TEMPLATE: ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME: YORK COUNTY

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2025

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2026 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	144,924,169.90	67.84%
ADMINISTRATION, ATTENDANCE AND HEALTH	12,886,261.65	6.03%
PUPIL TRANSPORTATION	11,519,182.43	5.39%
OPERATION AND MAINTENANCE SERVICES	15,366,640.12	7.19%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	6,746,667.39	3.16%
FACILITIES	8,116,938.13	3.80%
DEBT SERVICE AND FUND TRANSFER	105,146.02	0.05%
TECHNOLOGY	13,948,741.28	6.53%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	**213,613,746.92**	**100.00%**

FISCAL YEAR 2025 - BALANCES AT CLOSE OF YEAR	
DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	3,866,288.71
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	10,322,560.27
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	2,550,864.79
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	1,988,369.37
TOTAL END-OF-YEAR BALANCES	**18,728,083.14**
TOTAL EXPENDITURES AND BALANCES	**232,341,830.06**

REVENUES REPORTED IN FISCAL YEAR 2025

Fiscal Year 2025 Revenues:	
Sales Tax Receipts	**17,233,293.00**
State Funds	**96,802,006.76**
Federal Funds	**20,862,311.69**
City - County Funds	**80,839,609.07**
District Funds	**0.00**
Other Funds (Local)	**6,616,962.75**
Loans, Bonds, etc.	**0.00**
Total Receipts	**222,354,183.27**

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	1,032,111.28
School Debt Fund	0.00
School Construction Fund	1,450,809.89
Textbook Fund	0.00
Textbook Escrow Fund	0.00
Lottery Escrow Fund	0.00
School Construction Escrow Fund	
School Food Fund	3,026,073.49
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	4,478,652.13
Total Balances	**9,987,646.79**
Total Receipts and Balances	**232,341,830.06**