

ALBEMARLE COUNTY PUBLIC SCHOOLS
FINANCIAL REPORT
April 30, 2011

	ORIGINAL APPROPRIATED BUDGET	CURRENT APPROPRIATED BUDGET	VARIANCE CUR-ORIG BUDGET	FY 10/11 PROJECTED	CHANGE	YEAR TO DATE	PERCENT
AVERAGE DAILY MEMBERSHIP	12,602	12,602	0	12,727	125		
REVENUES:							
LOCAL-SCHOOLS	\$1,072,610	\$1,241,259	\$168,649	\$1,241,259	\$0	\$1,154,094	92.98%
STATE	\$40,865,213	\$40,905,213	\$40,000	\$40,305,213	(\$600,000)	\$30,183,964	74.89%
FEDERAL	\$2,668,306	\$2,668,306	\$0	\$2,668,306	\$0	\$8,648	0.32%
Total Revenues	<u>\$44,606,129</u>	<u>\$44,814,778</u>	<u>\$208,649</u>	<u>\$44,214,778</u>	<u>(\$600,000)</u>	<u>\$31,346,706</u>	<u>70.90%</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>\$143,174,290</u>	<u>\$310,657</u>	<u>\$142,574,290</u>	<u>(\$600,000)</u>	<u>\$73,272,675</u>	<u>51.39%</u>
EXPENSES:							
COMPENSATION	\$114,938,316	\$114,546,682	(\$391,634)	\$114,046,682	(\$500,000)	\$83,563,706	73.27%
CATEC	\$1,424,653	\$1,424,653	\$0	\$1,424,653	\$0	\$1,411,775	99.10%
SUMMER SCHOOL	\$89,621	\$89,621	\$0	\$89,621	\$0	\$0	0.00%
OPERATING EXPENSES	<u>\$26,411,043</u>	<u>\$27,113,335</u>	<u>\$702,292</u>	<u>\$27,113,335</u>	<u>\$0</u>	<u>\$16,567,717</u>	<u>61.11%</u>
Total Expenses	<u>\$142,863,633</u>	<u>\$143,174,290</u>	<u>\$310,657</u>	<u>\$142,674,290</u>	<u>(\$500,000)</u>	<u>\$101,543,199</u>	<u>71.17%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>(\$100,000)</u>		<u>(\$28,270,524)</u>	

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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
2100 - K-12 INSTRUCTIONAL SALAIRES	770,869	770,869	0	0	770,869	0	770,869	0.00%	0.00%
2101 - HOLDBACK RESERVE	0	0	0	0	0	0	0	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	643,201	591,179	-52,022	0	591,179	526,727	64,453	89.10%	64.99%
2112 - STUDENT SERVICES	5,112,964	5,081,194	-31,770	0	5,081,194	3,540,256	1,540,938	69.67%	57.83%
2113 - COMMUNITY AND FEDERAL PRGMS	1,154,246	499,881	-654,365	0	499,881	107,802	392,079	21.57%	18.40%
2114 - MEDIA SERVICES	886,071	886,071	0	0	886,071	24,439	861,632	2.76%	5.50%
2115 - COMPUTER TECHNOLOGY	2,829,013	3,024,713	195,700	0	3,024,713	1,007,974	2,016,739	33.32%	38.39%
2116 - VOCATIONAL EDUCATION	46,956	16,906	-30,050	0	16,906	17,965	-1,059	106.26%	142.00%
2117 - PROFESSIONAL DEVELOPMENT	249,414	249,414	0	0	249,414	115,132	134,282	46.16%	56.66%
2118 - ASSESSMENT & INFORMATION SVCS	354,704	354,704	0	0	354,704	609,811	-255,107	171.92%	95.69%
2201 - BROADUS WOOD ELEMENTARY	64,543	88,599	24,056	0	88,599	68,037	20,562	76.79%	74.53%
2202 - BROWNSVILLE ELEMENTARY	102,459	128,713	26,254	0	128,713	86,174	42,539	66.95%	87.62%
2203 - CROZET ELEMENTARY	70,408	95,619	25,211	0	95,619	75,073	20,546	78.51%	97.47%
2204 - GREER ELEMENTARY	83,739	133,789	50,050	0	133,789	118,356	15,433	88.47%	89.40%
2205 - HOLLYMEAD ELEMENTARY	98,666	121,787	23,121	0	121,787	98,467	23,320	80.85%	77.00%
2206 - MERIWETHER LEWIS ELEM.	84,886	101,257	16,371	0	101,257	89,789	11,468	88.67%	85.38%
2207 - RED HILL ELEMENTARY	47,172	71,520	24,348	0	71,520	41,035	30,485	57.38%	71.09%
2209 - SCOTTSVILLE ELEMENTARY	46,828	66,853	20,025	0	66,853	47,560	19,292	71.14%	80.73%
2210 - STONE ROBINSON ELEMENTARY	88,680	129,176	40,496	0	129,176	81,746	47,430	63.28%	82.63%
2211 - STONY POINT ELEMENTARY	65,231	88,927	23,696	0	88,927	60,161	28,765	67.65%	76.31%
2212 - WOODBROOK ELEMENTARY	68,000	114,554	46,554	0	114,554	68,962	45,592	60.20%	67.60%
2213 - YANCEY ELEMENTARY	46,599	69,931	23,332	0	69,931	34,375	35,556	49.16%	92.71%
2214 - CALE ELEMENTARY	99,354	139,941	40,587	0	139,941	95,081	44,860	67.94%	108.33%
2215 - VIRGINIA L. MURRAY ELEM	62,365	99,630	37,265	0	99,630	64,884	34,745	65.13%	67.19%
2216 - AGNOR-HURT ELEMENTARY	94,069	134,101	40,032	0	134,101	99,950	34,151	74.53%	66.71%
2217 - BAKER-BUTLER ELEMENARY	92,005	115,125	23,120	0	115,125	84,002	31,123	72.97%	100.33%
2251 - BURLEY MIDDLE SCHOOL	115,465	150,704	35,239	0	150,704	100,610	50,094	66.76%	75.11%
2252 - HENLEY MIDDLE SCHOOL	173,616	206,384	32,768	0	206,384	158,422	47,962	76.76%	65.37%
2253 - JOUETT MIDDLE SCHOOL	129,465	173,068	43,603	0	173,068	110,014	63,054	63.57%	80.72%
2254 - WALTON MIDDLE SCHOOL	100,017	126,405	26,388	0	126,405	92,467	33,938	73.15%	72.22%
2255 - SUTHERLAND MIDDLE SCHOOL	133,239	159,751	26,512	0	159,751	115,471	44,280	72.28%	89.96%
2280 - COMMUNITY CHARTER SCHOOL	8,206	8,446	240	0	8,446	1,866	6,580	22.10%	35.62%
2301 - ALBEMARLE HIGH SCHOOL	579,421	820,906	241,485	0	820,906	888,166	-67,260	108.19%	94.05%

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2302 - W. ALBEMARLE HIGH SCHOOL	396,268	552,985	156,717	0	552,985	475,458	77,528	85.98%	79.17%
2303 - MURRAY EDUCATION CENTER	64,382	74,242	9,860	0	74,242	43,867	30,375	59.09%	89.94%
2304 - MONTICELLO HIGH SCHOOL	439,627	641,709	202,082	0	641,709	572,443	69,266	89.21%	86.02%
2410 - EXECUTIVE SERVICES	259,559	259,559	0	0	259,559	162,190	97,369	62.49%	55.11%
2411 - COMMUNITY RELATIONS	69,217	69,217	0	0	69,217	13,218	55,999	19.10%	42.82%
2412 - DIV. INSTRUC/EDU SUPPORT	2,020	2,020	0	0	2,020	0	2,020	0.00%	80.63%
2420 - HUMAN RESOURCES	511,716	511,716	0	0	511,716	341,617	170,099	66.76%	69.81%
2430 - DIV SUPPORT/PLANNING SERV	68,474	68,624	150	0	68,624	32,979	35,645	48.06%	33.18%
2431 - FISCAL SERVICES	1,189,734	1,189,734	0	0	1,189,734	895,725	294,009	75.29%	86.87%
2432 - TRANSPORTATION SERVICES	2,984,674	2,984,674	0	0	2,984,674	1,264,090	1,720,584	42.35%	69.60%
2433 - BUILDING SERVICES	5,923,501	5,938,740	15,239	0	5,938,740	4,135,357	1,803,383	69.63%	70.65%
Totals:	26,411,043	27,113,335	702,292	0	27,113,335	16,567,717	10,545,617	61.11%	64.11%

ALBEMARLE COUNTY PUBLIC SCHOOLS
SELF-SUSTAINING FUNDS FINANCIAL REPORT
April 30, 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	\$3,294,165	\$3,715,642	\$0	\$421,478	\$1,051,313	\$0
SUMMER FEEDING PROGRAM	\$318,051	\$303,500	\$0	\$303,500	\$106,779	\$253,720	\$0	\$146,942	\$464,993	\$0
FRESH FRUITS VEG PROG	N/A	\$0	\$42,314	\$42,314	\$18,243	\$19,312	\$0	\$1,069	\$1,069	\$0
TITLE I	(\$211)	\$1,789,581	\$0	\$1,789,581	\$829,108	\$521,126	\$0	(\$307,982)	(\$308,193)	\$0
MIGRANT	\$3,551	\$147,000	\$0	\$147,000	\$86,130	\$71,225	\$0	(\$14,905)	(\$11,354)	\$0
MISC. SCHOOL GRANTS	\$86,691	\$0	\$43,843	\$43,843	\$39,595	\$101,520	\$0	\$61,925	\$148,616	\$0
DRUG EDUCATION GRANT	N/A	\$0	\$19,337	\$19,337	\$18,581	\$11,616	\$0	(\$6,966)	(\$6,966)	\$0
ADULT EDUCATION	N/A	\$126,500	\$0	\$126,500	\$64,136	\$33,510	\$0	(\$30,625)	(\$30,625)	\$0
ECON DISLOCATED WORKERS	\$34,961	\$60,000	\$0	\$60,000	\$25,099	\$29,620	\$0	\$4,520	\$39,482	\$0
TECHNOLOGY CHALLENGE GRANT	\$3,348	\$15,777	\$6,614	\$22,391	\$12,934	\$12,278	\$0	(\$656)	\$2,692	\$0
GENERAL ADULT ED.	\$4,269	\$15,000	\$0	\$15,000	\$9,481	\$2,570	\$0	(\$6,911)	(\$2,642)	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$0	\$15,717	\$0	\$15,717	\$15,717	\$0
AIMR- SUMMER RENTAL	\$570,746	\$446,010	\$0	\$446,010	\$77,443	\$238,850	\$0	\$161,407	\$732,153	\$0
TEACHER MENTORING PROGRAM	N/A	\$9,586	\$0	\$9,586	\$2,385	\$4,741	\$0	\$2,356	\$2,356	\$0
ALGEBRA READINESS	N/A	\$28,104	\$0	\$28,104	\$11,104	\$20,780	\$0	\$9,676	\$9,676	\$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	\$76,733	\$42,436	\$0	(\$34,297)	(\$34,297)	\$0
ARRA-FEDERAL	(\$122)	\$2,855,590	\$39,626	\$2,895,216	\$2,446,823	\$823,044	\$0	(\$1,623,779)	(\$1,623,900)	\$770,869
ARRA-STATE	N/A	\$0	\$0	\$0	\$46,960	\$0	\$0	(\$46,960)	(\$46,960)	\$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	\$128,804	\$98,676	\$0	(\$30,128)	(\$30,128)	\$0
MIGRNT CONSORT INCNTV GRT	N/A	\$0	\$28,091	\$28,091	\$25,960	\$15,626	\$0	(\$10,334)	(\$10,334)	\$0
C.B.I.P. PROGRAM	\$293,720	\$1,006,038	\$0	\$1,006,038	\$717,425	\$376,241	\$0	(\$341,184)	(\$47,464)	\$0
E.D. PROGRAM	\$174,908	\$788,172	\$0	\$788,172	\$492,803	\$245,633	\$0	(\$247,170)	(\$72,262)	\$0
TITLE II	\$2,956	\$450,000	\$0	\$450,000	\$312,480	\$248,617	\$0	(\$63,863)	(\$60,907)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$67,416	\$0	\$67,416	\$54,205	\$10,801	\$0	(\$43,404)	\$11,588	\$0
CARL PERKINS GRANT	\$5,857	\$150,000	\$0	\$150,000	\$56,569	\$0	\$0	(\$56,569)	(\$50,711)	\$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	\$64,536	\$35,728	\$0	(\$28,808)	(\$22,357)	\$0
TITLE III	N/A	\$120,000	\$0	\$120,000	\$75,380	\$57,834	\$0	(\$17,546)	(\$17,546)	\$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	\$155,019	\$78,599	\$0	(\$76,421)	(\$76,415)	\$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	\$113,828	\$62,714	\$0	(\$51,114)	(\$51,198)	\$0
GED AND BEYOND	N/A	\$0	\$20,830	\$20,830	\$13,411	\$10,340	\$0	(\$3,070)	(\$3,070)	\$0
E-RATE	N/A	\$0	\$0	\$0	\$0	\$147,029	\$0	\$147,029	\$147,029	\$0
COMMUNITY EDUCATION	\$481,976	\$1,621,906	\$0	\$1,621,906	\$1,143,797	\$1,481,568	\$31,161	\$337,771	\$819,747	\$0

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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
READING FIRST	N/A	\$0	\$0	\$0	(\$54)	\$0	\$0	\$54	\$54	\$0
FAMILIES IN CRISIS GRANT	\$22,635	\$70,000	\$7,000	\$77,000	\$57,914	\$50,582	\$0	(\$7,333)	\$15,302	\$0
DRIVERS SAFETY FUND	\$24,626	\$435,600	\$0	\$435,600	\$222,783	\$179,783	\$0	(\$43,000)	(\$18,374)	\$0
OPEN DOORS FUND	\$35,533	\$123,000	\$0	\$123,000	\$95,705	\$92,406	\$0	(\$3,299)	\$32,234	\$0
RACE TO GED	N/A	\$30,000	\$10,000	\$40,000	\$39,333	\$16,081	\$0	(\$23,252)	(\$23,252)	\$0
SUMMER SCHOOL FUND	\$522,749	\$460,561	\$0	\$460,561	\$375,221	\$140,197	\$0	(\$235,025)	\$287,724	\$149,621
SAFE SCHOOLS	\$9,812	\$778,766	\$0	\$778,766	\$707,121	\$474,780	\$0	(\$232,340)	(\$222,529)	\$0
HEALTHY STUDENTS	\$11,761	\$704,360	\$0	\$704,360	\$542,831	\$364,609	\$0	(\$178,222)	(\$166,461)	\$0
COMMUNITY CHARTER SCHOOL	\$51,419	\$18,800	\$75,417	\$94,217	\$70,592	\$47,434	\$32,619	(\$23,158)	\$28,262	\$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	\$6,173	\$8,858	\$0	\$2,685	\$15,004	\$0
SCHOOL BUS REPLACEMENT	\$799,705	\$1,510,000	\$0	\$1,510,000	\$1,244,157	\$17,716	\$0	(\$1,226,441)	(\$426,736)	\$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	\$1,512,328	\$0	\$0	(\$1,512,328)	(\$1,512,328)	\$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	\$278,590	\$0	\$0	(\$278,590)	\$224,675	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$8,624	\$799,536	\$0	\$799,536	\$764,022	\$769,187	\$0	\$5,165	\$13,789	\$0
TOTAL	\$5,310,715	\$23,045,976	\$472,987	\$23,518,963	\$16,443,788	\$10,962,090	\$63,780	(\$5,481,699)	(\$170,984)	\$4,930,490

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AVERAGE DAILY MEMBERSHIP	12,602	12,602	0	12,727	125		
REVENUES:							
LOCAL-SCHOOLS	\$1,072,610	\$1,272,348	\$199,738	\$1,272,348	\$0	\$1,223,817	96.19%
STATE	\$40,865,213	\$40,905,213	\$40,000	\$40,305,213	(\$600,000)	\$33,495,979	83.11%
FEDERAL	\$2,668,306	\$2,668,306	\$0	\$2,668,306	\$0	\$2,122,742	79.55%
Total Revenues	<u>\$44,606,129</u>	<u>\$44,845,867</u>	<u>\$239,738</u>	<u>\$44,245,867</u>	<u>(\$600,000)</u>	<u>\$36,842,538</u>	<u>83.27%</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>\$143,205,379</u>	<u>\$341,746</u>	<u>\$142,605,379</u>	<u>(\$600,000)</u>	<u>\$78,768,507</u>	<u>55.24%</u>
EXPENSES:							
COMPENSATION	\$114,938,316	\$114,546,682	(\$391,634)	\$114,046,682	(\$500,000)	\$93,503,798	81.99%
CATEC	\$1,424,653	\$1,424,653	\$0	\$1,424,653	\$0	\$1,411,775	99.10%
SUMMER SCHOOL	\$89,621	\$89,621	\$0	\$89,621	\$0	\$0	0.00%
OPERATING EXPENSES	<u>\$26,411,043</u>	<u>\$27,144,424</u>	<u>\$733,381</u>	<u>\$27,144,424</u>	<u>\$0</u>	<u>\$18,694,357</u>	<u>68.87%</u>
Total Expenses	<u>\$142,863,633</u>	<u>\$143,205,379</u>	<u>\$341,746</u>	<u>\$142,705,379</u>	<u>(\$500,000)</u>	<u>\$113,609,931</u>	<u>79.61%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>(\$100,000)</u>		<u>(\$34,841,424)</u>	

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2100 - K-12 INSTRUCTIONAL SALAIRES	770,869	770,869	0	0	770,869	0	770,869	0.00%	0.00%
2101 - HOLDBACK RESERVE	0	0	0	0	0	0	0	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	643,201	591,179	-52,022	0	591,179	563,045	28,134	95.24%	76.22%
2112 - STUDENT SERVICES	5,112,964	5,081,194	-31,770	0	5,081,194	3,881,076	1,200,117	76.38%	66.92%
2113 - COMMUNITY AND FEDERAL PRGMS	1,154,246	499,881	-654,365	0	499,881	136,819	363,062	27.37%	20.88%
2114 - MEDIA SERVICES	886,071	886,071	0	0	886,071	24,592	861,479	2.78%	4.60%
2115 - COMPUTER TECHNOLOGY	2,829,013	3,046,613	217,600	0	3,046,613	1,188,196	1,858,417	39.00%	37.49%
2116 - VOCATIONAL EDUCATION	46,956	16,906	-30,050	0	16,906	24,620	-7,714	145.63%	141.26%
2117 - PROFESSIONAL DEVELOPMENT	249,414	249,414	0	0	249,414	133,479	115,935	53.52%	71.61%
2118 - ASSESSMENT & INFORMATION SVCS	354,704	354,704	0	0	354,704	611,014	-256,310	172.26%	96.02%
2201 - BROADUS WOOD ELEMENTARY	64,543	88,599	24,056	0	88,599	72,075	16,524	81.35%	70.18%
2202 - BROWNSVILLE ELEMENTARY	102,459	129,013	26,554	0	129,013	104,138	24,875	80.72%	93.09%
2203 - CROZET ELEMENTARY	70,408	95,619	25,211	0	95,619	93,250	2,368	97.52%	92.59%
2204 - GREER ELEMENTARY	83,739	133,789	50,050	0	133,789	133,391	398	99.70%	97.96%
2205 - HOLLYMEAD ELEMENTARY	98,666	121,787	23,121	0	121,787	118,147	3,640	97.01%	86.08%
2206 - MERIWETHER LEWIS ELEM.	84,886	101,257	16,371	0	101,257	99,653	1,604	98.42%	91.01%
2207 - RED HILL ELEMENTARY	47,172	71,520	24,348	0	71,520	44,002	27,518	61.52%	70.87%
2209 - SCOTTSVILLE ELEMENTARY	46,828	66,853	20,025	0	66,853	56,646	10,207	84.73%	94.45%
2210 - STONE ROBINSON ELEMENTARY	88,680	129,176	40,496	0	129,176	109,720	19,456	84.94%	74.84%
2211 - STONY POINT ELEMENTARY	65,231	88,927	23,696	0	88,927	71,336	17,590	80.22%	82.76%
2212 - WOODBROOK ELEMENTARY	68,000	114,554	46,554	0	114,554	101,963	12,591	89.01%	86.98%
2213 - YANCEY ELEMENTARY	46,599	69,931	23,332	0	69,931	38,976	30,955	55.73%	84.84%
2214 - CALE ELEMENTARY	99,354	139,941	40,587	0	139,941	127,666	12,274	91.23%	124.78%
2215 - VIRGINIA L. MURRAY ELEM	62,365	103,668	41,303	0	103,668	69,958	33,710	67.48%	74.44%
2216 - AGNOR-HURT ELEMENTARY	94,069	134,101	40,032	0	134,101	110,745	23,356	82.58%	78.95%
2217 - BAKER-BUTLER ELEMENARY	92,005	115,125	23,120	0	115,125	95,416	19,708	82.88%	102.41%
2251 - BURLEY MIDDLE SCHOOL	115,465	150,704	35,239	0	150,704	112,812	37,892	74.86%	76.78%
2252 - HENLEY MIDDLE SCHOOL	173,616	207,554	33,938	0	207,554	177,079	30,475	85.32%	69.05%
2253 - JOUETT MIDDLE SCHOOL	129,465	173,068	43,603	0	173,068	137,526	35,542	79.46%	83.99%
2254 - WALTON MIDDLE SCHOOL	100,017	128,908	28,891	0	128,908	107,328	21,580	83.26%	74.85%
2255 - SUTHERLAND MIDDLE SCHOOL	133,239	160,754	27,515	0	160,754	126,618	34,136	78.77%	86.31%
2280 - COMMUNITY CHARTER SCHOOL	8,206	8,446	240	0	8,446	2,410	6,036	28.54%	35.62%
2301 - ALBEMARLE HIGH SCHOOL	579,421	820,906	241,485	0	820,906	972,798	-151,893	118.50%	97.51%

ALBEMARLE COUNTY PUBLIC SCHOOLS
FINANCIAL REPORT
May 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	552,985	156,717	0	552,985	508,952	44,034	92.04%	85.36%
2303 - MURRAY EDUCATION CENTER	64,382	74,242	9,860	0	74,242	46,200	28,042	62.23%	85.96%
2304 - MONTICELLO HIGH SCHOOL	439,627	641,784	202,157	0	641,784	626,769	15,015	97.66%	81.97%
2410 - EXECUTIVE SERVICES	259,559	259,559	0	0	259,559	171,862	87,697	66.21%	57.71%
2411 - COMMUNITY RELATIONS	69,217	69,217	0	0	69,217	18,448	50,769	26.65%	44.58%
2412 - DIV. INSTRUC/EDU SUPPORT	2,020	2,020	0	0	2,020	0	2,020	0.00%	80.63%
2420 - HUMAN RESOURCES	511,716	511,716	0	0	511,716	359,188	152,528	70.19%	79.49%
2430 - DIV SUPPORT/PLANNING SERV	68,474	68,724	250	0	68,724	34,352	34,372	49.99%	36.86%
2431 - FISCAL SERVICES	1,189,734	1,189,734	0	0	1,189,734	968,613	221,121	81.41%	97.50%
2432 - TRANSPORTATION SERVICES	2,984,674	2,984,674	0	0	2,984,674	1,649,408	1,335,266	55.26%	72.02%
2433 - BUILDING SERVICES	5,923,501	5,938,740	15,239	0	5,938,740	4,664,070	1,274,669	78.54%	74.41%
Totals:	26,411,043	27,144,424	733,381	0	27,144,424	18,694,357	8,450,066	68.87%	69.22%

ALBEMARLE COUNTY PUBLIC SCHOOLS
SELF-SUSTAINING FUNDS FINANCIAL REPORT
May 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	\$3,649,017	\$4,144,693	\$0	\$495,677	\$1,125,512	\$0
SUMMER FEEDING PROGRAM	\$318,051	\$303,500	\$0	\$303,500	\$107,379	\$253,720	\$0	\$146,341	\$464,392	\$0
FRESH FRUITS VEG PROG	N/A	\$0	\$42,314	\$42,314	\$21,105	\$22,175	\$0	\$1,069	\$1,069	\$0
TITLE I	(\$211)	\$1,789,581	\$0	\$1,789,581	\$954,116	\$582,588	\$0	(\$371,528)	(\$371,740)	\$0
MIGRANT	\$3,551	\$147,000	\$0	\$147,000	\$93,036	\$71,225	\$0	(\$21,811)	(\$18,260)	\$0
MISC. SCHOOL GRANTS	\$86,691	\$0	\$43,843	\$43,843	\$43,189	\$102,520	\$0	\$59,331	\$146,022	\$0
DRUG EDUCATION GRANT	N/A	\$0	\$19,337	\$19,337	\$18,581	\$11,616	\$0	(\$6,966)	(\$6,966)	\$0
ADULT EDUCATION	N/A	\$126,500	\$0	\$126,500	\$74,915	\$48,420	\$0	(\$26,495)	(\$26,495)	\$0
ECON DISLOCATED WORKERS	\$34,961	\$60,000	\$0	\$60,000	\$22,079	\$31,915	\$0	\$9,835	\$44,797	\$0
TECHNOLOGY CHALLENGE GRANT	\$3,348	\$15,777	\$6,614	\$22,391	\$12,934	\$12,278	\$0	(\$656)	\$2,692	\$0
GENERAL ADULT ED.	\$4,269	\$15,000	\$0	\$15,000	\$11,163	\$6,121	\$0	(\$5,042)	(\$773)	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$0	\$19,647	\$0	\$19,647	\$19,647	\$0
AIMR- SUMMER RENTAL	\$570,746	\$446,010	\$0	\$446,010	\$80,558	\$468,850	\$0	\$388,292	\$959,038	\$0
TEACHER MENTORING PROGRAM	N/A	\$9,586	\$0	\$9,586	\$2,434	\$5,929	\$0	\$3,495	\$3,495	\$0
ALGEBRA READINESS	N/A	\$28,104	\$0	\$28,104	\$11,104	\$25,975	\$0	\$14,871	\$14,871	\$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	\$83,412	\$43,111	\$0	(\$40,301)	(\$40,301)	\$0
ARRA-FEDERAL	(\$122)	\$2,855,590	\$39,626	\$2,895,216	\$2,657,143	\$1,049,970	\$0	(\$1,607,173)	(\$1,607,294)	\$770,869
ARRA-STATE	N/A	\$0	\$0	\$0	\$51,549	\$0	\$0	(\$51,549)	(\$51,549)	\$0
TITLE I-GREER ELEMENTARY	N/A	\$0	\$4,308	\$4,308	\$4,063	\$4,063	\$0	\$0	\$0	\$0
TITLE I-1003A-GREER ELEM	N/A	\$0	\$175,608	\$175,608	\$151,926	\$121,543	\$0	(\$30,383)	(\$30,383)	\$0
MIGRNT CONSORT INCNTV GRT	N/A	\$0	\$28,091	\$28,091	\$28,613	\$25,960	\$0	(\$2,653)	(\$2,653)	\$0
C.B.I.P. PROGRAM	\$293,720	\$1,006,038	\$0	\$1,006,038	\$801,131	\$376,241	\$0	(\$424,890)	(\$131,170)	\$0
E.D. PROGRAM	\$174,908	\$788,172	\$0	\$788,172	\$556,142	\$245,633	\$0	(\$310,509)	(\$135,600)	\$0
TITLE II	\$2,956	\$450,000	\$0	\$450,000	\$363,247	\$248,617	\$0	(\$114,630)	(\$111,675)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$67,416	\$0	\$67,416	\$59,951	\$43,005	\$0	(\$16,946)	\$38,046	\$0
CARL PERKINS GRANT	\$5,857	\$150,000	\$0	\$150,000	\$64,303	\$0	\$0	(\$64,303)	(\$58,445)	\$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	\$71,738	\$57,334	\$0	(\$14,404)	(\$7,953)	\$0
TITLE III	N/A	\$120,000	\$0	\$120,000	\$84,083	\$75,380	\$0	(\$8,703)	(\$8,703)	\$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	\$168,261	\$125,283	\$0	(\$42,978)	(\$42,973)	\$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	\$127,909	\$101,598	\$0	(\$26,312)	(\$26,396)	\$0
GED AND BEYOND	N/A	\$0	\$20,830	\$20,830	\$16,574	\$10,340	\$0	(\$6,233)	(\$6,233)	\$0
E-RATE	N/A	\$0	\$0	\$0	\$0	\$147,029	\$0	\$147,029	\$147,029	\$0
COMMUNITY EDUCATION	\$481,976	\$1,621,906	\$0	\$1,621,906	\$1,267,880	\$1,521,034	\$31,161	\$253,154	\$735,130	\$0

ALBEMARLE COUNTY PUBLIC SCHOOLS
SELF-SUSTAINING FUNDS FINANCIAL REPORT
May 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
READING FIRST	N/A	\$0	\$0	\$0	(\$54)	\$0	\$0	\$54	\$54	\$0
FAMILIES IN CRISIS GRANT	\$22,635	\$70,000	\$7,000	\$77,000	\$62,412	\$55,465	\$0	(\$6,947)	\$15,688	\$0
DRIVERS SAFETY FUND	\$24,626	\$435,600	\$13,945	\$449,545	\$239,634	\$194,941	\$0	(\$44,693)	(\$20,067)	\$0
OPEN DOORS FUND	\$35,533	\$123,000	\$0	\$123,000	\$103,622	\$94,995	\$0	(\$8,627)	\$26,906	\$0
RACE TO GED	N/A	\$30,000	\$10,000	\$40,000	\$39,333	\$28,041	\$0	(\$11,292)	(\$11,292)	\$0
SUMMER SCHOOL FUND	\$522,749	\$460,561	\$0	\$460,561	\$375,223	\$184,691	\$0	(\$190,532)	\$332,217	\$149,621
SAFE SCHOOLS	\$9,812	\$778,766	\$0	\$778,766	\$795,465	\$588,744	\$0	(\$206,721)	(\$196,910)	\$0
HEALTHY STUDENTS	\$11,761	\$704,360	\$0	\$704,360	\$566,375	\$452,648	\$0	(\$113,727)	(\$101,966)	\$0
COMMUNITY CHARTER SCHOOL	\$51,419	\$18,800	\$75,417	\$94,217	\$78,680	\$47,434	\$32,619	(\$31,246)	\$20,173	\$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	\$6,390	\$8,858	\$0	\$2,468	\$14,787	\$0
SCHOOL BUS REPLACEMENT	\$799,705	\$1,510,000	\$0	\$1,510,000	\$1,506,915	\$37,403	\$0	(\$1,469,512)	(\$669,807)	\$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	\$1,582,432	\$0	\$0	(\$1,582,432)	(\$1,582,432)	\$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	\$323,485	\$0	\$0	(\$323,485)	\$179,780	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$8,624	\$799,536	\$0	\$799,536	\$794,309	\$799,474	\$0	\$5,165	\$13,789	\$0
TOTAL	\$5,310,715	\$23,045,976	\$486,932	\$23,532,908	\$18,136,848	\$12,505,785	\$63,780	(\$5,631,063)	(\$320,348)	\$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	(\$102,008)
FY 10/11 Return of School Carryover and Building Rental	(\$215,780)
FY 11/12 Appropriation of Fund Balance	<u>(\$1,800,000)</u>
Total Available Fund Balance	\$4,260,579
Available Balance as percentage of current appropriated 10/11	2.98%

Actions Not Yet Taken that Impact Fund Balance

Total Available Fund Balance	\$4,260,579
FY 2010/11 Current Appropriated Budget	\$143,205,379
Available balance as a percentage of current appropriated budget	2.98%

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