

DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
FOR THE FOUR MONTHS ENDED OCTOBER 31, 2017

#	DESCRIPTION	CURRENT YR	CURRENT YR	CURRENT YR	PREVIOUS YR	17-18	CURRENT YR	PREVIOUS YR	CURRENT YR
	GENERAL FUND	Revenue To Date	Revenue Budget	% of Actual VS Budget	Revenue To Date	VS 16-17	Percent of Total	Revenue Total	Budget % of Total
1	LOCAL REVENUE	\$ 860,330.83	\$11,075,500.00	7.77%	\$ 695,149.24	23.76%	6.61%	\$ 9,795,046.36	25.34%
2	OIL & GAS	1,062,500.02	2,479,166.00	42.86%	354,166.67	200.00%	8.16%	3,187,500.03	5.67%
3	STATE REVENUE	10,875,302.46	27,440,532.00	39.63%	11,242,189.66	-3.26%	83.57%	27,777,290.39	62.77%
4	FEDERAL REVENUE	216,004.59	2,720,806.00	7.94%	273,215.37	-20.94%	1.66%	2,658,014.80	6.22%
5	OTHER REVENUE	-	-	#DIV/0!	-	#DIV/0!	0.00%	-	0.00%
TOTAL GENERAL FUND		\$ 13,014,137.90	\$43,716,004.00	29.77%	\$12,564,720.94	3.58%	100.00%	\$43,417,851.58	100.00%

#	DESCRIPTION	Current Year	Current Year	Current Year	Previous Year	2017	Current Year	Previous Year	Current Year
	GENERAL FUND	Expenses To Date	Expense Budget	% of Actual Vs. Budget	Expenses To Date	VS 2016	Percent of Total	Expenditure Total	Budget % of Total
110	LICENSED STAFF SALARY	\$ 4,019,698.62	\$ 21,217,202.00	18.95%	\$ 3,908,203.09	2.85%	41.98%	\$ 20,292,787.57	47.73%
120	CLASSIFIED STAFF SALARY	1,688,169.92	5,901,641.00	28.61%	1,361,165.82	24.02%	17.63%	5,276,189.79	13.27%
210	HEALTH INSURANCE	746,000.40	3,803,245.85	19.61%	673,015.18	10.84%	7.79%	3,500,580.88	8.55%
220	SOCIAL SECURITY	414,277.86	2,041,673.28	20.29%	401,186.20	3.26%	4.33%	1,857,895.48	4.59%
230	NDPERS/TFFR RETIREMENT	621,628.38	3,060,696.33	20.31%	584,008.15	6.44%	6.49%	2,899,813.54	6.88%
240	TERM LIFE INSURANCE	25,147.75	122,992.12	20.45%	22,984.35	9.41%	0.26%	114,813.95	0.28%
250	UNEMPLOYMENT TAX	1,067.40	4,500.00	23.72%	8,337.96	-87.20%	0.01%	8,337.96	0.01%
260	WORKFORCE SAFETY	65,976.62	130,000.00	50.75%	68,534.84	-3.73%	0.69%	78,268.46	0.29%
310	LEGAL SERVICES	-	39,000.00	0.00%	-	#DIV/0!	0.00%	16,233.75	0.09%
330	INSERVICE/CONTRACTED SERVI	489,197.87	2,283,580.95	21.42%	584,665.92	-16.33%	5.11%	1,973,137.45	5.14%
340	PURCHASED REPAIR	-	21,500.00	0.00%	-	#DIV/0!	0.00%	-	0.05%
410	UTILITY SERVICES (telco)	63,829.21	185,546.00	34.40%	42,329.86	50.79%	0.67%	137,959.29	0.42%
430	EQUIPMENT REPAIR	1,524.05	68,800.00	2.22%	10,173.96	-85.02%	0.02%	13,066.35	0.15%
440	EQUIPMENT RENTAL	9,035.58	11,000.00	82.14%	8,414.83	7.38%	0.09%	9,647.83	0.02%
450	BUILDING RENTAL	3,712.00	30,000.00	12.37%	7,424.00	-50.00%	0.04%	28,820.00	0.07%
510	SHUTTLE BUS SERVICES	84,904.85	400,000.00	21.23%	53,784.00	57.86%	2.47%	259,956.00	0.90%
520	PROPERTY & LIABILITY INS	43,180.70	78,000.00	55.36%	37,037.44	16.59%	0.45%	66,431.80	0.18%
530	POSTAGE	11,718.32	32,400.00	36.17%	7,823.74	49.78%	0.12%	17,707.52	0.07%
540	ADVERTISING	8,239.95	13,500.00	61.04%	7,190.41	14.60%	0.09%	17,527.60	0.03%
550	PRINTING	5,475.92	11,250.00	48.67%	11,361.08	-51.80%	0.06%	19,009.36	0.03%
560	TUITION	55,624.68	350,000.00	15.89%	38,886.37	43.04%	0.58%	436,258.61	0.79%
570	STAFF IN-DISTRICT TRAVEL	1,463.97	18,300.00	8.00%	2,048.54	-28.54%	0.02%	10,746.88	0.04%
580	STAFF OUT-OF-DIST TRAVEL	33,370.11	122,435.00	27.26%	29,631.59	12.62%	0.35%	103,773.59	0.28%
590	STUDENT TRAVEL/SPEC. ASSES	3,883.72	16,505.00	23.53%	3,564.19	8.97%	0.04%	19,159.20	0.04%
610	SUPPLIES	427,594.94	896,040.14	47.72%	376,040.19	13.71%	4.47%	732,323.19	2.02%
620	UTILITIES (heat,lights, & fuel)	253,252.55	991,100.00	25.55%	174,156.67	45.42%	2.64%	701,877.48	2.23%
630	AV MATERIALS	-	2,815.00	0.00%	-	#DIV/0!	0.00%	-	0.01%
640	BOOKS & SOFTWARE	112,865.66	373,630.00	30.21%	93,259.88	21.02%	1.18%	472,811.04	0.84%
650	PERIODICALS	10,074.88	13,210.00	76.27%	6,385.52	57.78%	0.29%	11,770.38	0.03%
690	GRADUATION EXPENSES	-	2,000.00	0.00%	-	#DIV/0!	0.00%	1,452.34	0.00%
710	LAND PURCHASE	-	-	#DIV/0!	-	#DIV/0!	0.00%	643,008.00	0.00%
720	EQUIPMENT LEASE PURCHASE	-	-	#DIV/0!	-	#DIV/0!	#DIV/0!	-	0.00%
730	ADDED EQUIPMENT	284,121.94	915,746.00	31.03%	127,650.52	122.58%	2.97%	2,000,083.81	2.06%
740	REPLACEMENT EQUIPMENT	52,161.40	664,165.00	7.85%	17,879.42	191.74%	0.54%	242,724.11	1.49%
810	DUES, FEES, BONDS	37,658.70	77,541.00	48.57%	28,738.49	31.04%	0.39%	86,618.18	0.17%
890	CONTINGENCY RESERVE	-	272,009.33	0.00%	-	#DIV/0!	0.00%	-	0.61%
900	TRANSFERS	-	35,000.00	0.00%	-	#DIV/0!	0.00%	47,071.53	0.08%
920	FUND TRANSFERS	-	250,000.00	0.00%	-	#DIV/0!	0.00%	250,000.00	0.56%
TOTAL GENERAL FUND		\$ 9,574,857.95	\$ 44,457,024.00	21.54%	\$ 8,695,882.21	10.1%	100.00%	\$ 42,347,862.92	100.00%
Net		\$ 3,439,279.95	\$ (741,020.00)		\$ 3,868,838.73				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	17-18 VS 16-17
Revenue	\$ 1,331,845.19	\$ 1,840,500.00	72.36%	\$ 5,147,944.21	-74.13%
Expense	\$ 3,718,428.68	\$ 14,947,017.44	24.88%	\$ 21,371,868.17	-82.60%
Net	\$ (2,386,583.49)	\$ (13,106,517.44)	47.49%	\$ (16,223,923.96)	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	17-18 VS 16-17
Revenue	\$ 287,107.84	\$ 4,841,363.00	5.93%	\$ 633,529.19	-54.68%
Expense	\$ 3,460,307.94	\$ 4,632,512.00	74.70%	\$ 2,107,826.88	64.16%
Net	\$ (3,173,200.10)	\$ 208,851.00	-68.77%	\$ (1,474,297.69)	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	17-18 VS 16-17
Revenue	\$ 465,514.54	\$ 1,544,600.00	30.14%	\$ 429,007.95	8.51%
Expense	\$ 310,537.85	\$ 1,874,722.00	16.56%	\$ 290,381.91	6.94%
Net	\$ 154,976.69	(\$330,122.00)	13.57%	\$ 138,626.04	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 517,323.61
Expense	\$ 487,406.62
Net	\$ 29,916.99