

ANNUAL REPORT OF EXPENDITURES FISCAL YEAR 2014

SCHOOL DIVISION NAME:		SOUTHAMPTON
SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2014		
CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2014 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	18,868,623.42	60.78%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,015,152.32	3.27%
PUPIL TRANSPORTATION	2,701,590.43	8.70%
OPERATION AND MAINTENANCE SERVICES	3,304,725.74	10.65%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	1,230,544.69	3.96%
DEBT SERVICE AND FUND TRANSFER	315,423.39	1.02%
TECHNOLOGY	2,190,489.18	7.06%
CONTINGENCY RESERVE	1,417,942.02	4.57%
	0.00	0.00%
TOTAL EXPENDITURES	31,044,491.19	100.01%
FISCAL YEAR 2014- BALANCES AT CLOSE OF YEAR		
DESCRIPTION	AMOUNT	
SCHOOL OPERATING FUND	27,356.46	
SCHOOL DEBT FUND		
SCHOOL CONSTRUCTION FUND		
TEXTBOOK FUND		
TEXTBOOK ESCROW FUND		
LOTTERY ESCROW FUND		
SCHOOL CONSTRUCTION ESCROW FUND		
SCHOOL FOOD FUND	87,238.66	
CARRY-OVER STATE FUNDS FROM STATE AGENCIES		
DISTRICT FUNDS		
FEDERAL FUNDS		
OTHER FUNDS	116,388.09	
TOTAL END-OF-YEAR BALANCES	230,983.21	
TOTAL EXPENDITURES AND BALANCES	31,275,474.40	
REVENUES REPORTED IN FISCAL YEAR 2014		
Fiscal Year 2014 Revenues:		
Sales Tax Receipts	2,686,615.82	
State Funds	14,267,976.46	
Federal Funds	2,108,622.86	
City - County Funds	11,034,089.10	
District Funds		
Other Funds	914,953.85	
Loans, Bonds, etc.		
Total Receipts	31,012,258.09	
BALANCES AT BEGINNING OF YEAR	AMOUNT	
School Operating Fund	17,070.46	
School Debt Fund		
School Construction Fund		
Textbook Fund	8,853.18	
Textbook Escrow Fund		
Lottery Escrow Fund		
School Construction Escrow Fund		
School Food Fund	124,503.36	
Carry-Over State Funds from State Agencies		
District Funds (Capital Outlay and Debt Service)		
Federal Funds		
Other Funds	112,789.31	
Total Balances	263,216.31	
Total Receipts and Balances	31,275,474.40	