

**DISTRICT FIVE SCHOOLS**  
**GENERAL FUND FINANCIAL REPORT**  
**THROUGH MARCH 31, 2012**

	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>ANNUAL PROJECTION</u>
<b>REVENUE:</b>			
Local Revenue	25,824,598	28,766,048	28,766,048
State Revenue	21,639,998	30,877,359	31,915,359
<b>TOTAL REVENUE</b>	<b>47,464,596</b>	<b>59,643,407</b>	<b>60,681,407</b>
<b>INSTRUCTION:</b>			
Kindergarten	1,761,160	2,637,239	2,637,239
Primary 1-3	5,208,112	7,777,351	7,779,601
Elementary 4-8	7,975,415	12,427,007	12,619,861
High School 9-12	5,693,188	8,656,731	8,656,731
Vocational	877,520	1,227,395	1,227,395
Educable Mentally Disabled	342,557	513,201	513,201
Trainable Mentally Disabled	100,858	182,085	182,085
Orthopedically Disabled	12,279	17,951	17,951
Visually Disabled	2,897	44,476	44,476
Hearing Disabled	-	19,700	19,700
Speech Disabled	106,892	117,818	117,818
Learning Disabilities	890,699	1,354,336	1,066,458
Emotionally Disabled	289,790	472,975	472,975
Preschool Disabled	303,567	461,662	461,662
Four Year Old Early Childhood	253,383	369,331	369,331
Gifted and Talented	3,690	11,148	11,148
Homebound	67,453	35,091	75,000
Autism	63,425	126,262	126,262
Summer School	3,616	12,153	12,153
Parenting	-	1,800	1,800
<b>Total Instruction</b>	<b>23,956,501</b>	<b>36,465,712</b>	<b>36,412,847</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	51,948	78,939	78,939
Guidance	1,056,971	1,619,963	1,619,963
Health	460,363	725,939	725,939
Psychological	228,117	324,195	324,195
Curriculum Development	449,809	588,072	588,072
Educational Media	918,519	1,290,417	1,290,417
Staff Development	32,425	110,600	110,600
Board of Education	159,845	196,153	196,153
Office of Superintendent	245,987	343,136	343,136
School Administration	3,233,288	4,524,871	4,524,871
Fiscal Services	267,610	376,609	376,609
Operations & Maintenance	4,558,588	6,819,116	6,819,116
Pupil Transportation	628,048	590,715	590,715
Food Service	97	12,600	12,600
School Security	409,319	466,040	466,040
Information Services	74,011	126,085	126,085
Staff Services	191,770	257,649	257,649
Technology Services	170,554	255,041	255,041
Pupil Service Activity	7,720	29,000	29,000
<b>Total Support Services</b>	<b>13,144,989</b>	<b>18,735,140</b>	<b>18,735,140</b>
<b>COMMUNITY SERVICES</b>			
<b>NON-PROGRAMMED CHARGES</b>			
Payments to Other Governments	19,053	378,660	378,660
Transfer-Debt Service Fund	5,519,742	5,500,000	5,519,742
<b>Total Non-Programmed Charges</b>	<b>5,538,795</b>	<b>5,878,660</b>	<b>5,898,402</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>42,640,285</b>	<b>61,079,512</b>	<b>61,046,389</b>
<b>DIFFERENCE: REVENUE &amp; EXPENDITURES</b>	<b>4,824,311</b>	<b>(1,436,105)</b>	<b>(364,982)</b>