

DICKINSON-IRON FINANCIAL INFORMATION

OCTOBER 2019

GENERAL FUND

REVENUE	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
LOCAL	882,801	332,004	525,902
STATE	1,989,520	820,377	820,377
FEDERAL	101,662	14,925	14,925
OTHER	436,927	0	0
TOTAL	3,410,910	1,167,306	1,361,204
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	102,326	8,263	19,976
12x ADDED NEEDS	165,000	0	0
SUPPORT SERV			
21x PUPIL SUPPORT	224,772	25,800	94,076
22x INSTR STAFF SUP	542,133	26,026	96,060
23x GENERAL ADMIN	356,908	27,508	129,382
24x SCHOOL ADMIN	0	0	0
25x BUSINESS SERV	456,037	27,644	129,934
26x OPER & MAINT	579,032	19,278	93,623
27x TRANSPORTATION	18,433	195	2,562
28/9x OTHER CENTRAL SUP	534,207	19,478	101,861
COMMUNITY SERV	167,687	23,014	59,634
OTHER GOV'TMENTAL	233,548	908	2,181
OTHER FINANCES	35,000	0	0
TOTAL	3,415,083	178,114	729,290

FUND EQUITY	
PROJECT FUND BALANCE JULY 1	\$966,543
COMMITTED FUNDS	\$0
UNASSIGNED FUND BALANCE	\$966,543

NOTES	
REVENUE:	
EXPENDITURES:	

PROJECTED FUND BALANCE			
6/30/2019	962,370		

SPECIAL EDUCATION

REVENUE	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
LOCAL	2,814,891	292,890	2,009,753
STATE	1,649,453	118,049	118,049
FEDERAL	1,520,241	195,930	195,930
OTHER	287,694	14,126	14,126
TOTAL	6,272,279	620,995	2,337,858
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	0	0	0
12x ADDED NEEDS	1,898,981	143,532	413,447
SUPPORT SERV			
21x PUPIL SUPPORT	2,223,505	167,743	446,320
22x INSTR STAFF SUP	441,916	31,297	147,926
23x GENERAL ADMIN	5,362	891	1,428
24x SCHOOL ADMIN	0	0	0
25x BUSINESS SERV	153,035	2,176	5,177
26x OPER & MAINT	60,590	5,291	17,514
27x TRANSPORTATION	425,682	42,156	117,378
28/9x OTHER CENTRAL SUP	45,211	0	2,676
COMMUNITY SERV	12,220	0	0
OTHER GOV'TMENTAL	887,028	0	0
OTHER FINANCES	93,403	0	0
TOTAL	6,246,933	393,086	1,151,866

FUND EQUITY	
PROJECT FUND BALANCE JULY 1	\$743,598
COMMITTED FUNDS	\$0
RESTRICTED FUND BALANCE	\$743,598

NOTES	
REVENUE:	
EXPENDITURES:	

PROJECTED FUND BALANCE			
6/30/2019	768,944		

TECHNICAL EDUCATION

	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE			
LOCAL	1,654,023	209,912	1,289,315
STATE	622,949	1,204	1,204
FEDERAL	51,535	0	0
OTHER	256,441	0	0
TOTAL	2,584,948	211,116	1,290,519
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	0	0	0
12x ADDED NEEDS	1,441,526	168,222	341,690
SUPPORT SERV			
21x PUPIL SUPPORT	107,720	9,186	25,813
22x INSTR STAFF SUP	205,353	14,021	58,640
23x GENERAL ADMIN	4,837	891	1,428
24x SCHOOL ADMIN	222,994	18,437	73,264
25x BUSINESS SERV	9,442	1,442	3,591
26x OPER & MAINT	248,771	15,227	83,146
27x TRANSPORTATION	0	0	0
28/9x OTHER CENTRAL SUP	33,625	0	225
COMMUNITY SERV	0	0	0
OTHER GOV'TMENTAL	279,656	40,452	54,029
OTHER FINANCES	36,919	0	0
TOTAL	2,590,843	267,878	641,826

FUND EQUITY	
PROJECT FUND BALANCE JULY 1	\$353,023
COMMITTED FUNDS	\$28,210
RESTRICTED FUND BALANCE	\$324,813

NOTES	
REVENUE:	
EXPENDITURES:	

PROJECTED FUND BALANCE			
6/30/2019	318,918		

EARLY CHILDHOOD EDUCATION

	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE			
LOCAL	12,892	124	1,725
STATE	119,364	0	0
FEDERAL	2,894,324	11,404	538,173
OTHER	0	0	0
TOTAL	3,026,580	11,528	539,898
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	1,011,370	87,950	211,758
12x ADDED NEEDS	0	0	0
SUPPORT SERV			
21x PUPIL SUPPORT	16,000	0	0
22x INSTR STAFF SUP	217,544	17,535	78,255
23x GENERAL ADMIN	5,146	891	1,428
24x SCHOOL ADMIN	0	0	0
25x BUSINESS SERV	474	0	474
26x OPER & MAINT	42,388	1,672	18,740
27x TRANSPORTATION	439,149	42,742	131,355
28/9x OTHER CENTRAL SUP	870,933	58,101	216,220
COMMUNITY SERV	302,047	22,364	100,512
OTHER GOV'TMENTAL	0	0	0
OTHER FINANCES	121,529	5,781	5,781
TOTAL	3,026,580	237,036	764,523

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
REVENUE	45,874	601	1,475
EXPENDITURE	30,668	0	27,908
NET	15,206	601	-26,433

FUND EQUITY	
PROJECT FUND BALANCE JULY 1	\$2,362,847
ASSIGNED FUND BALANCE	\$2,362,847

NOTES	
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PROJECTED FUND BALANCE 6/30/2019	2,378,053		
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=====INTERNAL SERVICE FUND=====

	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE	156	178	334
EXPENDITURE	35,184	0	35,184
NET	-35,028	178	-34,850

FUND EQUITY	
PROJECT FUND BALANCE JULY 1	\$519,365
RESTRICTED FUND BALANCE	\$519,365

NOTES	
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PROJECTED FUND BALANCE 6/30/2019	484,337		
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**DICKINSON IRON ISD
BROAD BASE FINANCIAL
OCTOBER, 2019**

FUNCTION	BUDGET	MONTH TO DATE	YEAR TO DATE
LOCAL REVENUE	\$ 882,801	\$ 332,004	\$ 525,902
STATE REVENUE	\$ 1,989,520	\$ 820,377	\$ 820,377
FEDERAL REVENUE	\$ 101,662	\$ 14,925	\$ 14,925
OTHER REVENUE	\$ 436,927	\$ -	\$ -
GENERAL FUND TOTALS	\$ 3,410,910	\$ 1,167,306	\$ 1,361,204
LOCAL REVENUE	\$ 2,814,891	\$ 292,890	\$ 2,009,753
STATE REVENUE	\$ 1,649,453	\$ 118,049	\$ 118,049
FEDERAL REVENUE	\$ 1,520,241	\$ 195,930	\$ 195,930
OTHER REVENUE	\$ 287,694	\$ 14,126	\$ 14,126
SPECIAL EDUCATION TOTAL	\$ 6,272,279	\$ 620,995	\$ 2,337,858
LOCAL REVENUE	\$ 1,654,023	\$ 209,912	\$ 1,289,315
STATE REVENUE	\$ 622,949	\$ 1,204	\$ 1,204
FEDERAL REVENUE	\$ 51,535	\$ -	\$ -
OTHER REVENUE	\$ 256,441	\$ -	\$ -
TECHNICAL EDUCATON TOTAL	\$ 2,584,948	\$ 211,116	\$ 1,290,519
LOCAL REVENUE	\$ 12,892	\$ 124	\$ 1,725
STATE REVENUE	\$ 119,364	\$ -	\$ -
FEDERAL REVENUE	\$ 2,894,324	\$ 11,404	\$ 538,173
OTHER REVENUE	\$ -	\$ -	\$ -
HEADSTART/ECE TOTAL	\$ 3,026,580	\$ 11,528	\$ 539,898
LOCAL REVENUE	\$ 45,874	\$ 601	\$ 1,475
OTHER REVENUE	\$ -	\$ -	\$ -
CAPITAL PROJECTS TOTAL	\$ 45,874	\$ 601	\$ 1,475
LOCAL REVENUE	\$ 156	\$ 178	\$ 334
OTHER REVENUE	\$ -	\$ -	\$ -
INTERNAL SERVICES TOTAL	\$ 156	\$ 178	\$ 334
TOTALS	\$ 15,340,747	\$ 2,011,724	\$ 5,531,288

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

FUNCTION	BUDGET	MONTH TO DATE	YEAR TO DATE
11X	102,326	8,263	19,976
12X	165,000	0	0
21X	224,772	25,800	94,076
22X	542,133	26,026	96,060
23X	356,908	27,508	129,382
25X	456,037	27,644	129,934
26X	579,032	19,278	93,623
27X	18,433	195	2,562
28X/29X	534,207	19,478	101,861
COMMUNITY SERV	167,687	23,014	59,634
OTHER GOV'T	233,548	908	2,181
OTHER FINANCES	35,000	0	0
GENERAL FUND TOTALS	3,415,083	178,114	729,290
12X	1,898,981	143,532	413,447
21X	2,223,505	167,743	446,320
22X	441,916	31,297	147,926
23X	5,362	891	1,428
25X	153,035	2,176	5,177
26X	60,590	5,291	17,514
27X	425,682	42,156	117,378
28X/29X	45,211	0	2,676
COMMUNITY SERV	12,220	0	0
OTHER GOV'T	887,028	0	0
OTHER FINANCES	93,403	0	0
SPECIAL EDUCATION TOTALS	6,246,933	393,086	1,151,866
12X	1,441,526	168,222	341,690
21X	107,720	9,186	25,813
22X	205,353	14,021	58,640
23X	4,837	891	1,428
24X	222,994	18,437	73,264
25X	9,442	1,442	3,591
26X	248,771	15,227	83,146
27X	0	0	0
28X/29X	33,625	0	225
OTHER GOV'T	279,656	40,452	54,029
OTHER FINANCES	36,919	0	0
TECHNICAL EDUCATION TOTALS	2,590,843	267,878	641,826
11X	1,011,370	87,950	211,758
21X	16,000	0	0
22X	217,544	17,535	78,255
23X	5,146	891	1,428
25X	474	0	474
26X	42,388	1,672	18,740
27X	439,149	42,742	131,355
28/29X	870,933	58,101	216,220
COMMUNITY SERV	302,047	22,364	100,512
OTHER FINANCES	121,529	5,781	5,781
HEADSTART/ECE TOTALS	3,026,580	237,036	764,523
28X/29X	1,380	0	-1,380
OTHER GOV'T	29,288	0	29,288
CAPITAL PROJECTS TOTALS	30,668	0	27,908
28X/29X	35,184	0	35,184
INTERNAL SERVICES TOTALS	35,184	0	35,184
TOTALS	15,345,291	1,076,114	3,350,595