

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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 1 REGULAR							
FUNC 61000 INSTRUCTION							
1000	PERSONAL SERVICES	\$ 10,310,711.00	\$ 0.00	\$ 800,838.57	\$ 1,671,044.17	\$ 8,639,666.83	16.21
2000	EMPLOYEE BENEFITS	\$ 4,385,700.00	\$ 16,308.76	\$ 345,261.39	\$ 641,703.29	\$ 3,727,687.95	15.00
3000	PURCHASED SERVICES	\$ 162,500.00	\$ 27,980.54	\$ 1,041.39	\$ 13,839.04	\$ 120,680.42	25.74
4000	INTERNAL SERVICES	\$ 10,000.00	\$ 439.47	\$ 0.00	\$ 0.00	\$ 9,560.53	4.39
5000	OTHER CHARGES	\$ 51,750.00	\$ 3,584.82	\$ 1,101.48	\$ 1,826.11	\$ 46,339.07	10.46
6000	MATERIALS AND SUPPLIES	\$ 350,631.00	\$ 53,547.29	\$ 45,181.82	\$ 48,845.77	\$ 248,237.94	29.20
7000	PAYMENT TO JOINT OPERATIONS	\$ 586,673.00	\$ 138,861.00	\$ 0.00	\$ 79,751.98	\$ 368,060.02	37.26
8000	CAPITAL OUTLAY	\$ 24,400.00	\$ 2,897.83	\$ 2,466.31	\$ 2,658.54	\$ 18,843.63	22.77
9000	OTHER USES OF FUNDS	\$ 49,000.00	\$ 1,890.00	\$ 47.27	\$ 2,047.62	\$ 45,062.38	8.04
61000	INSTRUCTION	\$ 15,931,365.00	\$ 245,509.71	\$ 1,195,938.23	\$ 2,461,716.52	\$ 13,224,138.77	16.99
FUNC 62000 ADMINISTRATION							
1000	PERSONAL SERVICES	\$ 795,862.00	\$ 0.00	\$ 64,007.06	\$ 180,744.52	\$ 615,117.48	22.71
2000	EMPLOYEE BENEFITS	\$ 304,885.00	\$ 0.00	\$ 23,778.92	\$ 64,030.64	\$ 240,854.36	21.00
3000	PURCHASED SERVICES	\$ 118,844.00	\$ 6,615.47	\$ 6,116.00	\$ 12,931.10	\$ 99,297.43	16.45
5000	OTHER CHARGES	\$ 49,605.00	\$ 1,547.71	\$ 38.50	\$ 2,636.16	\$ 45,421.13	8.43
6000	MATERIALS AND SUPPLIES	\$ 24,874.00	\$ 8,068.50	\$ 282.04	\$ 428.09	\$ 16,377.41	34.16
62000	ADMINISTRATION	\$ 1,294,070.00	\$ 16,231.68	\$ 94,222.52	\$ 260,770.51	\$ 1,017,067.81	21.41
FUNC 63000 TRANSPORTATION							
1000	PERSONAL SERVICES	\$ 879,179.00	\$ 0.00	\$ 63,964.54	\$ 135,798.88	\$ 743,380.12	15.45
2000	EMPLOYEE BENEFITS	\$ 283,396.00	\$ 0.00	\$ 14,772.06	\$ 34,625.48	\$ 248,770.52	12.22
3000	PURCHASED SERVICES	\$ 2,000.00	\$ 336.05	\$ 3,236.05	\$ 3,236.05	\$ 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	\$ 61,153.68	\$ 44,930.56	\$ 44,906.07	\$ 304,638.61	-5.63
8000	CAPITAL OUTLAY	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
63000	TRANSPORTATION	\$ 1,514,566.00	\$ 16,238.27	\$ 126,903.21	\$ 229,416.73	\$ 1,268,911.00	16.22
FUNC 64000 OPERATION AND MAINTENANCE							
1000	PERSONAL SERVICES	\$ 567,056.00	\$ 0.00	\$ 49,114.09	\$ 157,854.41	\$ 409,201.59	27.84
2000	EMPLOYEE BENEFITS	\$ 201,898.00	\$ 0.00	\$ 20,748.44	\$ 61,886.39	\$ 140,011.61	30.65
3000	PURCHASED SERVICES	\$ 689,593.00	\$ 214,093.78	\$ 42,982.21	\$ 35,599.11	\$ 439,900.11	36.21
5000	OTHER CHARGES	\$ 508,784.00	\$ 290,778.58	\$ 126,048.02	\$ 126,048.02	\$ 91,957.40	81.93
6000	MATERIALS AND SUPPLIES	\$ 97,600.00	\$ 28,939.45	\$ 10,312.51	\$ 10,568.51	\$ 58,092.04	40.48
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	\$ 533,811.81	\$ 249,205.27	\$ 391,956.44	\$ 1,187,662.75	43.80
FUNC 66000 BUILDING AND SITE IMPROVEMENTS							
3000	PURCHASED SERVICES	\$ 33,000.00	\$ 7,240.00	\$ 6,418.32	\$ 10,668.63	\$ 15,091.37	54.27
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	\$ 534.00	\$ 534.00	\$ 11,966.00	4.27
66000	BUILDING AND SITE IMPROVEMENTS	\$ 50,500.00	\$ 7,240.00	\$ 6,952.32	\$ 11,202.63	\$ 32,057.37	36.52
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	\$ 60,836.38	\$ 212,800.62	22.23
2000	EMPLOYEE BENEFITS	\$ 107,230.00	\$ 0.00	\$ 9,320.02	\$ 25,809.95	\$ 81,420.05	24.07
3000	PURCHASED SERVICES	\$ 105,500.00	\$ 6,467.00	\$ 12,630.50	\$ 16,983.28	\$ 82,049.72	22.23
5000	OTHER CHARGES	\$ 201,110.00	\$ 24,520.00	\$ 8,032.14	\$ 27,866.57	\$ 148,723.43	26.05
6000	MATERIALS AND SUPPLIES	\$ 125,500.00	\$ 38,421.50	\$ 12,371.90	\$ 133,185.07	\$ 46,106.57	136.74
8000	CAPITAL OUTLAY	\$ 208,000.00	\$ 47,812.06	\$ 11,672.77	\$ 11,672.77	\$ 148,515.17	28.60
68000	TECHNOLOGY	\$ 1,020,977.00	\$ 117,220.56	\$ 76,830.41	\$ 276,354.02	\$ 627,402.42	38.55
1	REGULAR	\$ 21,932,768.00	\$ 936,252.03	\$ 1,750,051.96	\$ 3,631,416.85	\$ 17,365,099.12	20.83

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 2 SPECIAL APPROPRIATIONS							
FUNC 61000 INSTRUCTION							
3000	PURCHASED SERVICES	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 41,902.60	\$ 3,220.14	\$ 3,220.14	\$ 45,122.74	100.00
61000	INSTRUCTION	\$ 0.00	\$ 42,652.60	\$ 3,220.14	\$ 3,220.14	\$ 45,872.74	100.00
FUNC 65000 FOOD SERVICES							
8000	CAPITAL OUTLAY	\$ 66,258.00	\$ 0.00	\$ 65,858.00	\$ 65,858.00	\$ 400.00	99.40
65000	FOOD SERVICES	\$ 66,258.00	\$ 0.00	\$ 65,858.00	\$ 65,858.00	\$ 400.00	99.40
2	SPECIAL APPROPRIATIONS	\$ 66,258.00	\$ 42,652.60	\$ 69,078.14	\$ 69,078.14	\$ 45,472.74	168.63
FD 3 FEDERAL PROGRAMS							
FUNC 61000 INSTRUCTION							
1000	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 60,333.50	\$ 111,898.91	\$ 111,898.91	100.00
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 26,892.51	\$ 39,097.22	\$ 39,097.22	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 747.40	\$ 500.00	\$ 1,261.76	\$ 2,009.16	100.00
5000	OTHER CHARGES	\$ 0.00	\$ 113.12	\$ 0.00	\$ 492.85	\$ 605.97	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 6,150.64	\$ 653.78	\$ 1,786.70	\$ 7,937.34	100.00
8000	CAPITAL OUTLAY	\$ 0.00	\$ 8,165.00	\$ 1,258.56	\$ 1,258.56	\$ 9,423.56	100.00
61000	INSTRUCTION	\$ 0.00	\$ 15,176.16	\$ 89,638.35	\$ 155,796.00	\$ 170,972.16	100.00
FUNC 68000 TECHNOLOGY							
3000	PURCHASED SERVICES	\$ 0.00	\$ 600.00	\$ 5,250.00	\$ 5,250.00	\$ 5,850.00	100.00
3	FEDERAL PROGRAMS	\$ 0.00	\$ 15,776.16	\$ 94,888.35	\$ 161,046.00	\$ 176,822.16	100.00
FD 4 FOOD SERVICE							
FUNC 65000 FOOD SERVICES							
1000	PERSONAL SERVICES	\$ 266,761.00	\$ 0.00	\$ 26,516.22	\$ 46,871.13	\$ 219,889.87	17.57
2000	EMPLOYEE BENEFITS	\$ 125,867.00	\$ 0.00	\$ 9,148.68	\$ 17,945.24	\$ 107,921.76	14.26
3000	PURCHASED SERVICES	\$ 4,277.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,277.00	0.00
5000	OTHER CHARGES	\$ 5,000.00	\$ 600.00	\$ 2,634.75	\$ 2,634.75	\$ 1,765.25	64.70
6000	MATERIALS AND SUPPLIES	\$ 230,241.00	\$ 302,133.98	\$ 72,957.25	\$ 72,957.25	\$ 144,850.23	162.91
8000	CAPITAL OUTLAY	\$ 14,000.00	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 66,000.00	571.43
65000	FOOD SERVICES	\$ 646,146.00	\$ 382,733.98	\$ 111,256.90	\$ 140,408.37	\$ 123,003.65	80.96
FUNC 68000 TECHNOLOGY							
6000	MATERIALS AND SUPPLIES	\$ 8,532.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,532.00	0.00
4	FOOD SERVICE	\$ 654,678.00	\$ 382,733.98	\$ 111,256.90	\$ 140,408.37	\$ 131,535.65	79.91
FD 5 FEDERAL COVID RELIEF FUNDS							
FUNC 61000 INSTRUCTION							
1000	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 579.38	\$ 579.38	\$ 579.38	100.00
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 44.32	\$ 44.32	\$ 44.32	100.00
61000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 623.70	\$ 623.70	\$ 623.70	100.00
FUNC 66000 BUILDING AND SITE IMPROVEMENTS							
8000	CAPITAL OUTLAY	\$ 0.00	\$ 479,953.00	\$ 0.00	\$ 0.00	\$ 479,953.00	100.00
FUNC 68000 TECHNOLOGY							
3000	PURCHASED SERVICES	\$ 0.00	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,500.00	100.00
5	FEDERAL COVID RELIEF FUNDS	\$ 0.00	\$ 484,453.00	\$ 623.70	\$ 623.70	\$ 485,076.70	100.00
GRAND TOTAL		\$ 22,653,704.00	\$ 1,861,867.77	\$ 2,025,899.05	\$ 4,002,573.06	\$ 16,789,263.17	25.89