

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
July 31, 2014

	ORIGINAL APPROPRIATED BUDGET	CURRENT APPROPRIATED BUDGET	VARIANCE CUR-ORIG BUDGET	FY 13/14 PROJECTED	CHANGE	YEAR TO DATE	PERCENT
AVERAGE DAILY MEMBERSHIP	13,099	13,099	0	13,099	0		
REVENUES:							
LOCAL-SCHOOLS	\$2,110,107	\$2,110,107	\$0	\$2,110,107	\$0	\$171,139	8.11%
STATE	\$44,429,342	\$44,429,342	\$0	\$44,429,342	\$0	\$525,085	1.18%
FEDERAL	<u>\$3,004,498</u>	<u>\$3,004,498</u>	<u>\$0</u>	<u>\$3,004,498</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Total Revenues	<u>\$49,543,947</u>	<u>\$49,543,947</u>	<u>\$0</u>	<u>\$49,543,947</u>	<u>\$0</u>	<u>\$696,224</u>	<u>1.41%</u>
Use of Fund Balance	\$211,237	\$211,237	\$0	\$211,237	\$0	\$211,237	100.00%
TRANSFERS IN	<u>\$110,682,126</u>	<u>\$110,682,126</u>	<u>\$0</u>	<u>\$110,682,126</u>	<u>\$0</u>	<u>\$27,451,782</u>	<u>24.80%</u>
Total with Transfers	<u>\$160,437,310</u>	<u>\$160,437,310</u>	<u>\$0</u>	<u>\$160,437,310</u>	<u>\$0</u>	<u>\$28,359,242</u>	<u>17.68%</u>
EXPENSES:							
COMPENSATION **	\$134,670,538	\$134,532,491	(\$138,047)	\$134,532,491	\$0	\$2,856,747	2.12%
CATEC	\$1,412,001	\$1,412,001	\$0	\$1,412,001	\$0	\$0	0.00%
SUMMER SCHOOL	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
OPERATING EXPENSES	<u>\$24,315,150</u>	<u>\$24,453,197</u>	<u>\$138,047</u>	<u>\$23,624,786</u>	<u>(\$828,411)</u> *	<u>\$10,403,612</u>	<u>44.04%</u>
Total Expenses	<u>\$160,437,310</u>	<u>\$160,437,310</u>	<u>\$0</u>	<u>\$159,608,899</u>	<u>(\$828,411)</u>	<u>\$13,260,359</u>	<u>8.31%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>\$828,411</u>		<u>\$15,098,884</u>	

** Compensation is based upon budgeted. Compensation and Benefits are not forecasted until the November Financial Report due to payroll fluctuations.

* Represents a 10% holdback and Additional Savings

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
July 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	1,967,760	1,967,760	832,768	1,134,992	0	1,134,992	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	657,804	604,236	-53,568	0	604,236	40,543	563,693	6.71%	11.98%
2112 - STUDENT SERVICES	6,146,585	6,115,613	-30,972	0	6,115,613	4,105,260	2,010,353	67.13%	-0.01%
2113 - COMMUNITY AND FEDERAL PRGMS	222,294	218,542	-3,752	0	218,542	365	218,177	0.17%	0.52%
2114 - MEDIA SERVICES	565,727	560,106	-5,621	0	560,106	1,047	559,059	0.19%	0.95%
2115 - COMPUTER TECHNOLOGY	1,974,370	1,969,933	-4,437	0	1,969,933	570,284	1,399,649	28.95%	34.24%
2116 - VOCATIONAL EDUCATION	28,434	25,598	-2,836	0	25,598	6	25,592	0.02%	4.30%
2117 - PROFESSIONAL DEVELOPMENT	240,802	222,465	-18,337	0	222,465	38,954	183,511	17.51%	16.57%
2118 - ASSESSMENT & INFORMATION SVCS	485,614	474,553	-11,061	0	474,553	51	474,502	0.01%	22.03%
2201 - BROADUS WOOD ELEMENTARY	84,187	57,449	-26,738	0	57,449	2,675	54,774	4.66%	3.32%
2202 - BROWNSVILLE ELEMENTARY	193,492	102,872	-90,620	0	102,872	2,472	100,400	2.40%	0.37%
2203 - CROZET ELEMENTARY	97,564	59,702	-37,862	0	59,702	149	59,553	0.25%	3.63%
2204 - GREER ELEMENTARY	159,310	85,474	-73,836	0	85,474	242	85,232	0.28%	6.82%
2205 - HOLLYMEAD ELEMENTARY	118,662	75,443	-43,219	0	75,443	470	74,973	0.62%	1.29%
2206 - MERIWETHER LEWIS ELEM.	139,477	69,388	-70,089	0	69,388	2,722	66,666	3.92%	0.62%
2207 - RED HILL ELEMENTARY	76,566	37,892	-38,674	0	37,892	3,179	34,713	8.39%	5.00%
2209 - SCOTTSVILLE ELEMENTARY	71,663	39,874	-31,789	0	39,874	0	39,874	0.00%	1.10%
2210 - STONE ROBINSON ELEMENTARY	132,852	69,949	-62,903	0	69,949	1,087	68,862	1.55%	1.37%
2211 - STONY POINT ELEMENTARY	89,611	50,706	-38,905	0	50,706	2,455	48,251	4.84%	0.27%
2212 - WOODBROOK ELEMENTARY	96,609	60,533	-36,076	0	60,533	4,465	56,068	7.38%	16.20%
2213 - YANCEY ELEMENTARY	69,064	37,016	-32,048	0	37,016	1,487	35,529	4.02%	8.83%
2214 - CALE ELEMENTARY	187,482	95,717	-91,765	0	95,717	188	95,529	0.20%	0.70%
2215 - VIRGINIA L. MURRAY ELEM	89,890	50,502	-39,388	0	50,502	7,853	42,649	15.55%	0.93%
2216 - AGNOR-HURT ELEMENTARY	150,933	83,267	-67,666	0	83,267	0	83,267	0.00%	0.07%
2217 - BAKER-BUTLER ELEMENARY	139,107	91,227	-47,880	0	91,227	1,848	89,379	2.03%	0.85%
2251 - BURLEY MIDDLE SCHOOL	170,126	108,341	-61,785	0	108,341	24,049	84,292	22.20%	18.69%
2252 - HENLEY MIDDLE SCHOOL	241,195	167,947	-73,248	0	167,947	9,212	158,735	5.49%	6.37%
2253 - JOUETT MIDDLE SCHOOL	180,634	113,752	-66,882	0	113,752	24,995	88,757	21.97%	21.40%
2254 - WALTON MIDDLE SCHOOL	129,917	79,240	-50,677	0	79,240	2,771	76,469	3.50%	2.73%
2255 - SUTHERLAND MIDDLE SCHOOL	148,108	113,027	-35,081	0	113,027	0	113,027	0.00%	11.36%
2280 - COMMUNITY CHARTER SCHOOL	7,566	6,581	-985	0	6,581	284	6,297	4.32%	0.00%
2301 - ALBEMARLE HIGH SCHOOL	1,026,541	894,546	-131,995	0	894,546	23,042	871,504	2.58%	8.10%
2302 - W. ALBEMARLE HIGH SCHOOL	564,734	474,528	-90,206	0	474,528	18,906	455,622	3.98%	10.25%

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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	79,132	55,224	-23,908	0	55,224	1,616	53,608	2.93%	0.00%
2304 - MONTICELLO HIGH SCHOOL	566,018	464,710	-101,308	0	464,710	13,396	451,314	2.88%	15.77%
2410 - EXECUTIVE SERVICES	208,151	198,992	-9,159	0	198,992	26,913	172,079	13.52%	9.90%
2411 - COMMUNITY RELATIONS	38,208	36,097	-2,111	0	36,097	1,395	34,702	3.86%	0.17%
2412 - DIV. INSTRUC/EDU SUPPORT	4,020	4,020	0	0	4,020	0	4,020	0.00%	0.00%
2420 - HUMAN RESOURCES	473,392	457,992	-15,400	0	457,992	12,284	445,708	2.68%	1.10%
2430 - DIV SUPPORT/PLANNING SERV	216,263	198,722	-17,541	0	198,722	41,798	156,924	21.03%	14.08%
2431 - FISCAL SERVICES	1,077,634	1,075,515	-2,119	0	1,075,515	491,572	583,943	45.71%	65.04%
2432 - TRANSPORTATION SERVICES	1,578,461	1,559,091	-19,370	0	1,559,091	1,934,174	-375,083	124.06%	92.73%
2433 - BUILDING SERVICES	5,386,951	5,219,056	-167,895	0	5,219,056	2,989,493	2,229,563	57.28%	72.47%
Totals:	24,315,150	24,453,197	138,047	832,768	23,620,429	10,403,702	13,216,727	44.05%	30.10%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
July 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	N/A	\$5,297,529	\$0	\$5,297,529	\$271,078	\$2,194	\$0	(\$268,884)	(\$268,884)	\$0
SUMMER FEEDING PROGRAM	N/A	\$328,645	\$0	\$328,645	\$194,943	\$0	\$0	(\$194,943)	(\$194,943)	\$0
TITLE I	N/A	\$1,400,000	\$0	\$1,400,000	\$17,240	\$0	\$0	(\$17,240)	(\$17,240)	\$0
MIGRANT	N/A	\$130,500	\$0	\$130,500	\$3,835	\$0	\$0	(\$3,835)	(\$3,835)	\$0
MISC. SCHOOL GRANTS	N/A	\$0	\$0	\$0	\$10,040	\$33,500	\$0	\$23,460	\$23,460	\$0
ECON DISLOCATED WORKERS	N/A	\$65,500	\$0	\$65,500	\$1,149	\$3,973	\$0	\$2,824	\$2,824	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$0	\$0	\$0	\$0	\$0	\$0
AIMR- SUMMER RENTAL	N/A	\$700,000	\$0	\$700,000	\$20,746	\$0	\$225,000	(\$20,746)	(\$20,746)	\$0
TEACHER MENTORING PROGRAM	N/A	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
ALGEBRA READINESS	N/A	\$48,052	\$0	\$48,052	\$0	\$0	\$0	\$0	\$0	\$0
CLUB YANCEY	N/A	\$0	\$0	\$0	\$5,412	(\$145)	\$0	(\$5,557)	(\$5,557)	\$0
MIGRNT CONSORT INCNTV GRT	N/A	\$13,000	\$0	\$13,000	\$6,562	\$0	\$0	(\$6,562)	(\$6,562)	\$0
C.B.I.P. PROGRAM	N/A	\$1,117,310	\$0	\$1,117,310	\$4,986	\$0	\$50,000	(\$4,986)	(\$4,986)	\$0
E.D. PROGRAM	N/A	\$766,300	\$0	\$766,300	\$0	\$0	\$0	\$0	\$0	\$0
TITLE II	N/A	\$350,000	\$0	\$350,000	\$395	\$0	\$0	(\$395)	(\$395)	\$0
PRE-SCHOOL SPECIAL ED.	N/A	\$64,233	\$0	\$64,233	\$0	\$0	\$0	\$0	\$0	\$0
CARL PERKINS GRANT	N/A	\$150,000	\$0	\$150,000	\$1,404	\$0	\$0	(\$1,404)	(\$1,404)	\$0
SPECIAL EDUCATION JAIL PROGRA	N/A	\$157,052	\$0	\$157,052	\$386	\$0	\$0	(\$386)	(\$386)	\$0
TITLE III	N/A	\$130,000	\$0	\$130,000	\$2,569	\$0	\$0	(\$2,569)	(\$2,569)	\$0
EL CIVICS PARTNERSHIP PROJECT	N/A	\$110,652	\$0	\$110,652	\$1,690	\$100	\$0	(\$1,590)	(\$1,590)	\$16,500
COMMUNITY EDUCATION	N/A	\$1,849,915	\$0	\$1,849,915	\$38,053	\$36,524	\$37,077	(\$1,528)	(\$1,528)	\$0
FAMILIES IN CRISIS GRANT	N/A	\$73,500	\$0	\$73,500	\$5,425	\$1,476	\$0	(\$3,948)	(\$3,948)	\$11,000
DRIVERS SAFETY FUND	N/A	\$271,100	\$0	\$271,100	\$19,894	\$6,860	\$0	(\$13,034)	(\$13,034)	\$0
OPEN DOORS FUND	N/A	\$114,200	\$0	\$114,200	\$523	\$2,352	\$0	\$1,829	\$1,829	\$0
SUMMER SCHOOL FUND	N/A	\$288,327	\$0	\$288,327	\$169,233	\$77,897	\$0	(\$91,335)	(\$91,335)	\$122,553
SAFE SCHOOLS	N/A	\$0	\$0	\$0	\$11	\$0	\$0	(\$11)	(\$11)	\$0
COMMUNITY CHARTER SCHOOL	N/A	\$0	\$0	\$0	\$4,194	\$917	\$0	(\$3,277)	(\$3,277)	\$0
McINTIRE TRUST FUND	N/A	\$10,000	\$0	\$10,000	\$3,702	\$0	\$0	(\$3,702)	(\$3,702)	\$0
FOUNDATION FOR EXCELLENCE	N/A	\$9,491	\$0	\$9,491	\$734	\$0	\$0	(\$734)	(\$734)	\$0
COMPUTER EQUIPMENT REPLACEME	N/A	\$1,005,000	\$0	\$1,005,000	\$241,336	\$0	\$0	(\$241,336)	(\$241,336)	\$1,000,000
TEXTBOOK REPALCEMENT FUND	N/A	\$650,000	\$0	\$650,000	\$73,113	\$0	\$0	(\$73,113)	(\$73,113)	\$650,000
INTERNAL SERVICE- VEH. MAINT.	N/A	\$918,437	\$0	\$918,437	\$86,252	\$86,252	\$0	\$0	\$0	\$0
TOTAL	N/A	\$16,052,319	\$0	\$16,052,319	\$1,184,906	\$251,901	\$312,077	(\$933,005)	(\$933,005)	\$1,800,053

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AVERAGE DAILY MEMBERSHIP	13,099	13,099	0	13,099	0		
REVENUES:							
LOCAL-SCHOOLS	\$2,110,107	\$2,110,107	\$0	\$2,110,107	\$0	\$375,463	17.79%
STATE	\$44,429,342	\$44,429,342	\$0	\$44,429,342	\$0	\$4,512,423	10.16%
FEDERAL	<u>\$3,004,498</u>	<u>\$3,004,498</u>	<u>\$0</u>	<u>\$3,004,498</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Total Revenues	<u>\$49,543,947</u>	<u>\$49,543,947</u>	<u>\$0</u>	<u>\$49,543,947</u>	<u>\$0</u>	<u>\$4,887,886</u>	<u>9.87%</u>
Use of Fund Balance	\$211,237	\$211,237	\$0	\$211,237	\$0	\$211,237	100.00%
TRANSFERS IN	<u>\$110,682,126</u>	<u>\$110,682,126</u>	<u>\$0</u>	<u>\$110,682,126</u>	<u>\$0</u>	<u>\$27,451,782</u>	<u>24.80%</u>
Total with Transfers	<u>\$160,437,310</u>	<u>\$160,437,310</u>	<u>\$0</u>	<u>\$160,437,310</u>	<u>\$0</u>	<u>\$32,550,905</u>	<u>20.29%</u>
EXPENSES:							
COMPENSATION **	\$134,670,538	\$134,532,491	(\$138,047)	\$134,532,491	\$0	\$5,705,275	4.24%
CATEC	\$1,412,001	\$1,412,001	\$0	\$1,412,001	\$0	\$350,094	24.79%
SUMMER SCHOOL	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
OPERATING EXPENSES	<u>\$24,315,150</u>	<u>\$24,453,197</u>	<u>\$138,047</u>	<u>\$23,624,786</u>	<u>(\$828,411)</u> *	<u>\$11,785,003</u>	<u>49.88%</u>
Total Expenses	<u>\$160,437,310</u>	<u>\$160,437,310</u>	<u>\$0</u>	<u>\$159,608,899</u>	<u>(\$828,411)</u>	<u>\$17,840,373</u>	<u>11.18%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>\$828,411</u>		<u>\$14,710,532</u>	

** Compensation is based upon budgeted. Compensation and Benefits are not forecasted until the November Financial Report due to payroll fluctuations.

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2101 - HOLDBACK RESERVE	0	1,862,489	1,862,489	832,768	1,029,721	0	1,029,721	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	657,804	604,236	-53,568	0	604,236	141,657	462,579	23.44%	30.03%
2112 - STUDENT SERVICES	6,146,585	6,115,613	-30,972	0	6,115,613	4,239,337	1,876,276	69.32%	0.10%
2113 - COMMUNITY AND FEDERAL PRGMS	222,294	218,542	-3,752	0	218,542	3,014	215,528	1.38%	4.14%
2114 - MEDIA SERVICES	565,727	560,130	-5,597	0	560,130	2,954	557,176	0.53%	1.41%
2115 - COMPUTER TECHNOLOGY	1,974,370	1,969,933	-4,437	0	1,969,933	605,483	1,364,450	30.74%	37.41%
2116 - VOCATIONAL EDUCATION	28,434	25,598	-2,836	0	25,598	6,697	18,901	26.16%	160.46%
2117 - PROFESSIONAL DEVELOPMENT	240,802	222,465	-18,337	0	222,465	46,056	176,409	20.70%	24.09%
2118 - ASSESSMENT & INFORMATION SVCS	485,614	474,553	-11,061	0	474,553	109,532	365,021	23.08%	27.78%
2201 - BROADUS WOOD ELEMENTARY	84,187	57,449	-26,738	0	57,449	11,775	45,674	20.50%	17.25%
2202 - BROWNSVILLE ELEMENTARY	193,492	122,847	-70,645	0	122,847	14,166	108,681	11.53%	11.10%
2203 - CROZET ELEMENTARY	97,564	59,702	-37,862	0	59,702	18,121	41,581	30.35%	14.70%
2204 - GREER ELEMENTARY	159,310	85,729	-73,581	0	85,729	6,513	79,217	7.60%	9.83%
2205 - HOLLYMEAD ELEMENTARY	118,662	75,443	-43,219	0	75,443	14,243	61,200	18.88%	21.17%
2206 - MERIWETHER LEWIS ELEM.	139,477	71,124	-68,353	0	71,124	19,628	51,496	27.60%	2.03%
2207 - RED HILL ELEMENTARY	76,566	37,892	-38,674	0	37,892	4,826	33,066	12.74%	12.25%
2209 - SCOTTSVILLE ELEMENTARY	71,663	39,874	-31,789	0	39,874	1,124	38,750	2.82%	4.62%
2210 - STONE ROBINSON ELEMENTARY	132,852	69,949	-62,903	0	69,949	3,445	66,504	4.92%	3.43%
2211 - STONY POINT ELEMENTARY	89,611	50,706	-38,905	0	50,706	5,740	44,966	11.32%	9.33%
2212 - WOODBROOK ELEMENTARY	96,609	60,533	-36,076	0	60,533	18,145	42,388	29.98%	39.31%
2213 - YANCEY ELEMENTARY	69,064	37,016	-32,048	0	37,016	8,080	28,936	21.83%	17.89%
2214 - CALE ELEMENTARY	187,482	99,322	-88,161	0	99,322	11,823	87,499	11.90%	3.10%
2215 - VIRGINIA L. MURRAY ELEM	89,890	50,502	-39,388	0	50,502	12,998	37,504	25.74%	1.41%
2216 - AGNOR-HURT ELEMENTARY	150,933	83,267	-67,666	0	83,267	10,571	72,696	12.70%	7.68%
2217 - BAKER-BUTLER ELEMENARY	139,107	91,227	-47,880	0	91,227	5,723	85,504	6.27%	1.43%
2251 - BURLEY MIDDLE SCHOOL	170,126	108,341	-61,785	0	108,341	31,300	77,041	28.89%	28.53%
2252 - HENLEY MIDDLE SCHOOL	241,195	167,947	-73,248	0	167,947	23,167	144,780	13.79%	8.04%
2253 - JOUETT MIDDLE SCHOOL	180,634	113,752	-66,882	0	113,752	34,151	79,601	30.02%	33.53%
2254 - WALTON MIDDLE SCHOOL	129,917	79,240	-50,677	0	79,240	5,689	73,551	7.18%	4.54%
2255 - SUTHERLAND MIDDLE SCHOOL	148,108	113,027	-35,081	0	113,027	1,936	111,091	1.71%	21.34%
2280 - COMMUNITY CHARTER SCHOOL	7,566	6,581	-985	0	6,581	284	6,297	4.32%	0.20%
2301 - ALBEMARLE HIGH SCHOOL	1,026,541	974,197	-52,344	0	974,197	113,958	860,238	11.70%	16.05%
2302 - W. ALBEMARLE HIGH SCHOOL	564,734	474,528	-90,206	0	474,528	104,487	370,041	22.02%	24.83%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
August 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	79,132	55,224	-23,908	0	55,224	5,977	49,247	10.82%	8.86%
2304 - MONTICELLO HIGH SCHOOL	566,018	464,735	-101,283	0	464,735	71,144	393,591	15.31%	30.50%
2410 - EXECUTIVE SERVICES	208,151	198,992	-9,159	0	198,992	29,467	169,525	14.81%	11.80%
2411 - COMMUNITY RELATIONS	38,208	36,097	-2,111	0	36,097	3,413	32,684	9.46%	4.09%
2412 - DIV. INSTRUC/EDU SUPPORT	4,020	4,020	0	0	4,020	0	4,020	0.00%	0.00%
2420 - HUMAN RESOURCES	473,392	457,992	-15,400	0	457,992	25,779	432,213	5.63%	4.22%
2430 - DIV SUPPORT/PLANNING SERV	216,263	198,722	-17,541	0	198,722	71,708	127,014	36.08%	20.53%
2431 - FISCAL SERVICES	1,077,634	1,075,515	-2,119	0	1,075,515	744,524	330,991	69.22%	65.19%
2432 - TRANSPORTATION SERVICES	1,578,461	1,559,091	-19,370	0	1,559,091	1,846,656	-287,565	118.44%	105.33%
2433 - BUILDING SERVICES	5,386,951	5,219,056	-167,895	0	5,219,056	3,349,713	1,869,343	64.18%	81.36%
Totals:	24,315,150	24,453,197	138,047	832,768	23,620,429	11,785,003	11,835,426	49.89%	35.39%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
August 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	N/A	\$5,297,529	\$0	\$5,297,529	\$2,563,233	\$191,463	\$0	(\$2,371,770)	(\$2,371,770)	\$0
SUMMER FEEDING PROGRAM	N/A	\$328,645	\$0	\$328,645	\$232,236	\$56	\$0	(\$232,180)	(\$232,180)	\$0
TITLE I	N/A	\$1,400,000	\$0	\$1,400,000	\$42,299	\$0	\$0	(\$42,299)	(\$42,299)	\$0
MIGRANT	N/A	\$130,500	\$0	\$130,500	\$8,986	\$0	\$0	(\$8,986)	(\$8,986)	\$0
MISC. SCHOOL GRANTS	N/A	\$0	\$0	\$0	\$12,619	\$59,500	\$0	\$46,881	\$46,881	\$0
ECON DISLOCATED WORKERS	N/A	\$65,500	\$0	\$65,500	\$2,058	\$4,263	\$0	\$2,205	\$2,205	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$0	\$0	\$0	\$0	\$0	\$0
AIMR- SUMMER RENTAL	N/A	\$700,000	\$0	\$700,000	\$45,618	\$237,500	\$225,000	\$191,882	\$191,882	\$0
TEACHER MENTORING PROGRAM	N/A	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
ALGEBRA READINESS	N/A	\$48,052	\$0	\$48,052	\$0	\$0	\$0	\$0	\$0	\$0
CLUB YANCEY	N/A	\$0	\$0	\$0	\$10,823	\$730	\$0	(\$10,093)	(\$10,093)	\$0
MIGRNT CONSORT INCNTV GRT	N/A	\$13,000	\$0	\$13,000	\$11,174	\$0	\$0	(\$11,174)	(\$11,174)	\$0
C.B.I.P. PROGRAM	N/A	\$1,117,310	\$0	\$1,117,310	\$9,973	\$0	\$50,000	(\$9,973)	(\$9,973)	\$0
E.D. PROGRAM	N/A	\$766,300	\$0	\$766,300	\$0	\$0	\$0	\$0	\$0	\$0
TITLE II	N/A	\$350,000	\$0	\$350,000	\$1,629	\$0	\$0	(\$1,629)	(\$1,629)	\$0
PRE-SCHOOL SPECIAL ED.	N/A	\$64,233	\$0	\$64,233	\$0	\$0	\$0	\$0	\$0	\$0
CARL PERKINS GRANT	N/A	\$150,000	\$0	\$150,000	\$1,404	(\$28,744)	\$0	(\$30,148)	(\$30,148)	\$0
SPECIAL EDUCATION JAIL PROGRA	N/A	\$157,052	\$0	\$157,052	\$8,994	\$0	\$0	(\$8,994)	(\$8,994)	\$0
TITLE III	N/A	\$130,000	\$0	\$130,000	\$7,159	\$0	\$0	(\$7,159)	(\$7,159)	\$0
EL CIVICS PARTNERSHIP PROJECT	N/A	\$110,652	\$0	\$110,652	\$11,813	\$775	\$0	(\$11,038)	(\$11,038)	\$16,500
COMMUNITY EDUCATION	N/A	\$1,849,915	\$0	\$1,849,915	\$104,587	\$216,532	\$37,077	\$111,944	\$111,944	\$0
FAMILIES IN CRISIS GRANT	N/A	\$73,500	\$0	\$73,500	\$10,045	\$2,173	\$0	(\$7,872)	(\$7,872)	\$11,000
DRIVERS SAFETY FUND	N/A	\$271,100	\$0	\$271,100	\$40,311	\$16,639	\$0	(\$23,672)	(\$23,672)	\$0
OPEN DOORS FUND	N/A	\$114,200	\$0	\$114,200	\$4,168	\$3,449	\$0	(\$719)	(\$719)	\$0
SUMMER SCHOOL FUND	N/A	\$288,327	\$0	\$288,327	\$321,335	\$91,412	\$0	(\$229,922)	(\$229,922)	\$122,553
SAFE SCHOOLS	N/A	\$0	\$0	\$0	\$23	\$0	\$0	(\$23)	(\$23)	\$0
COMMUNITY CHARTER SCHOOL	N/A	\$0	\$0	\$0	\$4,789	\$967	\$0	(\$3,822)	(\$3,822)	\$0
McINTIRE TRUST FUND	N/A	\$10,000	\$0	\$10,000	\$3,702	\$0	\$0	(\$3,702)	(\$3,702)	\$0
FOUNDATION FOR EXCELLENCE	N/A	\$9,491	\$0	\$9,491	\$967	\$17,152	\$0	\$16,185	\$16,185	\$0
COMPUTER EQUIPMENT REPLACEME	N/A	\$1,005,000	\$0	\$1,005,000	\$268,819	\$1,265	\$0	(\$267,554)	(\$267,554)	\$1,000,000
TEXTBOOK REPALCEMENT FUND	N/A	\$650,000	\$0	\$650,000	\$244,402	\$0	\$0	(\$244,402)	(\$244,402)	\$650,000
INTERNAL SERVICE- VEH. MAINT.	N/A	\$918,437	\$0	\$918,437	\$184,065	\$184,065	\$0	\$0	\$0	\$0
TOTAL	N/A	\$16,052,319	\$0	\$16,052,319	\$4,157,231	\$999,197	\$312,077	(\$3,158,034)	(\$3,158,034)	\$1,800,053

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
September 30, 2014

	ORIGINAL APPROPRIATED BUDGET	CURRENT APPROPRIATED BUDGET	VARIANCE CUR-ORIG BUDGET	FY 13/14 PROJECTED	CHANGE	YEAR TO DATE	PERCENT
AVERAGE DAILY MEMBERSHIP	13,099	13,099	0	13,227	128		
REVENUES:							
LOCAL-SCHOOLS	\$2,110,107	\$2,110,107	\$0	\$2,110,107	\$0	\$474,282	22.48%
STATE	\$44,429,342	\$44,429,342	\$0	\$44,729,342	\$300,000	\$6,258,590	13.99%
FEDERAL	<u>\$3,004,498</u>	<u>\$3,004,498</u>	<u>\$0</u>	<u>\$3,004,498</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Total Revenues	<u>\$49,543,947</u>	<u>\$49,543,947</u>	<u>\$0</u>	<u>\$49,843,947</u>	<u>\$300,000</u>	<u>\$6,732,872</u>	<u>13.51%</u>
Use of Fund Balance	\$211,237	\$211,237	\$0	\$211,237	\$0	\$211,237	100.00%
TRANSFERS IN	<u>\$110,682,126</u>	<u>\$110,682,126</u>	<u>\$0</u>	<u>\$110,682,126</u>	<u>\$0</u>	<u>\$27,451,782</u>	<u>24.80%</u>
Total with Transfers	<u>\$160,437,310</u>	<u>\$160,437,310</u>	<u>\$0</u>	<u>\$160,737,310</u>	<u>\$300,000</u>	<u>\$34,395,891</u>	<u>21.40%</u>
EXPENSES:							
COMPENSATION **	\$134,670,538	\$134,558,470	(\$112,068)	\$134,518,470	(\$40,000)	\$17,181,553	12.77%
CATEC	\$1,412,001	\$1,412,001	\$0	\$1,412,001	\$0	\$350,094	24.79%
SUMMER SCHOOL	\$39,621	\$39,621	\$0	\$39,621	\$0	\$0	0.00%
OPERATING EXPENSES	<u>\$24,315,150</u>	<u>\$24,427,218</u>	<u>\$112,068</u>	<u>\$23,598,807</u>	<u>(\$828,411)</u> *	<u>\$12,945,787</u>	<u>54.86%</u>
Total Expenses	<u>\$160,437,310</u>	<u>\$160,437,310</u>	<u>\$0</u>	<u>\$159,568,899</u>	<u>(\$868,411)</u>	<u>\$30,477,434</u>	<u>19.10%</u>
BALANCE OF REVENUES OVER EXPENSES				<u>\$1,168,411</u>		<u>\$3,918,457</u>	

** Compensation is based upon budgeted. Compensation and Benefits are not forecasted until the November Financial Report due to payroll fluctuations.

* Represents a 10% holdback and Additional Savings

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
September 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	1,792,981	1,792,981	828,411	964,570	0	964,570	0.00%	0.00%
2111 - INSTRUCTIONAL SUPPORT	657,804	604,236	-53,568	0	604,236	151,792	452,444	25.12%	42.10%
2112 - STUDENT SERVICES	6,146,585	6,115,613	-30,972	0	6,115,613	4,289,687	1,825,926	70.14%	75.13%
2113 - COMMUNITY AND FEDERAL PRGMS	222,294	218,542	-3,752	0	218,542	62,186	156,356	28.45%	20.24%
2114 - MEDIA SERVICES	565,727	560,130	-5,597	0	560,130	14,862	545,268	2.65%	2.85%
2115 - COMPUTER TECHNOLOGY	1,974,370	1,969,933	-4,437	0	1,969,933	757,734	1,212,199	38.46%	42.72%
2116 - VOCATIONAL EDUCATION	28,434	25,598	-2,836	0	25,598	11,740	13,858	45.86%	162.60%
2117 - PROFESSIONAL DEVELOPMENT	240,802	222,465	-18,337	0	222,465	52,780	169,685	23.72%	26.59%
2118 - ASSESSMENT & INFORMATION SVCS	485,614	474,553	-11,061	0	474,553	157,429	317,124	33.17%	28.34%
2201 - BROADUS WOOD ELEMENTARY	84,187	61,195	-22,992	0	61,195	19,260	41,935	31.47%	38.20%
2202 - BROWNSVILLE ELEMENTARY	193,492	127,433	-66,059	0	127,433	32,822	94,610	25.76%	25.60%
2203 - CROZET ELEMENTARY	97,564	65,114	-32,450	0	65,114	24,864	40,250	38.19%	23.52%
2204 - GREER ELEMENTARY	159,310	85,729	-73,581	0	85,729	23,714	62,016	27.66%	32.35%
2205 - HOLLYMEAD ELEMENTARY	118,662	77,217	-41,445	0	77,217	21,935	55,282	28.41%	34.05%
2206 - MERIWETHER LEWIS ELEM.	139,477	82,124	-57,353	0	82,124	27,073	55,051	32.97%	16.55%
2207 - RED HILL ELEMENTARY	76,566	42,075	-34,491	0	42,075	12,359	29,716	29.37%	22.77%
2209 - SCOTTSVILLE ELEMENTARY	71,663	39,874	-31,789	0	39,874	3,558	36,316	8.92%	24.66%
2210 - STONE ROBINSON ELEMENTARY	132,852	70,549	-62,303	0	70,549	10,433	60,116	14.79%	19.57%
2211 - STONY POINT ELEMENTARY	89,611	50,706	-38,905	0	50,706	15,695	35,011	30.95%	25.86%
2212 - WOODBROOK ELEMENTARY	96,609	60,813	-35,796	0	60,813	24,258	36,555	39.89%	56.20%
2213 - YANCEY ELEMENTARY	69,064	37,016	-32,048	0	37,016	15,794	21,222	42.67%	29.43%
2214 - CALE ELEMENTARY	187,482	99,322	-88,161	0	99,322	39,828	59,494	40.10%	24.58%
2215 - VIRGINIA L. MURRAY ELEM	89,890	57,666	-32,224	0	57,666	14,093	43,573	24.44%	13.35%
2216 - AGNOR-HURT ELEMENTARY	150,933	83,267	-67,666	0	83,267	31,689	51,578	38.06%	28.15%
2217 - BAKER-BUTLER ELEMENARY	139,107	91,227	-47,880	0	91,227	13,551	77,676	14.85%	19.75%
2251 - BURLEY MIDDLE SCHOOL	170,126	108,341	-61,785	0	108,341	46,957	61,384	43.34%	34.59%
2252 - HENLEY MIDDLE SCHOOL	241,195	167,947	-73,248	0	167,947	39,807	128,140	23.70%	22.58%
2253 - JOUETT MIDDLE SCHOOL	180,634	113,752	-66,882	0	113,752	45,212	68,540	39.75%	42.59%
2254 - WALTON MIDDLE SCHOOL	129,917	79,825	-50,092	0	79,825	12,984	66,841	16.27%	18.98%
2255 - SUTHERLAND MIDDLE SCHOOL	148,108	113,186	-34,922	0	113,186	26,711	86,474	23.60%	43.33%
2280 - COMMUNITY CHARTER SCHOOL	7,566	6,581	-985	0	6,581	852	5,729	12.95%	2.47%
2301 - ALBEMARLE HIGH SCHOOL	1,026,541	974,197	-52,344	0	974,197	207,855	766,342	21.34%	24.93%
2302 - W. ALBEMARLE HIGH SCHOOL	564,734	475,528	-89,206	0	475,528	142,119	333,409	29.89%	37.48%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED FINANCIAL REPORT
September 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	79,132	55,284	-23,848	0	55,284	9,234	46,051	16.70%	19.66%
2304 - MONTICELLO HIGH SCHOOL	566,018	464,735	-101,283	0	464,735	130,291	334,444	28.04%	51.63%
2410 - EXECUTIVE SERVICES	208,151	198,992	-9,159	0	198,992	31,757	167,235	15.96%	13.52%
2411 - COMMUNITY RELATIONS	38,208	36,097	-2,111	0	36,097	3,970	32,127	11.00%	13.51%
2412 - DIV. INSTRUC/EDU SUPPORT	4,020	4,020	0	0	4,020	0	4,020	0.00%	0.00%
2420 - HUMAN RESOURCES	473,392	457,992	-15,400	0	457,992	106,776	351,216	23.31%	23.08%
2430 - DIV SUPPORT/PLANNING SERV	216,263	198,722	-17,541	0	198,722	90,972	107,750	45.78%	45.95%
2431 - FISCAL SERVICES	1,077,634	1,075,515	-2,119	0	1,075,515	749,903	325,612	69.72%	65.66%
2432 - TRANSPORTATION SERVICES	1,578,461	1,562,071	-16,390	0	1,562,071	1,834,538	-272,467	117.44%	104.98%
2433 - BUILDING SERVICES	5,386,951	5,219,056	-167,895	0	5,219,056	3,636,713	1,582,343	69.68%	83.75%
Totals:	24,315,150	24,427,218	112,068	828,411	23,598,807	12,945,787	10,653,020	54.86%	57.66%

ALBEMARLE COUNTY PUBLIC SCHOOLS
UNVERIFIED SELF-SUSTAINING FUNDS FINANCIAL REPORT
September 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 TRANSFERS TO BE MADE
FOOD SERVICES	N/A	\$5,297,529	\$0	\$5,297,529	\$2,830,585	\$555,527	\$0	(\$2,275,058)	(\$2,275,058)	\$0
SUMMER FEEDING PROGRAM	N/A	\$328,645	\$0	\$328,645	\$232,236	\$276,834	\$0	\$44,598	\$44,598	\$0
TITLE I	N/A	\$1,400,000	\$0	\$1,400,000	\$145,715	\$17,240	\$0	(\$128,475)	(\$128,475)	\$0
MIGRANT	N/A	\$130,500	\$0	\$130,500	\$19,588	\$3,835	\$0	(\$15,753)	(\$15,753)	\$0
MISC. SCHOOL GRANTS	N/A	\$0	\$0	\$0	\$26,102	\$50,239	\$0	\$24,137	\$24,137	\$0
ECON DISLOCATED WORKERS	N/A	\$65,500	\$0	\$65,500	\$4,947	\$7,699	\$0	\$2,752	\$2,752	\$0
ALTERNATIVE EDUCATION	N/A	\$23,576	\$0	\$23,576	\$0	\$0	\$0	\$0	\$0	\$0
AIMR- SUMMER RENTAL	N/A	\$700,000	\$0	\$700,000	\$45,618	\$237,500	\$225,000	\$191,882	\$191,882	\$0
TEACHER MENTORING PROGRAM	N/A	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
ALGEBRA READINESS	N/A	\$48,052	\$0	\$48,052	\$0	\$0	\$0	\$0	\$0	\$0
CLUB YANCEY	N/A	\$0	\$0	\$0	\$15,916	\$19,248	\$0	\$3,332	\$3,332	\$0
MIGRNT CONSORT INCNTV GRT	N/A	\$13,000	\$0	\$13,000	\$11,174	\$11,174	\$0	\$0	\$0	\$0
C.B.I.P. PROGRAM	N/A	\$1,117,310	\$0	\$1,117,310	\$94,130	\$0	\$50,000	(\$94,130)	(\$94,130)	\$0
E.D. PROGRAM	N/A	\$766,300	\$0	\$766,300	\$42,975	\$0	\$0	(\$42,975)	(\$42,975)	\$0
TITLE II	N/A	\$350,000	\$0	\$350,000	\$30,005	\$395	\$0	(\$29,610)	(\$29,610)	\$0
PRE-SCHOOL SPECIAL ED.	N/A	\$64,233	\$0	\$64,233	\$6,177	\$0	\$0	(\$6,177)	(\$6,177)	\$0
CARL PERKINS GRANT	N/A	\$150,000	\$0	\$150,000	\$49,260	\$0	\$0	(\$49,260)	(\$49,260)	\$0
SPECIAL EDUCATION JAIL PROGRA	N/A	\$157,052	\$0	\$157,052	\$17,679	\$0	\$0	(\$17,679)	(\$17,679)	\$0
TITLE III	N/A	\$130,000	\$0	\$130,000	\$16,341	\$7,159	\$0	(\$9,182)	(\$9,182)	\$0
CENTURY 21 GRANT-YANCEY	N/A	\$0	\$0	\$0	\$4,830	\$0	\$0	(\$4,830)	(\$4,830)	\$0
EL CIVICS PARTNERSHIP PROJECT	N/A	\$110,652	\$0	\$110,652	\$20,271	\$19,875	\$0	(\$396)	(\$396)	\$0
COMMUNITY EDUCATION	N/A	\$1,849,915	\$0	\$1,849,915	\$249,843	\$410,100	\$37,077	\$160,257	\$160,257	\$0
FAMILIES IN CRISIS GRANT	N/A	\$73,500	\$0	\$73,500	\$17,834	\$19,830	\$0	\$1,996	\$1,996	\$0
DRIVERS SAFETY FUND	N/A	\$271,100	\$0	\$271,100	\$58,728	\$32,823	\$0	(\$25,905)	(\$25,905)	\$0
OPEN DOORS FUND	N/A	\$114,200	\$0	\$114,200	\$6,926	\$20,990	\$0	\$14,064	\$14,064	\$0
SUMMER SCHOOL FUND	N/A	\$288,327	\$0	\$288,327	\$406,781	\$91,412	\$0	(\$315,368)	(\$315,368)	\$122,553
COMMUNITY CHARTER SCHOOL	N/A	\$0	\$0	\$0	\$7,824	\$27,257	\$0	\$19,432	\$19,432	\$0
McINTIRE TRUST FUND	N/A	\$10,000	\$0	\$10,000	\$3,702	\$0	\$0	(\$3,702)	(\$3,702)	\$0
FOUNDATION FOR EXCELLENCE	N/A	\$9,491	\$0	\$9,491	\$1,199	\$17,152	\$0	\$15,953	\$15,953	\$0
COMPUTER EQUIPMENT REPLACEME	N/A	\$1,005,000	\$0	\$1,005,000	\$449,404	\$2,756	\$0	(\$446,647)	(\$446,647)	\$1,000,000
TEXTBOOK REPALCEMENT FUND	N/A	\$650,000	\$0	\$650,000	\$306,517	\$0	\$0	(\$306,517)	(\$306,517)	\$650,000
INTERNAL SERVICE- VEH. MAINT.	N/A	\$918,437	\$0	\$918,437	\$284,100	\$284,100	\$0	\$0	\$0	\$0
TOTAL	N/A	\$16,052,319	\$0	\$16,052,319	\$5,406,408	\$2,113,144	\$312,077	(\$3,293,264)	(\$3,293,264)	\$1,772,553

Fund Balance Information

Fund Balance Information Audited

Beginning Fund Balance (July 1, 2013)	\$3,049,352
FY 13/14 Ending Balance of Revenues vs. Expenses	(\$1,388,810)
FY 13/14 Audit Adjustments	\$100,003
FY 13/14 Ending School Fund Balance	\$1,760,545
Ending Balance as a percentage of final appropriated 11/12	1.14%

Actions Taken on Fund Balance

FY 13/14 Ending School Fund Balance	\$1,760,545
FY 14/15 Appropriation of Fund Balance	(\$211,237)
Total Available Fund Balance	\$1,549,308
Available Balance as percentage of current appropriated 13/14	0.97%

Actions Not Yet Taken that Impact Fund Balance

Total Available Fund Balance	\$1,549,308
FY 14/15 Potential Use of Fund Balance:	
UVA Health Contingency	(\$467,000)
VLDP Contingency	(\$100,000)
PREP Savings	\$250,000
Anticipated Available Balance at end of FY14/15	\$1,232,308
FY 2014/15 Current Appropriated Budget	\$160,437,310
Available balance as a percentage of current appropriated budget	0.77%