

## SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2016-2017

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2016-2017 Total	PERCENT OF TOTAL EXP.
Instruction	40,601,377.71	68.56%
Administration, Attendance and Health	2,245,893.05	3.79%
Pupil Transportation	4,306,088.29	7.27%
Operation and Maintenance Services	6,182,969.85	10.44%
School Food Services and Other Non-Instructional Operations	2,305,217.19	3.89%
Facilities	729,079.66	1.23%
Debt Service and Fund Transfer	0.00	0.00%
Technology	2,850,345.77	4.81%
Contingency Reserve	0.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>59,220,971.52</b>	<b>100.00%</b>

## FISCAL YEAR 2016-2017 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
School Operating Fund	199,773.00
School Debt Fund	
School Construction Fund	
Textbook Fund	
School Food Fund	680,108.68
Carry-Over State Funds From State Agencies	
District Funds	
Federal Funds	
Other Funds	
<b>TOTAL END-OF-YEAR BALANCES</b>	<b>879,881.68</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>60,100,853.20</b>

## REVENUES REPORTED IN FISCAL YEAR 2015-2016

Fiscal Year 2016-2017 Revenues:	
Sales Tax Receipts	5,843,455.11
State Funds	23,844,278.06
Federal Funds	3,441,759.72
City - County Funds	24,790,798.86
District Funds	0.00
Other Funds	1,548,572.34
Loans, Bonds, etc.	4,939.27
<b>TOTAL RECEIPTS</b>	<b>59,473,803.36</b>

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	
School Debt Fund	
School Construction Fund	103,886.16
Textbook Account	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	523,163.68
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
<b>TOTAL BALANCES</b>	<b>627,049.84</b>
<b>TOTAL RECEIPTS AND BALANCES</b>	<b>60,100,853.20</b>