



January Financial Report (as of 12/31/2021)

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

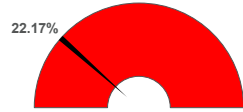
All Funds
December 31, 2021

	<u>FUND BALANCE 7/1/2021</u>	<u>Y-T-D REVENUES</u>	<u>Y-T-D EXPENSES</u>	<u>FUND BALANCE 12/31/2021</u>
GENERAL FUND	21,792,383	102,013,815	(77,477,508)	46,328,689
CAPITAL PROJECTS FUND	28,992,108	1,471,318	(13,043,990)	17,419,435
DEBT SERVICE FUND	3,769,981	3,634,851	(2,026,547)	5,378,284
CHILD NUTRITION FUND	2,752,094	4,536,562	(3,828,500)	3,460,156
STUDENT ACTIVITY FUND	1,990,661	2,612,719	(1,765,791)	2,837,589
CREA - TEACHER CENTER	26,180	5,204	(7,204)	24,180
CRACTC	154,008	447,368	(529,743)	71,633
SELF INSURANCE	5,055,199	16,862,905	(13,390,061)	8,528,043
TOTAL	64,532,614	131,584,742	(112,069,346)	84,048,009

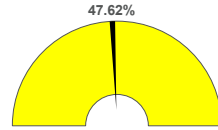
General Fund Revenue Dashboard Summary

For the Period Ending December 31, 2021

Fund Balance as % of Projected Revenues

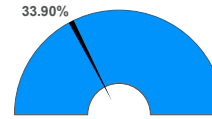


Actual YTD Revenues



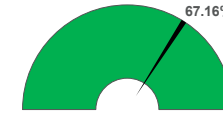
Projected YTD Revenues
50.07%

Actual YTD Local Sources



Projected YTD Local Sources
27.35%

Actual YTD State Sources

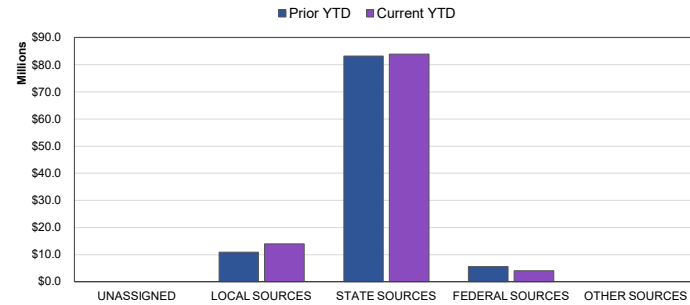


Projected YTD State Sources
66.92%

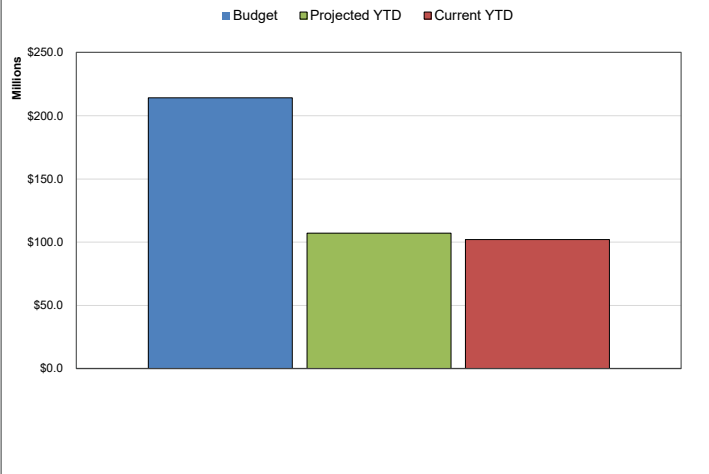
Top 10 General Fund Sources of Revenue (YTD)

Unrestricted State Revenue	\$83,763,347
Property Taxes	\$13,365,305
Restricted Grants-In-Aid Direct From The Federal Government Through The State	\$3,341,269
Restricted Grants-In-Aid Direct From The Federal Government	\$640,474
Student Activities	\$446,863
Other Revenue From Local Sources	\$130,544
Handicapped Program Aid	\$124,634
Unrestricted Grants-In-Aid From The Federal Government Through The State Or Coi	\$94,195
Other Restricted State Revenues	\$51,605
Tuition	\$28,831
Percent of Total Revenues YTD	99.97%

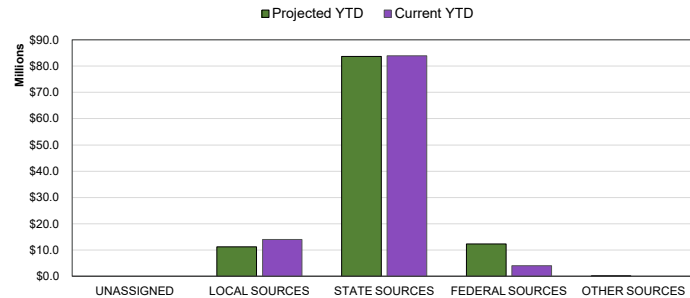
General Fund Revenue by Source



Revenues by Fund



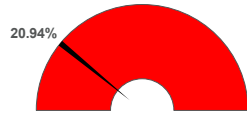
General Fund Revenue by Source



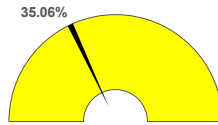
General Fund Expenditure Dashboard Summary

For the Period Ending December 31, 2021

Fund Balance as % of Projected Expenditures

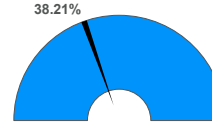


Actual YTD Expenditures



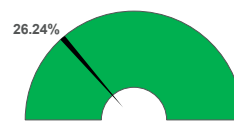
Projected YTD Expenditures
34.92%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
37.93%

Actual YTD All Other Objects

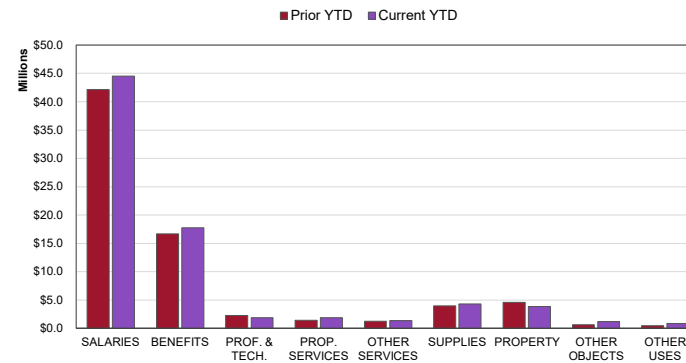


Projected YTD All Other Objects
26.49%

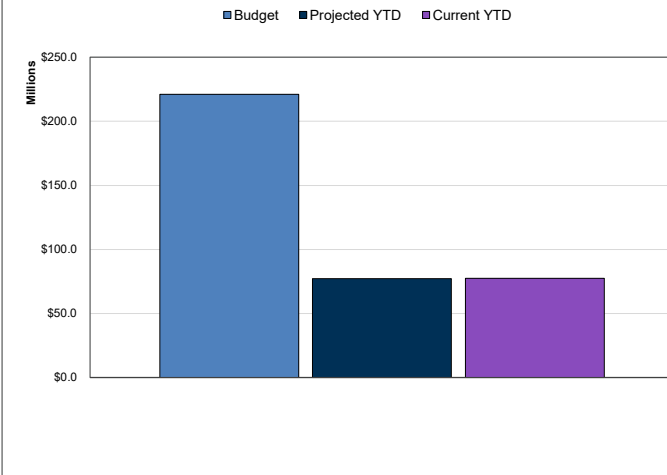
Top 10 General Fund Expenditures by Program (YTD)

Elementary School District	\$16,581,415
High School	\$14,190,721
Middle School	\$11,636,215
Intellectual Disabilities	\$7,874,224
Special Education	\$5,332,337
Athletics	\$2,952,778
Striving Readers Comprehensive Literacy	\$2,426,469
Kindergarten	\$1,841,743
Learning Disabilities	\$1,748,341
Learning Disabilities	\$1,507,274
Percent of Total Expenditures YTD	85.30%

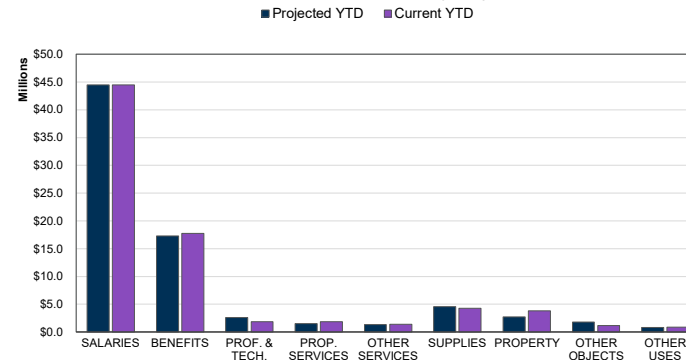
General Fund Expenditures by Object



Expenditures by Fund



General Fund Expenditures by Object

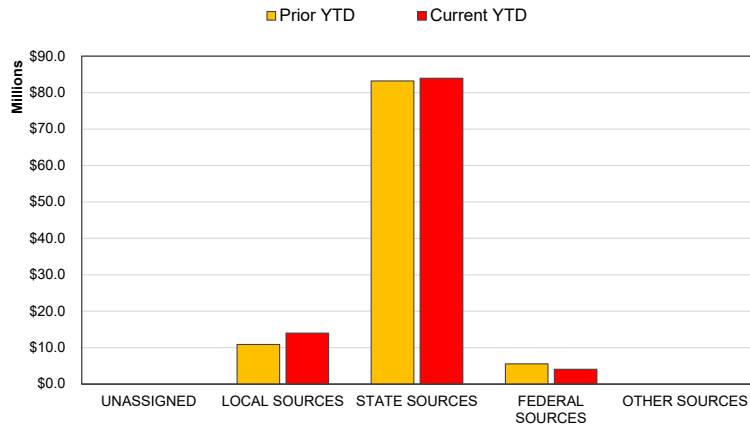


General Fund | Financial Summary

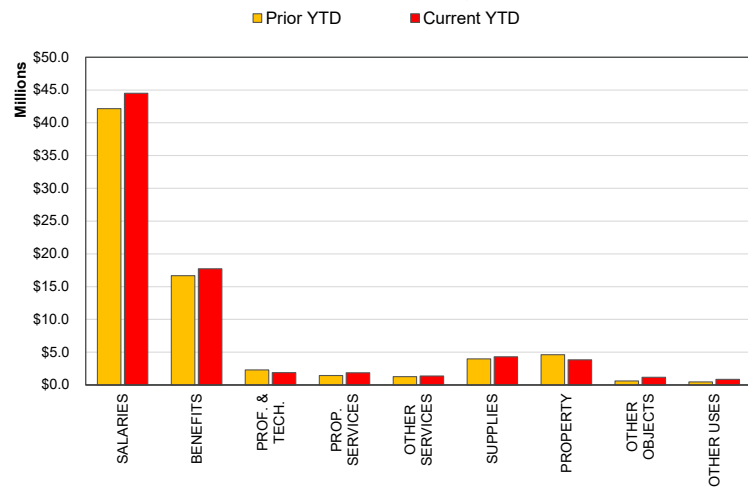
For the Period Ending December 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Unassigned	\$0	\$0		\$0	\$0	
Local Sources	10,872,582	38,972,982	27.90%	13,998,291	41,295,199	33.90%
State Sources	83,201,642	126,031,065	66.02%	83,939,586	124,989,194	67.16%
Federal Sources	5,562,029	23,238,071	23.93%	4,075,938	47,918,758	8.51%
Other Sources	0	17,319	0.00%	0	15,000	0.00%
TOTAL REVENUE	\$99,636,254	\$188,259,437	52.92%	\$102,013,815	\$214,218,151	47.62%
EXPENDITURES						
Salaries	\$42,147,597	\$112,207,961	37.56%	\$44,493,886	\$117,192,093	37.97%
Employee Benefits	16,677,869	45,052,086	37.02%	17,727,107	45,645,533	38.84%
Professional and Technical Services	2,282,462	5,090,345	44.84%	1,880,949	6,016,633	31.26%
Property Services	1,429,395	2,679,274	53.35%	1,846,688	2,853,835	64.71%
Other Purchased Services	1,275,420	2,854,020	44.69%	1,367,557	3,165,599	43.20%
Supplies and Materials	3,973,851	8,302,984	47.86%	4,295,409	8,888,127	48.33%
Property	4,612,518	8,930,940	51.65%	3,823,929	5,015,278	76.25%
Other Objects	621,990	864,307	71.96%	1,182,300	2,557,004	46.24%
Other Uses of Funds	475,150	537,380	88.42%	859,684	29,648,051	2.90%
TOTAL EXPENDITURES	\$73,496,250	\$186,519,295	39.40%	\$77,477,508	\$220,982,154	35.06%
SURPLUS / (DEFICIT)	\$26,140,004	\$1,740,141		\$24,536,306	(\$6,764,003)	
ENDING FUND BALANCE	\$46,192,245			\$46,328,689		

Revenues by Source



Expenditures by Object



Monthly Revenue Overview: Bismarck 1 (General Fund)

Total YTD Revenues
\$102,013,815

Variance to Budget \$-5,238,722

UNFAVORABLE

YTD Local Sources
\$13,998,291

Variance to Budget \$2,703,836

FAVORABLE

YTD State Sources
\$83,939,586

Variance to Budget \$298,480

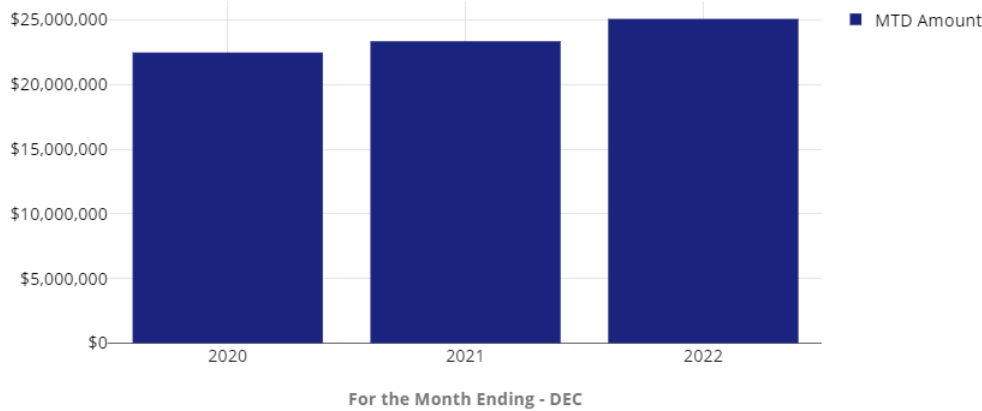
FAVORABLE

YTD Federal Sources
\$4,075,938

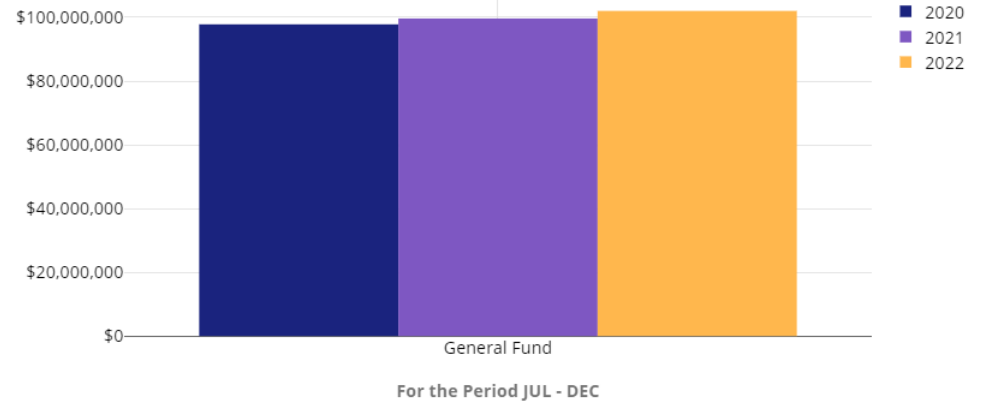
Variance to Budget \$-8,238,217

UNFAVORABLE

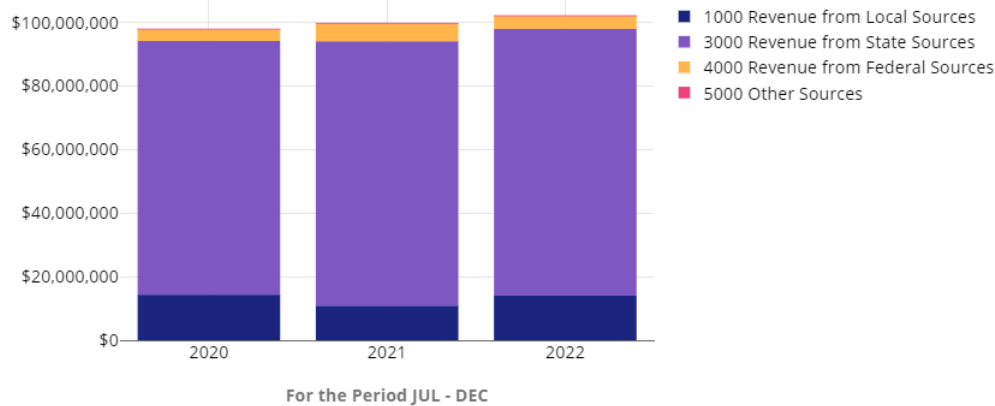
Historical Revenues for Current Month



Year to Date Revenues by Fund



Year to Date Revenues by Source



Source Level 2	For the Period JUL - DEC		
	2020	2021	2022
	YTD Amount	YTD Amount	YTD Amount
1100 Property Taxes	\$12,860,557	\$10,343,172	\$13,365,305
1200 Revenue in Lieu of Property Taxes	\$461,836	\$0	\$0
1300 Tuition	\$-2,959	\$81,367	\$28,831
1500 Earnings on Investments	\$403,540	\$39,684	\$26,748
1700 Student Activities	\$408,709	\$197,083	\$446,863
1900 Other Revenue from Local Sources	\$184,089	\$211,276	\$130,544
3100 Unrestricted State Revenue	\$79,490,580	\$83,002,596	\$83,763,347
3200 Handicapped Program Aid	\$250,847	\$102,091	\$124,634
3900 Other Restricted State Revenues	\$105,425	\$96,955	\$51,605
4200 Unrestricted Fed Grants	\$64,746	\$85,992	\$94,195
4400 Restricted Fed Grants	\$403,826	\$468,271	\$640,474
4500 Restricted Grants Through St	\$3,160,746	\$5,007,766	\$3,341,269
5500 Services Provided for Another LEA	\$5,000	\$0	\$0

Monthly Expenditure Overview: Bismarck 1 (General Fund)

Total YTD Expenses
\$77,477,508

Variance to Budget \$305,540

UNFAVORABLE

YTD Salaries & Benefits
\$62,220,994

Variance to Budget \$451,022

UNFAVORABLE

YTD Purchased Services
\$5,095,193

Variance to Budget \$-376,626

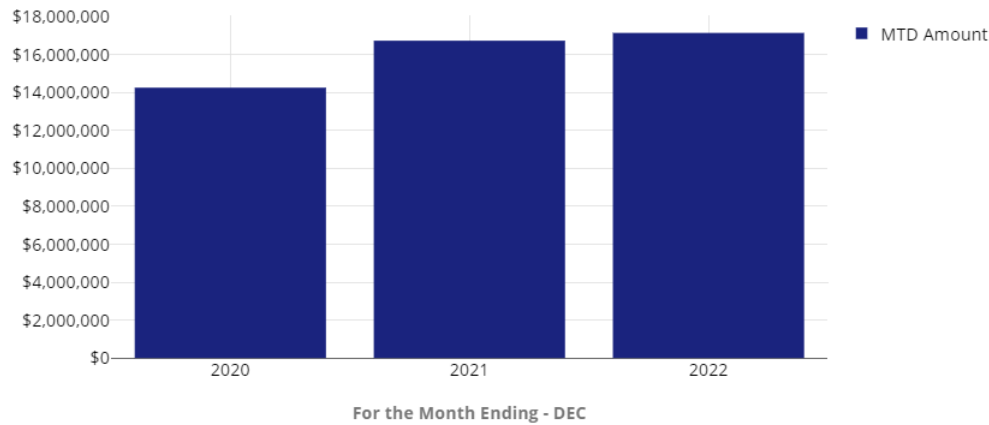
FAVORABLE

YTD Other Expenses
\$10,161,322

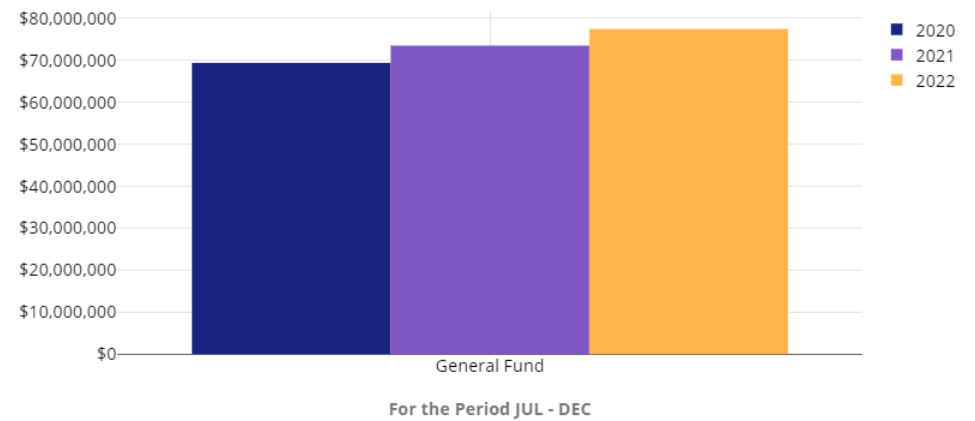
Variance to Budget \$231,144

UNFAVORABLE

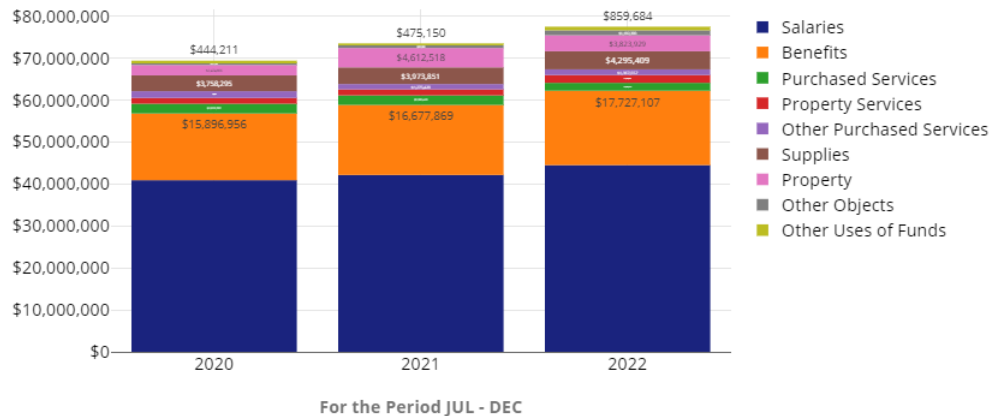
Historical Expenses for Current Month



Year to Date Expenses by Fund



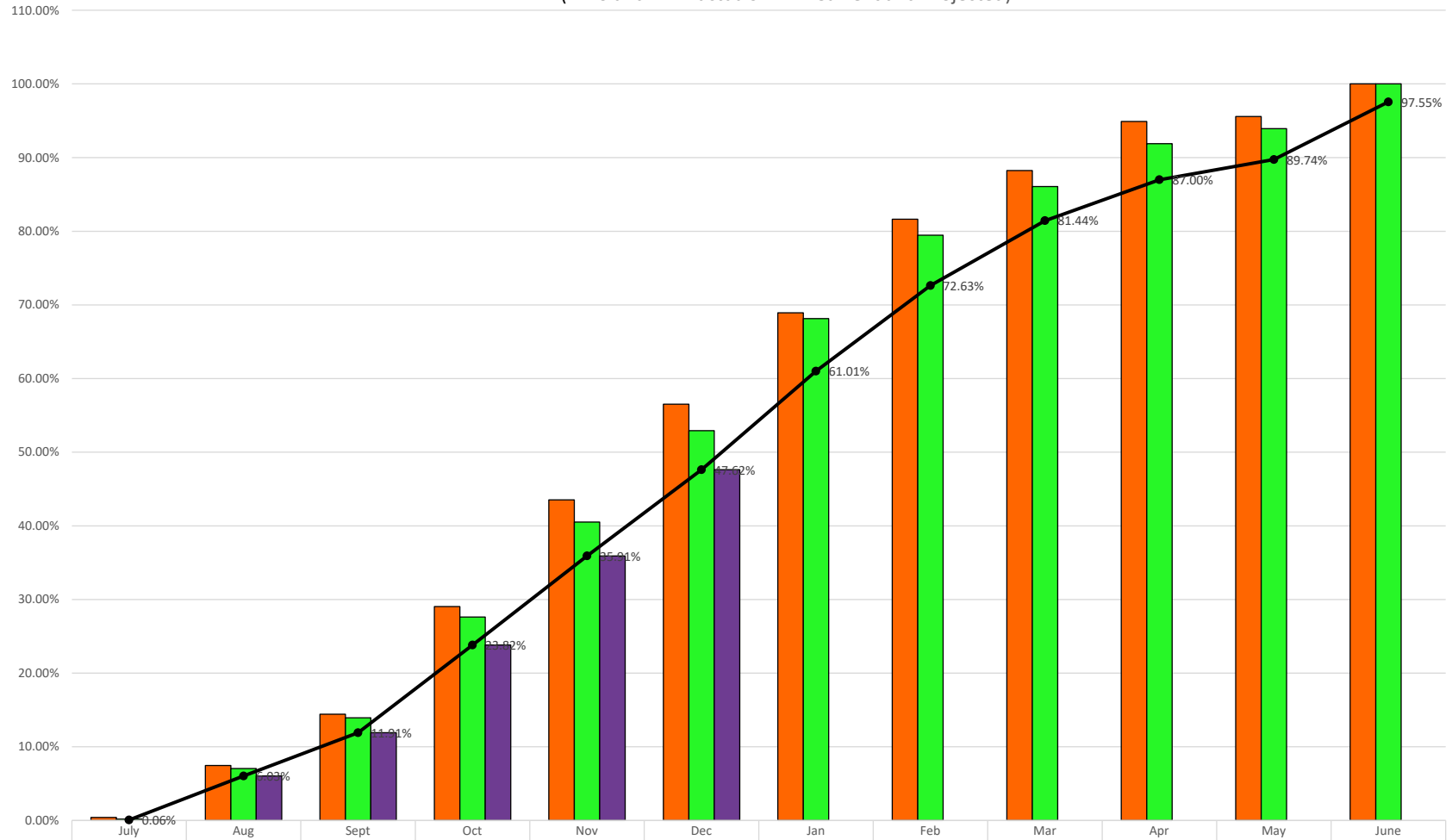
Year to Date Expenses by Object



Object Level 1	For the Period JUL - DEC		
	2020	2021	2022
Salaries	\$40,899,597	\$42,147,597	\$44,493,886
Benefits	\$15,896,956	\$16,677,869	\$17,727,107
Professional Services	\$2,323,797	\$2,282,462	\$1,880,949
Property Services	\$1,384,821	\$1,429,395	\$1,846,688
Other Purchased Services	\$1,608,165	\$1,275,420	\$1,367,557
Supplies	\$3,758,295	\$3,973,851	\$4,295,409
Property	\$2,474,866	\$4,612,518	\$3,823,929
Other Objects	\$591,766	\$621,990	\$1,182,300
Other Uses	\$444,211	\$475,150	\$859,684

GENERAL FUND REVENUES CUMULATIVE BY MONTH

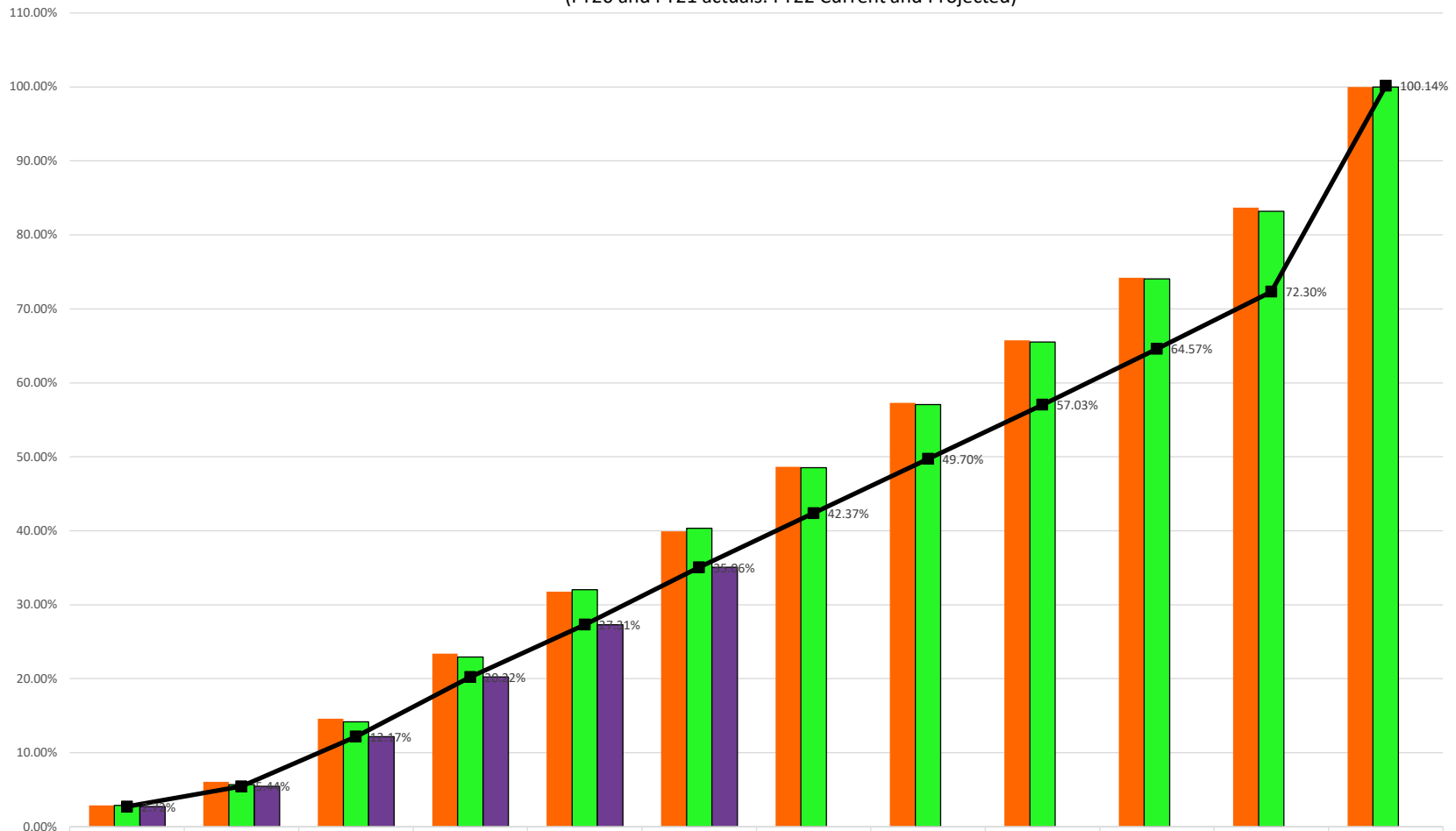
(FY20 and FY21 actuals. FY22 Current and Projected)



	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Projected	0.06%	6.03%	11.91%	23.82%	35.91%	47.62%	61.01%	72.63%	81.44%	87.00%	89.74%	97.55%

GENERAL FUND EXPENDITURES CUMULATIVE BY MONTH

(FY20 and FY21 actuals. FY22 Current and Projected)



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2020	2.87%	6.06%	14.60%	23.39%	31.77%	39.92%	48.63%	57.29%	65.75%	74.20%	83.69%	100.00%
2021	2.87%	5.67%	14.19%	22.94%	32.04%	40.32%	48.54%	57.05%	65.53%	74.06%	83.19%	100.00%
2022	2.72%	5.44%	12.17%	20.22%	27.31%	35.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Projected	2.72%	5.44%	12.17%	20.22%	27.31%	35.06%	42.37%	49.70%	57.03%	64.57%	72.30%	100.14%

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY22 BOARD REV & EXP REPORT For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

	<u>12/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
LOCAL SOURCES					
PROPERTY TAXES (+)	\$12,558,217.30	\$13,365,305.22	\$38,693,951.55	\$25,328,646.33	34.5%
REVENUE IN LIEU OF TAXES (+)	\$0.00	\$0.00	\$757,097.29	\$757,097.29	0.0%
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 (+)	\$3,854.22	\$26,716.04	\$50,000.00	\$23,283.96	53.4%
INVESTMENTS (+)	\$0.00	\$31.71	\$5,000.00	\$4,968.29	0.6%
ATHLETIC EVENT ADMISSION FEES (+)	\$54,010.10	\$293,054.54	\$445,050.00	\$151,995.46	65.8%
CO-CURRICULAR USER FEES (+)	\$8,510.00	\$153,808.31	\$200,000.00	\$46,191.69	76.9%
RENTAL INCOME - GYM/CLASSROOMS (+)	\$6,013.00	\$34,181.75	\$100,000.00	\$65,818.25	34.2%
CONTRACTED EDUCATIONAL SERVICES (+)	\$8,049.84	\$27,569.74	\$258,500.00	\$230,930.26	10.7%
MISCELLANEOUS (+)	\$1,149.79	\$96,361.98	\$222,000.00	\$125,638.02	43.4%
BURLEIGH COUNTY CONTRACTED SERVICES (+)	\$0.00	\$0.00	\$13,600.00	\$13,600.00	0.0%
Sub-total : LOCAL SOURCES	\$12,639,804.25	\$13,998,291.04	\$41,295,198.84	\$27,296,907.80	33.9%
STATE SOURCES					
FOUNDATION AID (+)	\$9,755,396.25	\$82,826,856.76	\$121,000,000.00	\$38,173,143.24	68.5%
TRANSPORTATION (+)	\$103,425.29	\$861,551.99	\$1,239,086.31	\$377,534.32	69.5%
SPECIAL EDUCATION (+)	\$0.00	\$124,633.56	\$1,050,000.00	\$925,366.44	11.9%
CAREER & TECHNICAL EDUCATION (+)	\$0.00	\$0.00	\$460,000.00	\$460,000.00	0.0%
ADULT EDUCATION (+)	\$0.00	\$51,605.39	\$390,500.00	\$338,894.61	13.2%
STATE TUITION PAYMENTS (+)	\$40.17	\$7,391.92	\$525,000.00	\$517,608.08	1.4%
BEHAVIORAL HEALTH (+)	\$0.00	\$0.00	\$76,000.00	\$76,000.00	0.0%
VOCATIONAL REHAB (+)	\$0.00	\$67,546.50	\$344,098.50	\$276,552.00	19.6%
Sub-total : STATE SOURCES	\$9,858,861.71	\$83,939,586.12	\$125,084,684.81	\$41,145,098.69	67.1%
FEDERAL SOURCES					
TITLE I (+)	\$22,475.66	\$22,475.66	\$3,629,302.97	\$3,606,827.31	0.6%
PART B BASIC AID (+)	\$751,005.45	\$751,005.45	\$4,552,593.21	\$3,801,587.76	16.5%
TITLE II (+)	\$262,704.33	\$262,704.33	\$1,969,756.35	\$1,707,052.02	13.3%
TITLE III LANGUAGE INSTRUCTION (+)	\$9,102.06	\$17,767.77	\$57,877.86	\$40,110.09	30.7%
CARL PERKINS (+)	\$0.00	\$0.00	\$221,955.00	\$221,955.00	0.0%
HEAD START / HEAD START SPECIAL SERVICES (+)	\$167,908.27	\$591,934.94	\$2,108,835.00	\$1,516,900.06	28.1%
USDA HEAD START REIMBURSEMENTS (+)	\$12,364.89	\$49,633.71	\$93,000.00	\$43,366.29	53.4%
TITLE VII INDIAN EDUCATION (+)	\$20,861.13	\$48,539.46	\$316,090.30	\$267,550.84	15.4%
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 (+)	\$5,741.16	\$17,331.80	\$68,308.55	\$50,976.75	25.4%
TITLE XIX (+)	\$95,331.60	\$265,636.41	\$500,000.00	\$234,363.59	53.1%
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 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

	<u>12/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NUTRITION EDUCATION & TRAINING (+)	\$28,534.74	\$28,534.74	\$118,745.00	\$90,210.26	24.0%
MCKINNEY VENTO / HOMELESS EDUCATION (+)	\$1,367.48	\$1,367.48	\$92,641.48	\$91,274.00	1.5%
CLEAN DIESEL (+)	\$0.00	\$27,500.00	\$27,500.00	\$0.00	100.0%
STRIVING READERS COMPREHENSIVE LITERACY (+)	\$812,801.31	\$812,801.31	\$812,801.31	\$0.00	100.0%
DEPT OF JUSTICE (+)	\$0.00	\$6,151.14	\$83,412.69	\$77,261.55	7.4%
ESSER (+)	\$213,080.04	\$673,437.89	\$31,944,442.34	\$31,271,004.45	2.1%
COMPREHENSIVE LITERACY DEVELOPMENT (+)	\$70,566.73	\$153,378.52	\$1,161,519.70	\$1,008,141.18	13.2%
EANS (+)	\$107,152.44	\$107,152.44	\$133,087.43	\$25,934.99	80.5%
Sub-total : FEDERAL SOURCES	\$2,580,997.29	\$4,075,937.71	\$48,354,063.82	\$44,278,126.11	8.4%
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	(\$530,796.42)	(\$530,796.42)	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	(\$530,796.42)	(\$530,796.42)	0.0%
Total : INCOME	\$25,079,663.25	\$102,013,814.87	\$214,218,151.05	\$112,204,336.18	47.6%
EXPENSES					
SALARIES					
PROFESSIONAL SUPPORT (-)	\$677,410.69	\$3,541,810.07	\$8,360,410.68	\$4,818,600.61	42.4%
HOURLY SUPPORT STAFF (-)	\$2,116,154.14	\$9,773,825.77	\$23,294,562.09	\$13,520,736.32	42.0%
ADMINISTRATION (-)	\$602,770.11	\$3,641,440.21	\$6,944,261.69	\$3,302,821.48	52.4%
TEACHERS (-)	\$6,586,194.38	\$27,536,810.34	\$78,963,554.72	\$51,426,744.38	34.9%
Sub-total : SALARIES	(\$9,982,529.32)	(\$44,493,886.39)	(\$117,562,789.18)	(\$73,068,902.79)	37.8%
FRINGE BENEFITS					
Fringe Benefits (-)	\$4,015,085.70	\$17,727,107.15	\$45,695,612.68	\$27,968,505.53	38.8%
Sub-total : FRINGE BENEFITS	(\$4,015,085.70)	(\$17,727,107.15)	(\$45,695,612.68)	(\$27,968,505.53)	38.8%
PURCHASED PROFESSIONAL SERVICES					
COMPUTER SOFTWARE CONSULT (-)	\$0.00	\$0.00	\$1,550.00	\$1,550.00	0.0%
OTHER PROFESSIONAL (-)	\$343.20	\$19,762.20	\$32,500.00	\$12,737.80	60.8%
FEES (-)	\$2,888.88	\$22,402.86	\$50,000.00	\$27,597.14	44.8%
CONTRACTED BUSING (-)	\$318,090.48	\$1,165,033.19	\$2,968,000.00	\$1,802,966.81	39.3%
LEGAL (-)	\$420.00	\$7,970.00	\$50,000.00	\$42,030.00	15.9%
OTHER CONSULTANTS (-)	\$0.00	\$13,055.25	\$36,000.00	\$22,944.75	36.3%
OTHER PROFESSIONAL EDUCATION (-)	\$30.00	\$1,119.60	\$115,000.00	\$113,880.40	1.0%
REFEREES/JUDGES (-)	\$30,355.56	\$117,849.59	\$292,000.00	\$174,150.41	40.4%
SPECIAL EDUCATION CONSULTANTS (-)	\$209.00	\$875.00	\$25,000.00	\$24,125.00	3.5%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY22 BOARD REV & EXP REPORT For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

	<u>12/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
WORKSHOP CONSULTANTS (-)	\$58,948.94	\$475,349.58	\$2,352,402.73	\$1,877,053.15	20.2%
PROFESSIONAL DEVELOPMENT (-)	\$13,080.05	\$110,552.34	\$389,338.54	\$278,786.20	28.4%
Sub-total : PURCHASED PROFESSIONAL SERVICES	(\$424,366.11)	(\$1,933,969.61)	(\$6,311,791.27)	(\$4,377,821.66)	30.6%
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 (-)	\$0.00	\$4,936.41	\$7,300.00	\$2,363.59	67.6%
BUILDING & SITE REPAIRS (-)	\$59,061.02	\$791,927.86	\$1,000,000.00	\$208,072.14	79.2%
EQUIPMENT REPAIRS (-)	\$14,507.90	\$176,811.30	\$264,850.00	\$88,038.70	66.8%
EXTERMINATING (-)	\$0.00	\$3,636.60	\$5,500.00	\$1,863.40	66.1%
FIRE EXTINGUISHER (-)	\$0.00	\$5,756.10	\$6,000.00	\$243.90	95.9%
LAND & BLDG RENTAL (-)	\$74,610.00	\$126,214.50	\$394,120.00	\$267,905.50	32.0%
LAUNDRY (-)	\$971.97	\$3,349.60	\$6,000.00	\$2,650.40	55.8%
OTHER CONTRACT MAINTENANCE (-)	\$0.00	\$28,110.61	\$35,000.00	\$6,889.39	80.3%
SECURITY (-)	\$0.00	\$1,582.61	\$0.00	(\$1,582.61)	0.0%
SNOW REMOVAL (-)	\$44.55	\$204.39	\$190,000.00	\$189,795.61	0.1%
WASTE REMOVAL (-)	\$17,693.51	\$71,690.36	\$165,000.00	\$93,309.64	43.4%
Sub-total : PURCHASED PROPERTY SERVICES	(\$166,888.95)	(\$1,321,562.35)	(\$2,128,770.00)	(\$807,207.65)	62.1%
UTILITIES					
ELECTRICITY (-)	\$105,896.97	\$826,590.21	\$1,900,000.00	\$1,073,409.79	43.5%
NATURAL GAS (-)	\$80,583.31	\$254,149.93	\$475,000.00	\$220,850.07	53.5%
WATER AND SEWER (-)	\$25,024.87	\$469,571.83	\$550,000.00	\$80,428.17	85.4%
Sub-total : UTILITIES	(\$211,505.15)	(\$1,550,311.97)	(\$2,925,000.00)	(\$1,374,688.03)	53.0%
OTHER PURCHASED SERVICES					
ATHLETIC AWAY EXPENSES (-)	\$14,668.19	\$41,562.11	\$163,200.00	\$121,637.89	25.5%
BROCHURES/PUBLICATIONS (-)	\$45.60	\$2,286.36	\$12,750.00	\$10,463.64	17.9%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	\$80,168.81	\$316,994.73	\$513,712.00	\$196,717.27	61.7%
INSURANCE (-)	\$13.00	\$349,083.00	\$343,000.00	(\$6,083.00)	101.8%
CELLULAR PHONE (-)	\$11,097.40	\$57,531.42	\$136,679.00	\$79,147.58	42.1%
MILEAGE REIMBURSEMENT (-)	\$2,470.44	\$5,167.39	\$55,123.08	\$49,955.69	9.4%
POSTAGE (-)	\$2,266.81	\$7,537.43	\$50,004.60	\$42,467.17	15.1%
PRINTING (-)	\$21,028.25	\$73,528.27	\$262,711.17	\$189,182.90	28.0%
STUDENT ACTIVITY FEES (-)	\$899.20	\$9,486.59	\$15,944.00	\$6,457.41	59.5%
TELEPHONE (-)	\$1,838.33	\$22,847.52	\$39,000.00	\$16,152.48	58.6%
TUITION IN-STATE (-)	\$134,446.07	\$534,999.05	\$1,585,000.00	\$1,050,000.95	33.8%
TUITION OUT-OF-STATE (-)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
TRAVEL (-)	\$19,816.52	\$85,130.13	\$448,474.88	\$363,344.75	19.0%
Sub-total : OTHER PURCHASED SERVICES	(\$288,758.62)	(\$1,506,154.00)	(\$3,635,598.73)	(\$2,129,444.73)	41.4%
SUPPLIES AND MATERIALS					
AWARDS (-)	\$0.00	\$537.70	\$3,000.00	\$2,462.30	17.9%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY22 BOARD REV & EXP REPORT For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

	<u>12/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
SUPPLIES & MATERIALS (-)	\$240,250.10	\$1,542,099.06	\$3,892,797.72	\$2,350,698.66	39.6%
BOOKS (-)	\$28,311.74	\$505,114.98	\$1,315,572.14	\$810,457.16	38.4%
COMPUTER SOFTWARE (-)	\$2,092.00	\$929,210.55	\$1,030,285.00	\$101,074.45	90.2%
CUSTODIAL SUPPLIES (-)	\$25,300.30	\$146,639.28	\$351,500.00	\$204,860.72	41.7%
FOOD (-)	\$8,443.71	\$36,439.66	\$63,740.65	\$27,300.99	57.2%
GAS, OIL & ACCESSORIES (-)	(\$87,719.30)	(\$211,456.71)	(\$239,800.00)	(\$28,343.29)	88.2%
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 (-)	\$317.50	\$17,054.78	\$10,000.00	(\$7,054.78)	170.5%
TRAINING SUPPLIES (-)	\$2,492.15	\$7,463.45	\$15,000.00	\$7,536.55	49.8%
Sub-total : SUPPLIES AND MATERIALS	(\$219,488.20)	(\$3,188,992.25)	(\$6,715,556.51)	(\$3,526,564.26)	47.5%
PROPERTY PURCHASES					
BUILDINGS (-)	\$12,545.04	\$171,320.18	\$350,000.00	\$178,679.82	48.9%
CARPET REPLACEMENT (-)	\$1,704.40	\$370,397.40	\$200,000.00	(\$170,397.40)	185.2%
EQUIPMENT FURNITURE & FIXTURES (-)	\$1,692,159.54	\$2,491,081.38	\$3,458,490.95	\$967,409.57	72.0%
HIGH SCHOOL HOUSE (-)	\$74.76	\$4,329.01	\$10,000.00	\$5,670.99	43.3%
LAND (-)	\$26,480.25	\$87,642.95	\$110,000.00	\$22,357.05	79.7%
LEASE PAYMENTS (-)	\$7,112.47	\$44,317.55	\$105,000.00	\$60,682.45	42.2%
ROOF REPAIRS (-)	\$670.93	\$358,588.73	\$310,000.00	(\$48,588.73)	115.7%
VEHICLES (-)	\$1,519.80	\$296,415.80	\$437,500.00	\$141,084.20	67.8%
Sub-total : PROPERTY PURCHASES	(\$1,742,267.19)	(\$3,824,093.00)	(\$4,980,990.95)	(\$1,156,897.95)	76.8%
OTHER					
UNOBLIGATED GRANTS (-)	\$0.00	\$0.00	\$28,856,517.85	\$28,856,517.85	0.0%
INDIRECT COST (-)	\$0.00	\$190.98	\$82,415.62	\$82,224.64	0.2%
INTEREST EXPENSE (-)	\$0.00	\$127,588.68	\$129,033.00	\$1,444.32	98.9%
LICENSES/ PERMITS/REGISTRATIONS (-)	\$50,025.39	\$883,919.49	\$1,282,356.04	\$398,436.55	68.9%
OTHER FEES (-)	\$1,869.50	\$14,238.80	\$101,450.80	\$87,212.00	14.0%
ORGANIZATIONAL DUES (-)	\$32,396.86	\$46,000.46	\$157,000.00	\$110,999.54	29.3%
PRINCIPAL REDEMPTION (-)	\$0.00	\$859,493.33	\$858,050.00	(\$1,443.33)	100.2%
Sub-total : OTHER	(\$84,291.75)	(\$1,931,431.74)	(\$31,466,823.31)	(\$29,535,391.57)	6.1%
RESERVES					
GRANT CONTINGENCY (-)	\$0.00	\$0.00	(\$530,796.42)	(\$530,796.42)	0.0%
SUPERINTENDENT RESERVE (-)	\$0.00	\$0.00	\$90,017.63	\$90,017.63	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	\$440,778.79	\$440,778.79	0.0%
Total : EXPENSES	(\$17,135,180.99)	(\$77,477,508.46)	(\$220,982,153.84)	(\$143,504,645.38)	35.1%
NET FUND CHANGE	\$7,944,482.26	\$24,536,306.41	(\$6,764,002.79)	(\$31,300,309.20)	362.7%

End of Report

Operating Statement with Budget