

Albemarle County Public Schools

Unverified Financial Report

July 31, 2017

	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Orig Budget	FY 2017/2018 Projected	Change Amount	YTD	Percent
Avg. Daily Membership	13,451	13,451	0	13,578	127		
<u>REVENUES</u>							
Local-Schools	\$2,330,148	\$2,330,148	\$0	\$2,330,148	\$0	(\$141,653)	-6.08%
State	\$49,666,936	\$49,666,936	\$0	\$49,666,936	\$0	(\$1,457,068)	-2.93%
Federal	\$2,998,498	\$2,998,498	\$0	\$2,998,498	\$0	(\$413,634)	-13.79%
Sub-Total Revenues	\$54,995,582	\$54,995,582	\$0	\$54,995,582	\$0	(\$2,012,356)	-3.66%
Use of Fund Balance	\$1,062,403	\$1,062,403	\$0	\$1,062,403	\$0	\$0	0.00%
Transfers In	\$124,428,955	\$124,428,955	\$0	\$124,428,955	\$0	\$0	0.00%
Total Transfers	\$125,491,358	\$125,491,358	\$0	\$125,491,358	\$0	\$0	0.00%
Total Revenues	\$180,486,940	\$180,486,940	\$0	\$180,486,940	\$0	(\$2,012,356)	-1.11%
<u>EXPENSES</u>							
Compensation	\$151,631,534	\$151,631,534	\$0	\$151,631,534	\$0	\$3,847,095	2.54%
CATEC	\$1,688,257	\$1,688,257	\$0	\$1,688,257	\$0	\$2,116,690	125.38%
Summer School	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
Operational	\$27,127,528	\$27,127,528	\$0	\$27,127,528	\$0	\$4,633,503	17.08%
Total Expenses	\$180,486,940	\$180,486,940	\$0	\$180,486,940	\$0	\$10,597,288	5.87%

Balance of Revenues over Expenses	\$0	(\$12,609,644)
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Compensation projections are based upon November's actual payroll

Albemarle County Public Schools

Unverified Departmental and School Operational

Financial Report

July 31, 2017

Department Description	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Original Budget	Holdback	Available Budget	YTD Exp/Oblig	Balance	Percent Expended	Prior Year %
62101 - HOLDBACK RESERVE	\$0	\$596,937	\$596,937	\$0	\$596,937	\$0	\$596,937	0.00%	0.00%
62111 - INSTRUCTIONAL SUPPORT	\$952,901	\$952,901	\$0	\$0	\$952,901	\$33,332	\$919,569	3.50%	6.27%
62112 - STUDENT SERVICES	\$6,193,537	\$6,193,537	\$0	\$0	\$6,193,537	\$11,852	\$6,181,686	0.19%	0.31%
62113 - FEDERAL PROGRAMS	\$798,189	\$798,189	\$0	\$0	\$798,189	\$6,183	\$792,006	0.77%	2.70%
62114 - MEDIA SERVICES	\$560,578	\$560,578	\$0	\$0	\$560,578	\$6,145	\$554,433	1.10%	0.13%
62115 - COMPUTER TECHNOLOGY	\$2,045,859	\$2,045,859	\$0	\$0	\$2,045,859	\$543,728	\$1,502,131	26.58%	0.44%
62116 - VOCATIONAL EDUCATION	\$27,464	\$27,464	\$0	\$0	\$27,464	\$0	\$27,464	0.00%	0.00%
62117 - PROFESSIONAL DEVELOPMENT	\$973,969	\$973,969	\$0	\$0	\$973,969	\$7,717	\$966,252	0.79%	2.53%
62118 - DPT GUIDANCE & EVALUATION	\$501,764	\$501,764	\$0	\$0	\$501,764	\$53,610	\$448,154	10.68%	17.78%
62201 - BROADUS WOOD ELEMENTARY	\$83,781	\$68,903	(\$14,878)	\$0	\$68,903	\$3,255	\$65,648	4.72%	1.88%
62202 - BROWNSVILLE ELEMENTARY	\$241,530	\$151,665	(\$89,865)	\$0	\$151,665	\$1,834	\$149,831	1.21%	4.07%
62203 - CROZET ELEMENTARY	\$116,473	\$96,910	(\$19,563)	\$0	\$96,910	\$912	\$95,998	0.94%	7.09%
62204 - GREER ELEMENTARY	\$196,422	\$174,137	(\$22,285)	\$0	\$174,137	\$11,188	\$162,949	6.42%	5.07%
62205 - HOLLYMEAD ELEMENTARY	\$147,397	\$103,204	(\$44,193)	\$0	\$103,204	\$3,698	\$99,506	3.58%	2.82%
62206 - MERIWETHER LEWIS ELEM.	\$175,422	\$98,769	(\$76,653)	\$0	\$98,769	\$1,541	\$97,228	1.56%	0.59%
62207 - RED HILL ELEMENTARY	\$93,740	\$75,677	(\$18,063)	\$0	\$75,677	\$0	\$75,677	0.00%	0.20%
62209 - SCOTTSVILLE ELEMENTARY	\$93,710	\$86,272	(\$7,438)	\$0	\$86,272	\$319	\$85,953	0.37%	0.05%
62210 - STONE ROBINSON ELEMENTARY	\$139,580	\$109,916	(\$29,664)	\$0	\$109,916	\$1,142	\$108,774	1.04%	1.97%
62211 - STONY POINT ELEMENTARY	\$83,968	\$74,641	(\$9,327)	\$0	\$74,641	\$2,891	\$71,750	3.87%	4.05%
62212 - WOODBROOK ELEMENTARY	\$100,572	\$94,710	(\$5,862)	\$0	\$94,710	\$362	\$94,348	0.38%	2.65%
62213 - YANCEY ELEMENTARY	\$805,290	\$805,290	\$0	\$0	\$805,290	\$3,251	\$802,039	0.40%	3.26%
62214 - CALE ELEMENTARY SCHOOL	\$179,642	\$158,733	(\$20,909)	\$0	\$158,733	\$1,348	\$157,385	0.85%	1.66%
62215 - VIRGINIA L. MURRAY ELEM	\$87,194	\$68,900	(\$18,294)	\$0	\$68,900	\$0	\$68,900	0.00%	12.47%
62216 - AGNOR-HURT ELEMENTARY SCH	\$152,107	\$132,727	(\$19,380)	\$0	\$132,727	\$513	\$132,214	0.39%	0.64%

Albemarle County Public Schools

Unverified Departmental and School Operational

Financial Report

July 31, 2017

Department Description	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Original Budget	Holdback	Available Budget	YTD Exp/Oblig	Balance	Percent Expended	Prior Year %
62217 - BAKER-BUTLER ELEMENTARY	\$135,489	\$126,701	(\$8,788)	\$0	\$126,701	\$2,619	\$124,082	2.07%	0.44%
62251 - BURLEY MIDDLE SCHOOL	\$181,519	\$160,092	(\$21,427)	\$0	\$160,092	\$243	\$159,849	0.15%	5.59%
62252 - HENLEY MIDDLE SCHOOL	\$252,072	\$216,599	(\$35,473)	\$0	\$216,599	\$8,408	\$208,191	3.88%	1.66%
62253 - JOUETT MIDDLE SCHOOL	\$183,635	\$162,821	(\$20,814)	\$0	\$162,821	\$6,140	\$156,681	3.77%	5.09%
62254 - WALTON MIDDLE SCHOOL	\$126,859	\$114,583	(\$12,276)	\$0	\$114,583	\$5,064	\$109,519	4.42%	1.25%
62255 - SUTHERLAND MIDDLE SCHOOL	\$192,507	\$148,524	(\$43,983)	\$0	\$148,524	\$1,867	\$146,657	1.26%	-0.09%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$8,444	\$8,384	(\$60)	\$0	\$8,384	\$0	\$8,384	0.00%	0.00%
62301 - ALBEMARLE HIGH SCHOOL	\$1,087,901	\$1,083,915	(\$3,986)	\$0	\$1,083,915	\$33,826	\$1,050,089	3.12%	2.62%
62302 - W. ALBEMARLE HIGH SCHOOL	\$673,999	\$622,792	(\$51,207)	\$0	\$622,792	\$50,840	\$571,952	8.16%	11.06%
62303 - MURRAY EDUCATION CENTER	\$72,693	\$71,330	(\$1,363)	\$0	\$71,330	\$0	\$71,330	0.00%	0.52%
62304 - MONTICELLO HIGH SCHOOL	\$776,275	\$775,089	(\$1,186)	\$0	\$775,089	\$30,467	\$744,622	3.93%	1.16%
62410 - EXECUTIVE SERVICES	\$228,453	\$228,453	\$0	\$0	\$228,453	\$21,692	\$206,761	9.50%	2.79%
62411 - COMMUNITY ENGAGEMENT	\$100,464	\$100,464	\$0	\$0	\$100,464	\$250	\$100,214	0.25%	0.54%
62420 - HUMAN RESOURCES	\$431,646	\$431,646	\$0	\$0	\$431,646	\$15,161	\$416,485	3.51%	30.17%
62430 - SUPPORT/PLANNING SERVICES	\$191,469	\$191,469	\$0	\$0	\$191,469	\$38,257	\$153,212	19.98%	4.66%
62431 - FISCAL SERVICES	\$704,553	\$704,553	\$0	\$0	\$704,553	\$763,365	(\$58,812)	108.35%	56.51%
62432 - TRANSPORTATION SERVICES	\$1,318,707	\$1,318,707	\$0	\$0	\$1,318,707	\$7,029	\$1,311,678	0.53%	33.86%
62433 - BUILDING SERVICES	\$5,709,754	\$5,709,754	\$0	\$0	\$5,709,754	\$2,953,454	\$2,756,300	51.73%	47.11%
Totals	\$27,127,528	\$27,127,528	\$0	\$0	\$27,127,528	\$4,633,503	\$22,494,025	17.08%	21.06%

Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

July 31, 2017

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	\$0	\$5,650,479	\$0	\$5,650,479	\$43,719	(\$1,967)	\$0	(\$45,685)	(\$45,685)	\$0
63002 - SUMMER NUTRITION PROGRA	\$0	\$300,705	\$0	\$300,705	\$79,285	\$0	\$0	(\$79,285)	(\$79,285)	\$0
63010 - FRESH FRUITS/VEG PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63101 - CHAPTER I	\$0	\$1,800,000	\$0	\$1,800,000	\$25,290	(\$29,960)	\$0	(\$55,250)	(\$55,250)	\$0
63103 - MIGRANT	\$0	\$140,300	\$0	\$140,300	\$4,081	(\$7,758)	\$0	(\$11,839)	(\$11,839)	\$0
63104 - MISC SCHOOL GRANTS	\$0	\$170,000	\$0	\$170,000	\$161	\$7,620	\$0	\$7,458	\$7,458	\$0
63116 - ABE MINI-GRANTS	\$0	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
63142 - ALTERNATIVE EDUCATION	\$0	\$23,576	\$0	\$23,576	\$0	\$0	\$0	\$0	\$0	\$0
63145 - AIMR- SUMMER RENTAL	\$0	\$479,750	\$0	\$479,750	\$39,283	(\$200,380)	\$0	(\$239,663)	(\$239,663)	\$0
63151 - TEACHER MENTORING PROGR	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
63152 - ALGEBRA READINESS	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
63159 - KOVAR CORP GRANT-SPEC ED	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0
63172 - TITLE I-SCHOOL IMPROVEMT 1	\$0	\$0	\$0	\$0	\$0	(\$101,930)	\$0	(\$101,930)	(\$101,930)	\$0
63173 - MIGRNT CONSORT INCNTV GR	\$0	\$13,000	\$0	\$13,000	\$3,372	(\$2,508)	\$0	(\$5,880)	(\$5,880)	\$0
63201 - C B I P PROGRAM	\$0	\$1,711,093	\$0	\$1,711,093	\$0	\$0	\$268,171	\$0	\$0	\$0
63202 - E D PROGRAM	\$0	\$1,203,559	\$0	\$1,203,559	\$0	\$0	\$238,903	\$0	\$0	\$0
63203 - TITLE II	\$0	\$339,000	\$0	\$339,000	\$1,874	(\$81,061)	\$0	(\$82,935)	(\$82,935)	\$0
63205 - PRE-SCHOOL SPECIAL EDUCAT	\$0	\$64,570	\$0	\$64,570	\$0	\$0	\$0	\$0	\$0	\$0
63207 - CARL PERKINS GRANT	\$0	\$161,025	\$0	\$161,025	\$2,819	(\$138,443)	\$0	(\$141,262)	(\$141,262)	\$0
63212 - SPECIAL ED JAIL PROGRAM	\$0	\$144,464	\$0	\$144,464	\$0	(\$34,402)	\$0	(\$34,402)	(\$34,402)	\$0
63215 - TITLE 3	\$0	\$130,000	\$0	\$130,000	\$8,285	\$0	\$0	(\$8,285)	(\$8,285)	\$0
63217 - PROJECT GRADUATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63221 - EL/CIVICS PARTNERSHIP	\$0	\$125,500	\$0	\$125,500	\$329	\$0	\$0	(\$329)	(\$329)	\$33,000
63224 - SCHOOL SECURITY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63225 - INVESTING IN INNOVATION GR	\$0	\$869,000	\$0	\$869,000	\$10,998	(\$143,882)	\$0	(\$154,880)	(\$154,880)	\$0
63300 - COMMUNITY EDUCATION	\$0	\$1,823,408	\$0	\$1,823,408	\$40,471	\$140,500	\$33,308	\$100,028	\$100,028	\$0

Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

July 31, 2017

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
63304 - TITLE X-HOMELESS ED	\$0	\$85,000	\$0	\$85,000	\$3,489	\$0	\$0	(\$3,489)	(\$3,489)	\$26,000
63305 - DRIVERS SAFETY FUND	\$0	\$216,758	\$0	\$216,758	\$14,987	\$5,517	\$0	(\$9,471)	(\$9,471)	\$0
63306 - OPEN DOORS FUND	\$0	\$101,200	\$0	\$101,200	\$1,595	\$423	\$0	(\$1,173)	(\$1,173)	\$0
63310 - SUMMER SCHOOL FUND	\$0	\$376,768	\$0	\$376,768	\$269,747	\$86,404	\$53,581	(\$183,343)	(\$183,343)	\$167,932
63380 - COMMUN PUBLIC CHARTR SCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63501 - MCINTIRE TRUST FUND	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
63905 - SCHOOL BUS REPLACEMENT FD	\$0	\$0	\$0	\$0	\$40,800	\$0	\$0	(\$40,800)	(\$40,800)	\$0
63907 - COMPUTER EQP REPLACEMEN	\$0	\$1,000,000	\$0	\$1,000,000	\$662,232	\$11,064	\$0	(\$651,168)	(\$651,168)	\$2,000,000
63909 - TEXTBOOK REPLACEMENT FUN	\$0	\$500,000	\$0	\$500,000	\$92,897	\$0	\$0	(\$92,897)	(\$92,897)	\$1,000,000
63910 - INTERNAL SERV - VEH MAINT	\$0	\$1,109,702	\$0	\$1,109,702	\$13,200	\$13,200	\$0	\$0	\$0	\$0
63913 - FED REVENUE CONTINGENCY R	\$0	\$475,889	\$0	\$475,889	\$0	\$0	\$0	\$0	\$0	\$475,889
	\$0	\$19,154,746	\$0	\$19,154,746	\$1,358,917	(\$457,564)	\$593,963	(\$1,816,480)	(\$1,816,480)	\$3,702,821

Albemarle County Public Schools

Unverified Financial Report

August 31, 2017

	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Orig Budget	FY 2017/2018 Projected	Change Amount	YTD	Percent
Avg. Daily Membership	13,451	13,451	0	13,578	127		
<u>REVENUES</u>							
Local-Schools	\$2,330,148	\$2,330,148	\$0	\$2,330,148	\$0	\$195,223	8.38%
State	\$49,666,936	\$49,666,936	\$0	\$49,666,936	\$0	\$5,090,009	10.25%
Federal	\$2,998,498	\$2,998,498	\$0	\$2,998,498	\$0	\$0	0.00%
Sub-Total Revenues	\$54,995,582	\$54,995,582	\$0	\$54,995,582	\$0	\$5,285,232	9.61%
Use of Fund Balance	\$1,062,403	\$1,062,403	\$0	\$1,062,403	\$0	\$0	0.00%
Transfers In	\$124,428,955	\$124,428,955	\$0	\$124,428,955	\$0	\$0	0.00%
Total Transfers	\$125,491,358	\$125,491,358	\$0	\$125,491,358	\$0	\$0	0.00%
Total Revenues	\$180,486,940	\$180,486,940	\$0	\$180,486,940	\$0	\$5,285,232	2.93%
<u>EXPENSES</u>							
Compensation	\$151,631,534	\$151,631,534	\$0	\$151,631,534	\$0	\$7,045,551	4.65%
CATEC	\$1,688,257	\$1,688,257	\$0	\$1,688,257	\$0	\$1,693,352	100.30%
Summer School	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
Operational	\$27,127,528	\$27,127,528	\$0	\$27,127,528	\$0	\$6,400,619	23.59%
Total Expenses	\$180,486,940	\$180,486,940	\$0	\$180,486,940	\$0	\$15,139,522	8.39%

Balance of Revenues over Expenses
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\$0

(\$9,854,290)

Compensation projections are based upon November's actual payroll

Albemarle County Public Schools

Unverified Departmental and School Operational

Financial Report

August 31, 2017

Department Description	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Original Budget	Holdback	Available Budget	YTD Exp/Oblig	Balance	Percent Expended	Prior Year %
62101 - HOLDBACK RESERVE	\$0	\$596,937	\$596,937	\$0	\$596,937	\$0	\$596,937	0.00%	-0.67%
62111 - INSTRUCTIONAL SUPPORT	\$952,901	\$952,901	\$0	\$0	\$952,901	\$159,033	\$793,868	16.69%	17.71%
62112 - STUDENT SERVICES	\$6,193,537	\$6,193,537	\$0	\$0	\$6,193,537	\$38,242	\$6,155,295	0.62%	1.08%
62113 - FEDERAL PROGRAMS	\$798,189	\$781,189	(\$17,000)	\$0	\$781,189	\$19,642	\$761,547	2.51%	2.97%
62114 - MEDIA SERVICES	\$560,578	\$560,578	\$0	\$0	\$560,578	\$10,988	\$549,590	1.96%	2.18%
62115 - COMPUTER TECHNOLOGY	\$2,045,859	\$2,045,859	\$0	\$0	\$2,045,859	\$708,430	\$1,337,429	34.63%	3.75%
62116 - VOCATIONAL EDUCATION	\$27,464	\$27,464	\$0	\$0	\$27,464	\$0	\$27,464	0.00%	1.00%
62117 - PROFESSIONAL DEVELOPMENT	\$973,969	\$973,969	\$0	\$0	\$973,969	\$61,644	\$912,325	6.33%	15.96%
62118 - DPT GUIDANCE & EVALUATION	\$501,764	\$501,764	\$0	\$0	\$501,764	\$91,444	\$410,320	18.22%	45.76%
62201 - BROADUS WOOD ELEMENTARY	\$83,781	\$69,003	(\$14,778)	\$0	\$69,003	\$13,796	\$55,207	19.99%	9.09%
62202 - BROWNSVILLE ELEMENTARY	\$241,530	\$151,765	(\$89,765)	\$0	\$151,765	\$2,595	\$149,170	1.71%	3.79%
62203 - CROZET ELEMENTARY	\$116,473	\$97,010	(\$19,463)	\$0	\$97,010	\$10,765	\$86,245	11.10%	15.80%
62204 - GREER ELEMENTARY	\$196,422	\$176,937	(\$19,485)	\$0	\$176,937	\$15,121	\$161,816	8.55%	18.37%
62205 - HOLLYMEAD ELEMENTARY	\$147,397	\$103,354	(\$44,043)	\$0	\$103,354	\$8,618	\$94,736	8.34%	4.68%
62206 - MERIWETHER LEWIS ELEM.	\$175,422	\$98,869	(\$76,553)	\$0	\$98,869	\$3,089	\$95,780	3.12%	4.84%
62207 - RED HILL ELEMENTARY	\$93,740	\$75,777	(\$17,963)	\$0	\$75,777	\$160	\$75,617	0.21%	0.23%
62209 - SCOTTSVILLE ELEMENTARY	\$93,710	\$86,372	(\$7,338)	\$0	\$86,372	\$328	\$86,044	0.38%	2.00%
62210 - STONE ROBINSON ELEMENTARY	\$139,580	\$110,416	(\$29,164)	\$0	\$110,416	\$3,211	\$107,205	2.91%	10.31%
62211 - STONY POINT ELEMENTARY	\$83,968	\$75,541	(\$8,427)	\$0	\$75,541	\$6,714	\$68,827	8.89%	7.19%
62212 - WOODBROOK ELEMENTARY	\$100,572	\$95,210	(\$5,362)	\$0	\$95,210	\$2,898	\$92,312	3.04%	11.91%
62213 - YANCEY ELEMENTARY	\$805,290	\$594,313	(\$210,977)	\$0	\$594,313	\$7,786	\$586,527	1.31%	5.90%
62214 - CALE ELEMENTARY SCHOOL	\$179,642	\$160,733	(\$18,909)	\$0	\$160,733	\$17,125	\$143,608	10.65%	13.84%
62215 - VIRGINIA L. MURRAY ELEM	\$87,194	\$69,000	(\$18,194)	\$0	\$69,000	\$2,288	\$66,712	3.32%	15.54%
62216 - AGNOR-HURT ELEMENTARY SCH	\$152,107	\$134,727	(\$17,380)	\$0	\$134,727	\$7,181	\$127,546	5.33%	9.76%

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Unverified Departmental and School Operational

Financial Report

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62251 - BURLEY MIDDLE SCHOOL	\$181,519	\$161,592	(\$19,927)	\$0	\$161,592	\$8,626	\$152,966	5.34%	11.06%
62252 - HENLEY MIDDLE SCHOOL	\$252,072	\$216,699	(\$35,373)	\$0	\$216,699	\$28,575	\$188,124	13.19%	6.93%
62253 - JOUETT MIDDLE SCHOOL	\$183,635	\$163,621	(\$20,014)	\$0	\$163,621	\$10,764	\$152,857	6.58%	8.68%
62254 - WALTON MIDDLE SCHOOL	\$126,859	\$114,633	(\$12,226)	\$0	\$114,633	\$7,454	\$107,179	6.50%	11.20%
62255 - SUTHERLAND MIDDLE SCHOOL	\$192,507	\$148,624	(\$43,883)	\$0	\$148,624	\$10,696	\$137,928	7.20%	3.17%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$8,444	\$8,409	(\$35)	\$0	\$8,409	\$0	\$8,409	0.00%	1.54%
62301 - ALBEMARLE HIGH SCHOOL	\$1,087,901	\$1,087,215	(\$686)	\$0	\$1,087,215	\$100,462	\$986,753	9.24%	14.05%
62302 - W. ALBEMARLE HIGH SCHOOL	\$673,999	\$622,842	(\$51,157)	\$0	\$622,842	\$89,919	\$532,923	14.44%	16.06%
62303 - MURRAY EDUCATION CENTER	\$72,693	\$71,355	(\$1,338)	\$0	\$71,355	\$1,832	\$69,523	2.57%	13.17%
62304 - MONTICELLO HIGH SCHOOL	\$776,275	\$775,389	(\$886)	\$0	\$775,389	\$69,412	\$705,977	8.95%	9.39%
62410 - EXECUTIVE SERVICES	\$228,453	\$228,453	\$0	\$0	\$228,453	\$36,672	\$191,781	16.05%	11.26%
62411 - COMMUNITY ENGAGEMENT	\$100,464	\$100,464	\$0	\$0	\$100,464	\$2,280	\$98,184	2.27%	11.67%
62420 - HUMAN RESOURCES	\$431,646	\$431,646	\$0	\$0	\$431,646	\$145,788	\$285,858	33.77%	35.39%
62430 - SUPPORT/PLANNING SERVICES	\$191,469	\$191,469	\$0	\$0	\$191,469	\$40,186	\$151,283	20.99%	12.97%
62431 - FISCAL SERVICES	\$704,553	\$704,553	\$0	\$0	\$704,553	\$382,795	\$321,758	54.33%	56.67%
62432 - TRANSPORTATION SERVICES	\$1,318,707	\$1,318,707	\$0	\$0	\$1,318,707	\$905,862	\$412,845	68.69%	30.47%
62433 - BUILDING SERVICES	\$5,709,754	\$5,920,731	\$210,977	\$0	\$5,920,731	\$3,360,639	\$2,560,092	56.76%	55.11%
Totals	\$27,127,528	\$27,127,528	\$0	\$0	\$27,127,528	\$6,400,619	\$20,726,909	23.59%	31.91%

Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

August 31, 2017

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	\$1,317,591	\$5,650,479	\$0	\$5,650,479	\$2,275,668	\$179,928	\$0	(\$2,095,740)	(\$778,149)	\$0
63002 - SUMMER NUTRITION PROGRA	\$285,290	\$300,705	\$0	\$300,705	\$201,308	\$259,041	\$0	\$57,733	\$343,022	\$0
63010 - FRESH FRUITS/VEG PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63101 - CHAPTER I	\$52	\$1,800,000	\$0	\$1,800,000	\$117,684	\$0	\$0	(\$117,684)	(\$117,632)	\$0
63103 - MIGRANT	\$1,064	\$140,300	\$0	\$140,300	\$11,762	\$0	\$0	(\$11,762)	(\$10,697)	\$0
63104 - MISC SCHOOL GRANTS	\$210,845	\$170,000	\$0	\$170,000	\$2,979	\$18,500	\$0	\$15,521	\$226,366	\$0
63105 - MISC SCHOOL GRANTS-CTE/TE	\$22,157	\$0	\$0	\$0	\$4,750	\$1,003	\$0	(\$3,747)	\$18,410	\$0
63115 - ADULT EDUCATION	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0
63116 - ABE MINI-GRANTS	\$17,801	\$55,000	\$0	\$55,000	\$93	\$0	\$0	(\$93)	\$17,707	\$0
63142 - ALTERNATIVE EDUCATION	\$0	\$23,576	\$0	\$23,576	\$0	\$0	\$0	\$0	\$0	\$0
63145 - AIMR- SUMMER RENTAL	\$781,209	\$479,750	\$0	\$479,750	\$47,568	\$0	\$0	(\$47,568)	\$733,641	\$0
63151 - TEACHER MENTORING PROGR	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
63152 - ALGEBRA READINESS	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
63159 - KOVAR CORP GRANT-SPEC ED	\$613	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$20,613	\$0
63172 - TITLE I-SCHOOL IMPROVEMT 1	\$3,214	\$0	\$0	\$0	\$80,334	\$0	\$0	(\$80,334)	(\$77,120)	\$0
63173 - MIGRNT CONSORT INCNTV GR	\$0	\$13,000	\$0	\$13,000	\$6,614	\$0	\$0	(\$6,614)	(\$6,614)	\$0
63201 - C B I P PROGRAM	\$2,884	\$1,711,093	\$0	\$1,711,093	\$135	\$0	\$268,171	(\$135)	\$2,749	\$0
63202 - E D PROGRAM	\$48,644	\$1,203,559	\$0	\$1,203,559	\$0	\$0	\$238,903	\$0	\$48,644	\$0
63203 - TITLE II	\$0	\$339,000	\$0	\$339,000	\$10,208	(\$79,249)	\$0	(\$89,457)	(\$89,457)	\$0
63205 - PRE-SCHOOL SPECIAL EDUCAT	\$34,117	\$64,570	\$0	\$64,570	\$0	\$0	\$0	\$0	\$34,117	\$0
63207 - CARL PERKINS GRANT	\$11,312	\$161,025	\$0	\$161,025	\$5,639	(\$63,563)	\$0	(\$69,202)	(\$57,890)	\$0
63212 - SPECIAL ED JAIL PROGRAM	\$5,083	\$144,464	\$0	\$144,464	\$0	\$0	\$0	\$0	\$5,083	\$0
63215 - TITLE 3	\$0	\$130,000	\$0	\$130,000	\$12,000	\$0	\$0	(\$12,000)	(\$12,000)	\$0
63217 - PROJECT GRADUATION	\$1,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,956	\$0
63220 - PROF PRTNRSH LEADER	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
63221 - EL/CIVICS PARTNERSHIP	\$2,097	\$125,500	\$0	\$125,500	\$1,448	\$0	\$0	(\$1,448)	\$650	\$33,000

Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

August 31, 2017

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
63224 - SCHOOL SECURITY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63225 - INVESTING IN INNOVATION GR	\$88,038	\$869,000	\$0	\$869,000	\$23,460	\$0	\$0	(\$23,460)	\$64,578	\$0
63300 - COMMUNITY EDUCATION	\$400,532	\$1,823,408	\$0	\$1,823,408	\$98,500	\$222,945	\$33,308	\$124,446	\$524,978	\$0
63302 - READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
63304 - TITLE X-HOMELESS ED	\$29,891	\$85,000	\$0	\$85,000	\$5,599	\$25	\$0	(\$5,574)	\$24,317	\$26,000
63305 - DRIVERS SAFETY FUND	\$21,017	\$216,758	\$0	\$216,758	\$31,788	\$22,098	\$0	(\$9,691)	\$11,327	\$0
63306 - OPEN DOORS FUND	\$70,828	\$101,200	\$0	\$101,200	\$4,143	\$10,572	\$0	\$6,428	\$77,257	\$0
63310 - SUMMER SCHOOL FUND	\$156,828	\$376,768	\$0	\$376,768	\$315,151	\$86,404	\$53,581	(\$228,747)	(\$71,919)	\$167,932
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	\$6,351	\$0	\$0	\$0	\$1,147	\$95	\$0	(\$1,052)	\$5,300	\$0
63501 - MCINTIRE TRUST FUND	\$41,216	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$41,216	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$16,053	\$15,000	\$0	\$15,000	\$0	\$8,137	\$0	\$8,137	\$24,190	\$0
63905 - SCHOOL BUS REPLACEMENT FD	\$50,931	\$0	\$0	\$0	\$81,600	\$0	\$0	(\$81,600)	(\$30,669)	\$0
63907 - COMPUTER EQP REPLACEMEN	\$1,155,328	\$1,000,000	\$0	\$1,000,000	\$683,116	\$47,901	\$0	(\$635,215)	\$520,112	\$2,000,000
63909 - TEXTBOOK REPLACEMENT FUN	\$1,207,228	\$500,000	\$0	\$500,000	\$175,462	\$0	\$0	(\$175,462)	\$1,031,765	\$1,000,000
63910 - INTERNAL SERV - VEH MAINT	\$30,556	\$1,109,702	\$0	\$1,109,702	\$140,208	\$140,208	\$0	\$0	\$30,556	\$0
63911 - REVENUE CONTINGENCY RESER	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
63912 - HEALTH CARE CONTINGENCY R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63913 - FED REVENUE CONTINGENCY R	\$0	\$475,889	\$0	\$475,889	\$0	\$0	\$0	\$0	\$0	\$475,889
	\$6,712,393	\$19,154,746	\$0	\$19,154,746	\$4,338,365	\$874,044	\$593,963	(\$3,464,321)	\$3,248,072	\$3,702,821

Albemarle County Public Schools

Unverified Financial Report

September 30, 2017

	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Orig Budget	FY 2017/2018 Projected	Change Amount	YTD	Percent
Avg. Daily Membership	13,451	13,451	0	13,578	127		
<u>REVENUES</u>							
Local-Schools	\$2,330,148	\$2,330,148	\$0	\$2,330,148	\$0	\$421,792	18.10%
State	\$49,666,936	\$49,666,936	\$0	\$49,946,336	\$279,400	\$8,870,788	17.76%
Federal	\$2,998,498	\$2,998,498	\$0	\$2,998,498	\$0	\$0	0.00%
Sub-Total Revenues	\$54,995,582	\$54,995,582	\$0	\$55,274,982	\$279,400	\$9,292,580	16.81%
Use of Fund Balance	\$1,062,403	\$1,062,403	\$0	\$1,062,403	\$0	\$0	0.00%
Transfers In	\$124,428,955	\$124,428,955	\$0	\$124,428,955	\$0	\$31,007,239	24.92%
Total Transfers	\$125,491,358	\$125,491,358	\$0	\$125,491,358	\$0	\$31,007,239	24.71%
Total Revenues	\$180,486,940	\$180,486,940	\$0	\$180,766,340	\$279,400	\$40,299,819	22.29%
<u>EXPENSES</u>							
Compensation	\$151,631,534	\$151,633,407	\$1,873	\$151,633,407	\$0	\$20,037,013	13.21%
CATEC	\$1,688,257	\$1,688,257	\$0	\$1,688,257	\$0	\$1,693,352	100.30%
Summer School	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
Operational	\$27,127,528	\$27,125,655	(\$1,873)	\$27,125,655	\$0	\$11,427,512	42.13%
Total Expenses	\$180,486,940	\$180,486,940	\$0	\$180,486,940	\$0	\$33,157,877	18.37%

Balance of Revenues over Expenses	\$279,400
	\$7,141,942

Compensation projections are based upon November's actual payroll

Albemarle County Public Schools

Unverified Departmental and School Operational

Financial Report

September 30, 2017

Department Description	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Original Budget	Holdback	Available Budget	YTD Exp/Oblig	Balance	Percent Expended	Prior Year %
62101 - HOLDBACK RESERVE	\$0	\$549,493	\$549,493	\$0	\$549,493	\$0	\$549,493	0.00%	-0.68%
62111 - INSTRUCTIONAL SUPPORT	\$952,901	\$952,901	\$0	\$0	\$952,901	\$226,178	\$726,723	23.74%	28.84%
62112 - STUDENT SERVICES	\$6,193,537	\$6,193,537	\$0	\$0	\$6,193,537	\$4,085,466	\$2,108,071	65.96%	66.30%
62113 - FEDERAL PROGRAMS	\$798,189	\$781,189	(\$17,000)	\$0	\$781,189	\$23,631	\$757,558	3.03%	17.86%
62114 - MEDIA SERVICES	\$560,578	\$560,578	\$0	\$0	\$560,578	\$25,013	\$535,565	4.46%	2.48%
62115 - COMPUTER TECHNOLOGY	\$2,045,859	\$2,045,859	\$0	\$0	\$2,045,859	\$731,559	\$1,314,300	35.76%	14.39%
62116 - VOCATIONAL EDUCATION	\$27,464	\$27,464	\$0	\$0	\$27,464	\$94	\$27,370	0.34%	26.22%
62117 - PROFESSIONAL DEVELOPMENT	\$973,969	\$973,969	\$0	\$0	\$973,969	\$106,226	\$867,743	10.91%	18.99%
62118 - DPT GUIDANCE & EVALUATION	\$501,764	\$501,764	\$0	\$0	\$501,764	\$102,175	\$399,589	20.36%	46.65%
62201 - BROADUS WOOD ELEMENTARY	\$83,781	\$71,503	(\$12,278)	\$0	\$71,503	\$25,004	\$46,499	34.97%	23.82%
62202 - BROWNSVILLE ELEMENTARY	\$241,530	\$181,515	(\$60,015)	\$0	\$181,515	\$7,444	\$174,071	4.10%	22.09%
62203 - CROZET ELEMENTARY	\$116,473	\$105,143	(\$11,330)	\$0	\$105,143	\$24,214	\$80,929	23.03%	29.66%
62204 - GREER ELEMENTARY	\$196,422	\$176,937	(\$19,485)	\$0	\$176,937	\$30,330	\$146,607	17.14%	30.57%
62205 - HOLLYMEAD ELEMENTARY	\$147,397	\$103,354	(\$44,043)	\$0	\$103,354	\$22,408	\$80,946	21.68%	19.52%
62206 - MERIWETHER LEWIS ELEM.	\$175,422	\$100,376	(\$75,046)	\$0	\$100,376	\$19,898	\$80,478	19.82%	16.70%
62207 - RED HILL ELEMENTARY	\$93,740	\$75,777	(\$17,963)	\$0	\$75,777	\$2,642	\$73,135	3.49%	11.12%
62209 - SCOTTSVILLE ELEMENTARY	\$93,710	\$86,372	(\$7,338)	\$0	\$86,372	\$4,860	\$81,512	5.63%	13.68%
62210 - STONE ROBINSON ELEMENTARY	\$139,580	\$111,105	(\$28,475)	\$0	\$111,105	\$19,539	\$91,566	17.59%	32.17%
62211 - STONY POINT ELEMENTARY	\$83,968	\$75,541	(\$8,427)	\$0	\$75,541	\$13,278	\$62,263	17.58%	12.59%
62212 - WOODBROOK ELEMENTARY	\$100,572	\$95,210	(\$5,362)	\$0	\$95,210	\$8,138	\$87,072	8.55%	27.46%
62213 - YANCEY ELEMENTARY	\$805,290	\$594,313	(\$210,977)	\$0	\$594,313	\$9,548	\$584,765	1.61%	30.81%
62214 - CALE ELEMENTARY SCHOOL	\$179,642	\$160,733	(\$18,909)	\$0	\$160,733	\$42,379	\$118,354	26.37%	44.20%
62215 - VIRGINIA L. MURRAY ELEM	\$87,194	\$70,125	(\$17,069)	\$0	\$70,125	\$27,409	\$42,716	39.09%	35.90%
62216 - AGNOR-HURT ELEMENTARY SCH	\$152,107	\$134,727	(\$17,380)	\$0	\$134,727	\$19,303	\$115,424	14.33%	31.01%

Albemarle County Public Schools

Unverified Departmental and School Operational

Financial Report

September 30, 2017

Department Description	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Original Budget	Holdback	Available Budget	YTD Exp/Oblig	Balance	Percent Expended	Prior Year %
62217 - BAKER-BUTLER ELEMENTARY	\$135,489	\$129,767	(\$5,722)	\$0	\$129,767	\$29,854	\$99,913	23.01%	16.93%
62251 - BURLEY MIDDLE SCHOOL	\$181,519	\$161,592	(\$19,927)	\$0	\$161,592	\$38,007	\$123,585	23.52%	19.56%
62252 - HENLEY MIDDLE SCHOOL	\$252,072	\$216,699	(\$35,373)	\$0	\$216,699	\$58,722	\$157,977	27.10%	16.88%
62253 - JOUETT MIDDLE SCHOOL	\$183,635	\$163,621	(\$20,014)	\$0	\$163,621	\$28,277	\$135,344	17.28%	23.20%
62254 - WALTON MIDDLE SCHOOL	\$126,859	\$114,633	(\$12,226)	\$0	\$114,633	\$28,450	\$86,183	24.82%	18.98%
62255 - SUTHERLAND MIDDLE SCHOOL	\$192,507	\$148,624	(\$43,883)	\$0	\$148,624	\$22,522	\$126,102	15.15%	15.59%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$8,444	\$8,409	(\$35)	\$0	\$8,409	\$20	\$8,389	0.24%	21.05%
62301 - ALBEMARLE HIGH SCHOOL	\$1,087,901	\$1,087,215	(\$686)	\$0	\$1,087,215	\$141,363	\$945,852	13.00%	17.40%
62302 - W. ALBEMARLE HIGH SCHOOL	\$673,999	\$622,842	(\$51,157)	\$0	\$622,842	\$150,854	\$471,988	24.22%	24.62%
62303 - MURRAY EDUCATION CENTER	\$72,693	\$71,355	(\$1,338)	\$0	\$71,355	\$12,478	\$58,877	17.49%	23.51%
62304 - MONTICELLO HIGH SCHOOL	\$776,275	\$775,389	(\$886)	\$0	\$775,389	\$132,767	\$642,622	17.12%	22.97%
62410 - EXECUTIVE SERVICES	\$228,453	\$228,453	\$0	\$0	\$228,453	\$46,522	\$181,931	20.36%	15.63%
62411 - COMMUNITY ENGAGEMENT	\$100,464	\$100,464	\$0	\$0	\$100,464	\$11,714	\$88,750	11.66%	16.70%
62420 - HUMAN RESOURCES	\$431,646	\$431,646	\$0	\$0	\$431,646	\$172,288	\$259,358	39.91%	44.33%
62430 - SUPPORT/PLANNING SERVICES	\$191,469	\$191,469	\$0	\$0	\$191,469	\$51,613	\$139,856	26.96%	16.15%
62431 - FISCAL SERVICES	\$704,553	\$704,553	\$0	\$0	\$704,553	\$389,234	\$315,319	55.25%	61.82%
62432 - TRANSPORTATION SERVICES	\$1,318,707	\$1,318,707	\$0	\$0	\$1,318,707	\$859,675	\$459,032	65.19%	34.33%
62433 - BUILDING SERVICES	\$5,709,754	\$5,920,731	\$210,977	\$0	\$5,920,731	\$3,676,417	\$2,244,314	62.09%	60.17%
Totals	\$27,127,528	\$27,125,655	(\$1,873)	\$0	\$27,125,655	\$11,427,512	\$15,698,143	42.13%	45.97%

**Albemarle County Public Schools
Unverified Special Revenue Funds Financial Report
September 30, 2017**

[illegible]

Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

September 30, 2017

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	\$2,097	\$125,500	\$0	\$125,500	\$3,082	\$1,125	\$0	(\$1,957)	\$141	\$16,500
63224 - SCHOOL SECURITY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63225 - INVESTING IN INNOVATION GR	\$88,038	\$869,000	\$0	\$869,000	\$333,891	\$0	\$0	(\$333,891)	(\$245,853)	\$0
63300 - COMMUNITY EDUCATION	\$400,532	\$1,823,408	\$0	\$1,823,408	\$253,454	\$394,099	\$33,308	\$140,646	\$541,178	\$0
63302 - READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
63304 - TITLE X-HOMELESS ED	\$29,891	\$85,000	\$0	\$85,000	\$11,868	\$2,025	\$0	(\$9,843)	\$20,048	\$15,000
63305 - DRIVERS SAFETY FUND	\$21,017	\$216,758	\$0	\$216,758	\$43,464	\$48,216	\$0	\$4,752	\$25,769	\$0
63306 - OPEN DOORS FUND	\$70,828	\$101,200	\$0	\$101,200	\$8,472	\$15,107	\$0	\$6,634	\$77,463	\$0
63310 - SUMMER SCHOOL FUND	\$156,828	\$376,768	\$0	\$376,768	\$318,351	\$86,404	\$53,581	(\$231,947)	(\$75,119)	\$167,932
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	\$6,351	\$0	\$0	\$0	\$7,591	\$95	\$0	(\$7,496)	(\$1,144)	\$0
63501 - MCINTIRE TRUST FUND	\$41,216	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$41,216	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$16,053	\$15,000	\$0	\$15,000	\$742	\$8,137	\$0	\$7,395	\$23,447	\$0
63905 - SCHOOL BUS REPLACEMENT FD	\$50,931	\$0	\$0	\$0	\$81,600	\$0	\$0	(\$81,600)	(\$30,669)	\$0
63907 - COMPUTER EQP REPLACEMEN	\$1,155,328	\$1,000,000	\$0	\$1,000,000	\$715,332	\$65,389	\$0	(\$649,943)	\$505,384	\$2,000,000
63909 - TEXTBOOK REPLACEMENT FUN	\$1,207,228	\$500,000	\$0	\$500,000	\$286,525	\$0	\$0	(\$286,525)	\$920,703	\$1,000,000
63910 - INTERNAL SERV - VEH MAINT	\$30,556	\$1,109,702	\$0	\$1,109,702	\$243,111	\$243,111	\$0	\$0	\$30,556	\$0
63911 - REVENUE CONTINGENCY RESER	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
63913 - FED REVENUE CONTINGENCY R	\$0	\$475,889	\$0	\$475,889	\$0	\$0	\$0	\$0	\$0	\$475,889
	\$6,712,393	\$19,154,746	\$0	\$19,154,746	\$5,839,099	\$1,708,180	\$593,963	(\$4,130,920)	\$2,581,474	\$3,675,321

Albemarle County Public Schools

Unverified Financial Report

October 31, 2017

	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Orig Budget	FY 2017/2018 Projected	Change Amount	YTD	Percent
Avg. Daily Membership	13,451	13,451	0	13,578	127		
<u>REVENUES</u>							
Local-Schools	\$2,330,148	\$2,330,148	\$0	\$2,330,148	\$0	\$651,140	27.94%
State	\$49,666,936	\$49,666,936	\$0	\$49,946,336	\$279,400	\$12,734,886	25.50%
Federal	\$2,998,498	\$2,998,498	\$0	\$2,998,498	\$0	\$0	0.00%
Sub-Total Revenues	\$54,995,582	\$54,995,582	\$0	\$55,274,982	\$279,400	\$13,386,026	24.22%
Use of Fund Balance	\$1,062,403	\$1,062,403	\$0	\$1,062,403	\$0	\$0	0.00%
Transfers In	\$124,428,955	\$124,428,955	\$0	\$124,428,955	\$0	\$31,007,239	24.92%
Total Transfers	\$125,491,358	\$125,491,358	\$0	\$125,491,358	\$0	\$31,007,239	24.71%
Total Revenues	\$180,486,940	\$180,486,940	\$0	\$180,766,340	\$279,400	\$44,393,264	24.56%
<u>EXPENSES</u>							
Compensation	\$151,631,534	\$151,633,107	\$1,573	\$151,633,107	\$0	\$33,205,462	21.90%
CATEC	\$1,688,257	\$1,688,257	\$0	\$1,688,257	\$0	\$1,693,352	100.30%
Summer School	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
Operational	\$27,127,528	\$27,125,955	(\$1,573)	\$27,125,955	\$0	\$13,683,705	50.45%
Total Expenses	\$180,486,940	\$180,486,940	\$0	\$180,486,940	\$0	\$48,582,519	26.92%

Balance of Revenues over Expenses

\$279,400

(\$4,189,255)

Compensation projections are based upon November's actual payroll

Albemarle County Public Schools

Unverified Departmental and School Operational

Financial Report

October 31, 2017

Department Description	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Original Budget	Holdback	Available Budget	YTD Exp/Oblig	Balance	Percent Expended	Prior Year %
62101 - HOLDBACK RESERVE	\$0	\$510,503	\$510,503	\$0	\$510,503	\$0	\$510,503	0.00%	-0.75%
62111 - INSTRUCTIONAL SUPPORT	\$952,901	\$952,901	\$0	\$0	\$952,901	\$648,246	\$304,655	68.03%	32.34%
62112 - STUDENT SERVICES	\$6,193,537	\$6,193,537	\$0	\$0	\$6,193,537	\$4,147,625	\$2,045,912	66.97%	66.87%
62113 - FEDERAL PROGRAMS	\$798,189	\$781,189	(\$17,000)	\$0	\$781,189	\$50,023	\$731,166	6.40%	18.65%
62114 - MEDIA SERVICES	\$560,578	\$560,578	\$0	\$0	\$560,578	\$79,866	\$480,712	14.25%	0.88%
62115 - COMPUTER TECHNOLOGY	\$2,045,859	\$2,045,859	\$0	\$0	\$2,045,859	\$830,607	\$1,215,252	40.60%	11.66%
62116 - VOCATIONAL EDUCATION	\$27,464	\$27,464	\$0	\$0	\$27,464	\$972	\$26,492	3.54%	27.92%
62117 - PROFESSIONAL DEVELOPMENT	\$973,969	\$973,969	\$0	\$0	\$973,969	\$168,004	\$805,965	17.25%	23.93%
62118 - DPT GUIDANCE & EVALUATION	\$501,764	\$501,764	\$0	\$0	\$501,764	\$204,168	\$297,596	40.69%	38.68%
62201 - BROADUS WOOD ELEMENTARY	\$83,781	\$78,212	(\$5,569)	\$0	\$78,212	\$28,640	\$49,572	36.62%	38.37%
62202 - BROWNSVILLE ELEMENTARY	\$241,530	\$185,182	(\$56,348)	\$0	\$185,182	\$16,922	\$168,260	9.14%	35.13%
62203 - CROZET ELEMENTARY	\$116,473	\$102,763	(\$13,710)	\$0	\$102,763	\$37,099	\$65,664	36.10%	51.63%
62204 - GREER ELEMENTARY	\$196,422	\$171,029	(\$25,393)	\$0	\$171,029	\$44,885	\$126,144	26.24%	43.46%
62205 - HOLLYMEAD ELEMENTARY	\$147,397	\$107,655	(\$39,742)	\$0	\$107,655	\$30,000	\$77,655	27.87%	28.31%
62206 - MERIWETHER LEWIS ELEM.	\$175,422	\$105,406	(\$70,016)	\$0	\$105,406	\$40,442	\$64,963	38.37%	53.95%
62207 - RED HILL ELEMENTARY	\$93,740	\$84,374	(\$9,366)	\$0	\$84,374	\$13,504	\$70,870	16.00%	24.28%
62209 - SCOTTSVILLE ELEMENTARY	\$93,710	\$85,149	(\$8,561)	\$0	\$85,149	\$10,810	\$74,339	12.70%	24.47%
62210 - STONE ROBINSON ELEMENTARY	\$139,580	\$113,776	(\$25,804)	\$0	\$113,776	\$25,942	\$87,835	22.80%	53.95%
62211 - STONY POINT ELEMENTARY	\$83,968	\$75,876	(\$8,092)	\$0	\$75,876	\$21,642	\$54,234	28.52%	31.04%
62212 - WOODBROOK ELEMENTARY	\$100,572	\$96,350	(\$4,222)	\$0	\$96,350	\$19,132	\$77,218	19.86%	39.68%
62213 - YANCEY ELEMENTARY	\$805,290	\$594,313	(\$210,977)	\$0	\$594,313	\$10,690	\$583,623	1.80%	54.89%
62214 - CALE ELEMENTARY SCHOOL	\$179,642	\$154,387	(\$25,255)	\$0	\$154,387	\$71,053	\$83,334	46.02%	59.85%
62215 - VIRGINIA L. MURRAY ELEM	\$87,194	\$80,183	(\$7,011)	\$0	\$80,183	\$49,611	\$30,572	61.87%	57.29%
62216 - AGNOR-HURT ELEMENTARY SCH	\$152,107	\$130,354	(\$21,753)	\$0	\$130,354	\$33,349	\$97,005	25.58%	45.83%

Albemarle County Public Schools

Unverified Departmental and School Operational

Financial Report

October 31, 2017

Department Description	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Original Budget	Holdback	Available Budget	YTD Exp/Oblig	Balance	Percent Expended	Prior Year %
62217 - BAKER-BUTLER ELEMENTARY	\$135,489	\$135,286	(\$203)	\$0	\$135,286	\$37,920	\$97,367	28.03%	31.38%
62251 - BURLEY MIDDLE SCHOOL	\$181,519	\$161,998	(\$19,521)	\$0	\$161,998	\$55,830	\$106,168	34.46%	33.41%
62252 - HENLEY MIDDLE SCHOOL	\$252,072	\$218,579	(\$33,493)	\$0	\$218,579	\$86,490	\$132,089	39.57%	26.05%
62253 - JOUETT MIDDLE SCHOOL	\$183,635	\$163,180	(\$20,455)	\$0	\$163,180	\$52,227	\$110,953	32.01%	32.36%
62254 - WALTON MIDDLE SCHOOL	\$126,859	\$112,261	(\$14,598)	\$0	\$112,261	\$33,139	\$79,122	29.52%	33.16%
62255 - SUTHERLAND MIDDLE SCHOOL	\$192,507	\$155,654	(\$36,853)	\$0	\$155,654	\$50,548	\$105,106	32.47%	25.73%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$8,444	\$6,307	(\$2,137)	\$0	\$6,307	\$1,172	\$5,135	18.58%	25.12%
62301 - ALBEMARLE HIGH SCHOOL	\$1,087,901	\$1,093,128	\$5,227	\$0	\$1,093,128	\$295,380	\$797,748	27.02%	28.66%
62302 - W. ALBEMARLE HIGH SCHOOL	\$673,999	\$626,816	(\$47,183)	\$0	\$626,816	\$186,043	\$440,773	29.68%	27.94%
62303 - MURRAY EDUCATION CENTER	\$72,693	\$67,160	(\$5,533)	\$0	\$67,160	\$22,799	\$44,361	33.95%	29.03%
62304 - MONTICELLO HIGH SCHOOL	\$776,275	\$776,789	\$514	\$0	\$776,789	\$211,603	\$565,186	27.24%	29.66%
62410 - EXECUTIVE SERVICES	\$228,453	\$228,453	\$0	\$0	\$228,453	\$49,814	\$178,639	21.80%	20.96%
62411 - COMMUNITY ENGAGEMENT	\$100,464	\$100,464	\$0	\$0	\$100,464	\$7,429	\$93,035	7.39%	22.73%
62420 - HUMAN RESOURCES	\$431,646	\$431,646	\$0	\$0	\$431,646	\$186,299	\$245,347	43.16%	47.84%
62430 - SUPPORT/PLANNING SERVICES	\$191,469	\$191,469	\$0	\$0	\$191,469	\$52,850	\$138,619	27.60%	11.41%
62431 - FISCAL SERVICES	\$704,553	\$704,553	\$0	\$0	\$704,553	\$393,717	\$310,836	55.88%	64.38%
62432 - TRANSPORTATION SERVICES	\$1,318,707	\$1,318,707	\$0	\$0	\$1,318,707	\$865,442	\$453,265	65.63%	30.66%
62433 - BUILDING SERVICES	\$5,709,754	\$5,920,731	\$210,977	\$0	\$5,920,731	\$4,511,771	\$1,408,960	76.20%	70.42%
Totals	\$27,127,528	\$27,125,955	(\$1,573)	\$0	\$27,125,955	\$13,683,705	\$13,442,249	50.45%	50.40%

**Albemarle County Public Schools
Unverified Special Revenue Funds Financial Report
October 31, 2017**

[illegible]

Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

October 31, 2017

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	\$2,097	\$125,500	\$0	\$125,500	\$15,446	\$18,475	\$0	\$3,029	\$5,126	\$0
63224 - SCHOOL SECURITY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63225 - INVESTING IN INNOVATION GR	\$88,038	\$869,000	\$0	\$869,000	\$379,758	\$0	\$0	(\$379,758)	(\$291,720)	\$0
63300 - COMMUNITY EDUCATION	\$400,532	\$1,823,408	\$0	\$1,823,408	\$410,288	\$563,528	\$33,308	\$153,240	\$553,772	\$0
63302 - READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
63304 - TITLE X-HOMELESS ED	\$29,891	\$85,000	\$0	\$85,000	\$18,846	\$13,025	\$0	(\$5,821)	\$24,071	\$4,000
63305 - DRIVERS SAFETY FUND	\$21,017	\$216,758	\$0	\$216,758	\$60,994	\$56,565	\$0	(\$4,429)	\$16,588	\$0
63306 - OPEN DOORS FUND	\$70,828	\$101,200	\$0	\$101,200	\$11,293	\$16,768	\$0	\$5,475	\$76,303	\$0
63310 - SUMMER SCHOOL FUND	\$156,828	\$376,768	\$0	\$376,768	\$318,351	\$86,404	\$53,581	(\$231,947)	(\$75,119)	\$167,932
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	\$6,351	\$0	\$0	\$0	\$13,369	\$24,736	\$0	\$11,367	\$17,719	\$0
63501 - MCINTIRE TRUST FUND	\$41,216	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$41,216	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$16,053	\$15,000	\$0	\$15,000	\$742	\$8,137	\$0	\$7,395	\$23,447	\$0
63905 - SCHOOL BUS REPLACEMENT FD	\$50,931	\$0	\$0	\$0	\$81,600	\$0	\$0	(\$81,600)	(\$30,669)	\$0
63907 - COMPUTER EQP REPLACEMEN	\$1,155,328	\$1,000,000	\$0	\$1,000,000	\$769,034	\$73,881	\$0	(\$695,153)	\$460,174	\$2,000,000
63909 - TEXTBOOK REPLACEMENT FUN	\$1,207,228	\$500,000	\$0	\$500,000	\$365,930	\$0	\$0	(\$365,930)	\$841,298	\$1,000,000
63910 - INTERNAL SERV - VEH MAINT	\$30,556	\$1,109,702	\$0	\$1,109,702	\$303,504	\$303,504	\$0	\$0	\$30,556	\$0
63911 - REVENUE CONTINGENCY RESER	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
63913 - FED REVENUE CONTINGENCY R	\$0	\$475,889	\$0	\$475,889	\$0	\$0	\$0	\$0	\$0	\$475,889
	\$6,712,393	\$19,154,746	\$0	\$19,154,746	\$6,929,917	\$2,757,765	\$593,963	(\$4,172,152)	\$2,540,241	\$3,656,416