

Fund: 01 GENERAL FUND

Beginning Balance Debits Credits Ending Balance

Current Assets

01 101	CASH IN BANK	(5,599,731.22)	330.47	164,693.05	(5,764,093.80)
01 111	INVESTMENTS	6,287,592.93	447,398.99	0.00	6,734,991.92
01 116	CERTIFICATES OF DEPOSIT	337,632.90	0.00	0.00	337,632.90
01 153	ACCOUNTS RECEIVABLE	8,926.94	0.00	0.00	8,926.94
Total: Current Assets		1,034,421.55	447,729.46	164,693.05	1,317,457.96

Current Liabilities

01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	33,157.10	45,063.60	11,664.35	(242.15)
01 464	HEALTH INS PAYABLE	(3,552.86)	4,522.23	4,659.52	(3,415.57)
01 465	TAX SHELTERS PAYABLE	8,280.31	90.00	90.00	8,280.31
01 466	MEDICAL SUPPLEMENTAL	10,295.85	0.00	0.00	10,295.85
01 467	NDEA DUES PAYABLE	(1,463.63)	0.00	278.17	(1,185.46)
01 468	DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	0.00	75.00	75.00	0.00
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	(18,951.53)	17,392.81	17,456.81	(18,887.53)
01 472	COMPENSATED ABSENCES – CURRENT	(4,880.67)	2,812.54	2,812.54	(4,880.67)
01 473	ACCRUED ANNUAL REQUIREMENT CONTRIBUTION	(855.65)	0.00	0.00	(855.65)
01 475	GARNISHMENTS PAYABLE	(6,741.40)	299.10	299.10	(6,741.40)
01 476	LIFE INS	(564.00)	0.00	0.00	(564.00)
01 477	VISION AND DENTAL	(1,077.81)	933.93	933.93	(1,077.81)
Total: Current Liabilities		12,779.76	71,189.21	38,269.42	(20,140.03)

Fund Balance

01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	54,019.68	131,806.46	447,762.66	369,975.88
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
Total: Fund Balance		1,021,641.79	131,806.46	447,762.66	1,337,597.99
Total: 01		2,068,843.10	650,725.13	650,725.13	2,634,915.92

Fund: 05 FOOD SERVICE FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH IN BANK	(120,901.66)	606.42	8,839.58	(129,134.82)
05 111	INVESTMENTS	54,346.97	6,166.30	0.00	60,513.27
Total:	Current Assets	(66,554.69)	6,772.72	8,839.58	(68,621.55)
Current Liabilities					
05 464	AFLAC CAFE	0.00	0.00	0.00	0.00
05 471	PAYROLL WITHHOLDING & MATCHING	0.00	529.20	529.20	0.00
05 472	RETIREMENT	0.00	437.65	437.65	0.00
05 475	GARNISHMENTS	0.00	0.00	0.00	0.00
05 477	VISION PAYABLE	0.00	24.85	24.85	0.00
Total:	Current Liabilities	0.00	991.70	991.70	0.00
Fund Balance					
05 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	(2,133.55)	0.00	0.00	(2,133.55)
05 770	RESTRICTED NET ASSETS	(64,421.14)	8,841.31	6,774.45	(66,488.00)
Total:	Fund Balance	(66,554.69)	8,841.31	6,774.45	(68,621.55)
Total:	05	(133,109.38)	16,605.73	16,605.73	(137,243.10)

Fund: 06 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH IN BANK	(193,763.89)	2,077.20	5,251.34	(196,938.03)
06 111	INVESTMENTS	283,900.00	7,115.35	0.00	291,015.35
Total:	Current Assets	90,136.11	9,192.55	5,251.34	94,077.32
Fund Balance					
06 730 801	ATHLETICS FUND BALANCE	(37,550.81)	56.99	1,733.19	(35,874.61)
06 730 802	ACTIVITY FUND BALANCE	17,680.38	0.00	0.00	17,680.38
06 730 803	CLASS OF 2027	4,963.53	0.00	0.00	4,963.53
06 730 804	CLASS OF 2028	1,946.19	0.00	0.00	1,946.19
06 730 805	CLASS OF 2029	5,596.58	0.00	0.00	5,596.58
06 730 806	CLASS OF 2030	(274.00)	0.00	0.00	(274.00)
06 730 807	CLASS OF 2025	4,208.97	0.00	0.00	4,208.97
06 730 808	YEARBOOK FUND BALANCE	4,502.50	0.00	0.00	4,502.50
06 730 809	FBLA FUND BALANCE	7,152.63	48.74	24.37	7,128.26
06 730 810	BAND FUND BALANCE	5,403.46	1,127.73	319.89	4,595.62
06 730 811	LETTER PERSONS FUND BALANCE	201.03	0.00	0.00	201.03
06 730 812	FFA FUND BALANCE	19,233.77	1,644.48	5,741.24	23,330.53
06 730 813	DRAMA FUND BALANCE	3,365.61	0.00	0.00	3,365.61
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	1,106.98	267.12	133.56	973.42
06 730 815	SCIENCE CLUB FUND BALANCE	3,657.70	0.00	0.00	3,657.70
06 730 816	CLOSE UP FUND BALANCE	173.08	0.00	0.00	173.08
06 730 817	PEP CLUB FUND BALANCE	988.63	0.00	0.00	988.63
06 730 818	STUDENT SENATE FUND BALANCE	(74.14)	0.00	0.00	(74.14)
06 730 820	COMMUNITY HEALTH FUND BALANCE	594.16	0.00	0.00	594.16
06 730 821	CLASS OF 2026	7,052.11	600.00	0.00	6,452.11
06 730 830	MEDICAL/DEPENDENT CARE FUND BALANCE	9,096.36	0.00	75.00	9,171.36
06 730 832	VIP FUND - FUND BALANCE	821.74	0.00	0.00	821.74
06 730 833	PLAY GROUND EQUIP FUND BALANCE	4,669.39	0.00	0.00	4,669.39
06 730 834	CONCESSION STAND FUND BALANCE	8,030.60	0.00	2.00	8,032.60
06 730 835	VOLLEYBALL FUND BALANCE	(2.05)	0.00	0.00	(2.05)
06 730 836	WEIGHT ROOM FUND BALANCE	7,413.85	221.14	520.73	7,713.44
06 730 837	TRACK FUND BALANCE	573.84	0.00	0.00	573.84
06 730 840	GIRLS BASKETBALL FUND BALANCE	1,722.01	0.00	0.00	1,722.01
06 730 842	ROBOTICS FUND BALANCE	289.94	0.00	0.00	289.94
06 730 870	ELEM STUDENT COUNCIL	201.54	0.00	0.00	201.54
06 730 871	CLOSE UP 2024	(1,700.14)	0.00	0.00	(1,700.14)
06 730 881	CLOSE UP 2025	7,552.44	1,285.14	642.57	6,909.87
06 770 872	RESTRICTED NET ASSETS	1,538.23	0.00	0.00	1,538.23
Total:	Fund Balance	90,136.11	5,251.34	9,192.55	94,077.32
Total:	06	180,272.22	14,443.89	14,443.89	188,154.64

Fund: 07 DAKOTA COMMUNITY INVESTMENT & CD'S

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
07 101	CASH IN BANK	1,575.12	0.00	0.00	1,575.12
Total:	Current Assets	1,575.12	0.00	0.00	1,575.12
Fund Balance					
07 770	RESTRICTED NET ASSETS	1,575.12	0.00	0.00	1,575.12
Total:	Fund Balance	1,575.12	0.00	0.00	1,575.12
Total:	07	3,150.24	0.00	0.00	3,150.24