

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
January 31, 2013

	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	\$1,722,574	\$130,000	\$1,722,574	\$0	\$1,447,820	84.05%
STATE	\$42,950,045	\$42,950,045	\$0	\$42,771,355	(\$178,690)	\$20,968,220	49.02%
FEDERAL	\$2,935,218	\$2,935,218	\$0	\$2,935,218	\$0	\$0	0.00%
Total Revenues	<u>\$47,477,837</u>	<u>\$47,607,837</u>	<u>\$130,000</u>	<u>\$47,429,147</u>	<u>(\$178,690)</u>	<u>\$22,416,040</u>	<u>47.26%</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>\$151,379,906</u>	<u>\$130,000</u>	<u>\$151,201,216</u>	<u>(\$178,690)</u>	<u>\$75,337,378</u>	<u>49.83%</u>
EXPENSES:							
COMPENSATION	\$126,159,859	\$126,049,403	(\$110,456)	\$126,049,403	\$0	\$59,396,514	47.12%
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>\$23,850,674</u>	<u>\$240,456</u>	<u>\$23,239,817</u>	<u>(\$610,857)</u> *	<u>\$16,944,221</u>	<u>72.91%</u>
Total Expenses	<u>\$151,249,906</u>	<u>\$151,379,906</u>	<u>\$130,000</u>	<u>\$150,769,049</u>	<u>(\$610,857)</u>	<u>\$77,783,300</u>	<u>51.59%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>\$432,167</u>		<u>(\$2,445,922)</u>	

* Represents a 7.5% holdback

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2101 - HOLDBACK RESERVE	0	657,510	657,510	610,857	46,653	0	46,653	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	778,314	673,515	-104,799	0	673,515	418,219	255,296	62.09%	26.17%
2112 - STUDENT SERVICES	5,181,333	5,111,357	-69,976	0	5,111,357	4,291,243	820,114	83.96%	72.53%
2113 - COMMUNITY AND FEDERAL PRGMS	1,153,214	506,611	-646,603	0	506,611	186,353	320,258	36.78%	18.29%
2114 - MEDIA SERVICES	568,732	563,735	-4,997	0	563,735	47,073	516,662	8.35%	5.03%
2115 - COMPUTER TECHNOLOGY	1,823,562	1,903,034	79,472	0	1,903,034	1,140,815	762,219	59.95%	44.38%
2116 - VOCATIONAL EDUCATION	46,956	11,093	-35,863	0	11,093	4,381	6,712	39.50%	92.85%
2117 - PROFESSIONAL DEVELOPMENT	314,414	296,264	-18,150	0	296,264	161,814	134,450	54.62%	48.56%
2118 - ASSESSMENT & INFORMATION SVCS	351,857	348,707	-3,150	0	348,707	368,534	-19,827	105.69%	92.35%
2201 - BROADUS WOOD ELEMENTARY	63,132	72,937	9,805	0	72,937	44,895	28,042	61.55%	52.78%
2202 - BROWNSVILLE ELEMENTARY	116,059	150,555	34,496	0	150,555	82,247	68,307	54.63%	35.96%
2203 - CROZET ELEMENTARY	64,869	84,967	20,098	0	84,967	54,462	30,505	64.10%	67.20%
2204 - GREER ELEMENTARY	85,137	124,068	38,931	0	124,068	50,742	73,326	40.90%	57.29%
2205 - HOLLYMEAD ELEMENTARY	105,983	101,305	-4,678	0	101,305	62,196	39,108	61.40%	57.78%
2206 - MERIWETHER LEWIS ELEM.	90,464	94,717	4,253	0	94,717	84,438	10,279	89.15%	93.28%
2207 - RED HILL ELEMENTARY	46,431	62,358	15,927	0	62,358	29,199	33,159	46.83%	36.66%
2209 - SCOTTSVILLE ELEMENTARY	50,716	64,437	13,721	0	64,437	23,180	41,258	35.97%	57.12%
2210 - STONE ROBINSON ELEMENTARY	82,358	109,672	27,314	0	109,672	58,415	51,258	53.26%	41.87%
2211 - STONY POINT ELEMENTARY	63,363	80,783	17,420	0	80,783	45,954	34,829	56.89%	42.20%
2212 - WOODBROOK ELEMENTARY	68,344	86,562	18,218	0	86,562	43,630	42,932	50.40%	51.58%
2213 - YANCEY ELEMENTARY	43,420	60,390	16,970	0	60,390	31,863	28,527	52.76%	36.81%
2214 - CALE ELEMENTARY	107,373	144,652	37,279	0	144,652	86,661	57,991	59.91%	81.36%
2215 - VIRGINIA L. MURRAY ELEM	61,974	74,453	12,479	0	74,453	34,801	39,652	46.74%	18.37%
2216 - AGNOR-HURT ELEMENTARY	103,088	134,946	31,858	0	134,946	82,823	52,123	61.37%	64.13%
2217 - BAKER-BUTLER ELEMENARY	86,179	118,602	32,423	0	118,602	70,365	48,237	59.33%	55.47%
2251 - BURLEY MIDDLE SCHOOL	128,171	157,175	29,004	0	157,175	79,328	77,847	50.47%	41.83%
2252 - HENLEY MIDDLE SCHOOL	184,457	187,799	3,342	0	187,799	88,627	99,172	47.19%	47.31%
2253 - JOUETT MIDDLE SCHOOL	134,056	165,468	31,412	0	165,468	69,370	96,099	41.92%	43.16%
2254 - WALTON MIDDLE SCHOOL	102,520	121,752	19,232	0	121,752	47,214	74,538	38.78%	67.99%
2255 - SUTHERLAND MIDDLE SCHOOL	141,827	150,330	8,503	0	150,330	80,260	70,070	53.39%	45.57%
2280 - COMMUNITY CHARTER SCHOOL	8,263	6,012	-2,251	0	6,012	4,545	1,468	75.59%	56.90%
2301 - ALBEMARLE HIGH SCHOOL	585,064	613,550	28,486	0	613,550	654,911	-41,361	106.74%	81.85%
2302 - W. ALBEMARLE HIGH SCHOOL	407,439	485,101	77,662	0	485,101	373,763	111,337	77.05%	72.65%

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2303 - MURRAY EDUCATION CENTER	64,737	62,610	-2,127	0	62,610	24,549	38,062	39.21%	39.87%
2304 - MONTICELLO HIGH SCHOOL	420,687	452,193	31,506	0	452,193	275,732	176,460	60.98%	67.39%
2410 - EXECUTIVE SERVICES	227,286	219,281	-8,005	0	219,281	86,326	132,955	39.37%	62.46%
2411 - COMMUNITY RELATIONS	54,561	51,112	-3,449	0	51,112	17,799	33,313	34.82%	19.96%
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	283,603	239,079	54.26%	68.49%
2430 - DIV SUPPORT/PLANNING SERV	100,474	94,613	-5,861	0	94,613	75,136	19,477	79.41%	62.29%
2431 - FISCAL SERVICES	1,040,136	1,037,141	-2,995	0	1,037,141	915,085	122,056	88.23%	80.53%
2432 - TRANSPORTATION SERVICES	2,576,109	2,565,656	-10,453	0	2,565,656	1,250,835	1,314,820	48.75%	90.05%
2433 - BUILDING SERVICES	5,438,840	5,316,948	-121,892	0	5,316,948	5,112,833	204,115	96.16%	80.60%
Totals:	23,610,218	23,850,674	240,456	610,857	23,239,817	16,944,221	6,295,596	72.91%	67.98%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
January 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	\$4,535,770	\$2,248,832	\$0	(\$2,286,938)	(\$1,264,363)	\$0
SUMMER FEEDING PROGRAM	\$387,257	\$400,574	\$0	\$400,574	\$154,670	\$261,780	\$100,000	\$107,110	\$494,368	\$0
TITLE I	\$378	\$1,600,000	\$0	\$1,600,000	\$718,730	\$155,153	\$0	(\$563,577)	(\$563,199)	\$0
MIGRANT	\$3,322	\$147,000	\$0	\$147,000	\$57,883	\$12,009	\$0	(\$45,873)	(\$42,551)	\$0
MISC. SCHOOL GRANTS	\$122,483	\$0	\$50,000	\$50,000	\$47,791	\$62,531	\$0	\$14,740	\$137,223	\$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	\$35,270	\$33,431	\$0	(\$1,839)	\$51,578	\$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	\$215	\$8,009	\$0	\$7,793	\$7,793	\$0
TNE PARTNERSHIP GRANT	\$10,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,191	\$0
CLUB YANCEY	N/A	\$0	\$0	\$0	\$55,792	\$46,059	\$0	(\$9,733)	(\$9,733)	\$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	\$34,933	\$0	\$0	(\$34,933)	(\$34,933)	\$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	\$554,245	\$177	\$100,000	(\$554,068)	(\$263,987)	\$0
E.D. PROGRAM	\$167,257	\$874,936	\$0	\$874,936	\$307,498	\$0	\$100,000	(\$307,498)	(\$140,241)	\$0
TITLE II	N/A	\$490,000	\$0	\$490,000	\$198,160	\$61,300	\$0	(\$136,859)	(\$136,859)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$64,233	\$0	\$64,233	\$52,572	\$0	\$0	(\$52,572)	\$2,420	\$0
CARL PERKINS GRANT	\$11,857	\$150,000	\$0	\$150,000	\$48,090	\$0	\$0	(\$48,090)	(\$36,233)	\$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	\$48,315	\$15,638	\$0	(\$32,678)	(\$26,226)	\$0
TITLE III	N/A	\$150,000	\$0	\$150,000	\$54,381	\$14,284	\$0	(\$40,097)	(\$40,097)	\$0
PROJECT GRADUATION	\$28,311	\$0	\$0	\$0	\$21,365	\$1,957	\$0	(\$19,408)	\$8,903	\$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	\$768,739	\$1,026,053	\$14,036	\$257,314	\$728,195	\$0
READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
FAMILIES IN CRISIS GRANT	\$27,917	\$96,000	\$0	\$96,000	\$35,322	\$13,717	\$0	(\$21,605)	\$6,313	\$11,000
DRIVERS SAFETY FUND	\$15,899	\$481,610	\$0	\$481,610	\$125,464	\$104,555	\$0	(\$20,909)	(\$5,010)	\$0
OPEN DOORS FUND	\$6,553	\$123,000	\$0	\$123,000	\$62,421	\$62,293	\$0	(\$128)	\$6,425	\$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	\$56,365	\$50,000	(\$293,424)	\$94,294	\$99,621
SAFE SCHOOLS	\$68,455	\$950,000	\$0	\$950,000	\$545,907	\$243,807	\$0	(\$302,100)	(\$233,645)	\$0
HEALTHY STUDENTS	\$62,381	\$850,000	\$0	\$850,000	\$573,385	\$284,703	\$0	(\$288,681)	(\$226,300)	\$0
DEPT-CRIMINAL JUST SERV GRNT	N/A	\$0	\$0	\$0	\$1,324	\$0	\$0	(\$1,324)	(\$1,324)	\$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	\$7,242	\$25,000	\$0	\$17,758	\$21,236	\$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	\$2,459	\$9,491	\$0	\$7,032	\$21,420	\$0
SCHOOL BUS REPLACEMENT	\$472,499	\$0	\$0	\$0	\$576,748	\$2,660	\$0	(\$574,088)	(\$101,588)	\$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	\$404,228	\$454,843	\$0	\$50,614	\$303,569	\$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	\$300,448	\$0	\$0	(\$300,448)	\$387,695	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$23,239	\$918,437	\$0	\$918,437	\$605,691	\$605,748	\$0	\$57	\$23,296	\$0
TOTAL	\$6,138,250	\$18,345,434	\$52,500	\$18,397,934	\$11,506,904	\$6,093,524	\$489,036	(\$5,413,380)	\$724,870	\$1,649,621

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AVERAGE DAILY MEMBERSHIP	12,889	12,889	0	12,878	-11		
REVENUES:							
LOCAL-SCHOOLS	\$1,592,574	\$1,722,574	\$130,000	\$1,722,574	\$0	\$1,494,580	86.76%
STATE	\$42,950,045	\$42,950,045	\$0	\$42,771,355	(\$178,690)	\$24,822,591	58.04%
FEDERAL	\$2,935,218	\$2,935,218	\$0	\$2,935,218	\$0	\$0	0.00%
Total Revenues	<u>\$47,477,837</u>	<u>\$47,607,837</u>	<u>\$130,000</u>	<u>\$47,429,147</u>	<u>(\$178,690)</u>	<u>\$26,317,171</u>	<u>55.49%</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>\$151,379,906</u>	<u>\$130,000</u>	<u>\$151,201,216</u>	<u>(\$178,690)</u>	<u>\$79,238,509</u>	<u>52.41%</u>
EXPENSES:							
COMPENSATION	\$126,159,859	\$126,128,720	(\$31,139)	\$126,128,720	\$0	\$70,427,814	55.84%
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>\$23,771,357</u>	<u>\$161,139</u>	<u>\$23,771,357</u>	<u>\$0</u>	<u>\$18,056,596</u>	<u>75.96%</u>
Total Expenses	<u>\$151,249,906</u>	<u>\$151,379,906</u>	<u>\$130,000</u>	<u>\$151,379,906</u>	<u>\$0</u>	<u>\$89,926,975</u>	<u>59.40%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>(\$178,690)</u>		<u>(\$10,688,465)</u>	

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2101 - HOLDBACK RESERVE	0	17,041	17,041	0	17,041	0	17,041	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	778,314	722,868	-55,446	0	722,868	462,400	260,468	63.97%	30.39%
2112 - STUDENT SERVICES	5,181,333	5,128,833	-52,500	0	5,128,833	4,310,647	818,186	84.05%	75.09%
2113 - COMMUNITY AND FEDERAL PRGMS	1,153,214	508,294	-644,920	0	508,294	187,903	320,391	36.97%	19.80%
2114 - MEDIA SERVICES	568,732	568,178	-554	0	568,178	47,696	520,482	8.39%	5.46%
2115 - COMPUTER TECHNOLOGY	1,823,562	1,917,490	93,928	0	1,917,490	1,143,097	774,393	59.61%	44.60%
2116 - VOCATIONAL EDUCATION	46,956	14,616	-32,340	0	14,616	4,389	10,227	30.03%	99.01%
2117 - PROFESSIONAL DEVELOPMENT	314,414	314,414	0	0	314,414	185,150	129,264	58.89%	53.61%
2118 - ASSESSMENT & INFORMATION SVCS	351,857	351,857	0	0	351,857	374,371	-22,514	106.40%	103.21%
2201 - BROADUS WOOD ELEMENTARY	63,132	77,772	14,640	0	77,772	49,033	28,738	63.05%	63.05%
2202 - BROWNSVILLE ELEMENTARY	116,059	159,758	43,699	0	159,758	95,677	64,081	59.89%	59.09%
2203 - CROZET ELEMENTARY	64,869	90,195	25,326	0	90,195	65,094	25,100	72.17%	79.02%
2204 - GREER ELEMENTARY	85,137	130,544	45,407	0	130,544	59,906	70,637	45.89%	70.92%
2205 - HOLLYMEAD ELEMENTARY	105,983	107,804	1,821	0	107,804	71,322	36,482	66.16%	65.58%
2206 - MERIWETHER LEWIS ELEM.	90,464	105,355	14,891	0	105,355	101,351	4,004	96.20%	112.26%
2207 - RED HILL ELEMENTARY	46,431	68,806	22,375	0	68,806	32,947	35,858	47.88%	47.00%
2209 - SCOTTSVILLE ELEMENTARY	50,716	68,128	17,412	0	68,128	27,503	40,625	40.37%	65.14%
2210 - STONE ROBINSON ELEMENTARY	82,358	116,722	34,364	0	116,722	66,643	50,078	57.10%	49.10%
2211 - STONY POINT ELEMENTARY	63,363	91,524	28,161	0	91,524	52,219	39,305	57.05%	49.47%
2212 - WOODBROOK ELEMENTARY	68,344	91,379	23,035	0	91,379	48,653	42,727	53.24%	61.32%
2213 - YANCEY ELEMENTARY	43,420	63,662	20,242	0	63,662	35,112	28,550	55.15%	41.08%
2214 - CALE ELEMENTARY	107,373	157,937	50,564	0	157,937	104,632	53,305	66.25%	90.82%
2215 - VIRGINIA L. MURRAY ELEM	61,974	80,540	18,566	0	80,540	38,612	41,928	47.94%	26.23%
2216 - AGNOR-HURT ELEMENTARY	103,088	142,827	39,739	0	142,827	94,024	48,803	65.83%	75.55%
2217 - BAKER-BUTLER ELEMENARY	86,179	126,342	40,163	0	126,342	80,868	45,474	64.01%	69.81%
2251 - BURLEY MIDDLE SCHOOL	128,171	167,470	39,299	0	167,470	89,467	78,003	53.42%	48.53%
2252 - HENLEY MIDDLE SCHOOL	184,457	202,002	17,545	0	202,002	100,106	101,896	49.56%	56.77%
2253 - JOUETT MIDDLE SCHOOL	134,056	175,476	41,420	0	175,476	82,892	92,584	47.24%	51.95%
2254 - WALTON MIDDLE SCHOOL	102,520	129,286	26,766	0	129,286	57,536	71,750	44.50%	77.03%
2255 - SUTHERLAND MIDDLE SCHOOL	141,827	160,919	19,092	0	160,919	91,065	69,854	56.59%	54.11%
2280 - COMMUNITY CHARTER SCHOOL	8,263	6,484	-1,779	0	6,484	4,995	1,489	77.04%	73.15%
2301 - ALBEMARLE HIGH SCHOOL	585,064	659,330	74,266	0	659,330	700,720	-41,390	106.28%	95.57%
2302 - W. ALBEMARLE HIGH SCHOOL	407,439	521,600	114,161	0	521,600	397,256	124,343	76.16%	83.70%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
February 28, 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	67,385	2,648	0	67,385	30,002	37,383	44.52%	47.30%
2304 - MONTICELLO HIGH SCHOOL	420,687	483,996	63,309	0	483,996	337,324	146,672	69.70%	76.26%
2410 - EXECUTIVE SERVICES	227,286	227,336	50	0	227,336	93,524	133,812	41.14%	64.64%
2411 - COMMUNITY RELATIONS	54,561	54,561	0	0	54,561	19,818	34,743	36.32%	23.14%
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	293,026	241,273	54.84%	71.23%
2430 - DIV SUPPORT/PLANNING SERV	100,474	100,474	0	0	100,474	75,497	24,977	75.14%	62.36%
2431 - FISCAL SERVICES	1,040,136	1,040,136	0	0	1,040,136	916,923	123,213	88.15%	81.14%
2432 - TRANSPORTATION SERVICES	2,576,109	2,576,286	177	0	2,576,286	1,470,708	1,105,577	57.09%	86.52%
2433 - BUILDING SERVICES	5,438,840	5,437,414	-1,426	0	5,437,414	5,556,487	-119,073	102.19%	83.49%
Totals:	23,610,218	23,771,357	161,139	0	23,771,357	18,056,596	5,714,761	75.96%	71.34%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
February 28, 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	\$4,857,781	\$2,675,582	\$0	(\$2,182,199)	(\$1,159,624)	\$0
SUMMER FEEDING PROGRAM	\$387,257	\$400,574	\$0	\$400,574	\$159,670	\$261,817	\$100,000	\$102,148	\$489,405	\$0
TITLE I	\$378	\$1,600,000	\$0	\$1,600,000	\$837,485	\$203,247	\$0	(\$634,238)	(\$633,860)	\$0
MIGRANT	\$3,322	\$147,000	\$0	\$147,000	\$68,486	\$24,275	\$0	(\$44,212)	(\$40,890)	\$0
MISC. SCHOOL GRANTS	\$122,483	\$0	\$100,000	\$100,000	\$50,901	\$84,031	\$0	\$33,130	\$155,613	\$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	\$36,965	\$36,146	\$0	(\$819)	\$52,598	\$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	\$2,620	\$0	\$2,620	\$2,620	\$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	\$1,913	\$0	\$753	\$2,222	\$0
ALGEBRA READINESS	N/A	\$34,000	\$0	\$34,000	\$2,177	\$16,017	\$0	\$13,840	\$13,840	\$0
TNE PARTNERSHIP GRANT	\$10,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,191	\$0
CLUB YANCEY	N/A	\$0	\$0	\$0	\$65,477	\$56,459	\$0	(\$9,018)	(\$9,018)	\$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	\$40,849	\$0	\$0	(\$40,849)	(\$40,849)	\$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	\$663,343	\$229,554	\$100,000	(\$433,789)	(\$143,708)	\$0
E.D. PROGRAM	\$167,257	\$874,936	\$0	\$874,936	\$368,447	\$123,958	\$100,000	(\$244,489)	(\$77,232)	\$0
TITLE II	N/A	\$490,000	\$0	\$490,000	\$224,124	\$166,450	\$0	(\$57,675)	(\$57,675)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$64,233	\$0	\$64,233	\$61,480	\$0	\$0	(\$61,480)	(\$6,489)	\$0
CARL PERKINS GRANT	\$11,857	\$150,000	\$0	\$150,000	\$70,922	\$0	\$0	(\$70,922)	(\$59,065)	\$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	\$56,485	\$40,146	\$0	(\$16,339)	(\$9,888)	\$0
TITLE III	N/A	\$150,000	\$0	\$150,000	\$63,842	\$34,523	\$0	(\$29,319)	(\$29,319)	\$0
PROJECT GRADUATION	\$28,311	\$0	\$0	\$0	\$21,365	\$5,870	\$0	(\$15,494)	\$12,816	\$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	\$64,545	\$55,208	\$0	(\$9,336)	\$7,164	\$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	\$896,413	\$1,170,436	\$14,036	\$274,024	\$744,904	\$0
READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
FAMILIES IN CRISIS GRANT	\$27,917	\$96,000	\$0	\$96,000	\$41,544	\$24,063	\$0	(\$17,480)	\$10,437	\$11,000
DRIVERS SAFETY FUND	\$15,899	\$481,610	\$0	\$481,610	\$139,633	\$120,670	\$0	(\$18,963)	(\$3,064)	\$0
OPEN DOORS FUND	\$6,553	\$123,000	\$0	\$123,000	\$67,106	\$74,810	\$0	\$7,704	\$14,257	\$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
February 28, 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	\$78,095	\$50,000	(\$271,694)	\$116,024	\$99,621
SAFE SCHOOLS	\$68,455	\$950,000	\$0	\$950,000	\$567,969	\$331,966	\$0	(\$236,003)	(\$167,549)	\$0
HEALTHY STUDENTS	\$62,381	\$850,000	\$0	\$850,000	\$599,562	\$374,540	\$0	(\$225,022)	(\$162,640)	\$0
DEPT-CRIMINAL JUST SERV GRNT	N/A	\$0	\$0	\$0	\$1,534	\$0	\$0	(\$1,534)	(\$1,534)	\$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	\$8,691	\$25,000	\$0	\$16,309	\$19,788	\$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	\$2,541	\$9,491	\$0	\$6,950	\$21,339	\$0
SCHOOL BUS REPLACEMENT	\$472,499	\$0	\$0	\$0	\$576,748	\$2,846	\$0	(\$573,902)	(\$101,402)	\$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	\$573,238	\$502,843	\$0	(\$70,395)	\$182,560	\$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	\$310,648	\$0	\$0	(\$310,648)	\$377,495	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$23,239	\$918,437	\$0	\$918,437	\$698,356	\$698,414	\$0	\$57	\$23,296	\$0
TOTAL	\$6,138,250	\$18,345,434	\$102,500	\$18,447,934	\$12,711,387	\$7,696,576	\$489,036	(\$5,014,811)	\$1,123,439	\$1,649,621

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
March 31, 2013

	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	\$1,722,574	\$130,000	\$1,722,574	\$0	\$1,782,887	103.50%
STATE	\$42,950,045	\$42,950,045	\$0	\$42,771,355	(\$178,690)	\$28,411,602	66.43%
FEDERAL	\$2,935,218	\$2,935,218	\$0	\$2,935,218	\$0	\$0	0.00%
Total Revenues	<u>\$47,477,837</u>	<u>\$47,607,837</u>	<u>\$130,000</u>	<u>\$47,429,147</u>	<u>(\$178,690)</u>	<u>\$30,194,490</u>	<u>63.66%</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>\$75,195,852</u>	<u>74.47%</u>
Total with Transfers	<u>\$151,249,906</u>	<u>\$151,379,906</u>	<u>\$130,000</u>	<u>\$151,201,216</u>	<u>(\$178,690)</u>	<u>\$108,181,112</u>	<u>71.55%</u>
EXPENSES:							
COMPENSATION	\$126,159,859	\$126,129,020	(\$30,839)	\$126,129,020	\$0	\$81,211,522	64.39%
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>\$23,771,057</u>	<u>\$160,839</u>	<u>\$23,771,057</u>	<u>\$0</u>	<u>\$18,943,382</u>	<u>79.69%</u>
Total Expenses	<u>\$151,249,906</u>	<u>\$151,379,906</u>	<u>\$130,000</u>	<u>\$151,379,906</u>	<u>\$0</u>	<u>\$101,597,468</u>	<u>67.11%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>(\$178,690)</u>		<u>\$6,583,644</u>	

ALBEMARLE COUNTY PUBLIC SCHOOLS
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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	-4,650	-4,650	0	-4,650	0	-4,650	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	778,314	722,868	-55,446	0	722,868	535,982	186,886	74.15%	32.65%
2112 - STUDENT SERVICES	5,181,333	5,128,833	-52,500	0	5,128,833	4,529,743	599,090	88.32%	76.27%
2113 - COMMUNITY AND FEDERAL PRGMS	1,153,214	508,294	-644,920	0	508,294	260,867	247,427	51.32%	20.83%
2114 - MEDIA SERVICES	568,732	568,178	-554	0	568,178	49,131	519,047	8.65%	5.87%
2115 - COMPUTER TECHNOLOGY	1,823,562	1,917,490	93,928	0	1,917,490	1,141,863	775,627	59.55%	53.56%
2116 - VOCATIONAL EDUCATION	46,956	14,616	-32,340	0	14,616	4,666	9,950	31.93%	104.11%
2117 - PROFESSIONAL DEVELOPMENT	314,414	314,414	0	0	314,414	198,750	115,664	63.21%	60.43%
2118 - ASSESSMENT & INFORMATION SVCS	351,857	351,857	0	0	351,857	375,520	-23,663	106.73%	114.78%
2201 - BROADUS WOOD ELEMENTARY	63,132	77,772	14,640	0	77,772	56,863	20,909	73.12%	69.25%
2202 - BROWNSVILLE ELEMENTARY	116,059	159,758	43,699	0	159,758	111,977	47,781	70.09%	66.62%
2203 - CROZET ELEMENTARY	64,869	90,195	25,326	0	90,195	79,387	10,807	88.02%	69.30%
2204 - GREER ELEMENTARY	85,137	130,544	45,407	0	130,544	69,901	60,643	53.55%	81.62%
2205 - HOLLYMEAD ELEMENTARY	105,983	107,804	1,821	0	107,804	92,871	14,933	86.15%	70.15%
2206 - MERIWETHER LEWIS ELEM.	90,464	105,605	15,141	0	105,605	104,681	923	99.13%	126.39%
2207 - RED HILL ELEMENTARY	46,431	68,806	22,375	0	68,806	37,144	31,661	53.98%	50.96%
2209 - SCOTTSVILLE ELEMENTARY	50,716	68,128	17,412	0	68,128	33,044	35,083	48.50%	71.84%
2210 - STONE ROBINSON ELEMENTARY	82,358	117,122	34,764	0	117,122	74,797	42,324	63.86%	54.74%
2211 - STONY POINT ELEMENTARY	63,363	92,131	28,768	0	92,131	64,962	27,169	70.51%	54.40%
2212 - WOODBROOK ELEMENTARY	68,344	91,379	23,035	0	91,379	53,506	37,873	58.55%	66.38%
2213 - YANCEY ELEMENTARY	43,420	63,662	20,242	0	63,662	41,243	22,419	64.78%	44.29%
2214 - CALE ELEMENTARY	107,373	157,937	50,564	0	157,937	117,261	40,676	74.25%	106.69%
2215 - VIRGINIA L. MURRAY ELEM	61,974	80,540	18,566	0	80,540	41,860	38,680	51.97%	39.93%
2216 - AGNOR-HURT ELEMENTARY	103,088	142,827	39,739	0	142,827	99,609	43,218	69.74%	83.30%
2217 - BAKER-BUTLER ELEMENARY	86,179	126,342	40,163	0	126,342	100,256	26,086	79.35%	77.00%
2251 - BURLEY MIDDLE SCHOOL	128,171	167,470	39,299	0	167,470	100,305	67,165	59.89%	56.10%
2252 - HENLEY MIDDLE SCHOOL	184,457	209,968	25,511	0	209,968	122,473	87,495	58.33%	61.50%
2253 - JOUETT MIDDLE SCHOOL	134,056	175,476	41,420	0	175,476	103,781	71,695	59.14%	61.48%
2254 - WALTON MIDDLE SCHOOL	102,520	129,486	26,966	0	129,486	67,335	62,152	52.00%	80.60%
2255 - SUTHERLAND MIDDLE SCHOOL	141,827	160,919	19,092	0	160,919	98,168	62,751	61.00%	61.25%
2280 - COMMUNITY CHARTER SCHOOL	8,263	6,484	-1,779	0	6,484	5,202	1,282	80.22%	76.50%
2301 - ALBEMARLE HIGH SCHOOL	585,064	669,797	84,733	0	669,797	769,583	-99,786	114.90%	99.32%
2302 - W. ALBEMARLE HIGH SCHOOL	407,439	521,600	114,161	0	521,600	472,226	49,374	90.53%	87.95%

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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
2303 - MURRAY EDUCATION CENTER	64,737	67,385	2,648	0	67,385	35,144	32,241	52.15%	49.28%
2304 - MONTICELLO HIGH SCHOOL	420,687	483,996	63,309	0	483,996	404,170	79,825	83.51%	77.42%
2410 - EXECUTIVE SERVICES	227,286	227,336	50	0	227,336	100,130	127,206	44.04%	69.78%
2411 - COMMUNITY RELATIONS	54,561	54,561	0	0	54,561	20,806	33,755	38.13%	48.06%
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	313,146	221,153	58.61%	74.65%
2430 - DIV SUPPORT/PLANNING SERV	100,474	100,474	0	0	100,474	79,068	21,406	78.70%	80.63%
2431 - FISCAL SERVICES	1,040,136	1,040,136	0	0	1,040,136	917,562	122,574	88.22%	83.71%
2432 - TRANSPORTATION SERVICES	2,576,109	2,576,286	177	0	2,576,286	1,404,819	1,171,467	54.53%	83.19%
2433 - BUILDING SERVICES	5,438,840	5,438,916	76	0	5,438,916	5,643,126	-204,211	103.75%	86.89%
Totals:	23,610,218	23,771,057	160,839	0	23,771,057	18,932,929	4,838,128	79.65%	74.69%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
March 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	\$5,185,943	\$3,135,880	\$0	(\$2,050,063)	(\$1,027,488)	\$0
SUMMER FEEDING PROGRAM	\$387,257	\$400,574	\$0	\$400,574	\$159,670	\$261,839	\$100,000	\$102,170	\$489,427	\$0
TITLE I	\$378	\$1,600,000	\$0	\$1,600,000	\$960,929	\$612,607	\$0	(\$348,322)	(\$347,944)	\$0
MIGRANT	\$3,322	\$147,000	\$0	\$147,000	\$79,220	\$55,713	\$0	(\$23,507)	(\$20,185)	\$0
MISC. SCHOOL GRANTS	\$122,483	\$0	\$100,000	\$100,000	\$55,360	\$84,531	\$0	\$29,172	\$151,654	\$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	\$43,495	\$44,449	\$0	\$953	\$54,371	\$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	\$7,859	\$0	\$7,859	\$7,859	\$0
AIMR- SUMMER RENTAL	\$684,110	\$571,010	\$0	\$571,010	\$139,294	\$237,136	\$125,000	\$97,842	\$781,951	\$0
TEACHER MENTORING PROGRAM	\$1,468	\$11,865	\$0	\$11,865	\$4,746	\$3,826	\$0	(\$920)	\$548	\$0
ALGEBRA READINESS	N/A	\$34,000	\$0	\$34,000	\$5,439	\$24,026	\$0	\$18,587	\$18,587	\$0
TNE PARTNERSHIP GRANT	\$10,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,191	\$0
CLUB YANCEY	N/A	\$0	\$0	\$0	\$74,622	\$58,096	\$0	(\$16,525)	(\$16,525)	\$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	\$46,764	\$0	\$0	(\$46,764)	(\$46,764)	\$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	\$771,497	\$229,554	\$100,000	(\$541,943)	(\$251,862)	\$0
E.D. PROGRAM	\$167,257	\$874,936	\$0	\$874,936	\$430,048	\$123,958	\$100,000	(\$306,090)	(\$138,833)	\$0
TITLE II	N/A	\$490,000	\$0	\$490,000	\$251,065	\$196,840	\$0	(\$54,225)	(\$54,225)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$64,233	\$0	\$64,233	\$70,147	\$0	\$0	(\$70,147)	(\$15,156)	\$0
CARL PERKINS GRANT	\$11,857	\$150,000	\$0	\$150,000	\$74,926	\$0	\$0	(\$74,926)	(\$63,069)	\$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	\$64,806	\$40,146	\$0	(\$24,660)	(\$18,209)	\$0
TITLE III	N/A	\$150,000	\$0	\$150,000	\$73,715	\$54,381	\$0	(\$19,334)	(\$19,334)	\$0
PROJECT GRADUATION	\$28,311	\$0	\$0	\$0	\$21,365	\$9,784	\$0	(\$11,581)	\$16,730	\$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	\$72,039	\$55,208	\$0	(\$16,831)	(\$331)	\$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	\$1,027,070	\$1,335,409	\$14,036	\$308,339	\$779,220	\$0
READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
FAMILIES IN CRISIS GRANT	\$27,917	\$96,000	\$0	\$96,000	\$47,696	\$37,799	\$0	(\$9,897)	\$18,020	\$11,000
DRIVERS SAFETY FUND	\$15,899	\$481,610	\$0	\$481,610	\$156,509	\$141,840	\$0	(\$14,669)	\$1,230	\$0
OPEN DOORS FUND	\$6,553	\$123,000	\$0	\$123,000	\$75,313	\$80,406	\$0	\$5,093	\$11,646	\$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
March 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	\$99,825	\$50,000	(\$249,965)	\$137,754	\$99,621
SAFE SCHOOLS	\$68,455	\$950,000	\$0	\$950,000	\$586,779	\$352,837	\$0	(\$233,941)	(\$165,486)	\$0
HEALTHY STUDENTS	\$62,381	\$850,000	\$0	\$850,000	\$623,032	\$401,276	\$0	(\$221,756)	(\$159,374)	\$0
DEPT-CRIMINAL JUST SERV GRNT	N/A	\$0	\$0	\$0	\$2,036	\$1,324	\$0	(\$713)	(\$713)	\$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	\$10,139	\$25,000	\$0	\$14,861	\$18,339	\$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	\$2,739	\$9,491	\$0	\$6,752	\$21,140	\$0
SCHOOL BUS REPLACEMENT	\$472,499	\$0	\$0	\$0	\$578,323	\$2,987	\$0	(\$575,336)	(\$102,836)	\$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	\$621,388	\$521,123	\$0	(\$100,265)	\$152,690	\$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	\$311,843	\$0	\$0	(\$311,843)	\$376,299	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$23,239	\$918,437	\$0	\$918,437	\$784,123	\$784,180	\$0	\$57	\$23,296	\$0
TOTAL	\$6,138,250	\$18,345,434	\$102,500	\$18,447,934	\$13,792,488	\$9,057,780	\$489,036	(\$4,734,708)	\$1,403,542	\$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	(\$1,820,455)
FY 13/14 Appropriation of Fund Balance (Anticipated)	<u>(\$2,643,943)</u>
Anticipated Available Balance from Prior Years**	\$383,655
FY 2012/13 Current Appropriated Budget	\$151,379,906
Available balance as a percentage of current appropriated budget	0.25%

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