

SOUTHAMPTON COUNTY SCHOOLS

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2023

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2023 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	24,392,543.15	55.53%
ADMINISTRATION, ATTENDANCE AND HEALTH	2,102,456.82	4.79%
PUPIL TRANSPORTATION	4,532,961.74	10.32%
OPERATION AND MAINTENANCE SERVICES	4,652,016.68	10.59%
OPERATIONS	2,146,669.95	4.89%
FACILITIES	1,017,725.12	2.32%
DEBT SERVICE AND FUND TRANSFER	2,390,863.25	5.44%
TECHNOLOGY	2,691,753.96	6.13%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	43,926,990.67	100.01%

FISCAL YEAR 2023 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	231,060.44
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	1,435,621.04
TEXTBOOK FUND	598,572.09
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	376,027.79
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	45,575.14
OTHER FUNDS	314,447.02
TOTAL END-OF-YEAR BALANCES	3,001,303.52
TOTAL EXPENDITURES AND BALANCES	46,928,294.19

REVENUES REPORTED IN FISCAL YEAR 2023

Fiscal Year 2023 Revenues	
Sales Tax Receipts	3,537,941.72
State Funds	21,734,130.57
Federal Funds	5,460,695.69
City - County Funds	12,705,475.46
District Funds	0.00
Other Funds	1,776,146.47
Loans, Bonds, etc.	0.00
Total Receipts	45,214,389.91

BALANCES AT BEGINNING OF YEAR	AMOUNT
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 (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	168,798.47
Total Balances	1,713,904.28
Total Receipts and Balances	46,928,294.19