

DICKINSON-IRON FINANCIAL INFORMATION

SEPTEMBER, 2018

GENERAL FUND

	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE			
LOCAL	1,000,978	338,813	434,514
STATE	1,254,440	254,945	254,945
FEDERAL	70,911	0	0
OTHER	172,315	0	0
TOTAL	2,498,644	593,758	689,459
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	96,368	7,441	11,094
12x ADDED NEEDS	0	0	0
SUPPORT SERV			
21x PUPIL SUPPORT	193,223	12,612	43,276
22x INSTR STAFF SUP	501,984	15,408	101,096
23x GENERAL ADMIN	352,749	24,996	94,314
24x SCHOOL ADMIN	0	0	0
25x BUSINESS SERV	448,218	26,457	97,342
26x OPER & MAINT	46,197	1,210	7,676
27x TRANSPORTATION	12,499	190	2,183
28/9x OTHER CENTRAL SUP	442,788	17,537	71,363
COMMUNITY SERV	144,681	10,062	29,624
OTHER GOVTMENTAL	224,785	431	725
OTHER FINANCES	35,000	0	0
TOTAL	2,498,492	116,344	458,693

FUND EQUITY	
PROJECT FUND BALANCE JULY 1	\$975,801
COMMITTED FUNDS	\$0
UNASSIGNED FUND BALANCE	\$975,801

NOTES	
REVENUE:	
FUND BALANCE NOT AVAILABLE UNTIL AFTER AUDIT	
EXPENDITURES:	

PROJECTED FUND BALANCE			
6/30/2018	975,953		

SPECIAL EDUCATION

	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE			
LOCAL	2,724,628	787,549	1,665,117
STATE	1,508,009	0	0
FEDERAL	1,473,155	4,479	4,479
OTHER	266,384	0	0
TOTAL	5,972,176	792,028	1,669,596
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	0	0	0
12x ADDED NEEDS	1,789,103	129,693	257,804
SUPPORT SERV			
21x PUPIL SUPPORT	2,067,945	173,350	256,235
22x INSTR STAFF SUP	497,116	34,599	112,662
23x GENERAL ADMIN	5,230	0	479
24x SCHOOL ADMIN	0	0	0
25x BUSINESS SERV	148,192	2,075	3,124
26x OPER & MAINT	60,621	7,889	16,567
27x TRANSPORTATION	410,400	37,873	78,344
28/9x OTHER CENTRAL SUP	87,969	0	14,521
COMMUNITY SERV	12,477	0	0
OTHER GOVTMENTAL	850,261	3,925	3,925
OTHER FINANCES	72,416	0	0
TOTAL	6,001,730	389,404	743,661

FUND EQUITY	
PROJECT FUND BALANCE JULY 1	\$630,892
RESTRICTED FUND BALANCE	\$630,892

NOTES	
REVENUE:	
FUND BALANCE NOT AVAILABLE UNTIL AFTER AUDIT	
EXPENDITURES:	

PROJECTED FUND BALANCE			
6/30/2018	601,338		

=====TECHNICAL EDUCATION=====			
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE			
LOCAL	1,451,736	503,935	1,048,298
STATE	448,996	338,451	338,451
FEDERAL	50,333	0	0
OTHER	323,216	0	4,529
TOTAL	2,274,281	842,386	1,391,278
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	0	0	0
12x ADDED NEEDS	1,195,520	100,505	500,726
SUPPORT SERV			
21x PUPIL SUPPORT	102,643	8,296	16,484
22x INSTR STAFF SUP	169,703	12,335	37,658
23x GENERAL ADMIN	4,660	0	479
24x SCHOOL ADMIN	225,648	15,864	53,246
25x BUSINESS SERV	9,073	1,376	2,239
26x OPER & MAINT	241,599	19,492	74,089
27x TRANSPORTATION	0	0	0
28/9x OTHER CENTRAL SUP	40,792	0	382
COMMUNITY SERV	0	0	0
OTHER GOV'TMENTAL	249,995	26,839	26,839
OTHER FINANCES	33,429	0	0
TOTAL	2,273,062	184,707	712,142
FUND EQUITY			
PROJECT FUND BALANCE JULY 1			\$352,915
COMMITTED FUNDS			\$21,127
RESTRICTED FUND BALANCE			\$331,788
NOTES			
REVENUE:			
FUND BALANCE NOT AVAILABLE UNTIL AFTER AUDIT			
EXPENDITURES:			
PROJECTED FUND BALANCE 6/30/2018			
	333,007		

=====EARLY CHILDHOOD EDUCATION=====			
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE			
LOCAL	15,201	1,748	2,023
STATE	97,332	0	0
FEDERAL	2,333,373	452,481	452,481
OTHER	0	0	0
TOTAL	2,445,906	454,229	454,504
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	769,812	59,083	95,797
12x ADDED NEEDS	0	0	0
SUPPORT SERV			
21x PUPIL SUPPORT	16,000	0	0
22x INSTR STAFF SUP	214,207	16,208	55,915
23x GENERAL ADMIN	4,534	0	479
24x SCHOOL ADMIN	0	0	0
25x BUSINESS SERV	651	0	613
26x OPER & MAINT	36,648	11,128	22,606
27x TRANSPORTATION	304,114	28,046	62,646
28/9x OTHER CENTRAL SUP	698,361	44,994	138,077
COMMUNITY SERV	300,573	19,830	74,770
OTHER GOV'TMENTAL	0	0	0
OTHER FINANCES	101,006	0	0
TOTAL	2,445,906	179,289	450,903
FUND EQUITY			
PROJECT FUND BALANCE JULY 1			\$0
HEADSTART IS NOT ALLOWED FUND BALANCE			
NOTES			
REVENUE:			
EXPENDITURES:			
PROJECTED FUND BALANCE 6/30/2018			
	0		

=====CAPITAL PROJECTS=====				
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY
REVENUE	30,000	0	1,594	PROJECT FUND BALANCE JULY 1 \$1,780,940
EXPENDITURE	0	0	29,793	ASSIGNED FUND BALANCE \$1,780,940
NET	30,000	0	-28,199	
NOTES				
FUND BALANCE NOT AVAILABLE UNTIL AFTER AUDIT				
PROJECTED FUND BALANCE 6/30/2018	1,810,940			

=====INTERNAL SERVICE FUND=====				
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY
REVENUE	0	0	0	PROJECT FUND BALANCE JULY 1 \$473,760
EXPENDITURE	0	0	36,000	ASSIGNED FUND BALANCE \$473,760
NET	0	0	-36,000	
NOTES				
FUND BALANCE NOT AVAILABLE UNTIL AFTER AUDIT				
PROJECTED FUND BALANCE 6/30/2018	473,760			

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

FUNCTION	BUDGET	MONTH TO DATE	YEAR TO DATE
LOCAL REVENUE	\$ 1,000,978	\$ 338,813	\$ 434,514
STATE REVENUE	\$ 1,254,440	\$ 254,945	\$ 254,945
FEDERAL REVENUE	\$ 70,911	\$ -	\$ -
OTHER REVENUE	\$ 172,315	\$ -	\$ -
GENERAL FUND TOTALS	\$ 2,498,644	\$ 593,758	\$ 689,459
LOCAL REVENUE	\$ 2,724,628	\$ 787,549	\$ 1,665,117
STATE REVENUE	\$ 1,508,009	\$ -	\$ -
FEDERAL REVENUE	\$ 1,473,155	\$ 4,479	\$ 4,479
OTHER REVENUE	\$ 266,384	\$ -	\$ -
SPECIAL EDUCATION TOTAL	\$ 5,972,176	\$ 792,028	\$ 1,669,596
LOCAL REVENUE	\$ 1,451,736	\$ 503,935	\$ 1,048,298
STATE REVENUE	\$ 448,996	\$ 338,451	\$ 338,451
FEDERAL REVENUE	\$ 50,333	\$ -	\$ -
OTHER REVENUE	\$ 323,216	\$ -	\$ 4,529
TECHNICAL EDUCATION TOTAL	\$ 2,274,281	\$ 842,386	\$ 1,391,278
LOCAL REVENUE	\$ 15,201	\$ 1,748	\$ 2,023
STATE REVENUE	\$ 97,332	\$ -	\$ -
FEDERAL REVENUE	\$ 2,333,373	\$ 452,481	\$ 452,481
HEADSTART/ECE TOTAL	\$ 2,445,906	\$ 454,229	\$ 454,504
LOCAL REVENUE	\$ 30,000	\$ -	\$ 1,594
OTHER REVENUE	\$ -	\$ -	\$ -
CAPITAL PROJECTS TOTAL	\$ 30,000	\$ -	\$ 1,594
LOCAL REVENUE	\$ -	\$ -	\$ -
INTERNAL SERVICES TOTAL	\$ -	\$ -	\$ -
TOTALS	\$ 13,221,007	\$ 2,682,401	\$ 4,206,431

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BROAD BASE FINANCIAL
SEPTEMBER, 2018**

FUNCTION	BUDGET	MONTH TO DATE	YEAR TO DATE
11X	96,368	7,441	11,094
21X	193,223	12,612	43,276
22X	501,984	15,408	101,096
23X	352,749	24,996	94,314
25X	448,218	26,457	97,342
26X	46,197	1,210	7,676
27X	12,499	190	2,183
28X/29X	442,788	17,537	71,363
COMMUNITY SERV	144,681	10,062	29,624
OTHER GOV'T	224,785	431	725
OTHER FINANCES	35,000	0	0
GENERAL FUND TOTALS	2,498,492	116,344	458,693
12X	1,789,103	129,693	257,804
21X	2,067,945	173,350	256,235
22X	497,116	34,599	112,662
23X	5,230	0	479
25X	148,192	2,075	3,124
26X	60,621	7,889	16,567
27X	410,400	37,873	78,344
28X/29X	87,969	0	14,521
COMMUNITY SERV	12,477	0	0
OTHER GOV'T	850,261	3,925	3,925
OTHER FINANCES	72,416	0	0
SPECIAL EDUCATION TOTALS	6,001,730	389,405	743,661
12X	1,195,520	100,505	500,726
21X	102,643	8,296	16,484
22X	169,703	12,335	37,658
23X	4,660	0	479
24X	225,648	15,864	53,246
25X	9,073	1,376	2,239
26X	241,599	19,492	74,089
27X	0	0	0
28X/29X	40,792	0	382
OTHER GOV'T	249,995	26,839	26,839
OTHER FINANCES	33,429	0	0
TECHNICAL EDUCATION TOTALS	2,273,062	184,707	712,141
11X	769,812	59,083	95,797
21X	16,000	0	0
22X	214,207	16,208	55,915
23X	4,534	0	479
25X	651	0	613
26X	36,648	11,128	22,606
27X	304,114	28,046	62,646
28/28X	698,361	44,994	138,077
COMMUNITY SERV	300,573	19,830	74,770
OTHER FINANCES	101,006	0	0
HEADSTART/ECE TOTALS	2,445,906	179,288	450,903
28X/29X	0	0	480
OTHER GOV'T	0	0	29,313
CAPITAL PROJECTS TOTALS	0	0	29,793
28X/29X	0	0	36,000
INTERNAL SERVICES TOTALS	0	0	36,000
TOTALS	13,219,190	869,744	2,431,190