

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

RECAPITULATION --- EXPENDITURES		
090	SURRY	
FUNCTIONS:		
	FY 2011 TOTAL	FY 2011 % OF TOTAL EXP.
INSTRUCTION	10,708,977.13	64.07%
ADMINISTRATION, ATTENDANCE AND HEALTH	835,522.74	5.00%
PUPIL TRANSPORTATION	1,154,555.90	6.91%
OPERATION AND MAINTENANCE SERVICES	2,337,853.40	13.99%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL OPERATIONS	589,306.47	3.53%
FACILITIES	0.00	0.00%
DEBT SERVICE AND FUND TRANSFER	264,220.00	1.58%
TECHNOLOGY	825,214.63	4.94%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	16,715,650.27	100.02%
SECTION 1: BALANCES AT CLOSE OF YEAR		
DESCRIPTION	AMOUNT	
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		
TOTAL END-OF-YEAR BALANCES	0.00	
TOTAL EXPENDITURES AND BALANCES	16,715,650.27	
SECTION 2: END-OF-YEAR CARRY-OVER BALANCES		
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)		
	0.00	
SECTION 3: BALANCE SHEET		
TOTAL BEGINNING-YEAR BALANCES	0.00	
TOTAL REVENUES	16,715,650.27	
TOTAL EXPENDITURES	16,715,650.27	
END-OF-YEAR BALANCE	0.00	

FY 2010 Expenditure Data for Informational Purposes Only.	
FY 2010 TOTAL	FY 2010 % OF TOTAL EXP.
10,615,864.92	62.24%
830,746.94	4.87%
1,225,178.73	7.18%
1,977,811.20	11.60%
566,742.07	3.32%
642,977.25	3.77%
333,544.63	1.96%
863,801.40	5.06%
0.00	0.00%
17,056,667.14	100.00%