

TEMPLATE: ANNUAL REPORT OF EXPENDITURES

**SCHOOL DIVISION NAME: YORK COUNTY**

**SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2021**

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2021 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	112,905,123.17	69.36%
ADMINISTRATION, ATTENDANCE AND HEALTH	7,816,098.57	4.80%
PUPIL TRANSPORTATION	9,035,236.66	5.55%
OPERATION AND MAINTENANCE SERVICES	10,789,362.41	6.63%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	4,379,617.79	2.69%
FACILITIES	4,202,880.47	2.58%
DEBT SERVICE AND FUND TRANSFER	524,191.23	0.32%
TECHNOLOGY	13,131,806.73	8.07%
CONTINGENCY RESERVE	0.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>162,784,317.03</b>	<b>100.00%</b>

**FISCAL YEAR 2021 - BALANCES AT CLOSE OF YEAR**

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	2,929,585.64
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	3,122,016.00
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	3,256,435.88
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	3,869,488.31
FEDERAL FUNDS	423,392.00
OTHER FUNDS	
<b>TOTAL END-OF-YEAR BALANCES</b>	<b>13,600,917.83</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>176,385,234.86</b>

**REVENUES REPORTED IN FISCAL YEAR 2021**

**Fiscal Year 2021 Revenues:**

Sales Tax Receipts	15,266,600.04
State Funds	62,740,614.99
Federal Funds	23,815,218.43
City - County Funds	66,971,849.30
District Funds	
Other Funds	2,816,886.03
Loans, Bonds, etc.	
<b>Total Receipts</b>	<b>171,611,168.79</b>

**BALANCES AT BEGINNING OF YEAR**

	AMOUNT
School Operating Fund	2,360,386.98
School Debt Fund	
School Construction Fund	2,827,582.91
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	3,200,000.00
Federal Funds	
Other Funds	
<b>Total Balances</b>	<b>8,387,969.89</b>
<b>Total Receipts and Balances</b>	<b>179,999,138.68</b>