

ALBEMARLE COUNTY PUBLIC SCHOOLS
FINANCIAL REPORT
November 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	\$685,278	\$10,000	\$685,278	\$0	\$340,777	49.73%
STATE	\$43,260,327	\$43,260,327	\$0	\$42,445,327	(\$815,000)	\$14,495,653	34.15%
FEDERAL	<u>\$2,668,306</u>	<u>\$2,668,306</u>	<u>\$0</u>	<u>\$2,668,306</u>	<u>\$0</u>	<u>\$14,563</u>	<u>0.55%</u>
Total Revenues	<u>\$46,603,911</u>	<u>\$46,613,911</u>	<u>\$10,000</u>	<u>\$45,798,911</u>	<u>(\$815,000)</u>	<u>\$14,850,993</u>	<u>32.43%</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>\$97,174,577</u>	<u>(\$3,400,000)</u>	<u>\$16,691,763</u>	<u>17.18%</u>
Total with Transfers	<u>\$148,978,488</u>	<u>\$149,201,297</u>	<u>\$222,809</u>	<u>\$144,986,297</u>	<u>(\$4,215,000)</u>	<u>\$33,555,565</u>	<u>23.14%</u>
EXPENSES:							
COMPENSATION	\$122,439,259	\$121,363,257	(\$1,076,002)	\$120,963,257	(\$400,000)	\$36,139,266	29.88%
CATEC	\$1,480,266	\$1,480,266	\$0	\$1,480,266	\$0	\$733,210	49.53%
SUMMER SCHOOL	\$179,243	\$179,243	\$0	\$179,243	\$0	\$0	0.00%
OPERATING EXPENSES	<u>\$24,879,720</u>	<u>\$26,178,531</u>	<u>\$1,298,811</u>	<u>\$24,814,727</u>	<u>(\$1,363,804) *</u>	<u>\$9,381,851</u>	<u>37.81%</u>
Total Expenses	<u>\$148,978,488</u>	<u>\$149,201,297</u>	<u>\$222,809</u>	<u>\$147,437,493</u>	<u>(\$1,763,804)</u>	<u>\$46,254,327</u>	<u>31.37%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>(\$2,451,196)</u>		<u>(\$12,698,762)</u>	

* Represents a 15% holdback

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November 30, 2009

FUND AND DESCRIPTION	ORIGINAL APPROPRIATED BUDGET	CURRENT APPROPRIATED BUDGET	VARIANCE CURR-ORIG BUDGET	15 % HOLDBACK	AVAILABLE BUDGET	YTD EXP/OBLIG	BALANCE	PERCENT EXPENDED	PRIOR YEAR PERCENT
2101 - HOLDBACK RESERVE	0	1,363,804	1,363,804	1,363,804	0	0	0	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	938,827	760,831	-177,996	0	760,831	229,145	531,686	30.12%	32.47%
2112 - STUDENT SERVICES	5,215,833	5,903,043	687,210	0	5,903,043	1,643,272	4,259,771	27.84%	21.50%
2113 - COMMUNITY AND FEDERAL PRGMS	1,174,394	579,917	-594,477	0	579,917	68,189	511,728	11.76%	13.50%
2114 - MEDIA SERVICES	1,075,312	1,065,437	-9,875	0	1,065,437	21,089	1,044,348	1.98%	8.22%
2115 - COMPUTER TECHNOLOGY	1,854,207	1,822,806	-31,401	0	1,822,806	511,909	1,310,897	28.08%	22.73%
2116 - VOCATIONAL EDUCATION	55,173	27,216	-27,957	0	27,216	12,185	15,031	44.77%	38.01%
2117 - PROFESSIONAL DEVELOPMENT	316,660	294,787	-21,873	0	294,787	101,350	193,437	34.38%	19.99%
2118 - ASSESSMENT & INFORMATION SVCS	357,770	349,475	-8,295	0	349,475	340,011	9,464	97.29%	78.15%
2201 - BROADUS WOOD ELEMENTARY	72,461	76,540	4,079	0	76,540	43,049	33,491	56.24%	37.03%
2202 - BROWNSVILLE ELEMENTARY	93,213	116,239	23,026	0	116,239	59,302	56,937	51.02%	55.62%
2203 - CROZET ELEMENTARY	97,114	90,171	-6,943	0	90,171	50,241	39,930	55.72%	38.26%
2204 - GREER ELEMENTARY	93,083	123,960	30,877	0	123,960	50,883	73,077	41.05%	47.38%
2205 - HOLLYMEAD ELEMENTARY	104,774	119,228	14,454	0	119,228	50,107	69,121	42.03%	35.35%
2206 - MERIWETHER LEWIS ELEM.	95,944	102,279	6,335	0	102,279	51,137	51,142	50.00%	41.95%
2207 - RED HILL ELEMENTARY	55,438	66,401	10,963	0	66,401	28,550	37,850	43.00%	38.99%
2209 - SCOTTSVILLE ELEMENTARY	54,528	64,784	10,256	0	64,784	27,756	37,029	42.84%	43.12%
2210 - STONE ROBINSON ELEMENTARY	97,894	120,129	22,235	0	120,129	59,420	60,709	49.46%	42.31%
2211 - STONY POINT ELEMENTARY	73,501	81,280	7,779	0	81,280	25,683	55,598	31.60%	33.73%
2212 - WOODBROOK ELEMENTARY	76,473	92,351	15,878	0	92,351	48,158	44,193	52.15%	52.52%
2213 - YANCEY ELEMENTARY	53,878	66,841	12,963	0	66,841	44,524	22,317	66.61%	27.25%
2214 - CALE ELEMENTARY	114,894	135,268	20,374	0	135,268	89,750	45,518	66.35%	51.65%
2215 - VIRGINIA L. MURRAY ELEM	64,421	72,233	7,812	0	72,233	21,548	50,685	29.83%	40.40%
2216 - AGNOR-HURT ELEMENTARY	100,744	124,254	23,510	0	124,254	62,047	62,207	49.94%	40.76%
2217 - BAKER-BUTLER ELEMENARY	102,824	108,188	5,364	0	108,188	64,631	43,558	59.74%	43.38%
2251 - BURLEY MIDDLE SCHOOL	129,165	142,877	13,712	0	142,877	49,524	93,353	34.66%	40.80%
2252 - HENLEY MIDDLE SCHOOL	191,397	190,424	-973	0	190,424	66,580	123,844	34.96%	29.42%

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2253 - JOUETT MIDDLE SCHOOL	141,293	156,511	15,218	0	156,511	70,220	86,291	44.87%	39.67%
2254 - WALTON MIDDLE SCHOOL	106,245	119,281	13,036	0	119,281	47,908	71,373	40.16%	45.33%
2255 - SUTHERLAND MIDDLE SCHOOL	146,392	146,159	-233	0	146,159	61,221	84,938	41.89%	31.47%
2301 - ALBEMARLE HIGH SCHOOL	655,153	731,350	76,197	0	731,350	429,118	302,232	58.67%	74.81%
2302 - W. ALBEMARLE HIGH SCHOOL	449,783	451,405	1,622	0	451,405	222,612	228,793	49.32%	56.97%
2303 - MURRAY EDUCATION CENTER	72,348	65,387	-6,961	0	65,387	30,127	35,260	46.08%	21.39%
2304 - MONTICELLO HIGH SCHOOL	473,214	522,781	49,567	0	522,781	316,092	206,688	60.46%	39.83%
2410 - EXECUTIVE SERVICES	327,355	254,505	-72,850	0	254,505	92,494	162,011	36.34%	46.07%
2411 - COMMUNITY RELATIONS	90,453	79,345	-11,108	0	79,345	25,577	53,768	32.24%	49.24%
2412 - DIV. INSTRUC/EDU SUPPORT	11,051	9,956	-1,095	0	9,956	7,717	2,239	77.51%	0.00%
2420 - HUMAN RESOURCES	527,806	478,941	-48,865	0	478,941	231,225	247,716	48.28%	30.48%
2430 - DIV SUPPORT/PLANNING SERV	93,674	80,540	-13,134	0	80,540	17,071	63,469	21.20%	38.77%
2431 - FISCAL SERVICES	1,191,287	1,185,060	-6,227	0	1,185,060	989,196	195,864	83.47%	85.41%
2432 - TRANSPORTATION SERVICES	1,950,863	1,899,947	-50,916	0	1,899,947	812,805	1,087,142	42.78%	36.47%
2433 - BUILDING SERVICES	5,971,599	5,932,558	-39,041	0	5,932,558	2,208,426	3,724,132	37.23%	44.25%
Totals:	24,868,438	26,174,489	1,306,051	1,363,804	24,810,685	9,381,851	15,428,835	37.81%	36.44%

ALBEMARLE COUNTY PUBLIC SCHOOLS
SELF-SUSTAINING FUNDS FINANCIAL REPORT
November 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	\$433,060	\$4,796,913	\$0	\$4,796,913	\$1,418,671	\$1,572,510	\$0	\$153,839	\$586,899	\$0
SUMMER FEEDING PROGRAM	\$222,564	\$304,000	\$0	\$304,000	\$108,955	\$267,642	\$0	\$158,686	\$381,251	\$0
FRESH FRUITS VEG PROG	N/A	\$0	\$28,355	\$28,355	\$7,705	\$3,975	\$0	(\$3,731)	(\$3,731)	\$0
TITLE I	\$38	\$1,235,950	\$0	\$1,235,950	\$300,128	\$109,838	\$0	(\$190,290)	(\$190,251)	\$0
MIGRANT	\$488	\$147,050	\$0	\$147,050	\$49,763	\$35,003	\$0	(\$14,760)	(\$14,271)	\$0
MISC. SCHOOL GRANTS	\$63,082	\$0	\$34,500	\$34,500	\$31,430	\$60,637	\$0	\$29,207	\$92,288	\$0
DRUG EDUCATION GRANT	N/A	\$40,000	\$0	\$40,000	\$5,959	\$0	\$0	(\$5,959)	(\$5,959)	\$0
ADULT EDUCATION	\$291	\$126,500	\$0	\$126,500	\$46,906	\$35,593	\$0	(\$11,313)	(\$11,022)	\$0
ECON DISLOCATED WORKERS	\$44,484	\$55,000	\$0	\$55,000	\$14,922	\$10,870	\$0	(\$4,052)	\$40,432	\$0
TECHNOLOGY CHALLENGE GRANT	\$3,689	\$13,654	\$0	\$13,654	\$13,995	\$13,654	\$0	(\$340)	\$3,348	\$0
GENERAL ADULT ED.	\$5,933	\$19,000	\$0	\$19,000	\$1,422	\$350	\$0	(\$1,072)	\$4,861	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$0	\$0	\$0	\$0	\$0	\$0
AIMR- SUMMER RENTAL	\$505,647	\$446,010	\$0	\$446,010	\$49,984	\$227,850	\$0	\$177,866	\$683,513	\$0
TEACHER MENTORING PROGRAM	\$10	\$9,586	\$0	\$9,586	\$0	\$0	\$0	\$0	\$10	\$0
ALGEBRA READINESS	N/A	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
TNE PARTNERSHIP GRANT	\$10,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,191	\$0
CLUB YANCEY	N/A	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
AMERICAN HISTORY GRANT	N/A	\$0	\$0	\$0	\$32,760	\$5,824	\$0	(\$26,937)	(\$26,937)	\$0
ARRA-FEDERAL	N/A	\$0	\$3,440,094	\$3,440,094	\$1,044,993	\$0	\$0	(\$1,044,993)	(\$1,044,993)	\$755,398
ARRA-STATE	N/A	\$0	\$2,450,960	\$2,450,960	\$994,267	\$0	\$0	(\$994,267)	(\$994,267)	\$0
TITLE I-GREER ELEMENTARY	N/A	\$0	\$104,880	\$104,880	\$35,465	\$22,539	\$0	(\$12,926)	(\$12,926)	\$0
TITLE I-1003A-GREER ELEM	N/A	\$0	\$0	\$0	\$17,797	\$17,501	\$0	(\$295)	(\$295)	\$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	\$263,657	\$1,041,290	\$0	\$1,041,290	\$460,185	\$0	\$0	(\$460,185)	(\$196,528)	\$0
E.D. PROGRAM	\$162,339	\$826,890	\$0	\$826,890	\$209,489	\$0	\$0	(\$209,489)	(\$47,150)	\$0
TITLE II	N/A	\$494,970	\$0	\$494,970	\$218,468	\$139,532	\$0	(\$78,936)	(\$78,936)	\$0
PRE-SCHOOL SPECIAL ED.	\$55,027	\$67,416	\$0	\$67,416	\$40,479	\$0	\$0	(\$40,479)	\$14,548	\$0
CARL PERKINS GRANT	\$2,547	\$147,231	\$0	\$147,231	\$73,549	\$0	\$0	(\$73,549)	(\$71,002)	\$0
SPECIAL ED. SLIVER GRANT	\$2,646	\$0	\$0	\$0	\$945	\$0	\$0	(\$945)	\$1,701	\$0
SPECIAL EDUCATION JAIL PROGRA	\$6,451	\$140,408	\$0	\$140,408	\$29,462	\$14,366	\$0	(\$15,096)	(\$8,645)	\$0
TITLE III	N/A	\$120,000	\$0	\$120,000	\$32,804	\$5,498	\$0	(\$27,306)	(\$27,306)	\$0
PROJECT GRADUATION	\$30,559	\$0	\$0	\$0	\$2,249	\$0	\$0	(\$2,249)	\$28,311	\$0
CENTURY 21 GRANT-YANCEY	\$27	\$163,177	\$0	\$163,177	\$52,607	\$23,715	\$0	(\$28,892)	(\$28,865)	\$0
PROF PRTRNSHP SCHL LEADR	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
EL CIVICS PARTNERSHIP PROJECT	N/A	\$166,500	\$0	\$166,500	\$37,041	\$20,889	\$0	(\$16,152)	(\$16,152)	\$0
COMMUNITY EDUCATION	\$584,786	\$1,699,433	\$0	\$1,699,433	\$501,741	\$693,941	\$71,038	\$192,200	\$776,986	\$0
FAMILIES IN CRISIS GRANT	\$16,065	\$50,000	\$0	\$50,000	\$14,904	\$11,501	\$0	(\$3,403)	\$12,662	\$0
DRIVERS SAFETY FUND	\$26,264	\$401,500	\$0	\$401,500	\$111,179	\$81,574	\$0	(\$29,605)	(\$3,341)	\$0

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SELF-SUSTAINING FUNDS FINANCIAL REPORT
November 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
OPEN DOORS FUND	\$43,482	\$123,000	\$0	\$123,000	\$43,518	\$47,856	\$0	\$4,338	\$47,820	\$0
RACE TO GED	N/A	\$32,812	\$0	\$32,812	\$10,404	\$0	\$0	(\$10,404)	(\$10,404)	\$0
SUMMER SCHOOL FUND	\$401,433	\$550,183	\$0	\$550,183	\$329,710	\$257,991	\$0	(\$71,719)	\$329,714	\$239,243
SAFE SCHOOLS	N/A	\$0	\$736,490	\$736,490	\$12,335	\$6,658	\$0	(\$5,678)	(\$5,678)	\$0
HEALTHY STUDENTS	N/A	\$0	\$719,888	\$719,888	\$9,344	\$3,667	\$0	(\$5,678)	(\$5,678)	\$0
COMMUNITY CHARTER SCHOOL	\$94,409	\$330,000	\$0	\$330,000	\$231,578	\$208,703	\$0	(\$22,875)	\$71,535	\$0
McINTIRE TRUST FUND	\$8,836	\$10,000	\$0	\$10,000	\$8,836	\$0	\$0	(\$8,836)	\$0	\$0
FOUNDATION FOR EXCELLENCE	\$15,421	\$12,000	\$0	\$12,000	\$6,007	\$9,385	\$0	\$3,378	\$18,799	\$0
SCHOOL BUS REPLACEMENT	\$773,934	\$500,000	\$0	\$500,000	\$487,465	\$12,611	\$0	(\$474,855)	\$299,080	\$500,000
BUILDING SERVICES CONTINGENCY	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
COMPUTER EQUIPMENT REPLACEME	\$3,278	\$1,000,000	\$0	\$1,000,000	\$1,587,852	\$0	\$0	(\$1,587,852)	(\$1,584,574)	\$1,000,000
FUEL CONTINGENCY FUND	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
TEXTBOOK REPALCEMENT FUND	\$371,680	\$1,000,000	\$0	\$1,000,000	\$410,448	\$0	\$0	(\$410,448)	(\$38,768)	\$1,000,000
INTERNAL SERVICE- VEH. MAINT.	\$8,624	\$799,536	\$0	\$799,536	\$380,221	\$380,221	\$0	\$0	\$8,624	\$0
TOTAL	\$4,765,944	\$16,948,585	\$7,524,275	\$24,472,860	\$9,487,049	\$4,301,892	\$71,038	(\$5,185,157)	(\$419,213)	\$3,494,641

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AVERAGE DAILY MEMBERSHIP	12,543	12,543	0	12,733	190		
REVENUES:							
LOCAL-SCHOOLS	\$675,278	\$688,278	\$13,000	\$888,278	\$200,000	\$431,447	48.57%
STATE	\$43,260,327	\$43,260,327	\$0	\$42,445,327	(\$815,000)	\$17,757,415	41.84%
FEDERAL	<u>\$2,668,306</u>	<u>\$2,668,306</u>	<u>\$0</u>	<u>\$2,668,306</u>	<u>\$0</u>	<u>\$279,271</u>	<u>10.47%</u>
Total Revenues	<u>\$46,603,911</u>	<u>\$46,616,911</u>	<u>\$13,000</u>	<u>\$46,001,911</u>	<u>(\$615,000)</u>	<u>\$18,468,133</u>	<u>40.15%</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>\$97,174,577</u>	<u>(\$3,400,000)</u>	<u>\$48,772,997</u>	<u>50.19%</u>
Total with Transfers	<u>\$148,978,488</u>	<u>\$149,204,297</u>	<u>\$225,809</u>	<u>\$145,189,297</u>	<u>(\$4,015,000)</u>	<u>\$69,253,939</u>	<u>47.70%</u>
EXPENSES:							
COMPENSATION	\$122,439,259	\$121,363,257	(\$1,076,002)	\$120,963,257	(\$400,000)	\$46,747,693	38.65%
CATEC	\$1,480,266	\$1,480,266	\$0	\$1,480,266	\$0	\$733,210	49.53%
SUMMER SCHOOL	\$179,243	\$179,243	\$0	\$179,243	\$0	\$0	0.00%
OPERATING EXPENSES	<u>\$24,879,720</u>	<u>\$26,181,531</u>	<u>\$1,301,811</u>	<u>\$24,817,727</u>	<u>(\$1,363,804) *</u>	<u>\$10,483,866</u>	<u>42.24%</u>
Total Expenses	<u>\$148,978,488</u>	<u>\$149,204,297</u>	<u>\$225,809</u>	<u>\$147,440,493</u>	<u>(\$1,763,804)</u>	<u>\$57,964,768</u>	<u>39.31%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>(\$2,251,196)</u>		<u>\$11,289,171</u>	

* Represents a 15% holdback

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2101 - HOLDBACK RESERVE	0	1,363,804	1,363,804	1,363,804	0	0	0	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	938,827	760,831	-177,996	0	760,831	274,335	486,496	36.06%	36.10%
2112 - STUDENT SERVICES	5,215,833	5,903,043	687,210	0	5,903,043	1,733,530	4,169,513	29.37%	23.56%
2113 - COMMUNITY AND FEDERAL PRGMS	1,174,394	579,917	-594,477	0	579,917	71,402	508,515	12.31%	15.67%
2114 - MEDIA SERVICES	1,075,312	1,065,437	-9,875	0	1,065,437	28,162	1,037,275	2.64%	8.35%
2115 - COMPUTER TECHNOLOGY	1,854,207	1,822,806	-31,401	0	1,822,806	546,437	1,276,369	29.98%	19.14%
2116 - VOCATIONAL EDUCATION	55,173	27,216	-27,957	0	27,216	13,847	13,369	50.88%	38.05%
2117 - PROFESSIONAL DEVELOPMENT	316,660	294,787	-21,873	0	294,787	119,473	175,314	40.53%	33.18%
2118 - ASSESSMENT & INFORMATION SVCS	357,770	349,475	-8,295	0	349,475	360,912	-11,437	103.27%	79.30%
2201 - BROADUS WOOD ELEMENTARY	72,461	76,540	4,079	0	76,540	49,177	27,363	64.25%	43.86%
2202 - BROWNSVILLE ELEMENTARY	93,213	116,239	23,026	0	116,239	65,965	50,274	56.75%	61.93%
2203 - CROZET ELEMENTARY	97,114	90,171	-6,943	0	90,171	68,979	21,191	76.50%	48.46%
2204 - GREER ELEMENTARY	93,083	123,960	30,877	0	123,960	65,250	58,710	52.64%	57.40%
2205 - HOLLYMEAD ELEMENTARY	104,774	119,228	14,454	0	119,228	57,548	61,680	48.27%	43.16%
2206 - MERIWETHER LEWIS ELEM.	95,944	102,279	6,335	0	102,279	59,441	42,837	58.12%	48.16%
2207 - RED HILL ELEMENTARY	55,438	66,401	10,963	0	66,401	31,654	34,747	47.67%	44.67%
2209 - SCOTTSVILLE ELEMENTARY	54,528	64,784	10,256	0	64,784	32,738	32,046	50.53%	53.26%
2210 - STONE ROBINSON ELEMENTARY	97,894	120,129	22,235	0	120,129	65,477	54,652	54.51%	47.89%
2211 - STONY POINT ELEMENTARY	73,501	81,280	7,779	0	81,280	31,406	49,875	38.64%	38.73%
2212 - WOODBROOK ELEMENTARY	76,473	92,351	15,878	0	92,351	52,125	40,226	56.44%	56.73%
2213 - YANCEY ELEMENTARY	53,878	66,841	12,963	0	66,841	52,320	14,521	78.27%	33.92%
2214 - CALE ELEMENTARY	114,894	135,268	20,374	0	135,268	101,345	33,923	74.92%	58.68%
2215 - VIRGINIA L. MURRAY ELEM	64,421	72,233	7,812	0	72,233	26,346	45,887	36.47%	42.76%
2216 - AGNOR-HURT ELEMENTARY	100,744	124,254	23,510	0	124,254	65,695	58,559	52.87%	44.24%
2217 - BAKER-BUTLER ELEMENARY	102,824	108,188	5,364	0	108,188	74,782	33,406	69.12%	49.93%
2251 - BURLEY MIDDLE SCHOOL	129,165	142,877	13,712	0	142,877	64,174	78,702	44.92%	47.57%
2252 - HENLEY MIDDLE SCHOOL	191,397	190,424	-973	0	190,424	73,956	116,468	38.84%	33.41%

ALBEMARLE COUNTY PUBLIC SCHOOLS
FINANCIAL REPORT
December 31, 2009

FUND AND DESCRIPTION	ORIGINAL APPROPRIATED BUDGET	CURRENT APPROPRIATED BUDGET	VARIANCE CURR-ORIG BUDGET	15 % HOLDBACK	AVAILABLE BUDGET	YTD EXP/OBLIG	BALANCE	PERCENT EXPENDED	PRIOR YEAR PERCENT
2253 - JOUETT MIDDLE SCHOOL	141,293	156,511	15,218	0	156,511	91,178	65,333	58.26%	43.72%
2254 - WALTON MIDDLE SCHOOL	106,245	119,281	13,036	0	119,281	53,903	65,378	45.19%	47.42%
2255 - SUTHERLAND MIDDLE SCHOOL	146,392	146,159	-233	0	146,159	100,412	45,747	68.70%	37.91%
2301 - ALBEMARLE HIGH SCHOOL	655,153	734,350	79,197	0	734,350	477,390	256,960	65.01%	82.70%
2302 - W. ALBEMARLE HIGH SCHOOL	449,783	451,405	1,622	0	451,405	255,342	196,063	56.57%	63.72%
2303 - MURRAY EDUCATION CENTER	72,348	65,387	-6,961	0	65,387	38,585	26,802	59.01%	27.21%
2304 - MONTICELLO HIGH SCHOOL	473,214	522,781	49,567	0	522,781	350,830	171,951	67.11%	54.81%
2410 - EXECUTIVE SERVICES	327,355	254,505	-72,850	0	254,505	109,193	145,312	42.90%	48.97%
2411 - COMMUNITY RELATIONS	90,453	79,345	-11,108	0	79,345	29,064	50,281	36.63%	50.46%
2412 - DIV. INSTRUC/EDU SUPPORT	11,051	9,956	-1,095	0	9,956	7,737	2,219	77.72%	0.00%
2420 - HUMAN RESOURCES	527,806	478,941	-48,865	0	478,941	236,381	242,560	49.35%	34.64%
2430 - DIV SUPPORT/PLANNING SERV	93,674	80,540	-13,134	0	80,540	18,522	62,018	23.00%	43.03%
2431 - FISCAL SERVICES	1,191,287	1,185,060	-6,227	0	1,185,060	994,609	190,451	83.93%	85.67%
2432 - TRANSPORTATION SERVICES	1,950,863	1,899,947	-50,916	0	1,899,947	949,057	950,890	49.95%	39.16%
2433 - BUILDING SERVICES	5,971,599	5,932,558	-39,041	0	5,932,558	2,585,186	3,347,372	43.58%	49.57%
Totals:	24,868,438	26,177,489	1,309,051	1,363,804	24,813,685	10,483,866	14,329,820	42.25%	39.85%

ALBEMARLE COUNTY PUBLIC SCHOOLS
SELF-SUSTAINING FUNDS FINANCIAL REPORT
December 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	\$433,060	\$4,796,913	\$0	\$4,796,913	\$1,777,475	\$1,992,872	\$0	\$215,397	\$648,456	\$0
SUMMER FEEDING PROGRAM	\$222,564	\$304,000	\$0	\$304,000	\$108,955	\$267,658	\$0	\$158,702	\$381,267	\$0
FRESH FRUITS VEG PROG	N/A	\$0	\$28,355	\$28,355	\$8,237	\$7,305	\$0	(\$932)	(\$932)	\$0
TITLE I	\$38	\$1,235,950	\$0	\$1,235,950	\$402,020	\$196,751	\$0	(\$205,269)	(\$205,231)	\$0
MIGRANT	\$488	\$147,050	\$0	\$147,050	\$62,891	\$48,249	\$0	(\$14,641)	(\$14,153)	\$0
MISC. SCHOOL GRANTS	\$63,082	\$0	\$34,500	\$34,500	\$34,718	\$64,225	\$0	\$29,507	\$92,588	\$0
DRUG EDUCATION GRANT	N/A	\$40,000	\$0	\$40,000	\$6,069	\$0	\$0	(\$6,069)	(\$6,069)	\$0
ADULT EDUCATION	\$291	\$126,500	\$0	\$126,500	\$56,329	\$35,608	\$0	(\$20,721)	(\$20,430)	\$0
ECON DISLOCATED WORKERS	\$44,484	\$55,000	\$0	\$55,000	\$21,022	\$11,172	\$0	(\$9,850)	\$34,633	\$0
TECHNOLOGY CHALLENGE GRANT	\$3,689	\$13,654	\$0	\$13,654	\$13,995	\$13,654	\$0	(\$340)	\$3,348	\$0
GENERAL ADULT ED.	\$5,933	\$19,000	\$0	\$19,000	\$2,076	\$350	\$0	(\$1,726)	\$4,207	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$0	\$0	\$0	\$0	\$0	\$0
AIMR- SUMMER RENTAL	\$505,647	\$446,010	\$0	\$446,010	\$49,984	\$227,850	\$0	\$177,866	\$683,513	\$0
TEACHER MENTORING PROGRAM	\$10	\$9,586	\$0	\$9,586	\$0	\$0	\$0	\$0	\$10	\$0
ALGEBRA READINESS	N/A	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
TNE PARTNERSHIP GRANT	\$10,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,191	\$0
CLUB YANCEY	N/A	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
AMERICAN HISTORY GRANT	N/A	\$0	\$0	\$0	\$40,181	\$6,324	\$0	(\$33,857)	(\$33,857)	\$0
ARRA-FEDERAL	N/A	\$0	\$3,440,094	\$3,440,094	\$1,217,716	\$522,281	\$0	(\$695,434)	(\$695,434)	\$755,398
ARRA-STATE	N/A	\$0	\$2,450,960	\$2,450,960	\$1,549,331	\$95,403	\$0	(\$1,453,928)	(\$1,453,928)	\$0
TITLE I-GREER ELEMENTARY	N/A	\$0	\$104,880	\$104,880	\$50,261	\$29,002	\$0	(\$21,259)	(\$21,259)	\$0
TITLE I-1003A-GREER ELEM	N/A	\$0	\$0	\$0	\$61,000	\$17,797	\$0	(\$43,203)	(\$43,203)	\$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	\$263,657	\$1,041,290	\$0	\$1,041,290	\$355,783	\$0	\$0	(\$355,783)	(\$92,126)	\$0
E.D. PROGRAM	\$162,339	\$826,890	\$0	\$826,890	\$265,488	\$0	\$0	(\$265,488)	(\$103,149)	\$0
TITLE II	N/A	\$494,970	\$0	\$494,970	\$252,127	\$180,779	\$0	(\$71,348)	(\$71,348)	\$0
PRE-SCHOOL SPECIAL ED.	\$55,027	\$67,416	\$0	\$67,416	\$41,961	\$35,253	\$0	(\$6,708)	\$48,319	\$0
CARL PERKINS GRANT	\$2,547	\$147,231	\$0	\$147,231	\$83,314	\$0	\$0	(\$83,314)	(\$80,766)	\$0
SPECIAL ED. SLIVER GRANT	\$2,646	\$0	\$0	\$0	\$945	\$0	\$0	(\$945)	\$1,701	\$0
SPECIAL EDUCATION JAIL PROGRA	\$6,451	\$140,408	\$0	\$140,408	\$37,010	\$14,366	\$0	(\$22,644)	(\$16,193)	\$0
TITLE III	N/A	\$120,000	\$0	\$120,000	\$41,906	\$23,702	\$0	(\$18,204)	(\$18,204)	\$0
PROJECT GRADUATION	\$30,559	\$0	\$0	\$0	\$2,249	\$0	\$0	(\$2,249)	\$28,311	\$0
CENTURY 21 GRANT-YANCEY	\$27	\$163,177	\$0	\$163,177	\$65,891	\$23,715	\$0	(\$42,177)	(\$42,149)	\$0
PROF PRTRNSHP SCHL LEADR	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
EL CIVICS PARTNERSHIP PROJECT	N/A	\$166,500	\$0	\$166,500	\$47,132	\$20,889	\$0	(\$26,243)	(\$26,243)	\$0
COMMUNITY EDUCATION	\$584,786	\$1,699,433	\$0	\$1,699,433	\$649,595	\$843,709	\$71,038	\$194,114	\$778,900	\$0
FAMILIES IN CRISIS GRANT	\$16,065	\$50,000	\$0	\$50,000	\$23,790	\$8,220	\$0	(\$15,571)	\$494	\$0
DRIVERS SAFETY FUND	\$26,264	\$401,500	\$0	\$401,500	\$125,389	\$92,969	\$0	(\$32,420)	(\$6,156)	\$0

ALBEMARLE COUNTY PUBLIC SCHOOLS
SELF-SUSTAINING FUNDS FINANCIAL REPORT
December 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
OPEN DOORS FUND	\$43,482	\$123,000	\$0	\$123,000	\$61,837	\$50,509	\$0	(\$11,328)	\$32,154	\$0
RACE TO GED	N/A	\$32,812	\$0	\$32,812	\$14,322	\$0	\$0	(\$14,322)	(\$14,322)	\$0
SUMMER SCHOOL FUND	\$401,433	\$550,183	\$0	\$550,183	\$329,711	\$258,221	\$0	(\$71,490)	\$329,943	\$239,243
SAFE SCHOOLS	N/A	\$0	\$736,490	\$736,490	\$19,098	\$12,335	\$0	(\$6,763)	(\$6,763)	\$0
HEALTHY STUDENTS	N/A	\$0	\$719,888	\$719,888	\$25,708	\$9,344	\$0	(\$16,364)	(\$16,364)	\$0
COMMUNITY CHARTER SCHOOL	\$94,409	\$330,000	\$0	\$330,000	\$239,235	\$208,703	\$0	(\$30,532)	\$63,878	\$0
McINTIRE TRUST FUND	\$8,836	\$10,000	\$0	\$10,000	\$8,836	\$0	\$0	(\$8,836)	\$0	\$0
FOUNDATION FOR EXCELLENCE	\$15,421	\$12,000	\$0	\$12,000	\$7,519	\$9,385	\$0	\$1,866	\$17,287	\$0
SCHOOL BUS REPLACEMENT	\$773,934	\$500,000	\$0	\$500,000	\$487,465	\$14,075	\$0	(\$473,390)	\$300,545	\$500,000
BUILDING SERVICES CONTINGENCY	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
COMPUTER EQUIPMENT REPLACEME	\$3,278	\$1,000,000	\$0	\$1,000,000	\$1,587,852	\$0	\$0	(\$1,587,852)	(\$1,584,574)	\$1,000,000
FUEL CONTINGENCY FUND	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
TEXTBOOK REPALCEMENT FUND	\$371,680	\$1,000,000	\$0	\$1,000,000	\$438,718	\$0	\$0	(\$438,718)	(\$67,038)	\$1,000,000
INTERNAL SERVICE- VEH. MAINT.	\$8,624	\$799,536	\$0	\$799,536	\$452,107	\$452,107	\$0	\$0	\$8,624	\$0
TOTAL	\$4,765,944	\$16,948,585	\$7,524,275	\$24,472,860	\$11,136,354	\$5,794,780	\$71,038	(\$5,341,574)	(\$575,630)	\$3,494,641

Fund Balance Information

Fund Balance Information Audited	
Beginning Fund Balance	\$6,572,391
FY 08/09 Ending Balance of Revenues vs. Expenses	(\$130,542)
FY 08/09 Ending School Fund Balance	\$6,441,849
Ending Balance as a percentage of final appropriated 08/09	4.34%

Actions Taken on Fund Balance	
FY 08/09 Ending School Fund Balance	6,441,849
FY 09/10 Appropriation of Fund Balance	(\$1,800,000)
FY 09/10 Appropriation of Fund Balance - Bus GPS	<u>(\$212,809)</u>
Total Available Fund Balance	\$4,429,040
Available Balance as percentage of current appropriated 09/10	2.97%

Actions Not Yet Taken that Impact Fund Balance	
Total Available Fund Balance	\$4,429,040
FY 09/10 Potential Local Shortfall @ 0.742 operational rate*	(\$3,400,000)
FY 09/10 Potential State Shortfall	(\$815,000)
FY 09/10 Potential Other Local Revenues	\$200,000
FY 09/10 Return of School Carryover	(\$270,431)
FY 09/10 15% Operational Budget Reduction	\$1,363,804
FY 09/10 Staffing Freezes/Lapse	\$400,000
FY 10/11 One-Time Use of Fund Balance	(\$1,000,000)
FY 10/11 Recurring Use of Fund Balance	<u>(\$800,000)</u>
Anticipated Available Balance from Prior Years**	\$107,413
FY 2008/09 Current Appropriated Budget	\$148,978,488
Available balance as a percentage of current appropriated budget	0.07%

* This estimate is based on January 2010 Information

** Conservative estimate based upon no additional savings during FY 2009/10