

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2012 ANNUAL SCHOOL REPORT FINANCIAL SECTION

RECAPITULATION --- EXPENDITURES		
090	SURRY	
FUNCTIONS:	FY 2012 TOTAL	FY 2012 % OF TOTAL EXP.
INSTRUCTION	10,632,204.10	65.65%
ADMINISTRATION, ATTENDANCE AND HEALTH	785,086.35	4.85%
PUPIL TRANSPORTATION	1,082,664.55	6.69%
OPERATION AND MAINTENANCE SERVICES	2,125,642.87	13.12%
SCHOOL FOOD SERVICES AND OTHER NONINSTRUCTIONAL OPERATIONS	662,067.71	4.09%
FACILITIES	0.00	0.00%
DEBT SERVICE AND FUND TRANSFER	85,580.00	0.53%
TECHNOLOGY	822,036.48	5.08%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	16,195,282.06	100.00%
SECTION 1: BALANCES AT CLOSE OF YEAR		
DESCRIPTION	AMOUNT	
SCHOOL OPERATING FUND		
SCHOOL DEBT FUND		
SCHOOL CONSTRUCTION FUND		
TEXTBOOK 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	16,195,282.06	
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	16,195,282.06	
TOTAL EXPENDITURES	16,195,282.06	
END-OF-YEAR BALANCE	0.00	

FY 2011 Expenditure Data for Informational Purposes Only.	
FY 2011 TOTAL	FY 2011 % OF TOTAL EXP.
10,708,977.13	64.06%
835,522.74	5.00%
1,154,555.90	6.91%
2,337,853.40	13.99%
589,306.47	3.53%
0.00	0.00%
264,220.00	1.58%
825,214.63	4.94%
0.00	0.00%
16,715,650.27	100.00%

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View/Edit Change Explanations	Revenues		Modify Pre-Populated State Revenues	Return	Explanations
	090	SURRY			
A	FROM STATE SOQ:			Select one or two month accrual	
	240308	Sales Tax Receipts - One Cent	868,011.90	Two Month Accrual	Two Month Accrual Sales Tax is pre-loaded.
	240312	Sales Tax Receipts - One-Eighth (1/8) Cent	92,309.50	960,321.40	Two Month Accrual Sales Tax is pre-loaded.
	240202	Basic Aid	1,196,396.25		
	240217	Vocational Education	97,328.00		
	240207	Gifted Education	11,902.00		
	240212	Special Education	150,224.00		
	240208	Prevention, Intervention, and Remediation	40,465.00	1,496,315.25	
	SOQ - Fringe Benefits:				
	240223	Teacher Retirement Instructional	71,145.00		
	240221	Social Security Instructional	78,550.00		
	240241	Group Life Insurance Instructional	2,909.00		
		TOTAL FRINGE BENEFITS:	152,604.00		
B	FROM STATE INCENTIVE-BASED FUNDS:				
	240229	Governor's School - Academic Year			
	240260	Governor's School - Regional Summer			
	240289	Clinical Faculty Program			
	240459	Supplemental Support for School Operating Costs (Incentive)	20,159.00		
	240467	Career Switcher Mentoring Grants			
	410405	VPSA Technology Grants	128,000.00	148,159.00	
C	FROM STATE CATEGORICAL FUNDS:				
	240206	Adult Education			
	240215	School Lunch	4,908.58		
	240220	Hospital, Clinics, Detention Homes (State-Operated Programs)			
	240231	Indian Children			
	240240	Adult Literacy - State			
	240246	Homebound	545.82		
	240261	Virtual Virginia	316.00		
	240295	Special Education in Jails		5,770.40	
D	FROM STATE LOTTERY FUNDS:				
	240203	GED Prep Program - ISAFP	7,859.00		
	240204	Remedial Summer School	18,688.00		
	240205	Regular Foster Care			
	240348	Textbooks (Lottery)	13,366.75		
	240218	Career and Technical Education - Adult			
	240228	Early Reading Intervention	2,776.00		
	240232	Career and Technical Education - Student Organization			
	240248	Special Education - Regional Programs			
	240252	Career and Technical Education - Equipment	3,650.67		
	240253	Career and Technical Education - Occupational Prep Programs			
	240259	Special Education Foster Care			
	240262	Career and Technical Education Adult - Regional Centers			
	240265	At-Risk	46,677.00		
	240270	Career and Technical Education Equipment - Regional Centers			
	240272	Alternative Education			
	240275	K-3 Primary Class Size	50,133.00		
	240281	Virginia Preschool Initiative	117,000.00		
	240282	Career and Technical Education Occupational Prep. - Regional Centers			
	240291	Mentor Teacher Program	1,407.26		
	240293	Virtual Advanced Placement			
	240298	Race to GED			
	240309	English as a Second Language			
	240340	Mentor Teacher Grant Hard-to-Staff Schools			
	240344	Race to GED - Expansion			
	240347	School Breakfast	5,205.20		
	240349	Industry Certification Costs			
	240355	Basic Aid Supplement			
	240343	Composite Index Hold Harmless (Lottery)	58,326.00		
	240375	Middle School Teacher Corps			
	240415	Project Graduation/Senior Year			
	240418	Project Graduation Summer Regional Academy Grants			
	240233	Supplemental Support for School Operating Costs (Lottery)	14,123.00		
	240405	SOL Algebra Readiness	5,689.00	344,900.88	
E	FROM OTHER STATE FUNDS:				
	240244	Small School Division Assistance			
	240307	Jobs for Virginia Graduates			
	240342	CTE Resource Center			
	240399	National Board Certification Bonus			
	250000	Benefits from Other State Agencies			
	410406	Literary Fund Subsidy Grant			Literary Fund Subsidy Grant is paid directly from the Department of Treasury and must be recorded by school division, if applicable.
	240400	Other State Funds (CLICK HERE to itemize on State Funds Worksheet)	1,995.72	1,995.72	
		TOTAL STATE FUNDS, (EXCLUDING SALES TAX)		2,149,745.25	
F	FROM FEDERAL FUNDS PAID THROUGH VA DEPT. OF EDUCATION:				
	10553	School Breakfast Program	91,814.25		
	10555	National School Lunch Program	245,578.03		
	10556	Special Milk Program for Children			
	10579	ARRA CNP RA - NSLP Equipment			
	10582	Fresh Fruit and Vegetables			
	10665	Federal Land Use (Forest Reserve)			
	12112	Federal Leasing of Land Payments			
	17258	Education for Independence			
	17259	Race for GED Education for Independence - STEM 3			
	17260	Race for GED Education for Independence - STEM 1			
	17278	Career and Technical Education Dislocated Worker Formula Grants			
	84002	Adult Literacy - Federal			
	84010	Title I Grants to LEAs (Part A)	193,078.23		
	84011	Migrant Education - State Grant Programs (Title I, Part C)			
	84013	Title I - Neglected and Delinquent Children			
	84027	Special Education Grants to States - Federal (IDEA, Part B)	255,867.85		
	84048	Vocational Education Basic Grants to States (Carl D. Perkins - Title I)	34,043.85		
	84144	Consortium Incentive Grants			
	84173	Special Education - Preschool Grants (IDEA)	4,345.43		
	84186	Safe & Drug Free Schools - State Grants (Title IV, Part A)	3,423.51		
	84213	Even Start - State Educational Agencies (Title I, Part B)			
	84287	21st Century Community Learning Centers (Title IV, Part B-21)	195,988.23		
	84293	Arabic and Chinese Teacher Student			
	84318	Technology Literacy Challenge Fund Grants	3,807.41		
	84330	Advanced Placement (AP) Program (Title I, Part G)			
	84358	Rural and Low Income Schools (Title VI, Part B)			
	84365	Language Acquisition State Grant (Title III, Part A)			
	84367	ESEA - Improving Teacher Quality State Grants (Title II, Part A)	63,679.72		
	84371	Virginia Striving Readers Intervention Initiative			
	84377	1003 G School Improvement Grant			
	84384	ARRA Statewide Data Systems			
	84386	ARRA Education Technology Grant	5,513.25		
	84388	ARRA School Improvement Grants			
	84389	ARRA Title I - Grants to States	21,082.18		
	84391	Special Education Grants to States (ARRA)	78,490.14		
	84392	Special Education - Preschool Grants (ARRA)	6,083.97		
	84394	ARRA State Fiscal Stabilization Fund - Education State Grants			
	84410	ARRA Education Jobs Fund	9,913.27		
	94004	Learn and Serve America			
	90600	Miscellaneous Revenue		1,212,709.32	
G	FROM FEDERAL FUNDS PAID DIRECTLY TO LOCALITY:				
	10550	Cash in Lieu of USDA Commodities		0	
	66466	Chesapeake Bay Restoration and Protection			
	84041	Impact Aid (Title VIII)			

View/Edit Change Explanations	Revenues		Modify Pre- Populated State Revenues	Return	Explanations
	090	SURRY			
84165	Magnet Schools Assistance				
84215	Fund for Improvement of Education (Partnerships in Character Education, Teaching American History, Smaller Learning Communities)				
84334	GEAR-UP Programs				
93600	Head Start				
99900	JROTC	65,848.69			
99998	Other ARRA Federal Funds (CLICK HERE to itemize on ARRA Federal Funds Worksheet)	0.00			
99999	Other Federal Funds (CLICK HERE to itemize on Federal Funds Worksheet)	0.00	65,848.69		
	TOTAL FEDERAL FUNDS		1,278,558.01		
H	FROM CITY - COUNTY FUNDS:				
	Appropriations				
5105000	(a) Operation	11,402,203.25			
5105010	(b) Capital Outlay				
5105020	(c) Debt Service	86,250.00			Note has been paid
	Total City - County Funds		11,488,453.25		
I	FROM DIVISION FUNDS:				
	Division Levies				
1101010	(a) Capital Outlay				
1101020	(b) Debt Service				
	Total District Funds		0.00		
J	FROM OTHER FUNDS:				
1502010	Rents				
	Tuition from Private Sources:				
1612010	(a) Day School				
1612060	(b) Adult				
1612070	(c) Summer School				
1612020	Special Fees from Pupils				
1612030	Sale of Textbooks				
1612040	School Food Services	248,327.90			
1612050	Transportation of Pupils				
1612055	Transportation of Non-Public School Pupils				
	Rebates, Refunds, Royalties, Fines and Forfeits:				
1803010	(a) School Bus Operation				
1803020	(b) Other Motor Vehicles				
1803030	(c) Other Rebates and Refunds				
1899030	Donations, Private Contributions and Special Gifts				
1899050	Sale of Supplies				
1899070	Sale of Real Estate				
1899080	Sale of School Buses	1,300.00			
1899090	Sale of Other Equipment				
1899100	Insurance Adjustments				
1899120	Other Funds (CLICK HERE to itemize on Other Funds Worksheet)	10,770.94			
1899200	Royalties				
1899300	Fines and Forfeits				
1900110	E-Rate (Universal Service Fund Schools and Libraries Program)	57,382.80			
1901010	Tuition from Another County or City			0	
1901020	Other Payments from Another County or City (CLICK HERE to itemize on Other Payments Worksheet)	0.00			
	Total From Other Funds		317,781.64		
K	FROM LOANS, BONDS, AND INVESTMENTS:				
1501010	Interest on Bank Notes				
1501020	Interest on Investment	422.51			
1899110	Proceeds from Sale of Investments				
4104010	Local Bond Issues (including Virginia Retirement System "VRS" and Va. Public School Authority "VPSA")				
4104020	Loans from Literary Fund				
4104030	Proceeds from Bond Issue Anticipation Notes				
4104040	Temporary Loans (Borrowed from Banks and Other Sources)				
	Totals from Loans, Bonds, Etc.		422.51		
	RECAPITULATION				
	Sales Tax Receipts	960,321.40			
	State Funds	2,149,745.25			
	Federal Funds	1,278,558.01			
	City - County Funds	11,488,453.25			
	District Funds	0.00			
	Other Funds	317,781.64			
	Loans, Bonds, etc.	422.51			
	Total Receipts	16,195,282.06			
	BALANCES AT BEGINNING OF YEAR		AMOUNT		
1C	School Operating Fund				
2C	School Debt Fund				
5C	School Construction Fund				
11C	Textbook Fund				
10C	Lottery Escrow Fund				
15C	School Construction Escrow Fund				
12C	School Food Fund				
13S	Carry-Over State Funds from State Agencies other than the Department of Education (CLICK HERE to itemize on Other State Carry-Forward Worksheet)	0.00			
3C	District Funds (Capital Outlay and Debt Service)				
4F	Federal Funds				
6C	Other Funds				
	Total Balances	0.00			
	Total Receipts and Balances	16,195,282.06			
			0		
	BEGINNING OF YEAR CARRY-FORWARD BALANCES		AMOUNT		
21C	TEXTBOOKS (Local Share of Matching Requirement Only)				
21S	TEXTBOOKS (State Share Only)				
22C	OTHER STATE ACCOUNTS (Local Share of Matching Requirement Only)				
22S	OTHER STATE ACCOUNTS (State Share Only)				
			0.00		