

DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
AUG. 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	\$ 405,126.96	\$8,962,000.00	4.52%	\$ 346,620.85	16.88%	39.66%	\$ 8,018,334.66	20.76%
2	OIL & GAS	\$ 229,166.67	\$3,281,250.00	6.98%	\$ -		22.43%	\$ 2,052,083.36	7.60%
3	STATE REVENUE	\$ 193,706.62	\$28,374,839.00	0.68%	\$ 199,249.90	-2.78%	18.96%	\$ 26,992,775.86	65.72%
4	FEDERAL REVENUE	\$ 193,622.57	\$2,555,137.00	7.58%	\$ 154,109.57	25.64%	18.95%	\$ 2,359,029.76	5.92%
5	OTHER REVENUE	\$ -			\$ -			\$ -	
	TOTAL GENERAL FUND	\$1,021,622.82	\$43,173,226.00	2.37%	\$699,980.32	45.95%	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	\$217,581.83	\$18,969,295.00	1.15%	\$214,768.46	1.31%	13.15%	\$18,169,745.22	45.88%
120	CLASSIFIED STAFF SALARY	\$219,503.82	\$4,393,666.00	5.00%	\$159,548.79	37.58%	13.27%	\$4,298,776.67	10.63%
210	HEALTH INSURANCE	\$35,703.92	\$3,129,732.00	1.14%	\$47,868.72	-25.41%	2.16%	\$2,794,551.98	7.57%
220	SOCIAL SECURITY	\$32,622.59	\$1,683,307.00	1.94%	\$27,805.11	17.33%	1.97%	\$1,631,092.49	4.07%
230	NDPERS/TFRR RETIREMENT	\$39,986.66	\$2,558,554.00	1.56%	\$38,192.72	4.70%	2.42%	\$2,572,365.59	6.19%
240	TERM LIFE INSURANCE	\$1,381.14	\$111,207.00	1.24%	\$1,310.12	5.42%	0.08%	\$110,579.59	0.27%
250	UNEMPLOYMENT TAX	\$2,558.68	\$4,500.00	56.86%	\$0.00		0.15%	\$319.92	0.01%
260	WORKFORCE SAFETY	\$110,892.18	\$115,000.00	96.43%	\$62,904.34	76.29%	6.70%	\$64,389.78	0.28%
310	LEGAL SERVICES	\$19.00	\$26,000.00	0.07%	\$400.00	-95.25%	0.00%	\$20,124.72	0.06%
330	INSERVICE/CONTRACTED SERVIC	\$109,218.18	\$1,910,573.00	5.72%	\$59,933.77	82.23%	6.60%	\$1,569,249.98	4.62%
340	PURCHASED REPAIR	\$0.00	\$22,500.00	0.00%	\$0.00		0.00%	\$1,170.00	0.05%
410	UTILITY SERVICES (telco)	\$10,812.26	\$154,557.00	7.00%	\$8,199.60	31.86%	0.65%	\$120,746.69	0.37%
430	EQUIPMENT REPAIR	\$738.10	\$69,800.00	1.06%	\$829.58	-11.03%	0.04%	\$11,325.74	0.17%
440	EQUIPMENT RENTAL	\$127.36	\$11,000.00	1.16%	\$0.00		0.01%	\$11,821.24	0.03%
450	BUILDING RENTAL	\$3,395.00	\$20,000.00	16.98%	\$0.00		0.21%	\$23,028.50	0.05%
510	SHUTTLE BUS SERVICES	\$5,100.00	\$150,000.00		\$0.00		-0.81%	\$85,500.00	0.36%
520	PROPERTY & LIABILITY INS	\$32,282.13	\$155,000.00	20.83%	\$238.00	13463.92%	1.95%	\$28,255.00	0.37%
530	POSTAGE	\$3,475.51	\$26,400.00	13.16%	\$468.33	642.11%	0.21%	\$27,603.59	0.06%
540	ADVERTISING	\$990.94	\$13,500.00	7.34%	\$349.21	183.77%	0.06%	\$12,311.84	0.03%
550	PRINTING	\$199.49	\$12,250.00	1.63%	\$313.84	-36.44%	0.01%	\$13,592.03	0.03%
560	TUITION	\$15,765.97	\$350,000.00	4.50%	\$14,192.04	11.09%	0.95%	\$346,273.40	0.85%
570	STAFF IN-DISTRICT TRAVEL	\$521.26	\$17,800.00	2.93%	\$457.37	13.97%	0.03%	\$9,765.37	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$6,312.80	\$155,227.00	4.07%	\$12,209.16	-48.29%	0.38%	\$111,021.72	0.38%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$1,524.46	\$17,140.00	8.89%	\$0.00		0.09%	\$22,769.95	0.04%
610	SUPPLIES	\$57,189.41	\$747,463.00	7.65%	\$28,139.81	103.23%	3.46%	\$671,904.60	1.81%
620	UTILITIES (heat,lights, & fuel)	\$39,887.27	\$866,900.00	4.60%	\$29,431.97	35.52%	2.41%	\$670,700.14	2.10%
630	AV MATERIALS	\$0.00	\$1,325.00	0.00%	\$0.00		0.00%	\$66.00	0.00%
640	BOOKS & SOFTWARE	\$67,521.33	\$550,343.00	12.27%	\$6,144.76	998.84%	4.08%	\$207,114.19	1.33%
650	PERIODICALS	\$198.00	\$11,945.00	1.66%	\$106.80	85.39%	-0.03%	\$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%	\$0.00		-97.49%	\$1,405,100.00	1.57%
730	ADDED EQUIPMENT	\$14,768.36	\$1,104,102.00	1.34%	\$29,623.05	-50.15%	0.89%	\$764,705.72	2.67%
740	REPLACMENT EQUIPMENT	\$361.00	\$536,264.00	0.07%	\$240,938.32	-99.85%	0.02%	\$884,347.23	1.30%
810	DUES, FEES, BONDS	\$6,876.60	\$94,072.00	7.31%	\$2,919.00	135.58%	0.42%	\$65,625.55	0.23%
890	CONTINGENCY RESERVE	\$0.00	\$417,545.00	0.00%	\$0.00		0.00%	\$3,027.80	1.01%
900	TRANSFERS	\$0.00	\$40,389.00	0.00%	\$0.00		0.00%	\$35,000.00	0.10%
920	FUND TRANSFERS	\$0.00	\$2,250,000.00	0.00%	\$0.00		0.00%	\$2,203,305.00	5.44%
	TOTAL GENERAL FUND	\$1,654,640.25	\$41,348,556.00	4.00%	\$987,292.87	67.6%	100.00%	\$38,983,031.12	100.00%
	Net	(\$633,017.43)	\$1,824,670.00		(\$287,312.55)				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 318,789.09	\$ 58,878,417.00	0.54%	\$ 279,112.54	14.22%
Expense	\$ 672,106.68	\$ 37,583,323.00	1.79%	\$ 627,684.63	7.08%
Net	(\$353,317.59)	\$21,295,094.00	-1.25%	(\$348,572.09)	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 90,500.82	\$ 4,646,550.00	1.95%	\$ 402,269.49	-77.50%
Expense	\$ 950,853.85	\$ 1,831,369.00	51.92%	\$ 451,243.13	110.72%
Net	\$ (860,353.03)	\$ 2,815,181.00	-49.97%	\$ (48,973.64)	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 6,810.96	\$ 1,308,600.00	0.52%	\$ 65.00	10378.40%
Expense	\$ 1,753.68	\$ 1,711,023.00	0.10%	\$ 2,817.37	-37.75%
Net	\$5,057.28	(\$402,423.00)	0.42%	(\$2,752.37)	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 61,886.52
Expense	\$ 60,320.77
Net	\$ 1,565.75