



ALLEGHANY COUNTY PUBLIC SCHOOLS  
 FD-- REVENUES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 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	\$ 87,289.00	\$	0.00	\$	9,992.40	\$ 74,943.00	\$ 12,346.00	85.86
01-0380-000	ENGLISH AS SECOND LANGUAGE	\$ 38,530.00	\$	0.00	\$	6,545.09	\$ 35,998.00	\$ 2,532.00	93.43
01-0382-000	NATIONAL BOARD CERTIFICATION BONUS	\$ 3,568.00	\$	0.00	\$	760.79	\$ 6,117.00	\$ 2,549.00	171.44
01-0386-140	MEDICAID REIMBURSEMENT	\$ 15,000.00	\$	0.00	\$	0.00	\$ 7,500.00	\$ 7,500.00	50.00
01-0389-000	OTHER STATE FUNDS	\$ 90,000.00	\$	0.00	\$	64,392.89	\$ 119,490.56	\$ 29,490.56	132.77
01-0389-200	OTHER STATE FUNDS/ONE TIME GRANTS	\$ 0.00	\$	0.00	\$	0.00	\$ 20,000.00	\$ 20,000.00	100.00
01-0390-000	PROJECT GRADUATION	\$ 277,068.00	\$	0.00	\$	100,000.00	\$ 123,159.00	\$ 153,909.00	44.45
01-0401-000	TITLE I-A IMPROV BAS PROG	\$ 6,142.00	\$	0.00	\$	1,116.73	\$ 6,142.00	\$ 0.00	100.00
01-0403-000	CARL D PERKINS VOCATIONAL EDU	\$ 516,454.00	\$	0.00	\$	91,484.56	\$ 626,738.86	\$ 110,284.86	121.35
01-0404-000	TITLE II PART A-IMPROVING TEACHER QUALIT	\$ 39,154.00	\$	0.00	\$	447.14	\$ 26,571.40	\$ 12,582.60	67.86
01-0407-000	E-RATE	\$ 89,960.00	\$	0.00	\$	25,953.92	\$ 76,108.83	\$ 13,851.17	84.60
01-0408-000	OTHER FEDERAL FUNDS	\$ 116,525.00	\$	0.00	\$	0.00	\$ 125,275.61	\$ 8,750.61	107.51
01-0409-000	FOREST RESERVE	\$ 0.00	\$	0.00	\$	0.00	\$ 60,000.00	\$ 60,000.00	100.00
01-0411-000	TITLE III PART A LIMITED ENGLISH PROF	\$ 24,792.00	\$	0.00	\$	7,658.27	\$ 123,520.49	\$ 98,728.49	498.23
01-0412-000	TITLE IV PART A-ACADEMIC ENRICHMENT	\$ 454.00	\$	0.00	\$	0.00	\$ 1,181.86	\$ 727.86	260.32
01-0414-000	SCHOOL FOOD REIMBURSEMENT	\$ 0.00	\$	0.00	\$	80.90	\$ 9,652.34	\$ 9,652.34	100.00
01-0415-000	TITLE VI PART B-FLOW THROUGH	\$ 585,000.00	\$	0.00	\$	53,663.23	\$ 564,566.99	\$ 20,433.01	96.51
01-0420-000	SPECIAL EDUCATION PRESCHOOL	\$ 540,972.00	\$	0.00	\$	47,780.53	\$ 563,994.57	\$ 23,022.57	104.26
01-0422-720	SALEM REGIONAL ADULT EDUCATION	\$ 19,772.00	\$	0.00	\$	2,012.59	\$ 22,353.92	\$ 2,581.92	113.06
01-0501-000	ALLEGHANY-LOCAL OPERATING	\$ 9,507.00	\$	0.00	\$	1,628.20	\$ 5,362.30	\$ 4,144.70	56.40
01-0702-000	DRIVERS ED STUDENT FEES	\$ 9,241,060.00	\$	0.00	\$	770,088.37	\$ 9,241,060.00	\$ 0.00	100.00
01-0704-000	TUITION-SUMMER SCHOOL	\$ 12,063.00	\$	0.00	\$	375.00	\$ 9,000.00	\$ 3,063.00	74.61
01-0707-000	TUITION-EARLY COLLEGE SCHOLARS	\$ 0.00	\$	0.00	\$	400.00	\$ 400.00	\$ 400.00	100.00
01-0708-000	TRANSPORT PUPILS	\$ 0.00	\$	0.00	\$	0.00	\$ 4,082.50	\$ 4,082.50	100.00
01-0709-000	CAFETERIA PAYROLL	\$ 1,074.00	\$	0.00	\$	41.85	\$ 4,775.45	\$ 3,701.45	444.64
01-0710-000	CAFETERIA FRINGES	\$ 327,737.00	\$	0.00	\$	49,276.24	\$ 310,200.76	\$ 17,536.24	94.65
01-0712-000	REFUND OF INSURANCE	\$ 124,414.00	\$	0.00	\$	16,700.48	\$ 102,997.75	\$ 21,416.25	82.79
01-0714-000	MISCELLANEOUS REFUNDS	\$ 0.00	\$	0.00	\$	2,387.60	\$ 4,505.60	\$ 4,505.60	100.00
01-0718-000	ACCIDENTAL DAMAGE FEE/ONE-TO-ONE TABLETS	\$ 0.00	\$	0.00	\$	0.00	\$ 196.96	\$ 196.96	100.00
01-0720-000	MISCELLANEOUS PAY WAGES	\$ 9,600.00	\$	0.00	\$	560.00	\$ 20,342.00	\$ 10,742.00	211.90
01-0721-000	MISCELLANEOUS PAY FRINGES	\$ 11,253.00	\$	0.00	\$	385.00	\$ 10,143.54	\$ 1,109.46	90.14
01-0724-000	MISCELLANEOUS RECEIPTS	\$ 861.00	\$	0.00	\$	29.45	\$ 778.88	\$ 82.12	90.46
01-0728-000	CELLULAR TOWER LEASE PAYMENTS	\$ 12,746.00	\$	0.00	\$	0.00	\$ 18,170.27	\$ 5,424.27	142.56
01-0730-000	SALE-SURPLUS PROPERTY	\$ 0.00	\$	0.00	\$	1,400.00	\$ 11,651.61	\$ 11,651.61	100.00

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01-0735-000	USE OF FACILITIES	\$ 5,000.00	\$	0.00	\$	0.00	\$ 4,740.18	\$ 259.82	94.80
01-0736-000	TEACHER LICENSE RENEWAL/RECERTIFICATION	\$ 12,000.00	\$	0.00	\$	1,134.00	\$ 13,858.00	\$ 1,858.00-	115.48
01-0807-000	INTEREST-BANKING	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
		\$ 4,900.00	\$	0.00	\$	5,521.77	\$ 11,273.00	\$ 6,373.00-	230.06
01	SCHOOL OPERATING	\$ 27,188,450.00	\$	0.00	\$	2,747,805.05	\$27,326,882.94	\$ 138,432.94-	100.51
GRAND TOTAL		\$ 27,188,450.00	\$	0.00	\$	2,747,805.05	\$27,326,882.94	\$ 138,432.94-	100.51