

Albemarle County Public Schools
FY 2021-2022 Financial Report Ending June 30, 2022 (Unaudited)
School Fund Summary

	Budget			Actuals		
	Original Appropriated	Amendments	Current Appropriated	YTD Actuals	Actuals less Final Appropriated	Actuals as % of Current Budget
Avg. Daily Membership	13,336.00		13,336.00	13,313.81	-22.19	99.83%
Revenues						
Local-Schools	\$1,860,657	\$36,443	\$1,897,100	\$1,668,908	-\$228,192	87.97%
State	\$59,345,179	\$0	\$59,345,179	\$61,024,651	\$1,679,472	102.83%
Federal	\$3,682,761	\$0	\$3,682,761	\$3,763,314	\$80,553	102.19%
Subtotal Revenues	\$64,888,597	\$36,443	\$64,925,040	\$66,456,873	\$1,531,833	102.36%
Use of Fund Balance	\$5,221,040	\$1,405,982	\$6,627,022	\$0	-\$6,627,022	0.00%
Transfers In	\$141,136,440	\$11,785,283	\$152,921,723	\$152,894,248	-\$27,475	99.98%
Subtotal Fund Balance and Transfers	\$146,357,480	\$13,191,265	\$159,548,745	\$152,894,248	-\$6,654,497	95.83%
Total Revenues	\$211,246,077	\$13,227,708	\$224,473,785	\$219,351,121	-\$5,122,665	97.72%
Expenditures						
Compensation	\$178,870,797	\$307,792	\$179,178,589	\$181,091,315	\$1,912,727	101.07%
Operational	\$32,375,280	\$12,919,916	\$45,295,196	\$40,148,671	-\$5,146,526	88.64%
Total Expenditures	\$211,246,077	\$13,227,708	\$224,473,785	\$221,239,986	-\$3,233,799	98.56%
Balance of Revenues over Expenses				-\$1,888,865		

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School Fund Activity Year-To-Date

Line #	Item	BUDGET					YTD Total Actuals	Budget v. Actuals		Prior Yr %
		Current Appropriated	Quarter 4: April	May	June	Quarter 4 Apr - Jun		Balance	%	
SCHOOL FUND REVENUES										
Local-Schools Revenues										
01	Charges for Service	\$213,000	\$7,245	\$7,130	\$4,106	\$18,481	\$146,720	\$66,280	68.88%	71.47%
02	Miscellaneous Local Revenue	\$490,000	\$15,239	\$28,810	\$241,444	\$285,493	\$468,426	\$21,574	95.60%	78.94%
03	Recovered Costs	\$823,503	\$0	\$0	\$179,540	\$179,540	\$771,836	\$51,667	93.73%	98.48%
04	Use of Money and Property	\$370,597	\$54,416	\$44,878	\$23,357	\$122,651	\$281,927	\$88,670	76.07%	25.21%
05	Total Local-Schools Revenues	\$1,897,100	\$76,900	\$80,818	\$448,448	\$606,166	\$1,668,908	\$228,192	87.97%	82.28%
State Revenues										
06	Basic Aid	\$23,182,438	\$885,159	\$2,655,476	\$1,198,794	\$4,739,428	\$21,833,080	\$1,349,358	94.18%	84.76%
07	Sales Tax	\$18,159,797	\$1,588,699	\$1,973,911	\$5,665,738	\$9,228,348	\$22,917,818	-\$4,758,021	126.20%	161.03%
08	Special Education	\$3,825,689	\$176,459	\$529,377	\$743,167	\$1,449,003	\$4,055,048	-\$229,359	106.00%	101.77%
09	Other State Revenue	\$14,177,255	\$3,252,852	\$735,845	-\$53,620	\$3,935,077	\$12,218,705	\$1,958,550	86.19%	104.30%
10	Total State Revenues	\$59,345,179	\$5,903,168	\$5,894,608	\$7,554,078	\$19,351,855	\$61,024,651	-\$1,679,472	102.83%	111.41%
Federal Revenues										
11	Special Education	\$3,064,761	\$0	\$0	\$3,134,224	\$3,134,224	\$3,134,224	-\$69,463	102.27%	73.12%
12	Medicaid Reimbursement	\$618,000	\$0	\$13,982	\$473,412	\$487,394	\$629,090	-\$11,090	101.79%	10.96%
13	Total Federal Revenues	\$3,682,761	\$0	\$13,982	\$3,607,636	\$3,621,618	\$3,763,314	-\$80,553	102.19%	62.69%
15	Total Fund Balance	\$6,627,022	\$0	\$0	\$0	\$0	\$0	\$6,627,022	0.00%	0.00%
Transfers In										
16	Local Gov't Transfer	\$152,894,248	\$0	\$0	\$38,223,562	\$38,223,562	\$152,894,248	\$0	100.00%	100.00%
17	Other Funds	\$27,475	\$0	\$0	\$0	\$0	\$0	\$27,475	0.00%	0.00%
18	Total Transfers In	\$152,921,723	\$0	\$0	\$38,223,562	\$38,223,562	\$152,894,248	\$27,475	99.98%	99.98%
19	TOTAL SCHOOL FUND REVENUES	\$224,473,785	\$5,980,069	\$5,989,409	\$49,833,723	\$61,803,201	\$219,351,121	\$5,122,665	97.72%	100.29%

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Line #	Item	BUDGET					YTD Total Actuals	Budget v. Actuals		Prior Yr %
		Current Appropriated	Quarter 4: April	May	June	Quarter 4 Apr - Jun		Balance	%	

SCHOOL FUND EXPENDITURES

Expenditures by Type										
20	Compensation	\$179,178,589	\$21,800,006	\$16,590,864	\$31,271,156	\$69,662,025	\$181,091,315	-\$1,912,726	101.07%	95.60%
21	Operational	\$45,295,196	\$939,155	\$1,508,133	\$15,685,734	\$18,133,022	\$40,148,671	\$5,146,526	88.64%	80.53%
22	Total Expenditures	\$224,473,785	\$22,739,161	\$18,098,997	\$46,956,889	\$87,795,047	\$221,239,986	\$3,233,799	98.56%	93.30%
Compensation by State Categories										
23	Instruction	\$142,343,134	\$17,207,521	\$13,264,841	\$26,949,170	\$57,421,532	\$142,084,460	\$258,673	99.82%	94.62%
24	Admin., Attend., & Health	\$9,801,641	\$1,314,741	\$922,037	\$1,391,814	\$3,628,592	\$11,567,252	-\$1,765,611	118.01%	111.06%
25	Technology	\$5,250,344	\$615,918	\$449,426	\$747,296	\$1,812,640	\$5,351,613	-\$101,269	101.93%	99.51%
26	Building Services	\$11,363,351	\$1,328,084	\$908,914	\$1,207,616	\$3,444,614	\$11,819,213	-\$455,862	104.01%	95.78%
27	Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0		73.42%
28	Transportation	\$10,420,119	\$1,308,534	\$1,042,796	\$922,361	\$3,273,691	\$10,268,777	\$151,342	98.55%	92.06%
29	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
30	Total Compensation by State Categories	\$179,178,589	\$21,774,799	\$16,588,014	\$31,218,257	\$69,581,070	\$181,091,315	-\$1,912,726	101.07%	95.60%
Operational by State Categories										
32	Instruction	\$16,583,586	\$479,404	\$978,110	\$2,053,213	\$3,510,727	\$11,625,095	\$4,958,491	70.10%	64.86%
33	Admin., Attend., & Health	\$1,173,096	\$28,817	\$88,627	\$247,111	\$364,555	\$1,202,928	-\$29,832	102.54%	71.79%
34	Technology	\$1,232,608	\$1,347	\$88,566	\$127,879	\$217,792	\$1,116,579	\$116,029	90.59%	85.95%
35	Building Services	\$8,932,671	\$373,586	\$72,473	\$1,052,134	\$1,498,192	\$9,729,202	-\$796,531	108.92%	102.07%
36	Facilities	\$1,694,857	-\$2,540	\$9,276	\$24,773	\$31,509	\$201,821	\$1,493,036	11.91%	89.44%
37	Transportation	\$1,990,025	\$58,258	\$271,081	\$140,007	\$469,346	\$2,606,786	-\$616,761	130.99%	94.83%
38	Transfers	\$13,688,352	\$0	\$0	\$12,013,697	\$12,013,697	\$13,666,259	\$22,093	99.84%	84.03%
39	Total Operational by State Categories	\$45,295,196	\$938,871	\$1,508,133	\$15,658,813	\$18,105,818	\$40,148,671	\$5,146,526	88.64%	80.53%
Total Expenditures by State Categories										
40	Instruction	\$158,926,720	\$17,686,925	\$14,242,951	\$29,002,383	\$60,932,259	\$153,709,556	\$5,217,164	96.72%	91.80%
41	Admin., Attend., & Health	\$10,974,737	\$1,343,558	\$1,010,664	\$1,638,924	\$3,993,147	\$12,770,180	-\$1,795,443	116.36%	107.53%
42	Technology	\$6,482,952	\$617,265	\$537,993	\$875,175	\$2,030,432	\$6,468,192	\$14,760	99.77%	96.88%
43	Building Services	\$20,296,022	\$1,701,670	\$981,386	\$2,259,750	\$4,942,806	\$21,548,415	-\$1,252,393	106.17%	98.41%
44	Facilities	\$1,694,857	-\$2,540	\$9,276	\$24,773	\$31,509	\$201,821	\$1,493,036	11.91%	88.38%
45	Transportation	\$12,410,144	\$1,366,791	\$1,313,877	\$1,062,368	\$3,743,037	\$12,875,562	-\$465,418	103.75%	92.52%
46	Transfers	\$13,688,352	\$0	\$0	\$12,013,697	\$12,013,697	\$13,666,259	\$22,093	99.84%	84.03%
47	Total Expenditures by State Categories	\$224,473,785	\$22,713,670	\$18,096,147	\$46,877,070	\$87,686,888	\$221,239,986	\$3,233,800	98.56%	93.30%

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

Line #	Item	BUDGET					Budget v. Actuals			
		Current Appropriated	Quarter 4: April	May	June	Quarter 4 Apr - Jun	YTD Total Actuals	Balance	%	Prior Yr %
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>										
Operational Expenditures by Department/School										
48	62101 Holdback Reserve	\$361,375	\$0	\$0	\$0	\$0	\$0	\$361,375	0.00%	0.00%
49	62102 CATEC	\$1,994,511	\$0	\$0	\$534,833	\$534,833	\$2,020,362	-\$25,851	101.30%	90.93%
50	62103 Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
51	62111 Instruction	\$1,005,994	\$3,976	\$21,117	\$27,261	\$52,355	\$626,370	\$379,624	62.26%	50.45%
52	62112 Student Services	\$4,665,739	\$0	\$0	\$0	\$0	\$4,743,634	-\$77,895	101.67%	77.70%
53	62113 Federal Programs	\$152,962	\$105	\$182	\$8,052	\$8,339	\$55,736	\$97,226	36.44%	25.44%
54	62114 Media Services	\$550,095	\$590	\$2,143	\$501,407	\$504,141	\$542,192	\$7,903	98.56%	46.30%
55	62115 Technology	\$2,979,742	\$19,630	\$117,033	\$1,366,835	\$1,503,498	\$2,938,879	\$40,863	98.63%	84.28%
56	62116 Vocational Education	\$26,806	\$7,330	\$0	\$332	\$7,662	\$23,038	\$3,768	85.95%	122.77%
57	62117 Professional Development	\$950,442	\$6,310	\$18,917	\$195,007	\$220,234	\$639,126	\$311,316	67.25%	45.09%
58	62118 Strategic Planning & Communications	\$301,824	\$549	\$1,463	\$64,612	\$66,625	\$292,014	\$9,809	96.75%	88.06%
59	62119 English as a Second Language (ESOL)	\$117,089	\$1,576	\$5,750	\$38,770	\$46,096	\$83,614	\$33,474	71.41%	32.89%
60	62201 Broadus Wood Elementary School	\$95,761	\$12,219	\$22,973	\$8,080	\$43,273	\$102,825	-\$7,065	107.38%	77.43%
61	62202 Brownsville Elementary School	\$209,790	\$18,966	\$27,034	\$59,039	\$105,038	\$212,904	-\$3,113	101.48%	90.55%
62	62203 Crozet Elementary School	\$118,789	\$10,292	\$15,717	\$18,383	\$44,392	\$103,133	\$15,655	86.82%	77.84%
63	62204 Greer Elementary School	\$170,822	\$28,092	\$28,472	\$39,125	\$95,689	\$187,528	-\$16,706	109.78%	71.60%
64	62205 Hollymead Elementary School	\$114,325	\$12,572	\$8,687	\$8,018	\$29,278	\$107,869	\$6,456	94.35%	72.35%
65	62206 Meriwether Lewis Elementary School	\$116,065	\$4,550	\$18,501	\$17,915	\$40,967	\$110,854	\$5,211	95.51%	63.30%
66	62207 Red Hill Elementary School	\$87,237	\$2,011	\$6,793	\$10,047	\$18,851	\$63,289	\$23,948	72.55%	44.46%

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Line #	Item	BUDGET					Budget v. Actuals			Prior Yr %
		Current Appropriated	Quarter 4: April	May	June	Quarter 4 Apr - Jun	YTD Total Actuals	Balance	%	
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>										
Operational Expenditures by Department/School Continued										
67	62209 Scottsville Elementary School	\$86,001	\$6,150	\$15,571	\$5,479	\$27,200	\$86,379	-\$378	100.44%	93.21%
68	62210 Stone Robinson Elementary School	\$136,243	\$9,801	\$7,999	\$45,516	\$63,315	\$109,469	\$26,774	80.35%	63.29%
69	62211 Stony Point Elementary School	\$90,602	\$5,341	\$16,393	\$20,507	\$42,241	\$89,862	\$740	99.18%	76.12%
70	62212 Woodbrook Elementary School	\$164,063	\$21,095	\$44,270	\$10,542	\$75,908	\$176,783	-\$12,720	107.75%	66.07%
71	62214-MOUNTAIN VIEW ELEMENTARY	\$192,969	\$20,176	\$47,126	\$25,874	\$93,176	\$261,452	-\$68,483	135.49%	72.64%
72	62215 Virginia L. Murray Elementary School	\$106,618	\$4,825	\$11,004	\$12,734	\$28,562	\$111,052	-\$4,433	104.16%	69.51%
73	62216 Agnor-Hurt Elementary School	\$146,924	\$20,175	\$28,220	\$29,776	\$78,171	\$174,825	-\$27,901	118.99%	79.32%
74	62217 Baker-Butler Elementary	\$161,128	\$13,733	\$16,002	\$44,600	\$74,334	\$165,591	-\$4,463	102.77%	85.82%
75	62251 Burley Middle School	\$216,330	\$7,968	\$12,392	\$43,238	\$63,598	\$162,065	\$54,265	74.92%	84.86%
76	62252 Henley Middle School	\$276,856	\$20,353	\$32,907	\$29,915	\$83,175	\$256,617	\$20,239	92.69%	78.14%
77	62253 Jouett Middle School	\$0	\$0	\$0	\$0	\$0	\$254,341	-\$254,341		48.30%
78	62254 Walton Middle School	\$162,983	\$2,967	\$3,545	\$22,746	\$29,258	\$140,495	\$22,487	86.20%	69.41%
79	62255 Sutherland Middle School	\$173,417	\$0	\$0	\$0	\$0	\$204,259	-\$30,842	117.78%	0.00%
80	62280 Murray Community Center (Formerly Comm. Public Charter)	\$86,636	\$0	\$0	\$0	\$0	\$104,906	-\$18,270	121.09%	0.00%
81	62301 Albemarle High School	\$848,114	\$85,657	\$108,630	\$152,944	\$347,231	\$944,898	-\$96,784	111.41%	80.66%
82	62302 Western Albemarle High School	\$595,469	\$44,588	\$63,770	\$113,352	\$221,711	\$626,583	-\$31,113	105.23%	83.96%
83	62303 Murray Community Center (Formerly Murray High School)	\$50	\$0	\$0	\$0	\$0	\$0	\$50	0.00%	0.00%
84	62304 Monticello High School	\$612,426	\$30,432	\$60,948	\$126,099	\$217,479	\$711,783	-\$99,357	116.22%	85.57%

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Line #	Item	BUDGET					Budget v. Actuals			
		Current Appropriated	Quarter 4: April	May	June	Quarter 4 Apr - Jun	YTD Total Actuals	Balance	%	Prior Yr %
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>										
Operational Expenditures by Department/School Continued										
85	62308 High School Center I	\$106,167	\$803	\$48,200	\$4,612	\$53,615	\$71,584	\$34,583	67.43%	49.91%
86	62410 Office of the Superintendent and School Board	\$381,577	\$1,860	\$10,850	\$21,192	\$33,902	\$115,702	\$265,875	30.32%	44.38%
87	62411 Community Engagement	\$89,912	\$294	\$621	\$28,377	\$29,292	\$36,457	\$53,455	40.55%	34.31%
88	62413-STUDENT SERVICES	\$0	\$0	\$0	\$73	\$73	\$73	-\$73		0.00%
89	62420 Human Resources	\$568,470	\$19,097	\$60,514	\$147,721	\$227,332	\$621,334	-\$52,864	109.30%	73.20%
90	62430 Division Support	\$162,870	\$0	\$0	\$0	\$0	\$31,318	\$131,552	19.23%	31.57%
91	62431 Fiscal Services	\$680,334	\$432	\$9,331	\$52,362	\$62,125	\$689,710	-\$9,376	101.38%	84.67%
92	62432 Transportation Services	\$1,793,675	\$32,826	\$253,397	\$64,744	\$350,967	\$1,978,596	-\$184,921	110.31%	85.95%
93	62433 Building Services	\$9,705,884	\$377,845	\$70,642	\$937,254	\$1,385,741	\$9,368,794	\$337,089	96.53%	104.27%
94	63907 COMPUTER EQP REPLACEMENT	\$0	\$125	\$140	\$5,825	\$6,090	\$6,594	-\$6,594		104.27%
95	69998-NON-DEPARTMENT	\$13,452,178	\$0	\$0	\$9,793,780	\$9,793,780	\$9,793,780	\$3,658,398	\$1	\$0
96	Total Operational Expenditures by Department/School	\$45,017,264	\$855,188	\$1,217,118	\$4,837,372	\$6,909,677	\$40,148,671	\$4,868,593	89.19%	80.53%

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

Line Item Notes

Line #	Line Item	Notes
	None to Report	

Budget Amendments Detail

Amendments by Category	Instruction	Admin., Attend., & Health	Technology	Building Services	Facilities	Transportation	Transfers	Total
Supplemental Appropriations reported below are approved by the School Board and the Board of Supervisors and increased/decreased the total School Fund budget								
Mountain View Learning Space (July 8)				\$1,007,445				\$1,007,445
Local Revenue Increase (Aug 12)	\$526,339	\$2,000	\$5,000	\$149,676		\$17,000	\$760,000	\$1,460,015
Carryforward of Prior Year POs (Aug 26)	\$45,640	\$13,199	\$49,739	\$176,790		\$99,668		\$385,035
ESOL WIDA Testing (Sep 23)	\$13,502							\$13,502
Local Revenue Increase (Dec 1 BOS action)	\$10,325,268							\$10,325,268
HR Infection Control (March 10)		\$36,443						\$36,443
Supplemental Appropriations Total	\$10,910,749	\$51,642	\$54,739	\$1,333,911	\$0	\$116,668	\$760,000	\$13,227,709
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								
								\$0
Budget Adjustments Total	\$10,910,749	\$51,642	\$54,739	\$1,333,911	\$0	\$116,668	\$760,000	\$13,227,709
Total Budget Amendments	\$10,910,749	\$51,642	\$54,739	\$1,333,911	\$0	\$116,668	\$760,000	\$13,227,709

Albemarle County Public Schools
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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	\$6,136,043	\$0	\$6,136,043	\$6,001,563	\$9,181,580	\$0	\$3,180,017	\$5,046,423	\$0
63002 Summer Feeding Program	\$613,264	\$0	\$0	\$0	\$0	\$2,438	\$0	\$2,438	\$615,702	\$0
63010 Fresh Fruit and Vegetable Program	\$489	\$0	\$489	\$489	\$0	\$0	\$0	\$0	\$489	\$0
63101 Title I	\$615	\$1,850,000	\$615	\$1,850,615	\$1,734,715	\$1,736,750	\$0	\$2,035	\$2,650	\$0
63103 Migrant	\$753	\$195,000	\$753	\$195,753	\$104,844	\$104,091	\$0	-\$753	\$0	\$0
63104 Miscellaneous Grants	\$558,358	\$150,000	\$558,358	\$708,358	\$183,934	\$319,958	\$0	\$136,024	\$694,382	\$0
63105 Career and Technical Education (CTE) Grant	\$22,141	\$0	\$38,454	\$38,454	\$17,149	\$16,313	\$0	-\$836	\$21,305	\$0
63116 Economically Dislocated Workers	\$5,315	\$10,000	\$5,315	\$15,315	\$1,536	\$2,045	\$0	\$509	\$5,824	\$0
63120 Blue Ridge Juvenile Detention Center (BRJDC)	\$58,528	\$868,000	\$0	\$868,000	\$905,621	\$920,471	\$0	\$14,851	\$73,378	\$0
63142 Alternative Education	\$16,546	\$42,159	\$16,546	\$58,705	\$57,710	\$41,164	\$0	-\$16,546	\$0	\$0
61345 CFA Institute - Summer Rental	\$991,136	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$991,136	\$0
61351 Teacher Mentoring Program	\$454	\$8,555	\$454	\$9,009	\$4,515	\$4,061	\$0	-\$454	\$0	\$0
63152 Algebra Readiness	\$107,197	\$68,863	\$107,197	\$176,060	\$3,751	\$67,532	\$0	\$63,781	\$170,978	\$0
63159 Kovar Corp Grant-Spec Ed	\$613	\$0	\$613	\$613	\$0	\$0	\$0	\$0	\$613	\$0
63173 Migrant Consortium Incentive Grant	\$0	\$19,500	\$0	\$19,500	\$7,592	\$7,592	\$0	\$0	\$0	\$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	\$136,004	\$136,004	\$0	\$0	\$0	\$0	\$136,004	\$0
63203 Title II	\$0	\$344,622	\$0	\$344,622	\$328,634	\$328,634	\$0	\$0	\$0	\$0
63205 Pre-School Special Education	\$0	\$70,000	\$0	\$70,000	\$70,000	\$70,620	\$0	\$620	\$620	\$0

Albemarle County Public Schools
FY 2021-2022 Financial Report Ending June 30, 2022 (Unaudited)
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	\$19,295	\$195,295	\$168,840	\$164,085	\$0	-\$4,755	\$14,540	\$0
63212 Special Education Jail Program	\$5,083	\$100,613	\$5,083	\$105,696	\$99,441	\$95,995	\$0	-\$3,446	\$1,637	\$0
63215 Title III	\$0	\$185,000	\$0	\$185,000	\$113,868	\$113,868	\$0	\$0	\$0	\$0
63217 Project Graduation	\$30,641	\$18,220	\$30,641	\$48,861	\$18,922	\$9,770	\$0	-\$9,152	\$21,489	\$0
63221 English Literacy and Civics Education (EL/Civics)	\$1,291	\$20,000	\$1,291	\$21,291	\$20,176	\$20,008	\$0	-\$168	\$1,123	\$0
63225 Investing in Innovation Grant	\$26,233	\$0	\$26,233	\$26,233	\$4,338	\$0	\$0	-\$4,338	\$21,895	\$0
63226 STEM Learning Through the Arts	\$65,500	\$0	\$65,500	\$65,500	\$63,451	\$30,000	\$0	-\$33,451	\$32,049	\$0
63300 Extended Day Enrichment Program (EDEP)	\$461,065	\$1,915,963	\$461,065	\$2,377,028	\$1,478,144	\$1,602,469	\$0	\$124,325	\$585,389	\$0
63304 Families in Crisis Grant	\$84,886	\$116,000	\$84,886	\$200,886	\$96,557	\$149,232	\$0	\$52,675	\$137,561	\$0
63305 Drivers Safety	\$87,892	\$236,455	\$87,892	\$324,347	\$198,867	\$260,695	\$0	\$61,829	\$149,720	\$0
63306 Community Education	\$55,647	\$67,300	\$55,647	\$122,947	\$36,738	\$21,725	\$0	-\$15,013	\$40,634	\$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	\$18,606	\$30,606	\$20,517	\$16,868	\$0	-\$3,649	\$14,957	\$0
63905 Vehicle Replacement Fund	\$2,099	\$0	\$0	\$0	\$0	\$800,000	\$0	\$800,000	\$802,099	\$0
63907 Computer Equipment Replacement	\$628,033	\$1,500,000	\$1,688,033	\$3,188,033	\$2,925,528	\$2,841,449	\$0	-\$84,079	\$543,954	\$1,000,000
63909 Textbook Replacement	\$522,913	\$500,000	\$552,913	\$1,052,913	\$798,863	\$500,000	\$0	-\$298,863	\$224,049	\$0

Albemarle County Public Schools
FY 2021-2022 Financial Report Ending June 30, 2022 (Unaudited)
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	\$1,348,712	\$41,568	\$1,390,280	\$1,017,740	\$1,031,616	\$0	\$13,876	\$55,444	\$0
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	\$11,091,491	\$15,959,005	\$4,103,450	\$20,062,455	\$16,634,485	\$20,611,960	\$0	\$3,977,474	\$15,068,965	\$1,124,621

FY 2021-2022 Financial Report Ending June 30, 2022 (Unaudited)

School Fund Fund Balance Update

FY 2020/21 Summary (FY 2021 Ending Balance)

Audited Fund Balance June 30, 2020	\$ 9,573,117
Net change in Fund Balance due to FY 2020/21	\$ 9,648,691
Transfer into CIP	(\$4,062,000)
<u>Adjustment to fund balance</u>	<u>\$ 56,240</u>
Fund Balance June 30, 2021	\$ 15,216,048

FY 2021/22 Summary (FY 2022 Ending Balance)

Fund Balance June 30, 2021	\$ 15,216,048
Actual Use of Fund Balance	(\$1,888,865)
Projected Available School Fund Fund Balance	\$ 13,327,183

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

Projected School Fund Fund Balance June 30, 2022	\$ 13,327,183
School Board's FY 2022/23 Requested Use of Fund Balance	(\$9,810,950)
Projected Available School Fund Fund Balance	\$ 3,516,233

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