

DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
AUGUST 31, 2017

#	DESCRIPTION	CURRENT YR Revenue To Date	CURRENT YR Revenue Budget	CURRENT YR % of Actual VS Budget	PREVIOUS YR Revenue To Date	17-18 VS 16-17	CURRENT YR Percent of Total	PREVIOUS YR Revenue Total	CURRENT YR Budget % of Total
	GENERAL FUND								
1	LOCAL REVENUE	\$ 721,260.01	\$11,075,500.00	6.51%	\$ 522,295.47	38.09%	16.70%	\$ 9,795,046.36	25.34%
2	OIL & GAS	708,333.34	2,479,166.00	28.57%	-	#DIV/0!	16.40%	3,187,500.03	5.67%
3	STATE REVENUE	2,896,082.54	27,440,532.00	10.55%	2,934,401.84	-1.31%	67.06%	27,777,290.39	62.77%
4	FEDERAL REVENUE	(7,020.51)	2,720,806.00	-0.26%	159,143.91	-104.41%	-0.16%	2,658,014.80	6.22%
5	OTHER REVENUE	-	-	#DIV/0!	-	#DIV/0!	#DIV/0!	-	0.00%
	TOTAL GENERAL FUND	\$ 4,318,655.38	\$43,716,004.00	9.88%	\$3,615,841.22	19.44%	#DIV/0!	\$43,417,851.58	100.00%

#	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
	GENERAL FUND								
110	LICENSED STAFF SALARY	\$ 441,360.56	\$ 21,203,944.00	2.08%	\$ 446,119.64	-1.07%	23.48%	\$ 20,292,787.57	47.70%
120	CLASSIFIED STAFF SALARY	515,179.24	5,901,641.00	8.73%	480,425.78	7.23%	27.41%	5,276,189.79	13.27%
210	HEALTH INSURANCE	90,154.73	3,817,163.00	2.36%	76,302.42	18.15%	4.80%	3,500,580.88	8.59%
220	SOCIAL SECURITY	70,766.52	2,041,786.00	3.47%	86,232.64	-17.94%	3.77%	1,857,895.48	4.59%
230	NDPERS/TFRR RETIREMENT	88,205.70	3,062,589.00	2.88%	87,318.10	1.02%	4.69%	2,899,813.54	6.89%
240	TERM LIFE INSURANCE	3,231.20	123,035.00	2.63%	2,874.48	12.41%	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%	68,269.84	-3.73%	3.50%	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	150,532.68	2,290,725.00	6.57%	178,911.83	-15.86%	8.01%	1,973,137.45	5.15%
340	PURCHASED REPAIR	-	21,500.00	0.00%	-	#DIV/0!	0.00%	-	0.05%
410	UTILITY SERVICES (telco)	28,275.91	185,166.00	15.27%	17,754.71	59.26%	1.50%	137,959.29	0.42%
430	EQUIPMENT REPAIR	1,289.17	69,800.00	1.85%	2,971.46	-56.61%	0.07%	13,066.35	0.16%
440	EQUIPMENT RENTAL	23.35	11,000.00	0.21%	303.83	-92.31%	0.00%	9,647.83	0.02%
450	BUILDING RENTAL	3,712.00	30,000.00	12.37%	-	#DIV/0!	0.20%	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	43,180.70	78,000.00	55.36%	30,390.44	42.09%	2.30%	66,431.80	0.18%
530	POSTAGE	3,906.26	32,400.00	12.06%	3,552.62	9.95%	0.21%	17,707.52	0.07%
540	ADVERTISING	4,030.12	13,500.00	29.85%	5,930.78	-32.05%	0.21%	17,527.60	0.03%
550	PRINTING	2,559.34	11,250.00	22.75%	5,056.34	-49.38%	0.14%	19,009.36	0.03%
560	TUITION	15,816.82	350,000.00	4.52%	16,067.01	-1.56%	0.84%	436,258.61	0.79%
570	STAFF IN-DISTRICT TRAVEL	634.71	17,800.00	3.57%	845.48	-24.93%	0.03%	10,746.88	0.04%
580	STAFF OUT-OF-DIST TRAVEL	17,862.57	124,075.00	14.40%	10,195.39	75.20%	0.95%	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	117,101.42	892,338.00	13.12%	139,853.63	-16.27%	6.23%	732,323.19	2.01%
620	UTILITIES (heat,lights, & fuel)	93,152.44	983,100.00	9.48%	67,102.29	38.82%	4.96%	701,877.48	2.21%
630	AV MATERIALS	-	1,300.00	0.00%	-	#DIV/0!	0.00%	-	0.00%
640	BOOKS & SOFTWARE	31,169.32	373,745.00	8.34%	57,357.81	-45.66%	1.66%	472,811.04	0.84%
650	PERIODICALS	1,746.85	13,845.00	12.62%	4,265.58	-59.05%	0.07%	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%
720	EQUIPMENT LEASE PURCHASE	-	-	#DIV/0!	-	#DIV/0!	#DIV/0!	-	0.00%
730	ADDED EQUIPMENT	45,312.91	903,526.00	5.02%	43,044.27	5.27%	2.41%	2,000,083.81	2.03%
740	REPLACEMENT EQUIPMENT	34,715.28	643,255.00	5.40%	7,457.68	365.50%	1.85%	242,724.11	1.45%
810	DUES, FEES, BONDS	9,933.62	75,308.00	13.19%	11,201.62	-11.32%	0.53%	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%
	TOTAL GENERAL FUND	\$ 1,879,580.04	\$ 44,457,024.00	4.23%	\$ 1,849,805.67	1.6%	100.00%	\$ 42,347,862.92	100.00%
	Net	\$ 2,439,075.34	\$ (741,020.00)		\$ 1,766,035.55				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	17-18 VS 16-17
Revenue	\$ 108,900.23	\$ 1,840,500.00	5.92%	\$ 940,851.36	-88.43%
Expense	\$ 2,837,665.26	\$ 14,947,017.44	18.98%	\$ 7,021,504.05	-59.59%
Net	\$ (2,728,765.03)	\$ (13,106,517.44)	-13.07%	\$ (6,080,652.69)	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	17-18 VS 16-17
Revenue	\$ 247,926.15	\$ 4,841,363.00	5.12%	\$ 578,751.14	-57.16%
Expense	3,251,283.13	4,632,512.00	70.18%	2,104,725.63	54.48%
Net	\$ (3,003,356.98)	\$ 208,851.00	-65.06%	\$ (1,525,974.49)	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	17-18 VS 16-17
Revenue	\$ 220,012.52	\$ 1,544,600.00	14.24%	\$ 235,240.48	-6.47%
Expense	\$ 8,516.98	\$ 1,874,722.00	0.45%	\$ 11,141.13	-23.55%
Net	\$ 211,495.54	\$ (330,122.00)	13.79%	\$ 224,099.35	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 266,869.19
Expense	\$ 244,565.66
Net	\$ 22,303.53