

BOARD REVENUE SUMMARY

REVENUES		Budget	During Month	To Date	% of Budget	Previous Budget 1	Previous Year to Date	Previous Year % of Budget
1000	LOCAL REVENUE	10,255,215.00	3,942,397.18	9,559,377.28	93.21	10,387,500.00	9,089,918.65	87.51
2000	COUNTY REVENUE	300,000.00	21,149.67	206,421.71	68.81	330,000.00	231,403.42	70.12
3000	STATE REVENUE	14,038,000.00	1,107,689.80	13,088,300.59	93.23	12,287,700.00	11,709,878.98	95.30
4000	FEDERAL REVENUE	2,315,225.00	108,409.00	1,214,805.00	52.47	1,400,040.00	740,462.00	52.89
5000	OTHER REVENUE	268,500.00	0.00	0.00	0.00	463,500.00	0.00	0.00
7000	SURPLUS USE/CASH APPLIED	408,415.00	0.00	0.00	0.00	385,145.00	0.00	0.00
10	GENERAL FUND	27,585,355.00	5,179,645.65	24,068,904.58	87.25	25,253,885.00	21,771,663.05	86.21
1000	LOCAL REVENUE	7,585,800.00	2,600,637.43	7,392,279.51	97.45	5,746,935.00	5,427,253.32	94.44
3000	STATE REVENUE	150,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
4000	FEDERAL REVENUE	268,500.00	0.00	268,492.00	100.00	801,500.00	321,832.00	40.15
5000	OTHER REVENUE	0.00	0.00	0.00	0.00	16,210,000.00	16,210,000.00	100.00
7000	SURPLUS USE/CASH APPLIED	0.00	0.00	0.00	0.00	215,735.00	0.00	0.00
21	CAPITAL OUTLAY	8,004,300.00	2,600,637.43	7,660,771.51	95.71	23,174,170.00	21,959,085.32	94.76
1000	LOCAL REVENUE	3,378,500.00	1,503,721.29	3,285,777.82	97.26	3,411,800.00	3,170,278.08	92.92
3000	STATE REVENUE	2,754,925.00	945,522.00	3,203,228.08	116.27	2,109,000.00	2,219,890.68	105.26
4000	FEDERAL REVENUE	776,730.00	131,413.00	608,339.00	78.32	804,685.00	625,633.22	77.75
5000	OTHER REVENUE	494,140.00	0.00	0.00	0.00	467,900.00	0.00	0.00
22	SPECIAL EDUCATION FUND	7,404,295.00	2,580,656.29	7,097,344.90	95.85	6,793,385.00	6,015,801.98	88.55
1000	LOCAL REVENUE	1,126,500.00	486,447.02	1,093,751.34	97.09	1,094,500.00	1,038,048.95	94.84
31	DAKOTA PRAIRIE BOND	1,126,500.00	486,447.02	1,093,751.34	97.09	1,094,500.00	1,038,048.95	94.84
1000	LOCAL REVENUE	498,000.00	211,100.83	476,261.01	95.63	497,000.00	470,399.21	94.65
32	CAMELOT 4-5 BOND	498,000.00	211,100.83	476,261.01	95.63	497,000.00	470,399.21	94.65
1000	LOCAL REVENUE	875,000.00	750,784.81	897,049.78	102.52	0.00	0.00	0.00
5000	OTHER REVENUE	700,000.00	0.00	700,000.00	100.00	0.00	0.00	0.00
33	MEDARY/HILLCREST BOND	1,575,000.00	750,784.81	1,597,049.78	101.40	0.00	0.00	0.00
1000	LOCAL REVENUE	300,000.00	83,076.00	880,014.72	293.34	1,000.00	3,466.51	346.65
5000	OTHER REVENUE	43,000,000.00	0.00	37,448,177.65	87.09	0.00	0.00	0.00
7000	SURPLUS USE/CASH APPLIED	0.00	0.00	0.00	0.00	264,000.00	0.00	0.00
41	CAPITAL PROJECTS - HILLCREST/MEDARY	43,300,000.00	83,076.00	38,328,192.37	88.52	265,000.00	3,466.51	1.31
1000	LOCAL REVENUE	892,780.00	132,913.51	1,140,139.63	127.71	220,000.00	209,666.27	95.30
3000	STATE REVENUE	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
4000	FEDERAL REVENUE	926,700.00	86,040.73	704,753.40	76.05	1,528,000.00	1,903,028.97	124.54
7000	SURPLUS USE/CASH APPLIED	174,520.00	0.00	0.00	0.00	0.00	0.00	0.00
51	CHILD NUTRITION	2,000,000.00	218,954.24	1,844,893.03	92.24	1,754,000.00	2,112,695.24	120.45
1000	LOCAL REVENUE	153,725.00	23,089.00	141,948.77	92.34	140,830.00	142,008.03	100.84
53	ENTERPRISE FUND	153,725.00	23,089.00	141,948.77	92.34	140,830.00	142,008.03	100.84
1000	LOCAL REVENUE	6,804,410.00	614,775.03	6,110,150.75	89.80	5,644,500.00	5,606,544.11	99.33
7000	SURPLUS USE/CASH APPLIED	0.00	0.00	0.00	0.00	488,405.00	0.00	0.00
57	SELF INSURANCE HEALTH/DENTAL FUND	6,804,410.00	614,775.03	6,110,150.75	89.80	6,132,905.00	5,606,544.11	91.42

Informatio General Fund No information to report.
 Capital Outlay No information to report.
 Special Education The district received \$722,629.00 from the state from the extraordinary cost fund. The district received full funding for their request.
 Bond Funds No information to report.
 Capital Projects - Hillcrest/Medary No information to report.
 Child Nutrition No information to report.
 Enterprise Fund No information to report.
 Self Insurance Revenues are less than expenses.

BOARD EXPENSE SUMMARY

EXPENDITURES		Budget	During Month	To Date	% of Budget	Previous Budget 1	Previous Year to Date	Previous Year % of Budget
1000	INSTRUCTION	15,987,175.00	1,484,413.06	12,435,138.26	77.78	15,079,120.00	11,575,708.09	76.77
2000	SUPPORT SERVICES	9,705,150.00	727,919.47	8,023,751.61	82.68	8,360,325.00	6,957,932.31	83.23
3000	COMMUNITY SERVICES	67,905.00	1,795.67	64,367.39	94.79	6,690.00	1,726.06	25.8
4000	NON PROGRAMMED CHARGES	467,600.00	0	465,358.68	99.52	574,700.00	568,469.00	98.92
6000	COCURRICULAR ACTIVITIES	1,357,525.00	97,042.86	1,096,981.57	80.81	1,233,050.00	962,891.04	78.09
10	GENERAL FUND	27,585,355.00	2,311,171.06	22,085,597.51	80.06	25,253,885.00	20,066,726.50	79.46
1000	INSTRUCTION	981,015.00	106,536.72	606,072.16	61.78	2,326,395.00	1,706,403.66	73.35
2000	SUPPORT SERVICES	4,334,905.00	102,594.84	3,141,118.61	72.46	1,705,895.00	1,820,400.30	106.71
5000	DEBT SERVICE	2,349,800.00	0	2,322,732.54	98.85	2,541,170.00	2,140,026.53	84.21
6000	COCURRICULAR ACTIVITIES	70,080.00	2,311.70	92,721.12	132.31	87,210.00	76,867.88	88.14
8000	OTHER USES	268,500.00	0	0	0	16,513,500.00	16,306,791.28	98.75
21	CAPITAL OUTLAY	8,004,300.00	211,443.26	6,162,644.43	76.99	23,174,170.00	22,050,489.65	95.15
1000	INSTRUCTION	5,639,920.00	547,087.34	4,445,825.52	78.83	5,171,960.00	4,006,114.36	77.46
2000	SUPPORT SERVICES	1,762,235.00	188,484.49	1,685,047.45	95.62	1,619,425.00	1,337,696.98	82.6
3000	COMMUNITY SERVICES	2,140.00	0	1,508.11	70.47	2,000.00	859.25	42.96
22	SPECIAL EDUCATION FUND	7,404,295.00	735,571.83	6,132,381.08	82.82	6,793,385.00	5,344,670.59	78.67
5000	DEBT SERVICE	1,110,500.00	0	215,200.00	19.38	1,089,700.00	224,800.00	20.63
7000	CONTINGENCIES	16,000.00	0	0	0	4,800.00	0	0
31	DAKOTA PRAIRIE BOND	1,126,500.00	0	215,200.00	19.1	1,094,500.00	224,800.00	20.54
5000	DEBT SERVICE	492,600.00	0	492,600.00	100	493,100.00	493,100.00	100
7000	CONTINGENCIES	5,400.00	0	0	0	3,900.00	0	0
32	CAMELOT 4-5 BOND	498,000.00	0	492,600.00	98.92	497,000.00	493,100.00	99.22
5000	DEBT SERVICE	696,125.00	0	695,969.03	99.98	0	0	0
7000	CONTINGENCIES	878,875.00	0	0	0	0	0	0
33	MEDARY/HILLCREST BOND	1,575,000.00	0	695,969.03	44.19	0	0	0
2000	SUPPORT SERVICES	5,000,000.00	498,165.79	2,338,425.00	46.77	265,000.00	182,904.00	69.02
5000	DEBT SERVICE	300,000.00	0	174,913.00	58.3	0	0	0
7000	CONTINGENCIES	38,000,000.00	0	0	0	0	0	0
8000	OTHER USES	0	0	700,000.00	0	0	0	0
41	CAPITAL PROJECTS - HILLCREST/MEDARY	43,300,000.00	498,165.79	3,213,338.00	7.42	265,000.00	182,904.00	69.02
2000	SUPPORT SERVICES	2,000,000.00	169,281.32	1,634,057.16	81.7	1,754,000.00	1,584,627.56	90.34
51	CHILD NUTRITION	2,000,000.00	169,281.32	1,634,057.16	81.7	1,754,000.00	1,584,627.56	90.34
3000	COMMUNITY SERVICES	153,725.00	5,178.64	90,239.54	58.7	140,830.00	84,766.69	60.19
53	ENTERPRISE FUND	153,725.00	5,178.64	90,239.54	58.7	140,830.00	84,766.69	60.19
2000	SUPPORT SERVICES	97,410.00	2,947.05	59,249.66	60.83	81,455.00	62,942.74	77.27
4000	NON PROGRAMMED CHARGES	6,707,000.00	586,839.14	6,200,415.84	92.45	6,051,450.00	6,013,618.92	99.37
57	SELF INSURANCE HEALTH/DENTAL FUND	6,804,410.00	589,786.19	6,259,665.50	91.99	6,132,905.00	6,076,561.66	99.08

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 Capital Outlay No information to report.
 Special Education No information to report.
 Bond Funds No information to report.
 Capital Projects - Hillcrest/Medary No information to report.
 Child Nutrition No information to report.
 Enterprise Fund No information to report.
 Self Insurance Expenses are higher than revenues.