

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
ANNUAL SCHOOL REPORT FINANCIAL SECTION

| RECAPITULATION --- EXPENDITURES | | | | | |
|------------------------------------------------------------|-------------------------------------------------------|----------------|----------------------------|----------------|----------------------------|
| 112 | | HAMPTON CITY | | | |
| FUNCTIONS: | Click here to hide detailed breakout by Sub Function. | FY 2017 TOTAL | FY 2017 % OF TOTAL EXP. | FY 2016 TOTAL | FY 2016 % OF TOTAL EXP. |
| INSTRUCTION | | 158,248,627.48 | 69.58% | 153,955,620.52 | 69.34% |
| CLASSROOM INSTRUCTION | | 124,076,461.91 | 54.55% | 121,398,497.49 | 54.67% |
| INSTRUCTIONAL SUPPORT - STUDENT | | 8,297,146.09 | 3.65% | 7,675,348.25 | 3.46% |
| INSTRUCTIONAL SUPPORT - STAFF | | 14,374,076.99 | 6.32% | 13,470,801.53 | 6.07% |
| INSTRUCTIONAL SUPPORT - SCHOOL ADMINISTRATION | | 11,500,942.49 | 5.06% | 11,410,973.25 | 5.14% |
| ADMINISTRATION, ATTENDANCE AND HEALTH | | 11,805,878.35 | 5.19% | 10,775,401.49 | 4.86% |
| ADMINISTRATION | | 6,747,874.31 | 2.97% | 5,900,847.56 | 2.66% |
| ATTENDANCE & HEALTH SERVICES | | 5,058,004.04 | 2.22% | 4,874,553.93 | 2.20% |
| PUPIL TRANSPORTATION | | 9,310,013.91 | 4.10% | 9,827,323.36 | 4.43% |
| MANAGEMENT & DIRECTION | | 751,549.92 | 0.33% | 1,488,692.09 | 0.67% |
| VEHICLE OPERATION SERVICES | | 4,651,567.36 | 2.04% | 4,854,633.81 | 2.19% |
| MONITORING SERVICES | | 905,322.10 | 0.40% | 933,383.67 | 0.42% |
| VEHICLE MAINTENANCE SERVICES | | 2,263,556.48 | 1.00% | 2,550,613.79 | 1.15% |
| SCHOOL BUS REGULAR PURCHASE | | 604,346.00 | 0.27% | 0.00 | 0.00% |
| SCHOOL BUS LEASE PURCHASE | | 0.00 | 0.00% | 0.00 | 0.00% |
| OTHER VEHICLE & EQUIPMENT PURCHASE | | 133,672.05 | 0.06% | 0.00 | 0.00% |
| OPERATION AND MAINTENANCE SERVICES | | 19,197,323.74 | 8.44% | 18,652,791.38 | 8.40% |
| MANAGEMENT & DIRECTION | | 548,783.00 | 0.24% | 443,192.65 | 0.20% |
| BUILDING SERVICES | | 16,111,390.10 | 7.08% | 15,586,341.75 | 7.02% |
| GROUNDS SERVICES | | 0.00 | 0.00% | 0.00 | 0.00% |
| EQUIPMENT SERVICES | | 290,977.07 | 0.13% | 293,642.57 | 0.13% |
| VEHICLE SERVICES | | 0.00 | 0.00% | 0.00 | 0.00% |
| SECURITY SERVICES | | 2,246,173.57 | 0.99% | 2,329,614.41 | 1.05% |
| WAREHOUSE/DISTRIBUTION SERVICES | | 0.00 | 0.00% | 0.00 | 0.00% |
| SCHOOL FOOD SERVICES AND OTHER NONINSTRUCTIONAL OPERATIONS | | 12,665,069.61 | 5.57% | 11,310,827.67 | 5.09% |
| SCHOOL FOOD SERVICES | | 12,182,143.96 | 5.36% | 10,851,762.13 | 4.89% |
| ENTERPRISE OPERATIONS | | 480,375.65 | 0.21% | 452,590.54 | 0.20% |
| COMMUNITY SERVICES | | 2,550.00 | 0.00% | 6,475.00 | 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 | | 3,089,067.56 | 1.35% | 3,207,721.52 | 1.45% |
| DEBT SERVICE | | 2,000,000.00 | 0.88% | 2,000,000.00 | 0.90% |
| FUND TRANSFERS | | 441,043.34 | 0.19% | 615,126.79 | 0.28% |
| INTER-AGENCY FUND TRANSFERS | | 648,024.22 | 0.28% | 592,594.73 | 0.27% |
| TECHNOLOGY | | 13,154,432.31 | 5.79% | 14,311,260.63 | 6.45% |
| CLASSROOM INSTRUCTION | | 2,841,069.49 | 1.25% | 2,942,400.27 | 1.33% |
| INSTRUCTIONAL SUPPORT | | 1,594,672.17 | 0.70% | 1,724,890.12 | 0.78% |
| ADMINISTRATION | | 8,570,207.42 | 3.77% | 9,525,824.71 | 4.29% |
| ATTENDANCE AND HEALTH | | 0.00 | 0.00% | 0.00 | 0.00% |
| PUPIL TRANSPORTATION | | 34,156.51 | 0.02% | 49,024.16 | 0.02% |
| OPERATIONS AND MAINTENANCE | | 5,253.72 | 0.00% | 5,961.23 | 0.00% |
| SCHOOL FOOD AND OTHER NON-INSTR OPERATIONS | | 109,073.00 | 0.05% | 63,160.14 | 0.03% |
| 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% |

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| | | | | |
|--------------------------------------------|-----------------------|----------------|-----------------------|----------------|
| 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 | 227,470,412.96 | 100.00% | 222,040,946.57 | 100.00% |

| SECTION 1: BALANCES AT CLOSE OF YEAR | |
|-------------------------------------------------------------------------------------|-----------------------|
| DESCRIPTION | AMOUNT |
| SCHOOL OPERATING FUND | -2,763,979.37 |
| SCHOOL DEBT FUND | |
| SCHOOL CONSTRUCTION FUND | |
| TEXTBOOK FUND | |
| SCHOOL FOOD FUND | 3,435,180.00 |
| CARRY-OVER STATE FUNDS FROM STATE AGENCIES (OTHER THAN THE DEPARTMENT OF EDUCATION) | |
| DISTRICT FUNDS | |
| FEDERAL FUNDS | |
| OTHER FUNDS | 2,424,408.36 |
| TOTAL END-OF-YEAR BALANCES | 3,095,608.99 |
| TOTAL EXPENDITURES AND BALANCES | 230,566,021.95 |

| 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 | 5,293,980.48 |
| TOTAL REVENUES | 225,272,041.47 |
| TOTAL EXPENDITURES | 227,470,412.96 |
| END-OF-YEAR BALANCE | 3,095,608.99 |