

ALBEMARLE COUNTY PUBLIC SCHOOLS
AUDITED 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	\$2,618,528	117.35%
STATE	\$42,950,045	\$42,950,045	\$0	\$42,609,671	99.31%
FEDERAL	\$2,935,218	\$2,935,218	\$0	\$2,915,636	99.33%
Total Revenues	<u>\$47,477,837</u>	<u>\$48,116,590</u>	<u>\$638,753</u>	<u>\$48,143,835</u>	<u>100.15%</u>
Use of Fund Balance	\$2,790,771	\$5,356,952	\$2,566,181	\$4,882,597	91.15%
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>\$154,454,840</u>	<u>\$3,204,934</u>	<u>\$154,163,600</u>	<u>99.84%</u>
EXPENSES:					
COMPENSATION	\$126,159,859	\$124,615,757	(\$1,544,102)	\$125,275,426	100.53%
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>\$28,357,646</u>	<u>\$4,747,428</u>	<u>\$27,405,988</u>	<u>99.20%</u>
Total Expenses	<u>\$151,249,906</u>	<u>\$154,453,232</u>	<u>\$3,203,326</u>	<u>\$154,163,600</u>	<u>100.29%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>\$0</u>	

Fund Balance Information

Beginning Fund Balance July 1, 2012:	\$7,931,949	Additional Expected Use of Fund Balance:	\$171,668
Reduction in Fund Balance in FY2012/2013:	(\$4,882,597)	Budgeted Fund Balance in FY2013/2014:	\$2,643,943
Ending Fund Balance June 30, 2013:	\$3,049,352	Projected Ending Fund Balance June 30, 2014:	\$233,741

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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	1,635,955	1,635,955	0	1,635,955	1,782,158	-146,203	108.94%	0.00%
2111 - INSTRUCTIONAL SUPPORT	778,314	722,868	-55,446	0	722,868	660,166	62,702	91.33%	48.62%
2112 - STUDENT SERVICES	5,181,333	5,578,833	397,500	0	5,578,833	5,349,725	229,108	95.89%	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	1,913,429	4,061	99.79%	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	356,534	-4,677	101.33%	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	154,154	24,634	86.22%	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	123,618	2,792	97.79%	103.97%
2206 - MERIWETHER LEWIS ELEM.	90,464	127,432	36,968	0	127,432	115,680	11,752	90.78%	138.79%
2207 - RED HILL ELEMENTARY	46,431	76,266	29,835	0	76,266	66,393	9,873	87.05%	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	168,021	16,869	90.88%	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	120,320	10,286	92.12%	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	1,073,783	488,719	0	1,073,783	1,072,644	1,139	99.89%	101.08%
2302 - W. ALBEMARLE HIGH SCHOOL	407,439	662,967	255,528	0	662,967	649,849	13,118	98.02%	94.55%

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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	659,460	238,773	0	659,460	656,066	3,393	99.49%	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	434,681	99,618	81.36%	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	28,357,646	4,747,428	0	28,357,646	27,405,988	951,658	96.64%	96.00%

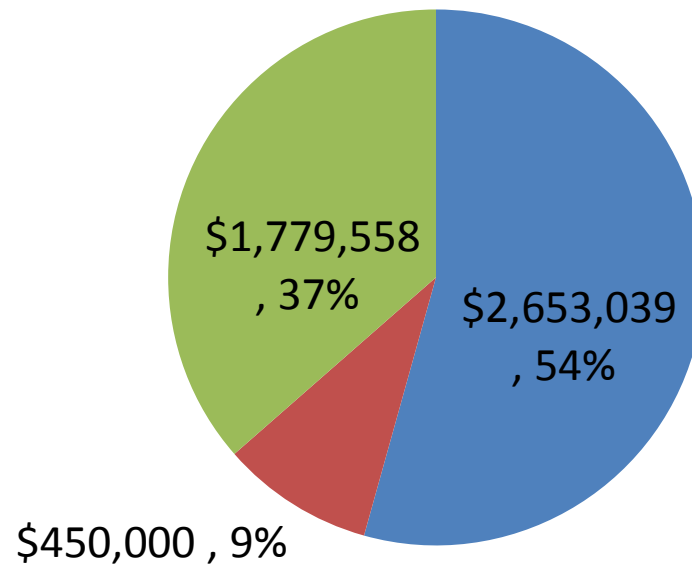
ALBEMARLE COUNTY PUBLIC SCHOOLS
AUDITED SELF-SUSTAINING FUNDS FINANCIAL REPORT
June 30, 2013

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)	\$951,491	(\$29,972)
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	\$68,672	\$68,672	\$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	\$14,052	\$48,052	\$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	\$50,521	\$50,521	\$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

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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	\$500	\$950,500	\$635,641	\$663,693	\$0	\$28,053	\$96,507	\$0
HEALTHY STUDENTS	\$62,381	\$850,000	\$1,861	\$851,861	\$666,358	\$695,612	\$0	\$29,254	\$91,635	\$0
DEPT-CRIMINAL JUST SERV GRNT	N/A	\$0	\$5,000	\$5,000	\$3,379	\$3,379	\$0	\$0	\$0	\$0
VA DEPT-ABC GRNT	N/A	\$0	\$6,000	\$6,000	\$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	\$16,069	\$0	\$9,937	\$35,277	\$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	\$1,378,979	\$1,526,123	\$252,955	\$147,144	\$400,100	\$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	\$2,406,769	\$20,752,203	\$18,570,828	\$18,025,807	\$1,266,803	(\$545,021)	\$5,563,257	(\$29,972)

Use of Fund Balance 2012-2013



■ Planned Use of Fund Balance

■ Unplanned - CSA

■ Unplanned - CIP