

TEMPLATE: ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME: YORK COUNTY

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2025

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2025 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	140,668,581.90	64.44%
ADMINISTRATION, ATTENDANCE AND HEALTH	14,320,403.01	6.56%
PUPIL TRANSPORTATION	11,498,010.40	5.27%
OPERATION AND MAINTENANCE SERVICES	17,017,870.32	7.80%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	9,335,710.81	4.28%
FACILITIES	11,125,049.14	5.10%
DEBT SERVICE AND FUND TRANSFER	104,850.60	0.05%
TECHNOLOGY	14,228,167.10	6.52%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	218,298,643.28	100.00%

FISCAL YEAR 2025 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	2,872,033.00
SCHOOL DEBT FUND	0.00
SCHOOL CONSTRUCTION FUND	1,450,809.89
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	3,026,073.49
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	2,455,942.00
OTHER FUNDS	4,859,182.20
TOTAL END-OF-YEAR BALANCES	14,664,040.58
TOTAL EXPENDITURES AND BALANCES	232,962,683.86

REVENUES REPORTED IN FISCAL YEAR 2025

Fiscal Year 2025 Revenues:

Sales Tax Receipts	16,591,704.64
State Funds	92,045,112.20
Federal Funds	21,800,774.74
City - County Funds	77,672,023.75
District Funds	
Other Funds (Local)	5,229,402.05
Loans, Bonds, etc.	0.00
Total Receipts	213,339,017.38

BALANCES AT BEGINNING OF YEAR

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	6,924,339.08
School Debt Fund	0.00
School Construction Fund	123,006.02
Textbook Fund	0.00
Textbook Escrow Fund	0.00
Lottery Escrow Fund	0.00
School Construction Escrow Fund	
School Food Fund	5,781,835.77
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	6,794,485.61
Total Balances	19,623,666.48
Total Receipts and Balances	232,962,683.86

