

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	Revenue For APRIL	Revenue For APRIL	Revenue YTD	Unrealized Balance	Percent Real
<b>FD 1 REGULAR</b>								
1612040	SCHOOL FOOD SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 322.32	\$ 322.32-	100.00
1803030	REBATES/REFUNDS OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,947.03	\$ 31,947.03-	100.00
1899120	OTHER FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,876.00	\$ 266,770.55	\$ 266,770.55-	100.00
1899121	MEDICAID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,699.08	\$ 9,699.08-	100.00
2402020	BASIC SCHOOL AID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172,715.50	\$ 1,859,512.19	\$ 1,859,512.19-	100.00
2402030	GED PREP PROGRAM-ISAEP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,816.30	\$ 4,540.75	\$ 4,540.75-	100.00
2402040	REMEDIAL SUMMER SCHOOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 964.91	\$ 3,377.18	\$ 3,377.18-	100.00
2402070	GIFTED AND TALENTED SOQ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,454.04	\$ 16,671.20	\$ 16,671.20-	100.00
2402080	REMEDIAL EDUCATION SOQ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,361.28	\$ 72,936.92	\$ 72,936.92-	100.00
2402110	COMPENSATION SUPPLEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,474.00	\$ 237,775.50	\$ 237,775.50-	100.00
2402120	SPECIAL EDUCATION SOQ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,174.11	\$ 231,313.65	\$ 231,313.65-	100.00
2402140	TEXTBOOK PAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,437.05	\$ 39,409.61	\$ 39,409.61-	100.00
2402170	VOCATIONAL SOQ PAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,387.23	\$ 73,234.79	\$ 73,234.79-	100.00
2402210	SOCIAL SECURITY INSTRUCTIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,139.32	\$ 104,790.56	\$ 104,790.56-	100.00
2402230	TEACHER RETIREMENT INSTRUCTIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,290.61	\$ 244,114.91	\$ 244,114.91-	100.00
2402280	EARLY INTERVENTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,086.91	\$ 10,804.18	\$ 10,804.18-	100.00
2402340	FROM OTHER AGENCIES--JROTC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,293.16	\$ 30,696.90	\$ 30,696.90-	100.00
2402410	HEALTH INCENTIVE FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 649.03	\$ 7,442.27	\$ 7,442.27-	100.00
2402460	HOMEBOUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,266.13	\$ 5,064.54	\$ 5,064.54-	100.00
2402480	REGIONAL PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,779.45	\$ 16,728.10	\$ 16,728.10-	100.00
2402650	AT-RISK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,870.55	\$ 285,818.90	\$ 285,818.90-	100.00
2402750	PRIMARY CLASS SIZE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,639.82	\$ 68,739.37	\$ 68,739.37-	100.00
2402860	SUPPLEMENTAL LOTTERY PER PUPIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,363.64	\$ 127,272.74	\$ 127,272.74-	100.00
2402910	CLINICAL FACULTY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 186.55	\$ 652.90	\$ 652.90-	100.00
2403080	SALES TAX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108,884.18	\$ 1,159,913.64	\$ 1,159,913.64-	100.00
2403090	ESL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,533.00	\$ 13,164.06	\$ 13,164.06-	100.00
2403120	SALES TAX 1/8 PERCENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,613.68	\$ 144,537.62	\$ 144,537.62-	100.00
2403990	National Board Certification Bonu	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00-	100.00
2404050	SOL ALGEBRA READINESS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,872.73	\$ 6,554.54	\$ 6,554.54-	100.00
2404270	PBIS-POSITIVE BEHAVIOR INTERVENTI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00-	100.00
2404450	PROJECT GRADUATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 599.27	\$ 2,097.46	\$ 2,097.46-	100.00
2408160	Vision Screening Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,513.00	\$ 2,513.00-	100.00
2408650	VIRGINIA PRESCHOOL INITIATIVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,317.09	\$ 85,109.82	\$ 85,109.82-	100.00
2408910	VPI Teacher to Student Ratio	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,047.66	\$ 8,443.68	\$ 8,443.68-	100.00
2408990	Hold Harmless for Rebench	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,803.50	\$ 81,936.75	\$ 81,936.75-	100.00
2409000	Supp GF Pay in Lieu of Sales Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,004.25	\$ 211,556.63	\$ 211,556.63-	100.00
2409450	ALL IN IMPLEMENTATION PPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,449.07	\$ 200,469.86	\$ 200,469.86-	100.00
84.0270	TITLE VI B FLOW THROUGH	\$ 0.00	\$ 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	\$ 0.00	\$ 7,839.00	\$ 7,839.00-	100.00
1	REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 614,850.02	\$ 6,213,234.52	\$ 6,213,234.52-	100.00
<b>FD 3 FEDERAL PROGRAMS</b>								
84.0100	TITLE I - LOCAL EDUCATION AGENCY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 710,044.91	\$ 710,044.91-	100.00
84.0270	TITLE VIB FLOW THROUGH	\$ 0.00	\$ 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	\$ 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	\$ 0.00	\$ 80,769.20	\$ 80,769.20-	100.00
84.3670	TITLE II	\$ 0.00	\$ 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	\$ 0.00	\$ 73,807.32	\$ 73,807.32-	100.00
3	FEDERAL PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,094,326.82	\$ 1,094,326.82-	100.00
<b>FD 4 FOOD SERVICE</b>								
10.5530	SCHOOL BREAKFAST PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,023.12	\$ 185,563.10	\$ 185,563.10-	100.00
10.5550	NSLP COMBINED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,961.08	\$ 435,334.28	\$ 435,334.28-	100.00
10.5580	CACFP FOOD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,381.73	\$ 5,838.34	\$ 5,838.34-	100.00
10.5590	SFSP MEALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,640.15	\$ 11,640.15-	100.00
10.5790	CN MEALS EQUIPMENT GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 131,716.00	\$ 131,716.00-	100.00
10.6490	SNP Local EBT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,256.00	\$ 3,256.00-	100.00
1899122	REBATES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,595.72	\$ 1,595.72-	100.00
2402150	SCHOOL LUNCH PROGRAM-STATE MATCH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,010.23	\$ 6,010.23-	100.00
2403470	SCHOOL BREAKFAST INCENTIVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,141.64	\$ 3,995.74	\$ 3,995.74-	100.00
4	FOOD SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109,507.57	\$ 784,949.56	\$ 784,949.56-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
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	\$	724,357.59	\$10,421,597.89	\$ 10,421,597.89-	100.00