

**DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
SEPTEMBER 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	\$ 522,295.47	\$10,095,500.00	5.17%	\$ 447,695.18	16.66%	14.44%	\$ 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	\$ 2,934,401.84	\$27,415,306.00	10.70%	\$ 3,031,628.73	-3.21%	81.15%	\$ 28,548,359.73	63.22%
4	FEDERAL REVENUE	\$ 159,143.91	\$2,667,648.00	5.97%	\$ 299,273.03	-46.82%	4.40%	\$ 2,652,480.22	6.15%
5	OTHER REVENUE	\$ -			\$ -			\$ -	
	TOTAL GENERAL FUND	\$ 3,615,841.22	\$43,365,954.00	8.34%	\$3,778,596.94	-4.31%	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	\$446,119.64	\$20,164,438.66	2.21%	\$397,477.04	12.24%	24.12%	\$19,219,720.18	46.50%
120	CLASSIFIED STAFF SALARY	\$480,425.78	\$5,269,952.00	9.12%	\$473,789.48	1.40%	25.97%	\$5,016,244.19	12.15%
210	HEALTH INSURANCE	\$76,302.42	\$3,524,202.34	2.17%	\$71,945.14	6.06%	4.12%	\$2,990,751.04	8.13%
220	SOCIAL SECURITY	\$86,232.64	\$1,882,246.00	4.58%	\$65,099.52	32.46%	4.66%	\$1,755,232.70	4.34%
230	NDPERS/TFRR RETIREMENT	\$87,318.10	\$2,865,271.00	3.05%	\$78,621.46	11.06%	4.72%	\$2,751,617.64	6.61%
240	TERM LIFE INSURANCE	\$2,874.48	\$117,283.00	2.45%	\$3,007.76	-4.43%	0.16%	\$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	\$68,269.84	\$130,000.00	52.52%	\$110,892.18	-38.44%	3.69%	\$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	\$178,911.83	\$2,342,808.00	7.64%	\$149,305.36	19.83%	9.67%	\$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)	\$17,754.71	\$168,807.00	10.52%	\$19,742.92	-10.07%	0.96%	\$142,360.56	0.39%
430	EQUIPMENT REPAIR	\$2,971.46	\$69,800.00	4.26%	\$1,366.55	117.44%	0.16%	\$11,898.57	0.16%
440	EQUIPMENT RENTAL	\$303.83	\$11,000.00	2.76%	\$127.36	138.56%	0.02%	\$8,051.07	0.03%
450	BUILDING RENTAL	\$0.00	\$20,000.00	0.00%	\$3,395.00	-100.00%	0.00%	\$22,923.50	0.05%
510	SHUTTLE BUS SERVICES	\$0.00	\$300,000.00	0.00%	\$5,100.00	-100.00%	0.00%	\$228,150.00	0.69%
520	PROPERTY & LIABILITY INS	\$30,390.44	\$78,000.00	38.96%	\$68,534.63	-55.66%	1.64%	\$141,400.13	0.18%
530	POSTAGE	\$3,552.62	\$32,400.00	10.96%	\$4,637.72	-23.40%	0.19%	\$24,620.48	0.07%
540	ADVERTISING	\$5,930.78	\$13,500.00	43.93%	\$1,941.29	205.51%	0.32%	\$12,894.30	0.03%
550	PRINTING	\$5,056.34	\$12,250.00	41.28%	\$1,740.98	190.43%	0.27%	\$14,338.15	0.03%
560	TUITION	\$16,067.01	\$350,000.00	4.59%	\$29,237.49	-45.05%	0.87%	\$429,648.16	0.81%
570	STAFF IN-DISTRICT TRAVEL	\$845.48	\$17,800.00	4.75%	\$838.69	0.81%	0.05%	\$10,618.63	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$10,195.39	\$173,408.00	5.88%	\$8,386.45	21.57%	0.55%	\$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	\$139,853.63	\$868,940.00	16.09%	\$138,566.66	0.93%	7.56%	\$789,490.45	2.00%
620	UTILITIES (heat,lights, & fuel)	\$67,102.29	\$872,100.00	7.69%	\$73,224.48	-8.36%	3.63%	\$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	\$57,357.81	\$581,520.00	9.86%	\$160,129.48	-64.18%	3.10%	\$394,107.58	1.34%
650	PERIODICALS	\$4,265.58	\$15,695.00	27.18%	\$3,814.00	11.84%	0.24%	\$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	\$43,044.27	\$1,391,031.00	3.09%	\$52,883.09	-18.60%	2.33%	\$934,543.04	3.21%
740	REPLACEMENT EQUIPMENT	\$7,457.68	\$632,955.00	1.18%	\$776.86	859.98%	0.40%	\$280,829.77	1.46%
810	DUES, FEES, BONDS	\$11,201.62	\$81,821.00	13.69%	\$9,688.60	15.62%	0.61%	\$67,864.74	0.19%
890	CONTINGENCY RESERVE	\$0.00	\$523,933.00	0.00%	\$0.00		0.00%	\$0.00	1.21%
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	\$1,849,805.67	\$43,365,954.00	4.27%	\$2,565,158.75	-27.9%	100.00%	\$41,095,333.06	100.00%
	Net	\$1,766,035.55	\$0.00		\$1,213,438.19				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 940,851.36	\$ 12,960,000.00	7.26%	\$ 26,178,154.12	-96.41%
Expense	\$ 7,021,504.05	\$ 43,161,179.00	16.27%	\$ 1,420,658.41	394.24%
Net	(\$6,080,652.69)	(\$30,201,179.00)	-9.01%	\$24,757,495.71	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 578,751.14	\$ 4,774,000.00	12.12%	\$ 94,953.21	509.51%
Expense	\$ 2,104,725.63	\$ 3,657,968.00	57.54%	\$ 951,653.85	121.17%
Net	\$ (1,525,974.49)	\$ 1,116,032.00	-45.42%	\$ (856,700.64)	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 235,240.48	\$ 1,564,600.00	15.04%	\$ 193,953.21	21.29%
Expense	\$ 11,141.13	\$ 1,820,747.00	0.61%	\$ 6,243.70	78.44%
Net	\$224,099.35	(\$256,147.00)	14.42%	\$187,709.51	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 230,533.30
Expense	\$ 287,461.77
Net	\$(56,928.47)