

**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 2024**

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2024 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	19,966,398.00	67.20%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,757,564.35	5.92%
PUPIL TRANSPORTATION	1,037,168.48	3.49%
OPERATION AND MAINTENANCE SERVICES	3,250,678.49	10.94%
OPERATIONS	1,387,244.46	4.67%
FACILITIES	832,429.66	2.80%
DEBT SERVICE AND FUND TRANSFER	0.00	0.00%
TECHNOLOGY	1,478,916.13	4.98%
CONTINGENCY RESERVE	0.00	0.00%

<b>TOTAL EXPENDITURES</b>	<b>29,710,399.57</b>	<b>100.00%</b>
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**FISCAL YEAR 2024 - 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	55,198.00
SCHOOL FOOD FUND	573,906.22
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	65,671.10
OTHER FUNDS	97,871.90

<b>TOTAL END-OF-YEAR BALANCES</b>	<b>792,647.22</b>
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<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>30,503,046.79</b>
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**REVENUES REPORTED IN FISCAL YEAR 2024**

Fiscal Year 2024 Revenues:	
Sales Tax Receipts	2,851,738.10
State Funds	12,766,249.61
Federal Funds	1,645,808.79
City - County Funds	10,288,897.72
District Funds	0.00
Other Funds	1,241,061.28
Loans, Bonds, etc.	
<b>Total Receipts</b>	<b>28,793,755.50</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	879,995.90
School Food Fund	595,320.93
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	73,608.05
Other Funds	160,366.41
<b>Total Balances</b>	<b>1,709,291.29</b>
<b>Total Receipts and Balances</b>	<b>30,503,046.79</b>