TEMPLATE: ANNUAL REPORT OF EXPENDITURES

PLATE: ANNUAL REPORT OF EXPENDITURES	Attachment A, Memo No.	. 181-09 July 1
SCHOOL DIVISION NAME:	Alexandria City	
SUMMARY OF EXPENDITURES AND BALANC	ES - FISCAL YEAR 2017	
		PERCENT
CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2017 Total	OF TOTAL EXP
INSTRUCTION	194,011,111.70	70.799
ADMINISTRATION, ATTENDANCE AND HEALTH	21,744,991.08	
PUPIL TRANSPORTATION	9,994,104.79	
OPERATION AND MAINTENANCE SERVICES	23,512,257.85	
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	9,154,259.27	3.34
FACILITIES	3,533,385.00	
DEBT SERVICE AND FUND TRANSFER	-2,546,167.00	
TECHNOLOGY	14,659,857.20	
CONTINGENCY RESERVE	0.00	
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	
	0.00	
DISTRICT FUNDS	0.00	
FEDERAL FUNDS	0.00	
FEDERAL FUNDS	0.00	
FEDERAL FUNDS OTHER FUNDS TOTAL END-OF-YEAR BALANCES	0.00 301,570.67 38,083,904.17	
FEDERAL FUNDS OTHER FUNDS TOTAL END-OF-YEAR BALANCES TOTAL EXPENDITURES AND BALANCES	0.00 301,570.67 38,083,904.17 312,147,704.06	
FEDERAL FUNDS OTHER FUNDS TOTAL END-OF-YEAR BALANCES TOTAL EXPENDITURES AND BALANCES REVENUES REPORTED IN FISCAL	0.00 301,570.67 38,083,904.17 312,147,704.06	
FEDERAL FUNDS OTHER FUNDS TOTAL END-OF-YEAR BALANCES TOTAL EXPENDITURES AND BALANCES REVENUES REPORTED IN FISCAL Fiscal Year 2017 Revenues:	0.00 301,570.67 38,083,904.17 312,147,704.06 YEAR 2017	
FEDERAL FUNDS OTHER FUNDS TOTAL END-OF-YEAR BALANCES TOTAL EXPENDITURES AND BALANCES REVENUES REPORTED IN FISCAL	0.00 301,570.67 38,083,904.17 312,147,704.06	
FEDERAL FUNDS OTHER FUNDS TOTAL END-OF-YEAR BALANCES TOTAL EXPENDITURES AND BALANCES REVENUES REPORTED IN FISCAL Fiscal Year 2017 Revenues: Sales Tax Receipts	0.00 301,570.67 38,083,904.17 312,147,704.06 YEAR 2017 16,017,590.34	
FEDERAL FUNDS OTHER FUNDS TOTAL END-OF-YEAR BALANCES TOTAL EXPENDITURES AND BALANCES REVENUES REPORTED IN FISCAL Fiscal Year 2017 Revenues: Sales Tax Receipts State Funds	0.00 301,570.67 38,083,904.17 312,147,704.06 YEAR 2017 16,017,590.34 28,311,328.93	
FEDERAL FUNDS OTHER FUNDS TOTAL END-OF-YEAR BALANCES TOTAL EXPENDITURES AND BALANCES REVENUES REPORTED IN FISCAL Fiscal Year 2017 Revenues: Sales Tax Receipts State Funds Federal Funds	0.00 301,570.67 38,083,904.17 312,147,704.06 YEAR 2017 16,017,590.34 28,311,328.93 15,879,992.35	
FEDERAL FUNDS OTHER FUNDS TOTAL END-OF-YEAR BALANCES TOTAL EXPENDITURES AND BALANCES REVENUES REPORTED IN FISCAL Fiscal Year 2017 Revenues: Sales Tax Receipts State Funds	0.00 301,570.67 38,083,904.17 312,147,704.06 YEAR 2017 16,017,590.34 28,311,328.93	
FEDERAL FUNDS OTHER FUNDS TOTAL END-OF-YEAR BALANCES TOTAL EXPENDITURES AND BALANCES REVENUES REPORTED IN FISCAL Fiscal Year 2017 Revenues: Sales Tax Receipts State Funds Federal Funds City - County Funds	0.00 301,570.67 38,083,904.17 312,147,704.06 YEAR 2017 16,017,590.34 28,311,328.93 15,879,992.35 225,318,806.00	
FEDERAL FUNDS OTHER FUNDS TOTAL END-OF-YEAR BALANCES TOTAL EXPENDITURES AND BALANCES REVENUES REPORTED IN FISCAL Fiscal Year 2017 Revenues: Sales Tax Receipts State Funds Federal Funds City - County Funds District Funds	0.00 301,570.67 38,083,904.17 312,147,704.06 YEAR 2017 16,017,590.34 28,311,328.93 15,879,992.35 225,318,806.00 0.00	
FEDERAL FUNDS OTHER FUNDS TOTAL END-OF-YEAR BALANCES TOTAL EXPENDITURES AND BALANCES REVENUES REPORTED IN FISCAL Fiscal Year 2017 Revenues: Sales Tax Receipts State Funds Federal Funds City - County Funds District Funds Other Funds	0.00 301,570.67 38,083,904.17 312,147,704.06 YEAR 2017 16,017,590.34 28,311,328.93 15,879,992.35 225,318,806.00 0.00 3,603,144.10	
FEDERAL FUNDS OTHER FUNDS TOTAL END-OF-YEAR BALANCES TOTAL EXPENDITURES AND BALANCES REVENUES REPORTED IN FISCAL Fiscal Year 2017 Revenues: Sales Tax Receipts State Funds State Funds Federal Funds City - County Funds District Funds Other Funds Loans, Bonds, etc.	0.00 301,570.67 38,083,904.17 312,147,704.06 YEAR 2017 16,017,590.34 28,311,328.93 15,879,992.35 225,318,806.00 0.00 3,603,144.10 0.00	
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FEDERAL FUNDS OTHER FUNDS TOTAL END-OF-YEAR BALANCES TOTAL EXPENDITURES AND BALANCES REVENUES REPORTED IN FISCAL Fiscal Year 2017 Revenues: Sales Tax Receipts State Funds Ederal Funds City - County Funds District Funds Other Funds Loans, Bonds, etc. Total Receipts BALANCES AT BEGINNING OF YEAR	0.00 301,570.67 38,083,904.17 312,147,704.06 YEAR 2017 16,017,590.34 28,311,328.93 15,879,992.35 225,318,806.00 0.00 3,603,144.10 0.00 289,130,861.72 AMOUNT	
FEDERAL FUNDS OTHER FUNDS TOTAL END-OF-YEAR BALANCES TOTAL EXPENDITURES AND BALANCES REVENUES REPORTED IN FISCAL Fiscal Year 2017 Revenues: Sales Tax Receipts State Funds Ederal Funds City - County Funds District Funds Other Funds Loans, Bonds, etc. Total Receipts BALANCES AT BEGINNING OF YEAR School Operating Fund	0.00 301,570.67 38,083,904.17 312,147,704.06 YEAR 2017 16,017,590.34 28,311,328.93 15,879,992.35 225,318,806.00 0.00 3,603,144.10 0.00	
FEDERAL FUNDS OTHER FUNDS TOTAL END-OF-YEAR BALANCES TOTAL EXPENDITURES AND BALANCES REVENUES REPORTED IN FISCAL Fiscal Year 2017 Revenues: Sales Tax Receipts State Funds Ederal Funds City - County Funds District Funds Other Funds Loans, Bonds, etc. Total Receipts BALANCES AT BEGINNING OF YEAR	0.00 301,570.67 38,083,904.17 312,147,704.06 YEAR 2017 16,017,590.34 28,311,328.93 15,879,992.35 225,318,806.00 0.00 3,603,144.10 0.00 289,130,861.72 <u>AMOUNT</u> 14,924,926.48 0.00	
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