

ALBEMARLE COUNTY PUBLIC SCHOOLS
FINANCIAL REPORT
June 30, 2010

	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	\$675,278	\$811,961	\$136,683	\$2,038,301	251.03%
STATE	\$43,260,327	\$43,297,827	\$37,500	\$41,404,245	95.72%
FEDERAL	\$2,668,306	\$2,668,306	\$0	\$4,125,111	154.60%
Total Revenues	<u>\$46,603,911</u>	<u>\$46,778,094</u>	<u>\$174,183</u>	<u>\$47,567,657</u>	<u>101.78%</u>
Use of Fund Balance	\$1,800,000	\$2,290,113	\$490,113	\$2,290,113	100.00%
TRANSFERS IN	<u>\$100,574,577</u>	<u>\$100,880,995</u>	<u>\$306,418</u>	<u>\$97,911,282</u>	<u>97.06%</u>
Total with Transfers	<u>\$148,978,488</u>	<u>\$149,949,202</u>	<u>\$970,714</u>	<u>\$147,769,052</u>	<u>98.58%</u>
EXPENSES:					
COMPENSATION	\$122,439,259	\$121,448,105	(\$991,154)	\$117,754,346	96.96%
CATEC	\$1,480,266	\$1,480,266	\$0	\$1,492,164	100.80%
SUMMER SCHOOL	\$179,243	\$179,243	\$0	\$179,243	100.00%
OPERATING EXPENSES	<u>\$24,879,720</u>	<u>\$26,841,588</u>	<u>\$1,961,868</u>	<u>\$24,232,450</u>	<u>92.80%</u>
Total Expenses	<u>\$148,978,488</u>	<u>\$149,949,202</u>	<u>\$970,714</u>	<u>\$143,658,203</u>	<u>96.27%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>\$4,110,849</u>	

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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	716,781	-222,046	0	716,781	700,679	16,102	97.75%	83.81%
2112 - STUDENT SERVICES	5,215,833	5,903,043	687,210	0	5,903,043	5,835,300	67,743	98.85%	96.02%
2113 - COMMUNITY AND FEDERAL PRGMS	1,174,394	584,170	-590,224	0	584,170	459,042	125,128	78.58%	81.55%
2114 - MEDIA SERVICES	1,075,312	1,065,437	-9,875	0	1,065,437	1,057,199	8,238	99.23%	99.10%
2115 - COMPUTER TECHNOLOGY	1,854,207	1,822,806	-31,401	0	1,822,806	2,350,580	-527,774	128.95%	113.78%
2116 - VOCATIONAL EDUCATION	55,173	27,216	-27,957	0	27,216	37,764	-10,548	138.76%	140.69%
2117 - PROFESSIONAL DEVELOPMENT	316,660	294,787	-21,873	0	294,787	264,978	29,809	89.89%	88.82%
2118 - ASSESSMENT & INFORMATION SVCS	357,770	349,475	-8,295	0	349,475	350,866	-1,391	100.40%	142.40%
2201 - BROADUS WOOD ELEMENTARY	72,461	86,647	14,186	0	86,647	72,190	14,457	83.32%	96.11%
2202 - BROWNSVILLE ELEMENTARY	93,213	123,042	29,829	0	123,042	122,224	818	99.34%	95.79%
2203 - CROZET ELEMENTARY	97,114	98,228	1,114	0	98,228	106,526	-8,298	108.45%	94.87%
2204 - GREER ELEMENTARY	93,083	125,036	31,953	0	125,036	133,113	-8,076	106.46%	99.31%
2205 - HOLLYMEAD ELEMENTARY	104,774	123,306	18,532	0	123,306	123,041	265	99.78%	98.61%
2206 - MERIWETHER LEWIS ELEM.	95,944	108,069	12,125	0	108,069	101,447	6,622	93.87%	97.43%
2207 - RED HILL ELEMENTARY	55,438	76,968	21,530	0	76,968	75,633	1,335	98.27%	94.56%
2209 - SCOTTSVILLE ELEMENTARY	54,528	66,074	11,546	0	66,074	65,767	307	99.54%	98.92%
2210 - STONE ROBINSON ELEMENTARY	97,894	157,325	59,431	0	157,325	138,230	19,095	87.86%	82.51%
2211 - STONY POINT ELEMENTARY	73,501	89,085	15,584	0	89,085	87,491	1,594	98.21%	92.12%
2212 - WOODBROOK ELEMENTARY	76,473	93,649	17,176	0	93,649	81,958	11,692	87.52%	99.99%
2213 - YANCEY ELEMENTARY	53,878	75,394	21,516	0	75,394	71,896	3,498	95.36%	77.00%
2214 - CALE ELEMENTARY	114,894	139,918	25,024	0	139,918	177,095	-37,178	126.57%	111.63%
2215 - VIRGINIA L. MURRAY ELEM	64,421	85,792	21,371	0	85,792	65,513	20,280	76.36%	97.30%
2216 - AGNOR-HURT ELEMENTARY	100,744	124,458	23,714	0	124,458	108,800	15,658	87.42%	100.19%
2217 - BAKER-BUTLER ELEMENARY	102,824	119,770	16,946	0	119,770	119,331	439	99.63%	95.62%
2251 - BURLEY MIDDLE SCHOOL	129,165	163,765	34,600	0	163,765	168,271	-4,506	102.75%	86.82%
2252 - HENLEY MIDDLE SCHOOL	191,397	218,029	26,632	0	218,029	157,037	60,992	72.03%	94.22%

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2253 - JOUETT MIDDLE SCHOOL	141,293	177,492	36,199	0	177,492	168,794	8,698	95.10%	90.10%
2254 - WALTON MIDDLE SCHOOL	106,245	133,303	27,058	0	133,303	116,623	16,680	87.49%	90.95%
2255 - SUTHERLAND MIDDLE SCHOOL	146,392	172,039	25,647	0	172,039	161,247	10,791	93.73%	68.59%
2280 - COMMUNITY CHARTER SCHOOL	11,282	4,041	-7,241	0	4,041	3,696	346	91.45%	0.00%
2301 - ALBEMARLE HIGH SCHOOL	655,153	912,022	256,869	0	912,022	912,799	-777	100.09%	99.23%
2302 - W. ALBEMARLE HIGH SCHOOL	449,783	511,311	61,528	0	511,311	489,690	21,621	95.77%	101.16%
2303 - MURRAY EDUCATION CENTER	72,348	74,852	2,504	0	74,852	84,547	-9,695	112.95%	72.58%
2304 - MONTICELLO HIGH SCHOOL	473,214	691,921	218,707	0	691,921	663,787	28,133	95.93%	79.26%
2410 - EXECUTIVE SERVICES	327,355	256,049	-71,306	0	256,049	187,098	68,951	73.07%	76.66%
2411 - COMMUNITY RELATIONS	90,453	79,345	-11,108	0	79,345	52,855	26,490	66.61%	67.88%
2412 - DIV. INSTRUC/EDU SUPPORT	11,051	9,956	-1,095	0	9,956	8,297	1,659	83.33%	2.38%
2420 - HUMAN RESOURCES	527,806	478,941	-48,865	0	478,941	415,449	63,492	86.74%	78.51%
2430 - DIV SUPPORT/PLANNING SERV	93,674	80,540	-13,134	0	80,540	31,179	49,361	38.71%	64.97%
2431 - FISCAL SERVICES	1,191,287	1,185,060	-6,227	0	1,185,060	1,149,955	35,105	97.04%	97.98%
2432 - TRANSPORTATION SERVICES	1,950,863	1,899,947	-50,916	0	1,899,947	1,854,744	45,203	97.62%	85.66%
2433 - BUILDING SERVICES	5,971,599	5,972,695	1,096	0	5,972,695	4,899,720	1,072,976	82.04%	91.83%
Totals:	24,879,720	26,841,588	1,961,868	1,363,804	25,477,784	24,232,450	1,245,334	95.11%	93.94%

ALBEMARLE COUNTY PUBLIC SCHOOLS
SELF-SUSTAINING FUNDS FINANCIAL REPORT
June 30, 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 08/09 FUND BAL ADJUST
FOOD SERVICES	\$433,060	\$4,796,913	\$0	\$4,796,913	\$4,565,426	\$4,734,354	\$0	\$168,928	\$596,871	(\$5,117)
SUMMER FEEDING PROGRAM	\$222,564	\$304,000	\$0	\$304,000	\$172,433	\$267,920	\$0	\$95,487	\$318,051	\$0
FRESH FRUITS VEG PROG	N/A	\$0	\$28,355	\$28,355	\$18,834	\$18,834	\$0	\$0	\$0	\$0
TITLE I	\$38	\$1,235,950	\$0	\$1,235,950	\$1,228,418	\$1,228,169	\$0	(\$250)	(\$211)	\$0
MIGRANT	\$488	\$147,050	\$0	\$147,050	\$130,197	\$133,259	\$0	\$3,062	\$3,551	\$0
MISC. SCHOOL GRANTS	\$63,082	\$0	\$129,973	\$129,973	\$59,203	\$82,813	\$52,078	\$23,609	\$86,691	\$0
DRUG EDUCATION GRANT	N/A	\$40,000	\$0	\$40,000	\$17,700	\$17,700	\$0	\$0	\$0	\$0
ADULT EDUCATION	\$291	\$126,500	\$0	\$126,500	\$97,334	\$97,043	\$0	(\$291)	\$0	\$0
ECON DISLOCATED WORKERS	\$44,484	\$55,000	\$0	\$55,000	\$31,771	\$22,248	\$0	(\$9,523)	\$34,961	\$0
TECHNOLOGY CHALLENGE GRANT	\$3,689	\$13,654	\$17,343	\$30,997	\$17,995	\$17,654	\$3,689	(\$340)	\$3,348	\$0
GENERAL ADULT ED.	\$5,933	\$19,000	\$0	\$19,000	\$12,663	\$10,999	\$0	(\$1,664)	\$4,269	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$23,576	\$23,576	\$0	\$0	\$0	\$0
AIMR- SUMMER RENTAL	\$505,647	\$446,010	\$0	\$446,010	\$412,750	\$477,850	\$0	\$65,100	\$570,746	\$0
TEACHER MENTORING PROGRAM	\$10	\$9,586	\$2,289	\$11,875	\$11,875	\$11,865	\$10	(\$10)	\$0	\$0
ALGEBRA READINESS	N/A	\$35,000	\$0	\$35,000	\$33,063	\$33,063	\$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	\$20,000	\$20,000	\$0	\$0	\$0	\$0
AMERICAN HISTORY GRANT	N/A	\$0	\$105,256	\$105,256	\$96,865	\$96,865	\$0	\$0	\$0	\$0
ARRA-FEDERAL	N/A	\$0	\$3,440,094	\$3,440,094	\$2,785,419	\$2,785,298	\$0	(\$122)	(\$122)	\$0
ARRA-STATE	N/A	\$0	\$2,450,960	\$2,450,960	\$2,365,120	\$2,365,120	\$0	\$0	\$0	\$0
TITLE I-GREER ELEMENTARY	N/A	\$0	\$104,880	\$104,880	\$100,817	\$100,817	\$0	\$0	\$0	\$0
TITLE I-1003A-GREER ELEM	N/A	\$0	\$61,000	\$61,000	\$61,000	\$61,000	\$0	\$0	\$0	\$0
MIGRNT CONSORT INCNTV GRT	N/A	\$0	\$24,734	\$24,734	\$9,108	\$9,108	\$0	\$0	\$0	\$0
C.B.I.P. PROGRAM	\$263,657	\$1,041,290	\$0	\$1,041,290	\$994,722	\$1,024,785	\$0	\$30,063	\$293,720	\$0
E.D. PROGRAM	\$162,339	\$826,890	\$0	\$826,890	\$776,318	\$788,887	\$0	\$12,569	\$174,908	\$0
TITLE II	N/A	\$494,970	\$61,309	\$556,279	\$497,671	\$500,627	\$0	\$2,956	\$2,956	\$0
PRE-SCHOOL SPECIAL ED.	\$55,027	\$67,416	\$22,450	\$89,866	\$89,858	\$89,822	\$0	(\$36)	\$54,992	\$0
CARL PERKINS GRANT	\$2,547	\$147,231	\$7,800	\$155,031	\$150,965	\$154,275	\$0	\$3,310	\$5,857	\$0
SPECIAL ED. SLIVER GRANT	\$2,646	\$0	\$2,646	\$2,646	\$945	\$0	\$2,646	(\$945)	\$1,701	\$0
SPECIAL EDUCATION JAIL PROGRA	\$6,451	\$140,408	\$0	\$140,408	\$86,335	\$86,335	\$0	\$0	\$6,451	\$0
TITLE III	N/A	\$120,000	\$0	\$120,000	\$99,040	\$99,040	\$0	\$0	\$0	\$0
PROJECT GRADUATION	\$30,559	\$0	\$30,559	\$30,559	\$2,249	\$0	\$30,559	(\$2,249)	\$28,311	\$0
CENTURY 21 GRANT-YANCEY	\$27	\$163,177	\$0	\$163,177	\$149,576	\$149,554	\$0	(\$22)	\$5	\$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	\$120,973	\$120,889	\$0	(\$84)	(\$84)	\$0
COMMUNITY EDUCATION	\$584,786	\$1,699,433	\$0	\$1,699,433	\$1,617,605	\$1,514,513	\$71,038	(\$103,093)	\$481,693	\$0
FAMILIES IN CRISIS GRANT	\$16,065	\$50,000	\$0	\$50,000	\$45,736	\$52,306	\$0	\$6,570	\$22,635	\$0
DRIVERS SAFETY FUND	\$26,264	\$401,500	\$0	\$401,500	\$244,643	\$243,006	\$0	(\$1,638)	\$24,626	\$0

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OPEN DOORS FUND	\$43,482	\$123,000	\$0	\$123,000	\$114,006	\$106,057	\$0	(\$7,949)	\$35,533	\$0
RACE TO GED	N/A	\$32,812	\$0	\$32,812	\$28,000	\$28,000	\$0	\$0	\$0	\$0
SUMMER SCHOOL FUND	\$401,433	\$550,183	\$0	\$550,183	\$425,898	\$504,543	\$0	\$78,645	\$480,078	\$0
SAFE SCHOOLS	N/A	\$0	\$736,490	\$736,490	\$327,052	\$336,864	\$0	\$9,812	\$9,812	\$0
HEALTHY STUDENTS	N/A	\$0	\$719,888	\$719,888	\$392,032	\$403,793	\$0	\$11,761	\$11,761	\$0
COMMUNITY CHARTER SCHOOL	\$94,409	\$330,000	\$0	\$330,000	\$281,858	\$238,868	\$0	(\$42,990)	\$51,419	\$0
McINTIRE TRUST FUND	\$8,836	\$10,000	\$4,959	\$14,959	\$14,959	\$29,077	\$4,959	\$14,117	\$22,953	\$0
FOUNDATION FOR EXCELLENCE	\$15,421	\$12,000	\$12,833	\$24,833	\$12,487	\$9,385	\$12,833	(\$3,102)	\$12,319	\$0
SCHOOL BUS REPLACEMENT	\$773,934	\$500,000	\$50,000	\$550,000	\$511,409	\$537,180	\$50,000	\$25,771	\$799,705	\$0
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	\$1,003,278	\$1,000,000	\$3,278	(\$3,278)	\$0	\$0
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	\$868,415	\$1,000,000	\$0	\$131,585	\$503,265	\$0
INTERNAL SERVICE- VEH. MAINT.	\$8,624	\$799,536	\$127,525	\$927,061	\$918,438	\$918,438	\$0	\$0	\$8,624	\$0
TOTAL	\$4,765,944	\$16,948,585	\$8,144,621	\$25,093,206	\$22,046,036	\$22,551,796	\$231,090	\$505,760	\$5,266,587	(\$5,117)