

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	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
FD 1 REGULAR								
FUNC 61000 INSTRUCTION								
1000	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 774,156.53	\$ 774,156.53	\$ 870,205.60	\$ 870,205.60	100.00
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 253,179.20	\$ 253,179.20	\$ 296,441.90	\$ 296,441.90	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 23,108.41	\$ 12,797.65	\$ 12,797.65	\$ 12,797.65	\$ 35,906.06	100.00
4000	INTERNAL SERVICES	\$ 0.00	\$ 439.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 439.47	100.00
5000	OTHER CHARGES	\$ 0.00	\$ 4,120.82	\$ 724.63	\$ 724.63	\$ 724.63	\$ 4,845.45	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 56,630.05	\$ 3,663.95	\$ 3,663.95	\$ 3,663.95	\$ 60,294.00	100.00
7000	PAYMENT TO JOINT OPERATIONS	\$ 0.00	\$ 138,861.00	\$ 79,751.98	\$ 79,751.98	\$ 79,751.98	\$ 218,612.98	100.00
8000	CAPITAL OUTLAY	\$ 0.00	\$ 4,910.29	\$ 192.23	\$ 192.23	\$ 192.23	\$ 5,102.52	100.00
9000	OTHER USES OF FUNDS	\$ 0.00	\$ 3,599.47	\$ 2,000.35	\$ 2,000.35	\$ 2,000.35	\$ 5,599.82	100.00
61000	INSTRUCTION	\$ 0.00	\$ 231,669.51	\$ 1,126,466.52	\$ 1,126,466.52	\$ 1,265,778.29	\$ 1,497,447.80	100.00
FUNC 62000 ADMINISTRATION								
1000	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 62,706.68	\$ 62,706.68	\$ 116,737.46	\$ 116,737.46	100.00
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 21,342.45	\$ 21,342.45	\$ 40,251.72	\$ 40,251.72	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 6,292.00	\$ 6,815.10	\$ 6,815.10	\$ 6,815.10	\$ 13,107.10	100.00
5000	OTHER CHARGES	\$ 0.00	\$ 1,473.61	\$ 2,597.66	\$ 2,597.66	\$ 2,597.66	\$ 4,071.27	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 7,636.87	\$ 146.05	\$ 146.05	\$ 146.05	\$ 7,782.92	100.00
62000	ADMINISTRATION	\$ 0.00	\$ 15,402.48	\$ 93,607.94	\$ 93,607.94	\$ 166,547.99	\$ 181,950.47	100.00
FUNC 63000 TRANSPORTATION								
1000	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 57,355.18	\$ 57,355.18	\$ 71,834.34	\$ 71,834.34	100.00
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 14,173.87	\$ 14,173.87	\$ 19,853.42	\$ 19,853.42	100.00
5000	OTHER CHARGES	\$ 0.00	\$ 77,728.00	\$ 10,850.25	\$ 10,850.25	\$ 10,850.25	\$ 88,578.25	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 618.19	\$ 24.49	\$ 24.49	\$ 24.49	\$ 642.68	100.00
63000	TRANSPORTATION	\$ 0.00	\$ 77,109.81	\$ 82,354.81	\$ 82,354.81	\$ 102,513.52	\$ 179,623.33	100.00
FUNC 64000 OPERATION AND MAINTENANCE								
1000	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 53,036.06	\$ 53,036.06	\$ 108,740.32	\$ 108,740.32	100.00
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 19,689.33	\$ 19,689.33	\$ 41,137.95	\$ 41,137.95	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 200,342.49	\$ 6,455.00	\$ 6,455.00	\$ 7,383.10	\$ 192,959.39	100.00
5000	OTHER CHARGES	\$ 0.00	\$ 45,143.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,143.38	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 32,426.34	\$ 256.00	\$ 256.00	\$ 256.00	\$ 32,682.34	100.00
64000	OPERATION AND MAINTENANCE	\$ 0.00	\$ 277,912.21	\$ 79,436.39	\$ 79,436.39	\$ 142,751.17	\$ 420,663.38	100.00
FUNC 66000 BUILDING AND SITE IMPROVEMENTS								
3000	PURCHASED SERVICES	\$ 0.00	\$ 4,300.00	\$ 4,250.31	\$ 4,250.31	\$ 4,250.31	\$ 8,550.31	100.00
FUNC 68000 TECHNOLOGY								
1000	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 22,182.89	\$ 22,182.89	\$ 38,033.30	\$ 38,033.30	100.00
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 9,132.59	\$ 9,132.59	\$ 16,489.93	\$ 16,489.93	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 4,352.78	\$ 4,352.78	\$ 4,352.78	\$ 4,352.78	100.00
5000	OTHER CHARGES	\$ 0.00	\$ 0.00	\$ 19,834.43	\$ 19,834.43	\$ 19,834.43	\$ 19,834.43	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 30,947.18	\$ 120,813.17	\$ 120,813.17	\$ 120,813.17	\$ 151,760.35	100.00
8000	CAPITAL OUTLAY	\$ 0.00	\$ 13,337.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,337.41	100.00
68000	TECHNOLOGY	\$ 0.00	\$ 44,284.59	\$ 176,315.86	\$ 176,315.86	\$ 199,523.61	\$ 243,808.20	100.00
1	REGULAR	\$ 0.00	\$ 650,678.60	\$ 1,562,431.83	\$ 1,562,431.83	\$ 1,881,364.89	\$ 2,532,043.49	100.00
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	\$ 5,438.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,438.92	100.00
61000	INSTRUCTION	\$ 0.00	\$ 6,188.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,188.92	100.00
2	SPECIAL APPROPRIATIONS	\$ 0.00	\$ 6,188.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,188.92	100.00

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Page: 2  
Date: 09/06/23  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
FD 3 FEDERAL PROGRAMS								
FUNC 61000 INSTRUCTION								
1000	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 51,565.41	\$ 51,565.41	\$ 51,565.41	\$ 51,565.41-	100.00
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 12,204.71	\$ 12,204.71	\$ 12,204.71	\$ 12,204.71-	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 761.76	\$ 761.76	\$ 761.76	\$ 761.76-	100.00
5000	OTHER CHARGES	\$ 0.00	\$ 0.00	\$ 148.75	\$ 148.75	\$ 148.75	\$ 148.75-	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 1,823.18	\$ 1,132.92	\$ 1,132.92	\$ 1,132.92	\$ 2,956.10-	100.00
8000	CAPITAL OUTLAY	\$ 0.00	\$ 3,510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,510.00-	100.00
61000	INSTRUCTION	\$ 0.00	\$ 5,333.18	\$ 65,813.55	\$ 65,813.55	\$ 66,157.65	\$ 71,490.83-	100.00
3	FEDERAL PROGRAMS	\$ 0.00	\$ 5,333.18	\$ 65,813.55	\$ 65,813.55	\$ 66,157.65	\$ 71,490.83-	100.00
FD 4 FOOD SERVICE								
FUNC 65000 FOOD SERVICES								
1000	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 15,581.33	\$ 15,581.33	\$ 20,354.91	\$ 20,354.91-	100.00
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 6,584.78	\$ 6,584.78	\$ 8,796.56	\$ 8,796.56-	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 392,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 392,400.00-	100.00
8000	CAPITAL OUTLAY	\$ 0.00	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,000.00-	100.00
65000	FOOD SERVICES	\$ 0.00	\$ 472,400.00	\$ 22,166.11	\$ 22,166.11	\$ 29,151.47	\$ 501,551.47-	100.00
4	FOOD SERVICE	\$ 0.00	\$ 472,400.00	\$ 22,166.11	\$ 22,166.11	\$ 29,151.47	\$ 501,551.47-	100.00
GRAND TOTAL		\$ 0.00	\$ 1,134,600.70	\$ 1,650,411.49	\$ 1,650,411.49	\$ 1,976,674.01	\$ 3,111,274.71-	100.00