

DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 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 | \$ 1,241,176.85 | \$11,075,500.00 | 11.21% | \$ 946,299.11 | 31.16% | 6.49% | \$ 9,795,046.36 | 25.34% |
| 2 | OIL & GAS | 1,239,583.36 | 2,479,166.00 | 50.00% | 708,333.34 | 75.00% | 6.48% | 3,187,500.03 | 5.67% |
| 3 | STATE REVENUE | 16,407,536.56 | 27,440,532.00 | 59.79% | 16,491,636.60 | -0.51% | 85.82% | 27,777,290.39 | 62.77% |
| 4 | FEDERAL REVENUE | 229,643.02 | 2,720,806.00 | 8.44% | 278,908.79 | -17.66% | 1.20% | 2,658,014.80 | 6.22% |
| 5 | OTHER REVENUE | - | - | #DIV/0! | - | - | 0.00% | - | 0.00% |
| TOTAL GENERAL FUND | | \$ 19,117,939.79 | \$43,716,004.00 | 43.73% | \$18,425,177.84 | 3.76% | 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 | \$ 5,833,478.43 | \$ 21,251,319.00 | 27.45% | \$ 5,640,051.47 | 3.43% | 43.45% | \$ 20,292,787.57 | 47.80% |
| 120 | CLASSIFIED STAFF SALARY | 2,231,160.60 | 5,884,900.00 | 37.91% | 1,931,639.42 | 15.51% | 16.62% | 5,276,189.79 | 13.24% |
| 210 | HEALTH INSURANCE | 1,092,044.66 | 3,801,429.85 | 28.73% | 992,025.75 | 10.08% | 8.13% | 3,500,580.88 | 8.55% |
| 220 | SOCIAL SECURITY | 581,773.64 | 2,042,925.28 | 28.48% | 565,154.55 | 2.94% | 4.33% | 1,857,895.48 | 4.60% |
| 230 | NDPERS/TFFR RETIREMENT | 885,573.03 | 3,062,155.33 | 28.92% | 842,239.25 | 5.15% | 6.60% | 2,899,813.54 | 6.89% |
| 240 | TERM LIFE INSURANCE | 36,005.43 | 123,024.12 | 29.27% | 33,429.09 | 7.71% | 0.27% | 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% | 68,534.84 | -3.02% | 0.50% | 78,268.46 | 0.29% |
| 310 | LEGAL SERVICES | 5,293.75 | 39,000.00 | 13.57% | - | #DIV/0! | 0.04% | 16,233.75 | 0.09% |
| 330 | INSERVICE/CONTRACTED SERVI | 699,624.67 | 2,252,816.64 | 31.06% | 752,736.97 | -7.06% | 5.21% | 1,973,137.45 | 5.07% |
| 340 | PURCHASED REPAIR | - | 21,500.00 | 0.00% | - | #DIV/0! | 0.00% | - | 0.05% |
| 410 | UTILITY SERVICES (telco) | 81,262.24 | 185,546.00 | 43.80% | 58,440.67 | 39.05% | 0.61% | 137,959.29 | 0.42% |
| 430 | EQUIPMENT REPAIR | 2,140.71 | 68,800.00 | 3.11% | 10,294.41 | -79.21% | 0.02% | 13,066.35 | 0.15% |
| 440 | EQUIPMENT RENTAL | 9,035.58 | 11,000.00 | 82.14% | 8,414.83 | 7.38% | 0.07% | 9,647.83 | 0.02% |
| 450 | BUILDING RENTAL | 10,187.00 | 30,000.00 | 33.96% | 10,098.50 | 0.88% | 0.08% | 28,820.00 | 0.07% |
| 510 | SHUTTLE BUS SERVICES | 135,949.85 | 400,000.00 | 33.99% | 82,170.00 | 65.45% | 2.39% | 259,956.00 | 0.90% |
| 520 | PROPERTY & LIABILITY INS | 54,477.91 | 78,000.00 | 69.84% | 63,130.44 | -13.71% | 0.41% | 66,431.80 | 0.18% |
| 530 | POSTAGE | 12,332.24 | 32,400.00 | 38.06% | 9,125.85 | 35.14% | 0.09% | 17,707.52 | 0.07% |
| 540 | ADVERTISING | 9,435.25 | 13,500.00 | 69.89% | 8,228.45 | 14.67% | 0.07% | 17,527.60 | 0.03% |
| 550 | PRINTING | 5,961.24 | 11,250.00 | 52.99% | 12,276.71 | -51.44% | 0.04% | 19,009.36 | 0.03% |
| 560 | TUITION | 88,558.25 | 350,000.00 | 25.30% | 63,557.74 | 39.34% | 0.66% | 436,258.61 | 0.79% |
| 570 | STAFF IN-DISTRICT TRAVEL | 1,907.47 | 18,300.00 | 10.42% | 2,584.27 | -26.19% | 0.01% | 10,746.88 | 0.04% |
| 580 | STAFF OUT-OF-DIST TRAVEL | 43,780.24 | 129,484.00 | 33.81% | 37,980.49 | 15.27% | 0.33% | 103,773.59 | 0.29% |
| 590 | STUDENT TRAVEL/SPEC. ASSES | 4,497.95 | 16,505.00 | 27.25% | 3,892.70 | 15.55% | 0.03% | 19,159.20 | 0.04% |
| 610 | SUPPLIES | 506,241.83 | 977,460.00 | 51.79% | 426,174.97 | 18.79% | 3.77% | 732,323.19 | 2.20% |
| 620 | UTILITIES (heat,lights, & fuel) | 323,814.38 | 991,100.00 | 32.67% | 222,661.49 | 45.43% | 2.41% | 701,877.48 | 2.23% |
| 630 | AV MATERIALS | - | 2,815.00 | 0.00% | - | #DIV/0! | 0.00% | - | 0.01% |
| 640 | BOOKS & SOFTWARE | 154,345.74 | 373,630.00 | 41.31% | 105,770.74 | 45.92% | 1.15% | 472,811.04 | 0.84% |
| 650 | PERIODICALS | 11,459.37 | 13,210.00 | 86.75% | 8,934.87 | 28.25% | 0.20% | 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 | 434,742.92 | 915,040.00 | 47.51% | 151,412.60 | 187.12% | 3.24% | 2,000,083.81 | 2.06% |
| 740 | REPLACEMENT EQUIPMENT | 59,016.40 | 642,565.00 | 9.18% | 48,483.99 | 21.72% | 0.44% | 242,724.11 | 1.45% |
| 810 | DUES, FEES, BONDS | 44,307.51 | 89,050.00 | 49.76% | 53,033.45 | -16.45% | 0.33% | 86,618.18 | 0.20% |
| 890 | CONTINGENCY RESERVE | - | 206,798.78 | 0.00% | - | #DIV/0! | 0.00% | - | 0.47% |
| 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 | | \$ 13,425,941.31 | \$ 44,457,024.00 | 30.20% | \$ 12,220,816.47 | 9.9% | 100.00% | \$ 42,347,862.92 | 100.00% |
| Net \$ | | 5,691,998.48 | (741,020.00) | | \$ 6,204,361.37 | | | \$1,069,988.66 | |

| CAPITAL PROJECTS FUND 03 | CURRENT ACTIVITY | CURRENT BUDGET | % OF BUDGET | PREV ACT TO DATE | 17-18 VS 16-17 |
|--------------------------|-----------------------|------------------------|---------------|---------------------------|----------------|
| Revenue | \$ 1,394,493.95 | \$ 1,840,500.00 | 75.77% | \$ 5,194,360.46 | -73.15% |
| Expense | \$ 3,804,192.03 | \$ 14,947,017.44 | 25.45% | \$ 21,419,005.45 | -82.24% |
| Net \$ | (2,409,698.08) | (13,106,517.44) | 50.32% | \$ (16,224,644.99) | |

| DEBT SERVICE FUND 04 | CURRENT ACTIVITY | CURRENT BUDGET | % OF BUDGET | PREV ACT TO DATE | 17-18 VS 16-17 |
|----------------------|-----------------------|-------------------|----------------|--------------------------|----------------|
| Revenue | \$ 430,032.73 | \$ 4,841,363.00 | 8.88% | \$ 738,092.93 | -41.74% |
| Expense | 3,460,307.94 | 4,632,512.00 | 74.70% | \$ 2,107,826.88 | 64.16% |
| Net \$ | (3,030,275.21) | 208,851.00 | -65.81% | \$ (1,369,733.95) | |

| FOOD SERVICE FUND 05 | CURRENT ACTIVITY | CURRENT BUDGET | % OF BUDGET | PREV ACT TO DATE | 17-18 VS 16-17 |
|----------------------|-------------------|---------------------|---------------|---------------------|----------------|
| Revenue | \$ 587,772.14 | \$ 1,544,600.00 | 38.05% | \$ 536,728.37 | 9.51% |
| Expense | \$ 477,318.24 | \$ 1,874,722.00 | 25.46% | \$ 464,842.73 | 2.68% |
| Net \$ | 110,453.90 | (330,122.00) | 12.59% | \$ 71,885.64 | |

| STUDENT ACTIVITY FUND 06 | CURRENT ACTIVITY |
|--------------------------|--------------------|
| Revenue | \$ 630,210.30 |
| Expense | \$ 659,245.99 |
| Net \$ | (29,035.69) |