

DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
MARCH 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
GENERAL FUND									
1	LOCAL REVENUE	\$ 3,765,534.48	\$7,947,000.00	47.38%	\$ 3,804,861.19	-1.03%	13.15%	\$ 7,258,776.30	20.59%
2	OIL & GAS	\$ 1,135,416.68	\$2,062,500.00	55.05%	\$ 656,250.00	73.02%	3.97%	\$ 1,531,250.00	5.34%
3	STATE REVENUE	\$ 22,621,610.37	\$26,111,964.00	86.63%	\$ 22,012,144.99	2.77%	79.01%	\$ 24,038,295.62	67.67%
4	FEDERAL REVENUE	\$ 1,107,526.90	\$2,467,846.00	44.88%	\$ 1,038,835.50	6.61%	3.87%	\$ 2,307,580.50	6.40%
5	OTHER REVENUE	\$ -			\$ -			\$ -	
TOTAL GENERAL FUND		\$28,630,088.43	\$38,589,310.00	74.19%	\$27,512,091.68	4.06%	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
GENERAL FUND									
110	LICENSED STAFF SALARY	\$9,780,236.18	\$18,169,367.00	53.83%	\$8,585,820.55	13.91%	45.63%	\$15,813,602.20	47.08%
120	CLASSIFIED STAFF SALARY	\$2,738,124.73	\$4,370,427.00	62.65%	\$2,625,015.53	4.31%	12.78%	\$3,998,778.59	11.33%
210	HEALTH INSURANCE	\$1,578,728.06	\$2,888,696.00	54.65%	\$1,435,493.47	9.98%	7.37%	\$2,530,493.65	7.49%
220	SOCIAL SECURITY	\$906,400.97	\$1,672,144.00	54.21%	\$810,937.61	11.77%	4.23%	\$1,432,644.04	4.33%
230	NDPERS/TFRR RETIREMENT	\$1,415,510.64	\$2,537,249.00	55.79%	\$1,067,551.70	32.59%	6.60%	\$1,926,147.77	6.58%
240	TERM LIFE INSURANCE	\$59,382.48	\$111,066.00	53.47%	\$54,669.59	8.62%	0.28%	\$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	\$63,904.34	\$75,000.00	85.21%	\$72,012.66	-11.26%	0.30%	\$73,015.97	0.19%
310	LEGAL SERVICES	\$15,093.75	\$25,000.00	60.38%	\$26,485.39	-43.01%	0.07%	\$26,485.39	0.06%
330	INSERVICE/CONTRACTED SERVIC	\$948,440.77	\$1,715,729.00	55.28%	\$896,444.31	5.80%	4.43%	\$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)	\$77,303.31	\$151,557.00	51.01%	\$84,235.34	-8.23%	0.36%	\$120,699.20	0.39%
440	EQUIPMENT REPAIR	\$10,043.27	\$69,800.00	14.39%	\$6,198.97	62.02%	0.05%	\$8,467.24	0.18%
430	EQUIPMENT RENTAL	\$11,821.24	\$11,000.00	107.47%	\$8,324.40	42.01%	0.06%	\$8,324.40	0.03%
450	BUILDING RENTAL	\$15,956.00	\$20,000.00	79.78%	\$7,982.50	99.89%	0.07%	\$14,070.00	0.05%
510	SHUTTLE BUS SERVICES	\$29,850.00	\$0.00		\$0.00		0.41%	\$14,070.00	0.00%
520	PROPERTY & LIABILITY INS	\$31,195.00	\$63,000.00	49.52%	\$58,020.29	-46.23%	0.15%	\$55,956.29	0.16%
530	POSTAGE	\$17,503.65	\$26,350.00	66.43%	\$15,772.63	10.97%	0.08%	\$24,659.30	0.07%
540	ADVERTISING	\$7,551.15	\$13,400.00	56.35%	\$8,455.12	-10.69%	0.04%	\$12,975.59	0.03%
550	PRINTING	\$9,561.30	\$12,250.00	78.05%	\$9,569.71	-0.09%	0.04%	\$13,294.89	0.03%
560	TUITION	\$133,660.42	\$350,000.00	38.19%	\$176,284.00	-24.18%	0.62%	\$332,312.56	0.91%
570	STAFF IN-DISTRICT TRAVEL	\$4,875.88	\$15,800.00	30.86%	\$3,476.10	40.27%	0.02%	\$7,956.40	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$58,552.95	\$105,861.00	55.31%	\$60,505.28	-3.23%	0.27%	\$103,737.93	0.27%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$7,009.36	\$17,140.00	40.89%	\$9,041.95	-22.48%	0.03%	\$23,763.73	0.04%
610	SUPPLIES	\$484,469.30	\$706,704.76	68.55%	\$500,706.87	-3.24%	2.26%	\$738,261.97	1.83%
620	UTILITIES (heat,lights, & fuel)	\$436,464.16	\$860,700.00	50.71%	\$433,925.56	0.59%	2.04%	\$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	\$114,352.55	\$550,343.00	20.78%	\$270,363.39	-57.70%	0.53%	\$430,501.88	1.43%
650	PERIODICALS	\$13,741.33	\$11,945.00	115.04%	\$9,172.42	49.81%	0.19%	\$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	\$12,225.00	\$620,451.00	1.97%	\$0.00		0.17%	\$0.00	1.61%
730	ADDED EQUIPMENT	\$446,695.23	\$898,148.00	49.74%	\$258,441.20	72.84%	2.08%	\$668,787.46	2.33%
740	REPLACEMENT EQUIPMENT	\$549,941.85	\$718,218.00	76.57%	\$52,538.03	946.75%	2.57%	\$224,533.66	1.86%
810	DUES, FEES, BONDS	\$48,957.33	\$71,467.00	68.50%	\$44,045.69	11.15%	0.23%	\$81,703.81	0.19%
890	CONTINGENCY RESERVE	\$2,922.80	\$265,559.24	1.10%	\$6,598.39	-55.70%	0.01%	\$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	\$1,400,000.00	\$1,400,000.00	100.00%	\$0.00		6.53%	\$909,221.00	3.63%
TOTAL GENERAL FUND		\$21,432,873.34	\$38,589,310.00	55.54%	\$17,601,923.21	21.8%	100.00%	\$32,005,769.47	100.00%
Net		\$7,197,215.09	(\$0.00)		\$9,910,168.47				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 12,732,815.28	\$ 33,403,000.00	38.12%	\$ 1,273,638.22	899.72%
Expense	\$ 2,875,907.45	\$ 5,099,500.00	56.40%	\$ 2,662,005.35	8.04%
Net	\$9,856,907.83	\$28,303,500.00	-18.28%	(\$1,388,367.13)	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 1,610,983.18	\$ 2,740,350.00	58.79%	\$ 576,797.43	179.30%
Expense	\$ 509,981.26	\$ 779,376.00	65.43%	\$ 508,707.51	0.25%
Net	\$ 1,101,001.92	\$ 1,960,974.00	-6.65%	\$ 68,089.92	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 829,680.27	\$ 1,308,400.00	63.41%	\$ 819,573.71	1.23%
Expense	\$ 861,594.04	\$ 1,689,823.00	50.99%	\$ 831,666.77	3.60%
Net	(\$31,913.77)	(\$381,423.00)	12.42%	(\$12,093.06)	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 866,326.38
Expense	\$ 838,075.06
Net	\$ 28,251.32