

# Albemarle County Public Schools Financial Report October 31, 2018

	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Orig Budget	FY 2018/2019 Projected	Change Amount	YTD	Percent
<b>Avg. Daily Membership</b>	<b>13,578</b>	<b>13,578</b>	<b>0</b>	<b>13,517</b>	<b>-61</b>		
<b><u>REVENUES</u></b>							
Local-Schools	\$2,774,990	\$2,774,990	\$0	\$2,774,990	\$0	\$772,251	27.83%
State	\$48,263,009	\$48,263,009	\$0	\$48,120,289	(\$142,720)	\$12,359,801	25.69%
Federal	\$2,997,473	\$2,997,473	\$0	\$2,997,473	\$0	\$0	0.00%
<b>Sub-Total Revenues</b>	<b>\$54,035,472</b>	<b>\$54,035,472</b>	<b>\$0</b>	<b>\$53,892,752</b>	<b>(\$142,720)</b>	<b>\$13,132,052</b>	<b>24.37%</b>
Use of Fund Balance	\$1,024,735	\$1,024,735	\$0	\$1,024,735	\$0	\$0	0.00%
Transfers In	\$131,740,296	\$131,740,296	\$0	\$131,740,296	\$0	\$32,828,205	24.92%
<b>Total Transfers</b>	<b>\$132,765,031</b>	<b>\$132,765,031</b>	<b>\$0</b>	<b>\$132,765,031</b>	<b>\$0</b>	<b>\$32,828,205</b>	<b>24.73%</b>
<b>Total Revenues</b>	<b>\$186,800,503</b>	<b>\$186,800,503</b>	<b>\$0</b>	<b>\$186,657,783</b>	<b>(\$142,720)</b>	<b>\$45,960,258</b>	<b>24.62%</b>
<b><u>EXPENSES</u></b>							
Compensation	\$156,742,055	\$156,736,096	(\$5,959)	\$156,736,096	\$0	\$33,391,991	21.30%
CATEC	\$1,789,085	\$1,789,085	\$0	\$1,789,085	\$0	\$1,789,085	100.00%
Summer School	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
Operational	\$28,229,742	\$28,235,701	\$5,959	\$28,235,701	\$0	\$14,589,143	51.67%
<b>Total Expenses</b>	<b>\$186,800,503</b>	<b>\$186,800,503</b>	<b>\$0</b>	<b>\$186,800,503</b>	<b>\$0</b>	<b>\$49,770,220</b>	<b>26.64%</b>

<b>Balance of Revenues over Expenses</b>	<b>(\$142,720)</b>	<b>(\$3,809,962)</b>
--	--------------------	----------------------

Compensation projections will be projected in future reports.

**Albemarle County Public Schools  
Departmental and School Operational  
Financial Report  
October 31, 2018**

<b>Department Description</b>	<b>Original Appropriated Budget</b>	<b>Current Appropriated Budget</b>	<b>Variance Curr-Original Budget</b>	<b>Holdback</b>	<b>Available Budget</b>	<b>YTD Exp/Oblig</b>	<b>Balance</b>	<b>Percent Expended</b>	<b>Prior Year %</b>
62101 - HOLDBACK RESERVE	\$0	\$1,553,625	\$1,553,625	\$0	\$1,553,625	\$0	\$1,553,625	0.00%	0.00%
62111 - INSTRUCTIONAL SUPPORT	\$1,141,605	\$1,171,605	\$30,000	\$0	\$1,171,605	\$704,097	\$467,508	60.10%	68.03%
62112 - STUDENT SERVICES	\$6,562,408	\$6,553,070	(\$9,338)	\$0	\$6,553,070	\$4,123,583	\$2,429,487	62.93%	66.97%
62113 - FEDERAL PROGRAMS	\$789,139	\$772,089	(\$17,050)	\$0	\$772,089	\$27,972	\$744,117	3.62%	6.40%
62114 - MEDIA SERVICES	\$560,578	\$560,578	\$0	\$0	\$560,578	\$68,793	\$491,785	12.27%	14.25%
62115 - COMPUTER TECHNOLOGY	\$2,063,877	\$2,063,877	\$0	\$0	\$2,063,877	\$840,877	\$1,223,000	40.74%	40.60%
62116 - VOCATIONAL EDUCATION	\$27,464	\$27,464	\$0	\$0	\$27,464	\$1,025	\$26,439	3.73%	3.54%
62117 - PROFESSIONAL DEVELOPMENT	\$1,033,968	\$1,033,968	\$0	\$0	\$1,033,968	\$260,230	\$773,738	25.17%	17.25%
62118 - STRATEGIC PLANNING	\$526,764	\$526,764	\$0	\$0	\$526,764	\$85,385	\$441,379	16.21%	40.69%
62201 - BROADUS WOOD ELEMENTARY	\$88,212	\$79,563	(\$8,649)	\$0	\$79,563	\$23,224	\$56,339	29.19%	33.35%
62202 - BROWNSVILLE ELEMENTARY	\$245,232	\$183,298	(\$61,934)	\$0	\$183,298	\$51,119	\$132,179	27.89%	9.14%
62203 - CROZET ELEMENTARY	\$117,704	\$106,395	(\$11,309)	\$0	\$106,395	\$40,442	\$65,953	38.01%	36.10%
62204 - GREER ELEMENTARY	\$206,886	\$164,176	(\$42,710)	\$0	\$164,176	\$69,188	\$94,988	42.14%	26.24%
62205 - HOLLYMEAD ELEMENTARY	\$149,765	\$109,745	(\$40,020)	\$0	\$109,745	\$31,310	\$78,436	28.53%	27.87%
62206 - MERIWETHER LEWIS ELEM.	\$172,959	\$128,156	(\$44,803)	\$0	\$128,156	\$22,344	\$105,812	17.43%	38.37%
62207 - RED HILL ELEMENTARY	\$98,833	\$84,201	(\$14,632)	\$0	\$84,201	\$9,025	\$75,176	10.72%	16.00%
62209 - SCOTTSVILLE ELEMENTARY	\$96,707	\$89,161	(\$7,546)	\$0	\$89,161	\$19,192	\$69,969	21.52%	12.70%
62210 - STONE ROBINSON ELEMENTARY	\$144,952	\$117,357	(\$27,595)	\$0	\$117,357	\$32,050	\$85,307	27.31%	22.80%
62211 - STONY POINT ELEMENTARY	\$85,714	\$77,898	(\$7,816)	\$0	\$77,898	\$19,601	\$58,297	25.16%	28.52%
62212 - WOODBROOK ELEMENTARY	\$107,323	\$137,478	\$30,155	\$0	\$137,478	\$33,326	\$104,152	24.24%	19.86%
62214 - CALE ELEMENTARY SCHOOL	\$179,450	\$163,331	(\$16,119)	\$0	\$163,331	\$25,367	\$137,964	15.53%	46.02%
62215 - VIRGINIA L. MURRAY ELEM	\$91,417	\$76,289	(\$15,129)	\$0	\$76,289	\$25,881	\$50,407	33.93%	61.87%
62216 - AGNOR-HURT ELEMENTARY SCH	\$154,000	\$132,475	(\$21,525)	\$0	\$132,475	\$40,930	\$91,545	30.90%	25.58%
62217 - BAKER-BUTLER ELEMENTARY	\$148,514	\$144,449	(\$4,065)	\$0	\$144,449	\$47,160	\$97,288	32.65%	28.03%

**Albemarle County Public Schools  
Departmental and School Operational  
Financial Report  
October 31, 2018**

<b>Department Description</b>	<b>Original Appropriated Budget</b>	<b>Current Appropriated Budget</b>	<b>Variance Curr-Original Budget</b>	<b>Holdback</b>	<b>Available Budget</b>	<b>YTD Exp/Oblig</b>	<b>Balance</b>	<b>Percent Expended</b>	<b>Prior Year %</b>
62251 - BURLEY MIDDLE SCHOOL	\$209,010	\$206,439	(\$2,571)	\$0	\$206,439	\$43,661	\$162,778	21.15%	34.46%
62252 - HENLEY MIDDLE SCHOOL	\$280,427	\$248,876	(\$31,551)	\$0	\$248,876	\$64,064	\$184,812	25.74%	39.57%
62253 - JOUETT MIDDLE SCHOOL	\$208,953	\$189,540	(\$19,413)	\$0	\$189,540	\$66,280	\$123,259	34.97%	32.01%
62254 - WALTON MIDDLE SCHOOL	\$138,517	\$126,505	(\$12,012)	\$0	\$126,505	\$55,316	\$71,189	43.73%	29.52%
62255 - SUTHERLAND MIDDLE SCHOOL	\$217,397	\$178,986	(\$38,411)	\$0	\$178,986	\$62,627	\$116,358	34.99%	32.47%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$9,852	\$9,833	(\$19)	\$0	\$9,833	\$1,536	\$8,297	15.62%	18.58%
62301 - ALBEMARLE HIGH SCHOOL	\$1,260,393	\$746,628	(\$513,765)	\$0	\$746,628	\$484,418	\$262,210	64.88%	27.02%
62302 - W. ALBEMARLE HIGH SCHOOL	\$736,579	\$498,272	(\$238,307)	\$0	\$498,272	\$212,454	\$285,818	42.64%	29.68%
62303 - MURRAY EDUCATION CENTER	\$75,978	\$75,634	(\$344)	\$0	\$75,634	\$51,327	\$24,307	67.86%	33.95%
62304 - MONTICELLO HIGH SCHOOL	\$900,414	\$518,858	(\$381,556)	\$0	\$518,858	\$266,197	\$252,661	51.30%	27.24%
62410 - EXECUTIVE SERVICES	\$428,753	\$428,753	\$0	\$0	\$428,753	\$56,172	\$372,581	13.10%	21.80%
62411 - COMMUNITY ENGAGEMENT	\$34,871	\$37,874	\$3,003	\$0	\$37,874	\$11,501	\$26,373	30.37%	7.39%
62420 - HUMAN RESOURCES	\$420,095	\$427,460	\$7,365	\$0	\$427,460	\$224,215	\$203,245	52.45%	43.16%
62430 - SUPPORT/PLANNING SERVICES	\$231,792	\$231,792	\$0	\$0	\$231,792	\$73,815	\$157,977	31.85%	27.60%
62431 - FISCAL SERVICES	\$741,704	\$741,704	\$0	\$0	\$741,704	\$395,283	\$346,421	53.29%	55.88%
62432 - TRANSPORTATION SERVICES	\$1,008,506	\$1,008,506	\$0	\$0	\$1,008,506	\$976,368	\$32,138	96.81%	65.63%
62433 - BUILDING SERVICES	\$6,533,030	\$6,503,030	(\$30,000)	\$0	\$6,503,030	\$4,941,788	\$1,561,242	75.99%	76.20%
<b>Totals</b>	<b>\$28,229,742</b>	<b>\$28,235,701</b>	<b>\$5,959</b>	<b>\$0</b>	<b>\$28,235,701</b>	<b>\$14,589,143</b>	<b>\$13,646,558</b>	<b>51.67%</b>	<b>50.06%</b>

# Albemarle County Public Schools Special Revenue Funds Financial Report October 31, 2018

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	\$1,515,545	\$6,017,837	\$0	\$6,017,837	\$2,899,085	\$874,840	\$113,000	(\$2,024,245)	(\$508,700)	\$0
63002 - SUMMER NUTRITION PROGRA	\$438,675	\$301,609	\$0	\$301,609	\$243,864	\$257,336	\$0	\$13,472	\$452,147	\$0
63010 - FRESH FRUITS/VEG PROG	\$0	\$0	\$0	\$0	\$0	\$489	\$0	\$489	\$489	\$0
63101 - CHAPTER I	\$52	\$1,425,000	\$0	\$1,425,000	\$290,395	\$40,697	\$0	(\$249,699)	(\$249,647)	\$0
63103 - MIGRANT	\$408	\$155,600	\$0	\$155,600	\$43,489	\$21,791	\$0	(\$21,698)	(\$21,290)	\$0
63104 - MISC SCHOOL GRANTS	\$253,228	\$170,000	\$0	\$170,000	\$14,271	\$25,675	\$0	\$11,404	\$264,632	\$8,595
63105 - MISC SCHOOL GRANTS-CTE/TE	\$19,819	\$0	\$0	\$0	\$3,676	\$0	\$0	(\$3,676)	\$16,144	\$0
63115 - ADULT EDUCATION	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0
63116 - ABE MINI-GRANTS	\$10,981	\$55,000	\$0	\$55,000	\$4,138	\$0	\$0	(\$4,138)	\$6,843	\$0
63120 - VDOE BRJDC GRANT	\$0	\$894,647	\$0	\$894,647	\$206,510	\$0	\$0	(\$206,510)	(\$206,510)	\$0
63142 - ALTERNATIVE EDUCATION	\$1,118	\$23,576	\$0	\$23,576	\$94	\$0	\$0	(\$94)	\$1,025	\$0
63145 - AIMR- SUMMER RENTAL	\$808,507	\$479,750	\$0	\$479,750	\$19,727	\$209,642	\$0	\$189,915	\$998,422	\$0
63151 - TEACHER MENTORING PROGR	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
63152 - ALGEBRA READINESS	\$1,957	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$1,957	\$0
63173 - MIGRNT CONSORT INCNTV GR	\$0	\$20,500	\$0	\$20,500	\$7,940	\$6,700	\$0	(\$1,240)	(\$1,240)	\$0
63201 - C B I P PROGRAM	\$32,884	\$2,093,036	\$0	\$2,093,036	\$270,063	\$1,528	\$268,171	(\$268,535)	(\$235,651)	\$0
63202 - E D PROGRAM	\$120,000	\$1,379,293	\$0	\$1,379,293	\$165,900	\$0	\$238,903	(\$165,900)	(\$45,900)	\$0
63203 - TITLE II	\$0	\$285,000	\$0	\$285,000	\$61,493	\$4,279	\$0	(\$57,214)	(\$57,214)	\$0
63205 - PRE-SCHOOL SPECIAL EDUCAT	\$34,738	\$64,019	\$0	\$64,019	\$22,077	\$0	\$0	(\$22,077)	\$12,661	\$0
63207 - CARL PERKINS GRANT	\$14,393	\$155,000	\$0	\$155,000	\$162,806	\$0	\$0	(\$162,806)	(\$148,413)	\$0
63212 - SPECIAL ED JAIL PROGRAM	\$5,083	\$145,419	\$0	\$145,419	\$16,100	\$0	\$0	(\$16,100)	(\$11,018)	\$0
63215 - TITLE 3	\$0	\$145,000	\$0	\$145,000	\$60,836	\$22,373	\$0	(\$38,463)	(\$38,463)	\$0
63220 - PROF PRTNRSH LEADER	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
63221 - EL/CIVICS PARTNERSHIP	\$2,557	\$110,500	\$0	\$110,500	\$17,280	\$1,800	\$0	(\$15,480)	(\$12,923)	\$16,500
63225 - INVESTING IN INNOVATION GR	\$74,478	\$0	\$584,299	\$584,299	\$209,042	\$0	\$52,000	(\$209,042)	(\$134,564)	\$0
63226 - STEM LEARNING THRU THE AR	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0	\$32,000	\$32,000	\$0

# Albemarle County Public Schools Special Revenue Funds Financial Report October 31, 2018

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
63300 - COMMUNITY EDUCATION	\$251,819	\$2,018,552	\$0	\$2,018,552	\$385,172	\$696,554	\$149,300	\$311,383	\$563,202	\$0
63302 - READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
63304 - TITLE X-HOMELESS ED	\$41,190	\$98,100	\$0	\$98,100	\$14,689	\$3,166	\$0	(\$11,523)	\$29,667	\$15,000
63305 - DRIVERS SAFETY FUND	\$76,721	\$228,455	\$0	\$228,455	\$66,854	\$60,161	\$0	(\$6,692)	\$70,028	\$0
63306 - OPEN DOORS FUND	\$79,164	\$65,100	\$0	\$65,100	\$12,163	\$15,310	\$0	\$3,147	\$82,311	\$0
63310 - SUMMER SCHOOL FUND	\$126,191	\$363,188	\$0	\$363,188	\$384,438	\$164,671	\$53,581	(\$219,767)	(\$93,576)	\$249,932
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	\$7,189	\$0	\$0	\$0	\$372	\$16,381	\$0	\$16,009	\$23,198	\$0
63501 - MCINTIRE TRUST FUND	\$53,560	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$53,560	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$16,767	\$12,000	\$0	\$12,000	\$705	\$5,249	\$0	\$4,544	\$21,311	\$0
63907 - COMPUTER EQP REPLACEMEN	\$1,137,694	\$1,000,000	\$220,000	\$1,220,000	\$1,151,729	\$48,453	\$0	(\$1,103,276)	\$34,419	\$3,220,000
63909 - TEXTBOOK REPLACEMENT FUN	\$1,234,090	\$500,000	\$0	\$500,000	\$223,239	\$0	\$0	(\$223,239)	\$1,010,851	\$1,500,000
63910 - INTERNAL SERV - VEH MAINT	\$30,556	\$1,109,702	\$0	\$1,109,702	\$322,831	\$322,831	\$0	\$0	\$30,556	\$0
63913 - FED REVENUE CONTINGENCY R	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0
63913 - FED REVENUE CONTINGENCY R	\$0	\$475,889	\$0	\$475,889	\$0	\$0	\$0	\$0	\$0	\$951,778
	<b>\$9,581,031</b>	<b>\$19,861,772</b>	<b>\$804,299</b>	<b>\$20,666,071</b>	<b>\$7,280,976</b>	<b>\$2,831,925</b>	<b>\$874,955</b>	<b>(\$4,449,051)</b>	<b>\$5,131,980</b>	<b>\$5,961,805</b>

# Albemarle County Public Schools Financial Report November 30, 2018

	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Orig Budget	FY 2018/2019 Projected	Change Amount	YTD	Percent
<b>Avg. Daily Membership</b>	<b>13,578</b>	<b>13,578</b>	<b>0</b>	<b>13,517</b>	<b>-61</b>		
<b><u>REVENUES</u></b>							
Local-Schools	\$2,774,990	\$2,774,990	\$0	\$2,774,990	\$0	\$868,440	31.30%
State	\$48,263,009	\$48,263,009	\$0	\$48,120,289	(\$142,720)	\$14,684,563	30.52%
Federal	\$2,997,473	\$2,997,473	\$0	\$2,997,473	\$0	\$0	0.00%
<b>Sub-Total Revenues</b>	<b>\$54,035,472</b>	<b>\$54,035,472</b>	<b>\$0</b>	<b>\$53,892,752</b>	<b>(\$142,720)</b>	<b>\$15,553,003</b>	<b>28.86%</b>
Use of Fund Balance	\$1,024,735	\$1,024,735	\$0	\$1,024,735	\$0	\$0	0.00%
Transfers In	\$131,740,296	\$131,740,296	\$0	\$131,740,296	\$0	\$32,828,205	24.92%
<b>Total Transfers</b>	<b>\$132,765,031</b>	<b>\$132,765,031</b>	<b>\$0</b>	<b>\$132,765,031</b>	<b>\$0</b>	<b>\$32,828,205</b>	<b>24.73%</b>
<b>Total Revenues</b>	<b>\$186,800,503</b>	<b>\$186,800,503</b>	<b>\$0</b>	<b>\$186,657,783</b>	<b>(\$142,720)</b>	<b>\$48,381,208</b>	<b>25.92%</b>
<b><u>EXPENSES</u></b>							
Compensation	\$156,742,055	\$156,738,103	(\$3,952)	\$156,517,562	(\$220,541)	\$46,481,639	29.70%
CATEC	\$1,789,085	\$1,789,085	\$0	\$1,789,085	\$0	\$1,789,085	100.00%
Summer School	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
Operational	\$28,229,742	\$28,233,694	\$3,952	\$28,233,694	\$0	\$15,637,256	55.39%
<b>Total Expenses</b>	<b>\$186,800,503</b>	<b>\$186,800,503</b>	<b>\$0</b>	<b>\$186,579,962</b>	<b>(\$220,541)</b>	<b>\$63,907,980</b>	<b>34.25%</b>
<b>Balance of Revenues over Expenses</b>				<b>\$77,821</b>		<b>(\$15,526,772)</b>	

Compensation projections are based upon December's actual payroll

**Albemarle County Public Schools  
Departmental and School Operational  
Financial Report  
November 30, 2018**

<b>Department Description</b>	<b>Original Appropriated Budget</b>	<b>Current Appropriated Budget</b>	<b>Variance Curr-Original Budget</b>	<b>Holdback</b>	<b>Available Budget</b>	<b>YTD Exp/Oblig</b>	<b>Balance</b>	<b>Percent Expended</b>	<b>Prior Year %</b>
62101 - HOLDBACK RESERVE	\$0	\$1,478,812	\$1,478,812	\$0	\$1,478,812	\$0	\$1,478,812	0.00%	0.00%
62111 - INSTRUCTIONAL SUPPORT	\$1,141,605	\$1,171,605	\$30,000	\$0	\$1,171,605	\$644,079	\$527,526	54.97%	13.64%
62112 - STUDENT SERVICES	\$6,562,408	\$6,553,070	(\$9,338)	\$0	\$6,553,070	\$4,159,059	\$2,394,011	63.47%	67.13%
62113 - FEDERAL PROGRAMS	\$789,139	\$772,089	(\$17,050)	\$0	\$772,089	\$61,722	\$710,367	7.99%	24.43%
62114 - MEDIA SERVICES	\$560,578	\$560,578	\$0	\$0	\$560,578	\$66,765	\$493,813	11.91%	4.40%
62115 - COMPUTER TECHNOLOGY	\$2,063,877	\$2,063,877	\$0	\$0	\$2,063,877	\$844,819	\$1,219,058	40.93%	14.19%
62116 - VOCATIONAL EDUCATION	\$27,464	\$27,464	\$0	\$0	\$27,464	\$15,479	\$11,985	56.36%	85.78%
62117 - PROFESSIONAL DEVELOPMENT	\$1,033,968	\$1,033,968	\$0	\$0	\$1,033,968	\$321,630	\$712,338	31.11%	26.02%
62118 - STRATEGIC PLANNING	\$526,764	\$526,764	\$0	\$0	\$526,764	\$269,978	\$256,786	51.25%	50.30%
62201 - BROADUS WOOD ELEMENTARY	\$88,212	\$79,963	(\$8,249)	\$0	\$79,963	\$29,490	\$50,473	36.88%	46.19%
62202 - BROWNSVILLE ELEMENTARY	\$245,232	\$206,336	(\$38,896)	\$0	\$206,336	\$70,507	\$135,829	34.17%	37.17%
62203 - CROZET ELEMENTARY	\$117,704	\$110,249	(\$7,455)	\$0	\$110,249	\$49,868	\$60,381	45.23%	41.68%
62204 - GREER ELEMENTARY	\$206,886	\$164,176	(\$42,710)	\$0	\$164,176	\$89,297	\$74,879	54.39%	56.76%
62205 - HOLLYMEAD ELEMENTARY	\$149,765	\$114,755	(\$35,010)	\$0	\$114,755	\$45,869	\$68,886	39.97%	45.39%
62206 - MERIWETHER LEWIS ELEM.	\$172,959	\$128,156	(\$44,803)	\$0	\$128,156	\$31,707	\$96,449	24.74%	47.44%
62207 - RED HILL ELEMENTARY	\$98,833	\$84,201	(\$14,632)	\$0	\$84,201	\$15,168	\$69,033	18.01%	11.97%
62209 - SCOTTSVILLE ELEMENTARY	\$96,707	\$89,161	(\$7,546)	\$0	\$89,161	\$32,290	\$56,871	36.22%	33.00%
62210 - STONE ROBINSON ELEMENTARY	\$144,952	\$118,157	(\$26,795)	\$0	\$118,157	\$39,232	\$78,925	33.20%	30.79%
62211 - STONY POINT ELEMENTARY	\$85,714	\$79,098	(\$6,616)	\$0	\$79,098	\$24,225	\$54,873	30.63%	49.20%
62212 - WOODBROOK ELEMENTARY	\$107,323	\$140,504	\$33,181	\$0	\$140,504	\$50,517	\$89,987	35.95%	35.36%
62213 - YANCEY ELEMENTARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#Num!	40.23%
62214 - CALE ELEMENTARY SCHOOL	\$179,450	\$163,531	(\$15,919)	\$0	\$163,531	\$37,221	\$126,310	22.76%	61.99%
62215 - VIRGINIA L. MURRAY ELEM	\$91,417	\$80,251	(\$11,166)	\$0	\$80,251	\$48,600	\$31,652	60.56%	74.14%
62216 - AGNOR-HURT ELEMENTARY SCH	\$154,000	\$132,475	(\$21,525)	\$0	\$132,475	\$60,169	\$72,306	45.42%	39.60%

# Albemarle County Public Schools Departmental and School Operational Financial Report November 30, 2018

Department Description	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Original Budget	Holdback	Available Budget	YTD Exp/Oblig	Balance	Percent Expended	Prior Year %
62217 - BAKER-BUTLER ELEMENTARY	\$148,514	\$144,849	(\$3,665)	\$0	\$144,849	\$52,102	\$92,747	35.97%	41.69%
62251 - BURLEY MIDDLE SCHOOL	\$209,010	\$208,081	(\$929)	\$0	\$208,081	\$55,453	\$152,629	26.65%	43.44%
62252 - HENLEY MIDDLE SCHOOL	\$280,427	\$250,682	(\$29,745)	\$0	\$250,682	\$83,593	\$167,089	33.35%	41.24%
62253 - JOUETT MIDDLE SCHOOL	\$208,953	\$191,517	(\$17,436)	\$0	\$191,517	\$80,847	\$110,670	42.21%	46.13%
62254 - WALTON MIDDLE SCHOOL	\$138,517	\$126,505	(\$12,012)	\$0	\$126,505	\$63,844	\$62,661	50.47%	21.42%
62255 - SUTHERLAND MIDDLE SCHOOL	\$217,397	\$179,735	(\$37,662)	\$0	\$179,735	\$86,361	\$93,374	48.05%	30.83%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$9,852	\$9,833	(\$19)	\$0	\$9,833	\$6,161	\$3,672	62.66%	54.42%
62301 - ALBEMARLE HIGH SCHOOL	\$1,260,393	\$746,628	(\$513,765)	\$0	\$746,628	\$624,570	\$122,058	83.65%	27.58%
62302 - W. ALBEMARLE HIGH SCHOOL	\$736,579	\$523,013	(\$213,566)	\$0	\$523,013	\$257,002	\$266,011	49.14%	34.34%
62303 - MURRAY EDUCATION CENTER	\$75,978	\$75,634	(\$344)	\$0	\$75,634	\$63,718	\$11,916	84.25%	34.20%
62304 - MONTICELLO HIGH SCHOOL	\$900,414	\$518,858	(\$381,556)	\$0	\$518,858	\$319,758	\$199,100	61.63%	25.01%
62410 - EXECUTIVE SERVICES	\$428,753	\$428,753	\$0	\$0	\$428,753	\$76,511	\$352,242	17.84%	24.57%
62411 - COMMUNITY ENGAGEMENT	\$34,871	\$37,874	\$3,003	\$0	\$37,874	\$14,464	\$23,410	38.19%	8.47%
62420 - HUMAN RESOURCES	\$420,095	\$427,460	\$7,365	\$0	\$427,460	\$241,243	\$186,217	56.44%	50.96%
62430 - SUPPORT/PLANNING SERVICES	\$231,792	\$231,792	\$0	\$0	\$231,792	\$76,390	\$155,402	32.96%	12.51%
62431 - FISCAL SERVICES	\$741,704	\$741,704	\$0	\$0	\$741,704	\$404,555	\$337,149	54.54%	78.74%
62432 - TRANSPORTATION SERVICES	\$1,008,506	\$1,008,506	\$0	\$0	\$1,008,506	\$963,874	\$44,632	95.57%	16.92%
62433 - BUILDING SERVICES	\$6,533,030	\$6,503,030	(\$30,000)	\$0	\$6,503,030	\$5,159,119	\$1,343,911	79.33%	78.10%
<b>Totals</b>	<b>\$28,229,742</b>	<b>\$28,233,694</b>	<b>\$3,952</b>	<b>\$0</b>	<b>\$28,233,694</b>	<b>\$15,637,256</b>	<b>\$12,596,437</b>	<b>55.39%</b>	<b>53.60%</b>



# Albemarle County Public Schools Special Revenue Funds Financial Report November 30, 2018

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	\$1,515,545	\$6,017,837	\$0	\$6,017,837	\$3,071,494	\$1,710,459	\$113,000	(\$1,361,035)	\$154,510	\$0
63002 - SUMMER NUTRITION PROGRA	\$438,675	\$301,609	\$0	\$301,609	\$255,210	\$258,402	\$0	\$3,192	\$441,866	\$0
63010 - FRESH FRUITS/VEG PROG	\$0	\$0	\$0	\$0	\$0	\$489	\$0	\$489	\$489	\$0
63101 - CHAPTER I	\$52	\$1,425,000	\$0	\$1,425,000	\$403,815	\$117,242	\$0	(\$286,572)	(\$286,520)	\$0
63103 - MIGRANT	\$408	\$155,600	\$0	\$155,600	\$52,549	\$24,606	\$0	(\$27,943)	(\$27,535)	\$0
63104 - MISC SCHOOL GRANTS	\$253,228	\$170,000	\$0	\$170,000	\$18,669	\$29,829	\$0	\$11,160	\$264,388	\$8,595
63105 - MISC SCHOOL GRANTS-CTE/TE	\$19,819	\$0	\$0	\$0	\$3,676	\$0	\$0	(\$3,676)	\$16,144	\$0
63115 - ADULT EDUCATION	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0
63116 - ABE MINI-GRANTS	\$10,981	\$55,000	\$0	\$55,000	\$4,351	\$1,790	\$0	(\$2,560)	\$8,421	\$0
63120 - VDOE BRJDC GRANT	\$0	\$894,647	\$0	\$894,647	\$280,961	\$0	\$0	(\$280,961)	(\$280,961)	\$0
63142 - ALTERNATIVE EDUCATION	\$1,118	\$23,576	\$0	\$23,576	\$15,138	\$16,587	\$0	\$1,449	\$2,567	\$0
63145 - AIMR- SUMMER RENTAL	\$808,507	\$479,750	\$0	\$479,750	\$19,727	\$209,642	\$0	\$189,915	\$998,422	\$0
63151 - TEACHER MENTORING PROGR	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
63152 - ALGEBRA READINESS	\$1,957	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$1,957	\$0
63173 - MIGRNT CONSORT INCNTV GR	\$0	\$20,500	\$0	\$20,500	\$10,031	\$6,700	\$0	(\$3,331)	(\$3,331)	\$0
63201 - C B I P PROGRAM	\$32,884	\$2,093,036	\$0	\$2,093,036	\$402,788	\$1,528	\$268,171	(\$401,260)	(\$368,376)	\$0
63202 - E D PROGRAM	\$120,000	\$1,379,293	\$0	\$1,379,293	\$251,203	\$0	\$238,903	(\$251,203)	(\$131,203)	\$0
63203 - TITLE II	\$0	\$285,000	\$0	\$285,000	\$89,532	\$18,171	\$0	(\$71,361)	(\$71,361)	\$0
63205 - PRE-SCHOOL SPECIAL EDUCAT	\$34,738	\$64,019	\$0	\$64,019	\$33,422	\$0	\$0	(\$33,422)	\$1,316	\$0
63207 - CARL PERKINS GRANT	\$14,393	\$155,000	\$0	\$155,000	\$170,986	\$0	\$0	(\$170,986)	(\$156,594)	\$0
63212 - SPECIAL ED JAIL PROGRAM	\$5,083	\$145,419	\$0	\$145,419	\$24,151	\$8,050	\$0	(\$16,100)	(\$11,018)	\$0
63215 - TITLE 3	\$0	\$145,000	\$0	\$145,000	\$66,406	\$27,931	\$0	(\$38,475)	(\$38,475)	\$0
63220 - PROF PRTNRSHP LEADER	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
63221 - EL/CIVICS PARTNERSHIP	\$2,557	\$110,500	\$0	\$110,500	\$28,080	\$2,688	\$0	(\$25,393)	(\$22,836)	\$16,500
63225 - INVESTING IN INNOVATION GR	\$74,478	\$0	\$584,299	\$584,299	\$395,238	\$0	\$52,000	(\$395,238)	(\$320,760)	\$0
63226 - STEM LEARNING THRU THE AR	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0	\$32,000	\$32,000	\$0

# Albemarle County Public Schools Special Revenue Funds Financial Report November 30, 2018

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
63300 - COMMUNITY EDUCATION	\$251,819	\$2,018,552	\$0	\$2,018,552	\$544,501	\$851,790	\$149,300	\$307,290	\$559,109	\$0
63302 - READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
63304 - TITLE X-HOMELESS ED	\$41,190	\$98,100	\$0	\$98,100	\$22,293	\$10,116	\$0	(\$12,177)	\$29,013	\$15,000
63305 - DRIVERS SAFETY FUND	\$76,721	\$228,455	\$0	\$228,455	\$81,150	\$66,103	\$0	(\$15,047)	\$61,674	\$0
63306 - OPEN DOORS FUND	\$79,164	\$65,100	\$0	\$65,100	\$14,908	\$16,214	\$0	\$1,306	\$80,470	\$0
63310 - SUMMER SCHOOL FUND	\$126,191	\$363,188	\$0	\$363,188	\$384,438	\$164,671	\$53,581	(\$219,767)	(\$93,576)	\$249,932
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	\$7,189	\$0	\$0	\$0	\$9,978	\$16,706	\$15,395	\$6,728	\$13,918	\$0
63501 - MCINTIRE TRUST FUND	\$53,560	\$10,000	\$0	\$10,000	\$1,183	\$23,622	\$0	\$22,439	\$75,999	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$16,767	\$12,000	\$0	\$12,000	\$705	\$5,249	\$0	\$4,544	\$21,311	\$0
63907 - COMPUTER EQP REPLACEMEN	\$1,137,694	\$1,000,000	\$220,000	\$1,220,000	\$1,190,859	\$54,921	\$546,361	(\$1,135,938)	\$1,756	\$3,220,000
63909 - TEXTBOOK REPLACEMENT FUN	\$1,234,090	\$500,000	\$0	\$500,000	\$302,660	\$0	\$0	(\$302,660)	\$931,430	\$1,500,000
63910 - INTERNAL SERV - VEH MAINT	\$30,556	\$1,109,702	\$0	\$1,109,702	\$378,607	\$378,607	\$0	\$0	\$30,556	\$0
63913 - FED REVENUE CONTINGENCY R	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0
63913 - FED REVENUE CONTINGENCY R	\$0	\$475,889	\$0	\$475,889	\$0	\$0	\$0	\$0	\$0	\$951,778
	<b>\$9,581,031</b>	<b>\$19,861,772</b>	<b>\$804,299</b>	<b>\$20,666,071</b>	<b>\$8,528,707</b>	<b>\$4,054,113</b>	<b>\$1,436,711</b>	<b>(\$4,474,594)</b>	<b>\$5,106,437</b>	<b>\$5,961,805</b>

# Albemarle County Public Schools Financial Report December 31, 2018

	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Orig Budget	FY 2018/2019 Projected	Change Amount	YTD	Percent
<b>Avg. Daily Membership</b>	<b>13,578</b>	<b>13,578</b>	<b>0</b>	<b>13,517</b>	<b>-61</b>		
<b>REVENUES</b>							
Local-Schools	\$2,774,990	\$2,774,990	\$0	\$2,774,990	\$0	\$1,070,775	38.59%
State	\$48,263,009	\$48,263,009	\$0	\$48,263,009	\$0	\$19,016,790	39.40%
Federal	\$2,997,473	\$2,997,473	\$0	\$2,997,473	\$0	\$8,865	0.30%
<b>Sub-Total Revenues</b>	<b>\$54,035,472</b>	<b>\$54,035,472</b>	<b>\$0</b>	<b>\$54,035,472</b>	<b>\$0</b>	<b>\$20,096,430</b>	<b>37.19%</b>
Use of Fund Balance	\$1,024,735	\$1,024,735	\$0	\$1,024,735	\$0	\$0	0.00%
Transfers In	\$131,740,296	\$131,740,296	\$0	\$131,740,296	\$0	\$65,656,411	49.84%
<b>Total Transfers</b>	<b>\$132,765,031</b>	<b>\$132,765,031</b>	<b>\$0</b>	<b>\$132,765,031</b>	<b>\$0</b>	<b>\$65,656,411</b>	<b>49.45%</b>
<b>Total Revenues</b>	<b>\$186,800,503</b>	<b>\$186,800,503</b>	<b>\$0</b>	<b>\$186,800,503</b>	<b>\$0</b>	<b>\$85,752,840</b>	<b>45.91%</b>
<b>EXPENSES</b>							
Compensation	\$156,742,055	\$156,738,103	(\$3,952)	\$156,168,481	(\$569,622)	\$59,471,479	38.08%
CATEC	\$1,789,085	\$1,789,085	\$0	\$1,789,085	\$0	\$1,789,085	100.00%
Summer School	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
Operational	\$28,229,742	\$28,233,694	\$3,952	\$28,233,694	\$0	\$17,200,776	60.92%
<b>Total Expenses</b>	<b>\$186,800,503</b>	<b>\$186,800,503</b>	<b>\$0</b>	<b>\$186,230,881</b>	<b>(\$569,622)</b>	<b>\$78,461,340</b>	<b>42.13%</b>

<b>Balance of Revenues over Expenses</b>	<b>\$0</b>	<b>\$7,291,500</b>
--	------------	--------------------

Compensation projections are based upon January's actual payroll

# Albemarle County Public Schools Departmental and School Operational Financial Report December 31, 2018

Department Description	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Original Budget	Holdback	Available Budget	YTD Exp/Oblig	Balance	Percent Expended	Prior Year %
62101 - HOLDBACK RESERVE	\$0	\$1,451,447	\$1,451,447	\$0	\$1,451,447	\$0	\$1,451,447	0.00%	0.00%
62111 - INSTRUCTIONAL SUPPORT	\$1,141,605	\$1,171,605	\$30,000	\$0	\$1,171,605	\$724,321	\$447,284	61.82%	68.09%
62112 - STUDENT SERVICES	\$6,562,408	\$6,553,070	(\$9,338)	\$0	\$6,553,070	\$4,732,720	\$1,820,350	72.22%	77.55%
62113 - FEDERAL PROGRAMS	\$789,139	\$772,089	(\$17,050)	\$0	\$772,089	\$75,952	\$696,137	9.84%	11.55%
62114 - MEDIA SERVICES	\$560,578	\$560,578	\$0	\$0	\$560,578	\$65,993	\$494,585	11.77%	9.83%
62115 - COMPUTER TECHNOLOGY	\$2,063,877	\$2,063,877	\$0	\$0	\$2,063,877	\$860,436	\$1,203,441	41.69%	43.07%
62116 - VOCATIONAL EDUCATION	\$27,464	\$27,464	\$0	\$0	\$27,464	\$15,506	\$11,958	56.46%	86.04%
62117 - PROFESSIONAL DEVELOPMENT	\$1,033,968	\$1,033,968	\$0	\$0	\$1,033,968	\$361,789	\$672,179	34.99%	33.84%
62118 - STRATEGIC PLANNING	\$526,764	\$526,764	\$0	\$0	\$526,764	\$289,029	\$237,735	54.87%	52.06%
62201 - BROADUS WOOD ELEMENTARY	\$88,212	\$80,363	(\$7,849)	\$0	\$80,363	\$34,943	\$45,420	43.48%	53.53%
62202 - BROWNSVILLE ELEMENTARY	\$245,232	\$212,406	(\$32,826)	\$0	\$212,406	\$83,588	\$128,818	39.35%	22.63%
62203 - CROZET ELEMENTARY	\$117,704	\$110,770	(\$6,934)	\$0	\$110,770	\$57,578	\$53,191	51.98%	53.17%
62204 - GREER ELEMENTARY	\$206,886	\$164,176	(\$42,710)	\$0	\$164,176	\$93,024	\$71,152	56.66%	42.39%
62205 - HOLLYMEAD ELEMENTARY	\$149,765	\$118,919	(\$30,846)	\$0	\$118,919	\$52,054	\$66,865	43.77%	47.34%
62206 - MERIWETHER LEWIS ELEM.	\$172,959	\$136,262	(\$36,697)	\$0	\$136,262	\$44,058	\$92,204	32.33%	52.31%
62207 - RED HILL ELEMENTARY	\$98,833	\$87,601	(\$11,232)	\$0	\$87,601	\$19,931	\$67,670	22.75%	33.35%
62209 - SCOTTSVILLE ELEMENTARY	\$96,707	\$89,161	(\$7,546)	\$0	\$89,161	\$35,687	\$53,474	40.02%	21.87%
62210 - STONE ROBINSON ELEMENTARY	\$144,952	\$120,257	(\$24,695)	\$0	\$120,257	\$46,801	\$73,456	38.92%	39.95%
62211 - STONY POINT ELEMENTARY	\$85,714	\$79,698	(\$6,016)	\$0	\$79,698	\$29,981	\$49,717	37.62%	45.73%
62212 - WOODBROOK ELEMENTARY	\$107,323	\$140,504	\$33,181	\$0	\$140,504	\$61,163	\$79,341	43.53%	38.00%
62213 - YANCEY ELEMENTARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#Num!	1.84%
62214 - CALE ELEMENTARY SCHOOL	\$179,450	\$163,531	(\$15,919)	\$0	\$163,531	\$45,503	\$118,027	27.83%	65.31%
62215 - VIRGINIA L. MURRAY ELEM	\$91,417	\$81,001	(\$10,416)	\$0	\$81,001	\$52,503	\$28,498	64.82%	88.23%
62216 - AGNOR-HURT ELEMENTARY SCH	\$154,000	\$132,475	(\$21,525)	\$0	\$132,475	\$65,471	\$67,004	49.42%	53.90%

**Albemarle County Public Schools  
Departmental and School Operational  
Financial Report  
December 31, 2018**

<b>Department Description</b>	<b>Original Appropriated Budget</b>	<b>Current Appropriated Budget</b>	<b>Variance Curr-Original Budget</b>	<b>Holdback</b>	<b>Available Budget</b>	<b>YTD Exp/Oblig</b>	<b>Balance</b>	<b>Percent Expended</b>	<b>Prior Year %</b>
62217 - BAKER-BUTLER ELEMENTARY	\$148,514	\$145,249	(\$3,265)	\$0	\$145,249	\$62,616	\$82,633	43.11%	54.08%
62251 - BURLEY MIDDLE SCHOOL	\$209,010	\$208,081	(\$929)	\$0	\$208,081	\$65,493	\$142,589	31.47%	52.28%
62252 - HENLEY MIDDLE SCHOOL	\$280,427	\$250,682	(\$29,745)	\$0	\$250,682	\$93,297	\$157,385	37.22%	61.60%
62253 - JOUETT MIDDLE SCHOOL	\$208,953	\$191,517	(\$17,436)	\$0	\$191,517	\$88,590	\$102,927	46.26%	50.01%
62254 - WALTON MIDDLE SCHOOL	\$138,517	\$126,505	(\$12,012)	\$0	\$126,505	\$72,044	\$54,461	56.95%	42.46%
62255 - SUTHERLAND MIDDLE SCHOOL	\$217,397	\$180,589	(\$36,808)	\$0	\$180,589	\$98,692	\$81,896	54.65%	53.33%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$9,852	\$9,833	(\$19)	\$0	\$9,833	\$6,296	\$3,537	64.03%	74.90%
62301 - ALBEMARLE HIGH SCHOOL	\$1,260,393	\$746,628	(\$513,765)	\$0	\$746,628	\$688,250	\$58,378	92.18%	30.40%
62302 - W. ALBEMARLE HIGH SCHOOL	\$736,579	\$523,013	(\$213,566)	\$0	\$523,013	\$275,904	\$247,109	52.75%	40.96%
62303 - MURRAY EDUCATION CENTER	\$75,978	\$75,634	(\$344)	\$0	\$75,634	\$68,973	\$6,661	91.19%	54.38%
62304 - MONTICELLO HIGH SCHOOL	\$900,414	\$518,858	(\$381,556)	\$0	\$518,858	\$343,564	\$175,294	66.22%	44.26%
62410 - EXECUTIVE SERVICES	\$428,753	\$428,753	\$0	\$0	\$428,753	\$79,128	\$349,625	18.46%	28.38%
62411 - COMMUNITY ENGAGEMENT	\$34,871	\$37,874	\$3,003	\$0	\$37,874	\$14,872	\$23,002	39.27%	8.47%
62420 - HUMAN RESOURCES	\$420,095	\$427,460	\$7,365	\$0	\$427,460	\$261,633	\$165,827	61.21%	54.63%
62430 - SUPPORT/PLANNING SERVICES	\$231,792	\$231,792	\$0	\$0	\$231,792	\$78,966	\$152,826	34.07%	30.80%
62431 - FISCAL SERVICES	\$741,704	\$741,704	\$0	\$0	\$741,704	\$405,613	\$336,091	54.69%	71.85%
62432 - TRANSPORTATION SERVICES	\$1,008,506	\$1,008,506	\$0	\$0	\$1,008,506	\$1,118,262	(\$109,756)	110.88%	59.04%
62433 - BUILDING SERVICES	\$6,533,030	\$6,503,030	(\$30,000)	\$0	\$6,503,030	\$5,530,552	\$972,478	85.05%	79.79%
<b>Totals</b>	<b>\$28,229,742</b>	<b>\$28,233,694</b>	<b>\$3,952</b>	<b>\$0</b>	<b>\$28,233,694</b>	<b>\$17,200,776</b>	<b>\$11,032,917</b>	<b>60.92%</b>	<b>60.03%</b>

# Albemarle County Public Schools Special Revenue Funds Financial Report December 31, 2018

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	\$1,515,545	\$6,017,837	\$0	\$6,017,837	\$3,312,831	\$1,960,306	\$113,000	(\$1,352,525)	\$163,021	\$0
63002 - SUMMER NUTRITION PROGRA	\$438,675	\$301,609	\$0	\$301,609	\$255,210	\$258,402	\$0	\$3,192	\$441,866	\$0
63010 - FRESH FRUITS/VEG PROG	\$0	\$0	\$0	\$0	\$0	\$489	\$0	\$489	\$489	\$0
63101 - CHAPTER I	\$52	\$1,425,000	\$0	\$1,425,000	\$519,149	\$289,508	\$0	(\$229,642)	(\$229,590)	\$0
63103 - MIGRANT	\$408	\$155,600	\$0	\$155,600	\$61,746	\$43,607	\$0	(\$18,138)	(\$17,730)	\$0
63104 - MISC SCHOOL GRANTS	\$253,228	\$170,000	\$0	\$170,000	\$26,301	\$29,829	\$0	\$3,528	\$256,756	\$0
63105 - MISC SCHOOL GRANTS-CTE/TE	\$19,819	\$0	\$0	\$0	\$3,676	\$0	\$0	(\$3,676)	\$16,144	\$0
63115 - ADULT EDUCATION	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0
63116 - ABE MINI-GRANTS	\$10,981	\$55,000	\$0	\$55,000	\$5,358	\$1,790	\$0	(\$3,568)	\$7,413	\$0
63120 - VDOE BRJDC GRANT	\$0	\$894,647	\$0	\$894,647	\$350,211	\$0	\$0	(\$350,211)	(\$350,211)	\$0
63142 - ALTERNATIVE EDUCATION	\$1,118	\$23,576	\$0	\$23,576	\$15,138	\$16,587	\$0	\$1,449	\$2,567	\$0
63145 - AIMR- SUMMER RENTAL	\$808,507	\$479,750	\$0	\$479,750	\$19,727	\$209,642	\$0	\$189,915	\$998,422	\$0
63151 - TEACHER MENTORING PROGR	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
63152 - ALGEBRA READINESS	\$1,957	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$1,957	\$0
63173 - MIGRNT CONSORT INCNTV GR	\$0	\$20,500	\$0	\$20,500	\$12,932	\$7,940	\$0	(\$4,992)	(\$4,992)	\$0
63201 - C B I P PROGRAM	\$32,884	\$2,093,036	\$0	\$2,093,036	\$533,818	\$1,528	\$268,171	(\$532,290)	(\$499,406)	\$0
63202 - E D PROGRAM	\$120,000	\$1,379,293	\$0	\$1,379,293	\$335,927	\$0	\$238,903	(\$335,927)	(\$215,927)	\$0
63203 - TITLE II	\$0	\$285,000	\$0	\$285,000	\$115,566	\$66,509	\$0	(\$49,057)	(\$49,057)	\$0
63205 - PRE-SCHOOL SPECIAL EDUCAT	\$34,738	\$64,019	\$0	\$64,019	\$44,598	\$0	\$0	(\$44,598)	(\$9,860)	\$0
63207 - CARL PERKINS GRANT	\$14,393	\$155,000	\$0	\$155,000	\$172,876	\$0	\$0	(\$172,876)	(\$158,483)	\$0
63212 - SPECIAL ED JAIL PROGRAM	\$5,083	\$145,419	\$0	\$145,419	\$32,468	\$8,050	\$0	(\$24,418)	(\$19,335)	\$0
63215 - TITLE 3	\$0	\$145,000	\$0	\$145,000	\$74,942	\$47,034	\$0	(\$27,908)	(\$27,908)	\$0
63220 - PROF PRTNRSHIP LEADER	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
63221 - EL/CIVICS PARTNERSHIP	\$2,557	\$110,500	\$0	\$110,500	\$35,518	\$27,317	\$0	(\$8,201)	(\$5,644)	\$16,500
63225 - INVESTING IN INNOVATION GR	\$74,478	\$0	\$584,299	\$584,299	\$395,237	\$0	\$52,000	(\$395,237)	(\$320,759)	\$0
63226 - STEM LEARNING THRU THE AR	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0	\$32,000	\$32,000	\$0

# Albemarle County Public Schools Special Revenue Funds Financial Report December 31, 2018

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
63300 - COMMUNITY EDUCATION	\$251,819	\$2,018,552	\$0	\$2,018,552	\$685,860	\$1,007,955	\$149,300	\$322,095	\$573,914	\$0
63302 - READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
63304 - TITLE X-HOMELESS ED	\$41,190	\$98,100	\$0	\$98,100	\$30,156	\$13,959	\$0	(\$16,197)	\$24,993	\$15,000
63305 - DRIVERS SAFETY FUND	\$76,721	\$228,455	\$0	\$228,455	\$89,910	\$80,870	\$0	(\$9,040)	\$67,681	\$0
63306 - OPEN DOORS FUND	\$79,164	\$65,100	\$0	\$65,100	\$18,556	\$16,414	\$0	(\$2,142)	\$77,022	\$0
63310 - SUMMER SCHOOL FUND	\$126,191	\$363,188	\$0	\$363,188	\$384,438	\$183,392	\$53,581	(\$201,046)	(\$74,855)	\$249,932
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	\$7,189	\$0	\$0	\$0	\$12,281	\$16,756	\$15,395	\$4,476	\$11,665	\$0
63501 - MCINTIRE TRUST FUND	\$53,560	\$10,000	\$0	\$10,000	\$1,183	\$23,622	\$0	\$22,439	\$75,999	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$16,767	\$12,000	\$0	\$12,000	\$1,087	\$5,249	\$0	\$4,162	\$20,929	\$0
63907 - COMPUTER EQP REPLACEMEN	\$1,137,694	\$1,000,000	\$220,000	\$1,220,000	\$1,139,225	\$281,179	\$546,361	(\$858,046)	\$279,648	\$3,000,000
63909 - TEXTBOOK REPLACEMENT FUN	\$1,234,090	\$500,000	\$0	\$500,000	\$308,007	\$0	\$0	(\$308,007)	\$926,083	\$1,500,000
63910 - INTERNAL SERV - VEH MAINT	\$30,556	\$1,109,702	\$0	\$1,109,702	\$388,544	\$388,544	\$0	\$0	\$30,556	\$0
63913 - FED REVENUE CONTINGENCY R	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0
63913 - FED REVENUE CONTINGENCY R	\$0	\$475,889	\$0	\$475,889	\$0	\$0	\$0	\$0	\$0	\$951,778
	<b>\$9,581,031</b>	<b>\$19,861,772</b>	<b>\$804,299</b>	<b>\$20,666,071</b>	<b>\$9,382,475</b>	<b>\$5,018,478</b>	<b>\$1,436,711</b>	<b>(\$4,363,998)</b>	<b>\$5,217,033</b>	<b>\$5,733,210</b>

## February 14, 2019 Fund Balance Discussion

### FY 2016/17 Year End

Beginning Available Fund Balance FY 2017/18	\$577,509
<u>Budgeted FY 2017/18 Use of Fund Balance</u>	<u>\$1,062,403</u>
Total FY 2017/18 Beginning Balance	\$1,639,912

### FY 2017/18 Year End

Beginning Fund Balance	\$1,639,912
Increase due to FY 2017/18 Activity	<u>\$2,560,932</u>
FY 2017/18 Ending Fund Balance	\$4,200,844

### FY 2018/19 Actions Taken

FY 2018/19 Beginning Fund Balance	\$4,200,844
Budgeted Use of Fund Balance FY 2018/19	( <u>\$1,024,735</u> )
K-2 Devices Appropriation - approved 9/13/18	<u>(\$220,000)</u>
Available Fund Balance FY 2018/19	\$2,956,109

### FY 2018/19 Potential Items

FY 2018/19 Available Fund Balance	\$2,956,109
Carry Forward of One-Time Items - requested 2/14/19	( <u>\$502,270</u> )
Requested One-Time Items to Consider - 1st request	( <u>\$884,750</u> )
Projected Current Year Savings	\$569,622
Planned FY 2019/2020 Use of Fund Balance	<u>(\$1,024,735)</u>
Potential Available Fund Balance FY 2019/20	\$1,113,976

FY 2018/19 School Fund Appropriation Total \$186,800,503

2% Fund Balance set by Board of Supervisors \$3,736,010