

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
September 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	13,166	0		
REVENUES:							
LOCAL-SCHOOLS	\$2,052,531	\$2,052,531	\$0	\$2,052,531	\$0	\$313,061	15.25%
STATE	\$43,389,921	\$43,389,921	\$0	\$42,929,909	(\$460,012)	\$7,658,806	17.84%
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)	\$7,977,084	16.67%
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	\$25,873,265	24.79%
Total with Transfers	\$155,300,641	\$155,300,641	\$0	\$154,840,629	(\$460,012)	\$36,494,292	23.57%
EXPENSES:							
COMPENSATION **	\$129,234,859	\$129,107,412	(\$127,447)	\$130,707,412	\$1,600,000	\$16,396,444	12.54%
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	\$24,605,699	\$127,447	\$23,772,931	(\$832,768) *	\$13,841,737	58.22%
Total Expenses	\$155,300,641	\$155,300,641	\$0	\$156,067,873	\$767,232	\$31,786,092	20.37%
BALANCE OF REVENUES OVER EXPENSES				(\$1,227,244)		\$4,708,200	

** 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	2,548,843	2,548,843	832,768	1,716,075	0	1,716,075	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	739,978	679,600	-60,378	0	679,600	286,135	393,465	42.10%	30.53%
2112 - STUDENT SERVICES	5,766,640	5,735,896	-30,744	0	5,735,896	4,309,259	1,426,637	75.13%	77.97%
2113 - COMMUNITY AND FEDERAL PRGMS	520,449	515,703	-4,746	0	515,703	104,375	411,328	20.24%	6.60%
2114 - MEDIA SERVICES	569,294	566,096	-3,198	0	566,096	16,106	549,990	2.85%	6.77%
2115 - COMPUTER TECHNOLOGY	1,983,964	1,977,055	-6,909	0	1,977,055	844,593	1,132,462	42.72%	49.92%
2116 - VOCATIONAL EDUCATION	14,593	13,143	-1,450	0	13,143	21,371	-8,228	162.60%	2.18%
2117 - PROFESSIONAL DEVELOPMENT	273,502	252,395	-21,107	0	252,395	67,102	185,293	26.59%	32.21%
2118 - ASSESSMENT & INFORMATION SVCS	489,949	477,838	-12,111	0	477,838	135,436	342,402	28.34%	16.25%
2201 - BROADUS WOOD ELEMENTARY	83,690	56,489	-27,201	0	56,489	21,579	34,910	38.20%	28.46%
2202 - BROWNSVILLE ELEMENTARY	167,549	114,275	-53,274	0	114,275	29,251	85,025	25.60%	33.38%
2203 - CROZET ELEMENTARY	96,217	62,215	-34,002	0	62,215	14,636	47,579	23.52%	32.26%
2204 - GREER ELEMENTARY	140,013	77,681	-62,332	0	77,681	25,127	52,554	32.35%	31.56%
2205 - HOLLYMEAD ELEMENTARY	120,311	78,567	-41,744	0	78,567	26,754	51,813	34.05%	21.69%
2206 - MERIWETHER LEWIS ELEM.	135,270	76,278	-58,992	0	76,278	12,622	63,656	16.55%	18.75%
2207 - RED HILL ELEMENTARY	70,446	40,213	-30,233	0	40,213	9,157	31,056	22.77%	20.04%
2209 - SCOTTSVILLE ELEMENTARY	71,359	42,970	-28,389	0	42,970	10,597	32,373	24.66%	25.70%
2210 - STONE ROBINSON ELEMENTARY	133,006	76,390	-56,616	0	76,390	14,952	61,438	19.57%	19.78%
2211 - STONY POINT ELEMENTARY	89,072	57,291	-31,781	0	57,291	14,818	42,473	25.86%	25.17%
2212 - WOODBROOK ELEMENTARY	98,042	58,256	-39,786	0	58,256	32,739	25,517	56.20%	27.36%
2213 - YANCEY ELEMENTARY	70,167	38,080	-32,087	0	38,080	11,207	26,873	29.43%	33.00%
2214 - CALE ELEMENTARY	199,761	102,496	-97,265	0	102,496	25,193	77,303	24.58%	25.61%
2215 - VIRGINIA L. MURRAY ELEM	84,131	54,896	-29,235	0	54,896	7,326	47,570	13.35%	22.15%
2216 - AGNOR-HURT ELEMENTARY	153,913	98,132	-55,781	0	98,132	27,623	70,509	28.15%	46.71%
2217 - BAKER-BUTLER ELEMENARY	131,780	93,152	-38,628	0	93,152	18,398	74,754	19.75%	40.11%
2251 - BURLEY MIDDLE SCHOOL	180,313	118,016	-62,297	0	118,016	40,825	77,191	34.59%	30.00%
2252 - HENLEY MIDDLE SCHOOL	253,415	176,239	-77,176	0	176,239	39,798	136,441	22.58%	15.87%
2253 - JOUETT MIDDLE SCHOOL	185,721	121,539	-64,182	0	121,539	51,760	69,779	42.59%	18.65%
2254 - WALTON MIDDLE SCHOOL	140,664	90,318	-50,346	0	90,318	17,143	73,176	18.98%	19.03%
2255 - SUTHERLAND MIDDLE SCHOOL	185,451	121,218	-64,233	0	121,218	52,526	68,692	43.33%	13.35%
2280 - COMMUNITY CHARTER SCHOOL	7,859	6,818	-1,041	0	6,818	169	6,649	2.47%	20.65%
2301 - ALBEMARLE HIGH SCHOOL	1,001,529	524,843	-476,686	0	524,843	130,853	393,991	24.93%	32.30%
2302 - W. ALBEMARLE HIGH SCHOOL	569,214	375,226	-193,988	0	375,226	140,621	234,605	37.48%	40.02%

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UNVERIFIED FINANCIAL REPORT
September 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	57,114	-28,875	0	57,114	11,230	45,884	19.66%	11.28%
2304 - MONTICELLO HIGH SCHOOL	700,737	379,730	-321,007	0	379,730	196,067	183,662	51.63%	32.50%
2410 - EXECUTIVE SERVICES	221,551	212,793	-8,758	0	212,793	28,778	184,015	13.52%	20.74%
2411 - COMMUNITY RELATIONS	53,391	50,291	-3,100	0	50,291	6,795	43,496	13.51%	8.19%
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	107,482	358,289	23.08%	31.79%
2430 - DIV SUPPORT/PLANNING SERV	112,033	103,778	-8,255	0	103,778	47,682	56,096	45.95%	127.93%
2431 - FISCAL SERVICES	1,080,136	1,078,856	-1,280	0	1,078,856	708,323	370,533	65.66%	77.47%
2432 - TRANSPORTATION SERVICES	1,553,927	1,535,537	-18,390	0	1,535,537	1,611,946	-76,409	104.98%	50.75%
2433 - BUILDING SERVICES	5,458,437	5,289,639	-168,798	0	5,289,639	4,429,949	859,690	83.75%	79.49%
Totals:	24,478,252	24,605,699	127,447	832,768	23,772,931	13,708,303	10,064,628	57.66%	55.93%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
September 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	\$3,103,014	\$560,947	\$37,500	(\$2,542,066)	(\$1,590,575)	\$0
SUMMER FEEDING PROGRAM	\$226,226	\$299,777	\$0	\$299,777	\$237,012	\$13	\$29,695	(\$236,999)	(\$10,773)	\$0
TITLE I	\$329	\$1,600,000	\$0	\$1,600,000	\$162,331	\$23,191	\$0	(\$139,141)	(\$138,812)	\$0
MIGRANT	\$785	\$123,430	\$0	\$123,430	\$22,134	\$4,563	\$0	(\$17,571)	(\$16,785)	\$0
MISC. SCHOOL GRANTS	\$151,855	\$0	\$0	\$0	\$36,512	\$8,189	\$0	(\$28,322)	\$123,532	\$0
ADULT EDUCATION	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0
ECON DISLOCATED WORKERS	\$65,651	\$42,000	\$0	\$42,000	\$7,604	\$7,062	\$0	(\$543)	\$65,109	\$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	\$64,342	\$237,610	\$50,000	\$173,268	\$624,722	\$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	\$18,174	\$34,125	\$0	\$15,951	\$15,951	\$0
KOVAR CORP GRANT-SPEC ED	\$613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$613	\$0
ARRA-FEDERAL	N/A	\$0	\$0	\$0	\$6,027	\$0	\$0	(\$6,027)	(\$6,027)	\$0
MIGRNT CONSORT INCNTV GRT	N/A	\$13,000	\$0	\$13,000	\$11,131	\$11,089	\$0	(\$43)	(\$43)	\$0
C.B.I.P. PROGRAM	\$183,094	\$1,451,506	\$0	\$1,451,506	\$126,790	\$0	\$100,000	(\$126,790)	\$56,304	\$0
E.D. PROGRAM	\$44,203	\$831,243	\$0	\$831,243	\$55,378	\$0	\$100,000	(\$55,378)	(\$11,175)	\$0
TITLE II	N/A	\$360,000	\$0	\$360,000	\$34,857	\$2,835	\$0	(\$32,022)	(\$32,022)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$64,233	\$0	\$64,233	\$12,632	\$0	\$0	(\$12,632)	\$42,360	\$0
CARL PERKINS GRANT	\$15,857	\$150,000	\$0	\$150,000	\$48,341	\$0	\$0	(\$48,341)	(\$32,484)	\$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	\$16,896	\$0	\$0	(\$16,896)	(\$10,445)	\$0
TITLE III	N/A	\$150,000	\$0	\$150,000	\$21,354	\$5,672	\$0	(\$15,682)	(\$15,682)	\$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	\$7,783	\$0	\$0	(\$7,783)	\$12,963	\$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	\$237,638	\$434,721	\$37,500	\$197,083	\$651,840	\$0
READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
FAMILIES IN CRISIS GRANT	\$40,701	\$78,500	\$0	\$78,500	\$15,354	\$9,089	\$0	(\$6,265)	\$34,437	\$11,000
DRIVERS SAFETY FUND	\$22,095	\$278,000	\$0	\$278,000	\$48,136	\$40,341	\$0	(\$7,795)	\$14,300	\$0
OPEN DOORS FUND	N/A	\$114,200	\$0	\$114,200	\$27,491	\$29,241	\$0	\$1,750	\$1,750	\$0
SUMMER SCHOOL FUND	\$326,256	\$262,990	\$0	\$262,990	\$398,403	\$48,805	\$0	(\$349,598)	(\$23,342)	\$81,115
SAFE SCHOOLS	\$96,507	\$902,574	\$0	\$902,574	\$85,593	\$29,949	\$0	(\$55,644)	\$40,863	\$0
HEALTHY STUDENTS	\$91,635	\$725,809	\$0	\$725,809	\$173,734	\$29,134	\$0	(\$144,600)	(\$52,965)	\$0
COMMUNITY CHARTER SCHOOL	\$79,411	\$0	\$0	\$0	\$3,840	\$26,840	\$0	\$23,000	\$102,411	\$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	\$2,492	\$13,424	\$0	\$10,932	\$26,526	\$0

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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	\$337,110	\$0	\$0	(\$337,110)	\$62,989	\$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	\$320,119	\$656	\$0	(\$319,463)	\$438,782	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$23,296	\$918,437	\$0	\$918,437	\$277,996	\$277,996	\$0	\$0	\$23,296	\$0
TOTAL	\$5,563,258	\$17,211,232	\$0	\$17,211,232	\$5,924,534	\$1,835,669	\$354,695	(\$4,088,865)	\$1,474,392	\$1,608,615

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	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	\$404,037	19.68%
STATE	\$43,389,921	\$43,389,921	\$0	\$42,929,909	(\$460,012)	\$11,015,938	25.66%
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)	\$11,425,192	23.88%
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)	\$40,114,067	25.88%
EXPENSES:							
COMPENSATION **	\$129,234,859	\$129,107,412	(\$127,447)	\$130,707,412	\$1,600,000	\$27,674,375	21.17%
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	\$24,777,367	\$299,115	\$25,610,135	\$832,768 *	\$14,807,483	57.82%
Total Expenses	\$155,300,641	\$155,472,309	\$171,668	\$157,905,077	\$2,432,768	\$44,029,768	27.88%
BALANCE OF REVENUES OVER EXPENSES				(\$2,892,780)		(\$3,915,701)	

* Represents a 10% holdback

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2101 - HOLDBACK RESERVE	0	2,548,843	2,548,843	832,768	1,716,075	0	1,716,075	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	739,978	679,600	-60,378	0	679,600	310,442	369,158	45.68%	41.20%
2112 - STUDENT SERVICES	5,766,640	5,735,896	-30,744	0	5,735,896	4,339,169	1,396,727	75.65%	78.27%
2113 - COMMUNITY AND FEDERAL PRGMS	520,449	515,703	-4,746	0	515,703	113,339	402,364	21.98%	9.34%
2114 - MEDIA SERVICES	569,294	566,096	-3,198	0	566,096	26,566	539,530	4.69%	7.39%
2115 - COMPUTER TECHNOLOGY	1,983,964	1,977,055	-6,909	0	1,977,055	850,982	1,126,073	43.04%	52.20%
2116 - VOCATIONAL EDUCATION	14,593	13,143	-1,450	0	13,143	21,762	-8,619	165.58%	4.69%
2117 - PROFESSIONAL DEVELOPMENT	273,502	252,395	-21,107	0	252,395	99,984	152,411	39.61%	39.54%
2118 - ASSESSMENT & INFORMATION SVCS	489,949	477,838	-12,111	0	477,838	140,709	337,129	29.45%	22.86%
2201 - BROADUS WOOD ELEMENTARY	83,690	56,489	-27,201	0	56,489	31,982	24,507	56.62%	44.93%
2202 - BROWNSVILLE ELEMENTARY	167,549	114,275	-53,274	0	114,275	44,767	69,508	39.18%	46.96%
2203 - CROZET ELEMENTARY	96,217	62,215	-34,002	0	62,215	23,636	38,579	37.99%	46.74%
2204 - GREER ELEMENTARY	140,013	77,681	-62,332	0	77,681	31,559	46,122	40.63%	42.49%
2205 - HOLLYMEAD ELEMENTARY	120,311	78,567	-41,744	0	78,567	41,603	36,964	52.95%	34.30%
2206 - MERIWETHER LEWIS ELEM.	135,270	76,278	-58,992	0	76,278	44,217	32,061	57.97%	52.06%
2207 - RED HILL ELEMENTARY	70,446	40,213	-30,233	0	40,213	16,059	24,154	39.93%	30.36%
2209 - SCOTTSVILLE ELEMENTARY	71,359	42,970	-28,389	0	42,970	15,279	27,691	35.56%	36.22%
2210 - STONE ROBINSON ELEMENTARY	133,006	76,390	-56,616	0	76,390	32,492	43,898	42.53%	42.96%
2211 - STONY POINT ELEMENTARY	89,072	57,291	-31,781	0	57,291	21,723	35,568	37.92%	41.84%
2212 - WOODBROOK ELEMENTARY	98,042	58,256	-39,786	0	58,256	41,155	17,102	70.64%	36.92%
2213 - YANCEY ELEMENTARY	70,167	38,080	-32,087	0	38,080	19,633	18,447	51.56%	49.27%
2214 - CALE ELEMENTARY	199,761	102,496	-97,265	0	102,496	54,684	47,812	53.35%	47.21%
2215 - VIRGINIA L. MURRAY ELEM	84,131	54,896	-29,235	0	54,896	13,881	41,015	25.29%	35.73%
2216 - AGNOR-HURT ELEMENTARY	153,913	98,132	-55,781	0	98,132	40,544	57,588	41.32%	65.45%
2217 - BAKER-BUTLER ELEMENARY	131,780	93,152	-38,628	0	93,152	26,243	66,909	28.17%	52.88%
2251 - BURLEY MIDDLE SCHOOL	180,313	118,016	-62,297	0	118,016	48,064	69,953	40.73%	42.94%
2252 - HENLEY MIDDLE SCHOOL	253,415	176,239	-77,176	0	176,239	64,433	111,806	36.56%	29.09%
2253 - JOUETT MIDDLE SCHOOL	185,721	121,539	-64,182	0	121,539	67,525	54,013	55.56%	35.89%
2254 - WALTON MIDDLE SCHOOL	140,664	90,318	-50,346	0	90,318	25,632	64,686	28.38%	27.91%
2255 - SUTHERLAND MIDDLE SCHOOL	185,451	121,218	-64,233	0	121,218	69,411	51,807	57.26%	28.57%
2280 - COMMUNITY CHARTER SCHOOL	7,859	6,818	-1,041	0	6,818	1,267	5,551	18.59%	32.70%
2301 - ALBEMARLE HIGH SCHOOL	1,001,529	524,843	-476,686	0	524,843	222,310	302,534	42.36%	49.41%
2302 - W. ALBEMARLE HIGH SCHOOL	569,214	375,226	-193,988	0	375,226	191,023	184,203	50.91%	52.53%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
October 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	57,114	-28,875	0	57,114	17,997	39,117	31.51%	20.14%
2304 - MONTICELLO HIGH SCHOOL	700,737	379,730	-321,007	0	379,730	234,235	145,495	61.68%	51.59%
2410 - EXECUTIVE SERVICES	221,551	212,793	-8,758	0	212,793	30,463	182,330	14.32%	26.98%
2411 - COMMUNITY RELATIONS	53,391	50,291	-3,100	0	50,291	9,456	40,835	18.80%	11.30%
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	191,289	274,482	41.07%	49.86%
2430 - DIV SUPPORT/PLANNING SERV	112,033	103,778	-8,255	0	103,778	50,163	53,615	48.34%	140.64%
2431 - FISCAL SERVICES	1,080,136	1,078,856	-1,280	0	1,078,856	805,065	273,791	74.62%	84.96%
2432 - TRANSPORTATION SERVICES	1,553,927	1,535,537	-18,390	0	1,535,537	1,552,755	-17,218	101.12%	47.52%
2433 - BUILDING SERVICES	5,458,437	5,289,639	-168,798	0	5,289,639	4,690,247	599,392	88.67%	83.15%
2558 - DESIGN 2015	0	171,668	171,668	0	171,668	133,735	37,932	77.90%	0.00%
Totals:	24,478,252	24,777,367	299,115	832,768	23,944,599	14,807,483	9,137,116	61.84%	60.34%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
October 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	\$3,358,395	\$1,068,721	\$37,500	(\$2,289,674)	(\$1,338,183)	\$0
SUMMER FEEDING PROGRAM	\$226,226	\$299,777	\$0	\$299,777	\$237,012	\$275,974	\$29,695	\$38,961	\$265,187	\$0
TITLE I	\$329	\$1,600,000	\$0	\$1,600,000	\$292,494	\$41,743	\$0	(\$250,751)	(\$250,422)	\$0
MIGRANT	\$785	\$123,430	\$0	\$123,430	\$34,245	\$9,473	\$0	(\$24,772)	(\$23,986)	\$0
MISC. SCHOOL GRANTS	\$151,855	\$0	\$0	\$0	\$38,778	\$8,939	\$0	(\$29,839)	\$122,016	\$0
ADULT EDUCATION	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0
ECON DISLOCATED WORKERS	\$65,651	\$42,000	\$0	\$42,000	\$10,404	\$9,017	\$0	(\$1,388)	\$64,263	\$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	\$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	\$27,092	\$41,005	\$0	\$13,913	\$13,913	\$0
KOVAR CORP GRANT-SPEC ED	\$613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$613	\$0
ARRA-FEDERAL	N/A	\$0	\$0	\$0	\$12,053	\$0	\$0	(\$12,053)	(\$12,053)	\$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	\$227,758	\$0	\$100,000	(\$227,758)	(\$44,664)	\$0
E.D. PROGRAM	\$44,203	\$831,243	\$0	\$831,243	\$113,300	\$0	\$100,000	(\$113,300)	(\$69,097)	\$0
TITLE II	N/A	\$360,000	\$0	\$360,000	\$69,751	\$2,835	\$0	(\$66,916)	(\$66,916)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$64,233	\$0	\$64,233	\$17,471	\$0	\$0	(\$17,471)	\$37,521	\$0
CARL PERKINS GRANT	\$15,857	\$150,000	\$0	\$150,000	\$66,216	\$0	\$0	(\$66,216)	(\$50,359)	\$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	\$25,916	\$0	\$0	(\$25,916)	(\$19,465)	\$0
TITLE III	N/A	\$150,000	\$0	\$150,000	\$29,313	\$5,672	\$0	(\$23,641)	(\$23,641)	\$0
PROJECT GRADUATION	\$28,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,234	\$0
CENTURY 21 GRANT-YANCEY	N/A	\$0	\$0	\$0	\$146	\$0	\$0	(\$146)	(\$146)	\$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	\$17,140	\$0	\$0	(\$17,140)	\$3,607	\$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	\$396,835	\$599,240	\$37,500	\$202,405	\$657,162	\$0
READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
FAMILIES IN CRISIS GRANT	\$40,701	\$78,500	\$0	\$78,500	\$21,749	\$9,089	\$0	(\$12,660)	\$28,042	\$11,000
DRIVERS SAFETY FUND	\$22,095	\$278,000	\$0	\$278,000	\$84,663	\$57,433	\$0	(\$27,230)	(\$5,135)	\$0
OPEN DOORS FUND	N/A	\$114,200	\$0	\$114,200	\$31,488	\$33,907	\$0	\$2,419	\$2,419	\$0
SUMMER SCHOOL FUND	\$326,256	\$262,990	\$0	\$262,990	\$398,573	\$48,805	\$0	(\$349,768)	(\$23,512)	\$81,115
SAFE SCHOOLS	\$96,507	\$902,574	\$0	\$902,574	\$114,279	\$40,383	\$0	(\$73,896)	\$22,611	\$0
HEALTHY STUDENTS	\$91,635	\$725,809	\$0	\$725,809	\$187,571	\$49,087	\$0	(\$138,484)	(\$46,848)	\$0
COMMUNITY CHARTER SCHOOL	\$79,411	\$0	\$0	\$0	\$7,845	\$26,840	\$0	\$18,995	\$98,407	\$0
McINTIRE TRUST FUND	\$35,277	\$10,000	\$0	\$10,000	\$4,314	\$0	\$0	(\$4,314)	\$30,963	\$0

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
October 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	\$0	\$5,312	\$4,201	\$13,424	\$0	\$9,223	\$24,817	\$0
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	\$365,750	\$0	\$0	(\$365,750)	\$34,350	\$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	\$340,869	\$656	\$0	(\$340,212)	\$418,032	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$23,296	\$918,437	\$0	\$918,437	\$381,055	\$381,095	\$0	\$40	\$23,336	\$0
TOTAL	\$5,563,258	\$17,211,232	\$0	\$17,211,232	\$6,994,014	\$2,972,256	\$354,695	(\$4,021,758)	\$1,541,500	\$1,608,615