# APPOMATTOX COUNTY PUBLIC SCHOOLS

*Learning Today, Leading Tomorrow*

ANNETTE A. BENNETT, Ed. D.
DIVISION SUPERINTENDENT

**SCHOOL BOARD MEMBERS:**

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Chairman
Falling River District

GREGORY A. SMITH
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Courthouse District

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Director of Finance and Human Resources

ELIZABETH R. HAUGHT
Director of Student Services

AMY D. HUSKIN, Ed. D.
Director of Curriculum, Instruction and CTE

CHERYL J. SERVIS, Ed. D.
Supervisor of Instruction and Federal Programs

PHILLIP G. AMOS JR.
Supervisor of Technology and Safety

CARRINGTON W. PRITCHARD
Clerk of the Board

June 9, 2020

To: Appomattox County Board of Supervisors

From: Annette A. Bennett, Ed. D., Superintendent
Bruce R. McMillan, Director of Finance and Human Resources
Appomattox County Public Schools

Re: May, 2020, Month-end Financial Report

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

Please let us know if you have any questions.

Respectfully Submitted,

Annette A. Bennett, Ed. D.
Division Superintendent

Bruce R. McMillan
Director of Finance & Human Resources

P.O. Box 548 • 316 Court Street • Appomattox, Virginia 24522
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APPOMATTOX COUNTY PUBLIC SCHOOLS
FD-FUNC----- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2020 (FY 2019-2020)
Posted Only Figures
Executed By: jayne



| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For MAY | Expenditures Year-to-Date | Available Balance | Percen Use |
|---|---|---|---|---|---|---|---|
| FD 1 | GENERAL FUND | | | | | | |
| 61000 | INSTRUCTION | $ 16,247,161.00 | $ 30,592.81 | $ 1,327,919.10 | $ 13,296,303.16 | $ 2,920,265.03 | 82.0 |
| 62000 | ADMINISTRATION/ATTENDANCE & HEAL | $ 1,090,799.00 | $ 2,502.13 | $ 81,032.93 | $ 861,743.61 | $ 226,553.26 | 79.2 |
| 63000 | PUPIL TRANSPORTATION SERVICES | $ 1,664,903.00 | $ 65,000.00 | $ 74,596.68 | $ 1,144,724.00 | $ 455,179.00 | 72.6 |
| 64000 | OPERATION & MAINTENANCE SERVICES | $ 2,411,239.00 | $ 55,068.22 | $ 100,775.19 | $ 1,545,460.95 | $ 810,709.83 | 66.3 |
| 68000 | TECHNOLOGY | $ 1,550,082.00 | $ 118,957.75 | $ 92,814.98 | $ 741,592.55 | $ 689,531.70 | 55.5 |
| 1 | GENERAL FUND | $ 22,964,184.00 | $ 272,120.91 | $ 1,677,138.88 | $ 17,589,824.27 | $ 5,102,238.82 | 77.7 |
| FD 2 | SCHOOL FOOD | | | | | | |
| 65000 | SCHOOL FOOD & OTHER NON-INSTRUCT | $ 884,375.00 | $ 0.00 | $ 52,490.45 | $ 759,690.20 | $ 124,684.80 | 85.9 |
| 68000 | TECHNOLOGY | $ 15,625.00 | $ 0.00 | $ 0.00 | $ 11,423.19 | $ 4,201.81 | 73.1 |
| 2 | SCHOOL FOOD | $ 900,000.00 | $ 0.00 | $ 52,490.45 | $ 771,113.39 | $ 128,886.61 | 85.6 |
| FD 3 | SCHOOL CAPITAL IMPROVEMENT FUND | | | | | | |
| 64000 | OPERATION & MAINTENANCE SERVICES | $ 268,649.58 | $ 0.00 | $ 0.00 | $ 0.00 | $ 268,649.58 | 0.0 |
| 3 | SCHOOL CAPITAL IMPROVEMENT FUND | $ 268,649.58 | $ 0.00 | $ 0.00 | $ 0.00 | $ 268,649.58 | 0.0 |
| FD 6 | SCHOOL TEXTBOOK FUND | | | | | | |
| 61000 | INSTRUCTION | $ 267,786.76 | $ 0.00 | $ 0.00 | $ 0.00 | $ 267,786.76 | 0.0 |
| 6 | SCHOOL TEXTBOOK FUND | $ 267,786.76 | $ 0.00 | $ 0.00 | $ 0.00 | $ 267,786.76 | 0.0 |
| GRAND TOTAL | | $ 24,400,620.34 | $ 272,120.91 | $ 1,729,629.33 | $ 18,360,937.66 | $ 5,767,561.77 | 76.3 |

APPOMATTOX COUNTY PUBLIC SCHOOLS
FD-PJT-REV REVENUES SUMMARY REPORT
for Fiscal Year 2020 (FY 2019-2020)
Posted Only Figures
Executed By: jayne



| Code | Description | Estimated Revenue | Est. Revenue For MAY | Revenue For MAY | Revenue YTD | Unrealized Balance | Percei Real |
|---|---|---|---|---|---|---|---|
| FD 1 GENERAL FUND | | | | | | | |
| PJT 000 NON CATEGORICAL | | | | | | | |
| 1502010 | RENTS | $ 5,057.00 | $ 0.00 | $ 0.00 | $ 2,354.98 | $ 2,702.02 | 46.5 |
| 1612010 | TUITION FROM PRIVATE SOURCES: DAY | $ 43,577.00 | $ 0.00 | $ 400.00 | $ 37,002.45 | $ 6,574.55 | 84.9 |
| 1612020 | SPECIAL FEES FROM PUPILS | $ 100.00 | $ 0.00 | $ 0.00 | $ 652.94 | $ 552.94- | 652.9 |
| 1612050 | TRANSPORTATION OF PUPILS | $ 17,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 17,000.00 | 0.0 |
| 1803030 | REBATES AND REFUNDS | $ 25,000.00 | $ 0.00 | $ 3,055.93 | $ 24,992.57 | $ 7.43 | 99.9 |
| 1899030 | DONATIONS, PRIVATE CONTRIBUTIONS | $ 100.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 100.00 | 0.0 |
| 1899050 | SALE OF SUPPLIES | $ 3,000.00 | $ 0.00 | $ 0.00 | $ 101.40 | $ 2,898.60 | 3.3 |
| 1899100 | INSURANCE ADJUSTMENTS | $ 5,000.00 | $ 0.00 | $ 0.00 | $ 3,312.93 | $ 1,687.07 | 66.2 |
| 1899120 | OTHER FUNDS | $ 6,500.00 | $ 0.00 | $ 0.00 | $ 2,160.00 | $ 4,340.00 | 33.2 |
| 1901020 | OTHER PAYMENTS FROM ANOTHER COUNT | $ 30,000.00 | $ 0.00 | $ 2,979.38 | $ 23,195.74 | $ 6,804.26 | 77.3 |
| 2402020 | BASIC SCHOOL AID | $ 7,237,469.00 | $ 0.00 | $ 691,592.74 | $ 6,722,816.92 | $ 514,652.08 | 92.8 |
| 2402040 | SUMMER REMEDIAL | $ 107,776.00 | $ 0.00 | $ 4,744.76 | $ 73,375.25 | $ 34,400.75 | 68.0 |
| 2402050 | REGULAR FOSTER CHILD | $ 21,053.50 | $ 0.00 | $ 7,226.00 | $ 7,226.00 | $ 13,827.50 | 34.3 |
| 2402080 | REMEDIAL EDUCATION | $ 258,426.00 | $ 0.00 | $ 24,379.50 | $ 239,734.50 | $ 18,691.50 | 92.7 |
| 2402110 | COMPENSATION SUPPLEMENT | $ 446,872.00 | $ 0.00 | $ 37,239.33 | $ 409,632.67 | $ 37,239.33 | 91.6 |
| 2402120 | SPECIAL EDUCATION SOQ | $ 821,584.00 | $ 0.00 | $ 77,507.66 | $ 762,161.00 | $ 59,423.00 | 92.7 |
| 2402140 | TEXTBOOK PAYMENTS | $ 150,410.00 | $ 0.00 | $ 14,189.50 | $ 139,531.16 | $ 10,878.84 | 92.7 |
| 2402150 | SCHOOL LUNCH INCENTIVE | $ 10,383.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 10,383.00 | 0.0 |
| 2402170 | VOCATIONAL SOQ PAYMENTS | $ 328,634.00 | $ 0.00 | $ 31,002.83 | $ 304,864.49 | $ 23,769.51 | 92.7 |
| 2402210 | SOCIAL SECURITY INSTRUCTIONAL | $ 439,174.00 | $ 0.00 | $ 41,431.50 | $ 407,409.84 | $ 31,764.16 | 92.7 |
| 2402230 | TEACHER RETIREMENT INSTRUCTIONAL | $ 970,963.00 | $ 0.00 | $ 91,599.93 | $ 900,735.75 | $ 70,227.25 | 92.7 |
| 2402410 | GROUP LIFE | $ 29,876.00 | $ 0.00 | $ 2,818.34 | $ 27,715.00 | $ 2,161.00 | 92.7 |
| 2402460 | HOMEBOUND | $ 13,498.00 | $ 0.00 | $ 4,607.81 | $ 16,127.36 | $ 2,629.36- | 119.4 |
| 2402590 | SPECIAL FOSTER CARE | $ 21,053.50 | $ 0.00 | $ 8,093.50 | $ 8,093.50 | $ 12,960.00 | 38.4 |
| 2402750 | PRIMARY CLASS SIZE PAYMENTS | $ 351,227.00 | $ 0.00 | $ 66,933.63 | $ 301,201.37 | $ 50,025.63 | 85.7 |
| 2402860 | SUPPL LOTTERY PER PUPIL ALLOCATIO | $ 548,878.00 | $ 0.00 | $ 102,722.07 | $ 462,000.99 | $ 86,877.01 | 84.1 |
| 2403080 | SALES TAX - 1 % | $ 2,382,306.50 | $ 0.00 | $ 208,641.48 | $ 2,292,308.46 | $ 89,998.04 | 96.2 |
| 2403090 | ESL (ENGLISH AS A SECOND LANGUAGE | $ 10,435.00 | $ 0.00 | $ 2,766.59 | $ 11,462.41 | $ 1,027.41- | 109.8 |
| 2403120 | SALES TAX - 1/8 % | $ 340,329.50 | $ 0.00 | $ 20,610.28 | $ 241,542.62 | $ 98,786.88 | 70.9 |
| 2403340 | CTE EQUIPMENT HIGH DEMAND | $ 0.00 | $ 0.00 | $ 0.00 | $ 4,520.74 | $ 4,520.74- | 100.0 |
| 2403470 | SCHOOL BREAKFAST INCENTIVE | $ 22,534.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 22,534.00 | 0.0 |
| 5105000 | APPROPRIATIONS--OPERATIONS | $ 1,211,641.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 1,211,641.00 | 0.0 |
| 5105105 | BASIC AID - SOQ | $ 3,028,445.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 3,028,445.00 | 0.0 |
| 5105110 | ENGLISH AS A SECOND LANGUAGE - SO | $ 4,366.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 4,366.00 | 0.0 |
| 5105115 | GROUP LIFE - SOQ | $ 12,501.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 12,501.00 | 0.0 |
| 5105120 | PREVENTION,INTERVENTION & REMEDIA | $ 108,136.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 108,136.00 | 0.0 |
| 5105125 | RETIREMENT - VRS - SOQ | $ 406,289.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 406,289.00 | 0.0 |
| 5105130 | SOCIAL SECURITY - SOQ | $ 183,768.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 183,768.00 | 0.0 |
| 5105135 | SPECIAL EDUCATION - SOQ | $ 343,783.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 343,783.00 | 0.0 |
| 5105140 | TEXTBOOKS - SOQ | $ 62,937.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 62,937.00 | 0.0 |
| 5105145 | VOCATIONAL EDUCATION - SOQ | $ 137,513.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 137,513.00 | 0.0 |
| 5105150 | GIFTED AND TALENTED - SOQ | $ 31,253.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 31,253.00 | 0.0 |
| 5105315 | TECHNOLOGY VPSA (20% MATCH) | $ 30,800.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 30,800.00 | 0.0 |
| 5105510 | K-3 PRIMARY CLASS SIZE REDUCTION | $ 146,967.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 146,967.00 | 0.0 |
| 5105515 | EARLY READING INTERVENTION | $ 14,791.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 14,791.00 | 0.0 |
| 5105520 | SOL ALGEBRA READINESS | $ 11,969.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 11,969.00 | 0.0 |
| 5105535 | VIRGINIA PRESCHOOL INITIATIVE | $ 108,238.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 108,238.00 | 0.0 |
| 5105540 | AT RISK | $ 122,818.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 122,818.00 | 0.0 |
| 000 | NON CATEGORICAL | $ 20,614,431.00 | $ 0.00 | $ 1,444,542.76 | $13,426,233.04 | $ 7,188,197.96 | 65.1 |
| PJT 115 | | | | | | | |
| 1803030 | CVCC REBATE | $ 14,000.00 | $ 0.00 | $ 12,298.50 | $ 12,298.50 | $ 1,701.50 | 87.8 |
| PJT 140 DENTAL PAYMENTS FROM INDIVIDUALS | | | | | | | |
| 1899120 | DENTAL/MEDICAL PAYMENTS FROM INDI | $ 100.00 | $ 0.00 | $ 627.00 | $ 6,822.00 | $ 6,722.00- | 6822.0 |
| PJT 150 SPOT & DOT (ALIP) (UW) | | | | | | | |
| 1899120 | SPOT & DOT - (ALIP) (UW) | $ 13,000.00 | $ 0.00 | $ 0.00 | $ 9,687.20 | $ 3,312.80 | 74.5 |
| PJT 170 E-RATE | | | | | | | |
| 1900110 | ERATE | $ 35,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 35,000.00 | 0.0 |

APPOMATTOX COUNTY PUBLIC SCHOOLS
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| Code | Description | Estimated Revenue | Est. Revenue For MAY | Revenue For MAY | Revenue YTD | Unrealized Balance | Percer Real |
|---|---|---|---|---|---|---|---|
| | PJT 305 | | | | | | |
| 4104050 | VPSA TECHNOLOGY GRANTS | $ 154,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 154,000.00 | 0.0( |
| | PJT 315 EARLY READING INTERVENTION - PALS | | | | | | |
| 2402280 | EARLY READING INTERVENTION | $ 35,348.00 | $ 0.00 | $ 10,589.88 | $ 38,693.95 | $ 3,345.95- | 109.47 |
| | PJT 340 GIFTED AND TALENTED | | | | | | |
| 2402070 | GIFTED AND TALENTED | $ 74,689.00 | $ 0.00 | $ 7,046.42 | $ 69,287.24 | $ 5,401.76 | 92.77 |
| | PJT 345 ALGEBRA READINESS | | | | | | |
| 2404050 | SOL ALGEBRA READINESS | $ 28,604.00 | $ 0.00 | $ 6,391.73 | $ 27,101.65 | $ 1,502.35 | 94.75 |
| | PJT 356 PROJECT GRADUATION | | | | | | |
| 2404450 | PROJECT GRADUATION | $ 3,809.00 | $ 0.00 | $ 692.55 | $ 3,116.45 | $ 692.55 | 81.82 |
| | PJT 365 MENTOR TEACHER | | | | | | |
| 2402910 | MENTOR TEACHER PROGRAM | $ 1,857.00 | $ 0.00 | $ 337.00 | $ 1,348.00 | $ 509.00 | 72.59 |
| | PJT 367 CAREER SWITCHING MENTORING GRANT | | | | | | |
| 2404670 | CAREER SWITCHER MENTORING GRANT | $ 0.00 | $ 0.00 | $ 0.00 | $ 1,000.00 | $ 1,000.00- | 100.0( |
| | PJT 370 VOCATIONAL EQUIPMENT | | | | | | |
| 2402520 | VOCATIONAL EQUIPMENT | $ 0.00 | $ 0.00 | $ 0.00 | $ 5,853.60 | $ 5,853.60- | 100.0( |
| | PJT 373 VASS REGION VIII | | | | | | |
| 1899120 | VASS REGION VIII | $ 5,000.00 | $ 0.00 | $ 0.00 | $ 5,000.00 | $ 0.00 | 100.00 |
| | PJT 380 VOCATIONAL OCCUPATIONAL/TECHNOLOGY ED | | | | | | |
| 2402530 | VOCATIONAL OCCUPATIONAL/TECH EDUC | $ 14,623.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 14,623.00 | 0.00 |
| | PJT 385 ISAEP - IND STUDENT ALT ED PLACEMENT | | | | | | |
| 2402030 | ISAEP FUNDING | $ 8,355.00 | $ 0.00 | $ 1,524.88 | $ 6,861.96 | $ 1,493.04 | 82.13 |
| | PJT 386 SP ED CATEGORIAL TUITION | | | | | | |
| 2402480 | SP ED CATEGORICAL TUITION | $ 193,150.00 | $ 0.00 | $ 8,804.41 | $ 52,826.44 | $ 140,323.56 | 27.35 |
| | PJT 390 4 YEAR OLD GRANT (AT RISK) VA PRESCHOOL | | | | | | |
| 2402810 | FOUR YEAR OLD INITIATIVE | $ 258,670.00 | $ 0.00 | $ 40,976.99 | $ 181,062.44 | $ 77,607.56 | 70.00 |
| | PJT 392 AT RISK (STATE INCENTIVE FUNDS) | | | | | | |
| 2402650 | AT-RISK | $ 293,514.00 | $ 0.00 | $ 0.00 | $ 298,775.50 | $ 5,261.50- | 101.79 |
| | PJT 412 TITLE IV | | | | | | |
| 84.4240 | TITLE IV-STUDENT SUPPORT & ACADEM | $ 40,312.69 | $ 0.00 | $ 0.00 | $ 0.00 | $ 40,312.69 | 0.00 |
| | PJT 430 TITLE VI-B - SP ED FLOW THROUGH | | | | | | |
| 84.0270 | SECTION 611 PART B IDEA SP ED FLO | $ 472,998.47 | $ 0.00 | $ 91,247.90 | $ 393,644.39 | $ 79,354.08 | 83.22 |
| | PJT 440 PRESCHOOL GRANT SECTION 619 | | | | | | |
| 84.1730 | SECTION 619 PART B IDEA PRESCHOOL | $ 17,705.00 | $ 0.00 | $ 0.00 | $ 15,854.30 | $ 1,850.70 | 89.55 |
| | PJT 460 TITLE V - RURAL AND LOW INCOME GRANT | | | | | | |
| 84.3580 | TITLE V - RURAL & LOW-INCOME SCHO | $ 0.00 | $ 0.00 | $ 0.00 | $ 53.80 | $ 53.80- | 100.00 |
| | PJT 510 TITLE II TCH/PRN TRAINING & RECRUITMENT | | | | | | |
| 84.3670 | TITLE II-TCH/PRN TRAINING & RECRU | $ 84,017.84 | $ 0.00 | $ 12,909.39 | $ 69,469.50 | $ 14,548.34 | 82.68 |
| | PJT 610 TITLE I - GENERAL MAX BSIC AUTHORITY | | | | | | |
| 84.0100 | TITLE I - GEN MAX BASIC AUTHORITY | $ 550,000.00 | $ 0.00 | $ 49,117.80 | $ 411,338.02 | $ 138,661.98 | 74.79 |
| | PJT 730 | | | | | | |
| 1901020 | TITLE III (LEP) | $ 1,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 1,000.00 | 0.00 |
| | PJT 800 VOC ED - FED PMTS - CARL PERKINS | | | | | | |
| 84.0480 | VOC ED - FED PAYMENTS - CARL PERK | $ 50,000.00 | $ 0.00 | $ 0.00 | $ 6,194.57 | $ 43,805.43 | 12.39 |
| 1 | GENERAL FUND | $ 22,964,184.00 | $ 0.00 | $ 1,687,107.21 | $15,042,522.55 | $ 7,921,661.45 | 65.50 |

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| Code | Description | Estimated Revenue | Est. Revenue For MAY | Revenue For MAY | Revenue YTD | Unrealized Balance | Percer Real |
|---|---|---|---|---|---|---|---|
| FD 2 | SCHOOL FOOD | | | | | | |
| | PJT 100 PRIMARY | | | | | | |
| 10.5530 | SCHOOL BREAKFAST PROGRAM | $ 85,000.00 | $ 0.00 | $ 13,363.78 | $ 85,179.56 | $ 179.56- | 100.21 |
| 10.5550 | NSLP COMBINED | $ 120,000.00 | $ 0.00 | $ 14,435.51 | $ 105,067.24 | $ 14,932.76 | 87.56 |
| 1612040 | SCHOOL FOOD - APS | $ 27,500.00 | $ 0.00 | $ 0.00 | $ 29,301.59 | $ 1,801.59- | 106.55 |
| 2402150 | STATE - SCHOOL FOOD - APS | $ 0.00 | $ 0.00 | $ 0.00 | $ 2,588.45 | $ 2,588.45- | 100.00 |
| 2403470 | SCHOOL BREAKFAST INCENTIVE | $ 0.00 | $ 0.00 | $ 1,346.40 | $ 6,058.80 | $ 6,058.80- | 100.00 |
| 100 | PRIMARY | $ 232,500.00 | $ 0.00 | $ 29,145.69 | $ 228,195.64 | $ 4,304.36 | 98.15 |
| | PJT 103 | | | | | | |
| 1612040 | ALA CARTE/ADULT - APS | $ 7,500.00 | $ 0.00 | $ 0.00 | $ 6,059.05 | $ 1,440.95 | 80.75 |
| | PJT 104 LOCAL FUNDS | | | | | | |
| 1612040 | REBATES | $ 0.00 | $ 0.00 | $ 0.00 | $ 385.72 | $ 385.72- | 100.00 |
| | PJT 105 INTEREST - APS FS | | | | | | |
| 1612040 | INTEREST - APS | $ 4.00 | $ 0.00 | $ 0.00 | $ 2.68 | $ 1.32 | 67.00 |
| | PJT 107 | | | | | | |
| 1612040 | CATER/OTHER - APS | $ 26,500.00 | $ 0.00 | $ 1,298.32 | $ 19,934.00 | $ 6,566.00 | 75.22 |
| | PJT 200 FOOD SERVICE | | | | | | |
| 10.5530 | SCHOOL BREAKFAST PROGRAM | $ 55,000.00 | $ 0.00 | $ 7,424.95 | $ 52,013.29 | $ 2,986.71 | 94.57 |
| 10.5550 | NSLP COMBINED | $ 130,000.00 | $ 0.00 | $ 14,483.93 | $ 104,406.32 | $ 25,593.68 | 80.31 |
| 1612040 | SCHOOL FOOD - AES | $ 40,000.00 | $ 0.00 | $ 0.00 | $ 42,405.96 | $ 2,405.96- | 106.01 |
| 2402150 | STATE - SCHOOL FOOD - AES | $ 0.00 | $ 0.00 | $ 0.00 | $ 2,887.11 | $ 2,887.11- | 100.00 |
| 2403470 | SCHOOL BREAKFAST INCENTIVE | $ 0.00 | $ 0.00 | $ 813.46 | $ 3,660.57 | $ 3,660.57- | 100.00 |
| 200 | FOOD SERVICE | $ 225,000.00 | $ 0.00 | $ 22,722.34 | $ 205,373.25 | $ 19,626.75 | 91.28 |
| | PJT 203 AES LOCAL ALA CARTE/ADULT | | | | | | |
| 1612040 | ALA CARTE/ADULT - AES | $ 30,000.00 | $ 0.00 | $ 0.00 | $ 29,598.16 | $ 401.84 | 98.66 |
| | PJT 204 REBATES | | | | | | |
| 1612040 | REBATES | $ 0.00 | $ 0.00 | $ 0.00 | $ 385.72 | $ 385.72- | 100.00 |
| | PJT 205 | | | | | | |
| 1612040 | INTEREST - AES | $ 8.00 | $ 0.00 | $ 0.00 | $ 4.92 | $ 3.08 | 61.50 |
| | PJT 207 | | | | | | |
| 1612040 | CATER/OTHER - AES | $ 0.00 | $ 0.00 | $ 0.00 | $ 239.50 | $ 239.50- | 100.00 |
| | PJT 300 | | | | | | |
| 10.5530 | SCHOOL BREAKFAST PROGRAM | $ 20,000.00 | $ 0.00 | $ 4,418.33 | $ 26,599.95 | $ 6,599.95- | 133.00 |
| 10.5550 | NSLP COMBINED | $ 100,000.00 | $ 0.00 | $ 12,583.10 | $ 98,548.11 | $ 1,451.89 | 98.55 |
| 1612040 | SCHOOL FOOD - AMS | $ 35,000.00 | $ 0.00 | $ 0.00 | $ 27,675.15 | $ 7,324.85 | 79.07 |
| 2402150 | STATE - SCHOOL FOOD - AMS | $ 0.00 | $ 0.00 | $ 0.00 | $ 2,389.33 | $ 2,389.33- | 100.00 |
| 2403470 | STATE SCHOOL BREAKFAST INCENTIVE | $ 0.00 | $ 0.00 | $ 280.50 | $ 1,262.25 | $ 1,262.25- | 100.00 |
| 2404340 | BREAKFAST AFTER THE BELL | $ 0.00 | $ 0.00 | $ 96.20 | $ 1,291.80 | $ 1,291.80- | 100.00 |
| 300 | | $ 155,000.00 | $ 0.00 | $ 17,378.13 | $ 157,766.59 | $ 2,766.59- | 101.78 |
| | PJT 303 | | | | | | |
| 1612040 | ALA CARTE/ADULT - AMS | $ 30,000.00 | $ 0.00 | $ 0.00 | $ 24,593.46 | $ 5,406.54 | 81.98 |
| | PJT 304 REBATES | | | | | | |
| 1612040 | REBATES | $ 0.00 | $ 0.00 | $ 0.00 | $ 385.72 | $ 385.72- | 100.00 |
| | PJT 305 | | | | | | |
| 1612040 | INTEREST - AMS | $ 7.00 | $ 0.00 | $ 0.00 | $ 5.12 | $ 1.88 | 73.14 |
| | PJT 307 | | | | | | |
| 1612040 | CATER/OTHER - AMS | $ 1,100.00 | $ 0.00 | $ 0.00 | $ 2,760.17 | $ 1,660.17- | 250.92 |
| | PJT 400 | | | | | | |
| 10.5530 | SCHOOL BREAKFAST PROGRAM | $ 30,000.00 | $ 0.00 | $ 4,446.04 | $ 29,899.31 | $ 100.69 | 99.66 |

APPOMATTOX COUNTY PUBLIC SCHOOLS
FD-PJT-REV REVENUES SUMMARY REPORT
for Fiscal Year 2020 (FY 2019-2020)
Posted Only Figures
Executed By: jayne



| Code | Description | Estimated Revenue | Est. Revenue For MAY | Revenue For MAY | Revenue YTD | Unrealized Balance | Percen Real |
|---|---|---|---|---|---|---|---|
| 10.5550 | NSLP COMBINED | $ 90,000.00 | $ 0.00 | $ 10,443.56 | $ 83,266.75 | $ 6,733.25 | 92.52 |
| 1612040 | SCHOOL FOOD - ACHS | $ 35,981.00 | $ 0.00 | $ 0.00 | $ 38,346.03 | $ 2,365.03- | 106.57 |
| 2402150 | STATE - SCHOOL FOOD - ACHS | $ 0.00 | $ 0.00 | $ 0.00 | $ 2,090.67 | $ 2,090.67- | 100.00 |
| 2403470 | STATE - SCHOOL FOOD - ACHS | $ 0.00 | $ 0.00 | $ 364.64 | $ 1,640.88 | $ 1,640.88- | 100.00 |
| 400 | | $ 155,981.00 | $ 0.00 | $ 15,254.24 | $ 155,243.64 | $ 737.36 | 99.53 |
| | PJT 403 | | | | | | |
| 1612040 | ALA CARTE/ADULT - ACHS | $ 33,000.00 | $ 0.00 | $ 0.00 | $ 28,025.95 | $ 4,974.05 | 84.93 |
| | PJT 404 | | | | | | |
| 1612040 | REBATES - ACHS | $ 2,500.00 | $ 0.00 | $ 0.00 | $ 385.71 | $ 2,114.29 | 15.43 |
| | PJT 405 INTEREST - ACHS FS | | | | | | |
| 1612040 | INTEREST - ACHS | $ 0.00 | $ 0.00 | $ 0.00 | $ 5.33 | $ 5.33- | 100.00 |
| | PJT 407 | | | | | | |
| 1612040 | CATER/OTHER - ACHS | $ 0.00 | $ 0.00 | $ 0.00 | $ 375.57 | $ 375.57- | 100.00 |
| | PJT 409 | | | | | | |
| 1612040 | MISCELLANEOUS - ACHS | $ 900.00 | $ 0.00 | $ 0.00 | $ 781.44 | $ 118.56 | 86.83 |
| 2 | SCHOOL FOOD | $ 900,000.00 | $ 0.00 | $ 85,798.72 | $ 860,507.34 | $ 39,492.66 | 95.61 |
| FD 3 | SCHOOL CAPITAL IMPROVEMENT FUND | | | | | | |
| | PJT 205 | | | | | | |
| 5105010 | APPROP CIP-NOT ACTUAL REVENUE | $ 246,973.13 | $ 0.00 | $ 0.00 | $ 0.00 | $ 246,973.13 | 0.00 |
| | PJT 386 SP ED CATEGORIAL TUITION | | | | | | |
| 1803030 | SP ED CATEGORIAL TUITION REBATES | $ 21,676.45 | $ 0.00 | $ 0.00 | $ 21,676.45 | $ 0.00 | 100.00 |
| 3 | SCHOOL CAPITAL IMPROVEMENT FUND | $ 268,649.58 | $ 0.00 | $ 0.00 | $ 21,676.45 | $ 246,973.13 | 8.07 |
| FD 6 | SCHOOL TEXTBOOK FUND | | | | | | |
| | PJT 000 NON CATEGORICAL | | | | | | |
| 5105000 | APPROP.TEXTBOOK-NOT ACTUAL REVENU | $ 267,786.76 | $ 0.00 | $ 0.00 | $ 0.00 | $ 267,786.76 | 0.00 |
| GRAND TOTAL | | $ 24,400,620.34 | $ 0.00 | $ 1,772,905.93 | $15,924,706.34 | $ 8,475,914.00 | 65.26 |