

DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 2018

#	DESCRIPTION	CURRENT YR	CURRENT YR	CURRENT YR	PREVIOUS YR	17-18	CURRENT YR	PREVIOUS YR	CURRENT YR
		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	\$ 6,946,575.64	\$11,075,500.00	62.72%	\$ 4,542,625.76	52.92%	20.99%	\$ 9,795,046.36	25.34%
2	OIL & GAS	1,770,833.38	2,479,166.00	71.43%	1,770,833.35	0.00%	5.35%	3,187,500.03	5.67%
3	STATE REVENUE	23,423,890.83	27,497,928.78	85.18%	23,169,373.91	1.10%	70.78%	27,777,290.39	62.90%
4	FEDERAL REVENUE	953,019.90	2,663,409.22	35.78%	1,249,203.10	-23.71%	2.88%	2,658,014.80	6.09%
5	OTHER REVENUE	-	-	#DIV/0!	-	-	0.00%	-	0.00%
TOTAL GENERAL FUND		\$ 33,094,319.75	\$43,716,004.00	75.70%	\$30,732,036.12	7.69%	100.00%	\$43,417,851.58	100.00%

#	DESCRIPTION	Current Year	Current Year	Current Year	Previous Year	2017	Current Year	Previous Year	Current Year
		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	\$ 11,272,698.99	\$ 20,940,432.00	53.83%	\$ 10,872,716.67	3.68%	45.89%	\$ 20,292,787.57	47.10%
120	CLASSIFIED STAFF SALARY	4,009,322.86	6,125,787.00	65.45%	3,408,975.67	17.61%	16.32%	5,276,189.79	13.78%
210	HEALTH INSURANCE	2,154,795.37	3,809,189.85	56.57%	1,933,468.18	11.45%	8.77%	3,500,580.88	8.57%
220	SOCIAL SECURITY	1,097,275.19	2,013,198.28	54.50%	1,041,645.62	5.34%	4.47%	1,857,895.48	4.53%
230	NDPERS/TFRR RETIREMENT	1,686,537.05	3,045,184.33	55.38%	1,598,351.01	5.52%	6.87%	2,899,813.54	6.85%
240	TERM LIFE INSURANCE	69,352.78	123,477.12	56.17%	64,291.38	7.87%	0.28%	114,813.95	0.28%
250	UNEMPLOYMENT TAX	2,579.84	4,500.00	57.33%	8,337.96	-69.06%	0.01%	8,337.96	0.01%
260	WORKFORCE SAFETY	66,542.42	130,000.00	51.19%	73,302.96	-9.22%	0.27%	78,268.46	0.29%
310	LEGAL SERVICES	20,438.75	39,000.00	52.41%	16,180.00	26.32%	0.08%	16,233.75	0.09%
330	INSERVICE/CONTRACTED SERVI	1,155,058.41	2,253,316.64	51.26%	1,239,315.62	-6.80%	4.70%	1,973,137.45	5.07%
340	PURCHASED REPAIR	-	21,500.00	0.00%	-	#DIV/0!	0.00%	-	0.05%
410	UTILITY SERVICES (telco)	115,415.97	186,746.00	61.80%	93,301.54	23.70%	0.47%	137,959.29	0.42%
430	EQUIPMENT REPAIR	3,267.47	68,800.00	4.75%	12,032.74	-72.85%	0.01%	13,066.35	0.15%
440	EQUIPMENT RENTAL	9,035.58	11,000.00	82.14%	8,414.83	7.38%	0.04%	9,647.83	0.02%
450	BUILDING RENTAL	22,412.00	30,000.00	74.71%	18,122.00	23.67%	0.09%	28,820.00	0.07%
510	SHUTTLE BUS SERVICES	250,801.10	400,000.00	62.70%	162,846.00	54.01%	2.94%	259,956.00	0.90%
520	PROPERTY & LIABILITY INS	83,735.91	78,000.00	107.35%	66,431.80	26.05%	0.34%	66,431.80	0.18%
530	POSTAGE	14,130.02	32,550.00	43.41%	14,098.36	0.22%	0.06%	17,707.52	0.07%
540	ADVERTISING	12,393.11	14,900.00	83.18%	12,467.69	-0.60%	0.05%	17,527.60	0.03%
550	PRINTING	10,740.87	11,250.00	95.47%	15,485.22	-30.64%	0.04%	19,009.36	0.03%
560	TUITION	146,576.41	350,000.00	41.88%	157,574.27	-6.98%	0.60%	436,258.61	0.79%
570	STAFF IN-DISTRICT TRAVEL	3,993.67	18,300.00	21.82%	5,233.32	-23.69%	0.02%	10,746.88	0.04%
580	STAFF OUT-OF-DIST TRAVEL	56,218.42	130,784.00	42.99%	54,936.18	2.33%	0.23%	103,773.59	0.29%
590	STUDENT TRAVEL/SPEC. ASSES	6,204.13	16,505.00	37.59%	5,800.10	6.97%	0.03%	19,159.20	0.04%
610	SUPPLIES	657,620.35	977,307.00	67.29%	527,824.59	24.59%	2.68%	732,323.19	2.20%
620	UTILITIES (heat,lights, & fuel)	591,685.24	991,100.00	59.70%	430,057.62	37.58%	2.41%	701,877.48	2.23%
630	AV MATERIALS	-	2,815.00	0.00%	-	#DIV/0!	0.00%	-	0.01%
640	BOOKS & SOFTWARE	212,425.23	373,630.00	56.85%	125,979.22	68.62%	0.86%	472,811.04	0.84%
650	PERIODICALS	13,704.43	13,210.00	103.74%	9,558.18	43.38%	0.16%	11,770.38	0.03%
690	GRADUATION EXPENSES	1,148.66	2,000.00	57.43%	827.22	38.86%	0.00%	1,452.34	0.00%
710	LAND PURCHASE	-	-	#DIV/0!	-	#DIV/0!	0.00%	643,008.00	0.00%
730	ADDED EQUIPMENT	580,561.11	1,022,466.00	56.78%	531,500.17	9.23%	2.36%	2,000,083.81	2.30%
740	REPLACEMENT EQUIPMENT	172,710.28	542,565.00	31.83%	154,350.26	11.90%	0.70%	242,724.11	1.22%
810	DUES, FEES, BONDS	62,870.79	89,050.00	70.60%	63,291.70	-0.67%	0.26%	86,618.18	0.20%
890	CONTINGENCY RESERVE	-	303,460.78	0.00%	-	#DIV/0!	0.00%	-	0.68%
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		\$ 24,562,252.41	\$ 44,457,024.00	55.25%	\$ 22,726,718.08	8.1%	100.00%	\$ 42,347,862.92	100.00%
Net \$		8,532,067.34	741,020.00		8,005,318.04			\$1,069,988.66	

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	17-18 VS 16-17
Revenue	\$ 2,262,057.28	\$ 1,840,500.00	122.90%	\$ 5,879,550.79	-61.53%
Expense	\$ 6,182,536.01	\$ 14,947,017.44	41.36%	\$ 29,299,845.39	-78.90%
Net \$	(3,920,478.73)	(13,106,517.44)	81.54%	\$ (23,420,294.60)	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	17-18 VS 16-17
Revenue	\$ 3,401,910.07	\$ 4,841,363.00	70.27%	\$ 2,641,754.35	28.77%
Expense	\$ 4,275,852.32	\$ 4,632,512.00	92.30%	\$ 3,157,772.53	35.41%
Net \$	(873,942.25)	208,851.00	-22.03%	\$ (516,018.18)	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	17-18 VS 16-17
Revenue	\$ 985,839.89	\$ 1,544,600.00	63.82%	\$ 903,393.81	9.13%
Expense	\$ 925,001.14	\$ 1,874,722.00	49.34%	\$ 911,025.67	1.53%
Net \$	60,838.75	(330,122.00)	14.48%	\$ (7,631.86)	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 974,900.40
Expense	\$ 980,520.20
Net \$	(5,619.80)