

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
April 30, 2013

	ORIGINAL APPROPRIATED BUDGET	CURRENT APPROPRIATED BUDGET	VARIANCE CUR-ORIG BUDGET	FY 12/13 PROJECTED	CHANGE	YEAR TO DATE	PERCENT
AVERAGE DAILY MEMBERSHIP	12,963	12,894	-69	12,894	0		
REVENUES:							
LOCAL-SCHOOLS	\$1,592,574	\$2,231,327	\$638,753	\$2,231,327	\$0	\$1,981,764	88.82%
STATE	\$42,950,045	\$42,950,045	\$0	\$42,610,045	(\$340,000)	\$32,001,703	75.10%
FEDERAL	\$2,935,218	\$2,935,218	\$0	\$2,935,218	\$0	\$0	0.00%
Total Revenues	<u>\$47,477,837</u>	<u>\$48,116,590</u>	<u>\$638,753</u>	<u>\$47,776,590</u>	<u>(\$340,000)</u>	<u>\$33,983,467</u>	<u>71.13%</u>
Use of Fund Balance	\$2,790,771	\$3,083,896	\$293,125	\$3,083,896	\$0	\$3,083,896	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>\$75,195,852</u>	<u>74.47%</u>
Total with Transfers	<u>\$151,249,906</u>	<u>\$152,181,783</u>	<u>\$931,878</u>	<u>\$151,841,783</u>	<u>(\$340,000)</u>	<u>\$112,263,215</u>	<u>73.93%</u>
EXPENSES:							
COMPENSATION	\$126,159,859	\$125,135,853	(\$1,024,006)	\$124,985,853	(\$150,000)	\$91,944,577	73.56%
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>\$25,566,102</u>	<u>\$1,955,884</u>	<u>\$25,566,102</u>	<u>\$0</u>	<u>\$20,052,047</u>	<u>78.43%</u>
Total Expenses	<u>\$151,249,906</u>	<u>\$152,181,783</u>	<u>\$931,878</u>	<u>\$152,031,783</u>	<u>(\$150,000)</u>	<u>\$113,439,189</u>	<u>74.62%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>(\$190,000)</u>		<u>(\$1,175,974)</u>	

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2101 - HOLDBACK RESERVE	0	22,088	22,088	0	22,088	0	22,088	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	778,314	722,868	-55,446	0	722,868	593,052	129,816	82.04%	36.20%
2112 - STUDENT SERVICES	5,181,333	5,128,833	-52,500	0	5,128,833	4,546,586	582,247	88.65%	76.30%
2113 - COMMUNITY AND FEDERAL PRGMS	1,153,214	508,294	-644,920	0	508,294	265,801	242,493	52.29%	27.32%
2114 - MEDIA SERVICES	568,732	568,202	-530	0	568,202	50,176	518,026	8.83%	6.05%
2115 - COMPUTER TECHNOLOGY	1,823,562	1,917,490	93,928	0	1,917,490	1,034,505	882,985	53.95%	54.94%
2116 - VOCATIONAL EDUCATION	46,956	14,616	-32,340	0	14,616	8,280	6,336	56.65%	161.04%
2117 - PROFESSIONAL DEVELOPMENT	314,414	314,414	0	0	314,414	208,904	105,510	66.44%	63.92%
2118 - ASSESSMENT & INFORMATION SVCS	351,857	351,857	0	0	351,857	400,224	-48,367	113.75%	115.56%
2201 - BROADUS WOOD ELEMENTARY	63,132	85,799	22,667	0	85,799	62,923	22,877	73.34%	77.69%
2202 - BROWNSVILLE ELEMENTARY	116,059	175,788	59,729	0	175,788	120,759	55,029	68.70%	73.03%
2203 - CROZET ELEMENTARY	64,869	97,819	32,950	0	97,819	85,166	12,654	87.06%	74.48%
2204 - GREER ELEMENTARY	85,137	144,620	59,483	0	144,620	80,618	64,002	55.74%	88.66%
2205 - HOLLYMEAD ELEMENTARY	105,983	116,778	10,795	0	116,778	106,033	10,745	90.80%	77.84%
2206 - MERIWETHER LEWIS ELEM.	90,464	127,432	36,968	0	127,432	122,066	5,366	95.79%	130.49%
2207 - RED HILL ELEMENTARY	46,431	75,298	28,867	0	75,298	40,835	34,463	54.23%	54.10%
2209 - SCOTTSVILLE ELEMENTARY	50,716	74,501	23,785	0	74,501	33,201	41,300	44.56%	78.02%
2210 - STONE ROBINSON ELEMENTARY	82,358	131,393	49,035	0	131,393	81,515	49,877	62.04%	65.56%
2211 - STONY POINT ELEMENTARY	63,363	96,954	33,591	0	96,954	73,586	23,368	75.90%	63.85%
2212 - WOODBROOK ELEMENTARY	68,344	94,733	26,389	0	94,733	56,431	38,302	59.57%	70.56%
2213 - YANCEY ELEMENTARY	43,420	70,901	27,481	0	70,901	43,231	27,671	60.97%	46.82%
2214 - CALE ELEMENTARY	107,373	184,230	76,857	0	184,230	142,162	42,067	77.17%	102.69%
2215 - VIRGINIA L. MURRAY ELEM	61,974	89,762	27,788	0	89,762	46,613	43,149	51.93%	48.49%
2216 - AGNOR-HURT ELEMENTARY	103,088	159,675	56,587	0	159,675	107,125	52,550	67.09%	90.10%
2217 - BAKER-BUTLER ELEMENARY	86,179	130,606	44,427	0	130,606	113,927	16,679	87.23%	86.25%
2251 - BURLEY MIDDLE SCHOOL	128,171	190,720	62,549	0	190,720	112,006	78,715	58.73%	64.06%
2252 - HENLEY MIDDLE SCHOOL	184,457	236,874	52,417	0	236,874	136,357	100,517	57.57%	70.12%
2253 - JOUETT MIDDLE SCHOOL	134,056	183,380	49,324	0	183,380	111,092	72,288	60.58%	71.30%
2254 - WALTON MIDDLE SCHOOL	102,520	141,808	39,288	0	141,808	78,024	63,784	55.02%	84.99%
2255 - SUTHERLAND MIDDLE SCHOOL	141,827	190,271	48,444	0	190,271	110,504	79,767	58.08%	73.21%
2280 - COMMUNITY CHARTER SCHOOL	8,263	6,792	-1,471	0	6,792	5,896	896	86.80%	97.88%
2301 - ALBEMARLE HIGH SCHOOL	585,064	680,216	95,152	0	680,216	826,979	-146,763	121.58%	104.74%
2302 - W. ALBEMARLE HIGH SCHOOL	407,439	558,609	151,170	0	558,609	518,693	39,916	92.85%	82.92%

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2303 - MURRAY EDUCATION CENTER	64,737	78,075	13,338	0	78,075	40,845	37,230	52.32%	50.81%
2304 - MONTICELLO HIGH SCHOOL	420,687	515,773	95,086	0	515,773	513,931	1,842	99.64%	89.53%
2410 - EXECUTIVE SERVICES	227,286	227,336	50	0	227,336	104,281	123,055	45.87%	70.14%
2411 - COMMUNITY RELATIONS	54,561	54,561	0	0	54,561	24,453	30,108	44.82%	51.07%
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	534,299	0	0	534,299	353,327	180,972	66.13%	79.63%
2430 - DIV SUPPORT/PLANNING SERV	100,474	100,474	0	0	100,474	82,281	18,193	81.89%	78.86%
2431 - FISCAL SERVICES	1,040,136	1,040,136	0	0	1,040,136	923,613	116,523	88.80%	82.91%
2432 - TRANSPORTATION SERVICES	2,576,109	2,576,286	177	0	2,576,286	1,319,942	1,256,343	51.23%	79.48%
2433 - BUILDING SERVICES	5,438,840	5,240,469	-198,371	0	5,240,469	5,735,628	-495,160	109.45%	89.80%
2558 - DESIGN 2015	0	1,601,052	1,601,052	0	1,601,052	630,475	970,576	39.38%	0.00%
Totals:	23,610,218	25,566,102	1,955,884	0	25,566,102	20,052,047	5,514,055	78.43%	76.63%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
April 30, 2013

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	\$5,327,332	\$3,580,849	\$0	(\$1,746,483)	(\$723,908)	\$0
SUMMER FEEDING PROGRAM	\$387,257	\$400,574	\$0	\$400,574	\$159,670	\$261,863	\$100,000	\$102,193	\$489,450	\$0
TITLE I	\$378	\$1,600,000	\$0	\$1,600,000	\$1,080,244	\$834,805	\$0	(\$245,439)	(\$245,061)	\$0
MIGRANT	\$3,322	\$147,000	\$0	\$147,000	\$89,052	\$66,403	\$0	(\$22,648)	(\$19,326)	\$0
MISC. SCHOOL GRANTS	\$122,483	\$0	\$100,000	\$100,000	\$58,143	\$89,031	\$0	\$30,888	\$153,371	\$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	\$48,740	\$44,812	\$0	(\$3,928)	\$49,489	\$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	\$13,098	\$0	\$13,098	\$13,098	\$0
AIMR- SUMMER RENTAL	\$684,110	\$571,010	\$0	\$571,010	\$140,413	\$237,136	\$125,000	\$96,723	\$780,833	\$0
TEACHER MENTORING PROGRAM	\$1,468	\$11,865	\$0	\$11,865	\$4,746	\$5,740	\$0	\$993	\$2,462	\$0
ALGEBRA READINESS	N/A	\$34,000	\$0	\$34,000	\$17,444	\$32,035	\$0	\$14,591	\$14,591	\$0
TNE PARTNERSHIP GRANT	\$10,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,191	\$0
CLUB YANCEY	N/A	\$0	\$0	\$0	\$83,283	\$61,256	\$0	(\$22,027)	(\$22,027)	\$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	\$52,658	\$0	\$0	(\$52,658)	(\$52,658)	\$0
TITLE I-1003A-GREER ELEM	N/A	\$81,300	\$0	\$81,300	\$4,078	\$4,078	\$0	\$0	\$0	\$0
MIGRNT CONSORT INCNTV GRT	N/A	\$13,000	\$0	\$13,000	\$12,694	\$12,694	\$0	\$0	\$0	\$0
C.B.I.P. PROGRAM	\$290,081	\$1,193,136	\$0	\$1,193,136	\$879,002	\$229,554	\$100,000	(\$649,449)	(\$359,367)	\$0
E.D. PROGRAM	\$167,257	\$874,936	\$0	\$874,936	\$490,773	\$123,958	\$100,000	(\$366,815)	(\$199,558)	\$0
TITLE II	N/A	\$490,000	\$0	\$490,000	\$272,572	\$251,065	\$0	(\$21,507)	(\$21,507)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$64,233	\$0	\$64,233	\$78,979	\$0	\$0	(\$78,979)	(\$23,987)	\$0
CARL PERKINS GRANT	\$11,857	\$150,000	\$0	\$150,000	\$75,994	\$0	\$0	(\$75,994)	(\$64,136)	\$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	\$75,294	\$40,146	\$0	(\$35,148)	(\$28,697)	\$0
TITLE III	N/A	\$150,000	\$0	\$150,000	\$84,205	\$63,842	\$0	(\$20,363)	(\$20,363)	\$0
PROJECT GRADUATION	\$28,311	\$0	\$0	\$0	\$21,365	\$13,697	\$0	(\$7,667)	\$20,643	\$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	\$80,914	\$55,208	\$0	(\$25,706)	(\$9,206)	\$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	\$1,173,918	\$1,493,817	\$14,036	\$319,898	\$790,779	\$0
READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
FAMILIES IN CRISIS GRANT	\$27,917	\$96,000	\$0	\$96,000	\$53,570	\$38,157	\$0	(\$15,413)	\$12,504	\$11,000
DRIVERS SAFETY FUND	\$15,899	\$481,610	\$0	\$481,610	\$177,842	\$163,373	\$0	(\$14,469)	\$1,430	\$0
OPEN DOORS FUND	\$6,553	\$123,000	\$0	\$123,000	\$85,930	\$84,026	\$0	(\$1,904)	\$4,649	\$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	\$349,789	\$121,555	\$50,000	(\$228,235)	\$159,483	\$99,621
SAFE SCHOOLS	\$68,455	\$950,000	\$0	\$950,000	\$728,743	\$373,418	\$0	(\$355,325)	(\$286,870)	\$0
HEALTHY STUDENTS	\$62,381	\$850,000	\$0	\$850,000	\$648,927	\$462,051	\$0	(\$186,876)	(\$124,495)	\$0
DEPT-CRIMINAL JUST SERV GRNT	N/A	\$0	\$0	\$0	\$2,531	\$1,324	\$0	(\$1,208)	(\$1,208)	\$0
VA DEPT-ABC GRNT	N/A	\$0	\$0	\$0	\$5,750	\$3,000	\$0	(\$2,750)	(\$2,750)	\$0
COMMUNITY CHARTER SCHOOL	\$3,479	\$69,842	\$0	\$69,842	\$11,588	\$25,000	\$0	\$13,412	\$16,891	\$0
McINTIRE TRUST FUND	\$25,340	\$10,000	\$0	\$10,000	\$6,132	\$4,314	\$0	(\$1,818)	\$23,522	\$0
FOUNDATION FOR EXCELLENCE	\$14,388	\$12,000	\$0	\$12,000	\$6,764	\$9,491	\$0	\$2,727	\$17,116	\$0
SCHOOL BUS REPLACEMENT	\$472,499	\$0	\$1,420,395	\$1,420,395	\$578,323	\$3,581	\$472,499	(\$574,742)	(\$102,242)	\$947,896
BUILDING SERVICES CONTINGENCY	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
COMPUTER EQUIPMENT REPLACEME	\$252,955	\$1,000,000	\$784,955	\$1,784,955	\$754,469	\$521,123	\$252,955	(\$233,346)	\$19,609	\$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	\$340,519	\$0	\$0	(\$340,519)	\$347,624	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$23,239	\$918,437	\$0	\$918,437	\$872,551	\$872,608	\$0	\$57	\$23,296	\$0
TOTAL	\$6,138,250	\$18,345,434	\$2,307,851	\$20,653,285	\$14,942,654	\$10,202,471	\$1,214,491	(\$4,740,183)	\$1,398,067	\$2,597,517

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AVERAGE DAILY MEMBERSHIP	12,963	12,894	-69	12,894	0		
REVENUES:							
LOCAL-SCHOOLS	\$1,592,574	\$2,231,327	\$638,753	\$2,231,327	\$0	\$2,219,909	99.49%
STATE	\$42,950,045	\$42,950,045	\$0	\$42,610,045	(\$340,000)	\$35,750,471	83.90%
FEDERAL	\$2,935,218	\$2,935,218	\$0	\$2,935,218	\$0	\$0	0.00%
Total Revenues	\$47,477,837	\$48,116,590	\$638,753	\$47,776,590	(\$340,000)	\$37,970,381	79.47%
Use of Fund Balance	\$2,790,771	\$3,083,896	\$293,125	\$3,083,896	\$0	\$3,083,896	100.00%
TRANSFERS IN	\$100,981,298	\$100,981,298	\$0	\$100,981,298	\$0	\$75,195,852	74.47%
Total with Transfers	\$151,249,906	\$152,181,783	\$931,878	\$151,841,783	(\$340,000)	\$116,250,128	76.56%
EXPENSES:							
COMPENSATION	\$126,159,859	\$125,135,853	(\$1,024,006)	\$124,935,853	(\$200,000)	\$102,634,535	82.15%
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	\$23,610,218	\$25,566,102	\$1,955,884	\$25,566,102	\$0	\$22,537,358	88.15%
Total Expenses	\$151,249,906	\$152,181,783	\$931,878	\$151,981,783	(\$200,000)	\$126,614,458	83.31%
BALANCE OF REVENUES OVER EXPENSES				(\$140,000)		(\$10,364,330)	

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2101 - HOLDBACK RESERVE	0	22,088	22,088	0	22,088	0	22,088	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	778,314	722,868	-55,446	0	722,868	649,926	72,942	89.91%	45.05%
2112 - STUDENT SERVICES	5,181,333	5,128,833	-52,500	0	5,128,833	4,569,025	559,808	89.09%	76.98%
2113 - COMMUNITY AND FEDERAL PRGMS	1,153,214	508,294	-644,920	0	508,294	273,564	234,730	53.82%	29.03%
2114 - MEDIA SERVICES	568,732	568,202	-530	0	568,202	56,151	512,051	9.88%	9.27%
2115 - COMPUTER TECHNOLOGY	1,823,562	1,917,490	93,928	0	1,917,490	903,153	1,014,337	47.10%	56.37%
2116 - VOCATIONAL EDUCATION	46,956	14,616	-32,340	0	14,616	15,946	-1,330	109.10%	162.21%
2117 - PROFESSIONAL DEVELOPMENT	314,414	314,414	0	0	314,414	232,797	81,617	74.04%	66.15%
2118 - ASSESSMENT & INFORMATION SVCS	351,857	351,857	0	0	351,857	400,792	-48,935	113.91%	113.75%
2201 - BROADUS WOOD ELEMENTARY	63,132	85,799	22,667	0	85,799	71,628	14,171	83.48%	83.09%
2202 - BROWNSVILLE ELEMENTARY	116,059	175,788	59,729	0	175,788	139,328	36,460	79.26%	82.86%
2203 - CROZET ELEMENTARY	64,869	97,819	32,950	0	97,819	100,504	-2,685	102.74%	82.70%
2204 - GREER ELEMENTARY	85,137	144,620	59,483	0	144,620	93,488	51,133	64.64%	109.08%
2205 - HOLLYMEAD ELEMENTARY	105,983	116,778	10,795	0	116,778	124,605	-7,827	106.70%	83.19%
2206 - MERIWETHER LEWIS ELEM.	90,464	127,432	36,968	0	127,432	135,744	-8,312	106.52%	138.89%
2207 - RED HILL ELEMENTARY	46,431	75,298	28,867	0	75,298	48,565	26,733	64.50%	57.25%
2209 - SCOTTSVILLE ELEMENTARY	50,716	74,501	23,785	0	74,501	37,525	36,975	50.37%	86.06%
2210 - STONE ROBINSON ELEMENTARY	82,358	131,393	49,035	0	131,393	98,347	33,046	74.85%	77.02%
2211 - STONY POINT ELEMENTARY	63,363	96,954	33,591	0	96,954	90,925	6,030	93.78%	66.71%
2212 - WOODBROOK ELEMENTARY	68,344	94,733	26,389	0	94,733	82,683	12,050	87.28%	87.55%
2213 - YANCEY ELEMENTARY	43,420	70,901	27,481	0	70,901	49,201	21,700	69.39%	50.87%
2214 - CALE ELEMENTARY	107,373	184,230	76,857	0	184,230	152,961	31,268	83.03%	112.95%
2215 - VIRGINIA L. MURRAY ELEM	61,974	89,762	27,788	0	89,762	51,402	38,360	57.27%	55.94%
2216 - AGNOR-HURT ELEMENTARY	103,088	159,675	56,587	0	159,675	123,343	36,332	77.25%	90.70%
2217 - BAKER-BUTLER ELEMENARY	86,179	130,606	44,427	0	130,606	135,784	-5,178	103.96%	94.98%
2251 - BURLEY MIDDLE SCHOOL	128,171	190,720	62,549	0	190,720	136,918	53,802	71.79%	75.23%
2252 - HENLEY MIDDLE SCHOOL	184,457	236,874	52,417	0	236,874	165,688	71,186	69.95%	77.75%
2253 - JOUETT MIDDLE SCHOOL	134,056	183,380	49,324	0	183,380	145,529	37,851	79.36%	77.98%
2254 - WALTON MIDDLE SCHOOL	102,520	141,808	39,288	0	141,808	88,516	53,291	62.42%	88.82%
2255 - SUTHERLAND MIDDLE SCHOOL	141,827	190,271	48,444	0	190,271	136,314	53,957	71.64%	78.65%
2280 - COMMUNITY CHARTER SCHOOL	8,263	6,792	-1,471	0	6,792	5,918	874	87.13%	86.72%
2301 - ALBEMARLE HIGH SCHOOL	585,064	680,216	95,152	0	680,216	880,747	-200,531	129.48%	105.21%
2302 - W. ALBEMARLE HIGH SCHOOL	407,439	558,609	151,170	0	558,609	606,319	-47,710	108.54%	81.53%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
May 31, 2013

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	78,075	13,338	0	78,075	47,034	31,041	60.24%	52.10%
2304 - MONTICELLO HIGH SCHOOL	420,687	515,773	95,086	0	515,773	595,879	-80,106	115.53%	86.09%
2410 - EXECUTIVE SERVICES	227,286	227,336	50	0	227,336	107,539	119,797	47.30%	68.62%
2411 - COMMUNITY RELATIONS	54,561	54,561	0	0	54,561	25,858	28,703	47.39%	51.59%
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	534,299	0	0	534,299	365,337	168,962	68.38%	80.60%
2430 - DIV SUPPORT/PLANNING SERV	100,474	100,474	0	0	100,474	92,735	7,739	92.30%	76.12%
2431 - FISCAL SERVICES	1,040,136	1,040,136	0	0	1,040,136	999,414	40,722	96.08%	89.40%
2432 - TRANSPORTATION SERVICES	2,576,109	2,576,286	177	0	2,576,286	2,431,444	144,841	94.38%	74.30%
2433 - BUILDING SERVICES	5,438,840	5,240,469	-198,371	0	5,240,469	5,950,631	-710,162	113.55%	98.87%
2558 - DESIGN 2015	0	1,601,052	1,601,052	0	1,601,052	1,117,680	483,372	69.81%	0.00%
Totals:	23,610,218	25,566,102	1,955,884	0	25,566,102	22,536,889	3,029,213	88.15%	79.89%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
May 31, 2013

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	\$5,569,015	\$4,066,062	\$0	(\$1,502,953)	(\$480,378)	\$0
SUMMER FEEDING PROGRAM	\$387,257	\$400,574	\$0	\$400,574	\$160,571	\$261,896	\$100,000	\$101,324	\$488,582	\$0
TITLE I	\$378	\$1,600,000	\$0	\$1,600,000	\$1,200,425	\$960,025	\$0	(\$240,400)	(\$240,022)	\$0
MIGRANT	\$3,322	\$147,000	\$0	\$147,000	\$100,899	\$86,941	\$0	(\$13,958)	(\$10,636)	\$0
MISC. SCHOOL GRANTS	\$122,483	\$0	\$100,000	\$100,000	\$64,351	\$89,127	\$0	\$24,777	\$147,259	\$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	\$55,581	\$55,389	\$0	(\$192)	\$53,226	\$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	\$18,337	\$0	\$18,337	\$18,337	\$0
AIMR- SUMMER RENTAL	\$684,110	\$571,010	\$0	\$571,010	\$158,332	\$237,136	\$125,000	\$78,804	\$762,914	\$0
TEACHER MENTORING PROGRAM	\$1,468	\$11,865	\$0	\$11,865	\$5,016	\$7,653	\$0	\$2,637	\$4,105	\$0
ALGEBRA READINESS	N/A	\$34,000	\$0	\$34,000	\$19,869	\$40,043	\$0	\$20,174	\$20,174	\$0
TNE PARTNERSHIP GRANT	\$10,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,191	\$0
CLUB YANCEY	N/A	\$0	\$0	\$0	\$91,661	\$63,076	\$0	(\$28,585)	(\$28,585)	\$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	\$58,552	\$0	\$0	(\$58,552)	(\$58,552)	\$0
TITLE I-1003A-GREER ELEM	N/A	\$81,300	\$0	\$81,300	\$4,078	\$4,078	\$0	\$0	\$0	\$0
MIGRNT CONSORT INCNTV GRT	N/A	\$13,000	\$0	\$13,000	\$12,694	\$12,694	\$0	\$0	\$0	\$0
C.B.I.P. PROGRAM	\$290,081	\$1,193,136	\$0	\$1,193,136	\$988,950	\$554,423	\$100,000	(\$434,527)	(\$144,446)	\$0
E.D. PROGRAM	\$167,257	\$874,936	\$0	\$874,936	\$555,801	\$307,498	\$100,000	(\$248,302)	(\$81,045)	\$0
TITLE II	N/A	\$490,000	\$0	\$490,000	\$293,179	\$272,572	\$0	(\$20,608)	(\$20,608)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$64,233	\$0	\$64,233	\$87,712	\$0	\$0	(\$87,712)	(\$32,721)	\$0
CARL PERKINS GRANT	\$11,857	\$150,000	\$0	\$150,000	\$82,680	\$0	\$0	(\$82,680)	(\$70,823)	\$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	\$83,955	\$64,806	\$0	(\$19,149)	(\$12,698)	\$0
TITLE III	N/A	\$150,000	\$0	\$150,000	\$95,722	\$84,205	\$0	(\$11,517)	(\$11,517)	\$0
PROJECT GRADUATION	\$28,311	\$0	\$0	\$0	\$21,365	\$17,611	\$0	(\$3,754)	\$24,557	\$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	\$89,913	\$68,461	\$0	(\$21,452)	(\$4,952)	\$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	\$1,323,126	\$1,551,251	\$14,036	\$228,125	\$699,006	\$0
READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
FAMILIES IN CRISIS GRANT	\$27,917	\$96,000	\$0	\$96,000	\$59,034	\$51,313	\$0	(\$7,720)	\$20,197	\$11,000
DRIVERS SAFETY FUND	\$15,899	\$481,610	\$0	\$481,610	\$202,427	\$185,104	\$0	(\$17,323)	(\$1,424)	\$0
OPEN DOORS FUND	\$6,553	\$123,000	\$0	\$123,000	\$95,028	\$86,649	\$0	(\$8,379)	(\$1,827)	\$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
May 31, 2013

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	\$178,244	\$50,000	(\$171,545)	\$216,173	\$99,621
SAFE SCHOOLS	\$68,455	\$950,000	\$0	\$950,000	\$738,354	\$475,054	\$0	(\$263,300)	(\$194,845)	\$0
HEALTHY STUDENTS	\$62,381	\$850,000	\$0	\$850,000	\$681,112	\$539,681	\$0	(\$141,431)	(\$79,050)	\$0
DEPT-CRIMINAL JUST SERV GRNT	N/A	\$0	\$0	\$0	\$2,989	\$2,036	\$0	(\$953)	(\$953)	\$0
VA DEPT-ABC GRNT	N/A	\$0	\$0	\$0	\$6,000	\$3,000	\$0	(\$3,000)	(\$3,000)	\$0
COMMUNITY CHARTER SCHOOL	\$3,479	\$69,842	\$0	\$69,842	\$13,424	\$25,000	\$0	\$11,576	\$15,055	\$0
McINTIRE TRUST FUND	\$25,340	\$10,000	\$0	\$10,000	\$6,132	\$4,314	\$0	(\$1,818)	\$23,522	\$0
FOUNDATION FOR EXCELLENCE	\$14,388	\$12,000	\$0	\$12,000	\$6,945	\$9,491	\$0	\$2,546	\$16,934	\$0
SCHOOL BUS REPLACEMENT	\$472,499	\$0	\$1,420,395	\$1,420,395	\$1,331,143	\$952,098	\$472,499	(\$379,044)	\$93,455	\$0
BUILDING SERVICES CONTINGENCY	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
COMPUTER EQUIPMENT REPLACEME	\$252,955	\$1,000,000	\$784,955	\$1,784,955	\$1,206,468	\$526,123	\$252,955	(\$680,345)	(\$427,390)	\$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	\$369,400	\$0	\$0	(\$369,400)	\$318,743	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$23,239	\$918,437	\$0	\$918,437	\$963,468	\$963,525	\$0	\$57	\$23,296	\$0
TOTAL	\$6,138,250	\$18,345,434	\$2,307,851	\$20,653,285	\$17,162,873	\$12,829,281	\$1,214,491	(\$4,333,592)	\$1,804,658	\$1,649,621

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNAUDITED FINANCIAL REPORT
June 30, 2013

	ORIGINAL APPROPRIATED BUDGET	FINAL APPROPRIATED BUDGET	VARIANCE FINAL-ORIG BUDGET	YEAR TO DATE	PERCENT
AVERAGE DAILY MEMBERSHIP	12,963	12,894	-69		
REVENUES:					
LOCAL-SCHOOLS	\$1,592,574	\$2,231,327	\$638,753	\$2,594,528	116.28%
STATE	\$42,950,045	\$42,950,045	\$0	\$42,609,671	99.31%
FEDERAL	\$2,935,218	\$2,935,218	\$0	\$2,910,808	99.17%
Total Revenues	<u>\$47,477,837</u>	<u>\$48,116,590</u>	<u>\$638,753</u>	<u>\$48,115,007</u>	<u>100.09%</u>
Use of Fund Balance	\$2,790,771	\$4,906,952	\$2,116,181	\$4,752,665	96.86%
TRANSFERS IN	<u>\$100,981,298</u>	<u>\$100,981,298</u>	<u>\$0</u>	<u>\$101,137,168</u>	<u>100.15%</u>
Total with Transfers	<u>\$151,249,906</u>	<u>\$154,004,840</u>	<u>\$2,754,934</u>	<u>\$154,004,840</u>	<u>100.03%</u>
EXPENSES:					
COMPENSATION	\$126,159,859	\$124,827,034	(\$1,332,825)	\$124,986,435	100.13%
CATEC	\$1,440,208	\$1,440,208	\$0	\$1,442,565	100.16%
SUMMER SCHOOL	\$39,621	\$39,621	\$0	\$39,621	100.00%
OPERATING EXPENSES	<u>\$23,610,218</u>	<u>\$27,696,369</u>	<u>\$4,086,151</u>	<u>\$27,115,432</u>	<u>97.90%</u>
Total Expenses	<u>\$151,249,906</u>	<u>\$154,003,232</u>	<u>\$2,753,326</u>	<u>\$153,584,053</u>	<u>99.73%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>\$420,787</u>	

Fund Balance Information

Beginning Fund Balance July 1, 2012:	\$7,931,949	Additional Expected Use of Fund Balance:	\$621,668
Reduction in Fund Balance in FY2012/2013:	(\$4,331,878)	Budgeted Fund Balance in FY2013/2014:	\$2,643,943
Ending Fund Balance June 30, 2013:	\$3,600,071	Projected Ending Fund Balance June 30, 201	\$334,461

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNAUDITED FINANCIAL REPORT
June 30, 2013

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	1,640,875	1,640,875	0	1,640,875	1,782,158	-141,283	108.61%	0.00%
2111 - INSTRUCTIONAL SUPPORT	778,314	722,868	-55,446	0	722,868	656,884	65,984	90.87%	48.62%
2112 - STUDENT SERVICES	5,181,333	5,128,833	-52,500	0	5,128,833	4,899,725	229,108	95.53%	94.34%
2113 - COMMUNITY AND FEDERAL PRGMS	1,153,214	508,294	-644,920	0	508,294	400,159	108,135	78.73%	93.67%
2114 - MEDIA SERVICES	568,732	568,254	-478	0	568,254	561,814	6,440	98.87%	96.10%
2115 - COMPUTER TECHNOLOGY	1,823,562	1,917,490	93,928	0	1,917,490	1,901,093	16,397	99.14%	99.97%
2116 - VOCATIONAL EDUCATION	46,956	14,616	-32,340	0	14,616	23,269	-8,653	159.20%	162.72%
2117 - PROFESSIONAL DEVELOPMENT	314,414	357,912	43,498	0	357,912	313,972	43,940	87.72%	88.22%
2118 - ASSESSMENT & INFORMATION SVCS	351,857	351,857	0	0	351,857	355,084	-3,227	100.92%	103.16%
2201 - BROADUS WOOD ELEMENTARY	63,132	85,799	22,667	0	85,799	82,238	3,561	95.85%	91.02%
2202 - BROWNSVILLE ELEMENTARY	116,059	178,788	62,729	0	178,788	168,916	9,871	94.48%	106.57%
2203 - CROZET ELEMENTARY	64,869	100,406	35,537	0	100,406	99,467	939	99.06%	95.11%
2204 - GREER ELEMENTARY	85,137	144,733	59,596	0	144,733	116,637	28,096	80.59%	117.44%
2205 - HOLLYMEAD ELEMENTARY	105,983	126,410	20,427	0	126,410	141,941	-15,531	112.29%	103.97%
2206 - MERIWETHER LEWIS ELEM.	90,464	127,432	36,968	0	127,432	143,633	-16,201	112.71%	138.79%
2207 - RED HILL ELEMENTARY	46,431	76,266	29,835	0	76,266	70,974	5,293	93.06%	71.09%
2209 - SCOTTSVILLE ELEMENTARY	50,716	74,501	23,785	0	74,501	61,464	13,036	82.50%	90.27%
2210 - STONE ROBINSON ELEMENTARY	82,358	135,174	52,816	0	135,174	110,508	24,665	81.75%	84.21%
2211 - STONY POINT ELEMENTARY	63,363	106,449	43,086	0	106,449	107,861	-1,413	101.33%	95.05%
2212 - WOODBROOK ELEMENTARY	68,344	94,733	26,389	0	94,733	98,544	-3,811	104.02%	97.41%
2213 - YANCEY ELEMENTARY	43,420	70,901	27,481	0	70,901	63,811	7,090	90.00%	84.45%
2214 - CALE ELEMENTARY	107,373	184,890	77,517	0	184,890	172,186	12,703	93.13%	121.42%
2215 - VIRGINIA L. MURRAY ELEM	61,974	90,292	28,318	0	90,292	64,296	25,995	71.21%	73.49%
2216 - AGNOR-HURT ELEMENTARY	103,088	159,675	56,587	0	159,675	137,500	22,174	86.11%	90.36%
2217 - BAKER-BUTLER ELEMENARY	86,179	130,606	44,427	0	130,606	125,320	5,286	95.95%	104.42%
2251 - BURLEY MIDDLE SCHOOL	128,171	191,451	63,280	0	191,451	177,975	13,476	92.96%	91.80%
2252 - HENLEY MIDDLE SCHOOL	184,457	239,147	54,690	0	239,147	211,328	27,819	88.37%	90.49%
2253 - JOUETT MIDDLE SCHOOL	134,056	190,445	56,389	0	190,445	172,032	18,413	90.33%	97.88%
2254 - WALTON MIDDLE SCHOOL	102,520	141,808	39,288	0	141,808	111,267	30,540	78.46%	92.42%
2255 - SUTHERLAND MIDDLE SCHOOL	141,827	190,271	48,444	0	190,271	204,074	-13,804	107.25%	77.53%
2280 - COMMUNITY CHARTER SCHOOL	8,263	6,792	-1,471	0	6,792	6,438	354	94.79%	96.74%
2301 - ALBEMARLE HIGH SCHOOL	585,064	906,081	321,017	0	906,081	1,110,332	-204,251	122.54%	101.08%
2302 - W. ALBEMARLE HIGH SCHOOL	407,439	658,047	250,608	0	658,047	649,849	8,198	98.75%	94.55%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNAUDITED FINANCIAL REPORT
June 30, 2013

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	78,450	13,713	0	78,450	45,332	33,119	57.78%	71.41%
2304 - MONTICELLO HIGH SCHOOL	420,687	615,884	195,197	0	615,884	728,106	-112,222	118.22%	98.12%
2410 - EXECUTIVE SERVICES	227,286	227,336	50	0	227,336	120,591	106,745	53.05%	73.40%
2411 - COMMUNITY RELATIONS	54,561	54,561	0	0	54,561	43,964	10,597	80.58%	102.22%
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	534,299	0	0	534,299	426,681	107,618	79.86%	90.12%
2430 - DIV SUPPORT/PLANNING SERV	100,474	100,474	0	0	100,474	101,463	-989	100.98%	67.60%
2431 - FISCAL SERVICES	1,040,136	1,040,136	0	0	1,040,136	983,797	56,339	94.58%	87.16%
2432 - TRANSPORTATION SERVICES	2,576,109	2,576,286	177	0	2,576,286	2,441,369	134,917	94.76%	111.83%
2433 - BUILDING SERVICES	5,438,840	5,241,777	-197,063	0	5,241,777	5,793,022	-551,245	110.52%	97.89%
2558 - DESIGN 2015	0	1,601,052	1,601,052	0	1,601,052	1,128,357	472,694	70.48%	0.00%
Totals:	23,610,218	27,696,369	4,086,151	0	27,696,369	27,115,432	580,937	97.90%	96.00%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNAUDITED SELF-SUSTAINING FUNDS FINANCIAL REPORT
June 30, 2013

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 FUND BAL ADJUST
FOOD SERVICES	\$1,022,575	\$4,802,953	\$2,500	\$4,805,453	\$4,863,085	\$4,821,973	\$0	(\$41,112)	\$981,463	\$0
SUMMER FEEDING PROGRAM	\$387,257	\$400,574	\$0	\$400,574	\$422,927	\$261,896	\$100,000	(\$161,032)	\$226,226	\$0
TITLE I	\$378	\$1,600,000	\$0	\$1,600,000	\$1,467,021	\$1,466,972	\$0	(\$49)	\$329	\$0
MIGRANT	\$3,322	\$147,000	\$0	\$147,000	\$114,205	\$111,668	\$0	(\$2,537)	\$785	\$0
MISC. SCHOOL GRANTS	\$122,483	\$0	\$99,519	\$99,519	\$79,166	\$108,538	\$0	\$29,372	\$151,855	\$0
ADULT EDUCATION	\$8	\$126,500	\$0	\$126,500	\$0	\$0	\$0	\$0	\$8	\$0
ECON DISLOCATED WORKERS	\$53,417	\$60,000	\$0	\$60,000	\$55,399	\$67,633	\$0	\$12,234	\$65,651	\$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	\$23,576	\$23,576	\$0	\$0	\$0	\$0
AIMR- SUMMER RENTAL	\$684,110	\$571,010	\$0	\$571,010	\$707,401	\$474,745	\$125,000	(\$232,656)	\$451,454	\$0
TEACHER MENTORING PROGRAM	\$1,468	\$11,865	\$0	\$11,865	\$8,402	\$9,566	\$0	\$1,164	\$2,632	\$0
ALGEBRA READINESS	N/A	\$34,000	\$0	\$34,000	\$48,052	\$48,052	\$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	\$94,127	\$94,127	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0
TITLE I-1003A-GREER ELEM	N/A	\$81,300	\$0	\$81,300	\$4,078	\$4,078	\$0	\$0	\$0	\$0
MIGRNT CONSORT INCNTV GRT	N/A	\$13,000	\$0	\$13,000	\$12,694	\$12,694	\$0	\$0	\$0	\$0
C.B.I.P. PROGRAM	\$290,081	\$1,193,136	\$0	\$1,193,136	\$1,192,957	\$1,085,970	\$100,000	(\$106,987)	\$183,094	\$0
E.D. PROGRAM	\$167,257	\$874,936	\$0	\$874,936	\$874,936	\$751,882	\$100,000	(\$123,054)	\$44,203	\$0
TITLE II	N/A	\$490,000	\$0	\$490,000	\$344,983	\$344,983	\$0	\$0	\$0	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$64,233	\$0	\$64,233	\$46,269	\$46,269	\$0	\$0	\$54,992	\$0
CARL PERKINS GRANT	\$11,857	\$150,000	\$0	\$150,000	\$144,502	\$148,502	\$0	\$4,000	\$15,857	\$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	\$99,479	\$99,479	\$0	\$0	\$6,451	\$0
TITLE III	N/A	\$150,000	\$0	\$150,000	\$110,629	\$110,629	\$0	\$0	\$0	\$0
PROJECT GRADUATION	\$28,311	\$0	\$0	\$0	\$21,601	\$21,524	\$0	(\$77)	\$28,234	\$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	\$109,837	\$114,084	\$0	\$4,247	\$20,747	\$0
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	\$1,598,238	\$1,582,115	\$14,036	(\$16,123)	\$454,757	\$0
READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
FAMILIES IN CRISIS GRANT	\$27,917	\$96,000	\$0	\$96,000	\$67,608	\$80,392	\$0	\$12,784	\$40,701	\$0
DRIVERS SAFETY FUND	\$15,899	\$481,610	\$0	\$481,610	\$234,894	\$241,090	\$0	\$6,196	\$22,095	\$0
OPEN DOORS FUND	\$6,553	\$123,000	\$0	\$123,000	\$96,857	\$90,305	\$0	(\$6,553)	\$0	\$0
RACE TO GED	N/A	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNAUDITED SELF-SUSTAINING FUNDS FINANCIAL REPORT
June 30, 2013

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 FUND BAL ADJUST
SUMMER SCHOOL FUND	\$387,718	\$450,621	\$0	\$450,621	\$349,789	\$288,327	\$50,000	(\$61,462)	\$326,256	\$0
SAFE SCHOOLS	\$68,455	\$950,000	\$0	\$950,000	\$635,641	\$663,693	\$0	\$28,053	\$96,507	\$0
HEALTHY STUDENTS	\$62,381	\$850,000	\$361	\$850,361	\$666,358	\$695,612	\$0	\$29,254	\$91,635	\$0
DEPT-CRIMINAL JUST SERV GRNT	N/A	\$0	\$0	\$0	\$3,379	\$3,379	\$0	\$0	\$0	\$0
VA DEPT-ABC GRNT	N/A	\$0	\$0	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0
COMMUNITY CHARTER SCHOOL	\$3,479	\$69,842	\$0	\$69,842	\$15,165	\$91,098	\$0	\$75,933	\$79,411	\$0
McINTIRE TRUST FUND	\$25,340	\$10,000	\$0	\$10,000	\$6,132	\$4,314	\$0	(\$1,818)	\$23,522	\$0
FOUNDATION FOR EXCELLENCE	\$14,388	\$12,000	\$0	\$12,000	\$8,285	\$9,491	\$0	\$1,206	\$15,595	\$0
SCHOOL BUS REPLACEMENT	\$472,499	\$0	\$1,420,395	\$1,420,395	\$1,175,495	\$953,781	\$472,499	(\$221,714)	\$250,785	\$0
BUILDING SERVICES CONTINGENCY	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
COMPUTER EQUIPMENT REPLACEME	\$252,955	\$1,000,000	\$784,955	\$1,784,955	\$1,386,417	\$1,526,123	\$252,955	\$139,706	\$392,661	\$0
FUEL CONTINGENCY FUND	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
TEXTBOOK REPALCEMENT FUND	\$688,143	\$500,000	\$52,313	\$552,313	\$429,898	\$500,000	\$52,313	\$70,102	\$758,245	\$0
INTERNAL SERVICE- VEH. MAINT.	\$23,239	\$918,437	\$0	\$918,437	\$1,045,069	\$1,045,126	\$0	\$57	\$23,296	\$0
TOTAL	\$6,138,250	\$18,345,434	\$2,360,043	\$20,705,477	\$18,578,266	\$18,014,052	\$1,266,803	(\$564,214)	\$5,574,036	\$0

Fund Balance Information

Fund Balance Information Audited

Beginning Fund Balance	\$7,554,405
FY 11/12 Ending Balance of Revenues vs. Expenses	\$331,011
FY 11/12 Audit Adjustments	\$46,533
FY 11/12 Ending School Fund Balance	\$7,931,949
Ending Balance as a percentage of final appropriated 11/12	5.46%

Actions Taken on Fund Balance

FY 11/12 Ending School Fund Balance	7,931,949
FY 12/13 Appropriation of Fund Balance (Unaudited)	(\$4,752,665)
Total Available Fund Balance	\$3,179,284
Available Balance as percentage of current appropriated 12/13	2.09%

Actions Not Yet Taken that Impact Fund Balance

Total Available Fund Balance	\$3,179,284
FY 12/13 CSA	(\$450,000)
FY 12/13 Savings	\$420,787
FY 13/14 Appropriation of Fund Balance (Anticipated)	(\$2,643,943)
FY 13/14 Design 2015	<u>(\$171,668)</u>
Anticipated Available Balance from Prior Years**	\$334,460
FY 2012/13 Current Appropriated Budget	\$154,004,840
Available balance as a percentage of current appropriated budget	0.22%

** Conservative estimate based upon Unaudited information