

SOUTHAMPTON COUNTY SCHOOLS

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2025

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2025 Total	PERCENT
		OF TOTAL EXP.
INSTRUCTION	25,727,282.06	58.91%
ADMINISTRATION, ATTENDANCE AND HEALTH	2,008,056.59	4.60%
PUPIL TRANSPORTATION	3,372,503.95	7.72%
OPERATION AND MAINTENANCE SERVICES	5,250,014.39	12.02%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	1,735,474.39	3.97%
DEBT SERVICE AND FUND TRANSFER	1,047,243.06	2.40%
TECHNOLOGY	2,444,182.93	5.60%
CONTINGENCY RESERVE	2,090,914.49	4.79%
	0.00	0.00%
TOTAL EXPENDITURES	43,675,671.86	100.01%

FISCAL YEAR 2025 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	966,229.88
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	1,298,173.63
TEXTBOOK FUND	958,105.54
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	71,696.06
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	349,496.72
TOTAL END-OF-YEAR BALANCES	3,643,701.83
TOTAL EXPENDITURES AND BALANCES	47,319,373.69

REVENUES REPORTED IN FISCAL YEAR 2025

Fiscal Year 2025 Revenues	
Sales Tax Receipts	3,360,546.36
State Funds	22,751,032.29
Federal Funds	5,535,273.66
City - County Funds	11,549,469.86
District Funds	0.00
Other Funds	559,871.06
Loans, Bonds, etc.	0.00
Total Receipts	43,756,193.23

BALANCES AT BEGINNING OF YEAR	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 (Capital Outlay and Debt Service)	
Federal Funds	40,417.26
Other Funds	578,037.34
Total Balances	3,563,180.46
Total Receipts and Balances	47,319,373.69