

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 APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
FD 1 REGULAR							
FUNC 61000 INSTRUCTION							
1000	PERSONAL SERVICES	\$ 10,310,711.00	\$ 0.00	\$ 800,404.82	\$ 7,440,015.72	\$ 2,870,695.28	72.16
2000	EMPLOYEE BENEFITS	\$ 4,385,700.00	\$ 14,548.76	\$ 358,832.34	\$ 3,169,273.84	\$ 1,201,877.40	72.60
3000	PURCHASED SERVICES	\$ 162,700.00	\$ 32,251.02	\$ 19,860.95	\$ 121,284.84	\$ 9,164.14	94.37
4000	INTERNAL SERVICES	\$ 9,685.63	\$ 439.47	\$ 0.00	\$ 0.00	\$ 9,246.16	4.54
5000	OTHER CHARGES	\$ 49,030.00	\$ 1,985.37	\$ 2,443.23	\$ 15,382.38	\$ 31,662.25	35.42
6000	MATERIALS AND SUPPLIES	\$ 306,931.00	\$ 71,523.87	\$ 27,133.50	\$ 174,180.34	\$ 61,226.79	80.05
7000	PAYMENT TO JOINT OPERATIONS	\$ 586,673.00	\$ 138,861.00	\$ 67,251.98	\$ 378,511.85	\$ 69,300.15	88.19
8000	CAPITAL OUTLAY	\$ 24,400.00	\$ 8,417.70	\$ 453.86	\$ 6,859.55	\$ 9,122.75	62.61
9000	OTHER USES OF FUNDS	\$ 49,000.00	\$ 6,762.09	\$ 2,701.89	\$ 17,053.61	\$ 25,184.30	48.60
61000	INSTRUCTION	\$ 15,884,830.63	\$ 274,789.28	\$ 1,279,082.57	\$ 11,322,562.13	\$ 4,287,479.22	73.01
FUNC 62000 ADMINISTRATION							
1000	PERSONAL SERVICES	\$ 795,862.00	\$ 0.00	\$ 61,097.08	\$ 610,613.96	\$ 185,248.04	76.72
2000	EMPLOYEE BENEFITS	\$ 304,885.00	\$ 0.00	\$ 23,050.44	\$ 227,004.80	\$ 77,880.20	74.46
3000	PURCHASED SERVICES	\$ 118,844.00	\$ 6,992.87	\$ 0.00	\$ 60,139.46	\$ 51,711.67	56.49
5000	OTHER CHARGES	\$ 49,605.00	\$ 3,103.04	\$ 2,061.00	\$ 36,193.21	\$ 10,308.75	79.22
6000	MATERIALS AND SUPPLIES	\$ 24,874.00	\$ 3,819.67	\$ 416.73	\$ 7,265.14	\$ 13,789.19	44.56
62000	ADMINISTRATION	\$ 1,294,070.00	\$ 13,915.58	\$ 86,625.25	\$ 941,216.57	\$ 338,937.85	73.81
FUNC 63000 TRANSPORTATION							
1000	PERSONAL SERVICES	\$ 847,179.00	\$ 0.00	\$ 73,497.89	\$ 634,170.21	\$ 213,008.79	74.86
2000	EMPLOYEE BENEFITS	\$ 248,096.00	\$ 0.00	\$ 17,481.49	\$ 153,985.60	\$ 94,110.40	62.07
3000	PURCHASED SERVICES	\$ 19,000.00	\$ 5,514.11	\$ 3,386.05	\$ 13,460.10	\$ 25.79	99.86
5000	OTHER CHARGES	\$ 31,900.00	\$ 0.00	\$ 0.00	\$ 30,792.25	\$ 1,107.75	96.53
6000	MATERIALS AND SUPPLIES	\$ 328,391.00	\$ 71,151.39	\$ 18,072.51	\$ 250,531.17	\$ 6,708.44	97.96
8000	CAPITAL OUTLAY	\$ 40,000.00	\$ 39,342.98	\$ 0.00	\$ 0.00	\$ 657.02	98.36
63000	TRANSPORTATION	\$ 1,514,566.00	\$ 116,008.48	\$ 112,437.94	\$ 1,082,939.33	\$ 315,618.19	79.16
FUNC 64000 OPERATION AND MAINTENANCE							
1000	PERSONAL SERVICES	\$ 587,056.00	\$ 0.00	\$ 52,349.02	\$ 514,715.41	\$ 72,340.59	87.68
2000	EMPLOYEE BENEFITS	\$ 251,898.00	\$ 0.00	\$ 24,459.44	\$ 222,757.54	\$ 29,140.46	88.43
3000	PURCHASED SERVICES	\$ 499,593.00	\$ 214,486.02	\$ 14,481.40	\$ 193,223.55	\$ 91,883.43	81.61
5000	OTHER CHARGES	\$ 628,784.00	\$ 2,284.63	\$ 32,599.56	\$ 552,324.47	\$ 74,174.90	88.20
6000	MATERIALS AND SUPPLIES	\$ 97,600.00	\$ 16,914.33	\$ 6,990.15	\$ 55,375.24	\$ 25,310.43	74.07
8000	CAPITAL OUTLAY	\$ 48,500.00	\$ 173,121.48	\$ 0.00	\$ 10,150.07	\$ 134,771.55	377.88
64000	OPERATION AND MAINTENANCE	\$ 2,113,431.00	\$ 406,806.46	\$ 130,879.57	\$ 1,548,546.28	\$ 158,078.26	92.52
FUNC 66000 BUILDING AND SITE IMPROVEMENTS							
3000	PURCHASED SERVICES	\$ 33,000.00	\$ 5,260.00	\$ 240.00	\$ 20,841.54	\$ 6,898.46	79.10
6000	MATERIALS AND SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 507.90	\$ 4,492.10	10.16
8000	CAPITAL OUTLAY	\$ 12,500.00	\$ 0.00	\$ 3,833.33	\$ 4,367.33	\$ 8,132.67	34.94
66000	BUILDING AND SITE IMPROVEMENTS	\$ 50,500.00	\$ 5,260.00	\$ 4,073.33	\$ 25,716.77	\$ 19,523.23	61.34
FUNC 67000 DEBT SERVICE & SPEC. APPROPRIATION							
9000	OTHER USES OF FUNDS	\$ 8,173.37	\$ 0.00	\$ 0.00	\$ 8,173.37	\$ 0.00	100.00
FUNC 68000 TECHNOLOGY							
1000	PERSONAL SERVICES	\$ 273,637.00	\$ 0.00	\$ 23,255.83	\$ 222,538.94	\$ 51,098.06	81.33
2000	EMPLOYEE BENEFITS	\$ 107,230.00	\$ 0.00	\$ 9,762.08	\$ 91,776.36	\$ 15,453.64	85.59
3000	PURCHASED SERVICES	\$ 76,240.13	\$ 2,245.00	\$ 4,314.52	\$ 64,186.48	\$ 9,808.65	87.13
5000	OTHER CHARGES	\$ 201,110.00	\$ 51,548.72	\$ 18,534.23	\$ 172,983.45	\$ 23,422.17	111.65
6000	MATERIALS AND SUPPLIES	\$ 188,653.90	\$ 19,482.00	\$ 0.00	\$ 173,001.53	\$ 3,829.63	102.03
8000	CAPITAL OUTLAY	\$ 174,105.97	\$ 3,215.90	\$ 2,048.62	\$ 101,031.44	\$ 69,858.63	59.88
68000	TECHNOLOGY	\$ 1,020,977.00	\$ 76,491.62	\$ 57,915.28	\$ 825,518.20	\$ 118,967.18	88.35
1	REGULAR	\$ 21,886,548.00	\$ 893,271.42	\$ 1,671,013.94	\$ 15,754,672.65	\$ 5,238,603.93	76.06

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
FD 2 SPECIAL APPROPRIATIONS								
FUNC 61000 INSTRUCTION								
1000	PERSONAL SERVICES	\$ 156,995.00	\$ 0.00	\$ 10,327.50	\$ 72,790.75	\$ 84,204.25	46.37	
2000	EMPLOYEE BENEFITS	\$ 10,830.00	\$ 0.00	\$ 841.88	\$ 5,845.90	\$ 4,984.10	53.98	
3000	PURCHASED SERVICES	\$ 4,500.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 3,750.00	16.67	
6000	MATERIALS AND SUPPLIES	\$ 142,043.00	\$ 5,604.91	\$ 4,235.22	\$ 157,359.59	\$ 20,921.50	114.73	
61000	INSTRUCTION	\$ 314,368.00	\$ 6,354.91	\$ 15,404.60	\$ 235,996.24	\$ 72,016.85	77.09	
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	\$ 0.00	\$ 0.00	\$ 5.00	\$ 5.00	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	\$ 380,626.00	\$ 6,354.91	\$ 15,404.60	\$ 305,593.74	\$ 68,677.35	81.96	
FD 3 FEDERAL PROGRAMS								
FUNC 61000 INSTRUCTION								
1000	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 57,721.75	\$ 543,914.11	\$ 543,914.11	100.00	
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 25,303.33	\$ 229,994.33	\$ 229,994.33	100.00	
3000	PURCHASED SERVICES	\$ 1,887.00	\$ 2,361.89	\$ 1,196.51	\$ 14,692.38	\$ 15,167.27	903.78	
4000	INTERNAL SERVICES	\$ 0.00	\$ 0.00	\$ 139.68	\$ 139.68	\$ 139.68	100.00	
5000	OTHER CHARGES	\$ 0.00	\$ 113.12	\$ 0.00	\$ 1,342.35	\$ 1,455.47	100.00	
6000	MATERIALS AND SUPPLIES	\$ 13,000.00	\$ 9,723.90	\$ 16,068.96	\$ 38,856.05	\$ 35,579.95	373.69	
8000	CAPITAL OUTLAY	\$ 17,641.80	\$ 1,340.42	\$ 0.00	\$ 8,237.25	\$ 8,064.13	54.29	
61000	INSTRUCTION	\$ 32,528.80	\$ 13,539.33	\$ 100,430.23	\$ 837,176.15	\$ 818,186.68	2615.27	
FUNC 68000 TECHNOLOGY								
3000	PURCHASED SERVICES	\$ 0.00	\$ 9,490.00	\$ 0.00	\$ 10,648.75	\$ 20,138.75	100.00	
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,928.00	\$ 29,928.00	100.00	
68000	TECHNOLOGY	\$ 0.00	\$ 9,490.00	\$ 0.00	\$ 40,576.75	\$ 50,066.75	100.00	
3	FEDERAL PROGRAMS	\$ 32,528.80	\$ 23,029.33	\$ 100,430.23	\$ 877,752.90	\$ 868,253.43	2769.18	
FD 4 FOOD SERVICE								
FUNC 65000 FOOD SERVICES								
1000	PERSONAL SERVICES	\$ 266,761.00	\$ 0.00	\$ 25,103.12	\$ 227,276.83	\$ 39,484.17	85.20	
2000	EMPLOYEE BENEFITS	\$ 125,867.00	\$ 0.00	\$ 9,033.65	\$ 81,602.15	\$ 44,264.85	64.83	
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	\$ 4,804.00	\$ 1,217.75	\$ 6,037.59	\$ 5,841.59	216.83	
6000	MATERIALS AND SUPPLIES	\$ 230,241.00	\$ 143,814.56	\$ 19,431.95	\$ 347,219.44	\$ 260,793.00	213.27	
8000	CAPITAL OUTLAY	\$ 14,000.00	\$ 80,000.00	\$ 0.00	\$ 61,903.00	\$ 127,903.00	1013.59	
9000	OTHER USES OF FUNDS	\$ 0.00	\$ 450.00	\$ 0.00	\$ 225.00	\$ 675.00	100.00	
65000	FOOD SERVICES	\$ 646,146.00	\$ 227,917.20	\$ 54,786.47	\$ 725,415.37	\$ 307,186.57	147.54	
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	\$ 227,917.20	\$ 54,786.47	\$ 733,659.41	\$ 306,898.61	146.88	
FD 5 FEDERAL COVID RELIEF FUNDS								
FUNC 61000 INSTRUCTION								
1000	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 8,312.01	\$ 160,038.96	\$ 160,038.96	100.00	

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2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 4,521.00	\$ 29,551.63	\$ 29,551.63-	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 1,875.00	\$ 83,970.71	\$ 83,970.71-	100.00
61000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 14,708.01	\$ 273,561.30	\$ 273,561.30-	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						
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,490.64	\$ 9,490.64-	100.00
8000	CAPITAL OUTLAY	\$ 0.00	\$ 479,953.00	\$ 0.00	\$ 125,672.43	\$ 605,625.43-	100.00
66000	BUILDING AND SITE IMPROVEMENTS	\$ 0.00	\$ 479,953.00	\$ 0.00	\$ 135,163.07	\$ 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	\$ 0.00	\$ 0.00	\$ 30,042.88	\$ 30,042.88-	100.00
68000	TECHNOLOGY	\$ 0.00	\$ 4,500.00	\$ 0.00	\$ 30,042.88	\$ 34,542.88-	100.00
5	FEDERAL COVID RELIEF FUNDS	\$ 0.00	\$ 600,879.42	\$ 14,708.01	\$ 555,193.67	\$ 1,156,073.09-	100.00
GRAND TOTAL		\$ 22,954,380.80	\$ 1,751,452.28	\$ 1,856,343.25	\$ 18,226,872.37	\$ 2,976,056.15	87.03