

**SOUTHAMPTON COUNTY SCHOOLS**

**SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2021**

<b>CLASSIFICATION OF EXPENDITURES:</b>	<b>Fiscal Year 2021 Total</b>	<b>PERCENT OF TOTAL EXP.</b>
INSTRUCTION	23,798,752.45	59.56%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,315,251.62	3.29%
PUPIL TRANSPORTATION	3,055,113.58	7.65%
OPERATION AND MAINTENANCE SERVICES	3,329,579.02	8.33%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	1,875,882.23	4.69%
DEBT SERVICE AND FUND TRANSFER	1,079,545.74	2.70%
TECHNOLOGY	2,750,454.59	6.88%
CONTINGENCY RESERVE	2,750,380.82	6.88%
	0.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>39,954,960.05</b>	<b>99.98%</b>

**FISCAL YEAR 2021 - BALANCES AT CLOSE OF YEAR**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
SCHOOL OPERATING FUND	20,558.82
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	
TEXTBOOK FUND	478,271.86
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	332,611.36
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	122,792.00
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	171,006.69
<b>TOTAL END-OF-YEAR BALANCES</b>	<b>1,125,240.73</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>41,080,200.78</b>

**REVENUES REPORTED IN FISCAL YEAR 2021**

<b>Fiscal Year 2021 Revenues:</b>	
Sales Tax Receipts	2,860,868.60
State Funds	18,282,795.31
Federal Funds	3,862,383.58
City - County Funds	14,633,286.38
District Funds	0.00
Other Funds	645,538.70
Loans, Bonds, etc.	0.00
<b>Total Receipts</b>	<b>40,284,872.57</b>

<b>BALANCES AT BEGINNING OF YEAR</b>	<b>AMOUNT</b>
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 (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	112,389.45
<b>Total Balances</b>	<b>795,328.21</b>
<b>Total Receipts and Balances</b>	<b>41,080,200.78</b>