

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

**Comparative Receipts and Expenditures  
Year to Date**

Month of September 2009

Receipts:	Fiscal 2009			Fiscal 2010			Diff.
	Budgeted	Rec. YTD	Percent	Budgeted	Rec. YTD	Percent	
Sales Tax	3,083,012.00	759,872	24.65	2,687,309.00	633,105	23.56	1.09
Basic Aid	8,858,101.00	2,159,033	24.37	7,886,187.00	1,970,413	24.99	-0.61
Other State	6,128,154.00	890,346	14.53	6,801,017.00	871,023	12.81	1.72
<b>Total State</b>	<b>18,069,267.00</b>	<b>3,809,250</b>	<b>21.08</b>	<b>17,374,513.00</b>	<b>3,474,542</b>	<b>20.00</b>	<b>1.08</b>
Federal Funds	2,403,092.00	246,779	10.27	2,707,932.00	400,329	14.78	-4.51
Local Funds	8,077,457.00	1,376,440	17.04	7,968,567.00	1,018,724	12.78	4.26
Cash Book	375,100.00	55,039	14.67	376,000.00	76,621	20.38	-5.70
<b>Total Revenue</b>	<b>28,924,916.00</b>	<b>5,487,509</b>	<b>18.97</b>	<b>28,427,012.00</b>	<b>4,970,215</b>	<b>17.48</b>	<b>1.49</b>
Expenditures:	Fiscal 2009			Fiscal 2010			Diff.
	Budgeted	Expended YTD	Percent	Budgeted	Expended YTD	Percent	
Instruction	22,106,881.00	3,801,200	17.19	22,018,401.00	3,402,159	15.45	1.74
Administration	1,590,575.00	393,185	24.72	1,513,615.00	338,762	22.38	2.34
Transportation	2,026,900.00	300,433	14.82	1,928,199.00	267,490	13.87	0.95
Maintenance	2,045,650.00	400,150	19.56	1,968,450.00	394,547	20.04	-0.48
Food Service	10,158.00	1,576	15.51	10,580.00	1,610	15.22	0.30
Facilities	185,820.00	6,454	3.47	137,725.00	40,383	29.32	#####
Debt Service	958,932.00	584,510	60.95	850,042.00	525,264	61.79	-0.84
Contingency Reserves	0.00	0	0.00	0.00	0	0.00	0.00
<b>Total Expenditures</b>	<b>\$28,924,916.00</b>	<b>5,487,509</b>	<b>18.97</b>	<b>\$28,427,012.00</b>	<b>4,970,215</b>	<b>17.48</b>	<b>1.49</b>

For Fiscal 2008 and 2009, 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

Month Ending Sept. 30, 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	\$ 3,300	\$ 3,300	\$ 80,521	\$ -	4.10
School Breakfast	\$ -	\$ -	\$ 2,124	\$ -	0.00
Total State.....	\$ 3,300	\$ 3,300	\$ 82,645	\$ -	3.99
Federal Reimbursement	\$ 35,416	\$ 35,416	\$ 750,000	\$ 714,584	4.72
Cash Book -Local.....	\$ 19,541	\$ 47,556	\$ 259,611	\$ 212,055	18.32
<b>Total Revenues.....</b>	<b>\$ 58,256</b>	<b>\$ 86,271</b>	<b>\$ 1,092,256</b>	<b>\$ 1,005,985</b>	<b>7.90</b>

<u>Expenditures</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Outstanding Encumbrances</u>	<u>Expended &amp; Encumbered (Over) Under Budget</u>	<u>Expen. &amp; Encumbrance as a % of Budget</u>
Salary	\$ 30,990	\$ 77,639	\$ 302,561	\$ 401,090	94.79
Fringe Benefits	\$ 11,466	\$ 25,072	\$ 112,555	\$ 138,456	99.40
Purchased Services	\$ 10,213	\$ 11,872	\$ 1,645	\$ 13,518	100.00
Materials & Supplies	\$ 7,632	\$ 9,909	\$ 5,624	\$ 94,437	16.45
Food Supplies	\$ 29,032	\$ 31,400	\$ 31,365	\$ 436,756	14.37
Uniforms	\$ -	\$ -	\$ -	\$ -	0.00
Furniture/Equipment	\$ -	\$ -	\$ -	\$ 8,000	0.00
			\$ 461	\$ (461)	-
<b>Total Expenditures.....</b>	<b>\$ 89,333</b>	<b>\$ 155,893</b>	<b>\$ 454,211</b>	<b>\$ 1,092,256</b>	<b>55.86</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 September 2009

Receipts:	Fiscal 2009			Fiscal 2010			
	Budgeted	Rec. YTD	Percent	Budgeted	Rec. YTD	Percent	Diff.
State School Food	13,408	0	0.00	80,521	3,300	4.10	4.10
School Breakfast	<u>0</u>	<u>0</u>	0.00	<u>2,124</u>	<u>0</u>	0.00	0.00
Total State	13,408	0	0.00	82,645	3,300	3.99	3.99
Federal Reimbursement	787,392	55,202	7.01	750,000	35,416	4.72	-2.29
Cash Book - Local	<u>285,000</u>	<u>51,697</u>	18.14	<u>259,611</u>	<u>47,556</u>	18.32	0.18
<b>Total Revenue</b>	<b>\$1,085,800</b>	<b>\$106,899</b>	<b>9.85</b>	<b>\$1,092,256</b>	<b>\$86,271</b>	<b>7.90</b>	<b>-1.95</b>
Expenditures:	Fiscal 2009			Fiscal 2010			
	Budgeted	Expended YTD	Percent	Budgeted	Expended YTD	Percent	Diff.
Salary	446,630	82,178	18.40	401,090	77,639	19.36	0.96
Fringe Benefits	175,751	31,797	18.09	138,456	25,072	18.11	0.02
Purchased Services	14,200	12,758	89.84	13,518	11,872	87.83	-2.01
Materials & Supplies	110,032	10,221	9.29	94,437	9,909	10.49	1.20
Food Supplies	323,187	48,485	15.00	436,756	31,400	7.19	-7.81
Uniforms	0	0	0.00	0	0	0.00	0.00
Furniture/Equipment	16,000	4,161	26.01	8,000	0	0.00	-26.01
Contingency Reserves	<u>          </u>	<u>          </u>		<u>          </u>	<u>          </u>		
<b>Total Expenditures</b>	<b>\$1,085,800</b>	<b>\$189,599</b>	<b>17.46</b>	<b>\$1,092,256</b>	<b>\$155,893</b>	<b>14.27</b>	<b>-3.19</b>

Saved as September 09-10 Expense Compare Food Service

Prince Edward County Public Schools  
Summary Financial Report

Month Ending 9/30/2009

(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.....	\$ 211,299	\$ 633,105	\$ 2,687,309	\$ 2,054,204	23.56
Basic School Aid.....	\$ 656,804	\$ 1,970,413	\$ 7,886,187	\$ 5,915,774	24.99
All Other.....	\$ 284,488	\$ 871,023	\$ 6,801,017	\$ 5,929,994	12.81
Total State.....	\$ 1,152,591	\$ 3,474,542	\$ 17,374,513	\$ 13,899,971	20.00
From the Federal Gov't.....	\$ 157,050	\$ 400,329	\$ 2,707,932	\$ 2,307,603	14.78
Tran. From General Fund(County)	\$ 729,460	\$ 1,018,724	\$ 7,968,567	\$ 6,949,843	12.78
Cash Book -Local.....	\$ 13,374	\$ 76,621	\$ 376,000	\$ 299,379	20.38
<b>Total Revenues.....</b>	<b>\$ 2,052,475</b>	<b>\$ 4,970,215</b>	<b>\$ 28,427,012</b>	<b>\$ 23,456,797</b>	<b>17.48</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>Expended &amp; Encumbered as a % of Budget</u>
1000-Instruction.....	\$ 1,620,401	\$ 3,402,159	\$ 14,129,880	\$ 22,018,401	\$ 4,486,362	79.62
2000-Admin., Health/Att.....	\$ 118,113	\$ 338,762	\$ 790,665	\$ 1,513,615	\$ 384,188	74.62
3000-Transportation.....	\$ 127,408	\$ 267,490	\$ 839,910	\$ 1,928,199	\$ 820,799	57.43
4000-Operation/Maintenance	\$ 162,749	\$ 394,547	\$ 654,546	\$ 1,968,450	\$ 919,357	53.30
5000-Food Service.....	\$ 805	\$ 1,610	\$ 805	\$ 10,580	\$ 8,165	22.83
6000-Facilities.....	\$ 23,000	\$ 40,383	\$ 20,754	\$ 137,725	\$ 76,588	44.39
7000-Debt. Ser.....	\$ -	\$ 525,264	\$ 324,778	\$ 850,042	\$ 0	100.00
8000-Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ 0	0.00
<b>Total Expenditures.....</b>	<b>\$ 2,052,475</b>	<b>\$ 4,970,215</b>	<b>\$ 16,761,338</b>	<b>\$ 28,427,012</b>	<b>\$ 6,695,459</b>	<b>76.45</b>