

PATRICK COUNTY PUBLIC SCHOOLS  
 FD-PJT-REV REVENUE BUDGET REPORT  
 for Fiscal Year 2017 ( )  
 Executed By: khh

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 Date: 03/17/16  
 Time: 14:55:53

Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
FD 6 GENERAL								
PJT 000								
105530	SCHOOL BREAKFAST PROGRAM - MEAL	\$ 5,711.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 5,711.00	0.00
105550	NATIONAL SCHOOL LUNCH PROG - M	\$ 519,600.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 519,600.00	0.00
150201	RENTS FOR FACILITIES	\$ 15,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
161202	SPECIAL FEES FROM STUDENTS	\$ 20,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
161204	SCHOOL FOOD SERVICE - CASH RECE	\$ 637,626.70	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 637,626.70	0.00
161205	TRANSPORTATION OF STUDENTS	\$ 84,755.64	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 84,755.64	0.00
180303	OTHER REBATES AND REFUNDS	\$ 280,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 280,000.00	0.00
189905	SALE OF SUPPLIES	\$ 15,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
189910	INSURANCE ADJUSTMENTS	\$ 5,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
190101	TUITION FROM ANOTHER AGENCY-PHC	\$ 230,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 230,000.00	0.00
240202	BASIC AID	\$ 10,512,243.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 10,512,243.00	0.00
240203	GED TRAINING (ISAEP)	\$ 7,859.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 7,859.00	0.00
240204	REMEDIAL SUMMER SCHOOL (REIMBUR	\$ 23,739.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 23,739.00	0.00
240205	FOSTER CARE	\$ 3,825.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 3,825.00	0.00
240207	GIFTED EDUCATION SOQ	\$ 101,082.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 101,082.00	0.00
240208	REMEDIAL EDUCATION SOQ	\$ 433,811.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 433,811.00	0.00
240212	SPECIAL EDUCATION SOQ	\$ 1,514,128.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 1,514,128.00	0.00
240214	TEXTBOOK FUNDS	\$ 38,453.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 38,453.00	0.00
240215	SCHOOL NUTRITION - STATE	\$ 15,155.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 15,155.00	0.00
240217	VOCATIONAL EDUCATION SOQ	\$ 275,870.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 275,870.00	0.00
240221	SOCIAL SECURITY INSTRUCTIONAL	\$ 640,188.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 640,188.00	0.00
240223	TEACHER RETIREMENT - INSTRUCTIO	\$ 1,322,493.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 1,322,493.00	0.00
240228	EARLY READING INTERVENTION	\$ 100,686.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 100,686.00	0.00
240241	GROUP LIFE INSTRUCTIONAL	\$ 44,223.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 44,223.00	0.00
240246	SPECIAL EDUCATION HOMEBOUND (RE	\$ 33,455.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 33,455.00	0.00
240253	VOCATIONAL EDUCATION CATEGORICA	\$ 37,822.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 37,822.00	0.00
240265	AT-RISK	\$ 435,076.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 435,076.00	0.00
240275	PRIMARY CLASS SIZE K-3	\$ 254,801.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 254,801.00	0.00
240281	AT-RISK 4 YR. OLDS	\$ 382,349.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 382,349.00	0.00
240291	MENTOR TEACHER GRANT	\$ 2,259.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 2,259.00	0.00
240295	SPECIAL EDUCATION - JAILS (REIM	\$ 603.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 603.00	0.00
240308	SALES TAX RECEIPTS - 1%	\$ 2,769,612.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 2,769,612.00	0.00
240309	ENGLISH AS A SECOND LANGUAGE	\$ 56,908.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 56,908.00	0.00
240348	TEXTBOOKS LOTTERY PORTION	\$ 192,730.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 192,730.00	0.00
240405	SOL ALGEBRA READINESS	\$ 47,726.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 47,726.00	0.00
410405	VPSA SNAP GRANT	\$ 232,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 232,000.00	0.00
510500	BOARD OF SUPERVISORS	\$ 7,115,967.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 7,115,967.00	0.00
600000	SUPPLEMENTAL LOTTERY PER PUPIL	\$ 110,390.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 110,390.00	0.00
600001	COMPENSATION SUPPLEMENT	\$ 160,841.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 160,841.00	0.00
840020	BASIC ADULT EDUCATION	\$ 52,577.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 52,577.00	0.00
840100	TITLE I	\$ 730,012.85	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 730,012.85	0.00
840270	IDEA 611 FLOW THROUGH/SLIVER GR	\$ 548,139.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 548,139.00	0.00
840480	CARL PERKINS FUNDS - VOCATIONAL	\$ 57,162.34	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 57,162.34	0.00
841730	PRE-SCHOOL HANDICAPPED	\$ 12,578.14	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 12,578.14	0.00
843580	RURAL SCHOOL PROGRAM	\$ 60,864.17	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 60,864.17	0.00
843650	TITLE III - LIMITED ENGLISH PRO	\$ 10,461.16	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 10,461.16	0.00
843670	TITLE II - TEACHER QUALITY	\$ 116,001.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 116,001.00	0.00
999000	ARMY REIMBURSEMENT - JROTC	\$ 72,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 72,000.00	0.00
000		\$ 30,338,783.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 30,338,783.00	0.00
6	GENERAL	\$ 30,338,783.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 30,338,783.00	0.00
GRAND TOTAL		\$ 30,338,783.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 30,338,783.00	0.00