

**DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
AUGUST 1, 2014**

#	DESCRIPTION	CURRENT YR Revenue To Date	CURRENT YR Revenue Budget	CURRENT YR % of Actual VS Budget	PREVIOUS YR Revenue To Date	2015 VS 2014	CURRENT YR Percent of Total	PREVIOUS YR Revenue Total	CURRENT YR Budget % of Total
1	LOCAL REVENUE	\$ 346,620.85	\$7,947,000.00	4.36%	\$ 7,835,805.78	-95.58%	49.52%	\$ 7,258,776.30	20.59%
2	OIL & GAS	\$ -	\$2,062,500.00	0.00%	\$ 998,521.11	-100.00%	0.00%	\$ 1,531,250.00	5.34%
3	STATE REVENUE	\$ 199,249.90	\$26,018,464.00	0.77%	\$ 18,107,370.32	-98.90%	28.47%	\$ 24,038,295.62	67.42%
4	FEDERAL REVENUE	\$ 154,109.57	\$2,561,346.00	6.02%	\$ 2,701,406.84	-94.30%	22.02%	\$ 2,307,580.50	6.64%
5	OTHER REVENUE	\$ -	\$0.00		\$ -		0.00%	\$ -	0.00%
TOTAL GENERAL FUND		\$699,980.32	\$38,589,310.00	1.81%	\$29,643,104.05	-97.64%	100.00%	\$35,135,902.42	100.00%

#	DESCRIPTION	Current Year Expenses To Date	Current Year Expense Budget	Current Year % of Actual Vs. Budget	Previous Year Expenses To Date	2015 VS 2014	Current Year Percent of Total	Previous Year Expenditure Total	Current Year Budget % of Total
110	LICENSED STAFF SALARY	\$214,768.46	\$17,417,750.00	1.23%	\$201,290.51	6.70%	21.75%	\$15,813,602.20	45.14%
120	CLASSIFIED STAFF SALARY	\$159,548.79	\$4,309,378.00	3.70%	\$196,540.73	-18.82%	16.16%	\$3,998,778.59	11.17%
210	HEALTH INSURANCE	\$47,868.72	\$2,951,516.00	1.62%	\$58,846.22	-18.65%	4.85%	\$2,530,493.65	7.65%
220	SOCIAL SECURITY	\$27,805.11	\$1,615,142.00	1.72%	\$30,047.10	-7.46%	2.82%	\$1,432,644.04	4.19%
230	NDPERS/TFRR RETIREMENT	\$38,192.72	\$2,441,178.00	1.56%	\$31,290.39	22.06%	3.87%	\$1,926,147.77	6.33%
240	TERM LIFE INSURANCE	\$1,310.12	\$108,271.00	1.21%	\$1,385.34	-5.43%	0.13%	\$101,244.52	0.28%
250	UNEMPLOYMENT TAX	\$0.00	\$4,500.00	0.00%	\$1,032.13		0.00%	\$1,401.71	0.01%
260	WORKFORCE SAFETY	\$62,904.34	\$75,000.00	83.87%	\$69,651.20	-9.69%	6.37%	\$73,015.97	0.19%
310	LEGAL SERVICES	\$400.00	\$25,000.00	1.60%	\$11,471.34	-96.51%	0.04%	\$26,485.39	0.06%
330	INSERVICE/CONTRACTED SERVIC	\$59,933.77	\$1,690,692.00	3.54%	\$44,906.09	33.46%	6.07%	\$1,564,499.34	4.38%
340	PURCHASED REPAIR	\$0.00	\$22,500.00	0.00%	\$517.65	-100.00%	0.00%	\$1,146.60	0.06%
410	UTILITY SERVICES (telco)	\$8,199.60	\$152,157.00	5.39%	\$10,502.56	-21.93%	0.83%	\$120,699.20	0.39%
430	EQUIPMENT REPAIR	\$829.58	\$69,800.00	1.19%	\$350.70	136.55%	0.08%	\$8,467.24	0.18%
440	EQUIPMENT RENTAL	\$0.00	\$11,000.00	0.00%	\$0.00		0.00%	\$8,324.40	0.03%
450	BUILDING RENTAL	\$0.00	\$20,000.00	0.00%	\$1,037.50	-100.00%	0.00%	\$14,070.00	0.05%
520	PROPERTY & LIABILITY INS	\$238.00	\$63,000.00	0.38%	\$27,310.64	-99.13%	0.02%	\$55,956.29	0.16%
530	POSTAGE	\$468.33	\$26,850.00	1.74%	\$1,235.30	-62.09%	0.05%	\$24,659.30	0.07%
540	ADVERTISING	\$349.21	\$13,020.00	2.68%	\$1,541.86	-77.35%	0.04%	\$12,975.59	0.03%
550	PRINTING	\$313.84	\$12,350.00	2.54%	\$56.75	453.02%	0.03%	\$13,294.89	0.03%
560	TUITION	\$14,192.04	\$350,000.00	4.05%	\$8,232.13	72.40%	1.44%	\$332,312.56	0.91%
570	STAFF IN-DISTRICT TRAVEL	\$457.37	\$16,785.00	2.72%	\$207.42	120.50%	0.05%	\$7,956.40	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$12,209.16	\$90,279.00	13.52%	\$14,269.21	-14.44%	1.24%	\$103,737.93	0.23%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$0.00	\$17,100.00	0.00%	\$0.00		0.00%	\$23,763.73	0.04%
610	SUPPLIES	\$28,139.81	\$715,888.00	3.93%	\$71,725.68	-60.77%	2.85%	\$738,261.97	1.86%
620	UTILITIES (heat,lights, & fuel)	\$29,431.97	\$860,700.00	3.42%	\$35,336.70	-16.71%	2.98%	\$709,032.68	2.23%
630	AV MATERIALS	\$0.00	\$4,860.00	0.00%	\$0.00		0.00%	\$0.00	0.01%
640	BOOKS & SOFTWARE	\$6,144.76	\$589,265.00	1.04%	\$3,564.05	72.41%	0.62%	\$430,501.88	1.53%
650	PERIODICALS	\$106.80	\$11,945.00	0.89%	\$705.00	-84.85%	-0.04%	\$12,848.70	0.03%
690	GRADUATION EXPENSES	\$0.00	\$1,200.00	0.00%	\$0.00		0.00%	\$2,583.96	0.00%
710	LAND PURCHASE	\$0.00	\$1,350,000.00	0.00%	\$0.00		0.00%	\$0.00	3.50%
730	ADDED EQUIPMENT	\$29,623.05	\$842,539.00	3.52%	\$22,816.38	29.83%	3.00%	\$668,787.46	2.18%
740	REPLACEMENT EQUIPMENT	\$240,938.32	\$705,614.00	34.15%	\$167,933.65	2552.34%	24.40%	\$224,533.66	1.83%
810	DUES, FEES, BONDS	\$2,919.00	\$86,327.00	3.38%	\$9,084.00	-67.87%	0.30%	\$81,703.81	0.22%
890	CONTINGENCY RESERVE	\$0.00	\$477,315.00	0.00%	\$0.00		0.00%	\$6,598.39	1.24%
900	TRANSFERS	\$0.00	\$40,389.00	0.00%	\$0.00		0.00%	\$11,948.65	0.10%
920	FUND TRANSFERS	\$0.00	\$1,400,000.00	0.00%	\$0.00		0.00%	\$909,221.00	3.63%
TOTAL GENERAL FUND		\$987,292.87	\$38,589,310.00	2.56%	\$1,022,888.23	-3.5%	100.00%	\$31,991,699.47	100.00%
Net		(\$287,312.55)	\$0.00		\$28,620,215.82				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 279,112.54	\$ 3,403,000.00	8.20%	\$ 19,490.58	1332.04%
Expense	\$ 627,684.63	\$ 4,599,500.00	13.65%	\$ 1,930,042.71	-67.48%
Net	(\$348,572.09)	(\$1,196,500.00)	-5.44%	(\$1,910,552.13)	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 402,269.49	\$ 736,350.00	54.63%	\$ 388,361.00	3.58%
Expense	\$ 451,243.13	\$ 779,376.00	57.90%	\$ 447,419.38	0.85%
Net	\$ (48,973.64)	\$ (43,026.00)	-3.27%	\$ (59,058.38)	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 65.00	\$ 1,308,400.00	0.00%	\$ 41.50	56.63%
Expense	\$ 2,817.37	\$ 1,689,823.00	0.17%	\$ 644.42	337.19%
Net	(\$2,752.37)	(\$381,423.00)	-0.16%	(\$602.92)	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 30,544.48
Expense	\$ 76,951.33
Net	\$ (46,406.85)