



P.O. Drawer 140, 100 Central Circle  
Low Moor, VA 24457  
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**DATE: February 20, 2017**

**INFORMATION ITEM**

<b>SUBJECT</b>	<b>Budget Report</b>
<b>RATIONALE</b>	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.
<b>ESTIMATED COSTS</b>	n/a
<b>BUDGET CATEGORY</b>	n/a
<b>LEGAL REFERENCE</b>	n/a
<b>STAFF CONTACTS</b>	Gene Kotulka and/or Keven Rice
<b>SUPERINTENDENT’S RECOMMENDATION</b>	n/a

Attached – January 2017 financial reports.

ALLEGHANY COUNTY PUBLIC SCHOOLS  
 FUND BALANCES - JANUARY 2017  
 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 JANUARY	For	Credits JANUARY	Ending Balance
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FD 01 SCHOOL OPERATING							
01-101 CASH		\$ 1,517,635.90	\$	4,460,466.59	\$	3,870,195.86	\$ 2,107,906.63
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FD 02 SCHOOL TEXTBOOK							
02-101 CASH		\$ 1,200,433.58	\$	0.00	\$	0.00	\$ 1,200,433.58
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FD 03 ALLEGHANY FOUNDATION NURSING GRANT							
03-101 CASH		\$ 52,751.97	\$	40,167.15	\$	40,865.88	\$ 52,053.24
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FD 04 GOVERNOR'S SCHOOL							
04-101 CASH		\$ 100,320.03	\$	2,961.75	\$	11,798.69	\$ 91,483.09
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FD 06 SCHOLARSHIP							
06-101 CASH		\$ 76,906.62	\$	0.00	\$	0.00	\$ 76,906.62
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FD 07 ALLEGHANY FOUNDATION MENTAL HEALTH INITIATIVE GRAN							
07-101 CASH		\$ 10,578.29	\$	8,356.89	\$	8,201.11	\$ 10,734.07
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FD 10 SCHOOL CAPITAL							
10-101 CASH		\$ 1,360,227.03	\$	0.00	\$	0.00	\$ 1,360,227.03
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FD 11 MEDICAID REIMBURSEMENT							
11-101 CASH		\$ 486,286.48	\$	0.00	\$	0.00	\$ 486,286.48
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FD 12 ALLEGHANY FOUNDATION INSTRUCTIONAL TECHNOLOGY GRAN							
12-101 CASH		\$ 29,999.57	\$	0.00	\$	0.00	\$ 29,999.57
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GRAND TOTAL		\$ 4,835,139.47	\$	4,511,952.38	\$	3,931,061.54	\$ 5,416,030.31

ALLEGHANY COUNTY PUBLIC SCHOOLS  
 REVENUE SUMMARY - JANUARY 2017  
 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	JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
01-0291-000	SALES TAX RECEIPTS	\$ 2,441,505.00	\$	0.00	\$	100,748.99	\$ 1,287,554.59	\$ 1,153,950.41	52.74
01-0321-000	BASIC AID	\$ 7,286,570.00	\$	0.00	\$	618,899.63	\$ 4,319,070.11	\$ 2,967,499.89	59.27
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	\$	6,560.16	\$ 46,029.14	\$ 31,937.86	59.04
01-0325-000	PREVENTION, INTERVENTION, REMEDIATION	\$ 284,819.00	\$	0.00	\$	23,964.50	\$ 168,147.50	\$ 116,671.50	59.04
01-0327-000	AT RISK	\$ 223,487.00	\$	0.00	\$	20,517.73	\$ 20,517.73	\$ 202,969.27	9.18
01-0330-000	REMEDIAL SUMMER SCHOOL	\$ 45,806.00	\$	0.00	\$	5,965.28	\$ 11,930.56	\$ 33,875.44	26.05
01-0331-000	K-3 PRIMARY CLASS SIZE REDUCTION	\$ 300,532.00	\$	0.00	\$	28,241.82	\$ 28,241.82	\$ 272,290.18	9.40
01-0333-000	SOCIAL SECURITY INSTRUCTION	\$ 461,439.00	\$	0.00	\$	38,825.26	\$ 272,417.74	\$ 189,021.26	59.04
01-0335-000	VRS RETIREMENT (INCLUDES RHCC)	\$ 951,520.00	\$	0.00	\$	80,060.30	\$ 561,744.28	\$ 389,775.72	59.04
01-0337-000	GROUP LIFE INSURANCE	\$ 31,823.00	\$	0.00	\$	2,677.64	\$ 18,787.64	\$ 13,035.36	59.04
01-0339-000	SPECIAL EDUCATION	\$ 930,834.00	\$	0.00	\$	78,319.86	\$ 549,532.86	\$ 381,301.14	59.04
01-0340-115	PRESCHOOL INITIATIVE (VPI) PROGRAM	\$ 255,250.00	\$	0.00	\$	18,985.55	\$ 18,985.55	\$ 236,264.45	7.44
01-0342-000	HOMEBOUND EDUCATION	\$ 19,640.00	\$	0.00	\$	2,574.16	\$ 6,435.40	\$ 13,204.60	32.77
01-0344-041	SUPPLEMENTAL LOTTERY PPA	\$ 83,409.00	\$	0.00	\$	7,678.18	\$ 7,678.18	\$ 75,730.82	9.21
01-0348-000	TEXTBOOK PAYMENTS-STATE MONEY ONLY	\$ 174,679.00	\$	0.00	\$	14,697.38	\$ 103,124.40	\$ 71,554.60	59.04
01-0349-000	VOCATIONAL EDUCATION	\$ 280,046.00	\$	0.00	\$	23,562.94	\$ 165,329.44	\$ 114,716.56	59.04
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	\$	243.10	\$ 10,315.44	\$ 1,285.56	88.92
01-0356-000	STATE TECHNOLOGY-VPESA	\$ 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	\$	1,397.80	\$ 1,397.80	\$ 6,461.20	17.79
01-0362-212	STATE MENTOR TEACHER PROGRAM	\$ 2,033.00	\$	0.00	\$	153.17	\$ 153.17	\$ 1,879.83	7.53
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	\$	4,498.27	\$ 4,498.27	\$ 44,982.73	9.09
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	\$	3,009.36	\$ 3,009.36	\$ 27,484.64	9.87
01-0380-000	ENGLISH AS SECOND LANGUAGE	\$ 3,430.00	\$	0.00	\$	731.28	\$ 2,446.30	\$ 983.70	71.32
01-0382-000	NATIONAL BOARD CERTIFICATION BONUS	\$ 15,000.00	\$	0.00	\$	0.00	\$ 10,000.00	\$ 5,000.00	66.67
01-0386-140	MEDICAID REIMBURSEMENT	\$ 90,000.00	\$	0.00	\$	2,722.66	\$ 54,296.58	\$ 35,703.42	60.33
01-0389-200	OTHER STATE FUNDS/ONE TIME GRANTS	\$ 0.00	\$	0.00	\$	73,247.00	\$ 73,247.00	\$ 73,247.00	100.00
01-0390-000	PROJECT GRADUATION	\$ 0.00	\$	0.00	\$	1,649.34	\$ 1,649.34	\$ 1,649.34	100.00
01-0401-000	TITLE I-A IMPROV BAS PROG	\$ 489,858.00	\$	0.00	\$	0.00	\$ 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

ALLEGHANY COUNTY PUBLIC SCHOOLS  
REVENUE SUMMARY - JANUARY 2017  
FD-- REVENUES SUMMARY REPORT  
for Fiscal Year 2017 (2016-2017 FISCAL YEAR)  
Posted and Distributed Figures  
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Code	Description	Estimated Revenue	Est. Revenue For	JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
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	\$	0.00	\$ 50,944.84	\$ 57,892.16	46.81
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	\$	45,350.65	\$ 299,110.45	\$ 268,339.55	52.71
01-0415-000	TITLE VI FLOW THROUGH	\$ 532,908.00	\$	0.00	\$	0.00	\$ 252,715.05	\$ 280,192.95	47.42
01-0420-000	SPECIAL EDUCATION PRESCHOOL	\$ 19,772.00	\$	0.00	\$	0.00	\$ 22,679.06	\$ 2,907.06	114.70
01-0422-720	SALEM REGIONAL ADULT EDUCATION	\$ 9,507.00	\$	0.00	\$	1,756.03	\$ 3,976.31	\$ 5,530.69	41.83
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	\$	1,526,423.98	\$ 5,439,618.38	\$ 3,885,441.62	58.33
01-0702-000	DRIVERS ED STUDENT FEES	\$ 12,063.00	\$	0.00	\$	562.50	\$ 5,437.50	\$ 6,625.50	45.08
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	\$	1,098.64	\$ 2,097.43	\$ 1,023.43	195.29
01-0709-000	CAFETERIA PAYROLL	\$ 306,162.00	\$	0.00	\$	29,745.10	\$ 168,130.22	\$ 138,031.78	54.92
01-0710-000	CAFETERIA FRINGES	\$ 116,571.00	\$	0.00	\$	9,741.88	\$ 52,382.98	\$ 64,188.02	44.94
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	\$	3,000.00	\$ 3,288.00	\$ 3,288.00	100.00
01-0720-000	MISCELLANEOUS PAY WAGES	\$ 11,253.00	\$	0.00	\$	1,976.07	\$ 6,471.04	\$ 4,781.96	57.51
01-0721-000	MISCELLANEOUS PAY FRINGES	\$ 861.00	\$	0.00	\$	151.17	\$ 498.35	\$ 362.65	57.88
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	\$	0.00	\$ 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	\$	450.00	\$ 905.00	\$ 4,095.00	18.10
01-0735-000	USE OF FACILITIES	\$ 12,000.00	\$	0.00	\$	1,134.00	\$ 8,245.56	\$ 3,754.44	68.71
01-0736-000	TEACHER LICENSE RENEWAL/RE CERTIFICATION	\$ 1,000.00	\$	0.00	\$	475.00	\$ 475.00	\$ 525.00	47.50
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	\$	2,781,796.38	\$ 14,549,204.56	\$ 12,031,330.44	54.74
GRAND TOTAL		\$ 26,580,535.00	\$	0.00	\$	2,781,796.38	\$ 14,549,204.56	\$ 12,031,330.44	54.74

ALLEGHANY COUNTY PUBLIC SCHOOLS  
EXPENDITURE SUMMARY - JANUARY 2017  
FD-FUNC---- EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2017 (2016-2017 FISCAL YEAR)  
Posted and Distributed Figures  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01 SCHOOL OPERATING							
1100	CLASSROOM INSTRUCTION	\$ 14,846,196.00	\$ 172.42	\$ 1,176,665.23	\$ 6,595,992.44	\$ 8,250,031.14	44.43
1210	GUIDANCE SERVICES	\$ 580,320.00	\$ 0.00	\$ 48,914.70	\$ 290,651.94	\$ 289,668.06	50.08
1222	SOCIAL WORK SERVICES	\$ 72,854.00	\$ 0.00	\$ 6,068.39	\$ 42,477.00	\$ 30,377.00	58.30
1230	HOMEBOUND INSTRUCTION	\$ 36,601.00	\$ 0.00	\$ 2,185.40	\$ 13,557.53	\$ 23,043.47	37.04
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	\$ 1,481.88	\$ 23,574.88	\$ 12,849.12	64.72
1313	INSTR STAFF TRAINING	\$ 31,400.00	\$ 1,302.00	\$ 0.00	\$ 27,132.66	\$ 2,965.34	90.56
1322	SCHOOL LIBRARY SERVICES	\$ 304,099.00	\$ 0.00	\$ 25,720.13	\$ 149,210.98	\$ 154,888.02	49.07
1410	OFFICE OF PRINCIPAL	\$ 1,439,788.00	\$ 0.00	\$ 121,515.46	\$ 830,102.86	\$ 609,685.14	57.65
2110	BOARD SERVICES	\$ 85,912.00	\$ 0.00	\$ 2,915.68	\$ 27,285.58	\$ 58,626.42	31.76
2121	OFFICE OF SUPT	\$ 370,094.00	\$ 0.00	\$ 33,537.18	\$ 217,235.03	\$ 152,858.97	58.70
2122	INSTRUCTION OFFICE	\$ 473,423.00	\$ 0.00	\$ 38,796.71	\$ 278,718.23	\$ 194,704.77	58.87
2140	PERSONNEL SERVICES	\$ 201,859.00	\$ 0.00	\$ 14,284.35	\$ 119,389.52	\$ 82,469.48	59.15
2160	FINANCE OFFICE	\$ 288,590.00	\$ 0.00	\$ 19,976.10	\$ 168,479.30	\$ 120,110.70	58.38
2220	HEALTH SERVICES	\$ 349,487.00	\$ 1,677.00	\$ 29,526.61	\$ 152,092.21	\$ 195,717.79	44.00
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	\$ 883.44	\$ 4,029.69	\$ 12,150.31	24.91
2230	PSYCHOLOGICAL SERVICES	\$ 77,248.00	\$ 0.00	\$ 7,202.73	\$ 40,870.54	\$ 36,377.46	52.91
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	\$ 7,929.07	\$ 56,035.98	\$ 15,295.02	78.56
3200	VEHICLE OPERATIONS SERVICES	\$ 1,502,379.00	\$ 0.00	\$ 112,807.88	\$ 615,051.08	\$ 887,327.92	40.94
3400	VEHICLE MAINTENANCE SERVICES	\$ 243,054.00	\$ 0.00	\$ 17,906.07	\$ 130,735.64	\$ 112,318.36	53.79
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	\$ 3,928.63	\$ 28,426.13	\$ 59,533.87	32.32
4200	BUILDING SERVICES	\$ 2,420,712.00	\$ 6,443.62	\$ 386,976.35	\$ 1,543,880.04	\$ 870,388.34	64.04
4300	GROUNDS SERVICES	\$ 37,930.00	\$ 0.00	\$ 4,190.72	\$ 37,259.98	\$ 670.02	98.23
4400	EQUIPMENT SERVICES	\$ 77,900.00	\$ 1,889.66	\$ 11,781.43	\$ 20,872.57	\$ 55,137.77	29.22
4500	OTHER VEHICLE SERVICES	\$ 59,750.00	\$ 0.00	\$ 766.67	\$ 25,549.43	\$ 34,200.57	42.76
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	\$ 84,837.63	\$ 529,695.99	\$ 472,827.01	52.84
6000	FACILITIES	\$ 410,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 410,000.00	0.00
6300	ARCHITECTURE/ENGINEER SER	\$ 0.00	\$ 0.00	\$ 144.13	\$ 24,028.35	\$ 24,028.35-	100.00
7100	DEBT SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,592.50	\$ 15,592.50-	100.00
7300	INTER-AGENCY FUND TRANSFERS	\$ 177,418.00	\$ 0.00	\$ 0.00	\$ 10,144.34	\$ 167,273.66	5.72
8100	TECHNOLOGY	\$ 752,816.00	\$ 2,818.78	\$ 30,583.08	\$ 345,868.33	\$ 404,128.89	46.32
01	SCHOOL OPERATING	\$ 26,580,535.00	\$ 14,303.48	\$ 2,191,525.65	\$ 12,441,297.93	\$ 14,124,933.59	46.86
GRAND TOTAL		\$ 26,580,535.00	\$ 14,303.48	\$ 2,191,525.65	\$ 12,441,297.93	\$ 14,124,933.59	46.86