

DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
OCTOBER 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
GENERAL FUND									
1	LOCAL REVENUE	\$ 572,924.09	\$10,095,500.00	5.68%	\$ 473,926.33	20.89%	8.87%	\$ 8,674,644.68	23.28%
2	OIL & GAS	\$ -	\$3,187,500.00	0.00%	\$ -		0.00%	\$ 3,750,000.03	7.35%
3	STATE REVENUE	\$ 5,696,614.38	\$27,415,306.00	20.78%	\$ 5,841,030.10	-2.47%	88.19%	\$ 28,548,359.73	63.22%
4	FEDERAL REVENUE	\$ 189,603.65	\$2,667,648.00	7.11%	\$ 312,329.29	-39.29%	2.94%	\$ 2,652,480.22	6.15%
5	OTHER REVENUE	\$ -			\$ -			\$ -	
TOTAL GENERAL FUND		\$ 6,459,142.12	\$43,365,954.00	14.89%	\$6,627,285.72	-2.54%	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
GENERAL FUND									
110	LICENSED STAFF SALARY	\$2,173,835.53	\$20,222,747.66	10.75%	\$1,947,122.26	11.64%	41.51%	\$19,219,720.18	46.63%
120	CLASSIFIED STAFF SALARY	\$889,131.17	\$5,310,078.00	16.74%	\$847,086.21	4.96%	16.98%	\$5,016,244.19	12.24%
210	HEALTH INSURANCE	\$356,284.05	\$3,492,935.00	10.20%	\$322,830.56	10.36%	6.80%	\$2,990,751.04	8.05%
220	SOCIAL SECURITY	\$242,450.28	\$1,900,306.00	12.76%	\$206,281.80	17.53%	4.63%	\$1,755,232.70	4.38%
230	NDPERS/TFRR RETIREMENT	\$334,428.12	\$2,869,982.00	11.65%	\$302,076.08	10.71%	6.39%	\$2,751,617.64	6.62%
240	TERM LIFE INSURANCE	\$12,831.49	\$116,976.00	10.97%	\$12,106.87	5.99%	0.25%	\$111,212.09	0.27%
250	UNEMPLOYMENT TAX	\$0.00	\$4,500.00	0.00%	\$2,558.68	-100.00%	0.00%	\$2,575.58	0.01%
260	WORKFORCE SAFETY	\$68,284.84	\$130,000.00	52.53%	\$111,142.18	-38.56%	1.30%	\$116,390.42	0.30%
310	LEGAL SERVICES	\$0.00	\$39,000.00	0.00%	\$9,680.42	-100.00%	0.00%	\$70,529.92	0.09%
330	INSERVICE/CONTRACTED SERVIC	\$348,470.80	\$2,343,319.00	14.87%	\$271,050.13	28.56%	6.65%	\$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)	\$27,793.31	\$168,807.00	16.46%	\$36,132.17	-23.08%	0.53%	\$142,360.56	0.39%
430	EQUIPMENT REPAIR	\$7,897.81	\$69,800.00	11.31%	\$2,116.74	273.11%	0.15%	\$11,898.57	0.16%
440	EQUIPMENT RENTAL	\$8,414.83	\$11,000.00	76.50%	\$8,051.07	4.52%	0.16%	\$8,051.07	0.03%
450	BUILDING RENTAL	\$7,424.00	\$20,000.00	37.12%	\$5,470.00	35.72%	0.14%	\$22,923.50	0.05%
510	SHUTTLE BUS SERVICES	\$8,964.00	\$300,000.00	2.99%	\$9,300.00	-3.61%	0.73%	\$228,150.00	0.69%
520	PROPERTY & LIABILITY INS	\$29,945.44	\$78,000.00	38.39%	\$68,542.63	-56.31%	0.57%	\$141,400.13	0.18%
530	POSTAGE	\$5,995.93	\$32,400.00	18.51%	\$6,736.24	-10.99%	0.11%	\$24,620.48	0.07%
540	ADVERTISING	\$6,640.74	\$13,500.00	49.19%	\$3,096.93	114.43%	0.13%	\$12,894.30	0.03%
550	PRINTING	\$8,883.91	\$12,250.00	72.52%	\$3,412.09	160.37%	0.17%	\$14,338.15	0.03%
560	TUITION	\$24,525.11	\$350,000.00	7.01%	\$35,952.50	-31.78%	0.47%	\$429,648.16	0.81%
570	STAFF IN-DISTRICT TRAVEL	\$1,287.07	\$17,800.00	7.23%	\$1,383.80	-6.99%	0.02%	\$10,618.63	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$18,969.23	\$173,408.00	10.94%	\$17,858.66	6.22%	0.36%	\$134,575.60	0.40%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$0.00	\$17,480.00	0.00%	\$1,524.46	-100.00%	0.00%	\$30,844.26	0.04%
610	SUPPLIES	\$296,748.58	\$870,861.99	34.08%	\$251,859.71	17.82%	5.67%	\$789,490.45	2.01%
620	UTILITIES (heat,lights, & fuel)	\$114,426.31	\$872,100.00	13.12%	\$104,672.32	9.32%	2.19%	\$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	\$83,641.52	\$581,520.00	14.38%	\$213,811.34	-60.88%	1.60%	\$394,107.58	1.34%
650	PERIODICALS	\$6,048.89	\$15,695.00	38.54%	\$6,883.60	-12.13%	0.49%	\$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	\$112,786.55	\$1,391,031.00	8.11%	\$116,943.86	-3.55%	2.15%	\$934,543.04	3.21%
740	REPLACEMENT EQUIPMENT	\$17,522.43	\$632,955.00	2.77%	\$185,581.70	-90.56%	0.33%	\$280,829.77	1.46%
810	DUES, FEES, BONDS	\$23,262.49	\$81,821.00	28.43%	\$19,896.31	16.92%	0.44%	\$67,864.74	0.19%
890	CONTINGENCY RESERVE	\$0.00	\$431,868.35	0.00%	\$0.00		0.00%	\$0.00	1.00%
900	TRANSFERS	\$0.00	\$35,487.00	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		\$5,236,894.43	\$43,365,954.00	12.08%	\$5,748,286.32	-8.9%	100.00%	\$41,095,333.06	100.00%
Net		\$1,222,247.69	\$0.00		\$878,999.40				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 5,124,188.57	\$ 12,960,000.00	39.54%	\$ 26,596,962.03	-80.73%
Expense	\$ 11,032,202.71	\$ 43,161,179.00	25.56%	\$ 2,640,421.46	317.82%
Net	(\$5,908,014.14)	(\$30,201,179.00)	13.98%	\$23,956,540.57	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 590,605.18	\$ 4,774,000.00	12.37%	\$ 96,179.83	514.06%
Expense	\$ 2,107,826.88	\$ 3,657,968.00	57.62%	\$ 951,653.85	121.49%
Net	\$ (1,517,221.70)	\$ 1,116,032.00	-45.25%	\$ (855,474.02)	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 298,733.88	\$ 1,564,600.00	19.09%	\$ 301,007.07	-0.76%
Expense	\$ 129,627.11	\$ 1,820,747.00	7.12%	\$ 104,719.06	23.79%
Net	\$169,106.77	(\$256,147.00)	11.97%	\$196,288.01	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 318,778.77
Expense	\$ 365,677.96
Net	\$ (46,899.19)