



County of Prince Edward
Board of Supervisors
Agenda Summary

Meeting Date: July 13, 2010
Item No.: 26
Department: County Administration
Staff Contact: W.W. Bartlett/Sarah Puckett
Issue: Monthly Reports - Addendum

Summary:

Attachments:

- a. Prince Edward County Public Schools
- b. PERT

Recommendation: Acceptance.

Motion _____
Second _____

Campbell _____
Jones _____
Wilck _____

Fore _____
McKay _____
Wiley _____

Gantt _____
Simpson _____

**Prince Edward County Public Schools
Summary Financial Report**

Fund I
Month Ending **June 30, 2010**

(rounded to nearest dollar)

<u>Revenues</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance Actual Under (Over) Budget</u>	<u>YTD as a Percent of Budget</u>
From the Commonwealth:					
State Sales Tax.....	\$ 231,957	\$ 2,535,579	\$ 2,687,309	\$ 151,730	94.35
Basic School Aid.....	\$ 650,125	\$ 7,490,606	\$ 7,886,187	\$ 395,581	94.98
All Other.....	\$ 1,087,882	\$ 6,876,876	\$ 6,801,017	\$ (75,859)	101.12
Total State.....	\$ 1,949,964	\$ 16,903,061	\$ 17,374,513	\$ 471,452	97.29
From the Federal Gov't.....	\$ 556,806	\$ 2,446,741	\$ 2,887,857	\$ 441,116	84.73
Tran. From General Fund(County)	\$ 3,501,364	\$ 7,942,349	\$ 7,968,587	\$ 26,218	99.67
Cash Book -Local.....	\$ 42,148	\$ 478,738	\$ 376,000	\$ (102,738)	127.32
Total Revenues.....	\$ 6,050,281	\$ 27,770,890	\$ 28,606,937	\$ 836,047	97.08

<u>Expenditures</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Outstanding Encumbrances</u>	<u>Budget</u>	<u>Expended & Encumbered (Over) Under Budget</u>	<u>Expen. & Encumbrance as a % of Budget</u>
1000-Instruction.....	\$ 4,716,422	\$ 21,364,226	\$ -	\$ 22,198,326	\$834,100	96.24
2000-Admin.,Health/Att.....	\$ 299,529	\$ 1,513,419	\$ -	\$ 1,513,815	\$196	99.99
3000-Transportation.....	\$ 529,894	\$ 1,928,045	\$ -	\$ 1,928,199	\$154	99.99
4000-Operation/Maintenance	\$ 437,071	\$ 1,967,738	\$ -	\$ 1,968,450	\$712	99.96
5000-Food Service.....	\$ 897	\$ 9,695	\$ -	\$ 10,580	\$885	91.63
6000-Facilities.....	\$ 81,557	\$ 137,725	\$ -	\$ 137,725	\$0	100.00
7000-Debt. Ser.....	\$ 5,112	\$ 850,041	\$ -	\$ 850,042	\$1	100.00
8000-Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$0	0.00
Total Expenditures.....	\$ 6,050,281	\$ 27,770,890	\$ -	\$ 28,606,937	\$836,047	97.08

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Prince Edward County Public Schools
35 Eagle Drive
Farmville, Virginia 23901

**Comparative Receipts and Expenditures
Year to Date**

Month of June 10

Receipts:	Fiscal 2009			Fiscal 2010			
	Budgeted	Rec. YTD	Percent	Budgeted	Rec. YTD	Percent	Diff.
Sales Tax	3,083,012	2,858,791	92.73	2,687,309	2,535,579	94.35	-1.63
Basic Aid	8,858,101	8,834,879	99.74	7,886,187	7,490,606	94.98	4.75
Other State	6,128,154	6,236,473	101.77	6,801,017	6,876,876	101.12	0.65
Total State	18,069,267	17,930,143	99.23	17,374,513	16,903,061	97.29	1.94
Federal Funds	2,403,092	1,868,445	77.75	2,887,857	2,446,741	84.73	-6.97
Local Funds	8,077,457	7,705,202	95.39	7,968,567	7,942,349	99.67	-4.28
Cash Book	375,100	494,142	131.74	376,000	478,738	127.32	4.41
Total Revenue	\$28,924,916	\$27,997,932	96.80	\$28,606,937	\$27,770,890	97.08	-0.28
Expenditures:	Fiscal 2009			Fiscal 2010			
	Budgeted	Expended YTD	Percent	Budgeted	Expended YTD	Percent	Diff.
Instruction	22,106,881	21,385,640	96.74	22,198,326	21,364,226	96.24	0.49
Administration	1,590,575	1,584,443	99.61	1,513,615	1,513,419	99.99	-0.37
Transportation	2,026,900	1,829,727	90.27	1,928,199	1,928,045	99.99	-9.72
Maintenance	2,045,650	2,045,548	100.00	1,968,450	1,967,738	99.96	0.03
Food Service	10,158	7,999	78.75	10,580	9,695	91.63	-12.89
Facilities	185,820	185,820	100.00	137,725	137,725	100.00	0.00
Debt Service	958,932	958,755	99.98	850,042	850,041	100.00	-0.02
Contingency Reserves	0	0	0.00	0	0	0.00	0.00
Total Expenditures	\$28,924,916	\$27,997,932	96.80	\$28,606,937	\$27,770,890	97.08	-0.28

Saved as June 09-10 Expense Compare

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Prince Edward County Public Schools
 Food Service Department
 Summary Financial Report
 2009-2010

Fund 4
 Month Ending June 30, 2010

(rounded to nearest dollar)

<u>Revenues</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance Actual Under (Over) Budget</u>	<u>YTD as a Percent of Budget</u>
From the Commonwealth:					
State School Food	\$ 18,866	\$ 75,985	\$ 80,521	\$ 4,536	94.37
School Breakfast	\$ -	\$ -	\$ 2,124	\$ 2,124	
Total State.....	\$ 18,866	\$ 75,985	\$ 82,645	\$ 6,660	91.94
Federal Reimbursement	\$ 111,512	\$ 775,779	\$ 750,000	\$ (25,779)	103.44
Cash Book -Local.....	\$ 9,756	\$ 239,392	\$ 259,611	\$ 20,219	92.21
Total Revenues.....	\$ 140,134	\$ 1,091,156	\$ 1,092,256	\$ 1,100	99.90

<u>Expenditures</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Outstanding Encumbrances</u>	<u>Budget</u>	<u>Expended & Encumbered (Over) Under Budget</u>	<u>Expen. & Encumbrance as a % of Budget</u>
Salary	\$ 55,374	\$ 379,518	\$ -	\$ 379,518	\$ -	100.00
Fringe Benefits	\$ 18,693	\$ 131,995	\$ -	\$ 131,995	\$ -	100.00
Purchased Services	\$ 35,262	\$ 54,871	\$ -	\$ 54,871	\$ -	100.00
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	0
Materials & Supplies	\$ 1,228	\$ 41,422	\$ -	\$ 70,059	\$ 28,637	59.12
Food Supplies	\$ 68,481	\$ 417,143	\$ -	\$ 419,116	\$ 1,973	99.53
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	0
Furniture/Equipment	\$ 34,845	\$ 36,698	\$ -	\$ 36,698	\$ -	100.00
		\$ -	\$ -	\$ -	\$ -	-
Total Expenditures.....	\$ 213,883	\$ 1,061,646	\$ -	\$ 1,092,256	\$30,610	97.20

Saved as June 09-10 summary financial food service

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Prince Edward County Public Schools

2008 - 2009

Comparative Receipts and Expenditures
Food Service Department

Year to Date
Month of June 2010

Receipts:	Fiscal 2009				Fiscal 2010			
	Budgeted	Rec. YTD	Percent	Budgeted	Rec. YTD	Percent	Diff.	
State School Food	13,408	13,304	99.22	80,521	75,985	94.37	-4.85	
School Breakfast	0	10,939	0.00	2,124	0	0.00	0.00	
Total State	13,408	24,242	180.80	82,645	75,985	91.94	-88.86	
Federal Reimbursement	787,392	709,606	90.12	750,000	775,779	103.44	13.32	
Cash Book - Local	285,000	242,554	85.11	259,611	239,392	92.21	7.11	
Total Revenue	\$1,085,800	\$976,402	89.92	\$1,092,256	\$1,091,156	99.90	9.97	
Expenditures:	Budgeted	Expended YTD	Percent	Budgeted	Expended YTD	Percent	Diff.	
Salary	449,396	449,395	100.00	379,518	379,518	100.00	0.00	
Fringe Benefits	170,832	170,832	100.00	131,995	131,995	100.00	0.00	
Purchased Services	20,203	20,113	99.55	54,871	54,871	100.00	0.45	
Travel	395	395	100.00					
Materials & Supplies	92,797	92,797	100.00	70,059	41,422	59.12	-40.88	
Food Supplies	334,887	290,780	86.83	419,116	417,143	99.53	12.70	
Uniforms	0	0	0.00	0	0	0.00	0.00	
Furniture/Equipment	10,958	6,176	56.36	36,698	36,698	100.00	43.64	
Contingency Reserves								
Total Expenditures	\$1,079,468	\$1,030,488	95.46	\$1,092,256	\$1,061,646	97.20	1.73	

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**PERT RIDERSHIP
MONTH OF JUNE 2010**

WEEK	DATE	PASSENGER COUNT	BUS LINE
Tuesday	1	24	ORANGE
Wednesday	2	17	ORANGE
Thursday	3	12	GREEN
Friday	4	30	ORANGE
Monday	7	6	GREEN
Tuesday	8	25	ORANGE
Wednesday	9	12	ORANGE
Thursday	10	11	GREEN
Friday	11	24	ORANGE
Monday	14	8	GREEN
Tuesday	15	21	ORANGE
Wednesday	16	13	ORANGE
Thursday	17	10	GREEN
Friday	18	24	ORANGE
Monday	21	9	GREEN
Tuesday	22	15	ORANGE
Wednesday	23	20	ORANGE
Thursday	24	12	GREEN
Friday	25	17	ORANGE
Monday	28	9	GREEN
Tuesday	29	15	ORANGE
Wednesday	30	12	ORANGE
TOTAL		346	

<u>BUS LINE</u>	<u>ROUTE</u>	<u>DAYS OF OPERATION</u>
GREEN	Prospect / Pamplin	Mondays & Thursdays
ORANGE	Meherrin / Green Bay	Tuesdays, Wednesdays, & Fridays