

Albemarle County Public Schools
FY 2022-2023 Financial Report Ending December 31, 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	
Avg. Daily Membership	13,489.00		13,489.00	13,525.00	36.00		
Revenues							
Local-Schools	\$1,462,390	\$0	\$1,462,390	\$1,012,390	-\$450,000	\$444,025	30.36%
State	\$67,085,366	-\$404,363	\$66,681,003	\$67,293,932	\$612,929	\$28,410,103	42.61%
Federal	\$618,000	\$0	\$618,000	\$618,000	\$0	-\$2,228,225	-360.55%
Subtotal Revenues	\$69,165,756	-\$404,363	\$68,761,393	\$68,924,322	\$162,929	\$26,625,903	38.72%
Use of Fund Balance	\$9,810,950	\$1,346,821	\$11,157,771	\$11,157,771	\$0	\$0	0.00%
Transfers In	\$167,481,328	\$0	\$167,481,328	\$167,481,328	\$0	\$83,726,927	49.99%
Subtotal Fund Balance and Transfers	\$177,292,278	\$1,346,821	\$178,639,099	\$178,639,099	\$0	\$83,726,927	46.87%
Total Revenues	\$246,458,034	\$942,458	\$247,400,492	\$247,563,421	\$162,929	\$110,352,829	44.60%
Expenditures							
Compensation	\$202,968,434	\$0	\$202,968,434	\$201,115,957	-\$1,852,477	\$78,712,817	38.78%
Operational	\$43,489,600	\$942,458	\$44,432,058	\$44,032,058	-\$400,000	\$14,747,237	33.19%
Total Expenditures	\$246,458,034	\$942,458	\$247,400,492	\$245,148,015	-\$2,252,477	\$93,460,053	37.78%
Balance of Revenues over Expenses				\$2,415,406		\$16,892,776	

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Line #	Item	BUDGET					YTD Total Actuals	Budget v. Actuals		Prior Yr %
		Current Appropriated	Quarter 2 October	November	December	Quarter 2 Oct - Dec		Balance	%	
SCHOOL FUND REVENUES										
Local-Schools Revenues										
01	Charges for Service	\$125,000	\$5,434	\$7,286	\$7,598	\$20,318	\$39,483	\$85,517	31.59%	15.00%
02	Miscellaneous Local Revenue	\$490,000	\$9,787	\$32,157	\$11,428	\$53,372	\$134,735	\$355,265	27.50%	36.02%
03	Recovered Costs	\$547,390	\$0	\$0	\$0	\$0	\$74,015	\$473,375	13.52%	35.05%
04	Use of Money and Property	\$100,000	\$73,145	\$20,895	\$55,583	\$149,623	\$195,791	-\$95,791	195.79%	14.05%
05	Total Local-Schools Revenues	\$1,262,390	\$88,366	\$60,338	\$74,609	\$223,313	\$444,025	\$818,365	35.17%	38.02%
State Revenues										
06	Basic Aid	\$25,736,158	\$2,138,070	\$1,069,035	\$2,138,070	\$5,345,175	\$11,759,385	\$13,976,773	45.69%	46.76%
07	Sales Tax	\$20,678,942	\$1,958,670	\$994,554	\$2,883,363	\$5,836,586	\$7,893,046	\$12,785,896	38.17%	57.33%
08	Special Education	\$3,894,293	\$253,026	\$126,513	\$253,026	\$632,566	\$1,391,645	\$2,502,648	35.74%	54.05%
09	Other State Revenue	\$15,145,161	\$887,291	\$2,110,716	\$715,133	\$3,713,141	\$7,366,027	\$7,779,134	48.64%	43.37%
10	Total State Revenues	\$65,454,554	\$5,237,057	\$4,300,818	\$5,989,592	\$15,527,467	\$28,410,103	\$37,044,451	43.40%	48.69%
Federal Revenues										
11	Special Education	\$0	\$0	\$714,520	\$11,815	\$726,336	-\$2,279,227	\$2,279,227		0.00%
12	Medicaid Reimbursement	\$618,000	\$1,368	\$13,149	\$13,305	\$27,821	\$51,002	\$566,998	8.25%	3.36%
13	Total Federal Revenues	\$618,000	\$1,368	\$727,669	\$25,120	\$754,157	-\$2,228,225	\$2,846,225	-360.55%	0.56%
15	Total Fund Balance	\$11,157,771				\$0	\$0	\$11,157,771	0.00%	0.00%
Transfers In										
16	Local Gov't Transfer	\$167,453,853	\$0	\$0	\$41,863,463	\$41,863,463	\$83,726,927	\$83,726,927	50.00%	50.00%
17	Other Funds	\$27,475	\$0	\$0	\$0	\$0	\$0	\$27,475	0.00%	0.00%
18	Total Transfers In	\$167,481,328	\$0	\$0	\$41,863,463	\$41,863,463	\$83,726,927	\$83,754,402	49.99%	49.99%
19	TOTAL SCHOOL FUND REVENUES	\$245,974,043	\$5,326,791	\$5,088,825	\$47,952,784	\$58,368,400	\$110,352,829	\$135,621,214	44.86%	48.30%

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Line #	Item	BUDGET					Budget v. Actuals			Prior Yr %
		Current Appropriated	Quarter 2 October	Quarter 2 November	Quarter 2 December	Quarter 2 Oct - Dec	YTD Total Actuals	Balance	%	

SCHOOL FUND EXPENDITURES

Expenditures by Type										
20	Compensation	\$202,968,434	\$15,974,805	\$15,882,410	\$18,372,141	\$50,229,356	\$78,712,817	\$124,255,617	38.78%	37.74%
21	Operational	\$44,432,058	\$3,716,246	\$1,919,399	\$2,268,973	\$7,904,618	\$14,747,237	\$29,684,821	33.19%	38.98%
22	Total Expenditures	\$247,400,492	\$19,691,051	\$17,801,809	\$20,641,114	\$58,133,973	\$93,460,053	\$153,940,438	37.78%	37.93%
Compensation by State Categories										
23	Instruction	\$156,889,418	\$12,512,192	\$12,486,614	\$14,506,434	\$39,505,239	\$59,103,090	\$97,786,328	37.67%	35.39%
24	Admin., Attend., & Health	\$11,396,361	\$1,049,206	\$1,023,259	\$1,107,668	\$3,180,133	\$5,821,382	\$5,574,979	51.08%	58.51%
25	Technology	\$5,976,122	\$492,568	\$488,323	\$544,633	\$1,525,524	\$2,841,076	\$3,135,046	47.54%	46.85%
26	Building Services	\$12,766,290	\$949,323	\$1,046,120	\$1,146,199	\$3,141,643	\$6,509,136	\$6,257,154	50.99%	46.18%
27	Facilities	\$331,258	\$22,149	\$25,150	\$31,670	\$78,969	\$110,547	\$220,711	33.37%	0.00%
28	Transportation	\$11,730,189	\$949,367	\$812,944	\$1,035,536	\$2,797,848	\$4,327,587	\$7,402,602	36.89%	34.99%
29	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
30	Total Compensation by State Categories	\$199,089,638	\$15,974,805	\$15,882,410	\$18,372,141	\$50,229,356	\$78,712,817	\$120,376,821	39.54%	37.74%
Operational by State Categories										
32	Instruction	\$14,911,948	\$2,177,098	\$928,597	\$760,419	\$3,866,114	\$5,772,961	\$9,138,988	38.71%	32.94%
33	Admin., Attend., & Health	\$1,476,981	\$203,218	\$102,091	\$148,743	\$454,052	\$582,744	\$894,237	39.46%	35.29%
34	Technology	\$1,388,183	\$129,411	\$52,965	\$236,456	\$418,831	\$573,542	\$814,641	41.32%	41.02%
35	Building Services	\$8,542,373	\$618,311	\$699,364	\$466,395	\$1,784,070	\$4,133,725	\$4,408,648	48.39%	55.41%
36	Facilities	\$2,768,689	\$28,348	\$6,193	\$90,995	\$125,537	\$1,322,849	\$1,445,840	47.78%	19.31%
37	Transportation	\$2,839,826	\$559,859	\$130,189	-\$45,482	\$644,567	\$1,111,023	\$1,728,803	39.12%	31.21%
38	Transfers	\$7,508,907	\$0	\$0	\$611,447	\$611,447	\$1,250,393	\$6,258,514	16.65%	33.69%
39	Total Operational by State Categories	\$39,436,908	\$3,716,246	\$1,919,399	\$2,268,973	\$7,904,618	\$14,747,237	\$24,689,671	37.39%	38.98%
Total Expenditures by State Categories										
40	Instruction	\$171,801,366	\$14,689,290	\$13,415,211	\$15,266,853	\$43,371,353	\$64,876,050	\$106,925,316	37.76%	35.15%
41	Admin., Attend., & Health	\$12,873,342	\$1,252,425	\$1,125,350	\$1,256,411	\$3,634,185	\$6,404,125	\$6,469,217	49.75%	56.40%
42	Technology	\$7,364,305	\$621,978	\$541,288	\$781,089	\$1,944,355	\$3,414,618	\$3,949,687	46.37%	45.71%
43	Building Services	\$21,308,663	\$1,567,635	\$1,745,484	\$1,612,594	\$4,925,713	\$10,642,861	\$10,665,802	49.95%	50.09%
44	Facilities	\$3,099,947	\$50,497	\$31,343	\$122,665	\$204,505	\$1,433,395	\$1,666,552	46.24%	18.03%
45	Transportation	\$14,570,015	\$1,509,226	\$943,134	\$990,055	\$3,442,415	\$5,438,610	\$9,131,405	37.33%	34.35%
46	Transfers	\$7,508,907	\$0	\$0	\$611,447	\$611,447	\$1,250,393	\$6,258,514	16.65%	33.69%
47	Total Expenditures by State Categories	\$238,526,546	\$19,691,051	\$17,801,809	\$20,641,114	\$58,133,973	\$93,460,053	\$145,066,492	39.18%	37.93%

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Line #	Item	BUDGET					Budget v. Actuals			Prior Yr %
		Current Appropriated	Quarter 2 October	November	December	Quarter 2 Oct - Dec	YTD Total Actuals	Balance	%	
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>										
Operational Expenditures by Department/School										
48	62101 Holdback Reserve	\$1,015,564	\$0	\$0	\$0	\$0	\$0	\$1,015,564	0.00%	0.00%
49	62102 CATEC	\$2,142,530	\$0	\$0	\$0	\$0	\$566,686	\$1,575,844	26.45%	49.60%
50	62103 Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
51	62111 Instruction	\$1,823,948	\$4,748	\$173,984	\$19,098	\$197,829	\$309,718	\$1,514,230	16.98%	18.19%
52	62112 Student Services	\$5,187,811	\$1,480,095	\$64,912	\$746,028	\$2,291,035	\$3,025,084	\$2,162,727	58.31%	56.29%
53	62113 Federal Programs	\$160,708	\$2,598	\$5,255	\$1,468	\$9,322	\$39,470	\$121,238	24.56%	2.29%
54	62114 Media Services	\$653,122	\$3,158	\$1,596	\$1,023	\$5,777	\$34,696	\$618,426	5.31%	11.85%
55	62115 Technology	\$6,418,319	\$182,464	\$54,976	\$258,662	\$496,102	\$707,469	\$5,710,850	11.02%	26.71%
56	62116 Vocational Education	\$28,312	\$6,129	\$934	\$0	\$7,063	\$9,714	\$18,598	34.31%	106.19%
57	62117 Professional Development	\$1,020,615	\$34,461	\$17,825	\$46,674	\$98,960	\$346,858	\$673,757	33.99%	19.58%
58	62118 Strategic Planning & Communications	\$275,376	\$1,527	\$22,887	\$637	\$25,050	\$119,063	\$156,313	43.24%	32.63%
59	62119 English as a Second Language (ESOL)	\$112,223	\$1,747	\$10,252	\$2,404	\$14,403	\$21,284	\$90,939	18.97%	11.54%
60	62201 Broadus Wood Elementary School	\$92,987	\$16,699	\$11,079	\$15,939	\$43,717	\$67,327	\$25,661	72.40%	21.11%
61	62202 Brownsville Elementary School	\$148,302	\$11,760	\$15,592	\$19,982	\$47,334	\$61,035	\$87,267	41.16%	47.05%
62	62203 Crozet Elementary School	\$131,913	\$33,377	\$17,734	\$10,899	\$62,010	\$84,433	\$47,481	64.01%	34.83%
63	62204 Greer Elementary School	\$147,757	\$14,929	\$18,559	\$19,154	\$52,643	\$74,761	\$72,996	50.60%	23.27%
64	62205 Hollymead Elementary School	\$100,207	\$13,703	\$8,995	\$17,610	\$40,308	\$58,314	\$41,893	58.19%	25.25%
65	62206 Meriwether Lewis Elementary School	\$92,230	\$10,984	\$13,570	\$14,661	\$39,214	\$52,301	\$39,929	56.71%	24.47%
66	62207 Red Hill Elementary School	\$80,964	\$6,862	\$3,816	\$5,134	\$15,812	\$22,308	\$58,656	27.55%	15.56%

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		Current Appropriated	Quarter 2 October	November	December	Quarter 2 Oct - Dec	YTD Total Actuals	Balance	%	
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>										
Operational Expenditures by Department/School Continued										
67	62209 Scottsville Elementary School	\$85,336	\$10,619	\$10,165	\$5,224	\$26,008	\$30,713	\$54,623	35.99%	11.32%
68	62210 Stone Robinson Elementary School	\$123,776	\$13,095	\$27,605	\$12,926	\$53,626	\$58,677	\$65,099	47.41%	26.89%
69	62211 Stony Point Elementary School	\$76,402	\$10,519	\$8,634	\$6,207	\$25,360	\$38,476	\$37,926	50.36%	16.35%
70	62212 Woodbrook Elementary School	\$180,168	\$21,299	\$36,383	\$22,851	\$80,533	\$95,895	\$84,273	53.23%	30.03%
71	62214-MOUNTAIN VIEW ELEMENTARY	\$184,818	\$34,140	\$44,918	\$15,118	\$94,176	\$133,501	\$51,317	72.23%	16.18%
72	62215 Virginia L. Murray Elementary School	\$91,129	\$14,603	\$10,779	\$15,648	\$41,031	\$65,409	\$25,720	71.78%	23.92%
73	62216 Agnor-Hurt Elementary School	\$142,261	\$12,415	\$12,516	\$12,880	\$37,811	\$67,075	\$75,186	47.15%	36.46%
74	62217 Baker-Butler Elementary	\$161,159	\$17,832	\$19,175	\$20,768	\$57,775	\$82,193	\$78,966	51.00%	21.19%
75	62251 Burley Middle School	\$194,452	\$11,867	\$11,981	\$17,187	\$41,035	\$66,260	\$128,192	34.08%	29.98%
76	62252 Henley Middle School	\$216,939	\$29,594	\$31,352	\$18,572	\$79,517	\$126,121	\$90,818	58.14%	31.69%
77	62253 Journey Middle School	\$225,718	\$37,273	\$24,321	\$16,016	\$77,609	\$109,300	\$116,418	48.42%	11.23%
78	62254 Walton Middle School	\$130,404	\$17,193	\$16,886	\$12,634	\$46,712	\$54,947	\$75,458	42.14%	28.27%
79	62255 Sutherland Middle School	\$167,687	\$20,946	\$20,409	\$27,738	\$69,093	\$88,133	\$79,554	52.56%	0.00%
80	62280 Murray Community Center (Formerly Comm. Public Charter)	\$90,577	\$16,701	\$6,058	\$14,139	\$36,897	\$57,761	\$32,816	63.77%	0.00%
81	62301 Albemarle High School	\$826,119	\$143,773	\$97,991	\$111,692	\$353,457	\$512,668	\$313,451	62.06%	30.89%
82	62302 Western Albemarle High School	\$485,691	\$49,824	\$73,154	\$62,658	\$185,636	\$264,517	\$221,173	54.46%	26.50%
83	62303 Murray Community Center (Formerly Murray High School)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
84	62304 Monticello High School	\$540,129	\$87,148	\$88,598	\$60,085	\$235,831	\$314,856	\$225,273	58.29%	23.57%

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		Current Appropriated	Quarter 2 October	November	December	Quarter 2 Oct - Dec	YTD Total Actuals	Balance	%	
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>										
Operational Expenditures by Department/School Continued										
85	62308 High School Center I	\$72,722	\$7,895	\$5,365	\$3,512	\$16,772	\$26,398	\$46,324	36.30%	11.97%
86	62410 Office of the Superintendent and School Board	\$187,347	\$2,061	\$14,832	-\$664	\$16,228	\$45,762	\$141,585	24.43%	29.06%
87	62411 Community Engagement	\$120,541	\$5,719	\$2,124	\$32,350	\$40,193	\$48,311	\$72,230	40.08%	5.61%
88	62413 Student Services	\$41,682	\$2,677	\$1,886	\$50,782	\$55,345	\$56,371	-\$14,689	135.24%	0.00%
89	62414 Office of the School Board	\$300,970	\$2,317	\$5,542	\$6,329	\$14,188	\$15,880	\$285,090	5.28%	0.00%
90	62420 Human Resources	\$775,892	\$167,089	\$72,478	\$30,039	\$269,606	\$295,338	\$480,554	38.06%	32.18%
91	62430 Division Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0		31.29%
92	62431 Fiscal Services	\$636,156	\$979	\$617	\$26,238	\$27,834	\$78,839	\$557,317	12.39%	22.48%
93	62432 Transportation Services	\$2,835,276	\$544,986	\$111,161	-\$65,665	\$590,481	\$1,013,710	\$1,821,566	35.75%	31.58%
94	62433 Building Services	\$10,156,715	\$608,443	\$722,502	\$554,340	\$1,885,285	\$5,399,607	\$4,757,108	53.16%	57.48%
95	69998-NON-DEPARTMENT	\$5,738,857	\$0	\$0	\$0	\$0	\$0	\$5,738,857	\$0	\$0
96	Total Operational Expenditures by Department/School	\$44,421,811	\$3,716,246	\$1,919,399	\$2,268,973	\$7,904,618	\$14,747,237	\$29,674,574	33.20%	38.98%

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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								
School Capital and State Revenue Update							-\$404,363	-\$404,363
PO Carry Forward	\$14,605	\$114,780		\$1,203,683	\$13,753			\$1,346,821
Supplemental Appropriations Total	\$14,605	\$114,780	\$0	\$1,203,683	\$13,753	\$0	-\$404,363	\$942,458
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	\$14,605	\$114,780	\$0	\$1,203,683	\$13,753	\$0	-\$404,363	\$942,458
Total Budget Amendments	\$14,605	\$114,780	\$0	\$1,203,683	\$13,753	\$0	-\$404,363	\$942,458

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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	\$1,876,467	\$6,137,046	\$0	\$6,137,046	\$2,523,820	\$1,906,394	\$0	-\$617,427	\$1,259,041	\$0
63002 Summer Feeding Program	\$613,264	\$0	\$0	\$0	\$0	\$3,539	\$0	\$3,539	\$616,803	\$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	\$592,486	-\$6,435	\$0	-\$598,921	-\$598,306	\$0
63103 Migrant	\$753	\$176,000	\$0	\$176,000	\$40,717	-\$18,104	\$0	-\$58,820	-\$58,068	\$0
63104 Miscellaneous Grants	\$558,358	\$213,358	\$0	\$213,358	\$57,083	\$32,000	\$0	-\$25,083	\$533,275	\$0
63105 Career and Technical Education (CTE) Grant	\$22,141	\$20,000	\$0	\$20,000	\$1,192	\$0	\$0	-\$1,192	\$20,949	\$0
63116 Economically Dislocated Workers	\$5,315	\$10,000	\$0	\$10,000	\$141	\$0	\$0	-\$141	\$5,173	\$0
63120 Blue Ridge Juvenile Detention Center (BRJDC)	\$58,528	\$998,406	\$0	\$998,406	\$464,245	\$205,342	\$0	-\$258,903	-\$200,376	\$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	\$2,401	\$0	\$0	-\$2,401	-\$2,401	\$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	\$5,706	-\$32,329	\$0	-\$38,035	-\$38,035	\$0
63205 Pre-School Special Education	\$0	\$70,000	\$0	\$70,000	\$77,939	\$0	\$0	-\$77,939	-\$77,939	\$0

Albemarle County Public Schools
FY 2022-2023 Financial Report Ending December 31, 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	\$93,603	\$0	\$0	-\$93,603	-\$74,308	\$0
63212 Special Education Jail Program	\$5,083	\$110,862	\$0	\$110,862	\$39,179	\$0	\$0	-\$39,179	-\$34,097	\$0
63215 Title III	\$0	\$185,000	\$0	\$185,000	\$62,978	-\$3,116	\$0	-\$66,093	-\$66,093	\$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	\$5,738	\$17,500	\$0	\$11,762	\$13,053	\$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	\$737,836	\$909,077	\$0	\$171,241	-\$289,824	\$0
63304 Families in Crisis Grant	\$84,886	\$116,000	\$0	\$116,000	\$54,582	\$11,000	\$0	-\$43,582	\$41,304	\$0
63305 Drivers Safety	\$87,892	\$236,455	\$0	\$236,455	\$101,337	\$81,445	\$0	-\$19,892	\$68,000	\$0
63306 Community Education	\$55,647	\$69,098	\$0	\$69,098	\$12,687	\$7,098	\$0	-\$5,589	\$50,057	\$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	\$781,785	\$125,770	\$0	-\$656,015	-\$27,982	\$1,000,000
63909 Textbook Replacement	\$522,913	\$600,000	\$0	\$600,000	\$448,602	\$0	\$0	-\$448,602	\$74,311	\$0

Albemarle County Public Schools
FY 2022-2023 Financial Report Ending December 31, 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	\$558,017	\$565,360	\$0	\$7,343	\$48,911	\$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
Totals	\$10,179,422	\$19,968,401	\$0	\$19,968,401	\$6,662,074	\$3,818,799	\$0	-\$2,843,276	\$7,336,146	\$1,124,621

FY 2022-2023 Financial Report Ending December 31, 2022

School Fund Fund Balance Update

FY 2021/22 Summary (FY 2022 Ending Balance)

Audited Fund Balance June 30, 2021	\$ 15,102,773
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	\$ 20,745,704

FY 2021/22 Summary (FY 2022 Ending Balance)

Fund Balance June 30, 2022	\$ 20,745,704
Adopted Budget	(\$5,221,040)
Carryforward of Prior Year Purchase Orders	(\$385,035)
Mountain View	(\$1,007,445)
ESOL WIDA	(\$13,502)
Transfer to CIP (March BOS Action)	(\$4,110,201)
Additional Local Revenues (offset CIP)	\$4,110,201
<u>Estimated Current Year Balance</u>	<u>\$442,890</u>
Available School Fund Fund Balance	\$ 14,561,572

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

School Fund Fund Balance June 30, 2022	\$ 14,561,572
PO Carryforward	\$ (1,346,821)
Estimated Current Year Revenue Change	\$ 162,929
Estimated Current Year Savings in Compensation & Benefits	\$ 2,252,477
School Board's FY 2022/23 Requested Use of Fund Balance	(\$9,810,950)
Projected Available School Fund Fund Balance	\$ 5,819,207

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