



May Financial Report (as of 4/30/2022)

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

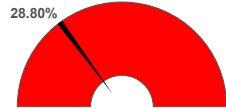
All Funds
April 30, 2022

	<u>FUND BALANCE 7/1/2021</u>	<u>Y-T-D REVENUES</u>	<u>Y-T-D EXPENSES</u>	<u>FUND BALANCE 4/30/2022</u>
GENERAL FUND	21,792,383	177,707,226	(141,798,310)	57,701,299
CAPITAL PROJECTS FUND	28,992,108	7,623,669	(24,239,373)	12,376,403
DEBT SERVICE FUND	3,769,981	10,074,358	(8,699,893)	5,144,445
CHILD NUTRITION FUND	2,752,094	9,490,880	(7,153,404)	5,089,570
STUDENT ACTIVITY FUND	1,990,661	4,391,688	(3,852,940)	2,529,410
TEACHER CENTER	26,180	13,484	(18,904)	20,760
CRACTC	154,008	1,059,959	(1,012,856)	201,111
SELF INSURANCE	5,055,199	27,949,959	(23,136,712)	9,868,447
TOTAL	64,532,614	238,311,223	(209,912,392)	92,931,444

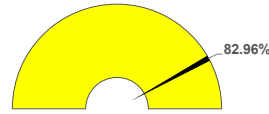
General Fund Revenue Dashboard Summary

For the Period Ending April 30, 2022

Fund Balance as % of Projected Revenues

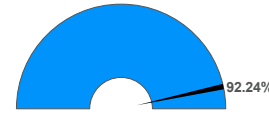


Actual YTD Revenues



Projected YTD Revenues
89.44%

Actual YTD Local Sources



Projected YTD Local Sources
94.78%

Actual YTD State Sources



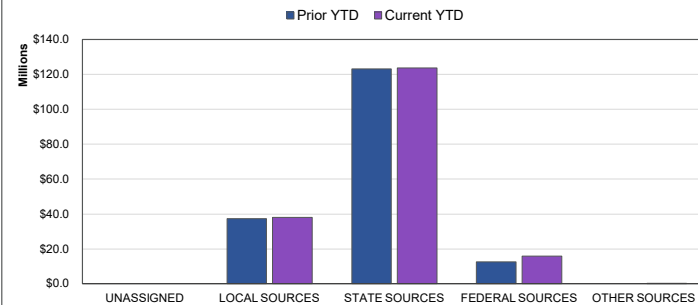
Projected YTD State Sources
98.55%

Top 10 General Fund Sources of Revenue (YTD)

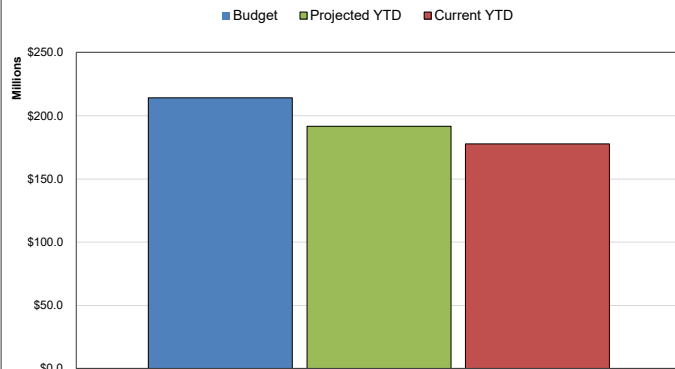
Unrestricted State Revenue	\$123,284,385
Property Taxes	\$36,832,617
Restricted Grants-In-Aid Direct From The Federal Government Through The State	\$14,506,219
Restricted Grants-In-Aid Direct From The Federal Government	\$1,200,373
Student Activities	\$638,649
Other Restricted State Revenues	\$294,052
Revenue In Lieu Of Property Taxes	\$286,847
Handicapped Program Aid	\$230,805
Other Revenue From Local Sources	\$206,081
Unrestricted Grants-In-Aid From The Federal Government Through The State Or Coi	\$94,195

Percent of Total Revenues YTD **99.93%**

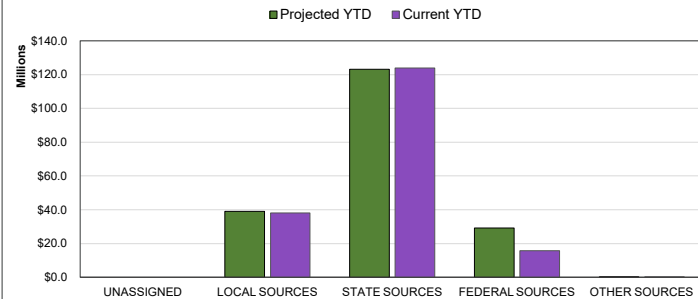
General Fund Revenue by Source



Revenues by Fund



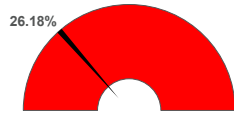
General Fund Revenue by Source



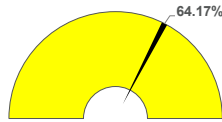
General Fund Expenditure Dashboard Summary

For the Period Ending April 30, 2022

Fund Balance as % of Projected Expenditures

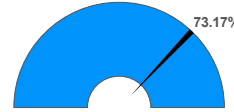


Actual YTD Expenditures



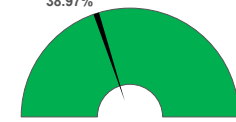
Projected YTD Expenditures
64.43%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
73.08%

Actual YTD All Other Objects

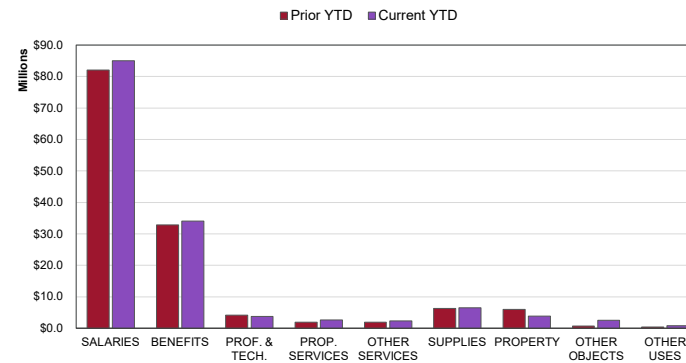


Projected YTD All Other Objects
40.21%

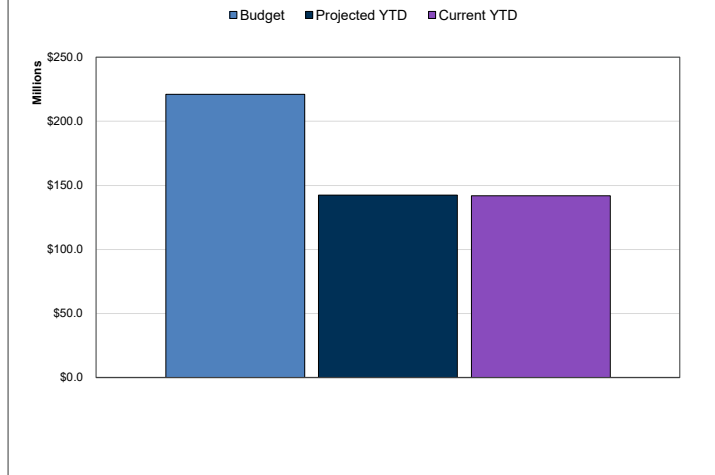
Top 10 General Fund Expenditures by Program (YTD)

Elementary School	\$30,039,501
High School	\$20,937,264
District	\$20,772,426
Middle School	\$14,872,340
Intellectual Disabilities	\$10,971,266
Striving Readers Comprehensive Literacy	\$8,267,787
Special Education	\$5,546,327
Athletics	\$4,232,952
Kindergarten	\$3,504,051
Learning Disabilities	\$2,971,731
Percent of Total Expenditures YTD	86.12%

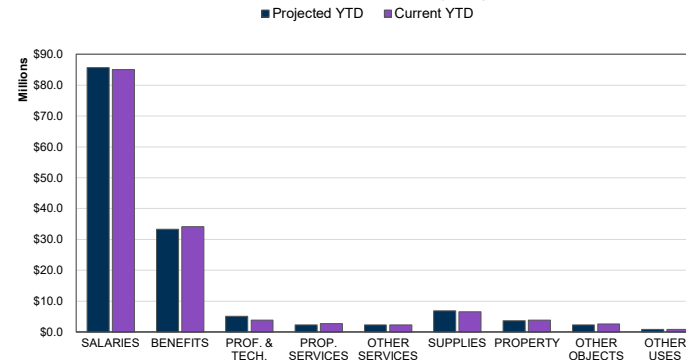
General Fund Expenditures by Object



Expenditures by Fund



General Fund Expenditures by Object

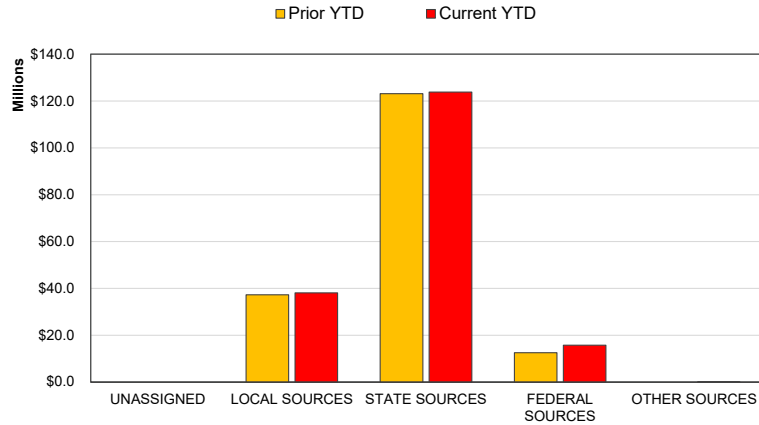


General Fund | Financial Summary

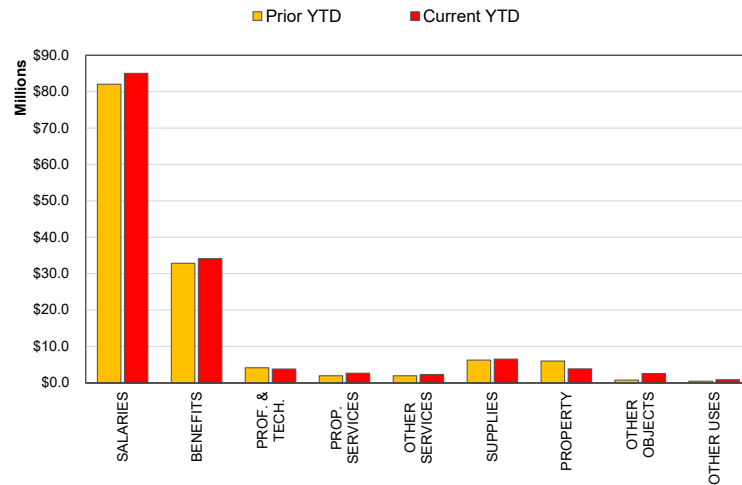
For the Period Ending April 30, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Unassigned	\$0	\$0		\$0	\$0	
Local Sources	37,286,430	38,972,982	95.67%	38,092,198	41,295,199	92.24%
State Sources	123,161,999	126,031,065	97.72%	123,809,242	124,989,194	99.06%
Federal Sources	12,543,134	23,238,071	53.98%	15,800,786	47,918,758	32.97%
Other Sources	0	17,319	0.00%	5,000	15,000	33.33%
TOTAL REVENUE	\$172,991,564	\$188,259,437	91.89%	\$177,707,226	\$214,218,151	82.96%
EXPENDITURES						
Salaries	\$82,043,796	\$112,207,961	73.12%	\$85,016,717	\$117,192,093	72.54%
Employee Benefits	32,871,353	45,052,086	72.96%	34,125,013	45,645,533	74.76%
Professional and Technical Services	4,190,359	5,090,345	82.32%	3,813,311	6,016,633	63.38%
Property Services	1,980,425	2,679,274	73.92%	2,672,108	2,853,835	93.63%
Other Purchased Services	1,975,030	2,854,020	69.20%	2,315,451	3,165,599	73.14%
Supplies and Materials	6,289,384	8,302,984	75.75%	6,545,399	8,888,127	73.64%
Property	6,020,064	8,930,940	67.41%	3,857,330	5,015,278	76.91%
Other Objects	772,911	864,307	89.43%	2,593,244	2,557,004	101.42%
Other Uses of Funds	475,150	537,380	88.42%	859,736	29,648,051	2.90%
TOTAL EXPENDITURES	\$136,618,472	\$186,519,295	73.25%	\$141,798,310	\$220,982,154	64.17%
SURPLUS / (DEFICIT)	\$36,373,091	\$1,740,141		\$35,908,916	(\$6,764,003)	
ENDING FUND BALANCE	\$56,425,333			\$57,701,299		

Revenues by Source



Expenditures by Object



Monthly Revenue Overview: Bismarck 1 (General Fund)

Total YTD Revenues
\$177,707,226

Variance to Budget \$-13,893,511

UNFAVORABLE

YTD Local Sources
\$38,092,198

Variance to Budget \$-1,048,969

UNFAVORABLE

YTD State Sources
\$123,809,242

Variance to Budget \$636,912

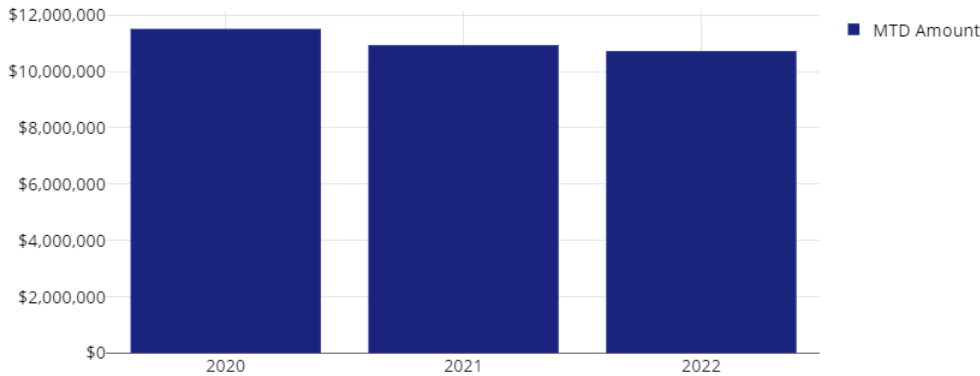
FAVORABLE

YTD Federal Sources
\$15,800,786

Variance to Budget \$-13,482,585

UNFAVORABLE

Historical Revenues for Current Month



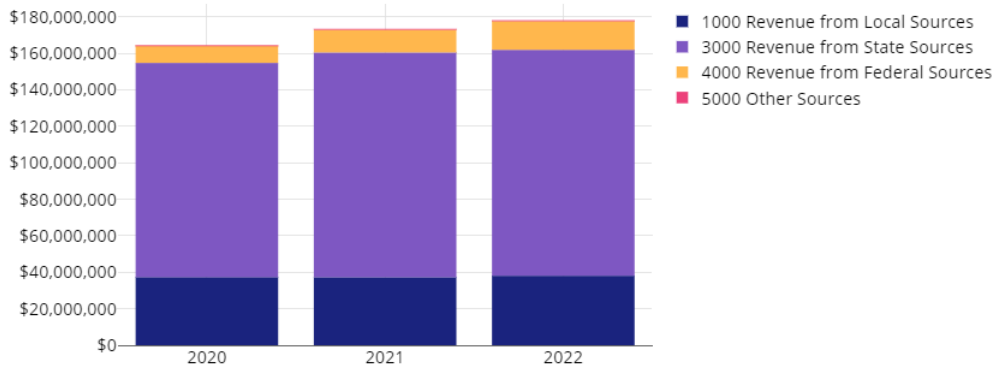
For the Month Ending - APR

Year to Date Revenues by Fund



For the Period JUL - APR

Year to Date Revenues by Source



For the Period JUL - APR

Source Level 2	For the Period JUL - APR		
	2020 YTD Amount	2021 YTD Amount	2022 YTD Amount
1100 Property Taxes	\$34,883,117	\$36,146,053	\$36,832,617
1200 Revenue in Lieu of Property Taxes	\$763,516	\$283,798	\$286,847
1300 Tuition	\$68,339	\$107,073	\$80,557
1500 Earnings on Investments	\$643,167	\$60,103	\$47,446
1700 Student Activities	\$602,122	\$396,779	\$638,649
1900 Other Revenue from Local Sources	\$382,499	\$292,624	\$206,081
3100 Unrestricted State Revenue	\$116,655,526	\$122,600,979	\$123,284,385
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	\$1,200,373
4500 Restricted Grants Through St	\$7,924,675	\$11,013,922	\$14,506,219
5500 Services Provided for Another LEA	\$5,000	\$0	\$5,000

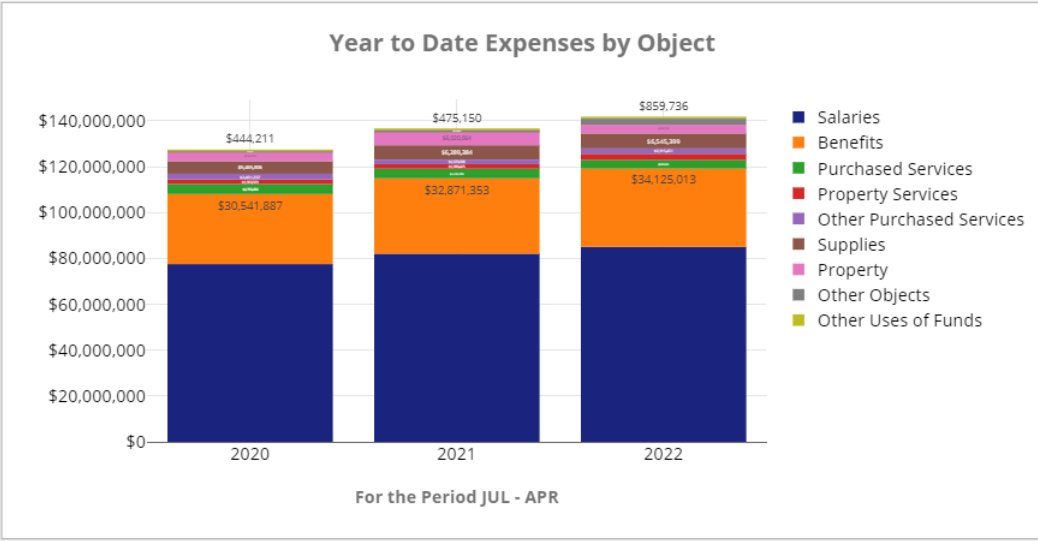
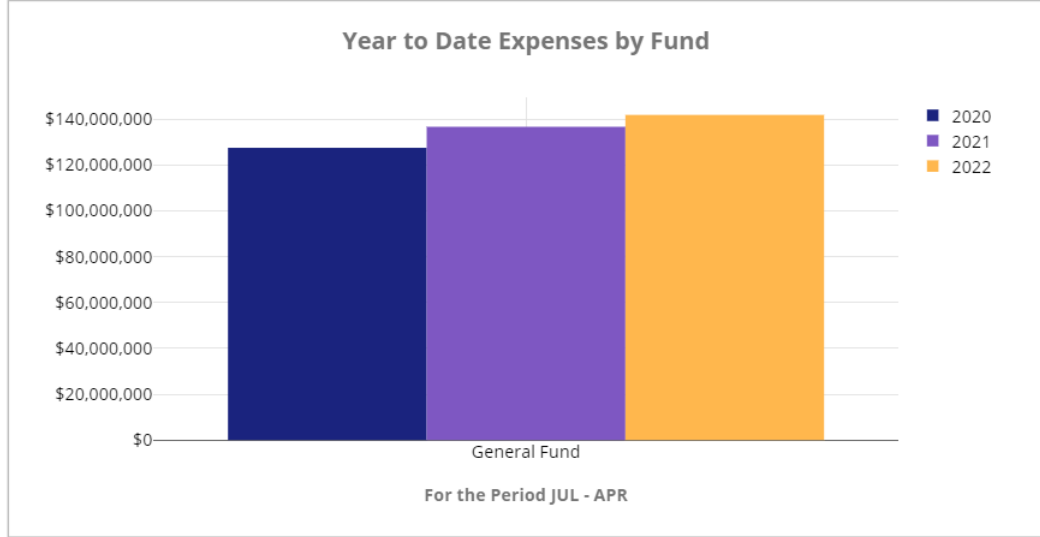
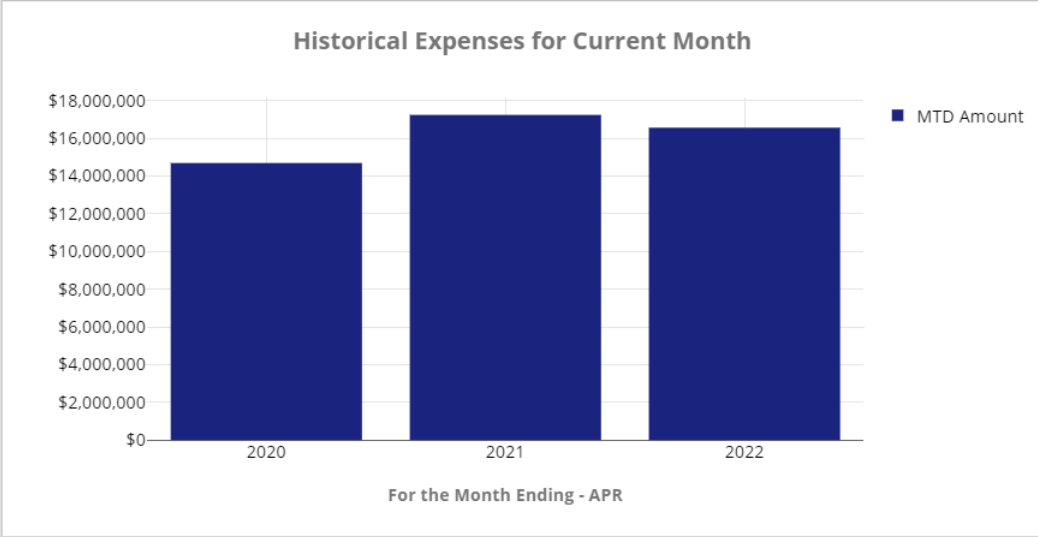
Monthly Expenditure Overview: Bismarck 1 (General Fund)

Total YTD Expenses
\$141,798,310
 Variance to Budget \$-583,161
FAVORABLE

YTD Salaries & Benefits
\$119,141,730
 Variance to Budget \$139,027
UNFAVORABLE

YTD Purchased Services
\$8,800,871
 Variance to Budget \$-922,349
FAVORABLE

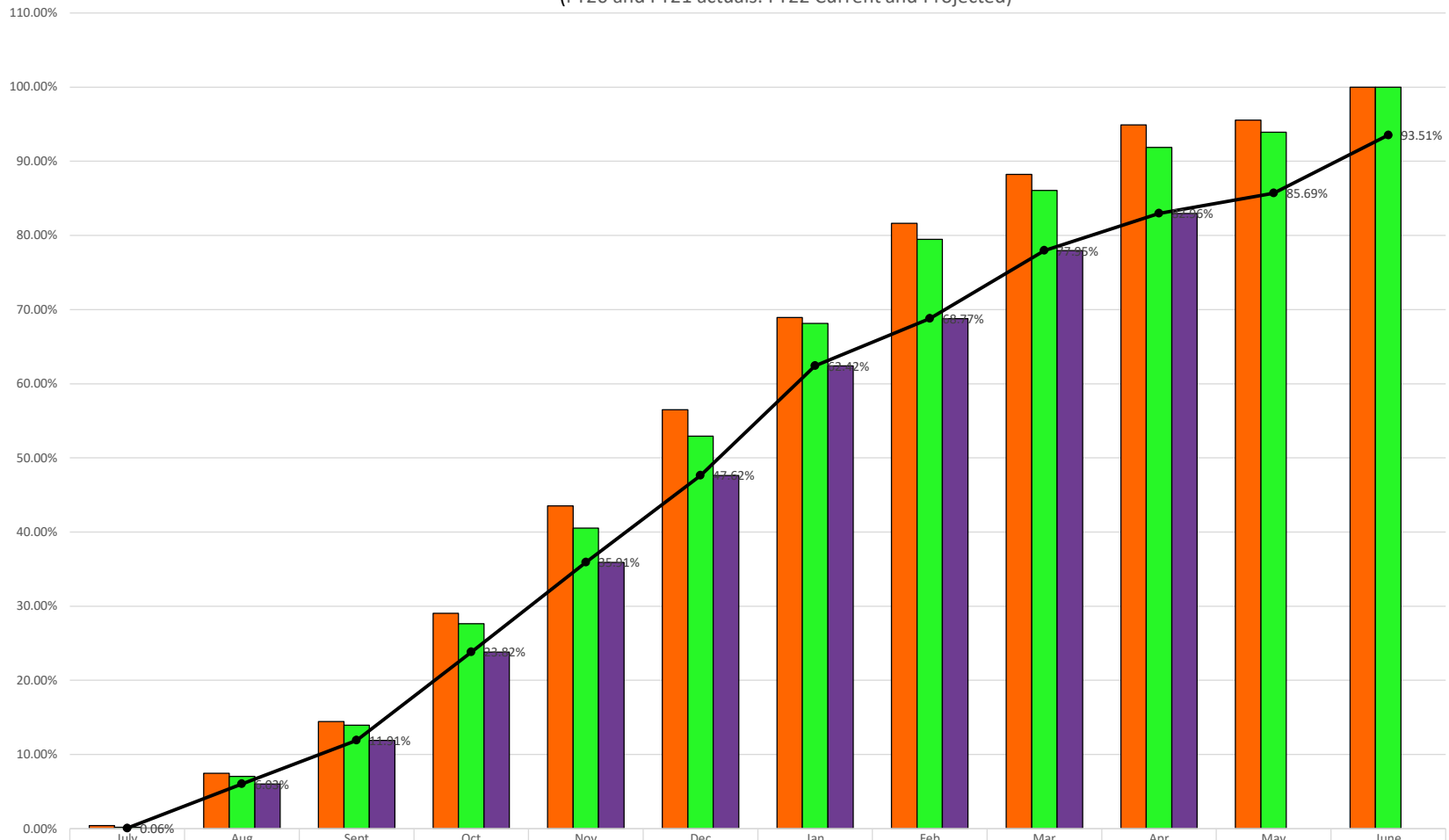
YTD Other Expenses
\$13,855,709
 Variance to Budget \$200,162
UNFAVORABLE



Object Level 1	For the Period JUL - APR		
	2020	2021	2022
Salaries	\$77,511,248	\$82,043,796	\$85,016,717
Benefits	\$30,541,887	\$32,871,353	\$34,125,013
Professional Services	\$4,390,484	\$4,190,359	\$3,813,311
Property Services	\$1,963,929	\$1,980,425	\$2,672,108
Other Purchased Services	\$2,491,337	\$1,975,030	\$2,315,451
Supplies	\$5,465,806	\$6,289,384	\$6,545,399
Property	\$3,961,970	\$6,020,064	\$3,857,330
Other Objects	\$671,573	\$772,911	\$2,593,244
Other Uses	\$444,211	\$475,150	\$859,736

GENERAL FUND REVENUES CUMULATIVE BY MONTH

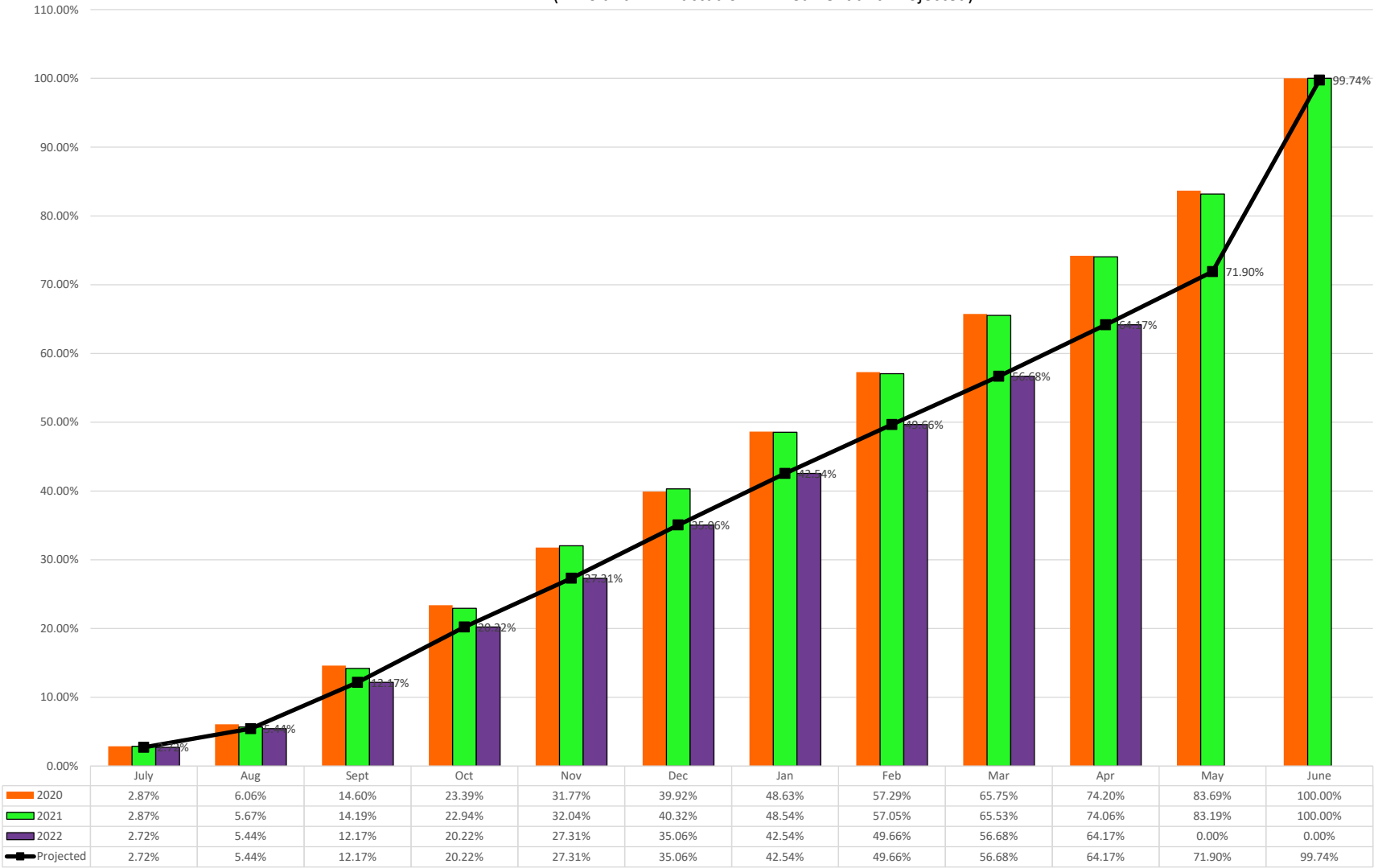
(FY20 and FY21 actuals. FY22 Current and Projected)



	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%	82.96%	82.96%	0.00%
Projected	0.06%	6.03%	11.91%	23.82%	35.91%	47.62%	62.42%	68.77%	77.95%	82.96%	85.69%	93.51%

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 04/01/2022 through 04/30/2022

Fiscal Year: 2021-2022

	<u>04/01/2022 - 04/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
LOCAL SOURCES					
PROPERTY TAXES (+)	\$257,080.78	\$36,832,616.50	\$38,693,951.55	\$1,861,335.05	95.2%
REVENUE IN LIEU OF TAXES (+)	\$0.00	\$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 (+)	\$9,286.08	\$47,414.50	\$50,000.00	\$2,585.50	94.8%
INVESTMENTS (+)	\$0.00	\$31.71	\$5,000.00	\$4,968.29	0.6%
ATHLETIC EVENT ADMISSION FEES (+)	\$4,431.17	\$423,863.59	\$445,050.00	\$21,186.41	95.2%
CO-CURRICULAR USER FEES (+)	\$12,190.00	\$214,785.33	\$200,000.00	(\$14,785.33)	107.4%
RENTAL INCOME - GYM/CLASSROOMS (+)	\$21,902.50	\$96,718.94	\$100,000.00	\$3,281.06	96.7%
CONTRACTED EDUCATIONAL SERVICES (+)	\$23,044.64	\$79,295.72	\$258,500.00	\$179,204.28	30.7%
MISCELLANEOUS (+)	\$1,434.51	\$95,756.24	\$222,000.00	\$126,243.76	43.1%
BURLEIGH COUNTY CONTRACTED SERVICES (+)	\$0.00	\$13,606.12	\$13,600.00	(\$6.12)	100.0%
Sub-total : LOCAL SOURCES	\$329,369.68	\$38,092,197.82	\$41,295,198.84	\$3,203,001.02	92.2%
STATE SOURCES					
FOUNDATION AID (+)	\$9,716,670.15	\$121,701,239.21	\$122,182,984.00	\$481,744.79	99.6%
TRANSPORTATION (+)	\$109,213.15	\$1,281,041.00	\$1,239,086.31	(\$41,954.69)	103.4%
SPECIAL EDUCATION (+)	\$33,262.39	\$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 (+)	\$109,450.10	\$294,052.07	\$390,500.00	\$96,447.93	75.3%
STATE TUITION PAYMENTS (+)	\$37,275.77	\$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 (+)	\$33,576.00	\$232,042.50	\$344,098.50	\$112,056.00	67.4%
Sub-total : STATE SOURCES	\$10,039,447.56	\$123,809,242.31	\$126,399,798.81	\$2,590,556.50	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 (+)	\$0.00	\$1,093,375.14	\$2,108,835.00	\$1,015,459.86	51.8%
USDA HEAD START REIMBURSEMENTS (+)	\$13,300.74	\$96,814.32	\$93,000.00	(\$3,814.32)	104.1%
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 (+)	\$103,191.53	\$729,096.15	\$500,000.00	(\$229,096.15)	145.8%
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 04/01/2022 through 04/30/2022

Fiscal Year: 2021-2022

	<u>04/01/2022 - 04/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NUTRITION EDUCATION & TRAINING (+)	\$9,832.16	\$73,548.11	\$118,745.00	\$45,196.89	61.9%
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 (+)	\$0.00	\$24,130.35	\$83,412.69	\$59,282.34	28.9%
ESSER (+)	\$217,129.81	\$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 (+)	\$5,926.15	\$113,078.59	\$133,087.43	\$20,008.84	85.0%
Sub-total : FEDERAL SOURCES	\$349,380.39	\$15,800,785.94	\$48,415,844.81	\$32,615,058.87	32.6%
OTHER SOURCES					
TEACHER LEARNING CENTER (+)	\$5,000.00	\$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	\$5,000.00	\$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	\$10,723,197.63	\$177,707,226.07	\$215,401,135.05	\$37,693,908.98	82.5%
EXPENSES					
SALARIES					
PROFESSIONAL SUPPORT (-)	\$671,496.91	\$6,222,595.50	\$8,368,933.85	\$2,146,338.35	74.4%
HOURLY SUPPORT STAFF (-)	\$2,946,911.12	\$18,640,761.88	\$23,278,458.33	\$4,637,696.45	80.1%
ADMINISTRATION (-)	\$602,860.11	\$6,052,880.65	\$6,944,261.69	\$891,381.04	87.2%
TEACHERS (-)	\$6,706,197.56	\$54,100,478.48	\$79,026,689.51	\$24,926,211.03	68.5%
Sub-total : SALARIES	(\$10,927,465.70)	(\$85,016,716.51)	(\$117,618,343.38)	(\$32,601,626.87)	72.3%
FRINGE BENEFITS					
Fringe Benefits (-)	\$4,364,736.08	\$34,125,013.39	\$45,704,559.45	\$11,579,546.06	74.7%
Sub-total : FRINGE BENEFITS	(\$4,364,736.08)	(\$34,125,013.39)	(\$45,704,559.45)	(\$11,579,546.06)	74.7%
PURCHASED PROFESSIONAL SERVICES					
COMPUTER SOFTWARE CONSULT (-)	\$0.00	\$0.00	\$1,550.00	\$1,550.00	0.0%
OTHER PROFESSIONAL (-)	\$405.60	\$29,121.47	\$32,500.00	\$3,378.53	89.6%
FEES (-)	\$3,107.54	\$35,736.63	\$50,000.00	\$14,263.37	71.5%
CONTRACTED BUSING (-)	\$320,735.82	\$2,330,411.91	\$2,976,583.22	\$646,171.31	78.3%
LEGAL (-)	\$2,716.25	\$12,923.23	\$50,000.00	\$37,076.77	25.8%
OTHER CONSULTANTS (-)	\$8,443.50	\$35,568.00	\$36,000.00	\$432.00	98.8%
OTHER PROFESSIONAL EDUCATION (-)	\$422.66	\$109,581.02	\$115,000.00	\$5,418.98	95.3%
REFEREES/JUDGES (-)	\$9,923.00	\$226,619.74	\$292,000.00	\$65,380.26	77.6%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY22 BOARD REV & EXP REPORT For the Period 04/01/2022 through 04/30/2022

Fiscal Year: 2021-2022

	<u>04/01/2022 - 04/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
SPECIAL EDUCATION CONSULTANTS (-)	\$250.00	\$2,068.75	\$25,000.00	\$22,931.25	8.3%
WORKSHOP CONSULTANTS (-)	\$175,806.86	\$931,007.19	\$2,372,439.88	\$1,441,432.69	39.2%
PROFESSIONAL DEVELOPMENT (-)	\$10,889.89	\$159,047.92	\$385,004.14	\$225,956.22	41.3%
Sub-total : PURCHASED PROFESSIONAL SERVICES	(\$532,701.12)	(\$3,872,085.86)	(\$6,336,077.24)	(\$2,463,991.38)	61.1%
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 (-)	\$0.00	\$7,677.85	\$7,300.00	(\$377.85)	105.2%
BUILDING & SITE REPAIRS (-)	\$33,007.76	\$1,004,512.36	\$1,000,000.00	(\$4,512.36)	100.5%
EQUIPMENT REPAIRS (-)	\$28,677.61	\$336,670.11	\$264,850.00	(\$71,820.11)	127.1%
EXTERMINATING (-)	\$2,162.40	\$6,060.74	\$5,500.00	(\$560.74)	110.2%
FIRE EXTINGUISHER (-)	\$0.00	\$5,756.10	\$6,000.00	\$243.90	95.9%
LAND & BLDG RENTAL (-)	\$1,200.00	\$214,006.79	\$394,080.00	\$180,073.21	54.3%
LAUNDRY (-)	\$310.95	\$4,739.67	\$6,000.00	\$1,260.33	79.0%
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 (-)	\$71,846.85	\$161,049.49	\$190,000.00	\$28,950.51	84.8%
WASTE REMOVAL (-)	\$20,148.57	\$137,580.68	\$165,000.00	\$27,419.32	83.4%
Sub-total : PURCHASED PROPERTY SERVICES	(\$157,354.14)	(\$2,015,438.78)	(\$2,128,730.00)	(\$113,291.22)	94.7%
UTILITIES					
ELECTRICITY (-)	\$101,877.27	\$1,358,280.31	\$1,900,000.00	\$541,719.69	71.5%
NATURAL GAS (-)	\$76,288.69	\$705,394.12	\$475,000.00	(\$230,394.12)	148.5%
WATER AND SEWER (-)	\$25,560.25	\$563,015.70	\$550,000.00	(\$13,015.70)	102.4%
Sub-total : UTILITIES	(\$203,726.21)	(\$2,626,690.13)	(\$2,925,000.00)	(\$298,309.87)	89.8%
OTHER PURCHASED SERVICES					
ATHLETIC AWAY EXPENSES (-)	\$171.50	\$79,534.86	\$163,200.00	\$83,665.14	48.7%
BROCHURES/PUBLICATIONS (-)	\$339.30	\$3,267.24	\$12,750.00	\$9,482.76	25.6%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	\$78,028.90	\$553,081.06	\$508,628.78	(\$44,452.28)	108.7%
INSURANCE (-)	(\$43,388.00)	\$306,365.00	\$343,000.00	\$36,635.00	89.3%
CELLULAR PHONE (-)	\$11,107.08	\$100,273.45	\$136,679.00	\$36,405.55	73.4%
MILEAGE REIMBURSEMENT (-)	\$101.68	\$16,332.45	\$55,373.08	\$39,040.63	29.5%
POSTAGE (-)	\$4,448.60	\$18,765.68	\$50,004.60	\$31,238.92	37.5%
PRINTING (-)	\$367.31	\$106,252.31	\$263,311.17	\$157,058.86	40.4%
STUDENT ACTIVITY FEES (-)	\$3,914.07	\$14,959.89	\$25,944.00	\$10,984.11	57.7%
TELEPHONE (-)	\$1,827.30	\$29,806.33	\$39,000.00	\$9,193.67	76.4%
TUITION IN-STATE (-)	\$101,443.93	\$1,140,149.39	\$1,585,000.00	\$444,850.61	71.9%
TUITION OUT-OF-STATE (-)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
TRAVEL (-)	\$31,938.56	\$171,954.88	\$463,604.76	\$291,649.88	37.1%
Sub-total : OTHER PURCHASED SERVICES	(\$190,300.23)	(\$2,540,742.54)	(\$3,656,495.39)	(\$1,115,752.85)	69.5%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY22 BOARD REV & EXP REPORT For the Period 04/01/2022 through 04/30/2022

Fiscal Year: 2021-2022

	<u>04/01/2022 - 04/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
SUPPLIES AND MATERIALS					
AWARDS (-)	\$2,556.36	\$3,533.48	\$3,000.00	(\$533.48)	117.8%
SUPPLIES & MATERIALS (-)	\$240,438.37	\$2,323,373.61	\$4,121,333.14	\$1,797,959.53	56.4%
BOOKS (-)	\$237,123.83	\$862,249.93	\$1,294,819.31	\$432,569.38	66.6%
COMPUTER SOFTWARE (-)	\$1,051.54	\$954,927.02	\$1,032,598.46	\$77,671.44	92.5%
CUSTODIAL SUPPLIES (-)	\$26,092.32	\$258,457.85	\$351,500.00	\$93,042.15	73.5%
FOOD (-)	\$8,546.73	\$73,779.50	\$61,981.56	(\$11,797.94)	119.0%
GAS, OIL & ACCESSORIES (-)	(\$32,660.18)	(\$267,075.85)	(\$209,800.00)	\$57,275.85	127.3%
PARENT ACTIVITIES (-)	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
TESTING MATERIAL-GUIDANCE (-)	\$0.00	\$215,008.41	\$272,761.00	\$57,752.59	78.8%
PLAYGROUND REPAIR SUPPLIES (-)	\$0.00	\$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	(\$483,148.97)	(\$4,450,196.55)	(\$6,953,893.47)	(\$2,503,696.92)	64.0%
PROPERTY PURCHASES					
BUILDINGS (-)	\$18,667.41	\$197,219.73	\$350,000.00	\$152,780.27	56.3%
CARPET REPLACEMENT (-)	\$0.00	\$370,241.19	\$200,000.00	(\$170,241.19)	185.1%
EQUIPMENT FURNITURE & FIXTURES (-)	(\$341,658.62)	\$2,407,980.47	\$3,503,617.93	\$1,095,637.46	68.7%
HIGH SCHOOL HOUSE (-)	(\$55.19)	\$5,818.78	\$10,000.00	\$4,181.22	58.2%
LAND (-)	\$1,342.17	\$115,762.83	\$131,500.00	\$15,737.17	88.0%
LEASE PAYMENTS (-)	\$5,447.82	\$68,180.14	\$105,000.00	\$36,819.86	64.9%
ROOF REPAIRS (-)	\$4,183.00	\$363,799.91	\$310,000.00	(\$53,799.91)	117.4%
VEHICLES (-)	\$0.00	\$328,491.13	\$469,281.00	\$140,789.87	70.0%
Sub-total : PROPERTY PURCHASES	\$312,073.41	(\$3,857,494.18)	(\$5,079,398.93)	(\$1,221,904.75)	75.9%
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 (-)	\$5,833.32	\$936,552.92	\$1,308,396.04	\$371,843.12	71.6%
OTHER FEES (-)	\$954.00	\$17,712.87	\$101,450.80	\$83,737.93	17.5%
ORGANIZATIONAL DUES (-)	\$1,000.00	\$169,357.94	\$186,250.00	\$16,892.06	90.9%
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	(\$7,787.32)	(\$3,293,932.03)	(\$32,448,679.76)	(\$29,154,747.73)	10.2%
RESERVES					
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%
Total : EXPENSES	(\$16,555,146.36)	(\$141,798,309.97)	(\$222,165,137.84)	(\$80,366,827.87)	63.8%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY22 BOARD REV & EXP REPORT For the Period 04/01/2022 through 04/30/2022

Fiscal Year: 2021-2022

	<u>04/01/2022 - 04/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET FUND CHANGE	(\$5,831,948.73)	\$35,908,916.10	(\$6,764,002.79)	(\$42,672,918.89)	530.9%

End of Report