

ANNUAL REPORT OF EXPENDITURES

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