

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
September 30, 2012

	ORIGINAL APPROPRIATED BUDGET	CURRENT APPROPRIATED BUDGET	VARIANCE CUR-ORIG BUDGET	FY 12/13 PROJECTED	CHANGE	YEAR TO DATE	PERCENT
AVERAGE DAILY MEMBERSHIP	12,889	12,889	0	12,878	-11		
REVENUES:							
LOCAL-SCHOOLS	\$1,592,574	\$1,672,574	\$80,000	\$1,672,574	\$0	\$329,331	19.69%
STATE	\$42,950,045	\$42,950,045	\$0	\$42,950,045	\$0	\$7,014,600	16.33%
FEDERAL	\$2,935,218	\$2,935,218	\$0	\$2,935,218	\$0	\$0	0.00%
Total Revenues	<u>\$47,477,837</u>	<u>\$47,557,837</u>	<u>\$80,000</u>	<u>\$47,557,837</u>	<u>\$0</u>	<u>\$7,343,931</u>	<u>15.44%</u>
Use of Fund Balance	\$2,790,771	\$2,790,771	\$0	\$2,790,771	\$0	\$2,790,771	100.00%
TRANSFERS IN	<u>\$100,981,298</u>	<u>\$100,981,298</u>	<u>\$0</u>	<u>\$100,981,298</u>	<u>\$0</u>	<u>\$25,065,284</u>	<u>24.82%</u>
Total with Transfers	<u>\$151,249,906</u>	<u>\$151,329,906</u>	<u>\$80,000</u>	<u>\$151,329,906</u>	<u>\$0</u>	<u>\$35,199,986</u>	<u>23.26%</u>
EXPENSES:							
COMPENSATION **	\$126,159,859	\$126,080,542	(\$79,317)	\$125,080,542	(\$1,000,000)	\$15,707,612	12.56%
CATEC	\$1,440,208	\$1,440,208	\$0	\$1,440,208	\$0	\$1,442,565	100.16%
SUMMER SCHOOL	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
OPERATING EXPENSES	<u>\$23,610,218</u>	<u>\$23,769,535</u>	<u>\$159,317</u>	<u>\$23,158,678</u>	<u>(\$610,857)</u> *	<u>\$12,951,554</u>	<u>55.93%</u>
Total Expenses	<u>\$151,249,906</u>	<u>\$151,329,906</u>	<u>\$80,000</u>	<u>\$149,719,049</u>	<u>(\$1,610,857)</u>	<u>\$30,101,732</u>	<u>20.11%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>\$1,610,857</u>		<u>\$5,098,254</u>	

** Compensation is based upon budgeted. Compensation and Benefits are not forecasted until the November Financial Report due to payroll fluctuations.

* Represents a 7.5% holdback

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September 30, 2012

FUND AND DESCRIPTION	ORIGINAL APPROPRIATED BUDGET	CURRENT APPROPRIATED BUDGET	VARIANCE CURR-ORIG BUDGET	7.5 % HOLDBACK	AVAILABLE BUDGET	YTD EXP/OBLIG	BALANCE	PERCENT EXPENDED	PRIOR YEAR PERCENT
2101 - HOLDBACK RESERVE	0	690,857	690,857	610,857	80,000	0	80,000	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	778,314	778,961	647	0	778,961	237,849	541,112	30.53%	12.42%
2112 - STUDENT SERVICES	5,181,333	5,163,857	-17,476	0	5,163,857	4,026,399	1,137,458	77.97%	24.53%
2113 - COMMUNITY AND FEDERAL PRGMS	1,153,214	1,151,531	-1,683	0	1,151,531	76,020	1,075,511	6.60%	4.36%
2114 - MEDIA SERVICES	568,732	564,289	-4,443	0	564,289	38,179	526,110	6.77%	3.58%
2115 - COMPUTER TECHNOLOGY	1,823,562	1,809,106	-14,456	0	1,809,106	903,021	906,085	49.92%	35.56%
2116 - VOCATIONAL EDUCATION	46,956	43,433	-3,523	0	43,433	948	42,485	2.18%	0.12%
2117 - PROFESSIONAL DEVELOPMENT	314,414	296,264	-18,150	0	296,264	95,440	200,824	32.21%	17.41%
2118 - ASSESSMENT & INFORMATION SVCS	351,857	348,707	-3,150	0	348,707	56,679	292,028	16.25%	14.82%
2201 - BROADUS WOOD ELEMENTARY	63,132	58,395	-4,737	0	58,395	16,617	41,778	28.46%	15.69%
2202 - BROWNSVILLE ELEMENTARY	116,059	107,353	-8,706	0	107,353	35,835	71,518	33.38%	12.04%
2203 - CROZET ELEMENTARY	64,869	60,000	-4,869	0	60,000	19,356	40,644	32.26%	30.68%
2204 - GREER ELEMENTARY	85,137	78,748	-6,389	0	78,748	24,854	53,894	31.56%	23.98%
2205 - HOLLYMEAD ELEMENTARY	105,983	98,032	-7,951	0	98,032	21,264	76,768	21.69%	23.08%
2206 - MERIWETHER LEWIS ELEM.	90,464	83,678	-6,786	0	83,678	15,689	67,989	18.75%	42.61%
2207 - RED HILL ELEMENTARY	46,431	42,946	-3,485	0	42,946	8,605	34,341	20.04%	14.43%
2209 - SCOTTSVILLE ELEMENTARY	50,716	46,909	-3,807	0	46,909	12,056	34,853	25.70%	30.35%
2210 - STONE ROBINSON ELEMENTARY	82,358	76,178	-6,180	0	76,178	15,070	61,108	19.78%	17.17%
2211 - STONY POINT ELEMENTARY	63,363	58,607	-4,756	0	58,607	14,754	43,853	25.17%	13.26%
2212 - WOODBROOK ELEMENTARY	68,344	63,217	-5,127	0	63,217	17,297	45,920	27.36%	27.88%
2213 - YANCEY ELEMENTARY	43,420	40,162	-3,258	0	40,162	13,252	26,910	33.00%	17.56%
2214 - CALE ELEMENTARY	107,373	99,318	-8,055	0	99,318	25,439	73,879	25.61%	32.49%
2215 - VIRGINIA L. MURRAY ELEM	61,974	57,321	-4,653	0	57,321	12,698	44,623	22.15%	-5.41%
2216 - AGNOR-HURT ELEMENTARY	103,088	95,351	-7,737	0	95,351	44,536	50,815	46.71%	35.59%
2217 - BAKER-BUTLER ELEMENARY	86,179	79,712	-6,467	0	79,712	31,976	47,736	40.11%	27.36%
2251 - BURLEY MIDDLE SCHOOL	128,171	118,556	-9,615	0	118,556	35,570	82,986	30.00%	9.12%
2252 - HENLEY MIDDLE SCHOOL	184,457	170,621	-13,836	0	170,621	27,084	143,537	15.87%	18.36%
2253 - JOUETT MIDDLE SCHOOL	134,056	123,999	-10,057	0	123,999	23,123	100,876	18.65%	17.06%
2254 - WALTON MIDDLE SCHOOL	102,520	94,827	-7,693	0	94,827	18,049	76,778	19.03%	17.25%
2255 - SUTHERLAND MIDDLE SCHOOL	141,827	131,188	-10,639	0	131,188	17,519	113,669	13.35%	15.73%
2280 - COMMUNITY CHARTER SCHOOL	8,263	7,642	-621	0	7,642	1,578	6,064	20.65%	4.99%
2301 - ALBEMARLE HIGH SCHOOL	585,064	541,182	-43,882	0	541,182	174,781	366,401	32.30%	40.09%
2302 - W. ALBEMARLE HIGH SCHOOL	407,439	376,879	-30,560	0	376,879	150,829	226,050	40.02%	25.54%

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2303 - MURRAY EDUCATION CENTER	64,737	59,878	-4,859	0	59,878	6,756	53,122	11.28%	13.08%
2304 - MONTICELLO HIGH SCHOOL	420,687	389,129	-31,558	0	389,129	126,473	262,656	32.50%	28.60%
2410 - EXECUTIVE SERVICES	227,286	219,281	-8,005	0	219,281	45,487	173,794	20.74%	33.83%
2411 - COMMUNITY RELATIONS	54,561	51,112	-3,449	0	51,112	4,188	46,924	8.19%	4.87%
2412 - DIV. INSTRUC/EDU SUPPORT	4,020	4,020	0	0	4,020	0	4,020	0.00%	0.00%
2420 - HUMAN RESOURCES	534,299	522,682	-11,617	0	522,682	166,148	356,534	31.79%	43.35%
2430 - DIV SUPPORT/PLANNING SERV	100,474	44,613	-55,861	0	44,613	57,071	-12,458	127.93%	33.98%
2431 - FISCAL SERVICES	1,040,136	1,037,141	-2,995	0	1,037,141	803,427	233,714	77.47%	73.10%
2432 - TRANSPORTATION SERVICES	2,576,109	2,565,479	-10,630	0	2,565,479	1,301,877	1,263,602	50.75%	21.42%
2433 - BUILDING SERVICES	5,438,840	5,318,374	-120,466	0	5,318,374	4,227,758	1,090,616	79.49%	27.25%
Totals:	23,610,218	23,769,535	159,317	610,857	23,158,678	12,951,554	10,207,124	55.93%	26.83%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
September 30, 2012

FUND:	BEGINNING FUND BALANCE	FY 12/13 ORIGINAL APPROP	CHANGES IN APPROP	FY 12/13 CURRENT APPROP	FY 12/13 YTD EXPENSES	FY 12/13 YTD REVENUES	USE OF FUND BALANCE	FY 12/13 BALANCE	TOTAL CASH FUND BAL	FY 12/13 TRANSFERS TO BE MADE
FOOD SERVICES	\$1,022,575	\$4,802,953	\$0	\$4,802,953	\$3,140,598	\$443,953	\$0	(\$2,696,645)	(\$1,674,070)	\$0
SUMMER FEEDING PROGRAM	\$387,257	\$400,574	\$0	\$400,574	\$153,485	\$261,710	\$100,000	\$108,225	\$495,482	\$0
TITLE I	\$378	\$1,600,000	\$0	\$1,600,000	\$240,372	(\$90,439)	\$0	(\$330,811)	(\$330,433)	\$0
MIGRANT	\$3,322	\$147,000	\$0	\$147,000	\$12,591	\$220	\$0	(\$12,371)	(\$9,049)	\$0
MISC. SCHOOL GRANTS	\$122,483	\$0	\$50,000	\$50,000	\$45,041	\$43,906	\$0	(\$1,135)	\$121,348	\$0
ADULT EDUCATION	\$8	\$126,500	\$0	\$126,500	\$0	\$0	\$0	\$0	\$8	\$22,500
ECON DISLOCATED WORKERS	\$53,417	\$60,000	\$0	\$60,000	\$16,098	\$15,446	\$0	(\$652)	\$52,766	\$0
TECHNOLOGY CHALLENGE GRANT	\$3,348	\$8,000	\$0	\$8,000	\$7,713	\$0	\$0	(\$7,713)	(\$4,365)	\$0
GENERAL ADULT ED.	N/A	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$0	\$0	\$0	\$0	\$0	\$0
AIMR- SUMMER RENTAL	\$684,110	\$571,010	\$0	\$571,010	\$107,484	\$237,136	\$125,000	\$129,652	\$813,762	\$0
TEACHER MENTORING PROGRAM	\$1,468	\$11,865	\$0	\$11,865	\$1,160	\$0	\$0	(\$1,160)	\$308	\$0
ALGEBRA READINESS	N/A	\$34,000	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0
TNE PARTNERSHIP GRANT	\$10,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,191	\$0
CLUB YANCEY	N/A	\$0	\$0	\$0	\$18,557	\$14,050	\$0	(\$4,507)	(\$4,507)	\$0
AMERICAN HISTORY GRANT	N/A	\$104,000	\$0	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0
KOVAR CORP GRANT-SPEC ED	\$613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$613	\$0
ARRA-FEDERAL	N/A	\$0	\$0	\$0	\$8,601	(\$89,742)	\$0	(\$98,343)	(\$98,343)	\$0
TITLE I-1003A-GREER ELEM	N/A	\$81,300	\$0	\$81,300	\$4,078	\$0	\$0	(\$4,078)	(\$4,078)	\$0
MIGRNT CONSORT INCNTV GRT	N/A	\$13,000	\$0	\$13,000	\$12,654	\$0	\$0	(\$12,654)	(\$12,654)	\$0
C.B.I.P. PROGRAM	\$290,081	\$1,193,136	\$0	\$1,193,136	\$115,746	\$177	\$100,000	(\$115,569)	\$174,513	\$0
E.D. PROGRAM	\$167,257	\$874,936	\$0	\$874,936	\$60,467	\$0	\$100,000	(\$60,467)	\$106,790	\$0
TITLE II	N/A	\$490,000	\$0	\$490,000	\$84,516	\$0	\$0	(\$84,516)	(\$84,516)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$64,233	\$0	\$64,233	\$17,484	\$0	\$0	(\$17,484)	\$37,508	\$0
CARL PERKINS GRANT	\$11,857	\$150,000	\$0	\$150,000	\$22,212	(\$66,898)	\$0	(\$89,109)	(\$77,252)	\$0
SPECIAL ED. SLIVER GRANT	\$1,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,701	\$0
SPECIAL EDUCATION JAIL PROGRA	\$6,451	\$144,991	\$0	\$144,991	\$15,638	\$0	\$0	(\$15,638)	(\$9,187)	\$0
TITLE III	N/A	\$150,000	\$0	\$150,000	\$14,284	(\$8,288)	\$0	(\$22,572)	(\$22,572)	\$0
PROJECT GRADUATION	\$28,311	\$0	\$0	\$0	\$21,226	\$0	\$0	(\$21,226)	\$7,084	\$0
PROF PRTRNSHP SCHL LEADR	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
EL CIVICS PARTNERSHIP PROJECT	\$16,500	\$166,500	\$0	\$166,500	\$17,639	\$0	\$0	(\$17,639)	(\$1,139)	\$16,500
E-RATE	\$147,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,029	\$0
COMMUNITY EDUCATION	\$470,880	\$1,591,350	\$0	\$1,591,350	\$218,940	\$381,853	\$14,036	\$162,913	\$633,793	\$0
READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
FAMILIES IN CRISIS GRANT	\$27,917	\$96,000	\$0	\$96,000	\$13,794	\$5,530	\$0	(\$8,264)	\$19,653	\$11,000
DRIVERS SAFETY FUND	\$15,899	\$481,610	\$0	\$481,610	\$55,825	\$48,485	\$0	(\$7,340)	\$8,559	\$0
OPEN DOORS FUND	\$6,553	\$123,000	\$0	\$123,000	\$27,602	\$30,972	\$0	\$3,371	\$9,923	\$0
RACE TO GED	N/A	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0

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FUND:	BEGINNING FUND BALANCE	FY 12/13 ORIGINAL APPROP	CHANGES IN APPROP	FY 12/13 CURRENT APPROP	FY 12/13 YTD EXPENSES	FY 12/13 YTD REVENUES	USE OF FUND BALANCE	FY 12/13 BALANCE	TOTAL CASH FUND BAL	FY 12/13 TRANSFERS TO BE MADE
SUMMER SCHOOL FUND	\$387,718	\$450,621	\$0	\$450,621	\$275,211	\$34,405	\$50,000	(\$240,806)	\$146,912	\$99,621
SAFE SCHOOLS	\$68,455	\$950,000	\$0	\$950,000	\$143,167	\$25,345	\$0	(\$117,823)	(\$49,368)	\$0
HEALTHY STUDENTS	\$62,381	\$850,000	\$0	\$850,000	\$328,782	\$26,126	\$0	(\$302,656)	(\$240,274)	\$0
COMMUNITY CHARTER SCHOOL	\$3,479	\$69,842	\$0	\$69,842	\$1,448	\$25,000	\$0	\$23,552	\$27,030	\$0
McINTIRE TRUST FUND	\$25,340	\$10,000	\$0	\$10,000	\$6,132	\$0	\$0	(\$6,132)	\$19,208	\$0
FOUNDATION FOR EXCELLENCE	\$14,388	\$12,000	\$0	\$12,000	\$0	\$9,491	\$0	\$9,491	\$23,879	\$0
SCHOOL BUS REPLACEMENT	\$472,499	\$0	\$0	\$0	\$0	\$1,236	\$0	\$1,236	\$473,735	\$0
BUILDING SERVICES CONTINGENCY	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
COMPUTER EQUIPMENT REPLACEME	\$252,955	\$1,000,000	\$0	\$1,000,000	\$286,839	\$41,843	\$0	(\$244,995)	\$7,960	\$1,000,000
FUEL CONTINGENCY FUND	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
TEXTBOOK REPALCEMENT FUND	\$688,143	\$500,000	\$0	\$500,000	\$210,929	\$0	\$0	(\$210,929)	\$477,214	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$23,239	\$918,437	\$0	\$918,437	\$279,141	\$279,199	\$0	\$57	\$23,296	\$0
TOTAL	\$6,138,250	\$18,345,434	\$50,000	\$18,395,434	\$5,985,455	\$1,670,717	\$489,036	(\$4,314,738)	\$1,823,512	\$1,649,621

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AVERAGE DAILY MEMBERSHIP	12,889	12,889	0	12,878	-11		
REVENUES:							
LOCAL-SCHOOLS	\$1,592,574	\$1,672,574	\$80,000	\$1,672,574	\$0	\$474,584	28.37%
STATE	\$42,950,045	\$42,950,045	\$0	\$42,950,045	\$0	\$10,780,712	25.10%
FEDERAL	\$2,935,218	\$2,935,218	\$0	\$2,935,218	\$0	\$0	0.00%
Total Revenues	<u>\$47,477,837</u>	<u>\$47,557,837</u>	<u>\$80,000</u>	<u>\$47,557,837</u>	<u>\$0</u>	<u>\$11,255,296</u>	<u>23.67%</u>
Use of Fund Balance	\$2,790,771	\$2,790,771	\$0	\$2,790,771	\$0	\$2,790,771	100.00%
TRANSFERS IN	<u>\$100,981,298</u>	<u>\$100,981,298</u>	<u>\$0</u>	<u>\$100,981,298</u>	<u>\$0</u>	<u>\$25,065,284</u>	<u>24.82%</u>
Total with Transfers	<u>\$151,249,906</u>	<u>\$151,329,906</u>	<u>\$80,000</u>	<u>\$151,329,906</u>	<u>\$0</u>	<u>\$39,111,351</u>	<u>25.85%</u>
EXPENSES:							
COMPENSATION **	\$126,159,859	\$126,080,542	(\$79,317)	\$125,080,542	(\$1,000,000)	\$26,583,107	21.25%
CATEC	\$1,440,208	\$1,440,208	\$0	\$1,440,208	\$0	\$1,442,565	100.16%
SUMMER SCHOOL	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
OPERATING EXPENSES	<u>\$23,610,218</u>	<u>\$23,769,535</u>	<u>\$159,317</u>	<u>\$23,158,678</u>	<u>(\$610,857)</u> *	<u>\$13,970,659</u>	<u>60.33%</u>
Total Expenses	<u>\$151,249,906</u>	<u>\$151,329,906</u>	<u>\$80,000</u>	<u>\$149,719,049</u>	<u>(\$1,610,857)</u>	<u>\$41,996,331</u>	<u>28.05%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>\$1,610,857</u>		<u>(\$2,884,980)</u>	

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2101 - HOLDBACK RESERVE	0	690,857	690,857	610,857	80,000	0	80,000	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	778,314	778,961	647	0	778,961	320,967	457,994	41.20%	15.54%
2112 - STUDENT SERVICES	5,181,333	5,163,857	-17,476	0	5,163,857	4,041,538	1,122,319	78.27%	24.83%
2113 - COMMUNITY AND FEDERAL PRGMS	1,153,214	1,151,531	-1,683	0	1,151,531	107,561	1,043,970	9.34%	5.50%
2114 - MEDIA SERVICES	568,732	564,289	-4,443	0	564,289	41,687	522,602	7.39%	3.73%
2115 - COMPUTER TECHNOLOGY	1,823,562	1,809,106	-14,456	0	1,809,106	944,443	864,663	52.20%	37.23%
2116 - VOCATIONAL EDUCATION	46,956	43,433	-3,523	0	43,433	2,036	41,397	4.69%	9.87%
2117 - PROFESSIONAL DEVELOPMENT	314,414	296,264	-18,150	0	296,264	117,141	179,123	39.54%	25.26%
2118 - ASSESSMENT & INFORMATION SVCS	351,857	348,707	-3,150	0	348,707	79,706	269,001	22.86%	14.09%
2201 - BROADUS WOOD ELEMENTARY	63,132	58,395	-4,737	0	58,395	26,238	32,157	44.93%	26.44%
2202 - BROWNSVILLE ELEMENTARY	116,059	107,353	-8,706	0	107,353	50,415	56,938	46.96%	22.00%
2203 - CROZET ELEMENTARY	64,869	60,000	-4,869	0	60,000	28,044	31,956	46.74%	45.02%
2204 - GREER ELEMENTARY	85,137	78,748	-6,389	0	78,748	33,463	45,285	42.49%	34.50%
2205 - HOLLYMEAD ELEMENTARY	105,983	98,032	-7,951	0	98,032	33,626	64,406	34.30%	34.92%
2206 - MERIWETHER LEWIS ELEM.	90,464	83,678	-6,786	0	83,678	43,561	40,117	52.06%	61.43%
2207 - RED HILL ELEMENTARY	46,431	42,946	-3,485	0	42,946	13,039	29,907	30.36%	20.61%
2209 - SCOTTSVILLE ELEMENTARY	50,716	46,909	-3,807	0	46,909	16,990	29,919	36.22%	36.14%
2210 - STONE ROBINSON ELEMENTARY	82,358	76,178	-6,180	0	76,178	32,723	43,455	42.96%	23.97%
2211 - STONY POINT ELEMENTARY	63,363	58,607	-4,756	0	58,607	24,518	34,089	41.84%	22.96%
2212 - WOODBROOK ELEMENTARY	68,344	63,217	-5,127	0	63,217	23,340	39,877	36.92%	37.50%
2213 - YANCEY ELEMENTARY	43,420	40,162	-3,258	0	40,162	19,786	20,376	49.27%	21.37%
2214 - CALE ELEMENTARY	107,373	99,318	-8,055	0	99,318	46,893	52,425	47.21%	46.24%
2215 - VIRGINIA L. MURRAY ELEM	61,974	57,321	-4,653	0	57,321	20,480	36,841	35.73%	2.21%
2216 - AGNOR-HURT ELEMENTARY	103,088	95,351	-7,737	0	95,351	62,404	32,947	65.45%	44.97%
2217 - BAKER-BUTLER ELEMENARY	86,179	79,712	-6,467	0	79,712	42,154	37,558	52.88%	35.48%
2251 - BURLEY MIDDLE SCHOOL	128,171	118,556	-9,615	0	118,556	50,913	67,643	42.94%	19.95%
2252 - HENLEY MIDDLE SCHOOL	184,457	170,621	-13,836	0	170,621	49,640	120,981	29.09%	27.74%
2253 - JOUETT MIDDLE SCHOOL	134,056	123,999	-10,057	0	123,999	44,508	79,491	35.89%	25.30%
2254 - WALTON MIDDLE SCHOOL	102,520	94,827	-7,693	0	94,827	26,462	68,365	27.91%	27.10%
2255 - SUTHERLAND MIDDLE SCHOOL	141,827	131,188	-10,639	0	131,188	37,476	93,712	28.57%	21.08%
2280 - COMMUNITY CHARTER SCHOOL	8,263	7,642	-621	0	7,642	2,499	5,143	32.70%	27.52%
2301 - ALBEMARLE HIGH SCHOOL	585,064	541,182	-43,882	0	541,182	267,414	273,768	49.41%	40.46%
2302 - W. ALBEMARLE HIGH SCHOOL	407,439	376,879	-30,560	0	376,879	197,987	178,892	52.53%	37.26%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
October 31, 2012

FUND AND DESCRIPTION	ORIGINAL APPROPRIATED BUDGET	CURRENT APPROPRIATED BUDGET	VARIANCE CURR-ORIG BUDGET	7.5 % HOLDBACK	AVAILABLE BUDGET	YTD EXP/OBLIG	BALANCE	PERCENT EXPENDED	PRIOR YEAR PERCENT
2303 - MURRAY EDUCATION CENTER	64,737	59,878	-4,859	0	59,878	12,062	47,816	20.14%	18.68%
2304 - MONTICELLO HIGH SCHOOL	420,687	389,129	-31,558	0	389,129	200,737	188,392	51.59%	46.71%
2410 - EXECUTIVE SERVICES	227,286	219,281	-8,005	0	219,281	59,162	160,119	26.98%	34.86%
2411 - COMMUNITY RELATIONS	54,561	51,112	-3,449	0	51,112	5,776	45,336	11.30%	6.94%
2412 - DIV. INSTRUC/EDU SUPPORT	4,020	4,020	0	0	4,020	0	4,020	0.00%	0.00%
2420 - HUMAN RESOURCES	534,299	522,682	-11,617	0	522,682	260,590	262,092	49.86%	52.75%
2430 - DIV SUPPORT/PLANNING SERV	100,474	44,613	-55,861	0	44,613	62,745	-18,132	140.64%	60.68%
2431 - FISCAL SERVICES	1,040,136	1,037,141	-2,995	0	1,037,141	881,117	156,024	84.96%	79.78%
2432 - TRANSPORTATION SERVICES	2,576,109	2,565,479	-10,630	0	2,565,479	1,219,170	1,346,309	47.52%	36.44%
2433 - BUILDING SERVICES	5,438,840	5,318,374	-120,466	0	5,318,374	4,422,202	896,172	83.15%	34.04%
Totals:	23,610,218	23,769,535	159,317	610,857	23,158,678	13,973,213	9,185,465	60.34%	32.66%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
October 31, 2012

FUND:	BEGINNING FUND BALANCE	FY 12/13 ORIGINAL APPROP	CHANGES IN APPROP	FY 12/13 CURRENT APPROP	FY 12/13 YTD EXPENSES	FY 12/13 YTD REVENUES	USE OF FUND BALANCE	FY 12/13 BALANCE	TOTAL CASH FUND BAL	FY 12/13 TRANSFERS TO BE MADE
FOOD SERVICES	\$1,022,575	\$4,802,953	\$2,500	\$4,805,453	\$3,571,219	\$775,565	\$0	(\$2,795,653)	(\$1,773,079)	\$0
SUMMER FEEDING PROGRAM	\$387,257	\$400,574	\$0	\$400,574	\$153,485	\$261,744	\$100,000	\$108,259	\$495,516	\$0
TITLE I	\$378	\$1,600,000	\$0	\$1,600,000	\$357,124	(\$90,439)	\$0	(\$447,562)	(\$447,184)	\$0
MIGRANT	\$3,322	\$147,000	\$0	\$147,000	\$25,132	\$11,709	\$0	(\$13,423)	(\$10,101)	\$0
MISC. SCHOOL GRANTS	\$122,483	\$0	\$50,000	\$50,000	\$41,200	\$45,906	\$0	\$4,706	\$127,189	\$0
ADULT EDUCATION	\$8	\$126,500	\$0	\$126,500	\$0	\$0	\$0	\$0	\$8	\$22,500
ECON DISLOCATED WORKERS	\$53,417	\$60,000	\$0	\$60,000	\$21,323	\$19,833	\$0	(\$1,490)	\$51,927	\$0
TECHNOLOGY CHALLENGE GRANT	\$3,348	\$8,000	\$0	\$8,000	\$7,713	\$4,365	\$0	(\$3,348)	\$0	\$0
GENERAL ADULT ED.	N/A	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$0	\$0	\$0	\$0	\$0	\$0
AIMR- SUMMER RENTAL	\$684,110	\$571,010	\$0	\$571,010	\$124,964	\$237,136	\$125,000	\$112,171	\$796,281	\$0
TEACHER MENTORING PROGRAM	\$1,468	\$11,865	\$0	\$11,865	\$1,160	\$0	\$0	(\$1,160)	\$308	\$0
ALGEBRA READINESS	N/A	\$34,000	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0
TNE PARTNERSHIP GRANT	\$10,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,191	\$0
CLUB YANCEY	N/A	\$0	\$0	\$0	\$27,740	\$22,405	\$0	(\$5,335)	(\$5,335)	\$0
AMERICAN HISTORY GRANT	N/A	\$104,000	\$0	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0
KOVAR CORP GRANT-SPEC ED	\$613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$613	\$0
ARRA-FEDERAL	N/A	\$0	\$0	\$0	\$17,049	\$0	\$0	(\$17,049)	(\$17,049)	\$0
TITLE I-1003A-GREER ELEM	N/A	\$81,300	\$0	\$81,300	\$4,078	\$0	\$0	(\$4,078)	(\$4,078)	\$0
MIGRNT CONSORT INCNTV GRT	N/A	\$13,000	\$0	\$13,000	\$12,694	\$12,654	\$0	(\$40)	(\$40)	\$0
C.B.I.P. PROGRAM	\$290,081	\$1,193,136	\$0	\$1,193,136	\$230,420	\$177	\$100,000	(\$230,242)	\$59,839	\$0
E.D. PROGRAM	\$167,257	\$874,936	\$0	\$874,936	\$123,958	\$0	\$100,000	(\$123,958)	\$43,299	\$0
TITLE II	N/A	\$490,000	\$0	\$490,000	\$112,384	\$94	\$0	(\$112,290)	(\$112,290)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$64,233	\$0	\$64,233	\$26,392	\$0	\$0	(\$26,392)	\$28,599	\$0
CARL PERKINS GRANT	\$11,857	\$150,000	\$0	\$150,000	\$26,968	\$0	\$0	(\$26,968)	(\$15,110)	\$0
SPECIAL ED. SLIVER GRANT	\$1,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,701	\$0
SPECIAL EDUCATION JAIL PROGRA	\$6,451	\$144,991	\$0	\$144,991	\$23,807	\$0	\$0	(\$23,807)	(\$17,356)	\$0
TITLE III	N/A	\$150,000	\$0	\$150,000	\$23,980	\$5,996	\$0	(\$17,984)	(\$17,984)	\$0
PROJECT GRADUATION	\$28,311	\$0	\$0	\$0	\$21,226	\$0	\$0	(\$21,226)	\$7,084	\$0
PROF PRTRNSHP SCHL LEADR	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
EL CIVICS PARTNERSHIP PROJECT	\$16,500	\$166,500	\$0	\$166,500	\$25,907	\$0	\$0	(\$25,907)	(\$9,407)	\$16,500
E-RATE	\$147,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,029	\$0
COMMUNITY EDUCATION	\$470,880	\$1,591,350	\$0	\$1,591,350	\$357,696	\$543,829	\$14,036	\$186,133	\$657,013	\$0
READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
FAMILIES IN CRISIS GRANT	\$27,917	\$96,000	\$0	\$96,000	\$19,036	\$5,550	\$0	(\$13,486)	\$14,431	\$11,000
DRIVERS SAFETY FUND	\$15,899	\$481,610	\$0	\$481,610	\$77,972	\$63,675	\$0	(\$14,297)	\$1,602	\$0
OPEN DOORS FUND	\$6,553	\$123,000	\$0	\$123,000	\$32,361	\$35,208	\$0	\$2,846	\$9,399	\$0
RACE TO GED	N/A	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
October 31, 2012

FUND:	BEGINNING FUND BALANCE	FY 12/13 ORIGINAL APPROP	CHANGES IN APPROP	FY 12/13 CURRENT APPROP	FY 12/13 YTD EXPENSES	FY 12/13 YTD REVENUES	USE OF FUND BALANCE	FY 12/13 BALANCE	TOTAL CASH FUND BAL	FY 12/13 TRANSFERS TO BE MADE
SUMMER SCHOOL FUND	\$387,718	\$450,621	\$0	\$450,621	\$349,789	\$34,635	\$50,000	(\$315,154)	\$72,564	\$99,621
SAFE SCHOOLS	\$68,455	\$950,000	\$0	\$950,000	\$474,552	\$100,410	\$0	(\$374,141)	(\$305,687)	\$0
HEALTHY STUDENTS	\$62,381	\$850,000	\$0	\$850,000	\$483,819	\$78,007	\$0	(\$405,812)	(\$343,431)	\$0
COMMUNITY CHARTER SCHOOL	\$3,479	\$69,842	\$0	\$69,842	\$2,897	\$25,000	\$0	\$22,103	\$25,582	\$0
McINTIRE TRUST FUND	\$25,340	\$10,000	\$0	\$10,000	\$6,132	\$0	\$0	(\$6,132)	\$19,208	\$0
FOUNDATION FOR EXCELLENCE	\$14,388	\$12,000	\$0	\$12,000	\$1,580	\$9,491	\$0	\$7,911	\$22,300	\$0
SCHOOL BUS REPLACEMENT	\$472,499	\$0	\$0	\$0	\$0	\$1,680	\$0	\$1,680	\$474,179	\$0
BUILDING SERVICES CONTINGENCY	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
COMPUTER EQUIPMENT REPLACEME	\$252,955	\$1,000,000	\$0	\$1,000,000	\$253,729	\$223,332	\$0	(\$30,397)	\$222,559	\$1,000,000
FUEL CONTINGENCY FUND	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
TEXTBOOK REPALCEMENT FUND	\$688,143	\$500,000	\$0	\$500,000	\$259,263	\$0	\$0	(\$259,263)	\$428,880	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$23,239	\$918,437	\$0	\$918,437	\$377,714	\$377,771	\$0	\$57	\$23,296	\$0
TOTAL	\$6,138,250	\$18,345,434	\$52,500	\$18,397,934	\$7,676,463	\$2,805,735	\$489,036	(\$4,870,728)	\$1,267,522	\$1,649,621