

TAZEWELL CO PUBLIC SCHOOLS  
 FD-PJT-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2018 (2017-2018 FISCAL YEAR)  
 Posted Only Figures  
 Executed By: amaxfield

Page: 1  
 Date: 08/16/18  
 Time: 14:20:21

Code	Description	Estimated Revenue	Est. Revenue For POST YEAR	Revenue For POST YEAR	Revenue YTD	Unrealized Balance	Percent Real
FD 1 SCHOOL OPERATING FUND							
PJT 000 BEGINNING BALANCE							
0000000	BEGINNING BALANCE (CARRY FORWARD)	\$ 1,200,000.00	\$ 0.00	\$ 0.00	\$ 1,200,000.00	\$ 0.00	100.00
PJT 100 LOCAL FUNDS							
1502010	RENTS	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 5,096.72	\$ 34,903.28	12.74
1612010	TUITION: DAY SCHOOL	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 28,225.00	\$ 6,775.00	80.64
1612050	TRANSPORTATION OF PUPILS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 40,178.65	\$ 9,821.35	80.36
1612070	TUITION: SUMMER SCHOOL	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 4,404.44	\$ 15,595.56	22.02
1803030	OTHER REBATES AND REFUNDS	\$ 499,964.00	\$ 0.00	\$ 0.00	\$ 356,185.16	\$ 143,778.84	71.24
1803035	OTHER REBATES AND REFUNDS-GIFTED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,955.00	\$ 1,955.00	100.00
1899050	SALES OF SUPPLIES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 38,645.87	\$ 13,645.87	154.58
1899080	SALE OF SCHOOL BUSES	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 13,837.50	\$ 31,162.50	30.75
1899100	INSURANCE ADJUSTMENTS	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	100.00
1899124	DUAL ENROLLMENT	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 409,863.23	\$ 9,863.23	102.47
1900110	E-RATE: CAT 2 EQUIP	\$ 201,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 201,600.00	0.00
1900115	E-RATE UNIVERSAL SERVICE FUND- SA	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 99,624.00	\$ 376.00	99.62
1900120	E-RATE: CAT 1 COMM	\$ 225,000.00	\$ 0.00	\$ 0.00	\$ 205,825.80	\$ 19,174.20	91.48
1901020	OTHER PAYMENTS FROM ANOTHER COUNT	\$ 434,160.00	\$ 0.00	\$ 0.00	\$ 439,913.35	\$ 5,753.35	101.33
1901025	MEDICAID REIMBURSEMENT EPSDT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,566.83	\$ 2,566.83	100.00
100	LOCAL FUNDS	\$ 2,175,724.00	\$ 0.00	\$ 0.00	\$ 1,746,321.55	\$ 429,402.45	80.26
PJT 200 STATE FUNDS							
2402020	BASIC SCHOOL AID - SOQ PAYMENTS	\$ 17,925,340.00	\$ 0.00	\$ 0.00	\$ 17,996,515.70	\$ 71,175.70	100.40
2402030	GED PREP PROGRAM - ISAAP	\$ 24,880.96	\$ 0.00	\$ 0.00	\$ 24,880.96	\$ 0.00	100.00
2402040	REMEDIAL SUMMER SCHOOL	\$ 50,160.00	\$ 0.00	\$ 0.00	\$ 45,798.00	\$ 4,362.00	91.30
2402050	REGULAR FOSTER CARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,071.00	\$ 14,071.00	100.00
2402070	EDUCATION OF THE GIFTED - SOQ	\$ 199,077.00	\$ 0.00	\$ 0.00	\$ 199,990.00	\$ 913.00	100.46
2402080	REMEDIAL EDUCATION-SOQ PAYMENTS	\$ 743,492.00	\$ 0.00	\$ 0.00	\$ 746,903.00	\$ 3,411.00	100.46
2402110	COMPENSATION SUPPLEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188,273.00	\$ 188,273.00	100.00
2402120	SPECIAL EDUCATION SOQ	\$ 2,527,062.00	\$ 0.00	\$ 0.00	\$ 2,538,654.00	\$ 11,592.00	100.46
2402170	VOCATIONAL EDUCATION SOQ	\$ 617,546.00	\$ 0.00	\$ 0.00	\$ 620,379.00	\$ 2,833.00	100.46
2402180	CTE ADULT EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,920.00	\$ 3,920.00	100.00
2402210	SOCIAL SECURITY INSTRUCTIONAL	\$ 1,186,338.00	\$ 0.00	\$ 0.00	\$ 1,191,780.00	\$ 5,442.00	100.46
2402230	TEACHER RETIREMENT INSTRUCTIONAL	\$ 2,726,139.00	\$ 0.00	\$ 0.00	\$ 2,738,645.00	\$ 12,506.00	100.46
2402280	EARLY READING INTERVENTION	\$ 101,863.00	\$ 0.00	\$ 0.00	\$ 118,445.00	\$ 16,582.00	116.28
2402410	GROUP LIFE INSTRUCTIONAL	\$ 81,256.00	\$ 0.00	\$ 0.00	\$ 81,629.00	\$ 373.00	100.46
2402460	SPECIAL EDUCATION HOMEBOUND	\$ 92,559.00	\$ 0.00	\$ 0.00	\$ 98,549.92	\$ 5,990.92	106.47
2402520	CTE-EQUIPMENT	\$ 27,720.00	\$ 0.00	\$ 0.00	\$ 8,470.65	\$ 19,249.35	30.56
2402530	CTE-OCCUPATIONAL PREP PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,605.00	\$ 18,605.00	100.00
2402550	VIRTUAL VIRGINIA ADMIN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,570.00	\$ 3,570.00	100.00
2402590	SPECIAL ED FOSTER CARE	\$ 29,198.00	\$ 0.00	\$ 0.00	\$ 25,381.00	\$ 3,817.00	86.93
2402650	AT-RISK	\$ 759,913.00	\$ 0.00	\$ 0.00	\$ 780,260.30	\$ 20,347.30	102.68
2402750	K-3 PRIMARY CLASS SIZE	\$ 925,294.00	\$ 0.00	\$ 0.00	\$ 896,732.00	\$ 28,562.00	96.91
2402810	VIRGINIA PRESCHOOL INITIATIVE	\$ 488,806.00	\$ 0.00	\$ 0.00	\$ 488,806.00	\$ 0.00	100.00
2402860	SUPPLEMENTAL LOTTERY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,119,824.00	\$ 1,119,824.00	100.00
2402910	MENTOR TEACHER PROGRAM	\$ 5,055.00	\$ 0.00	\$ 0.00	\$ 7,446.00	\$ 2,391.00	147.30
2403080	SALES TAX-1 CENT	\$ 6,568,433.00	\$ 0.00	\$ 0.00	\$ 6,593,536.66	\$ 25,103.66	100.38
2403090	ESL (ENGLISH SECOND LANGUAGE)	\$ 12,362.00	\$ 0.00	\$ 0.00	\$ 12,837.00	\$ 475.00	103.84
2403340	CTE EQUIP SCHOOL DIVISIONS HIGH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,572.78	\$ 6,572.78	100.00
2403360	CTE STEM- H	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,197.91	\$ 2,197.91	100.00
2403490	INDUSTRY CERTIFICATION COSTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,940.00	\$ 5,940.00	100.00
2403650	VA WORKPLACE READINESS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,356.79	\$ 1,356.79	100.00
2403730	COMPOSITE INDEX HOLD HARMLESS	\$ 1,129,963.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,129,963.00	0.00
2403990	NATIONAL BOARD CERTIFICATION BONU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	100.00
2404050	SOL ALGEBRA READINESS	\$ 98,160.00	\$ 0.00	\$ 0.00	\$ 100,658.29	\$ 2,498.29	102.55
2404180	PJT GRADUATION SUMMER REGIONAL AC	\$ 11,545.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,545.00	0.00
2404450	PROJECT GRADUATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,545.00	\$ 11,545.00	100.00
2404590	SUPPLEMENTAL SUPPORT FOR SCHOOL O	\$ 187,410.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 187,410.00	0.00
2500000	MEDICAID REIMBURSEMENT FROM STATE	\$ 289,910.00	\$ 0.00	\$ 0.00	\$ 216,074.04	\$ 73,835.96	74.53
4104050	TECHNOLOGY VPSA	\$ 440,000.00	\$ 0.00	\$ 0.00	\$ 440,000.00	\$ 0.00	100.00
4104052	TECHNOLOGY VPSA- BACKPACK	\$ 63,200.00	\$ 0.00	\$ 0.00	\$ 65,200.00	\$ 2,000.00	103.16
200	STATE FUNDS	\$ 37,312,681.96	\$ 0.00	\$ 0.00	\$ 37,415,947.00	\$ 103,265.04	100.28

TAZEWELL CO PUBLIC SCHOOLS  
 FD-PJT-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2018 (2017-2018 FISCAL YEAR)  
 Posted Only Figures  
 Executed By: amaxfield

Page: 2  
 Date: 08/16/18  
 Time: 14:20:21

Code	Description	Estimated Revenue	Est. Revenue For POST YEAR	Revenue For POST YEAR	Revenue YTD	Unrealized Balance	Percent Real
PJT 300 FEDERAL FUNDS							
1066500	FEDERAL LAND USE-FOREST RESERVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,663.83	\$ 12,663.83-	100.00
8401000	TITLE I-A GRANTS TO LEAS	\$ 1,600,574.85	\$ 0.00	\$ 0.00	\$ 1,627,226.17	\$ 26,651.32-	101.67
8402700	TITLE VI-B SPECIAL ED IDEA 611-CU	\$ 1,449,908.00	\$ 0.00	\$ 0.00	\$ 1,077,251.98	\$ 372,656.02	74.30
8402705	TITLE VI-B SPED IDEA 611-Excellen	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
8404800	PERKINS CTE SECONDARY PROGRAMS	\$ 116,130.00	\$ 0.00	\$ 0.00	\$ 109,564.28	\$ 6,565.72	94.35
8417300	IDEA 611 SPED PRESCHOOL-CURRENT	\$ 50,474.00	\$ 0.00	\$ 0.00	\$ 71,283.52	\$ 20,809.52-	141.23
8417310	IDEA 611 SPED PRESCHOOL-PRIOR	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,000.00	0.00
8435800	TITLE V-B-2 RURAL/LOW INCOME-CURR	\$ 117,428.00	\$ 0.00	\$ 0.00	\$ 225,972.73	\$ 108,544.73-	192.44
8436500	TITLE III-A (LANGUAGE ACQUISITION	\$ 3,905.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,905.00	0.00
8436700	TITLE II-A ESEA STAFF TRAINING-CU	\$ 234,389.36	\$ 0.00	\$ 0.00	\$ 682,173.09	\$ 447,783.73-	291.04
8436730	TITLE IV PART A - STUDENT SUPPORT	\$ 41,503.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,503.87	0.00
8442400	TITLE IV PART A LEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,462.39	\$ 31,462.39-	100.00
9990000	JROTC	\$ 69,870.00	\$ 0.00	\$ 0.00	\$ 52,613.32	\$ 17,256.68	75.30
300	FEDERAL FUNDS	\$ 3,708,183.08	\$ 0.00	\$ 0.00	\$ 3,890,211.31	\$ 182,028.23-	104.91
PJT 400 COUNTY FUNDS							
5105000	LOCAL APPROPRIATIONS: OPERATIONS	\$ 13,875,885.00	\$ 0.00	\$ 0.00	\$ 9,439,369.56	\$ 4,436,515.44	68.03
5105030	LOCAL APPROPRIATIONS: ACCRUED PAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,436,515.44	\$ 4,436,515.44-	100.00
400	COUNTY FUNDS	\$ 13,875,885.00	\$ 0.00	\$ 0.00	\$ 13,875,885.00	\$ 0.00	100.00
1	SCHOOL OPERATING FUND	\$ 58,272,474.04	\$ 0.00	\$ 0.00	\$ 58,128,364.86	\$ 144,109.18	99.75
FD 4 SCHOOL LUNCH FUND							
PJT 000 BEGINNING BALANCE							
0000000	BEGINNING BALANCE	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00	\$ 0.00	100.00
PJT 100 LOCAL FUNDS							
1612040	CAFETERIA SALES (SCHOOL FOOD SERV	\$ 550,000.00	\$ 0.00	\$ 0.00	\$ 561,066.72	\$ 11,066.72-	102.01
1803030	REBATES AND REFUNDS	\$ 165,000.00	\$ 0.00	\$ 0.00	\$ 212,006.43	\$ 47,006.43-	128.49
100	LOCAL FUNDS	\$ 715,000.00	\$ 0.00	\$ 0.00	\$ 773,073.15	\$ 58,073.15-	108.12
PJT 200 STATE FUNDS							
2402150	SCHOOL LUNCH: STATE FUNDS	\$ 26,799.00	\$ 0.00	\$ 0.00	\$ 27,862.93	\$ 1,063.93-	103.97
2403470	SCHOOL BREAKFAST INCENTIVE: STATE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,024.16	\$ 18,024.16-	100.00
2404340	BREAKFAST AFTER THE BELL	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 10,965.35	\$ 3,965.35-	156.65
200	STATE FUNDS	\$ 33,799.00	\$ 0.00	\$ 0.00	\$ 56,852.44	\$ 23,053.44-	168.21
PJT 300 FEDERAL FUNDS							
1055300	SCHOOL BREAKFAST PROGRAM-FEDERAL	\$ 410,000.00	\$ 0.00	\$ 0.00	\$ 589,152.93	\$ 179,152.93-	143.70
1055500	NATIONAL SCHOOL LUNCH PROGRAM	\$ 1,300,000.00	\$ 0.00	\$ 0.00	\$ 1,463,387.42	\$ 163,387.42-	112.57
1055800	CACFP FOOD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,168.40	\$ 19,168.40-	100.00
1057900	HHFKA DEMO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,888.48	\$ 30,888.48-	100.00
1058200	FRESH FRUITS AND VEGETABLES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 9,643.35	\$ 15,356.65	38.57
9999910	SUMMER PROGRAM (ROLL TO 99999)	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
300	FEDERAL FUNDS	\$ 1,749,000.00	\$ 0.00	\$ 0.00	\$ 2,112,240.58	\$ 363,240.58-	120.77
PJT 400 COUNTY FUNDS							
5105000	LOCAL APPROPRIATIONS: OPERATIONS	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 478,027.00	\$ 278,027.00-	239.01
4	SCHOOL LUNCH FUND	\$ 2,897,799.00	\$ 0.00	\$ 0.00	\$ 3,620,193.17	\$ 722,394.17-	124.93
FD 5 TEXTBOOKS FUND							
PJT 000 BEGINNING BALANCE							
0000000	BEGINNING BALANCE	\$ 700,000.00	\$ 0.00	\$ 0.00	\$ 700,000.00	\$ 0.00	100.00
PJT 100 LOCAL FUNDS							
1899300	FINES FOR DAMAGED BOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,721.16	\$ 2,721.16-	100.00
PJT 200 STATE FUNDS							

TAZEWELL CO PUBLIC SCHOOLS  
 FD-PJT-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2018 (2017-2018 FISCAL YEAR)  
 Posted Only Figures  
 Executed By: amaxfield

Page: 3  
 Date: 08/16/18  
 Time: 14:20:21

Code	Description	Estimated Revenue	Est. Revenue For POST YEAR	Revenue For POST YEAR	Revenue YTD	Unrealized Balance	Percent Real
2402140	TEXTBOOKS: STATE SUPPORT	\$ 446,014.00	\$ 0.00	\$ 0.00	\$ 448,060.00	\$ 2,046.00-	100.46
PJT 400 COUNTY FUNDS							
5105000	LOCAL APPROPRIATIONS: OPERATIONS	\$ 337,508.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 337,508.00	0.00
5	TEXTBOOKS FUND	\$ 1,483,522.00	\$ 0.00	\$ 0.00	\$ 1,150,781.16	\$ 332,740.84	77.57
GRAND TOTAL		\$ 62,653,795.04	\$ 0.00	\$ 0.00	\$62,899,339.19	\$ 245,544.15-	100.39