

TEMPLATE: ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME: YORK COUNTY

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2020

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2020 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	104,592,623.56	63.50%
ADMINISTRATION, ATTENDANCE AND HEALTH	7,470,281.09	4.54%
PUPIL TRANSPORTATION	7,795,488.69	4.73%
OPERATION AND MAINTENANCE SERVICES	10,868,128.36	6.60%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	3,351,412.22	2.03%
FACILITIES	19,447,943.66	11.81%
DEBT SERVICE AND FUND TRANSFER	474,958.72	0.29%
TECHNOLOGY	10,717,769.42	6.51%
CONTINGENCY RESERVE		0.00%
TOTAL EXPENDITURES	164,718,605.72	100.00%

FISCAL YEAR 2020- BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	3,721,429.02
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	-3,944,217.92
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	1,355,041.23
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	2,209,631.63
OTHER FUNDS	1,000,000.00
TOTAL END-OF-YEAR BALANCES	4,341,883.96
TOTAL EXPENDITURES AND BALANCES	169,060,489.68

REVENUES REPORTED IN FISCAL YEAR 2020

Fiscal Year 2020 Revenues:

Sales Tax Receipts	14,032,250.54
State Funds	58,351,490.74
Federal Funds	17,674,807.14
City - County Funds	66,535,018.75
District Funds	
Other Funds	3,270,517.79
Loans, Bonds, etc.	
Total Receipts	159,864,084.96

BALANCES AT BEGINNING OF YEAR

	AMOUNT
School Operating Fund	2,375,711.00
School Debt Fund	
School Construction Fund	4,836,472.67
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 (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	798,597.30
Total Balances	9,196,404.72
Total Receipts and Balances	169,060,489.68