

**DICKINSON PUBLIC SCHOOL DIST #1  
SUMMARY BOARD REPORT  
JUNE 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	\$ 9,521,299.52	\$10,095,500.00	94.31%	\$ 8,537,393.25	11.52%	22.75%	\$ 8,674,644.68	23.28%
2	OIL & GAS	\$ 2,833,333.36	\$3,187,500.00	88.89%	\$ 3,333,333.36	-15.00%	6.77%	\$ 3,750,000.03	7.35%
3	STATE REVENUE	\$ 27,656,363.16	\$27,481,307.00	100.64%	\$ 28,470,096.41	-2.86%	66.09%	\$ 28,548,359.73	63.37%
4	FEDERAL REVENUE	\$ 1,834,856.95	\$2,601,647.00	70.53%	\$ 1,823,771.77	0.61%	4.38%	\$ 2,652,480.22	6.00%
5	OTHER REVENUE	\$ -			\$ -			\$ -	
	<b>TOTAL GENERAL FUND</b>	<b>\$ 41,845,852.99</b>	<b>\$43,365,954.00</b>	<b>96.49%</b>	<b>\$42,164,594.79</b>	<b>-0.76%</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	\$16,116,521.58	\$20,220,655.00	79.70%	\$15,168,011.16	6.25%	46.00%	\$19,219,720.18	46.63%
120	CLASSIFIED STAFF SALARY	\$4,954,594.82	\$5,293,407.00	93.60%	\$4,708,138.07	5.23%	14.14%	\$5,016,244.19	12.21%
210	HEALTH INSURANCE	\$2,898,706.25	\$3,487,119.00	83.13%	\$2,514,024.24	15.30%	8.27%	\$2,990,751.04	8.04%
220	SOCIAL SECURITY	\$1,531,058.81	\$1,897,754.00	80.68%	\$1,436,212.55	6.60%	4.37%	\$1,755,232.70	4.38%
230	NDPERS/TFRR RETIREMENT	\$2,354,817.50	\$2,868,563.54	82.09%	\$2,223,202.08	5.92%	6.72%	\$2,751,617.64	6.61%
240	TERM LIFE INSURANCE	\$95,170.52	\$116,786.00	81.49%	\$88,753.59	7.23%	0.27%	\$111,212.09	0.27%
250	UNEMPLOYMENT TAX	\$8,337.96	\$4,500.00	185.29%	\$2,575.58	223.73%	0.02%	\$2,575.58	0.01%
260	WORKFORCE SAFETY	\$78,104.46	\$130,000.00	60.08%	\$115,905.42	-32.61%	0.22%	\$116,390.42	0.30%
310	LEGAL SERVICES	\$16,233.75	\$39,000.00	41.63%	\$70,529.92	-76.98%	0.05%	\$70,529.92	0.09%
330	INSERVICE/CONTRACTED SERVIC	\$1,723,398.94	\$2,335,039.42	73.81%	\$1,481,663.87	16.32%	4.92%	\$1,649,125.27	5.38%
340	PURCHASED REPAIR	\$0.00	\$22,500.00	0.00%	\$0.00		0.00%	\$0.00	0.05%
410	UTILITY SERVICES (telco)	\$121,301.47	\$169,007.00	71.77%	\$124,674.37	-2.71%	0.35%	\$142,360.56	0.39%
430	EQUIPMENT REPAIR	\$13,066.35	\$69,800.00	18.72%	\$12,173.85	7.33%	0.04%	\$11,898.57	0.16%
440	EQUIPMENT RENTAL	\$8,414.83	\$11,000.00	76.50%	\$8,051.07	4.52%	0.02%	\$8,051.07	0.03%
450	BUILDING RENTAL	\$26,145.50	\$20,000.00	130.73%	\$22,923.50	14.06%	0.07%	\$22,923.50	0.05%
510	SHUTTLE BUS SERVICES	\$231,570.00	\$300,000.00	77.19%	\$217,350.00	6.54%	3.40%	\$228,150.00	0.69%
520	PROPERTY & LIABILITY INS	\$66,431.80	\$78,000.00	85.17%	\$140,940.13	-52.87%	0.19%	\$141,400.13	0.18%
530	POSTAGE	\$13,779.61	\$32,400.00	42.53%	\$22,043.75	-37.49%	0.04%	\$24,620.48	0.07%
540	ADVERTISING	\$16,131.01	\$15,400.00	104.75%	\$12,894.30	25.10%	0.05%	\$12,894.30	0.04%
550	PRINTING	\$18,755.26	\$12,250.00	153.10%	\$12,541.50	49.55%	0.05%	\$14,338.15	0.03%
560	TUITION	\$382,862.55	\$350,000.00	109.39%	\$366,772.53	4.39%	1.09%	\$429,648.16	0.81%
570	STAFF IN-DISTRICT TRAVEL	\$7,250.47	\$17,800.00	40.73%	\$8,151.48	-11.05%	0.02%	\$10,618.63	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$90,261.89	\$172,231.00	52.41%	\$94,809.12	-4.80%	0.26%	\$134,575.60	0.40%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$10,800.73	\$17,480.00	61.79%	\$22,596.33	-52.20%	0.03%	\$30,844.26	0.04%
610	SUPPLIES	\$678,072.85	\$910,042.21	74.51%	\$698,571.74	-2.93%	1.94%	\$789,490.45	2.10%
620	UTILITIES (heat,lights, & fuel)	\$633,755.01	\$872,100.00	72.67%	\$560,181.84	13.13%	1.81%	\$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	\$235,319.22	\$581,520.00	40.47%	\$317,626.31	-25.91%	0.67%	\$394,107.58	1.34%
650	PERIODICALS	\$11,770.38	\$15,695.00	74.99%	\$11,895.58	-1.05%	0.17%	\$11,895.58	0.04%
690	GRADUATION EXPENSES	\$1,452.34	\$2,000.00	72.62%	\$2,281.18	-36.33%	0.00%	\$3,029.37	0.00%
710	LAND PURCHASE	\$643,008.00	\$462,526.00	139.02%	\$620,125.00	3.69%	9.44%	\$620,125.00	1.07%
730	ADDED EQUIPMENT	\$1,489,102.89	\$1,400,515.00	106.33%	\$792,406.65	87.92%	4.25%	\$934,543.04	3.23%
740	REPLACEMENT EQUIPMENT	\$227,140.82	\$632,955.00	35.89%	\$278,310.04	-18.39%	0.65%	\$280,829.77	1.46%
810	DUES, FEES, BONDS	\$83,889.18	\$90,720.00	92.47%	\$66,356.25	26.42%	0.24%	\$67,864.74	0.21%
890	CONTINGENCY RESERVE	\$0.00	\$410,888.83	0.00%	\$0.00		0.00%	\$0.00	0.95%
900	TRANSFERS	\$0.00	\$35,000.00	0.00%	\$0.00		0.00%	\$35,487.00	0.08%
920	FUND TRANSFERS	\$250,000.00	\$270,000.00	92.59%	\$2,446,092.00		0.71%	\$2,446,092.00	0.62%
	<b>TOTAL GENERAL FUND</b>	<b>\$35,037,226.75</b>	<b>\$43,365,954.00</b>	<b>80.79%</b>	<b>\$34,668,785.00</b>	<b>1.1%</b>	<b>100.00%</b>	<b>\$41,095,333.06</b>	<b>100.00%</b>
	<b>Net</b>	<b>\$6,808,626.24</b>	<b>\$0.00</b>		<b>\$7,495,809.79</b>				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 12,881,979.81	\$ 12,960,000.00	99.40%	\$ 52,025,918.08	-75.24%
Expense	\$ 34,285,647.22	\$ 43,161,179.00	79.44%	\$ 19,994,554.57	71.47%
<b>Net</b>	<b>(\$21,403,667.41)</b>	<b>(\$30,201,179.00)</b>	<b>19.96%</b>	<b>\$32,031,363.51</b>	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 4,534,655.53	\$ 4,774,000.00	94.99%	\$ 4,254,899.52	6.57%
Expense	\$ 3,747,659.29	\$ 3,657,968.00	102.45%	\$ 1,777,446.46	110.85%
<b>Net</b>	<b>\$ 786,996.24</b>	<b>\$ 1,116,032.00</b>	<b>-7.47%</b>	<b>\$ 2,477,453.06</b>	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 1,504,953.14	\$ 1,564,600.00	96.19%	\$ 1,476,414.63	1.93%
Expense	\$ 1,387,624.09	\$ 1,820,747.00	76.21%	\$ 1,428,779.30	-2.88%
<b>Net</b>	<b>\$117,329.05</b>	<b>(\$256,147.00)</b>	<b>19.98%</b>	<b>\$47,635.33</b>	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 1,338,144.99
Expense	\$ 1,483,227.58
<b>Net</b>	<b>(\$145,082.59)</b>