

**DICKINSON PUBLIC SCHOOL DIST #1**  
**SUMMARY BOARD REPORT**  
**JULY 2017**

#	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	\$ 540,549.72	\$11,075,500.00	4.88%	\$ 428,561.77	26.13%	47.86%	\$ 9,795,046.36	25.34%
2	OIL & GAS	354,166.67	2,479,166.00	14.29%	-	#DIV/0!	31.36%	3,187,500.03	5.67%
3	STATE REVENUE	241,697.12	27,440,532.00	0.88%	167,300.46	44.47%	21.40%	27,777,290.39	62.77%
4	FEDERAL REVENUE	(7,020.51)	2,720,806.00	-0.26%	118,393.70	-105.93%	-0.62%	2,658,014.80	6.22%
5	OTHER REVENUE	-	-	#DIV/0!	-	#DIV/0!	#DIV/0!	-	0.00%
<b>TOTAL GENERAL FUND</b>		<b>\$ 1,129,393.00</b>	<b>\$43,716,004.00</b>	<b>2.58%</b>	<b>\$714,255.93</b>	<b>58.12%</b>	<b>#DIV/0!</b>	<b>\$43,417,851.58</b>	<b>100.00%</b>

#	DESCRIPTION	Current Year	Current Year	Current Year	Previous Year	2017	Current Year	Previous Year	Current Year
		Expenses To Date	Expense Budget	% of Actual Vs. Budget	Expenses To Date	VS 2016	Percent of Total	Expenditure Total	Budget % of Total
110	LICENSED STAFF SALARY	\$ 241,912.09	\$ 21,203,944.00	1.14%	\$ 256,046.19	-5.52%	26.19%	\$ 20,292,787.57	47.70%
120	CLASSIFIED STAFF SALARY	274,857.66	5,901,641.00	4.66%	267,824.14	2.63%	29.76%	5,276,189.79	13.27%
210	HEALTH INSURANCE	43,655.10	3,817,163.00	1.14%	36,988.04	18.02%	4.73%	3,500,580.88	8.59%
220	SOCIAL SECURITY	38,316.53	2,041,786.00	1.88%	39,681.62	-3.44%	4.15%	1,857,895.48	4.59%
230	NDPERS/FFFR RETIREMENT	47,182.09	3,062,589.00	1.54%	49,525.00	-4.73%	5.11%	2,899,813.54	6.89%
240	TERM LIFE INSURANCE	1,555.65	123,035.00	1.26%	1,468.62	5.93%	0.17%	114,813.95	0.28%
250	UNEMPLOYMENT TAX	-	4,500.00	0.00%	-	#DIV/0!	0.00%	8,337.96	0.01%
260	WORKFORCE SAFETY	65,726.62	130,000.00	50.56%	66,781.32	-1.58%	7.12%	78,268.46	0.29%
310	LEGAL SERVICES	-	39,000.00	0.00%	-	#DIV/0!	0.00%	16,233.75	0.09%
330	INSERVICE/CONTRACTED SERVIC	70,281.42	2,290,725.00	3.07%	64,174.57	9.52%	7.61%	1,973,137.45	5.15%
340	PURCHASED REPAIR	-	21,500.00	0.00%	-	#DIV/0!	0.00%	-	0.05%
410	UTILITY SERVICES (telco)	10,215.54	185,166.00	5.52%	7,175.77	42.36%	1.11%	137,959.29	0.42%
430	EQUIPMENT REPAIR	73.68	69,800.00	0.11%	-	#DIV/0!	0.01%	13,066.35	0.16%
440	EQUIPMENT RENTAL	23.35	11,000.00	0.21%	-	#DIV/0!	0.00%	9,647.83	0.02%
450	BUILDING RENTAL	2,674.50	30,000.00	8.92%	-	#DIV/0!	0.29%	28,820.00	0.07%
510	SHUTTLE BUS SERVICES	-	400,000.00	0.00%	-	#DIV/0!	0.00%	259,956.00	0.90%
520	PROPERTY & LIABILITY INS	44,157.70	78,000.00	56.61%	31,007.44	42.41%	4.78%	66,431.80	0.18%
530	POSTAGE	24.36	32,400.00	0.08%	2,250.10	-98.92%	0.00%	17,707.52	0.07%
540	ADVERTISING	2,266.98	13,500.00	16.79%	3,095.27	-26.76%	0.25%	17,527.60	0.03%
550	PRINTING	72.45	11,250.00	0.64%	398.31	-81.81%	0.01%	19,009.36	0.03%
560	TUITION	9,341.04	350,000.00	2.67%	7,525.01	24.13%	1.01%	436,258.61	0.79%
570	STAFF IN-DISTRICT TRAVEL	365.82	17,800.00	2.06%	399.29	-8.38%	0.04%	10,746.88	0.04%
580	STAFF OUT-OF-DIST TRAVEL	7,285.07	124,075.00	5.87%	7,591.26	-4.03%	0.79%	103,773.59	0.28%
590	STUDENT TRAVEL/SPEC. ASSESS.	-	15,480.00	0.00%	-	#DIV/0!	0.00%	19,159.20	0.03%
610	SUPPLIES	22,271.08	892,338.00	2.50%	25,746.86	-13.50%	2.41%	732,323.19	2.01%
620	UTILITIES (heat,lights, & fuel)	30,100.18	983,100.00	3.06%	34,916.92	-13.79%	3.26%	701,877.48	2.21%
630	AV MATERIALS	-	1,300.00	0.00%	-	#DIV/0!	0.00%	-	0.00%
640	BOOKS & SOFTWARE	1,428.10	373,745.00	0.38%	20,905.07	-93.17%	0.15%	472,811.04	0.84%
650	PERIODICALS	454.29	13,845.00	3.28%	313.68	44.83%	0.22%	11,770.38	0.03%
690	GRADUATION EXPENSES	-	2,000.00	0.00%	-	#DIV/0!	0.00%	1,452.34	0.00%
710	LAND PURCHASE	-	-	#DIV/0!	-	#DIV/0!	0.00%	643,008.00	0.00%
730	ADDED EQUIPMENT	5,337.79	903,526.00	0.59%	14,095.61	-62.13%	0.58%	2,000,083.81	2.03%
740	REPLACEMENT EQUIPMENT	-	643,255.00	0.00%	1,099.99	-100.00%	0.00%	242,724.11	1.45%
810	DUES, FEES, BONDS	4,097.63	75,308.00	5.44%	2,718.50	50.73%	0.44%	86,618.18	0.17%
890	CONTINGENCY RESERVE	-	309,253.00	0.00%	-	#DIV/0!	0.00%	-	0.70%
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>\$ 923,676.72</b>	<b>\$ 44,457,024.00</b>	<b>2.08%</b>	<b>\$ 941,728.58</b>	<b>-1.9%</b>	<b>100.00%</b>	<b>\$ 42,347,862.92</b>	<b>100.00%</b>
<b>Net</b>		<b>\$ 205,716.28</b>	<b>\$ (741,020.00)</b>		<b>\$ (227,472.65)</b>				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	17-18 VS 16-17
Revenue	\$ 82,970.06	\$ 1,840,500.00	4.51%	\$ 505,355.15	-83.58%
Expense	\$ 1,758,807.11	\$ 14,947,017.44	11.77%	\$ 4,133,881.48	-57.45%
<b>Net</b>	<b>\$ (1,675,837.05)</b>	<b>\$ (13,106,517.44)</b>	<b>-7.26%</b>	<b>\$ (3,628,526.33)</b>	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	17-18 VS 16-17
Revenue	\$ 190,166.82	\$ 4,841,363.00	3.93%	\$ 551,378.46	-65.51%
Expense	\$ 3,251,283.13	\$ 4,632,512.00	70.18%	\$ 2,104,725.63	54.48%
<b>Net</b>	<b>\$ (3,061,116.31)</b>	<b>\$ 208,851.00</b>	<b>-66.26%</b>	<b>\$ (1,553,347.17)</b>	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	17-18 VS 16-17
Revenue	\$ (714.13)	\$ 1,544,600.00	-0.05%	\$ 429.35	-266.33%
Expense	\$ 1,430.66	\$ 1,874,722.00	0.08%	\$ 4,565.60	-68.66%
<b>Net</b>	<b>\$ (2,144.79)</b>	<b>\$ (330,122.00)</b>	<b>-0.12%</b>	<b>\$ (4,136.25)</b>	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 86,592.73
Expense	\$ 111,083.51
<b>Net</b>	<b>\$ (24,490.78)</b>