

BOARD REVENUE SUMMARY

June 2024 Revenues		Budget	During Month	To Date	% of Budget	Previous Budget 1	Previous Year to Date	Previous Year % of Budget
1000	LOCAL REVENUE	10,726,310.00	626,489.61	10,743,926.99	100.16	10,255,215.00	10,670,446.77	104.05
2000	COUNTY REVENUE	275,000.00	23,441.63	240,995.14	87.63	300,000.00	246,503.07	82.17
3000	STATE REVENUE	15,726,820.00	1,177,406.68	15,307,417.73	97.33	14,152,415.00	14,196,633.63	100.31
4000	FEDERAL REVENUE	2,467,348.00	167,304.91	1,688,206.91	68.42	2,392,475.00	2,154,980.00	90.07
5000	OTHER REVENUE	0.00	1,055.00	2,973.00	0.00	268,500.00	0.00	0.00
7000	SURPLUS USE/CASH APPLIED	647,347.00	0.00	0.00	0.00	408,415.00	0.00	0.00
10	GENERAL FUND	29,842,825.00	1,995,697.83	27,983,519.77	93.77	27,777,020.00	27,268,563.47	98.17
1000	LOCAL REVENUE	6,751,825.00	315,237.52	6,847,458.11	101.42	7,585,800.00	7,743,300.94	102.08
3000	STATE REVENUE	0.00	0.00	11,392.87	0.00	150,000.00	58,084.38	38.72
4000	FEDERAL REVENUE	424,030.00	0.00	399,153.00	94.13	268,500.00	303,270.00	112.95
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
21	CAPITAL OUTLAY	7,175,855.00	315,237.52	7,258,003.98	101.14	8,004,300.00	8,104,655.32	101.25
1000	LOCAL REVENUE	3,720,070.00	175,890.87	3,740,236.64	100.54	3,378,500.00	3,476,351.50	102.90
3000	STATE REVENUE	4,772,385.00	294,085.00	4,771,992.54	99.99	3,293,925.00	3,426,121.08	104.01
4000	FEDERAL REVENUE	851,505.00	134,889.00	625,196.99	73.42	776,730.00	873,611.00	112.47
5000	OTHER REVENUE	0.00	0.00	0.00	0.00	494,140.00	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	9,343,960.00	604,864.87	9,137,426.17	97.79	7,943,295.00	7,776,083.58	97.89
1000	LOCAL REVENUE	1,166,500.00	54,153.74	1,191,659.16	102.16	1,126,500.00	1,159,233.53	102.91
7000	SURPLUS USE/CASH APPLIED	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00
31	DAKOTA PRAIRIE BOND	1,185,100.00	54,153.74	1,191,659.16	100.55	1,126,500.00	1,159,233.53	102.91
1000	LOCAL REVENUE	507,000.00	24,898.81	503,146.88	99.24	498,000.00	504,571.01	101.32
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	24,898.81	503,146.88	99.24	498,000.00	504,571.01	101.32
1000	LOCAL REVENUE	1,803,500.00	93,830.01	1,907,771.09	105.78	875,000.00	995,175.56	113.73
5000	OTHER REVENUE	0.00	0.00	0.00	0.00	700,000.00	700,000.00	100.00
33	MEDARY/HILLCREST BOND	1,803,500.00	93,830.01	1,907,771.09	105.78	1,575,000.00	1,695,175.56	107.63
1000	LOCAL REVENUE	300,000.00	29,293.25	912,816.78	304.27	300,000.00	970,557.07	323.52
3000	STATE REVENUE	0.00	0.00	87,555.00	0.00	0.00	0.00	0.00
5000	OTHER REVENUE	27,000,000.00	0.00	27,595,434.85	102.21	43,000,000.00	37,448,177.65	87.09
7000	SURPLUS USE/CASH APPLIED	30,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41	CAPITAL PROJECTS - HILLCREST/MEDARY	58,000,000.00	29,293.25	28,595,806.63	49.30	43,300,000.00	38,418,734.72	88.73
1000	LOCAL REVENUE	1,152,780.00	6,522.66	1,190,536.40	103.28	892,780.00	1,145,253.96	128.28
3000	STATE REVENUE	6,000.00	3,863.37	3,863.37	64.39	6,000.00	4,192.80	69.88
4000	FEDERAL REVENUE	1,065,000.00	45,331.40	732,475.19	68.78	926,700.00	1,058,228.90	114.19
7000	SURPLUS USE/CASH APPLIED	174,520.00	0.00	0.00	0.00	174,520.00	0.00	0.00
51	CHILD NUTRITION	2,398,300.00	55,717.43	1,926,874.96	80.34	2,000,000.00	2,207,675.66	110.38
1000	LOCAL REVENUE	153,725.00	33,325.00	225,483.00	146.68	153,725.00	175,021.05	113.85
53	ENTERPRISE FUND	153,725.00	33,325.00	225,483.00	146.68	153,725.00	175,021.05	113.85
1000	LOCAL REVENUE	6,970,000.00	595,163.80	6,993,857.60	100.34	6,804,410.00	6,550,832.08	96.27
7000	SURPLUS USE/CASH APPLIED	104,125.00	0.00	0.00	0.00	0.00	0.00	0.00
57	SELF INSURANCE HEALTH/DENTAL FUND	7,074,125.00	595,163.80	6,993,857.60	98.87	6,804,410.00	6,550,832.08	96.27
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 - HC/MED	No information to report.						
	Child Nutrition	No information to report.						
	Enterprise Fund	Revenues exceeded expectations						
	Self Insurance	No information to report.						

BOARD EXPENSE SUMMARY

June 2024 Expenditures		Budget	During Month	To Date	% of Budget	Previous Budget 1	Previous Year to Date	Previous Year % of Budget
1000	INSTRUCTION	17,538,330.00	3,770,566.98	17,461,476.92	99.56	16,003,175.00	15,936,483.94	99.58
2000	SUPPORT SERVICES	10,535,110.00	1,352,335.39	10,321,436.13	97.97	9,870,815.00	9,390,399.54	95.13
3000	COMMUNITY SERVICES	110,815.00	6,719.46	107,955.99	97.42	77,905.00	68,729.43	88.22
4000	NON PROGRAMMED CHARGES	239,480.00	0.00	234,371.24	97.87	467,600.00	465,501.43	99.55
6000	COCURRICULAR ACTIVITIES	1,419,090.00	188,675.55	1,324,422.92	93.33	1,357,525.00	1,296,418.76	95.50
10	GENERAL FUND	29,842,825.00	5,318,297.38	29,449,663.20	98.68	27,777,020.00	27,157,533.10	97.77
1000	INSTRUCTION	882,120.00	55,229.05	752,388.40	85.29	1,531,635.00	1,213,143.90	79.21
2000	SUPPORT SERVICES	2,685,260.00	47,725.11	2,520,581.61	93.87	3,757,785.00	3,088,525.42	82.19
5000	DEBT SERVICE	3,504,290.00	25,783.92	3,503,198.47	99.97	2,349,800.00	2,349,756.46	100.00
6000	COCURRICULAR ACTIVITIES	104,185.00	25,749.00	103,717.33	99.55	96,580.00	92,794.88	96.08
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	268,500.00	0.00	0.00
21	CAPITAL OUTLAY	7,175,855.00	154,487.08	6,879,885.81	95.88	8,004,300.00	6,744,220.66	84.26
1000	INSTRUCTION	6,647,310.00	1,560,248.57	6,810,793.40	102.46	5,737,420.00	5,748,523.03	100.19
2000	SUPPORT SERVICES	2,693,805.00	463,399.05	2,726,193.94	101.20	2,203,735.00	2,075,160.78	94.17
3000	COMMUNITY SERVICES	2,845.00	0.00	8,439.23	296.63	2,140.00	5,335.31	249.31
22	SPECIAL EDUCATION FUND	9,343,960.00	2,023,647.62	9,545,426.57	102.16	7,943,295.00	7,829,019.12	98.56
5000	DEBT SERVICE	1,185,100.00	980,000.00	1,185,000.00	99.99	1,110,500.00	1,110,400.00	99.99
7000	CONTINGENCIES	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
31	DAKOTA PRAIRIE BOND	1,185,100.00	980,000.00	1,185,000.00	99.99	1,126,500.00	1,110,400.00	98.57
5000	DEBT SERVICE	491,500.00	0.00	491,500.00	100.00	492,600.00	492,600.00	100.00
7000	CONTINGENCIES	15,500.00	0.00	0.00	0.00	5,400.00	0.00	0.00
32	CAMELOT 4-5 BOND	507,000.00	0.00	491,500.00	96.94	498,000.00	492,600.00	98.92
5000	DEBT SERVICE	1,595,750.00	0.00	1,595,750.00	100.00	696,125.00	695,969.03	99.98
7000	CONTINGENCIES	207,750.00	0.00	0.00	0.00	878,875.00	0.00	0.00
33	MEDARY/HILLCREST BOND	1,803,500.00	0.00	1,595,750.00	88.48	1,575,000.00	695,969.03	44.19
2000	SUPPORT SERVICES	58,000,000.00	6,312,493.91	52,665,065.88	90.80	5,000,000.00	8,309,518.22	166.19
5000	DEBT SERVICE	0.00	0.00	169,757.51	0.00	300,000.00	174,913.00	58.30
7000	CONTINGENCIES	0.00	0.00	0.00	0.00	38,000,000.00	0.00	0.00
8000	OTHER USES	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00
41	CAPITAL PROJECTS - HILLCREST/MEDARY	58,000,000.00	6,312,493.91	52,834,823.39	91.09	43,300,000.00	9,184,431.22	21.21
2000	SUPPORT SERVICES	2,290,300.00	212,373.39	2,114,959.18	92.34	2,000,000.00	2,064,534.02	103.23
8000	OTHER USES	108,000.00	0.00	107,895.00	99.90	0.00	0.00	0.00
51	CHILD NUTRITION	2,398,300.00	212,373.39	2,222,854.18	92.68	2,000,000.00	2,064,534.02	103.23
3000	COMMUNITY SERVICES	153,725.00	39,530.23	143,185.30	93.14	153,725.00	163,491.63	106.35
53	ENTERPRISE FUND	153,725.00	39,530.23	143,185.30	93.14	153,725.00	163,491.63	106.35
2000	SUPPORT SERVICES	84,125.00	9,484.89	70,232.93	83.49	97,410.00	75,434.64	77.44
4000	NON PROGRAMMED CHARGES	6,990,000.00	463,745.91	6,750,899.56	96.58	6,707,000.00	6,813,636.01	101.59
57	SELF INSURANCE HEALTH/DENTAL FUND	7,074,125.00	473,230.80	6,821,132.49	96.42	6,804,410.00	6,889,070.65	101.24
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 - HC/MED	No information to report.						
	Child Nutrition	No information to report.						
	Enterprise Fund	No information to report.						
	Self Insurance	Expenses continue to be less than revenues						