

**Albemarle County Public Schools**  
**FY 2022-2023 Financial Report Ending September 30, 2022**  
**School Fund Summary**

	Budget		Projected v. Current Budget		Actuals		Actuals as % of Current Budget
	Original Appropriated	Amendments	Current Appropriated	FY 2022-2023 Projected	Projected - Change	YTD Actuals	
<b>Avg. Daily Membership</b>	13,489.00		13,489.00	13,525.00	36.00		
<b>Revenues</b>							
Local-Schools	\$1,462,390	\$0	\$1,462,390	\$1,012,390	-\$450,000	\$175,712	12.02%
State	\$67,085,366	-\$404,363	\$66,681,003	\$67,523,893	\$842,890	\$12,268,721	18.40%
Federal	\$618,000	\$0	\$618,000	\$618,000	\$0	-\$2,982,382	-482.59%
<b>Subtotal Revenues</b>	<b>\$69,165,756</b>	<b>-\$404,363</b>	<b>\$68,761,393</b>	<b>\$69,154,283</b>	<b>\$392,890</b>	<b>\$9,462,051</b>	<b>13.76%</b>
Use of Fund Balance	\$9,810,950	\$0	\$9,810,950	\$9,810,950	\$0	\$0	0.00%
Transfers In	\$167,481,328	\$0	\$167,481,328	\$167,481,328	\$0	\$41,863,463	25.00%
<b>Subtotal Fund Balance and Transfers</b>	<b>\$177,292,278</b>	<b>\$0</b>	<b>\$177,292,278</b>	<b>\$177,292,278</b>	<b>\$0</b>	<b>\$41,863,463</b>	<b>23.61%</b>
<b>Total Revenues</b>	<b>\$246,458,034</b>	<b>-\$404,363</b>	<b>\$246,053,671</b>	<b>\$246,446,561</b>	<b>\$392,890</b>	<b>\$51,325,514</b>	<b>20.86%</b>
<b>Expenditures</b>							
Compensation	\$202,968,434	\$0	\$202,968,434	\$203,318,434	\$350,000	\$28,483,461	14.03%
Operational	\$43,489,600	-\$404,363	\$43,085,237	\$42,685,237	-\$400,000	\$6,842,619	15.88%
<b>Total Expenditures</b>	<b>\$246,458,034</b>	<b>-\$404,363</b>	<b>\$246,053,671</b>	<b>\$246,003,671</b>	<b>-\$50,000</b>	<b>\$35,326,080</b>	<b>14.36%</b>
<b>Balance of Revenues over Expenses</b>				\$442,890		\$15,999,434	

**Albemarle County Public Schools**  
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**School Fund Activity Year-To-Date**

Line #	Item	BUDGET	ACTUALS				YTD Total Actuals	Budget v. Actuals		Prior Yr %
		Current Appropriated	Quarter 1 July	August	September	Quarter 1 Jul - Sept		Balance	%	
<b>SCHOOL FUND REVENUES</b>										
<b>Local-Schools Revenues</b>										
01	Charges for Service	\$125,000	\$7,575	\$6,392	\$5,964	\$19,931	\$19,931	\$105,069	15.94%	6.81%
02	Miscellaneous Local Revenue	\$490,000	-\$2,991	\$4,788	\$33,801	\$35,598	\$35,598	\$454,402	7.26%	0.10%
03	Recovered Costs	\$547,390	-\$999	\$75,014	\$0	\$74,015	\$74,015	\$473,375	13.52%	17.12%
04	Use of Money and Property	\$100,000	\$8,440	\$15,396	\$22,333	\$46,169	\$46,169	\$53,831	46.17%	2.02%
05	<b>Total Local-Schools Revenues</b>	<b>\$1,262,390</b>	<b>\$12,025</b>	<b>\$101,590</b>	<b>\$62,098</b>	<b>\$175,712</b>	<b>\$175,712</b>	<b>\$1,086,678</b>	<b>13.92%</b>	<b>18.36%</b>
<b>State Revenues</b>										
06	Basic Aid	\$25,736,158	\$2,138,070	\$2,138,070	\$2,138,070	\$6,414,210	\$6,414,210	\$19,321,948	24.92%	23.38%
07	Sales Tax	\$20,678,942	-\$1,855,677	\$1,855,677	\$2,056,460	\$2,056,460	\$2,056,460	\$18,622,482	9.94%	12.11%
08	Special Education	\$3,894,293	\$253,026	\$253,026	\$253,026	\$759,079	\$759,079	\$3,135,214	19.49%	21.02%
09	Other State Revenue	\$15,145,161	\$893,124	\$1,163,922	\$981,926	\$3,038,972	\$3,038,972	\$12,106,189	20.07%	21.16%
10	<b>Total State Revenues</b>	<b>\$65,454,554</b>	<b>\$1,428,544</b>	<b>\$5,410,695</b>	<b>\$5,429,483</b>	<b>\$12,268,721</b>	<b>\$12,268,721</b>	<b>\$53,185,833</b>	<b>18.74%</b>	<b>20.01%</b>
<b>Federal Revenues</b>										
11	Special Education	\$0	-\$3,134,224	\$0	\$128,661	-\$3,005,563	-\$3,005,563	\$3,005,563		0.00%
12	Medicaid Reimbursement	\$618,000	\$2,123	\$21,058	\$0	\$23,181	\$23,181	\$594,819	3.75%	0.00%
13	<b>Total Federal Revenues</b>	<b>\$618,000</b>	<b>-\$3,132,101</b>	<b>\$21,058</b>	<b>\$128,661</b>	<b>-\$2,982,382</b>	<b>-\$2,982,382</b>	<b>\$3,600,382</b>	<b>-482.59%</b>	<b>0.00%</b>
15	<b>Total Fund Balance</b>	<b>\$9,810,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,810,950</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Transfers In</b>										
16	Local Gov't Transfer	\$167,453,853	\$0	\$0	\$41,863,463	\$41,863,463	\$41,863,463	\$125,590,390	25.00%	25.00%
17	Other Funds	\$27,475	\$0	\$0	\$0	\$0	\$0	\$27,475	0.00%	0.00%
18	<b>Total Transfers In</b>	<b>\$167,481,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,863,463</b>	<b>\$41,863,463</b>	<b>\$41,863,463</b>	<b>\$125,617,865</b>	<b>25.00%</b>	<b>24.99%</b>
19	<b>TOTAL SCHOOL FUND REVENUES</b>	<b>\$244,627,222</b>	<b>-\$1,691,533</b>	<b>\$5,533,343</b>	<b>\$47,483,705</b>	<b>\$51,325,515</b>	<b>\$51,325,515</b>	<b>\$193,301,707</b>	<b>20.98%</b>	<b>22.96%</b>

**Albemarle County Public Schools**  
**FY 2022-2023 Financial Report Ending September 30, 2022**  
**School Fund Activity Year-To-Date**

Line #	Item	BUDGET	ACTUALS				YTD Total Actuals	Budget v. Actuals		Prior Yr %
		Current Appropriated	Quarter 1 July	August	September	Quarter 1 Jul - Sept		Balance	%	
<b>SCHOOL FUND EXPENDITURES</b>										
<b>Expenditures by Type</b>										
20	Compensation	\$202,968,434	\$3,087,719	\$4,183,167	\$21,212,575	\$28,483,461	\$28,483,461	\$174,484,973	14.03%	13.07%
21	Operational	\$43,085,237	\$3,178,817	\$1,018,501	\$2,645,300	\$6,842,619	\$6,842,619	\$36,242,618	15.88%	19.02%
22	<b>Total Expenditures</b>	<b>\$246,053,671</b>	<b>\$6,266,536</b>	<b>\$5,201,668</b>	<b>\$23,857,875</b>	<b>\$35,326,080</b>	<b>\$35,326,080</b>	<b>\$210,727,591</b>	<b>14.36%</b>	<b>13.99%</b>
<b>Compensation by State Categories</b>										
23	Instruction	\$156,133,337	\$944,955	\$1,901,738	\$17,027,882	\$19,874,575	\$19,874,575	\$136,258,762	12.73%	10.76%
24	Admin., Attend., & Health	\$9,772,784	\$564,448	\$637,731	\$1,193,923	\$2,396,102	\$2,396,102	\$7,376,682	24.52%	30.03%
25	Technology	\$5,976,122	\$244,112	\$387,448	\$683,992	\$1,315,552	\$1,315,552	\$4,660,570	22.01%	20.84%
26	Building Services	\$12,766,290	\$1,129,426	\$936,506	\$1,301,561	\$3,367,493	\$3,367,493	\$9,398,797	26.38%	22.96%
27	Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
28	Transportation	\$11,730,189	\$141,498	\$222,452	\$1,165,789	\$1,529,739	\$1,529,739	\$10,200,450	13.04%	12.36%
29	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
30	<b>Total Compensation by State Categories</b>	<b>\$196,378,722</b>	<b>\$3,024,439</b>	<b>\$4,085,875</b>	<b>\$21,373,147</b>	<b>\$28,483,461</b>	<b>\$28,483,461</b>	<b>\$167,895,261</b>	<b>14.50%</b>	<b>13.07%</b>
<b>Operational by State Categories</b>										
32	Instruction	\$14,761,474	\$1,029,901	\$251,945	\$628,058	\$1,909,903	\$1,909,903	\$12,851,570	12.94%	10.90%
33	Admin., Attend., & Health	\$1,074,329	\$75,693	\$15,017	\$35,263	\$125,973	\$125,973	\$948,356	11.73%	14.22%
34	Technology	\$1,333,403	\$112,453	\$9,040	\$33,218	\$154,711	\$154,711	\$1,178,692	11.60%	17.41%
35	Building Services	\$8,439,566	\$773,859	\$795,900	\$779,895	\$2,349,655	\$2,349,655	\$6,089,911	27.84%	37.35%
36	Facilities	\$1,635,000	\$1,043,761	\$2,674	\$150,537	\$1,196,973	\$1,196,973	\$438,027	73.21%	4.26%
37	Transportation	\$2,839,826	\$143,149	-\$56,642	\$379,949	\$466,456	\$466,456	\$2,373,370	16.43%	17.37%
38	Transfers	\$13,001,639	\$0	\$0	\$638,947	\$638,947	\$638,947	\$12,362,693	4.91%	15.23%
39	<b>Total Operational by State Categories</b>	<b>\$43,085,237</b>	<b>\$3,178,817</b>	<b>\$1,017,935</b>	<b>\$2,645,867</b>	<b>\$6,842,619</b>	<b>\$6,842,619</b>	<b>\$36,242,618</b>	<b>15.88%</b>	<b>19.02%</b>
<b>Total Expenditures by State Categories</b>										
40	Instruction	\$170,894,811	\$1,974,856	\$2,153,683	\$17,655,940	\$21,784,479	\$21,784,479	\$149,110,332	12.75%	10.78%
41	Admin., Attend., & Health	\$10,847,113	\$640,141	\$652,748	\$1,229,186	\$2,522,075	\$2,522,075	\$8,325,038	23.25%	28.59%
42	Technology	\$7,309,525	\$356,565	\$396,488	\$717,210	\$1,470,263	\$1,470,263	\$5,839,262	20.11%	20.16%
43	Building Services	\$21,205,856	\$1,903,286	\$1,732,406	\$2,081,456	\$5,717,148	\$5,717,148	\$15,488,708	26.96%	29.03%
44	Facilities	\$1,635,000	\$1,043,761	\$2,674	\$150,537	\$1,196,973	\$1,196,973	\$438,027	73.21%	3.97%
45	Transportation	\$14,570,015	\$284,647	\$165,810	\$1,545,739	\$1,996,195	\$1,996,195	\$12,573,820	13.70%	13.21%
46	Transfers	\$13,001,639	\$0	\$0	\$638,947	\$638,947	\$638,947	\$12,362,693	4.91%	15.23%
47	<b>Total Expenditures by State Categories</b>	<b>\$239,463,959</b>	<b>\$6,203,256</b>	<b>\$5,103,810</b>	<b>\$24,019,014</b>	<b>\$35,326,080</b>	<b>\$35,326,080</b>	<b>\$204,137,879</b>	<b>14.75%</b>	<b>13.99%</b>

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**School Fund Activity Year-To-Date**

Line #	Item	BUDGET	ACTUALS				YTD Total Actuals	Budget v. Actuals		Prior Yr %
		Current Appropriated	Quarter 1 July	August	September	Quarter 1 Jul - Sept		Balance	%	
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>										
<b>Operational Expenditures by Department/School</b>										
48	62101 Holdback Reserve	\$1,040,148	\$0	\$0	\$0	\$0	\$0	\$1,040,148	0.00%	0.00%
49	62102 CATEC	\$2,142,530	\$566,686	\$0	\$0	\$566,686	\$566,686	\$1,575,844	26.45%	24.80%
50	62103 Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
51	62111 Instruction	\$1,823,948	\$100,018	\$3,590	\$8,281	\$111,888	\$111,888	\$1,712,060	6.13%	12.79%
52	62112 Student Services	\$5,187,811	\$0	\$0	\$0	\$676,016	\$734,049	\$4,453,762	14.15%	12.42%
53	62113 Federal Programs	\$160,708	-\$1	\$146	\$30,004	\$30,148	\$30,148	\$130,560	18.76%	0.19%
54	62114 Media Services	\$653,122	\$25,913	\$1,788	\$1,217	\$28,918	\$28,918	\$624,204	4.43%	2.37%
55	62115 Technology	\$6,363,539	\$164,026	\$14,020	\$33,322	\$211,367	\$211,367	\$6,152,172	3.32%	9.09%
56	62116 Vocational Education	\$28,312	\$0	\$859	\$1,792	\$2,651	\$2,651	\$25,662	9.36%	76.89%
57	62117 Professional Development	\$1,020,615	\$192,185	\$17,383	\$38,330	\$247,898	\$247,898	\$772,717	24.29%	15.03%
58	62118 Strategic Planning & Communications	\$275,376	\$26,339	\$871	\$66,802	\$94,013	\$94,013	\$181,363	34.14%	17.95%
59	62119 English as a Second Language (ESOL)	\$112,223	\$1,228	\$3,765	\$1,889	\$6,882	\$6,882	\$105,341	6.13%	6.55%
60	62201 Broadus Wood Elementary School	\$85,572	-\$297	\$6,118	\$17,789	\$23,610	\$23,610	\$61,962	27.59%	7.18%
61	62202 Brownsville Elementary School	\$133,102	-\$6,246	\$3,455	\$16,491	\$13,701	\$13,701	\$119,401	10.29%	21.51%
62	62203 Crozet Elementary School	\$129,173	\$79	\$0	\$22,344	\$22,423	\$22,423	\$106,750	17.36%	23.92%
63	62204 Greer Elementary School	\$154,157	\$268	\$989	\$20,861	\$22,118	\$22,118	\$132,039	14.35%	14.83%
64	62205 Hollymead Elementary School	\$99,455	\$0	\$1,775	\$16,232	\$18,007	\$18,007	\$81,448	18.11%	7.31%
65	62206 Meriwether Lewis Elementary School	\$92,230	-\$2,754	\$9,393	\$6,449	\$13,087	\$13,087	\$79,143	14.19%	9.97%
66	62207 Red Hill Elementary School	\$78,040	-\$218	\$2,173	\$4,540	\$6,496	\$6,496	\$71,544	8.32%	5.80%

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		Current Appropriated	Quarter 1 July	August	September	Quarter 1 Jul - Sept	YTD Total Actuals	Balance	%	
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>										
<b>Operational Expenditures by Department/School Continued</b>										
67	62209 Scottsville Elementary School	\$88,286	\$138	\$256	\$4,312	\$4,705	\$4,705	\$83,581	5.33%	5.09%
68	62210 Stone Robinson Elementary School	\$126,976	\$165	\$408	\$4,477	\$5,051	\$5,051	\$121,925	3.98%	3.17%
69	62211 Stony Point Elementary School	\$76,402	-\$1,318	\$7,954	\$6,480	\$13,116	\$13,116	\$63,286	17.17%	7.62%
70	62212 Woodbrook Elementary School	\$186,568	\$1,588	\$4,727	\$9,047	\$15,362	\$15,362	\$171,206	8.23%	15.27%
71	62214-MOUNTAIN VIEW ELEMENTARY	\$191,218	\$1,030	\$18,523	\$19,772	\$39,325	\$39,325	\$151,893	20.57%	1.52%
72	62215 Virginia L. Murray Elementary School	\$83,988	\$13	\$1,955	\$22,411	\$24,378	\$24,378	\$59,610	29.03%	1.89%
73	62216 Agnor-Hurt Elementary School	\$134,661	\$3,271	\$7,862	\$18,131	\$29,264	\$29,264	\$105,397	21.73%	11.91%
74	62217 Baker-Butler Elementary	\$161,159	-\$3,432	\$5,108	\$22,742	\$24,418	\$24,418	\$136,741	15.15%	4.16%
75	62251 Burley Middle School	\$194,452	\$4,998	\$4,685	\$15,542	\$25,225	\$25,225	\$169,227	12.97%	5.39%
76	62252 Henley Middle School	\$216,939	\$5,520	\$9,187	\$31,897	\$46,604	\$46,604	\$170,335	21.48%	21.97%
77	62253 Jouett Middle School	\$225,718	\$680	\$13,628	\$17,383	\$31,691	\$31,691	\$194,027	14.04%	3.06%
78	62254 Walton Middle School	\$129,381	-\$11,744	\$10,568	\$9,410	\$8,234	\$8,234	\$121,147	6.36%	16.82%
79	62255 Sutherland Middle School	\$167,687	\$1,405	\$2,097	\$15,538	\$19,040	\$19,040	\$148,647	11.35%	0.00%
80	62280 Murray Community Center (Formerly Comm. Public Charter)	\$90,577	\$6,336	\$4,054	\$10,474	\$20,864	\$20,864	\$69,713	23.03%	0.00%
81	62301 Albemarle High School	\$826,119	\$39,658	\$55,185	\$64,369	\$159,212	\$159,212	\$666,907	19.27%	14.17%
82	62302 Western Albemarle High School	\$478,518	\$13,160	\$27,502	\$38,220	\$78,882	\$78,882	\$399,636	16.48%	16.66%
83	62303 Murray Community Center (Formerly Murray High School)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
84	62304 Monticello High School	\$537,805	\$6,228	\$8,927	\$63,870	\$79,025	\$79,025	\$458,780	14.69%	10.31%

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		Current Appropriated	Quarter 1 July	August	September	Quarter 1 Jul - Sept		Balance	%	
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>										
<b>Operational Expenditures by Department/School Continued</b>										
85	62308 High School Center I	\$72,722	\$0	\$1,011	\$8,615	\$9,626	\$9,626	\$63,096	13.24%	7.35%
86	62410 Office of the Superintendent and School Board	\$187,347	\$23,242	\$2,228	\$4,063	\$29,533	\$29,533	\$157,814	15.76%	15.05%
87	62411 Community Engagement	\$120,541	\$2,557	\$2,143	\$3,419	\$8,119	\$8,119	\$112,422	6.74%	1.91%
88	62413 Student Services	\$41,682	\$0	\$42	\$984	\$1,026	\$1,026	\$40,656	2.46%	0.00%
89	62414 Office of the School Board	\$300,970	\$0	\$407	\$1,285	\$1,692	\$1,692			
90	62420 Human Resources	\$715,892	\$8,131	\$9,541	\$8,060	\$25,732	\$25,732	\$690,160	3.59%	12.37%
91	62430 Division Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0		4.32%
92	62431 Fiscal Services	\$636,156	\$38,710	\$620	\$11,675	\$51,005	\$51,005	\$585,151	8.02%	6.00%
93	62432 Transportation Services	\$2,835,276	\$125,314	-\$81,906	\$379,820	\$423,229	\$423,229	\$2,412,048	14.93%	19.51%
94	62433 Building Services	\$8,939,279	\$1,764,818	\$818,914	\$930,590	\$3,514,322	\$3,514,322	\$5,424,957	39.31%	39.53%
95	69998-NON-DEPARTMENT	\$5,738,857	\$0	\$0	\$0	\$0	\$0	\$5,738,857	\$0	\$0
96	<b>Total Operational Expenditures by Department/School</b>	<b>\$43,085,237</b>	<b>\$3,097,693</b>	<b>\$1,001,948</b>	<b>\$2,008,929</b>	<b>\$6,784,587</b>	<b>\$6,842,619</b>	<b>\$36,242,618</b>	<b>15.88%</b>	<b>19.02%</b>

**Albemarle County Public Schools**  
**FY 2022-2023 Financial Report Ending September 30, 2022**  
**Special Revenue Funds Summary**

Special Revenue Funds Summary by Fund	Estimated Fund Balance	Original Appropriated Budget	Amendments	Current Appropriated Budget	YTD Total Expenditures	YTD Revenues	Budgeted Use of Fund Balance	Balance of Revenues over Expenditures	Total Cash Fund Balance	Transfers to be Made
63000 Child Nutrition	\$1,866,406	\$6,137,046	\$0	\$6,137,046	\$437,665	\$389,947	\$0	-\$47,719	\$1,818,688	\$0
63002 Summer Feeding Program	\$613,264	\$0	\$0	\$0	\$0	\$2,122	\$0	\$2,122	\$615,387	\$0
63010 Fresh Fruit and Vegetable Program	\$489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$489	\$0
63101 Title I	\$615	\$1,982,320	\$0	\$1,982,320	\$216,876	-\$1,118,966	\$0	-\$1,335,842	-\$1,335,227	\$0
63103 Migrant	\$753	\$176,000	\$0	\$176,000	\$12,884	-\$65,368	\$0	-\$78,252	-\$77,500	\$0
63104 Miscellaneous Grants	\$558,358	\$213,358	\$0	\$213,358	\$27,533	\$23,500	\$0	-\$4,033	\$554,325	\$0
63105 Career and Technical Education (CTE) Grant	\$22,141	\$20,000	\$0	\$20,000	\$64	\$0	\$0	-\$64	\$22,077	\$0
63116 Economically Dislocated Workers	\$5,315	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$5,315	\$0
63120 Blue Ridge Juvenile Detention Center (BRJDC)	\$58,528	\$998,406	\$0	\$998,406	\$198,407	-\$55,173	\$0	-\$253,580	-\$195,052	\$0
63142 Alternative Education	\$16,546	\$47,081	\$0	\$47,081	\$0	\$0	\$0	\$0	\$16,546	\$0
61345 CFA Institute - Summer Rental	\$991,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$991,136	\$0
61351 Teacher Mentoring Program	\$454	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$454	\$0
63152 Algebra Readiness	\$107,197	\$75,312	\$0	\$75,312	\$0	\$0	\$0	\$0	\$107,197	\$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	\$711	-\$2,286	\$0	-\$2,997	-\$2,997	\$0
63201 Community Based Instruction Program (CBIP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63202 Emotional Disabilities (E D) Program	\$136,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,004	\$0
63203 Title II	\$0	\$350,000	\$0	\$350,000	\$3,854	-\$217,851	\$0	-\$221,706	-\$221,706	\$0
63205 Pre-School Special Education	\$0	\$70,000	\$0	\$70,000	\$22,807	-\$26,685	\$0	-\$49,492	-\$49,492	\$0

**Albemarle County Public Schools**  
**FY 2022-2023 Financial Report Ending September 30, 2022**  
**Special Revenue Funds Summary**

Special Revenue Funds Summary by Fund	Estimated Fund Balance	Original Appropriated Budget	Amendments	Current Appropriated Budget	YTD Total Expenditures	YTD Revenues	Budgeted Use of Fund Balance	Balance of Revenues over Expenditures	Total Cash Fund Balance	Transfers to be Made
63207 Carl Perkins	\$19,295	\$176,000	\$0	\$176,000	\$28,514	-\$137,452	\$0	-\$165,966	-\$146,671	\$0
63212 Special Education Jail Program	\$5,083	\$110,862	\$0	\$110,862	\$11,906	-\$42,444	\$0	-\$54,350	-\$49,267	\$0
63215 Title III	\$0	\$185,000	\$0	\$185,000	\$17,023	-\$44,034	\$0	-\$61,057	-\$61,057	\$0
63217 Project Graduation	\$30,641	\$18,220	\$0	\$18,220	\$0	\$0	\$0	\$0	\$30,641	\$0
63221 English Literacy and Civics Education (EL/Civics)	\$1,291	\$20,000	\$0	\$20,000	\$472	\$16,500	\$0	\$16,029	\$17,320	\$0
63225 Investing in Innovation Grant	\$26,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,233	\$0
63226 STEM Learning Through the Arts	\$65,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,500	\$0
63300 Extended Day Enrichment Program (EDEP)	\$461,065	\$1,821,810	\$0	\$1,821,810	\$245,372	\$386,032	\$0	\$140,660	\$601,725	\$0
63304 Families in Crisis Grant	\$84,886	\$116,000	\$0	\$116,000	\$18,975	-\$28,325	\$0	-\$47,300	\$37,586	\$0
63305 Drivers Safety	\$87,892	\$236,455	\$0	\$236,455	\$58,579	\$47,829	\$0	-\$10,750	\$77,142	\$0
63306 Community Education	\$55,647	\$69,098	\$0	\$69,098	\$1,021	\$6,654	\$0	\$5,633	\$61,280	\$0
63310 Summer School	\$474,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$474,949	\$124,621
63380 Murray Community School (Formerly Community Public Charter School)	\$12,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,574	\$0
63501 McIntire Trust	\$223,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223,619	\$0
63502 Foundation for Excellence	\$18,606	\$12,000	\$0	\$12,000	\$0	\$14,258	\$0	\$14,258	\$32,864	\$0
63905 Vehicle Replacement Fund	\$2,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,099	\$0
63907 Computer Equipment Replacement	\$628,033	\$4,311,000	\$0	\$4,311,000	\$9,785	\$34,824	\$0	\$25,039	\$653,072	\$1,000,000
63909 Textbook Replacement	\$522,913	\$600,000	\$0	\$600,000	\$231,837	\$0	\$0	-\$231,837	\$291,075	\$0



**Albemarle County Public Schools**  
**FY 2022-2023 Financial Report Ending September 30, 2022**  
**Special Revenue Funds Summary**

Special Revenue Funds Summary by Fund	Estimated Fund Balance	Original Appropriated Budget	Amendments	Current Appropriated Budget	YTD Total Expenditures	YTD Revenues	Budgeted Use of Fund Balance	Balance of Revenues over Expenditures	Total Cash Fund Balance	Transfers to be Made
63910 Vehicle Maintenance	\$41,568	\$2,019,063	\$0	\$2,019,063	\$259,926	\$263,166	\$0	\$3,240	\$44,808	\$0
63911 Revenue Contingency Reserve	\$3,000,000	\$163,870	\$0	\$163,870	\$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
<b>Totals</b>	<b>\$11,091,491</b>	<b>\$19,968,401</b>	<b>\$0</b>	<b>\$19,968,401</b>	<b>\$1,804,212</b>	<b>-\$553,752</b>	<b>\$0</b>	<b>-\$2,357,964</b>	<b>\$8,733,527</b>	<b>\$1,124,621</b>

# FY 2022-2023 Financial Report Ending September 30, 2022

## School Fund Fund Balance Update

### FY 2021/22 Summary (FY 2022 Ending Balance)

	\$ 15,216,049
Net change in Fund Balance due to FY 2021/22	\$ 9,648,691
Transfer into CIP	(\$4,062,000)
<u>Adjustment to fund balance</u>	<u>\$ 56,240</u>
Fund Balance June 30, 2022	\$ 20,858,980

### FY 2021/22 Summary (FY 2022 Ending Balance)

Fund Balance June 30, 2022	\$ 20,858,980
Actual Use of Fund Balance	(\$1,888,865)
Projected Available School Fund Fund Balance	\$ 18,970,115

### FY 2022/23 Projection (July 1 2022 Beginning Balance)

Projected School Fund Fund Balance June 30, 2022	\$ 18,970,115
School Board's FY 2022/23 Requested Use of Fund Balance	(\$9,810,950)
Projected Available School Fund Fund Balance	\$ 9,159,165

FY 2022/23 School Fund Appropriation Total	\$246,458,034
2% Fund Balance set by Board of Supervisors	\$ 4,929,161