

**TEMPLATE: ANNUAL REPORT OF EXPENDITURES**

**SCHOOL DIVISION NAME: Alexandria City Public Schools**

**SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2010**

<b>CLASSIFICATION OF EXPENDITURES:</b>	<b>Fiscal Year 2010 Total</b>	<b>PERCENT OF TOTAL EXP.</b>
INSTRUCTION	148,461,675.38	69.76%
ADMINISTRATION, ATTENDANCE AND HEALTH	18,788,383.67	8.83%
PUPIL TRANSPORTATION	8,253,438.90	3.88%
OPERATION AND MAINTENANCE SERVICES	16,725,794.67	7.86%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	5,729,230.24	2.69%
FACILITIES	2,872,321.93	1.35%
DEBT SERVICE AND FUND TRANSFER	0.00	0.00%
TECHNOLOGY	11,992,749.06	5.64%
CONTINGENCY RESERVE	0.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>212,823,593.85</b>	<b>100.01%</b>

**FISCAL YEAR 2010 - BALANCES AT CLOSE OF YEAR**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
SCHOOL OPERATING FUND	0.00
SCHOOL DEBT FUND	0.00
SCHOOL CONSTRUCTION FUND	502,689.00
TEXTBOOK FUND	0.00
TEXTBOOK ESCROW FUND	0.00
LOTTERY ESCROW FUND	0.00
SCHOOL CONSTRUCTION ESCROW FUND	0.00
SCHOOL FOOD FUND	1,661,383.00
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	0.00
DISTRICT FUNDS	14,445,069.00
FEDERAL FUNDS	0.00
OTHER FUNDS	2,178,246.00
<b>TOTAL END-OF-YEAR BALANCES</b>	<b>18,787,387.00</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>231,610,980.85</b>

**REVENUES REPORTED IN FISCAL YEAR 2010**

**Fiscal Year 2010 Revenues:**

Sales Tax Receipts	<b>9,280,119.11</b>
State Funds	<b>19,775,578.44</b>
Federal Funds	<b>14,774,190.52</b>
City - County Funds	<b>166,506,350.00</b>
District Funds	<b>0.00</b>
Other Funds	<b>4,493,767.96</b>
Loans, Bonds, etc.	<b>0.00</b>
<b>Total Receipts</b>	<b>214,830,006.03</b>

**BALANCES AT BEGINNING OF YEAR**

<b>BALANCES AT BEGINNING OF YEAR</b>	<b>AMOUNT</b>
School Operating Fund	13,139,006.00
School Debt Fund	0.00
School Construction Fund	734,883.00
Textbook Fund	0.00
Textbook Escrow Fund	0.00
Lottery Escrow Fund	0.00
School Construction Escrow Fund	0.00
School Food Fund	1,370,189.00
Carry-Over State Funds from State Agencies	0.00
District Funds (Capital Outlay and Debt Service)	0.00
Federal Funds	0.00
Other Funds	1,536,897.00
<b>Total Balances</b>	<b>16,780,975.00</b>
<b>Total Receipts and Balances</b>	<b>231,610,981.03</b>