

**DISTRICT FIVE SCHOOLS**  
**GENERAL FUND FINANCIAL REPORT**  
**THROUGH SEPTEMBER 30, 2020**

	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>ANNUAL PROJECTION</u>
<b>REVENUE:</b>			
Local Revenue	1,445,971	46,664,017	46,664,017
State Revenue	7,980,835	50,565,217	50,565,217
<b>TOTAL REVENUE</b>	<b>9,426,806</b>	<b>97,229,234</b>	<b>97,229,234</b>
<b>INSTRUCTION:</b>			
Kindergarten	643,306	3,846,947	3,846,947
Primary 1-3	2,128,617	12,663,645	12,663,645
Elementary 4-8	4,029,473	21,119,796	21,102,927
High School 9-12	1,862,594	11,078,915	11,078,915
Vocational	609,192	1,640,943	1,640,943
Educable Mentally Disabled	70,904	424,398	424,398
Trainable Mentally Disabled	65,575	409,411	409,411
Orthopedically Disabled	747	4,916	4,916
Visually Disabled	95	27,325	27,325
Hearing Disabled	3,938	64,994	64,994
Speech Disabled	117,019	873,148	873,148
Learning Disabilities	602,421	3,576,412	3,576,412
Emotionally Disabled	112,190	756,006	756,006
Preschool Disabled	120,232	702,322	702,322
Four Year Old Early Childhood	88,714	516,443	516,443
Gifted and Talented - Academic	67,938	460,929	460,929
Advanced Placement	1,208	5,325	5,325
Homebound	12,081	146,458	146,458
Gifted and Talented - Artistic	-	12,623	12,623
Autism	62,188	530,667	530,667
ESOL - ESL	181,212	1,045,336	1,045,336
Summer School	34,637	18,245	34,637
Parenting	-	1,800	1,800
<b>Total Instruction</b>	<b>10,814,281</b>	<b>59,927,004</b>	<b>59,926,527</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	28,576	117,296	117,296
Guidance	371,324	2,061,017	2,061,017
Health	213,837	1,195,843	1,195,843
Psychological	126,278	779,796	779,796
Curriculum Development	316,386	1,402,079	1,402,079
Educational Media	277,973	1,771,245	1,771,245
Supervision - Special	72,042	177,910	177,910
Staff Development	243,895	1,372,957	1,372,957
Board of Education	10,053	198,903	198,903
Office of Superintendent	101,505	465,765	465,765
School Administration	1,398,001	6,301,480	6,301,480
Fiscal Services	125,487	618,832	618,832
Operations & Maintenance	2,115,337	8,855,314	8,855,314
Pupil Transportation	263,050	1,713,781	1,713,781
School Security	275,243	1,568,557	1,568,557
Internal Audit	3,250	14,550	14,550
Information Services	32,968	228,980	228,980
Staff Services	90,647	326,956	326,956
Technology Services	288,252	1,186,327	1,186,327
Pupil Service Activity	209,660	1,038,342	1,038,342
Custody and Care of Children	477	-	477
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Total Support Services	6,564,241	31,395,930	31,396,407
<b>NON-PROGRAMMED CHARGES</b>			
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	1,575,000
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Total Non-Programmed Charges	1,575,000	5,906,300	5,906,300
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>18,953,522</b>	<b>97,229,234</b>	<b>97,229,234</b>
<b>DIFFERENCE: REVENUE &amp; EXPENDITURES</b>	<b>(9,526,716)</b>	<b>-</b>	<b>-</b>