



January Financial Report

January 31, 2023

Capacity Building (Input by Administration)

District finances are as expected. We are in our final year of COVID related dollars.

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

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

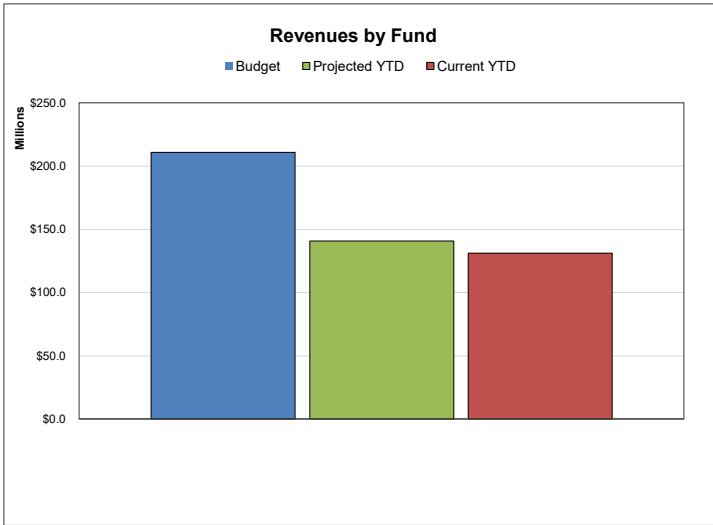
Expenses: Overall expenses are tracking lower than expected. We do have some line-item expenditures that are over budget. However, the overall Object for these accounts is tracking below budget.

	All Funds			
	Fund Balance 7/1/2022	Y-T-D REVENUES	Y-T-D EXPENSES	Fund Balance 1/31/2023
(01) GENERAL FUND	16,578,715	131,292,283	(92,247,863)	55,623,136
(03) CAPITAL PROJECTS FUND	10,000,605	4,456,645	(16,951,048)	(2,493,798)
(04) DEBT SERVICE FUND	4,253,744	6,711,070	(1,987,557)	8,977,257
(05) CHILD NUTRITION FUND	5,788,767	5,176,826	(4,689,930)	6,275,663
(06) STUDENT ACTIVITY FUND	2,924,638	2,910,972	(3,161,290)	2,674,320
(07) TEACHER CENTER	36,706	7,558	(3,607)	40,658
(08) CRACTC	99,599	568,407	(552,617)	115,389
(11) SELF INSURANCE	5,208,067	21,046,152	(16,346,794)	9,907,425
TOTAL	44,890,840	172,169,915	(135,940,706)	81,120,049

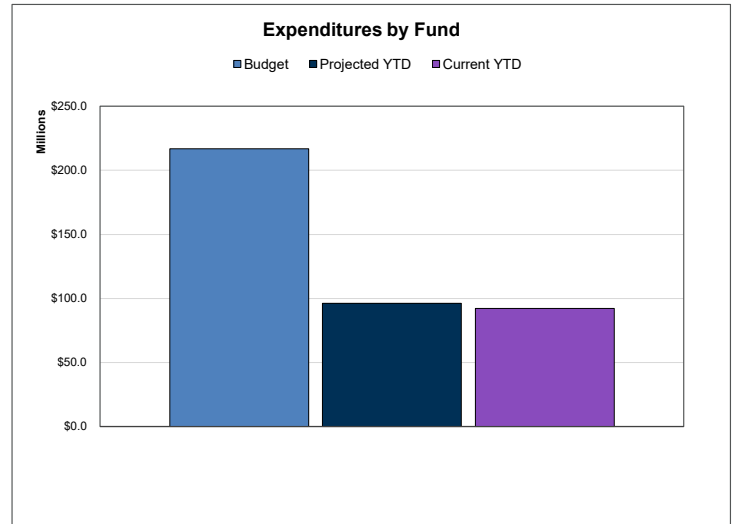
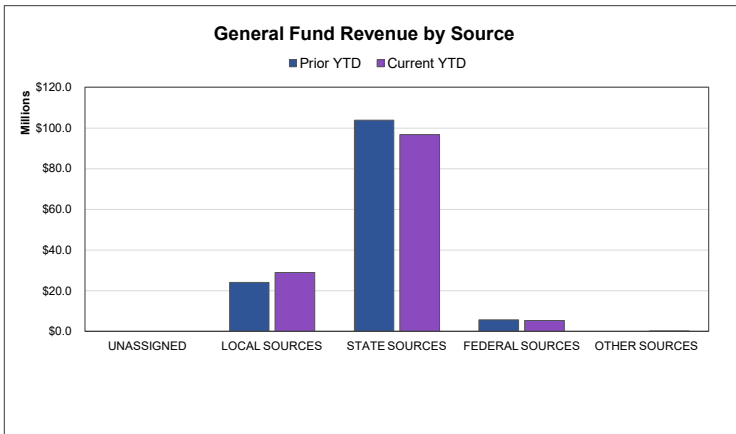
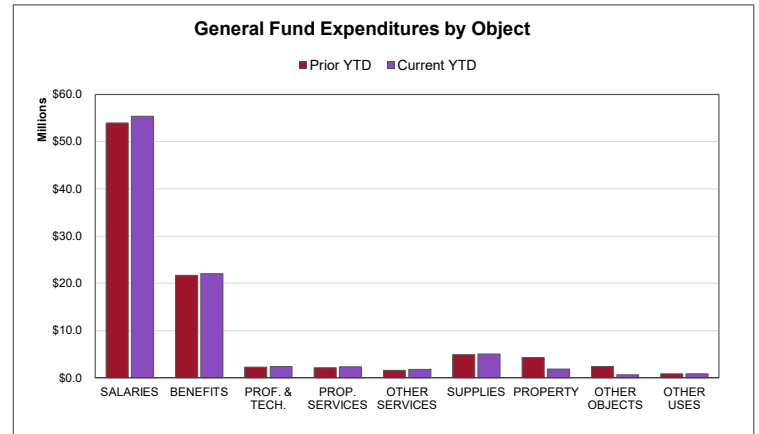
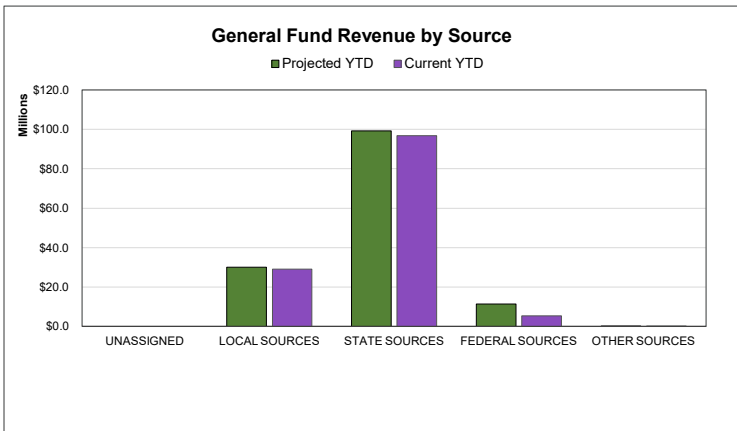
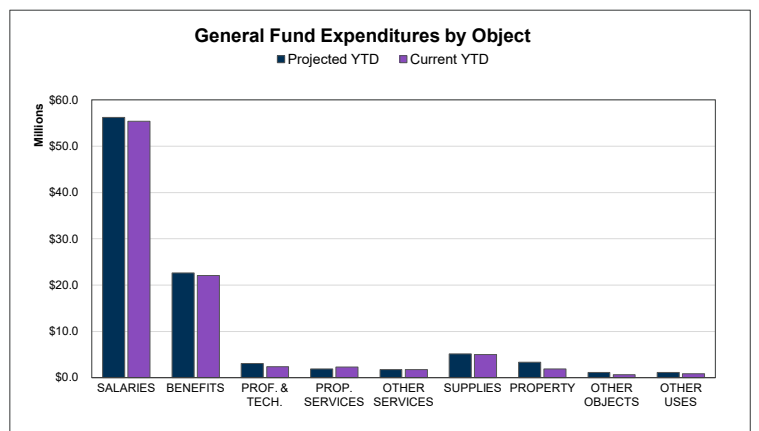
General Fund Dashboard Summary

For the Period Ending January 31, 2023

Revenues



Expenditures



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

Bismarck | January 31, 2023

REVENUE CATEGORIES			Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	January 31, January 31, January 31, 2023 2022 2021 % of % of % of			Current YTD vs. PYTD	January 31, 2022	January 31, 2021
	June 30, 2021	June 30, 2022					Budget Received	Actuals Received	Actuals Received			
STATE	126,031,065	125,741,189	130,006,459	127,496,131	96,790,569	33,215,890	74.45%	82.60%	73.98%	(7,076,007)	103,866,576	93,239,404
FEDERAL	23,238,071	29,487,583	33,962,986	27,986,614	5,447,877	28,515,109	16.04%	19.43%	44.75%	(281,327)	5,729,205	10,397,986
REVENUE FROM LOCAL SOURCES	38,972,982	39,280,380	47,023,371	46,029,267	29,038,837	17,984,534	61.75%	61.41%	63.20%	4,916,543	24,122,294	24,632,630
OTHER SOURCES	17,319	50,468	25,000	37,711	15,000	10,000	60.00%	0.00%	0.00%	15,000	0	0
TOTALS	188,259,437	194,559,620	211,017,816	201,549,723	131,292,283	79,725,533	62.22%	68.73%	68.13%	(2,425,791)	133,718,075	128,270,020

EXPENDITURES (BY OBJECT)			Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	January 31, January 31, January 31, 2023 2022 2021 % of % of % of			Current YTD vs. PYTD	January 31, 2022	January 31, 2021
	June 30, 2021	June 30, 2022					Budget Expended	Actuals Expended	Actuals Expended			
SALARIES & WAGES	112,207,961	116,889,505	121,295,307	120,489,663	55,415,731	65,879,576	45.69%	46.19%	45.69%	1,424,874	53,990,857	51,265,780
EMPLOYEE BENEFITS	45,052,086	46,773,635	48,657,369	48,117,046	22,052,668	26,604,702	45.32%	46.37%	45.74%	362,122	21,690,546	20,606,305
PURCHASED PROF & TECH SERVICES	5,090,345	4,738,959	5,653,572	4,973,229	2,373,131	3,280,441	41.98%	48.12%	50.38%	92,760	2,280,371	2,564,347
PURCHASED PROPERTY SERVICES	2,679,274	3,194,545	3,053,427	3,483,020	2,305,004	748,423	75.49%	65.52%	59.55%	211,975	2,093,029	1,595,539
OTHER PURCHASED SERVICES	2,854,020	3,079,061	3,408,098	3,410,207	1,777,078	1,631,020	52.14%	51.37%	49.60%	195,488	1,581,590	1,415,638
SUPPLIES & MATERIALS	8,302,984	8,332,031	8,662,460	8,532,493	5,022,083	3,640,377	57.98%	58.41%	57.97%	154,936	4,867,147	4,813,531
PROPERTY	8,930,940	4,075,255	5,140,810	3,695,464	1,873,839	3,266,971	36.45%	104.69%	54.15%	(2,392,656)	4,266,495	4,836,009
OTHER OBJECTS	864,307	2,773,956	2,452,359	1,966,151	609,493	1,842,866	24.85%	85.84%	76.45%	(1,771,750)	2,381,243	660,728
OTHER USES OF FUNDS	537,380	9,916,340	18,401,558	18,129,509	818,836	17,582,722	4.45%	8.67%	88.42%	(40,848)	859,684	475,150
TOTALS	186,519,295	199,773,288	216,724,960	212,796,781	92,247,863	124,477,097	42.56%	47.06%	47.31%	(1,763,099)	94,010,962	88,233,027

EXPENDITURES (BY FUNCTION)			Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	January 31, January 31, January 31, 2023 2022 2021 % of % of % of			Current YTD vs. PYTD	January 31, 2022	January 31, 2021
	June 30, 2021	June 30, 2022					Budget Expended	Actuals Expended	Actuals Expended			
INSTRUCTION	113,181,416	116,361,513	134,107,348	133,373,053	51,588,982	82,518,366	38.47%	44.24%	43.63%	113,144	51,475,838	49,376,403
SUPPORTING SERVICES	64,814,735	65,578,749	71,308,931	67,535,265	34,816,778	36,492,153	48.83%	57.01%	52.70%	(2,568,834)	37,385,612	34,156,971
OPERATION OF NON-EDUCATIONAL SERVICES	5,280,722	7,374,901	8,541,855	8,220,741	4,225,524	4,316,330	49.47%	52.83%	52.07%	329,093	3,896,431	2,749,747
FACILITIES ACQUISITION AND CONSTRUCTION	2,653,091	471,042	567,000	885,647	606,762	(39,762)	107.01%	56.47%	51.47%	340,764	265,998	1,365,574
CONTINGENCIES	0	0	1,190,000	1,134,583	0	1,190,000	0.00%	0.00%	0.00%	0	0	0
OTHER OUTLAYS	589,332	9,987,082	1,009,826	1,647,492	1,009,816	10	100.00%	9.88%	99.15%	22,734	987,082	584,332
TOTALS	186,519,295	199,773,288	216,724,960	212,796,781	92,247,863	124,477,097	42.56%	47.06%	47.31%	(1,763,099)	94,010,962	88,233,027

Monthly Revenue Overview: Bismarck 1 (General Fund)

Total YTD Revenues

\$131,292,283

Variance to Budget \$-9,468,093

UNFAVORABLE

YTD Local Sources

\$29,038,837

Variance to Budget \$-994,104

UNFAVORABLE

YTD State Sources

\$96,790,569

Variance to Budget \$-2,510,328

UNFAVORABLE

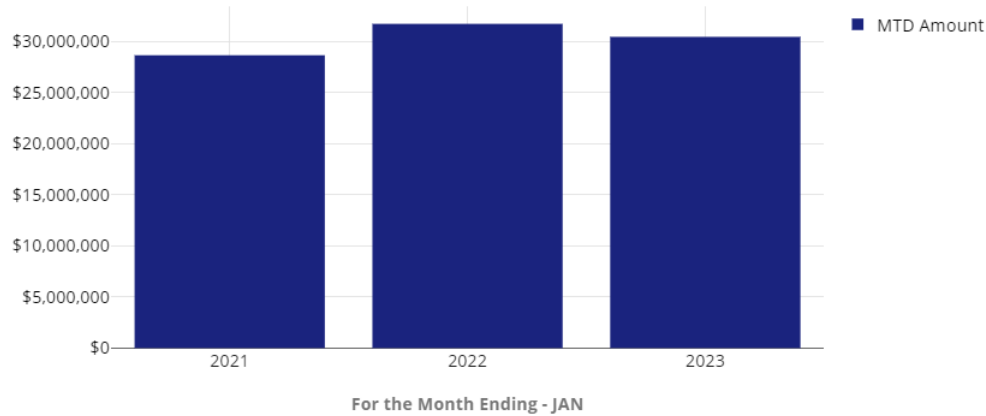
YTD Federal Sources

\$5,447,877

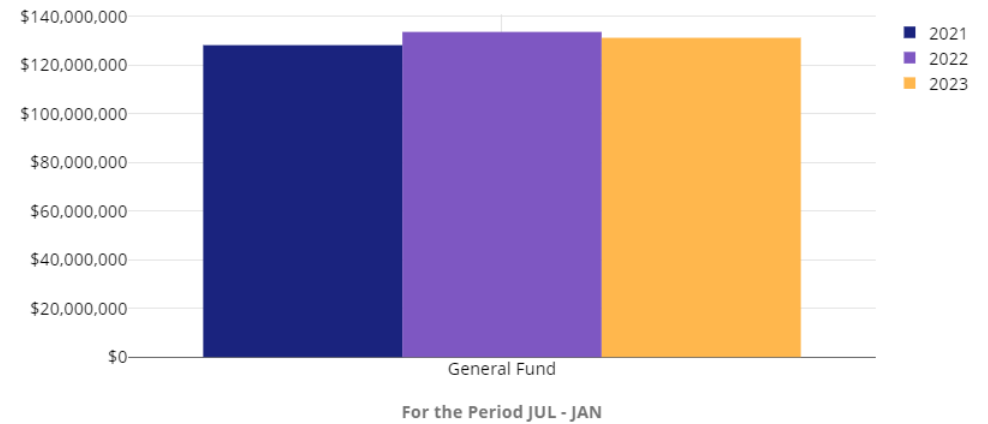
Variance to Budget \$-5,976,372

UNFAVORABLE

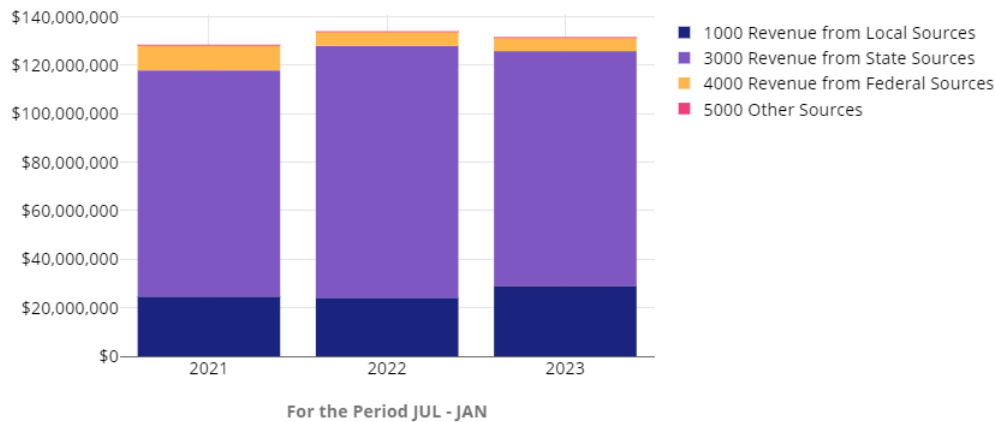
Historical Revenues for Current Month



General Fund Year to Date Revenues



Year to Date Revenues by Source



Source Level 2	For the Period JUL - JAN		
	2021	2022	2023
	YTD Amount	YTD Amount	YTD Amount
1100 Property Taxes	\$24,017,729	\$23,391,890	\$27,657,247
1200 Revenue in Lieu of Property Taxes	\$0	\$1,403	\$548,896
1300 Tuition	\$93,795	\$40,985	\$0
1500 Earnings on Investments	\$44,173	\$30,646	\$145,965
1700 Student Activities	\$256,131	\$498,626	\$560,251
1900 Other Revenue from Local Sources	\$220,802	\$158,743	\$126,478
3100 Unrestricted State Revenue	\$92,893,287	\$103,484,432	\$96,762,717
3200 Handicapped Program Aid	\$117,440	\$197,542	\$23,512
3900 Other Restricted State Revenues	\$228,677	\$184,602	\$4,340
4200 Unrestricted Fed Grants	\$85,992	\$94,195	\$97,548
4400 Restricted Fed Grants	\$674,107	\$833,713	\$832,660
4500 Restricted Grants Through St	\$9,637,887	\$4,801,297	\$4,517,669
5300 Sale or Compensation for Loss of Fixed Assets	\$0	\$0	\$10,000

Monthly Expenditure Overview: Bismarck 1 (General Fund)

Total YTD Expenses

\$92,247,863

Variance to Budget \$-3,928,177

FAVORABLE

YTD Salaries & Benefits

\$77,468,398

Variance to Budget \$-1,345,967

FAVORABLE

YTD Purchased Services

\$6,455,213

Variance to Budget \$-248,641

FAVORABLE

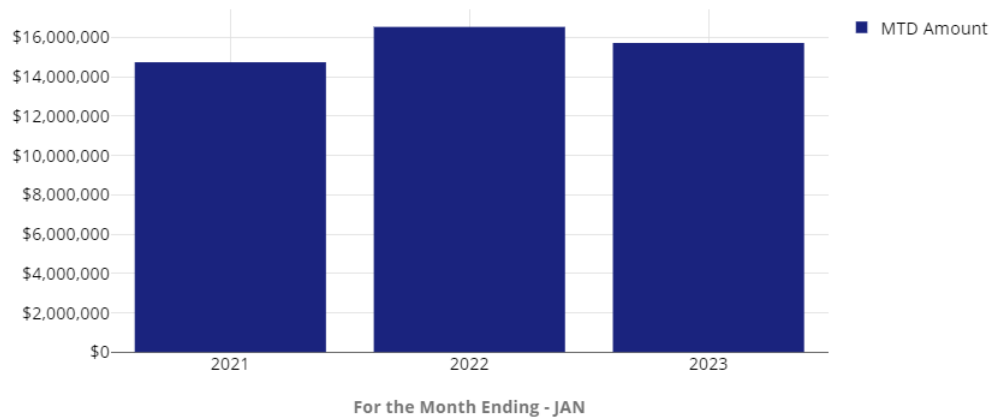
YTD Other Expenses

\$8,324,251

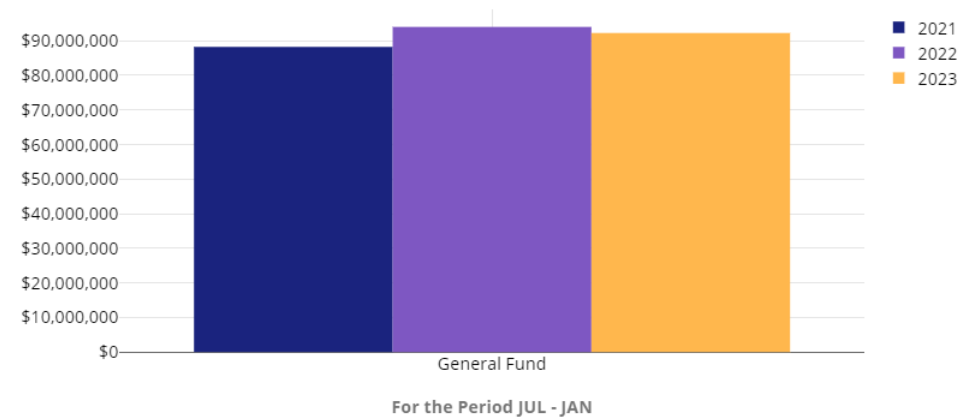
Variance to Budget \$-2,333,570

FAVORABLE

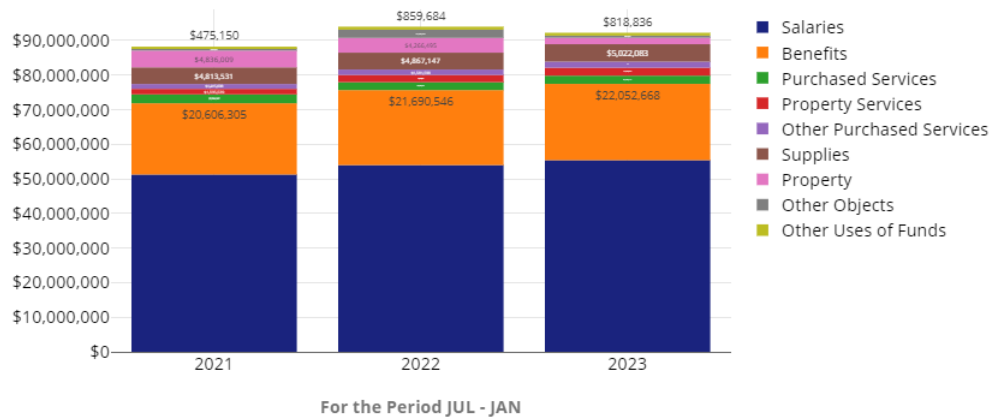
Historical Expenses for Current Month



General Fund Year to Date Expenses



Year to Date Expenses by Object



Object Level 1	For the Period JUL - JAN		
	2021	2022	2023
	YTD Amount	YTD Amount	YTD Amount
Salaries	\$51,265,780	\$53,990,857	\$55,415,731
Benefits	\$20,606,305	\$21,690,546	\$22,052,668
Professional Services	\$2,564,347	\$2,280,371	\$2,373,131
Property Services	\$1,595,539	\$2,093,029	\$2,305,004
Other Purchased Services	\$1,415,638	\$1,581,590	\$1,777,078
Supplies	\$4,813,531	\$4,867,147	\$5,022,083
Property	\$4,836,009	\$4,266,495	\$1,873,839
Other Objects	\$660,728	\$2,381,243	\$609,493
Other Uses	\$475,150	\$859,684	\$818,836

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

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

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
LOCAL SOURCES					
PROPERTY TAXES (+)	\$18,046,760.09	\$27,657,247.07	\$45,155,720.90	\$17,498,473.83	61.2%
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 (+)	\$36,687.29	\$145,964.71	\$75,000.00	(\$70,964.71)	194.6%
INVESTMENTS (+)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
ATHLETIC EVENT ADMISSION FEES (+)	\$87,328.27	\$394,255.85	\$527,650.00	\$133,394.15	74.7%
CO-CURRICULAR USER FEES (+)	\$8,055.00	\$165,995.00	\$220,000.00	\$54,005.00	75.5%
RENTAL INCOME - GYM/CLASSROOMS (+)	\$14,782.20	\$45,609.15	\$135,000.00	\$89,390.85	33.8%
CONTRACTED EDUCATIONAL SERVICES (+)	(\$16,573.20)	\$0.00	\$290,000.00	\$290,000.00	0.0%
MISCELLANEOUS (+)	\$7,384.99	\$80,869.10	\$140,000.00	\$59,130.90	57.8%
Sub-total : LOCAL SOURCES	\$18,184,424.64	\$29,038,836.80	\$47,023,370.90	\$17,984,534.10	61.8%
STATE SOURCES					
FOUNDATION AID (+)	\$10,052,659.25	\$95,701,370.55	\$125,646,481.00	\$29,945,110.45	76.2%
TRANSPORTATION (+)	\$103,425.29	\$963,318.12	\$1,292,816.09	\$329,497.97	74.5%
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 (+)	\$2,890.94	\$4,340.37	\$393,000.00	\$388,659.63	1.1%
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%
BEHAVIORAL HEALTH (+)	\$0.00	\$0.00	\$185,950.00	\$185,950.00	0.0%
VOCATIONAL REHAB (+)	\$22,296.00	\$97,968.00	\$399,912.00	\$301,944.00	24.5%
Sub-total : STATE SOURCES	\$10,181,271.48	\$96,790,569.19	\$130,192,409.09	\$33,401,839.90	74.3%
FEDERAL SOURCES					
TITLE I (+)	\$0.00	\$619,834.94	\$4,039,230.22	\$3,419,395.28	15.3%
PART B BASIC AID (+)	\$0.00	\$876,849.25	\$4,819,207.77	\$3,942,358.52	18.2%
TITLE II (+)	\$0.00	\$230,756.81	\$2,430,461.20	\$2,199,704.39	9.5%
TITLE III LANGUAGE INSTRUCTION (+)	\$1,724.95	\$19,438.98	\$64,481.90	\$45,042.92	30.1%
CARL PERKINS (+)	\$0.00	\$0.00	\$307,902.00	\$307,902.00	0.0%
HEAD START / HEAD START SPECIAL SERVICES (+)	\$349,391.86	\$775,284.87	\$2,081,579.87	\$1,306,295.00	37.2%
USDA HEAD START REIMBURSEMENTS (+)	\$8,635.43	\$56,168.66	\$115,000.00	\$58,831.34	48.8%
TITLE VII INDIAN EDUCATION (+)	\$0.00	\$57,375.30	\$355,591.00	\$298,215.70	16.1%
ADULT EDUCATION (+)	\$125,142.56	\$219,339.31	\$139,378.77	(\$79,960.54)	157.4%
FEMA (+)	\$0.00	\$0.00	\$208,912.00	\$208,912.00	0.0%
PRESCHOOL INCENTIVE (+)	\$0.00	\$11,394.68	\$68,479.54	\$57,084.86	16.6%
TITLE XIX (+)	\$66,664.74	\$344,824.33	\$1,200,000.00	\$855,175.67	28.7%
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 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NUTRITION EDUCATION & TRAINING (+)	\$12,008.68	\$41,722.94	\$122,304.00	\$80,581.06	34.1%
MCKINNEY VENTO / HOMELESS EDUCATION (+)	\$427.81	\$29,957.90	\$139,485.55	\$109,527.65	21.5%
CLEAN DIESEL (+)	\$0.00	\$31,625.00	\$0.00	(\$31,625.00)	0.0%
REFUGEE (+)	\$0.00	\$0.00	\$21,015.00	\$21,015.00	0.0%
DEPT OF JUSTICE (+)	\$0.00	\$7,357.59	\$10,725.77	\$3,368.18	68.6%
ESSER (+)	\$1,423,478.39	\$1,745,015.52	\$16,195,030.85	\$14,450,015.33	10.8%
COMPREHENSIVE LITERACY DEVELOPMENT (+)	\$75,380.88	\$281,768.50	\$1,085,958.26	\$804,189.76	25.9%
EANS (+)	\$0.00	\$1,614.88	\$72,255.68	\$70,640.80	2.2%
Sub-total : FEDERAL SOURCES	\$2,062,855.30	\$5,447,877.45	\$33,523,999.38	\$28,076,121.93	16.3%
OTHER SOURCES					
SALE OF PROPERTY (+)	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.0%
TEACHER LEARNING CENTER (+)	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.0%
MISSOURI RIVER EDUCATIONAL COOPERATIVE (+)	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
Sub-total : OTHER SOURCES	\$5,000.00	\$15,000.00	\$25,000.00	\$10,000.00	60.0%
RESERVES					
RESERVE FOR ADDITIONAL GRANTS (+)	\$0.00	\$0.00	(\$21,961.36)	(\$21,961.36)	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	(\$21,961.36)	(\$21,961.36)	0.0%
Total : INCOME	\$30,433,551.42	\$131,292,283.44	\$210,742,818.01	\$79,450,534.57	62.3%
EXPENSES					
SALARIES					
PROFESSIONAL SUPPORT (-)	\$711,346.19	\$4,061,644.94	\$8,338,345.57	\$4,276,700.63	48.7%
HOURLY SUPPORT STAFF (-)	\$1,523,068.33	\$11,662,491.99	\$24,735,034.74	\$13,072,542.75	47.1%
ADMINISTRATION (-)	\$656,850.71	\$4,615,736.65	\$7,941,426.94	\$3,325,690.29	58.1%
TEACHERS (-)	\$6,843,851.80	\$35,075,857.02	\$81,376,016.89	\$46,300,159.87	43.1%
Sub-total : SALARIES	(\$9,735,117.03)	(\$55,415,730.60)	(\$122,390,824.14)	(\$66,975,093.54)	45.3%
FRINGE BENEFITS					
Fringe Benefits (-)	\$4,172,191.24	\$22,052,667.62	\$49,044,552.54	\$26,991,884.92	45.0%
Sub-total : FRINGE BENEFITS	(\$4,172,191.24)	(\$22,052,667.62)	(\$49,044,552.54)	(\$26,991,884.92)	45.0%
PURCHASED PROFESSIONAL SERVICES					
COMPUTER SOFTWARE CONSULT (-)	\$0.00	\$0.00	\$11,600.00	\$11,600.00	0.0%
OTHER PROFESSIONAL (-)	\$477.36	\$28,524.70	\$33,500.00	\$4,975.30	85.1%
FEES (-)	\$2,831.75	\$25,465.47	\$45,000.00	\$19,534.53	56.6%
CONTRACTED BUSING (-)	\$252,817.50	\$1,327,294.57	\$3,310,000.00	\$1,982,705.43	40.1%
LEGAL (-)	\$4,735.00	\$33,411.75	\$40,000.00	\$6,588.25	83.5%
OTHER CONSULTANTS (-)	\$15,141.00	\$38,394.00	\$76,000.00	\$37,606.00	50.5%
OTHER PROFESSIONAL EDUCATION (-)	\$246.78	\$77,320.24	\$115,000.00	\$37,679.76	67.2%
REFEREES/JUDGES (-)	\$42,095.24	\$159,858.79	\$297,500.00	\$137,641.21	53.7%
SPECIAL EDUCATION CONSULTANTS (-)	\$300.00	\$2,387.50	\$23,073.60	\$20,686.10	10.3%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

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

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
WORKSHOP CONSULTANTS (-)	\$91,722.34	\$610,852.50	\$1,541,936.02	\$931,083.52	39.6%
PROFESSIONAL DEVELOPMENT (-)	\$11,884.77	\$116,288.47	\$365,111.21	\$248,822.74	31.9%
Sub-total : PURCHASED PROFESSIONAL SERVICES	(\$422,251.74)	(\$2,419,797.99)	(\$5,858,720.83)	(\$3,438,922.84)	41.3%
PURCHASED PROPERTY SERVICES					
ASBESTOS ABATEMENT/REMOVAL (-)	\$0.00	\$35,045.00	\$50,000.00	\$14,955.00	70.1%
ELEVATOR MAINTENANCE (-)	\$103.15	\$34,515.79	\$35,000.00	\$484.21	98.6%
EQUIPMENT RENTAL (-)	(\$1,356.74)	\$5,429.59	\$7,200.00	\$1,770.41	75.4%
BUILDING & SITE REPAIRS (-)	\$36,902.85	\$826,019.89	\$972,937.00	\$146,917.11	84.9%
EQUIPMENT REPAIRS (-)	\$67,737.13	\$328,072.16	\$263,150.00	(\$64,922.16)	124.7%
EXTERMINATING (-)	\$92.00	\$4,722.60	\$5,500.00	\$777.40	85.9%
FIRE EXTINGUISHER (-)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
LAND & BLDG RENTAL (-)	\$47,350.00	\$157,929.30	\$403,600.00	\$245,670.70	39.1%
LAUNDRY (-)	\$384.60	\$2,606.20	\$6,000.00	\$3,393.80	43.4%
OTHER CONTRACT MAINTENANCE (-)	\$0.00	\$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 (-)	\$74,021.08	\$159,745.95	\$180,000.00	\$20,254.05	88.7%
WASTE REMOVAL (-)	\$18,238.07	\$89,176.76	\$185,000.00	\$95,823.24	48.2%
Sub-total : PURCHASED PROPERTY SERVICES	(\$243,472.14)	(\$1,677,332.82)	(\$2,151,387.00)	(\$474,054.18)	78.0%
UTILITIES					
ELECTRICITY (-)	\$178,743.70	\$1,095,045.25	\$2,050,000.00	\$954,954.75	53.4%
NATURAL GAS (-)	\$163,007.67	\$377,605.30	\$745,000.00	\$367,394.70	50.7%
WATER AND SEWER (-)	\$42,203.03	\$497,132.75	\$680,000.00	\$182,867.25	73.1%
Sub-total : UTILITIES	(\$383,954.40)	(\$1,969,783.30)	(\$3,475,000.00)	(\$1,505,216.70)	56.7%
OTHER PURCHASED SERVICES					
ATHLETIC AWAY EXPENSES (-)	\$13,561.68	\$65,532.20	\$162,000.00	\$96,467.80	40.5%
BROCHURES/PUBLICATIONS (-)	\$477.47	\$4,689.18	\$15,500.00	\$10,810.82	30.3%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	\$102,208.40	\$431,491.12	\$625,841.00	\$194,349.88	68.9%
INSURANCE (-)	\$0.00	\$426,154.90	\$385,000.00	(\$41,154.90)	110.7%
CELLULAR PHONE (-)	\$11,874.19	\$69,621.68	\$141,865.00	\$72,243.32	49.1%
MILEAGE REIMBURSEMENT (-)	\$12,063.83	\$15,483.61	\$61,996.61	\$46,513.00	25.0%
POSTAGE (-)	(\$3,688.39)	\$1,301.79	\$39,775.00	\$38,473.21	3.3%
PRINTING (-)	\$16,518.93	\$140,863.59	\$236,114.84	\$95,251.25	59.7%
STUDENT ACTIVITY FEES (-)	\$419.01	\$11,051.50	\$7,050.00	(\$4,001.50)	156.8%
TELEPHONE (-)	(\$16,876.52)	\$25,204.59	\$39,000.00	\$13,795.41	64.6%
TUITION IN-STATE (-)	\$75,040.66	\$609,724.57	\$1,670,000.00	\$1,060,275.43	36.5%
TRAVEL (-)	\$31,102.63	\$187,746.65	\$545,375.55	\$357,628.90	34.4%
Sub-total : OTHER PURCHASED SERVICES	(\$242,701.89)	(\$1,988,865.38)	(\$3,929,518.00)	(\$1,940,652.62)	50.6%
SUPPLIES AND MATERIALS					
AWARDS (-)	\$1,989.67	\$1,989.67	\$3,500.00	\$1,510.33	56.8%
SUPPLIES & MATERIALS (-)	\$205,937.87	\$1,848,690.37	\$3,506,195.27	\$1,657,504.90	52.7%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

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

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
BOOKS (-)	\$26,622.44	\$324,227.95	\$1,004,040.05	\$679,812.10	32.3%
COMPUTER SOFTWARE (-)	\$32,043.42	\$971,898.84	\$1,111,250.00	\$139,351.16	87.5%
CUSTODIAL SUPPLIES (-)	\$35,294.62	\$237,674.43	\$378,000.00	\$140,325.57	62.9%
FOOD (-)	\$9,726.52	\$53,440.38	\$81,100.00	\$27,659.62	65.9%
GAS, OIL & ACCESSORIES (-)	(\$14,886.44)	(\$80,855.80)	(\$318,794.00)	(\$237,938.20)	25.4%
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 (-)	\$386.00	\$20,602.03	\$10,000.00	(\$10,602.03)	206.0%
TRAINING SUPPLIES (-)	\$797.26	\$13,426.23	\$12,000.00	(\$1,426.23)	111.9%
Sub-total : SUPPLIES AND MATERIALS	(\$297,911.36)	(\$3,537,805.13)	(\$6,037,741.32)	(\$2,499,936.19)	58.6%
PROPERTY PURCHASES					
BUILDINGS (-)	\$68,988.33	\$488,331.34	\$350,000.00	(\$138,331.34)	139.5%
CARPET REPLACEMENT (-)	\$90.00	\$225,360.30	\$250,000.00	\$24,639.70	90.1%
EQUIPMENT FURNITURE & FIXTURES (-)	\$111,157.42	\$835,115.88	\$3,918,577.96	\$3,083,462.08	21.3%
HIGH SCHOOL HOUSE (-)	\$43.52	\$1,785.88	\$7,000.00	\$5,214.12	25.5%
LAND (-)	\$9,942.14	\$99,627.77	\$110,000.00	\$10,372.23	90.6%
LEASE PAYMENTS (-)	\$4,702.29	\$37,740.79	\$70,000.00	\$32,259.21	53.9%
PORTABLE CLASSROOMS (-)	\$0.00	\$17,017.01	\$0.00	(\$17,017.01)	0.0%
ROOF REPAIRS (-)	\$0.00	\$22,154.00	\$150,000.00	\$127,846.00	14.8%
VEHICLES (-)	\$0.00	\$146,706.00	\$591,256.00	\$444,550.00	24.8%
Sub-total : PROPERTY PURCHASES	(\$194,923.70)	(\$1,873,838.97)	(\$5,446,833.96)	(\$3,572,994.99)	34.4%
OTHER					
UNOBLIGATED GRANTS (-)	\$0.00	\$0.00	\$10,131,564.14	\$10,131,564.14	0.0%
INDIRECT COST (-)	\$0.00	\$0.00	\$93,808.07	\$93,808.07	0.0%
INTEREST EXPENSE (-)	(\$321.55)	\$190,979.94	\$191,311.49	\$331.55	99.8%
LICENSES/ PERMITS/REGISTRATIONS (-)	\$17,268.61	\$255,805.59	\$672,909.46	\$417,103.87	38.0%
OTHER FEES (-)	\$4,050.00	\$21,206.85	\$105,116.97	\$83,910.12	20.2%
ORGANIZATIONAL DUES (-)	\$3,120.00	\$25,212.26	\$178,000.00	\$152,787.74	14.2%
PRINCIPAL REDEMPTION (-)	\$321.55	\$818,836.07	\$818,514.52	(\$321.55)	100.0%
TRANSFERS TO OTHER FUNDS (-)	\$0.00	\$0.00	\$6,153,712.52	\$6,153,712.52	0.0%
Sub-total : OTHER	(\$24,438.61)	(\$1,312,040.71)	(\$18,344,937.17)	(\$17,032,896.46)	7.2%
RESERVES					
GRANT CONTINGENCY (-)	\$0.00	\$0.00	(\$21,961.36)	(\$21,961.36)	0.0%
SUPERINTENDENT RESERVE (-)	\$0.00	\$0.00	\$92,500.00	\$92,500.00	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	(\$70,538.64)	(\$70,538.64)	0.0%
Total : EXPENSES	(\$15,716,962.11)	(\$92,247,862.52)	(\$216,750,053.60)	(\$124,502,191.08)	42.6%
NET FUND CHANGE	\$14,716,589.31	\$39,044,420.92	(\$6,007,235.59)	(\$45,051,656.51)	650.0%

End of Report

Operating Statement with Budget