



ALLEGHANY

county public schools

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DATE: August 15, 2016

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 – July 2016 financial reports.

ALLEGHANY COUNTY PUBLIC SCHOOLS
Sorted By: FD-B/S
for Fiscal Year 2017 (2016-2017 FISCAL YEAR)
Posted and Distributed Figures
Executed By: krice

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Code	Description	Beginning Balance	For	Debits JULY	For	Credits JULY	Ending Balance

FD 01 SCHOOL OPERATING							
01-101 CASH		\$ 1,894,771.12	\$	2,436,961.09	\$	2,036,406.23	\$ 2,295,325.98

FD 02 SCHOOL TEXTBOOK							
02-101 CASH		\$ 1,479,141.41	\$	0.00	\$	0.00	\$ 1,479,141.41

FD 03 ALLEGHANY FOUNDATION NURSING GRANT							
03-101 CASH		\$ 37,765.02	\$	1,096.35	\$	7,276.71	\$ 31,584.66

FD 04 GOVERNOR'S SCHOOL							
04-101 CASH		\$ 133,328.99	\$	8,794.65	\$	7,605.60	\$ 134,518.04

FD 06 SCHOLARSHIP							
06-101 CASH		\$ 76,885.63	\$	0.00	\$	0.00	\$ 76,885.63

FD 07 ALLEGHANY FOUNDATION MENTAL HEALTH INITIATIVE							
07-101 CASH		\$ 6,136.26	\$	0.00	\$	2,654.45	\$ 3,481.81

FD 10 SCHOOL CAPITAL							
10-101 CASH		\$ 1,494,888.46	\$	0.00	\$	37,548.75	\$ 1,457,339.71

FD 11 MEDICAID REIMBURSEMENT							
11-101 CASH		\$ 501,145.67	\$	0.00	\$	0.00	\$ 501,145.67

FD 12 TECHNOLOGY-315036							
12-101 CASH		\$ 21,892.57	\$	0.00	\$	0.00	\$ 21,892.57

GRAND TOTAL		\$ 5,645,955.13	\$	2,446,852.09	\$	2,091,491.74	\$ 6,001,315.48

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-- REVENUES SUMMARY REPORT
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR)
 Posted and Distributed Figures
 Executed By: krice

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Code	Description	Estimated Revenue	Est. Revenue For	JULY	Revenue For	JULY	Revenue YTD	Unrealized Balance	Percent Real
01-0409-000	FOREST RESERVE	\$ 114,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 114,000.00	0.00
01-0411-000	TITLE III PART A LIMITED ENGLISH PROF	\$ 127,633.00	\$	0.00	\$	0.00	\$ 0.00	\$ 127,633.00	0.00
01-0414-000	SCHOOL FOOD REIMBURSEMENT	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
01-0415-000	TITLE VI FLOW THROUGH	\$ 567,450.00	\$	0.00	\$	0.00	\$ 0.00	\$ 567,450.00	0.00
01-0420-000	SPECIAL EDUCATION PRESCHOOL	\$ 532,908.00	\$	0.00	\$	116,848.16	\$ 116,848.16	\$ 416,059.84	21.93
01-0422-720	SALEM REGIONAL ADULT EDUCATION	\$ 19,772.00	\$	0.00	\$	2,346.39	\$ 2,346.39	\$ 17,425.61	11.87
01-0501-000	ALLEGHANY-LOCAL OPERATING	\$ 9,507.00	\$	0.00	\$	0.00	\$ 0.00	\$ 9,507.00	0.00
01-0702-000	DRIVERS ED STUDENT FEES	\$ 9,325,060.00	\$	0.00	\$	665,816.98	\$ 665,816.98	\$ 8,659,243.02	7.14
01-0708-000	TRANSPORT PUPILS	\$ 12,063.00	\$	0.00	\$	0.00	\$ 0.00	\$ 12,063.00	0.00
01-0709-000	CAFETERIA PAYROLL	\$ 1,074.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,074.00	0.00
01-0710-000	CAFETERIA FRINGES	\$ 306,162.00	\$	0.00	\$	0.00	\$ 0.00	\$ 306,162.00	0.00
01-0714-000	MISCELLANEOUS REFUNDS	\$ 116,571.00	\$	0.00	\$	0.00	\$ 0.00	\$ 116,571.00	0.00
01-0720-000	MISCELLANEOUS PAY WAGES	\$ 11,703.00	\$	0.00	\$	0.00	\$ 0.00	\$ 11,703.00	0.00
01-0721-000	MISCELLANEOUS PAY FRINGES	\$ 11,253.00	\$	0.00	\$	0.00	\$ 0.00	\$ 11,253.00	0.00
01-0723-115	PRESCHOOL/VPI FUNDING-ALLEG FOUNDATION	\$ 861.00	\$	0.00	\$	0.00	\$ 0.00	\$ 861.00	0.00
01-0724-000	MISCELLANEOUS RECEIPTS	\$ 50,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 50,000.00	0.00
01-0730-000	SALE-SURPLUS PROPERTY	\$ 18,474.00	\$	0.00	\$	341.92	\$ 341.92	\$ 18,132.08	1.85
01-0735-000	USE OF FACILITIES	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
01-0736-000	TEACHER LICENSE RENEWAL/RECERTIFICATION	\$ 12,000.00	\$	0.00	\$	182.56	\$ 182.56	\$ 11,817.44	1.52
01-0807-000	INTEREST-BANKING	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
		\$ 900.00	\$	0.00	\$	0.00	\$ 0.00	\$ 900.00	0.00
01	SCHOOL OPERATING	\$ 26,580,535.00	\$	0.00	\$	2,032,515.86	\$ 2,032,515.86	\$ 24,548,019.14	7.65
GRAND TOTAL		\$ 26,580,535.00	\$	0.00	\$	2,032,515.86	\$ 2,032,515.86	\$ 24,548,019.14	7.65

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-FUNC---- EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR)
 Posted and Distributed Figures
 Executed By: krice

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01 SCHOOL OPERATING							
1100	CLASSROOM INSTRUCTION	\$ 14,846,196.00	\$ 50,570.67	\$ 169,304.12	\$ 169,304.12	\$ 14,626,321.21	1.48
1210	GUIDANCE SERVICES	\$ 580,320.00	\$ 0.00	\$ 13,632.59	\$ 13,632.59	\$ 566,687.41	2.35
1222	SOCIAL WORK SERVICES	\$ 72,854.00	\$ 0.00	\$ 6,004.76	\$ 6,004.76	\$ 66,849.24	8.24
1230	HOMEBOUND INSTRUCTION	\$ 36,601.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,601.00	0.00
1310	IMPROVEMENT OF INSTR	\$ 305,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 305,250.00	0.00
1312	INSTR & CURR DEV SERVICES	\$ 36,424.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,424.00	0.00
1313	INSTR STAFF TRAINING	\$ 31,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,400.00	0.00
1322	SCHOOL LIBRARY SERVICES	\$ 304,099.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 304,099.00	0.00
1410	OFFICE OF PRINCIPAL	\$ 1,439,788.00	\$ 0.00	\$ 108,807.52	\$ 108,807.52	\$ 1,330,980.48	7.56
2110	BOARD SERVICES	\$ 85,912.00	\$ 0.00	\$ 2,536.54	\$ 2,536.54	\$ 83,375.46	2.95
2121	OFFICE OF SUPT	\$ 370,094.00	\$ 670.00	\$ 31,421.59	\$ 31,421.59	\$ 338,002.41	8.67
2122	INSTRUCTION OFFICE	\$ 473,423.00	\$ 0.00	\$ 38,073.96	\$ 38,073.96	\$ 435,349.04	8.04
2140	PERSONNEL SERVICES	\$ 201,859.00	\$ 0.00	\$ 14,001.20	\$ 14,001.20	\$ 187,857.80	6.94
2160	FINANCE OFFICE	\$ 288,590.00	\$ 0.00	\$ 18,734.89	\$ 18,734.89	\$ 269,855.11	6.49
2220	HEALTH SERVICES	\$ 349,487.00	\$ 0.00	\$ 20,812.84	\$ 20,812.84	\$ 328,674.16	5.96
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	\$ 0.00	\$ 0.00	\$ 16,180.00	0.00
2230	PSYCHOLOGICAL SERVICES	\$ 77,248.00	\$ 0.00	\$ 591.15	\$ 591.15	\$ 76,656.85	0.77
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	\$ 5,709.27	\$ 5,709.27	\$ 65,621.73	8.00
3200	VEHICLE OPERATIONS SERVICES	\$ 1,502,379.00	\$ 0.00	\$ 1,999.58	\$ 1,999.58	\$ 1,500,379.42	0.13
3400	VEHICLE MAINTENANCE SERVICES	\$ 243,054.00	\$ 1,778.80	\$ 12,442.36	\$ 12,442.36	\$ 228,832.84	5.85
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	\$ 5,709.31	\$ 5,709.31	\$ 82,250.69	6.49
4200	BUILDING SERVICES	\$ 2,420,712.00	\$ 4,938.62	\$ 178,501.79	\$ 178,501.79	\$ 2,237,271.59	7.58
4300	GROUNDS SERVICES	\$ 37,930.00	\$ 0.00	\$ 3,388.95	\$ 3,388.95	\$ 34,541.05	8.93
4400	EQUIPMENT SERVICES	\$ 77,900.00	\$ 0.00	\$ 1,066.33	\$ 1,066.33	\$ 76,833.67	1.37
4500	OTHER VEHICLE SERVICES	\$ 59,750.00	\$ 0.00	\$ 57.62	\$ 57.62	\$ 59,692.38	0.10
4600	SECURITY SERVICES	\$ 84,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,000.00	0.00
5100	SCHOOL FOOD SERVICES	\$ 1,002,523.00	\$ 0.00	\$ 10,536.20	\$ 10,536.20	\$ 991,986.80	1.05
6000	FACILITIES	\$ 410,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 410,000.00	0.00
7300	INTER-AGENCY FUND TRANSFERS	\$ 177,418.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 177,418.00	0.00
8100	TECHNOLOGY	\$ 752,816.00	\$ 9,147.62	\$ 24,254.48	\$ 24,254.48	\$ 719,413.90	4.44
01	SCHOOL OPERATING	\$ 26,580,535.00	\$ 67,105.71	\$ 667,587.05	\$ 667,587.05	\$ 25,845,842.24	2.76
GRAND TOTAL		\$ 26,580,535.00	\$ 67,105.71	\$ 667,587.05	\$ 667,587.05	\$ 25,845,842.24	2.76