APPOMATTOX COUNTY PUBLIC SCHOOLS

Striving for Excellence

DORINDA G. GRASTY, Ed. D.
DIVISION SUPERINTENDENT

SCHOOL BOARD MEMBERS:

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Falling River District

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Appomattox River District

CENTRAL OFFICE STAFF:

ANNETTE A. BENNETT
Director of Curriculum
and Instruction

BRUCE R. MCMILLAN
Director of Finance and
Human Resources

ELIZABETH R. HAUGHT
Director of Remedial
and Special Education

BRETTE A. ARBOGAST
Director of Technology
and CTE

BRENDA F. GOWIN
Clerk of the Board

September 9, 2016

To: Appomattox County Board of Supervisors

From: Dorinda Grasty, Ed. D., Superintendent
Bruce R. McMillan, Director of Finance & Human Resources
Appomattox County Public Schools

Re: August 2016, Month-end Financial Report

Attached please find summary August month-end financial reports for the division on an Accrual-basis.

You will find two each, Expenditure and Revenue reports. The first, Expenditures/Revenues for August includes all expenses and/or revenues YTD for FY 17. The second, Expenditures/Revenues for Post Year also include accruals for revenues and/or expenses that accrued back to FY 16 during the month of August.

Please let us know if you have any questions.

Respectfully Submitted,

Dorinda Grasty, Ed. D.
Division Superintendent

Bruce R. McMillan
Director of Finance & Human Resources

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APPOMATTOX COUNTY PUBLIC SCHOOLS
FD-FUNC---- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2017 (FISCAL YEAR 2016-2017)
Posted Only Figures
Executed By: jayne

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
FD 1 GENERAL FUND							
61000	INSTRUCTION	$ 0.00	$ 43,337.03	$ 379,162.97	$ 616,384.05	$ 659,721.08-	100.00
62000	ADMINISTRATION/ATTENDANCE & HEAL	$ 0.00	$ 1,538.26	$ 77,547.72	$ 141,935.43	$ 143,473.69-	100.00
63000	PUPIL TRANSPORTATION SERVICES	$ 0.00	$ 0.00	$ 56,178.31	$ 366,497.36	$ 366,497.36-	100.00
64000	OPERATION & MAINTENANCE SERVICES	$ 0.00	$ 2,745.24	$ 170,919.42	$ 281,335.23	$ 284,080.47-	100.00
68000	TECHNOLOGY	$ 0.00	$ 68,598.46	$ 260,687.63	$ 290,482.35	$ 359,080.81-	100.00
1	GENERAL FUND	$ 0.00	$ 116,218.99	$ 944,496.05	$ 1,696,634.42	$ 1,812,853.41-	100.00
FD 2 SCHOOL FOOD							
65000	SCHOOL FOOD & OTHER NON-INSTRUCT	$ 0.00	$ 0.00	$ 43,587.80	$ 45,637.42	$ 45,637.42-	100.00
68000	TECHNOLOGY	$ 0.00	$ 0.00	$ 7,741.80	$ 7,741.80	$ 7,741.80-	100.00
2	SCHOOL FOOD	$ 0.00	$ 0.00	$ 51,329.60	$ 53,379.22	$ 53,379.22-	100.00
FD 6 SCHOOL TEXTBOOK FUND							
61000	INSTRUCTION	$ 0.00	$ 0.00	$ 15,360.66	$ 15,360.66	$ 15,360.66-	100.00
6	SCHOOL TEXTBOOK FUND	$ 0.00	$ 0.00	$ 15,360.66	$ 15,360.66	$ 15,360.66-	100.00
GRAND TOTAL		$ 0.00	$ 116,218.99	$ 1,011,186.31	$ 1,765,374.30	$ 1,881,593.29-	100.00

POST YEAR AUGUST 2016

Code		Description	Expenditure	
FD 1		GENERAL FUND		
	61000	INSTRUCTION	$	71.73
	62000	ADMINISTRATION/ATTENDANCE & HEALTH	$	292.00
	63000	PUPIL TRANSPORTATION SERVICES	$	(21.14)
	64000	OPERATION & MAINTENANCE SERVICES	$	3,926.51
	66000	FACILITIES	$	-
	67000	OTHER USES OF FUNDS	$	-
	68000	TECHNOLOGY	$	30.00
	1	**GENERAL FUND**	**$**	**4,299.10**
FD 2		SCHOOL FOOD		
	65000	SCHOOL FOOD	$	96.00
	2	**SCHOOL FOOD**	**$**	**96.00**
		GRAND TOTAL	**$**	**4,395.10**

APPOMATTOX COUNTY PUBLIC SCHOOLS
FD-PJT-REV REVENUES SUMMARY REPORT
for Fiscal Year 2017 (FISCAL YEAR 2016-2017)
Posted Only Figures
Executed By: jayne

Code	Description	Estimated Revenue	Est. Revenue For AUGUST	Revenue For AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FD 1 GENERAL FUND							
PJT 000 NON CATEGORICAL							
1502010	RENTS	$ 0.00	$ 0.00	$ 0.00	$ 821.61	$ 821.61-	100.00
1612010	TUITION FROM PRIVATE SOURCES: DAY	$ 0.00	$ 0.00	$ 6,575.00	$ 7,050.00	$ 7,050.00-	100.00
1612050	TRANSPORTATION OF PUPILS	$ 0.00	$ 0.00	$ 703.80	$ 982.82	$ 982.82-	100.00
1803030	REBATES AND REFUNDS	$ 0.00	$ 0.00	$ 50.00	$ 50.00	$ 50.00-	100.00
1899100	INSURANCE ADJUSTMENTS	$ 0.00	$ 0.00	$ 18,257.50	$ 18,257.50	$ 18,257.50-	100.00
1899120	OTHER FUNDS	$ 0.00	$ 0.00	$ 776.00	$ 776.00	$ 776.00-	100.00
2402020	BASIC SCHOOL AID	$ 0.00	$ 0.00	$ 611,624.08	$ 1,223,248.16	$ 1,223,248.16-	100.00
2402080	REMEDIAL EDUCATION	$ 0.00	$ 0.00	$ 23,419.08	$ 46,838.16	$ 46,838.16-	100.00
2402120	SPECIAL EDUCATION SOQ	$ 0.00	$ 0.00	$ 57,506.75	$ 115,013.50	$ 115,013.50-	100.00
2402140	TEXTBOOK PAYMENTS	$ 0.00	$ 0.00	$ 14,283.00	$ 28,566.00	$ 28,566.00-	100.00
2402170	VOCATIONAL SOQ PAYMENTS	$ 0.00	$ 0.00	$ 29,273.84	$ 58,547.68	$ 58,547.68-	100.00
2402210	SOCIAL SECURITY INSTRUCTIONAL	$ 0.00	$ 0.00	$ 36,559.75	$ 73,119.50	$ 73,119.50-	100.00
2402230	TEACHER RETIREMENT INSTRUCTIONAL	$ 0.00	$ 0.00	$ 75,331.25	$ 150,662.50	$ 150,662.50-	100.00
2402410	GROUP LIFE	$ 0.00	$ 0.00	$ 2,472.00	$ 4,944.00	$ 4,944.00-	100.00
2403080	SALES TAX - 1 %	$ 0.00	$ 0.00	$ 223,410.14	$ 396,155.52	$ 396,155.52-	100.00
2403120	SALES TAX - 1/8 %	$ 0.00	$ 0.00	$ 20,814.44	$ 39,134.94	$ 39,134.94-	100.00
2403450	ESL - ENGLISH LANGUAGE	$ 0.00	$ 0.00	$ 190.84	$ 381.68	$ 381.68-	100.00
000	NON CATEGORICAL	$ 0.00	$ 0.00	$ 1,121,247.47	$ 2,164,549.57	$ 2,164,549.57-	100.00
PJT 140 DENTAL PAYMENTS FROM INDIVIDUALS							
1899120	DENTAL/MEDICAL PAYMENTS FROM INDI	$ 0.00	$ 0.00	$ 326.92	$ 686.02	$ 686.02-	100.00
PJT 150 SPOT & DOT (ALIP) (UW)							
1899120	SPOT & DOT - (ALIP) (UW)	$ 0.00	$ 0.00	$ 1,188.29	$ 1,188.29	$ 1,188.29-	100.00
PJT 340 GIFTED AND TALENTED							
2402070	GIFTED AND TALENTED	$ 0.00	$ 0.00	$ 6,375.16	$ 12,750.32	$ 12,750.32-	100.00
1	GENERAL FUND	$ 0.00	$ 0.00	$ 1,129,137.84	$ 2,179,174.20	$ 2,179,174.20-	100.00
FD 2 SCHOOL FOOD							
PJT 100 PRIMARY							
1612040	LOCAL - SCHOOL FOOD - APS	$ 0.00	$ 0.00	$ 1,452.00	$ 1,452.00	$ 1,452.00-	100.00
PJT 109							
1612040	LOCAL - MISCELLANEOUS - APS	$ 0.00	$ 0.00	$ 3,224.00	$ 3,224.00	$ 3,224.00-	100.00
PJT 200 FOOD SERVICE							
1612040	LOCAL - SCHOOL FOOD - AES	$ 0.00	$ 0.00	$ 1,386.80	$ 1,386.80	$ 1,386.80-	100.00
PJT 300							
1612040	LOCAL - SCHOOL FOOD - AMS	$ 0.00	$ 0.00	$ 1,455.50	$ 1,455.50	$ 1,455.50-	100.00
PJT 400							
1612040	LOCAL - SCHOOL FOOD - ACHS	$ 0.00	$ 0.00	$ 1,850.50	$ 1,850.50	$ 1,850.50-	100.00
2	SCHOOL FOOD	$ 0.00	$ 0.00	$ 9,368.80	$ 9,368.80	$ 9,368.80-	100.00
GRAND TOTAL		$ 0.00	$ 0.00	$ 1,138,506.64	$ 2,188,543.00	$ 2,188,543.00-	100.00

POST YEAR AUGUST 2016

CODE		DESCRIPTION	REVENUE
Fund 1		**GENERAL FUND**	
	1612010	Tuition From Private Sources: Day School	$ 96.85
	1612060	Tuition From Private Sources: Adult	$ 4,000.00
	1612020	CVCC Student Tuition	$ 106.44
	1899120	Spot & Dot	$ 3,922.67
1-430-84.0270		Section 611, Part B IDEA Sp ED Flor Thru	$ 92,114.75
1-610-84.0100		Title I	$ 117,982.69
1-800-84.0480		Carl Perkins	$ 18,175.82
		TOTAL FUND 1	**$ 236,399.22**
Fund 2		**School Food**	
	1612040	Rebates	$ 1,963.27
		TOTAL FUND 6	**$ 1,963.27**
		GRAND TOTAL	**$ 238,362.49**