

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

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Code	Description	Estimated Revenue	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Revenue YTD	Unrealized Balance	Percent Real
FD 1 GENERAL SCHOOL FUND							
PJT 000 BEGINNING BALANCE							
0000000	BEGINING BALANCE (CARRY FORWARD)	\$ 1,593,176.11	\$ 1,593,176.11	\$ 0.00	\$ 0.00	\$ 1,593,176.11	0.00
PJT 100 LOCAL FUNDS							
1502010	RENTS	\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
1612010	TUITION: DAY SCHOOL	\$ 16,000.00	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.00
1612050	TRANSPORTATION OF PUPILS	\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
1612070	TUITION: SUMMER SCHOOL	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
1803030	OTHER REBATES AND REFUNDS	\$ 485,000.00	\$ 485,000.00	\$ 0.00	\$ 0.00	\$ 485,000.00	0.00
1899050	SALES OF SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
1899080	SALE OF SCHOOL BUSES	\$ 75,000.00	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 75,000.00	0.00
1899090	SALE OF OTHER EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
1899100	INSURANCE ADJUSTMENTS	\$ 250,000.00	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 250,000.00	0.00
1899124	DUAL ENROLLMENT	\$ 420,000.00	\$ 420,000.00	\$ 0.00	\$ 0.00	\$ 420,000.00	0.00
1900110	E-RATE UNIVERSAL SERVICE FUND	\$ 150,000.00	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 150,000.00	0.00
1900120	E-RATE UNIVERSAL SERVICE FUND- NE	\$ 155,000.00	\$ 155,000.00	\$ 0.00	\$ 0.00	\$ 155,000.00	0.00
100	LOCAL FUNDS	\$ 1,664,000.00	\$ 1,664,000.00	\$ 0.00	\$ 0.00	\$ 1,664,000.00	0.00
PJT 200 STATE FUNDS							
2402020	BASIC SCHOOL AID - SOQ PAYMENTS	\$ 18,575,471.00	\$ 18,575,471.00	\$ 0.00	\$ 0.00	\$ 18,575,471.00	0.00
2402030	GED PREP PROGRAM - ISAEP	\$ 23,576.00	\$ 23,576.00	\$ 0.00	\$ 0.00	\$ 23,576.00	0.00
2402040	REMEDIAL SUMMER SCHOOL	\$ 16,356.00	\$ 16,356.00	\$ 0.00	\$ 0.00	\$ 16,356.00	0.00
2402050	REGULAR FOSTER CARE	\$ 24,110.00	\$ 24,110.00	\$ 0.00	\$ 0.00	\$ 24,110.00	0.00
2402070	EDUCATION OF THE GIFTED - SOQ	\$ 206,187.00	\$ 206,187.00	\$ 0.00	\$ 0.00	\$ 206,187.00	0.00
2402080	REMEDIAL EDUCATION-SOQ PAYMENTS	\$ 770,046.00	\$ 770,046.00	\$ 0.00	\$ 0.00	\$ 770,046.00	0.00
2402120	SPECIAL EDUCATION SOQ	\$ 2,617,314.00	\$ 2,617,314.00	\$ 0.00	\$ 0.00	\$ 2,617,314.00	0.00
2402170	VOCATIONAL EDUCATION SOQ	\$ 639,601.00	\$ 639,601.00	\$ 0.00	\$ 0.00	\$ 639,601.00	0.00
2402210	SOCIAL SECURITY INSTRUCTIONAL	\$ 1,228,707.00	\$ 1,228,707.00	\$ 0.00	\$ 0.00	\$ 1,228,707.00	0.00
2402230	TEACHER RETIREMENT INSTRUCTIONAL	\$ 2,537,364.00	\$ 2,537,364.00	\$ 0.00	\$ 0.00	\$ 2,537,364.00	0.00
2402280	EARLY READING INTERVENTION	\$ 106,601.00	\$ 106,601.00	\$ 0.00	\$ 0.00	\$ 106,601.00	0.00
2402410	GROUP LIFE INSTRUCTIONAL	\$ 84,158.00	\$ 84,158.00	\$ 0.00	\$ 0.00	\$ 84,158.00	0.00
2402460	SPECIAL EDUCATION HOMEBOUND	\$ 142,823.00	\$ 142,823.00	\$ 0.00	\$ 0.00	\$ 142,823.00	0.00
2402520	CTE-EQUIPMENT	\$ 42,346.00	\$ 42,346.00	\$ 0.00	\$ 0.00	\$ 42,346.00	0.00
2402650	AT-RISK	\$ 784,580.00	\$ 784,580.00	\$ 0.00	\$ 0.00	\$ 784,580.00	0.00
2402720	ALTERNATIVE EDUCATION	\$ 456,902.00	\$ 456,902.00	\$ 0.00	\$ 0.00	\$ 456,902.00	0.00
2402750	K-3 PRIMARY CLASS SIZE	\$ 921,370.00	\$ 921,370.00	\$ 0.00	\$ 0.00	\$ 921,370.00	0.00
2402810	VIRGINIA PRESCHOOL INITIATIVE	\$ 502,137.00	\$ 502,137.00	\$ 0.00	\$ 0.00	\$ 502,137.00	0.00
2402910	MENTOR TEACHER PROGRAM	\$ 3,840.00	\$ 3,840.00	\$ 0.00	\$ 0.00	\$ 3,840.00	0.00
2403080	SALES TAX-1 CENT	\$ 6,713,919.00	\$ 6,713,919.00	\$ 0.00	\$ 0.00	\$ 6,713,919.00	0.00
2403090	ESL (ENGLISH SECOND LANGUAGE)	\$ 33,312.00	\$ 33,312.00	\$ 0.00	\$ 0.00	\$ 33,312.00	0.00
2403990	NATIONAL BOARD CERTIFICATION BONU	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
2404050	SOL ALGEBRA READINESS	\$ 99,955.00	\$ 99,955.00	\$ 0.00	\$ 0.00	\$ 99,955.00	0.00
2404180	PJT GRADUATION SUMMER REGIONAL AC	\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
2404590	SUPPLEMENTAL SUPPORT FOR SCHOOL O	\$ 220,578.00	\$ 220,578.00	\$ 0.00	\$ 0.00	\$ 220,578.00	0.00
4104050	TECHNOLOGY VPSA	\$ 508,000.00	\$ 508,000.00	\$ 0.00	\$ 0.00	\$ 508,000.00	0.00
4104060	LITERARY FUND- CEDAR BLUFF	\$ 59,937.00	\$ 59,937.00	\$ 0.00	\$ 0.00	\$ 59,937.00	0.00
4299900	TITLE 1 DISTINGUISHED SCHOOL	\$ 25,500.00	\$ 25,500.00	\$ 0.00	\$ 0.00	\$ 25,500.00	0.00
200	STATE FUNDS	\$ 37,364,690.00	\$ 37,364,690.00	\$ 0.00	\$ 0.00	\$ 37,364,690.00	0.00
PJT 300 FEDERAL FUNDS							
8401020	TITLE I-A SCHOOL IMPROVEMENT GRAN	\$ 1,811,463.22	\$ 1,811,463.22	\$ 0.00	\$ 0.00	\$ 1,811,463.22	0.00
8402700	TITLE VI-B SPECIAL ED IDEA 611-CU	\$ 1,420,880.00	\$ 1,420,880.00	\$ 0.00	\$ 0.00	\$ 1,420,880.00	0.00
8402710	TITLE VI-B SPECIAL ED IDEA 611-PR	\$ 424,197.62	\$ 424,197.62	\$ 0.00	\$ 0.00	\$ 424,197.62	0.00
8404800	PERKINS CTE SECONDARY PROGRAMS	\$ 113,466.10	\$ 113,466.10	\$ 0.00	\$ 0.00	\$ 113,466.10	0.00
8417300	IDEA 611 SPED PRESCHOOL-CURRENT	\$ 48,826.00	\$ 48,826.00	\$ 0.00	\$ 0.00	\$ 48,826.00	0.00
8417310	IDEA 611 SPED PRESCHOOL-PRIOR	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
8435800	TITLE VI-B-2 RURAL/LOW INCOME-CUR	\$ 117,428.15	\$ 117,428.15	\$ 0.00	\$ 0.00	\$ 117,428.15	0.00
8435810	TITLE VI-B-2 RURAL/LOW INCOME-PRI	\$ 116,829.60	\$ 116,829.60	\$ 0.00	\$ 0.00	\$ 116,829.60	0.00
8436500	TITLE II-A (LANGUAGE ACQUISITION)	\$ 3,902.05	\$ 3,902.05	\$ 0.00	\$ 0.00	\$ 3,902.05	0.00
8436700	TITLE II-A ESEA STAFF TRAINING-CU	\$ 391,941.14	\$ 391,941.14	\$ 0.00	\$ 0.00	\$ 391,941.14	0.00
8436710	TITLE II-A ESEA STAFF TRAINING-PR	\$ 395,412.52	\$ 395,412.52	\$ 0.00	\$ 0.00	\$ 395,412.52	0.00
9990000	JROTC	\$ 62,000.00	\$ 62,000.00	\$ 0.00	\$ 0.00	\$ 62,000.00	0.00

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9999920	MEDICAID REIMBURSEMENT (ROLL TO 9	\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0.00
300	FEDERAL FUNDS	\$ 5,026,346.40	\$ 5,026,346.40	\$ 0.00	\$ 0.00	\$ 5,026,346.40	0.00
PJT 400 COUNTY FUNDS							
5105000	LOCAL APPROPRIATIONS: OPERATIONS	\$ 14,298,738.00	\$ 14,298,738.00	\$ 0.00	\$ 0.00	\$ 14,298,738.00	0.00
1	GENERAL SCHOOL FUND	\$ 59,946,950.51	\$ 59,946,950.51	\$ 0.00	\$ 0.00	\$ 59,946,950.51	0.00
FD 4 SCHOOL LUNCH FUND							
PJT 000 BEGINNING BALANCE							
0000000	BEGINNING BALANCE	\$ 568,854.02	\$ 568,854.02	\$ 0.00	\$ 0.00	\$ 568,854.02	0.00
PJT 100 LOCAL FUNDS							
1612040	CAFETERIA SALES (SCHOOL FOOD SERV	\$ 550,000.00	\$ 550,000.00	\$ 0.00	\$ 0.00	\$ 550,000.00	0.00
1803030	REBATES AND REFUNDS	\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
100	LOCAL FUNDS	\$ 600,000.00	\$ 600,000.00	\$ 0.00	\$ 0.00	\$ 600,000.00	0.00
PJT 200 STATE FUNDS							
2402150	SCHOOL LUNCH: STATE FUNDS	\$ 29,421.00	\$ 29,421.00	\$ 0.00	\$ 0.00	\$ 29,421.00	0.00
PJT 300 FEDERAL FUNDS							
1055300	SCHOOL BREAKFAST PROGRAM-FEDERAL	\$ 310,000.00	\$ 310,000.00	\$ 0.00	\$ 0.00	\$ 310,000.00	0.00
1055500	NATIONAL SCHOOL LUNCH PROGRAM	\$ 1,300,000.00	\$ 1,300,000.00	\$ 0.00	\$ 0.00	\$ 1,300,000.00	0.00
1058200	FRESH FRUITS AND VEGETABLES	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
9999910	SUMMER PROGRAM (ROLL TO 99999)	\$ 14,000.00	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
300	FEDERAL FUNDS	\$ 1,649,000.00	\$ 1,649,000.00	\$ 0.00	\$ 0.00	\$ 1,649,000.00	0.00
PJT 400 COUNTY FUNDS							
5105000	LOCAL APPROPRIATIONS: OPERATIONS	\$ 300,000.00	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 300,000.00	0.00
4	SCHOOL LUNCH FUND	\$ 3,147,275.02	\$ 3,147,275.02	\$ 0.00	\$ 0.00	\$ 3,147,275.02	0.00
FD 5 TEXTBOOKS FUND							
PJT 000 BEGINNING BALANCE							
0000000	BEGINNING BALANCE	\$ 719,876.72	\$ 719,876.72	\$ 0.00	\$ 0.00	\$ 719,876.72	0.00
PJT 200 STATE FUNDS							
2402140	TEXTBOOKS: STATE SUPPORT	\$ 78,836.00	\$ 78,836.00	\$ 0.00	\$ 0.00	\$ 78,836.00	0.00
2403480	TEXTBOOKS: LOTTERY PORTION	\$ 385,107.00	\$ 385,107.00	\$ 0.00	\$ 0.00	\$ 385,107.00	0.00
200	STATE FUNDS	\$ 463,943.00	\$ 463,943.00	\$ 0.00	\$ 0.00	\$ 463,943.00	0.00
5	TEXTBOOKS FUND	\$ 1,183,819.72	\$ 1,183,819.72	\$ 0.00	\$ 0.00	\$ 1,183,819.72	0.00
GRAND TOTAL		\$ 64,278,045.25	\$ 64,278,045.25	\$ 0.00	\$ 0.00	\$ 64,278,045.25	0.00