

FUND #-205

SCHOOL FUND REVENUES

| | FY/ 2019 REVENUE | FY/ 2020 REVENUE | FY/ 2021 REVENUE | ADOPTED FY/ 2022 BUDGET | AMENDED FY/ 2022 BUDGET | 2022/ 06 ACTUAL | DEPT FY/ 2023 REQUEST | ADMIN FY/ 2023 RECOMMENDS | ADOPTED FY/ 2023 BUDGET |
|-------------|-------------------------------|---------------------|---------------------|-------------------------------|-------------------------------|--------------------|-----------------------------|---------------------------------|-------------------------------|
| 000999 | SCHOOL FUND REVENUES | | | | | | | | |
| 001501 | *** OTHER LOCAL FUNDS*** | | | | | | | | |
| 001501-0001 | Interest on Investments | | | | | | | | |
| 001502-0001 | Rental of General Property | | | | | | | | |
| 001612 | *** FEES FROM PUPILS*** | | | | | | | | |
| 001612-0001 | Drivers Ed Fee | | | | | | | | |
| 001612-0002 | Summer School Tuition | | | | | | | | |
| 001612-0003 | 2,000- | 6,000- | | | | 9,067- | | | |
| 001612-0004 | School Food Service | | | | | | | | |
| 001612-0010 | Out of District Tuition | | | | | | | | |
| 001612-0020 | Summer School Tuition/Driver | | | | | | | | |
| | 2,000- | 6,000- | | | | 9,067- | | | |
| | -- TOTAL DEPARTMENT-- | | | | | | | | |
| 001801-0001 | Miscellaneous Revenue | | | | | | | | |
| | | | | | | | 150,275- | 150,275- | 150,275- |
| | -- TOTAL DEPARTMENT-- | | | | | | | | |
| 001803 | *** REBATES AND REFUNDS*** | | | | | | | | |
| 001803-0001 | 1,350- | 1,500- | 1,450- | 89,700- | 89,700- | 3,092- | 89,700- | 89,700- | 89,700- |
| 001803-0002 | 18,319- | 15,329- | 3,852- | | | 6,537- | | | |
| 001803-0003 | 25,027- | | 37,441- | 122,553- | 122,553- | | 122,553- | 122,553- | 122,553- |
| 001803-0010 | Rebate/Refund Reading 1st | | | | | | | | |
| | 44,696- | 16,829- | 42,743- | 212,253- | 212,253- | 9,629- | 212,253- | 212,253- | 212,253- |
| | -- TOTAL DEPARTMENT-- | | | | | | | | |
| 001899 | *** OTHER FUNDS*** | | | | | | | | |
| 001899-0008 | Sale of School Buses | | | | | | | | |
| 001899-0009 | 24,384- | 2,841- | | | | 34,817- | | | |
| 001899-0010 | 19,689- | 35,826- | 43,724- | | | 15,016- | | | |
| 001899-0012 | 41,569- | 121,593- | 36,229- | | | 13,244- | | | |
| 001899-0013 | 456,907- | 334,954- | 47,836- | 23,269- | 23,269- | 55,401- | | | |
| 001899-0014 | 3,070- | 2,778- | 679- | | | 1,459- | | | |
| 001899-0015 | 286- | 216- | 22- | | | 20- | | | |
| 001899-0016 | Retiree Health Insurance | | | | | | | | |
| 001899-0017 | VTSS (VA Tiered Systems of S | | | | | | | | |
| 001899-0018 | Dual Enrollment | | | | | | | | |
| 001899-0021 | Carl Perkins Act Funds | | | | | | | | |
| 001899-0030 | Family Literacy Project (Tit | | | | | | | | |
| 001899-0120 | Va. Tobacco Settlement Grant | | | | | | | | |
| 001899-0121 | Sch. Cafeteria Insurance Paym | | | | | | | | |
| 001899-0122 | Retiree Health Insurance | | | | | | | | |
| 001899-0123 | After School Program Revenue | | | | | | | | |
| 001899-0124 | Custodial Services | | | | | | | | |
| 001899-0150 | Trigon Stock Funds | | | | | | | | |
| 001899-0999 | Miscellaneous Other Funds | | | | | | | | |
| | 545,905- | 498,208- | 128,490- | 84,751- | 84,751- | 119,957- | 61,482- | 61,482- | 61,482- |
| | -- TOTAL DEPARTMENT-- | | | | | | | | |
| 001901-0002 | PREP Tuition Reimbursement | | | | | | | | |
| 001901-0003 | 269,758- | 138,173- | 269,881- | | | | | | |
| | School to Work Grant | | | | | | | | |
| | 269,758- | 138,173- | 269,881- | | | | | | |
| | -- TOTAL DEPARTMENT-- | | | | | | | | |

FUND # - 205 SCHOOL FUND REVENUES

| | FY/ 2019 REVENUE | FY/ 2020 REVENUE | FY/ 2021 REVENUE | ADOPTED FY/ 2022 BUDGET | AMENDED FY/ 2022 BUDGET | 2022/ 06 ACTUAL | DEPT FY/ 2023 REQUEST | ADMIN FY/ 2023 RECOMMENDS | ADOPTED FY/ 2023 BUDGET |
|-----------------------|---------------------|---------------------|---------------------|-------------------------------|-------------------------------|--------------------|-----------------------------|---------------------------------|-------------------------------|
| *** STATE FUNDS*** | | | | | | | | | |
| 002402-0061 | | | | | | | | | |
| 002402-0062 | | | | | | | | | |
| 002402-0064 | | | | | | | | | |
| 002402-0065 | | | | | | | | | |
| 002402-0066 | 166,601- | 179,455- | 251,601- | 324,181- | 324,181- | 312,652- | 392,435- | 392,435- | 392,435- |
| 002402-0066 | | | | | | | | | |
| 002402-0067 | | | | | | | | | |
| 002402-0068 | 21,245- | 21,245- | 31,545- | 39,746- | 39,746- | 35,961- | 37,548- | 37,548- | 37,548- |
| 002402-0074 | | | | | | | | | |
| 002402-0075 | 162,703- | 151,295- | 153,965- | 143,665- | 143,665- | 139,265- | 126,102- | 126,102- | 126,102- |
| 002402-0076 | 304,951- | 21,317- | 250,000- | 154,000- | 154,000- | | 154,000- | 154,000- | 154,000- |
| 002402-0077 | | | | | 250,000- | | | | |
| 002402-0081 | 75,912- | 75,912- | 41,119- | 61,240- | 61,240- | 130,136- | 58,513- | 58,513- | 58,513- |
| 002402-0086 | 265,151- | 275,193- | 281,847- | | | 236,040- | 229,393- | 229,393- | 229,393- |
| 002402-0091 | 1,857- | 1,475- | 1,576- | 1,576- | 1,576- | 1,827- | 2,472- | 2,472- | 2,472- |
| 002402-0093 | | | | | | | | | |
| 002402-0099 | | | | | | | 36,219- | 36,219- | 36,219- |
| 002402-0130 | | | | | | | | | |
| 002402-0270 | | | | | | | | | |
| 002402-0306 | | | | 256,848- | 256,848- | | 1,235,686- | 1,235,686- | 1,235,686- |
| 002402-0405 | 18,886- | 19,180- | 20,559- | 17,402- | 17,402- | 18,937- | 15,592- | 15,592- | 15,592- |
| 002402-0630 | | | | | | | | | |
| 002402-0750 | | | | | | | | | |
| -- TOTAL DEPARTMENT-- | <u>9,290,386-</u> | <u>8,884,314-</u> | <u>8,843,256-</u> | <u>8,879,997-</u> | <u>9,129,997-</u> | <u>8,884,629-</u> | <u>10,188,645-</u> | <u>10,188,645-</u> | <u>10,188,645-</u> |
| | | | | | | | | | |
| 002403-0017 | | | | | | | | | |
| 002403-0034 | 4,798- | 4,622- | 4,376- | | | 4,354- | | | |
| 002403-0036 | 1,425- | 1,349- | 745- | | | 1,233- | | | |
| 002403-0049 | 5,221- | 4,942- | 3,812- | | | 3,284- | | | |
| 002403-0060 | | | | | | | | | |
| 002403-0065 | 490- | 180- | | | | 480- | | | |
| 002403-0073 | | | | | | | | | |
| 002403-0099 | | | | | | 2,500- | | | |
| -- TOTAL DEPARTMENT-- | <u>11,934-</u> | <u>11,093-</u> | <u>8,933-</u> | | | <u>11,851-</u> | | | |
| | | | | | | | | | |
| 002404-0001 | | | | | | | | | |
| 002404-0002 | | | | | | | | | |
| 002404-0003 | | | | | | | | | |
| 002404-0010 | | | | | | | | | |
| 002404-0027 | 31,919- | 26,679- | 25,000- | | | 26,000- | | | |
| 002404-0030 | | 1,870- | 765- | | | | | | |
| 002404-0034 | 2,516- | 3,522- | | | | | | | |
| 002404-0415 | 3,492- | 3,555- | 3,501- | 3,501- | 3,501- | 3,513- | 3,494- | 3,494- | 3,494- |
| 002404-0459 | | | | | | | | | |
| 002404-4070 | | | | 5,000- | 5,000- | | | | |
| -- TOTAL DEPARTMENT-- | <u>37,927-</u> | <u>35,626-</u> | <u>29,266-</u> | <u>8,501-</u> | <u>8,501-</u> | <u>29,513-</u> | <u>3,494-</u> | <u>3,494-</u> | <u>3,494-</u> |
| | | | | | | | | | |
| 002408-0035 | | 19,792- | | | | | | | |
| 002408-0074 | | | 49,753- | | | | | | |

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|--|---------------------|---------------------|---------------------|-------------------------------|-------------------------------|--------------------|-----------------------------|---------------------------------|-------------------------------|
| *** FEDERAL FUNDS*** EDUCATIO | | | | | | | | | |
| 003840-0031 | | | | 6,919- | 6,919- | | 6,919- | 6,919- | 6,919- |
| 003840-0041 | | 290- | 21,175- | | | | | | |
| 003840-0048 | 44,044- | 37,154- | 37,144- | | | 36,515- | | | |
| 003840-0173 | 11,116- | 16,092- | 9,617- | 13,472- | 13,472- | 12,009- | 13,820- | 13,820- | 13,820- |
| 003840-0174 | | | | | | | | | |
| 003840-0186 | 3,914- | 29,655- | 23,083- | 34,904- | 34,904- | 42,146- | 37,374- | 37,374- | 37,374- |
| 003840-0243 | | | | 39,563- | 39,563- | | 38,678- | 38,678- | 38,678- |
| 003840-0298 | | | | 36,441- | 36,441- | | | | |
| 003840-0318 | | | | | | | | | |
| 003840-0319 | | | | | | | | | |
| 003840-0357 | | | | | | | | | |
| 003840-0358 | 370,266- | 388,057- | 370,111- | 461,568- | 461,568- | 377,868- | 455,885- | 455,885- | 455,885- |
| 003840-0365 | 3,565- | 4,795- | 7,633- | 4,251- | 4,251- | 2,645- | 4,251- | 4,251- | 4,251- |
| 003840-0367 | 62,185- | 86,045- | 78,709- | 74,660- | 74,660- | 82,602- | 73,348- | 73,348- | 73,348- |
| 003840-0372 | | | | | | | | | |
| 003840-0424 | | | | 5,000- | 5,000- | | | | |
| 003840-0433 | | | | | | | | | |
| -- TOTAL DEPARTMENT-- | 771,375- | 1,251,891- | 1,080,897- | 1,294,711- | 1,294,711- | 1,004,914- | 1,257,177- | 1,257,177- | 1,257,177- |
| 003843-0018 Title III/D Education Techni c | | | | | | | | | |
| 003930-5580 | | | | | | | | | |
| TANF-VPI Fed Allocation | | | | | | | | | |
| *** FEDERAL FUNDS*** ARI GLT | | | | | | | | | |
| | 1,368,055- | 1,871,508- | 2,299,963- | 2,500,211- | 5,311,135- | 2,586,016- | 8,671,706- | 8,671,706- | 8,671,706- |
| *** LOCAL SOURCES*** | | | | | | | | | |
| 004100 | | | | | | | | | |
| 004101-0005 | 161- | | | | | | | | |
| -- TOTAL DEPARTMENT-- | 161- | | | | | | | | |
| *** BOND PROCEEDS*** | | | | | | | | | |
| 004104 | | | | | | | | | |
| 004104-0001 | | | | | | | | | |
| 004104-0006 | | | | | | | | | |
| 004104-0008 | | | | | | | | | |
| 004104-0012 | | | | | | | | | |
| 004105 | | | | | | | | | |
| 004105-0001 | 15,027,629- | 15,094,822- | 16,536,368- | 15,801,622- | 16,547,208- | 16,547,209- | 17,301,622- | 17,301,622- | 17,301,622- |
| 004105-0102 | | | | | | | | | |
| 004105-0108 | | | | | | | | | |
| -- TOTAL DEPARTMENT-- | 15,027,629- | 15,094,822- | 16,536,368- | 15,801,622- | 16,547,208- | 16,547,209- | 17,301,622- | 17,301,622- | 17,301,622- |
| *** LOCAL SOURCES*** | | | | | | | | | |
| | 15,027,790- | 15,094,822- | 16,536,368- | 15,801,622- | 16,547,208- | 16,547,209- | 17,301,622- | 17,301,622- | 17,301,622- |
| 033020-0021 | | | | | | | | | |
| | | | | | | | | | |
| - TOTAL FOR FUND | 26,598,451- | 26,576,365- | 28,208,653- | 27,487,335- | 31,293,845- | 28,198,119- | 36,943,488- | 36,943,488- | 36,943,488- |
| - FINAL TOTAL | 26,598,451- | 26,576,365- | 28,208,653- | 27,487,335- | 31,293,845- | 28,198,119- | 36,943,488- | 36,943,488- | 36,943,488- |