

January Financial Report

December 31, 2022

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.

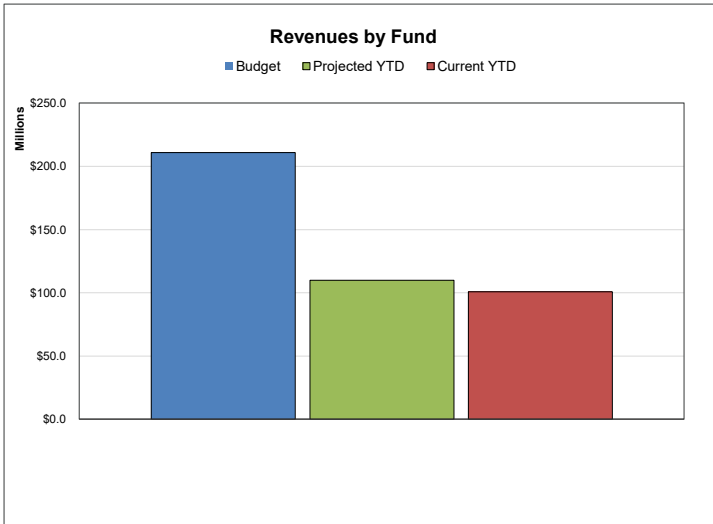
All Funds Summary

	Fund Balance 7/1/2022	Y-T-D REVENUES	Y-T-D EXPENSES	Fund Balance 12/31/2022
(01) GENERAL FUND	16,578,715	100,858,732	(76,530,900)	40,906,547
(03) CAPITAL PROJECTS FUND	10,000,605	1,647,555	(13,062,194)	(1,414,034)
(04) DEBT SERVICE FUND	4,253,744	2,451,984	(1,987,557)	4,718,170
(05) CHILD NUTRITION FUND	5,788,767	4,347,129	(3,977,856)	6,158,040
(06) STUDENT ACTIVITY FUND	2,924,638	2,503,391	(2,690,305)	2,737,724
(07) TEACHER CENTER	36,706	7,073	(3,597)	40,182
(08) CRACTC	99,599	401,881	(463,831)	37,650
(11) SELF INSURANCE	5,208,067	17,690,326	(13,948,415)	8,949,977
TOTAL	44,890,840	129,908,071	(112,664,654)	62,134,256

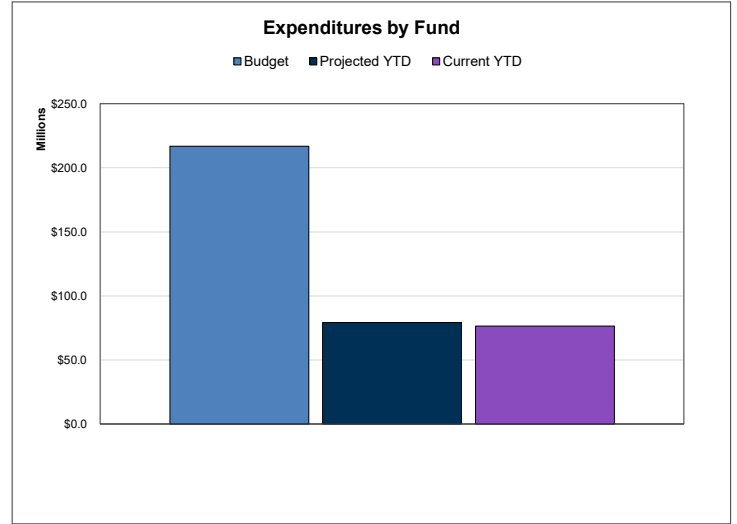
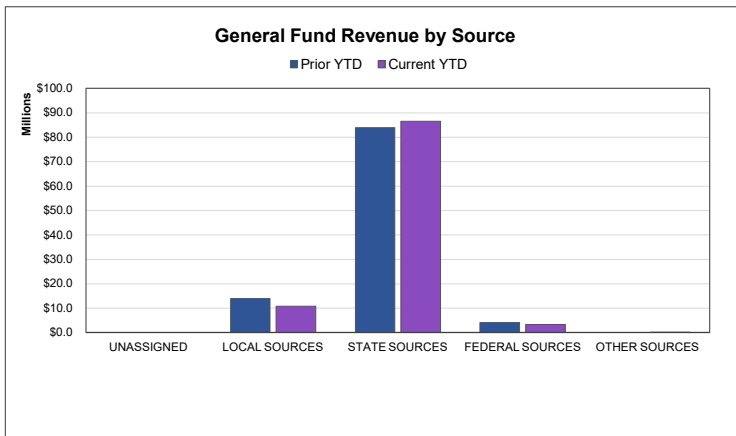
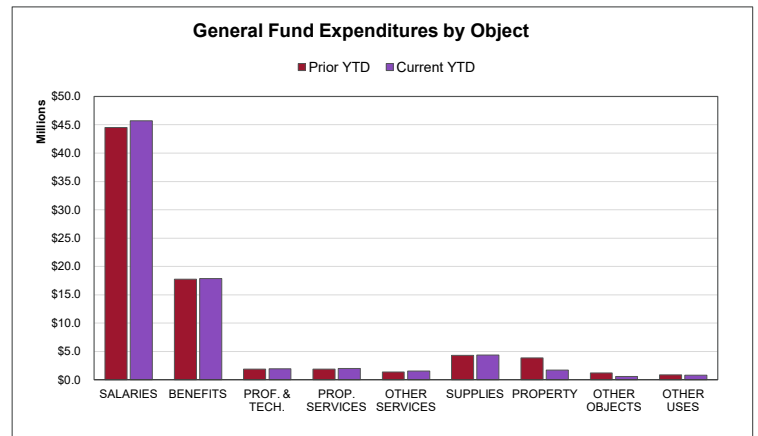
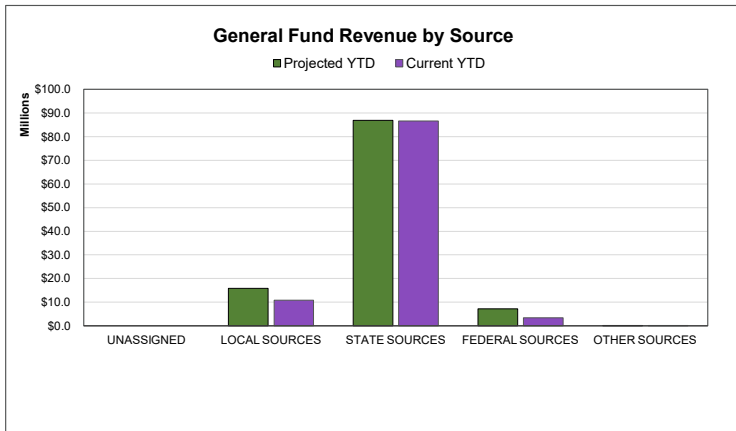
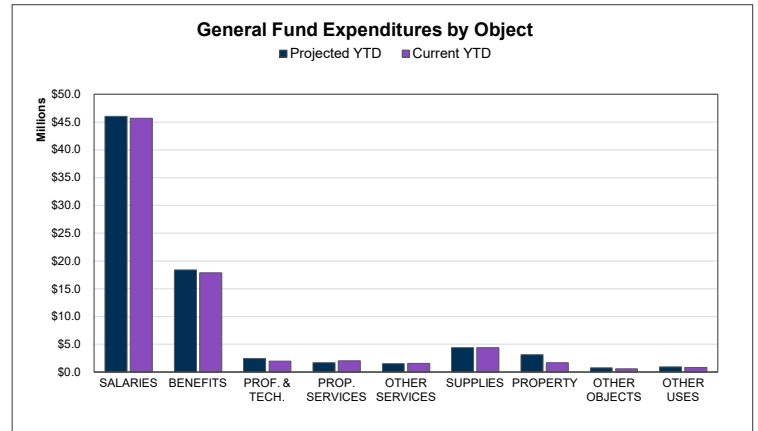
General Fund Dashboard Summary

For the Period Ending December 31, 2022

Revenues



Expenditures



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

Bismarck | December 31, 2022

							December 31, 2022	December 31, 2021	December 31, 2020			
REVENUE CATEGORIES	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	December 31, 2021	December 31, 2020
STATE	126,031,065	125,741,189	130,006,459	129,778,632	86,609,298	43,397,161	66.62%	66.76%	66.02%	2,669,712	83,939,586	83,201,642
FEDERAL	23,238,071	29,487,583	33,962,986	30,177,540	3,385,022	30,577,964	9.97%	13.82%	23.93%	(690,916)	4,075,938	5,562,029
REVENUE FROM LOCAL SOURCES	38,972,982	39,280,380	47,023,371	42,017,589	10,854,412	36,168,959	23.08%	35.64%	27.90%	(3,143,879)	13,998,291	10,872,582
OTHER SOURCES	17,319	50,468	25,000	32,711	10,000	15,000	40.00%	0.00%	0.00%	10,000	0	0
TOTALS	188,259,437	194,559,620	211,017,816	202,006,471	100,858,732	110,159,084	47.80%	52.43%	52.92%	(1,155,083)	102,013,815	99,636,254

							December 31, 2022	December 31, 2021	December 31, 2020			
EXPENDITURES (BY OBJECT)	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	December 31, 2021	December 31, 2020
SALARIES & WAGES	112,207,961	116,889,505	121,295,307	120,955,261	45,680,614	75,614,693	37.66%	38.06%	37.56%	1,186,727	44,493,886	42,147,597
EMPLOYEE BENEFITS	45,052,086	46,773,635	48,657,369	48,177,535	17,880,476	30,776,893	36.75%	37.90%	37.02%	153,369	17,727,107	16,677,869
PURCHASED PROF & TECH SERVICES	5,090,345	4,738,959	5,653,572	5,148,502	1,950,890	3,702,682	34.51%	39.69%	44.84%	69,941	1,880,949	2,282,462
PURCHASED PROPERTY SERVICES	2,679,274	3,194,545	3,053,427	3,398,958	2,001,394	1,052,033	65.55%	57.81%	53.35%	154,706	1,846,688	1,429,395
OTHER PURCHASED SERVICES	2,854,020	3,079,061	3,408,098	3,448,451	1,559,081	1,849,017	45.75%	44.41%	44.69%	191,524	1,367,557	1,275,420
SUPPLIES & MATERIALS	8,302,984	8,332,031	8,662,460	8,640,211	4,387,525	4,274,936	50.65%	51.55%	47.86%	92,116	4,295,409	3,973,851
PROPERTY	8,930,940	4,075,255	5,140,810	3,710,343	1,678,915	3,461,894	32.66%	93.83%	51.65%	(2,145,014)	3,823,929	4,612,518
OTHER OBJECTS	864,307	2,773,956	2,452,359	2,280,933	573,491	1,878,868	23.39%	42.62%	71.96%	(608,808)	1,182,300	621,990
OTHER USES OF FUNDS	537,380	9,916,340	18,401,558	18,257,616	818,515	17,583,044	4.45%	8.67%	88.42%	(41,170)	859,684	475,150
TOTALS	186,519,295	199,773,288	216,724,960	214,017,809	76,530,900	140,194,059	35.31%	38.78%	39.40%	(946,608)	77,477,508	73,496,250

							December 31, 2022	December 31, 2021	December 31, 2020			
EXPENDITURES (BY FUNCTION)	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	December 31, 2021	December 31, 2020
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	133,674,206	41,955,195	92,152,153	31.28%	35.98%	35.38%	93,911	41,861,284	40,044,283
SUPPORTING SERVICES	64,814,735	65,578,749	71,308,931	68,475,468	29,571,016	41,737,915	41.47%	47.51%	45.07%	(1,582,882)	31,153,897	29,208,972
OPERATION OF NON-EDUCATIONAL SERVICES	5,280,722	7,374,901	8,541,855	8,255,520	3,467,086	5,074,769	40.59%	43.55%	44.09%	255,132	3,211,953	2,328,379
FACILITIES ACQUISITION AND CONSTRUCTION	2,653,091	471,042	567,000	822,623	527,788	39,212	93.08%	55.90%	50.14%	264,496	263,292	1,330,284
CONTINGENCIES	0	0	1,190,000	1,142,500	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	214,017,809	76,530,900	140,194,059	35.31%	38.78%	39.40%	(946,608)	77,477,508	73,496,250

Monthly Revenue Overview: Bismarck 1 (General Fund)

Total YTD Revenues

\$100,858,732

Variance to Budget \$-9,011,344

UNFAVORABLE

YTD Local Sources

\$10,854,412

Variance to Budget \$-5,005,782

UNFAVORABLE

YTD State Sources

\$86,609,298

Variance to Budget \$-227,827

UNFAVORABLE

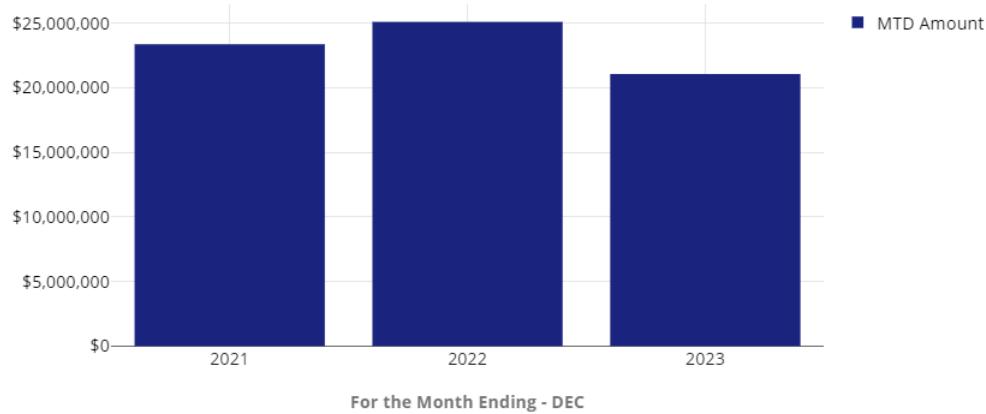
YTD Federal Sources

\$3,385,022

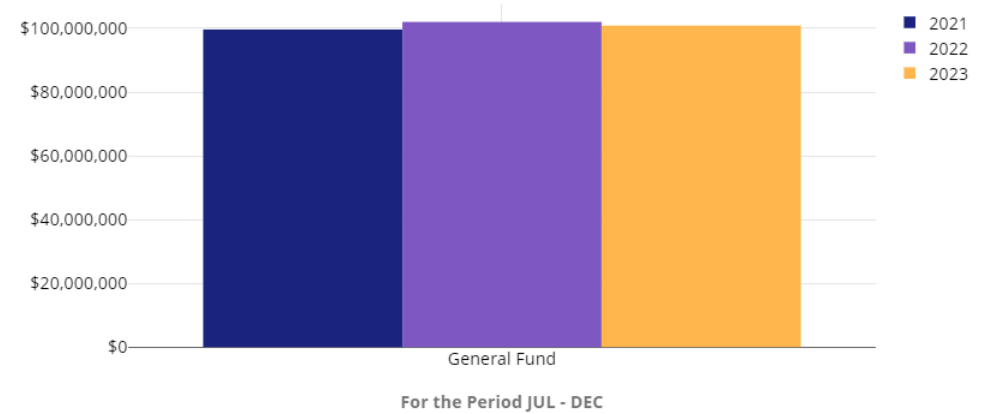
Variance to Budget \$-3,785,446

UNFAVORABLE

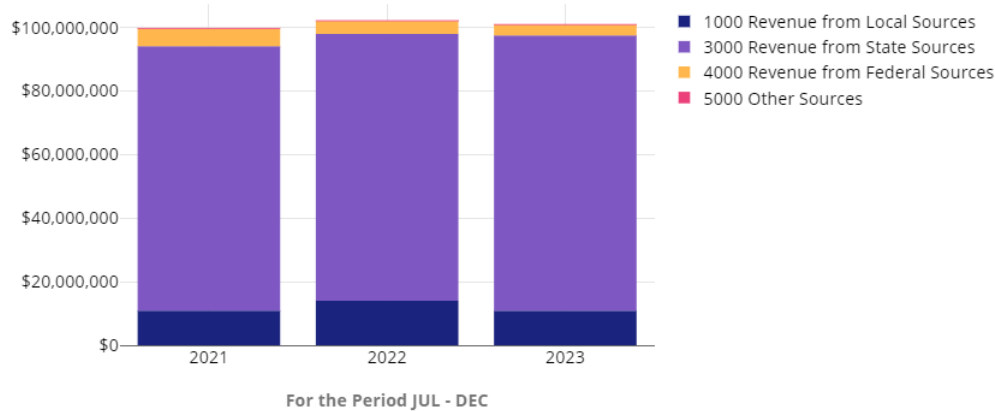
Historical Revenues for Current Month



General Fund Year to Date Revenues



Year to Date Revenues by Source



Source Level 2	For the Period JUL - DEC		
	2021	2022	2023
	YTD Amount	YTD Amount	YTD Amount
1100 Property Taxes	\$10,343,172	\$13,365,305	\$9,610,487
1200 Revenue in Lieu of Property Taxes	\$0	\$0	\$548,896
1300 Tuition	\$81,367	\$28,831	\$16,573
1500 Earnings on Investments	\$39,684	\$26,748	\$109,277
1700 Student Activities	\$197,083	\$446,863	\$464,868
1900 Other Revenue from Local Sources	\$211,276	\$130,544	\$104,311
3100 Unrestricted State Revenue	\$83,002,596	\$83,763,347	\$86,584,336
3200 Handicapped Program Aid	\$102,091	\$124,634	\$23,512
3900 Other Restricted State Revenues	\$96,955	\$51,605	\$1,449
4200 Unrestricted Fed Grants	\$85,992	\$94,195	\$97,548
4400 Restricted Fed Grants	\$468,271	\$640,474	\$483,268
4500 Restricted Grants Through St	\$5,007,766	\$3,341,269	\$2,804,206
5300 Sale or Compensation for Loss of Fixed Assets	\$0	\$0	\$10,000

Monthly Expenditure Overview: Bismarck 1 (General Fund)

Total YTD Expenses

\$76,530,900

Variance to Budget \$-2,707,150

FAVORABLE

YTD Salaries & Benefits

\$63,561,090

Variance to Budget \$-819,880

FAVORABLE

YTD Purchased Services

\$5,511,365

Variance to Budget \$-119,186

FAVORABLE

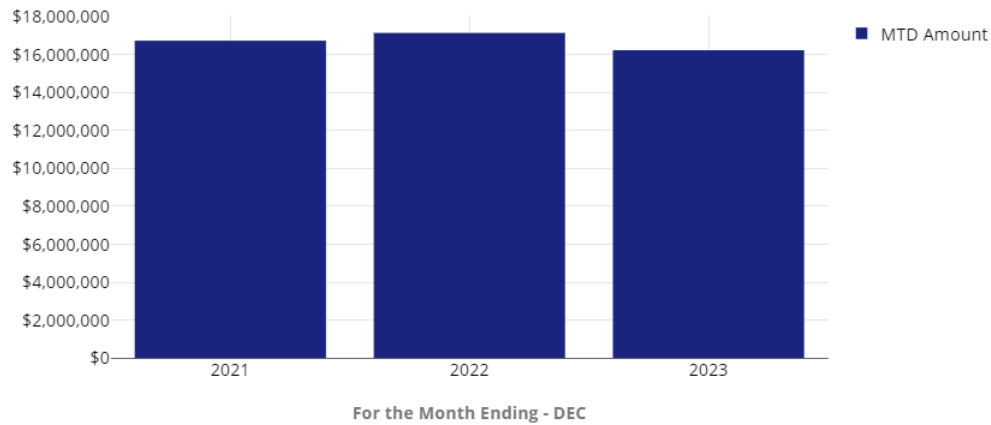
YTD Other Expenses

\$7,458,446

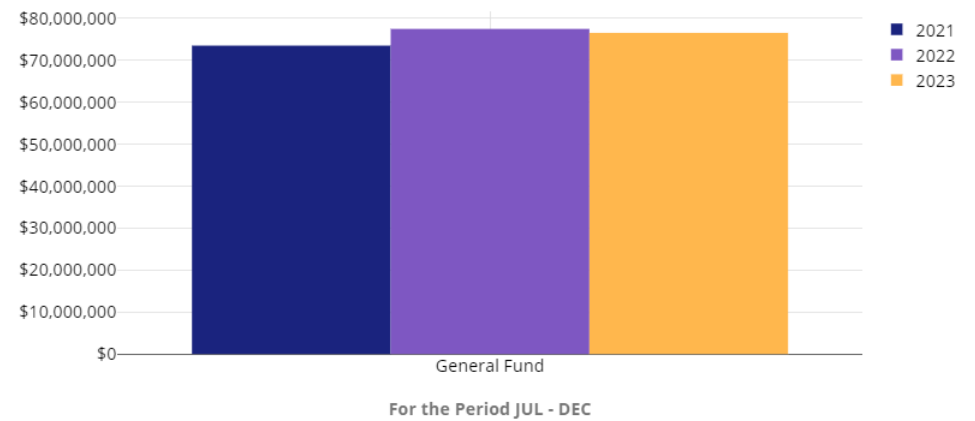
Variance to Budget \$-1,768,084

FAVORABLE

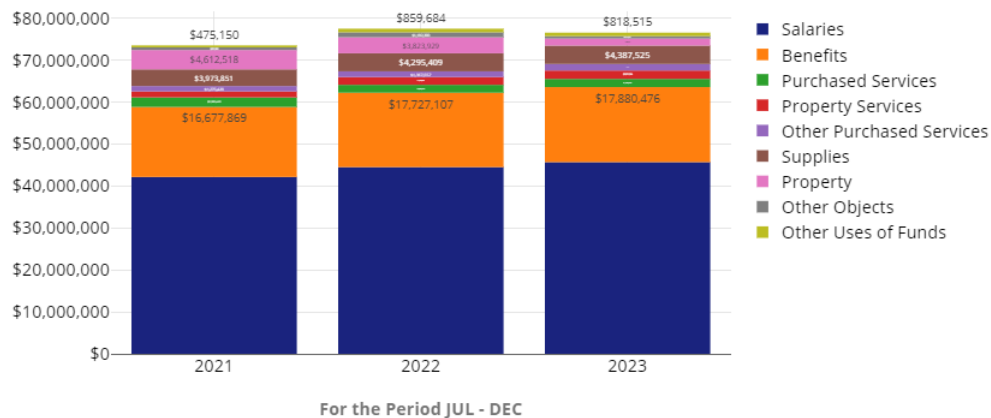
Historical Expenses for Current Month



General Fund Year to Date Expenses



Year to Date Expenses by Object



Object Level 1	For the Period JUL - DEC		
	2021	2022	2023
	YTD Amount	YTD Amount	YTD Amount
Salaries	\$42,147,597	\$44,493,886	\$45,680,614
Benefits	\$16,677,869	\$17,727,107	\$17,880,476
Professional Services	\$2,282,462	\$1,880,949	\$1,950,890
Property Services	\$1,429,395	\$1,846,688	\$2,001,394
Other Purchased Services	\$1,275,420	\$1,367,557	\$1,559,081
Supplies	\$3,973,851	\$4,295,409	\$4,387,525
Property	\$4,612,518	\$3,823,929	\$1,678,915
Other Objects	\$621,990	\$1,182,300	\$573,491
Other Uses	\$475,150	\$859,684	\$818,515

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY23 BOARD REV & EXP REPORT For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
LOCAL SOURCES					
PROPERTY TAXES (+)	\$8,705,713.71	\$9,610,486.98	\$45,155,720.90	\$35,545,233.92	21.3%
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 (+)	\$28,690.57	\$109,277.42	\$75,000.00	(\$34,277.42)	145.7%
INVESTMENTS (+)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
ATHLETIC EVENT ADMISSION FEES (+)	\$28,911.22	\$306,927.58	\$527,650.00	\$220,722.42	58.2%
CO-CURRICULAR USER FEES (+)	\$7,710.00	\$157,940.00	\$220,000.00	\$62,060.00	71.8%
RENTAL INCOME - GYM/CLASSROOMS (+)	\$6,470.00	\$30,826.95	\$135,000.00	\$104,173.05	22.8%
CONTRACTED EDUCATIONAL SERVICES (+)	\$16,573.20	\$16,573.20	\$290,000.00	\$273,426.80	5.7%
MISCELLANEOUS (+)	\$233.02	\$73,484.11	\$140,000.00	\$66,515.89	52.5%
Sub-total : LOCAL SOURCES	\$8,794,301.72	\$10,854,412.16	\$47,023,370.90	\$36,168,958.74	23.1%
STATE SOURCES					
FOUNDATION AID (+)	\$10,049,480.70	\$85,648,711.30	\$125,646,481.00	\$39,997,769.70	68.2%
TRANSPORTATION (+)	\$103,425.29	\$859,892.83	\$1,292,816.09	\$432,923.26	66.5%
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 (+)	\$29,376.00	\$75,672.00	\$399,912.00	\$324,240.00	18.9%
Sub-total : STATE SOURCES	\$10,182,281.99	\$86,609,297.71	\$130,006,459.09	\$43,397,161.38	66.6%
FEDERAL SOURCES					
TITLE I (+)	\$556,702.25	\$619,834.94	\$4,039,230.22	\$3,419,395.28	15.3%
PART B BASIC AID (+)	\$856,849.25	\$876,849.25	\$4,819,207.77	\$3,942,358.52	18.2%
TITLE II (+)	\$119,369.53	\$230,756.81	\$2,410,631.32	\$2,179,874.51	9.6%
TITLE III LANGUAGE INSTRUCTION (+)	\$0.00	\$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 (+)	\$179,821.56	\$425,893.01	\$2,081,579.87	\$1,655,686.86	20.5%
USDA HEAD START REIMBURSEMENTS (+)	\$13,438.13	\$47,533.23	\$115,000.00	\$67,466.77	41.3%
TITLE VII INDIAN EDUCATION (+)	\$25,943.39	\$57,375.30	\$355,591.00	\$298,215.70	16.1%
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 (+)	\$5,643.67	\$11,394.68	\$68,479.54	\$57,084.86	16.6%
TITLE XIX (+)	\$81,965.10	\$278,159.59	\$1,200,000.00	\$921,840.41	23.2%
JOHNSON O'MALLEY (+)	\$0.00	\$97,547.99	\$47,000.00	(\$50,547.99)	207.5%
NUTRITION EDUCATION & TRAINING (+)	\$12,306.20	\$29,714.26	\$122,304.00	\$92,589.74	24.3%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY23 BOARD REV & EXP REPORT For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
MCKINNEY VENTO / HOMELESS EDUCATION (+)	\$999.84	\$29,530.09	\$139,485.55	\$109,955.46	21.2%
CLEAN DIESEL (+)	\$31,625.00	\$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 (+)	\$7,357.59	\$7,357.59	\$10,725.77	\$3,368.18	68.6%
ESSER (+)	\$95,625.98	\$321,537.13	\$16,182,251.03	\$15,860,713.90	2.0%
COMPREHENSIVE LITERACY DEVELOPMENT (+)	\$79,993.27	\$206,387.62	\$1,085,958.26	\$879,570.64	19.0%
EANS (+)	\$0.00	\$1,614.88	\$72,255.68	\$70,640.80	2.2%
Sub-total : FEDERAL SOURCES	\$2,067,640.76	\$3,385,022.15	\$33,491,389.68	\$30,106,367.53	10.1%
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	\$196,598.34	\$196,598.34	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	\$196,598.34	\$196,598.34	0.0%
Total : INCOME	\$21,044,224.47	\$100,858,732.02	\$210,742,818.01	\$109,884,085.99	47.9%
EXPENSES					
SALARIES					
PROFESSIONAL SUPPORT (-)	\$712,850.76	\$3,350,298.75	\$8,215,851.41	\$4,865,552.66	40.8%
HOURLY SUPPORT STAFF (-)	\$2,202,007.49	\$10,139,423.66	\$24,717,412.76	\$14,577,989.10	41.0%
ADMINISTRATION (-)	\$656,850.71	\$3,958,885.94	\$7,877,218.29	\$3,918,332.35	50.3%
TEACHERS (-)	\$6,894,587.21	\$28,232,005.22	\$81,296,709.61	\$53,064,704.39	34.7%
Sub-total : SALARIES	(\$10,466,296.17)	(\$45,680,613.57)	(\$122,107,192.07)	(\$76,426,578.50)	37.4%
FRINGE BENEFITS					
Fringe Benefits (-)	\$4,230,347.63	\$17,880,476.38	\$48,902,187.76	\$31,021,711.38	36.6%
Sub-total : FRINGE BENEFITS	(\$4,230,347.63)	(\$17,880,476.38)	(\$48,902,187.76)	(\$31,021,711.38)	36.6%
PURCHASED PROFESSIONAL SERVICES					
COMPUTER SOFTWARE CONSULT (-)	\$0.00	\$0.00	\$11,600.00	\$11,600.00	0.0%
OTHER PROFESSIONAL (-)	\$1,885.56	\$28,047.34	\$33,500.00	\$5,452.66	83.7%
FEES (-)	\$2,831.22	\$22,633.72	\$45,000.00	\$22,366.28	50.3%
CONTRACTED BUSING (-)	\$149,515.15	\$1,074,477.07	\$3,310,000.00	\$2,235,522.93	32.5%
LEGAL (-)	\$5,015.50	\$28,676.75	\$40,000.00	\$11,323.25	71.7%
OTHER CONSULTANTS (-)	\$0.00	\$23,253.00	\$76,000.00	\$52,747.00	30.6%
OTHER PROFESSIONAL EDUCATION (-)	\$0.00	\$77,073.46	\$115,000.00	\$37,926.54	67.0%
REFEREES/JUDGES (-)	\$28,275.25	\$117,763.55	\$297,500.00	\$179,736.45	39.6%
SPECIAL EDUCATION CONSULTANTS (-)	\$1,787.50	\$2,087.50	\$23,073.60	\$20,986.10	9.0%
WORKSHOP CONSULTANTS (-)	\$111,298.22	\$519,130.16	\$1,582,715.56	\$1,063,585.40	32.8%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY23 BOARD REV & EXP REPORT For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
PROFESSIONAL DEVELOPMENT (-)	\$8,041.97	\$104,403.70	\$365,111.21	\$260,707.51	28.6%
Sub-total : PURCHASED PROFESSIONAL SERVICES	(\$308,650.37)	(\$1,997,546.25)	(\$5,899,500.37)	(\$3,901,954.12)	33.9%
PURCHASED PROPERTY SERVICES					
ASBESTOS ABATEMENT/REMOVAL (-)	\$700.00	\$35,045.00	\$50,000.00	\$14,955.00	70.1%
ELEVATOR MAINTENANCE (-)	(\$4,357.56)	\$34,412.64	\$35,000.00	\$587.36	98.3%
EQUIPMENT RENTAL (-)	\$2,000.00	\$6,786.33	\$7,200.00	\$413.67	94.3%
BUILDING & SITE REPAIRS (-)	\$67,562.81	\$789,117.04	\$972,937.00	\$183,819.96	81.1%
EQUIPMENT REPAIRS (-)	\$37,027.65	\$260,335.03	\$263,150.00	\$2,814.97	98.9%
EXTERMINATING (-)	\$89.00	\$4,630.60	\$5,500.00	\$869.40	84.2%
FIRE EXTINGUISHER (-)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
LAND & BLDG RENTAL (-)	\$1,200.00	\$110,579.30	\$403,600.00	\$293,020.70	27.4%
LAUNDRY (-)	\$363.25	\$2,221.60	\$6,000.00	\$3,778.40	37.0%
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 (-)	\$54,516.51	\$85,724.87	\$180,000.00	\$94,275.13	47.6%
WASTE REMOVAL (-)	\$18,630.04	\$70,938.69	\$185,000.00	\$114,061.31	38.3%
Sub-total : PURCHASED PROPERTY SERVICES	(\$177,731.70)	(\$1,433,860.68)	(\$2,151,387.00)	(\$717,526.32)	66.6%
UTILITIES					
ELECTRICITY (-)	\$171,686.17	\$916,301.55	\$2,050,000.00	\$1,133,698.45	44.7%
NATURAL GAS (-)	\$109,940.33	\$214,597.63	\$745,000.00	\$530,402.37	28.8%
WATER AND SEWER (-)	\$49,161.10	\$454,929.72	\$680,000.00	\$225,070.28	66.9%
Sub-total : UTILITIES	(\$330,787.60)	(\$1,585,828.90)	(\$3,475,000.00)	(\$1,889,171.10)	45.6%
OTHER PURCHASED SERVICES					
ATHLETIC AWAY EXPENSES (-)	\$8,233.30	\$51,970.52	\$162,000.00	\$110,029.48	32.1%
BROCHURES/PUBLICATIONS (-)	\$2,009.50	\$4,211.71	\$15,500.00	\$11,288.29	27.2%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	\$53,776.11	\$329,282.72	\$625,841.00	\$296,558.28	52.6%
INSURANCE (-)	\$168.00	\$426,154.90	\$385,000.00	(\$41,154.90)	110.7%
CELLULAR PHONE (-)	\$11,271.88	\$57,747.49	\$141,865.00	\$84,117.51	40.7%
MILEAGE REIMBURSEMENT (-)	\$2,337.33	\$3,419.78	\$61,946.61	\$58,526.83	5.5%
POSTAGE (-)	\$384.37	\$4,990.18	\$39,775.00	\$34,784.82	12.5%
PRINTING (-)	\$18,412.43	\$124,344.66	\$233,714.84	\$109,370.18	53.2%
STUDENT ACTIVITY FEES (-)	\$422.00	\$10,632.49	\$7,050.00	(\$3,582.49)	150.8%
TELEPHONE (-)	\$1,820.07	\$42,081.11	\$39,000.00	(\$3,081.11)	107.9%
TUITION IN-STATE (-)	\$122,426.80	\$534,683.91	\$1,670,000.00	\$1,135,316.09	32.0%
TRAVEL (-)	\$29,642.59	\$156,644.02	\$462,144.87	\$305,500.85	33.9%
Sub-total : OTHER PURCHASED SERVICES	(\$250,904.38)	(\$1,746,163.49)	(\$3,843,837.32)	(\$2,097,673.83)	45.4%
SUPPLIES AND MATERIALS					
AWARDS (-)	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
SUPPLIES & MATERIALS (-)	\$237,504.16	\$1,642,752.50	\$3,412,778.23	\$1,770,025.73	48.1%
BOOKS (-)	\$26,624.74	\$297,605.51	\$1,004,040.05	\$706,434.54	29.6%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY23 BOARD REV & EXP REPORT For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
COMPUTER SOFTWARE (-)	\$690.89	\$939,855.42	\$1,111,250.00	\$171,394.58	84.6%
CUSTODIAL SUPPLIES (-)	\$27,693.34	\$202,379.81	\$378,000.00	\$175,620.19	53.5%
FOOD (-)	\$6,760.50	\$43,713.86	\$81,100.00	\$37,386.14	53.9%
GAS, OIL & ACCESSORIES (-)	(\$13,160.31)	(\$65,969.36)	(\$318,794.00)	(\$252,824.64)	20.7%
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 (-)	\$2,826.14	\$20,216.03	\$10,000.00	(\$10,216.03)	202.2%
TRAINING SUPPLIES (-)	\$3,869.26	\$12,628.97	\$12,000.00	(\$628.97)	105.2%
Sub-total : SUPPLIES AND MATERIALS	(\$292,808.72)	(\$3,239,893.77)	(\$5,944,324.28)	(\$2,704,430.51)	54.5%
PROPERTY PURCHASES					
BUILDINGS (-)	\$69,161.07	\$419,343.01	\$350,000.00	(\$69,343.01)	119.8%
CARPET REPLACEMENT (-)	\$0.00	\$225,270.30	\$250,000.00	\$24,729.70	90.1%
EQUIPMENT FURNITURE & FIXTURES (-)	\$49,943.00	\$723,958.46	\$3,906,738.96	\$3,182,780.50	18.5%
HIGH SCHOOL HOUSE (-)	\$1,685.81	\$1,742.36	\$7,000.00	\$5,257.64	24.9%
LAND (-)	\$12,820.14	\$89,685.63	\$110,000.00	\$20,314.37	81.5%
LEASE PAYMENTS (-)	\$3,975.87	\$33,038.50	\$70,000.00	\$36,961.50	47.2%
PORTABLE CLASSROOMS (-)	\$0.00	\$17,017.01	\$0.00	(\$17,017.01)	0.0%
ROOF REPAIRS (-)	\$1,060.00	\$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	(\$138,645.89)	(\$1,678,915.27)	(\$5,434,994.96)	(\$3,756,079.69)	30.9%
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 (-)	\$18,108.39	\$238,536.98	\$602,877.20	\$364,340.22	39.6%
OTHER FEES (-)	\$4,590.00	\$17,156.85	\$105,116.97	\$87,960.12	16.3%
ORGANIZATIONAL DUES (-)	\$3,975.00	\$22,092.26	\$178,000.00	\$155,907.74	12.4%
PRINCIPAL REDEMPTION (-)	\$0.00	\$818,514.52	\$818,514.52	\$0.00	100.0%
TRANSFERS TO OTHER FUNDS (-)	\$0.00	\$0.00	\$1,292,292.46	\$1,292,292.46	0.0%
Sub-total : OTHER	(\$26,673.39)	(\$1,287,602.10)	(\$18,702,531.50)	(\$17,414,929.40)	6.9%
RESERVES					
GRANT CONTINGENCY (-)	\$0.00	\$0.00	\$196,598.34	\$196,598.34	0.0%
SUPERINTENDENT RESERVE (-)	\$0.00	\$0.00	\$92,500.00	\$92,500.00	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	(\$289,098.34)	(\$289,098.34)	0.0%
Total : EXPENSES	(\$16,222,845.85)	(\$76,530,900.41)	(\$216,750,053.60)	(\$140,219,153.19)	35.3%
NET FUND CHANGE	\$4,821,378.62	\$24,327,831.61	(\$6,007,235.59)	(\$30,335,067.20)	405.0%

End of Report

Operating Statement with Budget