

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 |
|---------------------------|-----------------|----------------------------------|---------------------------------|--|-----------------------------------|--------------------|-----------------------------------|---------------------------------|------------------------------------|
| 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 |
|---------------------------|---------------------------------|-------------------------------------|-----------------------------------|---|--------------------------------------|--------------------|-------------------------------------|---------------------------------------|--------------------------------------|
| 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 | REPLACEMENT 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 |