

ALBEMARLE COUNTY PUBLIC SCHOOLS
FINANCIAL REPORT
October 31, 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	\$155,580	22.70%
STATE	\$43,260,327	\$43,260,327	\$0	\$41,760,327	(\$1,500,000)	\$11,043,627	26.45%
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>\$46,613,911</u>	<u>\$10,000</u>	<u>\$45,113,911</u>	<u>(\$1,500,000)</u>	<u>\$11,199,207</u>	<u>24.82%</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>\$144,301,297</u>	<u>(\$4,900,000)</u>	<u>\$29,903,779</u>	<u>20.72%</u>
EXPENSES:							
COMPENSATION **	\$122,439,259	\$121,523,485	(\$915,774)	\$120,423,485	(\$1,100,000)	\$25,542,683	21.21%
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>\$26,018,303</u>	<u>\$1,138,583</u>	<u>\$25,109,077</u>	<u>(\$909,226) *</u>	<u>\$7,485,451</u>	<u>29.81%</u>
Total Expenses	<u>\$148,978,488</u>	<u>\$149,201,297</u>	<u>\$222,809</u>	<u>\$147,192,071</u>	<u>(\$2,009,226)</u>	<u>\$33,394,740</u>	<u>22.69%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>(\$2,890,774)</u>		<u>(\$3,490,961)</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	760,831	-177,996	0	760,831	194,406	566,425	25.55%	25.92%
2112 - STUDENT SERVICES	5,215,833	5,914,896	699,063	0	5,914,896	969,853	4,945,043	16.40%	16.44%
2113 - COMMUNITY AND FEDERAL PRGMS	1,174,394	1,169,922	-4,472	0	1,169,922	67,062	1,102,860	5.73%	12.12%
2114 - MEDIA SERVICES	1,075,312	1,068,730	-6,582	0	1,068,730	19,928	1,048,802	1.86%	7.96%
2115 - COMPUTER TECHNOLOGY	1,854,207	1,833,275	-20,932	0	1,833,275	408,783	1,424,492	22.30%	20.40%
2116 - VOCATIONAL EDUCATION	55,173	29,978	-25,195	0	29,978	11,969	18,009	39.93%	35.40%
2117 - PROFESSIONAL DEVELOPMENT	316,660	310,503	-6,157	0	310,503	78,270	232,233	25.21%	15.08%
2118 - ASSESSMENT & INFORMATION SVCS	357,770	352,244	-5,526	0	352,244	332,414	19,830	94.37%	77.60%
2201 - BROADUS WOOD ELEMENTARY	72,461	65,538	-6,923	0	65,538	38,531	27,007	58.79%	31.94%
2202 - BROWNSVILLE ELEMENTARY	93,213	100,778	7,565	0	100,778	50,734	50,045	50.34%	42.43%
2203 - CROZET ELEMENTARY	97,114	70,423	-26,691	0	70,423	39,299	31,123	55.80%	30.36%
2204 - GREER ELEMENTARY	93,083	85,451	-7,632	0	85,451	41,038	44,413	48.02%	40.84%
2205 - HOLLYMEAD ELEMENTARY	104,774	104,007	-767	0	104,007	36,774	67,233	35.36%	29.66%
2206 - MERIWETHER LEWIS ELEM.	95,944	91,963	-3,981	0	91,963	36,273	55,690	39.44%	35.42%
2207 - RED HILL ELEMENTARY	55,438	49,776	-5,662	0	49,776	23,796	25,979	47.81%	33.56%
2209 - SCOTTSVILLE ELEMENTARY	54,528	48,938	-5,590	0	48,938	21,407	27,531	43.74%	39.96%
2210 - STONE ROBINSON ELEMENTARY	97,894	98,142	248	0	98,142	40,777	57,365	41.55%	39.53%
2211 - STONY POINT ELEMENTARY	73,501	65,771	-7,730	0	65,771	21,326	44,446	32.42%	27.41%
2212 - WOODBROOK ELEMENTARY	76,473	70,109	-6,364	0	70,109	43,396	26,713	61.90%	47.97%
2213 - YANCEY ELEMENTARY	53,878	47,725	-6,153	0	47,725	38,555	9,171	80.78%	31.60%
2214 - CALE ELEMENTARY	114,894	106,323	-8,571	0	106,323	63,418	42,905	59.65%	44.50%
2215 - VIRGINIA L. MURRAY ELEM	64,421	63,226	-1,195	0	63,226	14,682	48,544	23.22%	32.44%
2216 - AGNOR-HURT ELEMENTARY	100,744	97,126	-3,618	0	97,126	48,478	48,648	49.91%	33.16%
2217 - BAKER-BUTLER ELEMENARY	102,824	95,177	-7,647	0	95,177	53,503	41,675	56.21%	37.13%
2251 - BURLEY MIDDLE SCHOOL	129,165	121,754	-7,411	0	121,754	31,096	90,657	25.54%	33.13%
2252 - HENLEY MIDDLE SCHOOL	191,397	180,108	-11,289	0	180,108	52,807	127,302	29.32%	24.56%

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2253 - JOUETT MIDDLE SCHOOL	141,293	135,031	-6,262	0	135,031	62,901	72,130	46.58%	32.70%
2254 - WALTON MIDDLE SCHOOL	106,245	101,648	-4,597	0	101,648	32,496	69,152	31.97%	33.33%
2255 - SUTHERLAND MIDDLE SCHOOL	146,392	136,235	-10,157	0	136,235	45,744	90,491	33.58%	21.74%
2301 - ALBEMARLE HIGH SCHOOL	655,153	719,701	64,548	0	719,701	250,243	469,458	34.77%	54.94%
2302 - W. ALBEMARLE HIGH SCHOOL	449,783	448,214	-1,569	0	448,214	171,886	276,328	38.35%	48.35%
2303 - MURRAY EDUCATION CENTER	72,348	60,739	-11,609	0	60,739	24,047	36,692	39.59%	17.87%
2304 - MONTICELLO HIGH SCHOOL	473,214	446,823	-26,391	0	446,823	220,761	226,061	49.41%	41.75%
2410 - EXECUTIVE SERVICES	327,355	262,827	-64,528	0	262,827	72,857	189,970	27.72%	31.72%
2411 - COMMUNITY RELATIONS	90,453	83,051	-7,402	0	83,051	23,560	59,491	28.37%	45.80%
2412 - DIV. INSTRUC/EDU SUPPORT	11,051	10,324	-727	0	10,324	6,564	3,760	63.58%	0.00%
2420 - HUMAN RESOURCES	527,806	486,808	-40,998	0	486,808	217,839	268,969	44.75%	28.36%
2430 - DIV SUPPORT/PLANNING SERV	93,674	84,921	-8,753	0	84,921	15,204	69,717	17.90%	29.49%
2431 - FISCAL SERVICES	1,191,287	1,187,139	-4,148	0	1,187,139	1,011,706	175,433	85.22%	72.98%
2432 - TRANSPORTATION SERVICES	1,950,863	1,922,121	-28,742	0	1,922,121	697,634	1,224,487	36.30%	32.13%
2433 - BUILDING SERVICES	5,971,599	6,016,512	44,913	0	6,016,512	1,853,434	4,163,078	30.81%	37.47%
Totals:	24,868,438	26,014,034	1,145,596	909,226	25,104,808	7,485,451	17,619,356	29.82%	30.76%

ALBEMARLE COUNTY PUBLIC SCHOOLS
SELF-SUSTAINING FUNDS FINANCIAL REPORT
October 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	N/A	\$4,796,913	\$0	\$4,796,913	\$1,017,405	\$1,110,973	\$0	\$93,568	\$93,568	\$0
SUMMER FEEDING PROGRAM	N/A	\$304,000	\$0	\$304,000	\$108,955	\$267,551	\$0	\$158,596	\$158,596	\$0
FRESH FRUITS VEG PROG	N/A	\$0	\$28,355	\$28,355	\$6,853	\$3,975	\$0	(\$2,878)	(\$2,878)	\$0
TITLE I	N/A	\$1,235,950	\$0	\$1,235,950	\$196,751	\$27,553	\$0	(\$169,197)	(\$169,197)	\$0
MIGRANT	N/A	\$147,050	\$0	\$147,050	\$38,233	\$15,862	\$0	(\$22,371)	(\$22,371)	\$0
MISC. SCHOOL GRANTS	N/A	\$0	\$34,500	\$34,500	\$29,878	\$59,524	\$0	\$29,645	\$29,645	\$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	\$41,629	\$35,451	\$0	(\$6,178)	(\$6,178)	\$0
ECON DISLOCATED WORKERS	N/A	\$55,000	\$0	\$55,000	\$10,006	\$10,065	\$0	\$59	\$59	\$0
TECHNOLOGY CHALLENGE GRANT	N/A	\$13,654	\$0	\$13,654	\$13,995	\$13,654	\$0	(\$340)	(\$340)	\$0
GENERAL ADULT ED.	N/A	\$19,000	\$0	\$19,000	\$654	\$136	\$0	(\$518)	(\$518)	\$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	\$49,984	\$227,850	\$0	\$177,866	\$177,866	\$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	\$25,878	\$5,824	\$0	(\$20,054)	(\$20,054)	\$0
ARRA-FEDERAL	N/A	\$0	\$3,440,094	\$3,440,094	\$864,773	\$0	\$0	(\$864,773)	(\$864,773)	\$755,398
ARRA-STATE	N/A	\$0	\$2,450,960	\$2,450,960	\$443,170	\$0	\$0	(\$443,170)	(\$443,170)	\$0
TITLE I-GREER ELEMENTARY	N/A	\$0	\$104,880	\$104,880	\$29,002	\$5,276	\$0	(\$23,726)	(\$23,726)	\$0
TITLE I-1003A-GREER ELEM	N/A	\$0	\$0	\$0	\$17,797	\$0	\$0	(\$17,797)	(\$17,797)	\$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	\$312,541	\$0	\$0	(\$312,541)	(\$312,541)	\$0
E.D. PROGRAM	N/A	\$826,890	\$0	\$826,890	\$139,589	\$0	\$0	(\$139,589)	(\$139,589)	\$0
TITLE II	N/A	\$494,970	\$0	\$494,970	\$180,746	\$13,620	\$0	(\$167,126)	(\$167,126)	\$0
PRE-SCHOOL SPECIAL ED.	N/A	\$67,416	\$0	\$67,416	\$35,315	\$0	\$0	(\$35,315)	(\$35,315)	\$0
CARL PERKINS GRANT	N/A	\$147,231	\$0	\$147,231	\$32,988	\$0	\$0	(\$32,988)	(\$32,988)	\$0
SPECIAL EDUCATION JAIL PROGRA	N/A	\$140,408	\$0	\$140,408	\$21,914	\$0	\$0	(\$21,914)	(\$21,914)	\$0
TITLE III	N/A	\$120,000	\$0	\$120,000	\$23,702	\$5,498	\$0	(\$18,204)	(\$18,204)	\$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	\$39,245	\$23,715	\$0	(\$15,530)	(\$15,530)	\$0
EL CIVICS PARTNERSHIP PROJECT	N/A	\$166,500	\$0	\$166,500	\$23,360	\$16,500	\$0	(\$6,860)	(\$6,860)	\$0
COMMUNITY EDUCATION	N/A	\$1,699,433	\$0	\$1,699,433	\$354,884	\$540,005	\$71,038	\$185,120	\$185,120	\$0
FAMILIES IN CRISIS GRANT	N/A	\$50,000	\$0	\$50,000	\$10,915	\$9,215	\$0	(\$1,700)	(\$1,700)	\$0
DRIVERS SAFETY FUND	N/A	\$401,500	\$0	\$401,500	\$91,672	\$70,833	\$0	(\$20,838)	(\$20,838)	\$0
OPEN DOORS FUND	N/A	\$123,000	\$0	\$123,000	\$34,333	\$44,911	\$0	\$10,578	\$10,578	\$0
RACE TO GED	N/A	\$32,812	\$0	\$32,812	\$5,988	\$0	\$0	(\$5,988)	(\$5,988)	\$0
SUMMER SCHOOL FUND	N/A	\$550,183	\$0	\$550,183	\$329,708	\$98,030	\$0	(\$231,679)	(\$231,679)	\$239,243

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SAFE SCHOOLS	N/A	\$0	\$736,490	\$736,490	\$7,547	\$0	\$0	(\$7,547)	(\$7,547)	\$0
HEALTHY STUDENTS	N/A	\$0	\$719,888	\$719,888	\$4,556	\$0	\$0	(\$4,556)	(\$4,556)	\$0
COMMUNITY CHARTER SCHOOL	N/A	\$330,000	\$0	\$330,000	\$223,914	\$208,703	\$0	(\$15,211)	(\$15,211)	\$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	\$5,368	\$9,385	\$0	\$4,017	\$4,017	\$0
SCHOOL BUS REPLACEMENT	N/A	\$500,000	\$0	\$500,000	\$487,465	\$8,769	\$0	(\$478,696)	(\$478,696)	\$500,000
COMPUTER EQUIPMENT REPLACEME	N/A	\$1,000,000	\$0	\$1,000,000	\$721,610	\$0	\$0	(\$721,610)	(\$721,610)	\$1,000,000
TEXTBOOK REPALCEMENT FUND	N/A	\$1,000,000	\$0	\$1,000,000	\$365,136	\$0	\$0	(\$365,136)	(\$365,136)	\$1,000,000
INTERNAL SERVICE- VEH. MAINT.	N/A	\$799,536	\$0	\$799,536	\$294,951	\$294,951	\$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	\$7,524,275	\$24,472,860	\$6,660,192	\$3,127,828	\$71,038	(\$3,532,364)	(\$3,532,364)	\$3,494,641