

DICKINSON-IRON FINANCIAL INFORMATION

JANUARY 2019

GENERAL FUND

	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE			
LOCAL	1,019,371	30,716	562,367
STATE	1,309,671	110,590	681,189
FEDERAL	68,667	6,939	19,977
OTHER	181,944	0	29,379
TOTAL	2,579,653	148,245	1,292,912
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	102,024	11,285	45,337
12x ADDED NEEDS	0	0	0
SUPPORT SERV			
21x PUPIL SUPPORT	224,475	26,506	120,487
22x INSTR STAFF SUP	488,290	-34,152	216,055
23x GENERAL ADMIN	345,164	39,805	213,910
24x SCHOOL ADMIN	0	0	0
25x BUSINESS SERV	440,912	38,989	220,920
26x OPER & MAINT	44,731	7,109	19,322
27x TRANSPORTATION	12,578	296	3,449
28/9x OTHER CENTRAL SUP	490,701	24,326	154,762
COMMUNITY SERV	177,040	7,684	65,948
OTHER GOV'TMENTAL	237,538	650	2,716
OTHER FINANCES	35,000	0	0
TOTAL	2,598,453	122,498	1,062,906

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

NOTES	
REVENUE:	
EXPENDITURES:	

PROJECTED FUND BALANCE 6/30/2019	949,997		
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SPECIAL EDUCATION

	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE			
LOCAL	2,725,297	77,758	2,165,432
STATE	1,509,129	143,944	573,157
FEDERAL	1,505,933	117,796	431,885
OTHER	283,712	38,216	49,121
TOTAL	6,024,071	377,714	3,219,595
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	0	0	0
12x ADDED NEEDS	1,813,941	212,257	903,524
SUPPORT SERV			
21x PUPIL SUPPORT	2,124,312	240,983	977,811
22x INSTR STAFF SUP	438,662	42,957	267,737
23x GENERAL ADMIN	5,225	0	4,398
24x SCHOOL ADMIN	0	0	0
25x BUSINESS SERV	152,388	458	5,942
26x OPER & MAINT	60,228	4,375	30,234
27x TRANSPORTATION	443,126	33,959	212,409
28/9x OTHER CENTRAL SUP	44,349	1,592	27,106
COMMUNITY SERV	11,655	0	0
OTHER GOV'TMENTAL	850,261	0	3,925
OTHER FINANCES	75,309	0	0
TOTAL	6,019,456	536,581	2,433,086

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

NOTES	
REVENUE:	
EXPENDITURES:	

PROJECTED FUND BALANCE 6/30/2019	661,835		
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=====TECHNICAL EDUCATION=====

	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE			
LOCAL	1,606,093	55,648	1,419,213
STATE	973,907	39,157	495,415
FEDERAL	54,661	0	7,826
OTHER	261,081	140,270	163,075
TOTAL	2,895,742	235,075	2,085,529
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	0	0	0
12x ADDED NEEDS	1,693,920	140,005	993,239
SUPPORT SERV			
21x PUPIL SUPPORT	102,893	11,537	53,093
22x INSTR STAFF SUP	189,646	19,196	96,072
23x GENERAL ADMIN	4,725	0	3,725
24x SCHOOL ADMIN	221,904	23,943	132,205
25x BUSINESS SERV	9,467	303	4,106
26x OPER & MAINT	272,785	16,375	156,221
27x TRANSPORTATION	0	0	0
28/9x OTHER CENTRAL SUP	32,738	2,122	16,614
COMMUNITY SERV	0	0	0
OTHER GOV'TMENTAL	331,177	18,830	115,079
OTHER FINANCES	41,126	0	0
TOTAL	2,900,381	232,311	1,570,354

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

NOTES	
REVENUE:	
EXPENDITURES:	

PROJECTED FUND BALANCE			
6/30/2019	324,558		

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

	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE			
LOCAL	12,892	440	5,576
STATE	95,281	9,688	39,012
FEDERAL	2,416,814	404,716	1,274,492
OTHER	0	0	0
TOTAL	2,524,987	414,844	1,319,080
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	720,515	80,802	358,183
12x ADDED NEEDS	0	0	0
SUPPORT SERV			
21x PUPIL SUPPORT	16,000	1,333	9,333
22x INSTR STAFF SUP	221,383	25,872	128,961
23x GENERAL ADMIN	4,534	0	3,785
24x SCHOOL ADMIN	0	0	0
25x BUSINESS SERV	499	93	706
26x OPER & MAINT	41,844	2,081	26,784
27x TRANSPORTATION	375,836	34,619	177,913
28/9x OTHER CENTRAL SUP	736,182	71,215	401,116
COMMUNITY SERV	308,057	31,537	171,989
OTHER GOV'TMENTAL	0	0	0
OTHER FINANCES	100,137	2,726	43,010
TOTAL	2,524,987	250,278	1,321,780

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	0	14,898	PROJECT FUND BALANCE JULY 1	\$1,916,361
EXPENDITURE	47,673	6,727	54,400	ASSIGNED FUND BALANCE	\$1,916,361
NET	-3,323	-6,727	-39,502	NOTES	
PROJECTED FUND BALANCE 6/30/2019	1,913,038				

=====INTERNAL SERVICE FUND=====

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

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

FUNCTION	BUDGET	MONTH TO DATE	YEAR TO DATE
LOCAL REVENUE	\$ 1,019,371	\$ 30,716	\$ 562,367
STATE REVENUE	\$ 1,309,671	\$ 110,590	\$ 681,189
FEDERAL REVENUE	\$ 68,667	\$ 6,939	\$ 19,977
OTHER REVENUE	\$ 181,944	\$ -	\$ 29,379
GENERAL FUND TOTALS	\$ 2,579,653	\$ 148,245	\$ 1,292,911
LOCAL REVENUE	\$ 2,725,297	\$ 77,758	\$ 2,165,432
STATE REVENUE	\$ 1,509,129	\$ 143,944	\$ 573,157
FEDERAL REVENUE	\$ 1,505,933	\$ 117,796	\$ 431,885
OTHER REVENUE	\$ 283,712	\$ 38,216	\$ 49,121
SPECIAL EDUCATION TOTAL	\$ 6,024,071	\$ 377,713	\$ 3,219,594
LOCAL REVENUE	\$ 1,606,093	\$ 55,648	\$ 1,419,213
STATE REVENUE	\$ 973,907	\$ 39,157	\$ 495,415
FEDERAL REVENUE	\$ 54,661	\$ -	\$ 7,826
OTHER REVENUE	\$ 261,081	\$ 140,270	\$ 163,075
TECHNICAL EDUCATON TOTAL	\$ 2,895,742	\$ 235,074	\$ 2,085,529
LOCAL REVENUE	\$ 12,892	\$ 440	\$ 5,576
STATE REVENUE	\$ 95,281	\$ 9,688	\$ 39,012
FEDERAL REVENUE	\$ 2,416,814	\$ 404,716	\$ 1,274,492
HEADSTART/ECE TOTAL	\$ 2,524,987	\$ 414,844	\$ 1,319,080
LOCAL REVENUE	\$ 14,350	\$ -	\$ 14,898
OTHER REVENUE	\$ 30,000	\$ -	\$ -
CAPITAL PROJECTS TOTAL	\$ 44,350	\$ -	\$ 14,898
OTHER REVENUE	\$ 15,000	\$ -	\$ -
INTERNAL SERVICES TOTAL	\$ 15,000	\$ -	\$ -
TOTALS	\$ 14,083,803	\$ 1,175,876	\$ 7,932,014

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

FUNCTION	BUDGET	MONTH TO DATE	YEAR TO DATE
11X	102,024	11,285	45,337
21X	224,475	26,506	120,487
22X	488,290	-34,152	216,055
23X	345,164	39,805	213,910
25X	440,912	38,989	220,920
26X	44,731	7,109	19,322
27X	12,578	296	3,449
28X/29X	490,701	24,326	154,762
COMMUNITY SERV	177,040	7,684	65,948
OTHER GOV'T	237,538	650	2,716
OTHER FINANCES	35,000	0	0
GENERAL FUND TOTALS	2,598,453	122,497	1,062,907
12X	1,813,941	212,257	903,524
21X	2,124,312	240,983	977,811
22X	438,662	42,957	267,737
23X	5,225	0	4,398
25X	152,388	458	5,942
26X	60,228	4,375	30,234
27X	443,126	33,959	212,409
28X/29X	44,349	1,592	27,106
COMMUNITY SERV	11,655	0	0
OTHER GOV'T	850,261	0	3,925
OTHER FINANCES	75,309	0	0
SPECIAL EDUCATION TOTALS	6,019,456	536,580	2,433,085
12X	1,693,920	140,005	993,239
21X	102,893	11,537	53,093
22X	189,646	19,196	96,072
23X	4,725	0	3,725
24X	221,904	23,943	132,205
25X	9,467	303	4,106
26X	272,785	16,375	156,221
27X	0	0	0
28X/29X	32,738	2,122	16,614
OTHER GOV'T	331,177	18,830	115,079
OTHER FINANCES	41,126	0	0
TECHNICAL EDUCATION TOTALS	2,900,381	232,313	1,570,354
11X	720,515	80,802	358,183
21X	16,000	1,333	9,333
22X	221,383	25,872	128,961
23X	4,534	0	3,785
25X	499	93	706
26X	41,844	2,081	26,784
27X	375,836	34,619	177,913
28/28X	736,182	71,215	401,116
COMMUNITY SERV	308,057	31,537	171,989
OTHER FINANCES	100,137	2,726	43,010
HEADSTART/ECE TOTALS	2,524,987	250,278	1,321,780
28X/29X	6,480	0	6,480
OTHER GOV'T	41,193	6,727	47,920
CAPITAL PROJECTS TOTALS	47,673	6,727	54,400
28X/29X	36,000	0	36,000
INTERNAL SERVICES TOTALS	36,000	0	36,000
TOTALS	14,126,950	1,148,394	6,478,526