

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
July 31, 2012

	ORIGINAL APPROPRIATED BUDGET	CURRENT APPROPRIATED BUDGET	VARIANCE CUR-ORIG BUDGET	FY 11/12 PROJECTED	CHANGE	YEAR TO DATE	PERCENT
AVERAGE DAILY MEMBERSHIP	12,963	12,963	0	12,963	0		
REVENUES:							
LOCAL-SCHOOLS	\$1,592,574	\$1,592,574	\$0	\$1,592,574	\$0	\$101,213	6.36%
STATE	\$42,950,045	\$42,950,045	\$0	\$42,950,045	\$0	\$3,335,008	7.76%
FEDERAL	\$2,935,218	\$2,935,218	\$0	\$2,935,218	\$0	\$0	0.00%
Total Revenues	<u>\$47,477,837</u>	<u>\$47,477,837</u>	<u>\$0</u>	<u>\$47,477,837</u>	<u>\$0</u>	<u>\$3,436,221</u>	<u>7.24%</u>
Use of Fund Balance	\$2,790,771	\$2,790,771	\$0	\$2,790,771	\$0	\$2,790,771	100.00%
TRANSFERS IN	<u>\$100,981,298</u>	<u>\$100,981,298</u>	<u>\$0</u>	<u>\$100,981,298</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Total with Transfers	<u>\$151,249,906</u>	<u>\$151,249,906</u>	<u>\$0</u>	<u>\$151,249,906</u>	<u>\$0</u>	<u>\$6,226,992</u>	<u>4.12%</u>
EXPENSES:							
COMPENSATION **	\$126,159,859	\$126,080,542	(\$79,317)	\$125,080,542	(\$1,000,000)	\$2,491,571	1.99%
CATEC	\$1,440,208	\$1,440,208	\$0	\$1,440,208	\$0	\$0	0.00%
SUMMER SCHOOL	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
OPERATING EXPENSES	<u>\$23,610,218</u>	<u>\$23,689,535</u>	<u>\$79,317</u>	<u>\$23,078,678</u>	<u>(\$610,857)</u> *	<u>\$4,483,055</u>	<u>19.43%</u>
Total Expenses	<u>\$151,249,906</u>	<u>\$151,249,906</u>	<u>\$0</u>	<u>\$149,639,049</u>	<u>(\$1,610,857)</u>	<u>\$6,974,625</u>	<u>4.66%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>\$1,610,857</u>		<u>(\$747,633)</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, 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	610,857	610,857	610,857	0	0	0	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	778,314	728,961	-49,353	0	728,961	11,036	717,925	1.51%	0.43%
2112 - STUDENT SERVICES	5,181,333	5,163,857	-17,476	0	5,163,857	1,725	5,162,132	0.03%	24.04%
2113 - COMMUNITY AND FEDERAL PRGMS	1,153,214	1,151,531	-1,683	0	1,151,531	1,013	1,150,518	0.09%	1.36%
2114 - MEDIA SERVICES	568,732	564,289	-4,443	0	564,289	997	563,292	0.18%	0.75%
2115 - COMPUTER TECHNOLOGY	1,823,562	1,809,106	-14,456	0	1,809,106	78,635	1,730,471	4.35%	0.31%
2116 - VOCATIONAL EDUCATION	46,956	43,433	-3,523	0	43,433	7	43,426	0.02%	0.02%
2117 - PROFESSIONAL DEVELOPMENT	314,414	296,264	-18,150	0	296,264	12,327	283,937	4.16%	0.12%
2118 - ASSESSMENT & INFORMATION SVCS	351,857	348,707	-3,150	0	348,707	9,877	338,830	2.83%	-14.34%
2201 - BROADUS WOOD ELEMENTARY	63,132	58,395	-4,737	0	58,395	5,094	53,301	8.72%	2.50%
2202 - BROWNSVILLE ELEMENTARY	116,059	107,353	-8,706	0	107,353	6,870	100,483	6.40%	8.15%
2203 - CROZET ELEMENTARY	64,869	60,000	-4,869	0	60,000	6,177	53,823	10.29%	14.46%
2204 - GREER ELEMENTARY	85,137	78,748	-6,389	0	78,748	2,264	76,484	2.87%	7.74%
2205 - HOLLYMEAD ELEMENTARY	105,983	98,032	-7,951	0	98,032	2,386	95,647	2.43%	7.31%
2206 - MERIWETHER LEWIS ELEM.	90,464	83,678	-6,786	0	83,678	6,078	77,600	7.26%	27.09%
2207 - RED HILL ELEMENTARY	46,431	42,946	-3,485	0	42,946	5,796	37,150	13.50%	12.03%
2209 - SCOTTSVILLE ELEMENTARY	50,716	46,909	-3,807	0	46,909	4,768	42,141	10.16%	17.38%
2210 - STONE ROBINSON ELEMENTARY	82,358	76,178	-6,180	0	76,178	1,660	74,518	2.18%	6.70%
2211 - STONY POINT ELEMENTARY	63,363	58,607	-4,756	0	58,607	-466	59,073	-0.80%	0.55%
2212 - WOODBROOK ELEMENTARY	68,344	63,217	-5,127	0	63,217	896	62,321	1.42%	25.60%
2213 - YANCEY ELEMENTARY	43,420	40,162	-3,258	0	40,162	5,934	34,228	14.78%	11.71%
2214 - CALE ELEMENTARY	107,373	99,318	-8,055	0	99,318	6,126	93,192	6.17%	9.64%
2215 - VIRGINIA L. MURRAY ELEM	61,974	57,321	-4,653	0	57,321	0	57,321	0.00%	0.83%
2216 - AGNOR-HURT ELEMENTARY	103,088	95,351	-7,737	0	95,351	2,229	93,122	2.34%	5.90%
2217 - BAKER-BUTLER ELEMENARY	86,179	79,712	-6,467	0	79,712	5,594	74,118	7.02%	7.60%
2251 - BURLEY MIDDLE SCHOOL	128,171	118,556	-9,615	0	118,556	364	118,192	0.31%	1.75%
2252 - HENLEY MIDDLE SCHOOL	184,457	170,621	-13,836	0	170,621	4,182	166,439	2.45%	6.60%
2253 - JOUETT MIDDLE SCHOOL	134,056	123,999	-10,057	0	123,999	4,432	119,567	3.57%	7.14%
2254 - WALTON MIDDLE SCHOOL	102,520	94,827	-7,693	0	94,827	8,618	86,209	9.09%	-0.97%
2255 - SUTHERLAND MIDDLE SCHOOL	141,827	131,188	-10,639	0	131,188	1,670	129,518	1.27%	1.23%
2280 - COMMUNITY CHARTER SCHOOL	8,263	7,642	-621	0	7,642	0	7,642	0.00%	1.95%
2301 - ALBEMARLE HIGH SCHOOL	585,064	541,182	-43,882	0	541,182	55,270	485,912	10.21%	5.11%
2302 - W. ALBEMARLE HIGH SCHOOL	407,439	376,879	-30,560	0	376,879	35,864	341,015	9.52%	2.39%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
July 31, 2012

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2303 - MURRAY EDUCATION CENTER	64,737	59,878	-4,859	0	59,878	0	59,878	0.00%	1.17%
2304 - MONTICELLO HIGH SCHOOL	420,687	389,129	-31,558	0	389,129	63,898	325,231	16.42%	9.93%
2410 - EXECUTIVE SERVICES	227,286	219,281	-8,005	0	219,281	18,997	200,284	8.66%	16.23%
2411 - COMMUNITY RELATIONS	54,561	51,112	-3,449	0	51,112	1,717	49,395	3.36%	1.51%
2412 - DIV. INSTRUC/EDU SUPPORT	4,020	4,020	0	0	4,020	0	4,020	0.00%	0.00%
2420 - HUMAN RESOURCES	534,299	522,682	-11,617	0	522,682	11,551	511,131	2.21%	12.68%
2430 - DIV SUPPORT/PLANNING SERV	100,474	94,613	-5,861	0	94,613	10,375	84,238	10.97%	2.32%
2431 - FISCAL SERVICES	1,040,136	1,037,141	-2,995	0	1,037,141	405,280	631,861	39.08%	68.94%
2432 - TRANSPORTATION SERVICES	2,576,109	2,565,479	-10,630	0	2,565,479	1,137,173	1,428,306	44.33%	-1.77%
2433 - BUILDING SERVICES	5,438,840	5,318,374	-120,466	0	5,318,374	2,546,639	2,771,735	47.88%	5.39%
Totals:	23,610,218	23,689,535	79,317	610,857	23,078,678	4,483,055	18,595,623	19.43%	10.57%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
July 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	N/A	\$4,802,953	\$0	\$4,802,953	\$122,747	\$68,623	\$0	(\$54,124)	(\$54,124)	\$0
SUMMER FEEDING PROGRAM	N/A	\$400,574	\$0	\$400,574	\$83,236	\$0	\$100,000	(\$83,236)	(\$83,236)	\$0
TITLE I	N/A	\$1,600,000	\$0	\$1,600,000	\$13,514	\$148,172	\$0	\$134,658	\$134,658	\$0
MIGRANT	N/A	\$147,000	\$0	\$147,000	\$4,058	\$17,388	\$0	\$13,330	\$13,330	\$0
MISC. SCHOOL GRANTS	N/A	\$0	\$0	\$0	\$26,913	\$22,000	\$0	(\$4,913)	(\$4,913)	\$0
ADULT EDUCATION	N/A	\$126,500	\$0	\$126,500	\$0	\$0	\$0	\$0	\$0	\$22,500
ECON DISLOCATED WORKERS	N/A	\$60,000	\$0	\$60,000	\$5,291	\$8,244	\$0	\$2,953	\$2,953	\$0
TECHNOLOGY CHALLENGE GRANT	N/A	\$8,000	\$0	\$8,000	\$3,633	\$0	\$0	(\$3,633)	(\$3,633)	\$0
GENERAL ADULT ED.	N/A	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$0	\$0	\$0	\$0	\$0	\$0
AIMR- SUMMER RENTAL	N/A	\$571,010	\$0	\$571,010	\$73,473	\$0	\$125,000	(\$73,473)	(\$73,473)	\$0
TEACHER MENTORING PROGRAM	N/A	\$11,865	\$0	\$11,865	\$180	\$0	\$0	(\$180)	(\$180)	\$0
ALGEBRA READINESS	N/A	\$34,000	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0
CLUB YANCEY	N/A	\$0	\$0	\$0	\$4,502	\$10,000	\$0	\$5,498	\$5,498	\$0
AMERICAN HISTORY GRANT	N/A	\$104,000	\$0	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0
ARRA-FEDERAL	N/A	\$0	\$0	\$0	\$0	\$334,569	\$0	\$334,569	\$334,569	\$0
ARRA-VA DEPT OF MM&E	N/A	\$0	\$0	\$0	\$0	\$79,511	\$0	\$79,511	\$79,511	\$0
TITLE I-1003A-GREER ELEM	N/A	\$81,300	\$0	\$81,300	\$0	\$0	\$0	\$0	\$0	\$0
MIGRNT CONSORT INCNTV GRT	N/A	\$13,000	\$0	\$13,000	\$4,762	\$0	\$0	(\$4,762)	(\$4,762)	\$0
C.B.I.P. PROGRAM	N/A	\$1,193,136	\$0	\$1,193,136	\$7,249	\$0	\$100,000	(\$7,249)	(\$7,249)	\$0
E.D. PROGRAM	N/A	\$874,936	\$0	\$874,936	\$46	\$0	\$100,000	(\$46)	(\$46)	\$0
TITLE II	N/A	\$490,000	\$0	\$490,000	\$48,442	\$25,615	\$0	(\$22,828)	(\$22,828)	\$0
PRE-SCHOOL SPECIAL ED.	N/A	\$64,233	\$0	\$64,233	\$4,899	\$0	\$0	(\$4,899)	(\$4,899)	\$0
CARL PERKINS GRANT	N/A	\$150,000	\$0	\$150,000	\$899	\$0	\$0	(\$899)	(\$899)	\$0
SPECIAL EDUCATION JAIL PROGRA	N/A	\$144,991	\$0	\$144,991	\$0	\$0	\$0	\$0	\$0	\$0
TITLE III	N/A	\$150,000	\$0	\$150,000	\$2,916	\$8,288	\$0	\$5,372	\$5,372	\$0
EL CIVICS PARTNERSHIP PROJECT	N/A	\$166,500	\$0	\$166,500	\$6,417	\$0	\$0	(\$6,417)	(\$6,417)	\$16,500
COMMUNITY EDUCATION	N/A	\$1,591,350	\$0	\$1,591,350	\$28,918	\$33,201	\$14,036	\$4,283	\$4,283	\$0
FAMILIES IN CRISIS GRANT	N/A	\$96,000	\$0	\$96,000	\$3,790	\$0	\$0	(\$3,790)	(\$3,790)	\$11,000
DRIVERS SAFETY FUND	N/A	\$481,610	\$0	\$481,610	\$16,474	\$19,370	\$0	\$2,896	\$2,896	\$0
OPEN DOORS FUND	N/A	\$123,000	\$0	\$123,000	\$3,273	\$4,754	\$0	\$1,481	\$1,481	\$0
RACE TO GED	N/A	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
SUMMER SCHOOL FUND	N/A	\$450,621	\$0	\$450,621	\$58,724	\$850	\$50,000	(\$57,874)	(\$57,874)	\$99,621
SAFE SCHOOLS	N/A	\$950,000	\$0	\$950,000	\$96,667	\$95,815	\$0	(\$853)	(\$853)	\$0
HEALTHY STUDENTS	N/A	\$850,000	\$0	\$850,000	\$68,710	\$119,660	\$0	\$50,950	\$50,950	\$0
COMMUNITY CHARTER SCHOOL	N/A	\$69,842	\$0	\$69,842	\$0	\$0	\$0	\$0	\$0	\$0
McINTIRE TRUST FUND	N/A	\$10,000	\$0	\$10,000	\$6,132	\$0	\$0	(\$6,132)	(\$6,132)	\$0
FOUNDATION FOR EXCELLENCE	N/A	\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0

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July 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
SCHOOL BUS REPLACEMENT	N/A	\$0	\$0	\$0	\$0	\$2,626	\$0	\$2,626	\$2,626	\$0
COMPUTER EQUIPMENT REPLACEME	N/A	\$1,000,000	\$0	\$1,000,000	\$248,194	\$0	\$0	(\$248,194)	(\$248,194)	\$1,000,000
TEXTBOOK REPALCEMENT FUND	N/A	\$500,000	\$0	\$500,000	\$33,858	\$0	\$0	(\$33,858)	(\$33,858)	\$500,000
INTERNAL SERVICE- VEH. MAINT.	N/A	\$918,437	\$0	\$918,437	\$88,150	\$88,160	\$0	\$10	\$10	\$0
TOTAL	N/A	\$18,345,434	\$0	\$18,345,434	\$1,066,071	\$1,086,847	\$489,036	\$20,776	\$20,776	\$1,649,621

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AVERAGE DAILY MEMBERSHIP	12,963	12,963	0	12,963	0		
REVENUES:							
LOCAL-SCHOOLS	\$1,592,574	\$1,622,574	\$30,000	\$1,622,574	\$0	\$120,615	7.43%
STATE	\$42,950,045	\$42,950,045	\$0	\$42,950,045	\$0	\$3,735,459	8.70%
FEDERAL	\$2,935,218	\$2,935,218	\$0	\$2,935,218	\$0	\$0	0.00%
Total Revenues	<u>\$47,477,837</u>	<u>\$47,507,837</u>	<u>\$30,000</u>	<u>\$47,507,837</u>	<u>\$0</u>	<u>\$3,856,074</u>	<u>8.12%</u>
Use of Fund Balance	\$2,790,771	\$2,790,771	\$0	\$2,790,771	\$0	\$2,790,771	100.00%
TRANSFERS IN	<u>\$100,981,298</u>	<u>\$100,981,298</u>	<u>\$0</u>	<u>\$100,981,298</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Total with Transfers	<u>\$151,249,906</u>	<u>\$151,279,906</u>	<u>\$30,000</u>	<u>\$151,279,906</u>	<u>\$0</u>	<u>\$6,646,845</u>	<u>4.39%</u>
EXPENSES:							
COMPENSATION **	\$126,159,859	\$126,080,542	(\$79,317)	\$125,080,542	(\$1,000,000)	\$5,007,430	4.00%
CATEC	\$1,440,208	\$1,440,208	\$0	\$1,440,208	\$0	\$0	0.00%
SUMMER SCHOOL	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
OPERATING EXPENSES	<u>\$23,610,218</u>	<u>\$23,719,535</u>	<u>\$109,317</u>	<u>\$23,108,678</u>	<u>(\$610,857)</u> *	<u>\$11,522,505</u>	<u>49.86%</u>
Total Expenses	<u>\$151,249,906</u>	<u>\$151,279,906</u>	<u>\$30,000</u>	<u>\$149,669,049</u>	<u>(\$1,610,857)</u>	<u>\$16,529,935</u>	<u>11.04%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>\$1,610,857</u>		<u>(\$9,883,090)</u>	

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2101 - HOLDBACK RESERVE	0	640,857	640,857	610,857	30,000	0	30,000	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	778,314	728,961	-49,353	0	728,961	99,473	629,488	13.65%	1.69%
2112 - STUDENT SERVICES	5,181,333	5,163,857	-17,476	0	5,163,857	3,806,745	1,357,112	73.72%	24.15%
2113 - COMMUNITY AND FEDERAL PRGMS	1,153,214	1,151,531	-1,683	0	1,151,531	3,056	1,148,475	0.27%	1.63%
2114 - MEDIA SERVICES	568,732	564,289	-4,443	0	564,289	5,101	559,188	0.90%	2.12%
2115 - COMPUTER TECHNOLOGY	1,823,562	1,809,106	-14,456	0	1,809,106	760,848	1,048,258	42.06%	11.46%
2116 - VOCATIONAL EDUCATION	46,956	43,433	-3,523	0	43,433	14	43,419	0.03%	0.03%
2117 - PROFESSIONAL DEVELOPMENT	314,414	296,264	-18,150	0	296,264	86,781	209,483	29.29%	9.38%
2118 - ASSESSMENT & INFORMATION SVCS	351,857	348,707	-3,150	0	348,707	25,511	323,196	7.32%	-7.22%
2201 - BROADUS WOOD ELEMENTARY	63,132	58,395	-4,737	0	58,395	11,522	46,873	19.73%	12.04%
2202 - BROWNSVILLE ELEMENTARY	116,059	107,353	-8,706	0	107,353	16,162	91,191	15.06%	1.00%
2203 - CROZET ELEMENTARY	64,869	60,000	-4,869	0	60,000	9,712	50,288	16.19%	18.32%
2204 - GREER ELEMENTARY	85,137	78,748	-6,389	0	78,748	21,381	57,367	27.15%	10.75%
2205 - HOLLYMEAD ELEMENTARY	105,983	98,032	-7,951	0	98,032	7,622	90,410	7.78%	11.26%
2206 - MERIWETHER LEWIS ELEM.	90,464	83,678	-6,786	0	83,678	9,837	73,841	11.76%	27.97%
2207 - RED HILL ELEMENTARY	46,431	42,946	-3,485	0	42,946	6,902	36,044	16.07%	15.56%
2209 - SCOTTSVILLE ELEMENTARY	50,716	46,909	-3,807	0	46,909	8,047	38,862	17.15%	32.35%
2210 - STONE ROBINSON ELEMENTARY	82,358	76,178	-6,180	0	76,178	6,977	69,201	9.16%	7.78%
2211 - STONY POINT ELEMENTARY	63,363	58,607	-4,756	0	58,607	8,420	50,187	14.37%	4.92%
2212 - WOODBROOK ELEMENTARY	68,344	63,217	-5,127	0	63,217	3,385	59,832	5.35%	27.05%
2213 - YANCEY ELEMENTARY	43,420	40,162	-3,258	0	40,162	9,329	30,833	23.23%	20.73%
2214 - CALE ELEMENTARY	107,373	99,318	-8,055	0	99,318	9,355	89,963	9.42%	19.39%
2215 - VIRGINIA L. MURRAY ELEM	61,974	57,321	-4,653	0	57,321	1,578	55,743	2.75%	-21.59%
2216 - AGNOR-HURT ELEMENTARY	103,088	95,351	-7,737	0	95,351	27,164	68,187	28.49%	33.28%
2217 - BAKER-BUTLER ELEMENARY	86,179	79,712	-6,467	0	79,712	12,124	67,588	15.21%	12.52%
2251 - BURLEY MIDDLE SCHOOL	128,171	118,556	-9,615	0	118,556	24,586	93,970	20.74%	4.95%
2252 - HENLEY MIDDLE SCHOOL	184,457	170,621	-13,836	0	170,621	17,208	153,413	10.09%	9.02%
2253 - JOUETT MIDDLE SCHOOL	134,056	123,999	-10,057	0	123,999	20,994	103,005	16.93%	10.17%
2254 - WALTON MIDDLE SCHOOL	102,520	94,827	-7,693	0	94,827	12,788	82,039	13.49%	-1.19%
2255 - SUTHERLAND MIDDLE SCHOOL	141,827	131,188	-10,639	0	131,188	9,086	122,102	6.93%	6.42%
2280 - COMMUNITY CHARTER SCHOOL	8,263	7,642	-621	0	7,642	1,346	6,296	17.61%	1.95%
2301 - ALBEMARLE HIGH SCHOOL	585,064	541,182	-43,882	0	541,182	104,147	437,035	19.24%	21.63%
2302 - W. ALBEMARLE HIGH SCHOOL	407,439	376,879	-30,560	0	376,879	83,866	293,013	22.25%	13.23%

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	64,737	59,878	-4,859	0	59,878	1,948	57,930	3.25%	3.36%
2304 - MONTICELLO HIGH SCHOOL	420,687	389,129	-31,558	0	389,129	87,477	301,652	22.48%	20.72%
2410 - EXECUTIVE SERVICES	227,286	219,281	-8,005	0	219,281	36,233	183,048	16.52%	28.87%
2411 - COMMUNITY RELATIONS	54,561	51,112	-3,449	0	51,112	1,612	49,500	3.15%	3.04%
2412 - DIV. INSTRUC/EDU SUPPORT	4,020	4,020	0	0	4,020	0	4,020	0.00%	0.00%
2420 - HUMAN RESOURCES	534,299	522,682	-11,617	0	522,682	128,981	393,701	24.68%	28.05%
2430 - DIV SUPPORT/PLANNING SERV	100,474	94,613	-5,861	0	94,613	53,534	41,079	56.58%	2.85%
2431 - FISCAL SERVICES	1,040,136	1,037,141	-2,995	0	1,037,141	792,968	244,173	76.46%	69.50%
2432 - TRANSPORTATION SERVICES	2,576,109	2,565,479	-10,630	0	2,565,479	1,481,447	1,084,032	57.75%	23.85%
2433 - BUILDING SERVICES	5,438,840	5,318,374	-120,466	0	5,318,374	3,707,237	1,611,137	69.71%	14.51%
Totals:	23,610,218	23,719,535	109,317	610,857	23,108,678	11,522,505	11,586,173	49.86%	18.50%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
August 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	N/A	\$4,802,953	\$0	\$4,802,953	\$1,176,956	\$219,942	\$0	(\$957,014)	(\$957,014)	\$0
SUMMER FEEDING PROGRAM	N/A	\$400,574	\$0	\$400,574	\$161,382	\$261,677	\$100,000	\$100,294	\$100,294	\$0
FRESH FRUITS VEG PROG	N/A	\$0	\$0	\$0	\$0	\$36	\$0	\$36	\$36	\$0
TITLE I	N/A	\$1,600,000	\$0	\$1,600,000	\$120,367	(\$411,034)	\$0	(\$531,401)	(\$531,401)	\$0
MIGRANT	N/A	\$147,000	\$0	\$147,000	\$7,225	\$220	\$0	(\$7,005)	(\$7,005)	\$0
MISC. SCHOOL GRANTS	N/A	\$0	\$50,000	\$50,000	\$32,899	\$37,000	\$0	\$4,101	\$4,101	\$0
ADULT EDUCATION	N/A	\$126,500	\$0	\$126,500	\$0	(\$26,105)	\$0	(\$26,105)	(\$26,105)	\$22,500
ECON DISLOCATED WORKERS	N/A	\$60,000	\$0	\$60,000	\$9,940	\$8,702	\$0	(\$1,238)	(\$1,238)	\$0
TECHNOLOGY CHALLENGE GRANT	N/A	\$8,000	\$0	\$8,000	\$7,713	\$0	\$0	(\$7,713)	(\$7,713)	\$0
GENERAL ADULT ED.	N/A	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$0	\$0	\$0	\$0	\$0	\$0
AIMR- SUMMER RENTAL	N/A	\$571,010	\$0	\$571,010	\$93,667	\$237,136	\$125,000	\$143,468	\$143,468	\$0
TEACHER MENTORING PROGRAM	N/A	\$11,865	\$0	\$11,865	\$1,160	\$0	\$0	(\$1,160)	(\$1,160)	\$0
ALGEBRA READINESS	N/A	\$34,000	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0
CLUB YANCEY	N/A	\$0	\$0	\$0	\$9,005	\$10,000	\$0	\$995	\$995	\$0
AMERICAN HISTORY GRANT	N/A	\$104,000	\$0	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0
ARRA-FEDERAL	N/A	\$0	\$0	\$0	\$0	(\$89,742)	\$0	(\$89,742)	(\$89,742)	\$0
TITLE I-1003A-GREER ELEM	N/A	\$81,300	\$0	\$81,300	\$1,712	(\$14,930)	\$0	(\$16,641)	(\$16,641)	\$0
MIGRNT CONSORT INCNTV GRT	N/A	\$13,000	\$0	\$13,000	\$8,026	\$0	\$0	(\$8,026)	(\$8,026)	\$0
C.B.I.P. PROGRAM	N/A	\$1,193,136	\$0	\$1,193,136	\$7,354	\$0	\$100,000	(\$7,354)	(\$7,354)	\$0
E.D. PROGRAM	N/A	\$874,936	\$0	\$874,936	\$155	\$0	\$100,000	(\$155)	(\$155)	\$0
TITLE II	N/A	\$490,000	\$0	\$490,000	\$52,351	\$0	\$0	(\$52,351)	(\$52,351)	\$0
PRE-SCHOOL SPECIAL ED.	N/A	\$64,233	\$0	\$64,233	\$8,575	(\$29,223)	\$0	(\$37,798)	(\$37,798)	\$0
CARL PERKINS GRANT	N/A	\$150,000	\$0	\$150,000	\$1,634	(\$66,898)	\$0	(\$68,532)	(\$68,532)	\$0
SPECIAL EDUCATION JAIL PROGRA	N/A	\$144,991	\$0	\$144,991	\$7,468	\$0	\$0	(\$7,468)	(\$7,468)	\$0
TITLE III	N/A	\$150,000	\$0	\$150,000	\$5,832	\$0	\$0	(\$5,832)	(\$5,832)	\$0
PROJECT GRADUATION	N/A	\$0	\$0	\$0	\$20,950	\$0	\$0	(\$20,950)	(\$20,950)	\$0
EL CIVICS PARTNERSHIP PROJECT	N/A	\$166,500	\$0	\$166,500	\$11,943	\$0	\$0	(\$11,943)	(\$11,943)	\$16,500
COMMUNITY EDUCATION	N/A	\$1,591,350	\$0	\$1,591,350	\$74,308	\$203,461	\$14,036	\$129,153	\$129,153	\$0
FAMILIES IN CRISIS GRANT	N/A	\$96,000	\$0	\$96,000	\$7,207	\$530	\$0	(\$6,677)	(\$6,677)	\$11,000
DRIVERS SAFETY FUND	N/A	\$481,610	\$0	\$481,610	\$38,312	\$24,860	\$0	(\$13,452)	(\$13,452)	\$0
OPEN DOORS FUND	N/A	\$123,000	\$0	\$123,000	\$21,059	\$12,495	\$0	(\$8,564)	(\$8,564)	\$0
RACE TO GED	N/A	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
SUMMER SCHOOL FUND	N/A	\$450,621	\$0	\$450,621	\$269,584	\$880	\$50,000	(\$268,704)	(\$268,704)	\$99,621
SAFE SCHOOLS	N/A	\$950,000	\$0	\$950,000	\$151,763	\$22,661	\$0	(\$129,102)	(\$129,102)	\$0
HEALTHY STUDENTS	N/A	\$850,000	\$0	\$850,000	\$93,912	\$32,300	\$0	(\$61,611)	(\$61,611)	\$0
COMMUNITY CHARTER SCHOOL	N/A	\$69,842	\$0	\$69,842	\$0	\$0	\$0	\$0	\$0	\$0
McINTIRE TRUST FUND	N/A	\$10,000	\$0	\$10,000	\$6,132	\$0	\$0	(\$6,132)	(\$6,132)	\$0

ALBEMARLE COUNTY PUBLIC SCHOOLS
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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
FOUNDATION FOR EXCELLENCE	N/A	\$12,000	\$0	\$12,000	\$0	\$9,491	\$0	\$9,491	\$9,491	\$0
SCHOOL BUS REPLACEMENT	N/A	\$0	\$0	\$0	\$0	\$3,536	\$0	\$3,536	\$3,536	\$0
COMPUTER EQUIPMENT REPLACEMENT	N/A	\$1,000,000	\$0	\$1,000,000	\$505,446	\$0	\$0	(\$505,446)	(\$505,446)	\$1,000,000
TEXTBOOK REPLACEMENT FUND	N/A	\$500,000	\$0	\$500,000	\$102,044	\$0	\$0	(\$102,044)	(\$102,044)	\$500,000
INTERNAL SERVICE- VEH. MAINT.	N/A	\$918,437	\$0	\$918,437	\$184,973	\$185,030	\$0	\$57	\$57	\$0
TOTAL	N/A	\$18,345,434	\$50,000	\$18,395,434	\$3,201,056	\$632,025	\$489,036	(\$2,569,030)	(\$2,569,030)	\$1,649,621