



September Financial Report (as of 8/31/2022)

Capacity Building (Input by Administration)

District finances are as expected. We are in our final year of COVID related dollars. We will be bringing a new financial report format for consideration at the next meeting.

Fund Balances:

All Fund Balances are financially stable and healthy.

Revenues:

Revenues continue to tracker lower than expected due to how grants are collected.

Expenses:

Overall expenses are tracking fairly close as expected. We do have some line-item expenditures that are over budget. However, the overall Object for these accounts is tracking below budget.

BISMARCK PUBLIC SCHOOLS
2022-23 Revenues and Expenditures

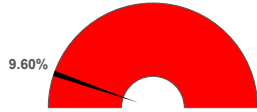
All Funds
August 31, 2022

	<u>FUND BALANCE 7/1/2022</u>	<u>Y-T-D REVENUES</u>	<u>Y-T-D EXPENSES</u>	<u>FUND BALANCE 8/31/2022</u>
GENERAL FUND	16,578,715	13,692,886	(9,999,058)	20,272,543
CAPITAL PROJECTS FUND	10,000,605	202,375	(7,728,338)	2,474,642
DEBT SERVICE FUND	4,253,744	178,323	(955,267)	3,476,800
CHILD NUTRITION FUND	5,788,767	740,259	(123,732)	6,405,293
STUDENT ACTIVITY FUND	2,924,638	355,513	(660,943)	2,619,208
TEACHER CENTER	36,706	309	(1,627)	35,388
CRACTC	99,599	21,505	(105,410)	15,694
SELF INSURANCE	5,208,067	7,020,561	(4,434,396)	7,794,232
TOTAL	44,890,840	22,211,729	(24,008,769)	43,093,800

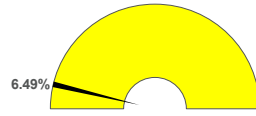
General Fund Revenue Dashboard Summary

For the Period Ending August 31, 2022

Fund Balance as % of Projected Revenues

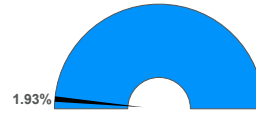


Actual YTD Revenues



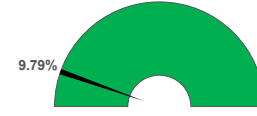
Projected YTD Revenues
6.46%

Actual YTD Local Sources



Projected YTD Local Sources
1.00%

Actual YTD State Sources

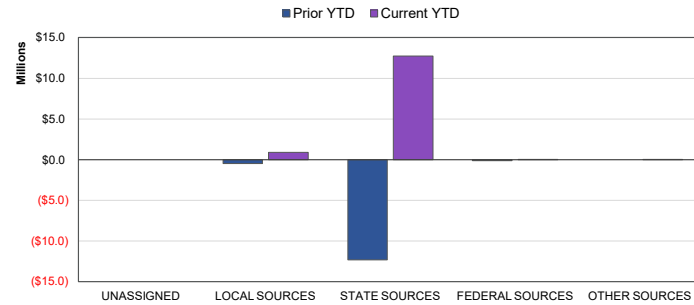


Projected YTD State Sources
9.96%

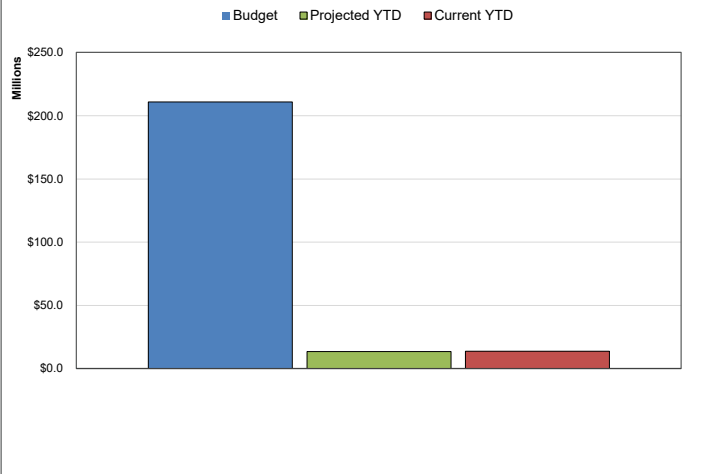
Top 10 General Fund Sources of Revenue (YTD)

Unrestricted State Revenue	\$12,729,476
Revenue In Lieu Of Property Taxes	\$548,896
Student Activities	\$156,075
Property Taxes	\$105,628
Other Revenue From Local Sources	\$86,940
Restricted Grants-In-Aid Direct From The Federal Government Through The State	\$47,949
Sale Or Compensation For Loss Of Fixed Assets	\$10,000
Earnings On Investments	\$7,921
Handicapped Program Aid	\$0
Percent of Total Revenues YTD	100.00%

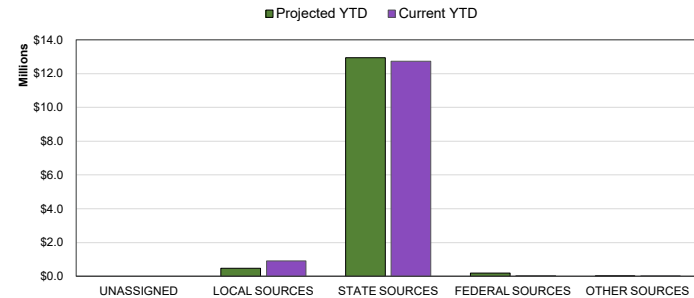
General Fund Revenue by Source



Revenues by Fund



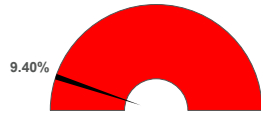
General Fund Revenue by Source



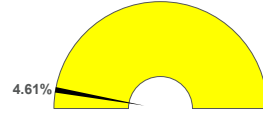
General Fund Expenditure Dashboard Summary

For the Period Ending August 31, 2022

Fund Balance as % of Projected Expenditures

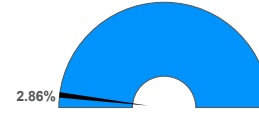


Actual YTD Expenditures



Projected YTD Expenditures
5.05%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
3.03%

Actual YTD All Other Objects

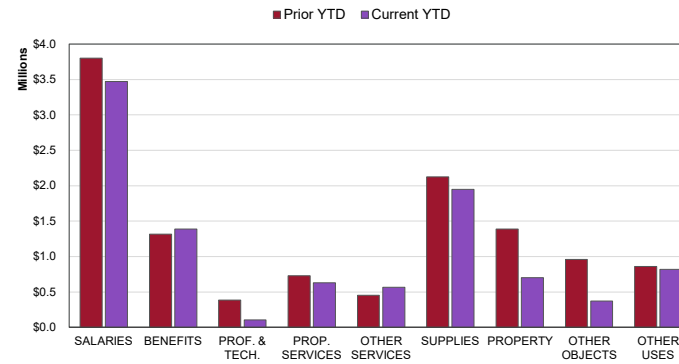


Projected YTD All Other Objects
12.40%

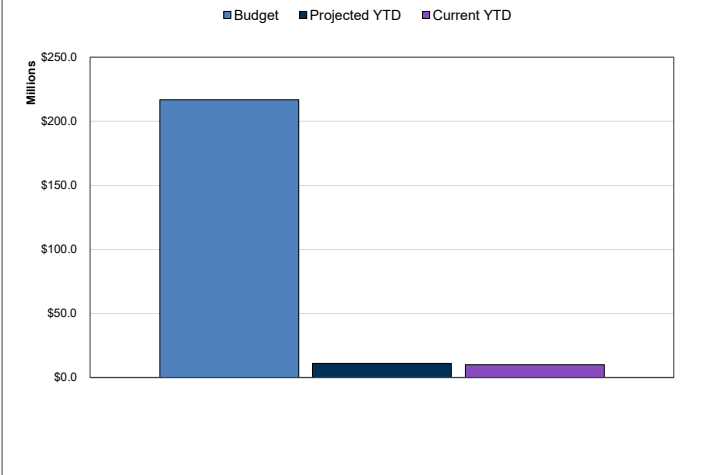
Top 10 General Fund Expenditures by Program (YTD)

District	\$5,141,887
Elementary School	\$1,446,166
High School	\$915,208
Middle School	\$531,842
Camp Ed - Elementary	\$427,550
Special Education	\$348,253
Athletics	\$219,615
Title I	\$87,532
Special Education (Summer)	\$78,555
Title II	\$73,271
Percent of Total Expenditures YTD	92.71%

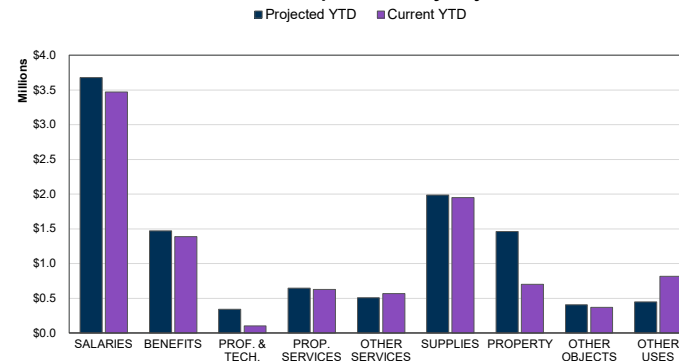
General Fund Expenditures by Object



Expenditures by Fund



General Fund Expenditures by Object

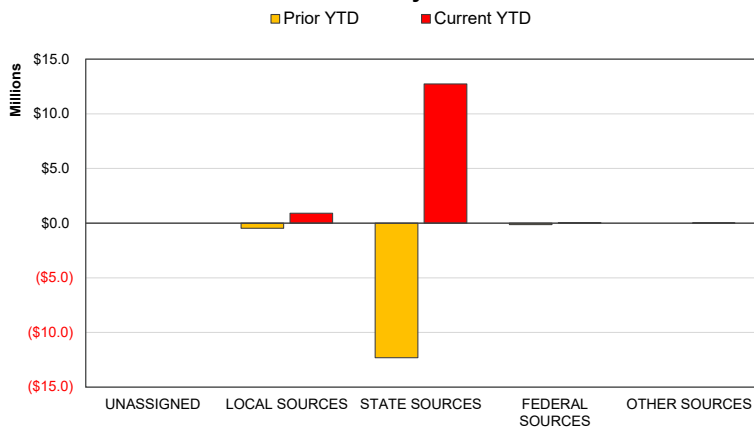


General Fund | Financial Summary

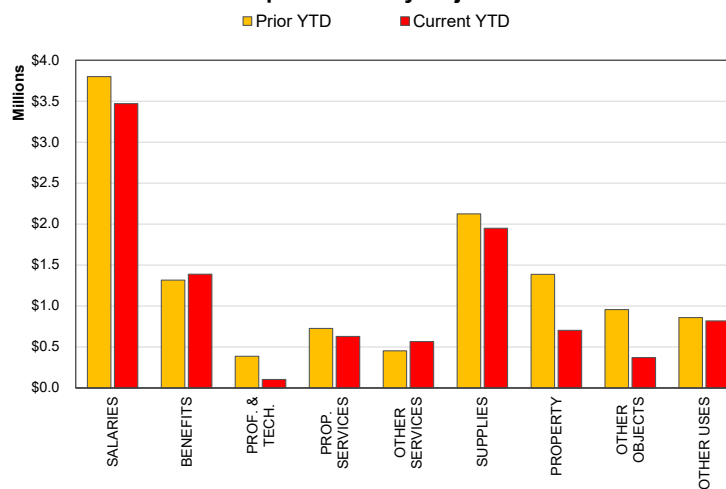
For the Period Ending August 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Unassigned	\$0	\$0		\$0	\$0	
Local Sources	(470,064)	(39,280,380)	1.20%	905,461	47,023,371	1.93%
State Sources	(12,303,135)	(125,741,189)	9.78%	12,729,476	130,006,459	9.79%
Federal Sources	(137,327)	(29,487,583)	0.47%	47,949	33,962,986	0.14%
Other Sources	0	(50,468)	0.00%	10,000	25,000	40.00%
TOTAL REVENUE	(\$12,910,525)	(\$194,559,620)	6.64%	\$13,692,886	\$211,017,816	6.49%
EXPENDITURES						
Salaries	\$3,800,214	\$116,889,505	3.25%	\$3,469,904	\$121,295,307	2.86%
Employee Benefits	1,316,838	46,773,635	2.82%	1,388,918	48,657,369	2.85%
Professional and Technical Services	386,720	4,738,959	8.16%	104,019	5,653,572	1.84%
Property Services	726,562	3,194,545	22.74%	628,572	3,053,427	20.59%
Other Purchased Services	453,205	3,079,061	14.72%	566,630	3,408,098	16.63%
Supplies and Materials	2,124,490	8,332,031	25.50%	1,949,341	8,662,460	22.50%
Property	1,386,638	4,075,255	34.03%	702,366	5,140,810	13.66%
Other Objects	956,932	2,773,956	34.50%	370,793	2,452,359	15.12%
Other Uses of Funds	859,684	9,916,340	8.67%	818,515	18,401,558	4.45%
TOTAL EXPENDITURES	\$12,011,282	\$199,773,288	6.01%	\$9,999,058	\$216,724,960	4.61%
SURPLUS / (DEFICIT)	(\$24,921,807)	(\$394,332,909)		\$3,693,828	(\$5,707,144)	
ENDING FUND BALANCE	\$385,989,816			\$20,272,543		

Revenues by Source



Expenditures by Object



Monthly Revenue Overview: Bismarck 1 (General Fund)

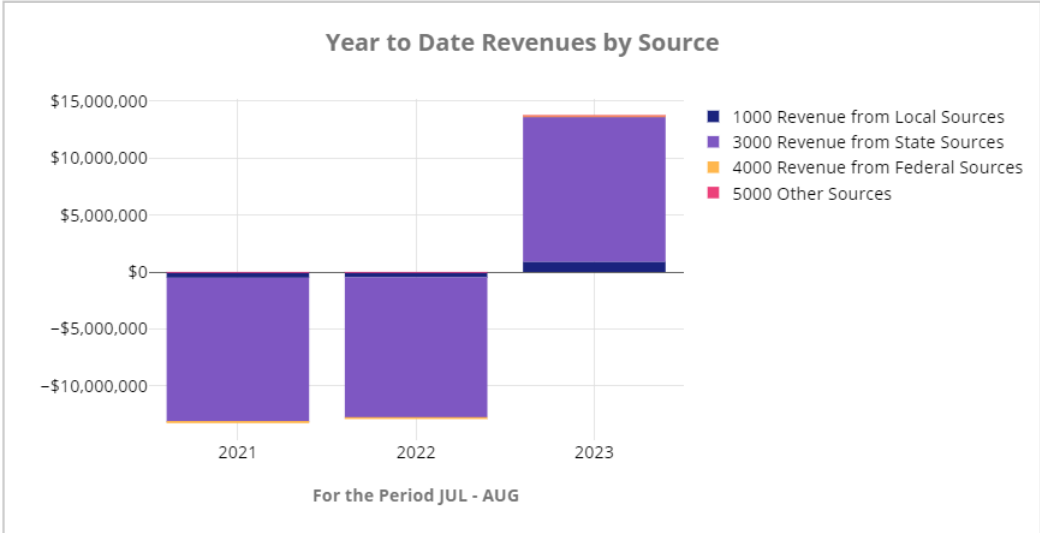
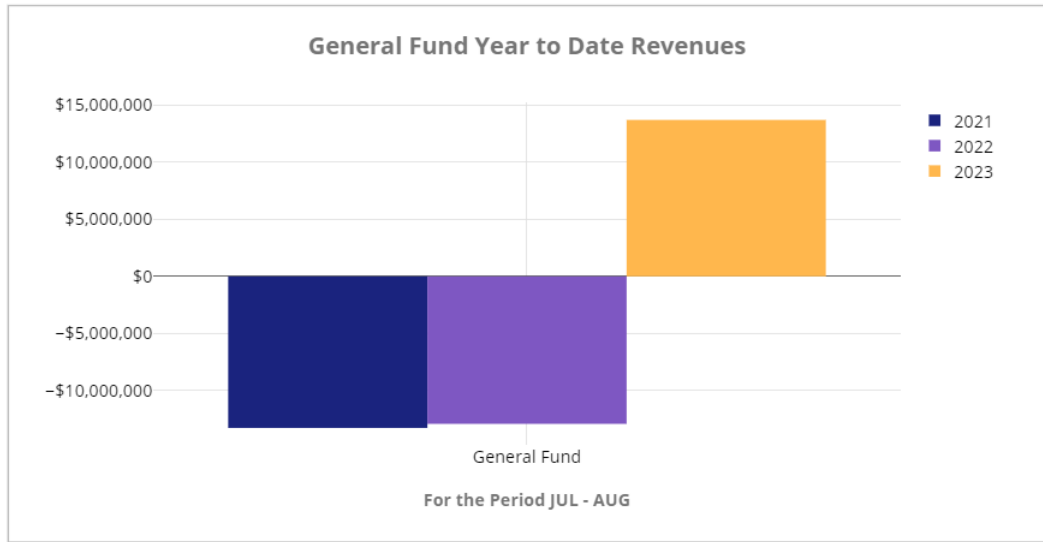
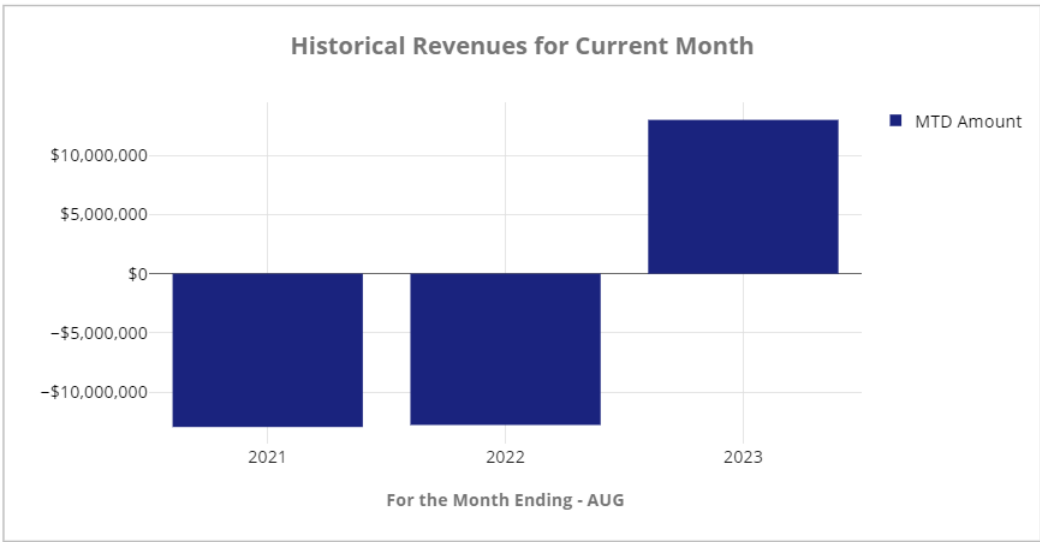


Total YTD Revenues
\$13,692,886
 Variance to Budget \$70,290
FAVORABLE

YTD Local Sources
\$905,461
 Variance to Budget \$434,104
FAVORABLE

YTD State Sources
\$12,729,476
 Variance to Budget \$-217,809
UNFAVORABLE

YTD Federal Sources
\$47,949
 Variance to Budget \$-155,242
UNFAVORABLE



Source Level 2	For the Period JUL - AUG		
	2021	2022	2023
	YTD Amount	YTD Amount	YTD Amount
1100 Property Taxes	\$-307,545	\$-128,071	\$105,628
1200 Revenue in Lieu of Property Taxes	\$0	\$0	\$548,896
1300 Tuition	\$-49,737	\$-20,051	\$0
1500 Earnings on Investments	\$-5,075	\$-10,518	\$7,921
1700 Student Activities	\$-71,605	\$-144,627	\$156,075
1900 Other Revenue from Local Sources	\$-75,619	\$-166,797	\$86,940
3100 Unrestricted State Revenue	\$-12,596,279	\$-12,303,135	\$12,729,476
3900 Other Restricted State Revenues	\$-36,015	\$0	\$0
4200 Unrestricted Fed Grants	\$-36,408	\$-44,771	\$0
4500 Restricted Grants Through St	\$-90,461	\$-92,556	\$47,949
5300 Sale or Compensation for Loss of Fixed Assets	\$0	\$0	\$10,000

Monthly Expenditure Overview: Bismarck 1 (General Fund)

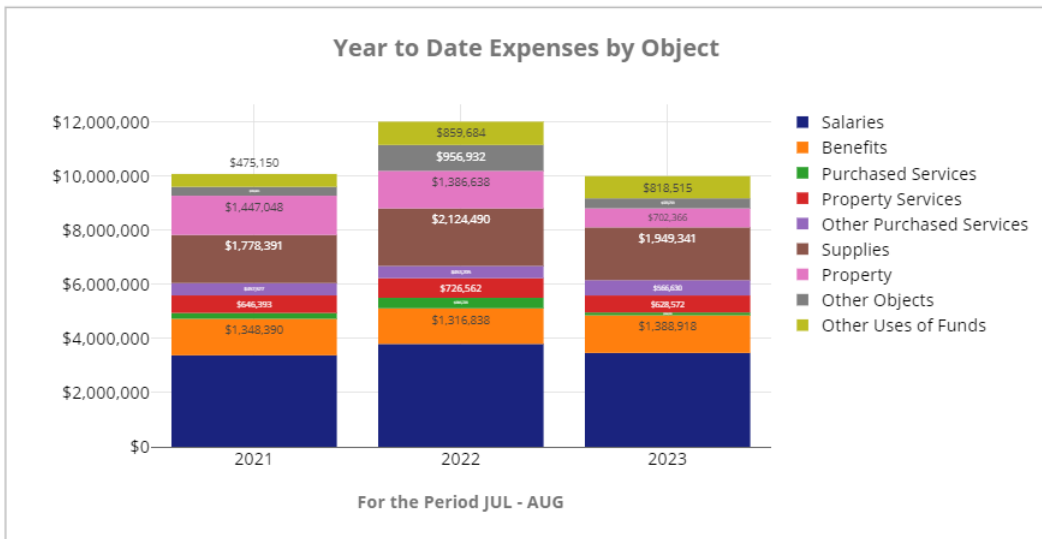
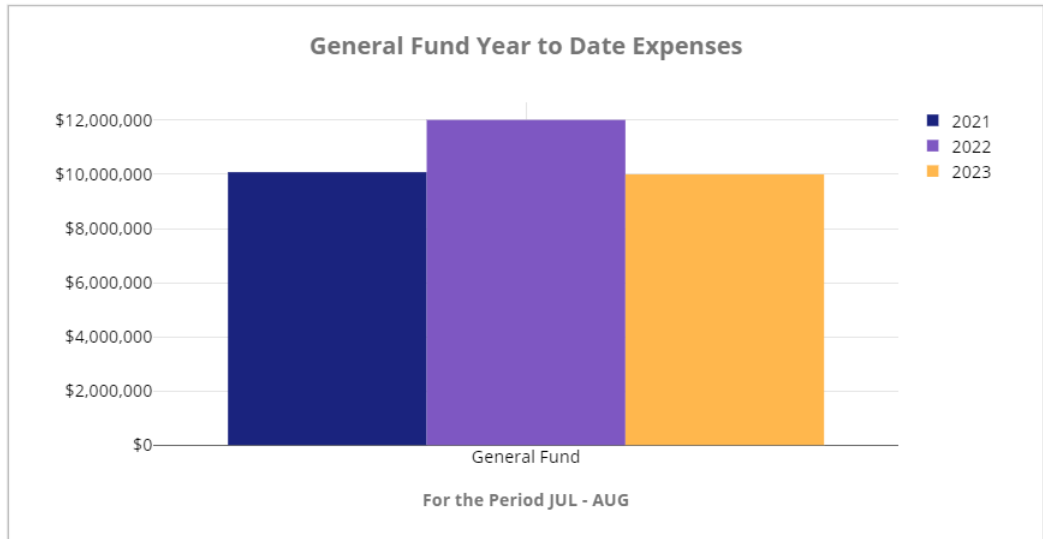
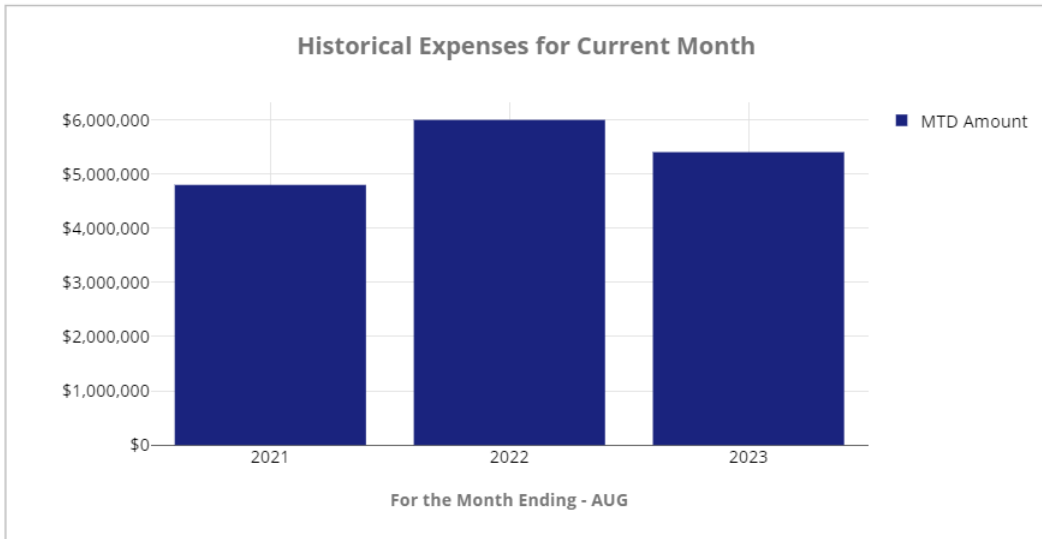


Total YTD Expenses
\$9,999,058
 Variance to Budget \$-952,020
FAVORABLE

YTD Salaries & Benefits
\$4,858,822
 Variance to Budget \$-290,878
FAVORABLE

YTD Purchased Services
\$1,299,221
 Variance to Budget \$-196,236
FAVORABLE

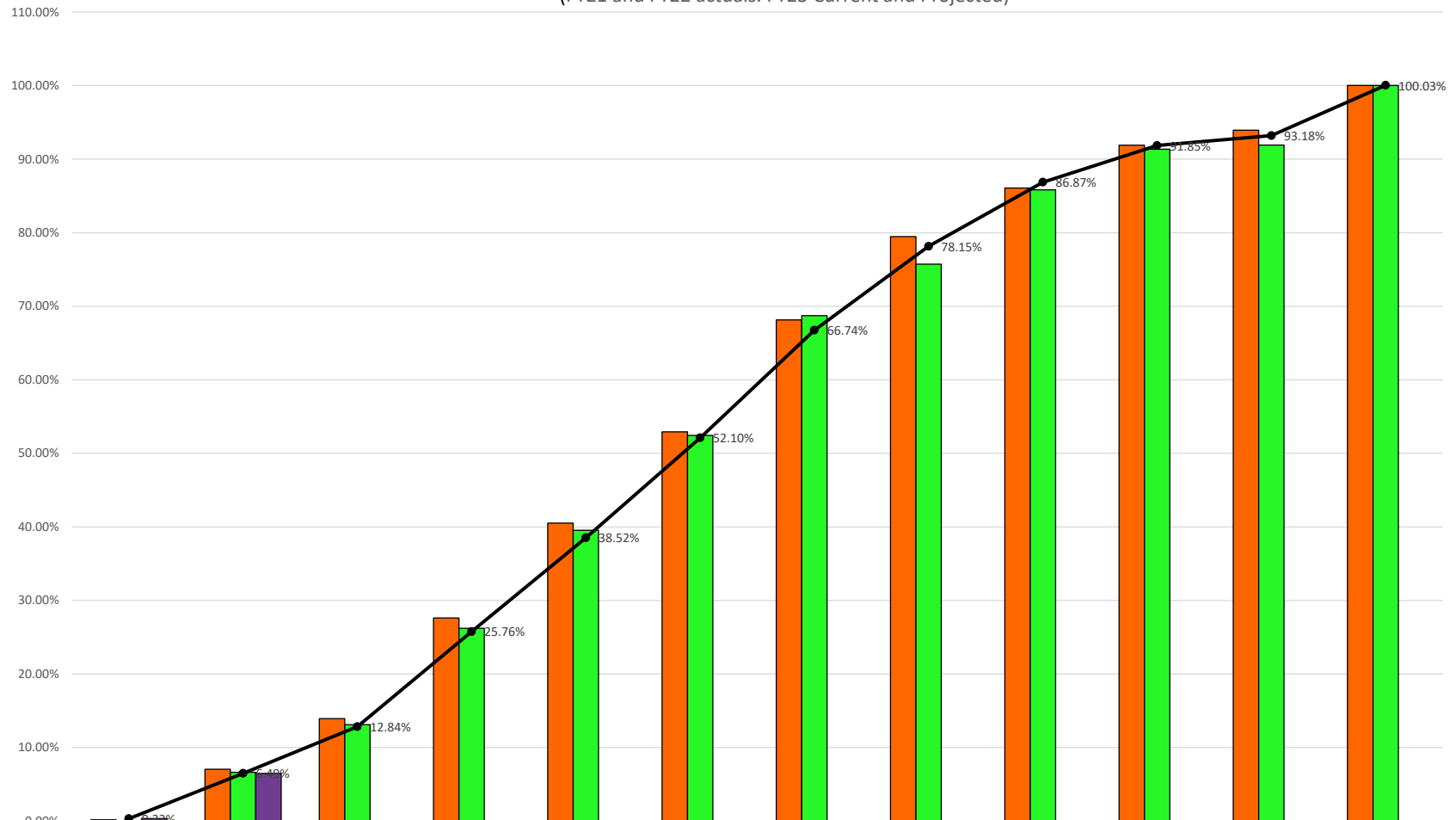
YTD Other Expenses
\$3,841,014
 Variance to Budget \$-464,906
FAVORABLE



Object Level 1	For the Period JUL - AUG		
	2021	2022	2023
Salaries	\$3,380,307	\$3,800,214	\$3,469,904
Benefits	\$1,348,390	\$1,316,838	\$1,388,918
Professional Services	\$217,475	\$386,720	\$104,019
Property Services	\$646,393	\$726,562	\$628,572
Other Purchased Services	\$457,527	\$453,205	\$566,630
Supplies	\$1,778,391	\$2,124,490	\$1,949,341
Property	\$1,447,048	\$1,386,638	\$702,366
Other Objects	\$329,985	\$956,932	\$370,793
Other Uses	\$475,150	\$859,684	\$818,515

GENERAL FUND REVENUES CUMULATIVE BY MONTH

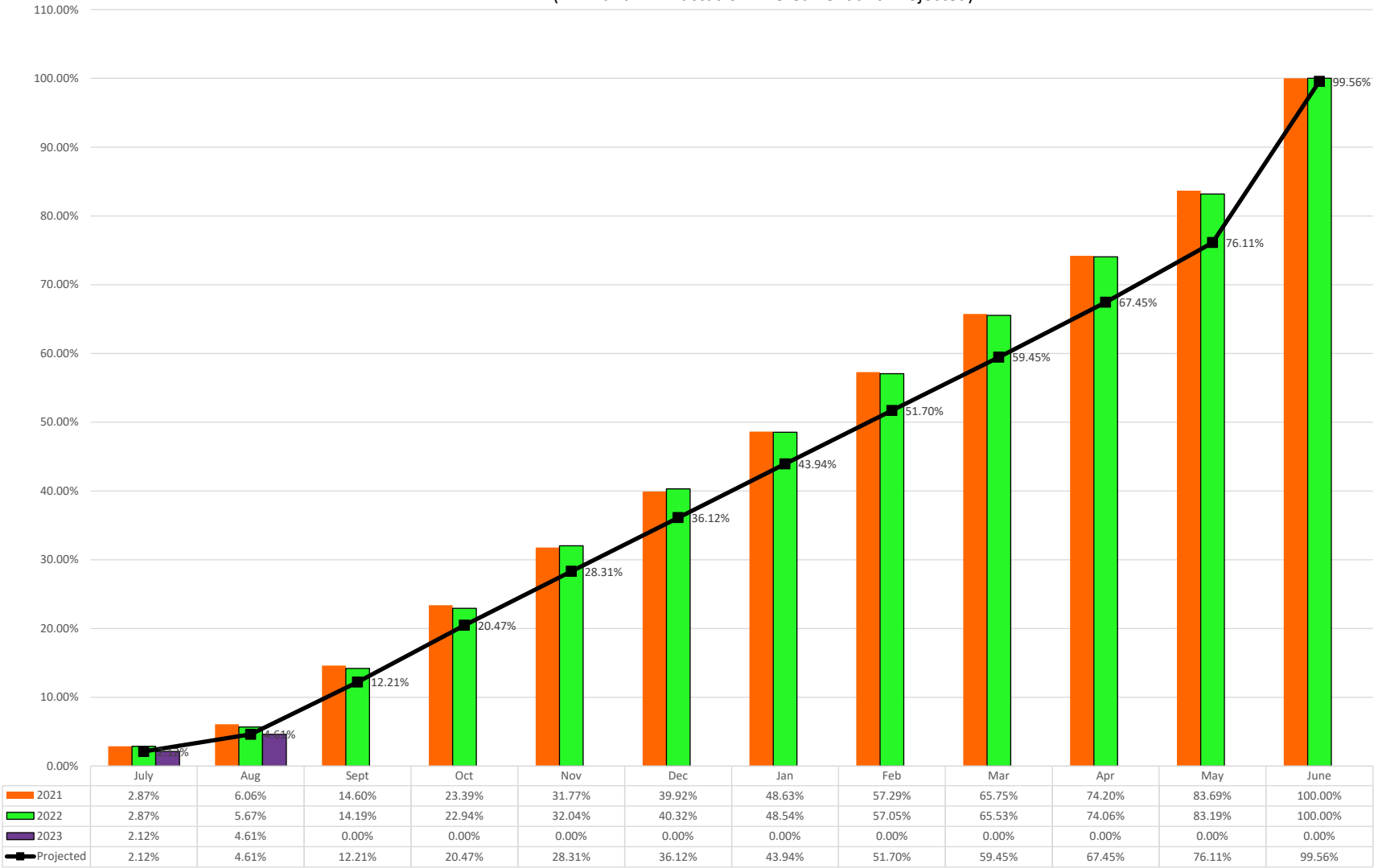
(FY21 and FY22 actuals. FY23 Current and Projected)



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2021	0.17%	7.05%	13.94%	27.62%	40.52%	52.92%	68.13%	79.46%	86.08%	91.89%	93.93%	100.00%
2022	0.07%	6.64%	13.12%	26.22%	39.54%	52.43%	68.73%	75.72%	85.83%	91.34%	91.91%	100.00%
2023	0.33%	6.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Projected	0.33%	6.49%	12.84%	25.76%	38.52%	52.10%	66.74%	78.15%	86.87%	91.85%	93.18%	100.03%

GENERAL FUND EXPENDITURES CUMULATIVE BY MONTH

(FY21 and FY22 actuals. FY23 Current and Projected)



BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY23 BOARD REV & EXP REPORT For the Period 07/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
LOCAL SOURCES					
PROPERTY TAXES (+)	\$105,628.06	\$105,628.06	\$45,155,720.90	\$45,050,092.84	0.2%
REVENUE IN LIEU OF TAXES (+)	\$548,895.92	\$548,895.92	\$0.00	(\$548,895.92)	0.0%
TUITION - OTHER DISTRICTS (+)	\$0.00	\$0.00	\$350,000.00	\$350,000.00	0.0%
TUITION - SPECIAL EDUCATION (+)	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.0%
INTEREST EARNED (+)	\$7,921.49	\$7,921.49	\$75,000.00	\$67,078.51	10.6%
INVESTMENTS (+)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
ATHLETIC EVENT ADMISSION FEES (+)	\$53,640.00	\$53,640.00	\$527,650.00	\$474,010.00	10.2%
CO-CURRICULAR USER FEES (+)	\$102,435.00	\$102,435.00	\$220,000.00	\$117,565.00	46.6%
RENTAL INCOME - GYM/CLASSROOMS (+)	\$15,475.95	\$15,475.95	\$135,000.00	\$119,524.05	11.5%
CONTRACTED EDUCATIONAL SERVICES (+)	\$0.00	\$0.00	\$290,000.00	\$290,000.00	0.0%
MISCELLANEOUS (+)	\$71,464.19	\$71,464.19	\$140,000.00	\$68,535.81	51.0%
Sub-total : LOCAL SOURCES	\$905,460.61	\$905,460.61	\$47,023,370.90	\$46,117,910.29	1.9%
STATE SOURCES					
FOUNDATION AID (+)	\$12,600,134.19	\$12,600,134.19	\$125,646,481.00	\$113,046,346.81	10.0%
TRANSPORTATION (+)	\$129,281.61	\$129,281.61	\$1,292,816.09	\$1,163,534.48	10.0%
SPECIAL EDUCATION (+)	\$0.00	\$0.00	\$1,175,000.00	\$1,175,000.00	0.0%
CAREER & TECHNICAL EDUCATION (+)	\$0.00	\$0.00	\$455,000.00	\$455,000.00	0.0%
ADULT EDUCATION (+)	\$0.00	\$0.00	\$393,000.00	\$393,000.00	0.0%
MISC (+)	\$0.00	\$0.00	\$69,250.00	\$69,250.00	0.0%
STATE TUITION PAYMENTS (+)	\$60.26	\$60.26	\$575,000.00	\$574,939.74	0.0%
VOCATIONAL REHAB (+)	\$0.00	\$0.00	\$399,912.00	\$399,912.00	0.0%
Sub-total : STATE SOURCES	\$12,729,476.06	\$12,729,476.06	\$130,006,459.09	\$117,276,983.03	9.8%
FEDERAL SOURCES					
TITLE I (+)	\$0.00	\$0.00	\$3,742,108.22	\$3,742,108.22	0.0%
PART B BASIC AID (+)	\$20,000.00	\$20,000.00	\$4,819,207.77	\$4,799,207.77	0.4%
TITLE II (+)	\$0.00	\$0.00	\$2,410,631.32	\$2,410,631.32	0.0%
TITLE III LANGUAGE INSTRUCTION (+)	\$0.00	\$0.00	\$64,481.90	\$64,481.90	0.0%
CARL PERKINS (+)	\$0.00	\$0.00	\$295,335.00	\$295,335.00	0.0%
HEAD START / HEAD START SPECIAL SERVICES (+)	\$0.00	\$0.00	\$2,081,579.87	\$2,081,579.87	0.0%
USDA HEAD START REIMBURSEMENTS (+)	\$0.00	\$0.00	\$115,000.00	\$115,000.00	0.0%
TITLE VII INDIAN EDUCATION (+)	\$0.00	\$0.00	\$351,161.00	\$351,161.00	0.0%
ADULT EDUCATION (+)	\$0.00	\$0.00	\$124,112.46	\$124,112.46	0.0%
FEMA (+)	\$0.00	\$0.00	\$208,912.00	\$208,912.00	0.0%
PRESCHOOL INCENTIVE (+)	\$0.00	\$0.00	\$68,479.54	\$68,479.54	0.0%
TITLE XIX (+)	\$20,973.23	\$20,973.23	\$1,200,000.00	\$1,179,026.77	1.7%
JOHNSON O'MALLEY (+)	\$0.00	\$0.00	\$47,000.00	\$47,000.00	0.0%
NUTRITION EDUCATION & TRAINING (+)	\$0.00	\$0.00	\$117,150.00	\$117,150.00	0.0%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY23 BOARD REV & EXP REPORT For the Period 07/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
MCKINNEY VENTO / HOMELESS EDUCATION (+)	\$0.00	\$0.00	\$33,271.20	\$33,271.20	0.0%
DEPT OF JUSTICE (+)	\$0.00	\$0.00	\$10,725.77	\$10,725.77	0.0%
ESSER (+)	\$6,976.18	\$6,976.18	\$16,115,616.03	\$16,108,639.85	0.0%
COMPREHENSIVE LITERACY DEVELOPMENT (+)	\$0.00	\$0.00	\$1,085,958.26	\$1,085,958.26	0.0%
EANS (+)	\$0.00	\$0.00	\$72,255.68	\$72,255.68	0.0%
Sub-total : FEDERAL SOURCES	\$47,949.41	\$47,949.41	\$32,962,986.02	\$32,915,036.61	0.1%
OTHER SOURCES					
SALE OF PROPERTY (+)	\$10,000.00	\$10,000.00	\$0.00	(\$10,000.00)	0.0%
TEACHER LEARNING CENTER (+)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
MISSOURI RIVER EDUCATIONAL COOPERATIVE (+)	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
Sub-total : OTHER SOURCES	\$10,000.00	\$10,000.00	\$25,000.00	\$15,000.00	40.0%
RESERVES					
RESERVE FOR ADDITIONAL GRANTS (+)	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.0%
Total : INCOME	\$13,692,886.08	\$13,692,886.08	\$211,017,816.01	\$197,324,929.93	6.5%
EXPENSES					
SALARIES					
PROFESSIONAL SUPPORT (-)	\$503,933.14	\$503,933.14	\$8,093,908.57	\$7,589,975.43	6.2%
HOURLY SUPPORT STAFF (-)	\$1,216,901.19	\$1,216,901.19	\$24,487,278.47	\$23,270,377.28	5.0%
ADMINISTRATION (-)	\$1,314,164.90	\$1,314,164.90	\$7,877,218.29	\$6,563,053.39	16.7%
TEACHERS (-)	\$434,904.98	\$434,904.98	\$80,843,393.45	\$80,408,488.47	0.5%
Sub-total : SALARIES	(\$3,469,904.21)	(\$3,469,904.21)	(\$121,301,798.78)	(\$117,831,894.57)	2.9%
FRINGE BENEFITS					
Fringe Benefits (-)	\$1,388,917.73	\$1,388,917.73	\$48,658,708.06	\$47,269,790.33	2.9%
Sub-total : FRINGE BENEFITS	(\$1,388,917.73)	(\$1,388,917.73)	(\$48,658,708.06)	(\$47,269,790.33)	2.9%
PURCHASED PROFESSIONAL SERVICES					
COMPUTER SOFTWARE CONSULT (-)	\$0.00	\$0.00	\$11,600.00	\$11,600.00	0.0%
OTHER PROFESSIONAL (-)	\$36.99	\$36.99	\$33,500.00	\$33,463.01	0.1%
FEES (-)	\$9,831.95	\$9,831.95	\$45,000.00	\$35,168.05	21.8%
CONTRACTED BUSING (-)	\$0.00	\$0.00	\$3,310,000.00	\$3,310,000.00	0.0%
LEGAL (-)	\$433.75	\$433.75	\$40,000.00	\$39,566.25	1.1%
OTHER CONSULTANTS (-)	\$0.00	\$0.00	\$76,000.00	\$76,000.00	0.0%
OTHER PROFESSIONAL EDUCATION (-)	\$1,110.07	\$1,110.07	\$115,000.00	\$113,889.93	1.0%
REFEREES/JUDGES (-)	(\$132.00)	(\$132.00)	\$297,500.00	\$297,632.00	0.0%
SPECIAL EDUCATION CONSULTANTS (-)	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%
WORKSHOP CONSULTANTS (-)	\$81,481.41	\$81,481.41	\$1,558,957.69	\$1,477,476.28	5.2%
PROFESSIONAL DEVELOPMENT (-)	\$43,623.61	\$43,623.61	\$363,611.21	\$319,987.60	12.0%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY23 BOARD REV & EXP REPORT For the Period 07/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : PURCHASED PROFESSIONAL SERVICES	(\$136,385.78)	(\$136,385.78)	(\$5,876,168.90)	(\$5,739,783.12)	2.3%
PURCHASED PROPERTY SERVICES					
ASBESTOS ABATEMENT/REMOVAL (-)	\$27,000.00	\$27,000.00	\$50,000.00	\$23,000.00	54.0%
ELEVATOR MAINTENANCE (-)	\$38,479.44	\$38,479.44	\$35,000.00	(\$3,479.44)	109.9%
EQUIPMENT RENTAL (-)	\$4,108.08	\$4,108.08	\$7,200.00	\$3,091.92	57.1%
BUILDING & SITE REPAIRS (-)	\$278,313.19	\$278,313.19	\$973,222.00	\$694,908.81	28.6%
EQUIPMENT REPAIRS (-)	\$65,592.61	\$65,592.61	\$263,150.00	\$197,557.39	24.9%
EXTERMINATING (-)	\$919.28	\$919.28	\$5,500.00	\$4,580.72	16.7%
FIRE EXTINGUISHER (-)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
LAND & BLDG RENTAL (-)	\$50,600.00	\$50,600.00	\$403,600.00	\$353,000.00	12.5%
LAUNDRY (-)	\$711.90	\$711.90	\$6,000.00	\$5,288.10	11.9%
OTHER CONTRACT MAINTENANCE (-)	\$22,174.30	\$22,174.30	\$35,000.00	\$12,825.70	63.4%
SECURITY (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
SNOW REMOVAL (-)	\$0.00	\$0.00	\$180,000.00	\$180,000.00	0.0%
WASTE REMOVAL (-)	\$4,054.28	\$4,054.28	\$185,000.00	\$180,945.72	2.2%
Sub-total : PURCHASED PROPERTY SERVICES	(\$491,953.08)	(\$491,953.08)	(\$2,151,672.00)	(\$1,659,718.92)	22.9%
UTILITIES					
ELECTRICITY (-)	\$168,070.07	\$168,070.07	\$2,050,000.00	\$1,881,929.93	8.2%
NATURAL GAS (-)	\$13,984.03	\$13,984.03	\$745,000.00	\$731,015.97	1.9%
WATER AND SEWER (-)	\$98,921.95	\$98,921.95	\$680,000.00	\$581,078.05	14.5%
Sub-total : UTILITIES	(\$280,976.05)	(\$280,976.05)	(\$3,475,000.00)	(\$3,194,023.95)	8.1%
OTHER PURCHASED SERVICES					
ATHLETIC AWAY EXPENSES (-)	\$332.60	\$332.60	\$162,000.00	\$161,667.40	0.2%
BROCHURES/PUBLICATIONS (-)	\$1,439.98	\$1,439.98	\$15,500.00	\$14,060.02	9.3%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	\$14,468.16	\$14,468.16	\$629,841.00	\$615,372.84	2.3%
INSURANCE (-)	\$401,787.00	\$401,787.00	\$385,000.00	(\$16,787.00)	104.4%
CELLULAR PHONE (-)	\$11,256.56	\$11,256.56	\$139,871.33	\$128,614.77	8.0%
MILEAGE REIMBURSEMENT (-)	\$510.07	\$510.07	\$53,316.53	\$52,806.46	1.0%
POSTAGE (-)	\$1,987.69	\$1,987.69	\$39,775.00	\$37,787.31	5.0%
PRINTING (-)	\$41,797.71	\$41,797.71	\$233,164.84	\$191,367.13	17.9%
STUDENT ACTIVITY FEES (-)	\$458.00	\$458.00	\$7,050.00	\$6,592.00	6.5%
TELEPHONE (-)	\$34,467.22	\$34,467.22	\$39,000.00	\$4,532.78	88.4%
TUITION IN-STATE (-)	\$62,118.78	\$62,118.78	\$1,670,000.00	\$1,607,881.22	3.7%
TRAVEL (-)	\$51,048.61	\$51,048.61	\$446,390.42	\$395,341.81	11.4%
Sub-total : OTHER PURCHASED SERVICES	(\$621,672.38)	(\$621,672.38)	(\$3,820,909.12)	(\$3,199,236.74)	16.3%
SUPPLIES AND MATERIALS					
AWARDS (-)	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
SUPPLIES & MATERIALS (-)	\$638,141.91	\$638,141.91	\$3,264,026.11	\$2,625,884.20	19.6%
BOOKS (-)	\$218,896.37	\$218,896.37	\$1,004,040.05	\$785,143.68	21.8%
COMPUTER SOFTWARE (-)	\$736,018.67	\$736,018.67	\$1,111,250.00	\$375,231.33	66.2%

Operating Statement with Budget

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Fiscal Year: 2022-2023

	<u>07/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
CUSTODIAL SUPPLIES (-)	\$69,546.63	\$69,546.63	\$378,000.00	\$308,453.37	18.4%
FOOD (-)	\$971.89	\$971.89	\$81,100.00	\$80,128.11	1.2%
GAS, OIL & ACCESSORIES (-)	\$40,195.71	\$40,195.71	(\$319,800.00)	(\$359,995.71)	-12.6%
PARENT ACTIVITIES (-)	\$25.00	\$25.00	\$450.00	\$425.00	5.6%
TESTING MATERIAL-GUIDANCE (-)	\$42,920.03	\$42,920.03	\$250,000.00	\$207,079.97	17.2%
PLAYGROUND REPAIR SUPPLIES (-)	\$7,759.66	\$7,759.66	\$10,000.00	\$2,240.34	77.6%
TRAINING SUPPLIES (-)	\$6,722.53	\$6,722.53	\$12,000.00	\$5,277.47	56.0%
Sub-total : SUPPLIES AND MATERIALS	(\$1,761,198.40)	(\$1,761,198.40)	(\$5,794,566.16)	(\$4,033,367.76)	30.4%
PROPERTY PURCHASES					
BUILDINGS (-)	\$131,263.48	\$131,263.48	\$350,000.00	\$218,736.52	37.5%
CARPET REPLACEMENT (-)	\$202,826.00	\$202,826.00	\$250,000.00	\$47,174.00	81.1%
EQUIPMENT FURNITURE & FIXTURES (-)	\$289,784.33	\$289,784.33	\$3,648,021.66	\$3,358,237.33	7.9%
HIGH SCHOOL HOUSE (-)	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0%
LAND (-)	\$23,462.67	\$23,462.67	\$110,000.00	\$86,537.33	21.3%
LEASE PAYMENTS (-)	\$11,296.62	\$11,296.62	\$70,000.00	\$58,703.38	16.1%
PORTABLE CLASSROOMS (-)	\$17,017.01	\$17,017.01	\$0.00	(\$17,017.01)	0.0%
ROOF REPAIRS (-)	\$6,510.00	\$6,510.00	\$150,000.00	\$143,490.00	4.3%
VEHICLES (-)	\$20,206.00	\$20,206.00	\$571,050.00	\$550,844.00	3.5%
Sub-total : PROPERTY PURCHASES	(\$702,366.11)	(\$702,366.11)	(\$5,156,071.66)	(\$4,453,705.55)	13.6%
OTHER					
UNOBLIGATED GRANTS (-)	\$0.00	\$0.00	\$17,489,235.47	\$17,489,235.47	0.0%
INDIRECT COST (-)	\$0.00	\$0.00	\$93,808.07	\$93,808.07	0.0%
INTEREST EXPENSE (-)	\$191,301.49	\$191,301.49	\$191,311.49	\$10.00	100.0%
LICENSES/ PERMITS/REGISTRATIONS (-)	\$118,926.07	\$118,926.07	\$531,947.60	\$413,021.53	22.4%
OTHER FEES (-)	\$4,773.85	\$4,773.85	\$92,247.77	\$87,473.92	5.2%
ORGANIZATIONAL DUES (-)	\$12,168.00	\$12,168.00	\$178,000.00	\$165,832.00	6.8%
PRINCIPAL REDEMPTION (-)	\$818,514.52	\$818,514.52	\$818,514.52	\$0.00	100.0%
Sub-total : OTHER	(\$1,145,683.93)	(\$1,145,683.93)	(\$19,395,064.92)	(\$18,249,380.99)	5.9%
RESERVES					
GRANT CONTINGENCY (-)	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.0%
SUPERINTENDENT RESERVE (-)	\$0.00	\$0.00	\$95,000.00	\$95,000.00	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	(\$1,095,000.00)	(\$1,095,000.00)	0.0%
Total : EXPENSES	(\$9,999,057.67)	(\$9,999,057.67)	(\$216,724,959.60)	(\$206,725,901.93)	4.6%
NET FUND CHANGE	\$3,693,828.41	\$3,693,828.41	(\$5,707,143.59)	(\$9,400,972.00)	64.7%

End of Report

Operating Statement with Budget