

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

#	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	\$ 1,141,244.04	\$11,075,500.00	10.30%	\$ 994,759.36	14.73%	5.20%	\$ 9,795,046.36	25.34%
2	OIL & GAS	1,416,666.70	2,479,166.00	57.14%	1,062,500.01	33.33%	6.45%	3,187,500.03	5.67%
3	STATE REVENUE	18,907,480.48	27,440,532.00	68.90%	18,652,333.23	1.37%	86.11%	27,777,290.39	62.77%
4	FEDERAL REVENUE	490,713.51	2,720,806.00	18.04%	678,552.27	-27.68%	2.23%	2,658,014.80	6.22%
5	OTHER REVENUE	-	-	#DIV/0!	-	-	0.00%	-	0.00%
TOTAL GENERAL FUND		\$ 21,956,104.73	\$43,716,004.00	50.22%	\$21,388,144.87	2.66%	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	\$ 7,654,943.60	\$ 20,973,277.00	36.50%	\$ 7,391,095.36	3.57%	44.88%	\$ 20,292,787.57	47.18%
120	CLASSIFIED STAFF SALARY	2,781,975.75	6,128,787.00	45.39%	2,374,677.41	17.15%	16.31%	5,276,189.79	13.79%
210	HEALTH INSURANCE	1,446,413.82	3,809,189.85	37.97%	1,307,780.96	10.60%	8.48%	3,500,580.88	8.57%
220	SOCIAL SECURITY	748,597.76	2,015,395.28	37.14%	715,797.69	4.58%	4.39%	1,857,895.48	4.53%
230	NDPERS/TFFR RETIREMENT	1,152,051.63	3,048,813.33	37.79%	1,092,799.40	5.42%	6.75%	2,899,813.54	6.86%
240	TERM LIFE INSURANCE	47,001.33	123,770.12	37.97%	43,627.63	7.73%	0.28%	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	66,465.62	130,000.00	51.13%	68,783.15	-3.37%	0.39%	78,268.46	0.29%
310	LEGAL SERVICES	16,023.75	39,000.00	41.09%	13,415.00	19.45%	0.09%	16,233.75	0.09%
330	INSERVICE/CONTRACTED SERVI	830,440.69	2,253,316.64	36.85%	895,058.31	-7.22%	4.87%	1,973,137.45	5.07%
340	PURCHASED REPAIR	-	21,500.00	0.00%	-	#DIV/0!	0.00%	-	0.05%
410	UTILITY SERVICES (telco)	87,941.05	185,546.00	47.40%	64,749.20	35.82%	0.52%	137,959.29	0.42%
430	EQUIPMENT REPAIR	2,570.71	68,800.00	3.74%	10,438.46	-75.37%	0.02%	13,066.35	0.15%
440	EQUIPMENT RENTAL	9,035.58	11,000.00	82.14%	8,414.83	7.38%	0.05%	9,647.83	0.02%
450	BUILDING RENTAL	14,262.00	30,000.00	47.54%	12,773.00	11.66%	0.08%	28,820.00	0.07%
510	SHUTTLE BUS SERVICES	186,994.85	400,000.00	46.75%	109,062.00	71.46%	3.82%	259,956.00	0.90%
520	PROPERTY & LIABILITY INS	83,792.91	78,000.00	107.43%	63,239.80	32.50%	0.49%	66,431.80	0.18%
530	POSTAGE	13,155.25	32,400.00	40.60%	11,187.50	17.59%	0.08%	17,707.52	0.07%
540	ADVERTISING	9,435.25	13,500.00	69.89%	10,130.96	-6.87%	0.06%	17,527.60	0.03%
550	PRINTING	9,769.46	11,250.00	86.84%	12,935.02	-24.47%	0.06%	19,009.36	0.03%
560	TUITION	102,476.56	350,000.00	29.28%	79,555.43	28.81%	0.60%	436,258.61	0.79%
570	STAFF IN-DISTRICT TRAVEL	2,360.94	18,300.00	12.90%	3,553.74	-33.56%	0.01%	10,746.88	0.04%
580	STAFF OUT-OF-DIST TRAVEL	48,536.42	129,484.00	37.48%	40,654.47	19.39%	0.28%	103,773.59	0.29%
590	STUDENT TRAVEL/SPEC. ASSES	5,665.03	16,505.00	34.32%	4,302.19	31.68%	0.03%	19,159.20	0.04%
610	SUPPLIES	555,785.74	976,160.00	56.94%	448,478.28	23.93%	3.26%	732,323.19	2.20%
620	UTILITIES (heat,lights, & fuel)	402,956.73	991,100.00	40.66%	279,335.69	44.26%	2.36%	701,877.48	2.23%
630	AV MATERIALS	-	2,815.00	0.00%	-	#DIV/0!	0.00%	-	0.01%
640	BOOKS & SOFTWARE	181,885.79	373,630.00	48.68%	114,527.60	58.81%	1.07%	472,811.04	0.84%
650	PERIODICALS	11,497.53	13,210.00	87.04%	9,108.56	26.23%	0.23%	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%
730	ADDED EQUIPMENT	460,703.24	1,018,790.00	45.22%	313,460.98	46.97%	2.70%	2,000,083.81	2.29%
740	REPLACEMENT EQUIPMENT	67,028.24	542,565.00	12.35%	111,452.57	-39.86%	0.39%	242,724.11	1.22%
810	DUES, FEES, BONDS	56,522.08	89,050.00	63.47%	57,458.45	-1.63%	0.33%	86,618.18	0.20%
890	CONTINGENCY RESERVE	-	270,369.78	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		\$ 17,057,356.71	\$ 44,457,024.00	38.37%	\$ 15,676,191.60	8.8%	100.00%	\$ 42,347,862.92	100.00%
Net		\$ 4,898,748.02	\$ (741,020.00)		\$ 5,711,953.27			\$1,069,988.66	

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	17-18 VS 16-17
Revenue	\$ 1,394,590.95	\$ 1,840,500.00	75.77%	\$ 5,201,242.42	-73.19%
Expense	\$ 4,336,408.13	\$ 14,947,017.44	29.01%	\$ 26,841,583.62	-83.84%
Net	\$ (2,941,817.18)	\$ (13,106,517.44)	46.76%	\$ (21,640,341.20)	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	17-18 VS 16-17
Revenue	\$ 929,267.84	\$ 4,841,363.00	19.19%	\$ 751,755.11	23.61%
Expense	3,460,307.94	4,632,512.00	74.70%	\$ 2,107,826.88	64.16%
Net	\$ (2,531,040.10)	\$ 208,851.00	-55.50%	\$ (1,356,071.77)	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	17-18 VS 16-17
Revenue	\$ 696,828.78	\$ 1,544,600.00	45.11%	\$ 649,375.70	7.31%
Expense	\$ 621,052.39	\$ 1,874,722.00	33.13%	\$ 613,245.48	1.27%
Net	\$ 75,776.39	(\$330,122.00)	11.99%	\$ 36,130.22	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 757,470.16
Expense	\$ 749,579.17
Net	\$ 7,890.99