

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 1 REGULAR							
FUNC 61000 INSTRUCTION							
1000	PERSONAL SERVICES	\$ 10,310,711.00	\$ 0.00	\$ 853,825.80	\$ 4,168,922.32	\$ 6,141,788.68	40.43
2000	EMPLOYEE BENEFITS	\$ 4,385,700.00	\$ 13,082.76	\$ 353,742.13	\$ 1,700,285.91	\$ 2,672,331.33	39.07
3000	PURCHASED SERVICES	\$ 162,500.00	\$ 15,376.53	\$ 19,128.93	\$ 60,949.92	\$ 86,173.55	46.97
4000	INTERNAL SERVICES	\$ 10,000.00	\$ 439.47	\$ 0.00	\$ 0.00	\$ 9,560.53	4.39
5000	OTHER CHARGES	\$ 51,750.00	\$ 1,906.89	\$ 1,060.93	\$ 6,783.28	\$ 43,059.83	16.79
6000	MATERIALS AND SUPPLIES	\$ 350,631.00	\$ 32,342.06	\$ 19,834.41	\$ 110,689.94	\$ 207,599.00	40.79
7000	PAYMENT TO JOINT OPERATIONS	\$ 586,673.00	\$ 370,368.89	\$ 0.00	\$ 201,755.91	\$ 14,548.20	97.52
8000	CAPITAL OUTLAY	\$ 24,400.00	\$ 446.89	\$ 652.84	\$ 6,655.44	\$ 17,297.67	29.11
9000	OTHER USES OF FUNDS	\$ 49,000.00	\$ 5,237.84	\$ 6,374.76	\$ 10,970.50	\$ 43,267.34	11.70
61000	INSTRUCTION	\$ 15,931,365.00	\$ 428,725.65	\$ 1,254,619.80	\$ 6,267,013.22	\$ 9,235,626.13	42.03
FUNC 62000 ADMINISTRATION							
1000	PERSONAL SERVICES	\$ 795,862.00	\$ 0.00	\$ 60,051.91	\$ 364,627.75	\$ 431,234.25	45.82
2000	EMPLOYEE BENEFITS	\$ 304,885.00	\$ 0.00	\$ 24,205.51	\$ 135,925.37	\$ 168,959.63	44.58
3000	PURCHASED SERVICES	\$ 118,844.00	\$ 7,477.86	\$ 10,492.15	\$ 47,237.03	\$ 79,084.83	33.45
5000	OTHER CHARGES	\$ 49,605.00	\$ 3,774.77	\$ 5,346.13	\$ 22,388.33	\$ 30,991.44	37.52
6000	MATERIALS AND SUPPLIES	\$ 24,874.00	\$ 5,345.55	\$ 293.44	\$ 4,606.82	\$ 14,921.63	40.01
62000	ADMINISTRATION	\$ 1,294,070.00	\$ 5,907.08	\$ 100,389.14	\$ 574,785.30	\$ 725,191.78	43.96
FUNC 63000 TRANSPORTATION							
1000	PERSONAL SERVICES	\$ 879,179.00	\$ 0.00	\$ 72,184.62	\$ 354,149.41	\$ 525,029.59	40.28
2000	EMPLOYEE BENEFITS	\$ 283,396.00	\$ 0.00	\$ 17,473.14	\$ 85,019.82	\$ 198,376.18	30.00
3000	PURCHASED SERVICES	\$ 2,000.00	\$ 3,968.20	\$ 136.05	\$ 6,868.20	\$ 900.00	145.00
5000	OTHER CHARGES	\$ 21,600.00	\$ 77,728.00	\$ 0.00	\$ 10,850.25	\$ 66,978.25	410.08
6000	MATERIALS AND SUPPLIES	\$ 288,391.00	\$ 120,046.71	\$ 19,185.82	\$ 135,645.91	\$ 272,791.80	5.41
8000	CAPITAL OUTLAY	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
63000	TRANSPORTATION	\$ 1,514,566.00	\$ 46,286.91	\$ 108,979.63	\$ 592,533.59	\$ 968,319.32	36.07
FUNC 64000 OPERATION AND MAINTENANCE							
1000	PERSONAL SERVICES	\$ 567,056.00	\$ 0.00	\$ 47,644.46	\$ 308,675.60	\$ 258,380.40	54.43
2000	EMPLOYEE BENEFITS	\$ 201,898.00	\$ 0.00	\$ 22,021.52	\$ 126,905.24	\$ 74,992.76	62.86
3000	PURCHASED SERVICES	\$ 689,593.00	\$ 162,521.43	\$ 29,552.77	\$ 114,701.49	\$ 412,370.08	40.20
5000	OTHER CHARGES	\$ 508,784.00	\$ 222,559.13	\$ 32,449.16	\$ 247,836.92	\$ 38,387.95	92.45
6000	MATERIALS AND SUPPLIES	\$ 97,600.00	\$ 21,290.98	\$ 3,512.25	\$ 32,294.00	\$ 44,015.02	54.90
8000	CAPITAL OUTLAY	\$ 48,500.00	\$ 0.00	\$ 0.00	\$ 10,150.07	\$ 38,349.93	20.93
64000	OPERATION AND MAINTENANCE	\$ 2,113,431.00	\$ 406,371.54	\$ 135,180.16	\$ 840,563.32	\$ 866,496.14	59.00
FUNC 66000 BUILDING AND SITE IMPROVEMENTS							
3000	PURCHASED SERVICES	\$ 33,000.00	\$ 5,470.00	\$ 1,230.00	\$ 15,966.51	\$ 11,563.49	64.96
6000	MATERIALS AND SUPPLIES	\$ 5,000.00	\$ 507.90	\$ 507.90	\$ 507.90	\$ 5,000.00	0.00
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	\$ 4,962.10	\$ 1,737.90	\$ 17,008.41	\$ 28,529.49	43.51
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	\$ 22,933.08	\$ 129,515.62	\$ 144,121.38	47.33
2000	EMPLOYEE BENEFITS	\$ 107,230.00	\$ 0.00	\$ 9,373.55	\$ 53,877.55	\$ 53,352.45	50.24
3000	PURCHASED SERVICES	\$ 105,500.00	\$ 18,467.68	\$ 24,934.68	\$ 55,854.46	\$ 68,113.22	35.44
5000	OTHER CHARGES	\$ 201,110.00	\$ 83,323.67	\$ 7,832.79	\$ 83,488.54	\$ 34,297.79	82.95
6000	MATERIALS AND SUPPLIES	\$ 125,500.00	\$ 20,124.00	\$ 2,985.00	\$ 155,309.53	\$ 49,933.53	139.79
8000	CAPITAL OUTLAY	\$ 208,000.00	\$ 1,044.39	\$ 2,285.17	\$ 61,242.11	\$ 147,802.28	28.94
68000	TECHNOLOGY	\$ 1,020,977.00	\$ 83,935.60	\$ 70,344.27	\$ 539,287.81	\$ 397,753.59	61.04
1	REGULAR	\$ 21,932,768.00	\$ 871,800.90	\$ 1,671,250.90	\$ 8,839,365.02	\$ 12,221,602.08	44.28

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 2 SPECIAL APPROPRIATIONS							
FUNC 61000 INSTRUCTION							
1000	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 15,833.75	\$ 23,759.25	\$ 23,759.25	100.00
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 1,211.26	\$ 1,818.12	\$ 1,818.12	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 5,611.52	\$ 0.00	\$ 43,711.45	\$ 49,322.97	100.00
61000	INSTRUCTION	\$ 0.00	\$ 6,361.52	\$ 17,045.01	\$ 69,288.82	\$ 75,650.34	100.00
FUNC 65000 FOOD SERVICES							
8000	CAPITAL OUTLAY	\$ 66,258.00	\$ 0.00	\$ 0.00	\$ 65,858.00	\$ 400.00	99.40
65000	FOOD SERVICES	\$ 66,258.00	\$ 0.00	\$ 0.00	\$ 65,858.00	\$ 400.00	99.40
FUNC 67000 DEBT SERVICE & SPEC. APPROPRIATION							
9000	OTHER USES OF FUNDS	\$ 0.00	\$ 593.16	\$ 593.16	\$ 593.16	\$ 0.00	100.00
FUNC 68000 TECHNOLOGY							
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,734.50	\$ 3,734.50	100.00
2	SPECIAL APPROPRIATIONS	\$ 66,258.00	\$ 5,768.36	\$ 17,638.17	\$ 139,474.48	\$ 78,984.84	219.21
FD 3 FEDERAL PROGRAMS							
FUNC 61000 INSTRUCTION							
1000	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 69,722.00	\$ 314,118.99	\$ 314,118.99	100.00
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 29,797.64	\$ 126,651.17	\$ 126,651.17	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 813.40	\$ 100.00	\$ 8,908.64	\$ 9,722.04	100.00
5000	OTHER CHARGES	\$ 0.00	\$ 12.25	\$ 0.00	\$ 593.72	\$ 605.97	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 696.34	\$ 3,494.04	\$ 13,967.89	\$ 13,271.55	100.00
8000	CAPITAL OUTLAY	\$ 0.00	\$ 1,366.35	\$ 0.00	\$ 8,237.25	\$ 9,603.60	100.00
61000	INSTRUCTION	\$ 0.00	\$ 1,495.66	\$ 103,113.68	\$ 472,477.66	\$ 473,973.32	100.00
FUNC 68000 TECHNOLOGY							
3000	PURCHASED SERVICES	\$ 0.00	\$ 600.00	\$ 0.00	\$ 10,648.75	\$ 11,248.75	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,928.00	\$ 29,928.00	100.00
68000	TECHNOLOGY	\$ 0.00	\$ 600.00	\$ 0.00	\$ 40,576.75	\$ 41,176.75	100.00
3	FEDERAL PROGRAMS	\$ 0.00	\$ 2,095.66	\$ 103,113.68	\$ 513,054.41	\$ 515,150.07	100.00
FD 4 FOOD SERVICE							
FUNC 65000 FOOD SERVICES							
1000	PERSONAL SERVICES	\$ 266,761.00	\$ 0.00	\$ 24,876.48	\$ 129,802.93	\$ 136,958.07	48.66
2000	EMPLOYEE BENEFITS	\$ 125,867.00	\$ 0.00	\$ 9,017.37	\$ 45,664.50	\$ 80,202.50	36.28
3000	PURCHASED SERVICES	\$ 4,277.00	\$ 1,151.36	\$ 1,151.36	\$ 1,151.36	\$ 4,277.00	0.00
5000	OTHER CHARGES	\$ 5,000.00	\$ 4,244.02	\$ 160.00	\$ 4,016.59	\$ 3,260.61	165.21
6000	MATERIALS AND SUPPLIES	\$ 230,241.00	\$ 258,805.59	\$ 35,634.74	\$ 215,410.95	\$ 243,975.54	205.97
8000	CAPITAL OUTLAY	\$ 14,000.00	\$ 103,782.00	\$ 0.00	\$ 0.00	\$ 89,782.00	741.30
65000	FOOD SERVICES	\$ 646,146.00	\$ 365,680.25	\$ 70,839.95	\$ 396,046.33	\$ 115,580.58	117.89
FUNC 68000 TECHNOLOGY							
6000	MATERIALS AND SUPPLIES	\$ 8,532.00	\$ 0.00	\$ 0.00	\$ 8,244.04	\$ 287.96	96.62
4	FOOD SERVICE	\$ 654,678.00	\$ 365,680.25	\$ 70,839.95	\$ 404,290.37	\$ 115,292.62	117.61
FD 5 FEDERAL COVID RELIEF FUNDS							
FUNC 61000 INSTRUCTION							
1000	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 121,933.12	\$ 124,318.52	\$ 124,318.52	100.00
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 10,852.18	\$ 11,292.86	\$ 11,292.86	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 2,509.96	\$ 2,129.98	\$ 5,884.96	\$ 3,375.00	100.00

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61000	INSTRUCTION	\$ 0.00	\$ 2,509.96-	\$ 134,915.28	\$ 141,496.34	\$ 138,986.38-	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	\$ 102,761.00	\$ 102,761.00	\$ 615,116.07-	100.00
66000	BUILDING AND SITE IMPROVEMENTS	\$ 0.00	\$ 512,355.07	\$ 102,761.00	\$ 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	\$ 637,554.53	\$ 237,676.28	\$ 383,943.64	\$ 1,021,498.17-	100.00
GRAND TOTAL		\$ 22,653,704.00	\$ 1,882,899.70	\$ 2,100,518.98	\$ 10,280,127.92	\$ 10,490,676.38	53.69