

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	Expenditures JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 1 REGULAR								
FUNC 61000 INSTRUCTION								
1000	PERSONAL SERVICES	\$ 10,310,711.00	\$ 0.00	\$ 781,171.49	\$ 16,606.78	\$ 4,949,433.81	\$ 5,361,277.19	48.00
2000	EMPLOYEE BENEFITS	\$ 4,385,700.00	\$ 14,548.76	\$ 364,520.87	\$ 0.00	\$ 2,064,755.43	\$ 2,306,395.81	47.41
3000	PURCHASED SERVICES	\$ 162,500.00	\$ 29,109.78	\$ 16,606.78	\$ 16,606.78	\$ 77,556.70	\$ 55,833.52	65.64
4000	INTERNAL SERVICES	\$ 10,000.00	\$ 439.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,560.53	4.39
5000	OTHER CHARGES	\$ 51,750.00	\$ 3,117.82	\$ 826.78	\$ 826.78	\$ 7,610.06	\$ 41,022.12	20.73
6000	MATERIALS AND SUPPLIES	\$ 350,631.00	\$ 41,959.51	\$ 12,489.92	\$ 12,489.92	\$ 123,179.86	\$ 185,491.63	47.10
7000	PAYMENT TO JOINT OPERATIONS	\$ 586,673.00	\$ 315,616.91	\$ 54,751.98	\$ 54,751.98	\$ 256,507.89	\$ 14,548.20	97.52
8000	CAPITAL OUTLAY	\$ 24,400.00	\$ 1,099.73	\$ 619.98	\$ 619.98	\$ 7,275.42	\$ 16,024.85	34.32
9000	OTHER USES OF FUNDS	\$ 49,000.00	\$ 1,375.12	\$ 999.49	\$ 999.49	\$ 11,969.99	\$ 35,654.89	27.23
61000	INSTRUCTION	\$ 15,931,365.00	\$ 407,267.10	\$ 1,231,987.29	\$ 1,231,987.29	\$ 7,498,289.16	\$ 8,025,808.74	49.62
FUNC 62000 ADMINISTRATION								
1000	PERSONAL SERVICES	\$ 795,862.00	\$ 0.00	\$ 61,646.46	\$ 23,042.75	\$ 426,274.21	\$ 369,587.79	53.56
2000	EMPLOYEE BENEFITS	\$ 304,885.00	\$ 0.00	\$ 23,042.75	\$ 23,042.75	\$ 158,968.12	\$ 145,916.88	52.14
3000	PURCHASED SERVICES	\$ 118,844.00	\$ 6,319.47	\$ 9,615.03	\$ 9,615.03	\$ 56,852.06	\$ 55,672.47	53.16
5000	OTHER CHARGES	\$ 49,605.00	\$ 6,625.74	\$ 628.65	\$ 628.65	\$ 23,016.98	\$ 19,962.28	59.76
6000	MATERIALS AND SUPPLIES	\$ 24,874.00	\$ 5,645.43	\$ 257.73	\$ 257.73	\$ 4,864.55	\$ 14,364.02	42.25
62000	ADMINISTRATION	\$ 1,294,070.00	\$ 18,590.64	\$ 95,190.62	\$ 95,190.62	\$ 669,975.92	\$ 605,503.44	53.21
FUNC 63000 TRANSPORTATION								
1000	PERSONAL SERVICES	\$ 879,179.00	\$ 0.00	\$ 66,246.45	\$ 66,246.45	\$ 420,395.86	\$ 458,783.14	47.82
2000	EMPLOYEE BENEFITS	\$ 283,396.00	\$ 0.00	\$ 16,911.24	\$ 16,911.24	\$ 101,931.06	\$ 181,464.94	35.97
3000	PURCHASED SERVICES	\$ 2,000.00	\$ 4,943.30	\$ 975.10	\$ 975.10	\$ 7,843.30	\$ 900.00	145.00
5000	OTHER CHARGES	\$ 21,600.00	\$ 77,728.00	\$ 0.00	\$ 0.00	\$ 10,850.25	\$ 66,978.25	410.08
6000	MATERIALS AND SUPPLIES	\$ 288,391.00	\$ 148,921.63	\$ 28,505.63	\$ 28,505.63	\$ 164,151.54	\$ 273,161.09	5.28
8000	CAPITAL OUTLAY	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
63000	TRANSPORTATION	\$ 1,514,566.00	\$ 76,136.93	\$ 112,638.42	\$ 112,638.42	\$ 705,172.01	\$ 885,530.92	41.53
FUNC 64000 OPERATION AND MAINTENANCE								
1000	PERSONAL SERVICES	\$ 567,056.00	\$ 0.00	\$ 49,154.16	\$ 18,181.52	\$ 357,829.76	\$ 209,226.24	63.10
2000	EMPLOYEE BENEFITS	\$ 201,898.00	\$ 0.00	\$ 22,892.86	\$ 22,892.86	\$ 149,798.10	\$ 52,099.90	74.19
3000	PURCHASED SERVICES	\$ 689,593.00	\$ 147,240.53	\$ 18,181.52	\$ 18,181.52	\$ 132,883.01	\$ 409,469.46	40.62
5000	OTHER CHARGES	\$ 508,784.00	\$ 154,360.79	\$ 69,517.97	\$ 69,517.97	\$ 317,354.89	\$ 37,068.32	92.71
6000	MATERIALS AND SUPPLIES	\$ 97,600.00	\$ 18,150.16	\$ 3,689.58	\$ 3,689.58	\$ 35,983.58	\$ 43,466.26	55.46
8000	CAPITAL OUTLAY	\$ 48,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,150.07	\$ 38,349.93	20.93
64000	OPERATION AND MAINTENANCE	\$ 2,113,431.00	\$ 319,751.48	\$ 163,436.09	\$ 163,436.09	\$ 1,003,999.41	\$ 789,680.11	62.64
FUNC 66000 BUILDING AND SITE IMPROVEMENTS								
3000	PURCHASED SERVICES	\$ 33,000.00	\$ 9,155.07	\$ 429.96	\$ 429.96	\$ 16,396.47	\$ 7,448.46	77.43
6000	MATERIALS AND SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 507.90	\$ 4,492.10	10.16
8000	CAPITAL OUTLAY	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 534.00	\$ 11,966.00	4.27
66000	BUILDING AND SITE IMPROVEMENTS	\$ 50,500.00	\$ 9,155.07	\$ 429.96	\$ 429.96	\$ 17,438.37	\$ 23,906.56	52.66
FUNC 67000 DEBT SERVICE & SPEC. APPROPRIATION								
9000	OTHER USES OF FUNDS	\$ 7,859.00	\$ 0.00	\$ 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	\$ 2,377.50	\$ 152,771.45	\$ 120,865.55	55.83
2000	EMPLOYEE BENEFITS	\$ 107,230.00	\$ 0.00	\$ 9,201.12	\$ 9,201.12	\$ 63,078.67	\$ 44,151.33	58.83
3000	PURCHASED SERVICES	\$ 105,500.00	\$ 5,027.00	\$ 2,377.50	\$ 2,377.50	\$ 58,231.96	\$ 42,241.04	59.96
5000	OTHER CHARGES	\$ 201,110.00	\$ 104,003.71	\$ 37,039.92	\$ 37,039.92	\$ 120,528.46	\$ 23,422.17	111.65
6000	MATERIALS AND SUPPLIES	\$ 125,500.00	\$ 30,247.50	\$ 12,229.00	\$ 12,229.00	\$ 167,538.53	\$ 72,286.03	157.60
8000	CAPITAL OUTLAY	\$ 208,000.00	\$ 14,562.21	\$ 16,938.36	\$ 16,938.36	\$ 78,180.47	\$ 115,257.32	44.59
68000	TECHNOLOGY	\$ 1,020,977.00	\$ 153,840.42	\$ 101,041.73	\$ 101,041.73	\$ 640,329.54	\$ 226,807.04	77.79
1	REGULAR	\$ 21,932,768.00	\$ 832,467.78	\$ 1,704,724.11	\$ 1,704,724.11	\$ 10,543,377.78	\$ 10,556,922.44	51.87

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 2 SPECIAL APPROPRIATIONS								
FUNC 61000 INSTRUCTION								
1000	PERSONAL SERVICES	\$ 155,995.00	\$ 0.00	\$ 6,018.75	\$ 29,778.00	\$ 126,217.00	19.09	
2000	EMPLOYEE BENEFITS	\$ 10,830.00	\$ 0.00	\$ 468.35	\$ 2,286.47	\$ 8,543.53	21.11	
3000	PURCHASED SERVICES	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	100.00	
6000	MATERIALS AND SUPPLIES	\$ 106,543.00	\$ 5,177.56	\$ 433.96	\$ 44,145.41	\$ 57,220.03	46.29	
61000	INSTRUCTION	\$ 273,368.00	\$ 5,927.56	\$ 6,921.06	\$ 76,209.88	\$ 191,230.56	30.05	
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	\$ 8.98	\$ 0.00	\$ 593.16	\$ 602.14	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	\$ 339,626.00	\$ 5,936.54	\$ 6,921.06	\$ 146,395.54	\$ 187,293.92	44.85	
FD 3 FEDERAL PROGRAMS								
FUNC 61000 INSTRUCTION								
1000	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 70,695.57	\$ 384,814.56	\$ 384,814.56	100.00	
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 30,231.13	\$ 156,882.30	\$ 156,882.30	100.00	
3000	PURCHASED SERVICES	\$ 0.00	\$ 913.40	\$ 1,440.57	\$ 10,349.21	\$ 11,262.61	100.00	
5000	OTHER CHARGES	\$ 0.00	\$ 113.12	\$ 0.00	\$ 593.72	\$ 706.84	100.00	
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 4,804.90	\$ 2,213.42	\$ 16,181.31	\$ 20,986.21	100.00	
8000	CAPITAL OUTLAY	\$ 0.00	\$ 1,366.35	\$ 0.00	\$ 8,237.25	\$ 9,603.60	100.00	
61000	INSTRUCTION	\$ 0.00	\$ 7,197.77	\$ 104,580.69	\$ 577,058.35	\$ 584,256.12	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	\$ 7,797.77	\$ 104,580.69	\$ 617,635.10	\$ 625,432.87	100.00	
FD 4 FOOD SERVICE								
FUNC 65000 FOOD SERVICES								
1000	PERSONAL SERVICES	\$ 266,761.00	\$ 0.00	\$ 22,488.44	\$ 152,291.37	\$ 114,469.63	57.09	
2000	EMPLOYEE BENEFITS	\$ 125,867.00	\$ 0.00	\$ 8,853.24	\$ 54,517.74	\$ 71,349.26	43.31	
3000	PURCHASED SERVICES	\$ 4,277.00	\$ 1,151.36	\$ 0.00	\$ 1,151.36	\$ 4,277.00	0.00	
5000	OTHER CHARGES	\$ 5,000.00	\$ 4,999.00	\$ 0.00	\$ 4,016.59	\$ 4,015.59	180.31	
6000	MATERIALS AND SUPPLIES	\$ 230,241.00	\$ 221,208.82	\$ 37,724.85	\$ 253,135.80	\$ 244,103.62	206.02	
8000	CAPITAL OUTLAY	\$ 14,000.00	\$ 118,121.00	\$ 23,782.00	\$ 23,782.00	\$ 127,903.00	1013.59	
9000	OTHER USES OF FUNDS	\$ 0.00	\$ 450.00	\$ 225.00	\$ 225.00	\$ 675.00	100.00	
65000	FOOD SERVICES	\$ 646,146.00	\$ 343,627.46	\$ 93,073.53	\$ 489,119.86	\$ 186,601.32	128.88	
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	\$ 343,627.46	\$ 93,073.53	\$ 497,363.90	\$ 186,313.36	128.46	
FD 5 FEDERAL COVID RELIEF FUNDS								
FUNC 61000 INSTRUCTION								
1000	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 10,152.67	\$ 134,471.19	\$ 134,471.19	100.00	
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 4,718.03	\$ 16,010.89	\$ 16,010.89	100.00	

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6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 2,418.75	\$ 8,303.71	\$ 8,303.71-	100.00
61000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 17,289.45	\$ 158,785.79	\$ 158,785.79-	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	\$ 17,289.45	\$ 401,233.09	\$ 1,041,297.58-	100.00
GRAND TOTAL		\$ 22,927,072.00	\$ 1,829,894.04	\$ 1,926,588.84	\$ 12,206,005.41	\$ 8,891,172.55	61.22