

DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
FEBRUARY 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	\$ 2,429,623.41	\$10,095,500.00	24.07%	\$ 2,236,017.62	8.66%	9.43%	\$ 8,674,644.68	23.28%
2	OIL & GAS	\$ 1,416,666.68	\$3,187,500.00	44.44%	\$ 1,666,666.68	-15.00%	5.50%	\$ 3,750,000.03	7.35%
3	STATE REVENUE	\$ 20,914,373.49	\$27,415,306.00	76.29%	\$ 21,519,410.18	-2.81%	81.18%	\$ 28,548,359.73	63.22%
4	FEDERAL REVENUE	\$ 1,002,581.95	\$2,667,648.00	37.58%	\$ 1,082,682.32	-7.40%	3.89%	\$ 2,652,480.22	6.15%
5	OTHER REVENUE	\$ -			\$ -			\$ -	
	TOTAL GENERAL FUND	\$ 25,763,245.53	\$43,365,954.00	59.41%	\$26,504,776.80	-2.80%	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	\$9,118,653.00	\$20,209,555.00	45.12%	\$8,557,926.73	6.55%	47.42%	\$19,219,720.18	46.60%
120	CLASSIFIED STAFF SALARY	\$2,904,291.44	\$5,309,357.00	54.70%	\$2,787,142.03	4.20%	15.10%	\$5,016,244.19	12.24%
210	HEALTH INSURANCE	\$1,623,674.17	\$3,487,119.00	46.56%	\$1,391,158.56	16.71%	8.44%	\$2,990,751.04	8.04%
220	SOCIAL SECURITY	\$878,603.42	\$1,897,924.00	46.29%	\$819,986.80	7.15%	4.57%	\$1,755,232.70	4.38%
230	NDPERS/TFRR RETIREMENT	\$1,347,715.01	\$2,869,793.54	46.96%	\$1,271,214.43	6.02%	7.01%	\$2,751,617.64	6.62%
240	TERM LIFE INSURANCE	\$54,090.08	\$116,786.00	46.32%	\$50,479.54	7.15%	0.28%	\$111,212.09	0.27%
250	UNEMPLOYMENT TAX	\$8,337.96	\$4,500.00	185.29%	\$2,558.68	225.87%	0.04%	\$2,575.58	0.01%
260	WORKFORCE SAFETY	\$68,783.15	\$130,000.00	52.91%	\$115,405.42	-40.40%	0.36%	\$116,390.42	0.30%
310	LEGAL SERVICES	\$16,180.00	\$39,000.00	41.49%	\$61,651.42	-73.76%	0.08%	\$70,529.92	0.09%
330	INSERVICE/CONTRACTED SERVIC	\$1,086,420.06	\$2,342,213.42	46.38%	\$875,621.65	24.07%	5.65%	\$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)	\$84,710.79	\$169,007.00	50.12%	\$81,325.36	4.16%	0.44%	\$142,360.56	0.39%
430	EQUIPMENT REPAIR	\$10,829.41	\$69,800.00	15.51%	\$6,658.97	62.63%	0.06%	\$11,898.57	0.16%
440	EQUIPMENT RENTAL	\$8,414.83	\$11,000.00	76.50%	\$8,051.07	4.52%	0.04%	\$8,051.07	0.03%
450	BUILDING RENTAL	\$18,122.00	\$20,000.00	90.61%	\$12,542.50	44.48%	0.09%	\$22,923.50	0.05%
510	SHUTTLE BUS SERVICES	\$129,978.00	\$300,000.00	43.33%	\$97,200.00	33.72%	1.99%	\$228,150.00	0.69%
520	PROPERTY & LIABILITY INS	\$63,384.80	\$78,000.00	81.26%	\$140,078.13	-54.75%	0.33%	\$141,400.13	0.18%
530	POSTAGE	\$12,307.38	\$32,400.00	37.99%	\$14,573.69	-15.55%	0.06%	\$24,620.48	0.07%
540	ADVERTISING	\$11,668.93	\$15,400.00	75.77%	\$7,940.88	46.95%	0.06%	\$12,894.30	0.04%
550	PRINTING	\$15,205.45	\$12,250.00	124.13%	\$9,603.64	58.33%	0.08%	\$14,338.15	0.03%
560	TUITION	\$138,424.84	\$350,000.00	39.55%	\$121,608.30	13.83%	0.72%	\$429,648.16	0.81%
570	STAFF IN-DISTRICT TRAVEL	\$4,726.14	\$17,800.00	26.55%	\$4,259.64	10.95%	0.02%	\$10,618.63	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$45,247.44	\$167,267.00	27.05%	\$44,919.34	0.73%	0.24%	\$134,575.60	0.39%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$4,621.79	\$17,480.00	26.44%	\$9,969.20	-53.64%	0.02%	\$30,844.26	0.04%
610	SUPPLIES	\$489,051.27	\$909,342.21	53.78%	\$498,703.15	-1.94%	2.54%	\$789,490.45	2.10%
620	UTILITIES (heat,lights, & fuel)	\$350,602.85	\$872,100.00	40.20%	\$332,730.18	5.37%	1.82%	\$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	\$123,328.94	\$581,520.00	21.21%	\$248,773.33	-50.43%	0.64%	\$394,107.58	1.34%
650	PERIODICALS	\$9,558.18	\$15,695.00	60.90%	\$11,053.88	-13.53%	0.15%	\$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%	\$620,125.00	-100.00%	0.00%	\$620,125.00	1.07%
730	ADDED EQUIPMENT	\$388,461.33	\$1,400,515.00	27.74%	\$367,489.53	5.71%	2.02%	\$934,543.04	3.23%
740	REPLACEMENT EQUIPMENT	\$148,481.14	\$632,955.00	23.46%	\$239,703.23	-38.06%	0.77%	\$280,829.77	1.46%
810	DUES, FEES, BONDS	\$64,753.45	\$82,960.00	78.05%	\$44,481.94	45.57%	0.34%	\$67,864.74	0.19%
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	\$0.00	\$270,000.00	0.00%	(\$772.80)		0.00%	\$2,446,092.00	0.62%
	TOTAL GENERAL FUND	\$19,228,627.25	\$43,365,954.00	44.34%	\$18,855,376.93	2.0%	100.00%	\$41,095,333.06	100.00%
	Net	\$6,534,618.28	\$0.00		\$7,649,399.87				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 5,448,974.51	\$ 12,960,000.00	42.04%	\$ 28,230,985.85	-80.70%
Expense	\$ 27,199,994.27	\$ 43,161,179.00	63.02%	\$ 7,393,226.99	267.90%
Net	(\$21,751,019.76)	(\$30,201,179.00)	-20.98%	\$20,837,758.86	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 1,324,396.41	\$ 4,774,000.00	27.74%	\$ 1,193,045.79	11.01%
Expense	\$ 3,157,772.53	\$ 3,657,968.00	86.33%	\$ 1,560,653.96	102.34%
Net	\$ (1,833,376.12)	\$ 1,116,032.00	-58.58%	\$ (367,608.17)	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 777,408.73	\$ 1,564,600.00	49.69%	\$ 753,329.48	3.20%
Expense	\$ 751,671.85	\$ 1,820,747.00	41.28%	\$ 769,212.85	-2.28%
Net	\$25,736.88	(\$256,147.00)	8.40%	(\$15,883.37)	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 844,190.77
Expense	\$ 884,122.81
Net	(\$39,932.04)