

ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME: PRINCE WILLIAM		PRINCE WILLIAM COUNTY PUBLIC SCHOOLS
SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2012		
CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2011 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	603,672,226.05	61.53%
ADMINISTRATION, ATTENDANCE AND HEALTH	32,253,589.68	3.29%
PUPIL TRANSPORTATION	52,830,245.02	5.38%
OPERATION AND MAINTENANCE SERVICES	75,515,294.88	7.69%
SCHOOL FOOD SERVICES AND OTHER NON- INSTRUCTIONAL OPERATIONS	38,725,336.54	3.94%
FACILITIES	72,871,925.37	7.42%
DEBT SERVICE AND FUND TRANSFER	68,897,244.39	7.02%
TECHNOLOGY	36,507,017.80	3.72%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	981,272,879.73	100.00%
FISCAL YEAR 2012 - BALANCES AT CLOSE OF YEAR		
DESCRIPTION	AMOUNT	
SCHOOL OPERATING FUND	97,725,211.85	
SCHOOL DEBT FUND	-2,148,822.91	
SCHOOL CONSTRUCTION FUND	31,889,410.07	
TEXTBOOK FUND		
TEXTBOOK ESCROW FUND		
LOTTERY ESCROW FUND		
SCHOOL CONSTRUCTION ESCROW FUND		
SCHOOL FOOD FUND	17,506,636.47	
CARRY-OVER STATE FUNDS FROM STATE AGENCIES		
DISTRICT FUNDS		
FEDERAL FUNDS		
OTHER FUNDS		
TOTAL END-OF-YEAR BALANCES	144,972,435.48	
TOTAL EXPENDITURES AND BALANCES	1,126,245,315.21	

REVENUES REPORTED IN FISCAL YEAR 2012

Fiscal Year 2012 Revenues:	
Sales Tax Receipts	66,475,475.50
State Funds	328,111,534.28
Federal Funds	64,038,171.63
City - County Funds	438,022,163.48
District Funds	0.00
Other Funds	27,154,658.03
Loans, Bonds, etc.	49,956,130.79
Total Receipts	973,758,133.71

BALANCES AT BEGINNING OF YEAR		AMOUNT
School Operating Fund		86,218,994.82
School Debt Fund		-218,775.23
School Construction Fund		50,063,072.30
Textbook Fund		
Textbook Escrow Fund		
Lottery Escrow Fund		
School Construction Escrow Fund		
School Food Fund		16,423,889.61
Carry-Over State Funds from State Agencies		0.00
District Funds (Capital Outlay and Debt Service)		
Federal Funds		
Other Funds		
	Total Balances	152,487,181.50
	Total Receipts and Balances	1,126,245,315.21

INSTRUCTIONS - TEMPLATE FOR ANNUAL REPORT OF EXPENDITURES

Descriptive information and definitions of the classification of expenditures, fund balances, and revenues can be found at:

http://www.doe.virginia.gov/data_collection/finance/annual_school_report/index.shtml

I. The information contained in this sheet is derived from the Annual School Report (ASR) submitted every September by school divisions to the Virginia Department of Education, in accordance with § 22.1-81, Code of Virginia.

II. The two sheet is modeled after the ASR template. To complete the sheet, a school division would need to review its corresponding entries in the Revenues section and Recapitulation section of the ASR and copy the entries into the sheet.

III. In the Summary and Revenues section, the totals for the following sections will calculate automatically: 1) Total Expenditures; 2) Percent of Total Expenditures); 3) Total End-of-Year Balances; and 4) Total Expenditures and Balances.

IV. In the Revenues section, the totals for the following sections will calculate automatically: 1) Total Receipts; 2) Total Balances; and 3) Total Receipts and Balances.