

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FOR FISCAL YEAR 2016 ANNUAL SCHOOL REPORT FINANCIAL SECTION

RECAPITULATION --- EXPENDITURES				FY 2015 Expenditure Data for Informational Purposes Only.	
112	HAMPTON CITY			FY 2015 TOTAL	FY 2015 % OF TOTAL EXP.
FUNCTIONS:	Click here to hide detailed breakout by Sub Function.	FY 2016 TOTAL	FY 2016 % OF TOTAL EXP.		
INSTRUCTION		153,955,620.52	69.34%	154,369,974.16	68.50%
CLASSROOM INSTRUCTION		121,398,497.49	54.67%	122,765,063.11	54.47%
INSTRUCTIONAL SUPPORT - STUDENT		7,675,348.25	3.46%	7,522,911.93	3.34%
INSTRUCTIONAL SUPPORT - STAFF		13,470,801.53	6.07%	12,640,284.73	5.61%
INSTRUCTIONAL SUPPORT - SCHOOL ADMINISTRATION		11,410,973.25	5.14%	11,441,714.39	5.08%
ADMINISTRATION, ATTENDANCE AND HEALTH		10,775,401.49	4.86%	11,729,183.83	5.21%
ADMINISTRATION		5,900,847.56	2.66%	7,097,063.32	3.15%
ATTENDANCE & HEALTH SERVICES		4,874,553.93	2.20%	4,632,120.51	2.06%
PUPIL TRANSPORTATION		9,827,323.36	4.43%	9,501,126.10	4.22%
MANAGEMENT & DIRECTION		1,488,692.09	0.67%	820,078.01	0.36%
VEHICLE OPERATION SERVICES		4,854,633.81	2.19%	4,958,274.76	2.20%
MONITORING SERVICES		933,383.67	0.42%	915,765.00	0.41%
VEHICLE MAINTENANCE SERVICES		2,550,613.79	1.15%	2,807,008.33	1.25%
SCHOOL BUS REGULAR PURCHASE		0.00	0.00%	0.00	0.00%
SCHOOL BUS LEASE PURCHASE		0.00	0.00%	0.00	0.00%
OTHER VEHICLE & EQUIPMENT PURCHASE		0.00	0.00%	0.00	0.00%
OPERATION AND MAINTENANCE SERVICES		18,652,791.38	8.40%	18,888,506.80	8.37%
MANAGEMENT & DIRECTION		443,192.65	0.20%	573,599.78	0.25%
BUILDING SERVICES		15,586,341.75	7.02%	15,896,201.84	7.05%
GROUNDS SERVICES		0.00	0.00%	0.00	0.00%
EQUIPMENT SERVICES		293,642.57	0.13%	276,652.14	0.12%
VEHICLE SERVICES		0.00	0.00%	0.00	0.00%
SECURITY SERVICES		2,329,614.41	1.05%	2,142,053.04	0.95%
WAREHOUSE/DISTRIBUTION SERVICES		0.00	0.00%	0.00	0.00%
SCHOOL FOOD SERVICES AND OTHER NONINSTRUCTIONAL OPERATIONS		11,310,827.67	5.09%	10,864,590.56	4.82%
SCHOOL FOOD SERVICES		10,851,762.13	4.89%	10,413,307.71	4.62%
ENTERPRISE OPERATIONS		452,590.54	0.20%	444,796.78	0.20%
COMMUNITY SERVICES		6,475.00	0.00%	6,486.07	0.00%
FACILITIES		0.00	0.00%	0.00	0.00%
SITE ACQUISITIONS		0.00	0.00%	0.00	0.00%
SITE IMPROVEMENTS		0.00	0.00%	0.00	0.00%
ARCHITECTURE & ENGINEERING SERVICES		0.00	0.00%	0.00	0.00%
EDUCATIONAL SPECIFICATIONS		0.00	0.00%	0.00	0.00%
BUILDING ACQUISITION & CONSTRUCTION SERVICES		0.00	0.00%	0.00	0.00%
BUILDING IMPROVEMENTS SERVICES		0.00	0.00%	0.00	0.00%
DEBT SERVICE AND FUND TRANSFER		3,207,721.52	1.45%	3,324,412.46	1.48%
DEBT SERVICE		2,000,000.00	0.90%	2,000,000.00	0.89%
FUND TRANSFERS		615,126.79	0.28%	675,306.76	0.30%
INTER-AGENCY FUND TRANSFERS		592,594.73	0.27%	649,105.70	0.29%
TECHNOLOGY		14,311,260.63	6.45%	16,714,798.33	7.42%
CLASSROOM INSTRUCTION		2,942,400.27	1.33%	3,623,777.57	1.61%
INSTRUCTIONAL SUPPORT		1,724,890.12	0.78%	1,492,371.33	0.66%
ADMINISTRATION		9,525,824.71	4.29%	11,447,545.49	5.08%
ATTENDANCE AND HEALTH		0.00	0.00%	0.00	0.00%

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t	PUPIL TRANSPORTATION	49,024.16	0.02%	43,026.24	0.02%	
	OPERATIONS AND MAINTENANCE	5,961.23	0.00%	12,337.14	0.01%	
	SCHOOL FOOD AND OTHER NON-INSTR OPERATIONS	63,160.14	0.03%	95,740.56	0.04%	
	FACILITIES	0.00	0.00%	0.00	0.00%	
	DEBT SERVICE AND FUND TRANSFERS	0.00	0.00%	0.00	0.00%	
	CONTINGENCY RESERVE	0.00	0.00%	0.00	0.00%	
	CLASSROOM INSTRUCTION	0.00	0.00%	0.00	0.00%	
	INSTRUCTIONAL SUPPORT	0.00	0.00%	0.00	0.00%	
	ADMINISTRATION	0.00	0.00%	0.00	0.00%	
	ATTENDANCE AND HEALTH	0.00	0.00%	0.00	0.00%	
	PUPIL TRANSPORTATION	0.00	0.00%	0.00	0.00%	
	OPERATIONS AND MAINTENANCE	0.00	0.00%	0.00	0.00%	
	SCHOOL FOOD AND OTHER NON-INSTR OPERATIONS	0.00	0.00%	0.00	0.00%	
	FACILITIES	0.00	0.00%	0.00	0.00%	
	DEBT SERVICE AND FUND TRANSFERS	0.00	0.00%	0.00	0.00%	
	TECHNOLOGY	0.00	0.00%	0.00	0.00%	
	TOTAL EXPENDITURES	222,040,946.57	100.00%	225,392,592.24	100.00%	
	SECTION 1: BALANCES AT CLOSE OF YEAR					
	DESCRIPTION		AMOUNT			
	SCHOOL OPERATING FUND		-1,087,227.88			
SCHOOL DEBT FUND						
SCHOOL CONSTRUCTION FUND						
TEXTBOOK FUND						
LOTTERY ESCROW FUND						
SCHOOL CONSTRUCTION ESCROW FUND						
SCHOOL FOOD FUND		4,948,353.00				
CARRY-OVER STATE FUNDS FROM STATE AGENCIES (OTHER THAN THE DISTRICT FUNDS)						
FEDERAL FUNDS						
OTHER FUNDS		1,432,855.36				
TOTAL END-OF-YEAR BALANCES		5,293,980.48				
TOTAL EXPENDITURES AND BALANCES		227,334,927.05				
SECTION 2: END-OF-YEAR CARRY-OVER BALANCES						
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)						
		0.00				
SECTION 3: BALANCE SHEET						
TOTAL BEGINNING-YEAR BALANCES		5,534,632.48				
TOTAL REVENUES		221,800,294.57				
TOTAL EXPENDITURES		222,040,946.57				
END-OF-YEAR BALANCE		5,293,980.48				

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