

SCHOOL DIVISION NAME:

Williamsburg - James City County

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2014

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2014 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	88,305,296.97	65.19%
ADMINISTRATION, ATTENDANCE AND HEALTH	6,637,652.37	4.90%
PUPIL TRANSPORTATION	7,848,396.60	5.79%
OPERATION AND MAINTENANCE SERVICES	10,896,198.78	8.04%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	3,914,237.03	2.89%
DEBT SERVICE AND FUND TRANSFER	10,607,925.94	7.83%
TECHNOLOGY	0.00	0.00%
CONTINGENCY RESERVE	7,244,830.12	5.35%
	0.00	0.00%
TOTAL EXPENDITURES	135,454,537.81	99.99%

FISCAL YEAR 2014 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	3,719,588.74
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	1,049,683.00
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	633,523.00
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	92,702.00
FEDERAL FUNDS	94,516.02
OTHER FUNDS	
TOTAL END-OF-YEAR BALANCES	5,590,012.76
TOTAL EXPENDITURES AND BALANCES	141,044,550.57

REVENUES REPORTED IN FISCAL YEAR 2014

Fiscal Year 2014 Revenues:	
Sales Tax Receipts	11,002,054.08
State Funds	30,740,312.75
Federal Funds	5,567,621.80
City - County Funds	84,935,519.00
District Funds	
Other Funds	3,457,947.40
Loans, Bonds, etc.	4,087.82
Total Receipts	135,707,542.85

BALANCES AT BEGINNING OF YEAR	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 (Capital Outlay and Debt Service)	109,743.00
Federal Funds	81,101.63
Other Funds	
Total Balances	5,337,007.72
Total Receipts and Balances	141,044,550.57