

01/30/2025 09:15 AM

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	107,548.10	120,733.95	751,321.05	13.84
1138	MISCELLANEOUS FUND LEVY	144,570.95	18,367.19	20,606.82	123,964.13	14.25
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 REIMBURSED/STATE	0.00	0.00	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	2,046.95	15,953.05	11.37
1520	ATM FEES	0.00	90.00	214.50	(214.50)	0.00
1990	MISCELLANEOUS INCOME	20,000.00	1,417.04	50,595.02	(30,595.02)	252.98
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	923,905.71	476,094.29	65.99
3130	TRANSPORTATION AID	110,224.80	0.00	69,383.87	40,840.93	62.95
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
3900	STATE GRANT	0.00	0.00	13,063.48	(13,063.48)	0.00
4510	TITLE I	74,746.00	0.00	66,515.00	8,231.00	88.99
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
4550	CHILD NUTRITION PROGRAM	0.00	0.00	4,592.38	(4,592.38)	0.00
4590	TITLE V- SRSA	13,000.00	0.00	0.00	13,000.00	0.00
5200	SPECIAL RESERVE TRANSFER	0.00	0.00	117,425.52	(117,425.52)	0.00
4590	ESSER III	0.00	65,507.60	65,507.60	(65,507.60)	0.00
01	GENERAL FUND	3,236,651.10	192,929.93	1,502,669.44	1,733,981.66	46.43

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	1,684.80	20,280.32	11,719.68	63.38
1612	BREAKFAST PROGRAM STUDENTS	875.00	150.00	2,358.10	(1,483.10)	269.50
1613	MILK SALES TO CHILDREN	200.00	0.00	110.70	89.30	55.35
1614	SALES TO ADULTS	650.00	20.40	433.70	216.30	66.72
1900	OTHER	300.00	0.00	1,911.57	(1,611.57)	637.19
3950	STATE MATCHING	5,375.00	0.00	1,986.15	3,388.85	36.95
4550	FEDERAL REIMBURSEMENT	54,000.00	3,508.50	13,737.96	40,262.04	25.44
4551	FFV GRANT	5,550.00	1,038.95	1,841.04	3,708.96	33.17
5200	FUND TRANSFERS	0.00	0.00	(117,425.52)	117,425.52	0.00
05	FOOD SERVICE FUND	<u>98,950.00</u>	<u>6,402.65</u>	<u>(74,765.98)</u>	<u>173,715.98</u>	<u>(75.56)</u>

FD-REV REVENUE SUMMARY REPORT

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 06	STUDENT ACTIVITY FUND					
1700	ATHLETICS	3,550.00	25.00	13,688.80	(10,138.80)	385.60
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	0.00	3,020.00	(3,020.00)	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	115.00	5,242.25	13,757.75	27.59
1700	BAND	300.00	0.00	2,152.50	(1,852.50)	717.50
1700	LETTER PERSONS	17,000.00	0.00	0.00	17,000.00	0.00
1700	FFA	25,000.00	0.00	12,085.51	12,914.49	48.34
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	0.00	463.00	1,537.00	23.15
1700	CLASS OF 2026	650.00	0.00	0.00	650.00	0.00
1700	MEDICAL/DEPENDENT CARE ACCOUNT	1,900.00	406.74	1,862.54	37.46	98.03
1700	CONCESSION STAND FUND	24,000.00	12.00	8,166.75	15,833.25	34.03
1700	VOLLEYBALL FUND	15,250.00	130.00	20,681.30	(5,431.30)	135.62
1700	WEIGHT ROOM FUND	3,000.00	145.00	2,268.42	731.58	75.61
1700	CLOSE UP 2024	4,500.00	0.00	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	0.00	5,063.57	(5,063.57)	0.00
06	STUDENT ACTIVITY FUND	<u>138,305.00</u>	<u>833.74</u>	<u>82,135.33</u>	<u>56,169.67</u>	<u>59.39</u>

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
<u>3,473,906.10</u>	<u>200,166.32</u>	<u>1,511,595.19</u>	<u>1,962,310.91</u>	<u>43.51</u>