

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

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Code	Description	Estimated Revenue	Est. Revenue For	FEBRUARY	For	Revenue FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 1 REGULAR									
1612040	SCHOOL FOOD SERVICE	\$ 0.00	\$	0.00	\$	0.00	\$ 150.00	\$ 150.00-	100.00
1803030	REBATES/REFUNDS OTHER	\$ 0.00	\$	0.00	\$	8,682.71	\$ 15,289.73	\$ 15,289.73-	100.00
1899120	OTHER FUNDS	\$ 0.00	\$	0.00	\$	10,824.00	\$ 248,614.27	\$ 248,614.27-	100.00
1899121	MEDICAID	\$ 0.00	\$	0.00	\$	2,051.14	\$ 2,051.14	\$ 2,051.14-	100.00
2402020	BASIC SCHOOL AID	\$ 0.00	\$	0.00	\$	172,715.50	\$ 1,514,081.19	\$ 1,514,081.19-	100.00
2402030	GED PREP PROGRAM-ISAEP	\$ 0.00	\$	0.00	\$	908.15	\$ 908.15	\$ 908.15-	100.00
2402040	REMEDIAL SUMMER SCHOOL	\$ 0.00	\$	0.00	\$	964.91	\$ 1,447.36	\$ 1,447.36-	100.00
2402070	GIFTED AND TALENTED SOQ	\$ 0.00	\$	0.00	\$	1,454.04	\$ 13,763.12	\$ 13,763.12-	100.00
2402080	REMEDIAL EDUCATION SOQ	\$ 0.00	\$	0.00	\$	6,361.28	\$ 60,214.36	\$ 60,214.36-	100.00
2402110	COMPENSATION SUPPLEMENT	\$ 0.00	\$	0.00	\$	29,474.00	\$ 178,827.50	\$ 178,827.50-	100.00
2402120	SPECIAL EDUCATION SOQ	\$ 0.00	\$	0.00	\$	20,174.12	\$ 190,965.43	\$ 190,965.43-	100.00
2402140	TEXTBOOK PAYMENTS	\$ 0.00	\$	0.00	\$	3,437.05	\$ 32,535.51	\$ 32,535.51-	100.00
2402170	VOCATIONAL SOQ PAYMENTS	\$ 0.00	\$	0.00	\$	6,387.22	\$ 60,460.33	\$ 60,460.33-	100.00
2402210	SOCIAL SECURITY INSTRUCTIONAL	\$ 0.00	\$	0.00	\$	9,139.32	\$ 86,511.92	\$ 86,511.92-	100.00
2402230	TEACHER RETIREMENT INSTRUCTIONAL	\$ 0.00	\$	0.00	\$	21,290.62	\$ 201,533.68	\$ 201,533.68-	100.00
2402280	EARLY INTERVENTION	\$ 0.00	\$	0.00	\$	3,086.91	\$ 4,630.36	\$ 4,630.36-	100.00
2402340	FROM OTHER AGENCIES--JROTC	\$ 0.00	\$	0.00	\$	3,293.16	\$ 24,110.58	\$ 24,110.58-	100.00
2402410	HEALTH INCENTIVE FUND	\$ 0.00	\$	0.00	\$	649.04	\$ 6,144.20	\$ 6,144.20-	100.00
2402460	HOMEBOUND	\$ 0.00	\$	0.00	\$	1,266.14	\$ 2,532.28	\$ 2,532.28-	100.00
2402480	REGIONAL PROGRAMS	\$ 0.00	\$	0.00	\$	4,779.46	\$ 7,169.19	\$ 7,169.19-	100.00
2402650	AT-RISK	\$ 0.00	\$	0.00	\$	25,870.54	\$ 234,077.81	\$ 234,077.81-	100.00
2402750	PRIMARY CLASS SIZE	\$ 0.00	\$	0.00	\$	19,639.82	\$ 29,459.73	\$ 29,459.73-	100.00
2402860	SUPPLEMENTAL LOTTERY PER PUPIL	\$ 0.00	\$	0.00	\$	36,363.64	\$ 54,545.46	\$ 54,545.46-	100.00
2402910	CLINICAL FACULTY	\$ 0.00	\$	0.00	\$	186.54	\$ 279.81	\$ 279.81-	100.00
2403080	SALES TAX	\$ 0.00	\$	0.00	\$	132,531.74	\$ 954,331.20	\$ 954,331.20-	100.00
2403090	ESL	\$ 0.00	\$	0.00	\$	1,533.00	\$ 10,098.06	\$ 10,098.06-	100.00
2403120	SALES TAX 1/8 PERCENT	\$ 0.00	\$	0.00	\$	16,066.10	\$ 118,526.86	\$ 118,526.86-	100.00
2403470	SCHOOL BREAKFAST PROGRAM	\$ 0.00	\$	0.00	\$	0.00	\$ 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	\$	1,872.72	\$ 2,809.08	\$ 2,809.08-	100.00
2404450	PROJECT GRADUATION	\$ 0.00	\$	0.00	\$	599.28	\$ 898.92	\$ 898.92-	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	\$	24,317.09	\$ 36,475.64	\$ 36,475.64-	100.00
2408910	VPI Teacher to Student Ratio	\$ 0.00	\$	0.00	\$	2,898.91	\$ 4,348.36	\$ 4,348.36-	100.00
2408990	Hold Harmless for Rebench	\$ 0.00	\$	0.00	\$	7,803.50	\$ 66,329.75	\$ 66,329.75-	100.00
2409000	Supp GF Pay in Lieu of Sales Tax	\$ 0.00	\$	0.00	\$	20,672.25	\$ 175,714.13	\$ 175,714.13-	100.00
2409450	ALL IN IMPLEMENTATION PPA	\$ 0.00	\$	0.00	\$	36,449.07	\$ 127,571.72	\$ 127,571.72-	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	\$	633,742.97	\$ 4,995,291.97	\$ 4,995,291.97-	100.00
FD 3 FEDERAL PROGRAMS									
84.0100	TITLE I - LOCAL EDUCATION AGENCY	\$ 0.00	\$	0.00	\$	21,085.83	\$ 704,734.28	\$ 704,734.28-	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	\$	9,344.67	\$ 71,552.63	\$ 71,552.63-	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	\$	30,430.50	\$ 1,079,799.62	\$ 1,079,799.62-	100.00
FD 4 FOOD SERVICE									
10.5530	SCHOOL BREAKFAST PROGRAM	\$ 0.00	\$	0.00	\$	19,602.43	\$ 136,148.96	\$ 136,148.96-	100.00
10.5550	NSLP COMBINED	\$ 0.00	\$	0.00	\$	48,364.00	\$ 296,628.40	\$ 296,628.40-	100.00
10.5580	CACFP FOOD	\$ 0.00	\$	0.00	\$	639.77	\$ 3,234.81	\$ 3,234.81-	100.00
10.5590	SFSP MEALS	\$ 0.00	\$	0.00	\$	0.00	\$ 11,640.15	\$ 11,640.15-	100.00
10.5790	CN MEALS EQUIPMENT GRANT	\$ 0.00	\$	0.00	\$	65,858.00	\$ 65,858.00	\$ 65,858.00-	100.00
10.6490	SNP Local EBT	\$ 0.00	\$	0.00	\$	0.00	\$ 3,256.00	\$ 3,256.00-	100.00
2403470	SCHOOL BREAKFAST INCENTIVE	\$ 0.00	\$	0.00	\$	1,141.64	\$ 1,141.64	\$ 1,141.64-	100.00
4	FOOD SERVICE	\$ 0.00	\$	0.00	\$	135,605.84	\$ 517,907.96	\$ 517,907.96-	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

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Code	Description	Estimated Revenue	Est. Revenue For	FEBRUARY	For	Revenue FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
GRAND TOTAL		\$ 0.00	\$	0.00	\$	799,779.31	\$ 8,922,086.54	\$ 8,922,086.54-	100.00