

DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
DECEMBER 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	\$ 946,299.11	\$10,095,500.00	9.37%	\$ 638,661.56	48.17%	5.14%	\$ 8,674,644.68	23.28%
2	OIL & GAS	\$ 708,333.34	\$3,187,500.00	22.22%	\$ 833,333.34	-15.00%	3.84%	\$ 3,750,000.03	7.35%
3	STATE REVENUE	\$ 16,491,636.60	\$27,415,306.00	60.15%	\$ 16,991,869.69	-2.94%	89.51%	\$ 28,548,359.73	63.22%
4	FEDERAL REVENUE	\$ 278,908.79	\$2,667,648.00	10.46%	\$ 506,874.33	-44.97%	1.51%	\$ 2,652,480.22	6.15%
5	OTHER REVENUE	\$ -			\$ -			\$ -	
	TOTAL GENERAL FUND	\$ 18,425,177.84	\$43,365,954.00	42.49%	\$18,970,738.92	-2.88%	100.00%	\$43,625,484.66	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
110	LICENSED STAFF SALARY	\$5,640,051.47	\$20,218,245.00	27.90%	\$5,293,126.34	6.55%	46.15%	\$19,219,720.18	46.62%
120	CLASSIFIED STAFF SALARY	\$1,931,639.42	\$5,310,187.00	36.38%	\$1,836,540.92	5.18%	15.81%	\$5,016,244.19	12.25%
210	HEALTH INSURANCE	\$992,025.75	\$3,487,119.00	28.45%	\$878,055.06	12.98%	8.12%	\$2,990,751.04	8.04%
220	SOCIAL SECURITY	\$565,154.55	\$1,898,783.00	29.76%	\$517,594.35	9.19%	4.62%	\$1,755,232.70	4.38%
230	NDPERS/TFRR RETIREMENT	\$842,239.25	\$2,869,553.54	29.35%	\$794,213.88	6.05%	6.89%	\$2,751,617.64	6.62%
240	TERM LIFE INSURANCE	\$33,429.09	\$116,940.00	28.59%	\$31,498.73	6.13%	0.27%	\$111,212.09	0.27%
250	UNEMPLOYMENT TAX	\$8,337.96	\$4,500.00	185.29%	\$2,558.68	225.87%	0.07%	\$2,575.58	0.01%
260	WORKFORCE SAFETY	\$68,534.84	\$130,000.00	52.72%	\$113,764.92	-39.76%	0.56%	\$116,390.42	0.30%
310	LEGAL SERVICES	\$0.00	\$39,000.00	0.00%	\$24,167.92	-100.00%	0.00%	\$70,529.92	0.09%
330	INSERVICE/CONTRACTED SERVIC	\$752,736.97	\$2,343,363.42	32.12%	\$604,104.79	24.60%	6.16%	\$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)	\$58,440.67	\$168,807.00	34.62%	\$59,008.09	-0.96%	0.48%	\$142,360.56	0.39%
430	EQUIPMENT REPAIR	\$10,294.41	\$69,800.00	14.75%	\$5,281.15	94.93%	0.08%	\$11,898.57	0.16%
440	EQUIPMENT RENTAL	\$8,414.83	\$11,000.00	76.50%	\$8,051.07	4.52%	0.07%	\$8,051.07	0.03%
450	BUILDING RENTAL	\$10,098.50	\$20,000.00	50.49%	\$7,827.50	29.01%	0.08%	\$22,923.50	0.05%
510	SHUTTLE BUS SERVICES	\$82,170.00	\$300,000.00	27.39%	\$52,050.00	57.87%	1.32%	\$228,150.00	0.69%
520	PROPERTY & LIABILITY INS	\$63,130.44	\$78,000.00	80.94%	\$102,237.63	-38.25%	0.52%	\$141,400.13	0.18%
530	POSTAGE	\$9,125.85	\$32,400.00	28.17%	\$10,990.32	-16.96%	0.07%	\$24,620.48	0.07%
540	ADVERTISING	\$8,228.45	\$13,500.00	60.95%	\$5,426.15	51.64%	0.07%	\$12,894.30	0.03%
550	PRINTING	\$12,276.71	\$12,250.00	100.22%	\$6,972.65	76.07%	0.10%	\$14,338.15	0.03%
560	TUITION	\$63,557.74	\$350,000.00	18.16%	\$81,177.45	-21.71%	0.52%	\$429,648.16	0.81%
570	STAFF IN-DISTRICT TRAVEL	\$2,584.27	\$17,800.00	14.52%	\$2,454.55	5.28%	0.02%	\$10,618.63	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$37,980.49	\$161,576.00	23.51%	\$36,547.15	3.92%	0.31%	\$134,575.60	0.37%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$3,892.70	\$17,480.00	22.27%	\$8,475.29	-54.07%	0.03%	\$30,844.26	0.04%
610	SUPPLIES	\$426,174.97	\$889,758.90	47.90%	\$445,246.54	-4.28%	3.49%	\$789,490.45	2.05%
620	UTILITIES (heat,lights, & fuel)	\$222,661.49	\$872,100.00	25.53%	\$224,037.53	-0.61%	1.82%	\$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	\$105,770.74	\$581,520.00	18.19%	\$238,556.62	-55.66%	0.87%	\$394,107.58	1.34%
650	PERIODICALS	\$8,934.87	\$15,695.00	56.93%	\$8,773.86	1.84%	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	\$151,412.60	\$1,390,731.00	10.89%	\$157,136.57	-3.64%	1.24%	\$934,543.04	3.21%
740	REPLACEMENT EQUIPMENT	\$48,483.99	\$632,955.00	7.66%	\$222,198.95	-78.18%	0.40%	\$280,829.77	1.46%
810	DUES, FEES, BONDS	\$53,033.45	\$83,882.00	63.22%	\$31,466.84	68.54%	0.43%	\$67,864.74	0.19%
890	CONTINGENCY RESERVE	\$0.00	\$435,682.14	0.00%	\$0.00		0.00%	\$0.00	1.00%
900	TRANSFERS	\$0.00	\$35,000.00	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%
	TOTAL GENERAL FUND	\$12,220,816.47	\$43,365,954.00	28.18%	\$12,426,666.50	-1.7%	100.00%	\$41,095,333.06	100.00%
	Net	\$6,204,361.37	\$0.00		\$6,544,072.42				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 5,194,360.46	\$ 12,960,000.00	40.08%	\$ 26,648,887.56	-80.51%
Expense	\$ 21,419,005.45	\$ 43,161,179.00	49.63%	\$ 5,487,727.29	290.31%
Net	(\$16,224,644.99)	(\$30,201,179.00)	-9.55%	\$21,161,160.27	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 738,092.93	\$ 4,774,000.00	15.46%	\$ 520,546.23	41.79%
Expense	\$ 2,107,826.88	\$ 3,657,968.00	57.62%	\$ 956,746.35	120.31%
Net	\$ (1,369,733.95)	\$ 1,116,032.00	-42.16%	\$ (436,200.12)	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 536,728.37	\$ 1,564,600.00	34.30%	\$ 526,898.74	1.87%
Expense	\$ 464,842.73	\$ 1,820,747.00	25.53%	\$ 470,338.38	-1.17%
Net	\$71,885.64	(\$256,147.00)	8.77%	\$56,560.36	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 602,379.15
Expense	\$ 612,726.05
Net	\$ (10,346.90)