

**DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
JUNE 1, 2015**

#	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
GENERAL FUND									
1	LOCAL REVENUE	\$ 7,865,893.55	\$7,947,000.00	98.98%	\$ 7,125,435.91	10.39%	20.57%	\$ 7,258,776.30	20.59%
2	OIL & GAS	\$ 1,822,916.69	\$2,062,500.00	88.38%	\$ 1,312,500.00	38.89%	4.77%	\$ 1,531,250.00	5.34%
3	STATE REVENUE	\$ 26,824,796.19	\$26,111,964.00	102.73%	\$ 23,954,209.10	11.98%	70.14%	\$ 24,038,295.62	67.67%
4	FEDERAL REVENUE	\$ 1,731,189.18	\$2,467,846.00	70.15%	\$ 1,514,384.66	14.32%	4.53%	\$ 2,307,580.50	6.40%
5	OTHER REVENUE	\$ -			\$ -			\$ -	
TOTAL GENERAL FUND		\$38,244,795.61	\$38,589,310.00	99.11%	\$33,906,529.67	12.79%	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
GENERAL FUND									
110	LICENSED STAFF SALARY	\$14,449,861.85	\$18,169,067.00	79.53%	\$12,695,652.34	13.82%	44.84%	\$15,813,602.20	47.08%
120	CLASSIFIED STAFF SALARY	\$3,997,497.24	\$4,370,427.00	91.47%	\$3,782,791.29	5.68%	12.40%	\$3,998,778.59	11.33%
210	HEALTH INSURANCE	\$2,347,318.45	\$2,888,696.00	81.26%	\$2,129,857.73	10.21%	7.28%	\$2,530,493.65	7.49%
220	SOCIAL SECURITY	\$1,334,989.28	\$1,672,144.00	79.84%	\$1,189,485.76	12.23%	4.14%	\$1,432,644.04	4.33%
230	NDPERS/TFRR RETIREMENT	\$2,087,319.37	\$2,537,249.00	82.27%	\$1,581,518.81	31.98%	6.48%	\$1,926,147.77	6.58%
240	TERM LIFE INSURANCE	\$91,405.31	\$111,066.00	82.30%	\$84,375.14	8.33%	0.28%	\$101,244.52	0.29%
250	UNEMPLOYMENT TAX	\$319.92	\$4,500.00	7.11%	\$1,401.71	-77.18%	0.00%	\$1,401.71	0.01%
260	WORKFORCE SAFETY	\$63,904.34	\$75,000.00	85.21%	\$72,820.78	-12.24%	0.20%	\$73,015.97	0.19%
310	LEGAL SERVICES	\$20,124.72	\$25,000.00	80.50%	\$26,485.39	-24.02%	0.06%	\$26,485.39	0.06%
330	INSERVICE/CONTRACTED SERVIC	\$1,365,852.02	\$1,697,729.00	80.45%	\$1,380,109.36	-1.03%	4.24%	\$1,564,499.34	4.40%
340	PURCHASED REPAIR	\$1,170.00	\$22,500.00	5.20%	\$1,146.60	2.04%	0.00%	\$1,146.60	0.06%
410	UTILITY SERVICES (telco)	\$107,794.53	\$151,557.00	71.12%	\$112,338.27	-4.04%	0.33%	\$120,699.20	0.39%
430	EQUIPMENT REPAIR	\$11,225.74	\$69,800.00	16.08%	\$8,467.24	32.58%	0.03%	\$8,467.24	0.18%
440	EQUIPMENT RENTAL	\$11,821.24	\$11,000.00	107.47%	\$8,324.40	42.01%	0.04%	\$8,324.40	0.03%
450	BUILDING RENTAL	\$20,671.00	\$20,000.00	103.36%	\$11,635.00	77.66%	0.06%	\$14,070.00	0.05%
510	SHUTTLE BUS SERVICES	\$74,100.00	\$0.00		\$0.00		1.23%	\$14,070.00	0.00%
520	PROPERTY & LIABILITY INS	\$28,255.00	\$63,000.00	44.85%	\$54,915.29	-48.55%	0.09%	\$55,956.29	0.16%
530	POSTAGE	\$25,164.95	\$26,350.00	95.50%	\$19,726.47	27.57%	0.08%	\$24,659.30	0.07%
540	ADVERTISING	\$10,613.09	\$13,400.00	79.20%	\$11,744.54	-9.63%	0.03%	\$12,975.59	0.03%
550	PRINTING	\$13,240.78	\$12,250.00	108.09%	\$13,132.82	0.82%	0.04%	\$13,294.89	0.03%
560	TUITION	\$245,358.29	\$350,000.00	70.10%	\$298,611.04	-17.83%	0.76%	\$332,312.56	0.91%
570	STAFF IN-DISTRICT TRAVEL	\$6,588.06	\$15,800.00	41.70%	\$7,172.05	-8.14%	0.02%	\$7,956.40	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$92,039.19	\$115,861.00	79.44%	\$95,374.41	-3.50%	0.29%	\$103,737.93	0.30%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$13,382.03	\$17,140.00	78.07%	\$16,442.24	-18.61%	0.04%	\$23,763.73	0.04%
610	SUPPLIES	\$609,011.12	\$699,004.76	87.13%	\$627,514.36	-2.95%	1.89%	\$738,261.97	1.81%
620	UTILITIES (heat,lights, & fuel)	\$608,861.09	\$860,700.00	70.74%	\$651,389.36	-6.53%	1.89%	\$709,032.68	2.23%
630	AV MATERIALS	\$66.00	\$1,325.00	4.98%	\$0.00		0.00%	\$0.00	0.00%
640	BOOKS & SOFTWARE	\$150,483.79	\$550,343.00	27.34%	\$388,442.61	-61.26%	0.47%	\$430,501.88	1.43%
650	PERIODICALS	\$14,066.48	\$11,945.00	117.76%	\$12,848.70	9.48%	0.23%	\$12,848.70	0.03%
690	GRADUATION EXPENSES	\$1,185.84	\$1,200.00	98.82%	\$2,583.96	-54.11%	0.00%	\$2,583.96	0.00%
710	LAND PURCHASE	\$1,375,575.00	\$620,451.00	221.71%	\$0.00		22.86%	\$0.00	1.61%
730	ADDED EQUIPMENT	\$521,899.42	\$905,848.00	57.61%	\$650,698.78	-19.79%	1.62%	\$668,787.46	2.35%
740	REPLACEMENT EQUIPMENT	\$666,576.52	\$718,218.00	92.81%	\$149,664.68	345.38%	2.07%	\$224,533.66	1.86%
810	DUES, FEES, BONDS	\$54,432.70	\$79,767.00	68.24%	\$77,257.91	-29.54%	0.17%	\$81,703.81	0.21%
890	CONTINGENCY RESERVE	\$3,027.80	\$265,559.24	1.14%	\$6,598.39	-54.11%	0.01%	\$6,598.39	0.09%
900	TRANSFERS	\$0.00	\$35,413.00	0.00%	\$0.00		0.00%	\$11,948.65	0.09%
920	FUND TRANSFERS	\$1,803,305.00	\$1,400,000.00	128.81%	\$0.00		5.60%	\$909,221.00	3.63%
TOTAL GENERAL FUND		\$32,228,507.16	\$38,589,310.00	83.52%	\$26,170,527.43	23.1%	100.00%	\$32,005,769.47	100.00%
Net		\$6,016,288.45	(\$0.00)		\$7,736,002.24				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 13,763,674.35	\$ 33,403,000.00	41.20%	\$ 1,786,833.71	670.28%
Expense	\$ 4,114,935.48	\$ 5,099,500.00	80.69%	\$ 2,858,650.42	43.95%
Net	\$9,648,738.87	\$28,303,500.00	-39.49%	(\$1,071,816.71)	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 2,573,891.47	\$ 2,740,350.00	93.93%	\$ 742,491.37	246.66%
Expense	\$ 723,176.26	\$ 779,376.00	92.79%	\$ 713,802.51	1.31%
Net	\$ 1,850,715.21	\$ 1,960,974.00	1.14%	\$ 28,688.86	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 1,183,632.18	\$ 1,308,400.00	90.46%	\$ 1,164,922.62	1.61%
Expense	\$ 1,309,113.39	\$ 1,689,823.00	77.47%	\$ 1,275,534.33	2.63%
Net	(\$125,481.21)	(\$381,423.00)	12.99%	(\$110,611.71)	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 1,202,568.57
Expense	\$ 1,181,334.81
Net	\$ 21,233.76