

ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME:		PRINCE WILLIAM COUNTY PUBLIC SCHOOLS
SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2010		
CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2010 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	569,084,282.21	61.22%
ADMINISTRATION, ATTENDANCE AND HEALTH	31,413,007.89	3.38%
PUPIL TRANSPORTATION	42,489,506.87	4.57%
OPERATION AND MAINTENANCE SERVICES	74,569,775.97	8.01%
SCHOOL FOOD SERVICES AND OTHER NON- INSTRUCTIONAL OPERATIONS	32,028,809.33	3.45%
FACILITIES	89,855,018.05	9.67%
DEBT SERVICE AND FUND TRANSFER	61,096,064.19	6.57%
TECHNOLOGY	29,103,004.89	3.13%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	929,639,469.40	100.00%
FISCAL YEAR 2010 - BALANCES AT CLOSE OF YEAR		
DESCRIPTION	AMOUNT	
SCHOOL OPERATING FUND	74,474,831.44	
SCHOOL DEBT FUND	-3,313.19	
SCHOOL CONSTRUCTION FUND		
TEXTBOOK FUND		
TEXTBOOK ESCROW FUND		
LOTTERY ESCROW FUND	133,350,448.29	
SCHOOL CONSTRUCTION ESCROW FUND	10,493,486.28	
SCHOOL FOOD FUND		
CARRY-OVER STATE FUNDS FROM STATE AGENCIES		
DISTRICT FUNDS		
FEDERAL FUNDS		
OTHER FUNDS		
TOTAL END-OF-YEAR BALANCES	218,315,452.82	
TOTAL EXPENDITURES AND BALANCES	1,147,954,922.22	

REVENUES REPORTED IN FISCAL YEAR 2010

Fiscal Year 2010 Revenues:	
Sales Tax Receipts	60,182,350.07
State Funds	288,817,617.71
Federal Funds	82,041,355.57
City - County Funds	415,543,245.00
District Funds	0.00
Other Funds	24,317,028.10
Loans, Bonds, etc.	89,633,986.77
Total Receipts	960,535,583.22

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	55,538,326.00
School Debt Fund	-550,324.00
School Construction Fund	
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	121,354,009.00
School Food Fund	11,077,328.00
Carry-Over State Funds from State Agencies	0.00
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
Total Balances	187,419,339.00
Total Receipts and Balances	1,147,954,922.22

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.