

SCHOOL DIVISION NAME: Lynchburg City Schools

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2009

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2009 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	70,572,229.94	71.47%
ADMINISTRATION, ATTENDANCE AND HEALTH	4,755,824.83	4.82%
PUPIL TRANSPORTATION	4,567,924.41	4.63%
OPERATION AND MAINTENANCE SERVICES	10,507,468.30	10.64%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	3,465,627.55	3.51%
	118,689.80	0.12%
DEBT SERVICE AND FUND TRANSFER	1,829,711.93	1.85%
TECHNOLOGY	2,922,014.36	2.96%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	98,739,491.12	100.00%

FISCAL YEAR 2009 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	2,329,097.79
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	18,936.65
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	
TOTAL END-OF-YEAR BALANCES	2,348,034.44
TOTAL EXPENDITURES AND BALANCES	101,087,525.56

REVENUES REPORTED IN FISCAL YEAR 2009

Fiscal Year 2009 Revenues:	
Sales Tax Receipts	8,439,205.16
State Funds	44,162,697.53
Federal Funds	10,528,297.88
City - County Funds	32,474,861.45
District Funds	0.00
Other Funds	2,396,928.22
Loans, Bonds, etc.	1,008,687.96
Total Receipts	99,010,678.20

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	2,013,464.00
School Debt Fund	
School Construction Fund	
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	63,383.36
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
Total Balances	2,076,847.36
Total Receipts and Balances	101,087,525.56