

NORTHUMBERLAND COUNTY SCHOOLS
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2024 (FY 2024)
 Posted Only Figures
 Executed By: tbooth

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FD 1 REGULAR									
1899120	OTHER FUNDS	\$ 0.00	\$	0.00	\$	82,203.73	\$ 91,824.73	\$ 91,824.73-	100.00
2402020	BASIC SCHOOL AID	\$ 0.00	\$	0.00	\$	179,792.34	\$ 359,584.68	\$ 359,584.68-	100.00
2402070	GIFTED AND TALENTED SOQ	\$ 0.00	\$	0.00	\$	1,654.58	\$ 3,309.16	\$ 3,309.16-	100.00
2402080	REMEDIAL EDUCATION SOQ	\$ 0.00	\$	0.00	\$	7,238.92	\$ 14,477.84	\$ 14,477.84-	100.00
2402110	COMPENSATION SUPPLEMENT	\$ 0.00	\$	0.00	\$	18,443.00	\$ 36,886.00	\$ 36,886.00-	100.00
2402120	SPECIAL EDUCATION SOQ	\$ 0.00	\$	0.00	\$	22,957.75	\$ 45,915.50	\$ 45,915.50-	100.00
2402140	TEXTBOOK PAYMENTS	\$ 0.00	\$	0.00	\$	3,911.42	\$ 7,822.84	\$ 7,822.84-	100.00
2402170	VOCATIONAL SOQ PAYMENTS	\$ 0.00	\$	0.00	\$	7,268.50	\$ 14,537.00	\$ 14,537.00-	100.00
2402210	SOCIAL SECURITY INSTRUCTIONAL	\$ 0.00	\$	0.00	\$	10,400.42	\$ 20,800.84	\$ 20,800.84-	100.00
2402230	TEACHER RETIREMENT INSTRUCTIONAL	\$ 0.00	\$	0.00	\$	24,228.25	\$ 48,456.50	\$ 48,456.50-	100.00
2402410	HEALTH INCENTIVE FUND	\$ 0.00	\$	0.00	\$	738.66	\$ 1,477.32	\$ 1,477.32-	100.00
2402650	AT-RISK	\$ 0.00	\$	0.00	\$	27,896.00	\$ 55,792.00	\$ 55,792.00-	100.00
2403080	SALES TAX	\$ 0.00	\$	0.00	\$	101,184.04	\$ 223,511.40	\$ 223,511.40-	100.00
2403090	ESL	\$ 0.00	\$	0.00	\$	1,114.08	\$ 2,228.16	\$ 2,228.16-	100.00
2403120	SALES TAX 1/8 PERCENT	\$ 0.00	\$	0.00	\$	12,773.54	\$ 27,832.14	\$ 27,832.14-	100.00
2408990	Hold Harmless for Rebench	\$ 0.00	\$	0.00	\$	7,803.50	\$ 15,607.00	\$ 15,607.00-	100.00
2409000	Supp GF Pay in Lieu of Sales Tax	\$ 0.00	\$	0.00	\$	20,672.25	\$ 41,344.50	\$ 41,344.50-	100.00
84.0270	TITLE VI B FLOW THROUGH	\$ 0.00	\$	0.00	\$	0.00	\$ 506,962.32	\$ 506,962.32-	100.00
1	REGULAR	\$ 0.00	\$	0.00	\$	530,280.98	\$ 1,518,369.93	\$ 1,518,369.93-	100.00
FD 3 FEDERAL PROGRAMS									
84.0100	TITLE I - LOCAL EDUCATION AGENCY	\$ 0.00	\$	0.00	\$	105,166.62	\$ 406,059.69	\$ 406,059.69-	100.00
84.0270	TITLE VIB FLOW THROUGH	\$ 0.00	\$	0.00	\$	20,275.96	\$ 20,275.96	\$ 20,275.96-	100.00
84.3580	TITLE V - RURAL AND LOW INCOME SC	\$ 0.00	\$	0.00	\$	13,467.48	\$ 16,267.48	\$ 16,267.48-	100.00
84.3670	TITLE II	\$ 0.00	\$	0.00	\$	58,786.37	\$ 58,786.37	\$ 58,786.37-	100.00
84.4240	TITLE IV PART A	\$ 0.00	\$	0.00	\$	0.00	\$ 9,963.71	\$ 9,963.71-	100.00
3	FEDERAL PROGRAMS	\$ 0.00	\$	0.00	\$	197,696.43	\$ 511,353.21	\$ 511,353.21-	100.00
FD 4 FOOD SERVICE									
10.5580	CACFP FOOD	\$ 0.00	\$	0.00	\$	0.00	\$ 352.82	\$ 352.82-	100.00
10.5590	SFSP MEALS	\$ 0.00	\$	0.00	\$	11,640.15	\$ 11,640.15	\$ 11,640.15-	100.00
4	FOOD SERVICE	\$ 0.00	\$	0.00	\$	11,640.15	\$ 11,992.97	\$ 11,992.97-	100.00
FD 5 FEDERAL COVID RELIEF FUNDS									
84.4250	CARES ACT ESSER II LEA ACTIVITIES	\$ 0.00	\$	0.00	\$	171,200.74	\$ 745,425.04	\$ 745,425.04-	100.00
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GRAND TOTAL		\$ 0.00	\$	0.00	\$	910,818.30	\$ 2,787,141.15	\$ 2,787,141.15-	100.00