



Spartanburg School District Five
General Fund Financial Report
Through September 30, 2023

	YTD Actual	Annual Budget	Annual Projection
Revenue:			
Local Revenue	\$ 1,998,970	\$ 61,704,872	\$ 61,704,872
State Revenue	13,219,154	68,478,278	68,478,278
Total Revenue	\$ 15,218,124	\$ 130,183,150	\$ 130,183,150
Expenditures:			
<i>Instruction</i>			
Kindergarten	\$ 995,800	\$ 5,756,840	\$ 5,756,840
Primary 1-3	2,901,686	16,951,989	16,951,989
Elementary 4-8	4,143,626	26,188,676	26,188,676
High School 9-12	2,283,183	13,899,344	13,899,344
Vocational - High School	798,882	2,179,573	2,179,573
Vocational - Middle School	15,300	84,407	84,407
Educable Mentally Disabled	83,799	419,342	419,342
Trainable Mentally Disable	74,840	513,164	513,164
Orthopedically Disabled	927	7,392	7,392
Visually Disabled	68	30,351	30,351
Hearing Disabled	1,467	96,612	96,612
Speech Disabled	197,089	1,035,183	1,035,183
Learning Disabilities	897,309	5,436,514	5,436,514
Emotionally Disabled	152,412	964,042	964,042
Preschool Disabled	196,541	1,474,486	1,474,486
Four Year Old Early Childhood	106,394	667,863	667,863
Gifted and Talented - Academic	83,545	494,435	494,435
Disadvantaged	-	628	628
Advanced Placement	5,483	5,325	5,325
Homebound	17,762	154,184	154,184
Fully Day 4K	377	5,723	5,723
Gifted and Talented - Artistic	330	12,824	12,824
Autism	71,303	648,125	648,125
ESOL - ESL	282,205	1,793,474	1,793,474
Summer School	-	18,648	18,648
Parenting	24,730	144,450	144,450
<i>Total Instruction</i>	<i>\$ 13,335,057</i>	<i>\$ 78,983,594</i>	<i>\$ 78,983,594</i>



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	YTD Actual	Annual Budget	Annual Projection
<i>Support Services</i>			
Attendance & Social Work	\$ 36,064	\$ 147,476	\$ 147,476
Guidance	498,286	2,781,950	2,781,950
Health	270,846	1,609,501	1,609,501
Psychological	150,146	911,831	911,831
Career Specialist Services	54,169	503,153	503,153
Curriculum Development	405,453	1,905,207	1,905,207
Educational Media	304,337	1,946,786	1,946,786
Supervision - Special	96,742	404,450	404,450
Staff Development	305,462	1,569,185	1,569,185
Board of Education	42,874	217,128	217,128
Office of Superintendent	149,826	518,952	518,952
School Administration	2,065,660	9,018,979	9,018,979
Fiscal Services	219,859	932,889	932,889
Facilities Acquisition & Construction	-	24,000	24,000
Operations & Maintenance	2,899,871	11,880,604	11,880,604
Pupil Transportation	647,939	2,787,843	2,787,843
School Security	599,023	2,736,446	2,736,446
Information Services	149,527	385,105	385,105
Staff Services	179,520	669,018	669,018
Technology Services	1,197,128	2,516,947	2,516,947
Pupil Service Activity	384,524	1,758,267	1,758,267
Other Community Services - MTCC	-	57,539	57,539
Total Support Services	\$ 10,657,255	\$ 45,283,256	\$ 45,283,256
 <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
Total Non-Programmed Charges	\$ -	\$ 5,916,300	\$ 5,916,300
 Total Expenditures & Transfers	 \$ 23,992,312	 \$ 130,183,150	 \$ 130,183,150
Difference: Revenue & Expenditures	\$ (8,774,189)	\$ -	\$ -