

SCHOOL DIVISION: BLAND

SUMMARY OF EXPENDITURES AND BALANCES FOR FISCAL YEAR 2009

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2009	PERCENT OF TOTAL EXP.
INSTRUCTION	6,047,498.40	67.30%
ADMINISTRATION, ATTENDANCE AND HEALTH	557,543.68	6.20%
PUPIL TRANSPORTATION	818,588.86	9.11%
OPERATION AND MAINTENANCE SERVICES	789,982.53	8.79%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	229,641.54	2.56%
	48,634.48	0.54%
DEBT SERVICE AND FUND TRANSFER	122,315.75	1.36%
TECHNOLOGY	371,326.05	4.13%
CONTINGENCY RESERVE		0.00%
TOTAL EXPENDITURES	8,985,531.29	99.99%

BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	111,598.93
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	
TEXTBOOK FUND	250,430.75
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	1,010,217.76
SCHOOL CONSTRUCTION ESCROW FUND	1,437,013.73
SCHOOL FOOD FUND	
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	111,453.71
TOTAL END-OF-YEAR BALANCES	2,920,714.88
TOTAL EXPENDITURES AND BALANCES	11,906,246.17

REVENUES REPORTED IN FISCAL YEAR 2009

FISCAL YEAR 2009	
Sales Tax Receipts	737,770.32
State Funds	5,696,773.58
Federal Funds	799,590.16
City - County Funds	2,026,008.09
District Funds	
Other Funds	105,522.90
Loans, Bonds, etc.	44,237.18
Total Receipts	9,409,902.23

BALANCES AT BEGINNING OF YEAR

	AMOUNT
School Operating Fund	18,376.81
School Debt Fund	
School Construction Fund	
Textbook Fund	168,122.00
Textbook Escrow Fund	
Lottery Escrow Fund	858,640.64
School Construction Escrow Fund	1,341,728.24
School Food Fund	
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	109,476.25
Total Balances	2,496,343.94
Total Receipts and Balances	11,906,246.17