




August 15, 2016

**TO:** Honorable School Board Members  
**THRU:** Dr. Dana T. Bedden, Superintendent  
**FROM:** T. David Myers, Assistant Superintendent   
**SUBJECT:** **MONTHLY FINANCIAL REPORTS – JULY 31, 2016**

The following pages provide an overview of the Fiscal Year 2017 General Fund revenues and expenditures for the school division as of July 31, 2016, as well as a CIP summary and all funds.

Attached are:

- Revenue Summary – Budget to Actual Comparison of Revenues (**PAGE 2**)
- Expenditures by State Function – Budget to Actual Comparison of expenditures *by state category* (**PAGE 3**)
- Expenditures by Object Classification - Budget to Actual Comparison of expenditures *by major object code classification (expenditure type)* (**PAGES 4-5**)
- Capital Improvement Project fund expenditure reports (summary by Fund and summary by Fund and Project). (**PAGES 6-12**)
- A summary of Expenditures for all School Board funds (**PAGES 13-16**)

Revenue collections and year-to-date expenditures will be monitored and reported throughout the year.

RICHMOND PUBLIC SCHOOLS  
2016-2017 School Board Financial Report for the Period Ending JULY 31, 2016  
REVENUE SUMMARY - GENERAL FUND

PCT of YR: 8.3%

<u>Revenue Category</u>	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>MTD RECEIVED</u>	<u>YTD RECEIVED</u>	<u>% YTD</u>	<u>BALANCE</u>
32 FUND BALANCE	1,500,000	1,500,000	0	0	0.0	1,500,000
41 LOCAL REVENUE	152,146,560	152,146,560	89,791	89,791	0.1	152,056,769
42 STATE REVENUE	126,017,912	126,017,912	0	0	0.0	126,017,912
43 FEDERAL REVENUES	720,000	720,000	0	0	0.0	720,000
49 PURCHASE ORDERS FORWARD	0	3,206,079	0	0	0.0	3,206,079
<b>TOTAL</b>	<b>280,384,472</b>	<b>283,590,551</b>	<b>89,791</b>	<b>89,791</b>	<b>0.0</b>	<b>283,500,760</b>

RICHMOND PUBLIC SCHOOLS  
2016-2017 School Board Financial Report for the Period Ending JULY 31, 2016  
BY FUNCTION-STATE CATEGORY - GENERAL FUND

PCT of YR: 8.3%

<u>FUNCTION</u>	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>MTD EXPENDED</u>	<u>YTD EXPENDED</u>	<u>% YTD</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
1 INSTRUCTION	210,881,342	212,356,442	(4,415,659)	(4,415,659)	-2.1	2,176,908	214,595,193
2 ADMINISTRATION/ATTEND&HEALTH	16,788,476	16,932,033	317,868	317,868	1.9	154,300	16,459,865
3 PUPIL TRANSPORTATION	9,365,829	9,485,697	67,219	67,219	0.7	1,187,167	8,231,311
4 OPERATIONS & MAINTENANCE	27,100,490	27,441,008	2,938,143	2,938,143	10.7	1,739,404	22,763,462
6 FACILITIES	98,412	98,412	7,784	7,784	7.9	0	90,628
7 DEBT SERVICE & FUND TRANSFERS	6,274,680	6,274,680	98,024	98,024	1.6	450,371	5,726,285
8 TECHNOLOGY	9,875,243	11,002,279	368,998	368,998	3.4	1,758,544	8,874,737
<u>TOTAL</u>	<u>280,384,472</u>	<u>283,590,551</u>	<u>(617,623)</u>	<u>(617,623)</u>	<u>-0.2</u>	<u>7,466,694</u>	<u>276,741,481</u>

RICHMOND PUBLIC SCHOOLS  
2016-2017 School Board Financial Report for the Period Ending JULY 31, 2016  
BY OBJECT - GENERAL FUND

PCT of YR: 8.3%

OBJECT CLASS	ADOPTED BUDGET	AMENDED BUDGET	MTD EXPENDED	YTD EXPENDED	% YTD	ENCUMBRANCES	BALANCE
<b>51 PERSONNEL SERVICES</b>							
511 ADMINISTRATION	1,635,989	1,635,989	119,407	119,407	7.3	0	1,516,582
512 INSTR. ADMINISTRATION	10,719,725	10,719,725	608,278	608,278	5.7	0	10,111,448
513 INSTR.CLASS STAFF	106,351,875	106,351,875	(6,824,477)	(6,824,477)	-6.4	0	113,176,352
514 OTHER PROFESSIONALS	9,785,943	9,785,943	53,811	53,811	0.5	0	9,732,132
515 TECHNICAL	8,821,098	8,821,098	(189,695)	(189,695)	-2.2	0	9,010,793
516 CLERICAL	6,104,866	6,104,866	408,637	408,637	6.7	0	5,696,229
517 SUPPORT & CRAFTS	1,386,510	1,386,510	97,340	97,340	7.0	0	1,289,170
518 OPERATIVE	3,015,358	3,015,358	(142,179)	(142,179)	-4.7	0	3,157,537
519 LABORER	7,947,538	7,947,538	314,770	314,770	4.0	0	7,632,768
<b>51 PERSONNEL SERVICES TOTAL</b>	<b>155,768,902</b>	<b>155,768,902</b>	<b>(5,554,108)</b>	<b>(5,554,108)</b>	<b>-3.6</b>	<b>0</b>	<b>161,323,011</b>
<b>52 OTHER COMPENSATION</b>							
521 N-BOARD MEMBER	91,000	91,000	7,078	7,078	7.8	0	83,922
522 N-PRINCIPALS	0	0	25,534	25,534	0.0	0	(25,534)
523 N-SUBSTITUTE INSTR PROF	4,506,358	4,506,358	376,071	376,071	8.3	0	4,130,287
524 N-OTHER PROF	70,530	70,530	3,824	3,824	5.4	0	66,706
525 N-TECHNICAL/PARAPRO	44,000	50,967	49,479	49,479	97.1	0	1,488
526 N-CLERICAL	66,350	66,350	37,401	37,401	56.4	0	28,949
527 N-MONITORS/OTHER	348,554	264,000	3,889	3,889	1.5	0	260,111
528 N-BUS DRIVERS/SECURITY	306,009	306,009	133,228	133,228	43.5	0	172,781
529 N-CUSTODIAL/FOOD SERVICE	257,149	259,970	64,899	64,899	25.0	0	195,071
<b>52 OTHER COMPENSATION TOTAL</b>	<b>5,689,950</b>	<b>5,615,184</b>	<b>701,403</b>	<b>701,403</b>	<b>12.5</b>	<b>0</b>	<b>4,913,781</b>
<b>53 EMPLOYEE BENEFITS</b>							
531 HEALTH INSURANCE	26,843,376	26,843,376	(1,038,296)	(1,038,296)	-3.9	0	27,881,672
532 GROUP LIFE INSURANCE	1,906,181	1,906,181	31,198	31,198	1.6	0	1,874,983
533 SOCIAL SECURITY	12,287,036	12,284,748	(421,868)	(421,868)	-3.4	0	12,706,616
534 RETIREMENT	25,850,199	25,850,199	426,473	426,473	1.6	0	25,423,726
535 DEFERRED ANNUITY W/MATCH	445,500	445,500	14,126	14,126	3.2	0	431,374
536 COMPENSATION-TYPE INSURANCE	1,931,638	1,931,638	301,458	301,458	15.6	0	1,630,180
539 OTHER BENEFITS	39,000	39,000	15,121	15,121	38.8	0	23,879
<b>53 EMPLOYEE BENEFITS TOTAL</b>	<b>69,302,930</b>	<b>69,300,642</b>	<b>(671,788)</b>	<b>(671,788)</b>	<b>-1.0</b>	<b>0</b>	<b>69,972,430</b>
<b>54 PURCHASED SERVICES</b>							
541 SERVICE CONTRACTS	1,729,546	1,911,321	8,689	8,689	0.5	648,659	1,253,973
543 PROFESSIONAL SERVICE	3,654,689	3,664,516	32,662	32,662	0.9	66,745	3,565,108
544 TUITION	6,618,318	6,627,041	2,208,410	2,208,410	33.3	17,433	4,401,197
545 TEMPORARY SERVICES	429,100	447,941	11,852	11,852	2.6	15,728	420,361
546 NON-PROF SERVICES	4,409,153	4,652,878	359,744	359,744	7.7	270,589	4,022,545
547 REPAIRS/MAINTENANCE	1,686,103	1,882,785	94,830	94,830	5.0	739,076	1,048,879
<b>54 PURCHASED SERVICES TOTAL</b>	<b>18,526,909</b>	<b>19,186,482</b>	<b>2,716,187</b>	<b>2,716,187</b>	<b>14.2</b>	<b>1,758,230</b>	<b>14,712,063</b>
<b>55 OTHER CHARGES</b>							
551 ADVERTISING	97,345	123,216	4,897	4,897	4.0	25,871	92,448
552 STUDENT TRANSPORTATION	880,895	880,895	0	0	0.0	0	880,895

RICHMOND PUBLIC SCHOOLS  
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BY OBJECT - GENERAL FUND

PCT of YR: 8.3%

OBJECT CLASS	ADOPTED BUDGET	AMENDED BUDGET	MTD EXPENDED	YTD EXPENDED	% YTD	ENCUMBRANCES	BALANCE
<b>55 OTHER CHARGES</b>							
553 INSUR. SYSTEMWIDE	1,252,800	1,252,800	1,233,880	1,233,880	98.5	0	18,920
554 MISCELLANEOUS INSURANCE-OTHER	72,600	72,600	0	0	0.0	0	72,600
555 UTILITIES	7,016,000	7,018,180	488,037	488,037	7.0	265,172	6,264,971
556 COMMUNICATIONS	1,351,210	1,540,078	25,043	25,043	1.6	339,722	1,175,313
558 RENTALS	300,067	302,097	23,147	23,147	7.7	179,906	99,044
<b>55 OTHER CHARGES TOTAL</b>	<b>10,970,917</b>	<b>11,189,866</b>	<b>1,775,004</b>	<b>1,775,004</b>	<b>15.9</b>	<b>810,671</b>	<b>8,604,191</b>
<b>56 SUPPLIES/MATERIALS</b>							
561 MATERIALS/SUPPLIES	4,736,865	5,410,173	209,448	209,448	3.9	988,583	4,212,142
562 PRINTING & BINDING	237,234	264,196	298	298	0.1	30,365	233,534
563 MEALS	12,462	12,585	183	183	1.5	190	12,212
564 BOOKS & PERIODICALS	226,912	230,855	0	0	0.0	5,243	225,612
565 MEDIA SUPPLIES	26,780	27,926	0	0	0.0	1,146	26,780
566 TEXTBOOKS	4,285,300	4,962,143	17,253	17,253	0.3	1,064,048	3,880,842
568 PERMITS AND FEES	53,625	53,628	84	84	0.2	3	53,541
569 FOOD	1,150	1,387	0	0	0.0	436	951
<b>56 SUPPLIES/MATERIALS TOTAL</b>	<b>9,580,328</b>	<b>10,962,893</b>	<b>227,266</b>	<b>227,266</b>	<b>2.1</b>	<b>2,090,014</b>	<b>8,645,614</b>
<b>57 OTHER OPERATING EXPENSE</b>							
571 STAFF DEVELOPMENT	428,634	466,972	6,443	6,443	1.4	95,573	364,955
572 DUES AND FEES	188,655	197,622	4,042	4,042	2.0	50,115	143,465
573 TRAVEL	226,385	227,334	3,283	3,283	1.4	1,365	222,686
574 COMMENCEMENT COSTS	49,500	49,962	(50)	(50)	-0.1	1,439	48,573
575 AWARDS	39,215	40,023	0	0	0.0	1,808	38,215
576 CLAIMS/JUDGEMENTS	35,000	35,000	0	0	0.0	0	35,000
577 GARAGE SERVICE	1,886,059	2,081,196	65,711	65,711	3.2	1,439,926	575,559
578 WAREHOUSE SERVICE	0	112,292	1,867	1,867	1.7	110,425	0
579 OTHER OPER EXPENSES	12,525	12,637	0	0	0.0	267	12,370
<b>57 OTHER OPERATING EXPENSE TOTAL</b>	<b>2,865,973</b>	<b>3,223,038</b>	<b>81,296</b>	<b>81,296</b>	<b>2.5</b>	<b>1,700,918</b>	<b>1,440,823</b>
<b>58 CAPITAL OUTLAY</b>							
586 EQUIP ADDITIONAL	1,732,922	2,046,884	10,983	10,983	0.5	316,484	1,719,417
587 EQUIP REPLACEMENT	756,779	1,094,186	9,258	9,258	0.8	326,393	758,535
<b>58 CAPITAL OUTLAY TOTAL</b>	<b>2,489,701</b>	<b>3,141,070</b>	<b>20,241</b>	<b>20,241</b>	<b>0.6</b>	<b>642,877</b>	<b>2,477,952</b>
<b>59 OTHER USES OF FUNDS</b>							
591 NOTES PAYABLE	549,475	549,475	98,024	98,024	17.8	450,371	1,080
593 OPERATING TRANSFERS - OUT	5,725,205	5,725,205	0	0	0.0	0	5,725,205
594 VHSL ACTIVITIES	262,927	276,538	5,851	5,851	2.1	13,611	257,076
596 RSV'D CONTINGENCIES	151,255	151,255	0	0	0.0	0	151,255
598 TOTAL EXPENSE REFUND	(1,500,000)	(1,500,000)	(17,001)	(17,001)	1.1	0	(1,482,999)
<b>59 OTHER USES OF FUNDS TOTAL</b>	<b>5,188,862</b>	<b>5,202,473</b>	<b>86,874</b>	<b>86,874</b>	<b>1.7</b>	<b>463,982</b>	<b>4,651,617</b>
<b>TOTAL</b>	<b>280,384,472</b>	<b>283,590,550</b>	<b>(617,625)</b>	<b>(617,625)</b>	<b>-0.2</b>	<b>7,466,692</b>	<b>276,741,482</b>

RICHMOND PUBLIC SCHOOLS  
2016-2017 School Board Financial Report for the Period Ending JULY 31, 2016  
BY CIP CAPITAL IMPROVEMENT PROJECTS FUND

PCT of YR: 8.3%

<u>OBJECT CLASS</u>	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>MTD EXPENDED</u>	<u>YTD EXPENDED</u>	<u>% YTD ENCUMBRANCES</u>	<u>BALANCE</u>
410 SCH PLANNING & CONST \$18M 58 CAPITAL OUTLAY						
585 BUILDINGS	0	17,994,189	0	0	0.0	2,616,556
411 ADA COMPLIANCE FY2009 \$5M 58 CAPITAL OUTLAY						
585 BUILDINGS	0	14,105	0	0	0.0	14,105
414 ADA COMPLIANCE (FROM CIP) 58 CAPITAL OUTLAY						
585 BUILDINGS	0	66	0	0	0.0	0
426 CIP APPROP FY08 \$1.5M 58 CAPITAL OUTLAY						
585 BUILDINGS	0	300	0	0	0.0	0
427 CIP APPRO FY08 \$1,446,806 58 CAPITAL OUTLAY						
585 BUILDINGS	0	761	0	0	0.0	0
429 FY13 HS ATHLETIC-\$282K 58 CAPITAL OUTLAY						
585 BUILDINGS	0	1,846	0	0	0.0	0
432 ADA COMPL FY10 \$5,387,520 58 CAPITAL OUTLAY						
585 BUILDINGS	0	9,237	0	0	0.0	6,257
435 ADA COMPL FY11 \$3,112,480 58 CAPITAL OUTLAY						
585 BUILDINGS	0	1,543,749	28,102	28,102	1.8	127,426
437 ADA COMPL FY12 \$4,500,000 58 CAPITAL OUTLAY						
585 BUILDINGS	0	1,458,656	0	0	0.0	38,882
440 ADA COMPL FY13 \$3,000,000 58 CAPITAL OUTLAY						
585 BUILDINGS	0	1,095,941	0	0	0.0	3,204
442 CIP APPROP FY15 \$7,050,000 54 PURCHASED SERVICES						
546 NON-PROF SERVICES	0	0	0	0	0.0	7,700

(7,700)6

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BY CIP CAPITAL IMPROVEMENT PROJECTS FUND

PCT of YR: 8.3%

OBJECT CLASS	ADOPTED BUDGET	AMENDED BUDGET	MTD EXPENDED	YTD EXPENDED	% YTD ENCUMBRANCES	BALANCE
<b>442 CIP APPROP FY15 \$7,050,000</b>						
<b>58 CAPITAL OUTLAY</b>						
584 LAND & IMPROVEMENTS	0	0	0	0	0.0	3,954
585 BUILDINGS	0	299,935	6,280	6,280	2.1	205,573
586 EQUIP ADDITIONAL	0	0	9,398	9,398	0.0	10,265
<b>58 CAPITAL OUTLAY TOTAL</b>	<b>0</b>	<b>299,935</b>	<b>15,678</b>	<b>15,678</b>	<b>5.2</b>	<b>219,792</b>
<b>442 CIP APPROP FY15 \$7,050,000 TOTAL</b>	<b>0</b>	<b>299,935</b>	<b>15,678</b>	<b>15,678</b>	<b>5.2</b>	<b>227,492</b>
<b>443 CIP FY15 SUPPLEMENTAL \$732,000</b>						
<b>58 CAPITAL OUTLAY</b>						
584 LAND & IMPROVEMENTS	0	0	0	0	0.0	11,938
585 BUILDINGS	0	50,056	0	0	0.0	0
586 EQUIP ADDITIONAL	0	0	11,035	11,035	0.0	19,793
<b>58 CAPITAL OUTLAY TOTAL</b>	<b>0</b>	<b>50,056</b>	<b>11,035</b>	<b>11,035</b>	<b>22.0</b>	<b>31,731</b>
<b>444 CIP APPRO FY16 \$8,126,632</b>						
<b>51 PERSONNEL SERVICES</b>						
514 OTHER PROFESSIONALS	0	0	7,274	7,274	0.0	0
<b>52 OTHER COMPENSATION</b>						
524 N-OTHER PROF	0	0	5,544	5,544	0.0	0
<b>53 EMPLOYEE BENEFITS</b>						
531 HEALTH INSURANCE	0	0	581	581	0.0	0
532 GROUP LIFE INSURANCE	0	0	95	95	0.0	0
533 SOCIAL SECURITY	0	0	967	967	0.0	0
534 RETIREMENT	0	0	1,147	1,147	0.0	0
<b>53 EMPLOYEE BENEFITS TOTAL</b>	<b>0</b>	<b>0</b>	<b>2,790</b>	<b>2,790</b>	<b>0.0</b>	<b>0</b>
<b>58 CAPITAL OUTLAY</b>						
585 BUILDINGS	0	2,430,034	47,088	47,088	1.9	2,087,039
586 EQUIP ADDITIONAL	0	0	0	0	0.0	14,992
587 EQUIP REPLACEMENT	0	0	165,841	165,841	0.0	0
<b>58 CAPITAL OUTLAY TOTAL</b>	<b>0</b>	<b>2,430,034</b>	<b>212,929</b>	<b>212,929</b>	<b>8.8</b>	<b>2,102,031</b>
<b>444 CIP APPRO FY16 \$8,126,632 TOTAL</b>	<b>0</b>	<b>2,430,034</b>	<b>228,537</b>	<b>228,537</b>	<b>9.4</b>	<b>2,102,031</b>
<b>445 CIP FY17-MAINT \$5M</b>						
<b>58 CAPITAL OUTLAY</b>						
585 BUILDINGS	5,000,000	5,000,000	22,300	22,300	0.4	1,743,271
<b>446 CIP FY17-OVERBY \$4M</b>						
<b>58 CAPITAL OUTLAY</b>						
585 BUILDINGS	4,000,000	4,000,000	0	0	0.0	25,000

3,975,000<sup>7</sup>

RICHMOND PUBLIC SCHOOLS  
2016-2017 School Board Financial Report for the Period Ending JULY 31, 2016  
BY CIP CAPITAL IMPROVEMENT PROJECTS FUND

<u>OBJECT CLASS</u>	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>MTD EXPENDED</u>	<u>YTD EXPENDED</u>	<u>% YTD ENCUMBRANCES</u>		<u>BALANCE</u>
450 ADA COMPLIANCE - CIP PROJ							
58 CAPITAL OUTLAY							
585 BUILDINGS	0	5,536	0	0	0.0	0	5,536
<u>TOTAL</u>	<u>9,000,000</u>	<u>33,904,411</u>	<u>305,652</u>	<u>305,652</u>	<u>0.9</u>	<u>6,935,955</u>	<u>26,662,804</u>



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	ADOPTED BUDGET	AMENDED BUDGET	MTD EXPENDED	YTD EXPENDED	%	YTD ENCUMBRANCES	BALANCE
<b>410 SCH PLANNING &amp; CONST \$18M</b>							
0000 Unassigned		17,994,189	0	0	0.0	0	17,994,189
4202 BROAD ROCK		0	0	0	0.0	1,020,178	(1,020,178)
4212 GREENE		0	0	0	0.0	763,689	(763,689)
4222 REID		0	0	0	0.0	832,689	(832,689)
<b>410 SCH PLANNING &amp; CONST \$18M TOTAL</b>		<b>17,994,189</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>2,616,556</b>	<b>15,377,633</b>
<b>411 ADA COMPLIANCE FY2009 \$5M</b>							
2107 ADA PROJECT		14,105	0	0	0.0	0	14,105
5307 RICHMOND COMMUNITY		0	0	0	0.0	14,105	(14,105)
<b>411 ADA COMPLIANCE FY2009 \$5M TOTAL</b>		<b>14,105</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>14,105</b>	<b>0</b>
<b>414 ADA COMPLIANCE (FROM CIP)</b>							
4217 MUNFORD		66	0	0	0.0	0	66
<b>426 CIP APPROP FY08 \$1.5M</b>							
0000 Unassigned		300	0	0	0.0	0	300
<b>427 CIP APPRO FY08 \$1,446,806</b>							
3209 MAINTENANCE SERVICES		761	0	0	0.0	0	761
<b>429 FY13 HS ATHLETIC-\$282K</b>							
0000 Unassigned		1,846	0	0	0.0	0	1,846
<b>432 ADA COMPL FY10 \$5,387,520</b>							
0000 Unassigned		9,237	0	0	0.0	0	9,237
5307 RICHMOND COMMUNITY		0	0	0	0.0	3,395	(3,395)
5314 ALBERT HILL		0	0	0	0.0	2,862	(2,862)
<b>432 ADA COMPL FY10 \$5,387,520 TOTAL</b>		<b>9,237</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>6,257</b>	<b>2,980</b>
<b>435 ADA COMPL FY11 \$3,112,480</b>							
0000 Unassigned		1,543,749	0	0	0.0	0	1,543,749
3209 MAINTENANCE SERVICES		0	28,102	28,102	0.0	47,850	(75,952)
4222 REID		0	0	0	0.0	8,350	(8,350)
4230 HOLTON		0	0	0	0.0	59,581	(59,581)
5307 RICHMOND COMMUNITY		0	0	0	0.0	11,645	(11,645)
<b>435 ADA COMPL FY11 \$3,112,480 TOTAL</b>		<b>1,543,749</b>	<b>28,102</b>	<b>28,102</b>	<b>1.8</b>	<b>127,426</b>	<b>1,388,221</b>
<b>437 ADA COMPL FY12 \$4,500,000</b>							
0000 Unassigned		1,458,656	0	0	0.0	0	1,458,656
5314 ALBERT HILL		0	0	0	0.0	38,882	(38,882)
<b>437 ADA COMPL FY12 \$4,500,000 TOTAL</b>		<b>1,458,656</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>38,882</b>	<b>1,419,774</b>

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	ADOPTED BUDGET	AMENDED BUDGET	MTD EXPENDED	YTD EXPENDED	%	YTD ENCUMBRANCES	BALANCE
<b>440 ADA COMPL FY13 \$3,000,000</b>							
0000 Unassigned		1,095,941	0	0	0.0	0	1,095,941
4218 NORRELL		0	0	0	0.0	1,946	(1,946)
5303 JEFFERSON		0	0	0	0.0	1,259	(1,259)
<b>440 ADA COMPL FY13 \$3,000,000 TOTAL</b>		<b>1,095,941</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>3,205</b>	<b>1,092,736</b>
<b>442 CIP APPROP FY15 \$7,050,000</b>							
0000 Unassigned		299,935	0	0	0.0	0	299,935
3209 MAINTENANCE SERVICES		0	6,280	6,280	0.0	19,504	(25,784)
4202 BROAD ROCK		0	0	0	0.0	14,420	(14,420)
4207 FAIRFIELD COURT		0	0	0	0.0	3,480	(3,480)
4209 FOX		0	0	0	0.0	475	(475)
4212 GREENE		0	0	0	0.0	14,470	(14,470)
4223 SOUTHAMPTON		0	0	0	0.0	2,980	(2,980)
5302 HUGUENOT		0	0	0	0.0	2,765	(2,765)
5303 JEFFERSON		0	4,699	4,699	0.0	142,700	(147,399)
5306 WYTHE		0	4,699	4,699	0.0	0	(4,699)
5310 BINFORD		0	0	0	0.0	3,954	(3,954)
5311 ELKHARDT/THOMPSON MERGED		0	0	0	0.0	1,659	(1,659)
5314 ALBERT HILL		0	0	0	0.0	2,074	(2,074)
5315 KING, JR		0	0	0	0.0	1,037	(1,037)
5316 THOMPSON		0	0	0	0.0	1,037	(1,037)
5317 BOUSHALL		0	0	0	0.0	1,037	(1,037)
5319 LUCILLE M BROWN		0	0	0	0.0	8,200	(8,200)
6100 OPERATIONS		0	0	0	0.0	7,700	(7,700)
<b>442 CIP APPROP FY15 \$7,050,000 TOTAL</b>		<b>299,935</b>	<b>15,678</b>	<b>15,678</b>	<b>5.2</b>	<b>227,492</b>	<b>56,765</b>
<b>443 CIP FY15 SUPPLEMENTAL \$732,000</b>							
0000 Unassigned		50,056	0	0	0.0	0	50,056
5301 ARMSTRONG		0	8,800	8,800	0.0	1,650	(10,450)
5303 JEFFERSON		0	0	0	0.0	6,823	(6,823)
5305 MARSHALL		0	0	0	0.0	4,737	(4,737)
5306 WYTHE		0	0	0	0.0	9,801	(9,801)
5310 BINFORD		0	0	0	0.0	1,600	(1,600)
5311 ELKHARDT/THOMPSON MERGED		0	745	745	0.0	860	(1,605)
5313 HENDERSON		0	745	745	0.0	100	(845)
5314 ALBERT HILL		0	0	0	0.0	100	(100)
5315 KING, JR		0	0	0	0.0	940	(940)
5317 BOUSHALL		0	745	745	0.0	760	(1,505)
5319 LUCILLE M BROWN		0	0	0	0.0	4,360	(4,360)
<b>443 CIP FY15 SUPPLEMENTAL \$732,000 TOTAL</b>		<b>50,056</b>	<b>11,035</b>	<b>11,035</b>	<b>22.0</b>	<b>31,731</b>	<b>7,290</b>
<b>444 CIP APPRO FY16 \$8,126,632</b>							
0000 Unassigned		2,430,034	0	0	0.0	0	2,430,034
2100 SUPERINTENDENT		0	6,998	6,998	0.0	0	(6,998)
3209 MAINTENANCE SERVICES		0	15,609	15,609	0.0	16,088	(31,698)
3406 VEHICLE REPLACEMENT		0	165,841	165,841	0.0	0	(165,841)
4202 BROAD ROCK		0	13,890	13,890	0.0	187,241	(201,131)

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	ADOPTED BUDGET	AMENDED BUDGET	MTD EXPENDED	YTD EXPENDED	%	YTD ENCUMBRANCES	BALANCE
<b>444 CIP APPRO FY16 \$8,126,632</b>							
4204 CARY		0	0	0	0.0	55,362	(55,362)
4210 FRANCIS		0	0	0	0.0	17,358	(17,358)
4211 GINTER PARK		0	0	0	0.0	11,023	(11,023)
4212 GREENE		0	13,260	13,260	0.0	178,900	(192,160)
4219 OAK GROVE		0	0	0	0.0	6,656	(6,656)
4222 REID		0	0	0	0.0	28,058	(28,058)
4225 SUMMER HILL		0	0	0	0.0	12,533	(12,533)
4229 WOODVILLE		0	0	0	0.0	851,000	(851,000)
4231 JONES		0	6,920	6,920	0.0	105,431	(112,351)
5301 ARMSTRONG		0	0	0	0.0	135,678	(135,678)
5302 HUGUENOT		0	0	0	0.0	2,096	(2,096)
5303 JEFFERSON		0	3,050	3,050	0.0	0	(3,050)
5305 MARSHALL		0	0	0	0.0	293,295	(293,295)
5306 WYTHE		0	0	0	0.0	69,400	(69,400)
5311 ELKHARDT/THOMPSON MERGED		0	2,970	2,970	0.0	32,670	(35,640)
5314 ALBERT HILL		0	0	0	0.0	24,326	(24,326)
5315 KING, JR		0	0	0	0.0	2,096	(2,096)
5319 LUCILLE M BROWN		0	0	0	0.0	69,192	(69,192)
5330 WELCOME CENTER ESL		0	0	0	0.0	3,625	(3,625)
<b>444 CIP APPRO FY16 \$8,126,632 TOTAL</b>		<b>2,430,034</b>	<b>228,538</b>	<b>228,538</b>	<b>9.4</b>	<b>2,102,028</b>	<b>99,467</b>
<b>445 CIP FY17-MAINT \$5M</b>							
0000 Unassigned		5,000,000	0	0	0.0	0	5,000,000
3209 MAINTENANCE SERVICES		0	0	0	0.0	42,798	(42,798)
4207 FAIRFIELD COURT		0	2,450	2,450	0.0	0	(2,450)
4210 FRANCIS		0	0	0	0.0	1,139,056	(1,139,056)
4211 GINTER PARK		0	9,650	9,650	0.0	61,868	(71,518)
4216 MAYMONT		0	0	0	0.0	11,087	(11,087)
4217 MUNFORD		0	1,200	1,200	0.0	0	(1,200)
4226 SWANSBORO		0	600	600	0.0	0	(600)
4230 HOLTON		0	7,000	7,000	0.0	100,906	(107,906)
4231 JONES		0	0	0	0.0	57,806	(57,806)
5301 ARMSTRONG		0	0	0	0.0	192,000	(192,000)
5310 BINFORD		0	0	0	0.0	10,232	(10,232)
5311 ELKHARDT/THOMPSON MERGED		0	1,400	1,400	0.0	0	(1,400)
5320 RICHMOND TECHNICAL CENTER		0	0	0	0.0	38,195	(38,195)
5332 RICHMOND ACAD FORMER CCP		0	0	0	0.0	77,409	(77,409)
6326 AMELIA STREET		0	0	0	0.0	11,914	(11,914)
<b>445 CIP FY17-MAINT \$5M TOTAL</b>		<b>5,000,000</b>	<b>22,300</b>	<b>22,300</b>	<b>0.4</b>	<b>1,743,271</b>	<b>3,234,429</b>
<b>446 CIP FY17-OVERBY \$4M</b>							
0000 Unassigned		4,000,000	0	0	0.0	0	4,000,000
4220 OVERBY-SHEPPARD		0	0	0	0.0	25,000	(25,000)
<b>446 CIP FY17-OVERBY \$4M TOTAL</b>		<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>25,000</b>	<b>3,975,000</b>
<b>450 ADA COMPLIANCE - CIP PROJ</b>							
0000 Unassigned		5,536	0	0	0.0	0	5,536

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	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>MTD EXPENDED</u>	<u>YTD EXPENDED</u>	<u>% YTD ENCUMBRANCES</u>		<u>BALANCE</u>
<u>TOTAL</u>		<u>33,904,411</u>	<u>305,653</u>	<u>305,653</u>	<u>0.9</u>	<u>6,935,953</u>	<u>26,662,804</u>

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FUND SUMMARY

FUND	ADOPTED BUDGET	AMENDED BUDGET	MTD EXPENDED	YTD EXPENDED	% YTD	ENCUMBRANCES	BALANCE
<b>1 GENERAL FUND</b>							
100 GENERAL FUND	280,384,472	283,590,551	(617,624)	(617,624)	-0.2	7,466,693	276,741,482
130 PATRICK HENRY SSA CHARTER	3,208,100	3,452,411	63,630	63,630	1.8	253,337	3,135,444
148 JSR DUAL ENROLLMENT	220,000	220,000	465	465	0.2	0	219,535
150 MEDICAID PROGRAM-NURSING	0	19,857	0	0	0.0	0	19,857
155 DRIVER'S ED STUDENT FEES	73,325	73,325	4,312	4,312	5.9	3,075	65,937
170 SUMMER SCHOOL PROGRAMS	1,913,839	1,906,501	609,237	609,237	32.0	23,039	1,274,226
180 MEDICAID PROGRAM-SPEC ED	0	0	734	734	0.0	0	(734)
<b>1 GENERAL FUND TOTAL</b>	<b>285,799,736</b>	<b>289,262,645</b>	<b>60,754</b>	<b>60,754</b>	<b>0.0</b>	<b>7,746,144</b>	<b>281,455,747</b>
<b>2 SPECIAL REVENUE FUNDS</b>							
202 WORKERS COMP-GRANTS	0	0	(1,292)	(1,292)	0.0	0	1,292
203 CHARTER SCHLS SUPPL AWRD	0	0	0	0	0.0	480	(480)
205 THE COMMUNITY FOUNDATION	0	0	0	0	0.0	570	(570)
207 TELECOM-REIMBURSE E-RATE	692,556	0	7,531	7,531	0.0	99,393	(106,923)
208 VA VIRTUAL ACAD - VAVA	800,000	800,000	0	0	0.0	0	800,000
209 SPECIAL REV FUND IBNR	0	0	40,383	40,383	0.0	0	(40,383)
210 EARLY HEAD START PA25	1,038,399	569,155	(42,464)	(42,464)	-7.5	28,482	583,138
212 HS FRIENDS ASSOC FOR CHLD	200,151	36,288	36,288	36,288	100.0	0	0
213 HS FIFTH ST BAPTIST CH	272,738	25,232	25,232	25,232	100.0	0	0
214 HS PETERSBURG PA22	1,220,960	471,394	223,631	223,631	47.4	0	247,763
216 HS PETERSBURG T/TA PA20	12,100	0	0	0	0.0	0	0
217 HS OAKGROVE CHLDCARE CNTR	286,335	28,634	28,634	28,634	100.0	0	0
218 HS RICHMOND T/TA PA20	66,309	201	0	0	0.0	0	201
221 EARLY HS RICHMOND	19,610	1,032	0	0	0.0	17,748	(16,716)
222 HEAD START FY17	5,851,121	5,675,069	68,519	68,519	1.2	0	5,606,550
224 HS SOUTHSIDE CHILD CENTER	90,720	0	0	0	0.0	0	0
225 DONATIONS	50,000	18,228	0	0	0.0	2,984	15,244
226 MISCELLANEOUS DONATIONS	45,000	27,337	169	169	0.6	1,049	26,119
227 DONATION & SPECIAL GIFTS	15,000	37,915	(52)	(52)	-0.1	307	37,660
228 DONATIONS	0	7,592	0	0	0.0	205	7,387
229 PRIVATE DONATIONS	35,500	13,168	0	0	0.0	366	12,802
230 HR ONLINE LICENSE RENEWAL	750	210	0	0	0.0	0	210
233 ROBINS FOUNDATION	3,802	0	0	0	0.0	0	0
235 SOL HOMEWORK ASSIST GRANT	14,920	0	0	0	0.0	0	0
237 HS YWCA OF RICHMOND	153,090	30,618	0	0	0.0	0	30,618
240 JACKSON FOUNDATION	16,700	0	0	0	0.0	0	0
246 HS CHILD & ADULT FOOD PRG	12,559	4,729	201	201	4.3	0	4,527
248 NFL GRASSROOTS PROGRAM	0	0	1,280	1,280	0.0	3,279	(4,559)
252 BEFORE/AFTER SCHOOL	126,704	0	1,352	1,352	0.0	0	(1,352)
253 RICH CAREER ED ACAD	714,400	0	(7,953)	(7,953)	0.0	12,245	(4,293)
255 PARTNERS IN THE ARTS	6,645	2,931	0	0	0.0	855	2,077
256 BEFORE/AFTER SCHOOL-MUNFORD	346,199	450,163	4,582	4,582	1.0	32,985	412,595
258 PROJECT GRADUATION SUMMER	21,255	0	0	0	0.0	0	0
260 EARLY READING INTERVENTION	1,012,213	851,937	8,189	8,189	1.0	474,438	369,310
263 POS BEHAV INTERV SUPPRT	3,493	0	0	0	0.0	81	(81)
264 CAPITAL ONE/ACDC/CIS GRNT	7,765	0	0	0	0.0	0	0
265 TECHCONNECT GRANT	152,885	0	0	0	0.0	0	0
266 CHARTR SCHLS SUPPL AWRD16	0	11,330	0	0	0.0	6,955	4,375
269 BEFORE&AFTER SCHL-FRANCIS	10,000	16,000	80	80	0.5	0	15,920
272 CITY COUNCIL APPROPRIATIO	2,000	0	0	0	0.0	0	0

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PCT of YR: 8.3%

FUND	ADOPTED BUDGET	AMENDED BUDGET	MTD EXPENDED	YTD EXPENDED	% YTD ENCUMBRANCES	BALANCE
<b>2 SPECIAL REVENUE FUNDS</b>						
275 ARMSTRONG FRESHMAN PRIORITIES	130,212	16,636	(3,526)	(3,526)	-21.2	0
276 ATH LIFE GRANT	55,000	0	0	0	0.0	0
277 CAPITAL ONE SERVICES, INC	153	0	0	0	0.0	0
278 MENTOR TEACHER PROGRAM	74,578	0	1,231	1,231	0.0	(1,231)
281 MATH/SCIENCE PTNRSHIP/VCU	25,000	0	0	0	0.0	0
282 RICHMOND EDUC ASSOC PRES	95,739	0	(3,383)	(3,383)	0.0	3,383
283 TCHG INNOV/EXCELL GRNT 16	0	2,202	0	0	0.0	2,702
285 TEACHING/INNOV EXCELLENCE GRNT	32,394	0	0	0	0.0	0
289 LDRSHP IN CO-TCHNG INIT16	0	0	0	0	0.0	1,716
291 RICH TCHR RESDNCY PRG/VCU	491,755	0	(17,995)	(17,995)	0.0	17,995
293 TCHR INCENTIVE FUND PRGM	0	0	0	0	0.0	229
296 SCHL SECURITY EQUIP GRNT	99,000	0	0	0	0.0	95
299 SOL TUTORS-PHSSA	4,481	0	0	0	0.0	0
<b>2 SPECIAL REVENUE FUNDS TOTAL</b>	<b>14,310,191</b>	<b>9,098,001</b>	<b>370,637</b>	<b>370,637</b>	<b>4.1</b>	<b>687,164</b>
<b>3 SPECIAL REVENUE FUNDS</b>						
300 TITLE I-REGULAR YEAR FY17	15,283,054	0	0	0	0.0	0
301 TITLE I-CARRYOVER FY15	0	408,404	88,632	88,632	21.7	227,066
304 PROJ GRAD ACADEMC YEAR	21,982	52,390	4,917	4,917	9.4	0
308 TITLE III - LEP GRANT	154,104	146,629	(291)	(291)	-0.2	13,292
309 TITLE II-EISENHOWER	1,776,736	87,112	(80,422)	(80,422)	-92.3	20,188
310 TITLE I FY16	0	4,558,241	(208,088)	(208,088)	-4.6	308,182
313 TITLE I LOCAL DELINQUENT	64,643	81,287	335	335	0.4	0
315 HOMELESS EDUCATION	103,500	27,570	1,584	1,584	5.7	1,967
317 HEAD START PA22 - FY16	0	708,488	(222,581)	(222,581)	-31.4	406,763
319 TITLE I CARRYOVER - FY16	1,500,000	0	0	0	0.0	0
320 PRINCIPAL PREP ACADEMY	7,997	0	0	0	0.0	0
321 VCU PROJECT ALL 84.363	73,376	0	0	0	0.0	0
322 TITLE I PRIOR YEAR	0	1,576,147	0	0	0.0	9,401
324 TITLE IV, 21ST CENTURY	182,330	0	0	0	0.0	0
327 TITLE VI- FLOW THROUGH	5,666,455	0	(297,486)	(297,486)	0.0	0
328 INDIRECT COST-FEDERAL PRG	581,959	0	37,857	37,857	0.0	(37,857)
335 AP TESTING FEES	42,473	0	0	0	0.0	0
338 TITLE IV 21ST CENTURY ELKHARDT	182,330	0	0	0	0.0	0
340 INDIVID STUDNT ALTER EDUC	47,152	0	0	0	0.0	285
341 VCU TCHR/CLINICAL FACULTY	18,825	13,071	0	0	0.0	13,071
342 RACE TO GED INITIATIVES	243,610	243,610	1,660	1,660	0.7	750
343 EXPANDED GED TESTING	0	2,094	0	0	0.0	0
344 GENERAL ADULT ED (GAE)	123,265	123,265	0	0	0.0	0
345 CORRECTIONS & INST (C&I)	33,850	39,143	378	378	1.0	0
347 ADULT LEAD COORD AGENCY	134,016	125,000	9,954	9,954	8.0	0
348 ADULT ED & FAM LIT-AEFLA	1,321,362	1,202,663	22,979	22,979	1.9	27
349 GENERAL ADULT DAY	56,052	0	(1,401)	(1,401)	0.0	6,412
350 EL/CIVICS GRANT	352,941	352,942	4,467	4,467	1.3	0
351 GAE ADULT NIGHT SCHOOL	199,428	189,973	12,419	12,419	6.5	334
353 VPI PLUS	2,708,050	570,091	(24,802)	(24,802)	-4.4	550,849
354 FAMILY LITERACY	100,000	0	1,972	1,972	0.0	0
358 SPEC ED-LEGAL FEES	3,851	3,851	0	0	0.0	0
359 RICH HOSP ED DONATION PRG	1,518	0	0	0	0.0	0
360 SPEC ED-HOSPITAL EDUCATIO	2,755,429	56,215	86,683	86,683	154.2	2,360

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FUND	ADOPTED BUDGET	AMENDED BUDGET	MTD EXPENDED	YTD EXPENDED	% YTD	ENCUMBRANCES	BALANCE
<b>3 SPECIAL REVENUE FUNDS</b>							
361 SPEC ED-JUVENILE DETENTIO	1,193,543	33,607	20,634	20,634	61.4	3,819	9,154
362 SPEC ED-VA TREATMENT CNTR	967,571	0	0	0	0.0	0	0
363 SPEC ED-PRESCHOOL ALLOCAT	112,269	137,713	(6,645)	(6,645)	-4.8	16	144,342
364 SPEC ED-ST JOSEPH'S VILLA	284,727	0	0	0	0.0	0	0
365 SPEC EDUC-JAIL PROGRAM	224,449	0	9,964	9,964	0.0	0	(9,964)
366 JUV DETENTION READING PRG	97,700	0	43	43	0.0	0	(43)
369 SCHOOL IMPROVEMENT FY17 TITLEI	7,543,350	3,889,574	924,505	924,505	23.8	1,220,376	1,744,693
370 TITLE IV, 21ST CENT FY16	0	17,402	280	280	1.6	13,760	3,362
373 VOC NT SCH APPRENTICESHIP	546,441	548,743	24,269	24,269	4.4	4,109	520,364
374 TITLE I ACADEMIC ACHVMENT AWRD	0	17,000	0	0	0.0	11,292	5,708
375 VA CYBERCAMP 2016 PROGRAM	0	118,205	6,949	6,949	5.9	24,107	87,150
377 VOC ED-ENTITLEMNT PERKINS	735,178	887,788	3,012	3,012	0.3	171,694	713,081
378 CTE EQUIPMENT	20,963	21,544	0	0	0.0	9,363	12,181
383 HOSPITAL ED FLOW THROUGH	5,182	0	0	0	0.0	0	0
385 CAREER & TECHNICAL EDUCATION	482,271	670,817	34,637	34,637	5.2	67,816	568,365
390 TECH INIT SERXIV FY1516	0	35,104	2,500	2,500	7.1	14,290	18,314
392 VPSA TECHN SER XV FY16/17	0	1,423,633	0	0	0.0	78,712	1,344,921
394 TECH INIT SERIES XIII	1,600,320	0	0	0	0.0	0	0
397 MIDDLE SCHL TEACHER CORPS	50,000	0	0	0	0.0	0	0
398 ELEARN BACKPACK SER XIV	681,600	0	0	0	0.0	0	0
<b>3 SPECIAL REVENUE FUNDS TOTAL</b>	<b>48,285,852</b>	<b>18,369,316</b>	<b>458,914</b>	<b>458,914</b>	<b>2.5</b>	<b>3,167,230</b>	<b>14,743,171</b>
<b>4 CAPITAL PROJECTS</b>							
410 SCH PLANNING & CONST \$18M	0	17,994,189	0	0	0.0	2,616,556	15,377,633
411 ADA COMPLIANCE FY2009 \$5M	0	14,105	0	0	0.0	14,105	0
414 ADA COMPLIANCE (FROM CIP)	0	66	0	0	0.0	0	66
426 CIP APPROP FY08 \$1.5M	0	300	0	0	0.0	0	300
427 CIP APPRO FY08 \$1,446,806	0	761	0	0	0.0	0	761
429 FY13 HS ATHLETIC-\$282K	0	1,846	0	0	0.0	0	1,846
432 ADA COMPL FY10 \$5,387,520	0	9,237	0	0	0.0	6,257	2,980
435 ADA COMPL FY11 \$3,112,480	0	1,543,749	28,102	28,102	1.8	127,426	1,388,221
437 ADA COMPL FY12 \$4,500,000	0	1,458,656	0	0	0.0	38,882	1,419,774
440 ADA COMPL FY13 \$3,000,000	0	1,095,941	0	0	0.0	3,204	1,092,736
442 CIP APPROP FY15 \$7,050,000	0	299,935	15,678	15,678	5.2	227,492	56,765
443 CIP FY15 SUPPLEMENTAL \$732,000	0	50,056	11,035	11,035	22.0	31,731	7,290
444 CIP APPRO FY16 \$8,126,632	0	2,430,034	228,538	228,538	9.4	2,102,031	99,465
445 CIP FY17-MAINT \$5M	5,000,000	5,000,000	22,300	22,300	0.4	1,743,271	3,234,429
446 CIP FY17-OVERBY \$4M	4,000,000	4,000,000	0	0	0.0	25,000	3,975,000
450 ADA COMPLIANCE - CIP PROJ	0	5,536	0	0	0.0	0	5,536
<b>4 CAPITAL PROJECTS TOTAL</b>	<b>9,000,000</b>	<b>33,904,411</b>	<b>305,653</b>	<b>305,653</b>	<b>0.9</b>	<b>6,935,955</b>	<b>26,662,802</b>
<b>5 ENTERPRISE FUNDS</b>							
502 SCHOOL NUTRITION SERVICES	15,745,203	15,940,849	808,572	808,572	5.1	525,925	14,606,352
503 ARTHUR ASHE CENTER	55,000	50,000	106	106	0.2	164	49,730
<b>5 ENTERPRISE FUNDS TOTAL</b>	<b>15,800,203</b>	<b>15,990,849</b>	<b>808,678</b>	<b>808,678</b>	<b>5.1</b>	<b>526,089</b>	<b>14,656,082</b>
<b>6 INTERNAL SERVICE FUNDS</b>							
604 COPY CENTER	75,104	75,104	4,324	4,324	5.8	0	70,780

RICHMONT PUBLIC SCHOOLS  
2016-2017 School Board Financial Report for the Period Ending JULY 31, 2016  
FUND SUMMARY

<u>FUND</u>	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>MTD EXPENDED</u>	<u>YTD EXPENDED</u>	<u>% YTD ENCUMBRANCES</u>	<u>BALANCE</u>
<u>TOTAL</u>	<u>373,271,086</u>	<u>366,700,326</u>	<u>2,008,960</u>	<u>2,008,960</u>	<u>0.5</u> <u>19,062,582</u>	<u>345,628,782</u>