



P.O. Drawer 140, 100 Central Circle
Low Moor, VA 24457
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DATE: January 23, 2017

INFORMATION ITEM

SUBJECT	Budget Report
RATIONALE	The report provides monthly information regarding the following funds – School Operating, Textbook, Nursing Grant, Governor’s School, Scholarship, Mental Health Initiative, School Capital, Medicaid Reimbursement, and Technology.
ESTIMATED COSTS	n/a
BUDGET CATEGORY	n/a
LEGAL REFERENCE	n/a
STAFF CONTACTS	Gene Kotulka and/or Keven Rice
SUPERINTENDENT’S RECOMMENDATION	n/a

Attached – December 2016 financial reports.

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FUND BALANCES - DECEMBER 2016
 Sorted By: FD-B/S
 for Fiscal Year 2017 (2016-2017 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		\$ 1,798,528.62	\$ 3,769,312.51	\$ 4,050,205.23	\$ 1,517,635.90		

FD 02 SCHOOL TEXTBOOK							
02-101 CASH		\$ 1,476,368.58	\$ 0.00	\$ 275,935.00	\$ 1,200,433.58		

FD 03 ALLEGHANY FOUNDATION NURSING GRANT							
03-101 CASH		\$ 53,209.89	\$ 41,290.57	\$ 41,748.49	\$ 52,751.97		

FD 04 GOVERNOR'S SCHOOL							
04-101 CASH		\$ 119,254.81	\$ 2,961.75	\$ 21,896.53	\$ 100,320.03		

FD 06 SCHOLARSHIP							
06-101 CASH		\$ 76,906.62	\$ 0.00	\$ 0.00	\$ 76,906.62		

FD 07 ALLEGHANY FOUNDATION MENTAL HEALTH INITIATIVE GRAN							
07-101 CASH		\$ 10,239.61	\$ 8,764.47	\$ 8,425.79	\$ 10,578.29		

FD 10 SCHOOL CAPITAL							
10-101 CASH		\$ 1,423,116.88	\$ 0.00	\$ 62,889.85	\$ 1,360,227.03		

FD 11 MEDICAID REIMBURSEMENT							
11-101 CASH		\$ 486,286.48	\$ 0.00	\$ 0.00	\$ 486,286.48		

FD 12 ALLEGHANY FOUNDATION INSTRUCTIONAL TECHNOLOGY GRAN							
12-101 CASH		\$ 29,999.57	\$ 0.00	\$ 0.00	\$ 29,999.57		

GRAND TOTAL		\$ 5,473,911.06	\$ 3,822,329.30	\$ 4,461,100.89	\$ 4,835,139.47		

ALLEGHANY COUNTY PUBLIC SCHOOLS
 REVENUE SUMMARY - DECEMBER 2016
 FD-- REVENUES SUMMARY REPORT
 for Fiscal Year 2017 (2016-2017 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	\$ 2,441,505.00	\$ 0.00	\$ 198,575.90	\$ 1,186,805.60	\$ 1,254,699.40	48.61
01-0321-000	BASIC AID	\$ 7,286,570.00	\$ 0.00	\$ 616,695.08	\$ 3,700,170.48	\$ 3,586,399.52	50.78
01-0322-000	REGULAR FOSTER CARE	\$ 82,202.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,202.00	0.00
01-0324-000	GIFTED EDUCATION	\$ 77,967.00	\$ 0.00	\$ 6,578.17	\$ 39,468.98	\$ 38,498.02	50.62
01-0325-000	PREVENTION, INTERVENTION, REMEDIATION	\$ 284,819.00	\$ 0.00	\$ 24,030.50	\$ 144,183.00	\$ 140,636.00	50.62
01-0327-000	AT RISK	\$ 223,487.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 223,487.00	0.00
01-0330-000	REMEDIAL SUMMER SCHOOL	\$ 45,806.00	\$ 0.00	\$ 5,965.28	\$ 5,965.28	\$ 39,840.72	13.02
01-0331-000	K-3 PRIMARY CLASS SIZE REDUCTION	\$ 300,532.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300,532.00	0.00
01-0333-000	SOCIAL SECURITY INSTRUCTION	\$ 461,439.00	\$ 0.00	\$ 38,932.08	\$ 233,592.48	\$ 227,846.52	50.62
01-0335-000	VRS RETIREMENT (INCLUDES RHCC)	\$ 951,520.00	\$ 0.00	\$ 80,280.67	\$ 481,683.98	\$ 469,836.02	50.62
01-0337-000	GROUP LIFE INSURANCE	\$ 31,823.00	\$ 0.00	\$ 2,685.00	\$ 16,110.00	\$ 15,713.00	50.62
01-0339-000	SPECIAL EDUCATION	\$ 930,834.00	\$ 0.00	\$ 78,535.50	\$ 471,213.00	\$ 459,621.00	50.62
01-0340-115	PRESCHOOL INITIATIVE (VPI) PROGRAM	\$ 255,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 255,250.00	0.00
01-0342-000	HOMEBOUND EDUCATION	\$ 19,640.00	\$ 0.00	\$ 2,574.16	\$ 3,861.24	\$ 15,778.76	19.66
01-0344-041	SUPPLEMENTAL LOTTERY PPA	\$ 83,409.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,409.00	0.00
01-0348-000	TEXTBOOK PAYMENTS-STATE MONEY ONLY	\$ 174,679.00	\$ 0.00	\$ 14,737.83	\$ 88,427.02	\$ 86,251.98	50.62
01-0349-000	VOCATIONAL EDUCATION	\$ 280,046.00	\$ 0.00	\$ 23,627.75	\$ 141,766.50	\$ 138,279.50	50.62
01-0353-000	CAREER & TECH ED REGIONAL CENTER	\$ 40,034.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,034.00	0.00
01-0355-000	SCHOOL NUTRITION	\$ 11,601.00	\$ 0.00	\$ 0.00	\$ 10,072.34	\$ 1,528.66	86.82
01-0356-000	STATE TECHNOLOGY-VPSPA	\$ 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	\$ 2,033.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,033.00	0.00
01-0368-000	COMPENSATION SUPPLEMENT	\$ 117,594.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 117,594.00	0.00
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	\$ 71,344.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,344.00	0.00
01-0378-000	SOL ALGEBRA READINESS	\$ 30,494.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,494.00	0.00
01-0380-000	ENGLISH AS SECOND LANGUAGE	\$ 3,430.00	\$ 0.00	\$ 285.83	\$ 1,715.02	\$ 1,714.98	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	\$ 4,255.48	\$ 51,573.92	\$ 38,426.08	57.30
01-0401-000	TITLE I-A IMPROV BAS PROG	\$ 489,858.00	\$ 0.00	\$ 46,888.57	\$ 272,490.54	\$ 217,367.46	55.63
01-0402-000	TITLE I PART D-NEGLECTED/DELINQUENT	\$ 45,897.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,897.00	0.00
01-0403-000	CARL D PERKINS VOCATIONAL EDU	\$ 39,154.00	\$ 0.00	\$ 0.00	\$ 10,503.72	\$ 28,650.28	26.83
01-0404-000	TITLE II PART A-IMPROVING TEACHER QUALIT	\$ 108,837.00	\$ 0.00	\$ 25,768.92	\$ 50,944.84	\$ 57,892.16	46.81

ALLEGHANY COUNTY PUBLIC SCHOOLS
 REVENUE SUMMARY - DECEMBER 2016
 FD-- REVENUES SUMMARY REPORT
 for Fiscal Year 2017 (2016-2017 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
01-0407-000	E-RATE	\$ 114,000.00	\$ 0.00	\$ 0.00	\$ 112,306.96	\$ 1,693.04	98.51
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	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
01-0414-000	SCHOOL FOOD REIMBURSEMENT						
		\$ 567,450.00	\$ 0.00	\$ 63,898.80	\$ 253,759.80	\$ 313,690.20	44.72
01-0415-000	TITLE VI FLOW THROUGH						
		\$ 532,908.00	\$ 0.00	\$ 90,593.03	\$ 252,715.05	\$ 280,192.95	47.42
01-0420-000	SPECIAL EDUCATION PRESCHOOL						
		\$ 19,772.00	\$ 0.00	\$ 1,135.89	\$ 22,679.06	\$ 2,907.06	114.70
01-0422-720	SALEM REGIONAL ADULT EDUCATION						
		\$ 9,507.00	\$ 0.00	\$ 0.00	\$ 2,220.28	\$ 7,286.72	23.35
01-0468-000	AP & IB TEST FEE PROGRAM						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 266.00	\$ 266.00	100.00
01-0501-000	ALLEGHANY-LOCAL OPERATING						
		\$ 9,325,060.00	\$ 0.00	\$ 651,424.10	\$ 3,913,194.40	\$ 5,411,865.60	41.96
01-0702-000	DRIVERS ED STUDENT FEES						
		\$ 12,063.00	\$ 0.00	\$ 525.00	\$ 4,875.00	\$ 7,188.00	40.41
01-0707-000	TUITION-EARLY COLLEGE SCHOLARS						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 750.00	100.00
01-0708-000	TRANSPORT PUPILS						
		\$ 1,074.00	\$ 0.00	\$ 0.00	\$ 998.79	\$ 75.21	93.00
01-0709-000	CAFETERIA PAYROLL						
		\$ 306,162.00	\$ 0.00	\$ 28,873.69	\$ 138,385.12	\$ 167,776.88	45.20
01-0710-000	CAFETERIA FRINGES						
		\$ 116,571.00	\$ 0.00	\$ 9,851.33	\$ 42,641.10	\$ 73,929.90	36.58
01-0714-000	MISCELLANEOUS REFUNDS						
		\$ 11,703.00	\$ 0.00	\$ 0.00	\$ 119.50	\$ 11,583.50	1.02
01-0718-000	ACCIDENTAL DAMAGE FEE/ONE-TO-ONE TABLETS						
		\$ 0.00	\$ 0.00	\$ 288.00	\$ 288.00	\$ 288.00	100.00
01-0720-000	MISCELLANEOUS PAY WAGES						
		\$ 11,253.00	\$ 0.00	\$ 278.98	\$ 4,494.97	\$ 6,758.03	39.94
01-0721-000	MISCELLANEOUS PAY FRINGES						
		\$ 861.00	\$ 0.00	\$ 22.44	\$ 347.18	\$ 513.82	40.32
01-0723-115	PRESCHOOL/VPI FUNDING-ALLEG FOUNDATION						
		\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 50,625.00	\$ 625.00	101.25
01-0724-000	MISCELLANEOUS RECEIPTS						
		\$ 18,474.00	\$ 0.00	\$ 1,834.49	\$ 8,121.45	\$ 10,352.55	43.96
01-0725-117	GRANT REIMBURSEMENT-ALLEGHANY FOUNDATION						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,393.98	\$ 30,393.98	100.00
01-0730-000	SALE-SURPLUS PROPERTY						
		\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 455.00	\$ 4,545.00	9.10
01-0735-000	USE OF FACILITIES						
		\$ 12,000.00	\$ 0.00	\$ 1,134.00	\$ 7,111.56	\$ 4,888.44	59.26
01-0736-000	TEACHER LICENSE RENEWAL/RECERTIFICATION						
		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
01-0807-000	INTEREST-BANKING						
		\$ 900.00	\$ 0.00	\$ 0.00	\$ 112.04	\$ 787.96	12.45
01	SCHOOL OPERATING	\$ 26,580,535.00	\$ 0.00	\$ 2,030,276.47	\$ 11,767,408.18	\$ 14,813,126.82	44.27
GRAND TOTAL		\$ 26,580,535.00	\$ 0.00	\$ 2,030,276.47	\$ 11,767,408.18	\$ 14,813,126.82	44.27

ALLEGHANY COUNTY PUBLIC SCHOOLS
 EXPENDITURE SUMMARY - DECEMBER 2016
 FD-FUNC--- EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2017 (2016-2017 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							
0000	UNDISTRIBUTED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1100	CLASSROOM INSTRUCTION	\$ 14,846,196.00	\$ 5,382.32	\$ 1,258,567.29	\$ 5,419,327.21	\$ 9,421,486.47	36.54
1210	GUIDANCE SERVICES	\$ 580,320.00	\$ 0.00	\$ 50,463.28	\$ 241,737.24	\$ 338,582.76	41.66
1220	SCHOOL SOCIAL WORKER SER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1222	SOCIAL WORK SERVICES	\$ 72,854.00	\$ 0.00	\$ 6,354.86	\$ 36,408.61	\$ 36,445.39	49.97
1230	HOMEBOUND INSTRUCTION	\$ 36,601.00	\$ 0.00	\$ 1,976.60	\$ 11,372.13	\$ 25,228.87	31.07
1310	IMPROVEMENT OF INSTR	\$ 305,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 305,250.00	0.00
1311	MANAGEMENT & DIRECTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1312	INSTR & CURR DEV SERVICES	\$ 36,424.00	\$ 0.00	\$ 1,536.00	\$ 22,093.00	\$ 14,331.00	60.66
1313	INSTR STAFF TRAINING	\$ 31,400.00	\$ 0.00	\$ 12,488.14	\$ 27,132.66	\$ 4,267.34	86.41
1322	SCHOOL LIBRARY SERVICES	\$ 304,099.00	\$ 0.00	\$ 28,068.28	\$ 123,490.85	\$ 180,608.15	40.61
1410	OFFICE OF PRINCIPAL	\$ 1,439,788.00	\$ 0.00	\$ 125,749.36	\$ 708,587.40	\$ 731,200.60	49.21
2100	ADMINISTRATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2110	BOARD SERVICES	\$ 85,912.00	\$ 0.00	\$ 5,338.70	\$ 24,369.90	\$ 61,542.10	28.37
2121	OFFICE OF SUPT	\$ 370,094.00	\$ 0.00	\$ 38,448.52	\$ 183,697.85	\$ 186,396.15	49.64
2122	INSTRUCTION OFFICE	\$ 473,423.00	\$ 0.00	\$ 40,457.76	\$ 239,921.52	\$ 233,501.48	50.68
2130	INFORMATION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2140	PERSONNEL SERVICES	\$ 201,859.00	\$ 0.00	\$ 15,049.07	\$ 105,105.17	\$ 96,753.83	52.07
2150	PLANNING/TRIENNIAL CENSUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2160	FINANCE OFFICE	\$ 288,590.00	\$ 1,445.27	\$ 49,003.33	\$ 148,503.20	\$ 138,641.53	51.96
2210	ATTENDANCE SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2220	HEALTH SERVICES	\$ 349,487.00	\$ 0.00	\$ 27,328.13	\$ 122,565.60	\$ 226,921.40	35.07
2222	MEDICAL SERVICES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
2225	OTHER HEALTH SERVICES	\$ 16,180.00	\$ 0.00	\$ 428.75	\$ 3,146.25	\$ 13,033.75	19.45
2230	PSYCHOLOGICAL SERVICES	\$ 77,248.00	\$ 0.00	\$ 9,329.33	\$ 33,667.81	\$ 43,580.19	43.58
2232	PSYCHOLOGICAL TESTING	\$ 890.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 890.00	0.00
2240	SPEECH/AUDIOLOGY SERVICES	\$ 1,324.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,324.00	0.00
3100	MANAGEMENT & DIRECTION	\$ 71,331.00	\$ 0.00	\$ 8,083.94	\$ 48,106.91	\$ 23,224.09	67.44
3200	VEHICLE OPERATIONS SERVICES	\$ 1,502,379.00	\$ 0.00	\$ 121,691.38	\$ 502,243.20	\$ 1,000,135.80	33.43
3400	VEHICLE MAINTENANCE SERVICES	\$ 243,054.00	\$ 0.00	\$ 27,000.86	\$ 112,829.57	\$ 130,224.43	46.42
3500	SCHOOL BUS PURCHASES	\$ 133,623.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133,623.00	0.00
4100	MANAGEMENT & DIRECTION	\$ 87,960.00	\$ 0.00	\$ 4,118.76	\$ 24,497.50	\$ 63,462.50	27.85
4200	BUILDING SERVICES	\$ 2,420,712.00	\$ 25,886.15	\$ 214,253.09	\$ 1,156,903.69	\$ 1,237,922.16	48.86
4300	GROUPS SERVICES	\$ 37,930.00	\$ 1,854.00	\$ 324.40	\$ 33,069.26	\$ 3,006.74	92.07
4400	EQUIPMENT SERVICES	\$ 77,900.00	\$ 539.50	\$ 3,620.26	\$ 9,091.14	\$ 68,269.36	12.36
4500	OTHER VEHICLE SERVICES	\$ 59,750.00	\$ 0.00	\$ 7,113.15	\$ 24,782.76	\$ 34,967.24	41.48
4600	SECURITY SERVICES	\$ 84,000.00	\$ 0.00	\$ 0.00	\$ 77,357.18	\$ 6,642.82	92.09
5100	SCHOOL FOOD SERVICES	\$ 1,002,523.00	\$ 0.00	\$ 102,623.82	\$ 444,858.36	\$ 557,664.64	44.37
6000	FACILITIES	\$ 410,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 410,000.00	0.00
6300	ARCHITECTURE/ENGINEER SER	\$ 0.00	\$ 0.00	\$ 108.00	\$ 23,884.22	\$ 23,884.22	100.00
6600	BUILDING ADDITION AND IMPROVEMEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
7100	DEBT SERVICES	\$ 0.00	\$ 0.00	\$ 15,592.50	\$ 15,592.50	\$ 15,592.50	100.00
7200	INTRA-AGENCY FUND TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
7300	INTER-AGENCY FUND TRANSFERS	\$ 177,418.00	\$ 0.00	\$ 0.00	\$ 10,144.34	\$ 167,273.66	5.72
8000	TECHNOLOGY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8100	TECHNOLOGY	\$ 752,816.00	\$ 2,818.78	\$ 136,051.63	\$ 315,285.25	\$ 434,711.97	42.26
8500	TECHNOLOGY-PUPIL TRANSPORTATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
01	SCHOOL OPERATING	\$ 26,580,535.00	\$ 37,926.02	\$ 2,311,169.19	\$ 10,249,772.28	\$ 16,292,836.70	38.70
GRAND TOTAL		\$ 26,580,535.00	\$ 37,926.02	\$ 2,311,169.19	\$ 10,249,772.28	\$ 16,292,836.70	38.70