



County of Prince Edward  
Board of Supervisors  
Agenda Summary

Meeting Date: January 12, 2009  
Item No.: 40  
Department: County Administration  
Staff Contact: W.W. Bartlett/Sarah Puckett  
Issue: Monthly Reports

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Summary:

Attachments:

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

Recommendation: Acceptance.

Motion \_\_\_\_\_  
Second \_\_\_\_\_

Campbell \_\_\_\_\_  
Jones \_\_\_\_\_  
Wilck \_\_\_\_\_

Fore \_\_\_\_\_  
McKay \_\_\_\_\_  
Wiley \_\_\_\_\_

Gantt \_\_\_\_\_  
Simpson \_\_\_\_\_

# PRINCE EDWARD COUNTY CANNERY

7916 Abilene Road  
Farmville, Virginia 23901

LENA HUDDLESTON  
Cannery Manager  
434-223-8664  
Home 434-392-4218

## December 2009 Cannery Report

During the month of December, the following number of cans were canned and processed:

275 (qt.)	@	.48 =	132.00
156 (pt)	@	.40 =	62.40
50 lbs. of meat	@	.20 =	10.00
20 Patrons usage	@	1.00 =	20.00
30 % out of county			<u>1.66</u>
<b>TOTAL</b>			<b>\$ 226.06</b>

L. Huddleston

dbw

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

Fund I  
Month Ending December 31, 2009

(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.....	\$ 187,604	\$ 1,241,023	\$ 2,687,309	\$ 1,446,286	46.18
Basic School Aid.....	\$ 656,804	\$ 3,940,826	\$ 7,886,187	\$ 3,945,361	49.97
All Other.....	\$ 276,867	\$ 1,914,045	\$ 6,801,017	\$ 4,886,972	28.14
Total State.....	\$ 1,121,275	\$ 7,095,895	\$ 17,374,513	\$ 10,278,618	40.84
From the Federal Gov't.....	\$ 218,915	\$ 934,268	\$ 2,707,932	\$ 1,773,664	34.50
Tran. From General Fund(County)	\$ 992,488	\$ 3,261,717	\$ 7,968,567	\$ 4,706,850	40.93
Cash Book -Local.....	\$ 51,879	\$ 170,419	\$ 376,000	\$ 205,581	45.32
<b>Total Revenues.....</b>	<b>\$ 2,384,557</b>	<b>\$ 11,462,299</b>	<b>\$ 28,427,012</b>	<b>\$ 16,964,713</b>	<b>40.32</b>

<u>Expenditures</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Outstanding Encumbrances</u>	<u>Budget</u>	<u>Expended &amp; Encumbered (Over) Under Budget</u>	<u>Expen. &amp; Encumbrance as a % of Budget</u>
1000-Instruction.....	\$ 1,672,308	\$ 8,366,753	\$ 9,928,472	\$ 22,018,401	\$3,723,176	83.09
2000-Admin.,Health/Alt.....	\$ 102,753	\$ 688,791	\$ 451,682	\$ 1,513,615	\$373,142	75.35
3000-Transportation.....	\$ 220,650	\$ 766,235	\$ 586,335	\$ 1,928,199	\$575,629	70.15
4000-Operation/Maintenance	\$ 127,088	\$ 800,230	\$ 449,721	\$ 1,968,450	\$718,500	63.50
5000-Food Service.....	\$ 729	\$ 4,133	\$ 897	\$ 10,580	\$5,550	47.54
6000-Facilities.....	\$ 17,517	\$ 67,382	\$ 500	\$ 137,725	\$69,843	49.29
7000-Debt. Ser.....	\$ 243,511	\$ 768,775	\$ 81,267	\$ 850,042	\$0	100.00
8000-Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$0	0.00
<b>Total Expenditures.....</b>	<b>\$ 2,384,557</b>	<b>\$ 11,462,299</b>	<b>\$ 11,498,873</b>	<b>\$ 28,427,012</b>	<b>\$5,465,840</b>	<b>80.77</b>

Saved as December 09-10 MonthRept

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

**Comparative Receipts and Expenditures  
 Year to Date**

Month of December 2009

Receipts:	Fiscal 2009			Fiscal 2010			Diff.
	Budgeted	Rec. YTD	Percent	Budgeted	Rec. YTD	Percent	
Sales Tax	3,102,350	1,446,515	46.63	2,687,309	1,241,023	46.18	-0.45
Basic Aid	7,987,757	3,973,823	49.75	7,886,187	3,940,826	49.97	0.22
Other State	6,702,046	1,884,140	28.11	6,801,017	1,914,046	28.14	0.03
<b>Total State</b>	<b>17,792,153</b>	<b>7,304,478</b>	<b>41.05</b>	<b>17,374,513</b>	<b>7,095,895</b>	<b>40.84</b>	<b>-0.21</b>
Federal Funds	2,144,398	692,980	32.32	2,707,932	934,268	34.50	2.19
Local Funds	7,895,412	3,415,062	43.25	7,968,567	3,261,717	40.93	-2.32
Cash Book	305,341	167,059	54.71	376,000	170,419	45.32	-9.39
<b>Total Revenue</b>	<b>\$28,137,304</b>	<b>\$11,579,579</b>	<b>41.15</b>	<b>\$28,427,012</b>	<b>\$11,462,299</b>	<b>40.32</b>	<b>-0.83</b>
Expenditures:	Fiscal 2009			Fiscal 2010			Diff.
	Budgeted	Expended YTD	Percent	Budgeted	Expended YTD	Percent	
Instruction	21,467,363	8,568,364	39.91	22,018,401	8,366,753	38.00	-1.91
Administration	1,673,963	665,006	39.73	1,513,615	688,791	45.51	5.78
Transportation	1,836,704	649,140	35.34	1,928,199	766,235	39.74	4.40
Maintenance	1,974,736	785,705	39.79	1,968,450	800,230	40.65	0.86
Food Service	9,050	3,148	34.78	10,580	4,133	39.06	4.28
Facilities	177,391	21,036	11.86	137,725	67,382	48.93	37.07
Debt Service	998,097	887,180	88.89	850,042	768,775	90.44	1.55
Contingency Reserves	0	0	0.00	0	0	0.00	0.00
<b>Total Expenditures</b>	<b>\$28,137,304</b>	<b>\$11,579,579</b>	<b>41.15</b>	<b>\$28,427,012</b>	<b>\$11,462,299</b>	<b>40.32</b>	<b>-0.83</b>

For Fiscal 2008, Technology Expenditures are included as a part of both Instruction and Administration.

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

Fund 4  
 Month Ending December 31, 2009

(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	\$ 26,067	\$ 39,877	\$ 80,521	\$ 40,644	49.52
School Breakfast	\$ -	\$ -	\$ 2,124	\$ 2,124	-
Total State.....	\$ 26,067	\$ 39,877	\$ 82,645	\$ 42,768	48.25
Federal Reimbursement	\$ 80,429	\$ 293,859	\$ 750,000	\$ 456,141	39.18
Cash Book -Local.....	\$ 17,733	\$ 113,776	\$ 259,611	\$ 145,835	43.83
<b>Total Revenues.....</b>	<b>\$ 124,229</b>	<b>\$ 447,512</b>	<b>\$ 1,092,256</b>	<b>\$ 644,744</b>	<b>40.97</b>

<u>Expenditures</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Outstanding Encumbrances</u>	<u>Budget</u>	<u>Expended &amp; Encumbered (Over) Under Budget</u>	<u>Expen. &amp; Encumbrance as a % of Budget</u>
Salary	\$ 29,608	\$ 170,026	\$ 199,911	\$ 400,090	\$ 30,153	92.46
Fringe Benefits	\$ 10,813	\$ 58,944	\$ 73,594	\$ 138,456	\$ 5,919	95.73
Purchased Services	\$ 1,731	\$ 16,815	\$ -	\$ 17,150	\$ 335	98.05
Materials & Supplies	\$ 4,516	\$ 25,034	\$ 193	\$ 91,805	\$ 66,578	27.48
Food Supplies	\$ 48,223	\$ 162,837	\$ 10,038	\$ 436,756	\$ 263,881	39.58
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	0
Furniture/Equipment	\$ -	\$ 461	\$ -	\$ 8,000	\$ 7,539	5.76
		\$ -	\$ -	\$ -	\$ -	-
<b>Total Expenditures.....</b>	<b>\$ 94,890</b>	<b>\$ 434,115</b>	<b>\$ 283,736</b>	<b>\$ 1,092,256</b>	<b>\$374,404</b>	<b>65.72</b>

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

**2009-2010  
 Comparative Receipts and Expenditures  
 Food Service Department  
 Year to Date**

Month of December 2009

Receipts:	Fiscal 2009			Fiscal 2010			
	Budgeted	Rec. YTD	Percent	Budgeted	Rec. YTD	Percent	Diff.
State School Food	13,408	13,265	98.94	80,521	39,877	49.52	-49.41
School Breakfast	<u>0</u>	<u>9,771</u>	0.00	<u>2,124</u>	<u>0</u>	0.00	0.00
Total State	13,408	23,037	171.81	82,645	39,877	48.25	-123.56
Federal Reimbursement	787,392	286,410	36.37	750,000	293,859	39.18	2.81
Cash Book - Local	<u>285,000</u>	<u>133,867</u>	46.97	<u>259,611</u>	<u>113,776</u>	43.83	-3.15
<b>Total Revenue</b>	<b>\$1,085,800</b>	<b>\$443,314</b>	<b>40.83</b>	<b>\$1,092,256</b>	<b>\$447,512</b>	<b>40.97</b>	0.14
Expenditures:	Budgeted	Expended YTD	Percent	Budgeted	Expended YTD	Percent	Diff.
Salary	415,726	182,658	43.94	400,090	170,026	42.50	-1.44
Fringe Benefits	167,453	73,197	43.71	138,456	58,944	42.57	-1.14
Purchased Services	24,200	15,769	65.16	17,150	16,815	98.05	32.89
Materials & Supplies	110,032	28,352	25.77	91,805	25,034	27.27	1.50
Food Supplies	352,389	159,043	45.13	436,756	162,837	37.28	-7.85
Uniforms	0	0	0.00	0	0	0.00	0.00
Furniture/Equipment	16,000	6,876	42.98	8,000	461	5.76	-37.22
Contingency Reserves	<u>          </u>	<u>          </u>		<u>          </u>	<u>          </u>		
<b>Total Expenditures</b>	<b>\$1,085,800</b>	<b>\$465,895</b>	<b>42.91</b>	<b>\$1,092,256</b>	<b>\$434,115</b>	<b>39.74</b>	-3.16