

**DISTRICT FIVE SCHOOLS**  
**GENERAL FUND FINANCIAL REPORT**  
**THROUGH SEPTEMBER 30, 2014**

	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>ANNUAL PROJECTION</u>
<b>REVENUE:</b>			
Local Revenue	995,441	31,976,373	31,976,373
State Revenue	6,116,454	37,476,274	37,476,274
<b>TOTAL REVENUE</b>	<b>7,111,895</b>	<b>69,452,647</b>	<b>69,452,647</b>
<b>INSTRUCTION:</b>			
Kindergarten	536,357	2,994,865	2,994,865
Primary 1-3	1,599,227	9,327,045	9,327,045
Elementary 4-8	3,237,198	14,629,580	14,629,580
High School 9-12	1,579,113	9,467,590	9,467,590
Vocational	503,225	1,346,605	1,346,605
Educable Mentally Disabled	78,082	491,658	491,658
Trainable Mentally Disabled	34,760	225,417	225,417
Orthopedically Disabled	7,572	42,131	42,131
Visually Disabled	-	6,000	6,000
Hearing Disabled	-	19,700	19,700
Speech Disabled	21,765	129,291	129,291
Learning Disabilities	285,632	1,755,735	1,755,735
Emotionally Disabled	92,547	534,921	534,921
Preschool Disabled	90,004	557,178	557,178
Four Year Old Early Childhood	62,182	425,041	425,041
Gifted and Talented	46,004	280,730	280,730
Advanced Placement	2,490	5,325	5,325
Homebound	1,946	38,663	38,663
Gifted and Talented - Artistic	-	9,727	9,727
Autism	31,952	182,048	182,048
Summer School	8,117	12,454	12,454
Parenting	-	1,800	1,800
<b>Total Instruction</b>	<b>8,218,173</b>	<b>42,483,504</b>	<b>42,483,504</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	11,853	71,968	71,968
Guidance	311,745	1,670,938	1,670,938
Health	130,417	679,342	679,342
Psychological	49,450	253,063	253,063
Curriculum Development	156,609	607,482	607,482
Educational Media	256,293	1,448,437	1,448,437
Staff Development	70,891	320,511	320,511
Board of Education	33,605	197,903	197,903
Office of Superintendent	100,217	386,760	386,760
School Administration	1,121,602	4,959,541	4,959,541
Fiscal Services	90,374	395,110	395,110
Operations & Maintenance	2,007,157	7,353,640	7,353,640
Pupil Transportation	174,053	836,865	836,865
Food Service	32	100	100
School Security	180,519	647,464	647,464
Information Services	60,720	159,208	159,208
Staff Services	62,172	268,925	268,925
Technology Services	197,667	833,226	833,226
Pupil Service Activity	<u>19,083</u>	<u>50,000</u>	<u>50,000</u>
 Total Support Services	 5,034,459	 21,140,483	 21,140,483
 <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>13,252,632</b>	 <b>69,452,647</b>	 <b>69,452,647</b>
 <b>DIFFERENCE: REVENUE &amp; EXPENDITURES</b>	 <b>(6,140,737)</b>	 <b>-</b>	 <b>-</b>