

## SOUTHAMPTON COUNTY SCHOOLS

## SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2024

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2023 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	24,801,736.61	58.16%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,917,231.43	4.50%
PUPIL TRANSPORTATION	3,896,706.27	9.14%
OPERATION AND MAINTENANCE SERVICES	4,294,459.39	10.07%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	2,329,936.94	5.46%
FACILITIES	982,425.38	2.30%
DEBT SERVICE AND FUND TRANSFER	2,368,822.74	5.55%
TECHNOLOGY	2,052,729.87	4.81%
CONTINGENCY RESERVE	0.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>42,644,048.63</b>	<b>99.99%</b>

## FISCAL YEAR 2024 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	836,147.72
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	1,298,173.63
TEXTBOOK FUND	745,051.89
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	65,352.62
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	40,417.26
OTHER FUNDS	578,037.34
<b>TOTAL END-OF-YEAR BALANCES</b>	<b>3,563,180.46</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>46,207,229.09</b>

## REVENUES REPORTED IN FISCAL YEAR 2024

Fiscal Year 2024 Revenues	
Sales Tax Receipts	3,264,371.78
State Funds	22,050,141.75
Federal Funds	3,986,216.94
City - County Funds	12,573,536.72
District Funds	0.00
Other Funds	1,331,658.38
Loans, Bonds, etc.	0.00
<b>Total Receipts</b>	<b>43,205,925.57</b>
BALANCES AT BEGINNING OF YEAR	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 (Capital Outlay and Debt Service)	
Federal Funds	45,575.14
Other Funds	314,447.02
<b>Total Balances</b>	<b>3,001,303.52</b>
<b>Total Receipts and Balances</b>	<b>46,207,229.09</b>