

ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME:	Poquoson City Public Schools
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SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2018

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2018 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	16,462,940.18	70.01%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,629,665.26	6.93%
PUPIL TRANSPORTATION	820,189.79	3.49%
OPERATION AND MAINTENANCE SERVICES	2,079,181.74	8.84%
OPERATIONS	1,152,697.50	4.90%
FACILITIES	0.00	0.00%
DEBT SERVICE AND FUND TRANSFER	0.00	0.00%
TECHNOLOGY	1,370,478.88	5.83%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	23,515,153.35	100.00%
FISCAL YEAR 2018 - 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	226,337.33	
CARRY-OVER STATE FUNDS FROM STATE AGENCIES		
DISTRICT FUNDS		
FEDERAL FUNDS		
OTHER FUNDS	110,986.00	
TOTAL END-OF-YEAR BALANCES	337,323.33	
TOTAL EXPENDITURES AND BALANCES	23,852,476.68	

REVENUES REPORTED IN FISCAL YEAR 2018

Fiscal Year 2018 Revenues:	
Sales Tax Receipts	2,352,258.76
State Funds	9,028,698.92
Federal Funds	1,210,091.14
City - County Funds	9,921,485.54
District Funds	0.00
Other Funds	1,183,125.11
Loans, Bonds, etc.	
Total Receipts	23,695,659.47
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	127,456.24
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	29,360.81
Total Balances	156,817.05
Total Receipts and Balances	23,852,476.52