

DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
SEPT. 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	\$ 447,695.18	\$8,962,000.00	5.00%	\$ 369,482.94	21.17%	11.85%	\$ 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	\$ 3,031,628.73	\$28,374,839.00	10.68%	\$ 2,673,117.00	13.41%	80.23%	\$ 26,992,775.86	65.72%
4	FEDERAL REVENUE	\$ 299,273.03	\$2,555,137.00	11.71%	\$ 130,716.68	128.95%	7.92%	\$ 2,359,029.76	5.92%
5	OTHER REVENUE	\$ -			\$ -			\$ -	
TOTAL GENERAL FUND		\$3,778,596.94	\$43,173,226.00	8.75%	\$3,392,066.62	11.40%	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	\$397,477.04	\$20,850,112.00	1.91%	\$449,909.37	-11.65%	15.50%	\$18,169,745.22	48.29%
120	CLASSIFIED STAFF SALARY	\$473,789.48	\$4,386,348.00	10.80%	\$355,031.60	33.45%	18.47%	\$4,298,776.67	10.16%
210	HEALTH INSURANCE	\$71,945.14	\$3,122,775.00	2.30%	\$79,102.62	-9.05%	2.80%	\$2,794,551.98	7.23%
220	SOCIAL SECURITY	\$65,099.52	\$1,874,211.00	3.47%	\$59,648.69	9.14%	2.54%	\$1,631,092.49	4.34%
230	NDPERS/TFRR RETIREMENT	\$78,621.46	\$2,652,139.00	2.96%	\$78,093.11	0.68%	3.06%	\$2,572,365.59	6.14%
240	TERM LIFE INSURANCE	\$3,007.76	\$111,386.00	2.70%	\$2,770.33	8.57%	0.12%	\$110,579.59	0.26%
250	UNEMPLOYMENT TAX	\$2,558.68	\$4,500.00	56.86%	\$0.00		0.10%	\$319.92	0.01%
260	WORKFORCE SAFETY	\$110,892.18	\$115,000.00	96.43%	\$63,154.34	75.59%	4.32%	\$64,389.78	0.27%
310	LEGAL SERVICES	\$9,680.42	\$26,000.00	37.23%	\$706.25	1270.68%	0.38%	\$20,124.72	0.06%
330	INSERVICE/CONTRACTED SERVIC	\$149,305.36	\$1,859,756.00	8.03%	\$129,867.29	14.97%	5.82%	\$1,569,249.98	4.31%
340	PURCHASED REPAIR	\$0.00	\$22,500.00	0.00%	\$1,070.00		0.00%	\$1,170.00	0.05%
410	UTILITY SERVICES (telco)	\$19,742.92	\$154,557.00	12.77%	\$17,379.61	13.60%	0.77%	\$120,746.69	0.36%
430	EQUIPMENT REPAIR	\$1,366.55	\$69,800.00	1.96%	\$1,440.58	-5.14%	0.05%	\$11,325.74	0.16%
440	EQUIPMENT RENTAL	\$127.36	\$11,000.00	1.16%	\$11,821.24		0.00%	\$11,821.24	0.03%
450	BUILDING RENTAL	\$3,395.00	\$20,000.00	16.98%	\$2,075.00		0.13%	\$23,028.50	0.05%
510	SHUTTLE BUS SERVICES	\$5,100.00	\$150,000.00		\$0.00		0.42%	\$85,500.00	0.35%
520	PROPERTY & LIABILITY INS	\$68,534.63	\$155,000.00	44.22%	(\$855.00)	-8115.75%	2.67%	\$28,255.00	0.36%
530	POSTAGE	\$4,637.72	\$26,400.00	17.57%	\$2,861.67	62.06%	0.18%	\$27,603.59	0.06%
540	ADVERTISING	\$1,941.29	\$13,500.00	14.38%	\$1,249.71	55.34%	0.08%	\$12,311.84	0.03%
550	PRINTING	\$1,740.98	\$12,250.00	14.21%	\$2,234.43	-22.08%	0.07%	\$13,592.03	0.03%
560	TUITION	\$29,237.49	\$350,000.00	8.35%	\$21,989.21	32.96%	1.14%	\$346,273.40	0.81%
570	STAFF IN-DISTRICT TRAVEL	\$838.69	\$17,800.00	4.71%	\$806.83	3.95%	0.03%	\$9,765.37	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$8,386.45	\$155,227.00	5.40%	\$14,048.09	-40.30%	0.33%	\$111,021.72	0.36%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$1,524.46	\$17,140.00	8.89%	\$0.00		0.06%	\$22,769.95	0.04%
610	SUPPLIES	\$138,566.66	\$743,493.00	18.64%	\$117,245.29	18.19%	5.40%	\$671,904.60	1.72%
620	UTILITIES (heat,lights, & fuel)	\$73,224.48	\$866,900.00	8.45%	\$64,768.33	13.06%	2.85%	\$670,700.14	2.01%
630	AV MATERIALS	\$0.00	\$1,325.00	0.00%	\$0.00		0.00%	\$66.00	0.00%
640	BOOKS & SOFTWARE	\$160,129.48	\$550,343.00	29.10%	\$17,821.39	798.52%	6.24%	\$207,114.19	1.27%
650	PERIODICALS	\$3,814.00	\$11,945.00	31.93%	\$4,765.79	-19.97%	0.31%	\$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	\$650,000.00	94.94%	\$34,000.00		50.86%	\$1,405,100.00	1.51%
730	ADDED EQUIPMENT	\$52,883.09	\$1,104,102.00	4.79%	\$85,766.33	-38.34%	2.06%	\$764,705.72	2.56%
740	REPLACEMENT EQUIPMENT	\$776.86	\$536,264.00	0.14%	\$248,665.98	-99.69%	0.03%	\$884,347.23	1.24%
810	DUES, FEES, BONDS	\$9,688.60	\$94,072.00	10.30%	\$7,832.50	23.70%	0.38%	\$65,625.55	0.22%
890	CONTINGENCY RESERVE	\$0.00	\$382,151.00	0.00%	\$0.00		0.00%	\$3,027.80	0.89%
900	TRANSFERS	\$0.00	\$40,389.00	0.00%	\$0.00		0.00%	\$35,000.00	0.09%
920	FUND TRANSFERS	\$0.00	\$2,013,641.00	0.00%	\$0.00		0.00%	\$2,203,305.00	4.66%
TOTAL GENERAL FUND		\$2,565,158.75	\$43,173,226.00	5.94%	\$1,875,270.58	36.8%	100.00%	\$38,983,031.12	100.00%
Net		\$1,213,438.19	\$0.00		\$1,516,796.04				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 26,178,154.12	\$ 58,878,417.00	44.46%	\$ 286,750.94	9029.23%
Expense	\$ 1,420,658.41	\$ 37,583,323.00	3.78%	\$ 918,589.63	54.66%
Net	\$24,757,495.71	\$21,295,094.00	40.68%	(\$631,838.69)	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 94,872.64	\$ 4,646,550.00	2.04%	\$ 410,910.19	-76.91%
Expense	\$ 951,653.85	\$ 1,831,369.00	51.96%	\$ 451,243.13	110.90%
Net	\$ (856,781.21)	\$ 2,815,181.00	-49.92%	\$ (40,332.94)	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 193,953.21	\$ 1,308,600.00	14.82%	\$ 175,003.36	10.83%
Expense	\$ 6,243.70	\$ 1,711,023.00	0.36%	\$ 16,880.57	-63.01%
Net	\$187,709.51	(\$402,423.00)	14.46%	\$158,122.79	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 178,526.09
Expense	\$ 132,704.63
Net	\$ 45,821.46