

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

RECAPITULATION --- EXPENDITURES			
112	HAMPTON CITY		
FUNCTIONS:		FY 2011 TOTAL	FY 2011 % OF TOTAL EXP.
INSTRUCTION		148,571,420.97	67.58%
ADMINISTRATION, ATTENDANCE AND HEALTH		13,743,121.27	6.25%
PUPIL TRANSPORTATION		11,314,152.03	5.15%
OPERATION AND MAINTENANCE SERVICES		21,123,041.26	9.61%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL OPERATIONS		8,997,650.46	4.09%
FACILITIES		67,431.03	0.03%
DEBT SERVICE AND FUND TRANSFER		1,591,204.78	0.72%
TECHNOLOGY		14,446,427.96	6.57%
CONTINGENCY RESERVE		0.00	0.00%
TOTAL EXPENDITURES		219,854,449.76	100.00%
SECTION 1: BALANCES AT CLOSE OF YEAR			
DESCRIPTION	AMOUNT		
SCHOOL OPERATING FUND	-3,588,481.86		
SCHOOL DEBT FUND			
SCHOOL CONSTRUCTION FUND			
TEXTBOOK FUND			
LOTTERY ESCROW FUND			
SCHOOL CONSTRUCTION ESCROW FUND			
SCHOOL FOOD FUND	4,430,899.79		
CARRY-OVER STATE FUNDS FROM STATE AGENCIES (OTHER THAN THE DEPARTMENT OF EDUCATION)			
DISTRICT FUNDS			
FEDERAL FUNDS			
OTHER FUNDS	560,634.48		
TOTAL END-OF-YEAR BALANCES	1,403,052.41		
TOTAL EXPENDITURES AND BALANCES	221,257,502.17		
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	2,198,356.91		
TOTAL REVENUES	219,059,144.54		
TOTAL EXPENDITURES	219,854,449.76		
END-OF-YEAR BALANCE	1,403,052.41		

FY 2010 Expenditure Data for Informational Purposes Only.	
FY 2010 TOTAL	FY 2010 % OF TOTAL EXP.
166,813,135.84	68.70%
14,317,107.19	5.90%
11,645,690.43	4.80%
19,844,555.74	8.17%
9,720,676.76	4.00%
325,596.36	0.13%
1,400,441.49	0.58%
18,750,951.85	7.72%
0.00	0.00%
242,818,155.66	100.00%