

DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
DEC. 1, 2015

#	DESCRIPTION	CURRENT YR Revenue To Date	CURRENT YR Revenue Budget	CURRENT YR % of Actual VS Budget	PREVIOUS YR Revenue To Date	2016 VS 2015	CURRENT YR Percent of Total	PREVIOUS YR Revenue Total	CURRENT YR Budget % of Total
GENERAL FUND									
1	LOCAL REVENUE	\$ 638,661.56	\$8,962,000.00	7.13%	\$ 480,944.78	32.79%	3.37%	\$ 8,018,334.66	20.76%
2	OIL & GAS	\$ 833,333.34	\$3,402,347.00	24.49%	\$ 218,750.00	280.95%	4.39%	\$ 2,052,083.36	7.88%
3	STATE REVENUE	\$ 16,991,869.69	\$28,174,839.00	60.31%	\$ 10,403,810.08	63.32%	89.57%	\$ 26,992,775.86	65.26%
4	FEDERAL REVENUE	\$ 506,874.33	\$2,634,040.00	19.24%	\$ 242,984.73	108.60%	2.67%	\$ 2,359,029.76	6.10%
5	OTHER REVENUE	\$ -			\$ -			\$ -	
TOTAL GENERAL FUND		\$ 18,970,738.92	\$43,173,226.00	43.94%	\$11,346,489.59	67.19%	100.00%	\$39,422,223.64	100.00%

#	DESCRIPTION	Current Year Expenses To Date	Current Year Expense Budget	Current Year % of Actual Vs. Budget	Previous Year Expenses To Date	2016 VS 2015	Current Year Percent of Total	Previous Year Expenditure Total	Current Year Budget % of Total
GENERAL FUND									
110	LICENSED STAFF SALARY	\$5,293,126.34	\$19,485,186.00	27.16%	\$4,697,998.96	12.67%	42.59%	\$18,169,745.22	45.13%
120	CLASSIFIED STAFF SALARY	\$1,836,540.92	\$4,860,234.00	37.79%	\$1,535,082.24	19.64%	14.78%	\$4,298,776.67	11.26%
210	HEALTH INSURANCE	\$878,055.06	\$3,282,373.00	26.75%	\$842,942.87	4.17%	7.07%	\$2,794,551.98	7.60%
220	SOCIAL SECURITY	\$517,594.35	\$1,811,370.00	28.57%	\$451,268.39	14.70%	4.17%	\$1,631,092.49	4.20%
230	NDPERS/TFRR RETIREMENT	\$794,213.88	\$2,745,176.00	28.93%	\$695,076.48	14.26%	6.39%	\$2,572,365.59	6.36%
240	TERM LIFE INSURANCE	\$31,498.73	\$115,807.00	27.20%	\$30,067.81	4.76%	0.25%	\$110,579.59	0.27%
250	UNEMPLOYMENT TAX	\$2,558.68	\$4,500.00	56.86%	\$0.00		0.02%	\$319.92	0.01%
260	WORKFORCE SAFETY	\$113,764.92	\$130,000.00	87.51%	\$63,404.34	79.43%	0.92%	\$64,389.78	0.30%
310	LEGAL SERVICES	\$24,167.92	\$39,000.00	61.97%	\$13,822.50	74.84%	0.19%	\$20,124.72	0.09%
330	INSERVICE/CONTRACTED SERVIC	\$604,104.79	\$1,946,087.00	31.04%	\$474,934.34	27.20%	4.86%	\$1,569,249.98	4.51%
340	PURCHASED REPAIR	\$0.00	\$22,500.00	0.00%	\$1,170.00	-100.00%	0.00%	\$1,170.00	0.05%
410	UTILITY SERVICES (telco)	\$59,008.09	\$154,557.00	38.18%	\$49,441.49	19.35%	0.47%	\$120,746.69	0.36%
430	EQUIPMENT REPAIR	\$5,281.15	\$69,800.00	7.57%	\$4,816.11	9.66%	0.04%	\$11,325.74	0.16%
440	EQUIPMENT RENTAL	\$8,051.07	\$11,000.00	73.19%	\$11,821.24	-31.89%	0.06%	\$11,821.24	0.03%
450	BUILDING RENTAL	\$7,827.50	\$20,000.00	39.14%	\$3,112.50	151.49%	0.06%	\$23,028.50	0.05%
510	SHUTTLE BUS SERVICES	\$52,050.00	\$150,000.00	34.70%	\$0.00		0.80%	\$85,500.00	0.35%
520	PROPERTY & LIABILITY INS	\$102,237.63	\$155,000.00	65.96%	\$6,324.00	1516.66%	0.82%	\$28,255.00	0.36%
530	POSTAGE	\$10,990.32	\$26,400.00	41.63%	\$12,214.01	-10.02%	0.09%	\$27,603.59	0.06%
540	ADVERTISING	\$5,426.15	\$13,500.00	40.19%	\$4,353.63	24.64%	0.04%	\$12,311.84	0.03%
550	PRINTING	\$6,972.65	\$12,250.00	56.92%	\$6,314.74	10.42%	0.06%	\$13,592.03	0.03%
560	TUITION	\$81,177.45	\$350,000.00	23.19%	\$63,381.06	28.08%	0.65%	\$346,273.40	0.81%
570	STAFF IN-DISTRICT TRAVEL	\$2,454.55	\$19,100.00	12.85%	\$2,578.28	-4.80%	0.02%	\$9,765.37	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$36,547.15	\$154,317.00	23.68%	\$42,538.88	-14.09%	0.29%	\$111,021.72	0.36%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$8,475.29	\$17,500.00	48.43%	\$5,425.88	56.20%	0.07%	\$22,769.95	0.04%
610	SUPPLIES	\$445,246.54	\$738,736.00	60.27%	\$380,565.37	17.00%	3.58%	\$671,904.60	1.71%
620	UTILITIES (heat,lights, & fuel)	\$224,037.53	\$867,600.00	25.82%	\$224,509.39	-0.21%	1.80%	\$670,700.14	2.01%
630	AV MATERIALS	\$0.00	\$1,405.00	0.00%	\$66.00	-100.00%	0.00%	\$66.00	0.00%
640	BOOKS & SOFTWARE	\$238,556.62	\$565,605.00	42.18%	\$101,309.87	135.47%	1.92%	\$207,114.19	1.31%
650	PERIODICALS	\$8,773.86	\$12,345.00	71.07%	\$11,520.91	-23.84%	0.13%	\$14,066.48	0.03%
690	GRADUATION EXPENSES	\$0.00	\$1,200.00	0.00%	\$0.00		0.00%	\$1,687.40	0.00%
710	LAND PURCHASE	\$617,125.00	\$727,901.00	84.78%	\$6,125.00	9975.51%	9.43%	\$1,405,100.00	1.69%
730	ADDED EQUIPMENT	\$157,136.57	\$1,197,139.00	13.13%	\$402,634.46	-60.97%	1.26%	\$764,705.72	2.77%
740	REPLACEMENT EQUIPMENT	\$222,198.95	\$525,398.00	42.29%	\$386,829.16	-42.56%	1.79%	\$884,347.23	1.22%
810	DUES, FEES, BONDS	\$31,466.84	\$79,321.00	39.67%	\$40,158.65	-21.64%	0.25%	\$65,625.55	0.18%
890	CONTINGENCY RESERVE	\$0.00	\$379,340.00	0.00%	\$2,817.80	-100.00%	0.00%	\$3,027.80	0.88%
900	TRANSFERS	\$0.00	\$35,487.00	0.00%	\$0.00		0.00%	\$35,000.00	0.08%
920	FUND TRANSFERS	\$0.00	\$2,446,092.00	0.00%	\$0.00		0.00%	\$2,203,305.00	5.67%
TOTAL GENERAL FUND		\$12,426,666.50	\$43,173,226.00	28.78%	\$10,574,626.36	17.5%	100.00%	\$38,983,031.12	100.00%
Net		\$6,544,072.42	\$0.00		\$771,863.23				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 26,648,887.56	\$ 58,878,417.00	45.26%	\$ 786,759.25	3287.17%
Expense	\$ 5,487,727.29	\$ 37,583,323.00	14.60%	\$ 1,980,195.43	177.13%
Net	\$21,161,160.27	\$21,295,094.00	30.66%	(\$1,193,436.18)	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 520,546.23	\$ 4,646,550.00	11.20%	\$ 411,909.40	26.37%
Expense	\$ 956,746.35	\$ 1,831,369.00	52.24%	\$ 458,538.13	108.65%
Net	\$ (436,200.12)	\$ 2,815,181.00	-41.04%	\$ (46,628.73)	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 526,898.74	\$ 1,308,600.00	40.26%	\$ 512,151.22	2.88%
Expense	\$ 470,338.38	\$ 1,711,023.00	27.49%	\$ 452,687.73	3.90%
Net	\$56,560.36	(\$402,423.00)	12.78%	\$59,463.49	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 559,347.90
Expense	\$ 514,598.57
Net	\$ 44,749.33