

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
March 31, 2012

	ORIGINAL APPROPRIATED BUDGET	CURRENT APPROPRIATED BUDGET	VARIANCE CUR-ORIG BUDGET	FY 11/12 PROJECTED	CHANGE	YEAR TO DATE	PERCENT
AVERAGE DAILY MEMBERSHIP	12,722	12,722	0	12,710	-12		
REVENUES:							
LOCAL-SCHOOLS	\$1,060,705	\$1,092,777	\$32,072	\$1,092,777	\$0	\$1,108,735	101.46%
STATE	\$39,756,487	\$39,793,987	\$37,500	\$39,153,792	(\$640,195)	\$25,557,810	65.28%
FEDERAL	\$3,201,376	\$3,201,376	\$0	\$3,201,376	\$0	\$0	0.00%
Total Revenues	<u>\$44,018,568</u>	<u>\$44,088,140</u>	<u>\$69,572</u>	<u>\$43,447,945</u>	<u>(\$640,195)</u>	<u>\$26,666,545</u>	<u>61.38%</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>\$72,934,187</u>	<u>74.69%</u>
Total with Transfers	<u>\$144,491,184</u>	<u>\$144,752,756</u>	<u>\$261,572</u>	<u>\$144,112,561</u>	<u>(\$640,195)</u>	<u>\$102,619,766</u>	<u>71.21%</u>
EXPENSES:							
COMPENSATION	\$119,643,909	\$119,048,018	(\$595,891)	\$117,748,018	(\$1,300,000)	\$75,971,021	64.52%
CATEC	\$1,424,653	\$1,424,653	\$0	\$1,424,653	\$0	\$1,037,066	72.79%
SUMMER SCHOOL	\$89,621	\$89,621	\$0	\$89,621	\$0	\$0	0.00%
OPERATING EXPENSES	<u>\$23,333,001</u>	<u>\$24,190,465</u>	<u>\$857,464</u>	<u>\$23,578,779</u>	<u>(\$611,686)</u> *	<u>\$17,610,163</u>	<u>74.69%</u>
Total Expenses	<u>\$144,491,184</u>	<u>\$144,752,756</u>	<u>\$261,573</u>	<u>\$142,841,070</u>	<u>(\$1,911,686)</u>	<u>\$94,618,249</u>	<u>66.24%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>\$1,271,491</u>		<u>\$8,001,517</u>	

* Represents a 7.5% holdback

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
March 31, 2012

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	698,860	-158,960	0	698,860	228,184	470,676	32.65%	84.21%
2112 - STUDENT SERVICES	5,094,228	5,029,372	-64,856	0	5,029,372	3,835,732	1,193,640	76.27%	69.17%
2113 - COMMUNITY AND FEDERAL PRGMS	1,154,246	499,247	-654,999	0	499,247	104,014	395,233	20.83%	21.33%
2114 - MEDIA SERVICES	568,732	564,289	-4,443	0	564,289	33,110	531,179	5.87%	2.35%
2115 - COMPUTER TECHNOLOGY	1,834,140	1,821,094	-13,046	0	1,821,094	975,296	845,798	53.56%	31.98%
2116 - VOCATIONAL EDUCATION	46,956	13,999	-32,957	0	13,999	14,574	-575	104.11%	139.36%
2117 - PROFESSIONAL DEVELOPMENT	249,414	236,139	-13,275	0	236,139	142,689	93,450	60.43%	42.69%
2118 - ASSESSMENT & INFORMATION SVCS	351,507	407,267	55,760	0	407,267	467,468	-60,201	114.78%	105.80%
2201 - BROADUS WOOD ELEMENTARY	67,629	79,904	12,275	0	79,904	55,332	24,573	69.25%	71.45%
2202 - BROWNSVILLE ELEMENTARY	112,125	131,301	19,176	0	131,301	87,469	43,832	66.62%	61.86%
2203 - CROZET ELEMENTARY	68,637	87,311	18,674	0	87,311	60,510	26,801	69.30%	75.69%
2204 - GREER ELEMENTARY	85,415	129,494	44,079	0	129,494	105,692	23,801	81.62%	80.84%
2205 - HOLLYMEAD ELEMENTARY	101,857	116,845	14,988	0	116,845	81,968	34,876	70.15%	76.24%
2206 - MERIWETHER LEWIS ELEM.	84,519	94,617	10,098	0	94,617	119,589	-24,972	126.39%	88.20%
2207 - RED HILL ELEMENTARY	46,058	66,403	20,345	0	66,403	33,842	32,561	50.96%	57.72%
2209 - SCOTTSVILLE ELEMENTARY	52,731	69,930	17,199	0	69,930	50,237	19,693	71.84%	65.56%
2210 - STONE ROBINSON ELEMENTARY	88,021	114,169	26,148	0	114,169	62,500	51,669	54.74%	61.64%
2211 - STONY POINT ELEMENTARY	67,293	86,275	18,982	0	86,275	46,936	39,339	54.40%	62.44%
2212 - WOODBROOK ELEMENTARY	63,879	88,195	24,316	0	88,195	58,544	29,651	66.38%	65.01%
2213 - YANCEY ELEMENTARY	43,707	62,101	18,394	0	62,101	27,506	34,595	44.29%	49.30%
2214 - CALE ELEMENTARY	102,193	139,601	37,408	0	139,601	148,940	-9,339	106.69%	63.80%
2215 - VIRGINIA L. MURRAY ELEM	60,856	70,516	9,660	0	70,516	28,155	42,361	39.93%	65.49%
2216 - AGNOR-HURT ELEMENTARY	94,435	128,672	34,237	0	128,672	107,180	21,492	83.30%	71.28%
2217 - BAKER-BUTLER ELEMENARY	85,975	101,738	15,763	0	101,738	78,335	23,403	77.00%	73.76%
2251 - BURLEY MIDDLE SCHOOL	123,012	151,944	28,932	0	151,944	85,237	66,707	56.10%	63.29%
2252 - HENLEY MIDDLE SCHOOL	190,362	206,799	16,437	0	206,799	127,175	79,624	61.50%	75.56%
2253 - JOUETT MIDDLE SCHOOL	134,593	165,971	31,378	0	165,971	102,035	63,936	61.48%	54.81%
2254 - WALTON MIDDLE SCHOOL	98,942	121,873	22,931	0	121,873	98,236	23,637	80.60%	74.41%
2255 - SUTHERLAND MIDDLE SCHOOL	139,655	154,226	14,571	0	154,226	94,463	59,763	61.25%	68.23%
2280 - COMMUNITY CHARTER SCHOOL	8,072	7,930	-142	0	7,930	6,066	1,864	76.50%	15.56%
2301 - ALBEMARLE HIGH SCHOOL	578,768	910,984	332,216	0	910,984	904,814	6,170	99.32%	110.24%
2302 - W. ALBEMARLE HIGH SCHOOL	404,790	538,312	133,522	0	538,312	473,452	64,860	87.95%	83.07%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
March 31, 2012

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	70,952	7,417	0	70,952	34,968	35,984	49.28%	66.03%
2304 - MONTICELLO HIGH SCHOOL	425,617	595,105	169,488	0	595,105	460,730	134,375	77.42%	90.08%
2410 - EXECUTIVE SERVICES	272,969	261,826	-11,143	0	261,826	182,700	79,126	69.78%	63.40%
2411 - COMMUNITY RELATIONS	69,561	65,624	-3,937	0	65,624	31,539	34,085	48.06%	19.31%
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	367,679	124,832	74.65%	62.59%
2430 - DIV SUPPORT/PLANNING SERV	68,474	64,867	-3,607	0	64,867	52,304	12,563	80.63%	50.93%
2431 - FISCAL SERVICES	1,045,136	1,042,141	-2,995	0	1,042,141	872,424	169,717	83.71%	75.24%
2432 - TRANSPORTATION SERVICES	2,491,917	2,481,821	-10,096	0	2,481,821	2,064,733	417,088	83.19%	39.12%
2433 - BUILDING SERVICES	5,329,563	5,406,536	76,973	0	5,406,536	4,697,808	708,728	86.89%	63.56%
Totals:	23,333,001	24,190,465	857,464	611,686	23,578,779	17,610,163	5,968,616	74.69%	57.59%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
March 31, 2012

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	\$3,867,847	\$3,389,030	\$0	(\$478,817)	\$336,335	\$0
SUMMER FEEDING PROGRAM	\$369,523	\$300,500	\$0	\$300,500	\$87,779	\$213,507	\$0	\$125,728	\$495,251	\$0
FRESH FRUITS VEG PROG	N/A	\$0	\$0	\$0	\$19,106	\$16,647	\$0	(\$2,459)	(\$2,459)	\$0
TITLE I	\$378	\$1,600,000	\$0	\$1,600,000	\$1,052,407	\$640,730	\$0	(\$411,677)	(\$411,299)	\$0
MIGRANT	\$428	\$147,000	\$0	\$147,000	\$82,110	\$69,150	\$0	(\$12,960)	(\$12,533)	\$0
MISC. SCHOOL GRANTS	\$111,352	\$0	\$139,157	\$139,157	\$83,076	\$103,853	\$66,401	\$20,777	\$132,129	\$38,156
ADULT EDUCATION	\$8	\$126,500	\$0	\$126,500	\$72,628	\$51,606	\$0	(\$21,022)	(\$21,014)	\$0
ECON DISLOCATED WORKERS	\$44,332	\$60,000	\$0	\$60,000	\$12,573	\$21,651	\$0	\$9,078	\$53,410	\$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	\$5,517	\$2,733	\$0	(\$2,784)	(\$2,784)	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$0	\$10,716	\$0	\$10,716	\$10,716	\$0
AIMR- SUMMER RENTAL	\$642,275	\$446,010	\$0	\$446,010	\$100,496	\$230,000	\$0	\$129,504	\$771,779	\$0
TEACHER MENTORING PROGRAM	N/A	\$11,865	\$0	\$11,865	\$1,326	\$4,128	\$0	\$2,802	\$2,802	\$0
ALGEBRA READINESS	N/A	\$33,063	\$0	\$33,063	\$1,687	\$16,060	\$0	\$14,373	\$14,373	\$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	\$85,850	\$13,238	\$0	(\$72,612)	(\$72,612)	\$0
AMERICAN HISTORY GRANT	N/A	\$104,000	\$0	\$104,000	\$66,494	\$45,862	\$0	(\$20,632)	(\$20,632)	\$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	\$182,614	\$1,497,519	\$980,640	\$182,614	\$0	(\$798,025)	(\$798,147)	\$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	\$211,872	\$132,361	\$0	(\$79,511)	(\$79,511)	\$0
TITLE I-1003A-GREER ELEM	N/A	\$175,608	\$0	\$175,608	\$52,570	\$27,302	\$0	(\$25,268)	(\$25,268)	\$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	\$602,510	\$189,837	\$0	(\$412,673)	(\$92,591)	\$0
E.D. PROGRAM	\$174,748	\$787,986	\$0	\$787,986	\$439,279	\$126,051	\$0	(\$313,228)	(\$138,480)	\$0
TITLE II	N/A	\$490,000	\$0	\$490,000	\$221,259	\$155,027	\$0	(\$66,232)	(\$66,232)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$64,233	\$0	\$64,233	\$54,652	\$51,929	\$0	(\$2,724)	\$52,268	\$0
CARL PERKINS GRANT	\$7,857	\$150,000	\$0	\$150,000	\$47,930	\$0	\$0	(\$47,930)	(\$40,073)	\$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	\$60,498	\$37,588	\$0	(\$22,909)	(\$16,458)	\$0
TITLE III	N/A	\$126,000	\$0	\$126,000	\$106,318	\$40,441	\$0	(\$65,877)	(\$65,877)	\$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	\$31,372	\$30,100	\$0	(\$1,272)	\$18	\$0
GED AND BEYOND	N/A	\$0	\$19,178	\$19,178	\$17,121	\$11,670	\$0	(\$5,451)	(\$5,451)	\$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	\$1,012,293	\$1,251,028	\$0	\$238,736	\$747,617	\$0

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
March 31, 2012

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	\$45,170	\$33,547	\$0	(\$11,623)	\$18,651	\$0
DRIVERS SAFETY FUND	\$15,314	\$435,600	\$0	\$435,600	\$165,516	\$134,331	\$0	(\$31,185)	(\$15,871)	\$0
OPEN DOORS FUND	\$23,502	\$123,000	\$0	\$123,000	\$83,639	\$88,216	\$0	\$4,577	\$28,078	\$0
RACE TO GED	N/A	\$60,000	\$0	\$60,000	\$27,921	\$14,507	\$0	(\$13,414)	(\$13,414)	\$0
SUMMER SCHOOL FUND	\$413,868	\$460,561	\$0	\$460,561	\$329,810	\$112,489	\$0	(\$217,321)	\$196,546	\$149,621
SAFE SCHOOLS	\$31,417	\$778,766	\$0	\$778,766	\$599,480	\$400,579	\$0	(\$198,901)	(\$167,485)	\$0
HEALTHY STUDENTS	\$29,217	\$704,360	\$0	\$704,360	\$641,438	\$432,914	\$0	(\$208,524)	(\$179,307)	\$0
COMMUNITY CHARTER SCHOOL	\$648	\$95,671	\$0	\$95,671	\$40,055	\$50,000	\$0	\$9,945	\$10,593	\$0
McINTIRE TRUST FUND	\$33,019	\$10,000	\$0	\$10,000	\$0	\$6,132	\$0	\$6,132	\$39,151	\$0
FOUNDATION FOR EXCELLENCE	\$13,240	\$12,000	\$9,461	\$21,461	\$2,791	\$5,312	\$9,461	\$2,521	\$15,761	\$0
SCHOOL BUS REPLACEMENT	\$832,715	\$985,270	\$832,715	\$1,817,985	\$59,929	\$25,882	\$832,715	(\$34,047)	\$798,668	\$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	\$474,297	\$1,474,297	\$721,862	\$110	\$474,297	(\$721,752)	(\$247,455)	\$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	\$2,699	\$502,699	\$269,619	\$0	\$0	(\$269,619)	\$357,746	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$23,090	\$918,437	\$0	\$918,437	\$715,949	\$812,206	\$0	\$96,257	\$119,347	\$0
TOTAL	\$6,403,211	\$20,545,906	\$1,871,992	\$22,417,898	\$13,113,607	\$9,248,331	\$1,382,873	(\$3,865,277)	\$2,537,934	\$2,673,047

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
April 30, 2012

	ORIGINAL APPROPRIATED BUDGET	CURRENT APPROPRIATED BUDGET	VARIANCE CUR-ORIG BUDGET	FY 11/12 PROJECTED	CHANGE	YEAR TO DATE	PERCENT
AVERAGE DAILY MEMBERSHIP	12,722	12,722	0	12,710	-12		
REVENUES:							
LOCAL-SCHOOLS	\$1,060,705	\$1,148,221	\$87,516	\$1,148,221	\$0	\$1,225,778	106.75%
STATE	\$39,756,487	\$39,793,987	\$37,500	\$39,153,792	(\$640,195)	\$28,892,511	73.79%
FEDERAL	\$3,201,376	\$3,201,376	\$0	\$3,201,376	\$0	\$0	0.00%
Total Revenues	<u>\$44,018,568</u>	<u>\$44,143,584</u>	<u>\$125,016</u>	<u>\$43,503,389</u>	<u>(\$640,195)</u>	<u>\$30,118,290</u>	<u>69.23%</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>\$72,934,187</u>	<u>74.69%</u>
Total with Transfers	<u>\$144,491,184</u>	<u>\$144,808,200</u>	<u>\$317,016</u>	<u>\$144,168,005</u>	<u>(\$640,195)</u>	<u>\$106,071,510</u>	<u>73.57%</u>
EXPENSES:							
COMPENSATION	\$119,643,909	\$119,048,018	(\$595,891)	\$117,448,018	(\$1,600,000)	\$86,019,573	73.24%
CATEC	\$1,424,653	\$1,424,653	\$0	\$1,424,653	\$0	\$1,382,754	97.06%
SUMMER SCHOOL	\$89,621	\$89,621	\$0	\$89,621	\$0	\$0	0.00%
OPERATING EXPENSES	<u>\$23,333,001</u>	<u>\$24,245,908</u>	<u>\$912,907</u>	<u>\$23,634,222</u>	<u>(\$611,686)</u> *	<u>\$18,111,633</u>	<u>76.63%</u>
Total Expenses	<u>\$144,491,184</u>	<u>\$144,808,200</u>	<u>\$317,016</u>	<u>\$142,596,514</u>	<u>(\$2,211,686)</u>	<u>\$105,513,959</u>	<u>73.99%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>\$1,571,492</u>		<u>\$557,551</u>	

* Represents a 7.5% holdback

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
April 30, 2012

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	698,860	-158,960	0	698,860	253,018	445,842	36.20%	89.10%
2112 - STUDENT SERVICES	5,094,228	5,029,372	-64,856	0	5,029,372	3,837,298	1,192,074	76.30%	69.67%
2113 - COMMUNITY AND FEDERAL PRGMS	1,154,246	499,247	-654,999	0	499,247	136,390	362,857	27.32%	21.57%
2114 - MEDIA SERVICES	568,732	564,289	-4,443	0	564,289	34,130	530,159	6.05%	2.76%
2115 - COMPUTER TECHNOLOGY	1,834,140	1,821,094	-13,046	0	1,821,094	1,000,570	820,524	54.94%	33.32%
2116 - VOCATIONAL EDUCATION	46,956	13,999	-32,957	0	13,999	22,544	-8,545	161.04%	106.26%
2117 - PROFESSIONAL DEVELOPMENT	249,414	236,139	-13,275	0	236,139	150,938	85,201	63.92%	46.16%
2118 - ASSESSMENT & INFORMATION SVCS	351,507	407,267	55,760	0	407,267	470,651	-63,384	115.56%	171.92%
2201 - BROADUS WOOD ELEMENTARY	67,629	79,904	12,275	0	79,904	62,074	17,831	77.69%	76.79%
2202 - BROWNSVILLE ELEMENTARY	112,125	131,301	19,176	0	131,301	95,885	35,416	73.03%	66.95%
2203 - CROZET ELEMENTARY	68,637	87,311	18,674	0	87,311	65,025	22,286	74.48%	78.51%
2204 - GREER ELEMENTARY	85,415	134,566	49,151	0	134,566	119,304	15,262	88.66%	88.47%
2205 - HOLLYMEAD ELEMENTARY	101,857	116,845	14,988	0	116,845	90,957	25,888	77.84%	80.85%
2206 - MERIWETHER LEWIS ELEM.	84,519	100,617	16,098	0	100,617	131,290	-30,673	130.49%	88.67%
2207 - RED HILL ELEMENTARY	46,058	67,229	21,171	0	67,229	36,373	30,856	54.10%	57.38%
2209 - SCOTTSVILLE ELEMENTARY	52,731	72,030	19,299	0	72,030	56,195	15,835	78.02%	71.14%
2210 - STONE ROBINSON ELEMENTARY	88,021	114,169	26,148	0	114,169	74,848	39,321	65.56%	63.28%
2211 - STONY POINT ELEMENTARY	67,293	86,275	18,982	0	86,275	55,091	31,184	63.85%	67.65%
2212 - WOODBROOK ELEMENTARY	63,879	88,195	24,316	0	88,195	62,229	25,966	70.56%	60.20%
2213 - YANCEY ELEMENTARY	43,707	62,101	18,394	0	62,101	29,078	33,023	46.82%	49.16%
2214 - CALE ELEMENTARY	102,193	163,342	61,149	0	163,342	167,733	-4,391	102.69%	67.94%
2215 - VIRGINIA L. MURRAY ELEM	60,856	70,516	9,660	0	70,516	34,192	36,324	48.49%	65.13%
2216 - AGNOR-HURT ELEMENTARY	94,435	128,672	34,237	0	128,672	115,938	12,734	90.10%	74.53%
2217 - BAKER-BUTLER ELEMENARY	85,975	101,738	15,763	0	101,738	87,749	13,989	86.25%	72.97%
2251 - BURLEY MIDDLE SCHOOL	123,012	151,944	28,932	0	151,944	97,332	54,612	64.06%	66.76%
2252 - HENLEY MIDDLE SCHOOL	190,362	207,606	17,244	0	207,606	145,580	62,026	70.12%	76.76%
2253 - JOUETT MIDDLE SCHOOL	134,593	167,525	32,932	0	167,525	119,437	48,088	71.30%	63.57%
2254 - WALTON MIDDLE SCHOOL	98,942	121,873	22,931	0	121,873	103,578	18,295	84.99%	73.15%
2255 - SUTHERLAND MIDDLE SCHOOL	139,655	154,226	14,571	0	154,226	112,902	41,325	73.21%	72.28%
2280 - COMMUNITY CHARTER SCHOOL	8,072	7,930	-142	0	7,930	7,762	168	97.88%	22.10%
2301 - ALBEMARLE HIGH SCHOOL	578,768	917,164	338,396	0	917,164	960,640	-43,477	104.74%	108.19%
2302 - W. ALBEMARLE HIGH SCHOOL	404,790	547,224	142,434	0	547,224	453,747	93,477	82.92%	85.98%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
April 30, 2012

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	71,202	7,667	0	71,202	36,178	35,025	50.81%	59.09%
2304 - MONTICELLO HIGH SCHOOL	425,617	595,105	169,488	0	595,105	532,770	62,335	89.53%	89.21%
2410 - EXECUTIVE SERVICES	272,969	261,826	-11,143	0	261,826	183,649	78,177	70.14%	62.49%
2411 - COMMUNITY RELATIONS	69,561	65,624	-3,937	0	65,624	33,512	32,112	51.07%	19.10%
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	392,200	100,311	79.63%	66.76%
2430 - DIV SUPPORT/PLANNING SERV	68,474	64,867	-3,607	0	64,867	51,153	13,714	78.86%	48.06%
2431 - FISCAL SERVICES	1,045,136	1,042,141	-2,995	0	1,042,141	864,071	178,070	82.91%	75.29%
2432 - TRANSPORTATION SERVICES	2,491,917	2,481,821	-10,096	0	2,481,821	1,972,659	509,162	79.48%	42.35%
2433 - BUILDING SERVICES	5,329,563	5,406,536	76,973	0	5,406,536	4,854,964	551,572	89.80%	69.63%
Totals:	23,333,001	24,245,908	912,907	611,686	23,634,222	18,111,633	5,522,589	76.63%	61.11%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
April 30, 2012

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	\$4,074,864	\$3,855,553	\$0	(\$219,311)	\$595,842	\$0
SUMMER FEEDING PROGRAM	\$369,523	\$300,500	\$0	\$300,500	\$88,118	\$213,507	\$0	\$125,388	\$494,912	\$0
FRESH FRUITS VEG PROG	N/A	\$0	\$0	\$0	\$22,697	\$19,106	\$0	(\$3,592)	(\$3,592)	\$0
TITLE I	\$378	\$1,600,000	\$0	\$1,600,000	\$1,181,106	\$640,730	\$0	(\$540,376)	(\$539,998)	\$0
MIGRANT	\$428	\$147,000	\$0	\$147,000	\$90,753	\$80,875	\$0	(\$9,879)	(\$9,451)	\$0
MISC. SCHOOL GRANTS	\$111,352	\$0	\$139,157	\$139,157	\$83,708	\$105,103	\$66,401	\$21,394	\$132,746	\$38,156
ADULT EDUCATION	\$8	\$126,500	\$0	\$126,500	\$82,588	\$72,628	\$0	(\$9,960)	(\$9,952)	\$0
ECON DISLOCATED WORKERS	\$44,332	\$60,000	\$0	\$60,000	\$16,147	\$23,511	\$0	\$7,364	\$51,697	\$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	\$6,512	\$2,733	\$0	(\$3,780)	(\$3,780)	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$0	\$15,003	\$0	\$15,003	\$15,003	\$0
AIMR- SUMMER RENTAL	\$642,275	\$446,010	\$0	\$446,010	\$100,496	\$230,000	\$0	\$129,504	\$771,779	\$0
TEACHER MENTORING PROGRAM	N/A	\$11,865	\$0	\$11,865	\$1,468	\$6,880	\$0	\$5,412	\$5,412	\$0
ALGEBRA READINESS	N/A	\$33,063	\$0	\$33,063	\$4,502	\$21,413	\$0	\$16,911	\$16,911	\$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	\$98,954	\$17,620	\$0	(\$81,334)	(\$81,334)	\$0
AMERICAN HISTORY GRANT	N/A	\$104,000	\$0	\$104,000	\$73,431	\$67,994	\$0	(\$5,437)	(\$5,437)	\$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	\$182,614	\$1,497,519	\$1,095,091	\$620,392	\$0	(\$474,699)	(\$474,821)	\$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	\$211,872	\$132,361	\$0	(\$79,511)	(\$79,511)	\$0
TITLE I-1003A-GREER ELEM	N/A	\$175,608	\$0	\$175,608	\$57,180	\$31,893	\$0	(\$25,288)	(\$25,288)	\$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	\$683,229	\$189,837	\$0	(\$493,391)	(\$173,310)	\$0
E.D. PROGRAM	\$174,748	\$787,986	\$0	\$787,986	\$501,728	\$126,051	\$0	(\$375,677)	(\$200,930)	\$0
TITLE II	N/A	\$490,000	\$0	\$490,000	\$240,348	\$179,784	\$0	(\$60,564)	(\$60,564)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$64,233	\$0	\$64,233	\$59,555	\$51,929	\$0	(\$7,627)	\$47,365	\$0
CARL PERKINS GRANT	\$7,857	\$150,000	\$0	\$150,000	\$53,210	\$0	\$0	(\$53,210)	(\$45,352)	\$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	\$68,134	\$37,588	\$0	(\$30,546)	(\$24,095)	\$0
TITLE III	N/A	\$126,000	\$0	\$126,000	\$114,874	\$58,908	\$0	(\$55,965)	(\$55,965)	\$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	\$8,162	\$8,162	\$0	\$0	\$1,985	\$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	\$38,956	\$46,582	\$0	\$7,626	\$8,915	\$0
GED AND BEYOND	N/A	\$0	\$19,178	\$19,178	\$19,397	\$11,670	\$0	(\$7,726)	(\$7,726)	\$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	\$1,143,072	\$1,376,712	\$0	\$233,639	\$742,521	\$0

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
April 30, 2012

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	\$50,619	\$39,520	\$0	(\$11,099)	\$19,175	\$0
DRIVERS SAFETY FUND	\$15,314	\$435,600	\$0	\$435,600	\$206,476	\$152,866	\$0	(\$53,610)	(\$38,296)	\$0
OPEN DOORS FUND	\$23,502	\$123,000	\$0	\$123,000	\$95,212	\$92,149	\$0	(\$3,063)	\$20,439	\$0
RACE TO GED	N/A	\$60,000	\$0	\$60,000	\$34,469	\$27,921	\$0	(\$6,548)	(\$6,548)	\$0
SUMMER SCHOOL FUND	\$413,868	\$460,561	\$0	\$460,561	\$329,810	\$135,818	\$0	(\$193,992)	\$219,876	\$149,621
SAFE SCHOOLS	\$31,417	\$778,766	\$0	\$778,766	\$620,230	\$421,751	\$0	(\$198,479)	(\$167,063)	\$0
HEALTHY STUDENTS	\$29,217	\$704,360	\$0	\$704,360	\$666,879	\$459,572	\$0	(\$207,308)	(\$178,091)	\$0
COMMUNITY CHARTER SCHOOL	\$648	\$95,671	\$0	\$95,671	\$45,767	\$50,000	\$0	\$4,233	\$4,882	\$0
McINTIRE TRUST FUND	\$33,019	\$10,000	\$0	\$10,000	\$0	\$6,132	\$0	\$6,132	\$39,151	\$0
FOUNDATION FOR EXCELLENCE	\$13,240	\$12,000	\$9,461	\$21,461	\$3,152	\$5,312	\$9,461	\$2,160	\$15,400	\$0
SCHOOL BUS REPLACEMENT	\$832,715	\$985,270	\$832,715	\$1,817,985	\$927,289	\$25,882	\$832,715	(\$901,407)	(\$68,692)	\$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	\$474,297	\$1,474,297	\$723,381	\$110	\$474,297	(\$723,271)	(\$248,974)	\$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	\$2,699	\$502,699	\$274,833	\$0	\$0	(\$274,833)	\$352,532	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$23,090	\$918,437	\$0	\$918,437	\$808,368	\$904,625	\$0	\$96,257	\$119,347	\$0
TOTAL	\$6,403,211	\$20,545,906	\$1,871,992	\$22,417,898	\$15,031,161	\$10,625,265	\$1,382,873	(\$4,405,896)	\$1,997,314	\$2,673,047

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
May 31, 2012

	ORIGINAL APPROPRIATED BUDGET	CURRENT APPROPRIATED BUDGET	VARIANCE CUR-ORIG BUDGET	FY 11/12 PROJECTED	CHANGE	YEAR TO DATE	PERCENT
AVERAGE DAILY MEMBERSHIP	12,722	12,722	0	12,710	-12		
REVENUES:							
LOCAL-SCHOOLS	\$1,060,705	\$1,159,175	\$98,470	\$1,159,175	\$0	\$1,562,033	134.75%
STATE	\$39,756,487	\$39,793,987	\$37,500	\$39,153,792	(\$640,195)	\$32,375,784	82.69%
FEDERAL	\$3,201,376	\$3,201,376	\$0	\$3,201,376	\$0	\$0	0.00%
Total Revenues	<u>\$44,018,568</u>	<u>\$44,154,538</u>	<u>\$135,970</u>	<u>\$43,514,343</u>	<u>(\$640,195)</u>	<u>\$33,937,817</u>	<u>77.99%</u>
Use of Fund Balance	\$2,827,034	\$3,069,774	\$242,740	\$3,069,774	\$0	\$3,069,774	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>\$72,934,187</u>	<u>74.69%</u>
Total with Transfers	<u>\$144,491,184</u>	<u>\$144,869,894</u>	<u>\$378,710</u>	<u>\$144,229,699</u>	<u>(\$640,195)</u>	<u>\$109,941,777</u>	<u>76.23%</u>
EXPENSES:							
COMPENSATION	\$119,643,909	\$119,134,469	(\$509,440)	\$117,234,469	(\$1,900,000)	\$96,320,175	82.16%
CATEC	\$1,424,653	\$1,424,653	\$0	\$1,424,653	\$0	\$1,382,754	97.06%
SUMMER SCHOOL	\$89,621	\$89,621	\$0	\$89,621	\$0	\$0	0.00%
OPERATING EXPENSES	<u>\$23,333,001</u>	<u>\$24,221,151</u>	<u>\$888,150</u>	<u>\$24,221,151</u>	<u>\$0</u>	<u>\$19,349,320</u>	<u>79.89%</u>
Total Expenses	<u>\$144,491,184</u>	<u>\$144,869,894</u>	<u>\$378,710</u>	<u>\$142,969,894</u>	<u>(\$1,900,000)</u>	<u>\$117,052,248</u>	<u>81.87%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>\$1,259,806</u>		<u>(\$7,110,471)</u>	

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
May 31, 2012

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	0	0						0.00%
2111 - INSTRUCTIONAL SUPPORT	857,820	753,915	-103,905	0	753,915	339,675	414,240	45.05%	95.24%
2112 - STUDENT SERVICES	5,094,228	5,046,717	-47,511	0	5,046,717	3,885,103	1,161,614	76.98%	76.38%
2113 - COMMUNITY AND FEDERAL PRGMS	1,154,246	501,091	-653,155	0	501,091	145,456	355,635	29.03%	27.37%
2114 - MEDIA SERVICES	568,732	568,732	0	0	568,732	52,722	516,010	9.27%	2.78%
2115 - COMPUTER TECHNOLOGY	1,834,140	1,834,140	0	0	1,834,140	1,033,975	800,165	56.37%	39.00%
2116 - VOCATIONAL EDUCATION	46,956	17,522	-29,434	0	17,522	28,422	-10,900	162.21%	145.63%
2117 - PROFESSIONAL DEVELOPMENT	249,414	249,414	0	0	249,414	164,999	84,415	66.15%	53.52%
2118 - ASSESSMENT & INFORMATION SVCS	351,507	411,507	60,000	0	411,507	468,106	-56,599	113.75%	172.26%
2201 - BROADUS WOOD ELEMENTARY	67,629	85,440	17,811	0	85,440	70,995	14,445	83.09%	81.35%
2202 - BROWNSVILLE ELEMENTARY	112,125	139,543	27,418	0	139,543	115,630	23,913	82.86%	80.72%
2203 - CROZET ELEMENTARY	68,637	92,750	24,113	0	92,750	76,702	16,048	82.70%	97.52%
2204 - GREER ELEMENTARY	85,415	141,103	55,688	0	141,103	153,918	-12,816	109.08%	99.70%
2205 - HOLLYMEAD ELEMENTARY	101,857	124,349	22,492	0	124,349	103,444	20,905	83.19%	97.01%
2206 - MERIWETHER LEWIS ELEM.	84,519	106,724	22,205	0	106,724	148,228	-41,503	138.89%	98.42%
2207 - RED HILL ELEMENTARY	46,058	70,638	24,580	0	70,638	40,440	30,198	57.25%	61.52%
2209 - SCOTTSVILLE ELEMENTARY	52,731	76,202	23,471	0	76,202	65,578	10,624	86.06%	84.73%
2210 - STONE ROBINSON ELEMENTARY	88,021	121,171	33,150	0	121,171	93,324	27,846	77.02%	84.94%
2211 - STONY POINT ELEMENTARY	67,293	91,670	24,377	0	91,670	61,152	30,518	66.71%	80.22%
2212 - WOODBROOK ELEMENTARY	63,879	92,884	29,005	0	92,884	81,325	11,560	87.55%	89.01%
2213 - YANCEY ELEMENTARY	43,707	65,395	21,688	0	65,395	33,266	32,129	50.87%	55.73%
2214 - CALE ELEMENTARY	102,193	170,605	68,412	0	170,605	192,693	-22,088	112.95%	91.23%
2215 - VIRGINIA L. MURRAY ELEM	60,856	75,098	14,242	0	75,098	42,011	33,087	55.94%	67.48%
2216 - AGNOR-HURT ELEMENTARY	94,435	135,284	40,849	0	135,284	122,703	12,582	90.70%	82.58%
2217 - BAKER-BUTLER ELEMENARY	85,975	108,122	22,147	0	108,122	102,699	5,424	94.98%	82.88%
2251 - BURLEY MIDDLE SCHOOL	123,012	161,202	38,190	0	161,202	121,272	39,930	75.23%	74.86%
2252 - HENLEY MIDDLE SCHOOL	190,362	228,953	38,591	0	228,953	178,005	50,948	77.75%	85.32%
2253 - JOUETT MIDDLE SCHOOL	134,593	177,625	43,032	0	177,625	138,521	39,105	77.98%	79.46%
2254 - WALTON MIDDLE SCHOOL	98,942	129,293	30,351	0	129,293	114,834	14,459	88.82%	83.26%
2255 - SUTHERLAND MIDDLE SCHOOL	139,655	164,928	25,273	0	164,928	129,709	35,219	78.65%	78.77%
2280 - COMMUNITY CHARTER SCHOOL	8,072	8,648	576	0	8,648	7,499	1,148	86.72%	28.54%
2301 - ALBEMARLE HIGH SCHOOL	578,768	982,116	403,348	0	982,116	1,033,317	-51,201	105.21%	118.50%
2302 - W. ALBEMARLE HIGH SCHOOL	404,790	594,418	189,628	0	594,418	484,608	109,810	81.53%	92.04%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
May 31, 2012

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	75,980	12,445	0	75,980	39,585	36,395	52.10%	62.23%
2304 - MONTICELLO HIGH SCHOOL	425,617	642,688	217,071	0	642,688	553,269	89,419	86.09%	97.66%
2410 - EXECUTIVE SERVICES	272,969	272,969	0	0	272,969	187,303	85,666	68.62%	66.21%
2411 - COMMUNITY RELATIONS	69,561	69,561	0	0	69,561	35,888	33,673	51.59%	26.65%
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	503,642	0	0	503,642	405,937	97,705	80.60%	70.19%
2430 - DIV SUPPORT/PLANNING SERV	68,474	68,474	0	0	68,474	52,124	16,350	76.12%	49.99%
2431 - FISCAL SERVICES	1,045,136	1,045,136	0	0	1,045,136	934,355	110,781	89.40%	81.41%
2432 - TRANSPORTATION SERVICES	2,491,917	2,491,917	0	0	2,491,917	1,851,423	640,494	74.30%	55.26%
2433 - BUILDING SERVICES	5,329,563	5,521,563	192,000	0	5,521,563	5,459,104	62,459	98.87%	78.54%
Totals:	23,333,001	24,221,151	888,150	0	24,221,151	19,349,320	4,871,831	79.89%	68.87%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
May 31, 2012

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	\$4,298,894	\$4,290,622	\$0	(\$8,273)	\$806,880	\$0
SUMMER FEEDING PROGRAM	\$369,523	\$300,500	\$0	\$300,500	\$88,364	\$213,519	\$0	\$125,155	\$494,678	\$0
FRESH FRUITS VEG PROG	N/A	\$0	\$0	\$0	\$25,762	\$19,106	\$0	(\$6,656)	(\$6,656)	\$0
TITLE I	\$378	\$1,600,000	\$0	\$1,600,000	\$1,318,172	\$839,743	\$0	(\$478,429)	(\$478,051)	\$0
MIGRANT	\$428	\$147,000	\$0	\$147,000	\$100,161	\$86,462	\$0	(\$13,698)	(\$13,271)	\$0
MISC. SCHOOL GRANTS	\$111,352	\$0	\$179,157	\$179,157	\$85,939	\$115,103	\$66,401	\$29,164	\$140,516	\$38,156
ADULT EDUCATION	\$8	\$126,500	\$0	\$126,500	\$89,045	\$72,628	\$0	(\$16,417)	(\$16,409)	\$0
ECON DISLOCATED WORKERS	\$44,332	\$60,000	\$0	\$60,000	\$14,785	\$27,201	\$0	\$12,416	\$56,749	\$0
TECHNOLOGY CHALLENGE GRANT	\$3,348	\$15,776	\$0	\$15,776	\$5,749	\$5,426	\$0	(\$323)	\$3,025	\$0
GENERAL ADULT ED.	N/A	\$15,000	\$0	\$15,000	\$7,120	\$4,928	\$0	(\$2,191)	(\$2,191)	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$23,576	\$19,289	\$0	(\$4,287)	(\$4,287)	\$0
AIMR- SUMMER RENTAL	\$642,275	\$446,010	\$0	\$446,010	\$104,028	\$230,000	\$0	\$125,972	\$768,247	\$0
TEACHER MENTORING PROGRAM	N/A	\$11,865	\$0	\$11,865	\$1,681	\$9,632	\$0	\$7,950	\$7,950	\$0
ALGEBRA READINESS	N/A	\$33,063	\$0	\$33,063	\$6,569	\$26,767	\$0	\$20,197	\$20,197	\$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	\$111,391	\$17,969	\$0	(\$93,422)	(\$93,422)	\$0
AMERICAN HISTORY GRANT	N/A	\$104,000	\$0	\$104,000	\$81,982	\$67,994	\$0	(\$13,988)	(\$13,988)	\$0
KOVAR CORP GRANT-SPEC ED	N/A	\$0	\$19,710	\$19,710	\$19,097	\$19,710	\$0	\$613	\$613	\$0
ARRA-FEDERAL	(\$122)	\$1,314,905	\$182,614	\$1,497,519	\$1,207,316	\$620,392	\$0	(\$586,924)	(\$587,045)	\$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	\$211,872	\$132,361	\$0	(\$79,511)	(\$79,511)	\$0
TITLE I-1003A-GREER ELEM	N/A	\$175,608	\$0	\$175,608	\$62,292	\$31,893	\$0	(\$30,399)	(\$30,399)	\$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	\$814,283	\$189,837	\$0	(\$624,446)	(\$304,364)	\$0
E.D. PROGRAM	\$174,748	\$787,986	\$0	\$787,986	\$563,876	\$126,051	\$0	(\$437,825)	(\$263,077)	\$0
TITLE II	N/A	\$490,000	\$0	\$490,000	\$266,052	\$215,715	\$0	(\$50,337)	(\$50,337)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$64,233	\$0	\$64,233	\$64,458	\$51,929	\$0	(\$12,529)	\$42,462	\$0
CARL PERKINS GRANT	\$7,857	\$150,000	\$0	\$150,000	\$65,420	\$9,988	\$0	(\$55,432)	(\$47,575)	\$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	\$75,820	\$60,498	\$0	(\$15,322)	(\$8,871)	\$0
TITLE III	N/A	\$126,000	\$0	\$126,000	\$123,415	\$106,968	\$0	(\$16,446)	(\$16,446)	\$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	\$8,162	\$8,162	\$0	\$0	\$1,985	\$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	\$45,829	\$46,582	\$0	\$753	\$2,042	\$0
GED AND BEYOND	N/A	\$0	\$19,178	\$19,178	\$20,630	\$17,121	\$0	(\$3,508)	(\$3,508)	\$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	\$1,272,738	\$1,417,007	\$0	\$144,269	\$653,151	\$0

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
May 31, 2012

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	\$55,781	\$39,520	\$0	(\$16,261)	\$14,013	\$0
DRIVERS SAFETY FUND	\$15,314	\$435,600	\$0	\$435,600	\$227,286	\$180,371	\$0	(\$46,915)	(\$31,601)	\$0
OPEN DOORS FUND	\$23,502	\$123,000	\$0	\$123,000	\$105,294	\$95,510	\$0	(\$9,785)	\$13,717	\$0
RACE TO GED	N/A	\$60,000	\$0	\$60,000	\$46,198	\$27,921	\$0	(\$18,277)	(\$18,277)	\$0
SUMMER SCHOOL FUND	\$413,868	\$460,561	\$0	\$460,561	\$329,810	\$177,388	\$0	(\$152,423)	\$261,445	\$149,621
SAFE SCHOOLS	\$31,417	\$778,766	\$0	\$778,766	\$712,033	\$556,350	\$0	(\$155,683)	(\$124,267)	\$0
HEALTHY STUDENTS	\$29,217	\$704,360	\$0	\$704,360	\$697,232	\$530,684	\$0	(\$166,548)	(\$137,331)	\$0
COMMUNITY CHARTER SCHOOL	\$648	\$95,671	\$0	\$95,671	\$51,479	\$50,000	\$0	(\$1,479)	(\$830)	\$0
McINTIRE TRUST FUND	\$33,019	\$10,000	\$0	\$10,000	\$0	\$6,132	\$0	\$6,132	\$39,151	\$0
FOUNDATION FOR EXCELLENCE	\$13,240	\$12,000	\$9,461	\$21,461	\$3,152	\$5,312	\$9,461	\$2,160	\$15,400	\$0
SCHOOL BUS REPLACEMENT	\$832,715	\$985,270	\$832,715	\$1,817,985	\$1,377,289	\$27,638	\$832,715	(\$1,349,651)	(\$516,936)	\$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	\$474,297	\$1,474,297	\$719,466	\$110	\$474,297	(\$719,356)	(\$245,060)	\$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	\$2,699	\$502,699	\$283,385	\$0	\$0	(\$283,385)	\$343,980	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$23,090	\$918,437	\$0	\$918,437	\$913,013	\$1,009,270	\$0	\$96,257	\$119,347	\$0
TOTAL	\$6,403,211	\$20,545,906	\$1,931,702	\$22,477,608	\$16,705,895	\$11,840,756	\$1,382,873	(\$4,865,138)	\$1,538,072	\$2,673,047

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	(\$242,740)
Total Available Fund Balance	\$4,484,631
Available Balance as percentage of current appropriated 10/11	3.10%

Actions Not Yet Taken that Impact Fund Balance

Total Available Fund Balance	\$4,484,631
Compensation Savings	\$1,900,000
FY 11/12 Return of School Carryover and Building Rental	(\$199,099)
FY 12/13 Appropriation of Fund Balance (Anticipated)	<u>(\$2,790,771)</u>
Anticipated Available Balance from Prior Years**	\$3,394,761
FY 2011/12 Current Appropriated Budget	\$144,869,894
Available balance as a percentage of current appropriated budget	2.34%

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