

Albemarle County Public Schools Financial Report February 28, 2018

	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Orig Budget	FY 2017/2018 Projected	Change Amount	YTD	Percent
Avg. Daily Membership	13,451	13,451	0	13,578	127		
REVENUES							
Local-Schools	\$2,330,148	\$2,330,148	\$0	\$2,330,148	\$0	\$1,130,982	48.54%
State	\$49,666,936	\$49,666,936	\$0	\$50,012,122	\$345,186	\$29,481,987	58.95%
Federal	\$2,998,498	\$2,998,498	\$0	\$2,998,498	\$0	\$1,542,195	51.43%
Sub-Total Revenues	\$54,995,582	\$54,995,582	\$0	\$55,340,768	\$345,186	\$32,155,163	58.10%
Use of Fund Balance	\$1,062,403	\$1,062,403	\$0	\$1,062,403	\$0	\$0	0.00%
Transfers In	\$124,428,955	\$124,428,955	\$0	\$124,428,955	\$0	\$62,014,478	49.84%
Total Transfers	\$125,491,358	\$125,491,358	\$0	\$125,491,358	\$0	\$62,014,478	49.42%
Total Revenues	\$180,486,940	\$180,486,940	\$0	\$180,832,126	\$345,186	\$94,169,640	52.08%
EXPENSES							
Compensation	\$151,631,534	\$151,634,582	\$3,048	\$147,406,658	(\$4,227,924)	\$82,202,843	55.77%
CATEC	\$1,688,257	\$1,688,257	\$0	\$1,688,257	\$0	\$1,693,352	100.30%
Summer School	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
Operational	\$27,127,528	\$27,124,480	(\$3,048)	\$27,124,480	\$0	\$17,602,397	64.89%
Total Expenses	\$180,486,940	\$180,486,940	\$0	\$176,259,016	(\$4,227,924)	\$101,498,592	57.58%
Balance of Revenues over Expenses				\$4,573,110		(\$7,328,952)	

Compensation projections are based upon March's actual payroll

**Albemarle County Public Schools
Departmental and School Operational
Financial Report
February 28, 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	\$373,767	\$373,767	\$0	\$373,767	\$0	\$373,767	0.00%	-2.72%
62111 - INSTRUCTIONAL SUPPORT	\$952,901	\$952,901	\$0	\$0	\$952,901	\$647,490	\$305,411	67.95%	24.81%
62112 - STUDENT SERVICES	\$6,193,537	\$6,193,537	\$0	\$0	\$6,193,537	\$5,017,704	\$1,175,833	81.02%	77.40%
62113 - FEDERAL PROGRAMS	\$798,189	\$781,189	(\$17,000)	\$0	\$781,189	\$102,580	\$678,609	13.13%	34.79%
62114 - MEDIA SERVICES	\$560,578	\$560,578	\$0	\$0	\$560,578	\$43,400	\$517,178	7.74%	4.81%
62115 - COMPUTER TECHNOLOGY	\$2,045,859	\$2,045,859	\$0	\$0	\$2,045,859	\$886,545	\$1,159,314	43.33%	41.57%
62116 - VOCATIONAL EDUCATION	\$27,464	\$27,464	\$0	\$0	\$27,464	\$23,699	\$3,765	86.29%	100.91%
62117 - PROFESSIONAL DEVELOPMENT	\$973,969	\$973,969	\$0	\$0	\$973,969	\$399,392	\$574,577	41.01%	33.81%
62118 - DPT GUIDANCE & EVALUATION	\$501,764	\$501,764	\$0	\$0	\$501,764	\$294,128	\$207,636	58.62%	56.15%
62201 - BROADUS WOOD ELEMENTARY	\$83,781	\$79,742	(\$4,039)	\$0	\$79,742	\$63,018	\$16,724	79.03%	53.53%
62202 - BROWNSVILLE ELEMENTARY	\$241,530	\$216,191	(\$25,339)	\$0	\$216,191	\$73,590	\$142,601	34.04%	54.35%
62203 - CROZET ELEMENTARY	\$116,473	\$106,411	(\$10,062)	\$0	\$106,411	\$73,911	\$32,500	69.46%	68.09%
62204 - GREER ELEMENTARY	\$196,422	\$173,147	(\$23,275)	\$0	\$173,147	\$88,085	\$85,062	50.87%	49.87%
62205 - HOLLYMEAD ELEMENTARY	\$147,397	\$118,831	(\$28,566)	\$0	\$118,831	\$75,875	\$42,956	63.85%	50.38%
62206 - MERIWETHER LEWIS ELEM.	\$175,422	\$119,954	(\$55,468)	\$0	\$119,954	\$87,031	\$32,922	72.55%	70.89%
62207 - RED HILL ELEMENTARY	\$93,740	\$84,374	(\$9,366)	\$0	\$84,374	\$43,252	\$41,122	51.26%	42.49%
62209 - SCOTTSVILLE ELEMENTARY	\$93,710	\$85,149	(\$8,561)	\$0	\$85,149	\$30,861	\$54,288	36.24%	39.71%
62210 - STONE ROBINSON ELEMENTARY	\$139,580	\$115,276	(\$24,304)	\$0	\$115,276	\$61,068	\$54,208	52.98%	52.02%
62211 - STONY POINT ELEMENTARY	\$83,968	\$78,476	(\$5,492)	\$0	\$78,476	\$43,598	\$34,878	55.56%	50.77%
62212 - WOODBROOK ELEMENTARY	\$100,572	\$96,910	(\$3,662)	\$0	\$96,910	\$48,327	\$48,583	49.87%	53.96%
62213 - YANCEY ELEMENTARY	\$805,290	\$594,313	(\$210,977)	\$0	\$594,313	\$10,920	\$583,393	1.84%	68.97%
62214 - CALE ELEMENTARY SCHOOL	\$179,642	\$154,987	(\$24,655)	\$0	\$154,987	\$136,536	\$18,451	88.10%	81.88%
62215 - VIRGINIA L. MURRAY ELEM	\$87,194	\$86,804	(\$390)	\$0	\$86,804	\$65,337	\$21,467	75.27%	69.00%
62216 - AGNOR-HURT ELEMENTARY SCH	\$152,107	\$136,680	(\$15,427)	\$0	\$136,680	\$96,815	\$39,865	70.83%	56.44%

Albemarle County Public Schools Departmental and School Operational Financial Report February 28, 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	\$135,489	\$140,335	\$4,846	\$0	\$140,335	\$93,691	\$46,644	66.76%	77.60%
62251 - BURLEY MIDDLE SCHOOL	\$181,519	\$167,867	(\$13,652)	\$0	\$167,867	\$112,282	\$55,585	66.89%	50.08%
62252 - HENLEY MIDDLE SCHOOL	\$252,072	\$227,287	(\$24,785)	\$0	\$227,287	\$168,941	\$58,346	74.33%	57.80%
62253 - JOUETT MIDDLE SCHOOL	\$183,635	\$164,804	(\$18,831)	\$0	\$164,804	\$110,104	\$54,700	66.81%	47.87%
62254 - WALTON MIDDLE SCHOOL	\$126,859	\$115,482	(\$11,377)	\$0	\$115,482	\$81,511	\$33,971	70.58%	32.72%
62255 - SUTHERLAND MIDDLE SCHOOL	\$192,507	\$161,288	(\$31,219)	\$0	\$161,288	\$115,768	\$45,520	71.78%	51.53%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$8,444	\$6,307	(\$2,137)	\$0	\$6,307	\$4,524	\$1,783	71.72%	67.73%
62301 - ALBEMARLE HIGH SCHOOL	\$1,087,901	\$1,093,128	\$5,227	\$0	\$1,093,128	\$436,789	\$656,339	39.96%	82.86%
62302 - W. ALBEMARLE HIGH SCHOOL	\$673,999	\$648,987	(\$25,012)	\$0	\$648,987	\$314,291	\$334,696	48.43%	65.82%
62303 - MURRAY EDUCATION CENTER	\$72,693	\$67,910	(\$4,783)	\$0	\$67,910	\$47,511	\$20,399	69.96%	74.80%
62304 - MONTICELLO HIGH SCHOOL	\$776,275	\$776,789	\$514	\$0	\$776,789	\$449,374	\$327,415	57.85%	70.54%
62410 - EXECUTIVE SERVICES	\$228,453	\$228,453	\$0	\$0	\$228,453	\$80,799	\$147,654	35.37%	33.71%
62411 - COMMUNITY ENGAGEMENT	\$100,464	\$100,464	\$0	\$0	\$100,464	\$16,090	\$84,374	16.02%	30.54%
62420 - HUMAN RESOURCES	\$431,646	\$431,646	\$0	\$0	\$431,646	\$263,844	\$167,802	61.13%	62.07%
62430 - SUPPORT/PLANNING SERVICES	\$191,469	\$191,469	\$0	\$0	\$191,469	\$64,085	\$127,384	33.47%	18.87%
62431 - FISCAL SERVICES	\$704,553	\$704,553	\$0	\$0	\$704,553	\$507,854	\$196,699	72.08%	82.34%
62432 - TRANSPORTATION SERVICES	\$1,318,707	\$1,318,707	\$0	\$0	\$1,318,707	\$1,216,870	\$101,837	92.28%	133.29%
62433 - BUILDING SERVICES	\$5,709,754	\$5,920,731	\$210,977	\$0	\$5,920,731	\$5,104,904	\$815,827	86.22%	82.34%
Totals	\$27,127,528	\$27,124,480	(\$3,048)	\$0	\$27,124,480	\$17,602,397	\$9,522,083	64.89%	70.29%

Albemarle County Public Schools Special Revenue Funds Financial Report February 28, 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	\$1,317,591	\$5,650,479	\$0	\$5,650,479	\$3,788,530	\$3,092,306	\$0	(\$696,224)	\$621,367	\$0
63002 - SUMMER NUTRITION PROGRA	\$285,290	\$300,705	\$0	\$300,705	\$202,462	\$260,728	\$0	\$58,266	\$343,556	\$0
63010 - FRESH FRUITS/VEG PROG	\$0	\$0	\$41,754	\$41,754	\$26,065	\$19,679	\$0	(\$6,386)	(\$6,386)	\$0
63101 - CHAPTER I	\$52	\$1,800,000	\$0	\$1,800,000	\$849,476	\$608,976	\$0	(\$240,500)	(\$240,448)	\$0
63103 - MIGRANT	\$1,064	\$140,300	\$0	\$140,300	\$54,335	\$36,980	\$0	(\$17,354)	(\$16,290)	\$0
63104 - MISC SCHOOL GRANTS	\$210,845	\$170,000	\$0	\$170,000	\$56,271	\$121,870	\$0	\$65,599	\$276,444	\$0
63105 - MISC SCHOOL GRANTS-CTE/TE	\$22,157	\$0	\$0	\$0	\$20,249	\$16,971	\$0	(\$3,278)	\$18,879	\$0
63115 - ADULT EDUCATION	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0
63116 - ABE MINI-GRANTS	\$17,801	\$55,000	\$0	\$55,000	\$2,072	\$0	\$0	(\$2,072)	\$15,729	\$0
63122 - PROJECT: RETURN II	\$0	\$0	\$0	\$0	\$0	\$140	\$0	\$140	\$140	\$0
63142 - ALTERNATIVE EDUCATION	\$0	\$23,576	\$17,022	\$40,598	\$18,037	\$23,621	\$0	\$5,584	\$5,584	\$0
63145 - AIMR- SUMMER RENTAL	\$781,209	\$479,750	\$0	\$479,750	\$65,873	\$0	\$0	(\$65,873)	\$715,336	\$0
63151 - TEACHER MENTORING PROGR	\$0	\$10,000	\$0	\$10,000	\$0	\$1,324	\$0	\$1,324	\$1,324	\$0
63152 - ALGEBRA READINESS	\$0	\$50,000	\$0	\$50,000	\$0	\$15,593	\$0	\$15,593	\$15,593	\$0
63159 - KOVAR CORP GRANT-SPEC ED	\$613	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$613	\$0
63172 - TITLE I-SCHOOL IMPROVEMT 1	\$3,214	\$0	\$83,506	\$83,506	\$80,334	\$41,879	\$0	(\$38,454)	(\$35,241)	\$0
63173 - MIGRNT CONSORT INCNTV GR	\$0	\$13,000	\$4,904	\$17,904	\$8,821	\$8,559	\$0	(\$262)	(\$262)	\$0
63201 - C B I P PROGRAM	\$2,884	\$1,711,093	\$0	\$1,711,093	\$615,804	\$222,572	\$268,171	(\$393,232)	(\$390,348)	\$0
63202 - E D PROGRAM	\$48,644	\$1,203,559	\$0	\$1,203,559	\$422,939	\$148,617	\$238,903	(\$274,323)	(\$225,678)	\$0
63203 - TITLE II	\$0	\$339,000	\$0	\$339,000	\$168,103	\$117,405	\$0	(\$50,698)	(\$50,698)	\$0
63205 - PRE-SCHOOL SPECIAL EDUCAT	\$34,117	\$64,570	\$0	\$64,570	\$82,149	\$0	\$0	(\$82,149)	(\$48,032)	\$0
63207 - CARL PERKINS GRANT	\$11,312	\$161,025	\$0	\$161,025	\$93,641	\$0	\$0	(\$93,641)	(\$82,329)	\$0
63212 - SPECIAL ED JAIL PROGRAM	\$5,083	\$144,464	\$0	\$144,464	\$47,425	\$31,001	\$0	(\$16,424)	(\$11,342)	\$0
63215 - TITLE 3	\$0	\$130,000	\$0	\$130,000	\$65,991	\$41,935	\$0	(\$24,056)	(\$24,056)	\$0
63217 - PROJECT GRADUATION	\$1,956	\$0	\$0	\$0	\$0	\$3,657	\$0	\$3,657	\$5,612	\$0
63220 - PROF PRTNRSHP LEADER	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0

Albemarle County Public Schools Special Revenue Funds Financial Report February 28, 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
63221 - EL/CIVICS PARTNERSHIP	\$2,097	\$125,500	\$0	\$125,500	\$51,179	\$53,455	\$0	\$2,276	\$4,373	\$0
63224 - SCHOOL SECURITY EQUIPMENT	\$0	\$0	\$47,459	\$47,459	\$45,261	\$0	\$0	(\$45,261)	(\$45,261)	\$0
63225 - INVESTING IN INNOVATION GR	\$88,038	\$869,000	\$0	\$869,000	\$1,007,539	\$270,143	\$0	(\$737,396)	(\$649,358)	\$0
63300 - COMMUNITY EDUCATION	\$400,532	\$1,823,408	\$0	\$1,823,408	\$1,030,598	\$1,174,383	\$33,308	\$143,785	\$544,317	\$0
63302 - READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
63304 - TITLE X-HOMELESS ED	\$29,891	\$85,000	\$0	\$85,000	\$43,484	\$40,213	\$0	(\$3,271)	\$26,620	\$4,000
63305 - DRIVERS SAFETY FUND	\$21,017	\$216,758	\$0	\$216,758	\$108,073	\$111,351	\$0	\$3,277	\$24,295	\$0
63306 - OPEN DOORS FUND	\$70,828	\$101,200	\$0	\$101,200	\$22,891	\$39,850	\$0	\$16,959	\$87,787	\$0
63310 - SUMMER SCHOOL FUND	\$156,828	\$376,768	\$0	\$376,768	\$318,487	\$153,665	\$53,581	(\$164,822)	(\$7,994)	\$167,932
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	\$6,351	\$0	\$83,926	\$83,926	\$40,336	\$64,085	\$21,746	\$23,749	\$30,100	\$0
63501 - MCINTIRE TRUST FUND	\$41,216	\$10,000	\$0	\$10,000	\$1,432	\$19,528	\$0	\$18,097	\$59,313	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$16,053	\$15,000	\$0	\$15,000	\$2,687	\$8,137	\$0	\$5,450	\$21,503	\$0
63905 - SCHOOL BUS REPLACEMENT FD	\$50,931	\$0	\$0	\$0	\$40,800	\$0	\$0	(\$40,800)	\$10,131	\$0
63907 - COMPUTER EQP REPLACEMEN	\$1,155,328	\$1,000,000	\$546,361	\$1,546,361	\$1,008,982	\$293,225	\$546,361	(\$715,758)	\$439,570	\$2,000,000
63909 - TEXTBOOK REPLACEMENT FUN	\$1,207,228	\$500,000	\$0	\$500,000	\$400,296	\$0	\$0	(\$400,296)	\$806,932	\$1,000,000
63910 - INTERNAL SERV - VEH MAINT	\$30,556	\$1,109,702	\$0	\$1,109,702	\$631,102	\$631,102	\$0	\$0	\$30,556	\$0
63911 - REVENUE CONTINGENCY RESE	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
63913 - FED REVENUE CONTINGENCY R	\$0	\$475,889	\$0	\$475,889	\$0	\$0	\$0	\$0	\$0	\$475,889
	\$6,712,393	\$19,154,746	\$844,931	\$19,999,677	\$11,441,725	\$7,692,951	\$1,162,070	(\$3,748,775)	\$2,963,618	\$3,647,821

Albemarle County Public Schools Financial Report March 31, 2018

	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Orig Budget	FY 2017/2018 Projected	Change Amount	YTD	Percent
Avg. Daily Membership	13,451	13,480	29	13,480	29		
<u>REVENUES</u>							
Local-Schools	\$2,330,148	\$2,330,148	\$0	\$2,330,148	\$0	\$1,359,474	58.34%
State	\$49,666,936	\$49,666,936	\$0	\$49,845,758	\$178,822	\$31,622,589	63.44%
Federal	\$2,998,498	\$2,998,498	\$0	\$2,998,498	\$0	\$1,550,321	51.70%
Sub-Total Revenues	\$54,995,582	\$54,995,582	\$0	\$55,174,404	\$178,822	\$34,532,385	62.59%
Use of Fund Balance	\$1,062,403	\$1,062,403	\$0	\$1,062,403	\$0	\$0	0.00%
Transfers In	\$124,428,955	\$124,428,955	\$0	\$124,428,955	\$0	\$93,021,716	74.76%
Total Transfers	\$125,491,358	\$125,491,358	\$0	\$125,491,358	\$0	\$93,021,716	74.13%
Total Revenues	\$180,486,940	\$180,486,940	\$0	\$180,665,762	\$178,822	\$127,554,101	70.60%
<u>EXPENSES</u>							
Compensation	\$151,631,534	\$151,634,582	\$3,048	\$147,426,658	(\$4,207,924)	\$95,129,185	64.53%
CATEC	\$1,688,257	\$1,688,257	\$0	\$1,688,257	\$0	\$1,693,352	100.30%
Summer School	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
Operational	\$27,127,528	\$27,124,480	(\$3,048)	\$26,116,352	(\$1,008,128)	\$18,935,549	72.50%
Total Expenses	\$180,486,940	\$180,486,940	\$0	\$175,270,888	(\$5,216,052)	\$115,758,086	66.05%

Balance of Revenues over Expenses	\$5,394,874	\$11,796,015
--	--------------------	---------------------

Compensation projections are based upon November's actual payroll

Albemarle County Public Schools Departmental and School Operational Financial Report March 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	\$164,449	\$164,449	\$1,008,128	(\$843,679)	\$0	(\$843,679)	0.00%	-2.72%
62111 - INSTRUCTIONAL SUPPORT	\$952,901	\$952,901	\$0	\$0	\$952,901	\$616,357	\$336,544	64.68%	77.42%
62112 - STUDENT SERVICES	\$6,193,537	\$6,193,537	\$0	\$0	\$6,193,537	\$5,659,275	\$534,262	91.37%	89.65%
62113 - FEDERAL PROGRAMS	\$798,189	\$781,189	(\$17,000)	\$0	\$781,189	\$107,774	\$673,415	13.80%	42.95%
62114 - MEDIA SERVICES	\$560,578	\$560,578	\$0	\$0	\$560,578	\$49,944	\$510,634	8.91%	5.39%
62115 - COMPUTER TECHNOLOGY	\$2,045,859	\$2,045,859	\$0	\$0	\$2,045,859	\$890,695	\$1,155,164	43.54%	15.01%
62116 - VOCATIONAL EDUCATION	\$27,464	\$27,464	\$0	\$0	\$27,464	\$23,792	\$3,672	86.63%	129.12%
62117 - PROFESSIONAL DEVELOPMENT	\$973,969	\$973,969	\$0	\$0	\$973,969	\$488,872	\$485,097	50.19%	50.60%
62118 - DPT GUIDANCE & EVALUATION	\$501,764	\$501,764	\$0	\$0	\$501,764	\$285,188	\$216,576	56.84%	71.84%
62201 - BROADUS WOOD ELEMENTARY	\$83,781	\$88,042	\$4,261	\$0	\$88,042	\$69,676	\$18,366	79.14%	80.32%
62202 - BROWNSVILLE ELEMENTARY	\$241,530	\$240,823	(\$707)	\$0	\$240,823	\$97,055	\$143,768	40.30%	53.66%
62203 - CROZET ELEMENTARY	\$116,473	\$109,776	(\$6,697)	\$0	\$109,776	\$83,308	\$26,468	75.89%	78.46%
62204 - GREER ELEMENTARY	\$196,422	\$180,385	(\$16,037)	\$0	\$180,385	\$99,909	\$80,476	55.39%	56.92%
62205 - HOLLYMEAD ELEMENTARY	\$147,397	\$127,900	(\$19,497)	\$0	\$127,900	\$84,095	\$43,805	65.75%	60.68%
62206 - MERIWETHER LEWIS ELEM.	\$175,422	\$134,006	(\$41,416)	\$0	\$134,006	\$104,276	\$29,731	77.81%	71.05%
62207 - RED HILL ELEMENTARY	\$93,740	\$95,774	\$2,034	\$0	\$95,774	\$51,608	\$44,166	53.88%	45.23%
62209 - SCOTTSVILLE ELEMENTARY	\$93,710	\$94,863	\$1,153	\$0	\$94,863	\$37,259	\$57,604	39.28%	50.51%
62210 - STONE ROBINSON ELEMENTARY	\$139,580	\$125,714	(\$13,866)	\$0	\$125,714	\$70,477	\$55,237	56.06%	61.35%
62211 - STONY POINT ELEMENTARY	\$83,968	\$79,188	(\$4,780)	\$0	\$79,188	\$51,800	\$27,388	65.41%	57.51%
62212 - WOODBROOK ELEMENTARY	\$100,572	\$105,828	\$5,256	\$0	\$105,828	\$52,644	\$53,183	49.75%	61.87%
62213 - YANCEY ELEMENTARY	\$805,290	\$594,313	(\$210,977)	\$0	\$594,313	\$10,920	\$583,393	1.84%	80.93%
62214 - CALE ELEMENTARY SCHOOL	\$179,642	\$154,987	(\$24,655)	\$0	\$154,987	\$154,356	\$630	99.59%	91.09%
62215 - VIRGINIA L. MURRAY ELEM	\$87,194	\$86,822	(\$372)	\$0	\$86,822	\$83,531	\$3,291	96.21%	84.25%
62216 - AGNOR-HURT ELEMENTARY SCH	\$152,107	\$145,829	(\$6,278)	\$0	\$145,829	\$110,550	\$35,278	75.81%	65.57%

**Albemarle County Public Schools
Departmental and School Operational
Financial Report
March 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 %
62217 - BAKER-BUTLER ELEMENTARY	\$135,489	\$147,720	\$12,231	\$0	\$147,720	\$118,406	\$29,314	80.16%	80.06%
62251 - BURLEY MIDDLE SCHOOL	\$181,519	\$187,747	\$6,228	\$0	\$187,747	\$128,633	\$59,114	68.51%	50.42%
62252 - HENLEY MIDDLE SCHOOL	\$252,072	\$251,288	(\$784)	\$0	\$251,288	\$183,104	\$68,184	72.87%	56.57%
62253 - JOUETT MIDDLE SCHOOL	\$183,635	\$168,347	(\$15,288)	\$0	\$168,347	\$122,761	\$45,586	72.92%	75.25%
62254 - WALTON MIDDLE SCHOOL	\$126,859	\$118,478	(\$8,381)	\$0	\$118,478	\$88,378	\$30,100	74.59%	39.20%
62255 - SUTHERLAND MIDDLE SCHOOL	\$192,507	\$180,839	(\$11,668)	\$0	\$180,839	\$136,963	\$43,876	75.74%	48.70%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$8,444	\$6,317	(\$2,127)	\$0	\$6,317	\$4,869	\$1,448	77.08%	77.67%
62301 - ALBEMARLE HIGH SCHOOL	\$1,087,901	\$1,093,128	\$5,227	\$0	\$1,093,128	\$518,555	\$574,573	47.44%	74.36%
62302 - W. ALBEMARLE HIGH SCHOOL	\$673,999	\$659,047	(\$14,952)	\$0	\$659,047	\$362,606	\$296,441	55.02%	80.63%
62303 - MURRAY EDUCATION CENTER	\$72,693	\$71,333	(\$1,360)	\$0	\$71,333	\$51,186	\$20,148	71.76%	58.58%
62304 - MONTICELLO HIGH SCHOOL	\$776,275	\$778,253	\$1,978	\$0	\$778,253	\$519,435	\$258,818	66.74%	110.44%
62410 - EXECUTIVE SERVICES	\$228,453	\$228,453	\$0	\$0	\$228,453	\$93,452	\$135,001	40.91%	39.33%
62411 - COMMUNITY ENGAGEMENT	\$100,464	\$100,464	\$0	\$0	\$100,464	\$24,540	\$75,924	24.43%	64.71%
62420 - HUMAN RESOURCES	\$431,646	\$431,646	\$0	\$0	\$431,646	\$283,422	\$148,224	65.66%	60.84%
62430 - SUPPORT/PLANNING SERVICES	\$191,469	\$191,469	\$0	\$0	\$191,469	\$67,458	\$124,011	35.23%	63.95%
62431 - FISCAL SERVICES	\$704,553	\$704,553	\$0	\$0	\$704,553	\$509,036	\$195,517	72.25%	80.67%
62432 - TRANSPORTATION SERVICES	\$1,318,707	\$1,318,707	\$0	\$0	\$1,318,707	\$1,157,429	\$161,278	87.77%	132.73%
62433 - BUILDING SERVICES	\$5,709,754	\$5,920,731	\$210,977	\$0	\$5,920,731	\$5,281,956	\$638,775	89.21%	91.00%
Totals	\$27,127,528	\$27,124,480	(\$3,048)	\$1,008,128	\$26,116,352	\$18,935,549	\$7,180,803	72.50%	75.90%

Albemarle County Public Schools Special Revenue Funds Financial Report March 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	\$1,317,591	\$5,650,479	\$0	\$5,650,479	\$4,037,438	\$3,691,089	\$0	(\$346,349)	\$971,242	\$0
63002 - SUMMER NUTRITION PROGRA	\$285,290	\$300,705	\$0	\$300,705	\$202,462	\$261,352	\$0	\$58,890	\$344,180	\$0
63010 - FRESH FRUITS/VEG PROG	\$0	\$0	\$41,754	\$41,754	\$31,835	\$19,679	\$0	(\$12,156)	(\$12,156)	\$0
63101 - CHAPTER I	\$52	\$1,800,000	\$0	\$1,800,000	\$972,245	\$725,553	\$0	(\$246,692)	(\$246,641)	\$0
63103 - MIGRANT	\$1,064	\$140,300	\$0	\$140,300	\$63,438	\$36,980	\$0	(\$26,458)	(\$25,394)	\$0
63104 - MISC SCHOOL GRANTS	\$210,845	\$170,000	\$0	\$170,000	\$62,512	\$122,558	\$0	\$60,046	\$270,891	\$0
63105 - MISC SCHOOL GRANTS-CTE/TE	\$22,157	\$0	\$44,562	\$44,562	\$22,249	\$16,971	\$22,157	(\$5,278)	\$16,879	\$0
63115 - ADULT EDUCATION	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0
63116 - ABE MINI-GRANTS	\$17,801	\$55,000	\$0	\$55,000	\$2,072	\$0	\$0	(\$2,072)	\$15,729	\$0
63122 - PROJECT: RETURN II	\$0	\$0	\$0	\$0	\$0	\$210	\$0	\$210	\$210	\$0
63142 - ALTERNATIVE EDUCATION	\$0	\$23,576	\$17,022	\$40,598	\$18,037	\$25,883	\$0	\$7,846	\$7,846	\$0
63145 - AIMR- SUMMER RENTAL	\$781,209	\$479,750	\$0	\$479,750	\$65,873	\$0	\$0	(\$65,873)	\$715,336	\$0
63151 - TEACHER MENTORING PROGR	\$0	\$10,000	\$0	\$10,000	\$0	\$1,985	\$0	\$1,985	\$1,985	\$0
63152 - ALGEBRA READINESS	\$0	\$50,000	\$0	\$50,000	\$13,777	\$20,791	\$0	\$7,014	\$7,014	\$0
63159 - KOVAR CORP GRANT-SPEC ED	\$613	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$613	\$0
63172 - TITLE I-SCHOOL IMPROVEMT 1	\$3,214	\$0	\$83,506	\$83,506	\$80,334	\$41,879	\$0	(\$38,454)	(\$35,241)	\$0
63173 - MIGRNT CONSORT INCNTV GR	\$0	\$13,000	\$4,904	\$17,904	\$8,370	\$8,559	\$0	\$189	\$189	\$0
63201 - C B I P PROGRAM	\$2,884	\$1,711,093	\$0	\$1,711,093	\$722,922	\$222,572	\$268,171	(\$500,350)	(\$497,466)	\$0
63202 - E D PROGRAM	\$48,644	\$1,203,559	\$0	\$1,203,559	\$496,296	\$148,617	\$238,903	(\$347,680)	(\$299,036)	\$0
63203 - TITLE II	\$0	\$339,000	\$0	\$339,000	\$199,312	\$141,220	\$0	(\$58,092)	(\$58,092)	\$0
63205 - PRE-SCHOOL SPECIAL EDUCAT	\$34,117	\$64,570	\$0	\$64,570	\$92,086	\$0	\$0	(\$92,086)	(\$57,969)	\$0
63207 - CARL PERKINS GRANT	\$11,312	\$161,025	\$0	\$161,025	\$98,393	\$0	\$0	(\$98,393)	(\$87,081)	\$0
63212 - SPECIAL ED JAIL PROGRAM	\$5,083	\$144,464	\$0	\$144,464	\$55,609	\$31,001	\$0	(\$24,609)	(\$19,526)	\$0
63215 - TITLE 3	\$0	\$130,000	\$0	\$130,000	\$73,298	\$41,935	\$0	(\$31,363)	(\$31,363)	\$0
63217 - PROJECT GRADUATION	\$1,956	\$0	\$0	\$0	\$0	\$4,876	\$0	\$4,876	\$6,831	\$0
63220 - PROF PRTNRSHP LEADER	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0

Albemarle County Public Schools Special Revenue Funds Financial Report March 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
63221 - EL/CIVICS PARTNERSHIP	\$2,097	\$125,500	\$0	\$125,500	\$59,757	\$57,571	\$0	(\$2,186)	(\$89)	\$0
63224 - SCHOOL SECURITY EQUIPMENT	\$0	\$0	\$47,459	\$47,459	\$45,261	\$0	\$0	(\$45,261)	(\$45,261)	\$0
63225 - INVESTING IN INNOVATION GR	\$88,038	\$869,000	\$0	\$869,000	\$1,027,757	\$270,143	\$0	(\$757,614)	(\$669,576)	\$0
63300 - COMMUNITY EDUCATION	\$400,532	\$1,823,408	\$0	\$1,823,408	\$1,173,257	\$1,482,097	\$33,308	\$308,840	\$709,372	\$0
63302 - READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
63304 - TITLE X-HOMELESS ED	\$29,891	\$85,000	\$0	\$85,000	\$47,814	\$48,482	\$0	\$668	\$30,559	\$4,000
63305 - DRIVERS SAFETY FUND	\$21,017	\$216,758	\$0	\$216,758	\$120,407	\$126,779	\$0	\$6,372	\$27,389	\$0
63306 - OPEN DOORS FUND	\$70,828	\$101,200	\$0	\$101,200	\$26,049	\$42,388	\$0	\$16,339	\$87,168	\$0
63310 - SUMMER SCHOOL FUND	\$156,828	\$376,768	\$0	\$376,768	\$318,487	\$167,117	\$53,581	(\$151,370)	\$5,458	\$167,932
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	\$6,351	\$0	\$83,926	\$83,926	\$46,074	\$64,085	\$21,746	\$18,011	\$24,363	\$0
63501 - MCINTIRE TRUST FUND	\$41,216	\$10,000	\$0	\$10,000	\$1,432	\$19,528	\$0	\$18,097	\$59,313	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$16,053	\$15,000	\$0	\$15,000	\$4,548	\$8,137	\$0	\$3,589	\$19,642	\$0
63905 - SCHOOL BUS REPLACEMENT FD	\$50,931	\$0	\$0	\$0	\$40,800	\$0	\$0	(\$40,800)	\$10,131	\$0
63907 - COMPUTER EQP REPLACEMEN	\$1,155,328	\$1,000,000	\$1,526,578	\$2,526,578	\$1,026,030	\$320,409	\$1,155,328	(\$705,622)	\$449,706	\$2,000,000
63909 - TEXTBOOK REPLACEMENT FUN	\$1,207,228	\$500,000	\$0	\$500,000	\$407,509	\$0	\$0	(\$407,509)	\$799,719	\$1,000,000
63910 - INTERNAL SERV - VEH MAINT	\$30,556	\$1,109,702	\$0	\$1,109,702	\$720,059	\$720,059	\$0	\$0	\$30,556	\$0
63911 - REVENUE CONTINGENCY RESE	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
63913 - FED REVENUE CONTINGENCY R	\$0	\$475,889	\$0	\$475,889	\$0	\$0	\$0	\$0	\$0	\$475,889
	\$6,712,393	\$19,154,746	\$1,869,710	\$21,024,456	\$12,403,800	\$8,910,505	\$1,793,194	(\$3,493,295)	\$3,219,098	\$3,647,821

Albemarle County Public Schools Financial Report April 30, 2018

	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Orig Budget	FY 2017/2018 Projected	Change Amount	YTD	Percent
Avg. Daily Membership	13,451	13,480	29	13,480	29		
<u>REVENUES</u>							
Local-Schools	\$2,330,148	\$2,330,148	\$0	\$2,330,148	\$0	\$1,456,561	62.51%
State	\$49,666,936	\$49,666,936	\$0	\$49,845,758	\$178,822	\$38,020,000	76.28%
Federal	\$2,998,498	\$2,998,498	\$0	\$2,998,498	\$0	\$1,870,697	62.39%
Sub-Total Revenues	\$54,995,582	\$54,995,582	\$0	\$55,174,404	\$178,822	\$41,347,257	74.94%
Use of Fund Balance	\$1,062,403	\$1,062,403	\$0	\$1,062,403	\$0	\$0	0.00%
Transfers In	\$124,428,955	\$124,428,955	\$0	\$124,428,955	\$0	\$93,021,716	74.76%
Total Transfers	\$125,491,358	\$125,491,358	\$0	\$125,491,358	\$0	\$93,021,716	74.13%
Total Revenues	\$180,486,940	\$180,486,940	\$0	\$180,665,762	\$178,822	\$134,368,974	74.37%
<u>EXPENSES</u>							
Compensation	\$151,631,534	\$150,379,582	(\$1,251,952)	\$147,423,610	(\$2,955,972)	\$108,284,183	73.45%
CATEC	\$1,688,257	\$1,688,257	\$0	\$1,688,257	\$0	\$1,693,352	100.30%
Summer School	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
Operational	\$27,127,528	\$28,379,480	\$1,251,952	\$27,371,791	(\$1,007,689)	\$19,816,215	72.40%
Total Expenses	\$180,486,940	\$180,486,940	\$0	\$176,523,279	(\$3,963,661)	\$129,793,750	73.53%

Balance of Revenues over Expenses

\$4,142,483

\$4,575,224

Compensation projections are based upon April's actual payroll

Albemarle County Public Schools Departmental and School Operational Financial Report April 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 %
62101 - HOLDBACK RESERVE	\$0	\$146,615	\$146,615	\$1,008,128	(\$861,513)	\$0	(\$861,513)	0.00%	-31.46%
62111 - INSTRUCTIONAL SUPPORT	\$952,901	\$952,901	\$0	\$0	\$952,901	\$657,147	\$295,754	68.96%	76.74%
62112 - STUDENT SERVICES	\$6,193,537	\$6,193,537	\$0	\$0	\$6,193,537	\$5,702,113	\$491,424	92.07%	86.27%
62113 - FEDERAL PROGRAMS	\$798,189	\$781,189	(\$17,000)	\$0	\$781,189	\$111,009	\$670,180	14.21%	39.09%
62114 - MEDIA SERVICES	\$560,578	\$560,578	\$0	\$0	\$560,578	\$49,558	\$511,020	8.84%	5.64%
62115 - COMPUTER TECHNOLOGY	\$2,045,859	\$2,575,859	\$530,000	\$0	\$2,575,859	\$987,770	\$1,588,089	38.35%	41.92%
62116 - VOCATIONAL EDUCATION	\$27,464	\$27,464	\$0	\$0	\$27,464	\$23,792	\$3,672	86.63%	83.46%
62117 - PROFESSIONAL DEVELOPMENT	\$973,969	\$973,969	\$0	\$0	\$973,969	\$494,712	\$479,257	50.79%	50.19%
62118 - DPT GUIDANCE & EVALUATION	\$501,764	\$501,764	\$0	\$0	\$501,764	\$287,176	\$214,588	57.23%	72.50%
62201 - BROADUS WOOD ELEMENTARY	\$83,781	\$91,783	\$8,002	\$0	\$91,783	\$75,166	\$16,616	81.90%	88.13%
62202 - BROWNSVILLE ELEMENTARY	\$241,530	\$241,104	(\$426)	\$0	\$241,104	\$129,759	\$111,344	53.82%	63.27%
62203 - CROZET ELEMENTARY	\$116,473	\$110,655	(\$5,818)	\$0	\$110,655	\$86,093	\$24,562	77.80%	74.90%
62204 - GREER ELEMENTARY	\$196,422	\$180,328	(\$16,094)	\$0	\$180,328	\$105,880	\$74,448	58.72%	62.16%
62205 - HOLLYMEAD ELEMENTARY	\$147,397	\$127,191	(\$20,206)	\$0	\$127,191	\$90,001	\$37,190	70.76%	67.58%
62206 - MERIWETHER LEWIS ELEM.	\$175,422	\$134,774	(\$40,648)	\$0	\$134,774	\$110,536	\$24,238	82.02%	80.84%
62207 - RED HILL ELEMENTARY	\$93,740	\$95,575	\$1,835	\$0	\$95,575	\$58,871	\$36,704	61.60%	62.86%
62209 - SCOTTSVILLE ELEMENTARY	\$93,710	\$94,755	\$1,045	\$0	\$94,755	\$44,250	\$50,505	46.70%	60.58%
62210 - STONE ROBINSON ELEMENTARY	\$139,580	\$124,844	(\$14,736)	\$0	\$124,844	\$84,855	\$39,989	67.97%	63.28%
62211 - STONY POINT ELEMENTARY	\$83,968	\$81,380	(\$2,588)	\$0	\$81,380	\$54,326	\$27,054	66.76%	62.78%
62212 - WOODBROOK ELEMENTARY	\$100,572	\$104,479	\$3,907	\$0	\$104,479	\$53,973	\$50,505	51.66%	51.37%
62213 - YANCEY ELEMENTARY	\$805,290	\$593,874	(\$211,416)	\$0	\$593,874	\$10,920	\$582,954	1.84%	74.94%
62214 - CALE ELEMENTARY SCHOOL	\$179,642	\$154,459	(\$25,183)	\$0	\$154,459	\$161,771	(\$7,312)	104.73%	100.83%
62215 - VIRGINIA L. MURRAY ELEM	\$87,194	\$88,284	\$1,090	\$0	\$88,284	\$86,518	\$1,766	98.00%	83.53%
62216 - AGNOR-HURT ELEMENTARY SCH	\$152,107	\$146,280	(\$5,827)	\$0	\$146,280	\$122,789	\$23,490	83.94%	69.81%

Albemarle County Public Schools Departmental and School Operational Financial Report April 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	\$135,489	\$147,301	\$11,812	\$0	\$147,301	\$129,269	\$18,032	87.76%	69.16%
62251 - BURLEY MIDDLE SCHOOL	\$181,519	\$187,721	\$6,202	\$0	\$187,721	\$142,102	\$45,619	75.70%	55.60%
62252 - HENLEY MIDDLE SCHOOL	\$252,072	\$251,652	(\$420)	\$0	\$251,652	\$195,518	\$56,134	77.69%	60.93%
62253 - JOUETT MIDDLE SCHOOL	\$183,635	\$168,122	(\$15,513)	\$0	\$168,122	\$142,251	\$25,871	84.61%	66.32%
62254 - WALTON MIDDLE SCHOOL	\$126,859	\$118,837	(\$8,022)	\$0	\$118,837	\$91,877	\$26,961	77.31%	38.62%
62255 - SUTHERLAND MIDDLE SCHOOL	\$192,507	\$184,205	(\$8,302)	\$0	\$184,205	\$143,879	\$40,326	78.11%	67.96%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$8,444	\$6,358	(\$2,086)	\$0	\$6,358	\$5,192	\$1,166	81.66%	73.76%
62301 - ALBEMARLE HIGH SCHOOL	\$1,087,901	\$1,093,292	\$5,391	\$0	\$1,093,292	\$547,838	\$545,454	50.11%	94.16%
62302 - W. ALBEMARLE HIGH SCHOOL	\$673,999	\$666,775	(\$7,224)	\$0	\$666,775	\$399,672	\$267,103	59.94%	81.89%
62303 - MURRAY EDUCATION CENTER	\$72,693	\$71,414	(\$1,279)	\$0	\$71,414	\$56,230	\$15,184	78.74%	75.94%
62304 - MONTICELLO HIGH SCHOOL	\$776,275	\$779,140	\$2,865	\$0	\$779,140	\$563,643	\$215,497	72.34%	108.55%
62410 - EXECUTIVE SERVICES	\$228,453	\$228,453	\$0	\$0	\$228,453	\$99,870	\$128,583	43.72%	39.67%
62411 - COMMUNITY ENGAGEMENT	\$100,464	\$100,464	\$0	\$0	\$100,464	\$24,540	\$75,924	24.43%	67.10%
62420 - HUMAN RESOURCES	\$431,646	\$431,646	\$0	\$0	\$431,646	\$287,633	\$144,013	66.64%	65.62%
62430 - SUPPORT/PLANNING SERVICES	\$191,469	\$191,469	\$0	\$0	\$191,469	\$68,260	\$123,209	35.65%	64.33%
62431 - FISCAL SERVICES	\$704,553	\$704,553	\$0	\$0	\$704,553	\$525,426	\$179,127	74.58%	81.24%
62432 - TRANSPORTATION SERVICES	\$1,318,707	\$1,318,707	\$0	\$0	\$1,318,707	\$1,255,309	\$63,398	95.19%	140.90%
62433 - BUILDING SERVICES	\$5,709,754	\$6,645,731	\$935,977	\$0	\$6,645,731	\$5,548,719	\$1,097,012	83.49%	101.42%
Totals	\$27,127,528	\$28,379,480	\$1,251,952	\$1,008,128	\$27,371,352	\$19,816,215	\$7,555,138	72.40%	80.96%

Albemarle County Public Schools Special Revenue Funds Financial Report April 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	\$1,317,591	\$5,650,479	\$0	\$5,650,479	\$4,281,189	\$4,201,080	\$0	(\$80,109)	\$1,237,483	\$0
63002 - SUMMER NUTRITION PROGRA	\$285,290	\$300,705	\$0	\$300,705	\$202,462	\$261,901	\$0	\$59,439	\$344,729	\$0
63010 - FRESH FRUITS/VEG PROG	\$0	\$0	\$41,754	\$41,754	\$35,576	\$26,065	\$0	(\$9,511)	(\$9,511)	\$0
63101 - CHAPTER I	\$52	\$1,800,000	\$0	\$1,800,000	\$1,095,667	\$848,758	\$0	(\$246,909)	(\$246,857)	\$0
63103 - MIGRANT	\$1,064	\$140,300	\$0	\$140,300	\$71,111	\$53,611	\$0	(\$17,500)	(\$16,435)	\$0
63104 - MISC SCHOOL GRANTS	\$210,845	\$170,000	\$0	\$170,000	\$64,046	\$132,658	\$0	\$68,612	\$279,457	\$0
63105 - MISC SCHOOL GRANTS-CTE/TE	\$22,157	\$0	\$44,562	\$44,562	\$22,249	\$16,971	\$22,157	(\$5,278)	\$16,879	\$0
63115 - ADULT EDUCATION	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0
63116 - ABE MINI-GRANTS	\$17,801	\$55,000	\$0	\$55,000	\$2,072	\$0	\$0	(\$2,072)	\$15,729	\$0
63122 - PROJECT: RETURN II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63142 - ALTERNATIVE EDUCATION	\$0	\$23,576	\$17,022	\$40,598	\$18,037	\$32,669	\$0	\$14,632	\$14,632	\$0
63145 - AIMR- SUMMER RENTAL	\$781,209	\$479,750	\$0	\$479,750	\$65,873	\$0	\$0	(\$65,873)	\$715,336	\$0
63151 - TEACHER MENTORING PROGR	\$0	\$10,000	\$0	\$10,000	\$0	\$3,971	\$0	\$3,971	\$3,971	\$0
63152 - ALGEBRA READINESS	\$0	\$50,000	\$0	\$50,000	\$13,777	\$36,384	\$0	\$22,607	\$22,607	\$0
63159 - KOVAR CORP GRANT-SPEC ED	\$613	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$613	\$0
63172 - TITLE I-SCHOOL IMPROVEMT 1	\$3,214	\$0	\$83,506	\$83,506	\$80,334	\$41,879	\$0	(\$38,454)	(\$35,241)	\$0
63173 - MIGRNT CONSORT INCNTV GR	\$0	\$13,000	\$4,904	\$17,904	\$8,370	\$8,559	\$0	\$189	\$189	\$0
63201 - C B I P PROGRAM	\$2,884	\$1,711,093	\$0	\$1,711,093	\$831,846	\$222,572	\$268,171	(\$609,274)	(\$606,390)	\$0
63202 - E D PROGRAM	\$48,644	\$1,203,559	\$0	\$1,203,559	\$570,206	\$148,617	\$238,903	(\$421,589)	(\$372,945)	\$0
63203 - TITLE II	\$0	\$339,000	\$0	\$339,000	\$229,336	\$168,103	\$0	(\$61,233)	(\$61,233)	\$0
63205 - PRE-SCHOOL SPECIAL EDUCAT	\$34,117	\$64,570	\$0	\$64,570	\$74,175	\$0	\$54,992	(\$74,175)	(\$40,059)	\$0
63207 - CARL PERKINS GRANT	\$11,312	\$161,025	\$0	\$161,025	\$99,512	\$0	\$0	(\$99,512)	(\$88,200)	\$0
63212 - SPECIAL ED JAIL PROGRAM	\$5,083	\$144,464	\$0	\$144,464	\$63,794	\$55,609	\$0	(\$8,184)	(\$3,102)	\$0
63215 - TITLE 3	\$0	\$130,000	\$0	\$130,000	\$80,037	\$48,273	\$0	(\$31,764)	(\$31,764)	\$0
63217 - PROJECT GRADUATION	\$1,956	\$0	\$0	\$0	\$0	\$8,532	\$1,956	\$8,532	\$10,488	\$0
63220 - PROF PRTNRSHP LEADER	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0

Albemarle County Public Schools Special Revenue Funds Financial Report April 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
63221 - EL/CIVICS PARTNERSHIP	\$2,097	\$125,500	\$0	\$125,500	\$69,439	\$67,939	\$8,704	(\$1,500)	\$597	\$0
63224 - SCHOOL SECURITY EQUIPMENT	\$0	\$0	\$47,459	\$47,459	\$45,261	\$0	\$264	(\$45,261)	(\$45,261)	\$0
63225 - INVESTING IN INNOVATION GR	\$88,038	\$869,000	\$0	\$869,000	\$1,041,045	\$270,143	\$42,398	(\$770,902)	(\$682,863)	\$0
63300 - COMMUNITY EDUCATION	\$400,532	\$1,823,408	\$0	\$1,823,408	\$1,325,500	\$1,627,940	\$150,000	\$302,439	\$702,972	\$0
63302 - READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
63304 - TITLE X-HOMELESS ED	\$29,891	\$85,000	\$0	\$85,000	\$52,623	\$56,459	\$0	\$3,836	\$33,727	\$4,000
63305 - DRIVERS SAFETY FUND	\$21,017	\$216,758	\$0	\$216,758	\$134,328	\$134,483	\$0	\$155	\$21,172	\$0
63306 - OPEN DOORS FUND	\$70,828	\$101,200	\$0	\$101,200	\$33,273	\$44,217	\$0	\$10,944	\$81,772	\$0
63310 - SUMMER SCHOOL FUND	\$156,828	\$376,768	\$0	\$376,768	\$318,487	\$207,474	\$179,623	(\$111,013)	\$45,815	\$167,932
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	\$6,351	\$0	\$83,926	\$83,926	\$51,848	\$64,182	\$21,746	\$12,334	\$18,685	\$0
63501 - MCINTIRE TRUST FUND	\$41,216	\$10,000	\$0	\$10,000	\$1,432	\$19,528	\$0	\$18,097	\$59,313	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$16,053	\$15,000	\$0	\$15,000	\$4,569	\$8,137	\$0	\$3,568	\$19,620	\$0
63905 - SCHOOL BUS REPLACEMENT FD	\$50,931	\$0	\$0	\$0	\$40,800	\$0	\$108,114	(\$40,800)	\$10,131	\$0
63907 - COMPUTER EQP REPLACEMEN	\$1,155,328	\$1,000,000	\$1,526,578	\$2,526,578	\$989,872	\$330,660	\$1,155,328	(\$659,212)	\$496,115	\$2,000,000
63909 - TEXTBOOK REPLACEMENT FUN	\$1,207,228	\$500,000	\$0	\$500,000	\$420,199	\$0	\$0	(\$420,199)	\$787,029	\$1,000,000
63910 - INTERNAL SERV - VEH MAINT	\$30,556	\$1,109,702	\$0	\$1,109,702	\$720,059	\$720,059	\$0	\$0	\$30,556	\$0
63911 - REVENUE CONTINGENCY RESE	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
63913 - FED REVENUE CONTINGENCY R	\$0	\$475,889	\$0	\$475,889	\$0	\$0	\$0	\$0	\$0	\$475,889
	\$6,712,393	\$19,154,746	\$1,869,710	\$21,024,456	\$13,178,404	\$9,887,433	\$2,252,355	(\$3,290,971)	\$3,421,422	\$3,647,821

Available Fund Balance Discussion

Current Available Fund Balance **\$577,509**

Current Year Projections

2 Month Health Insurance Holiday	\$3,144,739
5 Months of Lower Premiums	\$393,092
Potential School Carryover	\$224,735
Potential Salary and Benefit Savings	\$670,093
Potential Yancey Savings	\$582,954
Potential Department Savings	\$200,000
<u>Potential State Revenue (more students & sales tax)</u>	<u>\$178,822</u>
Total Anticipated Current Year Savings	\$5,394,435

Potential One-Time Monies Available **\$5,971,944**

Current Year Actions

Funded One-Time Projects -\$1,390,000

Anticipated Available One-Time Monies **\$4,581,944**

Next FY Actions

Adopted School Carryover FY 2018/19 -\$224,735

Adopted Use of FB in FY 2018/19 -\$800,000

Total Adopted Use of Carryover FY18/19 -\$1,024,735

Anticipated Available for Use **\$3,557,209**

Recommended Transfer to Reserves **\$2,500,000**