

**TEMPLATE: ANNUAL REPORT OF EXPENDITURES**

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

**SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2014**

<b>CLASSIFICATION OF EXPENDITURES:</b>	<b>Fiscal Year 2014 Total</b>	<b>PERCENT OF TOTAL EXP.</b>
INSTRUCTION	171,790,970.46	70.37%
ADMINISTRATION, ATTENDANCE AND HEALTH	20,840,195.48	8.54%
PUPIL TRANSPORTATION	9,860,187.25	4.04%
OPERATION AND MAINTENANCE SERVICES	16,751,527.40	6.86%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	7,529,937.60	3.08%
FACILITIES	3,098,165.00	1.27%
DEBT SERVICE AND FUND TRANSFER	0.00	0.00%
TECHNOLOGY	14,247,907.19	5.84%
CONTINGENCY RESERVE	0.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>244,118,890.38</b>	<b>100.00%</b>

**FISCAL YEAR 2014 - BALANCES AT CLOSE OF YEAR**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
SCHOOL OPERATING FUND	11,026,986.00
SCHOOL DEBT FUND	0.00
SCHOOL CONSTRUCTION FUND	566,628.00
TEXTBOOK FUND	0.00
TEXTBOOK ESCROW FUND	0.00
LOTTERY ESCROW FUND	0.00
SCHOOL CONSTRUCTION ESCROW FUND	0.00
SCHOOL FOOD FUND	3,539,856.00
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	0.00
DISTRICT FUNDS	0.00
FEDERAL FUNDS	0.00
OTHER FUNDS	3,141,450.00
<b>TOTAL END-OF-YEAR BALANCES</b>	<b>18,274,920.00</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>262,393,810.38</b>

**REVENUES REPORTED IN FISCAL YEAR 2014**

**Fiscal Year 2014 Revenues:**

Sales Tax Receipts	<b>13,187,337.18</b>
State Funds	<b>23,983,282.18</b>
Federal Funds	<b>13,074,923.55</b>
City - County Funds	<b>185,939,138.00</b>
District Funds	<b>0.00</b>
Other Funds	<b>3,779,173.03</b>
Loans, Bonds, etc.	<b>0.00</b>
<b>Total Receipts</b>	<b>239,963,853.94</b>

**BALANCES AT BEGINNING OF YEAR**

<b>BALANCES AT BEGINNING OF YEAR</b>	<b>AMOUNT</b>
School Operating Fund	13,097,782.00
School Debt Fund	0.00
School Construction Fund	3,337,127.00
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 (Capital Outlay and Debt Service)	0.00
Federal Funds	0.00
Other Funds	3,091,635.00
<b>Total Balances</b>	<b>22,429,956.00</b>
<b>Total Receipts and Balances</b>	<b>262,393,809.94</b>