

**SOUTHAMPTON COUNTY SCHOOLS**

**SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2022**

<b>CLASSIFICATION OF EXPENDITURES:</b>	<b>Fiscal Year 2021 Total</b>	<b>PERCENT OF TOTAL EXP.</b>
INSTRUCTION	24,613,600.33	61.42%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,557,656.45	3.89%
PUPIL TRANSPORTATION	4,149,502.76	10.35%
OPERATION AND MAINTENANCE SERVICES	4,219,200.74	10.53%
OPERATIONS	1,696,614.11	4.23%
FACILITIES	549,096.08	1.37%
DEBT SERVICE AND FUND TRANSFER	1,302,924.87	3.25%
TECHNOLOGY	1,988,801.68	4.96%
CONTINGENCY RESERVE	0.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>40,077,397.02</b>	<b>100.00%</b>

**FISCAL YEAR 2022 - BALANCES AT CLOSE OF YEAR**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
SCHOOL OPERATING FUND	362,590.23
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	
TEXTBOOK FUND	428,784.86
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	753,730.72
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	168,798.47
<b>TOTAL END-OF-YEAR BALANCES</b>	<b>1,713,904.28</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>41,791,301.30</b>

**REVENUES REPORTED IN FISCAL YEAR 2022**

<b>Fiscal Year 2022 Revenues:</b>	
Sales Tax Receipts	3,534,387.32
State Funds	18,622,812.56
Federal Funds	5,083,172.06
City - County Funds	12,462,724.71
District Funds	0.00
Other Funds	962,963.92
Loans, Bonds, etc.	0.00
<b>Total Receipts</b>	<b>40,666,060.57</b>

<b>BALANCES AT BEGINNING OF YEAR</b>	<b>AMOUNT</b>
School Operating Fund	143,350.82
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	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	171,006.69
<b>Total Balances</b>	<b>1,125,240.73</b>
<b>Total Receipts and Balances</b>	<b>41,791,301.30</b>