

DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
NOV. 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
1	LOCAL REVENUE	\$ 519,118.25	\$8,962,000.00	5.79%	\$ 480,944.78	7.94%	4.04%	\$ 8,018,334.66	20.76%
2	OIL & GAS	\$ 416,666.67	\$3,281,250.00	12.70%	\$ 218,750.00	90.48%	3.25%	\$ 2,052,083.36	7.60%
3	STATE REVENUE	\$ 11,478,434.82	\$28,374,839.00	40.45%	\$ 10,403,810.08	10.33%	89.43%	\$ 26,992,775.86	65.72%
4	FEDERAL REVENUE	\$ 420,533.54	\$2,555,137.00	16.46%	\$ 242,984.73	73.07%	3.28%	\$ 2,359,029.76	5.92%
5	OTHER REVENUE	\$ -			\$ -			\$ -	
	TOTAL GENERAL FUND	\$ 12,834,753.28	\$43,173,226.00	29.73%	\$11,346,489.59	13.12%	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
110	LICENSED STAFF SALARY	\$3,495,848.35	\$19,484,186.00	17.94%	\$3,286,468.40	6.37%	39.03%	\$18,169,745.22	45.13%
120	CLASSIFIED STAFF SALARY	\$1,285,071.49	\$4,855,393.00	26.47%	\$1,084,618.16	18.48%	14.35%	\$4,298,776.67	11.25%
210	HEALTH INSURANCE	\$604,160.62	\$3,282,373.00	18.41%	\$583,647.19	3.51%	6.74%	\$2,794,551.98	7.60%
220	SOCIAL SECURITY	\$348,604.04	\$1,811,000.00	19.25%	\$317,922.27	9.65%	3.89%	\$1,631,092.49	4.19%
230	NDPERS/TFFR RETIREMENT	\$527,594.32	\$2,744,776.00	19.22%	\$485,686.60	8.63%	5.89%	\$2,572,365.59	6.36%
240	TERM LIFE INSURANCE	\$21,340.06	\$115,807.00	18.43%	\$20,783.01	2.68%	0.24%	\$110,579.59	0.27%
250	UNEMPLOYMENT TAX	\$2,558.68	\$4,500.00	56.86%	\$0.00		0.03%	\$319.92	0.01%
260	WORKFORCE SAFETY	\$113,370.56	\$130,000.00	87.21%	\$63,154.34	79.51%	1.27%	\$64,389.78	0.30%
310	LEGAL SERVICES	\$14,070.42	\$39,000.00	36.08%	\$12,091.25	16.37%	0.16%	\$20,124.72	0.09%
330	INSERVICE/CONTRACTED SERVIC	\$462,802.08	\$1,945,587.00	23.79%	\$322,924.21	43.32%	5.17%	\$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)	\$47,172.24	\$154,557.00	30.52%	\$41,206.71	14.48%	0.53%	\$120,746.69	0.36%
430	EQUIPMENT REPAIR	\$4,928.04	\$69,800.00	7.06%	\$3,016.24	63.38%	0.06%	\$11,325.74	0.16%
440	EQUIPMENT RENTAL	\$8,051.07	\$11,000.00	73.19%	\$11,821.24	-31.89%	0.09%	\$11,821.24	0.03%
450	BUILDING RENTAL	\$5,470.00	\$20,000.00	27.35%	\$3,112.50	75.74%	0.06%	\$23,028.50	0.05%
510	SHUTTLE BUS SERVICES	\$31,350.00	\$150,000.00	20.90%	\$0.00		0.81%	\$85,500.00	0.35%
520	PROPERTY & LIABILITY INS	\$68,542.63	\$155,000.00	44.22%	\$6,324.00	983.85%	0.77%	\$28,255.00	0.36%
530	POSTAGE	\$8,291.05	\$26,400.00	31.41%	\$9,613.63	-13.76%	0.09%	\$27,603.59	0.06%
540	ADVERTISING	\$4,234.72	\$13,500.00	31.37%	\$3,795.14	11.58%	0.05%	\$12,311.84	0.03%
550	PRINTING	\$6,242.12	\$12,250.00	50.96%	\$5,292.58	17.94%	0.07%	\$13,592.03	0.03%
560	TUITION	\$58,079.62	\$350,000.00	16.59%	\$47,389.39	22.56%	0.65%	\$346,273.40	0.81%
570	STAFF IN-DISTRICT TRAVEL	\$1,897.65	\$19,100.00	9.94%	\$1,960.67	-3.21%	0.02%	\$9,765.37	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$25,192.02	\$154,317.00	16.32%	\$30,889.42	-18.44%	0.28%	\$111,021.72	0.36%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$5,911.29	\$17,500.00	33.78%	\$430.46	1273.25%	0.07%	\$22,769.95	0.04%
610	SUPPLIES	\$388,770.96	\$738,436.00	52.24%	\$335,478.79	14.99%	4.31%	\$671,904.60	1.71%
620	UTILITIES (heat,lights, & fuel)	\$173,519.35	\$867,600.00	20.00%	\$167,159.33	3.80%	1.94%	\$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	\$231,776.50	\$565,605.00	40.98%	\$86,998.78	166.41%	2.59%	\$207,114.19	1.31%
650	PERIODICALS	\$8,550.93	\$12,345.00	69.27%	\$9,531.99	-10.29%	0.22%	\$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%	\$40,125.00	1438.01%	15.92%	\$1,405,100.00	1.69%
730	ADDED EQUIPMENT	\$149,103.31	\$1,145,139.00	13.02%	\$194,806.70	-23.46%	1.66%	\$764,705.72	2.65%
740	REPLACEMENT EQUIPMENT	\$210,548.74	\$577,398.00	36.47%	\$344,888.42	-38.95%	2.35%	\$884,347.23	1.34%
810	DUES, FEES, BONDS	\$30,189.34	\$79,321.00	38.06%	\$23,649.15	27.66%	0.34%	\$65,625.55	0.18%
890	CONTINGENCY RESERVE	\$0.00	\$386,751.00	0.00%	\$2,817.80	-100.00%	0.00%	\$3,027.80	0.90%
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	\$8,957,367.20	\$43,173,226.00	20.75%	\$7,548,839.37	18.7%	100.00%	\$38,983,031.12	100.00%
	Net	\$3,877,386.08	\$0.00		\$3,797,650.22				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 26,625,008.97	\$ 58,878,417.00	45.22%	\$ 767,869.90	3367.39%
Expense	\$ 4,000,895.36	\$ 37,583,323.00	10.65%	\$ 1,779,146.14	124.88%
Net	\$22,624,113.61	\$21,295,094.00	34.57%	(\$1,011,276.24)	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 103,566.44	\$ 4,646,550.00	2.23%	\$ 406,381.76	-74.51%
Expense	\$ 956,746.35	\$ 1,831,369.00	52.24%	\$ 458,538.13	108.65%
Net	\$ (853,179.91)	\$ 2,815,181.00	-50.01%	\$ (52,156.37)	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 409,711.39	\$ 1,308,600.00	31.31%	\$ 401,428.65	2.06%
Expense	\$ 293,017.34	\$ 1,711,023.00	17.13%	\$ 286,133.20	2.41%
Net	\$116,694.05	(\$402,423.00)	14.18%	\$115,295.45	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 436,862.10
Expense	\$ 336,363.64
Net	\$ 100,498.46