

**DICKINSON PUBLIC SCHOOL DIST #1**  
**SUMMARY BOARD REPORT**  
**JANUARY 1, 2017**

#	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	\$ 994,759.36	\$10,095,500.00	9.85%	\$ 663,753.83	49.87%	4.65%	\$ 8,674,644.68	23.28%
2	OIL & GAS	\$ 1,062,500.01	\$3,187,500.00	33.33%	\$ 1,250,000.01	-15.00%	4.97%	\$ 3,750,000.03	7.35%
3	STATE REVENUE	\$ 18,652,333.23	\$27,415,306.00	68.04%	\$ 19,228,036.96	-2.99%	87.21%	\$ 28,548,359.73	63.22%
4	FEDERAL REVENUE	\$ 678,552.27	\$2,667,648.00	25.44%	\$ 766,741.38	-11.50%	3.17%	\$ 2,652,480.22	6.15%
5	OTHER REVENUE	\$ -			\$ -			\$ -	
	<b>TOTAL GENERAL FUND</b>	<b>\$ 21,388,144.87</b>	<b>\$43,365,954.00</b>	<b>49.32%</b>	<b>\$21,908,532.18</b>	<b>-2.38%</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	\$7,391,095.36	\$20,214,650.00	36.56%	\$6,936,903.39	6.55%	47.15%	\$19,219,720.18	46.61%
120	CLASSIFIED STAFF SALARY	\$2,374,677.41	\$5,310,187.00	44.72%	\$2,291,041.07	3.65%	15.15%	\$5,016,244.19	12.25%
210	HEALTH INSURANCE	\$1,307,780.96	\$3,487,119.00	37.50%	\$1,152,569.34	13.47%	8.34%	\$2,990,751.04	8.04%
220	SOCIAL SECURITY	\$715,797.69	\$1,898,496.00	37.70%	\$665,875.22	7.50%	4.57%	\$1,755,232.70	4.38%
230	NDPERS/TFRR RETIREMENT	\$1,092,799.40	\$2,869,362.54	38.09%	\$1,032,007.19	5.89%	6.97%	\$2,751,617.64	6.62%
240	TERM LIFE INSURANCE	\$43,627.63	\$116,940.00	37.31%	\$40,905.90	6.65%	0.28%	\$111,212.09	0.27%
250	UNEMPLOYMENT TAX	\$8,337.96	\$4,500.00	185.29%	\$2,558.68	225.87%	0.05%	\$2,575.58	0.01%
260	WORKFORCE SAFETY	\$68,783.15	\$130,000.00	52.91%	\$113,809.42	-39.56%	0.44%	\$116,390.42	0.30%
310	LEGAL SERVICES	\$13,415.00	\$39,000.00	34.40%	\$26,832.92	-50.01%	0.09%	\$70,529.92	0.09%
330	INSERVICE/CONTRACTED SERVIC	\$895,058.31	\$2,342,013.42	38.22%	\$743,402.73	20.40%	5.71%	\$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)	\$64,749.20	\$168,807.00	38.36%	\$68,215.58	-5.08%	0.41%	\$142,360.56	0.39%
430	EQUIPMENT REPAIR	\$10,438.46	\$69,800.00	14.95%	\$6,330.18	64.90%	0.07%	\$11,898.57	0.16%
440	EQUIPMENT RENTAL	\$8,414.83	\$11,000.00	76.50%	\$8,051.07	4.52%	0.05%	\$8,051.07	0.03%
450	BUILDING RENTAL	\$12,773.00	\$20,000.00	63.87%	\$10,185.00	25.41%	0.08%	\$22,923.50	0.05%
510	SHUTTLE BUS SERVICES	\$109,062.00	\$300,000.00	36.35%	\$75,600.00	44.26%	1.91%	\$228,150.00	0.69%
520	PROPERTY & LIABILITY INS	\$63,239.80	\$78,000.00	81.08%	\$102,237.63	-38.14%	0.40%	\$141,400.13	0.18%
530	POSTAGE	\$11,187.50	\$32,400.00	34.53%	\$13,566.68	-17.54%	0.07%	\$24,620.48	0.07%
540	ADVERTISING	\$10,130.96	\$13,500.00	75.04%	\$6,653.58	52.26%	0.06%	\$12,894.30	0.03%
550	PRINTING	\$12,935.02	\$12,250.00	105.59%	\$7,248.27	78.46%	0.08%	\$14,338.15	0.03%
560	TUITION	\$79,555.43	\$350,000.00	22.73%	\$109,565.70	-27.39%	0.51%	\$429,648.16	0.81%
570	STAFF IN-DISTRICT TRAVEL	\$3,553.74	\$17,800.00	19.96%	\$3,256.74	9.12%	0.02%	\$10,618.63	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$40,654.47	\$161,776.00	25.13%	\$42,274.77	-3.83%	0.26%	\$134,575.60	0.37%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$4,302.19	\$17,480.00	24.61%	\$9,422.45	-54.34%	0.03%	\$30,844.26	0.04%
610	SUPPLIES	\$448,478.28	\$895,371.21	50.09%	\$473,378.22	-5.26%	2.86%	\$789,490.45	2.06%
620	UTILITIES (heat,lights, & fuel)	\$279,335.69	\$872,100.00	32.03%	\$278,344.44	0.36%	1.78%	\$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	\$114,527.60	\$581,520.00	19.69%	\$244,878.59	-53.23%	0.73%	\$394,107.58	1.34%
650	PERIODICALS	\$9,108.56	\$15,695.00	58.03%	\$10,943.93	-16.77%	0.16%	\$11,895.58	0.04%
690	GRADUATION EXPENSES	\$0.00	\$2,000.00	0.00%	\$1,213.51		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	\$313,460.98	\$1,389,515.00	22.56%	\$254,615.55	23.11%	2.00%	\$934,543.04	3.20%
740	REPLACEMENT EQUIPMENT	\$111,452.57	\$632,955.00	17.61%	\$231,826.94	-51.92%	0.71%	\$280,829.77	1.46%
810	DUES, FEES, BONDS	\$57,458.45	\$82,960.00	69.26%	\$40,830.69	40.72%	0.37%	\$67,864.74	0.19%
890	CONTINGENCY RESERVE	\$0.00	\$437,430.83	0.00%	\$0.00		0.00%	\$0.00	1.01%
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%
	<b>TOTAL GENERAL FUND</b>	<b>\$15,676,191.60</b>	<b>\$43,365,954.00</b>	<b>36.15%</b>	<b>\$15,621,670.38</b>	<b>0.3%</b>	<b>100.00%</b>	<b>\$41,095,333.06</b>	<b>100.00%</b>
	<b>Net</b>	<b>\$5,711,953.27</b>	<b>\$0.00</b>		<b>\$6,286,861.80</b>				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 5,201,242.42	\$ 12,960,000.00	40.13%	\$ 27,905,438.35	-81.36%
Expense	\$ 26,841,583.62	\$ 43,161,179.00	62.19%	\$ 6,270,614.92	328.05%
<b>Net</b>	<b>(\$21,640,341.20)</b>	<b>(\$30,201,179.00)</b>	<b>-22.06%</b>	<b>\$21,634,823.43</b>	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 751,755.11	\$ 4,774,000.00	15.75%	\$ 524,311.50	43.38%
Expense	\$ 2,107,826.88	\$ 3,657,968.00	57.62%	\$ 956,746.35	120.31%
<b>Net</b>	<b>\$ (1,356,071.77)</b>	<b>\$ 1,116,032.00</b>	<b>-41.88%</b>	<b>\$ (432,434.85)</b>	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 649,375.70	\$ 1,564,600.00	41.50%	\$ 639,166.44	1.60%
Expense	\$ 613,245.48	\$ 1,820,747.00	33.68%	\$ 624,129.27	-1.74%
<b>Net</b>	<b>\$36,130.22</b>	<b>(\$256,147.00)</b>	<b>7.82%</b>	<b>\$15,037.17</b>	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 712,925.47
Expense	\$ 776,181.98
<b>Net</b>	<b>\$(63,256.51)</b>