

ANNUAL REPORT OF EXPENDITURES

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| SCHOOL DIVISION NAME: | Poquoson City Public Schools |
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SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2015

| CLASSIFICATION OF EXPENDITURES: | Fiscal Year 2015 Total | PERCENT OF TOTAL EXP. |
|--|------------------------|-----------------------|
| INSTRUCTION | 15,290,889.74 | 71.82% |
| ADMINISTRATION, ATTENDANCE AND HEALTH | 1,405,224.85 | 6.59% |
| PUPIL TRANSPORTATION | 889,427.14 | 4.18% |
| OPERATION AND MAINTENANCE SERVICES | 1,806,383.30 | 8.48% |
| SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL | 616,757.09 | 2.90% |
| FACILITIES | 93,177.98 | 0.44% |
| DEBT SERVICE AND FUND TRANSFER | 0.00 | 0.00% |
| TECHNOLOGY | 1,190,032.34 | 5.59% |
| CONTINGENCY RESERVE | 0.00 | 0.00% |
| TOTAL EXPENDITURES | 21,291,892.44 | 100.00% |

| FISCAL YEAR 2015 - BALANCES AT CLOSE OF YEAR | |
|--|----------------------|
| 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 | 14,093.97 |
| CARRY-OVER STATE FUNDS FROM STATE AGENCIES | |
| DISTRICT FUNDS | |
| FEDERAL FUNDS | |
| OTHER FUNDS | 27,886.20 |
| TOTAL END-OF-YEAR BALANCES | 41,980.17 |
| TOTAL EXPENDITURES AND BALANCES | 21,333,872.61 |

REVENUES REPORTED IN FISCAL YEAR 2015

| Fiscal Year 2015 Revenues: | |
|----------------------------|----------------------|
| Sales Tax Receipts | 2,238,049.60 |
| State Funds | 8,054,102.26 |
| Federal Funds | 954,656.91 |
| City - County Funds | 9,411,404.14 |
| District Funds | 0.00 |
| Other Funds | 628,044.19 |
| Loans, Bonds, etc. | |
| Total Receipts | 21,286,257.10 |

| BALANCES AT BEGINNING OF YEAR | AMOUNT |
|--|----------------------|
| School Operating Fund | 0.00 |
| School Debt Fund | |
| School Construction Fund | |
| Textbook Fund | |
| Textbook Escrow Fund | |
| Lottery Escrow Fund | |
| School Construction Escrow Fund | |
| School Food Fund | 22,370.42 |
| Carry-Over State Funds from State Agencies | |
| District Funds (Capital Outlay and Debt Service) | |
| Federal Funds | |
| Other Funds | 25,245.09 |
| Total Balances | 47,615.51 |
| Total Receipts and Balances | 21,333,872.61 |