DICKINSON-IRON FINANCIAL INFORMATION **MARCH 2019**

==========GENERAL FUND==========

REVENUE	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
LOCAL	863,369	73,733	657,139
STATE	1,809,817	109,385	896,074
FEDERAL	117,801	25,454	57,894
OTHER	411,894	17,043	46,422
TOTAL	**3,202,881**	**225,615**	**1,657,529**
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	99,305	7,669	60,778
12x ADDED NEEDS	0	0	0
SUPPORT SERV			
21x PUPIL SUPPORT	226,213	22,877	152,888
22x INSTR STAFF SUP	1,005,494	34,703	265,023
23x GENERAL ADMIN	345,901	24,623	263,829
24x SCHOOL ADMIN	0	0	0
25x BUSINESS SERV	436,325	28,121	276,992
26x OPER & MAINT	143,412	12,864	38,947
27x TRANSPORTATION	19,198	185	4,154
28/9x OTHER CENTRAL SUP	490,243	20,817	191,552
COMMUNITY SERV	186,161	5,185	83,470
OTHER GOV'TMENTAL	234,985	428	5,760
OTHER FINANCES	25,000	0	0
TOTAL	**3,212,237**	**157,472**	**1,343,393**

PROJECTED FUND BALANCE 6/30/2019	959,441		

FUND EQUITY

PROJECT FUND BALANCE JULY 1	$968,797
COMMITTED FUNDS	$0
UNASSIGNED FUND BALANCE	$968,797

NOTES

REVENUE:

Reclassified Revenue to proper category

State Revenue added: Mental Health Grant and MSP Safety Grant

EXPENDITURES:

Expenditures added: Mental Health Grant & MSP Safety Grant

==========SPECIAL EDUCATION==========

REVENUE	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
LOCAL	2,726,805	134,275	2,459,309
STATE	1,653,801	162,138	953,587
FEDERAL	1,508,417	153,772	736,536
OTHER	284,217	10,346	230,193
TOTAL	**6,173,240**	**460,531**	**4,379,625**
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	0	0	0
12x ADDED NEEDS	1,826,041	139,302	1,191,627
SUPPORT SERV			
21x PUPIL SUPPORT	2,116,642	160,920	1,306,332
22x INSTR STAFF SUP	439,704	42,323	344,865
23x GENERAL ADMIN	5,250	0	4,684
24x SCHOOL ADMIN	0	0	0
25x BUSINESS SERV	153,005	0	6,286
26x OPER & MAINT	98,493	39,195	74,416
27x TRANSPORTATION	443,459	46,172	292,530
28/9x OTHER CENTRAL SUP	44,349	4,092	32,790
COMMUNITY SERV	11,655	0	0
OTHER GOV'TMENTAL	854,800	9,730	587,282
OTHER FINANCES	162,599	0	0
TOTAL	**6,155,997**	**441,734**	**3,840,812**

PROJECTED FUND BALANCE 6/30/2019	674,463		

FUND EQUITY

PROJECT FUND BALANCE JULY 1	$657,220
RESTRICTED FUND BALANCE	$657,220

NOTES

REVENUE:

Adjustments: State Aid

EXPENDITURES:

Adjustments to Transfers

TECHNICAL EDUCATION

REVENUE	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
LOCAL	1,644,364	81,584	1,531,143
STATE	982,841	40,475	582,213
FEDERAL	58,674	0	20,223
OTHER	279,247	27,190	199,184
TOTAL	**2,965,126**	**149,249**	**2,332,763**
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	0	0	0
12x ADDED NEEDS	1,740,032	137,947	1,219,301
SUPPORT SERV			
21x PUPIL SUPPORT	102,893	6,899	66,990
22x INSTR STAFF SUP	192,025	14,932	126,795
23x GENERAL ADMIN	4,725	0	3,725
24x SCHOOL ADMIN	225,054	15,165	162,893
25x BUSINESS SERV	9,467	0	4,335
26x OPER & MAINT	275,257	19,185	196,836
27x TRANSPORTATION	0	0	0
28/9x OTHER CENTRAL SUP	32,738	4,622	23,359
COMMUNITY SERV	0	0	0
OTHER GOV'TMENTAL	352,075	71,135	199,191
OTHER FINANCES	41,126	0	0
TOTAL	**2,975,392**	**269,885**	**2,003,425**

PROJECTED FUND BALANCE 6/30/2019	318,931		

FUND EQUITY

PROJECT FUND BALANCE JULY 1	$350,324
COMMITTED FUNDS	$21,127
RESTRICTED FUND BALANCE	$329,197

NOTES

REVENUE:

Adjustment for Perkins increase

EXPENDITURES:

EARLY CHILDHOOD EDUCATION

REVENUE	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
LOCAL	13,374	28	7,094
STATE	104,375	9,688	58,835
FEDERAL	2,416,814	386,279	1,671,744
OTHER	0	0	0
TOTAL	**2,534,563**	**395,995**	**1,737,673**
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	734,051	61,038	479,786
12x ADDED NEEDS	0	0	0
SUPPORT SERV			
21x PUPIL SUPPORT	16,000	1,333	12,000
22x INSTR STAFF SUP	218,708	17,284	161,267
23x GENERAL ADMIN	4,534	0	3,921
24x SCHOOL ADMIN	0	0	0
25x BUSINESS SERV	499	0	798
26x OPER & MAINT	41,844	2,355	30,473
27x TRANSPORTATION	376,189	34,235	246,529
28/9x OTHER CENTRAL SUP	734,544	75,044	536,089
COMMUNITY SERV	308,057	24,096	217,230
OTHER GOV'TMENTAL	0	0	0
OTHER FINANCES	100,137	2,726	48,462
TOTAL	**2,534,563**	**218,111**	**1,736,555**

PROJECTED FUND BALANCE 6/30/2019	0		

FUND EQUITY

PROJECT FUND BALANCE JULY 1	$0

HEADSTART IS NOT ALLOWED FUND BALACE

NOTES

REVENUE:

EXPENDITURES:

CAPITAL PROJECTS

	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE	92,899	16,732	32,899
EXPENDITURE	50,650	-3,523	50,649
NET	**42,249**	**20,255**	**-17,750**
PROJECTED FUND BALANCE 6/30/2019	**1,958,610**		

FUND EQUITY	
PROJECT FUND BALANCE JULY 1	$1,916,361
ASSIGNED FUND BALANCE	$1,916,361

NOTES

INTERNAL SERVICE FUND

	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE	45,484	177	484
EXPENDITURE	36,000	0	36,000
NET	**9,484**	**177**	**-35,516**
PROJECTED FUND BALANCE 6/30/2019	**499,609**		

FUND EQUITY	
PROJECT FUND BALANCE JULY 1	$490,125
RESTRICTED FUND BALANCE	$490,125

NOTES

DICKINSON IRON ISD
BROAD BASE FINANCIAL
MARCH, 2019

FUNCTION	BUDGET	MONTH TO DATE	YEAR TO DATE
LOCAL REVENUE	$ 863,369	$ 73,733	$ 657,139
STATE REVENUE	$ 1,809,817	$ 109,385	$ 896,074
FEDERAL REVENUE	$ 117,801	$ 25,454	$ 57,894
OTHER REVENUE	$ 411,894	$ 17,043	$ 46,422
GENERAL FUND TOTALS	**$ 3,202,881**	**$ 225,616**	**$ 1,657,528**
LOCAL REVENUE	$ 2,726,805	$ 134,275	$ 2,459,309
STATE REVENUE	$ 1,653,801	$ 162,138	$ 953,587
FEDERAL REVENUE	$ 1,508,417	$ 153,772	$ 736,536
OTHER REVENUE	$ 284,217	$ 10,346	$ 230,193
SPECIAL EDUCATION TOTAL	**$ 6,173,240**	**$ 460,531**	**$ 4,379,626**
LOCAL REVENUE	$ 1,644,364	$ 81,584	$ 1,531,143
STATE REVENUE	$ 982,841	$ 40,475	$ 582,213
FEDERAL REVENUE	$ 58,674	$ -	$ 20,223
OTHER REVENUE	$ 279,247	$ 27,190	$ 199,184
TECHNICAL EDUCATON TOTAL	**$ 2,965,126**	**$ 149,249**	**$ 2,332,762**
LOCAL REVENUE	$ 13,374	$ 28	$ 7,094
STATE REVENUE	$ 104,375	$ 9,688	$ 58,835
FEDERAL REVENUE	$ 2,416,814	$ 386,279	$ 1,671,744
HEADSTART/ECE TOTAL	**$ 2,534,563**	**$ 395,995**	**$ 1,737,673**
LOCAL REVENUE	$ 32,899	$ 16,732	$ 32,899
OTHER REVENUE	$ 60,000	$ -	$ -
CAPITAL PROJECTS TOTAL	**$ 92,899**	**$ 16,732**	**$ 32,899**
LOCAL REVENUE	$ 484	$ 177	$ 484
OTHER REVENUE	$ 45,000	$ -	$ -
INTERNAL SERVICES TOTAL	**$ 45,484**	**$ 177**	**$ 484**
TOTALS	**$ 15,014,193**	**$ 1,248,300**	**$ 10,140,972**

DICKINSON IRON ISD
BROAD BASE FINANCIAL
MARCH, 2019

FUNCTION	BUDGET	MONTH TO DATE	YEAR TO DATE
11X	99,305	7,669	60,778
21X	226,213	22,877	152,888
22X	1,005,494	34,703	265,023
23X	345,901	24,623	263,829
25X	436,325	28,121	276,992
26X	143,412	12,864	38,947
27X	19,198	185	4,154
28X/29X	490,243	20,817	191,552
COMMUNITY SERV	186,161	5,185	83,470
OTHER GOV'T	234,985	428	5,760
OTHER FINANCES	25,000	0	0
GENERAL FUND TOTALS	**3,212,237**	**157,473**	**1,343,392**
12X	1,826,041	139,302	1,191,627
21X	2,116,642	160,920	1,306,332
22X	439,704	42,323	344,865
23X	5,250	0	4,684
25X	153,005	0	6,286
26X	98,493	39,195	74,416
27X	443,459	46,172	292,530
28X/29X	44,349	4,092	32,790
COMMUNITY SERV	11,655	0	0
OTHER GOV'T	854,800	9,730	587,282
OTHER FINANCES	162,599	0	0
SPECIAL EDUCATION TOTALS	**6,155,997**	**441,733**	**3,840,813**
12X	1,740,032	137,947	1,219,301
21X	102,893	6,899	66,990
22X	192,025	14,932	126,795
23X	4,725	0	3,725
24X	225,054	15,165	162,893
25X	9,467	0	4,335
26X	275,257	19,185	196,836
27X	0	0	0
28X/29X	32,738	4,622	23,359
OTHER GOV'T	352,075	71,135	199,191
OTHER FINANCES	41,126	0	0
TECHNICAL EDUCATION TOTALS	**2,975,392**	**269,885**	**2,003,424**
11X	734,051	61,038	479,786
21X	16,000	1,333	12,000
22X	218,708	17,284	161,267
23X	4,534	0	3,921
25X	499	0	798
26X	41,844	2,355	30,473
27X	376,189	34,235	246,529
28/28X	734,544	75,044	536,089
COMMUNITY SERV	308,057	24,096	217,230
OTHER FINANCES	100,137	2,726	48,462
HEADSTART/ECE TOTALS	**2,534,563**	**218,112**	**1,736,556**
28X/29X	6,480	0	6,480
OTHER GOV'T	44,170	-3,523	44,169
CAPITAL PROJECTS TOTALS	**50,650**	**-3,523**	**50,649**
28X/29X	36,000	0	36,000
INTERNAL SERVICES TOTALS	**36,000**	**0**	**36,000**

TOTALS	**14,964,839**	**1,083,679**	**9,010,834**