

**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	10,387,500.00	274,740.28	385,196.77	3.71	9,851,000.00	184,565.57	1.87
2000	COUNTY REVENUE	330,000.00	26,315.29	26,315.29	7.97	330,000.00	24,942.93	7.56
3000	STATE REVENUE	12,211,600.00	979,354.60	1,958,709.20	16.04	12,636,950.00	2,004,578.00	15.86
4000	FEDERAL REVENUE	945,975.00	0.00	0.00	0.00	1,906,220.00	0.00	0.00
5000	OTHER REVENUE	463,500.00	0.00	0.00	0.00	200,000.00	0.00	0.00
7000	SURPLUS USE/CASH APPLIED	385,145.00	0.00	0.00	0.00	336,925.00	0.00	0.00
<b>10</b>	<b>GENERAL FUND</b>	<b>24,723,720.00</b>	<b>1,280,410.17</b>	<b>2,370,221.26</b>	<b>9.59</b>	<b>25,261,095.00</b>	<b>2,214,086.50</b>	<b>8.76</b>
1000	LOCAL REVENUE	5,723,240.00	48,462.54	48,834.11	0.85	5,554,743.00	9,475.64	0.17
4000	FEDERAL REVENUE	268,500.00	0.00	0.00	0.00	67,300.00	33,471.55	49.73
5000	OTHER REVENUE	0.00	16,207,018.53	16,210,000.00	0.00	1,833,320.00	0.00	0.00
7000	SURPLUS USE/CASH APPLIED	215,735.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>21</b>	<b>CAPITAL OUTLAY</b>	<b>6,207,475.00</b>	<b>16,255,481.07</b>	<b>16,258,834.11</b>	<b>261.92</b>	<b>7,455,363.00</b>	<b>42,947.19</b>	<b>0.58</b>
1000	LOCAL REVENUE	3,369,300.00	25,623.24	25,815.66	0.77	3,217,300.00	6,224.62	0.19
3000	STATE REVENUE	2,089,000.00	177,733.08	355,372.08	17.01	2,025,500.00	348,134.00	17.19
4000	FEDERAL REVENUE	804,685.00	0.00	0.00	0.00	809,665.00	0.00	0.00
5000	OTHER REVENUE	467,900.00	0.00	0.00	0.00	269,940.00	0.00	0.00
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>	<b>6,730,885.00</b>	<b>203,356.32</b>	<b>381,187.74</b>	<b>5.66</b>	<b>6,322,405.00</b>	<b>354,358.62</b>	<b>5.60</b>
1000	LOCAL REVENUE	1,094,500.00	8,628.59	8,805.49	0.80	1,087,500.00	1,988.11	0.18
<b>31</b>	<b>DAKOTA PRAIRIE BOND</b>	<b>1,094,500.00</b>	<b>8,628.59</b>	<b>8,805.49</b>	<b>0.80</b>	<b>1,087,500.00</b>	<b>1,988.11</b>	<b>0.18</b>
1000	LOCAL REVENUE	497,000.00	4,050.91	4,124.45	0.83	515,000.00	939.74	0.18
<b>32</b>	<b>CAMELOT 4-5 BOND</b>	<b>497,000.00</b>	<b>4,050.91</b>	<b>4,124.45</b>	<b>0.83</b>	<b>515,000.00</b>	<b>939.74</b>	<b>0.18</b>
1000	LOCAL REVENUE	1,000.00	234.58	507.22	50.72	10,000.00	2,517.85	25.18
7000	SURPLUS USE/CASH APPLIED	264,000.00	0.00	0.00	0.00	6,440,000.00	0.00	0.00
<b>41</b>	<b>CAPITAL PROJECTS - MMS</b>	<b>265,000.00</b>	<b>234.58</b>	<b>507.22</b>	<b>0.19</b>	<b>6,450,000.00</b>	<b>2,517.85</b>	<b>0.04</b>
1000	LOCAL REVENUE	220,000.00	179.78	400.36	0.18	1,100,890.00	430.66	0.04
3000	STATE REVENUE	6,000.00	0.00	0.00	0.00	6,500.00	0.00	0.00
4000	FEDERAL REVENUE	1,528,000.00	0.00	0.00	0.00	695,000.00	5,648.10	0.81
<b>51</b>	<b>CHILD NUTRITION</b>	<b>1,754,000.00</b>	<b>179.78</b>	<b>400.36</b>	<b>0.02</b>	<b>1,802,390.00</b>	<b>6,078.76</b>	<b>0.34</b>
1000	LOCAL REVENUE	140,830.00	53,742.00	87,656.03	62.24	132,825.00	32,130.00	24.19
<b>53</b>	<b>ENTERPRISE FUND</b>	<b>140,830.00</b>	<b>53,742.00</b>	<b>87,656.03</b>	<b>62.24</b>	<b>132,825.00</b>	<b>32,130.00</b>	<b>24.19</b>
1000	LOCAL REVENUE	5,644,500.00	567,136.93	944,315.39	16.73	5,990,000.00	1,043,038.76	17.41
7000	SURPLUS USE/CASH APPLIED	488,405.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>57</b>	<b>SELF INSURANCE HEALTH/DENTAL FUND</b>	<b>6,132,905.00</b>	<b>567,136.93</b>	<b>944,315.39</b>	<b>15.40</b>	<b>5,990,000.00</b>	<b>1,043,038.76</b>	<b>17.41</b>

Information General Fund No information to report.  
 Capital Outlay The advance refunding of the MMS Certificates was receipted into the Capital Outlay fund.  
 Special Education No information to report.  
 Bond Funds No information to report.  
 Capital Projects - MMS 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**

	<b>Expenses</b>	<b>Budget</b>	<b>During Month</b>	<b>To Date</b>	<b>% of</b>	<b>Previous</b>	<b>Previous Year to</b>	<b>Previous</b>
1000	INSTRUCTION	14,768,555.00	42,332.46	98,960.58	0.67	15,395,955.00	112,494.50	0.73
2000	SUPPORT SERVICES	8,145,825.00	373,425.17	980,536.78	12.04	8,176,540.00	986,947.98	12.07
3000	COMMUNITY SERVICES	6,690.00	0	0	0	11,090.00	40	0.36
4000	NON PROGRAMMED CHARGES	574,700.00	833.34	1,666.68	0.29	395,800.00	0	0
6000	COCURRICULAR ACTIVITIES	1,227,950.00	35,715.04	61,941.55	5.04	1,281,710.00	69,029.71	5.39
<b>10</b>	<b>GENERAL FUND</b>	<b>24,723,720.00</b>	<b>452,306.01</b>	<b>1,143,105.59</b>	<b>4.62</b>	<b>25,261,095.00</b>	<b>1,168,512.19</b>	<b>4.63</b>
1000	INSTRUCTION	1,013,120.00	158,379.49	685,750.73	67.69	3,201,815.00	149,604.45	4.67
2000	SUPPORT SERVICES	2,287,475.00	143,440.92	308,547.14	13.49	1,678,240.00	544,116.17	32.42
5000	DEBT SERVICE	2,381,170.00	1,462,464.75	1,549,821.02	65.09	2,220,665.00	1,196,550.02	53.88
6000	COCURRICULAR ACTIVITIES	62,210.00	4,985.50	9,988.62	16.06	60,990.00	20,788.50	34.09
8000	OTHER USES	463,500.00	0	0	0	293,653.00	0	0
<b>21</b>	<b>CAPITAL OUTLAY</b>	<b>6,207,475.00</b>	<b>1,769,270.66</b>	<b>2,554,107.51</b>	<b>41.15</b>	<b>7,455,363.00</b>	<b>1,911,059.14</b>	<b>25.63</b>
1000	INSTRUCTION	5,148,460.00	18,755.96	30,689.43	0.6	4,777,570.00	31,608.63	0.66
2000	SUPPORT SERVICES	1,582,425.00	39,931.03	47,930.19	3.03	1,544,835.00	47,243.25	3.06
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>	<b>6,730,885.00</b>	<b>58,686.99</b>	<b>78,619.62</b>	<b>1.17</b>	<b>6,322,405.00</b>	<b>78,851.88</b>	<b>1.25</b>
5000	DEBT SERVICE	1,089,700.00	0	0	0	1,070,700.00	0	0
7000	CONTINGENCIES	4,800.00	0	0	0	16,800.00	0	0
<b>31</b>	<b>DAKOTA PRAIRIE BOND</b>	<b>1,094,500.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,087,500.00</b>	<b>0</b>	<b>0</b>
5000	DEBT SERVICE	493,100.00	440,350.00	440,350.00	89.3	493,750.00	433,398.89	87.78
7000	CONTINGENCIES	3,900.00	0	0	0	21,250.00	0	0
<b>32</b>	<b>CAMELOT 4-5 BOND</b>	<b>497,000.00</b>	<b>440,350.00</b>	<b>440,350.00</b>	<b>88.6</b>	<b>515,000.00</b>	<b>433,398.89</b>	<b>84.16</b>
2000	SUPPORT SERVICES	265,000.00	0	0	0	6,450,000.00	90,489.27	1.4
<b>41</b>	<b>CAPITAL PROJECTS - MMS</b>	<b>265,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,450,000.00</b>	<b>90,489.27</b>	<b>1.4</b>
2000	SUPPORT SERVICES	1,754,000.00	13,064.92	40,372.72	2.3	1,802,390.00	39,892.48	2.21
<b>51</b>	<b>CHILD NUTRITION</b>	<b>1,754,000.00</b>	<b>13,064.92</b>	<b>40,372.72</b>	<b>2.3</b>	<b>1,802,390.00</b>	<b>39,892.48</b>	<b>2.21</b>
3000	COMMUNITY SERVICES	140,830.00	25,721.57	28,655.91	20.35	132,825.00	10,678.92	8.04
<b>53</b>	<b>ENTERPRISE FUND</b>	<b>140,830.00</b>	<b>25,721.57</b>	<b>28,655.91</b>	<b>20.35</b>	<b>132,825.00</b>	<b>10,678.92</b>	<b>8.04</b>
2000	SUPPORT SERVICES	81,455.00	2,217.57	6,968.88	8.56	85,625.00	7,271.95	8.49
4000	NON PROGRAMMED CHARGES	6,051,450.00	603,147.87	1,074,831.58	17.76	5,904,375.00	1,065,419.32	18.04
<b>57</b>	<b>SELF INSURANCE HEALTH/DENTAL FUND</b>	<b>6,132,905.00</b>	<b>605,365.44</b>	<b>1,081,800.46</b>	<b>17.64</b>	<b>5,990,000.00</b>	<b>1,072,691.27</b>	<b>17.91</b>
Information	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 - MMS	No information to report.						
	Child Nutrition	No information to report.						
	Enterprise Fund	No information to report.						
	Self Insurance	Expenses are higher than revenues.						