

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	0.00	0.00	0.00	0.00	0.00
10 1120 000	PRIOR YEARS' AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00
10 1140 000	UTILITY TAXES	0.00	0.00	0.00	0.00	0.00
10 1190 000	PENALTIES AND INTEREST ON TAX	0.00	0.00	0.00	0.00	0.00
10 1312 000	FEES FOR CTE	0.00	0.00	0.00	0.00	0.00
10 1313 000	TUITION FROM HENDRICKS/LAKE BENTON	0.00	0.00	0.00	0.00	0.00
10 1510 000	INTEREST EARNED	0.00	1,832.49	1,832.49	0.00	(1,832.49)
10 1710 350	ADMISSIONS BOYS BBALL	0.00	0.00	0.00	0.00	0.00
10 1710 353	ADMISSIONS FOOTBALL	0.00	0.00	0.00	0.00	0.00
10 1710 354	ADMISSIONS WRESTLING	0.00	0.00	0.00	0.00	0.00
10 1710 357	BOYS SOCCER ADMISSIONS	0.00	0.00	0.00	0.00	0.00
10 1710 360	ADMISSIONS GIRLS BBALL	0.00	0.00	0.00	0.00	0.00
10 1710 363	ADMISSIONS GYMNASTICS	0.00	0.00	0.00	0.00	0.00
10 1710 364	ADMISSIONS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
10 1710 366	ADMISSIONS CHEER-DANCE	0.00	0.00	0.00	0.00	0.00
10 1710 367	GIRLS SOCCER ADMISSIONS	0.00	0.00	0.00	0.00	0.00
10 1710 375	ADMISSIONS - TRACK	0.00	0.00	0.00	0.00	0.00
10 1710 377	ADMISSIONS MUSIC CONCERTS	0.00	0.00	0.00	0.00	0.00
10 1710 382	ADMISSIONS DRAMATICS	0.00	0.00	0.00	0.00	0.00
10 1718 000	ADULT ADVANCE ATHLETIC TICKETS	0.00	0.00	0.00	0.00	0.00
10 1730 000	STUDENT ATHLETIC/TICKETS	0.00	0.00	0.00	0.00	0.00
10 1790 000	OTHER PUPIL ACTIVITY/BOBCAT	0.00	0.00	0.00	0.00	0.00
10 1790 354	ENTRANCE FEE WRESTLING	0.00	0.00	0.00	0.00	0.00
10 1790 375	ENTRANCE FEE TRACK	0.00	0.00	0.00	0.00	0.00
10 1791 000	OTHER/ATHLETIC	0.00	0.00	0.00	0.00	0.00
10 1792 000	STATE/SUBSTATE ATHLETIC EVENTS	0.00	0.00	0.00	0.00	0.00
10 1793 000	CONCESSIONS	0.00	0.00	0.00	0.00	0.00
10 1910 000	RENTALS	0.00	0.00	0.00	0.00	0.00
10 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
10 1920 002	CITY OF BROOKINGS SUBSIDY	0.00	95,000.00	95,000.00	0.00	(95,000.00)
10 1920 399	SPORTS MARKETING	0.00	13,600.00	13,600.00	0.00	(13,600.00)
10 1973 000	MEDICAID ADMINISTRATION CLAIMS	0.00	0.00	0.00	0.00	0.00
10 1990 000	OTHER	0.00	24.00	24.00	0.00	(24.00)
10 1990 001	STUDENT TEACHER STIPENDS	0.00	0.00	0.00	0.00	0.00
10 1990 002	BHS ID BADGE REPACEMENT	0.00	0.00	0.00	0.00	0.00
10 1990 003	BHS ONLINE CLASS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10 1990 004	USAC - E-RATE	0.00	0.00	0.00	0.00	0.00
10 1990 005	MMS ID BADGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
10 1990 007	BOBCAT GARAGE	0.00	0.00	0.00	0.00	0.00
10 1990 010	TIE MCL GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL REVENUE	0.00	110,456.49	110,456.49	0.00	(110,456.49)
10 2110 000	COUNTY APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
10 3111 000	STATE AID	0.00	979,195.00	979,195.00	0.00	(979,195.00)
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	0.00	0.00	0.00	0.00	0.00
10 3114 000	BANK FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00
10 3900 000	OTHER STATE REVENUE	0.00	159.60	159.60	0.00	(159.60)

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 3900 330	STATE CUSTOMIZED LEARNING GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE REVENUE	0.00	979,354.60	979,354.60	0.00	(979,354.60)
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 416	ESSER II 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 4158 000	TITLE I - PART A/TARGETED ASSISTANCE	0.00	0.00	0.00	0.00	0.00
10 4158 001	TITLE I - COMPETITIVE SCHOOL IMP 84.377	0.00	0.00	0.00	0.00	0.00
10 4159 000	TITLE II - TEACHER/PRINCIPAL TRAINING	0.00	0.00	0.00	0.00	0.00
10 4161 000	PERKINS CFDA 84.048	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
10 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
10 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:	0.00	1,089,811.09	1,089,811.09	0.00	(1,089,811.09)

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	0.00	0.00	0.00	0.00	0.00
21 1120 000	PRIOR YEARS' AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00
21 1190 000	PENALTIES AND INTEREST ON TAX	0.00	0.00	0.00	0.00	0.00
21 1510 000	INTEREST EARNED	0.00	371.57	371.57	0.00	(371.57)
21 1990 000	OTHER	0.00	0.00	0.00	0.00	0.00
21 1990 004	ERATE (USAC)	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL REVENUE	0.00	371.57	371.57	0.00	(371.57)
21 4151 416	ESSER II	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 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
21 5122 000	REFUNDING ISSUES	0.00	2,981.47	2,981.47	0.00	(2,981.47)
21 5124 000	CAPITAL LEASE ISSUED	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER REVENUE	0.00	2,981.47	2,981.47	0.00	(2,981.47)
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:	0.00	3,353.04	3,353.04	0.00	(3,353.04)

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	0.00	0.00	0.00	0.00	0.00
22 1120 000	PRIOR YEARS' AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00
22 1190 000	PENALTIES AND INTEREST ON TAX	0.00	0.00	0.00	0.00	0.00
22 1510 000	INTEREST EARNED	0.00	192.42	192.42	0.00	(192.42)
22 1941 000	SERVICES PROVIDED OTHER LEA'S	0.00	0.00	0.00	0.00	0.00
22 1972 000	MEDICAID DIRECT SERVICES	0.00	0.00	0.00	0.00	0.00
22 1973 000	MEDICAID ADMINISTRATION CLAIMS	0.00	0.00	0.00	0.00	0.00
22 1990 000	OTHER	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL REVENUE	0.00	192.42	192.42	0.00	(192.42)
22 3121 000	EXCEPTIONAL CHILDREN-STATE AID	0.00	177,639.00	177,639.00	0.00	(177,639.00)
22 3900 000	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE REVENUE	0.00	177,639.00	177,639.00	0.00	(177,639.00)
22 4175 000	TITLE VI-B (IDEA)	0.00	0.00	0.00	0.00	0.00
22 4186 000	TITLE VI/PRESCHOOL GRANTS	0.00	0.00	0.00	0.00	0.00
22 4187 000	IDEA PART B DIRECT SERVICE (BIRTH-3)	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
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:	0.00	177,831.42	177,831.42	0.00	(177,831.42)

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	0.00	0.00	0.00	0.00	0.00
31 1120 000	PRIOR YEARS' AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00
31 1190 000	PENALTIES AND INTEREST ON TAX	0.00	0.00	0.00	0.00	0.00
31 1510 000	INTEREST EARNED	0.00	176.90	176.90	0.00	(176.90)
	Subtotal: LOCAL REVENUE	0.00	176.90	176.90	0.00	(176.90)
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:	0.00	176.90	176.90	0.00	(176.90)

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	0.00	0.00	0.00	0.00	0.00
32 1120 000	PRIOR YEARS' AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00
32 1190 000	PENALTIES AND INTEREST ON TAX	0.00	0.00	0.00	0.00	0.00
32 1510 000	INTEREST EARNED	0.00	73.54	73.54	0.00	(73.54)
Subtotal: LOCAL REVENUE		0.00	73.54	73.54	0.00	(73.54)
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:		0.00	73.54	73.54	0.00	(73.54)

Fund: 41 CAPITAL PROJECTS - MMS

<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	0.00	272.64	272.64	0.00	(272.64)
	Subtotal: LOCAL REVENUE	0.00	272.64	272.64	0.00	(272.64)
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	0.00	0.00	0.00	0.00	0.00
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:	0.00	272.64	272.64	0.00	(272.64)

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	0.00	220.58	220.58	0.00	(220.58)
51 1610 600	SALES TO STUDENTS/BREAKFAST	0.00	0.00	0.00	0.00	0.00
51 1610 601	SALES TO STUDENTS/LUNCH	0.00	0.00	0.00	0.00	0.00
51 1620 600	SALES TO ADULTS/BREAKFAST	0.00	0.00	0.00	0.00	0.00
51 1620 601	SALES TO ADULTS/LUNCH	0.00	0.00	0.00	0.00	0.00
51 1630 000	A LA CARTE SALES	0.00	0.00	0.00	0.00	0.00
51 1660 000	OTHER SALES	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	0.00	220.58	220.58	0.00	(220.58)
51 3810 000	CASH REIMBURSEMENT/STATE	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE REVENUE	0.00	0.00	0.00	0.00	0.00
51 4151 000	OTHER GRANTS FROM FED GOV	0.00	0.00	0.00	0.00	0.00
51 4810 600	FEDERAL REIMB/BRKFST (CFDA 10.553)	0.00	0.00	0.00	0.00	0.00
51 4810 601	FEDERAL REIMB/LUNCH (CFDA 10.555)	0.00	0.00	0.00	0.00	0.00
51 4820 000	USDA COMMODITIES (CFDA 10.555)	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
51 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:	0.00	220.58	220.58	0.00	(220.58)

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	0.00	0.00	0.00	0.00	0.00
53 1316 332	ACT PREP REVENUE	0.00	0.00	0.00	0.00	0.00
53 1316 333	SUMMER CAMP REVENUE	0.00	29,839.03	29,839.03	0.00	(29,839.03)
53 1316 334	1:1 STUDENT ACCIDENT INSURANCE FEES	0.00	4,075.00	4,075.00	0.00	(4,075.00)
53 1316 335	AP REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL REVENUE		0.00	33,914.03	33,914.03	0.00	(33,914.03)
Fund Total:		0.00	33,914.03	33,914.03	0.00	(33,914.03)

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	0.00	780.65	780.65	0.00	(780.65)
57 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
57 1971 100	DENTAL INSURANCE PREMIUMS	0.00	31,498.38	31,498.38	0.00	(31,498.38)
57 1971 101	DENTAL COBRA/RETIREE PREMIUMS	0.00	633.22	633.22	0.00	(633.22)
57 1971 200	HEALTH INSURANCE PREMIUMS	0.00	328,656.25	328,656.25	0.00	(328,656.25)
57 1971 201	HEALTH RETIREE/COBRA PREMIUMS	0.00	15,464.96	15,464.96	0.00	(15,464.96)
57 1990 200	HEALTH INS PHARMACY REBATES	0.00	0.00	0.00	0.00	0.00
57 1990 201	HEALTH STOP LOSS REIMB	0.00	145.00	145.00	0.00	(145.00)
Subtotal: LOCAL REVENUE		0.00	377,178.46	377,178.46	0.00	(377,178.46)
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:		0.00	377,178.46	377,178.46	0.00	(377,178.46)

Revenue Summary Report

Processing Month: 07/2021

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:	0.00	1,682,831.70	1,682,831.70	0.00	(1,682,831.70)