

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
January 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	13,016	-19		
REVENUES:							
LOCAL-SCHOOLS	\$2,052,531	\$2,052,531	\$0	\$2,152,531	\$100,000	\$1,162,733	54.02%
STATE	\$43,389,921	\$43,389,921	\$0	\$42,489,921	(\$900,000)	\$21,469,749	50.53%
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	\$47,505,670	(\$800,000)	\$22,637,699	47.65%
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	\$77,624,623	74.39%
Total with Transfers	\$155,300,641	\$155,472,309	\$171,668	\$154,672,309	(\$800,000)	\$103,077,932	66.64%
EXPENSES:							
COMPENSATION	\$129,234,859	\$129,109,484	(\$125,375)	\$130,009,484	\$900,000	\$61,829,609	47.56%
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) *	\$17,565,946	73.37%
Total Expenses	\$155,300,641	\$155,472,309	\$171,667	\$155,539,541	\$67,232	\$80,943,465	52.04%
BALANCE OF REVENUES OVER EXPENSES				(\$867,232)		\$22,134,468	

* Represents a 10% holdback

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UNVERIFIED FINANCIAL REPORT
January 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	1,757,702	1,757,702	832,768	924,934	0	924,934	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	739,978	679,600	-60,378	0	679,600	345,665	333,935	50.86%	62.09%
2112 - STUDENT SERVICES	5,766,640	5,717,796	-48,844	0	5,717,796	5,036,041	681,755	88.08%	83.96%
2113 - COMMUNITY AND FEDERAL PRGMS	520,449	515,703	-4,746	0	515,703	334,536	181,167	64.87%	36.78%
2114 - MEDIA SERVICES	569,294	566,148	-3,146	0	566,148	34,166	531,982	6.03%	8.35%
2115 - COMPUTER TECHNOLOGY	1,983,964	1,977,055	-6,909	0	1,977,055	912,489	1,064,566	46.15%	59.95%
2116 - VOCATIONAL EDUCATION	14,593	13,143	-1,450	0	13,143	29,256	-16,113	222.60%	39.50%
2117 - PROFESSIONAL DEVELOPMENT	273,502	252,395	-21,107	0	252,395	153,072	99,323	60.65%	54.62%
2118 - ASSESSMENT & INFORMATION SVCS	489,949	477,838	-12,111	0	477,838	262,409	215,429	54.92%	105.69%
2201 - BROADUS WOOD ELEMENTARY	83,690	79,602	-4,088	0	79,602	52,566	27,036	66.04%	61.55%
2202 - BROWNSVILLE ELEMENTARY	167,549	175,508	7,959	0	175,508	87,310	88,197	49.75%	54.63%
2203 - CROZET ELEMENTARY	96,217	89,621	-6,596	0	89,621	46,087	43,535	51.42%	64.10%
2204 - GREER ELEMENTARY	140,013	137,581	-2,432	0	137,581	60,260	77,321	43.80%	40.90%
2205 - HOLLYMEAD ELEMENTARY	120,311	110,917	-9,394	0	110,917	64,041	46,876	57.74%	61.40%
2206 - MERIWETHER LEWIS ELEM.	135,270	118,745	-16,525	0	118,745	81,428	37,318	68.57%	89.15%
2207 - RED HILL ELEMENTARY	70,446	63,372	-7,074	0	63,372	31,515	31,857	49.73%	46.83%
2209 - SCOTTSVILLE ELEMENTARY	71,359	60,515	-10,844	0	60,515	24,223	36,291	40.03%	35.97%
2210 - STONE ROBINSON ELEMENTARY	133,006	113,375	-19,631	0	113,375	56,879	56,495	50.17%	53.26%
2211 - STONY POINT ELEMENTARY	89,072	80,756	-8,316	0	80,756	42,919	37,837	53.15%	56.89%
2212 - WOODBROOK ELEMENTARY	98,042	91,970	-6,072	0	91,970	55,105	36,865	59.92%	50.40%
2213 - YANCEY ELEMENTARY	70,167	59,171	-10,996	0	59,171	30,807	28,364	52.06%	52.76%
2214 - CALE ELEMENTARY	199,761	144,182	-55,579	0	144,182	115,344	28,838	80.00%	59.91%
2215 - VIRGINIA L. MURRAY ELEM	84,131	70,848	-13,283	0	70,848	38,488	32,360	54.33%	46.74%
2216 - AGNOR-HURT ELEMENTARY	153,913	126,882	-27,031	0	126,882	69,684	57,198	54.92%	61.37%
2217 - BAKER-BUTLER ELEMENARY	131,780	123,445	-8,335	0	123,445	50,992	72,453	41.31%	59.33%
2251 - BURLEY MIDDLE SCHOOL	180,313	153,564	-26,749	0	153,564	78,730	74,834	51.27%	50.47%
2252 - HENLEY MIDDLE SCHOOL	253,415	198,625	-54,790	0	198,625	100,133	98,493	50.41%	47.19%
2253 - JOUETT MIDDLE SCHOOL	185,721	163,448	-22,273	0	163,448	103,009	60,439	63.02%	41.92%
2254 - WALTON MIDDLE SCHOOL	140,664	109,456	-31,208	0	109,456	45,578	63,878	41.64%	38.78%
2255 - SUTHERLAND MIDDLE SCHOOL	185,451	141,756	-43,695	0	141,756	108,343	33,412	76.43%	53.39%
2280 - COMMUNITY CHARTER SCHOOL	7,859	6,580	-1,279	0	6,580	3,062	3,517	46.54%	75.59%
2301 - ALBEMARLE HIGH SCHOOL	1,001,529	597,901	-403,628	0	597,901	656,059	-58,158	109.73%	106.74%
2302 - W. ALBEMARLE HIGH SCHOOL	569,214	399,678	-169,536	0	399,678	359,259	40,418	89.89%	77.05%

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January 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	65,849	-20,140	0	65,849	28,449	37,400	43.20%	39.21%
2304 - MONTICELLO HIGH SCHOOL	700,737	421,096	-279,641	0	421,096	389,920	31,177	92.60%	60.98%
2410 - EXECUTIVE SERVICES	221,551	212,793	-8,758	0	212,793	67,779	145,014	31.85%	39.37%
2411 - COMMUNITY RELATIONS	53,391	50,291	-3,100	0	50,291	17,275	33,016	34.35%	34.82%
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	240,654	225,117	51.67%	54.26%
2430 - DIV SUPPORT/PLANNING SERV	112,033	103,778	-8,255	0	103,778	61,358	42,420	59.12%	79.41%
2431 - FISCAL SERVICES	1,080,136	1,078,856	-1,280	0	1,078,856	838,623	240,233	77.73%	88.23%
2432 - TRANSPORTATION SERVICES	1,553,927	1,536,102	-17,825	0	1,536,102	1,401,358	134,744	91.23%	48.75%
2433 - BUILDING SERVICES	5,458,437	5,290,193	-168,244	0	5,290,193	4,898,765	391,428	92.60%	96.16%
2558 - DESIGN 2015	0	171,668	171,668	0	171,668	151,107	20,560	88.02%	0.00%
Totals:	24,478,252	24,775,294	297,042	832,768	23,942,526	17,565,946	6,376,581	73.37%	72.91%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
January 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	\$4,071,277	\$2,169,348	\$37,500	(\$1,901,929)	(\$950,438)	\$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	\$671,866	\$300,773	\$0	(\$371,093)	(\$370,764)	\$0
MIGRANT	\$785	\$123,430	\$0	\$123,430	\$69,226	\$49,568	\$0	(\$19,658)	(\$18,873)	\$0
MISC. SCHOOL GRANTS	\$151,855	\$0	\$0	\$0	\$42,466	\$58,269	\$0	\$15,803	\$167,658	\$0
ADULT EDUCATION	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0
ECON DISLOCATED WORKERS	\$65,651	\$42,000	\$0	\$42,000	\$21,223	\$18,209	\$0	(\$3,014)	\$62,637	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$0	\$4,347	\$0	\$4,347	\$4,347	\$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	\$764	\$0	(\$1,793)	\$839	\$0
ALGEBRA READINESS	N/A	\$34,000	\$0	\$34,000	\$0	\$8,191	\$0	\$8,191	\$8,191	\$0
TNE PARTNERSHIP GRANT	\$10,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,191	\$0
CLUB YANCEY	N/A	\$0	\$0	\$0	\$54,044	\$62,107	\$0	\$8,063	\$8,063	\$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	\$531,333	\$0	\$100,000	(\$531,333)	(\$348,239)	\$0
E.D. PROGRAM	\$44,203	\$831,243	\$0	\$831,243	\$284,611	\$0	\$100,000	(\$284,611)	(\$240,407)	\$0
TITLE II	N/A	\$360,000	\$0	\$360,000	\$140,363	\$92,301	\$0	(\$48,062)	(\$48,062)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$64,233	\$0	\$64,233	\$32,659	\$18,822	\$0	(\$13,838)	\$41,154	\$0
CARL PERKINS GRANT	\$15,857	\$150,000	\$0	\$150,000	\$127,084	\$0	\$0	(\$127,084)	(\$111,227)	\$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	\$52,695	\$16,896	\$0	(\$35,798)	(\$29,347)	\$0
TITLE III	N/A	\$150,000	\$0	\$150,000	\$56,925	\$38,026	\$0	(\$18,899)	(\$18,899)	\$0
PROJECT GRADUATION	\$28,234	\$0	\$0	\$0	\$0	\$31,537	\$0	\$31,537	\$59,771	\$0
CENTURY 21 GRANT-YANCEY	N/A	\$0	\$0	\$0	\$489	\$0	\$0	(\$489)	(\$489)	\$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	\$47,128	\$56,264	\$0	\$9,135	\$29,882	\$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	\$860,449	\$1,185,964	\$37,500	\$325,515	\$780,272	\$0
READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
FAMILIES IN CRISIS GRANT	\$40,701	\$78,500	\$0	\$78,500	\$42,388	\$36,806	\$0	(\$5,582)	\$35,119	\$0
DRIVERS SAFETY FUND	\$22,095	\$278,000	\$2,500	\$280,500	\$135,305	\$95,478	\$0	(\$39,827)	(\$17,732)	\$0
OPEN DOORS FUND	N/A	\$114,200	\$0	\$114,200	\$59,662	\$58,970	\$0	(\$692)	(\$692)	\$0
SUMMER SCHOOL FUND	\$326,256	\$262,990	\$0	\$262,990	\$399,509	\$74,147	\$0	(\$325,361)	\$894	\$81,115
SAFE SCHOOLS	\$96,507	\$902,574	\$0	\$902,574	\$359,894	\$105,704	\$0	(\$254,191)	(\$157,684)	\$0
HEALTHY STUDENTS	\$91,635	\$725,809	\$0	\$725,809	\$294,932	\$104,933	\$0	(\$189,999)	(\$98,364)	\$0
COMMUNITY CHARTER SCHOOL	\$79,411	\$0	\$127,476	\$127,476	\$95,973	\$48,165	\$79,411	(\$47,808)	\$31,603	\$0
McINTIRE TRUST FUND	\$35,277	\$10,000	\$0	\$10,000	\$4,314	\$3,702	\$0	(\$612)	\$34,665	\$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
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	\$1,399,348	\$177	\$0	(\$1,399,171)	(\$1,148,386)	\$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	\$442,154	\$280,411	\$400,100	(\$161,744)	\$238,356	\$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	\$388,425	\$1,788	\$0	(\$386,637)	\$371,608	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$23,296	\$918,437	\$0	\$918,437	\$636,004	\$636,044	\$0	\$40	\$23,336	\$0
TOTAL	\$5,563,258	\$17,211,232	\$573,498	\$17,784,730	\$11,644,067	\$6,095,855	\$836,978	(\$5,548,212)	\$15,046	\$1,581,115

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February 28, 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	13,016	-19		
REVENUES:							
LOCAL-SCHOOLS	\$2,052,531	\$2,102,531	\$50,000	\$2,152,531	\$50,000	\$1,388,935	64.53%
STATE	\$43,389,921	\$43,389,921	\$0	\$42,489,921	(\$900,000)	\$25,215,638	59.34%
FEDERAL	\$2,863,218	\$2,863,218	\$0	\$2,863,218	\$0	\$5,217	0.18%
Total Revenues	\$48,305,670	\$48,355,670	\$50,000	\$47,505,670	(\$850,000)	\$26,609,790	56.01%
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	\$80,440,233	77.09%
Total with Transfers	\$155,300,641	\$155,522,309	\$221,668	\$154,672,309	(\$850,000)	\$109,865,634	71.03%
EXPENSES:							
COMPENSATION	\$129,234,859	\$129,110,082	(\$124,777)	\$130,010,082	\$900,000	\$73,379,762	56.44%
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	\$24,824,696	\$346,444	\$23,991,928	(\$832,768) *	\$18,235,206	76.01%
Total Expenses	\$155,300,641	\$155,522,309	\$221,667	\$155,589,541	\$67,232	\$93,162,878	59.88%
BALANCE OF REVENUES OVER EXPENSES				(\$917,232)		\$16,702,756	

* Represents a 10% holdback

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2101 - HOLDBACK RESERVE	0	1,790,195	1,790,195	832,768	957,427	0	957,427	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	739,978	679,600	-60,378	0	679,600	354,078	325,522	52.10%	63.97%
2112 - STUDENT SERVICES	5,766,640	5,717,796	-48,844	0	5,717,796	5,053,217	664,579	88.38%	84.05%
2113 - COMMUNITY AND FEDERAL PRGMS	520,449	515,703	-4,746	0	515,703	337,830	177,873	65.51%	36.97%
2114 - MEDIA SERVICES	569,294	566,148	-3,146	0	566,148	35,222	530,926	6.22%	8.39%
2115 - COMPUTER TECHNOLOGY	1,983,964	1,977,055	-6,909	0	1,977,055	894,518	1,082,537	45.24%	59.61%
2116 - VOCATIONAL EDUCATION	14,593	13,143	-1,450	0	13,143	39,807	-26,664	302.87%	30.03%
2117 - PROFESSIONAL DEVELOPMENT	273,502	252,395	-21,107	0	252,395	158,554	93,841	62.82%	58.89%
2118 - ASSESSMENT & INFORMATION SVCS	489,949	477,838	-12,111	0	477,838	455,322	22,516	95.29%	106.40%
2201 - BROADUS WOOD ELEMENTARY	83,690	79,602	-4,088	0	79,602	57,235	22,367	71.90%	63.05%
2202 - BROWNSVILLE ELEMENTARY	167,549	179,062	11,513	0	179,062	99,845	79,217	55.76%	59.89%
2203 - CROZET ELEMENTARY	96,217	93,809	-2,408	0	93,809	58,850	34,960	62.73%	72.17%
2204 - GREER ELEMENTARY	140,013	137,581	-2,432	0	137,581	75,433	62,148	54.83%	45.89%
2205 - HOLLYMEAD ELEMENTARY	120,311	112,333	-7,978	0	112,333	70,413	41,921	62.68%	66.16%
2206 - MERIWETHER LEWIS ELEM.	135,270	118,963	-16,307	0	118,963	85,632	33,330	71.98%	96.20%
2207 - RED HILL ELEMENTARY	70,446	63,372	-7,074	0	63,372	36,347	27,025	57.36%	47.88%
2209 - SCOTTSVILLE ELEMENTARY	71,359	60,515	-10,844	0	60,515	29,480	31,035	48.71%	40.37%
2210 - STONE ROBINSON ELEMENTARY	133,006	113,875	-19,131	0	113,875	64,009	49,865	56.21%	57.10%
2211 - STONY POINT ELEMENTARY	89,072	81,556	-7,516	0	81,556	48,706	32,850	59.72%	57.05%
2212 - WOODBROOK ELEMENTARY	98,042	92,251	-5,791	0	92,251	57,938	34,313	62.80%	53.24%
2213 - YANCEY ELEMENTARY	70,167	59,171	-10,996	0	59,171	40,659	18,512	68.71%	55.15%
2214 - CALE ELEMENTARY	199,761	144,215	-55,546	0	144,215	134,616	9,599	93.34%	66.25%
2215 - VIRGINIA L. MURRAY ELEM	84,131	71,148	-12,983	0	71,148	41,299	29,849	58.05%	47.94%
2216 - AGNOR-HURT ELEMENTARY	153,913	126,882	-27,031	0	126,882	79,510	47,372	62.66%	65.83%
2217 - BAKER-BUTLER ELEMENARY	131,780	123,445	-8,335	0	123,445	62,168	61,277	50.36%	64.01%
2251 - BURLEY MIDDLE SCHOOL	180,313	153,564	-26,749	0	153,564	88,013	65,551	57.31%	53.42%
2252 - HENLEY MIDDLE SCHOOL	253,415	200,540	-52,875	0	200,540	112,109	88,431	55.90%	49.56%
2253 - JOUETT MIDDLE SCHOOL	185,721	164,313	-21,408	0	164,313	112,387	51,926	68.40%	47.24%
2254 - WALTON MIDDLE SCHOOL	140,664	109,456	-31,208	0	109,456	51,479	57,978	47.03%	44.50%
2255 - SUTHERLAND MIDDLE SCHOOL	185,451	141,756	-43,695	0	141,756	123,650	18,105	87.23%	56.59%
2280 - COMMUNITY CHARTER SCHOOL	7,859	6,580	-1,279	0	6,580	3,806	2,774	57.84%	77.04%
2301 - ALBEMARLE HIGH SCHOOL	1,001,529	599,323	-402,206	0	599,323	706,578	-107,256	117.90%	106.28%
2302 - W. ALBEMARLE HIGH SCHOOL	569,214	399,678	-169,536	0	399,678	405,476	-5,798	101.45%	76.16%

ALBEMARLE COUNTY PUBLIC SCHOOLS
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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
2303 - MURRAY EDUCATION CENTER	85,989	65,909	-20,080	0	65,909	32,833	33,076	49.82%	44.52%
2304 - MONTICELLO HIGH SCHOOL	700,737	421,096	-279,641	0	421,096	404,241	16,855	96.00%	69.70%
2410 - EXECUTIVE SERVICES	221,551	212,793	-8,758	0	212,793	76,404	136,389	35.91%	41.14%
2411 - COMMUNITY RELATIONS	53,391	50,291	-3,100	0	50,291	18,000	32,291	35.79%	36.32%
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	250,535	215,236	53.79%	54.84%
2430 - DIV SUPPORT/PLANNING SERV	112,033	104,460	-7,573	0	104,460	63,436	41,024	60.73%	75.14%
2431 - FISCAL SERVICES	1,080,136	1,078,856	-1,280	0	1,078,856	839,398	239,458	77.80%	88.15%
2432 - TRANSPORTATION SERVICES	1,553,927	1,536,732	-17,195	0	1,536,732	1,353,362	183,370	88.07%	57.09%
2433 - BUILDING SERVICES	5,458,437	5,290,238	-168,199	0	5,290,238	5,070,505	219,733	95.85%	102.19%
2558 - DESIGN 2015	0	171,668	171,668	0	171,668	151,107	20,560	88.02%	0.00%
Totals:	24,478,252	24,824,696	346,444	832,768	23,991,928	18,235,206	5,756,722	76.01%	75.96%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
February 28, 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	\$4,329,967	\$2,763,585	\$37,500	(\$1,566,382)	(\$614,891)	\$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	\$782,764	\$412,907	\$0	(\$369,857)	(\$369,528)	\$0
MIGRANT	\$785	\$123,430	\$0	\$123,430	\$79,763	\$60,110	\$0	(\$19,653)	(\$18,868)	\$0
MISC. SCHOOL GRANTS	\$151,855	\$0	\$40,250	\$40,250	\$43,751	\$108,769	\$0	\$65,018	\$216,873	\$0
ADULT EDUCATION	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0
ECON DISLOCATED WORKERS	\$65,651	\$42,000	\$0	\$42,000	\$25,489	\$20,874	\$0	(\$4,615)	\$61,037	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$23,557	\$8,694	\$0	(\$14,863)	(\$14,863)	\$0
AIMR- SUMMER RENTAL	\$451,454	\$496,010	\$0	\$496,010	\$69,605	\$237,610	\$50,000	\$168,005	\$619,459	\$0
TEACHER MENTORING PROGRAM	\$2,632	\$12,384	\$0	\$12,384	\$6,708	\$2,292	\$0	(\$4,416)	(\$1,783)	\$0
ALGEBRA READINESS	N/A	\$34,000	\$0	\$34,000	\$0	\$16,381	\$0	\$16,381	\$16,381	\$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	\$63,821	\$64,137	\$0	\$316	\$316	\$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	\$632,015	\$227,758	\$100,000	(\$404,257)	(\$221,163)	\$0
E.D. PROGRAM	\$44,203	\$831,243	\$0	\$831,243	\$343,356	\$113,300	\$100,000	(\$230,056)	(\$185,853)	\$0
TITLE II	N/A	\$360,000	\$0	\$360,000	\$163,282	\$140,363	\$0	(\$22,920)	(\$22,920)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$64,233	\$0	\$64,233	\$36,003	\$18,822	\$0	(\$17,182)	\$37,810	\$0
CARL PERKINS GRANT	\$15,857	\$150,000	\$0	\$150,000	\$117,250	\$0	\$0	(\$117,250)	(\$101,393)	\$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	\$61,026	\$42,926	\$0	(\$18,100)	(\$11,649)	\$0
TITLE III	N/A	\$150,000	\$0	\$150,000	\$68,190	\$56,925	\$0	(\$11,265)	(\$11,265)	\$0
PROJECT GRADUATION	\$28,234	\$0	\$0	\$0	\$0	\$31,537	\$0	\$31,537	\$59,771	\$0
CENTURY 21 GRANT-YANCEY	N/A	\$0	\$0	\$0	\$489	\$0	\$0	(\$489)	(\$489)	\$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	\$54,945	\$62,928	\$0	\$7,983	\$28,730	\$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	\$32,108	\$0	\$0	(\$32,108)	(\$32,108)	\$0
COMMUNITY EDUCATION	\$454,757	\$1,691,210	\$0	\$1,691,210	\$1,021,737	\$1,361,302	\$37,500	\$339,565	\$794,322	\$0
READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
FAMILIES IN CRISIS GRANT	\$40,701	\$78,500	\$0	\$78,500	\$50,474	\$43,886	\$0	(\$6,588)	\$34,114	\$0
DRIVERS SAFETY FUND	\$22,095	\$278,000	\$2,500	\$280,500	\$145,562	\$110,641	\$0	(\$34,921)	(\$12,826)	\$0
OPEN DOORS FUND	N/A	\$114,200	\$0	\$114,200	\$64,272	\$67,824	\$0	\$3,552	\$3,552	\$0
SUMMER SCHOOL FUND	\$326,256	\$262,990	\$0	\$262,990	\$399,509	\$93,225	\$0	(\$306,283)	\$19,972	\$81,115
SAFE SCHOOLS	\$96,507	\$902,574	\$0	\$902,574	\$367,570	\$185,238	\$0	(\$182,332)	(\$85,825)	\$0
HEALTHY STUDENTS	\$91,635	\$725,809	\$0	\$725,809	\$308,740	\$174,307	\$0	(\$134,433)	(\$42,798)	\$0
COMMUNITY CHARTER SCHOOL	\$79,411	\$0	\$127,476	\$127,476	\$98,303	\$48,267	\$79,411	(\$50,036)	\$29,375	\$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
February 28, 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	\$5,401	\$13,424	\$2,772	\$8,023	\$23,617	\$0
SCHOOL BUS REPLACEMENT	\$250,785	\$0	\$250,785	\$250,785	\$1,446,189	\$177	\$250,785	(\$1,446,012)	(\$1,195,227)	\$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	\$784,160	\$280,436	\$400,100	(\$503,724)	(\$103,624)	\$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	\$393,173	\$1,788	\$0	(\$391,385)	\$366,859	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$23,296	\$918,437	\$0	\$918,437	\$719,924	\$719,964	\$0	\$40	\$23,336	\$0
TOTAL	\$5,563,258	\$17,211,232	\$908,674	\$18,119,906	\$12,991,947	\$7,781,210	\$1,087,764	(\$5,210,736)	\$352,521	\$1,581,115

ALBEMARLE COUNTY PUBLIC SCHOOLS
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March 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	13,016	-19		
REVENUES:							
LOCAL-SCHOOLS	\$2,052,531	\$2,102,531	\$50,000	\$2,152,531	\$50,000	\$1,444,582	67.11%
STATE	\$43,389,921	\$43,389,921	\$0	\$42,699,558	(\$690,363)	\$28,726,577	67.28%
FEDERAL	\$2,863,218	\$2,863,218	\$0	\$2,863,218	\$0	\$5,217	0.18%
Total Revenues	\$48,305,670	\$48,355,670	\$50,000	\$47,715,307	(\$640,363)	\$30,176,376	63.24%
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	\$80,440,233	77.09%
Total with Transfers	\$155,300,641	\$155,522,309	\$221,668	\$154,881,946	(\$640,363)	\$113,432,220	73.24%
EXPENSES:							
COMPENSATION	\$129,234,859	\$129,071,510	(\$163,349)	\$129,971,510	\$900,000	\$84,617,787	65.10%
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	\$24,863,269	\$385,017	\$24,030,501	(\$832,768) *	\$18,483,510	76.92%
Total Expenses	\$155,300,641	\$155,522,309	\$221,668	\$155,589,541	\$67,232	\$104,649,207	67.26%
BALANCE OF REVENUES OVER EXPENSES				(\$707,595)		\$8,783,013	

* 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	1,168,394	1,168,394	832,768	335,626	0	335,626	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	739,978	679,600	-60,378	0	679,600	359,360	320,240	52.88%	74.15%
2112 - STUDENT SERVICES	5,766,640	5,717,796	-48,844	0	5,717,796	5,067,021	650,775	88.62%	88.32%
2113 - COMMUNITY AND FEDERAL PRGMS	520,449	515,703	-4,746	0	515,703	340,866	174,837	66.10%	51.32%
2114 - MEDIA SERVICES	569,294	566,148	-3,146	0	566,148	35,984	530,164	6.36%	8.65%
2115 - COMPUTER TECHNOLOGY	1,983,964	1,977,055	-6,909	0	1,977,055	899,735	1,077,320	45.51%	59.55%
2116 - VOCATIONAL EDUCATION	14,593	13,143	-1,450	0	13,143	40,832	-27,689	310.68%	31.93%
2117 - PROFESSIONAL DEVELOPMENT	273,502	252,395	-21,107	0	252,395	165,314	87,081	65.50%	63.21%
2118 - ASSESSMENT & INFORMATION SVCS	489,949	477,838	-12,111	0	477,838	376,444	101,394	78.78%	106.73%
2201 - BROADUS WOOD ELEMENTARY	83,690	83,163	-527	0	83,163	62,220	20,943	74.82%	73.12%
2202 - BROWNSVILLE ELEMENTARY	167,549	197,781	30,232	0	197,781	109,813	87,967	55.52%	70.09%
2203 - CROZET ELEMENTARY	96,217	94,748	-1,469	0	94,748	65,097	29,651	68.71%	88.02%
2204 - GREER ELEMENTARY	140,013	152,054	12,041	0	152,054	82,590	69,464	54.32%	53.55%
2205 - HOLLYMEAD ELEMENTARY	120,311	116,017	-4,294	0	116,017	79,954	36,063	68.92%	86.15%
2206 - MERIWETHER LEWIS ELEM.	135,270	132,437	-2,833	0	132,437	99,311	33,127	74.99%	99.13%
2207 - RED HILL ELEMENTARY	70,446	70,999	553	0	70,999	39,198	31,801	55.21%	53.98%
2209 - SCOTTSVILLE ELEMENTARY	71,359	68,465	-2,894	0	68,465	31,508	36,957	46.02%	48.50%
2210 - STONE ROBINSON ELEMENTARY	133,006	127,692	-5,314	0	127,692	72,357	55,335	56.67%	63.86%
2211 - STONY POINT ELEMENTARY	89,072	81,556	-7,516	0	81,556	55,666	25,890	68.25%	70.51%
2212 - WOODBROOK ELEMENTARY	98,042	92,819	-5,223	0	92,819	62,251	30,568	67.07%	58.55%
2213 - YANCEY ELEMENTARY	70,167	66,261	-3,906	0	66,261	44,051	22,210	66.48%	64.78%
2214 - CALE ELEMENTARY	199,761	161,084	-38,677	0	161,084	144,442	16,642	89.67%	74.25%
2215 - VIRGINIA L. MURRAY ELEM	84,131	80,406	-3,725	0	80,406	46,600	33,806	57.96%	51.97%
2216 - AGNOR-HURT ELEMENTARY	153,913	142,850	-11,063	0	142,850	103,488	39,362	72.45%	69.74%
2217 - BAKER-BUTLER ELEMENARY	131,780	133,731	1,951	0	133,731	70,253	63,478	52.53%	79.35%
2251 - BURLEY MIDDLE SCHOOL	180,313	167,040	-13,273	0	167,040	95,456	71,584	57.15%	59.89%
2252 - HENLEY MIDDLE SCHOOL	253,415	224,505	-28,910	0	224,505	129,696	94,809	57.77%	58.33%
2253 - JOUETT MIDDLE SCHOOL	185,721	182,726	-2,995	0	182,726	121,761	60,965	66.64%	59.14%
2254 - WALTON MIDDLE SCHOOL	140,664	123,637	-17,027	0	123,637	58,208	65,429	47.08%	52.00%
2255 - SUTHERLAND MIDDLE SCHOOL	185,451	140,885	-44,567	0	140,885	130,523	10,362	92.65%	61.00%
2280 - COMMUNITY CHARTER SCHOOL	7,859	6,934	-925	0	6,934	4,157	2,777	59.95%	80.22%
2301 - ALBEMARLE HIGH SCHOOL	1,001,529	811,160	-190,369	0	811,160	752,750	58,409	92.80%	114.90%
2302 - W. ALBEMARLE HIGH SCHOOL	569,214	521,441	-47,773	0	521,441	428,421	93,020	82.16%	90.53%

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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
2303 - MURRAY EDUCATION CENTER	85,989	73,754	-12,235	0	73,754	37,060	36,694	50.25%	52.15%
2304 - MONTICELLO HIGH SCHOOL	700,737	521,773	-178,964	0	521,773	421,366	100,407	80.76%	83.51%
2410 - EXECUTIVE SERVICES	221,551	212,793	-8,758	0	212,793	79,869	132,924	37.53%	44.04%
2411 - COMMUNITY RELATIONS	53,391	50,291	-3,100	0	50,291	20,086	30,205	39.94%	38.13%
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	262,712	203,059	56.40%	58.61%
2430 - DIV SUPPORT/PLANNING SERV	112,033	104,460	-7,573	0	104,460	64,338	40,122	61.59%	78.70%
2431 - FISCAL SERVICES	1,080,136	1,078,856	-1,280	0	1,078,856	841,984	236,872	78.04%	88.22%
2432 - TRANSPORTATION SERVICES	1,553,927	1,541,185	-12,742	0	1,541,185	1,342,310	198,874	87.10%	54.53%
2433 - BUILDING SERVICES	5,458,437	5,290,238	-168,199	0	5,290,238	5,084,822	205,416	96.12%	103.75%
2558 - DESIGN 2015	0	171,668	171,668	0	171,668	152,436	19,231	88.80%	0.00%
Totals:	24,478,252	24,863,269	385,017	832,768	24,030,501	18,483,510	5,546,991	76.92%	79.65%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
March 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	\$4,566,620	\$3,176,210	\$37,500	(\$1,390,410)	(\$438,918)	\$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	\$895,200	\$667,046	\$0	(\$228,154)	(\$227,825)	\$0
MIGRANT	\$785	\$123,430	\$0	\$123,430	\$90,568	\$70,568	\$0	(\$20,000)	(\$19,214)	\$0
MISC. SCHOOL GRANTS	\$151,855	\$0	\$40,250	\$40,250	\$46,885	\$108,769	\$0	\$61,885	\$213,739	\$0
ADULT EDUCATION	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0
ECON DISLOCATED WORKERS	\$65,651	\$42,000	\$0	\$42,000	\$29,325	\$24,880	\$0	(\$4,445)	\$61,207	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$24,004	\$13,041	\$0	(\$10,963)	(\$10,963)	\$0
AIMR- SUMMER RENTAL	\$451,454	\$496,010	\$0	\$496,010	\$69,605	\$237,610	\$50,000	\$168,005	\$619,459	\$0
TEACHER MENTORING PROGRAM	\$2,632	\$12,384	\$0	\$12,384	\$6,708	\$3,821	\$0	(\$2,887)	(\$255)	\$0
ALGEBRA READINESS	N/A	\$34,000	\$0	\$34,000	\$0	\$24,572	\$0	\$24,572	\$24,572	\$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	\$73,127	\$64,137	\$0	(\$8,990)	(\$8,990)	\$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	\$732,698	\$227,758	\$100,000	(\$504,940)	(\$321,846)	\$0
E.D. PROGRAM	\$44,203	\$831,243	\$0	\$831,243	\$403,379	\$113,300	\$100,000	(\$290,079)	(\$245,875)	\$0
TITLE II	N/A	\$360,000	\$0	\$360,000	\$188,905	\$163,057	\$0	(\$25,848)	(\$25,848)	\$0
PRE-SCHOOL SPECIAL ED.	\$54,992	\$64,233	\$0	\$64,233	\$40,574	\$18,822	\$0	(\$21,752)	\$33,240	\$0
CARL PERKINS GRANT	\$15,857	\$150,000	\$0	\$150,000	\$122,500	\$0	\$0	(\$122,500)	(\$106,642)	\$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	\$69,950	\$42,926	\$0	(\$27,024)	(\$20,573)	\$0
TITLE III	N/A	\$150,000	\$0	\$150,000	\$76,921	\$65,400	\$0	(\$11,521)	(\$11,521)	\$0
PROJECT GRADUATION	\$28,234	\$0	\$0	\$0	\$0	\$31,537	\$0	\$31,537	\$59,771	\$0
CENTURY 21 GRANT-YANCEY	N/A	\$0	\$0	\$0	\$489	\$0	\$0	(\$489)	(\$489)	\$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	\$66,777	\$71,339	\$0	\$4,562	\$25,308	\$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	\$32,108	\$0	\$0	(\$32,108)	(\$32,108)	\$0
COMMUNITY EDUCATION	\$454,757	\$1,691,210	\$0	\$1,691,210	\$1,170,792	\$1,531,362	\$37,500	\$360,569	\$815,326	\$0
READING FIRST	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0
FAMILIES IN CRISIS GRANT	\$40,701	\$78,500	\$0	\$78,500	\$57,826	\$53,188	\$0	(\$4,638)	\$36,063	\$0
DRIVERS SAFETY FUND	\$22,095	\$278,000	\$2,500	\$280,500	\$160,056	\$131,164	\$0	(\$28,892)	(\$6,797)	\$0
OPEN DOORS FUND	N/A	\$114,200	\$0	\$114,200	\$74,100	\$72,983	\$0	(\$1,117)	(\$1,117)	\$0
SUMMER SCHOOL FUND	\$326,256	\$262,990	\$0	\$262,990	\$399,509	\$118,568	\$0	(\$280,941)	\$45,315	\$81,115
SAFE SCHOOLS	\$96,507	\$902,574	\$0	\$902,574	\$371,532	\$189,220	\$0	(\$182,312)	(\$85,805)	\$0
HEALTHY STUDENTS	\$91,635	\$725,809	\$0	\$725,809	\$326,669	\$189,531	\$0	(\$137,137)	(\$45,502)	\$0
COMMUNITY CHARTER SCHOOL	\$79,411	\$0	\$127,476	\$127,476	\$101,593	\$48,367	\$79,411	(\$53,226)	\$26,185	\$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
March 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	\$5,827	\$13,424	\$2,772	\$7,597	\$23,192	\$0
SCHOOL BUS REPLACEMENT	\$250,785	\$0	\$250,785	\$250,785	\$1,446,189	\$177	\$250,785	(\$1,446,012)	(\$1,195,227)	\$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	\$1,300,108	\$282,966	\$400,100	(\$1,017,142)	(\$617,042)	\$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	\$401,247	\$1,788	\$0	(\$399,460)	\$358,785	\$500,000
INTERNAL SERVICE- VEH. MAINT.	\$23,296	\$918,437	\$0	\$918,437	\$816,330	\$816,370	\$0	\$40	\$23,336	\$0
TOTAL	\$5,563,258	\$17,211,232	\$908,674	\$18,119,906	\$14,420,963	\$8,864,714	\$1,087,764	(\$5,556,249)	\$7,009	\$1,581,115

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
FY 14/15 Appropriation of Fund Balance (Anticipated)	(\$211,237)
Anticipated Available Balance from Prior Years**	\$22,504
FY 2013/14 Current Appropriated Budget	\$155,522,309
Available balance as a percentage of current appropriated budget	0.01%

** Conservative estimate based upon Unaudited information