

SCHOOL DIVISION NAME:

Hanover County Public Schools

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2023

CLASSIFICATION OF EXPENDITURES	Fiscal Year 2023 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	174,434,450.41	70.86%
ADMINISTRATION, ATTENDANCE AND HEALTH	9,014,199.08	3.66%
PUPIL TRANSPORTATION	12,042,687.62	5.86%
OPERATION AND MAINTENANCE SERVICES	18,183,893.16	7.39%
SCHOOL FOOD SERVICES	8,323,205.14	3.38%
FACILITIES	11,578,884.75	4.70%
DEBT SERVICE AND FUND TRANSFER	36,763.87	0.01%
TECHNOLOGY	12,558,393.19	5.10%
CONTINGENCY RESERVE		0.00%
TOTAL EXPENDITURES	246,172,477.22	100.96%

FISCAL YEAR 2023 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	76,884,277.40
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	
TEXTBOOK FUND	
SCHOOL FOOD FUND	3,713,028.00
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	
TOTAL END-OF-YEAR BALANCES	80,597,305.40
TOTAL EXPENDITURES AND BALANCES	326,769,782.62

REVENUES REPORTED IN FISCAL YEAR 2023

Fiscal Year 2023 Revenues:	
Sales Tax Receipts	25,107,461.48
State Funds	83,986,803.33
Federal Funds	20,476,076.63
City - County Funds	167,440,964.55
District Funds	
Other Funds	
Loans, Bonds, etc.	
Total Receipts	297,011,305.99

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	26,211,249.63
School Debt Fund	
School Construction Fund	
Textbook Fund	
School Food Fund	3,547,227.00
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
Total Balances	29,758,476.63
Total Receipts and Balances	326,769,782.62