

**BOARD REVENUE SUMMARY**

<b>REVENUES</b>		<b>Budget</b>	<b>During Month</b>	<b>To Date</b>	<b>% of</b>	<b>Previous</b>	<b>Previous Year</b>	<b>Previous</b>
1000	LOCAL REVENUE	9,851,000.00	1,000,118.92	10,451,611.79	106.10	9,761,000.00	9,843,155.45	100.84
2000	COUNTY REVENUE	330,000.00	25,908.91	263,576.50	79.87	330,000.00	327,089.34	99.12
3000	STATE REVENUE	12,636,950.00	2,161,091.62	12,290,847.65	97.26	12,258,000.00	12,207,363.41	99.59
4000	FEDERAL REVENUE	1,906,220.00	114,129.00	2,569,829.10	134.81	844,755.00	833,593.95	98.68
5000	OTHER REVENUE	200,000.00	293,653.00	295,320.96	147.66	200,000.00	13,136.42	6.57
7000	SURPLUS USE/CASH APPLIED	336,925.00	0.00	0.00	0.00	188,785.00	0.00	0.00
<b>10</b>	<b>GENERAL FUND</b>	<b>25,261,095.00</b>	<b>3,594,901.45</b>	<b>25,871,186.00</b>	<b>102.42</b>	<b>23,582,540.00</b>	<b>23,224,338.57</b>	<b>98.48</b>
1000	LOCAL REVENUE	5,554,743.00	279,094.73	5,729,069.38	103.14	5,196,500.00	5,212,471.43	100.31
3000	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	50,727.50	0.00
4000	FEDERAL REVENUE	67,300.00	0.00	48,786.69	72.49	107,000.00	89,050.27	83.22
5000	OTHER REVENUE	1,833,320.00	0.00	1,841,122.36	100.43	0.00	0.00	0.00
<b>21</b>	<b>CAPITAL OUTLAY</b>	<b>7,455,363.00</b>	<b>279,094.73</b>	<b>7,618,978.43</b>	<b>102.19</b>	<b>6,067,375.00</b>	<b>5,352,249.20</b>	<b>88.21</b>
1000	LOCAL REVENUE	3,217,300.00	168,944.55	3,292,411.43	102.33	2,960,300.00	2,965,775.06	100.18
3000	STATE REVENUE	2,025,500.00	528,950.00	2,165,030.18	106.89	1,879,000.00	2,140,135.41	113.90
4000	FEDERAL REVENUE	809,665.00	63,623.00	637,734.50	78.77	768,765.00	795,857.35	103.52
5000	OTHER REVENUE	269,940.00	0.00	0.00	0.00	601,765.00	0.00	0.00
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>	<b>6,322,405.00</b>	<b>761,517.55</b>	<b>6,095,176.11</b>	<b>96.41</b>	<b>6,209,830.00</b>	<b>5,901,767.82</b>	<b>95.04</b>
1000	LOCAL REVENUE	1,087,500.00	54,662.30	1,127,432.05	103.67	1,087,500.00	1,097,468.78	100.92
<b>31</b>	<b>DAKOTA PRAIRIE BOND</b>	<b>1,087,500.00</b>	<b>54,662.30</b>	<b>1,127,432.05</b>	<b>103.67</b>	<b>1,087,500.00</b>	<b>1,097,468.78</b>	<b>100.92</b>
1000	LOCAL REVENUE	515,000.00	25,704.04	539,989.50	104.85	531,500.00	534,545.73	100.57
5000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	3,740,556.60	0.00
<b>32</b>	<b>CAMELOT 4-5 BOND</b>	<b>515,000.00</b>	<b>25,704.04</b>	<b>539,989.50</b>	<b>104.85</b>	<b>531,500.00</b>	<b>4,275,102.33</b>	<b>804.35</b>
1000	LOCAL REVENUE	10,000.00	255.08	5,411.69	54.12	100,000.00	218,921.98	218.92
7000	SURPLUS USE/CASH APPLIED	6,440,000.00	0.00	0.00	0.00	14,900,000.00	0.00	0.00
<b>41</b>	<b>CAPITAL PROJECTS - MMS</b>	<b>6,450,000.00</b>	<b>255.08</b>	<b>5,411.69</b>	<b>0.08</b>	<b>15,000,000.00</b>	<b>218,921.98</b>	<b>1.46</b>
1000	LOCAL REVENUE	1,100,890.00	223.51	216,254.59	19.64	1,094,250.00	795,313.60	72.68
3000	STATE REVENUE	6,500.00	5,904.11	5,904.11	90.83	6,500.00	5,386.18	82.86
4000	FEDERAL REVENUE	695,000.00	289,708.93	1,364,989.04	196.40	770,000.00	814,505.07	105.78
<b>51</b>	<b>CHILD NUTRITION</b>	<b>1,802,390.00</b>	<b>295,836.55</b>	<b>1,587,147.74</b>	<b>88.06</b>	<b>1,870,750.00</b>	<b>1,615,204.85</b>	<b>86.34</b>
1000	LOCAL REVENUE	132,825.00	18,815.00	111,682.00	84.08	132,865.00	104,483.50	78.64
<b>53</b>	<b>ENTERPRISE FUND</b>	<b>132,825.00</b>	<b>18,815.00</b>	<b>111,682.00</b>	<b>84.08</b>	<b>132,865.00</b>	<b>104,483.50</b>	<b>78.64</b>
1000	LOCAL REVENUE	5,990,000.00	399,912.14	6,456,721.96	107.79	5,079,340.00	6,046,495.08	119.04
<b>57</b>	<b>SELF INSURANCE HEALTH/DENTAL FUND</b>	<b>5,990,000.00</b>	<b>399,912.14</b>	<b>6,456,721.96</b>	<b>107.79</b>	<b>5,079,340.00</b>	<b>6,046,495.08</b>	<b>119.04</b>

Information General Fund The district received the May/June state aid payments in June and transferred in \$293,653 from Capital Outlay.

Capital Outlay No information to report.

Special Education The district received two state aid payments for June.

Bond Funds No information to report.

Capital Projects - MMS No information to report.

Child Nutrition The district received over 1 million dollars in federal reimbursement during the 20-21 school year.

Enterprise Fund No information to report.

Self Insurance Expenses are less than revenues

**BOARD EXPENSE SUMMARY**

<b>EXPENSES</b>		<b>Budget</b>	<b>During Month</b>	<b>To Date</b>	<b>% of Budget</b>	<b>Previous Budget 1</b>	<b>Previous Year to Date</b>	<b>Previous Year % of Budget</b>
1000	INSTRUCTION	15,395,955.00	3,108,493.46	15,233,868.63	98.95	14,355,535.00	14,187,740.50	98.83
2000	SUPPORT SERVICES	8,176,540.00	997,594.77	7,950,677.11	97.24	7,702,980.00	7,525,387.46	97.69
3000	COMMUNITY SERVICES	11,090.00	2,755.25	10,897.85	98.27	6,250.00	3,157.96	50.53
4000	NON PROGRAMMED CHARGES	395,800.00	528.12	393,354.81	99.38	325,430.00	349,576.38	107.42
6000	COCURRICULAR ACTIVITIES	1,281,710.00	193,674.85	1,122,062.81	87.54	1,192,345.00	1,044,770.90	87.62
<b>10</b>	<b>GENERAL FUND</b>	<b>25,261,095.00</b>	<b>4,303,046.45</b>	<b>24,710,861.21</b>	<b>97.82</b>	<b>23,582,540.00</b>	<b>23,110,633.20</b>	<b>98</b>
1000	INSTRUCTION	2,640,125.00	17,224.94	2,297,116.38	87.01	1,757,905.00	1,670,400.69	95.02
2000	SUPPORT SERVICES	2,239,930.00	290,380.00	1,656,021.99	73.93	1,870,295.00	1,769,825.12	94.63
5000	DEBT SERVICE	2,220,665.00	3,140.00	2,189,509.51	98.6	2,178,505.00	2,177,240.86	99.94
6000	COCURRICULAR ACTIVITIES	60,990.00	3,317.30	55,692.52	91.31	60,670.00	58,726.96	96.8
8000	OTHER USES	293,653.00	293,653.00	293,653.00	100	200,000.00	0	0
<b>21</b>	<b>CAPITAL OUTLAY</b>	<b>7,455,363.00</b>	<b>607,715.24</b>	<b>6,491,993.40</b>	<b>87.08</b>	<b>6,067,375.00</b>	<b>5,676,193.63</b>	<b>93.55</b>
1000	INSTRUCTION	4,777,570.00	1,052,122.14	4,721,353.21	98.82	4,616,695.00	4,422,812.44	95.8
2000	SUPPORT SERVICES	1,544,835.00	243,874.73	1,477,247.57	95.62	1,593,135.00	1,466,876.15	92.07
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>	<b>6,322,405.00</b>	<b>1,295,996.87</b>	<b>6,198,600.78</b>	<b>98.04</b>	<b>6,209,830.00</b>	<b>5,889,688.59</b>	<b>94.84</b>
5000	DEBT SERVICE	1,070,700.00	835,300.00	1,070,600.00	99.99	1,035,200.00	1,034,600.00	99.94
7000	CONTINGENCIES	16,800.00	0	0	0	52,300.00	0	0
<b>31</b>	<b>DAKOTA PRAIRIE BOND</b>	<b>1,087,500.00</b>	<b>835,300.00</b>	<b>1,070,600.00</b>	<b>98.45</b>	<b>1,087,500.00</b>	<b>1,034,600.00</b>	<b>95.14</b>
5000	DEBT SERVICE	493,750.00	0	493,748.89	100	512,500.00	3,784,865.85	738.51
7000	CONTINGENCIES	21,250.00	0	0	0	19,000.00	0	0
<b>32</b>	<b>CAMELOT 4-5 BOND</b>	<b>515,000.00</b>	<b>0</b>	<b>493,748.89</b>	<b>95.87</b>	<b>531,500.00</b>	<b>3,784,865.85</b>	<b>712.11</b>
2000	SUPPORT SERVICES	6,450,000.00	0	3,976,598.29	61.65	15,000,000.00	14,780,440.91	98.54
<b>41</b>	<b>CAPITAL PROJECTS - MMS</b>	<b>6,450,000.00</b>	<b>0</b>	<b>3,976,598.29</b>	<b>61.65</b>	<b>15,000,000.00</b>	<b>14,780,440.91</b>	<b>98.54</b>
2000	SUPPORT SERVICES	1,802,390.00	202,238.18	1,536,198.10	85.23	1,870,750.00	1,723,394.91	92.12
<b>51</b>	<b>CHILD NUTRITION</b>	<b>1,802,390.00</b>	<b>202,238.18</b>	<b>1,536,198.10</b>	<b>85.23</b>	<b>1,870,750.00</b>	<b>1,723,394.91</b>	<b>92.12</b>
3000	COMMUNITY SERVICES	132,825.00	18,616.00	64,737.53	48.74	132,865.00	100,267.66	75.47
<b>53</b>	<b>ENTERPRISE FUND</b>	<b>132,825.00</b>	<b>18,616.00</b>	<b>64,737.53</b>	<b>48.74</b>	<b>132,865.00</b>	<b>100,267.66</b>	<b>75.47</b>
2000	SUPPORT SERVICES	85,625.00	5,137.19	60,391.66	70.53	47,840.00	79,226.93	165.61
4000	NON PROGRAMMED CHARGES	5,904,375.00	447,476.40	5,986,449.68	101.39	5,031,500.00	5,571,781.21	110.74
<b>57</b>	<b>SELF INSURANCE HEALTH/DENTAL FUND</b>	<b>5,990,000.00</b>	<b>452,613.59</b>	<b>6,046,841.34</b>	<b>100.95</b>	<b>5,079,340.00</b>	<b>5,651,008.14</b>	<b>111.25</b>
Information	General Fund	No information to report.						
	Capital Outlay	No information to report.						
	Special Education	No information to report.						
	Bond Funds	A debt payment was paid for Dakota Prairie.						
	Capital Projects - MMS	No information to report.						
	Child Nutrition	No information to report.						
	Enterprise Fund	No information to report.						
	Self Insurance	Expenses are less than revenues						