

ANNUAL REPORT OF EXPENDITURES FISCAL YEAR 2015

SCHOOL DIVISION NAME:		SOUTHAMPTON
SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2015		
CLASSIFICATION OF EXPENDITURES:		PERCENT OF TOTAL EXP.
	Fiscal Year 2014 Total	
INSTRUCTION	20,266,895.53	63.22%
ADMINISTRATION, ATTENDANCE AND HEALTH	932,602.38	2.91%
PUPIL TRANSPORTATION	2,841,761.38	8.86%
OPERATION AND MAINTENANCE SERVICES	3,264,490.33	10.18%
OPERATIONS	1,288,346.45	4.02%
FACILITIES	320,971.96	1.00%
DEBT SERVICE AND FUND TRANSFER	2,131,660.83	6.65%
TECHNOLOGY	1,012,659.98	3.16%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	32,059,388.84	100.00%
FISCAL YEAR 2015- BALANCES AT CLOSE OF YEAR		
DESCRIPTION	AMOUNT	
SCHOOL OPERATING FUND	19,271.79	
SCHOOL DEBT FUND		
SCHOOL CONSTRUCTION FUND		
TEXTBOOK FUND	5,726.72	
TEXTBOOK ESCROW FUND		
LOTTERY ESCROW FUND		
SCHOOL CONSTRUCTION ESCROW FUND		
SCHOOL FOOD FUND	43,382.56	
CARRY-OVER STATE FUNDS FROM STATE AGENCIES		
DISTRICT FUNDS		
FEDERAL FUNDS		
OTHER FUNDS	96,964.22	
TOTAL END-OF-YEAR BALANCES	165,345.29	
TOTAL EXPENDITURES AND BALANCES	32,224,734.13	
REVENUES REPORTED IN FISCAL YEAR 2015		
Fiscal Year 2015 Revenues:		
Sales Tax Receipts	2,751,353.20	
State Funds	14,410,160.19	
Federal Funds	2,491,139.20	
City - County Funds	11,421,168.80	
District Funds		
Other Funds	919,929.53	
Loans, Bonds, etc.		
Total Receipts	31,993,750.92	
BALANCES AT BEGINNING OF YEAR		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 (Capital Outlay and Debt Service)		
Federal Funds		
Other Funds	116,388.09	
Total Balances		230,983.21
Total Receipts and Balances		32,224,734.13