

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-- REVENUES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted Only Figures
 Executed By: krice

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
01-0378-000	SOL ALGEBRA READINESS	\$ 87,909.00	\$	0.00	\$	10,370.85	\$ 73,761.12	\$ 14,147.88	83.91
01-0380-000	ENGLISH AS SECOND LANGUAGE	\$ 33,704.00	\$	0.00	\$	6,436.40	\$ 31,841.00	\$ 1,863.00	94.47
01-0382-000	NATIONAL BOARD CERTIFICATION BONUS	\$ 5,733.00	\$	0.00	\$	0.00	\$ 5,016.38	\$ 716.62	87.50
01-0386-140	MEDICAID REIMBURSEMENT	\$ 7,500.00	\$	0.00	\$	0.00	\$ 7,500.00	\$ 0.00	100.00
01-0389-000	OTHER STATE FUNDS	\$ 90,000.00	\$	0.00	\$	63,426.14	\$ 183,900.85	\$ 93,900.85-	204.33
01-0389-200	OTHER STATE FUNDS/ONE TIME GRANTS	\$ 0.00	\$	0.00	\$	37,500.00	\$ 66,848.38	\$ 66,848.38-	100.00
01-0390-000	PROJECT GRADUATION	\$ 0.00	\$	0.00	\$	0.00	\$ 4,447.00	\$ 4,447.00-	100.00
01-0401-000	TITLE I-A IMPROV BAS PROG	\$ 4,326.00	\$	0.00	\$	786.55	\$ 4,326.00	\$ 0.00	100.00
01-0403-000	CARL D PERKINS VOCATIONAL EDU	\$ 597,529.00	\$	0.00	\$	62,720.59	\$ 563,873.57	\$ 33,655.43	94.37
01-0404-000	TITLE II PART A-IMPROVING TEACHER QUALIT	\$ 39,154.00	\$	0.00	\$	0.00	\$ 40,212.11	\$ 1,058.11-	102.70
01-0407-000	E-RATE	\$ 77,556.00	\$	0.00	\$	6,965.24	\$ 84,081.41	\$ 6,525.41-	108.41
01-0409-000	FOREST RESERVE	\$ 67,056.00	\$	0.00	\$	0.00	\$ 65,096.00	\$ 1,960.00	97.08
01-0411-000	TITLE III PART A LIMITED ENGLISH PROF	\$ 24,792.00	\$	0.00	\$	0.00	\$ 115,861.95	\$ 91,069.95-	467.34
01-0412-000	TITLE IV PART A-ACADEMIC ENRICHMENT	\$ 547.00	\$	0.00	\$	0.00	\$ 1,515.50	\$ 968.50-	277.06
01-0414-000	SCHOOL FOOD REIMBURSEMENT	\$ 42,226.00	\$	0.00	\$	30,550.67	\$ 61,179.51	\$ 18,953.51-	144.89
01-0415-000	TITLE VI PART B-FLOW THROUGH	\$ 630,000.00	\$	0.00	\$	99,355.08	\$ 756,814.17	\$ 126,814.17-	120.13
01-0419-000	TITLE V PART B-RURAL & LOW INCOME SCHOOL	\$ 545,064.00	\$	0.00	\$	47,538.26	\$ 602,842.69	\$ 57,778.69-	110.60
01-0420-000	SPECIAL EDUCATION PRESCHOOL	\$ 40,130.00	\$	0.00	\$	0.00	\$ 42,105.43	\$ 1,975.43-	104.92
01-0422-720	SALEM REGIONAL ADULT EDUCATION	\$ 20,793.00	\$	0.00	\$	331.74	\$ 10,021.65	\$ 10,771.35	48.20
01-0501-000	ALLEGHANY-LOCAL OPERATING	\$ 9,507.00	\$	0.00	\$	0.00	\$ 0.00	\$ 9,507.00	0.00
01-0518-000	ENROLLMENT LOSS FUNDING CARRYOVER	\$ 9,241,060.00	\$	0.00	\$	770,088.37	\$ 9,241,060.00	\$ 0.00	100.00
01-0702-000	DRIVERS ED STUDENT FEES	\$ 277,068.00	\$	0.00	\$	0.00	\$ 277,068.00	\$ 0.00	100.00
01-0704-000	TUITION-SUMMER SCHOOL	\$ 12,063.00	\$	0.00	\$	375.00	\$ 7,375.00	\$ 4,688.00	61.14
01-0707-000	TUITION-EARLY COLLEGE SCHOLARS	\$ 0.00	\$	0.00	\$	0.00	\$ 400.00	\$ 400.00-	100.00
01-0708-000	TRANSPORT PUPILS	\$ 0.00	\$	0.00	\$	0.00	\$ 2,677.50	\$ 2,677.50-	100.00
01-0709-000	CAFETERIA PAYROLL	\$ 1,074.00	\$	0.00	\$	0.00	\$ 1,531.50	\$ 457.50-	142.60
01-0710-000	CAFETERIA FRINGES	\$ 318,302.00	\$	0.00	\$	38,816.41	\$ 318,075.60	\$ 226.40	99.93
01-0712-000	REFUND OF INSURANCE	\$ 116,568.00	\$	0.00	\$	13,069.09	\$ 109,791.89	\$ 6,776.11	94.19
01-0714-000	MISCELLANEOUS REFUNDS	\$ 0.00	\$	0.00	\$	0.00	\$ 9,589.05	\$ 9,589.05-	100.00
01-0718-000	ACCIDENTAL DAMAGE FEE/ONE-TO-ONE TABLETS	\$ 0.00	\$	0.00	\$	0.00	\$ 610.13	\$ 610.13-	100.00
01-0720-000	MISCELLANEOUS PAY WAGES	\$ 9,600.00	\$	0.00	\$	600.00	\$ 19,097.99	\$ 9,497.99-	198.94
01-0721-000	MISCELLANEOUS PAY FRINGES	\$ 11,253.00	\$	0.00	\$	0.00	\$ 9,372.90	\$ 1,880.10	83.29
01-0724-000	MISCELLANEOUS RECEIPTS	\$ 861.00	\$	0.00	\$	0.00	\$ 570.20	\$ 290.80	66.23
01-0726-119	INTRA-AGENCY LOAN REPAYMENT	\$ 12,746.00	\$	0.00	\$	3,250.00	\$ 13,017.67	\$ 271.67-	102.13

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		\$ 0.00	\$	0.00	\$	0.00	\$ 59,451.16	\$ 59,451.16-	100.00
01-0728-000	CELLULAR TOWER LEASE PAYMENTS	\$ 16,800.00	\$	0.00	\$	1,442.00	\$ 17,149.55	\$ 349.55-	102.08
01-0730-000	SALE-SURPLUS PROPERTY	\$ 5,000.00	\$	0.00	\$	70.00	\$ 3,042.00	\$ 1,958.00	60.84
01-0735-000	USE OF FACILITIES	\$ 12,000.00	\$	0.00	\$	247.44	\$ 9,267.07	\$ 2,732.93	77.23
01-0760-000	STATE ERROR	\$ 0.00	\$	0.00	\$	0.00	\$ 60.00	\$ 60.00-	100.00
01-0807-000	INTEREST-BANKING	\$ 4,900.00	\$	0.00	\$	571.21	\$ 7,695.65	\$ 2,795.65-	157.05
01	SCHOOL OPERATING	\$ 26,770,596.00	\$	0.00	\$	2,539,490.68	\$26,914,482.89	\$ 143,886.89-	100.54
GRAND TOTAL		\$ 26,770,596.00	\$	0.00	\$	2,539,490.68	\$26,914,482.89	\$ 143,886.89-	100.54