



June Financial Report (as of 5/31/2022)

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

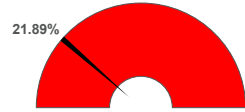
All Funds
May 31, 2022

	FUND BALANCE <u>7/1/2021</u>	Y-T-D <u>REVENUES</u>	Y-T-D <u>EXPENSES</u>	FUND BALANCE <u>5/31/2022</u>
GENERAL FUND	21,792,383	178,818,403	(157,801,039)	42,809,747
CAPITAL PROJECTS FUND	28,992,108	7,667,859	(27,189,793)	9,470,174
DEBT SERVICE FUND	3,769,981	10,116,893	(9,654,844)	4,232,030
CHILD NUTRITION FUND	2,752,094	10,520,672	(7,944,005)	5,328,761
STUDENT ACTIVITY FUND	1,990,661	4,928,808	(4,509,059)	2,410,411
TEACHER CENTER	26,180	14,121	(19,024)	21,277
CRACTC	154,008	1,081,799	(1,121,660)	114,147
SELF INSURANCE	5,055,199	30,471,628	(25,461,309)	10,065,518
TOTAL	64,532,614	243,620,184	(233,700,733)	74,452,065

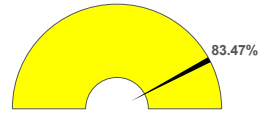
General Fund Revenue Dashboard Summary

For the Period Ending May 31, 2022

Fund Balance as % of Projected Revenues

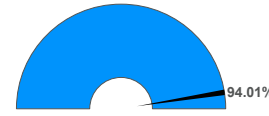


Actual YTD Revenues



Projected YTD Revenues
92.18%

Actual YTD Local Sources



Projected YTD Local Sources
98.09%

Actual YTD State Sources

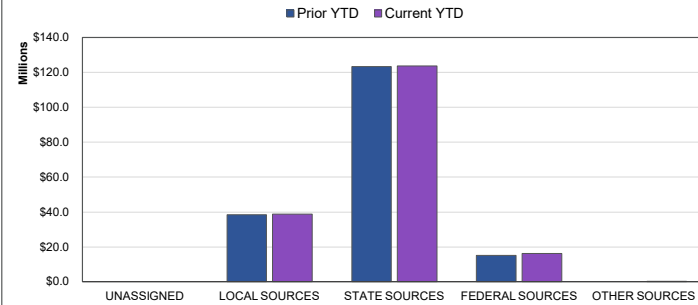


Projected YTD State Sources
98.62%

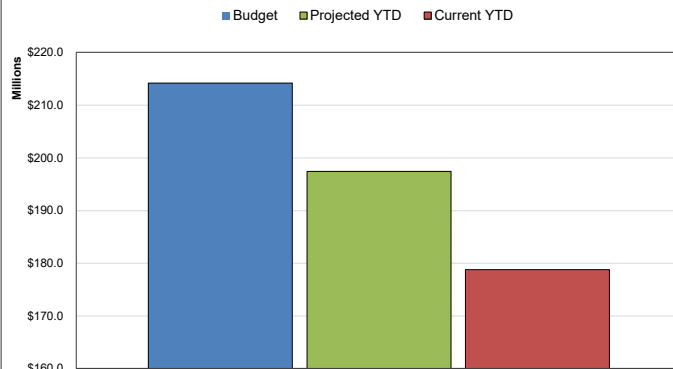
Top 10 General Fund Sources of Revenue (YTD)

Unrestricted State Revenue	\$123,316,545
Property Taxes	\$36,969,166
Restricted Grants-In-Aid Direct From The Federal Government Through The State	\$14,682,572
Restricted Grants-In-Aid Direct From The Federal Government	\$1,373,893
Student Activities	\$681,346
Tuition	\$518,858
Other Revenue From Local Sources	\$313,278
Other Restricted State Revenues	\$294,052
Revenue In Lieu Of Property Taxes	\$286,847
Handicapped Program Aid	\$230,805
Percent of Total Revenues YTD	99.92%

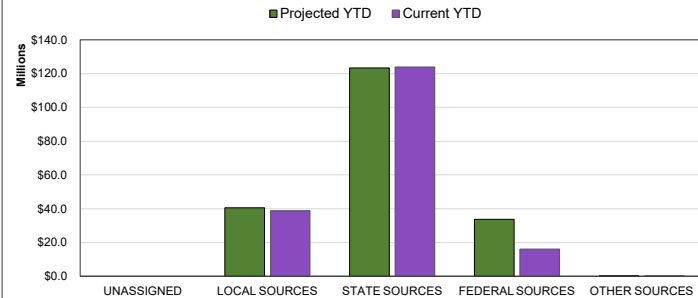
General Fund Revenue by Source



Revenues by Fund



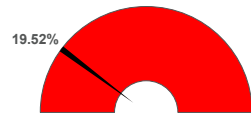
General Fund Revenue by Source



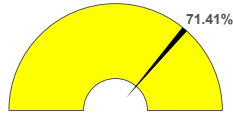
General Fund Expenditure Dashboard Summary

For the Period Ending May 31, 2022

Fund Balance as % of Projected Expenditures

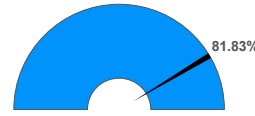


Actual YTD Expenditures



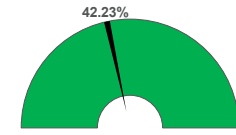
Projected YTD Expenditures
72.16%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
82.28%

Actual YTD All Other Objects

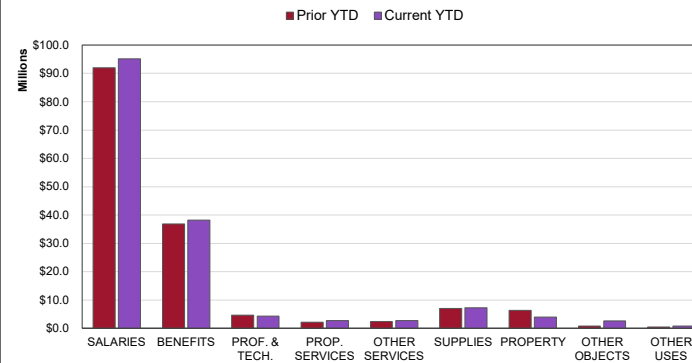


Projected YTD All Other Objects
43.82%

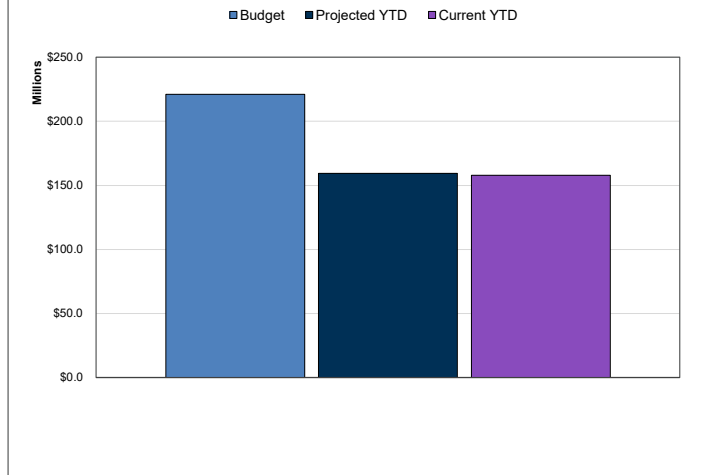
Top 10 General Fund Expenditures by Program (YTD)

Elementary School	\$33,670,332
High School	\$23,500,706
District	\$22,650,652
Middle School	\$16,659,889
Intellectual Disabilities	\$12,450,714
Striving Readers Comprehensive Literacy	\$8,421,951
Special Education	\$6,318,229
Athletics	\$4,724,815
Kindergarten	\$3,933,194
Learning Disabilities	\$3,342,942
Percent of Total Expenditures YTD	85.98%

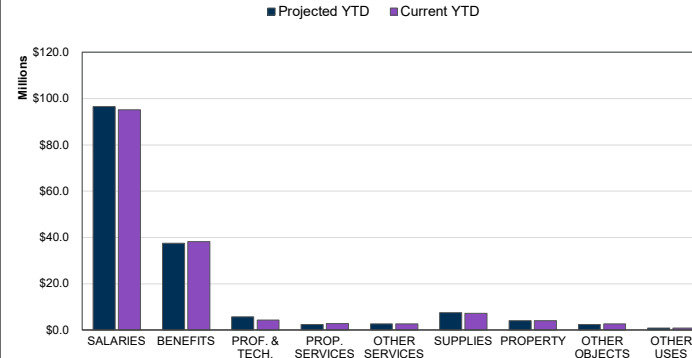
General Fund Expenditures by Object



Expenditures by Fund



General Fund Expenditures by Object

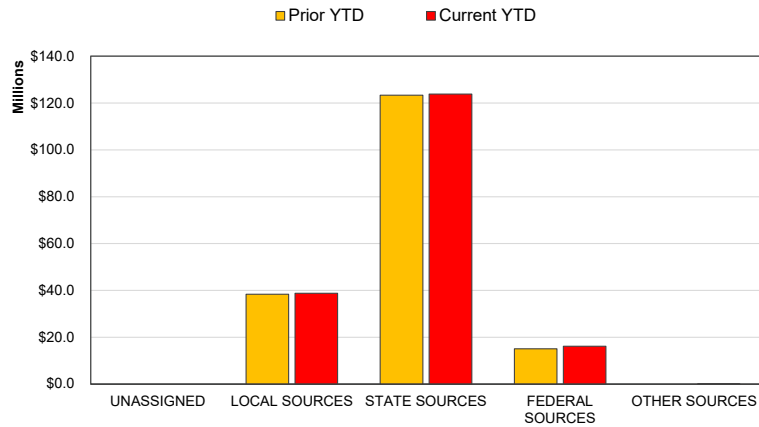


General Fund | Financial Summary

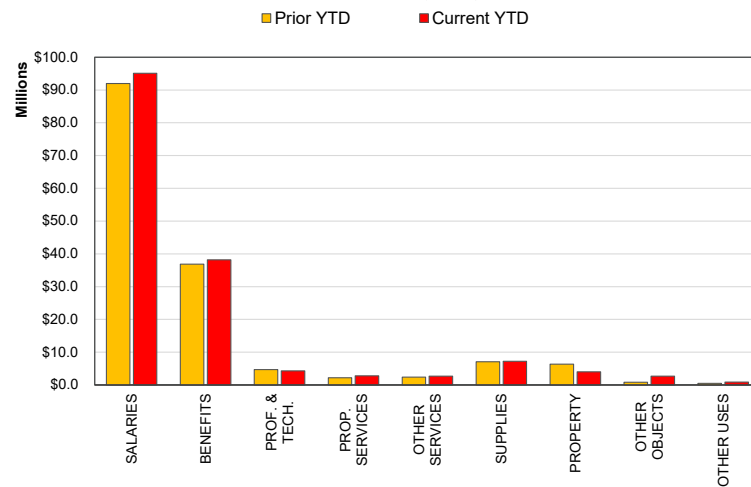
For the Period Ending May 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Unassigned	\$0	\$0		\$0	\$0	
Local Sources	38,368,417	38,972,982	98.45%	38,821,341	41,295,199	94.01%
State Sources	123,361,088	126,031,065	97.88%	123,841,402	124,989,194	99.08%
Federal Sources	15,099,961	23,238,071	64.98%	16,150,660	47,918,758	33.70%
Other Sources	0	17,319	0.00%	5,000	15,000	33.33%
TOTAL REVENUE	\$176,829,466	\$188,259,437	93.93%	\$178,818,403	\$214,218,151	83.47%
EXPENDITURES						
Salaries	\$91,992,515	\$112,207,961	81.98%	\$95,089,295	\$117,192,093	81.14%
Employee Benefits	36,878,395	45,052,086	81.86%	38,157,357	45,645,533	83.59%
Professional and Technical Services	4,702,156	5,090,345	92.37%	4,297,493	6,016,633	71.43%
Property Services	2,183,497	2,679,274	81.50%	2,777,001	2,853,835	97.31%
Other Purchased Services	2,388,332	2,854,020	83.68%	2,697,352	3,165,599	85.21%
Supplies and Materials	7,074,960	8,302,984	85.21%	7,236,899	8,888,127	81.42%
Property	6,340,729	8,930,940	71.00%	4,013,184	5,015,278	80.02%
Other Objects	830,980	864,307	96.14%	2,672,721	2,557,004	104.53%
Other Uses of Funds	475,150	537,380	88.42%	859,736	29,648,051	2.90%
TOTAL EXPENDITURES	\$152,866,713	\$186,519,295	81.96%	\$157,801,039	\$220,982,154	71.41%
SURPLUS / (DEFICIT)	\$23,962,752	\$1,740,141		\$21,017,364	(\$6,764,003)	
ENDING FUND BALANCE	\$44,014,994			\$42,809,747		

Revenues by Source



Expenditures by Object



Monthly Revenue Overview: Bismarck 1 (General Fund)

Total YTD Revenues
\$178,818,403

Variance to Budget \$-18,649,284

UNFAVORABLE

YTD Local Sources
\$38,821,341

Variance to Budget \$-1,686,358

UNFAVORABLE

YTD State Sources
\$123,841,402

Variance to Budget \$579,459

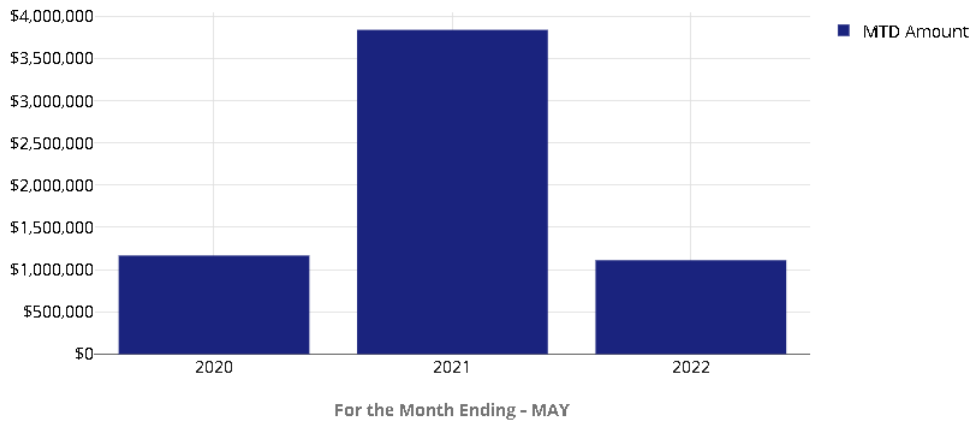
FAVORABLE

YTD Federal Sources
\$16,150,660

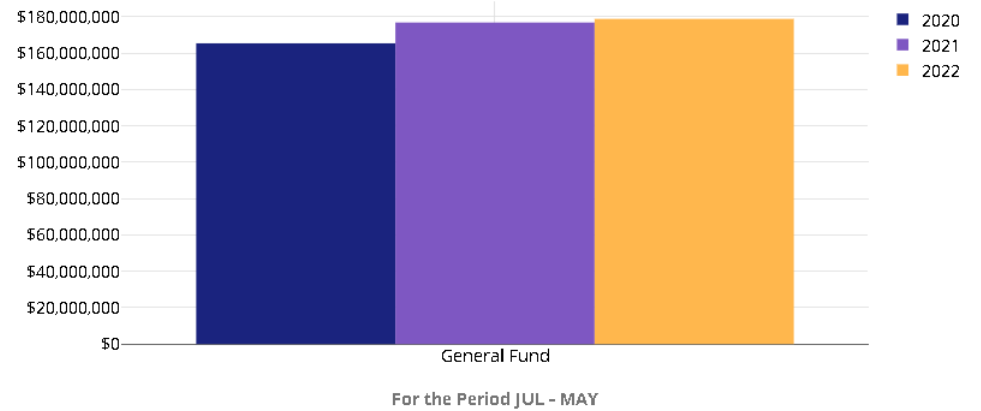
Variance to Budget \$-17,543,515

UNFAVORABLE

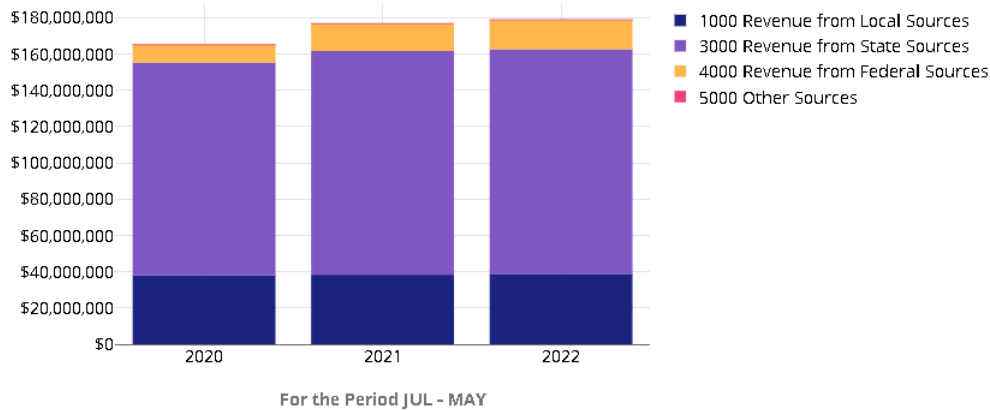
Historical Revenues for Current Month



Year to Date Revenues by Fund



Year to Date Revenues by Source



Source Level 2	For the Period JUL - MAY		
	2020	2021	2022
	YTD Amount	YTD Amount	YTD Amount
1100 Property Taxes	\$35,010,133	\$36,276,690	\$36,969,166
1200 Revenue in Lieu of Property Taxes	\$1,259,235	\$793,163	\$286,847
1300 Tuition	\$83,228	\$488,311	\$518,858
1500 Earnings on Investments	\$647,873	\$65,910	\$51,845
1700 Student Activities	\$573,280	\$447,230	\$681,346
1900 Other Revenue from Local Sources	\$383,296	\$297,112	\$313,278
3100 Unrestricted State Revenue	\$116,655,526	\$122,800,068	\$123,316,545
3200 Handicapped Program Aid	\$370,405	\$207,367	\$230,805
3900 Other Restricted State Revenues	\$353,687	\$353,653	\$294,052
4200 Unrestricted Fed Grants	\$64,746	\$85,992	\$94,195
4400 Restricted Fed Grants	\$1,509,583	\$1,443,220	\$1,373,893
4500 Restricted Grants Through St	\$8,477,218	\$13,570,749	\$14,682,572
5500 Services Provided for Another LEA	\$5,000	\$0	\$5,000

Monthly Expenditure Overview: Bismarck 1 (General Fund)

Total YTD Expenses
\$157,801,039

Variance to Budget \$-1,664,690

FAVORABLE

YTD Salaries & Benefits
\$133,246,653

Variance to Budget \$-739,622

FAVORABLE

YTD Purchased Services
\$9,771,846

Variance to Budget \$-947,946

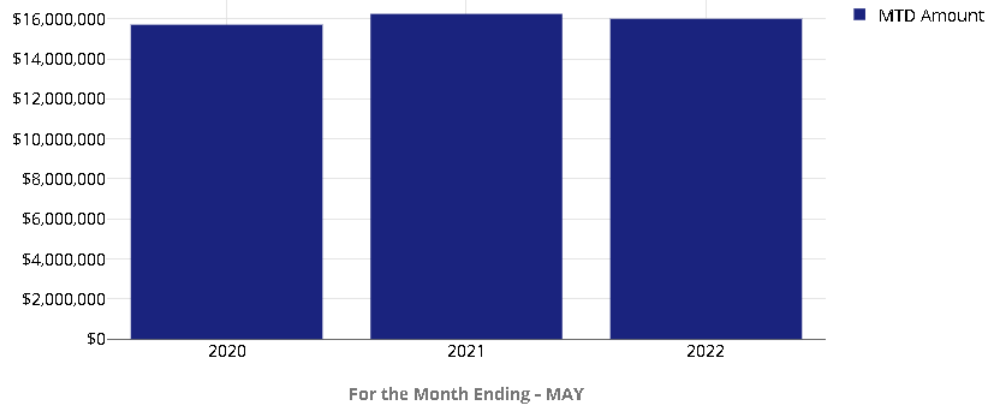
FAVORABLE

YTD Other Expenses
\$14,782,540

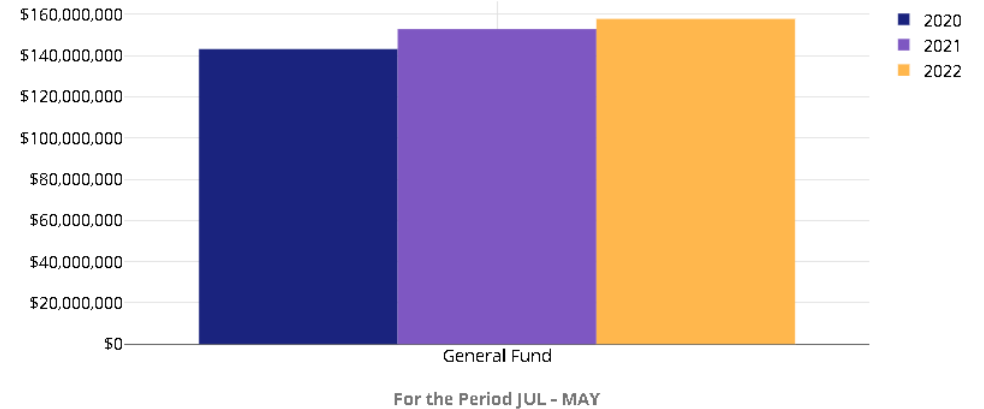
Variance to Budget \$22,877

UNFAVORABLE

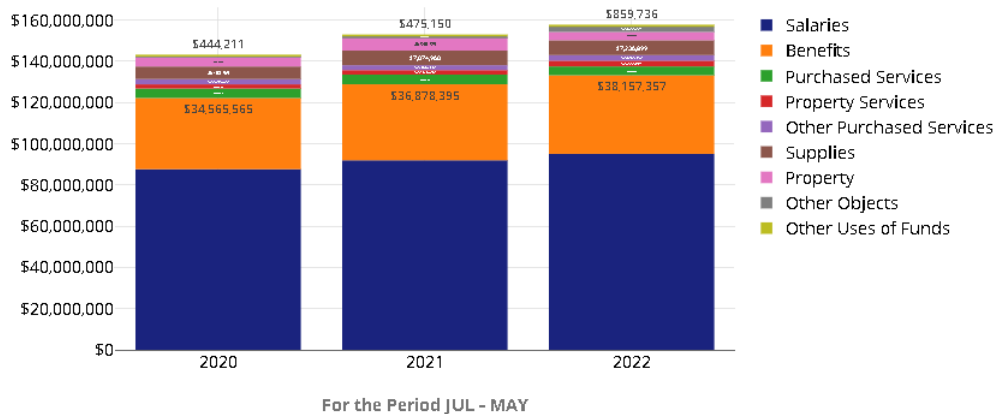
Historical Expenses for Current Month



Year to Date Expenses by Fund



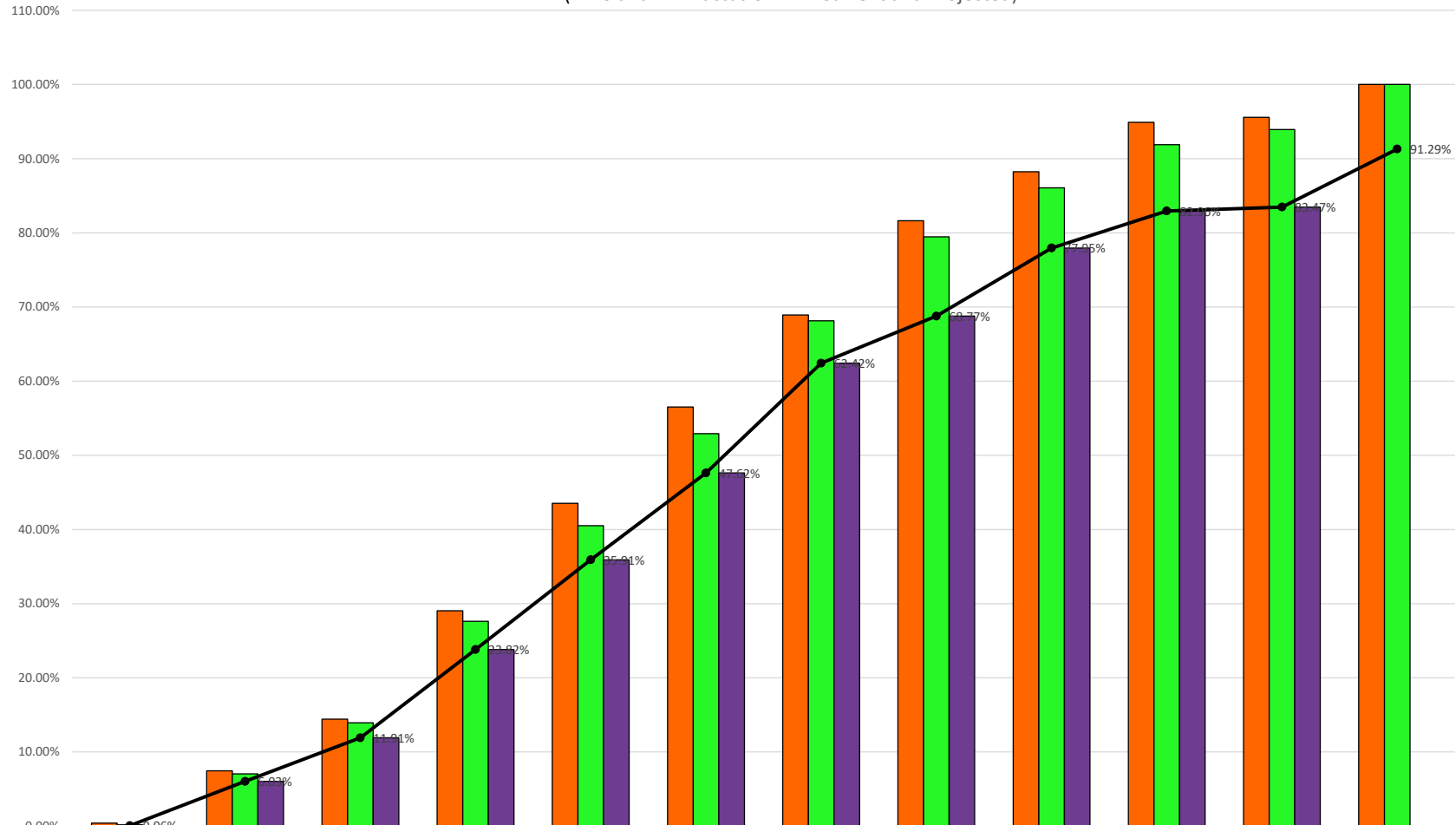
Year to Date Expenses by Object



Object Level 1	For the Period JUL - MAY		
	2020	2021	2022
Salaries	\$87,661,662	\$91,992,515	\$95,089,295
Benefits	\$34,565,565	\$36,878,395	\$38,157,357
Professional Services	\$4,584,310	\$4,702,156	\$4,297,493
Property Services	\$2,033,169	\$2,183,497	\$2,777,001
Other Purchased Services	\$2,570,427	\$2,388,332	\$2,697,352
Supplies	\$6,108,769	\$7,074,960	\$7,236,899
Property	\$4,519,633	\$6,340,729	\$4,013,184
Other Objects	\$662,309	\$830,980	\$2,672,721
Other Uses	\$444,211	\$475,150	\$859,736

GENERAL FUND REVENUES CUMULATIVE BY MONTH

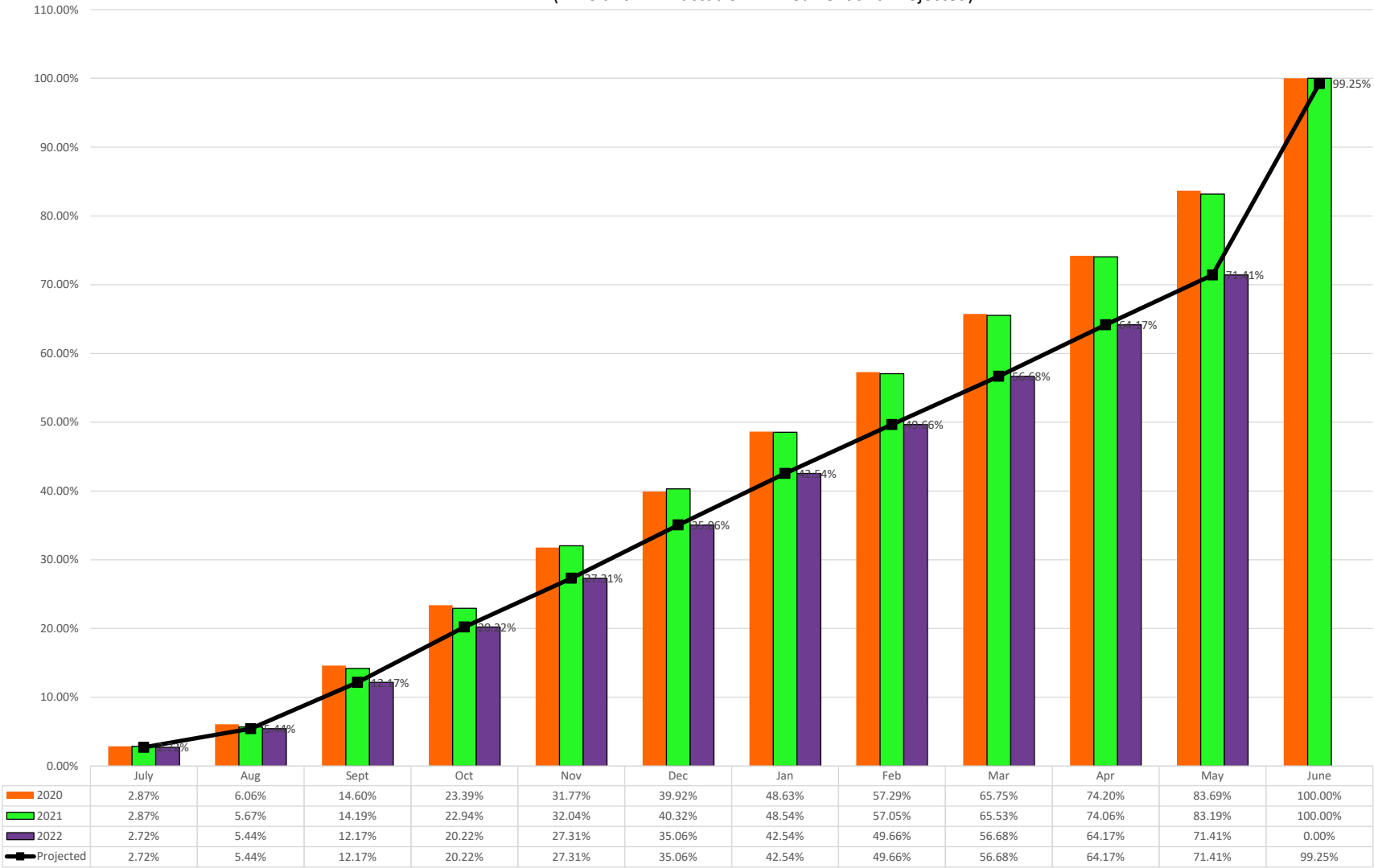
(FY20 and FY21 actuals. FY22 Current and Projected)



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%	82.96%	83.47%	0.00%
Projected	0.06%	6.03%	11.91%	23.82%	35.91%	47.62%	62.42%	68.77%	77.95%	82.96%	83.47%	91.29%

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 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

	<u>05/01/2022 - 05/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
LOCAL SOURCES					
PROPERTY TAXES (+)	\$136,549.18	\$36,969,165.68	\$38,693,951.55	\$1,724,785.87	95.5%
REVENUE IN LIEU OF TAXES (+)	\$0.00	\$286,847.42	\$757,097.29	\$470,249.87	37.9%
TUITION - OTHER DISTRICTS (+)	\$234,856.68	\$234,856.68	\$400,000.00	\$165,143.32	58.7%
TUITION - SPECIAL EDUCATION (+)	\$114,533.37	\$115,795.12	\$150,000.00	\$34,204.88	77.2%
INTEREST EARNED (+)	\$4,399.05	\$51,813.55	\$50,000.00	(\$1,813.55)	103.6%
INVESTMENTS (+)	\$0.00	\$31.71	\$5,000.00	\$4,968.29	0.6%
ATHLETIC EVENT ADMISSION FEES (+)	\$40,547.00	\$464,410.59	\$445,050.00	(\$19,360.59)	104.4%
CO-CURRICULAR USER FEES (+)	\$2,150.00	\$216,935.33	\$200,000.00	(\$16,935.33)	108.5%
RENTAL INCOME - GYM/CLASSROOMS (+)	\$14,511.25	\$111,230.19	\$100,000.00	(\$11,230.19)	111.2%
CONTRACTED EDUCATIONAL SERVICES (+)	\$88,910.74	\$168,206.46	\$258,500.00	\$90,293.54	65.1%
MISCELLANEOUS (+)	\$92,685.41	\$188,441.65	\$222,000.00	\$33,558.35	84.9%
BURLEIGH COUNTY CONTRACTED SERVICES (+)	\$0.00	\$13,606.12	\$13,600.00	(\$6.12)	100.0%
Sub-total : LOCAL SOURCES	\$729,142.68	\$38,821,340.50	\$41,295,198.84	\$2,473,858.34	94.0%
STATE SOURCES					
FOUNDATION AID (+)	\$0.00	\$121,701,239.21	\$122,182,984.00	\$481,744.79	99.6%
TRANSPORTATION (+)	\$0.00	\$1,281,041.00	\$1,239,086.31	(\$41,954.69)	103.4%
SPECIAL EDUCATION (+)	\$0.00	\$230,804.84	\$1,050,000.00	\$819,195.16	22.0%
CAREER & TECHNICAL EDUCATION (+)	\$0.00	\$0.00	\$460,000.00	\$460,000.00	0.0%
ADULT EDUCATION (+)	\$0.00	\$294,052.07	\$390,500.00	\$96,447.93	75.3%
STATE TUITION PAYMENTS (+)	\$0.00	\$70,062.69	\$525,000.00	\$454,937.31	13.3%
BEHAVIORAL HEALTH (+)	\$0.00	\$0.00	\$208,130.00	\$208,130.00	0.0%
VOCATIONAL REHAB (+)	\$32,160.00	\$264,202.50	\$344,098.50	\$79,896.00	76.8%
Sub-total : STATE SOURCES	\$32,160.00	\$123,841,402.31	\$126,399,798.81	\$2,558,396.50	98.0%
FEDERAL SOURCES					
TITLE I (+)	\$0.00	\$1,362,016.10	\$3,629,302.97	\$2,267,286.87	37.5%
PART B BASIC AID (+)	\$0.00	\$1,821,559.49	\$4,552,593.21	\$2,731,033.72	40.0%
TITLE II (+)	\$0.00	\$468,137.76	\$1,969,756.35	\$1,501,618.59	23.8%
TITLE III LANGUAGE INSTRUCTION (+)	\$0.00	\$20,388.06	\$57,877.86	\$37,489.80	35.2%
CARL PERKINS (+)	\$0.00	\$2,400.00	\$221,955.00	\$219,555.00	1.1%
HEAD START / HEAD START SPECIAL SERVICES (+)	\$173,520.33	\$1,266,895.47	\$2,108,835.00	\$841,939.53	60.1%
USDA HEAD START REIMBURSEMENTS (+)	\$10,691.98	\$107,506.30	\$93,000.00	(\$14,506.30)	115.6%
TITLE VII INDIAN EDUCATION (+)	\$0.00	\$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 (+)	\$0.00	\$34,555.69	\$68,308.55	\$33,752.86	50.6%
TITLE XIX (+)	\$135,712.12	\$864,808.27	\$500,000.00	(\$364,808.27)	173.0%
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 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

	<u>05/01/2022 - 05/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NUTRITION EDUCATION & TRAINING (+)	\$11,971.13	\$85,519.24	\$118,745.00	\$33,225.76	72.0%
MCKINNEY VENTO / HOMELESS EDUCATION (+)	\$0.00	\$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 (+)	\$17,978.63	\$42,108.98	\$83,412.69	\$41,303.71	50.5%
ESSER (+)	\$0.00	\$8,330,860.01	\$31,954,442.34	\$23,623,582.33	26.1%
COMPREHENSIVE LITERACY DEVELOPMENT (+)	\$0.00	\$389,613.74	\$1,161,519.69	\$771,905.95	33.5%
EANS (+)	\$0.00	\$113,078.59	\$133,087.43	\$20,008.84	85.0%
Sub-total : FEDERAL SOURCES	\$349,874.19	\$16,150,660.13	\$48,415,844.81	\$32,265,184.68	33.4%
OTHER SOURCES					
TEACHER LEARNING CENTER (+)	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.0%
MISSOURI RIVER EDUCATIONAL COOPERATIVE (+)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
Sub-total : OTHER SOURCES	\$0.00	\$5,000.00	\$15,000.00	\$10,000.00	33.3%
RESERVES					
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%
Total : INCOME	\$1,111,176.87	\$178,818,402.94	\$215,401,135.05	\$36,582,732.11	83.0%
EXPENSES					
SALARIES					
PROFESSIONAL SUPPORT (-)	\$670,738.53	\$6,893,334.03	\$8,368,933.85	\$1,475,599.82	82.4%
HOURLY SUPPORT STAFF (-)	\$2,127,922.49	\$20,768,684.37	\$23,278,458.33	\$2,509,773.96	89.2%
ADMINISTRATION (-)	\$602,860.11	\$6,655,740.76	\$6,944,261.69	\$288,520.93	95.8%
TEACHERS (-)	\$6,671,057.61	\$60,771,536.09	\$79,026,689.51	\$18,255,153.42	76.9%
Sub-total : SALARIES	(\$10,072,578.74)	(\$95,089,295.25)	(\$117,618,343.38)	(\$22,529,048.13)	80.8%
FRINGE BENEFITS					
Fringe Benefits (-)	\$4,032,344.02	\$38,157,357.41	\$45,704,559.45	\$7,547,202.04	83.5%
Sub-total : FRINGE BENEFITS	(\$4,032,344.02)	(\$38,157,357.41)	(\$45,704,559.45)	(\$7,547,202.04)	83.5%
PURCHASED PROFESSIONAL SERVICES					
COMPUTER SOFTWARE CONSULT (-)	\$0.00	\$0.00	\$1,550.00	\$1,550.00	0.0%
OTHER PROFESSIONAL (-)	\$499.20	\$29,620.67	\$32,500.00	\$2,879.33	91.1%
FEES (-)	\$3,146.12	\$38,882.75	\$50,000.00	\$11,117.25	77.8%
CONTRACTED BUSING (-)	\$316,517.50	\$2,646,929.41	\$2,976,583.22	\$329,653.81	88.9%
LEGAL (-)	\$5,400.00	\$18,323.23	\$50,000.00	\$31,676.77	36.6%
OTHER CONSULTANTS (-)	\$0.00	\$35,568.00	\$36,000.00	\$432.00	98.8%
OTHER PROFESSIONAL EDUCATION (-)	\$0.00	\$109,581.02	\$115,000.00	\$5,418.98	95.3%
REFEREES/JUDGES (-)	\$32,564.50	\$259,184.24	\$292,000.00	\$32,815.76	88.8%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY22 BOARD REV & EXP REPORT For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

	<u>05/01/2022 - 05/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
SPECIAL EDUCATION CONSULTANTS (-)	\$125.00	\$2,193.75	\$25,000.00	\$22,806.25	8.8%
WORKSHOP CONSULTANTS (-)	\$114,724.86	\$1,045,732.05	\$2,372,439.88	\$1,326,707.83	44.1%
PROFESSIONAL DEVELOPMENT (-)	\$16,465.44	\$175,513.36	\$385,004.14	\$209,490.78	45.6%
Sub-total : PURCHASED PROFESSIONAL SERVICES	(\$489,442.62)	(\$4,361,528.48)	(\$6,336,077.24)	(\$1,974,548.76)	68.8%
PURCHASED PROPERTY SERVICES					
ASBESTOS ABATEMENT/REMOVAL (-)	\$0.00	\$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 (-)	\$3,198.86	\$10,876.71	\$7,300.00	(\$3,576.71)	149.0%
BUILDING & SITE REPAIRS (-)	\$27,719.19	\$1,032,231.55	\$1,000,000.00	(\$32,231.55)	103.2%
EQUIPMENT REPAIRS (-)	\$15,872.16	\$352,542.27	\$264,850.00	(\$87,692.27)	133.1%
EXTERMINATING (-)	\$234.64	\$6,295.38	\$5,500.00	(\$795.38)	114.5%
FIRE EXTINGUISHER (-)	\$0.00	\$5,756.10	\$6,000.00	\$243.90	95.9%
LAND & BLDG RENTAL (-)	\$1,200.00	\$215,206.79	\$394,080.00	\$178,873.21	54.6%
LAUNDRY (-)	\$509.09	\$5,248.76	\$6,000.00	\$751.24	87.5%
OTHER CONTRACT MAINTENANCE (-)	\$0.00	\$27,967.41	\$35,000.00	\$7,032.59	79.9%
SECURITY (-)	\$0.00	\$1,575.57	\$0.00	(\$1,575.57)	0.0%
SNOW REMOVAL (-)	\$4,800.00	\$165,849.49	\$190,000.00	\$24,150.51	87.3%
WASTE REMOVAL (-)	\$16,129.81	\$153,710.49	\$165,000.00	\$11,289.51	93.2%
Sub-total : PURCHASED PROPERTY SERVICES	(\$69,663.75)	(\$2,085,102.53)	(\$2,128,730.00)	(\$43,627.47)	98.0%
UTILITIES					
ELECTRICITY (-)	\$129,672.47	\$1,487,952.78	\$1,900,000.00	\$412,047.22	78.3%
NATURAL GAS (-)	\$65,982.74	\$771,376.86	\$475,000.00	(\$296,376.86)	162.4%
WATER AND SEWER (-)	\$25,923.96	\$588,939.66	\$550,000.00	(\$38,939.66)	107.1%
Sub-total : UTILITIES	(\$221,579.17)	(\$2,848,269.30)	(\$2,925,000.00)	(\$76,730.70)	97.4%
OTHER PURCHASED SERVICES					
ATHLETIC AWAY EXPENSES (-)	\$3,692.17	\$83,227.03	\$163,200.00	\$79,972.97	51.0%
BROCHURES/PUBLICATIONS (-)	\$945.13	\$4,212.37	\$12,750.00	\$8,537.63	33.0%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	\$87,414.19	\$640,495.25	\$508,628.78	(\$131,866.47)	125.9%
INSURANCE (-)	\$3,827.00	\$310,192.00	\$343,000.00	\$32,808.00	90.4%
CELLULAR PHONE (-)	\$11,204.85	\$111,478.30	\$136,679.00	\$25,200.70	81.6%
MILEAGE REIMBURSEMENT (-)	\$1,727.34	\$18,059.79	\$55,373.08	\$37,313.29	32.6%
POSTAGE (-)	\$8,995.07	\$27,760.75	\$50,004.60	\$22,243.85	55.5%
PRINTING (-)	\$9,196.81	\$115,449.12	\$263,311.17	\$147,862.05	43.8%
STUDENT ACTIVITY FEES (-)	\$5,153.00	\$20,112.89	\$25,944.00	\$5,831.11	77.5%
TELEPHONE (-)	\$1,828.56	\$31,634.89	\$39,000.00	\$7,365.11	81.1%
TUITION IN-STATE (-)	\$250,833.71	\$1,390,983.10	\$1,585,000.00	\$194,016.90	87.8%
TUITION OUT-OF-STATE (-)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
TRAVEL (-)	\$26,479.43	\$198,434.31	\$463,604.76	\$265,170.45	42.8%
Sub-total : OTHER PURCHASED SERVICES	(\$411,297.26)	(\$2,952,039.80)	(\$3,656,495.39)	(\$704,455.59)	80.7%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY22 BOARD REV & EXP REPORT For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

	<u>05/01/2022 - 05/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
SUPPLIES AND MATERIALS					
AWARDS (-)	(\$400.00)	\$3,133.48	\$3,000.00	(\$133.48)	104.4%
SUPPLIES & MATERIALS (-)	\$346,795.67	\$2,670,169.28	\$4,142,978.76	\$1,472,809.48	64.5%
BOOKS (-)	\$89,694.41	\$951,944.34	\$1,274,173.69	\$322,229.35	74.7%
COMPUTER SOFTWARE (-)	\$21,349.39	\$976,276.41	\$1,032,598.46	\$56,322.05	94.5%
CUSTODIAL SUPPLIES (-)	\$37,183.29	\$295,641.14	\$351,500.00	\$55,858.86	84.1%
FOOD (-)	\$8,160.83	\$81,940.33	\$61,981.56	(\$19,958.77)	132.2%
GAS, OIL & ACCESSORIES (-)	(\$21,043.74)	(\$288,119.59)	(\$209,800.00)	\$78,319.59	137.3%
PARENT ACTIVITIES (-)	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
TESTING MATERIAL-GUIDANCE (-)	\$5,128.00	\$220,136.41	\$272,761.00	\$52,624.59	80.7%
PLAYGROUND REPAIR SUPPLIES (-)	\$90.00	\$17,026.67	\$10,000.00	(\$7,026.67)	170.3%
TRAINING SUPPLIES (-)	\$0.00	\$9,005.93	\$15,000.00	\$5,994.07	60.0%
Sub-total : SUPPLIES AND MATERIALS	(\$486,957.85)	(\$4,937,154.40)	(\$6,954,893.47)	(\$2,017,739.07)	71.0%
PROPERTY PURCHASES					
BUILDINGS (-)	\$51,897.09	\$249,116.82	\$350,000.00	\$100,883.18	71.2%
CARPET REPLACEMENT (-)	\$0.00	\$370,241.19	\$200,000.00	(\$170,241.19)	185.1%
EQUIPMENT FURNITURE & FIXTURES (-)	\$89,672.19	\$2,497,652.66	\$3,503,617.93	\$1,005,965.27	71.3%
HIGH SCHOOL HOUSE (-)	\$0.00	\$5,818.78	\$10,000.00	\$4,181.22	58.2%
LAND (-)	\$3,703.00	\$119,465.83	\$131,500.00	\$12,034.17	90.8%
LEASE PAYMENTS (-)	\$6,115.59	\$74,295.73	\$105,000.00	\$30,704.27	70.8%
ROOF REPAIRS (-)	\$4,466.00	\$368,265.91	\$310,000.00	(\$58,265.91)	118.8%
VEHICLES (-)	\$0.00	\$328,491.13	\$469,281.00	\$140,789.87	70.0%
Sub-total : PROPERTY PURCHASES	(\$155,853.87)	(\$4,013,348.05)	(\$5,079,398.93)	(\$1,066,050.88)	79.0%
OTHER					
UNOBLIGATED GRANTS (-)	\$0.00	\$0.00	\$19,670,054.46	\$19,670,054.46	0.0%
INDIRECT COST (-)	\$0.00	\$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 (-)	\$57,345.45	\$993,898.37	\$1,308,396.04	\$314,497.67	76.0%
OTHER FEES (-)	\$5,216.00	\$22,928.87	\$101,450.80	\$78,521.93	22.6%
ORGANIZATIONAL DUES (-)	\$450.00	\$169,807.94	\$186,250.00	\$16,442.06	91.2%
PRINCIPAL REDEMPTION (-)	\$0.00	\$859,493.33	\$858,050.00	(\$1,443.33)	100.2%
TRANSFERS TO DEBT SERVICE (-)	\$0.00	\$0.00	\$8,930,045.84	\$8,930,045.84	0.0%
Sub-total : OTHER	(\$63,011.45)	(\$3,356,943.48)	(\$32,448,679.76)	(\$29,091,736.28)	10.3%
RESERVES					
GRANT CONTINGENCY (-)	\$0.00	\$0.00	(\$724,707.41)	(\$724,707.41)	0.0%
SUPERINTENDENT RESERVE (-)	\$0.00	\$0.00	\$37,667.63	\$37,667.63	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	\$687,039.78	\$687,039.78	0.0%
Total : EXPENSES	(\$16,002,728.73)	(\$157,801,038.70)	(\$222,165,137.84)	(\$64,364,099.14)	71.0%

Operating Statement with Budget