

SOUTHAMPTON COUNTY SCHOOLS

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2018

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2018 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	21,629,293.18	63.00%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,087,672.27	3.17%
PUPIL TRANSPORTATION	2,944,010.08	8.57%
OPERATION AND MAINTENANCE SERVICES	2,828,466.22	8.24%
OPERATIONS	1,179,665.76	3.44%
FACILITIES	704,879.73	2.05%
DEBT SERVICE AND FUND TRANSFER	2,432,094.92	7.08%
TECHNOLOGY	1,526,966.92	4.45%
CONTINGENCY RESERVE		0.00%
TOTAL EXPENDITURES	34,333,049.08	100.00%

FISCAL YEAR 2018 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	38,994.50
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	
TEXTBOOK FUND	363,558.88
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	160,906.72
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	164,030.89
TOTAL END-OF-YEAR BALANCES	727,490.99
TOTAL EXPENDITURES AND BALANCES	35,060,540.07

REVENUES REPORTED IN FISCAL YEAR 2018

Fiscal Year 2018 Revenues:

Sales Tax Receipts	2,722,513.90
State Funds	16,244,794.71
Federal Funds	2,656,863.35
City - County Funds	12,176,172.66
District Funds	
Other Funds	820,729.89
Loans, Bonds, etc.	
Total Receipts	34,621,074.51

BALANCES AT BEGINNING OF YEAR

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	31,464.83
School Debt Fund	
School Construction Fund	
Textbook Fund	200,799.00
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	50,081.89
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	157,119.84
Total Balances	439,465.56
Total Receipts and Balances	35,060,540.07