

ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME:	Poquoson City Public Schools
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SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2016

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2016 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	15,318,909.74	69.42%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,529,713.81	6.93%
PUPIL TRANSPORTATION	914,627.04	4.14%
OPERATION AND MAINTENANCE SERVICES	1,886,012.43	8.55%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	1,134,773.96	5.14%
FACILITIES	0.00	0.00%
DEBT SERVICE AND FUND TRANSFER	0.00	0.00%
TECHNOLOGY	1,283,123.53	5.82%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	22,067,160.51	100.00%

FISCAL YEAR 2016 - 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	31,639.21
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	27,124.01
TOTAL END-OF-YEAR BALANCES	58,763.22
TOTAL EXPENDITURES AND BALANCES	22,125,923.73

REVENUES REPORTED IN FISCAL YEAR 2016

Fiscal Year 2016 Revenues:	
Sales Tax Receipts	2,292,066.74
State Funds	8,138,013.97
Federal Funds	977,564.49
City - County Funds	9,551,405.89
District Funds	0.00
Other Funds	1,124,892.44
Loans, Bonds, etc.	
Total Receipts	22,083,943.53

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	14,093.97
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	27,886.20
Total Balances	41,980.17
Total Receipts and Balances	22,125,923.70