

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

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Date: 08/17/23  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 1 REGULAR							
FUNC 61000 INSTRUCTION							
1000	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 96,049.07	\$ 96,049.07	\$ 96,049.07-	100.00
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 43,262.70	\$ 43,262.70	\$ 43,262.70-	100.00
61000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 139,311.77	\$ 139,311.77	\$ 139,311.77-	100.00
FUNC 62000 ADMINISTRATION							
1000	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 54,030.78	\$ 54,030.78	\$ 54,030.78-	100.00
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 18,909.27	\$ 18,909.27	\$ 18,909.27-	100.00
62000	ADMINISTRATION	\$ 0.00	\$ 0.00	\$ 72,940.05	\$ 72,940.05	\$ 72,940.05-	100.00
FUNC 63000 TRANSPORTATION							
1000	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 14,479.16	\$ 14,479.16	\$ 14,479.16-	100.00
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 5,679.55	\$ 5,679.55	\$ 5,679.55-	100.00
63000	TRANSPORTATION	\$ 0.00	\$ 0.00	\$ 20,158.71	\$ 20,158.71	\$ 20,158.71-	100.00
FUNC 64000 OPERATION AND MAINTENANCE							
1000	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 55,704.26	\$ 55,704.26	\$ 55,704.26-	100.00
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 21,448.62	\$ 21,448.62	\$ 21,448.62-	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 13,838.10-	\$ 13,838.10-	\$ 13,838.10	100.00
64000	OPERATION AND MAINTENANCE	\$ 0.00	\$ 0.00	\$ 63,314.78	\$ 63,314.78	\$ 63,314.78-	100.00
FUNC 68000 TECHNOLOGY							
1000	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 15,850.41	\$ 15,850.41	\$ 15,850.41-	100.00
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 7,357.34	\$ 7,357.34	\$ 7,357.34-	100.00
68000	TECHNOLOGY	\$ 0.00	\$ 0.00	\$ 23,207.75	\$ 23,207.75	\$ 23,207.75-	100.00
1	REGULAR	\$ 0.00	\$ 0.00	\$ 318,933.06	\$ 318,933.06	\$ 318,933.06-	100.00
FD 4 FOOD SERVICE							
FUNC 65000 FOOD SERVICES							
1000	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 4,773.58	\$ 4,773.58	\$ 4,773.58-	100.00
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 2,211.78	\$ 2,211.78	\$ 2,211.78-	100.00
65000	FOOD SERVICES	\$ 0.00	\$ 0.00	\$ 6,985.36	\$ 6,985.36	\$ 6,985.36-	100.00
4	FOOD SERVICE	\$ 0.00	\$ 0.00	\$ 6,985.36	\$ 6,985.36	\$ 6,985.36-	100.00
GRAND TOTAL		\$ 0.00	\$ 0.00	\$ 325,918.42	\$ 325,918.42	\$ 325,918.42-	100.00