

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNAUDITED FINANCIAL REPORT
June 30, 2012

	ORIGINAL APPROPRIATED BUDGET	FINAL APPROPRIATED BUDGET	VARIANCE FINAL-ORIG BUDGET	YEAR TO DATE	PERCENT
AVERAGE DAILY MEMBERSHIP	12,722	12,710	-12		
REVENUES:					
LOCAL-SCHOOLS	\$1,060,705	\$1,293,428	\$232,723	\$2,252,796	174.17%
STATE	\$39,756,487	\$39,793,987	\$37,500	\$39,049,987	98.24%
FEDERAL	\$3,201,376	\$3,201,376	\$0	\$3,195,942	99.83%
Total Revenues	<u>\$44,018,568</u>	<u>\$44,288,791</u>	<u>\$270,223</u>	<u>\$44,498,724</u>	<u>100.57%</u>
Use of Fund Balance	\$2,827,034	\$3,268,873	\$441,839	\$0	0.00%
TRANSFERS IN	<u>\$97,645,582</u>	<u>\$97,645,582</u>	<u>\$0</u>	<u>\$97,789,582</u>	<u>100.15%</u>
Total with Transfers	<u>\$144,491,184</u>	<u>\$145,203,246</u>	<u>\$712,062</u>	<u>\$142,288,306</u>	<u>98.02%</u>
EXPENSES:					
COMPENSATION	\$119,643,909	\$119,140,060	(\$503,849)	\$116,921,302	98.14%
CATEC	\$1,424,653	\$1,424,653	\$0	\$1,382,754	97.06%
SUMMER SCHOOL	\$89,621	\$89,621	\$0	\$89,621	100.00%
OPERATING EXPENSES	<u>\$23,333,001</u>	<u>\$24,544,957</u>	<u>\$1,211,956</u>	<u>\$23,562,914</u>	<u>98.94%</u>
Total Expenses	<u>\$144,491,184</u>	<u>\$145,199,291</u>	<u>\$708,107</u>	<u>\$141,956,591</u>	<u>98.26%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>\$331,716</u>	

Fund Balance Information

Beginning Fund Balance July 1, 2011:	\$7,554,405
Additions to Fund Balance in FY2011/2012:	\$331,716
Ending Fund Balance June 30, 2012:	\$7,886,121

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNAUDITED FINANCIAL REPORT
June 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
2111 - INSTRUCTIONAL SUPPORT	857,820	753,940	-103,880	0	753,940	366,541	387,399	48.62%	110.91%
2112 - STUDENT SERVICES	5,094,228	5,046,717	-47,511	0	5,046,717	4,761,193	285,524	94.34%	98.61%
2113 - COMMUNITY AND FEDERAL PRGMS	1,154,246	501,091	-653,155	0	501,091	469,397	31,694	93.67%	87.55%
2114 - MEDIA SERVICES	568,732	568,806	74	0	568,806	546,622	22,185	96.10%	88.19%
2115 - COMPUTER TECHNOLOGY	1,834,140	1,834,140	0	0	1,834,140	1,833,581	559	99.97%	112.19%
2116 - VOCATIONAL EDUCATION	46,956	17,522	-29,434	0	17,522	28,512	-10,990	162.72%	147.49%
2117 - PROFESSIONAL DEVELOPMENT	249,414	249,414	0	0	249,414	220,028	29,386	88.22%	96.97%
2118 - ASSESSMENT & INFORMATION SVCS	351,507	411,507	60,000	0	411,507	424,521	-13,014	103.16%	200.52%
2201 - BROADUS WOOD ELEMENTARY	67,629	85,440	17,811	0	85,440	77,772	7,669	91.02%	100.56%
2202 - BROWNSVILLE ELEMENTARY	112,125	142,475	30,350	0	142,475	151,831	-9,356	106.57%	97.84%
2203 - CROZET ELEMENTARY	68,637	93,560	24,923	0	93,560	88,982	4,578	95.11%	106.30%
2204 - GREER ELEMENTARY	85,415	142,403	56,988	0	142,403	167,234	-24,831	117.44%	103.97%
2205 - HOLLYMEAD ELEMENTARY	101,857	135,528	33,671	0	135,528	140,910	-5,382	103.97%	111.95%
2206 - MERIWETHER LEWIS ELEM.	84,519	107,009	22,490	0	107,009	148,516	-41,506	138.79%	102.29%
2207 - RED HILL ELEMENTARY	46,058	79,126	33,068	0	79,126	56,255	22,872	71.09%	66.68%
2209 - SCOTTSVILLE ELEMENTARY	52,731	76,230	23,499	0	76,230	68,812	7,418	90.27%	101.24%
2210 - STONE ROBINSON ELEMENTARY	88,021	133,534	45,513	0	133,534	112,446	21,089	84.21%	93.89%
2211 - STONY POINT ELEMENTARY	67,293	96,815	29,522	0	96,815	92,019	4,796	95.05%	94.44%
2212 - WOODBROOK ELEMENTARY	63,879	100,435	36,556	0	100,435	97,829	2,606	97.41%	94.56%
2213 - YANCEY ELEMENTARY	43,707	72,388	28,681	0	72,388	61,130	11,258	84.45%	89.65%
2214 - CALE ELEMENTARY	102,193	178,514	76,321	0	178,514	216,754	-38,239	121.42%	98.71%
2215 - VIRGINIA L. MURRAY ELEM	60,856	81,704	20,848	0	81,704	60,047	21,657	73.49%	94.19%
2216 - AGNOR-HURT ELEMENTARY	94,435	146,232	51,797	0	146,232	132,135	14,097	90.36%	92.84%
2217 - BAKER-BUTLER ELEMENARY	85,975	112,555	26,580	0	112,555	117,536	-4,980	104.42%	96.62%
2251 - BURLEY MIDDLE SCHOOL	123,012	181,873	58,861	0	181,873	166,963	14,910	91.80%	89.31%
2252 - HENLEY MIDDLE SCHOOL	190,362	243,956	53,594	0	243,956	220,760	23,196	90.49%	103.36%
2253 - JOUETT MIDDLE SCHOOL	134,593	182,358	47,765	0	182,358	178,497	3,861	97.88%	99.52%
2254 - WALTON MIDDLE SCHOOL	98,942	140,286	41,344	0	140,286	129,652	10,634	92.42%	96.56%
2255 - SUTHERLAND MIDDLE SCHOOL	139,655	198,368	58,713	0	198,368	153,787	44,581	77.53%	88.81%
2280 - COMMUNITY CHARTER SCHOOL	8,072	9,469	1,397	0	9,469	9,160	308	96.74%	70.26%
2301 - ALBEMARLE HIGH SCHOOL	578,768	1,104,471	525,703	0	1,104,471	1,116,409	-11,938	101.08%	96.20%
2302 - W. ALBEMARLE HIGH SCHOOL	404,790	602,425	197,635	0	602,425	569,607	32,818	94.55%	102.37%
2303 - MURRAY EDUCATION CENTER	63,535	84,154	20,619	0	84,154	60,097	24,057	71.41%	77.88%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNAUDITED FINANCIAL REPORT
June 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
2304 - MONTICELLO HIGH SCHOOL	425,617	653,872	228,255	0	653,872	641,609	12,264	98.12%	107.86%
2410 - EXECUTIVE SERVICES	272,969	272,969	0	0	272,969	200,354	72,615	73.40%	77.64%
2411 - COMMUNITY RELATIONS	69,561	69,561	0	0	69,561	71,103	-1,542	102.22%	54.88%
2412 - DIV. INSTRUC/EDU SUPPORT	2,020	2,020	0	0	2,020	0	2,020	0.00%	90.89%
2420 - HUMAN RESOURCES	503,642	503,642	0	0	503,642	453,857	49,785	90.12%	124.80%
2430 - DIV SUPPORT/PLANNING SERV	68,474	68,474	0	0	68,474	46,285	22,189	67.60%	45.31%
2431 - FISCAL SERVICES	1,045,136	1,045,136	0	0	1,045,136	910,990	134,146	87.16%	82.79%
2432 - TRANSPORTATION SERVICES	2,491,917	2,491,917	0	0	2,491,917	2,786,659	-294,742	111.83%	110.69%
2433 - BUILDING SERVICES	5,329,563	5,522,919	193,356	0	5,522,919	5,406,524	116,394	97.89%	92.52%
Totals:	23,333,001	24,544,957	1,211,956	0	24,544,957	23,562,914	982,043	96.00%	100.57%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
June 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 FUND BAL ADJUST
FOOD SERVICES	\$815,152	\$5,136,803	\$0	\$5,136,803	\$4,753,276	\$4,940,035	\$0	\$186,759	\$1,001,911	\$0
SUMMER FEEDING PROGRAM	\$369,523	\$300,500	\$0	\$300,500	\$195,785	\$213,519	\$0	\$17,734	\$387,257	\$0
FRESH FRUITS VEG PROG	N/A	\$0	\$31,273	\$31,273	\$28,952	\$28,952	\$0	\$0	\$0	\$0
TITLE I	\$378	\$1,600,000	\$35,603	\$1,635,603	\$1,634,191	\$1,634,191	\$0	\$0	\$378	\$0
MIGRANT	\$428	\$147,000	\$0	\$147,000	\$111,876	\$114,771	\$0	\$2,894	\$3,322	\$0
MISC. SCHOOL GRANTS	\$111,352	\$0	\$191,831	\$191,831	\$104,297	\$115,428	\$66,401	\$11,131	\$122,483	\$0
ADULT EDUCATION	\$8	\$126,500	\$0	\$126,500	\$98,733	\$98,733	\$0	\$0	\$8	\$0
ECON DISLOCATED WORKERS	\$44,332	\$60,000	\$0	\$60,000	\$30,942	\$40,027	\$0	\$9,085	\$53,417	\$0
TECHNOLOGY CHALLENGE GRANT	\$3,348	\$15,776	\$0	\$15,776	\$5,749	\$5,749	\$0	\$0	\$3,348	\$0
GENERAL ADULT ED.	N/A	\$15,000	\$0	\$15,000	\$6,423	\$6,423	\$0	\$0	\$0	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$23,576	\$23,576	\$0	\$0	\$0	\$0
AIMR- SUMMER RENTAL	\$642,275	\$446,010	\$0	\$446,010	\$420,801	\$462,636	\$0	\$41,835	\$684,110	\$0
TEACHER MENTORING PROGRAM	N/A	\$11,865	\$519	\$12,384	\$10,916	\$12,384	\$0	\$1,468	\$1,468	\$0
ALGEBRA READINESS	N/A	\$33,063	\$0	\$33,063	\$32,120	\$32,120	\$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	\$20,621	\$20,621	\$0	\$0	\$0	\$0
AMERICAN HISTORY GRANT	N/A	\$104,000	\$0	\$104,000	\$88,190	\$88,190	\$0	\$0	\$0	\$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	\$1,525,133	\$2,840,038	\$1,525,012	\$1,525,133	\$0	\$122	\$0	\$0
ARRA-STATE	N/A	\$0	\$33,948	\$33,948	\$33,948	\$33,948	\$0	\$0	\$0	\$0
ARRA-VA DEPT OF MM&E	N/A	\$0	\$211,872	\$211,872	\$211,872	\$211,872	\$0	\$0	\$0	\$0
TITLE I-1003A-GREER ELEM	N/A	\$175,608	\$0	\$175,608	\$77,222	\$77,222	\$0	\$0	\$0	\$0
MIGRNT CONSORT INCNTV GRT	N/A	\$24,733	\$0	\$24,733	\$0	\$0	\$0	\$0	\$0	\$0
C.B.I.P. PROGRAM	\$320,082	\$1,102,769	\$0	\$1,102,769	\$1,037,138	\$1,007,138	\$0	(\$30,000)	\$290,081	\$0
E.D. PROGRAM	\$174,748	\$787,986	\$0	\$787,986	\$738,304	\$730,814	\$0	(\$7,491)	\$167,257	\$0
TITLE II	N/A	\$490,000	\$0	\$490,000	\$318,552	\$318,552	\$0	\$0	\$0	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$64,233	\$10,000	\$74,233	\$74,167	\$74,167	\$0	\$0	\$54,992	\$0
CARL PERKINS GRANT	\$7,857	\$150,000	\$0	\$150,000	\$134,326	\$138,326	\$0	\$4,000	\$11,857	\$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	\$90,678	\$90,678	\$0	\$0	\$6,451	\$0
TITLE III	N/A	\$126,000	\$44,529	\$170,529	\$130,783	\$130,783	\$0	\$0	\$0	\$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	\$10,147	\$8,162	\$0	(\$1,985)	\$0	\$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	\$55,459	\$70,670	\$0	\$15,211	\$16,500	\$0
GED AND BEYOND	N/A	\$0	\$19,178	\$19,178	\$19,178	\$19,178	\$0	\$0	\$0	\$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	\$1,528,276	\$1,490,275	\$0	(\$38,001)	\$470,880	\$0

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
June 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 FUND BAL ADJUST
READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
FAMILIES IN CRISIS GRANT	\$30,274	\$75,000	\$0	\$75,000	\$62,243	\$59,886	\$0	(\$2,357)	\$27,917	\$0
DRIVERS SAFETY FUND	\$15,314	\$435,600	\$0	\$435,600	\$237,892	\$238,477	\$0	\$585	\$15,899	\$0
OPEN DOORS FUND	\$23,502	\$123,000	\$0	\$123,000	\$118,010	\$101,061	\$0	(\$16,949)	\$6,553	\$0
RACE TO GED	N/A	\$60,000	\$0	\$60,000	\$45,000	\$45,000	\$0	\$0	\$0	\$0
SUMMER SCHOOL FUND	\$413,868	\$460,561	\$0	\$460,561	\$336,521	\$310,372	\$0	(\$26,150)	\$387,718	\$0
SAFE SCHOOLS	\$31,417	\$778,766	\$0	\$778,766	\$742,117	\$779,155	\$0	\$37,038	\$68,455	\$0
HEALTHY STUDENTS	\$29,217	\$704,360	\$0	\$704,360	\$663,290	\$696,455	\$0	\$33,165	\$62,381	\$0
COMMUNITY CHARTER SCHOOL	\$648	\$95,671	\$0	\$95,671	\$63,025	\$65,855	\$0	\$2,830	\$3,479	\$0
McINTIRE TRUST FUND	\$33,019	\$10,000	\$0	\$10,000	\$0	(\$7,679)	\$0	(\$7,679)	\$25,340	\$0
FOUNDATION FOR EXCELLENCE	\$13,240	\$12,000	\$9,461	\$21,461	\$4,164	\$5,312	\$9,461	\$1,148	\$14,388	\$0
SCHOOL BUS REPLACEMENT	\$832,715	\$985,270	\$832,715	\$1,817,985	\$1,377,289	\$1,017,074	\$832,715	(\$360,215)	\$472,499	\$0
BUILDING SERVICES CONTINGENCY	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
COMPUTER EQUIPMENT REPLACEME	\$474,297	\$1,000,000	\$474,507	\$1,474,507	\$1,221,451	\$1,000,110	\$474,297	(\$221,341)	\$252,955	\$0
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	\$439,222	\$500,000	\$0	\$60,778	\$688,143	\$0
INTERNAL SERVICE- VEH. MAINT.	\$23,090	\$918,437	\$0	\$918,437	\$1,092,780	\$1,092,929	\$0	\$149	\$23,239	\$0
TOTAL	\$6,403,211	\$20,545,906	\$3,442,978	\$23,988,884	\$19,973,611	\$19,687,987	\$1,382,873	(\$285,624)	\$6,117,587	\$0