

SCHOOL DIVISION NAME:

Williamsburg - James City County

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2012

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2011 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	86,757,940.65	68.03%
ADMINISTRATION, ATTENDANCE AND HEALTH	6,681,508.62	5.24%
PUPIL TRANSPORTATION	7,685,250.07	6.03%
OPERATION AND MAINTENANCE SERVICES	10,311,210.05	8.09%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	3,801,045.24	2.98%
DEBT SERVICE AND FUND TRANSFER	6,755,120.12	5.30%
TECHNOLOGY	0.00	0.00%
CONTINGENCY RESERVE	5,538,867.62	4.34%
	0.00	0.00%
TOTAL EXPENDITURES	127,530,942.37	100.01%

FISCAL YEAR 2012 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	256,092.43
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	1,622,872.00
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	694,395.00
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	1,444,477.03
FEDERAL FUNDS	148,009.24
OTHER FUNDS	224,282.00
TOTAL END-OF-YEAR BALANCES	4,390,127.70
TOTAL EXPENDITURES AND BALANCES	131,921,070.07

REVENUES REPORTED IN FISCAL YEAR 2012

Fiscal Year 2012 Revenues:	
Sales Tax Receipts	10,338,116.24
State Funds	28,296,916.56
Federal Funds	8,564,921.60
City - County Funds	76,138,097.59
District Funds	
Other Funds	3,245,721.60
Loans, Bonds, etc.	8,453.95
Total Receipts	126,592,227.54

BALANCES AT BEGINNING OF YEAR	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 (Capital Outlay and Debt Service)	1,397,983.61
Federal Funds	91,554.17
Other Funds	217,763.00
Total Balances	5,328,842.53
Total Receipts and Balances	131,921,070.07