

DICKINSON-IRON FINANCIAL INFORMATION

JUNE, 2018

GENERAL FUND					
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY	
REVENUE				PROJECT FUND BALANCE JULY 1	\$975,801
LOCAL	715,239	385,325	957,155	COMMITTED FUNDS	\$0
STATE	1,198,978	109,327	1,197,469	UNASSIGNED FUND BALANCE	\$975,801
FEDERAL	131,735	21,198	50,259	<p style="text-align: center;">NOTES</p> <p>REVENUE:</p> <hr/> <p>EXPENDITURES:</p>	
OTHER	201,051	40,351	93,233		
TOTAL	2,247,003	556,201	2,298,116		
EXPENDITURES					
INSTRUCTIONAL					
11x BASIC PROG	93,952	14,914	91,744		
12x ADDED NEEDS	0	0	0		
SUPPORT SERV					
21x PUPIL SUPPORT	179,963	16,292	175,231		
22x INSTR STAFF SUP	373,990	15,324	319,055		
23x GENERAL ADMIN	354,720	31,945	340,653		
24x SCHOOL ADMIN	0	0	0		
25x BUSINESS SERV	431,903	86,680	434,679		
26x OPER & MAINT	52,781	14,103	49,284		
27x TRANSPORTATION	10,519	6,112	10,312		
28/9x OTHER CENTRAL SUP	349,195	72,716	335,375		
COMMUNITY SERV	112,519	16,426	114,081		
OTHER GOV'TMENTAL	221,191	167,101	220,093		
OTHER FINANCES	80,000	0	0		
TOTAL	2,260,733	441,613	2,090,507		

PROJECTED FUND BALANCE			
6/30/2018	962,071		

SPECIAL EDUCATION					
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY	
REVENUE				PROJECT FUND BALANCE JULY 1	\$630,892
LOCAL	2,721,659	37,446	2,644,014	RESTRICTED FUND BALANCE	\$630,892
STATE	1,568,494	139,488	1,306,798	<p style="text-align: center;">NOTES</p> <p>REVENUE:</p> <hr/> <p>EXPENDITURES:</p>	
FEDERAL	1,466,615	286,922	1,031,605		
OTHER	282,182	29,298	281,252		
TOTAL	6,038,950	493,154	5,263,669		
EXPENDITURES					
INSTRUCTIONAL					
11x BASIC PROG	0	0	0		
12x ADDED NEEDS	1,757,212	239,278	1,744,221		
SUPPORT SERV					
21x PUPIL SUPPORT	2,103,068	380,304	2,084,790		
22x INSTR STAFF SUP	474,675	42,803	487,899		
23x GENERAL ADMIN	6,557	221	6,484		
24x SCHOOL ADMIN	0	0	0		
25x BUSINESS SERV	150,265	2,091	127,793		
26x OPER & MAINT	62,715	12,340	59,416		
27x TRANSPORTATION	419,378	2,962	418,539		
28/9x OTHER CENTRAL SUP	83,917	18,505	64,119		
COMMUNITY SERV	11,649	0	2,301		
OTHER GOV'TMENTAL	869,338	192,549	869,338		
OTHER FINANCES	115,272	0	0		
TOTAL	6,054,046	891,053	5,864,900		

PROJECTED FUND BALANCE			
6/30/2018	615,796		

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

	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE			
LOCAL	1,563,065	9,062	1,563,060
STATE	785,580	91,259	950,290
FEDERAL	52,479	33,316	52,479
OTHER	221,871	0	221,871
TOTAL	2,622,995	133,637	2,787,700
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	0	0	0
12x ADDED NEEDS	1,409,851	287,859	1,408,524
SUPPORT SERV			
21x PUPIL SUPPORT	98,743	14,095	98,742
22x INSTR STAFF SUP	164,816	16,098	160,151
23x GENERAL ADMIN	26,380	0	26,380
24x SCHOOL ADMIN	231,700	20,181	225,223
25x BUSINESS SERV	10,440	1,386	10,440
26x OPER & MAINT	243,433	22,379	233,126
27x TRANSPORTATION	9,764	647	9,764
28/9x OTHER CENTRAL SUP	36,986	15,892	36,986
COMMUNITY SERV	0	0	0
OTHER GOVTMENTAL	251,453	35,543	251,453
OTHER FINANCES	157,546	0	0
TOTAL	2,641,112	414,080	2,460,789

FUND EQUITY	
PROJECT FUND BALANCE JULY 1	\$352,915
COMMITTED FUNDS	\$21,127
RESTRICTED FUND BALANCE	\$331,788

NOTES	
REVENUE:	
EXPENDITURES:	

PROJECTED FUND BALANCE			
6/30/2018	313,671		

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

	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE			
LOCAL	13,588	8,393	13,587
STATE	109,821	8,640	95,920
FEDERAL	2,359,194	15,162	1,989,361
OTHER	0	0	0
TOTAL	2,482,603	32,195	2,098,868
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	720,004	94,466	716,950
12x ADDED NEEDS	0	0	0
SUPPORT SERV			
21x PUPIL SUPPORT	16,000	7,067	16,000
22x INSTR STAFF SUP	205,086	19,005	205,154
23x GENERAL ADMIN	6,411	0	6,411
24x SCHOOL ADMIN	0	0	0
25x BUSINESS SERV	614	0	614
26x OPER & MAINT	46,931	22,453	45,084
27x TRANSPORTATION	329,601	17,551	329,034
28/9x OTHER CENTRAL SUP	727,480	137,311	737,082
COMMUNITY SERV	283,695	21,297	277,919
OTHER GOVTMENTAL	0	0	0
OTHER FINANCES	146,781	32,556	95,263
TOTAL	2,482,603	351,706	2,429,511

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	277,930	62,167	63,012	PROJECT FUND BALANCE JULY 1 \$1,780,940
EXPENDITURE	151,951	10,256	151,951	ASSIGNED FUND BALANCE \$1,780,940
NET	125,979	51,911	-88,939	NOTES
PROJECTED FUND BALANCE 6/30/2018	1,906,919			

=====INTERNAL SERVICE FUND=====				
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY
REVENUE	48,794	0	0	PROJECT FUND BALANCE JULY 1 \$473,760
EXPENDITURE	32,429	0	32,429	ASSIGNED FUND BALANCE \$473,760
NET	16,365	0	-32,429	NOTES
PROJECTED FUND BALANCE 6/30/2018	490,125			

**DICKINSON IRON ISD
BROAD BASE FINANCIAL
JUNE 2018**

FUNCTION	BUDGET	MONTH TO DATE	YEAR TO DATE
LOCAL REVENUE	\$ 715,239	\$ 385,325	\$ 957,155
STATE REVENUE	\$ 1,198,978	\$ 109,327	\$ 1,197,469
FEDERAL REVENUE	\$ 131,735	\$ 21,198	\$ 50,259
OTHER REVENUE	\$ 201,051	\$ 40,351	\$ 93,233
GENERAL FUND TOTALS	\$ 2,247,003	\$ 556,202	\$ 2,298,117
LOCAL REVENUE	\$ 2,721,659	\$ 37,446	\$ 2,644,014
STATE REVENUE	\$ 1,568,494	\$ 139,488	\$ 1,306,798
FEDERAL REVENUE	\$ 1,466,615	\$ 286,922	\$ 1,031,605
OTHER REVENUE	\$ 282,182	\$ 29,298	\$ 281,252
SPECIAL EDUCATION TOTAL	\$ 6,038,950	\$ 493,154	\$ 5,263,670
LOCAL REVENUE	\$ 1,563,065	\$ 9,062	\$ 1,563,060
STATE REVENUE	\$ 785,580	\$ 91,259	\$ 950,290
FEDERAL REVENUE	\$ 52,479	\$ 33,316	\$ 52,479
OTHER REVENUE	\$ 221,871	\$ -	\$ 221,871
TECHNICAL EDUCATON TOTAL	\$ 2,622,995	\$ 133,637	\$ 2,787,700
LOCAL REVENUE	\$ 13,588	\$ 8,393	\$ 13,587
STATE REVENUE	\$ 109,821	\$ 8,640	\$ 95,920
FEDERAL REVENUE	\$ 2,359,194	\$ 15,162	\$ 1,989,361
HEADSTART/ECE TOTAL	\$ 2,482,603	\$ 32,196	\$ 2,098,868
LOCAL REVENUE	\$ 930	\$ 167	\$ 1,012
OTHER REVENUE	\$ 277,000	\$ 62,000	\$ 62,000
CAPITAL PROJECTS TOTAL	\$ 277,930	\$ 62,167	\$ 63,012
LOCAL REVENUE	\$ 48,794	\$ -	\$ -
INTERNAL SERVICES TOTAL	\$ 48,794	\$ -	\$ -
TOTALS	\$ 13,718,275	\$ 1,277,354	\$ 12,511,367

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

FUNCTION	BUDGET	MONTH TO DATE	YEAR TO DATE
11X	93,952	14,914	91,744
21X	179,963	16,292	175,231
22X	373,990	15,324	319,055
23X	354,720	31,945	340,653
25X	431,903	86,680	434,679
26X	52,781	14,103	49,284
27X	10,519	6,112	10,312
28X/29X	349,195	72,716	335,375
COMMUNITY SERV	112,519	16,426	114,081
OTHER GOV'T	221,191	167,101	220,093
OTHER FINANCES	80,000	0	0
GENERAL FUND TOTALS	2,260,733	441,611	2,090,507
12X	1,757,212	239,278	1,744,221
21X	2,103,068	380,304	2,084,790
22X	474,675	42,803	487,899
23X	6,557	221	6,484
25X	150,265	2,091	127,793
26X	62,715	12,340	59,416
27X	419,378	2,962	418,539
28X/29X	83,917	18,505	64,119
COMMUNITY SERV	11,649	0	2,301
OTHER GOV'T	869,338	192,549	869,338
OTHER FINANCES	115,272	0	0
SPECIAL EDUCATION TOTALS	6,054,046	891,053	5,864,900
12X	1,409,851	287,859	1,408,524
21X	98,743	14,095	98,742
22X	164,816	16,098	160,151
23X	26,380	0	26,380
24X	231,700	20,181	225,223
25X	10,440	1,386	10,440
26X	243,433	22,379	233,126
27X	9,764	647	9,764
28X/29X	36,986	15,892	36,986
OTHER GOV'T	251,453	35,543	251,453
OTHER FINANCES	157,546	0	0
TECHNICAL EDUCATION TOTALS	2,641,112	414,080	2,460,788
11X	720,004	94,466	716,950
21X	16,000	7,067	16,000
22X	205,086	19,005	205,154
23X	6,411	0	6,411
25X	614	0	614
26X	46,931	22,453	45,084
27X	329,601	17,551	329,034
28/28X	727,480	137,311	737,082
COMMUNITY SERV	283,695	21,297	277,919
OTHER FINANCES	146,781	32,556	95,263
HEADSTART/ECE TOTALS	2,482,603	351,706	2,429,510
28X/29X	52,160	4,058	52,160
OTHER GOV'T	99,791	6,199	99,791
CAPITAL PROJECTS TOTALS	151,951	10,256	151,951
28X/29X	32,429	0	32,429
INTERNAL SERVICES TOTALS	32,429	0	32,429
TOTALS	13,622,874	2,108,706	13,030,085