

**SOUTHAMPTON COUNTY SCHOOLS**

**SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2019**

<b>CLASSIFICATION OF EXPENDITURES:</b>	<b>Fiscal Year 2019 Total</b>	<b>PERCENT OF TOTAL EXP.</b>
INSTRUCTION	21,504,088.67	60.54%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,978,109.72	5.57%
PUPIL TRANSPORTATION	3,358,869.19	9.46%
OPERATION AND MAINTENANCE SERVICES	3,032,829.50	8.54%
OPERATIONS	1,258,139.17	3.54%
FACILITIES	520,008.45	1.46%
DEBT SERVICE AND FUND TRANSFER	2,417,981.45	6.81%
TECHNOLOGY	1,450,390.84	4.08%
CONTINGENCY RESERVE		0.00%
<b>TOTAL EXPENDITURES</b>	<b>35,520,416.99</b>	<b>100.00%</b>

**FISCAL YEAR 2019 - BALANCES AT CLOSE OF YEAR**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
SCHOOL OPERATING FUND	24,133.11
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	
TEXTBOOK FUND	334,299.84
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	298,084.50
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	165,713.32
<b>TOTAL END-OF-YEAR BALANCES</b>	<b>822,230.77</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>36,342,647.76</b>

**REVENUES REPORTED IN FISCAL YEAR 2019**

<b>Fiscal Year 2019 Revenues:</b>	
Sales Tax Receipts	2,824,858.72
State Funds	16,802,534.55
Federal Funds	2,695,559.62
City - County Funds	12,545,978.14
District Funds	
Other Funds	746,225.74
Loans, Bonds, etc.	
<b>Total Receipts</b>	<b>35,615,156.77</b>

<b>BALANCES AT BEGINNING OF YEAR</b>	<b>AMOUNT</b>
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 (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	164,030.89
<b>Total Balances</b>	<b>727,490.99</b>
<b>Total Receipts and Balances</b>	<b>36,342,647.76</b>