



Financial Report

April 30, 2024

Capacity Building (Input by Administration)

District finances are as expected.

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

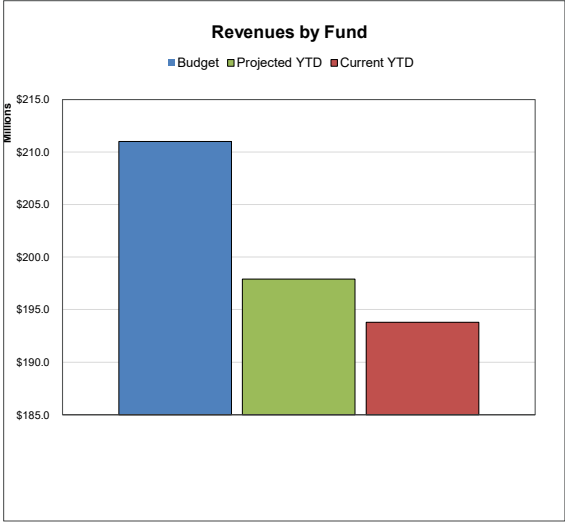
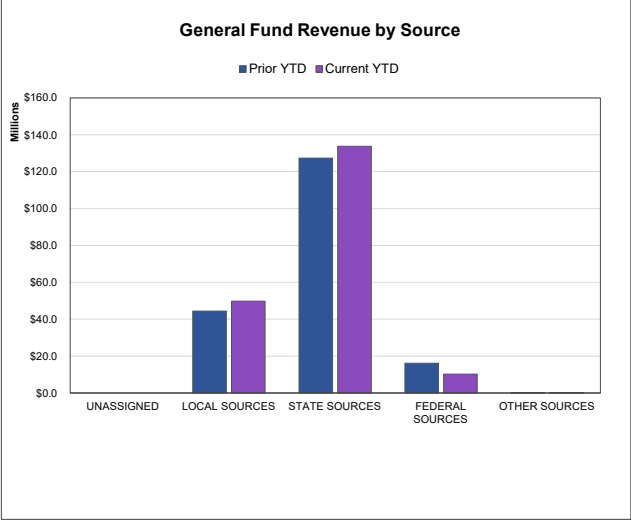
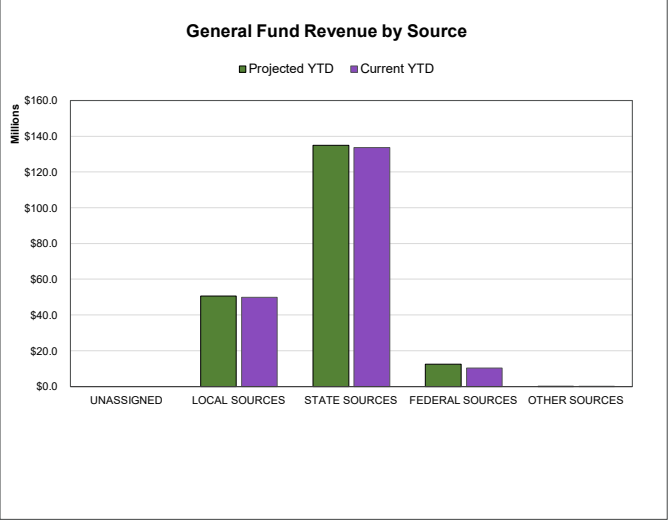
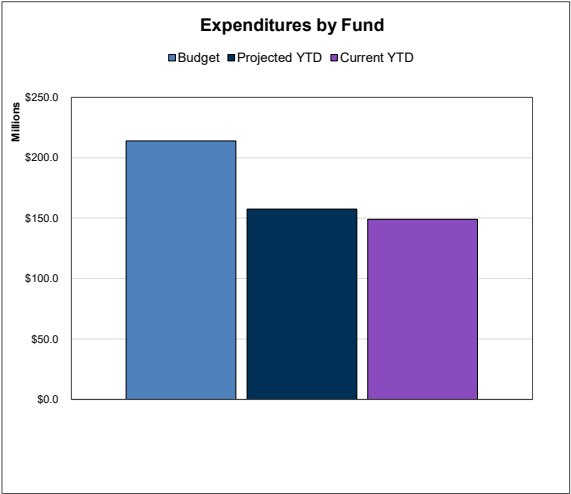
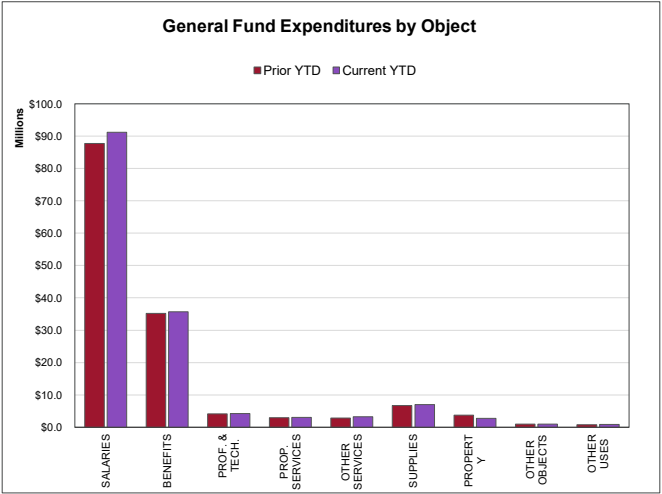
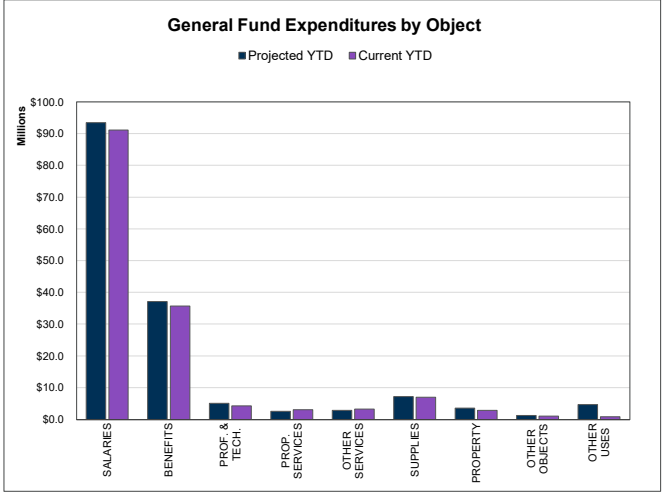
Revenues: Revenues track low for federal to start the year due to how grants are collected.

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 4/30/2024
(01) GENERAL FUND	15,092,721	193,792,200	(149,055,337)	59,829,584
(03) CAPITAL PROJECTS FUND	(5,465,486)	6,925,980	(11,609,852)	(10,149,357)
(04) DEBT SERVICE FUND	5,031,773	9,859,770	(8,631,189)	6,260,355
(05) CHILD NUTRITION FUND	5,548,123	7,821,436	(8,555,222)	4,814,336
(06) STUDENT ACTIVITY FUND	2,915,879	5,473,196	(5,459,373)	2,929,702
(07) TEACHER CENTER	35,769	17,494	(23,774)	29,489
(08) CRACTC	116,930	1,037,168	(971,638)	182,460
(11) SELF INSURANCE	5,703,051	29,436,361	(23,089,586)	12,049,826
TOTAL	28,978,761	254,363,606	(207,395,972)	75,946,395

General Fund Revenue & Expenditure Dashboard Summary

For the Period Ending April 30, 2024



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

Bismarck | April 30, 2024

REVENUE CATEGORIES			Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	April 30, 2024	April 30, 2023	April 30, 2022	Current YTD vs. PYTD	April 30, 2023	April 30, 2022
	June 30, 2022	June 30, 2023					% of Budget Received	% of Actuals Received	% of Actuals Received			
STATE	125,741,189	129,863,803	137,216,266	136,023,221	133,671,470	3,544,795	97.42%	98.09%	98.46%	6,284,614	127,386,856	123,809,242
FEDERAL	29,487,583	27,338,945	21,684,002	19,421,129	10,250,383	11,433,619	47.27%	58.94%	53.58%	(5,863,353)	16,113,736	15,800,786
REVENUE FROM LOCAL SOURCES	39,280,380	46,858,235	52,099,600	51,446,840	49,865,346	2,234,254	95.71%	94.77%	96.98%	5,458,482	44,406,864	38,092,198
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	206,919,709	193,792,200	17,232,668	91.83%	92.08%	91.34%	5,882,129	187,910,071	177,707,226

EXPENDITURES (BY OBJECT)			Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	April 30, 2024	April 30, 2023	April 30, 2022	Current YTD vs. PYTD	April 30, 2023	April 30, 2022
	June 30, 2022	June 30, 2023					% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SALARIES & WAGES	116,889,505	121,414,099	128,411,560	126,092,984	91,164,901	37,246,659	70.99%	72.26%	72.73%	3,426,619	87,738,282	85,016,717
EMPLOYEE BENEFITS	46,773,635	48,767,959	51,000,427	49,625,338	35,729,160	15,271,267	70.06%	72.16%	72.96%	539,493	35,189,666	34,125,013
PURCHASED PROF & TECH SERVICES	4,738,959	5,156,520	5,999,811	5,218,097	4,259,157	1,740,654	70.99%	80.35%	80.47%	115,765	4,143,392	3,813,311
PURCHASED PROPERTY SERVICES	3,194,545	3,828,227	3,214,378	3,673,771	3,029,648	184,730	94.25%	77.02%	83.65%	81,236	2,948,412	2,672,108
OTHER PURCHASED SERVICES	3,079,061	3,740,231	3,669,608	4,073,805	3,225,124	444,485	87.89%	75.34%	75.20%	407,159	2,817,965	2,315,451
SUPPLIES & MATERIALS	8,332,031	8,595,539	9,178,427	9,036,609	7,010,577	2,167,850	76.38%	78.37%	78.56%	273,898	6,736,679	6,545,399
PROPERTY	4,075,255	4,867,800	4,607,849	3,810,947	2,786,322	1,821,527	60.47%	76.16%	94.65%	(920,995)	3,707,317	3,857,330
OTHER OBJECTS	2,773,956	1,109,220	2,480,601	2,232,583	991,320	1,489,281	39.96%	86.79%	93.49%	28,629	962,691	2,593,244
OTHER USES OF FUNDS	9,916,340	7,886,909	5,463,459	1,713,344	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	205,477,478	149,055,337	64,970,784	69.64%	70.64%	70.98%	3,992,096	145,063,241	141,798,310

EXPENDITURES (BY FUNCTION)			Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	April 30, 2024	April 30, 2023	April 30, 2022	Current YTD vs. PYTD	April 30, 2023	April 30, 2022
	June 30, 2022	June 30, 2023					% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
INSTRUCTION	116,361,513	119,367,670	126,678,240	120,561,577	85,617,338	41,060,903	67.59%	70.21%	70.85%	1,805,879	83,811,458	82,439,123
SUPPORTING SERVICES	65,578,749	67,966,453	75,577,636	73,627,127	55,319,870	20,257,767	73.20%	77.28%	79.58%	2,795,308	52,524,562	52,184,753
OPERATION OF NON-EDUCATIONAL SERVICES	7,374,901	8,094,791	9,114,842	8,637,261	6,689,561	2,425,280	73.39%	79.18%	79.57%	280,133	6,409,428	5,868,551
FACILITIES ACQUISITION AND CONSTRUCTION	471,042	1,927,774	442,000	506,260	395,165	46,835	89.40%	67.85%	67.68%	(912,811)	1,307,976	318,801
CONTINGENCIES	0	0	1,180,000	1,111,851	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	205,477,478	149,055,337	64,970,784	69.64%	70.64%	70.98%	3,992,096	145,063,241	141,798,310

Monthly Revenue Overview: Bismarck 1 (General Fund)



Total YTD Revenues

\$193,792,200

Variance to Budget \$-4,105,159

UNFAVORABLE

YTD Local Sources

\$49,865,346

Variance to Budget \$-652,760

UNFAVORABLE

YTD State Sources

\$133,671,470

Variance to Budget \$-1,193,044

UNFAVORABLE

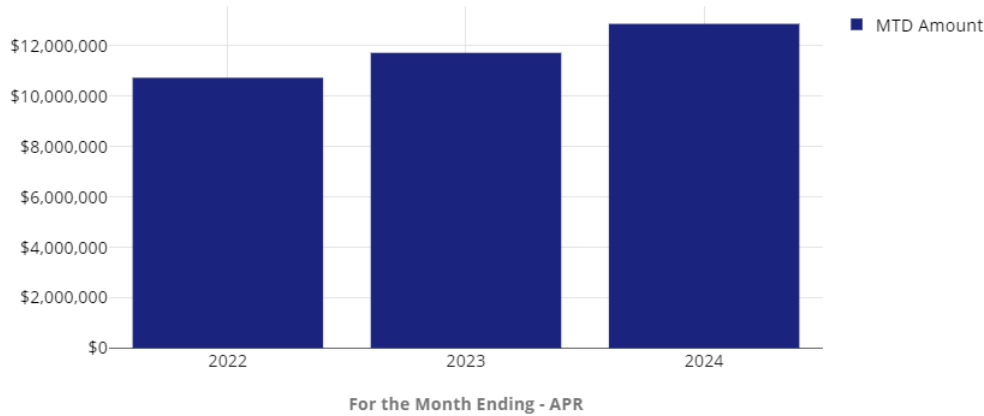
YTD Federal Sources

\$10,250,383

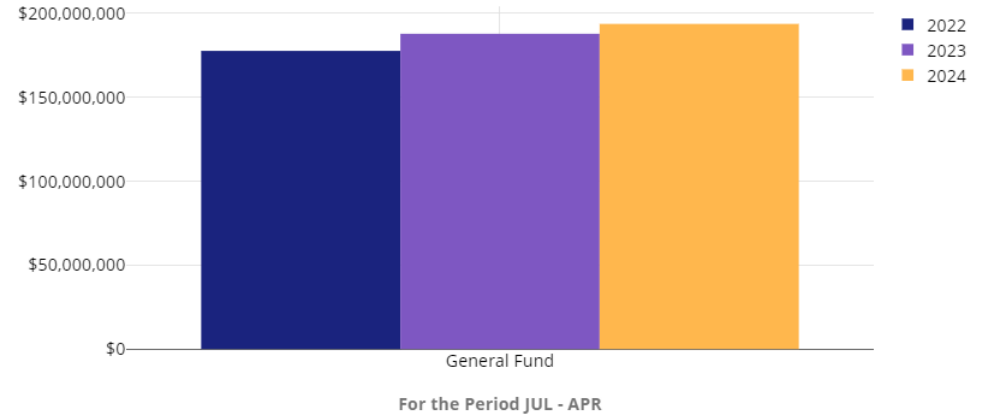
Variance to Budget \$-2,262,873

UNFAVORABLE

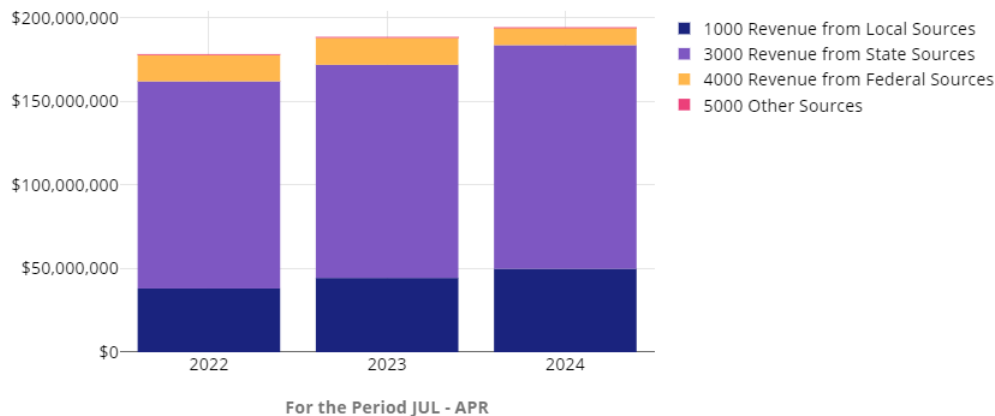
Historical Revenues for Current Month



General Fund Year to Date Revenues



Year to Date Revenues by Source



Source Level 2	For the Period JUL - APR		
	2022	2023	2024
	YTD Amount	YTD Amount	YTD Amount
1100 Property Taxes	\$36,832,617	\$42,225,888	\$46,441,713
1200 Revenue in Lieu of Property Taxes	\$286,847	\$848,182	\$310,014
1300 Tuition	\$80,557	\$0	\$116,302
1500 Earnings on Investments	\$47,446	\$444,442	\$2,091,842
1700 Student Activities	\$638,649	\$726,740	\$729,708
1900 Other Revenue from Local Sources	\$206,081	\$161,613	\$175,767
3100 Unrestricted State Revenue	\$123,284,385	\$127,273,613	\$132,294,912
3200 Handicapped Program Aid	\$230,805	\$105,539	\$464,504
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	\$1,200,373	\$1,469,226	\$1,641,869
4500 Restricted Grants Through St.	\$14,506,219	\$14,546,961	\$8,545,534

Monthly Expenditure Overview: Bismarck 1 (General Fund)

Total YTD Expenses
\$149,055,337

Variance to Budget \$-8,548,643

FAVORABLE

YTD Salaries & Benefits
\$126,894,061

Variance to Budget \$-3,693,664

FAVORABLE

YTD Purchased Services
\$10,513,929

Variance to Budget \$81,876

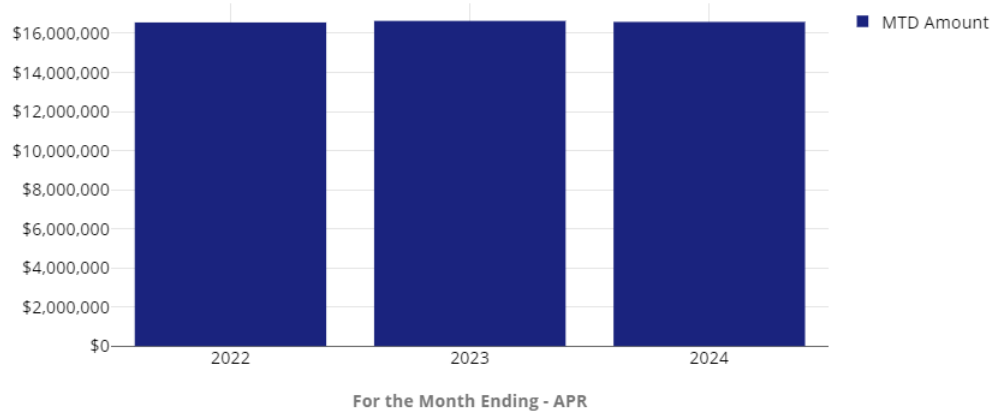
UNFAVORABLE

YTD Other Expenses
\$11,647,347

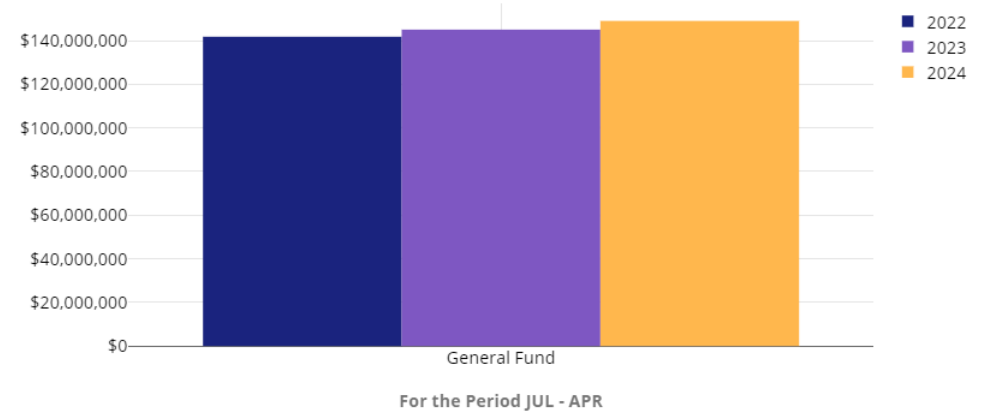
Variance to Budget \$-4,936,854

FAVORABLE

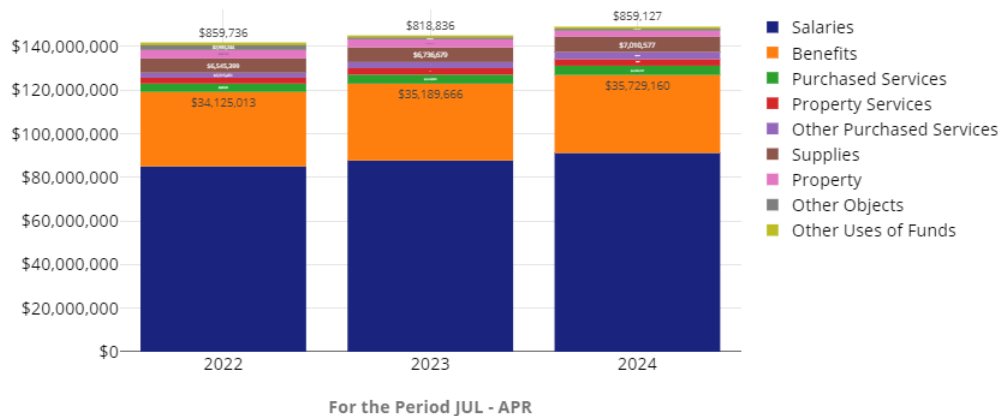
Historical Expenses for Current Month



General Fund Year to Date Expenses



Year to Date Expenses by Object



Object Level 1	For the Period JUL - APR		
	2022	2023	2024
	YTD Amount	YTD Amount	YTD Amount
Salaries	\$85,016,717	\$87,738,282	\$91,164,901
Benefits	\$34,125,013	\$35,189,666	\$35,729,160
Professional Services	\$3,813,311	\$4,143,392	\$4,259,157
Property Services	\$2,672,108	\$2,948,412	\$3,029,648
Other Purchased Services	\$2,315,451	\$2,817,965	\$3,225,124
Supplies	\$6,545,399	\$6,736,679	\$7,010,577
Property	\$3,857,330	\$3,707,317	\$2,786,322
Other Objects	\$2,593,244	\$962,691	\$991,320
Other Uses	\$859,736	\$818,836	\$859,127

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1**FY24 BOARD REV & EXP REPORT For the Period 04/01/2024 through 04/30/2024**

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
LOCAL SOURCES					
PROPERTY TAXES (+)	\$395,579.76	\$46,441,712.68	\$49,070,000.00	\$2,628,287.32	94.6%
REVENUE IN LIEU OF TAXES (+)	\$0.00	\$310,014.45	\$0.00	(\$310,014.45)	0.0%
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 (+)	\$320,026.08	\$2,091,842.23	\$1,200,000.00	(\$891,842.23)	174.3%
ATHLETIC EVENT ADMISSION FEES (+)	\$15,546.65	\$503,968.47	\$569,600.00	\$65,631.53	88.5%
CO-CURRICULAR USER FEES (+)	\$12,135.00	\$225,739.50	\$220,000.00	(\$5,739.50)	102.6%
RENTAL INCOME (+)	\$19,605.00	\$96,604.74	\$100,000.00	\$3,395.26	96.6%
CONTRACTED EDUCATIONAL SERVICES (+)	\$13,638.72	\$116,301.88	\$200,000.00	\$83,698.12	58.2%
MISCELLANEOUS (+)	\$18,992.13	\$79,162.55	\$90,000.00	\$10,837.45	88.0%
Sub-total : LOCAL SOURCES	\$795,523.34	\$49,865,346.50	\$52,099,600.00	\$2,234,253.50	95.7%
STATE SOURCES					
FOUNDATION AID (+)	\$10,412,899.96	\$130,808,532.43	\$132,855,788.00	\$2,047,255.57	98.5%
TRANSPORTATION (+)	\$90,648.70	\$1,133,108.71	\$1,292,816.00	\$159,707.29	87.6%
SPECIAL EDUCATION (+)	\$21,896.46	\$270,755.28	\$1,060,000.00	\$789,244.72	25.5%
CAREER & TECHNICAL EDUCATION (+)	\$0.00	\$476,578.05	\$506,000.00	\$29,421.95	94.2%
ADULT EDUCATION (+)	\$65,702.08	\$352,423.21	\$393,000.00	\$40,576.79	89.7%
STATE TUITION PAYMENTS (+)	\$78,928.29	\$84,237.41	\$400,000.00	\$315,762.59	21.1%
BEHAVIORAL HEALTH (+)	\$0.00	\$129,976.24	\$343,578.55	\$213,602.31	37.8%
VOCATIONAL REHAB (+)	\$33,168.00	\$263,556.00	\$440,774.00	\$177,218.00	59.8%
MISC (+)	\$0.00	\$152,303.05	\$186,403.77	\$34,100.72	81.7%
Sub-total : STATE SOURCES	\$10,703,243.49	\$133,671,470.38	\$137,478,360.32	\$3,806,889.94	97.2%
FEDERAL SOURCES					
TITLE I (+)	\$0.00	\$2,298,573.16	\$4,948,555.78	\$2,649,982.62	46.4%
IDEA-B (+)	\$540,239.27	\$2,304,610.86	\$4,849,892.37	\$2,545,281.51	47.5%
TITLE II (+)	\$86,486.29	\$948,068.14	\$2,947,287.98	\$1,999,219.84	32.2%
TITLE III (+)	\$1,841.60	\$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 (+)	\$228,392.40	\$1,404,175.19	\$2,290,206.00	\$886,030.81	61.3%
USDA HEAD START (+)	\$14,945.15	\$105,584.09	\$125,000.00	\$19,415.91	84.5%
ADULT EDUCATION (+)	\$790.58	\$6,722.80	\$105,218.81	\$98,496.01	6.4%
TITLE VII INDIAN EDUCATION (+)	\$29,236.05	\$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 (+)	\$11,921.84	\$35,864.78	\$72,431.76	\$36,566.98	49.5%
TITLE XIX (+)	\$258,600.65	\$1,119,627.23	\$1,100,000.00	(\$19,627.23)	101.8%
JOHNSON O'MALLEY (+)	\$52,223.34	\$62,980.43	\$52,223.34	(\$10,757.09)	120.6%
NUTRITION EDUCATION & TRAINING (+)	\$13,443.73	\$88,226.47	\$139,490.00	\$51,263.53	63.2%
MCKINNEY VENTO / HOMELESS EDUCATION (+)	\$0.00	\$70,772.30	\$168,042.69	\$97,270.39	42.1%
REFUGEE (+)	\$0.00	\$50,330.18	\$249,001.44	\$198,671.26	20.2%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY24 BOARD REV & EXP REPORT For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</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 (+)	\$106,228.35	\$993,592.92	\$2,566,392.32	\$1,572,799.40	38.7%
CLSD (+)	\$17,568.92	\$445,121.67	\$1,010,227.45	\$565,105.78	44.1%
Sub-total : FEDERAL SOURCES	\$1,361,918.17	\$10,250,383.30	\$22,644,395.47	\$12,394,012.17	45.3%
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	(\$1,222,487.90)	(\$1,222,487.90)	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	(\$1,222,487.90)	(\$1,222,487.90)	0.0%
Total : INCOME	\$12,860,685.00	\$193,792,200.18	\$211,024,867.89	\$17,232,667.71	91.8%
EXPENSES					
SALARIES					
TEACHERS (-)	\$6,403,833.09	\$51,471,188.16	\$77,048,703.53	\$25,577,515.37	66.8%
ADMINISTRATION (-)	\$734,005.05	\$7,369,497.38	\$8,795,833.47	\$1,426,336.09	83.8%
PROFESSIONAL SUPPORT (-)	\$760,815.92	\$6,646,453.20	\$9,288,162.23	\$2,641,709.03	71.6%
HOURLY SUPPORT STAFF (-)	\$2,225,631.88	\$19,887,413.41	\$25,752,892.09	\$5,865,478.68	77.2%
SUMMER SCHOOL TEACHERS (-)	\$0.00	\$416,980.48	\$1,941,959.30	\$1,524,978.82	21.5%
SUBSTITUTE TEACHERS (-)	\$317,081.78	\$2,167,328.31	\$2,562,515.00	\$395,186.69	84.6%
EXTRA DUTY / COACHES (-)	\$409,306.79	\$3,206,040.01	\$3,975,000.00	\$768,959.99	80.7%
Sub-total : SALARIES	(\$10,850,674.51)	(\$91,164,900.95)	(\$129,365,065.62)	(\$38,200,164.67)	70.5%
FRINGE BENEFITS					
Fringe Benefits (-)	\$4,226,820.89	\$35,729,159.69	\$51,145,159.85	\$15,416,000.16	69.9%
Sub-total : FRINGE BENEFITS	(\$4,226,820.89)	(\$35,729,159.69)	(\$51,145,159.85)	(\$15,416,000.16)	69.9%
PURCHASED PROFESSIONAL SERVICES					
COMPUTER SOFTWARE CONSULT (-)	\$0.00	\$0.00	\$11,700.00	\$11,700.00	0.0%
OTHER PROFESSIONAL (-)	\$1,131.58	\$57,367.77	\$33,500.00	(\$23,867.77)	171.2%
FEES (-)	\$3,139.32	\$32,522.79	\$45,000.00	\$12,477.21	72.3%
CONTRACTED BUSING (-)	\$153,232.36	\$2,500,692.16	\$3,603,000.00	\$1,102,307.84	69.4%
LEGAL (-)	\$2,445.00	\$26,107.00	\$40,000.00	\$13,893.00	65.3%
OTHER CONSULTANTS (-)	\$6,930.00	\$55,361.25	\$91,000.00	\$35,638.75	60.8%
OTHER PROFESSIONAL EDUCATION (-)	\$0.00	\$75,922.27	\$115,000.00	\$39,077.73	66.0%
REFEREES/JUDGES (-)	\$16,289.20	\$261,977.88	\$301,500.00	\$39,522.12	86.9%
SPECIAL EDUCATION CONSULTANTS (-)	\$0.00	\$2,770.80	\$23,073.60	\$20,302.80	12.0%
WORKSHOP CONSULTANTS (-)	\$188,508.61	\$1,139,197.50	\$1,710,467.36	\$571,269.86	66.6%
PROFESSIONAL DEVELOPMENT (-)	\$9,005.47	\$252,838.30	\$402,349.37	\$149,511.07	62.8%
Sub-total : PURCHASED PROFESSIONAL SERVICES	(\$380,681.54)	(\$4,404,757.72)	(\$6,376,590.33)	(\$1,971,832.61)	69.1%
PURCHASED PROPERTY SERVICES					

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY24 BOARD REV & EXP REPORT For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</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 (-)	\$0.00	\$5,273.02	\$3,100.00	(\$2,173.02)	170.1%
BUILDING & SITE REPAIRS (-)	\$55,221.57	\$1,169,500.35	\$840,000.00	(\$329,500.35)	139.2%
EQUIPMENT REPAIRS (-)	\$39,406.13	\$517,250.87	\$473,215.00	(\$44,035.87)	109.3%
EXTERMINATING (-)	\$659.35	\$6,949.46	\$5,500.00	(\$1,449.46)	126.4%
FIRE EXTINGUISHER (-)	\$0.00	\$11,299.05	\$6,000.00	(\$5,299.05)	188.3%
LAND & BLDG RENTAL (-)	\$1,302.90	\$313,816.51	\$438,200.00	\$124,383.49	71.6%
LAUNDRY (-)	\$484.02	\$4,609.34	\$6,000.00	\$1,390.66	76.8%
OTHER CONTRACT MAINTENANCE (-)	\$5,009.34	\$46,694.34	\$40,000.00	(\$6,694.34)	116.7%
SECURITY (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
SNOW REMOVAL (-)	\$22,540.75	\$105,464.53	\$180,000.00	\$74,535.47	58.6%
WASTE REMOVAL (-)	\$19,156.57	\$153,477.46	\$200,000.00	\$46,522.54	76.7%
Sub-total : PURCHASED PROPERTY SERVICES	(\$143,780.63)	(\$2,416,922.05)	(\$2,323,049.21)	\$93,872.84	104.0%
UTILITIES					
ELECTRICITY (-)	\$166,933.15	\$1,607,355.61	\$2,150,000.00	\$542,644.39	74.8%
NATURAL GAS (-)	\$77,135.88	\$422,216.67	\$800,000.00	\$377,783.33	52.8%
WATER AND SEWER (-)	\$33,134.67	\$387,682.04	\$680,000.00	\$292,317.96	57.0%
Sub-total : UTILITIES	(\$277,203.70)	(\$2,417,254.32)	(\$3,630,000.00)	(\$1,212,745.68)	66.6%
OTHER PURCHASED SERVICES					
ATHLETIC AWAY EXPENSES (-)	\$545.00	\$126,722.63	\$161,000.00	\$34,277.37	78.7%
BROCHURES/PUBLICATIONS (-)	\$2,490.00	\$9,902.09	\$13,000.00	\$3,097.91	76.2%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	\$90,287.97	\$777,401.93	\$828,603.00	\$51,201.07	93.8%
INSURANCE (-)	\$5,996.99	\$482,495.36	\$465,000.00	(\$17,495.36)	103.8%
CELLULAR PHONE (-)	\$11,925.50	\$107,237.76	\$145,690.00	\$38,452.24	73.6%
MILEAGE REIMBURSEMENT (-)	\$1,108.48	\$21,470.25	\$52,117.89	\$30,647.64	41.2%
POSTAGE (-)	\$4,499.67	\$29,488.95	\$39,020.00	\$9,531.05	75.6%
PRINTING (-)	\$21,816.56	\$235,769.09	\$324,938.00	\$89,168.91	72.6%
STUDENT ACTIVITY FEES (-)	\$8,086.15	\$28,848.13	\$9,000.00	(\$19,848.13)	320.5%
TELEPHONE (-)	\$1,860.00	\$31,156.95	\$39,000.00	\$7,843.05	79.9%
TUITION IN-STATE (-)	\$115,984.35	\$1,297,718.84	\$1,737,500.00	\$439,781.16	74.7%
TRAVEL (-)	\$20,004.04	\$449,407.48	\$635,522.57	\$186,115.09	70.7%
Sub-total : OTHER PURCHASED SERVICES	(\$284,604.71)	(\$3,597,619.46)	(\$4,450,391.46)	(\$852,772.00)	80.8%
SUPPLIES AND MATERIALS					
AWARDS (-)	\$3,416.88	\$4,656.41	\$3,500.00	(\$1,156.41)	133.0%
SUPPLIES & MATERIALS (-)	\$202,309.94	\$2,158,818.55	\$3,595,264.30	\$1,436,445.75	60.0%
BOOKS (-)	\$12,021.64	\$1,191,733.34	\$979,394.69	(\$212,338.65)	121.7%
COMPUTER SOFTWARE (-)	\$732.41	\$1,220,481.56	\$1,331,445.00	\$110,963.44	91.7%
CUSTODIAL SUPPLIES (-)	\$31,675.86	\$326,957.43	\$383,000.00	\$56,042.57	85.4%
FOOD (-)	\$19,850.55	\$99,625.04	\$87,918.10	(\$11,706.94)	113.3%
GAS, OIL & ACCESSORIES (-)	(\$46,662.22)	(\$304,793.07)	(\$132,800.00)	\$171,993.07	229.5%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1**FY24 BOARD REV & EXP REPORT For the Period 04/01/2024 through 04/30/2024**

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</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 (-)	\$0.00	\$199,832.60	\$250,000.00	\$50,167.40	79.9%
PLAYGROUND REPAIR SUPPLIES (-)	\$3,814.00	\$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	(\$227,159.06)	(\$4,940,791.14)	(\$6,523,172.09)	(\$1,582,380.95)	75.7%
PROPERTY PURCHASES					
BUILDINGS (-)	\$595.11	\$271,747.44	\$225,000.00	(\$46,747.44)	120.8%
CARPET REPLACEMENT (-)	\$0.00	\$226,859.55	\$353,452.79	\$126,593.24	64.2%
EQUIPMENT FURNITURE & FIXTURES (-)	\$161,450.35	\$1,567,825.28	\$4,206,036.41	\$2,638,211.13	37.3%
HIGH SCHOOL HOUSE (-)	\$0.00	\$5,796.96	\$7,000.00	\$1,203.04	82.8%
LAND (-)	\$2,124.00	\$60,856.89	\$110,000.00	\$49,143.11	55.3%
LEASE PAYMENTS (-)	\$4,886.82	\$47,524.37	\$70,000.00	\$22,475.63	67.9%
PORTABLE CLASSROOMS (-)	\$883.00	\$56,763.58	\$0.00	(\$56,763.58)	0.0%
ROOF REPAIRS (-)	\$0.00	\$215,195.00	\$400,000.00	\$184,805.00	53.8%
VEHICLES (-)	\$0.00	\$333,753.00	\$319,250.00	(\$14,503.00)	104.5%
Sub-total : PROPERTY PURCHASES	(\$169,939.28)	(\$2,786,322.07)	(\$5,690,739.20)	(\$2,904,417.13)	49.0%
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 (-)	\$17,402.00	\$498,675.45	\$883,481.41	\$384,805.96	56.4%
OTHER FEES (-)	\$3,426.38	\$30,632.15	\$54,300.00	\$23,667.85	56.4%
ORGANIZATIONAL DUES (-)	\$912.60	\$34,898.80	\$167,000.00	\$132,101.20	20.9%
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	(\$21,740.98)	(\$1,597,609.41)	(\$5,709,868.84)	(\$4,112,259.43)	28.0%
RESERVES					
GRANT CONTINGENCY (-)	\$0.00	\$0.00	(\$1,222,487.90)	(\$1,222,487.90)	0.0%
SUPERINTENDENT RESERVE (-)	\$0.00	\$0.00	\$34,572.53	\$34,572.53	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	\$1,187,915.37	\$1,187,915.37	0.0%
Total : EXPENSES	(\$16,582,605.30)	(\$149,055,336.81)	(\$214,026,121.23)	(\$64,970,784.42)	69.6%
NET FUND CHANGE	(\$3,721,920.30)	\$44,736,863.37	(\$3,001,253.34)	(\$47,738,116.71)	1490.6%

End of Report

Operating Statement with Budget