



Financial Report

March 31, 2024

Capacity Building (Input by Administration)

District finances are as expected.

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

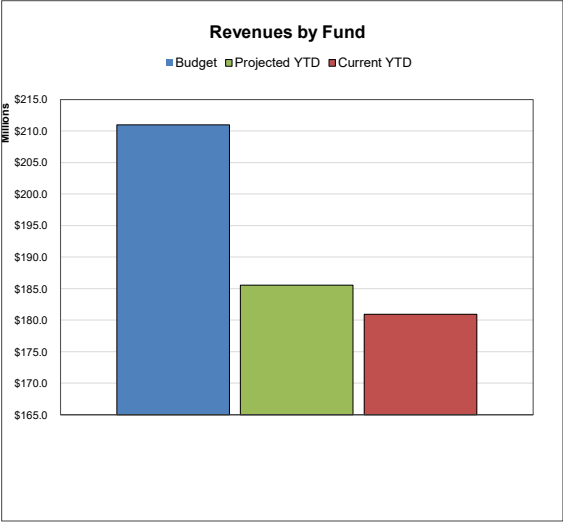
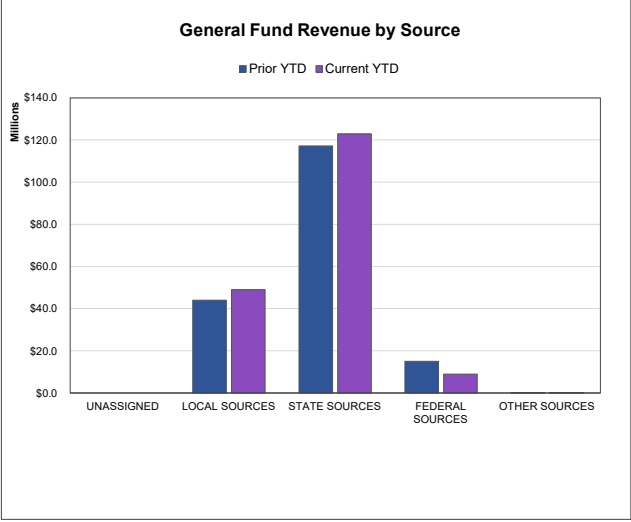
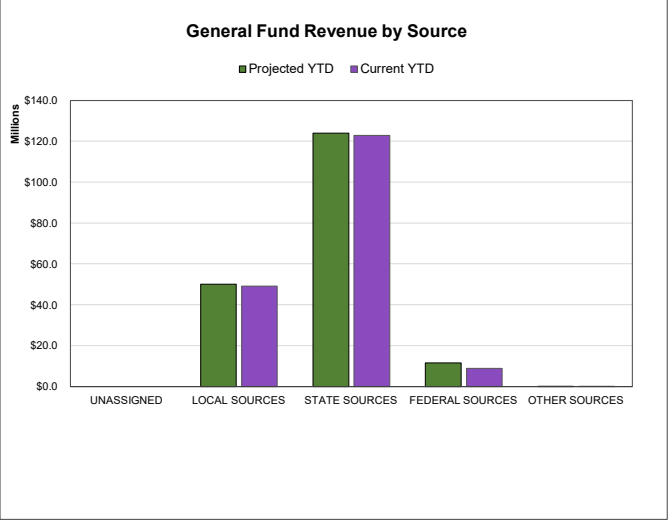
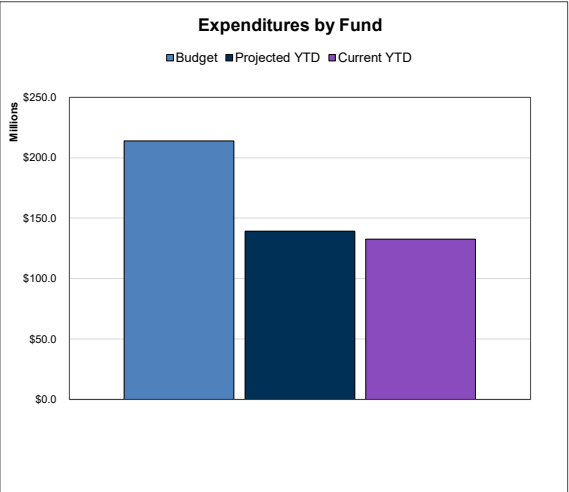
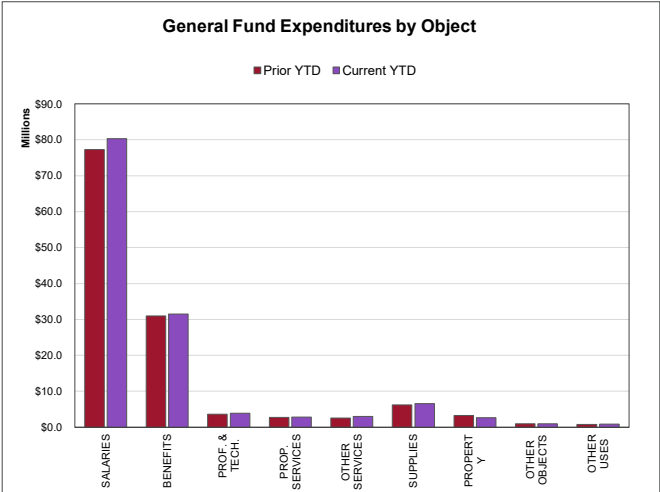
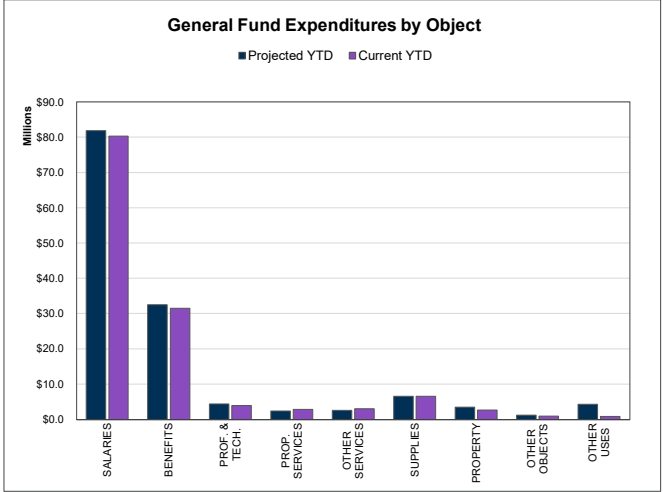
Revenues: Revenues track low for federal to start the year due to how grants are collected.

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 3/31/2024
(01) GENERAL FUND	15,092,721	180,931,515	(132,472,732)	63,551,504
(03) CAPITAL PROJECTS FUND	(5,465,486)	6,853,494	(9,158,575)	(7,770,566)
(04) DEBT SERVICE FUND	5,031,773	9,776,048	(1,907,940)	12,899,881
(05) CHILD NUTRITION FUND	5,548,123	6,920,042	(7,536,620)	4,931,545
(06) STUDENT ACTIVITY FUND	2,915,879	4,949,077	(4,911,667)	2,953,289
(07) TEACHER CENTER	35,769	17,119	(23,772)	29,117
(08) CRACTC	116,930	1,037,168	(859,279)	294,819
(11) SELF INSURANCE	5,703,051	26,752,508	(20,804,604)	11,650,955
TOTAL	28,978,761	237,236,972	(177,675,189)	88,540,544

General Fund Revenue & Expenditure Dashboard Summary

For the Period Ending March 31, 2024



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

Bismarck | March 31, 2024

REVENUE CATEGORIES	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	March 31, 2024 % of	March 31, 2023 % of	March 31, 2022 % of	Current YTD vs. PYTD	March 31, 2023	March 31, 2022
							Budget Received	Actuals Received	Actuals Received			
STATE	125,741,189	129,863,803	137,216,266	136,206,891	122,968,227	14,248,039	89.62%	90.21%	90.48%	5,814,462	117,153,765	113,769,795
FEDERAL	29,487,583	27,338,945	21,684,002	19,044,042	8,888,465	12,795,537	40.99%	54.88%	52.40%	(6,114,226)	15,002,692	15,451,406
REVENUE FROM LOCAL SOURCES	39,280,380	46,858,235	52,099,600	51,114,049	49,069,823	3,029,777	94.18%	93.98%	96.14%	5,030,536	44,039,287	37,762,828
OTHER SOURCES	50,468	15,806	25,000	29,491	5,000	20,000	20.00%	16.54%	0.00%	2,386	2,614	0
TOTALS	194,559,620	204,076,789	211,024,868	206,394,473	180,931,515	30,093,353	85.74%	86.34%	85.83%	4,733,157	176,198,358	166,984,028

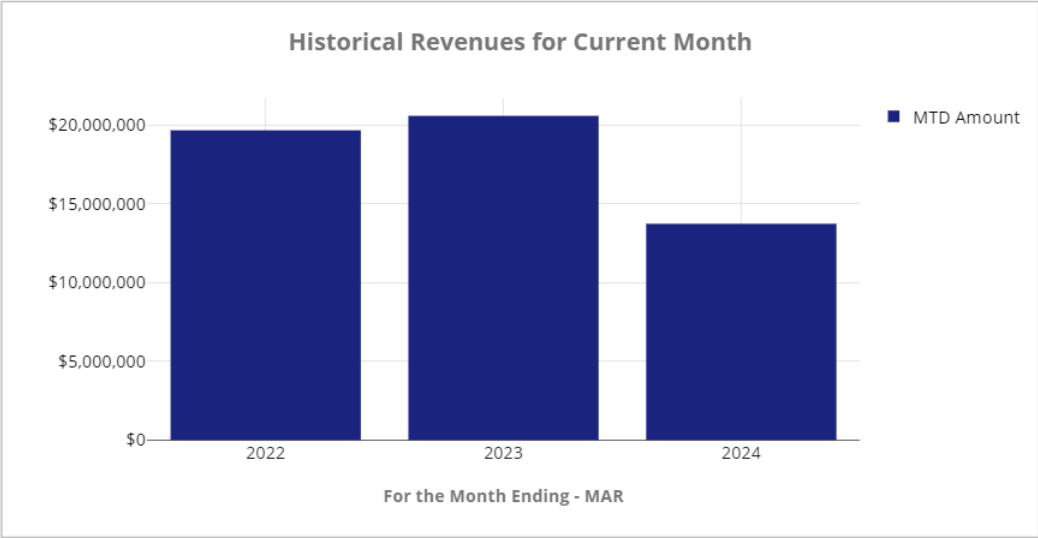
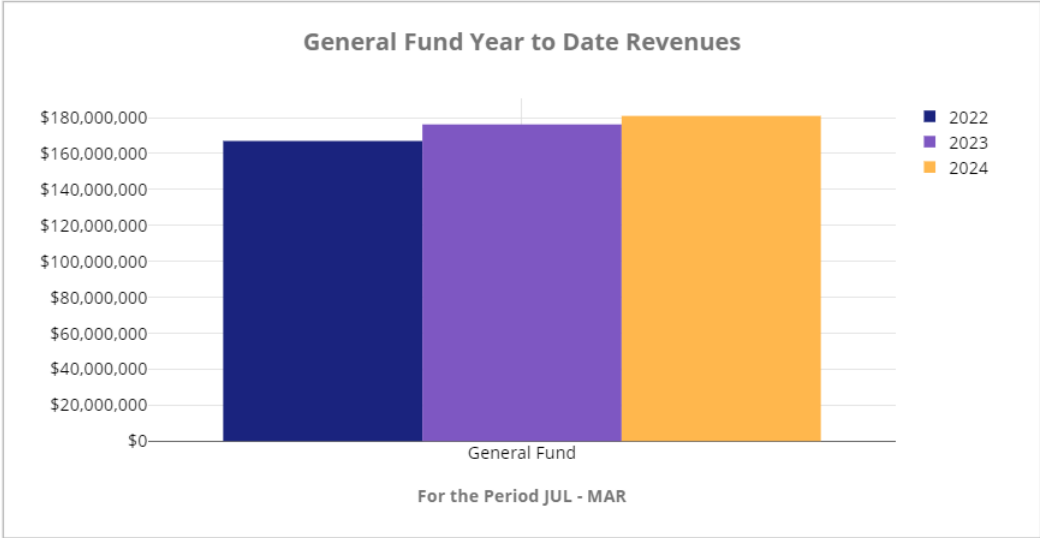
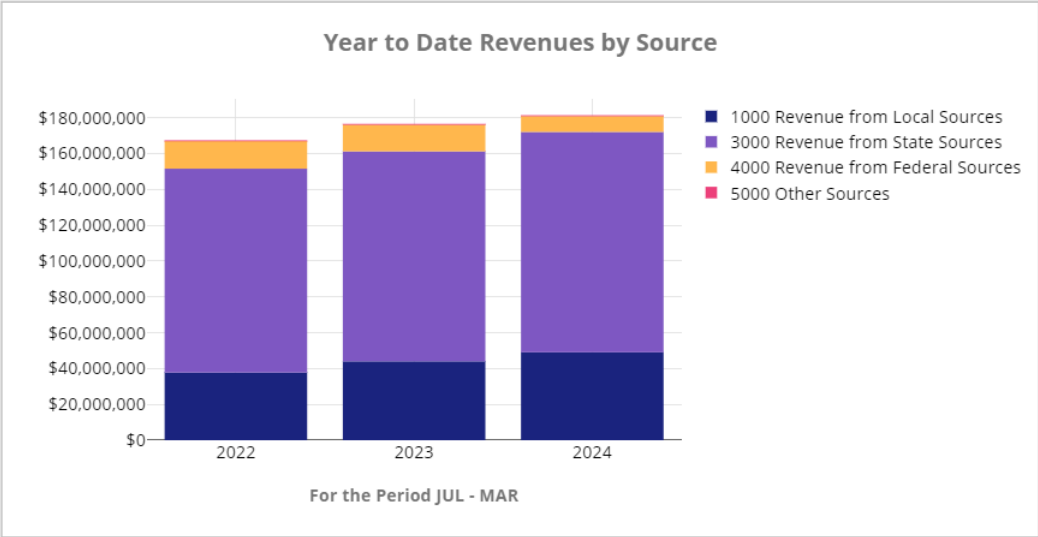
EXPENDITURES (BY OBJECT)	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	March 31, 2024 % of	March 31, 2023 % of	March 31, 2022 % of	Current YTD vs. PYTD	March 31, 2023	March 31, 2022
							Budget Expended	Actuals Expended	Actuals Expended			
SALARIES & WAGES	116,889,505	121,414,099	128,411,560	126,878,509	80,314,226	48,097,334	62.54%	63.65%	63.38%	3,037,394	77,276,833	74,089,251
EMPLOYEE BENEFITS	46,773,635	48,767,959	51,000,427	50,023,893	31,502,339	19,498,088	61.77%	63.48%	63.63%	544,663	30,957,676	29,760,277
PURCHASED PROF & TECH SERVICES	4,738,959	5,156,520	5,999,811	5,497,442	3,875,556	2,124,256	64.59%	69.80%	69.22%	276,100	3,599,456	3,280,393
PURCHASED PROPERTY SERVICES	3,194,545	3,828,227	3,214,378	3,651,402	2,830,808	383,570	88.07%	72.35%	77.63%	61,216	2,769,591	2,479,962
OTHER PURCHASED SERVICES	3,079,061	3,740,231	3,669,608	4,064,878	2,978,761	690,848	81.17%	67.52%	69.54%	453,521	2,525,239	2,141,074
SUPPLIES & MATERIALS	8,332,031	8,595,539	9,178,427	9,148,283	6,534,958	2,643,469	71.20%	72.59%	70.67%	295,575	6,239,384	5,888,500
PROPERTY	4,075,255	4,867,800	4,607,849	3,786,956	2,616,383	1,991,466	56.78%	67.98%	102.31%	(692,705)	3,309,088	4,169,404
OTHER OBJECTS	2,773,956	1,109,220	2,480,601	2,243,984	960,574	1,520,027	38.72%	84.13%	92.81%	27,402	933,172	2,574,567
OTHER USES OF FUNDS	9,916,340	7,886,909	5,463,459	2,088,224	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	207,383,570	132,472,732	81,553,390	61.90%	62.54%	62.69%	4,043,457	128,429,274	125,243,164

EXPENDITURES (BY FUNCTION)	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	March 31, 2024 % of	March 31, 2023 % of	March 31, 2022 % of	Current YTD vs. PYTD	March 31, 2023	March 31, 2022
							Budget Expended	Actuals Expended	Actuals Expended			
INSTRUCTION	116,361,513	119,367,670	126,678,240	121,420,237	75,217,853	51,460,388	59.38%	61.39%	61.63%	1,934,192	73,283,660	71,715,687
SUPPORTING SERVICES	65,578,749	67,966,453	75,577,636	74,550,631	49,907,712	25,669,924	66.04%	69.69%	71.78%	2,544,707	47,363,006	47,074,467
OPERATION OF NON-EDUCATIONAL SERVICES	7,374,901	8,094,791	9,114,842	8,739,637	5,922,201	3,192,641	64.97%	70.32%	70.06%	230,034	5,692,167	5,167,080
FACILITIES ACQUISITION AND CONSTRUCTION	471,042	1,927,774	442,000	522,921	391,563	50,437	88.59%	56.06%	63.44%	(689,062)	1,080,625	298,847
CONTINGENCIES	0	0	1,180,000	1,116,741	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	207,383,570	132,472,732	81,553,390	61.90%	62.54%	62.69%	4,043,457	128,429,274	125,243,164

Monthly Revenue Overview: Bismarck 1 (General Fund)



<div>Total YTD Revenues</div> <div>\$180,931,515</div> <div>Variance to Budget \$-4,630,395</div> <div>UNFAVORABLE</div>	<div>YTD Local Sources</div> <div>\$49,069,823</div> <div>Variance to Budget \$-985,552</div> <div>UNFAVORABLE</div>	<div>YTD State Sources</div> <div>\$122,968,227</div> <div>Variance to Budget \$-1,009,375</div> <div>UNFAVORABLE</div>	<div>YTD Federal Sources</div> <div>\$8,888,465</div> <div>Variance to Budget \$-2,639,960</div> <div>UNFAVORABLE</div>
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Source Level 2	For the Period JUL - MAR		
	2022	2023	2024
	YTD Amount	YTD Amount	YTD Amount
1100 Property Taxes	\$36,575,536	\$42,038,924	\$46,046,133
1200 Revenue in Lieu of Property Taxes	\$286,847	\$848,182	\$310,014
1300 Tuition	\$57,513	\$0	\$102,663
1500 Earnings on Investments	\$38,160	\$305,752	\$1,771,816
1700 Student Activities	\$622,028	\$698,159	\$702,026
1900 Other Revenue from Local Sources	\$182,744	\$148,270	\$137,170
3100 Unrestricted State Revenue	\$113,387,650	\$117,073,980	\$121,677,075
3200 Handicapped Program Aid	\$197,542	\$73,043	\$444,799
3300 Career and Technical Education Program Aid	\$0	\$0	\$476,578
3900 Other Restricted State Revenues	\$184,602	\$6,743	\$369,774
4200 Unrestricted Fed Grants	\$94,195	\$97,548	\$10,757
4400 Restricted Fed Grants	\$1,200,373	\$1,253,960	\$1,384,240
4500 Restricted Grants Through St	\$1,156,838	\$13,651,183	\$7,193,168

Monthly Expenditure Overview: Bismarck 1 (General Fund)

Total YTD Expenses
\$132,472,732

Variance to Budget \$-6,642,551

FAVORABLE

YTD Salaries & Benefits
\$111,816,565

Variance to Budget \$-2,509,584

FAVORABLE

YTD Purchased Services
\$9,685,124

Variance to Budget \$329,925

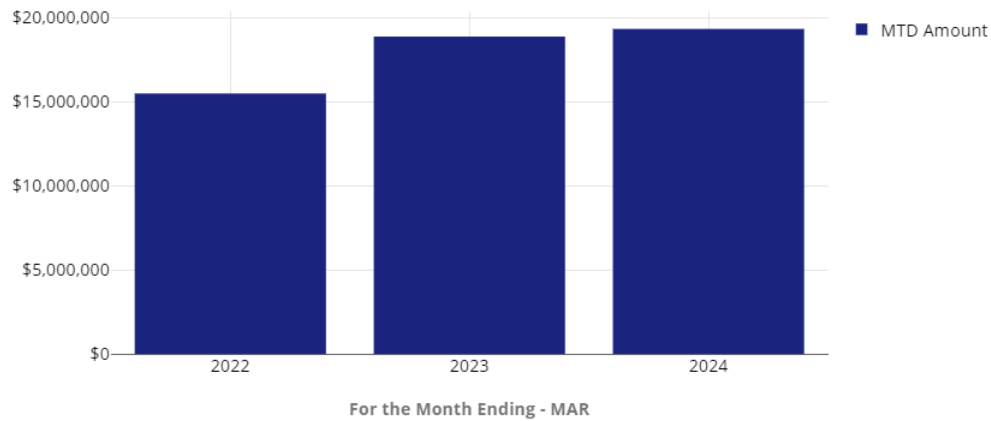
UNFAVORABLE

YTD Other Expenses
\$10,971,042

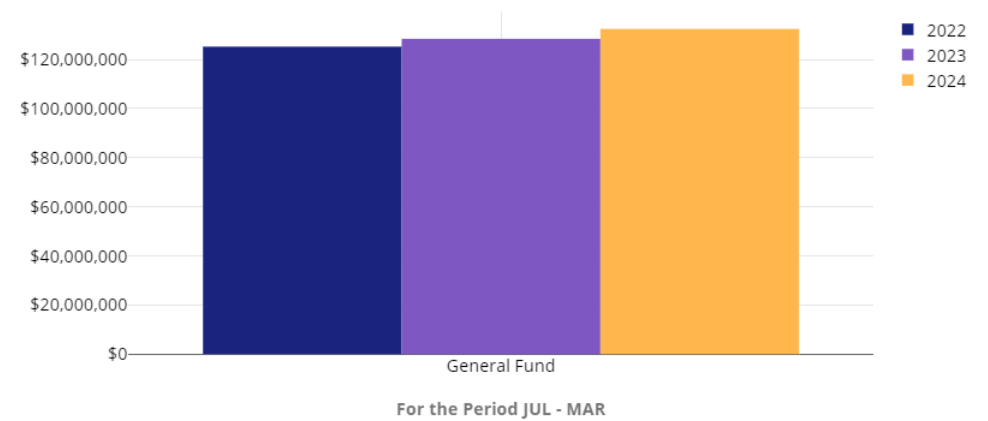
Variance to Budget \$-4,462,892

FAVORABLE

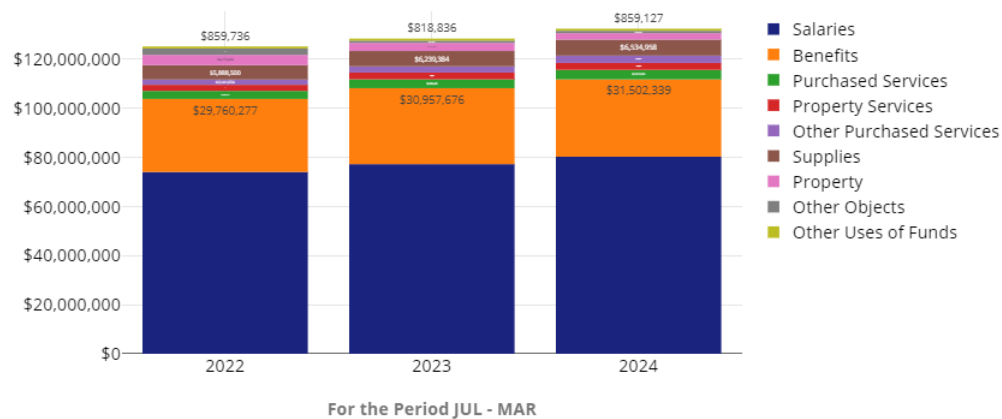
Historical Expenses for Current Month



General Fund Year to Date Expenses



Year to Date Expenses by Object



Object Level 1	For the Period JUL - MAR		
	2022	2023	2024
	YTD Amount	YTD Amount	YTD Amount
Salaries	\$74,089,251	\$77,276,833	\$80,314,226
Benefits	\$29,760,277	\$30,957,676	\$31,502,339
Professional Services	\$3,280,393	\$3,599,456	\$3,875,556
Property Services	\$2,479,962	\$2,769,591	\$2,830,808
Other Purchased Services	\$2,141,074	\$2,525,239	\$2,978,761
Supplies	\$5,888,500	\$6,239,384	\$6,534,958
Property	\$4,169,404	\$3,309,088	\$2,616,383
Other Objects	\$2,574,567	\$933,172	\$960,574
Other Uses	\$859,736	\$818,836	\$859,127

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1**FY24 BOARD REV & EXP REPORT For the Period 03/01/2024 through 03/31/2024**

Fiscal Year: 2023-2024

	<u>03/01/2024 - 03/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
LOCAL SOURCES					
PROPERTY TAXES (+)	\$531,607.34	\$46,046,132.92	\$49,070,000.00	\$3,023,867.08	93.8%
REVENUE IN LIEU OF TAXES (+)	\$308,273.89	\$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 (+)	\$315,724.86	\$1,771,816.15	\$1,200,000.00	(\$571,816.15)	147.7%
ATHLETIC EVENT ADMISSION FEES (+)	\$58,276.00	\$488,421.82	\$569,600.00	\$81,178.18	85.7%
CO-CURRICULAR USER FEES (+)	\$28,690.00	\$213,604.50	\$220,000.00	\$6,395.50	97.1%
RENTAL INCOME (+)	\$19,070.00	\$76,999.74	\$100,000.00	\$23,000.26	77.0%
CONTRACTED EDUCATIONAL SERVICES (+)	\$55,455.16	\$102,663.16	\$200,000.00	\$97,336.84	51.3%
MISCELLANEOUS (+)	\$1,837.58	\$60,170.42	\$90,000.00	\$29,829.58	66.9%
Sub-total : LOCAL SOURCES	\$1,318,934.83	\$49,069,823.16	\$52,099,600.00	\$3,029,776.84	94.2%
STATE SOURCES					
FOUNDATION AID (+)	\$10,458,285.22	\$120,395,632.47	\$132,855,788.00	\$12,460,155.53	90.6%
TRANSPORTATION (+)	\$90,648.69	\$1,042,460.01	\$1,292,816.00	\$250,355.99	80.6%
SPECIAL EDUCATION (+)	\$0.00	\$248,858.82	\$1,060,000.00	\$811,141.18	23.5%
CAREER & TECHNICAL EDUCATION (+)	\$0.00	\$476,578.05	\$506,000.00	\$29,421.95	94.2%
ADULT EDUCATION (+)	\$79,732.84	\$286,721.13	\$393,000.00	\$106,278.87	73.0%
STATE TUITION PAYMENTS (+)	\$0.00	\$5,309.12	\$400,000.00	\$394,690.88	1.3%
BEHAVIORAL HEALTH (+)	\$0.00	\$129,976.24	\$343,578.55	\$213,602.31	37.8%
VOCATIONAL REHAB (+)	\$34,584.00	\$230,388.00	\$440,774.00	\$210,386.00	52.3%
MISC (+)	\$0.00	\$152,303.05	\$186,403.77	\$34,100.72	81.7%
Sub-total : STATE SOURCES	\$10,663,250.75	\$122,968,226.89	\$137,478,360.32	\$14,510,133.43	89.4%
FEDERAL SOURCES					
TITLE I (+)	\$702,043.28	\$2,298,573.16	\$4,948,555.78	\$2,649,982.62	46.4%
IDEA-B (+)	\$150,042.21	\$1,764,371.59	\$4,849,892.37	\$3,085,520.78	36.4%
TITLE II (+)	\$101,164.83	\$861,581.85	\$2,947,287.98	\$2,085,706.13	29.2%
TITLE III (+)	\$5,529.23	\$21,700.28	\$54,452.53	\$32,752.25	39.9%
CARL PERKINS (+)	\$0.00	\$0.00	\$292,013.00	\$292,013.00	0.0%
HEAD START (+)	\$350,238.65	\$1,175,782.79	\$2,290,206.00	\$1,114,423.21	51.3%
USDA HEAD START (+)	\$15,175.52	\$90,638.94	\$125,000.00	\$34,361.06	72.5%
ADULT EDUCATION (+)	\$1,496.72	\$5,932.22	\$105,218.81	\$99,286.59	5.6%
TITLE VII INDIAN EDUCATION (+)	\$59,012.53	\$208,457.60	\$397,288.00	\$188,830.40	52.5%
PRESCHOOL INCENTIVE (+)	\$0.00	\$23,942.94	\$72,431.76	\$48,488.82	33.1%
TITLE XIX (+)	\$203,605.14	\$861,026.58	\$1,100,000.00	\$238,973.42	78.3%
JOHNSON O'MALLEY (+)	\$0.00	\$10,757.09	\$52,223.34	\$41,466.25	20.6%
NUTRITION EDUCATION & TRAINING (+)	\$17,218.48	\$74,782.74	\$139,490.00	\$64,707.26	53.6%
MCKINNEY VENTO / HOMELESS EDUCATION (+)	\$10,247.82	\$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%
DEPT OF JUSTICE (+)	\$0.00	\$54,897.55	\$245,000.00	\$190,102.45	22.4%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY24 BOARD REV & EXP REPORT For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

	<u>03/01/2024 - 03/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
ESSER (+)	\$24,758.96	\$887,364.57	\$2,566,392.32	\$1,679,027.75	34.6%
CLSD (+)	\$108,320.82	\$427,552.75	\$1,010,227.45	\$582,674.70	42.3%
Sub-total : FEDERAL SOURCES	\$1,748,854.19	\$8,888,465.13	\$21,612,723.47	\$12,724,258.34	41.1%
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	(\$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	\$13,731,039.77	\$180,931,515.18	\$211,024,867.89	\$30,093,352.71	85.7%
EXPENSES					
SALARIES					
TEACHERS (-)	\$6,381,878.57	\$45,067,355.07	\$77,046,823.56	\$31,979,468.49	58.5%
ADMINISTRATION (-)	\$734,005.05	\$6,635,492.33	\$8,795,833.47	\$2,160,341.14	75.4%
PROFESSIONAL SUPPORT (-)	\$763,192.92	\$5,885,637.28	\$9,288,162.23	\$3,402,524.95	63.4%
HOURLY SUPPORT STAFF (-)	\$3,290,201.22	\$17,661,781.53	\$25,752,292.09	\$8,090,510.56	68.6%
SUMMER SCHOOL TEACHERS (-)	\$0.00	\$416,980.48	\$1,941,959.30	\$1,524,978.82	21.5%
SUBSTITUTE TEACHERS (-)	\$319,965.72	\$1,850,246.53	\$2,562,515.00	\$712,268.47	72.2%
EXTRA DUTY / COACHES (-)	\$310,564.71	\$2,796,733.22	\$3,975,000.00	\$1,178,266.78	70.4%
Sub-total : SALARIES	(\$11,799,808.19)	(\$80,314,226.44)	(\$129,362,585.65)	(\$49,048,359.21)	62.1%
FRINGE BENEFITS					
Fringe Benefits (-)	\$4,569,830.15	\$31,502,338.80	\$51,144,730.50	\$19,642,391.70	61.6%
Sub-total : FRINGE BENEFITS	(\$4,569,830.15)	(\$31,502,338.80)	(\$51,144,730.50)	(\$19,642,391.70)	61.6%
PURCHASED PROFESSIONAL SERVICES					
COMPUTER SOFTWARE CONSULT (-)	\$0.00	\$0.00	\$11,700.00	\$11,700.00	0.0%
OTHER PROFESSIONAL (-)	\$21,661.97	\$56,236.19	\$33,500.00	(\$22,736.19)	167.9%
FEES (-)	\$4,006.99	\$29,383.47	\$45,000.00	\$15,616.53	65.3%
CONTRACTED BUSING (-)	\$735,913.80	\$2,347,459.80	\$3,603,000.00	\$1,255,540.20	65.2%
LEGAL (-)	\$2,295.50	\$23,662.00	\$40,000.00	\$16,338.00	59.2%
OTHER CONSULTANTS (-)	\$14,883.75	\$48,431.25	\$91,000.00	\$42,568.75	53.2%
OTHER PROFESSIONAL EDUCATION (-)	(\$1,446.02)	\$75,922.27	\$115,000.00	\$39,077.73	66.0%
REFEREES/JUDGES (-)	\$24,511.91	\$245,688.68	\$301,500.00	\$55,811.32	81.5%
SPECIAL EDUCATION CONSULTANTS (-)	\$0.00	\$2,770.80	\$23,073.60	\$20,302.80	12.0%
WORKSHOP CONSULTANTS (-)	\$152,805.38	\$950,688.89	\$1,710,467.36	\$759,778.47	55.6%
PROFESSIONAL DEVELOPMENT (-)	\$10,573.85	\$243,832.83	\$402,349.37	\$158,516.54	60.6%
Sub-total : PURCHASED PROFESSIONAL SERVICES	(\$965,207.13)	(\$4,024,076.18)	(\$6,376,590.33)	(\$2,352,514.15)	63.1%
PURCHASED PROPERTY SERVICES					

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1**FY24 BOARD REV & EXP REPORT For the Period 03/01/2024 through 03/31/2024**

Fiscal Year: 2023-2024

	<u>03/01/2024 - 03/31/2024</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 (-)	(\$77.06)	\$5,273.02	\$3,150.00	(\$2,123.02)	167.4%
BUILDING & SITE REPAIRS (-)	\$33,693.97	\$1,114,278.78	\$840,000.00	(\$274,278.78)	132.7%
EQUIPMENT REPAIRS (-)	\$20,009.82	\$477,844.74	\$473,215.00	(\$4,629.74)	101.0%
EXTERMINATING (-)	\$349.13	\$6,290.11	\$5,500.00	(\$790.11)	114.4%
FIRE EXTINGUISHER (-)	(\$9.60)	\$11,299.05	\$6,000.00	(\$5,299.05)	188.3%
LAND & BLDG RENTAL (-)	\$1,146.61	\$312,513.61	\$438,200.00	\$125,686.39	71.3%
LAUNDRY (-)	\$394.16	\$4,125.32	\$6,000.00	\$1,874.68	68.8%
OTHER CONTRACT MAINTENANCE (-)	(\$538.27)	\$41,685.00	\$40,000.00	(\$1,685.00)	104.2%
SECURITY (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
SNOW REMOVAL (-)	\$41,882.27	\$82,923.78	\$180,000.00	\$97,076.22	46.1%
WASTE REMOVAL (-)	\$15,093.09	\$134,320.89	\$200,000.00	\$65,679.11	67.2%
Sub-total : PURCHASED PROPERTY SERVICES	(\$111,944.12)	(\$2,273,141.42)	(\$2,323,099.21)	(\$49,957.79)	97.8%
UTILITIES					
ELECTRICITY (-)	\$161,996.70	\$1,440,422.46	\$2,150,000.00	\$709,577.54	67.0%
NATURAL GAS (-)	\$105,917.64	\$345,080.79	\$800,000.00	\$454,919.21	43.1%
WATER AND SEWER (-)	\$29,399.83	\$354,547.37	\$680,000.00	\$325,452.63	52.1%
Sub-total : UTILITIES	(\$297,314.17)	(\$2,140,050.62)	(\$3,630,000.00)	(\$1,489,949.38)	59.0%
OTHER PURCHASED SERVICES					
ATHLETIC AWAY EXPENSES (-)	\$5,344.08	\$126,177.63	\$161,000.00	\$34,822.37	78.4%
BROCHURES/PUBLICATIONS (-)	\$761.88	\$7,412.09	\$13,000.00	\$5,587.91	57.0%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	\$85,251.59	\$687,113.96	\$828,603.00	\$141,489.04	82.9%
INSURANCE (-)	\$17.82	\$476,498.37	\$465,000.00	(\$11,498.37)	102.5%
CELLULAR PHONE (-)	\$10,731.59	\$95,312.26	\$145,690.00	\$50,377.74	65.4%
MILEAGE REIMBURSEMENT (-)	\$1,022.61	\$20,361.77	\$52,117.89	\$31,756.12	39.1%
POSTAGE (-)	\$2,401.54	\$24,989.28	\$39,020.00	\$14,030.72	64.0%
PRINTING (-)	\$37,135.97	\$213,952.53	\$325,188.00	\$111,235.47	65.8%
STUDENT ACTIVITY FEES (-)	\$1,647.05	\$20,761.98	\$9,000.00	(\$11,761.98)	230.7%
TELEPHONE (-)	\$1,845.35	\$29,296.95	\$39,000.00	\$9,703.05	75.1%
TUITION IN-STATE (-)	\$133,839.83	\$1,181,734.49	\$1,737,500.00	\$555,765.51	68.0%
TRAVEL (-)	\$24,495.43	\$429,403.44	\$635,522.57	\$206,119.13	67.6%
Sub-total : OTHER PURCHASED SERVICES	(\$304,494.74)	(\$3,313,014.75)	(\$4,450,641.46)	(\$1,137,626.71)	74.4%
SUPPLIES AND MATERIALS					
AWARDS (-)	\$929.97	\$1,239.53	\$3,500.00	\$2,260.47	35.4%
SUPPLIES & MATERIALS (-)	\$162,548.72	\$1,956,508.61	\$3,619,470.80	\$1,662,962.19	54.1%
BOOKS (-)	\$494,283.97	\$1,179,711.70	\$979,394.69	(\$200,317.01)	120.5%
COMPUTER SOFTWARE (-)	\$3,815.98	\$1,219,749.15	\$1,176,645.00	(\$43,104.15)	103.7%
CUSTODIAL SUPPLIES (-)	\$26,721.97	\$295,281.57	\$383,000.00	\$87,718.43	77.1%
FOOD (-)	\$12,427.99	\$79,774.49	\$87,918.10	\$8,143.61	90.7%
GAS, OIL & ACCESSORIES (-)	\$33,217.73	(\$258,130.85)	(\$132,800.00)	\$125,330.85	194.4%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY24 BOARD REV & EXP REPORT For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

	<u>03/01/2024 - 03/31/2024</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 (-)	(\$1,740.30)	\$199,832.60	\$250,000.00	\$50,167.40	79.9%
PLAYGROUND REPAIR SUPPLIES (-)	\$710.02	\$19,010.33	\$10,000.00	(\$9,010.33)	190.1%
TRAINING SUPPLIES (-)	\$3,118.86	\$20,654.95	\$15,000.00	(\$5,654.95)	137.7%
Sub-total : SUPPLIES AND MATERIALS	(\$736,034.91)	(\$4,713,632.08)	(\$6,392,578.59)	(\$1,678,946.51)	73.7%
PROPERTY PURCHASES					
BUILDINGS (-)	(\$6,206.23)	\$271,152.33	\$225,000.00	(\$46,152.33)	120.5%
CARPET REPLACEMENT (-)	\$16,121.66	\$226,859.55	\$353,452.79	\$126,593.24	64.2%
EQUIPMENT FURNITURE & FIXTURES (-)	\$514,356.94	\$1,406,374.93	\$3,443,593.59	\$2,037,218.66	40.8%
HIGH SCHOOL HOUSE (-)	(\$132.13)	\$5,796.96	\$7,000.00	\$1,203.04	82.8%
LAND (-)	\$2,378.65	\$58,732.89	\$110,000.00	\$51,267.11	53.4%
LEASE PAYMENTS (-)	\$3,199.49	\$42,637.55	\$70,000.00	\$27,362.45	60.9%
PORTABLE CLASSROOMS (-)	(\$246.21)	\$55,880.58	\$0.00	(\$55,880.58)	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	(\$529,472.17)	(\$2,616,382.79)	(\$4,928,296.38)	(\$2,311,913.59)	53.1%
OTHER					
UNOBLIGATED GRANTS (-)	\$0.00	\$0.00	\$2,849,887.21	\$2,849,887.21	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 (-)	\$16,392.56	\$481,273.45	\$772,931.41	\$291,657.96	62.3%
OTHER FEES (-)	\$1,677.35	\$27,205.77	\$54,300.00	\$27,094.23	50.1%
ORGANIZATIONAL DUES (-)	\$7,186.41	\$33,986.20	\$167,000.00	\$133,013.80	20.4%
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	(\$25,256.32)	(\$1,575,868.43)	(\$5,572,828.66)	(\$3,996,960.23)	28.3%
RESERVES					
GRANT CONTINGENCY (-)	\$0.00	\$0.00	(\$190,815.90)	(\$190,815.90)	0.0%
SUPERINTENDENT RESERVE (-)	\$0.00	\$0.00	\$35,586.35	\$35,586.35	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	\$155,229.55	\$155,229.55	0.0%
Total : EXPENSES	(\$19,339,361.90)	(\$132,472,731.51)	(\$214,026,121.23)	(\$81,553,389.72)	61.9%
NET FUND CHANGE	(\$5,608,322.13)	\$48,458,783.67	(\$3,001,253.34)	(\$51,460,037.01)	1614.6%

End of Report

Operating Statement with Budget