IRON MOUNTAIN PUBLIC SCHOOLS FINANCIAL INFORMATION **SEPTEMBER 2018**

GENERAL FUND

REVENUE	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD
LOCAL	1,781,848	1,781,848	478,221	725,291
STATE	5,336,891	5,336,891	0	0
FEDERAL	359,388	359,388	0	0
OTHER	168,377	168,377	0	0
TOTAL	**7,646,504**	**7,646,504**	**478,221**	**725,291**
EXPENDITURES				
INSTRUCTIONAL:				
11x BASIC PROG	3,543,226	3,624,814	271,406	480,404
12x ADDED NEEDS	963,209	1,009,369	75,513	132,543
SUPPORT SERVICE:				
21x PUPIL SUPPORT	325,413	321,654	24,946	47,534
22x INSTR STAFF SUP	414,515	380,875	34,731	76,376
23x GENERAL ADMIN	272,036	272,036	19,931	66,340
24x SCHOOL ADMIN	414,026	414,026	29,142	91,523
25x BUSINESS SERV	152,666	162,414	5,130	33,962
26x OPER & MAINT	620,842	636,180	76,337	127,296
27x TRANSPORTATION	116,481	131,481	13,437	13,437
28/9x OTHER CENTRAL SUP	524,852	510,810	16,224	95,164
COMMUNITY SERV	67,446	74,953	5,486	13,369
OTHER GOV'TMENTAL	67,489	67,489	0	0
OTHER FINANCES	0	0	0	0
TOTAL	**7,482,201**	**7,606,101**	**572,283**	**1,177,948**
PROJECTED FUND BALANCE	**-228,947**	**-352,847**		

UNASSIGNED FUND BALANCE JULY 1, 2017	**-$393,250**

NOTES:

Beginning fund balance will be updated after approval of audit

IRON MOUNTAIN PUBLIC SCHOOLS FINANCIAL INFORMATION **SEPTEMBER 2018**

COMMUNITY SCHOOLS

REVENUE	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD
LOCAL	443,673	443,673	73,898	125,308
STATE	865,620	865,620	0	0
FEDERAL	59,368	59,368	0	0
OTHER	486,507	486,507	0	0
TOTAL	**1,855,168**	**1,855,168**	**73,898**	**125,308**
EXPENDITURES				
INSTRUCTIONAL:				
11x BASIC PROG	51,886	46,618	3,944	8,154
12/3x ADDED NEEDS	226,430	231,697	15,268	42,033
SUPPORT SERV:				
21x PUPIL SUPPORT	59,177	59,177	4,497	15,746
22x INSTR STAFF SUP	70,432	70,432	5,649	18,937
23x GENERAL ADMIN	4,245	4,245	0	0
24x SCHOOL ADMIN	182,449	182,449	13,683	47,363
25x BUSINESS SERV	373,461	373,461	20,292	71,996
26x OPER & MAINT	86,554	86,554	3,251	31,290
27x TRANSPORTATION	2,000	2,000	0	0
28/9x OTHER CENTRAL SUP	230,415	230,415	17,681	53,443
COMMUNITY SERV	441,585	441,585	27,585	110,318
OTHER GOV'TMENTAL	0	0	0	0
OTHER FINANCES	20,000	20,000	0	0
TOTAL	**1,748,634**	**1,748,633**	**111,849**	**399,280**
PROJECTED FUND BALANCE	**873,237**	**873,238**		

DESIGNATED FUND BALANCE 7/1/17	**$36,031**
ASSIGNED FUND BALANCE 7/1/17	**$766,703**
TOTAL FUND BALANCE 7/1/17	**$802,734**

NOTES:

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IRON MOUNTAIN PUBLIC SCHOOLS FINANCIAL INFORMATION **SEPTEMBER 2018**

FOOD SERVICE

REVENUE	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD
LOCAL	62,183	62,183	6,052	7,046
STATE	11,151	11,151	0	0
FEDERAL	160,623	160,623	21,580	21,580
OTHER	0	**0**	0	0
TOTAL	**233,957**	**233,957**	**27,632**	**28,626**
EXPENDITURES				
SUPPORT SERV				
25x BUSINESS SERV	0	0	0	0
26x OPER & MAINT	0	0	0	0
27x TRANSPORTATION	0	0	0	0
28/9x OTHER CENTRAL SUP	230,823	226,618	18,638	21,589
COMMUNITY SERV	0	0	0	0
OTHER GOV'TMENTAL	0	0	0	0
OTHER FINANCES	0	12,000	0	0
TOTAL	**230,823**	**238,618**	**18,638**	**21,589**
PROJECTED FUND BALANCE	**3,134**	**-4,661**		

UNASSIGNED FUND BALANCE JULY 1, 2017 **$0**

NOTES

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IRON MOUNTAIN PUBLIC SCHOOLS FINANCIAL INFORMATION **SEPTEMBER 2018**

DEBT RETIREMENT FUNDS

REVENUE	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD
LOCAL	1,027,690	1,027,690	289,153	494,005
OTHER	0	0	0	0
TOTAL	**1,027,690**	**1,027,690**	**289,153**	**494,005**
EXPENDITURES				
OTHER GOV'TMENTAL	0	**0**	0	0
OTHER FINANCES	1,023,838	1,023,838	0	76
TOTAL	**1,023,838**	**1,023,838**	**0**	**76**
PROJECTED FUND BALANCE	**101,550**	**101,550**		

RESTRICTED FUND BALANCE 7/1/17 **$97,698**

NOTES:

Beginning fund balance will be updated after approval of audit

IRON MOUNTAIN PUBLIC SCHOOLS FINANCIAL INFORMATION **AUGUST 2018**

BUILDING & SITE FUND

REVENUE	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD
LOCAL	1,000	1,000	140	140
OTHER	0	0	0	0
TOTAL	**1,000**	**1,000**	**140**	**140**
EXPENDITURES				
28/9x OTHER CENTRAL SUP	22,000	22,000	0	22,016
COMMUNITY SERV	0	0	0	0
TOTAL	**22,000**	**22,000**	**0**	**22,016**
PROJECTED FUND BALANCE	**46,525**	**46,525**		

ASSIGNED FUND BALANCE 7/1/17 **$67,525**

NOTES:

Beginning fund balance will be updated after approval of audit