

DISTRICT FIVE SCHOOLS
GENERAL FUND FINANCIAL REPORT
THROUGH SEPTEMBER 30, 2012

	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>ANNUAL PROJECTION</u>
REVENUE:			
Local Revenue	864,355	29,120,516	29,007,016
State Revenue	<u>5,352,667</u>	<u>33,994,926</u>	<u>34,217,552</u>
TOTAL REVENUE	6,217,022	63,115,442	63,224,568
INSTRUCTION:			
Kindergarten	483,321	2,784,119	2,784,119
Primary 1-3	1,374,976	8,173,972	8,173,972
Elementary 4-8	2,489,042	13,493,190	13,493,190
High School 9-12	1,582,936	9,039,245	9,039,245
Vocational	461,355	1,270,371	1,270,371
Educable Mentally Disabled	93,978	563,928	563,928
Trainable Mentally Disabled	34,976	211,060	211,060
Orthopedically Disabled	3,204	18,879	18,879
Visually Disabled	1,763	26,109	26,109
Hearing Disabled	-	19,700	19,700
Speech Disabled	29,607	155,684	155,684
Learning Disabilities	230,287	1,423,019	1,423,019
Emotionally Disabled	93,190	528,774	528,774
Preschool Disabled	80,300	493,359	493,359
Four Year Old Early Childhood	65,758	387,892	387,892
Gifted and Talented	429	11,148	11,148
Homebound	5,721	38,492	38,492
Autism	17,455	99,718	99,718
Summer School	4,641	12,364	12,364
Parenting	<u>-</u>	<u>1,800</u>	<u>1,800</u>
Total Instruction	7,052,939	38,752,823	38,752,823

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	<u>YTD</u> <u>ACTUAL</u>	<u>ANNUAL</u> <u>BUDGET</u>	<u>ANNUAL</u> <u>PROJECTION</u>
SUPPORT SERVICES:			
Attendance & Social Work	13,500	81,805	81,805
Guidance	284,731	1,619,290	1,619,290
Health	122,982	712,434	712,434
Psychological	71,532	335,164	335,164
Curriculum Development	170,716	644,615	644,615
Educational Media	236,059	1,365,458	1,365,458
Staff Development	28,169	111,051	111,051
Board of Education	116,195	196,153	196,153
Office of Superintendent	87,881	361,164	361,164
School Administration	1,052,687	4,622,717	4,622,717
Fiscal Services	89,256	409,041	409,041
Operations & Maintenance	1,389,110	6,834,566	6,834,566
Pupil Transportation	137,626	760,011	760,011
Food Service	27	6,950	6,950
School Security	106,465	513,982	513,982
Information Services	31,383	129,670	129,670
Staff Services	62,692	268,708	268,708
Technology Services	63,952	365,563	365,563
Pupil Service Activity	<u>17,954</u>	<u>42,000</u>	<u>42,000</u>
 Total Support Services	 4,082,917	 19,380,342	 19,380,342
 COMMUNITY SERVICES			
 NON-PROGRAMMED CHARGES			
Payments to Other Governments	-	378,660	378,660
Transfer-Debt Service Fund	<u>-</u>	<u>5,519,742</u>	<u>5,519,742</u>
 Total Non-Programmed Charges	 -	 5,898,402	 5,898,402
 TOTAL EXPENDITURES & TRANSFERS	 11,135,856	 64,031,567	 64,031,567
 DIFFERENCE: REVENUE & EXPENDITURES	 (4,918,834)	 (916,125)	 (806,999)