

SCHOOL DIVISION NAME:	Winchester City Schools
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SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2018

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2018 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	43,327,877.18	71.54%
ADMINISTRATION, ATTENDANCE AND HEALTH	2,477,039.23	4.09%
PUPIL TRANSPORTATION	2,417,021.63	3.99%
OPERATION AND MAINTENANCE SERVICES	5,847,305.55	9.66%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	2,271,973.88	3.75%
DEBT SERVICE AND FUND TRANSFER	1,170,239.00	1.93%
TECHNOLOGY	3,049,095.76	5.03%
CONTINGENCY RESERVE		0.00%
TOTAL EXPENDITURES	60,560,552.23	99.99%

FISCAL YEAR 2018 - BALANCES AT CLOSE OF YEAR	
DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	553,556.86
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	2,322,155.06
TEXTBOOK FUND	1,075,680.50
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	569,915.72
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	
TOTAL END-OF-YEAR BALANCES	4,521,308.14
TOTAL EXPENDITURES AND BALANCES	65,081,860.37

REVENUES REPORTED IN FISCAL YEAR 2018

Fiscal Year 2018 Revenues:	
Sales Tax Receipts	4,087,822.36
State Funds	19,883,716.18
Federal Funds	4,842,936.66
City - County Funds	31,031,432.00
District Funds	
Other Funds	1,500,047.85
Loans, Bonds, etc.	28,402.99
Total Receipts	61,374,358.04
BALANCES AT BEGINNING OF YEAR	
DESCRIPTION	AMOUNT
School Operating Fund	-424,463.62
School Debt Fund	
School Construction Fund	2,655,359.43
Textbook Fund	872,804.77
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	603,801.19
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
Total Balances	3,707,501.77
Total Receipts and Balances	65,081,859.81