

DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
FEBRUARY 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	\$ 2,071,204.77	\$7,947,000.00	26.06%	\$ 1,782,340.42	16.21%	8.54%	\$ 7,258,776.30	20.59%
2	OIL & GAS	\$ 906,250.01	\$2,062,500.00	43.94%	\$ 437,500.00	107.14%	3.74%	\$ 1,531,250.00	5.34%
3	STATE REVENUE	\$ 20,499,877.27	\$26,111,964.00	78.51%	\$ 20,190,421.30	1.53%	84.51%	\$ 24,038,295.62	67.67%
4	FEDERAL REVENUE	\$ 779,380.06	\$2,467,846.00	31.58%	\$ 883,796.49	-11.81%	3.21%	\$ 2,307,580.50	6.40%
5	OTHER REVENUE	\$ -	\$ -		\$ -			\$ -	
TOTAL GENERAL FUND		\$24,256,712.11	\$38,589,310.00	62.86%	\$23,294,058.21	4.13%	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	\$8,234,528.01	\$18,169,367.00	45.32%	\$7,233,558.09	13.84%	48.13%	\$15,813,602.20	47.08%
120	CLASSIFIED STAFF SALARY	\$2,341,007.55	\$4,370,427.00	53.56%	\$2,266,801.74	3.27%	13.68%	\$3,998,778.59	11.33%
210	HEALTH INSURANCE	\$1,326,184.42	\$2,888,696.00	45.91%	\$1,204,224.34	10.13%	7.75%	\$2,530,493.65	7.49%
220	SOCIAL SECURITY	\$765,844.80	\$1,672,144.00	45.80%	\$688,304.09	11.27%	4.48%	\$1,432,644.04	4.33%
230	NDPERS/TFRR RETIREMENT	\$1,195,908.14	\$2,537,249.00	47.13%	\$899,004.91	33.03%	6.99%	\$1,926,147.77	6.58%
240	TERM LIFE INSURANCE	\$50,084.05	\$111,066.00	45.09%	\$45,995.99	8.89%	0.29%	\$101,244.52	0.29%
250	UNEMPLOYMENT TAX	\$0.00	\$4,500.00	0.00%	\$1,401.71	-100.00%	0.00%	\$1,401.71	0.01%
260	WORKFORCE SAFETY	\$63,654.34	\$75,000.00	84.87%	\$71,762.66	-11.30%	0.37%	\$73,015.97	0.19%
310	LEGAL SERVICES	\$15,093.75	\$25,000.00	60.38%	\$26,485.39	-43.01%	0.09%	\$26,485.39	0.06%
330	INSERVICE/CONTRACTED SERVIC	\$814,756.91	\$1,715,729.00	47.49%	\$758,825.98	7.37%	4.76%	\$1,564,499.34	4.45%
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)	\$67,860.92	\$151,557.00	44.78%	\$75,593.49	-10.23%	0.40%	\$120,699.20	0.39%
440	EQUIPMENT REPAIR	\$9,160.12	\$69,800.00	13.12%	\$5,566.35	64.56%	0.05%	\$8,467.24	0.18%
430	EQUIPMENT RENTAL	\$11,821.24	\$11,000.00	107.47%	\$8,324.40	42.01%	0.07%	\$8,324.40	0.03%
450	BUILDING RENTAL	\$10,977.00	\$20,000.00	54.89%	\$7,982.50	37.51%	0.06%	\$14,070.00	0.05%
510	SHUTTLE BUS SERVICES	\$15,600.00	\$0.00		\$0.00		0.22%	\$14,070.00	0.00%
520	PROPERTY & LIABILITY INS	\$30,616.00	\$63,000.00	48.60%	\$58,034.29	-47.24%	0.18%	\$55,956.29	0.16%
530	POSTAGE	\$15,825.38	\$26,350.00	60.06%	\$13,400.61	18.09%	0.09%	\$24,659.30	0.07%
540	ADVERTISING	\$6,364.14	\$13,400.00	47.49%	\$7,588.40	-16.13%	0.04%	\$12,975.59	0.03%
550	PRINTING	\$7,240.56	\$12,250.00	59.11%	\$8,978.45	-19.36%	0.04%	\$13,294.89	0.03%
560	TUITION	\$89,179.01	\$350,000.00	25.48%	\$143,734.41	-37.96%	0.52%	\$332,312.56	0.91%
570	STAFF IN-DISTRICT TRAVEL	\$4,407.05	\$15,800.00	27.89%	\$3,091.66	42.55%	0.03%	\$7,956.40	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$55,951.90	\$105,861.00	52.85%	\$54,527.42	2.61%	0.33%	\$103,737.93	0.27%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$6,545.36	\$17,140.00	38.19%	\$8,644.33	-24.28%	0.04%	\$23,763.73	0.04%
610	SUPPLIES	\$450,215.75	\$706,704.76	63.71%	\$470,004.55	-4.21%	2.63%	\$738,261.97	1.83%
620	UTILITIES (heat,lights, & fuel)	\$360,061.61	\$860,700.00	41.83%	\$356,092.03	1.11%	2.10%	\$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	\$111,270.88	\$550,343.00	20.22%	\$259,745.50	-57.16%	0.65%	\$430,501.88	1.43%
650	PERIODICALS	\$13,120.14	\$11,945.00	109.84%	\$9,020.76	45.44%	0.18%	\$12,848.70	0.03%
690	GRADUATION EXPENSES	\$1,162.34	\$1,200.00	96.86%	\$1,286.25	-9.63%	0.01%	\$2,583.96	0.00%
710	LAND PURCHASE	\$11,375.00	\$620,451.00	1.83%	\$0.00		0.16%	\$0.00	1.61%
730	ADDED EQUIPMENT	\$435,385.71	\$898,148.00	48.48%	\$221,432.64	96.62%	2.54%	\$668,787.46	2.33%
740	REPLACEMENT EQUIPMENT	\$535,029.56	\$718,218.00	74.49%	\$51,726.23	934.35%	3.13%	\$224,533.66	1.86%
810	DUES, FEES, BONDS	\$47,234.83	\$71,467.00	66.09%	\$42,193.19	11.95%	0.28%	\$81,703.81	0.19%
890	CONTINGENCY RESERVE	\$2,817.80	\$265,559.24	1.06%	\$6,598.39	-57.30%	0.02%	\$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	\$0.00	\$1,400,000.00	0.00%	\$0.00		0.00%	\$909,221.00	3.63%
TOTAL GENERAL FUND		\$17,107,520.27	\$38,589,310.00	44.33%	\$15,011,077.35	14.0%	100.00%	\$32,005,769.47	100.00%
Net		\$7,149,191.84	(\$0.00)		\$8,282,980.86				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 10,990,390.41	\$ 33,403,000.00	32.90%	\$ 942,504.79	1066.08%
Expense	\$ 2,726,265.90	\$ 5,099,500.00	53.46%	\$ 2,612,005.35	4.37%
Net	\$8,264,124.51	\$28,303,500.00	-20.56%	(\$1,669,500.56)	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 764,130.51	\$ 2,740,350.00	27.88%	\$ 469,410.56	62.79%
Expense	\$ 509,181.26	\$ 779,376.00	65.33%	\$ 508,707.51	0.09%
Net	\$ 254,949.25	\$ 1,960,974.00	-37.45%	\$ (39,296.95)	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 707,631.89	\$ 1,308,400.00	54.08%	\$ 699,179.36	1.21%
Expense	\$ 721,823.04	\$ 1,689,823.00	42.72%	\$ 689,626.57	4.67%
Net	(\$14,191.15)	(\$381,423.00)	11.37%	\$9,552.79	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 776,473.81
Expense	\$ 739,120.58
Net	\$ 37,353.23