

**Fund Statement
Operating Fund**

Revenue Type	FY 2021 FINAL Budget	FY 2021 Revised Budget	FY2021 Actual as of 5/25/21	FY 2021 Projected TOTAL	FY 2021 Projected Surplus (Deficit)
State Funds	\$ 47,130,151	\$ 47,130,151	\$ 45,874,012	\$ 51,884,324	\$ 4,754,173
Local Funds	812,205	812,205	406,103	426,408	(385,797)
Federal Funds	290,135	290,135	130,135	130,135	(160,000)
City Appropriation	234,037,296	234,037,296	117,018,648	234,037,296	-
Total Revenue	\$ 282,269,788	\$ 282,269,788	\$ 163,428,898	\$ 286,478,164	\$ 4,208,376

Expenditure Type	FY 2021 FINAL Budget	FY 2021 Revised Budget	FY2021 Actual as of 5/25/21	FY 2021 Projected TOTAL	FY 2021 Projected Surplus (Deficit)
Salaries	\$ 178,349,995	\$ 174,783,162	\$ 128,301,834	\$ 169,788,228	\$ 4,994,934
Employee Benefits	74,488,534	74,463,422	55,188,669	70,276,707	4,186,715
Purchased Services	13,729,102	16,469,777	10,940,397	12,030,575	4,439,202
Internal Services	55,544	10,659	(3,902)	(3,410)	14,069
Other Charges	10,518,506	9,598,024	7,990,290	9,322,610	275,415
Materials and Supplies	7,526,659	9,425,836	5,037,495	6,027,205	3,398,631
Capital Outlay	1,934,750	3,139,495	2,173,464	2,288,410	851,084
Indirect Costs	-	-	-	-	-
Total Expenditures	\$ 286,603,091	\$ 287,890,376	\$ 209,628,247	\$ 269,730,325	\$ 18,160,050

Other Financing	FY 2021 FINAL Budget	FY 2021 Revised Budget	FY2021 Actual as of 5/25/21	FY 2021 Projected TOTAL	FY 2021 Projected Surplus (Deficit)
Other Sources of Funds:					
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -
Healthcare Benefits	-	-	-	-	-
Erate	-	-	-	-	-
Increase in Obligation Under Capital Leases	-	-	-	-	-
Transfer from Capital Fund	1,210,440	1,210,440	832,178	907,830	302,610
Other Uses of Funds:					
Virginia Preschool Initiative	(1,716,473)	(1,716,473)	(1,416,090)	(1,544,826)	(171,647)
Total Other Financing	\$ (506,033)	\$ (506,033)	\$ (583,913)	\$ (636,996)	\$ 130,963

Net Changes in Fund Balances (Use) / Growth	\$ (4,839,337)	\$ (6,126,621)	\$ (46,783,262)	\$ 16,110,843	\$ 22,499,389
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Designation of Fund Balance	FY 2021 FINAL Budget	FY 2021 Revised Budget	FY2021 Actual as of 5/25/21	FY 2021 Projected TOTAL	FY 2021 Projected Surplus (Deficit)
Unexpended Funds:					
Committed	\$ 4,839,337				
Nonspendable (Prepaid Items)	-				
Unassigned	5,983,722				
Assigned (Encumbered Carryover)	-				
Total Balance	\$ 10,823,059	\$ -	\$ -	\$ -	\$ -

Note: Numbers may vary due to rounding.