

**DICKINSON PUBLIC SCHOOL DIST #1**  
**SUMMARY BOARD REPORT**  
**OCT. 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	\$ 473,926.33	\$8,962,000.00	5.29%	\$ 403,294.39	17.51%	7.15%	\$ 8,018,334.66	20.76%
2	OIL & GAS	\$ -	\$3,281,250.00	0.00%	\$ 218,750.00		0.00%	\$ 2,052,083.36	7.60%
3	STATE REVENUE	\$ 5,841,030.10	\$28,374,839.00	20.59%	\$ 5,304,632.24	10.11%	88.14%	\$ 26,992,775.86	65.72%
4	FEDERAL REVENUE	\$ 312,329.29	\$2,555,137.00	12.22%	\$ 171,245.66	82.39%	4.71%	\$ 2,359,029.76	5.92%
5	OTHER REVENUE	\$ -			\$ -			\$ -	
<b>TOTAL GENERAL FUND</b>		<b>\$6,627,285.72</b>	<b>\$43,173,226.00</b>	<b>15.35%</b>	<b>\$6,097,922.29</b>	<b>8.68%</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	\$1,947,122.26	\$19,485,722.00	9.99%	\$1,865,874.82	4.35%	33.87%	\$18,169,745.22	45.13%
120	CLASSIFIED STAFF SALARY	\$847,086.21	\$4,855,922.00	17.44%	\$674,754.90	25.54%	14.74%	\$4,298,776.67	11.25%
210	HEALTH INSURANCE	\$322,830.56	\$3,284,706.00	9.83%	\$320,663.26	0.68%	5.62%	\$2,794,551.98	7.61%
220	SOCIAL SECURITY	\$206,281.80	\$1,810,763.00	11.39%	\$187,287.09	10.14%	3.59%	\$1,631,092.49	4.19%
230	NDPERS/TFRR RETIREMENT	\$302,076.08	\$2,744,693.00	11.01%	\$280,133.26	7.83%	5.26%	\$2,572,365.59	6.36%
240	TERM LIFE INSURANCE	\$12,106.87	\$115,566.00	10.48%	\$11,676.92	3.68%	0.21%	\$110,579.59	0.27%
250	UNEMPLOYMENT TAX	\$2,558.68	\$4,500.00	56.86%	\$0.00		0.04%	\$319.92	0.01%
260	WORKFORCE SAFETY	\$111,142.18	\$130,000.00	85.49%	\$63,154.34	75.99%	1.93%	\$64,389.78	0.30%
310	LEGAL SERVICES	\$9,680.42	\$39,000.00	24.82%	\$1,367.50	607.89%	0.17%	\$20,124.72	0.09%
330	INSERVICE/CONTRACTED SERVIC	\$271,050.13	\$1,947,537.00	13.92%	\$236,582.68	14.57%	4.72%	\$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)	\$36,132.17	\$154,557.00	23.38%	\$29,656.88	21.83%	0.63%	\$120,746.69	0.36%
430	EQUIPMENT REPAIR	\$2,116.74	\$69,800.00	3.03%	\$2,732.60	-22.54%	0.04%	\$11,325.74	0.16%
440	EQUIPMENT RENTAL	\$8,051.07	\$11,000.00	73.19%	\$11,821.24	-31.89%	0.14%	\$11,821.24	0.03%
450	BUILDING RENTAL	\$5,470.00	\$20,000.00	27.35%	\$3,112.50	75.74%	0.10%	\$23,028.50	0.05%
510	SHUTTLE BUS SERVICES	\$9,300.00	\$150,000.00		\$0.00		1.06%	\$85,500.00	0.35%
520	PROPERTY & LIABILITY INS	\$68,542.63	\$155,000.00	44.22%	(\$790.00)	-8776.28%	1.19%	\$28,255.00	0.36%
530	POSTAGE	\$6,736.24	\$26,400.00	25.52%	\$6,054.92	11.25%	0.12%	\$27,603.59	0.06%
540	ADVERTISING	\$3,096.93	\$13,500.00	22.94%	\$2,610.02	18.66%	0.05%	\$12,311.84	0.03%
550	PRINTING	\$3,412.09	\$12,250.00	27.85%	\$3,065.78	11.30%	0.06%	\$13,592.03	0.03%
560	TUITION	\$35,952.50	\$350,000.00	10.27%	\$39,268.92	-8.45%	0.63%	\$346,273.40	0.81%
570	STAFF IN-DISTRICT TRAVEL	\$1,383.80	\$19,100.00	7.25%	\$1,432.91	-3.43%	0.02%	\$9,765.37	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$17,858.66	\$157,752.00	11.32%	\$24,343.42	-26.64%	0.31%	\$111,021.72	0.37%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$1,524.46	\$17,500.00	8.71%	\$35.20	4230.85%	0.03%	\$22,769.95	0.04%
610	SUPPLIES	\$251,859.71	\$735,160.00	34.26%	\$277,922.31	-9.38%	4.38%	\$671,904.60	1.70%
620	UTILITIES (heat,lights, & fuel)	\$104,672.32	\$867,600.00	12.06%	\$106,029.03	-1.28%	1.82%	\$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	\$213,811.34	\$565,605.00	37.80%	\$62,440.60	242.42%	3.72%	\$207,114.19	1.31%
650	PERIODICALS	\$6,883.60	\$12,345.00	55.76%	\$6,138.35	12.14%	0.78%	\$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%	\$34,000.00	1715.07%	70.21%	\$1,405,100.00	1.69%
730	ADDED EQUIPMENT	\$116,943.86	\$1,139,885.00	10.26%	\$155,122.23	-24.61%	2.03%	\$764,705.72	2.64%
740	REPLACEMENT EQUIPMENT	\$185,581.70	\$577,398.00	32.14%	\$337,872.00	-45.07%	3.23%	\$884,347.23	1.34%
810	DUES, FEES, BONDS	\$19,896.31	\$79,321.00	25.08%	\$14,895.50	33.57%	0.35%	\$65,625.55	0.18%
890	CONTINGENCY RESERVE	\$0.00	\$382,151.00	0.00%	\$1,875.00	-100.00%	0.00%	\$3,027.80	0.89%
900	TRANSFERS	\$0.00	\$35,487.00	0.00%	\$0.00		0.00%	\$35,000.00	0.08%
920	FUND TRANSFERS	\$0.00	\$2,450,000.00	0.00%	\$0.00		0.00%	\$2,203,305.00	5.67%
<b>TOTAL GENERAL FUND</b>		<b>\$5,748,286.32</b>	<b>\$43,173,226.00</b>	<b>13.31%</b>	<b>\$4,762,370.18</b>	<b>20.7%</b>	<b>100.00%</b>	<b>\$38,983,031.12</b>	<b>100.00%</b>
<b>Net</b>		<b>\$878,999.40</b>	<b>\$0.00</b>		<b>\$1,335,552.11</b>				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 26,596,962.03	\$ 58,878,417.00	45.17%	\$ 520,510.64	5009.78%
Expense	\$ 2,640,421.46	\$ 37,583,323.00	7.03%	\$ 1,399,425.07	88.68%
<b>Net</b>	<b>\$23,956,540.57</b>	<b>\$21,295,094.00</b>	<b>38.15%</b>	<b>(\$878,914.43)</b>	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 96,179.83	\$ 4,646,550.00	2.07%	\$ 403,564.03	-76.17%
Expense	\$ 951,653.85	\$ 1,831,369.00	51.96%	\$ 451,243.13	110.90%
<b>Net</b>	<b>\$ (855,474.02)</b>	<b>\$ 2,815,181.00</b>	<b>-49.89%</b>	<b>\$ (47,679.10)</b>	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 301,007.07	\$ 1,308,600.00	23.00%	\$ 279,035.91	7.87%
Expense	\$ 104,719.06	\$ 1,711,023.00	6.12%	\$ 110,845.50	-5.53%
<b>Net</b>	<b>\$196,288.01</b>	<b>(\$402,423.00)</b>	<b>16.88%</b>	<b>\$168,190.41</b>	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 265,446.00
Expense	\$ 201,072.44
<b>Net</b>	<b>\$ 64,373.56</b>