



Financial Report

January 31, 2024

Capacity Building (Input by Administration)

District finances are as expected.

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

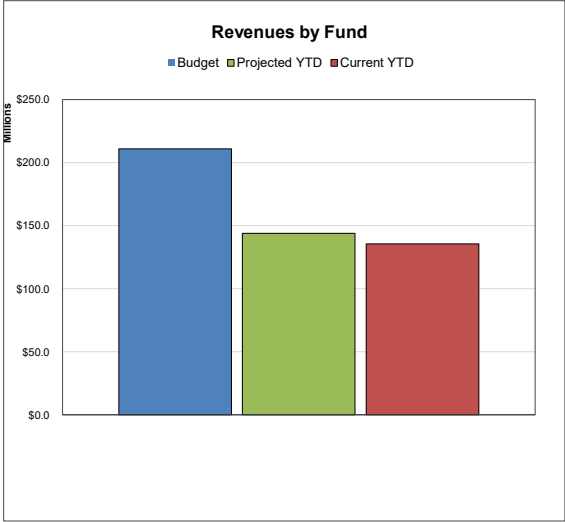
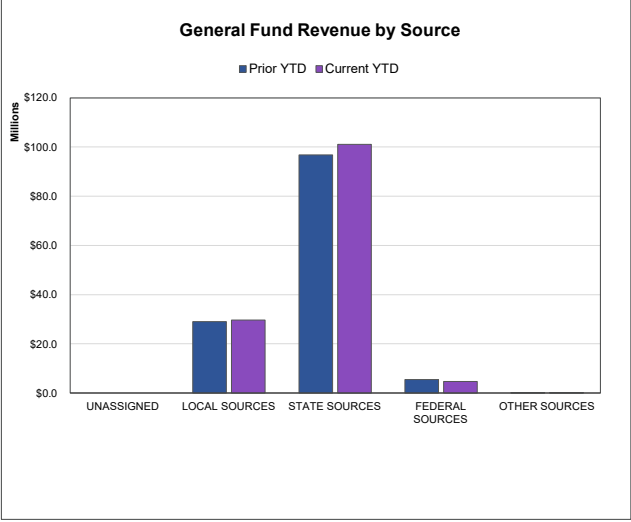
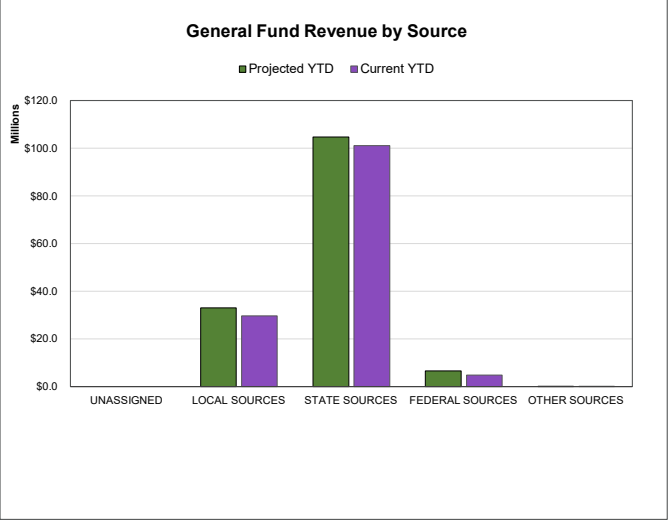
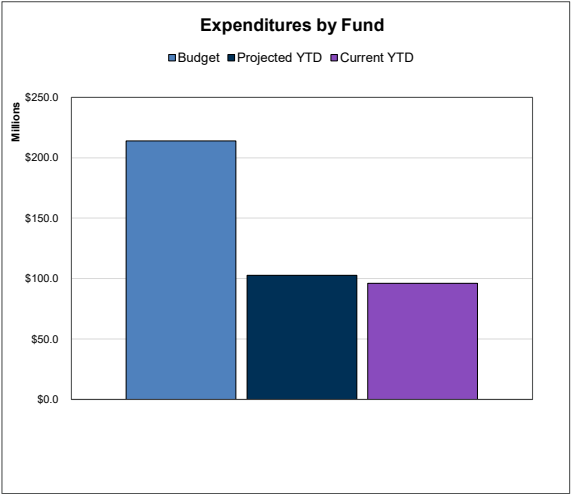
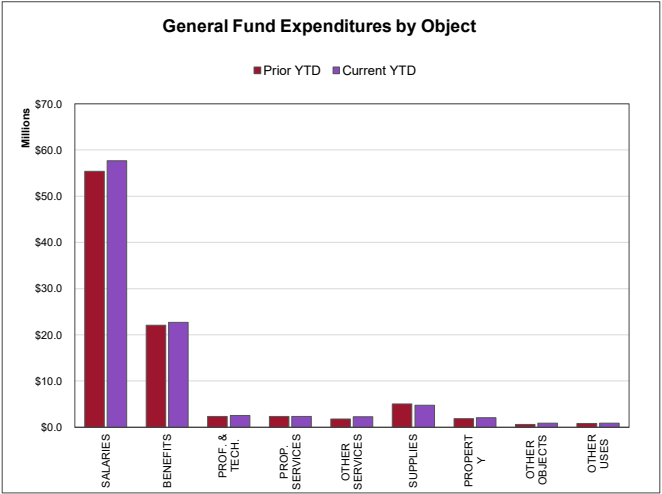
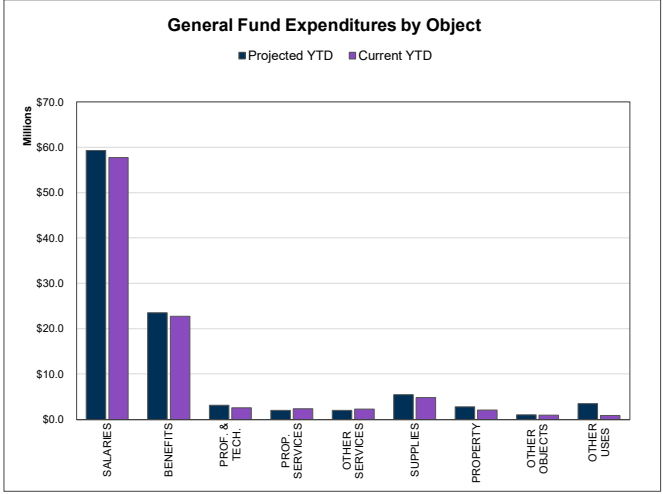
Revenues: Revenues track low for federal to start the year due to how grants are collected.

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 1/31/2024
(01) GENERAL FUND	15,092,721	135,473,745	(96,101,648)	54,464,818
(03) CAPITAL PROJECTS FUND	(5,465,486)	4,261,190	(8,608,546)	(9,812,842)
(04) DEBT SERVICE FUND	5,031,773	5,853,348	(1,907,940)	8,977,181
(05) CHILD NUTRITION FUND	5,548,123	5,051,625	(4,968,291)	5,631,458
(06) STUDENT ACTIVITY FUND	2,915,879	3,905,823	(3,803,180)	3,018,522
(07) TEACHER CENTER	35,769	5,563	(17,138)	24,194
(08) CRACTC	116,930	995,849	(643,114)	469,665
(11) SELF INSURANCE	5,703,051	20,681,230	(16,239,849)	10,144,432
TOTAL	28,978,761	176,228,374	(132,289,707)	72,917,428

General Fund Revenue & Expenditure Dashboard Summary

For the Period Ending January 31, 2024



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

Bismarck | January 31, 2024

REVENUE CATEGORIES	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	January 31, January 31, January 31, 2024 2023 2022 % of % of % of			Current YTD vs. PYTD	January 31, 2023	January 31, 2022
							Budget Received	Actuals Received	Actuals Received			
STATE	125,741,189	129,863,803	137,216,266	133,699,569	101,100,064	36,116,202	73.68%	74.53%	82.60%	4,309,494	96,790,569	103,866,576
FEDERAL	29,487,583	27,338,945	21,684,002	19,958,083	4,731,839	16,952,163	21.82%	19.93%	19.43%	(716,038)	5,447,877	5,729,205
REVENUE FROM LOCAL SOURCES	39,280,380	46,858,235	52,099,600	48,836,241	29,636,843	22,462,757	56.88%	61.97%	61.41%	598,006	29,038,837	24,122,294
OTHER SOURCES	50,468	15,806	25,000	27,082	5,000	20,000	20.00%	94.90%	0.00%	(10,000)	15,000	0
TOTALS	194,559,620	204,076,789	211,024,868	202,520,974	135,473,745	75,551,122	64.20%	64.33%	68.73%	4,181,462	131,292,283	133,718,075

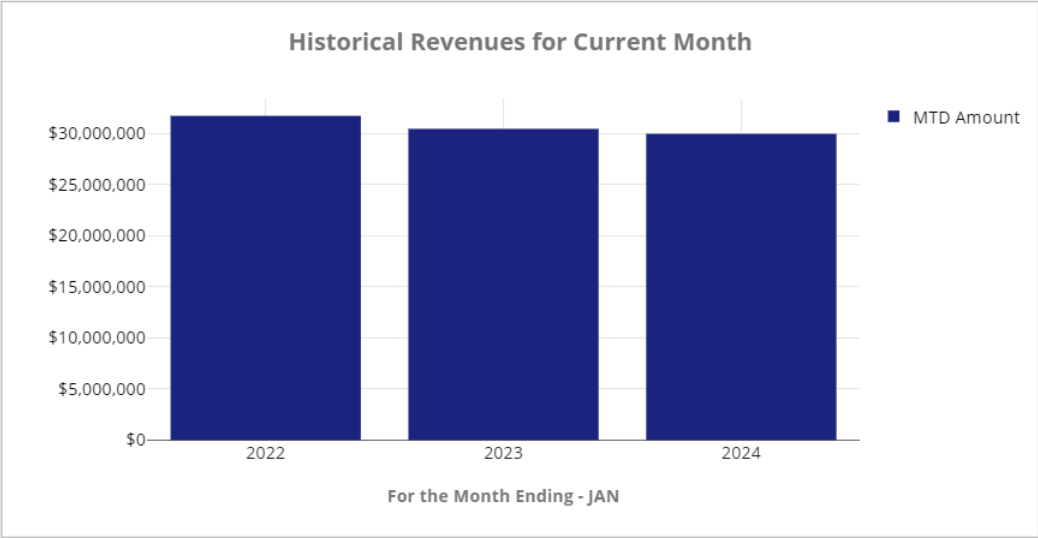
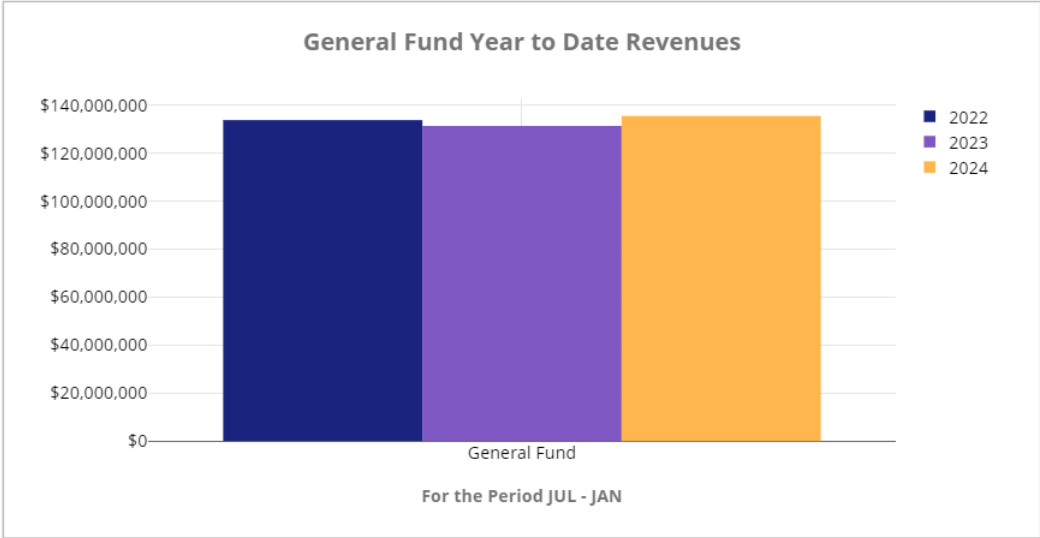
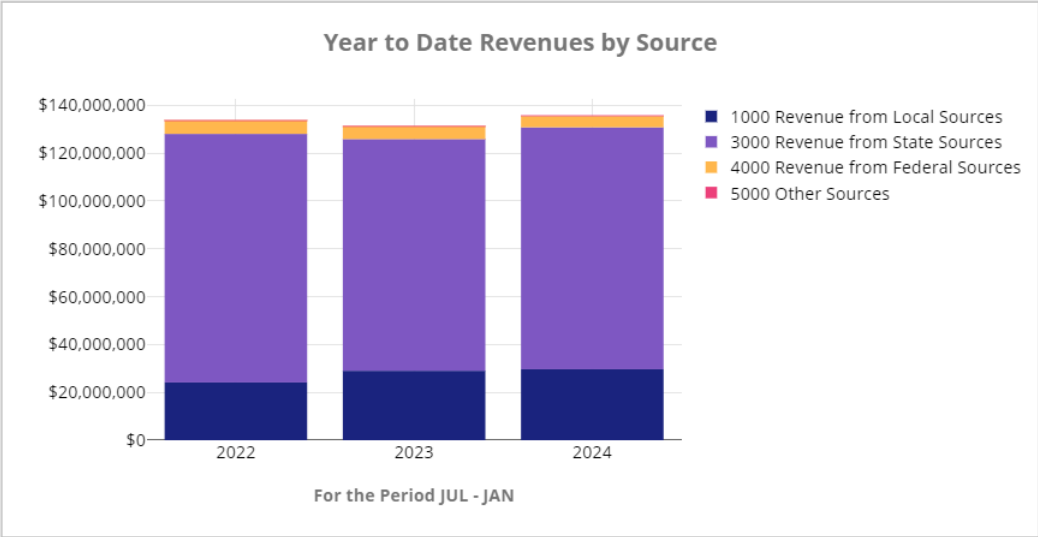
EXPENDITURES (BY OBJECT)	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	January 31, January 31, January 31, 2024 2023 2022 % of % of % of			Current YTD vs. PYTD	January 31, 2023	January 31, 2022
							Budget Expended	Actuals Expended	Actuals Expended			
SALARIES & WAGES	116,889,505	121,414,099	128,411,560	126,801,282	57,699,940	70,711,620	44.93%	45.64%	46.19%	2,284,210	55,415,731	53,990,857
EMPLOYEE BENEFITS	46,773,635	48,767,959	51,000,427	50,204,038	22,693,608	28,306,819	44.50%	45.22%	46.37%	640,940	22,052,668	21,690,546
PURCHASED PROF & TECH SERVICES	4,738,959	5,156,520	5,999,811	5,410,695	2,529,449	3,470,362	42.16%	46.02%	48.12%	156,318	2,373,131	2,280,371
PURCHASED PROPERTY SERVICES	3,194,545	3,828,227	3,214,378	3,576,302	2,343,407	870,971	72.90%	60.21%	65.52%	38,403	2,305,004	2,093,029
OTHER PURCHASED SERVICES	3,079,061	3,740,231	3,669,608	3,960,029	2,266,624	1,402,984	61.77%	47.51%	51.37%	489,546	1,777,078	1,581,590
SUPPLIES & MATERIALS	8,332,031	8,595,539	9,178,427	8,516,816	4,771,369	4,407,058	51.98%	58.43%	58.41%	(250,714)	5,022,083	4,867,147
PROPERTY	4,075,255	4,867,800	4,607,849	3,889,808	2,045,797	2,562,053	44.40%	38.49%	104.69%	171,958	1,873,839	4,266,495
OTHER OBJECTS	2,773,956	1,109,220	2,480,601	2,348,683	892,327	1,588,274	35.97%	54.95%	85.84%	282,833	609,493	2,381,243
OTHER USES OF FUNDS	9,916,340	7,886,909	5,463,459	2,837,984	859,127	4,604,332	15.72%	10.38%	8.67%	40,291	818,836	859,684
TOTALS	199,773,288	205,366,505	214,026,121	207,545,637	96,101,648	117,924,473	44.90%	44.92%	47.06%	3,853,786	92,247,863	94,010,962

EXPENDITURES (BY FUNCTION)	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	January 31, January 31, January 31, 2024 2023 2022 % of % of % of			Current YTD vs. PYTD	January 31, 2023	January 31, 2022
							Budget Expended	Actuals Expended	Actuals Expended			
INSTRUCTION	116,361,513	119,367,670	126,678,240	121,234,270	52,947,899	73,730,341	41.80%	43.22%	44.24%	1,358,917	51,588,982	51,475,838
SUPPORTING SERVICES	65,578,749	67,966,453	75,577,636	74,768,128	37,285,907	38,291,729	49.33%	51.23%	57.01%	2,469,129	34,816,778	37,385,612
OPERATION OF NON-EDUCATIONAL SERVICES	7,374,901	8,094,791	9,114,842	8,802,633	4,445,204	4,669,637	48.77%	52.20%	52.83%	219,680	4,225,524	3,896,431
FACILITIES ACQUISITION AND CONSTRUCTION	471,042	1,927,774	442,000	570,669	389,234	52,766	88.06%	31.47%	56.47%	(217,528)	606,762	265,998
CONTINGENCIES	0	0	1,180,000	1,136,534	0	1,180,000	0.00%	0.00%	0.00%	0	0	0
OTHER OUTLAYS	9,987,082	8,009,816	1,033,403	1,033,403	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	207,545,637	96,101,648	117,924,473	44.90%	44.92%	47.06%	3,853,786	92,247,863	94,010,962

Monthly Revenue Overview: Bismarck 1 (General Fund)



<div>Total YTD Revenues</div> <div>\$135,473,745</div> <div>Variance to Budget \$-8,503,894</div> <div>UNFAVORABLE</div>	<div>YTD Local Sources</div> <div>\$29,636,843</div> <div>Variance to Budget \$-3,263,359</div> <div>UNFAVORABLE</div>	<div>YTD State Sources</div> <div>\$101,100,064</div> <div>Variance to Budget \$-3,516,697</div> <div>UNFAVORABLE</div>	<div>YTD Federal Sources</div> <div>\$4,731,839</div> <div>Variance to Budget \$-1,725,920</div> <div>UNFAVORABLE</div>
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Source Level 2	For the Period JUL - JAN		
	2022	2023	2024
	YTD Amount	YTD Amount	YTD Amount
1100 Property Taxes	\$23,391,890	\$27,657,247	\$27,680,168
1200 Revenue in Lieu of Property Taxes	\$1,403	\$548,896	\$0
1300 Tuition	\$40,985	\$0	\$47,208
1500 Earnings on Investments	\$30,646	\$145,965	\$1,228,939
1700 Student Activities	\$498,626	\$560,251	\$571,623
1900 Other Revenue from Local Sources	\$158,743	\$126,478	\$108,905
3100 Unrestricted State Revenue	\$103,484,432	\$96,762,717	\$100,542,109
3200 Handicapped Program Aid	\$197,542	\$23,512	\$314,823
3900 Other Restricted State Revenues	\$184,602	\$4,340	\$243,132
4200 Unrestricted Fed Grants	\$94,195	\$97,548	\$10,757
4400 Restricted Fed Grants	\$833,713	\$832,660	\$974,989
4500 Restricted Grants Through St	\$4,801,297	\$4,517,669	\$3,746,093
5300 Sale or Compensation for Loss of Fixed Assets	\$0	\$10,000	\$0

Monthly Expenditure Overview: Bismarck 1 (General Fund)

Total YTD Expenses
\$96,101,648

Variance to Budget \$-6,480,485

FAVORABLE

YTD Salaries & Benefits
\$80,393,548

Variance to Budget \$-2,406,667

FAVORABLE

YTD Purchased Services
\$7,139,481

Variance to Budget \$63,228

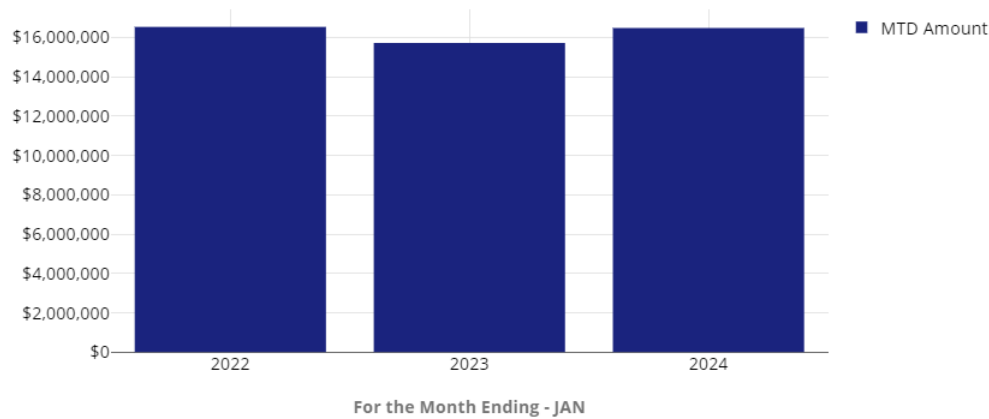
UNFAVORABLE

YTD Other Expenses
\$8,568,620

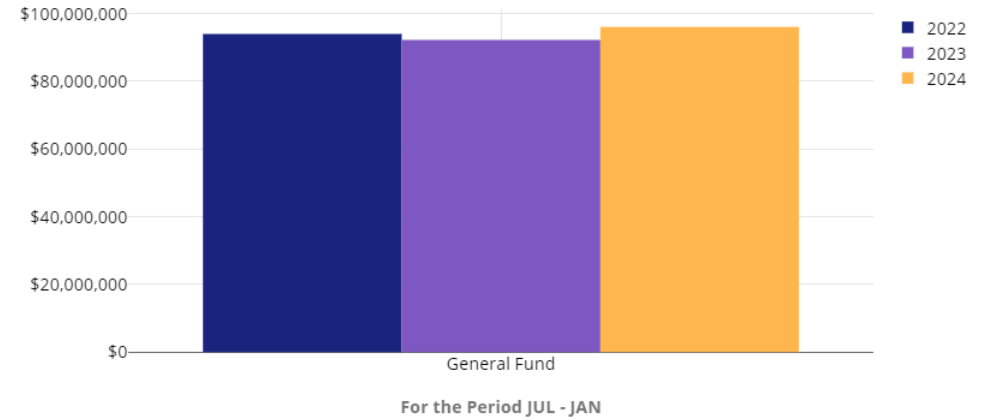
Variance to Budget \$-4,137,046

FAVORABLE

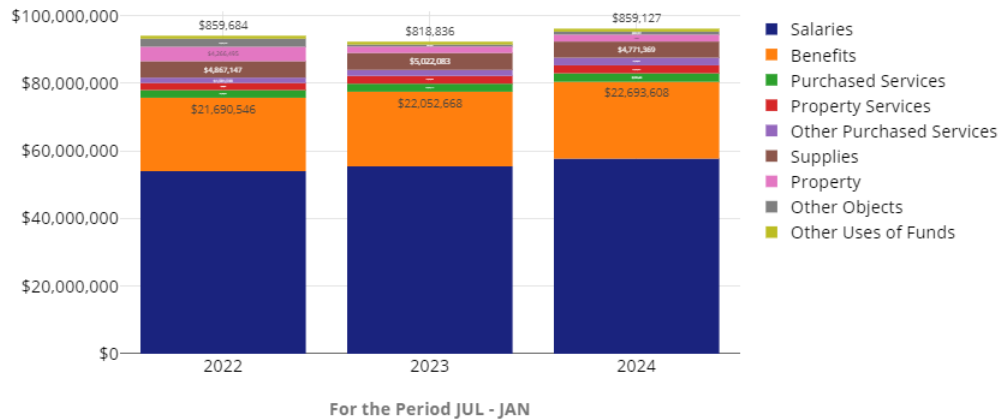
Historical Expenses for Current Month



General Fund Year to Date Expenses



Year to Date Expenses by Object



Object Level 1	For the Period JUL - JAN		
	2022	2023	2024
	YTD Amount	YTD Amount	YTD Amount
Salaries	\$53,990,857	\$55,415,731	\$57,699,940
Benefits	\$21,690,546	\$22,052,668	\$22,693,608
Professional Services	\$2,280,371	\$2,373,131	\$2,529,449
Property Services	\$2,093,029	\$2,305,004	\$2,343,407
Other Purchased Services	\$1,581,590	\$1,777,078	\$2,266,624
Supplies	\$4,867,147	\$5,022,083	\$4,771,369
Property	\$4,266,495	\$1,873,839	\$2,045,797
Other Objects	\$2,381,243	\$609,493	\$892,327
Other Uses	\$859,684	\$818,836	\$859,127

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1**FY24 BOARD REV & EXP REPORT For the Period 01/01/2024 through 01/31/2024**

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
LOCAL SOURCES					
PROPERTY TAXES (+)	\$16,570,415.33	\$27,680,167.60	\$49,070,000.00	\$21,389,832.40	56.4%
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 (+)	\$178,154.49	\$1,228,938.94	\$1,200,000.00	(\$28,938.94)	102.4%
ATHLETIC EVENT ADMISSION FEES (+)	\$69,442.55	\$399,013.06	\$569,600.00	\$170,586.94	70.1%
CO-CURRICULAR USER FEES (+)	\$7,880.00	\$172,609.50	\$220,000.00	\$47,390.50	78.5%
RENTAL INCOME (+)	\$18,619.69	\$50,798.49	\$100,000.00	\$49,201.51	50.8%
CONTRACTED EDUCATIONAL SERVICES (+)	\$0.00	\$47,208.00	\$200,000.00	\$152,792.00	23.6%
MISCELLANEOUS (+)	\$2,833.89	\$58,106.99	\$90,000.00	\$31,893.01	64.6%
Sub-total : LOCAL SOURCES	\$16,847,345.95	\$29,636,842.58	\$52,099,600.00	\$22,462,757.42	56.9%
STATE SOURCES					
FOUNDATION AID (+)	\$10,444,247.89	\$99,516,694.49	\$132,855,788.00	\$33,339,093.51	74.9%
TRANSPORTATION (+)	\$90,648.70	\$861,162.62	\$1,292,816.00	\$431,653.38	66.6%
SPECIAL EDUCATION (+)	\$67,848.99	\$246,667.79	\$1,060,000.00	\$813,332.21	23.3%
CAREER & TECHNICAL EDUCATION (+)	\$0.00	\$0.00	\$56,000.00	\$56,000.00	0.0%
ADULT EDUCATION (+)	\$114,820.34	\$206,988.29	\$393,000.00	\$186,011.71	52.7%
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 (+)	\$24,828.00	\$157,848.00	\$440,774.00	\$282,926.00	35.8%
MISC (+)	\$10,143.28	\$105,393.28	\$186,403.77	\$81,010.49	56.5%
Sub-total : STATE SOURCES	\$10,752,537.20	\$101,100,063.59	\$137,028,360.32	\$35,928,296.73	73.8%
FEDERAL SOURCES					
TITLE I (+)	\$0.00	\$762,751.96	\$4,948,555.78	\$4,185,803.82	15.4%
IDEA-B (+)	\$1,027,065.50	\$1,178,254.10	\$4,849,892.37	\$3,671,638.27	24.3%
TITLE II (+)	\$486,259.88	\$608,606.37	\$2,947,287.98	\$2,338,681.61	20.6%
TITLE III (+)	\$0.00	\$13,946.78	\$54,452.53	\$40,505.75	25.6%
CARL PERKINS (+)	\$0.00	\$0.00	\$292,013.00	\$292,013.00	0.0%
HEAD START (+)	\$372,309.72	\$825,544.14	\$2,290,206.00	\$1,464,661.86	36.0%
USDA HEAD START (+)	\$11,408.78	\$59,704.94	\$125,000.00	\$65,295.06	47.8%
ADULT EDUCATION (+)	\$1,570.13	\$4,435.50	\$105,218.81	\$100,783.31	4.2%
TITLE VII INDIAN EDUCATION (+)	\$62,731.91	\$149,445.07	\$397,288.00	\$247,842.93	37.6%
PRESCHOOL INCENTIVE (+)	\$11,922.94	\$23,942.94	\$72,431.76	\$48,488.82	33.1%
TITLE XIX (+)	\$81,023.57	\$476,962.76	\$1,100,000.00	\$623,037.24	43.4%
JOHNSON O'MALLEY (+)	\$0.00	\$10,757.09	\$52,223.34	\$41,466.25	20.6%
NUTRITION EDUCATION & TRAINING (+)	\$12,329.65	\$45,671.44	\$139,490.00	\$93,818.56	32.7%
MCKINNEY VENTO / HOMELESS EDUCATION (+)	\$47,384.04	\$60,524.48	\$168,042.69	\$107,518.21	36.0%
REFUGEE (+)	\$0.00	\$50,330.18	\$249,001.44	\$198,671.26	20.2%
DEPT OF JUSTICE (+)	\$54,897.55	\$54,897.55	\$245,000.00	\$190,102.45	22.4%
ESSER (+)	\$23,180.27	\$86,832.09	\$2,566,392.32	\$2,479,560.23	3.4%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY24 BOARD REV & EXP REPORT For the Period 01/01/2024 through 01/31/2024

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
CLSD (+)	\$155,886.98	\$319,231.93	\$1,010,227.45	\$690,995.52	31.6%
Sub-total : FEDERAL SOURCES	\$2,347,970.92	\$4,731,839.32	\$21,612,723.47	\$16,880,884.15	21.9%
OTHER SOURCES					
TEACHER LEARNING CENTER (+)	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.0%
CRACTC (+)	\$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	(\$190,815.90)	(\$190,815.90)	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	(\$190,815.90)	(\$190,815.90)	0.0%
Total : INCOME	\$29,947,854.07	\$135,473,745.49	\$210,574,867.89	\$75,101,122.40	64.3%
EXPENSES					
SALARIES					
TEACHERS (-)	\$6,438,362.13	\$32,259,868.88	\$76,990,763.56	\$44,730,894.68	41.9%
ADMINISTRATION (-)	\$734,005.05	\$5,167,532.23	\$8,795,833.47	\$3,628,301.24	58.7%
PROFESSIONAL SUPPORT (-)	\$771,059.45	\$4,370,125.43	\$9,288,162.23	\$4,918,036.80	47.1%
HOURLY SUPPORT STAFF (-)	\$1,853,578.42	\$12,141,142.45	\$25,757,108.02	\$13,615,965.57	47.1%
SUMMER SCHOOL TEACHERS (-)	\$0.00	\$416,980.48	\$1,930,651.30	\$1,513,670.82	21.6%
SUBSTITUTE TEACHERS (-)	\$277,437.53	\$1,217,180.99	\$2,563,315.00	\$1,346,134.01	47.5%
EXTRA DUTY / COACHES (-)	\$382,586.82	\$2,127,109.78	\$3,975,000.00	\$1,847,890.22	53.5%
Sub-total : SALARIES	(\$10,457,029.40)	(\$57,699,940.24)	(\$129,300,833.58)	(\$71,600,893.34)	44.6%
FRINGE BENEFITS					
Fringe Benefits (-)	\$4,197,241.60	\$22,693,607.65	\$51,148,922.05	\$28,455,314.40	44.4%
Sub-total : FRINGE BENEFITS	(\$4,197,241.60)	(\$22,693,607.65)	(\$51,148,922.05)	(\$28,455,314.40)	44.4%
PURCHASED PROFESSIONAL SERVICES					
COMPUTER SOFTWARE CONSULT (-)	\$0.00	\$0.00	\$11,700.00	\$11,700.00	0.0%
OTHER PROFESSIONAL (-)	\$6,882.08	\$9,152.14	\$33,500.00	\$24,347.86	27.3%
FEES (-)	\$5,848.18	\$23,681.21	\$45,000.00	\$21,318.79	52.6%
CONTRACTED BUSING (-)	\$294,400.50	\$1,436,973.60	\$3,603,000.00	\$2,166,026.40	39.9%
LEGAL (-)	\$1,470.00	\$12,678.50	\$40,000.00	\$27,321.50	31.7%
OTHER CONSULTANTS (-)	\$13,297.50	\$33,547.50	\$91,000.00	\$57,452.50	36.9%
OTHER PROFESSIONAL EDUCATION (-)	\$0.00	\$77,368.29	\$115,000.00	\$37,631.71	67.3%
REFEREES/JUDGES (-)	\$40,194.70	\$175,640.72	\$301,500.00	\$125,859.28	58.3%
SPECIAL EDUCATION CONSULTANTS (-)	\$250.41	\$870.80	\$23,073.60	\$22,202.80	3.8%
WORKSHOP CONSULTANTS (-)	\$242,396.98	\$686,650.33	\$1,713,786.00	\$1,027,135.67	40.1%
PROFESSIONAL DEVELOPMENT (-)	\$18,102.64	\$212,795.87	\$402,349.37	\$189,553.50	52.9%
Sub-total : PURCHASED PROFESSIONAL SERVICES	(\$622,842.99)	(\$2,669,358.96)	(\$6,379,908.97)	(\$3,710,550.01)	41.8%
PURCHASED PROPERTY SERVICES					
ASBESTOS ABATEMENT/REMOVAL (-)	\$0.00	\$8,385.00	\$94,034.21	\$85,649.21	8.9%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY24 BOARD REV & EXP REPORT For the Period 01/01/2024 through 01/31/2024

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
ELEVATOR MAINTENANCE (-)	\$0.00	\$35,568.12	\$35,000.00	(\$568.12)	101.6%
EQUIPMENT RENTAL (-)	\$643.26	\$5,350.08	\$3,150.00	(\$2,200.08)	169.8%
BUILDING & SITE REPAIRS (-)	\$80,509.79	\$1,002,504.12	\$840,000.00	(\$162,504.12)	119.3%
EQUIPMENT REPAIRS (-)	\$54,328.94	\$417,381.90	\$473,215.00	\$55,833.10	88.2%
EXTERMINATING (-)	\$290.87	\$5,851.98	\$5,500.00	(\$351.98)	106.4%
FIRE EXTINGUISHER (-)	\$0.00	\$11,308.65	\$6,000.00	(\$5,308.65)	188.5%
LAND & BLDG RENTAL (-)	\$49,675.50	\$252,207.00	\$439,250.00	\$187,043.00	57.4%
LAUNDRY (-)	\$439.83	\$3,146.19	\$6,000.00	\$2,853.81	52.4%
OTHER CONTRACT MAINTENANCE (-)	\$0.00	\$29,983.25	\$40,000.00	\$10,016.75	75.0%
SECURITY (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
SNOW REMOVAL (-)	\$5,750.53	\$32,229.85	\$180,000.00	\$147,770.15	17.9%
WASTE REMOVAL (-)	\$18,160.07	\$98,743.15	\$200,000.00	\$101,256.85	49.4%
Sub-total : PURCHASED PROPERTY SERVICES	(\$209,798.79)	(\$1,902,659.29)	(\$2,324,149.21)	(\$421,489.92)	81.9%
UTILITIES					
ELECTRICITY (-)	\$170,531.10	\$1,098,373.42	\$2,150,000.00	\$1,051,626.58	51.1%
NATURAL GAS (-)	\$76,448.04	\$183,702.59	\$800,000.00	\$616,297.41	23.0%
WATER AND SEWER (-)	\$34,576.65	\$294,874.58	\$680,000.00	\$385,125.42	43.4%
Sub-total : UTILITIES	(\$281,555.79)	(\$1,576,950.59)	(\$3,630,000.00)	(\$2,053,049.41)	43.4%
OTHER PURCHASED SERVICES					
ATHLETIC AWAY EXPENSES (-)	(\$3,997.47)	\$64,721.92	\$161,000.00	\$96,278.08	40.2%
BROCHURES/PUBLICATIONS (-)	\$68.83	\$5,972.58	\$13,000.00	\$7,027.42	45.9%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	\$88,241.55	\$491,371.80	\$828,603.00	\$337,231.20	59.3%
INSURANCE (-)	\$1,446.60	\$476,405.60	\$465,000.00	(\$11,405.60)	102.5%
CELLULAR PHONE (-)	\$11,701.02	\$72,886.39	\$145,690.00	\$72,803.61	50.0%
MILEAGE REIMBURSEMENT (-)	\$11,224.94	\$16,724.03	\$52,117.89	\$35,393.86	32.1%
POSTAGE (-)	\$3,064.22	\$18,236.13	\$39,020.00	\$20,783.87	46.7%
PRINTING (-)	\$21,909.90	\$156,153.17	\$322,788.00	\$166,634.83	48.4%
STUDENT ACTIVITY FEES (-)	\$253.48	\$19,114.93	\$9,000.00	(\$10,114.93)	212.4%
TELEPHONE (-)	\$1,863.26	\$25,587.38	\$39,000.00	\$13,412.62	65.6%
TUITION IN-STATE (-)	\$212,310.16	\$820,948.39	\$1,737,500.00	\$916,551.61	47.2%
TRAVEL (-)	\$5,074.68	\$345,777.86	\$616,840.85	\$271,062.99	56.1%
Sub-total : OTHER PURCHASED SERVICES	(\$353,161.17)	(\$2,513,900.18)	(\$4,429,559.74)	(\$1,915,659.56)	56.8%
SUPPLIES AND MATERIALS					
AWARDS (-)	\$130.50	\$792.81	\$3,500.00	\$2,707.19	22.7%
SUPPLIES & MATERIALS (-)	\$201,402.40	\$1,646,092.32	\$3,603,357.35	\$1,957,265.03	45.7%
BOOKS (-)	\$21,258.02	\$357,552.55	\$979,394.69	\$621,842.14	36.5%
COMPUTER SOFTWARE (-)	\$44,598.39	\$1,213,634.17	\$1,176,645.00	(\$36,989.17)	103.1%
CUSTODIAL SUPPLIES (-)	\$42,229.27	\$229,328.23	\$383,000.00	\$153,671.77	59.9%
FOOD (-)	\$11,421.92	\$58,368.19	\$87,918.10	\$29,549.91	66.4%
GAS, OIL & ACCESSORIES (-)	(\$62,848.06)	(\$278,514.97)	(\$132,800.00)	\$145,714.97	209.7%
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%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY24 BOARD REV & EXP REPORT For the Period 01/01/2024 through 01/31/2024

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
PLAYGROUND REPAIR SUPPLIES (-)	\$0.00	\$17,158.77	\$10,000.00	(\$7,158.77)	171.6%
TRAINING SUPPLIES (-)	\$262.80	\$14,791.45	\$15,000.00	\$208.55	98.6%
Sub-total : SUPPLIES AND MATERIALS	(\$258,455.24)	(\$3,460,776.42)	(\$6,376,465.14)	(\$2,915,688.72)	54.3%
PROPERTY PURCHASES					
BUILDINGS (-)	\$9,887.83	\$272,984.11	\$225,000.00	(\$47,984.11)	121.3%
CARPET REPLACEMENT (-)	\$11,130.00	\$210,737.89	\$353,452.79	\$142,714.90	59.6%
EQUIPMENT FURNITURE & FIXTURES (-)	\$43,397.91	\$892,091.23	\$3,410,102.94	\$2,518,011.71	26.2%
HIGH SCHOOL HOUSE (-)	\$0.00	\$5,929.09	\$7,000.00	\$1,070.91	84.7%
LAND (-)	\$2,684.80	\$54,194.24	\$110,000.00	\$55,805.76	49.3%
LEASE PAYMENTS (-)	\$5,503.24	\$34,938.40	\$70,000.00	\$35,061.60	49.9%
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	(\$72,603.78)	(\$2,045,796.75)	(\$4,894,805.73)	(\$2,849,008.98)	41.8%
OTHER					
UNOBLIGATED GRANTS (-)	\$0.00	\$0.00	\$2,985,110.87	\$2,985,110.87	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 (-)	\$16,994.83	\$455,534.91	\$761,585.45	\$306,050.54	59.8%
OTHER FEES (-)	\$4,220.00	\$23,628.42	\$54,300.00	\$30,671.58	43.5%
ORGANIZATIONAL DUES (-)	\$4,001.20	\$26,091.79	\$161,000.00	\$134,908.21	16.2%
PRINCIPAL REDEMPTION (-)	\$0.00	\$859,127.46	\$860,439.99	\$1,312.53	99.8%
TRANSFERS TO OTHER FUNDS (-)	\$0.00	\$0.00	\$592,452.78	\$592,452.78	0.0%
Sub-total : OTHER	(\$25,216.03)	(\$1,538,658.13)	(\$5,690,706.36)	(\$4,152,048.23)	27.0%
RESERVES					
GRANT CONTINGENCY (-)	\$0.00	\$0.00	(\$190,815.90)	(\$190,815.90)	0.0%
SUPERINTENDENT RESERVE (-)	\$0.00	\$0.00	\$41,586.35	\$41,586.35	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	\$149,229.55	\$149,229.55	0.0%
Total : EXPENSES	(\$16,477,904.79)	(\$96,101,648.21)	(\$214,026,121.23)	(\$117,924,473.02)	44.9%
NET FUND CHANGE	\$13,469,949.28	\$39,372,097.28	(\$3,451,253.34)	(\$42,823,350.62)	1140.8%

End of Report