

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

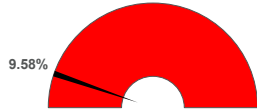
**All Funds
September 30, 2021**

	<u>FUND BALANCE 7/1/2021</u>	<u>Y-T-D REVENUES</u>	<u>Y-T-D EXPENSES</u>	<u>FUND BALANCE 9/30/2021</u>
GENERAL FUND	21,792,383	25,520,552	(26,899,850)	20,413,085
CAPITAL PROJECTS FUND	28,992,108	68,038	(3,907,087)	25,153,059
DEBT SERVICE FUND	3,769,981	83,664	(955,267)	2,898,378
CHILD NUTRITION FUND	2,752,094	767,163	(566,226)	2,953,031
STUDENT ACTIVITY FUND	1,990,661	874,451	(461,435)	2,403,677
CREA - TEACHER CENTER	26,180	469	(4,990)	21,660
CRCTC	154,008	-	(221,450)	(67,443)
SELF INSURANCE	5,055,199	8,841,438	(6,432,371)	7,464,266
TOTAL	64,532,614	36,155,776	(39,448,676)	61,239,713

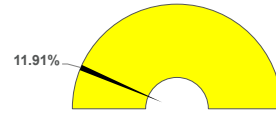
General Fund Revenue Dashboard Summary

For the Period Ending September 30, 2021

Fund Balance as % of Projected Revenues

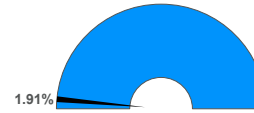


Actual YTD Revenues



Projected YTD Revenues
12.45%

Actual YTD Local



Projected YTD Local
1.85%

Actual YTD State

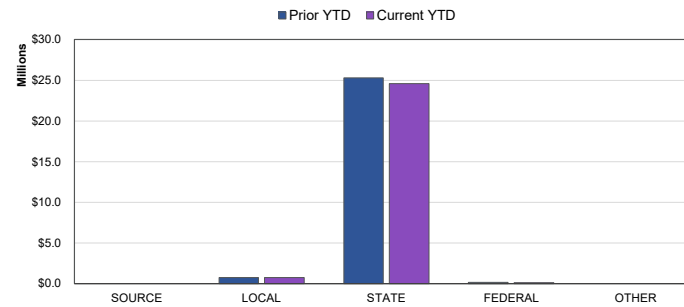


Projected YTD State
19.90%

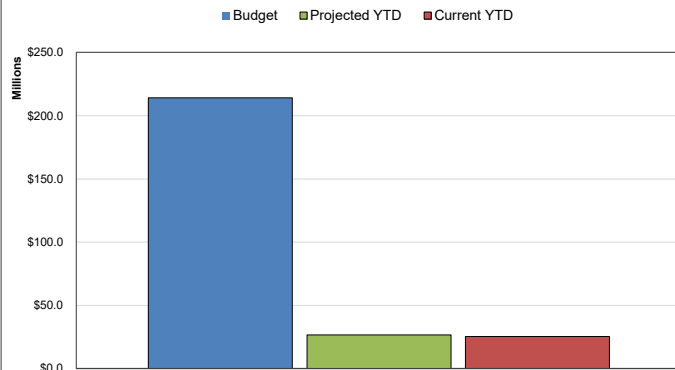
Top 10 General Fund Sources of Revenue (YTD)

Unrestricted State Revenue	\$24,582,694
Property Taxes	\$296,978
Student Activities	\$291,730
Other Revenue From Local Sources	\$163,030
Restricted Grants-In-Aid Direct From The Federal Government Through The State	\$105,916
Unrestricted Grants-In-Aid From The Federal Government Through The State Or Co	\$44,771
Tuition	\$20,051
Earnings On Investments	\$15,381
Revenue In Lieu Of Property Taxes	\$0
Percent of Total Revenues YTD	100.00%

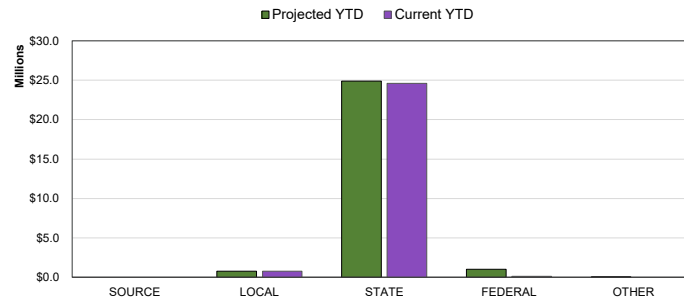
General Fund Revenue by Source



Revenues by Fund



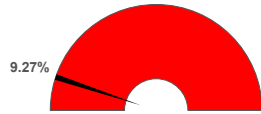
General Fund Revenue by Source



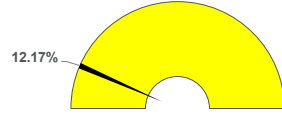
General Fund Expenditure Dashboard Summary

For the Period Ending September 30, 2021

Fund Balance as % of Projected Expenditures

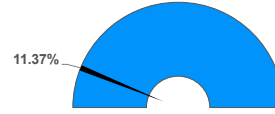


Actual YTD Expenditures



Projected YTD Expenditures
12.56%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
11.63%

Actual YTD All Other Objects

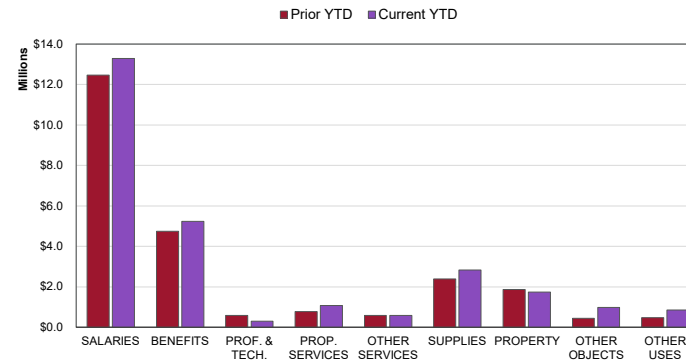


Projected YTD All Other Objects
15.16%

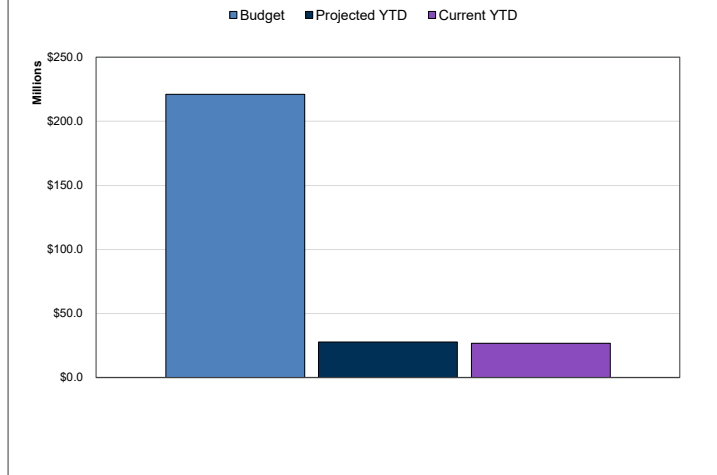
Top 10 General Fund Expenditures by Program (YTD)

District	\$8,023,266
Elementary School	\$4,738,153
High School	\$3,282,729
Middle School	\$2,282,486
Striving Readers Comprehensive Literacy	\$1,295,294
Special Education	\$863,507
Intellectual Disabilities	\$778,944
Athletics	\$745,901
Athletics	\$736,429
Pre-School Early Intervention	\$591,540
Percent of Total Expenditures YTD	84.17%

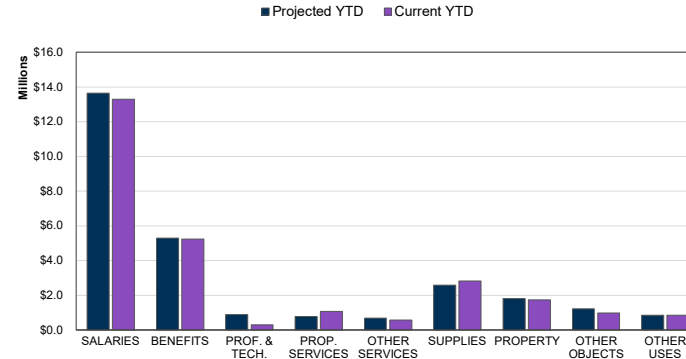
General Fund Expenditures by Object



Expenditures by Fund



General Fund Expenditures by Object

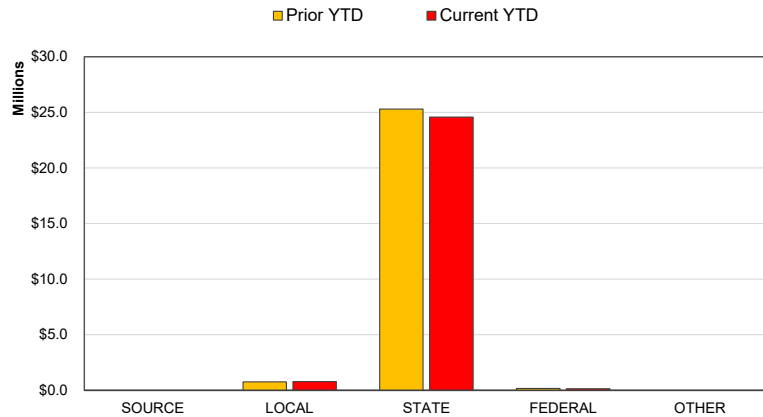


General Fund | Financial Summary

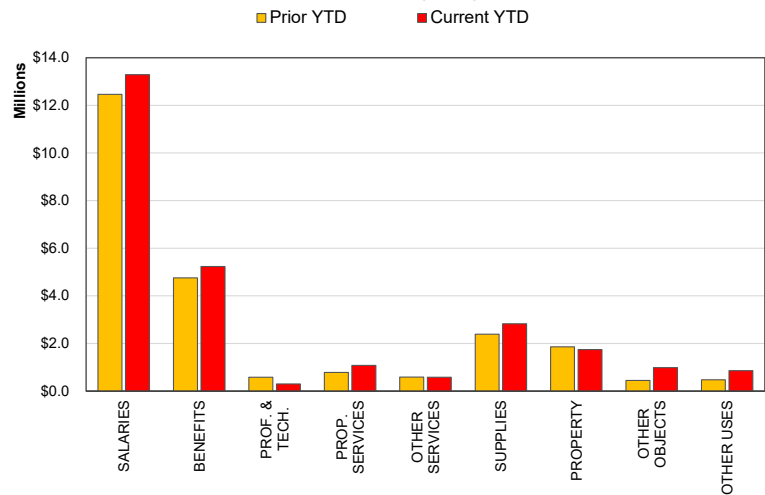
For the Period Ending September 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Source	\$0	\$0		\$0	\$0	
Local	770,006	38,972,982	1.98%	787,170	41,295,199	1.91%
State	25,295,096	126,031,065	20.07%	24,582,694	124,989,194	19.67%
Federal	170,685	23,238,071	0.73%	150,688	47,918,758	0.31%
Other	0	17,319	0.00%	0	15,000	0.00%
TOTAL REVENUE	\$26,235,787	\$188,259,437	13.94%	\$25,520,552	\$214,218,151	11.91%
EXPENDITURES						
Salaries	\$12,465,688	\$112,207,961	11.11%	\$13,288,716	\$117,192,093	11.34%
Employee Benefits	4,753,276	45,052,086	10.55%	5,232,619	45,645,533	11.46%
Professional and Technical Services	580,548	5,090,345	11.40%	302,210	6,016,633	5.02%
Property Services	781,640	2,679,274	29.17%	1,077,472	2,853,835	37.76%
Other Purchased Services	591,934	2,854,020	20.74%	580,666	3,165,599	18.34%
Supplies and Materials	2,390,046	8,302,984	28.79%	2,829,188	8,888,127	31.83%
Property	1,862,210	8,930,940	20.85%	1,743,988	5,015,278	34.77%
Other Objects	450,160	864,307	52.08%	985,307	2,557,004	38.53%
Other Uses of Funds	475,150	537,380	88.42%	859,684	29,648,051	2.90%
TOTAL EXPENDITURES	\$24,350,653	\$186,519,295	13.06%	\$26,899,850	\$220,982,154	12.17%
SURPLUS / (DEFICIT)	\$1,885,134	\$1,740,141		(\$1,379,298)	(\$6,764,003)	
ENDING FUND BALANCE	\$21,937,376			\$20,413,085		

Revenues by Source



Expenditures by Object



Monthly Revenue Overview: Bismarck 1 (General Fund)

Total YTD Revenues

\$25,520,552

Variance to Budget \$-1,142,752

UNFAVORABLE

YTD Local Sources

\$787,170

Variance to Budget \$21,783

FAVORABLE

YTD State Sources

\$24,582,694

Variance to Budget \$-284,373

UNFAVORABLE

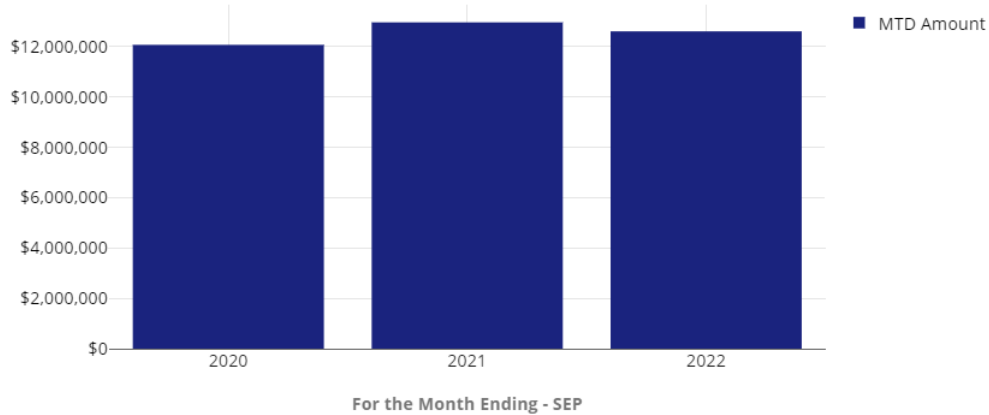
YTD Federal Sources

\$150,688

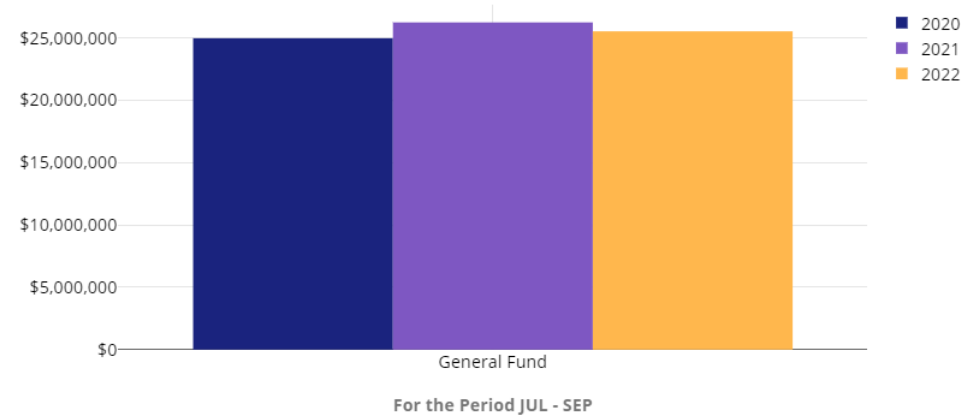
Variance to Budget \$-877,743

UNFAVORABLE

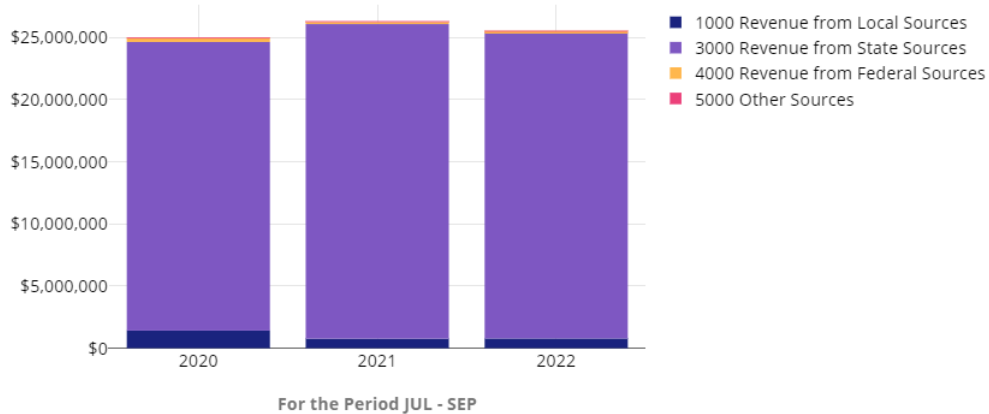
Historical Revenues for Current Month



Year to Date Revenues by Fund



Year to Date Revenues by Source



Source Level 2	For the Period JUL - SEP		
	2020	2021	2022
	YTD Amount	YTD Amount	YTD Amount
1100 Property Taxes	\$342,818	\$460,829	\$296,978
1200 Revenue in Lieu of Property Taxes	\$461,836	\$0	\$0
1300 Tuition	\$16,921	\$50,758	\$20,051
1500 Earnings on Investments	\$218,855	\$12,469	\$15,381
1700 Student Activities	\$285,190	\$127,466	\$291,730
1900 Other Revenue from Local Sources	\$93,783	\$118,483	\$163,030
3100 Unrestricted State Revenue	\$23,103,249	\$25,256,822	\$24,582,694
3200 Handicapped Program Aid	\$100,154	\$2,259	\$0
3900 Other Restricted State Revenues	\$0	\$36,015	\$0
4200 Unrestricted Fed Grants	\$0	\$36,408	\$44,771
4500 Restricted Grants Through St	\$338,286	\$134,277	\$105,916
5500 Services Provided for Another LEA	\$5,000	\$0	\$0

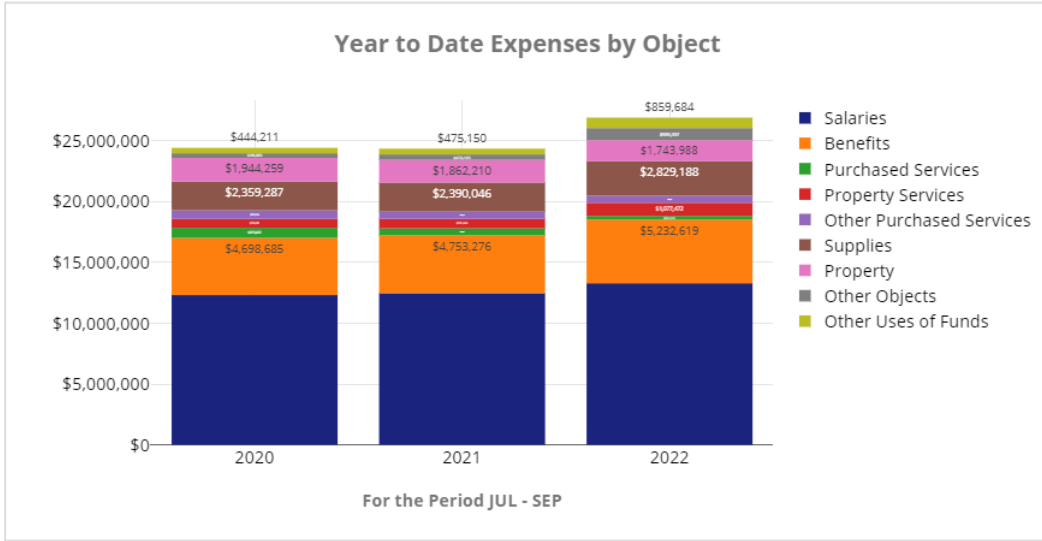
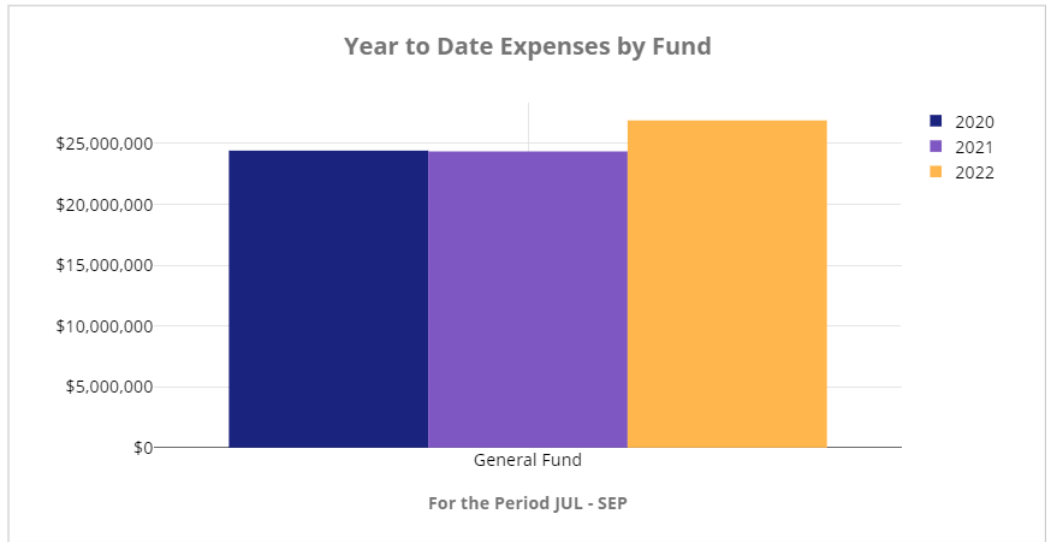
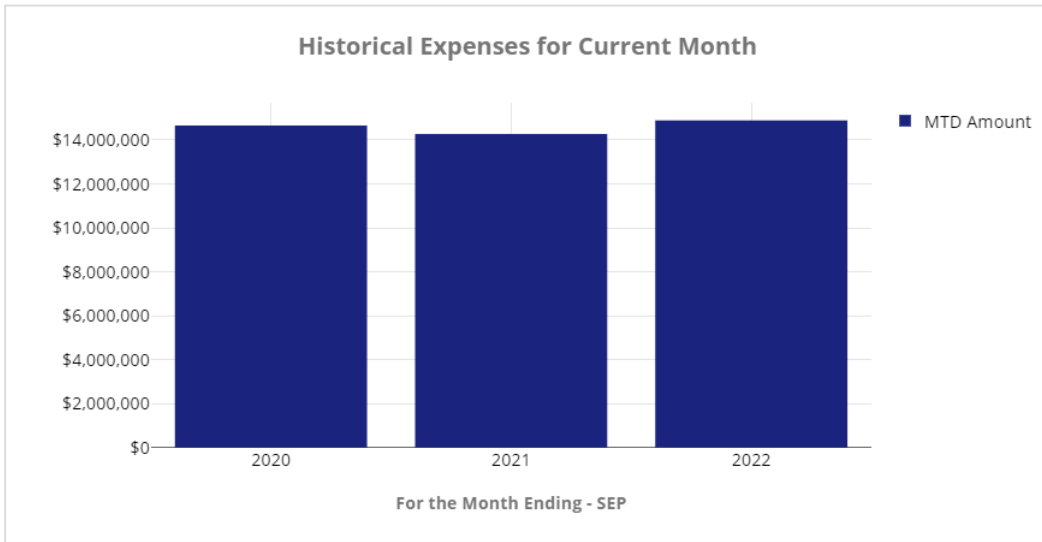
Monthly Expenditure Overview: Bismarck 1 (General Fund)

Total YTD Expenses
\$26,899,850
 Variance to Budget \$-854,082
FAVORABLE

YTD Salaries & Benefits
\$18,521,335
 Variance to Budget \$-419,158
FAVORABLE

YTD Purchased Services
\$1,960,347
 Variance to Budget \$-401,375
FAVORABLE

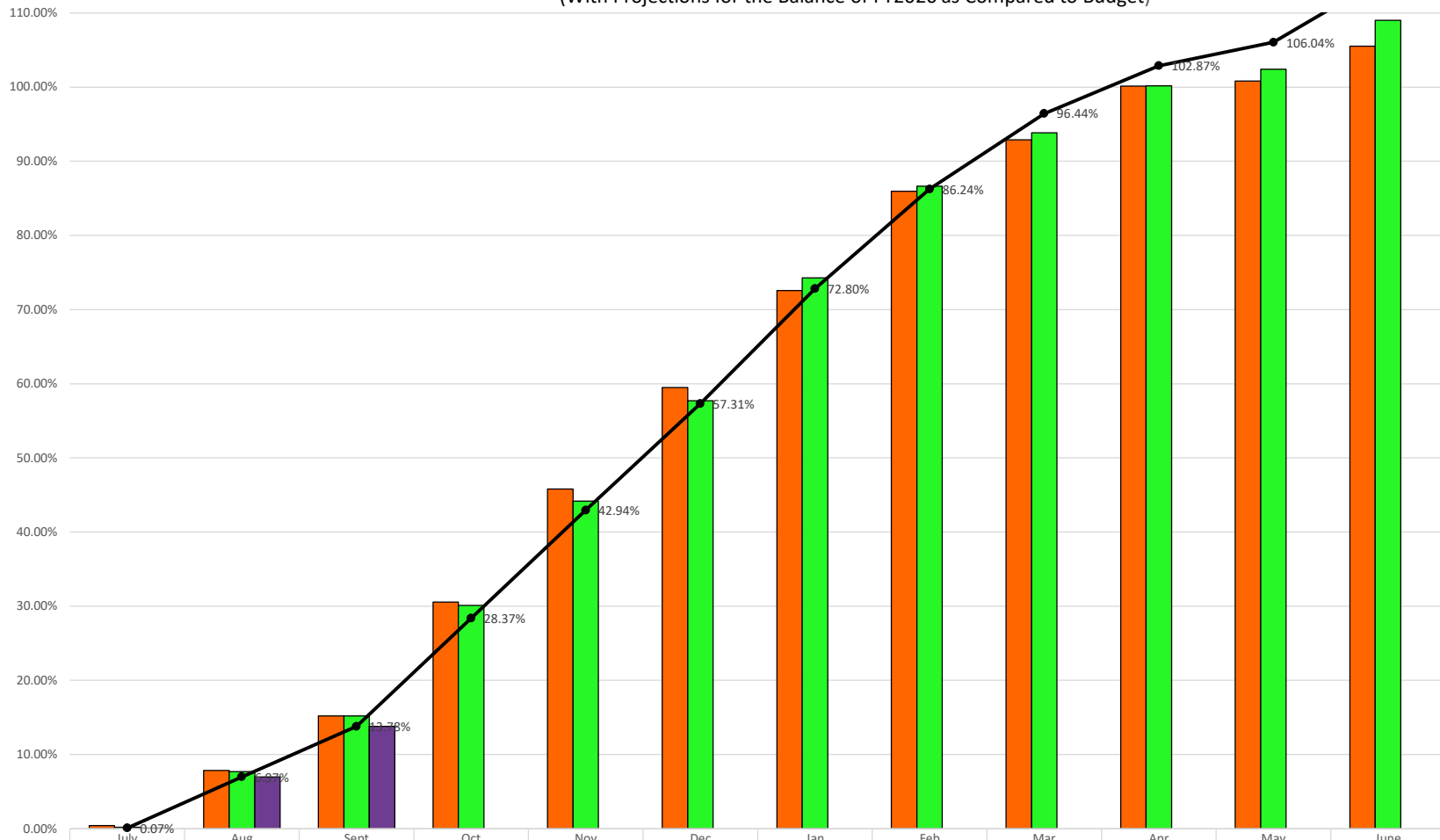
YTD Other Expenses
\$6,418,168
 Variance to Budget \$-33,549
FAVORABLE



Object Level 1	For the Period JUL - SEP		
	2020	2021	2022
Salaries	\$12,314,522	\$12,465,688	\$13,288,716
Benefits	\$4,698,685	\$4,753,276	\$5,232,619
Professional Services	\$829,402	\$580,548	\$302,210
Property Services	\$731,631	\$781,640	\$1,077,472
Other Purchased Services	\$707,074	\$591,934	\$580,666
Supplies	\$2,359,287	\$2,390,046	\$2,829,188
Property	\$1,944,259	\$1,862,210	\$1,743,988
Other Objects	\$386,860	\$450,160	\$985,307
Other Uses	\$444,211	\$475,150	\$859,684

GENERAL FUND REVENUES CUMULATIVE BY MONTH

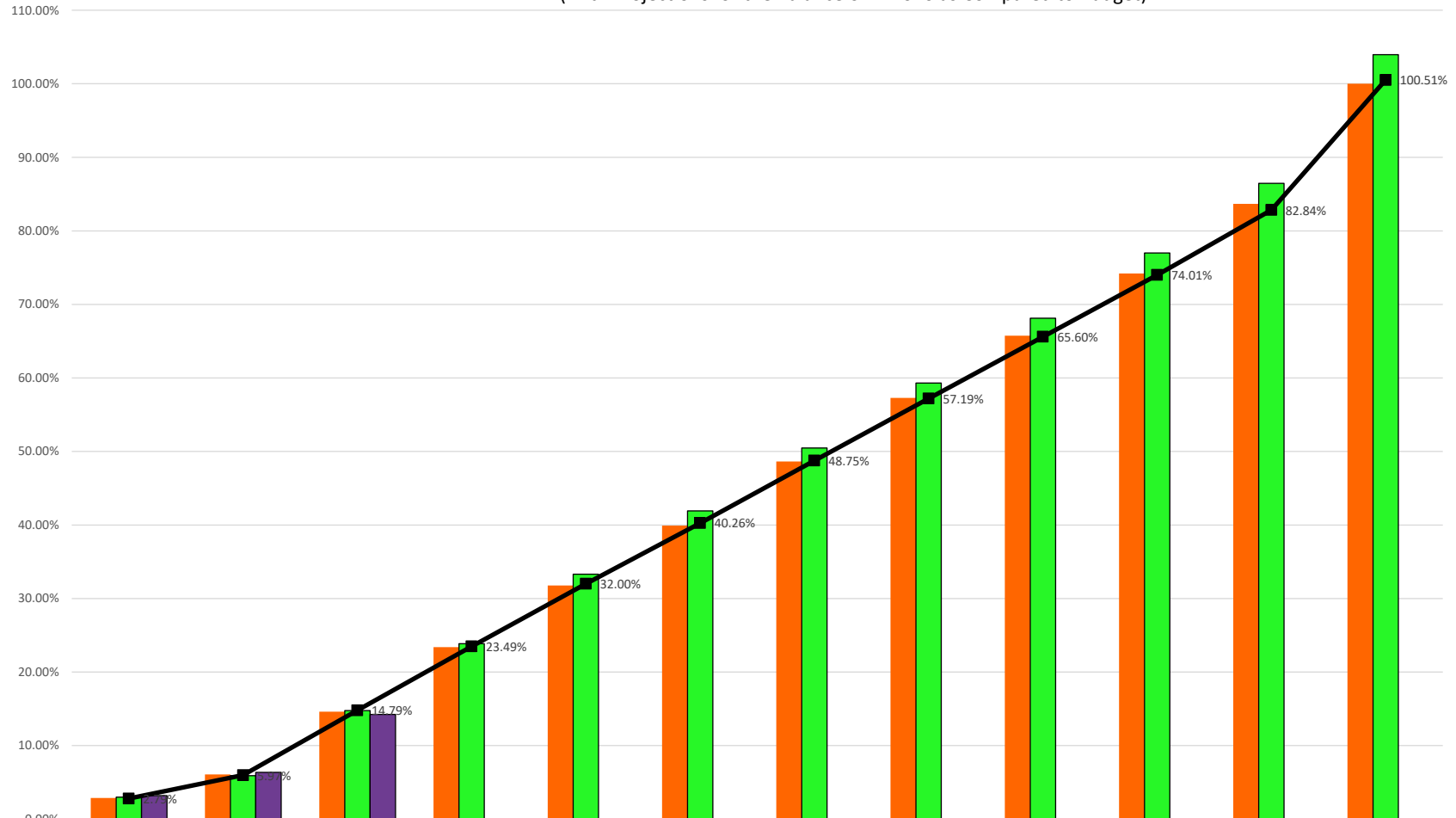
(With Projections for the Balance of FY2020 as Compared to Budget)



	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Projected	0.07%	6.97%	13.78%	28.37%	42.94%	57.31%	72.80%	86.24%	96.44%	102.87%	106.04%	115.09%

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%	0.00%	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 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
LOCAL SOURCES					
PROPERTY TAXES (+)	\$168,907.29	\$296,977.97	\$38,693,951.55	\$38,396,973.58	0.8%
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 (+)	\$4,862.64	\$15,349.02	\$50,000.00	\$34,650.98	30.7%
INVESTMENTS (+)	\$0.00	\$31.71	\$5,000.00	\$4,968.29	0.6%
ATHLETIC EVENT ADMISSION FEES (+)	\$124,629.54	\$170,686.54	\$445,050.00	\$274,363.46	38.4%
CO-CURRICULAR USER FEES (+)	\$22,473.31	\$121,043.31	\$200,000.00	\$78,956.69	60.5%
RENTAL INCOME - GYM/CLASSROOMS (+)	\$1,980.00	\$18,748.75	\$100,000.00	\$81,251.25	18.7%
CONTRACTED EDUCATIONAL SERVICES (+)	\$0.00	\$19,519.90	\$258,500.00	\$238,980.10	7.6%
MISCELLANEOUS (+)	(\$5,746.18)	\$144,281.58	\$222,000.00	\$77,718.42	65.0%
BURLEIGH COUNTY CONTRACTED SERVICES (+)	\$0.00	\$0.00	\$13,600.00	\$13,600.00	0.0%
Sub-total : LOCAL SOURCES	\$317,106.60	\$787,170.21	\$41,295,198.84	\$40,508,028.63	1.9%
STATE SOURCES					
FOUNDATION AID (+)	\$12,141,658.00	\$24,315,511.00	\$121,000,000.00	\$96,684,489.00	20.1%
TRANSPORTATION (+)	\$129,281.61	\$258,563.22	\$1,239,086.31	\$980,523.09	20.9%
SPECIAL EDUCATION (+)	\$0.00	\$0.00	\$1,050,000.00	\$1,050,000.00	0.0%
CAREER & TECHNICAL EDUCATION (+)	\$0.00	\$0.00	\$460,000.00	\$460,000.00	0.0%
ADULT EDUCATION (+)	\$0.00	\$0.00	\$390,500.00	\$390,500.00	0.0%
STATE TUITION PAYMENTS (+)	\$3,535.10	\$3,535.10	\$525,000.00	\$521,464.90	0.7%
VOCATIONAL REHAB (+)	\$5,085.00	\$5,085.00	\$344,098.50	\$339,013.50	1.5%
Sub-total : STATE SOURCES	\$12,279,559.71	\$24,582,694.32	\$125,008,684.81	\$100,425,990.49	19.7%
FEDERAL SOURCES					
TITLE I (+)	\$0.00	\$0.00	\$3,489,982.76	\$3,489,982.76	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	\$1,970,550.15	\$1,970,550.15	0.0%
TITLE III LANGUAGE INSTRUCTION (+)	\$0.00	\$0.00	\$57,877.86	\$57,877.86	0.0%
CARL PERKINS (+)	\$0.00	\$0.00	\$221,955.00	\$221,955.00	0.0%
HEAD START / HEAD START SPECIAL SERVICES (+)	\$0.00	\$0.00	\$2,108,835.00	\$2,108,835.00	0.0%
USDA HEAD START REIMBURSEMENTS (+)	\$12,350.42	\$12,350.42	\$93,000.00	\$80,649.58	13.3%
ADULT EDUCATION (+)	\$0.00	\$0.00	\$92,500.00	\$92,500.00	0.0%
TITLE VII INDIAN EDUCATION (+)	\$0.00	\$0.00	\$301,496.00	\$301,496.00	0.0%
ERATE REBATE (+)	\$0.00	\$0.00	\$275,500.00	\$275,500.00	0.0%
PRESCHOOL INCENTIVE (+)	\$0.00	\$0.00	\$68,307.77	\$68,307.77	0.0%
TITLE XIX (+)	\$1,009.99	\$78,497.40	\$500,000.00	\$421,502.60	15.7%
JOHNSON O'MALLEY (+)	\$0.00	\$44,771.41	\$94,194.63	\$49,423.22	47.5%
NUTRITION EDUCATION & TRAINING (+)	\$0.00	\$0.00	\$118,745.00	\$118,745.00	0.0%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY22 BOARD REV & EXP REPORT For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
MCKINNEY VENTO - HOMELESS EDUCATION (+)	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.0%
CLEAN DIESEL (+)	\$0.00	\$0.00	\$27,500.00	\$27,500.00	0.0%
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	\$1,161,519.69	\$1,161,519.69	0.0%
EANS (+)	\$0.00	\$0.00	\$309,338.45	\$309,338.45	0.0%
Sub-total : FEDERAL SOURCES	\$13,360.41	\$150,687.68	\$47,520,608.86	\$47,369,921.18	0.3%
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	\$378,658.54	\$378,658.54	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	\$378,658.54	\$378,658.54	0.0%
Total : INCOME	\$12,610,026.72	\$25,520,552.21	\$214,218,151.05	\$188,697,598.84	11.9%
EXPENSES					
SALARIES					
PROFESSIONAL SUPPORT (-)	\$742,966.26	\$1,426,031.51	\$8,393,527.20	\$6,967,495.69	17.0%
ADMINISTRATION (-)	\$574,861.23	\$1,724,583.69	\$6,944,261.69	\$5,219,678.00	24.8%
HOURLY SUPPORT STAFF (-)	\$1,390,636.89	\$2,605,951.99	\$23,228,172.71	\$20,622,220.72	11.2%
TEACHERS (-)	\$6,780,037.43	\$7,532,149.03	\$78,704,326.61	\$71,172,177.58	9.6%
Sub-total : SALARIES	(\$9,488,501.81)	(\$13,288,716.22)	(\$117,270,288.21)	(\$103,981,571.99)	11.3%
FRINGE BENEFITS					
Fringe Benefits (-)	\$3,915,781.36	\$5,232,619.24	\$45,660,417.21	\$40,427,797.97	11.5%
Sub-total : FRINGE BENEFITS	(\$3,915,781.36)	(\$5,232,619.24)	(\$45,660,417.21)	(\$40,427,797.97)	11.5%
PURCHASED PROFESSIONAL SERVICES					
COMPUTER SOFTWARE CONSULT (-)	\$0.00	\$0.00	\$1,550.00	\$1,550.00	0.0%
OTHER PROFESSIONAL (-)	\$109.20	\$139.80	\$32,500.00	\$32,360.20	0.4%
FEES (-)	\$2,866.38	\$13,261.59	\$50,000.00	\$36,738.41	26.5%
CONTRACTED BUSING (-)	\$69,357.66	\$69,357.66	\$2,968,000.00	\$2,898,642.34	2.3%
LEGAL (-)	\$1,360.00	\$2,480.00	\$50,000.00	\$47,520.00	5.0%
OTHER CONSULTANTS (-)	\$1,384.50	\$2,320.50	\$36,000.00	\$33,679.50	6.4%
OTHER PROFESSIONAL EDUCATION (-)	\$115.00	\$264.60	\$115,000.00	\$114,735.40	0.2%
REFEREES/JUDGES (-)	(\$269,089.14)	\$26,789.78	\$292,000.00	\$265,210.22	9.2%
SPECIAL EDUCATION CONSULTANTS (-)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
WORKSHOP CONSULTANTS (-)	\$97,084.97	\$163,541.42	\$2,299,871.13	\$2,136,329.71	7.1%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY22 BOARD REV & EXP REPORT For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
PROFESSIONAL DEVELOPMENT (-)	\$11,965.75	\$55,782.91	\$390,252.19	\$334,469.28	14.3%
Sub-total : PURCHASED PROFESSIONAL SERVICES	\$84,845.68	(\$333,938.26)	(\$6,245,173.32)	(\$5,911,235.06)	5.3%
PURCHASED PROPERTY SERVICES					
ASBESTOS ABATEMENT/REMOVAL (-)	\$0.00	\$72,610.00	\$25,000.00	(\$47,610.00)	290.4%
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 (-)	\$137,967.22	\$489,717.69	\$1,000,000.00	\$510,282.31	49.0%
EQUIPMENT REPAIRS (-)	\$33,463.04	\$86,638.28	\$264,850.00	\$178,211.72	32.7%
EXTERMINATING (-)	\$2,302.04	\$2,900.32	\$5,500.00	\$2,599.68	52.7%
FIRE EXTINGUISHER (-)	\$0.00	\$5,756.10	\$6,000.00	\$243.90	95.9%
LAND & BLDG RENTAL (-)	\$784.00	\$5,034.00	\$394,000.00	\$388,966.00	1.3%
LAUNDRY (-)	\$514.41	\$1,382.35	\$6,000.00	\$4,617.65	23.0%
OTHER CONTRACT MAINTENANCE (-)	\$0.00	\$28,110.61	\$35,000.00	\$6,889.39	80.3%
SNOW REMOVAL (-)	\$0.00	\$0.00	\$190,000.00	\$190,000.00	0.0%
WASTE REMOVAL (-)	\$12,087.58	\$18,872.77	\$165,000.00	\$146,127.23	11.4%
Sub-total : PURCHASED PROPERTY SERVICES	(\$187,118.29)	(\$749,147.28)	(\$2,128,650.00)	(\$1,379,502.72)	35.2%
UTILITIES					
ELECTRICITY (-)	\$162,685.26	\$403,299.66	\$1,900,000.00	\$1,496,700.34	21.2%
NATURAL GAS (-)	\$32,742.83	\$68,350.99	\$475,000.00	\$406,649.01	14.4%
WATER AND SEWER (-)	\$154,469.59	\$300,572.79	\$550,000.00	\$249,427.21	54.6%
Sub-total : UTILITIES	(\$349,897.68)	(\$772,223.44)	(\$2,925,000.00)	(\$2,152,776.56)	26.4%
OTHER PURCHASED SERVICES					
ATHLETIC AWAY EXPENSES (-)	\$171.50	\$1,767.52	\$163,200.00	\$161,432.48	1.1%
BROCHURES/PUBLICATIONS (-)	\$904.73	\$1,533.24	\$12,750.00	\$11,216.76	12.0%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	\$52,256.51	\$77,344.05	\$513,712.00	\$436,367.95	15.1%
INSURANCE (-)	\$1,323.00	\$340,869.00	\$343,000.00	\$2,131.00	99.4%
CELLULAR PHONE (-)	\$12,301.42	\$24,054.28	\$136,070.00	\$112,015.72	17.7%
MILEAGE REIMBURSEMENT (-)	\$1,252.71	\$1,897.72	\$48,750.00	\$46,852.28	3.9%
POSTAGE (-)	(\$173.97)	\$3,795.68	\$50,004.60	\$46,208.92	7.6%
PRINTING (-)	\$8,683.80	\$27,987.13	\$260,161.17	\$232,174.04	10.8%
STUDENT ACTIVITY FEES (-)	\$7,233.00	\$7,791.00	\$15,944.00	\$8,153.00	48.9%
TELEPHONE (-)	\$1,849.22	\$17,273.26	\$39,000.00	\$21,726.74	44.3%
TUITION IN-STATE (-)	\$48,194.22	\$113,665.51	\$1,585,000.00	\$1,471,334.49	7.2%
TUITION OUT-OF-STATE (-)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
TRAVEL (-)	\$14,276.15	\$18,524.29	\$429,190.30	\$410,666.01	4.3%
Sub-total : OTHER PURCHASED SERVICES	(\$148,272.29)	(\$636,502.68)	(\$3,606,782.07)	(\$2,970,279.39)	17.6%
SUPPLIES AND MATERIALS					
AWARDS (-)	\$280.60	\$537.70	\$3,000.00	\$2,462.30	17.9%
SUPPLIES & MATERIALS (-)	\$343,668.48	\$863,066.01	\$3,787,237.19	\$2,924,171.18	22.8%
BOOKS (-)	\$17,273.46	\$421,799.64	\$1,318,497.26	\$896,697.62	32.0%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY22 BOARD REV & EXP REPORT For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
COMPUTER SOFTWARE (-)	\$133,271.76	\$803,667.39	\$1,030,285.00	\$226,617.61	78.0%
CUSTODIAL SUPPLIES (-)	\$21,156.17	\$71,209.61	\$351,500.00	\$280,290.39	20.3%
FOOD (-)	\$9,441.03	\$9,602.02	\$25,740.65	\$16,138.63	37.3%
GAS, OIL & ACCESSORIES (-)	(\$43,397.55)	(\$49,310.95)	(\$239,800.00)	(\$190,489.05)	20.6%
PARENT ACTIVITIES (-)	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
TESTING MATERIAL-GUIDANCE (-)	\$22,761.00	\$214,336.00	\$272,761.00	\$58,425.00	78.6%
TICKETS (-)	\$4,979.00	\$13,627.52	\$10,000.00	(\$3,627.52)	136.3%
TRAINING SUPPLIES (-)	\$648.72	\$4,971.30	\$15,000.00	\$10,028.70	33.1%
Sub-total : SUPPLIES AND MATERIALS	(\$510,082.67)	(\$2,353,506.24)	(\$6,574,921.10)	(\$4,221,414.86)	35.8%
PROPERTY PURCHASES					
BUILDINGS (-)	\$28,862.45	\$124,967.47	\$350,000.00	\$225,032.53	35.7%
CARPET REPLACEMENT (-)	\$38,890.00	\$366,517.00	\$200,000.00	(\$166,517.00)	183.3%
EQUIPMENT FURNITURE & FIXTURES (-)	\$118,262.46	\$592,627.37	\$3,514,280.39	\$2,921,653.02	16.9%
HIGH SCHOOL HOUSE (-)	\$328.75	\$328.75	\$10,000.00	\$9,671.25	3.3%
LAND (-)	\$5,318.40	\$33,662.65	\$110,000.00	\$76,337.35	30.6%
LEASE PAYMENTS (-)	\$9,427.46	\$21,095.45	\$105,000.00	\$83,904.55	20.1%
ROOF REPAIRS (-)	\$5,010.98	\$309,893.68	\$310,000.00	\$106.32	100.0%
VEHICLES (-)	\$151,250.00	\$294,896.00	\$407,500.00	\$112,604.00	72.4%
Sub-total : PROPERTY PURCHASES	(\$357,350.50)	(\$1,743,988.37)	(\$5,006,780.39)	(\$3,262,792.02)	34.8%
OTHER					
UNOBLIGATED GRANTS (-)	\$0.00	\$0.00	\$28,572,189.47	\$28,572,189.47	0.0%
INDIRECT COST (-)	\$0.00	\$190.98	\$89,895.30	\$89,704.32	0.2%
INTEREST EXPENSE (-)	\$0.00	\$127,588.68	\$129,033.00	\$1,444.32	98.9%
LICENSES/ PERMITS/REGISTRATIONS (-)	\$12,392.39	\$785,646.49	\$1,255,247.60	\$469,601.11	62.6%
OTHER FEES (-)	\$3,125.00	\$3,890.00	\$30,550.00	\$26,660.00	12.7%
ORGANIZATIONAL DUES (-)	\$891.60	\$12,398.60	\$157,000.00	\$144,601.40	7.9%
PRINCIPAL REDEMPTION (-)	\$0.00	\$859,493.33	\$858,050.00	(\$1,443.33)	100.2%
Sub-total : OTHER	(\$16,408.99)	(\$1,789,208.08)	(\$31,091,965.37)	(\$29,302,757.29)	5.8%
RESERVES					
GRANT CONTINGENCY (-)	\$0.00	\$0.00	\$378,658.54	\$378,658.54	0.0%
SUPERINTENDENT RESERVE (-)	\$0.00	\$0.00	\$93,517.63	\$93,517.63	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	(\$472,176.17)	(\$472,176.17)	0.0%
Total : EXPENSES	(\$14,888,567.91)	(\$26,899,849.81)	(\$220,982,153.84)	(\$194,082,304.03)	12.2%
NET FUND CHANGE	(\$2,278,541.19)	(\$1,379,297.60)	(\$6,764,002.79)	(\$5,384,705.19)	20.4%

End of Report