

ANNUAL REPORT OF EXPENDITURES

| | |
|------------------------------|-------------------------------------|
| SCHOOL DIVISION NAME: | Poquoson City Public Schools |
|------------------------------|-------------------------------------|

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2017

| CLASSIFICATION OF EXPENDITURES: | Fiscal Year 2017 Total | PERCENT OF TOTAL EXP. |
|---|------------------------|-----------------------|
| INSTRUCTION | 15,831,304.93 | 70.08% |
| ADMINISTRATION, ATTENDANCE AND HEALTH | 1,585,692.06 | 7.02% |
| PUPIL TRANSPORTATION | 823,125.42 | 3.64% |
| OPERATION AND MAINTENANCE SERVICES | 1,992,514.81 | 8.82% |
| OPERATIONS | 1,010,334.29 | 4.47% |
| FACILITIES | 0.00 | 0.00% |
| DEBT SERVICE AND FUND TRANSFER | 0.00 | 0.00% |
| TECHNOLOGY | 1,347,973.26 | 5.97% |
| CONTINGENCY RESERVE | 0.00 | 0.00% |
| TOTAL EXPENDITURES | 22,590,944.77 | 100.00% |
| FISCAL YEAR 2017 - 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 | 127,456.24 | |
| CARRY-OVER STATE FUNDS FROM STATE AGENCIES | | |
| DISTRICT FUNDS | | |
| FEDERAL FUNDS | | |
| OTHER FUNDS | 29,360.81 | |
| TOTAL END-OF-YEAR BALANCES | 156,817.05 | |
| TOTAL EXPENDITURES AND BALANCES | 22,747,761.82 | |

REVENUES REPORTED IN FISCAL YEAR 2017

| Fiscal Year 2017 Revenues: | |
|--|----------------------|
| Sales Tax Receipts | 2,284,844.14 |
| State Funds | 8,491,627.90 |
| Federal Funds | 1,087,959.63 |
| City - County Funds | 9,726,406.31 |
| District Funds | 0.00 |
| Other Funds | 1,098,160.46 |
| Loans, Bonds, etc. | |
| Total Receipts | 22,688,998.44 |
| 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 | 31,639.21 |
| Carry-Over State Funds from State Agencies | |
| District Funds (Capital Outlay and Debt Service) | |
| Federal Funds | |
| Other Funds | 27,124.01 |
| Total Balances | 58,763.22 |
| Total Receipts and Balances | 22,747,761.66 |