

**ANNUAL REPORT OF EXPENDITURES**

<b>SCHOOL DIVISION NAME:</b>	<b>Poquoson City Public Schools</b>
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**SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2020**

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2020 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	17,087,071.06	69.92%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,658,348.01	6.79%
PUPIL TRANSPORTATION	972,082.53	3.98%
OPERATION AND MAINTENANCE SERVICES	2,345,783.24	9.60%
OPERATIONS	988,771.79	4.05%
FACILITIES	0.00	0.00%
DEBT SERVICE AND FUND TRANSFER	0.00	0.00%
TECHNOLOGY	1,386,928.01	5.68%
CONTINGENCY RESERVE	0.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>24,438,984.64</b>	<b>100.00%</b>
<b>FISCAL YEAR 2020 - BALANCES AT CLOSE OF YEAR</b>		
DESCRIPTION	AMOUNT	
SCHOOL OPERATING FUND		
SCHOOL DEBT FUND		
SCHOOL CONSTRUCTION FUND		
TEXTBOOK FUND		
TEXTBOOK ESCROW FUND		
LOTTERY ESCROW FUND		
SCHOOL CONSTRUCTION ESCROW FUND		
SCHOOL FOOD FUND	305,683.78	
CARRY-OVER STATE FUNDS FROM STATE AGENCIES		
DISTRICT FUNDS		
FEDERAL FUNDS	10,173.74	
OTHER FUNDS	44,226.91	
<b>TOTAL END-OF-YEAR BALANCES</b>	<b>360,084.43</b>	
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>24,799,069.07</b>	

**REVENUES REPORTED IN FISCAL YEAR 2020**

Fiscal Year 2020 Revenues:	
Sales Tax Receipts	2,438,009.24
State Funds	9,821,673.42
Federal Funds	1,299,738.94
City - County Funds	9,949,610.92
District Funds	0.00
Other Funds	993,119.48
Loans, Bonds, etc.	
<b>Total Receipts</b>	<b>24,502,152.00</b>
BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	
School Debt Fund	
School Construction Fund	
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	258,573.47
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	38,343.60
<b>Total Balances</b>	<b>296,917.07</b>
<b>Total Receipts and Balances</b>	<b>24,799,069.07</b>