

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: 12/04/23  
 Time: 15:04:47

Code	Description	Estimated Revenue	Est. Revenue For NOVEMBER	Revenue For NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 1 REGULAR							
1899120	OTHER FUNDS	\$ 0.00	\$ 0.00	\$ 19,916.95	\$ 214,734.54	\$ 214,734.54-	100.00
2402020	BASIC SCHOOL AID	\$ 0.00	\$ 0.00	\$ 179,792.33	\$ 988,857.86	\$ 988,857.86-	100.00
2402070	GIFTED AND TALENTED SOQ	\$ 0.00	\$ 0.00	\$ 1,654.58	\$ 9,100.19	\$ 9,100.19-	100.00
2402080	REMEDIAL EDUCATION SOQ	\$ 0.00	\$ 0.00	\$ 7,238.92	\$ 39,814.06	\$ 39,814.06-	100.00
2402110	COMPENSATION SUPPLEMENT	\$ 0.00	\$ 0.00	\$ 18,443.00	\$ 101,436.50	\$ 101,436.50-	100.00
2402120	SPECIAL EDUCATION SOQ	\$ 0.00	\$ 0.00	\$ 22,957.75	\$ 126,267.62	\$ 126,267.62-	100.00
2402140	TEXTBOOK PAYMENTS	\$ 0.00	\$ 0.00	\$ 3,911.42	\$ 21,512.81	\$ 21,512.81-	100.00
2402170	VOCATIONAL SOQ PAYMENTS	\$ 0.00	\$ 0.00	\$ 7,268.50	\$ 39,976.75	\$ 39,976.75-	100.00
2402210	SOCIAL SECURITY INSTRUCTIONAL	\$ 0.00	\$ 0.00	\$ 10,400.42	\$ 57,202.31	\$ 57,202.31-	100.00
2402230	TEACHER RETIREMENT INSTRUCTIONAL	\$ 0.00	\$ 0.00	\$ 24,228.25	\$ 133,255.38	\$ 133,255.38-	100.00
2402340	FROM OTHER AGENCIES--JROTC	\$ 0.00	\$ 0.00	\$ 2,165.36	\$ 14,655.50	\$ 14,655.50-	100.00
2402410	HEALTH INCENTIVE FUND	\$ 0.00	\$ 0.00	\$ 738.67	\$ 4,062.64	\$ 4,062.64-	100.00
2402650	AT-RISK	\$ 0.00	\$ 0.00	\$ 27,896.00	\$ 153,428.00	\$ 153,428.00-	100.00
2403080	SALES TAX	\$ 0.00	\$ 0.00	\$ 120,647.84	\$ 591,899.76	\$ 591,899.76-	100.00
2403090	ESL	\$ 0.00	\$ 0.00	\$ 1,114.08	\$ 6,127.44	\$ 6,127.44-	100.00
2403120	SALES TAX 1/8 PERCENT	\$ 0.00	\$ 0.00	\$ 15,055.40	\$ 73,745.84	\$ 73,745.84-	100.00
2403990	National Board Certification Bonu	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00-	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	\$ 42,919.25	\$ 42,919.25-	100.00
2409000	Supp GF Pay in Lieu of Sales Tax	\$ 0.00	\$ 0.00	\$ 20,672.25	\$ 113,697.38	\$ 113,697.38-	100.00
2409450	ALL IN IMPLEMENTATION PPA	\$ 0.00	\$ 0.00	\$ 18,224.53	\$ 18,224.53	\$ 18,224.53-	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	\$ 515,129.75	\$ 3,265,393.68	\$ 3,265,393.68-	100.00
FD 3 FEDERAL PROGRAMS							
84.0100	TITLE I - LOCAL EDUCATION AGENCY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 618,249.50	\$ 618,249.50-	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	\$ 13,330.76	\$ 17,256.52	\$ 17,256.52-	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	\$ 5,232.00	\$ 37,861.69	\$ 37,861.69-	100.00
3	FEDERAL PROGRAMS	\$ 0.00	\$ 0.00	\$ 18,562.76	\$ 925,955.78	\$ 925,955.78-	100.00
FD 4 FOOD SERVICE							
10.5530	SCHOOL BREAKFAST PROGRAM	\$ 0.00	\$ 0.00	\$ 55,906.17	\$ 99,567.21	\$ 99,567.21-	100.00
10.5550	NSLP COMBINED	\$ 0.00	\$ 0.00	\$ 117,743.60	\$ 212,704.70	\$ 212,704.70-	100.00
10.5580	CACFP FOOD	\$ 0.00	\$ 0.00	\$ 223.47	\$ 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	\$ 173,873.24	\$ 327,967.82	\$ 327,967.82-	100.00
FD 5 FEDERAL COVID RELIEF FUNDS							
84.4250	CARES ACT ESSER II LEA ACTIVITIES	\$ 0.00	\$ 0.00	\$ 390,143.34	\$ 2,003,936.94	\$ 2,003,936.94-	100.00
GRAND TOTAL		\$ 0.00	\$ 0.00	\$ 1,097,709.09	\$ 6,523,254.22	\$ 6,523,254.22-	100.00