

DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
NOVEMBER 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	\$ 695,149.24	\$10,095,500.00	6.89%	\$ 519,118.25	33.91%	5.53%	\$ 8,674,644.68	23.28%
2	OIL & GAS	\$ 354,166.67	\$3,187,500.00	11.11%	\$ 416,666.67	-15.00%	2.82%	\$ 3,750,000.03	7.35%
3	STATE REVENUE	\$ 11,242,189.66	\$27,415,306.00	41.01%	\$ 11,478,434.82	-2.06%	89.47%	\$ 28,548,359.73	63.22%
4	FEDERAL REVENUE	\$ 273,215.37	\$2,667,648.00	10.24%	\$ 420,533.54	-35.03%	2.17%	\$ 2,652,480.22	6.15%
5	OTHER REVENUE	\$ -			\$ -			\$ -	
	TOTAL GENERAL FUND	\$ 12,564,720.94	\$43,365,954.00	28.97%	\$12,834,753.28	-2.10%	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	\$3,908,203.09	\$20,222,747.66	19.33%	\$3,495,848.35	11.80%	44.94%	\$19,219,720.18	46.63%
120	CLASSIFIED STAFF SALARY	\$1,361,165.82	\$5,310,078.00	25.63%	\$1,285,071.49	5.92%	15.65%	\$5,016,244.19	12.24%
210	HEALTH INSURANCE	\$673,015.18	\$3,492,935.00	19.27%	\$604,160.62	11.40%	7.74%	\$2,990,751.04	8.05%
220	SOCIAL SECURITY	\$401,186.20	\$1,900,306.00	21.11%	\$348,604.04	15.08%	4.61%	\$1,755,232.70	4.38%
230	NDPERS/TFFR RETIREMENT	\$584,008.15	\$2,869,982.00	20.35%	\$527,594.32	10.69%	6.72%	\$2,751,617.64	6.62%
240	TERM LIFE INSURANCE	\$22,984.35	\$116,976.00	19.65%	\$21,340.06	7.71%	0.26%	\$111,212.09	0.27%
250	UNEMPLOYMENT TAX	\$8,337.96	\$4,500.00	185.29%	\$2,558.68	225.87%	0.10%	\$2,575.58	0.01%
260	WORKFORCE SAFETY	\$68,534.84	\$130,000.00	52.72%	\$113,370.56	-39.55%	0.79%	\$116,390.42	0.30%
310	LEGAL SERVICES	\$0.00	\$39,000.00	0.00%	\$14,070.42	-100.00%	0.00%	\$70,529.92	0.09%
330	INSERVICE/CONTRACTED SERVIC	\$584,665.92	\$2,343,319.00	24.95%	\$462,802.08	26.33%	6.72%	\$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)	\$42,329.86	\$168,807.00	25.08%	\$47,172.24	-10.27%	0.49%	\$142,360.56	0.39%
430	EQUIPMENT REPAIR	\$10,173.96	\$69,800.00	14.58%	\$4,928.04	106.45%	0.12%	\$11,898.57	0.16%
440	EQUIPMENT RENTAL	\$8,414.83	\$11,000.00	76.50%	\$8,051.07	4.52%	0.10%	\$8,051.07	0.03%
450	BUILDING RENTAL	\$7,424.00	\$20,000.00	37.12%	\$5,470.00	35.72%	0.09%	\$22,923.50	0.05%
510	SHUTTLE BUS SERVICES	\$53,784.00	\$300,000.00	17.93%	\$31,350.00	71.56%	1.39%	\$228,150.00	0.69%
520	PROPERTY & LIABILITY INS	\$37,037.44	\$78,000.00	47.48%	\$68,542.63	-45.96%	0.43%	\$141,400.13	0.18%
530	POSTAGE	\$7,823.74	\$32,400.00	24.15%	\$8,291.05	-5.64%	0.09%	\$24,620.48	0.07%
540	ADVERTISING	\$7,190.41	\$13,500.00	53.26%	\$4,234.72	69.80%	0.08%	\$12,894.30	0.03%
550	PRINTING	\$11,361.08	\$12,250.00	92.74%	\$6,242.12	82.01%	0.13%	\$14,338.15	0.03%
560	TUITION	\$38,886.37	\$350,000.00	11.11%	\$58,079.62	-33.05%	0.45%	\$429,648.16	0.81%
570	STAFF IN-DISTRICT TRAVEL	\$2,048.54	\$17,800.00	11.51%	\$1,897.65	7.95%	0.02%	\$10,618.63	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$29,631.59	\$173,408.00	17.09%	\$25,192.02	17.62%	0.34%	\$134,575.60	0.40%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$3,564.19	\$17,480.00	20.39%	\$5,911.29	-39.71%	0.04%	\$30,844.26	0.04%
610	SUPPLIES	\$376,040.19	\$870,861.99	43.18%	\$385,770.96	-2.52%	4.32%	\$789,490.45	2.01%
620	UTILITIES (heat,lights, & fuel)	\$174,156.67	\$872,100.00	19.97%	\$173,519.35	0.37%	2.00%	\$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	\$93,259.88	\$581,520.00	16.04%	\$231,776.50	-59.76%	1.07%	\$394,107.58	1.34%
650	PERIODICALS	\$6,385.52	\$15,695.00	40.69%	\$8,550.93	-25.32%	0.17%	\$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	\$127,650.52	\$1,391,031.00	9.18%	\$149,103.31	-14.39%	1.47%	\$934,543.04	3.21%
740	REPLACMENT EQUIPMENT	\$17,879.42	\$632,955.00	2.82%	\$210,548.74	-91.51%	0.21%	\$280,829.77	1.46%
810	DUES, FEES, BONDS	\$28,738.49	\$81,821.00	35.12%	\$30,189.34	-4.81%	0.33%	\$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	\$8,695,882.21	\$43,365,954.00	20.05%	\$8,957,367.20	-2.9%	100.00%	\$41,095,333.06	100.00%
	Net	\$3,868,838.73	\$0.00		\$3,877,386.08				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 5,147,944.21	\$ 12,960,000.00	39.72%	\$ 26,625,008.97	-80.67%
Expense	\$ 21,371,868.17	\$ 43,161,179.00	49.52%	\$ 4,000,895.36	434.18%
Net	(\$16,223,923.96)	(\$30,201,179.00)	-9.79%	\$22,624,113.61	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 633,529.19	\$ 4,774,000.00	13.27%	\$ 103,566.44	511.71%
Expense	\$ 2,107,826.88	\$ 3,657,968.00	57.62%	\$ 956,746.35	120.31%
Net	\$ (1,474,297.69)	\$ 1,116,032.00	-44.35%	\$ (853,179.91)	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 429,007.95	\$ 1,564,600.00	27.42%	\$ 409,711.39	4.71%
Expense	\$ 290,381.91	\$ 1,820,747.00	15.95%	\$ 293,017.34	-0.90%
Net	\$138,626.04	(\$256,147.00)	11.47%	\$116,694.05	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 478,069.94
Expense	\$ 477,417.69
Net	\$ 652.25