

Summary of Expenditures, Revenues and Balances for Fiscal Year 2017		
RADFORD CITY SCHOOLS		
FUNCTIONS:		2017% OF TOTAL EXP.
	2017 TOTAL	
INSTRUCTION	12,623,568.40	65.23%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,054,304.09	5.45%
PUPIL TRANSPORTATION	417,305.81	2.16%
OPERATION AND MAINTENANCE SERVICES	1,305,536.42	6.75%
SCHOOL FOOD SERVICES AND OTHER NONINSTRUCTIONAL OPERATIONS	836,706.79	4.32%
FACILITIES	2,203,040.21	11.38%
DEBT SERVICE AND FUND TRANSFER	0.00	0.00%
TECHNOLOGY	912,664.46	4.72%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	19,353,126.18	100.00%
SECTION 1: BALANCES AT CLOSE OF YEAR		
DESCRIPTION	AMOUNT	
SCHOOL OPERATING FUND	1,000.00	
SCHOOL DEBT FUND	0.00	
SCHOOL CONSTRUCTION FUND	0.00	
TEXTBOOK FUND	273,407.32	
SCHOOL FOOD FUND	981.97	
CARRY-OVER STATE FUNDS FROM STATE AGENCIES (OTHER THAN THE DEPARTMENT OF EDUCATION)	0.00	
DISTRICT FUNDS	0.00	
FEDERAL FUNDS	0.00	
OTHER FUNDS	192,086.12	
TOTAL END-OF-YEAR BALANCES	467,475.41	
TOTAL EXPENDITURES AND BALANCES	19,820,601.59	
RECAPITULATION		
Sales Tax Receipts	1,637,277.38	
State Funds	8,632,454.60	
Federal Funds	1,572,187.35	
City - County Funds	7,337,519.03	
District Funds	0.00	
Other Funds	229,358.56	
Loans, Bonds, etc.	290.85	
Total Receipts	19,409,087.77	
BALANCES AT BEGINNING OF YEAR		AMOUNT
School Operating Fund		1,000.00
School Debt Fund		
School Construction Fund		0.00
Textbook Account		346,961.38
Lottery Escrow Fund		
School Construction Escrow Fund		
School Food Fund		1,037.55
Carry-Over State Funds from State Agencies other than the Department of Education (CLICK HERE to itemize on Other State Carry-Forward Worksheet)		0.00
District Funds (Capital Outlay and Debt Service)		
Federal Funds		
Other Funds		62,514.89
Total Balances		411,513.82
Total Receipts and Balances		19,820,601.59