

**ALLEGHANY COUNTY PUBLIC SCHOOLS
MONTHLY FINANCIAL COMPARISON**

	DECEMBER 2016	DECEMBER 2015	Variance	% Change
<u>Cash Balance</u>				
Beginning Cash Balance	\$397,962	\$464,392	-\$66,431	-14.30%
Cash Adjustments	\$0	\$0	\$0	#DIV/0!
<u>Revenues</u>				
Student Meal Sales	\$9,371	\$11,526	-\$2,155	-18.70%
A La Carte & Adult Meal Sales	\$11,327	\$12,955	-\$1,628	-12.56%
Rebates	\$0	\$0	\$0	#DIV/0!
Interest Earned	\$0	\$0	\$0	#DIV/0!
Subsidies/Loans	\$0	\$0	\$0	#DIV/0!
Other Revenue - Catering	\$6,840	\$696	\$6,143	882.13%
Other Revenues - A La Carte (only) Schools	\$0	\$0	\$0	#DIV/0!
Other Revenues - Misc.	\$54	\$26	\$28	109.84%
Program Reimbursement (Federal Funds)	\$63,899	\$59,051	\$4,848	8.21%
State Funds	\$0	\$0	\$0	#DIV/0!
Grants	\$0	\$0	\$0	#DIV/0!
Repayment of Loans/Fund Transfers	\$0	\$0	\$0	#DIV/0!
Cash in Lieu of USDA Commodities	\$25,193	\$0	\$25,193	#DIV/0!
Total Revenues	\$116,684	\$84,254	\$32,430	38.49%
<u>Expenditures</u>				
Personal Services	\$28,874	\$28,846	\$28	0.10%
Employee Benefits	\$9,851	\$10,041	-\$190	-1.89%
Purchased Services	\$872	\$2,192	-\$1,319	-60.21%
Internal Services	\$0	\$0	\$0	#DIV/0!
Other Charges	\$46	\$58	-\$12	-21.44%
Material & Supplies	\$4,545	\$4,716	-\$171	-3.62%
Food Products	\$48,572	\$64,306	-\$15,734	-24.47%
Capital Outlay	\$0	\$0	\$0	#DIV/0!
Other Uses of Funds	\$0	\$0	\$0	#DIV/0!
Fund Transfer	\$0	\$0	\$0	#DIV/0!
Loan Repayment	\$0	\$0	\$0	#DIV/0!
Repayment of Over-Claims	\$0	\$0	\$0	#DIV/0!
Total Expenditures	\$92,759	\$110,158	-\$17,398	-15.79%
Ending Cash Balance	\$421,886	\$438,489	-\$16,603	-3.79%
<u>Accounts Receivable</u>				
Program Reimbursement - Previous Unpaid	\$45,351	\$45,496	-\$146	-0.32%
Other Receivables	\$0	\$0	\$0	#DIV/0!
Total Accounts Receivable	\$45,351	\$45,496	-\$146	-0.32%
<u>Accounts Payable</u>				
Accounts Payable	\$42,654	\$27,459	\$15,195	55.34%
<u>Net Cash</u>				
Sum - Cash Balance	\$424,583	\$456,526	-\$31,943	-7.00%
USDA Commodities Received	\$0	\$0	\$0	#DIV/0!
<u>Inventory Value</u>				
Purchased Food Value	\$18,405	\$12,625	\$5,779	45.78%
Purchased Materials & Supplies Value	\$3,989	\$3,824	\$165	4.31%
USDA Commodities Value	\$0	\$0	\$0	#DIV/0!
<u>Average Daily Meals Served</u>				
School Breakfast	492	508	-16	-3.15%
School Lunch	1,042	1,146	-104	-9.08%
Total Average Daily Meals Served	1,534	1,654	-120	-7.26%
<u>Miscellaneous Information</u>				
Free & Reduced Lunch Percentage	51.61%	48.36%	3.25%	N/A
Number of Days Served - Breakfast	14	13	1	7.69%
Number of Days Served - Lunch	14	13	1	7.69%

