

DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
FOR THE ELEVEN MONTHS ENDED MAY 31, 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	\$ 11,446,240.90	\$11,075,500.00	103.35%	\$ 9,521,299.52	20.22%	26.46%	\$ 9,795,046.36	25.34%
2	OIL & GAS	2,302,083.40	2,479,166.00	92.86%	2,833,333.36	-18.75%	5.32%	3,187,500.03	5.67%
3	STATE REVENUE	27,863,915.05	27,497,928.78	101.33%	27,656,363.16	0.75%	64.42%	27,777,290.39	62.90%
4	FEDERAL REVENUE	1,638,664.86	2,663,409.22	61.53%	1,834,856.95	-10.69%	3.79%	2,658,014.80	6.09%
5	OTHER REVENUE	-	-	#DIV/0!	-	#DIV/0!	0.00%	-	0.00%
TOTAL GENERAL FUND		\$ 43,250,904.21	\$43,716,004.00	98.94%	\$41,845,852.99	3.36%	100.00%	\$43,417,851.58	100.00%

#	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	\$ 16,736,216.97	\$ 20,940,432.00	79.92%	\$ 16,116,521.58	3.85%	45.89%	\$ 20,292,787.57	47.10%
120	CLASSIFIED STAFF SALARY	5,847,680.35	6,125,787.00	95.46%	4,954,594.82	18.03%	16.03%	5,276,189.79	13.78%
210	HEALTH INSURANCE	3,223,942.53	3,809,189.85	84.64%	2,898,706.25	11.22%	8.84%	3,500,580.88	8.57%
220	SOCIAL SECURITY	1,622,735.84	2,013,198.28	80.60%	1,531,058.81	5.99%	4.45%	1,857,895.48	4.53%
230	NDPERS/TFFR RETIREMENT	2,494,468.12	3,045,184.33	81.92%	2,354,817.50	5.93%	6.84%	2,899,813.54	6.85%
240	TERM LIFE INSURANCE	102,835.75	123,477.12	83.28%	95,170.52	8.05%	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	71,845.68	130,000.00	55.27%	78,104.46	-8.01%	0.20%	78,268.46	0.29%
310	LEGAL SERVICES	24,746.25	39,000.00	63.45%	16,233.75	52.44%	0.07%	16,233.75	0.09%
330	INSERVICE/CONTRACTED SERVIC	1,809,245.51	2,253,316.64	80.29%	1,723,398.94	4.98%	4.96%	1,973,137.45	5.07%
340	PURCHASED REPAIR	-	21,500.00	0.00%	-	#DIV/0!	0.00%	-	0.05%
410	UTILITY SERVICES (telco)	152,339.82	186,746.00	81.58%	121,301.47	25.59%	0.42%	137,959.29	0.42%
430	EQUIPMENT REPAIR	3,587.47	68,800.00	5.21%	13,066.35	-72.54%	0.01%	13,066.35	0.15%
440	EQUIPMENT RENTAL	9,035.58	11,000.00	82.14%	8,414.83	7.38%	0.02%	9,647.83	0.02%
450	BUILDING RENTAL	30,562.00	30,000.00	101.87%	26,145.50	16.89%	0.08%	28,820.00	0.07%
510	SHUTTLE BUS SERVICES	426,906.35	400,000.00	106.73%	231,570.00	84.35%	6.30%	259,956.00	0.90%
520	PROPERTY & LIABILITY INS	83,766.03	78,000.00	107.39%	66,431.80	26.09%	0.23%	66,431.80	0.18%
530	POSTAGE	23,223.98	32,550.00	71.35%	13,779.61	68.54%	0.06%	17,707.52	0.07%
540	ADVERTISING	19,775.95	14,900.00	132.72%	16,131.01	22.60%	0.05%	17,527.60	0.03%
550	PRINTING	12,305.25	11,250.00	109.38%	18,755.26	-34.39%	0.03%	19,009.36	0.03%
560	TUITION	482,295.86	350,000.00	137.80%	382,862.55	25.97%	1.32%	436,258.61	0.79%
570	STAFF IN-DISTRICT TRAVEL	8,310.73	18,300.00	45.41%	7,250.47	14.62%	0.02%	10,746.88	0.04%
580	STAFF OUT-OF-DIST TRAVEL	110,684.32	130,784.00	84.63%	90,261.89	22.63%	0.30%	103,773.59	0.29%
590	STUDENT TRAVEL/SPEC. ASSESS.	12,069.07	16,505.00	73.12%	10,800.73	11.74%	0.03%	19,159.20	0.04%
610	SUPPLIES	899,984.71	977,307.00	92.09%	678,072.85	32.73%	2.47%	732,323.19	2.20%
620	UTILITIES (heat,lights, & fuel)	851,296.17	991,100.00	85.89%	633,755.01	34.33%	2.33%	701,877.48	2.23%
630	AV MATERIALS	58.80	2,815.00	2.09%	-	#DIV/0!	0.00%	-	0.01%
640	BOOKS & SOFTWARE	410,667.04	373,630.00	109.91%	235,319.22	74.51%	1.13%	472,811.04	0.84%
650	PERIODICALS	15,466.79	13,210.00	117.08%	11,770.38	31.40%	0.23%	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	708,384.33	1,022,466.00	69.28%	1,489,102.89	-52.43%	1.94%	2,000,083.81	2.30%
740	REPLACEMENT EQUIPMENT	191,633.83	542,565.00	35.32%	227,140.82	-15.63%	0.53%	242,724.11	1.22%
810	DUES, FEES, BONDS	79,096.54	89,050.00	88.82%	83,889.18	-5.71%	0.22%	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%	250,000.00	-100.00%	0.00%	250,000.00	0.56%
TOTAL GENERAL FUND		\$ 36,470,218.09	\$ 44,457,024.00	82.03%	\$ 35,037,226.75	4.1%	100.00%	\$ 42,347,862.92	100.00%
Net		\$ 6,780,686.12	\$ (741,020.00)		\$ 6,808,626.24			\$1,069,988.66	

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	17-18 VS 16-17
Revenue	\$ 2,993,451.92	\$ 1,840,500.00	162.64%	\$ 12,881,979.81	-76.76%
Expense	\$ 6,809,401.79	\$ 14,947,017.44	45.56%	\$ 34,285,647.22	-80.14%
Net	\$ (3,815,949.87)	\$ (13,106,517.44)	117.09%	\$ (21,403,667.41)	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	17-18 VS 16-17
Revenue	\$ 5,172,087.72	\$ 4,841,363.00	106.83%	\$ 4,534,655.53	14.06%
Expense	\$ 4,531,586.00	\$ 4,632,512.00	97.82%	\$ 3,747,659.29	20.92%
Net	\$ 640,501.72	\$ 208,851.00	9.01%	\$ 786,996.24	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	17-18 VS 16-17
Revenue	\$ 1,369,349.73	\$ 1,544,600.00	88.65%	\$ 1,504,953.14	-9.01%
Expense	\$ 1,424,092.66	\$ 1,874,722.00	75.96%	\$ 1,387,624.09	2.63%
Net	\$ (54,742.93)	(\$330,122.00)	12.69%	\$ 117,329.05	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 1,400,873.02
Expense	\$ 1,467,606.61
Net	\$ (66,733.59)