



June Financial Report (as of 5/31/2021)

Capacity Building (Input by Administration)

District finances are in good shape. I predict that we will end this fiscal year very similar to last year around the 12% ending fund balance.

Revenues:

Overall revenues are tracking as unfavorable but with the percentage as compared to previous years is tracking very similar. The district will not receive any on-time (50%) funding this year due to enrollment. We have received larger than budgeted donations (reflected in Misc. Income). Overall revenue projections are UNFAVORABLE by \$314,197.

Expenses:

Overall expenses are tracking lower than expected. We have a few line items that are over budget but the overall budget in that category is tracking in line with the time of year. Overall expenditure projections are FAVORABLE by \$4,072,608.

BISMARCK PUBLIC SCHOOLS
2020-21 Revenues and Expenditures

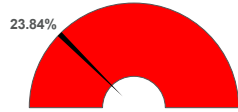
All Funds
May 31, 2021

	FUND BALANCE <u>7/1/2020</u>	Y-T-D <u>REVENUES</u>	Y-T-D <u>EXPENSES</u>	FUND BALANCE <u>5/31/2021</u>
GENERAL FUND	20,052,241	176,829,466	(152,866,713)	44,014,994
CAPITAL PROJECTS FUND	(1,509,563)	46,025,077	(11,843,663)	32,671,850
DEBT SERVICE FUND	3,051,648	10,391,378	(9,732,947)	3,710,080
CHILD NUTRITION FUND	718,918	7,543,468	(5,739,962)	2,522,423
STUDENT ACTIVITY FUND	1,812,806	1,734,525	(1,576,453)	1,970,878
CREA - TEACHER CENTER	38,567	9,693	(30,896)	17,364
CRACTC	163,423	1,045,564	(1,045,703)	163,285
SELF INSURANCE	6,694,118	27,368,991	(24,680,368)	9,382,741
TOTAL	31,022,158	270,948,161	(207,516,705)	94,453,614

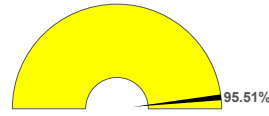
General Fund Revenue Dashboard Summary

For the Period Ending May 31, 2021

Fund Balance as % of Projected Revenues

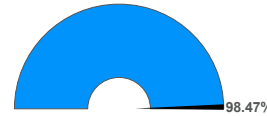


Actual YTD Revenues



Projected YTD Revenues
95.68%

Actual YTD Local



Projected YTD Local
97.57%

Actual YTD State

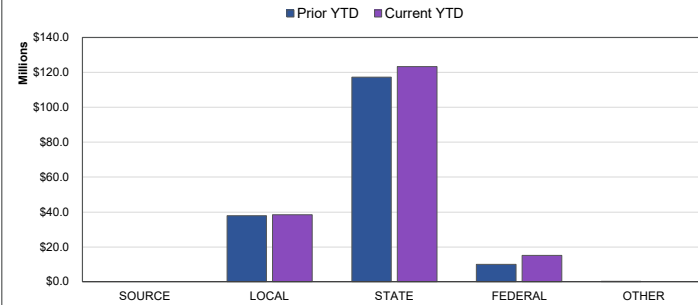


Projected YTD State
98.83%

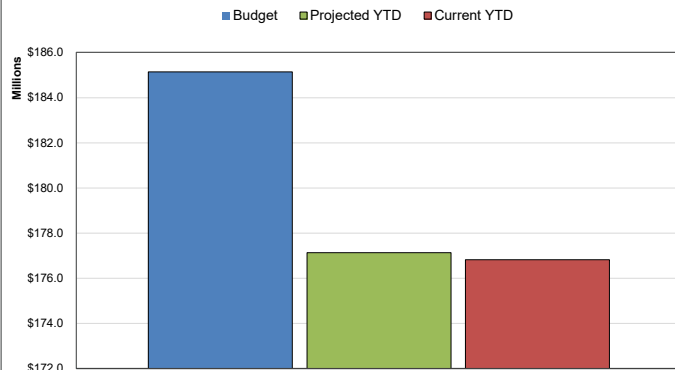
Top 10 General Fund Sources of Revenue (YTD)

Unrestricted State Revenue	\$122,800,068
Property Taxes	\$36,276,690
Restricted Grants-In-Aid Direct From The Federal Government Through The State	\$13,570,749
Restricted Grants-In-Aid Direct From The Federal Government	\$1,443,220
Revenue In Lieu Of Property Taxes	\$793,163
Tuition	\$488,311
Student Activities	\$447,230
Other Restricted State Revenues	\$353,653
Other Revenue From Local Sources	\$297,112
Handicapped Program Aid	\$207,367
Percent of Total Revenues YTD	99.91%

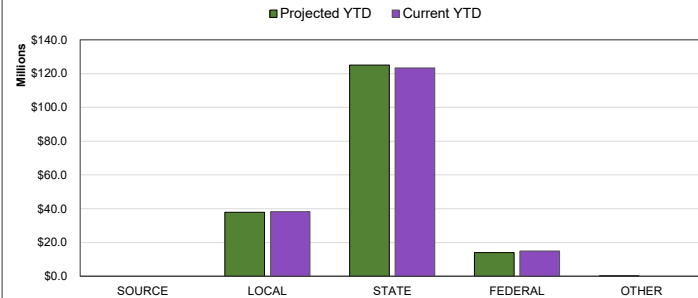
General Fund Revenue by Source



Revenues by Fund



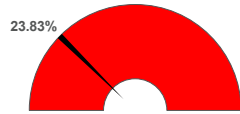
General Fund Revenue by Source



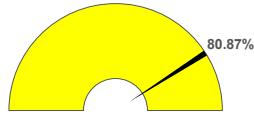
General Fund Expenditure Dashboard Summary

For the Period Ending May 31, 2021

Fund Balance as % of Projected Expenditures

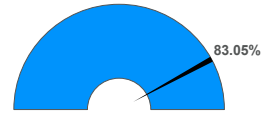


Actual YTD Expenditures



Projected YTD Expenditures
83.03%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
82.58%

Actual YTD All Other Objects



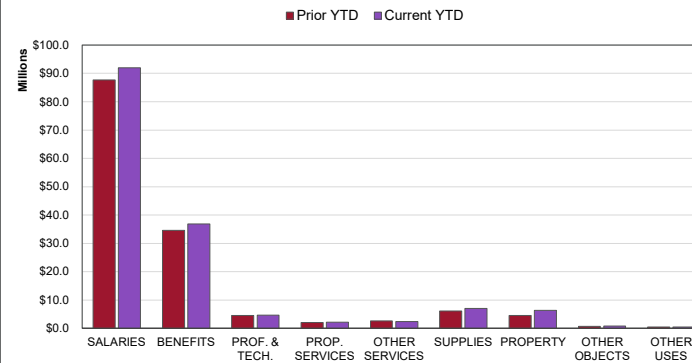
Projected YTD All Other Objects
85.08%

Top 10 General Fund Expenditures by Program (YTD)

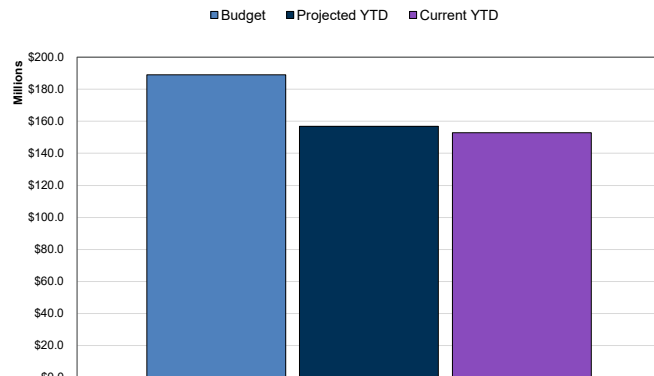
Elementary School District	\$32,968,932
High School	\$24,059,065
Middle School	\$22,342,153
Intellectual Disabilities	\$16,549,001
Athletics	\$12,269,049
Kindergarten	\$4,088,865
Title I	\$3,819,113
Learning Disabilities	\$3,145,724
Speech/Assistive Technology	\$2,979,460
	\$2,846,012

Percent of Total Expenditures YTD **81.81%**

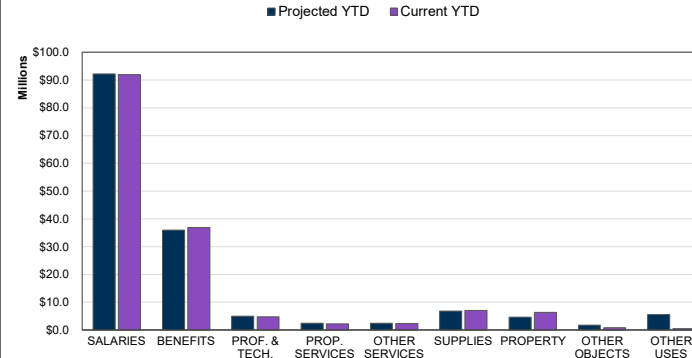
General Fund Expenditures by Object



Expenditures by Fund



General Fund Expenditures by Object

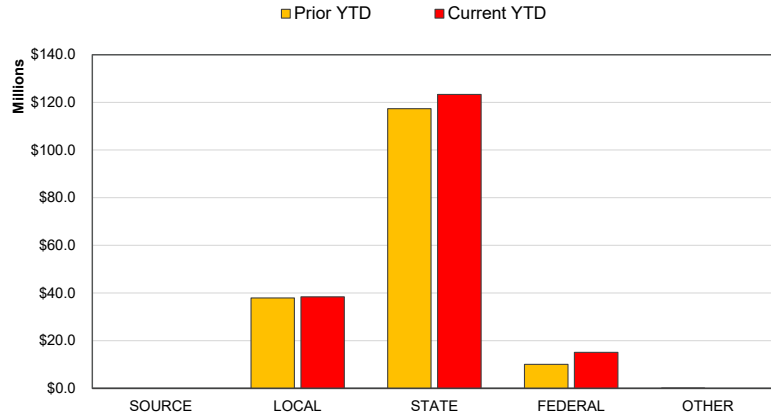


General Fund | Financial Summary

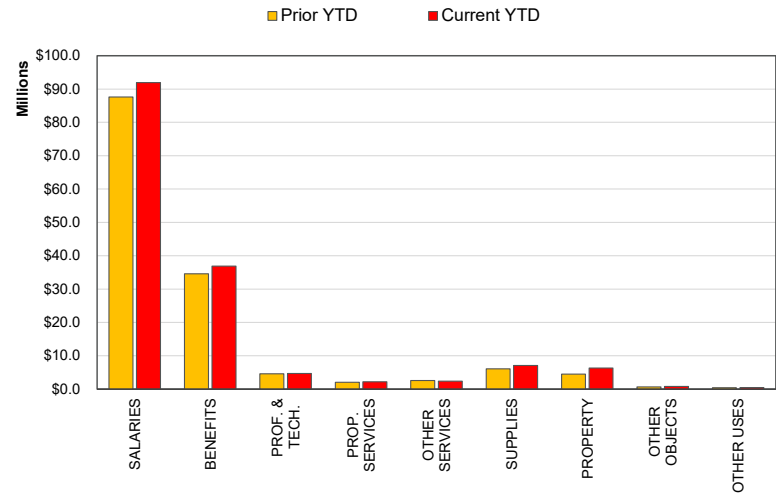
For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Source	\$0	\$0		\$0	\$0	
Local	37,957,045	38,848,885	97.70%	38,368,417	38,965,551	98.47%
State	117,379,619	119,270,092	98.41%	123,361,088	126,453,171	97.55%
Federal	10,051,547	14,924,651	67.35%	15,099,961	19,712,040	76.60%
Other	5,000	16,402	30.48%	0	15,000	0.00%
TOTAL REVENUE	\$165,393,211	\$173,060,029	95.57%	\$176,829,466	\$185,145,762	95.51%
EXPENDITURES						
Salaries	\$87,661,662	\$105,988,984	82.71%	\$91,992,515	\$111,358,493	82.61%
Employee Benefits	34,565,565	42,084,729	82.13%	36,878,395	43,820,964	84.16%
Professional and Technical Services	4,584,310	4,944,870	92.71%	4,702,156	5,328,124	88.25%
Property Services	2,033,169	2,355,492	86.32%	2,183,497	3,002,586	72.72%
Other Purchased Services	2,570,427	2,924,950	87.88%	2,388,332	3,050,363	78.30%
Supplies and Materials	6,108,769	7,312,960	83.53%	7,074,960	8,285,681	85.39%
Property	4,519,633	5,268,752	85.78%	6,340,729	5,654,657	112.13%
Other Objects	662,309	681,555	97.18%	830,980	1,880,876	44.18%
Other Uses of Funds	444,211	514,262	86.38%	475,150	6,642,672	7.15%
TOTAL EXPENDITURES	\$143,150,056	\$172,076,552	83.19%	\$152,866,713	\$189,024,417	80.87%
SURPLUS / (DEFICIT)	\$22,243,155	\$983,477		\$23,962,752	(\$3,878,655)	
ENDING FUND BALANCE	\$41,366,679			\$44,069,753		

Revenues by Source



Expenditures by Object



Monthly Revenue Overview: Bismarck 1 (General Fund)

Total YTD Revenues
\$176,829,466

Variance to Budget \$-314,197

UNFAVORABLE

YTD Local Sources
\$38,368,417

Variance to Budget \$351,031

FAVORABLE

YTD State Sources
\$123,361,088

Variance to Budget \$-1,610,727

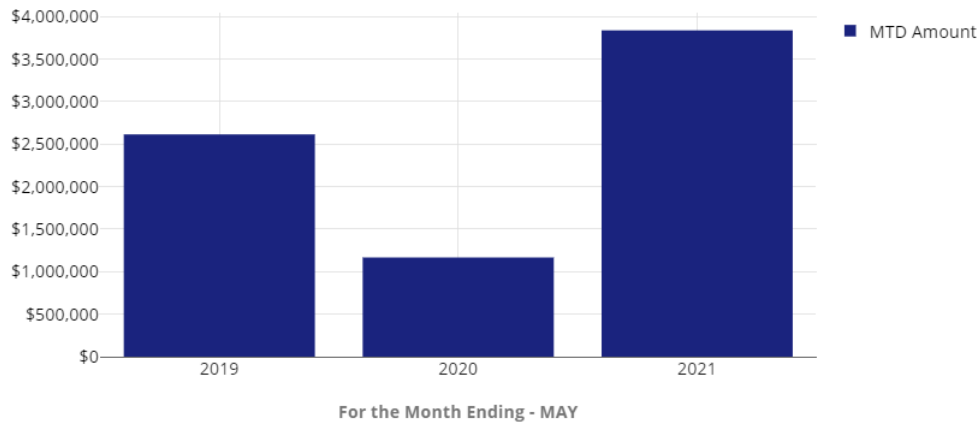
UNFAVORABLE

YTD Federal Sources
\$15,099,961

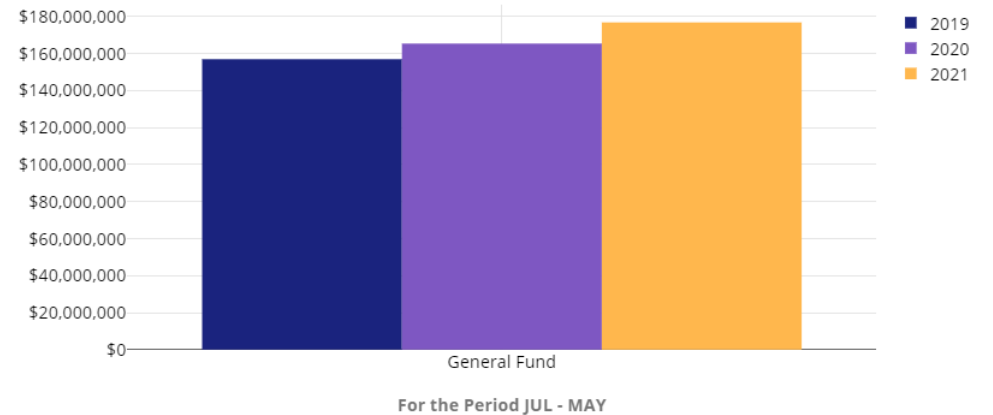
Variance to Budget \$951,047

FAVORABLE

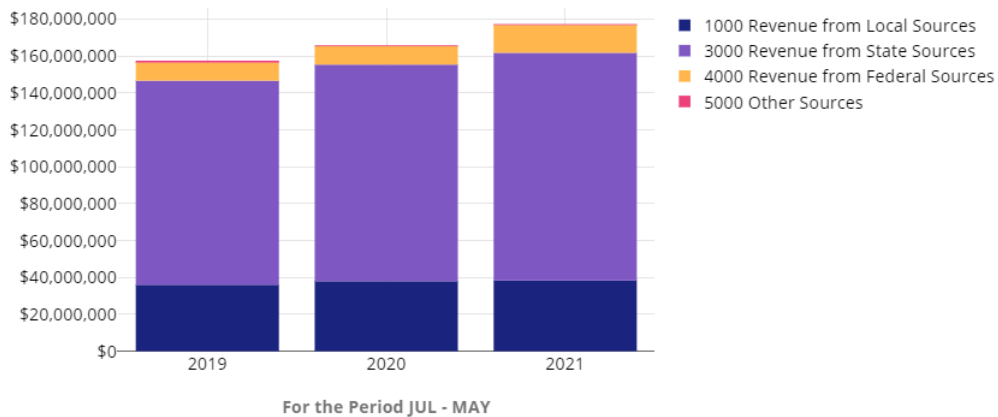
Historical Revenues for Current Month



Year to Date Revenues by Fund



Year to Date Revenues by Source



Source Level 2	For the Period JUL - MAY		
	2019	2020	2021
	YTD Amount	YTD Amount	YTD Amount
1100 Property Taxes	\$32,754,293	\$35,010,133	\$36,276,690
1200 Revenue in Lieu of Property Taxes	\$280,103	\$1,259,235	\$793,163
1300 Tuition	\$1,083,502	\$83,228	\$488,311
1500 Earnings on Investments	\$995,719	\$647,873	\$65,910
1700 Student Activities	\$635,943	\$573,280	\$447,230
1900 Other Revenue from Local Sources	\$287,027	\$383,296	\$297,112
3100 Unrestricted State Revenue	\$109,846,962	\$116,655,526	\$122,800,068
3200 Handicapped Program Aid	\$477,119	\$370,405	\$207,367
3300 Career and Technical Education Program Aid	\$2,500	\$0	\$0
3900 Other Restricted State Revenues	\$258,719	\$353,687	\$353,653
4200 Unrestricted Fed Grants	\$39,776	\$64,746	\$85,992
4400 Restricted Fed Grants	\$1,427,123	\$1,509,583	\$1,443,220
4500 Restricted Grants Through St	\$8,476,023	\$8,477,218	\$13,570,749

Monthly Expenditure Overview: Bismarck 1 (General Fund)

Total YTD Expenses
\$152,866,713

Variance to Budget \$-4,072,608

FAVORABLE

YTD Salaries & Benefits
\$128,870,910

Variance to Budget \$728,468

UNFAVORABLE

YTD Purchased Services
\$9,273,984

Variance to Budget \$-649,765

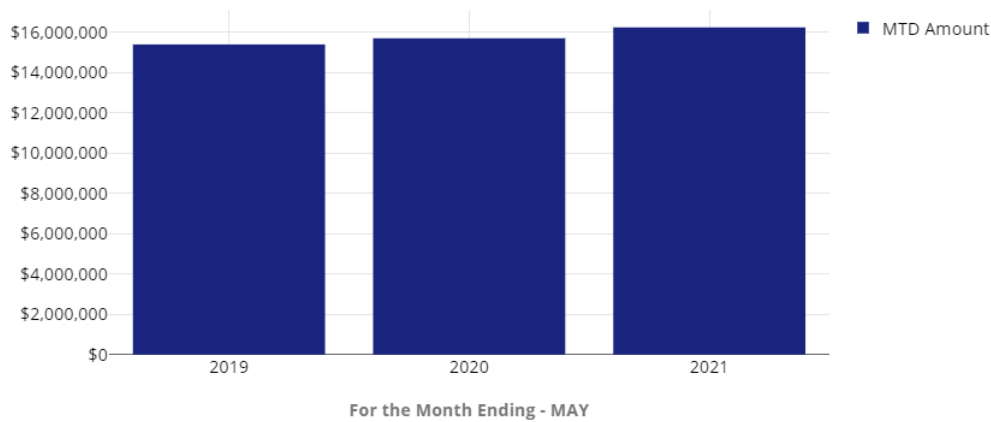
FAVORABLE

YTD Other Expenses
\$14,721,818

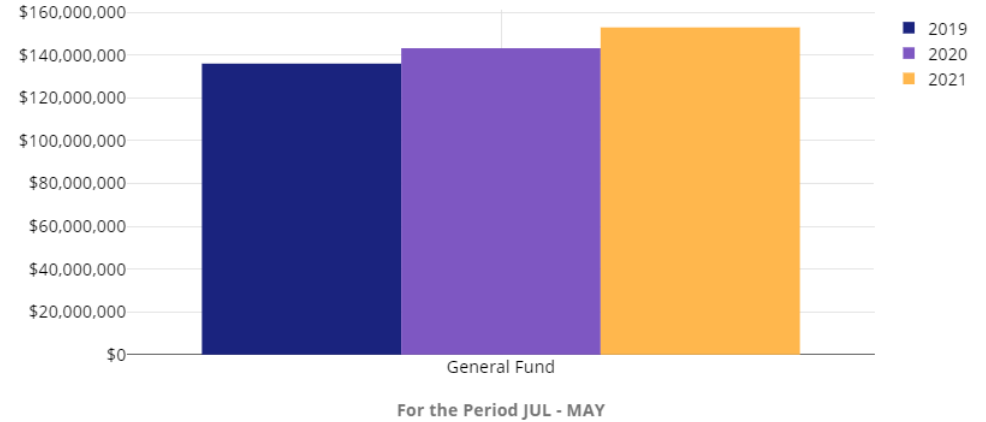
Variance to Budget \$-4,151,311

FAVORABLE

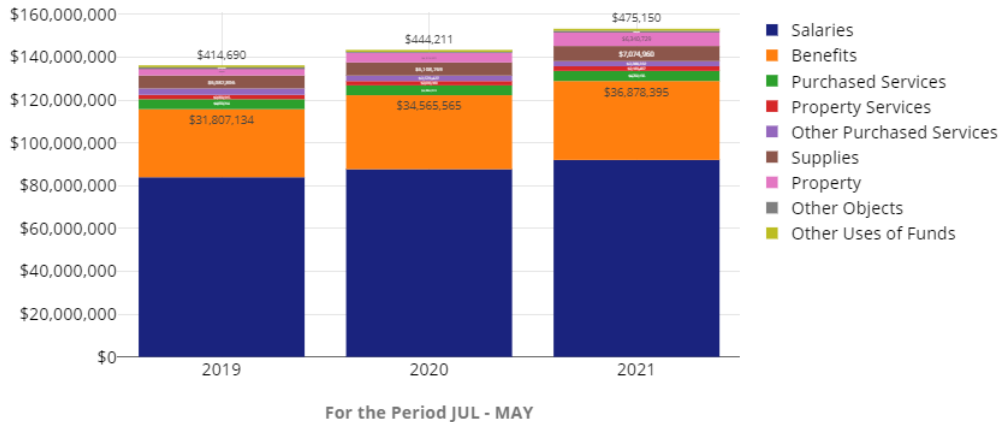
Historical Expenses for Current Month



Year to Date Expenses by Fund



Year to Date Expenses by Object

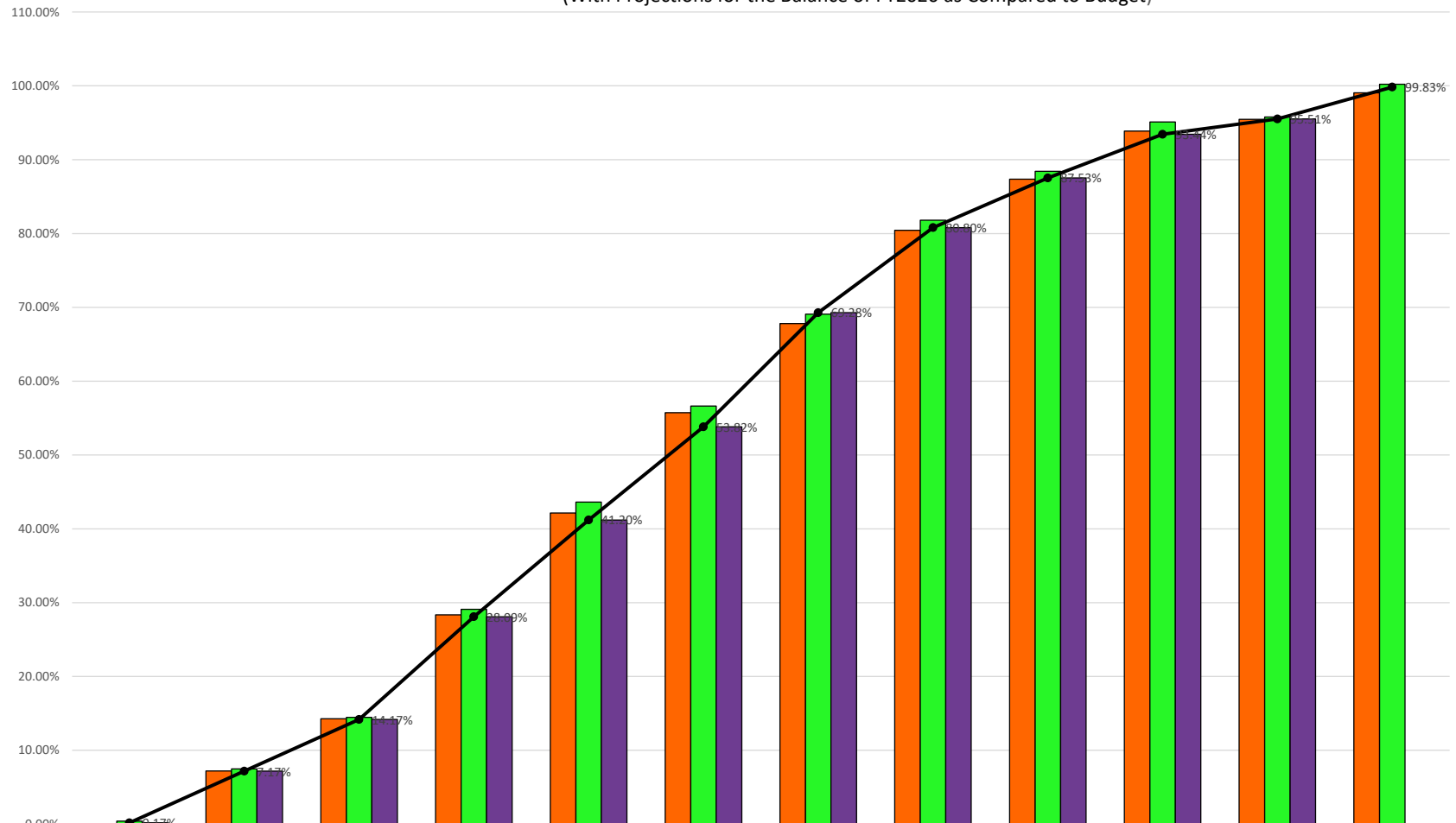


Object Level 1	For the Period JUL - MAY		
	2019	2020	2021
	YTD Amount	YTD Amount	YTD Amount
Salaries	\$83,903,076	\$87,661,662	\$91,992,515
Benefits	\$31,807,134	\$34,565,565	\$36,878,395
Professional Services	\$4,650,314	\$4,584,310	\$4,702,156
Property Services	\$2,050,915	\$2,033,169	\$2,183,497
Other Purchased Services	\$2,984,002	\$2,570,427	\$2,388,332
Supplies	\$6,082,806	\$6,108,769	\$7,074,960
Property	\$3,338,226	\$4,519,633	\$6,340,729
Other Objects	\$726,025	\$662,309	\$830,980
Other Uses	\$414,690	\$444,211	\$475,150



GENERAL FUND REVENUES CUMULATIVE BY MONTH

(With Projections for the Balance of FY2020 as Compared to Budget)

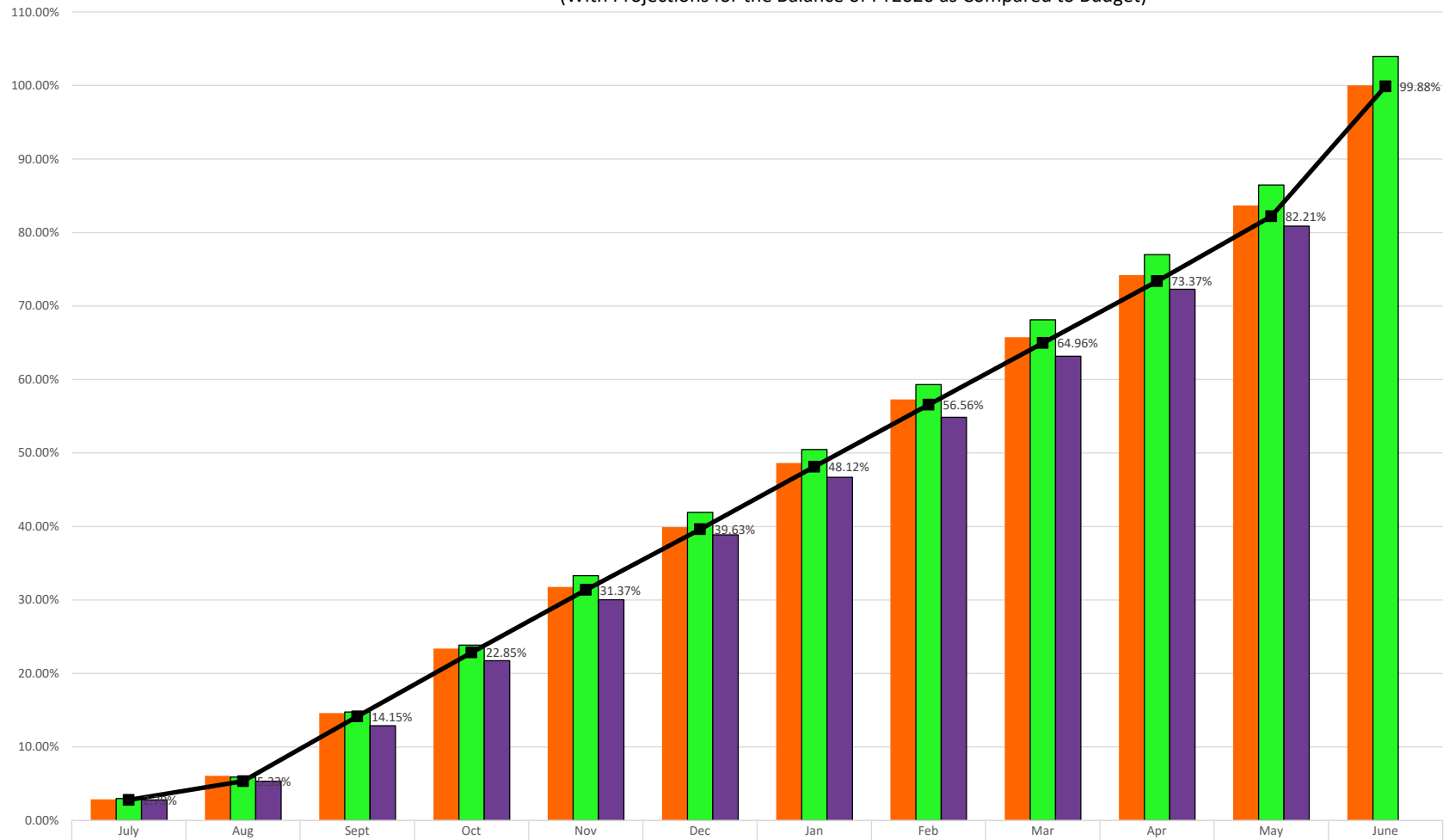


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2019	0.06%	7.19%	14.28%	28.35%	42.14%	55.73%	67.81%	80.45%	87.36%	93.87%	95.46%	99.05%
2020	0.39%	7.47%	14.46%	29.10%	43.62%	56.63%	69.08%	81.81%	88.43%	95.10%	95.77%	100.21%
2021	0.17%	7.17%	14.17%	28.09%	41.20%	53.82%	69.28%	80.80%	87.53%	93.44%	95.51%	0.00%
Projected	0.17%	7.17%	14.17%	28.09%	41.20%	53.82%	69.28%	80.80%	87.53%	93.44%	95.51%	99.83%



GENERAL FUND EXPENDITURES CUMULATIVE BY MONTH

(With Projections for the Balance of FY2020 as Compared to Budget)



2019	2.87%	6.06%	14.60%	23.39%	31.77%	39.92%	48.63%	57.29%	65.75%	74.20%	83.69%	100.00%
2020	2.99%	5.90%	14.75%	23.85%	33.31%	41.91%	50.46%	59.30%	68.12%	76.99%	86.48%	103.95%
2021	2.79%	5.33%										
Projected	2.79%	5.33%	14.15%	22.85%	31.37%	39.63%	48.12%	56.56%	64.96%	73.37%	82.21%	99.88%

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY21 BOARD REV & EXP REPORT For the Period 05/01/2021 through 05/31/2021

Fiscal Year: 2020-2021

	<u>05/01/2021 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
LOCAL SOURCES					
PROPERTY TAXES (+)	\$130,637.69	\$36,276,690.29	\$36,911,920.60	\$635,230.31	98.3%
REVENUE IN LIEU OF TAXES (+)	\$509,364.37	\$793,162.65	\$718,405.19	(\$74,757.46)	110.4%
TUITION - OTHER DISTRICTS (+)	\$146,667.18	\$146,667.18	\$200,000.00	\$53,332.82	73.3%
TUITION - SPECIAL EDUCATION (+)	\$110,355.27	\$143,437.34	\$300,000.00	\$156,562.66	47.8%
INTEREST EARNED (+)	\$5,611.05	\$61,112.75	\$50,000.00	(\$11,112.75)	122.2%
INVESTMENTS (+)	\$196.65	\$4,797.55	\$25,000.00	\$20,202.45	19.2%
ATHLETIC EVENT ADMISSION FEES (+)	\$49,740.75	\$249,194.03	\$213,225.00	(\$35,969.03)	116.9%
CO-CURRICULAR USER FEES (+)	\$710.00	\$198,036.00	\$100,000.00	(\$98,036.00)	198.0%
RENTAL INCOME - GYM/CLASSROOMS (+)	\$19,150.00	\$93,843.29	\$50,000.00	(\$43,843.29)	187.7%
CONTRACTED EDUCATIONAL SERVICES (+)	\$124,215.32	\$198,206.64	\$255,000.00	\$56,793.36	77.7%
MISCELLANEOUS (+)	(\$14,661.88)	\$203,268.98	\$75,000.00	(\$128,268.98)	271.0%
BURLEIGH COUNTY CONTRACTED SERVICES (+)	\$0.00	\$0.00	\$67,000.00	\$67,000.00	0.0%
Sub-total : LOCAL SOURCES	\$1,081,986.40	\$38,368,416.70	\$38,965,550.79	\$597,134.09	98.5%
STATE SOURCES					
FOUNDATION AID (+)	\$0.00	\$119,251,590.58	\$119,718,612.54	\$467,021.96	99.6%
TRANSPORTATION (+)	\$0.00	\$1,239,086.31	\$1,293,086.31	\$54,000.00	95.8%
SPECIAL EDUCATION (+)	\$0.00	\$213,043.72	\$1,088,000.00	\$874,956.28	19.6%
CAREER & TECHNICAL EDUCATION (+)	\$0.00	\$0.00	\$420,000.00	\$420,000.00	0.0%
ADULT EDUCATION (+)	\$0.00	\$297,464.00	\$362,500.00	\$65,036.00	82.1%
EL (+)	\$0.00	\$36,014.82	\$0.00	(\$36,014.82)	0.0%
STATE TUITION PAYMENTS (+)	\$0.00	\$76,074.03	\$500,000.00	\$423,925.97	15.2%
BEHAVIORAL HEALTH (+)	\$0.00	\$14,497.54	\$296,856.92	\$282,359.38	4.9%
VOCATIONAL REHAB (+)	\$24,660.00	\$208,867.50	\$275,456.25	\$66,588.75	75.8%
EARLY INTERVENTION/RIGHT TRACK (+)	\$174,428.79	\$2,024,449.51	\$2,795,515.63	\$771,066.12	72.4%
Sub-total : STATE SOURCES	\$199,088.79	\$123,361,088.01	\$126,750,027.65	\$3,388,939.64	97.3%
FEDERAL SOURCES					
TITLE I (+)	\$522,470.43	\$1,817,415.63	\$3,453,858.29	\$1,636,442.66	52.6%
PART B BASIC AID (+)	\$596,224.47	\$2,361,478.70	\$4,248,633.07	\$1,887,154.37	55.6%
TITLE II (+)	\$356,371.95	\$701,626.07	\$1,843,970.27	\$1,142,344.20	38.0%
TITLE III LANGUAGE INSTRUCTION (+)	\$0.00	\$1,372.27	\$81,606.40	\$80,234.13	1.7%
CARL PERKINS (+)	\$0.00	\$2,400.00	\$232,944.00	\$230,544.00	1.0%
HEAD START / HEAD START SPECIAL SERVICES (+)	\$0.00	\$1,288,242.03	\$2,480,934.00	\$1,192,691.97	51.9%
USDA HEAD START REIMBURSEMENTS (+)	\$6,024.35	\$52,087.39	\$93,000.00	\$40,912.61	56.0%
TITLE VII INDIAN EDUCATION (+)	\$0.00	\$154,978.09	\$310,831.00	\$155,852.91	49.9%
ADULT EDUCATION (+)	\$0.00	\$0.00	\$92,500.00	\$92,500.00	0.0%
ERATE REBATE (+)	\$0.00	\$86,219.00	\$86,219.00	\$0.00	100.0%
PRESCHOOL INCENTIVE (+)	\$12,017.75	\$38,558.91	\$67,166.23	\$28,607.32	57.4%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY21 BOARD REV & EXP REPORT For the Period 05/01/2021 through 05/31/2021

Fiscal Year: 2020-2021

	<u>05/01/2021 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
TITLE XIX (+)	\$137,076.21	\$389,824.13	\$300,000.00	(\$89,824.13)	129.9%
JOHNSON O'MALLEY (+)	\$0.00	\$85,992.16	\$49,584.08	(\$36,408.08)	173.4%
NUTRITION EDUCATION & TRAINING (+)	\$9,634.91	\$67,966.94	\$88,770.00	\$20,803.06	76.6%
MCKINNEY VENTO - HOMELESS EDUCATION (+)	\$669.76	\$14,293.48	\$19,733.76	\$5,440.28	72.4%
STRIVING READERS COMPREHENSIVE LITERACY (+)	\$742,277.79	\$1,341,577.49	\$3,053,402.97	\$1,711,825.48	43.9%
DEPT OF JUSTICE (+)	\$0.00	\$231.00	\$200,231.00	\$200,000.00	0.1%
SOLAR ENERGY GRANT (+)	\$0.00	\$92,000.00	\$92,000.00	\$0.00	100.0%
CARES (+)	\$0.00	\$6,419,846.64	\$8,848,940.73	\$2,429,094.09	72.5%
COMPREHENSIVE LITERACY DEVELOPMENT (+)	\$174,058.96	\$181,850.88	\$830,508.15	\$648,657.27	21.9%
ART GRANT (+)	\$0.00	\$2,000.00	\$2,500.00	\$500.00	80.0%
Sub-total : FEDERAL SOURCES	\$2,556,826.58	\$15,099,960.81	\$26,477,332.95	\$11,377,372.14	57.0%
OTHER SOURCES					
TEACHER LEARNING CENTER (+)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
MISSOURI RIVER EDUCATIONAL COOPERATIVE (+)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
Sub-total : OTHER SOURCES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
RESERVES					
RESERVE FOR ADDITIONAL GRANTS (+)	\$0.00	\$0.00	(\$279,174.46)	(\$279,174.46)	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	(\$279,174.46)	(\$279,174.46)	0.0%
Total : INCOME	\$3,837,901.77	\$176,829,465.52	\$191,928,736.93	\$15,099,271.41	92.1%
EXPENSES					
SALARIES					
PROFESSIONAL SUPPORT (-)	\$723,091.55	\$7,015,835.56	\$8,195,014.11	\$1,179,178.55	85.6%
ADMINISTRATION (-)	\$538,312.33	\$5,913,209.10	\$6,515,298.21	\$602,089.11	90.8%
HOURLY SUPPORT STAFF (-)	\$1,976,920.43	\$19,598,782.66	\$23,068,567.07	\$3,469,784.41	85.0%
TEACHERS (-)	\$6,710,394.27	\$59,464,687.61	\$79,234,625.29	\$19,769,937.68	75.0%
Sub-total : SALARIES	(\$9,948,718.58)	(\$91,992,514.93)	(\$117,013,504.68)	(\$25,020,989.75)	78.6%
FRINGE BENEFITS					
Fringe Benefits (-)	\$4,007,042.59	\$36,878,395.47	\$45,260,341.26	\$8,381,945.79	81.5%
Sub-total : FRINGE BENEFITS	(\$4,007,042.59)	(\$36,878,395.47)	(\$45,260,341.26)	(\$8,381,945.79)	81.5%
PURCHASED PROFESSIONAL SERVICES					
COMPUTER SOFTWARE CONSULT (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
OTHER PROFESSIONAL (-)	\$546.00	\$29,377.43	\$37,500.00	\$8,122.57	78.3%
FEES (-)	\$3,285.18	\$36,408.85	\$50,000.00	\$13,591.15	72.8%
CONTRACTED BUSING (-)	\$303,827.95	\$2,606,795.68	\$2,860,000.00	\$253,204.32	91.1%
LEGAL (-)	\$6,354.25	\$32,088.86	\$50,000.00	\$17,911.14	64.2%
OTHER CONSULTANTS (-)	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.0%
OTHER PROFESSIONAL EDUCATION (-)	\$89.80	\$109,949.85	\$115,000.00	\$5,050.15	95.6%
POLICE YOUTH BUREAU (-)	\$0.00	\$3,500.00	\$12,500.00	\$9,000.00	28.0%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY21 BOARD REV & EXP REPORT For the Period 05/01/2021 through 05/31/2021

Fiscal Year: 2020-2021

	<u>05/01/2021 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REFEREES/JUDGES (-)	\$26,469.50	\$186,461.88	\$279,500.00	\$93,038.12	66.7%
SPECIAL EDUCATION CONSULTANTS (-)	\$125.00	\$2,992.00	\$10,000.00	\$7,008.00	29.9%
WORKSHOP CONSULTANTS (-)	\$158,090.33	\$1,572,125.24	\$2,465,782.69	\$893,657.45	63.8%
PROFESSIONAL DEVELOPMENT (-)	\$6,634.63	\$130,401.63	\$344,209.97	\$213,808.34	37.9%
Sub-total : PURCHASED PROFESSIONAL SERVICES	(\$505,422.64)	(\$4,710,101.42)	(\$6,261,492.66)	(\$1,551,391.24)	75.2%
PURCHASED PROPERTY SERVICES					
ASBESTOS ABATEMENT/REMOVAL (-)	\$0.00	\$18,723.44	\$50,000.00	\$31,276.56	37.4%
ELEVATOR MAINTENANCE (-)	\$0.00	\$30,113.82	\$25,000.00	(\$5,113.82)	120.5%
EQUIPMENT RENTAL (-)	\$233.98	\$10,656.33	\$9,900.00	(\$756.33)	107.6%
BUILDING & SITE REPAIRS (-)	\$57,080.68	\$791,133.88	\$1,000,000.00	\$208,866.12	79.1%
EQUIPMENT REPAIRS (-)	\$18,682.06	\$257,768.98	\$284,950.00	\$27,181.02	90.5%
EXTERMINATING (-)	\$790.64	\$6,087.52	\$5,500.00	(\$587.52)	110.7%
FIRE EXTINGUISHER (-)	\$0.00	\$5,602.47	\$7,500.00	\$1,897.53	74.7%
LAND & BLDG RENTAL (-)	\$75,898.00	\$344,382.27	\$393,144.30	\$48,762.03	87.6%
LAUNDRY (-)	\$435.09	\$7,041.85	\$5,000.00	(\$2,041.85)	140.8%
OTHER CONTRACT MAINTENANCE (-)	\$0.00	\$19,877.40	\$45,000.00	\$25,122.60	44.2%
SNOW REMOVAL (-)	\$0.00	\$19,957.20	\$190,000.00	\$170,042.80	10.5%
WASTE REMOVAL (-)	\$15,829.50	\$134,242.70	\$160,000.00	\$25,757.30	83.9%
Sub-total : PURCHASED PROPERTY SERVICES	(\$168,949.95)	(\$1,645,587.86)	(\$2,175,994.30)	(\$530,406.44)	75.6%
UTILITIES					
ELECTRICITY (-)	\$155,408.07	\$1,650,222.56	\$2,100,000.00	\$449,777.44	78.6%
NATURAL GAS (-)	\$29,762.53	\$370,596.23	\$475,000.00	\$104,403.77	78.0%
WATER AND SEWER (-)	\$25,735.87	\$428,444.96	\$525,000.00	\$96,555.04	81.6%
Sub-total : UTILITIES	(\$210,906.47)	(\$2,449,263.75)	(\$3,100,000.00)	(\$650,736.25)	79.0%
OTHER PURCHASED SERVICES					
ATHLETIC AWAY EXPENSES (-)	\$5,799.56	\$48,983.36	\$140,000.00	\$91,016.64	35.0%
BROCHURES/PUBLICATIONS (-)	\$679.80	\$10,040.21	\$13,000.00	\$2,959.79	77.2%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	\$82,098.53	\$389,235.45	\$398,207.00	\$8,971.55	97.7%
INSURANCE (-)	\$0.00	\$275,489.00	\$315,000.00	\$39,511.00	87.5%
CELLULAR PHONE (-)	\$13,008.62	\$122,455.74	\$126,432.32	\$3,976.58	96.9%
MILEAGE REIMBURSEMENT (-)	\$7,968.40	\$84,268.13	\$156,875.91	\$72,607.78	53.7%
POSTAGE (-)	\$3,207.87	\$37,885.05	\$65,234.00	\$27,348.95	58.1%
PRINTING (-)	\$10,494.03	\$131,975.45	\$214,244.12	\$82,268.67	61.6%
STUDENT ACTIVITY FEES (-)	\$4,229.56	\$12,851.01	\$26,600.00	\$13,748.99	48.3%
TELEPHONE (-)	\$1,869.31	\$78,637.72	\$83,327.94	\$4,690.22	94.4%
TUITION IN-STATE (-)	\$309,306.99	\$1,486,348.92	\$1,560,000.00	\$73,651.08	95.3%
TUITION OUT-OF-STATE (-)	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.0%
TRAVEL (-)	\$1,349.75	\$2,478.31	\$271,622.44	\$269,144.13	0.9%
Sub-total : OTHER PURCHASED SERVICES	(\$440,012.42)	(\$2,680,648.35)	(\$3,410,543.73)	(\$729,895.38)	78.6%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY21 BOARD REV & EXP REPORT For the Period 05/01/2021 through 05/31/2021

Fiscal Year: 2020-2021

	<u>05/01/2021 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
SUPPLIES AND MATERIALS					
AWARDS (-)	\$0.00	\$796.45	\$3,000.00	\$2,203.55	26.5%
SUPPLIES & MATERIALS (-)	\$465,713.81	\$2,807,342.81	\$4,467,472.60	\$1,660,129.79	62.8%
BOOKS (-)	\$158,803.40	\$709,573.75	\$954,935.50	\$245,361.75	74.3%
COMPUTER SOFTWARE (-)	\$9,884.13	\$1,151,671.41	\$1,087,522.10	(\$64,149.31)	105.9%
CUSTODIAL SUPPLIES (-)	\$28,539.40	\$336,412.12	\$351,500.00	\$15,087.88	95.7%
FOOD (-)	\$3,201.36	\$21,714.55	\$25,930.89	\$4,216.34	83.7%
GAS, OIL & ACCESSORIES (-)	(\$73,803.88)	(\$238,390.56)	(\$245,800.00)	(\$7,409.44)	97.0%
PARENT ACTIVITIES (-)	\$0.00	\$87.25	\$700.00	\$612.75	12.5%
TESTING MATERIAL-GUIDANCE (-)	\$0.00	\$188,263.24	\$250,000.00	\$61,736.76	75.3%
TICKETS (-)	\$2,750.00	\$8,930.53	\$10,750.00	\$1,819.47	83.1%
TRAINING SUPPLIES (-)	\$0.00	\$7,342.41	\$15,000.00	\$7,657.59	48.9%
Sub-total : SUPPLIES AND MATERIALS	(\$595,088.22)	(\$4,993,743.96)	(\$6,921,011.09)	(\$1,927,267.13)	72.2%
PROPERTY PURCHASES					
BUILDINGS (-)	\$81,437.31	\$1,300,424.60	\$1,331,434.38	\$31,009.78	97.7%
CARPET REPLACEMENT (-)	\$0.00	\$234,143.22	\$200,000.00	(\$34,143.22)	117.1%
EQUIPMENT FURNITURE & FIXTURES (-)	\$120,433.21	\$3,691,967.43	\$6,401,878.67	\$2,709,911.24	57.7%
HIGH SCHOOL HOUSE (-)	\$69.76	\$11,420.19	\$10,000.00	(\$1,420.19)	114.2%
LAND (-)	\$107,668.41	\$244,557.27	\$516,523.00	\$271,965.73	47.3%
LEASE PAYMENTS (-)	\$6,538.10	\$81,503.05	\$140,000.00	\$58,496.95	58.2%
PORTABLE CLASSROOMS (-)	\$0.00	\$119,185.66	\$0.00	(\$119,185.66)	0.0%
ROOF REPAIRS (-)	\$4,518.79	\$318,417.69	\$310,000.00	(\$8,417.69)	102.7%
VEHICLES (-)	\$0.00	\$339,110.00	\$339,610.00	\$500.00	99.9%
Sub-total : PROPERTY PURCHASES	(\$320,665.58)	(\$6,340,729.11)	(\$9,249,446.05)	(\$2,908,716.94)	68.6%
OTHER					
DONATIONS/GRANTS (-)	\$0.00	\$0.00	\$909,555.71	\$909,555.71	0.0%
INDIRECT COST (-)	\$0.00	\$0.00	\$65,194.00	\$65,194.00	0.0%
INTEREST EXPENSE (-)	\$0.00	\$109,182.46	\$109,183.00	\$0.54	100.0%
LICENSES/ PERMITS/REGISTRATIONS (-)	\$44,559.15	\$439,763.36	\$896,459.01	\$456,695.65	49.1%
OTHER FEES (-)	\$6,875.00	\$15,982.50	\$26,550.00	\$10,567.50	60.2%
ORGANIZATIONAL DUES (-)	\$0.00	\$135,650.32	\$157,000.00	\$21,349.68	86.4%
PRINCIPAL REDEMPTION (-)	\$0.00	\$475,149.54	\$475,150.00	\$0.46	100.0%
Sub-total : OTHER	(\$51,434.15)	(\$1,175,728.18)	(\$2,639,091.72)	(\$1,463,363.54)	44.6%
RESERVES					
GRANT CONTINGENCY (-)	\$0.00	\$0.00	(\$279,174.46)	(\$279,174.46)	0.0%
SUPERINTENDENT RESERVE (-)	\$0.00	\$0.00	\$55,140.75	\$55,140.75	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	\$224,033.71	\$224,033.71	0.0%
Total : EXPENSES	(\$16,248,240.60)	(\$152,866,713.03)	(\$195,807,391.78)	(\$42,940,678.75)	78.1%
NET FUND CHANGE	(\$12,410,338.83)	\$23,962,752.49	(\$3,878,654.85)	(\$27,841,407.34)	617.8%

End of Report

Operating Statement with Budget