

**TEMPLATE:
ANNUAL REPORT OF EXPENDITURES**

SCHOOL DIVISION NAME:		York County School Division
SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2013		
CLASSIFICATION OF EXPENDITURES	Fiscal Year Total	PERCENT OF TOTAL EXP.
INSTRUCTION	85,946,079.52	66.21%
ADMINISTRATION, ATTENDANCE AND HEALTH	5,993,525.68	4.62%
PUPIL TRANSPORTATION	7,016,384.75	5.40%
OPERATION AND MAINTENANCE SERVICES	11,516,098.55	8.87%
SCHOOL FOOD SERVICES AND OTHER NON- INSTRUCTIONAL OPERATIONS	3,664,307.09	2.82%
FACILITIES	5,589,884.82	4.31%
DEBT SERVICE AND FUND TRANSFER	111,892.00	0.08%
TECHNOLOGY	9,979,766.53	7.69%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	129,817,938.94	100.00%
FISCAL YEAR 2013 - BALANCES AT CLOSE OF YEAR		
DESCRIPTION	AMOUNT	
SCHOOL OPERATING FUND	5,462,123.13	
SCHOOL DEBT FUND	0.00	
SCHOOL CONSTRUCTION FUND	3,571,296.42	
TEXTBOOK FUND	0.00	
TEXTBOOK ESCROW FUND	0.00	
LOTTERY ESCROW FUND	0.00	
SCHOOL CONSTRUCTION ESCROW FUND	0.00	
SCHOOL FOOD FUND	308,676.24	
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	9,342,095.79	
TOTAL EXPENDITURES AND BALANCES	139,160,034.73	

REVENUES REPORTED IN FISCAL YEAR 2013

Fiscal Year 2013 Revenues:	
Sales Tax Receipts	12,126,119.87
State Funds	42,940,112.51
Federal Funds	14,906,258.36
City - County Funds	49,297,757.15
District Funds	0.00
Other Funds	4,204,370.97
Loans, Bonds, etc.	18,518.31
Total Receipts	123,493,137.17

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	6,193,448.00
School Debt Fund	0.00
School Construction Fund	8,933,520.65
Textbook Fund	0.00
Textbook Escrow Fund	0.00
Lottery Escrow Fund	0.00
School Construction Escrow Fund	0.00
School Food fund	539,928.91
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	15,666,897.56
Total Receipts and Balances	139,160,034.73