

DISTRICT FIVE SCHOOLS
GENERAL FUND FINANCIAL REPORT
THROUGH SEPTEMBER 30, 2019

	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>ANNUAL PROJECTION</u>
REVENUE:			
Local Revenue	1,316,986	43,994,779	43,994,779
State Revenue	8,179,710	49,134,542	49,134,542
TOTAL REVENUE	9,496,696	93,129,321	93,129,321
INSTRUCTION:			
Kindergarten	663,130	3,901,685	3,901,685
Primary 1-3	2,116,270	12,444,796	12,444,796
Elementary 4-8	4,130,056	20,024,794	19,779,794
High School 9-12	1,894,310	10,776,533	10,724,533
Vocational	589,661	1,602,029	1,602,029
Educable Mentally Disabled	75,354	463,021	463,021
Trainable Mentally Disabled	65,968	326,977	326,977
Orthopedically Disabled	720	4,978	4,978
Visually Disabled	298	22,464	22,464
Hearing Disabled	113	42,256	42,256
Speech Disabled	136,603	935,216	935,216
Learning Disabilities	541,963	3,249,499	3,249,499
Emotionally Disabled	112,520	743,747	743,747
Preschool Disabled	111,499	660,006	660,006
Four Year Old Early Childhood	88,927	514,388	514,388
Gifted and Talented - Academic	78,469	492,367	492,367
Advanced Placement	-	5,325	5,325
Homebound	4,237	44,761	44,761
Gifted and Talented - Artistic	-	10,016	10,016
Autism	55,375	503,266	503,266
ESOL - ESL	173,107	1,022,982	1,022,982
Summer School	20,007	13,032	20,007
Parenting	-	1,800	1,800
Total Instruction	10,858,587	57,805,938	57,515,913

DISTRICT FIVE SCHOOLS
GENERAL FUND FINANCIAL REPORT
THROUGH SEPTEMBER 30, 2019

	<u>YTD</u> <u>ACTUAL</u>	<u>ANNUAL</u> <u>BUDGET</u>	<u>ANNUAL</u> <u>PROJECTION</u>
SUPPORT SERVICES:			
Attendance & Social Work	26,281	106,586	106,586
Guidance	363,748	2,032,452	2,032,452
Health	202,867	1,040,332	1,040,332
Psychological	119,399	650,094	650,094
Curriculum Development	291,464	1,197,142	1,197,142
Educational Media	284,731	1,719,725	1,719,725
Staff Development	195,443	1,077,373	1,077,373
Board of Education	20,921	205,903	205,903
Office of Superintendent	125,121	483,492	483,492
School Administration	1,446,278	6,277,325	6,277,325
Fiscal Services	119,727	500,204	500,204
Operations & Maintenance	2,553,607	8,370,073	8,370,073
Pupil Transportation	324,695	1,330,917	1,330,917
School Security	330,097	1,442,901	1,442,901
Internal Audit	-	79,031	86,700
Information Services	43,067	226,371	226,371
Staff Services	145,917	501,287	501,287
Technology Services	286,525	1,170,558	1,170,558
Pupil Service Activity	<u>248,218</u>	<u>1,091,657</u>	<u>1,091,657</u>
 Total Support Services	 7,128,106	 29,503,423	 29,511,092
 NON-PROGRAMMED CHARGES			
Payments to Other Governments	-	328,660	328,660
Transfer-Building Fund	-	1,575,000	1,575,000
Transfer-Pupil Activity Fund	-		
Transfer-Debt Service Fund	<u>-</u>	<u>3,916,300</u>	<u>3,916,300</u>
 Total Non-Programmed Charges	 -	 5,819,960	 5,819,960
 TOTAL EXPENDITURES & TRANSFERS	 17,986,693	 93,129,321	 92,846,965
 DIFFERENCE: REVENUE & EXPENDITURES	 (8,489,997)	 -	 282,356