

ALBEMARLE COUNTY PUBLIC SCHOOLS
FINANCIAL REPORT
February 28, 2010

	ORIGINAL APPROPRIATED BUDGET	CURRENT APPROPRIATED BUDGET	VARIANCE CUR-ORIG BUDGET	FY 09/10 PROJECTED	CHANGE	YEAR TO DATE	PERCENT
AVERAGE DAILY MEMBERSHIP	12,543	12,543	0	12,733	190		
REVENUES:							
LOCAL-SCHOOLS	\$675,278	\$708,229	\$32,951	\$908,229	\$200,000	\$518,844	57.13%
STATE	\$43,260,327	\$43,297,827	\$37,500	\$42,482,827	(\$815,000)	\$25,084,495	59.05%
FEDERAL	<u>\$2,668,306</u>	<u>\$2,668,306</u>	<u>\$0</u>	<u>\$2,668,306</u>	<u>\$0</u>	<u>\$1,045,843</u>	<u>39.20%</u>
Total Revenues	<u>\$46,603,911</u>	<u>\$46,674,362</u>	<u>\$70,451</u>	<u>\$46,059,362</u>	<u>(\$615,000)</u>	<u>\$26,649,181</u>	<u>57.86%</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>\$149,261,748</u>	<u>\$283,260</u>	<u>\$145,246,748</u>	<u>(\$4,015,000)</u>	<u>\$77,434,987</u>	<u>53.31%</u>
EXPENSES:							
COMPENSATION	\$122,439,259	\$121,402,701	(\$1,036,558)	\$121,002,701	(\$400,000)	\$67,851,961	56.07%
CATEC	\$1,480,266	\$1,480,266	\$0	\$1,480,266	\$0	\$1,099,815	74.30%
SUMMER SCHOOL	\$179,243	\$179,243	\$0	\$179,243	\$0	\$0	0.00%
OPERATING EXPENSES	<u>\$24,879,720</u>	<u>\$26,199,538</u>	<u>\$1,319,818</u>	<u>\$24,835,734</u>	<u>(\$1,363,804)</u> *	<u>\$13,216,737</u>	<u>53.22%</u>
Total Expenses	<u>\$148,978,488</u>	<u>\$149,261,748</u>	<u>\$283,260</u>	<u>\$147,497,944</u>	<u>(\$1,763,804)</u>	<u>\$82,168,513</u>	<u>55.71%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>(\$2,251,196)</u>		<u>(\$4,733,526)</u>	

* Represents a 15% holdback

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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	376,953	383,878	49.54%	40.72%
2112 - STUDENT SERVICES	5,215,833	5,903,043	687,210	0	5,903,043	2,695,811	3,207,232	45.67%	55.22%
2113 - COMMUNITY AND FEDERAL PRGMS	1,174,394	577,417	-596,977	0	577,417	86,533	490,884	14.99%	16.58%
2114 - MEDIA SERVICES	1,075,312	1,065,437	-9,875	0	1,065,437	34,054	1,031,383	3.20%	8.40%
2115 - COMPUTER TECHNOLOGY	1,854,207	1,822,806	-31,401	0	1,822,806	514,665	1,308,141	28.23%	22.87%
2116 - VOCATIONAL EDUCATION	55,173	27,216	-27,957	0	27,216	19,386	7,830	71.23%	40.52%
2117 - PROFESSIONAL DEVELOPMENT	316,660	294,787	-21,873	0	294,787	125,602	169,185	42.61%	42.12%
2118 - ASSESSMENT & INFORMATION SVCS	357,770	349,475	-8,295	0	349,475	324,795	24,680	92.94%	81.43%
2201 - BROADUS WOOD ELEMENTARY	72,461	77,540	5,079	0	77,540	53,374	24,166	68.83%	53.05%
2202 - BROWNSVILLE ELEMENTARY	93,213	116,239	23,026	0	116,239	83,801	32,438	72.09%	74.48%
2203 - CROZET ELEMENTARY	97,114	90,171	-6,943	0	90,171	79,162	11,009	87.79%	62.63%
2204 - GREER ELEMENTARY	93,083	123,960	30,877	0	123,960	85,374	38,586	68.87%	67.57%
2205 - HOLLYMEAD ELEMENTARY	104,774	119,228	14,454	0	119,228	73,159	46,069	61.36%	54.95%
2206 - MERIWETHER LEWIS ELEM.	95,944	102,279	6,335	0	102,279	74,890	27,389	73.22%	69.20%
2207 - RED HILL ELEMENTARY	55,438	69,401	13,963	0	69,401	39,936	29,465	57.54%	58.27%
2209 - SCOTTSVILLE ELEMENTARY	54,528	64,784	10,256	0	64,784	43,198	21,587	66.68%	68.82%
2210 - STONE ROBINSON ELEMENTARY	97,894	128,129	30,235	0	128,129	78,066	50,063	60.93%	54.99%
2211 - STONY POINT ELEMENTARY	73,501	81,280	7,779	0	81,280	41,787	39,494	51.41%	53.70%
2212 - WOODBROOK ELEMENTARY	76,473	92,351	15,878	0	92,351	57,382	34,970	62.13%	68.23%
2213 - YANCEY ELEMENTARY	53,878	66,841	12,963	0	66,841	58,936	7,905	88.17%	50.81%
2214 - CALE ELEMENTARY	114,894	135,268	20,374	0	135,268	122,696	12,572	90.71%	73.33%
2215 - VIRGINIA L. MURRAY ELEM	64,421	75,088	10,667	0	75,088	33,199	41,889	44.21%	56.86%
2216 - AGNOR-HURT ELEMENTARY	100,744	124,254	23,510	0	124,254	75,045	49,208	60.40%	54.66%
2217 - BAKER-BUTLER ELEMENARY	102,824	108,688	5,864	0	108,688	84,767	23,921	77.99%	61.83%
2251 - BURLEY MIDDLE SCHOOL	129,165	142,877	13,712	0	142,877	80,992	61,885	56.69%	59.80%
2252 - HENLEY MIDDLE SCHOOL	191,397	194,020	2,623	0	194,020	98,989	95,031	51.02%	45.74%

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2253 - JOUETT MIDDLE SCHOOL	141,293	156,511	15,218	0	156,511	105,701	50,810	67.54%	57.49%
2254 - WALTON MIDDLE SCHOOL	106,245	119,281	13,036	0	119,281	62,917	56,365	52.75%	62.57%
2255 - SUTHERLAND MIDDLE SCHOOL	146,392	146,159	-233	0	146,159	114,783	31,376	78.53%	48.66%
2301 - ALBEMARLE HIGH SCHOOL	655,153	734,906	79,753	0	734,906	612,481	122,425	83.34%	75.16%
2302 - W. ALBEMARLE HIGH SCHOOL	449,783	451,405	1,622	0	451,405	303,008	148,397	67.13%	76.99%
2303 - MURRAY EDUCATION CENTER	72,348	65,387	-6,961	0	65,387	46,760	18,627	71.51%	32.86%
2304 - MONTICELLO HIGH SCHOOL	473,214	522,781	49,567	0	522,781	394,240	128,541	75.41%	57.09%
2410 - EXECUTIVE SERVICES	327,355	254,505	-72,850	0	254,505	130,989	123,516	51.47%	57.30%
2411 - COMMUNITY RELATIONS	90,453	79,345	-11,108	0	79,345	31,990	47,355	40.32%	54.70%
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	316,488	162,453	66.08%	43.93%
2430 - DIV SUPPORT/PLANNING SERV	93,674	80,540	-13,134	0	80,540	23,956	56,584	29.74%	56.73%
2431 - FISCAL SERVICES	1,191,287	1,185,060	-6,227	0	1,185,060	1,022,492	162,568	86.28%	86.44%
2432 - TRANSPORTATION SERVICES	1,950,863	1,899,947	-50,916	0	1,899,947	1,152,018	747,929	60.63%	47.82%
2433 - BUILDING SERVICES	5,971,599	5,933,558	-38,041	0	5,933,558	3,448,124	2,485,434	58.11%	62.59%
Totals:	24,868,438	26,195,496	1,327,058	1,363,804	24,831,692	13,216,233	11,615,459	53.22%	52.50%

ALBEMARLE COUNTY PUBLIC SCHOOLS
SELF-SUSTAINING FUNDS FINANCIAL REPORT
February 28, 2010

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	\$2,485,415	\$2,756,551	\$0	\$271,136	\$704,196	\$0
SUMMER FEEDING PROGRAM	\$222,564	\$304,000	\$0	\$304,000	\$108,955	\$267,744	\$0	\$158,789	\$381,353	\$0
FRESH FRUITS VEG PROG	N/A	\$0	\$28,355	\$28,355	\$10,561	\$9,292	\$0	(\$1,269)	(\$1,269)	\$0
TITLE I	\$38	\$1,235,950	\$0	\$1,235,950	\$643,258	\$402,020	\$0	(\$241,238)	(\$241,200)	\$0
MIGRANT	\$488	\$147,050	\$0	\$147,050	\$84,605	\$48,779	\$0	(\$35,826)	(\$35,338)	\$0
MISC. SCHOOL GRANTS	\$63,082	\$0	\$52,226	\$52,226	\$38,397	\$72,425	\$0	\$34,027	\$97,109	\$0
DRUG EDUCATION GRANT	N/A	\$40,000	\$0	\$40,000	\$12,028	\$6,069	\$0	(\$5,959)	(\$5,959)	\$0
ADULT EDUCATION	\$291	\$126,500	\$0	\$126,500	\$68,218	\$58,724	\$0	(\$9,495)	(\$9,204)	\$0
ECON DISLOCATED WORKERS	\$44,484	\$55,000	\$0	\$55,000	\$24,852	\$17,630	\$0	(\$7,222)	\$37,262	\$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	\$4,034	\$2,218	\$0	(\$1,816)	\$4,117	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$5,894	\$7,859	\$0	\$1,965	\$1,965	\$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	\$11,875	\$11,865	\$0	(\$10)	\$0	\$0
ALGEBRA READINESS	N/A	\$35,000	\$0	\$35,000	\$1,443	\$11,021	\$0	\$9,578	\$9,578	\$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	\$20,000	\$20,000	\$0	\$0	\$0	\$0
AMERICAN HISTORY GRANT	N/A	\$0	\$0	\$0	\$57,001	\$34,040	\$0	(\$22,960)	(\$22,960)	\$0
ARRA-FEDERAL	N/A	\$0	\$3,440,094	\$3,440,094	\$1,537,082	\$597,406	\$0	(\$939,677)	(\$939,677)	\$755,398
ARRA-STATE	N/A	\$0	\$2,450,960	\$2,450,960	\$1,760,887	\$95,403	\$0	(\$1,665,484)	(\$1,665,484)	\$0
TITLE I-GREER ELEMENTARY	N/A	\$0	\$104,880	\$104,880	\$63,390	\$43,059	\$0	(\$20,331)	(\$20,331)	\$0
TITLE I-1003A-GREER ELEM	N/A	\$0	\$0	\$0	\$61,000	\$31,343	\$0	(\$29,657)	(\$29,657)	\$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	\$524,917	\$460,185	\$0	(\$64,732)	\$198,925	\$0
E.D. PROGRAM	\$162,339	\$826,890	\$0	\$826,890	\$397,444	\$209,489	\$0	(\$187,955)	(\$25,616)	\$0
TITLE II	N/A	\$494,970	\$0	\$494,970	\$322,192	\$252,127	\$0	(\$70,065)	(\$70,065)	\$0
PRE-SCHOOL SPECIAL ED.	\$55,027	\$67,416	\$0	\$67,416	\$54,885	\$35,253	\$0	(\$19,632)	\$35,396	\$0
CARL PERKINS GRANT	\$2,547	\$147,231	\$0	\$147,231	\$94,627	\$0	\$0	(\$94,627)	(\$92,079)	\$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	\$52,106	\$37,010	\$0	(\$15,096)	(\$8,645)	\$0
TITLE III	N/A	\$120,000	\$0	\$120,000	\$60,485	\$41,906	\$0	(\$18,579)	(\$18,579)	\$0
PROJECT GRADUATION	\$30,559	\$0	\$30,559	\$30,559	\$2,249	\$0	\$0	(\$2,249)	\$28,311	\$30,559
CENTURY 21 GRANT-YANCEY	\$27	\$163,177	\$0	\$163,177	\$75,587	\$52,607	\$0	(\$22,980)	(\$22,953)	\$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	\$66,714	\$50,037	\$0	(\$16,678)	(\$16,678)	\$0
COMMUNITY EDUCATION	\$584,786	\$1,699,433	\$0	\$1,699,433	\$932,518	\$1,154,279	\$71,038	\$221,762	\$806,548	\$0
FAMILIES IN CRISIS GRANT	\$16,065	\$50,000	\$0	\$50,000	\$29,920	\$20,370	\$0	(\$9,550)	\$6,515	\$0
DRIVERS SAFETY FUND	\$26,264	\$401,500	\$0	\$401,500	\$153,891	\$120,430	\$0	(\$33,460)	(\$7,196)	\$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
OPEN DOORS FUND	\$43,482	\$123,000	\$0	\$123,000	\$75,493	\$85,026	\$0	\$9,532	\$53,014	\$0
RACE TO GED	N/A	\$32,812	\$0	\$32,812	\$24,158	\$14,322	\$0	(\$9,836)	(\$9,836)	\$0
SUMMER SCHOOL FUND	\$401,433	\$550,183	\$0	\$550,183	\$419,121	\$259,566	\$0	(\$159,556)	\$241,877	\$239,243
SAFE SCHOOLS	N/A	\$0	\$736,490	\$736,490	\$41,419	\$24,949	\$0	(\$16,471)	(\$16,471)	\$0
HEALTHY STUDENTS	N/A	\$0	\$719,888	\$719,888	\$91,488	\$71,126	\$0	(\$20,363)	(\$20,363)	\$0
COMMUNITY CHARTER SCHOOL	\$94,409	\$330,000	\$0	\$330,000	\$254,597	\$208,703	\$0	(\$45,894)	\$48,516	\$0
McINTIRE TRUST FUND	\$8,836	\$10,000	\$0	\$10,000	\$8,836	\$6,118	\$0	(\$2,718)	\$6,118	\$0
FOUNDATION FOR EXCELLENCE	\$15,421	\$12,000	\$0	\$12,000	\$8,028	\$9,385	\$0	\$1,357	\$16,778	\$0
SCHOOL BUS REPLACEMENT	\$773,934	\$500,000	\$0	\$500,000	\$511,409	\$19,697	\$0	(\$491,713)	\$282,222	\$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	\$1,129,997	\$0	\$0	(\$1,129,997)	(\$1,126,719)	\$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	\$491,866	\$0	\$0	(\$491,866)	(\$120,186)	\$1,000,000
INTERNAL SERVICE- VEH. MAINT.	\$8,624	\$799,536	\$0	\$799,536	\$605,461	\$605,461	\$0	\$0	\$8,624	\$0
TOTAL	\$4,765,944	\$16,948,585	\$7,572,560	\$24,521,145	\$13,502,336	\$8,472,996	\$71,038	(\$5,029,340)	(\$263,396)	\$3,525,200

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AVERAGE DAILY MEMBERSHIP	12,543	12,543	0	12,733	190		
REVENUES:							
LOCAL-SCHOOLS	\$675,278	\$708,229	\$32,951	\$908,229	\$200,000	\$631,790	69.56%
STATE	\$43,260,327	\$43,297,827	\$37,500	\$42,582,827	(\$715,000)	\$28,253,081	66.35%
FEDERAL	<u>\$2,668,306</u>	<u>\$2,668,306</u>	<u>\$0</u>	<u>\$2,668,306</u>	<u>\$0</u>	<u>\$1,558,504</u>	<u>58.41%</u>
Total Revenues	<u>\$46,603,911</u>	<u>\$46,674,362</u>	<u>\$70,451</u>	<u>\$46,159,362</u>	<u>(\$515,000)</u>	<u>\$30,443,375</u>	<u>65.95%</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>\$97,016,839</u>	<u>(\$3,557,738)</u>	<u>\$48,772,997</u>	<u>50.27%</u>
Total with Transfers	<u>\$148,978,488</u>	<u>\$149,261,748</u>	<u>\$283,260</u>	<u>\$145,189,010</u>	<u>(\$4,072,738)</u>	<u>\$81,229,181</u>	<u>55.95%</u>
EXPENSES:							
COMPENSATION	\$122,439,259	\$121,173,410	(\$1,265,849)	\$120,379,029	(\$794,381)	\$78,272,795	65.02%
CATEC	\$1,480,266	\$1,480,266	\$0	\$1,480,266	\$0	\$1,099,815	74.30%
SUMMER SCHOOL	\$179,243	\$179,243	\$0	\$179,243	\$0	\$0	0.00%
OPERATING EXPENSES	<u>\$24,879,720</u>	<u>\$26,428,828</u>	<u>\$1,549,108</u>	<u>\$25,065,024</u>	<u>(\$1,363,804) *</u>	<u>\$14,660,805</u>	<u>58.49%</u>
Total Expenses	<u>\$148,978,488</u>	<u>\$149,261,748</u>	<u>\$283,260</u>	<u>\$147,103,563</u>	<u>(\$2,158,185)</u>	<u>\$94,033,415</u>	<u>63.92%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>(\$1,914,553)</u>		<u>(\$12,804,234)</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	724,831	-213,996	0	724,831	432,244	292,587	59.63%	46.15%
2112 - STUDENT SERVICES	5,215,833	5,903,043	687,210	0	5,903,043	2,924,779	2,978,264	49.55%	59.42%
2113 - COMMUNITY AND FEDERAL PRGMS	1,174,394	584,417	-589,977	0	584,417	89,083	495,334	15.24%	19.09%
2114 - MEDIA SERVICES	1,075,312	1,065,437	-9,875	0	1,065,437	36,046	1,029,391	3.38%	9.15%
2115 - COMPUTER TECHNOLOGY	1,854,207	1,822,806	-31,401	0	1,822,806	617,016	1,205,790	33.85%	24.52%
2116 - VOCATIONAL EDUCATION	55,173	27,216	-27,957	0	27,216	35,601	-8,385	130.81%	100.37%
2117 - PROFESSIONAL DEVELOPMENT	316,660	294,787	-21,873	0	294,787	158,140	136,647	53.65%	51.48%
2118 - ASSESSMENT & INFORMATION SVCS	357,770	349,475	-8,295	0	349,475	328,724	20,751	94.06%	87.68%
2201 - BROADUS WOOD ELEMENTARY	72,461	77,540	5,079	0	77,540	55,924	21,616	72.12%	60.20%
2202 - BROWNSVILLE ELEMENTARY	93,213	116,239	23,026	0	116,239	93,661	22,578	80.58%	83.22%
2203 - CROZET ELEMENTARY	97,114	90,171	-6,943	0	90,171	84,062	6,108	93.23%	77.81%
2204 - GREER ELEMENTARY	93,083	123,960	30,877	0	123,960	95,984	27,976	77.43%	72.82%
2205 - HOLLYMEAD ELEMENTARY	104,774	119,228	14,454	0	119,228	83,091	36,137	69.69%	62.78%
2206 - MERIWETHER LEWIS ELEM.	95,944	102,279	6,335	0	102,279	76,275	26,004	74.58%	77.92%
2207 - RED HILL ELEMENTARY	55,438	69,401	13,963	0	69,401	47,049	22,351	67.79%	67.23%
2209 - SCOTTSVILLE ELEMENTARY	54,528	64,784	10,256	0	64,784	47,778	17,007	73.75%	78.72%
2210 - STONE ROBINSON ELEMENTARY	97,894	128,129	30,235	0	128,129	85,545	42,583	66.77%	63.41%
2211 - STONY POINT ELEMENTARY	73,501	81,280	7,779	0	81,280	49,945	31,335	61.45%	62.01%
2212 - WOODBROOK ELEMENTARY	76,473	92,351	15,878	0	92,351	61,531	30,821	66.63%	74.81%
2213 - YANCEY ELEMENTARY	53,878	66,841	12,963	0	66,841	63,835	3,006	95.50%	56.73%
2214 - CALE ELEMENTARY	114,894	135,268	20,374	0	135,268	135,081	187	99.86%	85.27%
2215 - VIRGINIA L. MURRAY ELEM	64,421	75,088	10,667	0	75,088	42,425	32,663	56.50%	75.06%
2216 - AGNOR-HURT ELEMENTARY	100,744	124,254	23,510	0	124,254	81,226	43,027	65.37%	62.12%
2217 - BAKER-BUTLER ELEMENARY	102,824	108,688	5,864	0	108,688	94,019	14,669	86.50%	68.73%
2251 - BURLEY MIDDLE SCHOOL	129,165	142,877	13,712	0	142,877	93,578	49,298	65.50%	73.31%
2252 - HENLEY MIDDLE SCHOOL	191,397	194,020	2,623	0	194,020	116,725	77,295	60.16%	53.09%

ALBEMARLE COUNTY PUBLIC SCHOOLS
FINANCIAL REPORT
March 31, 2010

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	113,756	42,755	72.68%	69.07%
2254 - WALTON MIDDLE SCHOOL	106,245	119,281	13,036	0	119,281	75,021	44,260	62.89%	71.50%
2255 - SUTHERLAND MIDDLE SCHOOL	146,392	146,159	-233	0	146,159	123,025	23,134	84.17%	56.55%
2301 - ALBEMARLE HIGH SCHOOL	655,153	887,197	232,044	0	887,197	782,922	104,275	88.25%	90.73%
2302 - W. ALBEMARLE HIGH SCHOOL	449,783	488,005	38,222	0	488,005	357,850	130,156	73.33%	86.98%
2303 - MURRAY EDUCATION CENTER	72,348	65,387	-6,961	0	65,387	54,122	11,265	82.77%	34.83%
2304 - MONTICELLO HIGH SCHOOL	473,214	592,181	118,967	0	592,181	488,074	104,106	82.42%	64.81%
2410 - EXECUTIVE SERVICES	327,355	254,505	-72,850	0	254,505	133,961	120,544	52.64%	60.37%
2411 - COMMUNITY RELATIONS	90,453	79,345	-11,108	0	79,345	32,890	46,455	41.45%	57.33%
2412 - DIV. INSTRUC/EDU SUPPORT	11,051	9,956	-1,095	0	9,956	8,027	1,929	80.63%	0.00%
2420 - HUMAN RESOURCES	527,806	478,941	-48,865	0	478,941	325,666	153,275	68.00%	46.88%
2430 - DIV SUPPORT/PLANNING SERV	93,674	80,540	-13,134	0	80,540	25,679	54,861	31.88%	65.22%
2431 - FISCAL SERVICES	1,191,287	1,185,060	-6,227	0	1,185,060	1,027,748	157,312	86.73%	86.75%
2432 - TRANSPORTATION SERVICES	1,950,863	1,899,947	-50,916	0	1,899,947	1,298,712	601,235	68.36%	51.02%
2433 - BUILDING SERVICES	5,971,599	5,933,558	-38,041	0	5,933,558	3,783,480	2,150,078	63.76%	70.43%
Totals:	24,868,438	26,424,787	1,556,349	1,363,804	25,060,983	14,660,301	10,400,682	58.50%	58.04%

ALBEMARLE COUNTY PUBLIC SCHOOLS
SELF-SUSTAINING FUNDS FINANCIAL REPORT
March 31, 2010

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	\$2,795,686	\$3,206,677	\$0	\$410,990	\$844,050	\$0
SUMMER FEEDING PROGRAM	\$222,564	\$304,000	\$0	\$304,000	\$108,869	\$267,801	\$0	\$158,932	\$381,496	\$0
FRESH FRUITS VEG PROG	N/A	\$0	\$28,355	\$28,355	\$10,663	\$10,561	\$0	(\$101)	(\$101)	\$0
TITLE I	\$38	\$1,235,950	\$0	\$1,235,950	\$756,430	\$505,116	\$0	(\$251,315)	(\$251,276)	\$0
MIGRANT	\$488	\$147,050	\$0	\$147,050	\$94,672	\$70,068	\$0	(\$24,604)	(\$24,116)	\$0
MISC. SCHOOL GRANTS	\$63,082	\$0	\$52,226	\$52,226	\$41,594	\$74,050	\$0	\$32,455	\$95,537	\$0
DRUG EDUCATION GRANT	N/A	\$40,000	\$0	\$40,000	\$12,028	\$6,069	\$0	(\$5,959)	(\$5,959)	\$0
ADULT EDUCATION	\$291	\$126,500	\$0	\$126,500	\$75,231	\$58,724	\$0	(\$16,507)	(\$16,216)	\$0
ECON DISLOCATED WORKERS	\$44,484	\$55,000	\$0	\$55,000	\$26,554	\$18,390	\$0	(\$8,164)	\$36,319	\$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	\$5,342	\$2,218	\$0	(\$3,124)	\$2,809	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$9,824	\$11,788	\$0	\$1,964	\$1,964	\$0
AIMR- SUMMER RENTAL	\$505,647	\$446,010	\$0	\$446,010	\$70,856	\$227,850	\$0	\$156,994	\$662,641	\$0
TEACHER MENTORING PROGRAM	\$10	\$9,586	\$0	\$9,586	\$11,875	\$11,865	\$0	(\$10)	\$0	\$0
ALGEBRA READINESS	N/A	\$35,000	\$0	\$35,000	\$7,121	\$16,532	\$0	\$9,411	\$9,411	\$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	\$20,000	\$20,000	\$0	\$0	\$0	\$0
AMERICAN HISTORY GRANT	N/A	\$0	\$0	\$0	\$68,718	\$41,531	\$0	(\$27,186)	(\$27,186)	\$0
ARRA-FEDERAL	N/A	\$0	\$3,440,094	\$3,440,094	\$1,701,764	\$945,648	\$0	(\$756,116)	(\$756,116)	\$755,398
ARRA-STATE	N/A	\$0	\$2,450,960	\$2,450,960	\$1,789,525	\$95,403	\$0	(\$1,694,122)	(\$1,694,122)	\$0
TITLE I-GREER ELEMENTARY	N/A	\$0	\$104,880	\$104,880	\$69,854	\$52,278	\$0	(\$17,575)	(\$17,575)	\$0
TITLE I-1003A-GREER ELEM	N/A	\$0	\$61,000	\$61,000	\$61,000	\$46,171	\$0	(\$14,829)	(\$14,829)	\$0
MIGRNT CONSORT INCNTV GRT	N/A	\$0	\$9,108	\$9,108	\$9,108	\$9,108	\$0	\$0	\$0	\$0
C.B.I.P. PROGRAM	\$263,657	\$1,041,290	\$0	\$1,041,290	\$611,976	\$460,185	\$0	(\$151,791)	\$111,866	\$0
E.D. PROGRAM	\$162,339	\$826,890	\$0	\$826,890	\$463,363	\$209,489	\$0	(\$253,874)	(\$91,535)	\$0
TITLE II	N/A	\$494,970	\$0	\$494,970	\$358,079	\$289,135	\$0	(\$68,944)	(\$68,944)	\$0
PRE-SCHOOL SPECIAL ED.	\$55,027	\$67,416	\$0	\$67,416	\$62,005	\$48,565	\$0	(\$13,440)	\$41,588	\$0
CARL PERKINS GRANT	\$2,547	\$147,231	\$0	\$147,231	\$98,335	\$0	\$0	(\$98,335)	(\$95,788)	\$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	\$59,708	\$37,010	\$0	(\$22,697)	(\$16,246)	\$0
TITLE III	N/A	\$120,000	\$0	\$120,000	\$69,587	\$51,008	\$0	(\$18,579)	(\$18,579)	\$0
PROJECT GRADUATION	\$30,559	\$0	\$30,559	\$30,559	\$2,249	\$0	\$0	(\$2,249)	\$28,311	\$30,559
CENTURY 21 GRANT-YANCEY	\$27	\$163,177	\$0	\$163,177	\$91,590	\$52,607	\$0	(\$38,983)	(\$38,956)	\$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	\$77,474	\$50,037	\$0	(\$27,437)	(\$27,437)	\$0
COMMUNITY EDUCATION	\$584,786	\$1,699,433	\$0	\$1,699,433	\$1,071,010	\$1,334,000	\$71,038	\$262,990	\$847,776	\$0
FAMILIES IN CRISIS GRANT	\$16,065	\$50,000	\$0	\$50,000	\$32,489	\$32,466	\$0	(\$23)	\$16,043	\$0
DRIVERS SAFETY FUND	\$26,264	\$401,500	\$0	\$401,500	\$171,013	\$145,057	\$0	(\$25,956)	\$308	\$0

**ALBEMARLE COUNTY PUBLIC SCHOOLS
SELF-SUSTAINING FUNDS FINANCIAL REPORT
March 31, 2010**

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	\$82,296	\$94,628	\$0	\$12,332	\$55,814	\$0
RACE TO GED	N/A	\$32,812	\$0	\$32,812	\$26,621	\$14,322	\$0	(\$12,299)	(\$12,299)	\$0
SUMMER SCHOOL FUND	\$401,433	\$550,183	\$0	\$550,183	\$419,121	\$258,646	\$0	(\$160,476)	\$240,957	\$239,243
SAFE SCHOOLS	N/A	\$0	\$736,490	\$736,490	\$74,826	\$41,349	\$0	(\$33,477)	(\$33,477)	\$0
HEALTHY STUDENTS	N/A	\$0	\$719,888	\$719,888	\$136,790	\$92,920	\$0	(\$43,870)	(\$43,870)	\$0
COMMUNITY CHARTER SCHOOL	\$94,409	\$330,000	\$0	\$330,000	\$262,115	\$208,703	\$0	(\$53,412)	\$40,998	\$0
McINTIRE TRUST FUND	\$8,836	\$10,000	\$0	\$10,000	\$8,836	\$6,118	\$0	(\$2,718)	\$6,118	\$0
FOUNDATION FOR EXCELLENCE	\$15,421	\$12,000	\$0	\$12,000	\$5,599	\$9,385	\$0	\$3,786	\$19,206	\$0
SCHOOL BUS REPLACEMENT	\$773,934	\$500,000	\$0	\$500,000	\$511,409	\$21,947	\$0	(\$489,462)	\$284,472	\$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	\$3,278	\$1,003,278	\$1,129,997	\$0	\$3,278	(\$1,129,997)	(\$1,126,719)	\$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	\$525,319	\$0	\$0	(\$525,319)	(\$153,639)	\$1,000,000
INTERNAL SERVICE- VEH. MAINT.	\$8,624	\$799,536	\$0	\$799,536	\$674,010	\$674,010	\$0	\$0	\$8,624	\$0
TOTAL	\$4,765,944	\$16,948,585	\$7,636,838	\$24,585,423	\$14,787,473	\$9,843,089	\$74,316	(\$4,944,383)	(\$178,440)	\$3,525,200

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*	(\$3,533,738)
FY 09/10 Potential State Shortfall	(\$715,000)
FY 09/10 Potential Other Local Revenues (Bldg. Rental Fees, Field Rentals)	\$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	\$794,381
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**	\$468,056
FY 2009/10 Current Appropriated Budget	\$148,978,488
Available balance as a percentage of current appropriated budget	0.31%

* This estimate is based on March 2010 Information

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