

TEMPLATE: ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME: Alexandria City Public Schools

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2013

| CLASSIFICATION OF EXPENDITURES: | Fiscal Year 2013 Total | PERCENT OF TOTAL EXP. |
|--|-------------------------------|------------------------------|
| INSTRUCTION | 167,605,590.37 | 69.99% |
| ADMINISTRATION, ATTENDANCE AND HEALTH | 19,890,195.35 | 8.31% |
| PUPIL TRANSPORTATION | 9,742,963.72 | 4.07% |
| OPERATION AND MAINTENANCE SERVICES | 16,697,968.27 | 6.97% |
| SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL | 7,649,018.48 | 3.19% |
| FACILITIES | 3,205,123.00 | 1.34% |
| DEBT SERVICE AND FUND TRANSFER | 0.00 | 0.00% |
| TECHNOLOGY | 14,675,973.89 | 6.13% |
| CONTINGENCY RESERVE | 0.00 | 0.00% |
| TOTAL EXPENDITURES | 239,466,833.08 | 100.00% |

FISCAL YEAR 2013 - BALANCES AT CLOSE OF YEAR

| DESCRIPTION | AMOUNT |
|--|-----------------------|
| SCHOOL OPERATING FUND | 13,097,782.00 |
| SCHOOL DEBT FUND | 0.00 |
| SCHOOL CONSTRUCTION FUND | 3,337,126.00 |
| TEXTBOOK FUND | 0.00 |
| TEXTBOOK ESCROW FUND | 0.00 |
| LOTTERY ESCROW FUND | 0.00 |
| SCHOOL CONSTRUCTION ESCROW FUND | 0.00 |
| SCHOOL FOOD FUND | 2,903,412.00 |
| CARRY-OVER STATE FUNDS FROM STATE AGENCIES | 0.00 |
| DISTRICT FUNDS | 0.00 |
| FEDERAL FUNDS | 0.00 |
| OTHER FUNDS | 3,091,635.00 |
| TOTAL END-OF-YEAR BALANCES | 22,429,955.00 |
| TOTAL EXPENDITURES AND BALANCES | 261,896,788.08 |

REVENUES REPORTED IN FISCAL YEAR 2013

Fiscal Year 2013 Revenues:

| | |
|-----------------------|-----------------------|
| Sales Tax Receipts | 12,638,178.90 |
| State Funds | 23,126,880.03 |
| Federal Funds | 15,103,171.91 |
| City - County Funds | 185,841,404.00 |
| District Funds | 0.00 |
| Other Funds | 3,569,703.18 |
| Loans, Bonds, etc. | 0.00 |
| Total Receipts | 240,279,338.02 |

BALANCES AT BEGINNING OF YEAR

| BALANCES AT BEGINNING OF YEAR | AMOUNT |
|--|-----------------------|
| School Operating Fund | 0.00 |
| School Debt Fund | 0.00 |
| School Construction Fund | 312,318.00 |
| Textbook Fund | 0.00 |
| Textbook Escrow Fund | 0.00 |
| Lottery Escrow Fund | 0.00 |
| School Construction Escrow Fund | 0.00 |
| School Food Fund | 2,569,600.76 |
| Carry-Over State Funds from State Agencies | 0.00 |
| District Funds (Capital Outlay and Debt Service) | 16,173,446.56 |
| Federal Funds | 0.00 |
| Other Funds | 2,562,085.44 |
| Total Balances | 21,617,450.76 |
| Total Receipts and Balances | 261,896,788.78 |