

DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
JULY 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	\$ 8,674,644.68	\$8,962,000.00	96.79%	\$ 8,018,334.66	8.19%	19.88%	\$ 8,018,334.66	20.76%
2	OIL & GAS	\$ 3,750,000.03	\$3,402,347.00	110.22%	\$ 2,052,083.36	82.74%	8.60%	\$ 2,052,083.36	7.88%
3	STATE REVENUE	\$ 28,548,359.73	\$28,174,839.00	101.33%	\$ 26,992,775.86	5.76%	65.44%	\$ 26,992,775.86	65.26%
4	FEDERAL REVENUE	\$ 2,652,480.22	\$2,634,040.00	100.70%	\$ 2,359,029.76	12.44%	6.08%	\$ 2,359,029.76	6.10%
5	OTHER REVENUE	\$ -			\$ -			\$ -	
	TOTAL GENERAL FUND	\$ 43,625,484.66	\$43,173,226.00	101.05%	\$39,422,223.64	10.66%	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	\$19,219,720.18	\$19,444,103.12	98.85%	\$18,169,745.22	5.78%	46.77%	\$18,169,745.22	45.04%
120	CLASSIFIED STAFF SALARY	\$5,016,244.19	\$4,858,617.64	103.24%	\$4,298,776.67	16.69%	12.21%	\$4,298,776.67	11.25%
210	HEALTH INSURANCE	\$2,990,751.04	\$3,291,986.00	90.85%	\$2,794,551.98	7.02%	7.28%	\$2,794,551.98	7.63%
220	SOCIAL SECURITY	\$1,755,232.70	\$1,808,376.98	97.06%	\$1,631,092.49	7.61%	4.27%	\$1,631,092.49	4.19%
230	NDPERS/TFRR RETIREMENT	\$2,751,617.64	\$2,746,380.00	100.19%	\$2,572,365.59	6.97%	6.70%	\$2,572,365.59	6.36%
240	TERM LIFE INSURANCE	\$111,212.09	\$115,713.00	96.11%	\$110,579.59	0.57%	0.27%	\$110,579.59	0.27%
250	UNEMPLOYMENT TAX	\$2,575.58	\$4,500.00	57.24%	\$319.92	705.07%	0.01%	\$319.92	0.01%
260	WORKFORCE SAFETY	\$116,390.42	\$130,000.00	89.53%	\$64,389.78	80.76%	0.28%	\$64,389.78	0.30%
310	LEGAL SERVICES	\$70,529.92	\$39,000.00	180.85%	\$20,124.72	250.46%	0.17%	\$20,124.72	0.09%
330	INSERVICE/CONTRACTED SERVIC	\$1,649,125.27	\$1,983,867.21	83.13%	\$1,569,249.98	5.09%	4.01%	\$1,569,249.98	4.60%
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)	\$142,360.56	\$154,557.00	92.11%	\$120,746.69	17.90%	0.35%	\$120,746.69	0.36%
430	EQUIPMENT REPAIR	\$11,898.57	\$69,800.00	17.05%	\$11,325.74	5.06%	0.03%	\$11,325.74	0.16%
440	EQUIPMENT RENTAL	\$8,051.07	\$11,000.00	73.19%	\$11,821.24	-31.89%	0.02%	\$11,821.24	0.03%
450	BUILDING RENTAL	\$22,923.50	\$20,000.00	114.62%	\$23,028.50	-0.46%	0.06%	\$23,028.50	0.05%
510	SHUTTLE BUS SERVICES	\$228,150.00	\$150,000.00	152.10%	\$85,500.00	166.84%	9.02%	\$85,500.00	0.35%
520	PROPERTY & LIABILITY INS	\$141,400.13	\$155,000.00	91.23%	\$28,255.00	400.44%	0.34%	\$28,255.00	0.36%
530	POSTAGE	\$24,620.48	\$26,400.00	93.26%	\$27,603.59	-10.81%	0.06%	\$27,603.59	0.06%
540	ADVERTISING	\$12,894.30	\$13,500.00	95.51%	\$12,311.84	4.73%	0.03%	\$12,311.84	0.03%
550	PRINTING	\$14,338.15	\$12,250.00	117.05%	\$13,592.03	5.49%	0.03%	\$13,592.03	0.03%
560	TUITION	\$429,648.16	\$350,000.00	122.76%	\$346,273.40	24.08%	1.05%	\$346,273.40	0.81%
570	STAFF IN-DISTRICT TRAVEL	\$10,618.63	\$19,100.00	55.59%	\$9,765.37	8.74%	0.03%	\$9,765.37	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$134,575.60	\$171,641.82	78.40%	\$111,021.72	21.22%	0.33%	\$111,021.72	0.40%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$30,844.26	\$17,500.00	176.25%	\$22,769.95	35.46%	0.08%	\$22,769.95	0.04%
610	SUPPLIES	\$789,490.45	\$779,455.70	101.29%	\$671,904.60	17.50%	1.92%	\$671,904.60	1.81%
620	UTILITIES (heat,lights, & fuel)	\$616,146.09	\$867,600.00	71.02%	\$670,700.14	-8.13%	1.50%	\$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	\$394,107.58	\$565,605.00	69.68%	\$207,114.19	90.29%	0.96%	\$207,114.19	1.31%
650	PERIODICALS	\$11,895.58	\$12,345.00	96.36%	\$14,066.48	-15.43%	0.47%	\$14,066.48	0.03%
690	GRADUATION EXPENSES	\$3,029.37	\$1,200.00	252.45%	\$1,687.40	79.53%	0.01%	\$1,687.40	0.00%
710	LAND PURCHASE	\$620,125.00	\$727,901.00	85.19%	\$1,405,100.00	-55.87%	24.51%	\$1,405,100.00	1.69%
730	ADDED EQUIPMENT	\$934,543.04	\$1,190,028.00	78.53%	\$764,705.72	22.21%	2.27%	\$764,705.72	2.76%
740	REPLACEMENT EQUIPMENT	\$280,829.77	\$525,398.00	53.45%	\$884,347.23	-68.24%	0.68%	\$884,347.23	1.22%
810	DUES, FEES, BONDS	\$67,864.74	\$89,160.52	76.12%	\$65,625.55	3.41%	0.17%	\$65,625.55	0.21%
890	CONTINGENCY RESERVE	\$0.00	\$315,756.01	0.00%	\$3,027.80	-100.00%	0.00%	\$3,027.80	0.73%
900	TRANSFERS	\$35,487.00	\$35,487.00	100.00%	\$35,000.00	0.09%	0.09%	\$35,000.00	0.08%
920	FUND TRANSFERS	\$2,446,092.00	\$2,446,092.00	100.00%	\$2,203,305.00	11.02%	5.95%	\$2,203,305.00	5.67%
	TOTAL GENERAL FUND	\$41,095,333.06	\$43,173,226.00	95.19%	\$38,983,031.12	5.4%	100.00%	\$38,983,031.12	100.00%
	Net	\$2,530,151.60	(\$0.00)		\$439,192.52				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 52,038,674.65	\$ 58,878,417.00	88.38%	\$ 13,970,552.37	272.49%
Expense	\$ 24,772,914.19	\$ 37,583,323.00	65.91%	\$ 4,524,636.18	447.51%
Net	\$27,265,760.46	\$21,295,094.00	22.47%	\$9,445,916.19	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 4,284,114.87	\$ 4,646,550.00	92.20%	\$ 2,578,062.02	66.18%
Expense	\$ 1,777,446.46	\$ 1,831,369.00	97.06%	\$ 723,176.26	145.78%
Net	\$ 2,506,668.41	\$ 2,815,181.00	-4.86%	\$ 1,854,885.76	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 1,551,431.39	\$ 1,308,600.00	118.56%	\$ 1,448,040.95	7.14%
Expense	\$ 1,509,378.82	\$ 1,711,023.00	88.21%	\$ 1,413,205.99	6.81%
Net	\$42,052.57	(\$402,423.00)	30.34%	\$34,834.96	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 1,378,453.57
Expense	\$ 1,466,682.94
Net	(\$8,229.37)