

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|---|-------------------------|----------------------|-----------------------|
| Fund: 01 GENERAL FUND | | | | |
| <u>Current Assets</u> | | | | |
| 01 101 | CASH IN BANK | (5,599,731.22) | (164,362.58) | (5,764,093.80) |
| 01 111 | INVESTMENTS | 6,287,592.93 | 447,398.99 | 6,734,991.92 |
| 01 116 | CERTIFICATES OF DEPOSIT | 337,632.90 | 0.00 | 337,632.90 |
| 01 153 | ACCOUNTS RECEIVABLE | 8,926.94 | 0.00 | 8,926.94 |
| Current Assets Subtotal: | | 1,034,421.55 | 283,036.41 | 1,317,457.96 |
| <u>Other Assets</u> | | | | |
| 01 301 | ESTIMATED REVENUE | 3,236,651.10 | 0.00 | 3,236,651.10 |
| 01 302 | REVENUE CONTROL | (1,935,760.51) | (447,398.99) | (2,383,159.50) |
| Other Assets Subtotal: | | 1,300,890.59 | (447,398.99) | 853,491.60 |
| Total Assets and Deferred Outflows of Resources: | | 2,335,312.14 | (164,362.58) | 2,170,949.56 |
| <u>Current Liabilities</u> | | | | |
| 01 421 | ACCOUNTS PAYABLE | (161.90) | 0.00 | (161.90) |
| 01 463 | RETIREMENT PAYABLE | 33,157.10 | (33,399.25) | (242.15) |
| 01 464 | HEALTH INS PAYABLE | (3,552.86) | 137.29 | (3,415.57) |
| 01 465 | TAX SHELTERS PAYABLE | 8,280.31 | 0.00 | 8,280.31 |
| 01 466 | MEDICAL SUPPLEMENTAL | 10,295.85 | 0.00 | 10,295.85 |
| 01 467 | NDEA DUES PAYABLE | (1,463.63) | 278.17 | (1,185.46) |
| 01 468 | DEPENDENT CARE | 1,314.00 | 0.00 | 1,314.00 |
| 01 469 | FLEX MED PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 470 | CANCER INSURANCE PAYABLE | (2,018.05) | 0.00 | (2,018.05) |
| 01 471 | PAYROLL WITHHOLDING & MATCHING | (18,951.53) | 64.00 | (18,887.53) |
| 01 472 | COMPENSATED ABSENCES – CURRENT | (4,880.67) | 0.00 | (4,880.67) |
| 01 473 | ACCRUED ANNUAL REQUIREMENT CONTRIBUTION | (855.65) | 0.00 | (855.65) |
| 01 475 | GARNISHMENTS PAYABLE | (6,741.40) | 0.00 | (6,741.40) |
| 01 476 | LIFE INS | (564.00) | 0.00 | (564.00) |
| 01 477 | VISION AND DENTAL | (1,077.81) | 0.00 | (1,077.81) |
| Current Liabilities Subtotal: | | 12,779.76 | (32,919.79) | (20,140.03) |
| <u>Other Liabilities</u> | | | | |
| 01 601 | APPROPRIATIONS | 3,294,936.73 | 0.00 | 3,294,936.73 |
| 01 602 | EXPENDITURES/EXPENSES | (1,918,763.22) | (131,442.79) | (2,050,206.01) |
| Other Liabilities Subtotal: | | 1,376,173.51 | (131,442.79) | 1,244,730.72 |
| <u>Fund Balance</u> | | | | |
| 01 762 | FUND BALANCE-UNRESERVED, UNDESIGNATED | 986,754.07 | 0.00 | 986,754.07 |
| 01 770 | RESTRICTED NET ASSETS | 37,022.39 | 0.00 | 37,022.39 |
| 01 771 | BUDGETED FUND BALANCE | (58,285.63) | 0.00 | (58,285.63) |
| 01 999 | INTER/INTRA TRANSFER CONTROL | (19,131.96) | 0.00 | (19,131.96) |
| Fund Balance Subtotal: | | 946,358.87 | 0.00 | 946,358.87 |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|-----------------------|--|-------------------------|----------------------|-----------------------|
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | 2,335,312.14 | (164,362.58) | 2,170,949.56 |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|---------------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 05 FOOD SERVICE FUND | | | | |
| <u>Current Assets</u> | | | | |
| 05 101 | CASH IN BANK | (120,901.66) | (8,233.16) | (129,134.82) |
| 05 111 | INVESTMENTS | 54,346.97 | 6,166.30 | 60,513.27 |
| | Current Assets Subtotal: | (66,554.69) | (2,066.86) | (68,621.55) |
| <u>Other Assets</u> | | | | |
| 05 301 | ESTIMATED REVENUE | 98,950.00 | 0.00 | 98,950.00 |
| 05 302 | REVENUE CONTROL | (54,346.97) | (6,166.30) | (60,513.27) |
| | Other Assets Subtotal: | 44,603.03 | (6,166.30) | 38,436.73 |
| Total Assets and Deferred Outflows of Resources: | | (21,951.66) | (8,233.16) | (30,184.82) |
| <u>Current Liabilities</u> | | | | |
| 05 464 | AFLAC CAFE | 0.00 | 0.00 | 0.00 |
| 05 471 | PAYROLL WITHHOLDING & MATCHING | 0.00 | 0.00 | 0.00 |
| 05 472 | RETIREMENT | 0.00 | 0.00 | 0.00 |
| 05 475 | GARNISHMENTS | 0.00 | 0.00 | 0.00 |
| 05 477 | VISION PAYABLE | 0.00 | 0.00 | 0.00 |
| | Current Liabilities Subtotal: | 0.00 | 0.00 | 0.00 |
| <u>Other Liabilities</u> | | | | |
| 05 601 | APPROPRIATIONS | 198,410.00 | 0.00 | 198,410.00 |
| 05 602 | EXPENDITURES/EXPENSES | (120,901.66) | (8,233.16) | (129,134.82) |
| | Other Liabilities Subtotal: | 77,508.34 | (8,233.16) | 69,275.18 |
| <u>Fund Balance</u> | | | | |
| 05 762 | FUND BALANCE-UNRESERVED, UNDESIGNATED | (2,133.55) | 0.00 | (2,133.55) |
| 05 770 | RESTRICTED NET ASSETS | 2,133.55 | 0.00 | 2,133.55 |
| 05 771 | BUDGETED FUND BALANCE | (99,460.00) | 0.00 | (99,460.00) |
| | Fund Balance Subtotal: | (99,460.00) | 0.00 | (99,460.00) |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | (21,951.66) | (8,233.16) | (30,184.82) |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|-------------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 06 STUDENT ACTIVITY FUND | | | | |
| <u>Current Assets</u> | | | | |
| 06 101 | CASH IN BANK | (193,763.89) | (3,174.14) | (196,938.03) |
| 06 111 | INVESTMENTS | 283,900.00 | 7,115.35 | 291,015.35 |
| Current Assets Subtotal: | | 90,136.11 | 3,941.21 | 94,077.32 |
| <u>Other Assets</u> | | | | |
| 06 301 | ESTIMATED REVENUE | 138,305.00 | 0.00 | 138,305.00 |
| 06 302 | REVENUE CONTROL | (104,254.50) | (7,115.35) | (111,369.85) |
| Other Assets Subtotal: | | 34,050.50 | (7,115.35) | 26,935.15 |
| Total Assets and Deferred Outflows of Resources: | | 124,186.61 | (3,174.14) | 121,012.47 |
| <u>Other Liabilities</u> | | | | |
| 06 601 | APPROPRIATIONS | 150,400.00 | 0.00 | 150,400.00 |
| 06 602 870 | EXPENDITURES/EXPENSES | (77,546.11) | (3,174.14) | (80,720.25) |
| Other Liabilities Subtotal: | | 72,853.89 | (3,174.14) | 69,679.75 |
| <u>Fund Balance</u> | | | | |
| 06 730 801 | ATHLETICS FUND BALANCE | (51,556.51) | 0.00 | (51,556.51) |
| 06 730 802 | ACTIVITY FUND BALANCE | 17,665.13 | 0.00 | 17,665.13 |
| 06 730 803 | CLASS OF 2027 | 4,963.53 | 0.00 | 4,963.53 |
| 06 730 804 | CLASS OF 2028 | 1,946.19 | 0.00 | 1,946.19 |
| 06 730 805 | CLASS OF 2029 | 4,133.67 | 0.00 | 4,133.67 |
| 06 730 806 | CLASS OF 2030 | 0.00 | 0.00 | 0.00 |
| 06 730 807 | CLASS OF 2025 | 4,672.17 | 0.00 | 4,672.17 |
| 06 730 808 | YEARBOOK FUND BALANCE | 4,273.43 | 0.00 | 4,273.43 |
| 06 730 809 | FBLA FUND BALANCE | 4,172.00 | 0.00 | 4,172.00 |
| 06 730 810 | BAND FUND BALANCE | 3,860.34 | 0.00 | 3,860.34 |
| 06 730 811 | LETTER PERSONS FUND BALANCE | 201.03 | 0.00 | 201.03 |
| 06 730 812 | FFA FUND BALANCE | 18,075.12 | 0.00 | 18,075.12 |
| 06 730 813 | DRAMA FUND BALANCE | 3,365.61 | 0.00 | 3,365.61 |
| 06 730 814 | ELEMENTARY ACTIVITY FUND BALANCE | 1,888.68 | 0.00 | 1,888.68 |
| 06 730 815 | SCIENCE CLUB FUND BALANCE | 3,226.70 | 0.00 | 3,226.70 |
| 06 730 816 | CLOSE UP FUND BALANCE | 173.08 | 0.00 | 173.08 |
| 06 730 817 | PEP CLUB FUND BALANCE | 988.63 | 0.00 | 988.63 |
| 06 730 818 | STUDENT SENATE FUND BALANCE | 1,250.99 | 0.00 | 1,250.99 |
| 06 730 820 | COMMUNITY HEALTH FUND BALANCE | 594.16 | 0.00 | 594.16 |
| 06 730 821 | CLASS OF 2026 | 7,052.11 | 0.00 | 7,052.11 |
| 06 730 830 | MEDICAL/DEPENDENT CARE FUND BALANCE | 7,617.64 | 0.00 | 7,617.64 |
| 06 730 832 | VIP FUND - FUND BALANCE | 869.84 | 0.00 | 869.84 |
| 06 730 833 | PLAY GROUND EQUIP FUND BALANCE | 4,669.39 | 0.00 | 4,669.39 |
| 06 730 834 | CONCESSION STAND FUND BALANCE | 2,024.26 | 0.00 | 2,024.26 |
| 06 730 835 | VOLLEYBALL FUND BALANCE | 906.96 | 0.00 | 906.96 |
| 06 730 836 | WEIGHT ROOM FUND BALANCE | 5,265.91 | 0.00 | 5,265.91 |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|-------------------------------|-------------------------|----------------------|-----------------------|
| 06 730 837 | TRACK FUND BALANCE | 573.84 | 0.00 | 573.84 |
| 06 730 840 | GIRLS BASKETBALL FUND BALANCE | 1,722.01 | 0.00 | 1,722.01 |
| 06 730 842 | ROBOTICS FUND BALANCE | 289.94 | 0.00 | 289.94 |
| 06 730 870 | ELEM STUDENT COUNCIL | 201.54 | 0.00 | 201.54 |
| 06 730 871 | CLOSE UP 2024 | 6,765.13 | 0.00 | 6,765.13 |
| 06 770 872 | RESTRICTED NET ASSETS | 1,575.20 | 0.00 | 1,575.20 |
| 06 771 | BUDGETED FUND BALANCE | (12,095.00) | 0.00 | (12,095.00) |
| Fund Balance Subtotal: | | 51,332.72 | 0.00 | 51,332.72 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 124,186.61 | (3,174.14) | 121,012.47 |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|--------------------------|-------------------------|----------------------|-----------------------|
| Fund: 07 DAKOTA COMMUNITY INVESTMENT & CD'S | | | | |
| <u>Current Assets</u> | | | | |
| 07 101 | CASH IN BANK | 1,575.12 | 0.00 | 1,575.12 |
| | Current Assets Subtotal: | 1,575.12 | 0.00 | 1,575.12 |
| <u>Other Assets</u> | | | | |
| 07 302 | REVENUE CONTROL | (1,575.12) | 0.00 | (1,575.12) |
| | Other Assets Subtotal: | (1,575.12) | 0.00 | (1,575.12) |
| Total Assets and Deferred Outflows of Resources: | | 0.00 | 0.00 | 0.00 |