

DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
JANUARY 1, 2015

#	DESCRIPTION	CURRENT YR	CURRENT YR	CURRENT YR	PREVIOUS YR	2015	CURRENT YR	PREVIOUS YR	CURRENT YR
		Revenue To Date	Revenue Budget	% of Actual VS Budget	Revenue To Date	VS 2014	Percent of Total	Revenue Total	Budget % of Total
1	LOCAL REVENUE	\$ 632,304.97	\$7,947,000.00	7.96%	\$ 452,707.95	39.67%	2.83%	\$ 7,258,776.30	20.59%
2	OIL & GAS	\$ 677,083.34	\$2,062,500.00	32.83%	\$ 218,750.00		3.03%	\$ 1,531,250.00	5.34%
3	STATE REVENUE	\$ 20,367,018.89	\$26,111,964.00	78.00%	\$ 16,388,306.33	24.28%	91.28%	\$ 24,038,295.62	67.67%
4	FEDERAL REVENUE	\$ 636,115.53	\$2,467,846.00	25.78%	\$ 566,095.03	12.37%	2.85%	\$ 2,307,580.50	6.40%
5	OTHER REVENUE	\$ -	\$0.00		\$ -		0.00%	\$ -	0.00%
TOTAL GENERAL FUND		\$22,312,522.73	\$38,589,310.00	57.82%	\$17,625,859.31	26.59%	100.00%	\$35,135,902.42	100.00%

#	DESCRIPTION	Current Year	Current Year	Current Year	Previous Year	2015	Current Year	Previous Year	Current Year
		Expenses To Date	Expense Budget	% of Actual Vs. Budget	Expenses To Date	VS 2014	Percent of Total	Expenditure Total	Budget % of Total
110	LICENSED STAFF SALARY	\$6,114,091.72	\$18,161,597.00	33.66%	\$5,881,076.28	3.96%	46.08%	\$15,813,602.20	47.06%
120	CLASSIFIED STAFF SALARY	\$1,928,383.94	\$4,369,927.00	44.13%	\$1,885,220.00	2.29%	14.53%	\$3,998,778.59	11.32%
210	HEALTH INSURANCE	\$1,101,072.32	\$2,888,517.00	38.12%	\$999,383.17	10.18%	8.30%	\$2,530,493.65	7.49%
220	SOCIAL SECURITY	\$579,192.95	\$1,670,938.00	34.66%	\$562,248.62	3.01%	4.37%	\$1,432,644.04	4.33%
230	NDPERS/TFRR RETIREMENT	\$900,124.77	\$2,536,030.00	35.49%	\$728,107.38	23.63%	6.78%	\$1,926,147.77	6.57%
240	TERM LIFE INSURANCE	\$39,137.18	\$111,065.00	35.24%	\$37,278.59	4.99%	0.29%	\$101,244.52	0.29%
250	UNEMPLOYMENT TAX	\$0.00	\$4,500.00	0.00%	\$1,032.13	-100.00%	0.00%	\$1,401.71	0.01%
260	WORKFORCE SAFETY	\$63,404.34	\$75,000.00	84.54%	\$71,936.66	-11.86%	0.48%	\$73,015.97	0.19%
310	LEGAL SERVICES	\$12,353.75	\$25,000.00	49.42%	\$24,020.39	-48.57%	0.09%	\$26,485.39	0.06%
330	INSERVICE/CONTRACTED SERVIC	\$577,902.08	\$1,718,161.00	33.63%	\$623,021.10	-7.24%	4.36%	\$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)	\$57,113.52	\$151,557.00	37.68%	\$64,237.88	-11.09%	0.43%	\$120,699.20	0.39%
440	EQUIPMENT REPAIR	\$6,522.58	\$69,800.00	9.34%	\$4,772.97	36.66%	0.05%	\$8,467.24	0.18%
430	EQUIPMENT RENTAL	\$11,821.24	\$11,000.00	107.47%	\$8,324.40	42.01%	0.09%	\$8,324.40	0.03%
450	BUILDING RENTAL	\$3,112.50	\$20,000.00	15.56%	\$4,510.00	-30.99%	0.02%	\$14,070.00	0.05%
510	SHUTTLE BUS SERVICES	\$7,040.00	\$0.00		\$0.00		0.08%	\$14,070.00	0.00%
520	PROPERTY & LIABILITY INS	\$30,616.00	\$63,000.00	48.60%	\$58,034.29	-47.24%	0.23%	\$55,956.29	0.16%
530	POSTAGE	\$13,671.59	\$26,350.00	51.88%	\$11,292.93	21.06%	0.10%	\$24,659.30	0.07%
540	ADVERTISING	\$5,228.58	\$13,400.00	39.02%	\$6,326.04	-17.35%	0.04%	\$12,975.59	0.03%
550	PRINTING	\$6,800.66	\$12,250.00	55.52%	\$8,485.11	-19.85%	0.05%	\$13,294.89	0.03%
560	TUITION	\$76,235.72	\$350,000.00	21.78%	\$88,899.01	-14.24%	0.57%	\$332,312.56	0.91%
570	STAFF IN-DISTRICT TRAVEL	\$3,570.71	\$15,800.00	22.60%	\$2,223.42	60.60%	0.03%	\$7,956.40	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$46,288.72	\$106,203.00	43.59%	\$48,538.87	-4.64%	0.35%	\$103,737.93	0.28%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$5,947.80	\$17,140.00	34.70%	\$7,593.69	-21.67%	0.04%	\$23,763.73	0.04%
610	SUPPLIES	\$417,180.04	\$706,723.00	59.03%	\$434,737.66	-4.04%	3.14%	\$738,261.97	1.83%
620	UTILITIES (heat,lights, & fuel)	\$286,635.47	\$860,700.00	33.30%	\$273,919.66	4.64%	2.16%	\$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	\$104,351.93	\$550,343.00	18.96%	\$204,013.25	-48.85%	0.79%	\$430,501.88	1.43%
650	PERIODICALS	\$12,698.09	\$11,945.00	106.30%	\$8,990.76	41.23%	0.14%	\$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	\$11,375.00	\$620,451.00	1.83%	\$0.00		0.13%	\$0.00	1.61%
730	ADDED EQUIPMENT	\$406,697.10	\$899,148.00	45.23%	\$186,563.48	117.99%	3.07%	\$668,787.46	2.33%
740	REPLACEMENT EQUIPMENT	\$392,439.94	\$718,218.00	54.64%	\$225,772.01	73.82%	2.96%	\$224,533.66	1.86%
810	DUES, FEES, BONDS	\$42,698.10	\$71,464.00	59.75%	\$34,750.81	22.87%	0.32%	\$81,703.81	0.19%
890	CONTINGENCY RESERVE	\$2,817.80	\$272,645.00	1.03%	\$1,379.14	104.32%	0.02%	\$6,598.39	0.71%
900	TRANSFERS	\$0.00	\$35,413.00	0.00%	\$0.00		0.00%	\$11,948.65	0.03%
920	FUND TRANSFERS	\$0.00	\$1,400,000.00	0.00%	\$0.00		0.00%	\$909,221.00	3.63%
TOTAL GENERAL FUND		\$13,267,762.14	\$38,589,310.00	34.38%	\$12,499,122.55	6.1%	100.00%	\$32,005,769.47	100.00%
Net		\$9,044,760.59	\$0.00		\$5,126,736.76				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 10,753,449.12	\$ 3,403,000.00	316.00%	\$ 720,953.33	1391.56%
Expense	\$ 2,031,124.18	\$ 5,099,500.00	39.83%	\$ 2,604,330.35	-22.01%
Net	\$8,722,324.94	(\$1,696,500.00)	276.17%	(\$1,883,377.02)	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 413,206.11	\$ 2,740,350.00	15.08%	\$ 399,042.30	3.55%
Expense	\$ 458,538.13	\$ 779,376.00	58.83%	\$ 456,614.38	0.42%
Net	\$ (45,332.02)	\$ 1,960,974.00	-43.76%	\$ (57,572.08)	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 602,658.83	\$ 1,308,400.00	46.06%	\$ 589,496.17	2.23%
Expense	\$ 601,615.88	\$ 1,689,823.00	35.60%	\$ 572,128.71	5.15%
Net	\$1,042.95	(\$381,423.00)	10.46%	\$17,367.46	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 678,277.30
Expense	\$ 594,239.23
Net	\$ 84,038.07