

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2014 ANNUAL SCHOOL REPORT FINANCIAL SECTION

RECAPITULATION --- EXPENDITURES			FY 2013 Expenditure Data for Informational Purposes Only.	
112	HAMPTON CITY		FY 2014 % OF TOTAL EXP.	FY 2013 % OF TOTAL EXP.
FUNCTIONS:	<a href="#">Click here to hide detailed breakout by Sub Function.</a>	FY 2014 TOTAL		FY 2013 TOTAL
INSTRUCTION		152,664,453.26	68.92%	147,359,300.94
CLASSROOM INSTRUCTION		121,994,596.81	55.07%	119,423,750.94
INSTRUCTIONAL SUPPORT - STUDENT		7,977,394.33	3.60%	7,394,260.56
INSTRUCTIONAL SUPPORT - STAFF		11,578,944.14	5.23%	10,362,526.55
INSTRUCTIONAL SUPPORT - SCHOOL ADMINISTRATION		11,113,517.98	5.02%	10,178,762.89
ADMINISTRATION, ATTENDANCE AND HEALTH		11,172,055.59	5.04%	13,304,793.09
ADMINISTRATION		6,399,000.92	2.89%	8,875,879.29
ATTENDANCE & HEALTH SERVICES		4,773,054.67	2.15%	4,428,913.80
PUPIL TRANSPORTATION		9,508,192.48	4.29%	10,153,187.44
MANAGEMENT & DIRECTION		852,457.66	0.38%	1,353,251.77
VEHICLE OPERATION SERVICES		4,695,215.81	2.12%	4,816,315.32
MONITORING SERVICES		911,992.24	0.41%	925,808.74
VEHICLE MAINTENANCE SERVICES		2,968,563.45	1.34%	2,977,848.29
SCHOOL BUS REGULAR PURCHASE		0.00	0.00%	0.00
SCHOOL BUS LEASE PURCHASE		79,963.32	0.04%	79,963.32
OTHER VEHICLE & EQUIPMENT PURCHASE		0.00	0.00%	0.00
OPERATION AND MAINTENANCE SERVICES		20,116,485.07	9.07%	20,261,275.19
MANAGEMENT & DIRECTION		489,914.93	0.22%	595,779.64
BUILDING SERVICES		17,306,899.24	7.81%	17,478,784.05
GROUNDS SERVICES		0.00	0.00%	0.00
EQUIPMENT SERVICES		270,875.71	0.12%	350,774.35
VEHICLE SERVICES		0.00	0.00%	0.00
SECURITY SERVICES		2,048,795.19	0.92%	1,835,937.15
WAREHOUSE/DISTRIBUTION SERVICES		0.00	0.00%	0.00
SCHOOL FOOD SERVICES AND OTHER NONINSTRUCTIONAL OPERATIONS		10,847,190.14	4.90%	10,708,340.92
SCHOOL FOOD SERVICES		10,096,449.71	4.56%	10,051,483.61
ENTERPRISE OPERATIONS		671,629.04	0.30%	643,657.31
COMMUNITY SERVICES		79,111.39	0.04%	13,200.00
FACILITIES		0.00	0.00%	24,711.20
SITE ACQUISITIONS		0.00	0.00%	0.00
SITE IMPROVEMENTS		0.00	0.00%	24,711.20
ARCHITECTURE & ENGINEERING SERVICES		0.00	0.00%	0.00
EDUCATIONAL SPECIFICATIONS		0.00	0.00%	0.00
BUILDING ACQUISITION & CONSTRUCTION SERVICES		0.00	0.00%	0.00
BUILDING IMPROVEMENTS SERVICES		0.00	0.00%	0.00
DEBT SERVICE AND FUND TRANSFER		4,014,971.85	1.81%	3,955,882.97
DEBT SERVICE		2,000,000.00	0.90%	0.00
FUND TRANSFERS		1,458,177.42	0.66%	1,294,040.67
INTER-AGENCY FUND TRANSFERS		556,794.43	0.25%	2,661,842.30
TECHNOLOGY		13,195,949.03	5.96%	11,943,683.65
CLASSROOM INSTRUCTION		2,625,449.28	1.19%	2,970,489.58
INSTRUCTIONAL SUPPORT		1,349,763.26	0.61%	1,835,195.68
ADMINISTRATION		9,123,572.18	4.12%	7,082,515.43
ATTENDANCE AND HEALTH		543.98	0.00%	20.00
PUPIL TRANSPORTATION		53,423.16	0.02%	41,023.09
OPERATIONS AND MAINTENANCE		38,709.62	0.02%	13,940.95
SCHOOL FOOD AND OTHER NON-INSTR OPERATIONS		4,487.55	0.00%	498.92
FACILITIES		0.00	0.00%	0.00
DEBT SERVICE AND FUND TRANSFERS		0.00	0.00%	0.00
CONTINGENCY RESERVE		0.00	0.00%	0.00
CLASSROOM INSTRUCTION		0.00	0.00%	0.00
INSTRUCTIONAL SUPPORT		0.00	0.00%	0.00
ADMINISTRATION		0.00	0.00%	0.00
ATTENDANCE AND HEALTH		0.00	0.00%	0.00
PUPIL TRANSPORTATION		0.00	0.00%	0.00
OPERATIONS AND MAINTENANCE		0.00	0.00%	0.00
SCHOOL FOOD AND OTHER NON-INSTR OPERATIONS		0.00	0.00%	0.00
FACILITIES		0.00	0.00%	0.00
DEBT SERVICE AND FUND TRANSFERS		0.00	0.00%	0.00
TECHNOLOGY		0.00	0.00%	0.00
<b>TOTAL EXPENDITURES</b>		<b>221,519,297.42</b>	<b>100.00%</b>	<b>217,711,175.40</b>
<b>SECTION 1: BALANCES AT CLOSE OF YEAR</b>				
<b>DESCRIPTION</b>		<b>AMOUNT</b>		
SCHOOL OPERATING FUND		1,762,037.24		
SCHOOL DEBT FUND				
SCHOOL CONSTRUCTION FUND				
TEXTBOOK FUND				
SCHOOL FOOD FUND		5,808,365.10		
CARRY-OVER STATE FUNDS FROM STATE AGENCIES (OTHER THAN THE DEPARTMENT OF EDUCATION)				
DISTRICT FUNDS				
FEDERAL FUNDS				
OTHER FUNDS		1,097,620.21		
<b>TOTAL END-OF-YEAR BALANCES</b>		<b>8,668,022.55</b>		
<b>TOTAL EXPENDITURES AND BALANCES</b>		<b>230,187,319.97</b>		
<b>SECTION 2: END-OF-YEAR CARRY-OVER BALANCES</b>				
TEXTBOOKS (Local Share of Matching Requirement Only)				
TEXTBOOKS (State Share Only)				
OTHER STATE ACCOUNTS (Local Share of Matching Requirement Only)				
OTHER STATE ACCOUNTS (State Share Only)				
		<b>0.00</b>		

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SECTION 3: BALANCE SHEET	
TOTAL BEGINNING-YEAR BALANCES	5,441,119.14
TOTAL REVENUES	224,746,200.83
TOTAL EXPENDITURES	221,519,297.42
END-OF-YEAR BALANCE	8,668,022.55