

SCHOOL DIVISION NAME:

Williamsburg - James City County

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2013

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2013 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	87,056,194.36	68.30%
ADMINISTRATION, ATTENDANCE AND HEALTH	6,678,872.95	5.24%
PUPIL TRANSPORTATION	7,518,871.47	5.90%
OPERATION AND MAINTENANCE SERVICES	10,216,263.54	8.01%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	3,852,459.85	3.02%
DEBT SERVICE AND FUND TRANSFER	0.00	0.00%
TECHNOLOGY	6,618,988.74	5.19%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	127,467,150.44	99.99%

FISCAL YEAR 2013 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	1,872,294.09
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	2,524,819.00
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	749,050.00
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	190,844.63
FEDERAL FUNDS	
OTHER FUNDS	
TOTAL END-OF-YEAR BALANCES	5,337,007.72
TOTAL EXPENDITURES AND BALANCES	132,804,158.16

REVENUES REPORTED IN FISCAL YEAR 2013

Fiscal Year 2013 Revenues:	
Sales Tax Receipts	10,635,952.88
State Funds	29,317,038.16
Federal Funds	6,027,530.84
City - County Funds	79,033,062.91
District Funds	
Other Funds	3,397,877.60
Loans, Bonds, etc.	2,568.07
Total Receipts	128,414,030.46

BALANCES AT BEGINNING OF YEAR	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 (Capital Outlay and Debt Service)	1,444,477.03
Federal Funds	148,009.24
Other Funds	224,282.00
Total Balances	4,390,127.70
Total Receipts and Balances	132,804,158.16