

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2012 ANNUAL SCHOOL REPORT FINANCIAL SECTION

RECAPITULATION --- EXPENDITURES		
112	HAMPTON CITY	
FUNCTIONS: <a href="#">Click here to show detailed breakout by Sub Function.</a>		FY 2012 TOTAL
INSTRUCTION		153,453,126.87
ADMINISTRATION, ATTENDANCE AND HEALTH		13,643,137.36
PUPIL TRANSPORTATION		9,818,237.19
OPERATION AND MAINTENANCE SERVICES		20,045,072.91
SCHOOL FOOD SERVICES AND OTHER NONINSTRUCTIONAL OPERATIONS		9,812,185.01
FACILITIES		42,862.80
DEBT SERVICE AND FUND TRANSFER		2,301,919.13
TECHNOLOGY		16,648,686.26
CONTINGENCY RESERVE		0.00
<b>TOTAL EXPENDITURES</b>		<b>225,765,227.53</b>
		<b>FY 2012 % OF TOTAL EXP. 100.00%</b>
SECTION 1: BALANCES AT CLOSE OF YEAR		
DESCRIPTION	AMOUNT	
SCHOOL OPERATING FUND	-539,465.35	
SCHOOL DEBT FUND		
SCHOOL CONSTRUCTION FUND		
TEXTBOOK FUND		
SCHOOL FOOD FUND	5,277,058.63	
CARRY-OVER STATE FUNDS FROM STATE AGENCIES (OTHER THAN THE DEPARTMENT OF EDUCATION)		
DISTRICT FUNDS		
FEDERAL FUNDS	0.00	
OTHER FUNDS	248,585.00	
<b>TOTAL END-OF-YEAR BALANCES</b>	<b>4,986,178.28</b>	
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>230,751,405.81</b>	
SECTION 2: END-OF-YEAR CARRY-OVER BALANCES		
TEXTBOOKS (Local Share of Matching Requirement Only)	0.00	
TEXTBOOKS (State Share Only)	0.00	
OTHER STATE ACCOUNTS (Local Share of Matching Requirement Only)	0.00	
OTHER STATE ACCOUNTS (State Share Only)	0.00	
	<b>0.00</b>	
SECTION 3: BALANCE SHEET		
<b>TOTAL BEGINNING-YEAR BALANCES</b>	<b>7,676,815.99</b>	
<b>TOTAL REVENUES</b>	<b>223,074,589.82</b>	
<b>TOTAL EXPENDITURES</b>	<b>225,765,227.53</b>	
<b>END-OF-YEAR BALANCE</b>	<b>4,986,178.28</b>	

FY 2011 Expenditure Data for Informational Purposes Only.	
FY 2011 TOTAL	FY 2011 % OF TOTAL EXP.
148,571,420.97	67.57%
13,743,121.27	6.25%
11,314,152.03	5.15%
21,123,041.26	9.60%
8,997,650.46	4.09%
67,431.03	0.03%
1,591,204.78	0.72%
14,446,427.96	6.56%
0.00	0.00%
<b>219,854,449.76</b>	<b>100.00%</b>