

Albemarle County Public Schools Financial Report January 31, 2019

	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Orig Budget	FY 2018/2019 Projected	Change Amount	YTD	Percent
Avg. Daily Membership	13,578	13,578	0	13,517	-61		
REVENUES							
Local-Schools	\$2,774,990	\$2,774,990	\$0	\$2,774,990	\$0	\$1,136,678	40.96%
State	\$48,263,009	\$48,263,009	\$0	\$48,530,023	\$267,014	\$24,814,607	51.13%
Federal	\$2,997,473	\$2,997,473	\$0	\$2,997,473	\$0	\$8,865	0.30%
Sub-Total Revenues	\$54,035,472	\$54,035,472	\$0	\$54,302,486	\$267,014	\$25,960,150	47.81%
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%
Total Transfers	\$132,765,031	\$132,765,031	\$0	\$132,765,031	\$0	\$65,656,411	49.45%
Total Revenues	\$186,800,503	\$186,800,503	\$0	\$187,067,517	\$267,014	\$91,616,561	48.98%
EXPENSES							
Compensation	\$156,743,872	\$156,739,920	(\$3,952)	\$155,207,562	(\$1,532,358)	\$72,411,130	46.65%
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	\$28,227,925	\$28,235,383	\$7,458	\$28,235,383	\$0	\$18,020,116	63.82%
Total Expenses	\$186,800,503	\$186,804,009	\$3,506	\$185,271,651	(\$1,532,358)	\$92,220,331	49.78%

Balance of Revenues over Expenses

\$1,802,878

(\$603,771)

Compensation projections are based upon preliminary June payroll due to timing

Albemarle County Public Schools Departmental and School Operational Financial Report January 31, 2019

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	(\$45,574)	\$1,397,448	\$1,443,022	\$0	\$1,397,448	\$0	\$1,397,448	0.00%	0.00%
62111 - INSTRUCTIONAL SUPPORT	\$1,141,605	\$1,171,605	\$30,000	\$0	\$1,171,605	\$752,562	\$419,043	64.23%	54.29%
62112 - STUDENT SERVICES	\$6,562,408	\$6,553,070	(\$9,338)	\$0	\$6,553,070	\$4,828,585	\$1,724,485	73.68%	78.22%
62113 - FEDERAL PROGRAMS	\$789,139	\$772,089	(\$17,050)	\$0	\$772,089	\$108,893	\$663,196	14.10%	12.93%
62114 - MEDIA SERVICES	\$560,578	\$560,578	\$0	\$0	\$560,578	\$68,691	\$491,887	12.25%	7.17%
62115 - COMPUTER TECHNOLOGY	\$2,063,877	\$2,063,877	\$0	\$0	\$2,063,877	\$869,829	\$1,194,048	42.15%	43.23%
62116 - VOCATIONAL EDUCATION	\$27,464	\$27,464	\$0	\$0	\$27,464	\$16,095	\$11,369	58.60%	86.29%
62117 - PROFESSIONAL DEVELOPMENT	\$1,033,968	\$1,033,968	\$0	\$0	\$1,033,968	\$443,294	\$590,674	42.87%	39.98%
62118 - STRATEGIC PLANNING	\$526,764	\$526,764	\$0	\$0	\$526,764	\$317,779	\$208,985	60.33%	57.18%
62201 - BROADUS WOOD ELEMENTARY	\$88,612	\$80,963	(\$7,649)	\$0	\$80,963	\$45,198	\$35,765	55.83%	71.02%
62202 - BROWNSVILLE ELEMENTARY	\$254,369	\$221,843	(\$32,526)	\$0	\$221,843	\$97,235	\$124,609	43.83%	24.67%
62203 - CROZET ELEMENTARY	\$118,565	\$111,631	(\$6,934)	\$0	\$111,631	\$65,106	\$46,526	58.32%	60.71%
62204 - GREER ELEMENTARY	\$206,886	\$164,176	(\$42,710)	\$0	\$164,176	\$105,332	\$58,844	64.16%	45.11%
62205 - HOLLYMEAD ELEMENTARY	\$155,247	\$125,383	(\$29,865)	\$0	\$125,383	\$58,956	\$66,427	47.02%	52.68%
62206 - MERIWETHER LEWIS ELEM.	\$178,297	\$141,600	(\$36,697)	\$0	\$141,600	\$45,158	\$96,441	31.89%	63.96%
62207 - RED HILL ELEMENTARY	\$99,759	\$88,527	(\$11,232)	\$0	\$88,527	\$25,467	\$63,060	28.77%	39.67%
62209 - SCOTTSVILLE ELEMENTARY	\$96,707	\$89,161	(\$7,546)	\$0	\$89,161	\$37,595	\$51,566	42.17%	25.65%
62210 - STONE ROBINSON ELEMENTARY	\$152,556	\$127,861	(\$24,695)	\$0	\$127,861	\$54,979	\$72,882	43.00%	42.09%
62211 - STONY POINT ELEMENTARY	\$86,214	\$80,198	(\$6,016)	\$0	\$80,198	\$33,851	\$46,347	42.21%	49.39%
62212 - WOODBROOK ELEMENTARY	\$107,723	\$140,904	\$33,181	\$0	\$140,904	\$73,583	\$67,321	52.22%	45.27%
62213 - YANCEY ELEMENTARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#Num!	1.84%
62214 - CALE ELEMENTARY SCHOOL	\$179,750	\$163,831	(\$15,919)	\$0	\$163,831	\$53,661	\$110,170	32.75%	80.43%
62215 - VIRGINIA L. MURRAY ELEM	\$91,417	\$82,266	(\$9,151)	\$0	\$82,266	\$57,257	\$25,009	69.60%	78.35%
62216 - AGNOR-HURT ELEMENTARY SCH	\$154,000	\$132,475	(\$21,525)	\$0	\$132,475	\$80,790	\$51,685	60.98%	60.75%

Albemarle County Public Schools Departmental and School Operational Financial Report January 31, 2019

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	\$149,914	\$146,648	(\$3,265)	\$0	\$146,648	\$73,813	\$72,835	50.33%	57.75%
62251 - BURLEY MIDDLE SCHOOL	\$211,570	\$213,224	\$1,654	\$0	\$213,224	\$80,883	\$132,341	37.93%	58.21%
62252 - HENLEY MIDDLE SCHOOL	\$282,898	\$253,992	(\$28,905)	\$0	\$253,992	\$103,504	\$150,489	40.75%	67.76%
62253 - JOUETT MIDDLE SCHOOL	\$212,953	\$195,517	(\$17,436)	\$0	\$195,517	\$101,813	\$93,704	52.07%	56.23%
62254 - WALTON MIDDLE SCHOOL	\$138,517	\$128,944	(\$9,573)	\$0	\$128,944	\$81,424	\$47,520	63.15%	65.81%
62255 - SUTHERLAND MIDDLE SCHOOL	\$219,776	\$182,967	(\$36,808)	\$0	\$182,967	\$111,659	\$71,308	61.03%	57.90%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$9,852	\$9,833	(\$19)	\$0	\$9,833	\$6,296	\$3,537	64.03%	56.05%
62301 - ALBEMARLE HIGH SCHOOL	\$1,260,393	\$746,628	(\$513,765)	\$0	\$746,628	\$809,328	(\$62,700)	108.40%	34.66%
62302 - W. ALBEMARLE HIGH SCHOOL	\$736,579	\$526,337	(\$210,242)	\$0	\$526,337	\$301,991	\$224,346	57.38%	43.60%
62303 - MURRAY EDUCATION CENTER	\$75,978	\$75,634	(\$344)	\$0	\$75,634	\$71,028	\$4,606	93.91%	58.25%
62304 - MONTICELLO HIGH SCHOOL	\$900,414	\$518,858	(\$381,556)	\$0	\$518,858	\$398,163	\$120,695	76.74%	49.76%
62410 - EXECUTIVE SERVICES	\$428,753	\$428,753	\$0	\$0	\$428,753	\$85,516	\$343,237	19.95%	31.85%
62411 - COMMUNITY ENGAGEMENT	\$34,871	\$37,874	\$3,003	\$0	\$37,874	\$16,550	\$21,324	43.70%	15.02%
62420 - HUMAN RESOURCES	\$420,095	\$427,460	\$7,365	\$0	\$427,460	\$279,567	\$147,893	65.40%	58.12%
62430 - SUPPORT/PLANNING SERVICES	\$231,792	\$231,792	\$0	\$0	\$231,792	\$91,186	\$140,606	39.34%	32.91%
62431 - FISCAL SERVICES	\$741,704	\$741,704	\$0	\$0	\$741,704	\$408,214	\$333,490	55.04%	71.94%
62432 - TRANSPORTATION SERVICES	\$1,008,506	\$1,008,506	\$0	\$0	\$1,008,506	\$1,017,334	(\$8,828)	100.88%	61.33%
62433 - BUILDING SERVICES	\$6,533,030	\$6,503,030	(\$30,000)	\$0	\$6,503,030	\$5,741,953	\$761,077	88.30%	82.59%
Totals	\$28,227,925	\$28,235,383	\$7,458	\$0	\$28,235,383	\$18,020,116	\$10,215,267	63.82%	62.75%

Albemarle County Public Schools Special Revenue Funds Financial Report January 31, 2019

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	\$0	\$6,017,837	\$0	\$6,017,837	\$3,589,392	\$2,593,982	\$113,000	(\$995,409)	(\$995,409)	\$0
63002 - SUMMER NUTRITION PROGRA	\$0	\$301,609	\$0	\$301,609	\$255,210	\$259,265	\$0	\$4,055	\$4,055	\$0
63010 - FRESH FRUITS/VEG PROG	\$0	\$0	\$0	\$0	\$0	\$489	\$0	\$489	\$489	\$0
63101 - CHAPTER I	\$0	\$1,425,000	\$0	\$1,425,000	\$634,795	\$402,924	\$0	(\$231,871)	(\$231,871)	\$0
63103 - MIGRANT	\$0	\$155,600	\$0	\$155,600	\$70,604	\$53,013	\$0	(\$17,591)	(\$17,591)	\$0
63104 - MISC SCHOOL GRANTS	\$0	\$170,000	\$0	\$170,000	\$38,008	\$52,623	\$0	\$14,615	\$14,615	\$0
63105 - MISC SCHOOL GRANTS-CTE/TE	\$0	\$0	\$0	\$0	\$3,676	\$0	\$0	(\$3,676)	(\$3,676)	\$0
63116 - ABE MINI-GRANTS	\$0	\$55,000	\$0	\$55,000	\$5,835	\$1,790	\$0	(\$4,045)	(\$4,045)	\$0
63120 - VDOE BRJDC GRANT	\$0	\$894,647	\$0	\$894,647	\$444,445	\$0	\$0	(\$444,445)	(\$444,445)	\$0
63142 - ALTERNATIVE EDUCATION	\$0	\$23,576	\$0	\$23,576	\$19,535	\$16,587	\$0	(\$2,948)	(\$2,948)	\$0
63145 - AIMR- SUMMER RENTAL	\$0	\$479,750	\$0	\$479,750	\$19,727	\$209,642	\$0	\$189,915	\$189,915	\$0
63151 - TEACHER MENTORING PROGRA	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
63152 - ALGEBRA READINESS	\$0	\$50,000	\$0	\$50,000	\$0	\$4,658	\$0	\$4,658	\$4,658	\$0
63173 - MIGRNT CONSORT INCNTV GRT	\$0	\$20,500	\$0	\$20,500	\$15,100	\$10,031	\$0	(\$5,070)	(\$5,070)	\$0
63201 - C B I P PROGRAM	\$0	\$2,093,036	\$0	\$2,093,036	\$662,950	\$1,528	\$268,171	(\$661,422)	(\$661,422)	\$0
63202 - E D PROGRAM	\$0	\$1,379,293	\$0	\$1,379,293	\$420,654	\$0	\$238,903	(\$420,654)	(\$420,654)	\$0
63203 - TITLE II	\$0	\$285,000	\$0	\$285,000	\$141,576	\$89,532	\$0	(\$52,044)	(\$52,044)	\$0
63205 - PRE-SCHOOL SPECIAL EDUCAT	\$0	\$64,019	\$0	\$64,019	\$55,585	\$0	\$0	(\$55,585)	(\$55,585)	\$0
63207 - CARL PERKINS GRANT	\$0	\$155,000	\$0	\$155,000	\$183,994	\$0	\$0	(\$183,994)	(\$183,994)	\$0
63212 - SPECIAL ED JAIL PROGRAM	\$0	\$145,419	\$0	\$145,419	\$40,518	\$8,050	\$0	(\$32,468)	(\$32,468)	\$0
63215 - TITLE 3	\$0	\$145,000	\$0	\$145,000	\$80,654	\$52,605	\$0	(\$28,049)	(\$28,049)	\$0
63217 - PROJECT GRADUATION	\$0	\$0	\$0	\$0	\$0	\$1,273	\$0	\$1,273	\$1,273	\$0
63221 - EL/CIVICS PARTNERSHIP	\$0	\$110,500	\$0	\$110,500	\$40,865	\$43,817	\$0	\$2,953	\$2,953	\$0
63225 - INVESTING IN INNOVATION GR	\$0	\$0	\$584,299	\$584,299	\$402,661	\$247,734	\$52,000	(\$154,927)	(\$154,927)	\$0
63226 - STEM LEARNING THRU THE ART	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0	\$32,000	\$32,000	\$0
63300 - COMMUNITY EDUCATION	\$0	\$2,018,552	\$0	\$2,018,552	\$817,419	\$1,283,412	\$149,300	\$465,992	\$465,992	\$0

Albemarle County Public Schools Special Revenue Funds Financial Report January 31, 2019

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
63304 - TITLE X-HOMELESS ED	\$0	\$98,100	\$0	\$98,100	\$36,929	\$29,715	\$0	(\$7,214)	(\$7,214)	\$4,000
63305 - DRIVERS SAFETY FUND	\$0	\$228,455	\$0	\$228,455	\$98,708	\$90,569	\$0	(\$8,139)	(\$8,139)	\$0
63306 - OPEN DOORS FUND	\$0	\$65,100	\$0	\$65,100	\$20,750	\$31,726	\$0	\$10,976	\$10,976	\$0
63310 - SUMMER SCHOOL FUND	\$0	\$363,188	\$0	\$363,188	\$384,438	\$211,474	\$53,581	(\$172,965)	(\$172,965)	\$249,932
63380 - COMMUN PUBLIC CHARTR SCH	\$0	\$0	\$0	\$0	\$16,838	\$29,288	\$21,746	\$12,449	\$12,449	\$0
63501 - MCINTIRE TRUST FUND	\$0	\$10,000	\$0	\$10,000	\$1,183	\$48,809	\$0	\$47,626	\$47,626	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$0	\$12,000	\$0	\$12,000	\$1,087	\$5,249	\$0	\$4,162	\$4,162	\$0
63907 - COMPUTER EQP REPLACEMENT	\$0	\$1,000,000	\$220,000	\$1,220,000	\$1,170,682	\$283,825	\$546,361	(\$886,857)	(\$886,857)	\$3,000,000
63909 - TEXTBOOK REPLACEMENT FUN	\$0	\$500,000	\$0	\$500,000	\$330,762	\$0	\$0	(\$330,762)	(\$330,762)	\$1,500,000
63910 - INTERNAL SERV - VEH MAINT	\$0	\$1,109,702	\$0	\$1,109,702	\$441,962	\$441,962	\$0	\$0	\$0	\$0
63913 - FED REVENUE CONTINGENCY R	\$0	\$475,889	\$0	\$475,889	\$0	\$0	\$0	\$0	\$0	\$951,778
63913 - FED REVENUE CONTINGENCY R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$19,861,772	\$804,299	\$20,666,071	\$10,446,543	\$6,537,569	\$1,443,062	(\$3,908,974)	(\$3,908,974)	\$5,705,710

Albemarle County Public Schools Financial Report February 28, 2019

	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Orig Budget	FY 2018/2019 Projected	Change Amount	YTD	Percent
Avg. Daily Membership	13,578	13,578	0	13,517	-61		
REVENUES							
Local-Schools	\$2,774,990	\$2,774,990	\$0	\$2,774,990	\$0	\$1,322,289	47.65%
State	\$48,263,009	\$48,263,009	\$0	\$48,530,023	\$267,014	\$26,871,602	55.37%
Federal	\$2,997,473	\$2,997,473	\$0	\$2,997,473	\$0	\$8,865	0.30%
Sub-Total Revenues	\$54,035,472	\$54,035,472	\$0	\$54,302,486	\$267,014	\$28,202,756	51.94%
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%
Total Transfers	\$132,765,031	\$132,765,031	\$0	\$132,765,031	\$0	\$65,656,411	49.45%
Total Revenues	\$186,800,503	\$186,800,503	\$0	\$187,067,517	\$267,014	\$93,859,166	50.17%
EXPENSES							
Compensation	\$156,743,872	\$156,838,314	\$94,442	\$155,305,956	(\$1,532,358)	\$85,665,919	55.16%
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	\$28,227,925	\$28,136,989	(\$90,936)	\$28,136,989	\$0	\$19,028,305	67.63%
Total Expenses	\$186,800,503	\$186,804,009	\$3,506	\$185,271,651	(\$1,532,358)	\$106,483,309	57.47%
Balance of Revenues over Expenses				\$1,802,878		(\$12,624,143)	

Compensation projections are based upon preliminary June payroll due to timing

Albemarle County Public Schools Departmental and School Operational Financial Report February 28, 2019

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	(\$45,574)	\$1,380,571	\$1,426,145	\$0	\$1,380,571	\$0	\$1,380,571	0.00%	0.00%
62111 - INSTRUCTIONAL SUPPORT	\$1,141,605	\$1,061,405	(\$80,200)	\$0	\$1,061,405	\$773,888	\$287,517	72.91%	59.56%
62112 - STUDENT SERVICES	\$6,562,408	\$6,556,420	(\$5,988)	\$0	\$6,556,420	\$4,863,472	\$1,692,948	74.18%	79.74%
62113 - FEDERAL PROGRAMS	\$789,139	\$772,089	(\$17,050)	\$0	\$772,089	\$118,507	\$653,582	15.35%	13.13%
62114 - MEDIA SERVICES	\$560,578	\$560,578	\$0	\$0	\$560,578	\$68,183	\$492,395	12.16%	7.74%
62115 - COMPUTER TECHNOLOGY	\$2,063,877	\$2,503,791	\$439,914	\$0	\$2,503,791	\$871,818	\$1,631,973	34.82%	14.92%
62116 - VOCATIONAL EDUCATION	\$27,464	\$27,464	\$0	\$0	\$27,464	\$16,095	\$11,369	58.60%	100.91%
62117 - PROFESSIONAL DEVELOPMENT	\$1,033,968	\$1,033,968	\$0	\$0	\$1,033,968	\$450,188	\$583,780	43.54%	43.35%
62118 - STRATEGIC PLANNING	\$526,764	\$147,756	(\$379,008)	\$0	\$147,756	\$325,937	(\$178,181)	220.59%	56.15%
62201 - BROADUS WOOD ELEMENTARY	\$88,612	\$81,163	(\$7,449)	\$0	\$81,163	\$58,409	\$22,753	71.97%	79.03%
62202 - BROWNSVILLE ELEMENTARY	\$254,369	\$222,290	(\$32,079)	\$0	\$222,290	\$120,630	\$101,660	54.27%	34.04%
62203 - CROZET ELEMENTARY	\$118,565	\$111,631	(\$6,934)	\$0	\$111,631	\$77,110	\$34,521	69.08%	69.46%
62204 - GREER ELEMENTARY	\$206,886	\$164,176	(\$42,710)	\$0	\$164,176	\$114,290	\$49,886	69.61%	50.87%
62205 - HOLLYMEAD ELEMENTARY	\$155,247	\$125,983	(\$29,265)	\$0	\$125,983	\$67,527	\$58,456	53.60%	50.38%
62206 - MERIWETHER LEWIS ELEM.	\$178,297	\$141,600	(\$36,697)	\$0	\$141,600	\$87,622	\$53,978	61.88%	70.89%
62207 - RED HILL ELEMENTARY	\$99,759	\$89,175	(\$10,584)	\$0	\$89,175	\$31,097	\$58,078	34.87%	35.82%
62209 - SCOTTSVILLE ELEMENTARY	\$96,707	\$89,355	(\$7,352)	\$0	\$89,355	\$37,991	\$51,364	42.52%	49.23%
62210 - STONE ROBINSON ELEMENTARY	\$152,556	\$129,929	(\$22,628)	\$0	\$129,929	\$64,500	\$65,429	49.64%	52.98%
62211 - STONY POINT ELEMENTARY	\$86,214	\$80,825	(\$5,389)	\$0	\$80,825	\$38,484	\$42,341	47.61%	55.56%
62212 - WOODBROOK ELEMENTARY	\$107,723	\$142,004	\$34,281	\$0	\$142,004	\$84,674	\$57,330	59.63%	49.87%
62213 - YANCEY ELEMENTARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#Num!	68.97%
62214 - CALE ELEMENTARY SCHOOL	\$179,750	\$164,531	(\$15,219)	\$0	\$164,531	\$64,995	\$99,535	39.50%	69.96%
62215 - VIRGINIA L. MURRAY ELEM	\$91,417	\$82,706	(\$8,711)	\$0	\$82,706	\$65,251	\$17,455	78.89%	72.13%
62216 - AGNOR-HURT ELEMENTARY SCH	\$154,000	\$137,730	(\$16,270)	\$0	\$137,730	\$88,800	\$48,930	64.47%	70.83%

Albemarle County Public Schools Departmental and School Operational Financial Report February 28, 2019

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	\$149,914	\$147,048	(\$2,865)	\$0	\$147,048	\$99,709	\$47,340	67.81%	66.76%
62251 - BURLEY MIDDLE SCHOOL	\$211,570	\$213,224	\$1,654	\$0	\$213,224	\$88,960	\$124,264	41.72%	66.89%
62252 - HENLEY MIDDLE SCHOOL	\$282,898	\$256,552	(\$26,345)	\$0	\$256,552	\$123,103	\$133,450	47.98%	74.33%
62253 - JOUETT MIDDLE SCHOOL	\$212,953	\$195,517	(\$17,436)	\$0	\$195,517	\$120,092	\$75,425	61.42%	67.65%
62254 - WALTON MIDDLE SCHOOL	\$138,517	\$128,944	(\$9,573)	\$0	\$128,944	\$85,534	\$43,410	66.33%	37.54%
62255 - SUTHERLAND MIDDLE SCHOOL	\$219,776	\$183,995	(\$35,781)	\$0	\$183,995	\$123,891	\$60,104	67.33%	51.53%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$9,852	\$9,833	(\$19)	\$0	\$9,833	\$6,521	\$3,312	66.32%	67.73%
62301 - ALBEMARLE HIGH SCHOOL	\$1,260,393	\$746,628	(\$513,765)	\$0	\$746,628	\$854,433	(\$107,805)	114.44%	82.86%
62302 - W. ALBEMARLE HIGH SCHOOL	\$736,579	\$526,948	(\$209,631)	\$0	\$526,948	\$333,462	\$193,486	63.28%	64.09%
62303 - MURRAY EDUCATION CENTER	\$75,978	\$75,634	(\$344)	\$0	\$75,634	\$67,659	\$7,975	89.46%	74.80%
62304 - MONTICELLO HIGH SCHOOL	\$900,414	\$518,858	(\$381,556)	\$0	\$518,858	\$450,304	\$68,554	86.79%	70.54%
62410 - EXECUTIVE SERVICES	\$428,753	\$428,753	\$0	\$0	\$428,753	\$93,532	\$335,221	21.81%	30.73%
62411 - COMMUNITY ENGAGEMENT	\$34,871	\$37,874	\$3,003	\$0	\$37,874	\$20,861	\$17,013	55.08%	59.95%
62420 - HUMAN RESOURCES	\$420,095	\$427,460	\$7,365	\$0	\$427,460	\$299,010	\$128,450	69.95%	61.13%
62430 - SUPPORT/PLANNING SERVICES	\$231,792	\$179,342	(\$52,450)	\$0	\$179,342	\$82,912	\$96,430	46.23%	18.87%
62431 - FISCAL SERVICES	\$741,704	\$741,704	\$0	\$0	\$741,704	\$413,593	\$328,111	55.76%	79.78%
62432 - TRANSPORTATION SERVICES	\$1,008,506	\$1,008,506	\$0	\$0	\$1,008,506	\$1,077,182	(\$68,676)	106.81%	133.29%
62433 - BUILDING SERVICES	\$6,533,030	\$6,503,030	(\$30,000)	\$0	\$6,503,030	\$6,198,080	\$304,950	95.31%	88.16%
Totals	\$28,227,925	\$28,136,989	(\$90,936)	\$0	\$28,136,989	\$19,028,305	\$9,108,684	67.63%	67.92%

Albemarle County Public Schools Special Revenue Funds Financial Report February 28, 2019

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	\$0	\$6,017,837	\$0	\$6,017,837	\$3,816,280	\$3,107,403	\$113,000	(\$708,877)	(\$708,877)	\$0
63002 - SUMMER NUTRITION PROGRA	\$0	\$301,609	\$0	\$301,609	\$255,210	\$259,265	\$0	\$4,055	\$4,055	\$0
63010 - FRESH FRUITS/VEG PROG	\$0	\$0	\$0	\$0	\$0	\$489	\$0	\$489	\$489	\$0
63101 - CHAPTER I	\$0	\$1,425,000	\$0	\$1,425,000	\$748,314	\$409,724	\$0	(\$338,590)	(\$338,590)	\$0
63103 - MIGRANT	\$0	\$155,600	\$0	\$155,600	\$79,804	\$62,209	\$0	(\$17,595)	(\$17,595)	\$0
63104 - MISC SCHOOL GRANTS	\$0	\$170,000	\$0	\$170,000	\$52,416	\$54,559	\$0	\$2,143	\$2,143	\$0
63105 - MISC SCHOOL GRANTS-CTE/TE	\$0	\$0	\$0	\$0	\$14,938	\$0	\$0	(\$14,938)	(\$14,938)	\$0
63116 - ABE MINI-GRANTS	\$0	\$55,000	\$0	\$55,000	\$6,399	\$1,790	\$0	(\$4,609)	(\$4,609)	\$0
63120 - VDOE BRJDC GRANT	\$0	\$894,647	\$0	\$894,647	\$516,771	\$144,116	\$0	(\$372,655)	(\$372,655)	\$0
63142 - ALTERNATIVE EDUCATION	\$0	\$23,576	\$0	\$23,576	\$19,535	\$19,094	\$0	(\$441)	(\$441)	\$0
63145 - AIMR- SUMMER RENTAL	\$0	\$479,750	\$0	\$479,750	\$19,727	\$209,642	\$0	\$189,915	\$189,915	\$0
63151 - TEACHER MENTORING PROGRA	\$0	\$10,000	\$0	\$10,000	\$0	\$908	\$0	\$908	\$908	\$0
63152 - ALGEBRA READINESS	\$0	\$50,000	\$0	\$50,000	\$0	\$9,317	\$0	\$9,317	\$9,317	\$0
63173 - MIGRNT CONSORT INCNTV GRT	\$0	\$20,500	\$0	\$20,500	\$16,982	\$15,100	\$0	(\$1,882)	(\$1,882)	\$0
63201 - C B I P PROGRAM	\$0	\$2,093,036	\$0	\$2,093,036	\$783,149	\$1,528	\$268,171	(\$781,621)	(\$781,621)	\$0
63202 - E D PROGRAM	\$0	\$1,379,293	\$0	\$1,379,293	\$504,450	\$0	\$238,903	(\$504,450)	(\$504,450)	\$0
63203 - TITLE II	\$0	\$285,000	\$0	\$285,000	\$167,950	\$115,566	\$0	(\$52,384)	(\$52,384)	\$0
63205 - PRE-SCHOOL SPECIAL EDUCAT	\$0	\$64,019	\$0	\$64,019	\$64,197	\$0	\$0	(\$64,197)	(\$64,197)	\$0
63207 - CARL PERKINS GRANT	\$0	\$155,000	\$0	\$155,000	\$134,376	\$0	\$0	(\$134,376)	(\$134,376)	\$0
63212 - SPECIAL ED JAIL PROGRAM	\$0	\$145,419	\$0	\$145,419	\$48,568	\$32,468	\$0	(\$16,100)	(\$16,100)	\$0
63215 - TITLE 3	\$0	\$145,000	\$0	\$145,000	\$86,611	\$66,947	\$0	(\$19,664)	(\$19,664)	\$0
63217 - PROJECT GRADUATION	\$0	\$0	\$0	\$0	\$0	\$2,546	\$0	\$2,546	\$2,546	\$0
63221 - EL/CIVICS PARTNERSHIP	\$0	\$110,500	\$0	\$110,500	\$51,983	\$50,825	\$0	(\$1,159)	(\$1,159)	\$0
63225 - INVESTING IN INNOVATION GR	\$0	\$0	\$584,299	\$584,299	\$392,120	\$305,742	\$52,000	(\$86,378)	(\$86,378)	\$0
63226 - STEM LEARNING THRU THE ART	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0	\$32,000	\$32,000	\$0
63300 - COMMUNITY EDUCATION	\$0	\$2,018,552	\$0	\$2,018,552	\$966,022	\$1,470,237	\$149,300	\$504,216	\$504,216	\$0

Albemarle County Public Schools Special Revenue Funds Financial Report February 28, 2019

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
63304 - TITLE X-HOMELESS ED	\$0	\$98,100	\$0	\$98,100	\$44,383	\$35,261	\$0	(\$9,122)	(\$9,122)	\$4,000
63305 - DRIVERS SAFETY FUND	\$0	\$228,455	\$0	\$228,455	\$108,475	\$101,806	\$0	(\$6,669)	(\$6,669)	\$0
63306 - OPEN DOORS FUND	\$0	\$65,100	\$0	\$65,100	\$22,475	\$35,855	\$0	\$13,380	\$13,380	\$0
63310 - SUMMER SCHOOL FUND	\$0	\$363,188	\$0	\$363,188	\$384,491	\$221,294	\$53,581	(\$163,197)	(\$163,197)	\$249,932
63380 - COMMUN PUBLIC CHARTR SCH	\$0	\$0	\$0	\$0	\$15,253	\$29,488	\$21,746	\$14,235	\$14,235	\$0
63501 - MCINTIRE TRUST FUND	\$0	\$10,000	\$0	\$10,000	\$1,183	\$48,809	\$0	\$47,626	\$47,626	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$0	\$12,000	\$0	\$12,000	\$1,087	\$5,249	\$0	\$4,162	\$4,162	\$0
63907 - COMPUTER EQP REPLACEMENT	\$0	\$1,000,000	\$220,000	\$1,220,000	\$1,172,021	\$288,319	\$546,361	(\$883,702)	(\$883,702)	\$3,000,000
63909 - TEXTBOOK REPLACEMENT FUN	\$0	\$500,000	\$0	\$500,000	\$337,150	\$0	\$0	(\$337,150)	(\$337,150)	\$1,500,000
63910 - INTERNAL SERV - VEH MAINT	\$0	\$1,109,702	\$0	\$1,109,702	\$447,309	\$447,309	\$0	\$0	\$0	\$0
63913 - FED REVENUE CONTINGENCY R	\$0	\$475,889	\$0	\$475,889	\$0	\$0	\$0	\$0	\$0	\$951,778
63913 - FED REVENUE CONTINGENCY R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$19,861,772	\$804,299	\$20,666,071	\$11,279,628	\$7,584,864	\$1,443,062	(\$3,694,764)	(\$3,694,764)	\$5,705,710

Albemarle County Public Schools Financial Report March 31, 2019

	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Orig Budget	FY 2018/2019 Projected	Change Amount	YTD	Percent
Avg. Daily Membership	13,578	13,578	0	13,517	-61		
<u>REVENUES</u>							
Local-Schools	\$2,774,990	\$2,974,990	\$200,000	\$2,974,990	\$0	\$1,556,306	52.31%
State	\$48,263,009	\$48,263,009	\$0	\$48,530,023	\$267,014	\$31,493,426	64.89%
Federal	\$2,997,473	\$2,997,473	\$0	\$2,997,473	\$0	\$26,824	0.89%
Sub-Total Revenues	\$54,035,472	\$54,235,472	\$200,000	\$54,502,486	\$267,014	\$33,076,556	60.69%
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	\$98,484,616	74.76%
Total Transfers	\$132,765,031	\$132,765,031	\$0	\$132,765,031	\$0	\$98,484,616	74.18%
Total Revenues	\$186,800,503	\$187,000,503	\$200,000	\$187,267,517	\$267,014	\$131,561,172	70.25%
<u>EXPENSES</u>							
Compensation	\$156,743,872	\$156,734,161	(\$9,711)	\$155,201,803	(\$1,532,358)	\$98,661,053	63.57%
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	\$28,227,925	\$28,441,142	\$213,217	\$28,441,142	\$0	\$21,029,578	73.94%
Total Expenses	\$186,800,503	\$187,004,009	\$203,506	\$185,471,651	(\$1,532,358)	\$121,479,715	65.50%
Balance of Revenues over Expenses				\$1,802,878		\$10,081,457	

Compensation projections are based upon preliminary June payroll due to timing

**Albemarle County Public Schools
Departmental and School Operational
Financial Report
March 31, 2019**

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	(\$45,574)	\$1,340,166	\$1,385,740	\$0	\$1,340,166	\$0	\$1,340,166	0.00%	0.00%
62111 - INSTRUCTIONAL SUPPORT	\$1,141,605	\$1,061,405	(\$80,200)	\$0	\$1,061,405	\$801,071	\$260,334	75.47%	64.68%
62112 - STUDENT SERVICES	\$6,562,408	\$6,556,420	(\$5,988)	\$0	\$6,556,420	\$5,439,187	\$1,117,233	82.96%	91.37%
62113 - FEDERAL PROGRAMS	\$789,139	\$772,089	(\$17,050)	\$0	\$772,089	\$133,475	\$638,614	17.29%	13.80%
62114 - MEDIA SERVICES	\$560,578	\$560,578	\$0	\$0	\$560,578	\$69,183	\$491,395	12.34%	8.91%
62115 - COMPUTER TECHNOLOGY	\$2,063,877	\$2,503,791	\$439,914	\$0	\$2,503,791	\$1,075,854	\$1,427,937	42.97%	43.54%
62116 - VOCATIONAL EDUCATION	\$27,464	\$27,464	\$0	\$0	\$27,464	\$16,559	\$10,905	60.29%	86.63%
62117 - PROFESSIONAL DEVELOPMENT	\$1,033,968	\$1,033,968	\$0	\$0	\$1,033,968	\$482,927	\$551,041	46.71%	50.19%
62118 - STRATEGIC PLANNING	\$526,764	\$147,756	(\$379,008)	\$0	\$147,756	\$124,879	\$22,877	84.52%	56.84%
62201 - BROADUS WOOD ELEMENTARY	\$88,612	\$91,061	\$2,449	\$0	\$91,061	\$73,894	\$17,167	81.15%	79.14%
62202 - BROWNSVILLE ELEMENTARY	\$254,369	\$251,379	(\$2,990)	\$0	\$251,379	\$143,097	\$108,282	56.92%	40.30%
62203 - CROZET ELEMENTARY	\$118,565	\$122,509	\$3,944	\$0	\$122,509	\$79,920	\$42,589	65.24%	75.89%
62204 - GREER ELEMENTARY	\$206,886	\$182,348	(\$24,538)	\$0	\$182,348	\$147,577	\$34,771	80.93%	55.39%
62205 - HOLLYMEAD ELEMENTARY	\$155,247	\$139,722	(\$15,525)	\$0	\$139,722	\$76,276	\$63,446	54.59%	65.75%
62206 - MERIWETHER LEWIS ELEM.	\$178,297	\$151,873	(\$26,424)	\$0	\$151,873	\$103,381	\$48,492	68.07%	77.81%
62207 - RED HILL ELEMENTARY	\$99,759	\$89,547	(\$10,212)	\$0	\$89,547	\$38,188	\$51,359	42.65%	53.88%
62209 - SCOTTSVILLE ELEMENTARY	\$96,707	\$98,831	\$2,124	\$0	\$98,831	\$33,664	\$65,167	34.06%	39.28%
62210 - STONE ROBINSON ELEMENTARY	\$152,556	\$140,726	(\$11,830)	\$0	\$140,726	\$75,894	\$64,833	53.93%	56.06%
62211 - STONY POINT ELEMENTARY	\$86,214	\$85,738	(\$476)	\$0	\$85,738	\$42,621	\$43,117	49.71%	65.41%
62212 - WOODBROOK ELEMENTARY	\$107,723	\$152,752	\$45,029	\$0	\$152,752	\$94,434	\$58,318	61.82%	49.75%
62213 - YANCEY ELEMENTARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#Num!	1.84%
62214 - CALE ELEMENTARY SCHOOL	\$179,750	\$164,531	(\$15,219)	\$0	\$164,531	\$81,291	\$83,240	49.41%	99.59%
62215 - VIRGINIA L. MURRAY ELEM	\$91,417	\$88,927	(\$2,490)	\$0	\$88,927	\$71,474	\$17,453	80.37%	96.21%
62216 - AGNOR-HURT ELEMENTARY SCH	\$154,000	\$138,510	(\$15,490)	\$0	\$138,510	\$119,548	\$18,962	86.31%	75.81%

Albemarle County Public Schools Departmental and School Operational Financial Report March 31, 2019

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	\$149,914	\$147,448	(\$2,465)	\$0	\$147,448	\$111,546	\$35,902	75.65%	80.16%
62251 - BURLEY MIDDLE SCHOOL	\$211,570	\$214,072	\$2,502	\$0	\$214,072	\$104,898	\$109,174	49.00%	68.51%
62252 - HENLEY MIDDLE SCHOOL	\$282,898	\$272,449	(\$10,449)	\$0	\$272,449	\$143,449	\$129,000	52.65%	72.87%
62253 - JOUETT MIDDLE SCHOOL	\$212,953	\$199,053	(\$13,900)	\$0	\$199,053	\$149,052	\$50,001	74.88%	72.92%
62254 - WALTON MIDDLE SCHOOL	\$138,517	\$129,944	(\$8,573)	\$0	\$129,944	\$89,150	\$40,794	68.61%	74.59%
62255 - SUTHERLAND MIDDLE SCHOOL	\$219,776	\$202,756	(\$17,020)	\$0	\$202,756	\$143,329	\$59,427	70.69%	75.74%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$9,852	\$9,833	(\$19)	\$0	\$9,833	\$6,521	\$3,312	66.32%	77.08%
62301 - ALBEMARLE HIGH SCHOOL	\$1,260,393	\$847,305	(\$413,088)	\$0	\$847,305	\$941,418	(\$94,113)	111.11%	47.44%
62302 - W. ALBEMARLE HIGH SCHOOL	\$736,579	\$595,031	(\$141,548)	\$0	\$595,031	\$377,564	\$217,467	63.45%	55.02%
62303 - MURRAY EDUCATION CENTER	\$75,978	\$75,634	(\$344)	\$0	\$75,634	\$74,087	\$1,547	97.95%	71.76%
62304 - MONTICELLO HIGH SCHOOL	\$900,414	\$518,858	(\$381,556)	\$0	\$518,858	\$505,308	\$13,550	97.39%	66.74%
62410 - EXECUTIVE SERVICES	\$428,753	\$428,753	\$0	\$0	\$428,753	\$109,714	\$319,039	25.59%	40.91%
62411 - COMMUNITY ENGAGEMENT	\$34,871	\$37,874	\$3,003	\$0	\$37,874	\$27,818	\$10,056	73.45%	24.43%
62420 - HUMAN RESOURCES	\$420,095	\$427,460	\$7,365	\$0	\$427,460	\$324,152	\$103,308	75.83%	65.66%
62430 - SUPPORT/PLANNING SERVICES	\$231,792	\$179,342	(\$52,450)	\$0	\$179,342	\$88,038	\$91,304	49.09%	35.23%
62431 - FISCAL SERVICES	\$741,704	\$741,704	\$0	\$0	\$741,704	\$415,062	\$326,642	55.96%	72.25%
62432 - TRANSPORTATION SERVICES	\$1,008,506	\$1,008,506	\$0	\$0	\$1,008,506	\$1,559,226	(\$550,720)	154.61%	87.77%
62433 - BUILDING SERVICES	\$6,533,030	\$6,503,030	(\$30,000)	\$0	\$6,503,030	\$6,534,852	(\$31,822)	100.49%	89.21%
Totals	\$28,227,925	\$28,441,142	\$213,217	\$0	\$28,441,142	\$21,029,578	\$7,411,565	73.94%	76.75%

Albemarle County Public Schools Special Revenue Funds Financial Report March 31, 2019

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	\$0	\$6,017,837	\$0	\$6,017,837	\$4,060,148	\$3,699,279	\$113,000	(\$360,869)	(\$360,869)	\$0
63002 - SUMMER NUTRITION PROGRA	\$0	\$301,609	\$0	\$301,609	\$258,710	\$262,679	\$0	\$3,968	\$3,968	\$0
63010 - FRESH FRUITS/VEG PROG	\$0	\$0	\$0	\$0	\$0	\$489	\$0	\$489	\$489	\$0
63101 - CHAPTER I	\$0	\$1,425,000	\$329,699	\$1,754,699	\$863,115	\$634,893	\$52	(\$228,222)	(\$228,222)	\$0
63103 - MIGRANT	\$0	\$155,600	\$408	\$156,008	\$89,747	\$71,347	\$408	(\$18,400)	(\$18,400)	\$0
63104 - MISC SCHOOL GRANTS	\$0	\$170,000	\$253,228	\$423,228	\$57,967	\$60,039	\$253,228	\$2,072	\$2,072	\$0
63105 - MISC SCHOOL GRANTS-CTE/TE	\$0	\$0	\$19,819	\$19,819	\$14,938	\$0	\$41,976	(\$14,938)	(\$14,938)	\$0
63115 - ADULT EDUCATION	\$0	\$0	\$8	\$8	\$0	\$0	\$8	\$0	\$0	\$0
63116 - ABE MINI-GRANTS	\$0	\$55,000	\$10,981	\$65,981	\$7,211	\$1,790	\$10,981	(\$5,421)	(\$5,421)	\$0
63120 - VDOE BRJDC GRANT	\$0	\$894,647	\$0	\$894,647	\$584,298	\$362,237	\$0	(\$222,061)	(\$222,061)	\$0
63142 - ALTERNATIVE EDUCATION	\$0	\$23,576	\$19,195	\$42,771	\$32,819	\$24,107	\$1,118	(\$8,712)	(\$8,712)	\$0
63145 - AIMR- SUMMER RENTAL	\$0	\$479,750	\$0	\$479,750	\$19,727	\$209,642	\$0	\$189,915	\$189,915	\$0
63151 - TEACHER MENTORING PROGRA	\$0	\$10,000	\$0	\$10,000	\$0	\$2,724	\$0	\$2,724	\$2,724	\$0
63152 - ALGEBRA READINESS	\$0	\$50,000	\$1,957	\$51,957	\$3,674	\$18,633	\$1,957	\$14,960	\$14,960	\$0
63159 - KOVAR CORP GRANT-SPEC ED	\$0	\$0	\$613	\$613	\$0	\$0	\$613	\$0	\$0	\$0
63172 - TITLE I-SCHOOL IMPROVEMT 1	\$0	\$0	\$3,214	\$3,214	\$0	\$0	\$3,214	\$0	\$0	\$0
63173 - MIGRNT CONSORT INCNTV GRT	\$0	\$20,500	\$0	\$20,500	\$18,062	\$16,982	\$0	(\$1,080)	(\$1,080)	\$0
63201 - C B I P PROGRAM	\$0	\$2,093,036	\$32,884	\$2,125,920	\$903,609	\$2,697	\$301,055	(\$900,912)	(\$900,912)	\$0
63202 - E D PROGRAM	\$0	\$1,379,293	\$120,000	\$1,499,293	\$586,710	\$0	\$358,903	(\$586,710)	(\$586,710)	\$0
63203 - TITLE II	\$0	\$285,000	\$59,104	\$344,104	\$197,356	\$141,576	\$0	(\$55,780)	(\$55,780)	\$0
63205 - PRE-SCHOOL SPECIAL EDUCAT	\$0	\$64,019	\$34,738	\$98,757	\$72,809	\$0	\$34,738	(\$72,809)	(\$72,809)	\$0
63207 - CARL PERKINS GRANT	\$0	\$155,000	\$14,393	\$169,393	\$137,086	\$0	\$14,393	(\$137,086)	(\$137,086)	\$0
63212 - SPECIAL ED JAIL PROGRAM	\$0	\$145,419	\$5,083	\$150,502	\$56,618	\$32,468	\$5,083	(\$24,151)	(\$24,151)	\$0
63215 - TITLE 3	\$0	\$145,000	\$0	\$145,000	\$93,324	\$66,947	\$0	(\$26,378)	(\$26,378)	\$0
63217 - PROJECT GRADUATION	\$0	\$0	\$1,956	\$1,956	\$0	\$5,093	\$1,956	\$5,093	\$5,093	\$0
63220 - PROF PRTNRSHP SCHL LEADR	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0

Albemarle County Public Schools Special Revenue Funds Financial Report March 31, 2019

Department Description	Beginning Fund Balance	Original Appropriation	Changes in Appropriations	Appropriation	YTD Exp/Oblig	YTD Revenues	Use of Fund Balance	Balance	Total Cash Fund Balance	Transfers to be Made
63221 - EL/CIVICS PARTNERSHIP	\$0	\$110,500	\$2,557	\$113,057	\$59,118	\$56,947	\$2,557	(\$2,171)	(\$2,171)	\$0
63225 - INVESTING IN INNOVATION GR	\$0	\$0	\$658,777	\$658,777	\$392,120	\$305,742	\$126,478	(\$86,378)	(\$86,378)	\$0
63226 - STEM LEARNING THRU THE ART	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0	\$32,000	\$32,000	\$0
63300 - COMMUNITY EDUCATION	\$0	\$2,018,552	\$251,819	\$2,270,371	\$1,103,091	\$1,665,406	\$33,308	\$562,315	\$562,315	\$0
63302 - READING FIRST	\$0	\$0	\$54	\$54	\$0	\$0	\$54	\$0	\$0	\$0
63304 - TITLE X-HOMELESS ED	\$0	\$98,100	\$41,190	\$139,290	\$51,646	\$42,840	\$41,190	(\$8,806)	(\$8,806)	\$4,000
63305 - DRIVERS SAFETY FUND	\$0	\$228,455	\$76,721	\$305,176	\$118,832	\$122,426	\$76,721	\$3,595	\$3,595	\$0
63306 - OPEN DOORS FUND	\$0	\$65,100	\$79,164	\$144,264	\$29,995	\$38,053	\$79,164	\$8,058	\$8,058	\$0
63310 - SUMMER SCHOOL FUND	\$0	\$363,188	\$126,191	\$489,379	\$384,491	\$240,215	\$53,581	(\$144,276)	(\$144,276)	\$118,863
63316 - SAFE SCHOOLS	\$0	\$0	\$95,520	\$95,520	\$0	\$0	\$95,520	\$0	\$0	\$0
63317 - HEALTHY STUDENTS	\$0	\$0	\$91,081	\$91,081	\$0	\$0	\$91,081	\$0	\$0	\$0
63380 - COMMUN PUBLIC CHARTR SCH	\$0	\$0	\$59,689	\$59,689	\$15,253	\$29,488	\$28,936	\$14,235	\$14,235	\$0
63501 - MCINTIRE TRUST FUND	\$0	\$10,000	\$53,560	\$63,560	\$1,183	\$49,778	\$53,560	\$48,596	\$48,596	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$0	\$12,000	\$16,767	\$28,767	\$1,087	\$5,249	\$16,767	\$4,162	\$4,162	\$0
63905 - SCHOOL BUS REPLACEMENT FD	\$0	\$0	\$50,931	\$50,931	\$0	\$0	\$50,931	\$0	\$0	\$0
63907 - COMPUTER EQP REPLACEMENT	\$0	\$1,000,000	\$1,645,787	\$2,645,787	\$1,413,758	\$479,328	\$2,293,022	(\$934,430)	(\$934,430)	\$3,000,000
63909 - TEXTBOOK REPLACEMENT FUN	\$0	\$500,000	\$1,234,090	\$1,734,090	\$351,434	\$0	\$1,234,090	(\$351,434)	(\$351,434)	\$1,500,000
63910 - INTERNAL SERV - VEH MAINT	\$0	\$1,109,702	\$30,556	\$1,140,258	\$453,970	\$453,970	\$30,556	\$0	\$0	\$0
63913 - FED REVENUE CONTINGENCY R	\$0	\$475,889	\$0	\$475,889	\$0	\$0	\$0	\$0	\$0	\$951,778
63913 - FED REVENUE CONTINGENCY R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$19,861,772	\$5,426,734	\$25,288,506	\$12,433,903	\$9,135,063	\$5,455,198	(\$3,298,840)	(\$3,298,840)	\$5,574,641

June 30 Preliminary, 2019 Fund Balance Update

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

FY 2018/19 Items

FY 2018/19 Available Fund Balance	\$2,956,109
Carry Forward of One-Time Items Adopted 2/14/19	(\$502,270)
Requested One-Time Items to Consider Adopted 2/28/19	(\$884,750)
Projected Current Year Savings	\$1,906,481
Recomended FY 2019/2020 Use of Fund Balance	<u>(\$1,184,123)</u>
Potential Available Fund Balance FY 2019/20	\$2,291,447

FY 2018/19 School Fund Appropriation Total \$188,385,873

2% Fund Balance set by Board of Supervisors \$3,767,717