

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: 02/05/24
 Time: 10:07:03

Code	Description	Estimated Revenue	Est. Revenue For	JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 1 REGULAR									
1612040	SCHOOL FOOD SERVICE	\$ 0.00	\$	0.00	\$	150.00	\$ 150.00	\$ 150.00-	100.00
1803030	REBATES/REFUNDS OTHER	\$ 0.00	\$	0.00	\$	6,607.02	\$ 6,607.02	\$ 6,607.02-	100.00
1899120	OTHER FUNDS	\$ 0.00	\$	0.00	\$	10,550.00	\$ 237,790.27	\$ 237,790.27-	100.00
2402020	BASIC SCHOOL AID	\$ 0.00	\$	0.00	\$	172,715.50	\$ 1,341,365.69	\$ 1,341,365.69-	100.00
2402040	REMEDIAL SUMMER SCHOOL	\$ 0.00	\$	0.00	\$	482.45	\$ 482.45	\$ 482.45-	100.00
2402070	GIFTED AND TALENTED SOQ	\$ 0.00	\$	0.00	\$	1,554.31	\$ 12,309.08	\$ 12,309.08-	100.00
2402080	REMEDIAL EDUCATION SOQ	\$ 0.00	\$	0.00	\$	6,800.10	\$ 53,853.08	\$ 53,853.08-	100.00
2402110	COMPENSATION SUPPLEMENT	\$ 0.00	\$	0.00	\$	29,474.00	\$ 149,353.50	\$ 149,353.50-	100.00
2402120	SPECIAL EDUCATION SOQ	\$ 0.00	\$	0.00	\$	21,565.94	\$ 170,791.31	\$ 170,791.31-	100.00
2402140	TEXTBOOK PAYMENTS	\$ 0.00	\$	0.00	\$	3,674.23	\$ 29,098.46	\$ 29,098.46-	100.00
2402170	VOCATIONAL SOQ PAYMENTS	\$ 0.00	\$	0.00	\$	6,827.86	\$ 54,073.11	\$ 54,073.11-	100.00
2402210	SOCIAL SECURITY INSTRUCTIONAL	\$ 0.00	\$	0.00	\$	9,769.87	\$ 77,372.60	\$ 77,372.60-	100.00
2402230	TEACHER RETIREMENT INSTRUCTIONAL	\$ 0.00	\$	0.00	\$	22,759.43	\$ 180,243.06	\$ 180,243.06-	100.00
2402280	EARLY INTERVENTION	\$ 0.00	\$	0.00	\$	1,543.45	\$ 1,543.45	\$ 1,543.45-	100.00
2402340	FROM OTHER AGENCIES--JROTC	\$ 0.00	\$	0.00	\$	3,068.21	\$ 20,817.42	\$ 20,817.42-	100.00
2402410	HEALTH INCENTIVE FUND	\$ 0.00	\$	0.00	\$	693.85	\$ 5,495.16	\$ 5,495.16-	100.00
2402460	HOMEBOUND	\$ 0.00	\$	0.00	\$	1,266.14	\$ 1,266.14	\$ 1,266.14-	100.00
2402480	REGIONAL PROGRAMS	\$ 0.00	\$	0.00	\$	2,389.73	\$ 2,389.73	\$ 2,389.73-	100.00
2402650	AT-RISK	\$ 0.00	\$	0.00	\$	26,883.27	\$ 208,207.27	\$ 208,207.27-	100.00
2402750	PRIMARY CLASS SIZE	\$ 0.00	\$	0.00	\$	9,819.91	\$ 9,819.91	\$ 9,819.91-	100.00
2402860	SUPPLEMENTAL LOTTERY PER PUPIL	\$ 0.00	\$	0.00	\$	18,181.82	\$ 18,181.82	\$ 18,181.82-	100.00
2402910	CLINICAL FACULTY	\$ 0.00	\$	0.00	\$	93.27	\$ 93.27	\$ 93.27-	100.00
2403080	SALES TAX	\$ 0.00	\$	0.00	\$	118,204.96	\$ 821,799.46	\$ 821,799.46-	100.00
2403090	ESL	\$ 0.00	\$	0.00	\$	1,323.54	\$ 8,565.06	\$ 8,565.06-	100.00
2403120	SALES TAX 1/8 PERCENT	\$ 0.00	\$	0.00	\$	14,757.72	\$ 102,460.76	\$ 102,460.76-	100.00
2403470	SCHOOL BREAKFAST PROGRAM	\$ 0.00	\$	0.00	\$	570.82	\$ 570.82	\$ 570.82-	100.00
2403990	National Board Certification Bonu	\$ 0.00	\$	0.00	\$	0.00	\$ 10,000.00	\$ 10,000.00-	100.00
2404050	SOL ALGEBRA READINESS	\$ 0.00	\$	0.00	\$	936.36	\$ 936.36	\$ 936.36-	100.00
2404450	PROJECT GRADUATION	\$ 0.00	\$	0.00	\$	299.64	\$ 299.64	\$ 299.64-	100.00
2408160	Vision Screening Grant	\$ 0.00	\$	0.00	\$	0.00	\$ 2,513.00	\$ 2,513.00-	100.00
2408650	VIRGINIA PRESCHOOL INITIATIVE	\$ 0.00	\$	0.00	\$	12,158.55	\$ 12,158.55	\$ 12,158.55-	100.00
2408910	VPI Teacher to Student Ratio	\$ 0.00	\$	0.00	\$	1,449.45	\$ 1,449.45	\$ 1,449.45-	100.00
2408990	Hold Harmless for Rebench	\$ 0.00	\$	0.00	\$	7,803.50	\$ 58,526.25	\$ 58,526.25-	100.00
2409000	Supp GF Pay in Lieu of Sales Tax	\$ 0.00	\$	0.00	\$	20,672.25	\$ 155,041.88	\$ 155,041.88-	100.00
2409450	ALL IN IMPLEMENTATION PPA	\$ 0.00	\$	0.00	\$	36,449.06	\$ 91,122.65	\$ 91,122.65-	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	\$	0.00	\$ 7,839.00	\$ 7,839.00-	100.00
1	REGULAR	\$ 0.00	\$	0.00	\$	571,496.21	\$ 4,361,549.00	\$ 4,361,549.00-	100.00
FD 3 FEDERAL PROGRAMS									
84.0100	TITLE I - LOCAL EDUCATION AGENCY	\$ 0.00	\$	0.00	\$	9,878.94	\$ 683,648.45	\$ 683,648.45-	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	\$	0.00	\$ 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	\$	0.00	\$ 73,807.32	\$ 73,807.32-	100.00
3	FEDERAL PROGRAMS	\$ 0.00	\$	0.00	\$	9,878.94	\$ 1,049,369.12	\$ 1,049,369.12-	100.00
FD 4 FOOD SERVICE									
10.5530	SCHOOL BREAKFAST PROGRAM	\$ 0.00	\$	0.00	\$	17,583.34	\$ 142,550.14	\$ 142,550.14-	100.00
10.5550	NSLP COMBINED	\$ 0.00	\$	0.00	\$	37,401.05	\$ 303,708.05	\$ 303,708.05-	100.00
10.5580	CACFP FOOD	\$ 0.00	\$	0.00	\$	328.77	\$ 1,128.53	\$ 1,128.53-	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	\$	55,313.16	\$ 462,282.87	\$ 462,282.87-	100.00
FD 5 FEDERAL COVID RELIEF FUNDS									
84.4250	CARES ACT ESSER II LEA ACTIVITIES	\$ 0.00	\$	0.00	\$	0.00	\$ 2,329,086.99	\$ 2,329,086.99-	100.00
GRAND TOTAL		\$ 0.00	\$	0.00	\$	636,688.31	\$ 8,202,287.98	\$ 8,202,287.98-	100.00