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User ID: KAYLAS

| REV | Description | Estimated Revenue | Revenue Current Month | Revenue YTD | Unrealized Balance | Percent Real |
|-------|--|-------------------|-----------------------|-------------|--------------------|--------------|
| FD 01 | GENERAL FUND | | | | | |
| 1110 | GENERAL FUND LEVY | 872,055.00 | 2,230.56 | 7,127.28 | 864,927.72 | 0.82 |
| 1138 | MISCELLANEOUS FUND LEVY | 144,570.95 | 381.50 | 1,204.91 | 143,366.04 | 0.83 |
| 1210 | ELEC GENERATION,DISTRIB & TRANSMISSION | 430,000.00 | 0.00 | 0.00 | 430,000.00 | 0.00 |
| 1220 | TELECOMMUNICATIONS | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| 1230 | TAX CREDITS REIMNBURSED/STATE | 0.00 | 1,850.97 | 2,720.61 | (2,720.61) | 0.00 |
| 1310 | REGULAR PROGRAMS | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 1311 | PRESCHOOL TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1312 | STUDENT TUITION FROM OTHER SCHOOLS | 7,000.00 | 0.00 | 6,728.64 | 271.36 | 96.12 |
| 1340 | SUMMER SCHOOL | 1,500.00 | 0.00 | 30.00 | 1,470.00 | 2.00 |
| 1510 | INTEREST | 18,000.00 | 0.00 | 244.97 | 17,755.03 | 1.36 |
| 1520 | ATM FEES | 0.00 | 64.50 | 124.50 | (124.50) | 0.00 |
| 1990 | MISCELLANEOUS INCOME | 20,000.00 | 3,231.45 | 7,035.00 | 12,965.00 | 35.18 |
| 2220 | COAL SEVERANCE | 0.00 | 0.00 | 74.04 | (74.04) | 0.00 |
| 2230 | COAL CONVERSION | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 3110 | FOUNDATION PAYMENT | 1,400,000.00 | 0.00 | 578,800.38 | 821,199.62 | 41.34 |
| 3130 | TRANSPORTATION AID | 110,224.80 | 0.00 | 44,089.92 | 66,134.88 | 40.00 |
| 3300 | VOCATIONAL PROGRAM AID | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 3410 | STATE SPECIAL ED (MORTON SOOUX DIST ED) | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 3420 | RACTC VO ED JT AGREEMENTS STATE | 27,952.35 | 0.00 | 27,952.35 | 0.00 | 100.00 |
| 4510 | TITLE I | 74,746.00 | 0.00 | 0.00 | 74,746.00 | 0.00 |
| 4517 | TITLE II A | 11,602.00 | 0.00 | 0.00 | 11,602.00 | 0.00 |
| 4525 | TITLE IV STUDENT SUPPORT/ACADEMIC ENRICH | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 4532 | PRESCHOOL PROGRAM | 60,000.00 | 0.00 | 6,000.00 | 54,000.00 | 10.00 |
| 4545 | CARL PERKINS GRANT(FED) | 4,500.00 | 0.00 | 4,573.00 | (73.00) | 101.62 |
| 4590 | TITLE V- SRSA | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 01 | GENERAL FUND | 3,236,651.10 | 7,758.98 | 686,705.60 | 2,549,945.50 | 21.22 |

FD-REV REVENUE SUMMARY REPORT

| REV | Description | Estimated Revenue | Revenue Current Month | Revenue YTD | Unrealized Balance | Percent Real |
|-------|----------------------------|-------------------|-----------------------|------------------|--------------------|--------------|
| FD 05 | FOOD SERVICE FUND | | | | | |
| 1611 | SALES TO CHILDREN | 32,000.00 | 2,366.96 | 12,887.44 | 19,112.56 | 40.27 |
| 1612 | BREAKFAST PROGRAM STUDENTS | 875.00 | 0.00 | 1,625.63 | (750.63) | 185.79 |
| 1613 | MILK SALES TO CHILDREN | 200.00 | 0.00 | 110.70 | 89.30 | 55.35 |
| 1614 | SALES TO ADULTS | 650.00 | 278.50 | 347.00 | 303.00 | 53.38 |
| 1900 | OTHER | 300.00 | 0.00 | 1,816.64 | (1,516.64) | 605.55 |
| 3950 | STATE MATCHING | 5,375.00 | 414.51 | 414.51 | 4,960.49 | 7.71 |
| 4550 | FEDERAL REIMBURSEMENT | 54,000.00 | 2,974.83 | 2,974.83 | 51,025.17 | 5.51 |
| 4551 | FFV GRANT | 5,550.00 | 0.00 | 0.00 | 5,550.00 | 0.00 |
| 5200 | FUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 | FOOD SERVICE FUND | <u>98,950.00</u> | <u>6,034.80</u> | <u>20,176.75</u> | <u>78,773.25</u> | <u>20.39</u> |

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| REV | Description | Estimated Revenue | Revenue Current Month | Revenue YTD | Unrealized Balance | Percent Real |
|-------|--------------------------------|-------------------|-----------------------|-------------|--------------------|--------------|
| FD 06 | STUDENT ACTIVITY FUND | | | | | |
| 1700 | ATHLETICS | 3,550.00 | 5,769.66 | 10,736.39 | (7,186.39) | 302.43 |
| 1510 | INTEREST INCOME | 630.00 | 0.00 | 3.44 | 626.56 | 0.55 |
| 1700 | ACTIVITY ACCOUNT | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 1700 | SENIOR CLASS 2023 | 0.00 | 2,995.00 | 2,995.00 | (2,995.00) | 0.00 |
| 1700 | CLASS OF 2025 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1700 | YEARBOOK | 775.00 | 0.00 | 450.00 | 325.00 | 58.06 |
| 1700 | FBLA | 19,000.00 | 4,233.00 | 4,969.00 | 14,031.00 | 26.15 |
| 1700 | BAND | 300.00 | 0.00 | 1,452.50 | (1,152.50) | 484.17 |
| 1700 | LETTER PERSONS | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 1700 | FFA | 25,000.00 | 709.30 | 1,088.16 | 23,911.84 | 4.35 |
| 1700 | DRAMA | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 1700 | ELEMENTARY ACTIVITY | 600.00 | 0.00 | 105.00 | 495.00 | 17.50 |
| 1700 | SCIENCE CLUB | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1700 | STUDENT SENATE | 2,000.00 | 205.00 | 285.00 | 1,715.00 | 14.25 |
| 1700 | CLASS OF 2026 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 1700 | MEDICAL/DEPENDENT CARE ACCOUNT | 1,900.00 | 0.00 | 784.15 | 1,115.85 | 41.27 |
| 1700 | CONCESSION STAND FUND | 24,000.00 | 3,869.50 | 5,938.75 | 18,061.25 | 24.74 |
| 1700 | VOLLEYBALL FUND | 15,250.00 | 17,350.00 | 20,505.30 | (5,255.30) | 134.46 |
| 1700 | WEIGHT ROOM FUND | 3,000.00 | 542.42 | 1,125.42 | 1,874.58 | 37.51 |
| 1700 | CLOSE UP 2024 | 4,500.00 | 3,000.00 | 6,882.25 | (2,382.25) | 152.94 |
| 1700 | IN/OUT | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 0.00 |
| 1700 | CLOSE UP 2025 | 0.00 | 1,989.32 | 3,395.07 | (3,395.07) | 0.00 |
| 06 | STUDENT ACTIVITY FUND | 138,305.00 | 40,663.20 | 60,715.43 | 77,589.57 | 43.90 |

FD-REV REVENUE SUMMARY REPORT

| REV | Description | Estimated Revenue | Revenue Current Month | Revenue YTD | Unrealized Balance | Percent Real |
|-------|------------------------------------|-------------------|-----------------------|-------------|--------------------|--------------|
| FD 07 | DAKOTA COMMUNITY INVESTMENT & CD'S | | | | | |
| 1510 | INTEREST EARNED | 0.00 | 0.00 | 1,556.40 | (1,556.40) | 0.00 |
| 07 | DAKOTA COMMUNITY INVESTMENT & CD'S | 0.00 | 0.00 | 1,556.40 | (1,556.40) | 0.00 |

FD-REV REVENUE SUMMARY REPORT

REV Description

Grand Total:

| Estimated Revenue | Revenue Current Month | Revenue YTD | Unrealized Balance | Percent Real |
|-------------------|-----------------------|-------------|--------------------|--------------|
| 3,473,906.10 | 54,456.98 | 769,154.18 | 2,704,751.92 | 22.14 |