

Danville Public Schools
2015-2016
Summary of Expenditures, Revenues and Balances

As Required by Section 22.1-90, Code of Virginia

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2016

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2016 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	46,307,505.76	67.21%
ADMINISTRATION, ATTENDANCE AND HEALTH	3,934,488.75	5.71%
PUPIL TRANSPORTATION	2,639,568.44	3.83%
OPERATION AND MAINTENANCE SERVICES	7,135,022.46	10.36%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	4,262,956.99	6.19%
DEBT SERVICE AND FUND TRANSFER	509,788.35	0.74%
TECHNOLOGY	571,740.00	0.83%
CONTINGENCY RESERVE	3,533,802.20	5.13%
TOTAL EXPENDITURES	68,894,872.95	100.00%

FISCAL YEAR 2015 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	579,630.27
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	1,371,240.31
TEXTBOOK FUND	2,048,690.11
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	2,061,575.84
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	48,134.07
OTHER FUNDS	
TOTAL END-OF-YEAR BALANCES	6,109,270.60
TOTAL EXPENDITURES AND BALANCES	75,004,143.55

REVENUES REPORTED IN FISCAL YEAR 2016

Fiscal Year 2015 Revenues:

Sales Tax Receipts	6,400,685.32
State Funds	34,701,157.82
Federal Funds	9,526,374.26
City - County Funds	17,057,856.39
District Funds	
Other Funds	1,021,690.63
Loans, Bonds, etc.	2,471.80
Total Receipts	68,710,236.22

BALANCES AT BEGINNING OF YEAR

DESCRIPTION	AMOUNT
School Operating Fund	1,184,809.27
School Debt Fund	
School Construction Fund	1,371,240.31
Textbook Fund	1,702,836.38
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	1,987,282.06
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	47,739.31
Total Balances	6,293,907.33
Total Receipts and Balances	75,004,143.55

The information contained in this sheet is derived from the Annual School Report (ASR) submitted every September by school divisions to the Virginia Department of Education, in accordance with § 22.1-81, Code of Virginia.