

SCHOOL DIVISION NAME:

King and Queen County Public Schools

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2014-2015

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2014-2015 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	6,554,871.94	67.56%
ADMINISTRATION, ATTENDANCE AND HEALTH	797,543.81	8.22%
PUPIL TRANSPORTATION	931,787.40	9.60%
OPERATION AND MAINTENANCE SERVICES	769,529.90	7.93%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	380,473.12	3.92%
DEBT SERVICE AND FUND TRANSFER	0.00	0.00%
TECHNOLOGY	268,709.79	2.77%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	9,702,915.96	100.00%

FISCAL YEAR 2014-2015 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	286,229.82
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION / PAGE RECOVERY	
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	
FEDERAL FUNDS	
OTHER FUNDS / CIP	
TOTAL END-OF-YEAR BALANCES	291,267.54
TOTAL EXPENDITURES AND BALANCES	9,994,183.50

REVENUES REPORTED IN FISCAL YEAR 2014-2015

Fiscal Year 2014-2015 Revenues:

Sales Tax Receipts	1,036,849.48
State Funds	4,002,294.13
Federal Funds	991,426.92
City - County Funds	3,844,188.00
District Funds	0.00
Other Funds	115,125.08
Loans, Bonds, etc.	0.00
Total Receipts	9,989,883.61

BALANCES AT BEGINNING OF YEAR

DESCRIPTION	AMOUNT
School Operating Fund	0.00
School Debt Fund	
School Construction Fund	
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	0.00
School Food Fund	4,299.89
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	0.00
Total Balances	4,299.89
Total Receipts and Balances	9,994,183.50