

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

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Date: 11/06/23  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 1 REGULAR								
FUNC 61000 INSTRUCTION								
1000	PERSONAL SERVICES	\$ 10,310,711.00	\$ 0.00	\$ 817,370.23	\$ 2,487,308.15	\$ 7,823,402.85	24.12	
2000	EMPLOYEE BENEFITS	\$ 4,385,700.00	\$ 14,548.76	\$ 352,082.25	\$ 993,877.24	\$ 3,377,274.00	22.99	
3000	PURCHASED SERVICES	\$ 162,500.00	\$ 33,366.15	\$ 16,673.17	\$ 29,073.46	\$ 100,060.39	38.42	
4000	INTERNAL SERVICES	\$ 10,000.00	\$ 439.47	\$ 0.00	\$ 0.00	\$ 9,560.53	4.39	
5000	OTHER CHARGES	\$ 51,750.00	\$ 3,695.55	\$ 3,364.57	\$ 5,190.68	\$ 42,863.77	17.17	
6000	MATERIALS AND SUPPLIES	\$ 350,631.00	\$ 52,246.40	\$ 24,836.65	\$ 72,720.44	\$ 225,664.16	35.64	
7000	PAYMENT TO JOINT OPERATIONS	\$ 586,673.00	\$ 412,620.87	\$ 54,751.95	\$ 134,503.93	\$ 39,548.20	93.26	
8000	CAPITAL OUTLAY	\$ 24,400.00	\$ 1,811.72	\$ 1,798.10	\$ 4,456.64	\$ 18,131.64	25.69	
9000	OTHER USES OF FUNDS	\$ 49,000.00	\$ 2,330.78	\$ 1,421.44	\$ 3,469.06	\$ 43,200.16	11.84	
61000	INSTRUCTION	\$ 15,931,365.00	\$ 521,059.70	\$ 1,272,298.36	\$ 3,730,599.60	\$ 11,679,705.70	26.69	
FUNC 62000 ADMINISTRATION								
1000	PERSONAL SERVICES	\$ 795,862.00	\$ 0.00	\$ 63,807.91	\$ 244,552.43	\$ 551,309.57	30.73	
2000	EMPLOYEE BENEFITS	\$ 304,885.00	\$ 0.00	\$ 24,221.02	\$ 88,251.66	\$ 216,633.34	28.95	
3000	PURCHASED SERVICES	\$ 118,844.00	\$ 7,348.22	\$ 14,478.80	\$ 27,409.90	\$ 84,085.88	29.25	
5000	OTHER CHARGES	\$ 49,605.00	\$ 1,643.59	\$ 5,344.52	\$ 7,980.68	\$ 39,980.73	19.40	
6000	MATERIALS AND SUPPLIES	\$ 24,874.00	\$ 6,086.82	\$ 3,541.70	\$ 3,969.79	\$ 14,817.39	40.43	
62000	ADMINISTRATION	\$ 1,294,070.00	\$ 15,078.63	\$ 111,393.95	\$ 372,164.46	\$ 906,826.91	29.92	
FUNC 63000 TRANSPORTATION								
1000	PERSONAL SERVICES	\$ 879,179.00	\$ 0.00	\$ 77,375.30	\$ 213,174.18	\$ 666,004.82	24.25	
2000	EMPLOYEE BENEFITS	\$ 283,396.00	\$ 0.00	\$ 16,649.86	\$ 51,275.34	\$ 232,120.66	18.09	
3000	PURCHASED SERVICES	\$ 2,000.00	\$ 1,722.10	\$ 3,210.05	\$ 6,446.10	\$ 2,724.00	236.20	
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	\$ 68,996.01	\$ 61,157.31	\$ 86,708.90	\$ 270,678.11	6.14	
8000	CAPITAL OUTLAY	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00	
63000	TRANSPORTATION	\$ 1,514,566.00	\$ 7,009.89	\$ 158,392.52	\$ 368,454.77	\$ 1,139,101.34	24.79	
FUNC 64000 OPERATION AND MAINTENANCE								
1000	PERSONAL SERVICES	\$ 567,056.00	\$ 0.00	\$ 50,919.77	\$ 208,774.18	\$ 358,281.82	36.82	
2000	EMPLOYEE BENEFITS	\$ 201,898.00	\$ 0.00	\$ 21,454.56	\$ 83,340.95	\$ 118,557.05	41.28	
3000	PURCHASED SERVICES	\$ 689,593.00	\$ 218,109.36	\$ 35,290.37	\$ 69,736.48	\$ 401,747.16	41.74	
5000	OTHER CHARGES	\$ 508,784.00	\$ 283,062.76	\$ 46,791.03	\$ 172,839.05	\$ 52,882.19	89.61	
6000	MATERIALS AND SUPPLIES	\$ 97,600.00	\$ 21,967.96	\$ 16,608.71	\$ 27,177.22	\$ 48,454.82	50.35	
8000	CAPITAL OUTLAY	\$ 48,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,500.00	0.00	
64000	OPERATION AND MAINTENANCE	\$ 2,113,431.00	\$ 523,140.08	\$ 171,064.44	\$ 561,867.88	\$ 1,028,423.04	51.34	
FUNC 66000 BUILDING AND SITE IMPROVEMENTS								
3000	PURCHASED SERVICES	\$ 33,000.00	\$ 11,240.00	\$ 5,466.20	\$ 14,736.51	\$ 7,023.49	78.72	
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	\$ 11,240.00	\$ 5,466.20	\$ 15,270.51	\$ 23,989.49	52.50	
FUNC 67000 DEBT SERVICE & SPEC. APPROPRIATION								
9000	OTHER USES OF FUNDS	\$ 7,859.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,859.00	0.00	
FUNC 68000 TECHNOLOGY								
1000	PERSONAL SERVICES	\$ 273,637.00	\$ 0.00	\$ 22,803.08	\$ 83,639.46	\$ 189,997.54	30.57	
2000	EMPLOYEE BENEFITS	\$ 107,230.00	\$ 0.00	\$ 9,319.75	\$ 35,129.70	\$ 72,100.30	32.76	
3000	PURCHASED SERVICES	\$ 105,500.00	\$ 6,467.00	\$ 11,379.00	\$ 28,362.28	\$ 70,670.72	33.01	
5000	OTHER CHARGES	\$ 201,110.00	\$ 56,972.73	\$ 13,119.06	\$ 40,985.63	\$ 103,151.64	48.71	
6000	MATERIALS AND SUPPLIES	\$ 125,500.00	\$ 37,171.50	\$ 1,850.00	\$ 135,035.07	\$ 46,706.57	137.22	
8000	CAPITAL OUTLAY	\$ 208,000.00	\$ 9,951.67	\$ 46,939.28	\$ 58,612.05	\$ 139,436.28	32.96	
68000	TECHNOLOGY	\$ 1,020,977.00	\$ 110,562.90	\$ 105,410.17	\$ 381,764.19	\$ 528,649.91	48.22	
1	REGULAR	\$ 21,932,768.00	\$ 1,188,091.20	\$ 1,824,025.64	\$ 5,430,121.41	\$ 15,314,555.39	30.17	

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FD 2 SPECIAL APPROPRIATIONS								
FUNC 61000 INSTRUCTION								
3000	PURCHASED SERVICES	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 8,321.25	\$ 36,677.37	\$ 39,897.51	\$ 39,897.51	\$ 48,218.76	100.00
61000	INSTRUCTION	\$ 0.00	\$ 9,071.25	\$ 36,677.37	\$ 39,897.51	\$ 39,897.51	\$ 48,968.76	100.00
FUNC 65000 FOOD SERVICES								
8000	CAPITAL OUTLAY	\$ 66,258.00	\$ 0.00	\$ 0.00	\$ 65,858.00	\$ 65,858.00	\$ 400.00	99.40
65000	FOOD SERVICES	\$ 66,258.00	\$ 0.00	\$ 0.00	\$ 65,858.00	\$ 65,858.00	\$ 400.00	99.40
FUNC 68000 TECHNOLOGY								
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 3,734.50	\$ 3,734.50	\$ 3,734.50	\$ 3,734.50	100.00
2	SPECIAL APPROPRIATIONS	\$ 66,258.00	\$ 9,071.25	\$ 40,411.87	\$ 109,490.01	\$ 109,490.01	\$ 52,303.26	178.94
FD 3 FEDERAL PROGRAMS								
FUNC 61000 INSTRUCTION								
1000	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 62,776.08	\$ 174,674.99	\$ 174,674.99	\$ 174,674.99	100.00
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 27,815.76	\$ 66,912.98	\$ 66,912.98	\$ 66,912.98	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 747.40	\$ 876.37	\$ 2,138.13	\$ 2,138.13	\$ 2,885.53	100.00
5000	OTHER CHARGES	\$ 0.00	\$ 113.12	\$ 0.00	\$ 492.85	\$ 492.85	\$ 605.97	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 6,151.34	\$ 10,410.18	\$ 12,196.88	\$ 12,196.88	\$ 18,348.22	100.00
8000	CAPITAL OUTLAY	\$ 0.00	\$ 8,344.00	\$ 0.00	\$ 1,258.56	\$ 1,258.56	\$ 9,602.56	100.00
61000	INSTRUCTION	\$ 0.00	\$ 15,355.86	\$ 101,878.39	\$ 257,674.39	\$ 257,674.39	\$ 273,030.25	100.00
FUNC 68000 TECHNOLOGY								
3000	PURCHASED SERVICES	\$ 0.00	\$ 600.00	\$ 5,398.75	\$ 10,648.75	\$ 10,648.75	\$ 11,248.75	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 29,928.00	\$ 29,928.00	\$ 29,928.00	\$ 29,928.00	\$ 59,856.00	100.00
68000	TECHNOLOGY	\$ 0.00	\$ 30,528.00	\$ 35,326.75	\$ 40,576.75	\$ 40,576.75	\$ 71,104.75	100.00
3	FEDERAL PROGRAMS	\$ 0.00	\$ 45,883.86	\$ 137,205.14	\$ 298,251.14	\$ 298,251.14	\$ 344,135.00	100.00
FD 4 FOOD SERVICE								
FUNC 65000 FOOD SERVICES								
1000	PERSONAL SERVICES	\$ 266,761.00	\$ 0.00	\$ 29,636.33	\$ 76,507.46	\$ 76,507.46	\$ 190,253.54	28.68
2000	EMPLOYEE BENEFITS	\$ 125,867.00	\$ 0.00	\$ 9,392.50	\$ 27,337.74	\$ 27,337.74	\$ 98,529.26	21.72
3000	PURCHASED SERVICES	\$ 4,277.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,277.00	0.00
5000	OTHER CHARGES	\$ 5,000.00	\$ 4,804.00	\$ 675.70	\$ 3,310.45	\$ 3,310.45	\$ 3,114.45	162.29
6000	MATERIALS AND SUPPLIES	\$ 230,241.00	\$ 334,158.42	\$ 81,131.52	\$ 154,088.77	\$ 154,088.77	\$ 258,006.19	212.06
8000	CAPITAL OUTLAY	\$ 14,000.00	\$ 103,782.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,782.00	741.30
65000	FOOD SERVICES	\$ 646,146.00	\$ 442,744.42	\$ 120,836.05	\$ 261,244.42	\$ 261,244.42	\$ 57,842.84	108.95
FUNC 68000 TECHNOLOGY								
6000	MATERIALS AND SUPPLIES	\$ 8,532.00	\$ 0.00	\$ 8,244.04	\$ 8,244.04	\$ 8,244.04	\$ 287.96	96.62
4	FOOD SERVICE	\$ 654,678.00	\$ 442,744.42	\$ 129,080.09	\$ 269,488.46	\$ 269,488.46	\$ 57,554.88	108.79
FD 5 FEDERAL COVID RELIEF FUNDS								
FUNC 61000 INSTRUCTION								
1000	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 711.88	\$ 1,291.26	\$ 1,291.26	\$ 1,291.26	100.00
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 54.47	\$ 98.79	\$ 98.79	\$ 98.79	100.00
61000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 766.35	\$ 1,390.05	\$ 1,390.05	\$ 1,390.05	100.00
FUNC 64000 OPERATION AND MAINTENANCE								
3000	PURCHASED SERVICES	\$ 0.00	\$ 116,426.42	\$ 116,426.42	\$ 116,426.42	\$ 116,426.42	\$ 232,852.84	100.00

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	FUNC 66000 BUILDING AND SITE IMPROVEMENTS						
8000	CAPITAL OUTLAY	\$ 0.00	\$ 582,714.00	\$ 0.00	\$ 0.00	\$ 582,714.00-	100.00
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	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	\$ 0.00	\$ 11,124.00	\$ 11,124.00	\$ 11,124.00-	100.00
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68000	TECHNOLOGY	\$ 0.00	\$ 4,500.00	\$ 11,124.00	\$ 11,124.00	\$ 15,624.00-	100.00
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5	FEDERAL COVID RELIEF FUNDS	\$ 0.00	\$ 703,640.42	\$ 128,316.77	\$ 128,940.47	\$ 832,580.89-	100.00
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GRAND TOTAL		\$ 22,653,704.00	\$ 2,389,431.15	\$ 2,259,039.51	\$ 6,236,291.49	\$ 14,027,981.36	38.08