



## April Financial Report (as of 3/31/2022)

### **Capacity Building** (Input by Administration)

District finances are in good shape. This year is unique, mostly due to the ESSER funds effecting Revenue reporting.

#### Fund Balances:

All Fund Balances are financially stable and healthy.

#### Revenues:

Due to how revenue is collected, Revenues are tracking low in our comparisons 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**  
**2021-22 Revenues and Expenditures**

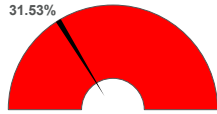
**All Funds**  
**March 31, 2022**

	<b><u>FUND BALANCE 7/1/2021</u></b>	<b><u>Y-T-D REVENUES</u></b>	<b><u>Y-T-D EXPENSES</u></b>	<b><u>FUND BALANCE 3/31/2022</u></b>
GENERAL FUND	21,792,383	166,984,028	(125,243,164)	63,533,247
CAPITAL PROJECTS FUND	28,992,108	7,379,301	(19,819,039)	16,552,369
DEBT SERVICE FUND	3,769,981	10,003,923	(2,027,047)	11,746,856
CHILD NUTRITION FUND	2,752,094	8,185,562	(6,158,064)	4,779,592
STUDENT ACTIVITY FUND	1,990,661	3,968,641	(3,292,295)	2,667,008
CREA - TEACHER CENTER	26,180	7,953	(17,877)	16,257
CRACTC	154,008	858,453	(858,784)	153,676
SELF INSURANCE	5,055,199	24,811,524	(20,385,928)	9,480,796
<b>TOTAL</b>	<b>64,532,614</b>	<b>222,199,386</b>	<b>(177,802,198)</b>	<b>108,929,801</b>

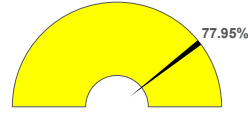
# General Fund Revenue Dashboard Summary

For the Period Ending March 31, 2022

**Fund Balance as % of Projected Revenues**

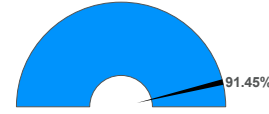


**Actual YTD Revenues**



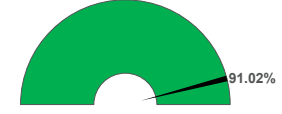
**Projected YTD Revenues**  
83.88%

**Actual YTD Local Sources**



**Projected YTD Local Sources**  
93.41%

**Actual YTD State Sources**

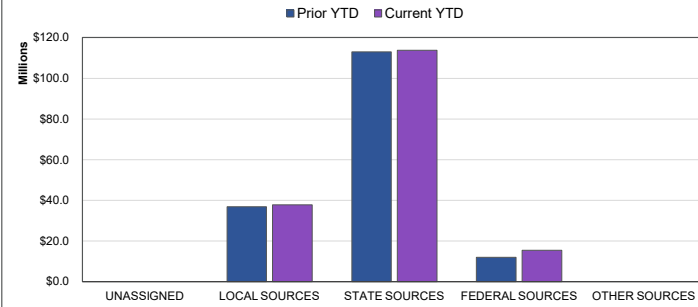


**Projected YTD State Sources**  
92.15%

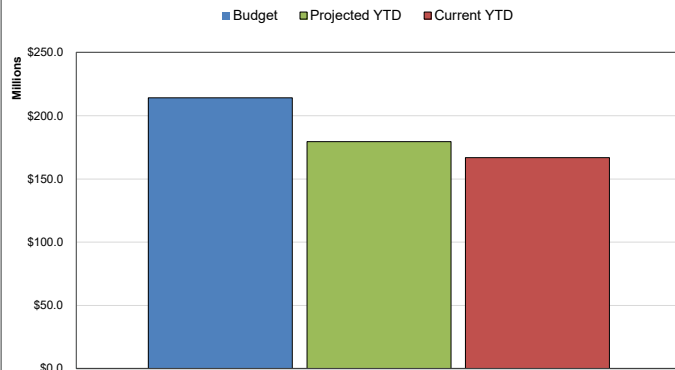
**Top 10 General Fund Sources of Revenue (YTD)**

Unrestricted State Revenue	\$113,387,650
Property Taxes	\$36,575,536
Restricted Grants-In-Aid Direct From The Federal Government Through The State	\$14,156,838
Restricted Grants-In-Aid Direct From The Federal Government	\$1,200,373
Student Activities	\$622,028
Revenue In Lieu Of Property Taxes	\$286,847
Handicapped Program Aid	\$197,542
Other Restricted State Revenues	\$184,602
Other Revenue From Local Sources	\$182,744
Unrestricted Grants-In-Aid From The Federal Government Through The State Or Coi	\$94,195
<b>Percent of Total Revenues YTD</b>	<b>99.94%</b>

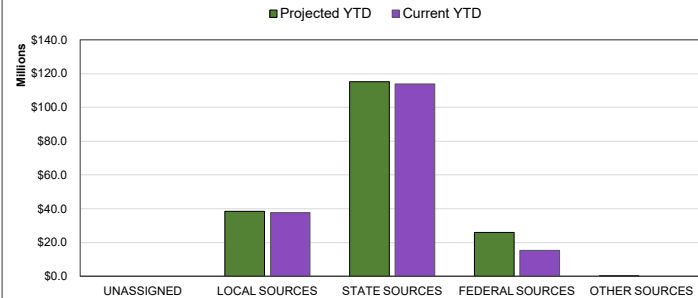
**General Fund Revenue by Source**



**Revenues by Fund**



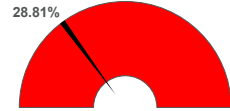
**General Fund Revenue by Source**



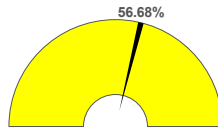
# General Fund Expenditure Dashboard Summary

For the Period Ending March 31, 2022

**Fund Balance as % of Projected Expenditures**

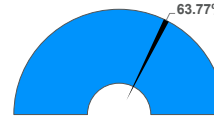


**Actual YTD Expenditures**



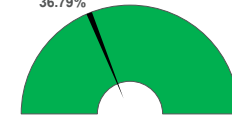
**Projected YTD Expenditures**  
56.89%

**Actual YTD Salaries/Benefits**



**Projected YTD Salaries/Benefits**  
64.06%

**Actual YTD All Other Objects**

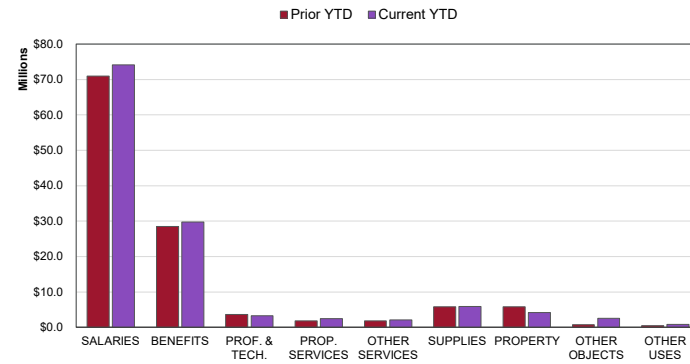


**Projected YTD All Other Objects**  
36.84%

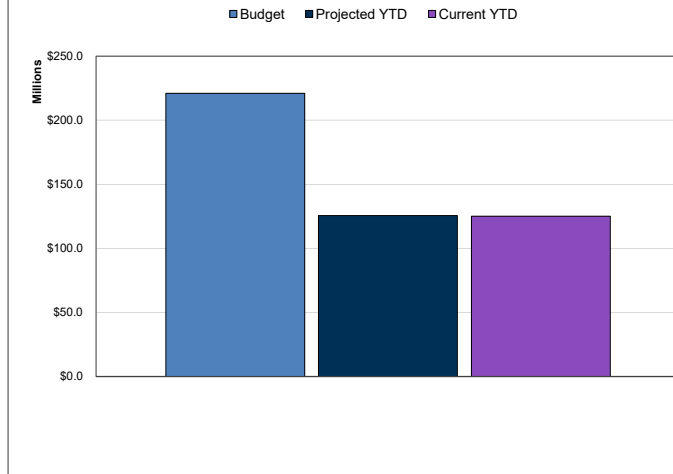
**Top 10 General Fund Expenditures by Program (YTD)**

Elementary School District	\$26,101,375
High School	\$18,924,410
Middle School	\$18,553,604
Intellectual Disabilities	\$13,193,455
Striving Readers Comprehensive Literacy	\$9,180,181
Special Education	\$7,765,049
Athletics	\$4,862,928
Kindergarten	\$3,764,876
Learning Disabilities	\$3,068,248
	\$2,605,840
<b>Percent of Total Expenditures YTD</b>	<b>86.25%</b>

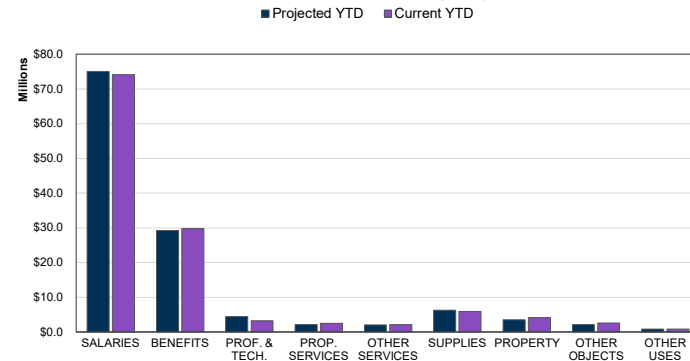
**General Fund Expenditures by Object**



**Expenditures by Fund**



**General Fund Expenditures by Object**

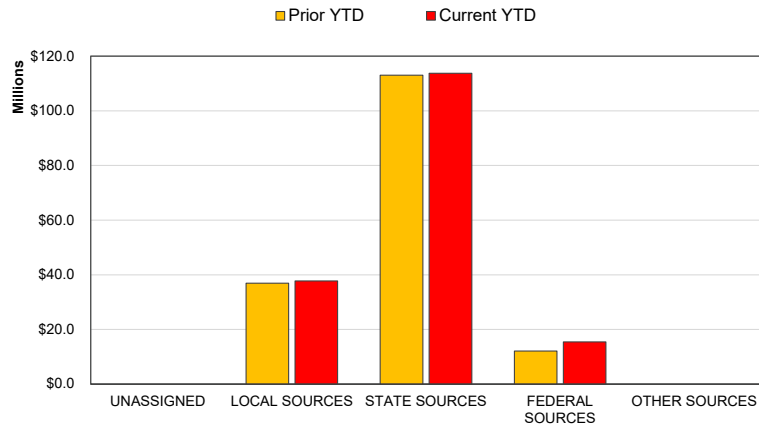


# General Fund | Financial Summary

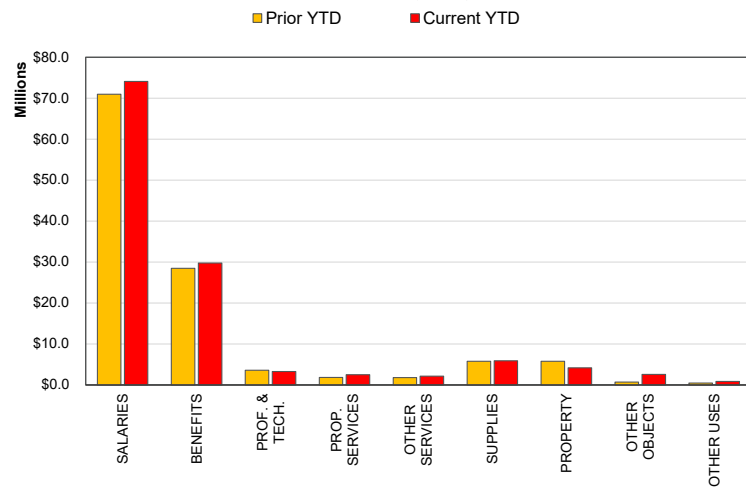
For the Period Ending March 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Unassigned	\$0	\$0		\$0	\$0	
Local Sources	36,921,379	38,972,982	94.74%	37,762,828	41,295,199	91.45%
State Sources	113,022,362	126,031,065	89.68%	113,769,795	124,989,194	91.02%
Federal Sources	12,113,418	23,238,071	52.13%	15,451,406	47,918,758	32.25%
Other Sources	0	17,319	0.00%	0	15,000	0.00%
<b>TOTAL REVENUE</b>	<b>\$162,057,160</b>	<b>\$188,259,437</b>	<b>86.08%</b>	<b>\$166,984,028</b>	<b>\$214,218,151</b>	<b>77.95%</b>
<b>EXPENDITURES</b>						
Salaries	\$70,954,502	\$112,207,961	63.23%	\$74,089,251	\$117,192,093	63.22%
Employee Benefits	28,460,823	45,052,086	63.17%	29,760,277	45,645,533	65.20%
Professional and Technical Services	3,591,226	5,090,345	70.55%	3,280,393	6,016,633	54.52%
Property Services	1,838,050	2,679,274	68.60%	2,479,962	2,853,835	86.90%
Other Purchased Services	1,781,807	2,854,020	62.43%	2,141,074	3,165,599	67.64%
Supplies and Materials	5,766,065	8,302,984	69.45%	5,888,500	8,888,127	66.25%
Property	5,796,214	8,930,940	64.90%	4,169,404	5,015,278	83.13%
Other Objects	721,131	864,307	83.43%	2,574,567	2,557,004	100.69%
Other Uses of Funds	475,150	537,380	88.42%	859,736	29,648,051	2.90%
<b>TOTAL EXPENDITURES</b>	<b>\$119,384,967</b>	<b>\$186,519,295</b>	<b>64.01%</b>	<b>\$125,243,164</b>	<b>\$220,982,154</b>	<b>56.68%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$42,672,193</b>	<b>\$1,740,141</b>		<b>\$41,740,865</b>	<b>(\$6,764,003)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$62,724,434</b>			<b>\$63,533,247</b>		

Revenues by Source



Expenditures by Object



# Monthly Revenue Overview: Bismarck 1 (General Fund)

Total YTD Revenues  
**\$166,984,028**

Variance to Budget \$-12,712,440

**UNFAVORABLE**

YTD Local Sources  
**\$37,762,828**

Variance to Budget \$-810,838

**UNFAVORABLE**

YTD State Sources  
**\$113,769,795**

Variance to Budget \$-1,411,776

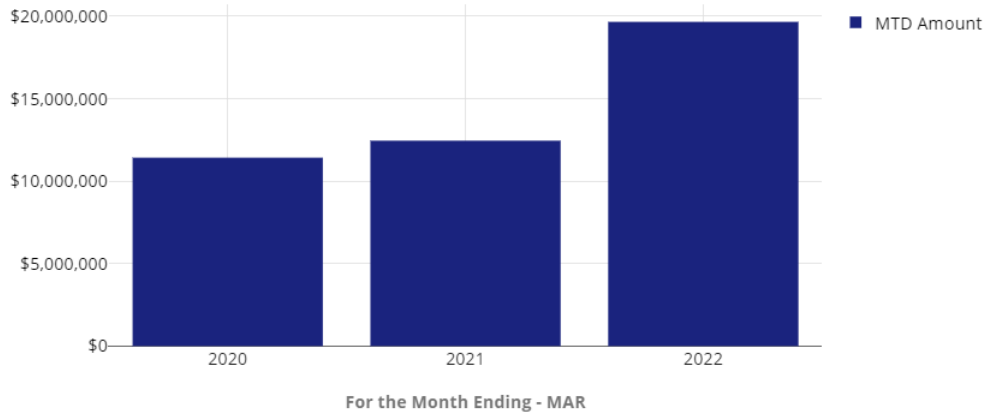
**UNFAVORABLE**

YTD Federal Sources  
**\$15,451,406**

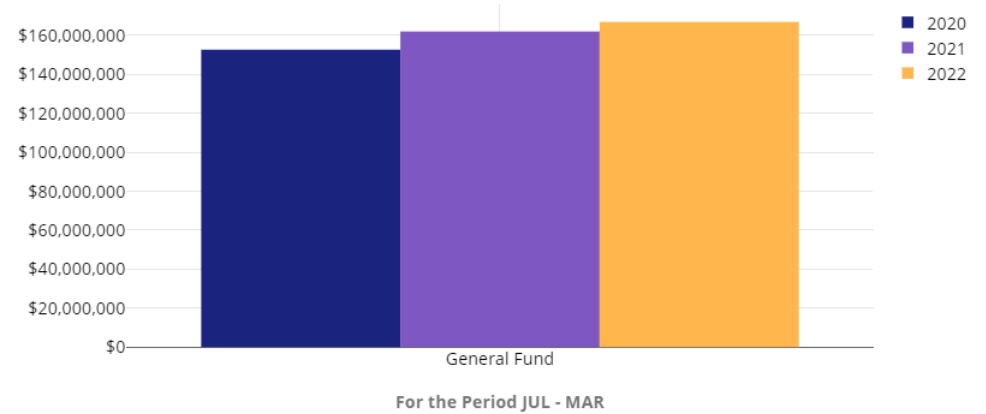
Variance to Budget \$-10,485,957

**UNFAVORABLE**

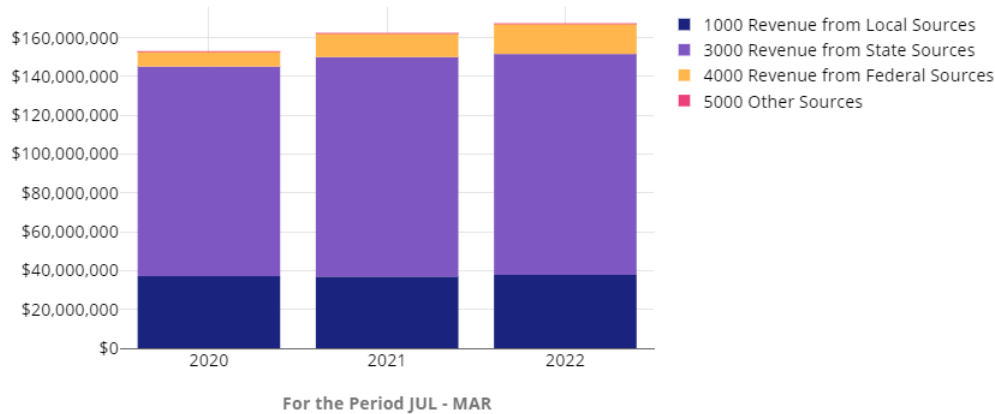
Historical Revenues for Current Month



Year to Date Revenues by Fund



Year to Date Revenues by Source



Source Level 2	For the Period JUL - MAR		
	2020 YTD Amount	2021 YTD Amount	2022 YTD Amount
1100 Property Taxes	\$34,719,090	\$35,875,368	\$36,575,536
1200 Revenue in Lieu of Property Taxes	\$763,516	\$283,798	\$286,847
1300 Tuition	\$35,743	\$105,439	\$57,513
1500 Earnings on Investments	\$621,191	\$52,905	\$38,160
1700 Student Activities	\$606,379	\$359,922	\$622,028
1900 Other Revenue from Local Sources	\$372,690	\$243,947	\$182,744
3100 Unrestricted State Revenue	\$107,344,427	\$112,591,029	\$113,387,650
3200 Handicapped Program Aid	\$367,671	\$202,656	\$197,542
3900 Other Restricted State Revenues	\$244,076	\$228,677	\$184,602
4200 Unrestricted Fed Grants	\$64,746	\$85,992	\$94,195
4400 Restricted Fed Grants	\$1,105,082	\$1,032,478	\$1,200,373
4500 Restricted Grants Through St	\$6,463,026	\$10,994,948	\$14,156,838
5500 Services Provided for Another LEA	\$5,000	\$0	\$0

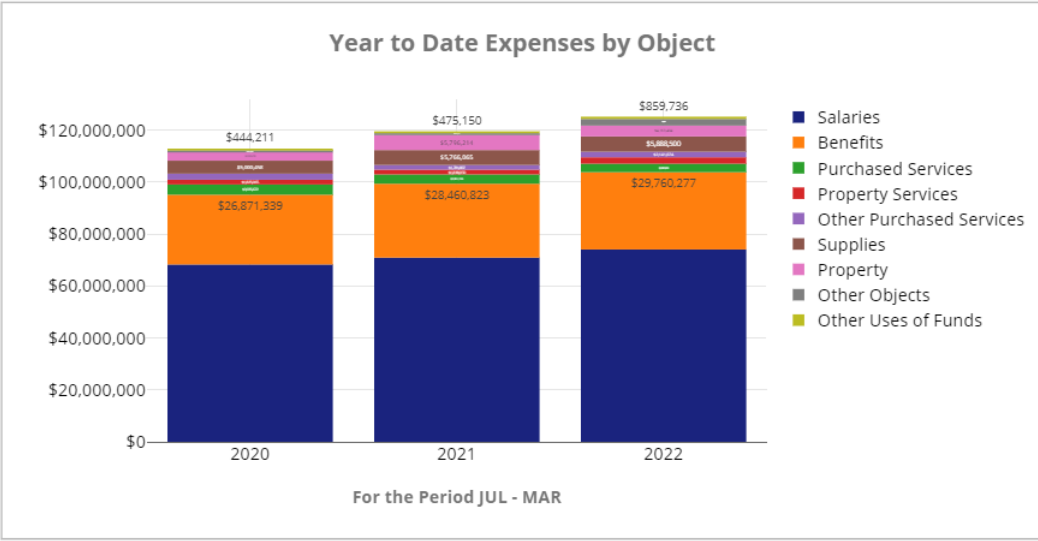
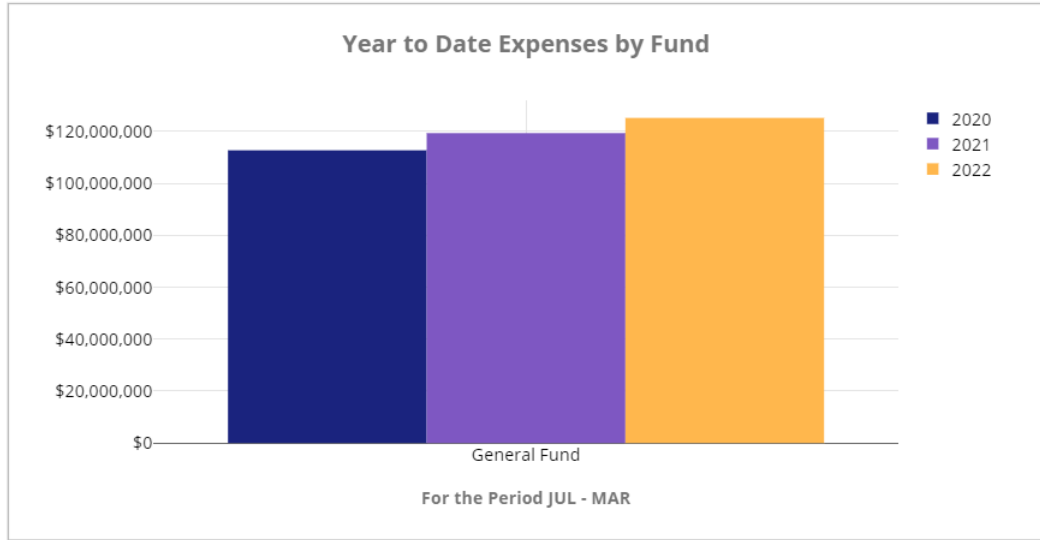
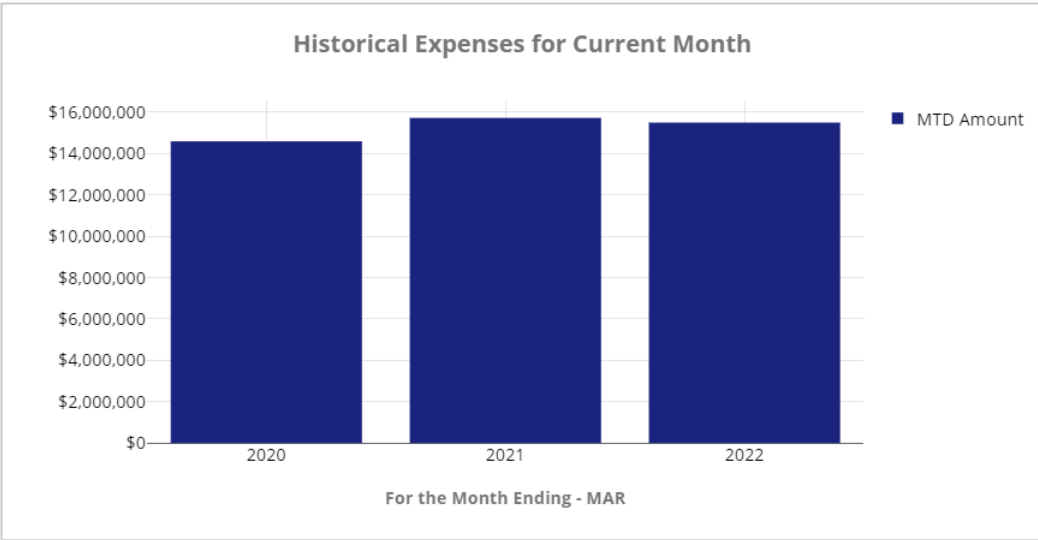
# Monthly Expenditure Overview: Bismarck 1 (General Fund)

**Total YTD Expenses**  
**\$125,243,164**  
 Variance to Budget \$-481,366  
**FAVORABLE**

**YTD Salaries & Benefits**  
**\$103,849,528**  
 Variance to Budget \$-456,446  
**FAVORABLE**

**YTD Purchased Services**  
**\$7,901,429**  
 Variance to Budget \$-744,987  
**FAVORABLE**

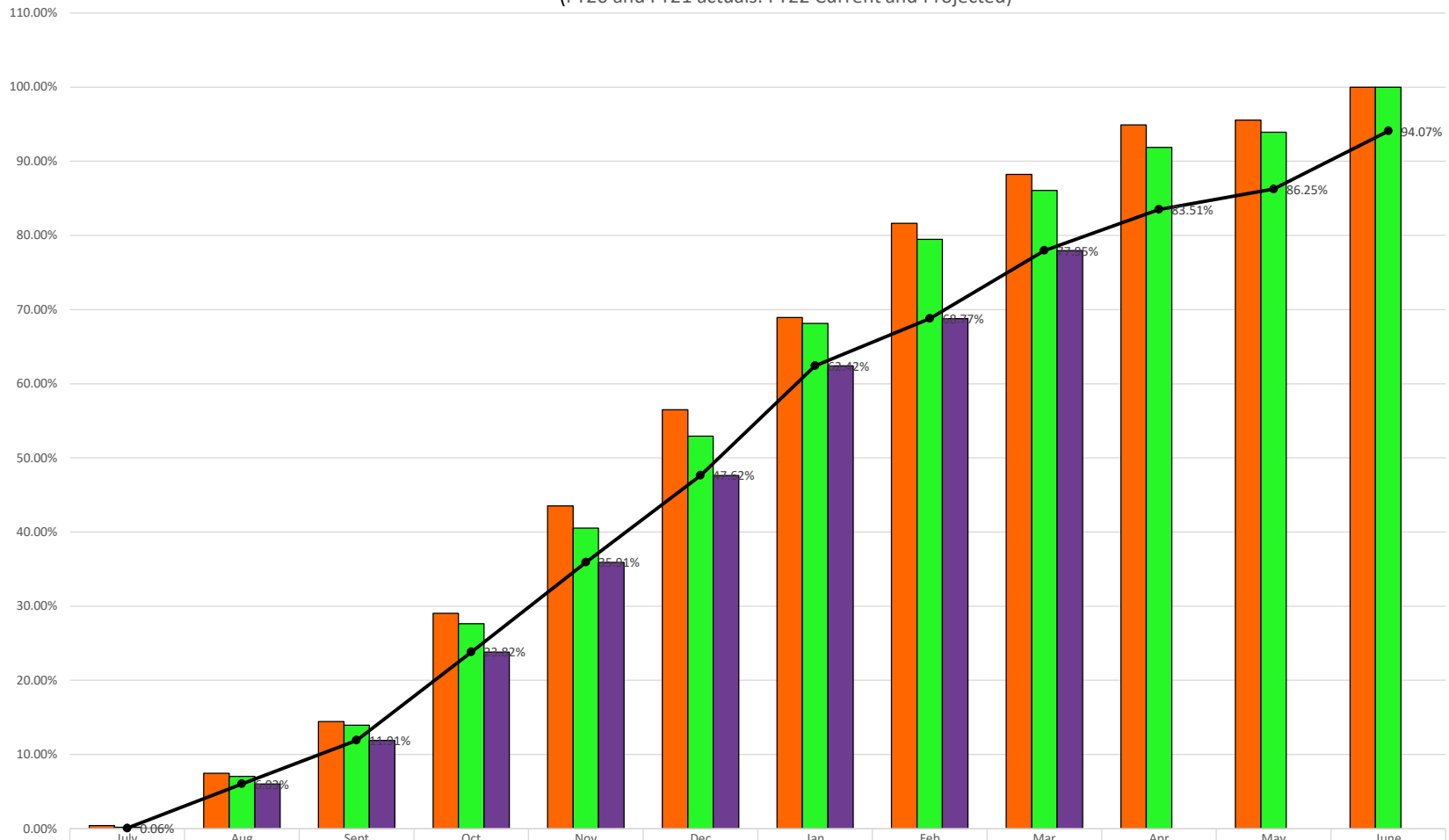
**YTD Other Expenses**  
**\$13,492,206**  
 Variance to Budget \$720,067  
**UNFAVORABLE**



Object Level 1	For the Period JUL - MAR		
	2020	2021	2022
Salaries	\$68,308,849	\$70,954,502	\$74,089,251
Benefits	\$26,871,339	\$28,460,823	\$29,760,277
Professional Services	\$3,935,672	\$3,591,226	\$3,280,393
Property Services	\$1,825,065	\$1,838,050	\$2,479,962
Other Purchased Services	\$2,357,417	\$1,781,807	\$2,141,074
Supplies	\$5,000,458	\$5,766,065	\$5,888,500
Property	\$3,353,678	\$5,796,214	\$4,169,404
Other Objects	\$662,047	\$721,131	\$2,574,567
Other Uses	\$444,211	\$475,150	\$859,736

# GENERAL FUND REVENUES CUMULATIVE BY MONTH

(FY20 and FY21 actuals. FY22 Current and Projected)

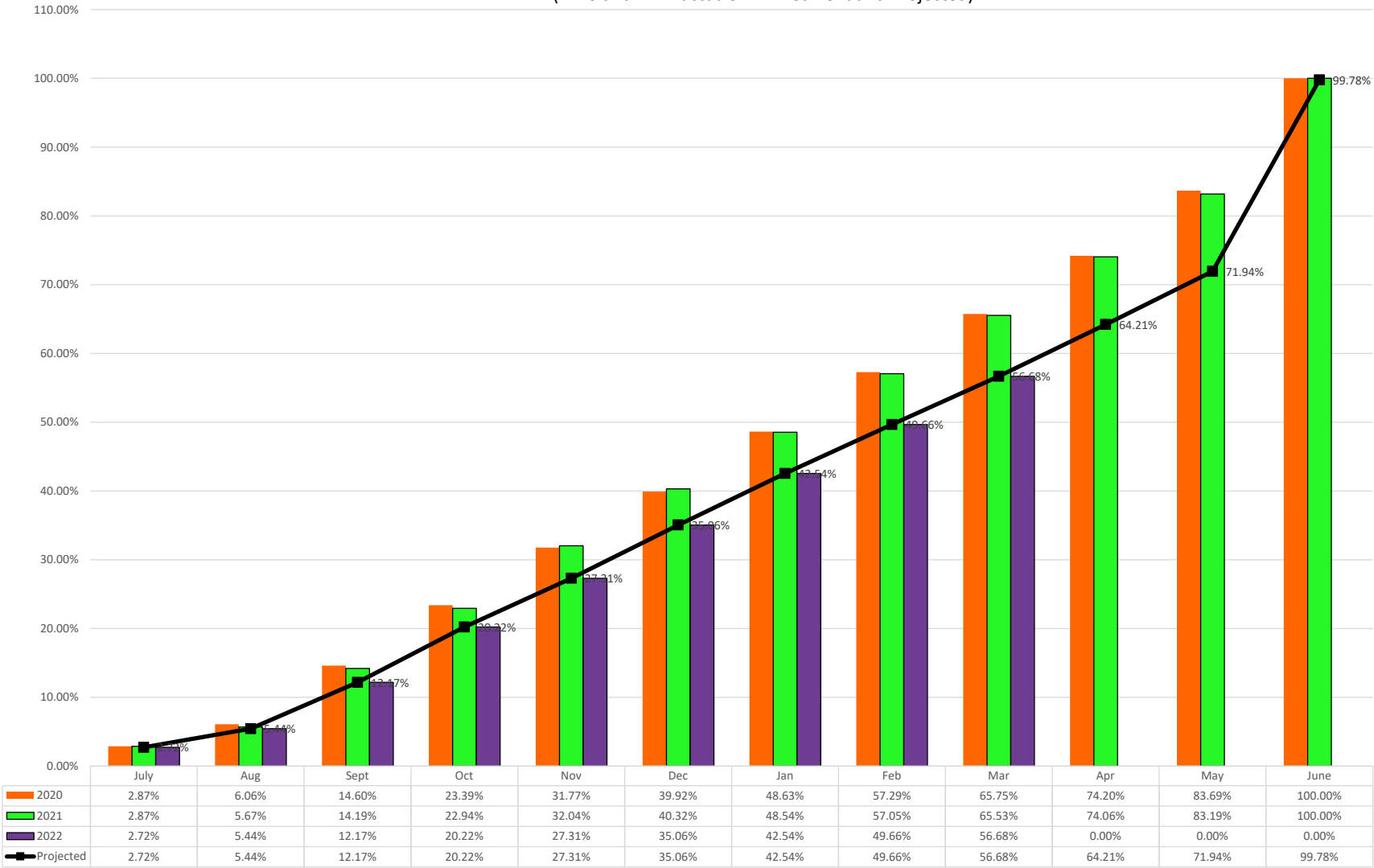


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2020	0.39%	7.45%	14.43%	29.04%	43.52%	56.51%	68.93%	81.64%	88.24%	94.90%	95.57%	100.00%
2021	0.17%	7.05%	13.94%	27.62%	40.52%	52.92%	68.13%	79.46%	86.08%	91.89%	93.93%	100.00%
2022	0.06%	6.03%	11.91%	23.82%	35.91%	47.62%	62.42%	68.77%	77.95%	0.00%	0.00%	0.00%
Projected	0.06%	6.03%	11.91%	23.82%	35.91%	47.62%	62.42%	68.77%	77.95%	83.51%	86.25%	94.07%



# GENERAL FUND EXPENDITURES CUMULATIVE BY MONTH

(FY20 and FY21 actuals. FY22 Current and Projected)



**BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1**

**FY22 BOARD REV & EXP REPORT For the Period 03/01/2022 through 03/31/2022**

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
<b>LOCAL SOURCES</b>					
PROPERTY TAXES (+)	\$960,304.35	\$36,575,535.72	\$38,693,951.55	\$2,118,415.83	94.5%
REVENUE IN LIEU OF TAXES (+)	\$264,746.52	\$286,847.42	\$757,097.29	\$470,249.87	37.9%
TUITION - OTHER DISTRICTS (+)	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.0%
TUITION - SPECIAL EDUCATION (+)	\$0.00	\$1,261.75	\$150,000.00	\$148,738.25	0.8%
INTEREST EARNED (+)	\$3,954.06	\$38,128.42	\$50,000.00	\$11,871.58	76.3%
INVESTMENTS (+)	\$0.00	\$31.71	\$5,000.00	\$4,968.29	0.6%
ATHLETIC EVENT ADMISSION FEES (+)	\$29,393.76	\$419,432.42	\$445,050.00	\$25,617.58	94.2%
CO-CURRICULAR USER FEES (+)	\$35,035.02	\$202,595.33	\$200,000.00	(\$2,595.33)	101.3%
RENTAL INCOME - GYM/CLASSROOMS (+)	\$11,707.50	\$74,816.44	\$100,000.00	\$25,183.56	74.8%
CONTRACTED EDUCATIONAL SERVICES (+)	\$14,836.96	\$56,251.08	\$258,500.00	\$202,248.92	21.8%
MISCELLANEOUS (+)	\$291.01	\$94,321.73	\$222,000.00	\$127,678.27	42.5%
BURLEIGH COUNTY CONTRACTED SERVICES (+)	\$0.00	\$13,606.12	\$13,600.00	(\$6.12)	100.0%
Sub-total : LOCAL SOURCES	\$1,320,269.18	\$37,762,828.14	\$41,295,198.84	\$3,532,370.70	91.4%
<b>STATE SOURCES</b>					
FOUNDATION AID (+)	\$9,720,958.68	\$111,984,569.06	\$122,182,984.00	\$10,198,414.94	91.7%
TRANSPORTATION (+)	\$103,425.28	\$1,171,827.85	\$1,239,086.31	\$67,258.46	94.6%
SPECIAL EDUCATION (+)	\$0.00	\$197,542.45	\$1,050,000.00	\$852,457.55	18.8%
CAREER & TECHNICAL EDUCATION (+)	\$0.00	\$0.00	\$460,000.00	\$460,000.00	0.0%
ADULT EDUCATION (+)	\$0.00	\$184,601.97	\$390,500.00	\$205,898.03	47.3%
STATE TUITION PAYMENTS (+)	\$12,426.55	\$32,786.92	\$525,000.00	\$492,213.08	6.2%
BEHAVIORAL HEALTH (+)	\$0.00	\$0.00	\$208,130.00	\$208,130.00	0.0%
VOCATIONAL REHAB (+)	\$30,648.00	\$198,466.50	\$344,098.50	\$145,632.00	57.7%
Sub-total : STATE SOURCES	\$9,867,458.51	\$113,769,794.75	\$126,399,798.81	\$12,630,004.06	90.0%
<b>FEDERAL SOURCES</b>					
TITLE I (+)	\$251,163.53	\$1,362,016.10	\$3,629,302.97	\$2,267,286.87	37.5%
PART B BASIC AID (+)	\$534,672.14	\$1,821,559.49	\$4,552,593.21	\$2,731,033.72	40.0%
TITLE II (+)	\$143,456.70	\$468,137.76	\$1,969,756.35	\$1,501,618.59	23.8%
TITLE III LANGUAGE INSTRUCTION (+)	\$150.00	\$20,388.06	\$57,877.86	\$37,489.80	35.2%
CARL PERKINS (+)	\$2,400.00	\$2,400.00	\$221,955.00	\$219,555.00	1.1%
HEAD START / HEAD START SPECIAL SERVICES (+)	\$171,761.84	\$1,093,375.14	\$2,108,835.00	\$1,015,459.86	51.8%
USDA HEAD START REIMBURSEMENTS (+)	\$11,982.20	\$83,513.58	\$93,000.00	\$9,486.42	89.8%
TITLE VII INDIAN EDUCATION (+)	\$19,547.69	\$106,997.55	\$316,090.30	\$209,092.75	33.9%
ADULT EDUCATION (+)	\$0.00	\$0.00	\$92,500.00	\$92,500.00	0.0%
ERATE REBATE (+)	\$0.00	\$144,390.00	\$275,500.00	\$131,110.00	52.4%
PRESCHOOL INCENTIVE (+)	\$11,482.32	\$34,555.69	\$68,308.55	\$33,752.86	50.6%
TITLE XIX (+)	\$173,805.06	\$625,904.62	\$500,000.00	(\$125,904.62)	125.2%
JOHNSON O'MALLEY (+)	\$0.00	\$94,194.66	\$94,194.63	(\$0.03)	100.0%

Operating Statement with Budget

**BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1**

**FY22 BOARD REV & EXP REPORT For the Period 03/01/2022 through 03/31/2022**

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NUTRITION EDUCATION & TRAINING (+)	\$13,242.30	\$63,715.95	\$118,745.00	\$55,029.05	53.7%
MCKINNEY VENTO / HOMELESS EDUCATION (+)	\$30,201.22	\$35,338.91	\$92,641.48	\$57,302.57	38.1%
CLEAN DIESEL (+)	\$0.00	\$27,500.00	\$59,281.00	\$31,781.00	46.4%
REFUGEE (+)	\$0.00	\$19,990.00	\$20,000.00	\$10.00	100.0%
STRIVING READERS COMPREHENSIVE LITERACY (+)	\$0.00	\$812,801.31	\$812,801.31	\$0.00	100.0%
DEPT OF JUSTICE (+)	\$0.00	\$24,130.35	\$83,412.69	\$59,282.34	28.9%
ESSER (+)	\$7,003,124.54	\$8,113,730.20	\$31,954,442.34	\$23,840,712.14	25.4%
COMPREHENSIVE LITERACY DEVELOPMENT (+)	\$108,241.54	\$389,613.74	\$1,161,519.69	\$771,905.95	33.5%
EANS (+)	\$0.00	\$107,152.44	\$133,087.43	\$25,934.99	80.5%
Sub-total : FEDERAL SOURCES	\$8,475,231.08	\$15,451,405.55	\$48,415,844.81	\$32,964,439.26	31.9%
<b>OTHER SOURCES</b>					
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%
<b>RESERVES</b>					
RESERVE FOR ADDITIONAL GRANTS (+)	\$0.00	\$0.00	(\$724,707.41)	(\$724,707.41)	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	(\$724,707.41)	(\$724,707.41)	0.0%
<b>Total : INCOME</b>	\$19,662,958.77	\$166,984,028.44	\$215,401,135.05	\$48,417,106.61	77.5%
<b>EXPENSES</b>					
<b>SALARIES</b>					
PROFESSIONAL SUPPORT (-)	\$670,428.42	\$5,551,098.59	\$8,368,933.85	\$2,817,835.26	66.3%
HOURLY SUPPORT STAFF (-)	\$2,089,749.20	\$15,693,850.76	\$23,294,930.40	\$7,601,079.64	67.4%
ADMINISTRATION (-)	\$602,860.11	\$5,450,020.54	\$6,944,261.69	\$1,494,241.15	78.5%
TEACHERS (-)	\$6,626,344.09	\$47,394,280.92	\$79,030,207.20	\$31,635,926.28	60.0%
Sub-total : SALARIES	(\$9,989,381.82)	(\$74,089,250.81)	(\$117,638,333.14)	(\$43,549,082.33)	63.0%
<b>FRINGE BENEFITS</b>					
Fringe Benefits (-)	\$4,028,823.72	\$29,760,277.31	\$45,715,024.01	\$15,954,746.70	65.1%
Sub-total : FRINGE BENEFITS	(\$4,028,823.72)	(\$29,760,277.31)	(\$45,715,024.01)	(\$15,954,746.70)	65.1%
<b>PURCHASED PROFESSIONAL SERVICES</b>					
COMPUTER SOFTWARE CONSULT (-)	\$0.00	\$0.00	\$1,550.00	\$1,550.00	0.0%
OTHER PROFESSIONAL (-)	\$499.27	\$28,715.87	\$32,500.00	\$3,784.13	88.4%
FEES (-)	\$4,004.16	\$32,629.09	\$50,000.00	\$17,370.91	65.3%
CONTRACTED BUSING (-)	\$570,094.14	\$2,009,676.09	\$2,976,583.22	\$966,907.13	67.5%
LEGAL (-)	\$1,256.98	\$10,206.98	\$50,000.00	\$39,793.02	20.4%
OTHER CONSULTANTS (-)	\$0.00	\$27,124.50	\$36,000.00	\$8,875.50	75.3%
OTHER PROFESSIONAL EDUCATION (-)	\$107,978.76	\$109,158.36	\$115,000.00	\$5,841.64	94.9%
REFEREES/JUDGES (-)	\$18,324.78	\$216,696.74	\$292,000.00	\$75,303.26	74.2%

Operating Statement with Budget

**BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1**

**FY22 BOARD REV & EXP REPORT For the Period 03/01/2022 through 03/31/2022**

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
SPECIAL EDUCATION CONSULTANTS (-)	\$0.00	\$1,818.75	\$25,000.00	\$23,181.25	7.3%
WORKSHOP CONSULTANTS (-)	\$56,832.72	\$755,200.33	\$2,372,439.88	\$1,617,239.55	31.8%
PROFESSIONAL DEVELOPMENT (-)	\$13,804.55	\$148,158.03	\$385,004.14	\$236,846.11	38.5%
Sub-total : PURCHASED PROFESSIONAL SERVICES	(\$772,795.36)	(\$3,339,384.74)	(\$6,336,077.24)	(\$2,996,692.50)	52.7%
<b>PURCHASED PROPERTY SERVICES</b>					
ASBESTOS ABATEMENT/REMOVAL (-)	\$500.00	\$74,010.00	\$25,000.00	(\$49,010.00)	296.0%
ELEVATOR MAINTENANCE (-)	\$0.00	\$33,832.01	\$30,000.00	(\$3,832.01)	112.8%
EQUIPMENT RENTAL (-)	\$2,098.18	\$7,677.85	\$7,300.00	(\$377.85)	105.2%
BUILDING & SITE REPAIRS (-)	\$39,387.74	\$971,504.60	\$1,000,000.00	\$28,495.40	97.2%
EQUIPMENT REPAIRS (-)	\$48,724.78	\$307,992.50	\$264,850.00	(\$43,142.50)	116.3%
EXTERMINATING (-)	\$33.74	\$3,898.34	\$5,500.00	\$1,601.66	70.9%
FIRE EXTINGUISHER (-)	\$0.00	\$5,756.10	\$6,000.00	\$243.90	95.9%
LAND & BLDG RENTAL (-)	\$2,302.29	\$212,806.79	\$394,080.00	\$181,273.21	54.0%
LAUNDRY (-)	\$247.57	\$4,428.72	\$6,000.00	\$1,571.28	73.8%
OTHER CONTRACT MAINTENANCE (-)	(\$343.20)	\$27,967.41	\$35,000.00	\$7,032.59	79.9%
SECURITY (-)	(\$7.04)	\$1,575.57	\$0.00	(\$1,575.57)	0.0%
SNOW REMOVAL (-)	\$20,734.77	\$89,202.64	\$190,000.00	\$100,797.36	46.9%
WASTE REMOVAL (-)	\$13,174.48	\$117,432.11	\$165,000.00	\$47,567.89	71.2%
Sub-total : PURCHASED PROPERTY SERVICES	(\$126,853.31)	(\$1,858,084.64)	(\$2,128,730.00)	(\$270,645.36)	87.3%
<b>UTILITIES</b>					
ELECTRICITY (-)	\$121,029.91	\$1,256,403.04	\$1,900,000.00	\$643,596.96	66.1%
NATURAL GAS (-)	\$113,241.17	\$629,105.43	\$475,000.00	(\$154,105.43)	132.4%
WATER AND SEWER (-)	\$16,383.78	\$537,455.45	\$550,000.00	\$12,544.55	97.7%
Sub-total : UTILITIES	(\$250,654.86)	(\$2,422,963.92)	(\$2,925,000.00)	(\$502,036.08)	82.8%
<b>OTHER PURCHASED SERVICES</b>					
ATHLETIC AWAY EXPENSES (-)	\$12,867.99	\$79,363.36	\$163,200.00	\$83,836.64	48.6%
BROCHURES/PUBLICATIONS (-)	\$641.58	\$2,927.94	\$12,750.00	\$9,822.06	23.0%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	\$45,746.03	\$475,052.16	\$508,628.78	\$33,576.62	93.4%
INSURANCE (-)	\$258.00	\$349,753.00	\$343,000.00	(\$6,753.00)	102.0%
CELLULAR PHONE (-)	\$9,522.23	\$89,166.37	\$136,679.00	\$47,512.63	65.2%
MILEAGE REIMBURSEMENT (-)	\$662.26	\$16,230.77	\$55,373.08	\$39,142.31	29.3%
POSTAGE (-)	\$124.73	\$14,317.08	\$50,004.60	\$35,687.52	28.6%
PRINTING (-)	\$12,130.32	\$105,885.00	\$263,311.17	\$157,426.17	40.2%
STUDENT ACTIVITY FEES (-)	\$350.31	\$11,045.82	\$25,944.00	\$14,898.18	42.6%
TELEPHONE (-)	\$1,468.82	\$27,979.03	\$39,000.00	\$11,020.97	71.7%
TUITION IN-STATE (-)	\$145,925.86	\$1,038,705.46	\$1,585,000.00	\$546,294.54	65.5%
TUITION OUT-OF-STATE (-)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
TRAVEL (-)	\$32,401.63	\$140,016.32	\$463,604.76	\$323,588.44	30.2%
Sub-total : OTHER PURCHASED SERVICES	(\$262,099.76)	(\$2,350,442.31)	(\$3,656,495.39)	(\$1,306,053.08)	64.3%

Operating Statement with Budget

**BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1**

**FY22 BOARD REV & EXP REPORT For the Period 03/01/2022 through 03/31/2022**

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>SUPPLIES AND MATERIALS</b>					
AWARDS (-)	\$167.67	\$977.12	\$3,000.00	\$2,022.88	32.6%
SUPPLIES & MATERIALS (-)	\$120,692.30	\$2,082,935.24	\$4,125,273.14	\$2,042,337.90	50.5%
BOOKS (-)	\$25,805.59	\$625,126.10	\$1,294,819.31	\$669,693.21	48.3%
COMPUTER SOFTWARE (-)	(\$4,272.61)	\$953,875.48	\$1,028,098.46	\$74,222.98	92.8%
CUSTODIAL SUPPLIES (-)	\$26,176.01	\$232,365.53	\$351,500.00	\$119,134.47	66.1%
FOOD (-)	\$10,816.16	\$65,232.77	\$61,981.56	(\$3,251.21)	105.2%
GAS, OIL & ACCESSORIES (-)	(\$17,755.61)	(\$234,415.67)	(\$209,800.00)	\$24,615.67	111.7%
PARENT ACTIVITIES (-)	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
TESTING MATERIAL-GUIDANCE (-)	(\$881.09)	\$215,008.41	\$272,761.00	\$57,752.59	78.8%
PLAYGROUND REPAIR SUPPLIES (-)	(\$118.11)	\$16,936.67	\$10,000.00	(\$6,936.67)	169.4%
TRAINING SUPPLIES (-)	\$0.00	\$9,005.93	\$15,000.00	\$5,994.07	60.0%
Sub-total : SUPPLIES AND MATERIALS	(\$160,630.31)	(\$3,967,047.58)	(\$6,953,333.47)	(\$2,986,285.89)	57.1%
<b>PROPERTY PURCHASES</b>					
BUILDINGS (-)	\$787.20	\$178,552.32	\$350,000.00	\$171,447.68	51.0%
CARPET REPLACEMENT (-)	(\$156.21)	\$370,241.19	\$200,000.00	(\$170,241.19)	185.1%
EQUIPMENT FURNITURE & FIXTURES (-)	(\$122,363.38)	\$2,749,639.09	\$3,492,385.95	\$742,746.86	78.7%
HIGH SCHOOL HOUSE (-)	(\$66.30)	\$5,873.97	\$10,000.00	\$4,126.03	58.7%
LAND (-)	\$1,648.41	\$114,420.66	\$131,500.00	\$17,079.34	87.0%
LEASE PAYMENTS (-)	\$4,724.93	\$62,732.32	\$105,000.00	\$42,267.68	59.7%
ROOF REPAIRS (-)	(\$11.82)	\$359,616.91	\$310,000.00	(\$49,616.91)	116.0%
VEHICLES (-)	(\$36.67)	\$328,491.13	\$469,281.00	\$140,789.87	70.0%
Sub-total : PROPERTY PURCHASES	\$115,473.84	(\$4,169,567.59)	(\$5,068,166.95)	(\$898,599.36)	82.3%
<b>OTHER</b>					
UNOBLIGATED GRANTS (-)	\$0.00	\$0.00	\$21,738,354.50	\$21,738,354.50	0.0%
INDIRECT COST (-)	\$51.31	\$242.29	\$82,415.62	\$82,173.33	0.3%
INTEREST EXPENSE (-)	\$0.00	\$1,310,572.68	\$1,312,017.00	\$1,444.32	99.9%
LICENSES/ PERMITS/REGISTRATIONS (-)	\$14,406.73	\$930,719.60	\$1,308,396.04	\$377,676.44	71.1%
OTHER FEES (-)	\$3,140.57	\$16,758.87	\$101,450.80	\$84,691.93	16.5%
ORGANIZATIONAL DUES (-)	\$5,322.48	\$168,357.94	\$186,250.00	\$17,892.06	90.4%
PRINCIPAL REDEMPTION (-)	\$0.00	\$859,493.33	\$858,050.00	(\$1,443.33)	100.2%
TRANSFERS TO DEBT SERVICE (-)	\$0.00	\$0.00	\$6,843,083.46	\$6,843,083.46	0.0%
Sub-total : OTHER	(\$22,921.09)	(\$3,286,144.71)	(\$32,430,017.42)	(\$29,143,872.71)	10.1%
<b>RESERVES</b>					
GRANT CONTINGENCY (-)	\$0.00	\$0.00	(\$724,707.41)	(\$724,707.41)	0.0%
SUPERINTENDENT RESERVE (-)	\$0.00	\$0.00	\$38,667.63	\$38,667.63	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	\$686,039.78	\$686,039.78	0.0%
<b>Total : EXPENSES</b>	<b>(\$15,498,686.39)</b>	<b>(\$125,243,163.61)</b>	<b>(\$222,165,137.84)</b>	<b>(\$96,921,974.23)</b>	<b>56.4%</b>

Operating Statement with Budget

**BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1**

**FY22 BOARD REV & EXP REPORT For the Period 03/01/2022 through 03/31/2022**

Fiscal Year: 2021-2022

---

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>NET FUND CHANGE</b>	\$4,164,272.38	\$41,740,864.83	(\$6,764,002.79)	(\$48,504,867.62)	617.1%

---

---

End of Report