

TEMPLATE: ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME: YORK COUNTY

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2019

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2019 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	100,071,141.20	65.98%
ADMINISTRATION, ATTENDANCE AND HEALTH	7,147,766.01	4.71%
PUPIL TRANSPORTATION	8,295,208.55	5.47%
OPERATION AND MAINTENANCE SERVICES	12,082,503.94	7.97%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	3,723,710.30	2.46%
FACILITIES	9,910,380.19	6.53%
DEBT SERVICE AND FUND TRANSFER	104,737.81	0.07%
TECHNOLOGY	10,337,081.94	6.82%
CONTINGENCY RESERVE		0.00%
TOTAL EXPENDITURES	151,672,529.94	100.00%

FISCAL YEAR 2019 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	3,297,515.18
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	4,384,035.58
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	1,185,623.75
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	2,409,650.87
OTHER FUNDS	
TOTAL END-OF-YEAR BALANCES	11,276,825.38
TOTAL EXPENDITURES AND BALANCES	162,949,355.32

REVENUES REPORTED IN FISCAL YEAR 2019

Fiscal Year 2019 Revenues:

Sales Tax Receipts	13,467,498.78
State Funds	55,835,841.07
Federal Funds	17,245,644.40
City - County Funds	63,503,193.18
District Funds	
Other Funds	3,869,587.38
Loans, Bonds, etc.	
Total Receipts	153,921,764.81

BALANCES AT BEGINNING OF YEAR

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	3,006,692.95
School Debt Fund	
School Construction Fund	4,949,571.76
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	1,071,325.04
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
Total Balances	9,027,589.75
Total Receipts and Balances	162,949,354.56