

**ANNUAL REPORT OF EXPENDITURES**

<b>SCHOOL DIVISION NAME:</b>	<b>City of Salem Schools</b>	
<b>SUMMARY OF EXPENDITURES AND BALANCES-FISCAL YEAR 2019</b>		
<b><u>Classification of Expenditures:</u></b>	<b><u>Fiscal Year 2019 Total</u></b>	<b><u>Percent of Total Exp.</u></b>
Instruction	\$33,281,961.46	71.30%
Administration, Attendance, and Health	\$2,140,037.92	4.58%
Pupil Transportation	\$1,676,559.90	3.59%
Operation and Maintenance Services	\$3,823,055.09	8.19%
School Food Services and Other Non-Instructional Operations	\$1,726,082.42	3.70%
Facilities	\$1,686,510.43	3.61%
Debt Service and Fund Transfer	\$178,175.08	0.38%
Technology	\$2,167,590.56	4.64%
Contingency Reserve	\$0.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$46,679,972.86</b>	<b>100.00%</b>

<b>Fiscal Year 2019- Balances at Close of Year</b>	
School Operating Fund	\$6,330,108.89
School Debt Fund	
School Construction Fund	\$1,765,045.39
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	\$636,902.87
Carry-Over State Funds from State Agencies	\$1,766.68
District Funds	
Federal Funds	
Other Funds	
<b>TOTAL END-OF-YEAR BALANCES</b>	<b>\$8,733,823.83</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>\$55,413,796.69</b>

## REVENUES REPORTED IN FISCAL YEAR 2019

<b><u>Fiscal Year 2019 Revenues:</u></b>	
Sales Tax Receipts	\$3,873,923.26
State Funds	\$18,033,820.79
Federal Funds	\$2,678,987.89
City-County Funds	\$21,006,493.02
District Funds	\$0.00
Other Funds	\$1,354,301.43
Loans, Bonds, etc.	\$305,189.31
<b>Total Receipts</b>	<b>\$47,252,715.70</b>

<b>BALANCES AT BEGINNING OF YEAR</b>	<b><u>AMOUNT</u></b>
School Operating Fund	\$4,900,350.74
School Debt Fund	
School Construction Fund	\$2,751,598.70
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	\$501,909.53
Carry-Over State Funds from State Agencies	\$7,222.02
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
<b>Total Balances</b>	<b>\$8,161,080.99</b>
<b>Total Receipts and Balances</b>	<b>\$55,413,796.69</b>