

DISTRICT FIVE SCHOOLS

GENERAL FUND FINANCIAL REPORT

THROUGH DECEMBER 31, 2011

	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>ANNUAL PROJECTION</u>
REVENUE:			
Local Revenue	2,522,057	28,766,048	28,766,048
State Revenue	13,880,180	30,877,359	31,404,558
TOTAL REVENUE	16,402,237	59,643,407	60,170,606
INSTRUCTION:			
Kindergarten	1,102,606	2,637,239	2,637,239
Primary 1-3	3,243,775	7,777,351	7,779,601
Elementary 4-8	5,023,846	12,427,007	12,619,861
High School 9-12	3,608,515	8,656,731	8,656,731
Vocational	628,346	1,227,395	1,227,395
Educable Mentally Disabled	215,596	513,201	513,201
Trainable Mentally Disabled	62,675	182,085	182,085
Orthopedically Disabled	7,874	17,951	17,951
Visually Disabled	2,897	44,476	44,476
Hearing Disabled	-	19,700	19,700
Speech Disabled	73,648	117,818	117,818
Learning Disabilities	568,504	1,354,336	1,066,458
Emotionally Disabled	188,380	472,975	472,975
Preschool Disabled	191,321	461,662	461,662
Four Year Old Early Childhood	157,492	369,331	369,331
Gifted and Talented	222	11,148	11,148
Homebound	36,353	35,091	50,000
Autism	39,841	126,262	126,262
Summer School	3,616	12,153	12,153
Parenting	-	1,800	1,800
Total Instruction	15,155,507	36,465,712	36,387,847

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SUPPORT SERVICES:			
Attendance & Social Work	32,560	78,939	78,939
Guidance	684,982	1,619,963	1,619,963
Health	306,381	725,939	725,939
Psychological	147,891	324,195	324,195
Curriculum Development	301,957	588,072	588,072
Educational Media	583,618	1,290,417	1,290,417
Staff Development	19,051	110,600	110,600
Board of Education	136,946	196,153	196,153
Office of Superintendent	163,614	343,136	343,136
School Administration	2,147,072	4,524,871	4,524,871
Fiscal Services	158,087	376,609	376,609
Operations & Maintenance	3,145,330	6,819,116	6,819,116
Pupil Transportation	364,727	590,715	590,715
Food Service	65	12,600	12,600
School Security	272,871	466,040	466,040
Information Services	52,300	126,085	126,085
Staff Services	130,116	257,649	257,649
Technology Services	108,727	255,041	255,041
Pupil Service Activity	<u>25,621</u>	<u>29,000</u>	<u>29,000</u>
Total Support Services	8,781,916	18,735,140	18,735,140
COMMUNITY SERVICES			
NON-PROGRAMMED CHARGES			
Payments to Other Governments	-	378,660	378,660
Transfer-Debt Service Fund	<u>5,519,742</u>	<u>5,500,000</u>	<u>5,519,742</u>
Total Non-Programmed Charges	5,519,742	5,878,660	5,898,402
TOTAL EXPENDITURES & TRANSFERS	29,457,165	61,079,512	61,021,389
DIFFERENCE: REVENUE & EXPENDITURES	(13,054,928)	(1,436,105)	(850,783)