

**TEMPLATE:
ANNUAL REPORT OF EXPENDITURES**

SCHOOL DIVISION NAME:		York County School Division
SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2012		
CLASSIFICATION OF EXPENDITURES	Fiscal Year 2012 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	82,928,378.46	66.94%
ADMINISTRATION, ATTENDANCE AND HEALTH	5,869,701.42	4.74%
PUPIL TRANSPORTATION	7,019,064.98	5.67%
OPERATION AND MAINTENANCE SERVICES	11,172,311.64	9.02%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL OPERATIONS	3,922,593.24	3.17%
FACILITIES	2,641,346.66	2.13%
DEBT SERVICE AND FUND TRANSFER	112,080.91	0.09%
TECHNOLOGY	10,209,395.74	8.24%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	123,874,873.05	100.00%
FISCAL YEAR 2012 - BALANCES AT CLOSE OF YEAR		
DESCRIPTION	AMOUNT	
SCHOOL OPERATING FUND	6,630,254.23	
SCHOOL DEBT FUND	0.00	
SCHOOL CONSTRUCTION FUND	8,933,520.65	
TEXTBOOK FUND	0.00	
TEXTBOOK ESCROW FUND	0.00	
LOTTERY ESCROW FUND	0.00	
SCHOOL CONSTRUCTION ESCROW FUND	0.00	
SCHOOL FOOD FUND	539,928.91	
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	0.00	
DISTRICT FUNDS	0.00	
FEDERAL FUNDS	0.00	
OTHER FUNDS	0.00	
TOTAL END-OF-YEAR BALANCES	16,103,703.79	
TOTAL EXPENDITURES AND BALANCES	139,978,576.84	

REVENUES REPORTED IN FISCAL YEAR 2012

Fiscal Year 2012 Revenues:	
Sales Tax Receipts	12,272,494.42
State Funds	43,234,526.06
Federal Funds	15,388,773.55
City - County Funds	45,389,879.40
District Funds	0.00
Other Funds	4,114,788.98
Loans, Bonds, etc.	7,819,765.44
Total Receipts	128,220,227.85

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	7,668,986.00
School Debt Fund	0.00
School Construction Fund	3,547,130.00
Textbook Fund	0.00
Textbook Escrow Fund	0.00
Lottery Escrow Fund	0.00
School Construction Escrow Fund	0.00
School Food fund	542,232.99
Carry-Over State Funds from State Agencies	0.00
District Funds (Capital Outlay and Debt Service)	0.00
Federal Funds	0.00
Other Funds	0.00
Total Balances	11,758,348.99
Total Receipts and Balances	139,978,576.84