

ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME		ALLEGHANY COUNTY
SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2018		
CLASSIFICATION OF EXPENDITURES	FISCAL YEAR TOTAL	PERCENT OF TOTAL EXP.
Instruction	\$16,915,499.86	62.01%
Administration, Attendance And Health	\$1,958,088.15	7.18%
Pupil Transportation	\$2,048,173.06	7.51%
Operation And Maintenance Services	\$2,588,598.45	9.49%
School Food Services And Other Non-Instructional Operations	\$964,039.32	3.53%
Facilities	\$611,752.69	2.24%
Debt Service And Fund Transfer	\$927,306.29	3.40%
Technology	\$1,264,778.77	4.64%
Contingency Reserve	\$0.00	0.00%
TOTAL EXPENDITURES	\$27,278,236.59	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	\$1,189,564.96	
School Food Fund	\$351,947.76	
Carry-Over State Funds From State Agencies	\$0.00	
District Funds	\$1,797,592.18	
Federal Funds	\$0.00	
Other Funds	\$0.00	
TOTAL END-OF-YEAR BALANCES	\$3,339,104.90	
TOTAL EXPENDITURES AND BALANCES	\$30,617,341.49	

REVENUE REPORTED IN FISCAL YEAR 2018

FISCAL YEAR 2018 REVENUES	
State Tax Receipts	\$2,354,897.76
State Funds	\$12,606,715.38
Federal Funds	\$2,005,980.55
City - County Funds	\$9,375,060.00
District Funds	\$0.00
Other Funds	\$911,489.13
Loans, Bonds, Etc.	\$17,685.39
TOTAL RECEIPTS	\$27,271,828.21

BALANCES AT BEGINNING OF YEAR	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 (Capital Outlay and Debt Service)	\$1,809,921.54
Federal Funds	\$0.00
Other Funds	\$0.00
Total Balances	\$3,345,513.28
Total Receipts and Balances	\$30,617,341.49