

Albemarle County Public Schools
FY 2018-2019 Financial Report Ending June 30, 2019 (Unaudited)
School Fund Summary

	Budget			Actuals v. Final Approp		
	Original Appropriated	Amendments	Final Appropriated	Actuals	Comparison	% of Budget
Avg. Daily Membership	13,700.00		13,700.00	13,555.08	(144.92)	
Revenues						
Local-Schools	\$2,774,990	\$200,000	\$2,974,990	\$2,407,726	-\$567,264	80.93%
State	\$48,263,009	\$0	\$48,263,009	\$48,483,273	\$220,264	100.46%
Federal	\$2,997,473	\$0	\$2,997,473	\$3,033,921	\$36,448	101.22%
Subtotal Revenues	\$54,035,472	\$200,000	\$54,235,472	\$53,924,920	-\$310,552	99.43%
Use of Fund Balance	\$1,024,735	\$1,387,020	\$2,411,755	\$0	-\$2,411,755	0.00%
Transfers In	\$131,740,296	\$0	\$131,740,296	\$131,740,296	\$0	100.00%
Subtotal Fund Balance and Transfers	\$132,765,031	\$1,387,020	\$134,152,051	\$131,740,296	-\$2,411,755	98.20%
Total Revenues	\$186,800,503	\$1,587,020	\$188,387,523	\$185,665,216	-\$2,722,307	98.55%
Expenditures						
Compensation	\$156,742,055	-\$757	\$156,741,298	\$155,471,464	-\$1,269,834	99.19%
Operational	\$30,058,448	\$1,587,777	\$31,646,225	\$29,616,707	-\$2,029,517	93.59%
Total Expenditures	\$186,800,503	\$1,587,020	\$188,387,523	\$185,088,172	-\$3,299,351	98.25%
Balance of Revenues over Expenses				\$577,044		

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Line #	Item	BUDGET	ACTUALS				Actuals v. Budget						Prior Yr %
		Final Appropriated	Quarter 1 Jul - Sept	Quarter 2 Oct - Nov	Quarter 3 Jan - Mar	Quarter 4: April	May	June	Quarter 4 Apr - Jun	YTD Total Actuals	Balance	%	
SCHOOL FUND REVENUES													
Local-Schools Revenues													
01 *	Charges for Service	\$1,142,536	\$1,959	\$16,846	\$28,681	\$286	\$27,691	\$187,408	\$215,385	\$262,871	-\$879,665	23.01%	9.45%
02	Miscellaneous Local Revenue	\$557,532	\$172,552	\$281,581	\$75,983	\$44,461	\$60,498	\$116,287	\$221,246	\$751,362	\$193,830	134.77%	120.41%
03	Recovered Costs	\$833,922	\$308,382	\$136,041	\$250,773	\$5,054	\$9,731	\$187,036	\$201,822	\$897,017	\$63,095	107.57%	99.09%
04	Use of Money and Property	\$441,000	\$47,876	\$105,538	\$130,094	\$37,872	\$53,110	\$121,985	\$212,967	\$496,476	\$55,476	112.58%	139.57%
05	Total Local-Schools Revenues	\$2,974,990	\$530,769	\$540,007	\$485,531	\$87,674	\$151,030	\$612,716	\$851,420	\$2,407,726	-\$567,264	80.93%	75.14%
State Revenues													
06	Basic Aid	\$19,489,081	\$4,978,238	\$4,148,532	\$4,891,796	\$1,616,191	\$2,419,220	\$1,285,408	\$5,320,819	\$19,339,385	-\$149,696	99.23%	101.50%
07	Sales Tax	\$16,676,713	\$1,293,909	\$4,371,625	\$4,412,753	\$1,190,101	\$2,014,012	\$3,612,086	\$6,816,198	\$16,894,486	\$217,773	101.31%	94.84%
08	Special Education	\$3,930,033	\$724,065	\$603,388	\$822,540	\$338,914	\$507,791	\$830,278	\$1,676,983	\$3,826,975	-\$103,058	97.38%	102.88%
09	Other State Revenue	\$8,167,182	\$1,533,945	\$1,363,087	\$2,348,348	\$869,733	\$1,377,044	\$930,270	\$3,177,047	\$8,422,427	\$255,245	103.13%	101.47%
10	Total State Revenues	\$48,263,009	\$8,530,158	\$10,486,632	\$12,475,436	\$4,014,939	\$6,318,065	\$6,658,042	\$16,991,047	\$48,483,273	\$220,264	100.46%	99.41%
Federal Revenues													
11	Special Education	\$2,979,473	\$0	\$0	\$0	\$0	\$0	\$2,994,659	\$2,994,659	\$2,994,659	\$15,186	100.51%	100.43%
12	Medicaid Reimbursement	\$18,000	\$0	\$8,865	\$17,959	\$0	\$12,437	\$0	\$12,437	\$39,262	\$21,262	218.12%	145.60%
13	Total Federal Revenues	\$2,997,473	\$0	\$8,865	\$17,959	\$0	\$12,437	\$2,994,659	\$3,007,097	\$3,033,921	\$36,448	101.22%	100.86%
15	Total Fund Balance	\$2,411,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$2,411,755	0.00%	0.00%
Transfers In from Local Government													
16	Local Gov't Transfer	\$131,312,821	\$32,828,205	\$32,828,205	\$32,828,205	\$0	\$0	\$32,828,205	\$32,828,205	\$131,312,821	\$0	100.00%	100.00%
17	Special Revenue Transfers	\$427,475	\$0	\$0	\$0	\$0	\$0	\$427,475	\$427,475	\$427,475	\$0	100.00%	100.00%
18	Total Transfers In	\$131,740,296	\$32,828,205	\$32,828,205	\$32,828,205	\$0	\$0	\$33,255,680	\$33,255,680	\$131,740,296	\$0	100.00%	100.00%
19	TOTAL SCHOOL FUND REVENUES	\$188,387,523	\$41,889,131	\$43,863,709	\$45,807,132	\$4,102,613	\$6,481,532	\$43,521,098	\$54,105,244	\$185,665,216	-\$2,722,307	98.55%	98.91%

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		Final Appropriated	Quarter 1 Jul - Sept	Quarter 2 Oct - Nov	Quarter 3 Jan - Mar	Quarter 4: April	May	June	Quarter 4 Apr - Jun	YTD Total Actuals	Balance	%	
SCHOOL FUND EXPENDITURES													
Expenditures by Type													
20	Compensation	\$156,741,298	\$20,089,239	\$39,250,874	\$39,320,940	\$13,038,868	\$13,146,651	\$30,624,893	\$56,810,412	\$155,471,464	-\$1,269,834	99.19%	98.96%
21	Operational	\$31,646,225	\$8,872,452	\$6,081,862	\$5,338,605	\$1,008,158	\$1,752,867	\$6,562,764	\$9,323,789	\$29,616,707	-\$2,029,517	93.59%	99.04%
22	Total Expenditures	\$188,387,523	\$28,961,691	\$45,332,736	\$44,659,544	\$14,047,026	\$14,899,518	\$37,187,657	\$66,134,201	\$185,088,172	-\$3,299,351	98.25%	98.97%
Compensation by State Categories													
23	Instruction	\$125,194,528	\$13,509,845	\$31,453,301	\$31,243,184	\$10,442,838	\$10,540,047	\$27,301,964	\$48,284,849	\$124,491,179	-\$703,349	99.44%	99.87%
24 *	Admin., Attend., & Health	\$7,590,830	\$2,205,621	\$2,226,538	\$2,313,776	\$713,796	\$723,230	-\$725,639	\$711,387	\$7,457,321	-\$133,509	98.24%	97.31%
25 *	Technology	\$3,856,143	\$838,238	\$1,108,790	\$1,173,658	\$394,826	\$384,062	\$614,183	\$1,393,071	\$4,513,757	\$657,614	117.05%	99.64%
26	Building Services	\$10,140,915	\$2,223,289	\$2,237,591	\$2,353,297	\$774,065	\$769,881	\$1,075,445	\$2,619,391	\$9,433,569	-\$707,346	93.02%	92.32%
27	Facilities	\$34,043	\$0	\$0	\$0	\$0	\$0	\$31,030	\$31,030	\$31,030	-\$3,014	91.15%	95.45%
28	Transportation	\$9,924,839	\$1,312,245	\$2,224,654	\$2,237,025	\$713,344	\$729,431	\$2,327,910	\$3,770,685	\$9,544,610	-\$380,229	96.17%	95.55%
29	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
30	Total Compensation by State Categories	\$156,741,298	\$20,089,239	\$39,250,874	\$39,320,940	\$13,038,868	\$13,146,651	\$30,624,893	\$56,810,412	\$155,471,464	-\$1,269,834	99.19%	98.96%
Operational by State Categories													
32	Instruction	\$15,154,982	\$5,568,144	\$2,461,948	\$1,880,375	\$516,954	\$877,139	\$1,734,447	\$3,128,539	\$13,039,007	-\$2,115,975	86.04%	91.12%
33	Admin., Attend., & Health	\$1,162,799	\$174,071	\$190,260	\$156,573	\$42,207	\$47,132	\$141,966	\$231,305	\$752,209	-\$410,590	64.69%	80.97%
34	Technology	\$880,641	\$119,558	\$136,921	\$213,567	\$52,808	\$103,858	\$215,214	\$371,879	\$841,926	-\$38,715	95.60%	102.84%
35 *	Building Services	\$7,092,577	\$2,007,378	\$1,687,249	\$2,011,090	\$465,873	\$362,822	\$688,881	\$1,517,576	\$7,223,293	\$130,716	101.84%	105.48%
36 *	Facilities	\$1,030,270	\$211,266	\$334,703	\$163,205	\$11,512	\$23,800	\$216,653	\$251,964	\$961,138	-\$69,132	93.29%	45.52%
37 *	Transportation	\$1,232,879	\$221,115	\$714,530	\$330,044	-\$81,195	\$338,117	\$545,001	\$801,923	\$2,067,612	\$834,733	167.71%	110.16%
38	Transfers	\$5,092,077	\$570,920	\$556,250	\$583,750	\$0	\$0	\$3,020,602	\$3,020,602	\$4,731,522	-\$360,555	92.92%	118.57%
39	Total Operational by State Categories	\$31,646,225	\$8,872,452	\$6,081,862	\$5,338,605	\$1,008,158	\$1,752,867	\$6,562,764	\$9,323,789	\$29,616,707	-\$2,029,517	93.59%	99.04%
Total Expenditures by State Categories													
40	Instruction	\$140,349,510	\$19,077,990	\$33,915,249	\$33,123,559	\$10,959,792	\$11,417,185	\$29,036,411	\$51,413,388	\$137,530,185	-\$2,819,325	97.99%	98.92%
41	Admin., Attend., & Health	\$8,753,629	\$2,379,692	\$2,416,798	\$2,470,349	\$756,003	\$770,362	-\$583,673	\$942,692	\$8,209,531	-\$544,098	93.78%	95.54%
42	Technology	\$4,736,784	\$957,796	\$1,245,711	\$1,387,225	\$447,634	\$487,920	\$829,397	\$1,764,950	\$5,355,682	\$618,898	113.07%	100.34%
43	Building Services	\$17,233,492	\$4,230,667	\$3,924,841	\$4,364,387	\$1,239,937	\$1,132,703	\$1,764,327	\$4,136,967	\$16,656,862	-\$576,630	96.65%	97.37%
44	Facilities	\$1,064,313	\$211,266	\$334,703	\$163,205	\$11,512	\$23,800	\$247,682	\$282,994	\$992,167	-\$72,146	93.22%	46.89%
45 *	Transportation	\$11,157,718	\$1,533,360	\$2,939,185	\$2,567,069	\$632,149	\$1,067,548	\$2,872,911	\$4,572,608	\$11,612,222	\$454,504	104.07%	97.73%
46	Transfers	\$5,092,077	\$570,920	\$556,250	\$583,750	\$0	\$0	\$3,020,602	\$3,020,602	\$4,731,522	-\$360,555	92.92%	118.57%
47	Total Expenditures by State Categories	\$188,387,523	\$28,961,691	\$45,332,736	\$44,659,544	\$14,047,026	\$14,899,518	\$37,187,657	\$66,134,201	\$185,088,172	-\$3,299,351	98.25%	98.97%

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<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>														
Operational Expenditures by Department/School														
48	62101 Holdback Reserve	\$1,193,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,193,027	0.00%	0.00%
49	62102 CATEC	\$1,789,085	\$447,271	\$447,271	\$447,271	\$0	\$0	\$447,271	\$447,271	\$1,789,085	\$0	100.00%	100.30%	
50	62103 Summer School	\$39,621	\$0	\$0	\$0	\$0	\$0	\$39,621	\$39,621	\$39,621	\$0	100.00%	100.00%	
51	62111 Instruction	\$1,061,405	\$260,023	\$162,649	\$90,770	\$11,314	\$110,671	\$218,793	\$340,778	\$854,220	-\$207,185	80.48%	77.89%	
52	62112 Student Services	\$6,556,420	\$4,081,217	\$651,503	\$706,467	\$36,184	\$141,523	\$331,911	\$509,618	\$5,948,805	-\$607,615	90.73%	100.53%	
53	62113 Federal Programs	\$772,089	\$21,940	\$22,158	\$59,748	\$7,297	\$8,449	\$514,692	\$530,438	\$634,284	-\$137,805	82.15%	81.62%	
54	62114 Media Services	\$660,578	\$12,839	\$453	\$3,190	\$1,690	\$1,763	\$503,185	\$506,639	\$523,122	-\$137,456	79.19%	98.24%	
55	62115 Technology	\$3,008,541	\$254,429	\$271,937	\$364,158	\$113,863	\$131,683	\$1,808,678	\$2,054,224	\$2,944,747	-\$63,794	97.88%	99.31%	
56 *	62116 Vocational Education	\$27,464	\$761	\$14,745	\$1,053	\$340	\$8,220	\$5,359	\$13,919	\$30,478	\$3,014	110.97%	78.36%	
57	62117 Professional Development	\$1,033,968	\$196,892	\$164,897	\$90,779	\$45,415	\$45,390	\$157,472	\$248,277	\$700,845	-\$333,123	67.78%	74.82%	
58	62118 Strategic Planning & Communications	\$147,756	\$82,635	\$206,281	-\$171,102	\$971	\$12,771	\$6,768	\$20,511	\$138,324	-\$9,432	93.62%	94.26%	
59 *	62119 English as a Second Language (ESOL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%	
60	62201 Broadus Wood Elementary School	\$91,461	\$16,432	\$18,511	\$33,044	\$5,929	\$11,763	\$4,987	\$22,680	\$90,666	-\$795	99.13%	87.93%	
61	62202 Brownsville Elementary School	\$259,574	\$25,802	\$57,785	\$59,509	\$11,816	\$60,626	\$30,759	\$103,200	\$246,297	-\$13,278	94.88%	79.12%	
62	62203 Crozet Elementary School	\$123,666	\$24,558	\$33,021	\$22,341	\$10,907	\$12,552	\$4,949	\$28,409	\$108,328	-\$15,338	87.60%	93.38%	
63	62204 Greer Elementary School	\$183,451	\$30,197	\$40,165	\$42,053	\$18,539	\$12,005	\$15,745	\$46,288	\$158,703	-\$24,748	86.51%	78.75%	
64	62205 Hollymead Elementary School	\$147,446	\$24,521	\$27,533	\$24,222	\$16,532	\$9,344	\$21,970	\$47,846	\$124,122	-\$23,324	84.18%	90.98%	
65	62206 Meriwether Lewis Elementary School	\$159,318	\$16,189	\$27,869	\$59,322	\$5,851	\$19,235	\$20,877	\$45,963	\$149,344	-\$9,975	93.74%	94.18%	
66	62207 Red Hill Elementary School	\$89,547	\$5,020	\$14,911	\$18,257	\$3,186	\$6,721	\$2,526	\$12,433	\$50,621	-\$38,926	56.53%	99.62%	

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		Final Appropriated	Quarter 1 Jul - Sept	Quarter 2 Oct - Nov	Quarter 3 Jan - Mar	Quarter 4: April	May	June	Quarter 4 Apr - Jun	YTD Total Actuals		Balance	%
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>													
Operational Expenditures by Department/School Continued													
67	62209 Scottsville Elementary School	\$98,831	\$9,592	\$20,749	-\$2,023	\$5,170	\$8,884	\$17,153	\$31,207	\$59,525	-\$39,306	60.23%	72.78%
68	62210 Stone Robinson Elementary School	\$142,476	\$19,881	\$26,920	\$29,093	\$9,328	\$16,021	\$18,065	\$43,414	\$119,308	-\$23,168	83.74%	92.58%
69	62211 Stony Point Elementary School	\$97,343	\$14,070	\$15,911	\$11,117	\$7,421	\$17,510	\$27,306	\$52,237	\$93,335	-\$4,009	95.88%	96.67%
70	62212 Woodbrook Elementary School	\$154,689	\$22,178	\$38,985	\$25,722	\$31,508	\$11,246	\$22,628	\$65,382	\$152,267	-\$2,422	98.43%	86.17%
71	62214 Cale Elementary School	\$180,441	\$12,666	\$32,838	\$35,788	\$11,570	\$18,104	\$58,355	\$88,029	\$169,320	-\$11,121	93.84%	115.54%
72	62215 Virginia L. Murray Elementary School	\$89,994	\$12,133	\$25,070	\$18,972	\$11,189	\$10,473	\$7,126	\$28,788	\$84,962	-\$5,031	94.41%	93.75%
73 *	62216 Agnor-Hurt Elementary School	\$140,508	\$20,172	\$45,299	\$54,078	\$10,862	\$15,973	\$13,541	\$40,377	\$159,925	\$19,417	113.82%	101.14%
74	62217 Baker-Butler Elementary	\$156,846	\$30,601	\$32,016	\$48,930	\$11,829	\$14,255	\$11,480	\$37,564	\$149,110	-\$7,736	95.07%	104.84%
75	62251 Burley Middle School	\$226,562	\$26,587	\$38,906	\$39,405	\$20,898	\$25,731	\$27,767	\$74,396	\$179,294	-\$47,268	79.14%	101.63%
76	62252 Henley Middle School	\$274,749	\$38,824	\$54,472	\$50,153	\$11,383	\$23,573	\$43,920	\$78,876	\$222,325	-\$52,424	80.92%	94.00%
77	62253 Jouett Middle School	\$208,377	\$22,990	\$52,497	\$59,302	\$23,324	\$21,885	\$22,787	\$67,997	\$202,786	-\$5,591	97.32%	98.16%
78 *	62254 Walton Middle School	\$132,482	\$46,886	\$25,158	\$17,106	\$16,389	\$4,526	\$24,083	\$44,998	\$134,148	\$1,665	101.26%	100.31%
79	62255 Sutherland Middle School	\$210,135	\$31,331	\$45,324	\$43,436	\$9,184	\$24,306	\$12,409	\$45,900	\$165,991	-\$44,145	78.99%	90.40%
80	62280 Community Public Charter School	\$9,833	\$970	\$5,326	\$225	\$759	\$475	\$1,693	\$2,927	\$9,448	-\$385	96.08%	100.00%
81 *	62301 Albemarle High School	\$848,966	\$268,966	\$354,161	\$262,368	\$68,517	\$80,296	\$162,541	\$311,354	\$1,196,849	\$347,883	140.98%	90.79%
82	62302 Western Albemarle High School	\$624,552	\$117,998	\$131,583	\$105,445	\$42,323	\$46,710	\$106,263	\$195,295	\$550,321	-\$74,231	88.11%	75.07%
83 *	62303 Murray Education Center	\$75,634	\$32,361	\$36,612	\$5,114	\$8,027	\$1,312	\$26,046	\$35,384	\$109,471	\$33,837	144.74%	101.81%
84 *	62304 Monticello High School	\$520,449	\$149,288	\$153,180	\$170,519	\$50,800	\$81,194	\$91,891	\$223,885	\$696,872	\$176,422	133.90%	103.04%
85	62410 Office of the Superintendent and School Board	\$428,753	\$31,594	\$42,034	\$30,586	\$13,523	\$10,236	\$7,774	\$31,533	\$135,747	-\$293,006	31.66%	61.57%

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<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>														
Operational Expenditures by Department/School Continued														
86	62411 Community Engagement	\$37,874	\$8,770	\$6,102	\$12,946	\$1,614	\$4,974	\$16,925	\$23,513	\$51,331	\$13,457	135.53%	48.87%	
87	62420 Human Resources	\$427,460	\$110,879	\$91,855	\$99,786	\$19,482	\$26,124	\$39,270	\$84,875	\$387,395	-\$40,065	90.63%	94.34%	
88	62430 Division Support	\$179,342	\$38,695	\$28,354	\$12,240	\$435	\$619	\$11,739	\$12,793	\$92,081	-\$87,261	51.34%	43.08%	
89	62431 Fiscal Services	\$741,704	\$388,932	\$16,681	\$9,450	\$13	\$861	\$296,127	\$297,002	\$712,064	-\$29,640	96.00%	93.51%	
90 *	62432 Transportation Services	\$1,008,506	\$75,207	\$700,528	\$314,982	-\$97,256	\$326,906	\$510,674	\$740,324	\$1,831,041	\$822,535	181.56%	117.25%	
91 *	62433 Building Services	\$7,285,300	\$1,840,156	\$1,899,613	\$2,032,784	\$430,030	\$367,960	\$849,636	\$1,647,626	\$7,420,180	\$134,880	101.85%	96.68%	
92	Total Operational Expenditures by Department/School	\$31,646,225	\$8,872,452	\$6,081,862	\$5,338,605	\$1,008,158	\$1,752,867	\$6,562,764	\$9,323,789	\$29,616,707	-\$2,029,517	93.59%	99.04%	

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Line Item Notes

Line #	Line Item	Notes
01	Charges for Service	PVCC program revised mid-year for dual enrollment
24	Admin., Attend., & Health	June actuals include the re-distribution of costs associated with Early Retirement \$1.7M and Self-insured \$0.1M
25,42	Technology	The Central Office Re-org budget adjustment did not include regular wage and benefits. The savings in Instruction and Administration, Attendance, and Health offset these costs.
36	Facilities	Expenditures exceed budget primarily due to the unanticipated delay of the utility savings associated with energy performance and is offset by savings in other departments.
91	62433 Building Services	
37,45	Transportation	Expenditures exceed budget primarily due to purchases requested by other departments with identified savings (vans \$173K, kronos required devices \$90K, stop arms \$26K) and costs associated with delayed billings.
90	62432 Transportation Services	
56	62116 Vocational Education	Expenditures exceed budget primarily due to additional replacement needs.
59	62119 English as a Second Language (ESOL)	No activity is reflected because the operations activity was not re-organized from 62113 during this fiscal year.
73	62216 Agnor-Hurt Elementary School	Expenditures exceed budget primarily due to unforeseen circumstances requiring additional substitutes.
78	62254 Walton Middle School	Expenditures exceed budget primarily due to unforeseen circumstances requiring additional substitutes.
81	62301 Albemarle High School	Expenditures exceed budget primarily due to delay in reimbursing the division for activity fund expenses.
83	62303 Murray Education Center	Expenditures exceed budget primarily due to one-time replacement of CTE/Vocational equipment.
84	62304 Monticello High School	Expenditures exceed budget primarily due to delay in reimbursing the division for activity fund expenses.
86	62411 Community Engagement	Expenditures exceed budget primarily due to the re-organization of central office.

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Budget Amendments Detail

Amendments by Category	Instruction	Admin., Attend., & Health	Technology	Building Services	Facilities	Transportation	Transfers	Total
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Supplemental Appropriations reported below are approved by the School Board and the Board of Supervisors and increased/decreased the total School Fund budget

2019075 Donations and Contributions	\$200,000							\$200,000
2019080 One-Time Library Catalog System	\$100,000							\$100,000
2019080 One-Time Brownsville Mobile Classrm Set-up				\$250,000				\$250,000
2019080 One-Time Enhance School Entrances w/ Panic Buttons					\$30,000			\$30,000
2019080 Carry forward 17-18 One-Time projects					\$502,270			\$502,270
2019080 One-Time Sch Operating Fund Transfer to Fund 3907							\$504,750	\$504,750
Supplemental Appropriations Total	\$300,000	\$0	\$0	\$250,000	\$532,270	\$0	\$504,750	\$1,587,020

Budget Adjustments reported below are approved by Fiscal Services, do not increase or decrease the budget, and resulted in a budget adjustments between school categories

Donations and Miscellaneous Revenues	-\$1,640	\$1,640						\$0
Central Office Re-org	-\$425,694	-\$14,220	\$439,914					\$0
Re-distribute Center 1 Initial Budget	\$30,000			-\$30,000				\$0
Redistribute Kronos Initiative		-\$625					\$625	\$0
Transportation Reclass	-\$250,000					\$250,000		\$0
Budget Adjustments Total	-\$347,334	-\$13,205	\$439,914	\$220,000	\$532,270	\$250,000	\$505,375	\$1,587,020

Total Budget Amendments	-\$347,334	-\$13,205	\$439,914	\$220,000	\$532,270	\$250,000	\$505,375	\$1,587,020
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Albemarle County Public Schools
FY 2018-2019 Financial Report Ending June 30, 2019 (Unaudited)
Special Revenue Funds Summary

Special Revenue Fund Summary by Fund	Beginning Fund Balance	Original Appropriated Budget	Amendments	Current Appropriated Budget	YTD Exp/Oblig	YTD Revenues	Budgeted Use of Fund Balance	Balance of Revenues over Expenditures	Total Cash Fund Balance	Transfers to be Made
63000 Child Nutrition	\$1,544,053	\$6,017,837	\$0	\$6,017,837	\$5,388,978	\$5,641,605	\$113,000	\$365,627	\$1,796,680	\$0
63002 Summer Feeding Program	\$438,675	\$301,609	\$0	\$301,609	\$192,245	\$267,429	\$0	\$75,184	\$513,859	\$0
63010 Fresh Fruit and Vegetable Program	\$0	\$0	\$0	\$0	\$0	\$489	\$0	\$489	\$489	\$0
63101 Title I	\$52	\$1,425,000	\$329,699	\$1,754,699	\$1,424,893	\$1,424,841	\$52	\$0	\$0	\$0
63104 Migrant	\$408	\$155,600	\$408	\$156,008	\$131,013	\$131,507	\$408	\$902	\$902	\$0
63104 Miscellaneous Grants	\$253,228	\$170,000	\$253,228	\$423,228	\$127,744	\$67,898	\$253,228	\$193,382	\$193,382	\$0
63105 Career and Technical Education (CTE) Grant	\$19,819	\$0	\$41,345	\$41,345	\$19,286	\$21,776	\$19,819	\$22,309	\$22,309	\$0
63115 Adult Education	\$8	\$0	\$8	\$8	\$8	\$0	\$8	\$0	\$0	\$0
63116 Economically Dislocated Workers	\$10,981	\$55,000	\$10,981	\$65,981	\$5,211	\$1,790	\$10,981	\$7,560	\$7,560	\$0
63120 Blue Ridge Juvenile Detention Center (BRJDC)	\$0	\$894,647	\$0	\$894,647	\$867,686	\$867,930	\$0	\$244	\$244	\$0
63142 Alternative Education	\$1,118	\$23,576	\$19,195	\$42,771	\$42,783	\$58,362	\$1,118	\$16,697	\$16,697	\$0
61345 CFA Institute - Summer Rental	\$808,507	\$479,750	\$0	\$479,750	\$253,041	\$523,052	\$0	\$270,010	\$1,078,517	\$0
61351 Teacher Mentoring Program	\$0	\$10,000	\$0	\$10,000	\$9,080	\$9,080	\$0	\$0	\$0	\$0
63152 Algebra Readiness	\$1,957	\$50,000	\$6,957	\$56,957	\$51,241	\$51,241	\$1,957	\$1,957	\$1,957	\$0
63159 Kovar Corp Grant-Spec Ed	\$613	\$0	\$613	\$613	\$0	\$0	\$613	\$613	\$613	\$0
63172 Title I-School Improvemt 1003A	\$3,214	\$0	\$3,214	\$3,214	\$3,214	\$0	\$3,214	\$0	\$0	\$0
63173 Migrant Consortium Incentive Grant	\$0	\$20,500	\$0	\$20,500	\$18,062	\$18,062	\$0	\$0	\$0	\$0
63201 Community Based Instruction Program (CBIP)	\$32,884	\$2,093,036	\$32,884	\$2,125,920	\$1,011,722	\$1,011,722	\$32,884	\$32,884	\$32,884	\$0
63202 Emotional Disabilities (E D) Program	\$120,000	\$1,379,293	\$120,000	\$1,499,293	\$717,477	\$627,477	\$120,000	\$30,000	\$30,000	\$0

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Special Revenue Fund Summary by Fund	Beginning Fund Balance	Original Appropriated Budget	Amendments	Current Appropriated Budget	YTD Exp/Oblig	YTD Revenues	Budgeted Use of Fund Balance	Balance of Revenues over Expenditures	Total Cash Fund Balance	Transfers to be Made
63203 Title II	\$0	\$285,000	\$59,104	\$344,104	\$328,097	\$328,146	\$0	\$49	\$49	\$0
63205 Pre-School Special Education	\$34,738	\$64,019	\$34,738	\$98,757	\$86,598	\$66,598	\$34,738	\$14,738	\$14,738	\$0
63205 Carl Perkins	\$14,393	\$155,000	\$33,393	\$188,393	\$181,963	\$173,639	\$14,393	\$6,069	\$6,069	\$0
63212 Special Education Jail Program	\$5,083	\$145,419	\$5,083	\$150,502	\$94,393	\$94,393	\$5,083	\$5,083	\$5,083	\$0
63215 Title III	\$0	\$145,000	\$0	\$145,000	\$107,592	\$107,592	\$0	\$0	\$0	\$0
63217 Project Graduation	\$1,956	\$0	\$15,961	\$15,961	\$5,254	\$14,005	\$1,956	\$10,706	\$10,706	\$0
63220 Professional Partnership School Leader	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0	\$0
63221 English Literacy and Civics Education (EL/Civics)	\$2,557	\$110,500	\$2,557	\$113,057	\$89,042	\$90,393	\$2,557	\$3,908	\$3,908	\$0
63324 School Security Equipment	\$0	\$0	\$31,679	\$31,679	\$31,679	\$31,679	\$0	\$0	\$0	\$0
63225 Investing in Innovation Grant	\$74,478	\$0	\$658,777	\$658,777	\$392,901	\$355,200	\$126,478	\$88,777	\$36,777	\$0
63226 STEM Learning Through the Arts	\$0	\$0	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000	\$32,000	\$0
63300 Extended Day Enrichment Program (EDEP)	\$251,819	\$2,018,552	\$251,819	\$2,270,371	\$1,925,021	\$1,882,127	\$401,119	\$358,226	\$208,926	\$0
63302 Reading First	\$54	\$0	\$54	\$54	\$54	\$0	\$54	\$0	\$0	\$0
63304 Families in Crisis Grant	\$41,190	\$98,100	\$41,190	\$139,290	\$89,491	\$86,634	\$41,190	\$38,333	\$38,333	\$0
63305 Drivers Safety	\$76,721	\$228,455	\$76,721	\$305,176	\$167,747	\$196,576	\$76,721	\$105,551	\$105,551	\$0
63306 Community Education	\$79,164	\$65,100	\$79,164	\$144,264	\$39,880	\$41,731	\$79,164	\$81,014	\$81,014	\$0
63310 Summer School	\$126,191	\$363,188	\$126,191	\$489,379	\$433,416	\$457,314	\$126,191	\$150,089	\$150,089	\$0
63316 Safe Schools	\$95,520	\$0	\$95,520	\$95,520	\$95,520	\$0	\$95,520	\$0	\$0	\$0
63317 Health Students	\$91,084	\$0	\$91,081	\$91,081	\$91,084	\$0	\$91,081	-\$3	\$0	\$0

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Special Revenue Fund Summary by Fund	Beginning Fund Balance	Original Appropriated Budget	Amendments	Current Appropriated Budget	YTD Exp/Oblig	YTD Revenues	Budgeted Use of Fund Balance	Balance of Revenues over Expenditures	Total Cash Fund Balance	Transfers to be Made
63380 Community Public Charter School	\$7,189	\$0	\$59,689	\$59,689	\$31,702	\$29,488	\$7,189	\$4,975	\$4,975	\$0
63501 McIntire Trust	\$53,560	\$10,000	\$53,560	\$63,560	-\$43,342	\$36,762	\$53,560	\$133,664	\$133,664	\$0
63502 Foundation for Excellence	\$16,767	\$12,000	\$16,767	\$28,767	\$16,767	\$5,249	\$16,767	\$5,249	\$5,249	\$0
63905 School Bus Replacement	\$50,931	\$0	\$50,931	\$50,931	\$0	\$0	\$50,931	\$50,931	\$50,931	\$0
63907 Computer Equipment Replacement	\$1,137,694	\$1,000,000	\$2,150,537	\$3,150,537	\$1,881,117	\$2,011,882	\$1,137,694	\$1,268,459	\$1,268,459	\$0
63909 Textbook Replacement	\$1,234,090	\$500,000	\$1,234,090	\$1,734,090	\$487,247	\$500,000	\$1,234,090	\$1,246,844	\$1,246,844	\$0
63910 Vehicle Maintenance	\$30,556	\$1,109,702	\$30,556	\$1,140,258	\$864,679	\$865,122	\$30,556	\$30,999	\$30,999	\$0
63911 Revenue Contingency Reserve	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0
63913 Federal Revenue Contingency Reserve	\$475,889	\$475,889	\$0	\$475,889	\$0	\$475,889	\$0	\$475,889	\$951,778	\$0
Totals	\$10,142,141	\$19,861,772	\$6,054,694	\$25,916,466	\$17,666,586	\$18,606,679	\$4,189,314	\$5,129,407	\$11,082,234	\$0