

BOARD REVENUE SUMMARY

July 2024 Revenues		Budget	During Month	To Date	% of Budget	Previous Budget 1	Previous Year to Date	Previous Year % of Budget
1000	LOCAL REVENUE	0.00	131,132.72	131,132.72	0.00	10,726,310.00	74,421.10	0.69
2000	COUNTY REVENUE	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00
3000	STATE REVENUE	0.00	1,258,174.72	1,258,174.72	0.00	15,726,820.00	1,263,927.80	8.04
4000	FEDERAL REVENUE	0.00	0.00	0.00	0.00	2,467,348.00	0.00	0.00
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	647,347.00	0.00	0.00
10	GENERAL FUND	0.00	1,389,307.44	1,389,307.44	0.00	29,842,825.00	1,338,348.90	4.48
1000	LOCAL REVENUE	0.00	17,456.10	17,456.10	0.00	6,751,825.00	9,952.59	0.15
3000	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	FEDERAL REVENUE	0.00	0.00	0.00	0.00	424,030.00	0.00	0.00
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	0.00	17,456.10	17,456.10	0.00	7,175,855.00	9,952.59	0.14
1000	LOCAL REVENUE	0.00	8,230.09	8,230.09	0.00	3,720,070.00	5,043.15	0.14
3000	STATE REVENUE	0.00	331,070.00	331,070.00	0.00	4,772,385.00	318,494.00	6.67
4000	FEDERAL REVENUE	0.00	0.00	0.00	0.00	851,505.00	0.00	0.00
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	0.00	339,300.09	339,300.09	0.00	9,343,960.00	323,537.15	3.46
1000	LOCAL REVENUE	0.00	3,393.28	3,393.28	0.00	1,166,500.00	2,207.15	0.19
7000	SURPLUS USE/CASH APPLIED	0.00	0.00	0.00	0.00	18,600.00	0.00	0.00
31	DAKOTA PRAIRIE BOND	0.00	3,393.28	3,393.28	0.00	1,185,100.00	2,207.15	0.19
1000	LOCAL REVENUE	0.00	1,310.76	1,310.76	0.00	507,000.00	859.30	0.17
7000	SURPLUS USE/CASH APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	CAMELOT 4-5 BOND	0.00	1,310.76	1,310.76	0.00	507,000.00	859.30	0.17
1000	LOCAL REVENUE	0.00	1,088.82	1,088.82	0.00	1,803,500.00	537.51	0.03
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
33	MEDARY/HILLCREST BOND	0.00	1,088.82	1,088.82	0.00	1,803,500.00	537.51	0.03
1000	LOCAL REVENUE	0.00	24,319.15	24,319.15	0.00	300,000.00	80,841.04	26.95
3000	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER REVENUE	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00
7000	SURPLUS USE/CASH APPLIED	0.00	0.00	0.00	0.00	30,700,000.00	0.00	0.00
41	CAPITAL PROJECTS - HILLCREST/MEDARY	0.00	24,319.15	24,319.15	0.00	58,000,000.00	80,841.04	0.14
1000	LOCAL REVENUE	0.00	5,221.28	5,221.28	0.00	1,152,780.00	3,979.41	0.35
3000	STATE REVENUE	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
4000	FEDERAL REVENUE	0.00	0.00	0.00	0.00	1,065,000.00	0.00	0.00
7000	SURPLUS USE/CASH APPLIED	0.00	0.00	0.00	0.00	174,520.00	0.00	0.00
51	CHILD NUTRITION	0.00	5,221.28	5,221.28	0.00	2,398,300.00	3,979.41	0.17
1000	LOCAL REVENUE	0.00	5,400.00	5,400.00	0.00	153,725.00	1,080.00	0.70
4000	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	ENTERPRISE FUND	0.00	5,400.00	5,400.00	0.00	153,725.00	1,080.00	0.70
1000	LOCAL REVENUE	0.00	460,401.62	460,401.62	0.00	6,970,000.00	455,562.38	6.54
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 FUND	0.00	460,401.62	460,401.62	0.00	7,074,125.00	455,562.38	6.44
5000	OTHER REVENUE	0.00	46,040.66	46,040.66	0.00	0.00	24,400.66	0.00
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	No information to report.						

BOARD EXPENSE SUMMARY

July 2024 Expenses		Budget	During Month	To Date	% of Budget	Previous Budget 1	Previous Year to Date	Previous Year % of Budget
1000	INSTRUCTION	0.00	70,766.42	70,766.42	0.00	17,538,330.00	52,292.53	0.30
2000	SUPPORT SERVICES	0.00	1,377,062.21	1,377,062.21	0.00	10,535,110.00	973,600.06	9.24
3000	COMMUNITY SERVICES	0.00	1,863.86	1,863.86	0.00	110,815.00	50.31	0.05
4000	NON PROGRAMMED CHARGES	0.00	0.00	0.00	0.00	239,480.00	50,879.70	21.25
6000	COCURRICULAR ACTIVITIES	0.00	45,995.91	45,995.91	0.00	1,419,090.00	28,569.49	2.01
10	GENERAL FUND	0.00	1,495,688.40	1,495,688.40	0.00	29,842,825.00	1,105,392.09	3.70
1000	INSTRUCTION	0.00	185,905.58	185,905.58	0.00	882,120.00	386,619.92	43.83
2000	SUPPORT SERVICES	0.00	271,594.66	271,594.66	0.00	2,685,260.00	108,176.12	4.03
5000	DEBT SERVICE	0.00	1,451,218.70	1,451,218.70	0.00	3,504,290.00	1,418,381.13	40.48
6000	COCURRICULAR ACTIVITIES	0.00	14,776.25	14,776.25	0.00	104,185.00	34,626.08	33.24
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
21	CAPITAL OUTLAY	0.00	1,923,495.19	1,923,495.19	0.00	7,175,855.00	1,947,803.25	27.14
1000	INSTRUCTION	0.00	30,530.85	30,530.85	0.00	6,808,865.00	6,826.93	0.10
2000	SUPPORT SERVICES	0.00	41,733.88	41,733.88	0.00	2,728,640.00	32,039.54	1.17
3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	8,455.00	0.00	0.00
22	SPECIAL EDUCATION FUND	0.00	72,264.73	72,264.73	0.00	9,545,960.00	38,866.47	0.41
5000	DEBT SERVICE	0.00	0.00	0.00	0.00	1,185,100.00	0.00	0.00
7000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	DAKOTA PRAIRIE BOND	0.00	0.00	0.00	0.00	1,185,100.00	0.00	0.00
5000	DEBT SERVICE	0.00	466,650.00	466,650.00	0.00	491,500.00	454,850.00	92.54
7000	CONTINGENCIES	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00
32	CAMELOT 4-5 BOND	0.00	466,650.00	466,650.00	0.00	507,000.00	454,850.00	89.71
5000	DEBT SERVICE	0.00	1,047,875.00	1,047,875.00	0.00	1,595,750.00	797,875.00	50.00
7000	CONTINGENCIES	0.00	0.00	0.00	0.00	207,750.00	0.00	0.00
8000	OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	MEDARY/HILLCREST BOND	0.00	1,047,875.00	1,047,875.00	0.00	1,803,500.00	797,875.00	44.24
2000	SUPPORT SERVICES	0.00	40,874.44	40,874.44	0.00	58,000,000.00	0.00	0.00
5000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	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/MEDARY	0.00	40,874.44	40,874.44	0.00	58,000,000.00	0.00	0.00
2000	SUPPORT SERVICES	0.00	29,721.68	29,721.68	0.00	2,290,300.00	25,789.66	1.13
8000	OTHER USES	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00
51	CHILD NUTRITION	0.00	29,721.68	29,721.68	0.00	2,398,300.00	25,789.66	1.08
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	COMMUNITY SERVICES	0.00	22,411.27	22,411.27	0.00	153,725.00	194.84	0.13
53	ENTERPRISE FUND	0.00	22,411.27	22,411.27	0.00	153,725.00	194.84	0.13
2000	SUPPORT SERVICES	0.00	7,285.48	7,285.48	0.00	84,125.00	13,012.82	15.47
4000	NON PROGRAMMED CHARGES	0.00	623,737.55	623,737.55	0.00	6,990,000.00	524,114.83	7.50
57	SELF INSURANCE HEALTH/DENTAL FUND	0.00	631,023.03	631,023.03	0.00	7,074,125.00	537,127.65	7.59
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	No information to report.						