

SCHOOL DIVISION NAME: PRINCE WILLIAM

PRINCE WILLIAM COUNTY PUBLIC
SCHOOLS

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2017

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2017 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	722,143,164.69	58.25%
ADMINISTRATION, ATTENDANCE AND HEALTH	42,457,963.19	3.42%
PUPIL TRANSPORTATION	61,147,843.67	4.93%
OPERATION AND MAINTENANCE SERVICES	81,036,326.86	6.54%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	48,000,291.44	3.87%
DEBT SERVICE AND FUND TRANSFER	148,607,426.88	11.99%
TECHNOLOGY	89,991,483.99	7.26%
CONTINGENCY RESERVE	46,428,840.92	3.74%
	0.00	0.00%
TOTAL EXPENDITURES	1,239,813,341.64	100.00%

FISCAL YEAR 2017 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	142,495,948.51
SCHOOL DEBT FUND	3,449,723.59
SCHOOL CONSTRUCTION FUND	169,888,521.77
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	43,519,738.09
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	
TOTAL END-OF-YEAR BALANCES	359,353,931.96
TOTAL EXPENDITURES AND BALANCES	1,599,167,273.60

REVENUES REPORTED IN FISCAL YEAR 2017

Fiscal Year 2017 Revenues:

Sales Tax Receipts	87,330,096.83
State Funds	407,087,732.18
Federal Funds	68,001,002.71
City - County Funds	554,205,958.70
District Funds	0.00
Other Funds	34,258,304.69
Loans, Bonds, etc.	89,067,006.11
Total Receipts	1,239,950,101.22

BALANCES AT BEGINNING OF YEAR

	AMOUNT
School Operating Fund	109,875,160.04
School Debt Fund	4,551,647.60
School Construction Fund	204,187,124.50
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	40,603,240.24
Carry-Over State Funds from State Agencies	0.00
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
Total Balances	359,217,172.38
Total Receipts and Balances	1,599,167,273.60