

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

RECAPITULATION --- EXPENDITURES	
090	SURRY
<b>FUNCTIONS:</b>	
INSTRUCTION	10,615,864.83
ADMINISTRATION, ATTENDANCE AND HEALTH	830,746.94
PUPIL TRANSPORTATION	1,225,178.73
OPERATION AND MAINTENANCE SERVICES	1,977,811.20
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL OPERATIONS	566,742.07
FACILITIES	642,977.25
DEBT SERVICE AND FUND TRANSFER	333,544.63
TECHNOLOGY	863,801.40
CONTINGENCY RESERVE	0.00
<b>TOTAL EXPENDITURES</b>	<b>17,056,667.05</b>
<b>SECTION 1: BALANCES AT CLOSE OF YEAR</b>	
<b>DESCRIPTION</b>	<b>AMOUNT</b>
SCHOOL OPERATING FUND	
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	
TEXTBOOK FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	
CARRY-OVER STATE FUNDS FROM STATE AGENCIES (OTHER THAN THE DEPARTMENT OF EDUCATION)	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	
<b>TOTAL END-OF-YEAR BALANCES</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>17,056,667.05</b>
<b>SECTION 2: END-OF-YEAR CARRY-OVER BALANCES</b>	
SCHOOL CONSTRUCTION FUNDS (Local Share of Matching Requirement Only)	
SCHOOL CONSTRUCTION FUNDS (State Share Only)	
LOTTERY (Local Share of Matching Requirement Only)	
LOTTERY (State Share Only)	
TEXTBOOKS (Local Share of Matching Requirement Only)	
TEXTBOOKS (State Share Only)	
OTHER STATE ACCOUNTS (Local Share of Matching Requirement Only)	
OTHER STATE ACCOUNTS (State Share Only)	
	<b>0.00</b>
<b>SECTION 3: BALANCE SHEET</b>	
<b>TOTAL BEGINNING-YEAR BALANCES</b>	<b>240,000.00</b>
<b>TOTAL REVENUES</b>	<b>16,816,667.05</b>
<b>TOTAL EXPENDITURES</b>	<b>17,056,667.05</b>
<b>END-OF-YEAR BALANCE</b>	<b>0.00</b>

FY 2010 % OF TOTAL EXP.
62.24%
4.87%
7.18%
11.60%
3.32%
3.77%
1.96%
5.06%
0.00%
<b>100.00%</b>

FY 2009 Expenditure Data for Informational Purposes Only.	
FY 2009 TOTAL	FY 2009 % OF TOTAL EXP.
10,814,801.19	64.23%
862,842.90	5.12%
1,395,183.34	8.29%
1,894,830.36	11.25%
580,211.05	3.45%
0.00	0.00%
400,124.64	2.38%
889,076.86	5.28%
0.00	0.00%
<b>16,837,070.34</b>	<b>100.00%</b>