

ALLEGHANY COUNTY PUBLIC SCHOOLS
EXPENDITURES - July 2018
FD-FUNC---- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2019 (2018-2019 FISCAL YEAR)
Posted and Distributed Figures
Executed By: ltolley

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01	SCHOOL OPERATING						
1100	CLASSROOM INSTRUCTION	\$ 14,782,790.00	\$ 46,326.27	\$ 123,712.11	\$ 123,712.11	\$ 14,612,751.62	1.15
1210	GUIDANCE SERVICES	\$ 594,345.00	\$ 0.00	\$ 14,372.53	\$ 14,372.53	\$ 579,972.47	2.42
1222	SOCIAL WORK SERVICES	\$ 76,026.00	\$ 0.00	\$ 6,336.18	\$ 6,336.18	\$ 69,689.82	8.33
1230	HOMEBOUND INSTRUCTION	\$ 36,601.00	\$ 0.00	\$ 1,471.36	\$ 1,471.36	\$ 35,129.64	4.02
1312	INSTR & CURR DEV SERVICES	\$ 16,511.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,511.00	0.00
1313	INSTR STAFF TRAINING	\$ 31,400.00	\$ 512.86	\$ 200.00	\$ 200.00	\$ 30,687.14	2.27
1322	SCHOOL LIBRARY SERVICES	\$ 341,711.00	\$ 0.00	\$ 2,128.42	\$ 2,128.42	\$ 343,839.42	-0.62
1410	OFFICE OF PRINCIPAL	\$ 1,512,006.00	\$ 0.00	\$ 116,354.42	\$ 116,354.42	\$ 1,395,651.58	7.70
2110	BOARD SERVICES	\$ 114,341.00	\$ 0.00	\$ 3,549.87	\$ 3,549.87	\$ 110,791.13	3.10
2121	OFFICE OF SUPT	\$ 400,408.00	\$ 0.00	\$ 19,314.69	\$ 19,314.69	\$ 381,093.31	4.82
2122	INSTRUCTION OFFICE	\$ 508,648.00	\$ 0.00	\$ 41,442.92	\$ 41,442.92	\$ 467,205.08	8.15
2140	PERSONNEL SERVICES	\$ 216,011.00	\$ 0.00	\$ 32,003.92	\$ 32,003.92	\$ 184,007.08	14.82
2160	FINANCE OFFICE	\$ 354,934.00	\$ 0.00	\$ 25,037.16	\$ 25,037.16	\$ 329,896.84	7.05
2220	HEALTH SERVICES	\$ 405,158.00	\$ 0.00	\$ 24,637.28	\$ 24,637.28	\$ 380,520.72	6.08
2222	MEDICAL SERVICES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
2225	OTHER HEALTH SERVICES	\$ 14,024.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,024.00	0.00
2230	PSYCHOLOGICAL SERVICES	\$ 74,110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,110.00	0.00
2232	PSYCHOLOGICAL TESTING	\$ 1,022.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,022.00	0.00
2233	PSYCHOLOGICAL COUNSELING	\$ 27,839.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,839.00	0.00
2240	SPEECH/AUDIOLOGY SERVICES	\$ 1,324.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,324.00	0.00
3100	MANAGEMENT & DIRECTION	\$ 129,494.00	\$ 0.00	\$ 10,801.33	\$ 10,801.33	\$ 118,692.67	8.34
3200	VEHICLE OPERATIONS SERVICES	\$ 1,604,844.00	\$ 0.00	\$ 3,552.49	\$ 3,552.49	\$ 1,601,291.51	0.22
3400	VEHICLE MAINTENANCE SERVICES	\$ 236,435.00	\$ 10,046.60	\$ 16,771.82	\$ 16,771.82	\$ 209,616.58	11.34
3500	SCHOOL BUS PURCHASES	\$ 174,806.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 174,806.00	0.00
4100	MANAGEMENT & DIRECTION	\$ 68,218.00	\$ 0.00	\$ 4,386.58	\$ 4,386.58	\$ 63,831.42	6.43
4200	BUILDING SERVICES	\$ 2,504,484.00	\$ 1,200.00	\$ 158,712.23	\$ 158,712.23	\$ 2,344,571.77	6.39
4300	GROUNDS SERVICES	\$ 38,853.00	\$ 0.00	\$ 1,297.37	\$ 1,297.37	\$ 37,555.63	3.34
4400	EQUIPMENT SERVICES	\$ 79,500.00	\$ 1,325.00	\$ 6,380.14	\$ 6,380.14	\$ 71,794.86	9.69
4500	OTHER VEHICLE SERVICES	\$ 60,053.00	\$ 0.00	\$ 507.17	\$ 507.17	\$ 59,545.83	0.84
5100	SCHOOL FOOD SERVICES	\$ 1,053,299.00	\$ 0.00	\$ 20,831.91	\$ 20,831.91	\$ 1,032,467.09	1.98
6000	FACILITIES	\$ 389,785.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 389,785.00	0.00
7200	INTRA-AGENCY FUND TRANSFERS	\$ 277,068.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 277,068.00	0.00
7300	INTER-AGENCY FUND TRANSFERS	\$ 188,034.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188,034.00	0.00
8100	TECHNOLOGY	\$ 873,168.00	\$ 0.00	\$ 19,248.30	\$ 19,248.30	\$ 853,919.70	2.20
01	SCHOOL OPERATING	\$ 27,188,450.00	\$ 59,410.73	\$ 648,793.36	\$ 648,793.36	\$ 26,480,245.91	2.60
GRAND TOTAL		\$ 27,188,450.00	\$ 59,410.73	\$ 648,793.36	\$ 648,793.36	\$ 26,480,245.91	2.60

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FUND BALANCES - JULY 2018
 Sorted By: FD-B/S
 for Fiscal Year 2019 (2018-2019 FISCAL YEAR)
 Posted and Distributed Figures
 Executed By: ltolley

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

FD 01 SCHOOL OPERATING							
01-101 CASH		\$ 1,706,798.98	\$ 2,736,102.46	\$ 1,925,560.81	\$ 2,517,340.63		

FD 02 SCHOOL TEXTBOOK							
02-101 CASH		\$ 1,189,564.96	\$ 0.00	\$ 0.00	\$ 1,189,564.96		

FD 03 ALLEGHANY FOUNDATION NURSING GRANT							
03-101 CASH		\$ 38,789.09	\$ 58,739.57	\$ 10,588.60	\$ 86,940.06		

FD 04 GOVERNOR'S SCHOOL							
04-101 CASH		\$ 189,154.35	\$ 6,000.00	\$ 4,810.38	\$ 190,343.97		

FD 06 SCHOLARSHIP							
06-101 CASH		\$ 75,916.66	\$ 0.00	\$ 0.00	\$ 75,916.66		

FD 10 SCHOOL CAPITAL							
10-101 CASH		\$ 1,957,295.90	\$ 0.00	\$ 18,698.40	\$ 1,938,597.50		

FD 11 MEDICAID REIMBURSEMENT							
11-101 CASH		\$ 447,984.77	\$ 0.00	\$ 0.00	\$ 447,984.77		

FD 13 NEWTECH PROGRAM							
13-101 CASH		\$ 410,862.04	\$ 3,829.39	\$ 133,530.33	\$ 281,161.10		

GRAND TOTAL		\$ 6,016,366.75	\$ 2,804,671.42	\$ 2,093,188.52	\$ 6,727,849.65		

**PAYROLL CHECK TOTALS FOR
JULY 2018
REGULAR / REFUND / Board Paid Benefit / Cancel & Re-Issue**

TOTAL PAYROLL & FRINGES	FUND 1	\$	392,788.60
TOTAL PAYROLL & FRINGES	FUND 3	\$	0.00
TOTAL PAYROLL & FRINGES	FUND 4	\$	4,512.33
TOTAL PAYROLL & FRINGES	FUND 13	\$	8,517.64

Checks #	183257 – 183276, 183277 - 183279
Void/Ruined Checks #	N/A
Direct Deposit #	116441 – 116539
Void Direct Dep #	N/A
Vendor Withholding #	183280 – 183288, 183289 – 183291
Void Vendor W/H #	N/A
EFT #	116540 – 116547

TOTAL PAYROLL	\$	405,818.57
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ALLEGHANY COUNTY PUBLIC SCHOOLS
 REVENUE SUMMARY - JULY 2018
 FD-- REVENUES SUMMARY REPORT
 for Fiscal Year 2019 (2018-2019 FISCAL YEAR)
 Posted and Distributed Figures
 Executed By: ltolley

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Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
01-0291-000	SALES TAX RECEIPTS	\$ 2,432,597.00	\$	0.00	\$	199,336.72	\$ 199,336.72	\$ 2,233,260.28	8.19
01-0321-000	BASIC AID	\$ 7,500,380.00	\$	0.00	\$	637,196.50	\$ 637,196.50	\$ 6,863,183.50	8.50
01-0324-000	GIFTED EDUCATION	\$ 75,656.00	\$	0.00	\$	6,403.16	\$ 6,403.16	\$ 69,252.84	8.46
01-0325-000	PREVENTION, INTERVENTION, REMEDIATION	\$ 305,652.00	\$	0.00	\$	25,868.92	\$ 25,868.92	\$ 279,783.08	8.46
01-0326-000	ENROLLMENT LOSS	\$ 0.00	\$	0.00	\$	277,068.00	\$ 277,068.00	\$ 277,068.00	100.00
01-0327-000	AT RISK	\$ 305,998.00	\$	0.00	\$	25,902.84	\$ 25,902.84	\$ 280,095.16	8.47
01-0330-000	REMEDIAL SUMMER SCHOOL	\$ 45,089.00	\$	0.00	\$	0.00	\$ 0.00	\$ 45,089.00	0.00
01-0331-000	K-3 PRIMARY CLASS SIZE REDUCTION	\$ 267,797.00	\$	0.00	\$	0.00	\$ 0.00	\$ 267,797.00	0.00
01-0333-000	SOCIAL SECURITY INSTRUCTION	\$ 461,504.00	\$	0.00	\$	39,059.50	\$ 39,059.50	\$ 422,444.50	8.46
01-0335-000	VRS RETIREMENT (INCLUDES RHCC)	\$ 1,016,821.00	\$	0.00	\$	86,059.00	\$ 86,059.00	\$ 930,762.00	8.46
01-0337-000	GROUP LIFE INSURANCE	\$ 31,776.00	\$	0.00	\$	2,689.34	\$ 2,689.34	\$ 29,086.66	8.46
01-0339-000	SPECIAL EDUCATION	\$ 907,876.00	\$	0.00	\$	76,838.34	\$ 76,838.34	\$ 831,037.66	8.46
01-0340-115	PRESCHOOL INITIATIVE (VPI) PROGRAM	\$ 249,247.00	\$	0.00	\$	0.00	\$ 0.00	\$ 249,247.00	0.00
01-0342-000	HOMEBOUND EDUCATION	\$ 11,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 11,500.00	0.00
01-0344-041	SUPPLEMENTAL LOTTERY PPA	\$ 516,477.00	\$	0.00	\$	0.00	\$ 0.00	\$ 516,477.00	0.00
01-0348-000	TEXTBOOK PAYMENTS-STATE MONEY ONLY	\$ 152,357.00	\$	0.00	\$	12,894.75	\$ 12,894.75	\$ 139,462.25	8.46
01-0349-000	VOCATIONAL EDUCATION	\$ 293,547.00	\$	0.00	\$	24,844.42	\$ 24,844.42	\$ 268,702.58	8.46
01-0353-000	CAREER & TECH ED REGIONAL CENTER	\$ 34,705.00	\$	0.00	\$	0.00	\$ 0.00	\$ 34,705.00	0.00
01-0355-000	SCHOOL NUTRITION	\$ 16,148.00	\$	0.00	\$	0.00	\$ 0.00	\$ 16,148.00	0.00
01-0356-000	STATE TECHNOLOGY-VPSA	\$ 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	\$	0.00	\$ 0.00	\$ 7,859.00	0.00
01-0362-212	STATE MENTOR TEACHER PROGRAM	\$ 1,448.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,448.00	0.00
01-0371-000	EARLY READING INTERVENTION	\$ 48,121.00	\$	0.00	\$	0.00	\$ 0.00	\$ 48,121.00	0.00
01-0377-000	GOVERNOR'S SCHOOL ACADEMIC	\$ 87,289.00	\$	0.00	\$	0.00	\$ 0.00	\$ 87,289.00	0.00
01-0378-000	SOL ALGEBRA READINESS	\$ 38,530.00	\$	0.00	\$	0.00	\$ 0.00	\$ 38,530.00	0.00
01-0380-000	ENGLISH AS SECOND LANGUAGE	\$ 3,568.00	\$	0.00	\$	297.34	\$ 297.34	\$ 3,270.66	8.33
01-0382-000	NATIONAL BOARD CERTIFICATION BONUS	\$ 15,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
01-0386-140	MEDICAID REIMBURSEMENT	\$ 90,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 90,000.00	0.00
01-0389-200	OTHER STATE FUNDS/ONE TIME GRANTS	\$ 277,068.00	\$	0.00	\$	23,159.00	\$ 23,159.00	\$ 253,909.00	8.36
01-0390-000	PROJECT GRADUATION	\$ 6,142.00	\$	0.00	\$	0.00	\$ 0.00	\$ 6,142.00	0.00
01-0401-000	TITLE I-A IMPROV BAS PROG	\$ 516,454.00	\$	0.00	\$	93,212.78	\$ 93,212.78	\$ 423,241.22	18.05
01-0403-000	CARL D PERKINS VOCATIONAL EDU	\$ 39,154.00	\$	0.00	\$	0.00	\$ 0.00	\$ 39,154.00	0.00
01-0404-000	TITLE II PART A-IMPROVING TEACHER QUALIT	\$ 89,960.00	\$	0.00	\$	16,967.33	\$ 16,967.33	\$ 72,992.67	18.86

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Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
01-0407-000	E-RATE	\$ 116,525.00	\$	0.00	\$	0.00	\$ 0.00	\$ 116,525.00	0.00
01-0409-000	FOREST RESERVE	\$ 24,792.00	\$	0.00	\$	0.00	\$ 0.00	\$ 24,792.00	0.00
01-0411-000	TITLE III PART A LIMITED ENGLISH PROF	\$ 454.00	\$	0.00	\$	0.00	\$ 0.00	\$ 454.00	0.00
01-0414-000	SCHOOL FOOD REIMBURSEMENT	\$ 585,000.00	\$	0.00	\$	10,007.24	\$ 10,007.24	\$ 574,992.76	1.71
01-0415-000	TITLE VI FLOW THROUGH	\$ 540,972.00	\$	0.00	\$	0.00	\$ 0.00	\$ 540,972.00	0.00
01-0420-000	SPECIAL EDUCATION PRESCHOOL	\$ 19,772.00	\$	0.00	\$	84.00	\$ 84.00	\$ 19,688.00	0.42
01-0422-720	SALEM REGIONAL ADULT EDUCATION	\$ 9,507.00	\$	0.00	\$	0.00	\$ 0.00	\$ 9,507.00	0.00
01-0501-000	ALLEGHANY-LOCAL OPERATING	\$ 9,241,060.00	\$	0.00	\$	770,088.33	\$ 770,088.33	\$ 8,470,971.67	8.33
01-0702-000	DRIVERS ED STUDENT FEES	\$ 12,063.00	\$	0.00	\$	0.00	\$ 0.00	\$ 12,063.00	0.00
01-0708-000	TRANSPORT PUPILS	\$ 1,074.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,074.00	0.00
01-0709-000	CAFETERIA PAYROLL	\$ 327,737.00	\$	0.00	\$	9,360.63	\$ 9,360.63	\$ 318,376.37	2.86
01-0710-000	CAFETERIA FRINGES	\$ 124,414.00	\$	0.00	\$	1,464.14	\$ 1,464.14	\$ 122,949.86	1.18
01-0718-000	ACCIDENTAL DAMAGE FEE/ONE-TO-ONE TABLETS	\$ 9,600.00	\$	0.00	\$	0.00	\$ 0.00	\$ 9,600.00	0.00
01-0720-000	MISCELLANEOUS PAY WAGES	\$ 11,253.00	\$	0.00	\$	0.00	\$ 0.00	\$ 11,253.00	0.00
01-0721-000	MISCELLANEOUS PAY FRINGES	\$ 861.00	\$	0.00	\$	0.00	\$ 0.00	\$ 861.00	0.00
01-0724-000	MISCELLANEOUS RECEIPTS	\$ 12,746.00	\$	0.00	\$	0.00	\$ 0.00	\$ 12,746.00	0.00
01-0730-000	SALE-SURPLUS PROPERTY	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
01-0735-000	USE OF FACILITIES	\$ 12,000.00	\$	0.00	\$	1,134.00	\$ 1,134.00	\$ 10,866.00	9.45
01-0736-000	TEACHER LICENSE RENEWAL/RECERTIFICATION	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
01-0807-000	INTEREST-BANKING	\$ 4,900.00	\$	0.00	\$	0.00	\$ 0.00	\$ 4,900.00	0.00
01	SCHOOL OPERATING	\$ 27,188,450.00	\$	0.00	\$	2,339,936.28	\$ 2,339,936.28	\$ 24,848,513.72	8.61
GRAND TOTAL		\$ 27,188,450.00	\$	0.00	\$	2,339,936.28	\$ 2,339,936.28	\$ 24,848,513.72	8.61