

ALBEMARLE COUNTY PUBLIC SCHOOLS
FINANCIAL REPORT
July 31, 2009

	ORIGINAL APPROPRIATED BUDGET	CURRENT APPROPRIATED BUDGET	VARIANCE CUR-ORIG BUDGET	FY 08/09 PROJECTED	CHANGE	YEAR TO DATE	PERCENT
AVERAGE DAILY MEMBERSHIP	12,543	12,543	0	12,543	0		
REVENUES:							
LOCAL-SCHOOLS	\$675,278	\$675,278	\$0	\$675,278	\$0	\$17,100	2.53%
STATE	\$43,260,327	\$43,260,327	\$0	\$43,260,327	\$0	\$2,364,732	5.47%
FEDERAL	<u>\$2,668,306</u>	<u>\$2,668,306</u>	<u>\$0</u>	<u>\$2,668,306</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Total Revenues	<u>\$46,603,911</u>	<u>\$46,603,911</u>	<u>\$0</u>	<u>\$46,603,911</u>	<u>\$0</u>	<u>\$2,381,832</u>	<u>5.11%</u>
Use of Fund Balance	\$1,800,000	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000	100.00%
TRANSFERS IN	<u>\$100,574,577</u>	<u>\$100,574,577</u>	<u>\$0</u>	<u>\$100,574,577</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Total with Transfers	<u>\$148,978,488</u>	<u>\$148,978,488</u>	<u>\$0</u>	<u>\$148,978,488</u>	<u>\$0</u>	<u>\$4,181,832</u>	<u>2.81%</u>
EXPENSES:							
COMPENSATION **	\$122,439,259	\$121,424,473	(\$1,014,786)	\$121,424,473	\$0	\$3,415,190	2.81%
CATEC	\$1,480,266	\$1,480,266	\$0	\$1,480,266	\$0	\$0	0.00%
SUMMER SCHOOL	\$179,243	\$179,243	\$0	\$179,243	\$0	\$0	0.00%
OPERATING EXPENSES	<u>\$24,879,720</u>	<u>\$25,894,506</u>	<u>\$1,014,786</u>	<u>\$24,985,280</u>	<u>(\$909,226)</u> *	<u>\$3,209,880</u>	<u>12.85%</u>
Total Expenses	<u>\$148,978,488</u>	<u>\$148,978,488</u>	<u>\$0</u>	<u>\$148,069,262</u>	<u>(\$909,226)</u>	<u>\$6,625,070</u>	<u>4.47%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>\$909,226</u>		<u>(\$2,443,238)</u>	

** Compensation is based upon budgeted. Compensation and Benefits are not forecasted until the November Financial Report due to payroll fluctuations.

* Represents a 10% holdback

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July 31, 2009

FUND AND DESCRIPTION	ORIGINAL APPROPRIATED BUDGET	CURRENT APPROPRIATED BUDGET	VARIANCE CURR-ORIG BUDGET	10 % HOLDBACK	AVAILABLE BUDGET	YTD EXP/OBLIG	BALANCE	PERCENT EXPENDED	PRIOR YEAR PERCENT
2101 - HOLDBACK RESERVE	0	909,226	909,226	909,226	0	0	0	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	938,827	769,246	-169,581	0	769,246	86,328	682,918	11.22%	5.94%
2112 - STUDENT SERVICES	5,215,833	5,947,544	731,711	0	5,947,544	852,002	5,095,542	14.33%	15.10%
2113 - COMMUNITY AND FEDERAL PRGMS	1,174,394	1,169,922	-4,472	0	1,169,922	2,939	1,166,983	0.25%	0.13%
2114 - MEDIA SERVICES	1,075,312	1,068,730	-6,582	0	1,068,730	1,748	1,066,982	0.16%	5.52%
2115 - COMPUTER TECHNOLOGY	1,854,207	1,833,275	-20,932	0	1,833,275	282,067	1,551,208	15.39%	0.12%
2116 - VOCATIONAL EDUCATION	55,173	49,653	-5,520	0	49,653	8	49,645	0.02%	0.02%
2117 - PROFESSIONAL DEVELOPMENT	316,660	285,235	-31,425	0	285,235	5,928	279,307	2.08%	1.52%
2118 - ASSESSMENT & INFORMATION SVCS	357,770	352,244	-5,526	0	352,244	131,771	220,473	37.41%	5.86%
2201 - BROADUS WOOD ELEMENTARY	72,461	72,582	121	0	72,582	9,008	63,574	12.41%	8.09%
2202 - BROWNSVILLE ELEMENTARY	93,213	92,592	-621	0	92,592	13,605	78,987	14.69%	8.49%
2203 - CROZET ELEMENTARY	97,114	91,972	-5,142	0	91,972	13,055	78,917	14.19%	9.11%
2204 - GREER ELEMENTARY	93,083	100,874	7,791	0	100,874	13,364	87,510	13.25%	12.81%
2205 - HOLLYMEAD ELEMENTARY	104,774	99,677	-5,098	0	99,677	17,163	82,513	17.22%	6.28%
2206 - MERIWETHER LEWIS ELEM.	95,944	90,322	-5,623	0	90,322	11,817	78,504	13.08%	4.31%
2207 - RED HILL ELEMENTARY	55,438	57,818	2,380	0	57,818	12,844	44,974	22.21%	9.75%
2209 - SCOTTSVILLE ELEMENTARY	54,528	52,969	-1,559	0	52,969	9,219	43,750	17.40%	17.19%
2210 - STONE ROBINSON ELEMENTARY	97,894	94,827	-3,067	0	94,827	10,883	83,944	11.48%	5.52%
2211 - STONY POINT ELEMENTARY	73,501	68,244	-5,257	0	68,244	1,846	66,398	2.70%	-0.13%
2212 - WOODBROOK ELEMENTARY	76,473	73,660	-2,813	0	73,660	21,562	52,099	29.27%	27.52%
2213 - YANCEY ELEMENTARY	53,878	50,030	-3,848	0	50,030	5,786	44,244	11.57%	24.22%
2214 - CALE ELEMENTARY	114,894	116,045	1,151	0	116,045	1,507	114,538	1.30%	5.12%
2215 - VIRGINIA L. MURRAY ELEM	64,421	65,609	1,188	0	65,609	11,596	54,013	17.67%	2.90%
2216 - AGNOR-HURT ELEMENTARY	100,744	90,657	-10,087	0	90,657	12,412	78,245	13.69%	15.29%
2217 - BAKER-BUTLER ELEMENARY	102,824	109,547	6,723	0	109,547	24,039	85,508	21.94%	10.94%
2251 - BURLEY MIDDLE SCHOOL	129,165	118,684	-10,481	0	118,684	3,383	115,300	2.85%	2.02%
2252 - HENLEY MIDDLE SCHOOL	191,397	192,300	903	0	192,300	23,656	168,644	12.30%	4.60%

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2253 - JOUETT MIDDLE SCHOOL	141,293	136,903	-4,390	0	136,903	19,573	117,330	14.30%	10.84%
2254 - WALTON MIDDLE SCHOOL	106,245	105,893	-352	0	105,893	2,413	103,480	2.28%	6.39%
2255 - SUTHERLAND MIDDLE SCHOOL	146,392	141,745	-4,647	0	141,745	15,998	125,747	11.29%	0.55%
2301 - ALBEMARLE HIGH SCHOOL	655,153	614,905	-40,248	0	614,905	71,808	543,097	11.68%	10.57%
2302 - W. ALBEMARLE HIGH SCHOOL	449,783	424,393	-25,390	0	424,393	35,603	388,791	8.39%	6.68%
2303 - MURRAY EDUCATION CENTER	72,348	71,104	-1,244	0	71,104	2,598	68,505	3.65%	0.10%
2304 - MONTICELLO HIGH SCHOOL	473,214	441,610	-31,604	0	441,610	115,842	325,768	26.23%	8.27%
2410 - EXECUTIVE SERVICES	327,355	310,725	-16,630	0	310,725	40,972	269,753	13.19%	12.12%
2411 - COMMUNITY RELATIONS	90,453	83,051	-7,402	0	83,051	11,138	71,913	13.41%	2.85%
2412 - DIV. INSTRUC/EDU SUPPORT	11,051	10,324	-727	0	10,324	100	10,224	0.97%	0.00%
2420 - HUMAN RESOURCES	527,806	512,076	-15,730	0	512,076	6,246	505,830	1.22%	0.83%
2430 - DIV SUPPORT/PLANNING SERV	93,674	84,921	-8,753	0	84,921	8,314	76,607	9.79%	16.39%
2431 - FISCAL SERVICES	1,191,287	1,187,139	-4,148	0	1,187,139	855,221	331,918	72.04%	35.16%
2432 - TRANSPORTATION SERVICES	1,950,863	1,922,121	-28,742	0	1,922,121	-22,569	1,944,690	-1.17%	14.96%
2433 - BUILDING SERVICES	5,971,599	5,803,703	-167,896	0	5,803,703	467,088	5,336,615	8.05%	8.65%
Totals:	24,868,438	25,874,095	1,005,657	909,226	24,964,869	3,209,880	21,754,988	12.86%	10.18%

ALBEMARLE COUNTY PUBLIC SCHOOLS
SELF-SUSTAINING FUNDS FINANCIAL REPORT
July 31, 2009

FUND:	BEGINNING FUND BALANCE	FY 09/10 ORIGINAL APPROP	CHANGES IN APPROP	FY 09/10 CURRENT APPROP	FY 09/10 YTD EXPENSES	FY 09/10 YTD REVENUES	USE OF FUND BALANCE	FY 09/10 BALANCE	TOTAL CASH FUND BAL	FY 09/10 TRANSFERS TO BE MADE
FOOD SERVICES	N/A	\$4,796,913	\$0	\$4,796,913	\$168,065	\$52,081	\$0	(\$115,984)	(\$115,984)	\$0
SUMMER FEEDING PROGRAM	N/A	\$304,000	\$0	\$304,000	\$83,938	\$0	\$0	(\$83,938)	(\$83,938)	\$0
TITLE I	N/A	\$1,235,950	\$0	\$1,235,950	\$74,382	\$0	\$0	(\$74,382)	(\$74,382)	\$0
MIGRANT	N/A	\$147,050	\$0	\$147,050	\$4,862	\$0	\$0	(\$4,862)	(\$4,862)	\$11,000
MISC. SCHOOL GRANTS	N/A	\$0	\$12,500	\$12,500	\$2,351	\$32,000	\$0	\$29,649	\$29,649	\$0
DRUG EDUCATION GRANT	N/A	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
ADULT EDUCATION	N/A	\$126,500	\$0	\$126,500	\$7,280	\$0	\$0	(\$7,280)	(\$7,280)	\$22,500
ECON DISLOCATED WORKERS	N/A	\$55,000	\$0	\$55,000	\$3,670	\$0	\$0	(\$3,670)	(\$3,670)	\$0
TECHNOLOGY CHALLENGE GRANT	N/A	\$13,654	\$0	\$13,654	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL ADULT ED.	N/A	\$19,000	\$0	\$19,000	\$187	\$0	\$0	(\$187)	(\$187)	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$0	\$0	\$0	\$0	\$0	\$0
AIMR- SUMMER RENTAL	N/A	\$446,010	\$0	\$446,010	\$24,150	\$0	\$0	(\$24,150)	(\$24,150)	\$0
TEACHER MENTORING PROGRAM	N/A	\$9,586	\$0	\$9,586	\$0	\$0	\$0	\$0	\$0	\$0
ALGEBRA READINESS	N/A	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
CLUB YANCEY	N/A	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
ARRA-FEDERAL	N/A	\$0	\$3,392,592	\$3,392,592	\$159,458	\$0	\$0	(\$159,458)	(\$159,458)	\$755,398
ARRA-STATE	N/A	\$0	\$0	\$0	\$6,370	\$0	\$0	(\$6,370)	(\$6,370)	\$0
MIGRNT CONSORT INCNTV GRT	N/A	\$0	\$0	\$0	\$5,665	\$0	\$0	(\$5,665)	(\$5,665)	\$0
C.B.I.P. PROGRAM	N/A	\$1,041,290	\$0	\$1,041,290	\$7,455	\$0	\$0	(\$7,455)	(\$7,455)	\$0
E.D. PROGRAM	N/A	\$826,890	\$0	\$826,890	\$0	\$0	\$0	\$0	\$0	\$0
TITLE II	N/A	\$494,970	\$0	\$494,970	\$13,603	\$0	\$0	(\$13,603)	(\$13,603)	\$0
PRE-SCHOOL SPECIAL ED.	N/A	\$67,416	\$0	\$67,416	\$9,655	\$0	\$0	(\$9,655)	(\$9,655)	\$0
CARL PERKINS GRANT	N/A	\$147,231	\$0	\$147,231	\$1,185	\$0	\$0	(\$1,185)	(\$1,185)	\$0
SPECIAL EDUCATION JAIL PROGRA	N/A	\$140,408	\$0	\$140,408	\$0	\$0	\$0	\$0	\$0	\$0
TITLE III	N/A	\$120,000	\$0	\$120,000	\$2,749	\$0	\$0	(\$2,749)	(\$2,749)	\$0
PROJECT GRADUATION	N/A	\$0	\$0	\$0	\$396	\$0	\$0	(\$396)	(\$396)	\$0
CENTURY 21 GRANT-YANCEY	N/A	\$163,177	\$0	\$163,177	\$5,011	\$0	\$0	(\$5,011)	(\$5,011)	\$0
EL CIVICS PARTNERSHIP PROJECT	N/A	\$166,500	\$0	\$166,500	\$4,441	\$0	\$0	(\$4,441)	(\$4,441)	\$16,500
COMMUNITY EDUCATION	N/A	\$1,699,433	\$0	\$1,699,433	\$30,508	\$22,255	\$71,038	(\$8,253)	(\$8,253)	\$0
FAMILIES IN CRISIS GRANT	N/A	\$50,000	\$0	\$50,000	\$1,615	\$0	\$0	(\$1,615)	(\$1,615)	\$0
DRIVERS SAFETY FUND	N/A	\$401,500	\$0	\$401,500	\$24,379	\$12,930	\$0	(\$11,449)	(\$11,449)	\$0
OPEN DOORS FUND	N/A	\$123,000	\$0	\$123,000	\$7,909	\$4,196	\$0	(\$3,713)	(\$3,713)	\$0
RACE TO GED	N/A	\$32,812	\$0	\$32,812	\$0	\$0	\$0	\$0	\$0	\$0
SUMMER SCHOOL FUND	N/A	\$550,183	\$0	\$550,183	\$152,825	\$13,215	\$0	(\$139,610)	(\$139,610)	\$239,243
COMMUNITY CHARTER SCHOOL	N/A	\$330,000	\$0	\$330,000	\$141,962	\$30	\$0	(\$141,932)	(\$141,932)	\$0
McINTIRE TRUST FUND	N/A	\$10,000	\$0	\$10,000	\$8,836	\$0	\$0	(\$8,836)	(\$8,836)	\$0
FOUNDATION FOR EXCELLENCE	N/A	\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL BUS REPLACEMENT	N/A	\$500,000	\$0	\$500,000	\$0	\$3,895	\$0	\$3,895	\$3,895	\$500,000

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FUND:	BEGINNING FUND BALANCE	FY 09/10 ORIGINAL APPROP	CHANGES IN APPROP	FY 09/10 CURRENT APPROP	FY 09/10 YTD EXPENSES	FY 09/10 YTD REVENUES	USE OF FUND BALANCE	FY 09/10 BALANCE	TOTAL CASH FUND BAL	FY 09/10 TRANSFERS TO BE MADE
COMPUTER EQUIPMENT REPLACEME	N/A	\$1,000,000	\$0	\$1,000,000	(\$2,733)	\$0	\$0	\$2,733	\$2,733	\$1,000,000
TEXTBOOK REPALCEMENT FUND	N/A	\$1,000,000	\$0	\$1,000,000	\$254,541	\$0	\$0	(\$254,541)	(\$254,541)	\$1,000,000
INTERNAL SERVICE- VEH. MAINT.	N/A	\$799,536	\$0	\$799,536	\$54,229	\$54,229	\$0	\$0	\$0	\$0
TOTAL	N/A	\$16,948,585	\$3,405,092	\$20,353,677	\$1,258,946	\$194,831	\$71,038	(\$1,064,114)	(\$1,064,114)	\$3,544,641

*Beginning Fund Balances are Not Available at this time

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AVERAGE DAILY MEMBERSHIP	12,543	12,543	0	12,543	0		
REVENUES:							
LOCAL-SCHOOLS	\$675,278	\$675,278	\$0	\$675,278	\$0	\$73,715	10.92%
STATE	\$43,260,327	\$43,260,327	\$0	\$43,260,327	\$0	\$5,294,985	12.24%
FEDERAL	<u>\$2,668,306</u>	<u>\$2,668,306</u>	<u>\$0</u>	<u>\$2,668,306</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Total Revenues	<u>\$46,603,911</u>	<u>\$46,603,911</u>	<u>\$0</u>	<u>\$46,603,911</u>	<u>\$0</u>	<u>\$5,368,699</u>	<u>11.52%</u>
Use of Fund Balance	\$1,800,000	\$2,012,809	\$212,809	\$2,012,809	\$0	\$2,012,809	100.00%
TRANSFERS IN	<u>\$100,574,577</u>	<u>\$100,574,577</u>	<u>\$0</u>	<u>\$100,574,577</u>	<u>\$0</u>	<u>\$16,691,763</u>	<u>16.60%</u>
Total with Transfers	<u>\$148,978,488</u>	<u>\$149,191,297</u>	<u>\$212,809</u>	<u>\$149,191,297</u>	<u>\$0</u>	<u>\$24,073,271</u>	<u>16.14%</u>
EXPENSES:							
COMPENSATION **	\$122,439,259	\$121,709,385	(\$729,874)	\$121,709,385	\$0	\$6,071,121	4.99%
CATEC	\$1,480,266	\$1,480,266	\$0	\$1,480,266	\$0	\$366,605	24.77%
SUMMER SCHOOL	\$179,243	\$179,243	\$0	\$179,243	\$0	\$0	0.00%
OPERATING EXPENSES	<u>\$24,879,720</u>	<u>\$25,822,403</u>	<u>\$942,683</u>	<u>\$24,913,177</u>	<u>(\$909,226)</u> *	<u>\$5,379,985</u>	<u>21.59%</u>
Total Expenses	<u>\$148,978,488</u>	<u>\$149,191,297</u>	<u>\$212,809</u>	<u>\$148,282,071</u>	<u>(\$909,226)</u>	<u>\$11,817,710</u>	<u>7.97%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>\$909,226</u>		<u>\$12,255,561</u>	

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2101 - HOLDBACK RESERVE	0	909,226	909,226	909,226	0	0	0	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	938,827	769,246	-169,581	0	769,246	120,064	649,182	15.61%	16.34%
2112 - STUDENT SERVICES	5,215,833	5,947,544	731,711	0	5,947,544	879,909	5,067,635	14.79%	15.50%
2113 - COMMUNITY AND FEDERAL PRGMS	1,174,394	1,169,922	-4,472	0	1,169,922	9,334	1,160,588	0.80%	4.66%
2114 - MEDIA SERVICES	1,075,312	1,068,730	-6,582	0	1,068,730	40,843	1,027,887	3.82%	17.09%
2115 - COMPUTER TECHNOLOGY	1,854,207	1,833,275	-20,932	0	1,833,275	465,859	1,367,416	25.41%	7.41%
2116 - VOCATIONAL EDUCATION	55,173	49,653	-5,520	0	49,653	9,901	39,752	19.94%	0.05%
2117 - PROFESSIONAL DEVELOPMENT	316,660	285,235	-31,425	0	285,235	25,315	259,920	8.87%	7.27%
2118 - ASSESSMENT & INFORMATION SVCS	357,770	352,244	-5,526	0	352,244	375,792	-23,548	106.69%	77.23%
2201 - BROADUS WOOD ELEMENTARY	72,461	65,208	-7,253	0	65,208	13,916	51,292	21.34%	15.50%
2202 - BROWNSVILLE ELEMENTARY	93,213	83,883	-9,330	0	83,883	22,084	61,799	26.33%	17.66%
2203 - CROZET ELEMENTARY	97,114	87,397	-9,717	0	87,397	24,518	62,879	28.05%	12.99%
2204 - GREER ELEMENTARY	93,083	83,763	-9,320	0	83,763	20,261	63,502	24.19%	28.84%
2205 - HOLLYMEAD ELEMENTARY	104,774	94,294	-10,480	0	94,294	21,209	73,085	22.49%	7.26%
2206 - MERIWETHER LEWIS ELEM.	95,944	86,342	-9,602	0	86,342	12,916	73,426	14.96%	11.84%
2207 - RED HILL ELEMENTARY	55,438	49,891	-5,547	0	49,891	15,309	34,582	30.69%	18.61%
2209 - SCOTTSVILLE ELEMENTARY	54,528	49,067	-5,461	0	49,067	11,829	37,238	24.11%	22.46%
2210 - STONE ROBINSON ELEMENTARY	97,894	88,099	-9,795	0	88,099	18,630	69,469	21.15%	14.48%
2211 - STONY POINT ELEMENTARY	73,501	66,144	-7,357	0	66,144	4,839	61,305	7.32%	6.22%
2212 - WOODBROOK ELEMENTARY	76,473	68,819	-7,654	0	68,819	25,735	43,084	37.40%	37.15%
2213 - YANCEY ELEMENTARY	53,878	48,484	-5,394	0	48,484	27,899	20,585	57.54%	26.18%
2214 - CALE ELEMENTARY	114,894	103,396	-11,498	0	103,396	14,748	88,648	14.26%	9.54%
2215 - VIRGINIA L. MURRAY ELEM	64,421	57,968	-6,453	0	57,968	15,222	42,746	26.26%	17.51%
2216 - AGNOR-HURT ELEMENTARY	100,744	90,657	-10,087	0	90,657	29,912	60,745	32.99%	23.88%
2217 - BAKER-BUTLER ELEMENARY	102,824	92,532	-10,292	0	92,532	39,020	53,512	42.17%	12.85%
2251 - BURLEY MIDDLE SCHOOL	129,165	116,238	-12,927	0	116,238	8,768	107,470	7.54%	8.23%
2252 - HENLEY MIDDLE SCHOOL	191,397	172,250	-19,147	0	172,250	30,983	141,267	17.99%	8.72%

ALBEMARLE COUNTY PUBLIC SCHOOLS
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FUND AND DESCRIPTION	ORIGINAL APPROPRIATED BUDGET	CURRENT APPROPRIATED BUDGET	VARIANCE CURR-ORIG BUDGET	10 % HOLDBACK	AVAILABLE BUDGET	YTD EXP/OBLIG	BALANCE	PERCENT EXPENDED	PRIOR YEAR PERCENT
2253 - JOUETT MIDDLE SCHOOL	141,293	127,161	-14,132	0	127,161	22,663	104,498	17.82%	18.53%
2254 - WALTON MIDDLE SCHOOL	106,245	95,606	-10,639	0	95,606	6,122	89,484	6.40%	12.08%
2255 - SUTHERLAND MIDDLE SCHOOL	146,392	131,745	-14,647	0	131,745	20,436	111,309	15.51%	4.54%
2301 - ALBEMARLE HIGH SCHOOL	655,153	589,631	-65,522	0	589,631	102,489	487,142	17.38%	19.38%
2302 - W. ALBEMARLE HIGH SCHOOL	449,783	413,642	-36,141	0	413,642	67,751	345,891	16.38%	20.88%
2303 - MURRAY EDUCATION CENTER	72,348	65,103	-7,245	0	65,103	6,032	59,071	9.26%	3.00%
2304 - MONTICELLO HIGH SCHOOL	473,214	425,885	-47,329	0	425,885	163,657	262,228	38.43%	29.55%
2410 - EXECUTIVE SERVICES	327,355	257,827	-69,528	0	257,827	39,949	217,878	15.49%	22.75%
2411 - COMMUNITY RELATIONS	90,453	83,051	-7,402	0	83,051	14,017	69,034	16.88%	32.62%
2412 - DIV. INSTRUC/EDU SUPPORT	11,051	10,324	-727	0	10,324	4,289	6,035	41.54%	0.00%
2420 - HUMAN RESOURCES	527,806	512,076	-15,730	0	512,076	133,685	378,391	26.11%	18.86%
2430 - DIV SUPPORT/PLANNING SERV	93,674	84,921	-8,753	0	84,921	13,372	71,549	15.75%	23.25%
2431 - FISCAL SERVICES	1,191,287	1,187,139	-4,148	0	1,187,139	858,474	328,665	72.31%	71.76%
2432 - TRANSPORTATION SERVICES	1,950,863	1,922,121	-28,742	0	1,922,121	571,273	1,350,848	29.72%	16.24%
2433 - BUILDING SERVICES	5,971,599	6,016,512	44,913	0	6,016,512	1,070,964	4,945,548	17.80%	17.45%
Totals:	24,868,438	25,812,251	943,813	909,226	24,903,025	5,379,985	19,523,040	21.60%	19.09%

ALBEMARLE COUNTY PUBLIC SCHOOLS
SELF-SUSTAINING FUNDS FINANCIAL REPORT
August 31, 2009

FUND:	BEGINNING FUND BALANCE	FY 09/10 ORIGINAL APPROP	CHANGES IN APPROP	FY 09/10 CURRENT APPROP	FY 09/10 YTD EXPENSES	FY 09/10 YTD REVENUES	USE OF FUND BALANCE	FY 09/10 BALANCE	TOTAL CASH FUND BAL	FY 09/10 TRANSFERS TO BE MADE
FOOD SERVICES	N/A	\$4,796,913	\$0	\$4,796,913	\$236,098	\$262,611	\$0	\$26,513	\$26,513	\$0
SUMMER FEEDING PROGRAM	N/A	\$304,000	\$0	\$304,000	\$106,448	\$66	\$0	(\$106,382)	(\$106,382)	\$0
TITLE I	N/A	\$1,235,950	\$0	\$1,235,950	\$36,635	\$0	\$0	(\$36,635)	(\$36,635)	\$0
MIGRANT	N/A	\$147,050	\$0	\$147,050	\$12,227	\$0	\$0	(\$12,227)	(\$12,227)	\$11,000
MISC. SCHOOL GRANTS	N/A	\$0	\$12,500	\$12,500	\$18,113	\$41,805	\$0	\$23,692	\$23,692	\$0
DRUG EDUCATION GRANT	N/A	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
ADULT EDUCATION	N/A	\$126,500	\$0	\$126,500	\$23,818	\$0	\$0	(\$23,818)	(\$23,818)	\$22,500
ECON DISLOCATED WORKERS	N/A	\$55,000	\$0	\$55,000	\$3,927	\$415	\$0	(\$3,512)	(\$3,512)	\$0
TECHNOLOGY CHALLENGE GRANT	N/A	\$13,654	\$0	\$13,654	\$13,995	\$0	\$0	(\$13,995)	(\$13,995)	\$0
GENERAL ADULT ED.	N/A	\$19,000	\$0	\$19,000	\$187	\$136	\$0	(\$51)	(\$51)	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$0	\$0	\$0	\$0	\$0	\$0
AIMR- SUMMER RENTAL	N/A	\$446,010	\$0	\$446,010	\$53,020	\$227,850	\$0	\$174,830	\$174,830	\$0
TEACHER MENTORING PROGRAM	N/A	\$9,586	\$0	\$9,586	\$0	\$0	\$0	\$0	\$0	\$0
ALGEBRA READINESS	N/A	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
CLUB YANCEY	N/A	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
AMERICAN HISTORY GRANT	N/A	\$0	\$0	\$0	\$7,121	\$900	\$0	(\$6,221)	(\$6,221)	\$0
ARRA-FEDERAL	N/A	\$0	\$3,392,592	\$3,392,592	\$312,065	\$0	\$0	(\$312,065)	(\$312,065)	\$755,398
ARRA-STATE	N/A	\$0	\$2,450,960	\$2,450,960	\$82,294	\$0	\$0	(\$82,294)	(\$82,294)	\$0
TITLE I-GREER ELEMENTARY	N/A	\$0	\$104,880	\$104,880	\$5,276	\$0	\$0	(\$5,276)	(\$5,276)	\$0
TITLE I-1003A-GREER ELEM	N/A	\$0	\$0	\$0	\$2,426	\$0	\$0	(\$2,426)	(\$2,426)	\$0
MIGRNT CONSORT INCNTV GRT	N/A	\$0	\$0	\$0	\$10,324	\$0	\$0	(\$10,324)	(\$10,324)	\$0
C.B.I.P. PROGRAM	N/A	\$1,041,290	\$0	\$1,041,290	\$19,685	\$0	\$0	(\$19,685)	(\$19,685)	\$0
E.D. PROGRAM	N/A	\$826,890	\$0	\$826,890	\$0	\$0	\$0	\$0	\$0	\$0
TITLE II	N/A	\$494,970	\$0	\$494,970	\$97,454	\$0	\$0	(\$97,454)	(\$97,454)	\$0
PRE-SCHOOL SPECIAL ED.	N/A	\$67,416	\$0	\$67,416	\$21,298	\$6,724	\$0	(\$14,574)	(\$14,574)	\$0
CARL PERKINS GRANT	N/A	\$147,231	\$0	\$147,231	\$12,187	\$0	\$0	(\$12,187)	(\$12,187)	\$0
SPECIAL EDUCATION JAIL PROGRA	N/A	\$140,408	\$0	\$140,408	\$6,818	\$0	\$0	(\$6,818)	(\$6,818)	\$0
TITLE III	N/A	\$120,000	\$0	\$120,000	\$5,498	\$0	\$0	(\$5,498)	(\$5,498)	\$0
PROJECT GRADUATION	N/A	\$0	\$0	\$0	\$2,249	\$0	\$0	(\$2,249)	(\$2,249)	\$0
CENTURY 21 GRANT-YANCEY	N/A	\$163,177	\$0	\$163,177	\$10,061	\$0	\$0	(\$10,061)	(\$10,061)	\$0
EL CIVICS PARTNERSHIP PROJECT	N/A	\$166,500	\$0	\$166,500	\$4,625	\$0	\$0	(\$4,625)	(\$4,625)	\$16,500
COMMUNITY EDUCATION	N/A	\$1,699,433	\$0	\$1,699,433	\$63,194	\$167,841	\$71,038	\$104,647	\$104,647	\$0
FAMILIES IN CRISIS GRANT	N/A	\$50,000	\$0	\$50,000	\$3,901	\$0	\$0	(\$3,901)	(\$3,901)	\$0
DRIVERS SAFETY FUND	N/A	\$401,500	\$0	\$401,500	\$49,567	\$30,863	\$0	(\$18,703)	(\$18,703)	\$0
OPEN DOORS FUND	N/A	\$123,000	\$0	\$123,000	\$22,693	\$13,153	\$0	(\$9,540)	(\$9,540)	\$0
RACE TO GED	N/A	\$32,812	\$0	\$32,812	\$0	\$0	\$0	\$0	\$0	\$0
SUMMER SCHOOL FUND	N/A	\$550,183	\$0	\$550,183	\$315,559	\$15,450	\$0	(\$300,109)	(\$300,109)	\$239,243
COMMUNITY CHARTER SCHOOL	N/A	\$330,000	\$0	\$330,000	\$208,520	\$132,030	\$0	(\$76,490)	(\$76,490)	\$0

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FUND:	BEGINNING FUND BALANCE	FY 09/10 ORIGINAL APPROP	CHANGES IN APPROP	FY 09/10 CURRENT APPROP	FY 09/10 YTD EXPENSES	FY 09/10 YTD REVENUES	USE OF FUND BALANCE	FY 09/10 BALANCE	TOTAL CASH FUND BAL	FY 09/10 TRANSFERS TO BE MADE
McINTIRE TRUST FUND	N/A	\$10,000	\$0	\$10,000	\$8,836	\$0	\$0	(\$8,836)	(\$8,836)	\$0
FOUNDATION FOR EXCELLENCE	N/A	\$12,000	\$0	\$12,000	\$0	\$9,385	\$0	\$9,385	\$9,385	\$0
SCHOOL BUS REPLACEMENT	N/A	\$500,000	\$0	\$500,000	\$472,297	\$6,714	\$0	(\$465,583)	(\$465,583)	\$500,000
COMPUTER EQUIPMENT REPLACEME	N/A	\$1,000,000	\$0	\$1,000,000	(\$2,928)	\$0	\$0	\$2,928	\$2,928	\$1,000,000
TEXTBOOK REPALCEMENT FUND	N/A	\$1,000,000	\$0	\$1,000,000	\$275,118	\$0	\$0	(\$275,118)	(\$275,118)	\$1,000,000
INTERNAL SERVICE- VEH. MAINT.	N/A	\$799,536	\$0	\$799,536	\$148,555	\$148,555	\$0	\$0	\$0	\$0
TOTAL	N/A	\$16,948,585	\$5,960,932	\$22,909,517	\$2,669,163	\$1,064,498	\$71,038	(\$1,604,665)	(\$1,604,665)	\$3,544,641

*Beginning Fund Balances are Not Available at this time