

SCHOOL DIVISION NAME:

Williamsburg - James City County

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2011

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2011 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	86,495,069.56	62.20%
ADMINISTRATION, ATTENDANCE AND HEALTH	6,503,356.84	4.68%
PUPIL TRANSPORTATION	8,487,425.94	6.10%
OPERATION AND MAINTENANCE SERVICES	10,262,208.02	7.38%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	3,934,068.55	2.83%
DEBT SERVICE AND FUND TRANSFER	15,371,043.84	11.05%
TECHNOLOGY	0.00	0.00%
CONTINGENCY RESERVE	8,007,411.67	5.76%
TOTAL EXPENDITURES	139,060,584.42	100.00%

FISCAL YEAR 2011 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	238,240.75
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	2,925,425.00
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	457,876.00
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	1,397,983.61
FEDERAL FUNDS	91,554.17
OTHER FUNDS	217,763.00
TOTAL END-OF-YEAR BALANCES	5,328,842.53
TOTAL EXPENDITURES AND BALANCES	144,389,426.95

REVENUES REPORTED IN FISCAL YEAR 2010

Fiscal Year 2011 Revenues:

Sales Tax Receipts	9,895,154.04
State Funds	27,838,622.79
Federal Funds	9,751,923.79
City - County Funds	87,136,981.58
District Funds	
Other Funds	3,295,281.01
Loans, Bonds, etc.	3,661.43
Total Receipts	137,921,624.64

BALANCES AT BEGINNING OF YEAR

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	960,194.95
School Debt Fund	
School Construction Fund	2,637,323.00
Textbook Fund	124,377.40
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	332,152.00
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	2,204,527.33
Federal Funds	40,957.63
Other Funds	168,270.00
Total Balances	6,467,802.31
Total Receipts and Balances	144,389,426.95