

DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
OCTOBER 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
	GENERAL FUND								
1	LOCAL REVENUE	\$ 403,294.39	\$7,947,000.00	5.07%	\$ 214,712.73	87.83%	6.61%	\$ 7,258,776.30	20.59%
2	OIL & GAS	\$ 218,750.00	\$2,062,500.00	10.61%	\$ -		3.59%	\$ 1,531,250.00	5.34%
3	STATE REVENUE	\$ 5,304,632.24	\$26,100,964.00	20.32%	\$ 9,274,443.45	-42.80%	86.99%	\$ 24,038,295.62	67.64%
4	FEDERAL REVENUE	\$ 171,245.66	\$2,478,846.00	6.91%	\$ 145,151.74	17.98%	2.81%	\$ 2,307,580.50	6.42%
5	OTHER REVENUE	\$ -	\$0.00		\$ -		0.00%	\$ -	0.00%
TOTAL GENERAL FUND		\$6,097,922.29	\$38,589,310.00	15.80%	\$9,634,307.92	-36.71%	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	\$1,865,874.82	\$17,516,667.00	10.65%	\$1,803,433.94	3.46%	39.18%	\$15,813,602.20	45.39%
120	CLASSIFIED STAFF SALARY	\$674,754.90	\$4,373,427.00	15.43%	\$738,625.00	-8.65%	14.17%	\$3,998,778.59	11.33%
210	HEALTH INSURANCE	\$320,663.26	\$2,891,791.00	11.09%	\$299,215.21	7.17%	6.73%	\$2,530,493.65	7.49%
220	SOCIAL SECURITY	\$187,287.09	\$1,621,118.00	11.55%	\$188,549.14	-0.67%	3.93%	\$1,432,644.04	4.20%
230	NDPERS/TFRR RETIREMENT	\$280,133.26	\$2,454,077.00	11.42%	\$215,379.70	30.06%	5.88%	\$1,926,147.77	6.36%
240	TERM LIFE INSURANCE	\$11,676.92	\$109,226.00	10.69%	\$11,319.77	3.16%	0.25%	\$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%	\$70,151.20	-9.97%	1.33%	\$73,015.97	0.19%
310	LEGAL SERVICES	\$1,367.50	\$25,000.00	5.47%	\$13,828.84	-90.11%	0.03%	\$26,485.39	0.06%
330	INSERVICE/CONTRACTED SERVIC	\$236,582.68	\$1,715,664.00	13.79%	\$191,784.57	23.36%	4.97%	\$1,564,499.34	4.45%
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)	\$29,656.88	\$151,557.00	19.57%	\$34,480.61	-13.99%	0.62%	\$120,699.20	0.39%
430	EQUIPMENT REPAIR	\$2,732.60	\$69,800.00	3.91%	\$2,024.22	35.00%	0.06%	\$8,467.24	0.18%
440	EQUIPMENT RENTAL	\$11,821.24	\$11,000.00	107.47%	\$8,324.40	42.01%	0.25%	\$8,324.40	0.03%
450	BUILDING RENTAL	\$3,112.50	\$20,000.00	15.56%	\$2,075.00	50.00%	0.07%	\$14,070.00	0.05%
520	PROPERTY & LIABILITY INS	(\$790.00)	\$63,000.00	-1.25%	\$29,421.66	-102.69%	-0.02%	\$55,956.29	0.16%
530	POSTAGE	\$6,054.92	\$26,350.00	22.98%	\$5,806.11	4.29%	0.13%	\$24,659.30	0.07%
540	ADVERTISING	\$2,610.02	\$13,400.00	19.48%	\$3,355.76	-22.22%	0.05%	\$12,975.59	0.03%
550	PRINTING	\$3,065.78	\$12,250.00	25.03%	\$6,796.88	-54.89%	0.06%	\$13,294.89	0.03%
560	TUITION	\$39,268.92	\$350,000.00	11.22%	\$23,670.89	65.90%	0.82%	\$332,312.56	0.91%
570	STAFF IN-DISTRICT TRAVEL	\$1,432.91	\$15,800.00	9.07%	\$973.41	47.21%	0.03%	\$7,956.40	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$24,374.30	\$96,527.00	25.25%	\$24,623.17	-1.01%	0.51%	\$103,737.93	0.25%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$35.20	\$17,140.00	0.21%	\$140.80	-75.00%	0.00%	\$23,763.73	0.04%
610	SUPPLIES	\$277,922.31	\$706,297.00	39.35%	\$269,604.23	3.09%	5.84%	\$738,261.97	1.83%
620	UTILITIES (heat,lights, & fuel)	\$106,029.03	\$860,700.00	12.32%	\$99,636.53	6.42%	2.23%	\$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	\$62,440.60	\$550,343.00	11.35%	\$55,539.34	12.43%	1.31%	\$430,501.88	1.43%
650	PERIODICALS	\$6,138.35	\$11,945.00	51.39%	\$7,616.18	-19.40%	0.46%	\$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	\$34,000.00	\$1,350,000.00		\$0.00		2.55%	\$0.00	3.50%
730	ADDED EQUIPMENT	\$155,122.23	\$711,102.00	21.81%	\$98,016.45	58.26%	3.26%	\$668,787.46	1.84%
740	REPLACEMENT EQUIPMENT	\$337,872.00	\$906,264.00	37.28%	\$228,465.10	1468.86%	7.09%	\$224,533.66	2.35%
810	DUES, FEES, BONDS	\$14,895.50	\$85,572.00	17.41%	\$21,536.11	-30.83%	0.31%	\$81,703.81	0.22%
890	CONTINGENCY RESERVE	\$1,875.00	\$308,379.00	0.61%	\$0.00		0.04%	\$6,598.39	0.80%
900	TRANSFERS	\$0.00	\$40,389.00	0.00%	\$0.00		0.00%	\$11,948.65	0.10%
920	FUND TRANSFERS	\$0.00	\$1,400,000.00	0.00%	\$0.00		0.00%	\$909,221.00	3.63%
TOTAL GENERAL FUND		\$4,762,401.06	\$38,589,310.00	12.34%	\$4,456,583.13	6.9%	100.00%	\$31,991,699.47	100.00%
Net		\$1,335,521.23	\$0.00		\$5,177,724.79				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 520,510.64	\$ 3,403,000.00	15.30%	\$ 248,634.48	109.35%
Expense	\$ 1,399,425.07	\$ 4,599,500.00	30.43%	\$ 2,270,974.79	-38.38%
Net	(\$878,914.43)	(\$1,196,500.00)	-15.13%	(\$2,022,340.31)	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 403,564.03	\$ 736,350.00	54.81%	\$ 389,747.31	3.55%
Expense	\$ 451,243.13	\$ 779,376.00	57.90%	\$ 447,419.38	0.85%
Net	\$ (47,679.10)	\$ (43,026.00)	-3.09%	\$ (57,672.07)	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 279,035.91	\$ 1,308,400.00	21.33%	\$ 273,111.39	2.17%
Expense	\$ 110,845.50	\$ 1,689,823.00	6.56%	\$ 123,491.40	-10.24%
Net	\$168,190.41	(\$381,423.00)	14.77%	\$149,619.99	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 235,655.22
Expense	\$ 226,373.23
Net	\$ 9,281.99