

**DICKINSON PUBLIC SCHOOL DIST #1**  
**SUMMARY BOARD REPORT**  
**FEB. 1, 2016**

#	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
1	LOCAL REVENUE	\$ 2,236,017.62	\$8,962,000.00	24.95%	\$ 2,071,204.77	7.96%	8.44%	\$ 8,018,334.66	20.76%
2	OIL & GAS	\$ 1,666,666.68	\$3,402,347.00	48.99%	\$ 906,250.01	83.91%	6.29%	\$ 2,052,083.36	7.88%
3	STATE REVENUE	\$ 21,519,410.18	\$28,174,839.00	76.38%	\$ 20,499,877.27	4.97%	81.19%	\$ 26,992,775.86	65.26%
4	FEDERAL REVENUE	\$ 1,082,682.32	\$2,634,040.00	41.10%	\$ 779,380.06	38.92%	4.08%	\$ 2,359,029.76	6.10%
5	OTHER REVENUE	\$ -			\$ -			\$ -	
	<b>TOTAL GENERAL FUND</b>	<b>\$ 26,504,776.80</b>	<b>\$43,173,226.00</b>	<b>61.39%</b>	<b>\$24,256,712.11</b>	<b>9.27%</b>	<b>100.00%</b>	<b>\$39,422,223.64</b>	<b>100.00%</b>

#	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
110	LICENSED STAFF SALARY	\$8,557,926.73	\$19,493,571.00	43.90%	\$8,234,528.01	3.93%	45.39%	\$18,169,745.22	45.15%
120	CLASSIFIED STAFF SALARY	\$2,787,142.03	\$4,860,789.00	57.34%	\$2,341,007.55	19.06%	14.78%	\$4,298,776.67	11.26%
210	HEALTH INSURANCE	\$1,391,158.56	\$3,291,986.00	42.26%	\$1,326,184.42	4.90%	7.38%	\$2,794,551.98	7.63%
220	SOCIAL SECURITY	\$819,986.80	\$1,812,683.00	45.24%	\$765,844.80	7.07%	4.35%	\$1,631,092.49	4.20%
230	NDPERS/TFRR RETIREMENT	\$1,271,214.43	\$2,746,500.00	46.28%	\$1,195,908.14	6.30%	6.74%	\$2,572,365.59	6.36%
240	TERM LIFE INSURANCE	\$50,479.54	\$115,713.00	43.62%	\$50,084.05	0.79%	0.27%	\$110,579.59	0.27%
250	UNEMPLOYMENT TAX	\$2,558.68	\$4,500.00	56.86%	\$0.00		0.01%	\$319.92	0.01%
260	WORKFORCE SAFETY	\$115,405.42	\$130,000.00	88.77%	\$63,654.34	81.30%	0.61%	\$64,389.78	0.30%
310	LEGAL SERVICES	\$61,651.42	\$39,000.00	158.08%	\$15,093.75	308.46%	0.33%	\$20,124.72	0.09%
330	INSERVICE/CONTRACTED SERVIC	\$875,621.65	\$1,970,529.00	44.44%	\$814,756.91	7.47%	4.64%	\$1,569,249.98	4.56%
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)	\$81,325.36	\$154,557.00	52.62%	\$67,860.92	19.84%	0.43%	\$120,746.69	0.36%
430	EQUIPMENT REPAIR	\$6,658.97	\$69,800.00	9.54%	\$9,160.12	-27.30%	0.04%	\$11,325.74	0.16%
440	EQUIPMENT RENTAL	\$8,051.07	\$11,000.00	73.19%	\$11,821.24	-31.89%	0.04%	\$11,821.24	0.03%
450	BUILDING RENTAL	\$12,542.50	\$20,000.00	62.71%	\$10,977.00	14.26%	0.07%	\$23,028.50	0.05%
510	SHUTTLE BUS SERVICES	\$97,200.00	\$150,000.00	64.80%	\$15,600.00	523.08%	1.27%	\$85,500.00	0.35%
520	PROPERTY & LIABILITY INS	\$140,078.13	\$155,000.00	90.37%	\$30,616.00	357.53%	0.74%	\$28,255.00	0.36%
530	POSTAGE	\$14,573.69	\$26,400.00	55.20%	\$15,825.38	-7.91%	0.08%	\$27,603.59	0.06%
540	ADVERTISING	\$7,940.88	\$13,500.00	58.82%	\$6,364.14	24.78%	0.04%	\$12,311.84	0.03%
550	PRINTING	\$9,603.64	\$12,250.00	78.40%	\$7,240.56	32.64%	0.05%	\$13,592.03	0.03%
560	TUITION	\$121,608.30	\$350,000.00	34.75%	\$89,179.01	36.36%	0.64%	\$346,273.40	0.81%
570	STAFF IN-DISTRICT TRAVEL	\$4,259.64	\$19,100.00	22.30%	\$4,407.05	-3.34%	0.02%	\$9,765.37	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$44,919.34	\$155,842.61	28.82%	\$55,951.90	-19.72%	0.24%	\$111,021.72	0.36%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$9,969.20	\$17,500.00	56.97%	\$6,545.36	52.31%	0.05%	\$22,769.95	0.04%
610	SUPPLIES	\$498,703.15	\$762,983.86	65.36%	\$450,215.75	10.77%	2.64%	\$671,904.60	1.77%
620	UTILITIES (heat,lights, & fuel)	\$332,730.18	\$867,600.00	38.35%	\$360,061.61	-7.59%	1.76%	\$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	\$248,773.33	\$565,605.00	43.98%	\$111,270.88	123.57%	1.32%	\$207,114.19	1.31%
650	PERIODICALS	\$11,053.88	\$12,345.00	89.54%	\$13,120.14	-15.75%	0.14%	\$14,066.48	0.03%
690	GRADUATION EXPENSES	\$1,213.51	\$1,200.00	101.13%	\$1,162.34		0.01%	\$1,687.40	0.00%
710	LAND PURCHASE	\$620,125.00	\$727,901.00	85.19%	\$1,375.00	5351.65%	8.11%	\$1,405,100.00	1.69%
730	ADDED EQUIPMENT	\$367,489.53	\$1,190,028.00	30.88%	\$435,385.71	-15.59%	1.95%	\$764,705.72	2.76%
740	REPLACEMENT EQUIPMENT	\$239,703.23	\$525,398.00	45.62%	\$535,029.56	-55.20%	1.27%	\$884,347.23	1.22%
810	DUES, FEES, BONDS	\$44,481.94	\$78,704.52	56.52%	\$47,234.83	-5.83%	0.24%	\$65,625.55	0.18%
890	CONTINGENCY RESERVE	\$0.00	\$315,756.01	0.00%	\$2,817.80	-100.00%	0.00%	\$3,027.80	0.73%
900	TRANSFERS	\$0.00	\$35,487.00	0.00%	\$0.00		0.00%	\$35,000.00	0.08%
920	FUND TRANSFERS	(\$772.80)	\$2,446,092.00	-0.03%	\$0.00		0.00%	\$2,203,305.00	5.67%
	<b>TOTAL GENERAL FUND</b>	<b>\$18,855,376.93</b>	<b>\$43,173,226.00</b>	<b>43.67%</b>	<b>\$17,107,520.27</b>	<b>10.2%</b>	<b>100.00%</b>	<b>\$38,983,031.12</b>	<b>100.00%</b>
	<b>Net</b>	<b>\$7,649,399.87</b>	<b>\$0.00</b>		<b>\$7,149,191.84</b>				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 28,230,985.85	\$ 58,878,417.00	47.95%	\$ 10,990,390.41	156.87%
Expense	\$ 7,393,226.99	\$ 37,583,323.00	19.67%	\$ 2,726,265.90	171.19%
<b>Net</b>	<b>\$20,837,758.86</b>	<b>\$21,295,094.00</b>	<b>28.28%</b>	<b>\$8,264,124.51</b>	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 1,193,045.79	\$ 4,646,550.00	25.68%	\$ 764,130.51	56.13%
Expense	\$ 1,560,653.96	\$ 1,831,369.00	85.22%	\$ 509,181.26	206.50%
<b>Net</b>	<b>\$ (367,608.17)</b>	<b>\$ 2,815,181.00</b>	<b>-59.54%</b>	<b>\$ 254,949.25</b>	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 753,329.48	\$ 1,308,600.00	57.57%	\$ 707,631.89	6.46%
Expense	\$ 769,212.85	\$ 1,711,023.00	44.96%	\$ 721,823.04	6.57%
<b>Net</b>	<b>(\$15,883.37)</b>	<b>(\$402,423.00)</b>	<b>12.61%</b>	<b>(\$14,191.15)</b>	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 760,974.98
Expense	\$ 780,717.02
<b>Net</b>	<b>(\$19,742.04)</b>