

CHART OF ACCOUNTS

REVENUE DETAIL

SCHOOL OPERATIONS - FUND 1

ACCOUNT CODE	ACCOUNT DESCRIPTION	BUDGET 2018-2019
<u>REVENUE FROM OTHER FUNDS</u>		
<i>Rents (Building use)</i>		
1 -1502010	RENTS	\$6,000
<u>REVENUE FROM OTHER FUNDS</u>		
<i>Rebates & Refunds</i>		
1 -1803030	REBATES/REFUNDS OTHER	\$20,000
1 -1803031	REBATES/REFUNDS BUS	\$6,000
1 -1899050	SALE OF SUPPLIES	\$50
1 -1899120	OTHER FUNDS	\$20,000
1-1899121	MEDICAID	\$20,000
1-1899122	E-RATE	\$120,000
<u>REVENUE FROM OTHER FUNDS</u>		
<i>Other Sources</i>		
1-1901020	FROM OTHER COUNTIES	\$4,000
<u>REVENUE FROM OTHER FUNDS</u>		
<i>Equity Accounts</i>		
	NORTHERN NECK REGIONAL SPEC ED	\$200,000
<u>TOTAL OTHER FUNDS</u>		<u>\$396,050</u>
<u>REVENUE FROM SALES TAX</u>		
<i>State Sales Tax</i>		
1 -2403080	SALES TAX	\$1,438,863
1 -2403120	SALES TAX 1/8 PERCENT	\$0
<u>TOTAL SALES TAX</u>		<u>\$1,438,863</u>
<u>REVENUE FROM STATE FUNDS</u>		
<i>State SOQ Funds</i>		
1 -2402020	BASIC SCHOOL AID	\$1,847,701
1 -2402040	REMEDIAL SUMMER SCHOOL	\$22,079
1 -2402070	GIFTED AND TALENTED SOQ	\$17,722
1 -2402080	REMEDIAL EDUCATION SOQ	\$77,267
1 -2402120	SPECIAL EDUCATION SOQ	\$232,157
1 -2402140	TEXTBOOK PAYMENTS	\$35,688
1 -2402170	VOCATIONAL SOQ PAYMENTS	\$63,090

1 -2402210	SOCIAL SECURITY INSTRUCTIONAL	\$108,104
1 -2402230	TEACHER RETIREMENT INSTRUCTIONA	\$238,537
1 -2402410	GROUP LIFE	\$7,443
1 -2403090	ESL	\$6,813

REVENUE FROM STATE FUNDS

Incentive Programs

1 -2402650	AT-RISK	\$80,302
1-2402850	BONUS PAYMENT-COST	\$0
1-4104070	School Security Systems Grant	\$0
1 -4104050	TECHNOLOGY VPSA	\$128,000

REVENUE FROM STATE FUNDS

Categorical Programs

1 -2402460	HOMEBOUND	\$3,226
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REVENUE FROM STATE FUNDS

Lottery Fund Accounts

1 -2402810	VIRGINIA PRESCHOOL INITIATIVE	\$76,563
	AT RISK (<i>SPLIT FUNDED</i>)	\$11,715
1 -2402280	EARLY INTERVENTION	\$6,582
	MENTOR TEACHER PROGRAM	\$2,689
1 -2402750	PRIMARY CLASS SIZE	\$92,473
1 -2404050	SOL ALGEBRA READINESS	\$9,554
	PROJECT GRADUATION	\$3,351
1 -2402030	GED PREP PROGRAM	\$7,859
1 -2402530	VOCATIONAL OCCUPATIONAL/TECH ED	\$0
1-2402580	SALARY SUPPLEMENT	\$0
1-2403160	SUPPLEMENT LOTTERY PER PUPIL	\$90,110

REVENUE FROM STATE FUNDS

Other State Programs

1 -2402520	VOCATIONAL EQUIPMENT	\$0
1 -2402910	CLINICAL FACULTY	\$0
1 -2403480	TEXTBOOKS LOTTERY PORTION	\$0
1 -2403480	STATE REGIONAL SPEC ED PROGRAMS	\$50,000
1 -2403620	EPI PEN GRANT	\$0
1 -2403990	NATIONAL BOARD CERTIFIED TEACHER	\$0
1 -2402050	REGULAR FOSTER CARE	\$0

TOTAL STATE FUNDS **\$3,219,025**

REVENUE FROM COUNTY FUNDS

County Operation Funds

County Operations	\$11,335,121
County Capital Outlay	\$245,117
County Debt Service	\$34,231

COUNTY **\$11,614,469**

TOTAL SCHOOL OPERATIONS - FUND 1	\$16,668,407
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FEDERAL - FUND 3

REVENUE FROM FEDERAL FUNDS

Federal Grant Funds

3 -84.0100	TITLE I - PART A	\$466,361
3 -84.0270	TITLE VI B FLOW THROUGH	\$285,245
3 -84.0480	VOC ED (Carl Perkins)	\$31,592
3 -84.1730	SPECIAL EDUCATION - PRESCHOOL	\$0
3 -84.1860	TITLE IV SAFE AND DRUG FREE SCHOOL	\$0
3 -84.3180	TITLE V - INNOVATIVE PROGRAMS	\$0
3 -84.3580	TITLE VI - RURAL EDUCATION	\$21,911
3 -84.3670	TITLE II, PART A	\$64,305
3 -330226	TITLE II, PART D	\$0
3 -84.4100	AARA EDUCATION JOBS FUND	\$0

REVENUE FROM FEDERAL FUNDS

Paid Directly to Locality

3-2402340	From Other Agencies JROTC	\$74,003
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TOTAL FEDERAL FUNDS 3	\$943,417
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SCHOOL FOOD - FUND 4

FROM OTHER FUNDS

4-10.5530	BREAKFAST GRAB & GO	\$11,207
4-10.5590	SFSP MEALS	\$15,000
4-1010010	SCHOOL SALES	\$71,241
4-1101010	A LA CARTE SALES	\$50,000
4-1501010	INTEREST	\$40
4-1899120	OTHER RECEIPTS MISC	\$15,475
4-1899122	REBATES/REFUNDS	\$1,500

FROM STATE FUNDS

4-2402151	STATE RECEIPTS	\$5,664
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FROM FEDERAL FUNDS

4-10.5550	NATIONAL SCHOOL LUNCH PROGRAM	\$400,000
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TOTAL SCHOOL FOOD - FUND 4	\$570,127
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TOTAL BUDGET	\$18,181,951
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