

Summary of Expenditures, Revenues and Balances for Fiscal Year 2018		
RADFORD CITY SCHOOLS		
EXPENDITURES RECAPITULATION		2018%
FUNCTIONS:	2018 TOTAL	OF TOTAL EXP.
INSTRUCTION	12,943,702.16	72.99%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,080,179.97	6.09%
PUPIL TRANSPORTATION	478,038.55	2.70%
OPERATION AND MAINTENANCE SERVICES	1,392,300.85	7.85%
SCHOOL FOOD SERVICES AND OTHER NONINSTRUCTIONAL OPERATIONS	781,712.46	4.41%
FACILITIES	157,969.47	0.89%
DEBT SERVICE AND FUND TRANSFER	0.00	0.00%
TECHNOLOGY	899,343.31	5.07%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	17,733,246.77	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	318,713.67	
SCHOOL FOOD FUND	47,116.76	
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	63,084.83	
TOTAL END-OF-YEAR BALANCES	429,915.26	
TOTAL EXPENDITURES AND BALANCES	18,163,162.03	
REVENUES RECAPITULATION		
Sales Tax Receipts	1,676,682.60	
State Funds	8,986,215.25	
Federal Funds	1,563,451.60	
City - County Funds	5,173,364.67	
District Funds	0.00	
Other Funds	295,823.64	
Loans, Bonds, etc.	148.86	
Total Receipts	17,695,686.62	
BALANCES AT BEGINNING OF YEAR		AMOUNT
School Operating Fund	1,000.00	
School Debt Fund		
School Construction Fund	0.00	
Textbook Account	273,407.32	
Lottery Escrow Fund	0.00	
School Construction Escrow Fund		
School Food Fund	981.97	
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	192,086.12	
Total Balances	467,475.41	
Total Receipts and Balances	18,163,162.03	