

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
July 31, 2013

	ORIGINAL APPROPRIATED BUDGET	CURRENT APPROPRIATED BUDGET	VARIANCE CUR-ORIG BUDGET	FY 12/13 PROJECTED	CHANGE	YEAR TO DATE	PERCENT
AVERAGE DAILY MEMBERSHIP	13,166	13,166	0	13,166	0		
REVENUES:							
LOCAL-SCHOOLS	\$2,052,531	\$2,052,531	\$0	\$2,052,531	\$0	\$286,156	13.94%
STATE	\$43,389,921	\$43,389,921	\$0	\$42,929,909	(\$460,012)	\$906,299	2.11%
FEDERAL	\$2,863,218	\$2,863,218	\$0	\$2,863,218	\$0	\$4,829	0.17%
Total Revenues	\$48,305,670	\$48,305,670	\$0	\$47,845,658	(\$460,012)	\$1,197,284	2.50%
Use of Fund Balance	\$2,643,943	\$2,643,943	\$0	\$2,643,943	\$0	\$2,643,943	100.00%
TRANSFERS IN	\$104,351,028	\$104,351,028	\$0	\$104,351,028	\$0	\$0	0.00%
Total with Transfers	\$155,300,641	\$155,300,641	\$0	\$154,840,629	(\$460,012)	\$3,841,227	2.48%
EXPENSES:							
COMPENSATION **	\$129,234,859	\$129,104,038	(\$130,821)	\$129,104,038	\$0	\$2,598,039	2.01%
CATEC	\$1,547,909	\$1,547,909	\$0	\$1,547,909	\$0	\$0	0.00%
SUMMER SCHOOL	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
OPERATING EXPENSES	\$24,478,252	\$24,609,073	\$130,821	\$23,776,305	(\$832,768) *	\$7,409,662	31.16%
Total Expenses	\$155,300,641	\$155,300,641	\$0	\$154,467,873	(\$832,768)	\$10,007,701	6.48%
BALANCE OF REVENUES OVER EXPENSES				\$372,756		(\$6,166,474)	

** 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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FUND AND DESCRIPTION	ORIGINAL APPROPRIATED BUDGET	CURRENT APPROPRIATED BUDGET	VARIANCE CURR-ORIG BUDGET	10 % HOLDBACK	AVAILABLE BUDGET	YTD EXP/OBLIG	BALANCE	PERCENT EXPENDED	PRIOR YEAR PERCENT
2101 - HOLDBACK RESERVE	0	2,615,770	2,615,770	832,768	1,783,002	0	1,783,002	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	739,978	679,600	-60,378	0	679,600	90,891	588,709	13.37%	1.51%
2112 - STUDENT SERVICES	5,766,640	5,735,896	-30,744	0	5,735,896	-375	5,736,271	-0.01%	0.03%
2113 - COMMUNITY AND FEDERAL PRGMS	520,449	515,703	-4,746	0	515,703	2,716	512,987	0.53%	0.09%
2114 - MEDIA SERVICES	569,294	566,016	-3,278	0	566,016	5,434	560,582	0.96%	0.18%
2115 - COMPUTER TECHNOLOGY	1,983,964	1,977,055	-6,909	0	1,977,055	679,850	1,297,205	34.39%	4.35%
2116 - VOCATIONAL EDUCATION	14,593	13,143	-1,450	0	13,143	634	12,509	4.82%	0.02%
2117 - PROFESSIONAL DEVELOPMENT	273,502	252,395	-21,107	0	252,395	46,538	205,857	18.44%	4.16%
2118 - ASSESSMENT & INFORMATION SVCS	489,949	477,838	-12,111	0	477,838	108,339	369,499	22.67%	2.83%
2201 - BROADUS WOOD ELEMENTARY	83,690	56,213	-27,477	0	56,213	2,076	54,137	3.69%	8.72%
2202 - BROWNSVILLE ELEMENTARY	167,549	113,116	-54,433	0	113,116	460	112,656	0.41%	6.40%
2203 - CROZET ELEMENTARY	96,217	61,351	-34,866	0	61,351	2,472	58,879	4.03%	10.29%
2204 - GREER ELEMENTARY	140,013	75,800	-64,213	0	75,800	5,743	70,057	7.58%	2.87%
2205 - HOLLYMEAD ELEMENTARY	120,311	75,900	-44,411	0	75,900	1,088	74,812	1.43%	2.43%
2206 - MERIWETHER LEWIS ELEM.	135,270	75,188	-60,082	0	75,188	522	74,666	0.69%	7.26%
2207 - RED HILL ELEMENTARY	70,446	39,422	-31,024	0	39,422	2,188	37,234	5.55%	13.50%
2209 - SCOTTSVILLE ELEMENTARY	71,359	42,156	-29,203	0	42,156	514	41,642	1.22%	10.16%
2210 - STONE ROBINSON ELEMENTARY	133,006	71,948	-61,058	0	71,948	1,097	70,851	1.53%	2.18%
2211 - STONY POINT ELEMENTARY	89,072	55,604	-33,468	0	55,604	169	55,435	0.30%	-0.80%
2212 - WOODBROOK ELEMENTARY	98,042	55,198	-42,844	0	55,198	9,937	45,261	18.00%	1.42%
2213 - YANCEY ELEMENTARY	70,167	37,597	-32,570	0	37,597	3,688	33,909	9.81%	14.78%
2214 - CALE ELEMENTARY	199,761	97,706	-102,055	0	97,706	760	96,946	0.78%	6.17%
2215 - VIRGINIA L. MURRAY ELEM	84,131	52,767	-31,364	0	52,767	544	52,223	1.03%	0.00%
2216 - AGNOR-HURT ELEMENTARY	153,913	96,996	-56,917	0	96,996	74	96,922	0.08%	2.34%
2217 - BAKER-BUTLER ELEMENARY	131,780	90,448	-41,332	0	90,448	850	89,598	0.94%	7.02%
2251 - BURLEY MIDDLE SCHOOL	180,313	115,744	-64,569	0	115,744	24,033	91,711	20.76%	0.31%
2252 - HENLEY MIDDLE SCHOOL	253,415	174,115	-79,300	0	174,115	12,314	161,801	7.07%	2.45%
2253 - JOUETT MIDDLE SCHOOL	185,721	118,806	-66,915	0	118,806	28,244	90,562	23.77%	3.57%
2254 - WALTON MIDDLE SCHOOL	140,664	89,145	-51,519	0	89,145	2,704	86,441	3.03%	9.09%
2255 - SUTHERLAND MIDDLE SCHOOL	185,451	119,245	-66,206	0	119,245	15,049	104,196	12.62%	1.27%
2280 - COMMUNITY CHARTER SCHOOL	7,859	6,565	-1,294	0	6,565	0	6,565	0.00%	0.00%
2301 - ALBEMARLE HIGH SCHOOL	1,001,529	518,610	-482,919	0	518,610	46,765	471,846	9.02%	10.21%
2302 - W. ALBEMARLE HIGH SCHOOL	569,214	363,058	-206,156	0	363,058	41,241	321,817	11.36%	9.52%

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2303 - MURRAY EDUCATION CENTER	85,989	56,153	-29,836	0	56,153	0	56,153	0.00%	0.00%
2304 - MONTICELLO HIGH SCHOOL	700,737	376,477	-324,260	0	376,477	65,983	310,494	17.53%	16.42%
2410 - EXECUTIVE SERVICES	221,551	212,793	-8,758	0	212,793	22,582	190,211	10.61%	8.66%
2411 - COMMUNITY RELATIONS	53,391	50,291	-3,100	0	50,291	91	50,200	0.18%	3.36%
2412 - DIV. INSTRUC/EDU SUPPORT	4,020	4,020	0	0	4,020	0	4,020	0.00%	0.00%
2420 - HUMAN RESOURCES	480,769	465,771	-14,998	0	465,771	5,356	460,415	1.15%	2.21%
2430 - DIV SUPPORT/PLANNING SERV	112,033	103,778	-8,255	0	103,778	15,828	87,950	15.25%	10.97%
2431 - FISCAL SERVICES	1,080,136	1,078,856	-1,280	0	1,078,856	702,476	376,380	65.11%	39.08%
2432 - TRANSPORTATION SERVICES	1,553,927	1,535,537	-18,390	0	1,535,537	1,490,080	45,457	97.04%	44.33%
2433 - BUILDING SERVICES	5,458,437	5,289,283	-169,154	0	5,289,283	3,969,058	1,320,225	75.04%	47.88%
Totals:	24,478,252	24,609,073	130,821	832,768	23,776,305	7,408,013	16,368,292	31.16%	19.43%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
July 31, 2013

FUND:	BEGINNING FUND BALANCE	FY 13/14 ORIGINAL APPROP	CHANGES IN APPROP	FY 13/14 CURRENT APPROP	FY 13/14 YTD EXPENSES	FY 13/14 YTD REVENUES	USE OF FUND BALANCE	FY 13/14 BALANCE	TOTAL CASH FUND BAL	FY 13/14 TRANSFERS TO BE MADE
FOOD SERVICES	N/A	\$4,838,429	\$0	\$4,838,429	\$2,176,954	\$99,820	\$37,500	(\$2,077,135)	(\$2,077,135)	\$0
SUMMER FEEDING PROGRAM	N/A	\$299,777	\$0	\$299,777	\$232,012	\$0	\$29,695	(\$232,012)	(\$232,012)	\$0
TITLE I	N/A	\$1,600,000	\$0	\$1,600,000	\$23,310	\$0	\$0	(\$23,310)	(\$23,310)	\$0
MIGRANT	N/A	\$123,430	\$0	\$123,430	\$3,949	\$11,757	\$0	\$7,807	\$7,807	\$0
MISC. SCHOOL GRANTS	N/A	\$0	\$0	\$0	\$13,644	\$500	\$0	(\$13,144)	(\$13,144)	\$0
ECON DISLOCATED WORKERS	N/A	\$42,000	\$0	\$42,000	\$4,463	\$12,144	\$0	\$7,681	\$7,681	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$0	\$0	\$0	\$0	\$0	\$0
AIMR- SUMMER RENTAL	N/A	\$496,010	\$0	\$496,010	\$42,291	\$0	\$50,000	(\$42,291)	(\$42,291)	\$0
TEACHER MENTORING PROGRAM	N/A	\$12,384	\$0	\$12,384	\$0	\$0	\$0	\$0	\$0	\$0
ALGEBRA READINESS	N/A	\$34,000	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0
CLUB YANCEY	N/A	\$0	\$0	\$0	\$4,655	\$524	\$0	(\$4,131)	(\$4,131)	\$0
MIGRNT CONSORT INCNTV GRT	N/A	\$13,000	\$0	\$13,000	\$6,076	\$0	\$0	(\$6,076)	(\$6,076)	\$0
C.B.I.P. PROGRAM	N/A	\$1,451,506	\$0	\$1,451,506	\$14,698	\$531,547	\$100,000	\$516,849	\$516,849	\$0
E.D. PROGRAM	N/A	\$831,243	\$0	\$831,243	\$22	\$444,384	\$100,000	\$444,361	\$444,361	\$0
TITLE II	N/A	\$360,000	\$0	\$360,000	\$758	\$0	\$0	(\$758)	(\$758)	\$0
PRE-SCHOOL SPECIAL ED.	N/A	\$64,233	\$0	\$64,233	\$4,781	\$0	\$0	(\$4,781)	(\$4,781)	\$0
CARL PERKINS GRANT	N/A	\$150,000	\$0	\$150,000	\$1,376	\$0	\$0	(\$1,376)	(\$1,376)	\$0
SPECIAL EDUCATION JAIL PROGRA	N/A	\$148,362	\$0	\$148,362	\$717	\$34,673	\$0	\$33,957	\$33,957	\$0
TITLE III	N/A	\$150,000	\$0	\$150,000	\$5,672	\$0	\$0	(\$5,672)	(\$5,672)	\$0
EL CIVICS PARTNERSHIP PROJECT	N/A	\$81,250	\$0	\$81,250	\$0	\$0	\$0	\$0	\$0	\$16,500
COMMUNITY EDUCATION	N/A	\$1,691,210	\$0	\$1,691,210	\$39,371	\$101,640	\$37,500	\$62,269	\$62,269	\$0
FAMILIES IN CRISIS GRANT	N/A	\$78,500	\$0	\$78,500	\$4,082	\$20	\$0	(\$4,062)	(\$4,062)	\$11,000
DRIVERS SAFETY FUND	N/A	\$278,000	\$0	\$278,000	\$15,493	\$15,020	\$0	(\$473)	(\$473)	\$0
OPEN DOORS FUND	N/A	\$114,200	\$0	\$114,200	\$10,008	\$3,604	\$0	(\$6,404)	(\$6,404)	\$0
SUMMER SCHOOL FUND	N/A	\$262,990	\$0	\$262,990	\$151,235	\$48,805	\$0	(\$102,430)	(\$102,430)	\$81,115
SAFE SCHOOLS	N/A	\$902,574	\$0	\$902,574	\$16,613	\$186,952	\$0	\$170,339	\$170,339	\$0
HEALTHY STUDENTS	N/A	\$725,809	\$0	\$725,809	\$17,387	\$155,931	\$0	\$138,544	\$138,544	\$0
COMMUNITY CHARTER SCHOOL	N/A	\$0	\$0	\$0	\$0	\$65,200	\$0	\$65,200	\$65,200	\$0
McINTIRE TRUST FUND	N/A	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
FOUNDATION FOR EXCELLENCE	N/A	\$5,312	\$0	\$5,312	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL BUS REPLACEMENT	N/A	\$0	\$0	\$0	\$0	\$460	\$0	\$460	\$460	\$0
COMPUTER EQUIPMENT REPLACEME	N/A	\$1,005,000	\$0	\$1,005,000	\$263,617	\$0	\$0	(\$263,617)	(\$263,617)	\$1,000,000
TEXTBOOK REPALCEMENT FUND	N/A	\$500,000	\$0	\$500,000	\$97,351	\$0	\$0	(\$97,351)	(\$97,351)	\$500,000
INTERNAL SERVICE- VEH. MAINT.	N/A	\$918,437	\$0	\$918,437	\$93,470	\$93,470	\$0	\$0	\$0	\$0
TOTAL	N/A	\$17,211,232	\$0	\$17,211,232	\$3,244,006	\$1,806,451	\$354,695	(\$1,437,555)	(\$1,437,555)	\$1,608,615

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AVERAGE DAILY MEMBERSHIP	13,166	13,166	0	13,166	0		
REVENUES:							
LOCAL-SCHOOLS	\$2,052,531	\$2,052,531	\$0	\$2,052,531	\$0	\$140,636	6.85%
STATE	\$43,389,921	\$43,389,921	\$0	\$42,929,909	(\$460,012)	\$4,355,088	10.14%
FEDERAL	\$2,863,218	\$2,863,218	\$0	\$2,863,218	\$0	(\$2,844,066)	-99.33%
Total Revenues	\$48,305,670	\$48,305,670	\$0	\$47,845,658	(\$460,012)	\$1,651,658	3.45%
Use of Fund Balance	\$2,643,943	\$2,643,943	\$0	\$2,643,943	\$0	\$2,643,943	100.00%
TRANSFERS IN	\$104,351,028	\$104,351,028	\$0	\$104,351,028	\$0	\$0	0.00%
Total with Transfers	\$155,300,641	\$155,300,641	\$0	\$154,840,629	(\$460,012)	\$4,295,601	2.77%
EXPENSES:							
COMPENSATION **	\$129,234,859	\$129,104,038	(\$130,821)	\$130,704,038	\$1,600,000	\$5,255,981	4.02%
CATEC	\$1,547,909	\$1,547,909	\$0	\$1,547,909	\$0	\$1,547,910	100.00%
SUMMER SCHOOL	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
OPERATING EXPENSES	\$24,478,252	\$24,609,073	\$130,821	\$23,776,305	(\$832,768) *	\$8,549,341	35.96%
Total Expenses	\$155,300,641	\$155,300,641	\$0	\$156,067,873	\$767,232	\$15,353,232	9.84%
BALANCE OF REVENUES OVER EXPENSES				(\$1,227,244)		(\$11,057,632)	

* Represents a 10% holdback

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2101 - HOLDBACK RESERVE	0	2,564,640	2,564,640	832,768	1,731,872	0	1,731,872	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	739,978	679,600	-60,378	0	679,600	204,111	475,489	30.03%	13.65%
2112 - STUDENT SERVICES	5,766,640	5,735,896	-30,744	0	5,735,896	5,502	5,730,394	0.10%	73.72%
2113 - COMMUNITY AND FEDERAL PRGMS	520,449	515,703	-4,746	0	515,703	21,329	494,374	4.14%	0.27%
2114 - MEDIA SERVICES	569,294	566,054	-3,240	0	566,054	7,993	558,061	1.41%	0.90%
2115 - COMPUTER TECHNOLOGY	1,983,964	1,977,055	-6,909	0	1,977,055	739,570	1,237,485	37.41%	42.06%
2116 - VOCATIONAL EDUCATION	14,593	13,143	-1,450	0	13,143	21,090	-7,947	160.46%	0.03%
2117 - PROFESSIONAL DEVELOPMENT	273,502	252,395	-21,107	0	252,395	60,799	191,596	24.09%	29.29%
2118 - ASSESSMENT & INFORMATION SVCS	489,949	477,838	-12,111	0	477,838	132,751	345,087	27.78%	7.32%
2201 - BROADUS WOOD ELEMENTARY	83,690	56,489	-27,201	0	56,489	9,745	46,744	17.25%	19.73%
2202 - BROWNSVILLE ELEMENTARY	167,549	114,275	-53,274	0	114,275	12,688	101,588	11.10%	15.06%
2203 - CROZET ELEMENTARY	96,217	61,949	-34,268	0	61,949	9,110	52,840	14.70%	16.19%
2204 - GREER ELEMENTARY	140,013	77,681	-62,332	0	77,681	7,639	70,042	9.83%	27.15%
2205 - HOLLYMEAD ELEMENTARY	120,311	78,567	-41,744	0	78,567	16,632	61,935	21.17%	7.78%
2206 - MERIWETHER LEWIS ELEM.	135,270	76,278	-58,992	0	76,278	1,545	74,733	2.03%	11.76%
2207 - RED HILL ELEMENTARY	70,446	40,213	-30,233	0	40,213	4,925	35,288	12.25%	16.07%
2209 - SCOTTSVILLE ELEMENTARY	71,359	42,970	-28,389	0	42,970	1,986	40,985	4.62%	17.15%
2210 - STONE ROBINSON ELEMENTARY	133,006	76,390	-56,616	0	76,390	2,621	73,769	3.43%	9.16%
2211 - STONY POINT ELEMENTARY	89,072	56,972	-32,100	0	56,972	5,316	51,656	9.33%	14.37%
2212 - WOODBROOK ELEMENTARY	98,042	58,256	-39,786	0	58,256	22,903	35,353	39.31%	5.35%
2213 - YANCEY ELEMENTARY	70,167	38,080	-32,087	0	38,080	6,812	31,269	17.89%	23.23%
2214 - CALE ELEMENTARY	199,761	100,741	-99,020	0	100,741	3,128	97,614	3.10%	9.42%
2215 - VIRGINIA L. MURRAY ELEM	84,131	54,896	-29,235	0	54,896	774	54,122	1.41%	2.75%
2216 - AGNOR-HURT ELEMENTARY	153,913	98,132	-55,781	0	98,132	7,537	90,596	7.68%	28.49%
2217 - BAKER-BUTLER ELEMENARY	131,780	93,152	-38,628	0	93,152	1,331	91,821	1.43%	15.21%
2251 - BURLEY MIDDLE SCHOOL	180,313	118,016	-62,297	0	118,016	33,670	84,346	28.53%	20.74%
2252 - HENLEY MIDDLE SCHOOL	253,415	175,711	-77,704	0	175,711	14,126	161,586	8.04%	10.09%
2253 - JOUETT MIDDLE SCHOOL	185,721	121,539	-64,182	0	121,539	40,757	80,782	33.53%	16.93%
2254 - WALTON MIDDLE SCHOOL	140,664	90,318	-50,346	0	90,318	4,097	86,221	4.54%	13.49%
2255 - SUTHERLAND MIDDLE SCHOOL	185,451	121,218	-64,233	0	121,218	25,864	95,354	21.34%	6.93%
2280 - COMMUNITY CHARTER SCHOOL	7,859	6,818	-1,041	0	6,818	14	6,804	0.20%	17.61%
2301 - ALBEMARLE HIGH SCHOOL	1,001,529	524,843	-476,686	0	524,843	84,244	440,599	16.05%	19.24%
2302 - W. ALBEMARLE HIGH SCHOOL	569,214	366,296	-202,918	0	366,296	90,953	275,344	24.83%	22.25%

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2303 - MURRAY EDUCATION CENTER	85,989	56,843	-29,146	0	56,843	5,034	51,810	8.86%	3.25%
2304 - MONTICELLO HIGH SCHOOL	700,737	379,730	-321,007	0	379,730	115,831	263,898	30.50%	22.48%
2410 - EXECUTIVE SERVICES	221,551	212,793	-8,758	0	212,793	25,101	187,692	11.80%	16.52%
2411 - COMMUNITY RELATIONS	53,391	50,291	-3,100	0	50,291	2,056	48,235	4.09%	3.15%
2412 - DIV. INSTRUC/EDU SUPPORT	4,020	4,020	0	0	4,020	0	4,020	0.00%	0.00%
2420 - HUMAN RESOURCES	480,769	465,771	-14,998	0	465,771	19,669	446,102	4.22%	24.68%
2430 - DIV SUPPORT/PLANNING SERV	112,033	103,778	-8,255	0	103,778	21,301	82,477	20.53%	56.58%
2431 - FISCAL SERVICES	1,080,136	1,078,856	-1,280	0	1,078,856	703,335	375,521	65.19%	76.46%
2432 - TRANSPORTATION SERVICES	1,553,927	1,535,537	-18,390	0	1,535,537	1,617,345	-81,808	105.33%	57.75%
2433 - BUILDING SERVICES	5,458,437	5,289,325	-169,112	0	5,289,325	4,303,171	986,154	81.36%	69.71%
Totals:	24,478,252	24,609,073	130,821	832,768	23,776,305	8,414,403	15,361,902	35.39%	49.86%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
August 31, 2013

FUND:	BEGINNING FUND BALANCE	FY 13/14 ORIGINAL APPROP	CHANGES IN APPROP	FY 13/14 CURRENT APPROP	FY 13/14 YTD EXPENSES	FY 13/14 YTD REVENUES	USE OF FUND BALANCE	FY 13/14 BALANCE	TOTAL CASH FUND BAL	FY 13/14 TRANSFERS TO BE MADE
FOOD SERVICES	\$951,491	\$4,838,429	\$0	\$4,838,429	\$2,364,715	\$236,500	\$37,500	(\$2,128,215)	(\$1,176,724)	\$0
SUMMER FEEDING PROGRAM	\$226,226	\$299,777	\$0	\$299,777	\$232,012	\$9	\$29,695	(\$232,003)	(\$5,777)	\$0
TITLE I	\$329	\$1,600,000	\$0	\$1,600,000	\$41,981	\$0	\$0	(\$41,981)	(\$41,652)	\$0
MIGRANT	\$785	\$123,430	\$0	\$123,430	\$8,859	\$741	\$0	(\$8,119)	(\$7,333)	\$0
MISC. SCHOOL GRANTS	\$151,855	\$0	\$0	\$0	\$34,139	\$8,189	\$0	(\$25,949)	\$125,905	\$0
ADULT EDUCATION	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0
ECON DISLOCATED WORKERS	\$65,651	\$42,000	\$0	\$42,000	\$6,120	\$2,545	\$0	(\$3,576)	\$62,076	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$0	\$0	\$0	\$0	\$0	\$0
AIMR- SUMMER RENTAL	\$451,454	\$496,010	\$0	\$496,010	\$69,616	\$187,610	\$50,000	\$117,993	\$569,447	\$0
TEACHER MENTORING PROGRAM	\$2,632	\$12,384	\$0	\$12,384	\$0	\$0	\$0	\$0	\$2,632	\$0
ALGEBRA READINESS	N/A	\$34,000	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0
TNE PARTNERSHIP GRANT	\$10,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,191	\$0
CLUB YANCEY	N/A	\$0	\$0	\$0	\$9,309	\$1,900	\$0	(\$7,409)	(\$7,409)	\$0
KOVAR CORP GRANT-SPEC ED	\$613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$613	\$0
MIGRNT CONSORT INCNTV GRT	N/A	\$13,000	\$0	\$13,000	\$11,089	\$0	\$0	(\$11,089)	(\$11,089)	\$0
C.B.I.P. PROGRAM	\$183,094	\$1,451,506	\$0	\$1,451,506	\$25,769	\$0	\$100,000	(\$25,769)	\$157,325	\$0
E.D. PROGRAM	\$44,203	\$831,243	\$0	\$831,243	\$45	\$0	\$100,000	(\$45)	\$44,158	\$0
TITLE II	N/A	\$360,000	\$0	\$360,000	\$2,835	\$0	\$0	(\$2,835)	(\$2,835)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$64,233	\$0	\$64,233	\$7,569	\$0	\$0	(\$7,569)	\$47,423	\$0
CARL PERKINS GRANT	\$15,857	\$150,000	\$0	\$150,000	\$37,159	\$0	\$0	(\$37,159)	(\$21,301)	\$0
SPECIAL ED. SLIVER GRANT	\$1,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,701	\$0
SPECIAL EDUCATION JAIL PROGRA	\$6,451	\$148,362	\$0	\$148,362	\$8,326	\$0	\$0	(\$8,326)	(\$1,875)	\$0
TITLE III	N/A	\$150,000	\$0	\$150,000	\$10,616	\$0	\$0	(\$10,616)	(\$10,616)	\$0
PROJECT GRADUATION	\$28,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,234	\$0
PROF PRTRNSHP SCHL LEADR	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
EL CIVICS PARTNERSHIP PROJECT	\$20,747	\$81,250	\$0	\$81,250	\$2,432	\$0	\$0	(\$2,432)	\$18,314	\$16,500
E-RATE	\$147,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,029	\$0
COMMUNITY EDUCATION	\$454,757	\$1,691,210	\$0	\$1,691,210	\$87,160	\$249,392	\$37,500	\$162,232	\$616,989	\$0
READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
FAMILIES IN CRISIS GRANT	\$40,701	\$78,500	\$0	\$78,500	\$6,134	\$40	\$0	(\$6,094)	\$34,608	\$11,000
DRIVERS SAFETY FUND	\$22,095	\$278,000	\$0	\$278,000	\$33,759	\$23,675	\$0	(\$10,084)	\$12,012	\$0
OPEN DOORS FUND	N/A	\$114,200	\$0	\$114,200	\$15,281	\$13,982	\$0	(\$1,300)	(\$1,300)	\$0
SUMMER SCHOOL FUND	\$326,256	\$262,990	\$0	\$262,990	\$233,125	\$48,805	\$0	(\$184,320)	\$141,936	\$81,115
SAFE SCHOOLS	\$96,507	\$902,574	\$0	\$902,574	\$28,107	\$0	\$0	(\$28,107)	\$68,400	\$0
HEALTHY STUDENTS	\$91,635	\$725,809	\$0	\$725,809	\$27,828	\$0	\$0	(\$27,828)	\$63,808	\$0
VA DEPT-ABC GRNT	N/A	\$0	\$0	\$0	\$0	(\$3,000)	\$0	(\$3,000)	(\$3,000)	\$0
COMMUNITY CHARTER SCHOOL	\$79,411	\$0	\$0	\$0	\$1,260	\$200	\$0	(\$1,060)	\$78,351	\$0
McINTIRE TRUST FUND	\$35,277	\$10,000	\$0	\$10,000	\$4,314	\$0	\$0	(\$4,314)	\$30,963	\$0
FOUNDATION FOR EXCELLENCE	\$15,595	\$5,312	\$0	\$5,312	\$0	\$13,424	\$0	\$13,424	\$29,019	\$0

ALBEMARLE COUNTY PUBLIC SCHOOLS
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August 31, 2013

FUND:	BEGINNING FUND BALANCE	FY 13/14 ORIGINAL APPROP	CHANGES IN APPROP	FY 13/14 CURRENT APPROP	FY 13/14 YTD EXPENSES	FY 13/14 YTD REVENUES	USE OF FUND BALANCE	FY 13/14 BALANCE	TOTAL CASH FUND BAL	FY 13/14 TRANSFERS TO BE MADE
SCHOOL BUS REPLACEMENT	\$250,785	\$0	\$0	\$0	\$0	\$177	\$0	\$177	\$250,962	\$0
BUILDING SERVICES CONTINGENCY	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
COMPUTER EQUIPMENT REPLACEME	\$400,100	\$1,005,000	\$0	\$1,005,000	\$332,823	\$0	\$0	(\$332,823)	\$67,277	\$1,000,000
FUEL CONTINGENCY FUND	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
TEXTBOOK REPALCEMENT FUND	\$758,245	\$500,000	\$0	\$500,000	\$275,371	\$656	\$0	(\$274,715)	\$483,530	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$23,296	\$918,437	\$0	\$918,437	\$188,349	\$188,349	\$0	\$0	\$23,296	\$0
TOTAL	\$5,563,258	\$17,211,232	\$0	\$17,211,232	\$4,106,104	\$973,193	\$354,695	(\$3,132,911)	\$2,430,347	\$1,608,615