

**DISTRICT FIVE SCHOOLS**  
**GENERAL FUND FINANCIAL REPORT**  
**THROUGH DECEMBER 31, 2013**

	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>ANNUAL PROJECTION</u>
<b>REVENUE:</b>			
Local Revenue	2,507,648	29,573,266	29,589,278
State Revenue	15,920,747	35,593,654	36,017,873
<b>TOTAL REVENUE</b>	<b>18,428,395</b>	<b>65,166,920</b>	<b>65,607,151</b>
<b>INSTRUCTION:</b>			
Kindergarten	1,245,698	2,956,077	2,956,077
Primary 1-3	3,534,334	8,405,744	8,405,744
Elementary 4-8	5,495,666	13,757,792	13,562,792
High School 9-12	3,781,970	9,421,739	9,421,739
Vocational	735,914	1,311,113	1,311,113
Educable Mentally Disabled	185,221	451,259	451,259
Trainable Mentally Disabled	85,486	221,974	221,974
Orthopedically Disabled	22,973	37,238	37,238
Visually Disabled	-	6,000	6,000
Hearing Disabled	-	62,164	62,164
Speech Disabled	53,360	154,146	154,146
Learning Disabilities	591,013	1,452,131	1,452,131
Emotionally Disabled	214,990	534,910	534,910
Preschool Disabled	250,104	557,622	557,622
Four Year Old Early Childhood	147,701	382,752	382,752
Gifted and Talented	496	11,148	11,148
Homebound	26,903	38,558	38,558
Autism	70,446	149,075	149,075
Summer School	6,692	12,399	12,399
Parenting	316	1,800	1,800
<b>Total Instruction</b>	<b>16,449,283</b>	<b>39,925,641</b>	<b>39,730,641</b>

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	<u>YTD</u> <u>ACTUAL</u>	<u>ANNUAL</u> <u>BUDGET</u>	<u>ANNUAL</u> <u>PROJECTION</u>
<b>SUPPORT SERVICES:</b>			
Attendance & Social Work	33,805	83,051	83,051
Guidance	684,640	1,577,135	1,577,135
Health	280,879	665,192	665,192
Psychological	149,782	329,525	329,525
Curriculum Development	271,003	526,970	526,970
Educational Media	612,100	1,419,196	1,419,196
Staff Development	139,286	224,847	224,847
Board of Education	69,202	197,903	197,903
Office of Superintendent	182,034	376,144	376,144
School Administration	2,234,700	4,715,476	4,715,476
Fiscal Services	165,241	393,281	393,281
Operations & Maintenance	3,421,102	6,902,093	6,902,093
Pupil Transportation	405,421	877,819	877,819
Food Service	82	6,950	6,950
School Security	359,038	650,269	650,269
Information Services	88,059	137,546	137,546
Staff Services	135,061	255,497	255,497
Technology Services	242,128	490,501	490,501
Pupil Service Activity	<u>21,360</u>	<u>42,000</u>	<u>42,000</u>
 Total Support Services	 9,494,923	 19,871,395	 19,871,395
 <b>COMMUNITY SERVICES</b>			
 <b>NON-PROGRAMMED CHARGES</b>			
Payments to Other Governments	-	328,660	328,660
Transfer-Debt Service Fund	<u>-</u>	<u>5,500,000</u>	<u>5,500,000</u>
 Total Non-Programmed Charges	 -	 5,828,660	 5,828,660
 <b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	 <b>25,944,206</b>	 <b>65,625,696</b>	 <b>65,430,696</b>
 <b>DIFFERENCE: REVENUE &amp; EXPENDITURES</b>	 <b>(7,515,811)</b>	 <b>(458,776)</b>	 <b>176,455</b>