

**DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
SEPTEMBER 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	\$ 369,482.94	\$7,947,000.00	4.65%	\$ 184,016.35	100.79%	10.89%	\$ 7,258,776.30	20.59%
2	OIL & GAS	\$ 218,750.00	\$2,062,500.00	10.61%	\$ -		6.45%	\$ 1,531,250.00	5.34%
3	STATE REVENUE	\$ 2,673,117.00	\$26,018,464.00	10.27%	\$ 4,666,804.93	-42.72%	78.80%	\$ 24,038,295.62	67.42%
4	FEDERAL REVENUE	\$ 130,716.68	\$2,561,346.00	5.10%	\$ 61,271.15	113.34%	3.85%	\$ 2,307,580.50	6.64%
5	OTHER REVENUE	\$ -	\$0.00		\$ -		0.00%	\$ -	0.00%
TOTAL GENERAL FUND		\$3,392,066.62	\$38,589,310.00	8.79%	\$4,912,092.43	-30.94%	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	\$449,909.37	\$17,554,865.00	2.56%	\$436,455.02	3.08%	23.99%	\$15,813,602.20	45.49%
120	CLASSIFIED STAFF SALARY	\$355,031.60	\$4,322,361.00	8.21%	\$408,446.49	-13.08%	18.93%	\$3,998,778.59	11.20%
210	HEALTH INSURANCE	\$79,102.62	\$2,927,014.00	2.70%	\$95,978.10	-17.58%	4.22%	\$2,530,493.65	7.59%
220	SOCIAL SECURITY	\$59,648.69	\$1,618,900.00	3.68%	\$63,354.26	-5.85%	3.18%	\$1,432,644.04	4.20%
230	NDPERS/TFRR RETIREMENT	\$78,093.11	\$2,458,347.00	3.18%	\$62,801.10	24.35%	4.16%	\$1,926,147.77	6.37%
240	TERM LIFE INSURANCE	\$2,770.33	\$107,387.00	2.58%	\$2,839.13	-2.42%	0.15%	\$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	\$63,154.34	\$75,000.00	84.21%	\$69,901.20	-9.65%	3.37%	\$73,015.97	0.19%
310	LEGAL SERVICES	\$706.25	\$25,000.00	2.83%	\$13,743.84	-94.86%	0.04%	\$26,485.39	0.06%
330	INSERVICE/CONTRACTED SERVIC	\$129,867.29	\$1,695,135.00	7.66%	\$135,233.72	-3.97%	6.93%	\$1,564,499.34	4.39%
340	PURCHASED REPAIR	\$1,070.00	\$22,500.00	4.76%	\$796.60	34.32%	0.06%	\$1,146.60	0.06%
410	UTILITY SERVICES (telco)	\$17,379.61	\$152,157.00	11.42%	\$20,708.12	-16.07%	0.93%	\$120,699.20	0.39%
430	EQUIPMENT REPAIR	\$1,440.58	\$69,800.00	2.06%	\$505.70	184.87%	0.08%	\$8,467.24	0.18%
440	EQUIPMENT RENTAL	\$11,821.24	\$11,000.00	107.47%	\$8,324.40	42.01%	0.63%	\$8,324.40	0.03%
450	BUILDING RENTAL	\$2,075.00	\$20,000.00	10.38%	\$2,075.00	0.00%	0.11%	\$14,070.00	0.05%
520	PROPERTY & LIABILITY INS	(\$855.00)	\$63,000.00	-1.36%	\$26,557.64	-103.22%	-0.05%	\$55,956.29	0.16%
530	POSTAGE	\$2,861.67	\$26,850.00	10.66%	\$3,476.55	-17.69%	0.15%	\$24,659.30	0.07%
540	ADVERTISING	\$1,249.71	\$13,020.00	9.60%	\$2,466.13	-49.33%	0.07%	\$12,975.59	0.03%
550	PRINTING	\$2,234.43	\$12,350.00	18.09%	\$4,901.93	-54.42%	0.12%	\$13,294.89	0.03%
560	TUITION	\$21,989.21	\$350,000.00	6.28%	\$16,120.93	36.40%	1.17%	\$332,312.56	0.91%
570	STAFF IN-DISTRICT TRAVEL	\$806.83	\$16,785.00	4.81%	\$441.70	82.66%	0.04%	\$7,956.40	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$14,048.09	\$88,849.00	15.81%	\$22,290.86	-36.98%	0.75%	\$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	\$117,245.29	\$713,888.00	16.42%	\$169,539.01	-30.84%	6.25%	\$738,261.97	1.85%
620	UTILITIES (heat,lights, & fuel)	\$64,768.33	\$860,700.00	7.53%	\$55,784.90	16.10%	3.45%	\$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	\$17,821.39	\$589,265.00	3.02%	\$26,572.27	-32.93%	0.95%	\$430,501.88	1.53%
650	PERIODICALS	\$4,765.79	\$11,945.00	39.90%	\$4,792.21	-0.55%	0.31%	\$12,848.70	0.03%
690	GRADUATION EXPENSES	\$0.00	\$1,200.00	0.00%	\$10.18	-100.00%	0.00%	\$2,583.96	0.00%
710	LAND PURCHASE	\$34,000.00	\$1,350,000.00		\$0.00		2.24%	\$0.00	3.50%
730	ADDED EQUIPMENT	\$85,766.33	\$842,539.00	10.18%	\$77,682.12	10.41%	4.57%	\$668,787.46	2.18%
740	REPLACEMENT EQUIPMENT	\$248,665.98	\$705,614.00	35.24%	\$185,276.19	1985.66%	13.26%	\$224,533.66	1.83%
810	DUES, FEES, BONDS	\$7,832.50	\$85,877.00	9.12%	\$11,922.66	-34.31%	0.42%	\$81,703.81	0.22%
890	CONTINGENCY RESERVE	\$0.00	\$331,113.00	0.00%	\$0.00		0.00%	\$6,598.39	0.86%
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		\$1,875,270.58	\$38,589,310.00	4.86%	\$1,930,030.09	-2.8%	100.00%	\$31,991,699.47	100.00%
Net		\$1,516,796.04	\$0.00		\$2,982,062.34				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 286,750.94	\$ 3,403,000.00	8.43%	\$ 24,762.19	1058.02%
Expense	\$ 918,589.63	\$ 4,599,500.00	19.97%	\$ 2,108,246.91	-56.43%
Net	(\$631,838.69)	(\$1,196,500.00)	-11.55%	(\$2,083,484.72)	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 402,910.19	\$ 736,350.00	54.72%	\$ 389,103.97	3.55%
Expense	\$ 451,243.13	\$ 779,376.00	57.90%	\$ 447,419.38	0.85%
Net	\$ (48,332.94)	\$ (43,026.00)	-3.18%	\$ (58,315.41)	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 175,003.36	\$ 1,308,400.00	13.38%	\$ 229,539.72	-23.76%
Expense	\$ 16,880.57	\$ 1,689,823.00	1.00%	\$ 7,063.82	138.97%
Net	\$158,122.79	(\$381,423.00)	12.38%	\$222,475.90	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 125,547.54
Expense	\$ 139,082.16
Net	\$ (13,534.62)