

**DICKINSON PUBLIC SCHOOL DIST #1**  
**SUMMARY BOARD REPORT**  
**FOR THE TEN MONTHS ENDED APRIL 30, 2018**

#	DESCRIPTION	CURRENT YR	CURRENT YR	CURRENT YR	PREVIOUS YR	CURRENT YR		PREVIOUS YR	CURRENT YR
		Revenue To Date	Revenue Budget	% of Actual VS Budget	Revenue To Date	17-18 VS 16-17	Percent of Total	Revenue Total	Budget % of Total
1	LOCAL REVENUE	\$ 11,113,098.00	\$11,075,500.00	100.34%	\$ 8,435,864.56	31.74%	26.19%	\$ 9,795,046.36	25.34%
2	OIL & GAS	2,125,000.06	2,479,166.00	85.71%	2,479,166.69	-14.29%	5.01%	3,187,500.03	5.67%
3	STATE REVENUE	27,794,846.05	27,497,928.78	101.08%	27,528,783.06	0.97%	65.50%	27,777,290.39	62.90%
4	FEDERAL REVENUE	1,404,710.37	2,663,409.22	52.74%	1,553,944.67	-9.60%	3.31%	2,658,014.80	6.09%
5	OTHER REVENUE	-	-	#DIV/0!	-	#DIV/0!	0.00%	-	0.00%
<b>TOTAL GENERAL FUND</b>		<b>\$ 42,437,654.48</b>	<b>\$43,716,004.00</b>	<b>97.08%</b>	<b>\$39,997,758.98</b>	<b>6.10%</b>	<b>100.00%</b>	<b>\$43,417,851.58</b>	<b>100.00%</b>

#	DESCRIPTION	Current Year	Current Year	Current Year	Previous Year	Current Year		Previous Year	Current Year
		Expenses To Date	Expense Budget	% of Actual Vs. Budget	Expenses To Date	17-18 VS 16-17	Percent of Total	Expenditure Total	Budget % of Total
110	LICENSED STAFF SALARY	\$ 14,897,310.55	\$ 20,940,432.00	71.14%	\$ 14,357,931.34	3.76%	46.39%	\$ 20,292,787.57	47.10%
120	CLASSIFIED STAFF SALARY	5,239,035.50	6,125,787.00	85.52%	4,439,480.13	18.01%	16.32%	5,276,189.79	13.78%
210	HEALTH INSURANCE	2,873,580.68	3,809,189.85	75.44%	2,572,870.19	11.69%	8.95%	3,500,580.88	8.57%
220	SOCIAL SECURITY	1,446,231.45	2,013,198.28	71.84%	1,367,192.07	5.78%	4.50%	1,857,895.48	4.53%
230	NDPERS/TFFR RETIREMENT	2,226,285.68	3,045,184.33	73.11%	2,103,250.99	5.85%	6.93%	2,899,813.54	6.85%
240	TERM LIFE INSURANCE	91,756.77	123,477.12	74.31%	84,949.45	8.01%	0.29%	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	66,792.42	130,000.00	51.38%	78,102.77	-14.48%	0.21%	78,268.46	0.29%
310	LEGAL SERVICES	21,566.25	39,000.00	55.30%	16,180.00	33.29%	0.07%	16,233.75	0.09%
330	INSERVICE/CONTRACTED SERVI	1,544,025.85	2,253,316.64	68.52%	1,569,135.68	-1.60%	4.81%	1,973,137.45	5.07%
340	PURCHASED REPAIR	-	21,500.00	0.00%	-	#DIV/0!	0.00%	-	0.05%
410	UTILITY SERVICES (telco)	140,347.22	186,746.00	75.15%	110,092.85	27.48%	0.44%	137,959.29	0.42%
430	EQUIPMENT REPAIR	3,587.47	68,800.00	5.21%	12,758.07	-71.88%	0.01%	13,066.35	0.15%
440	EQUIPMENT RENTAL	9,035.58	11,000.00	82.14%	8,414.83	7.38%	0.03%	9,647.83	0.02%
450	BUILDING RENTAL	26,487.00	30,000.00	88.29%	23,471.00	12.85%	0.08%	28,820.00	0.07%
510	SHUTTLE BUS SERVICES	370,756.85	400,000.00	92.69%	218,124.00	69.98%	3.59%	259,956.00	0.90%
520	PROPERTY & LIABILITY INS	83,766.03	78,000.00	107.39%	66,431.80	26.09%	0.26%	66,431.80	0.18%
530	POSTAGE	19,337.39	32,550.00	59.41%	16,229.85	19.15%	0.06%	17,707.52	0.07%
540	ADVERTISING	16,868.63	14,900.00	113.21%	15,277.02	10.42%	0.05%	17,527.60	0.03%
550	PRINTING	11,929.89	11,250.00	106.04%	17,140.01	-30.40%	0.04%	19,009.36	0.03%
560	TUITION	187,043.26	350,000.00	53.44%	177,391.84	5.44%	0.58%	436,258.61	0.79%
570	STAFF IN-DISTRICT TRAVEL	5,105.90	18,300.00	27.90%	6,555.44	-22.11%	0.02%	10,746.88	0.04%
580	STAFF OUT-OF-DIST TRAVEL	87,149.52	130,784.00	66.64%	77,691.28	12.17%	0.27%	103,773.59	0.29%
590	STUDENT TRAVEL/SPEC. ASSES	8,979.83	16,505.00	54.41%	8,257.18	8.75%	0.03%	19,159.20	0.04%
610	SUPPLIES	785,399.61	977,307.00	80.36%	609,292.10	28.90%	2.45%	732,323.19	2.20%
620	UTILITIES (heat,lights, & fuel)	768,271.14	991,100.00	77.52%	577,862.93	32.95%	2.39%	701,877.48	2.23%
630	AV MATERIALS	19.60	2,815.00	0.70%	-	#DIV/0!	0.00%	-	0.01%
640	BOOKS & SOFTWARE	254,247.67	373,630.00	68.05%	195,967.88	29.74%	0.79%	472,811.04	0.84%
650	PERIODICALS	14,389.43	13,210.00	108.93%	10,304.66	39.64%	0.14%	11,770.38	0.03%
690	GRADUATION EXPENSES	1,940.24	2,000.00	97.01%	838.68	131.34%	0.01%	1,452.34	0.00%
710	LAND PURCHASE	-	-	#DIV/0!	-	#DIV/0!	0.00%	643,008.00	0.00%
730	ADDED EQUIPMENT	652,989.98	1,022,466.00	63.86%	1,233,836.93	-47.08%	2.03%	2,000,083.81	2.30%
740	REPLACEMENT EQUIPMENT	188,076.29	542,565.00	34.66%	214,122.80	-12.16%	0.59%	242,724.11	1.22%
810	DUES, FEES, BONDS	66,051.54	89,050.00	74.17%	68,862.47	-4.08%	0.21%	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%
<b>TOTAL GENERAL FUND</b>		<b>\$ 32,110,945.06</b>	<b>\$ 44,457,024.00</b>	<b>72.23%</b>	<b>\$ 30,266,354.20</b>	<b>6.1%</b>	<b>100.00%</b>	<b>\$ 42,347,862.92</b>	<b>100.00%</b>
<b>Net</b>		<b>\$ 10,326,709.42</b>	<b>\$ (741,020.00)</b>		<b>\$ 9,731,404.78</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	\$ 2,855,278.84	\$ 1,840,500.00	155.14%	\$ 12,710,433.20	-77.54%
Expense	\$ 6,561,763.69	\$ 14,947,017.44	43.90%	\$ 32,558,959.30	-79.85%
<b>Net</b>	<b>\$ (3,706,484.85)</b>	<b>\$ (13,106,517.44)</b>	<b>111.24%</b>	<b>\$ (19,848,526.10)</b>	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	17-18 VS 16-17
Revenue	\$ 5,094,952.09	\$ 4,841,363.00	105.24%	\$ 4,139,371.72	23.09%
Expense	\$ 4,531,586.00	\$ 4,632,512.00	97.82%	\$ 3,747,659.29	20.92%
<b>Net</b>	<b>\$ 563,366.09</b>	<b>\$ 208,851.00</b>	<b>7.42%</b>	<b>\$ 391,712.43</b>	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	17-18 VS 16-17
Revenue	\$ 1,244,397.83	\$ 1,544,600.00	80.56%	\$ 1,155,987.93	7.65%
Expense	\$ 1,248,387.69	\$ 1,874,722.00	66.59%	\$ 1,238,864.27	0.77%
<b>Net</b>	<b>\$ (3,989.86)</b>	<b>(\$330,122.00)</b>	<b>13.97%</b>	<b>\$ (82,876.34)</b>	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 1,205,024.00
Expense	\$ 1,244,577.24
<b>Net</b>	<b>\$ (39,553.24)</b>