

DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
JULY 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
1	LOCAL REVENUE	\$ 8,018,334.66	\$7,947,000.00	100.90%	\$ 7,258,776.30	10.46%	20.34%	\$ 7,258,776.30	20.59%
2	OIL & GAS	\$ 2,052,083.36	\$2,062,500.00	99.49%	\$ 1,531,250.00	34.01%	5.21%	\$ 1,531,250.00	5.34%
3	STATE REVENUE	\$ 26,992,775.86	\$26,111,964.00	103.37%	\$ 24,038,295.62	12.29%	68.47%	\$ 24,038,295.62	67.67%
4	FEDERAL REVENUE	\$ 2,359,029.76	\$2,467,846.00	95.59%	\$ 2,307,580.50	2.23%	5.98%	\$ 2,307,580.50	6.40%
5	OTHER REVENUE	\$ -	\$ -		\$ -			\$ -	
	TOTAL GENERAL FUND	\$39,422,223.64	\$38,589,310.00	102.16%	\$35,135,902.42	12.20%	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	\$18,169,745.22	\$18,143,698.95	100.14%	\$15,813,602.20	14.90%	46.61%	\$15,813,602.20	47.02%
120	CLASSIFIED STAFF SALARY	\$4,298,776.67	\$4,393,065.00	97.85%	\$3,998,778.59	7.50%	11.03%	\$3,998,778.59	11.38%
210	HEALTH INSURANCE	\$2,794,551.98	\$2,888,696.00	96.74%	\$2,530,493.65	10.44%	7.17%	\$2,530,493.65	7.49%
220	SOCIAL SECURITY	\$1,631,092.49	\$1,672,252.00	97.54%	\$1,432,644.04	13.85%	4.18%	\$1,432,644.04	4.33%
230	NDPERS/TFRR RETIREMENT	\$2,572,365.59	\$2,534,257.35	101.50%	\$1,926,147.77	33.55%	6.60%	\$1,926,147.77	6.57%
240	TERM LIFE INSURANCE	\$110,579.59	\$111,066.00	99.56%	\$101,244.52	9.22%	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	\$64,389.78	\$75,000.00	85.85%	\$73,015.97	-11.81%	0.17%	\$73,015.97	0.19%
310	LEGAL SERVICES	\$20,124.72	\$25,000.00	80.50%	\$26,485.39	-24.02%	0.05%	\$26,485.39	0.06%
330	INSERVICE/CONTRACTED SERVIC	\$1,569,249.98	\$1,696,920.04	92.48%	\$1,564,499.34	0.30%	4.03%	\$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)	\$120,746.69	\$152,057.00	79.41%	\$120,699.20	0.04%	0.31%	\$120,699.20	0.39%
430	EQUIPMENT REPAIR	\$11,325.74	\$69,800.00	16.23%	\$8,467.24	33.76%	0.03%	\$8,467.24	0.18%
440	EQUIPMENT RENTAL	\$11,821.24	\$11,000.00	107.47%	\$8,324.40	42.01%	0.03%	\$8,324.40	0.03%
450	BUILDING RENTAL	\$23,028.50	\$20,000.00	115.14%	\$14,070.00	63.67%	0.06%	\$14,070.00	0.05%
510	SHUTTLE BUS SERVICES	\$85,500.00	\$0.00		\$0.00		19.47%	\$14,070.00	0.00%
520	PROPERTY & LIABILITY INS	\$28,255.00	\$63,000.00	44.85%	\$55,956.29	-49.51%	0.07%	\$55,956.29	0.16%
530	POSTAGE	\$27,603.59	\$26,370.00	104.68%	\$24,659.30	11.94%	0.07%	\$24,659.30	0.07%
540	ADVERTISING	\$12,311.84	\$13,550.00	90.86%	\$12,975.59	-5.12%	0.03%	\$12,975.59	0.04%
550	PRINTING	\$13,592.03	\$12,250.00	110.96%	\$13,294.89	2.23%	0.03%	\$13,294.89	0.03%
560	TUITION	\$346,273.40	\$350,000.00	98.94%	\$332,312.56	4.20%	0.89%	\$332,312.56	0.91%
570	STAFF IN-DISTRICT TRAVEL	\$9,765.37	\$15,800.00	61.81%	\$7,956.40	22.74%	0.03%	\$7,956.40	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$111,021.72	\$114,108.66	97.29%	\$103,737.93	7.02%	0.28%	\$103,737.93	0.30%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$22,769.95	\$17,140.00	132.85%	\$23,763.73	-4.18%	0.06%	\$23,763.73	0.04%
610	SUPPLIES	\$671,904.60	\$696,895.76	96.41%	\$738,261.97	-8.99%	1.72%	\$738,261.97	1.81%
620	UTILITIES (heat,lights, & fuel)	\$670,700.14	\$860,700.00	77.92%	\$709,032.68	-5.41%	1.72%	\$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	\$207,114.19	\$550,343.00	37.63%	\$430,501.88	-51.89%	0.53%	\$430,501.88	1.43%
650	PERIODICALS	\$14,066.48	\$11,945.00	117.76%	\$12,848.70	9.48%	3.20%	\$12,848.70	0.03%
690	GRADUATION EXPENSES	\$1,687.40	\$1,200.00	140.62%	\$2,583.96	-34.70%	0.00%	\$2,583.96	0.00%
710	LAND PURCHASE	\$1,405,100.00	\$620,451.00	226.46%	\$0.00		319.93%	\$0.00	1.61%
730	ADDED EQUIPMENT	\$764,705.72	\$913,663.00	83.70%	\$668,787.46	14.34%	1.96%	\$668,787.46	2.37%
740	REPLACEMENT EQUIPMENT	\$884,347.23	\$718,218.00	123.13%	\$224,533.66	293.86%	2.27%	\$224,533.66	1.86%
810	DUES, FEES, BONDS	\$65,625.55	\$81,565.00	80.46%	\$81,703.81	-19.68%	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	0.69%
900	TRANSFERS	\$35,000.00	\$35,414.00	98.83%	\$11,948.65		0.09%	\$11,948.65	0.09%
920	FUND TRANSFERS	\$2,203,305.00	\$1,400,000.00	157.38%	\$909,221.00		5.65%	\$909,221.00	3.63%
	TOTAL GENERAL FUND	\$38,983,031.12	\$38,589,310.00	101.02%	\$31,991,699.47	21.9%	100.00%	\$32,005,769.47	100.00%
	Net	\$439,192.52	(\$0.00)		\$3,144,202.95				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 13,970,552.37	\$ 33,403,000.00	41.82%	\$ 2,611,464.06	434.97%
Expense	\$ 4,524,636.18	\$ 5,099,500.00	88.73%	\$ 2,887,273.42	56.71%
Net	\$9,445,916.19	\$28,303,500.00	-46.90%	(\$275,809.36)	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 2,578,062.02	\$ 2,740,350.00	94.08%	\$ 745,096.09	246.00%
Expense	\$ 723,176.26	\$ 779,376.00	92.79%	\$ 713,802.51	1.31%
Net	\$ 1,854,885.76	\$ 1,960,974.00	1.29%	\$ 31,293.58	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 1,448,040.95	\$ 1,308,400.00	110.67%	\$ 1,321,940.13	9.54%
Expense	\$ 1,413,205.99	\$ 1,689,823.00	83.63%	\$ 1,336,356.07	5.75%
Net	\$34,834.96	(\$381,423.00)	27.04%	(\$14,415.94)	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 1,378,242.05
Expense	\$ 1,313,901.76
Net	\$ 64,340.29