

**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 2019**

<b>CLASSIFICATION OF EXPENDITURES:</b>	<b>Fiscal Year 2019 Total</b>	<b>PERCENT OF TOTAL EXP.</b>
INSTRUCTION	16,730,494.03	69.43%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,586,122.42	6.58%
PUPIL TRANSPORTATION	935,426.54	3.88%
OPERATION AND MAINTENANCE SERVICES	2,262,235.31	9.39%
OPERATIONS	1,235,051.73	5.13%
FACILITIES	0.00	0.00%
DEBT SERVICE AND FUND TRANSFER	0.00	0.00%
TECHNOLOGY	1,346,222.74	5.59%
CONTINGENCY RESERVE	0.00	0.00%

<b>TOTAL EXPENDITURES</b>	<b>24,095,552.77</b>	<b>100.00%</b>
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<b>FISCAL YEAR 2019 - BALANCES AT CLOSE OF YEAR</b>	
<b>DESCRIPTION</b>	<b>AMOUNT</b>
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	
FEDERAL FUNDS	
OTHER FUNDS	38,343.60
<b>TOTAL END-OF-YEAR BALANCES</b>	<b>296,917.07</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>24,392,469.84</b>

**REVENUES REPORTED IN FISCAL YEAR 2019**

<b>Fiscal Year 2019 Revenues:</b>	
Sales Tax Receipts	2,267,927.90
State Funds	9,544,551.14
Federal Funds	1,304,635.28
City - County Funds	9,726,584.90
District Funds	0.00
Other Funds	1,211,447.29
Loans, Bonds, etc.	
<b>Total Receipts</b>	<b>24,055,146.51</b>

<b>BALANCES AT BEGINNING OF YEAR</b>	<b>AMOUNT</b>
School Operating Fund	
School Debt Fund	
School Construction Fund	
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	226,337.33
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	110,986.00
<b>Total Balances</b>	<b>337,323.33</b>
<b>Total Receipts and Balances</b>	<b>24,392,469.84</b>