

DICKINSON-IRON FINANCIAL INFORMATION

APRIL, 2018

GENERAL FUND				
REVENUE	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY
LOCAL	930,374	26,032	552,618	PROJECT FUND BALANCE JULY 1 \$975,801
STATE	1,314,097	109,875	978,901	COMMITTED FUNDS \$0
FEDERAL	70,911	0	29,061	UNASSIGNED FUND BALANCE \$975,801
OTHER	172,315	0	52,882	
TOTAL	2,487,697	135,907	1,613,462	
EXPENDITURES				NOTES
INSTRUCTIONAL				REVENUE:
11x BASIC PROG	93,589	7,854	70,659	LOCAL: CONSORTIUM REVENUE
12x ADDED NEEDS	0	0	0	
SUPPORT SERV				EXPENDITURES:
21x PUPIL SUPPORT	182,331	21,176	141,407	EXPENSES: CONSORTIUM
22x INSTR STAFF SUP	486,153	92,371	314,638	
23x GENERAL ADMIN	344,432	25,815	286,417	
24x SCHOOL ADMIN	0	0	0	
25x BUSINESS SERV	420,156	35,958	323,452	
26x OPER & MAINT	59,214	4,158	33,183	
27x TRANSPORTATION	12,392	193	3,910	
28/9x OTHER CENTRAL SUP	475,169	23,152	241,393	
COMMUNITY SERV	154,929	13,106	90,010	
OTHER GOV'TMENTAL	223,524	375	6,279	
OTHER FINANCES	35,000	0	0	
TOTAL	2,486,889	224,158	1,511,348	

PROJECTED FUND BALANCE			
6/30/2018	976,609		

SPECIAL EDUCATION				
REVENUE	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY
LOCAL	2,895,799	251,125	2,606,912	PROJECT FUND BALANCE JULY 1 \$630,892
STATE	1,490,838	141,061	1,028,160	ASSIGNED FUND BALANCE \$630,892
FEDERAL	1,463,655	658,616	741,634	
OTHER	74,754	0	9,826	NOTES
TOTAL	5,925,046	1,050,802	4,386,532	REVENUE:
EXPENDITURES				
INSTRUCTIONAL				EXPENDITURES:
11x BASIC PROG	0	0	0	
12x ADDED NEEDS	1,732,881	143,549	1,395,610	
SUPPORT SERV				
21x PUPIL SUPPORT	2,063,653	157,657	1,567,517	
22x INSTR STAFF SUP	486,188	36,912	409,237	
23x GENERAL ADMIN	5,125	196	4,752	
24x SCHOOL ADMIN	0	0	0	
25x BUSINESS SERV	147,357	112,675	125,478	
26x OPER & MAINT	63,756	4,328	43,118	
27x TRANSPORTATION	405,123	39,062	356,389	
28/9x OTHER CENTRAL SUP	85,713	5,929	44,017	
COMMUNITY SERV	11,299	0	2,301	
OTHER GOV'TMENTAL	880,507	0	28,561	
OTHER FINANCES	73,777	0	0	
TOTAL	5,955,379	500,308	3,976,980	

PROJECTED FUND BALANCE			
6/30/2018	600,559		

=====TECHNICAL EDUCATION=====				
REVENUE	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY
LOCAL	1,783,230	117,493	1,702,421	PROJECT FUND BALANCE JULY 1 \$352,915
STATE	1,069,753	91,911	697,721	COMMITTED FUNDS \$19,463
FEDERAL	52,479	0	19,163	ASSIGNED FUND BALANCE \$333,452
OTHER	0	0	0	<div>NOTES</div> <div>REVENUE:</div> <div>EXPENDITURES:</div>
TOTAL	2,905,462	209,404	2,419,305	
EXPENDITURES				
INSTRUCTIONAL				
11x BASIC PROG	0	0	0	
12x ADDED NEEDS	1,747,569	102,210	947,487	
SUPPORT SERV				
21x PUPIL SUPPORT	98,888	8,563	78,278	
22x INSTR STAFF SUP	166,692	17,947	134,884	
23x GENERAL ADMIN	27,580	0	26,380	
24x SCHOOL ADMIN	225,050	19,008	191,296	
25x BUSINESS SERV	10,194	213	8,906	
26x OPER & MAINT	275,224	18,795	196,129	
27x TRANSPORTATION	10,000	1,176	7,235	
28/9x OTHER CENTRAL SUP	33,274	500	18,181	
COMMUNITY SERV	0	0	0	
OTHER GOV'TMENTAL	258,734	110,060	215,910	
OTHER FINANCES	58,529	0	0	
TOTAL	2,911,734	278,472	1,824,686	
PROJECTED FUND BALANCE				
6/30/2018				327,180

=====EARLY CHILDHOOD EDUCATION=====				
REVENUE	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY
LOCAL	13,106	1,018	4,714	PROJECT FUND BALANCE JULY 1 \$0
STATE	204,657	9,148	78,748	HEADSTART IS NOT ALLOWED FUND BALANCE
FEDERAL	2,241,793	262,125	1,631,428	<div>NOTES</div> <div>REVENUE:</div> <div>EXPENDITURES:</div>
OTHER	0	0	0	
TOTAL	2,459,556	272,291	1,714,890	
EXPENDITURES				
INSTRUCTIONAL				
11x BASIC PROG	715,022	56,476	569,585	
12x ADDED NEEDS	0	0	0	
SUPPORT SERV				
21x PUPIL SUPPORT	16,000	0	8,933	
22x INSTR STAFF SUP	203,067	-7,650	172,692	
23x GENERAL ADMIN	4,973	0	4,973	
24x SCHOOL ADMIN	0	0	0	
25x BUSINESS SERV	614	0	614	
26x OPER & MAINT	47,185	2,310	20,682	
27x TRANSPORTATION	311,480	27,164	251,549	
28/9x OTHER CENTRAL SUP	736,701	54,134	544,219	
COMMUNITY SERV	286,145	22,038	236,010	
OTHER GOV'TMENTAL	0	0	0	
OTHER FINANCES	138,369	0	62,707	
TOTAL	2,459,556	154,472	1,871,964	
PROJECTED FUND BALANCE				
6/30/2018				0

=====CAPITAL PROJECTS=====				
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY
REVENUE	55,503	85	764	PROJECT FUND BALANCE JULY 1 \$1,780,940
EXPENDITURE	164,839	3,840	141,694	ASSIGNED FUND BALANCE \$1,780,940
NET	-109,336	-3,755	-140,930	NOTES
PROJECTED FUND BALANCE 6/30/2018	1,671,604			

=====INTERNAL SERVICE FUND=====				
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY
REVENUE	39,205	0	0	PROJECT FUND BALANCE JULY 1 \$473,760
EXPENDITURE	32,429	0	32,429	ASSIGNED FUND BALANCE \$473,760
NET	6,776	0	-32,429	NOTES
PROJECTED FUND BALANCE 6/30/2018	480,536			

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

FUNCTION	BUDGET	MONTH TO DATE	YEAR TO DATE
LOCAL REVENUE	\$ 930,374	\$ 26,032	\$ 552,618
STATE REVENUE	\$ 1,314,097	\$ 109,875	\$ 978,901
FEDERAL REVENUE	\$ 70,911	\$ -	\$ 29,061
OTHER REVENUE	\$ 172,315	\$ -	\$ 52,882
GENERAL FUND TOTALS	\$ 2,487,697	\$ 135,907	\$ 1,613,462
LOCAL REVENUE	\$ 2,895,799	\$ 251,125	\$ 2,606,912
STATE REVENUE	\$ 1,490,838	\$ 141,061	\$ 1,028,160
FEDERAL REVENUE	\$ 1,463,655	\$ 658,616	\$ 741,634
OTHER REVENUE	\$ 74,754	\$ -	\$ 9,826
SPECIAL EDUCATION TOTALS	\$ 5,925,046	\$ 1,050,802	\$ 4,386,532
LOCAL REVENUE	\$ 1,783,230	\$ 117,493	\$ 1,702,421
STATE REVENUE	\$ 1,069,753	\$ 91,911	\$ 697,721
FEDERAL REVENUE	\$ 52,479	\$ -	\$ 19,163
TECHNICAL EDUCATION TOTALS	\$ 2,905,462	\$ 209,404	\$ 2,419,305
LOCAL REVENUE	\$ 13,106	\$ 1,018	\$ 4,714
STATE REVENUE	\$ 204,657	\$ 9,148	\$ 78,748
FEDERAL REVENUE	\$ 2,241,793	\$ 262,125	\$ 1,631,428
HEADSTART/ECE TOTALS	\$ 2,459,556	\$ 272,291	\$ 1,714,890
LOCAL REVENUE	\$ 55,503	\$ 85	\$ 764
CAPITAL PROJECTS TOTALS	\$ 55,503	\$ 85	\$ 764
LOCAL REVENUE	\$ 39,205	\$ -	\$ -
INTERNAL SERVICES TOTALS	\$ 39,205	\$ -	\$ -
TOTALS	\$ 13,872,469	\$ 1,668,489	\$ 10,134,952

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

FUNCTION	BUDGET	MONTH TO DATE	YEAR TO DATE EXP
11X	\$93,589	\$7,854	\$70,659
21X	\$182,331	\$21,176	\$141,407
22X	\$486,153	\$92,371	\$314,638
23X	\$344,432	\$25,815	\$286,417
25X	\$420,156	\$35,958	\$323,452
26X	\$59,214	\$4,158	\$33,183
27X	\$12,392	\$193	\$3,910
28X/29X	\$475,169	\$23,152	\$241,393
COMMUNITY SERV	\$154,929	\$13,106	\$90,010
OTHER GOV'T	\$223,524	\$375	\$6,279
OTHER FINANCES	\$35,000	\$0	\$0
GENERAL FUND TOTALS	\$2,486,889	\$224,157	\$1,511,349
12X	\$1,732,881	\$143,549	\$1,395,610
21X	\$2,063,653	\$157,657	\$1,567,517
22X	\$486,188	\$36,912	\$409,237
23X	\$5,125	\$196	\$4,752
25X	\$147,357	\$112,675	\$125,478
26X	\$63,756	\$4,328	\$43,118
27X	\$405,123	\$39,062	\$356,389
28X/29X	\$85,713	\$5,929	\$44,017
COMMUNITY SERV	\$11,299	\$0	\$2,301
OTHER GOV'T	\$880,507	\$0	\$28,561
OTHER FINANCES	\$73,777	\$0	\$0
SPECIAL EDUCATION TOTALS	\$5,955,379	\$500,307	\$3,976,981
12X	\$1,747,569	\$102,210	\$947,487
21X	\$98,888	\$8,563	\$78,278
22X	\$166,692	\$17,947	\$134,884
23X	\$27,580	\$0	\$26,380
24X	\$225,050	\$19,008	\$191,296
25X	\$10,194	\$213	\$8,906
26X	\$275,224	\$18,795	\$196,129
27X	\$10,000	\$1,176	\$7,235
28X/29X	\$33,274	\$500	\$18,181
OTHER GOV'T	\$258,734	\$110,060	\$215,910
OTHER FINANCES	\$58,529	\$0	\$0
TECHNICAL EDUCATION TOTALS	\$2,911,734	\$278,471	\$1,824,685
11X	\$715,022	\$56,476	\$569,585
21X	\$16,000	\$0	\$8,933
22X	\$203,067	-\$7,650	\$172,692
23X	\$4,973	\$0	\$4,973
25X	\$614	\$0	\$614
26X	\$47,185	\$2,310	\$20,682
27X	\$311,480	\$27,164	\$251,549
28X/29X	\$736,701	\$54,134	\$544,219
COMMUNITY SERV	\$286,145	\$22,038	\$236,010
OTHER FINANCES	\$138,369	\$0	\$62,707
HEADSTART/ECE TOTALS	\$2,459,556	\$154,471	\$1,871,965
28X/29X	\$23,747	\$3,840	\$48,102
OTHER GOV'T	\$91,092	\$0	\$93,592
OTHER FINANCES	\$50,000	\$0	\$0
CAPITAL PROJECTS TOTALS	\$164,839	\$3,840	\$141,694
28X/29X	\$32,429	\$0	\$32,429
INTERNAL SERVICES TOTALS	\$32,429	\$0	\$32,429
TOTALS	\$14,010,826	\$1,161,246	\$9,359,103