

		BOARD REVENUE SUMMARY						
		Budget	During Month	To Date	% of Budget	Previous Budget 1	Previous Year to Date	Previous Year % of Budget
1000	LOCAL REVENUE	11,304,505.00	308,284.84	6,331,117.29	56.01	10,726,310.00	5,299,074.90	49.40
2000	COUNTY REVENUE	255,000.00	20,737.33	179,672.00	70.46	275,000.00	165,284.80	60.10
3000	STATE REVENUE	16,481,332.00	1,338,060.00	12,594,305.89	76.42	15,726,820.00	11,776,005.05	74.88
4000	FEDERAL REVENUE	899,005.00	146,707.00	502,749.00	55.92	2,467,348.00	1,013,433.00	41.07
5000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000	SURPLUS USE/CASH APPLIED	430,802.00	0.00	0.00	0.00	647,347.00	0.00	0.00
10	GENERAL FUND	29,370,644.00	1,813,789.17	19,607,844.18	66.76	29,842,825.00	18,253,797.75	61.17
1000	LOCAL REVENUE	6,627,810.00	172,445.72	3,383,654.56	51.05	6,751,825.00	3,496,318.38	51.78
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	270,619.00	199.72	424,030.00	350,019.00	82.55
5000	OTHER REVENUE	4,500,000.00	0.00	2,276,000.00	50.58	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	13,938,810.00	172,445.72	5,930,273.56	42.55	7,175,855.00	3,846,337.38	53.60
1000	LOCAL REVENUE	3,881,495.00	79,635.14	2,003,434.42	51.62	3,720,070.00	1,744,865.95	46.90
3000	STATE REVENUE	4,987,262.00	333,939.00	2,988,239.00	59.92	4,772,385.00	2,793,226.00	58.53
4000	FEDERAL REVENUE	860,702.00	121,942.00	374,416.31	43.50	851,505.00	423,729.99	49.76
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	535,516.14	5,366,089.73	55.15	9,343,960.00	4,961,821.94	53.10
1000	LOCAL REVENUE	1,171,500.00	32,012.50	596,573.89	50.92	1,166,500.00	595,937.84	51.09
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	32,012.50	596,573.89	50.92	1,185,100.00	595,937.84	50.29
1000	LOCAL REVENUE	507,000.00	13,856.60	258,261.40	50.94	507,000.00	242,982.45	47.93
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	13,856.60	258,261.40	50.94	507,000.00	242,982.45	47.93
1000	LOCAL REVENUE	2,123,700.00	53,391.93	1,003,080.05	47.23	1,803,500.00	882,780.26	48.95
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	53,391.93	1,003,080.05	46.88	1,803,500.00	882,780.26	48.95
1000	LOCAL REVENUE	20,000.00	0.00	108,053.39	540.27	300,000.00	664,132.06	221.38
3000	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER REVENUE	2,900,000.00	305,226.89	2,613,111.89	90.11	27,000,000.00	27,487,539.85	101.81
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	305,226.89	2,721,165.28	21.77	58,000,000.00	28,151,671.91	48.54
1000	LOCAL REVENUE	1,231,725.00	141,093.23	949,759.68	77.11	1,152,780.00	955,973.62	82.93
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	445,045.44	46.85	1,065,000.00	506,932.31	47.60
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	141,093.23	1,394,805.12	60.92	2,398,300.00	1,462,905.93	61.00
1000	LOCAL REVENUE	361,390.00	21,646.40	223,457.60	68.46	153,725.00	160,743.00	104.57
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	537,515.00	21,646.40	255,768.40	50.90	153,725.00	160,743.00	104.57
1000	LOCAL REVENUE	7,256,000.00	563,351.61	4,893,278.62	67.44	6,970,000.00	5,254,536.05	75.39
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	563,351.61	4,893,278.62	67.44	7,074,125.00	5,254,536.05	74.28
	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	16,656,921.00	1,408,136.14	9,943,662.92	59.70	17,538,330.00	10,641,572.89	60.68
2000	SUPPORT SERVICES	10,711,582.00	859,646.19	7,503,968.78	70.05	10,535,110.00	7,428,591.52	70.51
3000	COMMUNITY SERVICES	41,245.00	4,405.92	28,724.39	69.64	110,815.00	70,190.63	63.34
4000	NON PROGRAMMED CHARGES	521,740.00	83,903.20	518,884.60	99.45	239,480.00	183,491.54	76.62
6000	COCURRICULAR ACTIVITIES	1,439,156.00	132,005.21	962,653.25	66.89	1,419,090.00	935,015.22	65.89
10	GENERAL FUND	29,370,644.00	2,488,096.66	18,957,893.94	64.55	29,842,825.00	19,258,861.80	64.53
1000	INSTRUCTION	5,422,675.00	100,792.74	3,283,127.89	60.54	882,120.00	686,476.93	77.82
2000	SUPPORT SERVICES	2,185,015.00	5,069.74	943,939.00	43.20	2,685,260.00	1,841,857.27	68.59
5000	DEBT SERVICE	3,662,545.00	0.00	2,784,174.10	76.02	3,504,290.00	2,229,168.92	63.61
6000	COCURRICULAR ACTIVITIES	68,575.00	2,480.19	38,687.01	56.42	104,185.00	72,972.33	70.04
7000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	OTHER USES	2,600,000.00	305,226.89	2,613,111.89	100.50	0.00	0.00	0.00
21	CAPITAL OUTLAY	13,938,810.00	413,569.56	9,663,039.89	69.32	7,175,855.00	4,830,475.45	67.32
1000	INSTRUCTION	6,834,800.00	646,532.88	4,233,236.12	61.94	6,808,865.00	4,124,960.27	60.58
2000	SUPPORT SERVICES	2,891,814.00	272,622.15	1,840,644.24	63.65	2,728,640.00	1,807,597.63	66.25
3000	COMMUNITY SERVICES	2,845.00	0.00	3,081.69	108.32	8,455.00	3,146.13	37.21
22	SPECIAL EDUCATION FUND	9,729,459.00	919,155.03	6,076,962.05	62.46	9,545,960.00	5,935,704.03	62.18
5000	DEBT SERVICE	1,170,500.00	0.00	190,500.00	16.28	1,185,100.00	205,000.00	17.30
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	190,500.00	16.26	1,185,100.00	205,000.00	17.30
5000	DEBT SERVICE	494,700.00	0.00	494,700.00	100.00	491,500.00	491,500.00	100.00
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	494,700.00	97.57	507,000.00	491,500.00	96.94
5000	DEBT SERVICE	1,839,500.00	0.00	1,839,500.00	100.00	1,595,750.00	1,595,750.00	100.00
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	1,839,500.00	85.98	1,803,500.00	1,595,750.00	88.48
2000	SUPPORT SERVICES	12,500,000.00	0.00	8,762,107.71	70.10	58,000,000.00	39,600,759.04	68.28
5000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	169,757.51	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	0.00	8,762,107.71	70.10	58,000,000.00	39,770,516.55	68.57
2000	SUPPORT SERVICES	2,289,600.00	173,884.79	1,446,457.21	63.18	2,290,300.00	1,479,859.14	64.61
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	173,884.79	1,446,457.21	63.18	2,398,300.00	1,479,859.14	61.70
1000	INSTRUCTION	326,125.00	18,544.34	129,372.15	39.67	0.00	0.00	0.00
3000	COMMUNITY SERVICES	211,390.00	90,717.75	218,086.95	103.17	153,725.00	95,190.74	61.92
53	ENTERPRISE FUND	537,515.00	109,262.09	347,459.10	64.64	153,725.00	95,190.74	61.92
2000	SUPPORT SERVICES	84,370.00	3,186.01	54,572.31	64.68	84,125.00	55,004.94	65.38
4000	NON PROGRAMMED CHARGES	7,171,630.00	561,116.54	5,160,900.63	71.96	6,990,000.00	5,121,213.36	73.26
57	SELF INSURANCE HEALTH/DENTAL	7,256,000.00	564,302.55	5,215,472.94	71.88	7,074,125.00	5,176,218.30	73.17

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.