

SCHOOL DIVISION NAME: RADFORD CITY SCHOOLS
SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2011

FUNCTIONS:	Fiscal Year 2011 Total	% OF TOTAL EXP.
INSTRUCTION		69.33%
ADMINISTRATION, ATTENDANCE AND HEALTH	953,784.67	6.29%
PUPIL TRANSPORTATION	312,725.09	2.06%
OPERATION AND MAINTENANCE SERVICES	1,333,888.51	8.80%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL OPERATION	570,941.79	3.77%
FACILITIES	412,520.75	2.72%
DEBT SERVICE AND FUND TRANSFER	200,000.00	1.32%
TECHNOLOGY	864,395.44	5.70%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	15,157,805.08	100.00%

FISCAL YEAR 2010 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	1,000.00
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	271,807.76
TEXTBOOK FUND	290,422.66
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	29,872.10
CARRY-OVER STATE FUNDS FROM STATE AGENCIES (OTHER THAN THE DEPARTMENT OF EDUCATION)	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	41,889.95
TOTAL END-OF-YEAR BALANCES	634,992.47
TOTAL EXPENDITURES AND BALANCES	15,792,797.55

Fiscal Year 2011 Revenues

Sales Tax Receipts	1,149,693.30
State Funds	6,530,292.83
Federal Funds	1,820,371.30
City - County Funds	4,690,229.85
District Funds	0.00
Other Funds	335,143.53
Loans, Bonds, etc.	370.14
Total Receipts	14,526,100.95

BALANCES AT BEGINNING OF YEAR

	AMOUNT
School Operating Fund	1,000.00
School Debt Fund	
School Construction Fund	837,563.51
Textbook Fund	355,358.47
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	14,305.27
Carry-Over State Funds from State Agencies other than the Department of Education (Itemize on Other State Carry-Forward Worksheet)	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	58,469.35
Total Balances	1,266,696.60
Total Receipts and Balances	15,792,797.55

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