

| SCHOOL DIVISION NAME: | | Alexandria City |
|----------------------------------------------------------------|-------------------------------|------------------------------|
| SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2017 | | |
| CLASSIFICATION OF EXPENDITURES: | Fiscal Year 2017 Total | PERCENT OF TOTAL EXP. |
| INSTRUCTION | 194,011,111.70 | 70.79% |
| ADMINISTRATION, ATTENDANCE AND HEALTH | 21,744,991.08 | 7.93% |
| PUPIL TRANSPORTATION | 9,994,104.79 | 3.65% |
| OPERATION AND MAINTENANCE SERVICES | 23,512,257.85 | 8.58% |
| SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES | 9,154,259.27 | 3.34% |
| DEBT SERVICE AND FUND TRANSFER | 3,533,385.00 | 1.29% |
| TECHNOLOGY | -2,546,167.00 | -0.93% |
| CONTINGENCY RESERVE | 14,659,857.20 | 5.35% |
| TOTAL EXPENDITURES | 274,063,799.89 | 100.00% |
| FISCAL YEAR 2017 - BALANCES AT CLOSE OF YEAR | | |
| DESCRIPTION | AMOUNT | |
| SCHOOL OPERATING FUND | 12,167,990.41 | |
| SCHOOL DEBT FUND | 0.00 | |
| SCHOOL CONSTRUCTION FUND | 20,449,959.00 | |
| TEXTBOOK FUND | 0.00 | |
| TEXTBOOK ESCROW FUND | 0.00 | |
| LOTTERY ESCROW FUND | 0.00 | |
| SCHOOL CONSTRUCTION ESCROW FUND | 0.00 | |
| SCHOOL FOOD FUND | 5,164,384.09 | |
| CARRY-OVER STATE FUNDS FROM STATE AGENCIES | 0.00 | |
| DISTRICT FUNDS | 0.00 | |
| FEDERAL FUNDS | 0.00 | |
| OTHER FUNDS | 301,570.67 | |
| TOTAL END-OF-YEAR BALANCES | 38,083,904.17 | |
| TOTAL EXPENDITURES AND BALANCES | 312,147,704.06 | |
| REVENUES REPORTED IN FISCAL YEAR 2017 | | |
| Fiscal Year 2017 Revenues: | | |
| Sales Tax Receipts | 16,017,590.34 | |
| State Funds | 28,311,328.93 | |
| Federal Funds | 15,879,992.35 | |
| City - County Funds | 225,318,806.00 | |
| District Funds | 0.00 | |
| Other Funds | 3,603,144.10 | |
| Loans, Bonds, etc. | 0.00 | |
| Total Receipts | 289,130,861.72 | |
| BALANCES AT BEGINNING OF YEAR | | |
| SCHOOL OPERATING FUND | AMOUNT | |
| School Operating Fund | 14,924,926.48 | |
| School Debt Fund | 0.00 | |
| School Construction Fund | 2,685,034.49 | |
| Textbook Fund | 0.00 | |
| Textbook Escrow Fund | 0.00 | |
| Lottery Escrow Fund | 0.00 | |
| School Construction Escrow Fund | 4,550,000.70 | |
| School Food Fund | 0.00 | |
| Carry-Over State Funds from State Agencies | 0.00 | |
| District Funds (Capital Outlay and Debt Service) | 0.00 | |
| Federal Funds | 856,880.67 | |
| Other Funds | | |
| Total Balances | 23,016,842.34 | |
| Total Receipts and Balances | 312,147,704.06 | |