

<b>SCHOOL DIVISION NAME:</b>	NORTON CITY SCHOOLS
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**SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2009**

CLASSIFICATION OF EXPENDITURES:	2009	PERCENT OF TOTAL EXP.
INSTRUCTION	5,740,425.99	43.37%
ADMINISTRATION, ATTENDANCE AND HEALTH	537,701.37	4.06%
PUPIL TRANSPORTATION	224,363.12	1.70%
OPERATION AND MAINTENANCE SERVICES	816,040.98	6.17%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	186,589.41	1.41%
DEBT SERVICE AND FUND TRANSFER	5,260,856.14	39.75%
TECHNOLOGY	171,419.30	1.30%
CONTINGENCY RESERVE	297,128.56	2.25%
	0.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>13,234,524.87</b>	<b>100.01%</b>

FISCAL YEAR 2009 - BALANCES AT CLOSE OF YEAR	
DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	95,369.00
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	98,110.00
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	13,140.66
OTHER FUNDS	
<b>TOTAL END-OF-YEAR BALANCES</b>	<b>206,619.66</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>13,441,144.53</b>

**REVENUES REPORTED IN FISCAL YEAR 2009**

Fiscal Year _____ Revenues:	
Sales Tax Receipts	624,409.32
State Funds	4,254,659.05
Federal Funds	1,084,365.50
City - County Funds	7,207,475.57
District Funds	
Other Funds	63,615.43
Loans, Bonds, etc.	
<b>Total Receipts</b>	<b>13,234,524.87</b>

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	95,369.00
School Debt Fund	
School Construction Fund	
Textbook Fund	98,110.00
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	13,140.66
Other Funds	
<b>Total Balances</b>	<b>206,619.66</b>
<b>Total Receipts and Balances</b>	<b>13,441,144.53</b>