



Financial Report

May 31, 2024

Capacity Building (Input by Administration)

District finances are as expected.

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

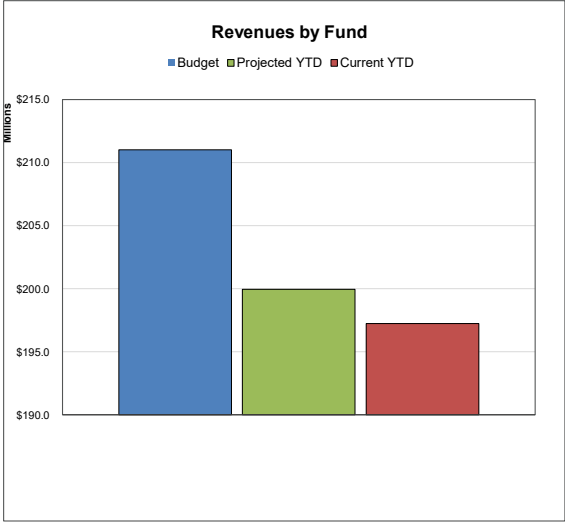
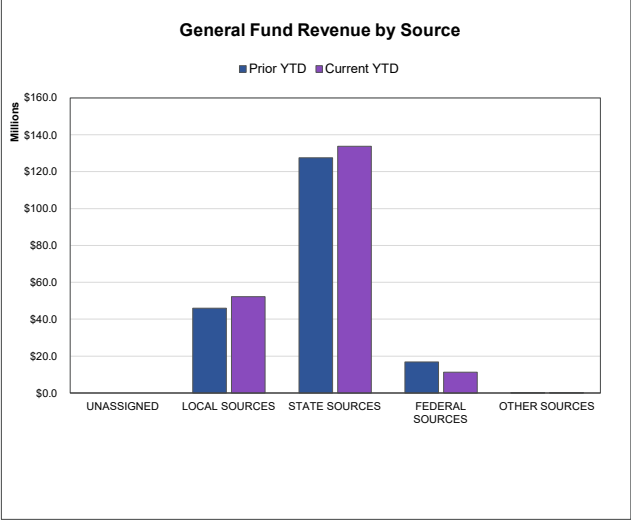
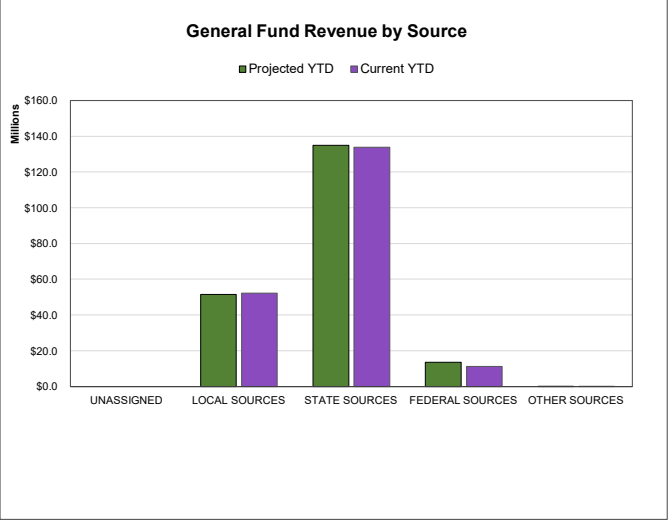
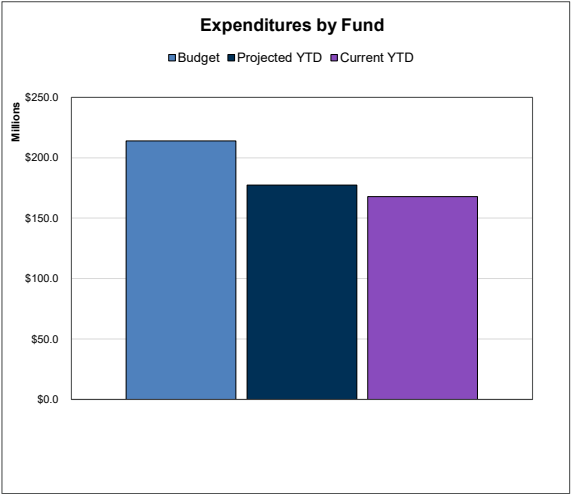
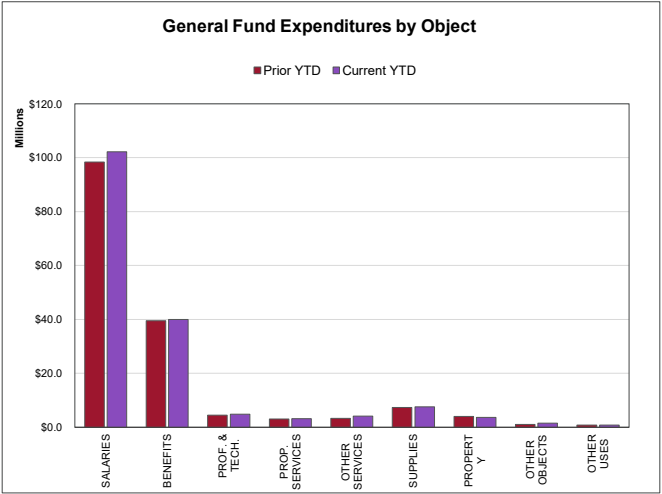
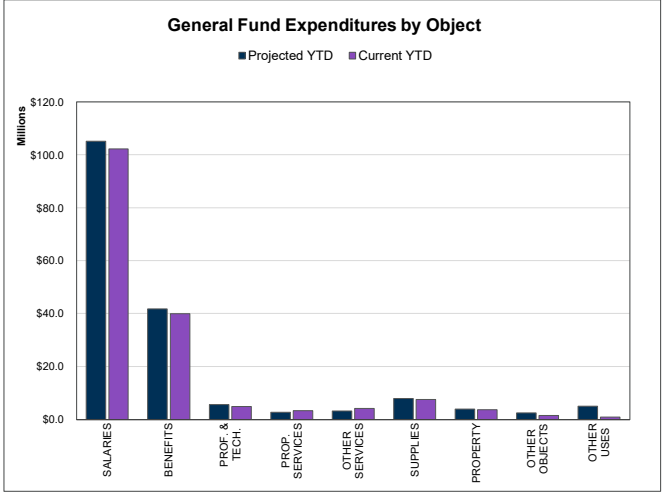
Revenues: Revenues track low for federal to start the year due to how grants are collected.

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 5/31/2024
(01) GENERAL FUND	15,092,721	197,222,721	(167,934,590)	44,380,851
(03) CAPITAL PROJECTS FUND	(5,465,486)	7,189,727	(12,040,195)	(10,315,954)
(04) DEBT SERVICE FUND	5,031,773	10,113,331	(9,586,140)	5,558,964
(05) CHILD NUTRITION FUND	5,548,123	8,599,880	(9,476,662)	4,671,341
(06) STUDENT ACTIVITY FUND	2,915,879	6,115,761	(6,079,625)	2,952,016
(07) TEACHER CENTER	35,769	17,569	(23,960)	29,378
(08) CRACTC	116,930	1,372,959	(1,088,870)	401,018
(11) SELF INSURANCE	5,703,051	32,103,446	(26,211,130)	11,595,367
TOTAL	28,978,761	262,735,394	(232,441,172)	59,272,983

General Fund Revenue & Expenditure Dashboard Summary

For the Period Ending May 31, 2024



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

Bismarck | May 31, 2024

REVENUE CATEGORIES	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	May 31, 2024	May 31, 2023	May 31, 2022	Current YTD vs. PYTD	May 31, 2023	May 31, 2022
							% of Budget Received	% of Actuals Received	% of Actuals Received			
STATE	125,741,189	129,863,803	137,216,266	136,066,151	133,806,154	3,410,112	97.51%	98.16%	98.49%	6,328,799	127,477,355	123,841,402
FEDERAL	29,487,583	27,338,945	21,684,002	19,356,336	11,255,634	10,428,368	51.91%	61.53%	54.77%	(5,566,767)	16,822,401	16,150,660
REVENUE FROM LOCAL SOURCES	39,280,380	46,858,235	52,099,600	52,855,138	52,155,932	(56,332)	100.11%	98.17%	98.83%	6,155,185	46,000,747	38,821,341
OTHER SOURCES	50,468	15,806	25,000	28,519	5,000	20,000	20.00%	16.54%	9.91%	2,386	2,614	5,000
TOTALS	194,559,620	204,076,789	211,024,868	208,306,143	197,222,721	13,802,147	93.46%	93.25%	91.91%	6,919,604	190,303,117	178,818,403

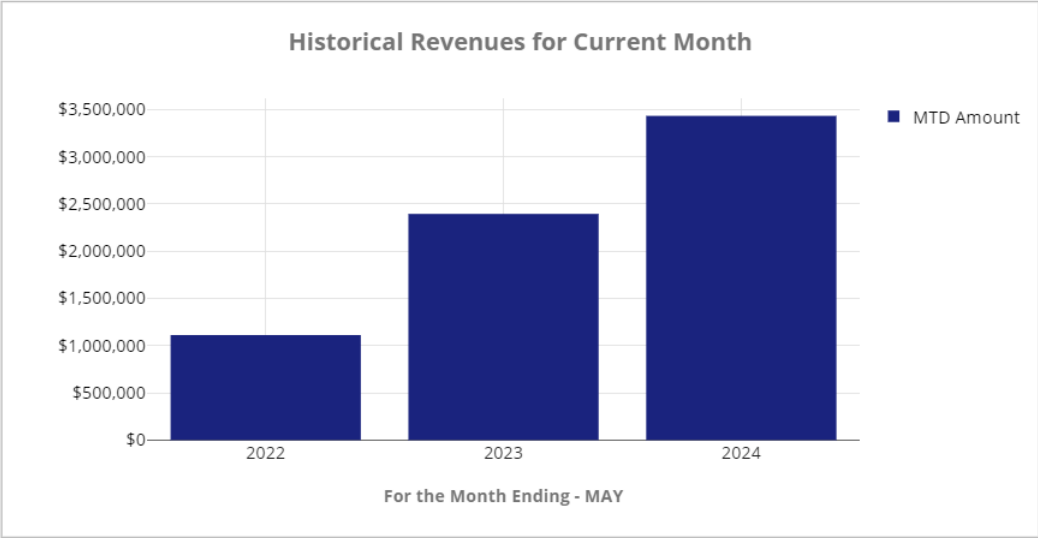
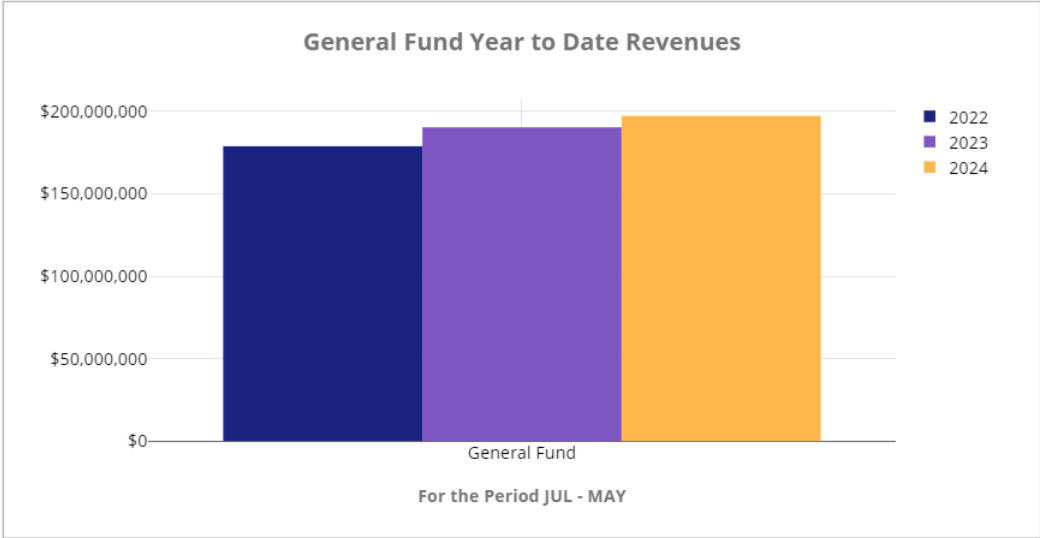
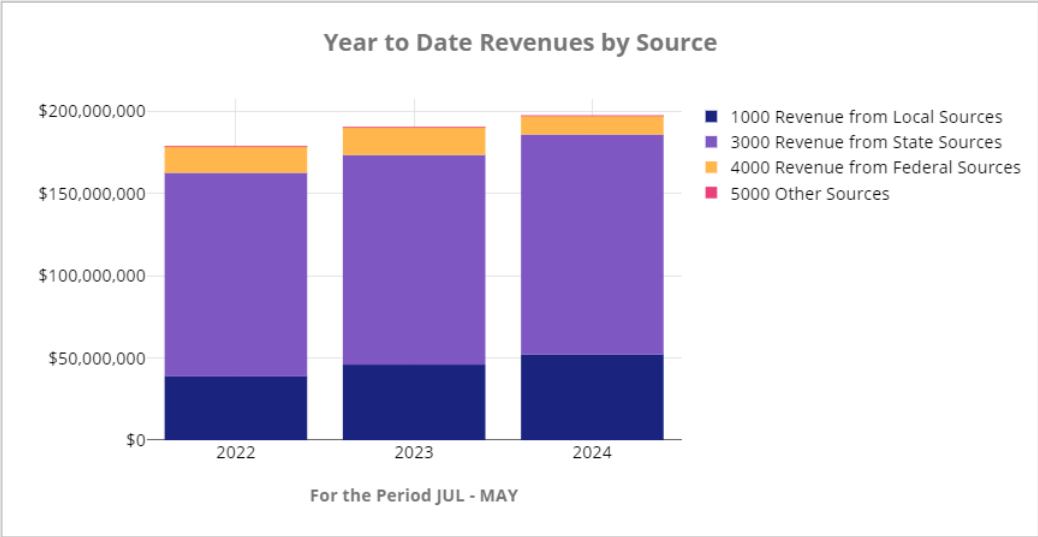
EXPENDITURES (BY OBJECT)	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	May 31, 2024	May 31, 2023	May 31, 2022	Current YTD vs. PYTD	May 31, 2023	May 31, 2022
							% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SALARIES & WAGES	116,889,505	121,414,099	128,411,560	125,411,342	102,184,341	26,227,219	79.58%	81.06%	81.35%	3,770,217	98,414,124	95,089,295
EMPLOYEE BENEFITS	46,773,635	48,767,959	51,000,427	49,263,645	39,976,192	11,024,234	78.38%	80.92%	81.58%	510,937	39,465,256	38,157,357
PURCHASED PROF & TECH SERVICES	4,738,959	5,156,520	5,999,811	5,318,395	4,840,557	1,159,254	80.68%	86.69%	90.68%	370,158	4,470,399	4,297,493
PURCHASED PROPERTY SERVICES	3,194,545	3,828,227	3,214,378	3,729,144	3,233,177	(18,799)	100.58%	81.29%	86.93%	121,143	3,112,035	2,777,001
OTHER PURCHASED SERVICES	3,079,061	3,740,231	3,669,608	4,650,311	4,185,034	(515,426)	114.05%	87.46%	87.60%	913,880	3,271,154	2,697,352
SUPPLIES & MATERIALS	8,332,031	8,595,539	9,178,427	8,816,904	7,557,554	1,620,873	82.34%	85.49%	86.86%	209,596	7,347,958	7,236,899
PROPERTY	4,075,255	4,867,800	4,607,849	4,401,240	3,629,473	978,376	78.77%	83.08%	98.48%	(414,720)	4,044,193	4,013,184
OTHER OBJECTS	2,773,956	1,109,220	2,480,601	1,550,456	1,469,133	1,011,468	59.22%	94.46%	96.35%	421,318	1,047,815	2,672,721
OTHER USES OF FUNDS	9,916,340	7,886,909	5,463,459	1,338,463	859,127	4,604,332	15.72%	10.38%	8.67%	40,291	818,836	859,736
TOTALS	199,773,288	205,366,505	214,026,121	204,479,901	167,934,590	46,091,532	78.46%	78.88%	78.99%	5,942,820	161,991,770	157,801,039

EXPENDITURES (BY FUNCTION)	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	May 31, 2024	May 31, 2023	May 31, 2022	Current YTD vs. PYTD	May 31, 2023	May 31, 2022
							% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
INSTRUCTION	116,361,513	119,367,670	126,678,240	121,047,072	97,621,844	29,056,396	77.06%	79.10%	79.66%	3,196,926	94,424,919	92,694,069
SUPPORTING SERVICES	65,578,749	67,966,453	75,577,636	73,358,073	61,399,514	14,178,122	81.24%	85.21%	87.17%	3,483,304	57,916,210	57,165,752
OPERATION OF NON-EDUCATIONAL SERVICES	7,374,901	8,094,791	9,114,842	8,537,972	7,474,629	1,640,213	82.01%	88.57%	89.22%	305,198	7,169,431	6,579,734
FACILITIES ACQUISITION AND CONSTRUCTION	471,042	1,927,774	442,000	492,030	405,200	36,800	91.67%	76.33%	79.48%	(1,066,195)	1,471,394	374,401
CONTINGENCIES	0	0	1,180,000	11,351	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	204,479,901	167,934,590	46,091,532	78.46%	78.88%	78.99%	5,942,820	161,991,770	157,801,039

Monthly Revenue Overview: Bismarck 1 (General Fund)



<div>Total YTD Revenues</div> <div>\$197,222,721</div> <div>Variance to Budget \$-2,718,725</div> <div>UNFAVORABLE</div>	<div>YTD Local Sources</div> <div>\$52,155,932</div> <div>Variance to Budget \$755,538</div> <div>FAVORABLE</div>	<div>YTD State Sources</div> <div>\$133,806,154</div> <div>Variance to Budget \$-1,150,115</div> <div>UNFAVORABLE</div>	<div>YTD Federal Sources</div> <div>\$11,255,634</div> <div>Variance to Budget \$-2,327,667</div> <div>UNFAVORABLE</div>
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Source Level 2	For the Period JUL - MAY		
	2022	2023	2024
	YTD Amount	YTD Amount	YTD Amount
1100 Property Taxes	\$36,969,166	\$42,363,458	\$46,618,059
1200 Revenue in Lieu of Property Taxes	\$286,847	\$1,453,162	\$1,321,363
1300 Tuition	\$518,858	\$369,139	\$563,760
1500 Earnings on Investments	\$51,845	\$859,899	\$2,687,453
1700 Student Activities	\$681,346	\$777,109	\$761,322
1900 Other Revenue from Local Sources	\$313,278	\$177,980	\$203,976
3100 Unrestricted State Revenue	\$123,316,545	\$127,309,949	\$132,333,712
3200 Handicapped Program Aid	\$230,805	\$159,701	\$560,387
3300 Career and Technical Education Program Aid	\$0	\$0	\$476,578
3900 Other Restricted State Revenues	\$294,052	\$7,705	\$435,476
4200 Unrestricted Fed Grants	\$94,195	\$97,548	\$62,980
4400 Restricted Fed Grants	\$1,373,893	\$1,469,226	\$1,641,869
4500 Restricted Grants Through St.	\$14,682,572	\$15,255,627	\$9,550,785

Monthly Expenditure Overview: Bismarck 1 (General Fund)

Total YTD Expenses
\$167,934,590

Variance to Budget \$-9,546,221

FAVORABLE

YTD Salaries & Benefits
\$142,160,534

Variance to Budget \$-4,737,000

FAVORABLE

YTD Purchased Services
\$12,258,768

Variance to Budget \$814,052

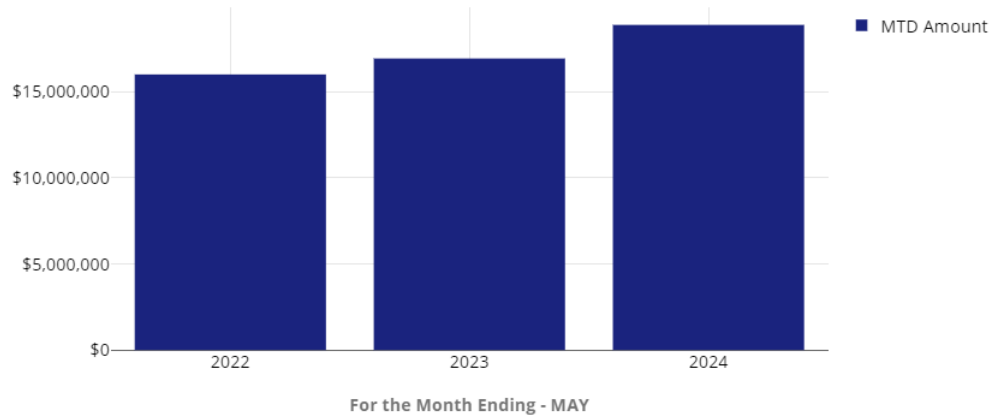
UNFAVORABLE

YTD Other Expenses
\$13,515,288

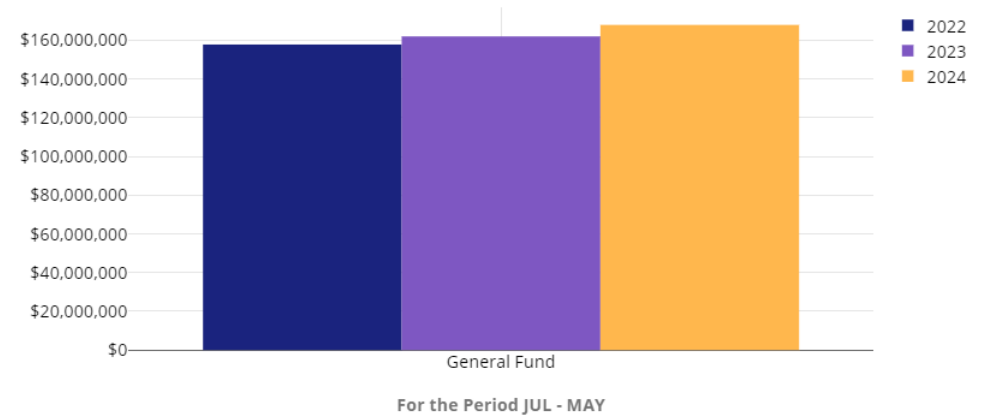
Variance to Budget \$-5,623,273

FAVORABLE

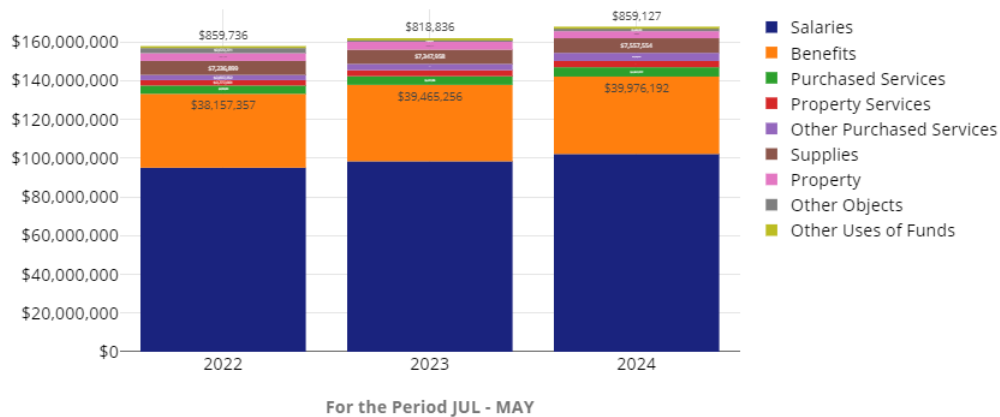
Historical Expenses for Current Month



General Fund Year to Date Expenses



Year to Date Expenses by Object



Object Level 1	For the Period JUL - MAY		
	2022	2023	2024
	YTD Amount	YTD Amount	YTD Amount
Salaries	\$95,089,295	\$98,414,124	\$102,184,341
Benefits	\$38,157,357	\$39,465,256	\$39,976,192
Professional Services	\$4,297,493	\$4,470,399	\$4,840,557
Property Services	\$2,777,001	\$3,112,035	\$3,233,177
Other Purchased Services	\$2,697,352	\$3,271,154	\$4,185,034
Supplies	\$7,236,899	\$7,347,958	\$7,557,554
Property	\$4,013,184	\$4,044,193	\$3,629,473
Other Objects	\$2,672,721	\$1,047,815	\$1,469,133
Other Uses	\$859,736	\$818,836	\$859,127

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY24 BOARD REV & EXP REPORT For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
LOCAL SOURCES					
PROPERTY TAXES (+)	\$176,346.65	\$46,618,059.33	\$49,070,000.00	\$2,451,940.67	95.0%
REVENUE IN LIEU OF TAXES (+)	\$1,011,348.53	\$1,321,362.98	\$0.00	(\$1,321,362.98)	0.0%
TUITION - OTHER DISTRICTS (+)	\$257,162.56	\$257,162.56	\$400,000.00	\$142,837.44	64.3%
TUITION - SPECIAL EDUCATION (+)	\$184,871.48	\$184,871.48	\$250,000.00	\$65,128.52	73.9%
INTEREST EARNED (+)	\$595,610.65	\$2,687,452.88	\$1,200,000.00	(\$1,487,452.88)	224.0%
ATHLETIC EVENT ADMISSION FEES (+)	\$30,474.00	\$534,442.47	\$569,600.00	\$35,157.53	93.8%
CO-CURRICULAR USER FEES (+)	\$1,140.00	\$226,879.50	\$220,000.00	(\$6,879.50)	103.1%
RENTAL INCOME (+)	\$19,716.25	\$116,320.99	\$100,000.00	(\$16,320.99)	116.3%
CONTRACTED EDUCATIONAL SERVICES (+)	\$5,423.76	\$121,725.64	\$200,000.00	\$78,274.36	60.9%
MISCELLANEOUS (+)	\$8,492.00	\$87,654.55	\$90,000.00	\$2,345.45	97.4%
Sub-total : LOCAL SOURCES	\$2,290,585.88	\$52,155,932.38	\$52,099,600.00	(\$56,332.38)	100.1%
STATE SOURCES					
FOUNDATION AID (+)	\$0.00	\$130,808,532.43	\$132,855,788.00	\$2,047,255.57	98.5%
TRANSPORTATION (+)	\$0.00	\$1,133,108.71	\$1,292,816.00	\$159,707.29	87.6%
SPECIAL EDUCATION (+)	\$1,096.03	\$271,851.31	\$1,060,000.00	\$788,148.69	25.6%
CAREER & TECHNICAL EDUCATION (+)	\$0.00	\$476,578.05	\$506,000.00	\$29,421.95	94.2%
ADULT EDUCATION (+)	\$0.00	\$352,423.21	\$393,000.00	\$40,576.79	89.7%
STATE TUITION PAYMENTS (+)	\$0.00	\$84,237.41	\$400,000.00	\$315,762.59	21.1%
BEHAVIORAL HEALTH (+)	\$95,883.49	\$225,859.73	\$343,578.55	\$117,718.82	65.7%
VOCATIONAL REHAB (+)	\$37,704.00	\$301,260.00	\$440,774.00	\$139,514.00	68.3%
MISC (+)	\$0.00	\$152,303.05	\$186,403.77	\$34,100.72	81.7%
Sub-total : STATE SOURCES	\$134,683.52	\$133,806,153.90	\$137,478,360.32	\$3,672,206.42	97.3%
FEDERAL SOURCES					
TITLE I (+)	\$12,460.24	\$2,311,033.40	\$4,948,555.78	\$2,637,522.38	46.7%
IDEA-B (+)	\$364,714.09	\$2,669,324.95	\$4,849,892.37	\$2,180,567.42	55.0%
TITLE II (+)	\$327.01	\$948,395.15	\$2,947,287.98	\$1,998,892.83	32.2%
TITLE III (+)	\$0.00	\$23,541.88	\$54,452.53	\$30,910.65	43.2%
CARL PERKINS (+)	\$0.00	\$0.00	\$292,013.00	\$292,013.00	0.0%
HEAD START (+)	\$0.00	\$1,404,175.19	\$2,290,206.00	\$886,030.81	61.3%
USDA HEAD START (+)	\$15,569.66	\$121,153.75	\$125,000.00	\$3,846.25	96.9%
ADULT EDUCATION (+)	\$0.00	\$6,722.80	\$105,218.81	\$98,496.01	6.4%
TITLE VII INDIAN EDUCATION (+)	\$0.00	\$237,693.65	\$397,288.00	\$159,594.35	59.8%
FEMA (+)	\$0.00	\$0.00	\$1,031,672.00	\$1,031,672.00	0.0%
PRESCHOOL INCENTIVE (+)	\$5,486.51	\$41,351.29	\$72,431.76	\$31,080.47	57.1%
TITLE XIX (+)	\$334,962.96	\$1,454,590.19	\$1,100,000.00	(\$354,590.19)	132.2%
JOHNSON O'MALLEY (+)	\$0.00	\$62,980.43	\$52,223.34	(\$10,757.09)	120.6%
NUTRITION EDUCATION & TRAINING (+)	\$14,518.38	\$102,744.85	\$139,490.00	\$36,745.15	73.7%
MCKINNEY VENTO / HOMELESS EDUCATION (+)	\$302.43	\$71,074.73	\$168,042.69	\$96,967.96	42.3%
REFUGEE (+)	\$72,967.84	\$123,298.02	\$249,001.44	\$125,703.42	49.5%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY24 BOARD REV & EXP REPORT For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
DEPT OF JUSTICE (+)	\$0.00	\$54,897.55	\$245,000.00	\$190,102.45	22.4%
ESSER (+)	\$133,173.64	\$1,126,766.56	\$2,633,960.32	\$1,507,193.76	42.8%
CLSD (+)	\$50,768.19	\$495,889.86	\$1,010,227.45	\$514,337.59	49.1%
Sub-total : FEDERAL SOURCES	\$1,005,250.95	\$11,255,634.25	\$22,711,963.47	\$11,456,329.22	49.6%
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	(\$1,316,389.23)	(\$1,316,389.23)	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	(\$1,316,389.23)	(\$1,316,389.23)	0.0%
Total : INCOME	\$3,430,520.35	\$197,222,720.53	\$210,998,534.56	\$13,775,814.03	93.5%
EXPENSES					
SALARIES					
TEACHERS (-)	\$6,506,475.14	\$57,977,663.30	\$77,066,616.12	\$19,088,952.82	75.2%
ADMINISTRATION (-)	\$734,005.05	\$8,103,502.43	\$8,795,833.47	\$692,331.04	92.1%
PROFESSIONAL SUPPORT (-)	\$764,766.72	\$7,411,219.92	\$9,288,162.23	\$1,876,942.31	79.8%
HOURLY SUPPORT STAFF (-)	\$2,240,163.88	\$22,127,577.29	\$25,752,892.09	\$3,625,314.80	85.9%
SUMMER SCHOOL TEACHERS (-)	\$0.00	\$416,980.48	\$1,941,959.30	\$1,524,978.82	21.5%
SUBSTITUTE TEACHERS (-)	\$343,081.22	\$2,510,409.53	\$2,562,515.00	\$52,105.47	98.0%
EXTRA DUTY / COACHES (-)	\$430,948.44	\$3,636,988.45	\$3,975,000.00	\$338,011.55	91.5%
Sub-total : SALARIES	(\$11,019,440.45)	(\$102,184,341.40)	(\$129,382,978.21)	(\$27,198,636.81)	79.0%
FRINGE BENEFITS					
Fringe Benefits (-)	\$4,247,032.79	\$39,976,192.48	\$51,148,813.66	\$11,172,621.18	78.2%
Sub-total : FRINGE BENEFITS	(\$4,247,032.79)	(\$39,976,192.48)	(\$51,148,813.66)	(\$11,172,621.18)	78.2%
PURCHASED PROFESSIONAL SERVICES					
COMPUTER SOFTWARE CONSULT (-)	\$0.00	\$0.00	\$11,700.00	\$11,700.00	0.0%
OTHER PROFESSIONAL (-)	\$25,471.02	\$82,838.79	\$33,500.00	(\$49,338.79)	247.3%
FEES (-)	\$702.30	\$33,225.09	\$45,000.00	\$11,774.91	73.8%
CONTRACTED BUSING (-)	\$363,584.40	\$2,864,276.56	\$3,603,000.00	\$738,723.44	79.5%
LEGAL (-)	\$3,960.00	\$30,067.00	\$40,000.00	\$9,933.00	75.2%
OTHER CONSULTANTS (-)	\$6,288.75	\$61,650.00	\$91,000.00	\$29,350.00	67.7%
OTHER PROFESSIONAL EDUCATION (-)	\$0.00	\$75,922.27	\$115,000.00	\$39,077.73	66.0%
REFEREES/JUDGES (-)	\$44,238.40	\$306,216.28	\$301,500.00	(\$4,716.28)	101.6%
SPECIAL EDUCATION CONSULTANTS (-)	\$49.59	\$2,820.39	\$23,073.60	\$20,253.21	12.2%
WORKSHOP CONSULTANTS (-)	\$125,355.11	\$1,264,552.61	\$1,709,865.36	\$445,312.75	74.0%
PROFESSIONAL DEVELOPMENT (-)	\$25,258.38	\$278,096.68	\$402,349.37	\$124,252.69	69.1%
Sub-total : PURCHASED PROFESSIONAL SERVICES	(\$594,907.95)	(\$4,999,665.67)	(\$6,375,988.33)	(\$1,376,322.66)	78.4%
PURCHASED PROPERTY SERVICES					

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1**FY24 BOARD REV & EXP REPORT For the Period 05/01/2024 through 05/31/2024**

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
ASBESTOS	\$0.00	\$47,019.00	\$94,034.21	\$47,015.21	50.0%
ABATEMENT/REMOVAL (-)					
ELEVATOR MAINTENANCE (-)	\$0.00	\$35,568.12	\$35,000.00	(\$568.12)	101.6%
EQUIPMENT RENTAL (-)	\$983.73	\$6,256.75	\$3,100.00	(\$3,156.75)	201.8%
BUILDING & SITE REPAIRS (-)	\$61,779.99	\$1,231,280.34	\$840,000.00	(\$391,280.34)	146.6%
EQUIPMENT REPAIRS (-)	\$52,805.42	\$570,056.29	\$473,215.00	(\$96,841.29)	120.5%
EXTERMINATING (-)	\$2,042.43	\$8,991.89	\$5,500.00	(\$3,491.89)	163.5%
FIRE EXTINGUISHER (-)	\$0.00	\$11,299.05	\$6,000.00	(\$5,299.05)	188.3%
LAND & BLDG RENTAL (-)	\$5,835.00	\$319,651.51	\$438,200.00	\$118,548.49	72.9%
LAUNDRY (-)	\$484.02	\$5,093.36	\$6,000.00	\$906.64	84.9%
OTHER CONTRACT MAINTENANCE (-)	\$3,691.72	\$50,386.06	\$40,000.00	(\$10,386.06)	126.0%
SECURITY (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
SNOW REMOVAL (-)	\$0.00	\$105,464.53	\$180,000.00	\$74,535.47	58.6%
WASTE REMOVAL (-)	\$21,254.03	\$174,731.49	\$200,000.00	\$25,268.51	87.4%
Sub-total : PURCHASED PROPERTY SERVICES	(\$148,876.34)	(\$2,565,798.39)	(\$2,323,049.21)	\$242,749.18	110.4%
UTILITIES					
ELECTRICITY (-)	\$183,593.53	\$1,790,949.14	\$2,150,000.00	\$359,050.86	83.3%
NATURAL GAS (-)	\$41,304.50	\$463,521.17	\$800,000.00	\$336,478.83	57.9%
WATER AND SEWER (-)	\$34,143.60	\$421,825.64	\$680,000.00	\$258,174.36	62.0%
Sub-total : UTILITIES	(\$259,041.63)	(\$2,676,295.95)	(\$3,630,000.00)	(\$953,704.05)	73.7%
OTHER PURCHASED SERVICES					
ATHLETIC AWAY EXPENSES (-)	\$15,749.71	\$142,472.34	\$161,000.00	\$18,527.66	88.5%
BROCHURES/PUBLICATIONS (-)	\$1,350.31	\$11,252.40	\$13,000.00	\$1,747.60	86.6%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	\$133,520.41	\$910,922.34	\$828,603.00	(\$82,319.34)	109.9%
INSURANCE (-)	(\$1,090.00)	\$481,405.36	\$465,000.00	(\$16,405.36)	103.5%
CELLULAR PHONE (-)	\$11,750.31	\$118,988.07	\$145,690.00	\$26,701.93	81.7%
MILEAGE REIMBURSEMENT (-)	\$9,076.92	\$30,547.17	\$52,266.89	\$21,719.72	58.4%
POSTAGE (-)	\$3,108.66	\$32,597.61	\$39,020.00	\$6,422.39	83.5%
PRINTING (-)	\$20,346.76	\$256,115.85	\$324,938.00	\$68,822.15	78.8%
STUDENT ACTIVITY FEES (-)	\$5,844.64	\$34,692.77	\$9,000.00	(\$25,692.77)	385.5%
TELEPHONE (-)	\$1,725.92	\$32,882.87	\$39,000.00	\$6,117.13	84.3%
TUITION IN-STATE (-)	\$781,297.94	\$2,079,016.78	\$1,737,500.00	(\$341,516.78)	119.7%
TRAVEL (-)	\$12,434.41	\$461,841.89	\$635,522.57	\$173,680.68	72.7%
Sub-total : OTHER PURCHASED SERVICES	(\$995,115.99)	(\$4,592,735.45)	(\$4,450,540.46)	\$142,194.99	103.2%
SUPPLIES AND MATERIALS					
AWARDS (-)	\$131.60	\$4,788.01	\$3,500.00	(\$1,288.01)	136.8%
SUPPLIES & MATERIALS (-)	\$219,218.56	\$2,378,037.11	\$3,637,746.23	\$1,259,709.12	65.4%
BOOKS (-)	\$69,189.66	\$1,260,923.00	\$979,394.69	(\$281,528.31)	128.7%
COMPUTER SOFTWARE (-)	\$57,047.98	\$1,277,529.54	\$1,331,445.00	\$53,915.46	96.0%
CUSTODIAL SUPPLIES (-)	\$33,498.27	\$360,455.70	\$383,000.00	\$22,544.30	94.1%
FOOD (-)	\$3,798.13	\$103,423.17	\$87,918.10	(\$15,505.07)	117.6%
GAS, OIL & ACCESSORIES (-)	(\$64,815.56)	(\$369,608.63)	(\$132,800.00)	\$236,808.63	278.3%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY24 BOARD REV & EXP REPORT For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</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 (-)	\$1,064.00	\$200,896.60	\$250,000.00	\$49,103.40	80.4%
PLAYGROUND REPAIR SUPPLIES (-)	\$0.00	\$22,824.33	\$10,000.00	(\$12,824.33)	228.2%
TRAINING SUPPLIES (-)	\$0.00	\$20,654.95	\$15,000.00	(\$5,654.95)	137.7%
Sub-total : SUPPLIES AND MATERIALS	(\$319,132.64)	(\$5,259,923.78)	(\$6,565,654.02)	(\$1,305,730.24)	80.1%
PROPERTY PURCHASES					
BUILDINGS (-)	\$5,468.68	\$277,216.12	\$225,000.00	(\$52,216.12)	123.2%
CARPET REPLACEMENT (-)	\$0.00	\$226,859.55	\$353,452.79	\$126,593.24	64.2%
EQUIPMENT FURNITURE & FIXTURES (-)	\$827,856.40	\$2,395,681.68	\$4,234,236.41	\$1,838,554.73	56.6%
HIGH SCHOOL HOUSE (-)	\$0.00	\$5,796.96	\$7,000.00	\$1,203.04	82.8%
LAND (-)	\$4,566.00	\$65,422.89	\$110,000.00	\$44,577.11	59.5%
LEASE PAYMENTS (-)	\$4,649.71	\$52,174.08	\$70,000.00	\$17,825.92	74.5%
PORTABLE CLASSROOMS (-)	\$0.00	\$56,763.58	\$0.00	(\$56,763.58)	0.0%
ROOF REPAIRS (-)	\$610.00	\$215,805.00	\$400,000.00	\$184,195.00	54.0%
VEHICLES (-)	\$0.00	\$333,753.00	\$319,250.00	(\$14,503.00)	104.5%
Sub-total : PROPERTY PURCHASES	(\$843,150.79)	(\$3,629,472.86)	(\$5,718,939.20)	(\$2,089,466.34)	63.5%
OTHER					
UNOBLIGATED GRANTS (-)	\$0.00	\$0.00	\$2,876,377.39	\$2,876,377.39	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 (-)	\$163,975.18	\$662,650.63	\$885,587.41	\$222,936.78	74.8%
OTHER FEES (-)	\$13,367.50	\$43,999.65	\$54,300.00	\$10,300.35	81.0%
ORGANIZATIONAL DUES (-)	\$275,211.64	\$310,110.44	\$167,000.00	(\$143,110.44)	185.7%
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	(\$452,554.32)	(\$2,050,163.73)	(\$5,711,974.84)	(\$3,661,811.11)	35.9%
RESERVES					
GRANT CONTINGENCY (-)	\$0.00	\$0.00	(\$1,316,389.23)	(\$1,316,389.23)	0.0%
SUPERINTENDENT RESERVE (-)	\$0.00	\$0.00	\$34,572.53	\$34,572.53	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	\$1,281,816.70	\$1,281,816.70	0.0%
Total : EXPENSES	(\$18,879,252.90)	(\$167,934,589.71)	(\$214,026,121.23)	(\$46,091,531.52)	78.5%
NET FUND CHANGE	(\$15,448,732.55)	\$29,288,130.82	(\$3,027,586.67)	(\$32,315,717.49)	967.4%

End of Report

Operating Statement with Budget