

ESSEX COUNTY SCHOOLS
 FD-A-SOURCE REVENUES SUMMARY REPORT
 for Fiscal Year 2023 (
 Posted Only Figures
 Executed By: efranklin

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 Date: 03/20/23
 Time: 09:54:02

Code	Description	Estimated Revenue	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Revenue YTD	Unrealized Balance	Percent Real
FD 01 OPERATING FUND							
A A STATE SOQ							
240202	BASIC AID - SOQ	\$ 3,941,813.00	\$ 3,941,813.00	\$ 0.00	\$ 0.00	\$ 3,941,813.00	0.00
240204	REMEDIAL SUMMER SCHOOL SOQ	\$ 33,897.00	\$ 33,897.00	\$ 0.00	\$ 0.00	\$ 33,897.00	0.00
240207	GIFTED EDUCATION SOQ	\$ 36,201.00	\$ 36,201.00	\$ 0.00	\$ 0.00	\$ 36,201.00	0.00
240208	REMEDIAL EDUCATION - SOQ	\$ 239,835.00	\$ 239,835.00	\$ 0.00	\$ 0.00	\$ 239,835.00	0.00
240211	COMPENSATION SUPPLEMENT	\$ 269,474.00	\$ 269,474.00	\$ 0.00	\$ 0.00	\$ 269,474.00	0.00
240212	SPECIAL EDUCATION - SOQ	\$ 592,153.00	\$ 592,153.00	\$ 0.00	\$ 0.00	\$ 592,153.00	0.00
240214	TEXTBOOKS	\$ 85,578.00	\$ 85,578.00	\$ 0.00	\$ 0.00	\$ 85,578.00	0.00
240217	VOCATIONAL EDUCATION - SOQ	\$ 100,201.00	\$ 100,201.00	\$ 0.00	\$ 0.00	\$ 100,201.00	0.00
240221	SOCIAL SECURITY INSTRUCTIONAL	\$ 236,603.00	\$ 236,603.00	\$ 0.00	\$ 0.00	\$ 236,603.00	0.00
240223	TEACHER RETIREMENT INSTRUCTIONAL	\$ 552,073.00	\$ 552,073.00	\$ 0.00	\$ 0.00	\$ 552,073.00	0.00
240241	GROUP LIFE INSTRUCTIONAL	\$ 16,808.00	\$ 16,808.00	\$ 0.00	\$ 0.00	\$ 16,808.00	0.00
240308	SALES TAX RECEIPTS	\$ 1,844,572.00	\$ 1,844,572.00	\$ 0.00	\$ 0.00	\$ 1,844,572.00	0.00
A	STATE SOQ	\$ 7,949,208.00	\$ 7,949,208.00	\$ 0.00	\$ 0.00	\$ 7,949,208.00	0.00
A B STATE INCENTIVE-BASED FUNDS							
410405	VPSA TECHNOLOGY GRANTS	\$ 128,000.00	\$ 128,000.00	\$ 0.00	\$ 0.00	\$ 128,000.00	0.00
A C STATE CATEGORICAL FUNDS							
240246	HOMEBOUND	\$ 2,288.00	\$ 2,288.00	\$ 0.00	\$ 0.00	\$ 2,288.00	0.00
A D STATE LOTTERY FUNDS							
240203	GED PREP PROGRAM - ISAEP	\$ 8,233.00	\$ 8,233.00	\$ 0.00	\$ 0.00	\$ 8,233.00	0.00
240228	EARLY READING INTERVENTION	\$ 95,513.00	\$ 95,513.00	\$ 0.00	\$ 0.00	\$ 95,513.00	0.00
240252	CAREER & TECHNICAL EDUCATION EQUI	\$ 7,595.00	\$ 7,595.00	\$ 0.00	\$ 0.00	\$ 7,595.00	0.00
240265	AT RISK	\$ 1,213,626.00	\$ 1,213,626.00	\$ 0.00	\$ 0.00	\$ 1,213,626.00	0.00
240275	K-3 PRIMARY CLASS SIZE	\$ 440,968.00	\$ 440,968.00	\$ 0.00	\$ 0.00	\$ 440,968.00	0.00
240281	VIRGINIA PRESCHOOL INITIATIVE	\$ 271,521.00	\$ 271,521.00	\$ 0.00	\$ 0.00	\$ 271,521.00	0.00
240291	MENTOR TEACHER PROGRAM	\$ 1,442.00	\$ 1,442.00	\$ 0.00	\$ 0.00	\$ 1,442.00	0.00
240309	ENGLISH AS A SECOND LANGUAGE	\$ 32,011.00	\$ 32,011.00	\$ 0.00	\$ 0.00	\$ 32,011.00	0.00
240375	MIDDLE SCHOOL TEACHER CORPS	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
240405	SOL ALGEBRA READINESS	\$ 28,268.00	\$ 28,268.00	\$ 0.00	\$ 0.00	\$ 28,268.00	0.00
240445	PROJECT GRADUATION	\$ 3,640.00	\$ 3,640.00	\$ 0.00	\$ 0.00	\$ 3,640.00	0.00
D	STATE LOTTERY FUNDS	\$ 2,107,817.00	\$ 2,107,817.00	\$ 0.00	\$ 0.00	\$ 2,107,817.00	0.00
A E OTHER STATE FUNDS							
250000	BENEFITS OTHER STATE AGENCIES - M	\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
A H CITY - COUNTY FUNDS							
5105000	COUNTY FUNDS - OPERATION TRANSFER	\$ 7,614,441.00	\$ 7,614,441.00	\$ 0.00	\$ 0.00	\$ 7,614,441.00	0.00
A J OTHER FUNDS							
1502010	USE OF FACILITIES	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
1612010	TUITION	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
1612020	DRIVER'S EDUCATION FEES	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
1803030	REBATES AND REFUNDS	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
1899100	INSURANCE ADJUSTMENTS	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
1899120	MISCELLANEOUS - OTHER REVENUE	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
1900110	E-RATE REIMBURSEMENTS	\$ 74,000.00	\$ 74,000.00	\$ 0.00	\$ 0.00	\$ 74,000.00	0.00
J	OTHER FUNDS	\$ 80,000.00	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 80,000.00	0.00
01	OPERATING FUND	\$ 17,931,754.00	\$ 17,931,754.00	\$ 0.00	\$ 0.00	\$ 17,931,754.00	0.00
FD 02 GRANTS							
A F FEDERAL FUNDS PAID THROUGH VA DOE							
84010	TITLE I PART A	\$ 449,137.00	\$ 449,137.00	\$ 0.00	\$ 0.00	\$ 449,137.00	0.00
84027	IDEA VI-B SPECIAL EDUCATION	\$ 486,107.00	\$ 486,107.00	\$ 0.00	\$ 0.00	\$ 486,107.00	0.00
84048	VOCATIONAL EDUCATION - PERKINS	\$ 36,280.00	\$ 36,280.00	\$ 0.00	\$ 0.00	\$ 36,280.00	0.00
84173	IDEA PRESCHOOL 619	\$ 25,447.00	\$ 25,447.00	\$ 0.00	\$ 0.00	\$ 25,447.00	0.00
84358	TITLE V PART B - RURAL AND LOW IN	\$ 31,049.00	\$ 31,049.00	\$ 0.00	\$ 0.00	\$ 31,049.00	0.00

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84365	TITLE III A ESL	\$ 4,117.00	\$ 4,117.00	\$ 0.00	\$ 0.00	\$ 4,117.00	0.00	
84367	TITLE II A - IMPROVING TEACHER QU	\$ 70,250.00	\$ 70,250.00	\$ 0.00	\$ 0.00	\$ 70,250.00	0.00	
84424	TITLE IV PART A	\$ 32,632.00	\$ 32,632.00	\$ 0.00	\$ 0.00	\$ 32,632.00	0.00	
84425	CARES ACT ESSERF LEA ACTIVITIES 6	\$ 3,652,098.00	\$ 3,652,098.00	\$ 0.00	\$ 0.00	\$ 3,652,098.00	0.00	
F	FEDERAL FUNDS PAID THROUGH VA DOE	\$ 4,787,117.00	\$ 4,787,117.00	\$ 0.00	\$ 0.00	\$ 4,787,117.00	0.00	
02	GRANTS	\$ 4,787,117.00	\$ 4,787,117.00	\$ 0.00	\$ 0.00	\$ 4,787,117.00	0.00	
FD 03 CHILD NUTRITION								
A C STATE CATEGORICAL FUNDS								
240215	CHILD NUTRITION - STATE SCHOOL LU	\$ 7,012.00	\$ 7,012.00	\$ 0.00	\$ 0.00	\$ 7,012.00	0.00	
A D STATE LOTTERY FUNDS								
240347	CHILD NUTRITION - STATE SCHOOLBRE	\$ 3,122.00	\$ 3,122.00	\$ 0.00	\$ 0.00	\$ 3,122.00	0.00	
A F FEDERAL FUNDS PAID THROUGH VA DOE								
10553	CHILD NUTRITION - SCHOOL BREAKFAS	\$ 235,000.00	\$ 235,000.00	\$ 0.00	\$ 0.00	\$ 235,000.00	0.00	
10555	CHILD NUTRITION - NATL.SCHOOL LUN	\$ 494,282.00	\$ 494,282.00	\$ 0.00	\$ 0.00	\$ 494,282.00	0.00	
F	FEDERAL FUNDS PAID THROUGH VA DOE	\$ 729,282.00	\$ 729,282.00	\$ 0.00	\$ 0.00	\$ 729,282.00	0.00	
A J OTHER FUNDS								
1612040	CHILD NUTRITION - SALES TES	\$ 7,000.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00	
1612041	CHILD NUTRITION - SALES EIS	\$ 24,000.00	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 24,000.00	0.00	
1612042	CHILD NUTRITION - SALES EHS	\$ 37,000.00	\$ 37,000.00	\$ 0.00	\$ 0.00	\$ 37,000.00	0.00	
1612043	CHILD NUTRITION - SALES HEADSTART	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00	
1612044	CHILD NUTRITION - SUMMER FEEDING	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00	
1803030	CHILD NUTRITION - OTHER REBATES &	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
J	OTHER FUNDS	\$ 101,000.00	\$ 101,000.00	\$ 0.00	\$ 0.00	\$ 101,000.00	0.00	
A K LOANS, BONDS, AND INVESTMENTS								
1501010	CHILD NUTRITION - INTEREST	\$ 60.00	\$ 60.00	\$ 0.00	\$ 0.00	\$ 60.00	0.00	
03	CHILD NUTRITION	\$ 840,476.00	\$ 840,476.00	\$ 0.00	\$ 0.00	\$ 840,476.00	0.00	
GRAND TOTAL		\$ 23,559,347.00	\$ 23,559,347.00	\$ 0.00	\$ 0.00	\$ 23,559,347.00	0.00	