

TEMPLATE: ANNUAL REPORT OF EXPENDITURES

**SCHOOL DIVISION NAME: YORK COUNTY**

**SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2024**

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2024 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	131,391,323.63	65.27%
ADMINISTRATION, ATTENDANCE AND HEALTH	11,345,842.98	5.64%
PUPIL TRANSPORTATION	9,141,856.52	4.54%
OPERATION AND MAINTENANCE SERVICES	14,308,746.79	7.11%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	6,377,494.93	3.17%
FACILITIES	10,789,679.46	5.36%
DEBT SERVICE AND FUND TRANSFER	105,599.19	0.05%
TECHNOLOGY	12,821,441.29	6.37%
CONTINGENCY RESERVE	5,018,702.84	2.49%
<b>TOTAL EXPENDITURES</b>	<b>201,300,687.63</b>	<b>100.00%</b>

**FISCAL YEAR 2024 - BALANCES AT CLOSE OF YEAR**

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	10,187,771.98
SCHOOL DEBT FUND	0.00
SCHOOL CONSTRUCTION FUND	-204,932.98
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	5,781,835.77
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	4,520,552.94
<b>TOTAL END-OF-YEAR BALANCES</b>	<b>20,285,227.71</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>221,585,915.34</b>

**REVENUES REPORTED IN FISCAL YEAR 2024**

Fiscal Year 2024 Revenues:	
Sales Tax Receipts	16,340,826.56
State Funds	83,473,851.10
Federal Funds	27,550,099.03
City - County Funds	72,187,954.15
District Funds	
Other Funds (Local)	7,647,855.35
Loans, Bonds, etc.	0.00
<b>Total Receipts</b>	<b>207,200,586.19</b>

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	1,189,769.33
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	
School Food Fund	5,754,435.93
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	6,259,524.30
<b>Total Balances</b>	<b>14,385,328.55</b>
<b>Total Receipts and Balances</b>	<b>221,585,914.74</b>