

ALBEMARLE COUNTY PUBLIC SCHOOLS

FINANCIAL REPORT

June 30, 2009

	ORIGINAL APPROPRIATED BUDGET	FINAL APPROPRIATED BUDGET	VARIANCE FINAL-ORIG BUDGET	YEAR TO DATE	PERCENT
AVERAGE DAILY MEMBERSHIP	12,346	12,306	-40		
REVENUES:					
LOCAL-SCHOOLS	\$946,553	\$1,142,522	\$195,969	\$1,487,077	130.16%
STATE	\$45,110,478	\$45,147,978	\$37,500	\$45,777,289	101.39%
FEDERAL	\$2,668,306	\$2,668,306	\$0	\$2,640,874	98.97%
Total Revenues	<u>\$48,725,337</u>	<u>\$48,958,806</u>	<u>\$233,469</u>	<u>\$49,905,240</u>	<u>101.93%</u>
Use of Fund Balance	\$921,546	\$1,172,913	\$251,367	\$0	0.00%
TRANSFERS IN	<u>\$101,649,059</u>	<u>\$101,805,059</u>	<u>\$156,000</u>	<u>\$98,125,994</u>	<u>96.39%</u>
Total with Transfers	<u>\$151,295,942</u>	<u>\$151,936,777</u>	<u>\$640,835</u>	<u>\$148,031,234</u>	<u>97.43%</u>
EXPENSES:					
COMPENSATION	\$124,472,738	\$123,460,158	(\$1,012,580)	\$121,906,095	98.74%
CATEC	\$1,475,826	\$1,475,826	\$0	\$1,461,980	99.06%
SUMMER SCHOOL	\$179,243	\$179,243	\$0	\$179,243	100.00%
OPERATING EXPENSES	<u>\$25,168,135</u>	<u>\$26,821,550</u>	<u>\$1,653,415</u>	<u>\$25,191,722</u>	<u>93.92%</u>
Total Expenses	<u>\$151,295,942</u>	<u>\$151,936,777</u>	<u>\$640,835</u>	<u>\$148,739,041</u>	<u>97.90%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>(\$707,807)</u>	

ALBEMARLE COUNTY PUBLIC SCHOOLS
FINANCIAL REPORT
June 30, 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
2111 - INSTRUCTIONAL SUPPORT	1,048,167	991,672	-56,495	0	991,672	831,096	160,576	83.81%	101.68%
2112 - STUDENT SERVICES	5,265,409	5,231,684	-33,725	0	5,231,684	5,023,388	208,296	96.02%	97.27%
2113 - COMMUNITY AND FEDERAL PRGMS	1,242,591	589,331	-653,260	0	589,331	480,608	108,723	81.55%	88.59%
2114 - MEDIA SERVICES	1,381,113	1,381,113	0	0	1,381,113	1,368,633	12,480	99.10%	91.20%
2115 - COMPUTER TECHNOLOGY	1,820,048	1,853,048	33,000	0	1,853,048	2,108,425	-255,377	113.78%	98.69%
2116 - VOCATIONAL EDUCATION	61,483	43,383	-18,100	0	43,383	61,036	-17,653	140.69%	111.86%
2117 - PROFESSIONAL DEVELOPMENT	382,056	407,324	25,268	0	407,324	361,793	45,531	88.82%	85.69%
2118 - ASSESSMENT & INFORMATION SVCS	437,770	437,770	0	0	437,770	623,386	-185,616	142.40%	101.47%
2201 - BROADUS WOOD ELEMENTARY	71,291	98,760	27,469	0	98,760	94,921	3,839	96.11%	98.88%
2202 - BROWNSVILLE ELEMENTARY	94,513	139,915	45,402	0	139,915	134,031	5,884	95.79%	99.70%
2203 - CROZET ELEMENTARY	88,938	126,234	37,296	0	126,234	119,760	6,474	94.87%	100.69%
2204 - GREER ELEMENTARY	96,724	155,993	59,269	0	155,993	154,917	1,076	99.31%	99.62%
2205 - HOLLYMEAD ELEMENTARY	101,134	148,699	47,565	0	148,699	146,630	2,070	98.61%	90.88%
2206 - MERIWETHER LEWIS ELEM.	97,114	178,724	81,610	0	178,724	174,134	4,591	97.43%	91.70%
2207 - RED HILL ELEMENTARY	56,738	91,699	34,961	0	91,699	86,707	4,993	94.56%	97.38%
2209 - SCOTTSVILLE ELEMENTARY	53,748	82,415	28,667	0	82,415	81,524	890	98.92%	94.87%
2210 - STONE ROBINSON ELEMENTARY	95,684	161,260	65,576	0	161,260	133,058	28,202	82.51%	92.69%
2211 - STONY POINT ELEMENTARY	73,761	99,062	25,301	0	99,062	91,257	7,805	92.12%	94.40%
2212 - WOODBROOK ELEMENTARY	75,823	122,326	46,503	0	122,326	122,315	11	99.99%	88.59%
2213 - YANCEY ELEMENTARY	53,748	85,527	31,779	0	85,527	65,857	19,670	77.00%	87.16%
2214 - CALE ELEMENTARY	111,914	171,239	59,325	0	171,239	191,151	-19,913	111.63%	123.03%
2215 - VIRGINIA L. MURRAY ELEM	69,471	113,715	44,244	0	113,715	110,645	3,070	97.30%	87.02%
2216 - AGNOR-HURT ELEMENTARY	97,764	135,403	37,639	0	135,403	135,655	-251	100.19%	112.25%
2217 - BAKER-BUTLER ELEMENARY	109,184	148,476	39,292	0	148,476	141,974	6,502	95.62%	95.17%
2251 - BURLEY MIDDLE SCHOOL	128,610	174,805	46,195	0	174,805	151,769	23,036	86.82%	94.68%
2252 - HENLEY MIDDLE SCHOOL	191,582	239,144	47,562	0	239,144	225,321	13,823	94.22%	102.09%
2253 - JOUETT MIDDLE SCHOOL	145,837	201,385	55,548	0	201,385	181,452	19,933	90.10%	97.03%

ALBEMARLE COUNTY PUBLIC SCHOOLS
FINANCIAL REPORT
June 30, 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
2254 - WALTON MIDDLE SCHOOL	107,910	154,398	46,488	0	154,398	140,428	13,970	90.95%	95.90%
2255 - SUTHERLAND MIDDLE SCHOOL	145,837	198,738	52,901	0	198,738	136,306	62,432	68.59%	89.86%
2301 - ALBEMARLE HIGH SCHOOL	654,265	942,122	287,857	0	942,122	934,871	7,251	99.23%	109.02%
2302 - W. ALBEMARLE HIGH SCHOOL	455,519	606,618	151,099	0	606,618	613,651	-7,033	101.16%	106.95%
2303 - MURRAY EDUCATION CENTER	72,348	87,001	14,653	0	87,001	63,141	23,860	72.58%	116.00%
2304 - MONTICELLO HIGH SCHOOL	482,153	775,169	293,016	0	775,169	614,364	160,805	79.26%	85.28%
2410 - EXECUTIVE SERVICES	184,298	184,298	0	0	184,298	141,285	43,013	76.66%	57.03%
2411 - COMMUNITY RELATIONS	159,317	197,317	38,000	0	197,317	133,934	63,383	67.88%	84.76%
2412 - DIV. INSTRUC/EDU SUPPORT	15,151	15,151	0	0	15,151	361	14,790	2.38%	75.16%
2420 - HUMAN RESOURCES	636,600	611,332	-25,268	0	611,332	479,979	131,353	78.51%	77.73%
2430 - DIV SUPPORT/PLANNING SERV	126,674	122,748	-3,926	0	122,748	79,747	43,000	64.97%	82.19%
2431 - FISCAL SERVICES	1,165,667	1,165,667	0	0	1,165,667	1,142,070	23,597	97.98%	100.71%
2432 - TRANSPORTATION SERVICES	2,755,937	2,781,459	25,522	0	2,781,459	2,382,663	398,795	85.66%	107.33%
2433 - BUILDING SERVICES	5,174,544	5,354,544	180,000	0	5,354,544	4,917,147	437,397	91.83%	93.56%
Totals:	25,588,435	26,806,667	1,218,232	0	26,806,667	25,181,388	1,625,278	93.94%	96.40%

ALBEMARLE COUNTY PUBLIC SCHOOLS
SELF-SUSTAINING FUNDS FINANCIAL REPORT
June 30, 2009

FUND:	BEGINNING FUND BALANCE	FY 08/09 ORIGINAL APPROP	CHANGES IN APPROP	FY 08/09 CURRENT APPROP	FY 08/09 YTD EXPENSES	FY 08/09 YTD REVENUES	USE OF FUND BALANCE	FY 08/09 BALANCE	TOTAL CASH FUND BAL	FY 07/08 FUND BAL ADJUST
FOOD SERVICES	\$478,276	\$4,340,873	\$0	\$4,340,873	\$4,445,326	\$4,400,110	\$0	(\$45,216)	\$433,060	\$0
SUMMER FEEDING PROGRAM	\$180,417	\$300,000	\$0	\$300,000	\$209,657	\$251,804	\$0	\$42,147	\$222,564	\$0
TITLE I	\$38	\$1,318,896	\$0	\$1,318,896	\$1,179,160	\$1,179,160	\$0	\$0	\$38	\$0
MIGRANT	\$5,065	\$113,191	\$63,439	\$176,630	\$148,117	\$143,540	\$0	(\$4,577)	\$488	\$0
MISC. SCHOOL GRANTS	\$76,376	\$0	\$121,714	\$121,714	\$72,113	\$58,819	\$63,217	(\$13,294)	\$63,082	\$0
DRUG EDUCATION GRANT	N/A	\$37,881	\$0	\$37,881	\$31,754	\$31,754	\$0	\$0	\$0	\$0
ADULT EDUCATION	N/A	\$126,500	\$0	\$126,500	\$91,400	\$91,691	\$0	\$291	\$291	\$0
ECON DISLOCATED WORKERS	\$29,156	\$50,000	\$0	\$50,000	\$11,861	\$27,189	\$0	\$15,328	\$44,484	\$0
REFUGEE GRANT	\$134	\$0	\$134	\$134	\$134	\$0	\$134	(\$134)	\$0	\$0
TECHNOLOGY CHALLENGE GRANT	\$3,689	\$15,058	\$3,689	\$18,747	\$0	\$0	\$3,689	\$0	\$3,689	\$0
GENERAL ADULT ED.	\$9,621	\$19,000	\$0	\$19,000	\$13,241	\$9,554	\$0	(\$3,687)	\$5,933	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$23,576	\$23,576	\$0	\$0	\$0	\$0
AIMR- SUMMER RENTAL	\$389,244	\$446,010	\$0	\$446,010	\$361,448	\$477,850	\$0	\$116,402	\$505,647	\$0
TEACHER MENTORING PROGRAM	\$8	\$9,586	\$0	\$9,586	\$8,347	\$8,349	\$0	\$2	\$10	\$0
ALGEBRA READINESS	N/A	\$38,000	\$0	\$38,000	\$33,063	\$33,063	\$0	\$0	\$0	\$0
TNE PARTNERSHIP GRANT	\$2,759	\$0	\$12,759	\$12,759	\$2,567	\$10,000	\$2,759	\$7,433	\$10,191	\$0
CLUB YANCEY	N/A	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0
AMERICAN HISTORY GRANT	N/A	\$95,000	\$7,700	\$102,700	\$102,631	\$102,631	\$0	\$0	\$0	\$0
KOVAR CORP GRANT-SPEC ED	\$1,616	\$0	\$1,616	\$1,616	\$1,616	\$0	\$1,616	(\$1,616)	\$0	\$0
COMMUNITY FOUNDATION GRNT	N/A	\$0	\$325,000	\$325,000	\$325,000	\$325,000	\$0	\$0	\$0	\$0
C.B.I.P. PROGRAM	\$242,455	\$1,037,286	\$0	\$1,037,286	\$959,994	\$981,196	\$0	\$21,202	\$263,657	\$0
E.D. PROGRAM	\$155,714	\$818,586	\$0	\$818,586	\$749,217	\$755,842	\$0	\$6,625	\$162,339	\$0
TITLE II	N/A	\$394,970	\$0	\$394,970	\$368,289	\$368,289	\$0	\$0	\$0	\$0
PRE-SCHOOL SPECIAL ED.	\$55,027	\$67,416	\$0	\$67,416	\$58,887	\$58,887	\$0	\$0	\$55,027	\$0
CARL PERKINS GRANT	\$8,113	\$161,441	\$8,113	\$169,554	\$146,537	\$140,972	\$8,113	(\$5,566)	\$2,547	\$0
SPECIAL ED. SLIVER GRANT	\$2,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,646	\$0
SPECIAL EDUCATION JAIL PROGRA	\$6,451	\$140,489	\$0	\$140,489	\$87,875	\$87,875	\$0	\$0	\$6,451	\$0
TITLE III	N/A	\$113,870	\$0	\$113,870	\$110,503	\$110,503	\$0	\$0	\$0	\$0
TITLE V	N/A	\$14,023	\$0	\$14,023	\$3,360	\$3,360	\$0	\$0	\$0	\$0
PROJECT GRADUATION	\$35,113	\$0	\$35,113	\$35,113	\$4,554	\$0	\$35,113	(\$4,554)	\$30,559	\$0
CENTURY 21 GRANT-YANCEY	\$27	\$163,177	\$0	\$163,177	\$143,086	\$143,086	\$0	\$0	\$27	\$0
PROF PRTRNSHP SCHL LEADR	\$100,071	\$0	\$95,271	\$95,271	\$95,271	\$200	\$95,071	(\$95,071)	\$5,000	\$0
EL CIVICS PARTNERSHIP PROJECT	N/A	\$116,500	\$0	\$116,500	\$112,111	\$112,111	\$0	\$0	\$0	\$0
COMMUNITY EDUCATION	\$648,369	\$1,620,115	\$0	\$1,620,115	\$1,630,738	\$1,567,155	\$0	(\$63,583)	\$584,786	\$0
READING FIRST	N/A	\$172,000	\$0	\$172,000	\$48,006	\$48,006	\$0	\$0	\$0	\$0
FAMILIES IN CRISIS GRANT	\$18,752	\$25,000	\$15,750	\$40,750	\$39,160	\$36,473	\$0	(\$2,687)	\$16,065	\$0
DRIVERS SAFETY FUND	\$11,096	\$401,500	\$0	\$401,500	\$235,241	\$250,409	\$0	\$15,167	\$26,264	\$0
OPEN DOORS FUND	\$46,005	\$123,000	\$0	\$123,000	\$100,460	\$97,937	\$0	(\$2,523)	\$43,482	\$0

ALBEMARLE COUNTY PUBLIC SCHOOLS
SELF-SUSTAINING FUNDS FINANCIAL REPORT
June 30, 2009

FUND:	BEGINNING FUND BALANCE	FY 08/09 ORIGINAL APPROP	CHANGES IN APPROP	FY 08/09 CURRENT APPROP	FY 08/09 YTD EXPENSES	FY 08/09 YTD REVENUES	USE OF FUND BALANCE	FY 08/09 BALANCE	TOTAL CASH FUND BAL	FY 07/08 FUND BAL ADJUST
RACE TO GED	N/A	\$29,876	\$2,936	\$32,812	\$32,812	\$32,812	\$0	\$0	\$0	\$0
SUMMER SCHOOL FUND	\$312,281	\$550,183	\$0	\$550,183	\$423,981	\$513,133	\$0	\$89,152	\$401,433	\$0
COMMUNITY CHARTER SCHOOL	N/A	\$0	\$592,755	\$592,755	\$273,011	\$367,420	\$0	\$94,409	\$94,409	\$0
McINTIRE TRUST FUND	\$59,745	\$10,000	\$0	\$10,000	\$0	(\$50,908)	\$0	(\$50,908)	\$8,836	\$0
FOUNDATION FOR EXCELLENCE	\$14,176	\$12,000	\$9,773	\$21,773	\$16,126	\$17,370	\$9,773	\$1,244	\$15,421	\$0
SCHOOL BUS REPLACEMENT	\$1,012,743	\$500,000	\$1,012,743	\$1,512,743	\$780,548	\$541,739	\$1,012,743	(\$238,809)	\$773,934	\$0
BUILDING SERVICES CONTINGENCY	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
COMPUTER EQUIPMENT REPLACEME	\$88,857	\$1,000,000	\$88,857	\$1,088,857	\$1,085,579	\$1,000,000	\$88,857	(\$85,579)	\$3,278	\$0
FUEL CONTINGENCY FUND	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
TEXTBOOK REPALCEMENT FUND	N/A	\$1,300,950	\$0	\$1,300,950	\$929,270	\$1,300,950	\$0	\$371,680	\$371,680	\$0
INTERNAL SERVICE- VEH. MAINT.	\$8,624	\$799,536	\$0	\$799,536	\$792,238	\$792,238	\$0	\$0	\$8,624	\$0
TOTAL	\$4,602,663	\$16,525,489	\$2,397,361	\$18,922,850	\$16,307,866	\$16,471,146	\$1,321,083	\$163,280	\$4,765,944	\$0