

## ANNUAL REPORT OF EXPENDITURES

**SCHOOL DIVISION NAME:**

**Winchester Public Schools**

### SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2016

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2016 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	40,880,299.08	58.92%
ADMINISTRATION, ATTENDANCE AND HEALTH	2,334,108.36	3.36%
PUPIL TRANSPORTATION	2,183,405.19	3.15%
OPERATION AND MAINTENANCE SERVICES	5,571,372.66	8.03%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	2,233,893.93	3.22%
FACILITIES	12,991,569.94	18.72%
DEBT SERVICE AND FUND TRANSFER	0.00	0.00%
TECHNOLOGY	3,192,685.22	4.60%
CONTINGENCY RESERVE	0.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>69,387,334.38</b>	<b>100.00%</b>

### FISCAL YEAR 2016 BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	1,564,202.08
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	2,713,809.97
TEXTBOOK FUND	414,205.73
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	613,034.67
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	
<b>TOTAL END-OF-YEAR BALANCES</b>	<b>5,305,252.45</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>74,692,586.83</b>

### REVENUES REPORTED IN FISCAL YEAR 2016

Fiscal Year 2016 Revenues:	
Sales Tax Receipts	4,194,688.00
State Funds	18,212,920.46
Federal Funds	4,779,928.33
City - County Funds	29,500,802.04
District Funds	
Other Funds	1,387,278.04
Loans, Bonds, etc.	1,052,169.69
<b>Total Receipts</b>	<b>59,127,786.56</b>

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	432,779.62
School Debt Fund	
School Construction Fund	14,261,835.03
Textbook Fund	227,924.29
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	642,261.43
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
<b>Total Balances</b>	<b>15,564,800.37</b>
<b>Total Receipts and Balances</b>	<b>74,692,586.93</b>