BISMARCK PUBLIC SCHOOLS

April Financial Report

March 31, 2023

Capacity Building (Input by Administration)

District finances are as expected. We are in our final year of COVID related dollars.

Fund Balances: All Fund Balances are financially stable and healthy.

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

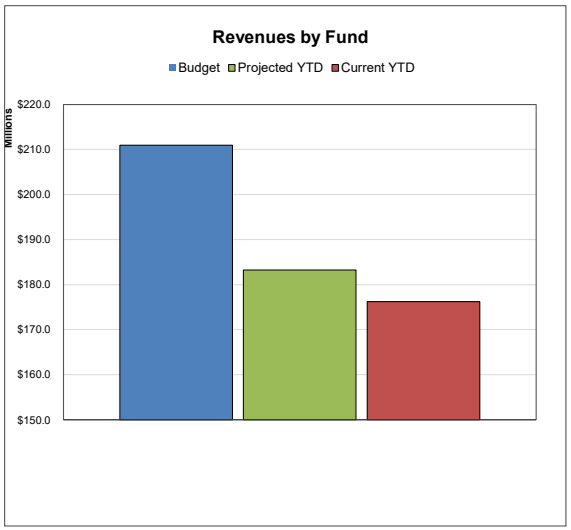
Expenses: Overall expenses are tracking lower than expected. We do have some line-item expenditures that are over budget. However, the overall Object for these accounts is tracking below budget.

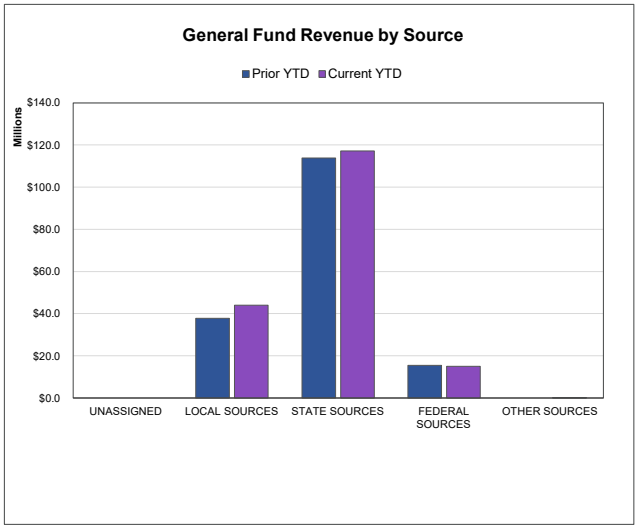
All Funds

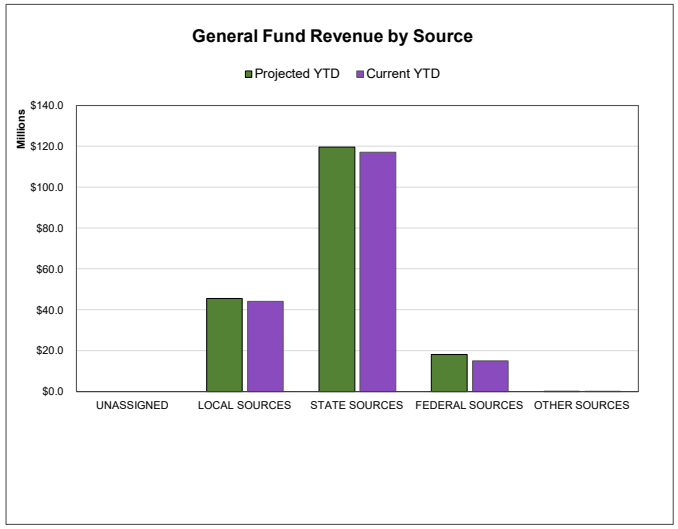
	Fund Balance 7/1/2022	Y-T-D REVENUES	Y-T-D EXPENSES	Fund Balance 3/31/2023
(01) GENERAL FUND	16,578,715	176,198,358	(128,429,274)	64,347,799
(03) CAPITAL PROJECTS FUND	10,000,605	6,544,772	(18,474,073)	(1,928,697)
(04) DEBT SERVICE FUND	4,253,744	10,171,834	(1,987,557)	12,438,020
(05) CHILD NUTRITION FUND	5,788,767	7,062,401	(6,691,817)	6,159,351
(06) STUDENT ACTIVITY FUND	2,924,638	3,896,619	(4,303,927)	2,517,330
(07) TEACHER CENTER	36,706	7,932	(16,688)	27,951
(08) CRACTC	99,599	842,115	(750,223)	191,491
(11) SELF INSURANCE	5,208,067	26,697,480	(22,575,883)	9,329,663
TOTAL	**44,890,840**	**231,421,510**	**(183,229,442)**	**93,082,909**

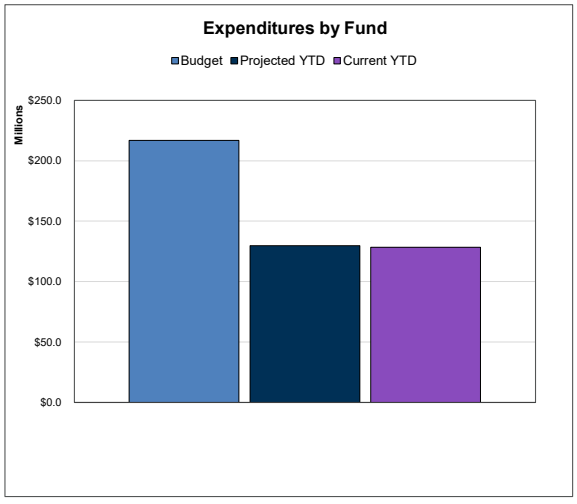
General Fund Revenue & Expenditure Dashboard Summary

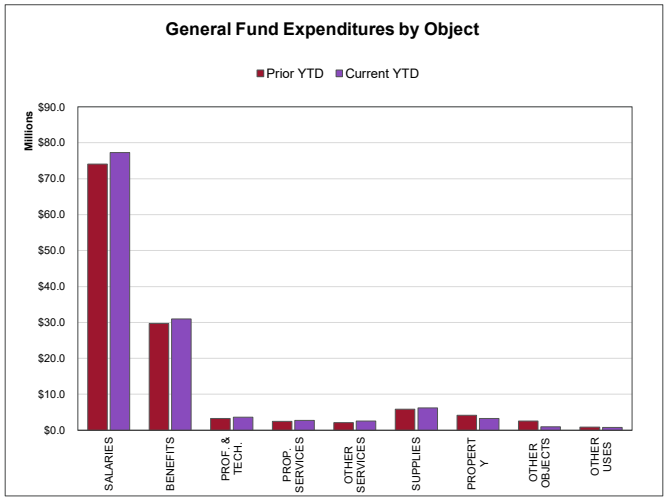
For the Period Ending March 31, 2023

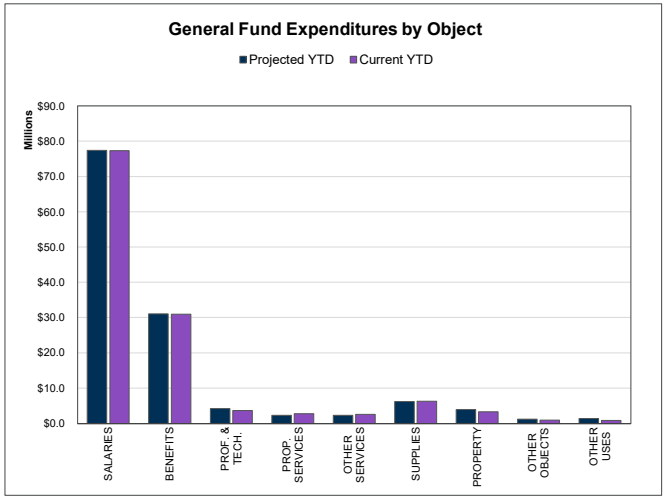












REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

Bismarck | March 31, 2023

REVENUE CATEGORIES	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	March 31, 2023 % of Budget Received	March 31, 2022 % of Actuals Received	March 31, 2021 % of Actuals Received	Current YTD vs. PYTD	March 31, 2022	March 31, 2021
STATE	126,031,065	125,741,189	130,006,459	127,585,274	117,153,765	12,852,694	90.11%	90.48%	89.68%	**3,383,971**	113,769,795	113,022,362
FEDERAL	23,238,071	29,487,583	33,962,986	30,888,738	15,002,692	18,960,295	44.17%	52.40%	52.13%	**(448,714)**	15,451,406	12,113,418
REVENUE FROM LOCAL SOURCES	38,972,982	39,280,380	47,023,371	45,481,030	44,039,287	2,984,084	93.65%	96.14%	94.74%	**6,276,459**	37,762,828	36,921,379
OTHER SOURCES	17,319	50,468	25,000	25,325	2,614	22,386	10.46%	0.00%	0.00%	**2,614**	0	0
TOTALS	**188,259,437**	**194,559,620**	211,017,816	**203,980,366**	**176,198,358**	**34,819,458**	**83.50%**	**85.83%**	**86.08%**	**9,214,330**	**166,984,028**	**162,057,160**

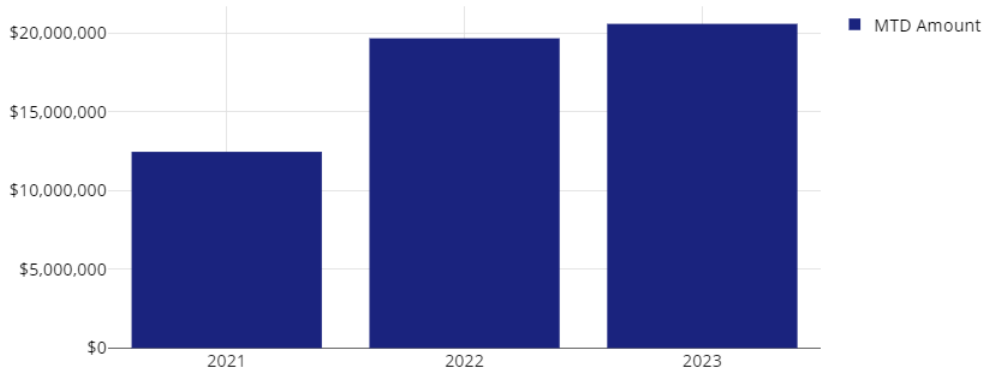
EXPENDITURES (BY OBJECT)	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	March 31, 2023 % of Budget Expended	March 31, 2022 % of Actuals Expended	March 31, 2021 % of Actuals Expended	Current YTD vs. PYTD	March 31, 2022	March 31, 2021
SALARIES & WAGES	112,207,961	116,889,505	121,295,307	121,185,029	77,276,833	44,018,474	63.71%	63.38%	63.23%	**3,187,582**	74,089,251	70,954,502
EMPLOYEE BENEFITS	45,052,086	46,773,635	48,657,369	48,555,238	30,957,676	17,699,693	63.62%	63.63%	63.17%	**1,197,398**	29,760,277	28,460,823
PURCHASED PROF & TECH SERVICES	5,090,345	4,738,959	5,653,572	5,092,380	3,599,456	2,054,116	63.67%	69.22%	70.55%	**319,063**	3,280,393	3,591,226
PURCHASED PROPERTY SERVICES	2,679,274	3,194,545	3,053,427	3,557,477	2,769,591	283,836	90.70%	77.63%	68.60%	**289,629**	2,479,962	1,838,050
OTHER PURCHASED SERVICES	2,854,020	3,079,061	3,408,098	3,623,300	2,525,239	882,859	74.10%	69.54%	62.43%	**384,166**	2,141,074	1,781,807
SUPPLIES & MATERIALS	8,302,984	8,332,031	8,662,460	8,736,674	6,239,384	2,423,077	72.03%	70.67%	69.45%	**350,884**	5,888,500	5,766,065
PROPERTY	8,930,940	4,075,255	5,140,810	4,551,693	3,309,088	1,831,722	64.37%	102.31%	64.90%	**(860,316)**	4,169,404	5,796,214
OTHER OBJECTS	864,307	2,773,956	2,452,359	2,189,659	933,172	1,519,187	38.05%	92.81%	83.43%	**(1,641,395)**	2,574,567	721,131
OTHER USES OF FUNDS	537,380	9,916,340	18,401,558	17,870,095	818,836	17,582,722	4.45%	8.67%	88.42%	**(40,900)**	859,736	475,150
TOTALS	**186,519,295**	**199,773,288**	216,724,960	**215,361,545**	**128,429,274**	**88,295,685**	**59.26%**	**62.69%**	**64.01%**	**3,186,111**	**125,243,164**	**119,384,967**

EXPENDITURES (BY FUNCTION)	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	March 31, 2023 % of Budget Expended	March 31, 2022 % of Actuals Expended	March 31, 2021 % of Actuals Expended	Current YTD vs. PYTD	March 31, 2022	March 31, 2021
INSTRUCTION	113,181,416	116,361,513	134,107,348	134,515,202	73,283,660	60,823,688	54.65%	61.63%	61.15%	**1,567,973**	71,715,687	69,207,234
SUPPORTING SERVICES	64,814,735	65,578,749	71,308,931	68,559,069	47,363,006	23,945,925	66.42%	71.78%	68.66%	**288,539**	47,074,467	44,499,637
OPERATION OF NON-EDUCATIONAL SERVICES	5,280,722	7,374,901	8,541,855	8,213,607	5,692,167	2,849,687	66.64%	70.06%	68.62%	**525,087**	5,167,080	3,623,717
FACILITIES ACQUISITION AND CONSTRUCTION	2,653,091	471,042	567,000	1,307,424	1,080,625	(513,625)	190.59%	63.44%	55.41%	**781,778**	298,847	1,470,047
CONTINGENCIES	0	0	1,190,000	1,118,750	0	1,190,000	0.00%	0.00%	0.00%	**0**	0	0
OTHER OUTLAYS	589,332	9,987,082	1,009,826	1,647,492	1,009,816	10	100.00%	9.88%	99.15%	**22,734**	987,082	584,332
TOTALS	**186,519,295**	**199,773,288**	216,724,960	**215,361,545**	**128,429,274**	**88,295,685**	**59.26%**	**62.69%**	**64.01%**	**3,186,111**	**125,243,164**	**119,384,967**

Monthly Revenue Overview: Bismarck 1 (General Fund)

Total YTD Revenues	YTD Local Sources	YTD State Sources	YTD Federal Sources
$176,198,358	**$44,039,287**	**$117,153,765**	**$15,002,692**
Variance to Budget $-7,037,450	Variance to Budget $-1,542,341	Variance to Budget $-2,421,185	Variance to Budget $-3,074,248
UNFAVORABLE	UNFAVORABLE	UNFAVORABLE	UNFAVORABLE

Historical Revenues for Current Month

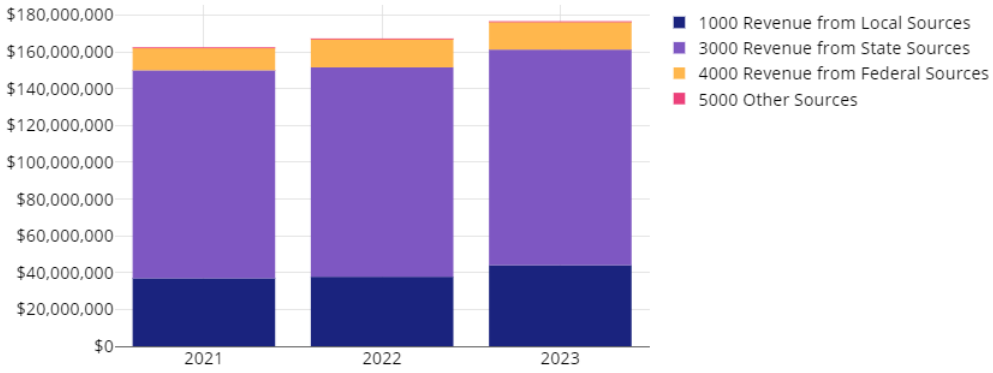


For the Month Ending - MAR

General Fund Year to Date Revenues

For the Period JUL - MAR

Year to Date Revenues by Source



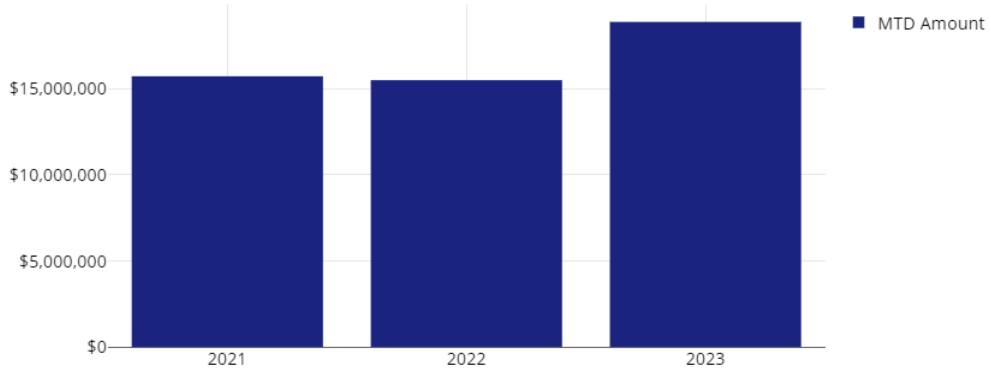
For the Period JUL - MAR

Source Level 2	For the Period JUL - MAR		
	2021	2022	2023
	YTD Amount	YTD Amount	YTD Amount
1100 Property Taxes	$35,875,368	$36,575,536	$42,038,924
1200 Revenue in Lieu of Property Taxes	$283,798	$286,847	$848,182
1300 Tuition	$105,439	$57,513	$0
1500 Earnings on Investments	$52,905	$38,160	$305,752
1700 Student Activities	$359,922	$622,028	$698,159
1900 Other Revenue from Local Sources	$243,947	$182,744	$148,270
3100 Unrestricted State Revenue	$112,591,029	$113,387,650	$117,073,980
3200 Handicapped Program Aid	$202,656	$197,542	$73,043
3900 Other Restricted State Revenues	$228,677	$184,602	$6,743
4200 Unrestricted Fed Grants	$85,992	$94,195	$97,548
4400 Restricted Fed Grants	$1,032,478	$1,200,373	$1,253,960
4500 Restricted Grants Through St	$10,994,948	$14,156,838	$13,651,183
5300 Sale or Compensation for Loss of Fixed Assets	$0	$0	$10,000

Monthly Expenditure Overview: Bismarck 1 (General Fund)

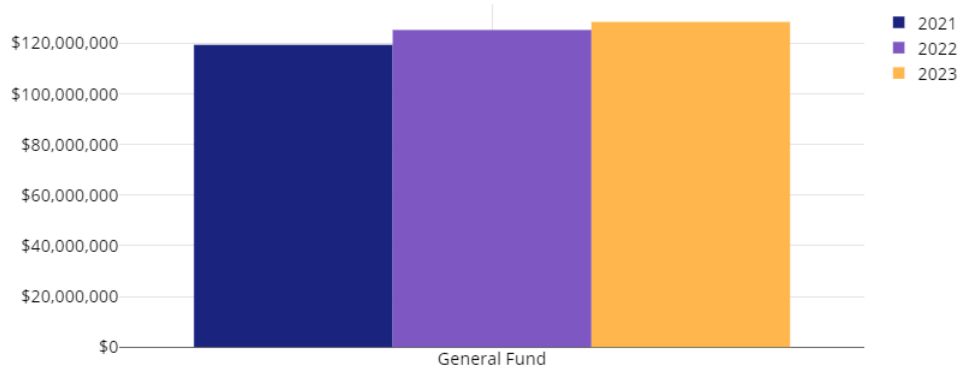
Total YTD Expenses	YTD Salaries & Benefits	YTD Purchased Services	YTD Other Expenses
$128,429,274	**$108,234,508**	**$8,894,287**	**$11,300,479**
Variance to Budget $-1,363,414	Variance to Budget $-212,409	Variance to Budget $158,061	Variance to Budget $-1,309,066
FAVORABLE	FAVORABLE	UNFAVORABLE	FAVORABLE

Historical Expenses for Current Month



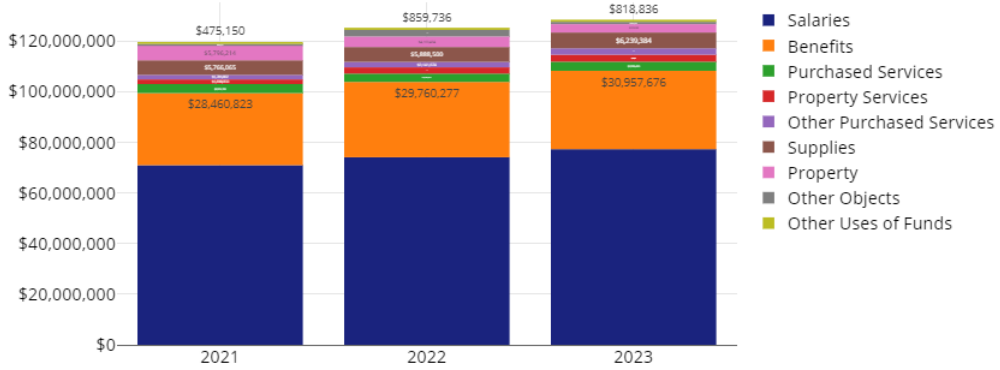
For the Month Ending - MAR

General Fund Year to Date Expenses



For the Period JUL - MAR

Year to Date Expenses by Object



For the Period JUL - MAR

Object Level 1	For the Period JUL - MAR		
	2021	2022	2023
	YTD Amount	YTD Amount	YTD Amount
Salaries	$70,954,502	$74,089,251	$77,276,833
Benefits	$28,460,823	$29,760,277	$30,957,676
Professional Services	$3,591,226	$3,280,393	$3,599,456
Property Services	$1,838,050	$2,479,962	$2,769,591
Other Purchased Services	$1,781,807	$2,141,074	$2,525,239
Supplies	$5,766,065	$5,888,500	$6,239,384
Property	$5,796,214	$4,169,404	$3,309,088
Other Objects	$721,131	$2,574,567	$933,172
Other Uses	$475,150	$859,736	$818,836

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY23 BOARD REV & EXP REPORT For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

	03/01/2023 - 03/31/2023	Year To Date	Budget	Budget Balance	
INCOME					
LOCAL SOURCES					
PROPERTY TAXES (+)	$792,563.86	$42,038,923.59	$45,155,720.90	$3,116,797.31	93.1%
REVENUE IN LIEU OF TAXES (+)	$278,073.16	$848,182.40	$0.00	($848,182.40)	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 (+)	$94,055.84	$305,752.48	$75,000.00	($230,752.48)	407.7%
INVESTMENTS (+)	$0.00	$0.00	$5,000.00	$5,000.00	0.0%
ATHLETIC EVENT ADMISSION FEES (+)	$33,236.14	$492,799.01	$527,650.00	$34,850.99	93.4%
CO-CURRICULAR USER FEES (+)	$30,215.00	$205,360.00	$220,000.00	$14,640.00	93.3%
RENTAL INCOME - GYM/CLASSROOMS (+)	$8,417.55	$62,445.45	$135,000.00	$72,554.55	46.3%
CONTRACTED EDUCATIONAL SERVICES (+)	$0.00	$0.00	$290,000.00	$290,000.00	0.0%
MISCELLANEOUS (+)	$3,859.16	$85,824.25	$140,000.00	$54,175.75	61.3%
Sub-total : LOCAL SOURCES	$1,240,420.71	$44,039,287.18	$47,023,370.90	$2,984,083.72	93.7%
STATE SOURCES					
FOUNDATION AID (+)	$9,985,591.25	$115,741,375.68	$125,646,481.00	$9,905,105.32	92.1%
TRANSPORTATION (+)	$103,425.28	$1,170,168.69	$1,292,816.09	$122,647.40	90.5%
SPECIAL EDUCATION (+)	$54,630.80	$78,757.44	$1,185,000.00	$1,106,242.56	6.6%
CAREER & TECHNICAL EDUCATION (+)	$0.00	$0.00	$455,000.00	$455,000.00	0.0%
ADULT EDUCATION (+)	$1,441.66	$6,743.24	$393,000.00	$386,256.76	1.7%
MISC (+)	$0.00	$0.00	$69,250.00	$69,250.00	0.0%
STATE TUITION PAYMENTS (+)	$0.00	$60.26	$575,000.00	$574,939.74	0.0%
BEHAVIORAL HEALTH (+)	$0.00	$0.00	$185,950.00	$185,950.00	0.0%
VOCATIONAL REHAB (+)	$30,252.00	$156,660.00	$399,912.00	$243,252.00	39.2%
Sub-total : STATE SOURCES	$10,175,340.99	$117,153,765.31	$130,202,409.09	$13,048,643.78	90.0%
FEDERAL SOURCES					
TITLE I (+)	$1,021,980.09	$1,641,815.03	$4,039,230.22	$2,397,415.19	40.6%
PART B BASIC AID (+)	$1,206,594.44	$2,083,443.69	$4,809,207.77	$2,725,764.08	43.3%
TITLE II (+)	$316,828.05	$547,584.86	$2,430,461.20	$1,882,876.34	22.5%
TITLE III LANGUAGE INSTRUCTION (+)	$3,353.13	$22,792.11	$64,481.90	$41,689.79	35.3%
CARL PERKINS (+)	$0.00	$0.00	$307,902.00	$307,902.00	0.0%
HEAD START / HEAD START SPECIAL SERVICES (+)	$180,428.79	$1,112,316.21	$2,081,579.87	$969,263.66	53.4%
USDA HEAD START REIMBURSEMENTS (+)	$14,186.80	$85,098.76	$115,000.00	$29,901.24	74.0%
TITLE VII INDIAN EDUCATION (+)	$23,758.35	$141,643.83	$355,591.00	$213,947.17	39.8%
ADULT EDUCATION (+)	$45,612.85	$292,578.86	$139,378.77	($153,200.09)	209.9%
FEMA (+)	$0.00	$0.00	$417,824.00	$417,824.00	0.0%
PRESCHOOL INCENTIVE (+)	$22,700.67	$34,095.35	$68,479.54	$34,384.19	49.8%
TITLE XIX (+)	$84,518.06	$550,345.94	$1,200,000.00	$649,654.06	45.9%
JOHNSON O'MALLEY (+)	$0.00	$97,547.99	$47,000.00	($50,547.99)	207.5%

	03/01/2023 - 03/31/2023	Year To Date	Budget	Budget Balance	
NUTRITION EDUCATION & TRAINING (+)	$14,438.61	$65,379.62	$122,304.00	$56,924.38	53.5%
MCKINNEY VENTO / HOMELESS EDUCATION (+)	$3,250.78	$33,208.68	$139,485.55	$106,276.87	23.8%
CLEAN DIESEL (+)	$0.00	$31,625.00	$0.00	($31,625.00)	0.0%
REFUGEE (+)	$8,893.59	$8,893.59	$112,195.00	$103,301.41	7.9%
DEPT OF JUSTICE (+)	$0.00	$7,357.59	$10,725.77	$3,368.18	68.6%
ESSER (+)	$5,998,314.63	$7,743,330.15	$16,195,030.85	$8,451,700.70	47.8%
COMPREHENSIVE LITERACY DEVELOPMENT (+)	$220,250.86	$502,019.36	$1,085,958.26	$583,938.90	46.2%
EANS (+)	$0.00	$1,614.88	$72,255.68	$70,640.80	2.2%
Sub-total : FEDERAL SOURCES	$9,165,109.70	$15,002,691.50	$33,814,091.38	$18,811,399.88	44.4%
OTHER SOURCES					
SALE OF PROPERTY (+)	$0.00	$10,000.00	$0.00	($10,000.00)	0.0%
TEACHER LEARNING CENTER (+)	$0.00	$5,000.00	$5,000.00	$0.00	100.0%
MISSOURI RIVER EDUCATIONAL COOPERATIVE (+)	$0.00	($12,385.67)	$20,000.00	$32,385.67	-61.9%
Sub-total : OTHER SOURCES	$0.00	$2,614.33	$25,000.00	$22,385.67	10.5%
RESERVES					
RESERVE FOR ADDITIONAL GRANTS (+)	$0.00	$0.00	($21,961.36)	($21,961.36)	0.0%
Sub-total : RESERVES	$0.00	$0.00	($21,961.36)	($21,961.36)	0.0%
Total : INCOME	$20,580,871.40	$176,198,358.32	$211,042,910.01	$34,844,551.69	83.5%
EXPENSES					
SALARIES					
PROFESSIONAL SUPPORT (-)	$723,835.83	$5,500,652.09	$8,338,345.57	$2,837,693.48	66.0%
HOURLY SUPPORT STAFF (-)	$3,152,065.41	$17,058,813.38	$24,735,034.74	$7,676,221.36	69.0%
ADMINISTRATION (-)	$645,026.95	$5,906,082.38	$7,941,426.94	$2,035,344.56	74.4%
TEACHERS (-)	$6,837,927.57	$48,811,284.84	$81,396,016.89	$32,584,732.05	60.0%
Sub-total : SALARIES	($11,358,855.76)	($77,276,832.69)	($122,410,824.14)	($45,133,991.45)	63.1%
FRINGE BENEFITS					
Fringe Benefits (-)	$4,606,755.47	$30,957,675.77	$49,044,547.54	$18,086,871.77	63.1%
Sub-total : FRINGE BENEFITS	($4,606,755.47)	($30,957,675.77)	($49,044,547.54)	($18,086,871.77)	63.1%
PURCHASED PROFESSIONAL SERVICES					
COMPUTER SOFTWARE CONSULT (-)	$0.00	$0.00	$11,600.00	$11,600.00	0.0%
OTHER PROFESSIONAL (-)	$679.32	$30,316.62	$33,500.00	$3,183.38	90.5%
FEES (-)	$3,762.06	$32,081.91	$45,000.00	$12,918.09	71.3%
CONTRACTED BUSING (-)	$482,358.11	$2,120,516.79	$3,310,000.00	$1,189,483.21	64.1%
LEGAL (-)	$2,492.49	$42,915.49	$40,000.00	($2,915.49)	107.3%
OTHER CONSULTANTS (-)	$18,868.50	$57,262.50	$76,000.00	$18,737.50	75.3%
OTHER PROFESSIONAL EDUCATION (-)	$1,540.50	$78,860.74	$115,000.00	$36,139.26	68.6%
REFEREES/JUDGES (-)	$29,124.99	$241,718.76	$297,500.00	$55,781.24	81.3%
SPECIAL EDUCATION CONSULTANTS (-)	$525.00	$2,912.50	$23,073.60	$20,161.10	12.6%

	03/01/2023 - 03/31/2023	Year To Date	Budget	Budget Balance	
WORKSHOP CONSULTANTS (-)	$148,085.76	$900,349.01	$1,522,936.02	$622,587.01	59.1%
PROFESSIONAL DEVELOPMENT (-)	$4,710.66	$141,465.58	$359,311.21	$217,845.63	39.4%
Sub-total : PURCHASED PROFESSIONAL SERVICES	($692,147.39)	($3,648,399.90)	($5,833,920.83)	($2,185,520.93)	62.5%
PURCHASED PR0PERTY SERVICES					
ASBESTOS ABATEMENT/REMOVAL (-)	$0.00	$35,045.00	$50,000.00	$14,955.00	70.1%
ELEVATOR MAINTENANCE (-)	$0.00	$34,515.79	$35,000.00	$484.21	98.6%
EQUIPMENT RENTAL (-)	$0.00	$5,555.58	$7,200.00	$1,644.42	77.2%
BUILDING & SITE REPAIRS (-)	$40,062.56	$920,112.63	$962,937.00	$42,824.37	95.6%
EQUIPMENT REPAIRS (-)	$39,348.68	$407,268.23	$263,150.00	($144,118.23)	154.8%
EXTERMINATING (-)	$356.00	$5,377.60	$5,500.00	$122.40	97.8%
FIRE EXTINGUISHER (-)	$0.00	$0.00	$6,000.00	$6,000.00	0.0%
LAND & BLDG RENTAL (-)	$1,200.00	$160,329.30	$403,600.00	$243,270.70	39.7%
LAUNDRY (-)	$497.94	$3,104.14	$6,000.00	$2,895.86	51.7%
OTHER CONTRACT MAINTENANCE (-)	$200.00	$34,269.58	$35,000.00	$730.42	97.9%
SECURITY (-)	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
SNOW REMOVAL (-)	$139,074.75	$312,845.90	$180,000.00	($132,845.90)	173.8%
WASTE REMOVAL (-)	$18,052.48	$129,800.03	$185,000.00	$55,199.97	70.2%
Sub-total : PURCHASED PR0PERTY SERVICES	($238,792.41)	($2,048,223.78)	($2,141,387.00)	($93,163.22)	95.6%
UTILITIES					
ELECTRICITY (-)	$169,511.31	$1,442,603.62	$2,050,000.00	$607,396.38	70.4%
NATURAL GAS (-)	$142,651.65	$678,659.38	$745,000.00	$66,340.62	91.1%
WATER AND SEWER (-)	$31,005.93	$552,004.24	$680,000.00	$127,995.76	81.2%
Sub-total : UTILITIES	($343,168.89)	($2,673,267.24)	($3,475,000.00)	($801,732.76)	76.9%
OTHER PURCHASED SERVICES					
ATHLETIC AWAY EXPENSES (-)	$47,074.32	$159,858.05	$162,000.00	$2,141.95	98.7%
BROCHURES/PUBLICATIONS (-)	$932.75	$6,132.88	$15,500.00	$9,367.12	39.6%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	$67,679.62	$613,337.63	$625,841.00	$12,503.37	98.0%
INSURANCE (-)	$33.00	$427,487.90	$385,000.00	($42,487.90)	111.0%
CELLULAR PHONE (-)	$11,401.96	$92,521.51	$141,865.00	$49,343.49	65.2%
MILEAGE REIMBURSEMENT (-)	$434.52	$18,890.81	$61,996.61	$43,105.80	30.5%
POSTAGE (-)	$4,414.25	$7,975.72	$39,775.00	$31,799.28	20.1%
PRINTING (-)	$19,057.91	$179,562.48	$236,114.84	$56,552.36	76.0%
STUDENT ACTIVITY FEES (-)	$929.86	$12,109.36	$7,050.00	($5,059.36)	171.8%
TELEPHONE (-)	$1,826.87	$28,861.23	$39,000.00	$10,138.77	74.0%
TUITION IN-STATE (-)	$153,169.35	$988,671.34	$1,670,000.00	$681,328.66	59.2%
TRAVEL (-)	$53,080.19	$269,890.23	$545,102.69	$275,212.46	49.5%
Sub-total : OTHER PURCHASED SERVICES	($360,034.60)	($2,805,299.14)	($3,929,245.14)	($1,123,946.00)	71.4%
SUPPLIES AND MATERIALS					
AWARDS (-)	$878.14	$2,887.81	$3,500.00	$612.19	82.5%
SUPPLIES & MATERIALS (-)	$214,337.73	$2,251,336.31	$3,489,249.95	$1,237,913.64	64.5%

	03/01/2023 - 03/31/2023	Year To Date	Budget	Budget Balance	
BOOKS (-)	$16,404.17	$367,167.79	$977,161.80	$609,994.01	37.6%
COMPUTER SOFTWARE (-)	$184.82	$964,975.95	$1,111,250.00	$146,274.05	86.8%
CUSTODIAL SUPPLIES (-)	$36,111.44	$300,833.04	$378,000.00	$77,166.96	79.6%
FOOD (-)	$9,282.50	$68,863.11	$81,100.00	$12,236.89	84.9%
GAS, OIL & ACCESSORIES (-)	$62,613.62	($39,565.57)	($318,794.00)	($279,228.43)	12.4%
PARENT ACTIVITIES (-)	$0.00	$25.00	$450.00	$425.00	5.6%
TESTING MATERIAL-GUIDANCE (-)	$0.00	$146,974.03	$250,000.00	$103,025.97	58.8%
PLAYGROUND REPAIR SUPPLIES (-)	$0.00	$20,602.03	$10,000.00	($10,602.03)	206.0%
TRAINING SUPPLIES (-)	$2,420.04	$15,846.27	$12,000.00	($3,846.27)	132.1%
Sub-total : SUPPLIES AND MATERIALS	($342,232.46)	($4,099,945.77)	($5,993,917.75)	($1,893,971.98)	68.4%
PROPERTY PURCHASES					
BUILDINGS (-)	$307,806.22	$922,140.69	$350,000.00	($572,140.69)	263.5%
CARPET REPLACEMENT (-)	$0.00	$225,360.30	$250,000.00	$24,639.70	90.1%
EQUIPMENT FURNITURE & FIXTURES (-)	$585,709.61	$1,660,223.09	$4,145,622.93	$2,485,399.84	40.0%
HIGH SCHOOL HOUSE (-)	$1,234.67	$3,090.52	$7,000.00	$3,909.48	44.2%
LAND (-)	$476.00	$100,103.77	$110,000.00	$9,896.23	91.0%
LEASE PAYMENTS (-)	$4,376.82	$46,465.23	$70,000.00	$23,534.77	66.4%
PORTABLE CLASSROOMS (-)	$0.00	$17,017.01	$0.00	($17,017.01)	0.0%
ROOF REPAIRS (-)	$0.00	$24,981.00	$150,000.00	$125,019.00	16.7%
VEHICLES (-)	$0.00	$309,706.00	$591,256.00	$281,550.00	52.4%
Sub-total : PROPERTY PURCHASES	($899,603.32)	($3,309,087.61)	($5,673,878.93)	($2,364,791.32)	58.3%
OTHER					
UNOBLIGATED GRANTS (-)	$0.00	$0.00	$6,671,842.43	$6,671,842.43	0.0%
INDIRECT COST (-)	$0.00	$0.00	$93,808.07	$93,808.07	0.0%
INTEREST EXPENSE (-)	$0.00	$190,979.94	$191,311.49	$331.55	99.8%
LICENSES/ PERMITS/REGISTRATIONS (-)	$33,919.60	$324,582.67	$683,054.46	$358,471.79	47.5%
OTHER FEES (-)	$3,650.50	$25,882.35	$100,116.97	$74,234.62	25.9%
ORGANIZATIONAL DUES (-)	$3,147.00	$250,261.26	$192,000.00	($58,261.26)	130.3%
PRINCIPAL REDEMPTION (-)	$0.00	$818,836.07	$818,514.52	($321.55)	100.0%
TRANSFERS TO OTHER FUNDS (-)	$0.00	$0.00	$9,501,640.69	$9,501,640.69	0.0%
Sub-total : OTHER	($40,717.10)	($1,610,542.29)	($18,252,288.63)	($16,641,746.34)	8.8%
RESERVES					
GRANT CONTINGENCY (-)	$0.00	$0.00	($21,956.36)	($21,956.36)	0.0%
SUPERINTENDENT RESERVE (-)	$0.00	$0.00	$17,000.00	$17,000.00	0.0%
Sub-total : RESERVES	$0.00	$0.00	$4,956.36	$4,956.36	0.0%
Total : EXPENSES	($18,882,307.40)	($128,429,274.19)	($216,750,053.60)	($88,320,779.41)	59.3%
NET FUND CHANGE	$1,698,564.00	$47,769,084.13	($5,707,143.59)	($53,476,227.72)	837.0%

End of Report