

DICKINSON-IRON FINANCIAL INFORMATION

DECEMBER 2018

=====GENERAL FUND=====			
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE			
LOCAL	1,019,371	12,236	531,651
STATE	1,309,671	106,765	570,598
FEDERAL	68,667	90	13,038
OTHER	181,944	0	29,379
TOTAL	2,579,653	119,091	1,144,666
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	102,024	7,495	34,052
12x ADDED NEEDS	0	0	0
SUPPORT SERV			
21x PUPIL SUPPORT	224,475	14,401	93,981
22x INSTR STAFF SUP	488,290	38,067	250,206
23x GENERAL ADMIN	345,164	25,028	174,106
24x SCHOOL ADMIN	0	0	0
25x BUSINESS SERV	440,912	27,825	181,932
26x OPER & MAINT	44,731	1,250	12,213
27x TRANSPORTATION	12,578	210	3,153
28/9x OTHER CENTRAL SUP	490,701	15,788	130,436
COMMUNITY SERV	177,040	10,939	58,264
OTHER GOVTMENTAL	237,538	433	2,066
OTHER FINANCES	35,000	0	0
TOTAL	2,598,453	141,438	940,410

FUND EQUITY	
PROJECT FUND BALANCE JULY 1	\$968,797
COMMITTED FUNDS	\$0
UNASSIGNED FUND BALANCE	\$968,797
NOTES	
REVENUE:	
EXPENDITURES:	

PROJECTED FUND BALANCE			
6/30/2019	949,997		

=====SPECIAL EDUCATION=====			
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE			
LOCAL	2,725,297	69,157	2,087,674
STATE	1,509,129	143,126	429,213
FEDERAL	1,505,933	45,892	314,090
OTHER	283,712	2,726	10,905
TOTAL	6,024,071	260,900	2,841,881
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	0	0	0
12x ADDED NEEDS	1,813,941	142,654	691,267
SUPPORT SERV			
21x PUPIL SUPPORT	2,124,312	156,479	736,829
22x INSTR STAFF SUP	438,662	36,095	224,780
23x GENERAL ADMIN	5,225	368	4,398
24x SCHOOL ADMIN	0	0	0
25x BUSINESS SERV	152,388	27	5,484
26x OPER & MAINT	60,228	4,667	25,859
27x TRANSPORTATION	443,126	36,085	178,450
28/9x OTHER CENTRAL SUP	44,349	1,592	25,515
COMMUNITY SERV	11,655	0	0
OTHER GOVTMENTAL	850,261	0	3,925
OTHER FINANCES	75,309	0	0
TOTAL	6,019,456	377,966	1,896,505

FUND EQUITY	
PROJECT FUND BALANCE JULY 1	\$657,220
RESTRICTED FUND BALANCE	\$657,220
NOTES	
REVENUE:	
EXPENDITURES:	

PROJECTED FUND BALANCE			
6/30/2019	661,835		

-----TECHNICAL EDUCATION-----					
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY	
REVENUE				PROJECT FUND BALANCE JULY 1	\$350,324
LOCAL	1,606,093	83,022	1,363,566	COMMITTED FUNDS	\$21,127
STATE	973,907	38,505	456,258	RESTRICTED FUND BALANCE	\$329,197
FEDERAL	54,661	0	7,826	<div style="border: 1px solid black; padding: 5px;"> <p style="text-align: center;">NOTES</p> <p>REVENUE:</p> <p>EXPENDITURES:</p> </div>	
OTHER	261,081	0	22,806		
TOTAL	2,895,742	121,527	1,850,455		
EXPENDITURES					
INSTRUCTIONAL					
11x BASIC PROG	0	0	0		
12x ADDED NEEDS	1,693,920	168,525	853,234		
SUPPORT SERV					
21x PUPIL SUPPORT	102,893	8,563	41,555		
22x INSTR STAFF SUP	189,646	16,759	76,876		
23x GENERAL ADMIN	4,725	0	3,725		
24x SCHOOL ADMIN	221,904	19,550	108,262		
25x BUSINESS SERV	9,467	18	3,803		
26x OPER & MAINT	272,785	19,672	139,845		
27x TRANSPORTATION	0	0	0		
28/9x OTHER CENTRAL SUP	32,738	2,122	14,492		
COMMUNITY SERV	0	0	0		
OTHER GOVTMENTAL	331,177	9,722	96,249		
OTHER FINANCES	41,126	0	0		
TOTAL	2,900,381	244,931	1,338,041		
PROJECTED FUND BALANCE					
6/30/2019				324,558	

-----EARLY CHILDHOOD EDUCATION-----					
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY	
REVENUE				PROJECT FUND BALANCE JULY 1	\$0
LOCAL	12,892	757	5,136	<div style="border: 1px solid black; padding: 5px;"> <p style="text-align: center;">NOTES</p> <p>REVENUE:</p> <p>EXPENDITURES:</p> </div>	
STATE	95,281	9,688	29,324		
FEDERAL	2,416,814	13,941	869,777		
OTHER	0	0	0		
TOTAL	2,524,987	24,386	904,237		
EXPENDITURES					
INSTRUCTIONAL					
11x BASIC PROG	720,515	61,806	277,382		
12x ADDED NEEDS	0	0	0		
SUPPORT SERV					
21x PUPIL SUPPORT	16,000	1,333	8,000		
22x INSTR STAFF SUP	221,383	14,462	103,089		
23x GENERAL ADMIN	4,534	0	3,785		
24x SCHOOL ADMIN	0	0	0		
25x BUSINESS SERV	499	0	613		
26x OPER & MAINT	41,844	1,177	24,703		
27x TRANSPORTATION	375,836	33,857	143,295		
28/9x OTHER CENTRAL SUP	736,182	56,676	329,901		
COMMUNITY SERV	308,057	21,618	140,452		
OTHER GOVTMENTAL	0	0	0		
OTHER FINANCES	100,137	2,726	40,284		
TOTAL	2,524,987	193,656	1,071,503		
PROJECTED FUND BALANCE					
6/30/2019				0	

=====CAPITAL PROJECTS=====				
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY
REVENUE	44,350	547	14,898	PROJECT FUND BALANCE JULY 1 \$1,916,361
EXPENDITURE	47,673	0	47,673	ASSIGNED FUND BALANCE \$1,916,361
NET	-3,323	547	-32,775	NOTES
PROJECTED FUND BALANCE 6/30/2019	1,913,038			

=====INTERNAL SERVICE FUND=====				
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY
REVENUE	15,000	0	0	PROJECT FUND BALANCE JULY 1 \$490,125
EXPENDITURE	36,000	0	36,000	RESTRICTED FUND BALANCE \$490,125
NET	-21,000	0	-36,000	NOTES
PROJECTED FUND BALANCE 6/30/2019	469,125			

**DICKINSON IRON ISD
BROAD BASE FINANCIAL
DECEMBER, 2018**

FUNCTION	BUDGET	MONTH TO DATE	YEAR TO DATE
LOCAL REVENUE	\$ 1,019,371	\$ 12,236	\$ 531,651
STATE REVENUE	\$ 1,309,671	\$ 106,765	\$ 570,598
FEDERAL REVENUE	\$ 68,667	\$ 90	\$ 13,038
OTHER REVENUE	\$ 181,944	\$ -	\$ 29,379
GENERAL FUND TOTALS	\$ 2,579,653	\$ 119,091	\$ 1,144,666
LOCAL REVENUE	\$ 2,725,297	\$ 69,157	\$ 2,087,674
STATE REVENUE	\$ 1,509,129	\$ 143,126	\$ 429,213
FEDERAL REVENUE	\$ 1,505,933	\$ 45,892	\$ 314,090
OTHER REVENUE	\$ 283,712	\$ 2,726	\$ 10,905
SPECIAL EDUCATION TOTAL	\$ 6,024,071	\$ 260,900	\$ 2,841,881
LOCAL REVENUE	\$ 1,606,093	\$ 83,022	\$ 1,363,566
STATE REVENUE	\$ 973,907	\$ 38,505	\$ 456,258
FEDERAL REVENUE	\$ 54,661	\$ -	\$ 7,826
OTHER REVENUE	\$ 261,081	\$ -	\$ 22,806
TECHNICAL EDUCATON TOTAL	\$ 2,895,742	\$ 121,527	\$ 1,850,455
LOCAL REVENUE	\$ 12,892	\$ 757	\$ 5,136
STATE REVENUE	\$ 95,281	\$ 9,688	\$ 29,324
FEDERAL REVENUE	\$ 2,416,814	\$ 13,941	\$ 869,777
HEADSTART/ECE TOTAL	\$ 2,524,987	\$ 24,386	\$ 904,237
LOCAL REVENUE	\$ 14,350	\$ 547	\$ 14,898
OTHER REVENUE	\$ 30,000	\$ -	\$ -
CAPITAL PROJECTS TOTAL	\$ 44,350	\$ 547	\$ 14,898
OTHER REVENUE	\$ 15,000	\$ -	\$ -
INTERNAL SERVICES TOTAL	\$ 15,000	\$ -	\$ -
TOTALS	\$ 14,083,803	\$ 526,452	\$ 6,756,137

**DICKINSON IRON ISD
BROAD BASE FINANCIAL
DECEMBER, 2018**

FUNCTION	BUDGET	MONTH TO DATE	YEAR TO DATE
11X	102,024	7,495	34,052
21X	224,475	14,401	93,981
22X	488,290	38,067	250,206
23X	345,164	25,028	174,106
25X	440,912	27,825	181,932
26X	44,731	1,250	12,213
27X	12,578	210	3,153
28X/29X	490,701	15,788	130,436
COMMUNITY SERV	177,040	10,939	58,264
OTHER GOV'T	237,538	433	2,066
OTHER FINANCES	35,000	0	0
GENERAL FUND TOTALS	2,598,453	141,438	940,410
12X	1,813,941	142,654	691,267
21X	2,124,312	156,479	736,829
22X	438,662	36,095	224,780
23X	5,225	368	4,398
25X	152,388	27	5,484
26X	60,228	4,667	25,859
27X	443,126	36,085	178,450
28X/29X	44,349	1,592	25,515
COMMUNITY SERV	11,655	0	0
OTHER GOV'T	850,261	0	3,925
OTHER FINANCES	75,309	0	0
SPECIAL EDUCATION TOTALS	6,019,456	377,966	1,896,505
12X	1,693,920	168,525	853,234
21X	102,893	8,563	41,555
22X	189,646	16,759	76,876
23X	4,725	0	3,725
24X	221,904	19,550	108,262
25X	9,467	18	3,803
26X	272,785	19,672	139,845
27X	0	0	0
28X/29X	32,738	2,122	14,492
OTHER GOV'T	331,177	9,722	96,249
OTHER FINANCES	41,126	0	0
TECHNICAL EDUCATION TOTALS	2,900,381	244,931	1,338,041
11X	720,515	61,806	277,382
21X	16,000	1,333	8,000
22X	221,383	14,462	103,089
23X	4,534	0	3,785
25X	499	0	613
26X	41,844	1,177	24,703
27X	375,836	33,857	143,295
28/28X	736,182	56,676	329,901
COMMUNITY SERV	308,057	21,618	140,452
OTHER FINANCES	100,137	2,726	40,284
HEADSTART/ECE TOTALS	2,524,987	193,656	1,071,503
28X/29X	6,480	0	6,480
OTHER GOV'T	41,193	0	41,193
CAPITAL PROJECTS TOTALS	47,673	0	47,673
28X/29X	36,000	0	36,000
INTERNAL SERVICES TOTALS	36,000	0	36,000
TOTALS	14,126,950	957,991	5,330,132