

COUNTY OF JAMES CITY, VIRGINIA

Discretely Presented Component Unit - Public Schools

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Year ended June 30, 2000

	Governmental fund types			Totals
	School operating fund	School cafeteria fund	School capital projects fund	
Revenues:				
Charges for services	\$ -	1,242,814	-	1,242,814
Miscellaneous	444,188	21,622	-	465,810
Intergovernmental:				
Local	5,802,209	-	31,051	5,833,260
Commonwealth	12,851,688	22,840	464,808	13,339,336
Federal	1,754,366	633,264	-	2,387,630
Total revenues	20,852,451	1,920,540	495,859	23,268,850
Expenditures:				
Current -				
Education	59,239,603	1,919,503	-	61,159,106
Capital outlay	-	-	9,546,507	9,546,507
Debt service:				
Principal retirement	37,884	-	319,403	357,287
Interest	4,386	-	15,835	20,221
Early retirement liability	172,572	-	-	172,572
Total expenditures	59,454,445	1,919,503	9,881,745	71,255,693
Excess (deficiency) of revenues over expenditures	(38,601,994)	1,037	(9,385,886)	(47,986,843)
Other financing sources-				
Operating transfers from primary government	38,608,787	-	9,272,363	47,881,150
Excess (deficiency) of revenues and other financing sources over expenditures	6,793	1,037	(113,523)	(105,693)
Fund balances at beginning of year	1,149,704	178,734	462,666	1,791,104
Fund balances at end of year	\$ 1,156,497	179,771	349,143	1,685,411

See accompanying notes to combined financial statements.