

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2015-2016

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2015-2016 Total	PERCENT OF TOTAL EXP.
Instruction	38,099,561.96	62.30%
Administration, Attendance and Health	2,120,041.47	3.47%
Pupil Transportation	3,952,584.74	6.46%
Operation and Maintenance Services	5,929,049.60	9.70%
School Food Services and Other Non-Instructional Operations	2,292,179.84	3.75%
Facilities	5,982,649.81	9.78%
Debt Service and Fund Transfer	0.00	0.00%
Technology	2,777,643.62	4.54%
Contingency Reserve	0.00	0.00%
TOTAL EXPENDITURES	61,153,711.04	100.00%

FISCAL YEAR 2015-2016 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
School Operating Fund	852,462.40
School Debt Fund	
School Construction Fund	103,886.16
Textbook Fund	
School Food Fund	523,163.68
Carry-Over State Funds From State Agencies	
District Funds	
Federal Funds	
Other Funds	41,550.67
TOTAL END-OF-YEAR BALANCES	1,521,062.91
TOTAL EXPENDITURES AND BALANCES	62,674,773.95

REVENUES REPORTED IN FISCAL YEAR 2015-2016

Fiscal Year 2015-2016 Revenues:	
Sales Tax Receipts	5,805,851.70
State Funds	22,540,314.91
Federal Funds	3,286,042.82
City - County Funds	23,600,838.00
District Funds	0.00
Other Funds	1,703,976.52
Loans, Bonds, etc.	2,167.37
TOTAL RECEIPTS	56,939,191.32

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	
School Debt Fund	
School Construction Fund	4,272,184.79
Textbook Account	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	535,674.70
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	927,723.14
TOTAL BALANCES	5,735,582.63
TOTAL RECEIPTS AND BALANCES	62,674,773.95