

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01 SCHOOL OPERATING							
1100	CLASSROOM INSTRUCTION	\$ 14,958,048.00	\$ 14,541.99	\$ 285,829.69	\$ 439,250.41	\$ 14,504,255.60	3.03
1210	GUIDANCE SERVICES	\$ 598,551.00	\$ 0.00	\$ 36,647.34	\$ 50,729.22	\$ 547,821.78	8.48
1222	SOCIAL WORK SERVICES	\$ 74,938.00	\$ 0.00	\$ 6,245.64	\$ 12,491.28	\$ 62,446.72	16.67
1230	HOMEBOUND INSTRUCTION	\$ 36,601.00	\$ 0.00	\$ 0.00	\$ 433.72	\$ 36,167.28	1.18
1312	INSTR & CURR DEV SERVICES	\$ 30,865.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,865.00	0.00
1313	INSTR STAFF TRAINING	\$ 31,400.00	\$ 2,622.00	\$ 1,040.04	\$ 1,635.04	\$ 27,142.96	13.56
1322	SCHOOL LIBRARY SERVICES	\$ 336,910.00	\$ 0.00	\$ 2,531.99	\$ 2,531.99	\$ 334,378.01	0.75
1410	OFFICE OF PRINCIPAL	\$ 1,508,056.00	\$ 0.00	\$ 122,894.29	\$ 232,818.01	\$ 1,275,237.99	15.44
2110	BOARD SERVICES	\$ 105,289.00	\$ 0.00	\$ 3,811.76	\$ 7,347.12	\$ 97,941.88	6.98
2121	OFFICE OF SUPT	\$ 395,898.00	\$ 17,320.00	\$ 28,473.65	\$ 53,562.23	\$ 325,015.77	17.90
2122	INSTRUCTION OFFICE	\$ 492,718.00	\$ 0.00	\$ 40,623.76	\$ 80,275.03	\$ 412,442.97	16.29
2140	PERSONNEL SERVICES	\$ 204,017.00	\$ 0.00	\$ 15,041.70	\$ 42,243.00	\$ 161,774.00	20.71
2160	FINANCE OFFICE	\$ 331,479.00	\$ 0.00	\$ 31,068.33	\$ 53,860.13	\$ 277,618.87	16.25
2220	HEALTH SERVICES	\$ 343,968.00	\$ 1,293.60	\$ 4,315.42	\$ 30,311.65	\$ 312,362.75	9.19
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	\$ 0.00	\$ 0.00	\$ 14,024.00	0.00
2230	PSYCHOLOGICAL SERVICES	\$ 102,772.00	\$ 614.04	\$ 5,496.27	\$ 5,496.27	\$ 96,661.69	5.95
2232	PSYCHOLOGICAL TESTING	\$ 1,000.00	\$ 0.00	\$ 14.99	\$ 14.99	\$ 985.01	1.50
2233	PSYCHOLOGICAL COUNSELING	\$ 69,411.00	\$ 0.00	\$ 134.62	\$ 134.62	\$ 69,276.38	0.19
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	\$ 8,384.38	\$ 14,647.28	\$ 82,852.72	15.02
3200	VEHICLE OPERATIONS SERVICES	\$ 1,554,276.00	\$ 0.00	\$ 31,424.04	\$ 33,718.98	\$ 1,520,557.02	2.17
3400	VEHICLE MAINTENANCE SERVICES	\$ 246,214.00	\$ 2,294.69	\$ 10,656.85	\$ 16,342.21	\$ 227,577.10	7.57
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	\$ 5,432.79	\$ 10,671.19	\$ 53,985.81	16.50
4200	BUILDING SERVICES	\$ 2,497,849.00	\$ 21,903.44	\$ 208,171.68	\$ 390,795.06	\$ 2,085,150.50	16.52
4300	GROUNDS SERVICES	\$ 38,200.00	\$ 0.00	\$ 4,229.17	\$ 5,058.94	\$ 33,141.06	13.24
4400	EQUIPMENT SERVICES	\$ 74,400.00	\$ 0.00	\$ 1,013.87	\$ 2,665.33	\$ 71,734.67	3.58
4500	OTHER VEHICLE SERVICES	\$ 59,750.00	\$ 0.00	\$ 5,197.62	\$ 5,251.85	\$ 54,498.15	8.79
4600	SECURITY SERVICES	\$ 84,000.00	\$ 0.00	\$ 80,105.74	\$ 80,105.74	\$ 3,894.26	95.36
5100	SCHOOL FOOD SERVICES	\$ 1,004,915.00	\$ 0.00	\$ 11,419.94	\$ 22,642.90	\$ 982,272.10	2.25
6000	FACILITIES	\$ 410,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 410,000.00	0.00
7300	INTER-AGENCY FUND TRANSFERS	\$ 180,182.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180,182.00	0.00
8100	TECHNOLOGY	\$ 805,143.00	\$ 158,475.16	\$ 22,345.56	\$ 38,917.75	\$ 607,750.09	24.52

01	SCHOOL OPERATING	\$ 26,930,361.00	\$ 219,064.92	\$ 972,551.13	\$ 1,633,951.94	\$ 25,077,344.14	6.88
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GRAND TOTAL		\$ 26,930,361.00	\$ 219,064.92	\$ 972,551.13	\$ 1,633,951.94	\$ 25,077,344.14	6.88

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FUND BALANCES - AUGUST 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 AUGUST	For	Credits AUGUST	Ending Balance
FD 01 SCHOOL OPERATING 01-101 CASH		\$ 2,393,498.68	\$ 2,504,177.21	\$ 2,410,227.84	\$ 2,487,448.05		
FD 02 SCHOOL TEXTBOOK 02-101 CASH		\$ 1,186,891.43	\$ 254.67	\$ 0.00	\$ 1,187,146.10		
FD 03 ALLEGHANY FOUNDATION NURSING GRANT 03-101 CASH		\$ 88,557.08	\$ 1,500.57	\$ 14,966.99	\$ 75,090.66		
FD 04 GOVERNOR'S SCHOOL 04-101 CASH		\$ 158,770.02	\$ 3,098.99	\$ 8,894.97	\$ 152,974.04		
FD 06 SCHOLARSHIP 06-101 CASH		\$ 76,724.55	\$ 17.46	\$ 0.00	\$ 76,742.01		
FD 07 ALLEGHANY FOUNDATION MENTAL HEALTH INITIATIVE GRAN 07-101 CASH		\$ 19,071.43	\$ 0.00	\$ 2,589.98	\$ 16,481.45		
FD 10 SCHOOL CAPITAL 10-101 CASH		\$ 2,070,905.46	\$ 359.57	\$ 796,592.26	\$ 1,274,672.77		
FD 11 MEDICAID REIMBURSEMENT 11-101 CASH		\$ 486,750.83	\$ 119.05	\$ 0.00	\$ 486,869.88		
FD 12 ALLEGHANY FOUNDATION INSTRUCTIONAL TECHNOLOGY GRAN 12-101 CASH		\$ 29,999.57	\$ 0.00	\$ 0.00	\$ 29,999.57		
FD 13 NEWTECH PROGRAM 13-101 CASH		\$ 121.40	\$ 388,339.00	\$ 2,869.11	\$ 385,348.49		
GRAND TOTAL		\$ 6,511,047.65	\$ 2,897,866.52	\$ 3,236,141.15	\$ 6,172,773.02		

ALLEGHANY COUNTY PUBLIC SCHOOLS
 REVENUE SUMMARY - AUGUST 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	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
01-0291-000	SALES TAX RECEIPTS	\$ 2,334,432.00	\$	0.00	\$	230,711.72	\$ 418,504.32	\$ 1,915,927.68	17.93
01-0321-000	BASIC AID	\$ 7,294,869.00	\$	0.00	\$	613,824.75	\$ 1,227,649.50	\$ 6,067,219.50	16.83
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	\$	6,485.84	\$ 12,971.68	\$ 64,253.32	16.80
01-0325-000	PREVENTION,INTERVENTION,REMEDIATION	\$ 282,107.00	\$	0.00	\$	23,693.16	\$ 47,386.32	\$ 234,720.68	16.80
01-0327-000	AT RISK	\$ 221,903.00	\$	0.00	\$	14,469.84	\$ 28,939.68	\$ 192,963.32	13.04
01-0330-000	REMEDIAL SUMMER SCHOOL	\$ 42,516.00	\$	0.00	\$	0.00	\$ 0.00	\$ 42,516.00	0.00
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	\$ 76,771.00	\$ 380,274.00	16.80
01-0335-000	VRS RETIREMENT (INCLUDES RHCC)	\$ 1,046,475.00	\$	0.00	\$	87,889.58	\$ 175,779.16	\$ 870,695.84	16.80
01-0337-000	GROUP LIFE INSURANCE	\$ 31,520.00	\$	0.00	\$	2,647.25	\$ 5,294.50	\$ 26,225.50	16.80
01-0339-000	SPECIAL EDUCATION	\$ 920,393.00	\$	0.00	\$	77,300.50	\$ 154,601.00	\$ 765,792.00	16.80
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	\$	0.00	\$ 0.00	\$ 19,693.00	0.00
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	\$ 29,061.84	\$ 143,953.16	16.80
01-0349-000	VOCATIONAL EDUCATION	\$ 277,379.00	\$	0.00	\$	23,296.08	\$ 46,592.16	\$ 230,786.84	16.80
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	\$	0.00	\$ 0.00	\$ 14,576.00	0.00
01-0356-000	STATE TECHNOLOGY-VPSA	\$ 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	\$	6,355.16	\$ 12,710.32	\$ 62,958.68	16.80
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	\$	0.00	\$ 0.00	\$ 71,280.00	0.00
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	\$	413.84	\$ 827.68	\$ 4,138.32	16.67
01-0382-000	NATIONAL BOARD CERTIFICATION BONUS	\$ 15,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
01-0386-140	MEDICAID REIMBURSEMENT	\$ 90,000.00	\$	0.00	\$	11,927.58	\$ 11,927.58	\$ 78,072.42	13.25
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	\$	0.00	\$ 94,276.75	\$ 422,177.25	18.25
01-0403-000	CARL D PERKINS VOCATIONAL EDU	\$ 39,154.00	\$	0.00	\$	0.00	\$ 0.00	\$ 39,154.00	0.00
01-0404-000	TITLE II PART A-IMPROVING TEACHER QUALIT	\$ 89,960.00	\$	0.00	\$	0.00	\$ 18,665.90	\$ 71,294.10	20.75

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 for Fiscal Year 2018 (2017-2018 FISCAL YEAR)
 Posted and Distributed Figures
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 Date: 08/30/17
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Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
0407-000	E-RATE								01-
		\$ 118,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 118,000.00	0.00
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	\$ 0.00	\$ 454.00	0.00
01-0414-000	SCHOOL FOOD REIMBURSEMENT	\$ 567,450.00	\$	0.00	\$	0.00	\$ 0.00	\$ 567,450.00	0.00
01-0415-000	TITLE VI FLOW THROUGH	\$ 537,830.00	\$	0.00	\$	0.00	\$ 123,808.89	\$ 414,021.11	23.02
01-0420-000	SPECIAL EDUCATION PRESCHOOL	\$ 19,772.00	\$	0.00	\$	0.00	\$ 3,862.14	\$ 15,909.86	19.53
01-0422-720	SALEM REGIONAL ADULT EDUCATION	\$ 9,507.00	\$	0.00	\$	0.00	\$ 0.00	\$ 9,507.00	0.00
01-0501-000	ALLEGHANY-LOCAL OPERATING	\$ 9,325,060.00	\$	0.00	\$	777,088.33	\$ 1,554,176.66	\$ 7,770,883.34	16.67
01-0702-000	DRIVERS ED STUDENT FEES	\$ 12,063.00	\$	0.00	\$	0.00	\$ 0.00	\$ 12,063.00	0.00
01-0708-000	TRANSPORT PUPILS	\$ 1,074.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,074.00	0.00
01-0709-000	CAFETERIA PAYROLL	\$ 306,162.00	\$	0.00	\$	9,906.21	\$ 19,629.43	\$ 286,532.57	6.41
01-0710-000	CAFETERIA FRINGES	\$ 116,571.00	\$	0.00	\$	1,513.73	\$ 3,013.47	\$ 113,557.53	2.59
01-0714-000	MISCELLANEOUS REFUNDS	\$ 11,703.00	\$	0.00	\$	0.00	\$ 0.00	\$ 11,703.00	0.00
01-0718-000	ACCIDENTAL DAMAGE FEE/ONE-TO-ONE TABLETS	\$ 9,600.00	\$	0.00	\$	0.00	\$ 0.00	\$ 9,600.00	0.00
01-0720-000	MISCELLANEOUS PAY WAGES	\$ 11,253.00	\$	0.00	\$	0.00	\$ 340.67	\$ 10,912.33	3.03
01-0721-000	MISCELLANEOUS PAY FRINGES	\$ 861.00	\$	0.00	\$	0.00	\$ 26.06	\$ 834.94	3.03
01-0723-115	PRESCHOOL/VPI FUNDING-ALLEG FOUNDATION	\$ 50,000.00	\$	0.00	\$	52,000.00	\$ 52,000.00	\$ 2,000.00	104.00
01-0724-000	MISCELLANEOUS RECEIPTS	\$ 18,474.00	\$	0.00	\$	175.00	\$ 290.28	\$ 18,183.72	1.57
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	\$	2,268.00	\$ 2,268.00	\$ 9,732.00	18.90
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	\$ 0.00	\$ 900.00	0.00
01	SCHOOL OPERATING	\$ 26,930,361.00	\$	0.00	\$	1,994,882.99	\$ 4,121,399.99	\$ 22,808,961.01	15.30
GRAND TOTAL		\$ 26,930,361.00	\$	0.00	\$	1,994,882.99	\$ 4,121,399.99	\$ 22,808,961.01	15.30