

DISTRICT FIVE SCHOOLS
GENERAL FUND FINANCIAL REPORT
THROUGH SEPTEMBER 30, 2017

	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>ANNUAL PROJECTION</u>
REVENUE:			
Local Revenue	946,839	39,224,722	39,853,722
State Revenue	7,158,296	42,194,038	42,347,038
TOTAL REVENUE	8,105,135	81,418,760	82,200,760
INSTRUCTION:			
Kindergarten	603,187	3,412,339	3,412,339
Primary 1-3	1,820,927	10,389,182	10,389,182
Elementary 4-8	2,904,672	16,294,011	16,294,011
High School 9-12	1,665,163	9,577,342	9,577,342
Vocational	593,208	1,530,429	1,530,429
Educable Mentally Disabled	77,280	445,937	445,937
Trainable Mentally Disabled	46,898	273,573	273,573
Orthopedically Disabled	6,991	39,578	39,578
Visually Disabled	45	22,332	22,332
Hearing Disabled	1,168	42,191	42,191
Speech Disabled	132,066	688,150	688,150
Learning Disabilities	526,969	2,695,043	2,695,043
Emotionally Disabled	104,337	638,984	638,984
Preschool Disabled	110,691	683,182	683,182
Four Year Old Early Childhood	72,265	397,980	397,980
Gifted and Talented - Academic	78,405	460,075	460,075
Advanced Placement	1,338	5,325	5,325
Homebound	3,092	39,235	39,235
Gifted and Talented - Artistic	131	9,877	9,877
Autism	62,490	389,323	389,323
ESOL - ESL	152,664	885,625	885,625
Summer School	13,362	12,755	69,000
Parenting	67	1,800	1,800
Total Instruction	8,977,416	48,934,268	48,990,513

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SUPPORT SERVICES:			
Attendance & Social Work	14,569	82,005	82,005
Guidance	333,882	1,770,400	1,770,400
Health	142,388	763,486	763,486
Psychological	62,322	344,976	344,976
Curriculum Development	265,836	1,071,804	1,071,804
Educational Media	282,061	1,578,559	1,578,559
Staff Development	233,400	1,099,168	1,099,168
Board of Education	31,431	205,903	205,903
Office of Superintendent	105,012	442,216	442,216
School Administration	1,252,541	5,450,091	5,450,091
Fiscal Services	104,953	456,572	456,572
Operations & Maintenance	2,526,622	8,633,690	8,633,690
Pupil Transportation	265,672	1,277,858	1,277,858
Food Service	-	-	-
School Security	427,984	1,105,461	1,105,461
Information Services	78,975	197,464	197,464
Staff Services	79,598	313,106	313,106
Technology Services	231,389	972,464	972,464
Pupil Service Activity	<u>183,343</u>	<u>890,609</u>	<u>896,629</u>
Total Support Services	6,621,978	26,655,832	26,661,852
COMMUNITY SERVICES			
NON-PROGRAMMED CHARGES			
Payments to Other Governments	-	328,660	328,660
Transfer-Building Fund	1,225,000	1,225,000	1,225,000
Transfer-Debt Service Fund	<u>-</u>	<u>4,275,000</u>	<u>4,275,000</u>
Total Non-Programmed Charges	1,225,000	5,828,660	5,828,660
TOTAL EXPENDITURES & TRANSFERS	16,824,394	81,418,760	81,481,025
DIFFERENCE: REVENUE & EXPENDITURES	(8,719,259)	-	719,735