

Albemarle County Public Schools
FY 2019-2020 Financial Report Ending September 30, 2019
School Fund Summary

	Budget		Projected v. Current Budget			Actuals	
	Original Appropriated	Amendments	Current Appropriated	FY 2019-2020 Projected	Projected - Change	YTD Actuals/Obligations	Actuals as % of Current Budget
Avg. Daily Membership	13,733.00		13,733.00	13,997.50	264.50		
Revenues							
Local-Schools	\$2,115,867	\$0	\$2,115,867	\$2,115,867	\$0	\$403,166	19.05%
State	\$50,528,580	\$0	\$50,528,580	\$51,074,215	\$545,635	\$8,209,895	16.25%
Federal	\$2,999,523	\$0	\$2,999,523	\$2,999,523	\$0	\$0	0.00%
Subtotal Revenues	\$55,643,970	\$0	\$55,643,970	\$56,189,605	\$545,635	\$8,613,061	15.48%
Use of Fund Balance	\$1,184,123	\$0	\$1,184,123	\$1,184,123	\$0	\$0	0.00%
Transfers In	\$138,650,512	\$0	\$138,650,512	\$138,650,512	\$0	\$34,550,128	24.92%
Subtotal Fund Balance and Transfers	\$139,834,635	\$0	\$139,834,635	\$139,834,635	\$0	\$34,550,128	24.71%
Total Revenues	\$195,478,605	\$0	\$195,478,605	\$196,024,240	\$545,635	\$43,163,189	22.08%
Expenditures							
Compensation	\$165,057,734	-\$7,500	\$165,050,234	\$165,050,234	\$0	\$21,382,464	12.96%
Operational	\$30,420,871	\$7,500	\$30,428,371	\$30,428,371	\$0	\$11,905,102	39.13%
Total Expenditures	\$195,478,605	\$0	\$195,478,605	\$195,478,605	\$0	\$33,287,566	17.03%
Balance of Revenues over Expenses				\$545,635		\$9,875,622	

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Line #	Item	BUDGET	ACTUALS			Budget v. Actuals				
		Current Appropriated	Quarter 1 July	August	September	Quarter 1 Jul - Sept	YTD Actuals/ Obligations	Balance	%	Prior Yr %
SCHOOL FUND REVENUES										
Local-Schools Revenues										
01	Charges for Service	\$288,000	-\$187,330	\$1,388	\$188,058	\$2,116	\$2,116	\$285,884	0.73%	0.17%
02	Miscellaneous Local Revenue	\$467,832	\$21,603	\$48,814	\$6,523	\$76,940	\$76,940	\$390,892	16.45%	48.26%
03	Recovered Costs	\$778,438	\$46,675	\$126,454	\$82,727	\$255,856	\$255,856	\$522,582	32.87%	36.98%
04	Use of Money and Property	\$451,000	\$14,240	\$38,504	\$9,961	\$62,705	\$62,705	\$388,295	13.90%	10.86%
05	Total Local-Schools Revenues	\$1,985,270	-\$104,811	\$215,160	\$287,269	\$397,617	\$397,617	\$1,587,653	20.03%	19.13%
State Revenues										
06	Basic Aid	\$19,291,060	\$1,635,511	\$817,756	\$2,453,267	\$4,906,534	\$4,906,534	\$14,384,526	25.43%	25.54%
07	Sales Tax	\$17,452,465	-\$641,187	\$641,187	\$726,739	\$726,739	\$726,739	\$16,725,726	4.16%	7.76%
08	Special Education	\$3,890,579	\$240,704	\$120,352	\$361,057	\$722,113	\$722,113	\$3,168,466	18.56%	18.42%
09	Other State Revenue	\$9,894,476	\$489,139	\$2,360,867	-\$995,497	\$1,854,509	\$1,854,509	\$8,039,967	18.74%	18.78%
10	Total State Revenues	\$50,528,580	\$1,724,168	\$3,940,162	\$2,545,565	\$8,209,895	\$8,209,895	\$42,318,685	16.25%	17.67%
Federal Revenues										
11	Special Education	\$2,981,523	-\$2,964,664	\$2,964,664	\$0	\$0	\$0	\$2,981,523	0.00%	0.00%
12	Medicaid Reimbursement	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000	0.00%	0.00%
13	Total Federal Revenues	\$2,999,523	-\$2,964,664	\$2,964,664	\$0	\$0	\$0	\$2,999,523	0.00%	0.00%
15	Total Fund Balance	\$1,184,123	\$0	\$0	\$0	\$0	\$0	\$1,184,123	0.00%	0.00%
Transfers In										
16	Local Gov't Transfer	\$138,200,512	\$0	\$0	\$34,550,128	\$34,550,128	\$34,550,128	\$103,650,384	25.00%	25.00%
17	Other Funds	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000	0.00%	0.00%
18	Total Transfers In	\$138,650,512	\$0	\$0	\$34,550,128	\$34,550,128	\$34,550,128	\$104,100,384	24.92%	24.92%
19	TOTAL SCHOOL FUND REVENUES	\$195,348,008	-\$1,345,307	\$7,119,985	\$37,382,963	\$43,157,640	\$43,157,640	\$152,190,368	22.09%	22.42%

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		Current Appropriated	Quarter 1 July	August	September	Quarter 1 Jul - Sept	YTD Actuals/Obligations	Balance		%
SCHOOL FUND EXPENDITURES										
Expenditures by Type										
20	Compensation	\$165,050,234	\$3,529,582	\$4,014,518	\$13,583,847	\$21,127,946	\$21,382,464	\$143,667,770	12.96%	12.98%
21	Operational	\$30,428,371	\$1,220,669	\$2,047,581	\$2,655,167	\$5,923,417	\$11,905,102	\$18,523,269	39.13%	45.56%
22	Total Expenditures	\$195,478,605	\$4,750,251	\$6,062,098	\$16,239,014	\$27,051,363	\$33,287,566	\$162,191,039	17.03%	18.23%
Compensation by State Categories										
23	Instruction	\$130,771,274	\$1,328,342	\$1,756,916	\$10,773,922	\$13,859,179	\$13,859,179	\$116,912,095	10.60%	10.77%
24	Admin., Attend., & Health	\$8,662,858	\$809,706	\$852,161	\$791,248	\$2,453,115	\$2,707,633	\$5,955,225	31.26%	32.67%
25	Technology	\$5,146,205	\$319,625	\$327,495	\$411,967	\$1,059,087	\$1,059,087	\$4,087,118	20.58%	21.74%
26	Building Services	\$10,278,882	\$779,717	\$788,499	\$787,802	\$2,356,018	\$2,356,018	\$7,922,864	22.92%	21.92%
27	Facilities	\$31,642	\$0	\$0	\$0	\$0	\$0	\$31,642	0.00%	0.00%
28	Transportation	\$10,159,373	\$292,193	\$289,446	\$818,879	\$1,400,518	\$1,400,518	\$8,758,855	13.79%	13.56%
29	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
30	Total Compensation by State Categories	\$165,050,234	\$3,529,582	\$4,014,518	\$13,583,818	\$21,127,917	\$21,382,435	\$143,667,799	12.96%	12.98%
Operational by State Categories										
32	Instruction	\$15,003,235	\$610,066	\$469,494	\$788,449	\$1,868,010	\$3,638,573	\$11,364,662	24.25%	46.38%
33	Admin., Attend., & Health	\$912,353	\$10,573	\$87,467	\$65,403	\$163,443	\$250,896	\$661,457	27.50%	24.68%
34	Technology	\$1,245,941	\$8,749	\$88,013	\$113,331	\$210,093	\$453,288	\$792,653	36.38%	29.82%
35	Building Services	\$7,051,466	\$156,500	\$1,106,149	\$1,148,436	\$2,411,085	\$5,419,173	\$1,632,293	76.85%	62.19%
36	Facilities	\$498,000	\$8,530	\$39,715	\$81,646	\$129,891	\$219,567	\$278,433	44.09%	79.60%
37 *	Transportation	\$1,395,025	\$410,980	\$256,742	-\$205,839	\$461,884	\$1,244,595	\$150,430	89.22%	78.42%
38	Transfers	\$4,322,351	\$15,271	\$0	\$663,740	\$679,011	\$679,011	\$3,643,340	15.71%	12.45%
39	Total Operational by State Categories	\$30,428,371	\$1,220,669	\$2,047,581	\$2,655,167	\$5,923,417	\$11,905,102	\$18,523,269	39.13%	45.56%
Total Expenditures by State Categories										
40	Instruction	\$145,774,509	\$1,938,408	\$2,226,410	\$11,562,371	\$15,727,189	\$17,497,752	\$128,276,757	12.00%	14.62%
41	Admin., Attend., & Health	\$9,575,211	\$820,279	\$939,628	\$856,651	\$2,616,558	\$2,958,529	\$6,616,682	30.90%	31.56%
42	Technology	\$6,392,146	\$328,374	\$415,509	\$525,298	\$1,269,180	\$1,512,375	\$4,879,771	23.66%	22.57%
43	Building Services	\$17,330,348	\$936,217	\$1,894,648	\$1,936,239	\$4,767,104	\$7,775,192	\$9,555,156	44.86%	38.19%
44	Facilities	\$529,642	\$8,530	\$39,715	\$81,646	\$129,891	\$219,567	\$310,075	41.46%	74.51%
45	Transportation	\$11,554,398	\$703,173	\$546,188	\$613,040	\$1,862,401	\$2,645,113	\$8,909,285	22.89%	20.89%
46	Transfers	\$4,322,351	\$15,271	\$0	\$663,740	\$679,011	\$679,011	\$3,643,340	15.71%	12.45%
47	Total Expenditures by State Categories	\$195,478,605	\$4,750,251	\$6,062,098	\$16,238,984	\$27,051,334	\$33,287,537	\$162,191,068	17.03%	18.23%

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		Current Appropriated	Quarter 1 July	August	September	Quarter 1 Jul - Sept	YTD Actuals/Obligations	Balance	%	Prior Yr %
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>										
Operational Expenditures by Department/School										
48	62101 Holdback Reserve	\$556,108	\$0	\$0	\$0	\$0	\$0	\$556,108	0.00%	0.00%
49	62102 CATEC	\$1,789,085	\$442,602	\$0	\$0	\$442,602	\$1,770,408	\$18,677	98.96%	100.00%
50	62103 Summer School	\$39,621	\$0	\$0	\$0	\$0	\$0	\$39,621	0.00%	0.00%
51	62111 Instruction	\$1,273,939	\$782	\$43,715	\$110,974	\$155,471	\$175,271	\$1,098,668	13.76%	25.33%
52	62112 Student Services	\$6,765,691	\$1,797	\$14,864	\$625,644	\$642,305	\$709,394	\$6,056,297	10.49%	61.77%
53	62113 Federal Programs	\$668,638	\$3,568	\$1,854	\$2,524	\$7,946	\$12,846	\$655,792	1.92%	3.24%
54	62114 Media Services	\$560,578	\$447	\$12,139	\$61,739	\$74,325	\$84,690	\$475,888	15.11%	2.61%
55	62115 Technology	\$2,869,091	\$26,007	\$117,354	\$181,580	\$324,941	\$927,361	\$1,941,730	32.32%	32.05%
56	62116 Vocational Education	\$27,464	\$0	\$1,175	\$240	\$1,415	\$1,415	\$26,049	5.15%	2.77%
57	62117 Professional Development	\$1,033,968	\$9,187	\$92,099	\$50,959	\$152,244	\$264,476	\$769,492	25.58%	19.61%
58	62118 Strategic Planning & Communications	\$262,126	\$62	\$32,043	\$41,270	\$73,375	\$103,615	\$158,511	39.53%	15.69%
59	62119 English as a Second Language (ESOL)	\$105,687	\$34	\$6,188	\$5,440	\$11,662	\$11,662	\$94,025	11.03%	0.00%
60	62201 Broadus Wood Elementary School	\$76,125	\$2,876	\$6,462	\$5,992	\$15,330	\$30,838	\$45,287	40.51%	22.42%
61	62202 Brownsville Elementary School	\$206,973	\$9,383	\$8,956	\$13,314	\$31,653	\$31,653	\$175,321	15.29%	16.82%
62	62203 Crozet Elementary School	\$105,938	\$5,188	\$16,071	\$6,024	\$27,283	\$27,283	\$78,654	25.75%	25.22%
63	62204 Greer Elementary School	\$163,881	-\$638	\$2,912	\$18,588	\$20,862	\$20,862	\$143,019	12.73%	32.10%
64	62205 Hollymead Elementary School	\$101,727	-\$4,576	\$11,772	\$9,812	\$17,007	\$17,007	\$84,720	16.72%	28.99%
65	62206 Meriwether Lewis Elementary School	\$95,277	\$932	\$5,745	\$5,705	\$12,382	\$12,382	\$82,895	13.00%	17.01%
66	62207 Red Hill Elementary School	\$79,130	\$194	\$2,207	\$5,646	\$8,047	\$8,047	\$71,083	10.17%	6.37%

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		Current Appropriated	Quarter 1 July	August	September	Quarter 1 Jul - Sept	YTD Actuals/Obligations	Balance	%	Prior Yr %
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>										
Operational Expenditures by Department/School Continued										
67	62209 Scottsville Elementary School	\$85,939	\$1,482	\$3,367	\$851	\$5,701	\$5,701	\$80,238	6.63%	10.84%
68	62210 Stone Robinson Elementary School	\$115,840	\$3,468	\$6,980	\$8,571	\$19,019	\$19,019	\$96,821	16.42%	17.58%
69	62211 Stony Point Elementary School	\$75,149	\$2,791	\$4,659	\$5,780	\$13,230	\$17,671	\$57,478	23.52%	18.35%
70	62212 Woodbrook Elementary School	\$133,439	\$2,314	\$2,105	\$20,610	\$25,029	\$40,127	\$93,312	30.07%	19.99%
71	62214 Cale Elementary School	\$162,619	\$12,854	\$888	\$5,431	\$19,173	\$19,173	\$143,446	11.79%	8.15%
72	62215 Virginia L. Murray Elementary School	\$71,951	\$521	\$0	\$16,889	\$17,409	\$17,409	\$54,542	24.20%	-4.44%
73	62216 Agnor-Hurt Elementary School	\$131,103	\$3,291	\$10,263	\$16,261	\$29,815	\$29,815	\$101,288	22.74%	15.68%
74	62217 Baker-Butler Elementary	\$141,124	\$2,000	\$5,438	\$17,786	\$25,224	\$25,224	\$115,900	17.87%	22.25%
75	62251 Burley Middle School	\$185,001	\$2,983	\$5,832	\$34,351	\$43,165	\$59,682	\$125,319	32.26%	14.36%
76	62252 Henley Middle School	\$254,056	\$6,862	\$21,565	\$16,418	\$44,846	\$44,846	\$209,210	17.65%	15.99%
77	62253 Jouett Middle School	\$209,710	\$3,129	\$3,727	\$13,481	\$20,337	\$40,772	\$168,938	19.44%	21.07%
78	62254 Walton Middle School	\$123,180	\$2,405	\$0	\$6,857	\$9,262	\$16,407	\$106,773	13.32%	37.64%
79	62255 Sutherland Middle School	\$174,301	\$3,981	\$6,375	\$13,188	\$23,544	\$23,544	\$150,757	13.51%	23.38%
80	62280 Community Public Charter School	\$10,693	\$0	\$109	\$581	\$690	\$690	\$10,003	6.45%	10.18%
81	62301 Albemarle High School	\$888,825	\$36,274	\$60,564	\$118,733	\$215,571	\$259,967	\$628,858	29.25%	39.39%
82	62302 Western Albemarle High School	\$616,542	\$33,173	\$30,038	\$56,506	\$119,717	\$159,491	\$457,051	25.87%	31.52%
83	62303 Murray Education Center	\$71,400	\$112	\$1,587	\$9,952	\$11,651	\$11,651	\$59,749	16.32%	44.16%
84	62304 Monticello High School	\$634,457	\$21,350	\$55,275	\$66,660	\$143,284	\$178,101	\$456,356	28.07%	36.89%
85	62410 Office of the Superintendent and School Board	\$193,496	\$695	\$20,253	\$13,728	\$34,676	\$40,176	\$153,320	20.76%	10.05%

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		Current Appropriated	Quarter 1 July	August	September	Quarter 1 Jul - Sept		Balance	%	
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>										
Operational Expenditures by Department/School Continued										
86	62411 Community Engagement	\$74,871	\$532	\$0	\$3,128	\$3,660	\$3,660	\$71,211	4.89%	25.15%
87	62420 Human Resources	\$432,872	\$23,357	\$34,062	\$34,117	\$91,537	\$173,490	\$259,382	40.08%	44.33%
88	62430 Division Support	\$176,942	\$440	\$25,154	\$515	\$26,109	\$26,109	\$150,833	14.76%	31.57%
89	62431 Fiscal Services	\$801,242	\$361,704	\$1,379	\$64,065	\$427,149	\$427,149	\$374,093	53.31%	52.44%
90 *	62432 Transportation Services	\$1,176,052	\$37,803	\$248,359	\$34,900	\$321,062	\$1,103,774	\$72,278	93.85%	81.40%
91	62433 Building Services	\$6,706,519	\$159,302	\$1,124,046	\$930,358	\$2,213,706	\$4,952,244	\$1,754,275	73.84%	59.65%
92	Total Operational Expenditures by Department/School	\$30,428,371	\$1,220,669	\$2,047,581	\$2,655,167	\$5,923,417	\$11,905,102	\$18,523,269	39.13%	45.56%

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Budget Amendments Detail

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

No activity to report								
Supplemental Appropriations Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

No activity to report								
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Budget Amendments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Special Revenue Funds Summary

Special Revenue Funds Summary by Fund	Beginning Fund Balance	Original Appropriated Budget	Amendments	Current Appropriated Budget	YTD Expenditures/ Obligations	YTD Revenues	Budgeted Use of Fund Balance	Balance of Revenues over Expenditures	Total Cash Fund Balance	Transfers to be Made
63000 Child Nutrition	\$1,796,680	\$6,014,559	\$0	\$6,014,559	\$2,593,681	\$749,242	\$150,000	-\$1,694,438	-\$47,759	\$0
63002 Summer Feeding Program	\$513,859	\$300,000	\$0	\$300,000	\$274,848	\$304,995	\$0	\$30,148	\$544,007	\$0
63010 Fresh Fruit and Vegetable Program	\$489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$489	\$0
63101 Title I	\$0	\$2,025,000	\$0	\$2,025,000	\$262,303	\$26,271	\$0	-\$236,032	-\$236,032	\$0
63104 Migrant	\$902	\$225,600	\$0	\$225,600	\$39,507	\$36,160	\$0	-\$3,347	-\$2,445	\$0
63104 Miscellaneous Grants	\$193,382	\$170,000	\$0	\$170,000	\$15,103	\$47,188	\$0	\$32,085	\$225,467	\$0
63105 Career and Technical Education (CTE) Grant	\$22,309	\$0	\$0	\$0	\$1,053	\$0	\$0	-\$1,053	\$21,256	\$0
63116 Economically Dislocated Workers	\$7,560	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0	\$7,560	\$0
63120 Blue Ridge Juvenile Detention Center (BRJDC)	\$244	\$894,647	\$0	\$894,647	\$166,812	\$0	\$0	-\$166,812	-\$166,568	\$0
63142 Alternative Education	\$16,697	\$24,500	\$0	\$24,500	\$0	\$0	\$0	\$0	\$16,697	\$0
61345 CFA Institute - Summer Rental	\$1,078,517	\$503,738	\$0	\$503,738	\$95,799	\$213,410	\$0	\$117,612	\$1,196,129	\$0
61351 Teacher Mentoring Program	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
63152 Algebra Readiness	\$1,957	\$59,000	\$0	\$59,000	\$0	\$0	\$0	\$0	\$1,957	\$0
63159 Kovar Corp Grant-Spec Ed	\$613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$613	\$0
63173 Migrant Consortium Incentive Grant	\$0	\$19,500	\$0	\$19,500	\$2,478	\$2,478	\$0	\$0	\$0	\$0
63201 Community Based Instruction Program (CBIP)	\$32,884	\$2,093,036	\$0	\$2,093,036	\$93,043	\$0	\$0	-\$93,043	-\$60,159	\$0
63202 Emotional Disabilities (E D) Program	\$30,000	\$1,379,293	\$0	\$1,379,293	\$44,715	\$0	\$0	-\$44,715	-\$14,715	\$0
63203 Title II	\$49	\$337,148	\$0	\$337,148	\$37,927	-\$49	\$0	-\$37,976	-\$37,927	\$0
63205 Pre-School Special Education	\$14,738	\$64,019	\$0	\$64,019	\$18,283	\$0	\$0	-\$18,283	-\$3,545	\$0

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Special Revenue Funds Summary by Fund	Beginning Fund Balance	Original Appropriated Budget	Amendments	Current Appropriated Budget	YTD Expenditures/Obligations	YTD Revenues	Budgeted Use of Fund Balance	Balance of Revenues over Expenditures	Total Cash Fund Balance	Transfers to be Made
63205 Carl Perkins	\$6,069	\$155,000	\$0	\$155,000	\$38,504	-\$173,639	\$0	-\$212,143	-\$206,075	\$0
63212 Special Education Jail Program	\$5,083	\$145,419	\$0	\$145,419	\$8,320	\$0	\$0	-\$8,320	-\$3,237	\$0
63215 Title III	\$0	\$175,000	\$0	\$175,000	\$44,802	\$24,663	\$0	-\$20,139	-\$20,139	\$0
63217 Project Graduation	\$10,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,706	\$0
63221 English Literacy and Civics Education (EL/Civics)	\$3,908	\$92,000	\$0	\$92,000	\$10,722	\$18,070	\$0	\$7,349	\$11,256	\$16,500
63225 Investing in Innovation Grant	\$36,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,777	\$0
63226 STEM Learning Through the Arts	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0
63300 Extended Day Enrichment Program (EDEP)	\$208,926	\$2,005,255	\$0	\$2,005,255	\$244,567	\$854,064	\$0	\$609,497	\$818,423	\$0
63304 Families in Crisis Grant	\$38,333	\$116,000	\$0	\$116,000	\$8,794	\$16,015	\$0	\$7,220	\$45,553	\$11,000
63305 Drivers Safety	\$105,551	\$236,455	\$0	\$236,455	\$56,330	\$70,983	\$0	\$14,653	\$120,203	\$0
63306 Community Education	\$81,014	\$67,300	\$0	\$67,300	\$4,981	\$16,156	\$0	\$11,175	\$92,189	\$0
63310 Summer School	\$150,089	\$456,188	\$0	\$456,188	\$352,704	\$201,423	\$0	-\$151,281	-\$1,192	\$124,621
63380 Community Public Charter School	\$4,975	\$52,500	\$0	\$52,500	\$1,225	\$13,900	\$0	\$12,675	\$17,650	\$0
63501 McIntire Trust	\$133,664	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$143,664	\$0
63502 Foundation for Excellence	\$5,249	\$12,000	\$0	\$12,000	\$0	\$6,569	\$0	\$6,569	\$11,818	\$0
63905 School Bus Replacement	\$50,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,931	\$0
63907 Computer Equipment Replacement	\$1,268,459	\$1,000,000	\$0	\$1,000,000	\$1,178,610	\$208,871	\$0	-\$969,739	\$298,720	\$1,000,000
63909 Textbook Replacement	\$1,246,844	\$500,000	\$0	\$500,000	\$363,995	\$25	\$0	-\$363,970	\$882,874	\$0
63910 Vehicle Maintenance	\$30,999	\$1,179,778	\$0	\$1,179,778	\$232,543	\$236,677	\$0	\$4,133	\$35,132	\$0

Albemarle County Public Schools
FY 2019-2020 Financial Report Ending September 30, 2019
Special Revenue Funds Summary

Special Revenue Funds Summary by Fund	Beginning Fund Balance	Original Appropriated Budget	Amendments	Current Appropriated Budget	YTD Expenditures/ Obligations	YTD Revenues	Budgeted Use of Fund Balance	Balance of Revenues over Expenditures	Total Cash Fund Balance	Transfers to be Made
63911 Revenue Contingency Reserve	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0
63913 Federal Revenue Contingency Reserve	\$951,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$951,778	\$0
Totals	\$11,082,234	\$20,377,935	\$0	\$20,377,935	\$6,192,339	\$2,883,472	\$150,000	-\$3,158,867	\$7,773,367	\$1,152,121

FY 2019-2020 Financial Report Ending September 30, 2019

School Fund Fund Balance Update

FY 2017/18 Summary

Audited Fund Balance June 30, 2017	\$ 1,639,912
<u>Net change due to FY 2017/18 activity</u>	<u>\$ 2,560,932</u>
Audited Fund Balance June 30, 2018	\$ 4,200,844

FY 2018/19 Summary

Audited Fund Balance June 30, 2018	\$ 4,200,844
Net change in Fund Balance FY 2018/19	\$ 577,044
Fund Balance Transfer to Fund Balance Fund (1005)	\$ (220,000)
<u>Audit adjustment to fund balance</u>	<u>\$ (4,353)</u>
Unaudited Fund Balance June 30, 2019	\$ 4,553,535

FY 2019/20 Summary

Budgeted Use of Fund Balance	
Adopted Budget	\$ 1,184,123
<u>Amendments</u>	<u>\$ -</u>
Total	\$ 1,184,123
Potential Use of Fund Balance	
<u>Potential Use of Fund Balance</u>	<u>\$ -</u>
Total	\$ -
Unaudited Fund Balance June 30, 2019	\$ 4,553,535
Budgeted Use of Fund Balance	\$ (1,184,123)
<u>Potential Use of Fund Balance</u>	<u>\$ -</u>
Projected Available School Fund Fund Balance	\$ 3,369,412

FY 2019/20 Adopted School Fund Appropriation Total	\$ 195,478,605
2% Fund Balance set by Board of Supervisors	\$ 3,909,572