

RUSSELL COUNTY SCHOOL BOARD
 FD-PJT-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR)
 Posted Only Figures
 Executed By: tammy

Page: 1
 Date: 01/09/17
 Time: 13:43:36

Code	Description	Estimated Revenue	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Revenue YTD	Unrealized Balance	Percent Real
FD 1 GENERAL FUND							
PJT 100 LOCAL PROJECTS							
1502010	RENTS	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
1612020	SPECIAL FEES - DRIVER ED.	\$ 14,000.00	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
1612061	REGIONAL RESTRICTED ADULT EDUCATI	\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0.00
1612062	REGIONAL ADULT ED. COUNTY PAYMENT	\$ 38,554.00	\$ 38,554.00	\$ 0.00	\$ 0.00	\$ 38,554.00	0.00
1803012	MASTER'S TUITION PROGRAM	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
1803030	REBATES & REFUNDS - OTHER	\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
1803031	FINGERPRINTING/BACKGROUND CKS	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
1899031	MINI GRANTS	\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
1899080	SALE OF BUSES & VEHICLES	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
1899090	SALE OF SUPPLIES & EQUIP,	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
1899121	USE OF SCHOOL REVENUE	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
1899122	EXTRA DUTIES REVENUE	\$ 23,000.00	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 23,000.00	0.00
1899124	DUAL ENROLLMENT	\$ 300,000.00	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 300,000.00	0.00
1899126	GED TESTING	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
1899127	E-RATE	\$ 150,000.00	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 150,000.00	0.00
1899136	TOBACCO COMMISSION GRANT	\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
5105000	GENERAL CO. APPROPRIATION	\$ 8,949,733.00	\$ 8,949,733.00	\$ 0.00	\$ 0.00	\$ 8,949,733.00	0.00
100	LOCAL PROJECTS	\$ 9,713,787.00	\$ 9,713,787.00	\$ 0.00	\$ 0.00	\$ 9,713,787.00	0.00
PJT 200 STATE PROJECTS							
2402020	BASIC SCHOOL AID	\$ 13,355,688.00	\$ 13,355,688.00	\$ 0.00	\$ 0.00	\$ 13,355,688.00	0.00
2402030	GED - ISAAP	\$ 15,717.00	\$ 15,717.00	\$ 0.00	\$ 0.00	\$ 15,717.00	0.00
2402040	REMEDIAL SUMMER SCHOOL	\$ 179,928.00	\$ 179,928.00	\$ 0.00	\$ 0.00	\$ 179,928.00	0.00
2402050	FOSTER CARE - REGULAR & SPECIAL	\$ 13,982.00	\$ 13,982.00	\$ 0.00	\$ 0.00	\$ 13,982.00	0.00
2402060	ADULT SECONDARY EDUCATION	\$ 31,563.00	\$ 31,563.00	\$ 0.00	\$ 0.00	\$ 31,563.00	0.00
2402070	GIFTED & TALENTED	\$ 138,787.00	\$ 138,787.00	\$ 0.00	\$ 0.00	\$ 138,787.00	0.00
2402080	REMEDIAL EDUCATION	\$ 615,868.00	\$ 615,868.00	\$ 0.00	\$ 0.00	\$ 615,868.00	0.00
2402110	COMPENSATION SUPPLEMENT	\$ 206,320.00	\$ 206,320.00	\$ 0.00	\$ 0.00	\$ 206,320.00	0.00
2402120	SP. ED. SOQ PROGRAMS	\$ 1,685,686.00	\$ 1,685,686.00	\$ 0.00	\$ 0.00	\$ 1,685,686.00	0.00
2402170	VOCATIONAL EDUCATION SOQ	\$ 213,964.00	\$ 213,964.00	\$ 0.00	\$ 0.00	\$ 213,964.00	0.00
2402180	CAREER & TECHNICAL EDUCATION	\$ 89,201.00	\$ 89,201.00	\$ 0.00	\$ 0.00	\$ 89,201.00	0.00
2402210	FICA SOCIAL SECURITY INSTRUCTIONA	\$ 835,615.00	\$ 835,615.00	\$ 0.00	\$ 0.00	\$ 835,615.00	0.00
2402230	RETIREMENT INSTR.	\$ 1,720,383.00	\$ 1,720,383.00	\$ 0.00	\$ 0.00	\$ 1,720,383.00	0.00
2402280	EARLY INTERV. READING - PALS	\$ 89,630.00	\$ 89,630.00	\$ 0.00	\$ 0.00	\$ 89,630.00	0.00
2402370	ADDITIONAL LOTTERY	\$ 151,567.00	\$ 151,567.00	\$ 0.00	\$ 0.00	\$ 151,567.00	0.00
2402400	REGIONAL PROGRAM MANAGER COORDINA	\$ 99,595.00	\$ 99,595.00	\$ 0.00	\$ 0.00	\$ 99,595.00	0.00
2402410	GROUP LIFE	\$ 57,828.00	\$ 57,828.00	\$ 0.00	\$ 0.00	\$ 57,828.00	0.00
2402460	HOMEBOUND	\$ 26,513.00	\$ 26,513.00	\$ 0.00	\$ 0.00	\$ 26,513.00	0.00
2402520	VOCATIONAL EQUIPMENT	\$ 7,118.00	\$ 7,118.00	\$ 0.00	\$ 0.00	\$ 7,118.00	0.00
2402650	AT-RISK	\$ 644,947.00	\$ 644,947.00	\$ 0.00	\$ 0.00	\$ 644,947.00	0.00
2402720	BRIDGE GRANT - ALTERNATIVE	\$ 897,330.00	\$ 897,330.00	\$ 0.00	\$ 0.00	\$ 897,330.00	0.00
2402750	PRIMARY CLASS SIZE K-3	\$ 805,935.00	\$ 805,935.00	\$ 0.00	\$ 0.00	\$ 805,935.00	0.00
2402810	VIRGINIA PRESCHOOL INITIATIVE	\$ 579,119.00	\$ 579,119.00	\$ 0.00	\$ 0.00	\$ 579,119.00	0.00
2402910	MENTOR TEACHER PROGRAM	\$ 1,581.00	\$ 1,581.00	\$ 0.00	\$ 0.00	\$ 1,581.00	0.00
2403070	JOBS FOR VA GRADUATES	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
2403080	SALES TAX RECEIPTS	\$ 4,227,672.00	\$ 4,227,672.00	\$ 0.00	\$ 0.00	\$ 4,227,672.00	0.00
2403090	ESL	\$ 6,904.00	\$ 6,904.00	\$ 0.00	\$ 0.00	\$ 6,904.00	0.00
2403490	INDUSTRY CERTIFICATION COSTS	\$ 3,344.00	\$ 3,344.00	\$ 0.00	\$ 0.00	\$ 3,344.00	0.00
2403650	VIRGINIA WORKPLACE READINESS SKIL	\$ 1,073.00	\$ 1,073.00	\$ 0.00	\$ 0.00	\$ 1,073.00	0.00
2404050	SOL ALGEBRA READINESS	\$ 74,230.00	\$ 74,230.00	\$ 0.00	\$ 0.00	\$ 74,230.00	0.00
2500010	MEDICAID	\$ 187,414.00	\$ 187,414.00	\$ 0.00	\$ 0.00	\$ 187,414.00	0.00
4104050	TECHNOLOGY GRANT - VPSA	\$ 464,800.00	\$ 464,800.00	\$ 0.00	\$ 0.00	\$ 464,800.00	0.00
200	STATE PROJECTS	\$ 27,454,302.00	\$ 27,454,302.00	\$ 0.00	\$ 0.00	\$ 27,454,302.00	0.00
PJT 400 FEDERAL PROGRAMS							
8400200	ADULT LITERACY - FEDERAL	\$ 325,848.00	\$ 325,848.00	\$ 0.00	\$ 0.00	\$ 325,848.00	0.00
8402700	SPECIAL ED. TITLE VI-B	\$ 914,552.00	\$ 914,552.00	\$ 0.00	\$ 0.00	\$ 914,552.00	0.00
8402800	CARRY-OVER TITLE VI-B	\$ 250,000.00	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 250,000.00	0.00
8404800	FEDERAL CTE PERKINS	\$ 79,108.00	\$ 79,108.00	\$ 0.00	\$ 0.00	\$ 79,108.00	0.00
8417300	SECTION 619 PRESCHOOL	\$ 34,335.00	\$ 34,335.00	\$ 0.00	\$ 0.00	\$ 34,335.00	0.00
8428700	21ST CENTURY GRANTS	\$ 920,003.00	\$ 920,003.00	\$ 0.00	\$ 0.00	\$ 920,003.00	0.00

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8428800	21ST CENTURY GRANTS CARRY-OVER	\$ 300,000.00	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 300,000.00	0.00
8435800	TITLE VI-PART B - RURAL ED. DEV.	\$ 77,661.00	\$ 77,661.00	\$ 0.00	\$ 0.00	\$ 77,661.00	0.00
8436700	TITLE II PART A	\$ 250,330.00	\$ 250,330.00	\$ 0.00	\$ 0.00	\$ 250,330.00	0.00
8436800	TITLE II PART A CARRY-OVER	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
400	FEDERAL PROGRAMS	\$ 3,176,837.00	\$ 3,176,837.00	\$ 0.00	\$ 0.00	\$ 3,176,837.00	0.00
1	GENERAL FUND	\$ 40,344,926.00	\$ 40,344,926.00	\$ 0.00	\$ 0.00	\$ 40,344,926.00	0.00
FD 2 CHAPTER I							
PJT 400 FEDERAL PROGRAMS							
8401000	TITLE I	\$ 1,126,601.00	\$ 1,126,601.00	\$ 0.00	\$ 0.00	\$ 1,126,601.00	0.00
8401100	TITLE I CARRY-OVER	\$ 256,000.00	\$ 256,000.00	\$ 0.00	\$ 0.00	\$ 256,000.00	0.00
400	FEDERAL PROGRAMS	\$ 1,382,601.00	\$ 1,382,601.00	\$ 0.00	\$ 0.00	\$ 1,382,601.00	0.00
2	CHAPTER I	\$ 1,382,601.00	\$ 1,382,601.00	\$ 0.00	\$ 0.00	\$ 1,382,601.00	0.00
FD 3 FOOD PROGRAM							
PJT 100 LOCAL PROJECTS							
1612040	FOOD SERVICE MEAL REVENUES	\$ 400,000.00	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 400,000.00	0.00
1612041	FOOD SERVICE REBATES & REFUNDS	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
100	LOCAL PROJECTS	\$ 401,500.00	\$ 401,500.00	\$ 0.00	\$ 0.00	\$ 401,500.00	0.00
PJT 200 STATE PROJECTS							
2402150	SCHOOL NUTRITION - STATE	\$ 19,733.00	\$ 19,733.00	\$ 0.00	\$ 0.00	\$ 19,733.00	0.00
2403470	SCHOOL BREAKFAST INCENTIVE	\$ 3,904.00	\$ 3,904.00	\$ 0.00	\$ 0.00	\$ 3,904.00	0.00
200	STATE PROJECTS	\$ 23,637.00	\$ 23,637.00	\$ 0.00	\$ 0.00	\$ 23,637.00	0.00
PJT 400 FEDERAL PROGRAMS							
1055300	SCHOOL BREAKFAST - FEDERAL	\$ 320,000.00	\$ 320,000.00	\$ 0.00	\$ 0.00	\$ 320,000.00	0.00
1055500	SCHOOL LUNCH - FEDERAL	\$ 875,000.00	\$ 875,000.00	\$ 0.00	\$ 0.00	\$ 875,000.00	0.00
400	FEDERAL PROGRAMS	\$ 1,195,000.00	\$ 1,195,000.00	\$ 0.00	\$ 0.00	\$ 1,195,000.00	0.00
3	FOOD PROGRAM	\$ 1,620,137.00	\$ 1,620,137.00	\$ 0.00	\$ 0.00	\$ 1,620,137.00	0.00
FD 4 SCHOOL TEXTBOOK							
PJT 200 STATE PROJECTS							
2402140	STATE FUNDS - TEXTBOOK	\$ 317,418.00	\$ 317,418.00	\$ 0.00	\$ 0.00	\$ 317,418.00	0.00
GRAND TOTAL		\$ 43,665,082.00	\$ 43,665,082.00	\$ 0.00	\$ 0.00	\$ 43,665,082.00	0.00