

TEMPLATE: ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME: YORK COUNTY

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2022

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2022 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	114,024,879.57	66.62%
ADMINISTRATION, ATTENDANCE AND HEALTH	8,370,310.20	4.89%
PUPIL TRANSPORTATION	8,195,035.61	4.79%
OPERATION AND MAINTENANCE SERVICES	13,135,064.42	7.67%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	6,545,439.29	3.82%
FACILITIES	8,714,363.66	5.09%
DEBT SERVICE AND FUND TRANSFER	1,755,220.86	1.03%
TECHNOLOGY	10,425,820.21	6.09%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	171,166,133.82	100.00%

FISCAL YEAR 2022 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	7,547,868.37
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	-2,364,753.05
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	5,878,766.44
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	2,397,301.50
TOTAL END-OF-YEAR BALANCES	13,459,183.26
TOTAL EXPENDITURES AND BALANCES	184,625,317.08

REVENUES REPORTED IN FISCAL YEAR 2022

Fiscal Year 2022 Revenues:

Sales Tax Receipts	17,430,188.02
State Funds	64,511,409.49
Federal Funds	26,656,829.62
City - County Funds	60,092,466.16
District Funds	
Other Funds (Local)	2,333,505.95
Loans, Bonds, etc.	
Total Receipts	171,024,399.24

BALANCES AT BEGINNING OF YEAR

	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 (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	3,869,488.31
Total Balances	13,177,525.83
Total Receipts and Balances	184,201,925.07