

DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
MARCH 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
	GENERAL FUND								
1	LOCAL REVENUE	\$ 4,542,625.76	\$10,095,500.00	45.00%	\$ 3,760,633.63	20.79%	14.78%	\$ 8,674,644.68	23.28%
2	OIL & GAS	\$ 1,770,833.35	\$3,187,500.00	55.56%	\$ 2,083,333.35	-15.00%	5.76%	\$ 3,750,000.03	7.35%
3	STATE REVENUE	\$ 23,169,373.91	\$27,481,307.00	84.31%	\$ 23,908,768.17	-3.09%	75.39%	\$ 28,548,359.73	63.37%
4	FEDERAL REVENUE	\$ 1,249,203.10	\$2,601,647.00	48.02%	\$ 1,185,160.52	5.40%	4.06%	\$ 2,652,480.22	6.00%
5	OTHER REVENUE	\$ -			\$ -			\$ -	
	TOTAL GENERAL FUND	\$ 30,732,036.12	\$43,365,954.00	70.87%	\$30,937,895.67	-0.67%	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	\$10,872,716.67	\$20,221,555.00	53.77%	\$10,192,460.76	6.67%	47.84%	\$19,219,720.18	46.63%
120	CLASSIFIED STAFF SALARY	\$3,408,975.67	\$5,295,257.00	64.38%	\$3,265,623.09	4.39%	15.00%	\$5,016,244.19	12.21%
210	HEALTH INSURANCE	\$1,933,468.18	\$3,487,119.00	55.45%	\$1,666,519.62	16.02%	8.51%	\$2,990,751.04	8.04%
220	SOCIAL SECURITY	\$1,041,645.62	\$1,897,754.00	54.89%	\$972,722.32	7.09%	4.58%	\$1,755,232.70	4.38%
230	NDPERS/TFRR RETIREMENT	\$1,598,351.01	\$2,868,563.54	55.72%	\$1,506,809.85	6.08%	7.03%	\$2,751,617.64	6.61%
240	TERM LIFE INSURANCE	\$64,291.38	\$116,786.00	55.05%	\$59,959.09	7.23%	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	\$73,302.96	\$130,000.00	56.39%	\$115,905.42	-36.76%	0.32%	\$116,390.42	0.30%
310	LEGAL SERVICES	\$16,180.00	\$39,000.00	41.49%	\$61,651.42	-73.76%	0.07%	\$70,529.92	0.09%
330	INSERVICE/CONTRACTED SERVIC	\$1,239,315.62	\$2,342,213.42	52.91%	\$1,010,338.87	22.66%	5.45%	\$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)	\$93,301.54	\$169,007.00	55.21%	\$92,860.37	0.48%	0.41%	\$142,360.56	0.39%
430	EQUIPMENT REPAIR	\$12,032.74	\$69,800.00	17.24%	\$6,776.66	77.56%	0.05%	\$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%	\$17,574.50	3.12%	0.08%	\$22,923.50	0.05%
510	SHUTTLE BUS SERVICES	\$162,846.00	\$300,000.00	54.28%	\$122,850.00	32.56%	2.03%	\$228,150.00	0.69%
520	PROPERTY & LIABILITY INS	\$66,431.80	\$78,000.00	85.17%	\$140,088.13	-52.58%	0.29%	\$141,400.13	0.18%
530	POSTAGE	\$14,098.36	\$32,400.00	43.51%	\$15,944.29	-11.58%	0.06%	\$24,620.48	0.07%
540	ADVERTISING	\$12,467.69	\$15,400.00	80.96%	\$9,808.81	27.11%	0.05%	\$12,894.30	0.04%
550	PRINTING	\$15,485.22	\$12,250.00	126.41%	\$10,076.89	53.67%	0.07%	\$14,338.15	0.03%
560	TUITION	\$157,574.27	\$350,000.00	45.02%	\$193,089.59	-18.39%	0.69%	\$429,648.16	0.81%
570	STAFF IN-DISTRICT TRAVEL	\$5,233.32	\$17,800.00	29.40%	\$4,728.14	10.68%	0.02%	\$10,618.63	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$54,936.18	\$167,267.00	32.84%	\$55,518.66	-1.05%	0.24%	\$134,575.60	0.39%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$5,800.10	\$17,480.00	33.18%	\$10,978.20	-47.17%	0.03%	\$30,844.26	0.04%
610	SUPPLIES	\$527,824.59	\$909,842.21	58.01%	\$541,383.02	-2.50%	2.32%	\$789,490.45	2.10%
620	UTILITIES (heat,lights, & fuel)	\$430,057.62	\$872,100.00	49.31%	\$399,265.94	7.71%	1.89%	\$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	\$125,979.22	\$581,520.00	21.66%	\$251,869.09	-49.98%	0.55%	\$394,107.58	1.34%
650	PERIODICALS	\$9,558.18	\$15,695.00	60.90%	\$11,297.98	-15.40%	0.12%	\$11,895.58	0.04%
690	GRADUATION EXPENSES	\$827.22	\$2,000.00	41.36%	\$1,213.51	-31.83%	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	\$531,500.17	\$1,400,515.00	37.95%	\$466,428.41	13.95%	2.34%	\$934,543.04	3.23%
740	REPLACEMENT EQUIPMENT	\$154,350.26	\$632,955.00	24.39%	\$255,146.53	-39.51%	0.68%	\$280,829.77	1.46%
810	DUES, FEES, BONDS	\$63,291.70	\$85,960.00	73.63%	\$45,310.19	39.69%	0.28%	\$67,864.74	0.20%
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%	\$2,199,950.00		0.00%	\$2,446,092.00	0.62%
	TOTAL GENERAL FUND	\$22,726,718.08	\$43,365,954.00	52.41%	\$24,334,884.10	-6.6%	100.00%	\$41,095,333.06	100.00%
	Net	\$8,005,318.04	\$0.00		\$6,603,011.57				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 5,879,550.79	\$ 12,960,000.00	45.37%	\$ 30,982,118.55	-81.02%
Expense	\$ 29,299,845.39	\$ 43,161,179.00	67.88%	\$ 9,129,168.38	220.95%
Net	(\$23,420,294.60)	(\$30,201,179.00)	-22.52%	\$21,852,950.17	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 2,641,754.35	\$ 4,774,000.00	55.34%	\$ 2,341,375.47	12.83%
Expense	\$ 3,157,772.53	\$ 3,657,968.00	86.33%	\$ 1,560,653.96	102.34%
Net	\$ (516,018.18)	\$ 1,116,032.00	-30.99%	\$ 780,721.51	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 903,393.81	\$ 1,564,600.00	57.74%	\$ 876,354.27	3.09%
Expense	\$ 911,025.67	\$ 1,820,747.00	50.04%	\$ 928,749.41	-1.91%
Net	(\$7,631.86)	(\$256,147.00)	7.70%	(\$52,395.14)	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 934,241.77
Expense	\$ 1,035,595.58
Net	\$ (101,353.81)