

SCHOOL DIVISION NAME:

Martinsville City Public Schools

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2020

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2020 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	16,362,442.49	66.98%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,398,271.70	5.72%
PUPIL TRANSPORTATION	920,240.09	3.77%
OPERATION AND MAINTENANCE SERVICES	2,540,778.50	10.40%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL OPERATIONS	1,534,111.52	6.28%
FACILITIES	0.00	0.00%
DEBT SERVICE AND FUND TRANSFER	0.00	0.00%
TECHNOLOGY	1,674,408.78	6.85%
TOTAL EXPENDITURES	24,430,253.08	100.0%

FISCAL YEAR 2020 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL FOOD FUND	14,155.38
DISTRICT FUNDS	741,130.21
TEXTBOOK FUND	186,439.00
OTHER FUNDS	133,978.00
TOTAL END-OF-YEAR BALANCES	1,075,702.59
TOTAL EXPENDITURES AND BALANCES	25,505,955.67

REVENUES REPORTED IN FISCAL YEAR 2020**Fiscal Year 2020 Revenues:**

Sales Tax Receipts	2,287,861.60
State Funds	12,714,446.00
Federal Funds	2,996,640.32
City - County Funds	6,228,276.00
Textbook Account	128,330.00
Other Funds	1,099,910.86
Loans, Bonds, etc.	50,490.89
Total Receipts	25,505,955.67