

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-- REVENUE BUDGET REPORT
 for Fiscal Year 2023 (2022-2023 FISCAL YEAR)
 Executed By: krice

Page: 1
 Date: 03/31/22
 Time: 09:02:15

ACCOUNT CODE	DESCRIPTION	ADOPTED BUDGET
01-0291-000	SALES TAX RECEIPTS	\$ 3,949,066.00
01-0321-000	BASIC AID	\$ 11,388,939.00
01-0322-000	REGULAR FOSTER CARE	\$ 15,048.00
01-0324-000	GIFTED EDUCATION	\$ 106,756.00
01-0325-000	PREVENTION, INTERVENTION, REMEDIATION	\$ 474,681.00
01-0327-000	AT RISK	\$ 1,897,382.00
01-0330-000	REMEDIAL SUMMER SCHOOL	\$ 47,199.00
01-0331-000	K-3 PRIMARY CLASS SIZE REDUCTION	\$ 524,372.00
01-0333-000	SOCIAL SECURITY INSTRUCTIONAL	\$ 676,754.00
01-0335-000	VRS RETIREMENT	\$ 1,574,645.00
01-0337-000	GROUP LIFE INSURANCE	\$ 47,659.00
01-0339-000	SPECIAL EDUCATION	\$ 1,380,197.00
01-0340-115	VIRGINIA PRESCHOOL INITIATIVE (VPI)	\$ 688,447.00
01-0342-000	HOMEBOUND EDUCATION	\$ 4,559.00
01-0344-041	LOTTERY PER PUPIL ALLOCATION	\$ 747,601.00
01-0348-000	TEXTBOOKS	\$ 252,363.00
01-0349-000	VOCATIONAL EDUCATION	\$ 482,307.00
01-0350-000	CTE EQUIPMENT	\$ 20,603.00
01-0351-000	INDUSTRY CERTIFICATION COSTS	\$ 5,366.00
01-0352-201	CTE OCCUPATIONAL PREP/JRTC	\$ 20,263.00
01-0356-000	STATE TECHNOLOGY-VPSA	\$ 360,000.00
01-0357-000	SPECIAL EDUCATION-REGIONAL TUITION	\$ 435,286.00
01-0358-000	GED FUNDS-ISAEP	\$ 16,466.00
01-0362-212	STATE MENTOR TEACHER PROGRAM	\$ 1,854.00
01-0368-000	COMPENSATION SUPPLEMENT	\$ 755,742.00
01-0371-000	EARLY READING INTERVENTION	\$ 260,007.00
01-0378-000	SOL ALGEBRA READINESS	\$ 48,315.00
01-0380-000	ENGLISH AS SECOND LANGUAGE	\$ 14,047.00
01-0382-000	NATIONAL BOARD CERTIFICATION BONUS	\$ 7,500.00
01-0384-000	SCHOOL CONSTRUCTION	\$ 2,033,504.00
01-0386-140	MEDICAID REIMBURSEMENT	\$ 175,000.00
01-0389-000	OTHER STATE FUNDS	\$ 399,638.00
01-0389-200	OTHER STATE FUNDS/ONE TIME GRANTS	\$ 78,659.00
01-0389-896	JOINT SCHOOL DIVISION INCENTIVE	\$ 600,000.00
01-0390-000	PROJECT GRADUATION	\$ 5,006.00
01-0401-003	TITLE I-A IMPROVE BASIC PROGRAMS/ACPS	\$ 613,794.00
01-0401-107	TITLE I-A IMPROVE BASIC PROGRAMS/CCPS	\$ 238,756.00
01-0403-003	CARL D PERKINS VOCATIONAL EDUCATION/ACPS	\$ 40,779.00
01-0403-107	CARL D PERKINS VOCATIONAL EDUCATION/CCPS	\$ 19,357.00
01-0404-003	TITLE II-A IMPROVE TEACHER QUALITY/ACPS	\$ 77,331.00
01-0404-107	TITLE II-A IMPROVE TEACHER QUALITY/CCPS	\$ 36,000.00
01-0407-003	E-RATE REIMBURSEMENT/ACPS	\$ 67,056.00
01-0409-000	FOREST RESERVE	\$ 24,792.00
01-0411-003	TITLE III-A LIMITED ENGLISH PROF/ACPS	\$ 1,090.00
01-0411-107	TITLE III-A LIMITED ENGLISH PROF/CCPS	\$ 484.00
01-0412-003	TITLE IV-A ACADEMIC ENRICHMENT/ACPS	\$ 44,595.00
01-0412-107	TITLE IV-A ACADEMIC ENRICHMENT/CCPS	\$ 17,347.00
01-0415-003	TITLE VI-B SPED FLOW THROUGH/ACPS	\$ 536,914.00
01-0415-107	TITLE VI-B SPED FLOW THROUGH/CCPS	\$ 234,622.00
01-0420-003	SPECIAL EDUCATION PRESCHOOL/ACPS	\$ 21,171.00
01-0420-107	SPECIAL EDUCATION PRESCHOOL/CCPS	\$ 10,552.00
01-0422-720	SALEM REGIONAL ADULT EDUCATION	\$ 9,507.00
01-0424-000	CTE HIGH SCHOOL INNOATION GRANT (AHHA)	\$ 108,441.00
01-0435-000	CARES ACT (CORONAVIRUS) 2020	\$ 2,214,140.00
01-0501-003	LOCAL OPERATING-ALLEGHANY	\$ 9,241,060.00
01-0501-107	LOCAL OPERATING-COVINGTON	\$ 2,994,872.00
01-0702-000	DRIVERS ED STUDENT FEES	\$ 12,063.00
01-0707-000	TUITION-EARLY COLLEGE SCHOLARS	\$ 2,000.00
01-0708-000	TRANSPORT OF PUPILS	\$ 1,074.00
01-0724-000	MISCELLANEOUS RECEIPTS	\$ 23,098.00
01-0725-117	GRANT REIMBURSEMENT-ALLEGHANY FOUNDATION	\$ 101,061.00
01-0728-000	CELLULAR TOWER LEASE PAYMENTS	\$ 18,450.00
01-0730-000	SALE OF SCHOOL BUSES	\$ 5,000.00
01-0735-000	USE OF FACILITIES	\$ 12,500.00
01-0807-000	INTEREST-BANKING	\$ 7,000.00
01	SCHOOL OPERATING	\$ 46,230,137.00

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GRAND TOTAL

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\$ 46,230,137.00