

**BOARD REVENUE SUMMARY**

April 2023		Budget	During Month	To Date	% of Budget	Previous Budget	Previous Year to Date	Previous Year % of Budget
1000	LOCAL REVENUE	10,255,215.00	452,050.04	5,616,980.10	54.77	10,387,500.00	5,501,422.20	52.96
2000	COUNTY REVENUE	300,000.00	18,749.42	185,272.04	61.76	330,000.00	208,006.44	63.03
3000	STATE REVENUE	14,038,000.00	1,109,429.34	11,980,610.79	85.34	12,287,700.00	10,710,879.98	87.17
4000	FEDERAL REVENUE	2,315,225.00	0.00	1,106,396.00	47.79	1,400,040.00	402,177.00	28.73
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
<b>10</b>	<b>GENERAL FUND</b>	<b>27,585,355.00</b>	<b>1,580,228.80</b>	<b>18,889,258.93</b>	<b>68.48</b>	<b>25,253,885.00</b>	<b>16,822,485.62</b>	<b>66.61</b>
1000	LOCAL REVENUE	7,585,800.00	279,551.53	4,791,642.08	63.17	5,746,935.00	3,074,946.37	53.51
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
<b>21</b>	<b>CAPITAL OUTLAY</b>	<b>8,004,300.00</b>	<b>279,551.53</b>	<b>5,060,134.08</b>	<b>63.22</b>	<b>23,174,170.00</b>	<b>19,606,778.37</b>	<b>84.61</b>
1000	LOCAL REVENUE	3,378,500.00	146,631.01	1,782,056.53	52.75	3,411,800.00	1,836,852.84	53.84
3000	STATE REVENUE	2,754,925.00	222,893.00	2,257,706.08	81.95	2,109,000.00	1,763,568.68	83.62
4000	FEDERAL REVENUE	776,730.00	0.00	476,926.00	61.40	804,685.00	550,140.22	68.37
5000	OTHER REVENUE	494,140.00	0.00	0.00	0.00	467,900.00	0.00	0.00
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>	<b>7,404,295.00</b>	<b>369,524.01</b>	<b>4,516,688.61</b>	<b>61.00</b>	<b>6,793,385.00</b>	<b>4,150,561.74</b>	<b>61.10</b>
1000	LOCAL REVENUE	1,126,500.00	50,823.77	607,304.32	53.91	1,094,500.00	595,104.45	54.37
<b>31</b>	<b>DAKOTA PRAIRIE BOND</b>	<b>1,126,500.00</b>	<b>50,823.77</b>	<b>607,304.32</b>	<b>53.91</b>	<b>1,094,500.00</b>	<b>595,104.45</b>	<b>54.37</b>
1000	LOCAL REVENUE	498,000.00	22,120.96	265,160.18	53.25	497,000.00	276,822.69	55.70
<b>32</b>	<b>CAMELOT 4-5 BOND</b>	<b>498,000.00</b>	<b>22,120.96</b>	<b>265,160.18</b>	<b>53.25</b>	<b>497,000.00</b>	<b>276,822.69</b>	<b>55.70</b>
1000	LOCAL REVENUE	875,000.00	74,766.95	146,264.97	16.72	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
<b>33</b>	<b>MEDARY/HILLCREST BOND</b>	<b>1,575,000.00</b>	<b>74,766.95</b>	<b>846,264.97</b>	<b>53.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000	LOCAL REVENUE	300,000.00	88,997.70	796,938.72	265.65	1,000.00	2,805.52	280.55
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
<b>41</b>	<b>CAPITAL PROJECTS - HILLCREST/MEDARY</b>	<b>43,300,000.00</b>	<b>88,997.70</b>	<b>38,245,116.37</b>	<b>88.33</b>	<b>265,000.00</b>	<b>2,805.52</b>	<b>1.06</b>
1000	LOCAL REVENUE	892,780.00	113,796.30	1,007,226.12	112.82	220,000.00	192,240.35	87.38
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	86,266.38	618,712.67	66.77	1,528,000.00	1,665,495.61	109.00
7000	SURPLUS USE/CASH APPLIED	174,520.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>51</b>	<b>CHILD NUTRITION</b>	<b>2,000,000.00</b>	<b>200,062.68</b>	<b>1,625,938.79</b>	<b>81.30</b>	<b>1,754,000.00</b>	<b>1,857,735.96</b>	<b>105.91</b>
1000	LOCAL REVENUE	153,725.00	14,515.00	118,859.77	77.32	140,830.00	140,713.03	99.92
<b>53</b>	<b>ENTERPRISE FUND</b>	<b>153,725.00</b>	<b>14,515.00</b>	<b>118,859.77</b>	<b>77.32</b>	<b>140,830.00</b>	<b>140,713.03</b>	<b>99.92</b>
1000	LOCAL REVENUE	6,804,410.00	597,245.26	5,495,375.72	80.76	5,644,500.00	5,086,546.96	90.12
7000	SURPLUS USE/CASH APPLIED	0.00	0.00	0.00	0.00	488,405.00	0.00	0.00
<b>57</b>	<b>SELF INSURANCE HEALTH/DENTAL FUND</b>	<b>6,804,410.00</b>	<b>597,245.26</b>	<b>5,495,375.72</b>	<b>80.76</b>	<b>6,132,905.00</b>	<b>5,086,546.96</b>	<b>82.94</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 - 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**

	<b>April 2023</b>	<b>Budget</b>	<b>During Month</b>	<b>To Date</b>	<b>% of Budget</b>	<b>Previous Budget</b>	<b>Previous Year to Date</b>	<b>Previous Year % of Budget</b>
1000	INSTRUCTION	15,987,175.00	1,337,381.00	10,950,725.20	68.5	15,079,120.00	10,243,670.79	67.93
2000	SUPPORT SERVICES	9,705,150.00	768,281.70	7,295,832.14	75.17	8,360,325.00	6,400,562.79	76.56
3000	COMMUNITY SERVICES	67,905.00	2,494.23	62,571.72	92.15	6,690.00	5,989.01	89.52
4000	NON PROGRAMMED CHARGES	467,600.00	832	465,358.68	99.52	574,700.00	568,114.48	98.85
6000	COCURRICULAR ACTIVITIES	1,357,525.00	101,051.92	999,938.71	73.66	1,233,050.00	869,988.61	70.56
<b>10</b>	<b>GENERAL FUND</b>	<b>27,585,355.00</b>	<b>2,210,040.85</b>	<b>19,774,426.45</b>	<b>71.68</b>	<b>25,253,885.00</b>	<b>18,088,325.68</b>	<b>71.63</b>
1000	INSTRUCTION	981,015.00	15,382.70	499,535.44	50.92	2,326,395.00	1,216,219.42	52.28
2000	SUPPORT SERVICES	4,334,905.00	147,470.83	3,038,523.77	70.09	1,705,895.00	1,541,512.41	90.36
5000	DEBT SERVICE	2,349,800.00	0	2,322,732.54	98.85	2,541,170.00	2,399,445.28	94.42
6000	COCURRICULAR ACTIVITIES	70,080.00	6,980.00	90,409.42	129.01	87,210.00	73,902.13	84.74
8000	OTHER USES	268,500.00	0	0	0	16,513,500.00	0	0
<b>21</b>	<b>CAPITAL OUTLAY</b>	<b>8,004,300.00</b>	<b>169,833.53</b>	<b>5,951,201.17</b>	<b>74.35</b>	<b>23,174,170.00</b>	<b>5,231,079.24</b>	<b>22.57</b>
1000	INSTRUCTION	5,639,920.00	484,430.03	3,898,738.18	69.13	5,171,960.00	3,568,975.38	69.01
2000	SUPPORT SERVICES	1,762,235.00	171,101.50	1,496,562.96	84.92	1,619,425.00	1,191,640.64	73.58
3000	COMMUNITY SERVICES	2,140.00	0	1,508.11	70.47	2,000.00	859.25	42.96
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>	<b>7,404,295.00</b>	<b>655,531.53</b>	<b>5,396,809.25</b>	<b>72.89</b>	<b>6,793,385.00</b>	<b>4,761,475.27</b>	<b>70.09</b>
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
<b>31</b>	<b>DAKOTA PRAIRIE BOND</b>	<b>1,126,500.00</b>	<b>0</b>	<b>215,200.00</b>	<b>19.1</b>	<b>1,094,500.00</b>	<b>224,800.00</b>	<b>20.54</b>
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
<b>32</b>	<b>CAMELOT 4-5 BOND</b>	<b>498,000.00</b>	<b>0</b>	<b>492,600.00</b>	<b>98.92</b>	<b>497,000.00</b>	<b>493,100.00</b>	<b>99.22</b>
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
<b>33</b>	<b>MEDARY/HILLCREST BOND</b>	<b>1,575,000.00</b>	<b>0</b>	<b>695,969.03</b>	<b>44.19</b>	<b>0</b>	<b>0</b>	<b>0</b>
2000	SUPPORT SERVICES	5,000,000.00	486,051.38	1,840,259.21	36.81	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
<b>41</b>	<b>CAPITAL PROJECTS - HILLCREST/MEDARY</b>	<b>43,300,000.00</b>	<b>486,051.38</b>	<b>2,715,172.21</b>	<b>6.27</b>	<b>265,000.00</b>	<b>182,904.00</b>	<b>69.02</b>
2000	SUPPORT SERVICES	2,000,000.00	183,206.24	1,464,775.84	73.24	1,754,000.00	1,409,019.52	80.33
<b>51</b>	<b>CHILD NUTRITION</b>	<b>2,000,000.00</b>	<b>183,206.24</b>	<b>1,464,775.84</b>	<b>73.24</b>	<b>1,754,000.00</b>	<b>1,409,019.52</b>	<b>80.33</b>
3000	COMMUNITY SERVICES	153,725.00	9,377.89	85,060.90	55.33	140,830.00	70,655.64	50.17
<b>53</b>	<b>ENTERPRISE FUND</b>	<b>153,725.00</b>	<b>9,377.89</b>	<b>85,060.90</b>	<b>55.33</b>	<b>140,830.00</b>	<b>70,655.64</b>	<b>50.17</b>
2000	SUPPORT SERVICES	97,410.00	6,430.19	56,302.61	57.8	81,455.00	59,957.73	73.61
4000	NON PROGRAMMED CHARGES	6,707,000.00	548,861.10	5,613,576.70	83.7	6,051,450.00	5,499,817.74	90.88
<b>57</b>	<b>SELF INSURANCE HEALTH/DENTAL FUND</b>	<b>6,804,410.00</b>	<b>555,291.29</b>	<b>5,669,879.31</b>	<b>83.33</b>	<b>6,132,905.00</b>	<b>5,559,775.47</b>	<b>90.65</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 - 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.						