

**TEMPLATE:
ANNUAL REPORT OF EXPENDITURES**

| | | |
|--|-----------------------|------------------------------|
| SCHOOL DIVISION NAME: | | York County School Division |
| SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2015 | | |
| CLASSIFICATION OF EXPENDITURES | TOTAL | PERCENT OF TOTAL EXP. |
| INSTRUCTION | 90,232,419.06 | 64.64% |
| ADMINISTRATION, ATTENDANCE AND HEALTH | 6,376,131.14 | 4.57% |
| PUPIL TRANSPORTATION | 7,766,523.25 | 5.56% |
| OPERATION AND MAINTENANCE SERVICES | 11,729,723.17 | 8.40% |
| SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL OPERATIONS | 3,186,554.74 | 2.28% |
| FACILITIES | 7,542,571.70 | 5.40% |
| DEBT SERVICE AND FUND TRANSFER | 86,018.22 | 0.06% |
| TECHNOLOGY | 12,676,162.42 | 9.08% |
| CONTINGENCY RESERVE | 0.00 | 0.00% |
| TOTAL EXPENDITURES | 139,596,103.70 | 100.00% |
| FISCAL YEAR 2015 - BALANCES AT CLOSE OF YEAR | | |
| DESCRIPTION | AMOUNT | |
| SCHOOL OPERATING FUND | 2,931,845.47 | |
| SCHOOL DEBT FUND | 0.00 | |
| SCHOOL CONSTRUCTION FUND | 991,663.83 | |
| TEXTBOOK FUND | 0.00 | |
| TEXTBOOK ESCROW FUND | 0.00 | |
| LOTTERY ESCROW FUND | 0.00 | |
| SCHOOL CONSTRUCTION ESCROW FUND | 0.00 | |
| SCHOOL FOOD FUND | 686,016.03 | |
| 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 | 4,609,525.33 | |
| TOTAL EXPENDITURES AND BALANCES | 144,205,629.03 | |

REVENUES REPORTED IN FISCAL YEAR 2015

| Fiscal Year 2015 Revenues: | |
|-----------------------------------|-----------------------|
| Sales Tax Receipts | 12,199,662.00 |
| State Funds | 47,216,327.21 |
| Federal Funds | 15,238,021.57 |
| City - County Funds | 51,249,518.39 |
| District Funds | |
| Other Funds | 3,717,993.59 |
| Loans, Bonds, etc. | 9,489,688.70 |
| Total Receipts | 139,111,211.46 |

| BALANCES AT BEGINNING OF YEAR | AMOUNT |
|--|-----------------------|
| School Operating Fund | 4,636,249.00 |
| School Debt Fund | 0.00 |
| School Construction Fund | 0.00 |
| Textbook Fund | 0.00 |
| Textbook Escrow Fund | 0.00 |
| Lottery Escrow Fund | 0.00 |
| School Construction Escrow Fund | 0.00 |
| School Food fund | 458,168.57 |
| 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 | 5,094,417.57 |
| Total Receipts and Balances | 144,205,629.03 |