

ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME:		Poquoson City Public Schools
SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2025		
CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2024 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	21,391,709.49	68.91%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,919,822.41	6.18%
PUPIL TRANSPORTATION	1,184,476.10	3.82%
OPERATION AND MAINTENANCE SERVICES	3,329,700.32	10.73%
OPERATIONS	1,309,489.04	4.22%
FACILITIES	53,629.95	0.17%
DEBT SERVICE AND FUND TRANSFER	0.00	0.00%
TECHNOLOGY	1,856,333.51	5.98%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	31,045,160.82	100.00%
FISCAL YEAR 2025 - 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	11,874.00	
SCHOOL FOOD FUND	568,771.09	
CARRY-OVER STATE FUNDS FROM STATE AGENCIES		
DISTRICT FUNDS		
FEDERAL FUNDS	115,138.04	
OTHER FUNDS	89,905.39	
TOTAL END-OF-YEAR BALANCES	785,688.52	
TOTAL EXPENDITURES AND BALANCES	31,830,849.34	
REVENUES REPORTED IN FISCAL YEAR 2025		
Fiscal Year 2025 Revenues:		
Sales Tax Receipts	2,911,602.16	
State Funds	14,855,897.39	
Federal Funds	1,310,701.60	
City - County Funds	10,857,269.30	
District Funds	0.00	
Other Funds	1,113,406.37	
Loans, Bonds, etc.		
Total Receipts	31,048,876.82	
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	55,198.00	
School Food Fund	563,231.52	
Carry-Over State Funds from State Agencies		
District Funds (Capital Outlay and Debt Service)		
Federal Funds	65,671.10	
Other Funds	97,871.90	
Total Balances	781,972.52	
Total Receipts and Balances	31,830,849.34	