

Albemarle County Public Schools Financial Report July 31, 2018

	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	13,578	0		
<u>REVENUES</u>							
Local-Schools	\$2,774,990	\$2,774,990	\$0	\$2,774,990	\$0	\$69,406	2.50%
State	\$48,263,009	\$48,263,009	\$0	\$48,263,009	\$0	(\$462,588)	-0.96%
Federal	\$2,997,473	\$2,997,473	\$0	\$2,997,473	\$0	\$0	0.00%
Sub-Total Revenues	\$54,035,472	\$54,035,472	\$0	\$54,035,472	\$0	(\$393,182)	-0.73%
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	\$0	0.00%
Total Transfers	\$132,765,031	\$132,765,031	\$0	\$132,765,031	\$0	\$0	0.00%
Total Revenues	\$186,800,503	\$186,800,503	\$0	\$186,800,503	\$0	(\$393,182)	-0.21%
<u>EXPENSES</u>							
Compensation	\$156,742,055	\$156,742,055	\$0	\$156,742,055	\$0	\$3,895,662	2.49%
CATEC	\$1,789,085	\$1,789,085	\$0	\$1,789,085	\$0	\$0	0.00%
Summer School	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
Operational	\$28,229,742	\$28,229,742	\$0	\$28,229,742	\$0	\$3,237,893	11.47%
Total Expenses	\$186,800,503	\$186,800,503	\$0	\$186,800,503	\$0	\$7,133,556	3.82%
Balance of Revenues over Expenses				\$0		(\$7,526,738)	

Compensation projections will be based upon November's actual payroll

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

Department Description	Original Appropriated Budget	Current Appropriated Budget	Variance Curr-Original Budget	Holdback	Available Budget	YTD Exp/Oblig	Balance	Percent Expended	Prior Year %
62101 - HOLDBACK RESERVE	\$0	\$1,738,332	\$1,738,332	\$0	\$1,738,332	\$0	\$1,738,332	0.00%	0.64%
62111 - INSTRUCTIONAL SUPPORT	\$1,141,605	\$1,141,605	\$0	\$0	\$1,141,605	\$215,926	\$925,679	18.91%	3.50%
62112 - STUDENT SERVICES	\$6,562,408	\$6,562,408	\$0	\$0	\$6,562,408	\$17,123	\$6,545,285	0.26%	57.71%
62113 - FEDERAL PROGRAMS	\$789,139	\$789,139	\$0	\$0	\$789,139	\$3,807	\$785,332	0.48%	1.48%
62114 - MEDIA SERVICES	\$560,578	\$560,578	\$0	\$0	\$560,578	\$0	\$560,578	0.00%	0.13%
62115 - COMPUTER TECHNOLOGY	\$2,063,877	\$2,063,877	\$0	\$0	\$2,063,877	\$439,901	\$1,623,976	21.31%	26.58%
62116 - VOCATIONAL EDUCATION	\$27,464	\$27,464	\$0	\$0	\$27,464	(\$41)	\$27,505	-0.15%	18.36%
62117 - PROFESSIONAL DEVELOPMENT	\$1,033,968	\$1,033,968	\$0	\$0	\$1,033,968	\$110,564	\$923,404	10.69%	3.06%
62118 - STRATEGIC PLANNING	\$526,764	\$526,764	\$0	\$0	\$526,764	\$44,803	\$481,961	8.51%	10.68%
62201 - BROADUS WOOD ELEMENTARY	\$88,212	\$73,076	(\$15,136)	\$0	\$73,076	\$1,646	\$71,430	2.25%	6.83%
62202 - BROWNSVILLE ELEMENTARY	\$245,232	\$153,248	(\$91,984)	\$0	\$153,248	\$4,049	\$149,199	2.64%	1.21%
62203 - CROZET ELEMENTARY	\$117,704	\$97,382	(\$20,322)	\$0	\$97,382	\$3,501	\$93,881	3.59%	7.09%
62204 - GREER ELEMENTARY	\$206,886	\$164,676	(\$42,210)	\$0	\$164,676	\$15,832	\$148,844	9.61%	6.42%
62205 - HOLLYMEAD ELEMENTARY	\$149,765	\$102,963	(\$46,802)	\$0	\$102,963	\$2,904	\$100,059	2.82%	3.58%
62206 - MERIWETHER LEWIS ELEM.	\$172,959	\$95,147	(\$77,812)	\$0	\$95,147	\$221	\$94,926	0.23%	1.56%
62207 - RED HILL ELEMENTARY	\$98,833	\$78,851	(\$19,982)	\$0	\$78,851	\$129	\$78,722	0.16%	0.59%
62209 - SCOTTSVILLE ELEMENTARY	\$96,707	\$88,461	(\$8,246)	\$0	\$88,461	\$486	\$87,975	0.55%	1.00%
62210 - STONE ROBINSON ELEMENTARY	\$144,952	\$113,107	(\$31,845)	\$0	\$113,107	\$4,123	\$108,984	3.65%	0.52%
62211 - STONY POINT ELEMENTARY	\$85,714	\$74,998	(\$10,716)	\$0	\$74,998	\$2,801	\$72,197	3.74%	4.05%
62212 - WOODBROOK ELEMENTARY	\$107,323	\$121,705	\$14,382	\$0	\$121,705	\$580	\$121,125	0.48%	3.26%
62214 - CALE ELEMENTARY SCHOOL	\$179,450	\$155,413	(\$24,037)	\$0	\$155,413	\$3,603	\$151,810	2.32%	0.85%
62215 - VIRGINIA L. MURRAY ELEM	\$91,417	\$71,269	(\$20,148)	\$0	\$71,269	\$0	\$71,269	0.00%	0.15%
62216 - AGNOR-HURT ELEMENTARY SCH	\$154,000	\$128,675	(\$25,325)	\$0	\$128,675	\$677	\$127,998	0.53%	0.39%
62217 - BAKER-BUTLER ELEMENTARY	\$148,514	\$137,103	(\$11,411)	\$0	\$137,103	\$3,405	\$133,698	2.48%	2.07%

Albemarle County Public Schools Departmental and School Operational Financial Report July 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 %
62251 - BURLEY MIDDLE SCHOOL	\$209,010	\$185,125	(\$23,885)	\$0	\$185,125	\$1,523	\$183,602	0.82%	5.59%
62252 - HENLEY MIDDLE SCHOOL	\$280,427	\$242,868	(\$37,559)	\$0	\$242,868	\$1,513	\$241,355	0.62%	3.88%
62253 - JOUETT MIDDLE SCHOOL	\$208,953	\$185,164	(\$23,789)	\$0	\$185,164	\$19,503	\$165,661	10.53%	23.52%
62254 - WALTON MIDDLE SCHOOL	\$138,517	\$124,555	(\$13,962)	\$0	\$124,555	\$12,267	\$112,288	9.85%	4.42%
62255 - SUTHERLAND MIDDLE SCHOOL	\$217,397	\$171,247	(\$46,150)	\$0	\$171,247	\$14,605	\$156,642	8.53%	1.26%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$9,852	\$9,533	(\$319)	\$0	\$9,533	\$0	\$9,533	0.00%	2.44%
62301 - ALBEMARLE HIGH SCHOOL	\$1,260,393	\$731,728	(\$528,665)	\$0	\$731,728	\$61,474	\$670,254	8.40%	3.12%
62302 - W. ALBEMARLE HIGH SCHOOL	\$736,579	\$490,770	(\$245,809)	\$0	\$490,770	\$70,311	\$420,459	14.33%	11.12%
62303 - MURRAY EDUCATION CENTER	\$75,978	\$73,284	(\$2,694)	\$0	\$73,284	\$0	\$73,284	0.00%	0.00%
62304 - MONTICELLO HIGH SCHOOL	\$900,414	\$516,508	(\$383,906)	\$0	\$516,508	\$66,497	\$450,011	12.87%	3.93%
62410 - EXECUTIVE SERVICES	\$428,753	\$428,753	\$0	\$0	\$428,753	\$18,681	\$410,072	4.36%	10.37%
62411 - COMMUNITY ENGAGEMENT	\$34,871	\$34,871	\$0	\$0	\$34,871	\$1,353	\$33,518	3.88%	4.82%
62420 - HUMAN RESOURCES	\$420,095	\$420,095	\$0	\$0	\$420,095	\$18,537	\$401,558	4.41%	3.51%
62430 - SUPPORT/PLANNING SERVICES	\$231,792	\$231,792	\$0	\$0	\$231,792	\$23,857	\$207,935	10.29%	19.98%
62431 - FISCAL SERVICES	\$741,704	\$741,704	\$0	\$0	\$741,704	\$384,758	\$356,946	51.87%	108.35%
62432 - TRANSPORTATION SERVICES	\$1,008,506	\$1,008,506	\$0	\$0	\$1,008,506	\$1,045,982	(\$37,476)	103.72%	120.07%
62433 - BUILDING SERVICES	\$6,533,030	\$6,533,030	\$0	\$0	\$6,533,030	\$620,991	\$5,912,039	9.51%	4.64%
Totals	\$28,229,742	\$28,229,742	\$0	\$0	\$28,229,742	\$3,237,893	\$24,991,849	11.47%	19.52%

Albemarle County Public Schools Special Revenue Funds Financial Report July 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	\$0	\$6,017,837	\$0	\$6,017,837	\$71,621	(\$63,492)	\$113,000	(\$135,113)	(\$135,113)	\$0
63002 - SUMMER NUTRITION PROGRA	\$0	\$301,609	\$0	\$301,609	\$146,782	\$884	\$0	(\$145,898)	(\$145,898)	\$0
63101 - CHAPTER I	\$0	\$1,425,000	\$0	\$1,425,000	\$24,475	(\$290,481)	\$0	(\$314,956)	(\$314,956)	\$0
63103 - MIGRANT	\$0	\$155,600	\$0	\$155,600	\$3,969	(\$8,130)	\$0	(\$12,099)	(\$12,099)	\$0
63104 - MISC SCHOOL GRANTS	\$0	\$170,000	\$0	\$170,000	\$500	\$0	\$0	(\$500)	(\$500)	\$0
63105 - MISC SCHOOL GRANTS-CTE/TE	\$0	\$0	\$0	\$0	\$478	\$0	\$0	(\$478)	(\$478)	\$0
63116 - ABE MINI-GRANTS	\$0	\$55,000	\$0	\$55,000	\$1,447	\$0	\$0	(\$1,447)	(\$1,447)	\$0
63120 - VDOE BRJDC GRANT	\$0	\$894,647	\$0	\$894,647	\$9,612	\$0	\$0	(\$9,612)	(\$9,612)	\$0
63142 - ALTERNATIVE EDUCATION	\$0	\$23,576	\$0	\$23,576	\$0	\$0	\$0	\$0	\$0	\$0
63145 - AIMR- SUMMER RENTAL	\$0	\$479,750	\$0	\$479,750	\$7,197	\$0	\$0	(\$7,197)	(\$7,197)	\$0
63151 - TEACHER MENTORING PROGR	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
63152 - ALGEBRA READINESS	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
63173 - MIGRNT CONSORT INCNTV GR	\$0	\$20,500	\$0	\$20,500	\$4,778	\$0	\$0	(\$4,778)	(\$4,778)	\$0
63201 - C B I P PROGRAM	\$0	\$2,093,036	\$0	\$2,093,036	\$0	\$0	\$268,171	\$0	\$0	\$0
63202 - E D PROGRAM	\$0	\$1,379,293	\$0	\$1,379,293	\$0	\$0	\$238,903	\$0	\$0	\$0
63203 - TITLE II	\$0	\$285,000	\$0	\$285,000	\$2,024	(\$68,714)	\$0	(\$70,738)	(\$70,738)	\$0
63205 - PRE-SCHOOL SPECIAL EDUCAT	\$0	\$64,019	\$0	\$64,019	\$215	\$0	\$0	(\$215)	(\$215)	\$0
63207 - CARL PERKINS GRANT	\$0	\$155,000	\$0	\$155,000	\$10,637	(\$152,749)	\$0	(\$163,386)	(\$163,386)	\$0
63212 - SPECIAL ED JAIL PROGRAM	\$0	\$145,419	\$0	\$145,419	\$0	(\$36,424)	\$0	(\$36,424)	(\$36,424)	\$0
63215 - TITLE 3	\$0	\$145,000	\$0	\$145,000	\$33,173	(\$22,974)	\$0	(\$56,147)	(\$56,147)	\$0
63221 - EL/CIVICS PARTNERSHIP	\$0	\$110,500	\$0	\$110,500	\$0	\$0	\$0	\$0	\$0	\$49,500
63225 - INVESTING IN INNOVATION GR	\$0	\$0	\$0	\$0	\$23,870	(\$138,021)	\$0	(\$161,891)	(\$161,891)	\$0
63300 - COMMUNITY EDUCATION	\$0	\$2,018,552	\$0	\$2,018,552	\$38,889	\$76,929	\$149,300	\$38,040	\$38,040	\$0
63304 - TITLE X-HOMELESS ED	\$0	\$98,100	\$0	\$98,100	\$783	(\$4,606)	\$0	(\$5,389)	(\$5,389)	\$37,000
63305 - DRIVERS SAFETY FUND	\$0	\$228,455	\$0	\$228,455	\$17,919	\$4,153	\$0	(\$13,766)	(\$13,766)	\$0
63306 - OPEN DOORS FUND	\$0	\$65,100	\$0	\$65,100	\$1,431	(\$131)	\$0	(\$1,562)	(\$1,562)	\$0

Albemarle County Public Schools Special Revenue Funds Financial Report July 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
63310 - SUMMER SCHOOL FUND	\$0	\$363,188	\$0	\$363,188	\$298,374	\$165,131	\$53,581	(\$133,243)	(\$133,243)	\$249,932
63501 - MCINTIRE TRUST FUND	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$0	\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
63907 - COMPUTER EQP REPLACEMEN	\$0	\$1,000,000	\$0	\$1,000,000	\$600,408	\$9,492	\$0	(\$590,916)	(\$590,916)	\$3,000,000
63909 - TEXTBOOK REPLACEMENT FUN	\$0	\$500,000	\$0	\$500,000	\$97,262	\$0	\$0	(\$97,262)	(\$97,262)	\$1,500,000
63910 - INTERNAL SERV - VEH MAINT	\$0	\$1,109,702	\$0	\$1,109,702	\$16,335	\$16,335	\$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	\$0	\$19,861,772	\$1,412,181	(\$512,797)	\$822,955	(\$1,924,978)	(\$1,924,978)	\$5,788,210

Albemarle County Public Schools Financial Report August 31, 2018

	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	13,578	0		
<u>REVENUES</u>							
Local-Schools	\$2,774,990	\$2,774,990	\$0	\$2,774,990	\$0	\$311,657	11.23%
State	\$48,263,009	\$48,263,009	\$0	\$48,263,009	\$0	\$4,824,165	10.00%
Federal	\$2,997,473	\$2,997,473	\$0	\$2,997,473	\$0	\$0	0.00%
Sub-Total Revenues	\$54,035,472	\$54,035,472	\$0	\$54,035,472	\$0	\$5,135,822	9.50%
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	\$0	0.00%
Total Transfers	\$132,765,031	\$132,765,031	\$0	\$132,765,031	\$0	\$0	0.00%
Total Revenues	\$186,800,503	\$186,800,503	\$0	\$186,800,503	\$0	\$5,135,822	2.75%
<u>EXPENSES</u>							
Compensation	\$156,742,055	\$156,734,690	(\$7,365)	\$156,734,690	\$0	\$7,449,126	4.75%
CATEC	\$1,789,085	\$1,789,085	\$0	\$1,789,085	\$0	\$1,789,085	100.00%
Summer School	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
Operational	\$28,229,742	\$28,237,107	\$7,365	\$28,237,107	\$0	\$7,161,094	25.36%
Total Expenses	\$186,800,503	\$186,800,503	\$0	\$186,800,503	\$0	\$16,399,305	8.78%
Balance of Revenues over Expenses				\$0	(\$11,263,483)		

Compensation projections will be based upon November's actual payroll

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62101 - HOLDBACK RESERVE	\$0	\$1,738,332	\$1,738,332	\$0	\$1,738,332	\$0	\$1,738,332	0.00%	0.86%
62111 - INSTRUCTIONAL SUPPORT	\$1,141,605	\$1,141,605	\$0	\$0	\$1,141,605	\$246,303	\$895,302	21.58%	-1.54%
62112 - STUDENT SERVICES	\$6,562,408	\$6,562,408	\$0	\$0	\$6,562,408	\$43,462	\$6,518,946	0.66%	59.83%
62113 - FEDERAL PROGRAMS	\$789,139	\$789,139	\$0	\$0	\$789,139	\$11,321	\$777,818	1.43%	2.51%
62114 - MEDIA SERVICES	\$560,578	\$560,578	\$0	\$0	\$560,578	\$11,117	\$549,461	1.98%	2.18%
62115 - COMPUTER TECHNOLOGY	\$2,063,877	\$2,063,877	\$0	\$0	\$2,063,877	\$602,223	\$1,461,654	29.18%	29.62%
62116 - VOCATIONAL EDUCATION	\$27,464	\$27,464	\$0	\$0	\$27,464	\$235	\$27,229	0.86%	1.00%
62117 - PROFESSIONAL DEVELOPMENT	\$1,033,968	\$1,033,968	\$0	\$0	\$1,033,968	\$153,272	\$880,696	14.82%	10.01%
62118 - STRATEGIC PLANNING	\$526,764	\$526,764	\$0	\$0	\$526,764	\$82,357	\$444,407	15.63%	18.54%
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62202 - BROWNSVILLE ELEMENTARY	\$245,232	\$153,248	(\$91,984)	\$0	\$153,248	\$12,884	\$140,364	8.41%	3.79%
62203 - CROZET ELEMENTARY	\$117,704	\$97,382	(\$20,322)	\$0	\$97,382	\$12,545	\$84,837	12.88%	11.10%
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62206 - MERIWETHER LEWIS ELEM.	\$172,959	\$95,147	(\$77,812)	\$0	\$95,147	\$6,459	\$88,688	6.79%	3.12%
62207 - RED HILL ELEMENTARY	\$98,833	\$78,851	(\$19,982)	\$0	\$78,851	\$1,094	\$77,757	1.39%	0.21%
62209 - SCOTTSVILLE ELEMENTARY	\$96,707	\$88,461	(\$8,246)	\$0	\$88,461	\$942	\$87,519	1.06%	0.38%
62210 - STONE ROBINSON ELEMENTARY	\$144,952	\$113,107	(\$31,845)	\$0	\$113,107	\$8,889	\$104,218	7.86%	6.71%
62211 - STONY POINT ELEMENTARY	\$85,714	\$74,998	(\$10,716)	\$0	\$74,998	\$7,669	\$67,329	10.23%	5.38%
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62214 - CALE ELEMENTARY SCHOOL	\$179,450	\$155,413	(\$24,037)	\$0	\$155,413	\$4,330	\$151,083	2.79%	7.74%
62215 - VIRGINIA L. MURRAY ELEM	\$91,417	\$71,269	(\$20,148)	\$0	\$71,269	\$570	\$70,699	0.80%	26.78%
62216 - AGNOR-HURT ELEMENTARY SCH	\$154,000	\$128,675	(\$25,325)	\$0	\$128,675	\$10,008	\$118,667	7.78%	5.33%
62217 - BAKER-BUTLER ELEMENTARY	\$148,514	\$137,103	(\$11,411)	\$0	\$137,103	\$11,235	\$125,868	8.19%	2.88%

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62253 - JOUETT MIDDLE SCHOOL	\$208,953	\$185,164	(\$23,789)	\$0	\$185,164	\$23,479	\$161,685	12.68%	6.58%
62254 - WALTON MIDDLE SCHOOL	\$138,517	\$124,555	(\$13,962)	\$0	\$124,555	\$28,193	\$96,362	22.63%	11.20%
62255 - SUTHERLAND MIDDLE SCHOOL	\$217,397	\$171,247	(\$46,150)	\$0	\$171,247	\$24,654	\$146,593	14.40%	3.17%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$9,852	\$9,533	(\$319)	\$0	\$9,533	\$161	\$9,372	1.69%	0.00%
62301 - ALBEMARLE HIGH SCHOOL	\$1,260,393	\$731,728	(\$528,665)	\$0	\$731,728	\$182,512	\$549,216	24.94%	14.05%
62302 - W. ALBEMARLE HIGH SCHOOL	\$736,579	\$490,770	(\$245,809)	\$0	\$490,770	\$108,454	\$382,316	22.10%	14.44%
62303 - MURRAY EDUCATION CENTER	\$75,978	\$73,284	(\$2,694)	\$0	\$73,284	\$13,193	\$60,091	18.00%	13.17%
62304 - MONTICELLO HIGH SCHOOL	\$900,414	\$516,508	(\$383,906)	\$0	\$516,508	\$131,113	\$385,395	25.38%	8.95%
62410 - EXECUTIVE SERVICES	\$428,753	\$428,753	\$0	\$0	\$428,753	\$27,709	\$401,044	6.46%	11.26%
62411 - COMMUNITY ENGAGEMENT	\$34,871	\$34,871	\$0	\$0	\$34,871	\$4,771	\$30,100	13.68%	18.01%
62420 - HUMAN RESOURCES	\$420,095	\$427,460	\$7,365	\$0	\$427,460	\$144,658	\$282,802	33.84%	35.39%
62430 - SUPPORT/PLANNING SERVICES	\$231,792	\$231,792	\$0	\$0	\$231,792	\$35,667	\$196,125	15.39%	20.99%
62431 - FISCAL SERVICES	\$741,704	\$741,704	\$0	\$0	\$741,704	\$387,673	\$354,032	52.27%	54.33%
62432 - TRANSPORTATION SERVICES	\$1,008,506	\$1,008,506	\$0	\$0	\$1,008,506	\$1,019,440	(\$10,934)	101.08%	117.02%
62433 - BUILDING SERVICES	\$6,533,030	\$6,533,030	\$0	\$0	\$6,533,030	\$3,729,355	\$2,803,675	57.08%	61.82%
Totals	\$28,229,742	\$28,237,107	\$7,365	\$0	\$28,237,107	\$7,161,094	\$21,076,013	25.36%	28.79%

Albemarle County Public Schools Special Revenue Funds Financial Report August 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	\$0	\$6,017,837	\$0	\$6,017,837	\$2,359,265	\$190,874	\$113,000	(\$2,168,391)	(\$2,168,391)	\$0
63002 - SUMMER NUTRITION PROGRA	\$0	\$301,609	\$0	\$301,609	\$243,651	\$884	\$0	(\$242,767)	(\$242,767)	\$0
63101 - CHAPTER I	\$0	\$1,425,000	\$0	\$1,425,000	\$84,649	\$0	\$0	(\$84,649)	(\$84,649)	\$0
63103 - MIGRANT	\$0	\$155,600	\$0	\$155,600	\$21,803	\$3,969	\$0	(\$17,834)	(\$17,834)	\$0
63104 - MISC SCHOOL GRANTS	\$0	\$170,000	\$0	\$170,000	\$1,726	\$0	\$0	(\$1,726)	(\$1,726)	\$0
63105 - MISC SCHOOL GRANTS-CTE/TE	\$0	\$0	\$0	\$0	\$478	\$0	\$0	(\$478)	(\$478)	\$0
63116 - ABE MINI-GRANTS	\$0	\$55,000	\$0	\$55,000	\$1,587	\$0	\$0	(\$1,587)	(\$1,587)	\$0
63120 - VDOE BRJDC GRANT	\$0	\$894,647	\$0	\$894,647	\$65,624	\$0	\$0	(\$65,624)	(\$65,624)	\$0
63142 - ALTERNATIVE EDUCATION	\$0	\$23,576	\$0	\$23,576	\$0	\$0	\$0	\$0	\$0	\$0
63145 - AIMR- SUMMER RENTAL	\$0	\$479,750	\$0	\$479,750	\$16,182	\$209,642	\$0	\$193,460	\$193,460	\$0
63151 - TEACHER MENTORING PROGR	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
63152 - ALGEBRA READINESS	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
63173 - MIGRNT CONSORT INCNTV GR	\$0	\$20,500	\$0	\$20,500	\$6,700	\$4,778	\$0	(\$1,922)	(\$1,922)	\$0
63201 - C B I P PROGRAM	\$0	\$2,093,036	\$0	\$2,093,036	\$0	\$0	\$268,171	\$0	\$0	\$0
63202 - E D PROGRAM	\$0	\$1,379,293	\$0	\$1,379,293	\$0	\$0	\$238,903	\$0	\$0	\$0
63203 - TITLE II	\$0	\$285,000	\$0	\$285,000	\$5,112	\$0	\$0	(\$5,112)	(\$5,112)	\$0
63205 - PRE-SCHOOL SPECIAL EDUCAT	\$0	\$64,019	\$0	\$64,019	\$215	\$0	\$0	(\$215)	(\$215)	\$0
63207 - CARL PERKINS GRANT	\$0	\$155,000	\$0	\$155,000	\$20,273	(\$109,894)	\$0	(\$130,167)	(\$130,167)	\$0
63212 - SPECIAL ED JAIL PROGRAM	\$0	\$145,419	\$0	\$145,419	\$0	\$0	\$0	\$0	\$0	\$0
63215 - TITLE 3	\$0	\$145,000	\$0	\$145,000	\$49,303	\$0	\$0	(\$49,303)	(\$49,303)	\$0
63221 - EL/CIVICS PARTNERSHIP	\$0	\$110,500	\$0	\$110,500	\$181	\$0	\$0	(\$181)	(\$181)	\$49,500
63225 - INVESTING IN INNOVATION GR	\$0	\$0	\$0	\$0	\$62,928	\$0	\$0	(\$62,928)	(\$62,928)	\$0
63226 - STEM LEARNING THRU THE AR	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0	\$32,000	\$32,000	\$0
63300 - COMMUNITY EDUCATION	\$0	\$2,018,552	\$0	\$2,018,552	\$86,665	\$259,379	\$149,300	\$172,715	\$172,715	\$0
63304 - TITLE X-HOMELESS ED	\$0	\$98,100	\$0	\$98,100	\$2,511	\$750	\$0	(\$1,761)	(\$1,761)	\$37,000
63305 - DRIVERS SAFETY FUND	\$0	\$228,455	\$0	\$228,455	\$39,870	\$24,746	\$0	(\$15,124)	(\$15,124)	\$0

Albemarle County Public Schools Special Revenue Funds Financial Report August 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
63306 - OPEN DOORS FUND	\$0	\$65,100	\$0	\$65,100	\$3,001	\$7,583	\$0	\$4,582	\$4,582	\$0
63310 - SUMMER SCHOOL FUND	\$0	\$363,188	\$0	\$363,188	\$347,646	\$164,671	\$53,581	(\$182,975)	(\$182,975)	\$249,932
63501 - MCINTIRE TRUST FUND	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$0	\$12,000	\$0	\$12,000	\$0	\$5,249	\$0	\$5,249	\$5,249	\$0
63907 - COMPUTER EQP REPLACEMEN	\$0	\$1,000,000	\$0	\$1,000,000	\$782,388	\$39,255	\$0	(\$743,133)	(\$743,133)	\$3,000,000
63909 - TEXTBOOK REPLACEMENT FUN	\$0	\$500,000	\$0	\$500,000	\$114,400	\$0	\$0	(\$114,400)	(\$114,400)	\$1,500,000
63910 - INTERNAL SERV - VEH MAINT	\$0	\$1,109,702	\$0	\$1,109,702	\$83,559	\$83,559	\$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	\$0	\$19,861,772	\$4,399,716	\$917,446	\$822,955	(\$3,482,270)	(\$3,482,270)	\$5,788,210

Albemarle County Public Schools Financial Report September 30, 2018

	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	\$2,774,990	\$0	\$2,774,990	\$0	\$394,727	14.22%
State	\$48,263,009	\$48,263,009	\$0	\$48,120,289	(\$142,720)	\$8,530,158	17.73%
Federal	\$2,997,473	\$2,997,473	\$0	\$2,997,473	\$0	\$0	0.00%
Sub-Total Revenues	\$54,035,472	\$54,035,472	\$0	\$53,892,752	(\$142,720)	\$8,924,885	16.56%
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	\$0	0.00%
Total Transfers	\$132,765,031	\$132,765,031	\$0	\$132,765,031	\$0	\$0	0.00%
Total Revenues	\$186,800,503	\$186,800,503	\$0	\$186,657,783	(\$142,720)	\$8,924,885	4.78%
<u>EXPENSES</u>							
Compensation	\$156,742,055	\$156,736,096	(\$5,959)	\$156,736,096	\$0	\$20,351,971	12.98%
CATEC	\$1,789,085	\$1,789,085	\$0	\$1,789,085	\$0	\$1,789,085	100.00%
Summer School	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
Operational	\$28,229,742	\$28,228,690	(\$1,052)	\$28,228,690	\$0	\$12,755,944	45.19%
Total Expenses	\$186,800,503	\$186,793,491	(\$7,012)	\$186,793,491	\$0	\$34,896,999	18.68%

Balance of Revenues over Expenses

(\$149,732)

(\$25,972,114)

Compensation projections will be based upon November's actual payroll

**Albemarle County Public Schools
Departmental and School Operational
Financial Report
September 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	\$1,602,995	\$1,602,995	\$0	\$1,602,995	\$0	\$1,602,995	0.00%	-0.68%
62111 - INSTRUCTIONAL SUPPORT	\$1,141,605	\$1,171,605	\$30,000	\$0	\$1,171,605	\$689,138	\$482,467	58.82%	23.74%
62112 - STUDENT SERVICES	\$6,562,408	\$6,553,070	(\$9,338)	\$0	\$6,553,070	\$3,531,217	\$3,021,853	53.89%	66.30%
62113 - FEDERAL PROGRAMS	\$789,139	\$772,089	(\$17,050)	\$0	\$772,089	\$25,540	\$746,549	3.31%	3.03%
62114 - MEDIA SERVICES	\$560,578	\$560,578	\$0	\$0	\$560,578	\$67,339	\$493,239	12.01%	3.70%
62115 - COMPUTER TECHNOLOGY	\$2,063,877	\$2,063,877	\$0	\$0	\$2,063,877	\$805,757	\$1,258,120	39.04%	35.76%
62116 - VOCATIONAL EDUCATION	\$27,464	\$27,464	\$0	\$0	\$27,464	\$761	\$26,703	2.77%	103.73%
62117 - PROFESSIONAL DEVELOPMENT	\$1,033,968	\$1,033,968	\$0	\$0	\$1,033,968	\$204,842	\$829,126	19.81%	10.91%
62118 - STRATEGIC PLANNING	\$526,764	\$526,764	\$0	\$0	\$526,764	\$82,635	\$444,129	15.69%	20.36%
62201 - BROADUS WOOD ELEMENTARY	\$88,212	\$77,163	(\$11,049)	\$0	\$77,163	\$16,432	\$60,731	21.30%	34.97%
62202 - BROWNSVILLE ELEMENTARY	\$245,232	\$182,998	(\$62,234)	\$0	\$182,998	\$25,802	\$157,196	14.10%	4.10%
62203 - CROZET ELEMENTARY	\$117,704	\$105,810	(\$11,894)	\$0	\$105,810	\$24,558	\$81,252	23.21%	32.53%
62204 - GREER ELEMENTARY	\$206,886	\$164,176	(\$42,710)	\$0	\$164,176	\$52,859	\$111,317	32.20%	29.94%
62205 - HOLLYMEAD ELEMENTARY	\$149,765	\$106,963	(\$42,802)	\$0	\$106,963	\$24,521	\$82,442	22.92%	21.68%
62206 - MERIWETHER LEWIS ELEM.	\$172,959	\$99,356	(\$73,603)	\$0	\$99,356	\$16,189	\$83,167	16.29%	31.74%
62207 - RED HILL ELEMENTARY	\$98,833	\$79,951	(\$18,882)	\$0	\$79,951	\$5,020	\$74,931	6.28%	7.06%
62209 - SCOTTSVILLE ELEMENTARY	\$96,707	\$89,161	(\$7,546)	\$0	\$89,161	\$9,592	\$79,569	10.76%	5.63%
62210 - STONE ROBINSON ELEMENTARY	\$144,952	\$117,057	(\$27,895)	\$0	\$117,057	\$19,881	\$97,176	16.98%	17.59%
62211 - STONY POINT ELEMENTARY	\$85,714	\$77,898	(\$7,816)	\$0	\$77,898	\$14,070	\$63,828	18.06%	17.58%
62212 - WOODBROOK ELEMENTARY	\$107,323	\$129,705	\$22,382	\$0	\$129,705	\$31,878	\$97,827	24.58%	36.75%
62214 - CALE ELEMENTARY SCHOOL	\$179,450	\$162,931	(\$16,519)	\$0	\$162,931	\$12,666	\$150,265	7.77%	26.37%
62215 - VIRGINIA L. MURRAY ELEM	\$91,417	\$76,289	(\$15,129)	\$0	\$76,289	\$12,133	\$64,156	15.90%	35.90%
62216 - AGNOR-HURT ELEMENTARY SCH	\$154,000	\$132,475	(\$21,525)	\$0	\$132,475	\$20,172	\$112,303	15.23%	31.01%
62217 - BAKER-BUTLER ELEMENTARY	\$148,514	\$144,049	(\$4,465)	\$16	\$144,049	\$30,601	\$113,448	21.24%	23.01%

Albemarle County Public Schools Departmental and School Operational Financial Report September 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 %
62251 - BURLEY MIDDLE SCHOOL	\$209,010	\$204,082	(\$4,928)	\$0	\$204,082	\$26,587	\$177,495	13.03%	23.52%
62252 - HENLEY MIDDLE SCHOOL	\$280,427	\$248,876	(\$31,551)	\$0	\$248,876	\$38,824	\$210,052	15.60%	24.79%
62253 - JOUETT MIDDLE SCHOOL	\$208,953	\$188,164	(\$20,789)	\$0	\$188,164	\$40,604	\$147,560	21.58%	23.20%
62254 - WALTON MIDDLE SCHOOL	\$138,517	\$126,505	(\$12,012)	\$0	\$126,505	\$46,886	\$79,619	37.06%	18.98%
62255 - SUTHERLAND MIDDLE SCHOOL	\$217,397	\$176,355	(\$41,042)	\$0	\$176,355	\$40,125	\$136,231	22.75%	20.87%
62280 - COMMUN. PUBLIC CHRTR SCHL	\$9,852	\$9,833	(\$19)	\$0	\$9,833	\$970	\$8,863	9.87%	0.24%
62301 - ALBEMARLE HIGH SCHOOL	\$1,260,393	\$746,628	(\$513,765)	\$0	\$746,628	\$333,040	\$413,588	44.61%	13.00%
62302 - W. ALBEMARLE HIGH SCHOOL	\$736,579	\$496,244	(\$240,335)	\$0	\$496,244	\$165,353	\$330,891	33.32%	24.22%
62303 - MURRAY EDUCATION CENTER	\$75,978	\$75,684	(\$294)	\$0	\$75,684	\$32,361	\$43,323	42.76%	17.49%
62304 - MONTICELLO HIGH SCHOOL	\$900,414	\$518,808	(\$381,606)	\$0	\$518,808	\$199,159	\$319,649	38.39%	22.97%
62410 - EXECUTIVE SERVICES	\$428,753	\$428,753	\$0	\$0	\$428,753	\$37,094	\$391,659	8.65%	20.36%
62411 - COMMUNITY ENGAGEMENT	\$34,871	\$37,874	\$3,003	\$0	\$37,874	\$8,770	\$29,104	23.15%	25.51%
62420 - HUMAN RESOURCES	\$420,095	\$427,460	\$7,365	\$0	\$427,460	\$183,254	\$244,206	42.87%	44.33%
62430 - SUPPORT/PLANNING SERVICES	\$231,792	\$231,792	\$0	\$0	\$231,792	\$73,174	\$158,619	31.57%	16.15%
62431 - FISCAL SERVICES	\$741,704	\$741,704	\$0	\$0	\$741,704	\$388,932	\$352,772	52.44%	55.25%
62432 - TRANSPORTATION SERVICES	\$1,008,506	\$1,008,506	\$0	\$0	\$1,008,506	\$947,354	\$61,152	93.94%	65.19%
62433 - BUILDING SERVICES	\$6,533,030	\$6,503,030	(\$30,000)	\$0	\$6,503,030	\$4,469,856	\$2,033,174	68.73%	68.01%
Totals	\$28,229,742	\$28,228,690	(\$1,052)	\$0	\$28,228,690	\$12,755,944	\$15,472,746	45.19%	44.31%

Albemarle County Public Schools Special Revenue Funds Financial Report September 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	\$0	\$6,017,837	\$0	\$6,017,837	\$2,628,181	\$534,104	\$113,000	(\$2,094,076)	(\$2,094,076)	\$0
63002 - SUMMER NUTRITION PROGRA	\$0	\$301,609	\$0	\$301,609	\$244,077	\$255,749	\$0	\$11,672	\$11,672	\$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	\$186,772	\$24,475	\$0	(\$162,297)	(\$162,297)	\$0
63103 - MIGRANT	\$0	\$155,600	\$0	\$155,600	\$33,956	\$3,969	\$0	(\$29,986)	(\$29,986)	\$0
63104 - MISC SCHOOL GRANTS	\$0	\$170,000	\$0	\$170,000	\$7,193	\$23,875	\$0	\$16,682	\$16,682	\$0
63105 - MISC SCHOOL GRANTS-CTE/TE	\$0	\$0	\$0	\$0	\$478	\$0	\$0	(\$478)	(\$478)	\$0
63116 - ABE MINI-GRANTS	\$0	\$55,000	\$0	\$55,000	\$1,655	\$0	\$0	(\$1,655)	(\$1,655)	\$0
63120 - VDOE BRJDC GRANT	\$0	\$894,647	\$0	\$894,647	\$139,220	\$0	\$0	(\$139,220)	(\$139,220)	\$0
63142 - ALTERNATIVE EDUCATION	\$0	\$23,576	\$0	\$23,576	\$94	\$0	\$0	(\$94)	(\$94)	\$0
63145 - AIMR- SUMMER RENTAL	\$0	\$479,750	\$0	\$479,750	\$19,727	\$209,642	\$0	\$189,915	\$189,915	\$0
63151 - TEACHER MENTORING PROGR	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
63152 - ALGEBRA READINESS	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
63173 - MIGRNT CONSORT INCNTV GR	\$0	\$20,500	\$0	\$20,500	\$6,700	\$6,700	\$0	\$0	\$0	\$0
63201 - C B I P PROGRAM	\$0	\$2,093,036	\$0	\$2,093,036	\$133,117	\$1,528	\$268,171	(\$131,589)	(\$131,589)	\$0
63202 - E D PROGRAM	\$0	\$1,379,293	\$0	\$1,379,293	\$82,476	\$0	\$238,903	(\$82,476)	(\$82,476)	\$0
63203 - TITLE II	\$0	\$285,000	\$0	\$285,000	\$35,363	\$1,779	\$0	(\$33,585)	(\$33,585)	\$0
63205 - PRE-SCHOOL SPECIAL EDUCAT	\$0	\$64,019	\$0	\$64,019	\$10,626	\$0	\$0	(\$10,626)	(\$10,626)	\$0
63207 - CARL PERKINS GRANT	\$0	\$155,000	\$0	\$155,000	\$135,473	(\$109,894)	\$0	(\$245,367)	(\$245,367)	\$0
63212 - SPECIAL ED JAIL PROGRAM	\$0	\$145,419	\$0	\$145,419	\$8,050	\$0	\$0	(\$8,050)	(\$8,050)	\$0
63215 - TITLE 3	\$0	\$145,000	\$0	\$145,000	\$54,989	\$18,773	\$0	(\$36,216)	(\$36,216)	\$0
63221 - EL/CIVICS PARTNERSHIP	\$0	\$110,500	\$0	\$110,500	\$3,862	\$1,275	\$0	(\$2,587)	(\$2,587)	\$33,000
63225 - INVESTING IN INNOVATION GR	\$0	\$0	\$584,299	\$584,299	\$107,693	\$0	\$52,000	(\$107,693)	(\$107,693)	\$0
63226 - STEM LEARNING THRU THE AR	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0	\$32,000	\$32,000	\$0
63300 - COMMUNITY EDUCATION	\$0	\$2,018,552	\$0	\$2,018,552	\$238,715	\$458,441	\$149,300	\$219,726	\$219,726	\$0
63304 - TITLE X-HOMELESS ED	\$0	\$98,100	\$0	\$98,100	\$8,657	\$1,533	\$0	(\$7,124)	(\$7,124)	\$26,000

Albemarle County Public Schools Special Revenue Funds Financial Report September 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
63305 - DRIVERS SAFETY FUND	\$0	\$228,455	\$0	\$228,455	\$53,325	\$44,276	\$0	(\$9,050)	(\$9,050)	\$0
63306 - OPEN DOORS FUND	\$0	\$65,100	\$0	\$65,100	\$8,418	\$12,685	\$0	\$4,267	\$4,267	\$0
63310 - SUMMER SCHOOL FUND	\$0	\$363,188	\$0	\$363,188	\$349,933	\$164,671	\$53,581	(\$185,262)	(\$185,262)	\$249,932
63501 - MCINTIRE TRUST FUND	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
63502 - FOUNDATION FOR EXCELLENCE	\$0	\$12,000	\$0	\$12,000	\$705	\$5,249	\$0	\$4,544	\$4,544	\$0
63907 - COMPUTER EQP REPLACEMEN	\$0	\$1,000,000	\$0	\$1,000,000	\$823,479	\$45,639	\$0	(\$777,840)	(\$777,840)	\$3,000,000
63909 - TEXTBOOK REPLACEMENT FUN	\$0	\$500,000	\$0	\$500,000	\$205,770	\$0	\$0	(\$205,770)	(\$205,770)	\$1,500,000
63910 - INTERNAL SERV - VEH MAINT	\$0	\$1,109,702	\$0	\$1,109,702	\$253,430	\$264,055	\$0	\$10,625	\$10,625	\$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	\$584,299	\$20,446,071	\$5,782,131	\$2,001,013	\$874,955	(\$3,781,119)	(\$3,781,119)	\$5,760,710

September 2018 Highly Preliminary Estimate of Fund Balance

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 Reported Activity

Reported Expenses	\$177,578,156
Reported Revenues	\$179,808,625
Highly Preliminary Net Increase in Fund Balance	\$2,230,469

Preliminary FY 2017/18 Year End

Beginning Fund Balance	\$1,639,912
Increase due to FY 2017/18 Activity	\$2,230,469
Highly Preliminary End of FY 2017/18 Fund Balance	\$3,870,381

Preliminary FY 2018/19 Start

Highly Preliminary End of FY 2017/18 Fund Balance	\$3,870,381
<u>Budgeted Use of Fund Balance FY 2018/19</u>	<u>\$1,024,735</u>
Preliminary Available Fund Balance FY 2018/19	\$2,845,646