

SCHOOL DIVISION NAME:		
SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2016		
CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2016 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	17,521,527.11	67.06%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,223,560.10	4.69%
PUPIL TRANSPORTATION	1,281,332.58	4.90%
OPERATION AND MAINTENANCE SERVICES	2,462,083.61	9.42%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	1,065,937.82	4.08%
FACILITIES	116,897.09	0.45%
DEBT SERVICE AND FUND TRANSFER	1,190,045.74	4.55%
TECHNOLOGY	1,266,191.26	4.85%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	26,127,575.31	100.00%
FISCAL YEAR 2016 - BALANCES AT CLOSE OF YEAR		
DESCRIPTION	AMOUNT	
SCHOOL OPERATING FUND	1,360,310.76	
SCHOOL DEBT FUND		
SCHOOL CONSTRUCTION FUND		
TEXTBOOK FUND		
TEXTBOOK ESCROW FUND		
LOTTERY ESCROW FUND		
SCHOOL CONSTRUCTION ESCROW FUND		
SCHOOL FOOD FUND		
CARRY-OVER STATE FUNDS FROM STATE AGENCIES		
DISTRICT FUNDS		
FEDERAL FUNDS		
OTHER FUNDS		
TOTAL END-OF-YEAR BALANCES	1,360,310.76	
TOTAL EXPENDITURES AND BALANCES	27,487,886.07	
REVENUES REPORTED IN FISCAL YEAR 2016		
Fiscal Year 2016 Revenues:		
Sales Tax Receipts	2,718,996.26	
State Funds	12,442,426.96	
Federal Funds	2,254,141.92	
City - County Funds	7,901,078.05	
District Funds	0.00	
Other Funds	1,245,686.25	
Loans, Bonds, etc.	0.00	
Total Receipts	26,562,329.44	
BALANCES AT BEGINNING OF YEAR		AMOUNT
School Operating Fund	925,556.63	
School Debt Fund		
School Construction Fund		
Textbook Fund		
Textbook Escrow Fund		
Lottery Escrow Fund		
School Construction Escrow Fund		
School Food Fund		
Carry-Over State Funds from State Agencies		
District Funds (Capital Outlay and Debt Service)		
Federal Funds		
Other Funds		
Total Balances	925,556.63	
Total Receipts and Balances	27,487,886.07	