

**DICKINSON PUBLIC SCHOOL DIST #1**  
**SUMMARY BOARD REPORT**  
**FOR THE NINE MONTHS ENDED MARCH 31, 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	\$ 10,548,887.86	\$11,075,500.00	95.25%	\$ 7,928,047.61	33.06%	26.83%	\$ 9,795,046.36	25.34%
2	OIL & GAS	1,947,916.72	2,479,166.00	78.57%	2,125,000.02	-8.33%	4.95%	3,187,500.03	5.67%
3	STATE REVENUE	25,585,079.20	27,497,928.78	93.04%	25,330,649.92	1.00%	65.06%	27,777,290.39	62.90%
4	FEDERAL REVENUE	1,242,026.61	2,663,409.22	46.63%	1,390,934.21	-10.71%	3.16%	2,658,014.80	6.09%
5	OTHER REVENUE	-	-	#DIV/0!	-	-	0.00%	-	0.00%
<b>TOTAL GENERAL FUND</b>		<b>\$ 39,323,910.39</b>	<b>\$43,716,004.00</b>	<b>89.95%</b>	<b>\$36,774,631.76</b>	<b>6.93%</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	\$ 13,084,371.38	\$ 20,940,432.00	62.48%	\$ 12,608,850.87	3.77%	46.24%	\$ 20,292,787.57	47.10%
120	CLASSIFIED STAFF SALARY	4,535,483.01	6,125,787.00	74.04%	3,957,630.77	14.60%	16.03%	5,276,189.79	13.78%
210	HEALTH INSURANCE	2,514,244.62	3,809,189.85	66.00%	2,252,739.60	11.61%	8.89%	3,500,580.88	8.57%
220	SOCIAL SECURITY	1,264,972.18	2,013,198.28	62.83%	1,206,490.89	4.85%	4.47%	1,857,895.48	4.53%
230	NDPERS/TFFR RETIREMENT	1,949,616.66	3,045,184.33	64.02%	1,853,921.30	5.16%	6.89%	2,899,813.54	6.85%
240	TERM LIFE INSURANCE	80,325.78	123,477.12	65.05%	74,724.09	7.50%	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	66,792.42	130,000.00	51.38%	73,302.96	-8.88%	0.24%	78,268.46	0.29%
310	LEGAL SERVICES	21,401.25	39,000.00	54.88%	16,180.00	32.27%	0.08%	16,233.75	0.09%
330	INSERVICE/CONTRACTED SERVI	1,374,575.87	2,253,316.64	61.00%	1,430,018.08	-3.88%	4.86%	1,973,137.45	5.07%
340	PURCHASED REPAIR	-	21,500.00	0.00%	-	#DIV/0!	0.00%	-	0.05%
410	UTILITY SERVICES (telco)	124,999.91	186,746.00	66.94%	103,494.59	20.78%	0.44%	137,959.29	0.42%
430	EQUIPMENT REPAIR	3,527.47	68,800.00	5.13%	12,054.62	-70.74%	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%	20,796.50	27.36%	0.09%	28,820.00	0.07%
510	SHUTTLE BUS SERVICES	324,816.35	400,000.00	81.20%	188,244.00	72.55%	2.94%	259,956.00	0.90%
520	PROPERTY & LIABILITY INS	83,735.91	78,000.00	107.35%	66,431.80	26.05%	0.30%	66,431.80	0.18%
530	POSTAGE	14,213.02	32,550.00	43.67%	16,249.57	-12.53%	0.05%	17,707.52	0.07%
540	ADVERTISING	15,289.01	14,900.00	102.61%	13,751.45	11.18%	0.05%	17,527.60	0.03%
550	PRINTING	11,151.90	11,250.00	99.13%	16,400.27	-32.00%	0.04%	19,009.36	0.03%
560	TUITION	180,693.11	350,000.00	51.63%	168,662.01	7.13%	0.64%	436,258.61	0.79%
570	STAFF IN-DISTRICT TRAVEL	4,371.94	18,300.00	23.89%	5,681.46	-23.05%	0.02%	10,746.88	0.04%
580	STAFF OUT-OF-DIST TRAVEL	66,134.21	130,784.00	50.57%	61,385.82	7.74%	0.23%	103,773.59	0.29%
590	STUDENT TRAVEL/SPEC. ASSES	7,890.89	16,505.00	47.81%	6,561.65	20.26%	0.03%	19,159.20	0.04%
610	SUPPLIES	710,106.24	977,307.00	72.66%	563,836.67	25.94%	2.51%	732,323.19	2.20%
620	UTILITIES (heat,lights, & fuel)	686,084.38	991,100.00	69.22%	501,171.70	36.90%	2.42%	701,877.48	2.23%
630	AV MATERIALS	-	2,815.00	0.00%	-	#DIV/0!	0.00%	-	0.01%
640	BOOKS & SOFTWARE	231,170.50	373,630.00	61.87%	134,622.38	71.72%	0.82%	472,811.04	0.84%
650	PERIODICALS	13,946.61	13,210.00	105.58%	10,304.66	35.34%	0.13%	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	635,738.73	1,022,466.00	62.18%	1,130,098.15	-43.74%	2.25%	2,000,083.81	2.30%
740	REPLACEMENT EQUIPMENT	184,669.77	542,565.00	34.04%	202,583.55	-8.84%	0.65%	242,724.11	1.22%
810	DUES, FEES, BONDS	64,069.52	89,050.00	71.95%	67,827.86	-5.54%	0.23%	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>\$ 28,294,435.30</b>	<b>\$ 44,457,024.00</b>	<b>63.64%</b>	<b>\$ 26,781,608.74</b>	<b>5.6%</b>	<b>100.00%</b>	<b>\$ 42,347,862.92</b>	<b>100.00%</b>
Net		\$ 11,029,475.09	\$ (741,020.00)		\$ 9,993,023.02			\$ 1,069,988.66	

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	17-18 VS 16-17
Revenue	\$ 2,800,860.47	\$ 1,840,500.00	152.18%	\$ 5,879,550.79	-52.36%
Expense	\$ 6,265,465.21	\$ 14,947,017.44	41.92%	\$ 30,760,158.78	-79.63%
<b>Net</b>	<b>\$ (3,464,604.74)</b>	<b>\$ (13,106,517.44)</b>	<b>110.26%</b>	<b>\$ (24,880,607.99)</b>	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	17-18 VS 16-17
Revenue	\$ 4,946,589.02	\$ 4,841,363.00	102.17%	\$ 2,641,754.35	87.25%
Expense	\$ 4,531,136.00	\$ 4,632,512.00	97.81%	\$ 1,999,501.97	126.61%
<b>Net</b>	<b>\$ 415,453.02</b>	<b>\$ 208,851.00</b>	<b>4.36%</b>	<b>\$ 642,252.38</b>	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	17-18 VS 16-17
Revenue	\$ 1,120,103.98	\$ 1,544,600.00	72.52%	\$ 903,393.81	23.99%
Expense	\$ 1,074,911.82	\$ 1,874,722.00	57.34%	\$ 1,078,872.52	-0.37%
<b>Net</b>	<b>\$ 45,192.16</b>	<b>(\$330,122.00)</b>	<b>15.18%</b>	<b>\$ (175,478.71)</b>	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 1,072,674.64
Expense	\$ 1,105,396.24
<b>Net</b>	<b>\$ (32,721.60)</b>