

# Albemarle County Public Schools

## Unaudited Financial Report

### June 30, 2017

	Original Appropriated Budget	Final Appropriated Budget	Variance Final-Orig Budget	YTD	Percent
<b>Avg. Daily Membership</b>	13,471	13,362	-109		
<b><u>REVENUES</u></b>					
Local-Schools	\$2,382,010	\$2,657,510	\$275,500	\$2,915,010	109.69%
State	\$48,638,514	\$48,638,514	\$0	\$48,050,676	98.79%
Federal	\$2,992,498	\$2,992,498	\$0	\$3,088,668	103.21%
<b>Sub-Total Revenues</b>	<b>\$54,013,022</b>	<b>\$54,288,522</b>	<b>\$275,500</b>	<b>\$54,054,354</b>	<b>99.57%</b>
Use of Fund Balance	\$1,367,403	\$1,925,980	\$558,577	\$0	0.00%
Transfers In	\$117,292,513	\$117,292,513	\$0	\$117,292,513	100.00%
<b>Total Transfers</b>	<b>\$118,659,916</b>	<b>\$119,218,493</b>	<b>\$558,577</b>	<b>\$117,292,513</b>	<b>98.38%</b>
<b>Total Revenues</b>	<b>\$172,672,938</b>	<b>\$173,507,015</b>	<b>\$834,077</b>	<b>\$171,346,867</b>	<b>98.76%</b>
<b><u>EXPENSES</u></b>					
Compensation	\$145,287,858	\$144,814,852	(\$473,006)	\$143,585,850	99.15%
CATEC	\$1,550,715	\$1,550,715	\$0	\$1,550,715	100.00%
Summer School	\$39,621	\$39,621	\$0	\$39,621	100.00%
Operational	\$25,794,744	\$27,095,627	\$1,300,883	\$25,864,237	95.46%
<b>Total Expenses</b>	<b>\$172,672,938</b>	<b>\$173,500,815</b>	<b>\$827,877</b>	<b>\$171,040,422</b>	<b>98.58%</b>
<b>Addition to Fund Balance:</b>				<b>\$306,445</b>	

<b>Fund Balance Information</b>			
<b>Unaudited Fund Balance Information (June 30, 2016)</b>		<b>Planned Use of Fund Balance (FY 2017-2018)</b>	
<b>Beginning Fund Balance July 1, 2016</b>	<b>\$2,765,401</b>	<b>Unaudited Fund Balance as of June 30, 2017</b>	<b>\$3,071,846</b>
<b>Approved Use of Fund Balance:</b>	<b>\$0</b>	<b>Budgeted Use of Fund Balance (FY17-18):</b>	<b>(\$1,062,403)</b>
<b>Additions to Fund Balance :</b>	<b>\$306,445</b>	<b>Carry-Forward PO's (FY16-17):</b>	<b>\$0</b>
<b>Fund Balance/Audit Adjustments</b>	<b>\$0</b>	<b>Unencumbered Projected FB (Dec. 2017):</b>	<b>\$2,009,443</b>
<b>Unaudited Fund Balance as of June 30, 2017</b>	<b>\$3,071,846</b>		

**Albemarle County Public Schools**  
**Unaudited Departmental and School Operational**  
**Financial Report**  
**June 30, 2017**

<b>Department Description</b>	<b>Original Appropriated Budget</b>	<b>Current Appropriated Budget</b>	<b>Variance Curr-Original Budget</b>	<b>4.37% Holdback</b>	<b>Available Budget</b>	<b>YTD Exp/Oblig</b>	<b>Balance</b>	<b>Percent Expended</b>
62101 - HOLDBACK RESERVE	\$0	\$35,948	\$35,948	\$0	\$35,948	(\$10,000)	\$45,948	-27.82%
62111 - INSTRUCTIONAL SUPPORT	\$815,155	\$816,155	\$1,000	\$0	\$816,155	\$700,385	\$115,770	85.82%
62112 - STUDENT SERVICES	\$6,522,136	\$6,522,136	\$0	\$0	\$6,522,136	\$6,477,905	\$44,231	99.32%
62113 - FEDERAL PROGRAMS	\$328,807	\$328,807	\$0	\$0	\$328,807	\$157,940	\$170,867	48.03%
62114 - MEDIA SERVICES	\$560,578	\$560,578	\$0	\$0	\$560,578	\$521,342	\$39,236	93.00%
62115 - COMPUTER TECHNOLOGY	\$1,978,370	\$2,023,870	\$45,500	\$0	\$2,023,870	\$1,897,198	\$126,672	93.74%
62116 - VOCATIONAL EDUCATION	\$27,280	\$27,280	\$0	\$0	\$27,280	\$48,045	(\$20,765)	176.12%
62117 - PROFESSIONAL DEVELOPMENT	\$833,970	\$833,970	\$0	\$0	\$833,970	\$629,850	\$204,120	75.52%
62118 - DPT GUIDANCE & EVALUATION	\$493,152	\$689,630	\$196,478	\$0	\$689,630	\$605,400	\$84,230	87.79%
62201 - BROADUS WOOD ELEMENTARY	\$84,866	\$87,993	\$3,127	\$0	\$87,993	\$75,195	\$12,798	85.46%
62202 - BROWNSVILLE ELEMENTARY	\$231,545	\$246,323	\$14,778	\$0	\$246,323	\$217,377	\$28,945	88.25%
62203 - CROZET ELEMENTARY	\$123,491	\$123,877	\$386	\$0	\$123,877	\$121,041	\$2,836	97.71%
62204 - GREER ELEMENTARY	\$180,950	\$193,279	\$12,329	\$0	\$193,279	\$173,541	\$19,738	89.79%
62205 - HOLLYMEAD ELEMENTARY	\$132,501	\$134,504	\$2,003	\$0	\$134,504	\$125,434	\$9,069	93.26%
62206 - MERIWETHER LEWIS ELEM.	\$174,541	\$199,245	\$24,704	\$0	\$199,245	\$185,192	\$14,052	92.95%
62207 - RED HILL ELEMENTARY	\$69,982	\$76,642	\$6,660	\$0	\$76,642	\$68,071	\$8,571	88.82%
62209 - SCOTTSVILLE ELEMENTARY	\$67,380	\$72,140	\$4,760	\$0	\$72,140	\$57,010	\$15,130	79.03%
62210 - STONE ROBINSON ELEMENTARY	\$123,036	\$132,223	\$9,187	\$0	\$132,223	\$121,786	\$10,438	92.11%
62211 - STONY POINT ELEMENTARY	\$84,834	\$94,267	\$9,433	\$0	\$94,267	\$93,555	\$712	99.24%
62212 - WOODBROOK ELEMENTARY	\$109,637	\$102,276	(\$7,361)	\$0	\$102,276	\$93,358	\$8,918	91.28%
62213 - YANCEY ELEMENTARY	\$67,618	\$61,532	(\$6,086)	\$0	\$61,532	\$58,703	\$2,829	95.40%
62214 - CALE ELEMENTARY SCHOOL	\$181,795	\$173,344	(\$8,451)	\$0	\$173,344	\$174,091	(\$747)	100.43%
62215 - VIRGINIA L. MURRAY ELEM	\$88,757	\$88,351	(\$406)	\$0	\$88,351	\$94,533	(\$6,182)	107.00%
62216 - AGNOR-HURT ELEMENTARY SCH	\$150,511	\$153,585	\$3,074	\$0	\$153,585	\$144,436	\$9,149	94.04%

**Albemarle County Public Schools**  
**Unaudited Departmental and School Operational**  
**Financial Report**  
**June 30, 2017**

<b>Department Description</b>	<b>Original Appropriated Budget</b>	<b>Current Appropriated Budget</b>	<b>Variance Curr-Original Budget</b>	<b>4.37% Holdback</b>	<b>Available Budget</b>	<b>YTD Exp/Oblig</b>	<b>Balance</b>	<b>Percent Expended</b>
62217 - BAKER-BUTLER ELEMENTARY	\$132,417	\$138,856	\$6,439	\$0	\$138,856	\$131,471	\$7,385	94.68%
62251 - BURLEY MIDDLE SCHOOL	\$183,317	\$198,796	\$15,479	\$0	\$198,796	\$166,945	\$31,851	83.98%
62252 - HENLEY MIDDLE SCHOOL	\$230,715	\$240,008	\$9,293	\$0	\$240,008	\$202,949	\$37,059	84.56%
62253 - JOUETT MIDDLE SCHOOL	\$169,674	\$180,044	\$10,370	\$0	\$180,044	\$176,501	\$3,543	98.03%
62254 - WALTON MIDDLE SCHOOL	\$123,960	\$123,021	(\$939)	\$0	\$123,021	\$118,993	\$4,028	96.73%
62255 - SUTHERLAND MIDDLE SCHOOL	\$166,947	\$192,911	\$25,964	\$0	\$192,911	\$141,687	\$51,223	73.45%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$7,515	\$8,499	\$984	\$0	\$8,499	\$8,489	\$10	99.88%
62301 - ALBEMARLE HIGH SCHOOL	\$1,056,865	\$1,347,194	\$290,329	\$0	\$1,347,194	\$1,369,786	(\$22,592)	101.68%
62302 - W. ALBEMARLE HIGH SCHOOL	\$684,211	\$673,618	(\$10,593)	\$0	\$673,618	\$661,196	\$12,422	98.16%
62303 - MURRAY EDUCATION CENTER	\$78,548	\$71,881	(\$6,667)	\$0	\$71,881	\$68,458	\$3,423	95.24%
62304 - MONTICELLO HIGH SCHOOL	\$700,659	\$995,187	\$294,528	\$0	\$995,187	\$993,723	\$1,464	99.85%
62410 - EXECUTIVE SERVICES	\$228,183	\$195,858	(\$32,325)	\$0	\$195,858	\$149,233	\$46,625	76.19%
62411 - COMMUNITY ENGAGEMENT	\$39,533	\$39,533	\$0	\$0	\$39,533	\$44,764	(\$5,231)	113.23%
62420 - HUMAN RESOURCES	\$428,945	\$562,711	\$133,766	\$0	\$562,711	\$520,150	\$42,561	92.44%
62430 - SUPPORT/PLANNING SERVICES	\$192,330	\$192,330	\$0	\$0	\$192,330	\$73,750	\$118,580	38.35%
62431 - FISCAL SERVICES	\$674,968	\$674,968	\$0	\$0	\$674,968	\$656,866	\$18,102	97.32%
62432 - TRANSPORTATION SERVICES	\$1,254,715	\$1,314,552	\$59,837	\$0	\$1,314,552	\$1,234,220	\$80,332	93.89%
62433 - BUILDING SERVICES	\$6,010,350	\$6,010,350	\$0	\$0	\$6,010,350	\$6,156,312	(\$145,962)	102.43%
88000 - CONTRIB:RESERVES	\$0	\$157,355	\$157,355	\$0	\$157,355	\$157,355	\$0	100.00%
<b>Totals</b>	<b>\$25,794,744</b>	<b>\$27,095,627</b>	<b>\$1,300,883</b>	<b>\$0</b>	<b>\$27,095,627</b>	<b>\$25,864,237</b>	<b>\$1,231,391</b>	<b>95.46%</b>

# Albemarle County Public Schools

## Unaudited Special Revenue Funds Financial Report

### June 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
63000 - FOOD SERVICES	\$1,233,133	\$5,531,560	\$0	\$5,531,560	\$5,506,976	\$5,583,767	\$0	\$76,791	\$1,309,925	\$0
63002 - SUMMER NUTRITION PROGRA	\$254,280	\$300,705	\$0	\$300,705	\$236,545	\$267,554	\$0	\$31,010	\$285,290	\$0
63010 - FRESH FRUITS/VEG PROG	\$0	\$0	\$45,506	\$45,506	\$44,368	\$44,368	\$0	\$0	\$0	\$0
63101 - CHAPTER I	\$52	\$1,750,000	\$0	\$1,750,000	\$1,709,981	\$1,709,981	\$0	\$0	\$52	\$0
63103 - MIGRANT	\$983	\$130,900	\$0	\$130,900	\$58,490	\$58,572	\$0	\$82	\$1,064	\$0
63104 - MISC SCHOOL GRANTS	\$146,158	\$170,000	\$23,000	\$193,000	\$91,759	\$156,445	\$0	\$64,687	\$210,845	\$0
63105 - MISC SCHOOL GRANTS-CTE/TE	\$0	\$0	\$74,821	\$74,821	\$52,664	\$74,821	\$0	\$22,157	\$22,157	\$0
63115 - ADULT EDUCATION	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0
63116 - ABE MINI-GRANTS	\$30,600	\$55,000	\$0	\$55,000	\$12,799	\$0	\$0	(\$12,799)	\$17,801	\$0
63122 - PROJECT: RETURN II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63136 - EXTD YR/YR ROUND PRGMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63142 - ALTERNATIVE EDUCATION	\$0	\$23,576	\$17,401	\$40,977	\$40,971	\$40,971	\$0	\$0	\$0	\$0
63145 - AIMR- SUMMER RENTAL	\$592,485	\$479,750	\$0	\$479,750	\$312,036	\$300,380	\$0	(\$11,656)	\$580,829	\$0
63151 - TEACHER MENTORING PROGR	\$0	\$10,000	\$0	\$10,000	\$9,688	\$9,688	\$0	\$0	\$0	\$0
63152 - ALGEBRA READINESS	\$0	\$50,000	\$5,633	\$55,633	\$55,633	\$55,633	\$0	\$0	\$0	\$0
63157 - KLUGE-CLUB YANCEY	\$0	\$0	\$47,500	\$47,500	\$10,065	\$10,065	\$0	\$0	\$0	\$0
63159 - KOVAR CORP GRANT - SPEC ED	\$613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$613	\$0
63172 - TITLE I-SCHOOL IMPROVEMT 1	\$922	\$0	\$453,939	\$453,939	\$306,209	\$308,501	\$0	\$2,292	\$3,214	\$0
63173 - MIGRNT CONSORT INCNTV GR	\$0	\$13,000	\$0	\$13,000	\$7,688	\$7,688	\$0	\$0	\$0	\$0
63201 - C B I P PROGRAM	\$0	\$1,263,128	\$0	\$1,263,128	\$1,112,775	\$1,115,659	\$0	\$2,884	\$2,884	\$0
63202 - E D PROGRAM	\$36,728	\$816,716	\$0	\$816,716	\$633,670	\$645,586	\$0	\$11,916	\$48,644	\$0
63203 - TITLE II	\$0	\$375,000	\$0	\$375,000	\$332,332	\$332,332	\$0	\$0	\$0	\$0
63205 - PRE-SCHOOL SPECIAL EDUCAT	\$54,992	\$64,233	\$76,587	\$140,820	\$106,486	\$85,611	\$54,992	(\$20,875)	\$34,117	\$0
63207 - CARL PERKINS GRANT	\$11,268	\$161,025	\$0	\$161,025	\$138,399	\$138,443	\$0	\$44	\$11,312	\$0
63212 - SPECIAL ED JAIL PROGRAM	\$5,073	\$167,541	\$0	\$167,541	\$107,359	\$107,369	\$0	\$10	\$5,083	\$0
63215 - TITLE 3	\$0	\$135,000	\$0	\$135,000	\$104,227	\$104,227	\$0	\$0	\$0	\$0

# Albemarle County Public Schools

## Unaudited Special Revenue Funds Financial Report

### June 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
63217 - PROJECT GRADUATION	\$1,956	\$0	\$23,182	\$23,182	\$21,226	\$21,226	\$1,956	\$0	\$1,956	\$0
63219 - CENTURY 21 GRANT-YANCEY	\$0	\$0	\$142,059	\$142,059	\$142,059	\$142,059	\$0	\$0	\$0	\$0
63220 - PROF PRTNRSH LEADER	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
63221 - EL/CIVICS PARTNERSHIP	\$8,704	\$122,000	\$15,204	\$137,204	\$127,987	\$121,380	\$8,704	(\$6,607)	\$2,097	\$0
63224 - SCHOOL SECURITY EQUIPMENT	\$264	\$0	\$85,692	\$85,692	\$85,692	\$85,428	\$264	(\$264)	\$0	\$0
63225 - INVESTING IN INNOVATION GR	\$42,398	\$948,248	\$42,398	\$990,646	\$860,355	\$905,995	\$42,398	\$45,640	\$88,038	\$0
63300 - COMMUNITY EDUCATION	\$521,493	\$1,873,129	\$150,000	\$2,023,129	\$1,708,494	\$1,587,533	\$150,000	(\$120,961)	\$400,532	\$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	\$81,050	\$72,543	\$0	(\$8,507)	\$29,891	\$4,000
63305 - DRIVERS SAFETY FUND	\$13,144	\$219,800	\$0	\$219,800	\$173,260	\$181,133	\$0	\$7,873	\$21,017	\$0
63306 - OPEN DOORS FUND	\$64,499	\$69,200	\$0	\$69,200	\$42,132	\$48,461	\$0	\$6,330	\$70,828	\$0
63310 - SUMMER SCHOOL FUND	\$179,623	\$487,090	\$179,623	\$666,713	\$426,585	\$403,790	\$179,623	(\$22,795)	\$156,828	\$0
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	\$95,843	\$95,843	\$93,025	\$83,777	\$15,395	(\$9,248)	\$6,351	\$0
63501 - MCINTIRE TRUST FUND	\$32,033	\$10,000	\$0	\$10,000	\$17,925	\$27,108	\$0	\$9,184	\$41,216	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$14,086	\$10,000	\$2,334	\$12,334	\$10,367	\$12,334	\$0	\$1,967	\$16,053	\$0
63905 - SCHOOL BUS REPLACEMENT FD	\$108,114	\$0	\$108,114	\$108,114	\$57,183	\$0	\$108,114	(\$57,183)	\$50,931	\$0
63907 - COMPUTER EQP REPLACEMEN	\$545,277	\$1,000,000	\$356,787	\$1,356,787	\$810,426	\$1,420,477	\$0	\$610,050	\$1,155,328	\$0
63909 - TEXTBOOK REPLACEMENT FUN	\$1,177,212	\$500,000	\$0	\$500,000	\$469,984	\$500,000	\$0	\$30,016	\$1,207,228	\$0
63910 - INTERNAL SERV - VEH MAINT	\$26,915	\$1,109,702	\$0	\$1,109,702	\$801,476	\$805,117	\$0	\$3,641	\$30,556	\$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	\$1,200,000	\$1,200,000	\$1,200,000	\$0	\$0	(\$1,200,000)	\$0	\$1,200,000
	<b>\$7,048,668</b>	<b>\$17,946,303</b>	<b>\$3,145,622</b>	<b>\$21,091,925</b>	<b>\$18,120,345</b>	<b>\$17,576,023</b>	<b>\$561,446</b>	<b>(\$544,322)</b>	<b>\$6,504,346</b>	<b>\$1,204,000</b>