

DICKINSON-IRON FINANCIAL INFORMATION

SEPTEMBER 2019

GENERAL FUND			
REVENUE	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
LOCAL	882,801	78,485	193,898
STATE	1,989,520	0	0
FEDERAL	98,183	0	0
OTHER	436,927	0	0
TOTAL	3,407,431	78,485	193,898
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	102,326	7,799	11,714
12x ADDED NEEDS	165,000	0	0
SUPPORT SERV			
21x PUPIL SUPPORT	224,123	34,655	68,276
22x INSTR STAFF SUP	541,095	23,165	70,034
23x GENERAL ADMIN	356,908	25,046	101,874
24x SCHOOL ADMIN	0	0	0
25x BUSINESS SERV	454,957	29,183	102,290
26x OPER & MAINT	579,032	10,783	74,345
27x TRANSPORTATION	18,433	212	2,367
28/9x OTHER CENTRAL SUP	534,182	40,790	82,383
COMMUNITY SERV	167,000	9,848	36,620
OTHER GOV'TMENTAL	233,548	1,170	1,273
OTHER FINANCES	35,000	0	0
TOTAL	3,411,604	182,650	551,176
FUND EQUITY			
PROJECT FUND BALANCE JULY 1			\$968,797
COMMITTED FUNDS			\$0
UNASSIGNED FUND BALANCE			\$968,797
NOTES			
REVENUE:			
FUND BALANCE NOT AVAILABLE UNTIL AFTER AUDIT			
EXPENDITURES:			

PROJECTED FUND BALANCE			
6/30/2019	964,624		

SPECIAL EDUCATION			
REVENUE	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
LOCAL	2,814,891	708,572	1,716,863
STATE	1,649,453	0	0
FEDERAL	1,520,241	0	0
OTHER	287,694	0	0
TOTAL	6,272,279	708,572	1,716,863
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	0	0	0
12x ADDED NEEDS	1,898,981	142,478	269,915
SUPPORT SERV			
21x PUPIL SUPPORT	2,223,505	161,128	272,645
22x INSTR STAFF SUP	441,916	35,532	122,562
23x GENERAL ADMIN	5,362	0	536
24x SCHOOL ADMIN	0	0	0
25x BUSINESS SERV	153,035	1,448	3,001
26x OPER & MAINT	60,590	3,575	12,223
27x TRANSPORTATION	425,682	36,672	75,222
28/9x OTHER CENTRAL SUP	45,211	651	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	381,483	758,779
FUND EQUITY			
PROJECT FUND BALANCE JULY 1			\$657,220
RESTRICTED FUND BALANCE			\$657,220
NOTES			
REVENUE:			
FUND BALANCE NOT AVAILABLE UNTIL AFTER AUDIT			
EXPENDITURES:			

PROJECTED FUND BALANCE			
6/30/2019	682,566		

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

REVENUE	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
LOCAL	1,654,023	450,849	1,079,403
STATE	622,949	0	0
FEDERAL	51,535	0	0
OTHER	256,441	0	0
TOTAL	2,584,948	450,849	1,079,403
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	0	0	0
12x ADDED NEEDS	1,441,526	101,693	173,464
SUPPORT SERV			
21x PUPIL SUPPORT	107,720	7,533	16,861
22x INSTR STAFF SUP	205,353	12,791	44,927
23x GENERAL ADMIN	4,837	0	536
24x SCHOOL ADMIN	222,994	18,156	54,290
25x BUSINESS SERV	9,442	960	2,149
26x OPER & MAINT	248,771	18,504	67,919
27x TRANSPORTATION	0	0	0
28/9x OTHER CENTRAL SUP	33,625	225	225
COMMUNITY SERV	0	0	0
OTHER GOV'TMENTAL	279,656	13,563	13,578
OTHER FINANCES	36,919	0	0
TOTAL	2,590,843	173,425	373,948

FUND EQUITY	
PROJECT FUND BALANCE JULY 1	\$350,324
COMMITTED FUNDS	\$28,210
RESTRICTED FUND BALANCE	\$322,114

NOTES

REVENUE:

FUND BALANCE NOT AVAILABLE UNTIL AFTER AUDIT

EXPENDITURES:

PROJECTED FUND BALANCE			
6/30/2019	316,219		

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

REVENUE	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
LOCAL	12,892	0	1,601
STATE	119,364	0	0
FEDERAL	2,894,324	320,883	526,769
OTHER	0	0	0
TOTAL	3,026,580	320,883	528,370
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	1,011,370	77,627	123,808
12x ADDED NEEDS	0	0	0
SUPPORT SERV			
21x PUPIL SUPPORT	16,000	0	0
22x INSTR STAFF SUP	217,544	14,474	60,720
23x GENERAL ADMIN	5,146	0	536
24x SCHOOL ADMIN	0	0	0
25x BUSINESS SERV	474	0	474
26x OPER & MAINT	42,388	2,472	17,068
27x TRANSPORTATION	439,149	41,222	88,613
28/9x OTHER CENTRAL SUP	870,933	61,754	158,119
COMMUNITY SERV	302,047	22,289	78,149
OTHER GOV'TMENTAL	0	0	0
OTHER FINANCES	121,529	0	0
TOTAL	3,026,580	219,838	527,487

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	0	874
EXPENDITURE	30,668	13,283	27,908
NET	15,206	-13,283	-27,034

FUND EQUITY	
PROJECT FUND BALANCE JULY 1	\$1,916,361
ASSIGNED FUND BALANCE	\$1,916,361

NOTES

PROJECTED FUND BALANCE			
6/30/2019	1,931,567		

FUND BALANCE NOT AVAILABLE UNTIL AFTER AUDIT

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

	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE	156	0	156
EXPENDITURE	35,184	0	35,184
NET	-35,028	0	-35,028

FUND EQUITY	
PROJECT FUND BALANCE JULY 1	\$490,125
RESTRICTED FUND BALANCE	\$490,125

NOTES

PROJECTED FUND BALANCE			
6/30/2019	455,097		

FUND BALANCE NOT AVAILABLE UNTIL AFTER AUDIT

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

FUNCTION	BUDGET	MONTH TO DATE	YEAR TO DATE
LOCAL REVENUE	\$ 882,801	\$ 78,485	\$ 193,898
STATE REVENUE	\$ 1,989,520	\$ -	\$ -
FEDERAL REVENUE	\$ 98,183	\$ -	\$ -
OTHER REVENUE	\$ 436,927	\$ -	\$ -
GENERAL FUND TOTALS	\$ 3,407,431	\$ 78,485	\$ 193,898
LOCAL REVENUE	\$ 2,814,891	\$ 708,572	\$ 1,716,863
STATE REVENUE	\$ 1,649,453	\$ -	\$ -
FEDERAL REVENUE	\$ 1,520,241	\$ -	\$ -
OTHER REVENUE	\$ 287,694	\$ -	\$ -
SPECIAL EDUCATION TOTAL	\$ 6,272,279	\$ 708,572	\$ 1,716,863
LOCAL REVENUE	\$ 1,654,023	\$ 450,849	\$ 1,079,403
STATE REVENUE	\$ 622,949	\$ -	\$ -
FEDERAL REVENUE	\$ 51,535	\$ -	\$ -
OTHER REVENUE	\$ 256,441	\$ -	\$ -
TECHNICAL EDUCATON TOTAL	\$ 2,584,948	\$ 450,849	\$ 1,079,403
LOCAL REVENUE	\$ 12,892	\$ -	\$ 1,601
STATE REVENUE	\$ 119,364	\$ -	\$ -
FEDERAL REVENUE	\$ 2,894,324	\$ 320,883	\$ 526,769
OTHER REVENUE	\$ -	\$ -	\$ -
HEADSTART/ECE TOTAL	\$ 3,026,580	\$ 320,883	\$ 528,370
LOCAL REVENUE	\$ 45,874	\$ -	\$ 874
OTHER REVENUE	\$ -	\$ -	\$ -
CAPITAL PROJECTS TOTAL	\$ 45,874	\$ -	\$ 874
LOCAL REVENUE	\$ 156	\$ -	\$ 156
OTHER REVENUE	\$ -	\$ -	\$ -
INTERNAL SERVICES TOTAL	\$ 156	\$ -	\$ 156
TOTALS	\$ 15,337,268	\$ 1,558,788	\$ 3,519,564

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

FUNCTION	BUDGET	MONTH TO DATE	YEAR TO DATE
11X	102,326	7,799	11,714
12X	165,000	0	0
21X	224,123	34,655	68,276
22X	541,095	23,165	70,034
23X	356,908	25,046	101,874
25X	454,957	29,183	102,290
26X	579,032	10,783	74,345
27X	18,433	212	2,367
28X/29X	534,182	40,790	82,383
COMMUNITY SERV	167,000	9,848	36,620
OTHER GOV'T	233,548	1,170	1,273
OTHER FINANCES	35,000	0	0
GENERAL FUND TOTALS	3,411,604	182,650	551,176
12X	1,898,981	142,478	269,915
21X	2,223,505	161,128	272,645
22X	441,916	35,532	122,562
23X	5,362	0	536
25X	153,035	1,448	3,001
26X	60,590	3,575	12,223
27X	425,682	36,672	75,222
28X/29X	45,211	651	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	381,483	758,779
12X	1,441,526	101,693	173,464
21X	107,720	7,533	16,861
22X	205,353	12,791	44,927
23X	4,837	0	536
24X	222,994	18,156	54,290
25X	9,442	960	2,149
26X	248,771	18,504	67,919
27X	0	0	0
28X/29X	33,625	225	225
OTHER GOV'T	279,656	13,563	13,578
OTHER FINANCES	36,919	0	0
TECHNICAL EDUCATION TOTALS	2,590,843	173,425	373,948
11X	1,011,370	77,627	123,808
21X	16,000	0	0
22X	217,544	14,473	60,720
23X	5,146	0	536
25X	474	0	474
26X	42,388	2,472	17,068
27X	439,149	41,222	88,613
28/29X	870,933	61,754	158,119
COMMUNITY SERV	302,047	22,289	78,148
OTHER FINANCES	121,529	0	0
HEADSTART/ECE TOTALS	3,026,580	219,838	527,487
28X/29X	1,380	-1,380	-1,380
OTHER GOV'T	29,288	14,663	29,288
CAPITAL PROJECTS TOTALS	30,668	13,283	27,908
28X/29X	35,184	0	35,184
INTERNAL SERVICES TOTALS	35,184	0	35,184
TOTALS	15,341,812	970,679	2,274,481