

**BISMARCK PUBLIC SCHOOLS
2021-22 Revenues and Expenditures**

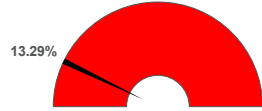
**All Funds
October 31, 2021**

	<u>FUND BALANCE 7/1/2021</u>	<u>Y-T-D REVENUES</u>	<u>Y-T-D EXPENSES</u>	<u>FUND BALANCE 10/31/2021</u>
GENERAL FUND	21,792,383	51,017,974	(44,691,917)	28,118,439
CAPITAL PROJECTS FUND	28,992,108	771,280	(7,589,919)	22,173,468
DEBT SERVICE FUND	3,769,981	197,874	(2,026,547)	1,941,307
CHILD NUTRITION FUND	2,752,094	2,169,171	(2,323,026)	2,598,240
STUDENT ACTIVITY FUND	1,990,661	1,569,235	(929,368)	2,630,529
CREA - TEACHER CENTER	26,180	929	(5,525)	21,585
CRACTC	154,008	170,506	(321,237)	3,276
SELF INSURANCE	5,055,199	11,602,105	(8,864,084)	7,793,220
TOTAL	64,532,614	67,499,075	(66,751,624)	65,280,064

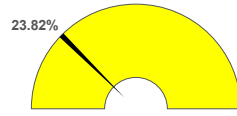
General Fund Revenue Dashboard Summary

For the Period Ending October 31, 2021

Fund Balance as % of Projected Revenues

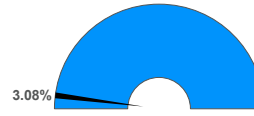


Actual YTD Revenues



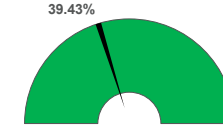
Projected YTD Revenues
25.06%

Actual YTD Local



Projected YTD Local
2.93%

Actual YTD State

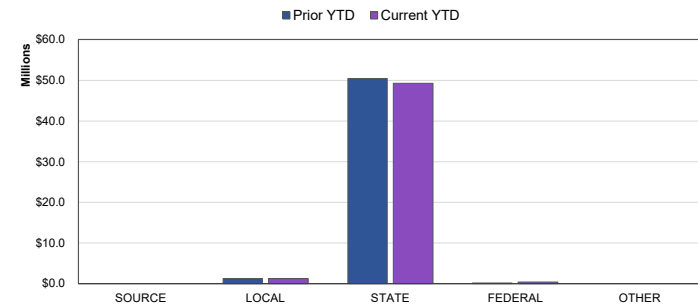


Projected YTD State
39.64%

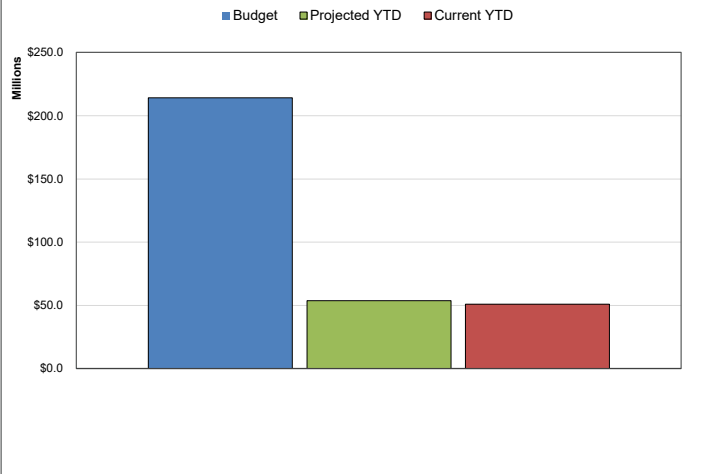
Top 10 General Fund Sources of Revenue (YTD)

Unrestricted State Revenue	\$49,219,839
Property Taxes	\$703,090
Student Activities	\$349,853
Restricted Grants-In-Aid Direct From The Federal Government	\$218,456
Other Revenue From Local Sources	\$178,616
Restricted Grants-In-Aid Direct From The Federal Government Through The State	\$154,764
Unrestricted Grants-In-Aid From The Federal Government Through The State Or Coi	\$94,195
Other Restricted State Revenues	\$51,605
Tuition	\$20,051
Earnings On Investments	\$19,061
Percent of Total Revenues YTD	99.98%

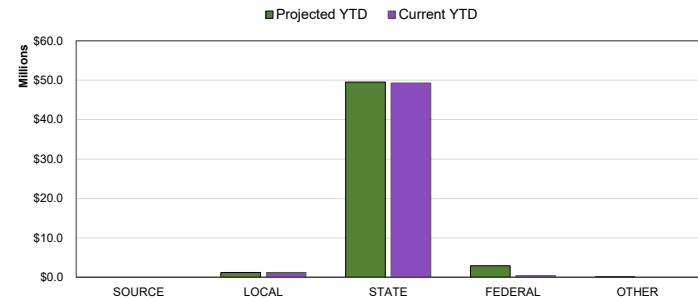
General Fund Revenue by Source



Revenues by Fund



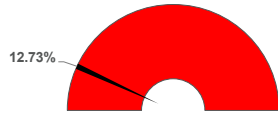
General Fund Revenue by Source



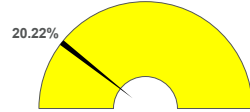
General Fund Expenditure Dashboard Summary

For the Period Ending October 31, 2021

Fund Balance as % of Projected Expenditures

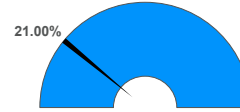


Actual YTD Expenditures



Projected YTD Expenditures
20.26%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
20.55%

Actual YTD All Other Objects

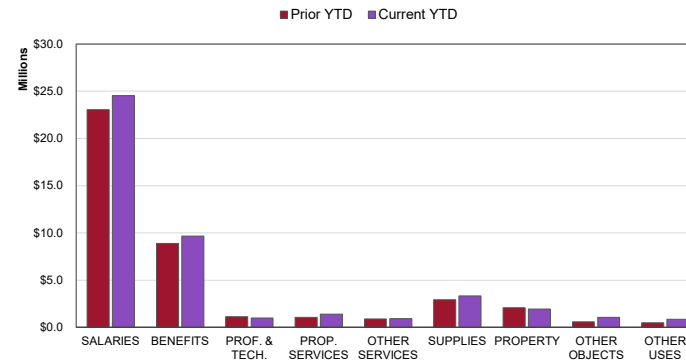


Projected YTD All Other Objects
19.46%

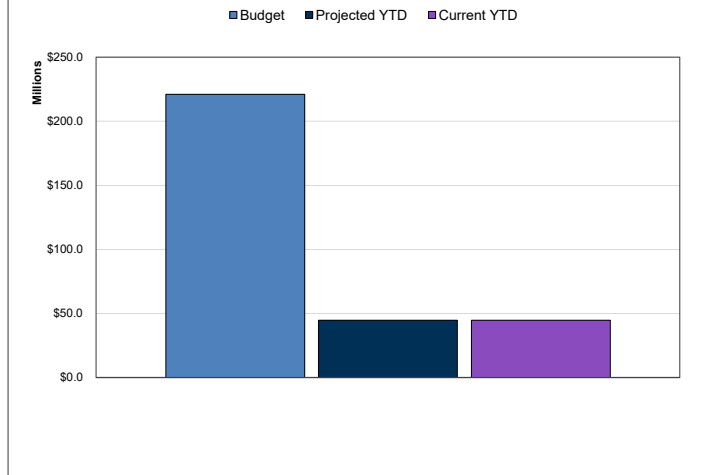
Top 10 General Fund Expenditures by Program (YTD)

District	\$10,424,826
Elementary School	\$8,643,250
High School	\$5,891,151
Middle School	\$4,193,992
Intellectual Disabilities	\$2,660,037
Special Education	\$1,583,715
Athletics	\$1,489,416
Striving Readers Comprehensive Literacy	\$1,475,013
Athletics	\$1,320,434
Kindergarten	\$880,920
Percent of Total Expenditures YTD	83.59%

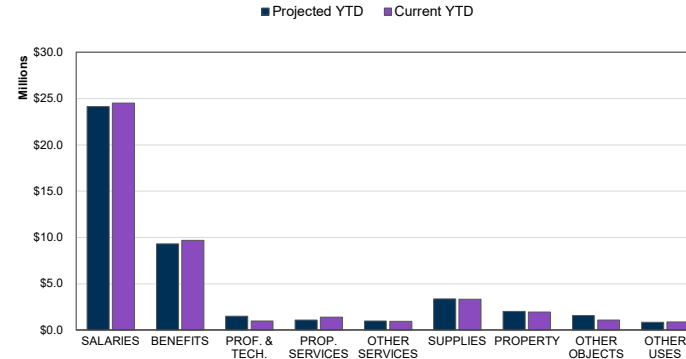
General Fund Expenditures by Object



Expenditures by Fund



General Fund Expenditures by Object

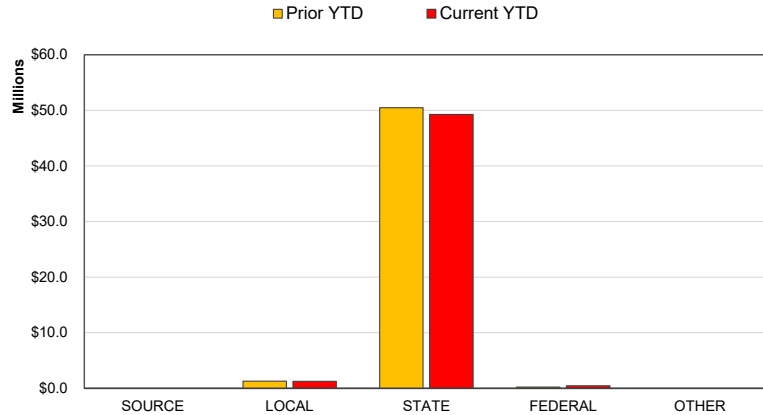


General Fund | Financial Summary

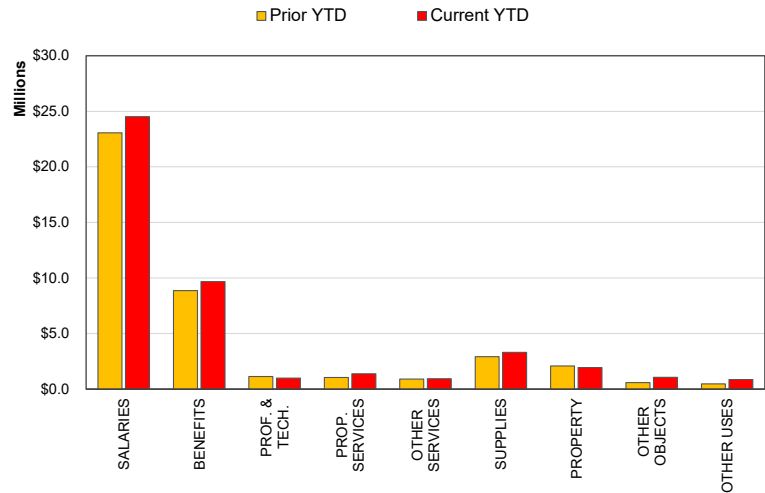
For the Period Ending October 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Source	\$0	\$0		\$0	\$0	
Local	1,294,383	38,972,982	3.32%	1,270,671	41,295,199	3.08%
State	50,479,519	126,031,065	40.05%	49,279,888	124,989,194	39.43%
Federal	225,185	23,238,071	0.97%	467,415	47,918,758	0.98%
Other	0	17,319	0.00%	0	15,000	0.00%
TOTAL REVENUE	\$51,999,086	\$188,259,437	27.62%	\$51,017,974	\$214,218,151	23.82%
EXPENDITURES						
Salaries	\$23,061,173	\$112,207,961	20.55%	\$24,527,408	\$117,192,093	20.93%
Employee Benefits	8,869,378	45,052,086	19.69%	9,672,072	45,645,533	21.19%
Professional and Technical Services	1,134,694	5,090,345	22.29%	989,102	6,016,633	16.44%
Property Services	1,052,284	2,679,274	39.27%	1,383,194	2,853,835	48.47%
Other Purchased Services	902,483	2,854,020	31.62%	933,334	3,165,599	29.48%
Supplies and Materials	2,914,018	8,302,984	35.10%	3,314,751	8,888,127	37.29%
Property	2,090,393	8,930,940	23.41%	1,947,870	5,015,278	38.84%
Other Objects	583,574	864,307	67.52%	1,064,502	2,557,004	41.63%
Other Uses of Funds	475,150	537,380	88.42%	859,684	29,648,051	2.90%
TOTAL EXPENDITURES	\$41,083,148	\$186,519,295	22.03%	\$44,691,917	\$220,982,154	20.22%
SURPLUS / (DEFICIT)	\$10,915,938	\$1,740,141		\$6,326,056	(\$6,764,003)	
ENDING FUND BALANCE	\$30,968,180			\$28,118,439		

Revenues by Source



Expenditures by Object



Monthly Revenue Overview: Bismarck 1 (General Fund)

Total YTD Revenues

\$51,017,974

Variance to Budget \$-2,658,646

UNFAVORABLE

YTD Local Sources

\$1,270,671

Variance to Budget \$62,639

FAVORABLE

YTD State Sources

\$49,279,888

Variance to Budget \$-259,754

UNFAVORABLE

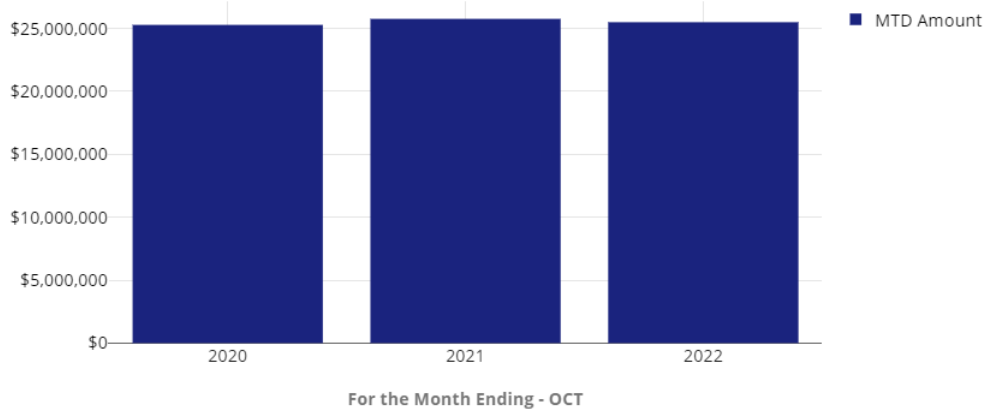
YTD Federal Sources

\$467,415

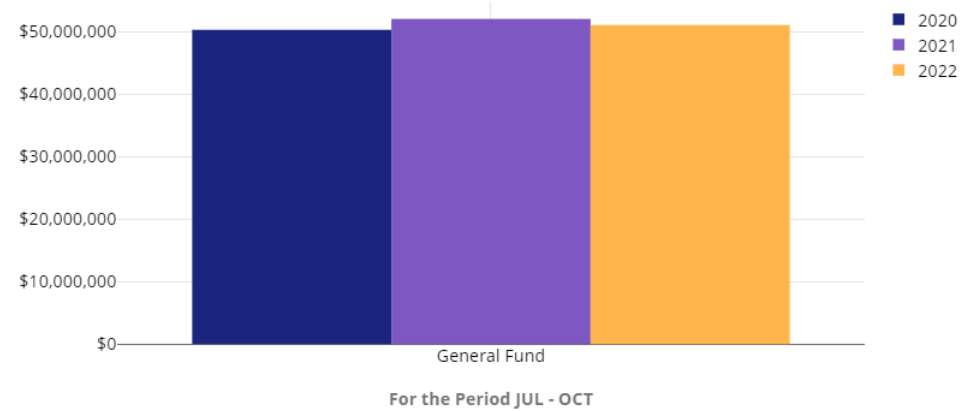
Variance to Budget \$-2,458,710

UNFAVORABLE

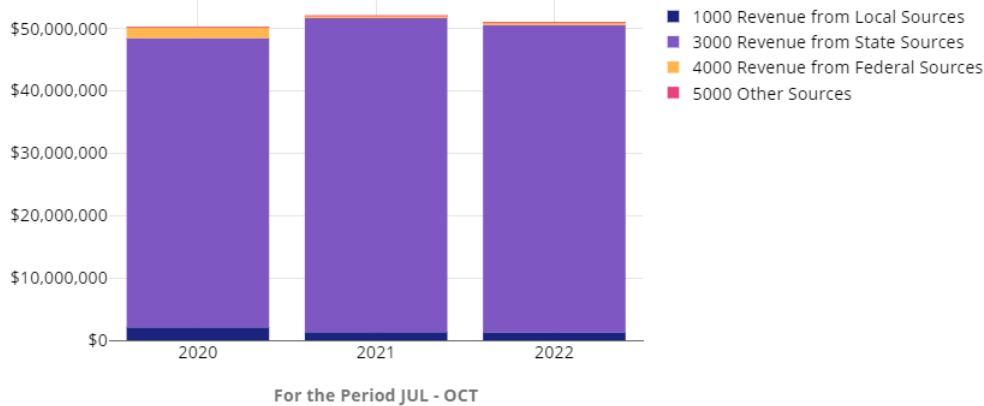
Historical Revenues for Current Month



Year to Date Revenues by Fund



Year to Date Revenues by Source



Source Level 2	For the Period JUL - OCT		
	2020	2021	2022
	YTD Amount	YTD Amount	YTD Amount
1100 Property Taxes	\$839,771	\$840,822	\$703,090
1200 Revenue in Lieu of Property Taxes	\$461,836	\$0	\$0
1300 Tuition	\$22,934	\$65,138	\$20,051
1500 Earnings on Investments	\$286,756	\$20,211	\$19,061
1700 Student Activities	\$338,941	\$172,916	\$349,853
1900 Other Revenue from Local Sources	\$112,010	\$195,296	\$178,616
3100 Unrestricted State Revenue	\$46,158,472	\$50,385,769	\$49,219,839
3200 Handicapped Program Aid	\$134,803	\$2,794	\$8,444
3900 Other Restricted State Revenues	\$99,175	\$90,955	\$51,605
4200 Unrestricted Fed Grants	\$64,746	\$85,992	\$94,195
4400 Restricted Fed Grants	\$228,231	\$0	\$218,456
4500 Restricted Grants Through St	\$1,498,163	\$139,193	\$154,764
5500 Services Provided for Another LEA	\$5,000	\$0	\$0

Monthly Expenditure Overview: Bismarck 1 (General Fund)

Total YTD Expenses
\$44,691,917

Variance to Budget \$-85,235

FAVORABLE

YTD Salaries & Benefits
\$34,199,480

Variance to Budget \$735,641

UNFAVORABLE

YTD Purchased Services
\$3,305,630

Variance to Budget \$-214,281

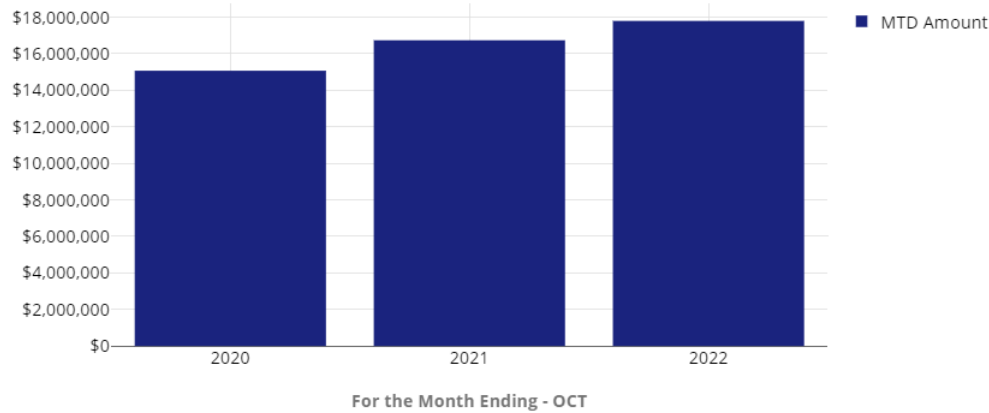
FAVORABLE

YTD Other Expenses
\$7,186,807

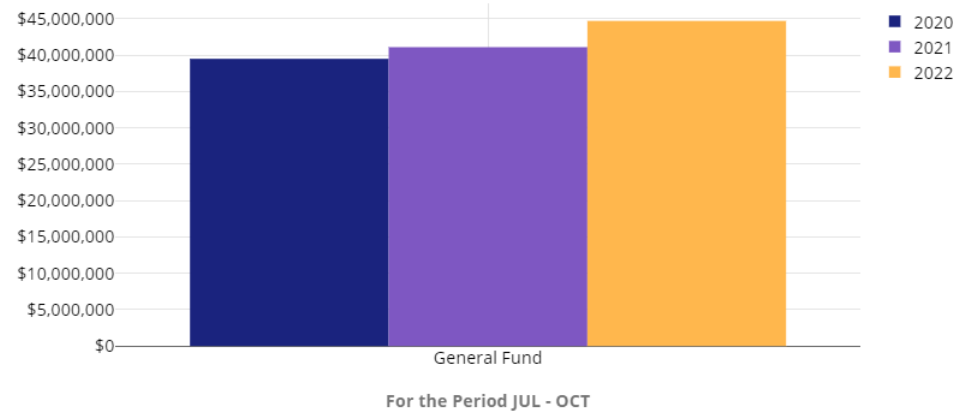
Variance to Budget \$-606,595

FAVORABLE

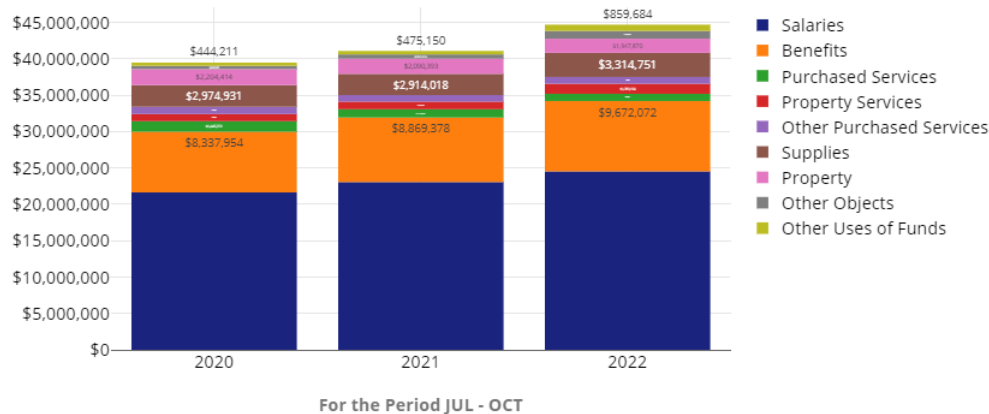
Historical Expenses for Current Month



Year to Date Expenses by Fund



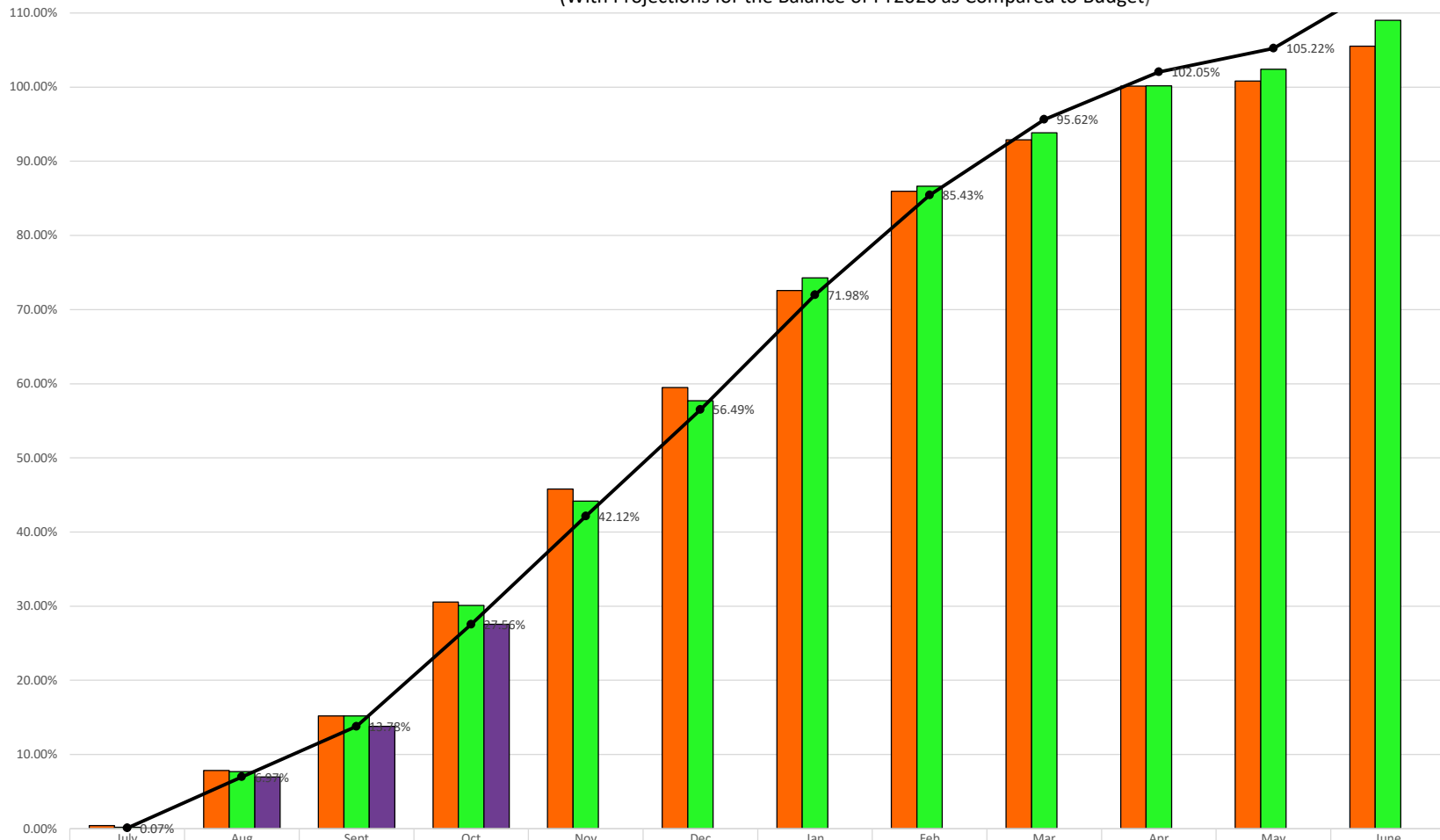
Year to Date Expenses by Object



Object Level 1	For the Period JUL - OCT		
	2020	2021	2022
Salaries	\$21,637,565	\$23,061,173	\$24,527,408
Benefits	\$8,337,954	\$8,869,378	\$9,672,072
Professional Services	\$1,445,551	\$1,134,694	\$989,102
Property Services	\$988,227	\$1,052,284	\$1,383,194
Other Purchased Services	\$998,691	\$902,483	\$933,334
Supplies	\$2,974,931	\$2,914,018	\$3,314,751
Property	\$2,204,414	\$2,090,393	\$1,947,870
Other Objects	\$450,082	\$583,574	\$1,064,502
Other Uses	\$444,211	\$475,150	\$859,684

GENERAL FUND REVENUES CUMULATIVE BY MONTH

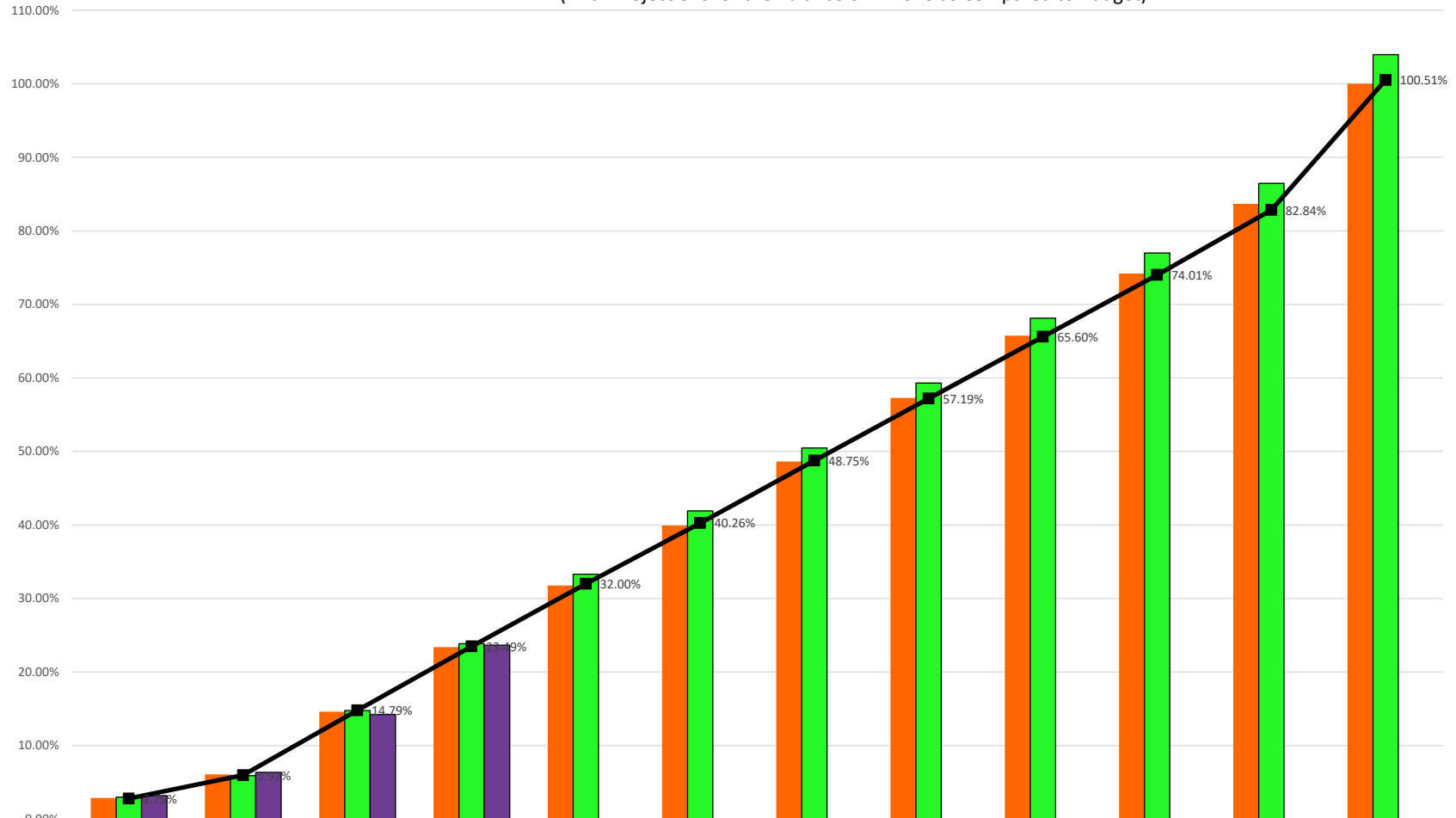
(With Projections for the Balance of FY2020 as Compared to Budget)



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2020	0.41%	7.84%	15.19%	30.57%	45.82%	59.49%	72.56%	85.94%	92.89%	100.12%	100.83%	105.52%
2021	0.17%	7.68%	15.20%	30.11%	44.18%	57.70%	74.28%	86.63%	93.84%	100.18%	102.40%	109.02%
2022	0.07%	6.97%	13.78%	27.56%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Projected	0.07%	6.97%	13.78%	27.56%	42.12%	56.49%	71.98%	85.43%	95.62%	102.05%	105.22%	114.27%

GENERAL FUND EXPENDITURES CUMULATIVE BY MONTH

(With Projections for the Balance of FY2020 as Compared to Budget)



	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	2.99%	5.90%	14.75%	23.85%	33.31%	41.91%	50.46%	59.30%	68.12%	76.99%	86.48%	103.95%
2022	3.18%	6.35%	14.23%	23.64%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Projected	2.79%	5.97%	14.79%	23.49%	32.00%	40.26%	48.75%	57.19%	65.60%	74.01%	82.84%	100.51%

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY22 BOARD REV & EXP REPORT For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
LOCAL SOURCES					
PROPERTY TAXES (+)	\$406,111.66	\$703,089.63	\$38,693,951.55	\$37,990,861.92	1.8%
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	\$531.43	\$150,000.00	\$149,468.57	0.4%
INTEREST EARNED (+)	\$3,680.66	\$19,029.68	\$50,000.00	\$30,970.32	38.1%
INVESTMENTS (+)	\$0.00	\$31.71	\$5,000.00	\$4,968.29	0.6%
ATHLETIC EVENT ADMISSION FEES (+)	\$49,192.90	\$219,879.44	\$445,050.00	\$225,170.56	49.4%
CO-CURRICULAR USER FEES (+)	\$8,930.00	\$129,973.31	\$200,000.00	\$70,026.69	65.0%
RENTAL INCOME - GYM/CLASSROOMS (+)	\$1,517.50	\$20,266.25	\$100,000.00	\$79,733.75	20.3%
CONTRACTED EDUCATIONAL SERVICES (+)	\$0.00	\$19,519.90	\$258,500.00	\$238,980.10	7.6%
MISCELLANEOUS (+)	\$14,067.73	\$158,349.31	\$222,000.00	\$63,650.69	71.3%
BURLEIGH COUNTY CONTRACTED SERVICES (+)	\$0.00	\$0.00	\$13,600.00	\$13,600.00	0.0%
Sub-total : LOCAL SOURCES	\$483,500.45	\$1,270,670.66	\$41,295,198.84	\$40,024,528.18	3.1%
STATE SOURCES					
FOUNDATION AID (+)	\$24,347,706.01	\$48,663,217.01	\$121,000,000.00	\$72,336,782.99	40.2%
TRANSPORTATION (+)	\$258,563.22	\$517,126.44	\$1,239,086.31	\$721,959.87	41.7%
SPECIAL EDUCATION (+)	\$8,443.76	\$8,443.76	\$1,050,000.00	\$1,041,556.24	0.8%
CAREER & TECHNICAL EDUCATION (+)	\$0.00	\$0.00	\$460,000.00	\$460,000.00	0.0%
ADULT EDUCATION (+)	\$51,605.39	\$51,605.39	\$390,500.00	\$338,894.61	13.2%
STATE TUITION PAYMENTS (+)	\$3,718.07	\$7,253.17	\$525,000.00	\$517,746.83	1.4%
BEHAVIORAL HEALTH (+)	\$0.00	\$0.00	\$76,000.00	\$76,000.00	0.0%
VOCATIONAL REHAB (+)	\$27,157.50	\$32,242.50	\$344,098.50	\$311,856.00	9.4%
Sub-total : STATE SOURCES	\$24,697,193.95	\$49,279,888.27	\$125,084,684.81	\$75,804,796.54	39.4%
FEDERAL SOURCES					
TITLE I (+)	\$0.00	\$0.00	\$3,569,982.97	\$3,569,982.97	0.0%
PART B BASIC AID (+)	\$0.00	\$0.00	\$4,152,593.21	\$4,152,593.21	0.0%
TITLE II (+)	\$0.00	\$0.00	\$1,969,756.35	\$1,969,756.35	0.0%
TITLE III LANGUAGE INSTRUCTION (+)	\$8,665.71	\$8,665.71	\$57,877.86	\$49,212.15	15.0%
CARL PERKINS (+)	\$0.00	\$0.00	\$221,955.00	\$221,955.00	0.0%
HEAD START / HEAD START SPECIAL SERVICES (+)	\$214,302.63	\$214,302.63	\$2,108,835.00	\$1,894,532.37	10.2%
USDA HEAD START REIMBURSEMENTS (+)	\$12,642.57	\$24,992.99	\$93,000.00	\$68,007.01	26.9%
TITLE VII INDIAN EDUCATION (+)	\$4,153.59	\$4,153.59	\$316,090.30	\$311,936.71	1.3%
ADULT EDUCATION (+)	\$0.00	\$0.00	\$92,500.00	\$92,500.00	0.0%
ERATE REBATE (+)	\$0.00	\$0.00	\$275,500.00	\$275,500.00	0.0%
PRESCHOOL INCENTIVE (+)	\$0.00	\$0.00	\$68,308.55	\$68,308.55	0.0%
TITLE XIX (+)	\$39.20	\$78,536.60	\$500,000.00	\$421,463.40	15.7%
JOHNSON O'MALLEY (+)	\$49,423.25	\$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 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NUTRITION EDUCATION & TRAINING (+)	\$0.00	\$0.00	\$118,745.00	\$118,745.00	0.0%
MCKINNEY VENTO - HOMELESS EDUCATION (+)	\$0.00	\$0.00	\$71,641.48	\$71,641.48	0.0%
CLEAN DIESEL (+)	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	100.0%
STRIVING READERS COMPREHENSIVE LITERACY (+)	\$0.00	\$0.00	\$812,801.31	\$812,801.31	0.0%
DEPT OF JUSTICE (+)	\$0.00	\$0.00	\$83,412.69	\$83,412.69	0.0%
ESSER (+)	\$0.00	\$15,068.45	\$31,550,499.34	\$31,535,430.89	0.0%
COMPREHENSIVE LITERACY DEVELOPMENT (+)	\$0.00	\$0.00	\$1,161,519.70	\$1,161,519.70	0.0%
EANS (+)	\$0.00	\$0.00	\$133,087.43	\$133,087.43	0.0%
Sub-total : FEDERAL SOURCES	\$316,726.95	\$467,414.63	\$47,479,800.82	\$47,012,386.19	1.0%
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	(\$38,924.42)	(\$38,924.42)	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	(\$38,924.42)	(\$38,924.42)	0.0%
Total : INCOME	\$25,497,421.35	\$51,017,973.56	\$213,835,760.05	\$162,817,786.49	23.9%
EXPENSES					
SALARIES					
PROFESSIONAL SUPPORT (-)	\$681,994.82	\$2,108,026.33	\$8,398,898.87	\$6,290,872.54	25.1%
HOURLY SUPPORT STAFF (-)	\$3,120,414.08	\$5,726,366.07	\$23,306,834.15	\$17,580,468.08	24.6%
ADMINISTRATION (-)	\$577,336.95	\$2,301,920.64	\$6,944,261.69	\$4,642,341.05	33.1%
TEACHERS (-)	\$6,858,945.62	\$14,391,094.65	\$78,891,229.63	\$64,500,134.98	18.2%
Sub-total : SALARIES	(\$11,238,691.47)	(\$24,527,407.69)	(\$117,541,224.34)	(\$93,013,816.65)	20.9%
FRINGE BENEFITS					
Fringe Benefits (-)	\$4,439,452.98	\$9,672,072.22	\$45,745,784.36	\$36,073,712.14	21.1%
Sub-total : FRINGE BENEFITS	(\$4,439,452.98)	(\$9,672,072.22)	(\$45,745,784.36)	(\$36,073,712.14)	21.1%
PURCHASED PROFESSIONAL SERVICES					
COMPUTER SOFTWARE CONSULT (-)	\$0.00	\$0.00	\$1,550.00	\$1,550.00	0.0%
OTHER PROFESSIONAL (-)	\$608.40	\$748.20	\$32,500.00	\$31,751.80	2.3%
FEES (-)	\$2,862.00	\$16,123.59	\$50,000.00	\$33,876.41	32.2%
CONTRACTED BUSING (-)	\$506,665.31	\$576,022.97	\$2,968,000.00	\$2,391,977.03	19.4%
LEGAL (-)	\$390.00	\$2,870.00	\$50,000.00	\$47,130.00	5.7%
OTHER CONSULTANTS (-)	\$6,015.75	\$8,336.25	\$36,000.00	\$27,663.75	23.2%
OTHER PROFESSIONAL EDUCATION (-)	\$115.00	\$379.60	\$115,000.00	\$114,620.40	0.3%
REFEREES/JUDGES (-)	\$45,117.25	\$71,907.03	\$292,000.00	\$220,092.97	24.6%
SPECIAL EDUCATION CONSULTANTS (-)	\$125.00	\$125.00	\$10,000.00	\$9,875.00	1.3%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY22 BOARD REV & EXP REPORT For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
WORKSHOP CONSULTANTS (-)	\$113,621.99	\$277,163.41	\$2,348,452.29	\$2,071,288.88	11.8%
PROFESSIONAL DEVELOPMENT (-)	\$33,652.96	\$89,435.87	\$390,252.19	\$300,816.32	22.9%
Sub-total : PURCHASED PROFESSIONAL SERVICES	(\$709,173.66)	(\$1,043,111.92)	(\$6,293,754.48)	(\$5,250,642.56)	16.6%
PURCHASED PROPERTY SERVICES					
ASBESTOS ABATEMENT/REMOVAL (-)	\$250.00	\$72,860.00	\$25,000.00	(\$47,860.00)	291.4%
ELEVATOR MAINTENANCE (-)	\$0.00	\$33,832.01	\$30,000.00	(\$3,832.01)	112.8%
EQUIPMENT RENTAL (-)	\$0.00	\$4,293.15	\$7,300.00	\$3,006.85	58.8%
BUILDING & SITE REPAIRS (-)	\$131,184.03	\$620,901.72	\$1,000,000.00	\$379,098.28	62.1%
EQUIPMENT REPAIRS (-)	\$37,201.63	\$123,839.91	\$264,850.00	\$141,010.09	46.8%
EXTERMINATING (-)	\$499.64	\$3,399.96	\$5,500.00	\$2,100.04	61.8%
FIRE EXTINGUISHER (-)	\$0.00	\$5,756.10	\$6,000.00	\$243.90	95.9%
LAND & BLDG RENTAL (-)	\$9,580.00	\$14,614.00	\$394,000.00	\$379,386.00	3.7%
LAUNDRY (-)	\$497.64	\$1,879.99	\$6,000.00	\$4,120.01	31.3%
OTHER CONTRACT MAINTENANCE (-)	\$0.00	\$28,110.61	\$35,000.00	\$6,889.39	80.3%
SECURITY (-)	\$1,185.01	\$1,185.01	\$0.00	(\$1,185.01)	0.0%
SNOW REMOVAL (-)	\$159.84	\$159.84	\$190,000.00	\$189,840.16	0.1%
WASTE REMOVAL (-)	\$17,897.05	\$36,769.82	\$165,000.00	\$128,230.18	22.3%
Sub-total : PURCHASED PROPERTY SERVICES	(\$198,454.84)	(\$947,602.12)	(\$2,128,650.00)	(\$1,181,047.88)	44.5%
UTILITIES					
ELECTRICITY (-)	\$192,946.62	\$596,246.28	\$1,900,000.00	\$1,303,753.72	31.4%
NATURAL GAS (-)	\$42,525.55	\$110,876.54	\$475,000.00	\$364,123.46	23.3%
WATER AND SEWER (-)	\$98,066.47	\$398,639.26	\$550,000.00	\$151,360.74	72.5%
Sub-total : UTILITIES	(\$333,538.64)	(\$1,105,762.08)	(\$2,925,000.00)	(\$1,819,237.92)	37.8%
OTHER PURCHASED SERVICES					
ATHLETIC AWAY EXPENSES (-)	\$21,898.22	\$23,665.74	\$163,200.00	\$139,534.26	14.5%
BROCHURES/PUBLICATIONS (-)	\$83.52	\$1,616.76	\$12,750.00	\$11,133.24	12.7%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	\$140,864.19	\$218,208.24	\$513,712.00	\$295,503.76	42.5%
INSURANCE (-)	\$7,325.00	\$348,194.00	\$343,000.00	(\$5,194.00)	101.5%
CELLULAR PHONE (-)	\$11,372.03	\$35,426.31	\$136,679.00	\$101,252.69	25.9%
MILEAGE REIMBURSEMENT (-)	\$342.67	\$2,240.39	\$55,123.08	\$52,882.69	4.1%
POSTAGE (-)	\$379.24	\$4,174.92	\$50,004.60	\$45,829.68	8.3%
PRINTING (-)	\$14,715.24	\$42,702.37	\$260,211.17	\$217,508.80	16.4%
STUDENT ACTIVITY FEES (-)	\$579.39	\$8,370.39	\$15,944.00	\$7,573.61	52.5%
TELEPHONE (-)	\$1,897.52	\$19,170.78	\$39,000.00	\$19,829.22	49.2%
TUITION IN-STATE (-)	\$150,389.97	\$264,055.48	\$1,585,000.00	\$1,320,944.52	16.7%
TUITION OUT-OF-STATE (-)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
TRAVEL (-)	\$29,288.07	\$47,812.36	\$435,594.88	\$387,782.52	11.0%
Sub-total : OTHER PURCHASED SERVICES	(\$379,135.06)	(\$1,015,637.74)	(\$3,620,218.73)	(\$2,604,580.99)	28.1%
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 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
SUPPLIES & MATERIALS (-)	\$245,109.48	\$1,108,175.49	\$3,853,456.62	\$2,745,281.13	28.8%
BOOKS (-)	\$34,873.60	\$456,673.24	\$1,318,497.26	\$861,824.02	34.6%
COMPUTER SOFTWARE (-)	\$27,715.92	\$831,383.31	\$1,030,285.00	\$198,901.69	80.7%
CUSTODIAL SUPPLIES (-)	\$28,230.18	\$99,439.79	\$351,500.00	\$252,060.21	28.3%
FOOD (-)	\$8,391.11	\$17,993.13	\$25,740.65	\$7,747.52	69.9%
GAS, OIL & ACCESSORIES (-)	(\$100,675.85)	(\$149,986.80)	(\$239,800.00)	(\$89,813.20)	62.5%
PARENT ACTIVITIES (-)	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
TESTING MATERIAL-GUIDANCE (-)	\$0.00	\$214,336.00	\$272,761.00	\$58,425.00	78.6%
TICKETS (-)	\$552.50	\$14,180.02	\$10,000.00	(\$4,180.02)	141.8%
TRAINING SUPPLIES (-)	\$0.00	\$4,971.30	\$15,000.00	\$10,028.70	33.1%
Sub-total : SUPPLIES AND MATERIALS	(\$244,196.94)	(\$2,597,703.18)	(\$6,641,140.53)	(\$4,043,437.35)	39.1%
PROPERTY PURCHASES					
BUILDINGS (-)	\$12,466.91	\$137,434.38	\$350,000.00	\$212,565.62	39.3%
CARPET REPLACEMENT (-)	\$0.00	\$366,517.00	\$200,000.00	(\$166,517.00)	183.3%
EQUIPMENT FURNITURE & FIXTURES (-)	\$153,909.43	\$746,536.80	\$3,445,975.57	\$2,699,438.77	21.7%
HIGH SCHOOL HOUSE (-)	\$3,925.50	\$4,254.25	\$10,000.00	\$5,745.75	42.5%
LAND (-)	\$8,809.05	\$42,471.70	\$110,000.00	\$67,528.30	38.6%
LEASE PAYMENTS (-)	\$8,842.53	\$29,937.98	\$105,000.00	\$75,062.02	28.5%
ROOF REPAIRS (-)	\$15,928.00	\$325,821.68	\$310,000.00	(\$15,821.68)	105.1%
VEHICLES (-)	\$0.00	\$294,896.00	\$437,500.00	\$142,604.00	67.4%
Sub-total : PROPERTY PURCHASES	(\$203,881.42)	(\$1,947,869.79)	(\$4,968,475.57)	(\$3,020,605.78)	39.2%
OTHER					
UNOBLIGATED GRANTS (-)	\$0.00	\$0.00	\$28,474,479.00	\$28,474,479.00	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 (-)	\$35,095.04	\$820,741.53	\$1,260,884.20	\$440,142.67	65.1%
OTHER FEES (-)	\$4,972.50	\$8,862.50	\$101,450.80	\$92,588.30	8.7%
ORGANIZATIONAL DUES (-)	\$5,475.00	\$17,873.60	\$157,000.00	\$139,126.40	11.4%
PRINCIPAL REDEMPTION (-)	\$0.00	\$859,493.33	\$858,050.00	(\$1,443.33)	100.2%
Sub-total : OTHER	(\$45,542.54)	(\$1,834,750.62)	(\$31,063,312.62)	(\$29,228,562.00)	5.9%
RESERVES					
GRANT CONTINGENCY (-)	\$0.00	\$0.00	(\$38,924.42)	(\$38,924.42)	0.0%
SUPERINTENDENT RESERVE (-)	\$0.00	\$0.00	\$93,517.63	\$93,517.63	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	(\$54,593.21)	(\$54,593.21)	0.0%
Total : EXPENSES	(\$17,792,067.55)	(\$44,691,917.36)	(\$220,982,153.84)	(\$176,290,236.48)	20.2%
NET FUND CHANGE	\$7,705,353.80	\$6,326,056.20	(\$7,146,393.79)	(\$13,472,449.99)	88.5%

End of Report

Operating Statement with Budget