



## November Financial Report (as of 10/31/2022)

### **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**

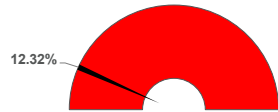
**All Funds**  
**October 31, 2022**

	<b>FUND BALANCE <u>7/1/2022</u></b>	<b>Y-T-D <u>REVENUES</u></b>	<b>Y-T-D <u>EXPENSES</u></b>	<b>FUND BALANCE <u>10/31/2022</u></b>
GENERAL FUND	16,578,715	53,151,423	(43,880,744)	25,849,394
CAPITAL PROJECTS FUND	10,000,605	343,651	(10,363,574)	(19,318)
DEBT SERVICE FUND	4,253,744	372,079	(1,987,057)	2,638,765
CHILD NUTRITION FUND	5,788,767	2,542,723	(2,056,898)	6,274,592
STUDENT ACTIVITY FUND	2,924,638	1,473,600	(1,703,391)	2,694,847
TEACHER CENTER	36,706	3,019	(2,011)	37,715
CRACTC	99,599	178,481	(304,054)	(25,974)
SELF INSURANCE	5,208,067	11,862,519	(8,990,933)	8,079,652
<b>TOTAL</b>	<b>44,890,840</b>	<b>69,927,496</b>	<b>(69,288,663)</b>	<b>45,529,673</b>

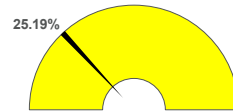
# General Fund Revenue Dashboard Summary

For the Period Ending October 31, 2022

**Fund Balance as % of Projected Revenues**

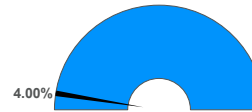


**Actual YTD Revenues**



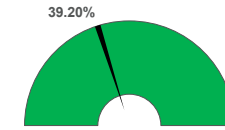
**Projected YTD Revenues**  
25.73%

**Actual YTD Local Sources**



**Projected YTD Local Sources**  
2.90%

**Actual YTD State Sources**

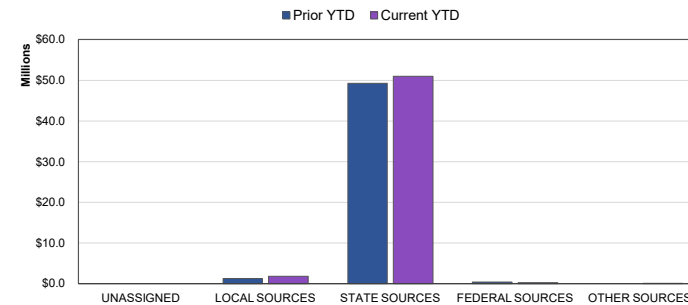


**Projected YTD State Sources**  
39.53%

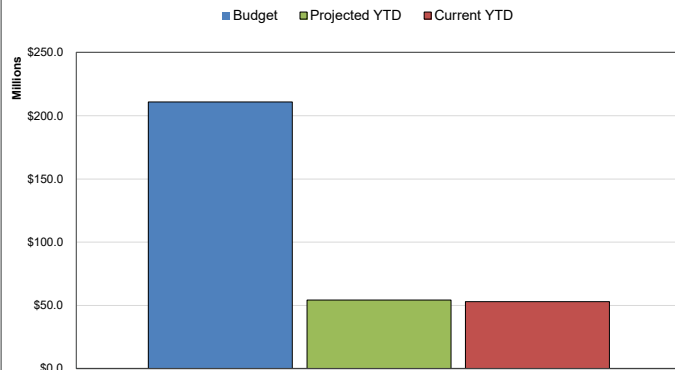
**Top 10 General Fund Sources of Revenue (YTD)**

Unrestricted State Revenue	\$50,939,347
Property Taxes	\$818,372
Revenue In Lieu Of Property Taxes	\$548,896
Student Activities	\$399,097
Restricted Grants-In-Aid Direct From The Federal Government Through The State	\$256,137
Other Revenue From Local Sources	\$93,319
Unrestricted Grants-In-Aid From The Federal Government Through The State Or Co	\$41,475
Handicapped Program Aid	\$23,512
Earnings On Investments	\$19,819
Sale Or Compensation For Loss Of Fixed Assets	\$10,000
<b>Percent of Total Revenues YTD</b>	<b>100.00%</b>

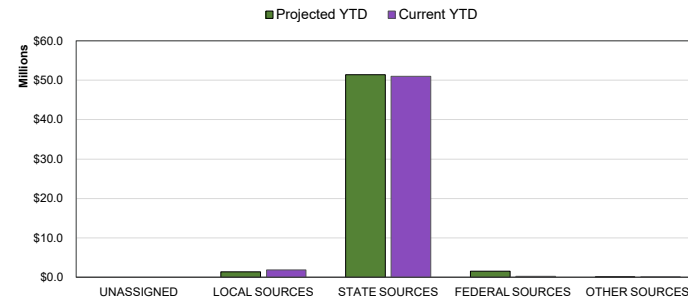
**General Fund Revenue by Source**



**Revenues by Fund**



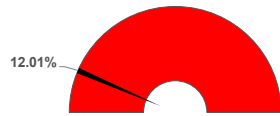
**General Fund Revenue by Source**



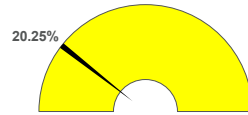
# General Fund Expenditure Dashboard Summary

For the Period Ending October 31, 2022

**Fund Balance as % of Projected Expenditures**

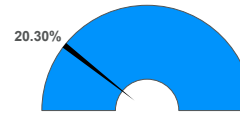


**Actual YTD Expenditures**



**Projected YTD Expenditures**  
20.91%

**Actual YTD Salaries/Benefits**



**Projected YTD Salaries/Benefits**  
20.52%

**Actual YTD All Other Objects**

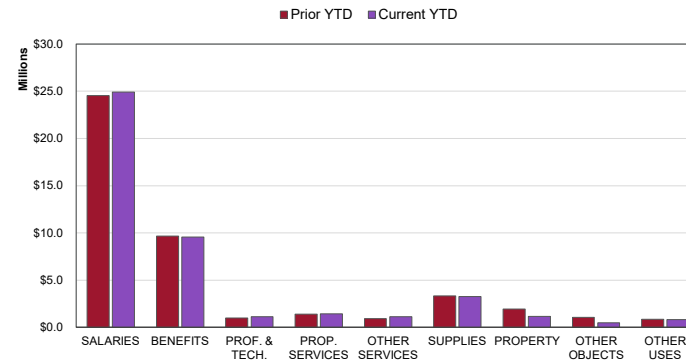


**Projected YTD All Other Objects**  
22.35%

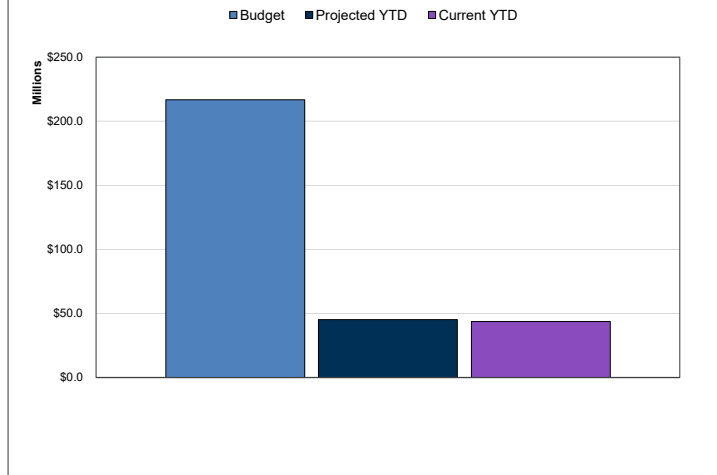
**Top 10 General Fund Expenditures by Program (YTD)**

District	\$9,486,316
Elementary School	\$9,128,486
High School	\$5,949,312
Middle School	\$4,222,722
Intellectual Disabilities	\$2,490,725
Special Education	\$1,998,356
Striving Readers Comprehensive Literacy	\$1,735,442
Athletics	\$1,598,476
Learning Disabilities	\$922,902
Kindergarten	\$874,829
<b>Percent of Total Expenditures YTD</b>	<b>87.53%</b>

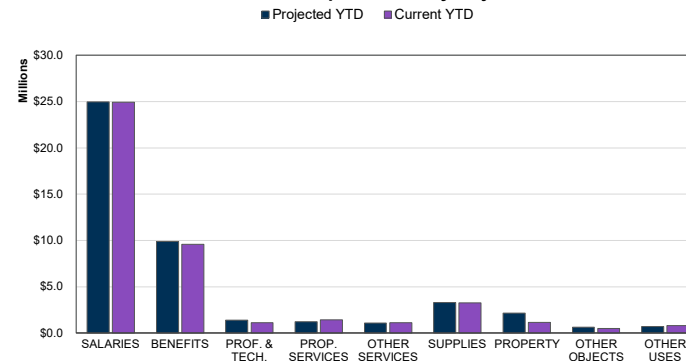
**General Fund Expenditures by Object**



**Expenditures by Fund**



**General Fund Expenditures by Object**

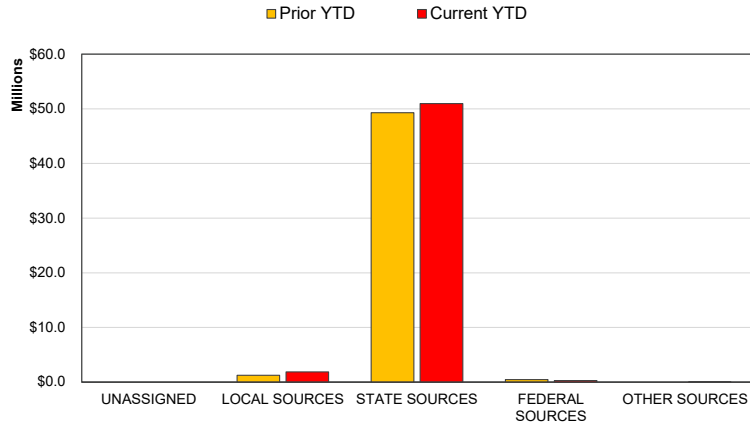


# General Fund | Financial Summary

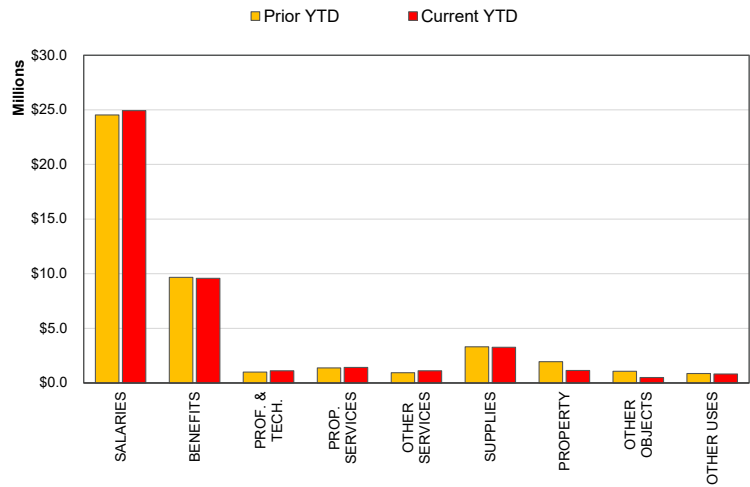
For the Period Ending October 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Unassigned	\$0	\$0		\$0	\$0	
Local Sources	1,270,671	39,280,380	3.23%	1,879,502	47,023,371	4.00%
State Sources	49,279,888	125,741,189	39.19%	50,964,309	130,006,459	39.20%
Federal Sources	467,415	29,487,583	1.59%	297,612	33,962,986	0.88%
Other Sources	0	50,468	0.00%	10,000	25,000	40.00%
<b>TOTAL REVENUE</b>	<b>\$51,017,974</b>	<b>\$194,559,620</b>	<b>26.22%</b>	<b>\$53,151,423</b>	<b>\$211,017,816</b>	<b>25.19%</b>
<b>EXPENDITURES</b>						
Salaries	\$24,527,408	\$116,889,505	20.98%	\$24,921,972	\$121,295,307	20.55%
Employee Benefits	9,672,072	46,773,635	20.68%	9,573,827	48,657,369	19.68%
Professional and Technical Services	989,102	4,738,959	20.87%	1,111,911	5,653,572	19.67%
Property Services	1,383,194	3,194,545	43.30%	1,426,536	3,053,427	46.72%
Other Purchased Services	933,334	3,079,061	30.31%	1,118,879	3,408,098	32.83%
Supplies and Materials	3,314,751	8,332,031	39.78%	3,268,717	8,662,460	37.73%
Property	1,947,870	4,075,255	47.80%	1,148,324	5,140,810	22.34%
Other Objects	1,064,502	2,773,956	38.37%	492,065	2,452,359	20.06%
Other Uses of Funds	859,684	9,916,340	8.67%	818,515	18,401,558	4.45%
<b>TOTAL EXPENDITURES</b>	<b>\$44,691,917</b>	<b>\$199,773,288</b>	<b>22.37%</b>	<b>\$43,880,744</b>	<b>\$216,724,960</b>	<b>20.25%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$6,326,056</b>	<b>(\$5,213,668)</b>		<b>\$9,270,679</b>	<b>(\$5,707,144)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$28,118,439</b>			<b>\$25,849,394</b>		

Revenues by Source



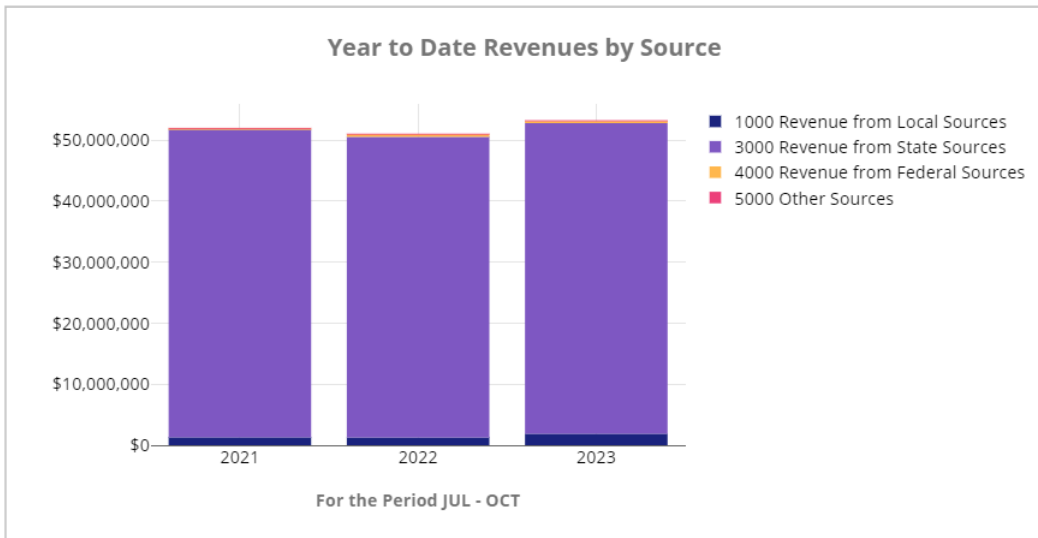
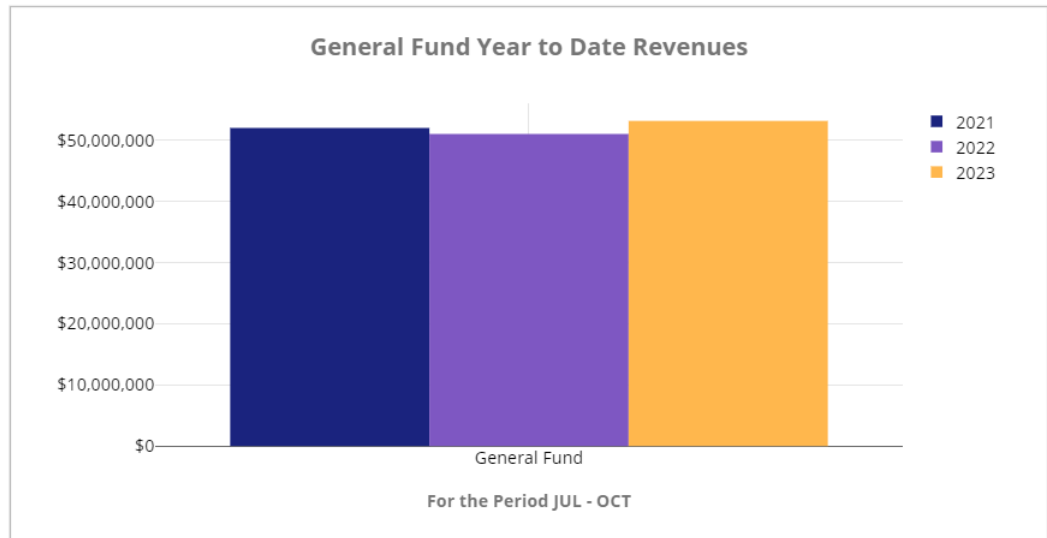
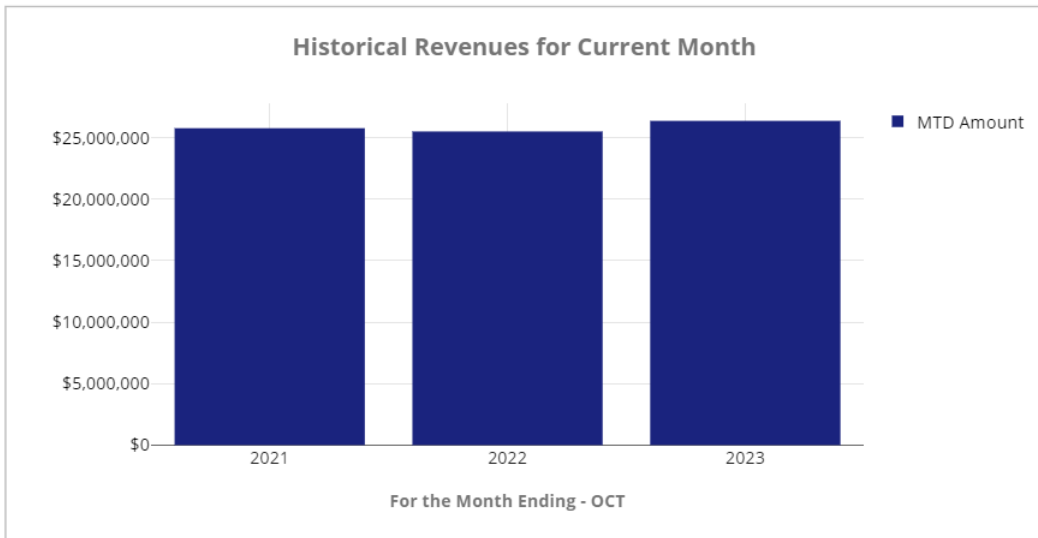
Expenditures by Object



# Monthly Revenue Overview: Bismarck 1 (General Fund)



<b>Total YTD Revenues</b> <b>\$53,151,423</b> Variance to Budget \$-1,137,160 <b>UNFAVORABLE</b>	<b>YTD Local Sources</b> <b>\$1,879,502</b> Variance to Budget \$515,729 <b>FAVORABLE</b>	<b>YTD State Sources</b> <b>\$50,964,309</b> Variance to Budget \$-424,098 <b>UNFAVORABLE</b>	<b>YTD Federal Sources</b> <b>\$297,612</b> Variance to Budget \$-1,236,502 <b>UNFAVORABLE</b>
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Source Level 2	For the Period JUL - OCT		
	2021	2022	2023
	YTD Amount	YTD Amount	YTD Amount
1100 Property Taxes	\$840,822	\$703,090	\$818,372
1200 Revenue in Lieu of Property Taxes	\$0	\$0	\$548,896
1300 Tuition	\$65,138	\$20,051	\$0
1500 Earnings on Investments	\$20,211	\$19,061	\$19,819
1700 Student Activities	\$172,916	\$349,853	\$399,097
1900 Other Revenue from Local Sources	\$195,296	\$178,616	\$93,319
3100 Unrestricted State Revenue	\$50,385,769	\$49,219,839	\$50,939,347
3200 Handicapped Program Aid	\$2,794	\$8,444	\$23,512
3900 Other Restricted State Revenues	\$90,955	\$51,605	\$1,449
4200 Unrestricted Fed Grants	\$85,992	\$94,195	\$41,475
4400 Restricted Fed Grants	\$0	\$218,456	\$0
4500 Restricted Grants Through St	\$139,193	\$154,764	\$256,137
5300 Sale or Compensation for Loss of Fixed Assets	\$0	\$0	\$10,000

# Monthly Expenditure Overview: Bismarck 1 (General Fund)

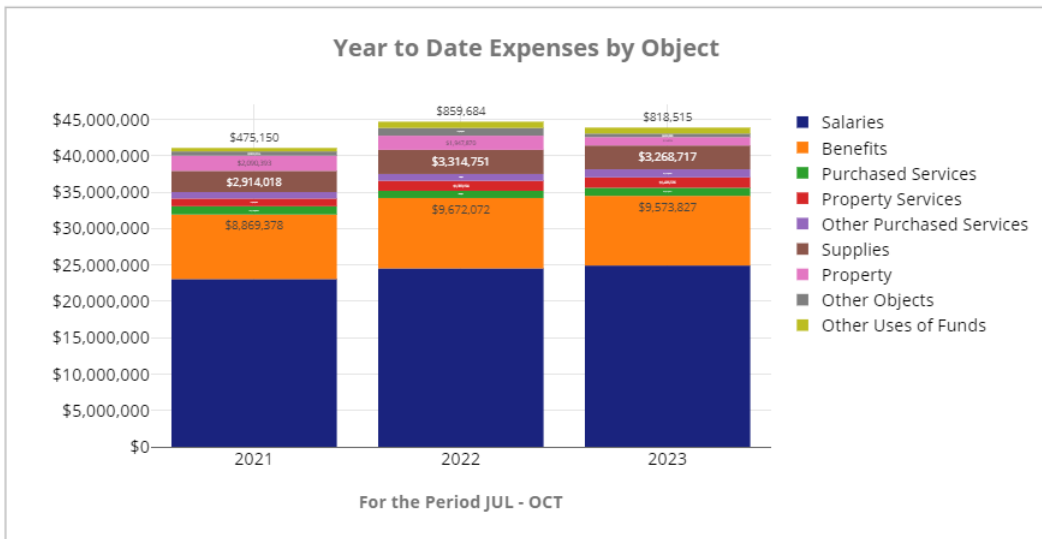
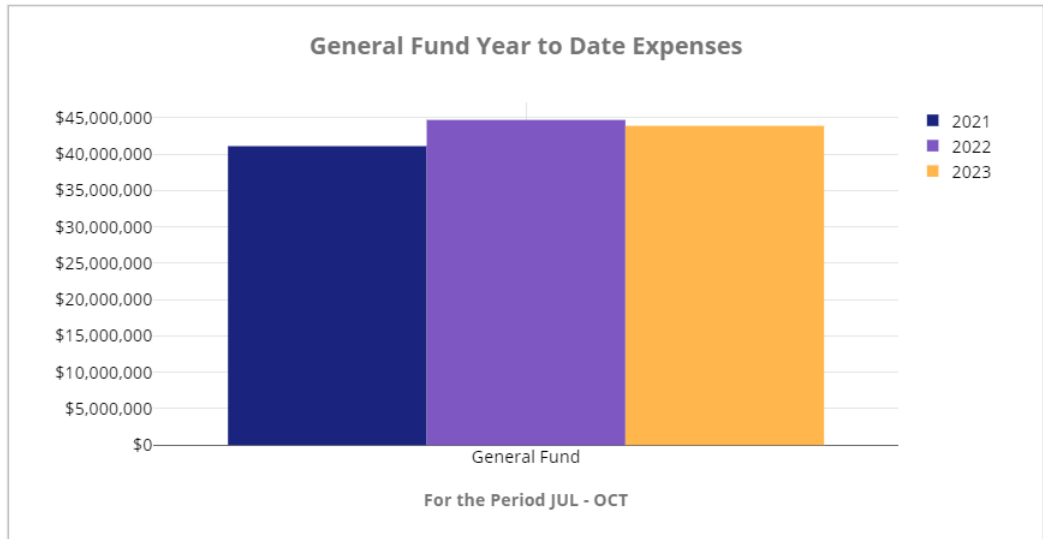


**Total YTD Expenses**  
**\$43,880,744**  
 Variance to Budget \$-1,440,217  
**FAVORABLE**

**YTD Salaries & Benefits**  
**\$34,495,798**  
 Variance to Budget \$-371,685  
**FAVORABLE**

**YTD Purchased Services**  
**\$3,657,326**  
 Variance to Budget \$-11,874  
**FAVORABLE**

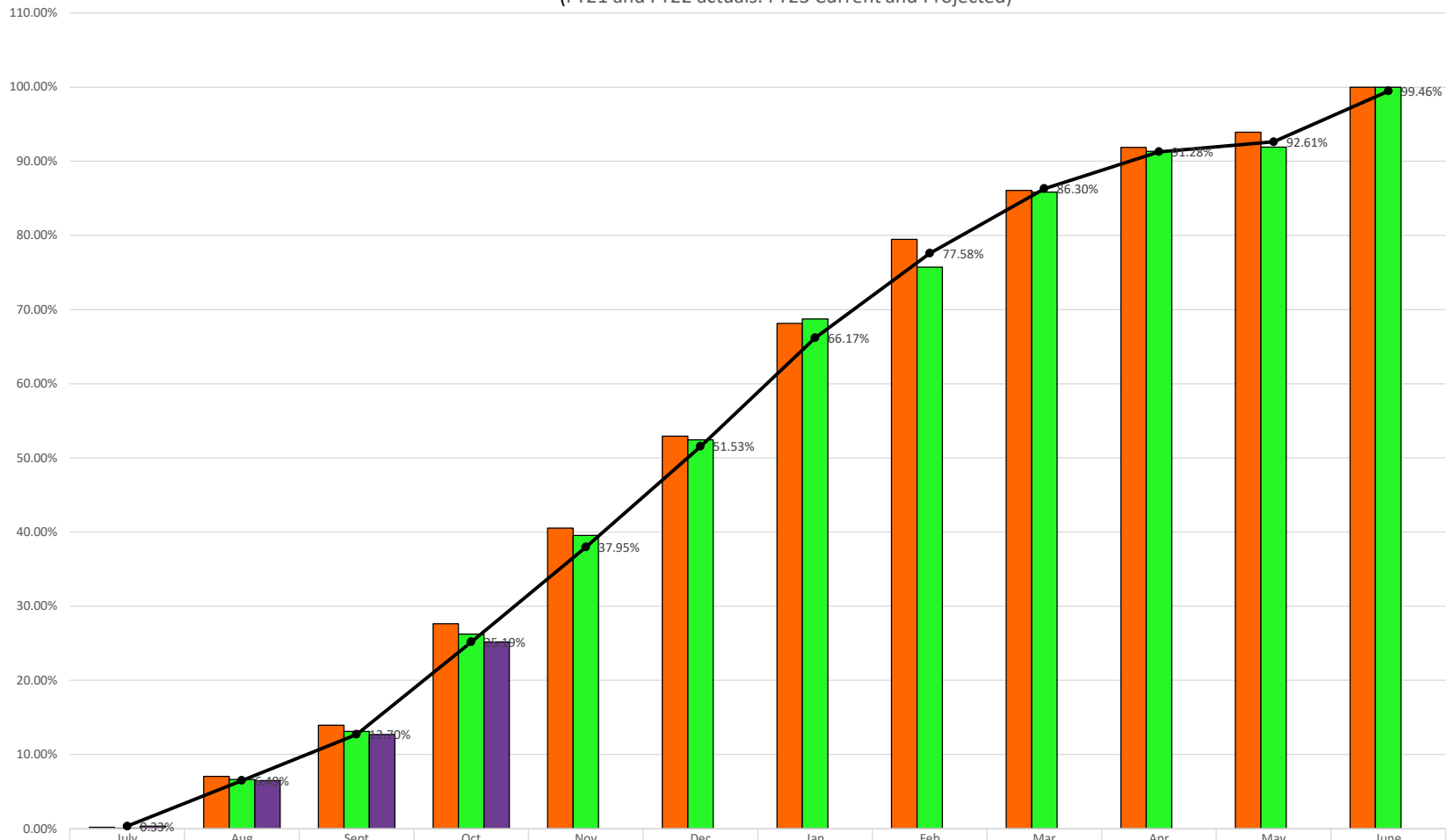
**YTD Other Expenses**  
**\$5,727,621**  
 Variance to Budget \$-1,056,659  
**FAVORABLE**



Object Level 1	For the Period JUL - OCT		
	2021	2022	2023
	YTD Amount	YTD Amount	YTD Amount
Salaries	\$23,061,173	\$24,527,408	\$24,921,972
Benefits	\$8,869,378	\$9,672,072	\$9,573,827
Professional Services	\$1,134,694	\$989,102	\$1,111,911
Property Services	\$1,052,284	\$1,383,194	\$1,426,536
Other Purchased Services	\$902,483	\$933,334	\$1,118,879
Supplies	\$2,914,018	\$3,314,751	\$3,268,717
Property	\$2,090,393	\$1,947,870	\$1,148,324
Other Objects	\$583,574	\$1,064,502	\$492,065
Other Uses	\$475,150	\$859,684	\$818,515

# GENERAL FUND REVENUES CUMULATIVE BY MONTH

(FY21 and FY22 actuals. FY23 Current and Projected)

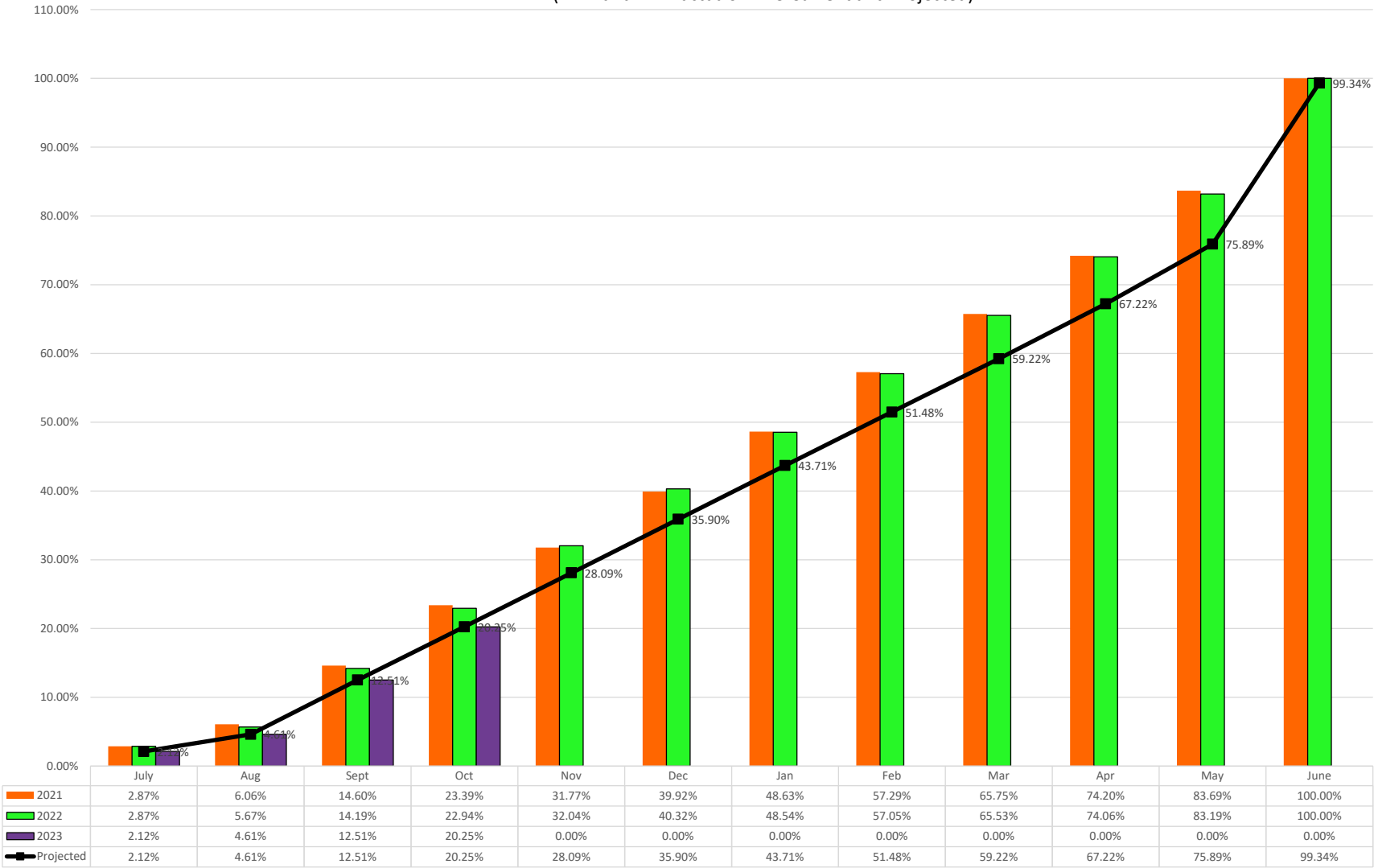


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2021	0.17%	7.05%	13.94%	27.62%	40.52%	52.92%	68.13%	79.46%	86.08%	91.89%	93.93%	100.00%
2022	0.07%	6.64%	13.12%	26.22%	39.54%	52.43%	68.73%	75.72%	85.83%	91.34%	91.91%	100.00%
2023	0.33%	6.49%	12.70%	25.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Projected	0.33%	6.49%	12.70%	25.19%	37.95%	51.53%	66.17%	77.58%	86.30%	91.28%	92.61%	99.46%



# 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 10/01/2022 through 10/31/2022**

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
LOCAL SOURCES					
PROPERTY TAXES (+)	\$587,383.10	\$818,371.52	\$45,155,720.90	\$44,337,349.38	1.8%
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 (+)	\$8,025.14	\$19,818.65	\$75,000.00	\$55,181.35	26.4%
INVESTMENTS (+)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
ATHLETIC EVENT ADMISSION FEES (+)	\$64,762.00	\$263,807.36	\$527,650.00	\$263,842.64	50.0%
CO-CURRICULAR USER FEES (+)	\$10,120.00	\$135,290.00	\$220,000.00	\$84,710.00	61.5%
RENTAL INCOME - GYM/CLASSROOMS (+)	\$2,232.50	\$20,135.95	\$135,000.00	\$114,864.05	14.9%
CONTRACTED EDUCATIONAL SERVICES (+)	\$0.00	\$0.00	\$290,000.00	\$290,000.00	0.0%
MISCELLANEOUS (+)	\$991.03	\$73,183.08	\$140,000.00	\$66,816.92	52.3%
Sub-total : LOCAL SOURCES	\$673,513.77	\$1,879,502.48	\$47,023,370.90	\$45,143,868.42	4.0%
STATE SOURCES					
FOUNDATION AID (+)	\$25,200,268.37	\$50,400,536.74	\$125,646,481.00	\$75,245,944.26	40.1%
TRANSPORTATION (+)	\$258,563.22	\$517,126.44	\$1,292,816.09	\$775,689.65	40.0%
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 (+)	\$1,449.43	\$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 (+)	\$21,624.00	\$21,624.00	\$399,912.00	\$378,288.00	5.4%
Sub-total : STATE SOURCES	\$25,481,905.02	\$50,964,308.76	\$130,006,459.09	\$79,042,150.33	39.2%
FEDERAL SOURCES					
TITLE I (+)	\$0.00	\$0.00	\$3,742,108.22	\$3,742,108.22	0.0%
PART B BASIC AID (+)	\$0.00	\$20,000.00	\$4,819,207.77	\$4,799,207.77	0.4%
TITLE II (+)	\$0.00	\$0.00	\$2,410,631.32	\$2,410,631.32	0.0%
TITLE III LANGUAGE INSTRUCTION (+)	\$1,906.31	\$1,906.31	\$64,481.90	\$62,575.59	3.0%
CARL PERKINS (+)	\$0.00	\$0.00	\$307,902.00	\$307,902.00	0.0%
HEAD START / HEAD START SPECIAL SERVICES (+)	\$0.00	\$0.00	\$2,081,579.87	\$2,081,579.87	0.0%
USDA HEAD START REIMBURSEMENTS (+)	\$18,975.64	\$18,975.64	\$115,000.00	\$96,024.36	16.5%
TITLE VII INDIAN EDUCATION (+)	\$0.00	\$0.00	\$351,161.00	\$351,161.00	0.0%
ADULT EDUCATION (+)	\$94,196.75	\$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 (+)	\$0.00	\$0.00	\$68,479.54	\$68,479.54	0.0%
TITLE XIX (+)	\$89,995.03	\$114,082.48	\$1,200,000.00	\$1,085,917.52	9.5%
JOHNSON O'MALLEY (+)	\$0.00	\$41,474.77	\$47,000.00	\$5,525.23	88.2%
NUTRITION EDUCATION & TRAINING (+)	\$0.00	\$0.00	\$122,304.00	\$122,304.00	0.0%

Operating Statement with Budget

**BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1**

**FY23 BOARD REV & EXP REPORT For the Period 10/01/2022 through 10/31/2022**

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
MCKINNEY VENTO / HOMELESS EDUCATION (+)	\$0.00	\$0.00	\$139,485.55	\$139,485.55	0.0%
DEPT OF JUSTICE (+)	\$0.00	\$0.00	\$10,725.77	\$10,725.77	0.0%
ESSER (+)	\$0.00	\$6,976.18	\$16,172,251.03	\$16,165,274.85	0.0%
COMPREHENSIVE LITERACY DEVELOPMENT (+)	\$0.00	\$0.00	\$1,085,958.26	\$1,085,958.26	0.0%
EANS (+)	\$0.00	\$0.00	\$72,255.68	\$72,255.68	0.0%
<b>Sub-total : FEDERAL SOURCES</b>	<b>\$205,073.73</b>	<b>\$297,612.13</b>	<b>\$33,158,822.68</b>	<b>\$32,861,210.55</b>	<b>0.9%</b>
<b>OTHER SOURCES</b>					
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%
<b>Sub-total : OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$25,000.00</b>	<b>\$15,000.00</b>	<b>40.0%</b>
<b>RESERVES</b>					
RESERVE FOR ADDITIONAL GRANTS (+)	\$0.00	\$0.00	\$829,257.34	\$829,257.34	0.0%
<b>Sub-total : RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$829,257.34</b>	<b>\$829,257.34</b>	<b>0.0%</b>
<b>Total : INCOME</b>	<b>\$26,360,492.52</b>	<b>\$53,151,423.37</b>	<b>\$211,042,910.01</b>	<b>\$157,891,486.64</b>	<b>25.2%</b>
<b>EXPENSES</b>					
<b>SALARIES</b>					
PROFESSIONAL SUPPORT (-)	\$711,991.37	\$1,926,383.23	\$8,124,794.11	\$6,198,410.88	23.7%
HOURLY SUPPORT STAFF (-)	\$2,188,812.81	\$5,931,553.45	\$24,535,372.98	\$18,603,819.53	24.2%
ADMINISTRATION (-)	\$662,076.71	\$2,645,184.52	\$7,877,218.29	\$5,232,033.77	33.6%
TEACHERS (-)	\$7,013,267.91	\$14,418,850.39	\$81,029,441.86	\$66,610,591.47	17.8%
<b>Sub-total : SALARIES</b>	<b>(\$10,576,148.80)</b>	<b>(\$24,921,971.59)</b>	<b>(\$121,566,827.24)</b>	<b>(\$96,644,855.65)</b>	<b>20.5%</b>
<b>FRINGE BENEFITS</b>					
Fringe Benefits (-)	\$4,152,417.58	\$9,573,826.55	\$48,737,684.90	\$39,163,858.35	19.6%
<b>Sub-total : FRINGE BENEFITS</b>	<b>(\$4,152,417.58)</b>	<b>(\$9,573,826.55)</b>	<b>(\$48,737,684.90)</b>	<b>(\$39,163,858.35)</b>	<b>19.6%</b>
<b>PURCHASED PROFESSIONAL SERVICES</b>					
COMPUTER SOFTWARE CONSULT (-)	\$0.00	\$0.00	\$11,600.00	\$11,600.00	0.0%
OTHER PROFESSIONAL (-)	\$15,954.72	\$16,147.70	\$33,500.00	\$17,352.30	48.2%
FEES (-)	\$3,313.66	\$16,635.24	\$45,000.00	\$28,364.76	37.0%
CONTRACTED BUSING (-)	\$527,423.86	\$610,796.74	\$3,310,000.00	\$2,699,203.26	18.5%
LEGAL (-)	\$17,595.00	\$19,588.75	\$40,000.00	\$20,411.25	49.0%
OTHER CONSULTANTS (-)	\$90.00	\$2,841.00	\$76,000.00	\$73,159.00	3.7%
OTHER PROFESSIONAL EDUCATION (-)	\$0.00	\$76,950.07	\$115,000.00	\$38,049.93	66.9%
REFEREES/JUDGES (-)	\$40,358.84	\$75,808.30	\$297,500.00	\$221,691.70	25.5%
SPECIAL EDUCATION CONSULTANTS (-)	\$150.00	\$150.00	\$25,000.00	\$24,850.00	0.6%
WORKSHOP CONSULTANTS (-)	\$135,111.31	\$258,002.38	\$1,554,315.56	\$1,296,313.18	16.6%
PROFESSIONAL DEVELOPMENT (-)	\$20,528.32	\$73,561.86	\$365,111.21	\$291,549.35	20.1%

Operating Statement with Budget

**BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1**

**FY23 BOARD REV & EXP REPORT For the Period 10/01/2022 through 10/31/2022**

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : PURCHASED PROFESSIONAL SERVICES	(\$760,525.71)	(\$1,150,482.04)	(\$5,873,026.77)	(\$4,722,544.73)	19.6%
<b>PURCHASED PROPERTY SERVICES</b>					
ASBESTOS ABATEMENT/REMOVAL (-)	\$6,200.00	\$33,200.00	\$50,000.00	\$16,800.00	66.4%
ELEVATOR MAINTENANCE (-)	\$290.76	\$38,770.20	\$35,000.00	(\$3,770.20)	110.8%
EQUIPMENT RENTAL (-)	\$34.99	\$4,143.07	\$7,200.00	\$3,056.93	57.5%
BUILDING & SITE REPAIRS (-)	\$56,343.70	\$608,255.36	\$973,222.00	\$364,966.64	62.5%
EQUIPMENT REPAIRS (-)	\$57,439.76	\$164,057.47	\$263,150.00	\$99,092.53	62.3%
EXTERMINATING (-)	\$672.64	\$4,262.96	\$5,500.00	\$1,237.04	77.5%
FIRE EXTINGUISHER (-)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
LAND & BLDG RENTAL (-)	\$10,004.00	\$70,679.30	\$403,600.00	\$332,920.70	17.5%
LAUNDRY (-)	\$364.95	\$1,495.10	\$6,000.00	\$4,504.90	24.9%
OTHER CONTRACT MAINTENANCE (-)	\$4,930.00	\$33,222.58	\$35,000.00	\$1,777.42	94.9%
SECURITY (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
SNOW REMOVAL (-)	\$0.00	\$0.00	\$180,000.00	\$180,000.00	0.0%
WASTE REMOVAL (-)	\$21,254.03	\$34,195.78	\$185,000.00	\$150,804.22	18.5%
Sub-total : PURCHASED PROPERTY SERVICES	(\$157,534.83)	(\$992,281.82)	(\$2,151,672.00)	(\$1,159,390.18)	46.1%
<b>UTILITIES</b>					
ELECTRICITY (-)	\$221,623.54	\$572,134.79	\$2,050,000.00	\$1,477,865.21	27.9%
NATURAL GAS (-)	\$28,345.71	\$58,245.07	\$745,000.00	\$686,754.93	7.8%
WATER AND SEWER (-)	\$137,822.64	\$360,589.80	\$680,000.00	\$319,410.20	53.0%
Sub-total : UTILITIES	(\$387,791.89)	(\$990,969.66)	(\$3,475,000.00)	(\$2,484,030.34)	28.5%
<b>OTHER PURCHASED SERVICES</b>					
ATHLETIC AWAY EXPENSES (-)	\$21,344.45	\$25,493.58	\$162,000.00	\$136,506.42	15.7%
BROCHURES/PUBLICATIONS (-)	\$124.50	\$2,077.71	\$15,500.00	\$13,422.29	13.4%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	\$150,665.42	\$230,707.52	\$625,841.00	\$395,133.48	36.9%
INSURANCE (-)	\$13,976.00	\$425,025.00	\$385,000.00	(\$40,025.00)	110.4%
CELLULAR PHONE (-)	\$11,494.98	\$34,990.89	\$141,088.00	\$106,097.11	24.8%
MILEAGE REIMBURSEMENT (-)	\$188.56	\$879.37	\$59,941.53	\$59,062.16	1.5%
POSTAGE (-)	\$260.70	\$2,717.74	\$39,775.00	\$37,057.26	6.8%
PRINTING (-)	\$18,351.12	\$84,117.35	\$233,464.84	\$149,347.49	36.0%
STUDENT ACTIVITY FEES (-)	\$629.96	\$9,696.46	\$7,050.00	(\$2,646.46)	137.5%
TELEPHONE (-)	\$1,826.98	\$38,447.97	\$39,000.00	\$552.03	98.6%
TUITION IN-STATE (-)	\$134,391.20	\$274,734.74	\$1,670,000.00	\$1,395,265.26	16.5%
TRAVEL (-)	\$45,558.64	\$111,816.30	\$482,090.01	\$370,273.71	23.2%
Sub-total : OTHER PURCHASED SERVICES	(\$398,812.51)	(\$1,240,704.63)	(\$3,860,750.38)	(\$2,620,045.75)	32.1%
<b>SUPPLIES AND MATERIALS</b>					
AWARDS (-)	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
SUPPLIES & MATERIALS (-)	\$203,100.41	\$1,195,939.12	\$3,323,799.72	\$2,127,860.60	36.0%
BOOKS (-)	\$35,434.14	\$240,365.97	\$1,004,040.05	\$763,674.08	23.9%
COMPUTER SOFTWARE (-)	\$20,436.66	\$918,197.36	\$1,111,250.00	\$193,052.64	82.6%

Operating Statement with Budget

**BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1**

**FY23 BOARD REV & EXP REPORT For the Period 10/01/2022 through 10/31/2022**

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
CUSTODIAL SUPPLIES (-)	\$26,410.51	\$132,665.90	\$378,000.00	\$245,334.10	35.1%
FOOD (-)	\$9,487.55	\$24,841.89	\$81,100.00	\$56,258.11	30.6%
GAS, OIL & ACCESSORIES (-)	(\$84,753.03)	(\$59,647.52)	(\$318,794.00)	(\$259,146.48)	18.7%
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 (-)	\$8,380.23	\$17,389.89	\$10,000.00	(\$7,389.89)	173.9%
TRAINING SUPPLIES (-)	\$0.00	\$8,702.50	\$12,000.00	\$3,297.50	72.5%
Sub-total : SUPPLIES AND MATERIALS	(\$218,496.47)	(\$2,625,166.14)	(\$5,855,345.77)	(\$3,230,179.63)	44.8%
<b>PROPERTY PURCHASES</b>					
BUILDINGS (-)	\$23,283.29	\$291,589.87	\$350,000.00	\$58,410.13	83.3%
CARPET REPLACEMENT (-)	\$4,984.30	\$207,810.30	\$250,000.00	\$42,189.70	83.1%
EQUIPMENT FURNITURE & FIXTURES (-)	\$37,887.39	\$498,590.63	\$3,683,726.96	\$3,185,136.33	13.5%
HIGH SCHOOL HOUSE (-)	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0%
LAND (-)	\$10,446.00	\$70,179.32	\$110,000.00	\$39,820.68	63.8%
LEASE PAYMENTS (-)	\$6,380.32	\$24,560.48	\$70,000.00	\$45,439.52	35.1%
PORTABLE CLASSROOMS (-)	\$0.00	\$17,017.01	\$0.00	(\$17,017.01)	0.0%
ROOF REPAIRS (-)	\$6,698.00	\$18,370.00	\$150,000.00	\$131,630.00	12.2%
VEHICLES (-)	\$0.00	\$20,206.00	\$591,256.00	\$571,050.00	3.4%
Sub-total : PROPERTY PURCHASES	(\$89,679.30)	(\$1,148,323.61)	(\$5,211,982.96)	(\$4,063,659.35)	22.0%
<b>OTHER</b>					
UNOBLIGATED GRANTS (-)	\$0.00	\$0.00	\$15,797,268.95	\$15,797,268.95	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 (-)	\$14,938.39	\$201,415.27	\$619,693.78	\$418,278.51	32.5%
OTHER FEES (-)	\$2,365.00	\$9,128.85	\$105,116.97	\$95,988.12	8.7%
ORGANIZATIONAL DUES (-)	\$2,490.00	\$16,658.00	\$178,000.00	\$161,342.00	9.4%
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	(\$19,793.39)	(\$1,237,018.13)	(\$19,096,006.24)	(\$17,858,988.11)	6.5%
<b>RESERVES</b>					
GRANT CONTINGENCY (-)	\$0.00	\$0.00	\$829,257.34	\$829,257.34	0.0%
SUPERINTENDENT RESERVE (-)	\$0.00	\$0.00	\$92,500.00	\$92,500.00	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	(\$921,757.34)	(\$921,757.34)	0.0%
<b>Total : EXPENSES</b>	(\$16,761,200.48)	(\$43,880,744.17)	(\$216,750,053.60)	(\$172,869,309.43)	20.2%
<b>NET FUND CHANGE</b>	\$9,599,292.04	\$9,270,679.20	(\$5,707,143.59)	(\$14,977,822.79)	162.4%

**End of Report**

Operating Statement with Budget