



Financial Report

November 30, 2023

Capacity Building (Input by Administration)

District finances are as expected.

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

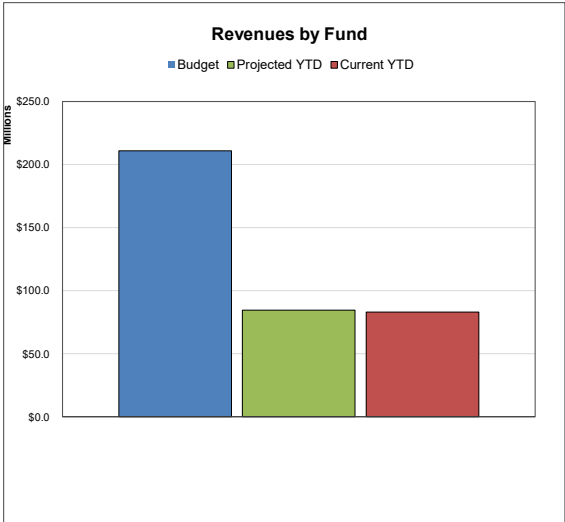
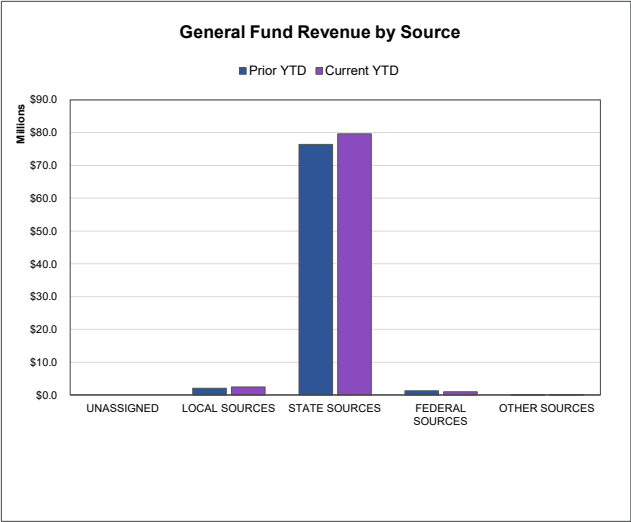
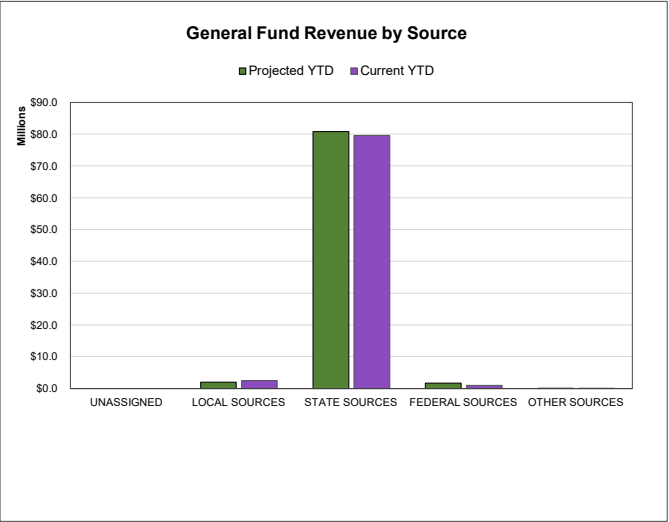
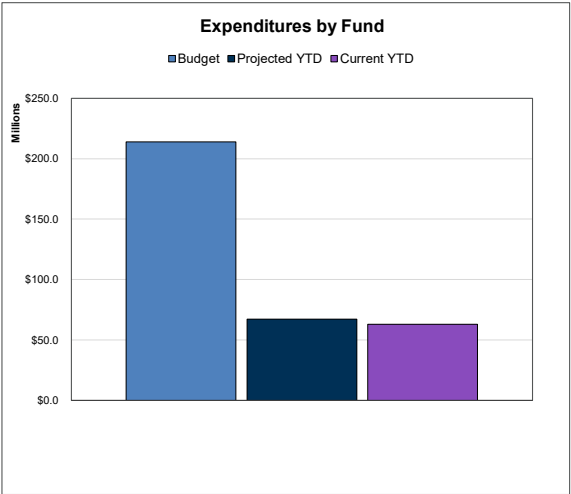
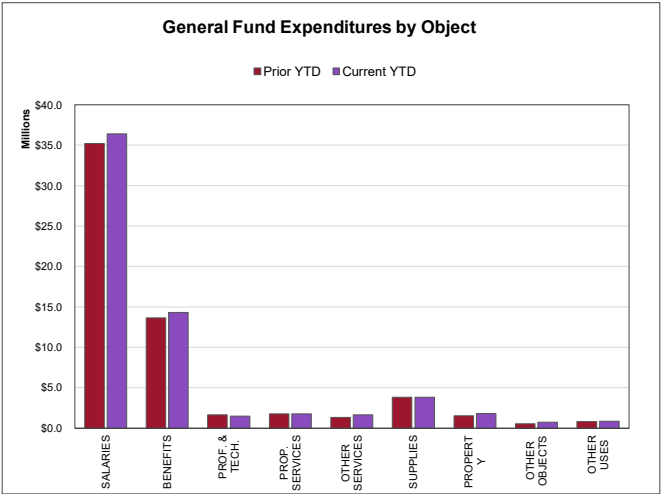
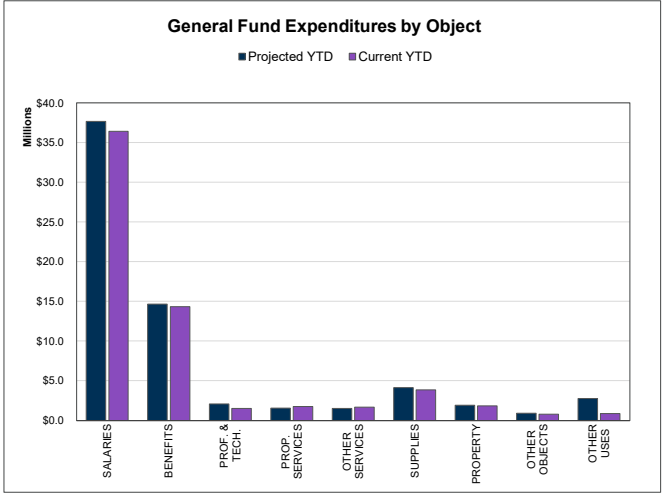
Revenues: Revenues track low for federal to start the year due to how grants are collected.

Expenses: Overall expenses are tracking as 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 7/1/2023	Y-T-D REVENUES	Y-T-D EXPENSES	Fund Balance 11/30/2023
(01) GENERAL FUND	15,092,721	83,026,726	(62,886,761)	35,232,686
(03) CAPITAL PROJECTS FUND	(5,465,486)	568,834	(6,492,905)	(11,389,556)
(04) DEBT SERVICE FUND	5,031,773	241,660	(1,907,940)	3,365,493
(05) CHILD NUTRITION FUND	5,548,123	3,373,349	(3,101,466)	5,820,006
(06) STUDENT ACTIVITY FUND	2,915,879	2,883,102	(2,686,968)	3,112,013
(07) TEACHER CENTER	35,769	4,658	(6,820)	33,606
(08) CRACTC	116,930	726,549	(412,978)	430,501
(11) SELF INSURANCE	5,703,051	14,905,274	(12,020,405)	8,587,921
TOTAL	28,978,761	105,730,153	(89,516,243)	45,192,671

General Fund Revenue & Expenditure Dashboard Summary

For the Period Ending November 30, 2023



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

Bismarck | November 30, 2023

							November 30, 2023	November 30, 2022 % of Actuals	November 30, 2021 % of Actuals			
REVENUE CATEGORIES	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	November 30, 2022	November 30, 2021
STATE	125,741,189	129,863,803	137,216,266	136,099,090	79,652,199	57,564,066	58.05%	58.85%	58.92%	3,225,184	76,427,016	74,080,724
FEDERAL	29,487,583	27,338,945	21,684,002	20,969,884	932,686	20,751,317	4.30%	4.82%	5.07%	(384,696)	1,317,381	1,494,940
REVENUE FROM LOCAL SOURCES	39,280,380	46,858,235	52,099,600	52,527,843	2,436,841	49,662,759	4.68%	4.40%	3.46%	376,731	2,060,110	1,358,487
OTHER SOURCES	50,468	15,806	25,000	28,054	5,000	20,000	20.00%	63.27%	0.00%	(5,000)	10,000	0
TOTALS	194,559,620	204,076,789	211,024,868	209,624,871	83,026,726	127,998,142	39.34%	39.11%	39.54%	3,212,219	79,814,508	76,934,152

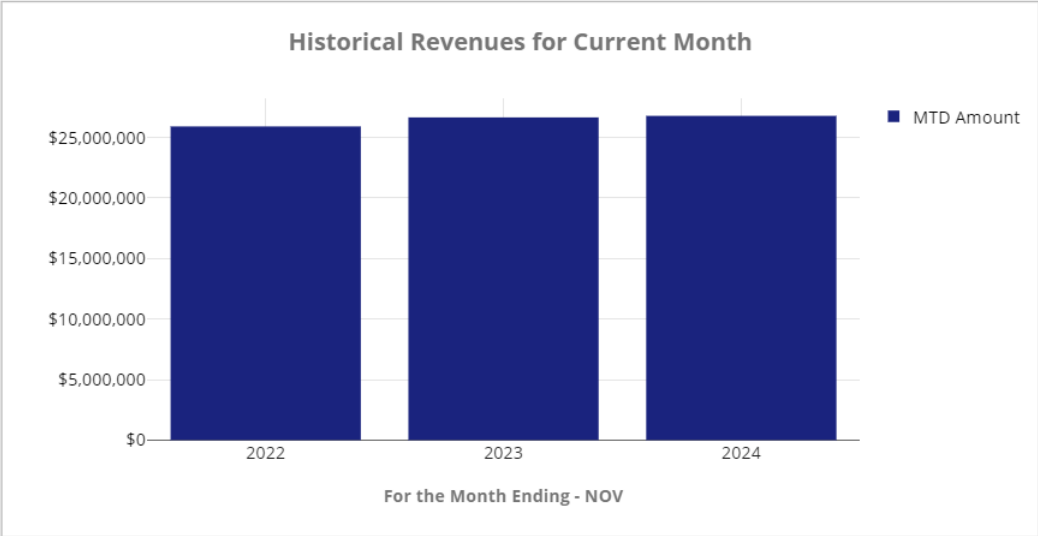
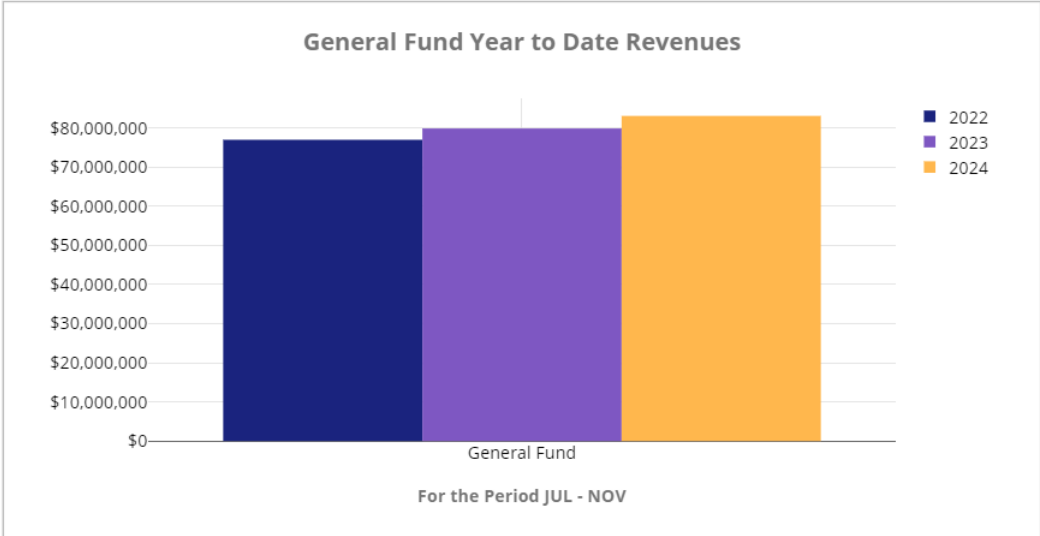
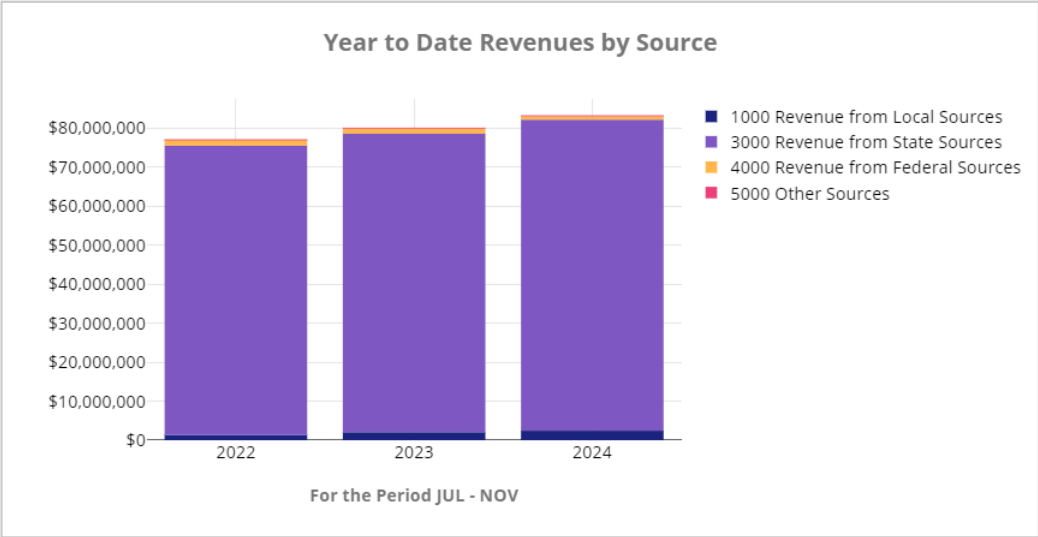
							November 30, 2023	November 30, 2022 % of Actuals	November 30, 2021 % of Actuals			
EXPENDITURES (BY OBJECT)	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	November 30, 2022	November 30, 2021
SALARIES & WAGES	116,889,505	121,414,099	128,411,560	127,142,952	36,404,060	92,007,501	28.35%	29.00%	29.52%	1,189,742	35,214,317	34,511,357
EMPLOYEE BENEFITS	46,773,635	48,767,959	51,000,427	50,656,295	14,302,209	36,698,218	28.04%	27.99%	29.32%	652,080	13,650,129	13,712,021
PURCHASED PROF & TECH SERVICES	4,738,959	5,156,520	5,999,811	5,434,762	1,487,103	4,512,709	24.79%	31.79%	30.78%	(151,907)	1,639,010	1,458,565
PURCHASED PROPERTY SERVICES	3,194,545	3,828,227	3,214,378	3,435,762	1,753,548	1,460,830	54.55%	45.89%	51.51%	(3,059)	1,756,607	1,645,492
OTHER PURCHASED SERVICES	3,079,061	3,740,231	3,669,608	3,836,568	1,654,242	2,015,367	45.08%	35.78%	36.15%	315,996	1,338,245	1,113,191
SUPPLIES & MATERIALS	8,332,031	8,595,539	9,178,427	8,915,790	3,840,847	5,337,580	41.85%	44.35%	46.51%	28,660	3,812,186	3,875,427
PROPERTY	4,075,255	4,867,800	4,607,849	4,538,575	1,822,923	2,784,927	39.56%	31.64%	51.08%	282,653	1,540,269	2,081,662
OTHER OBJECTS	2,773,956	1,109,220	2,480,601	2,334,619	762,703	1,717,898	30.75%	48.57%	39.11%	223,927	538,776	1,084,928
OTHER USES OF FUNDS	9,916,340	7,886,909	5,463,459	3,587,837	859,127	4,604,332	15.72%	10.38%	8.67%	40,613	818,515	859,684
TOTALS	199,773,288	205,366,505	214,026,121	209,883,160	62,886,761	151,139,360	29.38%	29.37%	30.21%	2,578,706	60,308,055	60,342,327

							November 30, 2023	November 30, 2022 % of Actuals	November 30, 2021 % of Actuals			
EXPENDITURES (BY FUNCTION)	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	November 30, 2022	November 30, 2021
INSTRUCTION	116,361,513	119,367,670	126,678,240	122,027,443	32,372,442	94,305,798	25.55%	26.57%	27.38%	655,409	31,717,033	31,856,510
SUPPORTING SERVICES	65,578,749	67,966,453	75,577,636	76,182,213	26,172,501	49,405,136	34.63%	35.82%	37.74%	1,826,597	24,345,903	24,748,543
OPERATION OF NON-EDUCATIONAL SERVICES	7,374,901	8,094,791	9,114,842	8,859,033	2,925,132	6,189,710	32.09%	34.48%	34.25%	133,951	2,791,181	2,526,000
FACILITIES ACQUISITION AND CONSTRUCTION	471,042	1,927,774	442,000	630,538	383,283	58,717	86.72%	23.04%	47.59%	(60,838)	444,121	224,192
CONTINGENCIES	0	0	1,180,000	1,150,521	0	1,180,000	0.00%	0.00%	0.00%	0	0	0
OTHER OUTLAYS	9,987,082	8,009,816	1,033,403	1,033,412	1,033,403	0	100.00%	12.61%	9.88%	23,587	1,009,816	987,082
TOTALS	199,773,288	205,366,505	214,026,121	209,883,160	62,886,761	151,139,360	29.38%	29.37%	30.21%	2,578,706	60,308,055	60,342,327

Monthly Revenue Overview: Bismarck 1 (General Fund)



<div>Total YTD Revenues</div> <div>\$83,026,726</div> <div>Variance to Budget \$-1,399,997</div> <div>UNFAVORABLE</div>	<div>YTD Local Sources</div> <div>\$2,436,841</div> <div>Variance to Budget \$428,243</div> <div>FAVORABLE</div>	<div>YTD State Sources</div> <div>\$79,652,199</div> <div>Variance to Budget \$-1,117,175</div> <div>UNFAVORABLE</div>	<div>YTD Federal Sources</div> <div>\$932,686</div> <div>Variance to Budget \$-714,119</div> <div>UNFAVORABLE</div>
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Source Level 2	For the Period JUL - NOV		
	2022	2023	2024
	YTD Amount	YTD Amount	YTD Amount
1100 Property Taxes	\$807,088	\$904,773	\$1,008,256
1200 Revenue in Lieu of Property Taxes	\$0	\$548,896	\$0
1300 Tuition	\$20,782	\$0	\$47,208
1500 Earnings on Investments	\$22,894	\$80,587	\$889,080
1700 Student Activities	\$384,343	\$428,246	\$411,716
1900 Other Revenue from Local Sources	\$123,381	\$97,608	\$80,582
3100 Unrestricted State Revenue	\$73,904,485	\$76,402,054	\$79,405,240
3200 Handicapped Program Aid	\$124,634	\$23,512	\$154,792
3900 Other Restricted State Revenues	\$51,605	\$1,449	\$92,168
4200 Unrestricted Fed Grants	\$94,195	\$97,548	\$10,757
4400 Restricted Fed Grants	\$451,705	\$277,503	\$352,839
4500 Restricted Grants Through St	\$949,041	\$942,330	\$569,089
5300 Sale or Compensation for Loss of Fixed Assets	\$0	\$10,000	\$0

Monthly Expenditure Overview: Bismarck 1 (General Fund)

Total YTD Expenses

\$62,886,761

Variance to Budget \$-4,142,961

FAVORABLE

YTD Salaries & Benefits

\$50,706,268

Variance to Budget \$-1,612,739

FAVORABLE

YTD Purchased Services

\$4,894,893

Variance to Budget \$-176,706

FAVORABLE

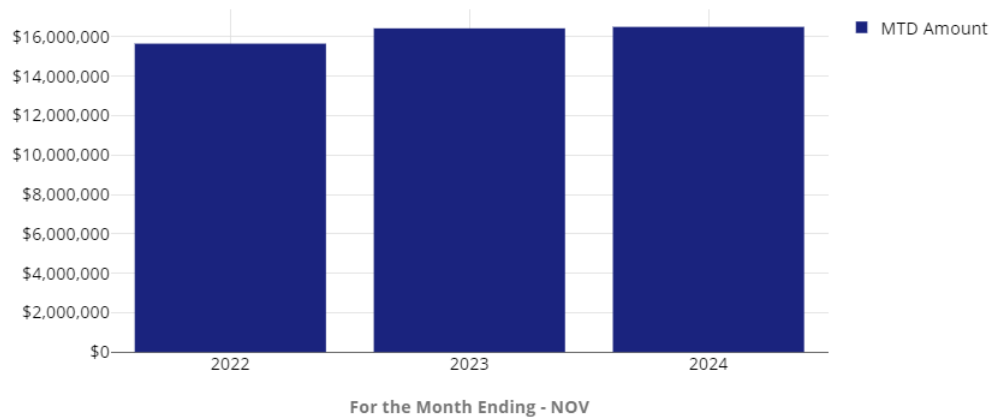
YTD Other Expenses

\$7,285,600

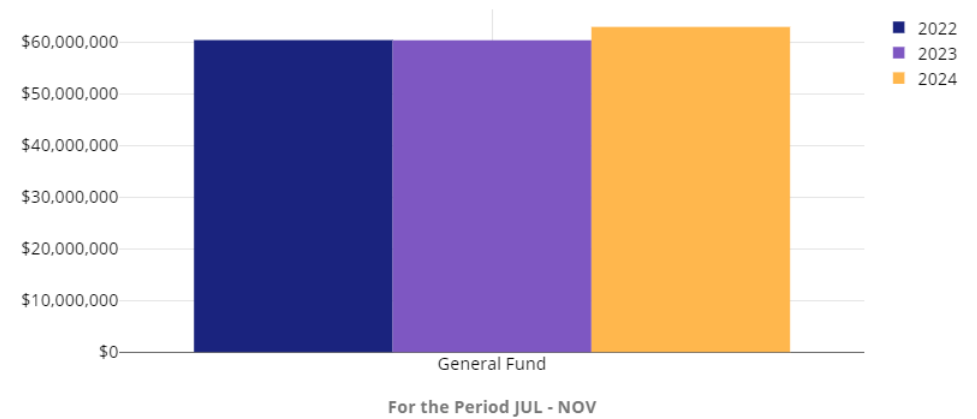
Variance to Budget \$-2,353,516

FAVORABLE

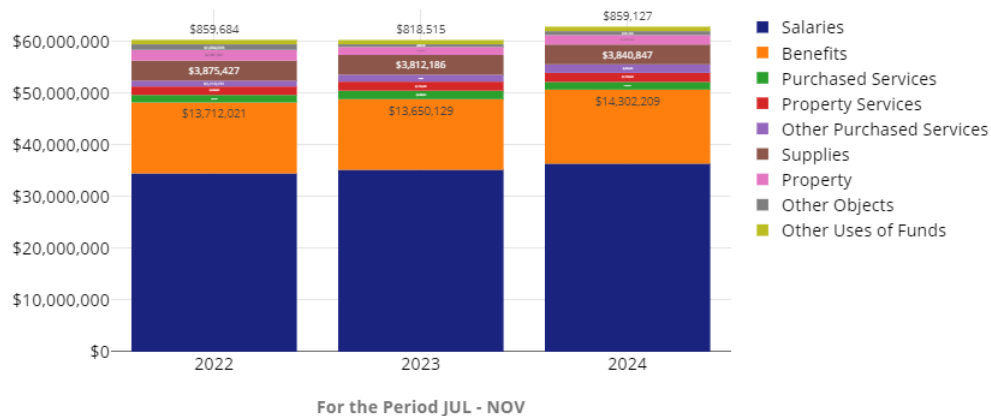
Historical Expenses for Current Month



General Fund Year to Date Expenses



Year to Date Expenses by Object



Object Level 1	For the Period JUL - NOV		
	2022	2023	2024
	YTD Amount	YTD Amount	YTD Amount
Salaries	\$34,511,357	\$35,214,317	\$36,404,060
Benefits	\$13,712,021	\$13,650,129	\$14,302,209
Professional Services	\$1,458,565	\$1,639,010	\$1,487,103
Property Services	\$1,645,492	\$1,756,607	\$1,753,548
Other Purchased Services	\$1,113,191	\$1,338,245	\$1,654,242
Supplies	\$3,875,427	\$3,812,186	\$3,840,847
Property	\$2,081,662	\$1,540,269	\$1,822,923
Other Objects	\$1,084,928	\$538,776	\$762,703
Other Uses	\$859,684	\$818,515	\$859,127

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1**FY24 BOARD REV & EXP REPORT For the Period 11/01/2023 through 11/30/2023**

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
LOCAL SOURCES					
PROPERTY TAXES (+)	\$151,482.12	\$1,008,255.61	\$49,070,000.00	\$48,061,744.39	2.1%
TUITION - OTHER DISTRICTS (+)	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.0%
TUITION - SPECIAL EDUCATION (+)	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.0%
INTEREST EARNED (+)	\$344,028.74	\$889,079.72	\$1,200,000.00	\$310,920.28	74.1%
ATHLETIC EVENT ADMISSION FEES (+)	\$11,708.00	\$252,861.42	\$569,600.00	\$316,738.58	44.4%
CO-CURRICULAR USER FEES (+)	\$14,477.50	\$158,854.50	\$220,000.00	\$61,145.50	72.2%
RENTAL INCOME (+)	\$4,696.20	\$26,283.80	\$100,000.00	\$73,716.20	26.3%
CONTRACTED EDUCATIONAL SERVICES (+)	\$5,226.60	\$47,208.00	\$200,000.00	\$152,792.00	23.6%
MISCELLANEOUS (+)	\$46,477.61	\$54,298.25	\$90,000.00	\$35,701.75	60.3%
Sub-total : LOCAL SOURCES	\$578,096.77	\$2,436,841.30	\$52,099,600.00	\$49,662,758.70	4.7%
STATE SOURCES					
FOUNDATION AID (+)	\$25,473,731.05	\$78,618,557.21	\$132,855,788.00	\$54,237,230.79	59.2%
TRANSPORTATION (+)	\$251,126.52	\$679,865.23	\$1,292,816.00	\$612,950.77	52.6%
SPECIAL EDUCATION (+)	\$0.00	\$154,791.90	\$1,060,000.00	\$905,208.10	14.6%
CAREER & TECHNICAL EDUCATION (+)	\$0.00	\$0.00	\$456,000.00	\$456,000.00	0.0%
ADULT EDUCATION (+)	\$0.00	\$92,167.95	\$393,000.00	\$300,832.05	23.5%
MISC (+)	\$0.00	\$0.00	\$69,250.00	\$69,250.00	0.0%
STATE TUITION PAYMENTS (+)	\$0.00	\$5,309.12	\$400,000.00	\$394,690.88	1.3%
BEHAVIORAL HEALTH (+)	\$0.00	\$0.00	\$343,578.55	\$343,578.55	0.0%
VOCATIONAL REHAB (+)	\$54,672.00	\$101,508.00	\$440,774.00	\$339,266.00	23.0%
Sub-total : STATE SOURCES	\$25,779,529.57	\$79,652,199.41	\$137,311,206.55	\$57,659,007.14	58.0%
FEDERAL SOURCES					
TITLE I (+)	\$94,139.94	\$96,818.23	\$4,948,555.78	\$4,851,737.55	2.0%
IDEA-B (+)	\$0.00	\$0.00	\$4,849,892.37	\$4,849,892.37	0.0%
TITLE II (+)	\$66,494.87	\$122,346.49	\$2,932,287.99	\$2,809,941.50	4.2%
TITLE III (+)	\$0.00	\$0.00	\$54,452.53	\$54,452.53	0.0%
CARL PERKINS (+)	\$0.00	\$0.00	\$292,013.00	\$292,013.00	0.0%
HEAD START (+)	\$0.00	\$266,125.93	\$2,290,206.00	\$2,024,080.07	11.6%
USDA HEAD START (+)	\$15,984.33	\$33,578.07	\$125,000.00	\$91,421.93	26.9%
ADULT EDUCATION (+)	\$0.00	\$2,080.45	\$105,218.81	\$103,138.36	2.0%
TITLE VII INDIAN EDUCATION (+)	\$53,937.90	\$86,713.16	\$397,288.00	\$310,574.84	21.8%
PRESCHOOL INCENTIVE (+)	\$0.00	\$0.00	\$72,431.76	\$72,431.76	0.0%
TITLE XIX (+)	\$90,501.83	\$201,796.84	\$1,100,000.00	\$898,203.16	18.3%
JOHNSON O'MALLEY (+)	\$0.00	\$10,757.09	\$52,223.34	\$41,466.25	20.6%
NUTRITION EDUCATION & TRAINING (+)	\$18,715.64	\$18,715.64	\$139,490.00	\$120,774.36	13.4%
MCKINNEY VENTO / HOMELESS EDUCATION (+)	\$0.00	\$0.00	\$168,042.69	\$168,042.69	0.0%
REFUGEE (+)	\$0.00	\$0.00	\$63,841.44	\$63,841.44	0.0%
DEPT OF JUSTICE (+)	\$0.00	\$0.00	\$245,000.00	\$245,000.00	0.0%
ESSER (+)	\$57,625.11	\$57,948.08	\$2,516,392.32	\$2,458,444.24	2.3%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY24 BOARD REV & EXP REPORT For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
CLSD (+)	\$35,805.58	\$35,805.58	\$1,010,227.46	\$974,421.88	3.5%
Sub-total : FEDERAL SOURCES	\$433,205.20	\$932,685.56	\$21,362,563.49	\$20,429,877.93	4.4%
OTHER SOURCES					
TEACHER LEARNING CENTER (+)	\$0.00	\$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	\$0.00	\$5,000.00	\$25,000.00	\$20,000.00	20.0%
RESERVES					
RESERVE FOR ADDITIONAL GRANTS (+)	\$0.00	\$0.00	\$44,344.08	\$44,344.08	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	\$44,344.08	\$44,344.08	0.0%
Total : INCOME	\$26,790,831.54	\$83,026,726.27	\$210,842,714.12	\$127,815,987.85	39.4%
EXPENSES					
SALARIES					
TEACHERS (-)	\$6,384,451.76	\$19,383,665.09	\$77,093,653.92	\$57,709,988.83	25.1%
ADMINISTRATION (-)	\$734,005.06	\$3,705,717.50	\$8,776,323.77	\$5,070,606.27	42.2%
PROFESSIONAL SUPPORT (-)	\$766,519.40	\$2,837,085.61	\$9,142,421.82	\$6,305,336.21	31.0%
HOURLY SUPPORT STAFF (-)	\$2,056,699.13	\$8,038,133.93	\$25,596,009.28	\$17,557,875.35	31.4%
SUMMER SCHOOL TEACHERS (-)	\$1,472.49	\$412,246.37	\$1,930,651.30	\$1,518,404.93	21.4%
SUBSTITUTE TEACHERS (-)	\$308,366.70	\$632,150.73	\$2,561,895.10	\$1,929,744.37	24.7%
EXTRA DUTY / COACHES (-)	\$429,082.41	\$1,395,060.28	\$3,975,000.00	\$2,579,939.72	35.1%
Sub-total : SALARIES	(\$10,680,596.95)	(\$36,404,059.51)	(\$129,075,955.19)	(\$92,671,895.68)	28.2%
FRINGE BENEFITS					
Fringe Benefits (-)	\$4,222,955.33	\$14,302,208.66	\$51,132,170.17	\$36,829,961.51	28.0%
Sub-total : FRINGE BENEFITS	(\$4,222,955.33)	(\$14,302,208.66)	(\$51,132,170.17)	(\$36,829,961.51)	28.0%
PURCHASED PROFESSIONAL SERVICES					
COMPUTER SOFTWARE CONSULT (-)	\$0.00	\$0.00	\$11,700.00	\$11,700.00	0.0%
OTHER PROFESSIONAL (-)	\$477.36	\$1,900.70	\$33,500.00	\$31,599.30	5.7%
FEES (-)	\$2,796.84	\$16,640.11	\$45,000.00	\$28,359.89	37.0%
CONTRACTED BUSING (-)	\$171,473.10	\$816,466.50	\$3,603,000.00	\$2,786,533.50	22.7%
LEGAL (-)	\$7,187.25	\$9,978.50	\$40,000.00	\$30,021.50	24.9%
OTHER CONSULTANTS (-)	\$9,000.00	\$20,250.00	\$91,000.00	\$70,750.00	22.3%
OTHER PROFESSIONAL EDUCATION (-)	\$0.00	\$76,235.00	\$115,000.00	\$38,765.00	66.3%
REFEREES/JUDGES (-)	\$18,291.01	\$96,366.76	\$301,500.00	\$205,133.24	32.0%
SPECIAL EDUCATION CONSULTANTS (-)	\$150.00	\$620.39	\$23,073.60	\$22,453.21	2.7%
WORKSHOP CONSULTANTS (-)	\$83,101.64	\$399,083.89	\$1,648,907.16	\$1,249,823.27	24.2%
PROFESSIONAL DEVELOPMENT (-)	\$45,666.00	\$174,027.61	\$402,940.08	\$228,912.47	43.2%
Sub-total : PURCHASED PROFESSIONAL SERVICES	(\$338,143.20)	(\$1,611,569.46)	(\$6,315,620.84)	(\$4,704,051.38)	25.5%
PURCHASED PROPERTY SERVICES					

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY24 BOARD REV & EXP REPORT For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
ASBESTOS	\$0.00	\$8,385.00	\$94,034.21	\$85,649.21	8.9%
ABATEMENT/REMOVAL (-)					
ELEVATOR MAINTENANCE (-)	\$0.00	\$35,568.12	\$35,000.00	(\$568.12)	101.6%
EQUIPMENT RENTAL (-)	\$643.26	\$4,706.82	\$3,150.00	(\$1,556.82)	149.4%
BUILDING & SITE REPAIRS (-)	\$65,848.42	\$825,743.85	\$840,000.00	\$14,256.15	98.3%
EQUIPMENT REPAIRS (-)	\$47,736.43	\$304,325.55	\$473,215.00	\$168,889.45	64.3%
EXTERMINATING (-)	\$283.16	\$5,276.14	\$5,500.00	\$223.86	95.9%
FIRE EXTINGUISHER (-)	\$0.00	\$11,308.65	\$6,000.00	(\$5,308.65)	188.5%
LAND & BLDG RENTAL (-)	\$59,160.00	\$127,921.50	\$439,250.00	\$311,328.50	29.1%
LAUNDRY (-)	\$567.46	\$2,394.16	\$6,000.00	\$3,605.84	39.9%
OTHER CONTRACT MAINTENANCE (-)	\$0.00	\$28,338.25	\$40,000.00	\$11,661.75	70.8%
SECURITY (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
SNOW REMOVAL (-)	\$4,571.62	\$8,194.21	\$180,000.00	\$171,805.79	4.6%
WASTE REMOVAL (-)	\$19,645.66	\$60,500.38	\$200,000.00	\$139,499.62	30.3%
Sub-total : PURCHASED PROPERTY SERVICES	(\$198,456.01)	(\$1,422,662.63)	(\$2,324,149.21)	(\$901,486.58)	61.2%
UTILITIES					
ELECTRICITY (-)	\$186,355.69	\$774,756.84	\$2,150,000.00	\$1,375,243.16	36.0%
NATURAL GAS (-)	\$21,986.42	\$58,050.24	\$800,000.00	\$741,949.76	7.3%
WATER AND SEWER (-)	\$34,976.34	\$228,990.32	\$680,000.00	\$451,009.68	33.7%
Sub-total : UTILITIES	(\$243,318.45)	(\$1,061,797.40)	(\$3,630,000.00)	(\$2,568,202.60)	29.3%
OTHER PURCHASED SERVICES					
ATHLETIC AWAY EXPENSES (-)	\$21,437.17	\$41,756.36	\$161,000.00	\$119,243.64	25.9%
BROCHURES/PUBLICATIONS (-)	\$966.40	\$5,237.15	\$13,000.00	\$7,762.85	40.3%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	\$54,679.82	\$309,984.28	\$828,603.00	\$518,618.72	37.4%
INSURANCE (-)	(\$199.00)	\$474,959.00	\$465,000.00	(\$9,959.00)	102.1%
CELLULAR PHONE (-)	\$12,416.67	\$49,560.77	\$144,370.00	\$94,809.23	34.3%
MILEAGE REIMBURSEMENT (-)	\$446.11	\$1,381.49	\$50,417.89	\$49,036.40	2.7%
POSTAGE (-)	\$2,858.11	\$13,121.70	\$39,020.00	\$25,898.30	33.6%
PRINTING (-)	\$27,618.05	\$111,961.31	\$322,668.00	\$210,706.69	34.7%
STUDENT ACTIVITY FEES (-)	\$1,000.00	\$12,035.17	\$9,000.00	(\$3,035.17)	133.7%
TELEPHONE (-)	\$1,862.77	\$21,861.54	\$39,000.00	\$17,138.46	56.1%
TUITION IN-STATE (-)	\$141,409.90	\$476,363.58	\$1,737,500.00	\$1,261,136.42	27.4%
TRAVEL (-)	\$75,507.25	\$310,663.00	\$582,435.86	\$271,772.86	53.3%
Sub-total : OTHER PURCHASED SERVICES	(\$340,003.25)	(\$1,828,885.35)	(\$4,392,014.75)	(\$2,563,129.40)	41.6%
SUPPLIES AND MATERIALS					
AWARDS (-)	\$0.00	\$460.85	\$3,500.00	\$3,039.15	13.2%
SUPPLIES & MATERIALS (-)	\$211,371.10	\$1,279,619.42	\$3,542,612.91	\$2,262,993.49	36.1%
BOOKS (-)	\$13,458.09	\$319,812.86	\$981,784.40	\$661,971.54	32.6%
COMPUTER SOFTWARE (-)	\$46,924.95	\$1,150,998.87	\$1,176,645.00	\$25,646.13	97.8%
CUSTODIAL SUPPLIES (-)	\$25,316.66	\$156,672.16	\$383,000.00	\$226,327.84	40.9%
FOOD (-)	\$12,065.95	\$37,468.77	\$87,918.10	\$50,449.33	42.6%
GAS, OIL & ACCESSORIES (-)	(\$42,521.58)	(\$188,950.09)	(\$132,800.00)	\$56,150.09	142.3%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY24 BOARD REV & EXP REPORT For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
PARENT ACTIVITIES (-)	\$0.00	\$0.00	\$450.00	\$450.00	0.0%
TESTING MATERIAL-GUIDANCE (-)	\$0.00	\$201,572.90	\$250,000.00	\$48,427.10	80.6%
PLAYGROUND REPAIR SUPPLIES (-)	\$6,880.30	\$15,870.30	\$10,000.00	(\$5,870.30)	158.7%
TRAINING SUPPLIES (-)	\$617.58	\$11,326.03	\$15,000.00	\$3,673.97	75.5%
Sub-total : SUPPLIES AND MATERIALS	(\$274,113.05)	(\$2,984,852.07)	(\$6,318,110.41)	(\$3,333,258.34)	47.2%
PROPERTY PURCHASES					
BUILDINGS (-)	\$87,622.93	\$270,646.81	\$225,000.00	(\$45,646.81)	120.3%
CARPET REPLACEMENT (-)	\$4,104.56	\$199,049.73	\$353,452.79	\$154,403.06	56.3%
EQUIPMENT FURNITURE & FIXTURES (-)	\$40,902.20	\$696,365.61	\$3,403,285.81	\$2,706,920.20	20.5%
HIGH SCHOOL HOUSE (-)	\$1,623.31	\$5,114.10	\$7,000.00	\$1,885.90	73.1%
LAND (-)	\$8,897.60	\$51,395.44	\$110,000.00	\$58,604.56	46.7%
LEASE PAYMENTS (-)	\$4,269.59	\$25,429.10	\$70,000.00	\$44,570.90	36.3%
PORTABLE CLASSROOMS (-)	\$0.00	\$56,126.79	\$0.00	(\$56,126.79)	0.0%
ROOF REPAIRS (-)	\$0.00	\$215,195.00	\$400,000.00	\$184,805.00	53.8%
VEHICLES (-)	\$0.00	\$303,600.00	\$319,250.00	\$15,650.00	95.1%
Sub-total : PROPERTY PURCHASES	(\$147,420.19)	(\$1,822,922.58)	(\$4,887,988.60)	(\$3,065,066.02)	37.3%
OTHER					
UNOBLIGATED GRANTS (-)	\$0.00	\$0.00	\$3,741,032.62	\$3,741,032.62	0.0%
INDIRECT COST (-)	\$0.00	\$0.00	\$102,854.25	\$102,854.25	0.0%
INTEREST EXPENSE (-)	\$0.00	\$174,275.55	\$172,963.02	(\$1,312.53)	100.8%
LICENSES/ PERMITS/REGISTRATIONS (-)	\$48,376.30	\$383,981.55	\$771,591.75	\$387,610.20	49.8%
OTHER FEES (-)	\$3,877.50	\$14,883.42	\$54,300.00	\$39,416.58	27.4%
ORGANIZATIONAL DUES (-)	\$3,300.00	\$15,535.19	\$161,000.00	\$145,464.81	9.6%
PRINCIPAL REDEMPTION (-)	\$0.00	\$859,127.46	\$860,439.99	\$1,312.53	99.8%
Sub-total : OTHER	(\$55,553.80)	(\$1,447,803.17)	(\$5,864,181.63)	(\$4,416,378.46)	24.7%
RESERVES					
GRANT CONTINGENCY (-)	\$0.00	\$0.00	\$44,344.08	\$44,344.08	0.0%
SUPERINTENDENT RESERVE (-)	\$0.00	\$0.00	\$41,586.35	\$41,586.35	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	(\$85,930.43)	(\$85,930.43)	0.0%
Total : EXPENSES	(\$16,500,560.23)	(\$62,886,760.83)	(\$214,026,121.23)	(\$151,139,360.40)	29.4%
NET FUND CHANGE	\$10,290,271.31	\$20,139,965.44	(\$3,183,407.11)	(\$23,323,372.55)	632.7%

End of Report

Operating Statement with Budget