

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
October 31, 2011

	ORIGINAL APPROPRIATED BUDGET	CURRENT APPROPRIATED BUDGET	VARIANCE CUR-ORIG BUDGET	FY 11/12 PROJECTED	CHANGE	YEAR TO DATE	PERCENT
AVERAGE DAILY MEMBERSHIP	12,970	12,970	0	12,693	-277		
REVENUES:							
LOCAL-SCHOOLS	\$1,060,705	\$1,063,205	\$2,500	\$1,063,205	\$0	\$307,286	28.90%
STATE	\$39,756,487	\$39,756,487	\$0	\$39,556,487	(\$200,000)	\$9,176,928	23.20%
FEDERAL	\$3,201,376	\$3,201,376	\$0	\$3,201,376	\$0	\$0	0.00%
Total Revenues	<u>\$44,018,568</u>	<u>\$44,021,068</u>	<u>\$2,500</u>	<u>\$43,821,068</u>	<u>(\$200,000)</u>	<u>\$9,484,214</u>	<u>21.64%</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>\$97,645,582</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Total with Transfers	<u>\$144,491,184</u>	<u>\$144,685,684</u>	<u>\$194,500</u>	<u>\$144,485,684</u>	<u>(\$200,000)</u>	<u>\$12,503,248</u>	<u>8.65%</u>
EXPENSES:							
COMPENSATION **	\$119,643,909	\$119,406,090	(\$237,819)	\$119,406,090	\$0	\$24,898,279	20.85%
CATEC	\$1,424,653	\$1,424,653	\$0	\$1,424,653	\$0	\$691,377	48.53%
SUMMER SCHOOL	\$89,621	\$89,621	\$0	\$89,621	\$0	\$0	0.00%
OPERATING EXPENSES	<u>\$23,333,001</u>	<u>\$23,765,320</u>	<u>\$432,319</u>	<u>\$23,153,634</u>	<u>(\$611,686)</u> *	<u>\$7,562,041</u>	<u>32.66%</u>
Total Expenses	<u>\$144,491,184</u>	<u>\$144,685,684</u>	<u>\$194,500</u>	<u>\$144,073,998</u>	<u>(\$611,686)</u>	<u>\$33,151,697</u>	<u>23.01%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>\$411,686</u>		<u>(\$20,648,448)</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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October 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	730,560	-127,260	0	730,560	113,504	617,056	15.54%	49.02%
2112 - STUDENT SERVICES	5,094,228	5,076,883	-17,345	0	5,076,883	1,260,631	3,816,252	24.83%	15.48%
2113 - COMMUNITY AND FEDERAL PRGMS	1,154,246	499,247	-654,999	0	499,247	27,473	471,774	5.50%	5.39%
2114 - MEDIA SERVICES	568,732	564,289	-4,443	0	564,289	21,049	543,240	3.73%	1.82%
2115 - COMPUTER TECHNOLOGY	1,834,140	1,821,094	-13,046	0	1,821,094	677,972	1,143,122	37.23%	35.24%
2116 - VOCATIONAL EDUCATION	46,956	43,433	-3,523	0	43,433	4,288	39,145	9.87%	4.24%
2117 - PROFESSIONAL DEVELOPMENT	249,414	236,139	-13,275	0	236,139	59,650	176,489	25.26%	12.82%
2118 - ASSESSMENT & INFORMATION SVCS	351,507	407,267	55,760	0	407,267	57,391	349,876	14.09%	21.27%
2201 - BROADUS WOOD ELEMENTARY	67,629	78,395	10,766	0	78,395	20,728	57,667	26.44%	19.49%
2202 - BROWNSVILLE ELEMENTARY	112,125	126,887	14,762	0	126,887	27,914	98,973	22.00%	28.26%
2203 - CROZET ELEMENTARY	68,637	86,705	18,068	0	86,705	39,036	47,670	45.02%	40.77%
2204 - GREER ELEMENTARY	85,415	128,002	42,587	0	128,002	44,160	83,842	34.50%	41.07%
2205 - HOLLYMEAD ELEMENTARY	101,857	115,574	13,717	0	115,574	40,355	75,218	34.92%	31.39%
2206 - MERIWETHER LEWIS ELEM.	84,519	93,994	9,475	0	93,994	57,745	36,249	61.43%	47.21%
2207 - RED HILL ELEMENTARY	46,058	63,448	17,390	0	63,448	13,075	50,373	20.61%	44.14%
2209 - SCOTTSVILLE ELEMENTARY	52,731	69,375	16,644	0	69,375	25,073	44,302	36.14%	28.81%
2210 - STONE ROBINSON ELEMENTARY	88,021	112,491	24,470	0	112,491	26,961	85,530	23.97%	42.55%
2211 - STONY POINT ELEMENTARY	67,293	85,201	17,908	0	85,201	19,561	65,639	22.96%	43.20%
2212 - WOODBROOK ELEMENTARY	63,879	86,483	22,604	0	86,483	32,430	54,053	37.50%	48.74%
2213 - YANCEY ELEMENTARY	43,707	61,914	18,207	0	61,914	13,230	48,684	21.37%	36.33%
2214 - CALE ELEMENTARY	102,193	134,418	32,225	0	134,418	62,149	72,269	46.24%	27.04%
2215 - VIRGINIA L. MURRAY ELEM	60,856	69,529	8,673	0	69,529	1,535	67,994	2.21%	31.70%
2216 - AGNOR-HURT ELEMENTARY	94,435	126,552	32,117	0	126,552	56,913	69,639	44.97%	58.48%
2217 - BAKER-BUTLER ELEMENARY	85,975	100,162	14,187	0	100,162	35,535	64,627	35.48%	37.85%
2251 - BURLEY MIDDLE SCHOOL	123,012	147,125	24,113	0	147,125	29,358	117,767	19.95%	37.14%
2252 - HENLEY MIDDLE SCHOOL	190,362	198,244	7,882	0	198,244	54,994	143,250	27.74%	47.34%
2253 - JOUETT MIDDLE SCHOOL	134,593	157,908	23,315	0	157,908	39,955	117,953	25.30%	28.23%
2254 - WALTON MIDDLE SCHOOL	98,942	118,054	19,112	0	118,054	31,988	86,066	27.10%	32.35%
2255 - SUTHERLAND MIDDLE SCHOOL	139,655	150,406	10,751	0	150,406	31,711	118,695	21.08%	23.68%
2280 - COMMUNITY CHARTER SCHOOL	8,072	7,578	-494	0	7,578	2,085	5,493	27.52%	7.64%
2301 - ALBEMARLE HIGH SCHOOL	578,768	732,032	153,264	0	732,032	296,177	435,855	40.46%	55.78%
2302 - W. ALBEMARLE HIGH SCHOOL	404,790	398,939	-5,851	0	398,939	148,635	250,304	37.26%	38.70%

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2303 - MURRAY EDUCATION CENTER	63,535	69,279	5,744	0	69,279	12,945	56,334	18.68%	42.59%
2304 - MONTICELLO HIGH SCHOOL	425,617	438,683	13,066	0	438,683	204,887	233,795	46.71%	66.34%
2410 - EXECUTIVE SERVICES	272,969	261,826	-11,143	0	261,826	91,271	170,555	34.86%	28.11%
2411 - COMMUNITY RELATIONS	69,561	65,624	-3,937	0	65,624	4,553	61,071	6.94%	6.55%
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	259,802	232,709	52.75%	37.98%
2430 - DIV SUPPORT/PLANNING SERV	68,474	64,867	-3,607	0	64,867	39,361	25,506	60.68%	30.96%
2431 - FISCAL SERVICES	1,045,136	1,042,141	-2,995	0	1,042,141	831,406	210,735	79.78%	73.87%
2432 - TRANSPORTATION SERVICES	2,491,917	2,481,821	-10,096	0	2,481,821	904,264	1,577,557	36.44%	29.28%
2433 - BUILDING SERVICES	5,329,563	5,406,536	76,973	0	5,406,536	1,840,290	3,566,246	34.04%	27.85%
Totals:	23,333,001	23,765,320	432,319	611,686	23,153,634	7,562,041	15,591,593	32.66%	28.41%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
October 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	\$815,152	\$5,136,803	\$0	\$5,136,803	\$1,040,740	\$1,042,104	\$0	\$1,364	\$816,517	\$0
SUMMER FEEDING PROGRAM	\$369,523	\$300,500	\$0	\$300,500	\$87,148	\$213,481	\$0	\$126,333	\$495,857	\$0
FRESH FRUITS VEG PROG	N/A	\$0	\$0	\$0	\$6,890	\$0	\$0	(\$6,890)	(\$6,890)	\$0
TITLE I	\$378	\$1,600,000	\$0	\$1,600,000	\$239,659	\$35,603	\$0	(\$204,056)	(\$203,678)	\$0
MIGRANT	\$428	\$147,000	\$0	\$147,000	\$34,908	\$11,825	\$0	(\$23,084)	(\$22,656)	\$11,000
MISC. SCHOOL GRANTS	\$111,352	\$0	\$38,156	\$38,156	\$51,533	\$18,395	\$0	(\$33,138)	\$78,214	\$38,156
ADULT EDUCATION	\$8	\$126,500	\$0	\$126,500	\$31,854	\$173	\$0	(\$31,681)	(\$31,673)	\$22,500
ECON DISLOCATED WORKERS	\$44,332	\$60,000	\$0	\$60,000	\$3,525	\$8,830	\$0	\$5,305	\$49,637	\$0
TECHNOLOGY CHALLENGE GRANT	\$3,348	\$15,776	\$0	\$15,776	\$4,295	\$0	\$0	(\$4,295)	(\$947)	\$0
GENERAL ADULT ED.	N/A	\$15,000	\$0	\$15,000	\$919	\$93	\$0	(\$825)	(\$825)	\$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	\$84,641	\$230,000	\$0	\$145,359	\$787,634	\$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	\$25,512	\$1,000	\$0	(\$24,512)	(\$24,512)	\$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	\$303,046	\$76,853	\$0	(\$226,193)	(\$226,314)	\$0
ARRA-STATE	N/A	\$0	\$0	\$0	\$0	\$33,948	\$0	\$33,948	\$33,948	\$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	\$9,227	\$0	\$0	(\$9,227)	(\$9,227)	\$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	\$191,687	\$0	\$0	(\$191,687)	\$128,395	\$0
E.D. PROGRAM	\$174,748	\$787,986	\$0	\$787,986	\$126,051	\$0	\$0	(\$126,051)	\$48,697	\$0
TITLE II	N/A	\$490,000	\$0	\$490,000	\$73,047	\$15,840	\$0	(\$57,207)	(\$57,207)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$64,233	\$0	\$64,233	\$35,703	\$0	\$0	(\$35,703)	\$19,288	\$0
CARL PERKINS GRANT	\$7,857	\$150,000	\$0	\$150,000	\$25,586	\$0	\$0	(\$25,586)	(\$17,729)	\$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	\$22,315	\$0	\$0	(\$22,315)	(\$15,864)	\$0
TITLE III	N/A	\$126,000	\$0	\$126,000	\$22,904	\$14,421	\$0	(\$8,483)	(\$8,483)	\$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	\$32,758	\$11,657	\$0	(\$21,101)	(\$19,116)	\$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	\$15,160	\$0	\$0	(\$15,160)	(\$13,871)	\$16,500
GED AND BEYOND	N/A	\$0	\$0	\$0	\$1,237	\$0	\$0	(\$1,237)	(\$1,237)	\$0
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	\$322,663	\$501,679	\$0	\$179,016	\$687,897	\$0

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October 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
READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
FAMILIES IN CRISIS GRANT	\$30,274	\$75,000	\$0	\$75,000	\$17,682	\$560	\$0	(\$17,122)	\$13,152	\$0
DRIVERS SAFETY FUND	\$15,314	\$435,600	\$0	\$435,600	\$102,121	\$64,733	\$0	(\$37,388)	(\$22,073)	\$0
OPEN DOORS FUND	\$23,502	\$123,000	\$0	\$123,000	\$31,424	\$44,416	\$0	\$12,992	\$36,494	\$0
RACE TO GED	N/A	\$60,000	\$0	\$60,000	\$5,216	\$0	\$0	(\$5,216)	(\$5,216)	\$0
SUMMER SCHOOL FUND	\$413,868	\$460,561	\$0	\$460,561	\$262,283	\$48,021	\$0	(\$214,262)	\$199,606	\$149,621
SAFE SCHOOLS	\$31,417	\$778,766	\$0	\$778,766	\$234,757	\$78,655	\$0	(\$156,103)	(\$124,686)	\$0
HEALTHY STUDENTS	\$29,217	\$704,360	\$0	\$704,360	\$402,422	\$79,578	\$0	(\$322,844)	(\$293,627)	\$0
COMMUNITY CHARTER SCHOOL	\$648	\$95,671	\$0	\$95,671	\$11,509	\$0	\$0	(\$11,509)	(\$10,861)	\$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	\$716	\$5,312	\$0	\$4,596	\$17,836	\$0
SCHOOL BUS REPLACEMENT	\$832,715	\$985,270	\$0	\$985,270	\$0	\$10,986	\$0	\$10,986	\$843,701	\$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	\$415,666	\$0	\$0	(\$415,666)	\$58,631	\$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	\$204,947	\$0	\$0	(\$204,947)	\$422,418	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$23,090	\$918,437	\$0	\$918,437	\$252,987	\$349,244	\$0	\$96,257	\$119,347	\$0
TOTAL	\$6,403,211	\$20,545,906	\$250,028	\$20,795,934	\$4,906,538	\$2,917,119	\$0	(\$1,989,420)	\$4,413,791	\$2,723,047

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AVERAGE DAILY MEMBERSHIP	12,970	12,970	0	12,693	-277		
REVENUES:							
LOCAL-SCHOOLS	\$1,060,705	\$1,071,790	\$11,085	\$1,071,790	\$0	\$525,523	49.03%
STATE	\$39,756,487	\$39,756,487	\$0	\$39,556,487	(\$200,000)	\$12,128,763	30.66%
FEDERAL	\$3,201,376	\$3,201,376	\$0	\$3,201,376	\$0	\$0	0.00%
Total Revenues	<u>\$44,018,568</u>	<u>\$44,029,653</u>	<u>\$11,085</u>	<u>\$43,829,653</u>	<u>(\$200,000)</u>	<u>\$12,654,286</u>	<u>28.87%</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>\$97,645,582</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Total with Transfers	<u>\$144,491,184</u>	<u>\$144,694,269</u>	<u>\$203,085</u>	<u>\$144,494,269</u>	<u>(\$200,000)</u>	<u>\$15,673,320</u>	<u>10.85%</u>
EXPENSES:							
COMPENSATION	\$119,643,909	\$119,347,059	(\$296,850)	\$119,320,936	(\$26,123)	\$35,197,797	29.50%
CATEC	\$1,424,653	\$1,424,653	\$0	\$1,424,653	\$0	\$691,377	48.53%
SUMMER SCHOOL	\$89,621	\$89,621	\$0	\$89,621	\$0	\$0	0.00%
OPERATING EXPENSES	<u>\$23,333,001</u>	<u>\$23,832,936</u>	<u>\$499,935</u>	<u>\$23,221,250</u>	<u>(\$611,686)</u> *	<u>\$9,142,266</u>	<u>39.37%</u>
Total Expenses	<u>\$144,491,184</u>	<u>\$144,694,269</u>	<u>\$203,085</u>	<u>\$144,056,459</u>	<u>(\$637,809)</u>	<u>\$45,031,441</u>	<u>31.26%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>\$437,809</u>		<u>(\$29,358,121)</u>	

* Represents a 7.5% holdback

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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	730,560	-127,260	0	730,560	152,835	577,725	20.92%	54.78%
2112 - STUDENT SERVICES	5,094,228	5,076,883	-17,345	0	5,076,883	1,288,571	3,788,312	25.38%	15.84%
2113 - COMMUNITY AND FEDERAL PRGMS	1,154,246	499,247	-654,999	0	499,247	32,349	466,898	6.48%	13.09%
2114 - MEDIA SERVICES	568,732	564,289	-4,443	0	564,289	23,556	540,733	4.17%	2.07%
2115 - COMPUTER TECHNOLOGY	1,834,140	1,821,094	-13,046	0	1,821,094	770,596	1,050,498	42.31%	37.14%
2116 - VOCATIONAL EDUCATION	46,956	43,433	-3,523	0	43,433	12,526	30,907	28.84%	17.51%
2117 - PROFESSIONAL DEVELOPMENT	249,414	236,139	-13,275	0	236,139	67,638	168,501	28.64%	20.56%
2118 - ASSESSMENT & INFORMATION SVCS	351,507	407,267	55,760	0	407,267	258,451	148,816	63.46%	79.05%
2201 - BROADUS WOOD ELEMENTARY	67,629	78,395	10,766	0	78,395	27,504	50,891	35.08%	20.48%
2202 - BROWNSVILLE ELEMENTARY	112,125	126,887	14,762	0	126,887	30,519	96,368	24.05%	22.21%
2203 - CROZET ELEMENTARY	68,637	86,705	18,068	0	86,705	51,585	35,120	59.49%	41.87%
2204 - GREER ELEMENTARY	85,415	128,002	42,587	0	128,002	59,114	68,887	46.18%	34.43%
2205 - HOLLYMEAD ELEMENTARY	101,857	115,574	13,717	0	115,574	50,109	65,464	43.36%	37.76%
2206 - MERIWETHER LEWIS ELEM.	84,519	93,994	9,475	0	93,994	73,120	20,873	77.79%	59.67%
2207 - RED HILL ELEMENTARY	46,058	63,448	17,390	0	63,448	16,389	47,059	25.83%	37.86%
2209 - SCOTTSVILLE ELEMENTARY	52,731	69,375	16,644	0	69,375	30,498	38,877	43.96%	32.38%
2210 - STONE ROBINSON ELEMENTARY	88,021	112,491	24,470	0	112,491	33,807	78,684	30.05%	39.56%
2211 - STONY POINT ELEMENTARY	67,293	85,201	17,908	0	85,201	25,844	59,357	30.33%	37.68%
2212 - WOODBROOK ELEMENTARY	63,879	86,483	22,604	0	86,483	38,125	48,358	44.08%	40.42%
2213 - YANCEY ELEMENTARY	43,707	61,914	18,207	0	61,914	17,073	44,842	27.57%	31.96%
2214 - CALE ELEMENTARY	102,193	134,418	32,225	0	134,418	76,046	58,372	56.57%	30.64%
2215 - VIRGINIA L. MURRAY ELEM	60,856	69,529	8,673	0	69,529	4,891	64,638	7.03%	34.70%
2216 - AGNOR-HURT ELEMENTARY	94,435	126,552	32,117	0	126,552	68,135	58,417	53.84%	45.83%
2217 - BAKER-BUTLER ELEMENARY	85,975	100,162	14,187	0	100,162	43,965	56,197	43.89%	41.55%
2251 - BURLEY MIDDLE SCHOOL	123,012	147,125	24,113	0	147,125	38,596	108,529	26.23%	33.97%
2252 - HENLEY MIDDLE SCHOOL	190,362	198,244	7,882	0	198,244	75,783	122,460	38.23%	49.83%
2253 - JOUETT MIDDLE SCHOOL	134,593	157,908	23,315	0	157,908	53,070	104,839	33.61%	27.70%
2254 - WALTON MIDDLE SCHOOL	98,942	118,054	19,112	0	118,054	53,181	64,873	45.05%	37.98%
2255 - SUTHERLAND MIDDLE SCHOOL	139,655	150,406	10,751	0	150,406	47,232	103,174	31.40%	26.73%
2280 - COMMUNITY CHARTER SCHOOL	8,072	7,578	-494	0	7,578	3,316	4,262	43.76%	13.26%
2301 - ALBEMARLE HIGH SCHOOL	578,768	732,532	153,764	0	732,532	515,812	216,720	70.41%	59.52%
2302 - W. ALBEMARLE HIGH SCHOOL	404,790	466,055	61,265	0	466,055	258,600	207,455	55.49%	50.20%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
November 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
2303 - MURRAY EDUCATION CENTER	63,535	69,279	5,744	0	69,279	23,436	45,843	33.83%	39.30%
2304 - MONTICELLO HIGH SCHOOL	425,617	438,683	13,066	0	438,683	235,563	203,120	53.70%	58.72%
2410 - EXECUTIVE SERVICES	272,969	261,826	-11,143	0	261,826	121,978	139,848	46.59%	36.95%
2411 - COMMUNITY RELATIONS	69,561	65,624	-3,937	0	65,624	6,285	59,339	9.58%	10.61%
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	293,555	198,956	59.60%	44.85%
2430 - DIV SUPPORT/PLANNING SERV	68,474	64,867	-3,607	0	64,867	39,459	25,408	60.83%	35.65%
2431 - FISCAL SERVICES	1,045,136	1,042,141	-2,995	0	1,042,141	834,136	208,005	80.04%	62.49%
2432 - TRANSPORTATION SERVICES	2,491,917	2,481,821	-10,096	0	2,481,821	1,101,381	1,380,440	44.38%	29.03%
2433 - BUILDING SERVICES	5,329,563	5,406,536	76,973	0	5,406,536	2,187,636	3,218,900	40.46%	35.59%
Totals:	23,333,001	23,832,936	499,935	611,686	23,221,250	9,142,266	14,078,984	39.37%	32.29%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
November 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	\$1,461,000	\$1,508,089	\$0	\$47,089	\$862,241	\$0
SUMMER FEEDING PROGRAM	\$369,523	\$300,500	\$0	\$300,500	\$87,779	\$213,481	\$0	\$125,703	\$495,226	\$0
FRESH FRUITS VEG PROG	N/A	\$0	\$0	\$0	\$8,914	\$5,380	\$0	(\$3,534)	(\$3,534)	\$0
TITLE I	\$378	\$1,600,000	\$0	\$1,600,000	\$438,804	\$56,801	\$0	(\$382,003)	(\$381,625)	\$0
MIGRANT	\$428	\$147,000	\$0	\$147,000	\$45,923	\$11,825	\$0	(\$34,099)	(\$33,671)	\$11,000
MISC. SCHOOL GRANTS	\$111,352	\$0	\$38,156	\$38,156	\$58,813	\$20,195	\$0	(\$38,619)	\$72,733	\$38,156
ADULT EDUCATION	\$8	\$126,500	\$0	\$126,500	\$42,668	\$5,042	\$0	(\$37,626)	(\$37,618)	\$22,500
ECON DISLOCATED WORKERS	\$44,332	\$60,000	\$0	\$60,000	\$4,341	\$8,830	\$0	\$4,489	\$48,822	\$0
TECHNOLOGY CHALLENGE GRANT	\$3,348	\$15,776	\$0	\$15,776	\$5,426	\$0	\$0	(\$5,426)	(\$2,077)	\$0
GENERAL ADULT ED.	N/A	\$15,000	\$0	\$15,000	\$1,760	\$93	\$0	(\$1,666)	(\$1,666)	\$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	\$85,358	\$230,000	\$0	\$144,642	\$786,917	\$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	\$2,671	\$0	\$2,671	\$2,671	\$0
AMERICAN HISTORY GRANT	N/A	\$104,000	\$0	\$104,000	\$32,449	\$5,050	\$0	(\$27,399)	(\$27,399)	\$0
KOVAR CORP GRANT-SPEC ED	N/A	\$0	\$0	\$0	\$19,097	\$19,710	\$0	\$613	\$613	\$0
ARRA-FEDERAL	(\$122)	\$1,314,905	\$0	\$1,314,905	\$409,057	\$182,614	\$0	(\$226,442)	(\$226,564)	\$0
ARRA-STATE	N/A	\$0	\$0	\$0	\$0	\$33,948	\$0	\$33,948	\$33,948	\$0
ARRA-VA DEPT OF MM&E	N/A	\$0	\$211,872	\$211,872	\$213,053	\$0	\$0	(\$213,053)	(\$213,053)	\$0
TITLE I-1003A-GREER ELEM	N/A	\$175,608	\$0	\$175,608	\$14,882	\$0	\$0	(\$14,882)	(\$14,882)	\$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	\$272,430	\$0	\$0	(\$272,430)	\$47,651	\$0
E.D. PROGRAM	\$174,748	\$787,986	\$0	\$787,986	\$188,360	\$0	\$0	(\$188,360)	(\$13,612)	\$0
TITLE II	N/A	\$490,000	\$0	\$490,000	\$99,117	\$15,840	\$0	(\$83,277)	(\$83,277)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$64,233	\$0	\$64,233	\$43,351	\$0	\$0	(\$43,351)	\$11,641	\$0
CARL PERKINS GRANT	\$7,857	\$150,000	\$0	\$150,000	\$29,605	\$0	\$0	(\$29,605)	(\$21,748)	\$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	\$29,952	\$14,542	\$0	(\$15,410)	(\$8,959)	\$0
TITLE III	N/A	\$126,000	\$0	\$126,000	\$28,617	\$14,421	\$0	(\$14,196)	(\$14,196)	\$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	\$45,016	\$11,657	\$0	(\$33,359)	(\$31,374)	\$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	\$15,160	\$13,600	\$0	(\$1,560)	(\$271)	\$16,500
GED AND BEYOND	N/A	\$0	\$0	\$0	\$7,871	\$0	\$0	(\$7,871)	(\$7,871)	\$0
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	\$460,403	\$649,689	\$0	\$189,286	\$698,167	\$0

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
November 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
READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
FAMILIES IN CRISIS GRANT	\$30,274	\$75,000	\$0	\$75,000	\$22,641	\$12,621	\$0	(\$10,020)	\$20,254	\$0
DRIVERS SAFETY FUND	\$15,314	\$435,600	\$0	\$435,600	\$122,130	\$70,521	\$0	(\$51,609)	(\$36,295)	\$0
OPEN DOORS FUND	\$23,502	\$123,000	\$0	\$123,000	\$47,027	\$46,022	\$0	(\$1,005)	\$22,497	\$0
RACE TO GED	N/A	\$60,000	\$0	\$60,000	\$10,512	\$0	\$0	(\$10,512)	(\$10,512)	\$0
SUMMER SCHOOL FUND	\$413,868	\$460,561	\$0	\$460,561	\$262,510	\$48,021	\$0	(\$214,489)	\$199,379	\$149,621
SAFE SCHOOLS	\$31,417	\$778,766	\$0	\$778,766	\$257,668	\$143,112	\$0	(\$114,556)	(\$83,139)	\$0
HEALTHY STUDENTS	\$29,217	\$704,360	\$0	\$704,360	\$427,558	\$157,996	\$0	(\$269,562)	(\$240,345)	\$0
COMMUNITY CHARTER SCHOOL	\$648	\$95,671	\$0	\$95,671	\$17,218	\$20,000	\$0	\$2,782	\$3,430	\$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	\$9,461	\$21,461	\$2,202	\$5,312	\$0	\$3,110	\$16,350	\$0
SCHOOL BUS REPLACEMENT	\$832,715	\$985,270	\$0	\$985,270	\$0	\$10,986	\$0	\$10,986	\$843,701	\$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	\$394,772	\$110	\$0	(\$394,662)	\$79,635	\$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	\$218,632	\$0	\$0	(\$218,632)	\$408,732	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$23,090	\$918,437	\$0	\$918,437	\$336,329	\$432,586	\$0	\$96,257	\$119,347	\$0
TOTAL	\$6,403,211	\$20,545,906	\$259,489	\$20,805,395	\$6,268,405	\$3,970,766	\$0	(\$2,297,640)	\$4,105,571	\$2,723,047

ALBEMARLE COUNTY PUBLIC SCHOOLS
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	ORIGINAL APPROPRIATED BUDGET	CURRENT APPROPRIATED BUDGET	VARIANCE CUR-ORIG BUDGET	FY 11/12 PROJECTED	CHANGE	YEAR TO DATE	PERCENT
AVERAGE DAILY MEMBERSHIP	12,970	12,970	0	12,693	-277		
REVENUES:							
LOCAL-SCHOOLS	\$1,060,705	\$1,074,540	\$13,835	\$1,074,540	\$0	\$640,285	59.59%
STATE	\$39,756,487	\$39,756,487	\$0	\$39,556,487	(\$200,000)	\$15,120,050	38.22%
FEDERAL	\$3,201,376	\$3,201,376	\$0	\$3,201,376	\$0	\$0	0.00%
Total Revenues	<u>\$44,018,568</u>	<u>\$44,032,403</u>	<u>\$13,835</u>	<u>\$43,832,403</u>	<u>(\$200,000)</u>	<u>\$15,760,336</u>	<u>35.96%</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>\$97,645,582</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Total with Transfers	<u>\$144,491,184</u>	<u>\$144,697,019</u>	<u>\$205,835</u>	<u>\$144,497,019</u>	<u>(\$200,000)</u>	<u>\$18,779,370</u>	<u>13.00%</u>
EXPENSES:							
COMPENSATION	\$119,643,909	\$119,284,227	(\$359,682)	\$119,175,440	(\$108,787)	\$45,398,085	38.09%
CATEC	\$1,424,653	\$1,424,653	\$0	\$1,424,653	\$0	\$691,377	48.53%
SUMMER SCHOOL	\$89,621	\$89,621	\$0	\$89,621	\$0	\$0	0.00%
OPERATING EXPENSES	<u>\$23,333,001</u>	<u>\$23,898,518</u>	<u>\$565,517</u>	<u>\$23,286,832</u>	<u>(\$611,686)</u> *	<u>\$11,057,474</u>	<u>47.48%</u>
Total Expenses	<u>\$144,491,184</u>	<u>\$144,697,019</u>	<u>\$205,835</u>	<u>\$143,976,545</u>	<u>(\$720,473)</u>	<u>\$57,146,936</u>	<u>39.69%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>\$520,473</u>		<u>(\$38,367,566)</u>	

* Represents a 7.5% holdback

ALBEMARLE COUNTY PUBLIC SCHOOLS
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FUND AND DESCRIPTION	ORIGINAL APPROPRIATED BUDGET	CURRENT APPROPRIATED BUDGET	VARIANCE CURR-ORIG BUDGET	7.5 % HOLDBACK	AVAILABLE BUDGET	YTD EXP/OBLIG	BALANCE	PERCENT EXPENDED	PRIOR YEAR PERCENT
2101 - HOLDBACK RESERVE	0	611,686	611,686	611,686	0	0	0	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	857,820	727,860	-129,960	0	727,860	172,435	555,425	23.69%	57.16%
2112 - STUDENT SERVICES	5,094,228	5,029,372	-64,856	0	5,029,372	1,439,212	3,590,160	28.62%	32.85%
2113 - COMMUNITY AND FEDERAL PRGMS	1,154,246	499,247	-654,999	0	499,247	35,776	463,471	7.17%	13.63%
2114 - MEDIA SERVICES	568,732	564,289	-4,443	0	564,289	25,641	538,648	4.54%	2.10%
2115 - COMPUTER TECHNOLOGY	1,834,140	1,821,094	-13,046	0	1,821,094	775,716	1,045,378	42.60%	37.32%
2116 - VOCATIONAL EDUCATION	46,956	13,999	-32,957	0	13,999	12,808	1,191	91.49%	102.07%
2117 - PROFESSIONAL DEVELOPMENT	249,414	236,139	-13,275	0	236,139	84,908	151,231	35.96%	27.54%
2118 - ASSESSMENT & INFORMATION SVCS	351,507	407,267	55,760	0	407,267	271,316	135,951	66.62%	78.48%
2201 - BROADUS WOOD ELEMENTARY	67,629	78,854	11,225	0	78,854	33,244	45,610	42.16%	27.10%
2202 - BROWNSVILLE ELEMENTARY	112,125	127,801	15,676	0	127,801	39,311	88,490	30.76%	27.98%
2203 - CROZET ELEMENTARY	68,637	87,211	18,574	0	87,211	52,188	35,023	59.84%	50.66%
2204 - GREER ELEMENTARY	85,415	129,494	44,079	0	129,494	66,020	63,474	50.98%	40.90%
2205 - HOLLYMEAD ELEMENTARY	101,857	116,845	14,988	0	116,845	58,874	57,971	50.39%	44.32%
2206 - MERIWETHER LEWIS ELEM.	84,519	94,617	10,098	0	94,617	70,762	23,855	74.79%	60.56%
2207 - RED HILL ELEMENTARY	46,058	66,403	20,345	0	66,403	19,623	46,779	29.55%	38.97%
2209 - SCOTTSVILLE ELEMENTARY	52,731	69,930	17,199	0	69,930	33,526	36,404	47.94%	38.85%
2210 - STONE ROBINSON ELEMENTARY	88,021	114,169	26,148	0	114,169	36,842	77,327	32.27%	45.67%
2211 - STONY POINT ELEMENTARY	67,293	86,275	18,982	0	86,275	30,543	55,732	35.40%	42.55%
2212 - WOODBROOK ELEMENTARY	63,879	88,195	24,316	0	88,195	41,368	46,827	46.90%	45.07%
2213 - YANCEY ELEMENTARY	43,707	62,101	18,394	0	62,101	18,464	43,637	29.73%	34.87%
2214 - CALE ELEMENTARY	102,193	137,236	35,043	0	137,236	96,243	40,993	70.13%	37.25%
2215 - VIRGINIA L. MURRAY ELEM	60,856	70,516	9,660	0	70,516	9,565	60,951	13.56%	38.74%
2216 - AGNOR-HURT ELEMENTARY	94,435	128,672	34,237	0	128,672	72,896	55,776	56.65%	50.23%
2217 - BAKER-BUTLER ELEMENARY	85,975	101,738	15,763	0	101,738	48,161	53,578	47.34%	50.35%
2251 - BURLEY MIDDLE SCHOOL	123,012	151,944	28,932	0	151,944	46,878	105,066	30.85%	36.84%
2252 - HENLEY MIDDLE SCHOOL	190,362	203,505	13,143	0	203,505	86,771	116,734	42.64%	55.58%
2253 - JOUETT MIDDLE SCHOOL	134,593	165,971	31,378	0	165,971	65,818	100,153	39.66%	35.48%
2254 - WALTON MIDDLE SCHOOL	98,942	121,873	22,931	0	121,873	76,166	45,707	62.50%	43.59%
2255 - SUTHERLAND MIDDLE SCHOOL	139,655	154,226	14,571	0	154,226	56,661	97,565	36.74%	35.43%
2280 - COMMUNITY CHARTER SCHOOL	8,072	7,680	-392	0	7,680	3,487	4,193	45.40%	13.26%
2301 - ALBEMARLE HIGH SCHOOL	578,768	747,386	168,618	0	747,386	549,536	197,849	73.53%	66.09%
2302 - W. ALBEMARLE HIGH SCHOOL	404,790	474,522	69,732	0	474,522	284,924	189,598	60.04%	59.31%

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December 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
2303 - MURRAY EDUCATION CENTER	63,535	70,141	6,606	0	70,141	26,524	43,618	37.81%	50.58%
2304 - MONTICELLO HIGH SCHOOL	425,617	512,916	87,299	0	512,916	260,318	252,597	50.75%	66.90%
2410 - EXECUTIVE SERVICES	272,969	261,826	-11,143	0	261,826	127,298	134,528	48.62%	39.13%
2411 - COMMUNITY RELATIONS	69,561	65,624	-3,937	0	65,624	10,798	54,826	16.45%	13.28%
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	309,002	183,509	62.74%	46.22%
2430 - DIV SUPPORT/PLANNING SERV	68,474	64,867	-3,607	0	64,867	39,822	25,045	61.39%	41.07%
2431 - FISCAL SERVICES	1,045,136	1,042,141	-2,995	0	1,042,141	837,413	204,728	80.36%	62.58%
2432 - TRANSPORTATION SERVICES	2,491,917	2,481,821	-10,096	0	2,481,821	1,088,289	1,393,532	43.85%	36.88%
2433 - BUILDING SERVICES	5,329,563	5,406,536	76,973	0	5,406,536	3,642,329	1,764,207	67.37%	41.08%
Totals:	23,333,001	23,898,518	565,517	611,686	23,286,832	11,057,474	12,229,358	47.48%	39.02%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
December 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	\$815,152	\$5,136,803	\$0	\$5,136,803	\$1,744,706	\$1,958,027	\$0	\$213,321	\$1,028,473	\$0
SUMMER FEEDING PROGRAM	\$369,523	\$300,500	\$0	\$300,500	\$87,779	\$213,481	\$0	\$125,703	\$495,226	\$0
FRESH FRUITS VEG PROG	N/A	\$0	\$0	\$0	\$9,146	\$6,890	\$0	(\$2,256)	(\$2,256)	\$0
TITLE I	\$378	\$1,600,000	\$0	\$1,600,000	\$519,786	\$140,491	\$0	(\$379,295)	(\$378,917)	\$0
MIGRANT	\$428	\$147,000	\$0	\$147,000	\$56,829	\$41,073	\$0	(\$15,756)	(\$15,328)	\$11,000
MISC. SCHOOL GRANTS	\$111,352	\$0	\$105,557	\$105,557	\$63,876	\$27,995	\$66,401	(\$35,881)	\$75,471	\$38,156
ADULT EDUCATION	\$8	\$126,500	\$0	\$126,500	\$51,101	\$5,315	\$0	(\$45,785)	(\$45,777)	\$22,500
ECON DISLOCATED WORKERS	\$44,332	\$60,000	\$0	\$60,000	\$5,619	\$11,900	\$0	\$6,281	\$50,614	\$0
TECHNOLOGY CHALLENGE GRANT	\$3,348	\$15,776	\$0	\$15,776	\$5,426	\$5,426	\$0	\$0	\$3,348	\$0
GENERAL ADULT ED.	N/A	\$15,000	\$0	\$15,000	\$3,242	\$93	\$0	(\$3,148)	(\$3,148)	\$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	\$85,358	\$230,000	\$0	\$144,642	\$786,917	\$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	\$48,544	\$11,857	\$0	(\$36,687)	(\$36,687)	\$0
AMERICAN HISTORY GRANT	N/A	\$104,000	\$0	\$104,000	\$41,162	\$6,700	\$0	(\$34,462)	(\$34,462)	\$0
KOVAR CORP GRANT-SPEC ED	N/A	\$0	\$0	\$0	\$19,097	\$19,710	\$0	\$613	\$613	\$0
ARRA-FEDERAL	(\$122)	\$1,314,905	\$0	\$1,314,905	\$523,435	\$182,614	\$0	(\$340,821)	(\$340,942)	\$0
ARRA-STATE	N/A	\$0	\$0	\$0	\$0	\$33,948	\$0	\$33,948	\$33,948	\$0
ARRA-VA DEPT OF MM&E	N/A	\$0	\$211,872	\$211,872	\$204,536	\$0	\$0	(\$204,536)	(\$204,536)	\$0
TITLE I-1003A-GREER ELEM	N/A	\$175,608	\$0	\$175,608	\$21,493	\$14,882	\$0	(\$6,611)	(\$6,611)	\$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	\$354,632	\$0	\$0	(\$354,632)	(\$34,550)	\$0
E.D. PROGRAM	\$174,748	\$787,986	\$0	\$787,986	\$249,970	\$0	\$0	(\$249,970)	(\$75,222)	\$0
TITLE II	N/A	\$490,000	\$0	\$490,000	\$123,270	\$99,079	\$0	(\$24,191)	(\$24,191)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$64,233	\$0	\$64,233	\$51,929	\$0	\$0	(\$51,929)	\$3,063	\$0
CARL PERKINS GRANT	\$7,857	\$150,000	\$0	\$150,000	\$32,573	\$0	\$0	(\$32,573)	(\$24,715)	\$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	\$37,588	\$14,542	\$0	(\$23,046)	(\$16,595)	\$0
TITLE III	N/A	\$126,000	\$0	\$126,000	\$36,290	\$28,617	\$0	(\$7,672)	(\$7,672)	\$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	\$8,695	\$8,162	\$0	(\$533)	\$1,453	\$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	\$15,160	\$13,600	\$0	(\$1,560)	(\$271)	\$16,500
GED AND BEYOND	N/A	\$0	\$0	\$0	\$11,670	\$0	\$0	(\$11,670)	(\$11,670)	\$0
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	\$597,274	\$756,131	\$0	\$158,857	\$667,739	\$0

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
December 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
READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
FAMILIES IN CRISIS GRANT	\$30,274	\$75,000	\$0	\$75,000	\$27,878	\$18,242	\$0	(\$9,636)	\$20,637	\$0
DRIVERS SAFETY FUND	\$15,314	\$435,600	\$0	\$435,600	\$134,037	\$82,186	\$0	(\$51,851)	(\$36,537)	\$0
OPEN DOORS FUND	\$23,502	\$123,000	\$0	\$123,000	\$63,482	\$49,446	\$0	(\$14,036)	\$9,466	\$0
RACE TO GED	N/A	\$60,000	\$0	\$60,000	\$14,507	\$0	\$0	(\$14,507)	(\$14,507)	\$0
SUMMER SCHOOL FUND	\$413,868	\$460,561	\$0	\$460,561	\$262,510	\$48,021	\$0	(\$214,489)	\$199,379	\$149,621
SAFE SCHOOLS	\$31,417	\$778,766	\$0	\$778,766	\$580,036	\$170,176	\$0	(\$409,860)	(\$378,443)	\$0
HEALTHY STUDENTS	\$29,217	\$704,360	\$0	\$704,360	\$512,038	\$197,204	\$0	(\$314,835)	(\$285,618)	\$0
COMMUNITY CHARTER SCHOOL	\$648	\$95,671	\$0	\$95,671	\$22,928	\$20,000	\$0	(\$2,928)	(\$2,279)	\$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	\$9,461	\$21,461	\$2,338	\$5,312	\$9,461	\$2,974	\$16,214	\$0
SCHOOL BUS REPLACEMENT	\$832,715	\$985,270	\$0	\$985,270	\$59,929	\$13,867	\$0	(\$46,062)	\$786,653	\$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	\$676,711	\$110	\$0	(\$676,601)	(\$202,304)	\$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	\$224,133	\$0	\$0	(\$224,133)	\$403,232	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$23,090	\$918,437	\$0	\$918,437	\$417,881	\$514,139	\$0	\$96,257	\$119,347	\$0
TOTAL	\$6,403,211	\$20,545,906	\$326,890	\$20,872,796	\$8,008,591	\$4,949,236	\$75,861	(\$3,059,355)	\$3,343,856	\$2,723,047

Fund Balance Information

Fund Balance Information Audited

Beginning Fund Balance	\$8,155,583
FY 10/11 Ending Balance of Revenues vs. Expenses	(\$601,178)
FY 10/11 Ending School Fund Balance	\$7,554,405
Ending Balance as a percentage of final appropriated 10/11	5.04%

Actions Taken on Fund Balance

FY 10/11 Ending School Fund Balance	7,554,405
FY 11/12 Appropriation of Fund Balance	(\$2,827,034)
FY 11/12 Use of Fund Balance (Building Services)	(\$192,000)
Total Available Fund Balance	\$4,535,371
Available Balance as percentage of current appropriated 10/11	3.13%

Actions Not Yet Taken that Impact Fund Balance

Total Available Fund Balance	\$4,535,371
FY 11/12 Return of School Carryover and Building Rental (Estimated)	(\$195,643)
FY 12/13 Appropriation of Fund Balance (Anticipated)	<u>(\$1,800,000)</u>
Anticipated Available Balance from Prior Years**	\$2,539,728
FY 2011/12 Current Appropriated Budget	\$144,697,019
Available balance as a percentage of current appropriated budget	1.76%

** Conservative estimate based upon no additional savings during FY 2011/12