

ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME:	PRINCE WILLIAM COUNTY PUBLIC SCHOOLS	
SUMMARY OF EXPENDITURES AND BALANCES – FISCAL YEAR 2009		
CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2009 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	566,934,374.81	61.03%
ADMINISTRATION, ATTENDANCE AND HEALTH	30,991,799.63	3.33%
PUPIL TRANSPORTATION	43,899,759.38	4.73%
OPERATION AND MAINTENANCE SERVICES	76,882,207.37	8.28%
SCHOOL FOOD SERVICES AND OTHER NON- INSTRUCTIONAL OPERATIONS	29,304,911.23	3.15%
FACILITIES	93,446,126.94	10.06%
DEBT SERVICE AND FUND TRANSFER	59,869,629.47	6.44%
TECHNOLOGY	27,637,432.06	2.98%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	928,966,240.89	100.00%
FISCAL YEAR 2009- BALANCES AT CLOSE OF YEAR		
DESCRIPTION	AMOUNT	
SCHOOL OPERATING FUND	106,116,325.94	
SCHOOL DEBT FUND	-910,670.18	
SCHOOL CONSTRUCTION FUND	155,102,029.20	
TEXTBOOK FUND		
TEXTBOOK ESCROW FUND		
LOTTERY ESCROW FUND		
SCHOOL CONSTRUCTION ESCROW FUND		
SCHOOL FOOD FUND	8,033,081.60	
CARRY-OVER STATE FUNDS FROM STATE AGENCIES		
DISTRICT FUNDS		
FEDERAL FUNDS		
OTHER FUNDS		
TOTAL END-OF-YEAR BALANCES	268,340,766.56	
TOTAL EXPENDITURES AND BALANCES	1,197,307,007.45	

REVENUES REPORTED IN FISCAL YEAR 2009

Fiscal Year 2009 Revenues:	
Sales Tax Receipts	59,694,929.02
State Funds	326,019,282.44
Federal Funds	39,718,525.36
City - County Funds	442,169,116.00
District Funds	0.00
Other Funds	27,865,298.60
Loans, Bonds, etc.	63,989,889.55
Total Receipts	959,457,040.97

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	80,014,877.11
School Debt Fund	520,411.29
School Construction Fund	151,828,634.29
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	5,486,043.79
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
Total Balances	237,849,966.48
Total Receipts and Balances	1,197,307,007.45