

3rd Quarter Summary

Donations, Miscellaneous Revenue & Donated Property:

TOTAL DONATIONS FOR 1ST QUARTER:	\$ 2,439.06
TOTAL DONATIONS FOR 2ND QUARTER:	\$ 70,121.39
TOTAL DONATIONS FOR 3RD QUARTER:	\$ 46,376.95
TOTAL DONATIONS:	\$ 118,937.40
CONTRIBUTION APPROPRIATION AMOUNT REMAINING:	\$ 59,369.60

TOTAL MISC REVENUE FOR 1ST QUARTER:	\$ 13,358.70
TOTAL MISC REVENUE FOR 2ND QUARTER:	\$ 14,200.35
TOTAL MISC REVENUE FOR 3RD QUARTER:	\$ 33,580.34
TOTAL MISC REVENUE:	\$ 61,139.39
MISC REVENUE APPROPRIATION AMOUNT REMAINING:	\$ 169,507.61

DONATED PROPERTY:

100 blue file folders, 50 binders (1"-4"), 43 multiple USB ports, and 12 tape dispensers.

One site license/school kit from Mindset Works.

3rd Quarter Donations

DONOR:	AMOUNT:	PURPOSE FOR DONATION:
BRIDGES WELLNESS & PHYSICAL THERAPY CONSULTANTS	donated \$ 500.00	The donor did not specify a purpose for these funds but simply stated that they could be used at schools discretion. Greer Elementary will be using these funds for any classroom supplies.
BROADUS WOOD PTO	donated \$ 968.85	These funds were donated to Broadus Wood PTO to pay for the ASC Fall 2013. This contribution is to be used to pay for the BEE (Brownsville Elective Education) Program for the month of November 2013 at Brownsville Elementary School. This program offers classes to students such as Basketball, Flag Football, Kickball, Lacrosse for Girls, Innovation Lounge, Keyboarding, and Skateboarding.
Brownsville PTO	donated \$ 3,084.17	This contribution is a special gifting from the PTO for Brownsville Elementary School.
Brownsville PTO	donated \$ 2,000.00	This contribution from the Brownsville PTO is to fund the Brownsville Bee Program for January 2014.
Brownsville PTO	donated \$ 4,440.56	The donor has requested that this contribution be used to operate the Enrichment Time before 9 (ETb49) for the month of November at Henley Middle School.
Henley Middle School PATSO	donated \$ 871.97	These funds are being donated to pay for an invoice from Renaissance Learning, Inc.
HOLLYMEAD PTO	donated \$ 998.00	These funds are donated to reimburse for art print supplies
HOLLYMEAD PTO	donated \$ 167.87	These funds are to pay for HCE teacher salaries.
HOLLYMEAD PTO	donated \$ 2,906.55	These funds are donated to reimburse for art print supplies.
HOLLYMEAD PTO	donated \$ 271.96	The donor has requested that their contribution be used for the 2nd grade Rainforest Habitat project at Crozet Elementary School.
JIM PRICE CHEVROLET	donated \$ 150.00	These funds are to pay for teachers that worked the Kids Night Out event at MLS on 11/22/2013.
Meriwether Lewis PTO	donated \$ 1,722.40	These funds are to pay for teachers that worked the Kids Night Out event at MLS on 12/13/2013.
Meriwether Lewis PTO	donated \$ 1,722.40	These funds are to pay for the EZ payroll for December at Meriwether Lewis Elementary School.
MERIWETHER LEWIS PTO	donated \$ 8,127.58	These funds are to pay for the EZ payroll for January at Meriwether Lewis Elementary School.
MERIWETHER LEWIS PTO	donated \$ 217.64	The donor has requested that their contribution be used to reimburse the school for the Math Games.
SCOTTSVILLE ELEMENTARY SCHOOL PTO	donated \$ 108.81	This contribution from the Stone Robinson PTO is to fund the afterschool enrichment classes at Stone Robinson Elementary School.
STONE ROBINSON PTO	donated \$ 1,259.49	

3rd Quarter Donations

DONOR:	AMOUNT:	PURPOSE FOR DONATION:
STONY POINT PTO	donated \$ 3,983.05	These funds are donations for the SPACE Camp at Stony Point Elementary School
BROWNSVILLE PTO	donated \$ 322.95	This contribution from the Brownsville PTO is to fund the Brownsville Bee Program for February 2014.
BROWNSVILLE PTO BEE PROGRAM	donated \$ 3,261.80	This contribution from the Brownsville PTO is to fund the Brownsville Bee Program for February 2014.
CACF	donated \$ 500.00	These funds were donated to Monticello High School to help fund any academic needs.
CALE PTO	donated \$ 32.98	These funds are to reimburse Cale's budget for after school club expenses during the Fall.
CAROL HAGEN	donated \$ 60.00	The donor has requested that their contribution be used at the school's discretion. Murray High School has decided to use this contribution for student snacks/meals.
CROZET PTO	donated \$ 4,187.58	These funds are to fund the Eagle Time program at Crozet Elementary for February 2014.
DON SOECHTING	donated \$ 100.00	The donor did not specify a purpose for these funds but simply stated that they could be used at schools discretion. School has decided to use them for Student Snack/Meals fund.
G. Minot Clements	donated \$ 800.00	The donor has requested that their contribution be used at the principals discretion at Stony Point Elementary School.
Green Adventure Project	donated \$ 568.00	These funds were donated to cover costs associated with a field trip to Maymont by the 3rd grade class at Woodbrook Elementary School.
GREGORY & CAROL HAGEN	donated \$ 60.00	The donor has requested that their contribution be used at the school's discretion. Murray High School has decided to use this contribution for student snacks/meals.
HENLEY PATSO	donated \$ 775.08	The donor has requested that this contribution be used to operate the Enrichment Time before 9 (ETb49) for the month of December at Henley Middle School.
HENLEY PATSO	donated \$ 258.36	The donor has requested that this contribution be used to operate the Enrichment Time before 9 (ETb49) for the month of January at Henley Middle School.
HOLLYMEAD PTO	donated \$ 106.21	School.
HOLLYMEAD PTO	donated \$ 764.59	REIMBURSEMENT FROM PTO
HOLLYMEAD PTO	donated \$ 289.90	This contribution from the Hollymead PTO is to fund any supplies for the 5th grade art and library.
HOLLYMEAD PTO	donated \$ 289.90	This contribution from the Hollymead PTO is to fund any supplies for the 5th grade art classroom.

3rd Quarter Donations

DONOR:	AMOUNT:	PURPOSE FOR DONATION:
HOLLYMEAD PTO	donated \$ 156.11	This contribution from the Hollymead PTO is to fund any supplies for the 5th grade.
John & Katherine Paul	donated \$ 115.00	The donor has requested that their contribution be used to pay for supplies for the 2nd grade Chinese Culture Celebration at Baker Butler Elementary School.
Matt Haas	donated \$ 340.94	This contribution from Matt Haas is to pay for the purchase of rulers for the school division.
PETROLEUM MARKETERS, INC	donated \$ 500.00	These funds are being donated to Scottsville Elementary School as part of their Exxon Mobil Educational Alliance Grant. The donor has requested that the school use these funds at their discretion.
WILLIAM KING	donated \$ 14.98	These funds are to reimburse Murray Elementary's budget for the purchase of classroom materials.

3rd Quarter Miscellaneous Revenue

PAYEE:		AMOUNT:	PURPOSE FOR PAYMENT:
ALBEMARLE HIGH SAF	paid	\$ 1,422.08	These funds are to reimbursement the school for miscellaneous expenses: Coffee cart, Math Competition Awards, Swim Officials, SCA Printer, and the 8th grade Meet & Greet.
ALBEMARLE HIGH SAF	paid	\$ 2,817.49	These funds are to reimbursement the school for miscellaneous expenses: Coffee cart, Field Trips, CBIP and Winter Social.
ALBEMARLE HIGH SAF	paid	\$ 3,955.00	These funds are to reimburse school budget for expenses for the Ben Hair Memorial Swim Meet
AMAZEMENT SQUARE	paid	\$ 281.60	These funds are to cover costs associated with a trip to Amazement Square by the 2nd grade class at Woodbrook Elementary School. The museum lost power and the students returned home. Amazement Square is refunding the school for their travel costs.
Angela Foreman	paid	\$ 100.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
Bergen Bassett	paid	\$ 100.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
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BOYS & GIRLS CLUB	paid	\$ 184.88	These funds are to reimburse Transportation for field trips.
BROWNSVILLE PTO	paid	\$ 322.95	This contribution from the Brownsville PTO is to fund the Brownsville Bee Program for February 2014.
BROWNSVILLE PTO BEE PROGRAM	paid	\$ 137.63	These funds are to reimburse Transportation for field trips.
BURLEY MIDDLE SAF	paid	\$ 131.72	This reimbursement is to cover purchases made at Sam's Club to acquire snacks and beverages for the AVID Sponsored dance at Burley Middle School.
Carla Dodson	paid	\$ 75.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
Carson Bassett	paid	\$ 300.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
CATEC	paid	\$ 512.23	These funds are to reimburse Transportation for field trips.
Catherine Hudtloff	paid	\$ 100.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.

3rd Quarter Miscellaneous Revenue

PAYEE:		AMOUNT:	PURPOSE FOR PAYMENT:
Catherine Hudtloff	paid	\$ 100.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
CHARLOTTESVILLE WALDORF SCHOOL	paid	\$ 1,167.73	These funds are to reimburse Transportation for field trips.
David Spradlin	paid	\$ 100.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
DBA K-12 TEXTBOOK SOLUTIONS IBBS OF VIRGINIA, LLC	paid	\$ 1,131.45	These funds were paid to Albemarle County for the sale of discard textbooks.
GERDAU	paid	\$ 33.83	PAYMENT FOR ALUMINUM AND STEEL TO BE RECYCLED
GERDAU	paid	\$ 258.30	PAYMENT FOR ALUMINUM AND STEEL TO BE RECYCLED
GERDAU	paid	\$ 134.75	PAYMENT FOR ALUMINUM AND STEEL TO BE RECYCLED
GREER ELEMENTARY SAF	paid	\$ 2,260.78	These funds are to reimburse school budget for school activity expenses charged on the P Card.
HENLEY SAF	paid	\$ 881.18	These SAF funds are to reimburse for bus mileage during a 8th grade field trip.
HOLLYMEAD ELEMENTARY SAF	paid	\$ 100.00	These funds are to reimburse school budget for contract expenses.
Luke & Sara Hankins	paid	\$ 100.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
Luke & Sara Hankins	paid	\$ 100.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
Marisa Hausner	paid	\$ 100.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
Marisa Hausner	paid	\$ 100.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
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Marisa Hausner	paid	\$ 100.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
Marisa Hausner	paid	\$ 100.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation during the months of February 2014.
MURRAY ELEMENTARY SAF	paid	\$ 117.00	These SAF funds are to reimburse for bus mileage during a field trip on 12/17/2013.
MURRAY ELEMENTARY SAF	paid	\$ 129.00	These SAF funds are to reimburse for excess bus mileage during a field trip.

3rd Quarter Miscellaneous Revenue

PAYEE:		AMOUNT:	PURPOSE FOR PAYMENT:
Natalie Thomas	paid	\$ 200.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation during the months of January and February 2014.
RICOH	paid	\$ 499.29	These funds are a refund to Jack Jouett Middle School for overpayment to RICOH.
RICOH	paid	\$ 49.82	These funds are a refund for overpayment from Henley Middle School.
Rodney and Elizabeth Shifflett	paid	\$ 100.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
Sara Hankins	paid	\$ 100.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
SONOCO PRODUCTS COMPANY	paid	\$ 44.55	PAYMENT FOR RECYCLED PAPER
Stone Robinson Parents	paid	\$ 400.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation during the month of January and one February tuition.
Stone Robinson Parents	paid	\$ 200.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation during the month of February tuition.
Stone Robinson Parents	paid	\$ 300.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
Stone Robinson Parents	paid	\$ 100.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
SUTHERLAND MIDDLE SCHOOL SAF	paid	\$ 1,835.42	These funds are a refund to Sutherland Middle School for library purchases.
Tracy Childers	paid	\$ 200.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation during November and December 2013.
UVA	paid	\$ 7,470.00	These funds are to reimburse Transportation for field trips.
WESTERN ALBEMARLE HIGH SCHOOL SAF	paid	\$ 1,300.51	These funds are to repay WAHS operating budget for the girls basketball uniforms.
YMCA	paid	\$ 674.34	These funds are to reimburse Transportation for field trips.

3rd Quarter Property Donations

DONATED PROPERTY:

CFA donated the following items to the school division: 100 blue file folders, 50 binders (1"-4"), 43 multiple USB ports, and 12 tape dispensers. The donor requested that these items be placed wherever needed within the school division.

Athletes for Hope donated one site license/school kit from Mindset Works for the 2013-14 academic year. This donation is to be used by all Jack Jouett students. This product is The Brainology Program, an award winning online program that teaches brain science and study skills to middle school students. The program gives students a practical set of skills and strategies for tackling academic challenges.
