

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
July 31, 2011

	ORIGINAL APPROPRIATED BUDGET	CURRENT APPROPRIATED BUDGET	VARIANCE CUR-ORIG BUDGET	FY 10/11 PROJECTED	CHANGE	YEAR TO DATE	PERCENT
AVERAGE DAILY MEMBERSHIP	13,081	13,081	0	13,081	0		
REVENUES:							
LOCAL-SCHOOLS	\$1,060,705	\$1,060,705	\$0	\$1,060,705	\$0	\$19,030	1.79%
STATE	\$39,756,487	\$39,756,487	\$0	\$39,756,487	\$0	\$649,072	1.63%
FEDERAL	\$3,201,376	\$3,201,376	\$0	\$3,201,376	\$0	\$0	0.00%
Total Revenues	<u>\$44,018,568</u>	<u>\$44,018,568</u>	<u>\$0</u>	<u>\$44,018,568</u>	<u>\$0</u>	<u>\$668,103</u>	<u>1.52%</u>
Use of Fund Balance	\$2,827,034	\$2,827,034	\$0	\$2,827,034	\$0	\$2,827,034	100.00%
TRANSFERS IN	<u>\$97,645,582</u>	<u>\$97,645,582</u>	<u>\$0</u>	<u>\$97,645,582</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Total with Transfers	<u>\$144,491,184</u>	<u>\$144,491,184</u>	<u>\$0</u>	<u>\$144,491,184</u>	<u>\$0</u>	<u>\$3,495,137</u>	<u>2.42%</u>
EXPENSES:							
COMPENSATION **	\$119,643,909	\$119,557,458	(\$86,451)	\$119,557,458	\$0	\$2,319,556	1.94%
CATEC	\$1,424,653	\$1,424,653	\$0	\$1,424,653	\$0	\$345,689	24.26%
SUMMER SCHOOL	\$89,621	\$89,621	\$0	\$89,621	\$0	\$0	0.00%
OPERATING EXPENSES	<u>\$23,333,001</u>	<u>\$23,419,452</u>	<u>\$86,451</u>	<u>\$22,807,766</u>	<u>(\$611,686)</u> *	<u>\$2,475,971</u>	<u>10.86%</u>
Total Expenses	<u>\$144,491,184</u>	<u>\$144,491,184</u>	<u>\$0</u>	<u>\$143,879,498</u>	<u>(\$611,686)</u>	<u>\$5,141,216</u>	<u>3.57%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>\$611,686</u>		<u>(\$1,646,079)</u>	

** Compensation is based upon budgeted. Compensation and Benefits are not forecasted until the November Financial Report due to payroll fluctuations.

* Represents a 7.5% holdback

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July 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
2101 - HOLDBACK RESERVE	0	611,686	611,686	611,686	0	0	0	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	857,820	802,765	-55,055	0	802,765	3,476	799,289	0.43%	0.43%
2112 - STUDENT SERVICES	5,094,228	5,076,883	-17,345	0	5,076,883	1,220,326	3,856,557	24.04%	14.75%
2113 - COMMUNITY AND FEDERAL PRGMS	1,154,246	1,152,402	-1,844	0	1,152,402	15,638	1,136,764	1.36%	0.13%
2114 - MEDIA SERVICES	568,732	564,289	-4,443	0	564,289	4,241	560,048	0.75%	0.96%
2115 - COMPUTER TECHNOLOGY	1,834,140	1,821,094	-13,046	0	1,821,094	5,682	1,815,412	0.31%	4.45%
2116 - VOCATIONAL EDUCATION	46,956	43,433	-3,523	0	43,433	10	43,423	0.02%	0.02%
2117 - PROFESSIONAL DEVELOPMENT	249,414	236,139	-13,275	0	236,139	288	235,851	0.12%	0.39%
2118 - ASSESSMENT & INFORMATION SVCS	351,507	347,267	-4,240	0	347,267	-49,812	397,079	-14.34%	13.52%
2201 - BROADUS WOOD ELEMENTARY	67,629	62,552	-5,077	0	62,552	1,563	60,989	2.50%	7.50%
2202 - BROWNSVILLE ELEMENTARY	112,125	103,715	-8,410	0	103,715	8,458	95,257	8.15%	7.40%
2203 - CROZET ELEMENTARY	68,637	63,487	-5,150	0	63,487	9,183	54,304	14.46%	9.92%
2204 - GREER ELEMENTARY	85,415	79,006	-6,409	0	79,006	6,119	72,887	7.74%	5.95%
2205 - HOLLYMEAD ELEMENTARY	101,857	94,214	-7,643	0	94,214	6,886	87,328	7.31%	6.49%
2206 - MERIWETHER LEWIS ELEM.	84,519	78,178	-6,341	0	78,178	21,178	57,000	27.09%	9.44%
2207 - RED HILL ELEMENTARY	46,058	42,602	-3,456	0	42,602	5,126	37,476	12.03%	11.04%
2209 - SCOTTSVILLE ELEMENTARY	52,731	48,775	-3,956	0	48,775	8,478	40,297	17.38%	10.39%
2210 - STONE ROBINSON ELEMENTARY	88,021	81,417	-6,604	0	81,417	5,459	75,958	6.70%	8.35%
2211 - STONY POINT ELEMENTARY	67,293	62,243	-5,050	0	62,243	345	61,898	0.55%	-4.55%
2212 - WOODBROOK ELEMENTARY	63,879	59,087	-4,792	0	59,087	15,126	43,961	25.60%	0.00%
2213 - YANCEY ELEMENTARY	43,707	40,426	-3,281	0	40,426	4,733	35,693	11.71%	21.73%
2214 - CALE ELEMENTARY	102,193	94,525	-7,668	0	94,525	9,108	85,417	9.64%	-0.21%
2215 - VIRGINIA L. MURRAY ELEM	60,856	56,286	-4,570	0	56,286	467	55,819	0.83%	1.81%
2216 - AGNOR-HURT ELEMENTARY	94,435	87,347	-7,088	0	87,347	5,150	82,197	5.90%	1.51%
2217 - BAKER-BUTLER ELEMENARY	85,975	79,522	-6,453	0	79,522	6,046	73,476	7.60%	7.25%
2251 - BURLEY MIDDLE SCHOOL	123,012	113,783	-9,229	0	113,783	1,995	111,788	1.75%	19.42%
2252 - HENLEY MIDDLE SCHOOL	190,362	176,082	-14,280	0	176,082	11,620	164,462	6.60%	6.68%
2253 - JOUETT MIDDLE SCHOOL	134,593	124,496	-10,097	0	124,496	8,890	115,606	7.14%	2.40%
2254 - WALTON MIDDLE SCHOOL	98,942	91,516	-7,426	0	91,516	-887	92,403	-0.97%	7.16%
2255 - SUTHERLAND MIDDLE SCHOOL	139,655	129,179	-10,476	0	129,179	1,594	127,585	1.23%	0.10%
2280 - COMMUNITY CHARTER SCHOOL	8,072	7,466	-606	0	7,466	146	7,320	1.95%	0.00%
2301 - ALBEMARLE HIGH SCHOOL	578,768	535,357	-43,411	0	535,357	27,336	508,021	5.11%	2.55%
2302 - W. ALBEMARLE HIGH SCHOOL	404,790	374,428	-30,362	0	374,428	8,951	365,477	2.39%	2.26%

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2303 - MURRAY EDUCATION CENTER	63,535	58,768	-4,767	0	58,768	686	58,082	1.17%	10.96%
2304 - MONTICELLO HIGH SCHOOL	425,617	393,691	-31,926	0	393,691	39,102	354,589	9.93%	20.05%
2410 - EXECUTIVE SERVICES	272,969	261,826	-11,143	0	261,826	42,489	219,337	16.23%	18.21%
2411 - COMMUNITY RELATIONS	69,561	65,624	-3,937	0	65,624	991	64,633	1.51%	0.14%
2412 - DIV. INSTRUC/EDU SUPPORT	2,020	2,020	0	0	2,020	0	2,020	0.00%	0.00%
2420 - HUMAN RESOURCES	503,642	492,511	-11,131	0	492,511	62,436	430,075	12.68%	0.67%
2430 - DIV SUPPORT/PLANNING SERV	68,474	64,867	-3,607	0	64,867	1,503	63,364	2.32%	2.18%
2431 - FISCAL SERVICES	1,045,136	1,042,141	-2,995	0	1,042,141	718,478	323,663	68.94%	63.20%
2432 - TRANSPORTATION SERVICES	2,491,917	2,481,821	-10,096	0	2,481,821	-43,950	2,525,771	-1.77%	4.70%
2433 - BUILDING SERVICES	5,329,563	5,214,536	-115,027	0	5,214,536	281,320	4,933,216	5.39%	5.94%
Totals:	23,333,001	23,419,452	86,451	611,686	22,807,766	2,475,971	20,331,795	10.86%	9.44%

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

FUND:	BEGINNING FUND BALANCE	FY 11/12 ORIGINAL APPROP	CHANGES IN APPROP	FY 11/12 CURRENT APPROP	FY 11/12 YTD EXPENSES	FY 11/12 YTD REVENUES	USE OF FUND BALANCE	FY 11/12 BALANCE	TOTAL CASH FUND BAL	FY 11/12 TRANSFERS TO BE MADE
FOOD SERVICES	N/A	\$5,136,803	\$0	\$5,136,803	\$124,494	\$4,763	\$0	(\$119,731)	(\$119,731)	\$0
SUMMER FEEDING PROGRAM	N/A	\$300,500	\$0	\$300,500	\$78,477	\$17	\$0	(\$78,460)	(\$78,460)	\$0
TITLE I	N/A	\$1,600,000	\$0	\$1,600,000	\$12,420	\$0	\$0	(\$12,420)	(\$12,420)	\$0
MIGRANT	N/A	\$147,000	\$0	\$147,000	\$7,671	\$0	\$0	(\$7,671)	(\$7,671)	\$11,000
MISC. SCHOOL GRANTS	N/A	\$0	\$0	\$0	\$11,393	\$7,000	\$0	(\$4,393)	(\$4,393)	\$0
ADULT EDUCATION	N/A	\$126,500	\$0	\$126,500	\$5,601	\$0	\$0	(\$5,601)	(\$5,601)	\$22,500
ECON DISLOCATED WORKERS	N/A	\$60,000	\$0	\$60,000	\$554	\$730	\$0	\$176	\$176	\$0
TECHNOLOGY CHALLENGE GRANT	N/A	\$15,776	\$0	\$15,776	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL ADULT ED.	N/A	\$15,000	\$0	\$15,000	\$93	\$0	\$0	(\$93)	(\$93)	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$0	\$0	\$0	\$0	\$0	\$0
AIMR- SUMMER RENTAL	N/A	\$446,010	\$0	\$446,010	\$28,018	\$0	\$0	(\$28,018)	(\$28,018)	\$0
TEACHER MENTORING PROGRAM	N/A	\$11,865	\$0	\$11,865	\$0	\$0	\$0	\$0	\$0	\$0
ALGEBRA READINESS	N/A	\$33,063	\$0	\$33,063	\$0	\$0	\$0	\$0	\$0	\$0
CLUB YANCEY	N/A	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
AMERICAN HISTORY GRANT	N/A	\$104,000	\$0	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0
ARRA-FEDERAL	N/A	\$1,314,905	\$0	\$1,314,905	\$32,890	\$0	\$0	(\$32,890)	(\$32,890)	\$0
TITLE I-1003A-GREER ELEM	N/A	\$175,608	\$0	\$175,608	\$0	\$0	\$0	\$0	\$0	\$0
MIGRNT CONSORT INCNTV GRT	N/A	\$24,733	\$0	\$24,733	\$0	\$0	\$0	\$0	\$0	\$0
C.B.I.P. PROGRAM	N/A	\$1,102,769	\$0	\$1,102,769	\$8,441	\$0	\$0	(\$8,441)	(\$8,441)	\$0
E.D. PROGRAM	N/A	\$787,986	\$0	\$787,986	\$0	\$0	\$0	\$0	\$0	\$0
TITLE II	N/A	\$490,000	\$0	\$490,000	\$0	\$0	\$0	\$0	\$0	\$0
PRE-SCHOOL SPECIAL ED.	N/A	\$64,233	\$0	\$64,233	\$11,404	\$0	\$0	(\$11,404)	(\$11,404)	\$0
CARL PERKINS GRANT	N/A	\$150,000	\$0	\$150,000	(\$1,819)	\$0	\$0	\$1,819	\$1,819	\$0
SPECIAL EDUCATION JAIL PROGRA	N/A	\$152,024	\$0	\$152,024	\$0	\$0	\$0	\$0	\$0	\$0
TITLE III	N/A	\$126,000	\$0	\$126,000	\$2,699	\$0	\$0	(\$2,699)	(\$2,699)	\$0
CENTURY 21 GRANT-YANCEY	N/A	\$163,177	\$0	\$163,177	\$4,410	\$0	\$0	(\$4,410)	(\$4,410)	\$0
EL CIVICS PARTNERSHIP PROJECT	N/A	\$166,500	\$0	\$166,500	\$8,182	\$0	\$0	(\$8,182)	(\$8,182)	\$16,500
COMMUNITY EDUCATION	N/A	\$1,619,213	\$0	\$1,619,213	\$25,979	\$25,939	\$0	(\$40)	(\$40)	\$0
FAMILIES IN CRISIS GRANT	N/A	\$75,000	\$0	\$75,000	\$4,400	\$20	\$0	(\$4,380)	(\$4,380)	\$0
DRIVERS SAFETY FUND	N/A	\$435,600	\$0	\$435,600	\$23,718	\$12,289	\$0	(\$11,429)	(\$11,429)	\$0
OPEN DOORS FUND	N/A	\$123,000	\$0	\$123,000	\$4,386	\$4,112	\$0	(\$275)	(\$275)	\$0
RACE TO GED	N/A	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
SUMMER SCHOOL FUND	N/A	\$460,561	\$0	\$460,561	\$66,661	\$66,846	\$0	\$185	\$185	\$149,621
SAFE SCHOOLS	N/A	\$778,766	\$0	\$778,766	\$103,461	\$128,376	\$0	\$24,915	\$24,915	\$0
HEALTHY STUDENTS	N/A	\$704,360	\$0	\$704,360	\$21,752	\$117,594	\$0	\$95,842	\$95,842	\$0
COMMUNITY CHARTER SCHOOL	N/A	\$95,671	\$0	\$95,671	\$0	\$0	\$0	\$0	\$0	\$0
McINTIRE TRUST FUND	N/A	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
FOUNDATION FOR EXCELLENCE	N/A	\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0

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FUND:	BEGINNING FUND BALANCE	FY 11/12 ORIGINAL APPROP	CHANGES IN APPROP	FY 11/12 CURRENT APPROP	FY 11/12 YTD EXPENSES	FY 11/12 YTD REVENUES	USE OF FUND BALANCE	FY 11/12 BALANCE	TOTAL CASH FUND BAL	FY 11/12 TRANSFERS TO BE MADE
SCHOOL BUS REPLACEMENT	N/A	\$985,270	\$0	\$985,270	\$0	\$963	\$0	\$963	\$963	\$985,270
COMPUTER EQUIPMENT REPLACEME	N/A	\$1,000,000	\$0	\$1,000,000	(\$2,174)	\$0	\$0	\$2,174	\$2,174	\$1,000,000
TEXTBOOK REPALCEMENT FUND	N/A	\$500,000	\$0	\$500,000	\$6,751	\$0	\$0	(\$6,751)	(\$6,751)	\$500,000
INTERNAL SERVICE- VEH. MAINT.	N/A	\$918,437	\$0	\$918,437	\$78,821	\$67,434	\$0	(\$11,388)	(\$11,388)	\$0
TOTAL	N/A	\$20,545,906	\$0	\$20,545,906	\$668,685	\$436,081	\$0	(\$232,604)	(\$232,604)	\$2,684,891

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AVERAGE DAILY MEMBERSHIP	13,081	13,081	0	13,081	0		
REVENUES:							
LOCAL-SCHOOLS	\$1,060,705	\$1,060,705	\$0	\$1,060,705	\$0	\$83,229	7.85%
STATE	\$39,756,487	\$39,756,487	\$0	\$39,756,487	\$0	\$3,693,262	9.29%
FEDERAL	\$3,201,376	\$3,201,376	\$0	\$3,201,376	\$0	\$0	0.00%
Total Revenues	<u>\$44,018,568</u>	<u>\$44,018,568</u>	<u>\$0</u>	<u>\$44,018,568</u>	<u>\$0</u>	<u>\$3,776,491</u>	<u>8.58%</u>
Use of Fund Balance	\$2,827,034	\$2,827,034	\$0	\$2,827,034	\$0	\$2,827,034	100.00%
TRANSFERS IN	<u>\$97,645,582</u>	<u>\$97,645,582</u>	<u>\$0</u>	<u>\$97,645,582</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Total with Transfers	<u>\$144,491,184</u>	<u>\$144,491,184</u>	<u>\$0</u>	<u>\$144,491,184</u>	<u>\$0</u>	<u>\$6,603,525</u>	<u>4.57%</u>
EXPENSES:							
COMPENSATION **	\$119,643,909	\$119,557,458	(\$86,451)	\$119,557,458	\$0	\$4,658,825	3.90%
CATEC	\$1,424,653	\$1,424,653	\$0	\$1,424,653	\$0	\$345,689	24.26%
SUMMER SCHOOL	\$89,621	\$89,621	\$0	\$89,621	\$0	\$0	0.00%
OPERATING EXPENSES	<u>\$23,333,001</u>	<u>\$23,419,452</u>	<u>\$86,451</u>	<u>\$22,807,766</u>	<u>(\$611,686)</u> *	<u>\$4,213,397</u>	<u>18.47%</u>
Total Expenses	<u>\$144,491,184</u>	<u>\$144,491,184</u>	<u>\$0</u>	<u>\$143,879,498</u>	<u>(\$611,686)</u>	<u>\$9,217,910</u>	<u>6.41%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>\$611,686</u>		<u>(\$2,614,386)</u>	

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2101 - HOLDBACK RESERVE	0	611,686	611,686	611,686	0	0	0	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	857,820	802,765	-55,055	0	802,765	13,599	789,166	1.69%	19.31%
2112 - STUDENT SERVICES	5,094,228	5,076,883	-17,345	0	5,076,883	1,226,155	3,850,728	24.15%	14.93%
2113 - COMMUNITY AND FEDERAL PRGMS	1,154,246	1,152,402	-1,844	0	1,152,402	18,833	1,133,569	1.63%	4.72%
2114 - MEDIA SERVICES	568,732	564,289	-4,443	0	564,289	11,957	552,332	2.12%	1.46%
2115 - COMPUTER TECHNOLOGY	1,834,140	1,821,094	-13,046	0	1,821,094	208,704	1,612,390	11.46%	18.42%
2116 - VOCATIONAL EDUCATION	46,956	43,433	-3,523	0	43,433	15	43,418	0.03%	0.04%
2117 - PROFESSIONAL DEVELOPMENT	249,414	236,139	-13,275	0	236,139	22,149	213,990	9.38%	4.45%
2118 - ASSESSMENT & INFORMATION SVCS	351,507	347,267	-4,240	0	347,267	-25,085	372,352	-7.22%	12.32%
2201 - BROADUS WOOD ELEMENTARY	67,629	62,552	-5,077	0	62,552	7,529	55,023	12.04%	10.02%
2202 - BROWNSVILLE ELEMENTARY	112,125	103,715	-8,410	0	103,715	1,033	102,682	1.00%	14.80%
2203 - CROZET ELEMENTARY	68,637	63,487	-5,150	0	63,487	11,633	51,854	18.32%	16.38%
2204 - GREER ELEMENTARY	85,415	79,006	-6,409	0	79,006	8,492	70,514	10.75%	18.32%
2205 - HOLLYMEAD ELEMENTARY	101,857	94,214	-7,643	0	94,214	10,609	83,605	11.26%	3.00%
2206 - MERIWETHER LEWIS ELEM.	84,519	78,178	-6,341	0	78,178	21,870	56,308	27.97%	15.12%
2207 - RED HILL ELEMENTARY	46,058	42,602	-3,456	0	42,602	6,629	35,973	15.56%	30.96%
2209 - SCOTTSVILLE ELEMENTARY	52,731	48,775	-3,956	0	48,775	15,776	32,999	32.35%	6.52%
2210 - STONE ROBINSON ELEMENTARY	88,021	81,417	-6,604	0	81,417	6,333	75,084	7.78%	19.50%
2211 - STONY POINT ELEMENTARY	67,293	62,243	-5,050	0	62,243	3,062	59,181	4.92%	9.44%
2212 - WOODBROOK ELEMENTARY	63,879	59,087	-4,792	0	59,087	15,980	43,107	27.05%	33.29%
2213 - YANCEY ELEMENTARY	43,707	40,426	-3,281	0	40,426	8,382	32,044	20.73%	18.44%
2214 - CALE ELEMENTARY	102,193	94,525	-7,668	0	94,525	18,326	76,199	19.39%	-8.76%
2215 - VIRGINIA L. MURRAY ELEM	60,856	56,286	-4,570	0	56,286	-12,153	68,439	-21.59%	19.52%
2216 - AGNOR-HURT ELEMENTARY	94,435	87,347	-7,088	0	87,347	29,066	58,281	33.28%	34.53%
2217 - BAKER-BUTLER ELEMENARY	85,975	79,522	-6,453	0	79,522	9,957	69,565	12.52%	4.80%
2251 - BURLEY MIDDLE SCHOOL	123,012	113,783	-9,229	0	113,783	5,634	108,149	4.95%	21.36%
2252 - HENLEY MIDDLE SCHOOL	190,362	176,082	-14,280	0	176,082	15,879	160,203	9.02%	10.49%
2253 - JOUETT MIDDLE SCHOOL	134,593	124,496	-10,097	0	124,496	12,664	111,832	10.17%	11.89%
2254 - WALTON MIDDLE SCHOOL	98,942	91,516	-7,426	0	91,516	-1,086	92,602	-1.19%	11.85%
2255 - SUTHERLAND MIDDLE SCHOOL	139,655	129,179	-10,476	0	129,179	8,300	120,879	6.42%	5.97%
2280 - COMMUNITY CHARTER SCHOOL	8,072	7,466	-606	0	7,466	146	7,320	1.95%	0.00%
2301 - ALBEMARLE HIGH SCHOOL	578,768	535,357	-43,411	0	535,357	115,807	419,550	21.63%	13.32%
2302 - W. ALBEMARLE HIGH SCHOOL	404,790	374,428	-30,362	0	374,428	49,536	324,892	13.23%	16.25%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
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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	63,535	58,768	-4,767	0	58,768	1,973	56,795	3.36%	10.96%
2304 - MONTICELLO HIGH SCHOOL	425,617	393,691	-31,926	0	393,691	81,582	312,109	20.72%	33.98%
2410 - EXECUTIVE SERVICES	272,969	261,826	-11,143	0	261,826	75,595	186,231	28.87%	21.06%
2411 - COMMUNITY RELATIONS	69,561	65,624	-3,937	0	65,624	1,998	63,626	3.04%	1.29%
2412 - DIV. INSTRUC/EDU SUPPORT	2,020	2,020	0	0	2,020	0	2,020	0.00%	0.00%
2420 - HUMAN RESOURCES	503,642	492,511	-11,131	0	492,511	138,157	354,354	28.05%	8.87%
2430 - DIV SUPPORT/PLANNING SERV	68,474	64,867	-3,607	0	64,867	1,847	63,020	2.85%	3.79%
2431 - FISCAL SERVICES	1,045,136	1,042,141	-2,995	0	1,042,141	724,311	317,830	69.50%	65.22%
2432 - TRANSPORTATION SERVICES	2,491,917	2,481,821	-10,096	0	2,481,821	591,815	1,890,006	23.85%	16.10%
2433 - BUILDING SERVICES	5,329,563	5,214,536	-115,027	0	5,214,536	756,823	4,457,713	14.51%	14.89%
Totals:	23,333,001	23,419,452	86,451	611,686	22,807,766	4,219,832	18,587,934	18.50%	16.40%

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

FUND:	BEGINNING FUND BALANCE	FY 11/12 ORIGINAL APPROP	CHANGES IN APPROP	FY 11/12 CURRENT APPROP	FY 11/12 YTD EXPENSES	FY 11/12 YTD REVENUES	USE OF FUND BALANCE	FY 11/12 BALANCE	TOTAL CASH FUND BAL	FY 11/12 TRANSFERS TO BE MADE
FOOD SERVICES	N/A	\$5,136,803	\$0	\$5,136,803	\$199,856	\$220,466	\$0	\$20,611	\$20,611	\$0
SUMMER FEEDING PROGRAM	N/A	\$300,500	\$0	\$300,500	\$87,148	\$31	\$0	(\$87,117)	(\$87,117)	\$0
TITLE I	N/A	\$1,600,000	\$0	\$1,600,000	\$40,614	\$227,009	\$0	\$186,395	\$186,395	\$0
MIGRANT	N/A	\$147,000	\$0	\$147,000	\$13,419	\$10,725	\$0	(\$2,694)	(\$2,694)	\$11,000
MISC. SCHOOL GRANTS	N/A	\$0	\$0	\$0	\$12,963	\$15,280	\$0	\$2,317	\$2,317	\$0
ADULT EDUCATION	N/A	\$126,500	\$0	\$126,500	\$12,044	\$0	\$0	(\$12,044)	(\$12,044)	\$22,500
ECON DISLOCATED WORKERS	N/A	\$60,000	\$0	\$60,000	\$554	\$1,180	\$0	\$626	\$626	\$0
TECHNOLOGY CHALLENGE GRANT	N/A	\$15,776	\$0	\$15,776	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL ADULT ED.	N/A	\$15,000	\$0	\$15,000	\$93	\$0	\$0	(\$93)	(\$93)	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$0	\$0	\$0	\$0	\$0	\$0
AIMR- SUMMER RENTAL	N/A	\$446,010	\$0	\$446,010	\$70,942	\$230,000	\$0	\$159,058	\$159,058	\$0
TEACHER MENTORING PROGRAM	N/A	\$11,865	\$0	\$11,865	\$0	\$0	\$0	\$0	\$0	\$0
ALGEBRA READINESS	N/A	\$33,063	\$0	\$33,063	\$0	\$0	\$0	\$0	\$0	\$0
CLUB YANCEY	N/A	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
AMERICAN HISTORY GRANT	N/A	\$104,000	\$0	\$104,000	\$7,278	\$26,819	\$0	\$19,540	\$19,540	\$0
KOVAR CORP GRANT-SPEC ED	N/A	\$0	\$0	\$0	\$0	\$19,710	\$0	\$19,710	\$19,710	\$0
ARRA-FEDERAL	N/A	\$1,314,905	\$0	\$1,314,905	\$89,227	\$99,087	\$0	\$9,860	\$9,860	\$0
TITLE I-1003A-GREER ELEM	N/A	\$175,608	\$0	\$175,608	\$46	\$0	\$0	(\$46)	(\$46)	\$0
MIGRNT CONSORT INCNTV GRT	N/A	\$24,733	\$0	\$24,733	\$0	\$0	\$0	\$0	\$0	\$0
C.B.I.P. PROGRAM	N/A	\$1,102,769	\$0	\$1,102,769	\$21,241	\$295,498	\$0	\$274,257	\$274,257	\$0
E.D. PROGRAM	N/A	\$787,986	\$0	\$787,986	\$5,317	\$254,599	\$0	\$249,282	\$249,282	\$0
TITLE II	N/A	\$490,000	\$0	\$490,000	\$20,304	\$0	\$0	(\$20,304)	(\$20,304)	\$0
PRE-SCHOOL SPECIAL ED.	N/A	\$64,233	\$0	\$64,233	\$20,381	\$0	\$0	(\$20,381)	(\$20,381)	\$0
CARL PERKINS GRANT	N/A	\$150,000	\$0	\$150,000	(\$1,819)	\$0	\$0	\$1,819	\$1,819	\$0
SPECIAL EDUCATION JAIL PROGRA	N/A	\$152,024	\$0	\$152,024	\$6,905	\$0	\$0	(\$6,905)	(\$6,905)	\$0
TITLE III	N/A	\$126,000	\$0	\$126,000	\$5,398	\$0	\$0	(\$5,398)	(\$5,398)	\$0
CENTURY 21 GRANT-YANCEY	N/A	\$163,177	\$0	\$163,177	\$8,628	\$0	\$0	(\$8,628)	(\$8,628)	\$0
EL CIVICS PARTNERSHIP PROJECT	N/A	\$166,500	\$0	\$166,500	\$13,011	\$0	\$0	(\$13,011)	(\$13,011)	\$16,500
COMMUNITY EDUCATION	N/A	\$1,619,213	\$0	\$1,619,213	\$58,603	\$183,653	\$0	\$125,051	\$125,051	\$0
FAMILIES IN CRISIS GRANT	N/A	\$75,000	\$0	\$75,000	\$7,624	\$5,321	\$0	(\$2,303)	(\$2,303)	\$0
DRIVERS SAFETY FUND	N/A	\$435,600	\$0	\$435,600	\$63,474	\$25,848	\$0	(\$37,626)	(\$37,626)	\$0
OPEN DOORS FUND	N/A	\$123,000	\$0	\$123,000	\$20,697	\$13,744	\$0	(\$6,954)	(\$6,954)	\$0
RACE TO GED	N/A	\$60,000	\$0	\$60,000	\$1,288	\$0	\$0	(\$1,288)	(\$1,288)	\$0
SUMMER SCHOOL FUND	N/A	\$460,561	\$0	\$460,561	\$256,561	\$66,846	\$0	(\$189,715)	(\$189,715)	\$149,621
SAFE SCHOOLS	N/A	\$778,766	\$0	\$778,766	\$122,762	\$128,376	\$0	\$5,614	\$5,614	\$0
HEALTHY STUDENTS	N/A	\$704,360	\$0	\$704,360	\$45,911	\$117,594	\$0	\$71,683	\$71,683	\$0
COMMUNITY CHARTER SCHOOL	N/A	\$95,671	\$0	\$95,671	\$91	\$0	\$0	(\$91)	(\$91)	\$0
McINTIRE TRUST FUND	N/A	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0

ALBEMARLE COUNTY PUBLIC SCHOOLS
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August 31, 2011

FUND:	BEGINNING FUND BALANCE	FY 11/12 ORIGINAL APPROP	CHANGES IN APPROP	FY 11/12 CURRENT APPROP	FY 11/12 YTD EXPENSES	FY 11/12 YTD REVENUES	USE OF FUND BALANCE	FY 11/12 BALANCE	TOTAL CASH FUND BAL	FY 11/12 TRANSFERS TO BE MADE
FOUNDATION FOR EXCELLENCE	N/A	\$12,000	\$0	\$12,000	(\$194)	\$5,312	\$0	\$5,506	\$5,506	\$0
SCHOOL BUS REPLACEMENT	N/A	\$985,270	\$0	\$985,270	\$0	\$0	\$0	\$0	\$0	\$985,270
COMPUTER EQUIPMENT REPLACEME	N/A	\$1,000,000	\$0	\$1,000,000	\$855,165	\$0	\$0	(\$855,165)	(\$855,165)	\$1,000,000
TEXTBOOK REPALCEMENT FUND	N/A	\$500,000	\$0	\$500,000	\$93,440	\$0	\$0	(\$93,440)	(\$93,440)	\$500,000
INTERNAL SERVICE- VEH. MAINT.	N/A	\$918,437	\$0	\$918,437	\$137,973	\$137,973	\$0	\$0	\$0	\$0
TOTAL	N/A	\$20,545,906	\$0	\$20,545,906	\$2,296,946	\$2,085,070	\$0	(\$211,876)	(\$211,876)	\$2,684,891

ALBEMARLE COUNTY PUBLIC SCHOOLS
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	ORIGINAL APPROPRIATED BUDGET	CURRENT APPROPRIATED BUDGET	VARIANCE CUR-ORIG BUDGET	FY 10/11 PROJECTED	CHANGE	YEAR TO DATE	PERCENT
AVERAGE DAILY MEMBERSHIP	13,081	13,081	0	12,800	-281		
REVENUES:							
LOCAL-SCHOOLS	\$1,060,705	\$1,060,705	\$0	\$1,060,705	\$0	\$133,524	12.59%
STATE	\$39,756,487	\$39,756,487	\$0	\$39,556,487	(\$200,000)	\$6,211,672	15.70%
FEDERAL	\$3,201,376	\$3,201,376	\$0	\$3,201,376	\$0	\$0	0.00%
Total Revenues	<u>\$44,018,568</u>	<u>\$44,018,568</u>	<u>\$0</u>	<u>\$43,818,568</u>	<u>(\$200,000)</u>	<u>\$6,345,196</u>	<u>14.48%</u>
Use of Fund Balance	\$2,827,034	\$3,019,034	\$192,000	\$3,019,034	\$0	\$3,019,034	100.00%
TRANSFERS IN	<u>\$97,645,582</u>	<u>\$97,645,582</u>	<u>\$0</u>	<u>\$97,545,582</u>	<u>(\$100,000)</u>	<u>\$0</u>	<u>0.00%</u>
Total with Transfers	<u>\$144,491,184</u>	<u>\$144,683,184</u>	<u>\$192,000</u>	<u>\$144,383,184</u>	<u>(\$300,000)</u>	<u>\$9,364,230</u>	<u>6.49%</u>
EXPENSES:							
COMPENSATION **	\$119,643,909	\$119,557,458	(\$86,451)	\$119,557,458	\$0	\$14,756,095	12.34%
CATEC	\$1,424,653	\$1,424,653	\$0	\$1,424,653	\$0	\$345,689	24.26%
SUMMER SCHOOL	\$89,621	\$89,621	\$0	\$89,621	\$0	\$0	0.00%
OPERATING EXPENSES	<u>\$23,333,001</u>	<u>\$23,611,452</u>	<u>\$278,451</u>	<u>\$22,999,766</u>	<u>(\$611,686)</u> *	<u>\$6,169,841</u>	<u>26.83%</u>
Total Expenses	<u>\$144,491,184</u>	<u>\$144,683,184</u>	<u>\$192,000</u>	<u>\$144,071,498</u>	<u>(\$611,686)</u>	<u>\$21,271,625</u>	<u>14.76%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>\$311,686</u>		<u>(\$11,907,395)</u>	

** Compensation is based upon budgeted. Compensation and Benefits are not forecasted until the November Financial Report due to payroll fluctuations.

* Represents a 7.5% holdback

ALBEMARLE COUNTY PUBLIC SCHOOLS
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September 30, 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
2101 - HOLDBACK RESERVE	0	611,686	611,686	611,686	0	0	0	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	857,820	742,765	-115,055	0	742,765	92,286	650,479	12.42%	22.80%
2112 - STUDENT SERVICES	5,094,228	5,076,883	-17,345	0	5,076,883	1,245,309	3,831,574	24.53%	15.14%
2113 - COMMUNITY AND FEDERAL PRGMS	1,154,246	499,247	-654,999	0	499,247	21,764	477,483	4.36%	5.14%
2114 - MEDIA SERVICES	568,732	564,289	-4,443	0	564,289	20,218	544,071	3.58%	1.60%
2115 - COMPUTER TECHNOLOGY	1,834,140	1,821,094	-13,046	0	1,821,094	647,644	1,173,450	35.56%	29.90%
2116 - VOCATIONAL EDUCATION	46,956	43,433	-3,523	0	43,433	52	43,381	0.12%	3.98%
2117 - PROFESSIONAL DEVELOPMENT	249,414	236,139	-13,275	0	236,139	41,105	195,034	17.41%	11.31%
2118 - ASSESSMENT & INFORMATION SVCS	351,507	407,267	55,760	0	407,267	60,377	346,890	14.82%	20.13%
2201 - BROADUS WOOD ELEMENTARY	67,629	78,230	10,601	0	78,230	12,274	65,957	15.69%	15.81%
2202 - BROWNSVILLE ELEMENTARY	112,125	126,562	14,437	0	126,562	15,237	111,325	12.04%	18.80%
2203 - CROZET ELEMENTARY	68,637	86,505	17,868	0	86,505	26,540	59,965	30.68%	33.86%
2204 - GREER ELEMENTARY	85,415	127,802	42,387	0	127,802	30,642	97,160	23.98%	31.73%
2205 - HOLLYMEAD ELEMENTARY	101,857	115,249	13,392	0	115,249	26,596	88,653	23.08%	24.05%
2206 - MERIWETHER LEWIS ELEM.	84,519	93,769	9,250	0	93,769	39,957	53,812	42.61%	32.93%
2207 - RED HILL ELEMENTARY	46,058	63,283	17,225	0	63,283	9,132	54,150	14.43%	44.43%
2209 - SCOTTSVILLE ELEMENTARY	52,731	69,210	16,479	0	69,210	21,008	48,202	30.35%	22.43%
2210 - STONE ROBINSON ELEMENTARY	88,021	112,266	24,245	0	112,266	19,275	92,990	17.17%	34.23%
2211 - STONY POINT ELEMENTARY	67,293	85,036	17,743	0	85,036	11,279	73,757	13.26%	27.84%
2212 - WOODBROOK ELEMENTARY	63,879	86,283	22,404	0	86,283	24,056	62,227	27.88%	37.74%
2213 - YANCEY ELEMENTARY	43,707	61,749	18,042	0	61,749	10,845	50,904	17.56%	31.99%
2214 - CALE ELEMENTARY	102,193	134,093	31,900	0	134,093	43,568	90,525	32.49%	5.89%
2215 - VIRGINIA L. MURRAY ELEM	60,856	69,364	8,508	0	69,364	-3,756	73,120	-5.41%	25.25%
2216 - AGNOR-HURT ELEMENTARY	94,435	126,327	31,892	0	126,327	44,962	81,365	35.59%	53.08%
2217 - BAKER-BUTLER ELEMENARY	85,975	99,937	13,962	0	99,937	27,345	72,592	27.36%	24.43%
2251 - BURLEY MIDDLE SCHOOL	123,012	146,900	23,888	0	146,900	13,393	133,507	9.12%	27.05%
2252 - HENLEY MIDDLE SCHOOL	190,362	196,919	6,557	0	196,919	36,164	160,755	18.36%	41.13%
2253 - JOUETT MIDDLE SCHOOL	134,593	156,333	21,740	0	156,333	26,669	129,664	17.06%	18.44%
2254 - WALTON MIDDLE SCHOOL	98,942	115,354	16,412	0	115,354	19,900	95,454	17.25%	14.56%
2255 - SUTHERLAND MIDDLE SCHOOL	139,655	148,831	9,176	0	148,831	23,415	125,416	15.73%	14.40%
2280 - COMMUNITY CHARTER SCHOOL	8,072	7,578	-494	0	7,578	378	7,200	4.99%	5.69%
2301 - ALBEMARLE HIGH SCHOOL	578,768	580,174	1,406	0	580,174	232,581	347,593	40.09%	30.81%
2302 - W. ALBEMARLE HIGH SCHOOL	404,790	398,514	-6,276	0	398,514	101,767	296,747	25.54%	28.33%

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
2303 - MURRAY EDUCATION CENTER	63,535	66,779	3,244	0	66,779	8,736	58,043	13.08%	26.84%
2304 - MONTICELLO HIGH SCHOOL	425,617	438,258	12,641	0	438,258	125,341	312,917	28.60%	41.49%
2410 - EXECUTIVE SERVICES	272,969	261,826	-11,143	0	261,826	88,585	173,241	33.83%	24.46%
2411 - COMMUNITY RELATIONS	69,561	65,624	-3,937	0	65,624	3,198	62,426	4.87%	3.53%
2412 - DIV. INSTRUC/EDU SUPPORT	2,020	2,020	0	0	2,020	0	2,020	0.00%	0.00%
2420 - HUMAN RESOURCES	503,642	492,511	-11,131	0	492,511	213,521	278,990	43.35%	24.87%
2430 - DIV SUPPORT/PLANNING SERV	68,474	64,867	-3,607	0	64,867	22,041	42,826	33.98%	28.29%
2431 - FISCAL SERVICES	1,045,136	1,042,141	-2,995	0	1,042,141	761,843	280,298	73.10%	67.51%
2432 - TRANSPORTATION SERVICES	2,491,917	2,481,821	-10,096	0	2,481,821	531,565	1,950,256	21.42%	24.35%
2433 - BUILDING SERVICES	5,329,563	5,406,536	76,973	0	5,406,536	1,473,030	3,933,506	27.25%	20.89%
Totals:	23,333,001	23,611,452	278,451	611,686	22,999,766	6,169,841	16,829,925	26.83%	22.39%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
September 30, 2011

FUND:	BEGINNING FUND BALANCE	FY 11/12 ORIGINAL APPROP	CHANGES IN APPROP	FY 11/12 CURRENT APPROP	FY 11/12 YTD EXPENSES	FY 11/12 YTD REVENUES	USE OF FUND BALANCE	FY 11/12 BALANCE	TOTAL CASH FUND BAL	FY 11/12 TRANSFERS TO BE MADE
FOOD SERVICES	\$815,152	\$5,136,803	\$0	\$5,136,803	\$619,500	\$535,757	\$0	(\$83,743)	\$731,410	\$0
SUMMER FEEDING PROGRAM	\$369,523	\$300,500	\$0	\$300,500	\$87,148	\$213,468	\$0	\$126,320	\$495,843	\$0
FRESH FRUITS VEG PROG	N/A	\$0	\$0	\$0	\$1,879	\$0	\$0	(\$1,879)	(\$1,879)	\$0
TITLE I	\$378	\$1,600,000	\$0	\$1,600,000	\$125,073	\$25,996	\$0	(\$99,077)	(\$98,699)	\$0
MIGRANT	\$428	\$147,000	\$0	\$147,000	\$24,555	\$0	\$0	(\$24,555)	(\$24,127)	\$11,000
MISC. SCHOOL GRANTS	\$111,352	\$0	\$38,156	\$38,156	\$49,503	\$15,280	\$0	(\$34,223)	\$77,129	\$38,156
ADULT EDUCATION	\$8	\$126,500	\$0	\$126,500	\$20,741	\$0	\$0	(\$20,741)	(\$20,733)	\$22,500
ECON DISLOCATED WORKERS	\$44,332	\$60,000	\$0	\$60,000	\$2,743	\$8,050	\$0	\$5,307	\$49,639	\$0
TECHNOLOGY CHALLENGE GRANT	\$3,348	\$15,776	\$0	\$15,776	\$1,322	\$0	\$0	(\$1,322)	\$2,026	\$0
GENERAL ADULT ED.	N/A	\$15,000	\$0	\$15,000	\$93	\$0	\$0	(\$93)	(\$93)	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$0	\$0	\$0	\$0	\$0	\$0
AIMR- SUMMER RENTAL	\$642,275	\$446,010	\$0	\$446,010	\$83,721	\$230,000	\$0	\$146,279	\$788,554	\$0
TEACHER MENTORING PROGRAM	N/A	\$11,865	\$0	\$11,865	\$0	\$0	\$0	\$0	\$0	\$0
ALGEBRA READINESS	N/A	\$33,063	\$0	\$33,063	\$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	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
AMERICAN HISTORY GRANT	N/A	\$104,000	\$0	\$104,000	\$14,215	\$1,000	\$0	(\$13,215)	(\$13,215)	\$0
KOVAR CORP GRANT-SPEC ED	N/A	\$0	\$0	\$0	\$0	\$19,710	\$0	\$19,710	\$19,710	\$0
ARRA-FEDERAL	(\$122)	\$1,314,905	\$0	\$1,314,905	\$190,590	(\$413,061)	\$0	(\$603,651)	(\$603,773)	\$0
ARRA-VA DEPT OF MM&E	N/A	\$0	\$211,872	\$211,872	\$171,799	\$0	\$0	(\$171,799)	(\$171,799)	\$0
TITLE I-1003A-GREER ELEM	N/A	\$175,608	\$0	\$175,608	\$4,637	\$0	\$0	(\$4,637)	(\$4,637)	\$0
MIGRNT CONSORT INCNTV GRT	N/A	\$24,733	\$0	\$24,733	\$0	\$0	\$0	\$0	\$0	\$0
C.B.I.P. PROGRAM	\$320,082	\$1,102,769	\$0	\$1,102,769	\$109,657	\$0	\$0	(\$109,657)	\$210,424	\$0
E.D. PROGRAM	\$174,748	\$787,986	\$0	\$787,986	\$64,157	\$0	\$0	(\$64,157)	\$110,590	\$0
TITLE II	N/A	\$490,000	\$0	\$490,000	\$50,412	\$15,840	\$0	(\$34,572)	(\$34,572)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$64,233	\$0	\$64,233	\$28,087	\$0	\$0	(\$28,087)	\$26,905	\$0
CARL PERKINS GRANT	\$7,857	\$150,000	\$0	\$150,000	\$2,914	(\$122,250)	\$0	(\$125,164)	(\$117,306)	\$0
SPECIAL ED. SLIVER GRANT	\$1,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,701	\$0
SPECIAL EDUCATION JAIL PROGRA	\$6,451	\$152,024	\$0	\$152,024	\$14,542	\$0	\$0	(\$14,542)	(\$8,091)	\$0
TITLE III	N/A	\$126,000	\$0	\$126,000	\$14,421	\$5,398	\$0	(\$9,023)	(\$9,023)	\$0
PROJECT GRADUATION	\$28,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,311	\$0
CENTURY 21 GRANT-YANCEY	\$1,985	\$163,177	\$0	\$163,177	\$19,871	\$3,495	\$0	(\$16,376)	(\$14,390)	\$0
PROF PRTRNSHP SCHL LEADR	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
EL CIVICS PARTNERSHIP PROJECT	\$1,289	\$166,500	\$0	\$166,500	\$14,974	\$0	\$0	(\$14,974)	(\$13,684)	\$16,500
E-RATE	\$147,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,029	\$0
COMMUNITY EDUCATION	\$508,882	\$1,619,213	\$0	\$1,619,213	\$190,620	\$359,373	\$0	\$168,753	\$677,635	\$0
READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
FAMILIES IN CRISIS GRANT	\$30,274	\$75,000	\$0	\$75,000	\$12,436	\$40	\$0	(\$12,396)	\$17,878	\$0

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
September 30, 2011

FUND:	BEGINNING FUND BALANCE	FY 11/12 ORIGINAL APPROP	CHANGES IN APPROP	FY 11/12 CURRENT APPROP	FY 11/12 YTD EXPENSES	FY 11/12 YTD REVENUES	USE OF FUND BALANCE	FY 11/12 BALANCE	TOTAL CASH FUND BAL	FY 11/12 TRANSFERS TO BE MADE
DRIVERS SAFETY FUND	\$15,314	\$435,600	\$0	\$435,600	\$79,557	\$40,062	\$0	(\$39,496)	(\$24,181)	\$0
OPEN DOORS FUND	\$23,502	\$123,000	\$0	\$123,000	\$25,644	\$37,163	\$0	\$11,520	\$35,021	\$0
RACE TO GED	N/A	\$60,000	\$0	\$60,000	\$1,442	\$0	\$0	(\$1,442)	(\$1,442)	\$0
SUMMER SCHOOL FUND	\$413,868	\$460,561	\$0	\$460,561	\$259,958	\$48,021	\$0	(\$211,937)	\$201,930	\$149,621
SAFE SCHOOLS	\$31,417	\$778,766	\$0	\$778,766	\$156,539	\$9,946	\$0	(\$146,593)	(\$115,176)	\$0
HEALTHY STUDENTS	\$29,217	\$704,360	\$0	\$704,360	\$76,708	\$53,209	\$0	(\$23,499)	\$5,718	\$0
COMMUNITY CHARTER SCHOOL	\$648	\$95,671	\$0	\$95,671	\$5,800	\$0	\$0	(\$5,800)	(\$5,152)	\$0
McINTIRE TRUST FUND	\$33,019	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$33,019	\$0
FOUNDATION FOR EXCELLENCE	\$13,240	\$12,000	\$0	\$12,000	(\$194)	\$5,312	\$0	\$5,506	\$18,746	\$0
SCHOOL BUS REPLACEMENT	\$832,715	\$985,270	\$0	\$985,270	\$0	\$7,620	\$0	\$7,620	\$840,335	\$985,270
BUILDING SERVICES CONTINGENCY	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
COMPUTER EQUIPMENT REPLACEME	\$474,297	\$1,000,000	\$0	\$1,000,000	\$413,520	\$0	\$0	(\$413,520)	\$60,776	\$1,000,000
FUEL CONTINGENCY FUND	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
TEXTBOOK REPALCEMENT FUND	\$627,365	\$500,000	\$0	\$500,000	\$211,150	\$0	\$0	(\$211,150)	\$416,215	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$23,090	\$918,437	\$0	\$918,437	\$231,279	\$250,066	\$0	\$18,786	\$41,877	\$0
TOTAL	\$6,403,211	\$20,545,906	\$250,028	\$20,795,934	\$3,381,012	\$1,349,495	\$0	(\$2,031,516)	\$4,371,694	\$2,723,047