



June Financial Report

May 31, 2023

Capacity Building (Input by Administration)

District finances are as expected.

Fund Balances: All Fund Balances are financially stable and healthy.

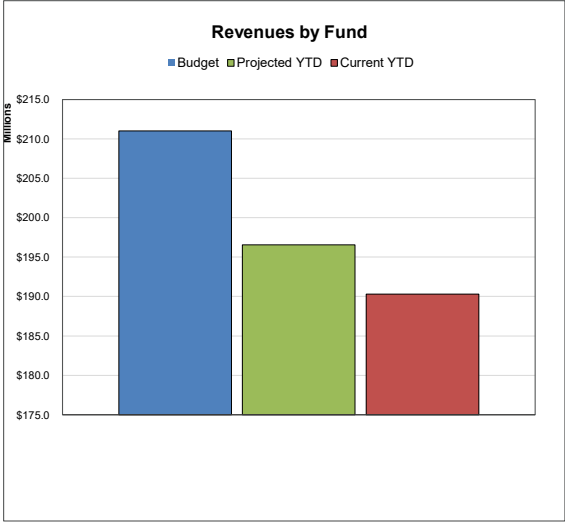
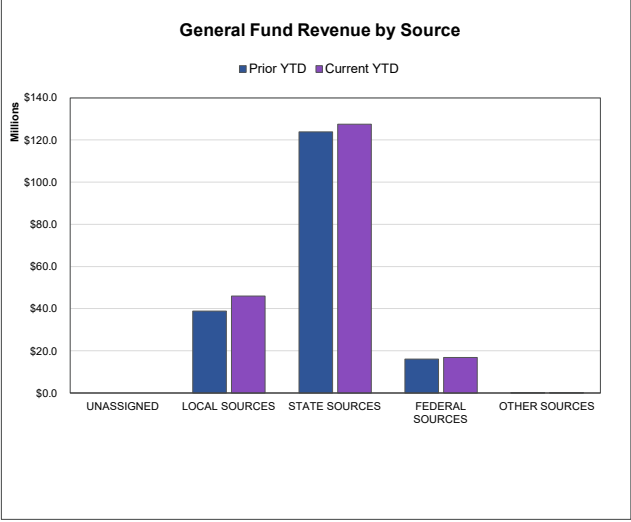
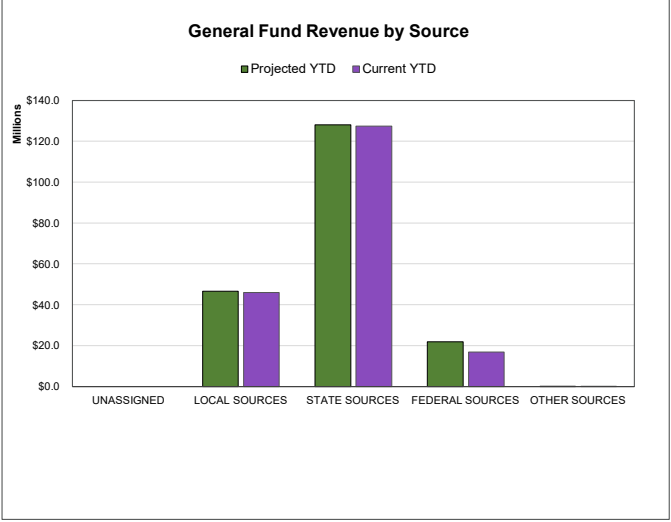
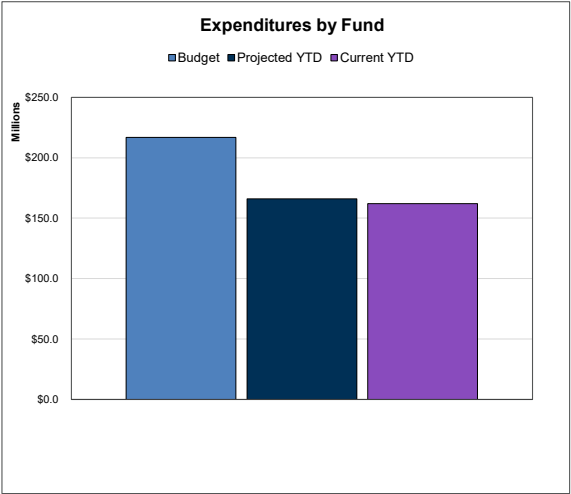
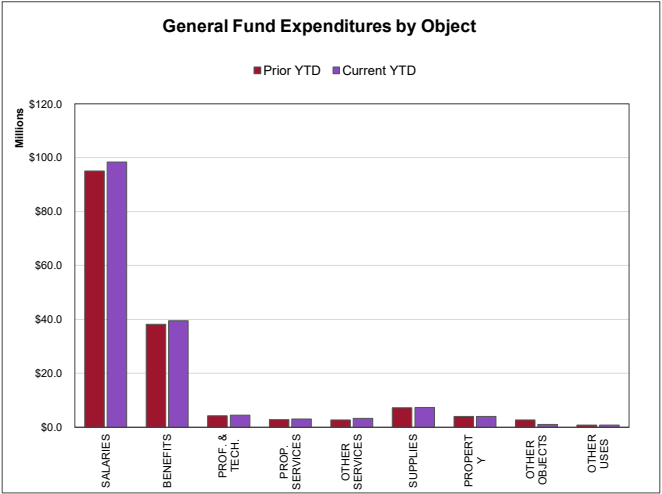
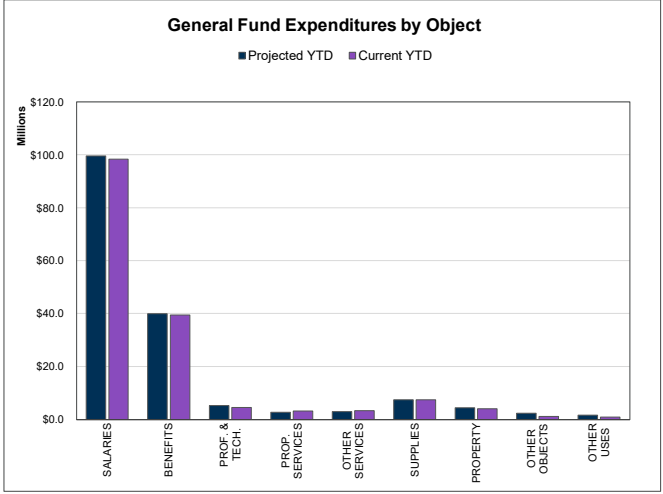
Revenues: Revenues continue to track lower than expected due to how grants are collected.

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.

	All Funds			
	Fund Balance 7/1/2022	Y-T-D REVENUES	Y-T-D EXPENSES	Fund Balance 5/31/2023
(01) GENERAL FUND	16,578,715	190,303,117	(161,991,770)	44,890,062
(03) CAPITAL PROJECTS FUND	10,000,605	6,742,813	(23,303,368)	(6,559,949)
(04) DEBT SERVICE FUND	4,253,744	10,394,789	(9,636,624)	5,011,909
(05) CHILD NUTRITION FUND	5,788,767	8,757,509	(8,547,225)	5,999,051
(06) STUDENT ACTIVITY FUND	2,924,638	4,959,192	(5,485,270)	2,398,559
(07) TEACHER CENTER	36,706	8,223	(22,981)	21,948
(08) CRACTC	99,599	1,071,639	(982,224)	189,013
(11) SELF INSURANCE	5,208,067	32,361,641	(27,549,754)	10,019,953
TOTAL	44,890,840	254,598,923	(237,519,216)	61,970,547

General Fund Revenue & Expenditure Dashboard Summary

For the Period Ending May 31, 2023



REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

Bismarck | May 31, 2023

REVENUE CATEGORIES			Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	May 31, 2023	May 31, 2022	May 31, 2021	Current YTD vs. PYTD	May 31, 2022	May 31, 2021
	June 30, 2021	June 30, 2022					% of Budget Received	% of Actuals Received	% of Actuals Received			
STATE	126,031,065	125,741,189	130,006,459	129,442,954	127,477,355	2,529,104	98.05%	98.49%	97.88%	3,635,952	123,841,402	123,361,088
FEDERAL	23,238,071	29,487,583	33,962,986	28,861,935	16,822,401	17,140,585	49.53%	54.77%	64.98%	671,741	16,150,660	15,099,961
REVENUE FROM LOCAL SOURCES	38,972,982	39,280,380	47,023,371	46,424,996	46,000,747	1,022,624	97.83%	98.83%	98.45%	7,179,407	38,821,341	38,368,417
OTHER SOURCES	17,319	50,468	25,000	24,562	2,614	22,386	10.46%	9.91%	0.00%	(2,386)	5,000	0
TOTALS	188,259,437	194,559,620	211,017,816	204,754,447	190,303,117	20,714,699	90.18%	91.91%	93.93%	11,484,714	178,818,403	176,829,466

EXPENDITURES (BY OBJECT)			Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	May 31, 2023	May 31, 2022	May 31, 2021	Current YTD vs. PYTD	May 31, 2022	May 31, 2021
	June 30, 2021	June 30, 2022					% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SALARIES & WAGES	112,207,961	116,889,505	121,295,307	120,117,683	98,414,124	22,881,183	81.14%	81.35%	81.98%	3,324,829	95,089,295	91,992,515
EMPLOYEE BENEFITS	45,052,086	46,773,635	48,657,369	48,223,414	39,465,256	9,192,113	81.11%	81.58%	81.86%	1,307,898	38,157,357	36,878,395
PURCHASED PROF & TECH SERVICES	5,090,345	4,738,959	5,653,572	4,861,233	4,470,399	1,183,173	79.07%	90.68%	92.37%	172,905	4,297,493	4,702,156
PURCHASED PROPERTY SERVICES	2,679,274	3,194,545	3,053,427	3,547,222	3,112,035	(58,608)	101.92%	86.93%	81.50%	335,034	2,777,001	2,183,497
OTHER PURCHASED SERVICES	2,854,020	3,079,061	3,408,098	3,747,526	3,271,154	136,944	95.98%	87.60%	83.68%	573,802	2,697,352	2,388,332
SUPPLIES & MATERIALS	8,302,984	8,332,031	8,662,460	8,586,537	7,347,958	1,314,502	84.83%	86.86%	85.21%	111,059	7,236,899	7,074,960
PROPERTY	8,930,940	4,075,255	5,140,810	4,866,338	4,044,193	1,096,617	78.67%	98.48%	71.00%	31,009	4,013,184	6,340,729
OTHER OBJECTS	864,307	2,773,956	2,452,359	1,244,434	1,047,815	1,404,544	42.73%	96.35%	96.14%	(1,624,906)	2,672,721	830,980
OTHER USES OF FUNDS	537,380	9,916,340	18,401,558	17,613,238	818,836	17,582,722	4.45%	8.67%	88.42%	(40,900)	859,736	475,150
TOTALS	186,519,295	199,773,288	216,724,960	212,807,625	161,991,770	54,733,190	74.75%	78.99%	81.96%	4,190,731	157,801,039	152,866,713

EXPENDITURES (BY FUNCTION)			Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	May 31, 2023	May 31, 2022	May 31, 2021	Current YTD vs. PYTD	May 31, 2022	May 31, 2021
	June 30, 2021	June 30, 2022					% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
FUNCTION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTION	113,181,416	116,361,513	134,107,348	134,216,573	94,424,919	39,682,429	70.41%	79.66%	80.02%	1,730,849	92,694,069	90,563,135
SUPPORTING SERVICES	64,814,735	65,578,749	71,308,931	67,285,605	57,916,210	13,392,721	81.22%	87.17%	85.22%	750,458	57,165,752	55,235,362
OPERATION OF NON-EDUCATIONAL SERVICES	5,280,722	7,374,901	8,541,855	7,887,507	7,169,431	1,372,424	83.93%	89.22%	90.55%	589,697	6,579,734	4,781,929
FACILITIES ACQUISITION AND CONSTRUCTION	2,653,091	471,042	567,000	1,635,269	1,471,394	(904,394)	259.51%	79.48%	63.96%	1,096,993	374,401	1,696,955
CONTINGENCIES	0	0	1,190,000	136,708	0	1,190,000	0.00%	0.00%	0.00%	0	0	0
OTHER OUTLAYS	589,332	9,987,082	1,009,826	1,645,963	1,009,816	10	100.00%	9.88%	100.00%	22,734	987,082	589,332
TOTALS	186,519,295	199,773,288	216,724,960	212,807,625	161,991,770	54,733,190	74.75%	78.99%	81.96%	4,190,731	157,801,039	152,866,713

Monthly Revenue Overview: Bismarck 1 (General Fund)

Total YTD Revenues

\$190,303,117

Variance to Budget \$-6,263,369

UNFAVORABLE

YTD Local Sources

\$46,000,747

Variance to Budget \$-598,375

UNFAVORABLE

YTD State Sources

\$127,477,355

Variance to Budget \$-563,505

UNFAVORABLE

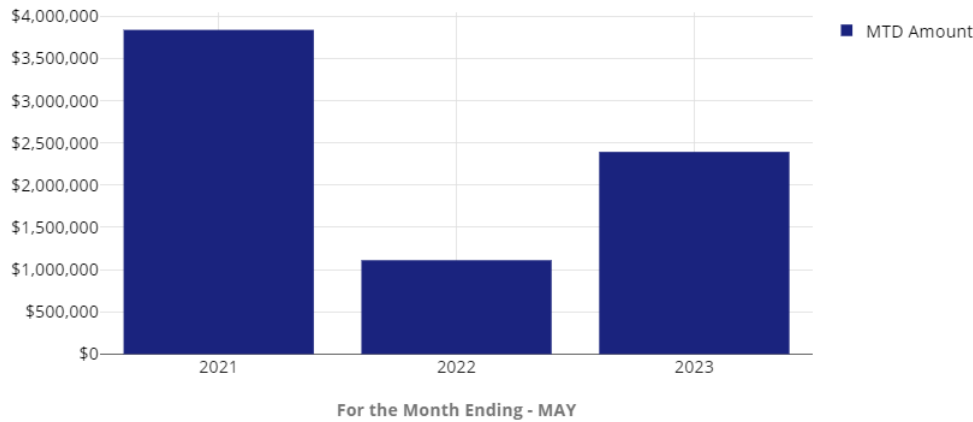
YTD Federal Sources

\$16,822,401

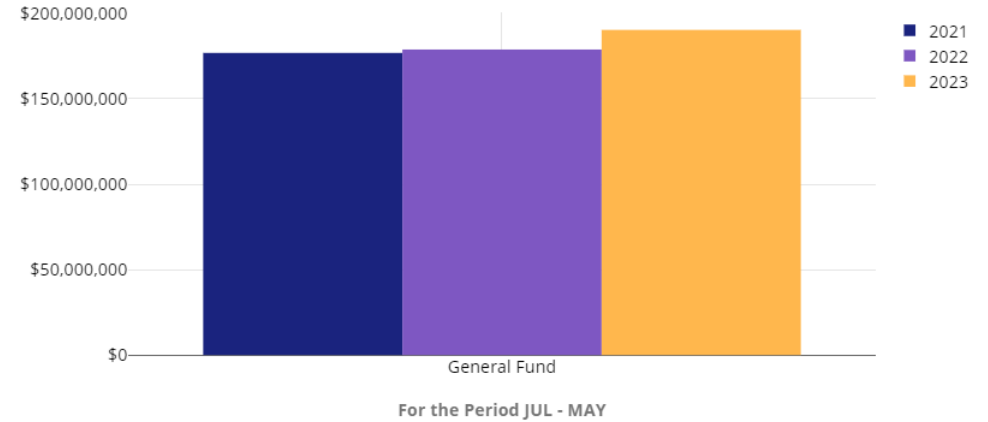
Variance to Budget \$-5,101,051

UNFAVORABLE

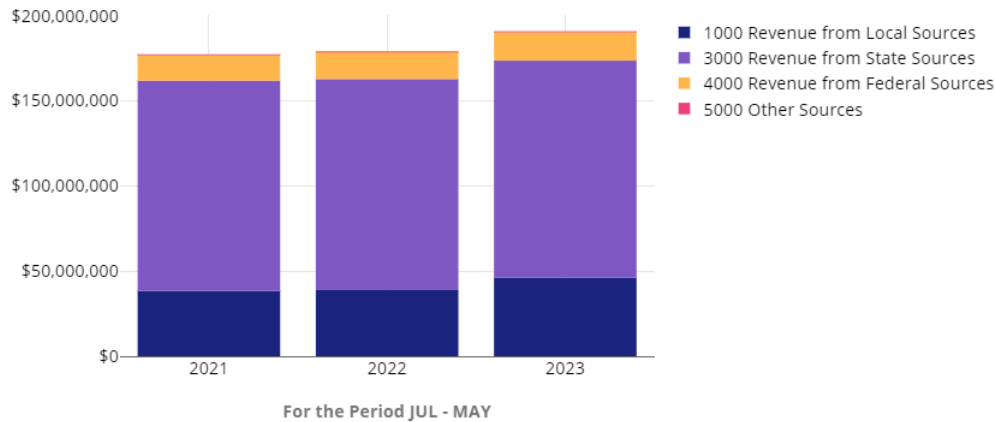
Historical Revenues for Current Month



General Fund Year to Date Revenues



Year to Date Revenues by Source



Source Level 2	For the Period JUL - MAY		
	2021	2022	2023
	YTD Amount	YTD Amount	YTD Amount
1100 Property Taxes	\$36,276,690	\$36,969,166	\$42,363,458
1200 Revenue in Lieu of Property Taxes	\$793,163	\$286,847	\$1,453,162
1300 Tuition	\$488,311	\$518,858	\$369,139
1500 Earnings on Investments	\$65,910	\$51,845	\$859,899
1700 Student Activities	\$447,230	\$681,346	\$777,109
1900 Other Revenue from Local Sources	\$297,112	\$313,278	\$177,980
3100 Unrestricted State Revenue	\$122,800,068	\$123,316,545	\$127,309,949
3200 Handicapped Program Aid	\$207,367	\$230,805	\$159,701
3900 Other Restricted State Revenues	\$353,653	\$294,052	\$7,705
4200 Unrestricted Fed Grants	\$85,992	\$94,195	\$97,548
4400 Restricted Fed Grants	\$1,443,220	\$1,373,893	\$1,469,226
4500 Restricted Grants Through St	\$13,570,749	\$14,682,572	\$15,255,627
5300 Sale or Compensation for Loss of Fixed Assets	\$0	\$0	\$10,000

Monthly Expenditure Overview: Bismarck 1 (General Fund)

Total YTD Expenses
\$161,991,770

Variance to Budget \$-3,917,334

FAVORABLE

YTD Salaries & Benefits
\$137,879,380

Variance to Budget \$-1,611,579

FAVORABLE

YTD Purchased Services
\$10,853,587

Variance to Budget \$40,885

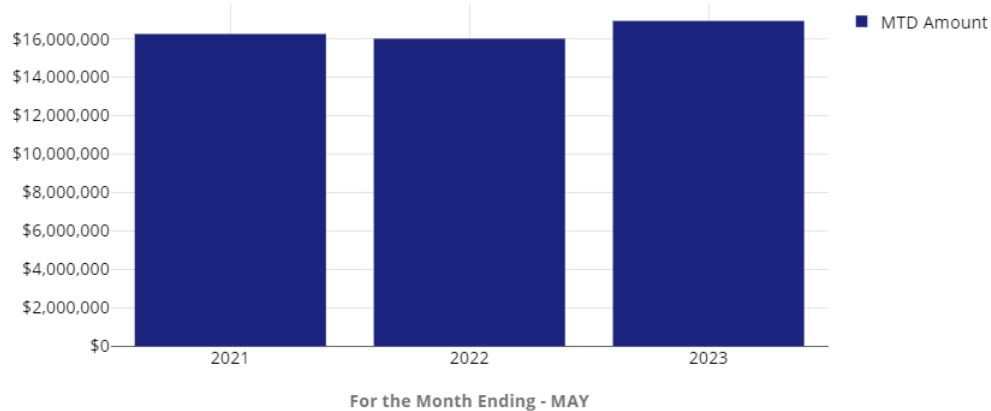
UNFAVORABLE

YTD Other Expenses
\$13,258,803

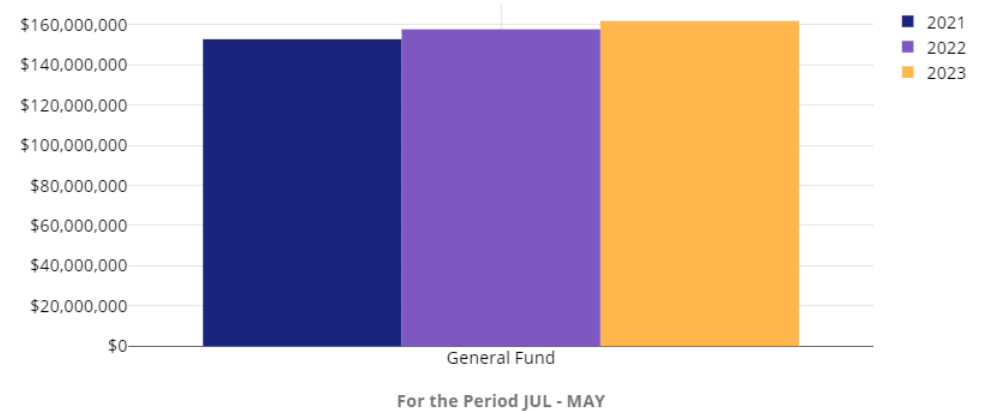
Variance to Budget \$-2,346,640

FAVORABLE

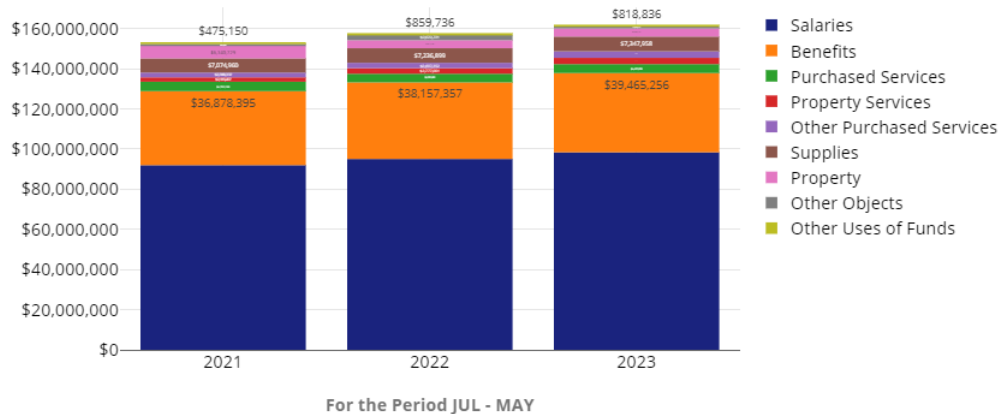
Historical Expenses for Current Month



General Fund Year to Date Expenses



Year to Date Expenses by Object



Object Level 1	For the Period JUL - MAY		
	2021	2022	2023
	YTD Amount	YTD Amount	YTD Amount
Salaries	\$91,992,515	\$95,089,295	\$98,414,124
Benefits	\$36,878,395	\$38,157,357	\$39,465,256
Professional Services	\$4,702,156	\$4,297,493	\$4,470,399
Property Services	\$2,183,497	\$2,777,001	\$3,112,035
Other Purchased Services	\$2,388,332	\$2,697,352	\$3,271,154
Supplies	\$7,074,960	\$7,236,899	\$7,347,958
Property	\$6,340,729	\$4,013,184	\$4,044,193
Other Objects	\$830,980	\$2,672,721	\$1,047,815
Other Uses	\$475,150	\$859,736	\$818,836

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1**FY23 BOARD REV & EXP REPORT For the Period 05/01/2023 through 05/31/2023**

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
LOCAL SOURCES					
PROPERTY TAXES (+)	\$137,570.13	\$42,363,457.84	\$45,155,720.90	\$2,792,263.06	93.8%
REVENUE IN LIEU OF TAXES (+)	\$604,979.79	\$1,453,162.19	\$0.00	(\$1,453,162.19)	0.0%
TUITION - OTHER DISTRICTS (+)	\$369,139.01	\$369,139.01	\$350,000.00	(\$19,139.01)	105.5%
TUITION - SPECIAL EDUCATION (+)	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.0%
INTEREST EARNED (+)	\$415,457.70	\$859,899.28	\$75,000.00	(\$784,899.28)	1146.5%
INVESTMENTS (+)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
ATHLETIC EVENT ADMISSION FEES (+)	\$45,929.00	\$556,078.59	\$527,650.00	(\$28,428.59)	105.4%
CO-CURRICULAR USER FEES (+)	\$4,440.00	\$221,030.00	\$220,000.00	(\$1,030.00)	100.5%
RENTAL INCOME - GYM/CLASSROOMS (+)	\$12,330.00	\$86,024.35	\$135,000.00	\$48,975.65	63.7%
CONTRACTED EDUCATIONAL SERVICES (+)	\$0.00	\$0.00	\$290,000.00	\$290,000.00	0.0%
MISCELLANEOUS (+)	\$4,037.10	\$91,955.86	\$140,000.00	\$48,044.14	65.7%
Sub-total : LOCAL SOURCES	\$1,593,882.73	\$46,000,747.12	\$47,023,370.90	\$1,022,623.78	97.8%
STATE SOURCES					
FOUNDATION AID (+)	\$0.00	\$125,777,594.21	\$125,646,481.00	(\$131,113.21)	100.1%
TRANSPORTATION (+)	\$0.00	\$1,276,556.70	\$1,292,816.09	\$16,259.39	98.7%
SPECIAL EDUCATION (+)	\$0.00	\$80,252.21	\$1,185,000.00	\$1,104,747.79	6.8%
CAREER & TECHNICAL EDUCATION (+)	\$0.00	\$0.00	\$455,000.00	\$455,000.00	0.0%
ADULT EDUCATION (+)	\$0.00	\$7,704.59	\$393,000.00	\$385,295.41	2.0%
MISC (+)	\$0.00	\$0.00	\$69,250.00	\$69,250.00	0.0%
STATE TUITION PAYMENTS (+)	\$0.00	\$16,376.47	\$575,000.00	\$558,623.53	2.8%
BEHAVIORAL HEALTH (+)	\$54,162.26	\$86,658.44	\$185,950.00	\$99,291.56	46.6%
VOCATIONAL REHAB (+)	\$36,336.00	\$232,212.00	\$399,912.00	\$167,700.00	58.1%
Sub-total : STATE SOURCES	\$90,498.26	\$127,477,354.62	\$130,202,409.09	\$2,725,054.47	97.9%
FEDERAL SOURCES					
TITLE I (+)	\$276,717.19	\$1,962,789.97	\$4,039,230.22	\$2,076,440.25	48.6%
PART B BASIC AID (+)	\$10,000.00	\$2,425,691.32	\$4,809,207.77	\$2,383,516.45	50.4%
TITLE II (+)	\$81,851.92	\$629,436.78	\$2,430,461.20	\$1,801,024.42	25.9%
TITLE III LANGUAGE INSTRUCTION (+)	\$0.00	\$34,701.44	\$64,481.90	\$29,780.46	53.8%
CARL PERKINS (+)	\$0.00	\$0.00	\$307,902.00	\$307,902.00	0.0%
HEAD START / HEAD START SPECIAL SERVICES (+)	\$0.00	\$1,327,582.49	\$2,081,579.87	\$753,997.38	63.8%
USDA HEAD START REIMBURSEMENTS (+)	\$12,302.76	\$112,892.32	\$115,000.00	\$2,107.68	98.2%
TITLE VII INDIAN EDUCATION (+)	\$0.00	\$141,643.83	\$355,591.00	\$213,947.17	39.8%
ADULT EDUCATION (+)	\$0.00	\$348,850.48	\$139,378.77	(\$209,471.71)	250.3%
FEMA (+)	\$0.00	\$192,511.40	\$208,912.00	\$16,400.60	92.1%
PRESCHOOL INCENTIVE (+)	\$0.00	\$39,781.34	\$68,479.54	\$28,698.20	58.1%
TITLE XIX (+)	\$75,217.76	\$725,047.51	\$1,200,000.00	\$474,952.49	60.4%
JOHNSON O'MALLEY (+)	\$0.00	\$97,547.99	\$47,000.00	(\$50,547.99)	207.5%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY23 BOARD REV & EXP REPORT For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NUTRITION EDUCATION & TRAINING (+)	\$13,538.83	\$90,955.13	\$122,304.00	\$31,348.87	74.4%
MCKINNEY VENTO / HOMELESS EDUCATION (+)	\$0.00	\$35,571.26	\$139,485.55	\$103,914.29	25.5%
CLEAN DIESEL (+)	\$0.00	\$31,625.00	\$0.00	(\$31,625.00)	0.0%
REFUGEE (+)	\$0.00	\$8,893.59	\$112,195.00	\$103,301.41	7.9%
DEPT OF JUSTICE (+)	\$0.00	\$7,357.59	\$10,725.77	\$3,368.18	68.6%
ESSER (+)	\$239,036.70	\$8,029,933.87	\$16,195,030.85	\$8,165,096.98	49.6%
COMPREHENSIVE LITERACY DEVELOPMENT (+)	\$0.00	\$577,972.77	\$1,085,958.26	\$507,985.49	53.2%
EANS (+)	\$0.00	\$1,614.88	\$72,255.68	\$70,640.80	2.2%
Sub-total : FEDERAL SOURCES	\$708,665.16	\$16,822,400.96	\$33,605,179.38	\$16,782,778.42	50.1%
OTHER SOURCES					
SALE OF PROPERTY (+)	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.0%
TEACHER LEARNING CENTER (+)	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.0%
MISSOURI RIVER EDUCATIONAL COOPERATIVE (+)	\$0.00	(\$12,385.67)	\$20,000.00	\$32,385.67	-61.9%
Sub-total : OTHER SOURCES	\$0.00	\$2,614.33	\$25,000.00	\$22,385.67	10.5%
RESERVES					
RESERVE FOR ADDITIONAL GRANTS (+)	\$0.00	\$0.00	\$186,950.64	\$186,950.64	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	\$186,950.64	\$186,950.64	0.0%
Total : INCOME	\$2,393,046.15	\$190,303,117.03	\$211,042,910.01	\$20,739,792.98	90.2%
EXPENSES					
SALARIES					
PROFESSIONAL SUPPORT (-)	\$714,592.45	\$6,936,330.83	\$8,338,345.57	\$1,402,014.74	83.2%
HOURLY SUPPORT STAFF (-)	\$2,285,426.94	\$21,461,634.41	\$24,732,621.98	\$3,270,987.57	86.8%
ADMINISTRATION (-)	\$645,026.95	\$7,190,792.92	\$7,941,426.94	\$750,634.02	90.5%
TEACHERS (-)	\$7,030,795.64	\$62,825,365.84	\$81,394,949.89	\$18,569,584.05	77.2%
Sub-total : SALARIES	(\$10,675,841.98)	(\$98,414,124.00)	(\$122,407,344.38)	(\$23,993,220.38)	80.4%
FRINGE BENEFITS					
Fringe Benefits (-)	\$4,275,589.43	\$39,465,255.90	\$49,047,964.91	\$9,582,709.01	80.5%
Sub-total : FRINGE BENEFITS	(\$4,275,589.43)	(\$39,465,255.90)	(\$49,047,964.91)	(\$9,582,709.01)	80.5%
PURCHASED PROFESSIONAL SERVICES					
COMPUTER SOFTWARE CONSULT (-)	\$0.00	\$0.00	\$11,600.00	\$11,600.00	0.0%
OTHER PROFESSIONAL (-)	\$929.00	\$31,722.28	\$33,500.00	\$1,777.72	94.7%
FEES (-)	\$2,860.06	\$38,107.60	\$45,000.00	\$6,892.40	84.7%
CONTRACTED BUSING (-)	\$172,482.51	\$2,591,169.06	\$3,310,000.00	\$718,830.94	78.3%
LEGAL (-)	\$26,980.00	\$75,663.82	\$40,000.00	(\$35,663.82)	189.2%
OTHER CONSULTANTS (-)	\$0.00	\$67,731.00	\$76,000.00	\$8,269.00	89.1%
OTHER PROFESSIONAL EDUCATION (-)	\$395.00	\$78,257.34	\$115,000.00	\$36,742.66	68.0%
REFEREES/JUDGES (-)	\$38,939.61	\$290,811.29	\$297,500.00	\$6,688.71	97.8%
SPECIAL EDUCATION CONSULTANTS (-)	\$0.00	\$2,912.50	\$23,073.60	\$20,161.10	12.6%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY23 BOARD REV & EXP REPORT For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
WORKSHOP CONSULTANTS (-)	\$72,589.62	\$1,180,213.17	\$1,524,661.02	\$344,447.85	77.4%
PROFESSIONAL DEVELOPMENT (-)	\$12,902.27	\$161,277.77	\$355,311.21	\$194,033.44	45.4%
Sub-total : PURCHASED PROFESSIONAL SERVICES	(\$328,078.07)	(\$4,517,865.83)	(\$5,831,645.83)	(\$1,313,780.00)	77.5%
PURCHASED PROPERTY SERVICES					
ASBESTOS ABATEMENT/REMOVAL (-)	\$0.00	\$35,015.52	\$50,000.00	\$14,984.48	70.0%
ELEVATOR MAINTENANCE (-)	\$0.00	\$34,508.73	\$35,000.00	\$491.27	98.6%
EQUIPMENT RENTAL (-)	\$892.55	\$6,313.88	\$7,200.00	\$886.12	87.7%
BUILDING & SITE REPAIRS (-)	\$44,475.90	\$988,930.47	\$962,937.00	(\$25,993.47)	102.7%
EQUIPMENT REPAIRS (-)	\$45,209.00	\$479,462.24	\$263,150.00	(\$216,312.24)	182.2%
EXTERMINATING (-)	\$697.99	\$7,903.11	\$5,500.00	(\$2,403.11)	143.7%
FIRE EXTINGUISHER (-)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
LAND & BLDG RENTAL (-)	\$1,624.00	\$163,099.30	\$403,600.00	\$240,500.70	40.4%
LAUNDRY (-)	\$393.34	\$3,812.51	\$6,000.00	\$2,187.49	63.5%
OTHER CONTRACT MAINTENANCE (-)	\$0.00	\$33,927.75	\$35,000.00	\$1,072.25	96.9%
SECURITY (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
SNOW REMOVAL (-)	\$0.00	\$387,574.44	\$180,000.00	(\$207,574.44)	215.3%
WASTE REMOVAL (-)	\$19,787.48	\$167,113.51	\$185,000.00	\$17,886.49	90.3%
Sub-total : PURCHASED PROPERTY SERVICES	(\$113,080.26)	(\$2,307,661.46)	(\$2,141,387.00)	\$166,274.46	107.8%
UTILITIES					
ELECTRICITY (-)	\$155,874.64	\$1,775,824.30	\$2,050,000.00	\$274,175.70	86.6%
NATURAL GAS (-)	\$50,593.71	\$848,918.62	\$745,000.00	(\$103,918.62)	113.9%
WATER AND SEWER (-)	\$27,281.73	\$594,020.32	\$680,000.00	\$85,979.68	87.4%
Sub-total : UTILITIES	(\$233,750.08)	(\$3,218,763.24)	(\$3,475,000.00)	(\$256,236.76)	92.6%
OTHER PURCHASED SERVICES					
ATHLETIC AWAY EXPENSES (-)	\$9,867.19	\$166,962.74	\$162,000.00	(\$4,962.74)	103.1%
BROCHURES/PUBLICATIONS (-)	\$2,216.80	\$8,563.24	\$15,500.00	\$6,936.76	55.2%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	\$105,834.63	\$794,977.36	\$625,841.00	(\$169,136.36)	127.0%
INSURANCE (-)	\$841.00	\$428,972.90	\$385,000.00	(\$43,972.90)	111.4%
CELLULAR PHONE (-)	\$11,830.72	\$113,810.77	\$141,660.56	\$27,849.79	80.3%
MILEAGE REIMBURSEMENT (-)	\$854.36	\$20,381.19	\$57,996.61	\$37,615.42	35.1%
POSTAGE (-)	\$4,793.33	\$15,623.23	\$39,775.00	\$24,151.77	39.3%
PRINTING (-)	\$23,851.49	\$221,149.83	\$243,914.84	\$22,765.01	90.7%
STUDENT ACTIVITY FEES (-)	\$7,272.17	\$25,255.93	\$7,050.00	(\$18,205.93)	358.2%
TELEPHONE (-)	\$0.00	\$30,684.80	\$39,000.00	\$8,315.20	78.7%
TUITION IN-STATE (-)	\$298,821.42	\$1,461,503.65	\$1,670,000.00	\$208,496.35	87.5%
TRAVEL (-)	\$27,481.77	\$333,852.14	\$547,102.69	\$213,250.55	61.0%
Sub-total : OTHER PURCHASED SERVICES	(\$493,664.88)	(\$3,621,737.78)	(\$3,934,840.70)	(\$313,102.92)	92.0%
SUPPLIES AND MATERIALS					
AWARDS (-)	(\$400.00)	\$3,524.96	\$3,500.00	(\$24.96)	100.7%
SUPPLIES & MATERIALS (-)	\$236,719.18	\$2,680,015.13	\$3,483,114.27	\$803,099.14	76.9%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY23 BOARD REV & EXP REPORT For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
BOOKS (-)	\$114,419.44	\$512,707.92	\$977,161.80	\$464,453.88	52.5%
COMPUTER SOFTWARE (-)	\$1,328.84	\$962,576.73	\$1,111,250.00	\$148,673.27	86.6%
CUSTODIAL SUPPLIES (-)	\$46,767.81	\$352,586.63	\$378,000.00	\$25,413.37	93.3%
FOOD (-)	\$10,561.90	\$94,504.98	\$81,100.00	(\$13,404.98)	116.5%
GAS, OIL & ACCESSORIES (-)	(\$48,704.13)	(\$181,877.11)	(\$318,794.00)	(\$136,916.89)	57.1%
PARENT ACTIVITIES (-)	\$0.00	\$25.00	\$450.00	\$425.00	5.6%
TESTING MATERIAL-GUIDANCE (-)	\$35,820.00	\$233,408.85	\$250,000.00	\$16,591.15	93.4%
PLAYGROUND REPAIR SUPPLIES (-)	\$2,913.02	\$23,484.31	\$10,000.00	(\$13,484.31)	234.8%
TRAINING SUPPLIES (-)	\$0.00	\$15,837.68	\$12,000.00	(\$3,837.68)	132.0%
Sub-total : SUPPLIES AND MATERIALS	(\$399,426.06)	(\$4,696,795.08)	(\$5,987,782.07)	(\$1,290,986.99)	78.4%
PROPERTY PURCHASES					
BUILDINGS (-)	\$163,303.14	\$1,307,640.87	\$350,000.00	(\$957,640.87)	373.6%
CARPET REPLACEMENT (-)	\$267.50	\$225,517.59	\$250,000.00	\$24,482.41	90.2%
EQUIPMENT FURNITURE & FIXTURES (-)	\$166,928.20	\$1,838,028.55	\$3,936,710.93	\$2,098,682.38	46.7%
HIGH SCHOOL HOUSE (-)	\$14.94	\$3,107.13	\$7,000.00	\$3,892.87	44.4%
LAND (-)	\$100.00	\$105,397.65	\$110,000.00	\$4,602.35	95.8%
LEASE PAYMENTS (-)	\$3,299.36	\$52,363.70	\$70,000.00	\$17,636.30	74.8%
PORTABLE CLASSROOMS (-)	\$0.00	\$16,975.45	\$0.00	(\$16,975.45)	0.0%
ROOF REPAIRS (-)	\$2,963.00	\$32,656.11	\$150,000.00	\$117,343.89	21.8%
VEHICLES (-)	\$0.00	\$462,506.00	\$591,256.00	\$128,750.00	78.2%
Sub-total : PROPERTY PURCHASES	(\$336,876.14)	(\$4,044,193.05)	(\$5,464,966.93)	(\$1,420,773.88)	74.0%
OTHER					
UNOBLIGATED GRANTS (-)	\$0.00	\$0.00	\$7,673,630.74	\$7,673,630.74	0.0%
INDIRECT COST (-)	\$0.00	\$0.00	\$93,808.07	\$93,808.07	0.0%
INTEREST EXPENSE (-)	\$0.00	\$190,979.94	\$191,311.49	\$331.55	99.8%
LICENSES/ PERMITS/REGISTRATIONS (-)	\$63,947.15	\$406,214.39	\$699,554.46	\$293,340.07	58.1%
OTHER FEES (-)	\$4,275.00	\$32,023.80	\$100,116.97	\$68,093.17	32.0%
ORGANIZATIONAL DUES (-)	\$4,000.00	\$257,319.30	\$192,000.00	(\$65,319.30)	134.0%
PRINCIPAL REDEMPTION (-)	\$0.00	\$818,836.07	\$818,514.52	(\$321.55)	100.0%
TRANSFERS TO OTHER FUNDS (-)	\$0.00	\$0.00	\$8,486,229.89	\$8,486,229.89	0.0%
Sub-total : OTHER	(\$72,222.15)	(\$1,705,373.50)	(\$18,255,166.14)	(\$16,549,792.64)	9.3%
RESERVES					
GRANT CONTINGENCY (-)	\$0.00	\$0.00	\$186,955.64	\$186,955.64	0.0%
SUPERINTENDENT RESERVE (-)	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	(\$203,955.64)	(\$203,955.64)	0.0%
Total : EXPENSES	(\$16,928,529.05)	(\$161,991,769.84)	(\$216,750,053.60)	(\$54,758,283.76)	74.7%
NET FUND CHANGE	(\$14,535,482.90)	\$28,311,347.19	(\$5,707,143.59)	(\$34,018,490.78)	496.1%

End of Report

Operating Statement with Budget