



May Financial Report

April 30, 2023

Capacity Building (Input by Administration)

District finances are as expected.

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

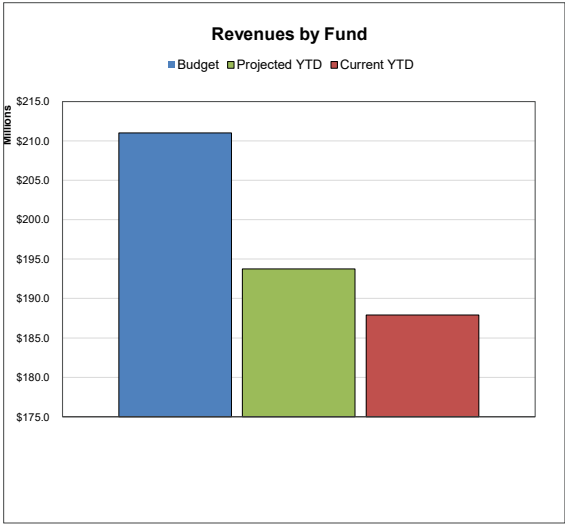
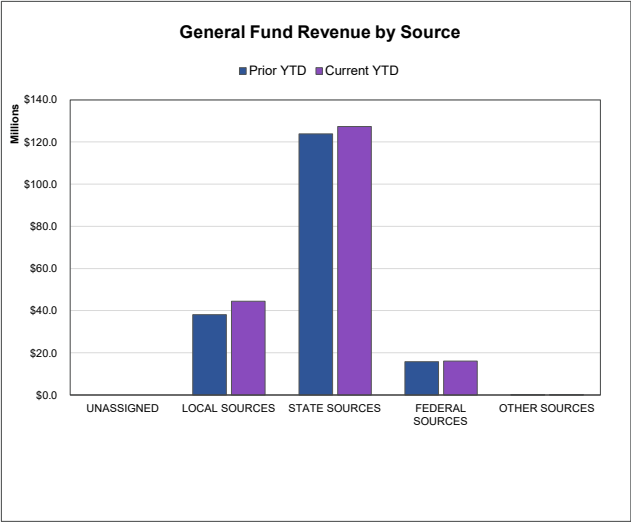
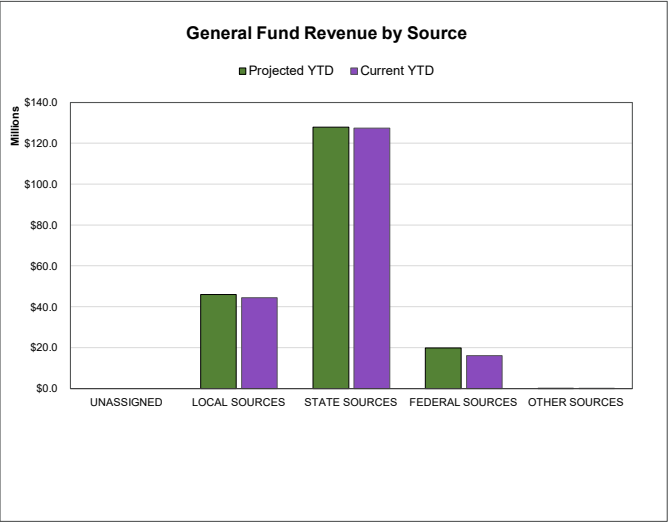
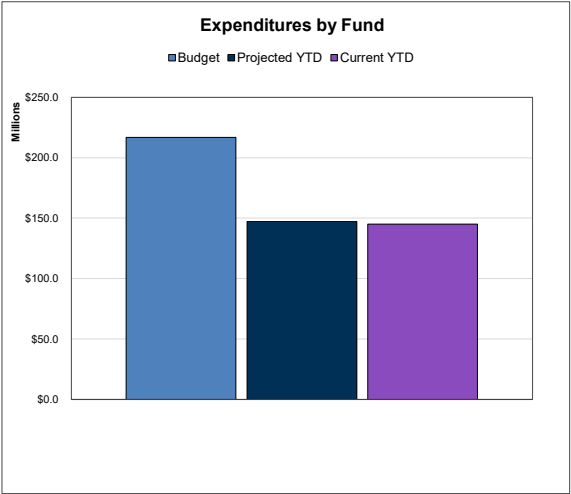
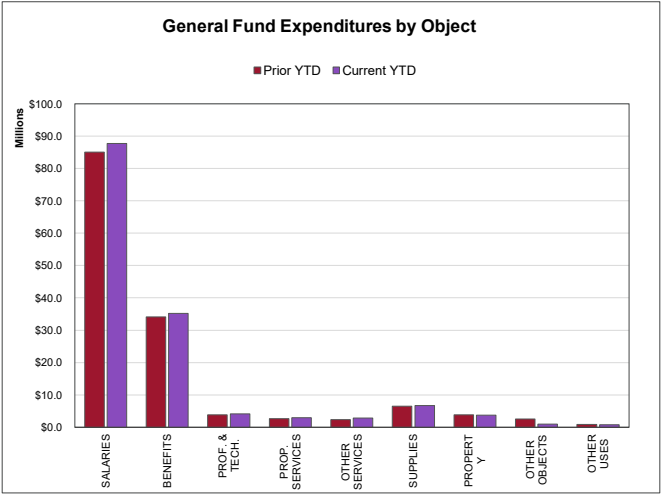
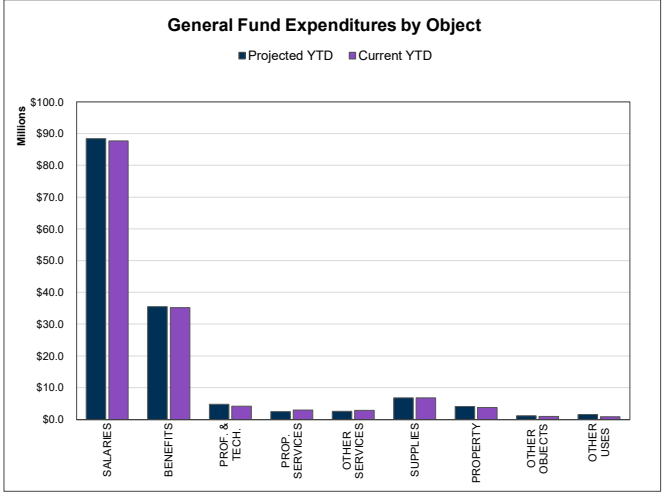
Revenues: Revenues continue to track lower than expected due to how grants are collected.

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 4/30/2023
(01) GENERAL FUND	16,578,715	187,910,071	(145,063,241)	59,425,545
(03) CAPITAL PROJECTS FUND	10,000,605	6,595,705	(22,415,589)	(5,819,279)
(04) DEBT SERVICE FUND	4,253,744	10,216,871	(8,681,673)	5,788,942
(05) CHILD NUTRITION FUND	5,788,767	7,933,419	(7,660,630)	6,061,556
(06) STUDENT ACTIVITY FUND	2,924,638	4,419,641	(4,889,765)	2,454,514
(07) TEACHER CENTER	36,706	8,150	(16,829)	28,027
(08) CRACTC	99,599	1,016,043	(888,319)	227,323
(11) SELF INSURANCE	5,208,067	29,718,273	(25,062,452)	9,863,888
TOTAL	44,890,840	247,818,173	(214,678,498)	78,030,515

General Fund Revenue & Expenditure Dashboard Summary

For the Period Ending April 30, 2023



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

Bismarck | April 30, 2023

							April 30, 2023 % of	April 30, 2022 % of	April 30, 2021 % of			
REVENUE CATEGORIES	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	Budget Received	Actuals Received	Actuals Received	Current YTD vs. PYTD	April 30, 2022	April 30, 2021
STATE	126,031,065	125,741,189	130,006,459	129,431,514	127,386,856	2,619,603	97.99%	98.46%	97.72%	3,577,614	123,809,242	123,161,999
FEDERAL	23,238,071	29,487,583	33,962,986	30,315,266	16,113,736	17,849,250	47.44%	53.58%	53.98%	312,950	15,800,786	12,543,134
REVENUE FROM LOCAL SOURCES	38,972,982	39,280,380	47,023,371	45,402,865	44,406,864	2,616,507	94.44%	96.98%	95.67%	6,314,667	38,092,198	37,286,430
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	205,174,207	187,910,071	23,107,745	89.05%	91.34%	91.89%	10,202,845	177,707,226	172,991,564

							April 30, 2023 % of	April 30, 2022 % of	April 30, 2021 % of			
EXPENDITURES (BY OBJECT)	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	Budget Expended	Actuals Expended	Actuals Expended	Current YTD vs. PYTD	April 30, 2022	April 30, 2021
SALARIES & WAGES	112,207,961	116,889,505	121,295,307	120,572,497	87,738,282	33,557,025	72.33%	72.73%	73.12%	2,721,566	85,016,717	82,043,796
EMPLOYEE BENEFITS	45,052,086	46,773,635	48,657,369	48,355,279	35,189,666	13,467,703	72.32%	72.96%	72.96%	1,064,653	34,125,013	32,871,353
PURCHASED PROF & TECH SERVICES	5,090,345	4,738,959	5,653,572	5,009,101	4,143,392	1,510,180	73.29%	80.47%	82.32%	330,081	3,813,311	4,190,359
PURCHASED PROPERTY SERVICES	2,679,274	3,194,545	3,053,427	3,528,539	2,948,412	105,015	96.56%	83.65%	73.92%	276,304	2,672,108	1,980,425
OTHER PURCHASED SERVICES	2,854,020	3,079,061	3,408,098	3,664,648	2,817,965	590,133	82.68%	75.20%	69.20%	502,514	2,315,451	1,975,030
SUPPLIES & MATERIALS	8,302,984	8,332,031	8,662,460	8,661,992	6,736,679	1,925,781	77.77%	78.56%	75.75%	191,280	6,545,399	6,289,384
PROPERTY	8,930,940	4,075,255	5,140,810	4,823,518	3,707,317	1,433,493	72.12%	94.65%	67.41%	(150,013)	3,857,330	6,020,064
OTHER OBJECTS	864,307	2,773,956	2,452,359	2,308,134	962,691	1,489,668	39.26%	93.49%	89.43%	(1,630,554)	2,593,244	772,911
OTHER USES OF FUNDS	537,380	9,916,340	18,401,558	17,741,666	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	214,665,374	145,063,241	71,661,719	66.93%	70.98%	73.25%	3,264,931	141,798,310	136,618,472

							April 30, 2023 % of	April 30, 2022 % of	April 30, 2021 % of			
EXPENDITURES (BY FUNCTION)	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	Budget Expended	Actuals Expended	Actuals Expended	Current YTD vs. PYTD	April 30, 2022	April 30, 2021
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	134,421,994	83,811,458	50,295,890	62.50%	70.85%	70.74%	1,372,335	82,439,123	80,060,577
SUPPORTING SERVICES	64,814,735	65,578,749	71,308,931	67,795,946	52,524,562	18,784,369	73.66%	79.58%	77.62%	339,810	52,184,753	50,307,812
OPERATION OF NON-EDUCATIONAL SERVICES	5,280,722	7,374,901	8,541,855	8,054,326	6,409,428	2,132,427	75.04%	79.57%	78.83%	540,878	5,868,551	4,162,972
FACILITIES ACQUISITION AND CONSTRUCTION	2,653,091	471,042	567,000	1,507,520	1,307,976	(740,976)	230.68%	67.68%	56.45%	989,175	318,801	1,497,780
CONTINGENCIES	0	0	1,190,000	1,239,625	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	214,665,374	145,063,241	71,661,719	66.93%	70.98%	73.25%	3,264,931	141,798,310	136,618,472

Monthly Revenue Overview: Bismarck 1 (General Fund)

Total YTD Revenues

\$187,910,071

Variance to Budget \$-5,843,609

UNFAVORABLE

YTD Local Sources

\$44,406,864

Variance to Budget \$-1,620,505

UNFAVORABLE

YTD State Sources

\$127,386,856

Variance to Budget \$-574,945

UNFAVORABLE

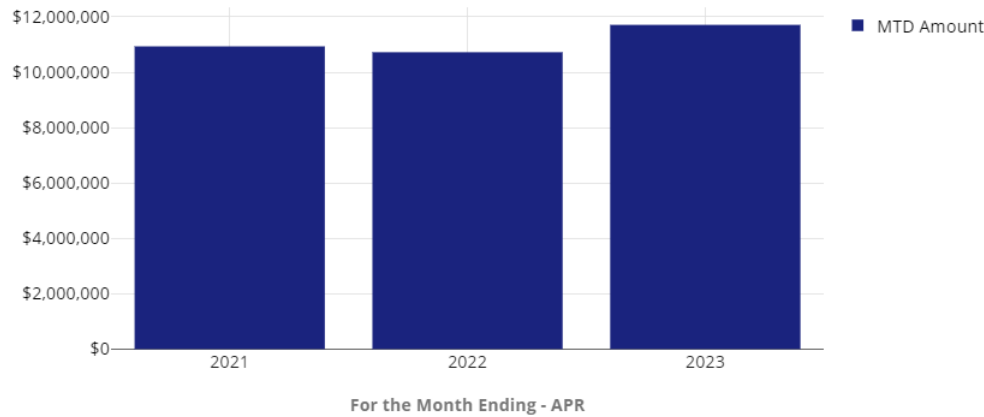
YTD Federal Sources

\$16,113,736

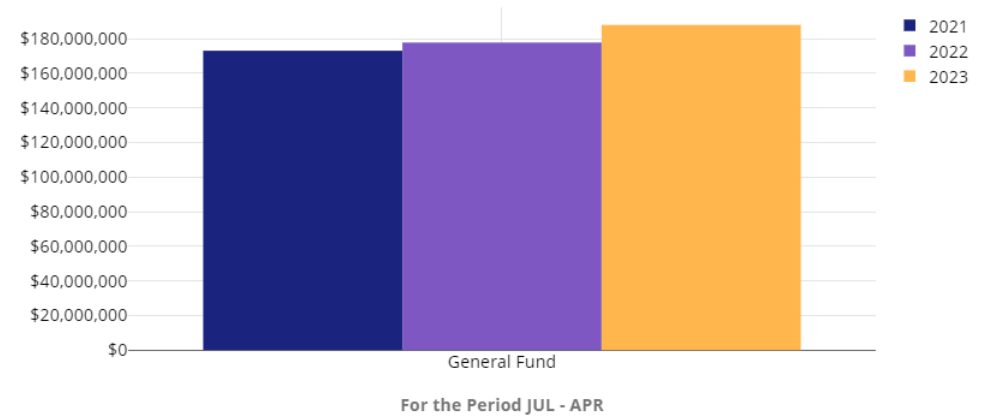
Variance to Budget \$-3,647,720

UNFAVORABLE

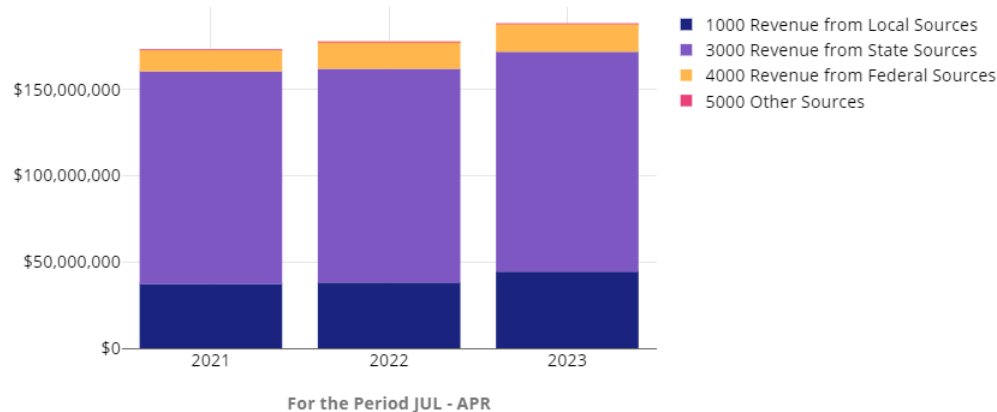
Historical Revenues for Current Month



General Fund Year to Date Revenues



Year to Date Revenues by Source



Source Level 2	For the Period JUL - APR		
	2021	2022	2023
	YTD Amount	YTD Amount	YTD Amount
1100 Property Taxes	\$36,146,053	\$36,832,617	\$42,225,888
1200 Revenue in Lieu of Property Taxes	\$283,798	\$286,847	\$848,182
1300 Tuition	\$107,073	\$80,557	\$0
1500 Earnings on Investments	\$60,103	\$47,446	\$444,442
1700 Student Activities	\$396,779	\$638,649	\$726,740
1900 Other Revenue from Local Sources	\$292,624	\$206,081	\$161,613
3100 Unrestricted State Revenue	\$122,600,979	\$123,284,385	\$127,273,613
3200 Handicapped Program Aid	\$207,367	\$230,805	\$105,539
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	\$1,200,373	\$1,469,226
4500 Restricted Grants Through St	\$11,013,922	\$14,506,219	\$14,546,961
5300 Sale or Compensation for Loss of Fixed Assets	\$0	\$0	\$10,000

Monthly Expenditure Overview: Bismarck 1 (General Fund)

Total YTD Expenses
\$145,063,241

Variance to Budget \$-2,059,586

FAVORABLE

YTD Salaries & Benefits
\$122,927,948

Variance to Budget \$-1,024,900

FAVORABLE

YTD Purchased Services
\$9,909,769

Variance to Budget \$87,191

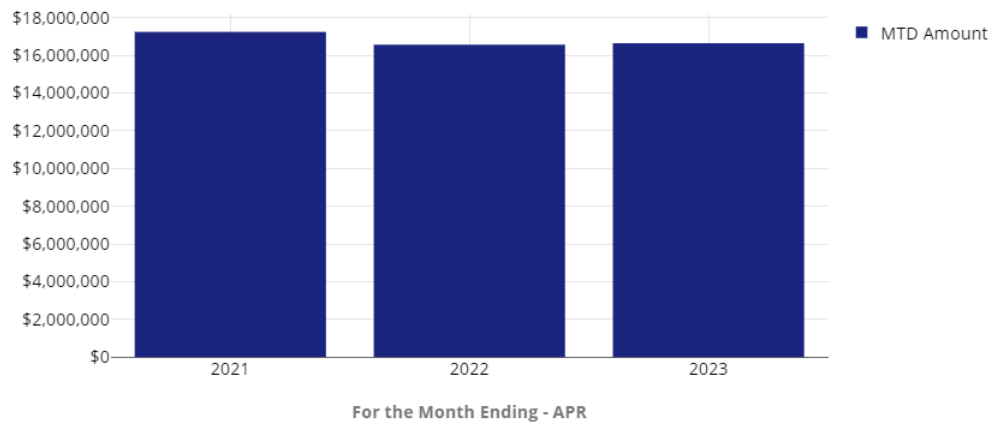
UNFAVORABLE

YTD Other Expenses
\$12,225,523

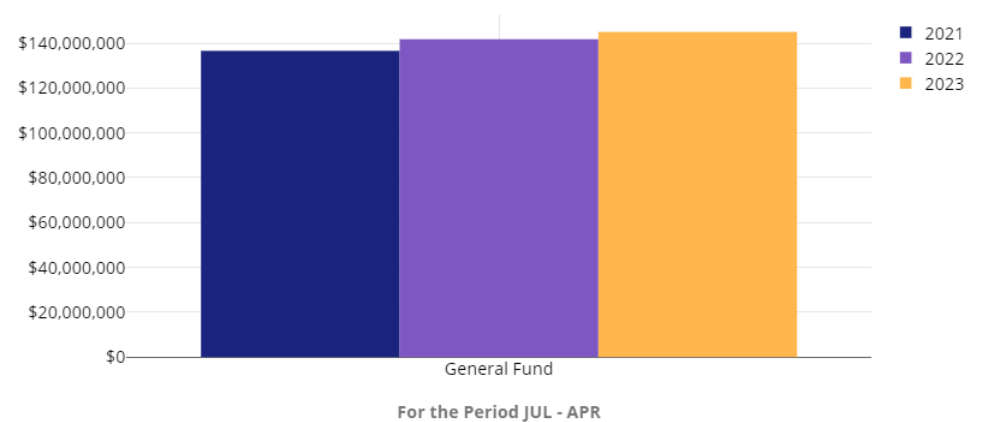
Variance to Budget \$-1,121,877

FAVORABLE

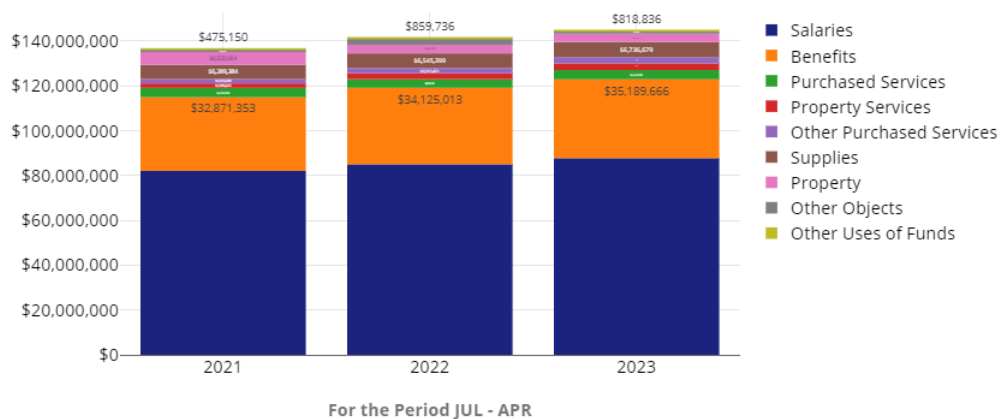
Historical Expenses for Current Month



General Fund Year to Date Expenses



Year to Date Expenses by Object



Object Level 1	For the Period JUL - APR		
	2021	2022	2023
	YTD Amount	YTD Amount	YTD Amount
Salaries	\$82,043,796	\$85,016,717	\$87,738,282
Benefits	\$32,871,353	\$34,125,013	\$35,189,666
Professional Services	\$4,190,359	\$3,813,311	\$4,143,392
Property Services	\$1,980,425	\$2,672,108	\$2,948,412
Other Purchased Services	\$1,975,030	\$2,315,451	\$2,817,965
Supplies	\$6,289,384	\$6,545,399	\$6,736,679
Property	\$6,020,064	\$3,857,330	\$3,707,317
Other Objects	\$772,911	\$2,593,244	\$962,691
Other Uses	\$475,150	\$859,736	\$818,836

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY23 BOARD REV & EXP REPORT For the Period 04/01/2023 through 04/30/2023

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
LOCAL SOURCES					
PROPERTY TAXES (+)	\$186,964.12	\$42,225,887.71	\$45,155,720.90	\$2,929,833.19	93.5%
REVENUE IN LIEU OF TAXES (+)	\$0.00	\$848,182.40	\$0.00	(\$848,182.40)	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 (+)	\$138,689.10	\$444,441.58	\$75,000.00	(\$369,441.58)	592.6%
INVESTMENTS (+)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
ATHLETIC EVENT ADMISSION FEES (+)	\$17,350.58	\$510,149.59	\$527,650.00	\$17,500.41	96.7%
CO-CURRICULAR USER FEES (+)	\$11,230.00	\$216,590.00	\$220,000.00	\$3,410.00	98.5%
RENTAL INCOME - GYM/CLASSROOMS (+)	\$11,248.90	\$73,694.35	\$135,000.00	\$61,305.65	54.6%
CONTRACTED EDUCATIONAL SERVICES (+)	\$0.00	\$0.00	\$290,000.00	\$290,000.00	0.0%
MISCELLANEOUS (+)	\$2,094.51	\$87,918.76	\$140,000.00	\$52,081.24	62.8%
Sub-total : LOCAL SOURCES	\$367,577.21	\$44,406,864.39	\$47,023,370.90	\$2,616,506.51	94.4%
STATE SOURCES					
FOUNDATION AID (+)	\$10,036,218.53	\$125,777,594.21	\$125,646,481.00	(\$131,113.21)	100.1%
TRANSPORTATION (+)	\$106,388.01	\$1,276,556.70	\$1,292,816.09	\$16,259.39	98.7%
SPECIAL EDUCATION (+)	\$1,494.77	\$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 (+)	\$961.35	\$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 (+)	\$16,316.21	\$16,376.47	\$575,000.00	\$558,623.53	2.8%
BEHAVIORAL HEALTH (+)	\$32,496.18	\$32,496.18	\$185,950.00	\$153,453.82	17.5%
VOCATIONAL REHAB (+)	\$39,216.00	\$195,876.00	\$399,912.00	\$204,036.00	49.0%
Sub-total : STATE SOURCES	\$10,233,091.05	\$127,386,856.36	\$130,202,409.09	\$2,815,552.73	97.8%
FEDERAL SOURCES					
TITLE I (+)	\$44,257.75	\$1,686,072.78	\$4,039,230.22	\$2,353,157.44	41.7%
PART B BASIC AID (+)	\$332,247.63	\$2,415,691.32	\$4,809,207.77	\$2,393,516.45	50.2%
TITLE II (+)	\$0.00	\$547,584.86	\$2,430,461.20	\$1,882,876.34	22.5%
TITLE III LANGUAGE INSTRUCTION (+)	\$11,909.33	\$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 (+)	\$215,266.28	\$1,327,582.49	\$2,081,579.87	\$753,997.38	63.8%
USDA HEAD START REIMBURSEMENTS (+)	\$15,490.80	\$100,589.56	\$115,000.00	\$14,410.44	87.5%
TITLE VII INDIAN EDUCATION (+)	\$0.00	\$141,643.83	\$355,591.00	\$213,947.17	39.8%
ADULT EDUCATION (+)	\$56,271.62	\$348,850.48	\$139,378.77	(\$209,471.71)	250.3%
FEMA (+)	\$192,511.40	\$192,511.40	\$208,912.00	\$16,400.60	92.1%
PRESCHOOL INCENTIVE (+)	\$5,685.99	\$39,781.34	\$68,479.54	\$28,698.20	58.1%
TITLE XIX (+)	\$99,483.81	\$649,829.75	\$1,200,000.00	\$550,170.25	54.2%
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 04/01/2023 through 04/30/2023

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NUTRITION EDUCATION & TRAINING (+)	\$12,036.68	\$77,416.30	\$122,304.00	\$44,887.70	63.3%
MCKINNEY VENTO / HOMELESS EDUCATION (+)	\$2,362.58	\$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 (+)	\$47,567.02	\$7,790,897.17	\$16,195,030.85	\$8,404,133.68	48.1%
COMPREHENSIVE LITERACY DEVELOPMENT (+)	\$75,953.41	\$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	\$1,111,044.30	\$16,113,735.80	\$33,605,179.38	\$17,491,443.58	48.0%
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	\$11,711,712.56	\$187,910,070.88	\$211,042,910.01	\$23,132,839.13	89.0%
EXPENSES					
SALARIES					
PROFESSIONAL SUPPORT (-)	\$721,086.29	\$6,221,738.38	\$8,338,345.57	\$2,116,607.19	74.6%
HOURLY SUPPORT STAFF (-)	\$2,117,394.09	\$19,176,207.47	\$24,735,034.74	\$5,558,827.27	77.5%
ADMINISTRATION (-)	\$639,683.59	\$6,545,765.97	\$7,941,426.94	\$1,395,660.97	82.4%
TEACHERS (-)	\$6,983,285.36	\$55,794,570.20	\$81,397,626.89	\$25,603,056.69	68.5%
Sub-total : SALARIES	(\$10,461,449.33)	(\$87,738,282.02)	(\$122,412,434.14)	(\$34,674,152.12)	71.7%
FRINGE BENEFITS					
Fringe Benefits (-)	\$4,231,990.70	\$35,189,666.47	\$49,044,670.71	\$13,855,004.24	71.8%
Sub-total : FRINGE BENEFITS	(\$4,231,990.70)	(\$35,189,666.47)	(\$49,044,670.71)	(\$13,855,004.24)	71.8%
PURCHASED PROFESSIONAL SERVICES					
COMPUTER SOFTWARE CONSULT (-)	\$0.00	\$0.00	\$11,600.00	\$11,600.00	0.0%
OTHER PROFESSIONAL (-)	\$476.66	\$30,793.28	\$33,500.00	\$2,706.72	91.9%
FEES (-)	\$3,165.63	\$35,247.54	\$45,000.00	\$9,752.46	78.3%
CONTRACTED BUSING (-)	\$298,169.76	\$2,418,686.55	\$3,310,000.00	\$891,313.45	73.1%
LEGAL (-)	\$5,768.33	\$48,683.82	\$40,000.00	(\$8,683.82)	121.7%
OTHER CONSULTANTS (-)	\$10,468.50	\$67,731.00	\$76,000.00	\$8,269.00	89.1%
OTHER PROFESSIONAL EDUCATION (-)	(\$998.40)	\$77,862.34	\$115,000.00	\$37,137.66	67.7%
REFEREES/JUDGES (-)	\$10,152.92	\$251,871.68	\$297,500.00	\$45,628.32	84.7%
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 04/01/2023 through 04/30/2023

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
WORKSHOP CONSULTANTS (-)	\$207,274.54	\$1,107,623.55	\$1,522,936.02	\$415,312.47	72.7%
PROFESSIONAL DEVELOPMENT (-)	\$6,909.92	\$148,375.50	\$359,311.21	\$210,935.71	41.3%
Sub-total : PURCHASED PROFESSIONAL SERVICES	(\$541,387.86)	(\$4,189,787.76)	(\$5,833,920.83)	(\$1,644,133.07)	71.8%
PURCHASED PROPERTY SERVICES					
ASBESTOS ABATEMENT/REMOVAL (-)	(\$29.48)	\$35,015.52	\$50,000.00	\$14,984.48	70.0%
ELEVATOR MAINTENANCE (-)	(\$7.06)	\$34,508.73	\$35,000.00	\$491.27	98.6%
EQUIPMENT RENTAL (-)	(\$134.25)	\$5,421.33	\$7,200.00	\$1,778.67	75.3%
BUILDING & SITE REPAIRS (-)	\$24,341.94	\$944,454.57	\$962,937.00	\$18,482.43	98.1%
EQUIPMENT REPAIRS (-)	\$26,985.01	\$434,253.24	\$263,150.00	(\$171,103.24)	165.0%
EXTERMINATING (-)	\$1,827.52	\$7,205.12	\$5,500.00	(\$1,705.12)	131.0%
FIRE EXTINGUISHER (-)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
LAND & BLDG RENTAL (-)	\$1,146.00	\$161,475.30	\$403,600.00	\$242,124.70	40.0%
LAUNDRY (-)	\$315.03	\$3,419.17	\$6,000.00	\$2,580.83	57.0%
OTHER CONTRACT MAINTENANCE (-)	(\$341.83)	\$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 (-)	\$74,728.54	\$387,574.44	\$180,000.00	(\$207,574.44)	215.3%
WASTE REMOVAL (-)	\$17,526.00	\$147,326.03	\$185,000.00	\$37,673.97	79.6%
Sub-total : PURCHASED PROPERTY SERVICES	(\$146,357.42)	(\$2,194,581.20)	(\$2,141,387.00)	\$53,194.20	102.5%
UTILITIES					
ELECTRICITY (-)	\$177,346.04	\$1,619,949.66	\$2,050,000.00	\$430,050.34	79.0%
NATURAL GAS (-)	\$119,665.53	\$798,324.91	\$745,000.00	(\$53,324.91)	107.2%
WATER AND SEWER (-)	\$14,734.35	\$566,738.59	\$680,000.00	\$113,261.41	83.3%
Sub-total : UTILITIES	(\$311,745.92)	(\$2,985,013.16)	(\$3,475,000.00)	(\$489,986.84)	85.9%
OTHER PURCHASED SERVICES					
ATHLETIC AWAY EXPENSES (-)	(\$2,762.50)	\$157,095.55	\$162,000.00	\$4,904.45	97.0%
BROCHURES/PUBLICATIONS (-)	\$213.56	\$6,346.44	\$15,500.00	\$9,153.56	40.9%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	\$75,805.10	\$689,142.73	\$625,841.00	(\$63,301.73)	110.1%
INSURANCE (-)	\$644.00	\$428,131.90	\$385,000.00	(\$43,131.90)	111.2%
CELLULAR PHONE (-)	\$9,458.54	\$101,980.05	\$141,865.00	\$39,884.95	71.9%
MILEAGE REIMBURSEMENT (-)	\$636.02	\$19,526.83	\$61,996.61	\$42,469.78	31.5%
POSTAGE (-)	\$2,854.18	\$10,829.90	\$39,775.00	\$28,945.10	27.2%
PRINTING (-)	\$17,735.86	\$197,298.34	\$236,114.84	\$38,816.50	83.6%
STUDENT ACTIVITY FEES (-)	\$5,874.40	\$17,983.76	\$7,050.00	(\$10,933.76)	255.1%
TELEPHONE (-)	\$1,823.57	\$30,684.80	\$39,000.00	\$8,315.20	78.7%
TUITION IN-STATE (-)	\$174,010.89	\$1,162,682.23	\$1,670,000.00	\$507,317.77	69.6%
TRAVEL (-)	\$36,480.14	\$306,370.37	\$545,102.69	\$238,732.32	56.2%
Sub-total : OTHER PURCHASED SERVICES	(\$322,773.76)	(\$3,128,072.90)	(\$3,929,245.14)	(\$801,172.24)	79.6%
SUPPLIES AND MATERIALS					
AWARDS (-)	\$1,037.15	\$3,924.96	\$3,500.00	(\$424.96)	112.1%
SUPPLIES & MATERIALS (-)	\$191,959.64	\$2,443,295.95	\$3,487,516.78	\$1,044,220.83	70.1%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY23 BOARD REV & EXP REPORT For the Period 04/01/2023 through 04/30/2023

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
BOOKS (-)	\$31,120.69	\$398,288.48	\$977,161.80	\$578,873.32	40.8%
COMPUTER SOFTWARE (-)	(\$3,728.06)	\$961,247.89	\$1,111,250.00	\$150,002.11	86.5%
CUSTODIAL SUPPLIES (-)	\$4,985.78	\$305,818.82	\$378,000.00	\$72,181.18	80.9%
FOOD (-)	\$15,079.97	\$83,943.08	\$81,100.00	(\$2,843.08)	103.5%
GAS, OIL & ACCESSORIES (-)	(\$93,607.41)	(\$133,172.98)	(\$318,794.00)	(\$185,621.02)	41.8%
PARENT ACTIVITIES (-)	\$0.00	\$25.00	\$450.00	\$425.00	5.6%
TESTING MATERIAL-GUIDANCE (-)	\$50,614.82	\$197,588.85	\$250,000.00	\$52,411.15	79.0%
PLAYGROUND REPAIR SUPPLIES (-)	(\$30.74)	\$20,571.29	\$10,000.00	(\$10,571.29)	205.7%
TRAINING SUPPLIES (-)	(\$8.59)	\$15,837.68	\$12,000.00	(\$3,837.68)	132.0%
Sub-total : SUPPLIES AND MATERIALS	(\$197,423.25)	(\$4,297,369.02)	(\$5,992,184.58)	(\$1,694,815.56)	71.7%
PROPERTY PURCHASES					
BUILDINGS (-)	\$222,197.04	\$1,144,337.73	\$350,000.00	(\$794,337.73)	327.0%
CARPET REPLACEMENT (-)	(\$110.21)	\$225,250.09	\$250,000.00	\$24,749.91	90.1%
EQUIPMENT FURNITURE & FIXTURES (-)	\$10,877.26	\$1,671,100.35	\$3,936,710.93	\$2,265,610.58	42.4%
HIGH SCHOOL HOUSE (-)	\$1.67	\$3,092.19	\$7,000.00	\$3,907.81	44.2%
LAND (-)	\$5,193.88	\$105,297.65	\$110,000.00	\$4,702.35	95.7%
LEASE PAYMENTS (-)	\$2,599.11	\$49,064.34	\$70,000.00	\$20,935.66	70.1%
PORTABLE CLASSROOMS (-)	(\$41.56)	\$16,975.45	\$0.00	(\$16,975.45)	0.0%
ROOF REPAIRS (-)	\$4,712.11	\$29,693.11	\$150,000.00	\$120,306.89	19.8%
VEHICLES (-)	\$152,800.00	\$462,506.00	\$591,256.00	\$128,750.00	78.2%
Sub-total : PROPERTY PURCHASES	(\$398,229.30)	(\$3,707,316.91)	(\$5,464,966.93)	(\$1,757,650.02)	67.8%
OTHER					
UNOBLIGATED GRANTS (-)	\$0.00	\$0.00	\$7,687,253.23	\$7,687,253.23	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 (-)	\$17,684.57	\$342,267.24	\$683,054.46	\$340,787.22	50.1%
OTHER FEES (-)	\$1,866.45	\$27,748.80	\$100,116.97	\$72,368.17	27.7%
ORGANIZATIONAL DUES (-)	\$3,058.04	\$253,319.30	\$192,000.00	(\$61,319.30)	131.9%
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	(\$22,609.06)	(\$1,633,151.35)	(\$18,252,288.63)	(\$16,619,137.28)	8.9%
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	(\$16,633,966.60)	(\$145,063,240.79)	(\$216,750,053.60)	(\$71,686,812.81)	66.9%
NET FUND CHANGE	(\$4,922,254.04)	\$42,846,830.09	(\$5,707,143.59)	(\$48,553,973.68)	750.8%

End of Report

Operating Statement with Budget