

ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME:	Poquoson City Public Schools
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SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2022

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2022 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	18,229,627.70	70.18%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,592,039.57	6.13%
PUPIL TRANSPORTATION	1,051,292.94	4.05%
OPERATION AND MAINTENANCE SERVICES	2,244,224.22	8.64%
OPERATIONS	1,279,691.05	4.93%
FACILITIES	0.00	0.00%
DEBT SERVICE AND FUND TRANSFER	0.00	0.00%
TECHNOLOGY	1,576,874.35	6.07%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	25,973,749.83	100.00%
FISCAL YEAR 2022 - 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	719,797.19	
CARRY-OVER STATE FUNDS FROM STATE AGENCIES		
DISTRICT FUNDS		
FEDERAL FUNDS		
OTHER FUNDS	34,195.19	
TOTAL END-OF-YEAR BALANCES	753,992.38	
TOTAL EXPENDITURES AND BALANCES	26,727,742.21	

REVENUES REPORTED IN FISCAL YEAR 2022

Fiscal Year 2022 Revenues:	
Sales Tax Receipts	3,032,250.98
State Funds	10,289,837.74
Federal Funds	2,459,491.15
City - County Funds	9,922,510.85
District Funds	0.00
Other Funds	547,339.49
Loans, Bonds, etc.	
Total Receipts	26,251,430.21
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	414,332.74
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	40,252.68
Other Funds	21,726.58
Total Balances	476,312.00
Total Receipts and Balances	26,727,742.21