

**ALLEGHANY COUNTY PUBLIC SCHOOLS
MONTHLY FINANCIAL COMPARISON**

	JANUARY 2017	JANUARY 2016	Variance	% Change
<u>Cash Balance</u>				
Beginning Cash Balance	\$421,886	\$438,489	-\$16,603	-3.79%
Cash Adjustments	\$0	\$0	\$0	#DIV/0!
<u>Revenues</u>				
Student Meal Sales	\$13,945	\$15,261	-\$1,316	-8.62%
A La Carte & Adult Meal Sales	\$11,533	\$11,600	-\$67	-0.58%
Rebates	\$0	\$0	\$0	#DIV/0!
Interest Earned	\$0	\$0	\$0	#DIV/0!
Subsidies/Loans	\$0	\$0	\$0	#DIV/0!
Other Revenue - Catering	\$5,664	\$532	\$5,132	964.36%
Other Revenues - A La Carte (only) Schools	\$0	\$0	\$0	#DIV/0!
Other Revenues - Misc.	\$81	(\$32)	\$114	-351.17%
Program Reimbursement (Federal Funds)	\$45,351	\$45,496	-\$146	-0.32%
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	\$2,534	\$0	\$2,534	#DIV/0!
Total Revenues	\$79,109	\$72,857	\$6,251	8.58%
<u>Expenditures</u>				
Personal Services	\$29,745	\$25,131	\$4,614	18.36%
Employee Benefits	\$9,742	\$9,624	\$118	1.23%
Purchased Services	\$2,185	\$0	\$2,185	#DIV/0!
Internal Services	\$159	\$0	\$159	#DIV/0!
Other Charges	\$2,249	\$41	\$2,207	5332.81%
Material & Supplies	\$2,880	\$2,258	\$622	27.54%
Food Products	\$38,699	\$25,224	\$13,475	53.42%
Capital Outlay	\$5,238	\$0	\$5,238	#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	\$90,897	\$62,278	\$28,619	45.95%
Ending Cash Balance	\$410,098	\$449,068	-\$38,970	-8.68%
<u>Accounts Receivable</u>				
Program Reimbursement - Previous Unpaid	\$48,052	\$38,830	\$9,222	23.75%
Other Receivables	\$0	\$0	\$0	#DIV/0!
Total Accounts Receivable	\$48,052	\$38,830	\$9,222	23.75%
<u>Accounts Payable</u>				
Accounts Payable	\$50,661	\$38,074	\$12,587	33.06%
<u>Net Cash</u>				
Sum - Cash Balance	\$407,489	\$449,823	-\$42,335	-9.41%
USDA Commodities Received	\$0	\$0	\$0	#DIV/0!
<u>Inventory Value</u>				
Purchased Food Value	\$23,766	\$11,921	\$11,845	99.36%
Purchased Materials & Supplies Value	\$4,186	\$4,026	\$161	3.99%
USDA Commodities Value	\$0	\$0	\$0	#DIV/0!
<u>Average Daily Meals Served</u>				
School Breakfast	461	357	104	29.13%
School Lunch	1,034	1,131	-97	-8.58%
Total Average Daily Meals Served	1,495	1,488	7	0.47%
<u>Miscellaneous Information</u>				
Free & Reduced Lunch Percentage	49.20%	53.71%	-4.51%	N/A
Number of Days Served - Breakfast	15	13	2	15.38%
Number of Days Served - Lunch	15	13	2	15.38%

