

DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
THREE MONTHS ENDED SEPTEMBER 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	\$ 756,353.42	\$11,075,500.00	6.83%	\$ 572,924.09	32.02%	10.52%	\$ 9,795,046.36	25.34%
2	OIL & GAS	885,416.68	2,479,166.00	35.71%	-	#DIV/0!	12.31%	3,187,500.03	5.67%
3	STATE REVENUE	5,549,742.73	27,440,532.00	20.22%	5,696,614.38	-2.58%	77.18%	27,777,290.39	62.77%
4	FEDERAL REVENUE	(941.77)	2,720,806.00	-0.03%	189,603.65	-100.50%	-0.01%	2,658,014.80	6.22%
5	OTHER REVENUE	-	-	#DIV/0!	-	#DIV/0!	#DIV/0!	-	0.00%
TOTAL GENERAL FUND		\$ 7,190,571.06	\$43,716,004.00	16.45%	\$6,459,142.12	11.32%	#DIV/0!	\$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	\$ 2,209,370.28	\$ 21,203,944.00	10.42%	\$ 2,173,835.53	1.63%	39.21%	\$ 20,292,787.57	47.70%
120	CLASSIFIED STAFF SALARY	1,105,431.04	5,901,641.00	18.73%	889,131.17	24.33%	19.62%	5,276,189.79	13.27%
210	HEALTH INSURANCE	397,106.99	3,817,163.00	10.40%	356,284.05	11.46%	7.05%	3,500,580.88	8.59%
220	SOCIAL SECURITY	242,968.95	2,041,786.00	11.90%	242,450.28	0.21%	4.31%	1,857,895.48	4.59%
230	NDPERS/FFR RETIREMENT	355,300.26	3,062,589.00	11.60%	334,428.12	6.24%	6.31%	2,899,813.54	6.89%
240	TERM LIFE INSURANCE	14,189.17	123,035.00	11.53%	12,831.49	10.58%	0.25%	114,813.95	0.28%
250	UNEMPLOYMENT TAX	-	4,500.00	0.00%	-	#DIV/0!	0.00%	8,337.96	0.01%
260	WORKFORCE SAFETY	65,976.62	130,000.00	50.75%	68,284.84	-3.38%	1.17%	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 SERVIC	273,078.58	2,240,725.00	12.19%	348,470.80	-21.64%	4.85%	1,973,137.45	5.04%
340	PURCHASED REPAIR	-	21,500.00	0.00%	-	#DIV/0!	0.00%	-	0.05%
410	UTILITY SERVICES (telco)	49,998.69	185,546.00	26.95%	27,793.31	79.89%	0.89%	137,959.29	0.42%
430	EQUIPMENT REPAIR	1,289.17	68,800.00	1.87%	7,897.81	-83.68%	0.02%	13,066.35	0.15%
440	EQUIPMENT RENTAL	9,035.58	11,000.00	82.14%	8,414.83	7.38%	0.16%	9,647.83	0.02%
450	BUILDING RENTAL	3,712.00	30,000.00	12.37%	7,424.00	-50.00%	0.07%	28,820.00	0.07%
510	SHUTTLE BUS SERVICES	38,113.60	400,000.00	9.53%	8,964.00	325.19%	2.45%	259,956.00	0.90%
520	PROPERTY & LIABILITY INS	43,180.70	78,000.00	55.36%	29,945.44	44.20%	0.77%	66,431.80	0.18%
530	POSTAGE	7,909.74	32,400.00	24.41%	5,995.93	31.92%	0.14%	17,707.52	0.07%
540	ADVERTISING	4,214.30	13,500.00	31.22%	6,640.74	-36.54%	0.07%	17,527.60	0.03%
550	PRINTING	3,980.38	11,250.00	35.38%	8,883.91	-55.20%	0.07%	19,009.36	0.03%
560	TUITION	22,002.20	350,000.00	6.29%	24,525.11	-10.29%	0.39%	436,258.61	0.79%
570	STAFF IN-DISTRICT TRAVEL	1,019.49	18,300.00	5.57%	1,287.07	-20.79%	0.02%	10,746.88	0.04%
580	STAFF OUT-OF-DIST TRAVEL	21,574.06	124,435.00	17.34%	18,969.23	13.73%	0.38%	103,773.59	0.28%
590	STUDENT TRAVEL/SPEC. ASSESS.	2,519.21	16,505.00	15.26%	-	#DIV/0!	0.04%	19,159.20	0.04%
610	SUPPLIES	261,099.89	902,358.00	28.94%	296,748.58	-12.01%	4.63%	732,323.19	2.03%
620	UTILITIES (heat,lights, & fuel)	170,879.32	991,100.00	17.24%	114,426.31	49.34%	3.03%	701,877.48	2.23%
630	AV MATERIALS	-	2,815.00	0.00%	-	#DIV/0!	0.00%	-	0.01%
640	BOOKS & SOFTWARE	94,015.89	373,630.00	25.16%	83,641.52	12.40%	1.67%	472,811.04	0.84%
650	PERIODICALS	3,575.44	13,210.00	27.07%	6,048.89	-40.89%	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%
720	EQUIPMENT LEASE PURCHASE	-	-	#DIV/0!	-	#DIV/0!	#DIV/0!	-	0.00%
730	ADDED EQUIPMENT	169,728.10	915,746.00	18.53%	112,786.55	50.49%	3.01%	2,000,083.81	2.06%
740	REPLACEMENT EQUIPMENT	41,474.09	664,165.00	6.24%	17,522.43	136.69%	0.74%	242,724.11	1.49%
810	DUES, FEES, BONDS	22,394.70	72,128.00	31.05%	23,262.49	-3.73%	0.40%	86,618.18	0.16%
890	CONTINGENCY RESERVE	-	309,253.00	0.00%	-	#DIV/0!	0.00%	-	0.70%
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		\$ 5,635,138.44	\$ 44,457,024.00	12.68%	\$ 5,236,894.43	7.6%	100.00%	\$ 42,347,862.92	100.00%
Net		\$ 1,555,432.62	\$ (741,020.00)		\$ 1,222,247.69				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	17-18 VS 16-17
Revenue	\$ 1,316,635.83	\$ 1,840,500.00	71.54%	\$ 5,124,188.57	-74.31%
Expense	\$ 3,478,524.22	\$ 14,947,017.44	23.27%	\$ 11,032,202.71	-68.47%
Net	\$ (2,161,888.39)	\$ (13,106,517.44)	48.26%	\$ (5,908,014.14)	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	17-18 VS 16-17
Revenue	\$ 253,961.40	\$ 4,841,363.00	5.25%	\$ 590,605.18	-57.00%
Expense	\$ 3,653,068.64	\$ 4,632,512.00	78.86%	\$ 2,107,826.88	73.31%
Net	\$ (3,399,107.24)	\$ 208,851.00	-73.61%	\$ (1,517,221.70)	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	17-18 VS 16-17
Revenue	\$ 310,226.24	\$ 1,544,600.00	20.08%	\$ 298,733.88	3.85%
Expense	\$ 139,978.05	\$ 1,874,722.00	7.47%	\$ 129,627.11	7.99%
Net	\$ 170,248.19	(\$330,122.00)	12.62%	\$ 169,106.77	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 358,123.85
Expense	\$ 392,706.59
Net	\$ (34,582.74)