

Albemarle County Public Schools

Unverified Financial Report

July 31, 2015

	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Orig Budget	FY 2015/2016 Projected	Change Amount	YTD	Percent
Avg. Daily Membership	13,511	13,511	0	13,511	0		
<u>REVENUES</u>							
Local-Schools	\$2,164,583	\$2,164,583	\$0	\$2,164,583	\$0	(\$385,114)	-17.79%
State	\$45,823,333	\$45,823,333	\$0	\$45,823,333	\$0	\$338,783	0.74%
Federal	\$3,022,498	\$3,022,498	\$0	\$3,022,498	\$0	(\$681,896)	-22.56%
Sub-Total Revenues	\$51,010,414	\$51,010,414	\$0	\$51,010,414	\$0	(\$728,227)	-1.43%
Use of Fund Balance	\$1,623,967	\$1,623,967	\$0	\$1,623,967	\$0	\$0	0.00%
Transfers In	\$114,433,502	\$114,433,502	\$0	\$114,433,502	\$0	\$0	0.00%
Total Transfers	\$116,057,469	\$116,057,469	\$0	\$116,057,469	\$0	\$0	0.00%
Total Revenues	\$167,067,883	\$167,067,883	\$0	\$167,067,883	\$0	(\$728,227)	-0.44%
<u>EXPENSES</u>							
Compensation	\$140,965,596	\$140,831,694	(\$133,902)	\$140,831,694	\$0	\$3,217,127	2.28%
CATEC	\$1,348,448	\$1,348,448	\$0	\$1,348,448	\$0	\$0	0.00%
Summer School	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
Operational	\$24,714,218	\$24,848,120	\$133,902	\$23,967,075	(\$881,045) *	\$6,484,852	27.06%
Total Expenses	\$167,067,883	\$167,067,883	\$0	\$166,186,838	(\$881,045)	\$9,701,979	5.84%

Balance of Revenues over Expenses

\$881,045

(\$10,430,205)

* Operational savings represents a 10% holdback

Albemarle County Public Schools

Unverified Departmental and School Operational

Financial Report

July 31, 2015

Department Description	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Original Budget	10% Holdback	Available Budget	YTD Exp/Oblig	Balance	Percent Expended	Prior Year %
62101 - HOLDBACK RESERVE	\$0	\$2,745,114	\$2,745,114	\$881,045	\$1,864,069	\$17,535	\$1,846,534	0.94%	0.00%
62111 - INSTRUCTIONAL SUPPORT	\$740,247	\$677,033	(\$63,214)	\$0	\$677,033	(\$53,196)	\$730,229	-7.86%	6.71%
62112 - STUDENT SERVICES	\$6,206,069	\$6,170,016	(\$36,053)	\$0	\$6,170,016	\$3,560,448	\$2,609,568	57.71%	67.13%
62113 - FEDERAL PROGRAMS	\$249,473	\$245,621	(\$3,852)	\$0	\$245,621	\$3,638	\$241,983	1.48%	0.17%
62114 - MEDIA SERVICES	\$564,614	\$559,122	(\$5,492)	\$0	\$559,122	\$1,931	\$557,191	0.35%	0.19%
62115 - COMPUTER TECHNOLOGY	\$2,036,217	\$2,032,545	(\$3,672)	\$0	\$2,032,545	\$457,622	\$1,574,923	22.51%	28.95%
62116 - VOCATIONAL EDUCATION	\$29,489	\$26,547	(\$2,942)	\$0	\$26,547	\$4,874	\$21,673	18.36%	0.02%
62117 - PROFESSIONAL DEVELOPMENT	\$486,340	\$443,349	(\$42,991)	\$0	\$443,349	\$13,565	\$429,784	3.06%	17.51%
62118 - DPT GUIDANCE & EVALUATION	\$482,386	\$470,869	(\$11,517)	\$0	\$470,869	\$70,709	\$400,160	15.02%	0.01%
62201 - BROADUS WOOD ELEMENTARY	\$91,310	\$57,713	(\$33,597)	\$0	\$57,713	\$3,939	\$53,774	6.83%	4.66%
62202 - BROWNSVILLE ELEMENTARY	\$219,306	\$107,826	(\$111,480)	\$0	\$107,826	\$5,763	\$102,063	5.35%	2.40%
62203 - CROZET ELEMENTARY	\$104,554	\$60,901	(\$43,653)	\$0	\$60,901	\$924	\$59,977	1.52%	0.25%
62204 - GREER ELEMENTARY	\$174,933	\$92,052	(\$82,881)	\$0	\$92,052	\$2,573	\$89,479	2.80%	0.28%
62205 - HOLLYMEAD ELEMENTARY	\$131,759	\$77,562	(\$54,197)	\$0	\$77,562	\$251	\$77,311	0.32%	0.62%
62206 - MERIWETHER LEWIS ELEM.	\$167,084	\$71,518	(\$95,566)	\$0	\$71,518	\$4,958	\$66,560	6.93%	3.92%
62207 - RED HILL ELEMENTARY	\$69,553	\$38,206	(\$31,347)	\$0	\$38,206	\$225	\$37,981	0.59%	8.39%
62209 - SCOTTSVILLE ELEMENTARY	\$71,274	\$41,092	(\$30,182)	\$0	\$41,092	\$410	\$40,682	1.00%	0.00%
62210 - STONE ROBINSON ELEMENTARY	\$131,151	\$70,113	(\$61,038)	\$0	\$70,113	\$362	\$69,751	0.52%	1.55%
62211 - STONY POINT ELEMENTARY	\$91,162	\$47,571	(\$43,591)	\$0	\$47,571	\$1,463	\$46,108	3.08%	4.84%
62212 - WOODBROOK ELEMENTARY	\$99,960	\$58,350	(\$41,610)	\$0	\$58,350	\$1,900	\$56,450	3.26%	7.38%
62213 - YANCEY ELEMENTARY	\$65,748	\$34,576	(\$31,172)	\$0	\$34,576	\$2,847	\$31,729	8.24%	4.02%
62214 - CALE ELEMENTARY SCHOOL	\$164,262	\$102,133	(\$62,129)	\$0	\$102,133	(\$5,231)	\$107,364	-5.12%	0.20%
62215 - VIRGINIA L. MURRAY ELEM	\$79,144	\$48,166	(\$30,978)	\$0	\$48,166	\$72	\$48,094	0.15%	15.55%
62216 - AGNOR-HURT ELEMENTARY SCH	\$143,778	\$79,933	(\$63,845)	\$0	\$79,933	(\$250)	\$80,183	-0.31%	0.00%

Albemarle County Public Schools

Unverified Departmental and School Operational

Financial Report

July 31, 2015

Department Description	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Original Budget	10% Holdback	Available Budget	YTD Exp/Oblig	Balance	Percent Expended	Prior Year %
62217 - BAKER-BUTLER ELEMENTARY	\$139,498	\$94,753	(\$44,745)	\$0	\$94,753	(\$5,674)	\$100,427	-5.99%	2.03%
62251 - BURLEY MIDDLE SCHOOL	\$160,569	\$111,303	(\$49,266)	\$0	\$111,303	\$7,989	\$103,314	7.18%	22.20%
62252 - HENLEY MIDDLE SCHOOL	\$243,179	\$170,417	(\$72,762)	\$0	\$170,417	\$4,091	\$166,326	2.40%	5.49%
62253 - JOUETT MIDDLE SCHOOL	\$188,541	\$116,757	(\$71,784)	\$0	\$116,757	\$27,464	\$89,293	23.52%	21.97%
62254 - WALTON MIDDLE SCHOOL	\$125,272	\$76,377	(\$48,895)	\$0	\$76,377	\$161	\$76,216	0.21%	3.50%
62255 - SUTHERLAND MIDDLE SCHOOL	\$154,583	\$119,389	(\$35,194)	\$0	\$119,389	(\$241)	\$119,630	-0.20%	0.00%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$7,560	\$6,570	(\$990)	\$0	\$6,570	\$161	\$6,409	2.44%	4.32%
62301 - ALBEMARLE HIGH SCHOOL	\$1,045,973	\$542,056	(\$503,917)	\$0	\$542,056	\$26,200	\$515,856	4.83%	2.58%
62302 - W. ALBEMARLE HIGH SCHOOL	\$608,594	\$363,242	(\$245,352)	\$0	\$363,242	\$40,376	\$322,866	11.12%	3.98%
62303 - MURRAY EDUCATION CENTER	\$75,933	\$53,627	(\$22,306)	\$0	\$53,627	\$2,982	\$50,645	5.56%	2.93%
62304 - MONTICELLO HIGH SCHOOL	\$661,825	\$378,679	(\$283,146)	\$0	\$378,679	\$10,012	\$368,667	2.64%	2.88%
62410 - EXECUTIVE SERVICES	\$236,149	\$223,789	(\$12,360)	\$0	\$223,789	\$23,211	\$200,578	10.37%	13.52%
62411 - COMMUNITY ENGAGEMENT	\$41,045	\$38,235	(\$2,810)	\$0	\$38,235	\$1,842	\$36,393	4.82%	3.86%
62420 - HUMAN RESOURCES	\$415,612	\$402,325	(\$13,287)	\$0	\$402,325	\$88,218	\$314,107	21.93%	2.68%
62430 - SUPPORT/PLANNING SERVICES	\$186,517	\$170,892	(\$15,625)	\$0	\$170,892	\$19,559	\$151,333	11.45%	21.03%
62431 - FISCAL SERVICES	\$676,911	\$675,220	(\$1,691)	\$0	\$675,220	\$40,966	\$634,254	6.07%	45.71%
62432 - TRANSPORTATION SERVICES	\$1,559,060	\$1,540,280	(\$18,780)	\$0	\$1,540,280	\$1,849,470	(\$309,190)	120.07%	124.06%
62433 - BUILDING SERVICES	\$5,587,584	\$5,406,281	(\$181,303)	\$0	\$5,406,281	\$250,731	\$5,155,550	4.64%	57.28%
Totals	\$24,714,218	\$24,848,120	\$133,902	\$881,045	\$23,967,075	\$6,484,852	\$17,482,223	27.06%	44.04%

Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

July 31, 2015

Department Description	Beginning Fund Balance	Original Appropriation	Changes in Appropriations	Appropriation	YTD Exp/Oblig	YTD Revenues	Use of Fund Balance	Balance	Total Cash Fund Balance	Transfers to be Made
63000 - FOOD SERVICES	\$1,091,569	\$5,527,970	\$0	\$5,527,970	\$111,927	\$8,165	\$0	(\$103,762)	\$987,807	\$0
63002 - SUMMER NUTRITION PROGRA	\$196,989	\$300,200	\$0	\$300,200	\$195,366	\$36	\$0	(\$195,330)	\$1,659	\$0
63101 - CHAPTER I	\$52	\$1,500,000	\$0	\$1,500,000	\$34,031	(\$244,328)	\$0	(\$278,359)	(\$278,307)	\$0
63103 - MIGRANT	\$315	\$125,600	\$0	\$125,600	\$1,537	(\$5,977)	\$0	(\$7,514)	(\$7,199)	\$0
63104 - MISC SCHOOL GRANTS	\$200,928	\$0	\$0	\$0	\$23,693	\$12,715	\$0	(\$10,978)	\$189,950	\$0
63115 - ADULT EDUCATION	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0
63116 - ABE MINI-GRANTS	\$46,642	\$35,000	\$0	\$35,000	\$2,349	\$1,500	\$0	(\$849)	\$45,793	\$0
63142 - ALTERNATIVE EDUCATION	\$0	\$23,576	\$0	\$23,576	\$0	\$0	\$0	\$0	\$0	\$0
63145 - AIMR- SUMMER RENTAL	\$330,388	\$604,750	\$0	\$604,750	(\$120,342)	\$0	\$125,000	\$120,342	\$450,730	\$0
63151 - TEACHER MENTORING PROGR	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
63152 - ALGEBRA READINESS	\$0	\$49,000	\$0	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0
63157 - KLUGE-CLUB YANCEY	\$0	\$0	\$0	\$0	\$4,660	\$0	\$0	(\$4,660)	(\$4,660)	\$0
63159 - KOVAR CORP GRANT - SPEC ED	\$613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$613	\$0
63173 - MIGRNT CONSORT INCNTV GR	\$0	\$13,000	\$0	\$13,000	\$3,194	\$0	\$0	(\$3,194)	(\$3,194)	\$0
63201 - C B I P PROGRAM	\$28,518	\$1,093,788	\$0	\$1,093,788	\$5,004	(\$61,878)	\$0	(\$66,883)	(\$38,365)	\$0
63202 - E D PROGRAM	\$20,549	\$717,643	\$0	\$717,643	\$0	(\$49,510)	\$0	(\$49,510)	(\$28,961)	\$0
63203 - TITLE II	\$0	\$350,000	\$0	\$350,000	\$0	(\$54,543)	\$0	(\$54,543)	(\$54,543)	\$0
63205 - PRE-SCHOOL SPECIAL EDUCAT	\$54,992	\$64,233	\$0	\$64,233	\$0	(\$11,091)	\$0	(\$11,091)	\$43,901	\$0
63207 - CARL PERKINS GRANT	\$8,642	\$152,000	\$0	\$152,000	\$1,313	(\$143,434)	\$0	(\$144,747)	(\$136,104)	\$0
63212 - SPECIAL ED JAIL PROGRAM	\$5,083	\$156,970	\$0	\$156,970	\$0	\$3,143	\$0	\$3,143	\$8,225	\$0
63215 - TITLE 3	\$0	\$130,000	\$0	\$130,000	\$1,616	(\$27)	\$0	(\$1,643)	(\$1,643)	\$0
63217 - PROJECT GRADUATION	\$20,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,216	\$0
63219 - CENTURY 21 GRANT-YANCEY	\$0	\$0	\$0	\$0	\$7,986	(\$23,737)	\$0	(\$31,722)	(\$31,722)	\$0
63220 - PROF PRTRNSHP LEADER	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
63221 - EL/CIVICS PARTNERSHIP	\$14,059	\$122,652	\$0	\$122,652	\$1,062	\$0	\$0	(\$1,062)	\$12,998	\$16,500
63225 - INVESTING IN INNOVATION GR	\$161	\$0	\$0	\$0	(\$61,700)	(\$125,333)	\$0	(\$63,633)	(\$63,472)	\$0
63300 - COMMUNITY EDUCATION	\$431,619	\$1,824,522	\$0	\$1,824,522	\$37,423	\$98,085	\$0	\$60,663	\$492,281	\$0

Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

July 31, 2015

Department Description	Beginning Fund Balance	Original Appropriation	Changes in Appropriations	Appropriation	YTD Exp/Oblig	YTD Revenues	Use of Fund Balance	Balance	Total Cash Fund Balance	Transfers to be Made
63302 - READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
63304 - TITLE X-HOMELESS ED	\$40,661	\$68,500	\$0	\$68,500	\$3,871	\$3,929	\$0	\$58	\$40,719	\$11,000
63305 - DRIVERS SAFETY FUND	\$23,603	\$263,500	\$0	\$263,500	\$15,336	\$8,450	\$0	(\$6,886)	\$16,717	\$0
63306 - OPEN DOORS FUND	\$18,387	\$97,000	\$0	\$97,000	\$638	\$1,069	\$0	\$430	\$18,817	\$0
63310 - SUMMER SCHOOL FUND	\$203,397	\$325,086	\$0	\$325,086	\$284,645	\$61,690	\$40,000	(\$222,955)	(\$19,558)	\$80,000
63316 - SAFE SCHOOLS	\$95,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,520	\$0
63317 - HEALTHY STUDENTS	\$91,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,084	\$0
63380 - COMMUN PUBLIC CHARTR SCH	\$16,436	\$0	\$0	\$0	\$190	\$8	\$0	(\$182)	\$16,254	\$0
63501 - MCINTIRE TRUST FUND	\$54,164	\$10,000	\$0	\$10,000	\$13,405	\$0	\$0	(\$13,405)	\$40,758	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$19,063	\$18,000	\$0	\$18,000	\$0	\$0	\$0	\$0	\$19,063	\$0
63905 - SCHOOL BUS REPLACEMENT	\$76,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,614	\$0
63907 - COMPUTER EQP REPLACEMEN	\$508,761	\$1,000,000	\$0	\$1,000,000	\$5,544	\$0	\$0	(\$5,544)	\$503,216	\$1,000,000
63909 - TEXTBOOK REPLACEMENT FUN	\$1,031,475	\$500,000	\$0	\$500,000	\$327,032	\$0	\$0	(\$327,032)	\$704,443	\$500,000
63910 - INTERNAL SERV - VEH MAINT	\$22,915	\$1,109,702	\$0	\$1,109,702	\$66,693	\$66,693	\$0	\$0	\$22,915	\$0
	\$4,658,475	\$16,192,692	\$0	\$16,192,692	\$966,473	(\$454,374)	\$165,000	(\$1,420,848)	\$3,237,628	\$1,607,500

Albemarle County Public Schools

Unverified Financial Report

August 31, 2015

	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Orig Budget	FY 2015/2016 Projected	Change Amount	YTD	Percent
Avg. Daily Membership	13,511	13,511	0	13,511	0		
<u>REVENUES</u>							
Local-Schools	\$2,164,583	\$2,164,583	\$0	\$2,164,583	\$0	\$97,415	4.50%
State	\$45,823,333	\$45,823,333	\$0	\$45,823,333	\$0	\$4,160,535	9.08%
Federal	\$3,022,498	\$3,022,498	\$0	\$3,022,498	\$0	(\$449,841)	-14.88%
Sub-Total Revenues	\$51,010,414	\$51,010,414	\$0	\$51,010,414	\$0	\$3,808,109	7.47%
Use of Fund Balance	\$1,623,967	\$1,623,967	\$0	\$1,623,967	\$0	\$0	0.00%
Transfers In	\$114,433,502	\$114,433,502	\$0	\$114,433,502	\$0	\$0	0.00%
Total Transfers	\$116,057,469	\$116,057,469	\$0	\$116,057,469	\$0	\$0	0.00%
Total Revenues	\$167,067,883	\$167,067,883	\$0	\$167,067,883	\$0	\$3,808,109	2.28%
<u>EXPENSES</u>							
Compensation	\$140,965,596	\$140,831,694	(\$133,902)	\$140,831,694	\$0	\$6,216,796	4.41%
CATEC	\$1,348,448	\$1,348,448	\$0	\$1,348,448	\$0	\$337,112	25.00%
Summer School	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
Operational	\$24,714,218	\$24,848,120	\$133,902	\$23,967,075	(\$881,045)*	\$10,670,501	44.52%
Total Expenses	\$167,067,883	\$167,067,883	\$0	\$166,186,838	(\$881,045)	\$17,224,409	10.36%

Balance of Revenues over Expenses

\$881,045

(\$13,416,300)

* Operational savings represents a 10% holdback

Albemarle County Public Schools

Unverified Departmental and School Operational

Financial Report

August 31, 2015

Department Description	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Original Budget	10% Holdback	Available Budget	YTD Exp/Oblig	Balance	Percent Expended	Prior Year %
62101 - HOLDBACK RESERVE	\$0	\$2,034,149	\$2,034,149	\$881,045	\$1,153,104	\$17,535	\$1,135,569	1.52%	0.00%
62111 - INSTRUCTIONAL SUPPORT	\$740,247	\$677,033	(\$63,214)	\$0	\$677,033	(\$10,399)	\$687,432	-1.54%	23.44%
62112 - STUDENT SERVICES	\$6,206,069	\$6,170,016	(\$36,053)	\$0	\$6,170,016	\$3,691,687	\$2,478,329	59.83%	69.32%
62113 - FEDERAL PROGRAMS	\$249,473	\$245,621	(\$3,852)	\$0	\$245,621	\$6,259	\$239,362	2.55%	1.38%
62114 - MEDIA SERVICES	\$564,614	\$559,122	(\$5,492)	\$0	\$559,122	\$3,523	\$555,599	0.63%	0.53%
62115 - COMPUTER TECHNOLOGY	\$2,036,217	\$2,032,545	(\$3,672)	\$0	\$2,032,545	\$602,010	\$1,430,535	29.62%	30.74%
62116 - VOCATIONAL EDUCATION	\$29,489	\$26,547	(\$2,942)	\$0	\$26,547	\$27,904	(\$1,357)	105.11%	26.16%
62117 - PROFESSIONAL DEVELOPMENT	\$486,340	\$443,349	(\$42,991)	\$0	\$443,349	\$44,391	\$398,958	10.01%	20.70%
62118 - DPT GUIDANCE & EVALUATION	\$482,386	\$470,869	(\$11,517)	\$0	\$470,869	\$87,296	\$383,573	18.54%	23.08%
62201 - BROADUS WOOD ELEMENTARY	\$91,310	\$57,713	(\$33,597)	\$0	\$57,713	\$13,521	\$44,192	23.43%	20.50%
62202 - BROWNSVILLE ELEMENTARY	\$219,306	\$107,826	(\$111,480)	\$0	\$107,826	\$14,500	\$93,326	13.45%	11.53%
62203 - CROZET ELEMENTARY	\$104,554	\$60,901	(\$43,653)	\$0	\$60,901	\$9,316	\$51,585	15.30%	30.35%
62204 - GREER ELEMENTARY	\$174,933	\$92,052	(\$82,881)	\$0	\$92,052	\$10,859	\$81,193	11.80%	7.60%
62205 - HOLLYMEAD ELEMENTARY	\$131,759	\$77,562	(\$54,197)	\$0	\$77,562	\$10,934	\$66,628	14.10%	18.88%
62206 - MERIWETHER LEWIS ELEM.	\$167,084	\$71,518	(\$95,566)	\$0	\$71,518	\$14,193	\$57,325	19.85%	27.60%
62207 - RED HILL ELEMENTARY	\$69,553	\$38,206	(\$31,347)	\$0	\$38,206	\$744	\$37,462	1.95%	12.74%
62209 - SCOTTSVILLE ELEMENTARY	\$71,274	\$41,092	(\$30,182)	\$0	\$41,092	\$2,172	\$38,920	5.29%	2.82%
62210 - STONE ROBINSON ELEMENTARY	\$131,151	\$70,113	(\$61,038)	\$0	\$70,113	\$4,706	\$65,407	6.71%	4.92%
62211 - STONY POINT ELEMENTARY	\$91,162	\$47,571	(\$43,591)	\$0	\$47,571	\$2,560	\$45,011	5.38%	11.32%
62212 - WOODBROOK ELEMENTARY	\$99,960	\$58,350	(\$41,610)	\$0	\$58,350	\$11,636	\$46,714	19.94%	29.98%
62213 - YANCEY ELEMENTARY	\$65,748	\$34,576	(\$31,172)	\$0	\$34,576	\$5,977	\$28,599	17.29%	21.83%
62214 - CALE ELEMENTARY SCHOOL	\$164,262	\$102,133	(\$62,129)	\$0	\$102,133	\$7,906	\$94,227	7.74%	11.90%
62215 - VIRGINIA L. MURRAY ELEM	\$79,144	\$48,166	(\$30,978)	\$0	\$48,166	\$12,898	\$35,268	26.78%	25.74%
62216 - AGNOR-HURT ELEMENTARY SCH	\$143,778	\$79,933	(\$63,845)	\$0	\$79,933	\$7,795	\$72,138	9.75%	12.70%

Albemarle County Public Schools

Unverified Departmental and School Operational

Financial Report

August 31, 2015

Department Description	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Original Budget	10% Holdback	Available Budget	YTD Exp/Oblig	Balance	Percent Expended	Prior Year %
62217 - BAKER-BUTLER ELEMENTARY	\$139,498	\$94,753	(\$44,745)	\$0	\$94,753	\$2,730	\$92,023	2.88%	6.27%
62251 - BURLEY MIDDLE SCHOOL	\$160,569	\$111,303	(\$49,266)	\$0	\$111,303	\$16,864	\$94,439	15.15%	28.89%
62252 - HENLEY MIDDLE SCHOOL	\$243,179	\$170,417	(\$72,762)	\$0	\$170,417	\$21,655	\$148,762	12.71%	13.79%
62253 - JOUETT MIDDLE SCHOOL	\$188,541	\$116,757	(\$71,784)	\$0	\$116,757	\$31,599	\$85,158	27.06%	30.02%
62254 - WALTON MIDDLE SCHOOL	\$125,272	\$76,377	(\$48,895)	\$0	\$76,377	\$161	\$76,216	0.21%	7.18%
62255 - SUTHERLAND MIDDLE SCHOOL	\$154,583	\$119,389	(\$35,194)	\$0	\$119,389	\$9,652	\$109,737	8.08%	1.71%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$7,560	\$6,570	(\$990)	\$0	\$6,570	\$702	\$5,868	10.68%	4.32%
62301 - ALBEMARLE HIGH SCHOOL	\$1,045,973	\$922,553	(\$123,420)	\$0	\$922,553	\$116,175	\$806,378	12.59%	11.70%
62302 - W. ALBEMARLE HIGH SCHOOL	\$608,594	\$537,362	(\$71,232)	\$0	\$537,362	\$75,283	\$462,079	14.01%	22.02%
62303 - MURRAY EDUCATION CENTER	\$75,933	\$53,627	(\$22,306)	\$0	\$53,627	\$9,190	\$44,437	17.14%	10.82%
62304 - MONTICELLO HIGH SCHOOL	\$661,825	\$535,027	(\$126,798)	\$0	\$535,027	\$18,138	\$516,889	3.39%	15.31%
62410 - EXECUTIVE SERVICES	\$236,149	\$223,789	(\$12,360)	\$0	\$223,789	\$24,475	\$199,314	10.94%	14.81%
62411 - COMMUNITY ENGAGEMENT	\$41,045	\$38,235	(\$2,810)	\$0	\$38,235	\$6,887	\$31,348	18.01%	9.46%
62420 - HUMAN RESOURCES	\$415,612	\$402,325	(\$13,287)	\$0	\$402,325	\$165,386	\$236,939	41.11%	5.63%
62430 - SUPPORT/PLANNING SERVICES	\$186,517	\$170,892	(\$15,625)	\$0	\$170,892	\$31,866	\$139,026	18.65%	36.08%
62431 - FISCAL SERVICES	\$676,911	\$675,220	(\$1,691)	\$0	\$675,220	\$395,217	\$280,003	58.53%	69.22%
62432 - TRANSPORTATION SERVICES	\$1,559,060	\$1,540,280	(\$18,780)	\$0	\$1,540,280	\$1,802,476	(\$262,196)	117.02%	118.44%
62433 - BUILDING SERVICES	\$5,587,584	\$5,406,281	(\$181,303)	\$0	\$5,406,281	\$3,342,118	\$2,064,163	61.82%	64.18%
Totals	\$24,714,218	\$24,848,120	\$133,902	\$881,045	\$23,967,075	\$10,670,501	\$13,296,574	44.52%	49.88%

Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

August 31, 2015

Department Description	Beginning Fund Balance	Original Appropriation	Changes in Appropriations	Appropriation	YTD Exp/Oblig	YTD Revenues	Use of Fund Balance	Balance	Total Cash Fund Balance	Transfers to be Made
63000 - FOOD SERVICES	\$1,091,569	\$5,527,970	\$0	\$5,527,970	\$1,963,729	\$206,875	\$0	(\$1,756,853)	(\$665,285)	\$0
63002 - SUMMER NUTRITION PROGRA	\$196,989	\$300,200	\$0	\$300,200	\$206,245	\$245,093	\$0	\$38,847	\$235,837	\$0
63101 - CHAPTER I	\$52	\$1,500,000	\$0	\$1,500,000	\$48,596	(\$244,328)	\$0	(\$292,924)	(\$292,872)	\$0
63103 - MIGRANT	\$315	\$125,600	\$0	\$125,600	\$5,241	\$488	\$0	(\$4,753)	(\$4,438)	\$0
63104 - MISC SCHOOL GRANTS	\$200,928	\$0	\$0	\$0	\$24,256	\$16,615	\$0	(\$7,641)	\$193,287	\$0
63115 - ADULT EDUCATION	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0
63116 - ABE MINI-GRANTS	\$46,642	\$35,000	\$0	\$35,000	\$5,142	\$1,500	\$0	(\$3,642)	\$42,999	\$0
63142 - ALTERNATIVE EDUCATION	\$0	\$23,576	\$0	\$23,576	\$0	\$0	\$0	\$0	\$0	\$0
63145 - AIMR- SUMMER RENTAL	\$330,388	\$604,750	\$0	\$604,750	(\$76,164)	\$191,657	\$125,000	\$267,820	\$598,208	\$0
63151 - TEACHER MENTORING PROGR	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
63152 - ALGEBRA READINESS	\$0	\$49,000	\$0	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0
63157 - KLUGE-CLUB YANCEY	\$0	\$0	\$0	\$0	\$10,117	\$0	\$0	(\$10,117)	(\$10,117)	\$0
63159 - KOVAR CORP GRANT - SPEC ED	\$613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$613	\$0
63173 - MIGRNT CONSORT INCNTV GR	\$0	\$13,000	\$0	\$13,000	\$4,996	\$0	\$0	(\$4,996)	(\$4,996)	\$0
63201 - C B I P PROGRAM	\$28,518	\$1,093,788	\$0	\$1,093,788	\$10,009	\$0	\$0	(\$10,009)	\$18,509	\$0
63202 - E D PROGRAM	\$20,549	\$717,643	\$0	\$717,643	\$0	\$0	\$0	\$0	\$20,549	\$0
63203 - TITLE II	\$0	\$350,000	\$0	\$350,000	\$3,998	(\$54,472)	\$0	(\$58,471)	(\$58,471)	\$0
63205 - PRE-SCHOOL SPECIAL EDUCAT	\$54,992	\$64,233	\$0	\$64,233	\$0	\$0	\$0	\$0	\$54,992	\$0
63207 - CARL PERKINS GRANT	\$8,642	\$152,000	\$0	\$152,000	\$83,559	(\$143,434)	\$0	(\$226,993)	(\$218,351)	\$0
63212 - SPECIAL ED JAIL PROGRAM	\$5,083	\$156,970	\$0	\$156,970	\$8,769	\$3,143	\$0	(\$5,627)	(\$544)	\$0
63215 - TITLE 3	\$0	\$130,000	\$0	\$130,000	\$3,232	\$0	\$0	(\$3,232)	(\$3,232)	\$0
63217 - PROJECT GRADUATION	\$20,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,216	\$0
63219 - CENTURY 21 GRANT-YANCEY	\$0	\$0	\$0	\$0	\$8,135	(\$23,737)	\$0	(\$31,871)	(\$31,871)	\$0
63220 - PROF PRTNRSHP LEADER	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
63221 - EL/CIVICS PARTNERSHIP	\$14,059	\$122,652	\$0	\$122,652	\$2,123	\$0	\$0	(\$2,123)	\$11,936	\$16,500
63225 - INVESTING IN INNOVATION GR	\$161	\$0	\$0	\$0	(\$61,700)	\$0	\$0	\$61,700	\$61,862	\$0
63300 - COMMUNITY EDUCATION	\$431,619	\$1,824,522	\$0	\$1,824,522	\$85,041	\$282,684	\$0	\$197,644	\$629,262	\$0

Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

August 31, 2015

Department Description	Beginning Fund Balance	Original Appropriation	Changes in Appropriations	Appropriation	YTD Exp/Oblig	YTD Revenues	Use of Fund Balance	Balance	Total Cash Fund Balance	Transfers to be Made
63302 - READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
63304 - TITLE X-HOMELESS ED	\$40,661	\$68,500	\$0	\$68,500	\$10,305	\$4,024	\$0	(\$6,281)	\$34,380	\$11,000
63305 - DRIVERS SAFETY FUND	\$23,603	\$263,500	\$0	\$263,500	\$33,214	\$22,283	\$0	(\$10,931)	\$12,673	\$0
63306 - OPEN DOORS FUND	\$18,387	\$97,000	\$0	\$97,000	\$1,848	\$12,363	\$0	\$10,514	\$28,901	\$0
63310 - SUMMER SCHOOL FUND	\$203,397	\$325,086	\$0	\$325,086	\$326,547	\$61,920	\$40,000	(\$264,627)	(\$61,230)	\$80,000
63316 - SAFE SCHOOLS	\$95,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,520	\$0
63317 - HEALTHY STUDENTS	\$91,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,084	\$0
63380 - COMMUN PUBLIC CHARTR SCH	\$16,436	\$0	\$0	\$0	\$2,112	\$8	\$0	(\$2,104)	\$14,332	\$0
63501 - MCINTIRE TRUST FUND	\$54,164	\$10,000	\$0	\$10,000	\$13,405	\$0	\$0	(\$13,405)	\$40,758	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$19,063	\$18,000	\$0	\$18,000	\$0	\$8,969	\$0	\$8,969	\$28,032	\$0
63905 - SCHOOL BUS REPLACEMENT	\$76,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,614	\$0
63907 - COMPUTER EQP REPLACEMEN	\$508,761	\$1,000,000	\$0	\$1,000,000	\$1,597,437	\$6,465	\$0	(\$1,590,972)	(\$1,082,212)	\$1,000,000
63909 - TEXTBOOK REPLACEMENT FUN	\$1,031,475	\$500,000	\$0	\$500,000	\$356,395	\$0	\$0	(\$356,395)	\$675,079	\$500,000
63910 - INTERNAL SERV - VEH MAINT	\$22,915	\$1,109,702	\$0	\$1,109,702	\$123,046	\$125,592	\$0	\$2,546	\$25,461	\$0
	\$4,658,475	\$16,192,692	\$0	\$16,192,692	\$4,799,634	\$723,707	\$165,000	(\$4,075,926)	\$582,549	\$1,607,500

Albemarle County Public Schools

Unverified Financial Report

September 30, 2015

	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Orig Budget	FY 2015/2016 Projected	Change Amount	YTD	Percent
Avg. Daily Membership	13,511	13,511	0	13,371	-140		
<u>REVENUES</u>							
Local-Schools	\$2,164,583	\$2,164,583	\$0	\$2,164,583	\$0	\$442,765	20.45%
State	\$45,823,333	\$45,823,333	\$0	\$45,473,333	(\$350,000)	\$7,745,935	17.03%
Federal	\$3,022,498	\$3,022,498	\$0	\$3,022,498	\$0	\$0	0.00%
Sub-Total Revenues	\$51,010,414	\$51,010,414	\$0	\$50,660,414	(\$350,000)	\$8,188,701	16.16%
Use of Fund Balance	\$1,623,967	\$1,623,967	\$0	\$1,623,967	\$0	\$0	0.00%
Transfers In	\$114,433,502	\$114,433,502	\$0	\$114,433,502	\$0	\$36,008,376	31.47%
Total Transfers	\$116,057,469	\$116,057,469	\$0	\$116,057,469	\$0	\$36,008,376	31.03%
Total Revenues	\$167,067,883	\$167,067,883	\$0	\$166,717,883	(\$350,000)	\$44,197,076	26.51%
<u>EXPENSES</u>							
Compensation	\$140,965,596	\$140,831,694	(\$133,902)	\$140,831,694	\$0	\$18,132,049	12.87%
CATEC	\$1,348,448	\$1,348,448	\$0	\$1,348,448	\$0	\$337,112	25.00%
Summer School	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
Operational	\$24,714,218	\$24,848,120	\$133,902	\$23,967,075	(\$881,045) *	\$12,196,800	50.89%
Total Expenses	\$167,067,883	\$167,067,883	\$0	\$166,186,838	(\$881,045)	\$30,665,961	18.45%

Balance of Revenues over Expenses

\$531,045

\$13,531,115

* Operational savings represents a 10% holdback

Albemarle County Public Schools

Unverified Departmental and School Operational

Financial Report

September 30, 2015

Department Description	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Original Budget	10% Holdback	Available Budget	YTD Exp/Oblig	Balance	Percent Expended	Prior Year %
62101 - HOLDBACK RESERVE	\$0	\$2,034,149	\$2,034,149	\$881,045	\$1,153,104	\$17,535	\$1,135,569	1.52%	0.00%
62111 - INSTRUCTIONAL SUPPORT	\$740,247	\$677,033	(\$63,214)	\$0	\$677,033	\$30,004	\$647,029	4.43%	25.12%
62112 - STUDENT SERVICES	\$6,206,069	\$6,170,016	(\$36,053)	\$0	\$6,170,016	\$4,204,194	\$1,965,822	68.14%	70.14%
62113 - FEDERAL PROGRAMS	\$249,473	\$245,621	(\$3,852)	\$0	\$245,621	\$7,918	\$237,703	3.22%	28.45%
62114 - MEDIA SERVICES	\$564,614	\$559,122	(\$5,492)	\$0	\$559,122	\$20,702	\$538,420	3.70%	2.65%
62115 - COMPUTER TECHNOLOGY	\$2,036,217	\$2,032,545	(\$3,672)	\$0	\$2,032,545	\$734,733	\$1,297,812	36.15%	38.46%
62116 - VOCATIONAL EDUCATION	\$29,489	\$26,547	(\$2,942)	\$0	\$26,547	\$27,538	(\$991)	103.73%	45.86%
62117 - PROFESSIONAL DEVELOPMENT	\$486,340	\$443,349	(\$42,991)	\$0	\$443,349	\$61,033	\$382,316	13.77%	23.72%
62118 - DPT GUIDANCE & EVALUATION	\$482,386	\$470,869	(\$11,517)	\$0	\$470,869	\$94,289	\$376,580	20.02%	33.17%
62201 - BROADUS WOOD ELEMENTARY	\$91,310	\$57,713	(\$33,597)	\$0	\$57,713	\$19,989	\$37,724	34.63%	31.47%
62202 - BROWNSVILLE ELEMENTARY	\$219,306	\$107,826	(\$111,480)	\$0	\$107,826	\$33,383	\$74,443	30.96%	25.76%
62203 - CROZET ELEMENTARY	\$104,554	\$60,901	(\$43,653)	\$0	\$60,901	\$19,809	\$41,092	32.53%	38.19%
62204 - GREER ELEMENTARY	\$174,933	\$92,052	(\$82,881)	\$0	\$92,052	\$27,564	\$64,488	29.94%	27.66%
62205 - HOLLYMEAD ELEMENTARY	\$131,759	\$77,562	(\$54,197)	\$0	\$77,562	\$18,554	\$59,008	23.92%	28.41%
62206 - MERIWETHER LEWIS ELEM.	\$167,084	\$71,518	(\$95,566)	\$0	\$71,518	\$22,701	\$48,817	31.74%	32.97%
62207 - RED HILL ELEMENTARY	\$69,553	\$38,206	(\$31,347)	\$0	\$38,206	\$2,699	\$35,507	7.06%	29.37%
62209 - SCOTTSVILLE ELEMENTARY	\$71,274	\$41,092	(\$30,182)	\$0	\$41,092	\$9,357	\$31,735	22.77%	8.92%
62210 - STONE ROBINSON ELEMENTARY	\$131,151	\$70,113	(\$61,038)	\$0	\$70,113	\$19,754	\$50,359	28.17%	14.79%
62211 - STONY POINT ELEMENTARY	\$91,162	\$47,571	(\$43,591)	\$0	\$47,571	\$11,678	\$35,893	24.55%	30.95%
62212 - WOODBROOK ELEMENTARY	\$99,960	\$58,350	(\$41,610)	\$0	\$58,350	\$21,445	\$36,905	36.75%	39.89%
62213 - YANCEY ELEMENTARY	\$65,748	\$34,576	(\$31,172)	\$0	\$34,576	\$12,265	\$22,311	35.47%	42.67%
62214 - CALE ELEMENTARY SCHOOL	\$164,262	\$102,133	(\$62,129)	\$0	\$102,133	\$37,011	\$65,122	36.24%	40.10%
62215 - VIRGINIA L. MURRAY ELEM	\$79,144	\$48,166	(\$30,978)	\$0	\$48,166	\$18,456	\$29,710	38.32%	24.44%
62216 - AGNOR-HURT ELEMENTARY SCH	\$143,778	\$79,933	(\$63,845)	\$0	\$79,933	\$22,128	\$57,805	27.68%	38.06%

Albemarle County Public Schools

Unverified Departmental and School Operational

Financial Report

September 30, 2015

Department Description	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Original Budget	10% Holdback	Available Budget	YTD Exp/Oblig	Balance	Percent Expended	Prior Year %
62217 - BAKER-BUTLER ELEMENTARY	\$139,498	\$94,753	(\$44,745)	\$0	\$94,753	\$23,232	\$71,521	24.52%	14.85%
62251 - BURLEY MIDDLE SCHOOL	\$160,569	\$111,303	(\$49,266)	\$0	\$111,303	\$28,589	\$82,714	25.69%	43.34%
62252 - HENLEY MIDDLE SCHOOL	\$243,179	\$170,417	(\$72,762)	\$0	\$170,417	\$42,251	\$128,166	24.79%	23.70%
62253 - JOUETT MIDDLE SCHOOL	\$188,541	\$116,757	(\$71,784)	\$0	\$116,757	\$42,138	\$74,619	36.09%	39.75%
62254 - WALTON MIDDLE SCHOOL	\$125,272	\$76,377	(\$48,895)	\$0	\$76,377	\$2,579	\$73,798	3.38%	16.27%
62255 - SUTHERLAND MIDDLE SCHOOL	\$154,583	\$119,389	(\$35,194)	\$0	\$119,389	\$24,915	\$94,474	20.87%	23.60%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$7,560	\$6,570	(\$990)	\$0	\$6,570	\$2,640	\$3,930	40.18%	12.95%
62301 - ALBEMARLE HIGH SCHOOL	\$1,045,973	\$922,553	(\$123,420)	\$0	\$922,553	\$156,126	\$766,427	16.92%	21.34%
62302 - W. ALBEMARLE HIGH SCHOOL	\$608,594	\$537,362	(\$71,232)	\$0	\$537,362	\$110,689	\$426,673	20.60%	29.89%
62303 - MURRAY EDUCATION CENTER	\$75,933	\$53,627	(\$22,306)	\$0	\$53,627	\$19,030	\$34,597	35.49%	16.70%
62304 - MONTICELLO HIGH SCHOOL	\$661,825	\$535,027	(\$126,798)	\$0	\$535,027	\$40,509	\$494,518	7.57%	28.04%
62410 - EXECUTIVE SERVICES	\$236,149	\$223,789	(\$12,360)	\$0	\$223,789	\$31,788	\$192,001	14.20%	15.96%
62411 - COMMUNITY ENGAGEMENT	\$41,045	\$38,235	(\$2,810)	\$0	\$38,235	\$9,753	\$28,482	25.51%	11.00%
62420 - HUMAN RESOURCES	\$415,612	\$402,325	(\$13,287)	\$0	\$402,325	\$206,782	\$195,543	51.40%	23.31%
62430 - SUPPORT/PLANNING SERVICES	\$186,517	\$170,892	(\$15,625)	\$0	\$170,892	\$6,437	\$164,455	3.77%	45.78%
62431 - FISCAL SERVICES	\$676,911	\$675,220	(\$1,691)	\$0	\$675,220	\$400,030	\$275,190	59.24%	69.72%
62432 - TRANSPORTATION SERVICES	\$1,559,060	\$1,540,280	(\$18,780)	\$0	\$1,540,280	\$1,877,887	(\$337,607)	121.92%	117.44%
62433 - BUILDING SERVICES	\$5,587,584	\$5,406,281	(\$181,303)	\$0	\$5,406,281	\$3,676,685	\$1,729,596	68.01%	69.68%
Totals	\$24,714,218	\$24,848,120	\$133,902	\$881,045	\$23,967,075	\$12,196,800	\$11,770,275	50.89%	54.86%

Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

September 30, 2015

Department Description	Beginning Fund Balance	Original Appropriation	Changes in Appropriations	Appropriation	YTD Exp/Oblig	YTD Revenues	Use of Fund Balance	Balance	Total Cash Fund Balance	Transfers to be Made
63000 - FOOD SERVICES	\$1,091,569	\$5,527,970	\$0	\$5,527,970	\$2,261,058	\$583,328	\$0	(\$1,677,731)	(\$586,162)	\$0
63002 - SUMMER NUTRITION PROGRA	\$196,989	\$300,200	\$0	\$300,200	\$206,245	\$245,845	\$0	\$39,600	\$236,589	\$0
63010 - FRESH FRUITS/VEG PROG	\$0	\$0	\$0	\$0	\$5,556	\$0	\$0	(\$5,556)	(\$5,556)	\$0
63101 - CHAPTER I	\$52	\$1,500,000	\$0	\$1,500,000	\$151,803	\$450	\$0	(\$151,353)	(\$151,301)	\$0
63103 - MIGRANT	\$315	\$125,600	\$0	\$125,600	\$9,326	\$2,025	\$0	(\$7,301)	(\$6,986)	\$0
63104 - MISC SCHOOL GRANTS	\$200,928	\$0	\$0	\$0	\$29,743	\$19,159	\$0	(\$10,584)	\$190,344	\$0
63115 - ADULT EDUCATION	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0
63116 - ABE MINI-GRANTS	\$46,642	\$35,000	\$0	\$35,000	\$8,229	\$1,525	\$0	(\$6,704)	\$39,937	\$0
63142 - ALTERNATIVE EDUCATION	\$0	\$23,576	\$0	\$23,576	\$0	\$0	\$0	\$0	\$0	\$0
63145 - AIMR- SUMMER RENTAL	\$330,388	\$604,750	\$0	\$604,750	(\$53,595)	\$191,657	\$125,000	\$245,251	\$575,639	\$0
63151 - TEACHER MENTORING PROGR	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
63152 - ALGEBRA READINESS	\$0	\$49,000	\$0	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0
63157 - KLUGE-CLUB YANCEY	\$0	\$0	\$0	\$0	\$15,656	\$1,940	\$0	(\$13,716)	(\$13,716)	\$0
63159 - KOVAR CORP GRANT - SPEC ED	\$613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$613	\$0
63173 - MIGRNT CONSORT INCNTV GR	\$0	\$13,000	\$0	\$13,000	\$8,095	\$3,194	\$0	(\$4,901)	(\$4,901)	\$0
63201 - C B I P PROGRAM	\$28,518	\$1,093,788	\$0	\$1,093,788	\$103,445	\$0	\$0	(\$103,445)	(\$74,927)	\$0
63202 - E D PROGRAM	\$20,549	\$717,643	\$0	\$717,643	\$53,018	\$0	\$0	(\$53,018)	(\$32,469)	\$0
63203 - TITLE II	\$0	\$350,000	\$0	\$350,000	\$33,309	\$0	\$0	(\$33,309)	(\$33,309)	\$0
63205 - PRE-SCHOOL SPECIAL EDUCAT	\$54,992	\$64,233	\$0	\$64,233	\$0	\$0	\$0	\$0	\$54,992	\$0
63207 - CARL PERKINS GRANT	\$8,642	\$152,000	\$0	\$152,000	\$79,622	(\$143,434)	\$0	(\$223,056)	(\$214,413)	\$0
63212 - SPECIAL ED JAIL PROGRAM	\$5,083	\$156,970	\$0	\$156,970	\$17,672	\$3,143	\$0	(\$14,530)	(\$9,447)	\$0
63215 - TITLE 3	\$0	\$130,000	\$0	\$130,000	\$12,199	\$1,616	\$0	(\$10,583)	(\$10,583)	\$0
63217 - PROJECT GRADUATION	\$20,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,216	\$0
63219 - CENTURY 21 GRANT-YANCEY	\$0	\$0	\$0	\$0	\$17,100	\$0	\$0	(\$17,100)	(\$17,100)	\$0
63220 - PROF PRTNRSHP LEADER	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
63221 - EL/CIVICS PARTNERSHIP	\$14,059	\$122,652	\$0	\$122,652	\$3,366	\$1,813	\$0	(\$1,553)	\$12,506	\$16,500
63225 - INVESTING IN INNOVATION GR	\$161	\$0	\$0	\$0	\$160,589	\$0	\$0	(\$160,589)	(\$160,428)	\$0

Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

September 30, 2015

Department Description	Beginning Fund Balance	Original Appropriation	Changes in Appropriations	Appropriation	YTD Exp/Oblig	YTD Revenues	Use of Fund Balance	Balance	Total Cash Fund Balance	Transfers to be Made
63300 - COMMUNITY EDUCATION	\$431,619	\$1,824,522	\$0	\$1,824,522	\$232,712	\$474,053	\$0	\$241,341	\$672,959	\$0
63302 - READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
63304 - TITLE X-HOMELESS ED	\$40,661	\$68,500	\$0	\$68,500	\$19,424	\$5,991	\$0	(\$13,432)	\$27,229	\$11,000
63305 - DRIVERS SAFETY FUND	\$23,603	\$263,500	\$0	\$263,500	\$50,237	\$38,116	\$0	(\$12,121)	\$11,482	\$0
63306 - OPEN DOORS FUND	\$18,387	\$97,000	\$0	\$97,000	\$6,453	\$21,440	\$0	\$14,987	\$33,374	\$0
63310 - SUMMER SCHOOL FUND	\$203,397	\$325,086	\$0	\$325,086	\$327,942	\$61,920	\$40,000	(\$266,022)	(\$62,625)	\$80,000
63316 - SAFE SCHOOLS	\$95,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,520	\$0
63317 - HEALTHY STUDENTS	\$91,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,084	\$0
63380 - COMMUN PUBLIC CHARTR SCH	\$16,436	\$0	\$0	\$0	\$5,463	\$31,648	\$0	\$26,185	\$42,621	\$0
63501 - MCINTIRE TRUST FUND	\$54,164	\$10,000	\$0	\$10,000	\$13,405	\$0	\$0	(\$13,405)	\$40,758	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$19,063	\$18,000	\$0	\$18,000	\$0	\$8,969	\$0	\$8,969	\$28,032	\$0
63905 - SCHOOL BUS REPLACEMENT	\$76,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,614	\$0
63907 - COMPUTER EQP REPLACEMEN	\$508,761	\$1,000,000	\$0	\$1,000,000	\$442,766	\$14,646	\$0	(\$428,120)	\$80,640	\$1,000,000
63909 - TEXTBOOK REPLACEMENT FUN	\$1,031,475	\$500,000	\$0	\$500,000	\$388,445	\$0	\$0	(\$388,445)	\$643,029	\$500,000
63910 - INTERNAL SERV - VEH MAINT	\$22,915	\$1,109,702	\$0	\$1,109,702	\$175,952	\$178,498	\$0	\$2,546	\$25,461	\$0
	\$4,658,475	\$16,192,692	\$0	\$16,192,692	\$4,785,237	\$1,747,542	\$165,000	(\$3,037,695)	\$1,620,780	\$1,607,500

Albemarle County Public Schools

Unverified Financial Report

October 31, 2015

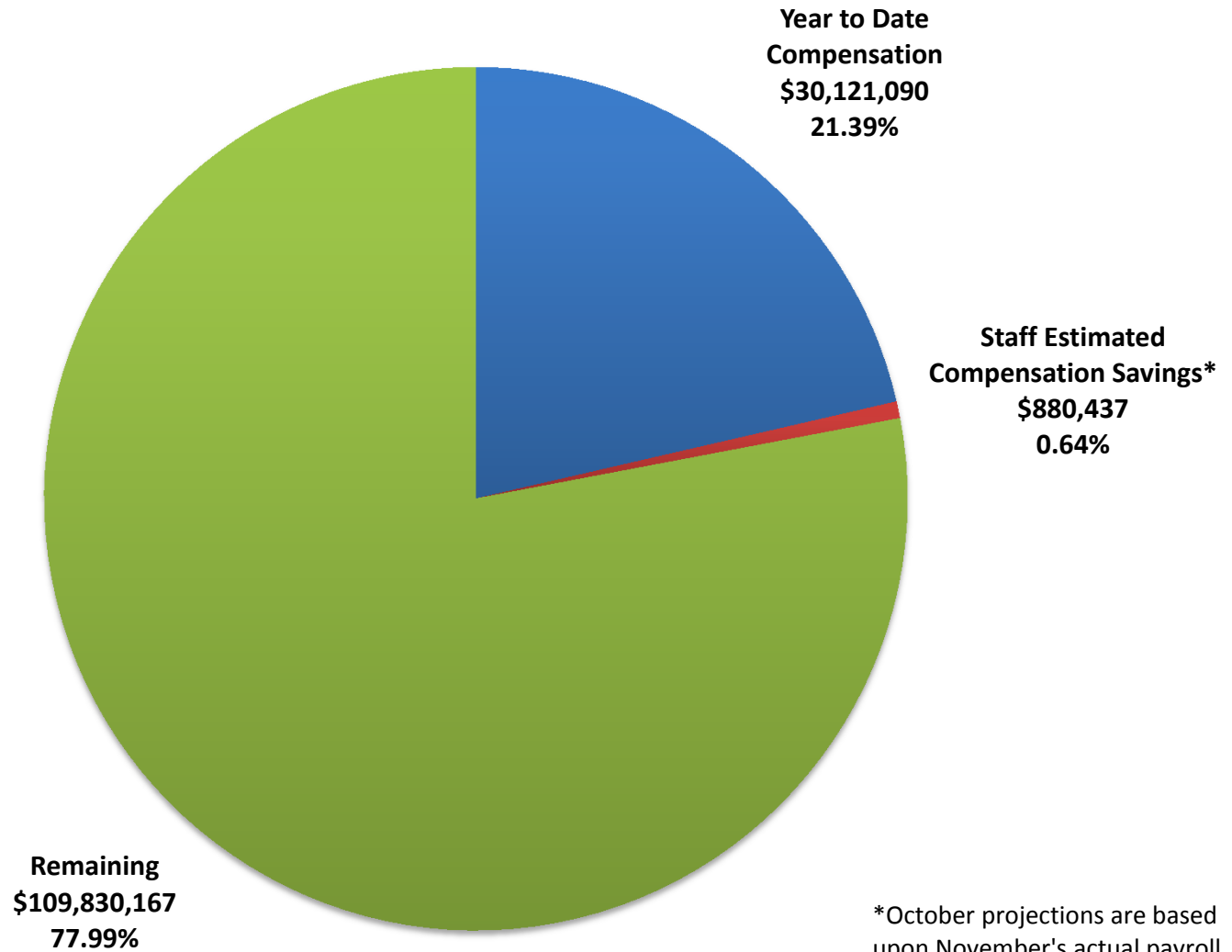
	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Orig Budget	FY 2015/2016 Projected	Change Amount	YTD	Percent
Avg. Daily Membership	13,511	13,511	0	13,371	-140		
<u>REVENUES</u>							
Local-Schools	\$2,164,583	\$2,194,583	\$30,000	\$2,194,583	\$0	\$563,007	25.65%
State	\$45,823,333	\$45,823,333	\$0	\$45,473,333	(\$350,000)	\$11,404,886	25.08%
Federal	\$3,022,498	\$3,022,498	\$0	\$3,022,498	\$0	\$0	0.00%
Sub-Total Revenues	\$51,010,414	\$51,040,414	\$30,000	\$50,690,414	(\$350,000)	\$11,967,892	23.61%
Use of Fund Balance	\$1,623,967	\$1,623,967	\$0	\$1,623,967	\$0	\$0	0.00%
Transfers In	\$114,433,502	\$114,433,502	\$0	\$114,433,502	\$0	\$36,008,376	31.47%
Total Transfers	\$116,057,469	\$116,057,469	\$0	\$116,057,469	\$0	\$36,008,376	31.03%
Total Revenues	\$167,067,883	\$167,097,883	\$30,000	\$166,747,883	(\$350,000)	\$47,976,268	28.77%
<u>EXPENSES</u>							
Compensation	\$140,965,596	\$140,831,694	(\$133,902)	\$139,951,257	(\$880,437)	\$30,121,090	21.52%
CATEC	\$1,348,448	\$1,348,448	\$0	\$1,348,448	\$0	\$674,224	50.00%
Summer School	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
Operational	\$24,714,218	\$24,878,120	\$163,902	\$23,997,075	(\$881,045)*	\$13,347,460	55.62%
Total Expenses	\$167,067,883	\$167,097,883	\$30,000	\$165,336,401	(\$1,761,482)	\$44,142,774	26.70%

Balance of Revenues over Expenses	\$1,411,482	\$3,833,494
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* Operational savings represents a 10% holdback

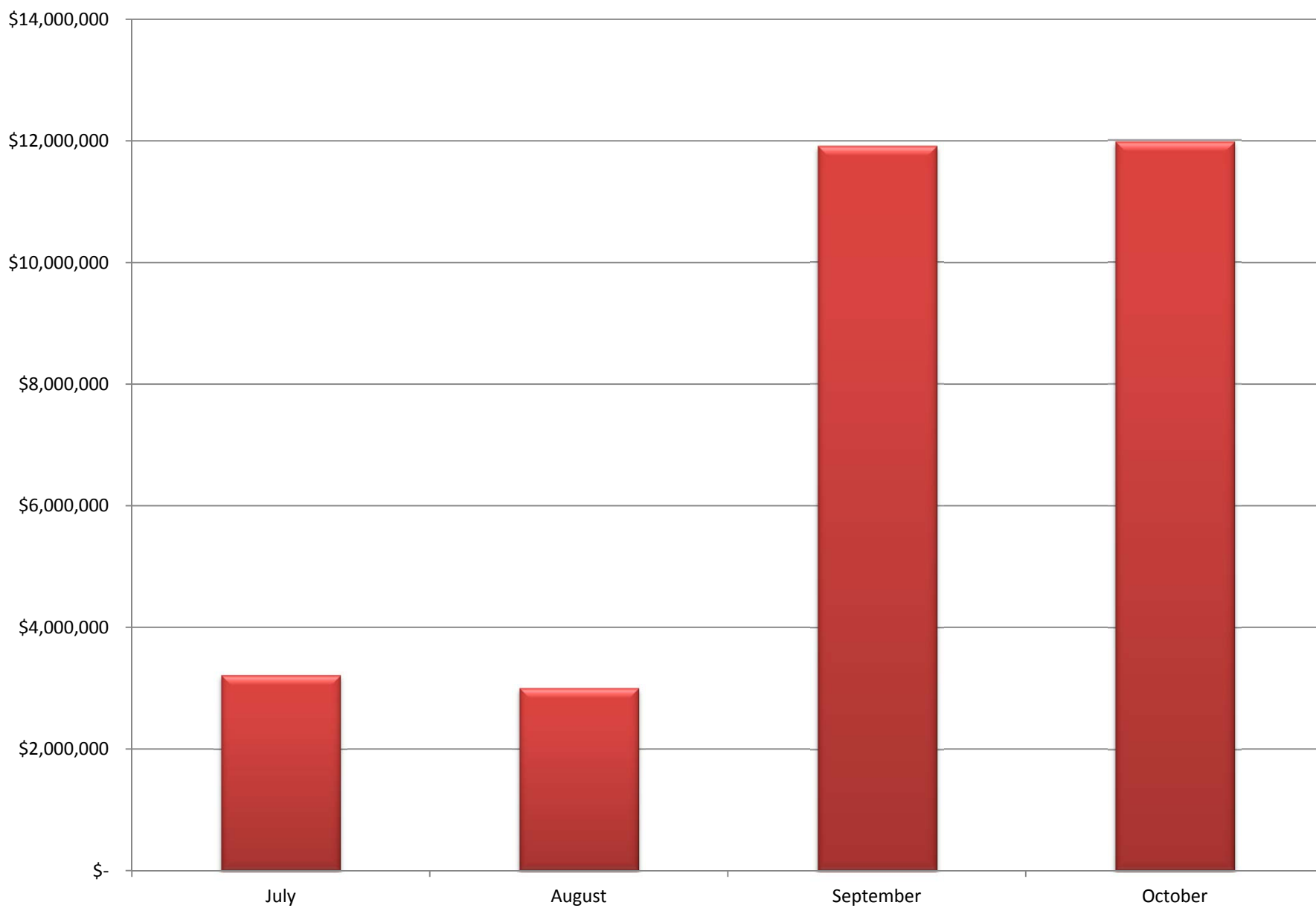
Compensation projections are based upon November's actual payroll

**Albemarle County Public Schools
Compensation YTD
October 31, 2015**

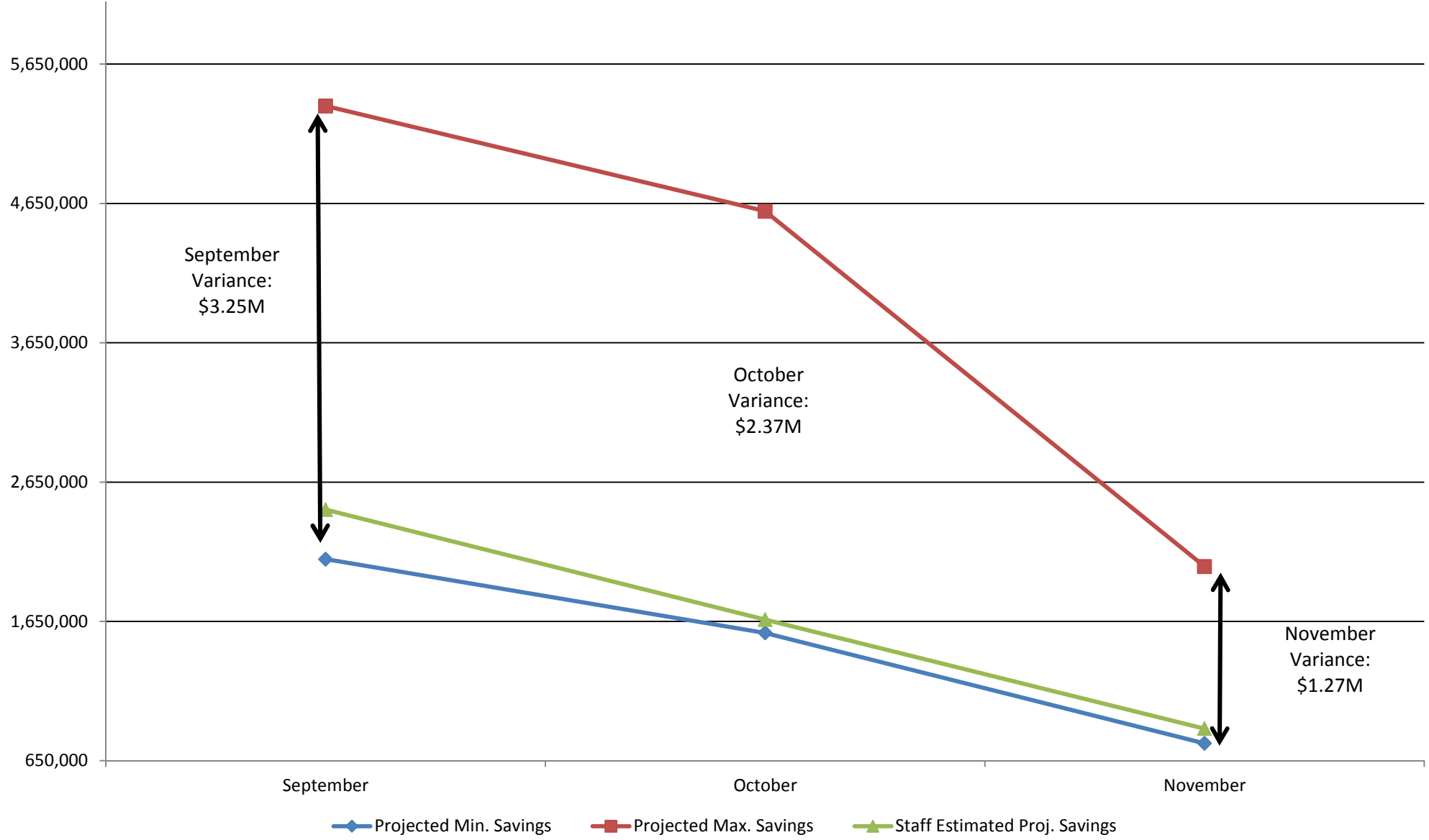


*October projections are based upon November's actual payroll

Compensation Expenses on a Monthly Basis



**Albemarle County Public Schools
Compensation Projections
October 31, 2015**



Albemarle County Public Schools

Unverified Departmental and School Operational

Financial Report

October 31, 2015

Department Description	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Original Budget	10% Holdback	Available Budget	YTD Exp/Oblig	Balance	Percent Expended	Prior Year %
62101 - HOLDBACK RESERVE	\$0	\$1,236,012	\$1,236,012	\$881,045	\$354,967	\$0	\$354,967	0.00%	0.00%
62111 - INSTRUCTIONAL SUPPORT	\$740,247	\$677,033	(\$63,214)	\$0	\$677,033	\$80,731	\$596,302	11.92%	43.64%
62112 - STUDENT SERVICES	\$6,206,069	\$6,170,012	(\$36,057)	\$0	\$6,170,012	\$4,226,665	\$1,943,347	68.50%	69.66%
62113 - FEDERAL PROGRAMS	\$249,473	\$221,669	(\$27,804)	\$0	\$221,669	\$39,301	\$182,368	17.73%	33.69%
62114 - MEDIA SERVICES	\$564,614	\$559,122	(\$5,492)	\$0	\$559,122	\$21,486	\$537,636	3.84%	3.10%
62115 - COMPUTER TECHNOLOGY	\$2,036,217	\$2,032,545	(\$3,672)	\$0	\$2,032,545	\$837,215	\$1,195,330	41.19%	40.77%
62116 - VOCATIONAL EDUCATION	\$29,489	\$26,547	(\$2,942)	\$0	\$26,547	\$28,099	(\$1,552)	105.85%	91.39%
62117 - PROFESSIONAL DEVELOPMENT	\$486,340	\$443,349	(\$42,991)	\$0	\$443,349	\$80,573	\$362,776	18.17%	31.37%
62118 - DPT GUIDANCE & EVALUATION	\$482,386	\$470,869	(\$11,517)	\$0	\$470,869	\$206,874	\$263,995	43.93%	33.38%
62201 - BROADUS WOOD ELEMENTARY	\$91,310	\$73,878	(\$17,432)	\$0	\$73,878	\$24,642	\$49,236	33.35%	37.85%
62202 - BROWNSVILLE ELEMENTARY	\$219,306	\$158,850	(\$60,456)	\$0	\$158,850	\$47,822	\$111,028	30.10%	35.27%
62203 - CROZET ELEMENTARY	\$104,554	\$89,801	(\$14,753)	\$0	\$89,801	\$30,464	\$59,337	33.92%	40.15%
62204 - GREER ELEMENTARY	\$174,933	\$154,299	(\$20,634)	\$0	\$154,299	\$39,755	\$114,544	25.76%	25.26%
62205 - HOLLYMEAD ELEMENTARY	\$131,759	\$110,803	(\$20,956)	\$0	\$110,803	\$34,231	\$76,573	30.89%	33.72%
62206 - MERIWETHER LEWIS ELEM.	\$167,084	\$92,327	(\$74,757)	\$0	\$92,327	\$38,003	\$54,324	41.16%	38.69%
62207 - RED HILL ELEMENTARY	\$69,553	\$65,727	(\$3,826)	\$0	\$65,727	\$4,431	\$61,296	6.74%	26.57%
62209 - SCOTTSVILLE ELEMENTARY	\$71,274	\$59,199	(\$12,075)	\$0	\$59,199	\$13,205	\$45,994	22.31%	17.45%
62210 - STONE ROBINSON ELEMENTARY	\$131,151	\$106,073	(\$25,078)	\$0	\$106,073	\$29,177	\$76,896	27.51%	29.57%
62211 - STONY POINT ELEMENTARY	\$91,162	\$68,760	(\$22,402)	\$0	\$68,760	\$21,169	\$47,591	30.79%	35.75%
62212 - WOODBROOK ELEMENTARY	\$99,960	\$89,165	(\$10,795)	\$0	\$89,165	\$26,594	\$62,572	29.83%	33.17%
62213 - YANCEY ELEMENTARY	\$65,748	\$55,634	(\$10,114)	\$0	\$55,634	\$17,608	\$38,026	31.65%	35.74%
62214 - CALE ELEMENTARY SCHOOL	\$164,262	\$154,661	(\$9,601)	\$0	\$154,661	\$55,584	\$99,077	35.94%	44.12%
62215 - VIRGINIA L. MURRAY ELEM	\$79,144	\$71,018	(\$8,126)	\$0	\$71,018	\$22,959	\$48,059	32.33%	33.32%
62216 - AGNOR-HURT ELEMENTARY SCH	\$143,778	\$123,151	(\$20,627)	\$0	\$123,151	\$41,620	\$81,531	33.80%	39.62%

Albemarle County Public Schools

Unverified Departmental and School Operational

Financial Report

October 31, 2015

Department Description	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Original Budget	10% Holdback	Available Budget	YTD Exp/Oblig	Balance	Percent Expended	Prior Year %
62217 - BAKER-BUTLER ELEMENTARY	\$139,498	\$120,862	(\$18,636)	\$0	\$120,862	\$39,611	\$81,251	32.77%	23.80%
62251 - BURLEY MIDDLE SCHOOL	\$160,569	\$147,867	(\$12,702)	\$0	\$147,867	\$40,746	\$107,121	27.56%	40.60%
62252 - HENLEY MIDDLE SCHOOL	\$243,179	\$205,389	(\$37,790)	\$0	\$205,389	\$68,667	\$136,722	33.43%	31.33%
62253 - JOUETT MIDDLE SCHOOL	\$188,541	\$156,736	(\$31,805)	\$0	\$156,736	\$63,729	\$93,008	40.66%	37.33%
62254 - WALTON MIDDLE SCHOOL	\$125,272	\$102,881	(\$22,391)	\$0	\$102,881	\$6,017	\$96,864	5.85%	16.89%
62255 - SUTHERLAND MIDDLE SCHOOL	\$154,583	\$145,268	(\$9,315)	\$0	\$145,268	\$38,780	\$106,488	26.70%	30.49%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$7,560	\$6,794	(\$766)	\$0	\$6,794	\$3,174	\$3,620	46.72%	29.03%
62301 - ALBEMARLE HIGH SCHOOL	\$1,045,973	\$988,483	(\$57,490)	\$0	\$988,483	\$261,572	\$726,911	26.46%	34.84%
62302 - W. ALBEMARLE HIGH SCHOOL	\$608,594	\$558,541	(\$50,053)	\$0	\$558,541	\$132,247	\$426,293	23.68%	32.38%
62303 - MURRAY EDUCATION CENTER	\$75,933	\$63,907	(\$12,026)	\$0	\$63,907	\$26,311	\$37,596	41.17%	29.71%
62304 - MONTICELLO HIGH SCHOOL	\$661,825	\$583,865	(\$77,960)	\$0	\$583,865	\$103,418	\$480,447	17.71%	41.67%
62410 - EXECUTIVE SERVICES	\$236,149	\$223,789	(\$12,360)	\$0	\$223,789	\$40,908	\$182,881	18.28%	32.81%
62411 - COMMUNITY ENGAGEMENT	\$41,045	\$38,235	(\$2,810)	\$0	\$38,235	\$16,960	\$21,275	44.36%	13.27%
62420 - HUMAN RESOURCES	\$415,612	\$432,325	\$16,713	\$0	\$432,325	\$227,201	\$205,124	52.55%	36.65%
62430 - SUPPORT/PLANNING SERVICES	\$186,517	\$170,892	(\$15,625)	\$0	\$170,892	\$25,119	\$145,773	14.70%	49.16%
62431 - FISCAL SERVICES	\$676,911	\$675,220	(\$1,691)	\$0	\$675,220	\$412,616	\$262,604	61.11%	78.20%
62432 - TRANSPORTATION SERVICES	\$1,559,060	\$1,540,280	(\$18,780)	\$0	\$1,540,280	\$1,904,321	(\$364,041)	123.63%	124.23%
62433 - BUILDING SERVICES	\$5,587,584	\$5,406,281	(\$181,303)	\$0	\$5,406,281	\$3,967,858	\$1,438,423	73.39%	76.17%
Totals	\$24,714,218	\$24,878,120	\$163,902	\$881,045	\$23,997,075	\$13,347,460	\$10,649,615	55.62%	60.61%

Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

October 31, 2015

Department Description	Beginning Fund Balance	Original Appropriation	Changes in Appropriations	Appropriation	YTD Exp/Oblig	YTD Revenues	Use of Fund Balance	Balance	Total Cash Fund Balance	Transfers to be Made
63000 - FOOD SERVICES	\$1,091,569	\$5,527,970	\$0	\$5,527,970	\$2,514,548	\$1,151,154	\$0	(\$1,363,394)	(\$271,825)	\$0
63002 - SUMMER NUTRITION PROGRA	\$196,989	\$300,200	\$0	\$300,200	\$206,245	\$245,912	\$0	\$39,667	\$236,656	\$0
63010 - FRESH FRUITS/VEG PROG	\$0	\$0	\$34,474	\$34,474	\$7,698	\$0	\$0	(\$7,698)	(\$7,698)	\$0
63101 - CHAPTER I	\$52	\$1,500,000	\$0	\$1,500,000	\$255,576	\$47,735	\$0	(\$207,841)	(\$207,789)	\$0
63103 - MIGRANT	\$315	\$125,600	\$0	\$125,600	\$12,980	\$2,025	\$0	(\$10,954)	(\$10,639)	\$0
63104 - MISC SCHOOL GRANTS	\$200,928	\$0	\$8,595	\$8,595	\$31,514	\$19,659	\$0	(\$11,854)	\$189,073	\$8,595
63115 - ADULT EDUCATION	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0
63116 - ABE MINI-GRANTS	\$46,642	\$35,000	\$0	\$35,000	\$10,593	\$1,525	\$0	(\$9,068)	\$37,574	\$0
63142 - ALTERNATIVE EDUCATION	\$0	\$23,576	\$0	\$23,576	\$0	\$0	\$0	\$0	\$0	\$0
63145 - AIMR- SUMMER RENTAL	\$330,388	\$604,750	\$0	\$604,750	\$17,843	\$191,657	\$125,000	\$173,814	\$504,201	\$0
63151 - TEACHER MENTORING PROGR	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
63152 - ALGEBRA READINESS	\$0	\$49,000	\$0	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0
63157 - KLUGE-CLUB YANCEY	\$0	\$0	\$0	\$0	\$22,922	\$8,055	\$0	(\$14,867)	(\$14,867)	\$0
63159 - KOVAR CORP GRANT - SPEC ED	\$613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$613	\$0
63173 - MIGRNT CONSORT INCNTV GR	\$0	\$13,000	\$0	\$13,000	\$10,803	\$8,095	\$0	(\$2,708)	(\$2,708)	\$0
63201 - C B I P PROGRAM	\$28,518	\$1,093,788	\$0	\$1,093,788	\$198,928	\$0	\$0	(\$198,928)	(\$170,410)	\$0
63202 - E D PROGRAM	\$20,549	\$717,643	\$0	\$717,643	\$106,615	\$0	\$0	(\$106,615)	(\$86,065)	\$0
63203 - TITLE II	\$0	\$350,000	\$0	\$350,000	\$62,328	\$3,265	\$0	(\$59,063)	(\$59,063)	\$0
63205 - PRE-SCHOOL SPECIAL EDUCAT	\$54,992	\$64,233	\$0	\$64,233	\$0	\$0	\$0	\$0	\$54,992	\$0
63207 - CARL PERKINS GRANT	\$8,642	\$152,000	\$0	\$152,000	\$94,331	(\$29,334)	\$0	(\$123,665)	(\$115,023)	\$0
63212 - SPECIAL ED JAIL PROGRAM	\$5,083	\$156,970	\$0	\$156,970	\$26,722	\$20,815	\$0	(\$5,907)	(\$824)	\$0
63215 - TITLE 3	\$0	\$130,000	\$0	\$130,000	\$17,487	\$3,232	\$0	(\$14,255)	(\$14,255)	\$0
63217 - PROJECT GRADUATION	\$20,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,216	\$0
63219 - CENTURY 21 GRANT-YANCEY	\$0	\$0	\$0	\$0	\$25,151	\$0	\$0	(\$25,151)	(\$25,151)	\$0
63220 - PROF PRTNRSHP LEADER	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
63221 - EL/CIVICS PARTNERSHIP	\$14,059	\$122,652	\$0	\$122,652	\$12,438	\$2,150	\$0	(\$10,288)	\$3,771	\$16,500
63225 - INVESTING IN INNOVATION GR	\$161	\$0	\$0	\$0	\$161,249	\$0	\$0	(\$161,249)	(\$161,088)	\$0

Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

October 31, 2015

Department Description	Beginning Fund Balance	Original Appropriation	Changes in Appropriations	Appropriation	YTD Exp/Oblig	YTD Revenues	Use of Fund Balance	Balance	Total Cash Fund Balance	Transfers to be Made
63300 - COMMUNITY EDUCATION	\$431,619	\$1,824,522	\$0	\$1,824,522	\$374,551	\$679,274	\$0	\$304,723	\$736,341	\$0
63302 - READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
63304 - TITLE X-HOMELESS ED	\$40,661	\$68,500	\$0	\$68,500	\$25,353	\$6,991	\$0	(\$18,361)	\$22,300	\$11,000
63305 - DRIVERS SAFETY FUND	\$23,603	\$263,500	\$0	\$263,500	\$66,628	\$55,241	\$0	(\$11,386)	\$12,217	\$0
63306 - OPEN DOORS FUND	\$18,387	\$97,000	\$0	\$97,000	\$9,236	\$25,964	\$0	\$16,727	\$35,114	\$0
63310 - SUMMER SCHOOL FUND	\$203,397	\$325,086	\$0	\$325,086	\$336,022	\$61,690	\$40,000	(\$274,332)	(\$70,935)	\$80,000
63316 - SAFE SCHOOLS	\$95,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,520	\$0
63317 - HEALTHY STUDENTS	\$91,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,084	\$0
63380 - COMMUN PUBLIC CHARTR SCH	\$16,436	\$0	\$0	\$0	\$8,251	\$31,648	\$0	\$23,397	\$39,832	\$0
63501 - MCINTIRE TRUST FUND	\$54,164	\$10,000	\$0	\$10,000	\$13,405	\$0	\$0	(\$13,405)	\$40,758	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$19,063	\$18,000	\$0	\$18,000	\$1,123	\$8,969	\$0	\$7,846	\$26,909	\$0
63905 - SCHOOL BUS REPLACEMENT	\$76,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,614	\$0
63907 - COMPUTER EQP REPLACEMEN	\$508,761	\$1,000,000	\$0	\$1,000,000	\$487,911	\$22,162	\$0	(\$465,749)	\$43,011	\$1,000,000
63909 - TEXTBOOK REPLACEMENT FUN	\$1,031,475	\$500,000	\$0	\$500,000	\$409,346	\$0	\$0	(\$409,346)	\$622,128	\$500,000
63910 - INTERNAL SERV - VEH MAINT	\$22,915	\$1,109,702	\$0	\$1,109,702	\$226,840	\$229,386	\$0	\$2,546	\$25,461	\$0
	\$4,658,475	\$16,192,692	\$43,069	\$16,235,761	\$5,754,638	\$2,797,271	\$165,000	(\$2,957,367)	\$1,701,109	\$1,616,095