

**TEMPLATE: ANNUAL REPORT OF EXPENDITURES**

**SCHOOL DIVISION NAME:**

Poquoson City Public Schools

**SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2012**

<b>CLASSIFICATION OF EXPENDITURES:</b>	<b>Fiscal Year 2012 Total</b>	<b>PERCENT OF TOTAL EXP.</b>
INSTRUCTION	15,364,537.35	70.72%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,246,435.51	5.73%
PUPIL TRANSPORTATION	1,036,756.30	4.77%
OPERATION AND MAINTENANCE SERVICES	1,812,320.20	8.34%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	783,488.45	3.61%
DEBT SERVICE AND FUND TRANSFER	316,074.62	1.45%
TECHNOLOGY	0.00	0.00%
CONTINGENCY RESERVE	1,168,125.77	5.38%
	0.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>21,727,738.20</b>	<b>100.00%</b>

**FISCAL YEAR 2012 - BALANCES AT CLOSE OF YEAR**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
SCHOOL OPERATING FUND	25,859.47
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	77,465.96
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	
<b>TOTAL END-OF-YEAR BALANCES</b>	<b>103,325.43</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>21,831,063.63</b>

**REVENUES REPORTED IN FISCAL YEAR 2012**

<b>Fiscal Year 2012 Revenues:</b>	
Sales Tax Receipts	2,077,849.00
State Funds	8,113,129.73
Federal Funds	1,826,817.31
City - County Funds	8,799,550.70
District Funds	0.00
Other Funds	923,918.88
Loans, Bonds, etc.	
<b>Total Receipts</b>	<b>21,741,265.62</b>

<b>BALANCES AT BEGINNING OF YEAR</b>	<b>AMOUNT</b>
School Operating Fund	27,021.82
School Debt Fund	
School Construction Fund	
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	62,776.19
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
<b>Total Balances</b>	<b>89,798.01</b>
<b>Total Receipts and Balances</b>	<b>21,831,063.63</b>