

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
November 30, 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	13,100	-66		
REVENUES:							
LOCAL-SCHOOLS	\$2,052,531	\$2,052,531	\$0	\$2,052,531	\$0	\$591,874	28.84%
STATE	\$43,389,921	\$43,389,921	\$0	\$42,929,909	(\$460,012)	\$14,395,778	33.53%
FEDERAL	\$2,863,218	\$2,863,218	\$0	\$2,863,218	\$0	\$5,217	0.18%
Total Revenues	\$48,305,670	\$48,305,670	\$0	\$47,845,658	(\$460,012)	\$14,992,869	31.34%
Use of Fund Balance	\$2,643,943	\$2,815,611	\$171,668	\$2,815,611	\$0	\$2,815,611	100.00%
TRANSFERS IN	\$104,351,028	\$104,351,028	\$0	\$104,351,028	\$0	\$25,873,265	24.79%
Total with Transfers	\$155,300,641	\$155,472,309	\$171,668	\$155,012,297	(\$460,012)	\$43,681,744	28.18%
EXPENSES:							
COMPENSATION	\$129,234,859	\$129,108,515	(\$126,344)	\$130,708,515	\$1,600,000	\$39,280,585	30.05%
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	\$24,776,263	\$298,011	\$23,943,495	(\$832,768) *	\$15,636,295	65.30%
Total Expenses	\$155,300,641	\$155,472,309	\$171,667	\$156,239,541	\$767,232	\$56,464,790	36.14%
BALANCE OF REVENUES OVER EXPENSES				(\$1,227,244)		(\$12,783,046)	

* Represents a 10% holdback

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
November 30, 2013

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	2,459,385	2,459,385	832,768	1,626,617	0	1,626,617	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	739,978	679,600	-60,378	0	679,600	358,978	320,622	52.82%	43.66%
2112 - STUDENT SERVICES	5,766,640	5,717,796	-48,844	0	5,717,796	4,368,717	1,349,079	76.41%	78.59%
2113 - COMMUNITY AND FEDERAL PRGMS	520,449	515,703	-4,746	0	515,703	115,226	400,477	22.34%	22.06%
2114 - MEDIA SERVICES	569,294	566,148	-3,146	0	566,148	29,383	536,765	5.19%	7.89%
2115 - COMPUTER TECHNOLOGY	1,983,964	1,977,055	-6,909	0	1,977,055	919,742	1,057,313	46.52%	53.96%
2116 - VOCATIONAL EDUCATION	14,593	13,143	-1,450	0	13,143	25,856	-12,713	196.73%	10.05%
2117 - PROFESSIONAL DEVELOPMENT	273,502	252,395	-21,107	0	252,395	109,814	142,581	43.51%	47.00%
2118 - ASSESSMENT & INFORMATION SVCS	489,949	477,838	-12,111	0	477,838	215,873	261,965	45.18%	44.99%
2201 - BROADUS WOOD ELEMENTARY	83,690	59,779	-23,911	0	59,779	38,967	20,812	65.18%	46.90%
2202 - BROWNSVILLE ELEMENTARY	167,549	152,265	-15,284	0	152,265	64,252	88,012	42.20%	49.14%
2203 - CROZET ELEMENTARY	96,217	65,666	-30,551	0	65,666	34,129	31,537	51.97%	42.33%
2204 - GREER ELEMENTARY	140,013	79,181	-60,832	0	79,181	46,562	32,619	58.80%	32.27%
2205 - HOLLYMEAD ELEMENTARY	120,311	84,299	-36,012	0	84,299	52,729	31,570	62.55%	44.03%
2206 - MERIWETHER LEWIS ELEM.	135,270	94,842	-40,428	0	94,842	56,382	38,460	59.45%	54.52%
2207 - RED HILL ELEMENTARY	70,446	43,913	-26,533	0	43,913	22,027	21,886	50.16%	30.27%
2209 - SCOTTSVILLE ELEMENTARY	71,359	42,970	-28,389	0	42,970	18,921	24,050	44.03%	32.17%
2210 - STONE ROBINSON ELEMENTARY	133,006	82,357	-50,649	0	82,357	42,908	39,448	52.10%	37.82%
2211 - STONY POINT ELEMENTARY	89,072	58,591	-30,481	0	58,591	33,637	24,954	57.41%	39.32%
2212 - WOODBROOK ELEMENTARY	98,042	58,856	-39,186	0	58,856	47,787	11,069	81.19%	38.64%
2213 - YANCEY ELEMENTARY	70,167	38,280	-31,887	0	38,280	22,796	15,484	59.55%	38.52%
2214 - CALE ELEMENTARY	199,761	104,456	-95,305	0	104,456	82,531	21,926	79.01%	40.30%
2215 - VIRGINIA L. MURRAY ELEM	84,131	55,763	-28,368	0	55,763	30,505	25,258	54.70%	45.10%
2216 - AGNOR-HURT ELEMENTARY	153,913	99,882	-54,031	0	99,882	51,685	48,197	51.75%	56.44%
2217 - BAKER-BUTLER ELEMENARY	131,780	94,052	-37,728	0	94,052	32,754	61,298	34.83%	46.80%
2251 - BURLEY MIDDLE SCHOOL	180,313	120,514	-59,799	0	120,514	61,028	59,487	50.64%	40.63%
2252 - HENLEY MIDDLE SCHOOL	253,415	178,128	-75,287	0	178,128	78,701	99,427	44.18%	33.23%
2253 - JOUETT MIDDLE SCHOOL	185,721	123,393	-62,328	0	123,393	80,015	43,378	64.85%	34.63%
2254 - WALTON MIDDLE SCHOOL	140,664	90,868	-49,796	0	90,868	33,018	57,850	36.34%	31.06%
2255 - SUTHERLAND MIDDLE SCHOOL	185,451	121,918	-63,533	0	121,918	85,894	36,025	70.45%	41.16%
2280 - COMMUNITY CHARTER SCHOOL	7,859	7,018	-841	0	7,018	1,979	5,039	28.20%	47.21%
2301 - ALBEMARLE HIGH SCHOOL	1,001,529	532,319	-469,210	0	532,319	539,754	-7,435	101.40%	58.17%
2302 - W. ALBEMARLE HIGH SCHOOL	569,214	376,026	-193,188	0	376,026	216,797	159,229	57.65%	56.24%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
November 30, 2013

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
2303 - MURRAY EDUCATION CENTER	85,989	57,394	-28,595	0	57,394	24,104	33,290	42.00%	24.41%
2304 - MONTICELLO HIGH SCHOOL	700,737	381,030	-319,707	0	381,030	259,943	121,087	68.22%	52.32%
2410 - EXECUTIVE SERVICES	221,551	212,793	-8,758	0	212,793	40,148	172,645	18.87%	27.27%
2411 - COMMUNITY RELATIONS	53,391	50,291	-3,100	0	50,291	12,290	38,001	24.44%	17.07%
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	208,096	257,675	44.68%	51.62%
2430 - DIV SUPPORT/PLANNING SERV	112,033	103,778	-8,255	0	103,778	51,802	51,976	49.92%	147.12%
2431 - FISCAL SERVICES	1,080,136	1,078,856	-1,280	0	1,078,856	808,537	270,319	74.94%	94.50%
2432 - TRANSPORTATION SERVICES	1,553,927	1,536,102	-17,825	0	1,536,102	1,503,036	33,067	97.85%	48.13%
2433 - BUILDING SERVICES	5,458,437	5,290,160	-168,277	0	5,290,160	4,666,057	624,102	88.20%	91.95%
2558 - DESIGN 2015	0	171,668	171,668	0	171,668	142,934	28,733	83.26%	0.00%
Totals:	24,478,252	24,776,263	298,011	832,768	23,943,495	15,636,295	8,307,200	65.30%	65.23%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
November 30, 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	\$3,589,390	\$1,602,621	\$37,500	(\$1,986,769)	(\$1,035,277)	\$0
SUMMER FEEDING PROGRAM	\$226,226	\$299,777	\$0	\$299,777	\$237,397	\$275,979	\$29,695	\$38,583	\$264,808	\$0
TITLE I	\$329	\$1,600,000	\$0	\$1,600,000	\$406,585	\$153,893	\$0	(\$252,691)	(\$252,363)	\$0
MIGRANT	\$785	\$123,430	\$0	\$123,430	\$49,122	\$22,668	\$0	(\$26,454)	(\$25,669)	\$0
MISC. SCHOOL GRANTS	\$151,855	\$0	\$0	\$0	\$40,695	\$10,250	\$0	(\$30,445)	\$121,410	\$0
ADULT EDUCATION	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0
ECON DISLOCATED WORKERS	\$65,651	\$42,000	\$0	\$42,000	\$14,635	\$12,201	\$0	(\$2,434)	\$63,217	\$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	\$66,205	\$237,610	\$50,000	\$171,405	\$622,859	\$0
TEACHER MENTORING PROGRAM	\$2,632	\$12,384	\$0	\$12,384	\$2,557	\$0	\$0	(\$2,557)	\$75	\$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	\$35,350	\$44,140	\$0	\$8,790	\$8,790	\$0
KOVAR CORP GRANT-SPEC ED	\$613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$613	\$0
ARRA-FEDERAL	N/A	\$0	\$0	\$0	\$18,080	\$0	\$0	(\$18,080)	(\$18,080)	\$0
MIGRNT CONSORT INCNTV GRT	N/A	\$13,000	\$0	\$13,000	\$11,131	\$11,131	\$0	\$0	\$0	\$0
C.B.I.P. PROGRAM	\$183,094	\$1,451,506	\$0	\$1,451,506	\$328,387	\$0	\$100,000	(\$328,387)	(\$145,293)	\$0
E.D. PROGRAM	\$44,203	\$831,243	\$0	\$831,243	\$170,393	\$0	\$100,000	(\$170,393)	(\$126,190)	\$0
TITLE II	N/A	\$360,000	\$0	\$360,000	\$92,301	\$28,557	\$0	(\$63,744)	(\$63,744)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$64,233	\$0	\$64,233	\$22,534	\$0	\$0	(\$22,534)	\$32,458	\$0
CARL PERKINS GRANT	\$15,857	\$150,000	\$0	\$150,000	\$96,741	\$0	\$0	(\$96,741)	(\$80,883)	\$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	\$34,569	\$16,896	\$0	(\$17,673)	(\$11,222)	\$0
TITLE III	N/A	\$150,000	\$0	\$150,000	\$38,026	\$21,354	\$0	(\$16,672)	(\$16,672)	\$0
PROJECT GRADUATION	\$28,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,234	\$0
CENTURY 21 GRANT-YANCEY	N/A	\$0	\$0	\$0	\$635	\$0	\$0	(\$635)	(\$635)	\$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	\$30,710	\$17,125	\$0	(\$13,585)	\$7,162	\$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	\$555,792	\$815,914	\$37,500	\$260,122	\$714,879	\$0
READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
FAMILIES IN CRISIS GRANT	\$40,701	\$78,500	\$0	\$78,500	\$27,913	\$9,089	\$0	(\$18,824)	\$21,878	\$11,000
DRIVERS SAFETY FUND	\$22,095	\$278,000	\$2,500	\$280,500	\$110,360	\$74,364	\$0	(\$35,996)	(\$13,900)	\$0
OPEN DOORS FUND	N/A	\$114,200	\$0	\$114,200	\$34,533	\$36,553	\$0	\$2,020	\$2,020	\$0
SUMMER SCHOOL FUND	\$326,256	\$262,990	\$0	\$262,990	\$399,509	\$48,805	\$0	(\$350,704)	(\$24,448)	\$81,115
SAFE SCHOOLS	\$96,507	\$902,574	\$0	\$902,574	\$351,021	\$59,284	\$0	(\$291,737)	(\$195,230)	\$0
HEALTHY STUDENTS	\$91,635	\$725,809	\$0	\$725,809	\$268,562	\$81,633	\$0	(\$186,929)	(\$95,294)	\$0
COMMUNITY CHARTER SCHOOL	\$79,411	\$0	\$106,251	\$106,251	\$11,688	\$73,065	\$79,411	\$61,377	\$140,789	\$0
McINTIRE TRUST FUND	\$35,277	\$10,000	\$0	\$10,000	\$4,314	\$2,175	\$0	(\$2,139)	\$33,138	\$0

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
November 30, 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
FOUNDATION FOR EXCELLENCE	\$15,595	\$5,312	\$2,772	\$8,084	\$4,213	\$13,424	\$2,772	\$9,211	\$24,805	\$0
SCHOOL BUS REPLACEMENT	\$250,785	\$0	\$0	\$0	\$174,348	\$177	\$0	(\$174,171)	\$76,614	\$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	\$376,081	\$80,391	\$0	(\$295,690)	\$104,410	\$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	\$656	\$500,656	\$374,768	\$656	\$0	(\$374,112)	\$384,133	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$23,296	\$918,437	\$0	\$918,437	\$466,652	\$466,692	\$0	\$40	\$23,336	\$0
TOTAL	\$5,563,258	\$17,211,232	\$112,180	\$17,323,412	\$8,445,198	\$4,216,649	\$436,879	(\$4,228,549)	\$1,334,708	\$1,608,615

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
December 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	13,100	-66		
REVENUES:							
LOCAL-SCHOOLS	\$2,052,531	\$2,052,531	\$0	\$2,152,531	\$100,000	\$916,683	42.59%
STATE	\$43,389,921	\$43,389,921	\$0	\$42,489,921	(\$900,000)	\$17,875,469	42.07%
FEDERAL	\$2,863,218	\$2,863,218	\$0	\$2,863,218	\$0	\$5,217	0.18%
Total Revenues	\$48,305,670	\$48,305,670	\$0	\$47,505,670	(\$800,000)	\$18,797,369	39.57%
Use of Fund Balance	\$2,643,943	\$2,815,611	\$171,668	\$2,815,611	\$0	\$2,815,611	100.00%
TRANSFERS IN	\$104,351,028	\$104,351,028	\$0	\$104,351,028	\$0	\$51,746,530	49.59%
Total with Transfers	\$155,300,641	\$155,472,309	\$171,668	\$154,672,309	(\$800,000)	\$73,359,509	47.43%
EXPENSES:							
COMPENSATION	\$129,234,859	\$129,109,484	(\$125,375)	\$130,709,484	\$1,600,000	\$50,607,141	38.72%
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	\$24,775,294	\$297,042	\$23,942,526	(\$832,768) *	\$16,801,568	70.17%
Total Expenses	\$155,300,641	\$155,472,309	\$171,667	\$156,239,541	\$767,232	\$68,956,619	44.14%
BALANCE OF REVENUES OVER EXPENSES				(\$1,567,232)		\$4,402,890	

* Represents a 10% holdback

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
December 31, 2013

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	1,778,312	1,778,312	832,768	945,544	0	945,544	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	739,978	679,600	-60,378	0	679,600	374,051	305,549	55.04%	50.06%
2112 - STUDENT SERVICES	5,766,640	5,717,796	-48,844	0	5,717,796	4,703,423	1,014,373	82.26%	82.54%
2113 - COMMUNITY AND FEDERAL PRGMS	520,449	515,703	-4,746	0	515,703	262,082	253,621	50.82%	37.16%
2114 - MEDIA SERVICES	569,294	566,148	-3,146	0	566,148	31,376	534,772	5.54%	8.06%
2115 - COMPUTER TECHNOLOGY	1,983,964	1,977,055	-6,909	0	1,977,055	925,773	1,051,282	46.83%	59.97%
2116 - VOCATIONAL EDUCATION	14,593	13,143	-1,450	0	13,143	28,936	-15,793	220.16%	10.07%
2117 - PROFESSIONAL DEVELOPMENT	273,502	252,395	-21,107	0	252,395	133,862	118,533	53.04%	50.06%
2118 - ASSESSMENT & INFORMATION SVCS	489,949	477,838	-12,111	0	477,838	218,019	259,819	45.63%	81.24%
2201 - BROADUS WOOD ELEMENTARY	83,690	79,602	-4,088	0	79,602	43,884	35,718	55.13%	51.68%
2202 - BROWNSVILLE ELEMENTARY	167,549	171,067	3,518	0	171,067	73,806	97,261	43.14%	53.82%
2203 - CROZET ELEMENTARY	96,217	89,471	-6,746	0	89,471	39,044	50,428	43.64%	51.48%
2204 - GREER ELEMENTARY	140,013	134,820	-5,193	0	134,820	50,744	84,076	37.64%	38.69%
2205 - HOLLYMEAD ELEMENTARY	120,311	110,417	-9,894	0	110,417	57,837	52,579	52.38%	57.06%
2206 - MERIWETHER LEWIS ELEM.	135,270	118,745	-16,525	0	118,745	83,983	34,762	70.73%	74.38%
2207 - RED HILL ELEMENTARY	70,446	63,372	-7,074	0	63,372	26,887	36,485	42.43%	36.37%
2209 - SCOTTSVILLE ELEMENTARY	71,359	60,406	-10,953	0	60,406	22,172	38,233	36.71%	34.05%
2210 - STONE ROBINSON ELEMENTARY	133,006	111,715	-21,291	0	111,715	47,704	64,011	42.70%	50.78%
2211 - STONY POINT ELEMENTARY	89,072	80,756	-8,316	0	80,756	39,243	41,513	48.59%	52.10%
2212 - WOODBROOK ELEMENTARY	98,042	91,970	-6,072	0	91,970	50,299	41,670	54.69%	43.95%
2213 - YANCEY ELEMENTARY	70,167	59,171	-10,996	0	59,171	27,100	32,071	45.80%	44.47%
2214 - CALE ELEMENTARY	199,761	144,182	-55,579	0	144,182	97,885	46,297	67.89%	54.10%
2215 - VIRGINIA L. MURRAY ELEM	84,131	70,541	-13,590	0	70,541	33,954	36,587	48.13%	46.22%
2216 - AGNOR-HURT ELEMENTARY	153,913	126,882	-27,031	0	126,882	62,262	64,621	49.07%	60.20%
2217 - BAKER-BUTLER ELEMENARY	131,780	123,330	-8,450	0	123,330	44,895	78,435	36.40%	54.69%
2251 - BURLEY MIDDLE SCHOOL	180,313	153,564	-26,749	0	153,564	66,307	87,257	43.18%	46.53%
2252 - HENLEY MIDDLE SCHOOL	253,415	198,625	-54,790	0	198,625	92,350	106,275	46.49%	41.83%
2253 - JOUETT MIDDLE SCHOOL	185,721	162,849	-22,872	0	162,849	93,035	69,814	57.13%	38.49%
2254 - WALTON MIDDLE SCHOOL	140,664	109,456	-31,208	0	109,456	37,664	71,792	34.41%	33.19%
2255 - SUTHERLAND MIDDLE SCHOOL	185,451	139,920	-45,531	0	139,920	94,763	45,158	67.73%	51.14%
2280 - COMMUNITY CHARTER SCHOOL	7,859	6,580	-1,279	0	6,580	2,603	3,977	39.55%	64.39%
2301 - ALBEMARLE HIGH SCHOOL	1,001,529	591,128	-410,401	0	591,128	597,932	-6,804	101.15%	103.07%
2302 - W. ALBEMARLE HIGH SCHOOL	569,214	398,377	-170,837	0	398,377	327,613	70,764	82.24%	84.05%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
December 31, 2013

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
2303 - MURRAY EDUCATION CENTER	85,989	65,789	-20,200	0	65,789	25,253	40,537	38.38%	26.57%
2304 - MONTICELLO HIGH SCHOOL	700,737	421,096	-279,641	0	421,096	369,312	51,785	87.70%	58.74%
2410 - EXECUTIVE SERVICES	221,551	212,793	-8,758	0	212,793	56,688	156,105	26.64%	35.71%
2411 - COMMUNITY RELATIONS	53,391	50,291	-3,100	0	50,291	15,061	35,230	29.95%	26.81%
2412 - DIV. INSTRUC/EDU SUPPORT	4,020	4,020	0	0	4,020	1,200	2,820	29.85%	0.00%
2420 - HUMAN RESOURCES	480,769	465,771	-14,998	0	465,771	214,359	251,412	46.02%	51.92%
2430 - DIV SUPPORT/PLANNING SERV	112,033	103,778	-8,255	0	103,778	59,421	44,357	57.26%	156.95%
2431 - FISCAL SERVICES	1,080,136	1,078,856	-1,280	0	1,078,856	835,430	243,426	77.44%	87.79%
2432 - TRANSPORTATION SERVICES	1,553,927	1,536,102	-17,825	0	1,536,102	1,521,551	14,551	99.05%	49.58%
2433 - BUILDING SERVICES	5,458,437	5,290,193	-168,244	0	5,290,193	4,768,873	521,320	90.15%	94.01%
2558 - DESIGN 2015	0	171,668	171,668	0	171,668	142,934	28,733	83.26%	0.00%
Totals:	24,478,252	24,775,294	297,042	832,768	23,942,526	16,801,568	7,140,958	70.17%	70.68%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
December 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	\$3,806,136	\$1,969,114	\$37,500	(\$1,837,022)	(\$885,531)	\$0
SUMMER FEEDING PROGRAM	\$226,226	\$299,777	\$0	\$299,777	\$237,397	\$275,979	\$29,695	\$38,583	\$264,808	\$0
TITLE I	\$329	\$1,600,000	\$0	\$1,600,000	\$521,268	\$153,893	\$0	(\$367,375)	(\$367,046)	\$0
MIGRANT	\$785	\$123,430	\$0	\$123,430	\$59,655	\$34,778	\$0	(\$24,877)	(\$24,091)	\$0
MISC. SCHOOL GRANTS	\$151,855	\$0	\$0	\$0	\$41,253	\$30,650	\$0	(\$10,603)	\$141,252	\$0
ADULT EDUCATION	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0
ECON DISLOCATED WORKERS	\$65,651	\$42,000	\$0	\$42,000	\$18,300	\$14,858	\$0	(\$3,442)	\$62,209	\$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	\$66,205	\$237,610	\$50,000	\$171,405	\$622,859	\$0
TEACHER MENTORING PROGRAM	\$2,632	\$12,384	\$0	\$12,384	\$2,557	\$0	\$0	(\$2,557)	\$75	\$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	\$44,151	\$57,887	\$0	\$13,736	\$13,736	\$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	\$11,131	\$11,131	\$0	\$0	\$0	\$0
C.B.I.P. PROGRAM	\$183,094	\$1,451,506	\$0	\$1,451,506	\$430,115	\$0	\$100,000	(\$430,115)	(\$247,021)	\$0
E.D. PROGRAM	\$44,203	\$831,243	\$0	\$831,243	\$228,371	\$0	\$100,000	(\$228,371)	(\$184,167)	\$0
TITLE II	N/A	\$360,000	\$0	\$360,000	\$117,350	\$60,764	\$0	(\$56,586)	(\$56,586)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$64,233	\$0	\$64,233	\$27,597	\$0	\$0	(\$27,597)	\$27,395	\$0
CARL PERKINS GRANT	\$15,857	\$150,000	\$0	\$150,000	\$109,086	\$0	\$0	(\$109,086)	(\$93,228)	\$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	\$44,166	\$16,896	\$0	(\$27,270)	(\$20,818)	\$0
TITLE III	N/A	\$150,000	\$0	\$150,000	\$46,913	\$29,313	\$0	(\$17,600)	(\$17,600)	\$0
PROJECT GRADUATION	\$28,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,234	\$0
CENTURY 21 GRANT-YANCEY	N/A	\$0	\$0	\$0	\$1,125	\$0	\$0	(\$1,125)	(\$1,125)	\$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	\$39,779	\$33,625	\$0	(\$6,154)	\$14,593	\$0
E-RATE	\$147,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,029	\$0
SCHOOL SECURITY EQUIPMENT	N/A	\$0	\$39,994	\$39,994	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNITY EDUCATION	\$454,757	\$1,691,210	\$0	\$1,691,210	\$711,156	\$1,003,980	\$37,500	\$292,825	\$747,582	\$0
READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
FAMILIES IN CRISIS GRANT	\$40,701	\$78,500	\$0	\$78,500	\$35,636	\$22,614	\$0	(\$13,022)	\$27,680	\$0
DRIVERS SAFETY FUND	\$22,095	\$278,000	\$2,500	\$280,500	\$123,800	\$87,716	\$0	(\$36,084)	(\$13,989)	\$0
OPEN DOORS FUND	N/A	\$114,200	\$0	\$114,200	\$52,177	\$39,228	\$0	(\$12,948)	(\$12,948)	\$0
SUMMER SCHOOL FUND	\$326,256	\$262,990	\$0	\$262,990	\$399,509	\$48,805	\$0	(\$350,704)	(\$24,448)	\$81,115
SAFE SCHOOLS	\$96,507	\$902,574	\$0	\$902,574	\$361,745	\$102,565	\$0	(\$259,179)	(\$162,672)	\$0
HEALTHY STUDENTS	\$91,635	\$725,809	\$0	\$725,809	\$277,704	\$92,144	\$0	(\$185,559)	(\$93,924)	\$0
COMMUNITY CHARTER SCHOOL	\$79,411	\$0	\$127,476	\$127,476	\$13,593	\$73,065	\$79,411	\$59,472	\$138,883	\$0
McINTIRE TRUST FUND	\$35,277	\$10,000	\$0	\$10,000	\$4,314	\$2,175	\$0	(\$2,139)	\$33,138	\$0

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
December 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
FOUNDATION FOR EXCELLENCE	\$15,595	\$5,312	\$2,772	\$8,084	\$5,028	\$13,424	\$2,772	\$8,396	\$23,990	\$0
SCHOOL BUS REPLACEMENT	\$250,785	\$0	\$0	\$0	\$174,348	\$177	\$0	(\$174,171)	\$76,614	\$0
BUILDING SERVICES CONTINGENCY	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
COMPUTER EQUIPMENT REPLACEME	\$400,100	\$1,005,000	\$400,100	\$1,405,100	\$325,344	\$125,589	\$400,100	(\$199,755)	\$200,345	\$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	\$656	\$500,656	\$383,727	\$656	\$0	(\$383,071)	\$375,174	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$23,296	\$918,437	\$0	\$918,437	\$466,652	\$466,692	\$0	\$40	\$23,336	\$0
TOTAL	\$5,563,258	\$17,211,232	\$573,498	\$17,784,730	\$9,187,287	\$5,005,331	\$836,978	(\$4,181,956)	\$1,381,301	\$1,581,115