

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: 11/06/23
 Time: 11:59:02

Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
FD 1 REGULAR									
1899120	OTHER FUNDS	\$ 0.00	\$	0.00	\$	71,859.82	\$ 194,817.59	\$ 194,817.59-	100.00
2402020	BASIC SCHOOL AID	\$ 0.00	\$	0.00	\$	179,792.34	\$ 809,065.53	\$ 809,065.53-	100.00
2402070	GIFTED AND TALENTED SOQ	\$ 0.00	\$	0.00	\$	1,654.58	\$ 7,445.61	\$ 7,445.61-	100.00
2402080	REMEDIAL EDUCATION SOQ	\$ 0.00	\$	0.00	\$	7,238.92	\$ 32,575.14	\$ 32,575.14-	100.00
2402110	COMPENSATION SUPPLEMENT	\$ 0.00	\$	0.00	\$	18,443.00	\$ 82,993.50	\$ 82,993.50-	100.00
2402120	SPECIAL EDUCATION SOQ	\$ 0.00	\$	0.00	\$	22,957.75	\$ 103,309.87	\$ 103,309.87-	100.00
2402140	TEXTBOOK PAYMENTS	\$ 0.00	\$	0.00	\$	3,911.42	\$ 17,601.39	\$ 17,601.39-	100.00
2402170	VOCATIONAL SOQ PAYMENTS	\$ 0.00	\$	0.00	\$	7,268.50	\$ 32,708.25	\$ 32,708.25-	100.00
2402210	SOCIAL SECURITY INSTRUCTIONAL	\$ 0.00	\$	0.00	\$	10,400.42	\$ 46,801.89	\$ 46,801.89-	100.00
2402230	TEACHER RETIREMENT INSTRUCTIONAL	\$ 0.00	\$	0.00	\$	24,228.25	\$ 109,027.13	\$ 109,027.13-	100.00
2402340	FROM OTHER AGENCIES--JROTC	\$ 0.00	\$	0.00	\$	2,164.24	\$ 8,161.67	\$ 8,161.67-	100.00
2402410	HEALTH INCENTIVE FUND	\$ 0.00	\$	0.00	\$	738.66	\$ 3,323.97	\$ 3,323.97-	100.00
2402650	AT-RISK	\$ 0.00	\$	0.00	\$	27,896.00	\$ 125,532.00	\$ 125,532.00-	100.00
2403080	SALES TAX	\$ 0.00	\$	0.00	\$	124,974.42	\$ 471,251.92	\$ 471,251.92-	100.00
2403090	ESL	\$ 0.00	\$	0.00	\$	1,114.08	\$ 5,013.36	\$ 5,013.36-	100.00
2403120	SALES TAX 1/8 PERCENT	\$ 0.00	\$	0.00	\$	15,689.78	\$ 58,690.44	\$ 58,690.44-	100.00
2408160	Vision Screening Grant	\$ 0.00	\$	0.00	\$	2,513.00	\$ 2,513.00	\$ 2,513.00-	100.00
2408990	Hold Harmless for Rebench	\$ 0.00	\$	0.00	\$	7,803.50	\$ 35,115.75	\$ 35,115.75-	100.00
2409000	Supp GF Pay in Lieu of Sales Tax	\$ 0.00	\$	0.00	\$	20,672.25	\$ 93,025.13	\$ 93,025.13-	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	\$	551,320.93	\$ 2,745,935.46	\$ 2,745,935.46-	100.00
FD 3 FEDERAL PROGRAMS									
84.0100	TITLE I - LOCAL EDUCATION AGENCY	\$ 0.00	\$	0.00	\$	15,638.02	\$ 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	\$	3,925.76	\$ 3,925.76	\$ 3,925.76-	100.00
84.3580	TITLE V - RURAL AND LOW INCOME SC	\$ 0.00	\$	0.00	\$	21,157.51	\$ 62,207.96	\$ 62,207.96-	100.00
84.3670	TITLE II	\$ 0.00	\$	0.00	\$	15,305.28	\$ 75,492.37	\$ 75,492.37-	100.00
84.4240	TITLE IV PART A	\$ 0.00	\$	0.00	\$	22,665.98	\$ 32,629.69	\$ 32,629.69-	100.00
3	FEDERAL PROGRAMS	\$ 0.00	\$	0.00	\$	78,692.55	\$ 907,393.02	\$ 907,393.02-	100.00
FD 4 FOOD SERVICE									
10.5530	SCHOOL BREAKFAST PROGRAM	\$ 0.00	\$	0.00	\$	26,003.61	\$ 43,661.04	\$ 43,661.04-	100.00
10.5550	NSLP COMBINED	\$ 0.00	\$	0.00	\$	55,443.65	\$ 94,961.10	\$ 94,961.10-	100.00
10.5580	CACFP FOOD	\$ 0.00	\$	0.00	\$	223.47	\$ 576.29	\$ 576.29-	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	\$	3,256.00	\$ 3,256.00	\$ 3,256.00-	100.00
4	FOOD SERVICE	\$ 0.00	\$	0.00	\$	84,926.73	\$ 154,094.58	\$ 154,094.58-	100.00
FD 5 FEDERAL COVID RELIEF FUNDS									
84.4250	CARES ACT ESSER II LEA ACTIVITIES	\$ 0.00	\$	0.00	\$	0.00	\$ 1,613,793.60	\$ 1,613,793.60-	100.00
GRAND TOTAL		\$ 0.00	\$	0.00	\$	714,940.21	\$ 5,421,216.66	\$ 5,421,216.66-	100.00