

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2018

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2018 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	754,652,064.91	61.20%
ADMINISTRATION, ATTENDANCE AND HEALTH	43,521,006.48	3.53%
PUPIL TRANSPORTATION	64,910,640.59	5.26%
OPERATION AND MAINTENANCE SERVICES	83,475,729.43	6.78%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	47,026,703.03	3.81%
	91,654,408.10	7.44%
DEBT SERVICE AND FUND TRANSFER	101,821,232.92	8.26%
TECHNOLOGY	45,899,534.47	3.72%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	1,232,961,319.93	100.00%

FISCAL YEAR 2018 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	167,332,424.23
SCHOOL DEBT FUND	2,101,007.19
SCHOOL CONSTRUCTION FUND	216,688,953.43
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	47,651,100.27
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	
TOTAL END-OF-YEAR BALANCES	433,773,485.12
TOTAL EXPENDITURES AND BALANCES	1,666,734,805.05

REVENUES REPORTED IN FISCAL YEAR 2018

Fiscal Year 2018 Revenues:	
Sales Tax Receipts	85,089,212.20
State Funds	424,792,700.24
Federal Funds	66,454,908.73
City - County Funds	562,480,177.12
District Funds	0.00
Other Funds	33,549,745.89
Loans, Bonds, etc.	135,014,128.91
Total Receipts	1,307,380,873.09

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	142,495,948.51
School Debt Fund	3,449,723.59
School Construction Fund	169,888,521.77
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	43,519,738.09
Carry-Over State Funds from State Agencies	0.00
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
Total Balances	359,353,931.96
Total Receipts and Balances	1,666,734,805.05