

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
November 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	\$1,026,012	61.34%
STATE	\$42,950,045	\$42,950,045	\$0	\$42,950,045	\$0	\$14,091,791	32.81%
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>\$15,117,803</u>	<u>31.79%</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>\$42,973,858</u>	<u>28.40%</u>
EXPENSES:							
COMPENSATION	\$126,159,859	\$126,080,542	(\$79,317)	\$126,080,542	\$0	\$37,695,352	29.90%
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>\$15,106,277</u>	<u>65.23%</u>
Total Expenses	<u>\$151,249,906</u>	<u>\$151,329,906</u>	<u>\$80,000</u>	<u>\$150,719,049</u>	<u>(\$610,857)</u>	<u>\$54,244,194</u>	<u>35.99%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>\$610,857</u>		<u>(\$11,270,336)</u>	

* Represents a 7.5% holdback

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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	690,857	690,857	610,857	80,000	0	80,000	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	778,314	775,619	-2,695	0	775,619	338,634	436,985	43.66%	20.92%
2112 - STUDENT SERVICES	5,181,333	5,163,857	-17,476	0	5,163,857	4,058,232	1,105,625	78.59%	25.38%
2113 - COMMUNITY AND FEDERAL PRGMS	1,153,214	497,192	-656,022	0	497,192	109,703	387,489	22.06%	6.48%
2114 - MEDIA SERVICES	568,732	563,719	-5,013	0	563,719	44,457	519,262	7.89%	4.17%
2115 - COMPUTER TECHNOLOGY	1,823,562	1,903,034	79,472	0	1,903,034	1,026,862	876,172	53.96%	42.31%
2116 - VOCATIONAL EDUCATION	46,956	43,433	-3,523	0	43,433	4,367	39,066	10.05%	28.84%
2117 - PROFESSIONAL DEVELOPMENT	314,414	296,264	-18,150	0	296,264	139,238	157,026	47.00%	28.64%
2118 - ASSESSMENT & INFORMATION SVCS	351,857	348,707	-3,150	0	348,707	156,880	191,827	44.99%	63.46%
2201 - BROADUS WOOD ELEMENTARY	63,132	72,235	9,103	0	72,235	33,879	38,356	46.90%	35.08%
2202 - BROWNSVILLE ELEMENTARY	116,059	132,565	16,506	0	132,565	65,148	67,417	49.14%	24.05%
2203 - CROZET ELEMENTARY	64,869	84,016	19,147	0	84,016	35,560	48,456	42.33%	59.49%
2204 - GREER ELEMENTARY	85,137	121,978	36,841	0	121,978	39,364	82,614	32.27%	46.18%
2205 - HOLLYMEAD ELEMENTARY	105,983	98,180	-7,803	0	98,180	43,224	54,956	44.03%	43.36%
2206 - MERIWETHER LEWIS ELEM.	90,464	93,098	2,634	0	93,098	50,756	42,342	54.52%	77.79%
2207 - RED HILL ELEMENTARY	46,431	61,433	15,002	0	61,433	18,594	42,839	30.27%	25.83%
2209 - SCOTTSVILLE ELEMENTARY	50,716	63,457	12,741	0	63,457	20,412	43,045	32.17%	43.96%
2210 - STONE ROBINSON ELEMENTARY	82,358	104,363	22,005	0	104,363	39,474	64,889	37.82%	30.05%
2211 - STONY POINT ELEMENTARY	63,363	76,584	13,221	0	76,584	30,113	46,470	39.32%	30.33%
2212 - WOODBROOK ELEMENTARY	68,344	83,340	14,996	0	83,340	32,201	51,139	38.64%	44.08%
2213 - YANCEY ELEMENTARY	43,420	59,634	16,214	0	59,634	22,970	36,665	38.52%	27.57%
2214 - CALE ELEMENTARY	107,373	139,654	32,281	0	139,654	56,285	83,368	40.30%	56.57%
2215 - VIRGINIA L. MURRAY ELEM	61,974	68,040	6,066	0	68,040	30,688	37,352	45.10%	7.03%
2216 - AGNOR-HURT ELEMENTARY	103,088	133,198	30,110	0	133,198	75,182	58,016	56.44%	53.84%
2217 - BAKER-BUTLER ELEMENARY	86,179	115,116	28,937	0	115,116	53,870	61,247	46.80%	43.89%
2251 - BURLEY MIDDLE SCHOOL	128,171	152,958	24,787	0	152,958	62,149	90,809	40.63%	26.23%
2252 - HENLEY MIDDLE SCHOOL	184,457	181,965	-2,492	0	181,965	60,468	121,497	33.23%	38.23%
2253 - JOUETT MIDDLE SCHOOL	134,056	153,201	19,145	0	153,201	53,048	100,153	34.63%	33.61%
2254 - WALTON MIDDLE SCHOOL	102,520	115,434	12,914	0	115,434	35,858	79,576	31.06%	45.05%
2255 - SUTHERLAND MIDDLE SCHOOL	141,827	146,663	4,836	0	146,663	60,371	86,292	41.16%	31.40%
2280 - COMMUNITY CHARTER SCHOOL	8,263	5,798	-2,465	0	5,798	2,737	3,061	47.21%	43.76%
2301 - ALBEMARLE HIGH SCHOOL	585,064	582,466	-2,598	0	582,466	338,825	243,641	58.17%	70.41%
2302 - W. ALBEMARLE HIGH SCHOOL	407,439	392,955	-14,484	0	392,955	221,014	171,941	56.24%	55.49%

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2303 - MURRAY EDUCATION CENTER	64,737	61,501	-3,236	0	61,501	15,013	46,489	24.41%	33.83%
2304 - MONTICELLO HIGH SCHOOL	420,687	426,845	6,158	0	426,845	223,329	203,516	52.32%	53.70%
2410 - EXECUTIVE SERVICES	227,286	219,281	-8,005	0	219,281	59,788	159,493	27.27%	46.59%
2411 - COMMUNITY RELATIONS	54,561	51,112	-3,449	0	51,112	8,724	42,388	17.07%	9.58%
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	269,784	252,898	51.62%	59.60%
2430 - DIV SUPPORT/PLANNING SERV	100,474	44,613	-55,861	0	44,613	65,633	-21,020	147.12%	60.83%
2431 - FISCAL SERVICES	1,040,136	1,037,141	-2,995	0	1,037,141	980,070	57,071	94.50%	80.04%
2432 - TRANSPORTATION SERVICES	2,576,109	2,564,379	-11,730	0	2,564,379	1,234,277	1,330,102	48.13%	44.38%
2433 - BUILDING SERVICES	5,438,840	5,316,948	-121,892	0	5,316,948	4,889,098	427,850	91.95%	40.46%
Totals:	23,610,218	23,769,535	159,317	610,857	23,158,678	15,106,277	8,052,401	65.23%	39.37%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
November 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	\$2,500	\$4,805,453	\$3,890,844	\$1,466,776	\$0	(\$2,424,068)	(\$1,401,493)	\$0
SUMMER FEEDING PROGRAM	\$387,257	\$400,574	\$0	\$400,574	\$153,350	\$261,780	\$100,000	\$108,430	\$495,687	\$0
TITLE I	\$378	\$1,600,000	\$0	\$1,600,000	\$478,019	\$64,714	\$0	(\$413,305)	(\$412,927)	\$0
MIGRANT	\$3,322	\$147,000	\$0	\$147,000	\$37,074	\$11,709	\$0	(\$25,365)	(\$22,043)	\$0
MISC. SCHOOL GRANTS	\$122,483	\$0	\$50,000	\$50,000	\$42,844	\$46,406	\$0	\$3,563	\$126,045	\$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	\$26,113	\$21,658	\$0	(\$4,455)	\$48,962	\$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	\$112,172	\$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	\$37,400	\$28,894	\$0	(\$8,506)	(\$8,506)	\$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	\$23,103	\$0	\$0	(\$23,103)	(\$23,103)	\$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	\$12,654	\$0	(\$40)	(\$40)	\$0
C.B.I.P. PROGRAM	\$290,081	\$1,193,136	\$0	\$1,193,136	\$337,131	\$177	\$100,000	(\$336,954)	(\$46,872)	\$0
E.D. PROGRAM	\$167,257	\$874,936	\$0	\$874,936	\$184,416	\$0	\$100,000	(\$184,416)	(\$17,159)	\$0
TITLE II	N/A	\$490,000	\$0	\$490,000	\$139,922	\$61,300	\$0	(\$78,622)	(\$78,622)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$64,233	\$0	\$64,233	\$34,806	\$0	\$0	(\$34,806)	\$20,186	\$0
CARL PERKINS GRANT	\$11,857	\$150,000	\$0	\$150,000	\$36,175	\$0	\$0	(\$36,175)	(\$24,318)	\$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	\$31,976	\$15,638	\$0	(\$16,339)	(\$9,888)	\$0
TITLE III	N/A	\$150,000	\$0	\$150,000	\$34,523	\$5,996	\$0	(\$28,527)	(\$28,527)	\$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	\$41,283	\$17,583	\$0	(\$23,701)	(\$7,201)	\$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	\$512,962	\$741,155	\$14,036	\$228,193	\$699,074	\$0
READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
FAMILIES IN CRISIS GRANT	\$27,917	\$96,000	\$0	\$96,000	\$24,495	\$5,575	\$0	(\$18,920)	\$8,997	\$11,000
DRIVERS SAFETY FUND	\$15,899	\$481,610	\$0	\$481,610	\$98,668	\$82,790	\$0	(\$15,878)	\$21	\$0
OPEN DOORS FUND	\$6,553	\$123,000	\$0	\$123,000	\$43,621	\$38,776	\$0	(\$4,845)	\$1,708	\$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	\$34,635	\$50,000	(\$315,154)	\$72,564	\$99,621
SAFE SCHOOLS	\$68,455	\$950,000	\$0	\$950,000	\$497,031	\$200,321	\$0	(\$296,710)	(\$228,255)	\$0
HEALTHY STUDENTS	\$62,381	\$850,000	\$0	\$850,000	\$513,407	\$188,019	\$0	(\$325,387)	(\$263,006)	\$0
COMMUNITY CHARTER SCHOOL	\$3,479	\$69,842	\$0	\$69,842	\$4,345	\$25,000	\$0	\$20,655	\$24,133	\$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	\$2,044	\$9,491	\$0	\$7,447	\$21,835	\$0
SCHOOL BUS REPLACEMENT	\$472,499	\$0	\$0	\$0	\$569,610	\$1,768	\$0	(\$567,842)	(\$95,342)	\$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	\$283,929	\$454,843	\$0	\$170,914	\$423,869	\$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	\$282,918	\$0	\$0	(\$282,918)	\$405,225	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$23,239	\$918,437	\$0	\$918,437	\$455,804	\$455,862	\$0	\$57	\$23,296	\$0
TOTAL	\$6,138,250	\$18,345,434	\$52,500	\$18,397,934	\$9,345,571	\$4,499,099	\$489,036	(\$4,846,472)	\$1,291,778	\$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	\$1,186,558	70.94%
STATE	\$42,950,045	\$42,950,045	\$0	\$42,771,355	(\$178,690)	\$17,371,655	40.62%
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>\$47,379,147</u>	<u>(\$178,690)</u>	<u>\$18,558,213</u>	<u>39.17%</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>\$50,130,568</u>	<u>49.64%</u>
Total with Transfers	<u>\$151,249,906</u>	<u>\$151,329,906</u>	<u>\$80,000</u>	<u>\$151,151,216</u>	<u>(\$178,690)</u>	<u>\$71,479,552</u>	<u>47.29%</u>
EXPENSES:							
COMPENSATION	\$126,159,859	\$126,080,542	(\$79,317)	\$126,080,542	\$0	\$48,538,269	38.50%
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>\$16,367,581</u>	<u>70.68%</u>
Total Expenses	<u>\$151,249,906</u>	<u>\$151,329,906</u>	<u>\$80,000</u>	<u>\$150,719,049</u>	<u>(\$610,857)</u>	<u>\$66,348,415</u>	<u>44.02%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>\$432,167</u>		<u>\$5,131,137</u>	

* Represents a 7.5% holdback

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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	775,619	-2,695	0	775,619	388,253	387,366	50.06%	23.69%
2112 - STUDENT SERVICES	5,181,333	5,163,857	-17,476	0	5,163,857	4,262,224	901,633	82.54%	28.62%
2113 - COMMUNITY AND FEDERAL PRGMS	1,153,214	497,192	-656,022	0	497,192	184,753	312,439	37.16%	7.17%
2114 - MEDIA SERVICES	568,732	563,719	-5,013	0	563,719	45,419	518,300	8.06%	4.54%
2115 - COMPUTER TECHNOLOGY	1,823,562	1,903,034	79,472	0	1,903,034	1,141,261	761,773	59.97%	42.60%
2116 - VOCATIONAL EDUCATION	46,956	43,433	-3,523	0	43,433	4,374	39,059	10.07%	91.49%
2117 - PROFESSIONAL DEVELOPMENT	314,414	296,264	-18,150	0	296,264	148,321	147,943	50.06%	35.96%
2118 - ASSESSMENT & INFORMATION SVCS	351,857	348,707	-3,150	0	348,707	283,305	65,402	81.24%	66.62%
2201 - BROADUS WOOD ELEMENTARY	63,132	72,235	9,103	0	72,235	37,333	34,902	51.68%	42.16%
2202 - BROWNSVILLE ELEMENTARY	116,059	132,565	16,506	0	132,565	71,349	61,217	53.82%	30.76%
2203 - CROZET ELEMENTARY	64,869	84,016	19,147	0	84,016	43,254	40,762	51.48%	59.84%
2204 - GREER ELEMENTARY	85,137	121,978	36,841	0	121,978	47,198	74,780	38.69%	50.98%
2205 - HOLLYMEAD ELEMENTARY	105,983	98,180	-7,803	0	98,180	56,023	42,157	57.06%	50.39%
2206 - MERIWETHER LEWIS ELEM.	90,464	93,098	2,634	0	93,098	69,246	23,852	74.38%	74.79%
2207 - RED HILL ELEMENTARY	46,431	61,433	15,002	0	61,433	22,346	39,087	36.37%	29.55%
2209 - SCOTTSVILLE ELEMENTARY	50,716	63,457	12,741	0	63,457	21,610	41,847	34.05%	47.94%
2210 - STONE ROBINSON ELEMENTARY	82,358	104,363	22,005	0	104,363	52,993	51,370	50.78%	32.27%
2211 - STONY POINT ELEMENTARY	63,363	76,584	13,221	0	76,584	39,902	36,681	52.10%	35.40%
2212 - WOODBROOK ELEMENTARY	68,344	83,340	14,996	0	83,340	36,628	46,712	43.95%	46.90%
2213 - YANCEY ELEMENTARY	43,420	59,634	16,214	0	59,634	26,522	33,112	44.47%	29.73%
2214 - CALE ELEMENTARY	107,373	139,654	32,281	0	139,654	75,551	64,103	54.10%	70.13%
2215 - VIRGINIA L. MURRAY ELEM	61,974	68,040	6,066	0	68,040	31,448	36,592	46.22%	13.56%
2216 - AGNOR-HURT ELEMENTARY	103,088	133,198	30,110	0	133,198	80,181	53,017	60.20%	56.65%
2217 - BAKER-BUTLER ELEMENARY	86,179	115,116	28,937	0	115,116	62,963	52,154	54.69%	47.34%
2251 - BURLEY MIDDLE SCHOOL	128,171	152,958	24,787	0	152,958	71,171	81,787	46.53%	30.85%
2252 - HENLEY MIDDLE SCHOOL	184,457	181,965	-2,492	0	181,965	76,122	105,842	41.83%	42.64%
2253 - JOUETT MIDDLE SCHOOL	134,056	153,201	19,145	0	153,201	58,968	94,232	38.49%	39.66%
2254 - WALTON MIDDLE SCHOOL	102,520	115,434	12,914	0	115,434	38,310	77,124	33.19%	62.50%
2255 - SUTHERLAND MIDDLE SCHOOL	141,827	146,663	4,836	0	146,663	75,006	71,657	51.14%	36.74%
2280 - COMMUNITY CHARTER SCHOOL	8,263	5,798	-2,465	0	5,798	3,733	2,064	64.39%	45.40%
2301 - ALBEMARLE HIGH SCHOOL	585,064	582,466	-2,598	0	582,466	600,362	-17,896	103.07%	73.53%
2302 - W. ALBEMARLE HIGH SCHOOL	407,439	392,955	-14,484	0	392,955	330,261	62,694	84.05%	60.04%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
December 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	61,501	-3,236	0	61,501	16,343	45,159	26.57%	37.81%
2304 - MONTICELLO HIGH SCHOOL	420,687	426,845	6,158	0	426,845	250,747	176,097	58.74%	50.75%
2410 - EXECUTIVE SERVICES	227,286	219,281	-8,005	0	219,281	78,299	140,982	35.71%	48.62%
2411 - COMMUNITY RELATIONS	54,561	51,112	-3,449	0	51,112	13,704	37,408	26.81%	16.45%
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	271,365	251,317	51.92%	62.74%
2430 - DIV SUPPORT/PLANNING SERV	100,474	44,613	-55,861	0	44,613	70,022	-25,409	156.95%	61.39%
2431 - FISCAL SERVICES	1,040,136	1,037,141	-2,995	0	1,037,141	910,480	126,661	87.79%	80.36%
2432 - TRANSPORTATION SERVICES	2,576,109	2,564,379	-11,730	0	2,564,379	1,271,513	1,292,866	49.58%	43.85%
2433 - BUILDING SERVICES	5,438,840	5,316,948	-121,892	0	5,316,948	4,998,717	318,231	94.01%	67.37%
Totals:	23,610,218	23,769,535	159,317	610,857	23,158,678	16,367,581	6,791,097	70.68%	47.48%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
December 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	\$4,259,978	\$1,907,786	\$0	(\$2,352,191)	(\$1,329,616)	\$0
SUMMER FEEDING PROGRAM	\$387,257	\$400,574	\$0	\$400,574	\$153,350	\$261,780	\$100,000	\$108,430	\$495,687	\$0
TITLE I	\$378	\$1,600,000	\$0	\$1,600,000	\$597,996	\$155,153	\$0	(\$442,844)	(\$442,466)	\$0
MIGRANT	\$3,322	\$147,000	\$0	\$147,000	\$49,086	\$12,009	\$0	(\$37,077)	(\$33,755)	\$0
MISC. SCHOOL GRANTS	\$122,483	\$0	\$50,000	\$50,000	\$45,137	\$54,531	\$0	\$9,395	\$131,877	\$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	\$29,498	\$28,288	\$0	(\$1,210)	\$52,208	\$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	\$131,494	\$237,136	\$125,000	\$105,642	\$789,751	\$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	\$46,609	\$45,166	\$0	(\$1,443)	(\$1,443)	\$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	\$29,018	\$0	\$0	(\$29,018)	(\$29,018)	\$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	\$12,654	\$0	(\$40)	(\$40)	\$0
C.B.I.P. PROGRAM	\$290,081	\$1,193,136	\$0	\$1,193,136	\$446,000	\$177	\$100,000	(\$445,823)	(\$155,742)	\$0
E.D. PROGRAM	\$167,257	\$874,936	\$0	\$874,936	\$246,324	\$0	\$100,000	(\$246,324)	(\$79,067)	\$0
TITLE II	N/A	\$490,000	\$0	\$490,000	\$167,835	\$61,300	\$0	(\$106,534)	(\$106,534)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$64,233	\$0	\$64,233	\$43,663	\$0	\$0	(\$43,663)	\$11,329	\$0
CARL PERKINS GRANT	\$11,857	\$150,000	\$0	\$150,000	\$47,064	\$0	\$0	(\$47,064)	(\$35,206)	\$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	\$40,146	\$15,638	\$0	(\$24,508)	(\$18,057)	\$0
TITLE III	N/A	\$150,000	\$0	\$150,000	\$44,220	\$14,284	\$0	(\$29,936)	(\$29,936)	\$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	\$58,786	\$17,583	\$0	(\$41,204)	(\$24,704)	\$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	\$628,341	\$830,732	\$14,036	\$202,391	\$673,272	\$0
READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
FAMILIES IN CRISIS GRANT	\$27,917	\$96,000	\$0	\$96,000	\$30,179	\$12,682	\$0	(\$17,497)	\$10,421	\$11,000
DRIVERS SAFETY FUND	\$15,899	\$481,610	\$0	\$481,610	\$112,071	\$93,550	\$0	(\$18,521)	(\$2,622)	\$0
OPEN DOORS FUND	\$6,553	\$123,000	\$0	\$123,000	\$55,628	\$40,311	\$0	(\$15,316)	(\$8,764)	\$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
December 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	\$524,043	\$202,249	\$0	(\$321,793)	(\$253,339)	\$0
HEALTHY STUDENTS	\$62,381	\$850,000	\$0	\$850,000	\$546,558	\$194,256	\$0	(\$352,301)	(\$289,920)	\$0
DEPT-CRIMINAL JUST SERV GRNT	N/A	\$0	\$0	\$0	\$1,061	\$0	\$0	(\$1,061)	(\$1,061)	\$0
VA DEPT-ABC GRNT	N/A	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000	\$0
COMMUNITY CHARTER SCHOOL	\$3,479	\$69,842	\$0	\$69,842	\$5,794	\$25,000	\$0	\$19,206	\$22,685	\$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	\$2,235	\$9,491	\$0	\$7,256	\$21,644	\$0
SCHOOL BUS REPLACEMENT	\$472,499	\$0	\$0	\$0	\$558,181	\$1,836	\$0	(\$556,345)	(\$83,846)	\$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	\$384,197	\$454,843	\$0	\$70,645	\$323,600	\$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	\$294,101	\$0	\$0	(\$294,101)	\$394,041	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$23,239	\$918,437	\$0	\$918,437	\$519,478	\$519,535	\$0	\$57	\$23,296	\$0
TOTAL	\$6,138,250	\$18,345,434	\$52,500	\$18,397,934	\$10,500,865	\$5,254,050	\$489,036	(\$5,246,815)	\$891,435	\$1,649,621

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	(\$2,790,771)
Total Available Fund Balance	\$5,141,178
Available Balance as percentage of current appropriated 12/13	3.40%

Actions Not Yet Taken that Impact Fund Balance

Total Available Fund Balance	\$5,141,178
FY 12/13 Return of School Carryover and Building Rental	(\$293,125)
FY 12/13 BOS Transfer of School Fund Balance to CIP	(\$1,821,455)
FY 13/14 Appropriation of Fund Balance (Anticipated)	<u>(\$2,643,943)</u>
Anticipated Available Balance from Prior Years**	\$382,655
FY 2012/13 Current Appropriated Budget	\$151,329,906
Available balance as a percentage of current appropriated budget	0.25%

** Conservative estimate based upon no additional savings during FY 2012/13