

Albemarle County Public Schools

Unverified Financial Report

March 31, 2016

	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Orig Budget	FY 2015/2016 Projected	Change Amount	YTD	Percent
Avg. Daily Membership	13,511	13,282	-229	13,282	-229		

<u>REVENUES</u>							
Local-Schools	\$2,164,583	\$2,233,843	\$69,260	\$2,233,843	\$0	\$1,398,913	62.62%
State	\$45,823,333	\$45,823,333	\$0	\$45,423,333	(\$400,000)	\$30,815,483	67.84%
Federal	\$3,022,498	\$3,022,498	\$0	\$3,022,498	\$0	\$1,776,692	58.78%
Sub-Total Revenues	\$51,010,414	\$51,079,674	\$69,260	\$50,679,674	(\$400,000)	\$33,991,087	67.07%
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	\$85,525,127	74.74%
Total Transfers	\$116,057,469	\$116,057,469	\$0	\$116,057,469	\$0	\$85,525,127	73.69%
Total Revenues	\$167,067,883	\$167,137,143	\$69,260	\$166,737,143	(\$400,000)	\$119,516,214	71.68%

<u>EXPENSES</u>							
Compensation	\$140,965,596	\$140,526,814	(\$438,782)	\$139,433,956	(\$1,092,859)	\$90,628,777	65.00%
CATEC	\$1,348,448	\$1,348,448	\$0	\$1,348,448	\$0	\$1,011,336	75.00%
Summer School	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
Operational	\$24,714,218	\$25,222,260	\$508,042	\$24,522,260	(\$700,000)	\$19,201,730	78.30%
Total Expenses	\$167,067,883	\$167,137,143	\$69,260	\$165,344,284	(\$1,792,859)	\$110,841,843	67.04%

Balance of Revenues over Expenses

\$1,392,858

\$8,674,371

Compensation projections are based upon April's actual payroll

Albemarle County Public Schools

Unverified Departmental and School Operational

Financial Report

March 31, 2016

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	\$1,565	\$1,565	\$0	\$1,565	\$0	\$1,565	0.00%	0.00%
62111 - INSTRUCTIONAL SUPPORT	\$740,247	\$740,247	\$0	\$0	\$740,247	\$416,404	\$323,843	56.25%	53.86%
62112 - STUDENT SERVICES	\$6,206,069	\$6,206,065	(\$4)	\$0	\$6,206,065	\$5,329,551	\$876,514	85.88%	82.47%
62113 - FEDERAL PROGRAMS	\$249,473	\$220,138	(\$29,335)	\$0	\$220,138	\$96,372	\$123,766	43.78%	50.64%
62114 - MEDIA SERVICES	\$564,614	\$564,614	\$0	\$0	\$564,614	\$30,406	\$534,208	5.39%	4.23%
62115 - COMPUTER TECHNOLOGY	\$2,036,217	\$2,036,217	\$0	\$0	\$2,036,217	\$851,586	\$1,184,631	41.82%	39.62%
62116 - VOCATIONAL EDUCATION	\$29,489	\$29,489	\$0	\$0	\$29,489	\$29,768	(\$279)	100.95%	144.86%
62117 - PROFESSIONAL DEVELOPMENT	\$486,340	\$486,347	\$7	\$0	\$486,347	\$172,392	\$313,955	35.45%	48.13%
62118 - DPT GUIDANCE & EVALUATION	\$482,386	\$622,386	\$140,000	\$0	\$622,386	\$275,311	\$347,075	44.23%	74.16%
62201 - BROADUS WOOD ELEMENTARY	\$91,310	\$77,154	(\$14,156)	\$0	\$77,154	\$61,968	\$15,186	80.32%	67.87%
62202 - BROWNSVILLE ELEMENTARY	\$219,306	\$210,282	(\$9,024)	\$0	\$210,282	\$112,832	\$97,450	53.66%	53.41%
62203 - CROZET ELEMENTARY	\$104,554	\$115,563	\$11,009	\$0	\$115,563	\$73,548	\$42,015	63.64%	65.05%
62204 - GREER ELEMENTARY	\$174,933	\$180,686	\$5,753	\$0	\$180,686	\$98,480	\$82,206	54.50%	71.52%
62205 - HOLLYMEAD ELEMENTARY	\$131,759	\$135,840	\$4,081	\$0	\$135,840	\$82,429	\$53,411	60.68%	70.85%
62206 - MERIWETHER LEWIS ELEM.	\$167,084	\$147,532	(\$19,552)	\$0	\$147,532	\$104,829	\$42,704	71.05%	79.99%
62207 - RED HILL ELEMENTARY	\$69,553	\$73,081	\$3,528	\$0	\$73,081	\$39,787	\$33,294	54.44%	59.19%
62209 - SCOTTSVILLE ELEMENTARY	\$71,274	\$68,066	(\$3,208)	\$0	\$68,066	\$35,436	\$32,630	52.06%	68.07%
62210 - STONE ROBINSON ELEMENTARY	\$131,151	\$128,629	(\$2,522)	\$0	\$128,629	\$78,910	\$49,720	61.35%	61.87%
62211 - STONY POINT ELEMENTARY	\$91,162	\$78,908	(\$12,254)	\$0	\$78,908	\$52,025	\$26,883	65.93%	63.33%
62212 - WOODBROOK ELEMENTARY	\$99,960	\$114,434	\$14,474	\$0	\$114,434	\$51,854	\$62,580	45.31%	56.23%
62213 - YANCEY ELEMENTARY	\$65,748	\$67,178	\$1,430	\$0	\$67,178	\$45,507	\$21,671	67.74%	70.56%
62214 - CALE ELEMENTARY SCHOOL	\$164,262	\$169,026	\$4,764	\$0	\$169,026	\$131,012	\$38,014	77.51%	84.39%
62215 - VIRGINIA L. MURRAY ELEM	\$79,144	\$87,797	\$8,653	\$0	\$87,797	\$62,464	\$25,333	71.15%	61.07%
62216 - AGNOR-HURT ELEMENTARY SCH	\$143,778	\$150,104	\$6,326	\$0	\$150,104	\$105,549	\$44,555	70.32%	71.20%

Albemarle County Public Schools

Unverified Departmental and School Operational

Financial Report

March 31, 2016

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	\$135,013	(\$4,485)	\$0	\$135,013	\$108,086	\$26,927	80.06%	55.29%
62251 - BURLEY MIDDLE SCHOOL	\$160,569	\$180,544	\$19,975	\$0	\$180,544	\$91,038	\$89,506	50.42%	68.24%
62252 - HENLEY MIDDLE SCHOOL	\$243,179	\$234,338	(\$8,841)	\$0	\$234,338	\$151,938	\$82,399	64.84%	59.47%
62253 - JOUETT MIDDLE SCHOOL	\$188,541	\$176,594	(\$11,947)	\$0	\$176,594	\$132,881	\$43,713	75.25%	59.82%
62254 - WALTON MIDDLE SCHOOL	\$125,272	\$122,756	(\$2,516)	\$0	\$122,756	\$48,119	\$74,637	39.20%	42.52%
62255 - SUTHERLAND MIDDLE SCHOOL	\$154,583	\$172,549	\$17,966	\$0	\$172,549	\$99,223	\$73,326	57.50%	57.38%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$7,560	\$8,111	\$551	\$0	\$8,111	\$6,300	\$1,811	77.67%	131.30%
62301 - ALBEMARLE HIGH SCHOOL	\$1,045,973	\$1,046,060	\$87	\$0	\$1,046,060	\$777,810	\$268,250	74.36%	77.60%
62302 - W. ALBEMARLE HIGH SCHOOL	\$608,594	\$661,883	\$53,289	\$0	\$661,883	\$425,550	\$236,333	64.29%	67.26%
62303 - MURRAY EDUCATION CENTER	\$75,933	\$78,630	\$2,697	\$0	\$78,630	\$55,586	\$23,044	70.69%	61.20%
62304 - MONTICELLO HIGH SCHOOL	\$661,825	\$647,952	(\$13,873)	\$0	\$647,952	\$481,289	\$166,663	74.28%	90.60%
62410 - EXECUTIVE SERVICES	\$236,149	\$236,149	\$0	\$0	\$236,149	\$87,440	\$148,709	37.03%	38.75%
62411 - COMMUNITY ENGAGEMENT	\$41,045	\$41,045	\$0	\$0	\$41,045	\$26,560	\$14,485	64.71%	35.93%
62420 - HUMAN RESOURCES	\$415,612	\$445,612	\$30,000	\$0	\$445,612	\$271,116	\$174,496	60.84%	55.91%
62430 - SUPPORT/PLANNING SERVICES	\$186,517	\$186,517	\$0	\$0	\$186,517	\$119,276	\$67,241	63.95%	64.45%
62431 - FISCAL SERVICES	\$676,911	\$676,911	\$0	\$0	\$676,911	\$546,048	\$130,863	80.67%	81.91%
62432 - TRANSPORTATION SERVICES	\$1,559,060	\$1,572,664	\$13,604	\$0	\$1,572,664	\$2,077,639	(\$504,975)	132.11%	117.29%
62433 - BUILDING SERVICES	\$5,587,584	\$5,887,584	\$300,000	\$0	\$5,887,584	\$5,357,411	\$530,173	91.00%	101.65%
Totals	\$24,714,218	\$25,222,260	\$508,042	\$0	\$25,222,260	\$19,201,730	\$6,020,530	76.13%	81.33%

Albemarle County Public Schools
Unverified Special Revenue Funds Financial Report
March 31, 2016

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Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

March 31, 2016

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
63221 - EL/CIVICS PARTNERSHIP	\$14,059	\$122,652	\$0	\$122,652	\$75,126	\$78,121	\$0	\$2,995	\$17,054	\$0
63224 - SCHOOL SECURITY EQUIPMENT	\$0	\$0	\$0	\$0	\$42,357	\$0	\$0	(\$42,357)	(\$42,357)	\$0
63225 - INVESTING IN INNOVATION GR	\$161	\$0	\$1,133,473	\$1,133,473	\$936,714	\$170,332	\$0	(\$766,382)	(\$766,220)	\$0
63300 - COMMUNITY EDUCATION	\$431,619	\$1,824,522	\$0	\$1,824,522	\$1,103,257	\$1,581,038	\$0	\$477,781	\$909,399	\$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	\$59,530	\$50,242	\$0	(\$9,288)	\$31,373	\$0
63305 - DRIVERS SAFETY FUND	\$23,603	\$263,500	\$0	\$263,500	\$131,408	\$113,513	\$0	(\$17,895)	\$5,708	\$0
63306 - OPEN DOORS FUND	\$18,387	\$97,000	\$0	\$97,000	\$30,080	\$61,426	\$0	\$31,346	\$49,732	\$0
63310 - SUMMER SCHOOL FUND	\$203,397	\$325,086	\$0	\$325,086	\$379,600	\$161,630	\$40,000	(\$217,970)	(\$14,574)	\$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	\$56,436	\$56,436	\$25,248	\$45,636	\$16,436	\$20,388	\$36,824	\$0
63501 - MCINTIRE TRUST FUND	\$54,164	\$10,000	\$0	\$10,000	\$13,405	\$9,587	\$0	(\$3,818)	\$50,345	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$19,063	\$18,000	\$10,032	\$28,032	\$8,119	\$8,969	\$10,032	\$850	\$19,912	\$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	\$818,166	\$1,818,166	\$778,083	\$330,053	\$508,761	(\$448,030)	\$60,730	\$1,000,000
63909 - TEXTBOOK REPLACEMENT FUN	\$1,031,475	\$500,000	\$0	\$500,000	\$236,088	\$0	\$0	(\$236,088)	\$795,386	\$500,000
63910 - INTERNAL SERV - VEH MAINT	\$22,915	\$1,109,702	\$0	\$1,109,702	\$434,608	\$437,914	\$0	\$3,306	\$26,221	\$0
	\$4,658,475	\$16,192,692	\$2,263,454	\$18,456,146	\$10,983,156	\$8,836,326	\$700,228	(\$2,146,830)	\$2,511,645	\$1,580,000

Albemarle County Public Schools

Unverified Financial Report

April 30, 2016

	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Orig Budget	FY 2015/2016 Projected	Change Amount	YTD	Percent
Avg. Daily Membership	13,511	13,282	-229	13,282	-229		
<u>REVENUES</u>							
Local-Schools	\$2,164,583	\$2,233,843	\$69,260	\$2,233,843	\$0	\$1,459,929	65.36%
State	\$45,823,333	\$45,823,333	\$0	\$45,473,333	(\$350,000)	\$34,693,717	76.29%
Federal	\$3,022,498	\$3,022,498	\$0	\$3,022,498	\$0	\$2,075,491	68.67%
Sub-Total Revenues	\$51,010,414	\$51,079,674	\$69,260	\$50,729,674	(\$350,000)	\$38,229,137	75.36%
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	\$85,525,127	74.74%
Total Transfers	\$116,057,469	\$116,057,469	\$0	\$116,057,469	\$0	\$85,525,127	73.69%
Total Revenues	\$167,067,883	\$167,137,143	\$69,260	\$166,787,143	(\$350,000)	\$123,754,263	74.20%
<u>EXPENSES</u>							
Compensation	\$140,965,596	\$140,526,814	(\$438,782)	\$139,585,493	(\$941,321)	\$102,594,710	73.50%
CATEC	\$1,348,448	\$1,348,448	\$0	\$1,348,448	\$0	\$1,348,448	100.00%
Summer School	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
Operational	\$24,714,218	\$25,222,260	\$508,042	\$24,522,260	(\$700,000)	\$20,883,306	85.16%
Total Expenses	\$167,067,883	\$167,137,143	\$69,260	\$165,495,822	(\$1,641,321)	\$124,826,465	75.43%

Balance of Revenues over Expenses

\$1,291,320

(\$1,072,202)

Compensation projections are based upon April's actual payroll

Albemarle County Public Schools

Unverified Departmental and School Operational

Financial Report

April 30, 2016

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	(\$40,237)	(\$40,237)	\$0	(\$40,237)	\$0	(\$40,237)	0.00%	0.00%
62111 - INSTRUCTIONAL SUPPORT	\$740,247	\$708,247	(\$32,000)	\$0	\$708,247	\$543,514	\$164,733	76.74%	59.14%
62112 - STUDENT SERVICES	\$6,206,069	\$6,206,065	(\$4)	\$0	\$6,206,065	\$5,354,034	\$852,031	86.27%	82.78%
62113 - FEDERAL PROGRAMS	\$249,473	\$220,138	(\$29,335)	\$0	\$220,138	\$103,718	\$116,420	47.12%	53.22%
62114 - MEDIA SERVICES	\$564,614	\$564,614	\$0	\$0	\$564,614	\$31,840	\$532,774	5.64%	4.66%
62115 - COMPUTER TECHNOLOGY	\$2,036,217	\$2,036,217	\$0	\$0	\$2,036,217	\$853,566	\$1,182,651	41.92%	42.38%
62116 - VOCATIONAL EDUCATION	\$29,489	\$29,489	\$0	\$0	\$29,489	\$29,775	(\$286)	100.97%	155.15%
62117 - PROFESSIONAL DEVELOPMENT	\$486,340	\$486,347	\$7	\$0	\$486,347	\$192,821	\$293,526	39.65%	53.61%
62118 - DPT GUIDANCE & EVALUATION	\$482,386	\$622,386	\$140,000	\$0	\$622,386	\$285,302	\$337,084	45.84%	87.39%
62201 - BROADUS WOOD ELEMENTARY	\$91,310	\$77,154	(\$14,156)	\$0	\$77,154	\$67,998	\$9,156	88.13%	73.34%
62202 - BROWNSVILLE ELEMENTARY	\$219,306	\$236,095	\$16,789	\$0	\$236,095	\$149,373	\$86,722	63.27%	60.35%
62203 - CROZET ELEMENTARY	\$104,554	\$115,563	\$11,009	\$0	\$115,563	\$86,553	\$29,010	74.90%	67.34%
62204 - GREER ELEMENTARY	\$174,933	\$180,859	\$5,926	\$0	\$180,859	\$112,425	\$68,433	62.16%	71.37%
62205 - HOLLYMEAD ELEMENTARY	\$131,759	\$138,315	\$6,556	\$0	\$138,315	\$93,473	\$44,842	67.58%	85.57%
62206 - MERIWETHER LEWIS ELEM.	\$167,084	\$154,942	(\$12,142)	\$0	\$154,942	\$125,255	\$29,688	80.84%	83.21%
62207 - RED HILL ELEMENTARY	\$69,553	\$73,081	\$3,528	\$0	\$73,081	\$45,936	\$27,145	62.86%	66.17%
62209 - SCOTTSVILLE ELEMENTARY	\$71,274	\$68,066	(\$3,208)	\$0	\$68,066	\$41,236	\$26,830	60.58%	69.39%
62210 - STONE ROBINSON ELEMENTARY	\$131,151	\$129,029	(\$2,122)	\$0	\$129,029	\$89,790	\$39,240	69.59%	69.06%
62211 - STONY POINT ELEMENTARY	\$91,162	\$80,965	(\$10,197)	\$0	\$80,965	\$58,322	\$22,643	72.03%	62.33%
62212 - WOODBROOK ELEMENTARY	\$99,960	\$114,434	\$14,474	\$0	\$114,434	\$58,787	\$55,647	51.37%	59.75%
62213 - YANCEY ELEMENTARY	\$65,748	\$67,178	\$1,430	\$0	\$67,178	\$50,342	\$16,836	74.94%	75.55%
62214 - CALE ELEMENTARY SCHOOL	\$164,262	\$169,825	\$5,563	\$0	\$169,825	\$161,642	\$8,183	95.18%	87.28%
62215 - VIRGINIA L. MURRAY ELEM	\$79,144	\$88,698	\$9,554	\$0	\$88,698	\$74,091	\$14,607	83.53%	71.46%
62216 - AGNOR-HURT ELEMENTARY SCH	\$143,778	\$150,398	\$6,620	\$0	\$150,398	\$119,683	\$30,715	79.58%	76.15%

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62217 - BAKER-BUTLER ELEMENTARY	\$139,498	\$135,013	(\$4,485)	\$0	\$135,013	\$113,609	\$21,404	84.15%	61.67%
62251 - BURLEY MIDDLE SCHOOL	\$160,569	\$180,544	\$19,975	\$0	\$180,544	\$100,389	\$80,155	55.60%	80.35%
62252 - HENLEY MIDDLE SCHOOL	\$243,179	\$242,277	(\$902)	\$0	\$242,277	\$167,191	\$75,087	69.01%	65.36%
62253 - JOUETT MIDDLE SCHOOL	\$188,541	\$181,594	(\$6,947)	\$0	\$181,594	\$160,234	\$21,359	88.24%	66.58%
62254 - WALTON MIDDLE SCHOOL	\$125,272	\$122,756	(\$2,516)	\$0	\$122,756	\$54,461	\$68,295	44.37%	48.11%
62255 - SUTHERLAND MIDDLE SCHOOL	\$154,583	\$176,411	\$21,828	\$0	\$176,411	\$119,896	\$56,515	67.96%	62.00%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$7,560	\$8,111	\$551	\$0	\$8,111	\$7,141	\$970	88.05%	149.22%
62301 - ALBEMARLE HIGH SCHOOL	\$1,045,973	\$1,054,560	\$8,587	\$0	\$1,054,560	\$866,926	\$187,634	82.21%	79.54%
62302 - W. ALBEMARLE HIGH SCHOOL	\$608,594	\$670,062	\$61,468	\$0	\$670,062	\$530,201	\$139,860	79.13%	86.62%
62303 - MURRAY EDUCATION CENTER	\$75,933	\$78,630	\$2,697	\$0	\$78,630	\$59,713	\$18,917	75.94%	62.63%
62304 - MONTICELLO HIGH SCHOOL	\$661,825	\$647,952	(\$13,873)	\$0	\$647,952	\$703,383	(\$55,431)	108.55%	98.45%
62410 - EXECUTIVE SERVICES	\$236,149	\$236,149	\$0	\$0	\$236,149	\$93,671	\$142,478	39.67%	44.07%
62411 - COMMUNITY ENGAGEMENT	\$41,045	\$41,045	\$0	\$0	\$41,045	\$27,542	\$13,503	67.10%	41.02%
62420 - HUMAN RESOURCES	\$415,612	\$445,612	\$30,000	\$0	\$445,612	\$292,390	\$153,222	65.62%	59.26%
62430 - SUPPORT/PLANNING SERVICES	\$186,517	\$186,517	\$0	\$0	\$186,517	\$119,990	\$66,527	64.33%	65.54%
62431 - FISCAL SERVICES	\$676,911	\$676,911	\$0	\$0	\$676,911	\$549,953	\$126,958	81.24%	82.11%
62432 - TRANSPORTATION SERVICES	\$1,559,060	\$1,572,664	\$13,604	\$0	\$1,572,664	\$2,215,943	(\$643,279)	140.90%	123.35%
62433 - BUILDING SERVICES	\$5,587,584	\$5,887,584	\$300,000	\$0	\$5,887,584	\$5,971,200	(\$83,616)	101.42%	107.79%
Totals	\$24,714,218	\$25,222,260	\$508,042	\$0	\$25,222,260	\$20,883,306	\$4,338,953	82.80%	81.99%

**Albemarle County Public Schools
Unverified Special Revenue Funds Financial Report
April 30, 2016**

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Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

April 30, 2016

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
63221 - EL/CIVICS PARTNERSHIP	\$14,059	\$122,652	\$14,059	\$136,711	\$91,452	\$91,543	\$14,059	\$91	\$14,150	\$0
63224 - SCHOOL SECURITY EQUIPMENT	\$0	\$0	\$48,289	\$48,289	\$42,357	\$0	\$0	(\$42,357)	(\$42,357)	\$0
63225 - INVESTING IN INNOVATION GR	\$161	\$0	\$1,133,473	\$1,133,473	\$1,004,001	\$578,987	\$0	(\$425,014)	(\$424,852)	\$0
63300 - COMMUNITY EDUCATION	\$431,619	\$1,824,522	\$100,000	\$1,924,522	\$1,244,029	\$1,732,477	\$100,000	\$488,448	\$920,067	\$0
63302 - READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
63304 - TITLE X-HOMELESS ED	\$40,661	\$68,500	\$40,661	\$109,161	\$65,421	\$51,587	\$40,661	(\$13,834)	\$26,827	\$0
63305 - DRIVERS SAFETY FUND	\$23,603	\$263,500	\$0	\$263,500	\$151,458	\$122,600	\$0	(\$28,859)	(\$5,255)	\$0
63306 - OPEN DOORS FUND	\$18,387	\$97,000	\$0	\$97,000	\$32,556	\$68,091	\$0	\$35,536	\$53,922	\$0
63310 - SUMMER SCHOOL FUND	\$203,397	\$325,086	\$203,397	\$528,483	\$379,600	\$183,838	\$203,397	(\$195,762)	\$7,635	\$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	\$68,936	\$68,936	\$31,139	\$45,907	\$16,436	\$14,769	\$31,204	\$0
63501 - MCINTIRE TRUST FUND	\$54,164	\$10,000	\$0	\$10,000	\$13,405	\$9,587	\$0	(\$3,818)	\$50,345	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$19,063	\$18,000	\$10,032	\$28,032	\$9,122	\$8,969	\$10,032	(\$153)	\$18,909	\$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	\$818,166	\$1,818,166	\$788,750	\$344,808	\$508,761	(\$443,942)	\$64,819	\$1,000,000
63909 - TEXTBOOK REPLACEMENT FUN	\$1,031,475	\$500,000	\$0	\$500,000	\$263,742	\$0	\$0	(\$263,742)	\$767,733	\$500,000
63910 - INTERNAL SERV - VEH MAINT	\$22,915	\$1,109,702	\$0	\$1,109,702	\$477,774	\$481,080	\$0	\$3,306	\$26,221	\$0
	\$4,658,475	\$16,192,692	\$3,241,305	\$19,433,997	\$11,936,236	\$10,180,018	\$1,250,813	(\$1,756,217)	\$2,902,258	\$1,580,000

Albemarle County Public Schools

Unverified Financial Report

May 31, 2016

	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Orig Budget	FY 2015/2016 Projected	Change Amount	YTD	Percent
Avg. Daily Membership	13,511	13,282	-229	13,282	-229		
<u>REVENUES</u>							
Local-Schools	\$2,164,583	\$2,233,843	\$69,260	\$2,233,843	\$0	\$2,262,515	101.28%
State	\$45,823,333	\$45,823,333	\$0	\$45,528,333	(\$295,000)	\$38,029,840	83.53%
Federal	\$3,022,498	\$3,022,498	\$0	\$3,022,498	\$0	\$2,075,491	68.67%
Sub-Total Revenues	\$51,010,414	\$51,079,674	\$69,260	\$50,784,674	(\$295,000)	\$42,367,846	83.43%
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	\$85,525,127	74.74%
Total Transfers	\$116,057,469	\$116,057,469	\$0	\$116,057,469	\$0	\$85,525,127	73.69%
Total Revenues	\$167,067,883	\$167,137,143	\$69,260	\$166,842,143	(\$295,000)	\$127,892,973	76.66%
<u>EXPENSES</u>							
Compensation	\$140,965,596	\$140,529,613	(\$435,983)	\$139,454,611	(\$1,075,002)	\$114,994,089	82.46%
CATEC	\$1,348,448	\$1,348,448	\$0	\$1,348,448	\$0	\$1,348,448	100.00%
Summer School	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
Operational	\$24,714,218	\$25,219,378	\$505,160	\$24,519,378	(\$700,000)	\$22,420,411	91.44%
Total Expenses	\$167,067,883	\$167,137,060	\$69,177	\$165,362,058	(\$1,775,002)	\$138,762,948	83.91%

Balance of Revenues over Expenses

\$1,479,919

(\$10,869,976)

Compensation projections are based upon May's actual payroll

Albemarle County Public Schools

Unverified Departmental and School Operational

Financial Report

May 31, 2016

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	(\$89,610)	(\$89,610)	\$0	(\$89,610)	\$0	(\$89,610)	0.00%	0.00%
62111 - INSTRUCTIONAL SUPPORT	\$740,247	\$697,747	(\$42,500)	\$0	\$697,747	\$681,827	\$15,920	97.72%	0.00%
62112 - STUDENT SERVICES	\$6,206,069	\$6,206,065	(\$4)	\$0	\$6,206,065	\$5,402,247	\$803,818	87.05%	0.00%
62113 - FEDERAL PROGRAMS	\$249,473	\$220,138	(\$29,335)	\$0	\$220,138	\$133,076	\$87,061	60.45%	0.00%
62114 - MEDIA SERVICES	\$564,614	\$564,614	\$0	\$0	\$564,614	\$32,012	\$532,602	5.67%	0.00%
62115 - COMPUTER TECHNOLOGY	\$2,036,217	\$2,036,217	\$0	\$0	\$2,036,217	\$858,387	\$1,177,830	42.16%	0.00%
62116 - VOCATIONAL EDUCATION	\$29,489	\$29,489	\$0	\$0	\$29,489	\$29,642	(\$153)	100.52%	0.00%
62117 - PROFESSIONAL DEVELOPMENT	\$486,340	\$486,347	\$7	\$0	\$486,347	\$215,920	\$270,427	44.40%	0.00%
62118 - DPT GUIDANCE & EVALUATION	\$482,386	\$622,386	\$140,000	\$0	\$622,386	\$343,678	\$278,708	55.22%	0.00%
62201 - BROADUS WOOD ELEMENTARY	\$91,310	\$77,154	(\$14,156)	\$0	\$77,154	\$71,022	\$6,132	92.05%	0.00%
62202 - BROWNSVILLE ELEMENTARY	\$219,306	\$242,700	\$23,394	\$0	\$242,700	\$178,842	\$63,858	73.69%	0.00%
62203 - CROZET ELEMENTARY	\$104,554	\$117,329	\$12,775	\$0	\$117,329	\$101,441	\$15,888	86.46%	0.00%
62204 - GREER ELEMENTARY	\$174,933	\$182,109	\$7,176	\$0	\$182,109	\$116,026	\$66,082	63.71%	0.00%
62205 - HOLLYMEAD ELEMENTARY	\$131,759	\$141,220	\$9,461	\$0	\$141,220	\$104,391	\$36,829	73.92%	0.00%
62206 - MERIWETHER LEWIS ELEM.	\$167,084	\$166,693	(\$391)	\$0	\$166,693	\$141,385	\$25,309	84.82%	0.00%
62207 - RED HILL ELEMENTARY	\$69,553	\$74,007	\$4,454	\$0	\$74,007	\$51,849	\$22,157	70.06%	0.00%
62209 - SCOTTSVILLE ELEMENTARY	\$71,274	\$68,066	(\$3,208)	\$0	\$68,066	\$45,523	\$22,543	66.88%	0.00%
62210 - STONE ROBINSON ELEMENTARY	\$131,151	\$132,963	\$1,812	\$0	\$132,963	\$100,481	\$32,482	75.57%	0.00%
62211 - STONY POINT ELEMENTARY	\$91,162	\$83,961	(\$7,201)	\$0	\$83,961	\$77,994	\$5,968	92.89%	0.00%
62212 - WOODBROOK ELEMENTARY	\$99,960	\$114,434	\$14,474	\$0	\$114,434	\$82,033	\$32,402	71.69%	0.00%
62213 - YANCEY ELEMENTARY	\$65,748	\$67,178	\$1,430	\$0	\$67,178	\$58,185	\$8,993	86.61%	0.00%
62214 - CALE ELEMENTARY SCHOOL	\$164,262	\$173,507	\$9,245	\$0	\$173,507	\$179,526	(\$6,019)	103.47%	0.00%
62215 - VIRGINIA L. MURRAY ELEM	\$79,144	\$88,905	\$9,761	\$0	\$88,905	\$81,913	\$6,992	92.14%	0.00%
62216 - AGNOR-HURT ELEMENTARY SCH	\$143,778	\$150,398	\$6,620	\$0	\$150,398	\$110,472	\$39,925	73.45%	0.00%

Albemarle County Public Schools

Unverified Departmental and School Operational

Financial Report

May 31, 2016

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	\$135,013	(\$4,485)	\$0	\$135,013	\$119,401	\$15,612	88.44%	0.00%
62251 - BURLEY MIDDLE SCHOOL	\$160,569	\$180,544	\$19,975	\$0	\$180,544	\$113,312	\$67,232	62.76%	0.00%
62252 - HENLEY MIDDLE SCHOOL	\$243,179	\$243,275	\$96	\$0	\$243,275	\$191,379	\$51,897	78.67%	0.00%
62253 - JOUETT MIDDLE SCHOOL	\$188,541	\$189,989	\$1,448	\$0	\$189,989	\$172,169	\$17,819	90.62%	0.00%
62254 - WALTON MIDDLE SCHOOL	\$125,272	\$122,756	(\$2,516)	\$0	\$122,756	\$64,050	\$58,706	52.18%	0.00%
62255 - SUTHERLAND MIDDLE SCHOOL	\$154,583	\$185,876	\$31,293	\$0	\$185,876	\$132,439	\$53,437	71.25%	0.00%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$7,560	\$8,111	\$551	\$0	\$8,111	\$7,458	\$653	91.94%	0.00%
62301 - ALBEMARLE HIGH SCHOOL	\$1,045,973	\$1,054,560	\$8,587	\$0	\$1,054,560	\$1,144,382	(\$89,822)	108.52%	0.00%
62302 - W. ALBEMARLE HIGH SCHOOL	\$608,594	\$672,174	\$63,580	\$0	\$672,174	\$581,574	\$90,600	86.52%	0.00%
62303 - MURRAY EDUCATION CENTER	\$75,933	\$78,630	\$2,697	\$0	\$78,630	\$64,910	\$13,720	82.55%	0.00%
62304 - MONTICELLO HIGH SCHOOL	\$661,825	\$647,952	(\$13,873)	\$0	\$647,952	\$751,655	(\$103,704)	116.00%	0.00%
62410 - EXECUTIVE SERVICES	\$236,149	\$236,149	\$0	\$0	\$236,149	\$105,926	\$130,223	44.86%	0.00%
62411 - COMMUNITY ENGAGEMENT	\$41,045	\$41,045	\$0	\$0	\$41,045	\$29,222	\$11,823	71.20%	0.00%
62420 - HUMAN RESOURCES	\$415,612	\$445,612	\$30,000	\$0	\$445,612	\$333,785	\$111,827	74.90%	0.00%
62430 - SUPPORT/PLANNING SERVICES	\$186,517	\$186,517	\$0	\$0	\$186,517	\$124,428	\$62,089	66.71%	0.00%
62431 - FISCAL SERVICES	\$676,911	\$676,911	\$0	\$0	\$676,911	\$644,243	\$32,668	95.17%	0.00%
62432 - TRANSPORTATION SERVICES	\$1,559,060	\$1,572,664	\$13,604	\$0	\$1,572,664	\$2,397,910	(\$825,247)	152.47%	0.00%
62433 - BUILDING SERVICES	\$5,587,584	\$5,887,584	\$300,000	\$0	\$5,887,584	\$6,244,251	(\$356,667)	106.06%	0.00%
Totals	\$24,714,218	\$25,219,378	\$505,160	\$0	\$25,219,378	\$22,420,367	\$2,799,011	88.90%	0.00%

Albemarle County Public Schools
Unverified Special Revenue Funds Financial Report
May 31, 2016

[illegible]

Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

May 31, 2016

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
63221 - EL/CIVICS PARTNERSHIP	\$14,059	\$122,652	\$14,059	\$136,711	\$105,354	\$106,828	\$14,059	\$1,473	\$15,532	\$0
63224 - SCHOOL SECURITY EQUIPMENT	\$0	\$0	\$48,289	\$48,289	\$46,542	\$0	\$0	(\$46,542)	(\$46,542)	\$0
63225 - INVESTING IN INNOVATION GR	\$161	\$0	\$1,133,473	\$1,133,473	\$1,022,817	\$578,987	\$0	(\$443,829)	(\$443,668)	\$0
63300 - COMMUNITY EDUCATION	\$431,619	\$1,824,522	\$100,000	\$1,924,522	\$1,382,894	\$1,766,254	\$100,000	\$383,360	\$814,979	\$0
63302 - READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
63304 - TITLE X-HOMELESS ED	\$40,661	\$68,500	\$40,661	\$109,161	\$71,313	\$70,033	\$40,661	(\$1,280)	\$39,381	\$0
63305 - DRIVERS SAFETY FUND	\$23,603	\$263,500	\$0	\$263,500	\$164,925	\$137,990	\$0	(\$26,936)	(\$3,333)	\$0
63306 - OPEN DOORS FUND	\$18,387	\$97,000	\$0	\$97,000	\$36,435	\$72,202	\$0	\$35,767	\$54,153	\$0
63310 - SUMMER SCHOOL FUND	\$203,397	\$325,086	\$203,397	\$528,483	\$379,600	\$239,397	\$203,397	(\$140,203)	\$63,194	\$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	\$68,936	\$68,936	\$38,008	\$46,045	\$16,436	\$8,038	\$24,473	\$0
63501 - MCINTIRE TRUST FUND	\$54,164	\$10,000	\$0	\$10,000	\$13,405	\$9,587	\$0	(\$3,818)	\$50,345	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$19,063	\$18,000	\$10,032	\$28,032	\$12,062	\$8,969	\$10,032	(\$3,093)	\$15,969	\$0
63905 - SCHOOL BUS REPLACEMENT FD	\$76,614				\$0	\$31,500	\$0	\$31,500	\$108,114	\$0
63907 - COMPUTER EQP REPLACEMEN	\$508,761	\$1,000,000	\$818,166	\$1,818,166	\$988,487	\$363,432	\$508,761	(\$625,055)	(\$116,295)	\$1,000,000
63909 - TEXTBOOK REPLACEMENT FUN	\$1,031,475	\$500,000	\$0	\$500,000	\$270,250	\$0	\$0	(\$270,250)	\$761,225	\$500,000
63910 - INTERNAL SERV - VEH MAINT	\$22,915	\$1,109,702	\$0	\$1,109,702	\$477,774	\$481,774	\$0	\$4,000	\$26,915	\$0
	\$4,658,475	\$16,192,692	\$3,241,305	\$19,433,997	\$13,050,015	\$10,849,761	\$1,250,813	(\$2,200,254)	\$2,458,221	\$1,580,000