

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

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 Date: 01/02/24
 Time: 12:23:52

Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 1 REGULAR									
1899120	OTHER FUNDS	\$ 0.00	\$	0.00	\$	12,505.73	\$ 227,240.27	\$ 227,240.27-	100.00
2402020	BASIC SCHOOL AID	\$ 0.00	\$	0.00	\$	179,792.33	\$ 1,168,650.19	\$ 1,168,650.19-	100.00
2402070	GIFTED AND TALENTED SOQ	\$ 0.00	\$	0.00	\$	1,654.58	\$ 10,754.77	\$ 10,754.77-	100.00
2402080	REMEDIAL EDUCATION SOQ	\$ 0.00	\$	0.00	\$	7,238.92	\$ 47,052.98	\$ 47,052.98-	100.00
2402110	COMPENSATION SUPPLEMENT	\$ 0.00	\$	0.00	\$	18,443.00	\$ 119,879.50	\$ 119,879.50-	100.00
2402120	SPECIAL EDUCATION SOQ	\$ 0.00	\$	0.00	\$	22,957.75	\$ 149,225.37	\$ 149,225.37-	100.00
2402140	TEXTBOOK PAYMENTS	\$ 0.00	\$	0.00	\$	3,911.42	\$ 25,424.23	\$ 25,424.23-	100.00
2402170	VOCATIONAL SOQ PAYMENTS	\$ 0.00	\$	0.00	\$	7,268.50	\$ 47,245.25	\$ 47,245.25-	100.00
2402210	SOCIAL SECURITY INSTRUCTIONAL	\$ 0.00	\$	0.00	\$	10,400.42	\$ 67,602.73	\$ 67,602.73-	100.00
2402230	TEACHER RETIREMENT INSTRUCTIONAL	\$ 0.00	\$	0.00	\$	24,228.25	\$ 157,483.63	\$ 157,483.63-	100.00
2402340	FROM OTHER AGENCIES--JROTC	\$ 0.00	\$	0.00	\$	3,093.71	\$ 17,749.21	\$ 17,749.21-	100.00
2402410	HEALTH INCENTIVE FUND	\$ 0.00	\$	0.00	\$	738.67	\$ 4,801.31	\$ 4,801.31-	100.00
2402650	AT-RISK	\$ 0.00	\$	0.00	\$	27,896.00	\$ 181,324.00	\$ 181,324.00-	100.00
2403080	SALES TAX	\$ 0.00	\$	0.00	\$	111,694.74	\$ 703,594.50	\$ 703,594.50-	100.00
2403090	ESL	\$ 0.00	\$	0.00	\$	1,114.08	\$ 7,241.52	\$ 7,241.52-	100.00
2403120	SALES TAX 1/8 PERCENT	\$ 0.00	\$	0.00	\$	13,957.20	\$ 87,703.04	\$ 87,703.04-	100.00
2403990	National Board Certification Bonu	\$ 0.00	\$	0.00	\$	5,000.00	\$ 10,000.00	\$ 10,000.00-	100.00
2408160	Vision Screening Grant	\$ 0.00	\$	0.00	\$	0.00	\$ 2,513.00	\$ 2,513.00-	100.00
2408990	Hold Harmless for Rebench	\$ 0.00	\$	0.00	\$	7,803.50	\$ 50,722.75	\$ 50,722.75-	100.00
2409000	Supp GF Pay in Lieu of Sales Tax	\$ 0.00	\$	0.00	\$	20,672.25	\$ 134,369.63	\$ 134,369.63-	100.00
2409450	ALL IN IMPLEMENTATION PPA	\$ 0.00	\$	0.00	\$	36,449.06	\$ 54,673.59	\$ 54,673.59-	100.00
84.0270	TITLE VI B FLOW THROUGH	\$ 0.00	\$	0.00	\$	0.00	\$ 506,962.32	\$ 506,962.32-	100.00
84.1730	SPECIAL EDUCATION - PRESCHOOL	\$ 0.00	\$	0.00	\$	7,839.00	\$ 7,839.00	\$ 7,839.00-	100.00
1	REGULAR	\$ 0.00	\$	0.00	\$	524,659.11	\$ 3,790,052.79	\$ 3,790,052.79-	100.00
FD 3 FEDERAL PROGRAMS									
84.0100	TITLE I - LOCAL EDUCATION AGENCY	\$ 0.00	\$	0.00	\$	55,520.01	\$ 673,769.51	\$ 673,769.51-	100.00
84.0270	TITLE VIB FLOW THROUGH	\$ 0.00	\$	0.00	\$	0.00	\$ 114,887.74	\$ 114,887.74-	100.00
84.0480	VOC ED-PERKINS	\$ 0.00	\$	0.00	\$	22,068.76	\$ 39,325.28	\$ 39,325.28-	100.00
84.3580	TITLE V - RURAL AND LOW INCOME SC	\$ 0.00	\$	0.00	\$	0.00	\$ 62,207.96	\$ 62,207.96-	100.00
84.3670	TITLE II	\$ 0.00	\$	0.00	\$	0.00	\$ 75,492.37	\$ 75,492.37-	100.00
84.4240	TITLE IV PART A	\$ 0.00	\$	0.00	\$	35,945.63	\$ 73,807.32	\$ 73,807.32-	100.00
3	FEDERAL PROGRAMS	\$ 0.00	\$	0.00	\$	113,534.40	\$ 1,039,490.18	\$ 1,039,490.18-	100.00
FD 4 FOOD SERVICE									
10.5530	SCHOOL BREAKFAST PROGRAM	\$ 0.00	\$	0.00	\$	25,399.59	\$ 124,966.80	\$ 124,966.80-	100.00
10.5550	NSLP COMBINED	\$ 0.00	\$	0.00	\$	53,602.30	\$ 266,307.00	\$ 266,307.00-	100.00
10.5580	CACFP FOOD	\$ 0.00	\$	0.00	\$	0.00	\$ 799.76	\$ 799.76-	100.00
10.5590	SFSP MEALS	\$ 0.00	\$	0.00	\$	0.00	\$ 11,640.15	\$ 11,640.15-	100.00
10.6490	SNP Local EBT	\$ 0.00	\$	0.00	\$	0.00	\$ 3,256.00	\$ 3,256.00-	100.00
4	FOOD SERVICE	\$ 0.00	\$	0.00	\$	79,001.89	\$ 406,969.71	\$ 406,969.71-	100.00
FD 5 FEDERAL COVID RELIEF FUNDS									
84.4250	CARES ACT ESSER II LEA ACTIVITIES	\$ 0.00	\$	0.00	\$	325,150.05	\$ 2,329,086.99	\$ 2,329,086.99-	100.00
GRAND TOTAL		\$ 0.00	\$	0.00	\$	1,042,345.45	\$ 7,565,599.67	\$ 7,565,599.67-	100.00