

COUNTY OF JAMES CITY, VIRGINIA

Schedule of General Fixed Assets By Source – Primary Government and
Discretely Presented Component Unit – Public School

June 30, 2002

	Primary government	Component Unit – Public Schools	Totals (memorandum only)
General fixed assets:			
Land and land improvements	\$ 11,980,211	8,249,163	20,229,374
Building and improvements	35,534,481	118,036,512	153,570,993
Improvements other than buildings	5,665,298	–	5,665,298
Equipment and vehicles	16,625,840	29,542,162	46,168,002
Construction in progress	4,598,155	414,719	5,012,874
Total general fixed assets	\$ 74,403,985	156,242,556	230,646,541
Investment in general fixed assets:			
Capital project funds:			
General fund revenues	\$ 15,823,571	156,242,556	172,066,127
Revenue sharing revenues	3,782,282	–	3,782,282
Grant revenue	646,186	–	646,186
General fund revenue	50,349,464	–	50,349,464
Gifts	953,273	–	953,273
Other	2,849,209	–	2,849,209
Total investment in general fixed assets	\$ 74,403,985	156,242,556	230,646,541

See accompanying notes to combined financial statements.