

ALLEGHANY COUNTY PUBLIC SCHOOLS
EXPENDITURE SUMMARY - DECEMBER 2017
FD-FUNC---- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2018 (2017-2018 FISCAL YEAR)
Posted and Distributed Figures
Executed By: ltolley

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01	SCHOOL OPERATING						
1100	CLASSROOM INSTRUCTION	\$ 14,958,048.00	\$ 12,034.49	\$ 1,190,234.21	\$ 5,310,376.78	\$ 9,635,636.73	35.58
1210	GUIDANCE SERVICES	\$ 598,551.00	\$ 0.00	\$ 50,059.77	\$ 251,995.34	\$ 346,555.66	42.10
1222	SOCIAL WORK SERVICES	\$ 74,938.00	\$ 0.00	\$ 6,245.64	\$ 37,473.84	\$ 37,464.16	50.01
1230	HOMEBOUND INSTRUCTION	\$ 36,601.00	\$ 0.00	\$ 2,157.88	\$ 9,087.25	\$ 27,513.75	24.83
1312	INSTR & CURR DEV SERVICES	\$ 30,865.00	\$ 0.00	\$ 1,567.32	\$ 6,380.64	\$ 24,484.36	20.67
1313	INSTR STAFF TRAINING	\$ 31,400.00	\$ 0.00	\$ 0.00	\$ 5,888.74	\$ 25,511.26	18.75
1322	SCHOOL LIBRARY SERVICES	\$ 336,910.00	\$ 0.00	\$ 26,634.30	\$ 124,843.51	\$ 212,066.49	37.06
1410	OFFICE OF PRINCIPAL	\$ 1,508,056.00	\$ 0.00	\$ 122,822.30	\$ 729,177.35	\$ 778,878.65	48.35
2110	BOARD SERVICES	\$ 105,289.00	\$ 0.00	\$ 6,602.69	\$ 33,304.69	\$ 71,984.31	31.63
2121	OFFICE OF SUPT	\$ 395,898.00	\$ 2,056.60	\$ 26,708.40	\$ 178,058.88	\$ 215,782.52	45.50
2122	INSTRUCTION OFFICE	\$ 492,718.00	\$ 0.00	\$ 39,581.28	\$ 240,771.98	\$ 251,946.02	48.87
2140	PERSONNEL SERVICES	\$ 204,017.00	\$ 0.00	\$ 15,778.12	\$ 108,264.07	\$ 95,752.93	53.07
2160	FINANCE OFFICE	\$ 331,479.00	\$ 0.00	\$ 26,693.40	\$ 187,819.90	\$ 143,659.10	56.66
2220	HEALTH SERVICES	\$ 343,968.00	\$ 150.80	\$ 25,241.55	\$ 129,892.72	\$ 213,924.48	37.81
2222	MEDICAL SERVICES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
2225	OTHER HEALTH SERVICES	\$ 14,024.00	\$ 0.00	\$ 918.34	\$ 4,523.95	\$ 9,500.05	32.26
2230	PSYCHOLOGICAL SERVICES	\$ 102,772.00	\$ 0.00	\$ 5,487.57	\$ 29,639.37	\$ 73,132.63	28.84
2232	PSYCHOLOGICAL TESTING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
2233	PSYCHOLOGICAL COUNSELING	\$ 69,411.00	\$ 0.00	\$ 5,861.19	\$ 23,802.03	\$ 45,608.97	34.29
2240	SPEECH/AUDIOLOGY SERVICES	\$ 1,324.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,324.00	0.00
3100	MANAGEMENT & DIRECTION	\$ 97,500.00	\$ 0.00	\$ 10,520.08	\$ 57,237.49	\$ 40,262.51	58.71
3200	VEHICLE OPERATIONS SERVICES	\$ 1,554,276.00	\$ 0.00	\$ 129,628.64	\$ 535,683.81	\$ 1,018,592.19	34.47
3400	VEHICLE MAINTENANCE SERVICES	\$ 246,214.00	\$ 0.00	\$ 18,200.51	\$ 116,757.83	\$ 129,456.17	47.42
3500	SCHOOL BUS PURCHASES	\$ 174,806.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 174,806.00	0.00
4100	MANAGEMENT & DIRECTION	\$ 64,657.00	\$ 0.00	\$ 4,321.49	\$ 27,233.76	\$ 37,423.24	42.12
4200	BUILDING SERVICES	\$ 2,497,849.00	\$ 70.20	\$ 227,578.50	\$ 1,218,359.24	\$ 1,279,419.56	48.78
4300	GROUNDS SERVICES	\$ 38,200.00	\$ 0.00	\$ 3,306.54	\$ 11,474.95	\$ 26,725.05	30.04
4400	EQUIPMENT SERVICES	\$ 74,400.00	\$ 0.00	\$ 0.00	\$ 2,784.50	\$ 71,615.50	3.74
4500	OTHER VEHICLE SERVICES	\$ 59,750.00	\$ 0.00	\$ 6,856.66	\$ 20,562.68	\$ 39,187.32	34.41
4600	SECURITY SERVICES	\$ 84,000.00	\$ 0.00	\$ 0.00	\$ 80,105.74	\$ 3,894.26	95.36
5100	SCHOOL FOOD SERVICES	\$ 1,004,915.00	\$ 0.00	\$ 102,506.90	\$ 432,661.85	\$ 572,253.15	43.05
6000	FACILITIES	\$ 410,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 410,000.00	0.00
7100	DEBT SERVICES	\$ 0.00	\$ 0.00	\$ 7,998.75	\$ 7,998.75	\$ 7,998.75	100.00
7300	INTER-AGENCY FUND TRANSFERS	\$ 180,182.00	\$ 0.00	\$ 8,910.00	\$ 18,365.00	\$ 161,817.00	10.19
8100	TECHNOLOGY	\$ 805,143.00	\$ 997.36	\$ 32,713.38	\$ 330,966.63	\$ 473,179.01	41.23
01	SCHOOL OPERATING	\$ 26,930,361.00	\$ 15,309.45	\$ 2,105,135.41	\$ 10,271,493.27	\$ 16,643,558.28	38.20
GRAND TOTAL		\$ 26,930,361.00	\$ 15,309.45	\$ 2,105,135.41	\$ 10,271,493.27	\$ 16,643,558.28	38.20

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FUND BALANCES - DECEMBER 2017
 Sorted By: FD-B/S
 for Fiscal Year 2018 (2017-2018 FISCAL YEAR)
 Posted and Distributed Figures
 Executed By: ltolley

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Code	Description	Beginning Balance	For	Debits DECEMBER	For	Credits DECEMBER	Ending Balance
FD 01 SCHOOL OPERATING							
01-101 CASH		\$ 2,350,945.71	\$	3,827,465.57	\$	3,782,689.58	\$ 2,395,721.70
FD 02 SCHOOL TEXTBOOK							
02-101 CASH		\$ 1,187,305.14	\$	0.00	\$	51,360.00	\$ 1,135,945.14
FD 03 ALLEGHANY FOUNDATION NURSING GRANT							
03-101 CASH		\$ 51,601.86	\$	40,668.16	\$	39,994.16	\$ 52,275.86
FD 04 GOVERNOR'S SCHOOL							
04-101 CASH		\$ 208,403.24	\$	23,540.24	\$	86,793.65	\$ 145,149.83
FD 06 SCHOLARSHIP							
06-101 CASH		\$ 76,752.91	\$	0.00	\$	0.00	\$ 76,752.91
FD 07 ALLEGHANY FOUNDATION MENTAL HEALTH INITIATIVE GRAN							
07-101 CASH		\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
FD 10 SCHOOL CAPITAL							
10-101 CASH		\$ 1,150,922.58	\$	0.00	\$	0.00	\$ 1,150,922.58
FD 11 MEDICAID REIMBURSEMENT							
11-101 CASH		\$ 446,944.23	\$	0.00	\$	0.00	\$ 446,944.23
FD 12 ALLEGHANY FOUNDATION INSTRUCTIONAL TECHNOLOGY GRAN							
12-101 CASH		\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
FD 13 NEWTECH PROGRAM							
13-101 CASH		\$ 428,377.83	\$	0.00	\$	0.00	\$ 428,377.83
GRAND TOTAL		\$ 5,901,253.50	\$	3,891,673.97	\$	3,960,837.39	\$ 5,832,090.08

ALLEGHANY COUNTY PUBLIC SCHOOLS
 REVENUE SUMMARY - DECEMBER 2017
 FD-- REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (2017-2018 FISCAL YEAR)
 Posted and Distributed Figures
 Executed By: ltolley

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Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
01-0291-000	SALES TAX RECEIPTS	\$ 2,334,432.00	\$ 0.00	\$ 195,275.18	\$ 1,173,562.12	\$ 1,160,869.88	50.27
01-0321-000	BASIC AID	\$ 7,294,869.00	\$ 0.00	\$ 613,824.75	\$ 3,682,948.50	\$ 3,611,920.50	50.49
01-0322-000	REGULAR FOSTER CARE	\$ 156,658.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156,658.00	0.00
01-0324-000	GIFTED EDUCATION	\$ 77,225.00	\$ 0.00	\$ 6,485.83	\$ 38,915.02	\$ 38,309.98	50.39
01-0325-000	PREVENTION, INTERVENTION, REMEDIATION	\$ 282,107.00	\$ 0.00	\$ 23,693.17	\$ 142,158.98	\$ 139,948.02	50.39
01-0327-000	AT RISK	\$ 221,903.00	\$ 0.00	\$ 14,469.83	\$ 86,819.02	\$ 135,083.98	39.12
01-0330-000	REMEDIAL SUMMER SCHOOL	\$ 42,516.00	\$ 0.00	\$ 3,299.69	\$ 3,299.69	\$ 39,216.31	7.76
01-0331-000	K-3 PRIMARY CLASS SIZE REDUCTION	\$ 312,092.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 312,092.00	0.00
01-0333-000	SOCIAL SECURITY INSTRUCTION	\$ 457,045.00	\$ 0.00	\$ 38,385.50	\$ 230,313.00	\$ 226,732.00	50.39
01-0335-000	VRS RETIREMENT (INCLUDES RHCC)	\$ 1,046,475.00	\$ 0.00	\$ 87,889.58	\$ 527,337.48	\$ 519,137.52	50.39
01-0337-000	GROUP LIFE INSURANCE	\$ 31,520.00	\$ 0.00	\$ 2,647.25	\$ 15,883.50	\$ 15,636.50	50.39
01-0339-000	SPECIAL EDUCATION	\$ 920,393.00	\$ 0.00	\$ 77,300.50	\$ 463,803.00	\$ 456,590.00	50.39
01-0340-115	PRESCHOOL INITIATIVE (VPI) PROGRAM	\$ 250,609.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,609.00	0.00
01-0342-000	HOMEBOUND EDUCATION	\$ 19,693.00	\$ 0.00	\$ 1,430.26	\$ 2,860.52	\$ 16,832.48	14.53
01-0344-041	SUPPLEMENTAL LOTTERY PPA	\$ 432,018.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 432,018.00	0.00
01-0348-000	TEXTBOOK PAYMENTS-STATE MONEY ONLY	\$ 173,015.00	\$ 0.00	\$ 14,530.92	\$ 87,185.52	\$ 85,829.48	50.39
01-0349-000	VOCATIONAL EDUCATION	\$ 277,379.00	\$ 0.00	\$ 23,296.08	\$ 139,776.48	\$ 137,602.52	50.39
01-0353-000	CAREER & TECH ED REGIONAL CENTER	\$ 42,862.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,862.00	0.00
01-0355-000	SCHOOL NUTRITION	\$ 14,576.00	\$ 0.00	\$ 9,370.34	\$ 9,370.34	\$ 5,205.66	64.29
01-0356-000	STATE TECHNOLOGY-VP SA	\$ 282,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 282,000.00	0.00
01-0358-000	GED FUNDS-ISAEP	\$ 7,859.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,859.00	0.00
01-0362-212	STATE MENTOR TEACHER PROGRAM	\$ 1,685.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,685.00	0.00
01-0368-000	COMPENSATION SUPPLEMENT	\$ 75,669.00	\$ 0.00	\$ 6,355.17	\$ 38,130.98	\$ 37,538.02	50.39
01-0371-000	EARLY READING INTERVENTION	\$ 49,481.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,481.00	0.00
01-0377-000	GOVERNOR'S SCHOOL ACADEMIC	\$ 71,280.00	\$ 0.00	\$ 8,910.00	\$ 17,820.00	\$ 53,460.00	25.00
01-0378-000	SOL ALGEBRA READINESS	\$ 32,593.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,593.00	0.00
01-0380-000	ENGLISH AS SECOND LANGUAGE	\$ 4,966.00	\$ 0.00	\$ 413.83	\$ 2,483.02	\$ 2,482.98	50.00
01-0382-000	NATIONAL BOARD CERTIFICATION BONUS	\$ 15,000.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	66.67
01-0386-140	MEDICAID REIMBURSEMENT	\$ 90,000.00	\$ 0.00	\$ 4,362.39	\$ 23,414.84	\$ 66,585.16	26.02
01-0389-000	OTHER STATE FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	100.00
01-0390-000	PROJECT GRADUATION	\$ 4,506.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,506.00	0.00
01-0401-000	TITLE I-A IMPROV BAS PROG	\$ 516,454.00	\$ 0.00	\$ 110,286.14	\$ 262,933.85	\$ 253,520.15	50.91
01-0403-000	CARL D PERKINS VOCATIONAL EDU	\$ 39,154.00	\$ 0.00	\$ 0.00	\$ 36,734.38	\$ 2,419.62	93.82

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 REVENUE SUMMARY - DECEMBER 2017
 FD-- REVENUES SUMMARY REPORT
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Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	For DECEMBER	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
01-0404-000	TITLE II PART A-IMPROVING TEACHER QUALIT	\$ 89,960.00	\$ 0.00	\$ 6,823.31	\$ 53,071.83	\$ 36,888.17	58.99	
01-0407-000	E-RATE	\$ 118,000.00	\$ 0.00	\$ 0.00	\$ 116,524.98	\$ 1,475.02	98.75	
01-0408-000	OTHER FEDERAL FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 570.18	\$ 570.18	100.00	
01-0409-000	FOREST RESERVE	\$ 127,633.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127,633.00	0.00	
01-0411-000	TITLE III PART A LIMITED ENGLISH PROF	\$ 454.00	\$ 0.00	\$ 0.00	\$ 1,550.00	\$ 1,096.00	341.41	
01-0414-000	SCHOOL FOOD REIMBURSEMENT	\$ 567,450.00	\$ 0.00	\$ 65,347.34	\$ 257,375.59	\$ 310,074.41	45.36	
01-0415-000	TITLE VI FLOW THROUGH	\$ 537,830.00	\$ 0.00	\$ 0.00	\$ 225,097.51	\$ 312,732.49	41.85	
01-0420-000	SPECIAL EDUCATION PRESCHOOL	\$ 19,772.00	\$ 0.00	\$ 625.53	\$ 23,622.70	\$ 3,850.70	119.48	
01-0422-720	SALEM REGIONAL ADULT EDUCATION	\$ 9,507.00	\$ 0.00	\$ 571.89	\$ 1,823.32	\$ 7,683.68	19.18	
01-0501-000	ALLEGHANY-LOCAL OPERATING	\$ 9,325,060.00	\$ 0.00	\$ 777,088.33	\$ 4,662,529.98	\$ 4,662,530.02	50.00	
01-0702-000	DRIVERS ED STUDENT FEES	\$ 12,063.00	\$ 0.00	\$ 375.00	\$ 3,687.50	\$ 8,375.50	30.57	
01-0707-000	TUITION-EARLY COLLEGE SCHOLARS	\$ 0.00	\$ 0.00	\$ 250.00	\$ 500.00	\$ 500.00	100.00	
01-0708-000	TRANSPORT PUPILS	\$ 1,074.00	\$ 0.00	\$ 0.00	\$ 893.75	\$ 180.25	83.22	
01-0709-000	CAFETERIA PAYROLL	\$ 306,162.00	\$ 0.00	\$ 27,737.80	\$ 134,263.93	\$ 171,898.07	43.85	
01-0710-000	CAFETERIA FRINGES	\$ 116,571.00	\$ 0.00	\$ 9,421.76	\$ 41,022.33	\$ 75,548.67	35.19	
01-0712-000	REFUND OF INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,819.57	\$ 2,819.57	100.00	
01-0714-000	MISCELLANEOUS REFUNDS	\$ 11,703.00	\$ 0.00	\$ 0.00	\$ 1,498.30	\$ 10,204.70	12.80	
01-0718-000	ACCIDENTAL DAMAGE FEE/ONE-TO-ONE TABLETS	\$ 9,600.00	\$ 0.00	\$ 619.00	\$ 8,594.00	\$ 1,006.00	89.52	
01-0720-000	MISCELLANEOUS PAY WAGES	\$ 11,253.00	\$ 0.00	\$ 300.00	\$ 4,586.62	\$ 6,666.38	40.76	
01-0721-000	MISCELLANEOUS PAY FRINGES	\$ 861.00	\$ 0.00	\$ 22.95	\$ 350.90	\$ 510.10	40.75	
01-0723-115	PRESCHOOL/VPI FUNDING-ALLEG FOUNDATION	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 52,000.00	\$ 2,000.00	104.00	
01-0724-000	MISCELLANEOUS RECEIPTS	\$ 18,474.00	\$ 0.00	\$ 7,368.08	\$ 16,484.04	\$ 1,989.96	89.23	
01-0726-119	INTRA-AGENCY LOAN REPAYMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,000.00	\$ 48,000.00	100.00	
01-0730-000	SALE-SURPLUS PROPERTY	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	
01-0735-000	USE OF FACILITIES	\$ 12,000.00	\$ 0.00	\$ 1,134.00	\$ 9,122.53	\$ 2,877.47	76.02	
01-0736-000	TEACHER LICENSE RENEWAL/RECERTIFICATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 975.00	2.50	
01-0807-000	INTEREST-BANKING	\$ 900.00	\$ 0.00	\$ 0.00	\$ 450.17	\$ 449.83	50.02	
01	SCHOOL OPERATING	\$ 26,930,361.00	\$ 0.00	\$ 2,149,911.40	\$ 12,667,214.97	\$ 14,263,146.03	47.04	
GRAND TOTAL		\$ 26,930,361.00	\$ 0.00	\$ 2,149,911.40	\$ 12,667,214.97	\$ 14,263,146.03	47.04	