

Albemarle County Public Schools

Unaudited Financial Report

June 30, 2016

	Original Appropriated Budget	Final Appropriated Budget	Variance Final-Orig Budget	YTD	Percent
Avg. Daily Membership	13,511	13,282	-229		
<u>REVENUES</u>					
Local-Schools	\$2,164,583	\$2,483,843	\$319,260	\$3,024,124	121.75%
State	\$45,823,333	\$45,823,333	\$0	\$45,602,846	99.52%
Federal	\$3,022,498	\$3,022,498	\$0	\$2,977,768	98.52%
Sub-Total Revenues	\$51,010,414	\$51,329,674	\$319,260	\$51,604,738	100.54%
Use of Fund Balance	\$1,623,967	\$1,623,967	\$0	\$0	0.00%
Transfers In	\$114,433,502	\$114,433,502	\$0	\$114,433,502	100.00%
Total Transfers	\$116,057,469	\$116,057,469	\$0	\$114,433,502	98.60%
Total Revenues	\$167,067,883	\$167,387,143	\$319,260	\$166,038,240	99.19%
<u>EXPENSES</u>					
Compensation	\$140,965,596	\$140,102,372	(\$863,224)	\$138,704,130	99.00%
CATEC	\$1,348,448	\$1,348,448	\$0	\$1,348,448	100.00%
Summer School	\$39,621	\$39,621	\$0	\$39,621	100.00%
Operational	\$24,714,218	\$25,896,701	\$1,182,483	\$25,147,202	97.11%
Total Expenses	\$167,067,883	\$167,387,143	\$319,260	\$165,239,401	98.72%
Addition to Fund Balance:				\$798,839	

Fund Balance Information

Unaudited Fund Balance Information (June 30, 2015)		Planned Use of Fund Balance (FY 2016-2017)	
Beginning Fund Balance July 1, 2015	\$3,916,010	Unaudited Fund Balance as of June 30, 2015:	\$2,814,849
Approved Use of Fund Balance:	(\$1,900,000)	Budgeted Use of Fund Balance (FY16-17):	(\$1,367,403)
Additions to Fund Balance :	\$798,839	Additional Planned Use of FB (FY16-17):	(\$256,315)
Unaudited Fund Balance as of June 30, 2015	\$2,814,849	Uncumbrated Projected FB (Oct. 2016):	\$1,191,131

Albemarle County Public Schools

Unaudited Departmental and School Operational

Financial Report

June 30, 2016

Department Description	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Original Budget	10% Holdback	Available Budget	YTD Exp/Oblig	Balance	Percent Expended	Prior Year %
62101 - HOLDBACK RESERVE	\$0	\$78,860	\$78,860	\$0	\$78,860	\$0	\$78,860	0.00%	0.00%
62111 - INSTRUCTIONAL SUPPORT	\$740,247	\$684,812	(\$55,435)	\$0	\$684,812	\$711,732	(\$26,920)	103.93%	0.00%
62112 - STUDENT SERVICES	\$6,206,069	\$6,206,065	(\$4)	\$0	\$6,206,065	\$6,106,904	\$99,161	98.40%	0.00%
62113 - FEDERAL PROGRAMS	\$249,473	\$216,138	(\$33,335)	\$0	\$216,138	\$171,519	\$44,619	79.36%	0.00%
62114 - MEDIA SERVICES	\$564,614	\$564,614	\$0	\$0	\$564,614	\$545,863	\$18,751	96.68%	0.00%
62115 - COMPUTER TECHNOLOGY	\$2,036,217	\$2,036,217	\$0	\$0	\$2,036,217	\$1,908,391	\$127,826	93.72%	0.00%
62116 - VOCATIONAL EDUCATION	\$29,489	\$29,489	\$0	\$0	\$29,489	\$26,502	\$2,987	89.87%	0.00%
62117 - PROFESSIONAL DEVELOPMENT	\$486,340	\$486,347	\$7	\$0	\$486,347	\$301,868	\$184,479	62.07%	0.00%
62118 - DPT GUIDANCE & EVALUATION	\$482,386	\$622,386	\$140,000	\$0	\$622,386	\$586,437	\$35,949	94.22%	0.00%
62201 - BROADUS WOOD ELEMENTARY	\$91,310	\$77,154	(\$14,156)	\$0	\$77,154	\$72,680	\$4,473	94.20%	0.00%
62202 - BROWNSVILLE ELEMENTARY	\$219,306	\$244,013	\$24,707	\$0	\$244,013	\$213,571	\$30,442	87.52%	0.00%
62203 - CROZET ELEMENTARY	\$104,554	\$117,579	\$13,025	\$0	\$117,579	\$112,302	\$5,276	95.51%	0.00%
62204 - GREER ELEMENTARY	\$174,933	\$182,109	\$7,176	\$0	\$182,109	\$161,617	\$20,491	88.75%	0.00%
62205 - HOLLYMEAD ELEMENTARY	\$131,759	\$150,553	\$18,794	\$0	\$150,553	\$146,280	\$4,274	97.16%	0.00%
62206 - MERIWETHER LEWIS ELEM.	\$167,084	\$166,693	(\$391)	\$0	\$166,693	\$140,558	\$26,136	84.32%	0.00%
62207 - RED HILL ELEMENTARY	\$69,553	\$74,007	\$4,454	\$0	\$74,007	\$67,080	\$6,927	90.64%	0.00%
62209 - SCOTTSVILLE ELEMENTARY	\$71,274	\$68,066	(\$3,208)	\$0	\$68,066	\$59,760	\$8,306	87.80%	0.00%
62210 - STONE ROBINSON ELEMENTARY	\$131,151	\$137,573	\$6,422	\$0	\$137,573	\$121,073	\$16,500	88.01%	0.00%
62211 - STONY POINT ELEMENTARY	\$91,162	\$89,504	(\$1,658)	\$0	\$89,504	\$86,412	\$3,092	96.55%	0.00%
62212 - WOODBROOK ELEMENTARY	\$99,960	\$116,078	\$16,118	\$0	\$116,078	\$114,230	\$1,848	98.41%	0.00%
62213 - YANCEY ELEMENTARY	\$65,748	\$73,481	\$7,733	\$0	\$73,481	\$72,395	\$1,086	98.52%	0.00%
62214 - CALE ELEMENTARY SCHOOL	\$164,262	\$213,712	\$49,450	\$0	\$213,712	\$213,582	\$130	99.94%	0.00%
62215 - VIRGINIA L. MURRAY ELEM	\$79,144	\$89,105	\$9,961	\$0	\$89,105	\$89,052	\$53	99.94%	0.00%
62216 - AGNOR-HURT ELEMENTARY SCH	\$143,778	\$153,916	\$10,138	\$0	\$153,916	\$125,896	\$28,020	81.80%	0.00%

Albemarle County Public Schools

Unaudited Departmental and School Operational Financial Report

June 30, 2016

Department Description	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Original Budget	10% Holdback	Available Budget	YTD Exp/Oblig	Balance	Percent Expended	Prior Year %
62217 - BAKER-BUTLER ELEMENTARY	\$139,498	\$136,964	(\$2,534)	\$0	\$136,964	\$132,821	\$4,143	96.98%	0.00%
62251 - BURLEY MIDDLE SCHOOL	\$160,569	\$180,544	\$19,975	\$0	\$180,544	\$158,693	\$21,851	87.90%	0.00%
62252 - HENLEY MIDDLE SCHOOL	\$243,179	\$248,517	\$5,338	\$0	\$248,517	\$234,754	\$13,763	94.46%	0.00%
62253 - JOUETT MIDDLE SCHOOL	\$188,541	\$192,661	\$4,120	\$0	\$192,661	\$184,129	\$8,532	95.57%	0.00%
62254 - WALTON MIDDLE SCHOOL	\$125,272	\$122,756	(\$2,516)	\$0	\$122,756	\$101,153	\$21,603	82.40%	0.00%
62255 - SUTHERLAND MIDDLE SCHOOL	\$154,583	\$194,055	\$39,472	\$0	\$194,055	\$172,079	\$21,976	88.68%	0.00%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$7,560	\$8,111	\$551	\$0	\$8,111	\$8,051	\$60	99.26%	0.00%
62301 - ALBEMARLE HIGH SCHOOL	\$1,045,973	\$1,280,198	\$234,225	\$0	\$1,280,198	\$1,276,213	\$3,985	99.69%	0.00%
62302 - W. ALBEMARLE HIGH SCHOOL	\$608,594	\$697,684	\$89,090	\$0	\$697,684	\$687,057	\$10,627	98.48%	0.00%
62303 - MURRAY EDUCATION CENTER	\$75,933	\$79,442	\$3,509	\$0	\$79,442	\$78,896	\$546	99.31%	0.00%
62304 - MONTICELLO HIGH SCHOOL	\$661,825	\$830,817	\$168,992	\$0	\$830,817	\$833,593	(\$2,776)	100.33%	0.00%
62410 - EXECUTIVE SERVICES	\$236,149	\$236,149	\$0	\$0	\$236,149	\$123,975	\$112,174	52.50%	0.00%
62411 - COMMUNITY ENGAGEMENT	\$41,045	\$41,045	\$0	\$0	\$41,045	\$34,475	\$6,570	83.99%	0.00%
62420 - HUMAN RESOURCES	\$415,612	\$445,612	\$30,000	\$0	\$445,612	\$434,922	\$10,690	97.60%	0.00%
62430 - SUPPORT/PLANNING SERVICES	\$186,517	\$186,517	\$0	\$0	\$186,517	\$178,161	\$8,356	95.52%	0.00%
62431 - FISCAL SERVICES	\$676,911	\$676,911	\$0	\$0	\$676,911	\$656,986	\$19,925	97.06%	0.00%
62432 - TRANSPORTATION SERVICES	\$1,559,060	\$1,572,664	\$13,604	\$0	\$1,572,664	\$1,427,738	\$144,925	90.78%	0.00%
62433 - BUILDING SERVICES	\$5,587,584	\$5,887,584	\$300,000	\$0	\$5,887,584	\$6,267,801	(\$380,217)	106.46%	0.00%
Totals	\$24,714,218	\$25,896,701	\$1,182,483	\$0	\$25,896,701	\$25,147,202	\$749,499	97.11%	0.00%

Albemarle County Public Schools
Unaudited Special Revenue Funds Financial Report
June 30, 2016

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Albemarle County Public Schools

Unaudited Special Revenue Funds Financial Report

June 30, 2016

Department Description	Beginning Fund Balance	Original Appropriation	Changes in Appropriations	Appropriation	YTD Exp/Oblig	YTD Revenues	Use of Fund Balance	Balance	Total Cash Fund Balance	Transfers to be Made
63221 - EL/CIVICS PARTNERSHIP	\$14,059	\$122,652	\$14,059	\$136,711	\$128,339	\$122,984	\$14,059	(\$5,355)	\$8,704	\$0
63224 - SCHOOL SECURITY EQUIPMENT	\$0	\$0	\$48,289	\$48,289	\$48,025	\$48,289	\$0	\$264	\$264	\$0
63225 - INVESTING IN INNOVATION GR	\$161	\$0	\$1,133,473	\$1,133,473	\$900,817	\$943,053	\$0	\$42,237	\$42,398	\$0
63300 - COMMUNITY EDUCATION	\$431,619	\$1,824,522	\$100,000	\$1,924,522	\$1,693,131	\$1,783,005	\$100,000	\$89,875	\$521,493	\$0
63302 - READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
63304 - TITLE X-HOMELESS ED	\$40,661	\$68,500	\$40,661	\$109,161	\$77,604	\$75,341	\$40,661	(\$2,263)	\$38,398	\$0
63305 - DRIVERS SAFETY FUND	\$23,603	\$263,500	\$0	\$263,500	\$187,160	\$176,701	\$0	(\$10,459)	\$13,144	\$0
63306 - OPEN DOORS FUND	\$18,387	\$97,000	\$0	\$97,000	\$39,425	\$85,882	\$0	\$46,457	\$64,844	\$0
63310 - SUMMER SCHOOL FUND	\$203,397	\$325,086	\$203,397	\$528,483	\$371,769	\$347,995	\$203,397	(\$23,773)	\$179,623	\$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	\$16,436	\$0	\$68,936	\$68,936	\$47,093	\$46,256	\$16,436	(\$836)	\$15,599	\$0
63501 - MCINTIRE TRUST FUND	\$54,164	\$10,000	\$0	\$10,000	\$13,405	(\$8,726)	\$0	(\$22,131)	\$32,033	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$19,063	\$18,000	\$10,032	\$28,032	\$13,945	\$8,969	\$10,032	(\$4,976)	\$14,086	\$0
63905 - SCHOOL BUS REPLACEMENT FD	\$76,614				\$0	\$31,500	\$0	\$31,500	\$108,114	\$0
63907 - COMPUTER EQP REPLACEMEN	\$508,761	\$1,000,000	\$818,166	\$1,818,166	\$1,340,647	\$1,377,164	\$508,761	\$36,516	\$545,277	\$0
63909 - TEXTBOOK REPLACEMENT FUN	\$1,031,475	\$500,000	\$0	\$500,000	\$354,263	\$500,000	\$0	\$145,737	\$1,177,212	\$0
63910 - INTERNAL SERV - VEH MAINT	\$22,915	\$1,109,702	\$0	\$1,109,702	\$675,387	\$679,387	\$0	\$4,000	\$26,915	\$0
63911 - REVENUE CONTINGENCY RESER	\$0	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
63912 - HEALTHCARE CONTINGENCY R	\$0	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0
	\$4,658,475	\$16,192,692	\$4,941,305	\$21,133,997	\$16,066,804	\$18,466,509	\$1,250,813	\$2,399,705	\$7,058,180	\$0