

TAZEWELL CO PUBLIC SCHOOLS
 FD-PJT-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (2017-2018 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 SCHOOL OPERATING FUND							
PJT 000 BEGINNING BALANCE							
0000000	BEGINING BALANCE (CARRY FORWARD)	\$ 1,200,000.00	\$ 1,200,000.00	\$ 0.00	\$ 0.00	\$ 1,200,000.00	0.00
PJT 100 LOCAL FUNDS							
1502010	RENTS	\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
1612010	TUITION: DAY SCHOOL	\$ 35,000.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 35,000.00	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	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
1803030	OTHER REBATES AND REFUNDS	\$ 500,000.00	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 500,000.00	0.00
1899050	SALES OF SUPPLIES	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
1899080	SALE OF SCHOOL BUSES	\$ 45,000.00	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00
1899100	INSURANCE ADJUSTMENTS	\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0.00
1899124	DUAL ENROLLMENT	\$ 400,000.00	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 400,000.00	0.00
1900110	E-RATE: CAT 2 EQUIP	\$ 201,600.00	\$ 201,600.00	\$ 0.00	\$ 0.00	\$ 201,600.00	0.00
1900115	E-RATE UNIVERSAL SERVICE FUND- SA	\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0.00
1900120	E-RATE: CAT 1 COMM	\$ 225,000.00	\$ 225,000.00	\$ 0.00	\$ 0.00	\$ 225,000.00	0.00
1901020	OTHER PAYMENTS FROM ANOTHER COUNT	\$ 434,160.00	\$ 434,160.00	\$ 0.00	\$ 0.00	\$ 434,160.00	0.00
100	LOCAL FUNDS	\$ 2,175,760.00	\$ 2,175,760.00	\$ 0.00	\$ 0.00	\$ 2,175,760.00	0.00
PJT 200 STATE FUNDS							
2402020	BASIC SCHOOL AID - SOQ PAYMENTS	\$ 17,925,340.00	\$ 17,925,340.00	\$ 0.00	\$ 0.00	\$ 17,925,340.00	0.00
2402030	GED PREP PROGRAM - ISAAP	\$ 23,576.00	\$ 23,576.00	\$ 0.00	\$ 0.00	\$ 23,576.00	0.00
2402040	REMEDIAL SUMMER SCHOOL	\$ 50,160.00	\$ 50,160.00	\$ 0.00	\$ 0.00	\$ 50,160.00	0.00
2402070	EDUCATION OF THE GIFTED - SOQ	\$ 199,077.00	\$ 199,077.00	\$ 0.00	\$ 0.00	\$ 199,077.00	0.00
2402080	REMEDIAL EDUCATION-SOQ PAYMENTS	\$ 743,492.00	\$ 743,492.00	\$ 0.00	\$ 0.00	\$ 743,492.00	0.00
2402120	SPECIAL EDUCATION SOQ	\$ 2,527,062.00	\$ 2,527,062.00	\$ 0.00	\$ 0.00	\$ 2,527,062.00	0.00
2402170	VOCATIONAL EDUCATION SOQ	\$ 617,546.00	\$ 617,546.00	\$ 0.00	\$ 0.00	\$ 617,546.00	0.00
2402210	SOCIAL SECURITY INSTRUCTIONAL	\$ 1,186,338.00	\$ 1,186,338.00	\$ 0.00	\$ 0.00	\$ 1,186,338.00	0.00
2402230	TEACHER RETIREMENT INSTRUCTIONAL	\$ 2,726,139.00	\$ 2,726,139.00	\$ 0.00	\$ 0.00	\$ 2,726,139.00	0.00
2402280	EARLY READING INTERVENTION	\$ 101,863.00	\$ 101,863.00	\$ 0.00	\$ 0.00	\$ 101,863.00	0.00
2402410	GROUP LIFE INSTRUCTIONAL	\$ 81,256.00	\$ 81,256.00	\$ 0.00	\$ 0.00	\$ 81,256.00	0.00
2402460	SPECIAL EDUCATION HOMEBOUND	\$ 92,559.00	\$ 92,559.00	\$ 0.00	\$ 0.00	\$ 92,559.00	0.00
2402520	CTE-EQUIPMENT	\$ 27,720.00	\$ 27,720.00	\$ 0.00	\$ 0.00	\$ 27,720.00	0.00
2402590	SPECIAL ED FOSTER CARE	\$ 29,198.00	\$ 29,198.00	\$ 0.00	\$ 0.00	\$ 29,198.00	0.00
2402650	AT-RISK	\$ 759,913.00	\$ 759,913.00	\$ 0.00	\$ 0.00	\$ 759,913.00	0.00
2402750	K-3 PRIMARY CLASS SIZE	\$ 925,294.00	\$ 925,294.00	\$ 0.00	\$ 0.00	\$ 925,294.00	0.00
2402810	VIRGINIA PRESCHOOL INITIATIVE	\$ 488,806.00	\$ 488,806.00	\$ 0.00	\$ 0.00	\$ 488,806.00	0.00
2402910	MENTOR TEACHER PROGRAM	\$ 5,055.00	\$ 5,055.00	\$ 0.00	\$ 0.00	\$ 5,055.00	0.00
2403080	SALES TAX-1 CENT	\$ 6,568,433.00	\$ 6,568,433.00	\$ 0.00	\$ 0.00	\$ 6,568,433.00	0.00
2403090	ESL (ENGLISH SECOND LANGUAGE)	\$ 12,362.00	\$ 12,362.00	\$ 0.00	\$ 0.00	\$ 12,362.00	0.00
2403730	COMPOSITE INDEX HOLD HARMLESS	\$ 1,129,963.00	\$ 1,129,963.00	\$ 0.00	\$ 0.00	\$ 1,129,963.00	0.00
2404050	SOL ALGEBRA READINESS	\$ 98,160.00	\$ 98,160.00	\$ 0.00	\$ 0.00	\$ 98,160.00	0.00
2404180	PJT GRADUATION SUMMER REGIONAL AC	\$ 11,545.00	\$ 11,545.00	\$ 0.00	\$ 0.00	\$ 11,545.00	0.00
2404590	SUPPLEMENTAL SUPPORT FOR SCHOOL O	\$ 187,410.00	\$ 187,410.00	\$ 0.00	\$ 0.00	\$ 187,410.00	0.00
2500000	MEDICAID REIMBURSEMENT FROM STATE	\$ 289,910.00	\$ 289,910.00	\$ 0.00	\$ 0.00	\$ 289,910.00	0.00
4104050	TECHNOLOGY VPSA	\$ 440,000.00	\$ 440,000.00	\$ 0.00	\$ 0.00	\$ 440,000.00	0.00
4104052	TECHNOLOGY VPSA- BACKPACK	\$ 63,200.00	\$ 63,200.00	\$ 0.00	\$ 0.00	\$ 63,200.00	0.00
200	STATE FUNDS	\$ 37,311,377.00	\$ 37,311,377.00	\$ 0.00	\$ 0.00	\$ 37,311,377.00	0.00
PJT 300 FEDERAL FUNDS							
8401000	TITLE I-A GRANTS TO LEAS	\$ 1,536,610.00	\$ 1,536,610.00	\$ 0.00	\$ 0.00	\$ 1,536,610.00	0.00
8402700	TITLE VI-B SPECIAL ED IDEA 611-CU	\$ 1,449,908.00	\$ 1,449,908.00	\$ 0.00	\$ 0.00	\$ 1,449,908.00	0.00
8404800	PERKINS CTE SECONDARY PROGRAMS	\$ 116,130.00	\$ 116,130.00	\$ 0.00	\$ 0.00	\$ 116,130.00	0.00
8417300	IDEA 611 SPED PRESCHOOL-CURRENT	\$ 50,474.00	\$ 50,474.00	\$ 0.00	\$ 0.00	\$ 50,474.00	0.00
8417310	IDEA 611 SPED PRESCHOOL-PRIOR	\$ 19,000.00	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 19,000.00	0.00
8435800	TITLE VI-B-2 RURAL/LOW INCOME-CUR	\$ 117,428.00	\$ 117,428.00	\$ 0.00	\$ 0.00	\$ 117,428.00	0.00
8436500	TITLE II-A (LANGUAGE ACQUISITION	\$ 3,905.00	\$ 3,905.00	\$ 0.00	\$ 0.00	\$ 3,905.00	0.00
8436700	TITLE II-A ESEA STAFF TRAINING-CU	\$ 391,141.00	\$ 391,141.00	\$ 0.00	\$ 0.00	\$ 391,141.00	0.00
9990000	JROTC	\$ 69,870.00	\$ 69,870.00	\$ 0.00	\$ 0.00	\$ 69,870.00	0.00
300	FEDERAL FUNDS	\$ 3,754,466.00	\$ 3,754,466.00	\$ 0.00	\$ 0.00	\$ 3,754,466.00	0.00

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PJT 400 COUNTY FUNDS								
5105000	LOCAL APPROPRIATIONS: OPERATIONS	\$ 13,875,885.00	\$ 13,875,885.00	\$ 0.00	\$ 0.00	\$ 13,875,885.00	0.00	
1	SCHOOL OPERATING FUND	\$ 58,317,488.00	\$ 58,317,488.00	\$ 0.00	\$ 0.00	\$ 58,317,488.00	0.00	
FD 4 SCHOOL LUNCH FUND								
PJT 000 BEGINNING BALANCE								
0000000	BEGINNING BALANCE	\$ 200,000.00	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00	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	\$ 165,000.00	\$ 165,000.00	\$ 0.00	\$ 0.00	\$ 165,000.00	0.00	
100	LOCAL FUNDS	\$ 715,000.00	\$ 715,000.00	\$ 0.00	\$ 0.00	\$ 715,000.00	0.00	
PJT 200 STATE FUNDS								
2402150	SCHOOL LUNCH: STATE FUNDS	\$ 26,799.00	\$ 26,799.00	\$ 0.00	\$ 0.00	\$ 26,799.00	0.00	
240434	BREAKFAST AFTER THE BELL	\$ 7,000.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00	
200	STATE FUNDS	\$ 33,799.00	\$ 33,799.00	\$ 0.00	\$ 0.00	\$ 33,799.00	0.00	
PJT 300 FEDERAL FUNDS								
1055300	SCHOOL BREAKFAST PROGRAM-FEDERAL	\$ 410,000.00	\$ 410,000.00	\$ 0.00	\$ 0.00	\$ 410,000.00	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	\$ 1,749,000.00	\$ 1,749,000.00	\$ 0.00	\$ 0.00	\$ 1,749,000.00	0.00	
PJT 400 COUNTY FUNDS								
5105000	LOCAL APPROPRIATIONS: OPERATIONS	\$ 200,000.00	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00	0.00	
4	SCHOOL LUNCH FUND	\$ 2,897,799.00	\$ 2,897,799.00	\$ 0.00	\$ 0.00	\$ 2,897,799.00	0.00	
FD 5 TEXTBOOKS FUND								
PJT 000 BEGINNING BALANCE								
0000000	BEGINNING BALANCE	\$ 700,000.00	\$ 700,000.00	\$ 0.00	\$ 0.00	\$ 700,000.00	0.00	
PJT 200 STATE FUNDS								
2402140	TEXTBOOKS: STATE SUPPORT	\$ 446,014.00	\$ 446,014.00	\$ 0.00	\$ 0.00	\$ 446,014.00	0.00	
PJT 400 COUNTY FUNDS								
5105000	LOCAL APPROPRIATIONS: OPERATIONS	\$ 337,508.00	\$ 337,508.00	\$ 0.00	\$ 0.00	\$ 337,508.00	0.00	
5	TEXTBOOKS FUND	\$ 1,483,522.00	\$ 1,483,522.00	\$ 0.00	\$ 0.00	\$ 1,483,522.00	0.00	
GRAND TOTAL		\$ 62,698,809.00	\$ 62,698,809.00	\$ 0.00	\$ 0.00	\$ 62,698,809.00	0.00	