

Albemarle County Public Schools Unverified Financial Report October 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	13,417	-54		
<u>REVENUES</u>							
Local-Schools	\$2,382,010	\$2,382,010	\$0	\$2,382,010	\$0	\$660,005	27.71%
State	\$48,638,514	\$48,638,514	\$0	\$48,113,514	(\$525,000)	\$11,558,152	24.02%
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)	\$12,218,158	22.84%
Use of Fund Balance	\$1,367,403	\$1,623,718	\$256,315	\$1,623,718	\$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	\$118,916,231	\$256,315	\$118,916,231	\$0	\$29,223,128	24.57%
Total Revenues	\$172,672,938	\$172,929,253	\$256,315	\$172,404,253	(\$525,000)	\$41,441,286	24.04%
<u>EXPENSES</u>							
Compensation	\$145,287,858	\$145,230,135	(\$57,723)	\$143,748,214	(\$1,481,921)	\$31,225,497	21.72%
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	\$26,108,432	\$313,688	\$25,837,687	(\$270,745)*	\$12,075,763	46.74%
Total Expenses	\$172,672,938	\$172,928,903	\$255,965	\$171,176,237	(\$1,752,666)	\$43,688,939	25.52%

Balance of Revenues over Expenses

\$1,228,016

(\$2,247,653)

* Operational savings represents a 4.37% holdback on departments only

Compensation projections are based upon February's actual payroll

**Albemarle County Public Schools
Unverified Departmental and School Operational
Financial Report
October 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	\$1,336,650	\$1,336,650	\$270,745	\$1,065,905	(\$10,000)	\$1,075,905	-0.94%	0.00%
62111 - INSTRUCTIONAL SUPPORT	\$815,155	\$783,339	(\$31,816)	\$0	\$783,339	\$253,300	\$530,039	32.34%	11.92%
62112 - STUDENT SERVICES	\$6,522,136	\$6,507,516	(\$14,620)	\$0	\$6,507,516	\$4,351,795	\$2,155,721	66.87%	68.50%
62113 - FEDERAL PROGRAMS	\$328,807	\$327,020	(\$1,787)	\$0	\$327,020	\$60,987	\$266,033	18.65%	17.73%
62114 - MEDIA SERVICES	\$560,578	\$558,397	(\$2,181)	\$0	\$558,397	\$4,921	\$553,476	0.88%	3.84%
62115 - COMPUTER TECHNOLOGY	\$1,978,370	\$1,976,369	(\$2,001)	\$0	\$1,976,369	\$230,439	\$1,745,930	11.66%	41.19%
62116 - VOCATIONAL EDUCATION	\$27,280	\$26,267	(\$1,013)	\$0	\$26,267	\$7,333	\$18,934	27.92%	105.85%
62117 - PROFESSIONAL DEVELOPMENT	\$833,970	\$800,181	(\$33,789)	\$0	\$800,181	\$191,468	\$608,713	23.93%	18.17%
62118 - DPT GUIDANCE & EVALUATION	\$493,152	\$684,130	\$190,978	\$0	\$684,130	\$264,604	\$419,525	38.68%	43.93%
62201 - BROADUS WOOD ELEMENTARY	\$84,866	\$63,811	(\$21,055)	\$0	\$63,811	\$24,485	\$39,325	38.37%	33.35%
62202 - BROWNSVILLE ELEMENTARY	\$231,545	\$156,985	(\$74,560)	\$0	\$156,985	\$55,149	\$101,836	35.13%	30.10%
62203 - CROZET ELEMENTARY	\$123,491	\$82,543	(\$40,948)	\$0	\$82,543	\$42,617	\$39,926	51.63%	33.92%
62204 - GREER ELEMENTARY	\$180,950	\$116,537	(\$64,413)	\$0	\$116,537	\$50,651	\$65,886	43.46%	25.76%
62205 - HOLLYMEAD ELEMENTARY	\$132,501	\$89,482	(\$43,019)	\$0	\$89,482	\$25,328	\$64,154	28.31%	30.89%
62206 - MERIWETHER LEWIS ELEM.	\$174,541	\$118,440	(\$56,101)	\$0	\$118,440	\$63,893	\$54,547	53.95%	41.16%
62207 - RED HILL ELEMENTARY	\$69,982	\$45,825	(\$24,157)	\$0	\$45,825	\$11,126	\$34,699	24.28%	6.74%
62209 - SCOTTSVILLE ELEMENTARY	\$67,380	\$47,164	(\$20,216)	\$0	\$47,164	\$11,542	\$35,622	24.47%	22.31%
62210 - STONE ROBINSON ELEMENTARY	\$123,036	\$79,909	(\$43,127)	\$0	\$79,909	\$43,109	\$36,800	53.95%	27.51%
62211 - STONY POINT ELEMENTARY	\$84,834	\$54,378	(\$30,456)	\$0	\$54,378	\$16,880	\$37,498	31.04%	30.79%
62212 - WOODBROOK ELEMENTARY	\$109,637	\$67,755	(\$41,882)	\$0	\$67,755	\$26,885	\$40,870	39.68%	29.83%
62213 - YANCEY ELEMENTARY	\$67,618	\$40,008	(\$27,610)	\$0	\$40,008	\$21,962	\$18,046	54.89%	31.65%
62214 - CALE ELEMENTARY SCHOOL	\$181,795	\$112,489	(\$69,306)	\$0	\$112,489	\$67,320	\$45,169	59.85%	35.94%
62215 - VIRGINIA L. MURRAY ELEM	\$88,757	\$57,069	(\$31,688)	\$0	\$57,069	\$32,696	\$24,373	57.29%	32.33%
62216 - AGNOR-HURT ELEMENTARY SCH	\$150,511	\$91,905	(\$58,606)	\$0	\$91,905	\$42,119	\$49,786	45.83%	33.80%

**Albemarle County Public Schools
Unverified Departmental and School Operational
Financial Report
October 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	\$104,900	(\$27,517)	\$0	\$104,900	\$32,917	\$71,983	31.38%	32.77%
62251 - BURLEY MIDDLE SCHOOL	\$183,317	\$133,150	(\$50,167)	\$0	\$133,150	\$44,488	\$88,662	33.41%	27.56%
62252 - HENLEY MIDDLE SCHOOL	\$230,715	\$199,156	(\$31,559)	\$0	\$199,156	\$51,890	\$147,267	26.05%	33.43%
62253 - JOUETT MIDDLE SCHOOL	\$169,674	\$132,337	(\$37,337)	\$0	\$132,337	\$42,820	\$89,517	32.36%	40.66%
62254 - WALTON MIDDLE SCHOOL	\$123,960	\$87,000	(\$36,960)	\$0	\$87,000	\$28,847	\$58,153	33.16%	5.85%
62255 - SUTHERLAND MIDDLE SCHOOL	\$166,947	\$129,781	(\$37,166)	\$0	\$129,781	\$33,388	\$96,393	25.73%	26.70%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$7,515	\$8,439	\$924	\$0	\$8,439	\$2,120	\$6,319	25.12%	46.72%
62301 - ALBEMARLE HIGH SCHOOL	\$1,056,865	\$1,002,657	(\$54,208)	\$0	\$1,002,657	\$287,400	\$715,257	28.66%	26.46%
62302 - W. ALBEMARLE HIGH SCHOOL	\$684,211	\$615,826	(\$68,385)	\$0	\$615,826	\$172,044	\$443,782	27.94%	23.68%
62303 - MURRAY EDUCATION CENTER	\$78,548	\$61,391	(\$17,157)	\$0	\$61,391	\$17,821	\$43,570	29.03%	41.17%
62304 - MONTICELLO HIGH SCHOOL	\$700,659	\$641,081	(\$59,578)	\$0	\$641,081	\$190,158	\$450,923	29.66%	17.71%
62410 - EXECUTIVE SERVICES	\$228,183	\$222,656	(\$5,527)	\$0	\$222,656	\$46,664	\$175,991	20.96%	18.28%
62411 - COMMUNITY ENGAGEMENT	\$39,533	\$38,285	(\$1,248)	\$0	\$38,285	\$8,701	\$29,585	22.73%	44.36%
62420 - HUMAN RESOURCES	\$428,945	\$422,262	(\$6,683)	\$0	\$422,262	\$202,007	\$220,254	47.84%	52.55%
62430 - SUPPORT/PLANNING SERVICES	\$192,330	\$186,165	(\$6,165)	\$0	\$186,165	\$21,236	\$164,928	11.41%	14.70%
62431 - FISCAL SERVICES	\$674,968	\$674,111	(\$857)	\$0	\$674,111	\$433,992	\$240,119	64.38%	61.11%
62432 - TRANSPORTATION SERVICES	\$1,254,715	\$1,305,996	\$51,281	\$0	\$1,305,996	\$400,428	\$905,568	30.66%	123.63%
62433 - BUILDING SERVICES	\$6,010,350	\$5,919,072	(\$91,278)	\$0	\$5,919,072	\$4,168,233	\$1,750,839	70.42%	73.39%
Totals	\$25,794,744	\$26,108,432	\$313,688	\$270,745	\$25,837,687	\$12,075,763	\$13,761,924	46.74%	55.62%

Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

October 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
63000 - FOOD SERVICES	\$1,233,133	\$5,531,560	\$0	\$5,531,560	\$2,739,843	\$1,167,143	\$0	(\$1,572,701)	(\$339,568)	\$0
63002 - SUMMER NUTRITION PROGRA	\$254,280	\$300,705	\$0	\$300,705	\$240,117	\$265,946	\$0	\$25,828	\$280,109	\$0
63010 - FRESH FRUITS/VEG PROG	\$0	\$0	\$0	\$0	\$7,236	\$0	\$0	(\$7,236)	(\$7,236)	\$0
63101 - CHAPTER I	\$52	\$1,750,000	\$0	\$1,750,000	\$513,531	\$55,468	\$0	(\$458,062)	(\$458,010)	\$0
63103 - MIGRANT	\$983	\$130,900	\$0	\$130,900	\$15,499	\$8,368	\$0	(\$7,131)	(\$6,148)	\$0
63104 - MISC SCHOOL GRANTS	\$146,158	\$170,000	\$0	\$170,000	\$47,540	\$97,025	\$0	\$49,485	\$195,643	\$8,595
63115 - ADULT EDUCATION	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0
63116 - ABE MINI-GRANTS	\$30,600	\$55,000	\$0	\$55,000	\$3,907	\$0	\$0	(\$3,907)	\$26,693	\$0
63136 - EXT D YR/YR ROUND PRGMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63142 - ALTERNATIVE EDUCATION	\$0	\$23,576	\$0	\$23,576	\$0	\$15,717	\$0	\$15,717	\$15,717	\$0
63145 - AIMR- SUMMER RENTAL	\$592,485	\$479,750	\$0	\$479,750	\$42,719	\$0	\$0	(\$42,719)	\$549,766	\$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
63157 - KLUGE-CLUB YANCEY	\$0	\$0	\$0	\$0	\$24,328	\$8,015	\$0	(\$16,313)	(\$16,313)	\$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	\$0	\$0	\$214,511	\$881,207	\$0	\$666,697	\$667,618	\$0
63173 - MIGRNT CONSORT INCNTV GR	\$0	\$13,000	\$0	\$13,000	\$2,544	\$1,226	\$0	(\$1,319)	(\$1,319)	\$0
63201 - C B I P PROGRAM	\$0	\$1,263,128	\$0	\$1,263,128	\$209,884	\$0	\$0	(\$209,884)	(\$209,884)	\$0
63202 - E D PROGRAM	\$36,728	\$816,716	\$0	\$816,716	\$117,589	\$0	\$0	(\$117,589)	(\$80,861)	\$0
63203 - TITLE II	\$0	\$375,000	\$0	\$375,000	\$63,606	\$1,383	\$0	(\$62,223)	(\$62,223)	\$0
63205 - PRE-SCHOOL SPECIAL EDUCAT	\$54,992	\$64,233	\$0	\$64,233	\$0	\$0	\$0	\$0	\$54,992	\$0
63207 - CARL PERKINS GRANT	\$11,268	\$161,025	\$0	\$161,025	\$49,297	\$0	\$0	(\$49,297)	(\$38,028)	\$0
63212 - SPECIAL ED JAIL PROGRAM	\$5,073	\$167,541	\$0	\$167,541	\$27,350	\$18,239	\$0	(\$9,110)	(\$4,038)	\$0
63215 - TITLE 3	\$0	\$135,000	\$0	\$135,000	\$45,222	\$86,850	\$0	\$41,629	\$41,629	\$0
63217 - PROJECT GRADUATION	\$1,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,956	\$0
63219 - CENTURY 21 GRANT-YANCEY	\$0	\$0	\$0	\$0	\$27,203	\$0	\$0	(\$27,203)	(\$27,203)	\$0

Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

October 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
63220 - PROF PRTNRSH LEADER	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
63221 - EL/CIVICS PARTNERSHIP	\$8,704	\$122,000	\$0	\$122,000	\$26,316	\$24,395	\$0	(\$1,921)	\$6,783	\$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	\$505,735	\$0	\$0	(\$505,735)	(\$463,337)	\$0
63300 - COMMUNITY EDUCATION	\$521,493	\$1,873,129	\$0	\$1,873,129	\$394,220	\$578,518	\$33,308	\$184,298	\$705,791	\$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	\$26,797	\$12,682	\$0	(\$14,114)	\$24,284	\$4,000
63305 - DRIVERS SAFETY FUND	\$13,144	\$219,800	\$0	\$219,800	\$59,537	\$51,353	\$0	(\$8,184)	\$4,960	\$0
63306 - OPEN DOORS FUND	\$64,499	\$69,200	\$0	\$69,200	\$12,316	\$16,815	\$0	\$4,499	\$68,998	\$0
63310 - SUMMER SCHOOL FUND	\$179,623	\$487,090	\$0	\$487,090	\$333,624	(\$460)	\$40,000	(\$334,084)	(\$154,460)	\$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	\$17,830	\$52,204	\$0	\$34,374	\$49,973	\$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	\$3,309	\$12,334	\$0	\$9,025	\$23,111	\$0
63905 - SCHOOL BUS REPLACEMENT	\$108,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,114	\$0
63907 - COMPUTER EQP REPLACEMENT	\$545,277	\$1,000,000	\$0	\$1,000,000	\$675,499	\$66,551	\$0	(\$608,947)	(\$63,670)	\$1,000,000
63909 - TEXTBOOK REPLACEMENT FUN	\$1,177,212	\$500,000	\$0	\$500,000	\$289,180	\$0	\$0	(\$289,180)	\$888,031	\$500,000
63910 - INTERNAL SERV - VEH MAINT	\$26,915	\$1,109,702	\$0	\$1,109,702	\$261,683	\$262,043	\$0	\$361	\$27,276	\$0
63911 - REVENUE CONTINGENCY RESE	\$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	\$6,997,971	\$3,683,024	\$73,308	(\$3,314,947)	\$3,733,721	\$2,795,527

Albemarle County Public Schools

Unverified Financial Report

November 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	\$741,269	31.12%
State	\$48,638,514	\$48,638,514	\$0	\$48,113,514	(\$525,000)	\$16,236,344	33.75%
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)	\$16,977,613	31.74%
Use of Fund Balance	\$1,367,403	\$1,623,718	\$256,315	\$1,623,718	\$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	\$118,916,231	\$256,315	\$118,916,231	\$0	\$29,223,128	24.57%
Total Revenues	\$172,672,938	\$172,929,253	\$256,315	\$172,404,253	(\$525,000)	\$46,200,741	26.80%
<u>EXPENSES</u>							
Compensation	\$145,287,858	\$145,230,135	(\$57,723)	\$143,748,214	(\$1,481,921)	\$43,817,434	30.48%
CATEC	\$1,550,715	\$1,550,715	\$0	\$1,550,715	\$0	\$775,358	50.00%
Summer School	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
Operational	\$25,794,744	\$26,108,782	\$314,038	\$25,838,037	(\$270,745)*	\$13,080,283	50.62%
Total Expenses	\$172,672,938	\$172,929,253	\$256,315	\$171,176,587	(\$1,752,666)	\$57,673,075	33.69%

Balance of Revenues over Expenses

\$1,227,666

(\$11,472,334)

* Operational savings represents a 4.37% holdback on departments only

Compensation projections are based upon February's actual payroll

**Albemarle County Public Schools
Unverified Departmental and School Operational
Financial Report
November 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	\$1,328,262	\$1,328,262	\$270,745	\$1,057,517	(\$10,000)	\$1,067,517	-0.95%	0.00%
62111 - INSTRUCTIONAL SUPPORT	\$815,155	\$783,339	(\$31,816)	\$0	\$783,339	\$451,512	\$331,827	57.64%	13.64%
62112 - STUDENT SERVICES	\$6,522,136	\$6,507,516	(\$14,620)	\$0	\$6,507,516	\$4,368,436	\$2,139,080	67.13%	68.78%
62113 - FEDERAL PROGRAMS	\$328,807	\$327,020	(\$1,787)	\$0	\$327,020	\$86,865	\$240,155	26.56%	24.43%
62114 - MEDIA SERVICES	\$560,578	\$558,397	(\$2,181)	\$0	\$558,397	\$24,542	\$533,855	4.40%	3.93%
62115 - COMPUTER TECHNOLOGY	\$1,978,370	\$1,976,369	(\$2,001)	\$0	\$1,976,369	\$280,371	\$1,695,998	14.19%	41.34%
62116 - VOCATIONAL EDUCATION	\$27,280	\$26,267	(\$1,013)	\$0	\$26,267	\$35,952	(\$9,685)	136.87%	180.53%
62117 - PROFESSIONAL DEVELOPMENT	\$833,970	\$800,181	(\$33,789)	\$0	\$800,181	\$238,326	\$561,855	29.78%	20.04%
62118 - DPT GUIDANCE & EVALUATION	\$493,152	\$684,130	\$190,978	\$0	\$684,130	\$371,154	\$312,975	54.25%	56.90%
62201 - BROADUS WOOD ELEMENTARY	\$84,866	\$64,011	(\$20,855)	\$0	\$64,011	\$28,916	\$35,095	45.17%	46.19%
62202 - BROWNSVILLE ELEMENTARY	\$231,545	\$158,101	(\$73,444)	\$0	\$158,101	\$66,949	\$91,153	42.35%	37.17%
62203 - CROZET ELEMENTARY	\$123,491	\$85,869	(\$37,622)	\$0	\$85,869	\$50,814	\$35,055	59.18%	41.68%
62204 - GREER ELEMENTARY	\$180,950	\$116,690	(\$64,260)	\$0	\$116,690	\$66,233	\$50,457	56.76%	32.43%
62205 - HOLLYMEAD ELEMENTARY	\$132,501	\$91,152	(\$41,349)	\$0	\$91,152	\$41,375	\$49,776	45.39%	42.04%
62206 - MERIWETHER LEWIS ELEM.	\$174,541	\$119,134	(\$55,407)	\$0	\$119,134	\$73,108	\$46,027	61.37%	42.59%
62207 - RED HILL ELEMENTARY	\$69,982	\$45,825	(\$24,157)	\$0	\$45,825	\$16,223	\$29,602	35.40%	11.97%
62209 - SCOTTSVILLE ELEMENTARY	\$67,380	\$47,164	(\$20,216)	\$0	\$47,164	\$14,116	\$33,048	29.93%	33.00%
62210 - STONE ROBINSON ELEMENTARY	\$123,036	\$80,629	(\$42,407)	\$0	\$80,629	\$49,796	\$30,833	61.76%	38.52%
62211 - STONY POINT ELEMENTARY	\$84,834	\$54,378	(\$30,456)	\$0	\$54,378	\$26,752	\$27,625	49.20%	38.00%
62212 - WOODBROOK ELEMENTARY	\$109,637	\$67,755	(\$41,882)	\$0	\$67,755	\$31,067	\$36,688	45.85%	35.36%
62213 - YANCEY ELEMENTARY	\$67,618	\$40,008	(\$27,610)	\$0	\$40,008	\$27,097	\$12,911	67.73%	40.23%
62214 - CALE ELEMENTARY SCHOOL	\$181,795	\$112,539	(\$69,256)	\$0	\$112,539	\$79,245	\$33,294	70.42%	45.32%
62215 - VIRGINIA L. MURRAY ELEM	\$88,757	\$57,069	(\$31,688)	\$0	\$57,069	\$36,643	\$20,426	64.21%	39.81%
62216 - AGNOR-HURT ELEMENTARY SCH	\$150,511	\$91,905	(\$58,606)	\$0	\$91,905	\$50,104	\$41,801	54.52%	39.60%

Albemarle County Public Schools
Unverified Departmental and School Operational
Financial Report
November 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	\$104,900	(\$27,517)	\$0	\$104,900	\$45,133	\$59,768	43.02%	41.69%
62251 - BURLEY MIDDLE SCHOOL	\$183,317	\$133,150	(\$50,167)	\$0	\$133,150	\$57,846	\$75,304	43.44%	36.98%
62252 - HENLEY MIDDLE SCHOOL	\$230,715	\$199,156	(\$31,559)	\$0	\$199,156	\$69,241	\$129,915	34.77%	41.24%
62253 - JOUETT MIDDLE SCHOOL	\$169,674	\$132,500	(\$37,174)	\$0	\$132,500	\$57,251	\$75,249	43.21%	46.13%
62254 - WALTON MIDDLE SCHOOL	\$123,960	\$87,000	(\$36,960)	\$0	\$87,000	\$18,632	\$68,368	21.42%	9.16%
62255 - SUTHERLAND MIDDLE SCHOOL	\$166,947	\$130,427	(\$36,520)	\$0	\$130,427	\$40,211	\$90,216	30.83%	36.30%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$7,515	\$8,439	\$924	\$0	\$8,439	\$2,952	\$5,487	34.98%	54.42%
62301 - ALBEMARLE HIGH SCHOOL	\$1,056,865	\$1,002,657	(\$54,208)	\$0	\$1,002,657	\$381,735	\$620,922	38.07%	34.63%
62302 - W. ALBEMARLE HIGH SCHOOL	\$684,211	\$615,826	(\$68,385)	\$0	\$615,826	\$211,487	\$404,339	34.34%	52.70%
62303 - MURRAY EDUCATION CENTER	\$78,548	\$61,391	(\$17,157)	\$0	\$61,391	\$20,998	\$40,393	34.20%	46.34%
62304 - MONTICELLO HIGH SCHOOL	\$700,659	\$641,081	(\$59,578)	\$0	\$641,081	\$280,124	\$360,957	43.70%	25.01%
62410 - EXECUTIVE SERVICES	\$228,183	\$222,656	(\$5,527)	\$0	\$222,656	\$52,294	\$170,362	23.49%	25.12%
62411 - COMMUNITY ENGAGEMENT	\$39,533	\$38,285	(\$1,248)	\$0	\$38,285	\$8,816	\$29,469	23.03%	54.64%
62420 - HUMAN RESOURCES	\$428,945	\$422,262	(\$6,683)	\$0	\$422,262	\$215,190	\$207,071	50.96%	55.42%
62430 - SUPPORT/PLANNING SERVICES	\$192,330	\$186,165	(\$6,165)	\$0	\$186,165	\$23,282	\$162,883	12.51%	15.97%
62431 - FISCAL SERVICES	\$674,968	\$674,111	(\$857)	\$0	\$674,111	\$527,622	\$146,489	78.27%	78.74%
62432 - TRANSPORTATION SERVICES	\$1,254,715	\$1,305,996	\$51,281	\$0	\$1,305,996	\$220,930	\$1,085,066	16.92%	124.00%
62433 - BUILDING SERVICES	\$6,010,350	\$5,919,072	(\$91,278)	\$0	\$5,919,072	\$4,340,943	\$1,578,129	73.34%	78.10%
Totals	\$25,794,744	\$26,108,782	\$314,038	\$270,745	\$25,838,037	\$13,080,283	\$12,757,754	50.62%	59.93%

Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

November 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
63000 - FOOD SERVICES	\$1,233,133	\$5,531,560	\$0	\$5,531,560	\$2,996,310	\$1,691,737	\$0	(\$1,304,573)	(\$71,440)	\$0
63002 - SUMMER NUTRITION PROGRA	\$254,280	\$300,705	\$0	\$300,705	\$240,117	\$265,946	\$0	\$25,828	\$280,109	\$0
63010 - FRESH FRUITS/VEG PROG	\$0	\$0	\$0	\$0	\$10,571	\$0	\$0	(\$10,571)	(\$10,571)	\$0
63101 - CHAPTER I	\$52	\$1,750,000	\$0	\$1,750,000	\$616,356	\$264,750	\$0	(\$351,606)	(\$351,554)	\$0
63103 - MIGRANT	\$983	\$130,900	\$0	\$130,900	\$19,505	\$11,639	\$0	(\$7,866)	(\$6,884)	\$0
63104 - MISC SCHOOL GRANTS	\$146,158	\$170,000	\$0	\$170,000	\$50,019	\$110,144	\$0	\$60,125	\$206,284	\$8,595
63115 - ADULT EDUCATION	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0
63116 - ABE MINI-GRANTS	\$30,600	\$55,000	\$0	\$55,000	\$6,187	\$0	\$0	(\$6,187)	\$24,413	\$0
63136 - EXTD YR/YR ROUND PRGMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63142 - ALTERNATIVE EDUCATION	\$0	\$23,576	\$0	\$23,576	\$0	\$15,717	\$0	\$15,717	\$15,717	\$0
63145 - AIMR- SUMMER RENTAL	\$592,485	\$479,750	\$0	\$479,750	\$42,719	\$0	\$0	(\$42,719)	\$549,766	\$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
63157 - KLUGE-CLUB YANCEY	\$0	\$0	\$0	\$0	\$30,850	\$8,015	\$0	(\$22,835)	(\$22,835)	\$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	\$218,505	\$218,505	\$214,511	\$68,008	\$0	(\$146,503)	(\$145,581)	\$0
63173 - MIGRNT CONSORT INCNTV GR	\$0	\$13,000	\$0	\$13,000	\$2,837	\$2,544	\$0	(\$293)	(\$293)	\$0
63201 - C B I P PROGRAM	\$0	\$1,263,128	\$0	\$1,263,128	\$309,661	\$0	\$0	(\$309,661)	(\$309,661)	\$0
63202 - E D PROGRAM	\$36,728	\$816,716	\$0	\$816,716	\$173,705	\$0	\$0	(\$173,705)	(\$136,977)	\$0
63203 - TITLE II	\$0	\$375,000	\$0	\$375,000	\$90,065	\$34,958	\$0	(\$55,107)	(\$55,107)	\$0
63205 - PRE-SCHOOL SPECIAL EDUCAT	\$54,992	\$64,233	\$0	\$64,233	\$0	\$0	\$0	\$0	\$54,992	\$0
63207 - CARL PERKINS GRANT	\$11,268	\$161,025	\$0	\$161,025	\$49,804	\$0	\$0	(\$49,804)	(\$38,536)	\$0
63212 - SPECIAL ED JAIL PROGRAM	\$5,073	\$167,541	\$0	\$167,541	\$36,470	\$18,239	\$0	(\$18,231)	(\$13,158)	\$0
63215 - TITLE 3	\$0	\$135,000	\$0	\$135,000	\$51,888	\$18,843	\$0	(\$33,045)	(\$33,045)	\$0
63217 - PROJECT GRADUATION	\$1,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,956	\$0
63219 - CENTURY 21 GRANT-YANCEY	\$0	\$0	\$0	\$0	\$36,350	\$0	\$0	(\$36,350)	(\$36,350)	\$0

Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

November 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
63220 - PROF PRTNRSH LEADER	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
63221 - EL/CIVICS PARTNERSHIP	\$8,704	\$122,000	\$0	\$122,000	\$39,826	\$28,862	\$0	(\$10,965)	(\$2,261)	\$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	\$519,701	\$0	\$0	(\$519,701)	(\$477,303)	\$0
63300 - COMMUNITY EDUCATION	\$521,493	\$1,873,129	\$0	\$1,873,129	\$545,632	\$726,462	\$33,308	\$180,830	\$702,323	\$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	\$33,957	\$14,083	\$0	(\$19,873)	\$18,525	\$4,000
63305 - DRIVERS SAFETY FUND	\$13,144	\$219,800	\$0	\$219,800	\$79,472	\$58,447	\$0	(\$21,025)	(\$7,881)	\$0
63306 - OPEN DOORS FUND	\$64,499	\$69,200	\$0	\$69,200	\$17,084	\$17,279	\$0	\$194	\$64,693	\$0
63310 - SUMMER SCHOOL FUND	\$179,623	\$487,090	\$0	\$487,090	\$333,624	(\$460)	\$40,000	(\$334,084)	(\$154,460)	\$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	\$95,843	\$95,843	\$24,271	\$62,204	\$15,395	\$37,933	\$53,532	\$0
63501 - MCINTIRE TRUST FUND	\$32,033	\$10,000	\$0	\$10,000	\$688	\$5,290	\$0	\$4,602	\$36,634	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$14,086	\$10,000	\$0	\$10,000	\$5,030	\$12,334	\$0	\$7,304	\$21,391	\$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	\$680,253	\$78,941	\$0	(\$601,311)	(\$56,034)	\$1,000,000
63909 - TEXTBOOK REPLACEMENT FUN	\$1,177,212	\$500,000	\$0	\$500,000	\$298,857	\$0	\$0	(\$298,857)	\$878,355	\$500,000
63910 - INTERNAL SERV - VEH MAINT	\$26,915	\$1,109,702	\$0	\$1,109,702	\$474,860	\$436,473	\$0	(\$38,388)	(\$11,472)	\$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	\$314,348	\$18,260,651	\$8,031,181	\$3,950,453	\$88,703	(\$4,080,727)	\$2,967,940	\$2,795,527

Albemarle County Public Schools

Unverified Financial Report

December 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	13,417	-54		
<u>REVENUES</u>							
Local-Schools	\$2,382,010	\$2,382,010	\$0	\$2,382,010	\$0	\$984,599	41.33%
State	\$48,638,514	\$48,638,514	\$0	\$48,013,514	(\$625,000)	\$20,124,797	41.91%
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	\$53,388,022	(\$625,000)	\$21,109,396	39.54%
Use of Fund Balance	\$1,367,403	\$1,623,718	\$256,315	\$1,623,718	\$0	\$0	0.00%
Transfers In	\$117,292,513	\$117,292,513	\$0	\$117,292,513	\$0	\$58,446,257	49.83%
Total Transfers	\$118,659,916	\$118,916,231	\$256,315	\$118,916,231	\$0	\$58,446,257	49.15%
Total Revenues	\$172,672,938	\$172,929,253	\$256,315	\$172,304,253	(\$625,000)	\$79,555,653	46.17%
<u>EXPENSES</u>							
Compensation	\$145,287,858	\$145,232,277	(\$55,581)	\$143,750,356	(\$1,481,921)	\$56,306,681	39.17%
CATEC	\$1,550,715	\$1,550,715	\$0	\$1,550,715	\$0	\$775,358	50.00%
Summer School	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
Operational	\$25,794,744	\$26,106,640	\$311,896	\$25,511,160	(\$595,480)*	\$14,988,542	58.75%
Total Expenses	\$172,672,938	\$172,929,253	\$256,315	\$170,851,852	(\$2,077,401)	\$72,070,580	42.18%

Balance of Revenues over Expenses

\$1,452,401

\$7,485,073

* \$270,745 of the operational savings represents a 4.37% holdback on departments only

Compensation projections are based upon February's actual payroll

**Albemarle County Public Schools
Unverified Departmental and School Operational
Financial Report
December 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	\$613,908	\$613,908	\$270,745	\$343,163	(\$10,000)	\$353,163	-2.91%	0.00%
62111 - INSTRUCTIONAL SUPPORT	\$815,155	\$783,339	(\$31,816)	\$0	\$783,339	\$500,130	\$283,209	63.85%	17.51%
62112 - STUDENT SERVICES	\$6,522,136	\$6,507,516	(\$14,620)	\$0	\$6,507,516	\$4,962,531	\$1,544,985	76.26%	76.69%
62113 - FEDERAL PROGRAMS	\$328,807	\$327,020	(\$1,787)	\$0	\$327,020	\$92,338	\$234,682	28.24%	26.12%
62114 - MEDIA SERVICES	\$560,578	\$558,397	(\$2,181)	\$0	\$558,397	\$26,169	\$532,229	4.69%	4.26%
62115 - COMPUTER TECHNOLOGY	\$1,978,370	\$1,976,369	(\$2,001)	\$0	\$1,976,369	\$286,889	\$1,689,481	14.52%	40.66%
62116 - VOCATIONAL EDUCATION	\$27,280	\$26,267	(\$1,013)	\$0	\$26,267	\$39,017	(\$12,749)	148.54%	108.14%
62117 - PROFESSIONAL DEVELOPMENT	\$833,970	\$800,181	(\$33,789)	\$0	\$800,181	\$291,642	\$508,539	36.45%	20.98%
62118 - DPT GUIDANCE & EVALUATION	\$493,152	\$684,130	\$190,978	\$0	\$684,130	\$375,219	\$308,910	54.85%	55.79%
62201 - BROADUS WOOD ELEMENTARY	\$84,866	\$79,714	(\$5,152)	\$0	\$79,714	\$32,914	\$46,800	41.29%	53.91%
62202 - BROWNSVILLE ELEMENTARY	\$231,545	\$197,612	(\$33,933)	\$0	\$197,612	\$91,971	\$105,641	46.54%	41.87%
62203 - CROZET ELEMENTARY	\$123,491	\$108,943	(\$14,548)	\$0	\$108,943	\$61,583	\$47,360	56.53%	49.77%
62204 - GREER ELEMENTARY	\$180,950	\$172,152	(\$8,798)	\$0	\$172,152	\$80,453	\$91,699	46.73%	39.16%
62205 - HOLLYMEAD ELEMENTARY	\$132,501	\$116,070	(\$16,431)	\$0	\$116,070	\$49,227	\$66,843	42.41%	46.54%
62206 - MERIWETHER LEWIS ELEM.	\$174,541	\$146,246	(\$28,295)	\$0	\$146,246	\$90,427	\$55,819	61.83%	61.05%
62207 - RED HILL ELEMENTARY	\$69,982	\$68,683	(\$1,299)	\$0	\$68,683	\$20,048	\$48,635	29.19%	27.22%
62209 - SCOTTSVILLE ELEMENTARY	\$67,380	\$64,758	(\$2,622)	\$0	\$64,758	\$16,856	\$47,902	26.03%	39.00%
62210 - STONE ROBINSON ELEMENTARY	\$123,036	\$112,581	(\$10,455)	\$0	\$112,581	\$57,403	\$55,178	50.99%	49.38%
62211 - STONY POINT ELEMENTARY	\$84,834	\$73,748	(\$11,086)	\$0	\$73,748	\$32,111	\$41,637	43.54%	44.46%
62212 - WOODBROOK ELEMENTARY	\$109,637	\$93,323	(\$16,314)	\$0	\$93,323	\$36,167	\$57,156	38.75%	37.83%
62213 - YANCEY ELEMENTARY	\$67,618	\$60,342	(\$7,276)	\$0	\$60,342	\$32,306	\$28,036	53.54%	54.07%
62214 - CALE ELEMENTARY SCHOOL	\$181,795	\$153,905	(\$27,890)	\$0	\$153,905	\$97,551	\$56,354	63.38%	57.25%
62215 - VIRGINIA L. MURRAY ELEM	\$88,757	\$79,331	(\$9,426)	\$0	\$79,331	\$46,032	\$33,299	58.03%	54.59%
62216 - AGNOR-HURT ELEMENTARY SCH	\$150,511	\$130,920	(\$19,591)	\$0	\$130,920	\$57,227	\$73,693	43.71%	47.08%

**Albemarle County Public Schools
Unverified Departmental and School Operational
Financial Report
December 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	\$127,519	(\$4,898)	\$0	\$127,519	\$51,028	\$76,491	40.02%	57.34%
62251 - BURLEY MIDDLE SCHOOL	\$183,317	\$167,424	(\$15,893)	\$0	\$167,424	\$71,913	\$95,511	42.95%	42.42%
62252 - HENLEY MIDDLE SCHOOL	\$230,715	\$220,354	(\$10,361)	\$0	\$220,354	\$80,712	\$139,642	36.63%	45.87%
62253 - JOUETT MIDDLE SCHOOL	\$169,674	\$166,046	(\$3,628)	\$0	\$166,046	\$73,434	\$92,612	44.23%	53.92%
62254 - WALTON MIDDLE SCHOOL	\$123,960	\$110,745	(\$13,215)	\$0	\$110,745	\$20,825	\$89,920	18.80%	33.70%
62255 - SUTHERLAND MIDDLE SCHOOL	\$166,947	\$152,894	(\$14,053)	\$0	\$152,894	\$54,234	\$98,660	35.47%	41.46%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$7,515	\$8,439	\$924	\$0	\$8,439	\$3,354	\$5,085	39.74%	57.32%
62301 - ALBEMARLE HIGH SCHOOL	\$1,056,865	\$1,053,061	(\$3,804)	\$0	\$1,053,061	\$493,344	\$559,717	46.85%	60.56%
62302 - W. ALBEMARLE HIGH SCHOOL	\$684,211	\$640,421	(\$43,791)	\$0	\$640,421	\$239,287	\$401,134	37.36%	54.73%
62303 - MURRAY EDUCATION CENTER	\$78,548	\$71,335	(\$7,213)	\$0	\$71,335	\$27,474	\$43,861	38.51%	59.70%
62304 - MONTICELLO HIGH SCHOOL	\$700,659	\$684,403	(\$16,256)	\$0	\$684,403	\$468,105	\$216,298	68.40%	50.58%
62410 - EXECUTIVE SERVICES	\$228,183	\$222,656	(\$5,527)	\$0	\$222,656	\$56,549	\$166,107	25.40%	26.36%
62411 - COMMUNITY ENGAGEMENT	\$39,533	\$38,285	(\$1,248)	\$0	\$38,285	\$9,646	\$28,640	25.19%	51.84%
62420 - HUMAN RESOURCES	\$428,945	\$422,262	(\$6,683)	\$0	\$422,262	\$235,979	\$186,283	55.88%	56.58%
62430 - SUPPORT/PLANNING SERVICES	\$192,330	\$186,165	(\$6,165)	\$0	\$186,165	\$24,608	\$161,557	13.22%	16.76%
62431 - FISCAL SERVICES	\$674,968	\$674,111	(\$857)	\$0	\$674,111	\$528,259	\$145,852	78.36%	78.60%
62432 - TRANSPORTATION SERVICES	\$1,254,715	\$1,305,996	\$51,281	\$0	\$1,305,996	\$608,373	\$697,623	46.58%	127.50%
62433 - BUILDING SERVICES	\$6,010,350	\$5,919,072	(\$91,278)	\$0	\$5,919,072	\$4,575,209	\$1,343,863	77.30%	80.38%
Totals	\$25,794,744	\$26,106,640	\$311,896	\$270,745	\$25,835,895	\$14,988,542	\$10,847,353	58.01%	66.22%

Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

December 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
63000 - FOOD SERVICES	\$1,233,133	\$5,531,560	\$0	\$5,531,560	\$3,248,160	\$2,156,078	\$0	(\$1,092,083)	\$141,051	\$0
63002 - SUMMER NUTRITION PROGRA	\$254,280	\$300,705	\$0	\$300,705	\$240,117	\$266,601	\$0	\$26,484	\$280,764	\$0
63010 - FRESH FRUITS/VEG PROG	\$0	\$0	\$0	\$0	\$13,627	\$10,571	\$0	(\$3,056)	(\$3,056)	\$0
63101 - CHAPTER I	\$52	\$1,750,000	\$0	\$1,750,000	\$742,072	\$495,435	\$0	(\$246,637)	(\$246,585)	\$0
63103 - MIGRANT	\$983	\$130,900	\$0	\$130,900	\$23,891	\$15,299	\$0	(\$8,592)	(\$7,609)	\$0
63104 - MISC SCHOOL GRANTS	\$146,158	\$170,000	\$0	\$170,000	\$52,455	\$112,644	\$0	\$60,189	\$206,347	\$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	\$7,165	\$0	\$0	(\$7,165)	\$23,435	\$0
63136 - EXTD YR/YR ROUND PRGMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63142 - ALTERNATIVE EDUCATION	\$0	\$23,576	\$0	\$23,576	\$0	\$15,717	\$0	\$15,717	\$15,717	\$0
63145 - AIMR- SUMMER RENTAL	\$592,485	\$479,750	\$0	\$479,750	\$42,719	\$0	\$0	(\$42,719)	\$549,766	\$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
63157 - KLUGE-CLUB YANCEY	\$0	\$0	\$0	\$0	\$36,713	\$8,015	\$0	(\$28,698)	(\$28,698)	\$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	\$218,505	\$218,505	\$220,624	\$138,798	\$0	(\$81,826)	(\$80,904)	\$0
63173 - MIGRNT CONSORT INCNTV GR	\$0	\$13,000	\$0	\$13,000	\$4,223	\$2,544	\$0	(\$1,678)	(\$1,678)	\$0
63201 - C B I P PROGRAM	\$0	\$1,263,128	\$0	\$1,263,128	\$410,360	\$0	\$0	(\$410,360)	(\$410,360)	\$0
63202 - E D PROGRAM	\$36,728	\$816,716	\$0	\$816,716	\$230,157	\$0	\$0	(\$230,157)	(\$193,429)	\$0
63203 - TITLE II	\$0	\$375,000	\$0	\$375,000	\$116,442	\$34,958	\$0	(\$81,483)	(\$81,483)	\$0
63205 - PRE-SCHOOL SPECIAL EDUCAT	\$54,992	\$64,233	\$0	\$64,233	\$45,704	\$0	\$0	(\$45,704)	\$9,288	\$0
63207 - CARL PERKINS GRANT	\$11,268	\$161,025	\$0	\$161,025	\$67,712	\$0	\$0	(\$67,712)	(\$56,444)	\$0
63212 - SPECIAL ED JAIL PROGRAM	\$5,073	\$167,541	\$0	\$167,541	\$45,591	\$18,239	\$0	(\$27,351)	(\$22,279)	\$0
63215 - TITLE 3	\$0	\$135,000	\$0	\$135,000	\$62,759	\$33,700	\$0	(\$29,059)	(\$29,059)	\$0
63217 - PROJECT GRADUATION	\$1,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,956	\$0
63219 - CENTURY 21 GRANT-YANCEY	\$0	\$0	\$0	\$0	\$45,840	\$0	\$0	(\$45,840)	(\$45,840)	\$0

Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

December 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
63220 - PROF PRTNRSH LEADER	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
63221 - EL/CIVICS PARTNERSHIP	\$8,704	\$122,000	\$0	\$122,000	\$52,907	\$40,822	\$0	(\$12,085)	(\$3,381)	\$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	\$590,923	\$45,857	\$0	(\$545,065)	(\$502,667)	\$0
63300 - COMMUNITY EDUCATION	\$521,493	\$1,873,129	\$0	\$1,873,129	\$691,751	\$900,596	\$33,308	\$208,846	\$730,339	\$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	\$41,960	\$18,835	\$0	(\$23,125)	\$15,273	\$4,000
63305 - DRIVERS SAFETY FUND	\$13,144	\$219,800	\$0	\$219,800	\$88,615	\$70,515	\$0	(\$18,100)	(\$4,956)	\$0
63306 - OPEN DOORS FUND	\$64,499	\$69,200	\$0	\$69,200	\$20,016	\$18,432	\$0	(\$1,584)	\$62,915	\$0
63310 - SUMMER SCHOOL FUND	\$179,623	\$487,090	\$0	\$487,090	\$335,525	\$42,993	\$40,000	(\$292,532)	(\$112,909)	\$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	\$95,843	\$95,843	\$34,781	\$62,204	\$15,395	\$27,422	\$43,022	\$0
63501 - MCINTIRE TRUST FUND	\$32,033	\$10,000	\$0	\$10,000	\$688	\$5,290	\$0	\$4,602	\$36,634	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$14,086	\$10,000	\$0	\$10,000	\$5,030	\$12,334	\$0	\$7,304	\$21,391	\$0
63905 - SCHOOL BUS REPLACEMENT	\$108,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,114	\$0
63907 - COMPUTER EQP REPLACEMENT	\$545,277	\$1,000,000	\$0	\$1,000,000	\$711,093	\$78,941	\$0	(\$632,152)	(\$86,874)	\$1,000,000
63909 - TEXTBOOK REPLACEMENT FUN	\$1,177,212	\$500,000	\$0	\$500,000	\$316,343	\$0	\$0	(\$316,343)	\$860,869	\$500,000
63910 - INTERNAL SERV - VEH MAINT	\$26,915	\$1,109,702	\$0	\$1,109,702	\$474,860	\$360,375	\$0	(\$114,485)	(\$87,570)	\$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	\$314,348	\$18,260,651	\$9,020,822	\$4,965,796	\$88,703	(\$4,055,026)	\$2,993,642	\$2,786,932

Albemarle County Public Schools Unverified Financial Report January 31, 2017

	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		
REVENUES							
Local-Schools	\$2,382,010	\$2,382,010	\$0	\$2,382,010	\$0	\$1,036,057	43.50%
State	\$48,638,514	\$48,638,514	\$0	\$48,013,514	(\$625,000)	\$24,185,026	50.37%
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	\$53,388,022	(\$625,000)	\$25,221,083	47.24%
Use of Fund Balance	\$1,367,403	\$1,623,718	\$256,315	\$1,623,718	\$0	\$0	0.00%
Transfers In	\$117,292,513	\$117,292,513	\$0	\$117,292,513	\$0	\$58,446,257	49.83%
Total Transfers	\$118,659,916	\$118,916,231	\$256,315	\$118,916,231	\$0	\$58,446,257	49.15%
Total Revenues	\$172,672,938	\$172,929,253	\$256,315	\$172,304,253	(\$625,000)	\$83,667,339	48.56%
EXPENSES							
Compensation	\$145,287,858	\$145,232,277	(\$55,581)	\$143,750,356	(\$1,481,921)	\$68,611,747	47.73%
CATEC	\$1,550,715	\$1,550,715	\$0	\$1,550,715	\$0	\$775,358	50.00%
Summer School	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
Operational	\$25,794,744	\$26,106,640	\$311,896	\$25,511,160	(\$595,480)*	\$16,018,482	62.79%
Total Expenses	\$172,672,938	\$172,929,253	\$256,315	\$170,851,852	(\$2,077,401)	\$85,405,587	49.99%

Balance of Revenues over Expenses

\$1,452,401

(\$1,738,248)

* \$270,745 of the operational savings represents a 4.37% holdback on departments only

Compensation projections are based upon February's actual payroll

Albemarle County Public Schools

Unverified Departmental and School Operational Financial Report

January 31, 2017

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	\$380,494	\$380,494	\$270,745	\$109,749	(\$10,000)	\$119,749	-9.11%	0.00%
62111 - INSTRUCTIONAL SUPPORT	\$815,155	\$783,339	(\$31,816)	\$0	\$783,339	\$564,380	\$218,959	72.05%	19.97%
62112 - STUDENT SERVICES	\$6,522,136	\$6,507,516	(\$14,620)	\$0	\$6,507,516	\$5,015,374	\$1,492,142	77.07%	77.02%
62113 - FEDERAL PROGRAMS	\$328,807	\$327,020	(\$1,787)	\$0	\$327,020	\$106,586	\$220,434	32.59%	28.37%
62114 - MEDIA SERVICES	\$560,578	\$558,397	(\$2,181)	\$0	\$558,397	\$25,808	\$532,589	4.62%	4.34%
62115 - COMPUTER TECHNOLOGY	\$1,978,370	\$1,976,369	(\$2,001)	\$0	\$1,976,369	\$291,332	\$1,685,037	14.74%	40.71%
62116 - VOCATIONAL EDUCATION	\$27,280	\$26,267	(\$1,013)	\$0	\$26,267	\$44,909	(\$18,642)	170.97%	109.66%
62117 - PROFESSIONAL DEVELOPMENT	\$833,970	\$800,181	(\$33,789)	\$0	\$800,181	\$313,459	\$486,721	39.17%	28.26%
62118 - DPT GUIDANCE & EVALUATION	\$493,152	\$684,130	\$190,978	\$0	\$684,130	\$379,993	\$304,137	55.54%	61.47%
62201 - BROADUS WOOD ELEMENTARY	\$84,866	\$84,587	(\$279)	\$0	\$84,587	\$40,102	\$44,485	47.41%	64.18%
62202 - BROWNSVILLE ELEMENTARY	\$231,545	\$228,223	(\$3,322)	\$0	\$228,223	\$103,162	\$125,060	45.20%	46.37%
62203 - CROZET ELEMENTARY	\$123,491	\$115,354	(\$8,137)	\$0	\$115,354	\$72,727	\$42,627	63.05%	53.80%
62204 - GREER ELEMENTARY	\$180,950	\$190,363	\$9,413	\$0	\$190,363	\$90,037	\$100,326	47.30%	50.91%
62205 - HOLLYMEAD ELEMENTARY	\$132,501	\$122,973	(\$9,528)	\$0	\$122,973	\$54,811	\$68,162	44.57%	54.00%
62206 - MERIWETHER LEWIS ELEM.	\$174,541	\$163,070	(\$11,471)	\$0	\$163,070	\$95,711	\$67,359	58.69%	60.51%
62207 - RED HILL ELEMENTARY	\$69,982	\$75,610	\$5,628	\$0	\$75,610	\$24,088	\$51,522	31.86%	31.35%
62209 - SCOTTSVILLE ELEMENTARY	\$67,380	\$71,565	\$4,185	\$0	\$71,565	\$21,489	\$50,075	30.03%	43.96%
62210 - STONE ROBINSON ELEMENTARY	\$123,036	\$127,338	\$4,302	\$0	\$127,338	\$58,608	\$68,730	46.03%	53.32%
62211 - STONY POINT ELEMENTARY	\$84,834	\$77,254	(\$7,580)	\$0	\$77,254	\$34,125	\$43,130	44.17%	49.19%
62212 - WOODBROOK ELEMENTARY	\$109,637	\$95,171	(\$14,466)	\$0	\$95,171	\$44,076	\$51,095	46.31%	41.60%
62213 - YANCEY ELEMENTARY	\$67,618	\$61,428	(\$6,190)	\$0	\$61,428	\$37,216	\$24,212	60.58%	60.58%
62214 - CALE ELEMENTARY SCHOOL	\$181,795	\$154,295	(\$27,500)	\$0	\$154,295	\$113,693	\$40,602	73.69%	63.23%
62215 - VIRGINIA L. MURRAY ELEM	\$88,757	\$79,583	(\$9,174)	\$0	\$79,583	\$47,287	\$32,297	59.42%	65.68%
62216 - AGNOR-HURT ELEMENTARY SCH	\$150,511	\$146,312	(\$4,199)	\$0	\$146,312	\$66,496	\$79,815	45.45%	54.65%

Albemarle County Public Schools

Unverified Departmental and School Operational Financial Report

January 31, 2017

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	\$131,855	(\$562)	\$0	\$131,855	\$53,934	\$77,921	40.90%	60.59%
62251 - BURLEY MIDDLE SCHOOL	\$183,317	\$185,478	\$2,161	\$0	\$185,478	\$84,803	\$100,675	45.72%	46.46%
62252 - HENLEY MIDDLE SCHOOL	\$230,715	\$235,574	\$4,859	\$0	\$235,574	\$92,970	\$142,605	39.47%	52.15%
62253 - JOUETT MIDDLE SCHOOL	\$169,674	\$175,402	\$5,728	\$0	\$175,402	\$80,886	\$94,516	46.11%	58.58%
62254 - WALTON MIDDLE SCHOOL	\$123,960	\$123,021	(\$939)	\$0	\$123,021	\$33,334	\$89,687	27.10%	36.15%
62255 - SUTHERLAND MIDDLE SCHOOL	\$166,947	\$173,047	\$6,100	\$0	\$173,047	\$62,614	\$110,432	36.18%	47.91%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$7,515	\$8,499	\$984	\$0	\$8,499	\$3,722	\$4,777	43.79%	62.05%
62301 - ALBEMARLE HIGH SCHOOL	\$1,056,865	\$1,057,046	\$181	\$0	\$1,057,046	\$766,734	\$290,312	72.54%	63.86%
62302 - W. ALBEMARLE HIGH SCHOOL	\$684,211	\$655,047	(\$29,164)	\$0	\$655,047	\$391,263	\$263,785	59.73%	60.45%
62303 - MURRAY EDUCATION CENTER	\$78,548	\$71,881	(\$6,667)	\$0	\$71,881	\$31,222	\$40,659	43.44%	63.79%
62304 - MONTICELLO HIGH SCHOOL	\$700,659	\$684,403	(\$16,256)	\$0	\$684,403	\$510,669	\$173,734	74.62%	52.58%
62410 - EXECUTIVE SERVICES	\$228,183	\$222,656	(\$5,527)	\$0	\$222,656	\$61,637	\$161,018	27.68%	29.23%
62411 - COMMUNITY ENGAGEMENT	\$39,533	\$38,285	(\$1,248)	\$0	\$38,285	\$10,754	\$27,532	28.09%	59.30%
62420 - HUMAN RESOURCES	\$428,945	\$422,262	(\$6,683)	\$0	\$422,262	\$246,357	\$175,905	58.34%	57.43%
62430 - SUPPORT/PLANNING SERVICES	\$192,330	\$186,165	(\$6,165)	\$0	\$186,165	\$42,326	\$143,839	22.74%	17.25%
62431 - FISCAL SERVICES	\$674,968	\$674,111	(\$857)	\$0	\$674,111	\$529,109	\$145,002	78.49%	78.67%
62432 - TRANSPORTATION SERVICES	\$1,254,715	\$1,305,996	\$51,281	\$0	\$1,305,996	\$608,997	\$696,999	46.63%	129.63%
62433 - BUILDING SERVICES	\$6,010,350	\$5,919,072	(\$91,278)	\$0	\$5,919,072	\$4,771,682	\$1,147,390	80.62%	83.44%
Totals	\$25,794,744	\$26,106,640	\$311,896	\$270,745	\$25,835,895	\$16,018,482	\$9,817,412	62.00%	68.50%

Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

January 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	\$1,233,133	\$5,531,560	\$0	\$5,531,560	\$3,501,896	\$2,562,404	\$0	(\$939,492)	\$293,641	\$0
63002 - SUMMER NUTRITION PROGRA	\$254,280	\$300,705	\$0	\$300,705	\$240,117	\$266,705	\$0	\$26,588	\$280,868	\$0
63010 - FRESH FRUITS/VEG PROG	\$0	\$0	\$0	\$0	\$16,381	\$10,571	\$0	(\$5,810)	(\$5,810)	\$0
63101 - CHAPTER I	\$52	\$1,750,000	\$0	\$1,750,000	\$875,774	\$495,435	\$0	(\$380,339)	(\$380,287)	\$0
63103 - MIGRANT	\$983	\$130,900	\$0	\$130,900	\$27,701	\$15,299	\$0	(\$12,402)	(\$11,420)	\$0
63104 - MISC SCHOOL GRANTS	\$146,158	\$170,000	\$0	\$170,000	\$57,395	\$124,865	\$0	\$67,471	\$213,629	\$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	\$8,365	\$0	\$0	(\$8,365)	\$22,235	\$0
63122 - PROJECT: RETURN II	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$35	\$35	\$0
63136 - EXTD YR/YR ROUND PRGMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63142 - ALTERNATIVE EDUCATION	\$0	\$23,576	\$0	\$23,576	\$0	\$19,910	\$0	\$19,910	\$19,910	\$0
63145 - AIMR- SUMMER RENTAL	\$592,485	\$479,750	\$0	\$479,750	\$42,719	\$0	\$0	(\$42,719)	\$549,766	\$0
63151 - TEACHER MENTORING PROGR	\$0	\$10,000	\$0	\$10,000	\$0	\$881	\$0	\$881	\$881	\$0
63152 - ALGEBRA READINESS	\$0	\$50,000	\$0	\$50,000	\$0	\$5,058	\$0	\$5,058	\$5,058	\$0
63157 - KLUGE-CLUB YANCEY	\$0	\$0	\$0	\$0	\$42,575	\$8,015	\$0	(\$34,560)	(\$34,560)	\$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	\$218,505	\$218,505	\$220,624	\$138,798	\$0	(\$81,826)	(\$80,904)	\$0
63173 - MIGRNT CONSORT INCNTV GR	\$0	\$13,000	\$0	\$13,000	\$4,488	\$2,544	\$0	(\$1,943)	(\$1,943)	\$0
63201 - C B I P PROGRAM	\$0	\$1,263,128	\$0	\$1,263,128	\$511,385	\$0	\$0	(\$511,385)	(\$511,385)	\$0
63202 - E D PROGRAM	\$36,728	\$816,716	\$0	\$816,716	\$286,739	\$0	\$0	(\$286,739)	(\$250,011)	\$0
63203 - TITLE II	\$0	\$375,000	\$0	\$375,000	\$142,453	\$34,958	\$0	(\$107,495)	(\$107,495)	\$0
63205 - PRE-SCHOOL SPECIAL EDUCAT	\$54,992	\$64,233	\$0	\$64,233	\$55,085	\$0	\$0	(\$55,085)	(\$93)	\$0
63207 - CARL PERKINS GRANT	\$11,268	\$161,025	\$0	\$161,025	\$70,523	\$0	\$0	(\$70,523)	(\$59,254)	\$0
63212 - SPECIAL ED JAIL PROGRAM	\$5,073	\$167,541	\$0	\$167,541	\$54,711	\$18,239	\$0	(\$36,472)	(\$31,399)	\$0
63215 - TITLE 3	\$0	\$135,000	\$0	\$135,000	\$69,744	\$32,481	\$0	(\$37,263)	(\$37,263)	\$0
63217 - PROJECT GRADUATION	\$1,956	\$0	\$0	\$0	\$0	\$3,538	\$0	\$3,538	\$5,493	\$0

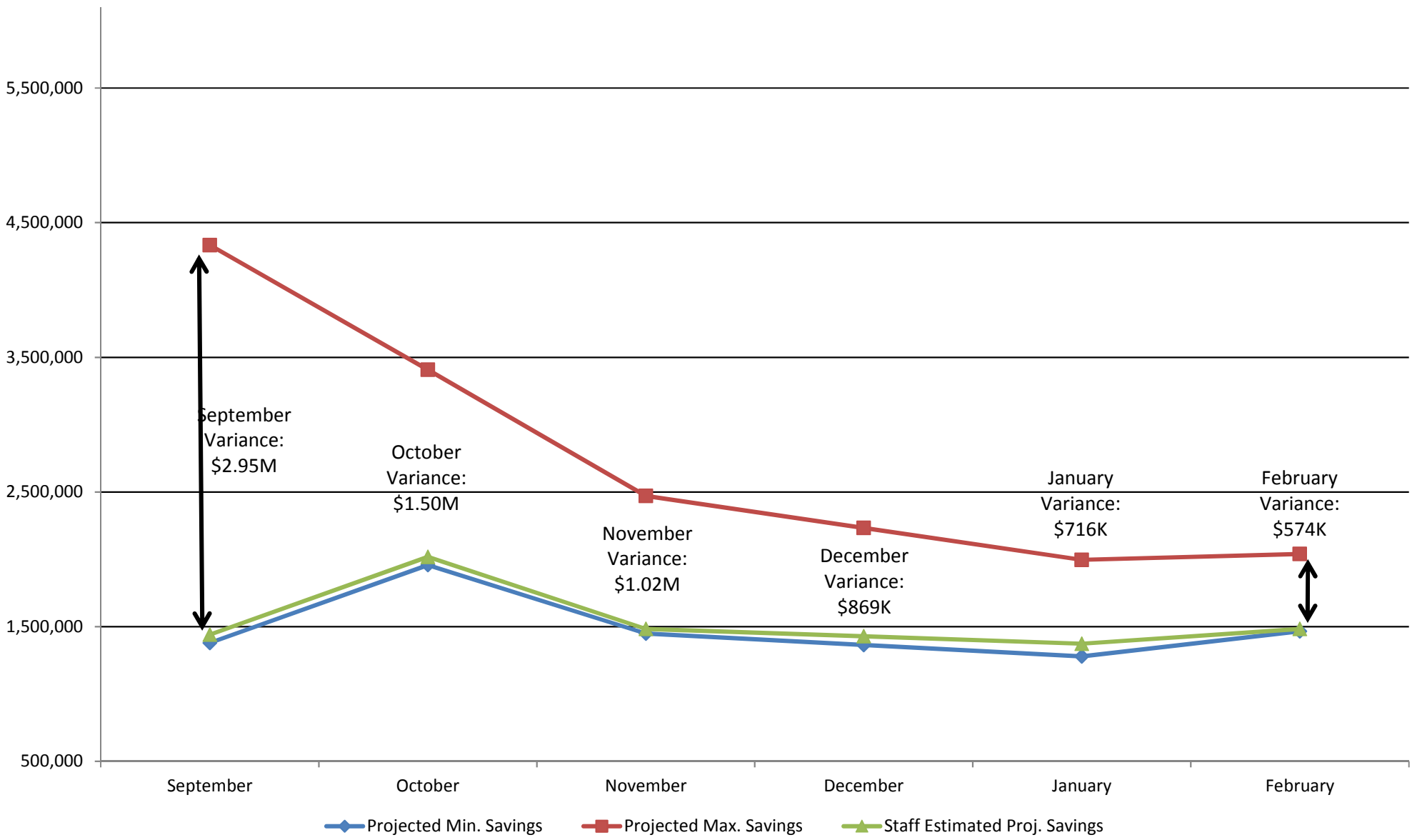
Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

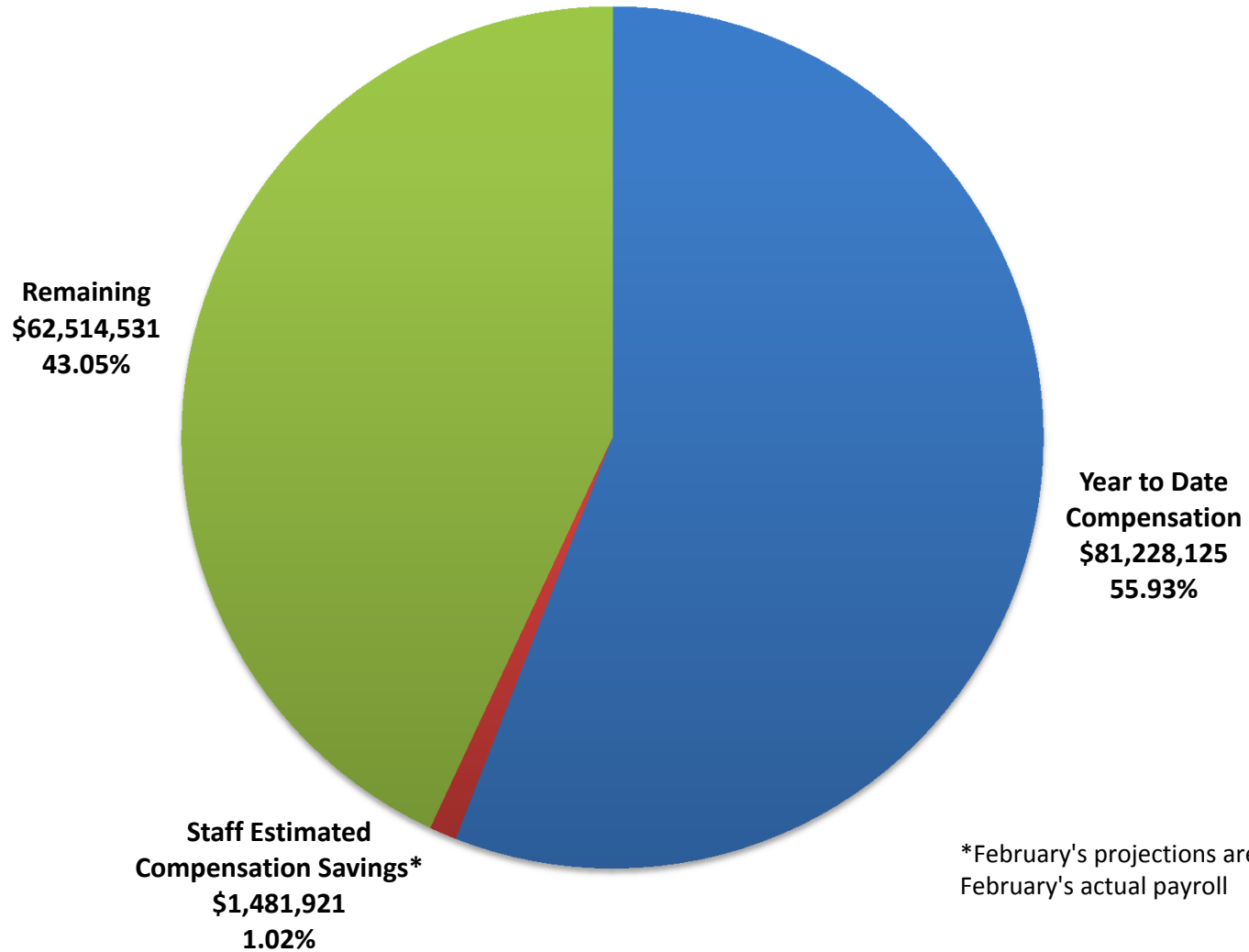
January 31, 2017

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
63219 - CENTURY 21 GRANT-YANCEY	\$0	\$0	\$142,059	\$142,059	\$54,286	\$0	\$0	(\$54,286)	(\$54,286)	\$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	\$0	\$122,000	\$63,252	\$41,242	\$0	(\$22,010)	(\$13,306)	\$0
63224 - SCHOOL SECURITY EQUIPMENT	\$264	\$0	\$83,914	\$83,914	\$13,168	\$0	\$0	(\$13,168)	(\$12,904)	\$0
63225 - INVESTING IN INNOVATION GR	\$42,398	\$948,248	\$0	\$948,248	\$604,813	\$324,050	\$0	(\$280,763)	(\$238,365)	\$0
63300 - COMMUNITY EDUCATION	\$521,493	\$1,873,129	\$0	\$1,873,129	\$826,052	\$1,075,250	\$33,308	\$249,197	\$770,691	\$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	\$47,822	\$20,446	\$0	(\$27,376)	\$11,022	\$4,000
63305 - DRIVERS SAFETY FUND	\$13,144	\$219,800	\$0	\$219,800	\$96,643	\$81,465	\$0	(\$15,178)	(\$2,034)	\$0
63306 - OPEN DOORS FUND	\$64,499	\$69,200	\$0	\$69,200	\$25,762	\$31,074	\$0	\$5,312	\$69,811	\$0
63310 - SUMMER SCHOOL FUND	\$179,623	\$487,090	\$0	\$487,090	\$335,525	\$66,692	\$40,000	(\$268,833)	(\$89,210)	\$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	\$95,843	\$95,843	\$41,813	\$62,375	\$15,395	\$20,562	\$36,161	\$0
63501 - MCINTIRE TRUST FUND	\$32,033	\$10,000	\$0	\$10,000	\$688	\$13,741	\$0	\$13,053	\$45,086	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$14,086	\$10,000	\$0	\$10,000	\$5,634	\$12,334	\$0	\$6,700	\$20,787	\$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	\$710,912	\$356,787	\$0	(\$354,125)	\$191,152	\$1,000,000
63909 - TEXTBOOK REPLACEMENT FUN	\$1,177,212	\$500,000	\$0	\$500,000	\$330,662	\$0	\$0	(\$330,662)	\$846,549	\$500,000
63910 - INTERNAL SERV - VEH MAINT	\$26,915	\$1,109,702	\$0	\$1,109,702	\$582,244	\$467,997	\$0	(\$114,247)	(\$87,332)	\$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	\$540,321	\$18,486,624	\$9,967,950	\$6,293,189	\$88,703	(\$3,674,762)	\$3,373,906	\$2,786,932

Albemarle County Public Schools Compensation Projections February 28, 2017

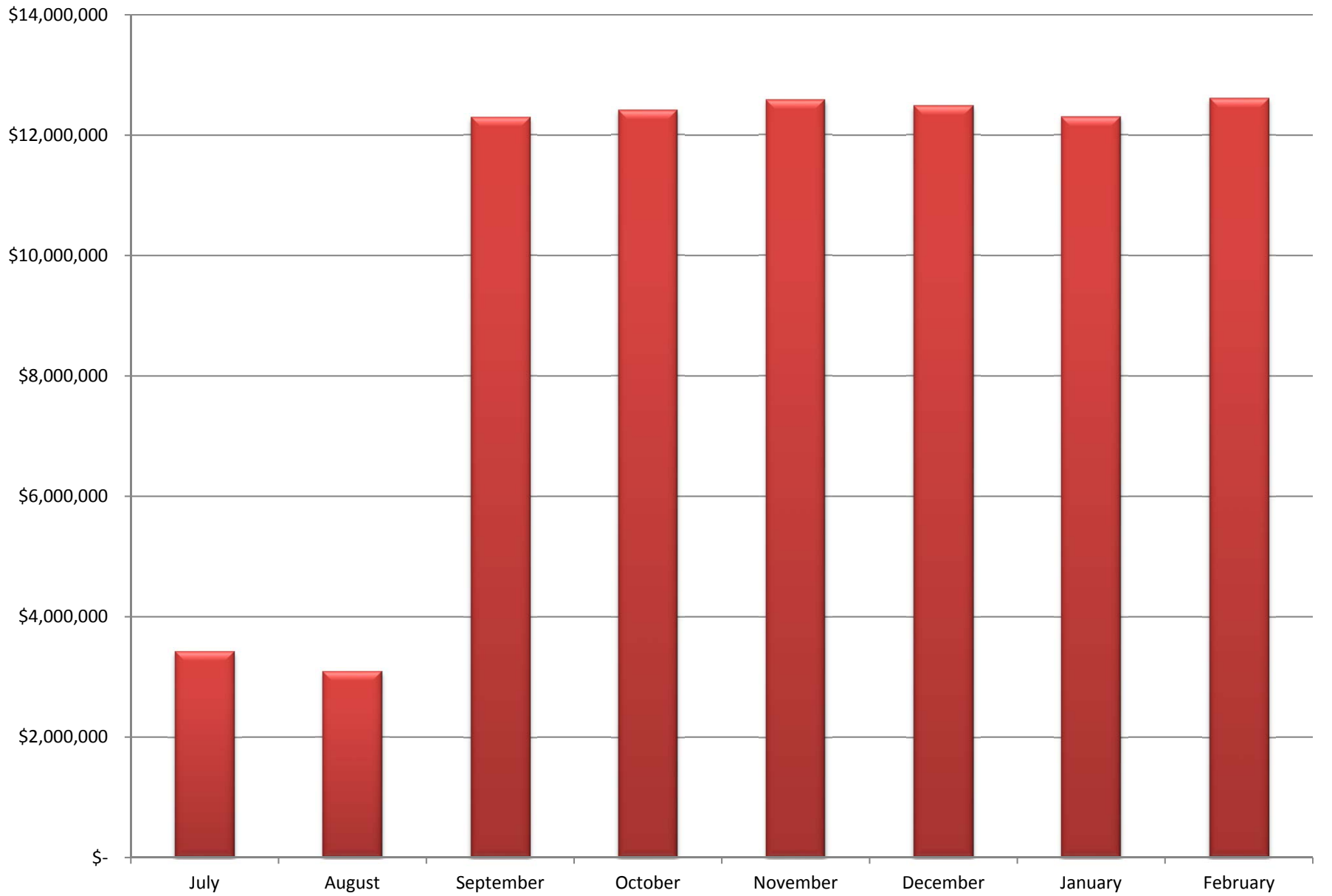


**Albemarle County Public Schools
Compensation YTD
February 28, 2017**



*February's projections are based upon February's actual payroll

Compensation Expenses on a Monthly Basis



Albemarle County Public Schools Unverified Financial Report February 28, 2017

	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		
REVENUES							
Local-Schools	\$2,382,010	\$2,382,010	\$0	\$2,382,010	\$0	\$1,040,555	43.68%
State	\$48,638,514	\$48,638,514	\$0	\$47,813,514	(\$825,000)	\$27,166,867	56.82%
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	\$53,188,022	(\$825,000)	\$28,207,421	53.03%
Use of Fund Balance	\$1,367,403	\$1,623,718	\$256,315	\$1,623,718	\$0	\$0	0.00%
Transfers In	\$117,292,513	\$117,292,513	\$0	\$117,292,513	\$0	\$58,446,257	49.83%
Total Transfers	\$118,659,916	\$118,916,231	\$256,315	\$118,916,231	\$0	\$58,446,257	49.15%
Total Revenues	\$172,672,938	\$172,929,253	\$256,315	\$172,104,253	(\$825,000)	\$86,653,678	50.35%
EXPENSES							
Compensation	\$145,287,858	\$145,224,577	(\$63,281)	\$143,742,656	(\$1,481,921)	\$81,228,125	56.51%
CATEC	\$1,550,715	\$1,550,715	\$0	\$1,550,715	\$0	\$1,163,036	75.00%
Summer School	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
Operational	\$25,794,744	\$26,114,340	\$319,596	\$25,518,860	(\$595,480)*	\$17,858,814	69.98%
Total Expenses	\$172,672,938	\$172,929,253	\$256,315	\$170,851,852	(\$2,077,401)	\$100,249,975	58.68%

Balance of Revenues over Expenses

\$1,252,401

(\$13,596,297)

* \$270,745 of the operational savings represents a 4.37% holdback on departments only

Compensation projections are based upon February's actual payroll

Albemarle County Public Schools

Unverified Departmental and School Operational Financial Report

February 28, 2017

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	\$367,484	\$367,484	\$270,745	\$96,739	(\$10,000)	\$106,739	-10.34%	0.00%
62111 - INSTRUCTIONAL SUPPORT	\$815,155	\$784,339	(\$30,816)	\$0	\$784,339	\$467,174	\$317,165	59.56%	24.81%
62112 - STUDENT SERVICES	\$6,522,136	\$6,507,516	(\$14,620)	\$0	\$6,507,516	\$5,189,031	\$1,318,485	79.74%	77.40%
62113 - FEDERAL PROGRAMS	\$328,807	\$327,020	(\$1,787)	\$0	\$327,020	\$113,759	\$213,261	34.79%	42.32%
62114 - MEDIA SERVICES	\$560,578	\$558,397	(\$2,181)	\$0	\$558,397	\$24,016	\$534,382	4.30%	4.81%
62115 - COMPUTER TECHNOLOGY	\$1,978,370	\$1,976,369	(\$2,001)	\$0	\$1,976,369	\$294,810	\$1,681,559	14.92%	41.57%
62116 - VOCATIONAL EDUCATION	\$27,280	\$26,267	(\$1,013)	\$0	\$26,267	\$33,899	(\$7,632)	129.05%	100.91%
62117 - PROFESSIONAL DEVELOPMENT	\$833,970	\$800,181	(\$33,789)	\$0	\$800,181	\$346,860	\$453,321	43.35%	33.81%
62118 - DPT GUIDANCE & EVALUATION	\$493,152	\$684,130	\$190,978	\$0	\$684,130	\$397,008	\$287,121	58.03%	56.15%
62201 - BROADUS WOOD ELEMENTARY	\$84,866	\$84,893	\$27	\$0	\$84,893	\$45,444	\$39,449	53.53%	74.67%
62202 - BROWNSVILLE ELEMENTARY	\$231,545	\$229,523	(\$2,022)	\$0	\$229,523	\$118,795	\$110,728	51.76%	54.35%
62203 - CROZET ELEMENTARY	\$123,491	\$115,634	(\$7,857)	\$0	\$115,634	\$78,739	\$36,894	68.09%	61.51%
62204 - GREER ELEMENTARY	\$180,950	\$190,591	\$9,641	\$0	\$190,591	\$95,038	\$95,553	49.87%	56.03%
62205 - HOLLYMEAD ELEMENTARY	\$132,501	\$126,427	(\$6,074)	\$0	\$126,427	\$63,693	\$62,734	50.38%	59.53%
62206 - MERIWETHER LEWIS ELEM.	\$174,541	\$163,070	(\$11,471)	\$0	\$163,070	\$108,989	\$54,081	66.84%	70.89%
62207 - RED HILL ELEMENTARY	\$69,982	\$75,673	\$5,691	\$0	\$75,673	\$27,107	\$48,566	35.82%	42.49%
62209 - SCOTTSVILLE ELEMENTARY	\$67,380	\$72,140	\$4,760	\$0	\$72,140	\$28,650	\$43,490	39.71%	49.23%
62210 - STONE ROBINSON ELEMENTARY	\$123,036	\$127,978	\$4,942	\$0	\$127,978	\$66,575	\$61,403	52.02%	62.00%
62211 - STONY POINT ELEMENTARY	\$84,834	\$77,368	(\$7,466)	\$0	\$77,368	\$39,277	\$38,091	50.77%	58.14%
62212 - WOODBROOK ELEMENTARY	\$109,637	\$95,276	(\$14,361)	\$0	\$95,276	\$51,409	\$43,867	53.96%	44.69%
62213 - YANCEY ELEMENTARY	\$67,618	\$61,532	(\$6,086)	\$0	\$61,532	\$42,437	\$19,095	68.97%	69.01%
62214 - CALE ELEMENTARY SCHOOL	\$181,795	\$154,295	(\$27,500)	\$0	\$154,295	\$126,333	\$27,961	81.88%	69.96%
62215 - VIRGINIA L. MURRAY ELEM	\$88,757	\$79,689	(\$9,068)	\$0	\$79,689	\$54,989	\$24,700	69.00%	72.13%
62216 - AGNOR-HURT ELEMENTARY SCH	\$150,511	\$146,312	(\$4,199)	\$0	\$146,312	\$82,579	\$63,733	56.44%	61.81%

**Albemarle County Public Schools
Unverified Departmental and School Operational
Financial Report
February 28, 2017**

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	\$133,531	\$1,114	\$0	\$133,531	\$63,130	\$70,401	47.28%	77.60%
62251 - BURLEY MIDDLE SCHOOL	\$183,317	\$186,976	\$3,659	\$0	\$186,976	\$93,638	\$93,338	50.08%	49.31%
62252 - HENLEY MIDDLE SCHOOL	\$230,715	\$236,398	\$5,683	\$0	\$236,398	\$110,717	\$125,681	46.84%	57.80%
62253 - JOUETT MIDDLE SCHOOL	\$169,674	\$175,402	\$5,728	\$0	\$175,402	\$83,969	\$91,433	47.87%	67.65%
62254 - WALTON MIDDLE SCHOOL	\$123,960	\$123,021	(\$939)	\$0	\$123,021	\$40,249	\$82,771	32.72%	37.54%
62255 - SUTHERLAND MIDDLE SCHOOL	\$166,947	\$173,987	\$7,040	\$0	\$173,987	\$66,224	\$107,763	38.06%	51.53%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$7,515	\$8,499	\$984	\$0	\$8,499	\$4,753	\$3,746	55.92%	67.73%
62301 - ALBEMARLE HIGH SCHOOL	\$1,056,865	\$1,057,046	\$181	\$0	\$1,057,046	\$875,843	\$181,204	82.86%	66.06%
62302 - W. ALBEMARLE HIGH SCHOOL	\$684,211	\$655,047	(\$29,164)	\$0	\$655,047	\$431,149	\$223,898	65.82%	64.09%
62303 - MURRAY EDUCATION CENTER	\$78,548	\$71,881	(\$6,667)	\$0	\$71,881	\$34,656	\$37,226	48.21%	74.80%
62304 - MONTICELLO HIGH SCHOOL	\$700,659	\$691,903	(\$8,756)	\$0	\$691,903	\$588,310	\$103,593	85.03%	70.54%
62410 - EXECUTIVE SERVICES	\$228,183	\$222,656	(\$5,527)	\$0	\$222,656	\$68,414	\$154,241	30.73%	33.71%
62411 - COMMUNITY ENGAGEMENT	\$39,533	\$38,285	(\$1,248)	\$0	\$38,285	\$11,692	\$26,593	30.54%	59.95%
62420 - HUMAN RESOURCES	\$428,945	\$422,262	(\$6,683)	\$0	\$422,262	\$262,079	\$160,183	62.07%	62.30%
62430 - SUPPORT/PLANNING SERVICES	\$192,330	\$186,165	(\$6,165)	\$0	\$186,165	\$43,336	\$142,829	23.28%	18.87%
62431 - FISCAL SERVICES	\$674,968	\$674,111	(\$857)	\$0	\$674,111	\$555,092	\$119,020	82.34%	79.78%
62432 - TRANSPORTATION SERVICES	\$1,254,715	\$1,305,996	\$51,281	\$0	\$1,305,996	\$1,765,386	(\$459,390)	135.18%	133.29%
62433 - BUILDING SERVICES	\$6,010,350	\$5,919,072	(\$91,278)	\$0	\$5,919,072	\$4,873,565	\$1,045,506	82.34%	88.16%
Totals	\$25,794,744	\$26,114,340	\$319,596	\$270,745	\$25,843,595	\$17,858,814	\$7,984,781	69.10%	72.70%

Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

February 28, 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	\$3,733,196	\$3,085,199	\$0	(\$647,997)	\$585,136	\$0
63002 - SUMMER NUTRITION PROGRA	\$254,280	\$300,705	\$0	\$300,705	\$240,117	\$266,705	\$0	\$26,588	\$280,868	\$0
63010 - FRESH FRUITS/VEG PROG	\$0	\$0	\$45,506	\$45,506	\$20,561	\$13,627	\$0	(\$6,934)	(\$6,934)	\$0
63101 - CHAPTER I	\$52	\$1,750,000	\$0	\$1,750,000	\$1,010,071	\$495,435	\$0	(\$514,635)	(\$514,584)	\$0
63103 - MIGRANT	\$983	\$130,900	\$0	\$130,900	\$31,986	\$23,591	\$0	(\$8,395)	(\$7,413)	\$0
63104 - MISC SCHOOL GRANTS	\$146,158	\$170,000	\$23,000	\$193,000	\$60,717	\$134,198	\$0	\$73,481	\$219,639	\$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	\$9,514	\$0	\$0	(\$9,514)	\$21,085	\$0
63122 - PROJECT: RETURN II	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$35	\$35	\$0
63136 - EXTD YR/YR ROUND PRGMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63142 - ALTERNATIVE EDUCATION	\$0	\$23,576	\$0	\$23,576	\$0	\$22,007	\$0	\$22,007	\$22,007	\$0
63145 - AIMR- SUMMER RENTAL	\$592,485	\$479,750	\$0	\$479,750	\$42,719	\$0	\$0	(\$42,719)	\$549,766	\$0
63151 - TEACHER MENTORING PROGR	\$0	\$10,000	\$0	\$10,000	\$9,688	\$1,762	\$0	(\$7,927)	(\$7,927)	\$0
63152 - ALGEBRA READINESS	\$0	\$50,000	\$0	\$50,000	\$19,387	\$10,115	\$0	(\$9,272)	(\$9,272)	\$0
63157 - KLUGE-CLUB YANCEY	\$0	\$0	\$0	\$0	\$50,020	\$8,865	\$0	(\$41,155)	(\$41,155)	\$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	\$218,505	\$218,505	\$420,634	\$138,798	\$0	(\$281,836)	(\$280,914)	\$0
63173 - MIGRNT CONSORT INCNTV GR	\$0	\$13,000	\$0	\$13,000	\$4,576	\$4,223	\$0	(\$354)	(\$354)	\$0
63201 - C B I P PROGRAM	\$0	\$1,263,128	\$0	\$1,263,128	\$612,119	\$0	\$0	(\$612,119)	(\$612,119)	\$0
63202 - E D PROGRAM	\$36,728	\$816,716	\$0	\$816,716	\$343,257	\$0	\$0	(\$343,257)	(\$306,529)	\$0
63203 - TITLE II	\$0	\$375,000	\$0	\$375,000	\$169,532	\$34,958	\$0	(\$134,574)	(\$134,574)	\$0
63205 - PRE-SCHOOL SPECIAL EDUCAT	\$54,992	\$64,233	\$0	\$64,233	\$64,537	\$0	\$0	(\$64,537)	(\$9,546)	\$0
63207 - CARL PERKINS GRANT	\$11,268	\$161,025	\$0	\$161,025	\$71,930	\$0	\$0	(\$71,930)	(\$60,662)	\$0
63212 - SPECIAL ED JAIL PROGRAM	\$5,073	\$167,541	\$0	\$167,541	\$63,834	\$18,239	\$0	(\$45,595)	(\$40,523)	\$0
63215 - TITLE 3	\$0	\$135,000	\$0	\$135,000	\$75,305	\$32,481	\$0	(\$42,824)	(\$42,824)	\$0
63217 - PROJECT GRADUATION	\$1,956	\$0	\$0	\$0	\$0	\$5,306	\$0	\$5,306	\$7,262	\$0

Albemarle County Public Schools

Unverified Special Revenue Funds Financial Report

February 28, 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
63219 - CENTURY 21 GRANT-YANCEY	\$0	\$0	\$142,059	\$142,059	\$66,945	\$0	\$0	(\$66,945)	(\$66,945)	\$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	\$0	\$122,000	\$75,787	\$41,527	\$0	(\$34,260)	(\$25,556)	\$0
63224 - SCHOOL SECURITY EQUIPMENT	\$264	\$0	\$83,914	\$83,914	\$13,168	\$0	\$0	(\$13,168)	(\$12,904)	\$0
63225 - INVESTING IN INNOVATION GR	\$42,398	\$948,248	\$0	\$948,248	\$854,972	\$324,050	\$0	(\$530,922)	(\$488,524)	\$0
63300 - COMMUNITY EDUCATION	\$521,493	\$1,873,129	\$0	\$1,873,129	\$967,977	\$1,200,149	\$33,308	\$232,172	\$753,665	\$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	\$55,209	\$43,031	\$0	(\$12,178)	\$26,220	\$4,000
63305 - DRIVERS SAFETY FUND	\$13,144	\$219,800	\$0	\$219,800	\$107,077	\$91,789	\$0	(\$15,289)	(\$2,145)	\$0
63306 - OPEN DOORS FUND	\$64,499	\$69,200	\$0	\$69,200	\$28,471	\$36,994	\$0	\$8,523	\$73,021	\$0
63310 - SUMMER SCHOOL FUND	\$179,623	\$487,090	\$0	\$487,090	\$394,220	\$78,641	\$40,000	(\$315,579)	(\$135,956)	\$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	\$95,843	\$95,843	\$48,480	\$83,496	\$15,395	\$35,016	\$50,615	\$0
63501 - MCINTIRE TRUST FUND	\$32,033	\$10,000	\$0	\$10,000	\$688	\$13,741	\$0	\$13,053	\$45,086	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$14,086	\$10,000	\$0	\$10,000	\$5,916	\$12,334	\$0	\$6,418	\$20,504	\$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	\$721,749	\$368,153	\$0	(\$353,596)	\$191,681	\$1,000,000
63909 - TEXTBOOK REPLACEMENT FUN	\$1,177,212	\$500,000	\$0	\$500,000	\$355,802	\$0	\$0	(\$355,802)	\$821,409	\$500,000
63910 - INTERNAL SERV - VEH MAINT	\$26,915	\$1,109,702	\$0	\$1,109,702	\$642,008	\$527,760	\$0	(\$114,247)	(\$87,332)	\$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	\$608,827	\$18,555,130	\$11,392,174	\$7,117,209	\$88,703	(\$4,274,965)	\$2,773,702	\$2,786,932

Fund Balance Information

School Fund Balance	
Total Audited FY 15/16 School Fund Balance as of June 30, 2016	\$ 2,765,401

<u>FY 16/17 Encumbered Use of Fund Balance</u>	
FY 16/17 Budgeted Use of Fund Balance	\$ (1,367,403)
July 1, 2016 Unencumbered Fund Balance	\$ 1,397,998

<u>FY 16/17 Approved Actions Affecting Fund Balance</u>	
July 1, 2016 Unencumbered Fund Balance	\$ 1,397,998
FY 15/16 Purchase Orders	\$ (256,315)
Final Infusion of Health Insurance Reserves (Fund Balance Transaction)	\$ (157,355)
Human Resources Electronic Records Project	\$ (71,441)
16/17 Compression	\$ (73,466)
Unencumbered Available Fund Balance	\$ 839,421

<u>Current FY17/18 Plan</u>	
Anticipated Fund Balance June 30, 2017	\$ 1,821,077
July 1, 2017 Budgeted Use of Fund Balance	\$ (1,062,403)
Anticipated Unencumbered Fund Balance July 1, 2017	\$ 758,674