u>(24,976.97)</u>	<u>49,648.99</u>
<u>Other Liabilities</u>				
53 692	LESS: EXPENDITURES TO DATE	0.00	(22,411.27)	(22,411.27)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(22,411.27)</u>	<u>(22,411.27)</u>
<u>Fund Balance</u>				
53 708	UNRESTRICTED NET POSITION - DRIVERS ED	13,447.38	0.00	13,447.38
53 708 000	UNRESTRICTED NET POSITION - ACT	(557.70)	0.00	(557.70)
53 708 001	UNRESTRICTED NET POSITION - SUMMER CAMPS	26,030.85	0.00	26,030.85
53 708 002	UNRESTRICTED NET POSITION - LAPTOP INS	158,071.91	0.00	158,071.91
53 708 003	UNRESTRICTED NET POSITION - AP	2,338.19	0.00	2,338.19
53 708 336	UNRESTRICTED NET POSITION - PRESCHOOL	18,700.00	0.00	18,700.00
	Fund Balance Subtotal:	<u>218,030.63</u>	<u>0.00</u>	<u>218,030.63</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>292,656.59</u>	<u>(47,388.24)</u>	<u>245,268.35</u>

<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	2,513,340.03	5,297.02	2,518,637.05
	Current Assets Subtotal:	<u>2,513,340.03</u>	<u>5,297.02</u>	<u>2,518,637.05</u>
<u>Other Assets</u>				
57 392	LESS: REVENUE RECEIVED	0.00	(460,401.62)	(460,401.62)
	Other Assets Subtotal:	<u>0.00</u>	<u>(460,401.62)</u>	<u>(460,401.62)</u>
Total Assets and Deferred Outflows of Resources:		<u>2,513,340.03</u>	<u>(455,104.60)</u>	<u>2,058,235.43</u>
<u>Current Liabilities</u>				
57 402	CLAIMS PAYABLE	48,943.31	176,468.40	225,411.71
57 404	CONTRACTS PAYABLE	967.80	(483.92)	483.88
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	132.09	(66.05)	66.04
	Current Liabilities Subtotal:	<u>50,043.20</u>	<u>175,918.43</u>	<u>225,961.63</u>
<u>Other Liabilities</u>				
57 692	LESS: EXPENDITURES TO DATE	0.00	(631,023.03)	(631,023.03)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(631,023.03)</u>	<u>(631,023.03)</u>
<u>Fund Balance</u>				
57 708 000	UNRESTRICTED NET POSITION DENTAL	(54,330.86)	0.00	(54,330.86)
57 708 001	UNRESTRICTED NET POSITION HEALTH	2,517,627.69	0.00	2,517,627.69
	Fund Balance Subtotal:	<u>2,463,296.83</u>	<u>0.00</u>	<u>2,463,296.83</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>2,513,340.03</u>	<u>(455,104.60)</u>	<u>2,058,235.43</u>