

SCHOOL DIVISION NAME:		
2019		
CLASSIFICATION OF EXPENDITURES:	2019	PERCENT OF TOTAL EXP.
INSTRUCTION	31,579,240.41	57.10%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,334,268.55	2.41%
PUPIL TRANSPORTATION	2,909,724.58	5.26%
OPERATION AND MAINTENANCE SERVICES	4,556,915.60	8.24%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	1,960,660.82	3.55%
DEBT SERVICE AND FUND TRANSFER	8,358,799.05	15.11%
TECHNOLOGY	2,940,775.06	5.32%
CONTINGENCY RESERVE	1,666,222.14	3.01%
TOTAL EXPENDITURES	55,306,606.21	100.00%
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	550,269.06	
CARRY-OVER STATE FUNDS FROM STATE AGENCIES		
DISTRICT FUNDS		
FEDERAL FUNDS		
OTHER FUNDS		
TOTAL END-OF-YEAR BALANCES	550,269.06	
TOTAL EXPENDITURES AND BALANCES	55,856,875.27	
REVENUES REPORTED IN FISCAL YEAR		
2019		
Sales Tax Receipts	4,460,680.86	
State Funds	21,657,730.36	
Federal Funds	3,595,331.17	
City - County Funds	24,098,875.25	
District Funds		
Other Funds	1,544,938.81	
Loans, Bonds, etc.		
Total Receipts	55,357,556.45	
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	499,318.82	
Carry-Over State Funds from State Agencies		
District Funds (Capital Outlay and Debt Service)		
Federal Funds		
Other Funds		
Total Balances		499,318.82
Total Receipts and Balances		55,856,875.27