

SCHOOL DIVISION NAME:

Martinsville City Public Schools

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2018

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2018 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	17,368,587.52	67.13%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,277,714.98	4.94%
PUPIL TRANSPORTATION	1,187,526.73	4.59%
OPERATION AND MAINTENANCE SERVICES	2,706,475.86	10.46%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL OPERATIONS	1,437,153.64	5.55%
FACILITIES	0.00	0.00%
DEBT SERVICE AND FUND TRANSFER	0.00	0.00%
TECHNOLOGY	1,894,493.44	7.32%
TOTAL EXPENDITURES	25,871,952.17	100.0%

FISCAL YEAR 2018 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL FOOD FUND	257,826.12
DISTRICT FUNDS	768,651.27
TEXTBOOK FUND	140,142.00
OTHER FUNDS	57,586.00
TOTAL END-OF-YEAR BALANCES	1,224,205.39
TOTAL EXPENDITURES AND BALANCES	27,096,157.56

REVENUES REPORTED IN FISCAL YEAR 2018

Fiscal Year 2018 Revenues:

Sales Tax Receipts	2,207,123.48
State Funds	13,024,786.34
Federal Funds	3,440,961.62
City - County Funds	7,072,448.00
Textbook Account	106,156.23
Other Funds	1,244,681.69
Loans, Bonds, etc.	0.00
Total Receipts	27,096,157.36