

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: 08/17/23
 Time: 14:58:36

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FD 1 REGULAR									
1899120	OTHER FUNDS	\$ 0.00	\$	0.00	\$	9,621.00	\$ 9,621.00	\$ 9,621.00-	100.00
2402020	BASIC SCHOOL AID	\$ 0.00	\$	0.00	\$	179,792.34	\$ 179,792.34	\$ 179,792.34-	100.00
2402070	GIFTED AND TALENTED SOQ	\$ 0.00	\$	0.00	\$	1,654.58	\$ 1,654.58	\$ 1,654.58-	100.00
2402080	REMEDIAL EDUCATION SOQ	\$ 0.00	\$	0.00	\$	7,238.92	\$ 7,238.92	\$ 7,238.92-	100.00
2402110	COMPENSATION SUPPLEMENT	\$ 0.00	\$	0.00	\$	18,443.00	\$ 18,443.00	\$ 18,443.00-	100.00
2402120	SPECIAL EDUCATION SOQ	\$ 0.00	\$	0.00	\$	22,957.75	\$ 22,957.75	\$ 22,957.75-	100.00
2402140	TEXTBOOK PAYMENTS	\$ 0.00	\$	0.00	\$	3,911.42	\$ 3,911.42	\$ 3,911.42-	100.00
2402170	VOCATIONAL SOQ PAYMENTS	\$ 0.00	\$	0.00	\$	7,268.50	\$ 7,268.50	\$ 7,268.50-	100.00
2402210	SOCIAL SECURITY INSTRUCTIONAL	\$ 0.00	\$	0.00	\$	10,400.42	\$ 10,400.42	\$ 10,400.42-	100.00
2402230	TEACHER RETIREMENT INSTRUCTIONAL	\$ 0.00	\$	0.00	\$	24,228.25	\$ 24,228.25	\$ 24,228.25-	100.00
2402410	HEALTH INCENTIVE FUND	\$ 0.00	\$	0.00	\$	738.66	\$ 738.66	\$ 738.66-	100.00
2402650	AT-RISK	\$ 0.00	\$	0.00	\$	27,896.00	\$ 27,896.00	\$ 27,896.00-	100.00
2403080	SALES TAX	\$ 0.00	\$	0.00	\$	122,327.36	\$ 122,327.36	\$ 122,327.36-	100.00
2403090	ESL	\$ 0.00	\$	0.00	\$	1,114.08	\$ 1,114.08	\$ 1,114.08-	100.00
2403120	SALES TAX 1/8 PERCENT	\$ 0.00	\$	0.00	\$	15,058.60	\$ 15,058.60	\$ 15,058.60-	100.00
2408990	Hold Harmless for Rebench	\$ 0.00	\$	0.00	\$	7,803.50	\$ 7,803.50	\$ 7,803.50-	100.00
2409000	Supp GF Pay in Lieu of Sales Tax	\$ 0.00	\$	0.00	\$	20,672.25	\$ 20,672.25	\$ 20,672.25-	100.00
84.0270	TITLE VI B FLOW THROUGH	\$ 0.00	\$	0.00	\$	506,962.32	\$ 506,962.32	\$ 506,962.32-	100.00
1	REGULAR	\$ 0.00	\$	0.00	\$	988,088.95	\$ 988,088.95	\$ 988,088.95-	100.00
FD 3 FEDERAL PROGRAMS									
84.0100	TITLE I - LOCAL EDUCATION AGENCY	\$ 0.00	\$	0.00	\$	300,893.07	\$ 300,893.07	\$ 300,893.07-	100.00
84.3580	TITLE V - RURAL AND LOW INCOME SC	\$ 0.00	\$	0.00	\$	2,800.00	\$ 2,800.00	\$ 2,800.00-	100.00
84.4240	TITLE IV PART A	\$ 0.00	\$	0.00	\$	9,963.71	\$ 9,963.71	\$ 9,963.71-	100.00
3	FEDERAL PROGRAMS	\$ 0.00	\$	0.00	\$	313,656.78	\$ 313,656.78	\$ 313,656.78-	100.00
FD 4 FOOD SERVICE									
10.5580	CACFP FOOD	\$ 0.00	\$	0.00	\$	352.82	\$ 352.82	\$ 352.82-	100.00
FD 5 FEDERAL COVID RELIEF FUNDS									
84.4250	CARES ACT ESSER II LEA ACTIVITIES	\$ 0.00	\$	0.00	\$	574,224.30	\$ 574,224.30	\$ 574,224.30-	100.00
GRAND TOTAL		\$ 0.00	\$	0.00	\$	1,876,322.85	\$ 1,876,322.85	\$ 1,876,322.85-	100.00