

**DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
NOVEMBER 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	\$ 480,944.78	\$7,947,000.00	6.05%	\$ 252,933.41	90.15%	4.24%	\$ 7,258,776.30	20.59%
2	OIL & GAS	\$ 218,750.00	\$2,062,500.00	10.61%	\$ -		1.93%	\$ 1,531,250.00	5.34%
3	STATE REVENUE	\$ 10,403,810.08	\$26,100,964.00	39.86%	\$ 13,702,599.05	-24.07%	91.69%	\$ 24,038,295.62	67.64%
4	FEDERAL REVENUE	\$ 242,984.73	\$2,478,846.00	9.80%	\$ 187,069.78	29.89%	2.14%	\$ 2,307,580.50	6.42%
5	OTHER REVENUE	\$ -	\$0.00		\$ -		0.00%	\$ -	0.00%
TOTAL GENERAL FUND		\$11,346,489.59	\$38,589,310.00	29.40%	\$14,142,602.24	-19.77%	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	\$3,286,468.40	\$17,553,408.00	18.72%	\$3,159,622.41	4.01%	43.54%	\$15,813,602.20	45.49%
120	CLASSIFIED STAFF SALARY	\$1,084,618.16	\$4,368,427.00	24.83%	\$1,098,741.92	-1.29%	14.37%	\$3,998,778.59	11.32%
210	HEALTH INSURANCE	\$583,647.19	\$2,891,791.00	20.18%	\$534,592.75	9.18%	7.73%	\$2,530,493.65	7.49%
220	SOCIAL SECURITY	\$317,922.27	\$1,622,561.00	19.59%	\$311,413.72	2.09%	4.21%	\$1,432,644.04	4.20%
230	NDPERS/TFFR RETIREMENT	\$485,686.60	\$2,454,077.00	19.79%	\$387,800.39	25.24%	6.43%	\$1,926,147.77	6.36%
240	TERM LIFE INSURANCE	\$20,783.01	\$109,226.00	19.03%	\$19,861.64	4.64%	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	\$63,154.34	\$75,000.00	84.21%	\$71,512.66	-11.69%	0.84%	\$73,015.97	0.19%
310	LEGAL SERVICES	\$12,091.25	\$25,000.00	48.37%	\$13,828.84	-12.56%	0.16%	\$26,485.39	0.06%
330	INSERVICE/CONTRACTED SERVIC	\$322,924.21	\$1,730,235.00	18.66%	\$281,751.05	14.61%	4.28%	\$1,564,499.34	4.48%
340	PURCHASED REPAIR	\$1,170.00	\$22,500.00	5.20%	\$1,146.60	2.04%	0.02%	\$1,146.60	0.06%
410	UTILITY SERVICES (telco)	\$41,206.71	\$151,557.00	27.19%	\$48,097.31	-14.33%	0.55%	\$120,699.20	0.39%
430	EQUIPMENT REPAIR	\$3,016.24	\$69,800.00	4.32%	\$2,801.57	7.66%	0.04%	\$8,467.24	0.18%
440	EQUIPMENT RENTAL	\$11,821.24	\$11,000.00	107.47%	\$8,324.40	42.01%	0.16%	\$8,324.40	0.03%
450	BUILDING RENTAL	\$3,112.50	\$20,000.00	15.56%	\$2,075.00	50.00%	0.04%	\$14,070.00	0.05%
520	PROPERTY & LIABILITY INS	\$6,324.00	\$63,000.00	10.04%	\$58,034.29	-89.10%	0.08%	\$55,956.29	0.16%
530	POSTAGE	\$9,613.63	\$26,350.00	36.48%	\$8,286.33	16.02%	0.13%	\$24,659.30	0.07%
540	ADVERTISING	\$3,795.14	\$13,400.00	28.32%	\$5,093.28	-25.49%	0.05%	\$12,975.59	0.03%
550	PRINTING	\$5,292.58	\$12,250.00	43.20%	\$6,869.10	-22.95%	0.07%	\$13,294.89	0.03%
560	TUITION	\$47,389.39	\$350,000.00	13.54%	\$52,470.81	-9.68%	0.63%	\$332,312.56	0.91%
570	STAFF IN-DISTRICT TRAVEL	\$1,960.67	\$15,800.00	12.41%	\$1,490.24	31.57%	0.03%	\$7,956.40	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$30,889.42	\$106,203.00	29.09%	\$34,515.85	-10.51%	0.41%	\$103,737.93	0.28%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$430.46	\$17,140.00	2.51%	\$5,097.07	-91.55%	0.01%	\$23,763.73	0.04%
610	SUPPLIES	\$335,478.79	\$706,297.00	47.50%	\$369,344.05	-9.17%	4.44%	\$738,261.97	1.83%
620	UTILITIES (heat,lights, & fuel)	\$167,159.33	\$860,700.00	19.42%	\$162,465.55	2.89%	2.21%	\$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	\$86,998.78	\$550,343.00	15.81%	\$133,175.90	-34.67%	1.15%	\$430,501.88	1.43%
650	PERIODICALS	\$9,531.99	\$11,945.00	79.80%	\$8,365.81	13.94%	0.25%	\$12,848.70	0.03%
690	GRADUATION EXPENSES	\$0.00	\$1,200.00	0.00%	\$10.18	-100.00%	0.00%	\$2,583.96	0.00%
710	LAND PURCHASE	\$40,125.00	\$1,350,000.00		\$0.00		1.06%	\$0.00	3.50%
730	ADDED EQUIPMENT	\$194,806.70	\$711,102.00	27.40%	\$140,484.02	38.67%	2.58%	\$668,787.46	1.84%
740	REPLACEMENT EQUIPMENT	\$344,888.42	\$906,264.00	38.06%	\$229,947.84	1183.68%	4.57%	\$224,533.66	2.35%
810	DUES, FEES, BONDS	\$23,649.15	\$74,684.00	31.67%	\$26,867.11	-11.98%	0.31%	\$81,703.81	0.19%
890	CONTINGENCY RESERVE	\$2,817.80	\$266,812.00	1.06%	\$0.00		0.04%	\$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		\$7,548,839.37	\$38,589,310.00	19.56%	\$7,185,119.82	5.1%	100.00%	\$31,991,699.47	100.00%
Net		\$3,797,650.22	\$0.00		\$6,957,482.42				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 767,869.90	\$ 3,403,000.00	22.56%	\$ 481,751.11	59.39%
Expense	\$ 1,779,146.14	\$ 5,099,500.00	34.89%	\$ 2,373,684.69	-25.05%
Net	(\$1,011,276.24)	(\$1,696,500.00)	-12.32%	(\$1,891,933.58)	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 406,381.76	\$ 2,740,350.00	14.83%	\$ 390,831.79	3.98%
Expense	\$ 458,538.13	\$ 779,376.00	58.83%	\$ 456,614.38	0.42%
Net	\$ (52,156.37)	\$ 1,960,974.00	-44.00%	\$ (65,782.59)	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 401,428.65	\$ 1,308,400.00	30.68%	\$ 389,380.01	3.09%
Expense	\$ 286,133.20	\$ 1,689,823.00	16.93%	\$ 261,454.64	9.44%
Net	\$115,295.45	(\$381,423.00)	13.75%	\$127,925.37	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 436,565.87
Expense	\$ 341,253.56
Net	\$ 95,312.31