

SCHOOL DIVISION NAME:

Martinsville City Public Schools

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2016

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2016 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	17,200,238.15	66.99%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,406,822.08	5.48%
PUPIL TRANSPORTATION	972,477.70	3.79%
OPERATION AND MAINTENANCE SERVICES	2,758,460.18	10.74%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL OPERATIONS	1,421,510.48	5.54%
FACILITIES	0.00	0.00%
DEBT SERVICE AND FUND TRANSFER	7,514.62	0.03%
TECHNOLOGY	1,910,664.36	7.44%
TOTAL EXPENDITURES	25,677,687.57	100.0%

FISCAL YEAR 2016 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL FOOD FUND	183,921.96
DISTRICT FUNDS	473,808.18
OTHER FUNDS	52,516.89
TOTAL END-OF-YEAR BALANCES	710,247.03
TOTAL EXPENDITURES AND BALANCES	26,387,934.60

REVENUES REPORTED IN FISCAL YEAR 2016

Fiscal Year 2016 Revenues:	
Sales Tax Receipts	2,029,969.44
State Funds	12,553,432.04
Federal Funds	3,527,867.57
City - County Funds	6,757,537.00
District Funds	1,519,128.55
Other Funds	0.00
Loans, Bonds, etc.	
Total Receipts	26,387,934.60