

ANNUAL REPORT OF EXPENDITURES

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| SCHOOL DIVISION NAME: | Poquoson City Public Schools |
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SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2021

| CLASSIFICATION OF EXPENDITURES: | Fiscal Year 2021 Total | PERCENT OF TOTAL EXP. |
|---|------------------------|-----------------------|
| INSTRUCTION | 17,136,838.19 | 69.57% |
| ADMINISTRATION, ATTENDANCE AND HEALTH | 1,628,379.95 | 6.61% |
| PUPIL TRANSPORTATION | 836,700.28 | 3.40% |
| OPERATION AND MAINTENANCE SERVICES | 2,539,690.73 | 10.31% |
| OPERATIONS | 1,048,463.51 | 4.26% |
| FACILITIES | 0.00 | 0.00% |
| DEBT SERVICE AND FUND TRANSFER | 0.00 | 0.00% |
| TECHNOLOGY | 1,442,553.72 | 5.86% |
| CONTINGENCY RESERVE | 0.00 | 0.00% |
| TOTAL EXPENDITURES | 24,632,626.38 | 100.00% |
| FISCAL YEAR 2021 - 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 | 414,332.70 | |
| CARRY-OVER STATE FUNDS FROM STATE AGENCIES | | |
| DISTRICT FUNDS | | |
| FEDERAL FUNDS | | |
| OTHER FUNDS | 61,979.30 | |
| TOTAL END-OF-YEAR BALANCES | 476,312.00 | |
| TOTAL EXPENDITURES AND BALANCES | 25,108,938.38 | |

REVENUES REPORTED IN FISCAL YEAR 2021

| Fiscal Year 2021 Revenues: | |
|--|----------------------|
| Sales Tax Receipts | 2,667,677.14 |
| State Funds | 10,185,244.35 |
| Federal Funds | 2,265,241.69 |
| City - County Funds | 9,044,782.33 |
| District Funds | 0.00 |
| Other Funds | 585,908.44 |
| Loans, Bonds, etc. | |
| Total Receipts | 24,748,853.95 |
| 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 | 305,683.78 |
| Carry-Over State Funds from State Agencies | |
| District Funds (Capital Outlay and Debt Service) | |
| Federal Funds | 10,173.74 |
| Other Funds | 44,226.91 |
| Total Balances | 360,084.43 |
| Total Receipts and Balances | 25,108,938.38 |