

DICKINSON-IRON FINANCIAL INFORMATION

MAY 2009

-----GENERAL FUND-----

	ANNUAL	ACTUAL	ACTUAL	FUND EQUITY	
REVENUE	BUDGET	MTD	YTD	TOTAL FUND BALANCE JULY 1	\$698,686
LOCAL	454,865	19,981	432,188	RESERVED FUND BALANCE	\$0
STATE	1,803,081	137,626	1,392,855	UNRESERVED FUND BALANCE	\$698,686
FEDERAL	1,113,177	46,303	171,766	NOTES	
OTHER	187,229	8,985	191,838		
TOTAL	3,558,352	212,895	2,188,647		
EXPENDITURES					
INSTRUCTIONAL					
11x BASIC PROG	320,864	23,850	208,691		
12x ADDED NEEDS	0	0	0		
SUPPORT SERV					
21x PUPIL SUPPORT	59,819	10,579	68,995		
22x INSTR STAFF SUP	2,010,551	12,058	528,127		
23x GENERAL ADMIN	259,326	19,330	230,842		
24x SCHOOL ADMIN	0	0	0		
25x BUSINESS SERV	294,351	23,393	262,260		
26x OPER & MAINT	31,892	1,319	15,533		
27x TRANSPORTATION	2,156	235	3,398		
28/9x OTHER CENTRAL SUF	168,890	9,978	129,072		
COMMUNITY SERV					
OTHER GOV'TMENTAL	0	0	0		
OTHER FINANCES	109,595	0	82,595		
TOTAL	3,479,370	111,280	1,668,573		

-----SPECIAL EDUCATION-----

	ANNUAL	ACTUAL	ACTUAL	FUND EQUITY	
REVENUE	BUDGET	MTD	YTD	TOTAL FUND BALANCE JULY 1	\$304,484
LOCAL	2,227,536	139,166	2,081,192	RESERVED FUND BALANCE	\$86,112
STATE	984,715	89,511	763,728	UNRESERVED FUND BALANCE	\$218,372
FEDERAL	1,439,423	257,943	1,200,267	NOTES	
OTHER	0	0	0		
TOTAL	4,651,674	486,620	4,045,187		
EXPENDITURES					
INSTRUCTIONAL					
11x BASIC PROG	0	0	0		
12x ADDED NEEDS	2,282,813	188,881	1,983,536		
SUPPORT SERV					
21x PUPIL SUPPORT	1,021,549	71,835	845,638		
22x INSTR STAFF SUP	378,997	30,535	358,471		
23x GENERAL ADMIN	43,150	0	39,979		
24x SCHOOL ADMIN	0	0	0		
25x BUSINESS SERV	10,113	206	7,940		
26x OPER & MAINT	44,817	2,902	41,809		
27x TRANSPORTATION	380,882	35,019	378,163		
28/9x OTHER CENTRAL SUF	59,939	3,965	54,180		
COMMUNITY SERV					
OTHER GOV'TMENTAL	308,000	6,671	311,980		
OTHER FINANCES	0	0	0		
TOTAL	4,530,260	340,014	4,021,696		

-----TECHNICAL EDUCATION-----

	ANNUAL	ACTUAL	ACTUAL
REVENUE	BUDGET	MTD	YTD
LOCAL	1,685,424	82,237	1,650,458
STATE	181,897	16,226	133,201
FEDERAL	76,386	0	43,340
OTHER	0	0	0
TOTAL	1,943,707	98,463	1,826,999
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG			
12x ADDED NEEDS	944,071	69,437	801,252
SUPPORT SERV		0	0
21x PUPIL SUPPORT	91,795	5,682	81,490
22x INSTR STAFF SUP	30,378	6,261	15,265
23x GENERAL ADMIN	3,150	0	3,150
24x SCHOOL ADMIN	308,765	22,697	275,075
25x BUSINESS SERV	9,425	863	9,419
26x OPER & MAINT	229,437	18,004	215,539
27x TRANSPORTATION	1,500	0	1,500
28/9x OTHER CENTRAL SUF	24,636	1,769	21,716
COMMUNITY SERV	0	0	0
OTHER GOV'TMENTAL	188,573	0	105,699
OTHER FINANCES	50,000	0	0
TOTAL	1,881,730	124,713	1,530,105

FUND EQUITY	
TOTAL FUND BALANCE JULY 1	\$527,629
RESERVED FUND BALANCE	\$26,000
UNRESERVED FUND BALANCE	\$501,629

NOTES
YEAR-END BUDGET ADJUSTMENTS MADE.

-----EARLY CHILDHOOD EDUCATION-----

	ANNUAL	ACTUAL	ACTUAL
REVENUE	BUDGET	MTD	YTD
LOCAL	12,700	27	10,152
STATE	72,600	7,365	65,104
FEDERAL	1,376,289	100,832	1,204,763
OTHER	0	0	0
TOTAL	1,461,589	108,224	1,280,019
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	603,306	46,404	526,735
12x ADDED NEEDS			
SUPPORT SERV			
21x PUPIL SUPPORT	16,000	0	8,000
22x INSTR STAFF SUP	175,185	16,327	158,295
23x GENERAL ADMIN	48,150	0	3,150
24x SCHOOL ADMIN			
25x BUSINESS SERV	1,113	0	1,113
26x OPER & MAINT	24,906	1,057	21,601
27x TRANSPORTATION	241,019	21,414	238,511
28/9x OTHER CENTRAL SUF	294,410	23,170	269,869
COMMUNITY SERV	0	0	0
OTHER GOV'TMENTAL	0	0	0
OTHER FINANCES	57,500	0	52,712
TOTAL	1,461,589	108,372	1,279,986

FUND EQUITY - HEADSTART IS NOT ALLOWED A FUND BALANCE	
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NOTES

WILLIS CENTER IMPROVEMENTS

	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE	8	0	8
EXPENDITURE	8,435	0	6,474
CASH BALANCE			1,969

NOTES

FUND EQUITY

TOTAL BEGINNING FUND BA 8,435

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CAPITAL PROJECTS

	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE	4,630	0	4,630
EXPENDITURE	81,181	0	36,392
NET	-76,551	0	-31,762

NOTES

FUND EQUITY

TOTAL BEGINNING FUND BA 1,062,843

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INTERNAL SERVICE FUND

	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE	1,200	0	1,135
EXPENDITURE	45,798	0	45,798
NET	-44,598	0	-44,663

NOTES

FUND EQUITY

TOTAL BEGINNING FUND BA 321,072

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