

ALBEMARLE COUNTY PUBLIC SCHOOLS
FINANCIAL REPORT
September 30, 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	12,733	190		
REVENUES:							
LOCAL-SCHOOLS	\$675,278	\$675,278	\$0	\$675,278	\$0	\$98,708	14.62%
STATE	\$43,260,327	\$43,260,327	\$0	\$42,260,327	(\$1,000,000)	\$7,655,845	18.12%
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>\$45,603,911</u>	<u>(\$1,000,000)</u>	<u>\$7,754,554</u>	<u>17.00%</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>\$97,874,577</u>	<u>(\$2,700,000)</u>	<u>\$16,691,763</u>	<u>17.05%</u>
Total with Transfers	<u>\$148,978,488</u>	<u>\$149,191,297</u>	<u>\$212,809</u>	<u>\$145,491,297</u>	<u>(\$3,700,000)</u>	<u>\$26,459,125</u>	<u>18.19%</u>
EXPENSES:							
COMPENSATION **	\$122,439,259	\$121,679,998	(\$759,261)	\$120,679,998	(\$1,000,000)	\$15,234,010	12.62%
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>\$25,851,790</u>	<u>\$972,070</u>	<u>\$24,942,564</u>	<u>(\$909,226) *</u>	<u>\$6,444,627</u>	<u>25.84%</u>
Total Expenses	<u>\$148,978,488</u>	<u>\$149,191,297</u>	<u>\$212,809</u>	<u>\$147,282,071</u>	<u>(\$1,909,226)</u>	<u>\$22,045,242</u>	<u>14.97%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>(\$1,790,774)</u>		<u>\$4,413,884</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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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	146,061	623,185	18.99%	20.64%
2112 - STUDENT SERVICES	5,215,833	5,914,896	699,063	0	5,914,896	933,277	4,981,619	15.78%	16.06%
2113 - COMMUNITY AND FEDERAL PRGMS	1,174,394	1,169,922	-4,472	0	1,169,922	63,472	1,106,450	5.43%	5.63%
2114 - MEDIA SERVICES	1,075,312	1,068,730	-6,582	0	1,068,730	44,053	1,024,677	4.12%	12.40%
2115 - COMPUTER TECHNOLOGY	1,854,207	1,833,275	-20,932	0	1,833,275	447,954	1,385,321	24.43%	15.98%
2116 - VOCATIONAL EDUCATION	55,173	49,653	-5,520	0	49,653	12,194	37,459	24.56%	30.03%
2117 - PROFESSIONAL DEVELOPMENT	316,660	310,503	-6,157	0	310,503	69,314	241,189	22.32%	10.32%
2118 - ASSESSMENT & INFORMATION SVCS	357,770	352,244	-5,526	0	352,244	320,441	31,803	90.97%	76.17%
2201 - BROADUS WOOD ELEMENTARY	72,461	66,032	-6,429	0	66,032	31,215	34,817	47.27%	25.56%
2202 - BROWNSVILLE ELEMENTARY	93,213	86,100	-7,113	0	86,100	42,095	44,005	48.89%	25.59%
2203 - CROZET ELEMENTARY	97,114	88,277	-8,837	0	88,277	33,868	54,408	38.37%	19.81%
2204 - GREER ELEMENTARY	93,083	86,020	-7,063	0	86,020	25,033	60,988	29.10%	37.24%
2205 - HOLLYMEAD ELEMENTARY	104,774	99,619	-5,155	0	99,619	26,298	73,321	26.40%	20.61%
2206 - MERIWETHER LEWIS ELEM.	95,944	87,473	-8,471	0	87,473	24,356	63,116	27.84%	30.53%
2207 - RED HILL ELEMENTARY	55,438	51,268	-4,170	0	51,268	16,765	34,503	32.70%	27.77%
2209 - SCOTTSVILLE ELEMENTARY	54,528	50,184	-4,344	0	50,184	17,526	32,658	34.92%	32.24%
2210 - STONE ROBINSON ELEMENTARY	97,894	91,184	-6,710	0	91,184	29,025	62,159	31.83%	30.32%
2211 - STONY POINT ELEMENTARY	73,501	67,545	-5,956	0	67,545	11,916	55,629	17.64%	19.36%
2212 - WOODBROOK ELEMENTARY	76,473	70,187	-6,286	0	70,187	31,773	38,415	45.27%	49.34%
2213 - YANCEY ELEMENTARY	53,878	48,958	-4,920	0	48,958	33,925	15,033	69.29%	32.06%
2214 - CALE ELEMENTARY	114,894	106,681	-8,213	0	106,681	42,462	64,219	39.80%	36.31%
2215 - VIRGINIA L. MURRAY ELEM	64,421	59,805	-4,616	0	59,805	14,901	44,904	24.92%	27.45%
2216 - AGNOR-HURT ELEMENTARY	100,744	94,733	-6,011	0	94,733	36,070	58,663	38.08%	35.50%
2217 - BAKER-BUTLER ELEMENARY	102,824	95,227	-7,597	0	95,227	38,049	57,178	39.96%	22.28%
2251 - BURLEY MIDDLE SCHOOL	129,165	119,028	-10,137	0	119,028	21,593	97,435	18.14%	25.98%
2252 - HENLEY MIDDLE SCHOOL	191,397	175,945	-15,452	0	175,945	28,766	147,179	16.35%	18.16%

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2253 - JOUETT MIDDLE SCHOOL	141,293	129,402	-11,891	0	129,402	29,012	100,390	22.42%	27.45%
2254 - WALTON MIDDLE SCHOOL	106,245	97,567	-8,678	0	97,567	19,068	78,499	19.54%	26.91%
2255 - SUTHERLAND MIDDLE SCHOOL	146,392	133,855	-12,537	0	133,855	32,910	100,945	24.59%	16.75%
2301 - ALBEMARLE HIGH SCHOOL	655,153	597,679	-57,474	0	597,679	181,841	415,838	30.42%	31.16%
2302 - W. ALBEMARLE HIGH SCHOOL	449,783	415,501	-34,282	0	415,501	137,573	277,927	33.11%	33.99%
2303 - MURRAY EDUCATION CENTER	72,348	65,523	-6,825	0	65,523	16,996	48,527	25.94%	12.68%
2304 - MONTICELLO HIGH SCHOOL	473,214	431,275	-41,939	0	431,275	195,560	235,715	45.34%	33.08%
2410 - EXECUTIVE SERVICES	327,355	257,827	-69,528	0	257,827	62,327	195,500	24.17%	27.68%
2411 - COMMUNITY RELATIONS	90,453	83,051	-7,402	0	83,051	17,113	65,938	20.61%	37.96%
2412 - DIV. INSTRUC/EDU SUPPORT	11,051	10,324	-727	0	10,324	5,036	5,288	48.78%	0.00%
2420 - HUMAN RESOURCES	527,806	486,808	-40,998	0	486,808	201,401	285,407	41.37%	21.98%
2430 - DIV SUPPORT/PLANNING SERV	93,674	84,921	-8,753	0	84,921	13,339	71,582	15.71%	20.51%
2431 - FISCAL SERVICES	1,191,287	1,187,139	-4,148	0	1,187,139	863,958	323,181	72.78%	72.75%
2432 - TRANSPORTATION SERVICES	1,950,863	1,922,121	-28,742	0	1,922,121	648,096	1,274,025	33.72%	24.93%
2433 - BUILDING SERVICES	5,971,599	6,016,512	44,913	0	6,016,512	1,477,994	4,538,518	24.57%	27.11%
Totals:	24,868,438	25,841,466	973,028	909,226	24,932,240	6,444,627	18,487,613	25.85%	24.65%

ALBEMARLE COUNTY PUBLIC SCHOOLS
SELF-SUSTAINING FUNDS FINANCIAL REPORT
September 30, 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	\$619,161	\$584,035	\$0	(\$35,125)	(\$35,125)	\$0
SUMMER FEEDING PROGRAM	N/A	\$304,000	\$0	\$304,000	\$107,702	\$267,487	\$0	\$159,786	\$159,786	\$0
FRESH FRUITS VEG PROG	N/A	\$0	\$0	\$0	\$3,398	\$0	\$0	(\$3,398)	(\$3,398)	\$0
TITLE I	N/A	\$1,235,950	\$0	\$1,235,950	\$109,918	\$0	\$0	(\$109,918)	(\$109,918)	\$0
MIGRANT	N/A	\$147,050	\$0	\$147,050	\$24,987	\$15,862	\$0	(\$9,125)	(\$9,125)	\$0
MISC. SCHOOL GRANTS	N/A	\$0	\$34,500	\$34,500	\$21,537	\$57,805	\$0	\$36,268	\$36,268	\$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	\$31,218	\$26,052	\$0	(\$5,166)	(\$5,166)	\$0
ECON DISLOCATED WORKERS	N/A	\$55,000	\$0	\$55,000	\$8,140	\$3,810	\$0	(\$4,330)	(\$4,330)	\$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	\$49,007	\$227,850	\$0	\$178,843	\$178,843	\$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	\$14,004	\$900	\$0	(\$13,104)	(\$13,104)	\$0
ARRA-FEDERAL	N/A	\$0	\$3,440,094	\$3,440,094	\$633,131	\$0	\$0	(\$633,131)	(\$633,131)	\$755,398
ARRA-STATE	N/A	\$0	\$2,450,960	\$2,450,960	\$423,406	\$0	\$0	(\$423,406)	(\$423,406)	\$0
TITLE I-GREER ELEMENTARY	N/A	\$0	\$104,880	\$104,880	\$22,539	\$0	\$0	(\$22,539)	(\$22,539)	\$0
TITLE I-1003A-GREER ELEM	N/A	\$0	\$0	\$0	\$17,501	\$0	\$0	(\$17,501)	(\$17,501)	\$0
MIGRNT CONSORT INCNTV GRT	N/A	\$0	\$9,108	\$9,108	\$9,108	\$0	\$0	(\$9,108)	(\$9,108)	\$0
C.B.I.P. PROGRAM	N/A	\$1,041,290	\$0	\$1,041,290	\$166,177	\$0	\$0	(\$166,177)	(\$166,177)	\$0
E.D. PROGRAM	N/A	\$826,890	\$0	\$826,890	\$70,498	\$0	\$0	(\$70,498)	(\$70,498)	\$0
TITLE II	N/A	\$494,970	\$0	\$494,970	\$139,499	\$13,620	\$0	(\$125,879)	(\$125,879)	\$0
PRE-SCHOOL SPECIAL ED.	N/A	\$67,416	\$0	\$67,416	\$26,773	\$0	\$0	(\$26,773)	(\$26,773)	\$0
CARL PERKINS GRANT	N/A	\$147,231	\$0	\$147,231	\$16,511	\$0	\$0	(\$16,511)	(\$16,511)	\$0
SPECIAL EDUCATION JAIL PROGRA	N/A	\$140,408	\$0	\$140,408	\$14,366	\$0	\$0	(\$14,366)	(\$14,366)	\$0
TITLE III	N/A	\$120,000	\$0	\$120,000	\$14,600	\$2,749	\$0	(\$11,851)	(\$11,851)	\$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	\$25,532	\$0	\$0	(\$25,532)	(\$25,532)	\$0
EL CIVICS PARTNERSHIP PROJECT	N/A	\$166,500	\$0	\$166,500	\$12,830	\$16,500	\$0	\$3,670	\$3,670	\$0
COMMUNITY EDUCATION	N/A	\$1,699,433	\$0	\$1,699,433	\$199,557	\$372,288	\$71,038	\$172,731	\$172,731	\$0
FAMILIES IN CRISIS GRANT	N/A	\$50,000	\$0	\$50,000	\$6,858	(\$2,020)	\$0	(\$8,879)	(\$8,879)	\$0
DRIVERS SAFETY FUND	N/A	\$401,500	\$0	\$401,500	\$64,339	\$46,875	\$0	(\$17,464)	(\$17,464)	\$0
OPEN DOORS FUND	N/A	\$123,000	\$0	\$123,000	\$28,902	\$35,481	\$0	\$6,579	\$6,579	\$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	\$329,707	\$97,957	\$0	(\$231,750)	(\$231,750)	\$239,243

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SAFE SCHOOLS	N/A	\$0	\$736,490	\$736,490	\$1,520	\$0	\$0	(\$1,520)	(\$1,520)	\$0
HEALTHY STUDENTS	N/A	\$0	\$719,888	\$719,888	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNITY CHARTER SCHOOL	N/A	\$330,000	\$0	\$330,000	\$218,883	\$127,428	\$0	(\$91,455)	(\$91,455)	\$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	\$1,372	\$9,385	\$0	\$8,013	\$8,013	\$0
SCHOOL BUS REPLACEMENT	N/A	\$500,000	\$0	\$500,000	\$487,465	\$6,714	\$0	(\$480,752)	(\$480,752)	\$500,000
COMPUTER EQUIPMENT REPLACEME	N/A	\$1,000,000	\$0	\$1,000,000	\$621,742	\$0	\$0	(\$621,742)	(\$621,742)	\$1,000,000
TEXTBOOK REPALCEMENT FUND	N/A	\$1,000,000	\$0	\$1,000,000	\$332,470	\$0	\$0	(\$332,470)	(\$332,470)	\$1,000,000
INTERNAL SERVICE- VEH. MAINT.	N/A	\$799,536	\$0	\$799,536	\$218,689	\$218,689	\$0	\$0	\$0	\$0
SCHOOL ACTIVITY FUNDS	N/A	\$0	\$0	\$0	(\$2,411)	\$0	\$0	\$2,411	\$2,411	\$0
TOTAL	N/A	\$16,948,585	\$7,495,920	\$24,444,505	\$5,115,903	\$2,129,603	\$71,038	(\$2,986,300)	(\$2,986,300)	\$3,494,641