

TEMPLATE: ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME: Alexandria City Public Schools

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2011

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2011 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	156,077,335.80	70.71%
ADMINISTRATION, ATTENDANCE AND HEALTH	17,361,080.32	7.87%
PUPIL TRANSPORTATION	8,529,206.46	3.86%
OPERATION AND MAINTENANCE SERVICES	16,540,571.44	7.49%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	6,090,685.78	2.76%
FACILITIES	2,783,812.75	1.26%
DEBT SERVICE AND FUND TRANSFER	0.00	0.00%
TECHNOLOGY	13,337,522.39	6.04%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	220,720,214.94	99.99%

FISCAL YEAR 2011 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	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	15,977,861.00
FEDERAL FUNDS	0.00
OTHER FUNDS	2,753,314.42
TOTAL END-OF-YEAR BALANCES	20,817,473.76
TOTAL EXPENDITURES AND BALANCES	241,537,688.70

REVENUES REPORTED IN FISCAL YEAR 2011

Fiscal Year 2011 Revenues:

Sales Tax Receipts	9,779,111.62
State Funds	18,586,053.59
Federal Funds	19,834,355.51
City - County Funds	170,134,763.00
District Funds	0.00
Other Funds	4,327,116.06
Loans, Bonds, etc.	0.00
Total Receipts	222,661,399.78

BALANCES AT BEGINNING OF YEAR

	AMOUNT
School Operating Fund	14,445,069.00
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	1,661,382.00
Carry-Over State Funds from State Agencies	0.00
District Funds (Capital Outlay and Debt Service)	0.00
Federal Funds	0.00
Other Funds	2,267,148.00
Total Balances	18,876,288.00
Total Receipts and Balances	241,537,687.78