

**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                            | 0.00        | 110,456.49          | 110,456.49          | 0.00        | 9,851,000.00         | 11,688.50             | 0.12                      |
| 2000      | COUNTY REVENUE                           | 0.00        | 0.00                | 0.00                | 0.00        | 330,000.00           | 0.00                  | 0.00                      |
| 3000      | STATE REVENUE                            | 0.00        | 979,354.60          | 979,354.60          | 0.00        | 12,636,950.00        | 1,002,289.00          | 7.93                      |
| 4000      | FEDERAL REVENUE                          | 0.00        | 0.00                | 0.00                | 0.00        | 1,906,220.00         | 0.00                  | 0.00                      |
| 5000      | OTHER REVENUE                            | 0.00        | 0.00                | 0.00                | 0.00        | 200,000.00           | 0.00                  | 0.00                      |
| 7000      | SURPLUS USE/CASH APPLIED                 | 0.00        | 0.00                | 0.00                | 0.00        | 336,925.00           | 0.00                  | 0.00                      |
| <b>10</b> | <b>GENERAL FUND</b>                      | <b>0.00</b> | <b>1,089,811.09</b> | <b>1,089,811.09</b> | <b>0.00</b> | <b>25,261,095.00</b> | <b>1,013,977.50</b>   | <b>4.01</b>               |
| 1000      | LOCAL REVENUE                            | 0.00        | 371.57              | 371.57              | 0.00        | 5,554,743.00         | 249.88                | 0.00                      |
| 4000      | FEDERAL REVENUE                          | 0.00        | 0.00                | 0.00                | 0.00        | 67,300.00            | 0.00                  | 0.00                      |
| 5000      | OTHER REVENUE                            | 0.00        | 2,981.47            | 2,981.47            | 0.00        | 1,833,320.00         | 0.00                  | 0.00                      |
| 7000      | SURPLUS USE/CASH APPLIED                 | 0.00        | 0.00                | 0.00                | 0.00        | 0.00                 | 0.00                  | 0.00                      |
| <b>21</b> | <b>CAPITAL OUTLAY</b>                    | <b>0.00</b> | <b>3,353.04</b>     | <b>3,353.04</b>     | <b>0.00</b> | <b>7,455,363.00</b>  | <b>249.88</b>         | <b>0.00</b>               |
| 1000      | LOCAL REVENUE                            | 0.00        | 192.42              | 192.42              | 0.00        | 3,217,300.00         | 216.23                | 0.01                      |
| 3000      | STATE REVENUE                            | 0.00        | 177,639.00          | 177,639.00          | 0.00        | 2,025,500.00         | 174,067.00            | 8.59                      |
| 4000      | FEDERAL REVENUE                          | 0.00        | 0.00                | 0.00                | 0.00        | 809,665.00           | 0.00                  | 0.00                      |
| 5000      | OTHER REVENUE                            | 0.00        | 0.00                | 0.00                | 0.00        | 269,940.00           | 0.00                  | 0.00                      |
| 7000      | SURPLUS USE/CASH APPLIED                 | 0.00        | 0.00                | 0.00                | 0.00        | 0.00                 | 0.00                  | 0.00                      |
| <b>22</b> | <b>SPECIAL EDUCATION FUND</b>            | <b>0.00</b> | <b>177,831.42</b>   | <b>177,831.42</b>   | <b>0.00</b> | <b>6,322,405.00</b>  | <b>174,283.23</b>     | <b>2.76</b>               |
| 1000      | LOCAL REVENUE                            | 0.00        | 176.90              | 176.90              | 0.00        | 1,087,500.00         | 199.64                | 0.02                      |
| 7000      | SURPLUS USE/CASH APPLIED                 | 0.00        | 0.00                | 0.00                | 0.00        | 0.00                 | 0.00                  | 0.00                      |
| <b>31</b> | <b>DAKOTA PRAIRIE BOND</b>               | <b>0.00</b> | <b>176.90</b>       | <b>176.90</b>       | <b>0.00</b> | <b>1,087,500.00</b>  | <b>199.64</b>         | <b>0.02</b>               |
| 1000      | LOCAL REVENUE                            | 0.00        | 73.54               | 73.54               | 0.00        | 515,000.00           | 78.32                 | 0.02                      |
| 7000      | SURPLUS USE/CASH APPLIED                 | 0.00        | 0.00                | 0.00                | 0.00        | 0.00                 | 0.00                  | 0.00                      |
| <b>32</b> | <b>CAMELOT 4-5 BOND</b>                  | <b>0.00</b> | <b>73.54</b>        | <b>73.54</b>        | <b>0.00</b> | <b>515,000.00</b>    | <b>78.32</b>          | <b>0.02</b>               |
| 1000      | LOCAL REVENUE                            | 0.00        | 272.64              | 272.64              | 0.00        | 10,000.00            | 1,499.74              | 15.00                     |
| 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        | 6,440,000.00         | 0.00                  | 0.00                      |
| <b>41</b> | <b>CAPITAL PROJECTS - MMS</b>            | <b>0.00</b> | <b>272.64</b>       | <b>272.64</b>       | <b>0.00</b> | <b>6,450,000.00</b>  | <b>1,499.74</b>       | <b>0.02</b>               |
| 1000      | LOCAL REVENUE                            | 0.00        | 220.58              | 220.58              | 0.00        | 1,100,890.00         | 263.37                | 0.02                      |
| 3000      | STATE REVENUE                            | 0.00        | 0.00                | 0.00                | 0.00        | 6,500.00             | 0.00                  | 0.00                      |
| 4000      | FEDERAL REVENUE                          | 0.00        | 0.00                | 0.00                | 0.00        | 695,000.00           | 5,648.10              | 0.81                      |
| 7000      | SURPLUS USE/CASH APPLIED                 | 0.00        | 0.00                | 0.00                | 0.00        | 0.00                 | 0.00                  | 0.00                      |
| <b>51</b> | <b>CHILD NUTRITION</b>                   | <b>0.00</b> | <b>220.58</b>       | <b>220.58</b>       | <b>0.00</b> | <b>1,802,390.00</b>  | <b>5,911.47</b>       | <b>0.33</b>               |
| 1000      | LOCAL REVENUE                            | 0.00        | 33,914.03           | 33,914.03           | 0.00        | 132,825.00           | 9,545.00              | 7.19                      |
| <b>53</b> | <b>ENTERPRISE FUND</b>                   | <b>0.00</b> | <b>33,914.03</b>    | <b>33,914.03</b>    | <b>0.00</b> | <b>132,825.00</b>    | <b>9,545.00</b>       | <b>7.19</b>               |
| 1000      | LOCAL REVENUE                            | 0.00        | 377,178.46          | 377,178.46          | 0.00        | 5,990,000.00         | 468,650.29            | 7.82                      |
| 7000      | SURPLUS USE/CASH APPLIED                 | 0.00        | 0.00                | 0.00                | 0.00        | 0.00                 | 0.00                  | 0.00                      |
| <b>57</b> | <b>SELF INSURANCE HEALTH/DENTAL FUND</b> | <b>0.00</b> | <b>377,178.46</b>   | <b>377,178.46</b>   | <b>0.00</b> | <b>5,990,000.00</b>  | <b>468,650.29</b>     | <b>7.82</b>               |

Information General Fund The District received the first half payment of the city subsidy.  
 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 No information to report.

BOARD EXPENSE SUMMARY

| EXPENSES  |  | Budget   | During Month      | To Date           | % of Budget | Previous Budget 1    | Previous Year to Date | Previous Year % of Budget |
|-----------|--|----------|-------------------|-------------------|-------------|----------------------|-----------------------|---------------------------|
| 1000      | INSTRUCTION                              | 0        | 56,628.12         | 56,628.12         | 0           | 15,395,955.00        | -6,766.87             | -0.04                     |
| 2000      | SUPPORT SERVICES                         | 0        | 607,111.61        | 607,111.61        | 0           | 8,176,540.00         | 554,146.86            | 6.78                      |
| 3000      | COMMUNITY SERVICES                       | 0        | 0                 | 0                 | 0           | 11,090.00            | 0                     | 0                         |
| 4000      | NON PROGRAMMED CHARGES                   | 0        | 833.34            | 833.34            | 0           | 395,800.00           | 0                     | 0                         |
| 6000      | COCURRICULAR ACTIVITIES                  | 0        | 26,226.51         | 26,226.51         | 0           | 1,281,710.00         | 23,540.39             | 1.84                      |
| <b>10</b> | <b>GENERAL FUND</b>                      | <b>0</b> | <b>690,799.58</b> | <b>690,799.58</b> | <b>0</b>    | <b>25,261,095.00</b> | <b>570,920.38</b>     | <b>2.26</b>               |
| 1000      | INSTRUCTION                              | 0        | 527,371.24        | 527,371.24        | 0           | 3,201,815.00         | 122,191.74            | 3.82                      |
| 2000      | SUPPORT SERVICES                         | 0        | 165,106.22        | 165,106.22        | 0           | 1,678,240.00         | 218,364.19            | 13.01                     |
| 5000      | DEBT SERVICE                             | 0        | 87,356.27         | 87,356.27         | 0           | 2,220,665.00         | 1,196,550.02          | 53.88                     |
| 6000      | COCURRICULAR ACTIVITIES                  | 0        | 5,003.12          | 5,003.12          | 0           | 60,990.00            | 11,700.03             | 19.18                     |
| 8000      | OTHER USES                               | 0        | 0                 | 0                 | 0           | 293,653.00           | 0                     | 0                         |
| <b>21</b> | <b>CAPITAL OUTLAY</b>                    | <b>0</b> | <b>784,836.85</b> | <b>784,836.85</b> | <b>0</b>    | <b>7,455,363.00</b>  | <b>1,548,805.98</b>   | <b>20.77</b>              |
| 1000      | INSTRUCTION                              | 0        | 11,933.47         | 11,933.47         | 0           | 4,777,570.00         | 1,572.81              | 0.03                      |
| 2000      | SUPPORT SERVICES                         | 0        | 7,999.16          | 7,999.16          | 0           | 1,544,835.00         | 17,952.75             | 1.16                      |
| <b>22</b> | <b>SPECIAL EDUCATION FUND</b>            | <b>0</b> | <b>19,932.63</b>  | <b>19,932.63</b>  | <b>0</b>    | <b>6,322,405.00</b>  | <b>19,525.56</b>      | <b>0.31</b>               |
| 5000      | DEBT SERVICE                             | 0        | 0                 | 0                 | 0           | 1,070,700.00         | 0                     | 0                         |
| 7000      | CONTINGENCIES                            | 0        | 0                 | 0                 | 0           | 16,800.00            | 0                     | 0                         |
| <b>31</b> | <b>DAKOTA PRAIRIE BOND</b>               | <b>0</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                             | 0        | 0                 | 0                 | 0           | 493,750.00           | 433,398.89            | 87.78                     |
| 7000      | CONTINGENCIES                            | 0        | 0                 | 0                 | 0           | 21,250.00            | 0                     | 0                         |
| <b>32</b> | <b>CAMELOT 4-5 BOND</b>                  | <b>0</b> | <b>0</b>          | <b>0</b>          | <b>0</b>    | <b>515,000.00</b>    | <b>433,398.89</b>     | <b>84.16</b>              |
| 2000      | SUPPORT SERVICES                         | 0        | 0                 | 0                 | 0           | 6,450,000.00         | 0                     | 0                         |
| <b>41</b> | <b>CAPITAL PROJECTS - MMS</b>            | <b>0</b> | <b>0</b>          | <b>0</b>          | <b>0</b>    | <b>6,450,000.00</b>  | <b>0</b>              | <b>0</b>                  |
| 2000      | SUPPORT SERVICES                         | 0        | 27,307.80         | 27,307.80         | 0           | 1,802,390.00         | 10,509.57             | 0.58                      |
| <b>51</b> | <b>CHILD NUTRITION</b>                   | <b>0</b> | <b>27,307.80</b>  | <b>27,307.80</b>  | <b>0</b>    | <b>1,802,390.00</b>  | <b>10,509.57</b>      | <b>0.58</b>               |
| 3000      | COMMUNITY SERVICES                       | 0        | 2,934.34          | 2,934.34          | 0           | 132,825.00           | 0                     | 0                         |
| <b>53</b> | <b>ENTERPRISE FUND</b>                   | <b>0</b> | <b>2,934.34</b>   | <b>2,934.34</b>   | <b>0</b>    | <b>132,825.00</b>    | <b>0</b>              | <b>0</b>                  |
| 2000      | SUPPORT SERVICES                         | 0        | 4,751.31          | 4,751.31          | 0           | 85,625.00            | 1,583.57              | 1.85                      |
| 4000      | NON PROGRAMMED CHARGES                   | 0        | 471,683.71        | 471,683.71        | 0           | 5,904,375.00         | 550,269.31            | 9.32                      |
| <b>57</b> | <b>SELF INSURANCE HEALTH/DENTAL FUND</b> | <b>0</b> | <b>476,435.02</b> | <b>476,435.02</b> | <b>0</b>    | <b>5,990,000.00</b>  | <b>551,852.88</b>     | <b>9.21</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