

FY 2024-2025 First Quarter Financial Report

The first quarter financial report, representing July, August, and September 2024, is presented for the Board's consideration. This report provides information on the budgeting and expenditure of funds by state category.

Revenues: March 31 Average Daily Membership (ADM), upon which state revenues are based, is budgeted to be 13,493. Final ADM is anticipated to be greater based upon numbers of students as of September 30. ADM is anticipated to increase by approximately 133 students. Overall state revenues for this report are projected from the state budget that was passed following the adoption of the division's budget in May. State revenues are anticipated to decline slightly, even with increased enrollment, based upon the final state budget. It is possible that additional state revenues may be available in the caboose bill presented during the legislative session this winter. Local and Federal revenues are anticipated to meet budget. Revenues are shown on page 1.

Expenses: Monthly compensation and operational expenses are presented on pages 2 and 3. Summary total expenses, including compensation and benefits for special revenue funds are shown on pages 4-5 of the attached report.

Balance of Revenues over Expenses: Revenues exceeded expenses by more than \$17.5M. State revenues collected were nearly \$12.3M.

Special Revenue Funds: Special revenue funds are presented on pages 3-4. Many special revenue funds are reimbursable Federal grants/programs. These funds often have significant receivables booked in the prior fiscal year and therefore include large negative revenues until reimbursements are received for the prior year. This is typical of the first quarter and second report. The Virginia Department of Education, which issues reimbursements of these Federal programs, is experiencing some delays in processing approvals of reimbursements. Staff is monitoring such reimbursements closely.

School Fund Balance: Fund balance use in FY2024/25 is budgeted to be ~\$2.1M. Anticipated ending balance information for the current fiscal year will be presented at a later date when final figures are available from the close of FY 2023/24.

Albemarle County Public Schools
FY 2024-2025 Financial Report Ending September 30, 2024
School Fund Summary

	Budget			Projected vs. Current Budget		Actuals	
	Original Appropriated	Amendments	Current Appropriated	FY 2024-2025 Projected	Projected - Current Appropriated	YTD Actuals	Actuals as % of Current Appropriated
Avg. Daily Membership	13,493.00		13,493.00	13,626.00	133.00		
Revenues							
Local-Schools	\$ 2,051,815	\$ -	\$ 2,051,815	\$ 2,051,815	\$ -	\$ (24,425)	-1.2%
State	\$ 68,377,855	\$ -	\$ 68,377,855	\$ 67,722,579	\$ (655,276)	\$ 12,312,308	18.0%
Federal	\$ 618,000	\$ -	\$ 618,000	\$ 618,000	\$ -	\$ 36,469	5.9%
Subtotal Revenues	\$ 71,047,670	\$ -	\$ 71,047,670	\$ 70,392,394	\$ (655,276)	\$ 12,324,351	17.3%
Use of Fund Balance	\$ 2,135,000	\$ -	\$ 2,135,000	\$ 2,135,000	\$ -	\$ -	0.0%
Transfers In	\$ 196,224,957	\$ -	\$ 196,224,957	\$ 196,224,957	\$ -	\$ 48,762,204	24.9%
Subtotal Fund Balance and Transfers	\$ 198,359,957	\$ -	\$ 198,359,957	\$ 198,359,957	\$ -	\$ 48,762,204	24.6%
Total Revenues	\$ 269,407,627	\$ -	\$ 269,407,627	\$ 268,752,351	\$ (655,276)	\$ 61,086,555	22.7%

Revenues as a % of Current Appropriated

FY 2024-25	Q1	22.7%					Q4 Projection	99.8%
FY 2023-24	Q1	22.7%	Q2	46.9%	Q3	71.9%	Q4	98.9%
FY 2022-23	Q1	20.9%	Q2	44.6%	Q3	69.1%	Q4	95.4%

Expenditures by Type

Compensation								
Salary	\$ 158,565,182	\$ 19,486	\$ 158,584,668	\$ 158,118,626	\$ (466,042)	\$ 23,646,233	14.9%	
Health Care Benefits	\$ 23,737,508	\$ -	\$ 23,737,508	\$ 23,667,749	\$ (69,759)	\$ 2,917,967	12.3%	
Retirement Benefits	\$ 25,158,622	\$ -	\$ 25,158,622	\$ 25,084,687	\$ (73,935)	\$ 3,694,973	14.7%	
Other Benefits	\$ 15,496,393	\$ 0	\$ 15,496,393	\$ 15,450,853	\$ (45,540)	\$ 2,762,821	17.8%	
Other Wages	\$ 7,780,704	\$ (119,486)	\$ 7,661,218	\$ 7,661,218	\$ -	\$ 1,567,664	20.5%	
Operations	\$ 38,669,218	\$ 100,000	\$ 38,769,218	\$ 38,769,218	\$ -	\$ 8,912,367	23.0%	
Total Expenditures	\$ 269,407,627	\$ (0)	\$ 269,407,627	\$ 268,752,351	\$ (655,276)	\$ 43,502,025	16.1%	

Expenditures as a % of Current Appropriated

FY 2024-25	Q1	16.1%					Q4 Projection	99.8%
FY 2023-24	Q1	16.0%	Q2	39.3%	Q3	65.18%	Q4	99.9%
FY 2022-23	Q1	14.2%	Q2	37.3%	Q3	62.14%	Q4	16.0%

Balance of Revenues over Expenses	\$0	\$0	\$0	\$0	\$0	\$17,584,530	6.5%
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	Budget			Actuals			
	Original Appropriated	Amendments	Current Appropriated	YTD Actuals	Balance	% of Current Appropriated	Prior Year
Expenditures by State Category							
Instruction	\$ 191,608,322	\$ (3,515)	\$ 191,604,807	\$ 26,803,746	\$ 164,801,061	14.0%	14.3%
Admin/Attend&Health	\$ 17,303,552	\$ 3,515	\$ 17,307,067	\$ 3,218,988	\$ 14,088,079	18.6%	20.2%
Technology	\$ 8,942,340	\$ -	\$ 8,942,340	\$ 2,228,308	\$ 6,714,033	24.9%	25.1%
Building Services	\$ 24,269,847	\$ -	\$ 24,269,847	\$ 6,953,049	\$ 17,316,798	28.6%	28.7%
Building Svs Facilites	\$ 2,314,356	\$ -	\$ 2,314,356	\$ 403,005	\$ 1,911,351	17.4%	10.6%
Transportation	\$ 17,707,709	\$ -	\$ 17,707,709	\$ 2,991,469	\$ 14,716,240	16.9%	14.3%
Transfers	\$ 7,261,501	\$ -	\$ 7,261,501	\$ 903,461	\$ 6,358,040	12.4%	7.5%
Total Expenditures	\$ 269,407,627	\$ -	\$ 269,407,627	\$ 43,502,025	\$ 225,905,602	16.1%	16.0%

	Budget			Actuals			% of Current Appropriated	Prior Year
	Original Appropriated	Amendments	Current Appropriated	YTD Actuals	Balance			
Expenditures by Department / School								
62100-K-12 INSTRUCTION-SALARIES	\$ 169,118,696	\$ (1,078,953)	\$ 168,039,743	\$ 20,898,730	\$ 147,141,013		12.4%	12.6%
62101-HOLDBACK RESERVE	\$ -	\$ 1,129,601	\$ 1,129,601	\$ -	\$ 1,129,601		0.0%	0.0%
62111-INSTRUCTIONAL SUPPORT	\$ 7,629,781	\$ (643,136)	\$ 6,986,645	\$ 1,151,727	\$ 5,834,918		16.5%	16.3%
62112-SPECIAL EDUCATION	\$ 13,186,414	\$ (85,000)	\$ 13,101,414	\$ 3,342,544	\$ 9,758,870		25.5%	26.3%
62113-FEDERAL PROGRAMS	\$ 233,538	\$ (27,500)	\$ 206,038	\$ 13,434	\$ 192,604		6.5%	7.9%
62114-LEARNING RESOURCES	\$ -	\$ -	\$ -	\$ 3,015	\$ (3,015)		NA	1.6%
62115-TECHNOLOGY	\$ 12,114,148	\$ (2,372,337)	\$ 9,741,811	\$ 2,334,089	\$ 7,407,722		24.0%	17.9%
62116-VOCATIONAL EDUCATION	\$ 30,263	\$ -	\$ 30,263	\$ 6,831	\$ 23,432		22.6%	94.3%
62117-PROFESSIONAL DEVELOPEME	\$ 4,300,132	\$ -	\$ 4,300,132	\$ 1,181,409	\$ 3,118,723		27.5%	35.2%
62118-STRATEGIC PLANNING	\$ 1,265,772	\$ -	\$ 1,265,772	\$ 283,622	\$ 982,150		22.4%	26.2%
62119-ESOL	\$ 654,327	\$ -	\$ 654,327	\$ 137,664	\$ 516,663		21.0%	19.5%
62201-BROADUS WOOD ELEMENTAI	\$ 88,256	\$ (11,142)	\$ 77,114	\$ 22,711	\$ 54,403		29.5%	21.2%
62202-BROWNSVILLE ELEMENTARY	\$ 137,656	\$ (29,058)	\$ 108,598	\$ 17,971	\$ 90,627		16.5%	15.0%
62203-CROZET ELEMENTARY	\$ 119,430	\$ (14,474)	\$ 104,956	\$ 19,337	\$ 85,619		18.4%	33.2%
62204-GREER ELEMENTARY	\$ 161,688	\$ (19,308)	\$ 142,380	\$ 37,602	\$ 104,778		26.4%	16.2%
62205-HOLLYMEAD ELEMENTARY	\$ 108,493	\$ (16,487)	\$ 92,006	\$ 22,621	\$ 69,385		24.6%	19.6%
62206-IVY ELEMENTARY	\$ 102,287	\$ (41,881)	\$ 60,406	\$ 15,143	\$ 45,263		25.1%	33.4%
62207-RED HILL ELEMENTARY	\$ 94,247	\$ (11,649)	\$ 82,598	\$ 10,356	\$ 72,242		12.5%	8.3%
62209-SCOTTSVILLE ELEMENTARY	\$ 87,305	\$ (3,335)	\$ 83,970	\$ 8,244	\$ 75,726		9.8%	14.0%
62210-STONE ROBINSON ELEMENT/	\$ 124,326	\$ (17,236)	\$ 107,090	\$ 24,403	\$ 82,687		22.8%	19.0%
62211-STONY POINT ELEMENTARY	\$ 85,927	\$ (15,001)	\$ 70,926	\$ 17,052	\$ 53,874		24.0%	33.3%
62212-WOODBROOK ELEMENTARY	\$ 165,449	\$ (20,665)	\$ 144,784	\$ 17,050	\$ 127,734		11.8%	17.4%
62214-MOUNTAIN VIEW ELEMENTAF	\$ 199,536	\$ (32,882)	\$ 166,654	\$ 24,373	\$ 142,281		14.6%	19.7%
62215-VIRGINIA L. MURRAY ELEM	\$ 104,337	\$ (22,841)	\$ 81,496	\$ 16,673	\$ 64,823		20.5%	25.4%
62216-AGNOR ELEMENTARY	\$ 138,216	\$ (10,942)	\$ 127,274	\$ 22,413	\$ 104,861		17.6%	21.4%
62217-BAKER-BUTLER ELEMENTAR'	\$ 149,132	\$ (11,742)	\$ 137,390	\$ 23,087	\$ 114,303		16.8%	11.8%
62251-BURLEY MIDDLE SCHOOL	\$ 195,150	\$ (23,839)	\$ 171,311	\$ 26,751	\$ 144,560		15.6%	17.3%
62252-HENLEY MIDDLE SCHOOL	\$ 242,327	\$ (46,305)	\$ 196,022	\$ 45,537	\$ 150,485		23.2%	20.1%
62253-JOURNEY MIDDLE SCHOOL	\$ 221,056	\$ (25,469)	\$ 195,587	\$ 35,226	\$ 160,361		18.0%	32.3%
62254-WALTON MIDDLE SCHOOL	\$ 138,100	\$ (20,865)	\$ 117,235	\$ 38,913	\$ 78,322		33.2%	21.2%
62255-LAKESIDE MIDDLE SCHOOL	\$ 173,613	\$ (23,729)	\$ 149,884	\$ 45,336	\$ 104,548		30.2%	27.5%
62280-COMMUNITY LAB SCHOOL	\$ 88,260	\$ (3,038)	\$ 85,222	\$ 11,109	\$ 74,113		13.0%	26.2%
62301-ALBEMARLE HIGH SCHOOL	\$ 1,040,594	\$ (288,998)	\$ 751,596	\$ 192,389	\$ 559,207		25.6%	26.5%
62302-W. ALBEMARLE HIGH SCHOO	\$ 688,070	\$ (242,945)	\$ 445,125	\$ 148,003	\$ 297,122		33.2%	46.3%
62304-MONTICELLO HIGH SCHOOL	\$ 670,984	\$ (188,703)	\$ 482,281	\$ 75,436	\$ 406,845		15.6%	21.6%
62308-HIGH SCHOOL CENTER 1	\$ 79,552	\$ (8,167)	\$ 71,385	\$ 12,231	\$ 59,154		17.1%	11.9%
62410-DIVISION SUPPORT	\$ 1,608,581	\$ -	\$ 1,608,581	\$ 221,306	\$ 1,387,275		13.8%	18.9%
62411-COMMUNITY ENGAGEMENT	\$ 1,193,373	\$ -	\$ 1,193,373	\$ 291,015	\$ 902,358		24.4%	26.4%
62413-STUDENT SERVICES	\$ 1,258,905	\$ -	\$ 1,258,905	\$ 294,761	\$ 964,144		23.4%	15.8%
62414-OFFICE OF THE SCHOOL BOA	\$ 967,483	\$ -	\$ 967,483	\$ 185,703	\$ 781,780		19.2%	19.7%
62415-COMMUNICATIONS	\$ 701,254	\$ -	\$ 701,254	\$ 158,654	\$ 542,600		22.6%	NA
62420-HUMAN RESOURCES	\$ 4,343,025	\$ 3,515	\$ 4,346,540	\$ 947,878	\$ 3,398,662		21.8%	21.9%
62431-FISCAL SERVICES	\$ 2,904,671	\$ (269,838)	\$ 2,634,833	\$ 1,361,123	\$ 1,273,710		51.7%	35.4%
62432-TRANSPORTATION SERVICES	\$ 17,164,075	\$ (298,436)	\$ 16,865,639	\$ 2,828,820	\$ 14,036,819		16.8%	14.6%
62433-BUILDING SERVICES	\$ 25,814,712	\$ (364,957)	\$ 25,449,755	\$ 6,414,980	\$ 19,034,775		25.2%	24.6%
62434-SAFETY & SECURITY	\$ 410,993	\$ (119,097)	\$ 291,896	\$ 125,904	\$ 165,992		43.1%	NA
62557-LAPSE FACTOR ACCOUNT	\$ (3,589,927)	\$ -	\$ (3,589,927)	\$ -	\$ (3,589,927)		0.0%	0.0%
69998-NON-DEPARTMENT	\$ 2,693,420	\$ 5,276,839	\$ 7,970,259	\$ 388,848	\$ 7,581,411		4.9%	0.0%
Total Expenditures	\$ 269,407,627	\$ -	\$ 269,407,627	\$ 43,502,025	\$ 225,905,602		16.1%	16.0%

Albemarle County Public Schools
FY 2024-2025 Financial Report Ending September 30, 2024
Special Revenue Funds Summary

Special Revenue Funds Summary by Fund	Beginning Fund Balance (July 1)	Original Appropriated Budget	Amendments	Current Appropriated Budget	YTD Revenues	YTD Expenditures	Balance of Revenues over Expenditures	Estimated YTD Fund Balance
3000-CHILD NUTRITION	\$ 4,253,011	\$ 6,786,396	\$ -	\$ 6,786,396	\$ 703,494	\$ 1,154,059	\$ (450,565)	\$ 3,802,445
3002-SUMMER NUTRITION PROGRAM	\$ 669,297	\$ -	\$ -	\$ -	\$ 5,966	\$ -	\$ 5,966	\$ 675,263
3010-FRESH FRUITS/VEG PROG	\$ 489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 489
3101-TITLE I	\$ 0	\$ 1,703,355	\$ -	\$ 1,703,355	\$ (163,485)	\$ 202,570	\$ (366,054)	\$ (366,054)
3103-MIGRANT	\$ 5,953	\$ 119,846	\$ -	\$ 119,846	\$ (15,907)	\$ 15,959	\$ (31,865)	\$ (25,912)
3104-MISC SCHOOL GRANTS	\$ 681,284	\$ 100,000	\$ -	\$ 100,000	\$ 23,000	\$ 8,085	\$ 14,915	\$ 696,200
3105-MISC SCHOOL GRANTS-CTE/TECH	\$ 21,305	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ 21,305
3106-UVA GRANTS	\$ (0)	\$ -	\$ -	\$ -	\$ 7,617	\$ 31,611	\$ (23,995)	\$ (23,995)
3116-ABE MINI-GRANTS	\$ 5,079	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 592	\$ (592)	\$ 4,487
3120-VDOE BRJDC GRANT	\$ 121,563	\$ 1,058,039	\$ -	\$ 1,058,039	\$ (50,057)	\$ 199,064	\$ (249,121)	\$ (127,558)
3125-SCHOOL HEALTH WORKFORCE GRANT	\$ 8,605	\$ -	\$ -	\$ -	\$ -	\$ 8,606	\$ (8,606)	\$ (1)
3132-APPRENTICESHIP GRANT	\$ 5,696	\$ -	\$ -	\$ -	\$ 4,045	\$ 16,666	\$ (12,621)	\$ (6,925)
3142-ALTERNATIVE EDUCATION	\$ (0)	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 3,648	\$ (3,648)	\$ (3,648)
3145-AIMR- SUMMER RENTAL	\$ 189,300	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 6,930	\$ (6,930)	\$ 182,370
3151-TEACHER MENTORING PROGRAM	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
3152-ALGEBRA READINESS	\$ 295,933	\$ 75,476	\$ -	\$ 75,476	\$ -	\$ 14,616	\$ (14,616)	\$ 281,318
3159-KOVAR CORP GRANT-SPEC ED	\$ 613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 613
3166-ARP	\$ 123,624	\$ -	\$ -	\$ -	\$ -	\$ (51,269)	\$ 51,269	\$ 174,893
3168-ARP-HCY	\$ (0)	\$ 185,000	\$ -	\$ 185,000	\$ 0	\$ 43,510	\$ (43,510)	\$ (43,510)
3169-ARP Set Aside Unfinished Learn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3172-TITLE I-SCHOOL IMPROVEMT 1003A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,581	\$ (171,581)	\$ (171,581)
3173-MIGRNT CONSORT INCNTV GRT	\$ 0	\$ 19,500	\$ -	\$ 19,500	\$ -	\$ 6,824	\$ (6,824)	\$ (6,823)
3201-C B I P PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3202-E D PROGRAM	\$ 136,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,004
3203-TITLE II	\$ 5	\$ 357,744	\$ -	\$ 357,744	\$ (12,966)	\$ 28,768	\$ (41,734)	\$ (41,729)
3205-PRE-SCHOOL SPECIAL EDUCAT	\$ (0)	\$ 101,160	\$ -	\$ 101,160	\$ -	\$ 11,926	\$ (11,926)	\$ (11,926)
3207-CARL PERKINS GRANT	\$ 12,186	\$ 176,000	\$ -	\$ 176,000	\$ (198,234)	\$ 36,352	\$ (234,587)	\$ (222,401)
3212-SPECIAL ED JAIL PROGRAM	\$ -	\$ 57,832	\$ -	\$ 57,832	\$ -	\$ 6,320	\$ (6,320)	\$ (6,320)
3214-Special Education IDEA	\$ (0)	\$ 3,759,671	\$ -	\$ 3,759,671	\$ (0)	\$ 401,836	\$ (401,836)	\$ (401,836)
3215-TITLE III	\$ 0	\$ 180,211	\$ -	\$ 180,211	\$ (1,154)	\$ 37,502	\$ (38,656)	\$ (38,656)
3217-PROJECT GRADUATION	\$ 30,809	\$ 14,500	\$ -	\$ 14,500	\$ -	\$ -	\$ -	\$ 30,809
3221-EL/CIVICS PARTNERSHIP	\$ 19,560	\$ 20,000	\$ -	\$ 20,000	\$ 16,500	\$ 264	\$ 16,236	\$ 35,796
3224-SCHOOL SECURITY EQUIPMENT GRANT	\$ 80,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,990
3225-INVESTING IN INNOVATION GRANT	\$ 21,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,895
3226-STEM LEARNING THROUGH THE ARTS	\$ 32,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,049
3227-Bright Stars - VPI	\$ 150,000	\$ 1,716,319	\$ -	\$ 1,716,319	\$ -	\$ 237,786	\$ (237,786)	\$ (87,786)
3228-VPSA Technology	\$ -	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -

Albemarle County Public Schools
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Special Revenue Funds Summary

Special Revenue Funds Summary by Fund	Beginning Fund Balance (July 1)	Original Appropriated Budget	Amendments	Current Appropriated Budget	YTD Revenues	YTD Expenditures	Balance of Revenues over Expenditures	Estimated YTD Fund Balance
3229-ALL-IN-VA	\$ 1,237,280	\$ -	\$ -	\$ -	\$ -	\$ 193,422	\$ (193,422)	\$ 1,043,858
3300-EDEP	\$ (224,548)	\$ 2,161,725	\$ -	\$ 2,161,725	\$ 423,557	\$ 326,536	\$ 97,021	\$ (127,527)
3304-FAMILIES IN CRISIS	\$ 145,376	\$ 116,000	\$ -	\$ 116,000	\$ 11,000	\$ 9,172	\$ 1,828	\$ 147,204
3305-DRIVERS SAFETY FUND	\$ 188,292	\$ 302,732	\$ -	\$ 302,732	\$ 60,871	\$ 61,878	\$ (1,007)	\$ 187,285
3306-COMMUNITY EDUCATION	\$ -	\$ 88,378	\$ -	\$ 88,378	\$ 1,492	\$ 8,934	\$ (7,442)	\$ (7,442)
3310-LEARNING RECOVERY FUND	\$ 1,160,811	\$ 331,287	\$ -	\$ 331,287	\$ 65,550	\$ 339,407	\$ (273,857)	\$ 886,954
3380-COMMUNITY LAB SCHOOL	\$ 2,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,196
3501-ALBEMARLE TRUST	\$ 228,330	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 228,330
3502-FOUNDATION FOR EXCELLENCE	\$ 22,879	\$ 12,000	\$ -	\$ 12,000	\$ 14,763	\$ -	\$ 14,763	\$ 37,642
3905-VEHICLE REPLACEMENT FUND	\$ 490,272	\$ -	\$ -	\$ -	\$ -	\$ 83,586	\$ (83,586)	\$ 406,686
3907-TECHNOLOGY REPLACEMENT	\$ 1,988,141	\$ 2,359,500	\$ -	\$ 2,359,500	\$ 48,084	\$ 110,095	\$ (62,011)	\$ 1,926,130
3909-LEARNING RESOURCES REPLACEMENT	\$ 113,199	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ 318,552	\$ (318,552)	\$ (205,352)
3910-VEHICLE SERVICES	\$ 343,795	\$ 1,370,900	\$ -	\$ 1,370,900	\$ 185,378	\$ 188,952	\$ (3,574)	\$ 340,221
3911-REVENUE CONTINGENCY RESERVE	\$ 3,000,000	\$ 955,469	\$ -	\$ 955,469	\$ -	\$ -	\$ -	\$ 3,000,000
3913-FED REVENUE CONTINGENCY RESERVE	\$ 760,566	\$ 193,198	\$ -	\$ 193,198	\$ -	\$ -	\$ -	\$ 760,566
Totals	\$ 16,321,840	\$ 25,953,238	\$ -	\$ 25,953,238	\$ 1,129,514	\$ 4,234,341	\$ (3,104,827)	\$ 13,217,012