

SCHOOL DIVISION NAME: King William County Public Schools

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2009

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2009 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	15,484,352.03	60.90%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,225,698.88	4.82%
PUPIL TRANSPORTATION	1,500,082.41	5.90%
OPERATION AND MAINTENANCE SERVICES	1,898,812.70	7.47%
SCHOOL FOOD SERVICES AND OTHER NON-FACILITIES	986,105.62	3.88%
DEBT SERVICE AND FUND TRANSFER	191,361.00	0.75%
TECHNOLOGY	3,256,391.76	12.81%
CONTINGENCY RESERVE	882,404.18	3.47%
	0.00	0.00%
TOTAL EXPENDITURES	25,425,208.58	100.00%

FISCAL YEAR 2007-08 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	494,943.00
SCHOOL DEBT FUND	0.00
SCHOOL CONSTRUCTION FUND	0.00
TEXTBOOK FUND	448,725.00
TEXTBOOK ESCROW FUND	0.00
LOTTERY ESCROW FUND	0.00
SCHOOL CONSTRUCTION ESCROW FUND	0.00
SCHOOL FOOD FUND	120,960.87
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	0.00
DISTRICT FUNDS	41,134.50
FEDERAL FUNDS	0.00
OTHER FUNDS	98,891.00
TOTAL END-OF-YEAR BALANCES	1,204,654.37
TOTAL EXPENDITURES AND BALANCES	26,629,862.95

REVENUES REPORTED IN FISCAL YEAR 2008-09

Fiscal Year 2008-09 Revenues:

Sales Tax Receipts	1,764,518.00
State Funds	12,298,536.29
Federal Funds	1,053,973.00
City - County Funds	10,143,947.07
District Funds	0.00
Other Funds	794,531.79
Loans, Bonds, etc.	0.00
Total Receipts	26,055,506.15

BALANCES AT BEGINNING OF YEAR

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	0.00
School Debt Fund	0.00
School Construction Fund	0.00
Textbook Fund	0.00
Textbook Escrow Fund	0.00
Lottery Escrow Fund	264,423.00
School Construction Escrow Fund	0.00
School Food Fund	0.00
Carry-Over State Funds from State Agencies	174,820.00
District Funds (Capital Outlay and Debt Service)	41,134.50
Federal Funds	0.00
Other Funds	93,979.00
Total Balances	574,356.50

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Total Receipts and Balances

26,629,862.65