

Albemarle County Public Schools

Unverified Financial Report

July 31, 2016

	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Orig Budget	FY 2016/2017 Projected	Change Amount	YTD	Percent
Avg. Daily Membership	13,471	13,471	0	13,471	0		
<u>REVENUES</u>							
Local-Schools	\$2,382,010	\$2,382,010	\$0	\$2,382,010	\$0	\$49,728	2.09%
State	\$48,638,514	\$48,638,514	\$0	\$48,113,514	(\$525,000)	\$874,671	1.82%
Federal	\$2,992,498	\$2,992,498	\$0	\$2,992,498	\$0	\$0	0.00%
Sub-Total Revenues	\$54,013,022	\$54,013,022	\$0	\$53,488,022	(\$525,000)	\$924,400	1.73%
Use of Fund Balance	\$1,367,403	\$1,367,403	\$0	\$1,367,403	\$0	\$0	0.00%
Transfers In	\$117,292,513	\$117,292,513	\$0	\$117,292,513	\$0	\$0	0.00%
Total Transfers	\$118,659,916	\$118,659,916	\$0	\$118,659,916	\$0	\$0	0.00%
Total Revenues	\$172,672,938	\$172,672,938	\$0	\$172,147,938	(\$525,000)	\$924,400	0.54%
<u>EXPENSES</u>							
Compensation	\$145,287,858	\$145,230,135	(\$57,723)	\$145,230,135	\$0	\$3,430,415	2.36%
CATEC	\$1,550,715	\$1,550,715	\$0	\$1,550,715	\$0	\$387,679	25.00%
Summer School	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
Operational	\$25,794,744	\$25,852,467	\$57,723	\$25,581,722	(\$270,745)*	\$4,077,551	15.94%
Total Expenses	\$172,672,938	\$172,672,938	\$0	\$172,402,193	(\$270,745)	\$7,895,644	4.58%

Balance of Revenues over Expenses

(\$254,255)

(\$6,971,245)

* Operational savings represents a 4.37% holdback

Albemarle County Public Schools

Unverified Departmental and School Operational

Financial Report

July 31, 2016

Department Description	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Original Budget	4.37% Holdback	Available Budget	YTD Exp/Oblig	Balance	Percent Expended	Prior Year %
62101 - HOLDBACK RESERVE	\$0	\$1,639,736	\$1,639,736	\$270,745	\$1,368,991	\$0	\$1,368,991	0.00%	0.64%
62111 - INSTRUCTIONAL SUPPORT	\$815,155	\$783,339	(\$31,816)	\$0	\$783,339	\$49,096	\$734,243	6.27%	-7.86%
62112 - STUDENT SERVICES	\$6,522,136	\$6,507,516	(\$14,620)	\$0	\$6,507,516	\$20,260	\$6,487,257	0.31%	57.71%
62113 - FEDERAL PROGRAMS	\$328,807	\$327,020	(\$1,787)	\$0	\$327,020	\$8,828	\$318,192	2.70%	1.48%
62114 - MEDIA SERVICES	\$560,578	\$558,397	(\$2,181)	\$0	\$558,397	\$745	\$557,652	0.13%	0.35%
62115 - COMPUTER TECHNOLOGY	\$1,978,370	\$1,976,369	(\$2,001)	\$0	\$1,976,369	\$8,690	\$1,967,679	0.44%	22.51%
62116 - VOCATIONAL EDUCATION	\$27,280	\$26,267	(\$1,013)	\$0	\$26,267	\$0	\$26,267	0.00%	18.36%
62117 - PROFESSIONAL DEVELOPMENT	\$833,970	\$800,181	(\$33,789)	\$0	\$800,181	\$20,245	\$779,936	2.53%	3.06%
62118 - DPT GUIDANCE & EVALUATION	\$493,152	\$487,652	(\$5,500)	\$0	\$487,652	\$86,725	\$400,927	17.78%	15.02%
62201 - BROADUS WOOD ELEMENTARY	\$84,866	\$54,254	(\$30,612)	\$0	\$54,254	\$1,020	\$53,233	1.88%	6.83%
62202 - BROWNSVILLE ELEMENTARY	\$231,545	\$114,638	(\$116,907)	\$0	\$114,638	\$4,669	\$109,970	4.07%	5.35%
62203 - CROZET ELEMENTARY	\$123,491	\$74,162	(\$49,329)	\$0	\$74,162	\$5,257	\$68,904	7.09%	1.52%
62204 - GREER ELEMENTARY	\$180,950	\$99,805	(\$81,145)	\$0	\$99,805	\$5,065	\$94,740	5.07%	2.80%
62205 - HOLLYMEAD ELEMENTARY	\$132,501	\$80,320	(\$52,181)	\$0	\$80,320	\$2,263	\$78,057	2.82%	0.32%
62206 - MERIWETHER LEWIS ELEM.	\$174,541	\$104,292	(\$70,249)	\$0	\$104,292	\$619	\$103,673	0.59%	6.93%
62207 - RED HILL ELEMENTARY	\$69,982	\$40,920	(\$29,062)	\$0	\$40,920	\$82	\$40,838	0.20%	0.59%
62209 - SCOTTSVILLE ELEMENTARY	\$67,380	\$43,076	(\$24,304)	\$0	\$43,076	\$21	\$43,055	0.05%	1.00%
62210 - STONE ROBINSON ELEMENTARY	\$123,036	\$70,510	(\$52,526)	\$0	\$70,510	\$1,388	\$69,123	1.97%	0.52%
62211 - STONY POINT ELEMENTARY	\$84,834	\$50,603	(\$34,231)	\$0	\$50,603	\$2,051	\$48,552	4.05%	3.08%
62212 - WOODBROOK ELEMENTARY	\$109,637	\$64,529	(\$45,108)	\$0	\$64,529	\$1,709	\$62,821	2.65%	3.26%
62213 - YANCEY ELEMENTARY	\$67,618	\$38,426	(\$29,192)	\$0	\$38,426	\$1,254	\$37,172	3.26%	8.24%
62214 - CALE ELEMENTARY SCHOOL	\$181,795	\$109,657	(\$72,138)	\$0	\$109,657	\$1,826	\$107,831	1.66%	-5.12%
62215 - VIRGINIA L. MURRAY ELEM	\$88,757	\$51,526	(\$37,231)	\$0	\$51,526	\$6,425	\$45,101	12.47%	0.15%
62216 - AGNOR-HURT ELEMENTARY SCH	\$150,511	\$91,289	(\$59,222)	\$0	\$91,289	\$581	\$90,708	0.64%	-0.31%

Albemarle County Public Schools

Unverified Departmental and School Operational

Financial Report

July 31, 2016

Department Description	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Original Budget	4.37% Holdback	Available Budget	YTD Exp/Oblig	Balance	Percent Expended	Prior Year %
62217 - BAKER-BUTLER ELEMENTARY	\$132,417	\$96,651	(\$35,766)	\$0	\$96,651	\$425	\$96,226	0.44%	-5.99%
62251 - BURLEY MIDDLE SCHOOL	\$183,317	\$125,348	(\$57,969)	\$0	\$125,348	\$7,003	\$118,345	5.59%	7.18%
62252 - HENLEY MIDDLE SCHOOL	\$230,715	\$183,357	(\$47,358)	\$0	\$183,357	\$3,044	\$180,314	1.66%	2.40%
62253 - JOUETT MIDDLE SCHOOL	\$169,674	\$124,217	(\$45,457)	\$0	\$124,217	\$6,321	\$117,896	5.09%	23.52%
62254 - WALTON MIDDLE SCHOOL	\$123,960	\$78,275	(\$45,685)	\$0	\$78,275	\$979	\$77,297	1.25%	0.21%
62255 - SUTHERLAND MIDDLE SCHOOL	\$166,947	\$127,305	(\$39,642)	\$0	\$127,305	(\$117)	\$127,422	-0.09%	-0.20%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$7,515	\$6,939	(\$576)	\$0	\$6,939	\$0	\$6,939	0.00%	2.44%
62301 - ALBEMARLE HIGH SCHOOL	\$1,056,865	\$958,967	(\$97,898)	\$0	\$958,967	\$25,133	\$933,834	2.62%	4.83%
62302 - W. ALBEMARLE HIGH SCHOOL	\$684,211	\$584,233	(\$99,978)	\$0	\$584,233	\$64,640	\$519,594	11.06%	11.12%
62303 - MURRAY EDUCATION CENTER	\$78,548	\$57,428	(\$21,120)	\$0	\$57,428	\$298	\$57,129	0.52%	5.56%
62304 - MONTICELLO HIGH SCHOOL	\$700,659	\$606,553	(\$94,106)	\$0	\$606,553	\$7,046	\$599,508	1.16%	2.64%
62410 - EXECUTIVE SERVICES	\$228,183	\$222,656	(\$5,527)	\$0	\$222,656	\$6,212	\$216,444	2.79%	10.37%
62411 - COMMUNITY ENGAGEMENT	\$39,533	\$38,285	(\$1,248)	\$0	\$38,285	\$208	\$38,077	0.54%	4.82%
62420 - HUMAN RESOURCES	\$428,945	\$422,262	(\$6,683)	\$0	\$422,262	\$127,404	\$294,858	30.17%	21.93%
62430 - SUPPORT/PLANNING SERVICES	\$192,330	\$186,165	(\$6,165)	\$0	\$186,165	\$8,678	\$177,487	4.66%	11.45%
62431 - FISCAL SERVICES	\$674,968	\$674,111	(\$857)	\$0	\$674,111	\$380,967	\$293,145	56.51%	6.07%
62432 - TRANSPORTATION SERVICES	\$1,254,715	\$1,246,159	(\$8,556)	\$0	\$1,246,159	\$422,009	\$824,150	33.86%	120.07%
62433 - BUILDING SERVICES	\$6,010,350	\$5,919,072	(\$91,278)	\$0	\$5,919,072	\$2,788,485	\$3,130,587	47.11%	4.64%
Totals	\$25,794,744	\$25,852,467	\$57,723	\$270,745	\$25,581,722	\$4,077,551	\$21,504,171	15.94%	27.06%

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

[illegible]

Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

July 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	\$8,704	\$122,000	\$0	\$122,000	\$1,074	(\$15,456)	\$0	(\$16,530)	(\$7,826)	\$16,500
63224 - SCHOOL SECURITY EQUIPMENT	\$264				\$0	(\$48,025)	\$0	(\$48,025)	(\$47,761)	\$0
63225 - INVESTING IN INNOVATION GR	\$42,398	\$948,248	\$0	\$948,248	\$5,323	(\$364,066)	\$0	(\$369,389)	(\$326,991)	\$0
63300 - COMMUNITY EDUCATION	\$521,493	\$1,873,129	\$0	\$1,873,129	\$34,957	\$68,140	\$33,308	\$33,183	\$554,677	\$0
63302 - READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
63304 - TITLE X-HOMELESS ED	\$38,398	\$100,000	\$0	\$100,000	\$5,114	\$300	\$0	(\$4,814)	\$33,585	\$15,000
63305 - DRIVERS SAFETY FUND	\$13,144	\$219,800	\$0	\$219,800	\$15,740	\$315	\$0	(\$15,425)	(\$2,281)	\$0
63306 - OPEN DOORS FUND	\$64,499	\$69,200	\$0	\$69,200	\$998	\$8,078	\$0	\$7,080	\$71,579	\$0
63310 - SUMMER SCHOOL FUND	\$179,623	\$487,090	\$0	\$487,090	\$236,550	\$0	\$40,000	(\$236,550)	(\$56,927)	\$82,932
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	\$15,599				\$0	\$0	\$0	\$0	\$15,599	\$0
63501 - MCINTIRE TRUST FUND	\$32,033	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$32,033	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$14,086	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$14,086	\$0
63905 - SCHOOL BUS REPLACEMENT	\$108,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,114	\$0
63907 - COMPUTER EQP REPLACEMEN	\$545,277	\$1,000,000	\$0	\$1,000,000	\$62,598	\$23,019	\$0	(\$39,579)	\$505,698	\$1,000,000
63909 - TEXTBOOK REPLACEMENT FUN	\$1,177,212	\$500,000	\$0	\$500,000	\$1,619	\$0	\$0	(\$1,619)	\$1,175,593	\$500,000
63910 - INTERNAL SERV - VEH MAINT	\$26,915	\$1,109,702	\$0	\$1,109,702	\$68,252	\$68,612	\$0	\$361	\$27,276	\$0
63911 - REVENUE CONTINGENCY RESER	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
63912 - HEALTH CARE CONTINGENCY R	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0
	\$7,048,668	\$17,946,303	\$0	\$17,946,303	\$1,547,141	(\$1,945,718)	\$73,308	(\$3,492,859)	\$3,555,808	\$1,614,432

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August 31, 2016

	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Orig Budget	FY 2016/2017 Projected	Change Amount	YTD	Percent
Avg. Daily Membership	13,471	13,471	0	13,471	0		
<u>REVENUES</u>							
Local-Schools	\$2,382,010	\$2,382,010	\$0	\$2,382,010	\$0	\$253,614	10.65%
State	\$48,638,514	\$48,638,514	\$0	\$48,113,514	(\$525,000)	\$4,946,832	10.28%
Federal	\$2,992,498	\$2,992,498	\$0	\$2,992,498	\$0	\$0	0.00%
Sub-Total Revenues	\$54,013,022	\$54,013,022	\$0	\$53,488,022	(\$525,000)	\$5,200,446	9.72%
Use of Fund Balance	\$1,367,403	\$1,427,240	\$59,837	\$1,427,240	\$0	\$0	0.00%
Transfers In	\$117,292,513	\$117,292,513	\$0	\$117,292,513	\$0	\$0	0.00%
Total Transfers	\$118,659,916	\$118,719,753	\$59,837	\$118,719,753	\$0	\$0	0.00%
Total Revenues	\$172,672,938	\$172,732,775	\$59,837	\$172,207,775	(\$525,000)	\$5,200,446	3.02%
<u>EXPENSES</u>							
Compensation	\$145,287,858	\$145,230,135	(\$57,723)	\$145,230,135	\$0	\$6,518,107	4.49%
CATEC	\$1,550,715	\$1,550,715	\$0	\$1,550,715	\$0	\$387,679	25.00%
Summer School	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
Operational	\$25,794,744	\$25,912,304	\$117,560	\$25,641,559	(\$270,745)*	\$5,356,700	20.89%
Total Expenses	\$172,672,938	\$172,732,775	\$59,837	\$172,462,030	(\$270,745)	\$12,262,486	7.11%

Balance of Revenues over Expenses

(\$254,255)

(\$7,062,040)

* Operational savings represents a 4.37% holdback on departments only

Albemarle County Public Schools

Unverified Departmental and School Operational

Financial Report

August 31, 2016

Department Description	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Original Budget	4.37% Holdback	Available Budget	YTD Exp/Oblig	Balance	Percent Expended	Prior Year %
62101 - HOLDBACK RESERVE	\$0	\$1,482,644	\$1,482,644	\$270,745	\$1,211,899	(\$10,000)	\$1,221,899	-0.83%	0.86%
62111 - INSTRUCTIONAL SUPPORT	\$815,155	\$783,339	(\$31,816)	\$0	\$783,339	\$138,725	\$644,614	17.71%	-1.54%
62112 - STUDENT SERVICES	\$6,522,136	\$6,507,516	(\$14,620)	\$0	\$6,507,516	\$70,583	\$6,436,934	1.08%	59.83%
62113 - FEDERAL PROGRAMS	\$328,807	\$327,020	(\$1,787)	\$0	\$327,020	\$9,717	\$317,303	2.97%	2.55%
62114 - MEDIA SERVICES	\$560,578	\$558,397	(\$2,181)	\$0	\$558,397	\$12,150	\$546,247	2.18%	0.63%
62115 - COMPUTER TECHNOLOGY	\$1,978,370	\$1,976,369	(\$2,001)	\$0	\$1,976,369	\$74,054	\$1,902,315	3.75%	29.62%
62116 - VOCATIONAL EDUCATION	\$27,280	\$26,267	(\$1,013)	\$0	\$26,267	\$262	\$26,005	1.00%	105.11%
62117 - PROFESSIONAL DEVELOPMENT	\$833,970	\$800,181	(\$33,789)	\$0	\$800,181	\$127,742	\$672,439	15.96%	10.01%
62118 - DPT GUIDANCE & EVALUATION	\$493,152	\$487,652	(\$5,500)	\$0	\$487,652	\$223,158	\$264,493	45.76%	18.54%
62201 - BROADUS WOOD ELEMENTARY	\$84,866	\$56,730	(\$28,136)	\$0	\$56,730	\$5,156	\$51,574	9.09%	23.43%
62202 - BROWNSVILLE ELEMENTARY	\$231,545	\$144,621	(\$86,924)	\$0	\$144,621	\$5,486	\$139,135	3.79%	13.45%
62203 - CROZET ELEMENTARY	\$123,491	\$77,169	(\$46,322)	\$0	\$77,169	\$12,196	\$64,973	15.80%	15.30%
62204 - GREER ELEMENTARY	\$180,950	\$104,361	(\$76,589)	\$0	\$104,361	\$19,169	\$85,192	18.37%	11.80%
62205 - HOLLYMEAD ELEMENTARY	\$132,501	\$86,332	(\$46,169)	\$0	\$86,332	\$4,038	\$82,294	4.68%	14.10%
62206 - MERIWETHER LEWIS ELEM.	\$174,541	\$107,797	(\$66,744)	\$0	\$107,797	\$5,217	\$102,580	4.84%	19.85%
62207 - RED HILL ELEMENTARY	\$69,982	\$42,788	(\$27,194)	\$0	\$42,788	\$99	\$42,689	0.23%	1.95%
62209 - SCOTTSVILLE ELEMENTARY	\$67,380	\$45,042	(\$22,338)	\$0	\$45,042	\$903	\$44,139	2.00%	5.29%
62210 - STONE ROBINSON ELEMENTARY	\$123,036	\$73,729	(\$49,307)	\$0	\$73,729	\$7,599	\$66,130	10.31%	6.71%
62211 - STONY POINT ELEMENTARY	\$84,834	\$52,913	(\$31,921)	\$0	\$52,913	\$3,805	\$49,108	7.19%	5.38%
62212 - WOODBROOK ELEMENTARY	\$109,637	\$67,475	(\$42,162)	\$0	\$67,475	\$8,034	\$59,441	11.91%	19.94%
62213 - YANCEY ELEMENTARY	\$67,618	\$40,180	(\$27,438)	\$0	\$40,180	\$2,370	\$37,810	5.90%	17.29%
62214 - CALE ELEMENTARY SCHOOL	\$181,795	\$114,662	(\$67,133)	\$0	\$114,662	\$15,864	\$98,798	13.84%	7.74%
62215 - VIRGINIA L. MURRAY ELEM	\$88,757	\$53,878	(\$34,879)	\$0	\$53,878	\$8,373	\$45,505	15.54%	26.78%
62216 - AGNOR-HURT ELEMENTARY SCH	\$150,511	\$95,456	(\$55,055)	\$0	\$95,456	\$9,316	\$86,140	9.76%	9.75%

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62217 - BAKER-BUTLER ELEMENTARY	\$132,417	\$101,753	(\$30,664)	\$0	\$101,753	\$5,752	\$96,001	5.65%	2.88%
62251 - BURLEY MIDDLE SCHOOL	\$183,317	\$131,070	(\$52,247)	\$0	\$131,070	\$14,501	\$116,569	11.06%	15.15%
62252 - HENLEY MIDDLE SCHOOL	\$230,715	\$191,727	(\$38,988)	\$0	\$191,727	\$13,294	\$178,433	6.93%	12.71%
62253 - JOUETT MIDDLE SCHOOL	\$169,674	\$129,873	(\$39,801)	\$0	\$129,873	\$11,275	\$118,598	8.68%	27.06%
62254 - WALTON MIDDLE SCHOOL	\$123,960	\$81,848	(\$42,112)	\$0	\$81,848	\$9,168	\$72,680	11.20%	0.21%
62255 - SUTHERLAND MIDDLE SCHOOL	\$166,947	\$133,116	(\$33,831)	\$0	\$133,116	\$4,222	\$128,894	3.17%	8.08%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$7,515	\$7,256	(\$259)	\$0	\$7,256	\$112	\$7,144	1.54%	10.68%
62301 - ALBEMARLE HIGH SCHOOL	\$1,056,865	\$979,416	(\$77,449)	\$0	\$979,416	\$137,638	\$841,778	14.05%	12.59%
62302 - W. ALBEMARLE HIGH SCHOOL	\$684,211	\$596,029	(\$88,182)	\$0	\$596,029	\$95,704	\$500,325	16.06%	14.01%
62303 - MURRAY EDUCATION CENTER	\$78,548	\$60,049	(\$18,499)	\$0	\$60,049	\$7,909	\$52,140	13.17%	17.14%
62304 - MONTICELLO HIGH SCHOOL	\$700,659	\$619,103	(\$81,556)	\$0	\$619,103	\$58,110	\$560,993	9.39%	3.39%
62410 - EXECUTIVE SERVICES	\$228,183	\$222,656	(\$5,527)	\$0	\$222,656	\$25,073	\$197,582	11.26%	10.94%
62411 - COMMUNITY ENGAGEMENT	\$39,533	\$38,285	(\$1,248)	\$0	\$38,285	\$4,467	\$33,818	11.67%	18.01%
62420 - HUMAN RESOURCES	\$428,945	\$422,262	(\$6,683)	\$0	\$422,262	\$149,426	\$272,836	35.39%	41.11%
62430 - SUPPORT/PLANNING SERVICES	\$192,330	\$186,165	(\$6,165)	\$0	\$186,165	\$24,146	\$162,019	12.97%	18.65%
62431 - FISCAL SERVICES	\$674,968	\$674,111	(\$857)	\$0	\$674,111	\$381,990	\$292,121	56.67%	58.53%
62432 - TRANSPORTATION SERVICES	\$1,254,715	\$1,305,996	\$51,281	\$0	\$1,305,996	\$397,980	\$908,016	30.47%	117.02%
62433 - BUILDING SERVICES	\$6,010,350	\$5,919,072	(\$91,278)	\$0	\$5,919,072	\$3,261,918	\$2,657,154	55.11%	61.82%
Totals	\$25,794,744	\$25,912,304	\$117,560	\$270,745	\$25,641,559	\$5,356,700	\$20,284,859	20.89%	44.52%

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

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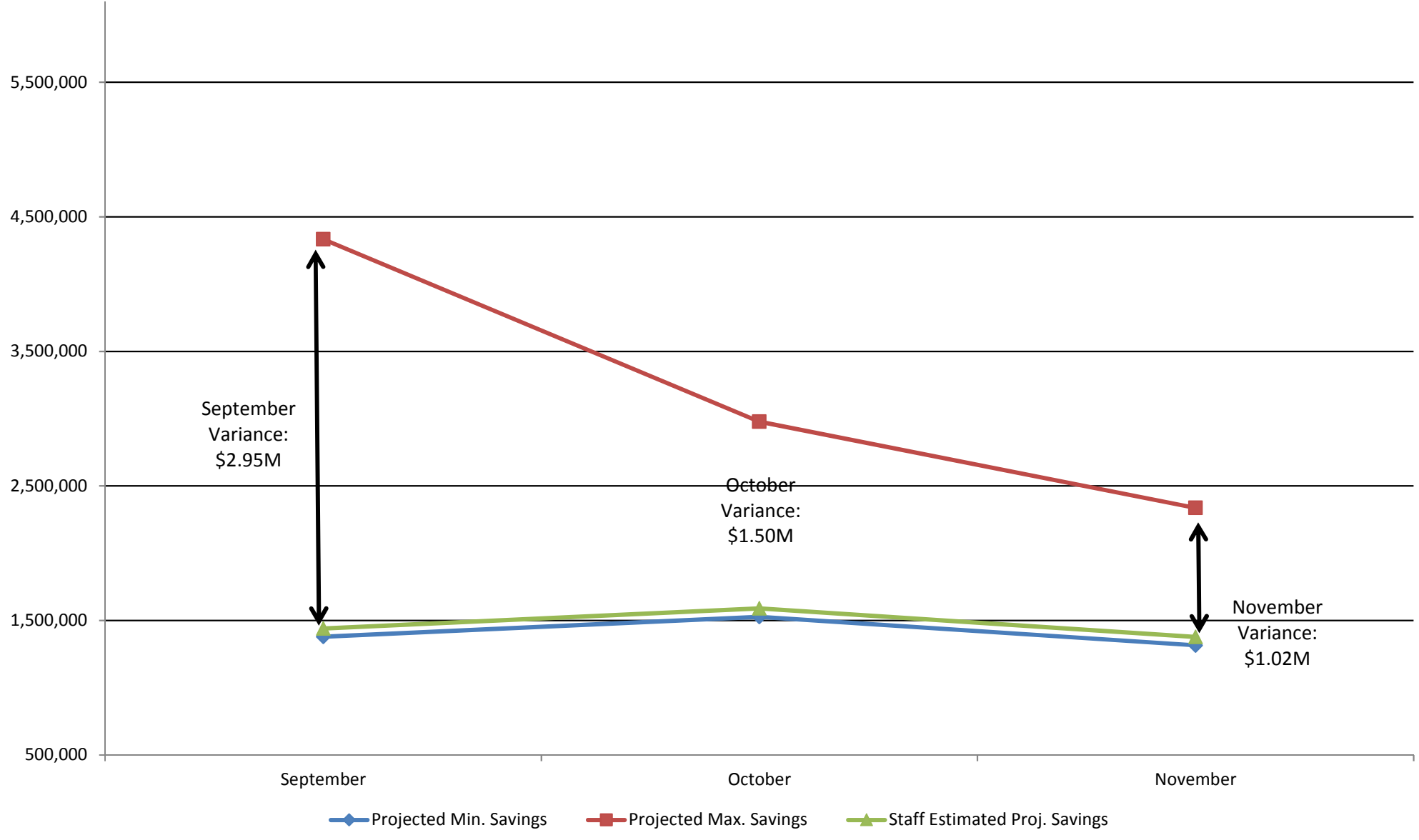
Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

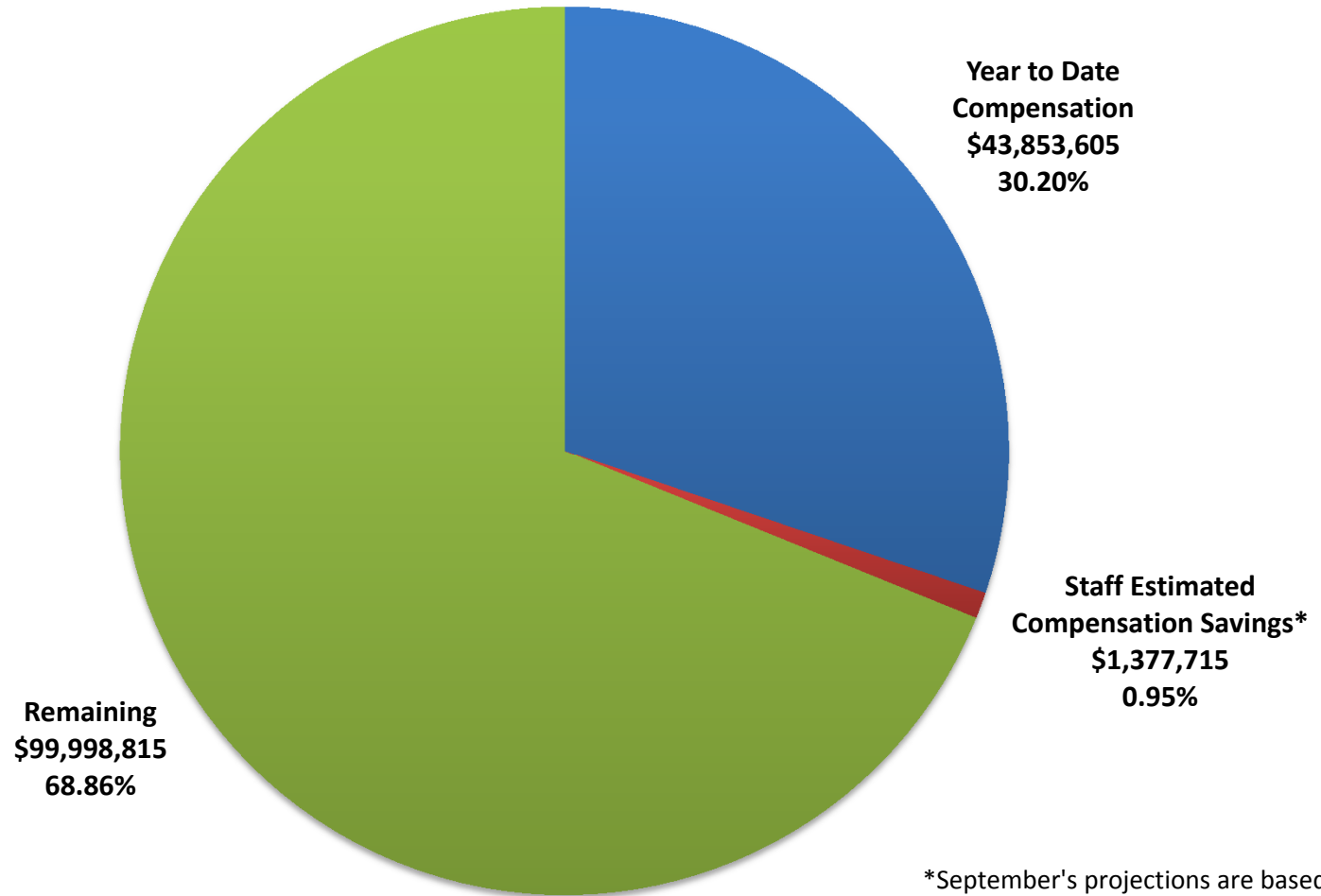
August 31, 2016

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	\$8,704	\$122,000	\$0	\$122,000	\$6,759	\$700	\$0	(\$6,059)	\$2,645	\$16,500
63224 - SCHOOL SECURITY EQUIPMENT	\$264				\$0	\$0	\$0	\$0	\$264	\$0
63225 - INVESTING IN INNOVATION GR	\$42,398	\$948,248	\$0	\$948,248	\$13,960	\$0	\$0	(\$13,960)	\$28,438	\$0
63300 - COMMUNITY EDUCATION	\$521,493	\$1,873,129	\$0	\$1,873,129	\$94,033	\$240,262	\$33,308	\$146,229	\$667,722	\$0
63302 - READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
63304 - TITLE X-HOMELESS ED	\$38,398	\$100,000	\$0	\$100,000	\$8,792	\$920	\$0	(\$7,872)	\$30,526	\$15,000
63305 - DRIVERS SAFETY FUND	\$13,144	\$219,800	\$0	\$219,800	\$34,429	\$4,373	\$0	(\$30,055)	(\$16,911)	\$0
63306 - OPEN DOORS FUND	\$64,499	\$69,200	\$0	\$69,200	\$1,600	\$19,991	\$0	\$18,391	\$82,889	\$0
63310 - SUMMER SCHOOL FUND	\$179,623	\$487,090	\$0	\$487,090	\$322,494	(\$230)	\$40,000	(\$322,724)	(\$143,100)	\$82,932
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	\$15,599	\$0	\$0	\$0	\$3,323	\$0	\$0	(\$3,323)	\$12,276	\$0
63501 - MCINTIRE TRUST FUND	\$32,033	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$32,033	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$14,086	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$14,086	\$0
63905 - SCHOOL BUS REPLACEMENT	\$108,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,114	\$0
63907 - COMPUTER EQP REPLACEMEN	\$545,277	\$1,000,000	\$0	\$1,000,000	\$716,543	\$48,029	\$0	(\$668,513)	(\$123,236)	\$1,000,000
63909 - TEXTBOOK REPLACEMENT FUN	\$1,177,212	\$500,000	\$0	\$500,000	\$116,390	\$0	\$0	(\$116,390)	\$1,060,822	\$500,000
63910 - INTERNAL SERV - VEH MAINT	\$26,915	\$1,109,702	\$0	\$1,109,702	\$149,781	\$150,141	\$0	\$361	\$27,276	\$0
63911 - REVENUE CONTINGENCY RESER	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
63912 - HEALTH CARE CONTINGENCY R	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0
	\$7,048,668	\$17,946,303	\$0	\$17,946,303	\$4,437,491	\$207,017	\$73,308	(\$4,230,475)	\$2,818,193	\$1,614,432

**Albemarle County Public Schools
Compensation Projections
November 30, 2016**

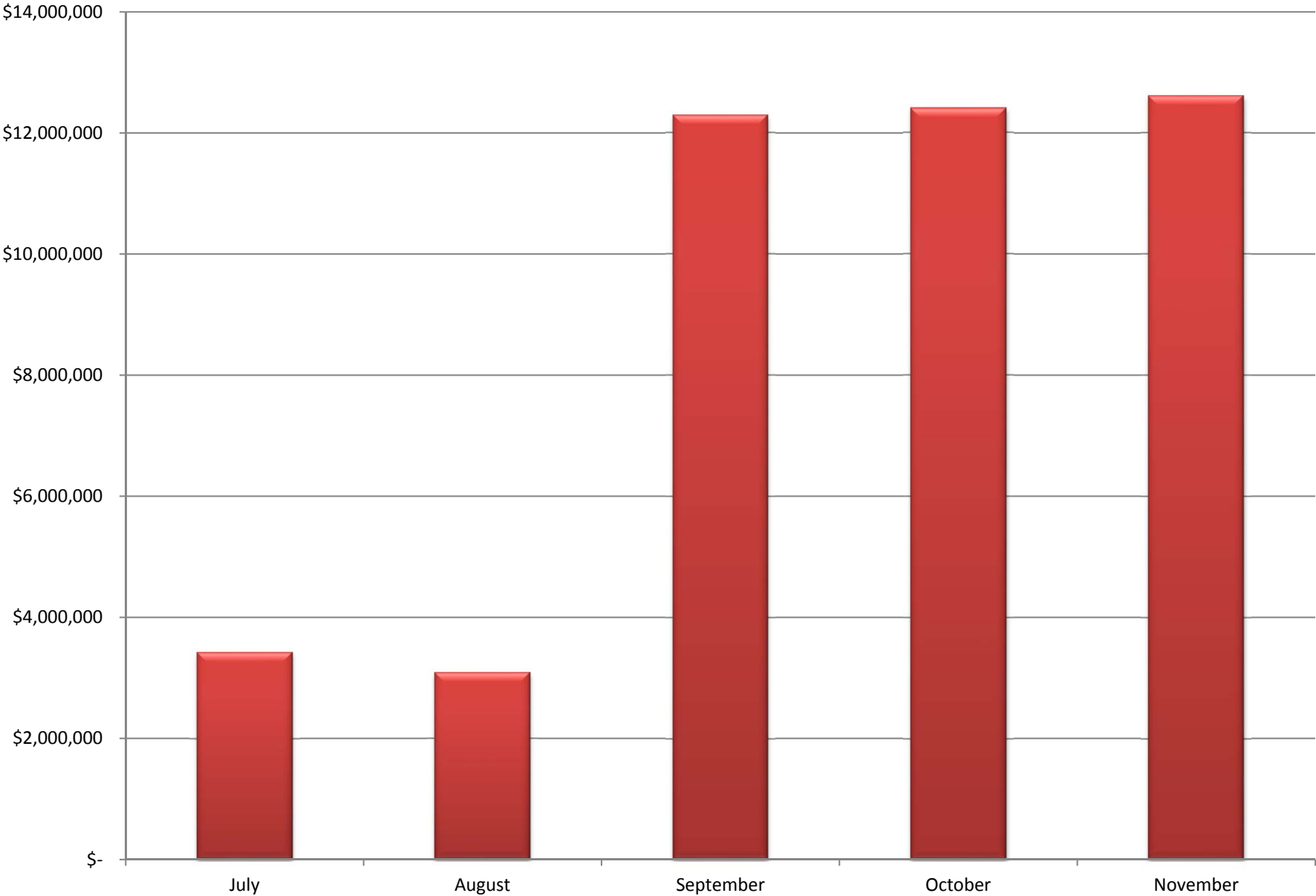


**Albemarle County Public Schools
Compensation YTD
November 30, 2016**



*September's projections are based upon November's actual payroll

Compensation Expenses on a Monthly Basis



Albemarle County Public Schools

Unverified Financial Report

September 30, 2016

	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Orig Budget	FY 2016/2017 Projected	Change Amount	YTD	Percent
Avg. Daily Membership	13,471	13,471	0	13,417	-54		
<u>REVENUES</u>							
Local-Schools	\$2,382,010	\$2,382,010	\$0	\$2,382,010	\$0	\$525,949	22.08%
State	\$48,638,514	\$48,638,514	\$0	\$48,113,514	(\$525,000)	\$7,778,502	16.17%
Federal	\$2,992,498	\$2,992,498	\$0	\$2,992,498	\$0	\$0	0.00%
Sub-Total Revenues	\$54,013,022	\$54,013,022	\$0	\$53,488,022	(\$525,000)	\$8,304,451	15.53%
Use of Fund Balance	\$1,367,403	\$1,427,240	\$59,837	\$1,427,240	\$0	\$0	0.00%
Transfers In	\$117,292,513	\$117,292,513	\$0	\$117,292,513	\$0	\$29,223,128	24.91%
Total Transfers	\$118,659,916	\$118,719,753	\$59,837	\$118,719,753	\$0	\$29,223,128	24.62%
Total Revenues	\$172,672,938	\$172,732,775	\$59,837	\$172,207,775	(\$525,000)	\$37,527,579	21.79%
<u>EXPENSES</u>							
Compensation	\$145,287,858	\$145,230,135	(\$57,723)	\$143,852,420	(\$1,377,715)	\$18,818,843	13.08%
CATEC	\$1,550,715	\$1,550,715	\$0	\$1,550,715	\$0	\$387,679	25.00%
Summer School	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
Operational	\$25,794,744	\$25,912,304	\$117,560	\$25,641,559	(\$270,745)*	\$10,886,562	42.46%
Total Expenses	\$172,672,938	\$172,732,775	\$59,837	\$171,084,315	(\$1,648,460)	\$30,093,084	17.59%

Balance of Revenues over Expenses

\$1,123,460

\$7,434,495

* Operational savings represents a 4.37% holdback on departments only

Compensation savings is based upon November 2016 payroll

Albemarle County Public Schools

Unverified Departmental and School Operational

Financial Report

September 30, 2016

Department Description	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Original Budget	4.37% Holdback	Available Budget	YTD Exp/Oblig	Balance	Percent Expended	Prior Year %
62101 - HOLDBACK RESERVE	\$0	\$1,461,446	\$1,461,446	\$270,745	\$1,190,701	(\$10,000)	\$1,200,701	-0.84%	0.86%
62111 - INSTRUCTIONAL SUPPORT	\$815,155	\$783,339	(\$31,816)	\$0	\$783,339	\$225,877	\$557,462	28.84%	4.43%
62112 - STUDENT SERVICES	\$6,522,136	\$6,507,516	(\$14,620)	\$0	\$6,507,516	\$4,314,378	\$2,193,138	66.30%	68.14%
62113 - FEDERAL PROGRAMS	\$328,807	\$327,020	(\$1,787)	\$0	\$327,020	\$58,407	\$268,613	17.86%	3.22%
62114 - MEDIA SERVICES	\$560,578	\$558,397	(\$2,181)	\$0	\$558,397	\$13,872	\$544,526	2.48%	3.70%
62115 - COMPUTER TECHNOLOGY	\$1,978,370	\$1,976,369	(\$2,001)	\$0	\$1,976,369	\$284,445	\$1,691,925	14.39%	36.15%
62116 - VOCATIONAL EDUCATION	\$27,280	\$26,267	(\$1,013)	\$0	\$26,267	\$6,888	\$19,380	26.22%	103.73%
62117 - PROFESSIONAL DEVELOPMENT	\$833,970	\$800,181	(\$33,789)	\$0	\$800,181	\$151,984	\$648,196	18.99%	13.77%
62118 - DPT GUIDANCE & EVALUATION	\$493,152	\$487,652	(\$5,500)	\$0	\$487,652	\$227,466	\$260,186	46.65%	20.02%
62201 - BROADUS WOOD ELEMENTARY	\$84,866	\$64,906	(\$19,960)	\$0	\$64,906	\$15,457	\$49,448	23.82%	34.63%
62202 - BROWNSVILLE ELEMENTARY	\$231,545	\$144,621	(\$86,924)	\$0	\$144,621	\$31,950	\$112,671	22.09%	30.96%
62203 - CROZET ELEMENTARY	\$123,491	\$77,323	(\$46,168)	\$0	\$77,323	\$22,936	\$54,387	29.66%	32.53%
62204 - GREER ELEMENTARY	\$180,950	\$107,068	(\$73,882)	\$0	\$107,068	\$32,734	\$74,334	30.57%	29.94%
62205 - HOLLYMEAD ELEMENTARY	\$132,501	\$86,432	(\$46,069)	\$0	\$86,432	\$16,874	\$69,558	19.52%	23.92%
62206 - MERIWETHER LEWIS ELEM.	\$174,541	\$109,520	(\$65,022)	\$0	\$109,520	\$18,290	\$91,230	16.70%	31.74%
62207 - RED HILL ELEMENTARY	\$69,982	\$47,038	(\$22,944)	\$0	\$47,038	\$5,230	\$41,808	11.12%	7.06%
62209 - SCOTTSVILLE ELEMENTARY	\$67,380	\$45,042	(\$22,338)	\$0	\$45,042	\$6,163	\$38,879	13.68%	22.77%
62210 - STONE ROBINSON ELEMENTARY	\$123,036	\$74,129	(\$48,907)	\$0	\$74,129	\$23,850	\$50,279	32.17%	28.17%
62211 - STONY POINT ELEMENTARY	\$84,834	\$53,064	(\$31,770)	\$0	\$53,064	\$6,679	\$46,384	12.59%	24.55%
62212 - WOODBROOK ELEMENTARY	\$109,637	\$67,475	(\$42,162)	\$0	\$67,475	\$18,531	\$48,944	27.46%	36.75%
62213 - YANCEY ELEMENTARY	\$67,618	\$40,180	(\$27,438)	\$0	\$40,180	\$12,378	\$27,802	30.81%	35.47%
62214 - CALE ELEMENTARY SCHOOL	\$181,795	\$114,662	(\$67,133)	\$0	\$114,662	\$50,680	\$63,982	44.20%	36.24%
62215 - VIRGINIA L. MURRAY ELEM	\$88,757	\$55,584	(\$33,173)	\$0	\$55,584	\$19,954	\$35,630	35.90%	38.32%
62216 - AGNOR-HURT ELEMENTARY SCH	\$150,511	\$95,456	(\$55,055)	\$0	\$95,456	\$29,597	\$65,859	31.01%	27.68%

Albemarle County Public Schools

Unverified Departmental and School Operational

Financial Report

September 30, 2016

Department Description	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Original Budget	4.37% Holdback	Available Budget	YTD Exp/Oblig	Balance	Percent Expended	Prior Year %
62217 - BAKER-BUTLER ELEMENTARY	\$132,417	\$102,848	(\$29,569)	\$0	\$102,848	\$17,415	\$85,433	16.93%	24.52%
62251 - BURLEY MIDDLE SCHOOL	\$183,317	\$131,070	(\$52,247)	\$0	\$131,070	\$25,632	\$105,438	19.56%	25.69%
62252 - HENLEY MIDDLE SCHOOL	\$230,715	\$191,727	(\$38,988)	\$0	\$191,727	\$32,371	\$159,356	16.88%	24.79%
62253 - JOUETT MIDDLE SCHOOL	\$169,674	\$129,873	(\$39,801)	\$0	\$129,873	\$30,133	\$99,740	23.20%	36.09%
62254 - WALTON MIDDLE SCHOOL	\$123,960	\$81,848	(\$42,112)	\$0	\$81,848	\$15,536	\$66,312	18.98%	3.38%
62255 - SUTHERLAND MIDDLE SCHOOL	\$166,947	\$133,852	(\$33,095)	\$0	\$133,852	\$20,872	\$112,980	15.59%	20.87%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$7,515	\$7,256	(\$259)	\$0	\$7,256	\$1,527	\$5,729	21.05%	40.18%
62301 - ALBEMARLE HIGH SCHOOL	\$1,056,865	\$979,416	(\$77,449)	\$0	\$979,416	\$170,372	\$809,044	17.40%	16.92%
62302 - W. ALBEMARLE HIGH SCHOOL	\$684,211	\$596,029	(\$88,182)	\$0	\$596,029	\$146,743	\$449,286	24.62%	20.60%
62303 - MURRAY EDUCATION CENTER	\$78,548	\$60,049	(\$18,499)	\$0	\$60,049	\$14,120	\$45,929	23.51%	35.49%
62304 - MONTICELLO HIGH SCHOOL	\$700,659	\$619,103	(\$81,556)	\$0	\$619,103	\$142,218	\$476,885	22.97%	7.57%
62410 - EXECUTIVE SERVICES	\$228,183	\$222,656	(\$5,527)	\$0	\$222,656	\$34,797	\$187,859	15.63%	14.20%
62411 - COMMUNITY ENGAGEMENT	\$39,533	\$38,285	(\$1,248)	\$0	\$38,285	\$6,394	\$31,891	16.70%	25.51%
62420 - HUMAN RESOURCES	\$428,945	\$422,262	(\$6,683)	\$0	\$422,262	\$187,177	\$235,085	44.33%	51.40%
62430 - SUPPORT/PLANNING SERVICES	\$192,330	\$186,165	(\$6,165)	\$0	\$186,165	\$30,057	\$156,108	16.15%	3.77%
62431 - FISCAL SERVICES	\$674,968	\$674,111	(\$857)	\$0	\$674,111	\$416,745	\$257,366	61.82%	59.24%
62432 - TRANSPORTATION SERVICES	\$1,254,715	\$1,305,996	\$51,281	\$0	\$1,305,996	\$448,301	\$857,695	34.33%	121.92%
62433 - BUILDING SERVICES	\$6,010,350	\$5,919,072	(\$91,278)	\$0	\$5,919,072	\$3,561,531	\$2,357,541	60.17%	68.01%
Totals	\$25,794,744	\$25,912,304	\$117,560	\$270,745	\$25,641,559	\$10,886,562	\$14,754,997	42.46%	50.89%

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

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Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

September 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	\$8,704	\$122,000	\$0	\$122,000	\$12,906	\$18,800	\$0	\$5,894	\$14,598	\$0
63224 - SCHOOL SECURITY EQUIPMENT	\$264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264	\$0
63225 - INVESTING IN INNOVATION GR	\$42,398	\$948,248	\$0	\$948,248	\$132,247	\$0	\$0	(\$132,247)	(\$89,848)	\$0
63300 - COMMUNITY EDUCATION	\$521,493	\$1,873,129	\$0	\$1,873,129	\$245,243	\$408,301	\$33,308	\$163,058	\$684,551	\$0
63302 - READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
63304 - TITLE X-HOMELESS ED	\$38,398	\$100,000	\$0	\$100,000	\$17,821	\$11,920	\$0	(\$5,901)	\$32,497	\$4,000
63305 - DRIVERS SAFETY FUND	\$13,144	\$219,800	\$0	\$219,800	\$43,740	\$17,666	\$0	(\$26,074)	(\$12,930)	\$0
63306 - OPEN DOORS FUND	\$64,499	\$69,200	\$0	\$69,200	\$7,276	\$26,967	\$0	\$19,691	\$84,190	\$0
63310 - SUMMER SCHOOL FUND	\$179,623	\$487,090	\$0	\$487,090	\$333,307	(\$230)	\$40,000	(\$333,537)	(\$153,914)	\$82,932
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	\$15,599	\$0	\$0	\$0	\$9,889	\$33,390	\$0	\$23,501	\$39,100	\$0
63501 - MCINTIRE TRUST FUND	\$32,033	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$32,033	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$14,086	\$10,000	\$0	\$10,000	\$0	\$12,334	\$0	\$12,334	\$26,420	\$0
63905 - SCHOOL BUS REPLACEMENT	\$108,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,114	\$0
63907 - COMPUTER EQP REPLACEMEN	\$545,277	\$1,000,000	\$0	\$1,000,000	\$701,944	\$48,029	\$0	(\$653,915)	(\$108,638)	\$1,000,000
63909 - TEXTBOOK REPLACEMENT FUN	\$1,177,212	\$500,000	\$0	\$500,000	\$240,441	\$0	\$0	(\$240,441)	\$936,770	\$500,000
63910 - INTERNAL SERV - VEH MAINT	\$26,915	\$1,109,702	\$0	\$1,109,702	\$149,781	\$150,141	\$0	\$361	\$27,276	\$0
63911 - REVENUE CONTINGENCY RESER	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
63912 - HEALTHCARE CONTINGENCY R	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000
	\$7,048,668	\$17,946,303	\$0	\$17,946,303	\$5,639,929	\$2,661,458	\$73,308	(\$2,978,470)	\$4,070,198	\$2,786,932