

DICKINSON-IRON FINANCIAL INFORMATION
APRIL 2019

=====GENERAL FUND=====					
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY	
REVENUE				PROJECT FUND BALANCE JULY 1	\$968,797
LOCAL	865,244	28,620	685,758	COMMITTED FUNDS	\$0
STATE	1,809,817	389,122	1,285,196	UNASSIGNED FUND BALANCE	\$968,797
FEDERAL	117,801	0	57,894	NOTES REVENUE: EXPENDITURES:	
OTHER	411,894	91,721	138,142		
TOTAL	3,204,756	509,463	2,166,990		
EXPENDITURES					
INSTRUCTIONAL					
11x BASIC PROG	99,305	7,716	68,494		
12x ADDED NEEDS	0	0	0		
SUPPORT SERV					
21x PUPIL SUPPORT	227,713	12,891	165,779		
22x INSTR STAFF SUP	1,005,619	7,180	272,202		
23x GENERAL ADMIN	345,901	23,056	286,885		
24x SCHOOL ADMIN	0	0	0		
25x BUSINESS SERV	436,325	38,262	315,253		
26x OPER & MAINT	143,412	19,691	58,637		
27x TRANSPORTATION	19,198	261	4,415		
28/9x OTHER CENTRAL SUP	490,243	23,338	214,890		
COMMUNITY SERV	186,411	28,703	112,173		
OTHER GOV'TMENTAL	234,985	651	6,411		
OTHER FINANCES	25,000	0	0		
TOTAL	3,214,112	161,748	1,505,140		

PROJECTED FUND BALANCE			
6/30/2019	959,441		

=====SPECIAL EDUCATION=====					
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY	
REVENUE				PROJECT FUND BALANCE JULY 1	\$657,220
LOCAL	2,726,805	201,795	2,661,105	RESTRICTED FUND BALANCE	\$657,220
STATE	1,653,801	148,365	1,101,953	NOTES REVENUE: EXPENDITURES:	
FEDERAL	1,508,417	0	736,536		
OTHER	284,207	33,125	263,318		
TOTAL	6,173,230	383,286	4,762,911		
EXPENDITURES					
INSTRUCTIONAL					
11x BASIC PROG	0	0	0		
12x ADDED NEEDS	1,826,041	150,110	1,341,736		
SUPPORT SERV					
21x PUPIL SUPPORT	2,116,642	175,769	1,482,101		
22x INSTR STAFF SUP	439,704	20,683	365,549		
23x GENERAL ADMIN	5,250	102	4,786		
24x SCHOOL ADMIN	0	0	0		
25x BUSINESS SERV	153,005	103,769	110,055		
26x OPER & MAINT	98,493	4,991	79,407		
27x TRANSPORTATION	443,459	38,065	330,596		
28/9x OTHER CENTRAL SUP	44,349	1,592	34,382		
COMMUNITY SERV	11,655	0	0		
OTHER GOV'TMENTAL	854,800	0	587,282		
OTHER FINANCES	162,599	37,655	37,655		
TOTAL	6,155,997	532,735	4,373,548		

PROJECTED FUND BALANCE			
6/30/2019	674,453		

=====TECHNICAL EDUCATION=====				
REVENUE	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY
LOCAL	1,636,569	77,208	1,608,351	PROJECT FUND BALANCE JULY 1 \$350,324
STATE	1,068,785	42,055	624,268	COMMITTED FUNDS \$21,127
FEDERAL	58,674	12,619	32,842	RESTRICTED FUND BALANCE \$329,197
OTHER	279,247	79,519	278,703	NOTES REVENUE: EXPENDITURES:
TOTAL	3,043,275	211,402	2,544,164	
EXPENDITURES				
INSTRUCTIONAL				
11x BASIC PROG	0	0	0	
12x ADDED NEEDS	1,739,542	178,536	1,397,837	
SUPPORT SERV				
21x PUPIL SUPPORT	102,893	7,184	74,174	
22x INSTR STAFF SUP	192,025	20,147	146,942	
23x GENERAL ADMIN	4,725	0	3,725	
24x SCHOOL ADMIN	225,054	15,770	178,662	
25x BUSINESS SERV	9,467	0	4,335	
26x OPER & MAINT	275,257	19,732	216,569	
27x TRANSPORTATION	0	0	0	
28/9x OTHER CENTRAL SUP	32,738	2,122	25,481	
COMMUNITY SERV	0	0	0	
OTHER GOV'TMENTAL	430,162	2,752	201,943	
OTHER FINANCES	41,126	18,063	18,063	
TOTAL	3,052,989	264,307	2,267,731	
PROJECTED FUND BALANCE				
6/30/2019				319,483

=====EARLY CHILDHOOD EDUCATION=====				
REVENUE	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY
LOCAL	13,374	167	7,260	PROJECT FUND BALANCE JULY 1 \$0
STATE	104,375	9,688	68,523	HEADSTART IS NOT ALLOWED FUND BALANCE
FEDERAL	2,416,814	199,878	1,871,621	NOTES REVENUE: EXPENDITURES:
OTHER	0	0	0	
TOTAL	2,534,563	209,732	1,947,405	
EXPENDITURES				
INSTRUCTIONAL				
11x BASIC PROG	734,051	55,223	535,009	
12x ADDED NEEDS	0	0	0	
SUPPORT SERV				
21x PUPIL SUPPORT	16,000	1,333	13,333	
22x INSTR STAFF SUP	219,140	17,040	178,307	
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	2,725	33,198	
27x TRANSPORTATION	376,189	34,276	280,805	
28/9x OTHER CENTRAL SUP	734,112	54,581	590,670	
COMMUNITY SERV	308,057	21,995	239,225	
OTHER GOV'TMENTAL	0	0	0	
OTHER FINANCES	100,137	23,729	72,192	
TOTAL	2,534,563	210,902	1,947,458	
PROJECTED FUND BALANCE				
6/30/2019				0

=====CAPITAL PROJECTS=====				
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY
REVENUE	92,899	8,000	40,899	PROJECT FUND BALANCE JULY 1 \$1,916,361
EXPENDITURE	50,650	7,681	58,330	ASSIGNED FUND BALANCE \$1,916,361
NET	42,249	319	-17,431	NOTES
PROJECTED FUND BALANCE 6/30/2019	1,958,610			

=====INTERNAL SERVICE FUND=====				
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY
REVENUE	45,484	0	484	PROJECT FUND BALANCE JULY 1 \$490,125
EXPENDITURE	36,000	859	36,859	RESTRICTED FUND BALANCE \$490,125
NET	9,484	-859	-36,375	NOTES
PROJECTED FUND BALANCE 6/30/2019	499,609			

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

FUNCTION	BUDGET	MONTH TO DATE	YEAR TO DATE
LOCAL REVENUE	\$ 865,244	\$ 28,620	\$ 685,758
STATE REVENUE	\$ 1,809,817	\$ 389,122	\$ 1,285,196
FEDERAL REVENUE	\$ 117,801	\$ -	\$ 57,894
OTHER REVENUE	\$ 411,894	\$ 91,721	\$ 138,142
GENERAL FUND TOTALS	\$ 3,204,756	\$ 509,462	\$ 2,166,990
LOCAL REVENUE	\$ 2,726,805	\$ 201,795	\$ 2,661,105
STATE REVENUE	\$ 1,653,801	\$ 148,365	\$ 1,101,953
FEDERAL REVENUE	\$ 1,508,417	\$ -	\$ 736,536
OTHER REVENUE	\$ 284,207	\$ 33,125	\$ 263,318
SPECIAL EDUCATION TOTAL	\$ 6,173,230	\$ 383,286	\$ 4,762,911
LOCAL REVENUE	\$ 1,636,569	\$ 77,208	\$ 1,608,351
STATE REVENUE	\$ 1,068,785	\$ 42,055	\$ 624,268
FEDERAL REVENUE	\$ 58,674	\$ 12,619	\$ 32,842
OTHER REVENUE	\$ 279,247	\$ 79,519	\$ 278,703
TECHNICAL EDUCATON TOTAL	\$ 3,043,275	\$ 211,402	\$ 2,544,164
LOCAL REVENUE	\$ 13,374	\$ 167	\$ 7,260
STATE REVENUE	\$ 104,375	\$ 9,688	\$ 68,523
FEDERAL REVENUE	\$ 2,416,814	\$ 199,878	\$ 1,871,621
HEADSTART/ECE TOTAL	\$ 2,534,563	\$ 209,732	\$ 1,947,405
LOCAL REVENUE	\$ 32,899	\$ 8,000	\$ 40,899
OTHER REVENUE	\$ 60,000	\$ -	\$ -
CAPITAL PROJECTS TOTAL	\$ 92,899	\$ 8,000	\$ 40,899
LOCAL REVENUE	\$ 484	\$ -	\$ 484
OTHER REVENUE	\$ 45,000	\$ -	\$ -
INTERNAL SERVICES TOTAL	\$ 45,484	\$ -	\$ 484
TOTALS	\$ 15,094,207	\$ 1,321,882	\$ 11,462,854

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

FUNCTION	BUDGET	MONTH TO DATE	YEAR TO DATE
11X	99,305	7,716	68,494
21X	227,713	12,891	165,779
22X	1,005,619	7,180	272,202
23X	345,901	23,056	286,885
25X	436,325	38,262	315,253
26X	143,412	19,691	58,637
27X	19,198	261	4,415
28X/29X	490,243	23,338	214,890
COMMUNITY SERV	186,411	28,703	112,173
OTHER GOV'T	234,985	651	6,411
OTHER FINANCES	25,000	0	0
GENERAL FUND TOTALS	3,214,112	161,748	1,505,140
12X	1,826,041	150,110	1,341,736
21X	2,116,642	175,769	1,482,101
22X	439,704	20,683	365,549
23X	5,250	102	4,786
25X	153,005	103,769	110,055
26X	98,493	4,991	79,407
27X	443,459	38,065	330,596
28X/29X	44,349	1,592	34,382
COMMUNITY SERV	11,655	0	0
OTHER GOV'T	854,800	0	587,282
OTHER FINANCES	162,599	37,655	37,655
SPECIAL EDUCATION TOTALS	6,155,997	532,735	4,373,548
12X	1,739,542	178,536	1,397,837
21X	102,893	7,184	74,174
22X	192,025	20,147	146,942
23X	4,725	0	3,725
24X	225,054	15,770	178,662
25X	9,467	0	4,335
26X	275,257	19,732	216,569
27X	0	0	0
28X/29X	32,738	2,122	25,481
OTHER GOV'T	430,162	2,752	201,943
OTHER FINANCES	41,126	18,063	18,063
TECHNICAL EDUCATION TOTALS	3,052,989	264,307	2,267,731
11X	734,051	55,223	535,009
21X	16,000	1,333	13,333
22X	219,140	17,040	178,307
23X	4,534	0	3,921
25X	499	0	798
26X	41,844	2,725	33,198
27X	376,189	34,276	280,805
28/29X	734,112	54,581	590,670
COMMUNITY SERV	308,057	21,995	239,225
OTHER FINANCES	100,137	23,729	72,192
HEADSTART/ECE TOTALS	2,534,563	210,902	1,947,458
28X/29X	6,480	0	6,480
OTHER GOV'T	44,170	7,681	51,850
CAPITAL PROJECTS TOTALS	50,650	7,681	58,330
28X/29X	36,000	859	36,859
INTERNAL SERVICES TOTALS	36,000	859	36,859
TOTALS	15,044,311	1,178,232	10,189,066