

NORTHUMBERLAND COUNTY SCHOOLS
EXPENDITURE SUMMARY REPORT
for Fiscal Year 2024 (FY 2024)
Posted Only Figures
Executed By: tbooth

Page: 1
Date: 03/04/24
Time: 14:06:14

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 1 REGULAR								
FUNC 61000 INSTRUCTION								
1000	PERSONAL SERVICES	\$ 10,310,711.00	\$ 0.00	\$ 840,265.15	\$ 5,789,698.96	\$ 4,521,012.04	56.15	
2000	EMPLOYEE BENEFITS	\$ 4,385,700.00	\$ 18,275.76	\$ 354,245.84	\$ 2,419,001.27	\$ 1,948,422.97	55.57	
3000	PURCHASED SERVICES	\$ 162,700.00	\$ 27,908.39	\$ 17,620.56	\$ 95,177.26	\$ 39,614.35	75.65	
4000	INTERNAL SERVICES	\$ 10,000.00	\$ 439.47	\$ 0.00	\$ 0.00	\$ 9,560.53	4.39	
5000	OTHER CHARGES	\$ 50,950.00	\$ 2,134.60	\$ 1,544.41	\$ 9,154.47	\$ 39,660.93	22.16	
6000	MATERIALS AND SUPPLIES	\$ 341,931.00	\$ 32,488.38	\$ 11,273.69	\$ 134,453.55	\$ 174,989.07	48.82	
7000	PAYMENT TO JOINT OPERATIONS	\$ 586,673.00	\$ 315,616.91	\$ 0.00	\$ 256,507.89	\$ 14,548.20	97.52	
8000	CAPITAL OUTLAY	\$ 24,400.00	\$ 625.63	\$ 952.28	\$ 6,323.14	\$ 17,451.23	28.48	
9000	OTHER USES OF FUNDS	\$ 49,000.00	\$ 725.96	\$ 869.13	\$ 12,839.12	\$ 35,434.92	27.68	
61000	INSTRUCTION	\$ 15,922,065.00	\$ 398,215.10	\$ 1,224,866.50	\$ 8,723,155.66	\$ 6,800,694.24	57.29	
FUNC 62000 ADMINISTRATION								
1000	PERSONAL SERVICES	\$ 795,862.00	\$ 0.00	\$ 61,411.96	\$ 487,686.17	\$ 308,175.83	61.28	
2000	EMPLOYEE BENEFITS	\$ 304,885.00	\$ 0.00	\$ 21,897.92	\$ 180,866.04	\$ 124,018.96	59.32	
3000	PURCHASED SERVICES	\$ 118,844.00	\$ 5,979.92	\$ 573.55	\$ 57,425.61	\$ 55,438.47	53.35	
5000	OTHER CHARGES	\$ 49,605.00	\$ 8,672.91	\$ 3,686.56	\$ 26,703.54	\$ 14,228.55	71.32	
6000	MATERIALS AND SUPPLIES	\$ 24,874.00	\$ 4,555.49	\$ 1,003.42	\$ 5,867.97	\$ 14,450.54	41.91	
62000	ADMINISTRATION	\$ 1,294,070.00	\$ 19,208.32	\$ 88,573.41	\$ 758,549.33	\$ 516,312.35	60.10	
FUNC 63000 TRANSPORTATION								
1000	PERSONAL SERVICES	\$ 879,179.00	\$ 0.00	\$ 69,067.75	\$ 489,463.61	\$ 389,715.39	55.67	
2000	EMPLOYEE BENEFITS	\$ 283,396.00	\$ 0.00	\$ 17,306.29	\$ 119,237.35	\$ 164,158.65	42.07	
3000	PURCHASED SERVICES	\$ 2,000.00	\$ 5,948.95	\$ 1,005.65	\$ 8,848.95	\$ 900.00	145.00	
5000	OTHER CHARGES	\$ 21,600.00	\$ 77,769.00	\$ 0.00	\$ 10,850.25	\$ 67,019.25	410.27	
6000	MATERIALS AND SUPPLIES	\$ 288,391.00	\$ 175,201.74	\$ 31,581.29	\$ 195,732.83	\$ 267,859.91	7.12	
8000	CAPITAL OUTLAY	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00	
63000	TRANSPORTATION	\$ 1,514,566.00	\$ 103,381.69	\$ 118,960.98	\$ 824,132.99	\$ 793,814.70	47.59	
FUNC 64000 OPERATION AND MAINTENANCE								
1000	PERSONAL SERVICES	\$ 567,056.00	\$ 0.00	\$ 52,847.67	\$ 410,677.43	\$ 156,378.57	72.42	
2000	EMPLOYEE BENEFITS	\$ 201,898.00	\$ 0.00	\$ 24,278.72	\$ 174,076.82	\$ 27,821.18	86.22	
3000	PURCHASED SERVICES	\$ 689,593.00	\$ 135,330.25	\$ 11,830.28	\$ 144,713.29	\$ 409,549.46	40.61	
5000	OTHER CHARGES	\$ 508,784.00	\$ 115,530.10	\$ 46,680.74	\$ 364,035.63	\$ 29,218.27	94.26	
6000	MATERIALS AND SUPPLIES	\$ 97,600.00	\$ 18,056.34	\$ 93.82	\$ 36,077.40	\$ 43,466.26	55.46	
8000	CAPITAL OUTLAY	\$ 48,500.00	\$ 173,121.48	\$ 0.00	\$ 10,150.07	\$ 134,771.55	377.88	
64000	OPERATION AND MAINTENANCE	\$ 2,113,431.00	\$ 442,038.17	\$ 135,731.23	\$ 1,139,730.64	\$ 531,662.19	74.84	
FUNC 66000 BUILDING AND SITE IMPROVEMENTS								
3000	PURCHASED SERVICES	\$ 33,000.00	\$ 5,980.00	\$ 3,175.07	\$ 19,571.54	\$ 7,448.46	77.43	
6000	MATERIALS AND SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 507.90	\$ 4,492.10	10.16	
8000	CAPITAL OUTLAY	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 534.00	\$ 11,966.00	4.27	
66000	BUILDING AND SITE IMPROVEMENTS	\$ 50,500.00	\$ 5,980.00	\$ 3,175.07	\$ 20,613.44	\$ 23,906.56	52.66	
FUNC 67000 DEBT SERVICE & SPEC. APPROPRIATION								
9000	OTHER USES OF FUNDS	\$ 7,859.00	\$ 0.00	\$ 0.00	\$ 8,173.37	\$ 314.37	104.00	
FUNC 68000 TECHNOLOGY								
1000	PERSONAL SERVICES	\$ 273,637.00	\$ 0.00	\$ 23,255.83	\$ 176,027.28	\$ 97,609.72	64.33	
2000	EMPLOYEE BENEFITS	\$ 107,230.00	\$ 0.00	\$ 9,183.13	\$ 72,261.80	\$ 34,968.20	67.39	
3000	PURCHASED SERVICES	\$ 105,500.00	\$ 4,469.50	\$ 557.50	\$ 58,789.46	\$ 42,241.04	59.96	
5000	OTHER CHARGES	\$ 201,110.00	\$ 93,641.04	\$ 10,362.67	\$ 130,891.13	\$ 23,422.17	111.65	
6000	MATERIALS AND SUPPLIES	\$ 125,500.00	\$ 30,247.50	\$ 5,463.00	\$ 173,001.53	\$ 77,749.03	161.95	
8000	CAPITAL OUTLAY	\$ 208,000.00	\$ 2,574.09	\$ 11,988.12	\$ 90,168.59	\$ 115,257.32	44.59	
68000	TECHNOLOGY	\$ 1,020,977.00	\$ 130,932.13	\$ 60,810.25	\$ 701,139.79	\$ 188,905.08	81.50	
1	REGULAR	\$ 21,923,468.00	\$ 892,992.03	\$ 1,632,117.44	\$ 12,175,495.22	\$ 8,854,980.75	59.61	

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Page: 2
Date: 03/04/24
Time: 14:06:14

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 2 SPECIAL APPROPRIATIONS								
FUNC 61000 INSTRUCTION								
1000	PERSONAL SERVICES	\$ 155,995.00	\$ 0.00	\$ 14,832.75	\$ 14,832.75	\$ 44,610.75	\$ 111,384.25	28.60
2000	EMPLOYEE BENEFITS	\$ 10,830.00	\$ 0.00	\$ 1,274.40	\$ 1,274.40	\$ 3,560.87	\$ 7,269.13	32.88
3000	PURCHASED SERVICES	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	100.00
6000	MATERIALS AND SUPPLIES	\$ 106,543.00	\$ 5,397.18	\$ 1,431.96	\$ 1,431.96	\$ 45,577.37	\$ 55,568.45	47.84
61000	INSTRUCTION	\$ 273,368.00	\$ 6,147.18	\$ 17,539.11	\$ 17,539.11	\$ 93,748.99	\$ 173,471.83	36.54
FUNC 65000 FOOD SERVICES								
8000	CAPITAL OUTLAY	\$ 66,258.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,858.00	\$ 400.00	99.40
65000	FOOD SERVICES	\$ 66,258.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,858.00	\$ 400.00	99.40
FUNC 67000 DEBT SERVICE & SPEC. APPROPRIATION								
9000	OTHER USES OF FUNDS	\$ 0.00	\$ 8.98	\$ 0.00	\$ 0.00	\$ 593.16	\$ 602.14	100.00
FUNC 68000 TECHNOLOGY								
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,734.50	\$ 3,734.50	100.00
2	SPECIAL APPROPRIATIONS	\$ 339,626.00	\$ 6,156.16	\$ 17,539.11	\$ 17,539.11	\$ 163,934.65	\$ 169,535.19	50.08
FD 3 FEDERAL PROGRAMS								
FUNC 61000 INSTRUCTION								
1000	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 56,696.05	\$ 56,696.05	\$ 441,510.61	\$ 441,510.61	100.00
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 30,181.23	\$ 30,181.23	\$ 187,063.53	\$ 187,063.53	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 913.40	\$ 397.37	\$ 397.37	\$ 10,746.58	\$ 11,659.98	100.00
5000	OTHER CHARGES	\$ 0.00	\$ 113.12	\$ 748.63	\$ 748.63	\$ 1,342.35	\$ 1,455.47	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 471.35	\$ 4,652.48	\$ 4,652.48	\$ 20,833.79	\$ 21,305.14	100.00
8000	CAPITAL OUTLAY	\$ 0.00	\$ 1,366.35	\$ 0.00	\$ 0.00	\$ 8,237.25	\$ 9,603.60	100.00
61000	INSTRUCTION	\$ 0.00	\$ 2,864.22	\$ 92,675.76	\$ 92,675.76	\$ 669,734.11	\$ 672,598.33	100.00
FUNC 68000 TECHNOLOGY								
3000	PURCHASED SERVICES	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 10,648.75	\$ 11,248.75	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,928.00	\$ 29,928.00	100.00
68000	TECHNOLOGY	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 40,576.75	\$ 41,176.75	100.00
3	FEDERAL PROGRAMS	\$ 0.00	\$ 3,464.22	\$ 92,675.76	\$ 92,675.76	\$ 710,310.86	\$ 713,775.08	100.00
FD 4 FOOD SERVICE								
FUNC 65000 FOOD SERVICES								
1000	PERSONAL SERVICES	\$ 266,761.00	\$ 0.00	\$ 24,319.48	\$ 24,319.48	\$ 176,610.85	\$ 90,150.15	66.21
2000	EMPLOYEE BENEFITS	\$ 125,867.00	\$ 0.00	\$ 8,986.53	\$ 8,986.53	\$ 63,504.27	\$ 62,362.73	50.45
3000	PURCHASED SERVICES	\$ 4,277.00	\$ 1,151.36	\$ 0.00	\$ 0.00	\$ 1,151.36	\$ 4,277.00	0.00
5000	OTHER CHARGES	\$ 5,000.00	\$ 4,804.00	\$ 195.00	\$ 195.00	\$ 4,211.59	\$ 4,015.59	180.31
6000	MATERIALS AND SUPPLIES	\$ 230,241.00	\$ 189,685.40	\$ 25,860.35	\$ 25,860.35	\$ 278,996.15	\$ 238,440.55	203.56
8000	CAPITAL OUTLAY	\$ 14,000.00	\$ 118,121.00	\$ 0.00	\$ 0.00	\$ 23,782.00	\$ 127,903.00	1013.59
9000	OTHER USES OF FUNDS	\$ 0.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 675.00	100.00
65000	FOOD SERVICES	\$ 646,146.00	\$ 311,909.04	\$ 59,361.36	\$ 59,361.36	\$ 548,481.22	\$ 214,244.26	133.16
FUNC 68000 TECHNOLOGY								
6000	MATERIALS AND SUPPLIES	\$ 8,532.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,244.04	\$ 287.96	96.62
4	FOOD SERVICE	\$ 654,678.00	\$ 311,909.04	\$ 59,361.36	\$ 59,361.36	\$ 556,725.26	\$ 213,956.30	132.68
FD 5 FEDERAL COVID RELIEF FUNDS								
FUNC 61000 INSTRUCTION								
1000	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 8,652.67	\$ 8,652.67	\$ 143,123.86	\$ 143,123.86	100.00
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 4,508.01	\$ 4,508.01	\$ 20,518.90	\$ 20,518.90	100.00

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Page: 3
Date: 03/04/24
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6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 1,275.00	\$ 9,578.71	\$ 9,578.71-	100.00
61000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 14,435.68	\$ 173,221.47	\$ 173,221.47-	100.00
	FUNC 64000 OPERATION AND MAINTENANCE						
3000	PURCHASED SERVICES	\$ 0.00	\$ 116,426.42	\$ 0.00	\$ 116,426.42	\$ 232,852.84-	100.00
	FUNC 66000 BUILDING AND SITE IMPROVEMENTS						
8000	CAPITAL OUTLAY	\$ 0.00	\$ 512,355.07	\$ 0.00	\$ 102,761.00	\$ 615,116.07-	100.00
66000	BUILDING AND SITE IMPROVEMENTS	\$ 0.00	\$ 512,355.07	\$ 0.00	\$ 102,761.00	\$ 615,116.07-	100.00
	FUNC 68000 TECHNOLOGY						
3000	PURCHASED SERVICES	\$ 0.00	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,500.00-	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 6,783.00	\$ 0.00	\$ 23,259.88	\$ 30,042.88-	100.00
68000	TECHNOLOGY	\$ 0.00	\$ 11,283.00	\$ 0.00	\$ 23,259.88	\$ 34,542.88-	100.00
5	FEDERAL COVID RELIEF FUNDS	\$ 0.00	\$ 640,064.49	\$ 14,435.68	\$ 415,668.77	\$ 1,055,733.26-	100.00
GRAND TOTAL		\$ 22,917,772.00	\$ 1,854,585.94	\$ 1,816,129.35	\$ 14,022,134.76	\$ 7,041,051.30	69.28