

ALBEMARLE COUNTY PUBLIC SCHOOLS
FINANCIAL REPORT
January 31, 2011

	ORIGINAL APPROPRIATED BUDGET	CURRENT APPROPRIATED BUDGET	VARIANCE CUR-ORIG BUDGET	FY 10/11 PROJECTED	CHANGE	YEAR TO DATE	PERCENT
AVERAGE DAILY MEMBERSHIP	12,722	12,722	0	12,722	0		
REVENUES:							
LOCAL-SCHOOLS	\$1,072,610	\$1,219,302	\$146,692	\$1,219,302	\$0	\$730,976	59.95%
STATE	\$40,865,213	\$40,905,213	\$40,000	\$40,705,213	(\$200,000)	\$20,248,005	49.74%
FEDERAL	\$2,668,306	\$2,668,306	\$0	\$2,668,306	\$0	\$8,348	0.31%
Total Revenues	<u>\$44,606,129</u>	<u>\$44,792,821</u>	<u>\$186,692</u>	<u>\$44,592,821</u>	<u>(\$200,000)</u>	<u>\$20,987,328</u>	<u>47.06%</u>
Use of Fund Balance	\$1,800,000	\$1,902,008	\$102,008	\$1,902,008	\$0	\$1,902,008	100.00%
TRANSFERS IN	\$96,457,504	\$96,457,504	\$0	\$96,457,504	\$0	\$40,023,960	41.49%
Total with Transfers	<u>\$142,863,633</u>	<u>\$143,152,334</u>	<u>\$288,701</u>	<u>\$142,952,334</u>	<u>(\$200,000)</u>	<u>\$62,913,297</u>	<u>44.01%</u>
EXPENSES:							
COMPENSATION	\$114,938,316	\$114,561,085	(\$377,231)	\$114,650,572	\$89,487	\$54,082,322	47.17%
CATEC	\$1,424,653	\$1,424,653	\$0	\$1,424,653	\$0	\$705,888	49.55%
SUMMER SCHOOL	\$89,621	\$89,621	\$0	\$89,621	\$0	\$0	0.00%
OPERATING EXPENSES	<u>\$26,411,043</u>	<u>\$27,076,975</u>	<u>\$665,932</u>	<u>\$26,465,348</u>	<u>(\$611,627)</u> *	<u>\$11,265,798</u>	<u>42.57%</u>
Total Expenses	<u>\$142,863,633</u>	<u>\$143,152,334</u>	<u>\$288,701</u>	<u>\$142,630,194</u>	<u>(\$522,140)</u>	<u>\$66,054,008</u>	<u>46.31%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>\$322,140</u>		<u>(\$3,140,711)</u>	

* Represents a 7.5% holdback

ALBEMARLE COUNTY PUBLIC SCHOOLS
FINANCIAL REPORT
January 31, 2011

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
2100 - K-12 INSTRUCTIONAL SALAIRES	770,869	770,869	0	0	770,869	0	770,869	0.00%	0.00%
2101 - HOLDBACK RESERVE	0	611,627	611,627	611,627	0	0	0	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	643,201	552,875	-90,326	0	552,875	350,775	202,100	63.45%	41.80%
2112 - STUDENT SERVICES	5,112,964	5,066,849	-46,115	0	5,066,849	1,676,610	3,390,239	33.09%	45.22%
2113 - COMMUNITY AND FEDERAL PRGMS	1,154,246	498,037	-656,209	0	498,037	77,333	420,704	15.53%	14.58%
2114 - MEDIA SERVICES	886,071	881,628	-4,443	0	881,628	19,300	862,328	2.19%	2.82%
2115 - COMPUTER TECHNOLOGY	2,829,013	2,992,310	163,297	0	2,992,310	1,147,240	1,845,070	38.34%	25.92%
2116 - VOCATIONAL EDUCATION	46,956	13,383	-33,573	0	13,383	7,420	5,963	55.44%	54.66%
2117 - PROFESSIONAL DEVELOPMENT	249,414	236,139	-13,275	0	236,139	74,216	161,923	31.43%	45.89%
2118 - ASSESSMENT & INFORMATION SVCS	354,704	350,224	-4,480	0	350,224	277,359	72,865	79.19%	92.23%
2201 - BROADUS WOOD ELEMENTARY	64,543	87,955	23,412	0	87,955	27,227	60,729	30.95%	67.15%
2202 - BROWNSVILLE ELEMENTARY	102,459	122,031	19,572	0	122,031	45,921	76,110	37.63%	63.16%
2203 - CROZET ELEMENTARY	70,408	87,628	17,220	0	87,628	51,557	36,071	58.84%	83.90%
2204 - GREER ELEMENTARY	83,739	129,469	45,730	0	129,469	65,310	64,159	50.44%	57.67%
2205 - HOLLYMEAD ELEMENTARY	98,666	115,887	17,221	0	115,887	61,038	54,849	52.67%	56.35%
2206 - MERIWETHER LEWIS ELEM.	84,886	94,340	9,454	0	94,340	66,659	27,681	70.66%	63.51%
2207 - RED HILL ELEMENTARY	47,172	66,950	19,778	0	66,950	30,305	36,645	45.26%	52.87%
2209 - SCOTTSVILLE ELEMENTARY	46,828	66,045	19,217	0	66,045	30,225	35,821	45.76%	59.90%
2210 - STONE ROBINSON ELEMENTARY	88,680	121,709	33,029	0	121,709	61,810	59,899	50.79%	56.49%
2211 - STONY POINT ELEMENTARY	65,231	86,146	20,915	0	86,146	41,223	44,923	47.85%	46.12%
2212 - WOODBROOK ELEMENTARY	68,000	105,950	37,950	0	105,950	46,422	59,528	43.81%	60.90%
2213 - YANCEY ELEMENTARY	46,599	63,861	17,262	0	63,861	25,373	38,488	39.73%	82.01%
2214 - CALE ELEMENTARY	99,354	133,251	33,897	0	133,251	60,576	72,674	45.46%	83.27%
2215 - VIRGINIA L. MURRAY ELEM	62,365	94,069	31,704	0	94,069	27,530	66,539	29.27%	40.22%
2216 - AGNOR-HURT ELEMENTARY	94,069	127,377	33,308	0	127,377	70,690	56,687	55.50%	57.73%
2217 - BAKER-BUTLER ELEMENARY	92,005	102,228	10,223	0	102,228	59,139	43,089	57.85%	74.33%
2251 - BURLEY MIDDLE SCHOOL	115,465	143,384	27,919	0	143,384	63,996	79,388	44.63%	50.26%
2252 - HENLEY MIDDLE SCHOOL	173,616	189,920	16,304	0	189,920	115,649	74,271	60.89%	43.53%
2253 - JOUETT MIDDLE SCHOOL	129,465	165,411	35,946	0	165,411	67,234	98,177	40.65%	63.52%
2254 - WALTON MIDDLE SCHOOL	100,017	119,337	19,320	0	119,337	60,685	58,652	50.85%	50.51%
2255 - SUTHERLAND MIDDLE SCHOOL	133,239	154,497	21,258	0	154,497	75,113	79,383	48.62%	73.67%
2280 - COMMUNITY CHARTER SCHOOL	8,206	5,615	-2,591	0	5,615	744	4,870	13.26%	12.47%
2301 - ALBEMARLE HIGH SCHOOL	579,421	767,151	187,730	0	767,151	577,775	189,376	75.31%	71.63%

ALBEMARLE COUNTY PUBLIC SCHOOLS
FINANCIAL REPORT
January 31, 2011

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
2302 - W. ALBEMARLE HIGH SCHOOL	396,268	486,098	89,830	0	486,098	332,911	153,187	68.49%	63.61%
2303 - MURRAY EDUCATION CENTER	64,382	67,420	3,038	0	67,420	38,135	29,285	56.56%	62.27%
2304 - MONTICELLO HIGH SCHOOL	439,627	544,886	105,259	0	544,886	416,853	128,033	76.50%	70.26%
2410 - EXECUTIVE SERVICES	259,559	248,214	-11,345	0	248,214	114,605	133,609	46.17%	44.34%
2411 - COMMUNITY RELATIONS	69,217	65,260	-3,957	0	65,260	10,455	54,805	16.02%	37.50%
2412 - DIV. INSTRUC/EDU SUPPORT	2,020	2,020	0	0	2,020	0	2,020	0.00%	77.72%
2420 - HUMAN RESOURCES	511,716	500,810	-10,906	0	500,810	246,371	254,439	49.19%	64.65%
2430 - DIV SUPPORT/PLANNING SERV	68,474	63,951	-4,523	0	63,951	27,227	36,724	42.57%	24.41%
2431 - FISCAL SERVICES	1,189,734	1,186,739	-2,995	0	1,186,739	744,521	442,218	62.74%	84.00%
2432 - TRANSPORTATION SERVICES	2,984,674	2,975,352	-9,322	0	2,975,352	1,060,763	1,914,589	35.65%	51.11%
2433 - BUILDING SERVICES	5,923,501	5,812,073	-111,428	0	5,812,073	2,911,312	2,900,760	50.09%	49.52%
Totals:	26,411,043	27,076,975	665,932	611,627	26,465,348	11,265,609	15,199,739	42.57%	48.61%

ALBEMARLE COUNTY PUBLIC SCHOOLS
SELF-SUSTAINING FUNDS FINANCIAL REPORT
January 31, 2011

FUND:	BEGINNING FUND BALANCE	FY 10/11 ORIGINAL APPROP	CHANGES IN APPROP	FY 10/11 CURRENT APPROP	FY 10/11 YTD EXPENSES	FY 10/11 YTD REVENUES	USE OF FUND BALANCE	FY 10/11 BALANCE	TOTAL CASH FUND BAL	FY 10/11 TRANSFERS TO BE MADE
FOOD SERVICES	\$629,835	\$4,971,314	\$0	\$4,971,314	\$2,018,256	\$2,254,241	\$0	\$235,985	\$865,820	\$0
SUMMER FEEDING PROGRAM	\$318,051	\$303,500	\$0	\$303,500	\$106,779	\$253,473	\$0	\$146,694	\$464,745	\$0
FRESH FRUITS VEG PROG	N/A	\$0	\$42,314	\$42,314	\$13,332	\$12,981	\$0	(\$350)	(\$350)	\$0
TITLE I	(\$211)	\$1,789,581	\$0	\$1,789,581	\$562,343	\$65,613	\$0	(\$496,729)	(\$496,941)	\$0
MIGRANT	\$3,551	\$147,000	\$0	\$147,000	\$63,204	\$37,872	\$0	(\$25,332)	(\$21,781)	\$0
MISC. SCHOOL GRANTS	\$86,691	\$0	\$34,493	\$34,493	\$30,797	\$52,686	\$0	\$21,889	\$108,580	\$0
DRUG EDUCATION GRANT	N/A	\$0	\$19,337	\$19,337	\$11,616	\$3,894	\$0	(\$7,722)	(\$7,722)	\$0
ADULT EDUCATION	N/A	\$126,500	\$0	\$126,500	\$30,322	\$28,013	\$0	(\$2,309)	(\$2,309)	\$0
ECON DISLOCATED WORKERS	\$34,961	\$60,000	\$0	\$60,000	\$15,131	\$15,335	\$0	\$204	\$35,166	\$0
TECHNOLOGY CHALLENGE GRANT	\$3,348	\$15,777	\$6,614	\$22,391	\$12,934	\$11,778	\$0	(\$1,156)	\$2,192	\$0
GENERAL ADULT ED.	\$4,269	\$15,000	\$0	\$15,000	\$2,966	\$78	\$0	(\$2,888)	\$1,381	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$0	\$3,929	\$0	\$3,929	\$3,929	\$0
AIMR- SUMMER RENTAL	\$570,746	\$446,010	\$0	\$446,010	\$64,182	\$238,850	\$0	\$174,668	\$745,414	\$0
TEACHER MENTORING PROGRAM	N/A	\$9,586	\$0	\$9,586	\$0	\$1,180	\$0	\$1,180	\$1,180	\$0
ALGEBRA READINESS	N/A	\$28,104	\$0	\$28,104	\$0	\$5,195	\$0	\$5,195	\$5,195	\$0
TNE PARTNERSHIP GRANT	\$10,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,191	\$0
CLUB YANCEY	N/A	\$20,000	\$0	\$20,000	\$3,093	\$4,000	\$0	\$907	\$907	\$0
AMERICAN HISTORY GRANT	N/A	\$104,000	\$0	\$104,000	\$46,239	\$33,823	\$0	(\$12,416)	(\$12,416)	\$0
ARRA-FEDERAL	(\$122)	\$2,855,590	\$39,626	\$2,895,216	\$1,669,048	\$72,369	\$0	(\$1,596,679)	(\$1,596,801)	\$770,869
ARRA-STATE	N/A	\$0	\$0	\$0	\$33,194	\$0	\$0	(\$33,194)	(\$33,194)	\$0
TITLE I-GREER ELEMENTARY	N/A	\$0	\$4,308	\$4,308	\$4,065	\$4,063	\$0	(\$2)	(\$2)	\$0
TITLE I-1003A-GREER ELEM	N/A	\$0	\$175,608	\$175,608	\$90,910	\$29,639	\$0	(\$61,271)	(\$61,271)	\$0
MIGRNT CONSORT INCNTV GRT	N/A	\$0	\$15,626	\$15,626	\$15,626	\$15,626	\$0	\$0	\$0	\$0
C.B.I.P. PROGRAM	\$293,720	\$1,006,038	\$0	\$1,006,038	\$467,867	\$108,212	\$0	(\$359,655)	(\$65,936)	\$0
E.D. PROGRAM	\$174,908	\$788,172	\$0	\$788,172	\$306,607	\$62,573	\$0	(\$244,034)	(\$69,126)	\$0
TITLE II	\$2,956	\$450,000	\$0	\$450,000	\$214,182	\$140,447	\$0	(\$73,735)	(\$70,779)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$67,416	\$0	\$67,416	\$37,122	\$10,801	\$0	(\$26,321)	\$28,670	\$0
CARL PERKINS GRANT	\$5,857	\$150,000	\$0	\$150,000	\$47,045	\$0	\$0	(\$47,045)	(\$41,187)	\$0
SPECIAL ED. SLIVER GRANT	\$1,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,701	\$0
SPECIAL EDUCATION JAIL PROGRA	\$6,451	\$144,606	\$0	\$144,606	\$42,930	\$13,672	\$0	(\$29,258)	(\$22,807)	\$0
TITLE III	N/A	\$120,000	\$0	\$120,000	\$49,131	\$7,488	\$0	(\$41,643)	(\$41,643)	\$0
PROJECT GRADUATION	\$28,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,311	\$0
CENTURY 21 GRANT-YANCEY	\$5	\$163,177	\$0	\$163,177	\$108,715	\$39,796	\$0	(\$68,919)	(\$68,914)	\$0
PROF PRTRNSHP SCHL LEADR	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
EL CIVICS PARTNERSHIP PROJECT	(\$84)	\$166,500	\$0	\$166,500	\$77,091	\$26,314	\$0	(\$50,777)	(\$50,861)	\$0
GED AND BEYOND	N/A	\$0	\$0	\$0	\$9,842	\$0	\$0	(\$9,842)	(\$9,842)	\$0
COMMUNITY EDUCATION	\$481,976	\$1,621,906	\$0	\$1,621,906	\$734,025	\$1,022,251	\$31,161	\$288,226	\$770,202	\$0
FAMILIES IN CRISIS GRANT	\$22,635	\$70,000	\$0	\$70,000	\$40,289	\$31,063	\$0	(\$9,226)	\$13,409	\$0

ALBEMARLE COUNTY PUBLIC SCHOOLS
SELF-SUSTAINING FUNDS FINANCIAL REPORT
January 31, 2011

FUND:	BEGINNING FUND BALANCE	FY 10/11 ORIGINAL APPROP	CHANGES IN APPROP	FY 10/11 CURRENT APPROP	FY 10/11 YTD EXPENSES	FY 10/11 YTD REVENUES	USE OF FUND BALANCE	FY 10/11 BALANCE	TOTAL CASH FUND BAL	FY 10/11 TRANSFERS TO BE MADE
DRIVERS SAFETY FUND	\$24,626	\$435,600	\$0	\$435,600	\$127,878	\$106,792	\$0	(\$21,086)	\$3,540	\$0
OPEN DOORS FUND	\$35,533	\$123,000	\$0	\$123,000	\$73,005	\$71,693	\$0	(\$1,312)	\$34,221	\$0
RACE TO GED	N/A	\$30,000	\$10,000	\$40,000	\$30,214	\$0	\$0	(\$30,214)	(\$30,214)	\$0
SUMMER SCHOOL FUND	\$522,749	\$460,561	\$0	\$460,561	\$375,218	\$77,535	\$0	(\$297,683)	\$225,066	\$149,621
SAFE SCHOOLS	\$9,812	\$778,766	\$0	\$778,766	\$620,374	\$219,881	\$0	(\$400,493)	(\$390,682)	\$0
HEALTHY STUDENTS	\$11,761	\$704,360	\$0	\$704,360	\$482,646	\$219,288	\$0	(\$263,358)	(\$251,597)	\$0
COMMUNITY CHARTER SCHOOL	\$51,419	\$18,800	\$75,417	\$94,217	\$46,191	\$41,497	\$32,619	(\$4,694)	\$46,725	\$0
McINTIRE TRUST FUND	(\$8,836)	\$10,000	\$0	\$10,000	\$0	\$5,280	\$0	\$5,280	(\$3,557)	\$0
FOUNDATION FOR EXCELLENCE	\$12,319	\$12,000	\$0	\$12,000	\$5,479	\$8,858	\$0	\$3,379	\$15,698	\$0
SCHOOL BUS REPLACEMENT	\$799,705	\$1,510,000	\$0	\$1,510,000	\$0	\$17,385	\$0	\$17,385	\$817,090	\$1,510,000
BUILDING SERVICES CONTINGENCY	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
COMPUTER EQUIPMENT REPLACEME	\$0	\$2,000,000	\$0	\$2,000,000	\$349,648	\$0	\$0	(\$349,648)	(\$349,648)	\$2,000,000
FUEL CONTINGENCY FUND	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
TEXTBOOK REPALCEMENT FUND	\$503,265	\$500,000	\$0	\$500,000	\$189,432	\$0	\$0	(\$189,432)	\$313,833	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$8,624	\$799,536	\$0	\$799,536	\$435,822	\$435,822	\$0	\$0	\$8,624	\$0
TOTAL	\$5,310,715	\$23,045,976	\$423,342	\$23,469,318	\$9,664,787	\$5,811,285	\$63,780	(\$3,853,502)	\$1,457,212	\$4,930,490

ALBEMARLE COUNTY PUBLIC SCHOOLS
FINANCIAL REPORT
December 31, 2010

	ORIGINAL APPROPRIATED BUDGET	CURRENT APPROPRIATED BUDGET	VARIANCE CUR-ORIG BUDGET	FY 10/11 PROJECTED	CHANGE	YEAR TO DATE	PERCENT
AVERAGE DAILY MEMBERSHIP	12,722	12,722	0	12,722	0		
REVENUES:							
LOCAL-SCHOOLS	\$1,072,610	\$1,175,965	\$103,355	\$1,175,965	\$0	\$671,424	57.10%
STATE	\$40,865,213	\$40,865,213	\$0	\$40,665,213	(\$200,000)	\$16,939,611	41.66%
FEDERAL	\$2,668,306	\$2,668,306	\$0	\$2,668,306	\$0	\$8,348	0.31%
Total Revenues	<u>\$44,606,129</u>	<u>\$44,709,484</u>	<u>\$103,355</u>	<u>\$44,509,484</u>	<u>(\$200,000)</u>	<u>\$17,619,382</u>	<u>39.59%</u>
Use of Fund Balance	\$1,800,000	\$1,902,008	\$102,008	\$1,902,008	\$0	\$1,902,008	100.00%
TRANSFERS IN	\$96,457,504	\$96,457,504	\$0	\$96,457,504	\$0	\$0	0.00%
Total with Transfers	<u>\$142,863,633</u>	<u>\$143,068,996</u>	<u>\$205,363</u>	<u>\$142,868,996</u>	<u>(\$200,000)</u>	<u>\$19,521,391</u>	<u>13.66%</u>
EXPENSES:							
COMPENSATION	\$114,938,316	\$114,541,493	(\$396,823)	\$114,730,493	\$189,000	\$44,472,823	38.76%
CATEC	\$1,424,653	\$1,424,653	\$0	\$1,424,653	\$0	\$705,888	49.55%
SUMMER SCHOOL	\$89,621	\$89,621	\$0	\$89,621	\$0	\$0	0.00%
OPERATING EXPENSES	<u>\$26,411,043</u>	<u>\$27,013,229</u>	<u>\$602,186</u>	<u>\$26,401,602</u>	<u>(\$611,627)</u> *	<u>\$10,301,118</u>	<u>39.02%</u>
Total Expenses	<u>\$142,863,633</u>	<u>\$143,068,996</u>	<u>\$205,363</u>	<u>\$142,646,369</u>	<u>(\$422,627)</u>	<u>\$55,479,828</u>	<u>38.89%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>\$222,627</u>		<u>(\$35,958,438)</u>	

* Represents a 7.5% holdback

ALBEMARLE COUNTY PUBLIC SCHOOLS
FINANCIAL REPORT
December 31, 2010

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
2100 - K-12 INSTRUCTIONAL SALAIRES	770,869	770,869	0	0	770,869	0	770,869	0.00%	0.00%
2101 - HOLDBACK RESERVE	0	611,627	611,627	611,627	0	0	0	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	643,201	552,875	-90,326	0	552,875	316,038	236,837	57.16%	36.06%
2112 - STUDENT SERVICES	5,112,964	5,066,849	-46,115	0	5,066,849	1,664,697	3,402,151	32.85%	29.37%
2113 - COMMUNITY AND FEDERAL PRGMS	1,154,246	498,037	-656,209	0	498,037	67,900	430,137	13.63%	12.31%
2114 - MEDIA SERVICES	886,071	881,628	-4,443	0	881,628	18,551	863,077	2.10%	2.64%
2115 - COMPUTER TECHNOLOGY	2,829,013	2,975,010	145,997	0	2,975,010	1,110,265	1,864,745	37.32%	29.98%
2116 - VOCATIONAL EDUCATION	46,956	13,383	-33,573	0	13,383	13,660	-277	102.07%	50.88%
2117 - PROFESSIONAL DEVELOPMENT	249,414	236,139	-13,275	0	236,139	65,026	171,113	27.54%	40.53%
2118 - ASSESSMENT & INFORMATION SVCS	354,704	350,224	-4,480	0	350,224	274,849	75,375	78.48%	103.27%
2201 - BROADUS WOOD ELEMENTARY	64,543	87,883	23,340	0	87,883	23,813	64,070	27.10%	64.25%
2202 - BROWNSVILLE ELEMENTARY	102,459	122,031	19,572	0	122,031	34,145	87,886	27.98%	56.75%
2203 - CROZET ELEMENTARY	70,408	87,628	17,220	0	87,628	44,392	43,236	50.66%	76.50%
2204 - GREER ELEMENTARY	83,739	129,469	45,730	0	129,469	52,951	76,518	40.90%	52.64%
2205 - HOLLYMEAD ELEMENTARY	98,666	115,887	17,221	0	115,887	51,365	64,523	44.32%	48.27%
2206 - MERIWETHER LEWIS ELEM.	84,886	94,340	9,454	0	94,340	57,128	37,212	60.56%	58.12%
2207 - RED HILL ELEMENTARY	47,172	66,950	19,778	0	66,950	26,090	40,859	38.97%	47.67%
2209 - SCOTTSVILLE ELEMENTARY	46,828	66,045	19,217	0	66,045	25,660	40,385	38.85%	50.53%
2210 - STONE ROBINSON ELEMENTARY	88,680	121,409	32,729	0	121,409	55,451	65,958	45.67%	54.51%
2211 - STONY POINT ELEMENTARY	65,231	86,146	20,915	0	86,146	36,656	49,490	42.55%	38.64%
2212 - WOODBROOK ELEMENTARY	68,000	89,669	21,669	0	89,669	40,410	49,259	45.07%	56.44%
2213 - YANCEY ELEMENTARY	46,599	63,861	17,262	0	63,861	22,270	41,591	34.87%	78.27%
2214 - CALE ELEMENTARY	99,354	133,251	33,897	0	133,251	49,632	83,619	37.25%	74.92%
2215 - VIRGINIA L. MURRAY ELEM	62,365	72,304	9,939	0	72,304	28,013	44,291	38.74%	36.47%
2216 - AGNOR-HURT ELEMENTARY	94,069	127,377	33,308	0	127,377	63,976	63,401	50.23%	52.87%
2217 - BAKER-BUTLER ELEMENARY	92,005	102,228	10,223	0	102,228	51,470	50,758	50.35%	69.12%
2251 - BURLEY MIDDLE SCHOOL	115,465	143,384	27,919	0	143,384	52,822	90,562	36.84%	44.92%
2252 - HENLEY MIDDLE SCHOOL	173,616	187,932	14,316	0	187,932	104,458	83,474	55.58%	38.84%
2253 - JOUETT MIDDLE SCHOOL	129,465	159,372	29,907	0	159,372	56,539	102,833	35.48%	58.26%
2254 - WALTON MIDDLE SCHOOL	100,017	119,337	19,320	0	119,337	52,022	67,315	43.59%	45.19%
2255 - SUTHERLAND MIDDLE SCHOOL	133,239	154,497	21,258	0	154,497	54,738	99,759	35.43%	68.70%
2280 - COMMUNITY CHARTER SCHOOL	8,206	5,615	-2,591	0	5,615	744	4,870	13.26%	0.00%
2301 - ALBEMARLE HIGH SCHOOL	579,421	767,151	187,730	0	767,151	507,010	260,141	66.09%	65.01%

ALBEMARLE COUNTY PUBLIC SCHOOLS
FINANCIAL REPORT
December 31, 2010

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
2302 - W. ALBEMARLE HIGH SCHOOL	396,268	486,098	89,830	0	486,098	288,281	197,817	59.31%	56.57%
2303 - MURRAY EDUCATION CENTER	64,382	67,420	3,038	0	67,420	34,104	33,317	50.58%	59.01%
2304 - MONTICELLO HIGH SCHOOL	439,627	544,886	105,259	0	544,886	364,546	180,340	66.90%	67.11%
2410 - EXECUTIVE SERVICES	259,559	248,214	-11,345	0	248,214	97,118	151,096	39.13%	42.90%
2411 - COMMUNITY RELATIONS	69,217	65,260	-3,957	0	65,260	8,667	56,593	13.28%	36.63%
2412 - DIV. INSTRUC/EDU SUPPORT	2,020	2,020	0	0	2,020	0	2,020	0.00%	77.72%
2420 - HUMAN RESOURCES	511,716	500,810	-10,906	0	500,810	231,483	269,327	46.22%	49.35%
2430 - DIV SUPPORT/PLANNING SERV	68,474	63,951	-4,523	0	63,951	26,263	37,688	41.07%	23.00%
2431 - FISCAL SERVICES	1,189,734	1,186,739	-2,995	0	1,186,739	742,717	444,022	62.58%	83.93%
2432 - TRANSPORTATION SERVICES	2,984,674	2,975,352	-9,322	0	2,975,352	1,097,423	1,877,929	36.88%	49.95%
2433 - BUILDING SERVICES	5,923,501	5,812,073	-111,428	0	5,812,073	2,387,776	3,424,297	41.08%	43.58%
Totals:	26,411,043	27,013,229	602,186	611,627	26,401,602	10,301,118	16,100,483	39.02%	42.24%

ALBEMARLE COUNTY PUBLIC SCHOOLS
SELF-SUSTAINING FUNDS FINANCIAL REPORT
December 31, 2010

FUND:	BEGINNING FUND BALANCE	FY 10/11 ORIGINAL APPROP	CHANGES IN APPROP	FY 10/11 CURRENT APPROP	FY 10/11 YTD EXPENSES	FY 10/11 YTD REVENUES	USE OF FUND BALANCE	FY 10/11 BALANCE	TOTAL CASH FUND BAL	FY 10/11 TRANSFERS TO BE MADE
FOOD SERVICES	\$629,835	\$4,971,314	\$0	\$4,971,314	\$1,753,097	\$1,838,024	\$0	\$84,927	\$714,762	\$0
SUMMER FEEDING PROGRAM	\$318,051	\$303,500	\$0	\$303,500	\$106,779	\$253,384	\$0	\$146,605	\$464,657	\$0
FRESH FRUITS VEG PROG	N/A	\$0	\$42,314	\$42,314	\$11,030	\$10,787	\$0	(\$243)	(\$243)	\$0
TITLE I	(\$211)	\$1,789,581	\$0	\$1,789,581	\$364,873	\$65,613	\$0	(\$299,260)	(\$299,471)	\$0
MIGRANT	\$3,551	\$147,000	\$0	\$147,000	\$54,324	\$37,872	\$0	(\$16,452)	(\$12,901)	\$0
MISC. SCHOOL GRANTS	\$86,691	\$0	\$34,493	\$34,493	\$30,327	\$50,083	\$0	\$19,756	\$106,447	\$0
DRUG EDUCATION GRANT	N/A	\$0	\$19,337	\$19,337	\$3,894	\$3,894	\$0	\$0	\$0	\$0
ADULT EDUCATION	N/A	\$126,500	\$0	\$126,500	\$25,290	\$27,936	\$0	\$2,646	\$2,646	\$0
ECON DISLOCATED WORKERS	\$34,961	\$60,000	\$0	\$60,000	\$18,226	\$11,235	\$0	(\$6,991)	\$27,970	\$0
TECHNOLOGY CHALLENGE GRANT	\$3,348	\$15,777	\$6,614	\$22,391	\$12,692	\$11,778	\$0	(\$915)	\$2,434	\$0
GENERAL ADULT ED.	\$4,269	\$15,000	\$0	\$15,000	\$2,592	\$78	\$0	(\$2,514)	\$1,755	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$0	\$0	\$0	\$0	\$0	\$0
AIMR- SUMMER RENTAL	\$570,746	\$446,010	\$0	\$446,010	\$60,182	\$238,850	\$0	\$178,668	\$749,414	\$0
TEACHER MENTORING PROGRAM	N/A	\$9,586	\$0	\$9,586	\$0	\$0	\$0	\$0	\$0	\$0
ALGEBRA READINESS	N/A	\$28,104	\$0	\$28,104	\$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	\$20,000	\$0	\$20,000	\$1,657	\$4,000	\$0	\$2,343	\$2,343	\$0
AMERICAN HISTORY GRANT	N/A	\$104,000	\$0	\$104,000	\$38,752	\$5,268	\$0	(\$33,484)	(\$33,484)	\$0
ARRA-FEDERAL	(\$122)	\$2,855,590	\$39,626	\$2,895,216	\$1,182,645	\$36,350	\$0	(\$1,146,295)	(\$1,146,417)	\$770,869
ARRA-STATE	N/A	\$0	\$0	\$0	\$28,606	\$0	\$0	(\$28,606)	(\$28,606)	\$0
TITLE I-GREER ELEMENTARY	N/A	\$0	\$4,308	\$4,308	\$4,065	\$4,063	\$0	(\$2)	(\$2)	\$0
TITLE I-1003A-GREER ELEM	N/A	\$0	\$175,608	\$175,608	\$80,133	\$29,639	\$0	(\$50,494)	(\$50,494)	\$0
MIGRNT CONSORT INCNTV GRT	N/A	\$0	\$15,626	\$15,626	\$15,626	\$15,626	\$0	\$0	\$0	\$0
C.B.I.P. PROGRAM	\$293,720	\$1,006,038	\$0	\$1,006,038	\$384,433	\$0	\$0	(\$384,433)	(\$90,714)	\$0
E.D. PROGRAM	\$174,908	\$788,172	\$0	\$788,172	\$245,633	\$0	\$0	(\$245,633)	(\$70,725)	\$0
TITLE II	\$2,956	\$450,000	\$0	\$450,000	\$182,537	\$109,045	\$0	(\$73,492)	(\$70,536)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$67,416	\$0	\$67,416	\$31,323	\$10,801	\$0	(\$20,522)	\$34,470	\$0
CARL PERKINS GRANT	\$5,857	\$150,000	\$0	\$150,000	\$26,012	\$0	\$0	(\$26,012)	(\$20,155)	\$0
SPECIAL ED. SLIVER GRANT	\$1,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,701	\$0
SPECIAL EDUCATION JAIL PROGRA	\$6,451	\$144,606	\$0	\$144,606	\$35,728	\$13,672	\$0	(\$22,056)	(\$15,605)	\$0
TITLE III	N/A	\$120,000	\$0	\$120,000	\$40,427	\$7,488	\$0	(\$32,939)	(\$32,939)	\$0
PROJECT GRADUATION	\$28,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,311	\$0
CENTURY 21 GRANT-YANCEY	\$5	\$163,177	\$0	\$163,177	\$95,677	\$39,796	\$0	(\$55,882)	(\$55,876)	\$0
PROF PRTRNSHP SCHL LEADR	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
EL CIVICS PARTNERSHIP PROJECT	(\$84)	\$166,500	\$0	\$166,500	\$69,194	\$26,314	\$0	(\$42,880)	(\$42,965)	\$0
COMMUNITY EDUCATION	\$481,976	\$1,621,906	\$0	\$1,621,906	\$594,228	\$848,148	\$31,161	\$253,920	\$735,896	\$0
FAMILIES IN CRISIS GRANT	\$22,635	\$70,000	\$0	\$70,000	\$35,666	\$23,463	\$0	(\$12,203)	\$10,432	\$0
DRIVERS SAFETY FUND	\$24,626	\$435,600	\$0	\$435,600	\$117,510	\$91,135	\$0	(\$26,375)	(\$1,749)	\$0

ALBEMARLE COUNTY PUBLIC SCHOOLS
SELF-SUSTAINING FUNDS FINANCIAL REPORT
December 31, 2010

FUND:	BEGINNING FUND BALANCE	FY 10/11 ORIGINAL APPROP	CHANGES IN APPROP	FY 10/11 CURRENT APPROP	FY 10/11 YTD EXPENSES	FY 10/11 YTD REVENUES	USE OF FUND BALANCE	FY 10/11 BALANCE	TOTAL CASH FUND BAL	FY 10/11 TRANSFERS TO BE MADE
OPEN DOORS FUND	\$35,533	\$123,000	\$0	\$123,000	\$60,874	\$48,764	\$0	(\$12,110)	\$23,423	\$0
RACE TO GED	N/A	\$30,000	\$10,000	\$40,000	\$26,802	\$0	\$0	(\$26,802)	(\$26,802)	\$0
SUMMER SCHOOL FUND	\$522,749	\$460,561	\$0	\$460,561	\$375,217	\$56,571	\$0	(\$318,646)	\$204,103	\$149,621
SAFE SCHOOLS	\$9,812	\$778,766	\$0	\$778,766	\$586,763	\$219,881	\$0	(\$366,882)	(\$357,071)	\$0
HEALTHY STUDENTS	\$11,761	\$704,360	\$0	\$704,360	\$458,392	\$219,288	\$0	(\$239,104)	(\$227,343)	\$0
COMMUNITY CHARTER SCHOOL	\$51,419	\$18,800	\$75,417	\$94,217	\$37,972	\$41,497	\$32,619	\$3,525	\$54,945	\$0
McINTIRE TRUST FUND	(\$8,836)	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	(\$8,836)	\$0
FOUNDATION FOR EXCELLENCE	\$12,319	\$12,000	\$0	\$12,000	\$4,860	\$8,858	\$0	\$3,999	\$16,317	\$0
SCHOOL BUS REPLACEMENT	\$799,705	\$1,510,000	\$0	\$1,510,000	\$0	\$8,472	\$0	\$8,472	\$808,177	\$1,510,000
BUILDING SERVICES CONTINGENCY	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
COMPUTER EQUIPMENT REPLACEME	\$0	\$2,000,000	\$0	\$2,000,000	\$349,648	\$0	\$0	(\$349,648)	(\$349,648)	\$2,000,000
FUEL CONTINGENCY FUND	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
TEXTBOOK REPALCEMENT FUND	\$503,265	\$500,000	\$0	\$500,000	\$167,696	\$0	\$0	(\$167,696)	\$335,569	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$8,624	\$799,536	\$0	\$799,536	\$342,761	\$342,761	\$0	\$0	\$8,624	\$0
TOTAL	\$5,310,715	\$23,045,976	\$423,342	\$23,469,318	\$8,064,142	\$4,760,431	\$63,780	(\$3,303,711)	\$2,007,004	\$4,930,490

ALBEMARLE COUNTY PUBLIC SCHOOLS
FINANCIAL REPORT
November 30, 2010

	ORIGINAL APPROPRIATED BUDGET	CURRENT APPROPRIATED BUDGET	VARIANCE CUR-ORIG BUDGET	FY 10/11 PROJECTED	CHANGE	YEAR TO DATE	PERCENT
AVERAGE DAILY MEMBERSHIP	12,722	12,722	0	12,722	0		
REVENUES:							
LOCAL-SCHOOLS	\$1,072,610	\$1,156,165	\$83,555	\$1,156,165	\$0	\$631,060	54.58%
STATE	\$40,865,213	\$40,865,213	\$0	\$40,865,213	\$0	\$13,539,876	33.13%
FEDERAL	\$2,668,306	\$2,668,306	\$0	\$2,668,306	\$0	\$8,348	0.31%
Total Revenues	<u>\$44,606,129</u>	<u>\$44,689,684</u>	<u>\$83,555</u>	<u>\$44,689,684</u>	<u>\$0</u>	<u>\$14,179,284</u>	<u>31.73%</u>
Use of Fund Balance	\$1,800,000	\$1,902,008	\$102,008	\$1,902,008	\$0	\$1,902,008	100.00%
TRANSFERS IN	\$96,457,504	\$96,457,504	\$0	\$96,457,504	\$0	\$0	0.00%
Total with Transfers	<u>\$142,863,633</u>	<u>\$143,049,196</u>	<u>\$185,563</u>	<u>\$143,049,196</u>	<u>\$0</u>	<u>\$16,081,292</u>	<u>11.24%</u>
EXPENSES:							
COMPENSATION	\$114,938,316	\$114,548,993	(\$389,323)	\$115,237,993	\$689,000	\$34,872,951	30.26%
CATEC	\$1,424,653	\$1,424,653	\$0	\$1,424,653	\$0	\$705,888	49.55%
SUMMER SCHOOL	\$89,621	\$89,621	\$0	\$89,621	\$0	\$0	0.00%
OPERATING EXPENSES	<u>\$26,411,043</u>	<u>\$26,985,929</u>	<u>\$574,886</u>	<u>\$26,374,302</u>	<u>(\$611,627)</u> *	<u>\$8,517,367</u>	<u>32.29%</u>
Total Expenses	<u>\$142,863,633</u>	<u>\$143,049,196</u>	<u>\$185,563</u>	<u>\$143,126,569</u>	<u>\$77,373</u>	<u>\$44,096,206</u>	<u>30.81%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>(\$77,373)</u>		<u>(\$28,014,914)</u>	

* Represents a 7.5% holdback

ALBEMARLE COUNTY PUBLIC SCHOOLS
FINANCIAL REPORT
November 30, 2010

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
2100 - K-12 INSTRUCTIONAL SALAIRES	770,869	770,869	0	0	770,869	0	770,869	0.00%	0.00%
2101 - HOLDBACK RESERVE	0	611,627	611,627	611,627	0	0	0	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	643,201	552,875	-90,326	0	552,875	302,862	250,013	54.78%	30.12%
2112 - STUDENT SERVICES	5,112,964	5,066,849	-46,115	0	5,066,849	802,660	4,264,189	15.84%	27.84%
2113 - COMMUNITY AND FEDERAL PRGMS	1,154,246	498,037	-656,209	0	498,037	65,169	432,868	13.09%	11.76%
2114 - MEDIA SERVICES	886,071	881,628	-4,443	0	881,628	18,230	863,398	2.07%	1.98%
2115 - COMPUTER TECHNOLOGY	2,829,013	2,957,710	128,697	0	2,957,710	1,098,428	1,859,282	37.14%	28.08%
2116 - VOCATIONAL EDUCATION	46,956	43,433	-3,523	0	43,433	7,605	35,828	17.51%	44.77%
2117 - PROFESSIONAL DEVELOPMENT	249,414	236,139	-13,275	0	236,139	48,548	187,591	20.56%	34.38%
2118 - ASSESSMENT & INFORMATION SVCS	354,704	350,224	-4,480	0	350,224	276,838	73,386	79.05%	97.29%
2201 - BROADUS WOOD ELEMENTARY	64,543	87,883	23,340	0	87,883	17,995	69,889	20.48%	56.24%
2202 - BROWNSVILLE ELEMENTARY	102,459	122,031	19,572	0	122,031	27,108	94,923	22.21%	51.02%
2203 - CROZET ELEMENTARY	70,408	87,628	17,220	0	87,628	36,686	50,942	41.87%	55.72%
2204 - GREER ELEMENTARY	83,739	129,469	45,730	0	129,469	44,576	84,893	34.43%	41.05%
2205 - HOLLYMEAD ELEMENTARY	98,666	115,887	17,221	0	115,887	43,754	72,133	37.76%	42.03%
2206 - MERIWETHER LEWIS ELEM.	84,886	94,340	9,454	0	94,340	56,290	38,050	59.67%	50.00%
2207 - RED HILL ELEMENTARY	47,172	64,450	17,278	0	64,450	24,398	40,052	37.86%	43.00%
2209 - SCOTTSVILLE ELEMENTARY	46,828	66,045	19,217	0	66,045	21,388	44,657	32.38%	42.84%
2210 - STONE ROBINSON ELEMENTARY	88,680	121,409	32,729	0	121,409	48,027	73,382	39.56%	49.46%
2211 - STONY POINT ELEMENTARY	65,231	86,146	20,915	0	86,146	32,459	53,687	37.68%	31.60%
2212 - WOODBROOK ELEMENTARY	68,000	89,669	21,669	0	89,669	36,246	53,423	40.42%	52.15%
2213 - YANCEY ELEMENTARY	46,599	63,861	17,262	0	63,861	20,407	43,453	31.96%	66.61%
2214 - CALE ELEMENTARY	99,354	133,251	33,897	0	133,251	40,825	92,426	30.64%	66.35%
2215 - VIRGINIA L. MURRAY ELEM	62,365	72,304	9,939	0	72,304	25,088	47,216	34.70%	29.83%
2216 - AGNOR-HURT ELEMENTARY	94,069	127,377	33,308	0	127,377	58,373	69,005	45.83%	49.94%
2217 - BAKER-BUTLER ELEMENARY	92,005	102,228	10,223	0	102,228	42,479	59,749	41.55%	59.74%
2251 - BURLEY MIDDLE SCHOOL	115,465	143,384	27,919	0	143,384	48,702	94,682	33.97%	34.66%
2252 - HENLEY MIDDLE SCHOOL	173,616	186,432	12,816	0	186,432	92,908	93,524	49.83%	34.96%
2253 - JOUETT MIDDLE SCHOOL	129,465	157,872	28,407	0	157,872	43,731	114,141	27.70%	44.87%
2254 - WALTON MIDDLE SCHOOL	100,017	118,337	18,320	0	118,337	44,946	73,391	37.98%	40.16%
2255 - SUTHERLAND MIDDLE SCHOOL	133,239	150,997	17,758	0	150,997	40,356	110,641	26.73%	41.89%
2280 - COMMUNITY CHARTER SCHOOL	8,206	5,615	-2,591	0	5,615	744	4,870	13.26%	0.00%
2301 - ALBEMARLE HIGH SCHOOL	579,421	751,031	171,610	0	751,031	447,030	304,002	59.52%	58.67%

ALBEMARLE COUNTY PUBLIC SCHOOLS
FINANCIAL REPORT
November 30, 2010

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
2302 - W. ALBEMARLE HIGH SCHOOL	396,268	480,458	84,190	0	480,458	241,193	239,265	50.20%	49.32%
2303 - MURRAY EDUCATION CENTER	64,382	67,420	3,038	0	67,420	26,499	40,921	39.30%	46.08%
2304 - MONTICELLO HIGH SCHOOL	439,627	536,596	96,969	0	536,596	315,063	221,532	58.72%	60.46%
2410 - EXECUTIVE SERVICES	259,559	248,214	-11,345	0	248,214	91,706	156,508	36.95%	36.34%
2411 - COMMUNITY RELATIONS	69,217	65,260	-3,957	0	65,260	6,926	58,334	10.61%	32.24%
2412 - DIV. INSTRUC/EDU SUPPORT	2,020	2,020	0	0	2,020	0	2,020	0.00%	77.51%
2420 - HUMAN RESOURCES	511,716	500,810	-10,906	0	500,810	224,615	276,195	44.85%	48.28%
2430 - DIV SUPPORT/PLANNING SERV	68,474	63,951	-4,523	0	63,951	22,795	41,156	35.65%	21.20%
2431 - FISCAL SERVICES	1,189,734	1,186,739	-2,995	0	1,186,739	741,562	445,177	62.49%	83.47%
2432 - TRANSPORTATION SERVICES	2,984,674	2,975,352	-9,322	0	2,975,352	863,608	2,111,744	29.03%	42.78%
2433 - BUILDING SERVICES	5,923,501	5,812,073	-111,428	0	5,812,073	2,068,542	3,743,530	35.59%	37.23%
Totals:	26,411,043	26,985,929	574,886	611,627	26,374,302	8,517,367	17,856,934	32.29%	37.81%

ALBEMARLE COUNTY PUBLIC SCHOOLS
SELF-SUSTAINING FUNDS FINANCIAL REPORT
November 30, 2010

FUND:	BEGINNING FUND BALANCE	FY 10/11 ORIGINAL APPROP	CHANGES IN APPROP	FY 10/11 CURRENT APPROP	FY 10/11 YTD EXPENSES	FY 10/11 YTD REVENUES	USE OF FUND BALANCE	FY 10/11 BALANCE	TOTAL CASH FUND BAL	FY 10/11 TRANSFERS TO BE MADE
FOOD SERVICES	\$629,835	\$4,971,314	\$0	\$4,971,314	\$1,404,958	\$1,477,124	\$0	\$72,167	\$702,002	\$0
SUMMER FEEDING PROGRAM	\$318,051	\$303,500	\$0	\$303,500	\$106,779	\$253,265	\$0	\$146,487	\$464,538	\$0
FRESH FRUITS VEG PROG	N/A	\$0	\$42,314	\$42,314	\$10,787	\$7,473	\$0	(\$3,315)	(\$3,315)	\$0
TITLE I	(\$211)	\$1,789,581	\$0	\$1,789,581	\$287,476	\$25,702	\$0	(\$261,774)	(\$261,985)	\$0
MIGRANT	\$3,551	\$147,000	\$0	\$147,000	\$42,198	\$27,535	\$0	(\$14,663)	(\$11,112)	\$0
MISC. SCHOOL GRANTS	\$86,691	\$0	\$34,493	\$34,493	\$26,570	\$41,883	\$0	\$15,313	\$102,004	\$0
DRUG EDUCATION GRANT	N/A	\$0	\$19,337	\$19,337	\$3,894	\$3,894	\$0	\$0	\$0	\$0
ADULT EDUCATION	N/A	\$126,500	\$0	\$126,500	\$20,044	\$27,936	\$0	\$7,892	\$7,892	\$0
ECON DISLOCATED WORKERS	\$34,961	\$60,000	\$0	\$60,000	\$15,659	\$11,030	\$0	(\$4,629)	\$30,332	\$0
TECHNOLOGY CHALLENGE GRANT	\$3,348	\$15,777	\$6,614	\$22,391	\$12,692	\$0	\$0	(\$12,692)	(\$9,344)	\$0
GENERAL ADULT ED.	\$4,269	\$15,000	\$0	\$15,000	\$1,782	\$78	\$0	(\$1,705)	\$2,564	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$0	\$0	\$0	\$0	\$0	\$0
AIMR- SUMMER RENTAL	\$570,746	\$446,010	\$0	\$446,010	\$59,248	\$238,850	\$0	\$179,602	\$750,349	\$0
TEACHER MENTORING PROGRAM	N/A	\$9,586	\$0	\$9,586	\$0	\$0	\$0	\$0	\$0	\$0
ALGEBRA READINESS	N/A	\$28,104	\$0	\$28,104	\$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	\$20,000	\$0	\$20,000	\$1,395	\$4,000	\$0	\$2,605	\$2,605	\$0
AMERICAN HISTORY GRANT	N/A	\$104,000	\$0	\$104,000	\$32,073	\$5,268	\$0	(\$26,805)	(\$26,805)	\$0
ARRA-FEDERAL	(\$122)	\$2,855,590	\$39,626	\$2,895,216	\$909,888	\$35,350	\$0	(\$874,539)	(\$874,660)	\$770,869
ARRA-STATE	N/A	\$0	\$0	\$0	\$24,017	(\$42,838)	\$0	(\$66,856)	(\$66,856)	\$0
TITLE I-GREER ELEMENTARY	N/A	\$0	\$4,308	\$4,308	\$4,065	\$3,477	\$0	(\$588)	(\$588)	\$0
TITLE I-1003A-GREER ELEM	N/A	\$0	\$175,608	\$175,608	\$70,630	\$5,607	\$0	(\$65,023)	(\$65,023)	\$0
MIGRNT CONSORT INCNTV GRT	N/A	\$0	\$15,626	\$15,626	\$15,626	\$11,536	\$0	(\$4,089)	(\$4,089)	\$0
C.B.I.P. PROGRAM	\$293,720	\$1,006,038	\$0	\$1,006,038	\$300,719	\$0	\$0	(\$300,719)	(\$6,999)	\$0
E.D. PROGRAM	\$174,908	\$788,172	\$0	\$788,172	\$186,275	\$0	\$0	(\$186,275)	(\$11,366)	\$0
TITLE II	\$2,956	\$450,000	\$0	\$450,000	\$143,403	\$50,064	\$0	(\$93,339)	(\$90,383)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$67,416	\$0	\$67,416	\$25,473	\$10,801	\$0	(\$14,672)	\$40,319	\$0
CARL PERKINS GRANT	\$5,857	\$150,000	\$0	\$150,000	\$22,911	\$0	\$0	(\$22,911)	(\$17,054)	\$0
SPECIAL ED. SLIVER GRANT	\$1,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,701	\$0
SPECIAL EDUCATION JAIL PROGRA	\$6,451	\$144,606	\$0	\$144,606	\$28,526	\$0	\$0	(\$28,526)	(\$22,075)	\$0
TITLE III	N/A	\$120,000	\$0	\$120,000	\$31,724	\$7,488	\$0	(\$24,236)	(\$24,236)	\$0
PROJECT GRADUATION	\$28,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,311	\$0
CENTURY 21 GRANT-YANCEY	\$5	\$163,177	\$0	\$163,177	\$80,416	\$0	\$0	(\$80,416)	(\$80,410)	\$0
PROF PRTRNSHP SCHL LEADR	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
EL CIVICS PARTNERSHIP PROJECT	(\$84)	\$166,500	\$0	\$166,500	\$56,973	\$16,500	\$0	(\$40,473)	(\$40,557)	\$0
COMMUNITY EDUCATION	\$481,976	\$1,621,906	\$0	\$1,621,906	\$464,944	\$692,023	\$31,161	\$227,079	\$709,056	\$0
FAMILIES IN CRISIS GRANT	\$22,635	\$70,000	\$0	\$70,000	\$29,061	\$6,240	\$0	(\$22,821)	(\$186)	\$0
DRIVERS SAFETY FUND	\$24,626	\$435,600	\$0	\$435,600	\$105,418	\$83,215	\$0	(\$22,203)	\$2,423	\$0

**ALBEMARLE COUNTY PUBLIC SCHOOLS
SELF-SUSTAINING FUNDS FINANCIAL REPORT
November 30, 2010**

FUND:	BEGINNING FUND BALANCE	FY 10/11 ORIGINAL APPROP	CHANGES IN APPROP	FY 10/11 CURRENT APPROP	FY 10/11 YTD EXPENSES	FY 10/11 YTD REVENUES	USE OF FUND BALANCE	FY 10/11 BALANCE	TOTAL CASH FUND BAL	FY 10/11 TRANSFERS TO BE MADE
OPEN DOORS FUND	\$35,533	\$123,000	\$0	\$123,000	\$48,301	\$46,910	\$0	(\$1,391)	\$34,141	\$0
RACE TO GED	N/A	\$30,000	\$10,000	\$40,000	\$21,156	\$0	\$0	(\$21,156)	(\$21,156)	\$0
SUMMER SCHOOL FUND	\$522,749	\$460,561	\$0	\$460,561	\$305,759	\$56,571	\$0	(\$249,188)	\$273,561	\$149,621
SAFE SCHOOLS	\$9,812	\$778,766	\$0	\$778,766	\$485,193	\$106,044	\$0	(\$379,149)	(\$369,338)	\$0
HEALTHY STUDENTS	\$11,761	\$704,360	\$0	\$704,360	\$434,737	\$91,148	\$0	(\$343,589)	(\$331,828)	\$0
COMMUNITY CHARTER SCHOOL	\$51,419	\$18,800	\$75,417	\$94,217	\$29,883	\$41,497	\$32,619	\$11,614	\$63,033	\$0
McINTIRE TRUST FUND	(\$8,836)	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	(\$8,836)	\$0
FOUNDATION FOR EXCELLENCE	\$12,319	\$12,000	\$0	\$12,000	\$4,689	\$8,858	\$0	\$4,169	\$16,487	\$0
SCHOOL BUS REPLACEMENT	\$799,705	\$1,510,000	\$0	\$1,510,000	\$0	\$8,472	\$0	\$8,472	\$808,177	\$1,510,000
BUILDING SERVICES CONTINGENCY	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
COMPUTER EQUIPMENT REPLACEME	\$0	\$2,000,000	\$0	\$2,000,000	\$224,802	\$0	\$0	(\$224,802)	(\$224,802)	\$2,000,000
FUEL CONTINGENCY FUND	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
TEXTBOOK REPALCEMENT FUND	\$503,265	\$500,000	\$0	\$500,000	\$157,079	\$0	\$0	(\$157,079)	\$346,186	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$8,624	\$799,536	\$0	\$799,536	\$342,761	\$342,761	\$0	\$0	\$8,624	\$0
TOTAL	\$5,310,715	\$23,045,976	\$423,342	\$23,469,318	\$6,579,982	\$3,705,760	\$63,780	(\$2,874,223)	\$2,436,492	\$4,930,490

Fund Balance Information

Fund Balance Information Audited

Beginning Fund Balance	\$6,441,849
FY 09/10 Ending Balance of Revenues vs. Expenses	\$1,736,518
FY 09/10 Ending School Fund Balance	\$8,178,367
Ending Balance as a percentage of final appropriated 09/10	5.45%

Actions Taken on Fund Balance

FY 09/10 Ending School Fund Balance	8,178,367
FY 10/11 Appropriation of Fund Balance	(\$1,800,000)
FY 10/11 Appropriation of Fund Balance - Utopian Contract/Misc	<u>(\$102,008)</u>
Total Available Fund Balance	\$6,276,359
Available Balance as percentage of current appropriated 10/11	4.39%

Actions Not Yet Taken that Impact Fund Balance

Total Available Fund Balance	\$6,276,359
FY 10/11 Return of School Carryover and Building Rental	(\$215,780)
Anticipated Available Balance from Prior Years**	\$6,060,579
FY 2010/11 Current Appropriated Budget	\$143,068,996
Available balance as a percentage of current appropriated budget	4.24%

** Conservative estimate based upon no additional savings during FY 2010/11