

**ANNUAL REPORT OF EXPENDITURES**

SCHOOL DIVISION NAME		ALLEGHANY COUNTY	
SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2019			
CLASSIFICATION OF EXPENDITURES	FISCAL YEAR TOTAL	PERCENT OF TOTAL EXP.	
Instruction	\$17,235,740.12	64.95%	
Administration, Attendance And Health	\$2,155,480.89	8.12%	
Pupil Transportation	\$1,844,233.20	6.95%	
Operation And Maintenance Services	\$2,718,595.49	10.24%	
School Food Services And Other Non-Instructional Operations	\$955,165.26	3.60%	
Facilities	\$528,833.37	1.99%	
Debt Service And Fund Transfer	\$208,567.86	0.79%	
Technology	\$891,624.96	3.36%	
Contingency Reserve	\$0.00	0.00%	
<b>TOTAL EXPENDITURES</b>	<b>\$26,538,241.15</b>	<b>100.00%</b>	
BALANCES AT CLOSE OF YEAR			
DESCRIPTION	AMOUNT		
School Operating Fund	\$0.00		
School Debt Fund	\$0.00		
School Construction Fund	\$0.00		
Textbook Fund	\$1,192,917.03		
School Food Fund	\$299,285.23		
Carry-Over State Funds From State Agencies	\$0.00		
District Funds	\$2,781,994.61		
Federal Funds	\$0.00		
Other Funds	\$0.00		
<b>TOTAL END-OF-YEAR BALANCES</b>	<b>\$4,274,196.87</b>		
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>\$30,812,438.02</b>		

**REVENUE REPORTED IN FISCAL YEAR 2019**

<b>FISCAL YEAR 2019 REVENUES</b>	
State Tax Receipts	\$2,461,506.54
State Funds	\$12,892,172.58
Federal Funds	\$2,139,784.00
City - County Funds	\$9,291,060.00
District Funds	\$0.00
Other Funds	\$664,947.00
Loans, Bonds, Etc.	\$23,863.00
<b>TOTAL RECEIPTS</b>	<b>\$27,473,333.12</b>

<b>BALANCES AT BEGINNING OF YEAR</b>	<b>AMOUNT</b>
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 (Capital Outlay and Debt Service)	\$1,797,592.18
Federal Funds	\$0.00
Other Funds	\$0.00
<b>Total Balances</b>	<b>\$3,339,104.90</b>
<b>Total Receipts and Balances</b>	<b>\$30,812,438.02</b>

EFFECTIVE WITH FY2019, THE ANNUAL SCHOOL REPORT CHANGED AND THERE IS NO RECAPITULATION PAGE FOR EXPENDITURES. PER AN E-MAIL FROM KENT DICKEY ON 10/15/19 THE DATA PROVIDED IN THE SUPERINTENDENT'S CERTIFICATION REPORT IS SUFFICIENT FOR THIS PURPOSE SO THAT IS WHAT I USED. A REVENUE RECAPITULATION REPORT IS STILL AVAILABLE IN THE EXCEL PORTION OF THE ANNUAL SCHOOL REPORT AND THAT WAS USED FOR THE REVENUE SECTION.