

TEMPLATE: ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME: Alexandria City Public Schools

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2012

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2012 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	163,671,674.56	70.33%
ADMINISTRATION, ATTENDANCE AND HEALTH	18,584,977.06	7.99%
PUPIL TRANSPORTATION	9,090,411.48	3.91%
OPERATION AND MAINTENANCE SERVICES	16,872,733.42	7.25%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	6,541,211.18	2.81%
FACILITIES	3,272,496.49	1.41%
DEBT SERVICE AND FUND TRANSFER	0.00	0.00%
TECHNOLOGY	14,693,934.52	6.31%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	232,727,438.71	100.01%

FISCAL YEAR 2012 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	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	16,173,446.56
FEDERAL FUNDS	0.00
OTHER FUNDS	2,562,085.44
TOTAL END-OF-YEAR BALANCES	21,617,450.76
TOTAL EXPENDITURES AND BALANCES	254,344,889.47

REVENUES REPORTED IN FISCAL YEAR 2012

Fiscal Year 2012 Revenues:

Sales Tax Receipts	10,320,351.38
State Funds	20,980,205.83
Federal Funds	18,830,352.82
City - County Funds	178,252,156.00
District Funds	0.00
Other Funds	5,144,349.92
Loans, Bonds, etc.	0.00
Total Receipts	233,527,415.95

BALANCES AT BEGINNING OF YEAR

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	0.00
School Debt Fund	0.00
School Construction Fund	38,794.00
Textbook Fund	0.00
Textbook Escrow Fund	0.00
Lottery Escrow Fund	0.00
School Construction Escrow Fund	0.00
School Food Fund	2,047,504.34
Carry-Over State Funds from State Agencies	0.00
District Funds (Capital Outlay and Debt Service)	15,977,861.00
Federal Funds	0.00
Other Funds	2,753,314.42
Total Balances	20,817,473.76
Total Receipts and Balances	254,344,889.71