

**TEMPLATE:
ANNUAL REPORT OF EXPENDITURES**

SCHOOL DIVISION NAME:	York County School Division	
SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2009		
CLASSIFICATION OF EXPENDITURES	Fiscal Year Total	PERCENT OF TOTAL EXP.
INSTRUCTION	86,993,677.71	66.42%
ADMINISTRATION, ATTENDANCE AND HEALTH	6,220,768.24	4.75%
PUPIL TRANSPORTATION	7,633,867.75	5.83%
OPERATION AND MAINTENANCE SERVICES	10,802,556.31	8.25%
SCHOOL FOOD SERVICES AND OTHER NON- INSTRUCTIONAL OPERATIONS	4,138,012.08	3.16%
FACILITIES	4,901,937.66	3.74%
DEBT SERVICE AND FUND TRANSFER	111,834.09	0.08%
TECHNOLOGY	10,177,299.26	7.77%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	130,979,953.10	100.00%
FISCAL YEAR 2009 - BALANCES AT CLOSE OF YEAR		
DESCRIPTION	AMOUNT	
SCHOOL OPERATING FUND	7,284,131.77	
SCHOOL DEBT FUND	0.00	
SCHOOL CONSTRUCTION FUND	1,859,504.08	
TEXTBOOK FUND	0.00	
TEXTBOOK ESCROW FUND	0.00	
LOTTERY ESCROW FUND	0.00	
SCHOOL CONSTRUCTION ESCROW FUND	0.00	
SCHOOL FOOD FUND	519,991.07	
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	9,663,626.92	
TOTAL EXPENDITURES AND BALANCES	140,643,580.02	

REVENUES REPORTED IN FISCAL YEAR 2009

Fiscal Year 2009 Revenues:	
Sales Tax Receipts	10,473,202.44
State Funds	55,494,470.37
Federal Funds	12,579,014.56
City - County Funds	45,515,284.74
District Funds	0.00
Other Funds	4,350,640.45
Loans, Bonds, etc.	5,637,378.45
Total Receipts	134,049,991.01

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	5,905,974.00
School Debt Fund	0.00
School Construction Fund	210,548.01
Textbook Fund	0.00
Textbook Escrow Fund	0.00
Lottery Escrow Fund	0.00
School Construction Escrow Fund	0.00
School Food fund	477,067.00
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	6,593,589.01
Total Receipts and Balances	140,643,580.02