

DISTRICT FIVE SCHOOLS
GENERAL FUND FINANCIAL REPORT
THROUGH SEPTEMBER 30, 2018

	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>ANNUAL PROJECTION</u>
REVENUE:			
Local Revenue	1,076,861	40,779,685	40,921,685
State Revenue	7,632,712	44,990,789	45,590,789
TOTAL REVENUE	8,709,573	85,770,474	86,512,474
INSTRUCTION:			
Kindergarten	618,630	3,498,397	3,498,397
Primary 1-3	1,951,152	11,198,516	11,198,516
Elementary 4-8	3,748,122	17,369,968	17,369,968
High School 9-12	1,801,234	10,156,071	10,156,071
Vocational	582,978	1,559,465	1,559,465
Educable Mentally Disabled	76,195	447,640	447,640
Trainable Mentally Disabled	43,214	296,568	296,568
Orthopedically Disabled	747	38,593	38,593
Visually Disabled	-	22,490	22,490
Hearing Disabled	-	42,151	42,151
Speech Disabled	106,043	883,832	883,832
Learning Disabilities	476,355	2,799,515	2,799,515
Emotionally Disabled	107,968	652,155	652,155
Preschool Disabled	105,760	649,087	649,087
Four Year Old Early Childhood	70,099	399,027	399,027
Gifted and Talented - Academic	78,352	458,189	458,189
Advanced Placement	-	5,325	5,325
Homebound	5,318	39,497	39,497
Gifted and Talented - Artistic	430	9,946	9,946
Autism	54,192	506,801	506,801
ESOL - ESL	153,925	877,492	877,492
Summer School	20,780	12,893	12,893
Parenting	126	1,800	1,800
Total Instruction	10,001,620	51,925,418	51,925,418

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SUPPORT SERVICES:			
Attendance & Social Work	108	89,185	500
Guidance	347,544	1,885,890	1,885,890
Health	176,784	917,267	917,267
Psychological	90,380	525,655	525,655
Career Specialist	542	-	542
Curriculum Development	271,157	1,123,799	1,123,799
Educational Media	290,671	1,643,168	1,643,168
Staff Development	192,835	1,036,414	1,036,414
Board of Education	17,575	205,903	205,903
Office of Superintendent	107,847	449,815	449,815
School Administration	1,304,256	5,646,969	5,646,969
Fiscal Services	91,114	475,164	475,164
Operations & Maintenance	2,320,893	8,359,573	8,463,573
Pupil Transportation	455,985	1,407,224	1,407,224
School Security	394,146	1,489,578	1,489,578
Information Services	88,094	203,286	203,286
Staff Services	118,279	455,620	455,620
Technology Services	251,115	1,081,634	1,081,634
Pupil Service Activity	192,351	1,028,952	1,028,952
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Total Support Services	6,711,676	28,025,096	28,040,953
COMMUNITY SERVICES			
NON-PROGRAMMED CHARGES			
Payments to Other Governments	-	328,660	328,660
Transfer-Building Fund	-	1,575,000	1,575,000
Transfer-Debt Service Fund	-	3,916,300	3,916,300
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Total Non-Programmed Charges	-	5,819,960	5,819,960
TOTAL EXPENDITURES & TRANSFERS	16,713,296	85,770,474	85,786,331
DIFFERENCE: REVENUE & EXPENDITURES	(8,003,723)	-	726,143