

BOARD REVENUE SUMMARY

	Budget	During Month	To Date	% of Budget	Previous Budget 1	Previous Year to Date	Previous Year % of Budget
1000 LOCAL REVENUE	11,302,430.00	129,591.27	625,179.26	5.53	10,726,310.00	347,683.59	3.24
2000 COUNTY REVENUE	255,000.00	20,851.32	44,837.79	17.58	275,000.00	42,980.11	15.63
3000 STATE REVENUE	16,242,545.00	1,257,364.00	3,772,902.72	23.23	15,726,820.00	3,791,535.80	24.11
4000 FEDERAL REVENUE	899,005.00	0.00	0.00	0.00	2,467,348.00	0.00	0.00
5000 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 SURPLUS USE/CASH APPLIED	412,811.00	0.00	0.00	0.00	647,347.00	0.00	0.00
10 GENERAL FUND	29,111,791.00	1,407,806.59	4,442,919.77	15.26	29,842,825.00	4,182,199.50	14.01
1000 LOCAL REVENUE	6,627,810.00	42,478.74	85,202.49	1.29	6,751,825.00	93,827.55	1.39
3000 STATE REVENUE	75,500.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 FEDERAL REVENUE	135,500.00	0.00	0.00	0.00	424,030.00	0.00	0.00
5000 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 SURPLUS USE/CASH APPLIED	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21 CAPITAL OUTLAY	9,438,810.00	42,478.74	85,202.49	0.90	7,175,855.00	93,827.55	1.31
1000 LOCAL REVENUE	3,881,495.00	36,814.86	57,869.35	1.49	3,720,070.00	36,474.56	0.98
3000 STATE REVENUE	4,987,262.00	331,070.00	993,210.00	19.91	4,772,385.00	955,482.00	20.02
4000 FEDERAL REVENUE	860,702.00	1,145.70	1,145.70	0.13	851,505.00	0.00	0.00
5000 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 SURPLUS USE/CASH APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 SPECIAL EDUCATION FUND	9,729,459.00	369,030.56	1,052,225.05	10.81	9,343,960.00	991,956.56	10.62
1000 LOCAL REVENUE	1,171,500.00	8,402.21	16,852.98	1.44	1,166,500.00	13,639.45	1.17
7000 SURPLUS USE/CASH APPLIED	0.00	0.00	0.00	0.00	18,600.00	0.00	0.00
31 DAKOTA PRAIRIE BOND	1,171,500.00	8,402.21	16,852.98	1.44	1,185,100.00	13,639.45	1.15
1000 LOCAL REVENUE	507,000.00	3,511.89	6,865.12	1.35	507,000.00	5,615.70	1.11
7000 SURPLUS USE/CASH APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 CAMELOT 4-5 BOND	507,000.00	3,511.89	6,865.12	1.35	507,000.00	5,615.70	1.11
1000 LOCAL REVENUE	2,123,700.00	10,554.75	15,888.97	0.75	1,803,500.00	12,264.11	0.68
5000 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 SURPLUS USE/CASH APPLIED	15,800.00	0.00	0.00	0.00	0.00	0.00	0.00
33 MEDARY/HILLCREST BOND	2,139,500.00	10,554.75	15,888.97	0.74	1,803,500.00	12,264.11	0.68
1000 LOCAL REVENUE	20,000.00	4,554.74	42,731.23	213.66	300,000.00	204,370.32	68.12
3000 STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER REVENUE	2,900,000.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00
7000 SURPLUS USE/CASH APPLIED	9,580,000.00	0.00	0.00	0.00	30,700,000.00	0.00	0.00
41 CAPITAL PROJECTS - HILLCREST/M	12,500,000.00	4,554.74	42,731.23	0.34	58,000,000.00	204,370.32	0.35
1000 LOCAL REVENUE	1,231,725.00	134,507.49	144,723.13	11.75	1,152,780.00	188,749.75	16.37
3000 STATE REVENUE	4,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
4000 FEDERAL REVENUE	950,000.00	0.00	0.00	0.00	1,065,000.00	0.00	0.00
7000 SURPLUS USE/CASH APPLIED	103,875.00	0.00	0.00	0.00	174,520.00	0.00	0.00
51 CHILD NUTRITION	2,289,600.00	134,507.49	144,723.13	6.32	2,398,300.00	188,749.75	7.87
1000 LOCAL REVENUE	326,390.00	32,669.00	77,920.00	23.87	153,725.00	62,791.00	40.85
3000 STATE REVENUE	0.00	0.00	32,310.80	0.00	0.00	0.00	0.00
4000 FEDERAL REVENUE	176,125.00	0.00	0.00	0.00	0.00	0.00	0.00
53 ENTERPRISE FUND	502,515.00	32,669.00	110,230.80	21.94	153,725.00	62,791.00	40.85
1000 LOCAL REVENUE	7,256,000.00	675,349.18	1,617,443.51	22.29	6,970,000.00	1,630,640.86	23.40
7000 SURPLUS USE/CASH APPLIED	0.00	0.00	0.00	0.00	104,125.00	0.00	0.00
57 SELF INSURANCE HEALTH/DENTAL	7,256,000.00	675,349.18	1,617,443.51	22.29	7,074,125.00	1,630,640.86	23.05
Informa General Fund	No information to report.						
Capital Outlay	No information to report.						
Special Education	No information to report.						
Bond Funds	No information to report.						
Capital Projects - HC/MED	No information to report.						
Child Nutrition	No information to report.						
Enterprise Fund	No information to report.						
Self Insurance	No information to report.						

BOARD EXPENSE SUMMARY

	Budget	During Month	To Date	% of Budget	Previous Budget 1	Previous Year to Date	Previous Year % of Budget
1000 INSTRUCTION	16,574,406.00	1,355,443.09	1,476,093.85	8.91	17,538,330.00	1,585,990.16	9.04
2000 SUPPORT SERVICES	10,547,810.00	740,181.12	2,622,102.96	24.86	10,535,110.00	2,372,072.20	22.52
3000 COMMUNITY SERVICES	41,245.00	2,020.39	25,920.87	62.85	110,815.00	8,313.91	7.50
4000 NON PROGRAMMED CHARGES	521,740.00	434,785.64	434,835.64	83.34	239,480.00	84,271.50	35.19
6000 COCURRICULAR ACTIVITIES	1,426,590.00	120,917.30	210,103.10	14.73	1,419,090.00	193,575.49	13.64
10 GENERAL FUND	29,111,791.00	2,653,347.54	4,769,056.42	16.38	29,842,825.00	4,244,223.26	14.22
1000 INSTRUCTION	870,675.00	242,172.88	690,781.89	79.34	882,120.00	548,152.80	62.14
2000 SUPPORT SERVICES	2,237,015.00	35,624.28	461,201.29	20.62	2,685,260.00	729,555.88	27.17
5000 DEBT SERVICE	3,662,545.00	268,492.00	1,719,710.70	46.95	3,504,290.00	1,876,710.22	53.55
6000 COCURRICULAR ACTIVITIES	68,575.00	2,679.65	18,640.45	27.18	104,185.00	44,399.55	42.62
7000 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 OTHER USES	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21 CAPITAL OUTLAY	9,438,810.00	548,968.81	2,890,334.33	30.62	7,175,855.00	3,198,818.45	44.58
1000 INSTRUCTION	6,834,800.00	503,468.28	577,234.54	8.45	6,808,865.00	613,007.79	9.00
2000 SUPPORT SERVICES	2,891,814.00	210,619.70	323,166.37	11.18	2,728,640.00	344,752.93	12.63
3000 COMMUNITY SERVICES	2,845.00	0.00	0.00	0.00	8,455.00	0.00	0.00
22 SPECIAL EDUCATION FUND	9,729,459.00	714,087.98	900,400.91	9.25	9,545,960.00	957,760.72	10.03
5000 DEBT SERVICE	1,170,500.00	0.00	0.00	0.00	1,185,100.00	0.00	0.00
7000 CONTINGENCIES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
31 DAKOTA PRAIRIE BOND	1,171,500.00	0.00	0.00	0.00	1,185,100.00	0.00	0.00
5000 DEBT SERVICE	494,700.00	0.00	466,650.00	94.33	491,500.00	454,850.00	92.54
7000 CONTINGENCIES	12,300.00	0.00	0.00	0.00	15,500.00	0.00	0.00
32 CAMELOT 4-5 BOND	507,000.00	0.00	466,650.00	92.04	507,000.00	454,850.00	89.71
5000 DEBT SERVICE	1,839,500.00	0.00	1,047,875.00	56.97	1,595,750.00	797,875.00	50.00
7000 CONTINGENCIES	0.00	0.00	0.00	0.00	207,750.00	0.00	0.00
8000 OTHER USES	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
33 MEDARY/HILLCREST BOND	2,139,500.00	0.00	1,047,875.00	48.98	1,803,500.00	797,875.00	44.24
2000 SUPPORT SERVICES	12,500,000.00	2,301,965.42	4,740,513.31	37.92	58,000,000.00	10,998,076.37	18.96
5000 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 CAPITAL PROJECTS - HILLCREST/M	12,500,000.00	2,301,965.42	4,740,513.31	37.92	58,000,000.00	10,998,076.37	18.96
2000 SUPPORT SERVICES	2,289,600.00	135,024.02	172,598.40	7.54	2,290,300.00	228,043.40	9.96
8000 OTHER USES	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00
51 CHILD NUTRITION	2,289,600.00	135,024.02	172,598.40	7.54	2,398,300.00	228,043.40	9.51
1000 INSTRUCTION	326,125.00	17,944.34	17,944.34	5.50	0.00	0.00	0.00
3000 COMMUNITY SERVICES	176,390.00	36,662.77	101,123.89	57.33	153,725.00	54,620.79	35.53
53 ENTERPRISE FUND	502,515.00	54,607.11	119,068.23	23.69	153,725.00	54,620.79	35.53
2000 SUPPORT SERVICES	84,370.00	6,422.42	24,789.31	29.38	84,125.00	18,807.15	22.36
4000 NON PROGRAMMED CHARGES	7,171,630.00	508,632.05	1,755,440.63	24.48	6,990,000.00	1,636,035.93	23.41
57 SELF INSURANCE HEALTH/DENTAL	7,256,000.00	515,054.47	1,780,229.94	24.53	7,074,125.00	1,654,843.08	23.39

Informa General Fund No information to report.
 Capital Outlay No information to report.
 Special Education No information to report.
 Bond Funds No information to report.
 Capital Projects - HC/MED No information to report.
 Child Nutrition No information to report.
 Enterprise Fund No information to report.
 Self Insurance No information to report.