

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
May 31, 2014

	ORIGINAL APPROPRIATED BUDGET	CURRENT APPROPRIATED BUDGET	VARIANCE CUR-ORIG BUDGET	FY 13/14 PROJECTED	CHANGE	YEAR TO DATE	PERCENT
AVERAGE DAILY MEMBERSHIP	13,035	13,035	0	13,001	-34		
REVENUES:							
LOCAL-SCHOOLS	\$2,052,531	\$2,138,159	\$85,628	\$2,188,159	\$50,000	\$2,008,180	91.77%
STATE	\$43,389,921	\$43,464,921	\$75,000	\$42,738,288	(\$726,633)	\$35,932,703	84.08%
FEDERAL	<u>\$2,863,218</u>	<u>\$2,863,218</u>	<u>\$0</u>	<u>\$2,863,218</u>	<u>\$0</u>	<u>\$2,347,231</u>	<u>81.98%</u>
Total Revenues	<u>\$48,305,670</u>	<u>\$48,466,298</u>	<u>\$160,628</u>	<u>\$47,789,665</u>	<u>(\$676,633)</u>	<u>\$40,288,114</u>	<u>84.30%</u>
Use of Fund Balance	\$2,643,943	\$2,815,611	\$171,668	\$2,815,611	\$0	\$2,815,611	100.00%
TRANSFERS IN	<u>\$104,351,028</u>	<u>\$104,351,028</u>	<u>\$0</u>	<u>\$104,351,028</u>	<u>\$0</u>	<u>\$77,619,794</u>	<u>74.38%</u>
Total with Transfers	<u>\$155,300,641</u>	<u>\$155,632,937</u>	<u>\$332,296</u>	<u>\$154,956,304</u>	<u>(\$676,633)</u>	<u>\$120,723,519</u>	<u>77.91%</u>
EXPENSES:							
COMPENSATION	\$129,234,859	\$129,139,056	(\$95,803)	\$130,014,056	\$875,000	\$107,247,882	82.49%
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	<u>\$24,478,252</u>	<u>\$24,906,351</u>	<u>\$428,099</u>	<u>\$23,916,385</u>	<u>(\$989,966)</u> *	<u>\$20,439,662</u>	<u>85.46%</u>
Total Expenses	<u>\$155,300,641</u>	<u>\$155,632,937</u>	<u>\$332,296</u>	<u>\$155,517,971</u>	<u>(\$114,966)</u>	<u>\$129,235,454</u>	<u>83.10%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>(\$561,667)</u>		<u>(\$8,511,935)</u>	

* Represents a 10% holdback and Additional Savings

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
May 31, 2014

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	854,953	854,953	832,768	22,185	0	22,185	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	739,978	679,600	-60,378	0	679,600	416,178	263,422	61.24%	89.91%
2112 - STUDENT SERVICES	5,766,640	5,693,624	-73,016	0	5,693,624	5,105,763	587,861	89.68%	89.09%
2113 - COMMUNITY AND FEDERAL PRGMS	520,449	514,042	-6,407	0	514,042	349,676	164,366	68.02%	53.82%
2114 - MEDIA SERVICES	569,294	566,238	-3,056	0	566,238	50,076	516,162	8.84%	9.88%
2115 - COMPUTER TECHNOLOGY	1,983,964	1,972,850	-11,114	0	1,972,850	913,681	1,059,169	46.31%	47.10%
2116 - VOCATIONAL EDUCATION	14,593	31,698	17,105	0	31,698	47,267	-15,569	149.12%	109.10%
2117 - PROFESSIONAL DEVELOPMENT	273,502	252,395	-21,107	0	252,395	197,893	54,502	78.41%	74.04%
2118 - ASSESSMENT & INFORMATION SVCS	489,949	477,838	-12,111	0	477,838	384,804	93,034	80.53%	113.91%
2201 - BROADUS WOOD ELEMENTARY	83,690	84,349	659	0	84,349	70,370	13,979	83.43%	83.48%
2202 - BROWNSVILLE ELEMENTARY	167,549	200,827	33,278	0	200,827	149,728	51,099	74.56%	79.26%
2203 - CROZET ELEMENTARY	96,217	94,748	-1,469	0	94,748	84,123	10,625	88.79%	102.74%
2204 - GREER ELEMENTARY	140,013	155,496	15,483	0	155,496	102,186	53,310	65.72%	64.64%
2205 - HOLLYMEAD ELEMENTARY	120,311	120,131	-180	0	120,131	110,214	9,917	91.74%	106.70%
2206 - MERIWETHER LEWIS ELEM.	135,270	141,836	6,566	0	141,836	124,210	17,627	87.57%	106.52%
2207 - RED HILL ELEMENTARY	70,446	68,854	-1,592	0	68,854	47,467	21,387	68.94%	64.50%
2209 - SCOTTSVILLE ELEMENTARY	71,359	68,465	-2,894	0	68,465	59,273	9,191	86.58%	50.37%
2210 - STONE ROBINSON ELEMENTARY	133,006	129,794	-3,212	0	129,794	96,607	33,187	74.43%	74.85%
2211 - STONY POINT ELEMENTARY	89,072	85,858	-3,214	0	85,858	79,823	6,035	92.97%	93.78%
2212 - WOODBROOK ELEMENTARY	98,042	92,819	-5,223	0	92,819	81,412	11,407	87.71%	87.28%
2213 - YANCEY ELEMENTARY	70,167	64,161	-6,006	0	64,161	53,257	10,904	83.00%	69.39%
2214 - CALE ELEMENTARY	199,761	164,759	-35,002	0	164,759	186,187	-21,428	113.01%	83.03%
2215 - VIRGINIA L. MURRAY ELEM	84,131	81,350	-2,781	0	81,350	62,107	19,243	76.35%	57.27%
2216 - AGNOR-HURT ELEMENTARY	153,913	142,857	-11,056	0	142,857	123,272	19,585	86.29%	77.25%
2217 - BAKER-BUTLER ELEMENARY	131,780	128,399	-3,381	0	128,399	96,269	32,130	74.98%	103.96%
2251 - BURLEY MIDDLE SCHOOL	180,313	167,510	-12,803	0	167,510	141,676	25,834	84.58%	71.79%
2252 - HENLEY MIDDLE SCHOOL	253,415	226,796	-26,619	0	226,796	175,920	50,877	77.57%	69.95%
2253 - JOUETT MIDDLE SCHOOL	185,721	179,860	-5,861	0	179,860	153,668	26,192	85.44%	79.36%
2254 - WALTON MIDDLE SCHOOL	140,664	121,929	-18,735	0	121,929	78,017	43,912	63.99%	62.42%
2255 - SUTHERLAND MIDDLE SCHOOL	185,451	134,333	-51,119	0	134,333	138,951	-4,619	103.44%	71.64%
2280 - COMMUNITY CHARTER SCHOOL	7,859	6,934	-925	0	6,934	5,786	1,147	83.45%	87.13%
2301 - ALBEMARLE HIGH SCHOOL	1,001,529	984,920	-16,609	0	984,920	1,218,077	-233,157	123.67%	129.48%
2302 - W. ALBEMARLE HIGH SCHOOL	569,214	596,931	27,717	0	596,931	554,623	42,308	92.91%	108.54%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
May 31, 2014

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	73,754	-12,235	0	73,754	46,630	27,125	63.22%	60.24%
2304 - MONTICELLO HIGH SCHOOL	700,737	596,073	-104,664	0	596,073	546,043	50,030	91.61%	115.53%
2410 - EXECUTIVE SERVICES	221,551	214,818	-6,733	0	214,818	85,290	129,528	39.70%	47.30%
2411 - COMMUNITY RELATIONS	53,391	50,291	-3,100	0	50,291	31,003	19,288	61.65%	47.39%
2412 - DIV. INSTRUC/EDU SUPPORT	4,020	4,020	0	0	4,020	2,761	1,259	68.69%	0.00%
2420 - HUMAN RESOURCES	480,769	460,772	-19,997	0	460,772	277,322	183,450	60.19%	68.38%
2430 - DIV SUPPORT/PLANNING SERV	112,033	104,460	-7,573	0	104,460	67,135	37,325	64.27%	92.30%
2431 - FISCAL SERVICES	1,080,136	1,073,856	-6,280	0	1,073,856	946,061	127,795	88.10%	96.08%
2432 - TRANSPORTATION SERVICES	1,553,927	1,541,000	-12,927	0	1,541,000	1,447,527	93,472	93.93%	94.38%
2433 - BUILDING SERVICES	5,458,437	5,328,487	-129,950	0	5,328,487	5,373,731	-45,243	100.85%	113.55%
2558 - DESIGN 2015	0	171,668	171,668	0	171,668	157,601	14,067	91.81%	0.00%
Totals:	24,478,252	24,906,351	428,099	832,768	24,073,583	20,439,662	3,633,921	84.90%	89.38%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
May 31, 2014

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	\$4,980,420	\$4,097,330	\$37,500	(\$883,091)	\$68,401	\$0
SUMMER FEEDING PROGRAM	\$226,226	\$299,777	\$0	\$299,777	\$238,066	\$276,030	\$29,695	\$37,963	\$264,189	\$0
TITLE I	\$329	\$1,600,000	\$0	\$1,600,000	\$1,121,821	\$880,863	\$0	(\$240,958)	(\$240,629)	\$0
MIGRANT	\$785	\$123,430	\$0	\$123,430	\$115,691	\$90,741	\$0	(\$24,950)	(\$24,165)	\$0
MISC. SCHOOL GRANTS	\$151,855	\$0	\$50,610	\$50,610	\$53,351	\$129,949	\$0	\$76,599	\$228,453	\$0
ADULT EDUCATION	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0
ECON DISLOCATED WORKERS	\$65,651	\$42,000	\$0	\$42,000	\$37,828	\$32,381	\$0	(\$5,447)	\$60,205	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$24,457	\$21,735	\$0	(\$2,722)	(\$2,722)	\$0
AIMR- SUMMER RENTAL	\$451,454	\$496,010	\$0	\$496,010	\$110,403	\$237,610	\$50,000	\$127,206	\$578,660	\$0
TEACHER MENTORING PROGRAM	\$2,632	\$12,384	\$0	\$12,384	\$8,585	\$6,877	\$0	(\$1,708)	\$924	\$0
ALGEBRA READINESS	N/A	\$34,000	\$0	\$34,000	\$1,023	\$40,953	\$0	\$39,931	\$39,931	\$0
TNE PARTNERSHIP GRANT	\$10,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,191	\$0
CLUB YANCEY	N/A	\$0	\$44,140	\$44,140	\$91,932	\$67,432	\$0	(\$24,500)	(\$24,500)	\$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	\$945,093	\$227,758	\$100,000	(\$717,335)	(\$534,241)	\$0
E.D. PROGRAM	\$44,203	\$831,243	\$0	\$831,243	\$521,868	\$113,300	\$100,000	(\$408,568)	(\$364,365)	\$0
TITLE II	N/A	\$360,000	\$0	\$360,000	\$240,848	\$188,905	\$0	(\$51,943)	(\$51,943)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$64,233	\$0	\$64,233	\$50,657	\$45,616	\$0	(\$5,042)	\$49,950	\$0
CARL PERKINS GRANT	\$15,857	\$150,000	\$0	\$150,000	\$114,470	\$0	\$0	(\$114,470)	(\$98,612)	\$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	\$86,813	\$68,710	\$0	(\$18,104)	(\$11,652)	\$0
TITLE III	N/A	\$150,000	\$0	\$150,000	\$97,006	\$76,921	\$0	(\$20,086)	(\$20,086)	\$0
PROJECT GRADUATION	\$28,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,234	\$0
CENTURY 21 GRANT-YANCEY	N/A	\$0	\$0	\$0	\$489	\$0	\$0	(\$489)	(\$489)	\$0
PROF PRTNRSH 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	\$89,363	\$83,121	\$0	(\$6,242)	\$14,505	\$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	\$39,994	\$0	\$0	(\$39,994)	(\$39,994)	\$0
COMMUNITY EDUCATION	\$454,757	\$1,691,210	\$0	\$1,691,210	\$1,474,582	\$1,702,405	\$37,500	\$227,823	\$682,580	\$0
READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
FAMILIES IN CRISIS GRANT	\$40,701	\$78,500	\$0	\$78,500	\$71,944	\$69,730	\$0	(\$2,214)	\$38,488	\$0
DRIVERS SAFETY FUND	\$22,095	\$278,000	\$2,500	\$280,500	\$198,766	\$174,564	\$0	(\$24,202)	(\$2,106)	\$0
OPEN DOORS FUND	N/A	\$114,200	\$0	\$114,200	\$83,368	\$78,257	\$0	(\$5,111)	(\$5,111)	\$0
SUMMER SCHOOL FUND	\$326,256	\$262,990	\$0	\$262,990	\$399,509	\$212,492	\$0	(\$187,016)	\$139,239	\$81,115
SAFE SCHOOLS	\$96,507	\$902,574	\$0	\$902,574	\$392,346	\$261,827	\$0	(\$130,519)	(\$34,012)	\$0
HEALTHY STUDENTS	\$91,635	\$725,809	\$0	\$725,809	\$364,529	\$274,793	\$0	(\$89,736)	\$1,899	\$0
COMMUNITY CHARTER SCHOOL	\$79,411	\$0	\$127,476	\$127,476	\$106,944	\$48,424	\$79,411	(\$58,520)	\$20,891	\$0
McINTIRE TRUST FUND	\$35,277	\$10,000	\$0	\$10,000	\$4,314	\$3,702	\$0	(\$612)	\$34,665	\$0

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
May 31, 2014

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	\$6,373	\$13,424	\$2,772	\$7,051	\$22,646	\$0
SCHOOL BUS REPLACEMENT	\$250,785	\$0	\$250,785	\$250,785	\$1,523,610	\$177	\$250,785	(\$1,523,433)	(\$1,272,648)	\$0
BUILDING SERVICES CONTINGENCY	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
COMPUTER EQUIPMENT REPLACEME	\$400,100	\$1,005,000	\$718,703	\$1,723,703	\$1,290,255	\$287,059	\$400,100	(\$1,003,196)	(\$603,096)	\$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	\$1,788	\$501,788	\$412,828	\$1,788	\$0	(\$411,040)	\$347,204	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$23,296	\$918,437	\$0	\$918,437	\$1,007,532	\$1,007,151	\$0	(\$381)	\$22,915	\$0
TOTAL	\$5,563,258	\$17,211,232	\$1,238,769	\$18,450,001	\$16,318,211	\$10,833,156	\$1,087,764	(\$5,485,055)	\$78,202	\$1,581,115

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNAUDITED FINANCIAL REPORT
June 30, 2014

	ORIGINAL APPROPRIATED BUDGET	FINAL APPROPRIATED BUDGET	VARIANCE FINAL-ORIG BUDGET	YEAR TO DATE	PERCENT
AVERAGE DAILY MEMBERSHIP	13,035	13,001	-34		
REVENUES:					
LOCAL-SCHOOLS	\$2,052,531	\$2,138,159	\$85,628	\$2,396,841	112.10%
STATE	\$43,389,921	\$43,464,921	\$75,000	\$43,019,753	98.98%
FEDERAL	<u>\$2,863,218</u>	<u>\$2,863,218</u>	<u>\$0</u>	<u>\$2,979,715</u>	<u>104.07%</u>
Total Revenues	<u>\$48,305,670</u>	<u>\$48,466,298</u>	<u>\$160,628</u>	<u>\$48,396,309</u>	<u>99.86%</u>
Use of Fund Balance	\$2,643,943	\$2,815,611	\$171,668	\$2,815,611	100.00%
TRANSFERS IN	<u>\$104,351,028</u>	<u>\$105,365,093</u>	<u>\$1,014,065</u>	<u>\$105,368,705</u>	<u>100.00%</u>
Total with Transfers	<u>\$155,300,641</u>	<u>\$156,647,002</u>	<u>\$1,346,361</u>	<u>\$156,580,625</u>	<u>99.96%</u>
EXPENSES:					
COMPENSATION	\$129,234,859	\$129,551,811	\$316,952	\$130,160,675	100.47%
CATEC	\$1,547,909	\$1,547,909	\$0	\$1,547,909	100.00%
SUMMER SCHOOL	\$39,621	\$39,621	\$0	\$39,621	100.00%
OPERATING EXPENSES	<u>\$24,478,252</u>	<u>\$25,507,660</u>	<u>\$1,029,408</u>	<u>\$22,831,954</u>	<u>89.51%</u>
Total Expenses	<u>\$155,300,641</u>	<u>\$156,647,002</u>	<u>\$1,346,361</u>	<u>\$154,580,159</u>	<u>98.68%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>\$2,000,466</u>	

Fund Balance Information

Beginning Fund Balance July 1, 2013:	\$233,741	Additional Potential Use of Fund Balance:	\$817,000
Additions to Fund Balance in FY2013/2014:	\$2,000,466	Budgeted Fund Balance in FY2014/2015:	\$211,237
Ending Fund Balance June 30, 2014:	\$2,234,207	Projected Ending Fund Balance June 30, 2015:	\$1,205,970

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
June 30, 2014

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	602,002	602,002	0	602,002	0	602,002	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	739,978	679,600	-60,378	0	679,600	436,219	243,381	64.19%	90.87%
2112 - STUDENT SERVICES	5,766,640	5,693,624	-73,016	0	5,693,624	5,512,762	180,862	96.82%	95.53%
2113 - COMMUNITY AND FEDERAL PRGMS	520,449	514,042	-6,407	0	514,042	457,183	56,859	88.94%	78.73%
2114 - MEDIA SERVICES	569,294	566,258	-3,036	0	566,258	556,607	9,651	98.30%	98.87%
2115 - COMPUTER TECHNOLOGY	1,983,964	2,119,879	135,915	0	2,119,879	1,931,824	188,054	91.13%	99.14%
2116 - VOCATIONAL EDUCATION	14,593	31,698	17,105	0	31,698	50,864	-19,166	160.46%	159.20%
2117 - PROFESSIONAL DEVELOPMENT	273,502	252,395	-21,107	0	252,395	221,475	30,920	87.75%	87.72%
2118 - ASSESSMENT & INFORMATION SVCS	489,949	477,838	-12,111	0	477,838	429,435	48,403	89.87%	100.92%
2201 - BROADUS WOOD ELEMENTARY	83,690	84,349	659	0	84,349	87,871	-3,522	104.18%	95.85%
2202 - BROWNSVILLE ELEMENTARY	167,549	200,827	33,278	0	200,827	175,662	25,165	87.47%	94.48%
2203 - CROZET ELEMENTARY	96,217	96,445	228	0	96,445	92,821	3,624	96.24%	99.06%
2204 - GREER ELEMENTARY	140,013	155,496	15,483	0	155,496	105,856	49,641	68.08%	80.59%
2205 - HOLLYMEAD ELEMENTARY	120,311	128,058	7,747	0	128,058	119,535	8,523	93.34%	112.29%
2206 - MERIWETHER LEWIS ELEM.	135,270	150,265	14,995	0	150,265	137,373	12,892	91.42%	112.71%
2207 - RED HILL ELEMENTARY	70,446	71,782	1,336	0	71,782	71,730	52	99.93%	93.06%
2209 - SCOTTSVILLE ELEMENTARY	71,359	68,465	-2,894	0	68,465	60,814	7,651	88.82%	82.50%
2210 - STONE ROBINSON ELEMENTARY	133,006	129,794	-3,212	0	129,794	103,774	26,020	79.95%	81.75%
2211 - STONY POINT ELEMENTARY	89,072	91,901	2,829	0	91,901	85,842	6,059	93.41%	101.33%
2212 - WOODBROOK ELEMENTARY	98,042	92,819	-5,223	0	92,819	88,874	3,946	95.75%	104.02%
2213 - YANCEY ELEMENTARY	70,167	64,161	-6,006	0	64,161	57,281	6,880	89.28%	90.00%
2214 - CALE ELEMENTARY	199,761	165,316	-34,445	0	165,316	206,279	-40,963	124.78%	93.13%
2215 - VIRGINIA L. MURRAY ELEM	84,131	82,913	-1,218	0	82,913	72,846	10,068	87.86%	71.21%
2216 - AGNOR-HURT ELEMENTARY	153,913	143,007	-10,906	0	143,007	128,492	14,516	89.85%	86.11%
2217 - BAKER-BUTLER ELEMENARY	131,780	129,987	-1,793	0	129,987	122,246	7,741	94.04%	95.95%
2251 - BURLEY MIDDLE SCHOOL	180,313	167,510	-12,803	0	167,510	165,245	2,265	98.65%	92.96%
2252 - HENLEY MIDDLE SCHOOL	253,415	242,380	-11,035	0	242,380	227,050	15,329	93.68%	88.37%
2253 - JOUETT MIDDLE SCHOOL	185,721	180,936	-4,785	0	180,936	146,924	34,012	81.20%	90.33%
2254 - WALTON MIDDLE SCHOOL	140,664	122,916	-17,748	0	122,916	92,906	30,010	75.59%	78.46%
2255 - SUTHERLAND MIDDLE SCHOOL	185,451	134,492	-50,959	0	134,492	149,866	-15,373	111.43%	107.25%
2280 - COMMUNITY CHARTER SCHOOL	7,859	6,934	-925	0	6,934	6,729	205	97.04%	94.79%
2301 - ALBEMARLE HIGH SCHOOL	1,001,529	1,094,130	92,601	0	1,094,130	1,094,326	-196	100.02%	122.54%
2302 - W. ALBEMARLE HIGH SCHOOL	569,214	603,490	34,276	0	603,490	592,936	10,554	98.25%	98.75%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
June 30, 2014

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	73,804	-12,185	0	73,804	59,637	14,167	80.80%	57.78%
2304 - MONTICELLO HIGH SCHOOL	700,737	656,859	-43,878	0	656,859	617,033	39,826	93.94%	118.22%
2410 - EXECUTIVE SERVICES	221,551	214,818	-6,733	0	214,818	97,559	117,259	45.41%	53.05%
2411 - COMMUNITY RELATIONS	53,391	50,291	-3,100	0	50,291	34,804	15,487	69.20%	80.58%
2412 - DIV. INSTRUC/EDU SUPPORT	4,020	4,020	0	0	4,020	2,761	1,259	68.69%	0.00%
2420 - HUMAN RESOURCES	480,769	455,772	-24,997	0	455,772	344,872	110,900	75.67%	79.86%
2430 - DIV SUPPORT/PLANNING SERV	112,033	109,460	-2,573	0	109,460	74,938	34,522	68.46%	100.98%
2431 - FISCAL SERVICES	1,080,136	1,073,856	-6,280	0	1,073,856	948,274	125,582	88.31%	94.58%
2432 - TRANSPORTATION SERVICES	1,553,927	1,672,919	118,992	0	1,672,919	1,472,114	200,805	88.00%	94.76%
2433 - BUILDING SERVICES	5,458,437	5,678,487	220,050	0	5,678,487	5,230,142	448,345	92.10%	110.52%
2558 - DESIGN 2015	0	171,668	171,668	0	171,668	160,176	11,492	93.31%	70.48%
Totals:	24,478,252	25,507,660	1,029,408	0	25,507,660	22,831,954	2,675,707	89.51%	97.90%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
June 30, 2014

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 FUND BAL ADJUST
FOOD SERVICES	\$951,491	\$4,838,429	\$0	\$4,838,429	\$4,463,037	\$4,569,556	\$37,500	\$106,520	\$1,058,011	\$0
SUMMER FEEDING PROGRAM	\$226,226	\$299,777	\$0	\$299,777	\$288,338	\$276,150	\$29,695	(\$12,188)	\$214,037	\$0
TITLE I	\$329	\$1,600,000	\$0	\$1,600,000	\$1,357,811	\$1,357,629	\$0	(\$182)	\$147	\$0
MIGRANT	\$785	\$123,430	\$0	\$123,430	\$129,393	\$128,643	\$0	(\$750)	\$35	\$0
MISC. SCHOOL GRANTS	\$151,855	\$0	\$50,610	\$50,610	\$75,742	\$142,625	\$0	\$66,882	\$218,737	\$0
ADULT EDUCATION	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0
ECON DISLOCATED WORKERS	\$65,651	\$42,000	\$0	\$42,000	\$46,389	\$32,606	\$0	(\$13,782)	\$51,869	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$2,506	\$26,082	\$26,074	\$26,082	\$0	\$9	\$9	\$0
AIMR- SUMMER RENTAL	\$451,454	\$496,010	\$0	\$496,010	\$499,008	\$475,110	\$50,000	(\$23,898)	\$427,556	\$0
TEACHER MENTORING PROGRAM	\$2,632	\$12,384	\$0	\$12,384	\$11,037	\$8,405	\$0	(\$2,632)	\$0	\$0
ALGEBRA READINESS	N/A	\$34,000	\$0	\$34,000	\$48,103	\$48,103	\$0	\$0	\$0	\$0
TNE PARTNERSHIP GRANT	\$10,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,191	\$0
CLUB YANCEY	N/A	\$0	\$44,140	\$44,140	\$70,415	\$70,415	\$0	\$0	\$0	\$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	\$1,313,373	\$1,188,870	\$100,000	(\$124,503)	\$58,591	\$0
E.D. PROGRAM	\$44,203	\$831,243	\$0	\$831,243	\$703,817	\$706,385	\$100,000	\$2,568	\$46,771	\$0
TITLE II	N/A	\$360,000	\$0	\$360,000	\$305,029	\$305,029	\$0	\$0	\$0	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$64,233	\$0	\$64,233	\$63,383	\$63,383	\$0	\$0	\$54,992	\$0
CARL PERKINS GRANT	\$15,857	\$150,000	\$0	\$150,000	\$141,198	\$143,193	\$0	\$1,996	\$17,853	\$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	\$102,465	\$101,225	\$0	(\$1,240)	\$5,211	\$0
TITLE III	N/A	\$150,000	\$0	\$150,000	\$108,619	\$108,619	\$0	\$0	\$0	\$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	\$107,394	\$110,652	\$0	\$3,258	\$24,004	\$0
E-RATE	\$147,029	\$0	\$147,029	\$147,029	\$147,029	\$0	\$147,029	(\$147,029)	\$0	\$0
SCHOOL SECURITY EQUIPMENT	N/A	\$0	\$39,994	\$39,994	\$39,994	\$39,994	\$0	\$0	\$0	\$0
COMMUNITY EDUCATION	\$454,757	\$1,691,210	\$0	\$1,691,210	\$1,826,219	\$1,794,414	\$37,500	(\$31,805)	\$422,952	\$0
READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
FAMILIES IN CRISIS GRANT	\$40,701	\$78,500	\$0	\$78,500	\$81,065	\$82,024	\$0	\$959	\$41,660	\$0
DRIVERS SAFETY FUND	\$22,095	\$278,000	\$2,500	\$280,500	\$228,062	\$232,016	\$0	\$3,955	\$26,050	\$0
OPEN DOORS FUND	N/A	\$114,200	\$0	\$114,200	\$82,243	\$82,920	\$0	\$677	\$677	\$0
SUMMER SCHOOL FUND	\$326,256	\$262,990	\$0	\$262,990	\$400,039	\$281,514	\$0	(\$118,525)	\$207,730	\$0
SAFE SCHOOLS	\$96,507	\$902,574	\$0	\$902,574	\$340,746	\$389,988	\$0	\$49,242	\$145,749	\$0
HEALTHY STUDENTS	\$91,635	\$725,809	\$0	\$725,809	\$362,447	\$392,016	\$0	\$29,569	\$121,204	\$0
COMMUNITY CHARTER SCHOOL	\$79,411	\$0	\$127,476	\$127,476	\$108,044	\$48,424	\$79,411	(\$59,620)	\$19,792	\$0
McINTIRE TRUST FUND	\$35,277	\$10,000	\$0	\$10,000	\$0	\$29,188	\$0	\$29,188	\$64,465	\$0
FOUNDATION FOR EXCELLENCE	\$15,595	\$5,312	\$2,772	\$8,084	\$7,910	\$13,424	\$2,772	\$5,514	\$21,109	\$0

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
June 30, 2014

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 FUND BAL ADJUST
SCHOOL BUS REPLACEMENT	\$250,785	\$0	\$250,785	\$250,785	\$174,348	\$177	\$250,785	(\$174,171)	\$76,614	\$0
BUILDING SERVICES CONTINGENCY	\$300,000	\$0	\$300,000	\$300,000	\$300,000	\$0	\$300,000	(\$300,000)	\$0	\$0
COMPUTER EQUIPMENT REPLACEMENT	\$400,100	\$1,005,000	\$718,703	\$1,723,703	\$1,200,105	\$1,305,937	\$400,100	\$105,832	\$505,931	\$0
FUEL CONTINGENCY FUND	\$300,000	\$0	\$300,000	\$300,000	\$300,000	\$0	\$300,000	(\$300,000)	\$0	\$0
TEXTBOOK REPLACEMENT FUND	\$758,245	\$500,000	\$1,788	\$501,788	\$465,975	\$501,788	\$0	\$35,813	\$794,057	\$0
INTERNAL SERVICE- VEH. MAINT.	\$23,296	\$918,437	\$0	\$918,437	\$1,109,702	\$1,109,321	\$0	(\$381)	\$22,915	\$0
TOTAL	\$5,563,258	\$17,211,232	\$1,988,303	\$19,199,535	\$17,045,684	\$16,176,956	\$1,834,792	(\$868,727)	\$4,694,530	\$0

Fund Balance Information

Fund Balance Information Audited	
Beginning Fund Balance (July 1, 2012)	\$7,931,494
FY 12/13 Ending Balance of Revenues vs. Expenses	(\$4,882,597)
FY 12/13 Audit Adjustments	\$455
FY 12/13 Ending School Fund Balance	\$3,049,352
Ending Balance as a percentage of final appropriated 11/12	1.97%

Actions Taken on Fund Balance	
FY 12/13 Ending School Fund Balance	\$3,049,352
FY 13/14 Appropriation of Fund Balance	(\$2,643,943)
FY 13/14 Use of Fund Balance	(\$171,668)
Total Available Fund Balance	\$233,741
Available Balance as percentage of current appropriated 12/13	0.15%

Actions Not Yet Taken that Impact Fund Balance	
Total Available Fund Balance	\$233,741
Unaudited 13/14 Fund Balance	\$2,000,466
FY 14/15 Appropriation of Fund Balance (Anticipated)	(\$211,237)
FY 14/15 Potential Use of Fund Balance:	
UVA Health Contingency	(\$467,000)
VLDP Contingency	(\$100,000)
Revenue Contingency (Sales Tax and Sequestration)	(\$500,000)
PREP Savings	\$250,000
Anticipated Available Balance at end of FY14/15	\$1,205,970
FY 2014/15 Current Appropriated Budget	\$160,437,310
Available balance as a percentage of current appropriated budget	0.75%