

DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
JULY 1, 2014

#	DESCRIPTION	CURRENT YR	CURRENT YR	CURRENT YR	PREVIOUS YR	2014	CURRENT YR	PREVIOUS YR	CURRENT YR
		Revenue To Date	Revenue Budget	% of Actual VS Budget	Revenue To Date	VS 2013	Percent of Total	Revenue Total	Budget % of Total
1	LOCAL REVENUE	\$ 7,258,776.30	\$6,862,000.00	105.78%	\$ 7,835,805.78	-7.36%	20.66%	\$ 7,835,805.78	20.70%
2	OIL & GAS	\$ 1,531,250.00	\$950,000.00	161.18%	\$ 998,521.11	53.35%	4.36%	\$ 998,521.11	2.87%
3	STATE REVENUE	\$ 24,038,295.62	\$23,170,954.00	103.74%	\$ 18,107,370.32	32.75%	68.42%	\$ 18,107,370.32	69.91%
4	FEDERAL REVENUE	\$ 2,307,580.50	\$2,161,201.00	106.77%	\$ 2,701,406.84	-14.58%	6.57%	\$ 2,701,406.84	6.52%
5	OTHER REVENUE	\$ -	\$0.00		\$ -		0.00%	\$ -	0.00%
TOTAL GENERAL FUND		\$35,135,902.42	\$33,144,155.00	106.01%	\$29,643,104.05	18.53%	100.00%	\$29,643,104.05	100.00%

#	DESCRIPTION	Current Year	Current Year	Current Year	Previous Year	2014	Current Year	Previous Year	Current Year
		Expenses To Date	Expense Budget	% of Actual Vs. Budget	Expenses To Date	VS 2013	Percent of Total	Expenditure Total	Budget % of Total
110	LICENSED STAFF SALARY	\$15,813,602.20	\$15,883,428.00	99.56%	\$14,028,278.34	12.73%	49.43%	\$14,028,278.34	49.41%
120	CLASSIFIED STAFF SALARY	\$3,998,778.59	\$3,911,514.00	102.23%	\$3,363,835.40	18.88%	12.50%	\$3,363,835.40	12.17%
210	HEALTH INSURANCE	\$2,530,493.65	\$2,477,673.00	102.13%	\$2,233,385.32	13.30%	7.91%	\$2,233,385.32	7.71%
220	SOCIAL SECURITY	\$1,432,644.04	\$1,484,054.00	96.54%	\$1,255,684.21	14.09%	4.48%	\$1,255,684.21	4.62%
230	NDPERS/TFFR RETIREMENT	\$1,926,147.77	\$1,900,987.00	101.32%	\$1,659,606.53	16.06%	6.02%	\$1,659,606.53	5.91%
240	TERM LIFE INSURANCE	\$101,244.52	\$102,285.00	98.98%	\$90,166.19	12.29%	0.32%	\$90,166.19	0.32%
250	UNEMPLOYMENT TAX	\$1,401.71	\$4,500.00	31.15%	\$0.00		0.00%	\$0.00	0.01%
260	WORKFORCE SAFETY	\$73,015.97	\$75,000.00	97.35%	\$34,734.02	110.21%	0.23%	\$34,734.02	0.23%
310	LEGAL SERVICES	\$26,485.39	\$24,000.00	110.36%	\$19,564.35	35.38%	0.08%	\$19,564.35	0.07%
330	INSERVICE/CONTRACTED SERVIC	\$1,564,499.34	\$1,649,122.17	94.87%	\$1,389,447.77	12.60%	4.89%	\$1,389,447.77	5.13%
340	PURCHASED REPAIR	\$1,146.60	\$17,500.00	6.55%	\$1,858.36	-38.30%	0.00%	\$1,858.36	0.05%
410	UTILITY SERVICES (telco)	\$120,699.20	\$152,201.00	79.30%	\$108,774.17	10.96%	0.38%	\$108,774.17	0.47%
430	EQUIPMENT REPAIR	\$8,467.24	\$69,800.00	12.13%	\$11,738.13	-27.87%	0.03%	\$11,738.13	0.22%
440	EQUIPMENT RENTAL	\$8,324.40	\$11,000.00	75.68%	\$10,352.33	-19.59%	0.03%	\$10,352.33	0.03%
450	BUILDING RENTAL	\$14,070.00	\$20,000.00	70.35%	\$13,890.00	1.30%	0.04%	\$13,890.00	0.06%
520	PROPERTY & LIABILITY INS	\$55,956.29	\$58,000.00	96.48%	\$48,693.41	14.92%	0.17%	\$48,693.41	0.18%
530	POSTAGE	\$24,659.30	\$26,850.00	91.84%	\$23,676.72	4.15%	0.08%	\$23,676.72	0.08%
540	ADVERTISING	\$12,975.59	\$13,400.00	96.83%	\$9,763.73	32.90%	0.04%	\$9,763.73	0.04%
550	PRINTING	\$13,294.89	\$12,250.00	108.53%	\$10,771.56	23.43%	0.04%	\$10,771.56	0.04%
560	TUITION	\$332,312.56	\$350,000.00	94.95%	\$366,940.21	-9.44%	1.04%	\$366,940.21	1.09%
570	STAFF IN-DISTRICT TRAVEL	\$7,956.40	\$16,785.00	47.40%	\$7,854.00	1.30%	0.02%	\$7,854.00	0.05%
580	STAFF OUT-OF-DIST TRAVEL	\$103,737.93	\$99,339.83	104.43%	\$68,465.04	51.52%	0.32%	\$68,465.04	0.31%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$23,763.73	\$17,100.00	138.97%	\$22,516.27	5.54%	0.07%	\$22,516.27	0.05%
610	SUPPLIES	\$738,261.97	\$712,592.00	103.60%	\$637,354.45	15.83%	2.31%	\$637,354.45	2.22%
620	UTILITIES (heat,lights, & fuel)	\$709,032.68	\$771,700.00	91.88%	\$596,149.83	18.94%	2.22%	\$596,149.83	2.40%
630	AV MATERIALS	\$0.00	\$4,860.00	0.00%	\$1,130.62	-100.00%	0.00%	\$1,130.62	0.02%
640	BOOKS & SOFTWARE	\$430,501.88	\$586,665.00	73.38%	\$428,610.20	0.44%	1.35%	\$428,610.20	1.83%
650	PERIODICALS	\$12,848.70	\$11,945.00	107.57%	\$11,365.28	13.05%	0.41%	\$11,365.28	0.04%
690	GRADUATION EXPENSES	\$2,583.96	\$1,200.00	215.33%	\$2,551.35	1.28%	0.01%	\$2,551.35	0.00%
730	ADDED EQUIPMENT	\$668,787.46	\$902,390.00	74.11%	\$966,810.50	-30.83%	2.09%	\$966,810.50	2.81%
740	REPLACEMENT EQUIPMENT	\$224,533.66	\$433,614.00	51.78%	\$22,850.38	241.69%	0.70%	\$22,850.38	1.35%
810	DUES, FEES, BONDS	\$81,703.81	\$90,934.00	89.85%	\$65,712.44	24.34%	0.26%	\$65,712.44	0.28%
890	CONTINGENCY RESERVE	\$6,598.39	\$83,027.00	7.95%	\$0.00		0.02%	\$0.00	0.26%
900	TRANSFERS	\$11,948.65	\$39,696.00	30.10%	\$25,985.00	-54.02%	0.04%	\$25,985.00	0.12%
920	FUND TRANSFERS	\$909,221.00	\$128,743.00	706.23%	\$5,400,000.00	-83.16%	2.84%	\$5,400,000.00	0.40%
TOTAL GENERAL FUND		\$31,991,699.47	\$32,144,155.00	99.53%	\$32,938,516.11	-2.9%	100.00%	\$32,938,516.11	100.00%
Net		\$3,144,202.95	\$1,000,000.00		(\$3,295,412.06)				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2014 VS 2013
Revenue	\$ 2,611,464.06	\$ 1,750,500.00	149.18%	\$ 6,754,997.17	-61.34%
Expense	\$ 2,887,273.42	\$ 3,738,000.00	77.24%	\$ 9,665,339.51	-70.13%
Net	(\$275,809.36)	(\$1,987,500.00)	71.94%	(\$2,910,342.34)	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2014 VS 2013
Revenue	\$ 745,096.09	\$ 728,000.00	102.35%	\$ 714,167.84	4.33%
Expense	\$ 713,802.51	\$ 765,853.00	93.20%	\$ 668,252.72	6.82%
Net	\$ 31,293.58	(\$37,853.00)	9.14%	\$ 45,915.12	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2014 VS 2013
Revenue	\$ 1,321,940.13	\$ 1,182,450.00	111.80%	\$ 1,053,799.97	25.45%
Expense	\$ 1,336,356.07	\$ 1,428,198.00	93.57%	\$ 1,124,471.45	18.84%
Net	(\$14,415.94)	(\$245,748.00)	18.23%	(\$70,671.48)	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 1,227,704.41
Expense	\$ 1,088,120.07
Net	\$ 139,584.34