

**DISTRICT FIVE SCHOOLS**  
**GENERAL FUND FINANCIAL REPORT**  
**THROUGH SEPTEMBER 30, 2021**

	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>ANNUAL PROJECTION</u>
<b>REVENUE:</b>			
Local Revenue	1,413,268	52,068,742	53,268,742
State Revenue	9,073,533	52,739,979	52,739,979
<b>TOTAL REVENUE</b>	<b>10,486,801</b>	<b>104,808,721</b>	<b>106,008,721</b>
<b>INSTRUCTION:</b>			
Kindergarten	744,273	4,118,610	4,118,610
Primary 1-3	2,326,259	13,455,486	13,455,486
Elementary 4-8	4,122,805	22,951,309	22,951,309
High School 9-12	1,981,834	11,709,018	11,709,018
Vocational	629,375	1,753,815	1,753,815
Educable Mentally Disabled	76,126	444,235	444,235
Trainable Mentally Disabled	73,331	435,420	435,420
Orthopedically Disabled	787	5,240	5,240
Visually Disabled	71	27,246	27,246
Hearing Disabled	1,855	65,058	65,058
Speech Disabled	123,249	903,462	903,462
Learning Disabilities	691,145	4,029,230	4,029,230
Emotionally Disabled	147,609	757,556	757,556
Preschool Disabled	116,043	718,274	718,274
Four Year Old Early Childhood	89,887	610,963	610,963
Gifted and Talented - Academic	73,060	433,971	433,971
Advanced Placement	1,285	5,325	5,325
Homebound	5,269	147,444	147,444
Gifted and Talented - Artistic	-	12,684	12,684
Autism	55,039	535,144	535,144
ESOL - ESL	185,176	1,102,625	1,102,625
Summer School	410	18,368	18,368
Parenting	-	1,800	1,800
<b>Total Instruction</b>	<b>11,444,888</b>	<b>64,242,283</b>	<b>64,242,283</b>

# DISTRICT FIVE SCHOOLS

## GENERAL FUND FINANCIAL REPORT

THROUGH SEPTEMBER 30, 2021

	YTD <u>ACTUAL</u>	ANNUAL <u>BUDGET</u>	ANNUAL <u>PROJECTION</u>
SUPPORT SERVICES:			
Attendance & Social Work	30,170	123,484	123,484
Guidance	372,578	2,115,004	2,115,004
Health	229,280	1,253,309	1,253,309
Psychological	92,959	773,889	773,889
Curriculum Development	288,150	1,132,107	1,132,107
Educational Media	274,792	1,786,979	1,786,979
Supervision - Special	68,267	270,097	270,097
Staff Development	243,334	1,535,877	1,535,877
Board of Education	148,005	198,903	198,903
Office of Superintendent	106,509	441,213	441,213
School Administration	1,559,347	6,781,196	6,781,196
Fiscal Services	196,860	801,588	801,588
Operations & Maintenance	2,359,106	9,413,236	9,413,236
Pupil Transportation	415,085	2,002,819	2,002,819
School Security	561,557	1,765,317	1,765,317
Internal Audit	-	1,500	1,500
Information Services	93,441	253,138	253,138
Staff Services	89,097	345,468	345,468
Technology Services	309,866	1,257,868	1,257,868
Pupil Service Activity	274,014	2,301,588	2,301,588
Other Community Services - MTCC	-	105,558	105,558
Total Support Services	7,712,417	34,660,138	34,660,138
NON-PROGRAMMED CHARGES			
Payments to Other Governments	-	415,000	415,000
Transfer-Debt Service Fund	-	3,916,300	3,916,300
Transfer-Building Fund	-	1,575,000	1,575,000
Total Non-Programmed Charges	-	5,906,300	5,906,300
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>19,157,305</b>	<b>104,808,721</b>	<b>104,808,721</b>
<b>DIFFERENCE: REVENUE &amp; EXPENDITURES</b>	<b>(8,670,504)</b>	<b>-</b>	<b>1,200,000</b>