

SOUTHAMPTON COUNTY SCHOOLS

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2020

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2020 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	22,746,804.77	62.07%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,753,742.64	4.79%
PUPIL TRANSPORTATION	3,679,506.38	10.04%
OPERATION AND MAINTENANCE SERVICES	3,016,608.46	8.23%
OPERATIONS	1,470,729.68	4.01%
FACILITIES	232,572.73	0.63%
DEBT SERVICE AND FUND TRANSFER	2,406,379.39	6.57%
TECHNOLOGY	1,343,010.50	3.66%
CONTINGENCY RESERVE		0.00%
TOTAL EXPENDITURES	36,649,354.55	100.00%

FISCAL YEAR 2020 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	11,223.92
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	
TEXTBOOK FUND	331,667.82
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	340,047.02
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	112,389.45
TOTAL END-OF-YEAR BALANCES	795,328.21
TOTAL EXPENDITURES AND BALANCES	37,444,682.76

REVENUES REPORTED IN FISCAL YEAR 2020

Fiscal Year 2020 Revenues:

Sales Tax Receipts	2,954,448.70
State Funds	16,731,590.41
Federal Funds	2,604,763.23
City - County Funds	13,042,304.51
District Funds	0.00
Other Funds	1,289,345.14
Loans, Bonds, etc.	0.00
Total Receipts	36,622,451.99

BALANCES AT BEGINNING OF YEAR

	AMOUNT
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 (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	165,713.32
Total Balances	822,230.77
Total Receipts and Balances	37,444,682.76