

ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME:	Poquoson City Public Schools
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SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2014

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2014 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	14,692,723.09	71.38%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,392,560.78	6.76%
PUPIL TRANSPORTATION	831,508.41	4.04%
OPERATION AND MAINTENANCE SERVICES	1,825,786.97	8.87%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	588,071.27	2.86%
FACILITIES	81,697.03	0.40%
DEBT SERVICE AND FUND TRANSFER	0.00	0.00%
TECHNOLOGY	1,171,888.70	5.69%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	20,584,236.25	100.00%

FISCAL YEAR 2014 - 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	22,370.42
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	25,245.09
TOTAL END-OF-YEAR BALANCES	47,615.51
TOTAL EXPENDITURES AND BALANCES	20,631,851.76

REVENUES REPORTED IN FISCAL YEAR 2014

Fiscal Year 2014 Revenues:	
Sales Tax Receipts	2,142,297.72
State Funds	7,955,214.34
Federal Funds	893,056.96
City - County Funds	8,961,404.51
District Funds	0.00
Other Funds	591,832.41
Loans, Bonds, etc.	
Total Receipts	20,543,805.94

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	46,792.15
School Debt Fund	
School Construction Fund	
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	41,253.67
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
Total Balances	88,045.82
Total Receipts and Balances	20,631,851.76