

**TEMPLATE:  
ANNUAL REPORT OF EXPENDITURES**

<b>SCHOOL DIVISION NAME:</b>		York County School Division
<b>SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2010</b>		
<b>CLASSIFICATION OF EXPENDITURES</b>	<b>Fiscal Year 2010 Total</b>	<b>PERCENT OF TOTAL EXP.</b>
INSTRUCTION	85,201,816.53	66.57%
ADMINISTRATION, ATTENDANCE AND HEALTH	5,777,726.35	4.51%
PUPIL TRANSPORTATION	7,314,187.05	5.71%
OPERATION AND MAINTENANCE SERVICES	11,580,249.47	9.05%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL OPERATIONS	3,822,554.37	2.99%
FACILITIES	2,397,462.38	1.87%
DEBT SERVICE AND FUND TRANSFER	112,051.72	0.09%
TECHNOLOGY	11,785,187.70	9.21%
CONTINGENCY RESERVE	0.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>127,991,235.57</b>	<b>100.00%</b>
<b>FISCAL YEAR 2010 - BALANCES AT CLOSE OF YEAR</b>		
<b>DESCRIPTION</b>	<b>AMOUNT</b>	
SCHOOL OPERATING FUND	7,883,341.31	
SCHOOL DEBT FUND	0.00	
SCHOOL CONSTRUCTION FUND	5,627,537.45	
TEXTBOOK FUND	0.00	
TEXTBOOK ESCROW FUND	0.00	
LOTTERY ESCROW FUND	0.00	
SCHOOL CONSTRUCTION ESCROW FUND	0.00	
SCHOOL FOOD FUND	671,800.41	
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	0.00	
DISTRICT FUNDS	0.00	
FEDERAL FUNDS	0.00	
OTHER FUNDS	0.00	
<b>TOTAL END-OF-YEAR BALANCES</b>	<b>14,182,679.17</b>	
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>142,173,914.74</b>	

**REVENUES REPORTED IN FISCAL YEAR 2010**

<b>Fiscal Year 2010 Revenues:</b>	
Sales Tax Receipts	11,291,539.80
State Funds	44,527,777.34
Federal Funds	22,444,494.10
City - County Funds	46,311,906.96
District Funds	0.00
Other Funds	4,110,425.16
Loans, Bonds, etc.	4,227,955.90
<b>Total Receipts</b>	<b>132,914,099.26</b>

<b>BALANCES AT BEGINNING OF YEAR</b>	<b>AMOUNT</b>
School Operating Fund	6,880,321.96
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	519,989.44
Carry-Over State Funds from State Agencies	0.00
District Funds (Capital Outlay and Debt Service)	0.00
Federal Funds	0.00
Other Funds	0.00
<b>Total Balances</b>	<b>9,259,815.48</b>
<b>Total Receipts and Balances</b>	<b>142,173,914.74</b>