

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2015 ANNUAL SCHOOL REPORT FINANCIAL SECTION

RECAPITULATION --- EXPENDITURES			FY 2014 Expenditure Data for Informational Purposes Only.		
112	HAMPTON CITY		FY 2014 TOTAL	FY 2014 % OF TOTAL EXP.	
FUNCTIONS:	<a href="#">Click here to hide detailed breakout by Sub Function.</a>	FY 2015 TOTAL	FY 2015 % OF TOTAL EXP.		
INSTRUCTION		154,369,974.16	68.50%	152,664,453.26	68.92%
CLASSROOM INSTRUCTION		122,765,063.11	54.47%	121,994,596.81	55.07%
INSTRUCTIONAL SUPPORT - STUDENT		7,522,911.93	3.34%	7,977,394.33	3.60%
INSTRUCTIONAL SUPPORT - STAFF		12,640,284.73	5.61%	11,578,944.14	5.23%
INSTRUCTIONAL SUPPORT - SCHOOL ADMINISTRATION		11,441,714.39	5.08%	11,113,517.98	5.02%
ADMINISTRATION, ATTENDANCE AND HEALTH		11,729,183.83	5.21%	11,172,055.59	5.04%
ADMINISTRATION		7,097,063.32	3.15%	6,399,000.92	2.89%
ATTENDANCE & HEALTH SERVICES		4,632,120.51	2.06%	4,773,054.67	2.15%
PUPIL TRANSPORTATION		9,501,126.10	4.22%	9,508,192.48	4.29%
MANAGEMENT & DIRECTION		820,078.01	0.36%	852,457.66	0.38%
VEHICLE OPERATION SERVICES		4,958,274.76	2.20%	4,695,215.81	2.12%
MONITORING SERVICES		915,765.00	0.41%	911,992.24	0.41%
VEHICLE MAINTENANCE SERVICES		2,807,008.33	1.25%	2,968,563.45	1.34%
SCHOOL BUS REGULAR PURCHASE		0.00	0.00%	0.00	0.00%
SCHOOL BUS LEASE PURCHASE		0.00	0.00%	79,963.32	0.04%
OTHER VEHICLE & EQUIPMENT PURCHASE		0.00	0.00%	0.00	0.00%
OPERATION AND MAINTENANCE SERVICES		18,888,506.80	8.37%	20,116,485.07	9.07%
MANAGEMENT & DIRECTION		573,599.78	0.25%	489,914.93	0.22%
BUILDING SERVICES		15,896,201.84	7.05%	17,306,899.24	7.81%
GROUNDS SERVICES		0.00	0.00%	0.00	0.00%
EQUIPMENT SERVICES		276,652.14	0.12%	270,875.71	0.12%
VEHICLE SERVICES		0.00	0.00%	0.00	0.00%
SECURITY SERVICES		2,142,053.04	0.95%	2,048,795.19	0.92%
WAREHOUSE/DISTRIBUTION SERVICES		0.00	0.00%	0.00	0.00%
SCHOOL FOOD SERVICES AND OTHER NONINSTRUCTIONAL OPERATIONS		10,864,590.56	4.82%	10,847,190.14	4.90%
SCHOOL FOOD SERVICES		10,413,307.71	4.62%	10,096,449.71	4.56%
ENTERPRISE OPERATIONS		444,796.78	0.20%	671,629.04	0.30%
COMMUNITY SERVICES		6,486.07	0.00%	79,111.39	0.04%
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		3,324,412.46	1.48%	4,014,971.85	1.81%
DEBT SERVICE		2,000,000.00	0.89%	2,000,000.00	0.90%
FUND TRANSFERS		675,306.76	0.30%	1,458,177.42	0.66%
INTER-AGENCY FUND TRANSFERS		649,105.70	0.29%	556,794.43	0.25%
TECHNOLOGY		16,714,798.33	7.42%	13,195,949.03	5.96%
CLASSROOM INSTRUCTION		3,623,777.57	1.61%	2,625,449.28	1.19%
INSTRUCTIONAL SUPPORT		1,492,371.33	0.66%	1,349,763.26	0.61%
ADMINISTRATION		11,447,545.49	5.08%	9,123,572.18	4.12%
ATTENDANCE AND HEALTH		0.00	0.00%	543.98	0.00%
PUPIL TRANSPORTATION		43,026.24	0.02%	53,423.16	0.02%
OPERATIONS AND MAINTENANCE		12,337.14	0.01%	38,709.62	0.02%
SCHOOL FOOD AND OTHER NON-INSTR OPERATIONS		95,740.56	0.04%	4,487.55	0.00%
FACILITIES		0.00	0.00%	0.00	0.00%
DEBT SERVICE AND FUND TRANSFERS		0.00	0.00%	0.00	0.00%

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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%
<b>TOTAL EXPENDITURES</b>	<b>225,392,592.24</b>	<b>100.00%</b>	<b>221,519,297.42</b>	<b>100.00%</b>

SECTION 1: BALANCES AT CLOSE OF YEAR	
DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	-1,091,264.88
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	
TEXTBOOK FUND	
SCHOOL FOOD FUND	5,392,702.00
CARRY-OVER STATE FUNDS FROM STATE AGENCIES (OTHER THAN THE DEPARTMENT OF EDUCATION)	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	1,233,195.36
<b>TOTAL END-OF-YEAR BALANCES</b>	<b>5,534,632.48</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>230,927,224.72</b>

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)	
	<b>0.00</b>

SECTION 3: BALANCE SHEET	
<b>TOTAL BEGINNING-YEAR BALANCES</b>	<b>8,668,022.55</b>
<b>TOTAL REVENUES</b>	<b>222,259,202.17</b>
<b>TOTAL EXPENDITURES</b>	<b>225,392,592.24</b>
<b>END-OF-YEAR BALANCE</b>	<b>5,534,632.48</b>