## **ANNUAL REPORT OF EXPENDITURES**

SCHOOL DIVISION NAME:	Poquoson City Public S	Schools
SUMMARY OF EXPENDITURES AND BALANCE	ES - FISCAL YEAR 2014	
OLAGOIFICATION OF EVERNEITURES	F' 1 V 0044 T - 4-1	PERCENT
CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2014 Total	OF TOTAL EX
INSTRUCTION ATTENDANCE AND HEALTH	14,692,723.09	71.38
ADMINISTRATION, ATTENDANCE AND HEALTH	1,392,560.78	
PUPIL TRANSPORTATION OPERATION AND MAINTENANCE SERVICES	831,508.41	4.04
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	1,825,786.97 588,071.27	8.8° 2.86
FACILITIES	81,697.03	0.4
DEBT SERVICE AND FUND TRANSFER	0.00	0.0
TECHNOLOGY CONTINGENCY RESERVE	1,171,888.70 0.00	5.6 0.0
TOTAL EXPENDITURES	20,584,236.25	100.0
TOTAL EXPENDITURES	20,304,230.23	100.0
FISCAL YEAR 2014 - BALANCES AT CLOSE DESCRIPTION		
SCHOOL OPERATING FUND	AMOUNT	
SCHOOL OPERATING FUND		
SCHOOL DEBT FUND SCHOOL CONSTRUCTION FUND		
TEXTBOOK FUND TEXTBOOK ESCROW FUND		
LOTTERY ESCROW FUND		
SCHOOL CONSTRUCTION ESCROW FUND		
	00.070.40	
SCHOOL FOOD FUND	22,370.42	
CARRY-OVER STATE FUNDS FROM STATE AGENCIES		
DISTRICT FUNDS		
FEDERAL FUNDS	25.245.22	
OTHER FUNDS	25,245.09	
TOTAL END-OF-YEAR BALANCES	47,615.51	
TOTAL EXPENDITURES AND BALANCES	20,631,851.76	
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	Jacobski Paris I I and	
REVENUES REPORTED IN FISCAL	YEAR 2014	
Fiscal Year 2014 Revenues:	YEAR 2014	
	YEAR 2014 2,142,297.72	
Fiscal Year 2014 Revenues: Sales Tax Receipts	2,142,297.72	
Fiscal Year 2014 Revenues: Sales Tax Receipts State Funds	2,142,297.72 7,955,214.34	
Fiscal Year 2014 Revenues: Sales Tax Receipts State Funds Federal Funds	2,142,297.72 7,955,214.34 893,056.96	
Fiscal Year 2014 Revenues: Sales Tax Receipts State Funds	2,142,297.72 7,955,214.34	
Fiscal Year 2014 Revenues: Sales Tax Receipts State Funds Federal Funds	2,142,297.72 7,955,214.34 893,056.96	
Fiscal Year 2014 Revenues: Sales Tax Receipts State Funds Federal Funds City - County Funds District Funds	2,142,297.72 7,955,214.34 893,056.96 8,961,404.51 0.00	
Fiscal Year 2014 Revenues:  Sales Tax Receipts  State Funds  Federal Funds  City - County Funds  District Funds  Other Funds	2,142,297.72 7,955,214.34 893,056.96 8,961,404.51	
Fiscal Year 2014 Revenues:  Sales Tax Receipts  State Funds  Federal Funds  City - County Funds  District Funds  Other Funds  Loans, Bonds, etc.	2,142,297.72 7,955,214.34 893,056.96 8,961,404.51 0.00 591,832.41	
Fiscal Year 2014 Revenues:  Sales Tax Receipts  State Funds  Federal Funds  City - County Funds  District Funds  Other Funds  Loans, Bonds, etc.  Total Receipts	2,142,297.72 7,955,214.34 893,056.96 8,961,404.51 0.00 591,832.41	
Fiscal Year 2014 Revenues:  Sales Tax Receipts  State Funds  Federal Funds  City - County Funds  District Funds  Other Funds  Loans, Bonds, etc.  Total Receipts  BALANCES AT BEGINNING OF YEAR	2,142,297.72 7,955,214.34 893,056.96 8,961,404.51 0.00 591,832.41 20,543,805.94	
Fiscal Year 2014 Revenues:  Sales Tax Receipts  State Funds  Federal Funds  City - County Funds  District Funds  Other Funds  Loans, Bonds, etc.  Total Receipts  BALANCES AT BEGINNING OF YEAR  School Operating Fund	2,142,297.72 7,955,214.34 893,056.96 8,961,404.51 0.00 591,832.41	
Fiscal Year 2014 Revenues:  Sales Tax Receipts  State Funds  Federal Funds  City - County Funds  District Funds  Other Funds  Loans, Bonds, etc.  Total Receipts  BALANCES AT BEGINNING OF YEAR  School Operating Fund  School Debt Fund	2,142,297.72 7,955,214.34 893,056.96 8,961,404.51 0.00 591,832.41 20,543,805.94	
Fiscal Year 2014 Revenues:  Sales Tax Receipts  State Funds  Federal Funds  City - County Funds  District Funds  Other Funds  Loans, Bonds, etc.  Total Receipts  BALANCES AT BEGINNING OF YEAR  School Operating Fund  School Construction Fund	2,142,297.72 7,955,214.34 893,056.96 8,961,404.51 0.00 591,832.41 20,543,805.94	
Fiscal Year 2014 Revenues:  Sales Tax Receipts  State Funds  Federal Funds  City - County Funds  District Funds  Other Funds  Loans, Bonds, etc.  Total Receipts  BALANCES AT BEGINNING OF YEAR  School Operating Fund  School Debt Fund	2,142,297.72 7,955,214.34 893,056.96 8,961,404.51 0.00 591,832.41 20,543,805.94	
Fiscal Year 2014 Revenues:  Sales Tax Receipts  State Funds  Federal Funds  City - County Funds  District Funds  Other Funds  Loans, Bonds, etc.  Total Receipts  BALANCES AT BEGINNING OF YEAR  School Operating Fund  School Construction Fund	2,142,297.72 7,955,214.34 893,056.96 8,961,404.51 0.00 591,832.41 20,543,805.94	
Fiscal Year 2014 Revenues:  Sales Tax Receipts  State Funds  Federal Funds  City - County Funds  District Funds  Other Funds  Loans, Bonds, etc.  Total Receipts  BALANCES AT BEGINNING OF YEAR  School Operating Fund  School Debt Fund  School Construction Fund  Textbook Fund	2,142,297.72 7,955,214.34 893,056.96 8,961,404.51 0.00 591,832.41 20,543,805.94	
Fiscal Year 2014 Revenues:  Sales Tax Receipts  State Funds  Federal Funds  City - County Funds  District Funds  Other Funds  Loans, Bonds, etc.  Total Receipts  BALANCES AT BEGINNING OF YEAR  School Operating Fund  School Debt Fund  School Construction Fund  Textbook Fund  Textbook Escrow Fund  Lottery Escrow Fund	2,142,297.72 7,955,214.34 893,056.96 8,961,404.51 0.00 591,832.41 20,543,805.94	
Fiscal Year 2014 Revenues:  Sales Tax Receipts  State Funds  Federal Funds  City - County Funds  District Funds  Other Funds  Loans, Bonds, etc.  Total Receipts  BALANCES AT BEGINNING OF YEAR  School Operating Fund  School Debt Fund  School Construction Fund  Textbook Fund  Textbook Escrow Fund  Lottery Escrow Fund  School Construction Escrow Fund	2,142,297.72 7,955,214.34 893,056.96 8,961,404.51 0.00 591,832.41  20,543,805.94  AMOUNT 46,792.15	
Fiscal Year 2014 Revenues:  Sales Tax Receipts  State Funds  Federal Funds  City - County Funds  District Funds  Other Funds  Loans, Bonds, etc.  Total Receipts  BALANCES AT BEGINNING OF YEAR  School Operating Fund  School Debt Fund  School Construction Fund  Textbook Fund  Textbook Escrow Fund  Lottery Escrow Fund  School Construction Escrow Fund  School Food Fund	2,142,297.72 7,955,214.34 893,056.96 8,961,404.51 0.00 591,832.41 20,543,805.94	
Fiscal Year 2014 Revenues:  Sales Tax Receipts  State Funds  Federal Funds  City - County Funds  District Funds  Other Funds  Loans, Bonds, etc.  Total Receipts  BALANCES AT BEGINNING OF YEAR  School Operating Fund  School Debt Fund  School Construction Fund  Textbook Fund  Textbook Fund  Lottery Escrow Fund  School Construction Escrow Fund  School Food Fund  School Food Fund  Carry-Over State Funds from State Agencies	2,142,297.72 7,955,214.34 893,056.96 8,961,404.51 0.00 591,832.41  20,543,805.94  AMOUNT 46,792.15	
Fiscal Year 2014 Revenues:  Sales Tax Receipts  State Funds  Federal Funds  City - County Funds  District Funds  Other Funds  Loans, Bonds, etc.  Total Receipts  BALANCES AT BEGINNING OF YEAR  School Operating Fund  School Debt Fund  School Construction Fund  Textbook Fund  Textbook Fund  Textbook Escrow Fund  Lottery Escrow Fund  School Construction Escrow Fund  School Food Fund  Carry-Over State Funds from State Agencies  District Funds (Capital Outlay and Debt Service)	2,142,297.72 7,955,214.34 893,056.96 8,961,404.51 0.00 591,832.41  20,543,805.94  AMOUNT 46,792.15	
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Fiscal Year 2014 Revenues:  Sales Tax Receipts  State Funds  Federal Funds  City - County Funds  District Funds  Other Funds  Loans, Bonds, etc.  Total Receipts  BALANCES AT BEGINNING OF YEAR  School Operating Fund  School Debt Fund  School Construction Fund  Textbook Fund  Textbook Fund  Textbook Escrow Fund  Lottery Escrow Fund  School Construction Escrow Fund  School Food Fund  Carry-Over State Funds from State Agencies  District Funds (Capital Outlay and Debt Service)	2,142,297.72 7,955,214.34 893,056.96 8,961,404.51 0.00 591,832.41 20,543,805.94  AMOUNT 46,792.15 41,253.67	