

FY 2018 LINE ITEM BUDGET

WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS

FISCAL YEAR 2018 BUDGET BY GL ACCOUNT



(REVENUES)

Row Labels	ACCT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY 2018 REVISED BUDGET
(REVENUE)						
General Fund-School						
001502						
Revenue From Use of Property						
312-001502-331521-000-0000-	Rent	(8,357)	(4,636)	(5,300)	(1,175)	(1,212)
Revenue From Use of Property Total		(8,357)	(4,636)	(5,300)	(1,175)	(1,212)
001612						
Charges Education						
312-001612-331601-000-0000-	Tuition-Dual Enrollment	(786,353)	(569,036)	(399,291)	(723,245)	(590,000)
312-001612-331602-000-0000-	Special Fees From Pupils	(29,025)	(21,295)	(6,075)	(54,375)	(20,000)
312-001612-331605-000-0000-	Pupil Transportation	(64,617)	(47,335)	(37,968)	(43,758)	(43,000)
312-001612-331606-000-0000-	Tuition - WC Skill Center	(239,594)	(358,398)	(282,224)	0	0
312-001612-331607-000-0000-	Tuition-Summer School	0	0	0	0	0
312-001612-331609-000-0000-	Governor's School	(481,752)	(425,837)	(365,618)	(267,236)	(521,648)
Charges Education Total		(1,601,340)	(1,421,900)	(1,091,176)	(1,088,613)	(1,174,648)
001803						
Expenditure Refunds						
312-001803-331703-000-0000-	Rebates, Refunds & Recoups	(399,605)	(375,100)	(448,410)	(526,060)	(300,000)
312-001803-331704-000-0000-	Regional Adult	(62,734)	(77,326)	(73,890)	(176,849)	(200,000)
312-001803-331705-000-0000-	Regional Adult Administration	(440)	0	0	0	0
312-001803-331706-000-0000-	MRRAP GED Programs	(31,333)	(8,983)	(6,050)	(11,116)	(10,000)
Expenditure Refunds Total		(494,112)	(461,410)	(528,349)	(714,025)	(510,000)
001899						
Miscellaneous						
312-001899-331803-000-0000-	Donations & Gifts	(14,050)	(894)	(7,425)	(7,250)	(500)
312-001899-331805-000-0000-	Sale of Supplies	(137,708)	(143,332)	(75,962)	(76,702)	(27,000)
312-001899-331808-000-0000-	Sale Of School Buses	(14,495)	(19,307)	(7,396)	(9,457)	(5,000)
312-001899-331809-000-0000-	Sale Of Other Equipment	(4,934)	0	(2,742)	(7,645)	(5,000)
312-001899-331810-000-0000-	Insurance Adjustments	(17,426)	(21,167)	(116,415)	(27,183)	(10,000)
312-001899-331812-000-0000-	VMAP; Medicaid	(193,628)	(534,906)	(251,518)	(480,064)	(381,000)
312-001899-331813-000-0000-	VMAP; Medicaid	0	0	(5,584)	0	0
312-001899-331820-000-0000-	E-Rate	(187,216)	(231,113)	(239,174)	(219,008)	(219,000)
312-001899-334201-000-0000-	Sale of Land	0	(1,000)	(143,649)	0	0
Miscellaneous Total		(569,457)	(951,719)	(849,864)	(827,309)	(647,500)
001901						
Tuition & Other Gov Payments						
312-001901-331901-000-0000-	Other Pmts-Another Co/City	0	0	0	(21,564)	0
312-001901-331911-000-0000-	Tuition Another County/City	0	(85,000)	(95,000)	(37,356)	(25,026)
Tuition & Other Gov Payments Total		0	(85,000)	(95,000)	(58,920)	(25,026)
001902						
Recovered Costs						
312-001902-331912-000-0000-	Administrative Fee	0	0	(44,388)	0	(21,328)
Recovered Costs Total		0	0	(44,388)	0	(21,328)
002402						
State Aide-Basic Education						
312-002402-332201-000-0000-	State Sales Tax	(7,197,068)	(7,539,284)	(7,836,749)	(7,814,280)	(7,784,647)
312-002402-332202-000-0000-	Basic School Aid	(18,460,455)	(18,632,668)	(18,505,227)	(19,912,523)	(19,851,750)
312-002402-332203-000-0000-	ISAFP	(26,082)	(28,576)	(27,223)	(25,254)	(23,573)
312-002402-332204-000-0000-	Summer Remedial	(148,662)	(144,336)	(109,074)	(99,089)	(82,466)
312-002402-332205-000-0000-	Regular Foster Care	(108,121)	(151,614)	(138,516)	(149,947)	(386,236)
312-002402-332206-000-0000-	Adult High School Courses	(16,906)	(43,364)	(43,676)	(43,825)	0
312-002402-332207-000-0000-	Gifted Education	(211,676)	(205,937)	(206,157)	(217,857)	(216,783)
312-002402-332208-000-0000-	Prev Intervention/Remed	(584,410)	(657,247)	(713,197)	(735,269)	(731,641)
312-002402-332211-000-0000-	Compensation Supplement	(450,263)	0	(322,219)	0	0
312-002402-332212-000-0000-	Special Education, SOQ	(1,891,279)	(1,945,451)	(1,947,525)	(2,074,184)	(2,063,950)
312-002402-332217-000-0000-	Vocational Education - SOQ	(717,858)	(670,392)	(615,857)	(540,105)	(537,440)
312-002402-332218-000-0000-	Vocational Adult Education	(65,776)	(69,720)	(74,591)	(50,822)	(43,920)
312-002402-332221-000-0000-	Social Security / Instr.	(1,201,031)	(1,178,663)	(1,179,919)	(1,252,680)	(1,246,500)
312-002402-332223-000-0000-	Retirement / Instr.	(2,001,719)	(2,392,379)	(2,329,134)	(2,577,979)	(2,854,303)
312-002402-332228-000-0000-	Early Reading Intervention	(68,648)	(49,043)	(47,081)	(50,984)	(50,984)
312-002402-332229-000-0000-	Governor's School	(544,215)	(486,374)	(496,922)	(585,899)	(729,598)
312-002402-332233-000-0000-	Addl Supp Constr/Operation	0	0	0	0	0
312-002402-332240-000-0000-	Adult Literacy-State	(119,012)	(119,012)	(119,012)	(119,012)	0
312-002402-332241-000-0000-	Group Life	(73,626)	(137,799)	(74,567)	(86,235)	(85,810)
312-002402-332246-000-0000-	Homebound	(62,144)	(60,099)	(53,826)	(44,012)	(44,893)
312-002402-332248-000-0000-	Regional Programs	(173,956)	(241,487)	(221,036)	(261,137)	(236,972)
312-002402-332252-000-0000-	Vocational Equipment	(17,422)	(17,018)	(15,430)	(39,192)	(21,000)



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312-002402-332253-000-0000-	Voc. Ed.-Occup./Tech.Ed.	(120,451)	(113,613)	(122,074)	(91,532)	(212,095)
312-002402-332259-000-0000-	Special Ed.- Foster Care	(266,344)	(202,440)	(245,420)	(220,495)	0
312-002402-332261-000-0000-	Electronic Classroom	(1,377)	(2,050)	0	0	0
312-002402-332265-000-0000-	At Risk	(523,312)	(563,108)	(563,417)	(689,313)	(659,538)
312-002402-332273-000-0000-	National Board Cert Teacher	(12,500)	(10,000)	(7,500)	(7,500)	0
312-002402-332275-000-0000-	Primary Class Size Payments	(734,923)	(876,245)	(862,116)	(902,315)	(907,506)
312-002402-332276-000-0000-	Educational Technology Payment	(504,448)	(440,000)	(440,000)	(440,000)	(414,000)
312-002402-332276-052-5521-00052	Educ Tech Pymt Gov Scho VPSA	0	0	0	(26,000)	(26,000)
312-002402-332281-000-0000-	Va Preschool Initiative	(419,062)	(400,918)	(417,508)	(502,101)	(502,101)
312-002402-332284-000-0000-	Career and Technical Education	0	0	0	0	(198,121)
312-002402-332285-000-0000-	Additional Preschool	(324,042)	0	0	0	0
312-002402-332291-000-0000-	Mentor Teacher Program	(2,726)	(2,711)	(3,571)	(3,370)	(3,370)
312-002402-332295-000-0000-	Special Ed Jail Program	(729)	(713)	(1,023)	(735)	(1,448)
312-002402-332299-000-0000-	Other State Funds	0	(1,000)	(1,000)	0	(1,184,263)
State Aide-Basic Education Total		(37,050,244)	(37,383,261)	(37,740,568)	(39,563,646)	(41,100,908)
002403						
State Aide-Ed Incentive						
312-002403-332307-000-0000-	Jobs For Virginia Graduates	(21,000)	(21,000)	(25,000)	(25,000)	0
312-002403-332309-000-0000-	English As A Second Language	(30,848)	(32,758)	(24,199)	(24,403)	(25,582)
312-002403-332316-000-0000-	Project Graduation	(14,089)	0	0	0	(7,663)
312-002403-332344-000-0000-	GED	(80,473)	(86,008)	(85,158)	(86,220)	0
312-002403-332349-000-0000-	Ind Certification Costs; CTE	(17,043)	(18,338)	(14,964)	(15,224)	0
312-002403-332362-000-0000-	Security Grants	0	0	(59,930)	(30,833)	0
312-002403-332365-000-0000-	Va Workplace Readiness Skills	(3,234)	0	0	0	0
312-002403-332372-000-0000-	Math/Science Teacher Recruitmt	(1,000)	0	0	0	0
State Aide-Ed Incentive Total		(167,686)	(158,104)	(209,251)	(181,680)	(33,245)
002404						
State Aide-Other Funds						
312-002404-332405-000-0000-	SOL Algebra Readiness	(88,837)	(88,483)	(84,560)	(93,769)	(90,232)
312-002404-332406-000-0000-	GED Testing	(225)	0	0	0	0
312-002404-332444-000-0000-	Plugged In Virginia Grant	(44,527)	(28,638)	0	(39,435)	0
312-002404-332459-000-0000-	Supp Lottery Per Pupil Allocat	0	0	0	(238,554)	0
312-002404-332467-000-0000-	Career Switcher Mentoring Gran	0	(1,000)	0	0	0
State Aide-Other Funds Total		(133,589)	(118,121)	(84,560)	(371,758)	(90,232)
003302						
Categorical Aid-Federal						
312-003302-333201-000-0000-	Adult Basic Education	(381,221)	(349,022)	(408,183)	(447,587)	(471,438)
312-003302-333202-000-0000-	Title I	(1,680,448)	(1,410,444)	(1,548,717)	(1,664,669)	(1,525,000)
312-003302-333203-000-0000-	Title II	(260,055)	(256,222)	(253,864)	(263,359)	(400,000)
312-003302-333204-000-0500-00584	Federal Title IV-A	0	0	0	0	(41,128)
312-003302-333208-000-0000-	Federal Land Use	(21,744)	(21,919)	(17,910)	(3,195)	(22,000)
312-003302-333219-000-0000-	Title VI-B (Flow Thru)	(1,536,412)	(1,660,272)	(1,706,039)	(1,624,952)	(1,525,000)
312-003302-333233-000-0000-	Section 619 Preschool	(43,643)	(43,659)	(53,731)	(45,608)	(50,000)
312-003302-333235-000-0000-	Perkins Vocational	(118,675)	(127,186)	(122,969)	(122,496)	(117,000)
312-003302-333290-000-0000-	Other Federal Funds	(4,412)	(128)	0	0	(2,135,909)
312-003302-333299-000-0000-	Federal Funds-Undistributed	0	0	0	0	41,128
Categorical Aid-Federal Total		(4,046,610)	(3,868,853)	(4,111,412)	(4,171,866)	(6,246,347)
009990						
Transfers From Other Sources						
312-009990-339901-000-0000-	Transfer From Gen Fd	(28,687,234)	(27,146,306)	(28,219,401)	(28,083,754)	(27,542,669)
Transfers From Other Sources Total		(28,687,234)	(27,146,306)	(28,219,401)	(28,083,754)	(27,542,669)
School Construction Fund						
001011						
Beginning Fund Balance						
316-001011-330101-000-0000-	Beginning Fund Balance	(179,228)	(1,137,978)	(873,795)	(1,648,795)	(1,186,949)
316-001011-330103-000-0000-	Fund Balance-Project Carryover	0	0	0	0	0
Beginning Fund Balance Total		(179,228)	(1,137,978)	(873,795)	(1,648,795)	(1,186,949)
001501						
Revenue From Use of Money						
316-001501-331511-000-0000-	Interest Earned-Deposits & Inv	0	0	0	0	0
Revenue From Use of Money Total		0	0	0	0	0
004103						
Debt Subsidy Proceeds						
316-004103-334406-000-0000-	Subsidy Proceeds	0	0	0	(115,209)	0
Debt Subsidy Proceeds Total		0	0	0	(115,209)	0
009990						



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Row Labels	ACCT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY 2018 REVISED BUDGET
Transfers From Other Sources						
316-009990-339901-000-0000-	Transfer From Gen Fd	(1,176,000)	(450,000)	(775,000)	0	0
Transfers From Other Sources Total		(1,176,000)	(450,000)	(775,000)	0	0
School Nutrition Fund						
001011						
Beginning Fund Balance						
317-001011-330101-000-0000-	Beginning Fund Balance	(551,925)	(440,523)	(225,704)	(618,300)	(498,889)
Beginning Fund Balance Total		(551,925)	(440,523)	(225,704)	(618,300)	(498,889)
001501						
Revenue From Use of Money						
317-001501-331511-000-0000-	Interest Earned-Deposits & Inv	(1,575)	(1,318)	(1,677)	(2,212)	(1,677)
Revenue From Use of Money Total		(1,575)	(1,318)	(1,677)	(2,212)	(1,677)
001612						
Charges Education						
317-001612-331611-010-0000-	Cafeteria Sales	(54,023)	(54,884)	(48,585)	4,774	(54,000)
317-001612-331611-013-0000-	Cafeteria Sales	(39,026)	(45,211)	(41,207)	(263)	(45,000)
317-001612-331611-016-0000-	Cafeteria Sales	(60,338)	(65,013)	(69,009)	(247)	(22,000)
317-001612-331611-017-0000-	Cafeteria Sales	(74,307)	(75,122)	(70,366)	1,812	(49,000)
317-001612-331611-018-0000-	Cafeteria Sales	(54,186)	(60,085)	(54,142)	134	(29,000)
317-001612-331611-020-0000-	Cafeteria Sales	(46,414)	(42,786)	(40,947)	(1,093)	(12,000)
317-001612-331611-022-0000-	Cafeteria Sales	(81,556)	(75,078)	(71,212)	8,750	(8,800)
317-001612-331611-031-0000-	Cafeteria Sales	(60,119)	(59,691)	(55,539)	(13,694)	(13,700)
317-001612-331611-032-0000-	Cafeteria Sales	(79,327)	(62,444)	(57,824)	(11,389)	(11,400)
317-001612-331611-033-0000-	Cafeteria Sales	(133,890)	(123,778)	(100,179)	(1,639)	(1,700)
317-001612-331611-034-0000-	Cafeteria Sales	(72,172)	(64,878)	(54,889)	(10,442)	(10,500)
317-001612-331611-041-0000-	Cafeteria Sales	(90,389)	(88,226)	(74,589)	(25,969)	(26,000)
317-001612-331611-042-0000-	Cafeteria Sales	(64,592)	(61,692)	(56,582)	(21,240)	(21,300)
317-001612-331611-043-0000-	Cafeteria Sales	(59,575)	(53,428)	(47,988)	(23,422)	(23,500)
317-001612-331611-044-0000-	Cafeteria Sales	(62,024)	(56,097)	(46,110)	(23,870)	(23,900)
317-001612-331612-010-0000-	Pupil Lunches	(1,018)	(1,086)	(1,185)	(3,297)	(3,300)
317-001612-331612-013-0000-	Pupil Lunches	(272)	(479)	(1,068)	(3,821)	(3,900)
317-001612-331612-016-0000-	Pupil Lunches	(667)	(1,315)	(1,362)	(6,857)	(6,900)
317-001612-331612-017-0000-	Pupil Lunches	(717)	(1,269)	(2,326)	(3,811)	(3,900)
317-001612-331612-018-0000-	Pupil Lunches	(653)	(743)	(1,121)	(2,846)	(2,900)
317-001612-331612-020-0000-	Pupil Lunches	(68)	(97)	(406)	(3,539)	(3,600)
317-001612-331612-022-0000-	Pupil Lunches	(2,815)	(3,039)	(1,651)	(6,724)	(6,800)
317-001612-331612-031-0000-	Pupil Lunches	(264)	(423)	(507)	(4,587)	(4,600)
317-001612-331612-032-0000-	Pupil Lunches	(868)	(491)	(689)	(4,440)	(4,500)
317-001612-331612-033-0000-	Pupil Lunches	(1,466)	(1,816)	(1,949)	(5,442)	(5,500)
317-001612-331612-034-0000-	Pupil Lunches	(1,501)	(781)	(592)	(1,557)	(1,600)
317-001612-331612-041-0000-	Pupil Lunches	(1,381)	(1,719)	(2,797)	(5,027)	(5,100)
317-001612-331612-042-0000-	Pupil Lunches	(165)	(404)	(418)	(1,088)	(1,100)
317-001612-331612-043-0000-	Pupil Lunches	(623)	(1,470)	(1,043)	(3,074)	(3,100)
317-001612-331612-044-0000-	Pupil Lunches	(1,225)	(1,732)	(1,308)	(1,929)	(2,000)
317-001612-331613-010-0000-	Adult Lunches	0	0	0	0	0
317-001612-331613-013-0000-	Adult Lunches	0	0	0	0	0
317-001612-331613-016-0000-	Adult Lunches	0	0	0	0	0
317-001612-331613-017-0000-	Adult Lunches	0	0	0	0	0
317-001612-331613-018-0000-	Adult Lunches	0	0	0	0	0
317-001612-331613-020-0000-	Adult Lunches	0	0	0	0	0
317-001612-331613-022-0000-	Adult Lunches	0	0	0	0	0
317-001612-331613-031-0000-	Adult Lunches	0	0	0	0	0
317-001612-331613-032-0000-	Adult Lunches	0	0	0	0	0
317-001612-331613-033-0000-	Adult Lunches	0	0	0	0	0
317-001612-331613-034-0000-	Adult Lunches	0	0	0	0	0
317-001612-331613-041-0000-	Adult Lunches	0	0	0	0	0
317-001612-331613-042-0000-	Adult Lunches	0	0	0	0	0
317-001612-331613-043-0000-	Adult Lunches	0	0	0	0	0
317-001612-331613-044-0000-	Adult Lunches	0	0	0	0	0
317-001612-331615-010-0000-	A La Carte Sales	(1,776)	(876)	(2,193)	(22,333)	(22,400)
317-001612-331615-013-0000-	A La Carte Sales	(1,756)	(1,333)	(1,388)	(5,644)	(5,700)
317-001612-331615-016-0000-	A La Carte Sales	(2,690)	(1,036)	(2,064)	(24,349)	(24,400)
317-001612-331615-017-0000-	A La Carte Sales	(3,122)	(1,806)	(3,009)	(36,297)	(36,300)
317-001612-331615-018-0000-	A La Carte Sales	(2,095)	(1,461)	(1,695)	(25,767)	(25,800)
317-001612-331615-020-0000-	A La Carte Sales	(1,481)	(211)	(1,243)	(16,601)	(16,700)
317-001612-331615-022-0000-	A La Carte Sales	(3,159)	(1,123)	(4,220)	(38,363)	(38,400)



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317-001612-331615-031-0000-	A La Carte Sales	(3,033)	(1,824)	(2,236)	(16,926)	(17,000)
317-001612-331615-032-0000-	A La Carte Sales	(2,779)	(1,870)	(2,341)	(14,145)	(14,200)
317-001612-331615-033-0000-	A La Carte Sales	(7,792)	(4,957)	(7,847)	(58,839)	(58,900)
317-001612-331615-034-0000-	A La Carte Sales	(3,592)	(1,857)	(3,633)	(28,375)	(28,400)
317-001612-331615-041-0000-	A La Carte Sales	(21,772)	(12,456)	(11,494)	(48,588)	(48,600)
317-001612-331615-042-0000-	A La Carte Sales	(7,258)	(5,130)	(5,594)	(24,437)	(24,500)
317-001612-331615-043-0000-	A La Carte Sales	(2,945)	(1,839)	(1,474)	(18,364)	(18,400)
317-001612-331615-044-0000-	A La Carte Sales	(7,861)	(4,307)	(3,262)	(13,655)	(13,700)
317-001612-331616-010-0000-	All Other Sources	(7,364)	(13,846)	(13,410)	(11,042)	(11,100)
317-001612-331616-013-0000-	All Other Sources	(6,206)	(9,942)	(15,977)	(15,180)	(15,200)
317-001612-331616-016-0000-	All Other Sources	(11,088)	(16,376)	(13,855)	(15,397)	(15,400)
317-001612-331616-017-0000-	All Other Sources	(10,180)	(11,253)	(15,092)	(16,500)	(16,600)
317-001612-331616-018-0000-	All Other Sources	(6,586)	(9,331)	(11,595)	(11,503)	(11,600)
317-001612-331616-020-0000-	All Other Sources	(6,368)	(7,700)	(9,463)	(9,872)	(9,900)
317-001612-331616-022-0000-	All Other Sources	(19,246)	(27,814)	(34,379)	(33,203)	(33,300)
317-001612-331616-031-0000-	All Other Sources	(4,163)	(4,821)	(5,375)	(5,408)	(5,500)
317-001612-331616-032-0000-	All Other Sources	(4,255)	(9,263)	(8,892)	(2,973)	(3,000)
317-001612-331616-033-0000-	All Other Sources	(18,459)	(23,746)	(33,883)	(28,660)	(28,700)
317-001612-331616-034-0000-	All Other Sources	(1,026)	(3,939)	(3,173)	(3,173)	(2,000)
317-001612-331616-041-0000-	All Other Sources	(15,942)	(16,380)	(16,997)	(23,325)	(23,400)
317-001612-331616-042-0000-	All Other Sources	(10,006)	(13,585)	(12,342)	(11,713)	(11,800)
317-001612-331616-043-0000-	All Other Sources	(4,161)	(5,539)	(6,254)	(7,212)	(7,300)
317-001612-331616-044-0000-	All Other Sources	(2,623)	(3,072)	(169)	(3,666)	(3,700)
317-001612-331616-090-0000-	All Other Sources	(22,730)	(21,465)	(12,776)	(33,455)	(270)
317-001612-331617-000-0000-	Reimbursements	0	0	0	0	0
317-001612-331617-010-0000-	Reimbursements	(130,761)	(132,405)	(160,751)	(143,662)	(50,736)
317-001612-331617-013-0000-	Reimbursements	(114,910)	(93,481)	(113,463)	(117,258)	(117,300)
317-001612-331617-016-0000-	Reimbursements	(170,812)	(152,302)	(181,366)	(167,634)	(167,700)
317-001612-331617-017-0000-	Reimbursements	(219,351)	(200,397)	(253,020)	(237,189)	(237,200)
317-001612-331617-018-0000-	Reimbursements	(169,191)	(161,568)	(211,466)	(176,690)	(176,700)
317-001612-331617-020-0000-	Reimbursements	(123,912)	(109,485)	(138,968)	(113,867)	(113,900)
317-001612-331617-022-0000-	Reimbursements	(141,904)	(138,353)	(168,240)	(162,840)	(162,900)
317-001612-331617-031-0000-	Reimbursements	(98,700)	(85,790)	(106,886)	(83,981)	(84,000)
317-001612-331617-032-0000-	Reimbursements	(100,640)	(96,096)	(115,934)	(102,411)	(102,500)
317-001612-331617-033-0000-	Reimbursements	(162,374)	(156,175)	(178,592)	(165,826)	(165,900)
317-001612-331617-034-0000-	Reimbursements	(127,040)	(129,040)	(137,344)	(115,834)	(115,900)
317-001612-331617-041-0000-	Reimbursements	(107,815)	(99,680)	(137,221)	(139,964)	(140,000)
317-001612-331617-042-0000-	Reimbursements	(83,760)	(89,449)	(115,393)	(107,695)	(107,700)
317-001612-331617-043-0000-	Reimbursements	(82,173)	(83,504)	(108,414)	(105,259)	(105,300)
317-001612-331617-044-0000-	Reimbursements	(75,893)	(76,919)	(93,142)	(89,108)	(89,200)
317-001612-331618-010-0000-	Breakfast	(1,717)	(348)	(507)	(44,778)	(44,800)
317-001612-331618-013-0000-	Breakfast	(1,239)	(72)	(120)	(29,823)	(29,900)
317-001612-331618-016-0000-	Breakfast	(2,792)	(2,637)	(2,440)	(41,792)	(41,800)
317-001612-331618-017-0000-	Breakfast	(1,683)	(1,077)	(593)	(36,831)	(36,900)
317-001612-331618-018-0000-	Breakfast	(1,316)	(915)	(1,279)	(35,398)	(35,400)
317-001612-331618-020-0000-	Breakfast	(1,222)	(11)	(129)	(19,537)	(19,600)
317-001612-331618-022-0000-	Breakfast	(1,663)	(115)	(612)	(41,955)	(42,000)
317-001612-331618-031-0000-	Breakfast	(1,513)	(297)	(361)	(12,110)	(12,200)
317-001612-331618-032-0000-	Breakfast	(1,531)	(255)	(240)	(15,016)	(15,100)
317-001612-331618-033-0000-	Breakfast	(1,766)	(840)	(936)	(34,043)	(34,100)
317-001612-331618-034-0000-	Breakfast	(1,663)	(348)	(386)	(17,766)	(17,800)
317-001612-331618-041-0000-	Breakfast	(2,641)	(1,498)	(2,677)	(13,131)	(13,200)
317-001612-331618-042-0000-	Breakfast	(1,722)	(510)	(1,211)	(9,023)	(9,100)
317-001612-331618-043-0000-	Breakfast	(1,570)	(229)	(2,072)	(12,786)	(12,800)
317-001612-331618-044-0000-	Breakfast	(1,852)	(336)	(332)	(9,506)	(9,600)
Charges Education Total		(3,204,283)	(3,059,567)	(3,409,013)	(3,202,286)	(3,314,006)
001803						
Expenditure Refunds						
317-001803-311831-000-0000-	Rebates, Refunds & Recoups	0	0	0	(359)	0
Expenditure Refunds Total		0	0	0	(359)	0
002404						
State Aide-Other Funds						
317-002404-332701-000-0000-	State Breakfast Program Grant	0	0	0	0	(50,191)
State Aide-Other Funds Total		0	0	0	0	(50,191)
School Textbook Fund						
001011						

FY 2018 LINE ITEM BUDGET

WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS

FISCAL YEAR 2018 BUDGET BY GL ACCOUNT



(REVENUES)

Row Labels	ACCT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY 2018 REVISED BUDGET
Beginning Fund Balance						
315-001011-330101-000-0000-	Beginning Fund Balance	(1,490,570)	(1,345,582)	(1,825,154)	(1,490,897)	(2,134,135)
Beginning Fund Balance Total		(1,490,570)	(1,345,582)	(1,825,154)	(1,490,897)	(2,134,135)
001501						
Revenue From Use of Money						
315-001501-331511-000-0000-	Interest Earned-Deposits & Inv	(5,195)	(7,591)	(8,421)	(8,743)	(8,000)
Revenue From Use of Money Total		(5,195)	(7,591)	(8,421)	(8,743)	(8,000)
001899						
Miscellaneous						
315-001899-331632-000-0000-	Replacement Fees	(3,158)	(755)	(21,712)	(25,625)	0
Miscellaneous Total		(3,158)	(755)	(21,712)	(25,625)	0
001901						
Tuition & Other Gov Payments						
315-001901-331901-000-0000-	Other Pmts-Another Co/City	0	0	0	0	0
Tuition & Other Gov Payments Total		0	0	0	0	0
002402						
State Aide-Basic Education						
315-002402-332124-000-0000-	State Aid - Textbook	(412,906)	(421,602)	(422,051)	(498,258)	(495,800)
State Aide-Basic Education Total		(412,906)	(421,602)	(422,051)	(498,258)	(495,800)
009990						
Transfers From Other Sources						
315-009990-339901-000-0000-	Transfer From Gen Fd	(225,693)	(296,021)	0	(528,387)	(266,266)
Transfers From Other Sources Total		(225,693)	(296,021)	0	(528,387)	(266,266)
(REVENUE) Total *		(80,009,161)	(78,760,245)	(80,541,796)	(83,201,817)	(85,349,028)
Grand Total *		(2,923,310)	(2,925,462)	(3,760,325)	(3,817,606)	(0)



FY 2018 LINE ITEM BUDGET
WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS

FISCAL YEAR 2018 BUDGET BY GL ACCOUNT

EXPENDITURES

Row Labels	ACCT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY 2018 REVISED BUDGET
General Fund-School						
061100						
General Instruction						
Admin						
312-061100-435500-090-0100-00170	Travel - Family Life	0	180	189	40	0
312-061100-436013-090-0100-00170	Instructional Supplies - Family Life	2,753	3,099	3,225	4,063	5,058
312-061100-436015-090-0100-00100	Bulbs & Cartridges - General Education	10,747	13,981	14,112	11,596	13,500
Admin Total *		13,500	17,261	17,526	15,699	18,558
Adult						
312-061100-431569-050-0700-00341	Adult Agriculture Class	0	0	0	0	0
312-061100-432100-050-0700-00341	FICA - Adult Agriculture	0	0	0	0	0
312-061100-436013-050-0700-00700	Instructional Supplies - Adult	16,494	17,376	16,249	19,979	21,640
Adult Total *		16,494	17,376	16,249	19,979	21,640
AES						
312-061100-431123-010-0100-00132	Tutoring - Proj. Grad	17,947	16,016	28,320	25,586	26,500
312-061100-432100-010-0100-00132	FICA - Tutoring/Detention	1,373	1,225	2,166	1,957	1,900
312-061100-436013-010-0100-00100	Instructional Supplies - General Education	4,337	8,091	8,230	11,180	10,642
312-061100-436013-010-0100-00101	Instructional Supplies - Math	3,069	111	0	0	0
312-061100-436013-010-0100-00104	Instructional Supplies - Reading	1,480	2,407	2,561	0	0
312-061100-436013-010-0100-00105	Instructional Supplies - Science	381	0	0	0	0
312-061100-436013-010-0100-00107	Instructional Supplies - PE/Health	687	507	527	516	572
312-061100-436013-010-0100-00109	Instructional Supplies - Chorus	477	397	496	403	496
312-061100-436013-010-0100-00110	Instructional Supplies - Art	818	815	807	852	858
312-061100-436013-010-0200-00237	Instructional Supplies - MR	584	310	307	314	660
312-061100-436013-010-0200-00240	Instructional Supplies - SLI	559	536	549	548	550
312-061100-436013-010-0200-00244	Instructional Supplies - SLD	751	790	973	777	770
312-061100-436013-010-0200-00246	Instructional Supplies - AUT	0	458	641	653	330
312-061100-436015-010-0100-00100	Bulbs & Cartridges - General Education	3,013	2,087	4,807	4,801	4,807
AES Total *		35,476	33,750	50,384	47,587	48,085
AHS						
312-061100-431120-041-0100-00108	Supplemental Pay Band	0	0	5,803	0	0
312-061100-431120-041-0100-00109	Supplemental Pay Chorus	10,208	11,338	9,969	10,623	10,630
312-061100-431123-041-0100-00132	Tutoring - Proj. Grad	15,928	6,017	9,711	9,994	18,414
312-061100-432100-041-0100-00108	FICA - Band	0	0	444	0	0
312-061100-432100-041-0100-00109	FICA - Chorus	781	867	763	813	800
312-061100-432100-041-0100-00132	FICA - Tutoring/Detention	1,577	460	743	765	800
312-061100-436013-041-0100-00100	Instructional Supplies - General Education	22,647	16,337	22,146	29,085	18,934
312-061100-436013-041-0100-00101	Instructional Supplies - Math	4,710	9,249	4,993	4,976	5,000
312-061100-436013-041-0100-00102	Instructional Supplies - Science	4,962	4,255	4,514	3,825	5,000
312-061100-436013-041-0100-00103	Instructional Supplies - English	2,963	3,301	2,992	2,890	3,000
312-061100-436013-041-0100-00105	Instructional Supplies - Science	2,833	2,241	2,878	2,532	2,877
312-061100-436013-041-0100-00106	Instructional Supplies - Foreign Language	2,541	2,340	2,385	2,481	2,500
312-061100-436013-041-0100-00107	Instructional Supplies - PE/Health	1,041	1,073	1,191	1,182	1,191
312-061100-436013-041-0100-00108	Instructional Supplies - Band	1,504	1,500	12,981	12,948	12,982
312-061100-436013-041-0100-00109	Instructional Supplies - Chorus	2,258	7,502	2,698	2,000	2,000
312-061100-436013-041-0100-00110	Instructional Supplies - Art	2,503	2,518	2,463	2,449	2,575
312-061100-436013-041-0200-00237	Instructional Supplies - MR	1,324	859	705	730	870
312-061100-436013-041-0200-00239	Instructional Supplies - HI	236	0	251	0	250
312-061100-436013-041-0200-00241	Instructional Supplies - VI	250	250	251	249	250
312-061100-436013-041-0200-00242	Instructional Supplies - ED	376	0	0	0	0
312-061100-436013-041-0200-00244	Instructional Supplies - SLD	2,297	2,183	2,380	2,199	2,160
312-061100-436013-041-0200-00250	Instructional Supplies - MD	140	150	249	250	250
312-061100-436013-041-0300-00341	Instructional Supplies - Agriculture	3,601	4,368	9,517	3,067	3,900
312-061100-436013-041-0300-00342	Instructional Supplies - Business	2,499	2,392	1,934	1,126	1,800
312-061100-436013-041-0300-00343	Instructional Supplies - Marketing	732	996	969	726	1,000
312-061100-436015-041-0100-00100	Bulbs & Cartridges - General Education	10,773	10,781	12,386	12,381	12,440
312-061100-438102-041-0100-00108	Furniture Equipment Replace - Band	6,000	36,341	0	0	0



FY 2018 LINE ITEM BUDGET
WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS
FISCAL YEAR 2018 BUDGET BY GL ACCOUNT

EXPENDITURES

Row Labels	ACCT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY 2018 REVISED BUDGET
312-061100-438202-041-0100-00108	Furniture & Equipment - Band	1,200	1,200	0	0	0
AHS Total *		105,885	128,517	115,318	107,287	109,623
Alternative						
312-061100-431123-046-0100-00132	Tutoring - Proj. Grad	1,403	3,941	2,484	2,904	1,900
312-061100-432100-046-0100-00132	FICA - Tutoring/Detention	107	301	190	222	300
Alternative Total *		1,510	4,242	2,674	3,126	2,200
CTE						
312-061100-435500-047-0300-00300	Travel - Vocational	3,488	1,470	7,646	8,000	8,000
312-061100-435510-047-0300-00300	Travel; Accreditation - Vocational	791	1,070	1,164	2,120	2,600
312-061100-436013-047-0300-00300	Instructional Supplies - Vocational	27,260	25,065	23,301	29,874	22,617
312-061100-436013-047-0300-00360	Instructional Supplies - GED Testing	2,271	3,000	8,529	2,979	3,000
312-061100-436013-047-0300-00370	Instructional Supplies - Industry Certification	40,674	36,394	38,214	44,361	46,001
312-061100-438102-047-0300-00300	Furniture Equipment Replace - Vocational	44,358	41,839	9,553	0	0
312-061100-438102-047-0300-00320	Furniture Equipment Replace - State Aid	18,240	16,848	0	16,746	29,267
312-061100-438202-047-0300-00300	Furniture & Equipment - Vocational	60,718	117,453	116,822	158,710	124,500
CTE Total *		197,799	243,139	205,228	262,791	235,985
DMS						
312-061100-431123-031-0100-00131	Tutoring - Algebra Readiness	19,960	8,921	0	14,065	14,070
312-061100-431123-031-0100-00132	Tutoring - Proj. Grad	13,519	17,545	17,551	24,137	22,500
312-061100-432100-031-0100-00131	FICA - Algebra Readiness	1,527	1,812	0	1,076	1,100
312-061100-432100-031-0100-00132	FICA - Tutoring/Detention	1,034	1,342	1,343	1,846	1,800
312-061100-436013-031-0100-00100	Instructional Supplies - General Education	6,010	6,405	8,411	11,024	8,000
312-061100-436013-031-0100-00103	Instructional Supplies - English	164	0	0	0	0
312-061100-436013-031-0100-00106	Instructional Supplies - Foreign Language	137	302	0	0	0
312-061100-436013-031-0100-00107	Instructional Supplies - PE/Health	305	300	321	317	322
312-061100-436013-031-0100-00108	Instructional Supplies - Band	295	297	401	850	850
312-061100-436013-031-0100-00109	Instructional Supplies - Chorus	280	285	282	221	445
312-061100-436013-031-0100-00110	Instructional Supplies - Art	463	462	387	396	396
312-061100-436013-031-0200-00244	Instructional Supplies - SLD	800	675	740	750	740
312-061100-436013-031-0300-00342	Instructional Supplies - Business	1,200	996	964	1,000	900
312-061100-436013-031-0300-00344	Instructional Supplies - Voc Tech	1,473	1,600	1,490	1,676	1,800
312-061100-436013-031-0300-00347	Instructional Supplies - Agriscience	0	1,500	1,600	1,693	1,500
312-061100-436015-031-0100-00100	Bulbs & Cartridges - General Education	3,692	4,201	3,326	4,198	4,200
312-061100-438102-031-0100-00108	Furniture Equipment Replace - Band	891	926	926	1,425	1,425
312-061100-438202-031-0100-00108	Furniture & Equipment - Band	306	308	305	475	475
DMS Total *		52,055	47,878	38,047	65,150	60,523
EBSMS						
312-061100-431120-033-0100-00108	Supplemental Pay Band	0	0	820	300	300
312-061100-431120-033-0100-00109	Supplemental Pay Chorus	0	0	0	0	0
312-061100-431123-033-0100-00131	Tutoring - Algebra Readiness	20,559	34,958	0	37,934	37,940
312-061100-431123-033-0100-00132	Tutoring - Proj. Grad	18,777	16,984	29,950	47,521	25,000
312-061100-432100-033-0100-00108	FICA - Band	0	0	63	23	23
312-061100-432100-033-0100-00109	FICA - Chorus	0	0	0	0	0
312-061100-432100-033-0100-00131	FICA - Algebra Readiness	1,573	2,674	6	2,902	2,800
312-061100-432100-033-0100-00132	FICA - Tutoring/Detention	1,436	1,299	2,291	3,635	3,600
312-061100-436013-033-0100-00100	Instructional Supplies - General Education	6,446	10,450	10,839	11,262	9,700
312-061100-436013-033-0100-00101	Instructional Supplies - Math	6,162	2,960	3,062	2,073	2,000
312-061100-436013-033-0100-00102	Instructional Supplies - Science	3,685	3,918	3,769	3,684	3,800
312-061100-436013-033-0100-00103	Instructional Supplies - English	3,160	1,956	3,000	2,016	2,000
312-061100-436013-033-0100-00105	Instructional Supplies - Science	1,809	2,455	685	2,534	2,600
312-061100-436013-033-0100-00106	Instructional Supplies - Foreign Language	484	587	625	364	400
312-061100-436013-033-0100-00107	Instructional Supplies - PE/Health	794	809	785	799	800
312-061100-436013-033-0100-00108	Instructional Supplies - Band	791	791	915	1,723	1,700
312-061100-436013-033-0100-00109	Instructional Supplies - Chorus	706	693	813	917	945
312-061100-436013-033-0100-00110	Instructional Supplies - Art	1,230	1,226	1,044	1,084	1,094
312-061100-436013-033-0200-00237	Instructional Supplies - MR	1,004	1,010	1,523	1,529	1,110
312-061100-436013-033-0200-00240	Instructional Supplies - SLI	98	100	98	100	100



FY 2018 LINE ITEM BUDGET
WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS

FISCAL YEAR 2018 BUDGET BY GL ACCOUNT

EXPENDITURES

Row Labels	ACCT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY 2018 REVISED BUDGET
312-061100-436013-033-0200-00244	Instructional Supplies - SLD	1,775	1,900	1,369	1,875	1,665
312-061100-436013-033-0300-00342	Instructional Supplies - Business	2,198	2,000	1,899	1,900	1,400
312-061100-436013-033-0300-00344	Instructional Supplies - Voc Tech	3,126	3,270	3,111	2,484	2,500
312-061100-436013-033-0300-00347	Instructional Supplies - Agriscience	2,895	2,798	2,900	2,557	2,500
312-061100-436015-033-0100-00100	Bulbs & Cartridges - General Education	6,985	7,486	5,436	4,309	4,360
312-061100-438102-033-0100-00108	Furniture Equipment Replace - Band	1,853	1,853	1,853	3,787	2,850
312-061100-438202-033-0100-00108	Furniture & Equipment - Band	618	618	618	0	950
EBSMS Total *		88,162	102,796	77,473	137,310	112,137
Elem Reserve						
312-061100-436013-029-0100-00100	Instructional Supplies - General Education	37,700	37,700	37,687	0	0
Elem Reserve Total *		37,700	37,700	37,687	0	0
Elementary						
312-061100-431114-001-0800-00162	Admin Comp VPI	16,341	16,341	9,675	0	0
312-061100-431120-001-0100-00100	Supplemental Pay General Education	7,711	9,733	14,625	22,283	22,290
312-061100-431120-001-0100-00114	Supplemental Pay Technology	8,540	8,540	8,540	3,965	3,970
312-061100-431120-001-0400-00400	Supplemental Pay Gifted	15,173	10,069	12,990	12,550	12,550
312-061100-431121-001-0100-00100	Teacher Compensation General Education	7,665,938	7,405,894	7,489,288	7,894,791	7,345,320
312-061100-431121-001-0100-00117	Teacher Compensation ESL	54,366	54,452	74,467	58,131	56,050
312-061100-431121-001-0100-00164	Teacher Compensation K3 Primary Class Size	766,561	764,921	698,347	697,306	671,490
312-061100-431121-001-0100-00165	Teacher Compensation Prevention/Intervention	395,152	299,119	279,724	298,962	288,370
312-061100-431121-001-0200-00237	Teacher Compensation MR	0	0	0	8	38,540
312-061100-431121-001-0200-00240	Teacher Compensation SLI	346,212	345,991	308,032	349,558	336,620
312-061100-431121-001-0200-00242	Teacher Compensation ED	0	23,516	48,008	50,572	48,700
312-061100-431121-001-0200-00244	Teacher Compensation SLD	392,636	374,724	448,510	483,886	465,970
312-061100-431121-001-0200-00245	Teacher Compensation DD	173,600	213,631	225,568	247,300	238,150
312-061100-431121-001-0200-00246	Teacher Compensation AUT	41,464	79,675	101,980	134,949	129,960
312-061100-431121-001-0200-00250	Teacher Compensation MD	42,431	40,971	41,748	38,438	37,020
312-061100-431121-001-0400-00400	Teacher Compensation Gifted	57,372	58,945	82,393	4,945	4,770
312-061100-431121-001-0600-00600	Teacher Compensation Summer School	164,695	0	0	39,901	0
312-061100-431121-001-0800-00162	Teacher Compensation VPI	277,153	282,169	323,370	264,139	254,360
312-061100-431123-001-0100-00117	Tutoring Wages-ESL	12,804	12,296	0	17,969	17,970
312-061100-431123-001-0100-00132	Tutoring - Proj. Grad	0	0	671	0	0
312-061100-431139-001-0800-00162	Coordinator PreK	0	0	6,911	17,776	17,100
312-061100-431141-001-0100-00100	Instuctional Aide	14,584	4,311	14,497	21,390	20,600
312-061100-431141-001-0100-00261	Instuctional Aide - Medicaid	0	1,723	0	0	0
312-061100-431141-001-0200-00200	Instuctional Aide Special Education	126	0	10,178	740	720
312-061100-431141-001-0200-00237	Instuctional Aide MR	50,616	43,150	35,215	62,956	60,630
312-061100-431141-001-0200-00240	Instuctional Aide SLI	14,964	18,313	1,240	0	0
312-061100-431141-001-0200-00241	Instuctional Aide VI	0	0	0	3,126	16,120
312-061100-431141-001-0200-00242	Instuctional Aide ED	0	10,338	2,723	12,799	12,330
312-061100-431141-001-0200-00243	Instuctional Aide OI	9,893	10,483	220	13,920	13,410
312-061100-431141-001-0200-00244	Instuctional Aide SLD	89,181	50,363	33,751	69,502	66,930
312-061100-431141-001-0200-00245	Instuctional Aide DD	54,287	58,563	51,272	53,880	51,890
312-061100-431141-001-0200-00246	Instuctional Aide AUT	32,553	31,239	51,113	66,278	63,830
312-061100-431141-001-0200-00249	Instuctional Aide OHI	32,655	50,263	34,883	43,850	42,230
312-061100-431141-001-0200-00250	Instuctional Aide MD	26,736	28,563	25,773	41,172	39,650
312-061100-431141-001-0200-00261	Instuctional Aide Medicaid	23,697	45,381	19,990	27,073	26,080
312-061100-431141-001-0800-00162	Instuctional Aide VPI	123,400	127,441	87,753	164,398	158,310
312-061100-431150-001-0800-00162	Clerical Compensation	4,949	5,090	5,189	0	0
312-061100-431493-001-0800-00162	Overtime Wages	0	81	0	0	0
312-061100-431521-001-0100-00100	Substitute Teacher	229,473	272,586	269,149	265,797	265,800
312-061100-431521-001-0100-00140	Substitute Teacher	0	609	429	0	0
312-061100-431521-001-0200-00200	Substitute Teacher Special Education	36,495	38,883	10,647	9,446	86,270
312-061100-431521-001-0200-00246	Substitute Teacher AUT	2,562	0	0	0	0
312-061100-431521-001-0400-00400	Substitute Teacher GATE	38	0	0	0	0
312-061100-431531-001-0100-00100	Substitute Nurse	50	50	150	50	50
312-061100-431541-001-0100-00100	Other	2,831	0	0	0	0



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312-061100-431541-001-0200-00200	Other Special Education	6,082	7,824	3,530	770	770
312-061100-432100-001-0100-00100	FICA - General Education	584,630	568,939	576,244	613,368	587,000
312-061100-432100-001-0100-00114	FICA - Technology	4,842	3,013	620	286	300
312-061100-432100-001-0100-00117	FICA - ESL	4,419	5,075	5,666	5,771	5,600
312-061100-432100-001-0100-00132	FICA - Tutoring/Detention	0	0	51	0	0
312-061100-432100-001-0100-00140	FICA - SOL Testing	0	47	33	0	0
312-061100-432100-001-0100-00164	FICA - K3 Primary Class Size	55,374	54,967	51,071	51,024	49,200
312-061100-432100-001-0100-00165	FICA - Prevention/Intervention	28,257	22,055	20,791	21,933	21,200
312-061100-432100-001-0200-00200	FICA - Special Education	3,267	3,709	2,069	1,996	5,700
312-061100-432100-001-0200-00237	FICA - Special Education	3,840	3,230	2,615	4,698	4,600
312-061100-432100-001-0200-00240	FICA - Special Education	25,333	25,885	21,831	24,954	24,100
312-061100-432100-001-0200-00241	FICA - Special Education	0	0	0	239	300
312-061100-432100-001-0200-00242	FICA - Special Education	0	2,573	3,844	4,792	4,700
312-061100-432100-001-0200-00243	FICA - Special Education	757	802	17	1,065	1,100
312-061100-432100-001-0200-00244	FICA - Special Education	34,186	29,781	34,219	39,377	38,000
312-061100-432100-001-0200-00245	FICA - Special Education	15,505	19,470	19,980	21,514	20,800
312-061100-432100-001-0200-00246	FICA - Special Education	5,823	8,068	11,145	14,613	14,100
312-061100-432100-001-0200-00249	FICA - Special Education	2,498	3,845	2,669	3,355	3,300
312-061100-432100-001-0200-00250	FICA - Special Education	5,295	5,324	5,170	5,679	5,500
312-061100-432100-001-0200-00261	FICA - Special Education	1,813	3,604	1,547	2,071	2,000
312-061100-432100-001-0400-00400	FICA - Gifted and Talented	9,818	7,036	7,194	1,311	1,300
312-061100-432100-001-0600-00600	FICA - Non-Remedial Summer Programs	15,264	0	0	3,052	3,000
312-061100-432100-001-0800-00162	FICA - Pre-Kindergarten	28,666	29,574	29,318	30,157	29,100
312-061100-432210-001-0100-00100	Virginia Retirement System - General Education	883,816	1,047,979	1,044,565	1,110,710	1,232,900
312-061100-432210-001-0100-00117	Virginia Retirement System - ESL	6,339	7,896	7,758	8,206	9,200
312-061100-432210-001-0100-00164	Virginia Retirement System - K3 Primary Class Size	89,278	110,935	98,328	98,512	109,400
312-061100-432210-001-0100-00165	Virginia Retirement System - Prevention/Intervention	46,091	40,025	39,326	42,165	46,900
312-061100-432210-001-0200-00237	Virginia Retirement System - MR	3,412	4,492	4,923	5,394	6,000
312-061100-432210-001-0200-00240	Virginia Retirement System - SLI	40,380	50,062	40,917	47,370	52,600
312-061100-432210-001-0200-00242	Virginia Retirement System - ED	0	3,410	6,750	7,139	8,000
312-061100-432210-001-0200-00244	Virginia Retirement System - SLD	51,309	57,803	66,389	73,416	81,500
312-061100-432210-001-0200-00245	Virginia Retirement System - DD	26,764	35,835	36,565	41,166	45,700
312-061100-432210-001-0200-00246	Virginia Retirement System - AUT	5,036	13,700	15,466	19,049	21,200
312-061100-432210-001-0200-00249	Virginia Retirement System - OHI	0	0	0	0	0
312-061100-432210-001-0200-00250	Virginia Retirement System - MD	6,762	8,231	8,093	7,899	8,800
312-061100-432210-001-0400-00400	Virginia Retirement System - Gifted	6,830	8,519	4,858	725	900
312-061100-432210-001-0800-00162	Virginia Retirement System - VPI	49,109	62,657	58,683	61,422	68,200
312-061100-432300-001-0100-00100	Hospital/Medical Plans - General Education	1,323,972	1,303,346	1,321,299	1,502,321	1,502,330
312-061100-432300-001-0100-00114	Hospital/Medical Plans - Technology	0	0	1,267	604	610
312-061100-432300-001-0100-00117	Hospital/Medical Plans - ESL	6,864	6,860	6,864	7,170	7,170
312-061100-432300-001-0100-00164	Hospital/Medical Plans - K3 Primary Class Size	78,360	86,264	82,087	86,871	86,880
312-061100-432300-001-0100-00165	Hospital/Medical Plans - Prevention/Intervention	57,421	41,217	35,032	40,980	40,990
312-061100-432300-001-0200-00200	Hospital/Medical Plans - Special Education	250	0	0	0	0
312-061100-432300-001-0200-00237	Hospital/Medical Plans - MR	9,060	12,190	13,728	14,612	14,620
312-061100-432300-001-0200-00240	Hospital/Medical Plans - SLI	69,901	72,008	62,829	59,306	59,310
312-061100-432300-001-0200-00242	Hospital/Medical Plans - ED	0	3,200	7,025	7,306	7,310
312-061100-432300-001-0200-00244	Hospital/Medical Plans - SLD	80,879	86,184	97,450	99,604	99,610
312-061100-432300-001-0200-00245	Hospital/Medical Plans - DD	56,110	50,239	53,118	64,238	64,240
312-061100-432300-001-0200-00246	Hospital/Medical Plans - AUT	6,864	22,815	24,343	28,375	28,380
312-061100-432300-001-0200-00250	Hospital/Medical Plans - MD	582	0	0	11,412	11,420
312-061100-432300-001-0400-00400	Hospital/Medical Plans - Gifted	7,268	7,647	12,102	1,300	1,300
312-061100-432300-001-0800-00162	Hospital/Medical Plans - VPI	117,570	115,609	119,770	137,099	137,100
312-061100-432400-001-0100-00100	Group Life Ins. - General Education	89,674	86,085	90,611	102,122	102,130
312-061100-432400-001-0100-00117	Group Life Ins. - ESL	647	648	657	733	740
312-061100-432400-001-0100-00164	Group Life Ins. - K3 Primary Class Size	9,111	9,104	8,322	8,803	8,810
312-061100-432400-001-0100-00165	Group Life Ins. - Prevention/Intervention	4,704	3,285	3,328	3,768	3,770
312-061100-432400-001-0200-00237	Group Life Ins. - MR	348	389	460	527	530



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312-061100-432400-001-0200-00240	Group Life Ins. - SLI	4,121	4,109	3,463	4,316	4,320
312-061100-432400-001-0200-00242	Group Life Ins. - ED	0	280	571	638	640
312-061100-432400-001-0200-00244	Group Life Ins. - SLD	5,237	4,744	5,714	6,765	6,770
312-061100-432400-001-0200-00245	Group Life Ins. - DD	2,679	2,968	3,176	3,756	3,760
312-061100-432400-001-0200-00246	Group Life Ins. - AUT	514	1,146	1,332	1,702	1,710
312-061100-432400-001-0200-00249	Group Life Ins. - OHI	0	0	0	0	0
312-061100-432400-001-0200-00250	Group Life Ins. - MD	690	675	685	801	810
312-061100-432400-001-0400-00400	Group Life Ins. - Gifted	697	699	411	65	70
312-061100-432400-001-0800-00162	Group Life Ins. - VPI	5,012	5,142	4,999	5,791	5,800
312-061100-432600-001-0100-00100	Unemployment - General Education	4,010	524	0	0	550
312-061100-432750-001-0100-00100	Retiree Health Care Credit - General Education	84,390	76,592	78,731	83,440	84,730
312-061100-432750-001-0100-00117	Retiree Health Care Credit - ESL	603	577	585	621	640
312-061100-432750-001-0100-00164	Retiree Health Care Credit - K3 Primary Class Size	8,499	8,110	7,413	7,459	7,580
312-061100-432750-001-0100-00165	Retiree Health Care Credit - Prevention/Intervention	4,388	2,926	2,965	3,193	3,250
312-061100-432750-001-0200-00237	Retiree Health Care Credit - MR	325	328	371	405	420
312-061100-432750-001-0200-00240	Retiree Health Care Credit - SLI	3,844	3,660	3,085	3,565	3,620
312-061100-432750-001-0200-00242	Retiree Health Care Credit - ED	0	249	509	541	550
312-061100-432750-001-0200-00244	Retiree Health Care Credit - SLD	4,885	4,225	5,005	5,545	5,630
312-061100-432750-001-0200-00245	Retiree Health Care Credit - DD	2,499	2,598	2,722	3,043	3,090
312-061100-432750-001-0200-00246	Retiree Health Care Credit - AUT	479	1,000	1,166	1,442	1,470
312-061100-432750-001-0200-00249	Retiree Health Care Credit - OHI	0	0	0	0	0
312-061100-432750-001-0200-00250	Retiree Health Care Credit - MD	644	602	610	591	610
312-061100-432750-001-0400-00400	Retiree Health Care Credit - Gifted	650	623	366	55	60
312-061100-432750-001-0800-00162	Retiree Health Care Credit - VPI	4,675	4,580	4,424	4,662	4,740
312-061100-432800-001-0100-00100	Other Benefits - General Education	85,551	50,325	71,184	229,711	75,000
312-061100-432800-001-0200-00200	Other Benefits - Special Education	0	1,774	2,760	15,137	10,000
312-061100-432800-001-0400-00400	Other Benefits - Gifted	5,110	0	550	0	500
312-061100-432850-001-0100-00100	Supplemental Retirement - General Education	872,205	397,256	256,282	0	1,457,080
312-061100-432850-001-0200-00200	Supplemental Retirement - Special Education	0	0	206,794	71,364	0
312-061100-433120-001-0100-00100	Professional Services - General Education	0	0	0	0	50,000
312-061100-433120-001-0200-00200	Professional Services - Special Education	51,955	50,811	112,624	114,705	115,000
312-061100-433130-001-0800-00162	Staff Development / In-Service - VPI	0	0	0	715	0
312-061100-433310-001-0100-00100	Service Contracts - General Education	0	0	10,226	0	0
312-061100-434200-001-0800-00162	Snack/Refreshments - VPI	0	0	2,277	3,134	0
312-061100-435500-001-0100-00100	Travel - General Education	2,607	2,867	2,804	2,767	2,000
312-061100-435500-001-0200-00200	Travel - Special Education	7,180	7,615	7,214	6,065	6,300
312-061100-435500-001-0800-00162	Travel - VPI	253	259	290	183	0
312-061100-435805-001-0800-00162	Meals And Refreshments (Mtgs) - VPI	0	4,050	0	0	0
312-061100-436013-001-0100-00100	Instructional Supplies - General Education	18,146	55,882	8,680	31,575	10,939
312-061100-436013-001-0100-00101	Instructional Supplies - Math	392	0	0	0	0
312-061100-436013-001-0100-00104	Instructional Supplies - Reading	0	1,073	0	0	0
312-061100-436013-001-0200-00200	Instructional Supplies - Special Education	2,567	3,899	3,636	2,909	4,492
312-061100-436013-001-0400-00400	Instructional Supplies - Gifted	12,057	12,189	12,715	20,165	14,730
312-061100-436013-001-0600-00600	Instructional Supplies - Summer School	0	0	0	0	0
312-061100-436013-001-0800-00162	Instructional Supplies - VPI	635	0	48,850	818	0
312-061100-436014-001-0100-00100	Other Operating Supplies - General Education	2,685	853	0	0	3,000
312-061100-436014-001-0400-00400	Other Operating Supplies - Gifted	6,928	1,999	15,606	20,301	2,000
312-061100-437000-001-0200-00200	Joint Operations - Special Education	99,055	127,681	129,765	108,041	110,000
312-061100-438102-001-0100-00100	Furniture Equipment Replace - General Education	11,900	0	0	0	0
Elementary Total *		16,475,686	15,806,765	16,022,116	16,812,135	17,606,131
GES						
312-061100-431123-013-0100-00132	Tutoring - Proj. Grad	33,897	21,346	24,574	24,057	20,570
312-061100-432100-013-0100-00132	FICA - Tutoring/Detention	2,593	1,633	1,880	1,840	1,800
312-061100-436013-013-0100-00100	Instructional Supplies - General Education	4,358	3,374	4,767	3,529	5,663
312-061100-436013-013-0100-00101	Instructional Supplies - Math	2,430	2,403	2,195	1,519	1,617
312-061100-436013-013-0100-00103	Instructional Supplies - English	342	0	0	0	0
312-061100-436013-013-0100-00104	Instructional Supplies - Reading	1,808	1,875	671	1,270	0



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312-061100-436013-013-0100-00105	Instructional Supplies - Science	48	270	0	0	0
312-061100-436013-013-0100-00107	Instructional Supplies - PE/Health	422	412	350	354	354
312-061100-436013-013-0100-00109	Instructional Supplies - Chorus	370	367	329	305	329
312-061100-436013-013-0100-00110	Instructional Supplies - Art	636	647	616	519	531
312-061100-436013-013-0200-00240	Instructional Supplies - SLI	266	277	249	77	275
312-061100-436013-013-0200-00244	Instructional Supplies - SLD	202	395	381	543	580
312-061100-436013-013-0200-00245	Instructional Supplies - DD	117	304	295	258	250
312-061100-436013-013-0200-00250	Instructional Supplies - MD	246	235	251	238	250
312-061100-436015-013-0100-00100	Bulbs & Cartridges - General Education	4,504	5,330	4,172	4,907	4,475
GES Total *		52,240	38,867	40,729	39,416	36,694
GSMS						
312-061100-431120-032-0100-00108	Supplemental Pay Band	0	0	0	0	0
312-061100-431123-032-0100-00131	Tutoring - Algebra Readiness	22,499	24,272	0	12,465	12,470
312-061100-431123-032-0100-00132	Tutoring - Proj. Grad	22,000	20,944	16,976	14,443	18,500
312-061100-432100-032-0100-00108	FICA - Band	0	0	0	0	0
312-061100-432100-032-0100-00131	FICA - Algebra Readiness	1,721	1,857	0	954	1,000
312-061100-432100-032-0100-00132	FICA - Tutoring/Detention	1,683	1,602	1,299	1,105	1,100
312-061100-436013-032-0100-00100	Instructional Supplies - General Education	10,066	8,912	9,021	9,178	8,993
312-061100-436013-032-0100-00101	Instructional Supplies - Math	529	0	0	0	0
312-061100-436013-032-0100-00102	Instructional Supplies - Science	101	0	0	0	0
312-061100-436013-032-0100-00103	Instructional Supplies - English	70	0	0	0	0
312-061100-436013-032-0100-00106	Instructional Supplies - Foreign Language	252	160	0	0	0
312-061100-436013-032-0100-00107	Instructional Supplies - PE/Health	359	0	372	151	372
312-061100-436013-032-0100-00108	Instructional Supplies - Band	376	376	501	1,033	1,050
312-061100-436013-032-0100-00109	Instructional Supplies - Chorus	357	93	352	0	465
312-061100-436013-032-0100-00110	Instructional Supplies - Art	0	774	247	424	478
312-061100-436013-032-0200-00244	Instructional Supplies - SLD	536	0	0	750	925
312-061100-436013-032-0300-00342	Instructional Supplies - Business	1,146	2,068	1,000	646	900
312-061100-436013-032-0300-00344	Instructional Supplies - Voc Tech	1,945	1,748	1,697	1,718	1,800
312-061100-436013-032-0300-00347	Instructional Supplies - Agriscience	0	1,231	1,446	1,125	1,507
312-061100-436015-032-0100-00100	Bulbs & Cartridges - General Education	9,145	9,138	9,300	9,300	9,300
312-061100-438102-032-0100-00108	Furniture Equipment Replace - Band	987	937	918	1,425	1,425
312-061100-438202-032-0100-00108	Furniture & Equipment - Band	309	309	304	458	475
GSMS Total *		74,081	74,421	43,432	55,175	60,760
HHS						
312-061100-431120-043-0100-00108	Supplemental Pay Band	0	0	0	0	0
312-061100-431123-043-0100-00132	Tutoring - Proj. Grad	22,220	20,255	11,193	19,899	18,000
312-061100-432100-043-0100-00108	FICA - Band	0	0	0	0	0
312-061100-432100-043-0100-00132	FICA - Tutoring/Detention	1,700	1,550	856	1,522	1,500
312-061100-434200-043-0100-00132	Snack/Refreshments - Tutoring/Detention	0	0	0	0	500
312-061100-436013-043-0100-00100	Instructional Supplies - General Education	6,476	9,846	10,686	14,151	9,967
312-061100-436013-043-0100-00101	Instructional Supplies - Math	1,443	739	894	854	1,000
312-061100-436013-043-0100-00102	Instructional Supplies - Science	1,467	972	1,006	1,243	1,000
312-061100-436013-043-0100-00103	Instructional Supplies - English	1,437	979	642	957	1,000
312-061100-436013-043-0100-00105	Instructional Supplies - Science	1,500	157	910	592	1,000
312-061100-436013-043-0100-00106	Instructional Supplies - Foreign Language	209	168	0	0	0
312-061100-436013-043-0100-00107	Instructional Supplies - PE/Health	350	309	426	422	417
312-061100-436013-043-0100-00108	Instructional Supplies - Band	500	0	7,181	7,539	7,500
312-061100-436013-043-0100-00109	Instructional Supplies - Chorus	1,590	1,394	1,121	489	500
312-061100-436013-043-0100-00110	Instructional Supplies - Art	513	512	556	0	556
312-061100-436013-043-0200-00244	Instructional Supplies - SLD	1,525	1,148	1,083	761	1,080
312-061100-436013-043-0300-00341	Instructional Supplies - Agriculture	2,945	3,000	8,369	3,487	3,900
312-061100-436013-043-0300-00342	Instructional Supplies - Business	1,706	1,644	1,611	1,387	1,400
312-061100-436015-043-0100-00100	Bulbs & Cartridges - General Education	3,300	3,300	4,345	4,437	4,437
312-061100-438102-043-0100-00108	Furniture Equipment Replace - Band	6,000	34,108	0	5,266	0
312-061100-438202-043-0100-00108	Furniture & Equipment - Band	1,200	3,152	0	0	0
HHS Total *		56,081	83,232	50,880	63,006	53,757



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HPES						
312-061100-431123-016-0100-00132	Tutoring - Proj. Grad	32,791	30,025	31,680	43,237	34,500
312-061100-432100-016-0100-00132	FICA - Tutoring/Detention	2,509	2,297	2,424	3,308	3,200
312-061100-436013-016-0100-00100	Instructional Supplies - General Education	4,457	3,884	4,578	4,910	6,239
312-061100-436013-016-0100-00101	Instructional Supplies - Math	4,064	1,159	1,800	1,262	4,000
312-061100-436013-016-0100-00104	Instructional Supplies - Reading	3,754	5,990	5,958	6,873	3,000
312-061100-436013-016-0100-00107	Instructional Supplies - PE/Health	454	614	663	663	665
312-061100-436013-016-0100-00109	Instructional Supplies - Chorus	504	524	570	570	570
312-061100-436013-016-0100-00110	Instructional Supplies - Art	936	772	971	945	997
312-061100-436013-016-0200-00240	Instructional Supplies - SLI	607	113	68	273	275
312-061100-436013-016-0200-00244	Instructional Supplies - SLD	138	790	780	784	770
312-061100-436013-016-0200-00245	Instructional Supplies - DD	248	252	161	246	250
312-061100-436015-016-0100-00100	Bulbs & Cartridges - General Education	3,598	3,598	6,162	6,154	6,171
HPES Total *		54,058	50,019	55,815	69,224	60,637
Instr Reserve						
312-061100-431121-059-0005-00140	Teacher Compensation SOL Testing	0	1,386	3,124	2,317	3,130
312-061100-431123-059-0100-00132	Tutoring - Proj. Grad	0	0	0	0	50,000
312-061100-433600-059-0100-00175	Advertising - Safety Program	1,890	185	0	0	0
312-061100-435600-059-0100-00100	School Reimbursements - General Education	0	0	91,390	80,821	80,030
312-061100-435800-059-0100-00100	Other Expenditures - General Education	4,482	2,116	2,501	3,111	2,600
312-061100-435805-059-0100-00100	Meals And Refreshments (Mtgs) - General Education	3,285	2,727	3,484	5,155	5,100
312-061100-436001-059-0100-00001	Office Supplies - General/Services	0	0	0	62,238	88,300
312-061100-436013-059-0100-00005	#N/A	0	9,615	9,906	19,899	20,000
312-061100-436013-059-0100-00100	Instructional Supplies - General Education	209,210	185,694	196,005	145,410	122,491
312-061100-436013-059-0100-00101	Instructional Supplies - Math	5,000	4,991	4,964	5,000	5,000
312-061100-436013-059-0100-00104	Instructional Supplies - Reading	8,837	2,252	3,242	0	0
312-061100-436013-059-0100-00117	Instructional Supplies - ESL	6,843	1,388	2,443	7,879	7,995
312-061100-436013-059-0200-00200	Instructional Supplies - Special Education	0	0	0	0	340
312-061100-436013-059-0400-00400	Instructional Supplies - Gifted	1,576	8,540	2,857	3,882	4,500
312-061100-436013-059-0600-00600	Instructional Supplies - Summer School	16,168	14,916	17,723	6,618	4,000
312-061100-436015-059-0100-00100	Bulbs & Cartridges - General Education	0	0	0	0	9,844
Instr Reserve Total *		257,290	233,811	337,640	342,329	403,330
JSBHS						
312-061100-431120-042-0100-00109	Supplemental Pay Chorus	0	0	0	0	0
312-061100-431123-042-0100-00132	Tutoring - Proj. Grad	40,686	20,246	19,039	13,079	24,400
312-061100-432100-042-0100-00109	FICA - Chorus	0	0	0	0	0
312-061100-432100-042-0100-00132	FICA - Tutoring/Detention	3,112	1,549	1,457	1,001	1,000
312-061100-436013-042-0100-00100	Instructional Supplies - General Education	16,482	16,258	13,308	17,475	13,737
312-061100-436013-042-0100-00101	Instructional Supplies - Math	2,500	2,394	3,000	2,959	3,000
312-061100-436013-042-0100-00102	Instructional Supplies - Science	2,489	2,490	2,953	2,557	3,000
312-061100-436013-042-0100-00103	Instructional Supplies - English	2,496	2,410	2,924	2,784	3,000
312-061100-436013-042-0100-00105	Instructional Supplies - Science	1,995	1,896	2,405	901	3,000
312-061100-436013-042-0100-00106	Instructional Supplies - Foreign Language	1,000	999	1,000	739	1,000
312-061100-436013-042-0100-00107	Instructional Supplies - PE/Health	969	977	1,398	1,447	925
312-061100-436013-042-0100-00108	Instructional Supplies - Band	750	750	9,162	9,161	9,162
312-061100-436013-042-0100-00109	Instructional Supplies - Chorus	1,262	1,496	2,133	905	1,500
312-061100-436013-042-0100-00110	Instructional Supplies - Art	1,103	1,099	1,229	1,197	1,200
312-061100-436013-042-0200-00244	Instructional Supplies - SLD	541	561	951	397	1,255
312-061100-436013-042-0300-00341	Instructional Supplies - Agriculture	4,397	3,876	12,436	3,889	3,900
312-061100-436013-042-0300-00342	Instructional Supplies - Business	2,395	2,200	2,219	1,592	1,600
312-061100-436013-042-0300-00343	Instructional Supplies - Marketing	500	500	480	500	500
312-061100-436015-042-0100-00100	Bulbs & Cartridges - General Education	8,600	8,597	8,699	8,778	8,778
312-061100-438102-042-0100-00108	Furniture Equipment Replace - Band	6,000	35,991	0	0	0
312-061100-438102-042-0100-00132	Furniture Equipment Replace - Tutoring/Detention	0	0	14,095	0	0
312-061100-438202-042-0100-00108	Furniture & Equipment - Band	1,200	1,200	0	0	0
JSBHS Total *		98,477	105,488	98,887	69,360	80,957
MES						



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312-061100-431123-017-0100-00132	Tutoring - Proj. Grad	24,465	28,331	24,002	38,088	27,900
312-061100-432100-017-0100-00132	FICA - Tutoring/Detention	1,872	2,167	1,836	2,914	2,900
312-061100-436013-017-0100-00100	Instructional Supplies - General Education	5,171	9,054	9,423	12,429	13,350
312-061100-436013-017-0100-00101	Instructional Supplies - Math	4,127	0	0	0	0
312-061100-436013-017-0100-00102	Instructional Supplies - Science	347	0	0	0	0
312-061100-436013-017-0100-00103	Instructional Supplies - English	125	0	0	0	0
312-061100-436013-017-0100-00104	Instructional Supplies - Reading	911	1,681	5,792	0	0
312-061100-436013-017-0100-00107	Instructional Supplies - PE/Health	573	535	707	726	697
312-061100-436013-017-0100-00109	Instructional Supplies - Chorus	628	610	600	570	600
312-061100-436013-017-0100-00110	Instructional Supplies - Art	1,087	1,203	1,035	1,002	1,044
312-061100-436013-017-0100-00132	Instructional Supplies - Tutoring/Detention	0	0	9,918	0	0
312-061100-436013-017-0200-00240	Instructional Supplies - SLI	0	0	275	272	275
312-061100-436013-017-0200-00244	Instructional Supplies - SLD	905	997	477	902	1,075
312-061100-436013-017-0200-00246	Instructional Supplies - AUT	0	0	306	309	350
312-061100-436015-017-0100-00100	Bulbs & Cartridges - General Education	4,960	5,191	5,791	5,697	5,850
MES Total *		45,171	49,769	60,161	62,908	54,041
Middle						
312-061100-431120-030-0100-00100	Supplemental Pay General Education	64,269	60,440	59,882	43,200	43,200
312-061100-431120-030-0100-00114	Supplemental Pay Technology	6,100	6,100	6,100	2,440	2,440
312-061100-431120-030-0400-00400	Supplemental Pay Gifted	8,936	9,760	10,354	4,880	4,880
312-061100-431121-030-0100-00100	Teacher Compensation General Education	4,426,124	4,412,764	4,551,139	4,886,339	4,743,100
312-061100-431121-030-0100-00113	Teacher Compensation Driver Education	0	2,002	0	0	0
312-061100-431121-030-0100-00117	Teacher Compensation ESL	39,562	39,627	40,180	42,780	41,200
312-061100-431121-030-0100-00124	Teacher Compensation ISS	82,406	82,969	77,509	88,549	85,270
312-061100-431121-030-0100-00125	Teacher Compensation PASS	0	0	0	0	0
312-061100-431121-030-0100-00131	Teacher Compensation Algebra Readiness	0	18,264	36,163	46,419	44,700
312-061100-431121-030-0200-00200	Teacher Compensation Special Education	0	22	0	0	0
312-061100-431121-030-0200-00237	Teacher Compensation MR	138,233	125,432	124,503	129,742	124,940
312-061100-431121-030-0200-00242	Teacher Compensation ED	23,653	11,845	0	0	0
312-061100-431121-030-0200-00244	Teacher Compensation SLD	274,599	312,356	273,976	314,816	303,160
312-061100-431121-030-0300-00300	Teacher Compensation Vocational	374,078	410,095	441,786	445,898	429,390
312-061100-431121-030-0400-00400	Teacher Compensation Gifted	54,455	57,878	54,706	58,384	56,230
312-061100-431121-030-0600-00600	Teacher Compensation Summer School	6,507	0	0	2,000	1,930
312-061100-431121-030-1000-00133	Teacher Compensation Middle School Alt	15,570	0	0	0	0
312-061100-431141-030-0100-00100	Instuctional Aide	8,692	7,567	3,683	0	11,050
312-061100-431141-030-0200-00200	Instuctional Aide Special Education	0	8,789	110	0	0
312-061100-431141-030-0200-00237	Instuctional Aide MR	31,545	30,305	28,594	30,130	29,020
312-061100-431141-030-0200-00239	Instuctional Aide HI	0	0	0	0	34,290
312-061100-431141-030-0200-00243	Instuctional Aide OI	11,530	13,330	20,489	17,851	75,560
312-061100-431141-030-0200-00244	Instuctional Aide SLD	11,679	6,660	10,525	12,099	11,660
312-061100-431141-030-0200-00246	Instuctional Aide AUT	6,218	0	7,083	23,205	22,350
312-061100-431141-030-0200-00249	Instuctional Aide OHI	215	0	7,475	65	70
312-061100-431141-030-0200-00250	Instuctional Aide MD	11,345	7,345	10,953	65	23,690
312-061100-431141-030-0200-00261	Instuctional Aide Medicaid	0	12,920	26,553	9,263	8,920
312-061100-431521-030-0100-00100	Substitute Teacher	142,991	117,292	90,810	130,088	130,090
312-061100-431521-030-0100-00140	Substitute Teacher	0	788	0	0	0
312-061100-431521-030-0200-00200	Substitute Teacher Special Education	6,678	15,773	9,848	17,325	17,330
312-061100-431521-030-0300-00300	Substitute Teacher	3,900	5,325	14,301	3,863	3,870
312-061100-431531-030-0100-00100	Substitute Nurse	50	50	0	50	50
312-061100-431541-030-0200-00200	Other Special Education	1,005	100	0	0	0
312-061100-432100-030-0100-00100	FICA - General Education	343,840	340,239	349,202	370,999	357,300
312-061100-432100-030-0100-00113	FICA - Driver Education	0	153	0	0	0
312-061100-432100-030-0100-00114	FICA - Technology	2,662	1,251	455	182	200
312-061100-432100-030-0100-00117	FICA - ESL	3,030	3,036	3,078	3,277	3,200
312-061100-432100-030-0100-00124	FICA - ISS	5,106	5,132	4,954	5,714	5,600
312-061100-432100-030-0100-00125	FICA - PASS	0	0	0	0	0
312-061100-432100-030-0100-00131	FICA - Algebra Readiness	0	706	2,629	3,493	3,400



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312-061100-432100-030-0100-00140	FICA - SOL Testing	0	60	0	176	200
312-061100-432100-030-0200-00200	FICA - Special Education	588	1,888	763	1,360	1,400
312-061100-432100-030-0200-00221	FICA - Special Education	0	46	0	0	0
312-061100-432100-030-0200-00237	FICA - Special Education	12,107	11,296	11,670	12,129	11,700
312-061100-432100-030-0200-00239	FICA - Special Education	0	0	0	0	0
312-061100-432100-030-0200-00242	FICA - Special Education	1,790	897	0	0	0
312-061100-432100-030-0200-00243	FICA - Special Education	882	1,020	1,567	1,366	1,400
312-061100-432100-030-0200-00244	FICA - Special Education	21,066	23,264	20,977	24,255	23,400
312-061100-432100-030-0200-00246	FICA - Special Education	476	0	542	1,775	1,800
312-061100-432100-030-0200-00249	FICA - Special Education	16	0	572	5	5
312-061100-432100-030-0200-00250	FICA - Special Education	868	562	838	5	5
312-061100-432100-030-0200-00261	FICA - Special Education	0	987	2,031	709	700
312-061100-432100-030-0300-00300	FICA - Vocational	25,951	29,121	33,939	33,337	32,200
312-061100-432100-030-0400-00400	FICA - Gifted and Talented	6,967	5,905	4,896	4,774	4,600
312-061100-432100-030-0600-00600	FICA - Non-Remedial Summer Programs	498	0	0	153	200
312-061100-432100-030-1000-00133	FICA - Non-regular Day School	1,180	0	0	0	0
312-061100-432210-030-0100-00100	Virginia Retirement System - General Instruction	514,640	631,889	637,084	684,896	760,300
312-061100-432210-030-0100-00117	Virginia Retirement System - ESL	4,613	5,746	5,649	6,039	6,800
312-061100-432210-030-0100-00124	Virginia Retirement System - ISS	9,643	12,011	11,803	12,677	14,100
312-061100-432210-030-0100-00125	Virginia Retirement System - PASS	0	0	0	0	0
312-061100-432210-030-0100-00131	Virginia Retirement System - Algebra Readiness	0	4,053	3,188	3,450	3,900
312-061100-432210-030-0200-00237	Virginia Retirement System - MR	19,789	22,527	21,557	22,422	24,900
312-061100-432210-030-0200-00242	Virginia Retirement System - ED	2,758	1,718	0	0	0
312-061100-432210-030-0200-00244	Virginia Retirement System - SLD	33,411	45,184	36,026	45,169	50,200
312-061100-432210-030-0300-00300	Virginia Retirement System - Vocational	45,065	58,341	61,738	63,097	70,100
312-061100-432210-030-0400-00400	Virginia Retirement System - Gifted	6,350	8,323	7,692	8,255	9,200
312-061100-432210-030-1000-00133	Virginia Retirement System - Middle School Alt	1,815	0	0	0	0
312-061100-432300-030-0100-00100	Hospital/Medical Plans - General Education	714,395	726,654	771,676	885,281	885,290
312-061100-432300-030-0100-00114	Hospital/Medical Plans - Technology	0	0	794	268	270
312-061100-432300-030-0100-00124	Hospital/Medical Plans - ISS	30,824	30,602	29,391	33,044	33,050
312-061100-432300-030-0100-00125	Hospital/Medical Plans - PASS	0	0	0	0	0
312-061100-432300-030-0100-00131	Hospital/Medical Plans - Algebra Readiness	0	4,288	4,191	3,880	3,890
312-061100-432300-030-0100-00165	Hospital/Medical Plans - Prevention/Intervention	0	0	0	0	0
312-061100-432300-030-0200-00237	Hospital/Medical Plans - MR	20,675	16,635	15,818	20,380	20,380
312-061100-432300-030-0200-00242	Hospital/Medical Plans - ED	3,432	1,714	0	0	0
312-061100-432300-030-0200-00244	Hospital/Medical Plans - SLD	35,568	46,100	42,082	45,025	45,030
312-061100-432300-030-0300-00300	Hospital/Medical Plans - Vocational	76,320	76,228	62,810	55,583	55,590
312-061100-432300-030-0400-00400	Hospital/Medical Plans - Gifted	6,024	7,979	7,007	6,068	6,070
312-061100-432300-030-1000-00133	Hospital/Medical Plans - Middle School Alt	2,304	0	0	0	0
312-061100-432400-030-0100-00100	Group Life Ins. - General Education	53,495	52,500	54,647	61,930	61,940
312-061100-432400-030-0100-00117	Group Life Ins. - ESL	471	472	478	540	540
312-061100-432400-030-0100-00124	Group Life Ins. - ISS	984	986	999	1,133	1,140
312-061100-432400-030-0100-00125	Group Life Ins. - PASS	0	0	0	0	0
312-061100-432400-030-0100-00131	Group Life Ins. - Algebra Readiness	0	333	270	308	310
312-061100-432400-030-0200-00237	Group Life Ins. - MR	2,020	1,856	1,868	2,100	2,100
312-061100-432400-030-0200-00242	Group Life Ins. - ED	282	141	0	0	0
312-061100-432400-030-0200-00244	Group Life Ins. - SLD	3,410	3,708	3,144	4,209	4,210
312-061100-432400-030-0300-00300	Group Life Ins. - Vocational	4,216	4,698	5,225	5,710	5,720
312-061100-432400-030-0400-00400	Group Life Ins. - Gifted	648	690	666	753	760
312-061100-432400-030-1000-00133	Group Life Ins. - Middle School Alt	185	0	0	0	0
312-061100-432600-030-0100-00100	Unemployment - General Education	0	0	215	0	220
312-061100-432750-030-0100-00100	Retiree Health Care Credit - General Education	49,007	46,304	47,985	51,617	52,420
312-061100-432750-030-0100-00117	Retiree Health Care Credit - ESL	439	420	426	457	470
312-061100-432750-030-0100-00124	Retiree Health Care Credit - ISS	918	878	890	960	980
312-061100-432750-030-0100-00125	Retiree Health Care Credit - PASS	0	0	0	0	0
312-061100-432750-030-0100-00131	Retiree Health Care Credit - Algebra Readiness	0	296	240	261	270
312-061100-432750-030-0200-00237	Retiree Health Care Credit - MR	1,884	1,647	1,625	1,687	1,720



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312-061100-432750-030-0200-00242	Retiree Health Care Credit - ED	263	126	0	0	0
312-061100-432750-030-0200-00244	Retiree Health Care Credit - SLD	3,181	3,303	2,716	3,368	3,420
312-061100-432750-030-0300-00300	Retiree Health Care Credit - Vocational	4,035	4,235	4,655	4,750	4,830
312-061100-432750-030-0400-00400	Retiree Health Care Credit - Gifted	601	608	580	624	640
312-061100-432750-030-1000-00133	Retiree Health Care Credit - Middle School Alt	173	0	0	0	0
312-061100-432800-030-0100-00100	Other Benefits - General Education	16,480	10,182	13,070	340	897
312-061100-432800-030-0200-00200	Other Benefits - Special Education	0	0	17	450	750
312-061100-432800-030-0300-00300	Other Benefits - Vocational	750	720	2,520	0	1,000
312-061100-432850-030-0100-00100	Supplemental Retirement - General Education	93,750	71,328	136,532	264,540	0
312-061100-432850-030-0200-00200	Supplemental Retirement - Special Education	0	68,826	0	0	0
312-061100-433120-030-0100-00100	Professional Services - General Education	0	0	0	0	50,000
312-061100-433120-030-0200-00200	Professional Services - Special Education	51,955	58,061	0	0	0
312-061100-435500-030-0100-00100	Travel - General Education	8,283	8,760	8,414	8,265	2,000
312-061100-435500-030-0200-00200	Travel - Special Education	1,049	13	73	0	200
312-061100-436013-030-0100-00100	Instructional Supplies - General Education	46,823	49,628	18,548	19,353	15,200
312-061100-436013-030-0200-00200	Instructional Supplies - Special Education	974	2,121	2,705	1,646	3,066
312-061100-436013-030-0400-00400	Instructional Supplies - Gifted	15,578	12,988	10,846	12,245	12,850
312-061100-436013-030-0600-00600	Instructional Supplies - Summer School	405	0	0	0	0
312-061100-436014-030-0100-00100	Other Operating Supplies - General Education	96	576	0	0	3,000
312-061100-436014-030-0400-00400	Other Operating Supplies - Gifted	4,625	4,890	7,385	9,380	8,000
Middle Total *		8,071,972	8,312,643	8,390,078	9,125,316	8,923,423
Middle Reserve						
312-061100-436013-039-0100-00100	Instructional Supplies - General Education	21,050	21,050	21,033	0	0
Middle Reserve Total *		21,050	21,050	21,033	0	0
Other Instruction						
312-061100-431121-093-0100-00115	Teacher Compensation Instructional Technology	246,196	248,682	244,696	295,914	290,690
312-061100-432100-093-0100-00115	FICA - Instructional Technology	18,513	18,328	18,441	22,019	21,300
312-061100-432210-093-0100-00115	Virginia Retirement System - Instructional Technology	28,841	36,121	34,389	42,162	46,800
312-061100-432300-093-0100-00115	Hospital/Medical Plans - Instructional Technology	30,568	36,929	37,999	48,444	48,450
312-061100-432400-093-0100-00115	Group Life Ins. - Instructional Technology	2,944	2,965	2,911	3,870	3,870
312-061100-432750-093-0100-00115	Retiree Health Care Credit - Instructional Technology	2,745	2,641	2,593	3,185	3,240
Other Instruction Total *		329,807	345,665	341,028	415,594	414,350
PHHS						
312-061100-431120-044-0100-00108	Supplemental Pay Band	0	0	4,300	0	0
312-061100-431123-044-0100-00132	Tutoring - Proj. Grad	24,378	18,359	9,818	12,023	20,240
312-061100-432100-044-0100-00108	FICA - Band	0	0	329	0	0
312-061100-432100-044-0100-00132	FICA - Tutoring/Detention	1,865	1,405	751	920	900
312-061100-436013-044-0100-00100	Instructional Supplies - General Education	8,080	5,247	25,073	12,748	14,217
312-061100-436013-044-0100-00101	Instructional Supplies - Math	3,116	2,858	1,467	1,472	1,500
312-061100-436013-044-0100-00102	Instructional Supplies - Science	900	247	976	1,000	1,000
312-061100-436013-044-0100-00103	Instructional Supplies - English	1,455	1,159	1,420	996	1,000
312-061100-436013-044-0100-00105	Instructional Supplies - Science	608	200	84	455	500
312-061100-436013-044-0100-00106	Instructional Supplies - Foreign Language	565	254	594	600	600
312-061100-436013-044-0100-00107	Instructional Supplies - PE/Health	512	512	526	526	526
312-061100-436013-044-0100-00108	Instructional Supplies - Band	0	0	6,635	7,475	7,500
312-061100-436013-044-0100-00109	Instructional Supplies - Chorus	1,230	1,231	1,218	541	550
312-061100-436013-044-0100-00110	Instructional Supplies - Art	749	627	733	744	744
312-061100-436013-044-0200-00244	Instructional Supplies - SLD	1,101	1,135	1,075	1,079	1,150
312-061100-436013-044-0300-00341	Instructional Supplies - Agriculture	3,130	2,452	8,332	3,484	3,900
312-061100-436013-044-0300-00342	Instructional Supplies - Business	1,765	422	1,399	763	1,400
312-061100-436015-044-0100-00100	Bulbs & Cartridges - General Education	10,196	10,200	7,045	7,040	7,045
312-061100-438102-044-0100-00108	Furniture Equipment Replace - Band	5,889	5,064	31,222	0	0
312-061100-438202-044-0100-00100	Furniture & Equipment - General Education	0	0	1,215	0	0
312-061100-438202-044-0100-00108	Furniture & Equipment - Band	1,200	721	0	0	0
PHHS Total *		66,738	52,093	104,212	51,866	62,772
RVES						
312-061100-431123-018-0100-00132	Tutoring - Proj. Grad	25,097	21,118	24,288	32,197	27,500



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312-061100-432100-018-0100-00132	FICA - Tutoring/Detention	1,920	1,616	1,858	2,463	2,400
312-061100-436013-018-0100-00100	Instructional Supplies - General Education	6,702	11,423	8,077	13,057	9,519
312-061100-436013-018-0100-00101	Instructional Supplies - Math	2,265	0	0	0	0
312-061100-436013-018-0100-00104	Instructional Supplies - Reading	2,257	2,161	3,763	472	0
312-061100-436013-018-0100-00107	Instructional Supplies - PE/Health	508	511	506	509	511
312-061100-436013-018-0100-00109	Instructional Supplies - Chorus	438	435	446	445	446
312-061100-436013-018-0100-00110	Instructional Supplies - Art	759	759	762	728	767
312-061100-436013-018-0200-00240	Instructional Supplies - SLI	276	274	275	281	275
312-061100-436013-018-0200-00244	Instructional Supplies - SLD	983	763	962	968	965
312-061100-436013-018-0200-00245	Instructional Supplies - DD	249	241	243	238	250
312-061100-436015-018-0100-00100	Bulbs & Cartridges - General Education	3,186	3,442	4,284	4,293	4,299
RVES Total *		44,640	42,742	45,464	55,652	46,932
Secondary						
312-061100-431120-040-0100-00100	Supplemental Pay General Education	385,844	392,545	366,420	328,783	328,790
312-061100-431120-040-0100-00114	Supplemental Pay Technology	7,320	6,710	7,320	2,078	2,080
312-061100-431120-040-0200-00200	Supplemental Pay Special Education	2,875	2,913	3,025	0	0
312-061100-431120-040-0300-00300	Supplemental Pay Vocational	3,175	3,100	2,988	0	0
312-061100-431120-040-0400-00400	Supplemental Pay Gifted	6,100	16,801	26,973	3,435	3,440
312-061100-431121-040-0100-00100	Teacher Compensation General Education	5,211,350	5,126,218	4,997,444	5,411,508	5,211,090
312-061100-431121-040-0100-00113	Teacher Compensation Driver Education	58,688	62,172	67,540	58,872	56,700
312-061100-431121-040-0100-00124	Teacher Compensation ISS	0	47,865	71,115	77,056	74,210
312-061100-431121-040-0100-00125	Teacher Compensation PASS	49,860	50,020	142,864	97,507	93,900
312-061100-431121-040-0100-00131	Teacher Compensation Algebra Readiness	0	22,736	22,672	24,441	24,450
312-061100-431121-040-0100-00132	Teacher Compensation Tutoring/Detention	0	0	0	0	0
312-061100-431121-040-0100-00156	Teacher Compensation Bridge Bristol	43,544	44,143	45,022	47,702	45,940
312-061100-431121-040-0100-00160	Teacher Compensation Bridge Alternative Program	36,733	57,534	4,953	0	0
312-061100-431121-040-0100-00161	Teacher Compensation GED	29,673	14,860	0	0	0
312-061100-431121-040-0100-00165	Teacher Compensation Prevention/Intervention	0	0	0	0	0
312-061100-431121-040-0200-00237	Teacher Compensation MR	180,927	93,097	128,467	97,492	93,890
312-061100-431121-040-0200-00242	Teacher Compensation ED	82,999	16,972	(990)	0	0
312-061100-431121-040-0200-00244	Teacher Compensation SLD	581,324	677,921	639,451	658,163	633,790
312-061100-431121-040-0200-00249	Teacher Compensation OHI	38,236	41,712	42,265	43,903	154,110
312-061100-431121-040-0200-00250	Teacher Compensation MD	40,901	41,540	37,146	43,442	41,840
312-061100-431121-040-0300-00300	Teacher Compensation Vocational	1,912,595	1,889,558	1,900,774	2,059,775	1,983,490
312-061100-431121-040-0300-00334	Teacher Compensation ISAEP	29,673	44,406	22,103	36,735	35,380
312-061100-431121-040-0400-00400	Teacher Compensation Gifted	189,338	159,576	134,883	151,989	146,360
312-061100-431121-040-0600-00600	Teacher Compensation Summer School	49,444	122	25,431	23,147	67,350
312-061100-431123-040-0100-00117	Tutoring-ESL	0	0	0	0	0
312-061100-431123-040-0100-00132	Tutoring - Proj. Grad	0	0	0	0	0
312-061100-431141-040-0200-00200	Instuctional Aide Special Education	1,074	0	0	0	0
312-061100-431141-040-0200-00237	Instuctional Aide MR	59,391	59,494	60,248	64,577	62,190
312-061100-431141-040-0200-00242	Instuctional Aide ED	118	0	0	5,988	5,770
312-061100-431141-040-0200-00243	Instuctional Aide OI	0	0	0	5,730	28,690
312-061100-431141-040-0200-00244	Instuctional Aide SLD	39,244	22,935	30,852	46,732	45,010
312-061100-431141-040-0200-00246	Instuctional Aide AUT	22,093	21,596	12,753	0	17,300
312-061100-431141-040-0200-00249	Instuctional Aide OHI	9,035	358	0	0	0
312-061100-431141-040-0200-00250	Instuctional Aide MD	36,520	37,803	38,836	54,677	52,660
312-061100-431141-040-0200-00261	Instuctional Aide Medicaid	0	19,999	26,059	12,986	12,510
312-061100-431141-040-0300-00300	Instuctional Aides	0	0	6,716	5,891	5,680
312-061100-431493-040-0200-00244	Overtime Wages SLD	10	0	0	0	0
312-061100-431521-040-0100-00100	Substitute Teacher	169,888	204,381	149,725	125,735	125,740
312-061100-431521-040-0100-00140	Substitute Teacher	2,100	4,665	0	0	0
312-061100-431521-040-0200-00200	Substitute Teacher Special Education	12,794	15,062	16,409	18,191	18,200
312-061100-431521-040-0300-00300	Substitute Teacher	65,531	45,393	69,232	58,482	58,490
312-061100-431531-040-0100-00100	Substitute Nurse	50	50	0	50	50
312-061100-431541-040-0100-00100	Other	0	0	0	0	0
312-061100-431541-040-0200-00200	Other Special Education	598	206	0	7,458	7,460



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312-061100-431620-040-0590-00590	Supplemental Comp Athletics	0	0	0	0	0
312-061100-432100-040-0100-00100	FICA - General Education	437,221	428,818	407,578	427,932	412,100
312-061100-432100-040-0100-00113	FICA - Driver Education	4,490	4,746	5,167	4,504	4,400
312-061100-432100-040-0100-00114	FICA - Technology	3,626	2,032	522	147	200
312-061100-432100-040-0100-00117	FICA - ESL	0	0	0	0	0
312-061100-432100-040-0100-00124	FICA - ISS	0	3,235	5,300	5,782	5,600
312-061100-432100-040-0100-00125	FICA - PASS	3,780	3,793	10,855	7,408	7,200
312-061100-432100-040-0100-00131	FICA - Algebra Readiness	0	1,271	1,597	1,812	1,800
312-061100-432100-040-0100-00132	FICA - Tutoring/Detention	0	0	0	0	0
312-061100-432100-040-0100-00140	FICA - SOL Testing	161	357	0	0	0
312-061100-432100-040-0100-00156	FICA - Bridge Bristol	2,822	2,962	3,031	3,207	3,100
312-061100-432100-040-0100-00160	FICA - Bridge Alternative Program	1,831	4,427	382	0	0
312-061100-432100-040-0100-00161	FICA - GED	2,272	1,137	0	0	0
312-061100-432100-040-0100-00165	FICA - Prevention/Intervention	0	0	0	0	0
312-061100-432100-040-0200-00200	FICA - Special Education	4,254	2,943	1,545	1,962	1,900
312-061100-432100-040-0200-00237	FICA - Special Education	17,158	10,833	13,240	11,418	11,000
312-061100-432100-040-0200-00242	FICA - Special Education	6,334	1,290	(75)	554	600
312-061100-432100-040-0200-00243	FICA - Special Education	0	0	0	0	0
312-061100-432100-040-0200-00244	FICA - Special Education	42,095	51,215	49,545	51,259	49,400
312-061100-432100-040-0200-00246	FICA - Special Education	1,690	1,652	786	0	0
312-061100-432100-040-0200-00249	FICA - Special Education	3,340	2,915	2,930	2,987	2,900
312-061100-432100-040-0200-00250	FICA - Special Education	5,316	5,479	5,041	6,641	6,400
312-061100-432100-040-0200-00261	FICA - Special Education	0	1,530	1,994	993	1,000
312-061100-432100-040-0300-00300	FICA - Vocational	140,402	139,351	145,419	155,418	149,700
312-061100-432100-040-0300-00334	FICA - Vocational	2,272	3,399	1,559	2,759	2,700
312-061100-432100-040-0400-00400	FICA - Gifted and Talented	15,787	14,593	12,225	11,710	11,300
312-061100-432100-040-0590-00590	FICA - Athletics/Sports	0	0	0	0	0
312-061100-432100-040-0600-00600	FICA - Non-Remedial Summer Programs	3,783	9	1,945	1,771	1,800
312-061100-432210-040-0100-00100	Virginia Retirement System - General Education	585,598	724,187	688,750	748,954	831,400
312-061100-432210-040-0100-00124	Virginia Retirement System - ISS	0	6,954	9,999	9,321	10,400
312-061100-432210-040-0100-00125	Virginia Retirement System - PASS	5,814	7,253	20,087	13,744	15,300
312-061100-432210-040-0100-00131	Virginia Retirement System - Algebra Readiness	0	1,892	3,188	3,450	3,900
312-061100-432210-040-0100-00156	Virginia Retirement System - Bridge Bristol	5,077	6,324	6,217	6,733	7,500
312-061100-432210-040-0100-00160	Virginia Retirement System - Bridge Alternative Program	4,283	8,342	0	0	0
312-061100-432210-040-0100-00161	Virginia Retirement System - GED	3,460	2,155	0	0	0
312-061100-432210-040-0100-00165	Virginia Retirement System - Prevention/Intervention	0	0	0	0	0
312-061100-432210-040-0200-00237	Virginia Retirement System - MR	28,018	22,120	24,725	22,876	25,400
312-061100-432210-040-0200-00242	Virginia Retirement System - ED	9,678	1,743	0	0	0
312-061100-432210-040-0200-00244	Virginia Retirement System - SLD	72,296	100,769	92,945	96,780	107,500
312-061100-432210-040-0200-00246	Virginia Retirement System - AUT	2,512	3,129	1,793	0	0
312-061100-432210-040-0200-00249	Virginia Retirement System - OHI	4,458	6,048	5,942	6,219	7,000
312-061100-432210-040-0200-00250	Virginia Retirement System - MD	8,312	10,387	10,251	11,047	12,300
312-061100-432210-040-0300-00300	Virginia Retirement System - Vocational	209,449	268,843	267,457	292,227	324,400
312-061100-432210-040-0300-00334	Virginia Retirement System - ISAFP	3,460	6,439	0	5,265	5,900
312-061100-432210-040-0400-00400	Virginia Retirement System - Gifted	20,289	21,311	18,879	21,316	23,700
312-061100-432300-040-0100-00100	Hospital/Medical Plans - General Education	914,172	901,584	888,943	1,024,086	1,024,090
312-061100-432300-040-0100-00113	Hospital/Medical Plans - Driver Education	0	234	0	0	0
312-061100-432300-040-0100-00114	Hospital/Medical Plans - Technology	0	0	1,423	455	460
312-061100-432300-040-0100-00124	Hospital/Medical Plans - ISS	0	17,341	24,375	18,974	18,980
312-061100-432300-040-0100-00125	Hospital/Medical Plans - PASS	6,864	6,860	20,916	7,306	7,310
312-061100-432300-040-0100-00131	Hospital/Medical Plans - Algebra Readiness	0	2,002	4,191	3,880	3,890
312-061100-432300-040-0100-00156	Hospital/Medical Plans - Bridge Bristol	11,912	10,540	10,584	11,707	11,710
312-061100-432300-040-0100-00160	Hospital/Medical Plans - Bridge Alternative Program	7,268	6,860	572	0	0
312-061100-432300-040-0100-00161	Hospital/Medical Plans - GED	3,432	1,714	0	0	0
312-061100-432300-040-0100-00165	Hospital/Medical Plans - Prevention/Intervention	0	0	0	0	0
312-061100-432300-040-0200-00200	Hospital/Medical Plans - Special Education	0	195	459	0	0
312-061100-432300-040-0200-00237	Hospital/Medical Plans - MR	53,772	41,931	49,004	45,267	45,270



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312-061100-432300-040-0200-00242	Hospital/Medical Plans - ED	10,296	2,309	(161)	0	0
312-061100-432300-040-0200-00244	Hospital/Medical Plans - SLD	118,928	113,060	114,834	142,281	142,290
312-061100-432300-040-0200-00246	Hospital/Medical Plans - AUT	4,160	4,344	5,636	0	0
312-061100-432300-040-0200-00249	Hospital/Medical Plans - OHI	7,810	8,514	8,575	10,888	10,890
312-061100-432300-040-0200-00250	Hospital/Medical Plans - MD	22,710	22,629	23,582	25,619	25,620
312-061100-432300-040-0300-00300	Hospital/Medical Plans - Vocational	300,614	291,745	291,425	337,499	337,500
312-061100-432300-040-0300-00334	Hospital/Medical Plans - ISAFP	3,432	5,126	5,610	6,406	6,410
312-061100-432300-040-0400-00400	Hospital/Medical Plans - Gifted	32,118	21,494	19,169	20,287	20,290
312-061100-432300-040-0590-00590	Hospital/Medical Plans - Athletics	0	0	0	0	0
312-061100-432400-040-0100-00100	Group Life Ins. - General Education	60,374	60,331	59,535	68,203	68,210
312-061100-432400-040-0100-00124	Group Life Ins. - ISS	0	619	946	958	960
312-061100-432400-040-0100-00125	Group Life Ins. - PASS	593	595	1,700	1,228	1,230
312-061100-432400-040-0100-00131	Group Life Ins. - Algebra Readiness	0	155	270	308	310
312-061100-432400-040-0100-00156	Group Life Ins. - Bridge Bristol	518	519	526	602	610
312-061100-432400-040-0100-00160	Group Life Ins. - Bridge Alternative Program	437	685	0	0	0
312-061100-432400-040-0100-00161	Group Life Ins. - GED	353	177	0	0	0
312-061100-432400-040-0100-00165	Group Life Ins. - Prevention/Intervention	0	0	0	0	0
312-061100-432400-040-0200-00237	Group Life Ins. - MR	2,860	1,815	2,104	2,044	2,050
312-061100-432400-040-0200-00242	Group Life Ins. - ED	988	143	0	0	0
312-061100-432400-040-0200-00244	Group Life Ins. - SLD	7,379	8,270	7,977	8,782	8,790
312-061100-432400-040-0200-00246	Group Life Ins. - AUT	256	257	152	0	0
312-061100-432400-040-0200-00249	Group Life Ins. - OHI	455	496	503	556	560
312-061100-432400-040-0200-00250	Group Life Ins. - MD	848	853	868	987	990
312-061100-432400-040-0300-00300	Group Life Ins. - Vocational	21,080	22,122	22,957	26,355	26,360
312-061100-432400-040-0300-00334	Group Life Ins. - ISAFP	353	528	0	571	580
312-061100-432400-040-0400-00400	Group Life Ins. - Gifted	2,071	1,785	1,612	1,920	1,920
312-061100-432600-040-0100-00100	Unemployment - General Education	14,671	11,142	5,094	0	10,000
312-061100-432750-040-0100-00100	Retiree Health Care Credit - General Education	56,527	53,390	51,818	56,413	57,290
312-061100-432750-040-0100-00124	Retiree Health Care Credit - ISS	0	507	754	699	710
312-061100-432750-040-0100-00125	Retiree Health Care Credit - PASS	553	530	1,514	1,041	1,060
312-061100-432750-040-0100-00131	Retiree Health Care Credit - Algebra Readiness	0	138	240	261	270
312-061100-432750-040-0100-00156	Retiree Health Care Credit - Bridge Bristol	483	462	469	510	520
312-061100-432750-040-0100-00160	Retiree Health Care Credit - Bridge Alternative Program	408	610	0	0	0
312-061100-432750-040-0100-00161	Retiree Health Care Credit - GED	329	158	0	0	0
312-061100-432750-040-0100-00165	Retiree Health Care Credit - Prevention/Intervention	0	0	0	0	0
312-061100-432750-040-0200-00237	Retiree Health Care Credit - MR	2,667	1,617	1,864	1,732	1,760
312-061100-432750-040-0200-00242	Retiree Health Care Credit - ED	921	127	0	0	0
312-061100-432750-040-0200-00244	Retiree Health Care Credit - SLD	6,882	7,367	7,007	7,319	7,440
312-061100-432750-040-0200-00246	Retiree Health Care Credit - AUT	239	229	135	0	0
312-061100-432750-040-0200-00249	Retiree Health Care Credit - OHI	424	442	448	471	480
312-061100-432750-040-0200-00250	Retiree Health Care Credit - MD	791	759	773	836	850
312-061100-432750-040-0300-00300	Retiree Health Care Credit - Vocational	19,939	19,643	20,125	22,015	22,360
312-061100-432750-040-0300-00334	Retiree Health Care Credit - ISAFP	329	471	0	391	400
312-061100-432750-040-0400-00400	Retiree Health Care Credit - Gifted	1,936	1,583	1,423	1,613	1,640
312-061100-432800-040-0100-00100	Other Benefits - General Education	15,678	18,322	40,673	1,865	6,220
312-061100-432800-040-0200-00200	Other Benefits - Special Education	0	0	777	0	1,000
312-061100-432800-040-0300-00300	Other Benefits - Vocational	1,760	3,585	757	9,890	10,000
312-061100-432850-040-0100-00100	Supplemental Retirement - General Education	100,000	0	77,122	271,836	0
312-061100-432850-040-0200-00200	Supplemental Retirement - Special Education	0	65,342	0	0	0
312-061100-432890-040-0001-00001	Escrow Account - General/Services	0	6,952	0	0	0
312-061100-433810-040-0100-00100	Tuition - Other In State Div. - General Education	577,256	593,566	751,405	794,538	800,000
312-061100-435300-040-0100-00100	Insurance - General Education	28,677	29,420	32,624	0	73,000
312-061100-435500-040-0100-00100	Travel - General Education	9,031	9,653	10,141	10,542	6,500
312-061100-435500-040-0200-00200	Travel - Special Education	3,423	154	900	2,179	2,000
312-061100-435810-040-0400-00400	Student Achievement - Gifted	41,536	27,935	31,365	21,045	21,000
312-061100-436013-040-0100-00100	Instructional Supplies - General Education	49,819	37,489	41,778	57,973	61,138
312-061100-436013-040-0100-00107	Instructional Supplies - PE/Health	0	7,916	0	0	0



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Row Labels	ACCT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY 2018 REVISED BUDGET
312-061100-436013-040-0200-00200	Instructional Supplies - Special Education	1,206	2,357	1,168	1,889	3,517
312-061100-436013-040-0400-00400	Instructional Supplies - Gifted	10,348	14,359	10,880	8,555	14,120
312-061100-436013-049-0100-00100	Instructional Supplies - General Education	18,782	14,083	9,978	179	0
312-061100-436014-040-0100-00100	Other Operating Supplies - General Education	1,828	1,274	0	2,768	3,000
312-061100-436014-040-0400-00400	Other Operating Supplies - Gifted	51,359	29,511	22,039	29,537	32,000
312-061100-438205-040-0100-00113	Motor Vehicles & Equipment - Driver Education	0	0	19,460	17,000	0
Secondary Total *		13,634,237	13,649,273	13,630,528	14,598,985	14,389,915
Special Education						
312-061100-436013-090-0200-00242	Instructional Supplies - ED	0	0	49	0	200
312-061100-436013-090-0200-00244	Instructional Supplies - SLD	0	0	0	0	100
312-061100-436013-090-0200-00249	Instructional Supplies - OHI	99	97	67	92	200
Special Education Total *		99	97	116	92	500
Undistributed						
312-061100-439800-099-0001-00001	Reimbursements - General/Services	8,584	9,445	7,250	7,250	246,595
Undistributed Total *		8,584	9,445	7,250	7,250	246,595
VIIES						
312-061100-431123-020-0100-00132	Tutoring - Proj. Grad	16,452	17,024	21,372	24,151	22,327
312-061100-432100-020-0100-00132	FICA - Tutoring/Detention	1,259	1,302	1,635	1,848	1,800
312-061100-436013-020-0100-00100	Instructional Supplies - General Education	3,788	5,875	9,071	11,476	8,287
312-061100-436013-020-0100-00101	Instructional Supplies - Math	283	479	0	0	0
312-061100-436013-020-0100-00102	Instructional Supplies - Science	394	0	0	0	0
312-061100-436013-020-0100-00104	Instructional Supplies - Reading	4,474	1,506	1,204	0	0
312-061100-436013-020-0100-00107	Instructional Supplies - PE/Health	404	295	366	283	366
312-061100-436013-020-0100-00109	Instructional Supplies - Chorus	338	369	309	317	317
312-061100-436013-020-0100-00110	Instructional Supplies - Art	582	584	431	548	548
312-061100-436013-020-0200-00240	Instructional Supplies - SLI	195	188	260	263	275
312-061100-436013-020-0200-00244	Instructional Supplies - SLD	556	128	492	769	770
312-061100-436013-020-0200-00245	Instructional Supplies - DD	237	254	257	255	250
312-061100-436015-020-0100-00100	Bulbs & Cartridges - General Education	4,304	4,297	3,512	2,931	3,565
VIIES Total *		33,265	32,302	38,908	42,839	38,505
WCCTEC						
312-061100-431121-045-0300-00330	Teacher Compensation JVG	43,021	43,436	43,833	38,282	36,870
312-061100-431123-045-0100-00132	Tutoring - Proj. Grad	528	0	10,054	21,956	21,960
312-061100-432100-045-0100-00132	FICA - Tutoring/Detention	40	0	769	1,680	1,700
312-061100-432100-045-0300-00330	FICA - Vocational	3,294	3,326	3,356	3,031	3,000
312-061100-432210-045-0300-00330	Virginia Retirement System - JVG	4,915	6,298	6,163	5,424	6,100
312-061100-432300-045-0300-00330	Hospital/Medical Plans - JVG	0	20	0	6,896	6,900
312-061100-432400-045-0300-00330	Group Life Ins. - JVG	502	517	522	485	490
312-061100-432750-045-0300-00330	Retiree Health Care Credit - JVG	468	460	465	411	420
312-061100-433310-045-0300-00330	Service Contracts - JVG	513	477	523	0	531
312-061100-433320-045-0300-00300	Service Contracts - Vocational	0	303	0	480	0
312-061100-435500-045-0300-00330	Travel - JVG	0	0	0	0	5,000
312-061100-435800-045-0300-00330	Other Expenditures - JVG	5,000	5,000	5,000	5,000	5,000
312-061100-436013-045-0100-00100	Instructional Supplies - General Education	0	2,203	1,634	0	2,300
312-061100-436013-045-0200-00242	Instructional Supplies - ED	246	1,060	0	245	245
312-061100-436013-045-0300-00300	Instructional Supplies - Vocational	59,888	52,146	58,134	63,328	170,114
312-061100-436015-045-0100-00100	Bulbs & Cartridges - General Education	2,303	309	2,751	2,863	3,200
312-061100-438102-045-0300-00300	Furniture Equipment Replace - Vocational	0	0	9,999	0	0
WCCTEC Total *		120,719	115,554	143,203	150,080	263,830
WES						
312-061100-431123-022-0100-00132	Tutoring - Proj. Grad	36,585	29,150	34,436	43,698	30,500
312-061100-432100-022-0100-00132	FICA - Tutoring/Detention	2,799	2,230	2,634	3,343	3,300
312-061100-436013-022-0100-00100	Instructional Supplies - General Education	8,576	7,516	9,051	14,286	13,011
312-061100-436013-022-0100-00101	Instructional Supplies - Math	1,067	0	0	2,568	0
312-061100-436013-022-0100-00104	Instructional Supplies - Reading	1,628	2,046	3,066	64	0
312-061100-436013-022-0100-00107	Instructional Supplies - PE/Health	610	654	623	629	637
312-061100-436013-022-0100-00109	Instructional Supplies - Chorus	527	544	549	554	554



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312-061100-436013-022-0100-00110	Instructional Supplies - Art	914	1,109	949	923	955
312-061100-436013-022-0200-00237	Instructional Supplies - MR	0	0	0	0	0
312-061100-436013-022-0200-00240	Instructional Supplies - SLI	280	272	256	271	275
312-061100-436013-022-0200-00244	Instructional Supplies - SLD	330	509	607	708	770
312-061100-436013-022-0200-00245	Instructional Supplies - DD	213	246	249	248	250
312-061100-436015-022-0100-00100	Bulbs & Cartridges - General Education	8,374	8,392	5,335	5,347	5,351
WES Total *		61,901	52,668	57,754	72,639	55,603
WMS						
312-061100-431123-034-0100-00131	Tutoring - Algebra Readiness	21,041	40,117	84,662	22,320	22,320
312-061100-431123-034-0100-00132	Tutoring - Proj. Grad	19,245	20,796	22,039	58,165	20,000
312-061100-432100-034-0100-00131	FICA - Algebra Readiness	1,610	3,069	6,477	1,707	1,700
312-061100-432100-034-0100-00132	FICA - Tutoring/Detention	1,472	1,591	1,686	4,450	4,300
312-061100-434200-034-0100-00132	Snack/Refreshments - Tutoring/Detention	0	0	350	0	0
312-061100-436013-034-0100-00100	Instructional Supplies - General Education	6,500	11,274	12,123	12,073	12,700
312-061100-436013-034-0100-00101	Instructional Supplies - Math	2,641	0	0	0	0
312-061100-436013-034-0100-00102	Instructional Supplies - Science	429	0	0	0	0
312-061100-436013-034-0100-00103	Instructional Supplies - English	1,349	0	0	0	0
312-061100-436013-034-0100-00105	Instructional Supplies - Science	522	0	0	0	0
312-061100-436013-034-0100-00106	Instructional Supplies - Foreign Language	500	534	0	0	0
312-061100-436013-034-0100-00107	Instructional Supplies - PE/Health	525	528	535	507	534
312-061100-436013-034-0100-00108	Instructional Supplies - Band	513	513	679	1,400	1,400
312-061100-436013-034-0100-00109	Instructional Supplies - Chorus	486	489	543	645	645
312-061100-436013-034-0100-00110	Instructional Supplies - Art	797	784	751	732	732
312-061100-436013-034-0200-00244	Instructional Supplies - SLD	1,046	844	1,034	867	1,295
312-061100-436013-034-0300-00342	Instructional Supplies - Business	2,098	1,900	1,788	1,781	1,200
312-061100-436013-034-0300-00344	Instructional Supplies - Voc Tech	2,901	2,596	2,493	2,091	2,200
312-061100-436013-034-0300-00347	Instructional Supplies - Agriscience	2,900	2,798	2,906	2,603	2,500
312-061100-436015-034-0100-00100	Bulbs & Cartridges - General Education	4,400	4,373	4,271	4,397	4,400
312-061100-438102-034-0100-00100	Furniture Equipment Replace - General Education	0	7,895	2,400	0	0
312-061100-438102-034-0100-00108	Furniture Equipment Replace - Band	1,170	1,170	1,166	1,800	1,800
312-061100-438202-034-0100-00108	Furniture & Equipment - Band	390	390	358	572	600
WMS Total *		72,532	101,660	146,260	116,109	78,326
General Instruction Total		40,127,210	39,810,226	40,196,079	42,808,905	43,485,808
061210						
Guidance						
AES						
312-061210-436013-010-0100-00100	Instructional Supp Guidance	743	748	767	790	790
AES Total *		743	748	767	790	790
AHS						
312-061210-436013-041-0100-00100	Instructional Supplies General	1,578	1,595	1,450	1,500	1,620
AHS Total *		1,578	1,595	1,450	1,500	1,620
DMS						
312-061210-436012-031-0100-00100	Career Planners	311	311	311	311	311
312-061210-436013-031-0100-00100	Educational Supplies	1,005	1,005	1,005	1,575	1,005
DMS Total *		1,316	1,316	1,315	1,886	1,316
EBSMS						
312-061210-436012-033-0100-00100	Books and Subscriptions	1,725	1,965	830	1,970	1,970
312-061210-436013-033-0100-00100	Instructional Supplies General	1,137	1,097	2,299	443	1,159
EBSMS Total *		2,862	3,061	3,129	2,413	3,129
Elementary						
312-061210-431121-001-0100-00100	Teacher Compensation General Education	376,179	321,981	324,134	346,910	334,070
312-061210-431521-001-0100-00100	Substitute Teacher	0	0	38	4,979	4,980
312-061210-432100-001-0100-00100	FICA - General Education	26,521	22,869	23,794	25,763	26,028
312-061210-432210-001-0100-00100	Virginia Retirement System - General Instruction	43,863	42,787	45,573	48,986	54,400
312-061210-432300-001-0100-00100	Hospital/Medical Plans - General Instruction	47,664	54,448	53,863	60,429	60,430
312-061210-432400-001-0100-00100	Group Life Ins. - General Instruction	4,477	3,512	3,857	4,377	4,380
312-061210-432750-001-0100-00100	Retiree Health Care Credit - General Instruction	4,175	3,128	3,436	3,709	4,450



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312-061210-432800-001-0100-00100	Other Benefits - General Instruction	8,000	47	0	0	0
312-061210-432850-001-0100-00100	Supplemental Retirement - General Instruction	0	0	156,474	0	0
Elementary Total *		510,879	448,771	611,169	495,152	488,738
GES						
312-061210-436013-013-0100-00100	Instructional Supplies General	592	583	483	330	502
GES Total *		592	583	483	330	502
GSMS						
312-061210-435801-032-0100-00100	Miscellaneous	1,322	570	0	0	570
312-061210-436012-032-0100-00100	Books and Subscriptions	0	1,825	394	342	394
312-061210-436013-032-0100-00100	Instructional Supplies General	209	551	1,121	1,121	551
GSMS Total *		1,531	2,946	1,515	1,463	1,515
HHS						
312-061210-436013-043-0100-00100	Instructional Supplies General	480	519	334	650	650
HHS Total *		480	519	334	650	650
HPES						
312-061210-436013-016-0100-00100	Instructional Supplies General	509	772	435	899	918
HPES Total *		509	772	435	899	918
JSBHS						
312-061210-436013-042-0100-00100	Instructional Supplies General	1,000	1,116	1,116	1,190	1,190
JSBHS Total *		1,000	1,116	1,116	1,190	1,190
MES						
312-061210-436013-017-0100-00100	Instructional Supplies General	932	949	819	435	961
MES Total *		932	949	819	435	961
Middle						
312-061210-431121-030-0100-00100	Teacher Compensation General Education	259,613	208,427	213,944	208,705	200,980
312-061210-431150-030-0100-00100	Clerical Compensation	0	0	0	1,058	1,020
312-061210-431521-030-0100-00100	Substitute Teacher	0	0	0	0	0
312-061210-432100-030-0100-00100	FICA - General Education	18,609	15,851	15,866	15,192	16,418
312-061210-432210-030-0100-00100	Virginia Retirement System - General Instruction	30,271	28,232	27,251	26,623	29,600
312-061210-432300-030-0100-00100	Hospital/Medical Plans - General Instruction	22,430	19,384	29,831	32,735	32,740
312-061210-432400-030-0100-00100	Group Life Ins. - General Instruction	3,045	2,317	2,370	2,380	2,390
312-061210-432750-030-0100-00100	Retiree Health Care Credit - General Instruction	2,882	2,064	2,017	1,962	2,020
312-061210-432800-030-0100-00100	Other Benefits - General Instruction	3,394	0	2,685	0	2,690
312-061210-432850-030-0100-00100	Supplemental Retirement - General Instruction	0	78,211	0	0	0
Middle Total *		340,244	354,485	293,963	288,654	287,858
PHHS						
312-061210-436013-044-0100-00100	Instructional Supplies General	653	615	755	798	798
PHHS Total *		653	615	755	798	798
RVES						
312-061210-436013-018-0100-00100	Instructional Supplies General	688	671	705	631	706
RVES Total *		688	671	705	631	706
Secondary						
312-061210-431121-040-0100-00100	Teacher Compensation General Education	329,705	340,461	316,681	254,161	244,750
312-061210-431150-040-0100-00100	Clerical Compensation	93,931	86,893	82,151	99,917	96,220
312-061210-431521-040-0100-00100	Substitute Teacher	0	0	0	150	150
312-061210-432100-040-0100-00100	FICA - General Education	27,526	30,057	30,420	25,991	31,091
312-061210-432210-040-0100-00100	Virginia Retirement System - General Instruction	49,340	60,523	55,966	46,405	51,600
312-061210-432300-040-0100-00100	Hospital/Medical Plans - General Instruction	69,461	73,920	65,487	68,871	68,880
312-061210-432400-040-0100-00100	Group Life Ins. - General Instruction	5,036	4,967	4,737	4,147	4,150
312-061210-432750-040-0100-00100	Retiree Health Care Credit - General Instruction	4,142	4,159	4,219	3,514	4,190
312-061210-432800-040-0100-00100	Other Benefits - General Instruction	0	100	8,380	648	625
312-061210-433310-040-0100-00100	Service Contracts	25,000	32,000	32,000	0	0
Secondary Total *		604,140	633,081	600,042	503,804	501,656
VIES						
312-061210-436013-020-0100-00100	Instructional Supplies General	289	535	466	398	504
VIES Total *		289	535	466	398	504
WES						



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312-061210-436013-022-0100-00100	Instructional Supplies General	837	782	880	878	879
WES Total *		837	782	880	878	879
WMS						
312-061210-436012-034-0100-00100	Books and Subscriptions	546	556	419	0	540
312-061210-436013-034-0100-00100	Instructional Supplies General	1,473	1,473	1,397	1,579	1,473
WMS Total *		2,019	2,029	1,816	1,579	2,013
Guidance Total		1,471,293	1,454,573	1,521,158	1,303,448	1,295,743
061230						
Homebound						
Elementary						
312-061230-431121-001-0100-00100	Teacher Compensation General Education	2,673	7,486	2,221	5,565	5,360
312-061230-431121-001-0100-00195	Teacher Compensation Regular Discipline	0	0	770	3,130	3,020
312-061230-431121-001-0200-00200	Teacher Compensation Special Education	6,314	9,174	9,725	5,473	5,270
312-061230-431121-001-0200-00295	Teacher Compensation Discipline	0	9,323	4,202	4,444	4,280
312-061230-432100-001-0100-00100	FICA - General Education	204	547	158	426	203
312-061230-432100-001-0100-00195	FICA - Regular Discipline	0	0	59	239	101
312-061230-432100-001-0200-00200	FICA - Special Education	483	790	744	419	812
312-061230-432100-001-0200-00295	FICA - Special Education	0	600	321	340	406
312-061230-432300-001-0200-00200	Hospital/Medical Plans - Special Education	0	0	0	0	0
312-061230-435500-001-0100-00100	Travel	2,669	9,249	2,276	2,572	4,000
Elementary Total *		12,344	37,168	20,476	22,606	23,452
Middle						
312-061230-431121-030-0100-00100	Teacher Compensation General Education	7,222	4,934	11,496	6,453	6,220
312-061230-431121-030-0100-00195	Teacher Compensation Regular Discipline	4,538	0	2,404	2,585	2,490
312-061230-431121-030-0200-00200	Teacher Compensation Special Education	6,166	4,334	3,047	815	790
312-061230-431121-030-0200-00295	Teacher Compensation Discipline	732	2,332	8,368	6,729	6,490
312-061230-432100-030-0100-00100	FICA - General Education	552	329	879	494	913
312-061230-432100-030-0100-00195	FICA - Regular Discipline	347	0	184	198	203
312-061230-432100-030-0200-00200	FICA - Special Education	472	405	233	62	61
312-061230-432100-030-0200-00295	FICA - Special Education	56	449	640	515	710
312-061230-432300-030-0200-00200	Hospital/Medical Plans - Special Education	0	0	0	0	0
312-061230-435500-030-0100-00100	Travel	2,071	1,958	1,418	1,422	4,000
Middle Total *		22,155	14,741	28,670	19,273	21,877
Secondary						
312-061230-431121-040-0100-00100	Teacher Compensation General Education	43,623	35,229	29,664	17,714	17,060
312-061230-431121-040-0100-00156	Teacher Compensation Bridge Bristol	0	0	0	0	0
312-061230-431121-040-0100-00195	Teacher Compensation Regular Discipline	17,479	15,703	5,099	1,172	1,130
312-061230-431121-040-0200-00200	Teacher Compensation Special Education	36,974	28,650	11,494	10,762	10,370
312-061230-431121-040-0200-00247	Teacher Compensation Jail	473	539	495	451	440
312-061230-431121-040-0200-00295	Teacher Compensation Discipline	5,242	11,765	9,438	14,311	13,790
312-061230-432100-040-0100-00100	FICA - General Education	4,035	2,693	2,269	1,355	2,334
312-061230-432100-040-0100-00156	FICA - Bridge Bristol	0	0	0	0	0
312-061230-432100-040-0100-00195	FICA - Regular Discipline	1,337	1,201	391	90	87
312-061230-432100-040-0200-00200	FICA - Special Education	2,829	2,299	879	823	913
312-061230-432100-040-0200-00247	FICA - Special Education	36	38	38	35	100
312-061230-432100-040-0200-00295	FICA - Special Education	401	843	722	1,095	812
312-061230-432300-040-0200-00200	Hospital/Medical Plans - Special Education	0	0	0	0	0
312-061230-435500-040-0100-00100	Travel	12,355	14,560	5,633	4,445	4,000
312-061230-435500-040-0200-00247	Travel	211	354	286	250	0
Secondary Total *		124,994	113,873	66,408	52,502	51,036
Homebound Total		159,493	165,782	115,553	94,381	96,365
061300						
Improvement of Instruction						
AES						
312-061300-433130-010-0100-00100	Staff Development / In-Service	5,538	6,511	6,699	7,011	6,852
AES Total *		5,538	6,511	6,699	7,011	6,852
AHS						



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WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS
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EXPENDITURES

Row Labels	ACCT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY 2018 REVISED BUDGET
312-061300-432100-041-0100-00100	FICA - General Education	3	0	0	0	0
312-061300-433130-041-0100-00100	Staff Development / In-Service	10,145	12,266	10,269	6,702	10,374
AHS Total *		10,147	12,266	10,269	6,702	10,374
DMS						
312-061300-433130-031-0100-00100	Staff Development / In-Service	2,704	2,704	975	370	3,700
DMS Total *		2,704	2,704	975	370	3,700
EBSMS						
312-061300-433130-033-0100-00100	Staff Development / In-Service	8,094	7,084	7,634	8,701	7,500
EBSMS Total *		8,094	7,084	7,634	8,701	7,500
Elementary						
312-061300-431110-001-0100-00100	Administrative Comp General Education	148,099	137,630	98,075	115,165	100,370
312-061300-431110-001-0200-00200	Administrative Comp Special Education	56,672	56,300	56,768	71,473	58,300
312-061300-431110-001-0400-00400	Administrative Comp Gifted	0	0	0	58,708	46,010
312-061300-431139-001-0100-00115	Coordinator ITRT/Testing	0	0	23,201	24,940	24,020
312-061300-431150-001-0100-00100	Clerical Compensation	36,332	36,332	10,440	37,104	35,730
312-061300-431450-001-0100-00100	Overtime; Clerical	39	0	0	0	0
312-061300-431551-001-0100-00100	Substitute Clerical	3,066	0	1,173	915	920
312-061300-432100-001-0100-00100	FICA - General Education	11,811	11,619	8,239	9,905	10,574
312-061300-432100-001-0100-00115	FICA - Instructional Technology	0	0	1,767	1,922	1,877
312-061300-432100-001-0200-00200	FICA - Special Education	4,423	4,336	4,358	4,644	4,546
312-061300-432100-001-0400-00400	FICA - Gifted and Talented	0	0	0	3,657	6,718
312-061300-432210-001-0100-00100	Virginia Retirement System - General Instruction	21,504	25,224	13,749	19,935	22,200
312-061300-432210-001-0100-00115	Virginia Retirement System - General Instruction	0	0	3,225	3,470	3,900
312-061300-432210-001-0200-00200	Virginia Retirement System - Special Education	6,608	8,164	7,982	8,447	9,400
312-061300-432210-001-0400-00400	Virginia Retirement System - Gifted and Talented	0	0	0	6,721	7,500
312-061300-432300-001-0100-00100	Hospital/Medical Plans - General Instruction	22,963	24,248	16,380	25,996	26,000
312-061300-432300-001-0100-00115	Hospital/Medical Plans - General Instruction	0	0	2,277	2,481	2,490
312-061300-432300-001-0200-00200	Hospital/Medical Plans - Special Education	2,334	2,298	2,265	2,357	2,360
312-061300-432300-001-0400-00400	Hospital/Medical Plans - Gifted and Talented	0	0	0	0	0
312-061300-432400-001-0100-00100	Group Life Ins. - General Instruction	2,195	2,070	1,164	1,781	1,790
312-061300-432400-001-0100-00115	Group Life Ins. - General Instruction	0	0	273	310	320
312-061300-432400-001-0200-00200	Group Life Ins. - Special Education	674	670	676	755	760
312-061300-432400-001-0400-00400	Group Life Ins. - Gifted and Talented	0	0	0	601	610
312-061300-432750-001-0100-00100	Retiree Health Care Credit - General Instruction	2,047	1,844	1,037	1,509	1,800
312-061300-432750-001-0100-00115	Retiree Health Care Credit - General Instruction	0	0	243	263	330
312-061300-432750-001-0200-00200	Retiree Health Care Credit - Special Education	629	597	602	640	790
312-061300-432750-001-0400-00400	Retiree Health Care Credit - Gifted and Talented	0	0	0	509	0
312-061300-432800-001-0100-00100	Other Benefits - General Instruction	325	438	3,887	0	5,000
312-061300-432800-001-0200-00200	Other Benefits - Special Education	1,000	249	0	0	2,500
312-061300-432850-001-0100-00100	Supplemental Retirement - General Instruction	62,500	43,594	0	0	0
Elementary Total *		383,221	355,613	257,777	404,210	376,815
GES						
312-061300-433130-013-0100-00100	Staff Development / In-Service	5,120	2,923	2,581	2,730	3,070
GES Total *		5,120	2,923	2,581	2,730	3,070
GSMS						
312-061300-433130-032-0100-00100	Staff Development / In-Service	2,630	3,552	3,071	4,057	4,400
GSMS Total *		2,630	3,552	3,071	4,057	4,400
HHS						
312-061300-433130-043-0100-00100	Staff Development / In-Service	3,558	3,558	2,632	4,048	4,058
HHS Total *		3,558	3,558	2,632	4,048	4,058
HPES						
312-061300-433130-016-0100-00100	Staff Development / In-Service	7,592	7,878	8,788	8,556	7,964
HPES Total *		7,592	7,878	8,788	8,556	7,964
Instr Reserve						
312-061300-431121-059-0100-00132	Teacher Compensation Tutoring/Detention	0	2,711	1,300	0	0
312-061300-431123-059-0005-00140	SOL Testing Tutoring	0	0	0	0	0
312-061300-432100-059-0005-00131	FICA - School Wide Testing	0	0	0	0	0



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312-061300-432100-059-0100-00132	FICA - Tutoring/Detention	0	207	99	0	101
312-061300-433130-059-0100-00100	Staff Development / In-Service	29,081	25,430	51,072	17,884	50,050
312-061300-433130-059-0400-00400	Staff Development Gifted	516	2,079	2,385	1,294	3,000
312-061300-435500-059-0100-00100	Travel	8,537	14,936	9,519	11,933	22,800
Instr Reserve Total *		38,133	45,363	64,375	31,111	75,951
JSBHS						
312-061300-433130-042-0100-00100	Staff Development / In-Service	7,362	7,621	6,829	6,626	7,664
JSBHS Total *		7,362	7,621	6,829	6,626	7,664
MES						
312-061300-433130-017-0100-00100	Staff Development / In-Service	6,373	8,022	8,183	5,008	8,339
MES Total *		6,373	8,022	8,183	5,008	8,339
Middle						
312-061300-431110-030-0100-00100	Administrative Comp General Education	50,201	39,861	(257)	10,938	0
312-061300-431110-030-0200-00200	Administrative Comp Special Education	55,929	55,929	56,768	71,474	58,300
312-061300-431110-030-0300-00300	Administrative Comp Vocational	0	0	0	5,469	0
312-061300-431110-030-0400-00400	Administrative Comp Gifted	0	0	0	10,938	0
312-061300-431139-030-0100-00115	Coordinator ITRT/Testing	0	0	22,518	24,207	23,320
312-061300-431150-030-0100-00100	Clerical Compensation	35,737	35,831	36,337	38,916	37,480
312-061300-431150-030-0300-00300	Clerical Compensation	0	0	0	30,730	29,600
312-061300-432100-030-0100-00100	FICA - General Education	4,321	4,503	2,686	2,861	2,922
312-061300-432100-030-0100-00115	FICA - Instructional Technology	0	0	1,715	1,865	1,816
312-061300-432100-030-0200-00200	FICA - Special Education	4,286	4,288	4,357	4,644	4,546
312-061300-432100-030-0300-00300	FICA - Vocational	0	0	0	2,024	2,303
312-061300-432100-030-0400-00400	FICA - Gifted and Talented	0	0	0	0	0
312-061300-432210-030-0100-00100	Virginia Retirement System - General Instruction	10,020	10,975	5,109	5,494	6,100
312-061300-432210-030-0100-00115	Virginia Retirement System - General Instruction	0	0	3,130	3,368	3,800
312-061300-432210-030-0200-00200	Virginia Retirement System - Special Education	6,521	8,110	7,982	8,447	9,400
312-061300-432210-030-0300-00300	Virginia Retirement System - Vocational	0	0	0	4,309	4,800
312-061300-432210-030-0400-00400	Virginia Retirement System - Gifted and Talented	0	0	0	0	0
312-061300-432300-030-0100-00100	Hospital/Medical Plans - General Instruction	13,122	11,653	6,864	7,306	7,310
312-061300-432300-030-0100-00115	Hospital/Medical Plans - General Instruction	0	0	2,322	2,408	2,410
312-061300-432300-030-0200-00200	Hospital/Medical Plans - Special Education	2,265	2,264	2,265	2,357	2,360
312-061300-432300-030-0300-00300	Hospital/Medical Plans - Vocational	0	0	0	9,454	9,460
312-061300-432300-030-0400-00400	Hospital/Medical Plans - Gifted and Talented	0	0	0	0	0
312-061300-432400-030-0100-00100	Group Life Ins. - General Instruction	1,023	901	432	491	500
312-061300-432400-030-0100-00115	Group Life Ins. - General Instruction	0	0	265	301	310
312-061300-432400-030-0200-00200	Group Life Ins. - Special Education	666	666	675	755	760
312-061300-432400-030-0300-00300	Group Life Ins. - Vocational	0	0	0	385	390
312-061300-432400-030-0400-00400	Group Life Ins. - Gifted and Talented	0	0	0	0	0
312-061300-432750-030-0100-00100	Retiree Health Care Credit - General Instruction	954	802	385	441	510
312-061300-432750-030-0100-00115	Retiree Health Care Credit - General Instruction	0	0	236	255	320
312-061300-432750-030-0200-00200	Retiree Health Care Credit - Special Education	621	593	602	640	790
312-061300-432750-030-0300-00300	Retiree Health Care Credit - Vocational	0	0	0	301	0
312-061300-432750-030-0400-00400	Retiree Health Care Credit - Gifted and Talented	0	0	0	0	0
312-061300-432800-030-0100-00100	Other Benefits - General Instruction	0	0	0	0	0
312-061300-432800-030-0400-00400	Other Benefits - Gifted and Talented	0	0	0	0	5,000
312-061300-432850-030-0100-00100	Supplemental Retirement - General Instruction	62,500	0	0	0	0
Middle Total *		248,167	176,376	154,393	250,778	214,507
PHHS						
312-061300-433130-044-0100-00100	Staff Development / In-Service	6,804	6,090	5,140	4,999	5,202
PHHS Total *		6,804	6,090	5,140	4,999	5,202
RVES						
312-061300-433130-018-0100-00100	Staff Development / In-Service	6,125	5,081	5,102	3,551	6,129
RVES Total *		6,125	5,081	5,102	3,551	6,129
Secondary						
312-061300-431110-040-0100-00100	Administrative Comp General Education	50,201	39,861	(257)	10,938	0
312-061300-431110-040-0200-00200	Administrative Comp Special Education	56,882	57,253	59,688	73,308	60,060



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Row Labels	ACCT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY 2018 REVISED BUDGET
312-061300-431110-040-0300-00300	Administrative Comp Vocational	97,488	97,488	99,267	109,699	100,370
312-061300-431110-040-0400-00400	Administrative Comp Gifted	0	0	0	10,938	0
312-061300-431139-040-0100-00115	Coordinator ITRT/Testing	0	0	22,518	24,207	23,320
312-061300-431150-040-0100-00100	Clerical Compensation	68,742	68,902	70,761	42,280	40,720
312-061300-431150-040-0200-00200	Clerical Compensation Special Education	34,241	33,635	34,132	36,601	35,250
312-061300-431450-040-0100-00100	Overtime; Clerical	275	7	0	0	0
312-061300-431551-040-0100-00100	Substitute Clerical	3,926	0	0	0	0
312-061300-432100-040-0100-00100	FICA - General Education	13,206	10,321	5,299	3,182	5,713
312-061300-432100-040-0100-00115	FICA - Instructional Technology	0	0	1,715	1,865	1,816
312-061300-432100-040-0200-00200	FICA - Special Education	6,946	6,950	7,161	7,534	7,418
312-061300-432100-040-0300-00300	FICA - Vocational	7,379	7,384	7,494	7,841	7,793
312-061300-432100-040-0400-00400	FICA - Gifted and Talented	0	0	0	0	0
312-061300-432210-040-0100-00100	Virginia Retirement System - General Instruction	13,814	15,771	9,949	5,967	6,700
312-061300-432210-040-0100-00115	Virginia Retirement System - General Instruction	0	0	3,130	3,368	3,800
312-061300-432210-040-0200-00200	Virginia Retirement System - Special Education	10,554	13,179	13,022	13,870	15,400
312-061300-432210-040-0300-00300	Virginia Retirement System - Vocational	11,367	14,136	13,908	14,714	16,400
312-061300-432210-040-0400-00400	Virginia Retirement System - Gifted and Talented	0	0	0	0	0
312-061300-432300-040-0100-00100	Hospital/Medical Plans - General Instruction	19,986	18,513	13,728	7,522	7,530
312-061300-432300-040-0100-00115	Hospital/Medical Plans - General Instruction	0	0	2,265	2,408	2,410
312-061300-432300-040-0200-00200	Hospital/Medical Plans - Special Education	9,129	9,158	9,198	9,734	9,740
312-061300-432300-040-0300-00300	Hospital/Medical Plans - Vocational	6,864	6,860	6,864	7,013	7,020
312-061300-432300-040-0400-00400	Hospital/Medical Plans - Gifted and Talented	0	0	0	0	0
312-061300-432400-040-0100-00100	Group Life Ins. - General Instruction	1,410	1,294	842	533	540
312-061300-432400-040-0100-00115	Group Life Ins. - General Instruction	0	0	265	301	310
312-061300-432400-040-0200-00200	Group Life Ins. - Special Education	1,077	1,082	1,102	1,239	1,240
312-061300-432400-040-0300-00300	Group Life Ins. - Vocational	1,160	1,160	1,177	1,315	1,320
312-061300-432400-040-0400-00400	Group Life Ins. - Gifted and Talented	0	0	0	0	0
312-061300-432750-040-0100-00100	Retiree Health Care Credit - General Instruction	1,315	1,153	750	452	550
312-061300-432750-040-0100-00115	Retiree Health Care Credit - General Instruction	0	0	236	255	320
312-061300-432750-040-0200-00200	Retiree Health Care Credit - Special Education	1,005	963	982	1,050	1,280
312-061300-432750-040-0300-00300	Retiree Health Care Credit - Vocational	1,082	1,033	1,049	1,114	1,320
312-061300-432750-040-0400-00400	Retiree Health Care Credit - Gifted and Talented	0	0	0	0	0
312-061300-432800-040-0100-00100	Other Benefits - General Instruction	0	0	0	0	0
312-061300-432800-040-0200-00200	Other Benefits - Special Education	0	250	0	0	500
312-061300-432800-040-0300-00300	Other Benefits - Vocational	350	352	0	0	500
312-061300-432850-040-0100-00100	Supplemental Retirement - General Instruction	56,250	0	0	0	0
312-061300-433120-040-0100-00100	Professional Services	0	0	20,746	14,498	0
312-061300-435800-040-0100-00100	Other Instr. Expenses	0	106	9,450	21,155	0
312-061300-436013-040-0100-00100	Instructional Supplies General	0	0	0	0	0
Secondary Total *		474,651	406,810	416,442	434,904	359,340
VIES						
312-061300-433130-020-0100-00100	Staff Development / In-Service	4,908	4,602	1,996	3,774	4,371
VIES Total *		4,908	4,602	1,996	3,774	4,371
WCCTEC						
312-061300-433130-045-0100-00100	Staff Development / In-Service	516	1,702	1,391	1,519	2,550
312-061300-433130-045-0300-00300	Staff Development / In-Service	282	203	0	0	0
WCCTEC Total *		798	1,905	1,391	1,519	2,550
WES						
312-061300-433130-022-0100-00100	Staff Development / In-Service	6,713	6,759	6,280	1,938	6,228
WES Total *		6,713	6,759	6,280	1,938	6,228
WMS						
312-061300-433130-034-0100-00100	Staff Development / In-Service	4,672	7,137	4,374	5,500	5,500
WMS Total *		4,672	7,137	4,374	5,500	5,500
Improvement of Instruction Total		1,233,312	1,077,855	974,931	1,196,094	1,120,514
061320						
Media Services						
AES						



FY 2018 LINE ITEM BUDGET
WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS
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EXPENDITURES

Row Labels	ACCT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY 2018 REVISED BUDGET
312-061320-436012-010-0100-00100	Books and Subscriptions	3,888	3,905	3,975	4,082	4,091
312-061320-436013-010-0100-00100	Library Supplies Instructional	1,484	1,917	2,021	2,040	2,040
312-061320-438102-010-0100-00100	Technology Equipment	3,157	3,157	3,028	3,357	3,317
AES Total *		8,529	8,979	9,024	9,479	9,448
AHS						
312-061320-436012-041-0100-00100	Books and Subscriptions	6,099	6,108	5,923	5,868	5,397
312-061320-436013-041-0100-00100	Library Supplies Instructional	2,239	3,392	2,322	3,176	3,410
312-061320-438102-041-0100-00100	Furniture Equipment Replace	7,693	6,575	7,540	6,665	6,966
AHS Total *		16,031	16,076	15,786	15,709	15,773
DMS						
312-061320-436012-031-0100-00100	Books and Subscriptions	2,159	2,170	2,235	2,261	2,262
312-061320-436013-031-0100-00100	Library Supplies Instructional	926	954	972	1,003	1,007
312-061320-438102-031-0100-00100	Technology Equipment Replace	1,732	1,732	2,571	1,689	1,697
DMS Total *		4,817	4,856	5,778	4,953	4,966
EBSMS						
312-061320-436012-033-0100-00100	Books and Subscriptions	5,773	5,784	5,682	5,686	5,688
312-061320-436013-033-0100-00100	Library Supplies Instructional	2,496	2,442	2,511	3,526	2,487
312-061320-438102-033-0100-00100	Furniture Equipment Replace	4,620	4,620	5,487	7,476	7,840
EBSMS Total *		12,889	12,846	13,680	16,688	16,015
Elementary						
312-061320-431122-001-0100-00100	Librarian Compensation Elementary	359,904	345,161	323,268	354,387	341,270
312-061320-431150-001-0100-00100	Clerical Compensation	82,523	80,474	100,249	100,592	96,870
312-061320-431450-001-0100-00100	Overtime; Clerical	25	0	0	0	0
312-061320-431521-001-0100-00100	Substitute Teacher	2,963	1,554	7,848	3,563	3,570
312-061320-432100-001-0100-00100	FICA - General Education	31,298	30,247	30,882	32,710	31,500
312-061320-432210-001-0100-00100	Virginia Retirement System - General Instruction	46,287	55,911	53,072	58,118	64,600
312-061320-432300-001-0100-00100	Hospital/Medical Plans - General Instruction	66,209	61,313	73,685	76,894	76,900
312-061320-432400-001-0100-00100	Group Life Ins. - General Instruction	4,724	4,642	4,492	5,193	5,200
312-061320-432750-001-0100-00100	Retiree Health Care Credit - General Instruction	4,407	4,135	4,001	4,400	4,470
312-061320-432800-001-0100-00100	Other Benefits - General Instruction	8,939	544	4,619	0	2,500
312-061320-436012-001-0100-00100	Books and Subscriptions	0	2,247	0	0	0
312-061320-438202-001-0100-00100	Furniture & Equipment	7,428	0	0	0	0
Elementary Total *		614,706	586,228	602,116	635,856	626,880
GES						
312-061320-436012-013-0100-00100	Books and Subscriptions	3,018	2,890	2,499	2,016	2,532
312-061320-436013-013-0100-00100	Library Supplies Instructional	2,000	1,495	1,315	1,492	1,462
312-061320-438102-013-0100-00100	Furniture Equipment Replace	433	2,377	2,360	2,309	2,360
GES Total *		5,451	6,762	6,174	5,818	6,354
GSMS						
312-061320-436012-032-0100-00100	Books and Subscriptions	2,802	981	2,755	2,776	2,776
312-061320-436013-032-0100-00100	Library Supplies Instructional	1,092	975	1,232	1,232	1,232
312-061320-438102-032-0100-00100	Furniture Equipment Replace	2,045	1,051	2,056	1,793	2,056
GSMS Total *		5,939	3,007	6,043	5,801	6,064
HHS						
312-061320-436012-043-0100-00100	Books and Subscriptions	2,699	691	439	1,181	1,929
312-061320-436013-043-0100-00100	Library Supplies Instructional	608	1,531	367	1,614	1,227
312-061320-438102-043-0100-00100	Furniture Equipment Replace	1,902	2,892	4,566	2,482	2,482
HHS Total *		5,209	5,115	5,372	5,277	5,638
HPES						
312-061320-436012-016-0100-00100	Books and Subscriptions	4,215	4,186	4,558	4,668	4,755
312-061320-436013-016-0100-00100	Library Supplies Instructional	2,155	1,704	1,262	2,058	2,171
312-061320-438102-016-0100-00100	Furniture Equipment Replace	468	3,428	3,279	3,638	3,656
HPES Total *		6,838	9,318	9,099	10,364	10,582
Instr Reserve						
312-061320-433310-059-0100-00100	Service Contracts	28,150	56,393	152,793	138,025	152,800
312-061320-436012-059-0100-00100	Books and Subscriptions	15,805	19,124	8,525	28,062	22,825
312-061320-436015-059-0100-00100	Bulbs & Cartridges	8,062	0	0	0	0



FY 2018 LINE ITEM BUDGET
WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS

FISCAL YEAR 2018 BUDGET BY GL ACCOUNT

EXPENDITURES

Row Labels	ACCT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY 2018 REVISED BUDGET
Instr Reserve Total *		52,017	75,517	161,318	166,087	175,625
JSBHS						
312-061320-436012-042-0100-00100	Books and Subscriptions	1,880	3,808	3,782	3,768	3,808
312-061320-436013-042-0100-00100	Library Supplies Instructional	1,593	2,432	2,397	2,216	2,411
312-061320-438102-042-0100-00100	Furniture Equipment Replace	7,510	4,935	4,915	4,915	4,915
JSBHS Total *		10,983	11,175	11,094	10,899	11,134
MES						
312-061320-436012-017-0100-00100	Books and Subscriptions	5,130	5,122	4,975	4,667	4,979
312-061320-436013-017-0100-00100	Library Supplies Instructional	2,572	2,550	2,443	3,912	2,483
312-061320-438102-017-0100-00100	Furniture Equipment Replace	4,190	4,168	4,204	2,425	3,837
MES Total *		11,892	11,840	11,622	11,003	11,299
Middle						
312-061320-431122-030-0100-00100	Librarian Compensation Middle School	187,859	170,301	224,996	239,352	230,490
312-061320-431150-030-0100-00100	Clerical Compensation	37,436	37,495	18,929	25,261	24,330
312-061320-431450-030-0100-00100	Overtime; Clerical	0	9	0	0	0
312-061320-431521-030-0100-00100	Substitute Teacher	1,275	2,438	450	338	340
312-061320-432100-030-0100-00100	FICA - General Education	15,734	15,260	18,622	20,150	19,500
312-061320-432210-030-0100-00100	Virginia Retirement System - General Instruction	24,013	27,270	34,180	37,285	41,400
312-061320-432300-030-0100-00100	Hospital/Medical Plans - General Instruction	34,750	28,325	20,409	21,394	21,400
312-061320-432400-030-0100-00100	Group Life Ins. - General Instruction	2,451	2,238	2,893	3,332	3,340
312-061320-432750-030-0100-00100	Retiree Health Care Credit - General Instruction	2,286	1,994	2,577	2,823	2,870
312-061320-432800-030-0100-00100	Other Benefits - General Instruction	2,704	890	228	0	2,500
312-061320-433315-030-0100-00115	Contracted Services; Tech	0	0	46,700	44,400	46,700
312-061320-438202-030-0100-00100	Furniture & Equipment	4,244	0	0	0	0
Middle Total *		312,752	286,219	369,985	394,333	392,870
PHHS						
312-061320-436012-044-0100-00100	Books and Subscriptions	2,606	2,599	2,991	2,591	2,597
312-061320-436013-044-0100-00100	Library Supplies Instructional	1,627	1,500	1,636	1,637	1,639
312-061320-438102-044-0100-00100	Furniture Equipment Replace	3,470	3,315	3,345	3,345	3,345
PHHS Total *		7,704	7,413	7,971	7,573	7,581
RVES						
312-061320-436012-018-0100-00100	Books and Subscriptions	3,637	3,617	3,621	3,626	3,660
312-061320-436013-018-0100-00100	Library Supplies Instructional	1,798	1,207	1,920	3,104	1,824
312-061320-438102-018-0100-00100	Furniture Equipment Replace	2,889	2,124	2,870	1,675	2,967
RVES Total *		8,324	6,947	8,411	8,406	8,451
Secondary						
312-061320-431122-040-0100-00100	Librarian Compensation Secondary	153,141	147,145	180,757	194,970	187,750
312-061320-431150-040-0100-00100	Clerical Compensation	40,984	41,064	36,246	26,260	25,290
312-061320-431521-040-0100-00100	Substitute Teacher	16,362	5,079	2,400	2,846	2,850
312-061320-432100-040-0100-00100	FICA - General Education	14,715	13,360	15,791	16,045	15,500
312-061320-432210-040-0100-00100	Virginia Retirement System - General Instruction	21,663	25,584	30,431	31,429	34,900
312-061320-432300-040-0100-00100	Hospital/Medical Plans - General Instruction	49,679	50,075	50,234	51,591	51,600
312-061320-432400-040-0100-00100	Group Life Ins. - General Instruction	2,211	2,100	2,617	2,842	2,850
312-061320-432750-040-0100-00100	Retiree Health Care Credit - General Instruction	1,824	1,756	2,294	2,364	2,400
312-061320-432800-040-0100-00100	Other Benefits - General Instruction	3,832	0	0	0	2,500
312-061320-435500-040-0100-00100	Travel	636	0	0	0	0
312-061320-438202-040-0100-00100	Furniture & Equipment	4,244	0	0	0	0
Secondary Total *		309,292	286,163	320,772	328,346	325,640
VIES						
312-061320-436012-020-0100-00100	Books and Subscriptions	3,693	2,774	2,591	2,605	2,609
312-061320-436013-020-0100-00100	Library Supplies Instructional	417	1,337	1,324	1,393	1,401
312-061320-438102-020-0100-00100	Furniture Equipment Replace	1,772	2,094	1,985	2,316	2,316
VIES Total *		5,882	6,205	5,900	6,314	6,326
WES						
312-061320-436012-022-0100-00100	Books and Subscriptions	4,303	4,325	4,517	4,307	4,554
312-061320-436013-022-0100-00100	Library Supplies Instructional	2,160	2,141	2,149	920	2,161
312-061320-438102-022-0100-00100	Furniture Equipment Replace	3,421	3,525	3,477	2,387	3,593



FY 2018 LINE ITEM BUDGET
WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS
FISCAL YEAR 2018 BUDGET BY GL ACCOUNT

EXPENDITURES

Row Labels	ACCT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY 2018 REVISED BUDGET
WES Total *		9,883	9,991	10,142	7,615	10,308
WMS						
312-061320-436012-034-0100-00100	Books and Subscriptions	4,379	3,723	3,354	3,709	3,742
312-061320-436013-034-0100-00100	Library Supplies Instructional	1,652	1,653	1,628	1,628	1,632
312-061320-438102-034-0100-00100	Furniture Equipment Replace	5,395	2,992	3,076	2,793	3,146
WMS Total *		11,426	8,369	8,058	8,129	8,520
Media Services Total		1,420,564	1,363,025	1,588,345	1,658,651	1,659,474
061410						
Principal Office						
AES						
312-061410-433320-010-0100-00100	Copier Maintenance	4,628	4,612	4,943	4,474	3,847
312-061410-435201-010-0100-00100	Postage	473	711	1,225	1,058	1,415
312-061410-435501-010-0100-00100	Travel; Principal	309	140	397	701	901
312-061410-436001-010-0100-00100	Office Supplies	621	392	636	646	641
312-061410-436004-010-0100-00100	First Aid Supp	10,297	315	309	300	311
312-061410-436013-010-0100-00190	Instructional - Security	0	0	0	0	0
312-061410-438102-010-0100-00100	Furniture Equipment Rep AES	0	0	15,106	0	0
AES Total *		16,327	6,170	22,616	7,179	7,115
AHS						
312-061410-433320-041-0100-00100	Service Contracts	4,377	4,647	4,452	4,492	6,959
312-061410-435201-041-0100-00100	Postage	1,470	2,793	2,786	1,470	2,807
312-061410-435501-041-0100-00100	Travel; Principal	1,690	2,292	1,966	2,722	3,806
312-061410-436001-041-0100-00100	Office Supplies	1,252	1,250	1,254	1,265	1,252
312-061410-436004-041-0100-00100	First Aid Supp	498	491	498	327	500
312-061410-436013-041-0100-00190	Supplies - Security Grant	5,867	0	9,073	17,508	0
312-061410-438102-041-0100-00100	Furniture Equip Replace AHS	0	0	32,727	0	0
AHS Total *		15,153	11,473	52,755	27,784	15,324
DMS						
312-061410-433320-031-0100-00100	Copier Maintenance	3,330	2,974	3,523	4,245	2,168
312-061410-435201-031-0100-00100	Postage	460	0	720	686	726
312-061410-435501-031-0100-00100	Travel; Principal	1,537	1,278	629	518	1,132
312-061410-436001-031-0100-00100	Office Supplies	337	291	332	334	337
312-061410-436004-031-0100-00100	First Aid Supp	164	168	191	371	191
312-061410-436013-031-0100-00190	Supplies - Security Grant	5,498	0	1,789	0	0
312-061410-438102-031-0100-00100	Furniture Equip Replace DMS	0	0	22,725	9,309	10,139
DMS Total *		11,326	4,710	29,909	15,463	14,693
EBSMS						
312-061410-433320-033-0100-00100	Service Contracts	3,667	3,903	3,743	3,989	5,482
312-061410-435201-033-0100-00100	Postage	1,081	1,470	1,225	1,685	759
312-061410-435501-033-0100-00100	Travel; Principal	749	367	454	439	1,500
312-061410-436001-033-0100-00100	Office Supplies	2,794	1,882	2,810	2,529	2,068
312-061410-436004-033-0100-00100	First Aid Supp	627	431	419	421	425
312-061410-436013-033-0100-00190	Supplies - Security Grant	1,854	0	9,234	2,000	0
312-061410-438102-033-0100-00100	Furniture Equipment Replace	0	9,249	3,995	4,000	0
EBSMS Total *		10,772	17,302	21,880	15,062	10,234
Elementary						
312-061410-431126-001-0100-00100	Principal Compensation	565,506	574,026	583,543	650,719	626,620
312-061410-431127-001-0100-00100	Assist. Prin. Compensation	128,500	128,500	136,106	168,034	161,820
312-061410-431150-001-0100-00100	Clerical Compensation	415,821	390,479	396,957	442,474	426,090
312-061410-431450-001-0100-00100	Overtime; Clerical	492	435	0	0	0
312-061410-431551-001-0100-00100	Substitute Clerical	0	0	908	233	240
312-061410-432100-001-0100-00100	FICA - General Education	83,573	80,597	83,011	92,494	89,100
312-061410-432210-001-0100-00100	Virginia Retirement System - General Instruction	124,179	145,025	157,995	172,781	191,800
312-061410-432300-001-0100-00100	Hospital/Medical Plans - General Instruction	143,320	140,450	130,188	159,917	159,920
312-061410-432400-001-0100-00100	Group Life Ins. - General Instruction	12,674	11,902	13,341	15,544	15,550
312-061410-432750-001-0100-00100	Retiree Health Care Credit - General Instruction	11,821	10,602	11,768	13,024	13,230
312-061410-432800-001-0100-00100	Other Benefits - General Instruction	20,227	3,699	8,050	0	2,500



FY 2018 LINE ITEM BUDGET
WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS
FISCAL YEAR 2018 BUDGET BY GL ACCOUNT

EXPENDITURES

Row Labels	ACCT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY 2018 REVISED BUDGET
312-061410-432850-001-0100-00100	Supplemental Retirement - General Instruction	125,000	75,332	212,900	103,837	0
312-061410-433310-001-0100-00100	Service Contracts	0	0	0	1,703	0
312-061410-438102-001-0100-00100	Furniture Equipment Replace	7,849	0	0	0	0
312-061410-438202-001-0100-00100	Furniture & Equipment	0	0	0	12,271	0
Elementary Total *		1,638,963	1,561,047	1,734,767	1,833,032	1,686,870
GES						
312-061410-433320-013-0100-00100	Service Contracts	2,967	3,541	2,763	2,369	2,781
312-061410-435201-013-0100-00100	Postage	1,263	1,044	1,058	1,058	1,058
312-061410-435501-013-0100-00100	Travel; Principal	747	1,281	1,597	1,595	1,294
312-061410-436001-013-0100-00100	Office Supplies	475	482	684	1,064	1,632
312-061410-436004-013-0100-00100	First Aid Supp	230	198	224	71	226
312-061410-436013-013-0100-00190	Supplies - Security Grant	5,473	0	4,204	0	0
312-061410-438102-013-0100-00100	Furniture Equip Replace GES	0	0	0	0	0
GES Total *		11,156	6,546	10,529	6,157	6,991
GSMS						
312-061410-433320-032-0100-00100	Service Contracts	3,740	3,657	2,574	2,578	2,578
312-061410-435201-032-0100-00100	Postage	915	833	588	631	895
312-061410-435501-032-0100-00100	Travel; Principal	913	1,188	815	857	1,195
312-061410-435505-032-0100-00100	Travel; Asst Principal	0	644	0	0	0
312-061410-436001-032-0100-00100	Office Supplies	562	685	427	427	427
312-061410-436004-032-0100-00100	First Aid Supp	205	122	214	179	214
312-061410-436013-032-0100-00190	Supplies - Security Grant	2,670	0	3,890	3,240	0
GSMS Total *		9,006	7,129	8,507	7,912	5,309
HHS						
312-061410-433320-043-0100-00100	Service Contracts	2,262	2,576	2,246	2,118	2,262
312-061410-435201-043-0100-00100	Postage	912	911	911	912	912
312-061410-435501-043-0100-00100	Travel; Principal	1,679	2,356	1,924	2,189	2,346
312-061410-436001-043-0100-00100	Office Supplies	400	1,436	407	359	407
312-061410-436004-043-0100-00100	First Aid Supp	115	114	98	93	115
312-061410-436013-043-0100-00190	Supplies - Security Grant	8,020	0	5,041	3,882	0
312-061410-438102-043-0100-00100	Furniture Equip Replace HHS	0	13,315	31,715	0	4,100
HHS Total *		13,387	20,708	42,341	9,553	10,142
HPES						
312-061410-433320-016-0100-00100	Service Contracts	4,094	4,094	4,072	4,072	4,072
312-061410-435201-016-0100-00100	Postage	1,599	1,607	1,140	1,758	1,761
312-061410-435501-016-0100-00100	Travel; Principal	428	0	0	0	0
312-061410-436001-016-0100-00100	Office Supplies	696	696	737	737	737
312-061410-436004-016-0100-00100	First Aid Supp	306	331	332	329	332
312-061410-436013-016-0100-00190	Supplies - Security Grant	7,715	0	3,731	0	0
312-061410-438102-016-0100-00100	Furniture Equip Replace HPES	0	0	0	0	0
HPES Total *		14,838	6,728	10,012	6,896	6,902
Instr Reserve						
312-061410-433500-059-0100-00100	Printing & Binding	19,016	21,028	22,727	19,077	25,000
312-061410-435800-059-0100-00100	Other Expenses - Principal Off	10,400	12,750	0	0	0
Instr Reserve Total *		29,416	33,778	22,727	19,077	25,000
JSBHS						
312-061410-433320-042-0100-00100	Service Contracts	4,632	4,685	4,688	3,305	4,871
312-061410-435201-042-0100-00100	Postage	1,889	1,960	1,820	1,205	1,965
312-061410-435501-042-0100-00100	Travel; Principal	3,814	3,661	3,615	3,397	3,660
312-061410-436001-042-0100-00100	Office Supplies	876	876	876	1,470	876
312-061410-436004-042-0100-00100	First Aid Supp	247	248	248	248	248
312-061410-436013-042-0100-00190	Supplies - Security Grant	8,788	0	3,227	2,655	0
312-061410-438102-042-0100-00100	Furniture Equip Replace JSBHS	0	0	23,470	0	0
JSBHS Total *		20,246	11,430	37,945	12,281	11,620
MES						
312-061410-433320-017-0100-00100	Service Contracts	7,258	6,899	5,677	6,182	4,682
312-061410-435201-017-0100-00100	Postage	0	1,914	1,812	270	300



FY 2018 LINE ITEM BUDGET
WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS
FISCAL YEAR 2018 BUDGET BY GL ACCOUNT

EXPENDITURES

Row Labels	ACCT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY 2018 REVISED BUDGET
312-061410-435501-017-0100-00100	Travel; Principal	0	0	93	366	896
312-061410-436001-017-0100-00100	Office Supplies	554	815	737	773	773
312-061410-436004-017-0100-00100	First Aid Supp	152	345	358	350	369
312-061410-436013-017-0100-00190	Supplies - Security Grant	7,918	0	0	0	0
312-061410-438102-017-0100-00100	Furniture Equip Replace MES	0	0	9,866	2,035	1,551
MES Total *		15,881	9,973	18,544	9,975	8,571
Middle						
312-061410-431126-030-0100-00100	Principal Compensation	328,113	264,510	342,012	366,668	353,090
312-061410-431127-030-0100-00100	Assist. Prin. Compensation	167,349	110,844	169,325	186,667	179,760
312-061410-431150-030-0100-00100	Clerical Compensation	271,949	255,438	242,229	266,658	256,790
312-061410-431450-030-0100-00100	Overtime; Clerical	0	14	0	0	0
312-061410-431551-030-0100-00100	Substitute Clerical	1,735	3,495	2,690	660	660
312-061410-432100-030-0100-00100	FICA - General Education	59,488	44,891	53,917	58,594	56,500
312-061410-432210-030-0100-00100	Virginia Retirement System - General Instruction	89,657	83,630	105,992	116,402	129,300
312-061410-432300-030-0100-00100	Hospital/Medical Plans - General Instruction	124,629	140,641	143,108	154,542	154,550
312-061410-432400-030-0100-00100	Group Life Ins. - General Instruction	9,150	6,869	9,165	10,611	10,620
312-061410-432750-030-0100-00100	Retiree Health Care Credit - General Instruction	8,535	6,110	7,991	8,800	8,940
312-061410-432800-030-0100-00100	Other Benefits - General Instruction	44,444	1,495	413	0	2,500
312-061410-433310-030-0100-00100	Service Contracts	0	0	0	973	0
312-061410-438102-030-0100-00100	Furniture Equipment Replace	12,778	0	5,842	0	0
Middle Total *		1,117,827	917,936	1,082,684	1,170,576	1,152,710
PHHS						
312-061410-433320-044-0100-00100	Service Contracts	2,815	3,055	3,155	3,109	3,305
312-061410-435201-044-0100-00100	Postage	1,333	1,300	1,200	1,300	1,333
312-061410-435501-044-0100-00100	Travel; Principal	3,745	2,419	2,488	2,450	2,488
312-061410-436001-044-0100-00100	Office Supplies	629	418	592	591	595
312-061410-436004-044-0100-00100	First Aid Supp	97	150	166	158	168
312-061410-436013-044-0100-00190	Supplies - Security Grant	4,690	0	20,137	7,955	0
312-061410-438102-044-0100-00100	Furniture Equip Replace PHHS	0	0	24,569	0	0
PHHS Total *		13,310	7,343	52,308	15,563	7,889
RVES						
312-061410-433320-018-0100-00100	Service Contracts	2,895	3,073	3,170	3,277	3,441
312-061410-435201-018-0100-00100	Postage	618	735	526	470	1,356
312-061410-435501-018-0100-00100	Travel; Principal	912	915	805	805	805
312-061410-436001-018-0100-00100	Office Supplies	582	501	576	260	583
312-061410-436004-018-0100-00100	First Aid Supp	275	277	275	277	278
312-061410-436013-018-0100-00190	Supplies - Security Grant	0	0	0	268	0
RVES Total *		5,283	5,502	5,352	5,357	6,463
Secondary						
312-061410-431126-040-0100-00100	Principal Compensation	359,846	334,062	341,761	367,411	353,810
312-061410-431126-040-0300-00300	Principal Compensation	85,292	85,292	87,122	94,807	91,300
312-061410-431127-040-0100-00100	Assist. Prin. Compensation	304,872	305,674	359,744	392,905	378,360
312-061410-431127-040-0300-00300	Assist. Prin. Compensation	72,002	72,002	73,082	77,031	74,180
312-061410-431150-040-0100-00100	Clerical Compensation	341,757	346,021	283,541	348,255	335,360
312-061410-431150-040-0300-00300	Clerical Compensation	62,811	64,936	67,990	44,102	42,470
312-061410-431450-040-0100-00100	Overtime; Clerical	21	42	0	0	0
312-061410-431450-040-0300-00300	Overtime; Clerical	470	524	0	0	0
312-061410-431520-040-0100-00100	Substitute Compensation	0	1,330	0	0	0
312-061410-431551-040-0100-00100	Substitute Clerical	403	5,829	2,723	2,418	2,420
312-061410-431551-040-0300-00300	Substitute Clerical	0	0	1,188	75	80
312-061410-432100-040-0100-00100	FICA - General Education	75,729	74,259	73,736	83,168	80,100
312-061410-432100-040-0300-00300	FICA - Vocational	16,458	16,315	16,655	15,780	15,200
312-061410-432210-040-0100-00100	Virginia Retirement System - General Instruction	115,256	139,292	135,424	154,340	171,400
312-061410-432210-040-0300-00300	Virginia Retirement System - Vocational	25,839	32,132	31,714	30,179	33,500
312-061410-432300-040-0100-00100	Hospital/Medical Plans - General Instruction	146,759	151,782	149,857	159,115	159,120
312-061410-432300-040-0300-00300	Hospital/Medical Plans - Vocational	25,530	29,071	30,624	29,699	29,700
312-061410-432400-040-0100-00100	Group Life Ins. - General Instruction	11,763	11,501	11,611	14,020	14,030



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Row Labels	ACCT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY 2018 REVISED BUDGET
312-061410-432400-040-0300-00300	Group Life Ins. - Vocational	2,310	2,474	2,684	2,697	2,700
312-061410-432600-040-0100-00100	Unemployment - General Instruction	0	0	555	0	560
312-061410-432750-040-0100-00100	Retiree Health Care Credit - General Instruction	10,972	10,180	10,210	11,638	11,820
312-061410-432750-040-0300-00300	Retiree Health Care Credit - Vocational	2,460	2,349	2,391	2,285	2,330
312-061410-432800-040-0100-00100	Other Benefits - General Instruction	14,394	2,832	1,009	0	2,500
312-061410-432800-040-0300-00300	Other Benefits - Vocational	500	358	0	0	2,500
312-061410-432850-040-0100-00100	Supplemental Retirement - General Instruction	125,000	0	0	0	0
312-061410-432850-040-0300-00300	Supplemental Retirement - Vocational	0	0	110,971	0	0
312-061410-433310-040-0100-00100	Service Contracts	3,086	3,752	14,500	974	0
312-061410-438102-040-0100-00100	Furniture Equipment Replace	2,930	0	5,842	0	0
312-061410-438202-040-0100-00100	Furniture & Equipment	0	0	0	0	22,500
Secondary Total *		1,806,459	1,692,009	1,814,932	1,830,900	1,825,940
VIES						
312-061410-433320-020-0100-00100	Service Contracts	2,146	2,610	2,679	2,102	2,679
312-061410-435201-020-0100-00100	Postage	1,727	935	966	289	966
312-061410-435501-020-0100-00100	Travel; Principal	827	1,106	869	857	900
312-061410-436001-020-0100-00100	Office Supplies	443	442	461	254	461
312-061410-436004-020-0100-00100	First Aid Supp	84	170	220	124	220
312-061410-436013-020-0100-00190	Supplies - Security Grant	7,503	0	5,877	0	0
312-061410-438102-020-0100-00100	Furniture Equip Replace VIES	0	0	3,778	6,512	0
VIES Total *		12,730	5,263	14,849	10,138	5,226
WCCTEC						
312-061410-433320-045-0100-00100	Service Contracts	0	1,703	1,683	1,747	1,747
312-061410-433320-045-0300-00300	Service Contracts	2,405	437	0	0	0
312-061410-435201-045-0100-00100	Postage	0	245	0	490	835
312-061410-435201-045-0300-00300	Postage	0	0	0	0	0
312-061410-435501-045-0100-00100	Travel; Principal	0	0	0	0	2,009
312-061410-436001-045-0100-00100	Office Supplies	0	178	457	254	588
312-061410-436001-045-0300-00300	Office Supplies	387	150	0	0	0
312-061410-436004-045-0100-00100	First Aid Supp	0	0	167	173	350
312-061410-436004-045-0300-00300	First Aid Supp	128	0	0	0	0
312-061410-436013-045-0100-00190	Supplies - Security Grant	10,079	0	2,890	0	0
312-061410-438102-045-0100-00100	Furniture Equipment Replace	0	0	110	0	0
WCCTEC Total *		12,998	2,712	5,307	2,664	5,529
WES						
312-061410-433320-022-0100-00100	Service Contracts	3,271	4,151	4,990	4,838	5,518
312-061410-435201-022-0100-00100	Postage	618	875	1,685	1,168	252
312-061410-435501-022-0100-00100	Travel; Principal	719	1,034	326	485	828
312-061410-436001-022-0100-00100	Office Supplies	696	645	695	690	700
312-061410-436004-022-0100-00100	First Aid Supp	320	331	334	332	336
312-061410-436013-022-0100-00190	Supplies - Security Grant	0	0	0	116	0
WES Total *		5,624	7,036	8,030	7,629	7,634
WMS						
312-061410-433320-034-0100-00100	Service Contracts	3,619	3,570	3,643	3,585	3,692
312-061410-435201-034-0100-00100	Postage	1,255	1,255	1,275	1,275	1,275
312-061410-435501-034-0100-00100	Travel; Principal	1,038	1,258	925	1,225	1,295
312-061410-436001-034-0100-00100	Office Supplies	584	579	310	183	584
312-061410-436004-034-0100-00100	First Aid Supp	290	291	291	290	291
312-061410-436013-034-0100-00190	Supplies - Security Grant	4,803	0	4,343	1,240	0
312-061410-438102-034-0100-00100	Furniture Equip Replace WMS	0	0	6,312	0	0
WMS Total *		11,589	6,953	17,099	7,798	7,137
Principal Office Total		4,792,292	4,341,748	5,013,093	5,020,996	4,827,299
061500						
Federal Programs						
AES						
312-061500-433310-010-0200-00223	Service Contracts - Preschool	0	0	0	0	0
AES Total *		0	0	0	0	0



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AHS						
312-061500-438340-041-0300-00341	Agriculture - Perkins	0	0	0	0	3,000
312-061500-438340-041-0300-00342	Business & Technology- Perkins	0	0	0	0	1,400
312-061500-438340-041-0300-00343	Marketing - Perkins	0	0	0	0	1,000
AHS Total *		0	0	0	0	5,400
CTE						
312-061500-433130-047-0300-00340	Conference - Perkins SD	2,601	2,249	2,323	0	0
312-061500-435500-047-0300-00340	Travel - Perkins SD	3,870	11,319	7,878	11,250	17,500
312-061500-435800-047-0300-00340	Misc Vocational Perkins	6,393	4,076	7,477	(97)	0
312-061500-438102-047-0300-00340	Equipment - Perkins	101,718	106,049	120,447	109,226	70,002
CTE Total *		114,582	123,693	138,125	120,379	87,502
DMS						
312-061500-438340-031-0300-00342	Business & Technology- Perkins	0	0	0	0	1,000
312-061500-438340-031-0300-00344	Educ Technology - Perkins	0	0	0	0	3,500
312-061500-438340-031-0300-00347	Agriscience - Perkins	0	0	0	0	3,000
DMS Total *		0	0	0	0	7,500
EBSMS						
312-061500-438340-033-0300-00342	Business & Technology- Perkins	0	0	0	0	1,000
312-061500-438340-033-0300-00344	Educ Technology - Perkins	0	0	0	0	3,500
312-061500-438340-033-0300-00347	Agriscience - Perkins	0	0	0	0	3,000
EBSMS Total *		0	0	0	0	7,500
Elementary						
312-061500-431121-001-0200-00221	Teacher Compensation Flow Through	275,462	237,096	242,785	261,695	252,010
312-061500-431121-001-0200-00223	Teacher Compensation Preschool	27,358	27,400	27,751	30,039	28,930
312-061500-431121-001-0500-00553	Teacher Compensation Title I	26,332	453,012	836,296	924,921	890,670
312-061500-431121-001-0500-00554	Teacher Compensation Title IIA	0	74,123	131,068	136,594	131,540
312-061500-431121-001-0500-00563	Teacher Compensation Title I	225,108	0	0	0	0
312-061500-431121-001-0500-00564	Teacher Compensation Title IIA	66,751	0	0	0	0
312-061500-431121-001-0500-00573	Teacher Compensation Title I	519,680	176,787	319	0	0
312-061500-431121-001-0500-00574	Teacher Compensation Title IIA	93,819	82,177	0	0	0
312-061500-431121-001-0800-00553	Teacher Compensation Title I	0	197,997	24,545	2,339	2,260
312-061500-431121-001-0800-00563	Teacher Compensation Title I	81,598	0	0	0	0
312-061500-431121-001-0800-00573	Teacher Compensation Title I	143,879	46,021	0	0	0
312-061500-431141-001-0200-00221	Instruct Aides Flow Through	111,136	138,331	117,941	120,448	115,990
312-061500-431141-001-0200-00223	Instructional Aides	28,865	29,177	29,344	31,871	30,700
312-061500-431141-001-0800-00553	Instuctional Aide Title I PreK	0	77,728	101,918	107,141	103,180
312-061500-431141-001-0800-00563	Instuctional Aide Title I	28,363	0	0	0	0
312-061500-431141-001-0800-00573	Instuctional Aide Title I	76,265	25,661	0	0	0
312-061500-431521-001-0200-00221	Sub Teacher Flow Through	11,480	3,344	2,775	4,629	4,630
312-061500-431521-001-0500-00554	Substitute Teacher	13,877	2,700	1,950	9,449	9,450
312-061500-431521-001-0500-00563	Substitute Teacher	825	8,576	11,480	4,035	4,040
312-061500-431521-001-0800-00553	Sub Teacher Title 1 Pre-K	0	0	750	2,138	2,140
312-061500-431521-001-0800-00563	Substitute Teacher	9,575	10,257	975	413	420
312-061500-432100-001-0200-00221	FICA - Special Education	28,952	26,776	25,471	27,104	26,200
312-061500-432100-001-0200-00223	FICA - Special Education	3,489	3,734	4,029	4,375	4,300
312-061500-432100-001-0500-00553	FICA - Title I	4,809	33,841	61,870	68,007	65,500
312-061500-432100-001-0500-00554	FICA - Title IIA	1,062	5,614	9,507	10,518	10,200
312-061500-432100-001-0500-00563	FICA - Title I	13,746	656	878	309	300
312-061500-432100-001-0500-00564	FICA - Title IIA	4,844	0	0	0	0
312-061500-432100-001-0500-00573	FICA - Title I	30,800	13,165	24	0	0
312-061500-432100-001-0500-00574	FICA - Title IIA	6,278	5,847	0	0	0
312-061500-432100-001-0800-00553	FICA - Pre-Kindergarten	0	18,402	9,464	7,668	7,400
312-061500-432100-001-0800-00563	FICA - Pre-Kindergarten	9,360	785	75	32	100
312-061500-432100-001-0800-00573	FICA - Pre-Kindergarten	14,854	6,137	0	0	0
312-061500-432210-001-0200-00221	Virginia Retirement System - Special Education	35,410	39,881	38,911	42,190	46,900
312-061500-432210-001-0200-00223	Virginia Retirement System - Special Education	7,044	8,392	7,991	8,677	9,700
312-061500-432210-001-0500-00553	Virginia Retirement System - Title I	7,109	59,719	118,250	130,890	145,300



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312-061500-432210-001-0500-00554	Virginia Retirement System - Title IIA	0	10,748	17,155	17,852	19,900
312-061500-432210-001-0500-00563	Virginia Retirement System - Title I	21,702	0	0	0	0
312-061500-432210-001-0500-00564	Virginia Retirement System - Title IIA	7,783	0	0	0	0
312-061500-432210-001-0500-00573	Virginia Retirement System - Title I	65,387	20,869	0	0	0
312-061500-432210-001-0500-00574	Virginia Retirement System - Title IIA	10,939	11,954	0	0	0
312-061500-432210-001-0800-00553	Virginia Retirement System - Pre-Kindergarten	0	44,630	17,391	15,298	17,000
312-061500-432210-001-0800-00563	Virginia Retirement System - Pre-Kindergarten	13,803	0	0	0	0
312-061500-432210-001-0800-00573	Virginia Retirement System - Pre-Kindergarten	24,654	5,719	0	0	0
312-061500-432300-001-0200-00221	Hospital/Medical Plans - Special Education	69,539	66,904	68,172	80,361	80,370
312-061500-432300-001-0200-00223	Hospital/Medical Plans - Special Education	16,418	16,315	16,326	17,916	17,920
312-061500-432300-001-0500-00553	Hospital/Medical Plans - Title I	6,687	67,191	134,382	138,740	138,750
312-061500-432300-001-0500-00554	Hospital/Medical Plans - Title IIA	0	9,960	25,233	28,583	28,590
312-061500-432300-001-0500-00563	Hospital/Medical Plans - Title I	30,933	0	0	0	0
312-061500-432300-001-0500-00564	Hospital/Medical Plans - Title IIA	12,958	0	0	0	0
312-061500-432300-001-0500-00573	Hospital/Medical Plans - Title I	76,904	25,082	0	0	0
312-061500-432300-001-0500-00574	Hospital/Medical Plans - Title IIA	19,228	16,632	0	0	0
312-061500-432300-001-0800-00553	Hospital/Medical Plans - Pre-Kindergarten	0	55,173	30,030	29,600	29,600
312-061500-432300-001-0800-00563	Hospital/Medical Plans - Pre-Kindergarten	28,106	0	0	0	0
312-061500-432300-001-0800-00573	Hospital/Medical Plans - Pre-Kindergarten	46,556	18,058	0	0	0
312-061500-432400-001-0200-00221	Group Life Ins. - Special Education	3,614	3,322	3,399	3,876	3,880
312-061500-432400-001-0200-00223	Group Life Ins. - Special Education	667	668	676	775	780
312-061500-432400-001-0500-00553	Group Life Ins. - Title I	0	4,901	10,158	11,774	11,780
312-061500-432400-001-0500-00554	Group Life Ins. - Title IIA	0	882	1,452	1,595	1,600
312-061500-432400-001-0500-00563	Group Life Ins. - Title I	2,199	0	0	0	0
312-061500-432400-001-0500-00564	Group Life Ins. - Title IIA	794	0	0	0	0
312-061500-432400-001-0500-00573	Group Life Ins. - Title I	6,674	1,713	0	0	0
312-061500-432400-001-0500-00574	Group Life Ins. - Title IIA	1,117	981	0	0	0
312-061500-432400-001-0800-00553	Group Life Ins. - Pre-Kindergarten	0	3,125	1,478	1,405	1,410
312-061500-432400-001-0800-00563	Group Life Ins. - Pre-Kindergarten	1,094	0	0	0	0
312-061500-432400-001-0800-00573	Group Life Ins. - Pre-Kindergarten	2,831	1,007	0	0	0
312-061500-432750-001-0200-00221	Retiree Health Care Credit - Special Education	3,371	2,913	2,934	3,187	3,240
312-061500-432750-001-0200-00223	Retiree Health Care Credit - Special Education	622	595	602	657	670
312-061500-432750-001-0500-00553	Retiree Health Care Credit - Title I	0	4,366	8,865	9,784	9,940
312-061500-432750-001-0500-00554	Retiree Health Care Credit - Title IIA	0	786	1,293	1,352	1,380
312-061500-432750-001-0500-00563	Retiree Health Care Credit - Title I	2,051	0	0	0	0
312-061500-432750-001-0500-00564	Retiree Health Care Credit - Title IIA	741	0	0	0	0
312-061500-432750-001-0500-00573	Retiree Health Care Credit - Title I	6,225	1,526	0	0	0
312-061500-432750-001-0500-00574	Retiree Health Care Credit - Title IIA	1,041	874	0	0	0
312-061500-432750-001-0800-00553	Retiree Health Care Credit - Pre-Kindergarten	0	2,784	1,311	1,158	1,180
312-061500-432750-001-0800-00563	Retiree Health Care Credit - Pre-Kindergarten	1,021	0	0	0	0
312-061500-432750-001-0800-00573	Retiree Health Care Credit - Pre-Kindergarten	2,641	897	0	0	0
312-061500-432800-001-0500-00554	Other Benefits - Title IIA	0	0	0	1,612	1,650
312-061500-433110-001-0500-00563	Health Services	0	0	0	0	0
312-061500-433110-001-0500-00573	Health Services	0	0	0	0	0
312-061500-433130-001-0200-00223	Staff Development / In-Service	0	400	0	0	0
312-061500-433130-001-0500-00553	Staff Dev/In-Service Title 1	0	394	257	440	260
312-061500-433130-001-0500-00554	Staff Development / In-Service	150	21,346	61,889	60,719	62,000
312-061500-433130-001-0500-00564	Staff Development / In-Service	24,645	0	0	0	0
312-061500-433130-001-0500-00573	Staff Development / In-Service	1,490	0	0	0	0
312-061500-433130-001-0500-00574	Staff Development / In-Service	4,217	37,730	159	0	40,000
312-061500-433310-001-0200-00221	Service Contract Flow Through	57,691	93,535	71,605	106,480	125,000
312-061500-433310-001-0200-00223	Contracted Services	0	0	1,524	0	1,525
312-061500-433310-001-0500-00563	Service Contracts	0	0	0	0	0
312-061500-435500-001-0200-00221	Travel	237	258	574	979	2,000
312-061500-435500-001-0200-00223	Travel	0	0	1,334	0	1,350
312-061500-435500-001-0500-00554	Travel	0	2,096	83	871	1,500
312-061500-435500-001-0500-00564	Travel	1,749	76	0	0	0



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312-061500-435500-001-0500-00574	Travel	2,615	217	0	0	0
312-061500-435500-001-0800-00553	Travel Title 1 Pre-K	0	0	0	157	0
312-061500-435550-001-0200-00221	Meetings And Conferences	180	1,585	910	1,890	1,500
312-061500-435550-001-0500-00554	Meetings And Conferences	0	1,040	1,166	240	1,170
312-061500-435550-001-0500-00564	Meetings And Conferences	135	0	0	0	0
312-061500-435550-001-0500-00574	Meetings And Conferences	0	135	0	0	135
312-061500-435800-001-0500-00553	Other Expenses - Title 1	0	3,875	2,581	0	2,590
312-061500-435800-001-0500-00563	Other Expenses - Federal	0	0	0	0	0
312-061500-436013-001-0200-00221	Instructional Supplies	12,173	37,683	9,364	17,142	30,000
312-061500-436013-001-0200-00223	Instructional Supplies	0	0	6,982	0	7,000
312-061500-436013-001-0500-00553	Instructional Supplies Title 1	71	12,013	23,655	31,441	30,000
312-061500-436013-001-0500-00554	Instructional Supplies	0	814	0	0	0
312-061500-436013-001-0500-00563	Instructional Supplies	111	30	0	0	0
312-061500-436013-001-0500-00573	Instructional Supplies	11,088	3,950	0	0	10
312-061500-436013-001-0500-00582	Instructional Supplies	0	0	42,472	8,528	45,000
312-061500-436013-001-0800-00553	Instruct Supplies Title1 Pre-K	0	0	0	65	0
Elementary Total *		2,512,982	2,431,085	2,371,781	2,529,956	2,612,540
Federal						
312-061500-432850-005-0100-00001	Supplemental Retirement - General Instruction	0	0	0	171,831	0
312-061500-433130-005-0500-00584	Staff Development / In-Service	0	0	0	0	8,500
312-061500-433310-005-0500-00584	Service Contracts	0	0	0	0	3,450
312-061500-436001-005-0500-00584	Office Supplies	0	0	0	0	1,000
312-061500-436013-005-0500-00584	Instructional Supplies	0	0	0	0	24,057
312-061500-436014-005-0500-00584	Other Operating Supplies	0	0	0	0	4,121
Federal Total *		0	0	0	171,831	41,128
GSMS						
312-061500-438340-032-0300-00342	Business & Technology- Perkins	0	0	0	0	1,000
312-061500-438340-032-0300-00344	Educ Technology-Perkins	0	0	0	0	3,500
312-061500-438340-032-0300-00347	Agriscience-Perkins	0	0	0	0	3,000
GSMS Total *		0	0	0	0	7,500
HHS						
312-061500-438340-043-0300-00341	Agriculture - Perkins	0	0	0	0	3,000
312-061500-438340-043-0300-00342	Business & Technology- Perkins	0	0	0	0	1,400
HHS Total *		0	0	0	0	4,400
JSBHS						
312-061500-438340-042-0300-00341	Agriculture - Perkins	0	0	0	0	7,300
312-061500-438340-042-0300-00342	Business & Technology- Perkins	0	0	0	0	1,400
312-061500-438340-042-0300-00343	Marketing - Perkins	0	0	0	0	500
JSBHS Total *		0	0	0	0	9,200
Middle						
312-061500-431121-030-0200-00221	Teacher Compensation Flow Through	293,506	282,197	286,696	305,369	294,060
312-061500-431141-030-0200-00221	Instuotional Aide Flow Through	10,692	6,440	5,338	18,767	18,080
312-061500-431521-030-0200-00221	Sub Teacher Flow Through	8,322	8,625	4,163	8,828	8,830
312-061500-431541-030-0200-00221	Other Comp Flow Through	0	0	0	0	0
312-061500-432100-030-0200-00221	FICA - Special Education	22,801	21,294	21,052	23,778	22,900
312-061500-432210-030-0200-00221	Virginia Retirement System - Special Education	33,944	40,941	40,234	45,777	50,900
312-061500-432300-030-0200-00221	Hospital/Medical Plans - Special Education	55,586	54,267	56,540	65,678	65,680
312-061500-432400-030-0200-00221	Group Life Ins. - Special Education	3,464	3,360	3,405	4,091	4,100
312-061500-432750-030-0200-00221	Retiree Health Care Credit - Special Education	3,231	2,993	3,033	3,466	3,520
312-061500-433310-030-0200-00221	Service Contracts	6,182	6,268	3,018	5,284	6,225
312-061500-435500-030-0200-00221	Travel	744	262	0	0	2,500
312-061500-435550-030-0200-00221	Meetings And Conferences	180	195	0	0	500
312-061500-436013-030-0200-00221	Instructional Supplies	3,145	28,031	4,957	4,295	30,000
Middle Total *		441,797	454,872	428,436	485,331	507,295
Other Instruction						
312-061500-431114-093-0500-00553	Admin Comp Title I	0	24,511	19,350	0	0
312-061500-431114-093-0500-00563	Admin Comp Title I	9,723	0	0	0	0



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312-061500-431114-093-0500-00573	Admin Comp Title I	22,958	8,170	0	0	0
312-061500-431139-093-0500-00553	Coordinator Federal Title 1	0	0	13,821	22,473	21,650
312-061500-431150-093-0500-00553	Clerical Compensation Title 1	5,127	42,828	69,303	36,551	35,200
312-061500-431150-093-0500-00563	Clerical Compensation	12,797	0	0	0	0
312-061500-431150-093-0500-00573	Clerical Compensation	47,678	23,746	0	0	0
312-061500-432100-093-0500-00553	FICA - Title I	392	4,649	7,111	4,188	4,100
312-061500-432100-093-0500-00563	FICA - Title I	1,491	0	0	0	0
312-061500-432100-093-0500-00573	FICA - Title I	5,175	2,326	0	0	0
312-061500-432210-093-0500-00553	Virginia Retirement System - Title I	0	9,210	12,077	7,406	8,300
312-061500-432210-093-0500-00563	Virginia Retirement System - Title I	2,445	0	0	0	0
312-061500-432210-093-0500-00573	Virginia Retirement System - Title I	7,334	3,050	0	0	0
312-061500-432300-093-0500-00553	Hospital/Medical Plans - Title I	0	15,922	21,597	11,406	11,410
312-061500-432300-093-0500-00563	Hospital/Medical Plans - Title I	5,064	0	0	0	0
312-061500-432300-093-0500-00573	Hospital/Medical Plans - Title I	14,896	4,972	0	0	0
312-061500-432400-093-0500-00553	Group Life Ins. - Title I	0	756	1,022	662	670
312-061500-432400-093-0500-00563	Group Life Ins. - Title I	249	0	0	0	0
312-061500-432400-093-0500-00573	Group Life Ins. - Title I	748	250	0	0	0
312-061500-432750-093-0500-00553	Retiree Health Care Credit - Title I	0	673	911	561	570
312-061500-432750-093-0500-00563	Retiree Health Care Credit - Title I	233	0	0	0	0
312-061500-432750-093-0500-00573	Retiree Health Care Credit - Title I	698	223	0	0	0
Other Instruction Total *		137,008	141,287	145,191	83,246	81,900
PHHS						
312-061500-438340-044-0300-00341	Agriculture - Perkins	0	0	0	0	3,000
312-061500-438340-044-0300-00342	Business & Technology Perkins	0	0	0	0	1,400
PHHS Total *		0	0	0	0	4,400
Secondary						
312-061500-431121-040-0200-00221	Teacher Compensation Flow Through	199,689	202,615	187,455	170,240	163,940
312-061500-431141-040-0200-00221	Instuctional Aide Flow Through	146,181	107,483	121,303	111,441	107,320
312-061500-431493-040-0200-00221	Overtime Wages	0	0	0	0	0
312-061500-431521-040-0200-00221	Substitute Teacher	882	638	225	0	0
312-061500-432100-040-0200-00221	FICA - Special Education	24,839	22,375	22,598	20,411	19,700
312-061500-432210-040-0200-00221	Virginia Retirement System - Special Education	31,798	40,039	39,335	31,771	35,300
312-061500-432300-040-0200-00221	Hospital/Medical Plans - Special Education	56,890	58,002	58,002	53,421	53,430
312-061500-432400-040-0200-00221	Group Life Ins. - Special Education	3,245	3,286	3,329	2,839	2,840
312-061500-432750-040-0200-00221	Retiree Health Care Credit - Special Education	3,027	2,927	2,966	2,406	2,450
312-061500-432800-040-0200-00221	Other Benefits - Special Education	0	0	32	0	2,500
312-061500-432850-040-0100-00100	Supplemental Retirement - General Instruction	0	0	63,792	0	0
312-061500-433310-040-0200-00221	Service Contracts	7,196	11,413	8,153	4,362	11,500
312-061500-435550-040-0200-00221	Meetings And Conferences	0	0	360	0	1,500
312-061500-436013-040-0200-00221	Instructional Supplies	535	11,250	4,352	523	15,000
312-061500-438202-040-0200-00221	Furniture & Equipment	0	0	0	0	0
Secondary Total *		474,283	460,027	511,902	397,415	415,480
Special Education						
312-061500-431132-090-2230-00221	Psychologist Comp Flow Through	128,521	85,506	88,781	95,030	91,510
312-061500-432100-090-2230-00221	FICA - Psychologists/Soc Worker	10,330	6,586	6,837	7,301	7,100
312-061500-432210-090-2230-00221	Virginia Retirement System - Psychologists/Soc Worker	8,135	5,781	5,677	6,003	6,700
312-061500-432300-090-2230-00221	Hospital/Medical Plans - Psychologists/Soc Worker	6,009	3,430	3,432	3,517	3,520
312-061500-432400-090-2230-00221	Group Life Ins. - Psychologists/Soc Worker	830	474	481	536	540
312-061500-432750-090-2230-00221	Retiree Health Care Credit - Psychologists/Soc Worker	774	423	428	455	470
312-061500-432800-090-2230-00221	Other Benefits - Psychologists/Soc Worker	0	0	0	0	0
Special Education Total *		154,600	102,199	105,636	112,841	109,840
Undistributed						
312-061500-439800-099-0001-00001	Reimbursements	0	0	3,355	0	21,761
Undistributed Total *		0	0	3,355	0	21,761
WMS						
312-061500-438102-034-0300-00340	Equipment - Perkins	0	0	0	0	0
312-061500-438340-034-0300-00342	Business & Technology- Perkins	0	0	0	0	1,000



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312-061500-438340-034-0300-00344	Educ Technology - Perkins	0	0	0	0	3,500
312-061500-438340-034-0300-00347	Agriscience - Perkins	0	0	0	0	3,000
WMS Total *		0	0	0	0	7,500
Federal Programs Total		3,835,251	3,713,162	3,704,426	3,900,999	3,930,846
062100						
Administration						
Admin						
312-062100-431111-090-2110-00001	Board Members Compensation	46,725	51,650	51,650	53,637	51,650
312-062100-431112-090-2120-00001	Superintendent Compensation	150,000	150,000	150,600	155,885	153,000
312-062100-431113-090-2120-00001	Assist. Sup. Compensation	100,813	100,813	102,292	(419)	104,929
312-062100-431114-090-2110-00001	Admin Comp General/Services	0	0	0	0	0
312-062100-431114-090-2120-00001	Admin Comp General/Services	116,036	116,036	110,865	106,658	102,708
312-062100-431114-090-2140-00001	Admin Comp Human Resources	66,463	79,702	99,698	106,927	106,930
312-062100-431150-090-2110-00001	Clerical Compensation	0	1,655	5,443	7,296	67,505
312-062100-431150-090-2120-00001	Clerical Compensation Admin	297,906	295,085	187,296	228,418	190,000
312-062100-431150-090-2140-00001	HR Clerical Compensation	47,258	62,159	72,172	110,816	99,785
312-062100-431450-090-2120-00001	Overtime; Clerical Admin	3,042	1,702	0	0	0
312-062100-431450-090-2140-00001	Overtime; HR Clerical	0	5	0	0	0
312-062100-431551-090-2120-00001	Substitute Clerical	13,376	12,445	88	1,663	1,670
312-062100-431551-090-2140-00001	Substitute Clerical, HR	0	0	0	4,960	5,000
312-062100-432100-090-2110-00001	FICA - Board	3,169	3,582	3,871	4,062	4,000
312-062100-432100-090-2120-00001	FICA - Administration	50,695	50,123	39,807	43,108	41,600
312-062100-432100-090-2140-00001	FICA - Personnel	8,115	10,118	12,339	16,049	15,500
312-062100-432210-090-2110-00001	Virginia Retirement System - Board	0	0	0	141	6,764
312-062100-432210-090-2120-00001	Virginia Retirement System - Administration	72,941	89,623	70,457	80,079	88,900
312-062100-432210-090-2140-00001	Virginia Retirement System - Personnel	11,928	20,369	23,855	29,803	33,100
312-062100-432300-090-2110-00001	Hospital/Medical Plans - Board	31,942	41,466	41,484	45,488	45,490
312-062100-432300-090-2120-00001	Hospital/Medical Plans - Administration	85,529	78,508	90,437	75,214	75,220
312-062100-432300-090-2140-00001	Hospital/Medical Plans - Personnel	18,264	21,586	22,542	31,028	31,030
312-062100-432400-090-2110-00001	Group Life Ins. - Board	0	86	0	14	556
312-062100-432400-090-2120-00001	Group Life Ins. - Administration	7,444	7,355	6,144	7,424	7,430
312-062100-432400-090-2140-00001	Group Life Ins. - Personnel	1,217	1,709	2,077	2,716	2,720
312-062100-432750-090-2110-00001	Retiree Health Care Credit - Board	0	25	0	10	10
312-062100-432750-090-2120-00001	Retiree Health Care Credit - Administration	6,944	6,552	5,312	6,032	6,130
312-062100-432750-090-2140-00001	Retiree Health Care Credit - Personnel	1,135	1,487	1,779	2,227	2,270
312-062100-432800-090-2110-00001	Other Benefits - Board	0	0	0	0	0
312-062100-432800-090-2120-00001	Other Benefits - Administration	500	22,705	28,744	12,877	10,000
312-062100-432800-090-2140-00001	Other Benefits - Personnel	1,994	23	1,300	0	2,000
312-062100-432850-090-2120-00001	Supplemental Retirement - Administration	0	111,157	0	0	0
312-062100-433120-090-2120-00001	Professional Svc Legal/Audit	94,883	94,381	87,999	65,938	100,000
312-062100-433130-090-2120-00001	Staff Development / In-Service	0	2,782	6,672	1,375	7,000
312-062100-433310-090-2120-00001	Service Contracts	28,010	20,529	23,277	21,881	23,000
312-062100-433310-090-2140-00001	Service Contracts - HR	0	0	0	30,022	20,000
312-062100-433500-090-2120-00001	Printing & Binding	1,533	4,334	3,579	1,693	5,000
312-062100-433500-090-2140-00001	Hr Printing, Forms, Doc	0	3,645	25,945	1,756	7,500
312-062100-433600-090-2120-00001	Advertising	585	272	0	214	1,000
312-062100-433600-090-2140-00001	HR Adv & Commun	0	2,258	318	519	500
312-062100-434400-090-2120-00001	Advertising	689	340	0	0	1,500
312-062100-435100-090-2110-00001	Recruiting Expenses	6,000	0	0	0	0
312-062100-435201-090-2120-00001	Postage	33,041	32,530	32,422	33,626	32,500
312-062100-435500-090-2110-00001	Travel, Board	4,650	2,472	1,351	371	5,000
312-062100-435500-090-2120-00001	Travel, Admin	2,015	2,405	3,538	3,423	4,000
312-062100-435500-090-2120-00020	Leadership Development	10,904	4,301	6,075	11,386	10,000
312-062100-435500-090-2140-00001	HR Travel	339	475	1,068	2,262	1,889
312-062100-435550-090-2110-00001	Meetings & Conferences Board	5,272	741	4,101	3,005	4,800
312-062100-435550-090-2120-00001	Meetings & Conferences, Admin	4,188	4,373	1,294	1,747	5,000
312-062100-435600-090-2120-00001	DO NOT USE (use061100-435600)	96,422	52,833	67	0	0



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312-062100-435800-090-2110-00001	Dues & Memberships Board	715	10,211	10,488	10,963	11,470
312-062100-435800-090-2120-00001	Dues and Membership Admin	20,617	12,559	17,301	5,621	17,500
312-062100-435800-090-2140-00001	HR Employee Relations Exp.	11,168	17,078	22,172	21,542	20,811
312-062100-435801-090-2110-00001	Other Exp. Board	35	15	0	462	500
312-062100-435801-090-2120-00001	Miscellaneous, Admin	770	1,172	994	242	1,000
312-062100-435805-090-2110-00001	Meals And Refreshments Board	846	475	393	403	1,000
312-062100-435805-090-2120-00001	Meals & Refresh. (Mtgs)-Admin	3,246	1,751	2,712	3,510	3,500
312-062100-436001-090-2120-00001	Office Supplies	11,217	16,014	7,391	3,920	8,750
312-062100-436012-090-2110-00001	Books and Subscriptions Board	349	1,000	0	0	1,000
312-062100-436012-090-2120-00001	Books & Subscriptions - Admin	50	1,548	1,509	801	1,550
312-062100-436012-090-2120-00020	Books & Subsc. - Leadership D	6,428	705	400	0	1,000
312-062100-436012-090-2140-00001	HR Books & Other Supplies	677	634	823	851	2,150
312-062100-436013-090-2140-00010	HR - Retiree Functions	1,850	3,391	2,450	1,540	3,000
312-062100-436014-090-2110-00001	Operating Supplies Board	127	2,085	0	2,270	2,300
312-062100-436014-090-2120-00001	Other Oper Supplies - Admin	15,035	7,210	6,791	3,979	7,000
312-062100-438102-090-2120-00001	Furn/Equip Replace Admin	2,268	23,908	0	29,582	0
312-062100-438202-090-2120-00001	Furn & Equip - Admin	0	0	6,463	30,865	10,000
Admin Total *		1,507,364	1,666,150	1,407,844	1,427,881	1,577,117
Undistributed						
312-062100-439800-099-0001-00001	Reimbursed Expenditures	2,481	76	18,193	0	20,000
Undistributed Total *		2,481	76	18,193	0	20,000
Administration Total		1,509,845	1,666,226	1,426,036	1,427,881	1,597,117
062200						
Attendance & Health						
Admin						
312-062200-431131-090-2220-00001	Licensed Nurse Compensation	396,412	398,390	396,003	383,954	369,740
312-062200-431132-090-2230-00001	Psych/Soc Worker Compensation	174,145	220,205	222,779	227,054	218,650
312-062200-431150-090-2230-00001	Clerical Compensation	93,083	92,614	93,979	100,865	97,130
312-062200-431450-090-2230-00001	Overtime; Clerical	0	77	0	0	0
312-062200-431531-090-2220-00001	Substitute Nurse	29,366	30,545	52,294	53,075	53,080
312-062200-432100-090-2220-00001	FICA - Health	28,940	29,885	32,746	31,674	33,446
312-062200-432100-090-2230-00001	FICA - Psychologists/Soc Worker	19,756	23,085	23,259	24,071	23,694
312-062200-432210-090-2220-00001	Virginia Retirement System - Health	46,481	58,216	55,951	48,615	54,000
312-062200-432210-090-2230-00001	Virginia Retirement System - Psychologists/Soc Worker	29,544	41,023	40,298	43,093	47,900
312-062200-432300-090-2220-00001	Hospital/Medical Plans - Health	100,360	93,514	91,105	93,741	93,750
312-062200-432300-090-2230-00001	Hospital/Medical Plans - Psychologists/Soc Worker	47,613	45,363	42,110	44,603	44,610
312-062200-432400-090-2220-00001	Group Life Ins. - Health	4,744	4,844	4,934	4,588	4,590
312-062200-432400-090-2230-00001	Group Life Ins. - Psychologists/Soc Worker	3,015	3,367	3,411	3,851	3,860
312-062200-432750-090-2220-00001	Retiree Health Care Credit - Health	4,189	4,130	4,218	3,671	5,110
312-062200-432750-090-2230-00001	Retiree Health Care Credit - Psychologists/Soc Worker	3,049	3,122	3,038	3,263	3,970
312-062200-432800-090-2220-00001	Other Benefits - Health	1,479	820	11,251	3,773	7,060
312-062200-432800-090-2230-00001	Other Benefits - Psychologists/Soc Worker	536	0	0	0	5,000
312-062200-433130-090-2220-00001	Staff Development / In-Service	0	0	0	59	0
312-062200-433130-090-2230-00001	Staff Development / In-Service	0	0	177	0	0
312-062200-433310-090-2220-00001	Service Contracts	548	0	0	0	500
312-062200-435500-090-2220-00001	Travel	200	1,474	0	0	0
312-062200-436004-090-2220-00001	First Aid Supp	1,977	0	239	0	500
312-062200-436014-090-2220-00001	Other Operating Supplies	2,873	3,722	3,385	2,372	5,000
Admin Total *		988,309	1,054,396	1,081,177	1,072,322	1,071,590
Middle						
312-062200-432850-030-2220-00001	Supplemental Retirement - Health	0	0	0	73,796	0
Middle Total *		0	0	0	73,796	0
Special Education						
312-062200-431121-090-2220-00261	Teacher Compensation Medicaid	29,673	29,720	30,117	31,729	30,560
312-062200-431131-090-2220-00261	Licensed Nurse Compensation	45,785	45,860	46,490	54,766	52,740
312-062200-431150-090-2220-00261	Clerical Compensation	33,793	33,777	34,256	10,750	25,360
312-062200-431551-090-2220-00261	Substitute Clerical	0	0	0	0	0



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312-062200-432100-090-2220-00261	FICA - Health	7,639	7,779	7,729	6,279	7,864
312-062200-432210-090-2220-00261	Virginia Retirement System - Health	12,737	15,857	15,587	12,168	13,600
312-062200-432300-090-2220-00261	Hospital/Medical Plans - Health	21,927	21,722	27,089	34,553	34,560
312-062200-432400-090-2220-00261	Group Life Ins. - Health	1,300	1,301	1,319	1,087	1,090
312-062200-432750-090-2220-00261	Retiree Health Care Credit - Health	1,212	1,159	1,175	921	1,240
312-062200-433310-090-2220-00261	Service Contracts	75,766	103,818	138,252	192,495	192,500
312-062200-435500-090-2220-00261	Travel	4,288	5,668	5,179	1,619	6,150
312-062200-436001-090-2220-00261	Supplies & Conferences - Medic	0	16,347	19,359	16,806	39,544
312-062200-436004-090-2220-00261	First Aid Supp	21,273	5,615	4,050	0	4,000
Special Education Total *		255,393	288,623	330,602	363,174	409,208
Attendance & Health Total		1,243,702	1,343,019	1,411,779	1,509,293	1,480,798
063000						
Transportation						
Secondary						
312-063000-431141-040-0200-00237	Transportation Instr. Aide	17,109	16,992	140,532	6,588	6,400
312-063000-431493-040-0200-00237	Overtime Wages	0	11	0	0	0
312-063000-432100-040-0200-00237	FICA - Special Education	1,309	1,301	1,380	504	500
Secondary Total *		18,418	18,304	141,912	7,092	6,900
Transportation						
312-063000-431139-091-3100-00001	Coordinator/Director	72,867	85,716	107,218	113,012	108,900
312-063000-431141-091-0200-00237	Transportation - Instr. Aide	0	0	0	116,397	112,100
312-063000-431141-091-3200-00001	Transportation Instr. Aide	76,431	102,635	0	11,509	11,100
312-063000-431150-091-3100-00001	Clerical Compensation	50,368	42,702	45,195	49,713	47,900
312-063000-431165-091-3400-00001	Mechanic Compensation	142,261	128,478	137,065	147,772	142,300
312-063000-431170-091-3100-00132	Bus Driver Compensation	2,550	0	0	0	0
312-063000-431170-091-3200-00001	Bus Driver Compensation	1,585,765	1,563,440	1,588,912	1,711,088	1,647,800
312-063000-431170-091-3200-00600	Bus Driver Compensation	10,456	22,075	0	0	0
312-063000-431171-091-3100-00132	Transportation Comp	0	0	0	92	0
312-063000-431171-091-3200-00001	Transp Comp - Mid Day Car Trip	20,011	11,653	4,450	13,827	10,000
312-063000-431175-091-3200-00001	Trade Run Wages	378	1,565	12,255	29,163	30,720
312-063000-431450-091-3100-00001	Overtime; Clerical	284	226	0	0	0
312-063000-431465-091-3400-00001	Garage, Overtime	999	1,530	0	0	0
312-063000-431493-091-3200-00001	Overtime Wages	7,934	5,711	559	0	0
312-063000-431565-091-3400-00001	Subst. Part time Mechanic	14,304	5,685	0	0	0
312-063000-431569-091-3200-00001	Extra Trips	95,990	69,320	64,907	51,819	64,900
312-063000-431570-091-3200-00001	Sub. Bus Driver	123,268	162,263	200,316	204,605	205,000
312-063000-432000-091-3200-00001	Employee Benefits - Vehicle Operation	14,931	7,554	0	0	8,500
312-063000-432100-091-0200-00237	FICA - Special Education	0	0	0	8,905	8,600
312-063000-432100-091-3100-00001	FICA - Transport Management	9,320	9,773	11,179	11,845	11,500
312-063000-432100-091-3100-00132	FICA - Transport Management	195	0	0	7	7
312-063000-432100-091-3200-00001	FICA - Vehicle Operation	137,933	139,092	146,328	147,517	142,100
312-063000-432100-091-3200-00600	FICA - Vehicle Operation	800	1,689	0	0	0
312-063000-432100-091-3400-00001	FICA - Vehicle Maintenance	11,974	10,243	9,877	10,634	10,300
312-063000-432210-091-3100-00001	Virginia Retirement System - Transport Management	11,897	17,538	21,346	23,180	25,800
312-063000-432210-091-3200-00001	Virginia Retirement System - Vehicle Operation	13,296	21,348	32,396	28,509	31,700
312-063000-432210-091-3200-00005	Virginia Retirement System - Vehicle Operation	15,262	9,893	0	0	0
312-063000-432210-091-3400-00001	Virginia Retirement System - Vehicle Maintenance	18,178	15,600	16,823	16,035	17,800
312-063000-432300-091-3100-00001	Hospital/Medical Plans - Transport Management	19,292	22,533	25,750	27,614	27,620
312-063000-432300-091-3100-00132	Hospital/Medical Plans - Transport Management	0	0	0	18	20
312-063000-432300-091-3200-00001	Hospital/Medical Plans - Vehicle Operation	603,629	578,975	552,494	564,788	564,790
312-063000-432300-091-3400-00001	Hospital/Medical Plans - Vehicle Maintenance	31,992	31,586	38,208	41,854	41,860
312-063000-432400-091-3100-00001	Group Life Ins. - Transport Management	1,214	1,457	1,850	2,097	2,100
312-063000-432400-091-3200-00001	Group Life Ins. - Vehicle Operation	1,316	1,949	3,215	3,090	3,100
312-063000-432400-091-3200-00005	Group Life Ins. - Vehicle Operation	1,345	944	0	0	0
312-063000-432400-091-3400-00001	Group Life Ins. - Vehicle Maintenance	1,602	1,590	1,811	2,032	2,040
312-063000-432600-091-3100-00001	Unemployment - Transport Management	0	0	3,481	0	3,490
312-063000-432600-091-3200-00001	Unemployment - Vehicle Operation	2,618	0	0	0	0



FY 2018 LINE ITEM BUDGET
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EXPENDITURES

Row Labels	ACCT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY 2018 REVISED BUDGET
312-063000-432750-091-3100-00001	Retiree Health Care Credit - Transport Management	1,133	1,282	1,609	1,736	1,770
312-063000-432750-091-3200-00001	Retiree Health Care Credit - Vehicle Operation	1,173	9,020	17,151	12,877	13,080
312-063000-432750-091-3200-00005	Retiree Health Care Credit - Vehicle Operation	972	563	0	0	0
312-063000-432750-091-3400-00001	Retiree Health Care Credit - Vehicle Maintenance	1,158	891	964	1,117	1,140
312-063000-432800-091-3100-00001	Other Benefits - Transport Management	500	2,566	0	0	0
312-063000-432800-091-3200-00001	Other Benefits - Vehicle Operation	15,994	18,439	15,315	12,140	12,150
312-063000-432800-091-3400-00001	Other Benefits - Vehicle Maintenance	0	2,476	0	0	0
312-063000-432850-091-3100-00001	Supplemental Retirement - Transport Management	0	0	0	75,525	0
312-063000-433110-091-3100-00002	Health Services	0	11,019	10,442	10,148	12,533
312-063000-433110-091-3200-00001	Health Services	10,237	167	124	193	268
312-063000-433130-091-3100-00001	Staff Development / In-Service	0	0	0	147	200
312-063000-433130-091-3200-00001	Staff Development / In-Service	546	1,795	1,656	1,763	2,000
312-063000-433310-091-3100-00001	Service Contracts	0	1,200	485	1,522	1,600
312-063000-433310-091-3300-00001	Service Contracts	25,071	10,728	26,789	19,446	30,000
312-063000-433320-091-3100-00001	Service Contracts	132	0	575	597	600
312-063000-433420-091-0200-00200	Private Carrier - Spec Ed	0	0	10,985	0	0
312-063000-433420-091-3200-00001	Private Carrier	1,578	3,880	(1)	9,251	10,000
312-063000-433430-091-3200-00001	Transportation Svc Contract	0	0	21,888	19,092	23,000
312-063000-433500-091-3100-00001	Printing & Binding	1,298	1,465	1,869	424	1,000
312-063000-435300-091-3200-00001	Vehicle Liability Ins.	85,637	70,863	71,454	1,430	154,000
312-063000-435500-091-3100-00001	Travel	2,304	1,299	2,649	2,035	2,000
312-063000-435520-091-3200-00001	Vehicle Rental	199	603	0	1,087	1,100
312-063000-436001-091-3100-00001	Office Supplies	497	499	500	499	500
312-063000-436008-091-3200-00001	Vehicle Fuels	846,736	647,564	437,990	481,756	765,000
312-063000-436009-091-3400-00001	Vehicle Supplies	236,666	220,106	296,848	252,204	260,000
312-063000-436014-091-3100-00001	Other Operating Supplies	1,597	1,353	2,234	1,688	2,000
312-063000-436014-091-3200-00001	Other Operating Supplies	0	43	199	601	1,000
312-063000-438103-091-3400-00001	Replace Fixed Assets	0	0	76,920	0	0
312-063000-438105-091-3400-00001	Vehicles, Replacement	579,310	660,984	563,004	836,366	800,000
312-063000-438202-091-3200-00001	Furniture & Equipment	7,186	10,782	14,674	18,017	30,000
312-063000-438205-091-3400-00001	Motor Vehicles & Equipment	0	0	38,678	41,000	40,000
Transportation Total *		4,920,586	4,754,349	4,640,635	5,139,785	5,446,987
Transportation Total		4,939,004	4,772,653	4,782,547	5,146,877	5,453,887
064000						
Operations & Maintenance Servi						
Adult						
312-064000-431191-050-4700-00001	Custodian Compensation	0	0	0	6,945	6,700
312-064000-432100-050-4700-00001	FICA - Warehouse	0	0	0	518	500
312-064000-432210-050-4700-00001	Virginia Retirement System - Warehouse	0	0	0	761	900
312-064000-432300-050-4700-00001	Hospital/Medical Plans - Warehouse	0	0	0	1,580	1,580
312-064000-432400-050-4700-00001	Group Life Ins. - Warehouse	0	0	0	87	90
312-064000-432750-050-4700-00001	Retiree Health Care Credit - Warehouse	0	0	0	53	60
Adult Total *		0	0	0	9,944	9,830
AES						
312-064000-435101-010-4200-00001	Utilities/Electrical	60,659	67,289	57,866	55,692	58,000
312-064000-435102-010-4200-00001	Gas/Coal/Oil	15,848	13,049	11,543	7,186	10,000
312-064000-435103-010-4200-00001	Water/Sewer/Trash	7,481	7,958	9,938	10,528	11,000
312-064000-435203-010-4200-00001	Telecommunications	0	249	0	0	0
AES Total *		83,989	88,544	79,348	73,406	79,000
AHS						
312-064000-435101-041-4200-00001	Utilities/Electrical	166,322	170,856	155,452	155,756	160,000
312-064000-435102-041-4200-00001	Gas/Coal/Oil	25,294	23,761	7,668	12,167	13,000
312-064000-435103-041-4200-00001	Water/Sewer/Trash	24,217	32,044	29,456	32,440	34,000
312-064000-438102-041-4400-00001	Furniture Equipment Replace	0	0	0	0	8,400
AHS Total *		215,834	226,661	192,576	200,363	215,400
Alternative						
312-064000-435101-046-4200-00001	Utilities/Electrical	15,470	11,729	10,839	6,508	7,000



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312-064000-435102-046-4200-00001	Gas/Coal/Oil	1,888	0	0	0	0
312-064000-435103-046-4200-00001	Water/Sewer/Trash	5,110	1,000	720	1,836	2,000
Alternative Total *		22,468	12,729	11,559	8,344	9,000
DMS						
312-064000-435101-031-4200-00001	Utilities/Electrical	74,104	80,598	65,764	59,063	61,000
312-064000-435103-031-4200-00001	Water/Sewer/Trash	8,004	7,781	9,215	7,517	9,000
DMS Total *		82,108	88,379	74,979	66,581	70,000
EBSMS						
312-064000-435101-033-4200-00001	Utilities/Electrical	77,828	92,678	79,164	76,420	79,000
312-064000-435103-033-4200-00001	Water/Sewer/Trash	5,798	6,942	7,052	7,739	8,000
EBSMS Total *		83,626	99,620	86,216	84,160	87,000
GES						
312-064000-435101-013-4200-00001	Utilities/Electrical	75,762	83,257	72,348	68,004	70,000
312-064000-435103-013-4200-00001	Water/Sewer/Trash	3,327	4,730	3,737	6,546	7,000
GES Total *		79,090	87,987	76,085	74,550	77,000
GSMS						
312-064000-435101-032-4200-00001	Utilities/Electrical	52,451	57,667	50,728	52,997	55,000
312-064000-435103-032-4200-00001	Water/Sewer/Trash	5,904	5,865	6,876	7,016	8,000
GSMS Total *		58,354	63,532	57,604	60,013	63,000
HHS						
312-064000-435101-043-4200-00001	Utilities/Electrical	93,805	101,292	108,041	95,604	98,000
312-064000-435102-043-4200-00001	Gas/Coal/Oil	23,784	0	0	0	0
312-064000-435103-043-4200-00001	Water/Sewer/Trash	5,899	7,227	2,983	7,563	9,000
312-064000-438102-043-4300-00001	Furniture Equipment Replace	0	5,525	0	0	0
HHS Total *		123,488	114,045	111,024	103,167	107,000
HPES						
312-064000-435101-016-4200-00001	Utilities/Electrical	67,428	71,068	74,664	74,773	77,000
312-064000-435102-016-4200-00001	Gas/Coal/Oil	12,800	12,522	6,143	6,880	8,000
312-064000-435103-016-4200-00001	Water/Sewer/Trash	11,230	12,079	10,769	12,543	13,000
HPES Total *		91,458	95,669	91,576	94,195	98,000
JSBHS						
312-064000-435101-042-4200-00001	Utilities/Electrical	186,636	180,523	234,489	250,399	257,000
312-064000-435102-042-4200-00001	Gas/Coal/Oil	16,797	18,339	11,340	16,327	19,000
312-064000-435103-042-4200-00001	Water/Sewer/Trash	12,911	18,550	17,454	23,546	25,000
JSBHS Total *		216,343	217,412	263,283	290,272	301,000
MES						
312-064000-435101-017-4200-00001	Utilities/Electrical	96,884	99,528	96,370	88,050	91,000
312-064000-435102-017-4200-00001	Gas/Coal/Oil	0	0	288	0	0
312-064000-435103-017-4200-00001	Water/Sewer/Trash	4,038	3,935	4,734	4,601	5,000
MES Total *		100,922	103,463	101,392	92,650	96,000
Oper/Maint						
312-064000-431139-092-4100-00001	Coordinator/Director	88,618	101,467	121,237	128,421	123,700
312-064000-431150-092-4100-00001	Clerical Compensation	34,892	34,814	35,322	38,336	37,000
312-064000-431172-092-4200-00001	Maintenance Compensation	514,965	504,566	505,785	530,030	510,400
312-064000-431172-092-4700-00001	Maintenance Compensation	58,702	58,293	12,664	0	0
312-064000-431191-092-4200-00001	Custodian Compensation	1,233,503	1,252,630	1,287,539	1,333,876	1,284,500
312-064000-431300-092-4200-00001	Compensation-Part-time	96,809	17,183	0	0	0
312-064000-431300-092-4400-00001	Compensation-Part-time	14,856	106,010	22,341	11,920	20,000
312-064000-431450-092-4100-00001	Overtime; Clerical	25	0	0	0	0
312-064000-431472-092-4200-00001	Overtime - Maintenance	15,450	6,778	156	0	0
312-064000-431591-092-4200-00001	Extra Duties	61,891	31,590	96,211	117,173	170,000
312-064000-432100-092-4100-00001	FICA - Operation & Maint	9,389	10,356	11,688	12,367	12,000
312-064000-432100-092-4200-00001	FICA - Building Services	144,946	136,573	142,165	147,277	145,900
312-064000-432100-092-4400-00001	FICA - Equipment	1,136	8,110	1,708	912	900
312-064000-432100-092-4700-00001	FICA - Warehouse	4,518	4,486	933	0	0
312-064000-432210-092-4100-00001	Virginia Retirement System - Operation & Maint	14,391	19,760	22,012	23,541	26,200
312-064000-432210-092-4200-00001	Virginia Retirement System - Building Services	237,105	216,862	219,664	201,937	224,200



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Row Labels	ACCT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY 2018 REVISED BUDGET
312-064000-432210-092-4700-00001	Virginia Retirement System - Warehouse	6,165	5,658	0	0	0
312-064000-432300-092-4100-00001	Hospital/Medical Plans - Operation & Maint	20,802	22,719	25,276	27,647	27,650
312-064000-432300-092-4200-00001	Hospital/Medical Plans - Building Services	426,205	429,969	432,488	454,133	454,140
312-064000-432300-092-4400-00001	Hospital/Medical Plans - Equipment	0	0	370	0	0
312-064000-432300-092-4700-00001	Hospital/Medical Plans - Warehouse	4,160	7,074	7,744	0	0
312-064000-432400-092-4100-00001	Group Life Ins. - Operation & Maint	1,469	1,622	1,863	2,104	2,110
312-064000-432400-092-4200-00001	Group Life Ins. - Building Services	20,773	21,142	21,929	24,390	24,400
312-064000-432400-092-4700-00001	Group Life Ins. - Warehouse	543	543	0	0	0
312-064000-432600-092-4200-00001	Unemployment - Building Services	0	0	0	0	0
312-064000-432750-092-4100-00001	Retiree Health Care Credit - Operation & Maint	1,370	1,445	1,659	1,782	1,810
312-064000-432750-092-4200-00001	Retiree Health Care Credit - Building Services	15,012	12,413	12,574	13,974	14,190
312-064000-432750-092-4700-00001	Retiree Health Care Credit - Warehouse	393	324	0	0	0
312-064000-432800-092-4200-00001	Other Benefits - Building Services	12,512	24,608	27,607	19,704	20,000
312-064000-432800-092-4400-00001	Other Benefits - Equipment	0	0	0	0	0
312-064000-432800-092-4700-00001	Other Benefits - Warehouse	0	0	900	0	0
312-064000-432850-092-4200-00001	Supplemental Retirement - Building Services	0	88,954	0	0	0
312-064000-433130-092-4200-00001	Staff Development / In-Service	0	1,336	593	340	1,000
312-064000-433310-092-4200-00001	Service Contracts	116,001	213,866	210,017	201,024	205,000
312-064000-433310-092-4300-00001	Service Contracts	0	902	0	0	0
312-064000-433310-092-4400-00001	Service Contracts	0	9,741	7,385	6,405	7,000
312-064000-433320-092-4400-00001	Service Contracts	11,761	12,088	86,957	14,541	15,000
312-064000-433600-092-4100-00001	Advertising - Bldgs/Grounds	0	1,309	0	0	0
312-064000-435101-092-4200-00001	Utilities/Electrical	75,212	94,101	89,099	80,798	83,000
312-064000-435102-092-4200-00001	Gas/Coal/Oil	156,392	211,784	157,335	88,656	91,000
312-064000-435103-092-4200-00001	Water/Sewer/Trash	7,270	5,381	5,596	4,727	5,000
312-064000-435104-092-4200-00001	Trash Pickup	75,564	80,351	73,162	76,140	80,000
312-064000-435203-092-4200-00001	Telecommunications	126,056	142,993	159,785	129,329	160,000
312-064000-435301-092-4400-00001	Boiler Insurance	0	17,397	17,216	0	35,000
312-064000-435302-092-4100-00001	Property Insurance	166,473	166,431	143,028	0	295,230
312-064000-435306-092-4100-00001	Security/Surety Bonds	0	0	0	0	0
312-064000-435308-092-4100-00001	Liability Insurance	14,902	17,637	40,115	126	89,460
312-064000-435309-092-4100-00001	Worker's Comp. Insurance	197,986	164,804	196,056	28,486	364,200
312-064000-435400-092-4400-00001	Leases And Rentals	1,342	205	857	0	0
312-064000-435500-092-4100-00001	Travel	261	0	66	0	0
312-064000-435500-092-4200-00001	Travel	1,070	995	1,013	1,129	1,250
312-064000-436005-092-4200-00001	Custodian Supplies	225,127	240,656	291,425	246,502	260,000
312-064000-436007-092-4200-00001	Repair & Maintenance Supplies	894,273	394,189	847,210	561,516	575,000
312-064000-436007-092-4300-00001	Repair & Maintenance Supplies	35,101	34,911	35,471	35,436	35,500
312-064000-436007-092-4400-00001	Repair & Maintenance Supplies	21,739	25,505	2,997	5,000	5,000
312-064000-436008-092-4500-00001	Vehicle Fuels	11,123	0	0	0	0
312-064000-436009-092-4500-00001	Vehicle Supplies	0	0	0	0	0
312-064000-436011-092-4200-00001	Uniform and Clothing	0	1,507	0	0	0
312-064000-436014-092-4200-00001	Other Operating Supplies	8,250	20,283	11,006	7,170	5,000
312-064000-438102-092-4100-00001	Furniture Equipment Replace	0	937	0	0	60,000
312-064000-438102-092-4200-00001	Furniture Equipment Replace	20,188	14,207	0	0	0
312-064000-438102-092-4400-00001	Furniture Equipment Replace	43,094	78,193	0	0	0
312-064000-438105-092-4500-00001	Vehicles, Replacement	0	43,796	0	28,403	0
312-064000-438203-092-4400-00001	Equipment Addition	0	32,381	0	0	0
312-064000-438205-092-4400-00001	Motor Vehicles & Equipment	0	0	24,882	0	0
312-064000-438205-092-4500-00001	Motor Vehicles & Equipment	0	0	0	28,403	30,271
Oper/Maint Total *		5,249,785	5,153,834	5,413,107	4,633,655	5,502,011
PHHS						
312-064000-435101-044-4200-00001	Utilities/Electrical	96,745	106,240	90,962	108,447	112,000
312-064000-435102-044-4200-00001	Gas/Coal/Oil	12,691	14,927	10,349	8,753	9,000
312-064000-435103-044-4200-00001	Water/Sewer/Trash	15,281	16,822	20,366	15,671	17,000
PHHS Total *		124,716	137,989	121,677	132,870	138,000
RVES						



FY 2018 LINE ITEM BUDGET
WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS

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EXPENDITURES

Row Labels	ACCT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY 2018 REVISED BUDGET
312-064000-435101-018-4200-00001	Utilities/Electrical	95,685	100,104	87,682	76,294	79,000
312-064000-435103-018-4200-00001	Water/Sewer/Trash	4,189	3,970	4,633	3,776	5,000
RVES Total *		99,874	104,074	92,315	80,070	84,000
VIES						
312-064000-435101-020-4200-00001	Utilities/Electrical	61,771	56,530	50,923	56,105	58,000
312-064000-435103-020-4200-00001	Water/Sewer/Trash	3,767	4,237	3,382	3,225	4,000
VIES Total *		65,538	60,767	54,305	59,331	62,000
WCASC						
312-064000-435101-051-4200-00001	Utilities/Electrical	1,268	672	247	62	64
WCASC Total *		1,268	672	247	62	64
WCCTEC						
312-064000-435101-045-4200-00001	Utilities/Electrical	70,867	93,178	69,474	64,066	66,000
312-064000-435102-045-4200-00001	Gas/Coal/Oil	0	0	0	0	0
312-064000-435103-045-4200-00001	Water/Sewer/Trash	6,344	8,180	9,304	9,873	11,000
WCCTEC Total *		77,211	101,357	78,778	73,939	77,000
WES						
312-064000-435101-022-4200-00001	Utilities/Electrical	93,165	90,517	86,059	85,911	89,000
312-064000-435103-022-4200-00001	Water/Sewer/Trash	4,438	4,411	4,016	5,074	6,000
WES Total *		97,603	94,928	90,075	90,985	95,000
WMS						
312-064000-435101-034-4200-00001	Utilities/Electrical	84,464	87,551	83,803	84,135	87,000
312-064000-435102-034-4200-00001	Gas/Coal/Oil	0	0	0	0	0
312-064000-435103-034-4200-00001	Water/Sewer/Trash	13,841	7,788	7,504	8,556	9,000
WMS Total *		98,305	95,339	91,306	92,691	96,000
Operations & Maintenance Servi Total		6,971,979	6,946,999	7,087,452	6,321,248	7,266,305
065000						
Other Use Of Funds						
Other Instruction						
312-065000-431591-093-0001-00001	Extra Duties	62,581	59,910	33,703	43,924	0
312-065000-432100-093-0001-00001	FICA - Undistributed	4,963	4,590	2,578	3,362	0
Other Instruction Total *		67,544	64,500	36,282	47,286	0
Other Use Of Funds Total		67,544	64,500	36,282	47,286	0
065251						
Washington County Skill Center						
WCASC						
312-065251-431121-051-0700-00700	Teacher Compensation Adult	297,505	299,069	237,715	15,860	0
312-065251-431126-051-0700-00700	Principal Compensation	83,079	83,079	84,325	23,088	0
312-065251-431150-051-0700-00700	Clerical Compensation	28,621	28,539	28,928	0	0
312-065251-431521-051-0700-00700	Substitute Teacher	525	2,063	49,431	5,940	0
312-065251-432100-051-0700-00700	FICA - Adult	29,592	29,734	29,952	4,837	0
312-065251-432210-051-0700-00700	Virginia Retirement System - Adult	45,689	56,818	47,041	4,908	0
312-065251-432300-051-0700-00700	Hospital/Medical Plans - Adult	64,370	68,706	55,984	4,560	0
312-065251-432400-051-0700-00700	Group Life Ins. - Adult	4,663	4,663	3,981	439	0
312-065251-432750-051-0700-00700	Retiree Health Care Credit - Adult	4,350	4,154	3,546	372	0
312-065251-432800-051-0700-00700	Other Benefits - Adult	0	0	6,073	18,997	0
312-065251-433120-051-0700-00700	Professional Services	0	0	11,625	0	0
WCASC Total *		558,395	576,825	558,603	78,999	0
Washington County Skill Center Total		558,395	576,825	558,603	78,999	0
065353						
SVETN						
SVETN						
312-065353-431121-053-0900-00001	Teacher Compensation General/Services	78,761	76,261	76,261	82,298	80,000
312-065353-431150-053-0900-00001	Clerical Compensation	36,882	38,307	39,141	41,223	40,000
312-065353-432100-053-0900-00001	FICA - Non-LEA Programs	8,195	7,539	7,931	8,495	9,000
312-065353-432210-053-0900-00001	Virginia Retirement System - Non-LEA Programs	12,650	15,732	15,345	16,320	17,000
312-065353-432300-053-0900-00001	Hospital/Medical Plans - Non-LEA Programs	19,226	20,452	22,812	25,060	26,000
312-065353-432400-053-0900-00001	Group Life Ins. - Non-LEA Programs	1,291	1,291	1,299	1,458	2,000



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312-065353-432750-053-0900-00001	Retiree Health Care Credit - Non-LEA Programs	1,204	1,150	1,157	1,236	2,000
SVETN Total *		158,209	160,732	163,945	176,091	176,000
SVETN Total		158,209	160,732	163,945	176,091	176,000
065360						
Mt Rogers Regional Adult						
MRRRAEP						
312-065360-431120-060-5160-00948	Supplemental Pay Plugged in VA	0	0	0	0	0
312-065360-431121-060-5160-00940	Teacher Compensation GED	7,852	39	11,842	703	0
312-065360-431121-060-5160-00946	Teacher Compensation Carroll County Admin	6,000	0	0	0	3,074
312-065360-431121-060-5160-00947	Teacher Compensation Carroll County	40,306	45,727	51,488	55,293	34,412
312-065360-431121-060-5160-00948	Teacher Compensation Plugged in VA	27,170	21,005	(200)	7,750	8,448
312-065360-431121-060-5160-00953	Teacher Compensation General Adult Ed	11,924	25,295	35,428	33,798	37,113
312-065360-431121-060-5160-00959	Teacher Compensation ESL	12,727	12,199	16,423	19,658	16,500
312-065360-431121-060-5160-00961	Teacher Compensation Race to GED	38,342	15,096	11,473	3,924	8,448
312-065360-431121-060-5160-00970	Teacher Compensation Program Manager	0	0	10,148	0	68,380
312-065360-431121-060-5160-00971	Teacher Compensation Program Specialist	0	0	0	0	0
312-065360-431121-060-5160-00972	Teacher Compensation Bland Admin	0	0	0	0	154
312-065360-431121-060-5160-00973	Teacher Compensation Bland	5,632	4,411	3,949	5,115	6,160
312-065360-431121-060-5160-00974	Teacher Compensation Bristol Admin	0	0	0	0	462
312-065360-431121-060-5160-00975	Teacher Compensation Bristol	22,165	23,612	16,550	24,284	29,040
312-065360-431121-060-5160-00977	Teacher Compensation Bristol Jail	3,179	3,399	5,665	6,160	7,084
312-065360-431121-060-5160-00978	Teacher Compensation Galax Admin	0	0	0	0	462
312-065360-431121-060-5160-00979	Teacher Compensation Galax	15,774	15,395	9,570	16,511	17,600
312-065360-431121-060-5160-00980	Teacher Compensation Grayson Admin	2,500	0	0	0	770
312-065360-431121-060-5160-00981	Teacher Compensation Grayson	34,447	29,409	21,736	30,545	28,634
312-065360-431121-060-5160-00982	Teacher Compensation Smyth Admin	4,000	0	0	0	924
312-065360-431121-060-5160-00983	Teacher Compensation Smyth	46,299	35,079	31,009	46,739	45,448
312-065360-431121-060-5160-00984	Teacher Compensation Smyth Jail	0	0	0	0	385
312-065360-431121-060-5160-00985	Teacher Compensation Smyth Jail	6,347	6,358	4,598	3,526	15,180
312-065360-431121-060-5160-00986	Teacher Compensation Washington Admin	0	0	0	0	1,232
312-065360-431121-060-5160-00987	Teacher Compensation Washington	58,317	55,511	47,810	75,401	46,687
312-065360-431121-060-5160-00988	Teacher Compensation SNAP E&T Grant	0	0	451	66,226	128,844
312-065360-431121-060-5160-00989	Teacher Compensation Washington Jail	0	0	0	0	385
312-065360-431121-060-5160-00990	Teacher Compensation Washington Jail	9,053	9,020	13,541	15,026	15,180
312-065360-431121-060-5160-00991	Teacher Compensation Wythe Admin	1,706	0	0	0	616
312-065360-431121-060-5160-00992	Teacher Compensation Wythe	44,605	31,542	35,249	43,487	33,475
312-065360-431121-060-5160-00995	Teacher Compensation GoodCare Grant	0	0	2,024	9,306	0
312-065360-431121-060-5160-00996	Teacher Compensation RLCC	0	0	0	0	0
312-065360-431121-060-5160-00997	Teacher Compensation Bristol Jail	0	0	0	0	0
312-065360-431121-060-5160-00999	Teacher Compensation Tobacco Families	0	0	495	0	0
312-065360-431130-060-5163-00970	Other Prof. Compensation Program Manager	52,474	62,036	62,967	72,295	69,620
312-065360-431150-060-5160-00947	Clerical Compensation Carroll County	8,774	0	0	0	0
312-065360-431150-060-5160-00981	Clerical Compensation Grayson	0	60	0	0	0
312-065360-431150-060-5160-00983	Clerical Compensation Smyth	5,749	0	0	0	0
312-065360-431150-060-5160-00986	Clerical Compensation Washington Admin	5,000	0	0	0	0
312-065360-431150-060-5160-00987	Clerical Compensation Washington	10,753	38,794	34,323	37,261	35,850
312-065360-431150-060-5160-00991	Clerical Compensation Wythe Admin	5,510	0	0	0	0
312-065360-431150-060-5160-00992	Clerical Compensation Wythe	0	1,092	0	0	0
312-065360-431150-060-5163-00970	Clerical Compensation Program Manager	34,196	38,069	38,568	43,764	42,150
312-065360-431450-060-5160-00987	Overtime; Clerical Washington	20	989	0	0	0
312-065360-432100-060-5160-00940	FICA - Mt Rogers-Instr	601	29	906	0	0
312-065360-432100-060-5160-00946	FICA - Mt Rogers-Instr	144	0	0	0	251
312-065360-432100-060-5160-00947	FICA - Mt Rogers-Instr	5,165	3,498	3,939	4,230	3,462
312-065360-432100-060-5160-00948	FICA - Mt Rogers-Instr	2,079	1,607	(15)	593	1,765
312-065360-432100-060-5160-00953	FICA - Mt Rogers-Instr	912	1,935	2,710	2,586	2,837
312-065360-432100-060-5160-00959	FICA - Mt Rogers-Instr	974	933	1,256	1,515	1,410
312-065360-432100-060-5160-00961	FICA - Mt Rogers-Instr	2,933	1,155	878	342	634



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312-065360-432100-060-5160-00970	FICA - Mt Rogers-Instr	0	0	776	30	0
312-065360-432100-060-5160-00971	FICA - Mt Rogers-Instr	0	0	0	0	0
312-065360-432100-060-5160-00972	FICA - Mt Rogers-Instr	0	0	0	0	12
312-065360-432100-060-5160-00973	FICA - Mt Rogers-Instr	431	337	302	391	471
312-065360-432100-060-5160-00974	FICA - Mt Rogers-Instr	0	0	0	0	36
312-065360-432100-060-5160-00975	FICA - Mt Rogers-Instr	2,063	1,806	1,266	1,768	2,221
312-065360-432100-060-5160-00977	FICA - Mt Rogers-Instr	243	234	433	498	542
312-065360-432100-060-5160-00978	FICA - Mt Rogers-Instr	0	0	0	0	59
312-065360-432100-060-5160-00979	FICA - Mt Rogers-Instr	1,448	1,178	732	1,263	1,346
312-065360-432100-060-5160-00980	FICA - Mt Rogers-Instr	144	0	0	0	59
312-065360-432100-060-5160-00981	FICA - Mt Rogers-Instr	2,401	2,254	1,663	2,184	3,060
312-065360-432100-060-5160-00982	FICA - Mt Rogers-Instr	125	0	0	0	71
312-065360-432100-060-5160-00983	FICA - Mt Rogers-Instr	3,867	2,684	2,372	3,729	4,347
312-065360-432100-060-5160-00985	FICA - Mt Rogers-Instr	486	486	352	299	1,162
312-065360-432100-060-5160-00986	FICA - Mt Rogers-Instr	306	0	0	0	141
312-065360-432100-060-5160-00987	FICA - Mt Rogers-Instr	5,676	6,821	5,863	8,248	5,599
312-065360-432100-060-5160-00988	FICA - Mt Rogers-Instr	0	0	35	5,066	9,875
312-065360-432100-060-5160-00989	FICA - Mt Rogers-Instr	0	0	0	0	393
312-065360-432100-060-5160-00990	FICA - Mt Rogers-Instr	693	690	1,036	1,120	1,162
312-065360-432100-060-5160-00991	FICA - Mt Rogers-Instr	359	0	0	0	47
312-065360-432100-060-5160-00992	FICA - Mt Rogers-Instr	3,355	2,497	2,697	3,081	3,428
312-065360-432100-060-5160-00995	FICA - Mt Rogers-Instr	0	0	155	712	0
312-065360-432100-060-5160-00996	FICA - Mt Rogers-Instr	0	0	0	0	0
312-065360-432100-060-5160-00999	FICA - Mt Rogers-Instr	0	0	38	0	0
312-065360-432100-060-5163-00970	FICA - Mt Rogers-Admin	6,039	7,303	7,413	8,660	8,696
312-065360-432210-060-5160-00946	Virginia Retirement System - Mt Rogers-Instr	641	0	0	0	0
312-065360-432210-060-5160-00947	Virginia Retirement System - Mt Rogers-Instr	963	0	0	0	0
312-065360-432210-060-5160-00975	Virginia Retirement System - Mt Rogers-Instr	722	0	0	0	0
312-065360-432210-060-5160-00979	Virginia Retirement System - Mt Rogers-Instr	443	0	0	0	0
312-065360-432210-060-5160-00980	Virginia Retirement System - Mt Rogers-Instr	321	0	0	0	0
312-065360-432210-060-5160-00981	Virginia Retirement System - Mt Rogers-Instr	321	0	0	0	0
312-065360-432210-060-5160-00983	Virginia Retirement System - Mt Rogers-Instr	1,091	0	0	0	0
312-065360-432210-060-5160-00986	Virginia Retirement System - Mt Rogers-Instr	565	0	0	0	0
312-065360-432210-060-5160-00987	Virginia Retirement System - Mt Rogers-Instr	1,997	5,924	4,714	5,255	5,808
312-065360-432210-060-5160-00991	Virginia Retirement System - Mt Rogers-Instr	768	0	0	0	0
312-065360-432210-060-5160-00992	Virginia Retirement System - Mt Rogers-Instr	1,485	0	0	0	0
312-065360-432210-060-5163-00970	Virginia Retirement System - Mt Rogers-Admin	9,336	14,515	14,276	16,384	18,074
312-065360-432300-060-5160-00940	Hospital/Medical Plans - Mt Rogers-Instr	0	0	0	0	0
312-065360-432300-060-5160-00946	Hospital/Medical Plans - Mt Rogers-Instr	1,715	0	0	0	0
312-065360-432300-060-5160-00947	Hospital/Medical Plans - Mt Rogers-Instr	2,443	0	0	0	0
312-065360-432300-060-5160-00970	Hospital/Medical Plans - Mt Rogers-Instr	0	0	0	0	0
312-065360-432300-060-5160-00975	Hospital/Medical Plans - Mt Rogers-Instr	875	0	0	0	0
312-065360-432300-060-5160-00979	Hospital/Medical Plans - Mt Rogers-Instr	570	0	0	(543)	0
312-065360-432300-060-5160-00980	Hospital/Medical Plans - Mt Rogers-Instr	35	0	0	0	0
312-065360-432300-060-5160-00981	Hospital/Medical Plans - Mt Rogers-Instr	875	19	0	543	0
312-065360-432300-060-5160-00982	Hospital/Medical Plans - Mt Rogers-Instr	875	0	0	0	0
312-065360-432300-060-5160-00983	Hospital/Medical Plans - Mt Rogers-Instr	4,070	0	0	0	0
312-065360-432300-060-5160-00986	Hospital/Medical Plans - Mt Rogers-Instr	(875)	0	0	0	0
312-065360-432300-060-5160-00987	Hospital/Medical Plans - Mt Rogers-Instr	6,818	13,150	11,198	14,662	0
312-065360-432300-060-5160-00988	Hospital/Medical Plans - Mt Rogers-Instr	0	0	0	0	0
312-065360-432300-060-5160-00991	Hospital/Medical Plans - Mt Rogers-Instr	2,625	0	0	0	0
312-065360-432300-060-5160-00992	Hospital/Medical Plans - Mt Rogers-Instr	2,320	0	0	0	0
312-065360-432300-060-5163-00970	Hospital/Medical Plans - Mt Rogers-Admin	14,696	17,400	17,412	16,674	0
312-065360-432400-060-5160-00947	Group Life Ins. - Mt Rogers-Instr	66	0	0	0	0
312-065360-432400-060-5160-00981	Group Life Ins. - Mt Rogers-Instr	0	0	0	0	0
312-065360-432400-060-5160-00983	Group Life Ins. - Mt Rogers-Instr	66	0	0	0	0
312-065360-432400-060-5160-00986	Group Life Ins. - Mt Rogers-Instr	131	0	0	0	0



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312-065360-432400-060-5160-00987	Group Life Ins. - Mt Rogers-Instr	459	486	399	470	410
312-065360-432400-060-5160-00991	Group Life Ins. - Mt Rogers-Instr	66	0	0	0	0
312-065360-432400-060-5160-00992	Group Life Ins. - Mt Rogers-Instr	0	0	0	0	0
312-065360-432400-060-5163-00970	Group Life Ins. - Mt Rogers-Admin	1,191	1,191	1,208	1,464	1,260
312-065360-432600-060-5160-00940	Unemployment - Mt Rogers-Instr	134	0	2,134	0	0
312-065360-432750-060-5160-00947	Retiree Health Care Credit - Mt Rogers-Instr	61	0	0	0	0
312-065360-432750-060-5160-00981	Retiree Health Care Credit - Mt Rogers-Instr	0	0	0	0	0
312-065360-432750-060-5160-00983	Retiree Health Care Credit - Mt Rogers-Instr	112	0	0	0	0
312-065360-432750-060-5160-00986	Retiree Health Care Credit - Mt Rogers-Instr	71	0	0	0	0
312-065360-432750-060-5160-00987	Retiree Health Care Credit - Mt Rogers-Instr	428	433	355	398	480
312-065360-432750-060-5160-00991	Retiree Health Care Credit - Mt Rogers-Instr	61	0	0	0	0
312-065360-432750-060-5160-00992	Retiree Health Care Credit - Mt Rogers-Instr	0	0	0	0	0
312-065360-432750-060-5163-00970	Retiree Health Care Credit - Mt Rogers-Admin	1,110	1,061	1,076	1,241	1,480
312-065360-433310-060-5160-00961	Service Contracts	0	0	0	2,192	0
312-065360-433600-060-5160-00947	Advertising - MRRAEP, Carroll County	5,761	13,398	9,112	3,204	0
312-065360-433600-060-5160-00948	Advertising - MRRAEP, Plugged in VA	4,050	2,000	0	16,836	21,778
312-065360-433600-060-5160-00953	Advertising - MRRAEP, General Adult Ed	3,000	0	0	0	0
312-065360-433600-060-5160-00959	Advertising - MRRAEP, ESL	0	995	3,897	0	0
312-065360-433600-060-5160-00961	Advertising - MRRAEP, Race to GED	27,241	24,492	28,640	11,573	21,778
312-065360-433600-060-5160-00973	Advertising - MRRAEP, Bland	0	2,000	3,356	1,624	0
312-065360-433600-060-5160-00975	Advertising - MRRAEP, Bristol	0	5,000	3,797	0	0
312-065360-433600-060-5160-00979	Advertising - MRRAEP, Galax	0	1,000	4,337	0	0
312-065360-433600-060-5160-00981	Advertising - MRRAEP, Grayson	0	1,000	4,328	1,503	0
312-065360-433600-060-5160-00983	Advertising - MRRAEP, Smyth	0	8,758	8,818	1,649	0
312-065360-433600-060-5160-00987	Advertising - MRRAEP, Washington	0	9,000	7,517	5,215	0
312-065360-433600-060-5160-00992	Advertising - MRRAEP, Wythe	0	9,000	8,517	3,395	0
312-065360-435500-060-5160-00946	Travel	0	0	0	0	0
312-065360-435500-060-5160-00947	Travel	3,800	3,364	3,453	2,311	1,140
312-065360-435500-060-5160-00948	Travel	1,590	0	0	0	0
312-065360-435500-060-5160-00953	Travel	0	0	3,161	1,006	0
312-065360-435500-060-5160-00959	Travel	350	497	1,186	2,603	0
312-065360-435500-060-5160-00961	Travel	5,572	3,447	2,041	10,148	8,976
312-065360-435500-060-5160-00970	Travel	0	0	15,526	21,516	395
312-065360-435500-060-5160-00972	Travel	0	0	136	0	0
312-065360-435500-060-5160-00973	Travel	391	707	412	174	0
312-065360-435500-060-5160-00975	Travel	1,434	1,590	554	428	0
312-065360-435500-060-5160-00977	Travel	0	0	0	118	0
312-065360-435500-060-5160-00978	Travel	333	0	68	0	0
312-065360-435500-060-5160-00979	Travel	911	1,939	1,402	1,760	0
312-065360-435500-060-5160-00981	Travel	2,004	1,015	1,462	310	0
312-065360-435500-060-5160-00983	Travel	1,100	2,890	1,085	2,071	0
312-065360-435500-060-5160-00986	Travel	56	0	0	0	0
312-065360-435500-060-5160-00987	Travel	1,902	2,414	1,873	2,893	10,000
312-065360-435500-060-5160-00988	Travel - Snap	0	0	0	8,188	13,600
312-065360-435500-060-5160-00990	Travel	0	0	0	242	0
312-065360-435500-060-5160-00991	Travel	444	0	0	0	0
312-065360-435500-060-5160-00992	Travel	1,270	1,203	1,416	398	0
312-065360-435500-060-5160-00995	Travel	0	0	0	47	0
312-065360-435500-060-5163-00970	Travel	0	0	54	0	0
312-065360-436013-060-5160-00940	Instructional Supplies	14,368	21,459	3,267	2,354	43,037
312-065360-436013-060-5160-00947	Instructional Supplies	6,862	4,745	3,096	3,056	920
312-065360-436013-060-5160-00948	Instructional Supplies	13,428	6,234	0	4,500	4,140
312-065360-436013-060-5160-00953	Instructional Supplies	1,070	834	4,293	5,770	0
312-065360-436013-060-5160-00959	Instructional Supplies	6,200	6,882	1,299	509	0
312-065360-436013-060-5160-00961	Instructional Supplies	6,385	2,674	4,485	8,749	4,140
312-065360-436013-060-5160-00970	Instructional Supplies	0	0	3,432	1,661	0
312-065360-436013-060-5160-00973	Instructional Supplies	692	1,387	1,352	987	727



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Row Labels	ACCT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY 2018 REVISED BUDGET
312-065360-436013-060-5160-00975	Instructional Supplies	1,542	1,949	2,803	744	727
312-065360-436013-060-5160-00979	Instructional Supplies	0	1,507	2,016	704	727
312-065360-436013-060-5160-00981	Instructional Supplies	225	2,744	4,611	847	920
312-065360-436013-060-5160-00983	Instructional Supplies	3,418	3,684	6,515	1,159	920
312-065360-436013-060-5160-00985	Instructional Supplies	0	0	2,898	452	0
312-065360-436013-060-5160-00987	Instructional Supplies	4,748	6,902	5,805	1,852	920
312-065360-436013-060-5160-00988	Instructional Supplies	897	0	0	2,261	1,036
312-065360-436013-060-5160-00990	Instructional Supplies	0	0	1,813	65	0
312-065360-436013-060-5160-00992	Instructional Supplies	3,034	4,066	5,076	1,455	920
312-065360-436013-060-5160-00995	Instructional Supplies	731	0	0	4,022	0
312-065360-436013-060-5160-00996	Instructional Supplies	0	331	0	0	515
312-065360-436013-060-5160-00999	Instructional Supplies	18,286	4,850	11,663	15,815	19,445
312-065360-436014-060-5160-00946	Other Operating Supplies	2,200	900	3,615	2,456	2,226
312-065360-436014-060-5160-00972	Other Operating Supplies	1,377	926	1,450	780	0
312-065360-436014-060-5160-00974	Other Operating Supplies	2,388	1,350	2,450	4,116	514
312-065360-436014-060-5160-00978	Other Operating Supplies	2,297	2,168	2,191	4,302	401
312-065360-436014-060-5160-00980	Other Operating Supplies	1,740	2,120	2,075	2,232	750
312-065360-436014-060-5160-00982	Other Operating Supplies	3,772	4,566	3,661	1,658	950
312-065360-436014-060-5160-00983	Other Operating Supplies	0	0	388	451	0
312-065360-436014-060-5160-00984	Other Operating Supplies	0	0	0	0	92
312-065360-436014-060-5160-00986	Other Operating Supplies	3,953	3,711	4,396	5,083	950
312-065360-436014-060-5160-00989	Other Operating Supplies	0	0	0	0	132
312-065360-436014-060-5160-00991	Other Operating Supplies	1,355	1,806	2,245	2,864	750
312-065360-436014-060-5160-00997	Other Operating Supplies	0	0	0	0	0
312-065360-436015-060-5160-00946	Bulbs & Cartridges	0	250	569	570	0
312-065360-436015-060-5160-00974	Bulbs & Cartridges	0	0	200	199	0
312-065360-436015-060-5160-00978	Bulbs & Cartridges	0	250	190	247	0
312-065360-436015-060-5160-00982	Bulbs & Cartridges	0	0	497	396	0
312-065360-436015-060-5160-00986	Bulbs & Cartridges	329	1,060	295	581	0
312-065360-436015-060-5160-00991	Bulbs & Cartridges	652	808	799	500	0
312-065360-439800-060-5160-00001	Reimbursements	0	0	0	0	22,978
MRRAEP Total *		784,070	749,634	758,273	904,436	969,818
Mt Rogers Regional Adult Total		784,070	749,634	758,273	904,436	969,818
065521						
Governors School						
Governor's Schools						
312-065521-431114-052-5522-00001	Admin Comp Gov School	56,788	56,788	58,654	91,354	95,000
312-065521-431121-052-5521-00001	Teacher Compensation Gov School	238,217	223,644	245,115	242,986	303,990
312-065521-431150-052-5522-00001	Clerical Compensation	40,774	40,774	41,778	44,982	45,000
312-065521-432100-052-5521-00001	FICA - Governor's School-Instr	17,604	16,998	18,651	18,513	23,375
312-065521-432100-052-5522-00001	FICA - Governor's School-Admin	7,437	7,437	7,660	10,225	10,710
312-065521-432210-052-5521-00001	Virginia Retirement System - Governor's School-Instr	6,346	7,904	7,767	15,757	15,800
312-065521-432210-052-5522-00001	Virginia Retirement System - Governor's School-Admin	4,754	5,912	5,874	19,022	43,906
312-065521-432300-052-5521-00001	Hospital/Medical Plans - Governor's School-Instr	15,839	6,860	6,864	11,880	11,880
312-065521-432300-052-5522-00001	Hospital/Medical Plans - Governor's School-Admin	6,864	6,860	6,864	28,559	28,560
312-065521-432400-052-5521-00001	Group Life Ins. - Governor's School-Instr	648	649	657	1,539	1,540
312-065521-432400-052-5522-00001	Group Life Ins. - Governor's School-Admin	485	485	497	1,700	1,700
312-065521-432750-052-5521-00001	Retiree Health Care Credit - Governor's School-Instr	604	578	586	1,177	1,180
312-065521-432750-052-5522-00001	Retiree Health Care Credit - Governor's School-Admin	453	432	443	1,440	1,440
312-065521-433130-052-5521-00001	Staff Development / In-Service	4,018	1,904	1,155	0	0
312-065521-433310-052-5522-00001	Service Contracts	6,290	80	10,785	4,713	8,300
312-065521-433320-052-5522-00001	Service Contracts	391	342	538	392	100
312-065521-433500-052-5521-00001	Printing & Binding	3,262	2,759	1,686	3,532	3,500
312-065521-433500-052-5522-00001	Printing & Binding	27	370	304	135	400
312-065521-433810-052-5521-00001	Tuition - Other In State Div.	282,279	261,407	277,931	307,809	350,000
312-065521-435201-052-5521-00001	Postage	0	0	0	0	0
312-065521-435201-052-5522-00001	Postage	968	880	1,187	419	750



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Row Labels	ACCT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY 2018 REVISED BUDGET
312-065521-435203-052-5522-00001	Telecommunications	925	569	571	629	800
312-065521-435300-052-5522-00001	Insurance	848	867	854	1,323	1,947
312-065521-435500-052-5521-00001	Travel	21,649	20,231	21,875	22,312	26,200
312-065521-435500-052-5522-00001	Travel	0	0	0	0	0
312-065521-435800-052-5522-00001	Other Exp. - Gov. School	499	534	502	592	650
312-065521-435801-052-5521-00001	Miscellaneous	904	2,059	20,864	38,662	35,000
312-065521-435801-052-5522-00001	Miscellaneous	72,599	29,759	58,837	29,503	30,000
312-065521-436001-052-5522-00001	Office Supplies	1,961	1,033	1,368	813	5,000
312-065521-436007-052-5522-00001	Repair & Maintenance Supplies	285	564	243	1,121	1,300
312-065521-436008-052-5522-00001	Vehicle Fuels	1,153	549	449	620	1,250
312-065521-436009-052-5522-00001	Vehicle Supplies	0	0	0	0	0
312-065521-436012-052-5521-00001	Books and Subscriptions	95,295	146,781	95,034	49,801	90,000
312-065521-436012-052-5522-00001	Books and Subscriptions	0	0	0	0	0
312-065521-436013-052-5521-00001	Instructional Supplies	24,568	24,488	15,525	18,048	17,000
312-065521-436014-052-5522-00001	Other Operating Supplies	0	0	0	0	10,000
312-065521-436015-052-5521-00001	Bulbs & Cartridges	51,956	51,185	53,825	50,924	54,000
312-065521-436015-052-5522-00001	Bulbs & Cartridges	5,333	200	213	456	1,000
312-065521-438103-052-5521-00001	Replace Fixed Assets	43,554	58,235	37,074	10,091	25,000
312-065521-438103-052-5522-00001	Replace Fixed Assets	1,911	833	0	0	0
312-065521-438203-052-5521-00001	Equipment Addition	19,074	3,722	4,059	247	0
312-065521-438203-052-5522-00001	Equipment Addition	0	0	0	44	5,000
312-065521-439800-052-5521-00001	Reimbursements	0	0	0	0	0
Governor's Schools Total *		1,036,562	984,670	1,006,288	1,031,320	1,251,278
Governors School Total		1,036,562	984,670	1,006,288	1,031,320	1,251,278
066000						
Facilities						
Admin						
312-066000-438100-090-6600-00001	Facility & Infrastructure	0	63,191	39,612	72,421	125,000
Admin Total *		0	63,191	39,612	72,421	125,000
AES						
312-066000-438100-010-6600-00001	Cap Outlay Repl	9,894	2,900	0	0	0
312-066000-438101-010-6600-00001	Furniture Equipment Replace	89,045	0	0	0	0
AES Total *		98,939	2,900	0	0	0
AHS						
312-066000-438100-041-6600-00001	Cap Outlay Repl	0	96,764	27,282	0	15,500
312-066000-438103-041-6600-00001	Replace Fixed Assets	0	12,425	0	0	0
AHS Total *		0	109,189	27,282	0	15,500
DMS						
312-066000-438103-031-6600-00001	Replace Fixed Assets	0	0	21,088	0	0
DMS Total *		0	0	21,088	0	0
Facilities						
312-066000-438102-094-6600-00001	Furniture Equipment Replace	0	0	0	146,877	150,000
Facilities Total *		0	0	0	146,877	150,000
GES						
312-066000-438100-013-6600-00001	Cap Outlay Repl	0	0	100,967	18,095	0
GES Total *		0	0	100,967	18,095	0
HPES						
312-066000-438200-016-6600-00001	Capitalized Outlay HPES	0	0	76,384	0	0
HPES Total *		0	0	76,384	0	0
MES						
312-066000-438100-017-6600-00001	Cap Outlay Repl	0	90,994	21,088	0	0
312-066000-438106-017-6600-00001	Security	0	0	0	0	0
MES Total *		0	90,994	21,088	0	0
PHHS						
312-066000-438103-044-6600-00001	Replace Fixed Assets	0	46,809	11,586	0	0
PHHS Total *		0	46,809	11,586	0	0
WCCTEC						



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Row Labels	ACCT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY 2018 REVISED BUDGET
312-066000-438100-045-6600-00001	Cap Outlay Repl	0	0	0	0	0
312-066000-438101-045-6600-00001	Furniture Equipment Replace	39,104	6,280	0	0	0
WCCTEC Total *		39,104	6,280	0	0	0
WES						
312-066000-438100-022-6600-00001	Cap Outlay Repl	0	0	0	27,209	0
WES Total *		0	0	0	27,209	0
Facilities Total		138,043	319,363	298,007	264,602	290,500
068100						
Technology						
Technology						
312-068100-431133-058-8200-00114	Technology Compensation	330,373	323,530	333,266	330,134	316,125
312-068100-431139-058-8200-00114	Coordinator	67,588	67,588	70,070	74,663	71,900
312-068100-431150-058-8200-00114	Clerical Compensation	61,917	53,455	55,032	58,750	56,760
312-068100-431450-058-8200-00114	Overtime; Clerical	0	5	0	0	0
312-068100-431533-058-8200-00114	Part Time Staff; Technology	3,675	7,973	0	2,778	3,000
312-068100-431620-058-8200-00114	Supplemental Comp.	0	0	0	15,633	15,640
312-068100-432100-058-8200-00114	FICA - Instructional Support	34,226	33,040	34,070	35,974	35,115
312-068100-432210-058-8200-00114	Virginia Retirement System - Instructional Support	54,256	63,755	63,940	65,356	72,600
312-068100-432300-058-8200-00114	Hospital/Medical Plans - Instructional Support	70,086	58,901	60,973	59,911	59,920
312-068100-432400-058-8200-00114	Group Life Ins. - Instructional Support	5,505	5,349	5,621	6,034	6,040
312-068100-432750-058-8200-00114	Retiree Health Care Credit - Instructional Support	5,092	4,625	4,784	4,935	5,610
312-068100-432800-058-8200-00114	Other Benefits - Instructional Support	16,934	1,333	766	0	539
312-068100-433130-058-8200-00114	Inservice and Training	5,578	4,843	4,801	4,947	5,000
312-068100-433310-058-8200-00114	Internet	227,569	203,090	207,274	235,707	245,093
312-068100-433310-058-8300-00114	Contracts & Fees, Non-Instruct	220,101	244,098	240,044	167,275	256,744
312-068100-433315-058-8200-00114	Contracted Services; Tech	7,896	4,770	4,050	5,250	5,000
312-068100-435500-058-8200-00114	Travel	1,071	1,815	235	241	1,000
312-068100-436007-058-8200-00114	Equipment Repairs	35,667	28,374	39,530	33,049	45,564
312-068100-436013-058-8200-00114	Technology Support	129,308	102,462	134,436	141,162	136,205
312-068100-436014-058-8200-00114	Computer Software	209,621	160,500	213,388	190,000	190,000
312-068100-436015-058-8200-00114	Bulbs & Cartridges	90	0	0	0	0
312-068100-438202-058-8200-00114	Furniture & Equipment	0	0	0	0	370
312-068100-438203-058-8200-00114	Computer Hardware	552,508	529,628	677,563	530,000	613,210
312-068100-438203-058-8300-00114	Hardware/Software, Admin	0	0	0	19,357	50,000
312-068100-438220-058-8200-00114	E-Rate Infrastructure	273,574	188,378	184,299	192,448	195,000
312-068100-439800-058-8200-00114	Reimbursements	0	0	0	0	0
Technology Total *		2,312,635	2,087,508	2,334,140	2,173,605	2,386,435
Technology Total		2,312,635	2,087,508	2,334,140	2,173,605	2,386,435
School Construction Fund						
066000						
Facilities						
Admin						
316-066000-438000-090-0000-00001	Facilities/Capital Proj. Admin	0	0	0	0	0
Admin Total *		0	0	0	0	0
AHS						
316-066000-438000-041-0000-00001	Facilities/Capital Proj. AHS	13,950	132,139	0	17,135	0
AHS Total *		13,950	132,139	0	17,135	0
DMS						
316-066000-438000-031-0000-00001	Facilities/Capital Proj. DMS	0	0	0	0	165,447
DMS Total *		0	0	0	0	165,447
HHS						
316-066000-438000-043-0000-00001	Facilities/Capital Proj. HHS	0	409,234	0	0	0
HHS Total *		0	409,234	0	0	0
HPES						
316-066000-438000-016-0000-00001	Facilities/Capital Proj. HPES	0	0	0	15,175	0
HPES Total *		0	0	0	15,175	0



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Row Labels	ACCT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY 2018 REVISED BUDGET
JSBHS						
316-066000-438000-042-0000-00001	Facilities/Capital Proj. JBHS	0	55,146	0	0	0
JSBHS Total *		0	55,146	0	0	0
MES						
316-066000-438000-017-0000-00001	Facilities/Capital Proj. MES	0	0	0	432,870	0
MES Total *		0	0	0	432,870	0
PHHS						
316-066000-438000-044-0000-00001	Facilities/Capital Proj. PHHS	0	117,664	0	0	333,700
PHHS Total *		0	117,664	0	0	333,700
RVES						
316-066000-438000-018-0000-00001	Facilities/Capital Proj. RVES	0	0	0	93,000	72,447
RVES Total *		0	0	0	93,000	72,447
Undistributed						
316-066000-438000-099-0000-00001	Facilities/Capital Proj.	0	0	0	18,875	449,908
Undistributed Total *		0	0	0	18,875	449,908
Undistributed Bond						
316-066000-438000-098-0000-00001	Facilities/Capital Proj. Undis	0	0	0	0	0
Undistributed Bond Total *		0	0	0	0	0
WCCTEC						
316-066000-438000-045-0000-00001	Facilities/Capital Proj. WCCTEC	203,300	0	0	0	0
WCCTEC Total *		203,300	0	0	0	0
WES						
316-066000-438000-022-0000-00001	Facilities/Capital Proj. WES	0	0	0	0	165,447
WES Total *		0	0	0	0	165,447
Facilities Total		217,250	714,183	0	577,055	1,186,949
School Nutrition Fund						
065100						
Cafeteria Operations						
Admin						
317-065100-431139-090-2140-00001	Coordinator	66,463	66,463	69,707	71,898	71,900
317-065100-431150-090-2140-00001	Clerical Compensation	30,843	30,784	31,346	33,882	32,330
317-065100-431193-090-2140-00001	Food Service Compensation	25,709	35,811	11,295	35,894	34,530
317-065100-431450-090-2140-00001	Overtime; Clerical	200	72	0	0	300
317-065100-431493-090-2140-00001	Overtime Wages	0	0	0	0	0
317-065100-431593-090-2140-00001	Substitute Pay	0	6,118	1,155	4,149	6,125
317-065100-432100-090-2140-00001	FICA - Food Svc	8,855	11,534	8,353	10,709	11,901
317-065100-432210-090-2140-00001	Virginia Retirement System - Food Svc	14,701	16,933	15,749	19,019	19,010
317-065100-432300-090-2140-00001	Hospital/Medical Plans - Food Svc	25,802	24,685	21,988	25,724	26,381
317-065100-432400-090-2140-00001	Group Life Ins. - Food Svc	1,454	1,429	1,376	1,794	1,451
317-065100-432750-090-2140-00001	Retiree Health Care Credit - Food Svc	1,294	1,193	1,159	1,419	1,225
317-065100-432800-090-2140-00001	Other Benefits - Food Svc	0	0	0	0	5,000
317-065100-433310-090-0000-00001	Service Contracts	0	0	(245)	0	0
317-065100-435500-090-0000-00001	Travel	4,487	3,129	2,281	0	500
317-065100-435550-090-0000-00001	Meetings And Conferences	0	0	2,806	4,911	3,000
317-065100-436002-090-0000-00001	Food Supplies	1,113	646	(283)	1,400	13,100
317-065100-436005-090-0000-00001	Custodian Supplies	51,992	72,653	54,299	60,786	60,000
317-065100-436007-090-0000-00001	Repair & Maintenance Supplies	6,332	1,014	0	11,117	0
317-065100-436014-090-0000-00001	Other Operating Supplies	12,978	10,356	7,739	4,491	8,000
317-065100-436015-090-0000-00001	Bulbs & Cartridges	0	418	1,316	0	28,972
317-065100-438102-090-9008-00001	Furniture Equipment Replace	0	0	0	0	0
Admin Total *		252,223	283,239	230,041	287,192	323,725
AES						
317-065100-431193-010-2140-00001	Food Service Compensation	68,206	65,294	77,501	93,787	80,150
317-065100-431493-010-2140-00001	Overtime Wages	7	21	0	0	0
317-065100-431593-010-2140-00001	Substitute Pay	0	222	738	212	800
317-065100-432100-010-2140-00001	FICA - Food Svc	3,985	4,333	4,906	6,483	4,466



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317-065100-432210-010-2140-00001	Virginia Retirement System - Food Svc	3,828	3,307	3,701	5,014	3,719
317-065100-432300-010-2140-00001	Hospital/Medical Plans - Food Svc	29,968	27,180	24,754	23,008	29,164
317-065100-432400-010-2140-00001	Group Life Ins. - Food Svc	337	318	355	650	340
317-065100-432750-010-2140-00001	Retiree Health Care Credit - Food Svc	244	189	212	350	192
317-065100-432800-010-2140-00001	Other Benefits - Food Svc	0	8,471	320	0	500
317-065100-433310-010-0000-00001	Service Contracts	275	0	338	0	500
317-065100-435500-010-0000-00001	Travel	190	259	256	258	300
317-065100-435550-010-0000-00001	Meetings And Conferences	0	0	0	0	0
317-065100-436002-010-0000-00001	Food Supplies	89,341	88,622	76,677	77,316	342,615
317-065100-436005-010-0000-00001	Custodian Supplies	1,502	2,152	4,370	1,526	5,100
317-065100-436007-010-0000-00001	Repair & Maintenance Supplies	921	0	337	400	55,675
317-065100-436014-010-0000-00001	Other Operating Supplies	101	12	0	48	0
AES Total *		198,906	200,380	194,467	209,052	523,521
AHS						
317-065100-431193-041-2140-00001	Food Service Compensation	105,818	81,984	65,310	76,286	68,390
317-065100-431493-041-2140-00001	Overtime Wages	48	14	0	0	50
317-065100-431593-041-2140-00001	Substitute Pay	0	2,496	1,118	652	2,500
317-065100-432100-041-2140-00001	FICA - Food Svc	7,005	5,482	4,516	4,911	5,659
317-065100-432210-041-2140-00001	Virginia Retirement System - Food Svc	5,639	4,722	5,209	4,951	5,290
317-065100-432300-041-2140-00001	Hospital/Medical Plans - Food Svc	36,498	27,571	23,112	28,290	29,400
317-065100-432400-041-2140-00001	Group Life Ins. - Food Svc	497	454	500	568	460
317-065100-432750-041-2140-00001	Retiree Health Care Credit - Food Svc	359	271	298	347	275
317-065100-432800-041-2140-00001	Other Benefits - Food Svc	0	0	0	0	0
317-065100-432850-041-9008-00001	Supplemental Retirement - Contribution-Capital Costs	0	0	0	0	36,237
317-065100-433310-041-0000-00001	Service Contracts	352	0	693	0	700
317-065100-435500-041-0000-00001	Travel	256	415	261	377	500
317-065100-436002-041-0000-00001	Food Supplies	111,987	112,739	102,301	126,460	130,000
317-065100-436005-041-0000-00001	Custodian Supplies	2,499	3,491	1,504	4,159	5,100
317-065100-436007-041-0000-00001	Repair & Maintenance Supplies	505	0	706	400	4,000
317-065100-436014-041-0000-00001	Other Operating Supplies	0	107	138	30	150
AHS Total *		271,463	239,744	205,666	247,430	288,711
DMS						
317-065100-431193-031-2140-00001	Food Service Compensation	73,566	58,439	60,635	71,563	58,710
317-065100-431493-031-2140-00001	Overtime Wages	100	321	0	0	100
317-065100-431593-031-2140-00001	Substitute Pay	0	4,224	4,290	3,080	4,300
317-065100-432100-031-2140-00001	FICA - Food Svc	5,130	4,429	4,609	5,134	4,568
317-065100-432210-031-2140-00001	Virginia Retirement System - Food Svc	4,464	3,761	4,153	3,879	4,215
317-065100-432300-031-2140-00001	Hospital/Medical Plans - Food Svc	16,486	11,539	10,548	18,707	12,311
317-065100-432400-031-2140-00001	Group Life Ins. - Food Svc	394	361	399	445	370
317-065100-432750-031-2140-00001	Retiree Health Care Credit - Food Svc	284	215	238	272	219
317-065100-432800-031-2140-00001	Other Benefits - Food Svc	0	0	0	350	0
317-065100-433310-031-0000-00001	Service Contracts	235	0	154	0	500
317-065100-435500-031-0000-00001	Travel	664	582	815	981	850
317-065100-435550-031-0000-00001	Meetings And Conferences	0	0	0	0	0
317-065100-436002-031-0000-00001	Food Supplies	83,315	73,708	67,339	58,670	89,980
317-065100-436005-031-0000-00001	Custodian Supplies	1,995	1,497	1,495	1,898	100
317-065100-436007-031-0000-00001	Repair & Maintenance Supplies	1,412	87	478	0	4,000
317-065100-436014-031-0000-00001	Other Operating Supplies	345	103	43	134	50
DMS Total *		188,391	159,266	155,196	165,112	180,273
EBSMS						
317-065100-431193-033-2140-00001	Food Service Compensation	93,204	89,574	103,346	113,155	102,200
317-065100-431493-033-2140-00001	Overtime Wages	33	134	0	0	30
317-065100-431593-033-2140-00001	Substitute Pay	0	5,622	7,966	42	8,000
317-065100-432100-033-2140-00001	FICA - Food Svc	6,991	7,022	8,211	8,172	7,237
317-065100-432210-033-2140-00001	Virginia Retirement System - Food Svc	4,888	4,261	4,706	4,474	4,794
317-065100-432300-033-2140-00001	Hospital/Medical Plans - Food Svc	20,462	18,731	20,378	23,998	20,081
317-065100-432400-033-2140-00001	Group Life Ins. - Food Svc	431	409	452	513	415



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Row Labels	ACCT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY 2018 REVISED BUDGET
317-065100-432750-033-2140-00001	Retiree Health Care Credit - Food Svc	311	244	270	313	248
317-065100-432800-033-2140-00001	Other Benefits - Food Svc	277	0	0	0	0
317-065100-433310-033-0000-00001	Service Contracts	395	0	421	0	500
317-065100-435500-033-0000-00001	Travel	0	0	0	0	0
317-065100-435550-033-0000-00001	Meetings And Conferences	0	0	0	0	0
317-065100-436002-033-0000-00001	Food Supplies	146,986	145,087	116,210	120,973	120,000
317-065100-436005-033-0000-00001	Custodian Supplies	1,599	3,003	2,027	2,368	5,500
317-065100-436007-033-0000-00001	Repair & Maintenance Supplies	7,495	0	487	400	4,600
317-065100-436014-033-0000-00001	Other Operating Supplies	70	0	0	0	0
EBSMS Total *		283,143	274,086	264,473	274,409	273,605
GES						
317-065100-431193-013-2140-00001	Food Service Compensation	51,293	130,222	46,249	69,241	166,945
317-065100-431493-013-2140-00001	Overtime Wages	17	11	0	0	0
317-065100-431593-013-2140-00001	Substitute Pay	0	4,694	4,244	574	4,300
317-065100-432100-013-2140-00001	FICA - Food Svc	3,888	9,613	4,003	5,148	9,922
317-065100-432210-013-2140-00001	Virginia Retirement System - Food Svc	2,963	8,037	2,758	3,782	8,993
317-065100-432300-013-2140-00001	Hospital/Medical Plans - Food Svc	6,864	32,195	12,660	13,388	34,335
317-065100-432400-013-2140-00001	Group Life Ins. - Food Svc	261	783	265	490	795
317-065100-432750-013-2140-00001	Retiree Health Care Credit - Food Svc	189	460	158	263	467
317-065100-432800-013-2140-00001	Other Benefits - Food Svc	0	0	3,778	0	4,200
317-065100-433310-013-0000-00001	Service Contracts	193	0	230	0	300
317-065100-435500-013-0000-00001	Travel	419	436	367	314	400
317-065100-436002-013-0000-00001	Food Supplies	75,167	68,147	58,603	70,017	75,000
317-065100-436005-013-0000-00001	Custodian Supplies	606	754	2,032	1,066	5,100
317-065100-436007-013-0000-00001	Repair & Maintenance Supplies	21	606	74	0	100
317-065100-436014-013-0000-00001	Other Operating Supplies	0	0	0	44	0
GES Total *		141,880	255,958	135,421	164,326	310,857
GSMS						
317-065100-431193-032-2140-00001	Food Service Compensation	63,850	54,366	67,770	73,809	70,930
317-065100-431493-032-2140-00001	Overtime Wages	59	22	0	0	60
317-065100-431593-032-2140-00001	Substitute Pay	0	2,996	803	968	900
317-065100-432100-032-2140-00001	FICA - Food Svc	4,730	4,223	5,067	5,476	4,365
317-065100-432210-032-2140-00001	Virginia Retirement System - Food Svc	6,347	5,418	6,048	5,888	6,061
317-065100-432300-032-2140-00001	Hospital/Medical Plans - Food Svc	19,542	17,881	19,524	20,422	19,058
317-065100-432400-032-2140-00001	Group Life Ins. - Food Svc	559	520	581	675	528
317-065100-432750-032-2140-00001	Retiree Health Care Credit - Food Svc	404	310	347	412	315
317-065100-432800-032-2140-00001	Other Benefits - Food Svc	0	0	50	0	500
317-065100-433310-032-0000-00001	Service Contracts	193	0	215	0	500
317-065100-435500-032-0000-00001	Travel	0	0	0	0	0
317-065100-435550-032-0000-00001	Meetings And Conferences	0	0	0	0	0
317-065100-436002-032-0000-00001	Food Supplies	85,788	81,102	69,509	73,093	94,000
317-065100-436005-032-0000-00001	Custodian Supplies	1,134	1,204	1,523	1,163	4,100
317-065100-436007-032-0000-00001	Repair & Maintenance Supplies	1,444	0	370	0	4,000
317-065100-436014-032-0000-00001	Other Operating Supplies	71	0	0	0	0
GSMS Total *		184,122	168,043	171,805	181,905	205,317
HHS						
317-065100-431193-043-2140-00001	Food Service Compensation	64,883	56,563	65,324	69,036	63,970
317-065100-431493-043-2140-00001	Overtime Wages	96	45	0	0	100
317-065100-431593-043-2140-00001	Substitute Pay	0	0	0	4,588	0
317-065100-432100-043-2140-00001	FICA - Food Svc	4,918	4,215	4,958	5,573	4,344
317-065100-432210-043-2140-00001	Virginia Retirement System - Food Svc	3,437	2,954	3,340	3,179	3,306
317-065100-432300-043-2140-00001	Hospital/Medical Plans - Food Svc	9,317	6,277	6,864	7,306	6,694
317-065100-432400-043-2140-00001	Group Life Ins. - Food Svc	303	284	321	365	288
317-065100-432750-043-2140-00001	Retiree Health Care Credit - Food Svc	219	169	191	223	175
317-065100-432800-043-2140-00001	Other Benefits - Food Svc	0	0	0	0	0
317-065100-433310-043-0000-00001	Service Contracts	251	0	215	0	500
317-065100-435500-043-0000-00001	Travel	810	804	1,095	1,172	1,500



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Row Labels	ACCT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY 2018 REVISED BUDGET
317-065100-436002-043-0000-00001	Food Supplies	71,327	72,290	63,577	77,222	65,000
317-065100-436005-043-0000-00001	Custodian Supplies	2,683	685	1,940	550	4,100
317-065100-436007-043-0000-00001	Repair & Maintenance Supplies	279	319	62	0	4,000
317-065100-436014-043-0000-00001	Other Operating Supplies	68	22	0	0	0
HHS Total *		158,590	144,627	147,887	169,214	153,977
HPES						
317-065100-431193-016-2140-00001	Food Service Compensation	94,781	91,230	100,641	103,367	95,050
317-065100-431493-016-2140-00001	Overtime Wages	9	9	0	0	0
317-065100-431593-016-2140-00001	Substitute Pay	0	1,540	2,798	220	3,000
317-065100-432100-016-2140-00001	FICA - Food Svc	7,130	6,990	7,934	7,954	7,359
317-065100-432210-016-2140-00001	Virginia Retirement System - Food Svc	4,651	3,919	4,325	4,038	4,408
317-065100-432300-016-2140-00001	Hospital/Medical Plans - Food Svc	12,628	9,134	6,864	6,961	9,744
317-065100-432400-016-2140-00001	Group Life Ins. - Food Svc	410	376	415	463	385
317-065100-432750-016-2140-00001	Retiree Health Care Credit - Food Svc	296	225	248	283	228
317-065100-432800-016-2140-00001	Other Benefits - Food Svc	0	328	316	879	500
317-065100-433310-016-0000-00001	Service Contracts	354	0	399	0	600
317-065100-435500-016-0000-00001	Travel	366	406	324	434	400
317-065100-436002-016-0000-00001	Food Supplies	94,833	91,064	78,792	82,428	102,475
317-065100-436005-016-0000-00001	Custodian Supplies	691	1,902	1,022	5,019	5,100
317-065100-436007-016-0000-00001	Repair & Maintenance Supplies	285	0	346	303	400
317-065100-436014-016-0000-00001	Other Operating Supplies	158	270	26	55	725
HPES Total *		216,593	207,392	204,450	212,403	230,374
JSBHS						
317-065100-431193-042-2140-00001	Food Service Compensation	80,946	69,150	55,847	57,106	54,670
317-065100-431493-042-2140-00001	Overtime Wages	15	263	0	0	10
317-065100-431593-042-2140-00001	Substitute Pay	0	354	0	36	0
317-065100-432100-042-2140-00001	FICA - Food Svc	5,461	4,592	4,383	3,771	4,745
317-065100-432210-042-2140-00001	Virginia Retirement System - Food Svc	5,823	4,906	7,151	7,277	6,601
317-065100-432300-042-2140-00001	Hospital/Medical Plans - Food Svc	27,607	26,858	17,364	17,386	28,875
317-065100-432400-042-2140-00001	Group Life Ins. - Food Svc	513	471	427	474	478
317-065100-432750-042-2140-00001	Retiree Health Care Credit - Food Svc	371	281	255	289	285
317-065100-432800-042-2140-00001	Other Benefits - Food Svc	0	258	8,267	0	8,500
317-065100-433310-042-0000-00001	Service Contracts	275	0	1,038	0	500
317-065100-435500-042-0000-00001	Travel	0	0	0	0	0
317-065100-436002-042-0000-00001	Food Supplies	74,502	76,716	75,193	73,241	76,000
317-065100-436005-042-0000-00001	Custodian Supplies	2,334	2,266	2,122	2,153	4,600
317-065100-436007-042-0000-00001	Repair & Maintenance Supplies	1,419	0	251	823	6,600
317-065100-436014-042-0000-00001	Other Operating Supplies	64	236	0	0	0
JSBHS Total *		199,329	186,350	172,299	162,556	191,864
MES						
317-065100-431193-017-2140-00001	Food Service Compensation	79,280	86,687	114,285	109,395	93,890
317-065100-431493-017-2140-00001	Overtime Wages	0	179	0	0	0
317-065100-431593-017-2140-00001	Substitute Pay	0	1,548	4,932	1,900	5,000
317-065100-432100-017-2140-00001	FICA - Food Svc	6,028	6,516	7,933	6,123	6,724
317-065100-432210-017-2140-00001	Virginia Retirement System - Food Svc	5,123	4,094	3,294	3,052	4,601
317-065100-432300-017-2140-00001	Hospital/Medical Plans - Food Svc	14,047	16,131	30,309	44,137	27,720
317-065100-432400-017-2140-00001	Group Life Ins. - Food Svc	452	393	316	350	400
317-065100-432750-017-2140-00001	Retiree Health Care Credit - Food Svc	326	235	189	214	238
317-065100-432800-017-2140-00001	Other Benefits - Food Svc	2,783	253	568	0	0
317-065100-433310-017-0000-00001	Service Contracts	413	0	468	0	500
317-065100-435500-017-0000-00001	Travel	329	264	332	393	400
317-065100-435550-017-0000-00001	Meetings And Conferences	0	0	0	0	0
317-065100-436002-017-0000-00001	Food Supplies	124,636	117,099	103,922	113,648	125,000
317-065100-436005-017-0000-00001	Custodian Supplies	1,042	1,332	2,633	2,475	5,100
317-065100-436007-017-0000-00001	Repair & Maintenance Supplies	333	0	74	178	75
317-065100-436014-017-0000-00001	Other Operating Supplies	89	0	0	0	0
MES Total *		234,880	234,729	269,256	281,864	269,648



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Row Labels	ACCT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY 2018 REVISED BUDGET
Non-Cost Center						
317-065100-439800-000-9008-00001	Reimbursements	0	0	0	0	(44,091)
Non-Cost Center Total *		0	0	0	0	(44,091)
PHHS						
317-065100-431193-044-2140-00001	Food Service Compensation	62,571	53,102	44,802	45,704	39,420
317-065100-431493-044-2140-00001	Overtime Wages	6	54	0	0	10
317-065100-431593-044-2140-00001	Substitute Pay	0	4,186	4,880	0	4,900
317-065100-432100-044-2140-00001	FICA - Food Svc	4,830	4,296	3,758	3,437	4,441
317-065100-432210-044-2140-00001	Virginia Retirement System - Food Svc	5,245	4,553	3,016	2,775	5,152
317-065100-432300-044-2140-00001	Hospital/Medical Plans - Food Svc	13,050	12,557	7,436	7,306	13,388
317-065100-432400-044-2140-00001	Group Life Ins. - Food Svc	460	486	427	454	493
317-065100-432750-044-2140-00001	Retiree Health Care Credit - Food Svc	332	257	173	190	270
317-065100-432800-044-2140-00001	Other Benefits - Food Svc	1,039	1,438	0	0	0
317-065100-433310-044-0000-00001	Service Contracts	217	0	275	0	500
317-065100-435500-044-0000-00001	Travel	139	131	21	0	200
317-065100-436002-044-0000-00001	Food Supplies	64,493	62,184	50,877	59,002	50,000
317-065100-436005-044-0000-00001	Custodian Supplies	1,549	1,080	1,026	1,451	5,600
317-065100-436007-044-0000-00001	Repair & Maintenance Supplies	859	0	659	0	4,000
317-065100-436014-044-0000-00001	Other Operating Supplies	41	0	16	0	0
PHHS Total *		154,830	144,324	117,366	120,320	128,374
RVES						
317-065100-431193-018-2140-00001	Food Service Compensation	94,908	88,856	81,776	78,728	82,170
317-065100-431493-018-2140-00001	Overtime Wages	0	15	56	0	100
317-065100-431593-018-2140-00001	Substitute Pay	0	0	354	5,452	0
317-065100-432100-018-2140-00001	FICA - Food Svc	6,488	6,198	5,729	6,180	6,395
317-065100-432210-018-2140-00001	Virginia Retirement System - Food Svc	6,152	5,184	5,727	5,564	5,813
317-065100-432300-018-2140-00001	Hospital/Medical Plans - Food Svc	36,214	32,409	30,204	19,351	34,545
317-065100-432400-018-2140-00001	Group Life Ins. - Food Svc	542	498	550	638	505
317-065100-432750-018-2140-00001	Retiree Health Care Credit - Food Svc	392	297	328	390	301
317-065100-432800-018-2140-00001	Other Benefits - Food Svc	0	238	6	0	500
317-065100-433310-018-0000-00001	Service Contracts	363	0	335	0	500
317-065100-435500-018-0000-00001	Travel	0	29	0	0	0
317-065100-435550-018-0000-00001	Meetings And Conferences	0	0	0	0	0
317-065100-436002-018-0000-00001	Food Supplies	94,658	94,964	88,257	86,307	102,230
317-065100-436005-018-0000-00001	Custodian Supplies	596	1,610	2,321	1,448	5,600
317-065100-436007-018-0000-00001	Repair & Maintenance Supplies	678	319	68	0	0
317-065100-436014-018-0000-00001	Other Operating Supplies	0	0	0	0	0
RVES Total *		240,992	230,617	215,712	204,058	238,659
VIES						
317-065100-431193-020-2140-00001	Food Service Compensation	49,589	38,777	45,272	53,522	50,940
317-065100-431493-020-2140-00001	Overtime Wages	5	30	0	0	0
317-065100-431593-020-2140-00001	Substitute Pay	0	1,528	1,516	200	2,000
317-065100-432100-020-2140-00001	FICA - Food Svc	3,813	2,852	3,637	4,050	2,944
317-065100-432210-020-2140-00001	Virginia Retirement System - Food Svc	1,139	2,301	2,883	2,901	2,590
317-065100-432300-020-2140-00001	Hospital/Medical Plans - Food Svc	0	5,904	7,339	7,306	6,300
317-065100-432400-020-2140-00001	Group Life Ins. - Food Svc	100	276	362	398	280
317-065100-432750-020-2140-00001	Retiree Health Care Credit - Food Svc	73	129	143	167	131
317-065100-432800-020-2140-00001	Other Benefits - Food Svc	273	0	1,415	0	2,000
317-065100-433310-020-0000-00001	Service Contracts	214	0	230	0	500
317-065100-435500-020-0000-00001	Travel	656	733	883	863	900
317-065100-436002-020-0000-00001	Food Supplies	76,407	69,421	59,379	68,758	82,600
317-065100-436005-020-0000-00001	Custodian Supplies	932	2,055	3,348	1,101	5,100
317-065100-436007-020-0000-00001	Repair & Maintenance Supplies	1,358	538	68	0	4,000
317-065100-436014-020-0000-00001	Other Operating Supplies	0	207	119	112	120
VIES Total *		134,560	124,754	126,594	139,378	160,405
WES						
317-065100-431193-022-2140-00001	Food Service Compensation	110,198	83,987	73,348	82,785	82,570



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Row Labels	ACCT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY 2018 REVISED BUDGET
317-065100-431493-022-2140-00001	Overtime Wages	347	150	0	0	350
317-065100-431593-022-2140-00001	Substitute Pay	0	8,620	12,626	9,556	13,000
317-065100-432100-022-2140-00001	FICA - Food Svc	7,785	6,340	6,155	6,846	6,598
317-065100-432210-022-2140-00001	Virginia Retirement System - Food Svc	6,336	5,449	3,372	5,086	6,116
317-065100-432300-022-2140-00001	Hospital/Medical Plans - Food Svc	25,457	21,695	23,637	21,147	23,231
317-065100-432400-022-2140-00001	Group Life Ins. - Food Svc	558	523	324	679	535
317-065100-432750-022-2140-00001	Retiree Health Care Credit - Food Svc	404	312	193	355	317
317-065100-432800-022-2140-00001	Other Benefits - Food Svc	100	0	450	86	2,100
317-065100-433310-022-0000-00001	Service Contracts	330	0	414	0	400
317-065100-435500-022-0000-00001	Travel	88	140	0	92	0
317-065100-435550-022-0000-00001	Meetings And Conferences	0	0	0	0	0
317-065100-436002-022-0000-00001	Food Supplies	108,834	102,111	83,095	88,789	84,000
317-065100-436005-022-0000-00001	Custodian Supplies	725	1,140	1,062	1,386	4,100
317-065100-436007-022-0000-00001	Repair & Maintenance Supplies	2,369	1,183	858	0	4,000
317-065100-436014-022-0000-00001	Other Operating Supplies	257	220	319	300	325
WES Total *		263,790	231,871	205,854	217,106	227,642
WMS						
317-065100-431193-034-2140-00001	Food Service Compensation	82,396	75,640	92,369	80,112	78,690
317-065100-431493-034-2140-00001	Overtime Wages	45	57	0	0	50
317-065100-431593-034-2140-00001	Substitute Pay	0	560	0	5,412	0
317-065100-432100-034-2140-00001	FICA - Food Svc	5,964	5,482	6,576	6,076	5,659
317-065100-432210-034-2140-00001	Virginia Retirement System - Food Svc	3,422	2,883	2,122	329	3,229
317-065100-432300-034-2140-00001	Hospital/Medical Plans - Food Svc	10,265	13,773	25,486	25,936	22,575
317-065100-432400-034-2140-00001	Group Life Ins. - Food Svc	302	277	204	38	281
317-065100-432750-034-2140-00001	Retiree Health Care Credit - Food Svc	218	165	122	23	168
317-065100-432800-034-2140-00001	Other Benefits - Food Svc	0	205	400	2,218	1,000
317-065100-432850-034-2140-00001	Supplemental Retirement - Food Svc	0	0	0	83,869	0
317-065100-433310-034-0000-00001	Service Contracts	306	0	324	0	500
317-065100-435500-034-0000-00001	Travel	54	72	0	0	0
317-065100-435550-034-0000-00001	Meetings And Conferences	9	0	0	0	0
317-065100-436002-034-0000-00001	Food Supplies	87,223	89,507	72,442	82,910	73,000
317-065100-436005-034-0000-00001	Custodian Supplies	2,525	1,230	1,444	1,005	5,100
317-065100-436007-034-0000-00001	Repair & Maintenance Supplies	593	0	0	0	11,500
317-065100-436014-034-0000-00001	Other Operating Supplies	246	473	118	14	150
WMS Total *		193,569	190,324	201,607	287,941	201,902
Cafeteria Operations Total		3,317,260	3,275,703	3,018,094	3,324,268	3,864,763
School Textbook Fund						
061100						
General Instruction						
Elementary						
315-061100-436020-001-0100-00100	Textbooks - Elementary	389,171	135,463	400,055	86,863	500,000
315-061100-436020-001-0200-00200	Textbooks - Spec. Ed Elementar	0	0	0	0	3,000
Elementary Total *		389,171	135,463	400,055	86,863	503,000
Middle						
315-061100-436020-030-0100-00100	Textbooks - Middle School	150,516	15,313	136,443	172,766	200,000
315-061100-436020-030-0200-00200	Textbooks - Spec. Ed Mid Sch	0	0	0	0	3,000
315-061100-436020-030-0300-00300	Textbooks - Vocational MS	0	2,928	0	500	0
Middle Total *		150,516	18,241	136,443	173,266	203,000
Secondary						
315-061100-436020-040-0100-00100	Textbooks - Secondary	239,740	50,447	221,658	136,274	250,000
315-061100-436020-040-0200-00200	Textbooks - Spec. Ed Secondary	0	18,897	0	0	3,000
315-061100-436020-040-0300-00300	Textbooks - Vocational HS	12,511	23,348	28,285	13,409	30,000
Secondary Total *		252,252	92,692	249,943	149,683	283,000
Undistributed						
315-061100-439800-099-0100-00100	Reimbursements	0	0	0	0	1,815,201
Undistributed Total *		0	0	0	0	1,815,201

FY 2018 LINE ITEM BUDGET

WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS

FISCAL YEAR 2018 BUDGET BY GL ACCOUNT



EXPENDITURES

Row Labels	ACCT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY 2018 REVISED BUDGET
General Instruction Total		791,939	246,396	786,441	409,811	2,804,201
068100						
Technology						
Technology						
315-068100-433315-058-8200-00115	Contracted Services; Tech	0	0	0	0	50,000
315-068100-446007-058-8200-00115	Repair & Maintenance Supplies	0	0	0	7,964	50,000
Technology Total *		0	0	0	7,964	100,000
Technology Total		0	0	0	7,964	100,000
EXPENDITURE Total *		77,085,851	75,834,783	76,781,471	79,384,211	85,244,100