



December Financial Report (as of 11/30/2022)

Capacity Building (Input by Administration)

District finances are as expected. We are in our final year of COVID related dollars. We will be bringing a new financial report format at the first meeting in January.

Fund Balances:

All Fund Balances are financially stable and healthy.

Revenues:

Revenues continue to tracker lower than expected due to how grants are collected.

Expenses:

Overall expenses are tracking lower than 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
2022-23 Revenues and Expenditures**

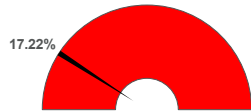
**All Funds
November 30, 2022**

	<u>FUND BALANCE 7/1/2022</u>	<u>Y-T-D REVENUES</u>	<u>Y-T-D EXPENSES</u>	<u>FUND BALANCE 11/30/2022</u>
GENERAL FUND	16,578,715	79,814,508	(60,308,055)	36,085,168
CAPITAL PROJECTS FUND	10,000,605	365,577	(11,584,822)	(1,218,640)
DEBT SERVICE FUND	4,253,744	395,613	(1,987,057)	2,662,299
CHILD NUTRITION FUND	5,788,767	3,503,291	(3,043,755)	6,248,302
STUDENT ACTIVITY FUND	2,924,638	1,916,978	(2,288,458)	2,553,158
TEACHER CENTER	36,706	5,901	(3,367)	39,241
CRACTC	99,599	178,481	(382,948)	(104,868)
SELF INSURANCE	5,208,067	15,022,042	(10,997,363)	9,232,746
TOTAL	44,890,840	101,202,390	(90,595,824)	55,497,406

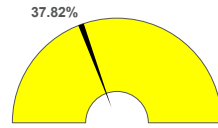
General Fund Revenue Dashboard Summary

For the Period Ending November 30, 2022

Fund Balance as % of Projected Revenues

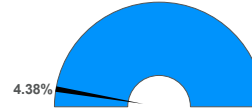


Actual YTD Revenues



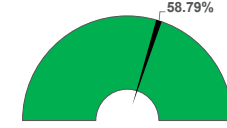
Projected YTD Revenues
38.49%

Actual YTD Local Sources



Projected YTD Local Sources
3.42%

Actual YTD State Sources

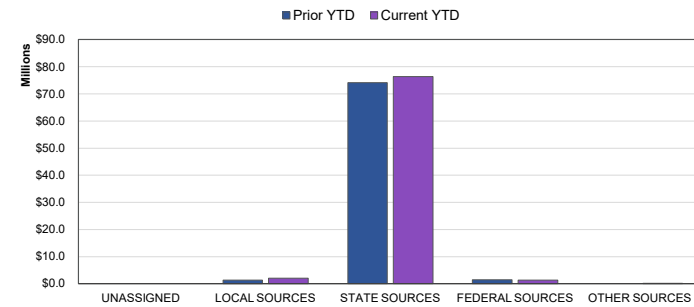


Projected YTD State Sources
58.94%

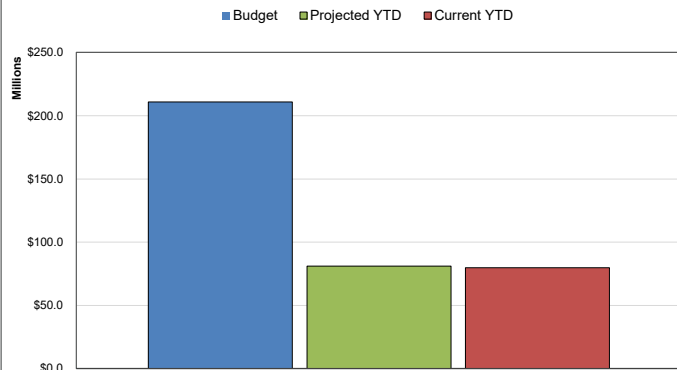
Top 10 General Fund Sources of Revenue (YTD)

Unrestricted State Revenue	\$76,402,054
Restricted Grants-In-Aid Direct From The Federal Government Through The State	\$942,330
Property Taxes	\$904,773
Revenue In Lieu Of Property Taxes	\$548,896
Student Activities	\$428,246
Restricted Grants-In-Aid Direct From The Federal Government	\$277,503
Other Revenue From Local Sources	\$97,608
Unrestricted Grants-In-Aid From The Federal Government Through The State Or Coi	\$97,548
Earnings On Investments	\$80,587
Handicapped Program Aid	\$23,512
Percent of Total Revenues YTD	99.99%

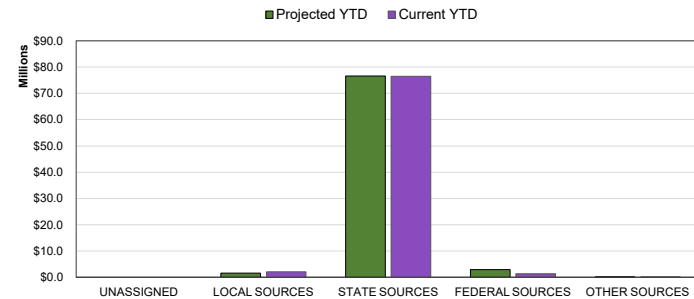
General Fund Revenue by Source



Revenues by Fund



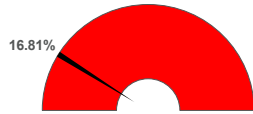
General Fund Revenue by Source



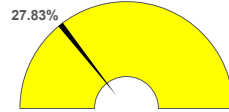
General Fund Expenditure Dashboard Summary

For the Period Ending November 30, 2022

Fund Balance as % of Projected Expenditures

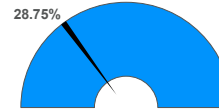


Actual YTD Expenditures



Projected YTD Expenditures
28.75%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
29.26%

Actual YTD All Other Objects

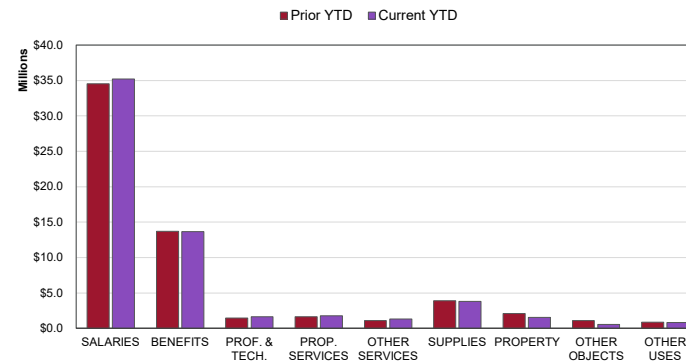


Projected YTD All Other Objects
26.89%

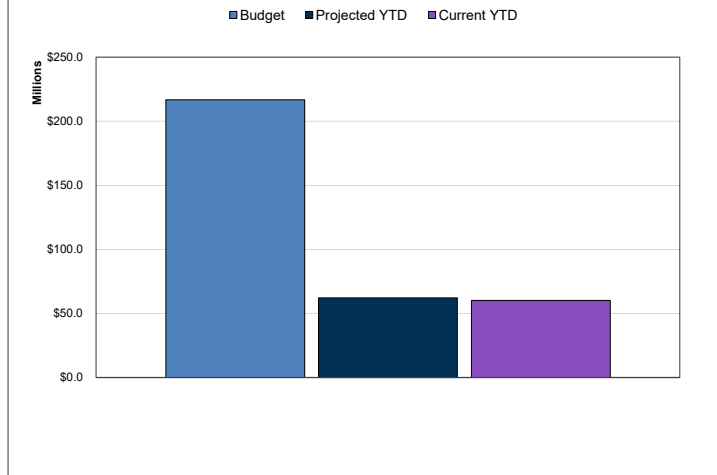
Top 10 General Fund Expenditures by Program (YTD)

Elementary School District	\$12,999,420
High School	\$11,757,474
Middle School	\$8,469,422
Intellectual Disabilities	\$6,051,120
Special Education	\$3,681,433
Athletics	\$2,846,179
Striving Readers Comprehensive Literacy	\$2,167,434
Learning Disabilities	\$1,930,195
Kindergarten	\$1,363,002
Kindergarten	\$1,310,983
Percent of Total Expenditures YTD	87.18%

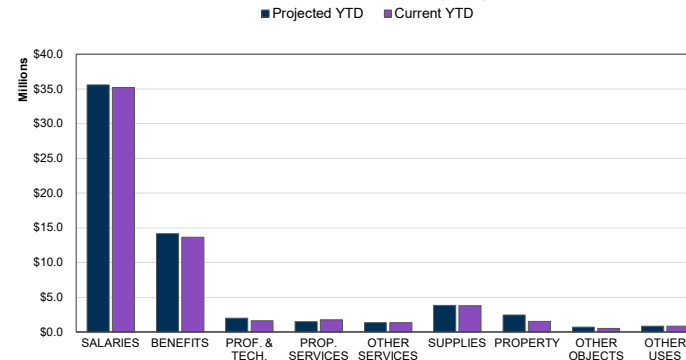
General Fund Expenditures by Object



Expenditures by Fund



General Fund Expenditures by Object



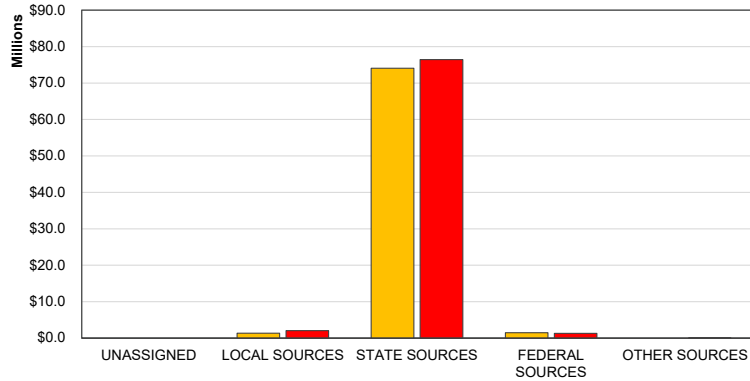
General Fund | Financial Summary

For the Period Ending November 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	1,358,487	39,280,380	3.46%	2,060,110	47,023,371	4.38%
State Sources	74,080,724	125,741,189	58.92%	76,427,016	130,006,459	58.79%
Federal Sources	1,494,940	29,487,583	5.07%	1,317,381	33,962,986	3.88%
Other Sources	0	50,468	0.00%	10,000	25,000	40.00%
TOTAL REVENUE	\$76,934,152	\$194,559,620	39.54%	\$79,814,508	\$211,017,816	37.82%
EXPENDITURES						
Salaries	\$34,511,357	\$116,889,505	29.52%	\$35,214,317	\$121,295,307	29.03%
Employee Benefits	13,712,021	46,773,635	29.32%	13,650,129	48,657,369	28.05%
Professional and Technical Services	1,458,565	4,738,959	30.78%	1,639,010	5,653,572	28.99%
Property Services	1,645,492	3,194,545	51.51%	1,756,607	3,053,427	57.53%
Other Purchased Services	1,113,191	3,079,061	36.15%	1,338,245	3,408,098	39.27%
Supplies and Materials	3,875,427	8,332,031	46.51%	3,812,186	8,662,460	44.01%
Property	2,081,662	4,075,255	51.08%	1,540,269	5,140,810	29.96%
Other Objects	1,084,928	2,773,956	39.11%	538,776	2,452,359	21.97%
Other Uses of Funds	859,684	9,916,340	8.67%	818,515	18,401,558	4.45%
TOTAL EXPENDITURES	\$60,342,327	\$199,773,288	30.21%	\$60,308,055	\$216,724,960	27.83%
SURPLUS / (DEFICIT)	\$16,591,824	(\$5,213,668)		\$19,506,453	(\$5,707,144)	
ENDING FUND BALANCE	\$38,384,207			\$36,085,168		

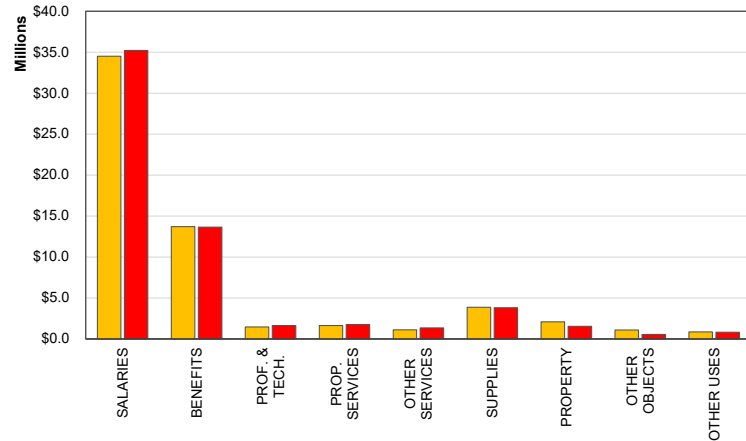
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



Monthly Revenue Overview: Bismarck 1 (General Fund)

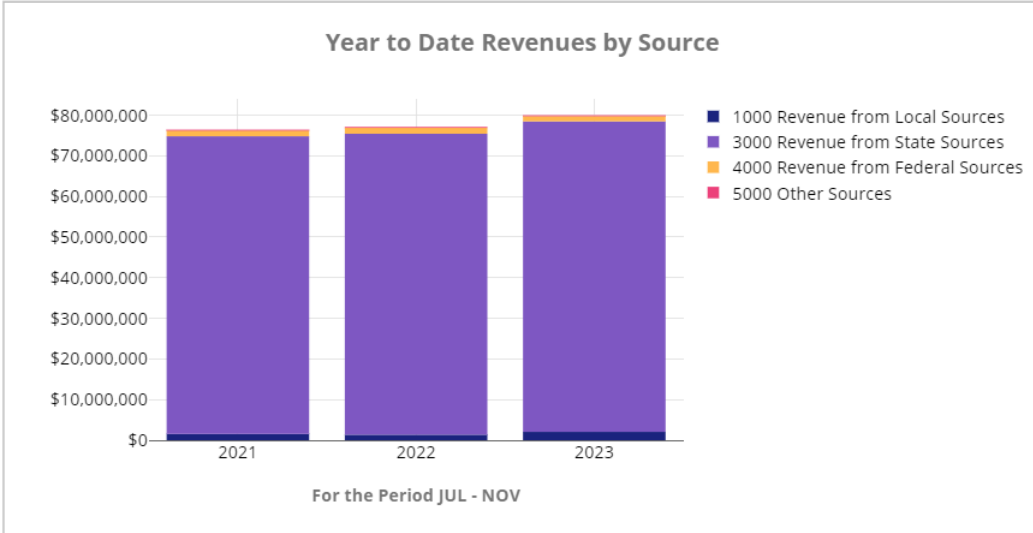
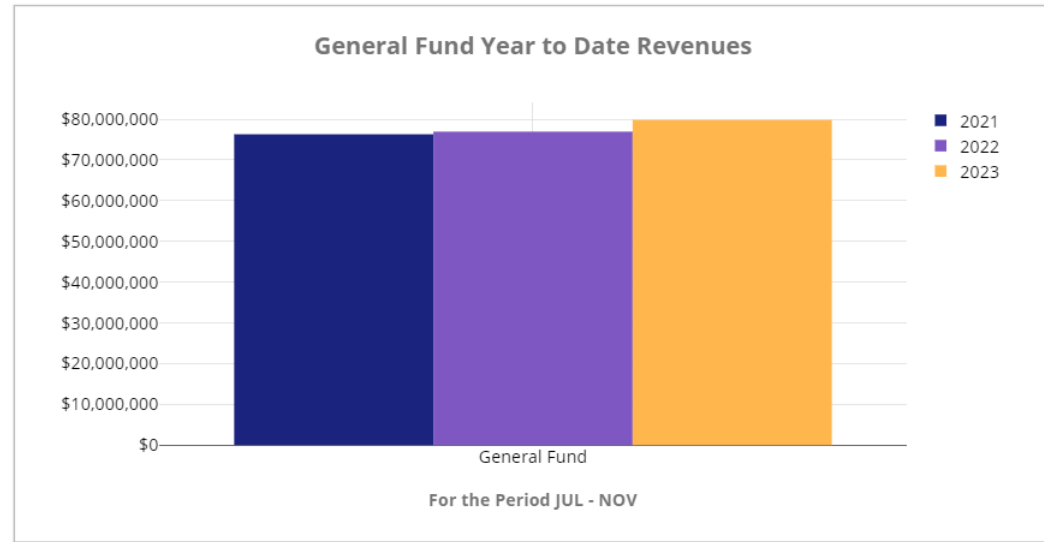
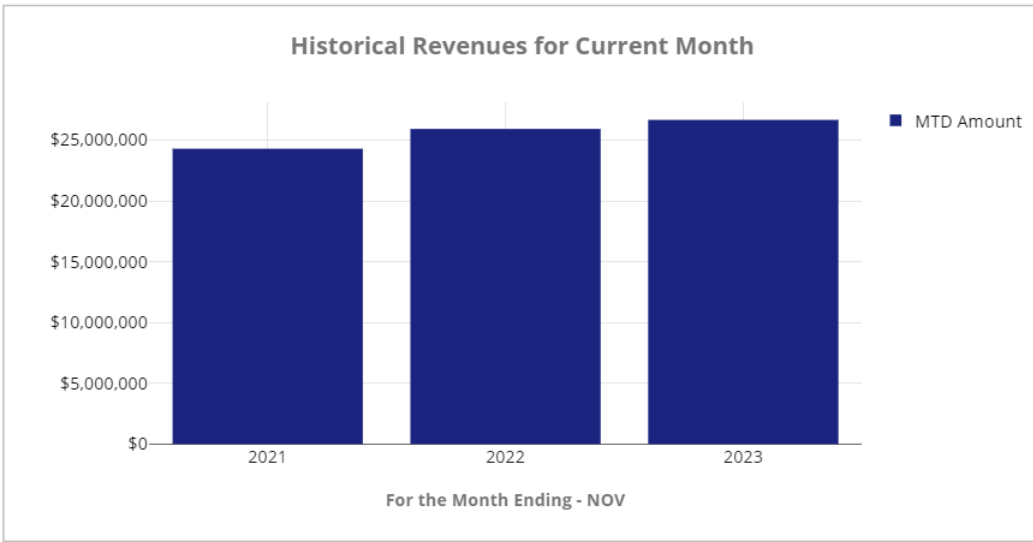


Total YTD Revenues
\$79,814,508
 Variance to Budget \$-1,408,443
UNFAVORABLE

YTD Local Sources
\$2,060,110
 Variance to Budget \$453,114
FAVORABLE

YTD State Sources
\$76,427,016
 Variance to Budget \$-204,076
UNFAVORABLE

YTD Federal Sources
\$1,317,381
 Variance to Budget \$-1,665,192
UNFAVORABLE



Source Level 2	For the Period JUL - NOV		
	2021	2022	2023
	YTD Amount	YTD Amount	YTD Amount
1100 Property Taxes	\$1,054,978	\$807,088	\$904,773
1200 Revenue in Lieu of Property Taxes	\$0	\$0	\$548,896
1300 Tuition	\$67,417	\$20,782	\$0
1500 Earnings on Investments	\$32,674	\$22,894	\$80,587
1700 Student Activities	\$184,649	\$384,343	\$428,246
1900 Other Revenue from Local Sources	\$198,391	\$123,381	\$97,608
3100 Unrestricted State Revenue	\$73,088,623	\$73,904,485	\$76,402,054
3200 Handicapped Program Aid	\$102,091	\$124,634	\$23,512
3900 Other Restricted State Revenues	\$90,955	\$51,605	\$1,449
4200 Unrestricted Fed Grants	\$85,992	\$94,195	\$97,548
4400 Restricted Fed Grants	\$443,484	\$451,705	\$277,503
4500 Restricted Grants Through St	\$938,760	\$949,041	\$942,330
5300 Sale or Compensation for Loss of Fixed Assets	\$0	\$0	\$10,000

Monthly Expenditure Overview: Bismarck 1 (General Fund)

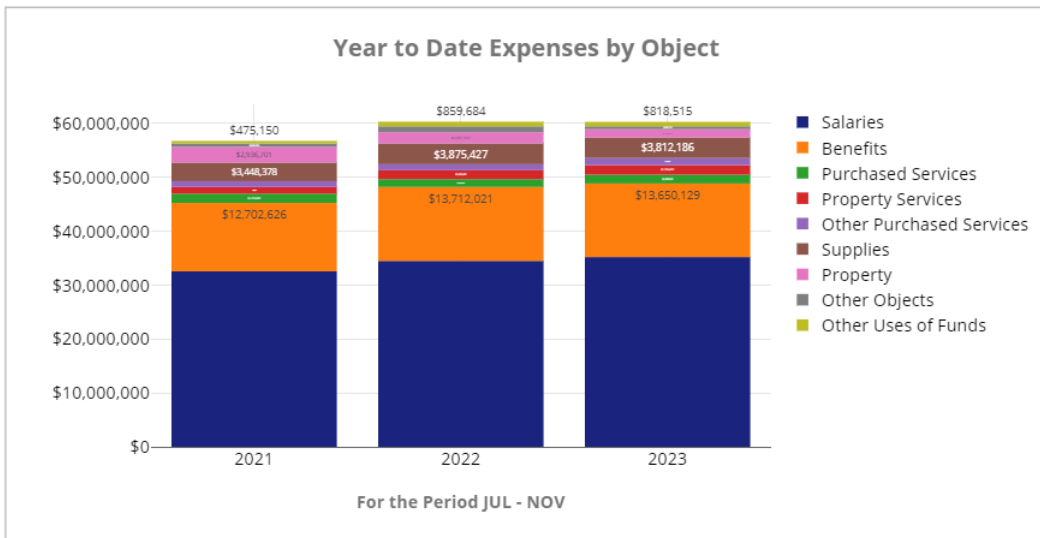
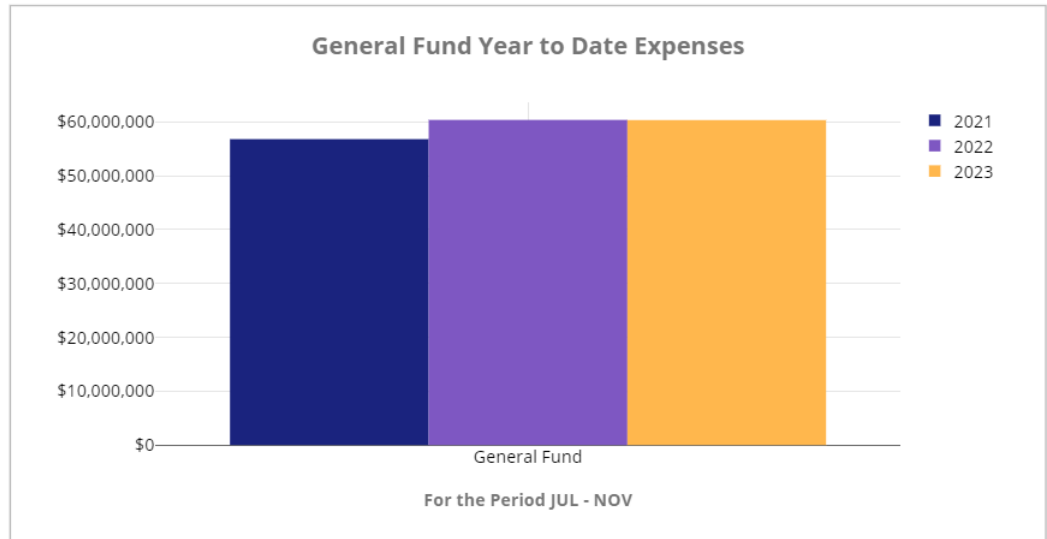
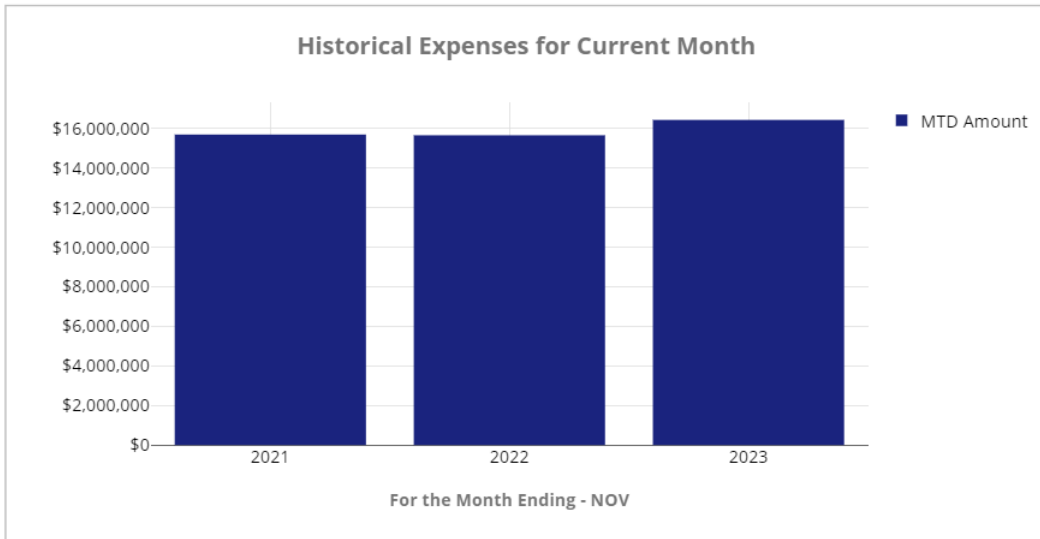


Total YTD Expenses
\$60,308,055
 Variance to Budget \$-2,007,167
FAVORABLE

YTD Salaries & Benefits
\$48,864,446
 Variance to Budget \$-871,642
FAVORABLE

YTD Purchased Services
\$4,733,862
 Variance to Budget \$-41,339
FAVORABLE

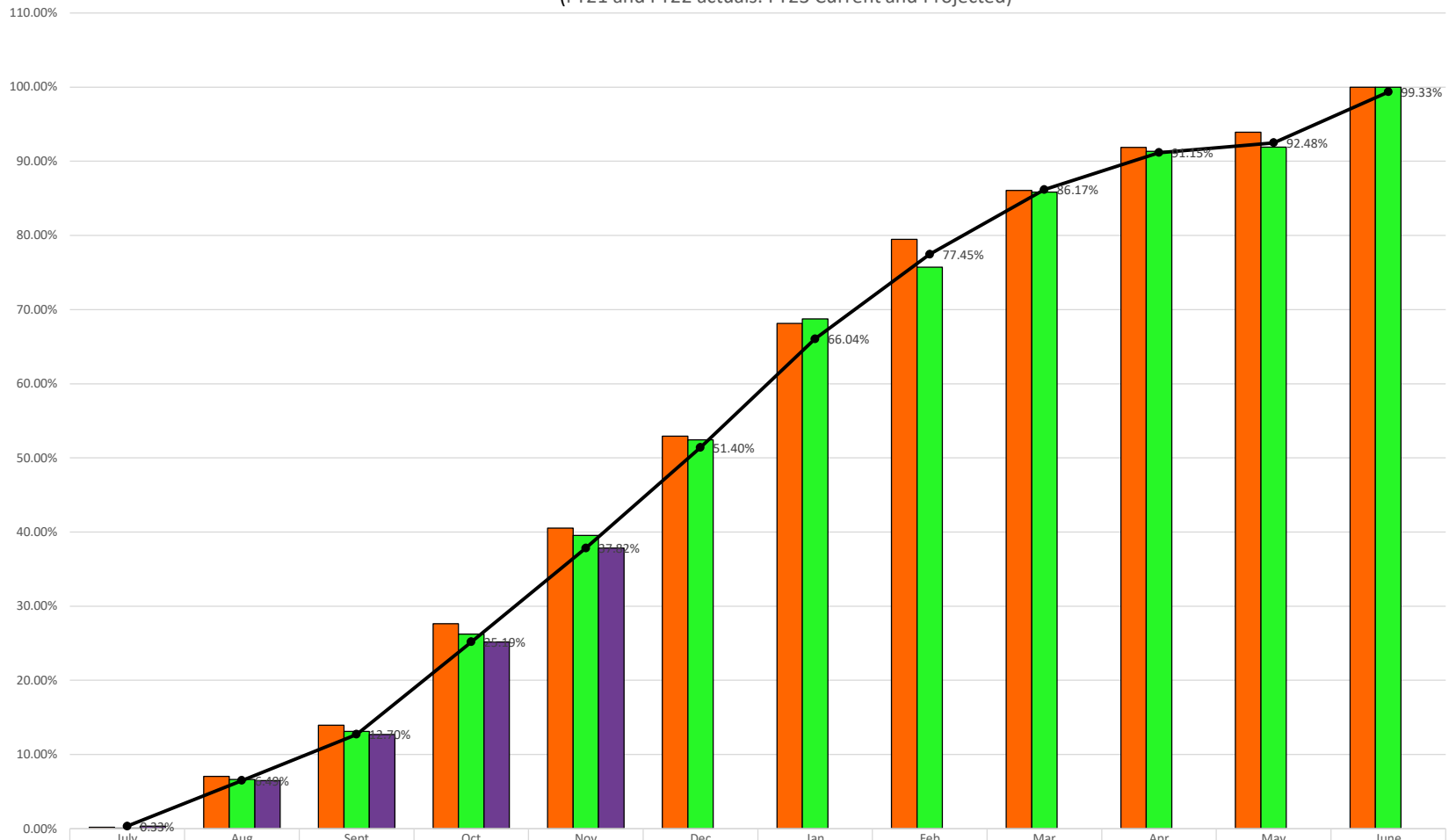
YTD Other Expenses
\$6,709,746
 Variance to Budget \$-1,094,186
FAVORABLE



Object Level 1	For the Period JUL - NOV		
	2021	2022	2023
Salaries	\$32,566,649	\$34,511,357	\$35,214,317
Benefits	\$12,702,626	\$13,712,021	\$13,650,129
Professional Services	\$1,715,633	\$1,458,565	\$1,639,010
Property Services	\$1,232,504	\$1,645,492	\$1,756,607
Other Purchased Services	\$1,084,944	\$1,113,191	\$1,338,245
Supplies	\$3,448,378	\$3,875,427	\$3,812,186
Property	\$2,936,701	\$2,081,662	\$1,540,269
Other Objects	\$608,685	\$1,084,928	\$538,776
Other Uses	\$475,150	\$859,684	\$818,515

GENERAL FUND REVENUES CUMULATIVE BY MONTH

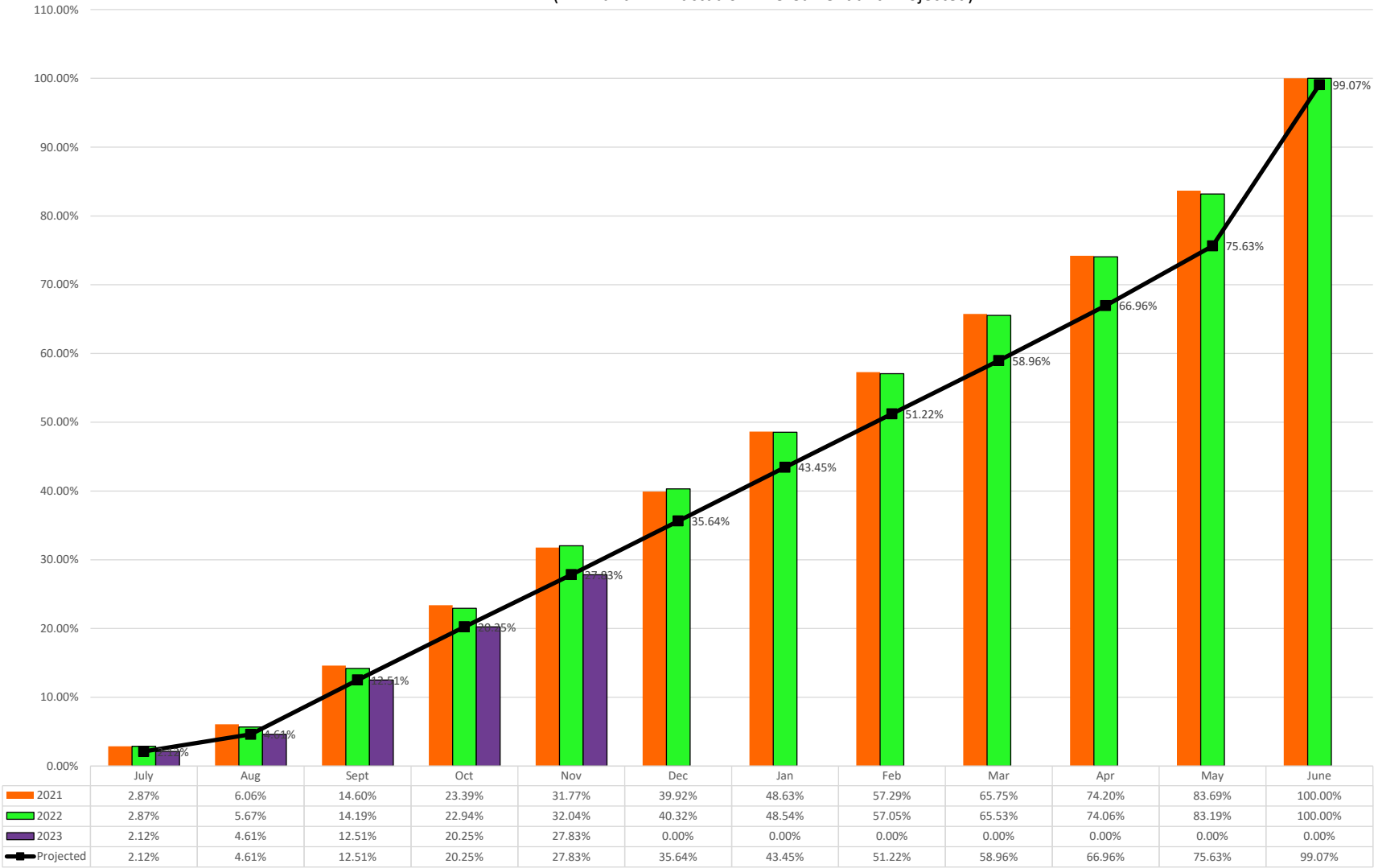
(FY21 and FY22 actuals. FY23 Current and Projected)



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	0.07%	6.64%	13.12%	26.22%	39.54%	52.43%	68.73%	75.72%	85.83%	91.34%	91.91%	100.00%
2023	0.33%	6.49%	12.70%	25.19%	37.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Projected	0.33%	6.49%	12.70%	25.19%	37.82%	51.40%	66.04%	77.45%	86.17%	91.15%	92.48%	99.33%

GENERAL FUND EXPENDITURES CUMULATIVE BY MONTH

(FY21 and FY22 actuals. FY23 Current and Projected)



BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY23 BOARD REV & EXP REPORT For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

	<u>11/01/2022 - 11/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
LOCAL SOURCES					
PROPERTY TAXES (+)	\$86,401.75	\$904,773.27	\$45,155,720.90	\$44,250,947.63	2.0%
REVENUE IN LIEU OF TAXES (+)	\$0.00	\$548,895.92	\$0.00	(\$548,895.92)	0.0%
TUITION - OTHER DISTRICTS (+)	\$0.00	\$0.00	\$350,000.00	\$350,000.00	0.0%
TUITION - SPECIAL EDUCATION (+)	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.0%
INTEREST EARNED (+)	\$60,768.20	\$80,586.85	\$75,000.00	(\$5,586.85)	107.4%
INVESTMENTS (+)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
ATHLETIC EVENT ADMISSION FEES (+)	\$14,209.00	\$278,016.36	\$527,650.00	\$249,633.64	52.7%
CO-CURRICULAR USER FEES (+)	\$14,940.00	\$150,230.00	\$220,000.00	\$69,770.00	68.3%
RENTAL INCOME - GYM/CLASSROOMS (+)	\$4,221.00	\$24,356.95	\$135,000.00	\$110,643.05	18.0%
CONTRACTED EDUCATIONAL SERVICES (+)	\$0.00	\$0.00	\$290,000.00	\$290,000.00	0.0%
MISCELLANEOUS (+)	\$68.01	\$73,251.09	\$140,000.00	\$66,748.91	52.3%
Sub-total : LOCAL SOURCES	\$180,607.96	\$2,060,110.44	\$47,023,370.90	\$44,963,260.46	4.4%
STATE SOURCES					
FOUNDATION AID (+)	\$25,198,693.86	\$75,599,230.60	\$125,646,481.00	\$50,047,250.40	60.2%
TRANSPORTATION (+)	\$239,341.10	\$756,467.54	\$1,292,816.09	\$536,348.55	58.5%
SPECIAL EDUCATION (+)	\$0.00	\$23,511.89	\$1,175,000.00	\$1,151,488.11	2.0%
CAREER & TECHNICAL EDUCATION (+)	\$0.00	\$0.00	\$455,000.00	\$455,000.00	0.0%
ADULT EDUCATION (+)	\$0.00	\$1,449.43	\$393,000.00	\$391,550.57	0.4%
MISC (+)	\$0.00	\$0.00	\$69,250.00	\$69,250.00	0.0%
STATE TUITION PAYMENTS (+)	\$0.00	\$60.26	\$575,000.00	\$574,939.74	0.0%
VOCATIONAL REHAB (+)	\$24,672.00	\$46,296.00	\$399,912.00	\$353,616.00	11.6%
Sub-total : STATE SOURCES	\$25,462,706.96	\$76,427,015.72	\$130,006,459.09	\$53,579,443.37	58.8%
FEDERAL SOURCES					
TITLE I (+)	\$63,132.69	\$63,132.69	\$4,039,230.22	\$3,976,097.53	1.6%
PART B BASIC AID (+)	\$0.00	\$20,000.00	\$4,819,207.77	\$4,799,207.77	0.4%
TITLE II (+)	\$111,387.28	\$111,387.28	\$2,410,631.32	\$2,299,244.04	4.6%
TITLE III LANGUAGE INSTRUCTION (+)	\$15,807.72	\$17,714.03	\$64,481.90	\$46,767.87	27.5%
CARL PERKINS (+)	\$0.00	\$0.00	\$307,902.00	\$307,902.00	0.0%
HEAD START / HEAD START SPECIAL SERVICES (+)	\$246,071.45	\$246,071.45	\$2,081,579.87	\$1,835,508.42	11.8%
USDA HEAD START REIMBURSEMENTS (+)	\$15,119.46	\$34,095.10	\$115,000.00	\$80,904.90	29.6%
TITLE VII INDIAN EDUCATION (+)	\$31,431.91	\$31,431.91	\$355,591.00	\$324,159.09	8.8%
ADULT EDUCATION (+)	\$0.00	\$94,196.75	\$139,378.77	\$45,182.02	67.6%
FEMA (+)	\$0.00	\$0.00	\$208,912.00	\$208,912.00	0.0%
PRESCHOOL INCENTIVE (+)	\$5,751.01	\$5,751.01	\$68,479.54	\$62,728.53	8.4%
TITLE XIX (+)	\$82,112.01	\$196,194.49	\$1,200,000.00	\$1,003,805.51	16.3%
JOHNSON O'MALLEY (+)	\$56,073.22	\$97,547.99	\$47,000.00	(\$50,547.99)	207.5%
NUTRITION EDUCATION & TRAINING (+)	\$17,408.06	\$17,408.06	\$122,304.00	\$104,895.94	14.2%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY23 BOARD REV & EXP REPORT For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

	<u>11/01/2022 - 11/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
MCKINNEY VENTO / HOMELESS EDUCATION (+)	\$28,530.25	\$28,530.25	\$139,485.55	\$110,955.30	20.5%
DEPT OF JUSTICE (+)	\$0.00	\$0.00	\$10,725.77	\$10,725.77	0.0%
ESSER (+)	\$218,934.97	\$225,911.15	\$16,182,251.03	\$15,956,339.88	1.4%
COMPREHENSIVE LITERACY DEVELOPMENT (+)	\$126,394.35	\$126,394.35	\$1,085,958.26	\$959,563.91	11.6%
EANS (+)	\$1,614.88	\$1,614.88	\$72,255.68	\$70,640.80	2.2%
Sub-total : FEDERAL SOURCES	\$1,019,769.26	\$1,317,381.39	\$33,470,374.68	\$32,152,993.29	3.9%
OTHER SOURCES					
SALE OF PROPERTY (+)	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.0%
TEACHER LEARNING CENTER (+)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
MISSOURI RIVER EDUCATIONAL COOPERATIVE (+)	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
Sub-total : OTHER SOURCES	\$0.00	\$10,000.00	\$25,000.00	\$15,000.00	40.0%
RESERVES					
RESERVE FOR ADDITIONAL GRANTS (+)	\$0.00	\$0.00	\$517,705.34	\$517,705.34	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	\$517,705.34	\$517,705.34	0.0%
Total : INCOME	\$26,663,084.18	\$79,814,507.55	\$211,042,910.01	\$131,228,402.46	37.8%
EXPENSES					
SALARIES					
PROFESSIONAL SUPPORT (-)	\$711,064.76	\$2,637,447.99	\$8,129,948.41	\$5,492,500.42	32.4%
HOURLY SUPPORT STAFF (-)	\$2,005,862.72	\$7,937,416.17	\$24,714,012.76	\$16,776,596.59	32.1%
ADMINISTRATION (-)	\$656,850.71	\$3,302,035.23	\$7,877,218.29	\$4,575,183.06	41.9%
TEACHERS (-)	\$6,918,567.62	\$21,337,418.01	\$81,296,709.61	\$59,959,291.60	26.2%
Sub-total : SALARIES	(\$10,292,345.81)	(\$35,214,317.40)	(\$122,017,889.07)	(\$86,803,571.67)	28.9%
FRINGE BENEFITS					
Fringe Benefits (-)	\$4,076,302.20	\$13,650,128.75	\$48,879,295.76	\$35,229,167.01	27.9%
Sub-total : FRINGE BENEFITS	(\$4,076,302.20)	(\$13,650,128.75)	(\$48,879,295.76)	(\$35,229,167.01)	27.9%
PURCHASED PROFESSIONAL SERVICES					
COMPUTER SOFTWARE CONSULT (-)	\$0.00	\$0.00	\$11,600.00	\$11,600.00	0.0%
OTHER PROFESSIONAL (-)	\$10,014.08	\$26,161.78	\$33,500.00	\$7,338.22	78.1%
FEES (-)	\$3,167.26	\$19,802.50	\$45,000.00	\$25,197.50	44.0%
CONTRACTED BUSING (-)	\$314,165.18	\$924,961.92	\$3,310,000.00	\$2,385,038.08	27.9%
LEGAL (-)	\$4,072.50	\$23,661.25	\$40,000.00	\$16,338.75	59.2%
OTHER CONSULTANTS (-)	\$20,412.00	\$23,253.00	\$76,000.00	\$52,747.00	30.6%
OTHER PROFESSIONAL EDUCATION (-)	\$123.39	\$77,073.46	\$115,000.00	\$37,926.54	67.0%
REFEREES/JUDGES (-)	\$13,680.00	\$89,488.30	\$297,500.00	\$208,011.70	30.1%
SPECIAL EDUCATION CONSULTANTS (-)	\$150.00	\$300.00	\$23,073.60	\$22,773.60	1.3%
WORKSHOP CONSULTANTS (-)	\$149,829.56	\$407,831.94	\$1,582,715.56	\$1,174,883.62	25.8%
PROFESSIONAL DEVELOPMENT (-)	\$22,799.87	\$96,361.73	\$365,111.21	\$268,749.48	26.4%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY23 BOARD REV & EXP REPORT For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

	<u>11/01/2022 - 11/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : PURCHASED PROFESSIONAL SERVICES	(\$538,413.84)	(\$1,688,895.88)	(\$5,899,500.37)	(\$4,210,604.49)	28.6%
PURCHASED PROPERTY SERVICES					
ASBESTOS ABATEMENT/REMOVAL (-)	\$1,145.00	\$34,345.00	\$50,000.00	\$15,655.00	68.7%
ELEVATOR MAINTENANCE (-)	\$0.00	\$38,770.20	\$35,000.00	(\$3,770.20)	110.8%
EQUIPMENT RENTAL (-)	\$643.26	\$4,786.33	\$7,200.00	\$2,413.67	66.5%
BUILDING & SITE REPAIRS (-)	\$113,298.87	\$721,554.23	\$973,217.00	\$251,662.77	74.1%
EQUIPMENT REPAIRS (-)	\$59,249.91	\$223,307.38	\$263,150.00	\$39,842.62	84.9%
EXTERMINATING (-)	\$278.64	\$4,541.60	\$5,500.00	\$958.40	82.6%
FIRE EXTINGUISHER (-)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
LAND & BLDG RENTAL (-)	\$38,700.00	\$109,379.30	\$403,600.00	\$294,220.70	27.1%
LAUNDRY (-)	\$363.25	\$1,858.35	\$6,000.00	\$4,141.65	31.0%
OTHER CONTRACT MAINTENANCE (-)	\$847.00	\$34,069.58	\$35,000.00	\$930.42	97.3%
SECURITY (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
SNOW REMOVAL (-)	\$31,208.36	\$31,208.36	\$180,000.00	\$148,791.64	17.3%
WASTE REMOVAL (-)	\$18,112.87	\$52,308.65	\$185,000.00	\$132,691.35	28.3%
Sub-total : PURCHASED PROPERTY SERVICES	(\$263,847.16)	(\$1,256,128.98)	(\$2,151,667.00)	(\$895,538.02)	58.4%
UTILITIES					
ELECTRICITY (-)	\$172,480.59	\$744,615.38	\$2,050,000.00	\$1,305,384.62	36.3%
NATURAL GAS (-)	\$46,412.23	\$104,657.30	\$745,000.00	\$640,342.70	14.0%
WATER AND SEWER (-)	\$45,178.82	\$405,768.62	\$680,000.00	\$274,231.38	59.7%
Sub-total : UTILITIES	(\$264,071.64)	(\$1,255,041.30)	(\$3,475,000.00)	(\$2,219,958.70)	36.1%
OTHER PURCHASED SERVICES					
ATHLETIC AWAY EXPENSES (-)	\$18,243.64	\$43,737.22	\$162,000.00	\$118,262.78	27.0%
BROCHURES/PUBLICATIONS (-)	\$124.50	\$2,202.21	\$15,500.00	\$13,297.79	14.2%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	\$44,799.09	\$275,506.61	\$625,841.00	\$350,334.39	44.0%
INSURANCE (-)	\$961.90	\$425,986.90	\$385,000.00	(\$40,986.90)	110.6%
CELLULAR PHONE (-)	\$11,484.72	\$46,475.61	\$141,865.00	\$95,389.39	32.8%
MILEAGE REIMBURSEMENT (-)	\$203.08	\$1,082.45	\$61,946.61	\$60,864.16	1.7%
POSTAGE (-)	\$1,888.07	\$4,605.81	\$39,775.00	\$35,169.19	11.6%
PRINTING (-)	\$21,814.88	\$105,932.23	\$233,714.84	\$127,782.61	45.3%
STUDENT ACTIVITY FEES (-)	\$514.03	\$10,210.49	\$7,050.00	(\$3,160.49)	144.8%
TELEPHONE (-)	\$1,813.07	\$40,261.04	\$39,000.00	(\$1,261.04)	103.2%
TUITION IN-STATE (-)	\$137,522.37	\$412,257.11	\$1,670,000.00	\$1,257,742.89	24.7%
TRAVEL (-)	\$15,185.13	\$127,001.43	\$462,144.87	\$335,143.44	27.5%
Sub-total : OTHER PURCHASED SERVICES	(\$254,554.48)	(\$1,495,259.11)	(\$3,843,837.32)	(\$2,348,578.21)	38.9%
SUPPLIES AND MATERIALS					
AWARDS (-)	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
SUPPLIES & MATERIALS (-)	\$209,309.22	\$1,405,248.34	\$3,412,498.23	\$2,007,249.89	41.2%
BOOKS (-)	\$30,614.80	\$270,980.77	\$1,004,040.05	\$733,059.28	27.0%
COMPUTER SOFTWARE (-)	\$20,967.17	\$939,164.53	\$1,111,250.00	\$172,085.47	84.5%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY23 BOARD REV & EXP REPORT For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

	<u>11/01/2022 - 11/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
CUSTODIAL SUPPLIES (-)	\$42,020.57	\$174,686.47	\$378,000.00	\$203,313.53	46.2%
FOOD (-)	\$12,111.47	\$36,953.36	\$81,100.00	\$44,146.64	45.6%
GAS, OIL & ACCESSORIES (-)	\$6,838.47	(\$52,809.05)	(\$318,794.00)	(\$265,984.95)	16.6%
PARENT ACTIVITIES (-)	\$0.00	\$25.00	\$450.00	\$425.00	5.6%
TESTING MATERIAL-GUIDANCE (-)	\$0.00	\$146,686.03	\$250,000.00	\$103,313.97	58.7%
PLAYGROUND REPAIR SUPPLIES (-)	\$0.00	\$17,389.89	\$10,000.00	(\$7,389.89)	173.9%
TRAINING SUPPLIES (-)	\$57.21	\$8,759.71	\$12,000.00	\$3,240.29	73.0%
Sub-total : SUPPLIES AND MATERIALS	(\$321,918.91)	(\$2,947,085.05)	(\$5,944,044.28)	(\$2,996,959.23)	49.6%
PROPERTY PURCHASES					
BUILDINGS (-)	\$58,592.07	\$350,181.94	\$350,000.00	(\$181.94)	100.1%
CARPET REPLACEMENT (-)	\$17,460.00	\$225,270.30	\$250,000.00	\$24,729.70	90.1%
EQUIPMENT FURNITURE & FIXTURES (-)	\$175,424.83	\$674,015.46	\$3,697,826.96	\$3,023,811.50	18.2%
HIGH SCHOOL HOUSE (-)	\$56.55	\$56.55	\$7,000.00	\$6,943.45	0.8%
LAND (-)	\$6,686.17	\$76,865.49	\$110,000.00	\$33,134.51	69.9%
LEASE PAYMENTS (-)	\$4,502.15	\$29,062.63	\$70,000.00	\$40,937.37	41.5%
PORTABLE CLASSROOMS (-)	\$0.00	\$17,017.01	\$0.00	(\$17,017.01)	0.0%
ROOF REPAIRS (-)	\$2,724.00	\$21,094.00	\$150,000.00	\$128,906.00	14.1%
VEHICLES (-)	\$126,500.00	\$146,706.00	\$591,256.00	\$444,550.00	24.8%
Sub-total : PROPERTY PURCHASES	(\$391,945.77)	(\$1,540,269.38)	(\$5,226,082.96)	(\$3,685,813.58)	29.5%
OTHER					
UNOBLIGATED GRANTS (-)	\$0.00	\$0.00	\$15,420,610.79	\$15,420,610.79	0.0%
INDIRECT COST (-)	\$0.00	\$0.00	\$93,808.07	\$93,808.07	0.0%
INTEREST EXPENSE (-)	\$0.00	\$191,301.49	\$191,311.49	\$10.00	100.0%
LICENSES/ PERMITS/REGISTRATIONS (-)	\$19,013.32	\$220,428.59	\$602,877.20	\$382,448.61	36.6%
OTHER FEES (-)	\$3,438.00	\$12,566.85	\$105,116.97	\$92,550.12	12.0%
ORGANIZATIONAL DUES (-)	\$1,459.26	\$18,117.26	\$178,000.00	\$159,882.74	10.2%
PRINCIPAL REDEMPTION (-)	\$0.00	\$818,514.52	\$818,514.52	\$0.00	100.0%
TRANSFERS TO DEBT SERVICE (-)	\$0.00	\$0.00	\$1,292,292.46	\$1,292,292.46	0.0%
Sub-total : OTHER	(\$23,910.58)	(\$1,260,928.71)	(\$18,702,531.50)	(\$17,441,602.79)	6.7%
RESERVES					
GRANT CONTINGENCY (-)	\$0.00	\$0.00	\$517,705.34	\$517,705.34	0.0%
SUPERINTENDENT RESERVE (-)	\$0.00	\$0.00	\$92,500.00	\$92,500.00	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	(\$610,205.34)	(\$610,205.34)	0.0%
Total : EXPENSES	(\$16,427,310.39)	(\$60,308,054.56)	(\$216,750,053.60)	(\$156,441,999.04)	27.8%
NET FUND CHANGE	\$10,235,773.79	\$19,506,452.99	(\$5,707,143.59)	(\$25,213,596.58)	341.8%

End of Report

Operating Statement with Budget