

Albemarle County Public Schools
FY 2020-2021 Financial Report Ending June 30, 2021 (Unaudited)
School Fund Summary

	Budget			Actuals		Actuals as % of
	Original Appropriated	Amendments	Final Appropriated	YTD Actuals	Actuals less Final Appropriated	Final Appropriated
Avg. Daily Membership	14,161.00		14,161.00	13,127.46	-1,033.54	92.70%
Revenues						
Local-Schools	\$2,046,896	\$49,810	\$2,096,706	\$1,725,116	-\$371,591	82.28%
State	\$52,771,310	\$0	\$52,771,310	\$58,794,526	\$6,023,216	111.41%
Federal	\$3,682,761	\$0	\$3,682,761	\$3,172,404	-\$510,357	86.14%
Subtotal Revenues	\$58,500,967	\$49,810	\$58,550,777	\$63,692,046	\$5,141,269	108.78%
Use of Fund Balance	\$1,028,600	\$2,661,108	\$3,689,708	\$0	-\$3,689,708	0.00%
Transfers In	\$134,211,553	\$0	\$134,211,553	\$134,184,078	-\$27,475	99.98%
Subtotal Fund Balance and Transfers	\$135,240,153	\$2,661,108	\$137,901,261	\$134,184,078	-\$3,717,183	97.30%
Total Revenues	\$193,741,120	\$2,710,918	\$196,452,038	\$197,876,124	\$1,424,086	100.72%
Expenditures						
Compensation	\$165,947,930	\$2,709,658	\$168,657,588	\$164,395,660	-\$4,261,928	97.47%
Operational	\$27,793,190	\$1,260	\$27,794,450	\$23,831,773	-\$3,962,677	85.74%
Total Expenditures	\$193,741,120	\$2,710,919	\$196,452,039	\$188,227,434	-\$8,224,605	95.81%
Balance of Revenues over Expenses				\$9,648,690		

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Line #	Item	BUDGET	ACTUALS					Budget v. Actuals			Prior Yr %		
		Final Appropriated	Quarter 1 Jul - Sept	Quarter 2 Oct - Dec	Quarter 3 Jan - Mar	Quarter 4: April	Quarter 4: May	Quarter 4: June	Quarter 4: Apr - Jun	YTD Total Actuals		Balance	%
SCHOOL FUND REVENUES													
Local-Schools Revenues													
01	Charges for Service	\$213,000	\$14,496	\$17,463	\$51,573	\$14,837	\$4,453	\$49,417	\$68,707	\$152,239	\$60,761	71.47%	29.88%
02	Miscellaneous Local Revenue	\$490,000	\$213,538	\$175,981	\$47,810	\$1,963	\$20,942	\$139,883	\$162,787	\$600,116	-\$110,116	122.47%	119.82%
03	Recovered Costs	\$848,109	\$136,672	\$143,136	\$354,822	\$0	\$0	\$200,568	\$200,568	\$835,197	\$12,912	98.48%	98.45%
04	Use of Money and Property	\$545,597	\$11,008	\$65,667	\$31,112	\$8,546	\$14,691	\$6,539	\$29,776	\$137,563	\$408,034	25.21%	53.59%
05	Total Local-Schools Revenues	\$2,096,706	\$375,713	\$402,247	\$485,317	\$25,346	\$40,086	\$396,407	\$461,838	\$1,725,116	\$371,591	82.28%	84.05%
State Revenues													
06	Basic Aid	\$26,795,548	\$6,264,839	\$6,264,839	\$6,264,839	\$2,088,280	\$2,088,280	-\$260,000	\$3,916,559	\$22,711,075	\$4,084,473	84.76%	102.16%
07	Sales Tax	\$12,060,004	\$1,460,818	\$5,452,651	\$4,945,385	\$1,361,625	\$1,806,497	\$4,393,442	\$7,561,563	\$19,420,417	-\$7,360,413	161.03%	103.50%
08	Special Education	\$4,037,672	\$848,711	\$1,333,787	\$852,896	\$284,299	\$284,299	\$505,325	\$1,073,922	\$4,109,315	-\$71,642	101.77%	98.86%
09	Other State Revenue	\$9,378,505	\$1,984,051	\$2,082,950	\$3,184,818	\$1,140,231	\$2,353,552	\$1,808,116	\$5,301,899	\$12,553,719	-\$3,175,214	133.86%	101.50%
10	Total State Revenues	\$52,271,729	\$10,558,418	\$15,134,226	\$15,247,938	\$4,874,434	\$6,532,627	\$6,446,883	\$17,853,944	\$58,794,526	-\$6,522,797	112.48%	102.24%
Federal Revenues													
11	Special Education	\$3,064,761	\$0	\$0	\$896,933	\$0	\$0	\$2,207,714	\$2,207,714	\$3,104,647	-\$39,886	101.30%	102.39%
12	Medicaid Reimbursement	\$618,000	\$0	\$20,772	\$0	\$0	\$0	\$46,985	\$46,985	\$67,757	\$550,243	10.96%	123.62%
13	Total Federal Revenues	\$3,682,761	\$0	\$20,772	\$896,933	\$0	\$0	\$2,254,699	\$2,254,699	\$3,172,404	\$510,357	86.14%	102.52%
15	Total Fund Balance	\$3,689,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,689,708	0.00%	0.00%
Transfers In													
16	Local Gov't Transfer	\$134,184,078	\$33,546,020	\$33,546,020	\$33,546,020	\$0	\$0	\$33,546,020	\$33,546,020	\$134,184,078	\$0	100.00%	100.00%
17	Other Funds	\$27,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,475	0.00%	69.44%
18	Total Transfers In	\$134,211,553	\$33,546,020	\$33,546,020	\$33,546,020	\$0	\$0	\$33,546,020	\$33,546,020	\$134,184,078	\$27,475	99.98%	99.90%
19	TOTAL SCHOOL FUND REVENUES	\$195,952,457	\$44,480,151	\$49,103,264	\$50,176,208	\$4,899,779	\$6,572,713	\$42,644,008	\$54,116,501	\$197,876,124	-\$1,923,667	100.98%	99.79%

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Line #	Item	BUDGET	ACTUALS					Budget v. Actuals			Prior Yr %		
		Final Appropriated	Quarter 1 Jul - Sept	Quarter 2 Oct - Dec	Quarter 3 Jan - Mar	Quarter 4: April	Quarter 4: May	Quarter 4: June	Quarter 4: Apr - Jun	YTD Total Actuals		Balance	%
SCHOOL FUND EXPENDITURES													
Expenditures by Type													
20	Compensation	\$168,657,588	\$20,916,342	\$40,705,895	\$41,189,806	\$16,387,827	\$13,614,030	\$31,581,760	\$61,583,617	\$164,395,660	\$4,261,928	97.47%	98.00%
21	Operational	\$27,794,450	\$5,285,544	\$5,547,880	\$4,553,805	\$1,547,353	\$1,262,292	\$5,634,900	\$8,444,545	\$23,831,773	\$3,962,677	85.74%	90.33%
22	Total Expenditures	\$196,452,039	\$26,201,887	\$46,253,775	\$45,743,611	\$17,935,180	\$14,876,322	\$37,216,660	\$70,028,162	\$188,227,434	\$8,224,605	95.81%	99.89%
Compensation by State Categories													
23	Instruction	\$135,379,351	\$13,906,544	\$32,599,881	\$32,624,876	\$13,036,066	\$10,822,307	\$28,208,359	\$52,066,732	\$131,198,033	\$4,181,318	96.91%	98.37%
24	Admin., Attend., & Health	\$8,718,568	\$2,575,882	\$2,443,379	\$2,810,177	\$937,187	\$814,749	-\$281,964	\$1,469,972	\$9,299,410	-\$580,842	106.66%	97.84%
25	Technology	\$4,975,905	\$1,024,852	\$1,279,712	\$1,277,946	\$473,238	\$423,241	\$500,723	\$1,397,202	\$4,979,712	-\$3,807	100.08%	97.03%
26	Building Services	\$10,067,299	\$2,267,379	\$2,293,646	\$2,337,983	\$969,750	\$778,895	\$1,103,942	\$2,852,587	\$9,751,596	\$315,703	96.86%	94.67%
27	Facilities	\$31,642	\$0	\$0	\$0	\$0	\$0	\$34,848	\$34,848	\$34,848	-\$3,206	110.13%	87.05%
28	Transportation	\$9,457,643	\$1,141,685	\$2,089,277	\$2,138,824	\$971,585	\$774,840	\$2,015,852	\$3,762,276	\$9,132,062	\$325,581	96.56%	97.26%
29	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.00%	0.00%
30	Total Compensation by State Categories	\$168,630,407	\$20,916,342	\$40,705,895	\$41,189,806	\$16,387,827	\$13,614,030	\$31,581,760	\$61,583,617	\$164,395,660	\$4,234,746	97.49%	98.00%
Operational by State Categories													
32	Instruction	\$12,635,313	\$1,382,410	\$2,779,860	\$1,456,199	\$457,159	\$715,984	\$1,893,772	\$3,066,916	\$8,685,385	\$3,949,929	68.74%	81.97%
33	Admin., Attend., & Health	\$859,223	\$122,057	\$180,930	\$173,562	\$22,517	\$63,896	\$70,574	\$156,988	\$633,536	\$225,687	73.73%	81.88%
34	Technology	\$1,197,719	\$208,523	\$282,774	\$271,776	\$43,943	\$25,827	\$270,289	\$340,059	\$1,103,133	\$94,587	92.10%	96.20%
35	Building Services	\$7,241,727	\$2,689,056	\$1,323,870	\$1,296,634	\$721,838	\$301,582	\$1,412,497	\$2,435,916	\$7,745,476	-\$503,749	106.96%	101.64%
36	Facilities	\$445,500	\$18,962	\$67,056	\$136,112	\$98,009	\$4,731	\$76,902	\$179,642	\$401,772	\$43,728	90.18%	90.83%
37	Transportation	\$1,867,504	\$324,367	\$258,400	\$603,180	\$203,887	\$150,272	\$174,903	\$529,061	\$1,715,008	\$152,496	91.83%	98.57%
38	Transfers	\$3,547,464	\$540,169	\$654,990	\$616,342	\$0	\$0	\$1,735,963	\$1,735,963	\$3,547,464	\$0	100.00%	98.61%
39	Total Operational by State Categories	\$27,794,450	\$5,285,544	\$5,547,880	\$4,553,805	\$1,547,353	\$1,262,292	\$5,634,900	\$8,444,545	\$23,831,773	\$3,962,677	85.74%	90.33%
Total Expenditures by State Categories													
40	Instruction	\$148,014,664	\$15,288,954	\$35,379,740	\$34,081,075	\$13,493,225	\$11,538,291	\$30,102,132	\$55,133,648	\$139,883,417	\$8,131,247	94.51%	96.75%
41	Admin., Attend., & Health	\$9,577,791	\$2,697,938	\$2,624,310	\$2,983,739	\$959,705	\$878,645	-\$211,390	\$1,626,959	\$9,932,946	-\$355,156	103.71%	97.12%
42	Technology	\$6,173,624	\$1,233,375	\$1,562,486	\$1,549,722	\$517,181	\$449,068	\$771,012	\$1,737,261	\$6,082,844	\$90,779	98.53%	97.31%
43	Building Services	\$17,309,026	\$4,956,435	\$3,617,517	\$3,634,617	\$1,691,588	\$1,080,476	\$2,516,439	\$5,288,504	\$17,497,073	-\$188,047	101.09%	98.45%
44	Facilities	\$477,142	\$18,962	\$67,056	\$136,112	\$98,009	\$4,731	\$111,750	\$214,490	\$436,620	\$40,522	91.51%	90.61%
45	Transportation	\$11,325,147	\$1,466,053	\$2,347,676	\$2,742,003	\$1,175,472	\$925,111	\$2,190,754	\$4,291,337	\$10,847,070	\$478,077	95.78%	98.00%
46	Transfers	\$3,547,464	\$540,169	\$654,990	\$616,342	\$0	\$0	\$1,735,963	\$1,735,963	\$3,547,464	\$0	100.00%	228.00%
47	Total Expenditures by State Categories	\$196,424,857	\$26,201,887	\$46,253,775	\$45,743,611	\$17,935,180	\$14,876,322	\$37,216,660	\$70,028,162	\$188,227,434	\$8,197,423	95.83%	99.89%

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		Final Appropriated	Quarter 1 Jul - Sept	Quarter 2 Oct - Dec	Quarter 3 Jan - Mar	Quarter 4: April	May	June	Quarter 4 Apr - Jun	Balance		%		
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>														
Operational Expenditures by Department/School														
48	62101 Holdback Reserve	\$829,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$829,663	0.00%	0.00%	
49	62102 CATEC	\$1,787,629	\$443,294	\$443,294	\$443,294	\$0	\$0	\$443,294	\$443,294	\$1,773,175	\$14,454	99.19%	98.96%	
50	62103 Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		100.00%	
51	62111 Instruction	\$1,155,994	\$147,858	\$62,452	\$24,644	\$6,093	\$178,788	\$262,748	\$447,629	\$682,583	\$473,411	59.05%	57.56%	
52	62112 Student Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		95.90%	
53	62113 Federal Programs	\$152,962	\$290	\$3,216	\$28,067	\$0	\$400	\$9,770	\$10,170	\$41,743	\$111,219	27.29%	7.54%	
54	62114 Media Services	\$50,119	\$1,189	\$4,746	\$2,090	\$1,265	\$945	\$13,643	\$15,853	\$23,878	\$26,241	47.64%	94.94%	
55	62115 Technology	\$2,875,871	\$261,449	\$506,586	\$440,440	\$147,969	\$88,923	\$1,424,222	\$1,661,114	\$2,869,588	\$6,283	99.78%	96.41%	
56	62116 Vocational Education	\$26,806	\$20,611	\$7,854	\$4,505	\$990	\$5,663	-\$10,071	-\$3,418	\$29,551	-\$2,745	110.24%	93.00%	
57	62117 Professional Development	\$950,442	\$142,866	\$43,210	\$138,241	\$27,156	\$35,917	\$53,279	\$116,352	\$440,669	\$509,773	46.36%	82.92%	
58	62118 Strategic Planning & Communications	\$262,154	\$45,256	\$37,025	\$73,226	\$16,263	\$39,509	\$28,544	\$84,316	\$239,823	\$22,331	91.48%	78.01%	
59	62119 English as a Second Language (ESOL)	\$103,587	\$6,784	\$5,175	\$3,902	\$1,166	\$2,892	\$14,756	\$18,814	\$34,675	\$68,912	33.47%	62.72%	
60	62201 Broadus Wood Elementary School	\$82,319	\$5,391	\$11,035	\$20,723	\$7,081	\$6,637	\$15,183	\$28,901	\$66,051	\$16,269	80.24%	96.20%	
61	62202 Brownsville Elementary School	\$183,731	\$34,923	\$42,692	\$46,906	\$22,595	\$32,110	-\$25,968	\$28,736	\$153,257	\$30,474	83.41%	77.61%	
62	62203 Crozet Elementary School	\$100,655	\$22,910	\$11,890	\$13,536	\$3,598	\$9,909	\$23,263	\$36,770	\$85,106	\$15,550	84.55%	70.50%	
63	62204 Greer Elementary School	\$152,313	\$21,746	\$13,101	\$15,879	\$11,350	\$15,545	\$35,660	\$62,556	\$113,283	\$39,031	74.37%	60.94%	
64	62205 Hollymead Elementary School	\$105,536	\$6,932	\$18,636	\$12,053	\$5,380	\$10,210	\$30,165	\$45,755	\$83,376	\$22,160	79.00%	63.93%	
65	62206 Meriwether Lewis Elementary School	\$95,743	\$9,166	\$13,550	\$11,559	\$4,671	\$14,783	\$8,120	\$27,574	\$61,848	\$33,895	64.60%	87.50%	
66	62207 Red Hill Elementary School	\$81,333	\$4,375	\$7,574	\$6,876	\$2,351	\$2,969	\$15,541	\$20,861	\$39,686	\$41,647	48.79%	44.13%	

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		Final Appropriated	Quarter 1 Jul - Sept	Quarter 2 Oct - Dec	Quarter 3 Jan - Mar	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	\$79,758	\$3,993	\$5,035	\$18,790	\$18,335	\$7,379	\$19,622	\$45,335	\$73,153	\$6,604	91.72%	89.31%
68	62210 Stone Robinson Elementary School	\$121,985	\$3,767	\$29,032	\$6,858	\$7,769	\$5,760	\$32,629	\$46,157	\$85,814	\$36,171	70.35%	56.73%
69	62211 Stony Point Elementary School	\$74,984	\$5,551	\$6,665	\$6,112	\$7,278	\$12,809	\$26,063	\$46,151	\$64,479	\$10,505	85.99%	69.14%
70	62212 Woodbrook Elementary School	\$147,298	\$22,071	\$22,158	\$17,400	\$7,497	\$8,612	\$24,038	\$40,148	\$101,777	\$45,521	69.10%	84.21%
71	62214-MOUNTAIN VIEW ELEMENTARY	\$172,540	\$2,567	\$25,328	\$28,578	\$17,722	\$15,555	\$46,932	\$80,208	\$136,681	\$35,859	79.22%	100.86%
72	62215 Virginia L. Murray Elementary School	\$80,351	\$1,357	\$17,862	\$11,520	\$6,335	\$7,637	\$14,224	\$28,195	\$58,934	\$21,417	73.35%	75.59%
73	62216 Agnor-Hurt Elementary School	\$132,511	\$14,829	\$33,122	\$13,760	\$14,633	\$5,637	\$28,260	\$48,529	\$110,240	\$22,271	83.19%	98.08%
74	62217 Baker-Butler Elementary	\$150,149	\$6,029	\$25,588	\$25,758	\$16,625	\$25,169	\$41,018	\$82,812	\$140,187	\$9,962	93.37%	80.97%
75	62251 Burley Middle School	\$202,460	\$10,394	\$49,627	\$45,985	\$11,413	\$17,463	\$51,351	\$80,227	\$186,233	\$16,227	91.99%	71.04%
76	62252 Henley Middle School	\$258,909	\$51,675	\$28,164	\$48,041	\$17,396	\$28,836	\$35,431	\$81,663	\$209,543	\$49,366	80.93%	69.50%
77	62253 Jouett Middle School	\$218,470	\$6,592	\$17,931	\$25,989	\$5,661	\$17,477	\$35,423	\$58,561	\$109,074	\$109,396	49.93%	68.44%
78	62254 Walton Middle School	\$123,261	\$20,125	\$14,452	\$20,968	\$11,043	\$5,738	\$18,336	\$35,117	\$90,663	\$32,598	73.55%	70.71%
79	62255 Sutherland Middle School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		67.05%
80	62280 Murray Community Center (Formerly Community	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		71.84%
81	62301 Albemarle High School	\$713,606	\$95,731	\$115,499	\$86,658	\$59,622	\$78,818	\$177,323	\$315,762	\$613,651	\$99,955	85.99%	121.31%
82	62302 Western Albemarle High School	\$543,783	\$78,646	\$51,588	\$72,291	\$46,682	\$65,020	\$165,504	\$277,207	\$479,731	\$64,052	88.22%	70.00%
83	62303 Murray Community Center (Formerly Murray High	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		84.88%
84	62304 Monticello High School	\$512,187	\$51,982	\$68,208	\$115,044	\$55,560	\$62,523	\$110,678	\$228,761	\$463,995	\$48,192	90.59%	81.72%

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<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>													
Operational Expenditures by Department/School Continued													
85	62308 High School Center I	\$59,772	\$4,396	\$2,761	\$8,421	\$1,738	\$577	\$17,071	\$19,387	\$34,965	\$24,807	58.50%	58.67%
86	62410 Office of the Superintendent and School Board	\$182,471	\$27,456	\$25,568	\$20,586	\$870	\$2,210	\$6,417	\$9,496	\$83,107	\$99,364	45.55%	54.53%
86	62411 Community Engagement	\$69,912	\$1,332	\$2,591	\$1,578	\$398	\$959	\$25,503	\$26,860	\$32,361	\$37,551	46.29%	59.64%
87	62420 Human Resources	\$414,901	\$51,331	\$82,176	\$83,583	\$19,959	\$19,401	\$65,100	\$104,460	\$321,550	\$93,351	77.50%	96.53%
88	62430 Division Support	\$162,870	\$7,040	\$43,916	\$0	\$0	\$0	\$696	\$696	\$51,652	\$111,218	31.71%	29.21%
89	62431 Fiscal Services	\$821,727	\$49,334	\$135,376	\$441,940	\$42	\$871	\$67,253	\$68,166	\$694,816	\$126,911	84.56%	83.57%
90	62432 Transportation Services	\$1,662,752	\$324,367	\$200,649	\$208,301	\$186,043	\$138,863	\$393,503	\$718,409	\$1,451,727	\$211,025	87.31%	100.52%
91	62433 Building Services	\$6,782,966	\$2,664,756	\$1,234,301	\$1,299,133	\$733,152	\$254,531	\$1,126,533	\$2,114,216	\$7,312,406	-\$529,440	107.81%	102.59%
92	Total Operational Expenditures by Department/School	\$22,686,482	\$4,680,360	\$3,469,633	\$3,893,235	\$1,503,698	\$1,227,047	\$4,871,059	\$7,601,803	\$19,645,032	\$3,041,450	86.59%	90.33%

Albemarle County Public Schools
FY 2020-2021 Financial Report Ending June 30, 2021 (Unaudited)
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.								
One-Time Salary Increase	\$1,957,077	\$231,896	\$57,055	\$191,617		\$223,463		\$2,661,108
								\$0
Supplemental Appropriations Total	\$1,957,077	\$231,896	\$57,055	\$191,617	\$0	\$223,463	\$0	\$2,661,108
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.								
School Safety Coordinator Function Correction	-\$100,041			\$100,041				\$0
Federal Program Function Correction	\$38,220	-\$38,220						\$0
Donations and Miscellaneous Revenues	-\$42,500			\$42,500				\$0
Donations and Miscellaneous Revenues	-\$400	\$400						\$0
								\$0
Budget Adjustments Total	\$1,852,356	\$194,076	\$57,055	\$334,158	\$0	\$223,463	\$0	\$2,661,108
Total Budget Amendments	\$1,957,077	\$231,896	\$57,055	\$191,617	\$0	\$223,463	\$0	\$2,661,108

Albemarle County Public Schools
FY 2020-2021 Financial Report Ending June 30, 2021 (Unaudited)
Special Revenue Funds Summary

Special Revenue Funds Summary by Fund	Beginning 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	\$1,463,223	\$5,996,673	\$0	\$5,996,673	\$3,728,477	\$4,114,520	\$0	\$386,043	\$1,849,266	\$0
63002 Summer Feeding Program	\$610,916	\$350,000	\$0	\$350,000	\$0	\$2,348	\$0	\$2,348	\$613,264	\$0
63010 Fresh Fruit and Vegetable Program	\$489	\$0	\$489	\$489	\$0	\$0	\$0	\$0	\$489	\$0
63101 Title I	\$75	\$1,850,000	\$75	\$1,850,075	\$1,787,216	\$1,787,756	\$0	\$540	\$615	\$0
63103 Migrant	\$253	\$225,600	\$253	\$225,853	\$131,889	\$132,389	\$0	\$500	\$753	\$0
63104 Miscellaneous Grants	\$200,263	\$150,000	\$465,263	\$615,263	\$45,585	\$403,680	\$0	\$358,095	\$558,358	\$0
63105 Career and Technical Education (CTE) Grant	\$22,141	\$0	\$46,346	\$46,346	\$20,347	\$20,347	\$0	\$0	\$22,141	\$0
63116 Economically Dislocated Workers	\$6,357	\$55,000	\$6,357	\$61,357	\$1,502	\$460	\$0	-\$1,042	\$5,315	\$0
63120 Blue Ridge Juvenile Detention Center (BRJDC)	\$29,639	\$868,000	\$0	\$868,000	\$864,706	\$893,595	\$0	\$28,889	\$58,528	\$0
63142 Alternative Education	\$659	\$42,159	\$659	\$42,818	\$42,818	\$58,705	\$0	\$15,886	\$16,546	\$0
61345 CFA Institute - Summer Rental	\$1,002,061	\$0	\$100,000	\$100,000	\$10,925	\$0	\$0	-\$10,925	\$991,136	\$0
61351 Teacher Mentoring Program	\$0	\$11,586	\$0	\$11,586	\$8,101	\$8,555	\$0	\$454	\$454	\$0
63152 Algebra Readiness	\$43,390	\$67,496	\$43,390	\$110,886	\$3,807	\$67,614	\$0	\$63,807	\$107,197	\$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	\$13,329	\$13,329	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$136,004	\$0
63203 Title II	\$0	\$344,622	\$0	\$344,622	\$312,629	\$312,629	\$0	\$0	\$0	\$0
63205 Pre-School Special Education	\$0	\$68,400	\$0	\$68,400	\$67,096	\$67,096	\$0	\$0	\$0	\$0

Albemarle County Public Schools
FY 2020-2021 Financial Report Ending June 30, 2021 (Unaudited)
Special Revenue Funds Summary

Special Revenue Funds Summary by Fund	Beginning 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	\$9,858	\$176,000	\$9,858	\$185,858	\$135,272	\$144,709	\$0	\$9,436	\$19,295	\$0
63212 Special Education Jail Program	\$5,083	\$100,613	\$5,083	\$105,696	\$94,298	\$94,298	\$0	\$0	\$5,083	\$0
63215 Title III	\$0	\$185,000	\$0	\$185,000	\$156,389	\$156,389	\$0	\$0	\$0	\$0
63217 Project Graduation	\$25,837	\$18,220	\$25,837	\$44,057	\$13,416	\$18,219	\$0	\$4,803	\$30,641	\$0
63221 English Literacy and Civics Education (EL/Civics)	\$279	\$95,000	\$279	\$95,279	\$19,532	\$20,545	\$0	\$1,012	\$1,291	\$0
63225 Investing in Innovation Grant	\$35,338	\$0	\$35,338	\$35,338	\$9,105	\$0	\$0	-\$9,105	\$26,233	\$0
63226 STEM Learning Through the Arts	\$64,000	\$0	\$64,000	\$64,000	\$0	\$1,500	\$0	\$1,500	\$65,500	\$0
63300 Extended Day Enrichment Program (EDEP)	\$208,926	\$1,857,562	\$208,926	\$2,066,488	\$969,543	\$299,553	\$0	-\$669,991	-\$461,065	\$0
63304 Families in Crisis Grant	\$66,422	\$116,000	\$66,422	\$182,422	\$82,770	\$101,234	\$0	\$18,464	\$84,886	\$0
63305 Drivers Safety	\$42,466	\$236,455	\$42,466	\$278,921	\$185,614	\$231,040	\$0	\$45,426	\$87,892	\$0
63306 Community Education	\$74,538	\$67,300	\$74,538	\$141,838	\$18,917	\$25	\$0	-\$18,892	\$55,647	\$0
63310 Summer School	\$312,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,063	\$0
63380 Murray Community School (Formerly Community Public Charter School)	\$14,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,667	\$0
63501 McIntire Trust	\$146,602	\$10,000	\$12,000	\$22,000	\$2,507	\$79,525	\$0	\$77,017	\$223,619	\$0
63502 Foundation for Excellence	\$89,923	\$12,000	\$8,923	\$20,923	\$4,686	\$14,369	\$0	\$9,683	\$99,606	\$0
63905 Vehicle Replacement Fund	\$50,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,931	\$0
63907 Computer Equipment Replacement	\$533,484	\$1,000,000	\$857,818	\$1,857,818	\$1,286,779	\$1,381,328	\$0	\$94,548	\$628,033	\$0
63909 Textbook Replacement	\$1,133,813	\$500,000	\$1,133,813	\$1,633,813	\$610,900	\$0	\$0	-\$610,900	\$522,913	\$0

Albemarle County Public Schools
FY 2020-2021 Financial Report Ending June 30, 2021 (Unaudited)
Special Revenue Funds Summary

Special Revenue Funds Summary by Fund	Beginning 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	\$30,999	\$1,211,000	\$30,999	\$1,241,999	\$579,145	\$589,714	\$0	\$10,569	\$41,568	\$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	\$10,313,090	\$15,634,186	\$3,239,745	\$18,873,931	\$11,207,302	\$11,015,471	\$0	-\$191,830	\$10,121,260	\$0

FY 2020-2021 Financial Report Ending June 30, 2021 (Unaudited) School Fund Fund Balance Update

FY 2018/19 Summary

Audited Fund Balance June 30, 2019	\$	4,533,042
Net change in Fund Balance FY 2019/20	\$	5,003,235
<u>Audit adjustment to fund balance</u>	\$	36,840
Fund Balance June 30, 2019	\$	9,573,117

FY 2020/21 Summary

Fund Balance June 30, 2019	\$	9,573,117
Actual Use of Fund Balance	\$	-
Estimated Lapse Savings	\$	4,261,928
Estimated additional Revenues	\$	1,424,086
Estimated operational savings	\$	3,962,677
Transfer into CIP		(\$4,062,000)
<u>Adjustment</u>	\$	56,240
Calculated Fund Balance June 30, 2021	\$	15,216,048
Actions Affecting Fund Balance		
Carryforward of Prior Year Purchase Orders (Aug 26,2021)		(\$385,035)
Mountain View		(\$1,007,445)
<u>Initial Budgeted Use of Fund Balance FY 2021/22 Budget</u>		(\$5,221,040)
Projected Available FY 2021/22 School Fund Fund Balance	\$	8,602,528

FY 2021/22 School Fund Appropriation Total	\$	214,098,572
2% Fund Balance set by Board of Supervisors	\$	4,281,971