

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 NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 1 REGULAR							
FUNC 61000 INSTRUCTION							
1000	PERSONAL SERVICES	\$ 10,310,711.00	\$ 0.00	\$ 827,788.37	\$ 3,315,096.52	\$ 6,995,614.48	32.15
2000	EMPLOYEE BENEFITS	\$ 4,385,700.00	\$ 16,702.66	\$ 352,666.54	\$ 1,346,543.78	\$ 3,022,453.56	31.08
3000	PURCHASED SERVICES	\$ 162,500.00	\$ 47,980.64	\$ 12,747.53	\$ 41,820.99	\$ 72,698.37	55.26
4000	INTERNAL SERVICES	\$ 10,000.00	\$ 439.47	\$ 0.00	\$ 0.00	\$ 9,560.53	4.39
5000	OTHER CHARGES	\$ 51,750.00	\$ 4,921.32	\$ 531.67	\$ 5,722.35	\$ 41,106.33	20.57
6000	MATERIALS AND SUPPLIES	\$ 350,631.00	\$ 68,814.62	\$ 18,135.09	\$ 90,855.53	\$ 190,960.85	45.54
7000	PAYMENT TO JOINT OPERATIONS	\$ 586,673.00	\$ 437,620.87	\$ 67,251.98	\$ 201,755.91	\$ 52,703.78	108.98
8000	CAPITAL OUTLAY	\$ 24,400.00	\$ 1,984.68	\$ 1,545.96	\$ 6,002.60	\$ 16,412.72	32.73
9000	OTHER USES OF FUNDS	\$ 49,000.00	\$ 2,330.78	\$ 1,126.68	\$ 4,595.74	\$ 42,073.48	14.14
61000	INSTRUCTION	\$ 15,931,365.00	\$ 580,795.04	\$ 1,281,793.82	\$ 5,012,393.42	\$ 10,338,176.54	35.11
FUNC 62000 ADMINISTRATION							
1000	PERSONAL SERVICES	\$ 795,862.00	\$ 0.00	\$ 60,023.41	\$ 304,575.84	\$ 491,286.16	38.27
2000	EMPLOYEE BENEFITS	\$ 304,885.00	\$ 458.58	\$ 23,468.20	\$ 111,719.86	\$ 192,706.56	36.79
3000	PURCHASED SERVICES	\$ 118,844.00	\$ 13,409.42	\$ 9,334.98	\$ 36,744.88	\$ 68,689.70	42.20
5000	OTHER CHARGES	\$ 49,605.00	\$ 5,279.63	\$ 9,061.52	\$ 17,042.20	\$ 27,283.17	45.00
6000	MATERIALS AND SUPPLIES	\$ 24,874.00	\$ 6,326.88	\$ 343.59	\$ 4,313.38	\$ 14,233.74	42.78
62000	ADMINISTRATION	\$ 1,294,070.00	\$ 25,474.51	\$ 102,231.70	\$ 474,396.16	\$ 794,199.33	38.63
FUNC 63000 TRANSPORTATION							
1000	PERSONAL SERVICES	\$ 879,179.00	\$ 0.00	\$ 68,790.61	\$ 281,964.79	\$ 597,214.21	32.07
2000	EMPLOYEE BENEFITS	\$ 283,396.00	\$ 0.00	\$ 16,271.34	\$ 67,546.68	\$ 215,849.32	23.83
3000	PURCHASED SERVICES	\$ 2,000.00	\$ 1,722.10	\$ 286.05	\$ 6,732.15	\$ 3,010.05	250.50
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	\$ 68,877.78	\$ 29,751.19	\$ 116,460.09	\$ 240,808.69	16.50
8000	CAPITAL OUTLAY	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
63000	TRANSPORTATION	\$ 1,514,566.00	\$ 7,128.12	\$ 115,099.19	\$ 483,553.96	\$ 1,023,883.92	32.40
FUNC 64000 OPERATION AND MAINTENANCE							
1000	PERSONAL SERVICES	\$ 567,056.00	\$ 0.00	\$ 52,256.96	\$ 261,031.14	\$ 306,024.86	46.03
2000	EMPLOYEE BENEFITS	\$ 201,898.00	\$ 0.00	\$ 21,542.77	\$ 104,883.72	\$ 97,014.28	51.95
3000	PURCHASED SERVICES	\$ 689,593.00	\$ 225,239.84	\$ 15,412.24	\$ 85,148.72	\$ 379,204.44	45.01
5000	OTHER CHARGES	\$ 508,784.00	\$ 283,281.71	\$ 42,548.71	\$ 215,387.76	\$ 10,114.53	98.01
6000	MATERIALS AND SUPPLIES	\$ 97,600.00	\$ 35,305.73	\$ 1,604.53	\$ 28,781.75	\$ 33,512.52	65.66
8000	CAPITAL OUTLAY	\$ 48,500.00	\$ 10,150.07	\$ 10,150.07	\$ 10,150.07	\$ 28,199.86	41.86
64000	OPERATION AND MAINTENANCE	\$ 2,113,431.00	\$ 553,977.35	\$ 143,515.28	\$ 705,383.16	\$ 854,070.49	59.59
FUNC 66000 BUILDING AND SITE IMPROVEMENTS							
3000	PURCHASED SERVICES	\$ 33,000.00	\$ 11,866.20	\$ 0.00	\$ 14,736.51	\$ 6,397.29	80.61
6000	MATERIALS AND SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 11,866.20	\$ 0.00	\$ 15,270.51	\$ 23,363.29	53.74
FUNC 67000 DEBT SERVICE & SPEC. APPROPRIATION							
9000	OTHER USES OF FUNDS	\$ 7,859.00	\$ 8,173.37	\$ 8,173.37	\$ 8,173.37	\$ 8,487.74	208.00
FUNC 68000 TECHNOLOGY							
1000	PERSONAL SERVICES	\$ 273,637.00	\$ 0.00	\$ 22,943.08	\$ 106,582.54	\$ 167,054.46	38.95
2000	EMPLOYEE BENEFITS	\$ 107,230.00	\$ 0.00	\$ 9,374.30	\$ 44,504.00	\$ 62,726.00	41.50
3000	PURCHASED SERVICES	\$ 105,500.00	\$ 9,024.50	\$ 2,557.50	\$ 30,919.78	\$ 65,555.72	37.86
5000	OTHER CHARGES	\$ 201,110.00	\$ 105,680.73	\$ 34,670.12	\$ 75,655.75	\$ 19,773.52	90.17
6000	MATERIALS AND SUPPLIES	\$ 125,500.00	\$ 36,258.46	\$ 17,289.46	\$ 152,324.53	\$ 63,082.99	150.27
8000	CAPITAL OUTLAY	\$ 208,000.00	\$ 9,951.67	\$ 344.89	\$ 58,956.94	\$ 139,091.39	33.13
68000	TECHNOLOGY	\$ 1,020,977.00	\$ 160,915.36	\$ 87,179.35	\$ 468,943.54	\$ 391,118.10	61.69
1	REGULAR	\$ 21,932,768.00	\$ 1,348,329.95	\$ 1,737,992.71	\$ 7,168,114.12	\$ 13,416,323.93	38.83

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FD 2 SPECIAL APPROPRIATIONS							
FUNC 61000 INSTRUCTION							
1000	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 7,925.50	\$ 7,925.50	\$ 7,925.50-	100.00
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 606.86	\$ 606.86	\$ 606.86-	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00-	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 8,321.25	\$ 3,813.94	\$ 43,711.45	\$ 52,032.70-	100.00
61000	INSTRUCTION	\$ 0.00	\$ 9,071.25	\$ 12,346.30	\$ 52,243.81	\$ 61,315.06-	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 68000 TECHNOLOGY							
3000	PURCHASED SERVICES	\$ 0.00	\$ 3,734.50	\$ 0.00	\$ 3,734.50	\$ 7,469.00-	100.00
2	SPECIAL APPROPRIATIONS	\$ 66,258.00	\$ 12,805.75	\$ 12,346.30	\$ 121,836.31	\$ 68,384.06-	203.21
FD 3 FEDERAL PROGRAMS							
FUNC 61000 INSTRUCTION							
1000	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 69,722.00	\$ 244,396.99	\$ 244,396.99-	100.00
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 29,940.55	\$ 96,853.53	\$ 96,853.53-	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 3,641.61	\$ 6,670.51	\$ 8,808.64	\$ 12,450.25-	100.00
5000	OTHER CHARGES	\$ 0.00	\$ 113.12	\$ 100.87	\$ 593.72	\$ 706.84-	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 12,767.60	\$ 1,723.03-	\$ 10,473.85	\$ 23,241.45-	100.00
8000	CAPITAL OUTLAY	\$ 0.00	\$ 8,344.00	\$ 6,978.69	\$ 8,237.25	\$ 16,581.25-	100.00
61000	INSTRUCTION	\$ 0.00	\$ 24,866.33	\$ 111,689.59	\$ 369,363.98	\$ 394,230.31-	100.00
FUNC 68000 TECHNOLOGY							
3000	PURCHASED SERVICES	\$ 0.00	\$ 5,295.00	\$ 0.00	\$ 10,648.75	\$ 15,943.75-	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 29,928.00	\$ 0.00	\$ 29,928.00	\$ 59,856.00-	100.00
68000	TECHNOLOGY	\$ 0.00	\$ 35,223.00	\$ 0.00	\$ 40,576.75	\$ 75,799.75-	100.00
3	FEDERAL PROGRAMS	\$ 0.00	\$ 60,089.33	\$ 111,689.59	\$ 409,940.73	\$ 470,030.06-	100.00
FD 4 FOOD SERVICE							
FUNC 65000 FOOD SERVICES							
1000	PERSONAL SERVICES	\$ 266,761.00	\$ 0.00	\$ 28,418.99	\$ 104,926.45	\$ 161,834.55	39.33
2000	EMPLOYEE BENEFITS	\$ 125,867.00	\$ 0.00	\$ 9,309.39	\$ 36,647.13	\$ 89,219.87	29.12
3000	PURCHASED SERVICES	\$ 4,277.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,277.00	0.00
5000	OTHER CHARGES	\$ 5,000.00	\$ 5,225.88	\$ 546.14	\$ 3,856.59	\$ 4,082.47-	181.65
6000	MATERIALS AND SUPPLIES	\$ 230,241.00	\$ 344,158.42	\$ 25,687.44	\$ 179,776.21	\$ 293,693.63-	227.56
8000	CAPITAL OUTLAY	\$ 14,000.00	\$ 103,782.00	\$ 0.00	\$ 0.00	\$ 89,782.00-	741.30
65000	FOOD SERVICES	\$ 646,146.00	\$ 453,166.30	\$ 63,961.96	\$ 325,206.38	\$ 132,226.68-	120.46
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	\$ 453,166.30	\$ 63,961.96	\$ 333,450.42	\$ 131,938.72-	120.15
FD 5 FEDERAL COVID RELIEF FUNDS							
FUNC 61000 INSTRUCTION							
1000	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 1,094.14	\$ 2,385.40	\$ 2,385.40-	100.00
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 341.89	\$ 440.68	\$ 440.68-	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 3,754.98	\$ 3,754.98	\$ 3,754.98-	100.00
61000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 5,191.01	\$ 6,581.06	\$ 6,581.06-	100.00

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	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	\$ 615,116.07	\$ 0.00	\$ 0.00	\$ 615,116.07-	100.00
66000	BUILDING AND SITE IMPROVEMENTS	\$ 0.00	\$ 615,116.07	\$ 0.00	\$ 0.00	\$ 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	\$ 30,042.88	\$ 12,135.88	\$ 23,259.88	\$ 53,302.76-	100.00
68000	TECHNOLOGY	\$ 0.00	\$ 34,542.88	\$ 12,135.88	\$ 23,259.88	\$ 57,802.76-	100.00
5	FEDERAL COVID RELIEF FUNDS	\$ 0.00	\$ 766,085.37	\$ 17,326.89	\$ 146,267.36	\$ 912,352.73-	100.00
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GRAND TOTAL		\$ 22,653,704.00	\$ 2,640,476.70	\$ 1,943,317.45	\$ 8,179,608.94	\$ 11,833,618.36	47.76