

TEMPLATE: ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME: YORK COUNTY

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2023

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2023 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	127,590,927.75	64.26%
ADMINISTRATION, ATTENDANCE AND HEALTH	9,904,796.29	4.99%
PUPIL TRANSPORTATION	8,827,370.86	4.45%
OPERATION AND MAINTENANCE SERVICES	13,385,033.08	6.74%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	6,536,502.10	3.29%
FACILITIES	15,769,070.17	7.94%
DEBT SERVICE AND FUND TRANSFER	4,582,830.43	2.31%
TECHNOLOGY	11,897,932.86	5.99%
CONTINGENCY RESERVE	71,926.19	0.04%
TOTAL EXPENDITURES	198,566,389.73	100.00%

FISCAL YEAR 2023 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	3,735,324.27
SCHOOL DEBT FUND	0.00
SCHOOL CONSTRUCTION FUND	1,181,598.99
TEXTBOOK FUND	0.00
TEXTBOOK ESCROW FUND	0.00
LOTTERY ESCROW FUND	0.00
SCHOOL CONSTRUCTION ESCROW FUND	0.00
SCHOOL FOOD FUND	5,754,435.93
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	0.00
DISTRICT FUNDS	0.00
FEDERAL FUNDS	0.00
OTHER FUNDS	5,963,175.30
TOTAL END-OF-YEAR BALANCES	16,634,534.49
TOTAL EXPENDITURES AND BALANCES	215,200,924.22

REVENUES REPORTED IN FISCAL YEAR 2023

Fiscal Year 2023 Revenues:

Sales Tax Receipts	17,536,017.24
State Funds	75,833,007.51
Federal Funds	24,679,620.60
City - County Funds	69,386,421.25
District Funds	0.00
Other Funds (Local)	14,306,674.30
Loans, Bonds, etc.	0.00
Total Receipts	201,741,740.90

BALANCES AT BEGINNING OF YEAR

	AMOUNT
School Operating Fund	7,547,868.37
School Debt Fund	0.00
School Construction Fund	-2,364,753.05
Textbook Fund	0.00
Textbook Escrow Fund	0.00
Lottery Escrow Fund	0.00
School Construction Escrow Fund	0.00
School Food Fund	5,878,766.44
Carry-Over State Funds from State Agencies	0.00
District Funds (Capital Outlay and Debt Service)	0.00
Federal Funds	0.00
Other Funds	2,397,301.50
Total Balances	13,459,183.26
Total Receipts and Balances	215,200,924.16