

TEMPLATE: ANNUAL REPORT OF EXPENDITURES

Attachment A
Superintendent's Memo #083-23
May 4, 2023

SCHOOL DIVISION NAME: Giles County Public Schools		
SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR <u>2022</u>		
CLASSIFICATION OF EXPENDITURES:	Fiscal Year <u>2022</u> Total	PERCENT OF TOTAL EXP.
INSTRUCTION	28,264,159.04	69.02%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,538,391.83	3.76%
PUPIL TRANSPORTATION	1,460,009.81	3.57%
OPERATION AND MAINTENANCE SERVICES	3,219,860.24	7.86%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	2,766,619.97	6.76%
FACILITIES	902,951.09	2.20%
DEBT SERVICE AND FUND TRANSFER	1,250,000.00	3.05%
TECHNOLOGY	1,551,402.23	3.79%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	40,953,394.21	100.01%
FISCAL YEAR <u>2022</u> - BALANCES AT CLOSE OF YEAR		
DESCRIPTION	AMOUNT	
SCHOOL OPERATING FUND		
SCHOOL DEBT FUND		
SCHOOL CONSTRUCTION FUND		
TEXTBOOK FUND		
TEXTBOOK ESCROW FUND		
LOTTERY ESCROW FUND		
SCHOOL CONSTRUCTION ESCROW FUND		
SCHOOL FOOD FUND		
CARRY-OVER STATE FUNDS FROM STATE AGENCIES		
DISTRICT FUNDS	5,311,453.27	
FEDERAL FUNDS		
OTHER FUNDS		
TOTAL END-OF-YEAR BALANCES	5,311,453.27	
TOTAL EXPENDITURES AND BALANCES	46,264,847.48	
REVENUES REPORTED IN FISCAL YEAR <u>2022</u>		
Fiscal Year <u>2022</u> Revenues:		
Sales Tax Receipts	3,570,482.78	
State Funds	24,721,010.09	
Federal Funds	3,654,609.11	
City - County Funds	8,878,451.00	
District Funds		
Other Funds	1,622,824.50	
Loans, Bonds, etc.		
Total Receipts	42,447,377.48	
BALANCES AT BEGINNING OF YEAR	AMOUNT	
School Operating Fund	3,817,470.22	
School Debt Fund		
School Construction Fund		
Textbook Fund		
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		
Other Funds		
Total Balances	3,817,470.22	
Total Receipts and Balances	46,264,847.70	