

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

#	DESCRIPTION	CURRENT YR	CURRENT YR	CURRENT YR	PREVIOUS YR		CURRENT YR	PREVIOUS YR	CURRENT YR
		Revenue To Date	Revenue Budget	% of Actual VS Budget	Revenue To Date	2017 VS 2016	Percent of Total	Revenue Total	Budget % of Total
1	LOCAL REVENUE	\$ 9,795,046.36	\$10,095,500.00	97.02%	\$ 8,674,644.68	12.92%	22.56%	\$ 8,674,644.68	23.28%
2	OIL & GAS	\$ 3,187,500.03	\$3,187,500.00	100.00%	\$ 3,750,000.03	-15.00%	7.34%	\$ 3,750,000.03	7.35%
3	STATE REVENUE	\$ 27,777,290.39	\$27,481,307.00	101.08%	\$ 28,548,359.73	-2.70%	63.98%	\$ 28,548,359.73	63.37%
4	FEDERAL REVENUE	\$ 2,658,014.80	\$2,601,647.00	102.17%	\$ 2,652,480.22	0.21%	6.12%	\$ 2,652,480.22	6.00%
5	OTHER REVENUE	\$ -			\$ -			\$ -	
TOTAL GENERAL FUND		\$ 43,417,851.58	\$43,365,954.00	100.12%	\$43,625,484.66	-0.48%	100.00%	\$43,625,484.66	100.00%

#	DESCRIPTION	Current Year	Current Year	Current Year	Previous Year		Current Year	Previous Year	Current Year
		Expenses To Date	Expense Budget	% of Actual Vs. Budget	Expenses To Date	2017 VS 2016	Percent of Total	Expenditure Total	Budget % of Total
110	LICENSED STAFF SALARY	\$20,292,787.57	\$20,212,459.00	100.40%	\$19,219,720.18	5.58%	47.92%	\$19,219,720.18	46.61%
120	CLASSIFIED STAFF SALARY	\$5,276,189.79	\$5,293,407.00	99.67%	\$5,016,244.19	5.18%	12.46%	\$5,016,244.19	12.21%
210	HEALTH INSURANCE	\$3,500,580.88	\$3,479,119.00	100.62%	\$2,990,751.04	17.05%	8.27%	\$2,990,751.04	8.02%
220	SOCIAL SECURITY	\$1,857,895.48	\$1,900,015.00	97.78%	\$1,755,232.70	5.85%	4.39%	\$1,755,232.70	4.38%
230	NDPERS/TFFR RETIREMENT	\$2,899,813.54	\$2,877,704.00	100.77%	\$2,751,617.64	5.39%	6.85%	\$2,751,617.64	6.64%
240	TERM LIFE INSURANCE	\$114,813.95	\$119,156.25	96.36%	\$111,212.09	3.24%	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	\$78,268.46	\$130,000.00	60.21%	\$116,390.42	-32.75%	0.18%	\$116,390.42	0.30%
310	LEGAL SERVICES	\$16,233.75	\$39,000.00	41.63%	\$70,529.92	-76.98%	0.04%	\$70,529.92	0.09%
330	INSERVICE/CONTRACTED SERVIC	\$1,973,137.45	\$2,345,806.57	84.11%	\$1,649,125.27	19.65%	4.66%	\$1,649,125.27	5.41%
340	PURCHASED REPAIR	\$0.00	\$22,500.00	0.00%	\$0.00		0.00%	\$0.00	0.05%
410	UTILITY SERVICES (telco)	\$137,959.29	\$169,007.00	81.63%	\$142,360.56	-3.09%	0.33%	\$142,360.56	0.39%
430	EQUIPMENT REPAIR	\$13,066.35	\$69,800.00	18.72%	\$11,898.57	9.81%	0.03%	\$11,898.57	0.16%
440	EQUIPMENT RENTAL	\$9,647.83	\$11,000.00	87.71%	\$8,051.07	19.83%	0.02%	\$8,051.07	0.03%
450	BUILDING RENTAL	\$28,820.00	\$20,000.00	144.10%	\$22,923.50	25.72%	0.07%	\$22,923.50	0.05%
510	SHUTTLE BUS SERVICES	\$259,956.00	\$300,000.00	86.65%	\$228,150.00	13.94%	24.30%	\$228,150.00	0.69%
520	PROPERTY & LIABILITY INS	\$66,431.80	\$78,000.00	85.17%	\$141,400.13	-53.02%	0.16%	\$141,400.13	0.18%
530	POSTAGE	\$17,707.52	\$32,400.00	54.65%	\$24,620.48	-28.08%	0.04%	\$24,620.48	0.07%
540	ADVERTISING	\$17,527.60	\$15,400.00	113.82%	\$12,894.30	35.93%	0.04%	\$12,894.30	0.04%
550	PRINTING	\$19,009.36	\$12,250.00	155.18%	\$14,338.15	32.58%	0.04%	\$14,338.15	0.03%
560	TUITION	\$436,258.61	\$350,000.00	124.65%	\$429,648.16	1.54%	1.03%	\$429,648.16	0.81%
570	STAFF IN-DISTRICT TRAVEL	\$10,746.88	\$17,800.00	60.38%	\$10,618.63	1.21%	0.03%	\$10,618.63	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$103,773.59	\$169,440.14	61.24%	\$134,575.60	-22.89%	0.25%	\$134,575.60	0.39%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$19,159.20	\$17,480.00	109.61%	\$30,844.26	-37.88%	0.05%	\$30,844.26	0.04%
610	SUPPLIES	\$732,323.19	\$911,264.21	80.36%	\$789,490.45	-7.24%	1.73%	\$789,490.45	2.10%
620	UTILITIES (heat,lights, & fuel)	\$701,877.48	\$872,100.00	80.48%	\$616,146.09	13.91%	1.66%	\$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	\$472,811.04	\$581,520.00	81.31%	\$394,107.58	19.97%	1.12%	\$394,107.58	1.34%
650	PERIODICALS	\$11,770.38	\$15,695.00	74.99%	\$11,895.58	-1.05%	1.10%	\$11,895.58	0.04%
690	GRADUATION EXPENSES	\$1,452.34	\$2,000.00	72.62%	\$3,029.37	-52.06%	0.00%	\$3,029.37	0.00%
710	LAND PURCHASE	\$643,008.00	\$462,526.00	139.02%	\$620,125.00	3.69%	60.09%	\$620,125.00	1.07%
730	ADDED EQUIPMENT	\$2,000,083.81	\$1,397,015.00	143.17%	\$934,543.04	114.02%	4.72%	\$934,543.04	3.22%
740	REPLACEMENT EQUIPMENT	\$242,724.11	\$632,955.00	38.35%	\$280,829.77	-13.57%	0.57%	\$280,829.77	1.46%
810	DUES, FEES, BONDS	\$86,618.18	\$91,445.00	94.72%	\$67,864.74	27.63%	0.20%	\$67,864.74	0.21%
890	CONTINGENCY RESERVE	\$0.00	\$406,889.83	0.00%	\$0.00		0.00%	\$0.00	0.94%
900	TRANSFERS	\$47,071.53	\$35,000.00	134.49%	\$35,487.00		0.11%	\$35,487.00	0.08%
920	FUND TRANSFERS	\$250,000.00	\$270,000.00	92.59%	\$2,446,092.00		0.59%	\$2,446,092.00	0.62%
TOTAL GENERAL FUND		\$42,347,862.92	\$43,365,954.00	97.65%	\$41,095,333.06	3.0%	100.00%	\$41,095,333.06	100.00%
Net		\$1,069,988.66	\$0.00		\$2,530,151.60				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 12,890,337.86	\$ 12,960,000.00	99.46%	\$ 52,038,674.65	-75.23%
Expense	\$ 35,617,712.71	\$ 43,161,179.00	82.52%	\$ 24,772,914.19	43.78%
Net	(\$22,727,374.85)	(\$30,201,179.00)	16.94%	\$27,265,760.46	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 4,551,753.92	\$ 4,774,000.00	95.34%	\$ 4,284,114.87	6.25%
Expense	\$ 3,516,863.42	\$ 3,657,968.00	96.14%	\$ 1,777,446.46	97.86%
Net	\$ 1,034,890.50	\$ 1,116,032.00	-0.80%	\$ 2,506,668.41	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 1,588,635.55	\$ 1,564,600.00	101.54%	\$ 1,551,431.39	2.40%
Expense	\$ 1,500,854.36	\$ 1,820,747.00	82.43%	\$ 1,509,378.82	-0.56%
Net	\$87,781.19	(\$256,147.00)	19.11%	\$42,052.57	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 1,508,467.63
Expense	\$ 1,601,001.75
Net	(\$92,534.12)