

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2016

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2016 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	683,742,656.62	59.36%
ADMINISTRATION, ATTENDANCE AND HEALTH	38,134,356.00	3.31%
PUPIL TRANSPORTATION	57,965,408.56	5.03%
OPERATION AND MAINTENANCE SERVICES	77,590,004.84	6.74%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	44,844,690.02	3.89%
DEBT SERVICE AND FUND TRANSFER	123,096,066.61	10.69%
TECHNOLOGY	84,807,634.95	7.36%
CONTINGENCY RESERVE	41,700,211.60	3.62%
	0.00	0.00%
TOTAL EXPENDITURES	1,151,881,029.20	100.00%

FISCAL YEAR 2016 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	109,875,160.04
SCHOOL DEBT FUND	4,551,647.60
SCHOOL CONSTRUCTION FUND	204,187,124.50
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	40,603,240.24
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	
TOTAL END-OF-YEAR BALANCES	359,217,172.38
TOTAL EXPENDITURES AND BALANCES	1,511,098,201.58

REVENUES REPORTED IN FISCAL YEAR 2016

Fiscal Year 2016 Revenues:	
Sales Tax Receipts	85,219,294.40
State Funds	380,656,018.26
Federal Funds	60,078,238.59
City - County Funds	510,737,349.35
District Funds	0.00
Other Funds	28,459,371.89
Loans, Bonds, etc.	244,927,311.85
Total Receipts	1,310,077,584.34

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	82,457,550.56
School Debt Fund	6,082,586.04
School Construction Fund	72,690,597.46
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	39,789,883.18
Carry-Over State Funds from State Agencies	0.00
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
Total Balances	201,020,617.24
Total Receipts and Balances	1,511,098,201.58