

**DICKINSON PUBLIC SCHOOL DIST #1**  
**SUMMARY BOARD REPORT**  
**AUGUST 1, 2016**

#	DESCRIPTION	CURRENT YR Revenue To Date	CURRENT YR Revenue Budget	CURRENT YR % of Actual VS Budget	PREVIOUS YR Revenue To Date	2017 VS 2016	CURRENT YR Percent of Total	PREVIOUS YR Revenue Total	CURRENT YR Budget % of Total
1	LOCAL REVENUE	\$ 428,561.77	\$10,095,500.00	4.25%	\$ 405,126.96	5.78%	60.00%	\$ 8,674,644.68	23.28%
2	OIL & GAS	\$ -	\$3,187,500.00	0.00%	\$ 229,166.67	-100.00%	0.00%	\$ 3,750,000.03	7.35%
3	STATE REVENUE	\$ 167,300.46	\$27,415,306.00	0.61%	\$ 193,706.62	-13.63%	23.42%	\$ 28,548,359.73	63.22%
4	FEDERAL REVENUE	\$ 118,393.70	\$2,667,648.00	4.44%	\$ 193,622.57	-38.85%	16.58%	\$ 2,652,480.22	6.15%
5	OTHER REVENUE	\$ -			\$ -			\$ -	
	<b>TOTAL GENERAL FUND</b>	<b>\$ 714,255.93</b>	<b>\$43,365,954.00</b>	<b>1.65%</b>	<b>\$1,021,622.82</b>	<b>-30.09%</b>	<b>100.00%</b>	<b>\$43,625,484.66</b>	<b>100.00%</b>

#	DESCRIPTION	Current Year Expenses To Date	Current Year Expense Budget	Current Year % of Actual Vs. Budget	Previous Year Expenses To Date	2017 VS 2016	Current Year Percent of Total	Previous Year Expenditure Total	Current Year Budget % of Total
110	LICENSED STAFF SALARY	\$256,046.19	\$20,214,133.00	1.27%	\$217,581.83	17.68%	27.19%	\$19,219,720.18	46.61%
120	CLASSIFIED STAFF SALARY	\$267,824.14	\$5,309,952.00	5.04%	\$219,503.82	22.01%	28.44%	\$5,016,244.19	12.24%
210	HEALTH INSURANCE	\$36,988.04	\$3,465,402.00	1.07%	\$35,703.92	3.60%	3.93%	\$2,990,751.04	7.99%
220	SOCIAL SECURITY	\$39,681.62	\$1,888,305.00	2.10%	\$32,622.59	21.64%	4.21%	\$1,755,232.70	4.35%
230	NDPERS/TFRR RETIREMENT	\$49,525.00	\$2,875,409.00	1.72%	\$39,986.66	23.85%	5.26%	\$2,751,617.64	6.63%
240	TERM LIFE INSURANCE	\$1,468.62	\$116,974.00	1.26%	\$1,381.14	6.33%	0.16%	\$111,212.09	0.27%
250	UNEMPLOYMENT TAX	\$0.00	\$4,500.00	0.00%	\$2,558.68	-100.00%	0.00%	\$2,575.58	0.01%
260	WORKFORCE SAFETY	\$66,781.32	\$130,000.00	51.37%	\$110,892.18	-39.78%	7.09%	\$116,390.42	0.30%
310	LEGAL SERVICES	\$0.00	\$39,000.00	0.00%	\$19.00	-100.00%	0.00%	\$70,529.92	0.09%
330	INSERVICE/CONTRACTED SERVIC	\$64,174.57	\$2,342,808.00	2.74%	\$109,218.18	-41.24%	6.81%	\$1,649,125.27	5.40%
340	PURCHASED REPAIR	\$0.00	\$22,500.00	0.00%	\$0.00		0.00%	\$0.00	0.05%
410	UTILITY SERVICES (telco)	\$7,175.77	\$168,807.00	4.25%	\$10,812.26	-33.63%	0.76%	\$142,360.56	0.39%
430	EQUIPMENT REPAIR	\$0.00	\$69,800.00	0.00%	\$738.10	-100.00%	0.00%	\$11,898.57	0.16%
440	EQUIPMENT RENTAL	\$0.00	\$11,000.00	0.00%	\$127.36	-100.00%	0.00%	\$8,051.07	0.03%
450	BUILDING RENTAL	\$0.00	\$20,000.00	0.00%	\$3,395.00	-100.00%	0.00%	\$22,923.50	0.05%
510	SHUTTLE BUS SERVICES	\$0.00	\$300,000.00	0.00%	\$5,100.00	-100.00%	0.00%	\$228,150.00	0.69%
520	PROPERTY & LIABILITY INS	\$31,007.44	\$78,000.00	39.75%	\$32,282.13	-3.95%	3.29%	\$141,400.13	0.18%
530	POSTAGE	\$2,250.10	\$32,400.00	6.94%	\$3,475.51	-35.26%	0.24%	\$24,620.48	0.07%
540	ADVERTISING	\$3,095.27	\$13,500.00	22.93%	\$990.94	212.36%	0.33%	\$12,894.30	0.03%
550	PRINTING	\$398.31	\$12,250.00	3.25%	\$199.49	99.66%	0.04%	\$14,338.15	0.03%
560	TUITION	\$7,525.01	\$350,000.00	2.15%	\$15,765.97	-52.27%	0.80%	\$429,648.16	0.81%
570	STAFF IN-DISTRICT TRAVEL	\$399.29	\$17,800.00	2.24%	\$521.26	-23.40%	0.04%	\$10,618.63	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$7,591.26	\$166,392.00	4.56%	\$6,312.80	20.25%	0.81%	\$134,575.60	0.38%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$0.00	\$17,480.00	0.00%	\$1,524.46	-100.00%	0.00%	\$30,844.26	0.04%
610	SUPPLIES	\$25,746.86	\$868,623.00	2.96%	\$57,189.41	-54.98%	2.73%	\$789,490.45	2.00%
620	UTILITIES (heat,lights, & fuel)	\$34,916.92	\$872,100.00	4.00%	\$39,887.27	-12.46%	3.71%	\$616,146.09	2.01%
630	AV MATERIALS	\$0.00	\$1,300.00	0.00%	\$0.00		0.00%	\$0.00	0.00%
640	BOOKS & SOFTWARE	\$20,905.07	\$581,520.00	3.59%	\$67,521.33	-69.04%	2.22%	\$394,107.58	1.34%
650	PERIODICALS	\$313.68	\$15,695.00	2.00%	\$198.00	58.42%	-0.14%	\$11,895.58	0.04%
690	GRADUATION EXPENSES	\$0.00	\$2,000.00	0.00%	\$0.00		0.00%	\$3,029.37	0.00%
710	LAND PURCHASE	\$0.00	\$462,526.00	0.00%	\$617,125.00	-100.00%	0.00%	\$620,125.00	1.07%
730	ADDED EQUIPMENT	\$14,095.61	\$1,312,833.00	1.07%	\$14,768.36	-4.56%	1.50%	\$934,543.04	3.03%
740	REPLACEMENT EQUIPMENT	\$1,099.99	\$632,955.00	0.17%	\$361.00	204.71%	0.12%	\$280,829.77	1.46%
810	DUES, FEES, BONDS	\$2,718.50	\$81,821.00	3.32%	\$6,876.60	-60.47%	0.29%	\$67,864.74	0.19%
890	CONTINGENCY RESERVE	\$0.00	\$562,682.00	0.00%	\$0.00		0.00%	\$0.00	1.30%
900	TRANSFERS	\$0.00	\$35,487.00	0.00%	\$0.00		0.00%	\$35,487.00	0.08%
920	FUND TRANSFERS	\$0.00	\$270,000.00	0.00%	\$0.00		0.00%	\$2,446,092.00	0.62%
	<b>TOTAL GENERAL FUND</b>	<b>\$941,728.58</b>	<b>\$43,365,954.00</b>	<b>2.17%</b>	<b>\$1,654,640.25</b>	<b>-43.1%</b>	<b>100.00%</b>	<b>\$41,095,333.06</b>	<b>100.00%</b>
	<b>Net</b>	<b>(\$227,472.65)</b>	<b>\$0.00</b>		<b>(\$633,017.43)</b>				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 505,355.15	\$ 12,960,000.00	3.90%	\$ 318,789.09	58.52%
Expense	\$ 4,133,881.48	\$ 43,161,179.00	9.58%	\$ 672,106.68	515.06%
<b>Net</b>	<b>(\$3,628,526.33)</b>	<b>(\$30,201,179.00)</b>	<b>-5.68%</b>	<b>(\$353,317.59)</b>	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 551,378.46	\$ 4,774,000.00	11.55%	\$ 90,500.82	509.25%
Expense	\$ 2,104,725.63	\$ 3,657,968.00	57.54%	\$ 950,853.85	121.35%
<b>Net</b>	<b>\$ (1,553,347.17)</b>	<b>\$ 1,116,032.00</b>	<b>-45.99%</b>	<b>\$ (860,353.03)</b>	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 429.35	\$ 1,564,600.00	0.03%	\$ 6,810.96	-93.70%
Expense	\$ 4,565.60	\$ 1,820,747.00	0.25%	\$ 1,753.68	160.34%
<b>Net</b>	<b>(\$4,136.25)</b>	<b>(\$256,147.00)</b>	<b>-0.22%</b>	<b>\$5,057.28</b>	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 69,560.16
Expense	\$ 120,958.28
<b>Net</b>	<b>(\$51,398.12)</b>