



February Financial Report (as of 2/28/2022)

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**

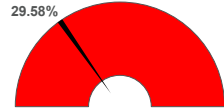
**All Funds
February 28, 2022**

	<u>FUND BALANCE 7/1/2021</u>	<u>Y-T-D REVENUES</u>	<u>Y-T-D EXPENSES</u>	<u>FUND BALANCE 2/28/2022</u>
GENERAL FUND	21,792,383	147,321,070	(109,744,477)	59,368,975
CAPITAL PROJECTS FUND	28,992,108	7,153,392	(16,456,100)	19,689,400
DEBT SERVICE FUND	3,769,981	9,671,256	(2,027,047)	11,414,189
CHILD NUTRITION FUND	2,752,094	6,775,777	(5,336,704)	4,191,167
STUDENT ACTIVITY FUND	1,990,661	3,612,500	(2,757,996)	2,845,165
CREA - TEACHER CENTER	26,180	7,737	(17,967)	15,949
CRACTC	154,008	836,203	(762,353)	227,857
SELF INSURANCE	5,055,199	22,245,974	(17,944,611)	9,356,562
TOTAL	64,532,614	197,623,909	(155,047,256)	107,109,266

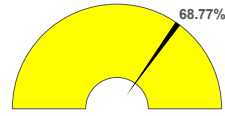
General Fund Revenue Dashboard Summary

For the Period Ending February 29, 2022

Fund Balance as % of Projected Revenues

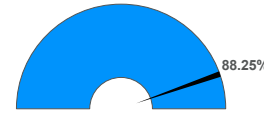


Actual YTD Revenues



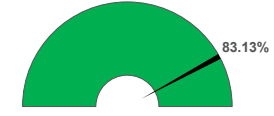
Projected YTD Revenues
75.07%

Actual YTD Local Sources



Projected YTD Local Sources
85.05%

Actual YTD State Sources

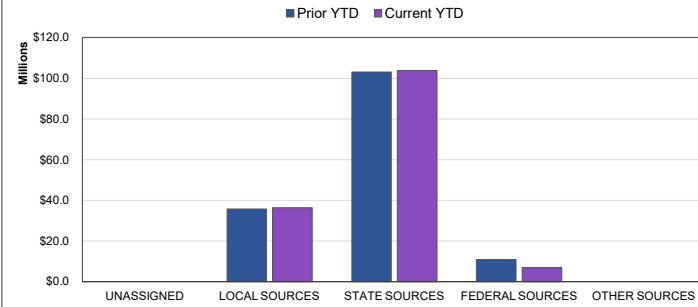


Projected YTD State Sources
82.76%

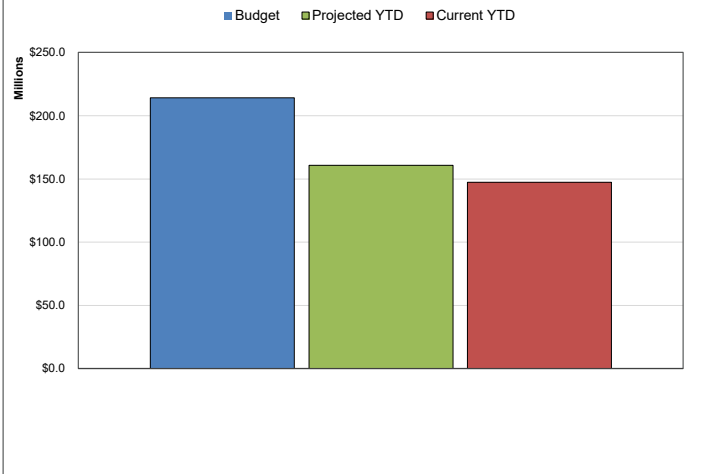
Top 10 General Fund Sources of Revenue (YTD)

Unrestricted State Revenue	\$103,520,192
Property Taxes	\$35,615,231
Restricted Grants-In-Aid Direct From The Federal Government Through The State	\$5,872,917
Restricted Grants-In-Aid Direct From The Federal Government	\$1,009,063
Student Activities	\$557,599
Handicapped Program Aid	\$197,542
Other Restricted State Revenues	\$184,602
Other Revenue From Local Sources	\$170,746
Unrestricted Grants-In-Aid From The Federal Government Through The State Or Coi	\$94,195
Tuition	\$42,676
Percent of Total Revenues YTD	99.96%

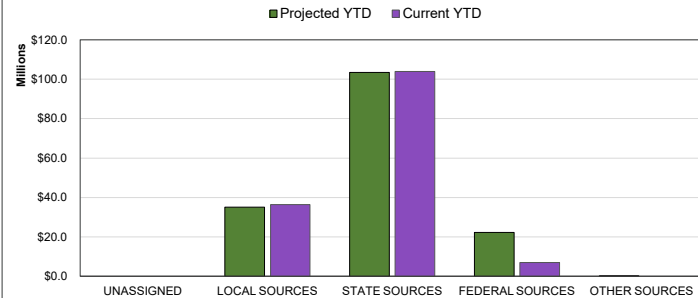
General Fund Revenue by Source



Revenues by Fund



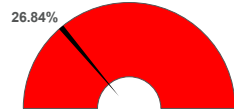
General Fund Revenue by Source



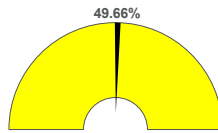
General Fund Expenditure Dashboard Summary

For the Period Ending February 29, 2022

Fund Balance as % of Projected Expenditures

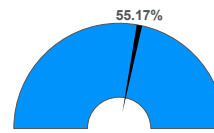


Actual YTD Expenditures



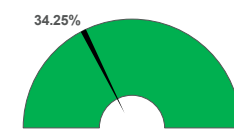
Projected YTD Expenditures
49.57%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
55.33%

Actual YTD All Other Objects

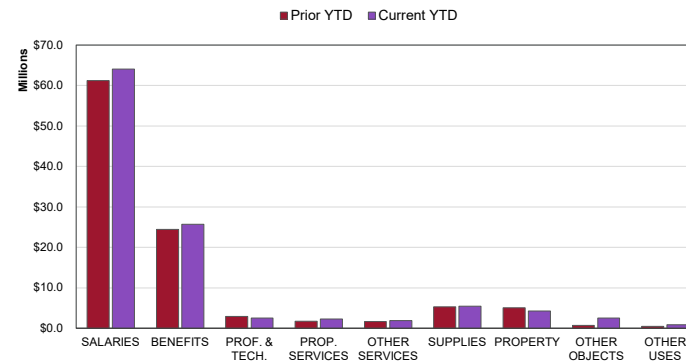


Projected YTD All Other Objects
33.42%

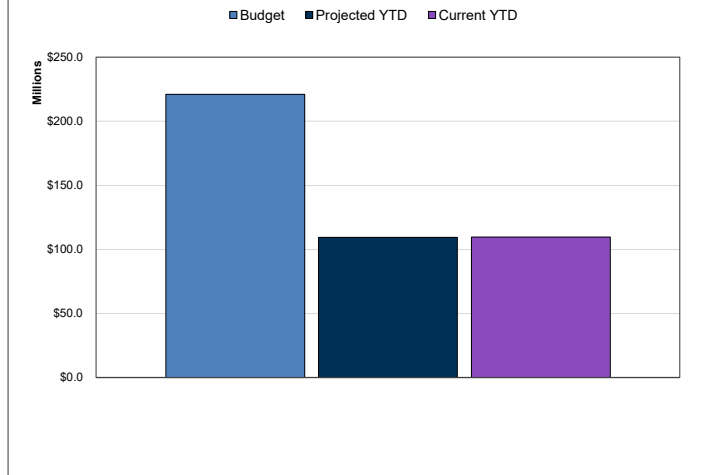
Top 10 General Fund Expenditures by Program (YTD)

Elementary School District	\$22,474,199
High School	\$16,819,769
Middle School	\$16,306,461
Intellectual Disabilities	\$11,391,558
Striving Readers Comprehensive Literacy	\$7,777,920
Special Education	\$7,566,546
Athletics	\$4,161,879
Kindergarten	\$3,414,029
Learning Disabilities	\$2,629,234
	\$2,235,733
Percent of Total Expenditures YTD	86.36%

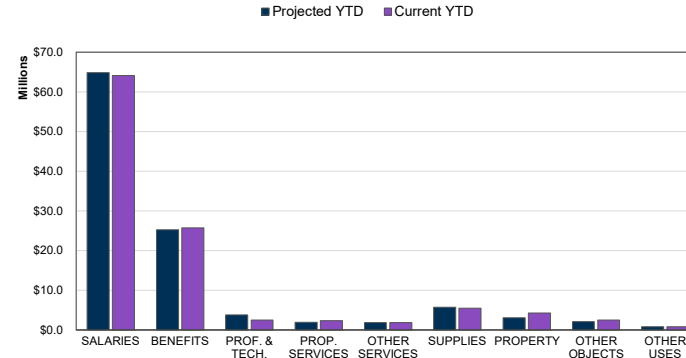
General Fund Expenditures by Object



Expenditures by Fund



General Fund Expenditures by Object

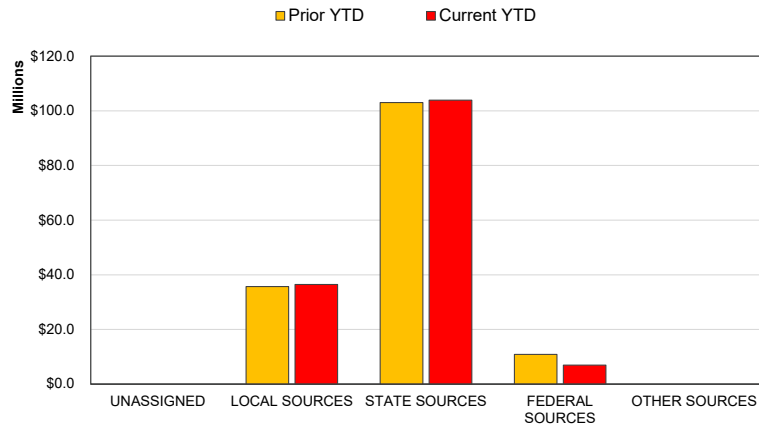


General Fund | Financial Summary

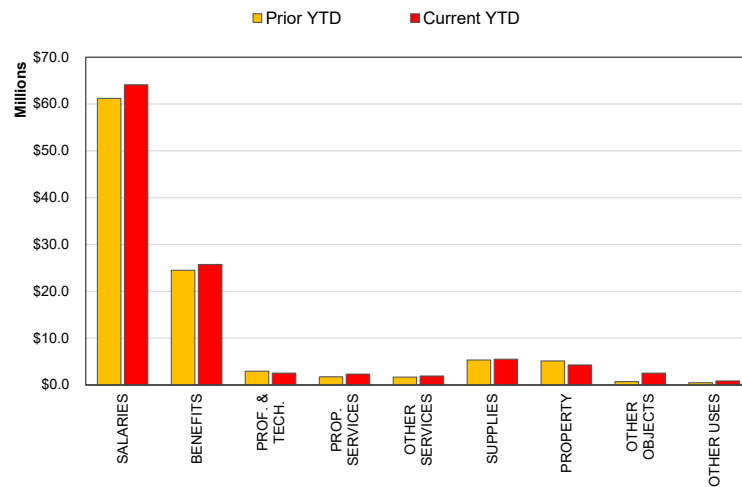
For the Period Ending February 29, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Unassigned	\$0	\$0		\$0	\$0	
Local Sources	35,705,818	38,972,982	91.62%	36,442,559	41,295,199	88.25%
State Sources	103,025,682	126,031,065	81.75%	103,902,336	124,989,194	83.13%
Federal Sources	10,867,823	23,238,071	46.77%	6,976,174	47,918,758	14.56%
Other Sources	0	17,319	0.00%	0	15,000	0.00%
TOTAL REVENUE	\$149,599,323	\$188,259,437	79.46%	\$147,321,070	\$214,218,151	68.77%
EXPENDITURES						
Salaries	\$61,211,638	\$112,207,961	54.55%	\$64,099,869	\$117,192,093	54.70%
Employee Benefits	24,488,120	45,052,086	54.36%	25,731,454	45,645,533	56.37%
Professional and Technical Services	2,924,108	5,090,345	57.44%	2,511,880	6,016,633	41.75%
Property Services	1,745,345	2,679,274	65.14%	2,326,512	2,853,835	81.52%
Other Purchased Services	1,658,972	2,854,020	58.13%	1,900,751	3,165,599	60.04%
Supplies and Materials	5,332,841	8,302,984	64.23%	5,491,557	8,888,127	61.79%
Property	5,112,699	8,930,940	57.25%	4,284,878	5,015,278	85.44%
Other Objects	709,848	864,307	82.13%	2,537,893	2,557,004	99.25%
Other Uses of Funds	475,150	537,380	88.42%	859,684	29,648,051	2.90%
TOTAL EXPENDITURES	\$103,658,721	\$186,519,295	55.58%	\$109,744,477	\$220,982,154	49.66%
SURPLUS / (DEFICIT)	\$45,940,601	\$1,740,141		\$37,576,592	(\$6,764,003)	
ENDING FUND BALANCE	\$65,992,843			\$59,368,975		

Revenues by Source



Expenditures by Object



Monthly Revenue Overview: Bismarck 1 (General Fund)

Total YTD Revenues
\$147,321,070

Variance to Budget \$-13,499,271

UNFAVORABLE

YTD Local Sources
\$36,442,559

Variance to Budget \$1,320,149

FAVORABLE

YTD State Sources
\$103,902,336

Variance to Budget \$462,708

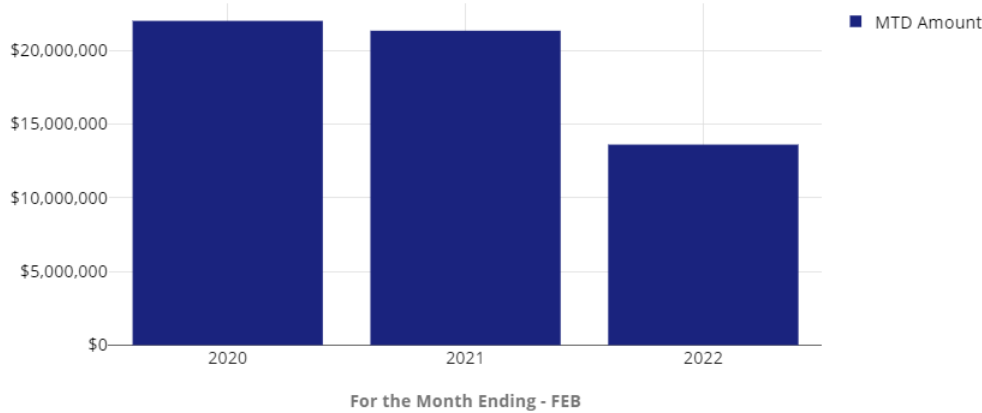
FAVORABLE

YTD Federal Sources
\$6,976,174

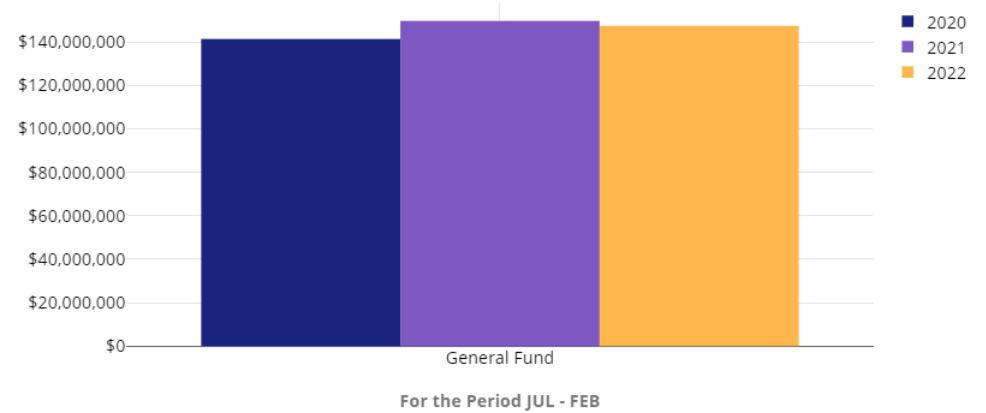
Variance to Budget \$-15,278,259

UNFAVORABLE

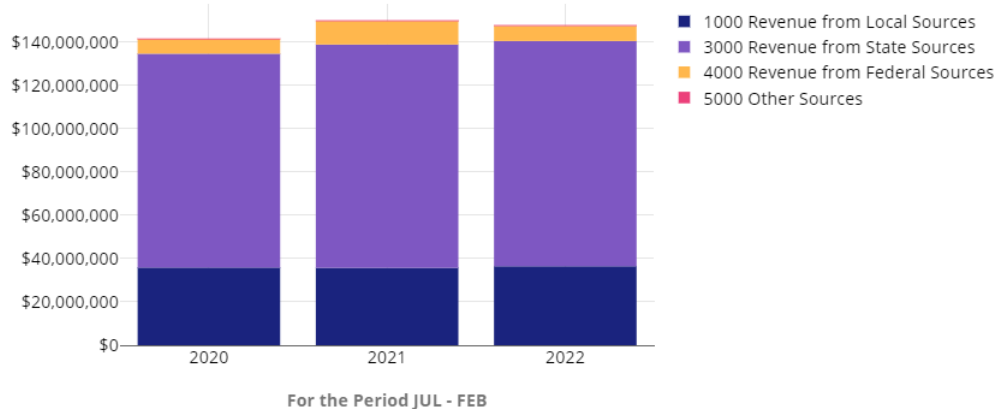
Historical Revenues for Current Month



Year to Date Revenues by Fund



Year to Date Revenues by Source



Source Level 2	For the Period JUL - FEB		
	2020 YTD Amount	2021 YTD Amount	2022 YTD Amount
1100 Property Taxes	\$33,924,765	\$34,978,162	\$35,615,231
1200 Revenue in Lieu of Property Taxes	\$463,169	\$17,731	\$22,101
1300 Tuition	\$33,977	\$104,432	\$42,676
1500 Earnings on Investments	\$532,417	\$48,448	\$34,206
1700 Student Activities	\$569,279	\$324,688	\$557,599
1900 Other Revenue from Local Sources	\$320,965	\$232,356	\$170,746
3100 Unrestricted State Revenue	\$98,068,671	\$102,594,564	\$103,520,192
3200 Handicapped Program Aid	\$350,366	\$202,441	\$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	\$949,590	\$1,032,478	\$1,009,063
4500 Restricted Grants Through St	\$5,758,600	\$9,749,352	\$5,872,917
5500 Services Provided for Another LEA	\$5,000	\$0	\$0

Monthly Expenditure Overview: Bismarck 1 (General Fund)

Total YTD Expenses
\$109,744,477

Variance to Budget \$212,834

UNFAVORABLE

YTD Salaries & Benefits
\$89,831,323

Variance to Budget \$-266,132

FAVORABLE

YTD Purchased Services
\$6,739,143

Variance to Budget \$-896,768

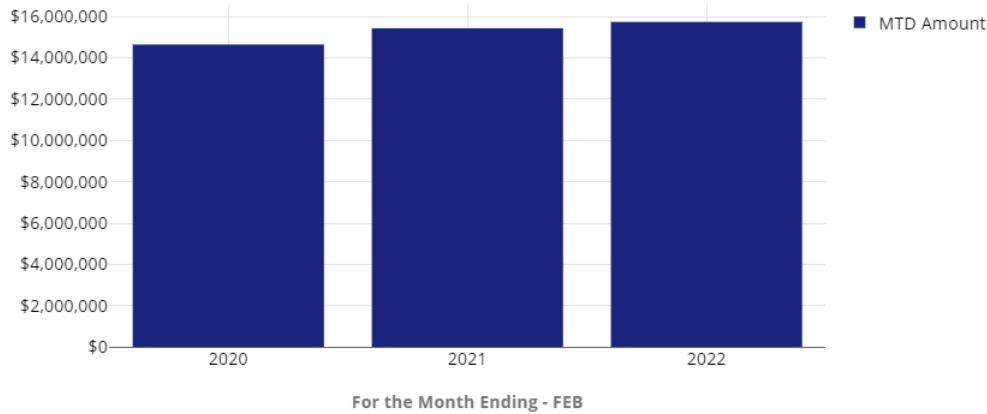
FAVORABLE

YTD Other Expenses
\$13,174,012

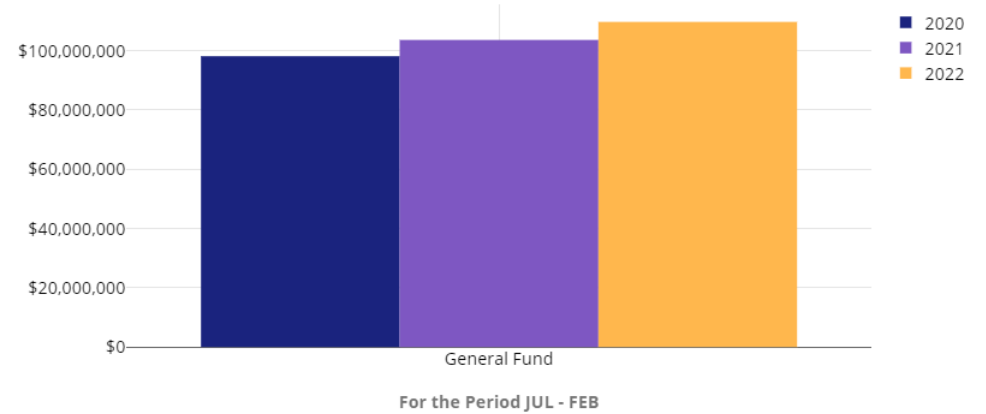
Variance to Budget \$1,375,734

UNFAVORABLE

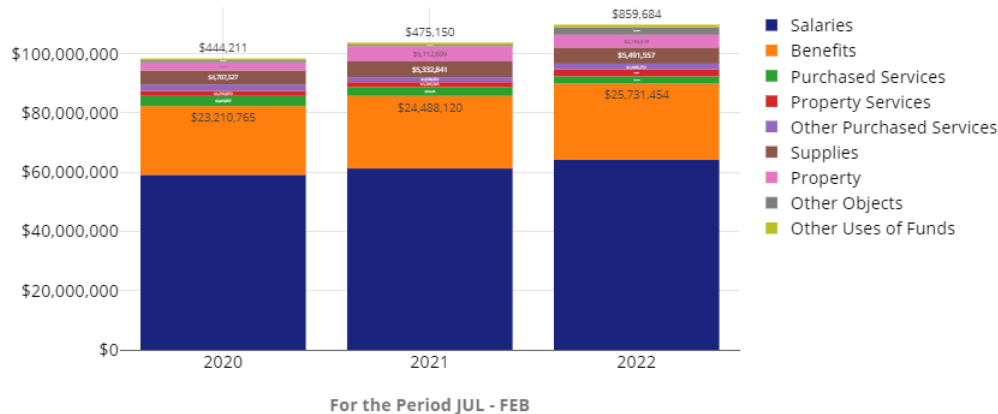
Historical Expenses for Current Month



Year to Date Expenses by Fund



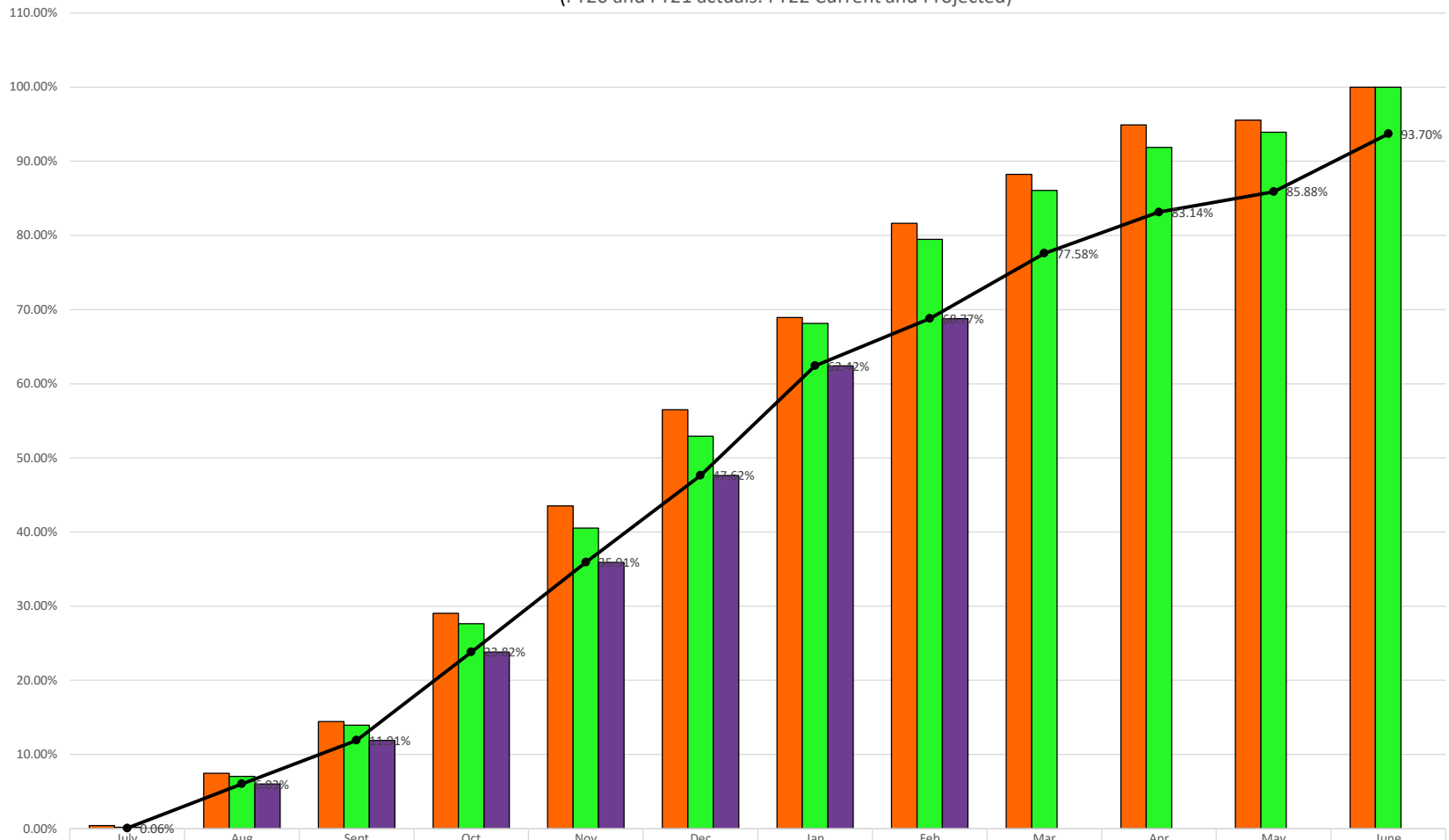
Year to Date Expenses by Object



Object Level 1	For the Period JUL - FEB		
	2020	2021	2022
Salaries	\$59,053,535	\$61,211,638	\$64,099,869
Benefits	\$23,210,765	\$24,488,120	\$25,731,454
Professional Services	\$3,410,897	\$2,924,108	\$2,511,880
Property Services	\$1,732,873	\$1,745,345	\$2,326,512
Other Purchased Services	\$2,170,032	\$1,658,972	\$1,900,751
Supplies	\$4,707,527	\$5,332,841	\$5,491,557
Property	\$2,775,834	\$5,112,699	\$4,284,878
Other Objects	\$660,253	\$709,848	\$2,537,893
Other Uses	\$444,211	\$475,150	\$859,684

GENERAL FUND REVENUES CUMULATIVE BY MONTH

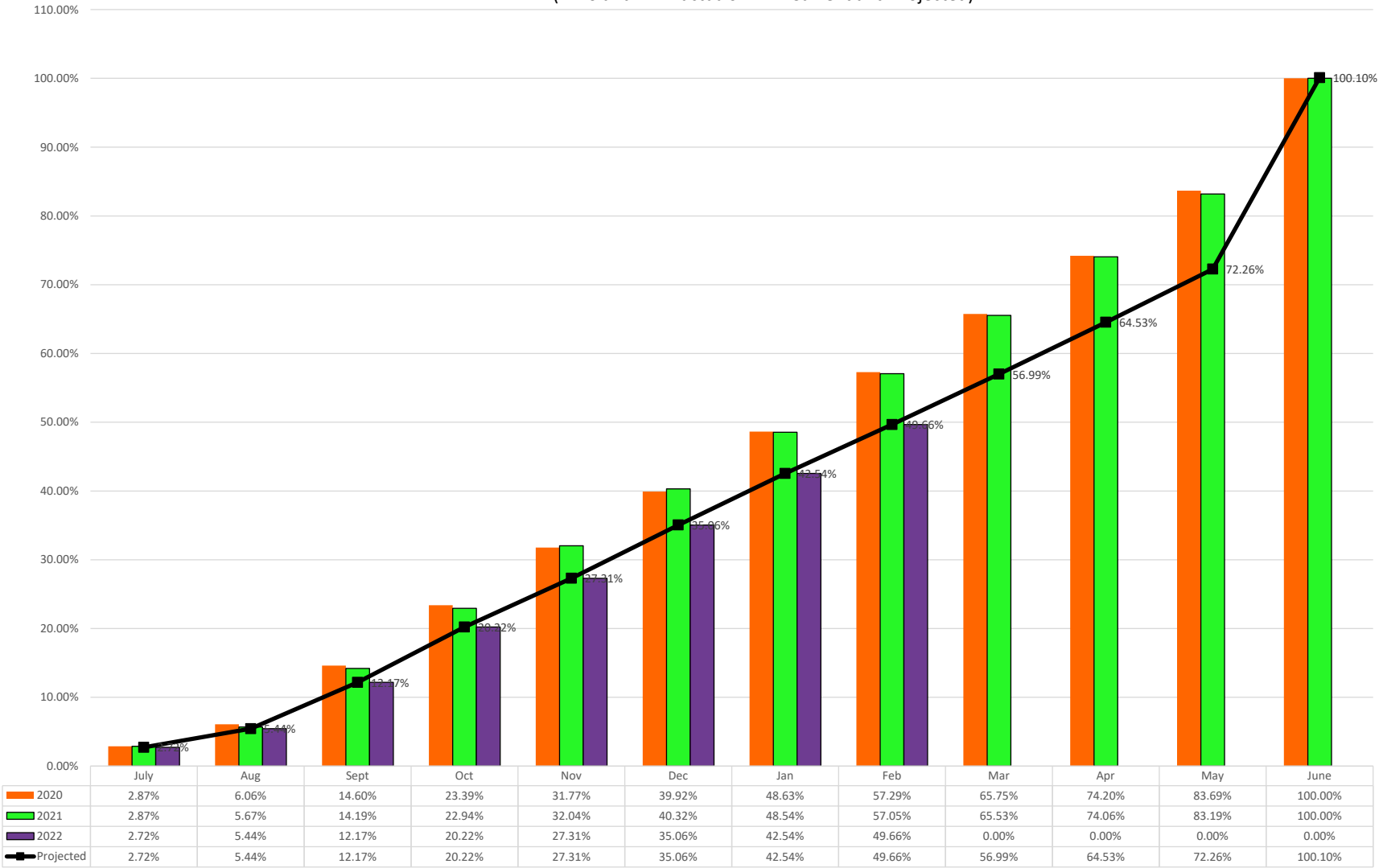
(FY20 and FY21 actuals. FY22 Current and Projected)



	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%	0.00%	0.00%	0.00%	0.00%
Projected	0.06%	6.03%	11.91%	23.82%	35.91%	47.62%	62.42%	68.77%	77.58%	83.14%	85.88%	93.70%

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 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
LOCAL SOURCES					
PROPERTY TAXES (+)	\$12,223,340.89	\$35,615,231.37	\$38,693,951.55	\$3,078,720.18	92.0%
REVENUE IN LIEU OF TAXES (+)	\$20,697.71	\$22,100.90	\$757,097.29	\$734,996.39	2.9%
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 (+)	\$3,560.12	\$34,174.36	\$50,000.00	\$15,825.64	68.3%
INVESTMENTS (+)	\$0.00	\$31.71	\$5,000.00	\$4,968.29	0.6%
ATHLETIC EVENT ADMISSION FEES (+)	\$53,701.00	\$390,038.66	\$445,050.00	\$55,011.34	87.6%
CO-CURRICULAR USER FEES (+)	\$5,272.00	\$167,560.31	\$200,000.00	\$32,439.69	83.8%
RENTAL INCOME - GYM/CLASSROOMS (+)	\$11,185.00	\$63,108.94	\$100,000.00	\$36,891.06	63.1%
CONTRACTED EDUCATIONAL SERVICES (+)	\$1,690.70	\$41,414.12	\$258,500.00	\$217,085.88	16.0%
MISCELLANEOUS (+)	\$817.67	\$94,030.72	\$222,000.00	\$127,969.28	42.4%
BURLEIGH COUNTY CONTRACTED SERVICES (+)	\$0.00	\$13,606.12	\$13,600.00	(\$6.12)	100.0%
Sub-total : LOCAL SOURCES	\$12,320,265.09	\$36,442,558.96	\$41,295,198.84	\$4,852,639.88	88.2%
STATE SOURCES					
FOUNDATION AID (+)	\$0.00	\$102,263,610.38	\$122,182,984.00	\$19,919,373.62	83.7%
TRANSPORTATION (+)	\$0.00	\$1,068,402.57	\$1,239,086.31	\$170,683.74	86.2%
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 (+)	\$0.00	\$20,360.37	\$525,000.00	\$504,639.63	3.9%
BEHAVIORAL HEALTH (+)	\$0.00	\$0.00	\$76,000.00	\$76,000.00	0.0%
VOCATIONAL REHAB (+)	\$35,760.00	\$167,818.50	\$344,098.50	\$176,280.00	48.8%
Sub-total : STATE SOURCES	\$35,760.00	\$103,902,336.24	\$126,267,668.81	\$22,365,332.57	82.3%
FEDERAL SOURCES					
TITLE I (+)	\$280,296.07	\$1,110,852.57	\$3,629,302.97	\$2,518,450.40	30.6%
PART B BASIC AID (+)	\$277,338.91	\$1,286,887.35	\$4,552,593.21	\$3,265,705.86	28.3%
TITLE II (+)	\$34,384.56	\$324,681.06	\$1,969,756.35	\$1,645,075.29	16.5%
TITLE III LANGUAGE INSTRUCTION (+)	\$1,498.21	\$20,238.06	\$57,877.86	\$37,639.80	35.0%
CARL PERKINS (+)	\$0.00	\$0.00	\$221,955.00	\$221,955.00	0.0%
HEAD START / HEAD START SPECIAL SERVICES (+)	\$156,905.03	\$921,613.30	\$2,108,835.00	\$1,187,221.70	43.7%
USDA HEAD START REIMBURSEMENTS (+)	\$11,663.71	\$71,531.38	\$93,000.00	\$21,468.62	76.9%
TITLE VII INDIAN EDUCATION (+)	\$18,444.91	\$87,449.86	\$316,090.30	\$228,640.44	27.7%
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 (+)	\$5,741.57	\$23,073.37	\$68,308.55	\$45,235.18	33.8%
TITLE XIX (+)	\$99,072.73	\$452,099.56	\$500,000.00	\$47,900.44	90.4%
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 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NUTRITION EDUCATION & TRAINING (+)	\$9,717.40	\$50,473.65	\$118,745.00	\$68,271.35	42.5%
MCKINNEY VENTO / HOMELESS EDUCATION (+)	\$50.65	\$5,137.69	\$92,641.48	\$87,503.79	5.5%
CLEAN DIESEL (+)	\$0.00	\$27,500.00	\$59,281.00	\$31,781.00	46.4%
REFUGEE (+)	\$19,990.00	\$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 (+)	\$250,335.72	\$1,110,605.66	\$31,954,442.34	\$30,843,836.68	3.5%
COMPREHENSIVE LITERACY DEVELOPMENT (+)	\$81,530.49	\$281,372.20	\$1,161,519.69	\$880,147.49	24.2%
EANS (+)	\$0.00	\$107,152.44	\$133,087.43	\$25,934.99	80.5%
Sub-total : FEDERAL SOURCES	\$1,246,969.96	\$6,976,174.47	\$48,415,844.81	\$41,439,670.34	14.4%
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	(\$592,577.41)	(\$592,577.41)	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	(\$592,577.41)	(\$592,577.41)	0.0%
Total : INCOME	\$13,602,995.05	\$147,321,069.67	\$215,401,135.05	\$68,080,065.38	68.4%
EXPENSES					
SALARIES					
PROFESSIONAL SUPPORT (-)	\$668,180.10	\$4,880,670.17	\$8,360,410.68	\$3,479,740.51	58.4%
HOURLY SUPPORT STAFF (-)	\$2,167,456.18	\$13,604,101.56	\$23,294,562.09	\$9,690,460.53	58.4%
ADMINISTRATION (-)	\$602,860.11	\$4,847,160.43	\$6,944,261.69	\$2,097,101.26	69.8%
TEACHERS (-)	\$6,670,515.74	\$40,767,936.83	\$78,992,005.72	\$38,224,068.89	51.6%
Sub-total : SALARIES	(\$10,109,012.13)	(\$64,099,868.99)	(\$117,591,240.18)	(\$53,491,371.19)	54.5%
FRINGE BENEFITS					
Fringe Benefits (-)	\$4,040,907.48	\$25,731,453.59	\$45,696,161.68	\$19,964,708.09	56.3%
Sub-total : FRINGE BENEFITS	(\$4,040,907.48)	(\$25,731,453.59)	(\$45,696,161.68)	(\$19,964,708.09)	56.3%
PURCHASED PROFESSIONAL SERVICES					
COMPUTER SOFTWARE CONSULT (-)	\$0.00	\$0.00	\$1,550.00	\$1,550.00	0.0%
OTHER PROFESSIONAL (-)	(\$1,591.60)	\$28,216.60	\$32,500.00	\$4,283.40	86.8%
FEES (-)	\$3,300.39	\$28,624.93	\$50,000.00	\$21,375.07	57.2%
CONTRACTED BUSING (-)	\$11,791.60	\$1,439,581.95	\$2,976,583.22	\$1,537,001.27	48.4%
LEGAL (-)	\$380.00	\$8,950.00	\$50,000.00	\$41,050.00	17.9%
OTHER CONSULTANTS (-)	\$5,001.75	\$27,124.50	\$36,000.00	\$8,875.50	75.3%
OTHER PROFESSIONAL EDUCATION (-)	\$30.00	\$1,179.60	\$115,000.00	\$113,820.40	1.0%
REFEREES/JUDGES (-)	\$49,659.75	\$198,371.96	\$292,000.00	\$93,628.04	67.9%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY22 BOARD REV & EXP REPORT For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
SPECIAL EDUCATION CONSULTANTS (-)	\$693.75	\$1,818.75	\$25,000.00	\$23,181.25	7.3%
WORKSHOP CONSULTANTS (-)	\$151,064.02	\$698,367.61	\$2,354,402.73	\$1,656,035.12	29.7%
PROFESSIONAL DEVELOPMENT (-)	\$11,241.53	\$134,353.48	\$389,338.54	\$254,985.06	34.5%
Sub-total : PURCHASED PROFESSIONAL SERVICES	(\$231,571.19)	(\$2,566,589.38)	(\$6,322,374.49)	(\$3,755,785.11)	40.6%
PURCHASED PROPERTY SERVICES					
ASBESTOS ABATEMENT/REMOVAL (-)	\$0.00	\$73,510.00	\$25,000.00	(\$48,510.00)	294.0%
ELEVATOR MAINTENANCE (-)	\$0.00	\$33,832.01	\$30,000.00	(\$3,832.01)	112.8%
EQUIPMENT RENTAL (-)	\$643.26	\$5,579.67	\$7,300.00	\$1,720.33	76.4%
BUILDING & SITE REPAIRS (-)	\$83,666.74	\$932,116.86	\$1,000,000.00	\$67,883.14	93.2%
EQUIPMENT REPAIRS (-)	\$34,696.64	\$259,267.72	\$264,850.00	\$5,582.28	97.9%
EXTERMINATING (-)	\$69.00	\$3,864.60	\$5,500.00	\$1,635.40	70.3%
FIRE EXTINGUISHER (-)	\$0.00	\$5,756.10	\$6,000.00	\$243.90	95.9%
LAND & BLDG RENTAL (-)	\$36,900.00	\$210,504.50	\$394,120.00	\$183,615.50	53.4%
LAUNDRY (-)	\$310.16	\$4,181.15	\$6,000.00	\$1,818.85	69.7%
OTHER CONTRACT MAINTENANCE (-)	\$200.00	\$28,310.61	\$35,000.00	\$6,689.39	80.9%
SECURITY (-)	\$0.00	\$1,582.61	\$0.00	(\$1,582.61)	0.0%
SNOW REMOVAL (-)	\$25,666.21	\$68,467.87	\$190,000.00	\$121,532.13	36.0%
WASTE REMOVAL (-)	\$17,146.61	\$104,257.63	\$165,000.00	\$60,742.37	63.2%
Sub-total : PURCHASED PROPERTY SERVICES	(\$199,298.62)	(\$1,731,231.33)	(\$2,128,770.00)	(\$397,538.67)	81.3%
UTILITIES					
ELECTRICITY (-)	\$182,895.36	\$1,135,373.13	\$1,900,000.00	\$764,626.87	59.8%
NATURAL GAS (-)	\$152,006.84	\$515,864.26	\$475,000.00	(\$40,864.26)	108.6%
WATER AND SEWER (-)	\$24,889.03	\$521,071.67	\$550,000.00	\$28,928.33	94.7%
Sub-total : UTILITIES	(\$359,791.23)	(\$2,172,309.06)	(\$2,925,000.00)	(\$752,690.94)	74.3%
OTHER PURCHASED SERVICES					
ATHLETIC AWAY EXPENSES (-)	\$26,311.25	\$66,495.37	\$163,200.00	\$96,704.63	40.7%
BROCHURES/PUBLICATIONS (-)	\$0.00	\$2,286.36	\$12,750.00	\$10,463.64	17.9%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	\$73,267.48	\$429,306.13	\$505,128.78	\$75,822.65	85.0%
INSURANCE (-)	\$405.00	\$349,495.00	\$343,000.00	(\$6,495.00)	101.9%
CELLULAR PHONE (-)	\$11,179.23	\$79,644.14	\$136,679.00	\$57,034.86	58.3%
MILEAGE REIMBURSEMENT (-)	\$2,492.43	\$15,568.51	\$55,123.08	\$39,554.57	28.2%
POSTAGE (-)	\$4,366.07	\$14,192.35	\$50,004.60	\$35,812.25	28.4%
PRINTING (-)	\$9,649.57	\$93,754.68	\$262,911.17	\$169,156.49	35.7%
STUDENT ACTIVITY FEES (-)	\$676.70	\$10,695.51	\$15,944.00	\$5,248.49	67.1%
TELEPHONE (-)	\$1,831.55	\$26,510.21	\$39,000.00	\$12,489.79	68.0%
TUITION IN-STATE (-)	\$198,814.30	\$892,779.60	\$1,585,000.00	\$692,220.40	56.3%
TUITION OUT-OF-STATE (-)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
TRAVEL (-)	\$15,362.76	\$107,614.69	\$448,474.88	\$340,860.19	24.0%
Sub-total : OTHER PURCHASED SERVICES	(\$344,356.34)	(\$2,088,342.55)	(\$3,627,215.51)	(\$1,538,872.96)	57.6%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY22 BOARD REV & EXP REPORT For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
SUPPLIES AND MATERIALS					
AWARDS (-)	\$155.20	\$809.45	\$3,000.00	\$2,190.55	27.0%
SUPPLIES & MATERIALS (-)	\$212,742.28	\$1,962,242.94	\$3,896,597.72	\$1,934,354.78	50.4%
BOOKS (-)	\$28,666.33	\$599,320.51	\$1,290,572.14	\$691,251.63	46.4%
COMPUTER SOFTWARE (-)	\$18,838.59	\$958,148.09	\$1,030,285.00	\$72,136.91	93.0%
CUSTODIAL SUPPLIES (-)	\$31,490.09	\$206,189.52	\$351,500.00	\$145,310.48	58.7%
FOOD (-)	\$8,166.89	\$54,416.61	\$63,740.65	\$9,324.04	85.4%
GAS, OIL & ACCESSORIES (-)	(\$16,814.45)	(\$216,660.06)	(\$239,800.00)	(\$23,139.94)	90.4%
PARENT ACTIVITIES (-)	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
TESTING MATERIAL-GUIDANCE (-)	\$0.00	\$215,889.50	\$272,761.00	\$56,871.50	79.1%
PLAYGROUND REPAIR SUPPLIES (-)	\$0.00	\$17,054.78	\$10,000.00	(\$7,054.78)	170.5%
TRAINING SUPPLIES (-)	\$1,542.48	\$9,005.93	\$15,000.00	\$5,994.07	60.0%
Sub-total : SUPPLIES AND MATERIALS	(\$284,787.41)	(\$3,806,417.27)	(\$6,694,356.51)	(\$2,887,939.24)	56.9%
PROPERTY PURCHASES					
BUILDINGS (-)	\$5,130.44	\$177,765.12	\$350,000.00	\$172,234.88	50.8%
CARPET REPLACEMENT (-)	\$0.00	\$370,397.40	\$200,000.00	(\$170,397.40)	185.2%
EQUIPMENT FURNITURE & FIXTURES (-)	(\$19,764.26)	\$2,872,002.47	\$3,478,490.95	\$606,488.48	82.6%
HIGH SCHOOL HOUSE (-)	\$1,191.44	\$5,940.27	\$10,000.00	\$4,059.73	59.4%
LAND (-)	\$24,157.30	\$112,772.25	\$131,500.00	\$18,727.75	85.8%
LEASE PAYMENTS (-)	\$6,914.04	\$58,007.39	\$105,000.00	\$46,992.61	55.2%
ROOF REPAIRS (-)	\$754.00	\$359,628.73	\$310,000.00	(\$49,628.73)	116.0%
VEHICLES (-)	\$0.00	\$328,527.80	\$469,281.00	\$140,753.20	70.0%
Sub-total : PROPERTY PURCHASES	(\$18,382.96)	(\$4,285,041.43)	(\$5,054,271.95)	(\$769,230.52)	84.8%
OTHER					
UNOBLIGATED GRANTS (-)	\$0.00	\$0.00	\$22,013,434.38	\$22,013,434.38	0.0%
INDIRECT COST (-)	\$0.00	\$190.98	\$82,415.62	\$82,224.64	0.2%
INTEREST EXPENSE (-)	\$0.00	\$1,310,572.68	\$1,312,017.00	\$1,444.32	99.9%
LICENSES/ PERMITS/REGISTRATIONS (-)	\$27,468.68	\$916,312.87	\$1,282,356.04	\$366,043.17	71.5%
OTHER FEES (-)	\$1,329.50	\$13,618.30	\$101,450.80	\$87,832.50	13.4%
ORGANIZATIONAL DUES (-)	\$116,610.00	\$163,035.46	\$186,250.00	\$23,214.54	87.5%
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	(\$145,408.18)	(\$3,263,223.62)	(\$32,679,057.30)	(\$29,415,833.68)	10.0%
RESERVES					
GRANT CONTINGENCY (-)	\$0.00	\$0.00	(\$592,577.41)	(\$592,577.41)	0.0%
SUPERINTENDENT RESERVE (-)	\$0.00	\$0.00	\$39,267.63	\$39,267.63	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	\$553,309.78	\$553,309.78	0.0%
Total : EXPENSES	(\$15,733,515.54)	(\$109,744,477.22)	(\$222,165,137.84)	(\$112,420,660.62)	49.4%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY22 BOARD REV & EXP REPORT For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET FUND CHANGE	(\$2,130,520.49)	\$37,576,592.45	(\$6,764,002.79)	(\$44,340,595.24)	555.5%

End of Report