

SCHOOL DIVISION NAME: Alexandria City Public Schools

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2016

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2016 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	183,728,630.79	70.99%
ADMINISTRATION, ATTENDANCE AND HEALTH	20,042,038.13	7.74%
PUPIL TRANSPORTATION	10,234,392.07	3.95%
OPERATION AND MAINTENANCE SERVICES	19,949,527.67	7.71%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	8,768,852.08	3.39%
DEBT SERVICE AND FUND TRANSFER	2,194,108.00	0.85%
TECHNOLOGY	-1,282,054.00	0.00%
CONTINGENCY RESERVE	15,190,644.60	5.87%
	0.00	0.00%
TOTAL EXPENDITURES	258,826,139.34	100.50%

FISCAL YEAR 2016 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	14,924,926.48
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	2,685,034.49
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	4,550,000.70
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	856,880.67
TOTAL END-OF-YEAR BALANCES	23,016,842.34
TOTAL EXPENDITURES AND BALANCES	281,842,981.68

REVENUES REPORTED IN FISCAL YEAR 2016

Fiscal Year 2016 Revenues:	
Sales Tax Receipts	15,329,809.58
State Funds	27,229,481.84
Federal Funds	13,317,447.29
City - County Funds	202,798,138.00
District Funds	
Other Funds	3,822,950.97
Loans, Bonds, etc.	
Total Receipts	262,497,827.68

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	12,444,702.00
School Debt Fund	
School Construction Fund	892,476.00
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	4,042,996.00
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	1,964,980.00
Total Balances	19,345,154.00
Total Receipts and Balances	281,842,981.68