

SCHOOL DIVISION NAME:**SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 18**

CLASSIFICATION OF EXPENDITURES:	Fiscal Year ____ Total	PERCENT OF TOTAL EXP.
INSTRUCTION	31,329,805.00	67.22%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,273,709.20	2.73%
PUPIL TRANSPORTATION	2,490,853.10	5.34%
OPERATION AND MAINTENANCE SERVICES	4,518,725.55	9.70%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL OPERATIONS	1,829,344.97	3.93%
FACILITIES	662,169.00	1.42%
DEBT SERVICE AND FUND TRANSFER	2,756,554.19	5.91%
TECHNOLOGY	1,744,928.04	3.74%
CONTINGENCY RESERVE		0.00%
TOTAL EXPENDITURES	46,606,089.05	99.99%

FISCAL YEAR ____ - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	499,318.82
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	
TOTAL END-OF-YEAR BALANCES	499,318.82
TOTAL EXPENDITURES AND BALANCES	47,105,407.87

REVENUES REPORTED IN FISCAL YEAR ____

2018	
Sales Tax Receipts	4,480,382.08
State Funds	20,784,966.78
Federal Funds	3,301,869.82
City - County Funds	16,118,677.09

District Funds	
Other Funds	1,979,495.80
Loans, Bonds, etc.	
Total Receipts	46,665,391.57

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	
School Debt Fund	
School Construction Fund	
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	440,016.30
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
Total Balances	440,016.30
Total Receipts and Balances	47,105,407.87