

TEMPLATE: ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME: Alexandria City Public Schools

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2015

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2015 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	176,721,531.51	70.40%
ADMINISTRATION, ATTENDANCE AND HEALTH	21,135,776.68	8.42%
PUPIL TRANSPORTATION	10,425,711.84	4.15%
OPERATION AND MAINTENANCE SERVICES	18,841,902.88	7.51%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	8,332,704.22	3.32%
FACILITIES	4,196,600.00	1.67%
DEBT SERVICE AND FUND TRANSFER	-2,324,632.00	0.00%
TECHNOLOGY	13,696,614.10	5.46%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	251,026,209.23	100.93%

FISCAL YEAR 2015 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	12,444,702.00
SCHOOL DEBT FUND	0.00
SCHOOL CONSTRUCTION FUND	892,476.00
TEXTBOOK FUND	0.00
TEXTBOOK ESCROW FUND	0.00
LOTTERY ESCROW FUND	0.00
SCHOOL CONSTRUCTION ESCROW FUND	0.00
SCHOOL FOOD FUND	4,042,996.20
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	0.00
DISTRICT FUNDS	0.00
FEDERAL FUNDS	0.00
OTHER FUNDS	1,964,980.00
TOTAL END-OF-YEAR BALANCES	19,345,154.20
TOTAL EXPENDITURES AND BALANCES	270,371,363.43

REVENUES REPORTED IN FISCAL YEAR 2015

Fiscal Year 2015 Revenues:

Sales Tax Receipts	14,536,248.04
State Funds	24,850,510.20
Federal Funds	13,002,052.38
City - County Funds	196,303,878.00
District Funds	0.00
Other Funds	3,403,754.90
Loans, Bonds, etc.	0.00
Total Receipts	252,096,443.52

BALANCES AT BEGINNING OF YEAR

	AMOUNT
School Operating Fund	11,026,986.00
School Debt Fund	0.00
School Construction Fund	566,628.00
Textbook Fund	0.00
Textbook Escrow Fund	0.00
Lottery Escrow Fund	0.00
School Construction Escrow Fund	0.00
School Food Fund	3,539,856.00
Carry-Over State Funds from State Agencies	0.00
District Funds (Capital Outlay and Debt Service)	0.00
Federal Funds	0.00
Other Funds	3,141,450.00
Total Balances	18,274,920.00
Total Receipts and Balances	270,371,363.52