

**DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
DECEMBER 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	\$ 597,426.89	\$7,947,000.00	7.52%	\$ 427,106.71	39.88%	3.02%	\$ 7,258,776.30	20.59%
2	OIL & GAS	\$ 447,916.67	\$2,062,500.00	21.72%	\$ -		2.26%	\$ 1,531,250.00	5.34%
3	STATE REVENUE	\$ 18,290,460.97	\$26,100,964.00	70.08%	\$ 15,547,982.51	17.64%	92.45%	\$ 24,038,295.62	67.64%
4	FEDERAL REVENUE	\$ 448,369.31	\$2,478,846.00	18.09%	\$ 349,645.94	28.24%	2.27%	\$ 2,307,580.50	6.42%
5	OTHER REVENUE	\$ -	\$0.00		\$ -		0.00%	\$ -	0.00%
TOTAL GENERAL FUND		\$19,784,173.84	\$38,589,310.00	51.27%	\$16,324,735.16	21.19%	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	\$4,697,998.96	\$17,553,408.00	26.76%	\$4,521,165.63	3.91%	44.43%	\$15,813,602.20	45.49%
120	CLASSIFIED STAFF SALARY	\$1,535,082.24	\$4,368,427.00	35.14%	\$1,527,136.73	0.52%	14.52%	\$3,998,778.59	11.32%
210	HEALTH INSURANCE	\$842,942.87	\$2,891,791.00	29.15%	\$763,731.82	10.37%	7.97%	\$2,530,493.65	7.49%
220	SOCIAL SECURITY	\$451,268.39	\$1,622,561.00	27.81%	\$439,942.02	2.57%	4.27%	\$1,432,644.04	4.20%
230	NDPERS/TFRR RETIREMENT	\$695,076.48	\$2,454,077.00	28.32%	\$561,952.11	23.69%	6.57%	\$1,926,147.77	6.36%
240	TERM LIFE INSURANCE	\$30,067.81	\$109,226.00	27.53%	\$28,581.29	5.20%	0.28%	\$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	\$63,404.34	\$75,000.00	84.54%	\$71,761.07	-11.65%	0.60%	\$73,015.97	0.19%
310	LEGAL SERVICES	\$13,822.50	\$25,000.00	55.29%	\$23,672.59	-41.61%	0.13%	\$26,485.39	0.06%
330	INSERVICE/CONTRACTED SERVIC	\$474,934.34	\$1,730,235.00	27.45%	\$445,453.02	6.62%	4.49%	\$1,564,499.34	4.48%
340	PURCHASED REPAIR	\$1,170.00	\$22,500.00	5.20%	\$1,146.60	2.04%	0.01%	\$1,146.60	0.06%
410	UTILITY SERVICES (telco)	\$49,441.49	\$151,557.00	32.62%	\$57,796.02	-14.46%	0.47%	\$120,699.20	0.39%
430	EQUIPMENT REPAIR	\$4,816.11	\$69,800.00	6.90%	\$3,545.71	35.83%	0.05%	\$8,467.24	0.18%
440	EQUIPMENT RENTAL	\$11,821.24	\$11,000.00	107.47%	\$8,324.40	42.01%	0.11%	\$8,324.40	0.03%
450	BUILDING RENTAL	\$3,112.50	\$20,000.00	15.56%	\$3,292.50	-5.47%	0.03%	\$14,070.00	0.05%
520	PROPERTY & LIABILITY INS	\$6,324.00	\$63,000.00	10.04%	\$58,034.29	-89.10%	0.06%	\$55,956.29	0.16%
530	POSTAGE	\$12,214.01	\$26,350.00	46.35%	\$10,080.42	21.17%	0.12%	\$24,659.30	0.07%
540	ADVERTISING	\$4,353.63	\$13,400.00	32.49%	\$5,799.72	-24.93%	0.04%	\$12,975.59	0.03%
550	PRINTING	\$6,314.74	\$12,250.00	51.55%	\$7,603.75	-16.95%	0.06%	\$13,294.89	0.03%
560	TUITION	\$63,381.06	\$350,000.00	18.11%	\$80,217.55	-20.99%	0.60%	\$332,312.56	0.91%
570	STAFF IN-DISTRICT TRAVEL	\$2,578.28	\$15,800.00	16.32%	\$1,506.43	71.15%	0.02%	\$7,956.40	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$42,538.88	\$106,203.00	40.05%	\$45,898.19	-7.32%	0.40%	\$103,737.93	0.28%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$5,425.88	\$17,140.00	31.66%	\$6,555.25	-17.23%	0.05%	\$23,763.73	0.04%
610	SUPPLIES	\$380,565.37	\$706,297.00	53.88%	\$400,828.67	-5.06%	3.60%	\$738,261.97	1.83%
620	UTILITIES (heat,lights, & fuel)	\$224,509.39	\$860,700.00	26.08%	\$214,892.90	4.48%	2.12%	\$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	\$101,309.87	\$550,343.00	18.41%	\$173,264.49	-41.53%	0.96%	\$430,501.88	1.43%
650	PERIODICALS	\$11,520.91	\$11,945.00	96.45%	\$8,594.76	34.05%	0.13%	\$12,848.70	0.03%
690	GRADUATION EXPENSES	\$0.00	\$1,200.00	0.00%	\$1,286.25	-100.00%	0.00%	\$2,583.96	0.00%
710	LAND PURCHASE	\$6,125.00	\$1,350,000.00	0.45%	\$0.00		0.07%	\$0.00	3.50%
730	ADDED EQUIPMENT	\$402,634.46	\$711,102.00	56.62%	\$173,819.37	131.64%	3.81%	\$668,787.46	1.84%
740	REPLACEMENT EQUIPMENT	\$386,829.16	\$906,264.00	42.68%	\$222,480.32	118.22%	3.66%	\$224,533.66	2.35%
810	DUES, FEES, BONDS	\$40,158.65	\$74,684.00	53.77%	\$31,753.61	26.47%	0.38%	\$81,703.81	0.19%
890	CONTINGENCY RESERVE	\$2,817.80	\$266,812.00	1.06%	\$1,269.28		0.03%	\$6,598.39	0.69%
900	TRANSFERS	\$0.00	\$35,413.00	0.00%	\$0.00		0.00%	\$11,948.65	0.09%
920	FUND TRANSFERS	\$0.00	\$1,400,000.00	0.00%	\$0.00		0.00%	\$909,221.00	3.63%
TOTAL GENERAL FUND		\$10,574,626.36	\$38,589,310.00	27.40%	\$9,902,418.89	6.8%	100.00%	\$31,991,699.47	100.00%
Net		\$9,209,547.48	\$0.00		\$6,422,316.27				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 786,759.25	\$ 3,403,000.00	23.12%	\$ 719,527.79	9.34%
Expense	\$ 1,980,195.43	\$ 5,099,500.00	38.83%	\$ 2,554,938.35	-22.50%
Net	(\$1,193,436.18)	(\$1,696,500.00)	-15.71%	(\$1,835,410.56)	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 411,909.40	\$ 2,740,350.00	15.03%	\$ 398,475.34	3.37%
Expense	\$ 458,538.13	\$ 779,376.00	58.83%	\$ 456,614.38	0.42%
Net	\$ (46,628.73)	\$ 1,960,974.00	-43.80%	\$ (58,139.04)	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 512,151.22	\$ 1,308,400.00	39.14%	\$ 495,491.14	3.36%
Expense	\$ 452,687.73	\$ 1,689,823.00	26.79%	\$ 427,777.23	5.82%
Net	\$59,463.49	(\$381,423.00)	12.35%	\$67,713.91	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 554,295.23
Expense	\$ 449,891.14
Net	\$ 104,404.09