BISMARCK PUBLIC SCHOOLS

February Financial Report
(as of 1/31/2021)

Capacity Building (Input by Administration)

District finances are in good shape. This year is unique, mostly due to the pandemic, with enrollment projections and CARES dollars impacting the budget.

Revenues:
Overall revenues are tracking as expected. 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 FAVORABLE.

Expenses:
Overall expenses are tracking lower than expected. We do have a few categories that show over 100%. I have discussed this with the appropriate budget directors, and they are aware. They are also confident that they will be under in other categories under their control. Overall expenditure projections are FAVORABLE.

BISMARCK PUBLIC SCHOOLS
2020-21 Revenues and Expenditures

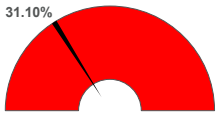
All Funds
January 31, 2021

	FUND BALANCE 7/1/2020	Y-T-D REVENUES	Y-T-D EXPENSES	FUND BALANCE 1/31/2021
GENERAL FUND	20,052,241	128,270,020	(88,233,027)	60,089,234
CAPITAL PROJECTS FUND	(1,509,563)	38,970,764	(5,451,997)	32,009,205
DEBT SERVICE FUND	3,051,648	6,741,274	(2,038,872)	7,754,051
CHILD NUTRITION FUND	718,918	3,829,044	(2,718,890)	1,829,072
STUDENT ACTIVITY FUND	1,812,806	1,066,323	(855,277)	2,023,852
CREA - TEACHER CENTER	38,567	6,479	(23,927)	21,119
CRACTC	163,423	866,317	(582,631)	447,109
SELF INSURANCE	6,694,118	16,715,761	(15,216,677)	8,193,201
TOTAL	**31,022,158**	**196,465,983**	**(115,121,298)**	**112,366,843**

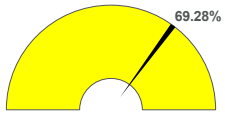
General Fund Revenue Dashboard Summary

For the Period Ending January 31, 2021

Fund Balance as % of Projected Revenues

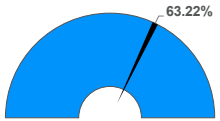


Actual YTD Revenues



Projected YTD Revenues 64.81%

Actual YTD Local



Projected YTD Local 45.79%

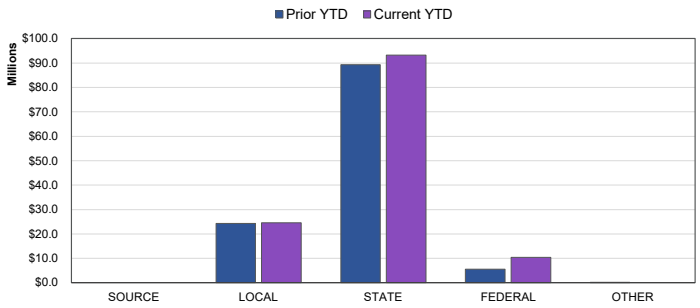
Actual YTD State

Projected YTD State 75.12%

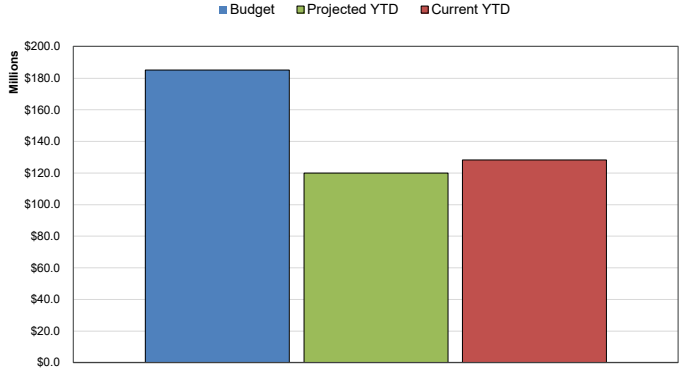
Top 10 General Fund Sources of Revenue (YTD)

Unrestricted State Revenue	$92,893,287
Property Taxes	$24,017,729
Restricted Grants-In-Aid Direct From The Federal Government Through The State	$9,637,887
Restricted Grants-In-Aid Direct From The Federal Government	$674,107
Student Activities	$256,131
Other Restricted State Revenues	$228,677
Other Revenue From Local Sources	$220,802
Handicapped Program Aid	$117,440
Tuition	$93,795
Unrestricted Grants-In-Aid From The Federal Government Through The State Or Cou	$85,992
Percent of Total Revenues YTD	**99.97%**

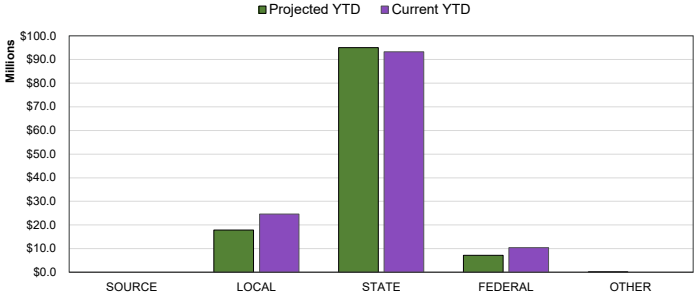
General Fund Revenue by Source



Revenues by Fund



General Fund Revenue by Source



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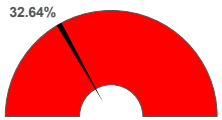
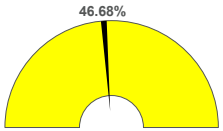
General Fund Expenditure Dashboard Summary

For the Period Ending January 31, 2021

Fund Balance as % of Projected Expenditures

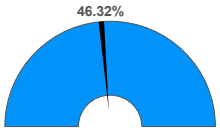


Actual YTD Expenditures



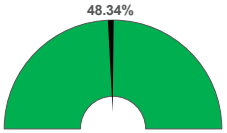
Projected YTD Expenditures 49.19%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits 46.64%

Actual YTD All Other Objects

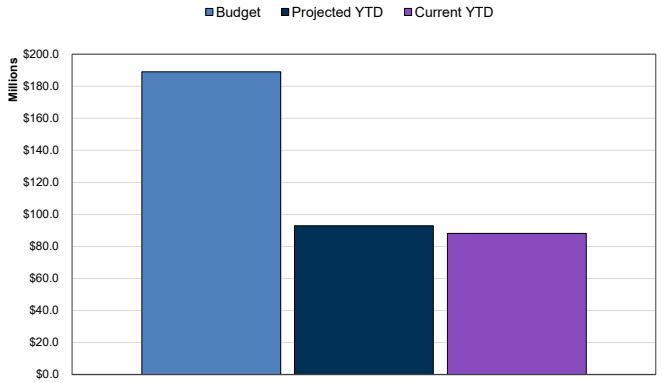


Projected YTD All Other Objects 60.89%

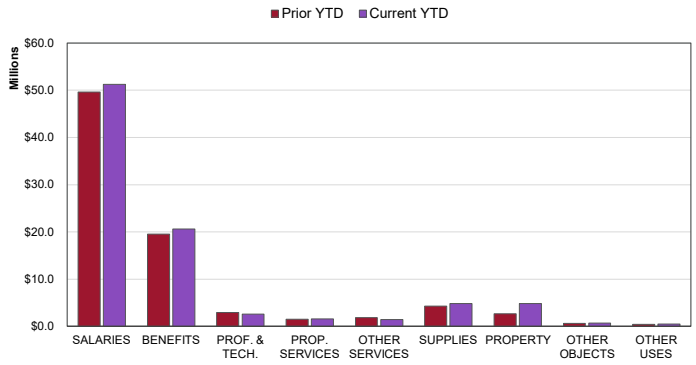
Top 10 General Fund Expenditures by Program (YTD)

Elementary School	$18,233,480
District	$16,957,333
High School	$12,642,533
Middle School	$9,290,937
Intellectual Disabilities	$6,063,809
Athletics	$2,401,337
Kindergarten	$2,094,908
Title I	$1,721,436
Learning Disabilities	$1,667,858
Speech/Assistive Technology	$1,567,178
Percent of Total Expenditures YTD	**82.33%**

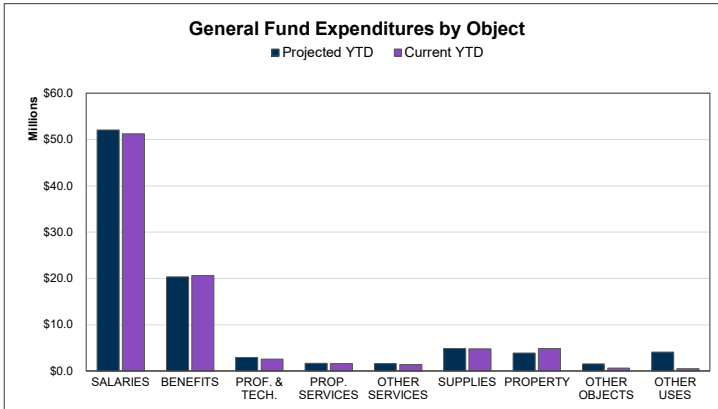
Expenditures by Fund



General Fund Expenditures by Object



General Fund Expenditures by Object



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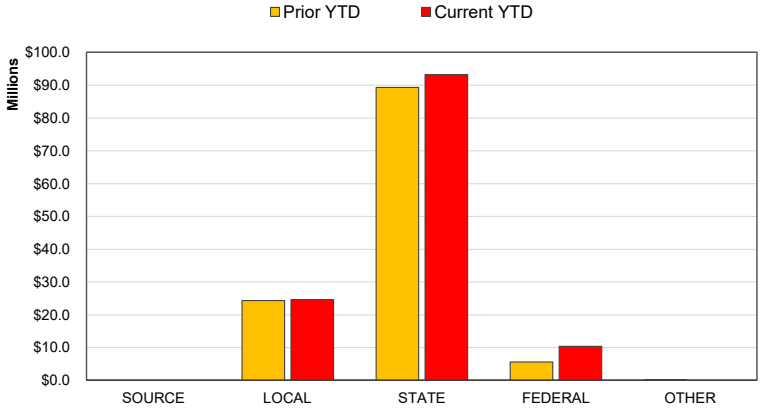
General Fund | Financial Summary

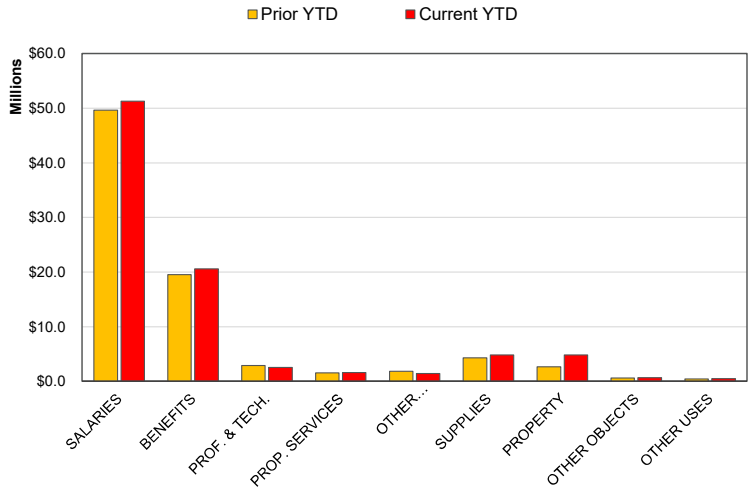
For the Period Ending January 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Source	$0	$0		$0	$0	
Local	24,358,305	38,848,885	62.70%	24,632,630	38,965,551	63.22%
State	89,296,244	119,270,092	74.87%	93,239,404	126,453,171	73.73%
Federal	5,628,496	14,924,651	37.71%	10,397,986	19,712,040	52.75%
Other	5,000	16,402	30.48%	0	15,000	0.00%
TOTAL REVENUE	**$119,288,045**	**$173,060,029**	**68.93%**	**$128,270,020**	**$185,145,762**	**69.28%**
EXPENDITURES						
Salaries	$49,646,935	$105,988,984	46.84%	$51,265,780	$111,358,493	46.04%
Employee Benefits	19,523,398	42,084,729	46.39%	20,606,305	43,820,964	47.02%
Professional and Technical Services	2,911,193	4,944,870	58.87%	2,564,347	5,328,124	48.13%
Property Services	1,528,756	2,355,492	64.90%	1,595,539	3,002,586	53.14%
Other Purchased Services	1,869,966	2,924,950	63.93%	1,415,638	3,050,363	46.41%
Supplies and Materials	4,300,123	7,312,960	58.80%	4,813,531	8,285,681	58.09%
Property	2,665,138	5,268,752	50.58%	4,836,009	5,654,657	85.52%
Other Objects	636,218	681,555	93.35%	660,728	1,880,876	35.13%
Other Uses of Funds	444,211	514,262	86.38%	475,150	6,642,672	7.15%
TOTAL EXPENDITURES	**$83,525,938**	**$172,076,552**	**48.54%**	**$88,233,027**	**$189,024,417**	**46.68%**
SURPLUS / (DEFICIT)	**$35,762,107**	**$983,477**		**$40,036,993**	**($3,878,655)**	
ENDING FUND BALANCE	**$54,885,630**			**$60,143,994**		

Revenues by Source



Expenditures by Object



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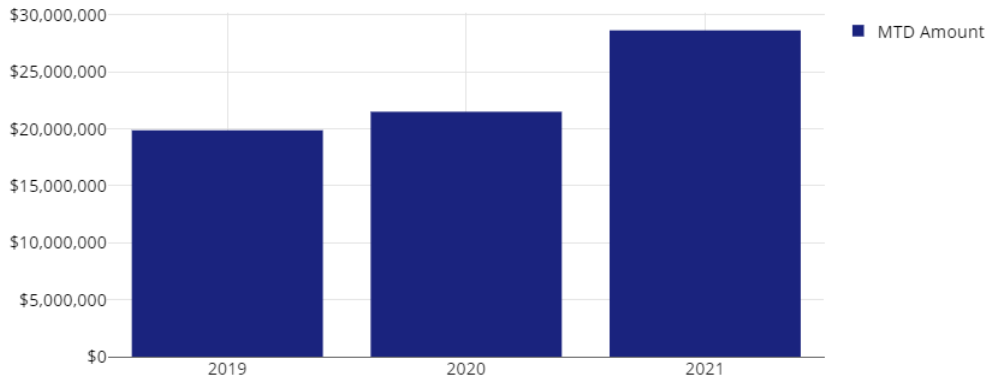
Monthly Revenue Overview: Bismarck 1 (General Fund)

Total YTD Revenues	YTD Local Sources	YTD State Sources	YTD Federal Sources
$128,270,020	**$24,632,630**	**$93,239,404**	**$10,397,986**
Variance to Budget $8,271,509	Variance to Budget $6,792,210	Variance to Budget $-1,749,947	Variance to Budget $3,232,826
FAVORABLE	FAVORABLE	UNFAVORABLE	FAVORABLE

Historical Revenues for Current Month

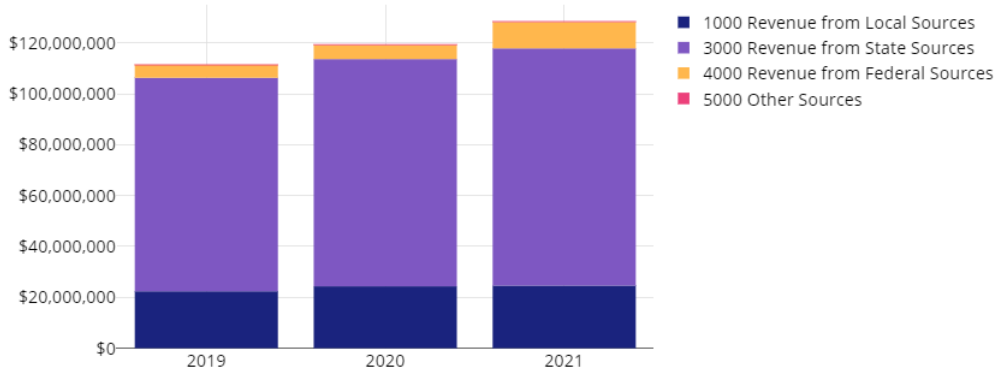


For the Month Ending - JAN

Year to Date Revenues by Fund

For the Period JUL - JAN

Year to Date Revenues by Source



For the Period JUL - JAN

Source Level 2	For the Period JUL - JAN		
	2019	2020	2021
	YTD Amount	YTD Amount	YTD Amount
1100 Property Taxes	$21,152,514	$22,632,303	$24,017,729
1200 Revenue in Lieu of Property Taxes	$0	$461,836	$0
1300 Tuition	$52,981	$8,859	$93,795
1500 Earnings on Investments	$489,627	$461,506	$44,173
1700 Student Activities	$466,384	$518,846	$256,131
1900 Other Revenue from Local Sources	$230,526	$274,955	$220,802
3100 Unrestricted State Revenue	$83,491,114	$88,783,608	$92,893,287
3200 Handicapped Program Aid	$345,640	$274,196	$117,440
3300 Career and Technical Education Program Aid	$2,500	$0	$0
3900 Other Restricted State Revenues	$88,875	$238,439	$228,677
4200 Unrestricted Fed Grants	$39,776	$64,746	$85,992
4400 Restricted Fed Grants	$729,965	$789,079	$674,107
4500 Restricted Grants Through St	$4,390,280	$4,774,672	$9,637,887

Monthly Expenditure Overview: Bismarck 1 (General Fund)

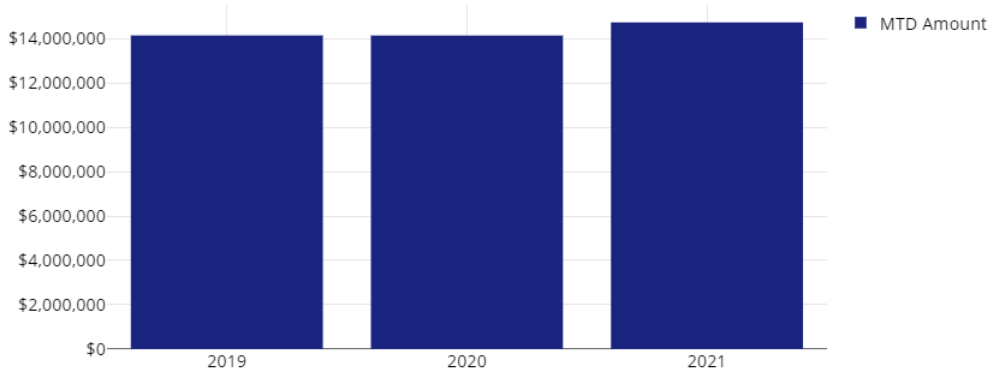
Total YTD Expenses
$88,233,027
Variance to Budget $-4,753,471
FAVORABLE

YTD Salaries & Benefits
$71,872,085
Variance to Budget $-507,763
FAVORABLE

YTD Purchased Services
$5,575,524
Variance to Budget $-607,290
FAVORABLE

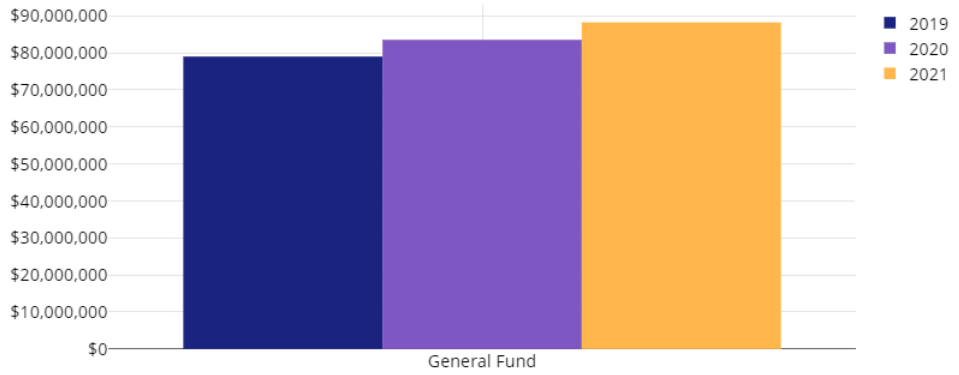
YTD Other Expenses
$10,785,418
Variance to Budget $-3,638,418
FAVORABLE

Historical Expenses for Current Month



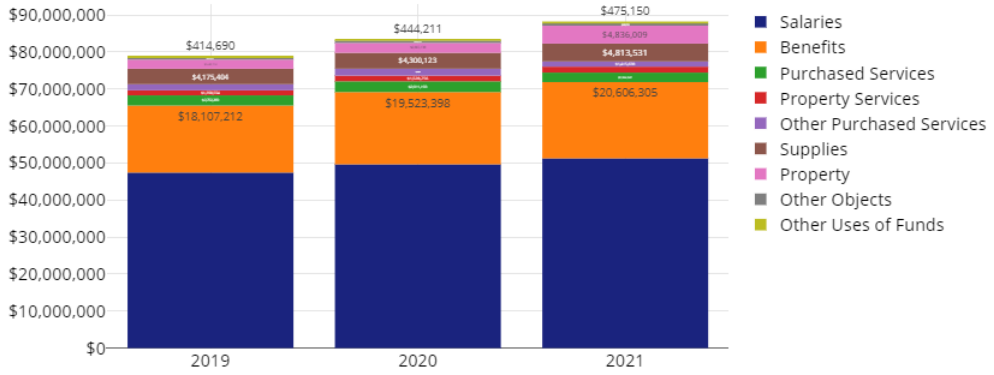
For the Month Ending - JAN

Year to Date Expenses by Fund



For the Period JUL - JAN

Year to Date Expenses by Object



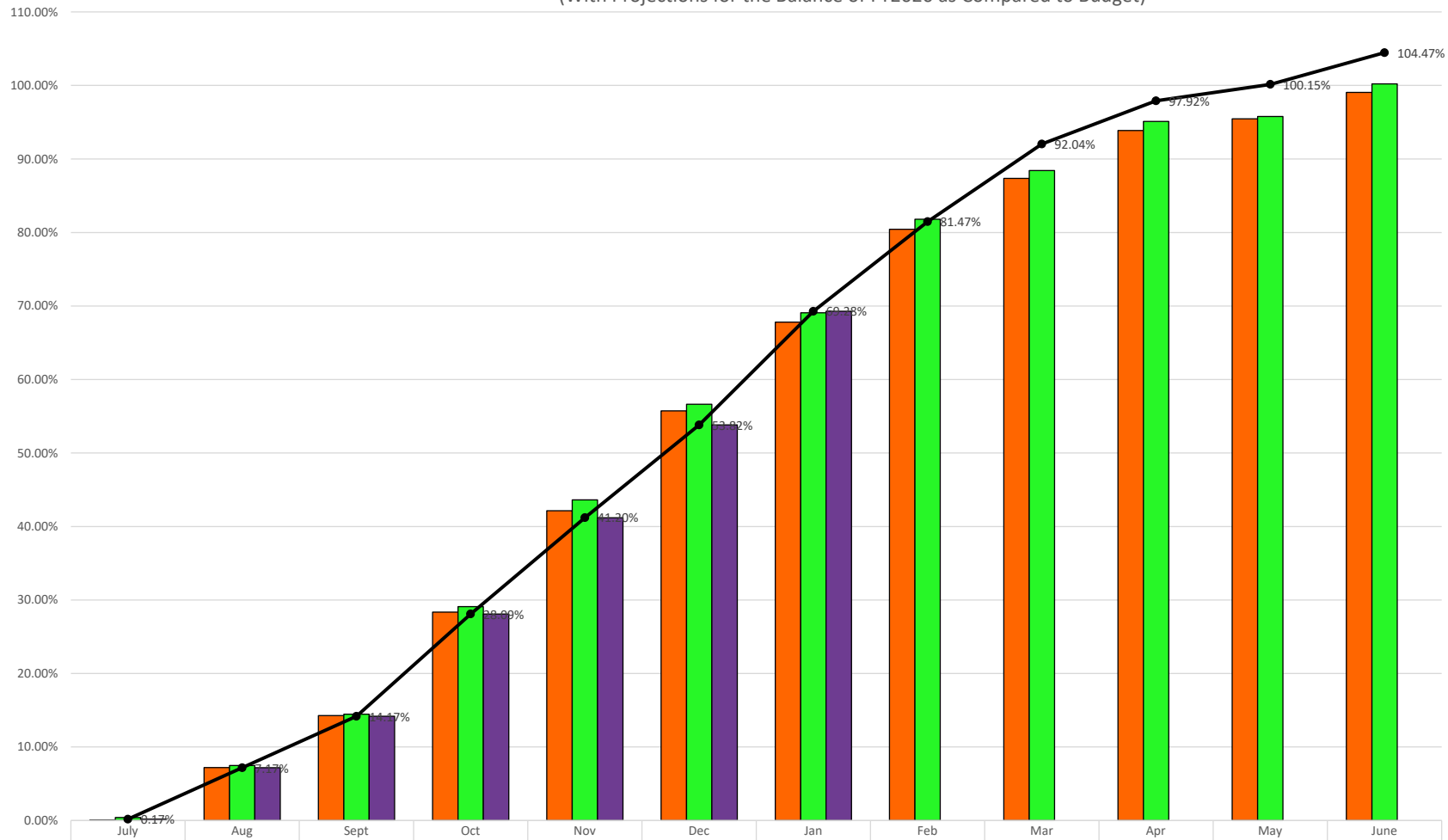
For the Period JUL - JAN

Object Level 1	For the Period JUL - JAN		
	2019	2020	2021
	YTD Amount	YTD Amount	YTD Amount
Salaries	$47,422,084	$49,646,935	$51,265,780
Benefits	$18,107,212	$19,523,398	$20,606,305
Professional Services	$2,752,269	$2,911,193	$2,564,347
Property Services	$1,358,554	$1,528,756	$1,595,539
Other Purchased Services	$1,650,649	$1,869,966	$1,415,638
Supplies	$4,175,404	$4,300,123	$4,813,531
Property	$2,480,716	$2,665,138	$4,836,009
Other Objects	$641,011	$636,218	$660,728
Other Uses	$414,690	$444,211	$475,150

BISMARCK PUBLIC SCHOOLS

GENERAL FUND REVENUES CUMMULATIVE BY MONTH

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

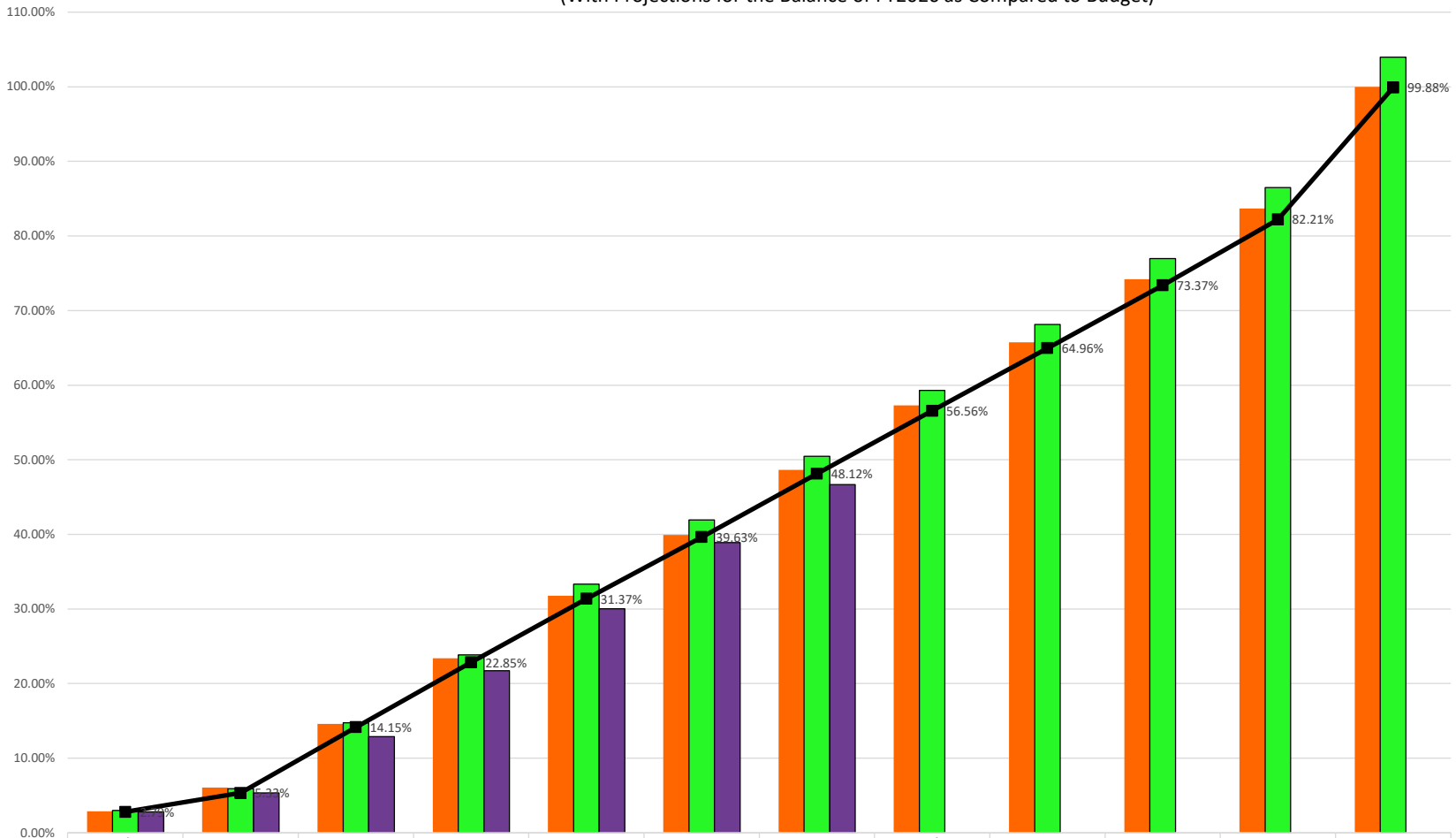


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2019	0.06%	7.19%	14.28%	28.35%	42.14%	55.73%	67.81%	80.45%	87.36%	93.87%	95.46%	99.05%
2020	0.39%	7.47%	14.46%	29.10%	43.62%	56.63%	69.08%	81.81%	88.43%	95.10%	95.77%	100.21%
2021	0.17%	7.17%	14.17%	28.09%	41.20%	53.82%	69.28%	0.00%	0.00%	0.00%	0.00%	0.00%
Projected	0.17%	7.17%	14.17%	28.09%	41.20%	53.82%	69.28%	81.47%	92.04%	97.92%	100.15%	104.47%

BISMARCK PUBLIC SCHOOLS

GENERAL FUND EXPENDITURES
CUMMULATIVE 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	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%	12.88%	21.73%	30.03%	38.88%	46.68%	0.00%	0.00%	0.00%	0.00%	0.00%
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 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	01/01/2021 - 01/31/2021	Year To Date	Budget	Budget Balance	
INCOME					
LOCAL SOURCES					
PROPERTY TAXES (+)	$13,674,556.99	$24,017,729.20	$36,911,920.60	$12,894,191.40	65.1%
REVENUE IN LIEU OF TAXES (+)	$0.00	$0.00	$718,405.19	$718,405.19	0.0%
TUITION - OTHER DISTRICTS (+)	$0.00	$0.00	$200,000.00	$200,000.00	0.0%
TUITION - SPECIAL EDUCATION (+)	$0.00	$31,712.93	$300,000.00	$268,287.07	10.6%
INTEREST EARNED (+)	$4,017.41	$39,981.24	$50,000.00	$10,018.76	80.0%
INVESTMENTS (+)	$471.81	$4,191.97	$25,000.00	$20,808.03	16.8%
ATHLETIC EVENT ADMISSION FEES (+)	$49,843.00	$114,010.00	$213,225.00	$99,215.00	53.5%
CO-CURRICULAR USER FEES (+)	$9,205.00	$142,121.00	$100,000.00	($42,121.00)	142.1%
RENTAL INCOME - GYM/CLASSROOMS (+)	$8,224.69	$23,861.84	$50,000.00	$26,138.16	47.7%
CONTRACTED EDUCATIONAL SERVICES (+)	$12,428.50	$62,082.22	$255,000.00	$192,917.78	24.3%
MISCELLANEOUS (+)	$1,300.55	$196,939.67	$75,000.00	($121,939.67)	262.6%
BURLEIGH COUNTY CONTRACTED SERVICES (+)	$0.00	$0.00	$67,000.00	$67,000.00	0.0%
Sub-total : LOCAL SOURCES	$13,760,047.95	$24,632,630.07	$38,965,550.79	$14,332,920.72	63.2%
STATE SOURCES					
FOUNDATION AID (+)	$9,547,343.67	$90,683,473.40	$119,718,612.54	$29,035,139.14	75.7%
TRANSPORTATION (+)	$99,126.91	$941,705.60	$1,293,086.31	$351,380.71	72.8%
SPECIAL EDUCATION (+)	$22,273.30	$130,364.30	$1,088,000.00	$957,635.70	12.0%
CAREER & TECHNICAL EDUCATION (+)	$0.00	$0.00	$420,000.00	$420,000.00	0.0%
ADULT EDUCATION (+)	$124,797.38	$179,737.61	$362,500.00	$182,762.39	49.6%
EL (+)	$0.00	$36,014.82	$0.00	($36,014.82)	0.0%
STATE TUITION PAYMENTS (+)	$52.19	$36,305.27	$500,000.00	$463,694.73	7.3%
BEHAVIORAL HEALTH (+)	$0.00	$0.00	$124,287.93	$124,287.93	0.0%
VOCATIONAL REHAB (+)	$23,602.50	$78,165.00	$275,456.25	$197,291.25	28.4%
EARLY INTERVENTION/RIGHT TRACK (+)	$220,565.41	$1,153,637.70	$2,795,515.63	$1,641,877.93	41.3%
Sub-total : STATE SOURCES	$10,037,761.36	$93,239,403.70	$126,577,458.66	$33,338,054.96	73.7%
FEDERAL SOURCES					
TITLE I (+)	$773,650.93	$773,650.93	$3,453,858.29	$2,680,207.36	22.4%
PART B BASIC AID (+)	$303,913.51	$1,434,506.59	$4,248,633.07	$2,814,126.48	33.8%
TITLE II (+)	$0.00	$0.00	$1,843,970.27	$1,843,970.27	0.0%
TITLE III LANGUAGE INSTRUCTION (+)	$0.00	$0.00	$77,093.99	$77,093.99	0.0%
CARL PERKINS (+)	$0.00	$0.00	$232,944.00	$232,944.00	0.0%
HEAD START / HEAD START SPECIAL SERVICES (+)	$180,484.58	$591,572.36	$2,480,934.00	$1,889,361.64	23.8%
USDA HEAD START REIMBURSEMENTS (+)	$5,033.67	$26,383.53	$93,000.00	$66,616.47	28.4%
TITLE VII INDIAN EDUCATION (+)	$25,351.39	$82,534.42	$310,831.00	$228,296.58	26.6%
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 (+)	$8,050.70	$24,606.05	$67,166.23	$42,560.18	36.6%

	01/01/2021 - 01/31/2021	Year To Date	Budget	Budget Balance	
TITLE XIX (+)	$60,777.96	$127,652.22	$300,000.00	$172,347.78	42.6%
JOHNSON O'MALLEY (+)	$0.00	$85,992.16	$49,584.08	($36,408.08)	173.4%
NUTRITION EDUCATION & TRAINING (+)	$8,718.90	$32,697.18	$88,770.00	$56,072.82	36.8%
MCKINNEY VENTO - HOMELESS EDUCATION (+)	$11,002.47	$11,002.47	$19,733.76	$8,731.29	55.8%
STRIVING READERS COMPREHENSIVE LITERACY (+)	$0.00	$599,299.70	$3,053,402.97	$2,454,103.27	19.6%
DEPT OF JUSTICE (+)	$0.00	$231.00	$231.00	$0.00	100.0%
SOLAR ENERGY GRANT (+)	$0.00	$92,000.00	$92,000.00	$0.00	100.0%
CARES (+)	$3,458,972.64	$6,419,846.64	$8,848,940.73	$2,429,094.09	72.5%
COMPREHENSIVE LITERACY DEVELOPMENT (+)	$0.00	$7,791.92	$830,508.15	$822,716.23	0.9%
ART GRANT (+)	$0.00	$2,000.00	$2,500.00	$500.00	80.0%
Sub-total : FEDERAL SOURCES	$4,835,956.75	$10,397,986.17	$26,272,820.54	$15,874,834.37	39.6%
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	($2,093.06)	($2,093.06)	0.0%
Sub-total : RESERVES	$0.00	$0.00	($2,093.06)	($2,093.06)	0.0%
Total : INCOME	$28,633,766.06	$128,270,019.94	$191,828,736.93	$63,558,716.99	66.9%
EXPENSES					
SALARIES					
PROFESSIONAL SUPPORT (-)	$701,600.01	$4,060,752.63	$8,038,353.93	$3,977,601.30	50.5%
ADMINISTRATION (-)	$544,842.49	$3,805,397.24	$6,584,695.11	$2,779,297.87	57.8%
HOURLY SUPPORT STAFF (-)	$1,478,118.74	$10,447,015.72	$23,072,038.07	$12,625,022.35	45.3%
TEACHERS (-)	$6,393,621.42	$32,952,614.11	$78,756,807.67	$45,804,193.56	41.8%
Sub-total : SALARIES	($9,118,182.66)	($51,265,779.70)	($116,451,894.78)	($65,186,115.08)	44.0%
FRINGE BENEFITS					
Fringe Benefits (-)	$3,928,436.61	$20,606,305.19	$45,328,242.91	$24,721,937.72	45.5%
Sub-total : FRINGE BENEFITS	($3,928,436.61)	($20,606,305.19)	($45,328,242.91)	($24,721,937.72)	45.5%
PURCHASED PROFESSIONAL SERVICES					
COMPUTER SOFTWARE CONSULT (-)	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
OTHER PROFESSIONAL (-)	$3,358.80	$26,950.00	$37,500.00	$10,550.00	71.9%
FEES (-)	$2,827.62	$21,771.77	$50,000.00	$28,228.23	43.5%
CONTRACTED BUSING (-)	$244,157.95	$1,373,086.37	$2,860,000.00	$1,486,913.63	48.0%
LEGAL (-)	$203.00	$18,182.50	$50,000.00	$31,817.50	36.4%
OTHER CONSULTANTS (-)	$0.00	$0.00	$36,000.00	$36,000.00	0.0%
OTHER PROFESSIONAL EDUCATION (-)	($186,544.91)	$109,630.13	$115,000.00	$5,369.87	95.3%
POLICE YOUTH BUREAU (-)	$0.00	$3,500.00	$12,500.00	$9,000.00	28.0%

	01/01/2021 - 01/31/2021	Year To Date	Budget	Budget Balance	
REFEREES/JUDGES (-)	$22,333.25	$86,734.98	$279,500.00	$192,765.02	31.0%
SPECIAL EDUCATION CONSULTANTS (-)	$1,423.00	$1,798.00	$10,000.00	$8,202.00	18.0%
WORKSHOP CONSULTANTS (-)	$181,865.98	$849,585.54	$2,441,023.33	$1,591,437.79	34.8%
PROFESSIONAL DEVELOPMENT (-)	$6,695.70	$87,724.56	$344,209.97	$256,485.41	25.5%
Sub-total : PURCHASED PROFESSIONAL SERVICES	($276,320.39)	($2,578,963.85)	($6,236,733.30)	($3,657,769.45)	41.4%
PURCHASED PR0PERTY SERVICES					
ASBESTOS ABATEMENT/REMOVAL (-)	$725.00	$18,220.00	$50,000.00	$31,780.00	36.4%
ELEVATOR MAINTENANCE (-)	$2,118.27	$30,113.82	$25,000.00	($5,113.82)	120.5%
EQUIPMENT RENTAL (-)	$0.00	$5,683.56	$9,900.00	$4,216.44	57.4%
BUILDING & SITE REPAIRS (-)	$50,951.91	$611,124.45	$1,000,000.00	$388,875.55	61.1%
EQUIPMENT REPAIRS (-)	$18,876.47	$178,789.81	$490,042.00	$311,252.19	36.5%
EXTERMINATING (-)	$90.00	$3,149.96	$5,500.00	$2,350.04	57.3%
FIRE EXTINGUISHER (-)	$66.00	$5,669.60	$7,500.00	$1,830.40	75.6%
LAND & BLDG RENTAL (-)	$22,402.50	$201,386.65	$393,144.30	$191,757.65	51.2%
LAUNDRY (-)	$406.96	$5,470.56	$5,000.00	($470.56)	109.4%
OTHER CONTRACT MAINTENANCE (-)	$1,814.83	$20,091.73	$45,000.00	$24,908.27	44.6%
SNOW REMOVAL (-)	$19,967.94	$20,147.31	$190,000.00	$169,852.69	10.6%
WASTE REMOVAL (-)	$17,493.81	$76,876.01	$160,000.00	$83,123.99	48.0%
Sub-total : PURCHASED PR0PERTY SERVICES	($134,913.69)	($1,176,723.46)	($2,381,086.30)	($1,204,362.84)	49.4%
UTILITIES					
ELECTRICITY (-)	$154,799.77	$1,030,944.13	$2,100,000.00	$1,069,055.87	49.1%
NATURAL GAS (-)	$59,956.33	$174,091.11	$475,000.00	$300,908.89	36.7%
WATER AND SEWER (-)	$21,038.86	$339,592.12	$525,000.00	$185,407.88	64.7%
Sub-total : UTILITIES	($235,794.96)	($1,544,627.36)	($3,100,000.00)	($1,555,372.64)	49.8%
OTHER PURCHASED SERVICES					
ATHLETIC AWAY EXPENSES (-)	($1,955.00)	$24,897.79	$140,000.00	$115,102.21	17.8%
BROCHURES/PUBLICATIONS (-)	$186.76	$6,932.46	$13,000.00	$6,067.54	53.3%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	$37,538.07	$180,003.54	$398,207.00	$218,203.46	45.2%
INSURANCE (-)	$738.00	$321,935.00	$315,000.00	($6,935.00)	102.2%
CELLULAR PHONE (-)	$12,260.50	$73,107.63	$123,432.32	$50,324.69	59.2%
MILEAGE REIMBURSEMENT (-)	$11,243.55	$44,190.77	$157,022.78	$112,832.01	28.1%
POSTAGE (-)	$6,462.10	$20,200.09	$66,229.00	$46,028.91	30.5%
PRINTING (-)	$10,879.39	$93,724.51	$220,239.12	$126,514.61	42.6%
STUDENT ACTIVITY FEES (-)	$150.00	$5,896.34	$26,600.00	$20,703.66	22.2%
TELEPHONE (-)	$1,831.48	$71,597.89	$83,327.94	$11,730.05	85.9%
TUITION IN-STATE (-)	$90,449.73	$760,375.53	$1,560,000.00	$799,624.47	48.7%
TUITION OUT-OF-STATE (-)	$0.00	$0.00	$40,000.00	$40,000.00	0.0%
TRAVEL (-)	$35.00	($191.46)	$332,072.44	$332,263.90	-0.1%
Sub-total : OTHER PURCHASED SERVICES	($169,819.58)	($1,602,670.09)	($3,475,130.60)	($1,872,460.51)	46.1%

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

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

Fiscal Year: 2020-2021

	01/01/2021 - 01/31/2021	Year To Date	Budget	Budget Balance	
SUPPLIES AND MATERIALS					
AWARDS (-)	$0.00	$300.75	$3,000.00	$2,699.25	10.0%
SUPPLIES & MATERIALS (-)	$163,163.14	$1,701,785.87	$4,043,061.89	$2,341,276.02	42.1%
BOOKS (-)	$72,986.73	$416,795.89	$875,479.00	$458,683.11	47.6%
COMPUTER SOFTWARE (-)	$348,537.01	$1,121,365.25	$921,994.10	($199,371.15)	121.6%
CUSTODIAL SUPPLIES (-)	$27,119.32	$226,235.61	$351,500.00	$125,264.39	64.4%
FOOD (-)	$1,994.29	$11,194.16	$25,930.89	$14,736.73	43.2%
GAS, OIL & ACCESSORIES (-)	($34,234.10)	($101,416.37)	($245,800.00)	($144,383.63)	41.3%
PARENT ACTIVITIES (-)	$0.00	$87.25	$700.00	$612.75	12.5%
TESTING MATERIAL-GUIDANCE (-)	$37,758.00	$188,258.00	$250,000.00	$61,742.00	75.3%
TICKETS (-)	$257.23	$3,640.69	$10,750.00	$7,109.31	33.9%
TRAINING SUPPLIES (-)	$193.19	$5,547.95	$15,000.00	$9,452.05	37.0%
Sub-total : SUPPLIES AND MATERIALS	($617,774.81)	($3,573,795.05)	($6,251,615.88)	($2,677,820.83)	57.2%
PROPERTY PURCHASES					
BUILDINGS (-)	$28,987.03	$1,139,160.39	$1,331,434.38	$192,273.99	85.6%
CARPET REPLACEMENT (-)	$1,544.50	$180,386.41	$200,000.00	$19,613.59	90.2%
EQUIPMENT FURNITURE & FIXTURES (-)	$64,886.93	$2,652,926.60	$5,883,120.57	$3,230,193.97	45.1%
HIGH SCHOOL HOUSE (-)	$497.12	$9,514.21	$10,000.00	$485.79	95.1%
LAND (-)	$3,993.30	$85,365.86	$516,523.00	$431,157.14	16.5%
LEASE PAYMENTS (-)	$8,848.10	$54,945.91	$140,000.00	$85,054.09	39.2%
PORTABLE CLASSROOMS (-)	$0.00	$120,120.57	$0.00	($120,120.57)	0.0%
ROOF REPAIRS (-)	$834.56	$299,344.16	$310,000.00	$10,655.84	96.6%
VEHICLES (-)	$113,900.00	$294,245.00	$294,745.00	$500.00	99.8%
Sub-total : PROPERTY PURCHASES	($223,491.54)	($4,836,009.11)	($8,685,822.95)	($3,849,813.84)	55.7%
OTHER					
DONATIONS/GRANTS (-)	$0.00	$0.00	$2,075,550.43	$2,075,550.43	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 (-)	$18,133.62	$273,434.51	$934,119.76	$660,685.25	29.3%
OTHER FEES (-)	$100.00	$1,307.50	$26,550.00	$25,242.50	4.9%
ORGANIZATIONAL DUES (-)	$714.00	$133,428.81	$157,000.00	$23,571.19	85.0%
PRINCIPAL REDEMPTION (-)	$0.00	$475,149.54	$475,150.00	$0.46	100.0%
STAFF DUES/MEMBERSHIPS (-)	$13,095.00	$55,650.25	$0.00	($55,650.25)	0.0%
Sub-total : OTHER	($32,042.62)	($1,048,153.07)	($3,842,747.19)	($2,794,594.12)	27.3%
RESERVES					
GRANT CONTINGENCY (-)	$0.00	$0.00	($2,093.06)	($2,093.06)	0.0%
SUPERINTENDENT RESERVE (-)	$0.00	$0.00	$56,210.93	$56,210.93	0.0%
Sub-total : RESERVES	$0.00	$0.00	($54,117.87)	($54,117.87)	0.0%
Total : EXPENSES	($14,736,776.86)	($88,233,026.88)	($195,807,391.78)	($107,574,364.90)	45.1%

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

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

Fiscal Year: 2020-2021

	01/01/2021 - 01/31/2021	Year To Date	Budget	Budget Balance	
NET FUND CHANGE	$13,896,989.20	$40,036,993.06	($3,978,654.85)	($44,015,647.91)	1006.3%

End of Report