

DICKINSON-IRON FINANCIAL INFORMATION

FEBRUARY 2019

GENERAL FUND				FUND EQUITY	
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD		
REVENUE				PROJECT FUND BALANCE JULY 1	\$968,797
LOCAL	1,065,951	21,038	583,405	COMMITTED FUNDS	\$0
STATE	1,280,155	105,501	786,689	UNASSIGNED FUND BALANCE	\$968,797
FEDERAL	98,183	12,463	32,439	NOTES	
OTHER	181,944	0	29,379	REVENUE:	
TOTAL	2,626,233	139,002	1,431,913	LOCAL REVENUE: ADD STEM-AVMR GRANT	
EXPENDITURES				EXPENDITURES:	
INSTRUCTIONAL				ADD EXPENSES: STEM-AVMR GRANT	
11x BASIC PROG	102,024	7,772	53,109		
12x ADDED NEEDS	0	0	0		
SUPPORT SERV					
21x PUPIL SUPPORT	224,475	9,524	130,011		
22x INSTR STAFF SUP	534,870	14,265	230,319		
23x GENERAL ADMIN	345,164	25,296	239,206		
24x SCHOOL ADMIN	0	0	0		
25x BUSINESS SERV	440,912	27,950	248,870		
26x OPER & MAINT	44,731	6,760	26,082		
27x TRANSPORTATION	12,578	520	3,969		
28/9x OTHER CENTRAL SUP	490,701	15,972	170,735		
COMMUNITY SERV	177,040	12,337	78,285		
OTHER GOVTMENTAL	237,538	2,615	5,331		
OTHER FINANCES	35,000	0	0		
TOTAL	2,645,033	123,012	1,185,919		

PROJECTED FUND BALANCE			
6/30/2019	949,997		

SPECIAL EDUCATION				FUND EQUITY	
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD		
REVENUE				PROJECT FUND BALANCE JULY 1	\$657,220
LOCAL	2,725,297	159,603	2,325,035	RESTRICTED FUND BALANCE	\$657,220
STATE	1,509,129	218,293	791,449	NOTES	
FEDERAL	1,505,933	150,879	582,764	REVENUE:	
OTHER	283,712	170,726	219,847	EXPENDITURES:	
TOTAL	6,024,071	699,500	3,919,095		
EXPENDITURES					
INSTRUCTIONAL					
11x BASIC PROG	0	0	0		
12x ADDED NEEDS	1,813,941	148,801	1,052,325		
SUPPORT SERV					
21x PUPIL SUPPORT	2,124,312	167,601	1,145,412		
22x INSTR STAFF SUP	438,662	34,806	302,543		
23x GENERAL ADMIN	5,225	287	4,684		
24x SCHOOL ADMIN	0	0	0		
25x BUSINESS SERV	152,388	345	6,286		
26x OPER & MAINT	60,228	4,987	35,221		
27x TRANSPORTATION	443,126	33,949	246,358		
28/9x OTHER CENTRAL SUP	44,349	1,592	28,698		
COMMUNITY SERV	11,655	0	0		
OTHER GOVTMENTAL	850,261	573,627	577,552		
OTHER FINANCES	75,309	0	0		
TOTAL	6,019,456	965,995	3,399,080		

PROJECTED FUND BALANCE			
6/30/2019	661,835		

=====TECHNICAL EDUCATION=====

	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE			
LOCAL	1,644,630	30,346	1,449,559
STATE	984,141	46,323	541,738
FEDERAL	54,661	12,397	20,223
OTHER	279,247	8,918	171,994
TOTAL	2,962,679	97,984	2,183,513
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	0	0	0
12x ADDED NEEDS	1,737,129	88,114	1,081,354
SUPPORT SERV			
21x PUPIL SUPPORT	102,893	6,999	60,091
22x INSTR STAFF SUP	188,012	15,791	111,863
23x GENERAL ADMIN	4,725	0	3,725
24x SCHOOL ADMIN	229,068	15,524	147,728
25x BUSINESS SERV	9,467	229	4,335
26x OPER & MAINT	273,457	21,431	177,651
27x TRANSPORTATION	0	0	0
28/9x OTHER CENTRAL SUP	32,738	2,121	18,737
COMMUNITY SERV	0	0	0
OTHER GOVTMENTAL	348,677	12,977	128,056
OTHER FINANCES	41,126	0	0
TOTAL	2,967,292	163,185	1,733,539

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

NOTES	
REVENUE:	
STATE AID REVENUE ADJUSTMENTS	
EXPENDITURES:	
SALARYFRINGE ADJUSTMENTS	

PROJECTED FUND BALANCE			
6/30/2019	324,584		

=====EARLY CHILDHOOD EDUCATION=====

	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE			
LOCAL	13,374	1,490	7,066
STATE	104,375	10,135	49,147
FEDERAL	2,416,814	10,973	1,285,465
OTHER	0	0	0
TOTAL	2,534,563	22,598	1,341,678
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	734,051	60,565	418,748
12x ADDED NEEDS	0	0	0
SUPPORT SERV			
21x PUPIL SUPPORT	16,000	1,333	10,667
22x INSTR STAFF SUP	218,708	15,022	143,983
23x GENERAL ADMIN	4,534	136	3,921
24x SCHOOL ADMIN	0	0	0
25x BUSINESS SERV	499	93	798
26x OPER & MAINT	41,844	1,334	28,118
27x TRANSPORTATION	376,189	34,381	212,294
28/9x OTHER CENTRAL SUP	734,544	59,929	461,045
COMMUNITY SERV	308,057	21,145	193,134
OTHER GOVTMENTAL	0	0	0
OTHER FINANCES	100,137	2,726	45,736
TOTAL	2,534,563	196,664	1,518,444

FUND EQUITY	
PROJECT FUND BALANCE JULY 1	\$0
HEADSTART IS NOT ALLOWED FUND BALANCE	

NOTES	
REVENUE:	
EXPENDITURES:	

PROJECTED FUND BALANCE			
6/30/2019	0		

=====CAPITAL PROJECTS=====				
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY
REVENUE	44,350	1,269	16,167	PROJECT FUND BALANCE JULY 1 \$1,916,361
EXPENDITURE	47,673	-227	54,172	ASSIGNED FUND BALANCE \$1,916,361
NET	-3,323	1,496	-38,005	NOTES
PROJECTED FUND BALANCE 6/30/2019	1,913,038			

=====INTERNAL SERVICE FUND=====				
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY
REVENUE	15,000	307	307	PROJECT FUND BALANCE JULY 1 \$490,125
EXPENDITURE	36,000	0	36,000	RESTRICTED FUND BALANCE \$490,125
NET	-21,000	307	-35,693	NOTES
PROJECTED FUND BALANCE 6/30/2019	469,125			

**DICKINSON IRON ISD
BROAD BASE FINANCIAL
FEBRUARY, 2019**

FUNCTION	BUDGET	MONTH TO DATE	YEAR TO DATE
LOCAL REVENUE	\$ 1,065,951	\$ 21,038	\$ 583,405
STATE REVENUE	\$ 1,280,155	\$ 105,501	\$ 786,689
FEDERAL REVENUE	\$ 98,183	\$ 12,463	\$ 32,439
OTHER REVENUE	\$ 181,944	\$ -	\$ 29,379
GENERAL FUND TOTALS	\$ 2,626,233	\$ 139,001	\$ 1,431,913
LOCAL REVENUE	\$ 2,725,297	\$ 159,603	\$ 2,325,035
STATE REVENUE	\$ 1,509,129	\$ 218,293	\$ 791,449
FEDERAL REVENUE	\$ 1,505,933	\$ 150,879	\$ 582,764
OTHER REVENUE	\$ 283,712	\$ 170,726	\$ 219,847
SPECIAL EDUCATION TOTAL	\$ 6,024,071	\$ 699,500	\$ 3,919,095
LOCAL REVENUE	\$ 1,644,630	\$ 30,346	\$ 1,449,559
STATE REVENUE	\$ 984,141	\$ 46,323	\$ 541,738
FEDERAL REVENUE	\$ 54,661	\$ 12,397	\$ 20,223
OTHER REVENUE	\$ 279,247	\$ 8,918	\$ 171,994
TECHNICAL EDUCATON TOTAL	\$ 2,962,679	\$ 97,984	\$ 2,183,513
LOCAL REVENUE	\$ 13,374	\$ 1,490	\$ 7,066
STATE REVENUE	\$ 104,375	\$ 10,136	\$ 49,147
FEDERAL REVENUE	\$ 2,416,814	\$ 10,973	\$ 1,285,465
HEADSTART/ECE TOTAL	\$ 2,534,563	\$ 22,598	\$ 1,341,678
LOCAL REVENUE	\$ 14,350	\$ 1,269	\$ 16,167
OTHER REVENUE	\$ 30,000	\$ -	\$ -
CAPITAL PROJECTS TOTAL	\$ 44,350	\$ 1,269	\$ 16,167
LOCAL REVENUE	\$ -	\$ 307	\$ 307
OTHER REVENUE	\$ 15,000	\$ -	\$ -
INTERNAL SERVICES TOTAL	\$ 15,000	\$ 307	\$ 307
TOTALS	\$ 14,206,896	\$ 960,659	\$ 8,892,672

**DICKINSON IRON ISD
BROAD BASE FINANCIAL
FEBRUARY, 2019**

FUNCTION	BUDGET	MONTH TO DATE	YEAR TO DATE
11X	102,024	7,772	53,109
21X	224,475	9,524	130,011
22X	534,870	14,265	230,319
23X	345,164	25,296	239,206
25X	440,912	27,950	248,870
26X	44,731	6,760	26,082
27X	12,578	520	3,969
28X/29X	490,701	15,972	170,735
COMMUNITY SERV	177,040	12,337	78,285
OTHER GOV'T	237,538	2,615	5,331
OTHER FINANCES	35,000	0	0
GENERAL FUND TOTALS	2,645,033	123,012	1,185,919
12X	1,813,941	148,801	1,052,325
21X	2,124,312	167,601	1,145,412
22X	438,662	34,806	302,543
23X	5,225	287	4,684
25X	152,388	345	6,286
26X	60,228	4,987	35,221
27X	443,126	33,949	246,358
28X/29X	44,349	1,592	28,698
COMMUNITY SERV	11,655	0	0
OTHER GOV'T	850,261	573,627	577,552
OTHER FINANCES	75,309	0	0
SPECIAL EDUCATION TOTALS	6,019,456	965,995	3,399,080
12X	1,737,129	88,114	1,081,354
21X	102,893	6,999	60,091
22X	188,012	15,791	111,863
23X	4,725	0	3,725
24X	229,068	15,524	147,728
25X	9,467	229	4,335
26X	273,457	21,431	177,651
27X	0	0	0
28X/29X	32,738	2,122	18,737
OTHER GOV'T	348,677	12,977	128,056
OTHER FINANCES	41,126	0	0
TECHNICAL EDUCATION TOTALS	2,967,292	163,185	1,733,539
11X	734,051	60,565	418,748
21X	16,000	1,333	10,667
22X	218,708	15,022	143,983
23X	4,534	136	3,921
25X	499	93	798
26X	41,844	1,334	28,118
27X	376,189	34,381	212,294
28/28X	734,544	59,929	461,045
COMMUNITY SERV	308,057	21,145	193,134
OTHER FINANCES	100,137	2,726	45,736
HEADSTART/ECE TOTALS	2,534,563	196,664	1,518,444
28X/29X	6,480	0	6,480
OTHER GOV'T	41,193	-227	47,692
CAPITAL PROJECTS TOTALS	47,673	-227	54,172
28X/29X	36,000	0	36,000
INTERNAL SERVICES TOTALS	36,000	0	36,000
TOTALS	14,250,017	1,448,629	7,927,155