

INSTRUCTIONS - TEMPLATE FOR ANNUAL REPORT OF EXPENDITURES

Descriptive information and definitions of the classification of expenditures, fund balances, and revenues can be found at:

http://www.doe.virginia.gov/data_collection/finance/annual_school_report/index.shtml

I. The information contained in this sheet is derived from the Annual School Report (ASR) submitted every September by school divisions to the Virginia Department of Education, in accordance with § 22.1-81, Code of Virginia.

II. The two sheet is modeled after the ASR template. To complete the sheet, a school division would need to review its corresponding entries in the Revenues section and Recapitulation section of the ASR and copy the entries into the sheet.

III. In the Summary and Revenues section, the totals for the following sections will calculate automatically: 1) Total Expenditures; 2) Percent of Total Expenditures; 3) Total End-of-Year Balances; and 4) Total Expenditures and Balances.

IV. In the Revenues section, the totals for the following sections will calculate automatically: 1) Total Receipts; 2) Total Balances; and 3) Total Receipts and Balances.

EXPENDITURES REPORTED IN FISCAL YEAR 17

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 17 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	46,220,253.00	71.49%
ADMINISTRATION, ATTENDANCE AND HEALTH	2,987,151.00	4.62%
PUPIL TRANSPORTATION	3,833,941.00	5.93%
OPERATION AND MAINTENANCE SERVICES	5,461,553.00	8.45%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	2,756,470.00	4.26%
FACILITIES	509,869.00	0.79%
DEBT SERVICE AND FUND TRANSFER	134,829.00	0.21%
TECHNOLOGY	2,746,853.00	4.25%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	64,650,919.00	100.00%

FISCAL YEAR 17 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	200.00
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	
TEXTBOOK FUND	42,323.00
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	845,884.00
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	
TOTAL END-OF-YEAR BALANCES	888,407.00
TOTAL EXPENDITURES AND BALANCES	65,539,326.00

REVENUES REPORTED IN FISCAL YEAR 17

Fiscal Year 17 Revenues:	
Sales Tax Receipts	5,856,804.00
State Funds	34,139,327.00
Federal Funds	7,614,112.00
Local - County Funds	15,512,206.00
District Funds	0.00
Other Funds	1,528,470.00
Loans, Bonds, etc.	0.00
Total Receipts	64,650,919.00
BALANCES AT BEGINNING OF YEAR	
School Operating Fund	200.00
School Debt Fund	
School Construction Fund	
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	845,884.00
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
Total Balances	846,084.00
Total Receipts and Balances	65,497,003.00