



Financial Report

December 31, 2023

Capacity Building (Input by Administration)

District finances are as expected.

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

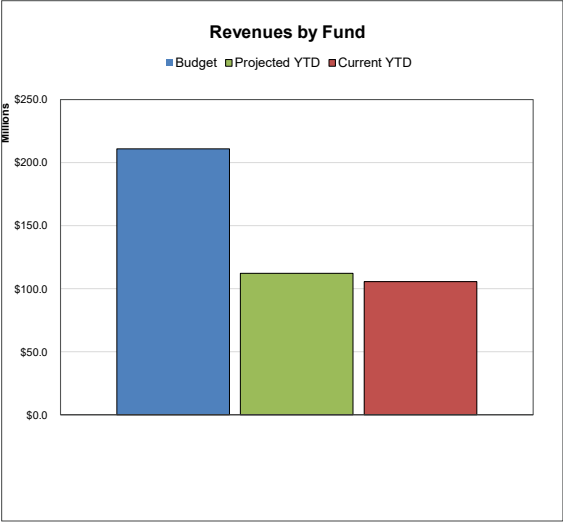
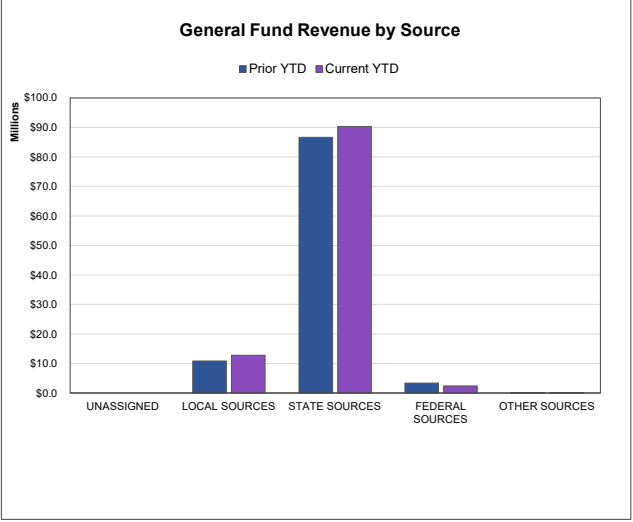
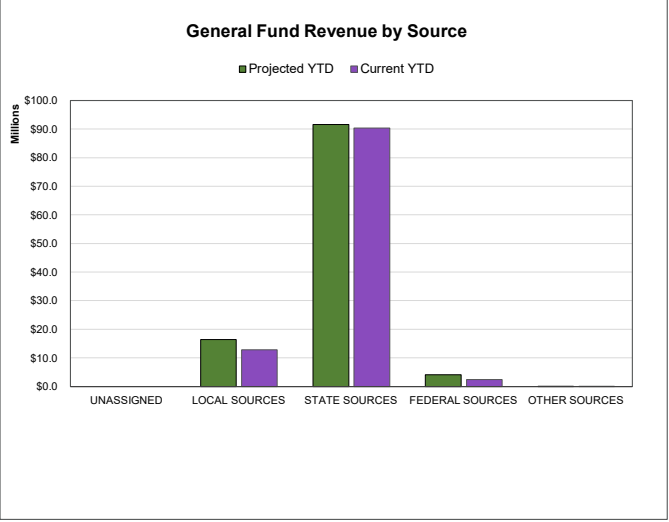
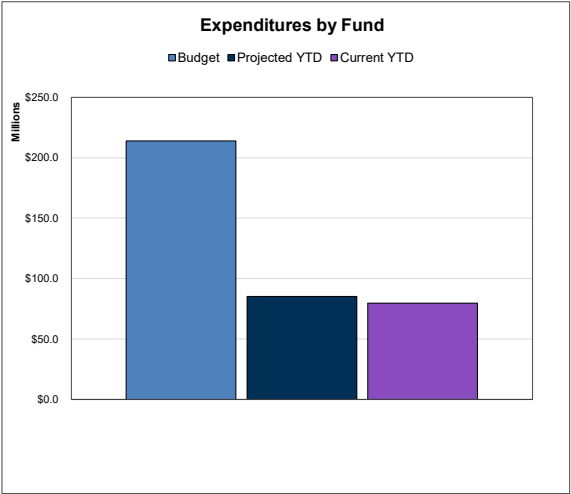
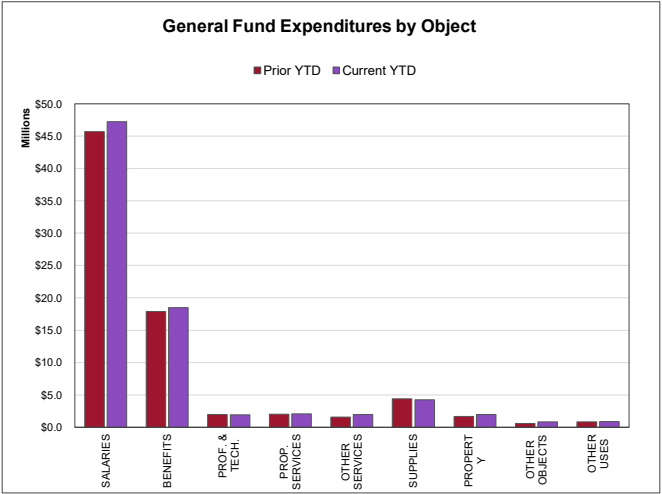
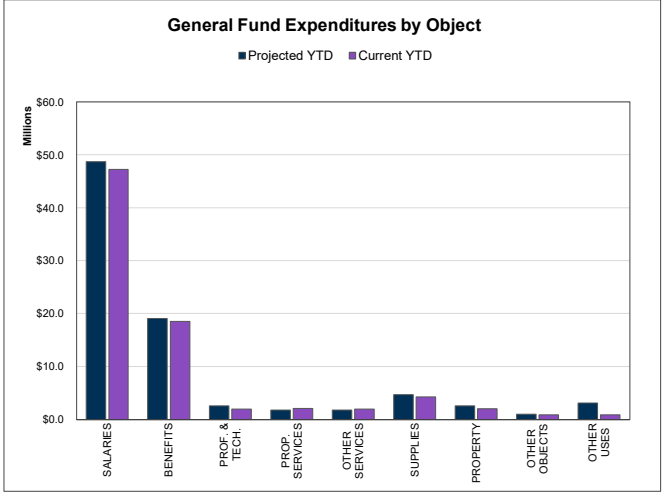
Revenues: Revenues track low for federal to start the year due to how grants are collected.

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 12/31/2023
(01) GENERAL FUND	15,092,721	105,525,891	(79,623,743)	40,994,869
(03) CAPITAL PROJECTS FUND	(5,465,486)	1,967,521	(7,633,212)	(11,131,177)
(04) DEBT SERVICE FUND	5,031,773	2,368,108	(1,907,940)	5,491,941
(05) CHILD NUTRITION FUND	5,548,123	4,244,233	(4,277,021)	5,515,335
(06) STUDENT ACTIVITY FUND	2,915,879	3,448,259	(3,273,688)	3,090,450
(07) TEACHER CENTER	35,769	5,438	(6,820)	34,386
(08) CRACTC	116,930	993,849	(527,578)	583,201
(11) SELF INSURANCE	5,703,051	17,971,188	(14,324,932)	9,349,308
TOTAL	28,978,761	136,524,488	(111,574,936)	53,928,313

General Fund Revenue & Expenditure Dashboard Summary

For the Period Ending December 31, 2023



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

Bismarck | December 31, 2023

REVENUE CATEGORIES	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	December 31, 2023 % of	December 31, 2022 % of	December 31, 2021 % of	Current YTD vs. PYTD	December 31, 2022	December 31, 2021
							Budget Received	Actuals Received	Actuals Received			
STATE	125,741,189	129,863,803	137,216,266	136,023,971	90,347,526	46,868,739	65.84%	66.69%	66.76%	3,738,229	86,609,298	83,939,586
FEDERAL	29,487,583	27,338,945	21,684,002	20,004,236	2,383,868	19,300,134	10.99%	12.38%	13.82%	(1,001,154)	3,385,022	4,075,938
REVENUE FROM LOCAL SOURCES	39,280,380	46,858,235	52,099,600	48,442,436	12,789,497	39,310,103	24.55%	23.16%	35.64%	1,935,084	10,854,412	13,998,291
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	204,498,698	105,525,891	105,498,976	50.01%	49.42%	52.43%	4,667,159	100,858,732	102,013,815

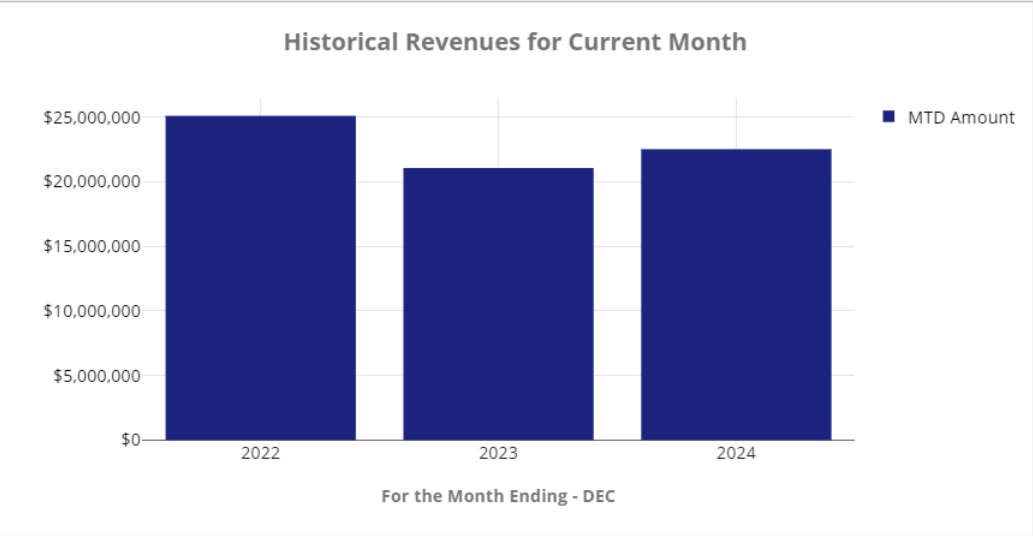
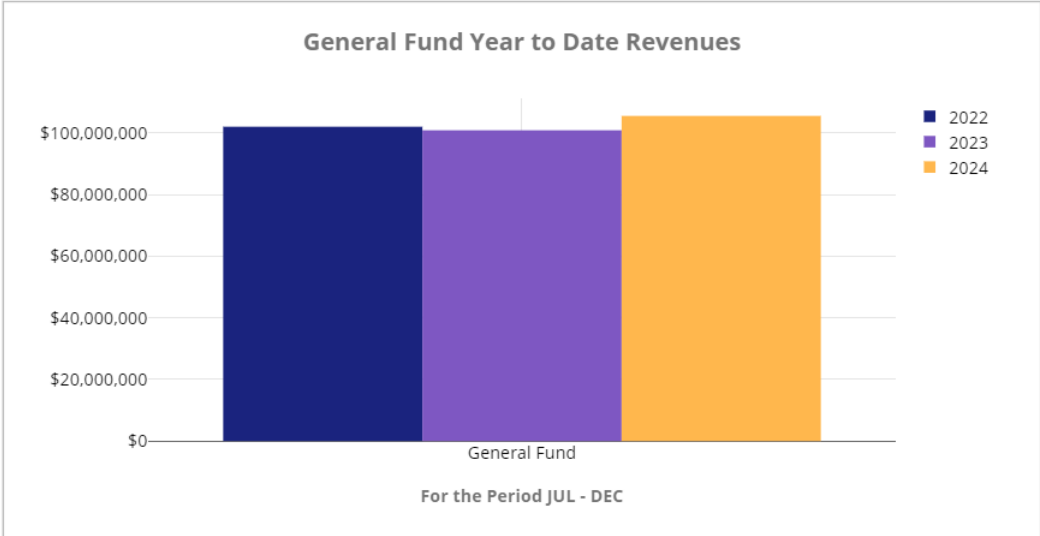
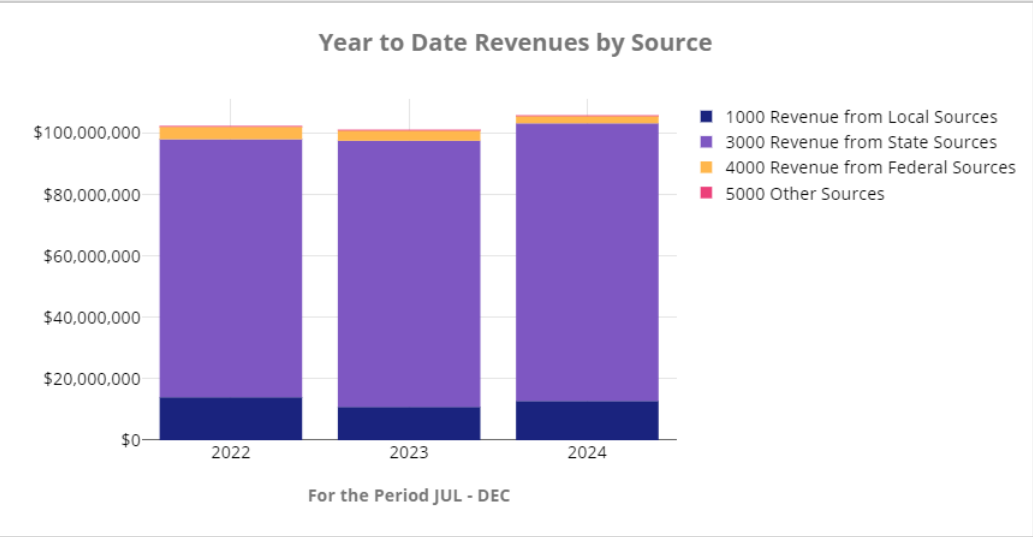
EXPENDITURES (BY OBJECT)	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	December 31, 2023 % of	December 31, 2022 % of	December 31, 2021 % of	Current YTD vs. PYTD	December 31, 2022	December 31, 2021
							Budget Expended	Actuals Expended	Actuals Expended			
SALARIES & WAGES	116,889,505	121,414,099	128,411,560	126,940,778	47,242,911	81,168,649	36.79%	37.62%	38.06%	1,562,297	45,680,614	44,493,886
EMPLOYEE BENEFITS	46,773,635	48,767,959	51,000,427	50,419,337	18,496,366	32,504,061	36.27%	36.66%	37.90%	615,890	17,880,476	17,727,107
PURCHASED PROF & TECH SERVICES	4,738,959	5,156,520	5,999,811	5,374,119	1,913,008	4,086,803	31.88%	37.83%	39.69%	(37,882)	1,950,890	1,880,949
PURCHASED PROPERTY SERVICES	3,194,545	3,828,227	3,214,378	3,549,846	2,076,956	1,137,422	64.61%	52.28%	57.81%	75,562	2,001,394	1,846,688
OTHER PURCHASED SERVICES	3,079,061	3,740,231	3,669,608	3,881,648	1,950,138	1,719,470	53.14%	41.68%	44.41%	391,057	1,559,081	1,367,557
SUPPLIES & MATERIALS	8,332,031	8,595,539	9,178,427	8,756,698	4,263,036	4,915,391	46.45%	51.04%	51.55%	(124,489)	4,387,525	4,295,409
PROPERTY	4,075,255	4,867,800	4,607,849	4,025,479	1,973,193	2,634,656	42.82%	34.49%	93.83%	294,278	1,678,915	3,823,929
OTHER OBJECTS	2,773,956	1,109,220	2,480,601	2,364,406	849,008	1,631,593	34.23%	51.70%	42.62%	275,517	573,491	1,182,300
OTHER USES OF FUNDS	9,916,340	7,886,909	5,463,459	3,212,957	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	208,525,268	79,623,743	134,402,378	37.20%	37.27%	38.78%	3,092,843	76,530,900	77,477,508

EXPENDITURES (BY FUNCTION)	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	December 31, 2023 % of	December 31, 2022 % of	December 31, 2021 % of	Current YTD vs. PYTD	December 31, 2022	December 31, 2021
							Budget Expended	Actuals Expended	Actuals Expended			
INSTRUCTION	116,361,513	119,367,670	126,678,240	121,546,330	42,782,831	83,895,409	33.77%	35.15%	35.98%	827,636	41,955,195	41,861,284
SUPPORTING SERVICES	65,578,749	67,966,453	75,577,636	75,372,157	31,726,117	43,851,519	41.98%	43.51%	47.51%	2,155,101	29,571,016	31,153,897
OPERATION OF NON-EDUCATIONAL SERVICES	7,374,901	8,094,791	9,114,842	8,859,914	3,704,731	5,410,111	40.65%	42.83%	43.55%	237,645	3,467,086	3,211,953
FACILITIES ACQUISITION AND CONSTRUCTION	471,042	1,927,774	442,000	570,435	376,662	65,338	85.22%	27.38%	55.90%	(151,126)	527,788	263,292
CONTINGENCIES	0	0	1,180,000	1,143,019	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	208,525,268	79,623,743	134,402,378	37.20%	37.27%	38.78%	3,092,843	76,530,900	77,477,508

Monthly Revenue Overview: Bismarck 1 (General Fund)



<div>Total YTD Revenues</div> <div>\$105,525,891</div> <div>Variance to Budget \$-6,526,170</div> <div>UNFAVORABLE</div>	<div>YTD Local Sources</div> <div>\$12,789,497</div> <div>Variance to Budget \$-3,657,164</div> <div>UNFAVORABLE</div>	<div>YTD State Sources</div> <div>\$90,347,526</div> <div>Variance to Budget \$-1,192,295</div> <div>UNFAVORABLE</div>	<div>YTD Federal Sources</div> <div>\$2,383,868</div> <div>Variance to Budget \$-1,679,766</div> <div>UNFAVORABLE</div>
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Source Level 2	For the Period JUL - DEC		
	2022	2023	2024
	YTD Amount	YTD Amount	YTD Amount
1100 Property Taxes	\$13,365,305	\$9,610,487	\$11,109,752
1200 Revenue in Lieu of Property Taxes	\$0	\$548,896	\$0
1300 Tuition	\$28,831	\$16,573	\$47,208
1500 Earnings on Investments	\$26,748	\$109,277	\$1,050,784
1700 Student Activities	\$446,863	\$464,868	\$494,300
1900 Other Revenue from Local Sources	\$130,544	\$104,311	\$87,452
3100 Unrestricted State Revenue	\$83,763,347	\$86,584,336	\$89,982,384
3200 Handicapped Program Aid	\$124,634	\$23,512	\$246,974
3900 Other Restricted State Revenues	\$51,605	\$1,449	\$118,168
4200 Unrestricted Fed Grants	\$94,195	\$97,548	\$10,757
4400 Restricted Fed Grants	\$640,474	\$483,268	\$539,948
4500 Restricted Grants Through St	\$3,341,269	\$2,804,206	\$1,833,164
5300 Sale or Compensation for Loss of Fixed Assets	\$0	\$10,000	\$0

Monthly Expenditure Overview: Bismarck 1 (General Fund)

Total YTD Expenses

\$79,623,743

Variance to Budget \$-5,500,854

FAVORABLE

YTD Salaries & Benefits

\$65,739,277

Variance to Budget \$-2,051,872

FAVORABLE

YTD Purchased Services

\$5,940,102

Variance to Budget \$-78,185

FAVORABLE

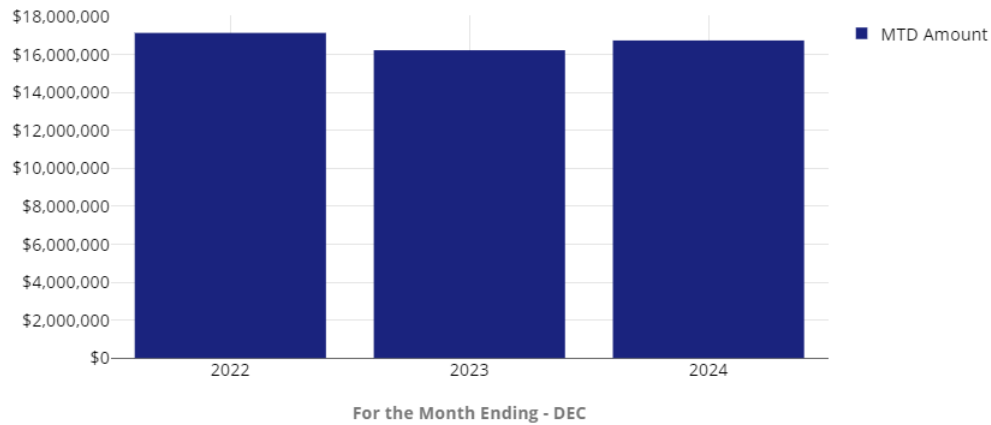
YTD Other Expenses

\$7,944,364

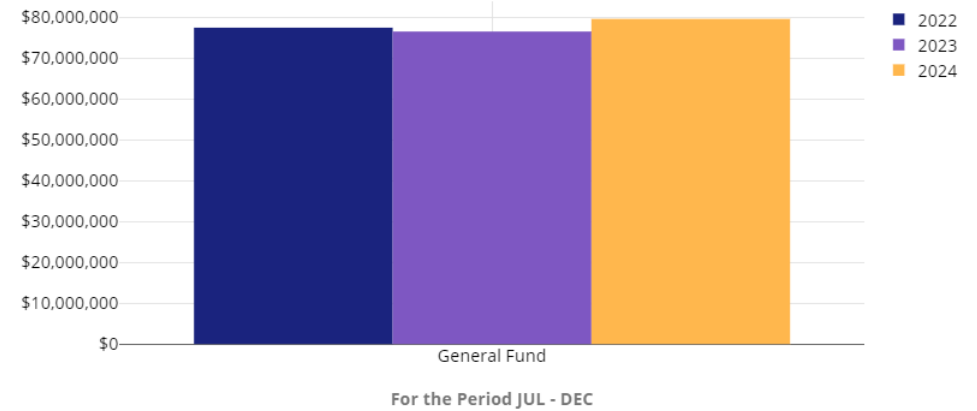
Variance to Budget \$-3,370,797

FAVORABLE

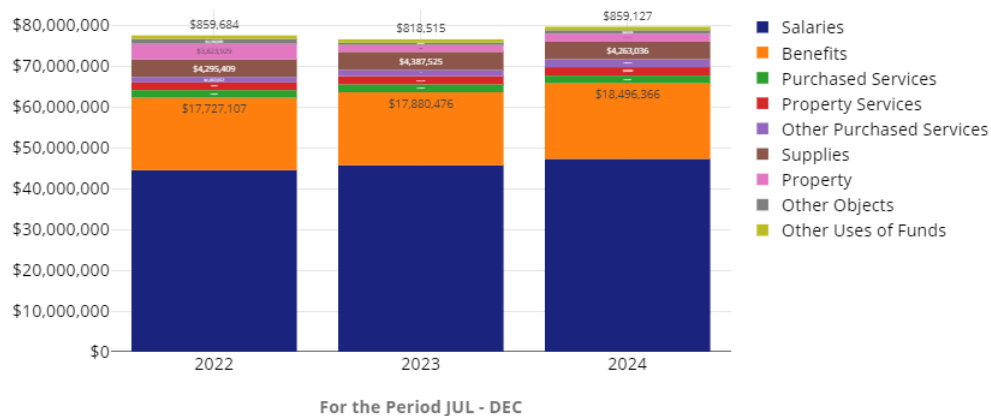
Historical Expenses for Current Month



General Fund Year to Date Expenses



Year to Date Expenses by Object



Object Level 1	For the Period JUL - DEC		
	2022	2023	2024
	YTD Amount	YTD Amount	YTD Amount
Salaries	\$44,493,886	\$45,680,614	\$47,242,911
Benefits	\$17,727,107	\$17,880,476	\$18,496,366
Professional Services	\$1,880,949	\$1,950,890	\$1,913,008
Property Services	\$1,846,688	\$2,001,394	\$2,076,956
Other Purchased Services	\$1,367,557	\$1,559,081	\$1,950,138
Supplies	\$4,295,409	\$4,387,525	\$4,263,036
Property	\$3,823,929	\$1,678,915	\$1,973,193
Other Objects	\$1,182,300	\$573,491	\$849,008
Other Uses	\$859,684	\$818,515	\$859,127

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1**FY24 BOARD REV & EXP REPORT For the Period 12/01/2023 through 12/31/2023**

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
LOCAL SOURCES					
PROPERTY TAXES (+)	\$10,101,496.66	\$11,109,752.27	\$49,070,000.00	\$37,960,247.73	22.6%
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 (+)	\$161,704.73	\$1,050,784.45	\$1,200,000.00	\$149,215.55	87.6%
ATHLETIC EVENT ADMISSION FEES (+)	\$76,709.09	\$329,570.51	\$569,600.00	\$240,029.49	57.9%
CO-CURRICULAR USER FEES (+)	\$5,875.00	\$164,729.50	\$220,000.00	\$55,270.50	74.9%
RENTAL INCOME (+)	\$5,895.00	\$32,178.80	\$100,000.00	\$67,821.20	32.2%
CONTRACTED EDUCATIONAL SERVICES (+)	\$0.00	\$47,208.00	\$200,000.00	\$152,792.00	23.6%
MISCELLANEOUS (+)	\$974.85	\$55,273.10	\$90,000.00	\$34,726.90	61.4%
Sub-total : LOCAL SOURCES	\$10,352,655.33	\$12,789,496.63	\$52,099,600.00	\$39,310,103.37	24.5%
STATE SOURCES					
FOUNDATION AID (+)	\$10,453,889.39	\$89,072,446.60	\$132,855,788.00	\$43,783,341.40	67.0%
TRANSPORTATION (+)	\$90,648.69	\$770,513.92	\$1,292,816.00	\$522,302.08	59.6%
SPECIAL EDUCATION (+)	\$24,026.90	\$178,818.80	\$1,060,000.00	\$881,181.20	16.9%
CAREER & TECHNICAL EDUCATION (+)	\$0.00	\$0.00	\$506,000.00	\$506,000.00	0.0%
ADULT EDUCATION (+)	\$0.00	\$92,167.95	\$393,000.00	\$300,832.05	23.5%
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 (+)	\$31,512.00	\$133,020.00	\$440,774.00	\$307,754.00	30.2%
MISC (+)	\$95,250.00	\$95,250.00	\$186,403.77	\$91,153.77	51.1%
Sub-total : STATE SOURCES	\$10,695,326.98	\$90,347,526.39	\$137,478,360.32	\$47,130,833.93	65.7%
FEDERAL SOURCES					
TITLE I (+)	\$665,933.73	\$762,751.96	\$4,948,555.78	\$4,185,803.82	15.4%
IDEA-B (+)	\$151,188.60	\$151,188.60	\$4,849,892.37	\$4,698,703.77	3.1%
TITLE II (+)	\$0.00	\$122,346.49	\$2,947,287.99	\$2,824,941.50	4.2%
TITLE III (+)	\$13,946.78	\$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 (+)	\$187,108.49	\$453,234.42	\$2,290,206.00	\$1,836,971.58	19.8%
USDA HEAD START (+)	\$14,718.09	\$48,296.16	\$125,000.00	\$76,703.84	38.6%
ADULT EDUCATION (+)	\$784.92	\$2,865.37	\$105,218.81	\$102,353.44	2.7%
TITLE VII INDIAN EDUCATION (+)	\$0.00	\$86,713.16	\$397,288.00	\$310,574.84	21.8%
PRESCHOOL INCENTIVE (+)	\$12,020.00	\$12,020.00	\$72,431.76	\$60,411.76	16.6%
TITLE XIX (+)	\$194,142.35	\$395,939.19	\$1,100,000.00	\$704,060.81	36.0%
JOHNSON O'MALLEY (+)	\$0.00	\$10,757.09	\$52,223.34	\$41,466.25	20.6%
NUTRITION EDUCATION & TRAINING (+)	\$14,626.15	\$33,341.79	\$139,490.00	\$106,148.21	23.9%
MCKINNEY VENTO / HOMELESS EDUCATION (+)	\$13,140.44	\$13,140.44	\$168,042.69	\$154,902.25	7.8%
REFUGEE (+)	\$50,330.18	\$50,330.18	\$198,001.44	\$147,671.26	25.4%
DEPT OF JUSTICE (+)	\$0.00	\$0.00	\$245,000.00	\$245,000.00	0.0%
ESSER (+)	\$5,703.74	\$63,651.82	\$2,566,392.32	\$2,502,740.50	2.5%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY24 BOARD REV & EXP REPORT For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
CLSD (+)	\$127,539.37	\$163,344.95	\$1,010,227.45	\$846,882.50	16.2%
Sub-total : FEDERAL SOURCES	\$1,451,182.84	\$2,383,868.40	\$21,561,723.48	\$19,177,855.08	11.1%
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	(\$139,815.91)	(\$139,815.91)	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	(\$139,815.91)	(\$139,815.91)	0.0%
Total : INCOME	\$22,499,165.15	\$105,525,891.42	\$211,024,867.89	\$105,498,976.47	50.0%
EXPENSES					
SALARIES					
TEACHERS (-)	\$6,437,841.66	\$25,821,506.75	\$76,988,643.12	\$51,167,136.37	33.5%
ADMINISTRATION (-)	\$727,809.68	\$4,433,527.18	\$8,795,833.47	\$4,362,306.29	50.4%
PROFESSIONAL SUPPORT (-)	\$761,980.37	\$3,599,065.98	\$9,288,162.23	\$5,689,096.25	38.7%
HOURLY SUPPORT STAFF (-)	\$2,249,430.10	\$10,287,564.03	\$25,726,251.62	\$15,438,687.59	40.0%
SUMMER SCHOOL TEACHERS (-)	\$4,734.11	\$416,980.48	\$1,930,651.30	\$1,513,670.82	21.6%
SUBSTITUTE TEACHERS (-)	\$307,592.73	\$939,743.46	\$2,563,315.00	\$1,623,571.54	36.7%
EXTRA DUTY / COACHES (-)	\$349,462.68	\$1,744,522.96	\$3,975,000.00	\$2,230,477.04	43.9%
Sub-total : SALARIES	(\$10,838,851.33)	(\$47,242,910.84)	(\$129,267,856.74)	(\$82,024,945.90)	36.5%
FRINGE BENEFITS					
Fringe Benefits (-)	\$4,194,157.39	\$18,496,366.05	\$51,143,010.08	\$32,646,644.03	36.2%
Sub-total : FRINGE BENEFITS	(\$4,194,157.39)	(\$18,496,366.05)	(\$51,143,010.08)	(\$32,646,644.03)	36.2%
PURCHASED PROFESSIONAL SERVICES					
COMPUTER SOFTWARE CONSULT (-)	\$0.00	\$0.00	\$11,700.00	\$11,700.00	0.0%
OTHER PROFESSIONAL (-)	\$369.36	\$2,270.06	\$33,500.00	\$31,229.94	6.8%
FEES (-)	\$1,192.92	\$17,833.03	\$45,000.00	\$27,166.97	39.6%
CONTRACTED BUSING (-)	\$326,106.60	\$1,142,573.10	\$3,603,000.00	\$2,460,426.90	31.7%
LEGAL (-)	\$1,230.00	\$11,208.50	\$40,000.00	\$28,791.50	28.0%
OTHER CONSULTANTS (-)	\$0.00	\$20,250.00	\$91,000.00	\$70,750.00	22.3%
OTHER PROFESSIONAL EDUCATION (-)	\$1,133.29	\$77,368.29	\$115,000.00	\$37,631.71	67.3%
REFEREES/JUDGES (-)	\$39,079.26	\$135,446.02	\$301,500.00	\$166,053.98	44.9%
SPECIAL EDUCATION CONSULTANTS (-)	\$0.00	\$620.39	\$23,073.60	\$22,453.21	2.7%
WORKSHOP CONSULTANTS (-)	\$45,169.46	\$444,253.35	\$1,713,786.00	\$1,269,532.65	25.9%
PROFESSIONAL DEVELOPMENT (-)	\$20,665.62	\$194,693.23	\$402,940.08	\$208,246.85	48.3%
Sub-total : PURCHASED PROFESSIONAL SERVICES	(\$434,946.51)	(\$2,046,515.97)	(\$6,380,499.68)	(\$4,333,983.71)	32.1%
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 12/01/2023 through 12/31/2023**

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</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 (-)	\$0.00	\$4,706.82	\$3,150.00	(\$1,556.82)	149.4%
BUILDING & SITE REPAIRS (-)	\$96,250.48	\$921,994.33	\$840,000.00	(\$81,994.33)	109.8%
EQUIPMENT REPAIRS (-)	\$58,727.41	\$363,052.96	\$473,215.00	\$110,162.04	76.7%
EXTERMINATING (-)	\$284.97	\$5,561.11	\$5,500.00	(\$61.11)	101.1%
FIRE EXTINGUISHER (-)	\$0.00	\$11,308.65	\$6,000.00	(\$5,308.65)	188.5%
LAND & BLDG RENTAL (-)	\$74,610.00	\$202,531.50	\$439,250.00	\$236,718.50	46.1%
LAUNDRY (-)	\$312.20	\$2,706.36	\$6,000.00	\$3,293.64	45.1%
OTHER CONTRACT MAINTENANCE (-)	\$1,645.00	\$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 (-)	\$18,285.11	\$26,479.32	\$180,000.00	\$153,520.68	14.7%
WASTE REMOVAL (-)	\$20,082.70	\$80,583.08	\$200,000.00	\$119,416.92	40.3%
Sub-total : PURCHASED PROPERTY SERVICES	(\$270,197.87)	(\$1,692,860.50)	(\$2,324,149.21)	(\$631,288.71)	72.8%
UTILITIES					
ELECTRICITY (-)	\$153,085.48	\$927,842.32	\$2,150,000.00	\$1,222,157.68	43.2%
NATURAL GAS (-)	\$49,204.31	\$107,254.55	\$800,000.00	\$692,745.45	13.4%
WATER AND SEWER (-)	\$31,307.61	\$260,297.93	\$680,000.00	\$419,702.07	38.3%
Sub-total : UTILITIES	(\$233,597.40)	(\$1,295,394.80)	(\$3,630,000.00)	(\$2,334,605.20)	35.7%
OTHER PURCHASED SERVICES					
ATHLETIC AWAY EXPENSES (-)	\$26,963.03	\$68,719.39	\$161,000.00	\$92,280.61	42.7%
BROCHURES/PUBLICATIONS (-)	\$666.60	\$5,903.75	\$13,000.00	\$7,096.25	45.4%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	\$93,145.97	\$403,130.25	\$828,603.00	\$425,472.75	48.7%
INSURANCE (-)	\$0.00	\$474,959.00	\$465,000.00	(\$9,959.00)	102.1%
CELLULAR PHONE (-)	\$11,624.60	\$61,185.37	\$144,970.00	\$83,784.63	42.2%
MILEAGE REIMBURSEMENT (-)	\$4,117.60	\$5,499.09	\$51,417.89	\$45,918.80	10.7%
POSTAGE (-)	\$2,050.21	\$15,171.91	\$39,020.00	\$23,848.09	38.9%
PRINTING (-)	\$22,281.96	\$134,243.27	\$322,668.00	\$188,424.73	41.6%
STUDENT ACTIVITY FEES (-)	\$6,826.28	\$18,861.45	\$9,000.00	(\$9,861.45)	209.6%
TELEPHONE (-)	\$1,862.58	\$23,724.12	\$39,000.00	\$15,275.88	60.8%
TUITION IN-STATE (-)	\$132,274.65	\$608,638.23	\$1,737,500.00	\$1,128,861.77	35.0%
TRAVEL (-)	\$30,040.18	\$340,703.18	\$611,322.23	\$270,619.05	55.7%
Sub-total : OTHER PURCHASED SERVICES	(\$331,853.66)	(\$2,160,739.01)	(\$4,422,501.12)	(\$2,261,762.11)	48.9%
SUPPLIES AND MATERIALS					
AWARDS (-)	\$201.46	\$662.31	\$3,500.00	\$2,837.69	18.9%
SUPPLIES & MATERIALS (-)	\$165,070.50	\$1,444,689.92	\$3,584,714.55	\$2,140,024.63	40.3%
BOOKS (-)	\$16,481.67	\$336,294.53	\$979,394.69	\$643,100.16	34.3%
COMPUTER SOFTWARE (-)	\$18,036.91	\$1,169,035.78	\$1,176,645.00	\$7,609.22	99.4%
CUSTODIAL SUPPLIES (-)	\$30,426.80	\$187,098.96	\$383,000.00	\$195,901.04	48.9%
FOOD (-)	\$9,477.50	\$46,946.27	\$87,918.10	\$40,971.83	53.4%
GAS, OIL & ACCESSORIES (-)	(\$26,716.82)	(\$215,666.91)	(\$132,800.00)	\$82,866.91	162.4%
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 12/01/2023 through 12/31/2023**

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
PLAYGROUND REPAIR SUPPLIES (-)	\$1,288.47	\$17,158.77	\$10,000.00	(\$7,158.77)	171.6%
TRAINING SUPPLIES (-)	\$3,202.62	\$14,528.65	\$15,000.00	\$471.35	96.9%
Sub-total : SUPPLIES AND MATERIALS	(\$217,469.11)	(\$3,202,321.18)	(\$6,357,822.34)	(\$3,155,501.16)	50.4%
PROPERTY PURCHASES					
BUILDINGS (-)	(\$7,550.53)	\$263,096.28	\$225,000.00	(\$38,096.28)	116.9%
CARPET REPLACEMENT (-)	\$558.16	\$199,607.89	\$353,452.79	\$153,844.90	56.5%
EQUIPMENT FURNITURE & FIXTURES (-)	\$152,327.71	\$848,693.32	\$3,406,212.94	\$2,557,519.62	24.9%
HIGH SCHOOL HOUSE (-)	\$814.99	\$5,929.09	\$7,000.00	\$1,070.91	84.7%
LAND (-)	\$114.00	\$51,509.44	\$110,000.00	\$58,490.56	46.8%
LEASE PAYMENTS (-)	\$4,006.06	\$29,435.16	\$70,000.00	\$40,564.84	42.1%
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	(\$150,270.39)	(\$1,973,192.97)	(\$4,890,915.73)	(\$2,917,722.76)	40.3%
OTHER					
UNOBLIGATED GRANTS (-)	\$0.00	\$0.00	\$3,001,050.40	\$3,001,050.40	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 (-)	\$54,558.53	\$438,540.08	\$762,535.45	\$323,995.37	57.5%
OTHER FEES (-)	\$4,525.00	\$19,408.42	\$54,300.00	\$34,891.58	35.7%
ORGANIZATIONAL DUES (-)	\$6,555.40	\$22,090.59	\$161,000.00	\$138,909.41	13.7%
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	(\$65,638.93)	(\$1,513,442.10)	(\$5,707,595.89)	(\$4,194,153.79)	26.5%
RESERVES					
GRANT CONTINGENCY (-)	\$0.00	\$0.00	(\$139,815.91)	(\$139,815.91)	0.0%
SUPERINTENDENT RESERVE (-)	\$0.00	\$0.00	\$41,586.35	\$41,586.35	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	\$98,229.56	\$98,229.56	0.0%
Total : EXPENSES	(\$16,736,982.59)	(\$79,623,743.42)	(\$214,026,121.23)	(\$134,402,377.81)	37.2%
NET FUND CHANGE	\$5,762,182.56	\$25,902,148.00	(\$3,001,253.34)	(\$28,903,401.34)	863.0%

End of Report