

Commonwealth of Virginia
Department of Education
Fiscal Year 2013 Annual School Report Financial Section

RECAPITULATION --- EXPENDITURES				FY 2012 Expenditure Data for Informational Purposes Only.	
112	HAMPTON CITY				
FUNCTIONS:	Click here to hide detailed breakout by Sub Function.	FY 2013 TOTAL	FY 2013 % OF TOTAL EXP.	FY 2012 TOTAL	FY 2012 % OF TOTAL EXP.
INSTRUCTION		147,359,300.94	67.69%	153,453,126.87	67.97%
CLASSROOM INSTRUCTION		119,423,750.94	54.85%	125,126,576.04	55.42%
INSTRUCTIONAL SUPPORT - STUDENT		7,394,260.56	3.40%	7,582,588.84	3.36%
INSTRUCTIONAL SUPPORT - STAFF		10,362,526.55	4.76%	10,047,033.28	4.45%
INSTRUCTIONAL SUPPORT - SCHOOL ADMINISTRATION		10,178,762.89	4.68%	10,696,928.71	4.74%
ADMINISTRATION, ATTENDANCE AND HEALTH		15,304,793.09	7.03%	13,643,137.36	6.04%
ADMINISTRATION		10,875,879.29	5.00%	9,402,329.10	4.16%
ATTENDANCE & HEALTH SERVICES		4,428,913.80	2.03%	4,240,808.26	1.88%
PUPIL TRANSPORTATION		10,153,187.44	4.67%	9,818,237.19	4.35%
MANAGEMENT & DIRECTION		1,353,251.77	0.62%	785,169.58	0.35%
VEHICLE OPERATION SERVICES		4,816,315.32	2.21%	5,328,693.35	2.36%
MONITORING SERVICES		925,808.74	0.43%	860,115.51	0.38%
VEHICLE MAINTENANCE SERVICES		2,977,848.29	1.37%	2,764,295.43	1.22%
SCHOOL BUS REGULAR PURCHASE		0.00	0.00%	0.00	0.00%
SCHOOL BUS LEASE PURCHASE		79,963.32	0.04%	79,963.32	0.04%
OTHER VEHICLE & EQUIPMENT PURCHASE		0.00	0.00%	0.00	0.00%
OPERATION AND MAINTENANCE SERVICES		20,261,275.19	9.30%	20,045,072.91	8.88%
MANAGEMENT & DIRECTION		595,779.64	0.27%	494,792.78	0.22%
BUILDING SERVICES		17,478,784.05	8.03%	17,430,396.57	7.72%
GROUNDS SERVICES		0.00	0.00%	0.00	0.00%
EQUIPMENT SERVICES		350,774.35	0.16%	212,089.58	0.09%
VEHICLE SERVICES		0.00	0.00%	0.00	0.00%
SECURITY SERVICES		1,835,937.15	0.84%	1,907,793.98	0.85%
WAREHOUSE/DISTRIBUTION SERVICES		0.00	0.00%	0.00	0.00%
SCHOOL FOOD SERVICES AND OTHER NONINSTRUCTIONAL OPERATIONS		10,708,340.92	4.93%	9,812,185.01	4.35%
SCHOOL FOOD SERVICES		10,051,483.61	4.62%	9,385,684.08	4.16%
ENTERPRISE OPERATIONS		643,657.31	0.30%	426,500.93	0.19%
COMMUNITY SERVICES		13,200.00	0.01%	0.00	0.00%
FACILITIES		24,711.20	0.01%	42,862.80	0.02%
SITE ACQUISITIONS		0.00	0.00%	0.00	0.00%
SITE IMPROVEMENTS		24,711.20	0.01%	42,862.80	0.02%
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		1,955,882.97	0.89%	2,301,919.13	1.02%
DEBT SERVICE		0.00	0.00%	0.00	0.00%
FUND TRANSFERS		1,294,040.67	0.59%	1,564,861.33	0.69%
INTER-AGENCY FUND TRANSFERS		661,842.30	0.30%	737,057.80	0.33%
TECHNOLOGY		11,943,683.65	5.48%	16,648,686.26	7.38%
CLASSROOM INSTRUCTION		2,970,489.58	1.36%	7,020,742.39	3.11%
INSTRUCTIONAL SUPPORT		1,835,195.68	0.84%	6,288,949.40	2.79%
ADMINISTRATION		7,082,515.43	3.25%	3,297,032.04	1.46%
ATTENDANCE AND HEALTH		20.00	0.00%	0.00	0.00%
PUPIL TRANSPORTATION		41,023.09	0.02%	41,182.96	0.02%
OPERATIONS AND MAINTENANCE		13,940.95	0.01%	0.00	0.00%
SCHOOL FOOD AND OTHER NON-INSTR OPERATIONS		498.92	0.00%	779.47	0.00%
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		217,711,175.40	100.00%	225,765,227.53	100.00%
SECTION 1: BALANCES AT CLOSE OF YEAR					
DESCRIPTION		AMOUNT			
SCHOOL OPERATING FUND		-1,025,064.92			
SCHOOL DEBT FUND					
SCHOOL CONSTRUCTION FUND					
TEXTBOOK FUND					
SCHOOL FOOD FUND		5,478,770.03			
CARRY-OVER STATE FUNDS FROM STATE AGENCIES (OTHER THAN THE DEPARTMENT OF EDUCATION)					
DISTRICT FUNDS					
FEDERAL FUNDS					
OTHER FUNDS		987,414.03			
TOTAL END-OF-YEAR BALANCES		5,441,119.14			
TOTAL EXPENDITURES AND BALANCES		223,152,294.54			
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		4,986,178.28			
TOTAL REVENUES		218,166,116.26			
TOTAL EXPENDITURES		217,711,175.40			
END-OF-YEAR BALANCE		5,441,119.14			