

ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME		ALLEGHANY COUNTY
SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2017		
CLASSIFICATION OF EXPENDITURES	FISCAL YEAR TOTAL	PERCENT OF TOTAL EXP.
Instruction	\$17,445,453.51	64.24%
Administration, Attendance And Health	\$1,921,892.49	7.08%
Pupil Transportation	\$2,008,122.73	7.40%
Operation And Maintenance Services	\$2,852,441.19	10.50%
School Food Services And Other Non-Instructional Operations	\$1,044,185.98	3.85%
Facilities	\$237,187.99	0.87%
Debt Service And Fund Transfer	\$517,421.23	1.91%
Technology	\$1,128,116.17	4.15%
Contingency Reserve	\$0.00	0.00%
TOTAL EXPENDITURES	\$27,154,821.29	100.00%
BALANCES AT CLOSE OF YEAR		
DESCRIPTION	AMOUNT	
School Operating Fund	\$0.00	
School Debt Fund	\$0.00	
School Construction Fund	\$0.00	
Textbook Fund	\$1,186,891.43	
School Food Fund	\$348,700.31	
Carry-Over State Funds From State Agencies	\$0.00	
District Funds	\$1,809,921.54	
Federal Funds	\$0.00	
Other Funds	\$0.00	
TOTAL END-OF-YEAR BALANCES	\$3,345,513.28	
TOTAL EXPENDITURES AND BALANCES	\$30,500,334.57	

REVENUE REPORTED IN FISCAL YEAR 2017

FISCAL YEAR 2017 REVENUES	
State Tax Receipts	\$2,376,670.78
State Funds	\$12,669,840.73
Federal Funds	\$1,891,264.04
City - County Funds	\$9,325,060.00
District Funds	\$0.00
Other Funds	\$934,554.10
Loans, Bonds, Etc.	\$6,134.30
TOTAL RECEIPTS	\$27,203,523.95

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	\$0.00
School Debt Fund	\$0.00
School Construction Fund	\$0.00
Textbook Fund	\$1,479,141.41
School Food Fund	\$381,271.00
Carry-over State Funds From State Agencies	\$0.00
District Funds (Capital Outlay and Debt Service)	\$1,436,398.21
Federal Funds	\$0.00
Other Funds	\$0.00
Total Balances	\$3,296,810.62
Total Receipts and Balances	\$30,500,334.57