

**DICKINSON PUBLIC SCHOOL DIST #1**  
**SUMMARY BOARD REPORT**  
**FOR THE TWELVE MONTHS ENDED JUNE 30, 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	\$ 11,553,591.31	\$11,075,500.00	104.32%	\$ 9,795,046.36	17.95%	25.83%	\$ 9,795,046.36	25.34%
2	OIL & GAS	2,479,166.74	2,479,166.00	100.00%	3,187,500.03	-22.22%	5.54%	3,187,500.03	5.67%
3	STATE REVENUE	28,160,217.13	27,497,928.78	102.41%	27,777,290.39	1.38%	62.95%	27,777,290.39	62.90%
4	FEDERAL REVENUE	2,541,978.24	2,663,409.22	95.44%	2,658,014.80	-4.37%	5.68%	2,658,014.80	6.09%
5	OTHER REVENUE	-	-	#DIV/0!	-	#DIV/0!	0.00%	-	0.00%
<b>TOTAL GENERAL FUND</b>		<b>\$ 44,734,953.42</b>	<b>\$43,716,004.00</b>	<b>102.33%</b>	<b>\$43,417,851.58</b>	<b>3.03%</b>	<b>100.00%</b>	<b>\$43,417,851.58</b>	<b>100.00%</b>

#	DESCRIPTION	Current Year	Current Year	Current Year	Previous Year	17-18	Current Year	Previous Year	Current Year
		Expenses To Date	Expense Budget	% of Actual Vs. Budget	Expenses To Date	VS 16-17	Percent of Total	Expenditure Total	Budget % of Total
110	LICENSED STAFF SALARY	\$ 21,190,186.21	\$ 20,940,432.00	101.19%	\$ 20,292,787.57	4.42%	48.28%	\$ 20,292,787.57	47.10%
120	CLASSIFIED STAFF SALARY	6,199,289.25	6,125,787.00	101.20%	5,276,189.79	17.50%	14.13%	5,276,189.79	13.78%
210	HEALTH INSURANCE	3,581,445.77	3,809,189.85	94.02%	3,500,580.88	2.31%	8.16%	3,500,580.88	8.57%
220	SOCIAL SECURITY	1,968,001.50	2,013,198.28	97.75%	1,857,895.48	5.93%	4.48%	1,857,895.48	4.53%
230	NDPERS/TFFR RETIREMENT	3,071,816.56	3,045,184.33	100.87%	2,899,813.54	5.93%	7.00%	2,899,813.54	6.85%
240	TERM LIFE INSURANCE	123,805.91	123,477.12	100.27%	114,813.95	7.83%	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	72,095.68	130,000.00	55.46%	78,268.46	-7.89%	0.16%	78,268.46	0.29%
310	LEGAL SERVICES	24,746.25	39,000.00	63.45%	16,233.75	52.44%	0.06%	16,233.75	0.09%
330	INSERVICE/CONTRACTED SERVIC	1,994,868.48	2,253,316.64	88.53%	1,973,137.45	1.10%	4.55%	1,973,137.45	5.07%
340	PURCHASED REPAIR	-	21,500.00	0.00%	-	#DIV/0!	0.00%	-	0.05%
410	UTILITY SERVICES (telco)	164,032.78	186,746.00	87.84%	137,959.29	18.90%	0.37%	137,959.29	0.42%
430	EQUIPMENT REPAIR	3,616.47	68,800.00	5.26%	13,066.35	-72.32%	0.01%	13,066.35	0.15%
440	EQUIPMENT RENTAL	9,035.58	11,000.00	82.14%	9,647.83	-6.35%	0.02%	9,647.83	0.02%
450	BUILDING RENTAL	38,712.00	30,000.00	129.04%	28,820.00	34.32%	0.09%	28,820.00	0.07%
510	SHUTTLE BUS SERVICES	442,219.85	400,000.00	110.55%	259,956.00	70.11%	52.25%	259,956.00	0.90%
520	PROPERTY & LIABILITY INS	84,934.03	78,000.00	108.89%	66,431.80	27.85%	0.19%	66,431.80	0.18%
530	POSTAGE	23,131.35	32,550.00	71.06%	17,707.52	30.63%	0.05%	17,707.52	0.07%
540	ADVERTISING	22,355.70	14,900.00	150.04%	17,527.60	27.55%	0.05%	17,527.60	0.03%
550	PRINTING	12,813.15	11,250.00	113.89%	19,009.36	-32.60%	0.03%	19,009.36	0.03%
560	TUITION	488,425.91	350,000.00	139.55%	436,258.61	11.96%	1.11%	436,258.61	0.79%
570	STAFF IN-DISTRICT TRAVEL	9,988.96	18,300.00	54.58%	10,746.88	-7.05%	0.02%	10,746.88	0.04%
580	STAFF OUT-OF-DIST TRAVEL	117,180.88	130,784.00	89.60%	103,773.59	12.92%	0.27%	103,773.59	0.29%
590	STUDENT TRAVEL/SPEC. ASSESS.	19,152.10	16,505.00	116.04%	19,159.20	-0.04%	0.04%	19,159.20	0.04%
610	SUPPLIES	987,003.39	977,307.00	100.99%	732,323.19	34.78%	2.25%	732,323.19	2.20%
620	UTILITIES (heat,lights, & fuel)	923,920.42	991,100.00	93.22%	701,877.48	31.64%	2.11%	701,877.48	2.23%
630	AV MATERIALS	58.80	2,815.00	2.09%	-	#DIV/0!	0.00%	-	0.01%
640	BOOKS & SOFTWARE	707,971.55	373,630.00	189.48%	472,811.04	49.74%	1.61%	472,811.04	0.84%
650	PERIODICALS	15,517.17	13,210.00	117.47%	11,770.38	31.83%	1.83%	11,770.38	0.03%
690	GRADUATION EXPENSES	2,470.63	2,000.00	123.53%	1,452.34	70.11%	0.01%	1,452.34	0.00%
710	LAND PURCHASE	-	-	#DIV/0!	643,008.00	-100.00%	0.00%	643,008.00	0.00%
730	ADDED EQUIPMENT	1,151,932.95	1,022,466.00	112.66%	2,000,083.81	-42.41%	2.62%	2,000,083.81	2.30%
740	REPLACEMENT EQUIPMENT	318,894.77	542,565.00	58.78%	242,724.11	31.38%	0.73%	242,724.11	1.22%
810	DUES, FEES, BONDS	81,456.11	89,050.00	91.47%	86,618.18	-5.96%	0.19%	86,618.18	0.20%
890	CONTINGENCY RESERVE	-	303,460.78	0.00%	-	#DIV/0!	0.00%	-	0.68%
900	TRANSFERS	35,000.00	35,000.00	100.00%	47,071.53	-25.65%	0.08%	47,071.53	0.08%
920	FUND TRANSFERS	-	250,000.00	0.00%	250,000.00	-100.00%	0.00%	250,000.00	0.56%
<b>TOTAL GENERAL FUND</b>		<b>\$ 43,888,660.00</b>	<b>\$ 44,457,024.00</b>	<b>98.72%</b>	<b>\$ 42,347,862.92</b>	<b>3.6%</b>	<b>100.00%</b>	<b>\$ 42,347,862.92</b>	<b>100.00%</b>
<b>Net</b>		<b>\$ 846,293.42</b>	<b>\$ (741,020.00)</b>		<b>\$ 1,069,988.66</b>			<b>\$1,069,988.66</b>	

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	17-18 VS 16-17
Revenue	\$ 3,000,143.91	\$ 1,840,500.00	163.01%	\$ 12,881,979.81	-76.71%
Expense	\$ 7,396,499.79	\$ 14,947,017.44	49.48%	\$ 34,285,647.22	-78.43%
<b>Net</b>	<b>\$ (4,396,355.88)</b>	<b>\$ (13,106,517.44)</b>	<b>113.52%</b>	<b>\$ (21,403,667.41)</b>	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	17-18 VS 16-17
Revenue	\$ 5,191,010.46	\$ 4,841,363.00	107.22%	\$ 4,534,655.53	14.47%
Expense	\$ 4,531,586.00	\$ 4,632,512.00	97.82%	\$ 3,747,659.29	20.92%
<b>Net</b>	<b>\$ 659,424.46</b>	<b>\$ 208,851.00</b>	<b>9.40%</b>	<b>\$ 786,996.24</b>	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	17-18 VS 16-17
Revenue	\$ 1,440,919.67	\$ 1,544,600.00	93.29%	\$ 1,504,953.14	-4.25%
Expense	\$ 1,499,689.79	\$ 1,874,722.00	80.00%	\$ 1,387,624.09	8.08%
<b>Net</b>	<b>\$ (58,770.12)</b>	<b>(\$330,122.00)</b>	<b>13.29%</b>	<b>\$ 117,329.05</b>	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 1,482,828.75
Expense	\$ 1,549,302.70
<b>Net</b>	<b>\$ (66,473.95)</b>