

SCHOOL DIVISION NAME:

King and Queen County Public Schools

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2015-2016

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2015-2016 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	6,710,072.51	67.91%
ADMINISTRATION, ATTENDANCE AND HEALTH	719,024.47	7.27%
PUPIL TRANSPORTATION	1,067,261.07	10.80%
OPERATION AND MAINTENANCE SERVICES	768,614.79	7.78%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	352,662.17	3.57%
DEBT SERVICE AND FUND TRANSFER	0.00	0.00%
TECHNOLOGY	263,776.00	2.67%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	9,881,411.01	100.00%

FISCAL YEAR 2015-2016 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	104,448.75
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION / PAGE RECOVERY	
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	24,713.91
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS / CIP	
TOTAL END-OF-YEAR BALANCES	129,162.66
TOTAL EXPENDITURES AND BALANCES	10,010,573.67

REVENUES REPORTED IN FISCAL YEAR 2015-2016

Fiscal Year 2015-2016 Revenues:

Sales Tax Receipts	1,061,772.60
State Funds	3,830,998.08
Federal Funds	1,032,336.47
City - County Funds	3,891,188.00
District Funds	0.00
Other Funds	189,240.80
Loans, Bonds, etc.	0.00
Total Receipts	10,005,535.95

BALANCES AT BEGINNING OF YEAR

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	
School Debt Fund	
School Construction Fund	
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	5,037.72
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	0.00
Total Balances	5,037.72
Total Receipts and Balances	10,010,573.67