

**ANNUAL REPORT OF EXPENDITURES**

<b>SCHOOL DIVISION NAME:</b>	<b>Poquoson City Public Schools</b>
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**SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2023**

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2023 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	19,144,467.44	66.30%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,549,318.45	5.37%
PUPIL TRANSPORTATION	1,155,126.21	4.00%
OPERATION AND MAINTENANCE SERVICES	3,504,793.85	12.14%
OPERATIONS	1,275,839.37	4.42%
FACILITIES	643,139.96	2.23%
DEBT SERVICE AND FUND TRANSFER	0.00	0.00%
TECHNOLOGY	1,602,383.28	5.55%
CONTINGENCY RESERVE	0.00	0.00%

<b>TOTAL EXPENDITURES</b>	<b>28,875,068.56</b>	<b>100.00%</b>
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**FISCAL YEAR 2023 - 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	879,995.90
SCHOOL FOOD FUND	595,320.93
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	73,608.05
OTHER FUNDS	103,896.53

<b>TOTAL END-OF-YEAR BALANCES</b>	<b>1,652,821.41</b>
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<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>30,527,889.97</b>
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**REVENUES REPORTED IN FISCAL YEAR 2023**

Fiscal Year 2023 Revenues:	
Sales Tax Receipts	3,124,928.28
State Funds	12,845,714.05
Federal Funds	2,331,851.36
City - County Funds	10,504,457.62
District Funds	0.00
Other Funds	966,946.28
Loans, Bonds, etc.	
<b>Total Receipts</b>	<b>29,773,897.59</b>

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	719,797.19
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	34,195.19
<b>Total Balances</b>	<b>753,992.38</b>
<b>Total Receipts and Balances</b>	<b>30,527,889.97</b>