



**Spartanburg School District Five**  
**General Fund Financial Report**  
**Through December 31, 2023**

|                                | YTD Actual           | Annual Budget         | Annual Projection     |
|--------------------------------|----------------------|-----------------------|-----------------------|
| Revenue:                       |                      |                       |                       |
| Local Revenue                  | \$ 9,739,181         | \$ 61,704,872         | \$ 61,704,872         |
| State Revenue                  | 31,755,982           | 68,478,278            | 68,478,278            |
| <b>Total Revenue</b>           | <b>\$ 41,495,163</b> | <b>\$ 130,183,150</b> | <b>\$ 130,183,150</b> |
| Expenditures:                  |                      |                       |                       |
| <i>Instruction</i>             |                      |                       |                       |
| Kindergarten                   | \$ 2,402,951         | \$ 5,756,840          | \$ 5,756,840          |
| Primary 1-3                    | 7,134,340            | 16,951,989            | 16,951,989            |
| Elementary 4-8                 | 10,529,762           | 26,188,176            | 26,188,176            |
| High School 9-12               | 5,671,495            | 13,896,840            | 13,896,440            |
| Vocational - High School       | 1,244,186            | 2,179,573             | 2,179,573             |
| Vocational - Middle School     | 37,771               | 84,407                | 84,407                |
| Educable Mentally Disabled     | 220,462              | 419,342               | 419,342               |
| Trainable Mentally Disable     | 180,247              | 513,164               | 513,164               |
| Orthopedically Disabled        | 28,202               | 7,392                 | 46,117                |
| Visually Disabled              | 143                  | 30,351                | 30,351                |
| Hearing Disabled               | 1,762                | 96,612                | 96,612                |
| Speech Disabled                | 466,260              | 1,035,183             | 1,035,183             |
| Learning Disabilities          | 2,230,358            | 5,436,014             | 5,436,014             |
| Emotionally Disabled           | 373,667              | 964,042               | 964,042               |
| Preschool Disabled             | 477,725              | 1,474,486             | 1,435,761             |
| Four Year Old Early Childhood  | 261,526              | 667,863               | 667,863               |
| Gifted and Talented - Academic | 205,825              | 494,435               | 494,435               |
| Disadvantaged                  | -                    | 628                   | 628                   |
| Advanced Placement             | 5,703                | 5,325                 | 5,725                 |
| Homebound                      | 76,597               | 154,184               | 154,184               |
| Fully Day 4K                   | 1,717                | 5,723                 | 5,723                 |
| Gifted and Talented - Artistic | 2,583                | 12,824                | 12,824                |
| Autism                         | 173,085              | 648,125               | 648,125               |
| ESOL - ESL                     | 689,862              | 1,793,474             | 1,793,474             |
| Summer School                  | -                    | 18,648                | 18,648                |
| Parenting                      | 60,449               | 144,450               | 144,450               |
| <i>Total Instruction</i>       | <i>\$ 32,476,677</i> | <i>\$ 78,980,090</i>  | <i>\$ 78,980,090</i>  |



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Through December 31, 2023**

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|---|------------------------|-----------------------|-----------------------|
| <i>Support Services</i>                       |                        |                       |                       |
| Attendance & Social Work                      | \$ 75,579              | \$ 147,476            | \$ 147,476            |
| Guidance                                      | 1,195,362              | 2,787,862             | 2,787,862             |
| Health  | 655,181                | 1,609,501             | 1,609,501             |
| Psychological                                 | 373,502                | 911,831               | 911,831               |
| Career Specialist Services                    | 132,013                | 503,153               | 503,153               |
| Curriculum Development                        | 882,970                | 1,905,207             | 1,905,207             |
| Educational Media                             | 779,012                | 1,946,786             | 1,946,786             |
| Supervision - Special                         | 196,300                | 404,450               | 404,450               |
| Staff Development                             | 634,955                | 1,569,185             | 1,569,185             |
| Board of Education                            | 57,833                 | 217,128               | 217,128               |
| Office of Superintendent                      | 274,396                | 518,952               | 518,952               |
| School Administration                         | 4,237,489              | 9,013,067             | 9,013,067             |
| Fiscal Services                               | 468,918                | 932,889               | 932,889               |
| Facilities Acquisition & Construction         | -                      | 24,000                | 24,000                |
| Operations & Maintenance                      | 6,010,116              | 11,880,604            | 11,880,604            |
| Pupil Transportation                          | 1,517,868              | 2,787,843             | 2,787,843             |
| School Security                               | 1,642,193              | 2,736,446             | 2,736,446             |
| Information Services                          | 231,132                | 385,105               | 385,105               |
| Staff Services                                | 330,704                | 669,018               | 669,018               |
| Technology Services                           | 1,569,817              | 2,516,947             | 2,516,947             |
| Pupil Service Activity                        | 913,398                | 1,761,771             | 1,761,771             |
| Other Community Services - MTCC               | 55,039                 | 57,539                | 57,539                |
| <b>Total Support Services</b>                 | <b>\$ 22,233,777</b>   | <b>\$ 45,286,760</b>  | <b>\$ 45,286,760</b>  |
| <i>Non-Programmed Charges</i>                 |                        |                       |                       |
| Payments to Other Governments                 | \$ -                   | \$ 425,000            | \$ 425,000            |
| Transfer - Debt Service Fund                  | -                      | 3,000,000             | 3,000,000             |
| Transfer - Building Fund                      | -                      | 2,491,300             | 2,491,300             |
| <b>Total Non-Programmed Charges</b>           | <b>\$ -</b>            | <b>\$ 5,916,300</b>   | <b>\$ 5,916,300</b>   |
| <b>Total Expenditures &amp; Transfers</b>     | <b>\$ 54,710,453</b>   | <b>\$ 130,183,150</b> | <b>\$ 130,183,150</b> |
| <b>Difference: Revenue &amp; Expenditures</b> | <b>\$ (13,215,290)</b> | <b>\$ -</b>           | <b>\$ -</b>           |