

ALBEMARLE COUNTY PUBLIC SCHOOLS
FINANCIAL REPORT
June 30, 2011

	ORIGINAL APPROPRIATED BUDGET	FINAL APPROPRIATED BUDGET	VARIANCE FINAL-ORIG BUDGET	YEAR TO DATE	PERCENT
AVERAGE DAILY MEMBERSHIP	12,727	12,602	-125		
REVENUES:					
LOCAL-SCHOOLS	\$1,072,610	\$1,345,327	\$272,717	\$1,904,023	141.53%
STATE	\$40,865,213	\$40,905,213	\$40,000	\$39,862,875	97.45%
FEDERAL	\$2,668,306	\$2,668,306	\$0	\$3,515,275	131.74%
Total Revenues	<u>\$44,606,129</u>	<u>\$44,918,846</u>	<u>\$312,717</u>	<u>\$45,282,173</u>	<u>100.81%</u>
Use of Fund Balance	\$1,800,000	\$1,902,008	\$102,008	\$1,902,008	100.00%
TRANSFERS IN	<u>\$96,457,504</u>	<u>\$96,457,504</u>	<u>\$0</u>	<u>\$96,457,504</u>	<u>100.00%</u>
Total with Transfers	<u>\$142,863,633</u>	<u>\$143,278,358</u>	<u>\$414,725</u>	<u>\$143,641,686</u>	<u>100.25%</u>
EXPENSES:					
COMPENSATION	\$114,938,316	\$114,364,512	(\$573,804)	\$113,568,743	99.30%
CATEC	\$1,424,653	\$1,424,653	\$0	\$1,411,775	99.10%
SUMMER SCHOOL	\$89,621	\$89,621	\$0	\$89,621	100.00%
OPERATING EXPENSES	<u>\$26,411,043</u>	<u>\$27,399,573</u>	<u>\$988,530</u>	<u>\$27,270,716</u>	<u>99.53%</u>
Total Expenses	<u>\$142,863,633</u>	<u>\$143,278,358</u>	<u>\$414,725</u>	<u>\$142,340,855</u>	<u>99.35%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>\$1,300,830</u>	

Fund Balance Information

Beginning Fund Balance July 1, 2010: \$8,155,583
Reduction in Fund Balance in FY2010/2011: (\$601,178)
Ending Fund Balance June 30, 2011: \$7,554,405

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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	770,869	0	100.00%	0.00%
2101 - HOLDBACK RESERVE	0	0	0	0	0	0	0	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	654,973	-63,794	110.79%	97.75%
2112 - STUDENT SERVICES	5,112,964	5,081,194	-31,770	0	5,081,194	5,010,354	70,839	98.61%	98.85%
2113 - COMMUNITY AND FEDERAL PRGMS	1,154,246	499,881	-654,365	0	499,881	437,138	62,743	87.45%	78.58%
2114 - MEDIA SERVICES	886,071	886,071	0	0	886,071	781,404	104,667	88.19%	99.23%
2115 - COMPUTER TECHNOLOGY	2,829,013	3,046,613	217,600	0	3,046,613	3,414,025	-367,412	112.06%	128.95%
2116 - VOCATIONAL EDUCATION	46,956	16,906	-30,050	0	16,906	24,935	-8,029	147.49%	138.76%
2117 - PROFESSIONAL DEVELOPMENT	249,414	249,414	0	0	249,414	241,847	7,567	96.97%	89.89%
2118 - ASSESSMENT & INFORMATION SVCS	354,704	354,704	0	0	354,704	575,286	-220,582	162.19%	100.40%
2201 - BROADUS WOOD ELEMENTARY	64,543	88,599	24,056	0	88,599	89,098	-499	100.56%	83.32%
2202 - BROWNSVILLE ELEMENTARY	102,459	131,013	28,554	0	131,013	128,189	2,824	97.84%	99.34%
2203 - CROZET ELEMENTARY	70,408	95,619	25,211	0	95,619	101,644	-6,025	106.30%	108.45%
2204 - GREER ELEMENTARY	83,739	133,789	50,050	0	133,789	139,107	-5,318	103.97%	106.46%
2205 - HOLLYMEAD ELEMENTARY	98,666	122,287	23,621	0	122,287	136,895	-14,608	111.95%	99.78%
2206 - MERIWETHER LEWIS ELEM.	84,886	101,257	16,371	0	101,257	103,580	-2,323	102.29%	93.87%
2207 - RED HILL ELEMENTARY	47,172	71,520	24,348	0	71,520	47,953	23,567	67.05%	98.27%
2209 - SCOTTSVILLE ELEMENTARY	46,828	66,853	20,025	0	66,853	67,679	-826	101.24%	99.54%
2210 - STONE ROBINSON ELEMENTARY	88,680	129,176	40,496	0	129,176	121,285	7,891	93.89%	87.86%
2211 - STONY POINT ELEMENTARY	65,231	92,459	27,228	0	92,459	87,314	5,145	94.44%	98.21%
2212 - WOODBROOK ELEMENTARY	68,000	115,054	47,054	0	115,054	108,796	6,259	94.56%	87.52%
2213 - YANCEY ELEMENTARY	46,599	69,931	23,332	0	69,931	62,691	7,240	89.65%	95.36%
2214 - CALE ELEMENTARY	99,354	139,941	40,587	0	139,941	138,142	1,799	98.71%	126.57%
2215 - VIRGINIA L. MURRAY ELEM	62,365	103,668	41,303	0	103,668	97,646	6,022	94.19%	76.36%
2216 - AGNOR-HURT ELEMENTARY	94,069	134,101	40,032	0	134,101	124,464	9,637	92.81%	87.42%
2217 - BAKER-BUTLER ELEMENARY	92,005	115,125	23,120	0	115,125	111,238	3,886	96.62%	99.63%
2251 - BURLEY MIDDLE SCHOOL	115,465	150,704	35,239	0	150,704	134,600	16,104	89.31%	102.75%
2252 - HENLEY MIDDLE SCHOOL	173,616	243,905	70,289	0	243,905	252,108	-8,203	103.36%	72.03%
2253 - JOUETT MIDDLE SCHOOL	129,465	173,404	43,939	0	173,404	172,019	1,386	99.20%	95.10%
2254 - WALTON MIDDLE SCHOOL	100,017	128,908	28,891	0	128,908	124,467	4,440	96.56%	87.49%
2255 - SUTHERLAND MIDDLE SCHOOL	133,239	160,754	27,515	0	160,754	142,762	17,992	88.81%	93.73%
2280 - COMMUNITY CHARTER SCHOOL	8,206	8,446	240	0	8,446	5,934	2,512	70.26%	91.45%

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2301 - ALBEMARLE HIGH SCHOOL	579,421	1,017,835	438,414	0	1,017,835	978,977	38,858	96.18%	100.09%
2302 - W. ALBEMARLE HIGH SCHOOL	396,268	560,485	164,217	0	560,485	572,531	-12,046	102.15%	95.77%
2303 - MURRAY EDUCATION CENTER	64,382	74,242	9,860	0	74,242	57,820	16,422	77.88%	112.95%
2304 - MONTICELLO HIGH SCHOOL	439,627	649,284	209,657	0	649,284	700,095	-50,811	107.83%	95.93%
2410 - EXECUTIVE SERVICES	259,559	259,559	0	0	259,559	201,382	58,177	77.59%	73.07%
2411 - COMMUNITY RELATIONS	69,217	69,217	0	0	69,217	37,984	31,233	54.88%	66.61%
2412 - DIV. INSTRUC/EDU SUPPORT	2,020	2,020	0	0	2,020	1,836	184	90.89%	83.33%
2420 - HUMAN RESOURCES	511,716	511,716	0	0	511,716	638,615	-126,899	124.80%	86.74%
2430 - DIV SUPPORT/PLANNING SERV	68,474	68,724	250	0	68,724	31,142	37,582	45.31%	38.71%
2431 - FISCAL SERVICES	1,189,734	1,189,734	0	0	1,189,734	961,091	228,643	80.78%	97.04%
2432 - TRANSPORTATION SERVICES	2,984,674	2,984,674	0	0	2,984,674	3,207,576	-222,902	107.47%	97.62%
2433 - BUILDING SERVICES	5,923,501	5,938,740	15,239	0	5,938,740	5,473,227	465,513	92.16%	82.04%
Totals:	26,411,043	27,399,573	988,530	0	27,399,573	27,270,716	128,857	99.53%	95.11%

ALBEMARLE COUNTY PUBLIC SCHOOLS
SELF-SUSTAINING FUNDS FINANCIAL REPORT
June 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 FUND BAL ADJUST
FOOD SERVICES	\$593,637	\$4,971,314	\$0	\$4,971,314	\$4,631,219	\$4,852,735	\$0	\$221,515	\$815,153	\$0
SUMMER FEEDING PROGRAM	\$318,051	\$303,500	\$0	\$303,500	\$202,331	\$253,803	\$0	\$51,472	\$369,523	\$0
FRESH FRUITS VEG PROG	N/A	\$0	\$42,314	\$42,314	\$25,927	\$25,927	\$0	\$0	\$0	\$0
TITLE I	(\$211)	\$1,789,581	\$0	\$1,789,581	\$1,123,675	\$1,124,264	\$0	\$589	\$378	\$0
MIGRANT	\$3,551	\$147,000	\$0	\$147,000	\$104,319	\$101,195	\$0	(\$3,123)	\$428	\$0
MISC. SCHOOL GRANTS	\$86,691	\$0	\$83,677	\$83,677	\$85,409	\$110,070	\$0	\$24,661	\$111,352	\$0
DRUG EDUCATION GRANT	N/A	\$0	\$19,337	\$19,337	\$19,337	\$19,337	\$0	\$0	\$0	\$0
ADULT EDUCATION	N/A	\$126,500	\$0	\$126,500	\$97,251	\$97,259	\$0	\$8	\$8	\$0
ECON DISLOCATED WORKERS	\$34,961	\$60,000	\$0	\$60,000	\$26,518	\$35,889	\$0	\$9,371	\$44,332	\$0
TECHNOLOGY CHALLENGE GRANT	\$3,348	\$15,777	\$6,614	\$22,391	\$12,278	\$12,278	\$0	\$0	\$3,348	\$0
GENERAL ADULT ED.	\$4,269	\$15,000	\$0	\$15,000	\$13,587	\$9,318	\$0	(\$4,269)	\$0	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$23,576	\$23,576	\$0	\$0	\$0	\$0
AIMR- SUMMER RENTAL	\$570,746	\$446,010	\$0	\$446,010	\$397,321	\$468,850	\$0	\$71,529	\$642,275	\$0
TEACHER MENTORING PROGRAM	N/A	\$9,586	\$0	\$9,586	\$7,117	\$7,117	\$0	\$0	\$0	\$0
ALGEBRA READINESS	N/A	\$28,104	\$3,066	\$31,170	\$31,170	\$31,170	\$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	\$4,000	\$4,000	\$0	\$0	\$0	\$0
AMERICAN HISTORY GRANT	N/A	\$104,000	\$0	\$104,000	\$99,128	\$99,128	\$0	\$0	\$0	\$0
ARRA-FEDERAL	(\$122)	\$2,855,590	\$667,223	\$3,522,813	\$3,439,989	\$3,439,989	\$0	\$0	(\$122)	\$0
ARRA-STATE	N/A	\$0	\$52,000	\$52,000	\$51,892	\$51,892	\$52,000	\$0	\$0	\$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	\$175,608	\$175,608	\$0	\$0	\$0	\$0
MIGRNT CONSORT INCNTV GRT	N/A	\$0	\$28,091	\$28,091	\$28,091	\$28,091	\$0	\$0	\$0	\$0
C.B.I.P. PROGRAM	\$293,720	\$1,006,038	\$0	\$1,006,038	\$978,368	\$1,004,730	\$0	\$26,362	\$320,082	\$0
E.D. PROGRAM	\$174,908	\$788,172	\$0	\$788,172	\$747,485	\$747,324	\$0	(\$161)	\$174,748	\$0
TITLE II	\$2,956	\$450,000	\$0	\$450,000	\$427,785	\$424,829	\$0	(\$2,956)	\$0	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$67,416	\$0	\$67,416	\$67,210	\$67,210	\$0	\$0	\$54,992	\$0
CARL PERKINS GRANT	\$5,857	\$150,000	\$0	\$150,000	\$120,250	\$122,250	\$0	\$2,000	\$7,857	\$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	\$84,824	\$84,824	\$0	\$0	\$6,451	\$0
TITLE III	N/A	\$120,000	\$0	\$120,000	\$101,552	\$101,552	\$0	\$0	\$0	\$0
PROJECT GRADUATION	\$28,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,311	\$0
CENTURY 21 GRANT-YANCEY	\$5	\$163,177	\$39,796	\$202,973	\$194,811	\$196,791	\$0	\$1,980	\$1,985	\$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	\$137,720	\$139,094	\$0	\$1,374	\$1,289	\$0
GED AND BEYOND	N/A	\$0	\$20,830	\$20,830	\$16,570	\$16,570	\$0	\$0	\$0	\$0
E-RATE	N/A	\$0	\$0	\$0	\$0	\$147,029	\$0	\$147,029	\$147,029	\$0
COMMUNITY EDUCATION	\$481,694	\$1,621,906	\$0	\$1,621,906	\$1,525,416	\$1,552,604	\$31,161	\$27,188	\$508,882	\$0

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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	\$68,265	\$75,904	\$0	\$7,639	\$30,274	\$0
DRIVERS SAFETY FUND	\$24,626	\$435,600	\$13,945	\$449,545	\$268,678	\$259,366	\$0	(\$9,312)	\$15,314	\$0
OPEN DOORS FUND	\$35,533	\$123,000	\$0	\$123,000	\$113,152	\$101,120	\$0	(\$12,031)	\$23,502	\$0
RACE TO GED	N/A	\$30,000	\$10,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0
SUMMER SCHOOL FUND	\$480,078	\$460,561	\$0	\$460,561	\$379,270	\$313,060	\$0	(\$66,210)	\$413,868	\$0
SAFE SCHOOLS	\$9,812	\$778,766	\$0	\$778,766	\$764,243	\$785,848	\$0	\$21,605	\$31,417	\$0
HEALTHY STUDENTS	\$11,761	\$704,360	\$0	\$704,360	\$617,547	\$635,003	\$0	\$17,456	\$29,217	\$0
COMMUNITY CHARTER SCHOOL	\$51,419	\$18,800	\$81,354	\$100,154	\$98,205	\$47,434	\$32,619	(\$50,771)	\$648	\$0
McINTIRE TRUST FUND	(\$8,836)	\$10,000	\$0	\$10,000	\$5,280	\$47,135	\$0	\$41,855	\$33,019	\$0
FOUNDATION FOR EXCELLENCE	\$12,319	\$12,000	\$0	\$12,000	\$7,936	\$8,858	\$0	\$922	\$13,240	\$0
SCHOOL BUS REPLACEMENT	\$799,705	\$1,510,000	\$0	\$1,510,000	\$1,515,015	\$1,548,024	\$0	\$33,010	\$832,715	\$0
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	\$1,525,703	\$2,000,000	\$0	\$474,297	\$474,297	\$0
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	\$375,900	\$500,000	\$0	\$124,100	\$627,365	\$0
INTERNAL SERVICE- VEH. MAINT.	\$8,624	\$799,536	\$0	\$799,536	\$993,083	\$1,007,550	\$0	\$14,467	\$23,090	\$0
TOTAL	\$5,231,563	\$23,045,976	\$1,255,163	\$24,301,139	\$21,778,020	\$22,949,668	\$115,780	\$1,171,648	\$6,403,211	\$0