

NORTHUMBERLAND COUNTY SCHOOLS  
 FD-PJT-C/C-LOC-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2023 (  
 Posted Only Figures  
 Executed By: tbooth

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For POST YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 1 REGULAR							
PJT 000 UNDISTRIBUTED							
C/C 2 ELEMENTARY							
LOC 000 DISTRICT WIDE							
PGM 02 SPECIAL							
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
2300	HEALTH INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,389.83	\$ 34,389.83	100.00
LOC 040 NORTHUMBERLAND HIGH							
PGM 01 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	TO BE ADDED	\$ 10,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,300.00	0.00
2100	TO BE ADDED	\$ 788.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 788.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 11,088.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,088.00	0.00
01	REGULAR	\$ 11,088.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,088.00	0.00
040	NORTHUMBERLAND HIGH	\$ 11,088.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,088.00	0.00
LOC 210 NORTHUMBERLAND MIDDLE							
PGM 01 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1121	TEACHER SALARIES - NMS ELEM	\$ 752,179.00	\$ 0.00	\$ 15,170.67	\$ 182,681.20	\$ 569,497.80	24.29
1620	SUPPLEMENTAL SALARIES	\$ 1,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,910.00	0.00
2100	FICA	\$ 57,542.00	\$ 0.00	\$ 1,047.78	\$ 13,186.34	\$ 44,355.66	22.92
2210	VSRS	\$ 125,012.00	\$ 0.00	\$ 0.00	\$ 21,452.80	\$ 103,559.20	17.16
2220	VRS - HYBRID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,305.80	\$ 8,305.80	100.00
2300	BLUE CROSS	\$ 70,848.00	\$ 0.00	\$ 3,287.25	\$ 35,067.00	\$ 35,781.00	49.50
2400	GROUP LIFE	\$ 10,079.00	\$ 0.00	\$ 0.00	\$ 2,384.90	\$ 7,694.10	23.66
2510	DISABILITY - HYBRID	\$ 743.00	\$ 0.00	\$ 0.00	\$ 164.20	\$ 578.80	22.10
2600	UNEMPLOYMENT	\$ 273.00	\$ 0.00	\$ 19.72	\$ 19.72	\$ 253.28	7.22
2750	RETIREE HEALTH CARE	\$ 9,101.00	\$ 0.00	\$ 0.00	\$ 2,184.60	\$ 6,916.40	24.00
2815	UNUSED LEAVE - ELEM.	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 6,699.98	\$ 4,699.98	335.00
3000	PURCHASED SERVICES/ELEM.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3120	PURCHASED SERVICES - TESTING ELE	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 180.00	\$ 1,020.00	15.00
5501	TRAVEL/MILEAGE GRADES 6-7	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 1,800.00	10.00
6012	TEXTBOOKS K-7	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 7,658.43	\$ 341.57	95.73
6033	INSTRUCTIONAL SUPPLIES - CHORAL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
6034	INST. SUPPLIES - ART	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 750.42	\$ 449.58	62.53
8102	CAP. OUT. REPLACEMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 761.72	\$ 238.28	76.17
8202	CAP. OUTLAY ADDITIONS	\$ 1,200.00	\$ 0.00	\$ 357.56	\$ 1,957.25	\$ 757.25	163.10
61100	CLASSROOM INSTRUCTION	\$ 1,045,037.00	\$ 0.00	\$ 19,882.98	\$ 283,654.36	\$ 761,382.64	27.14
01	REGULAR	\$ 1,045,037.00	\$ 0.00	\$ 19,882.98	\$ 283,654.36	\$ 761,382.64	27.14
PGM 02 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1121	TEACHERS -SPEC ED NMS ELEM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,926.25	\$ 1,926.25	100.00
1620	SUPPL SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,087.00	\$ 4,087.00	100.00
2100	FICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 459.96	\$ 459.96	100.00
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,473.21	\$ 6,473.21	100.00

NORTHUMBERLAND COUNTY SCHOOLS  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	POST YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
02	SPECIAL	\$ 0.00	\$ 0.00	\$ 0.00		\$ 6,473.21	\$ 6,473.21	100.00
PGM 10 NON-REGULAR DAY SCHOOL								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	AFTER SCHOOL REMEDIATION GRADES	\$ 15,000.00	\$ 0.00	\$ 2,110.50		\$ 1.80	\$ 15,001.80	-0.01
2100	FICA	\$ 1,148.00	\$ 0.00	\$ 161.45		\$ 492.25	\$ 655.75	42.88
2600	VEC	\$ 0.00	\$ 0.00	\$ 1.18		\$ 1.18	\$ 1.18	100.00
61100	CLASSROOM INSTRUCTION	\$ 16,148.00	\$ 0.00	\$ 2,273.13		\$ 491.63	\$ 15,656.37	3.04
10	NON-REGULAR DAY SCHOOL	\$ 16,148.00	\$ 0.00	\$ 2,273.13		\$ 491.63	\$ 15,656.37	3.04
210	NORTHUMBERLAND MIDDLE	\$ 1,061,185.00	\$ 0.00	\$ 22,156.11		\$ 290,619.20	\$ 770,565.80	27.39
LOC 331 NORTHUMBERLAND ELEMENTARY								
PGM 01 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	TEACHERS SALARIES-ELEM	\$ 2,078,403.00	\$ 0.00	\$ 193,042.48		\$ 2,101,009.15	\$ 22,606.15	101.09
1151	INSTRUCTIONAL AIDE - ELEM	\$ 366,818.00	\$ 0.00	\$ 33,520.28		\$ 410,801.71	\$ 43,983.71	111.99
1620	SUPPLEMENTAL SALARIES	\$ 26,343.00	\$ 0.00	\$ 871.00		\$ 76,951.85	\$ 50,608.85	292.11
1651	AFTER SCHOOL REMEDIATION SALARY	\$ 0.00	\$ 0.00	\$ 2,213.00		\$ 0.00	\$ 0.00	100.00
2100	FICA	\$ 189,074.00	\$ 0.00	\$ 16,506.19		\$ 193,944.11	\$ 4,870.11	102.58
2210	VSRS	\$ 400,257.00	\$ 0.00	\$ 0.00		\$ 305,180.80	\$ 95,076.20	76.25
2220	VRS - HYBRID	\$ 0.00	\$ 0.00	\$ 0.00		\$ 133,876.29	\$ 133,876.29	100.00
2300	BLUE CROSS	\$ 363,096.00	\$ 0.00	\$ 42,211.45		\$ 487,883.40	\$ 124,787.40	134.37
2400	GROUP LIFE	\$ 32,271.00	\$ 0.00	\$ 0.00		\$ 34,697.77	\$ 2,426.77	107.52
2510	DISABILITY - HYBRID	\$ 2,239.00	\$ 0.00	\$ 0.00		\$ 1,540.43	\$ 698.57	68.80
2600	UNEMPLOYMENT	\$ 2,500.00	\$ 0.00	\$ 297.80		\$ 297.80	\$ 2,202.20	11.91
2700	WORKMANS COMP.	\$ 17,600.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 17,600.00	0.00
2750	RETIREE HEALTH CARE	\$ 29,140.00	\$ 0.00	\$ 328.56		\$ 34,468.14	\$ 5,328.14	118.28
2800	NES VSRS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 600.00	\$ 600.00	100.00
2815	UNUSED LEAVE - ELEM.	\$ 8,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 8,000.00	0.00
3000	PURCHASED SERVICES/ELEM.	\$ 8,000.00	\$ 0.00	\$ 3,191.65		\$ 7,858.96	\$ 141.04	98.24
3010	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 2,526.47	\$ 2,526.47	100.00
3120	PURCHASED SERVICES - TESTING ELE	\$ 7,000.00	\$ 0.00	\$ 803.25		\$ 6,712.82	\$ 287.18	95.90
5501	TRAVEL/MILEAGE	\$ 6,000.00	\$ 0.00	\$ 813.27		\$ 2,461.24	\$ 3,538.76	41.02
6012	TEXTBOOKS K-7	\$ 30,000.00	\$ 0.00	\$ 0.00		\$ 18,694.60	\$ 11,305.40	62.32
6030	INSTRUCTIONAL SUPPLIES NES/ADM	\$ 10,000.00	\$ 0.00	\$ 295.21		\$ 8,950.85	\$ 1,049.15	89.51
6031	INSTRUCTIONAL SUPPLIES - NES/POS	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 2,217.77	\$ 282.23	88.71
6032	INSTRUCTIONAL SUPPLIES NES/REGUL	\$ 20,000.00	\$ 0.00	\$ 5,589.08		\$ 18,656.56	\$ 1,343.44	93.28
6033	INSTRUCTIONAL SUPPLIES - CHORAL	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 992.20	\$ 7.80	99.22
6034	INST. SUPPLIES - ART	\$ 4,500.00	\$ 0.00	\$ 478.61		\$ 4,966.52	\$ 466.52	110.37
6091	READING PARTNERS/AFTER SCHOOL MA	\$ 2,000.00	\$ 0.00	\$ 529.00		\$ 1,626.94	\$ 373.06	81.35
8401	NON CAPITALIZED OUTLAY-REPLACEME	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 5,090.63	\$ 90.63	101.81
8402	NON CAPITALIZED OUTLAY-ADDITIONS	\$ 4,500.00	\$ 0.00	\$ 548.31		\$ 4,479.08	\$ 20.92	99.54
61100	CLASSROOM INSTRUCTION	\$ 3,616,241.00	\$ 0.00	\$ 301,239.14		\$ 3,866,486.09	\$ 250,245.09	106.92
FUNC 61210 GUIDANCE SERVICES								
1120	GUIDANCE SERVICES SALARIES	\$ 125,225.00	\$ 0.00	\$ 4,912.33		\$ 64,771.12	\$ 60,453.88	51.72
1150	GUIDANCE ADMINISTRATIVE ASSISTAN	\$ 39,835.00	\$ 0.00	\$ 2,911.58		\$ 29,115.80	\$ 10,719.20	73.09
2100	FICA	\$ 12,627.00	\$ 0.00	\$ 599.73		\$ 6,825.79	\$ 5,801.21	54.06
2210	VSRS	\$ 27,433.00	\$ 0.00	\$ 0.00		\$ 5,806.90	\$ 21,626.10	21.17
2220	VRS - HYBRID	\$ 0.00	\$ 0.00	\$ 0.00		\$ 9,690.00	\$ 9,690.00	100.00
2300	BLUE CROSS	\$ 17,712.00	\$ 0.00	\$ 792.00		\$ 21,854.95	\$ 4,142.95	123.39
2400	GROUP LIFE	\$ 2,212.00	\$ 0.00	\$ 0.00		\$ 468.16	\$ 1,743.84	21.16
2510	DISABILITY -HYBRID	\$ 371.00	\$ 0.00	\$ 0.00		\$ 99.06	\$ 271.94	26.70
2600	UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 10.18		\$ 10.18	\$ 10.18	100.00
2750	RETIREE HEALTH CARE CREDIT	\$ 1,668.00	\$ 0.00	\$ 138.04		\$ 1,389.01	\$ 278.99	83.27
3120	PURCHASED SERVICES - ELEM	\$ 500.00	\$ 0.00	\$ 0.00		\$ 331.83	\$ 168.17	66.37
5504	TRAVEL/CONFERENCES - ELEM. GUID.	\$ 600.00	\$ 0.00	\$ 0.00		\$ 255.25	\$ 344.75	42.54
6000	MATERIALS & SUPPLIES - ELEM. GUI	\$ 600.00	\$ 0.00	\$ 0.00		\$ 449.69	\$ 150.31	74.95
61210	GUIDANCE SERVICES	\$ 228,783.00	\$ 0.00	\$ 9,363.86		\$ 141,067.74	\$ 87,715.26	61.66

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-----							
FUNC 61320 MEDIA SERVICES							
1122	LIBRARIANS	\$ 75,010.00	\$ 0.00	\$ 6,250.83	\$ 75,009.96	\$ 0.04	100.00
2100	FICA	\$ 5,738.00	\$ 0.00	\$ 461.34	\$ 4,896.69	\$ 841.31	85.34
2210	VSRS	\$ 12,467.00	\$ 0.00	\$ 0.00	\$ 12,466.63	\$ 0.37	100.00
2300	BLUE CROSS	\$ 8,856.00	\$ 0.00	\$ 593.55	\$ 13,654.50	\$ 4,798.50	154.18
2400	GROUP LIFE	\$ 1,005.00	\$ 0.00	\$ 0.00	\$ 1,005.18	\$ 0.18	100.02
2600	UNEMPLOYMENT	\$ 21.00	\$ 0.00	\$ 8.13	\$ 8.13	\$ 12.87	38.71
2750	RETIREE HEALTH CARE CREDIT	\$ 908.00	\$ 0.00	\$ 0.00	\$ 907.61	\$ 0.39	99.96
5501	TRAVEL/MILEAGE - LIBRAIANS - ELE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5801	DUES - ELEM.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 279.00	\$ 221.00	55.80
6011	LIBRARY MATERIALS AND SUPPLIES -	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 4,405.14	\$ 1,094.86	80.09
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61320	MEDIA SERVICES	\$ 110,505.00	\$ 0.00	\$ 7,313.85	\$ 112,632.84	\$ 2,127.84	101.93
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FUNC 61410 OFFICE OF THE PRINCIPAL							
1126	PRINCIPALS SALARIES	\$ 84,973.00	\$ 0.00	\$ 0.00	\$ 85,608.00	\$ 635.00	100.75
1127	ASSISTANT PRINCIPAL - ELEM	\$ 82,323.00	\$ 0.00	\$ 7,206.50	\$ 82,669.25	\$ 346.25	100.42
1150	ADMINISTRATIVE ASSISTANTS	\$ 90,080.00	\$ 0.00	\$ 0.00	\$ 90,675.00	\$ 595.00	100.66
2100	FICA	\$ 19,689.00	\$ 0.00	\$ 553.48	\$ 19,311.19	\$ 377.81	98.08
2210	VSRS	\$ 42,776.00	\$ 0.00	\$ 0.00	\$ 41,667.31	\$ 1,108.69	97.41
2300	BLUE CROSS	\$ 35,424.00	\$ 0.00	\$ 811.00	\$ 37,993.15	\$ 2,569.15	107.25
2400	GROUP LIFE	\$ 3,449.00	\$ 0.00	\$ 0.00	\$ 3,456.99	\$ 7.99	100.23
2600	UNEMPLOYMENT	\$ 84.00	\$ 0.00	\$ 9.37	\$ 9.37	\$ 74.63	11.15
2750	RETIREE HEALTH CARE CREDIT	\$ 3,114.00	\$ 0.00	\$ 0.00	\$ 5,931.77	\$ 2,817.77	190.49
3202	PURCHASE SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5501	PRINCIPAL'S TRAVEL - NES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,578.08	\$ 78.08	105.21
5504	TRAVEL/CONFERENCES - NES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 805.65	\$ 805.65	100.00
5801	MISC. - DUES & MEMBERSHIPS ELEM.	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 569.00	\$ 631.00	47.42
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61410	OFFICE OF THE PRINCIPAL	\$ 366,112.00	\$ 0.00	\$ 8,580.35	\$ 370,274.76	\$ 4,162.76	101.14
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01	REGULAR	\$ 4,321,641.00	\$ 0.00	\$ 326,497.20	\$ 4,490,461.43	\$ 168,820.43	103.91
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PGM 02 SPECIAL							
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FUNC 61100 CLASSROOM INSTRUCTION							
1120	TEACHERS SALARIES-NES	\$ 360,905.00	\$ 0.00	\$ 40,598.55	\$ 468,543.00	\$ 107,638.00	129.82
1150	AIDE - NES INCLUSION	\$ 105,192.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105,192.00	0.00
1151	NES INCLUSION PARAPROFESSIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,721.29	\$ 1,721.29	100.00
2100	FICA	\$ 36,698.00	\$ 0.00	\$ 2,998.61	\$ 35,740.17	\$ 957.83	97.39
2210	VSRS	\$ 77,348.00	\$ 0.00	\$ 0.00	\$ 35,256.90	\$ 42,091.10	45.58
2220	VRS HYBRID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,412.10	\$ 42,412.10	100.00
2300	BLUE CROSS	\$ 44,288.00	\$ 0.00	\$ 7,364.45	\$ 77,574.25	\$ 33,286.25	175.16
2400	GROUP LIFE	\$ 6,666.00	\$ 0.00	\$ 0.00	\$ 6,197.32	\$ 468.68	92.97
2500	DISABILITY - PLAN 1&2	\$ 819.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 819.00	0.00
2600	UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 52.79	\$ 52.79	\$ 52.79	100.00
2750	RETIREE HEALTH CARE CREDIT	\$ 6,349.00	\$ 0.00	\$ 0.00	\$ 5,586.26	\$ 762.74	87.99
3000	PURCHASED SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 104.99	\$ 2,895.01	3.50
5501	TRAVEL/CONF	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 473.01	\$ 1,026.99	31.53
6000	SPED ED SUPPLIES NES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 185.25	\$ 4,814.75	3.71
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61100	CLASSROOM INSTRUCTION	\$ 647,765.00	\$ 0.00	\$ 51,014.40	\$ 673,847.33	\$ 26,082.33	104.03
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02	SPECIAL	\$ 647,765.00	\$ 0.00	\$ 51,014.40	\$ 673,847.33	\$ 26,082.33	104.03
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PGM 04 GIFTED AND TALENTED							
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FUNC 61100 CLASSROOM INSTRUCTION							
5501	GIFTED NES TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 853.55	\$ 353.55	170.71
6000	ATAG ELEM. K-7	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,570.48	\$ 70.48	104.70
6001	NN GOVERNOR SUMMER SCHOOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 1,250.00	100.00
9000	GIFTED PROJECTS NES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,270.69	\$ 729.31	63.53
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61100	CLASSROOM INSTRUCTION	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,944.72	\$ 944.72	123.62
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04	GIFTED AND TALENTED	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,944.72	\$ 944.72	123.62

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PGM 05 OTHER							
FUNC 61100 CLASSROOM INSTRUCTION							
1620	SUPPL SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,519.50	\$ 1,519.50-	100.00
2100	FICA/MEDICARE M	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116.24	\$ 116.24-	100.00
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,635.74	\$ 1,635.74-	100.00
05	OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,635.74	\$ 1,635.74-	100.00
PGM 10 NON-REGULAR DAY SCHOOL							
FUNC 61100 CLASSROOM INSTRUCTION							
1121	AFTER SCHOOL REMEDIATION NES	\$ 10,400.00	\$ 0.00	\$ 0.00	\$ 854.25	\$ 9,545.75	8.21
2100	AFTER SCHOOL FICA	\$ 796.00	\$ 0.00	\$ 0.00	\$ 65.34	\$ 730.66	8.21
61100	CLASSROOM INSTRUCTION	\$ 11,196.00	\$ 0.00	\$ 0.00	\$ 919.59	\$ 10,276.41	8.21
10	NON-REGULAR DAY SCHOOL	\$ 11,196.00	\$ 0.00	\$ 0.00	\$ 919.59	\$ 10,276.41	8.21
331	NORTHUMBERLAND ELEMENTARY	\$ 4,984,602.00	\$ 0.00	\$ 377,511.60	\$ 5,171,808.81	\$ 187,206.81-	103.76
2	ELEMENTARY	\$ 6,056,875.00	\$ 0.00	\$ 399,667.71	\$ 5,428,038.18	\$ 628,836.82	89.62
C/C 3 SECONDARY							
LOC 000 DISTRICT WIDE							
PGM 01 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
3000	PURCHASED SERVICES DUAL ENROLLME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,825.00	\$ 3,825.00-	100.00
6042	INSTRUCTIONAL SUPPLIES - NMS/REG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108.99	\$ 108.99-	100.00
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,933.99	\$ 3,933.99-	100.00
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1620	CURRICULUM/PACING SALARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,340.62	\$ 27,340.62-	100.00
2100	FICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,110.31	\$ 2,110.31-	100.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,450.93	\$ 29,450.93-	100.00
01	REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,384.92	\$ 33,384.92-	100.00
PGM 03 VOCATIONAL							
FUNC 61100 CLASSROOM INSTRUCTION							
6001	VOC SUPPLIES - BUSINESS	\$ 0.00	\$ 0.00	\$ 2,764.00	\$ 2,764.00	\$ 2,764.00-	100.00
6004	VOC SUPPLIES - EMT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.03	\$ 1,100.03-	100.00
6006	JROTC SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 999.20	\$ 999.20-	100.00
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 2,764.00	\$ 4,863.23	\$ 4,863.23-	100.00
03	VOCATIONAL	\$ 0.00	\$ 0.00	\$ 2,764.00	\$ 4,863.23	\$ 4,863.23-	100.00
PGM 05 OTHER							
FUNC 61100 CLASSROOM INSTRUCTION							
3000	PURCHASED SERVICES NHS ATHL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 380.00	\$ 380.00-	100.00
000	DISTRICT WIDE	\$ 0.00	\$ 0.00	\$ 2,764.00	\$ 38,628.15	\$ 38,628.15-	100.00
LOC 040 NORTHUMBERLAND HIGH							
PGM 01 REGULAR							

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	POST YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
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FUNC 61100 CLASSROOM INSTRUCTION								
1120	TEACHERS SALARIES	\$ 1,503,995.00	\$ 0.00	\$ 124,879.08	\$ 1,500,348.40	\$ 3,646.60	99.76	
1151	INSTRUCTIONAL AIDE - SEC	\$ 27,550.00	\$ 0.00	\$ 2,131.17	\$ 23,483.36	\$ 4,066.64	85.24	
1620	SUPPLEMENTAL SALARIES	\$ 81,507.00	\$ 0.00	\$ 5,133.88	\$ 224,897.66	\$ 143,390.66	275.92	
1655	DRIVER'S ED SALARY	\$ 30,000.00	\$ 0.00	\$ 3,000.00	\$ 38,690.46	\$ 8,690.46	128.97	
1656	SUPPLEMENTAL SAL-PROJECT GRADUAT	\$ 7,018.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,018.00	0.00	
2100	FICA	\$ 126,079.00	\$ 0.00	\$ 10,069.04	\$ 135,615.33	\$ 9,536.33	107.56	
2210	VSRS	\$ 248,644.00	\$ 0.00	\$ 0.00	\$ 146,997.88	\$ 101,646.12	59.12	
2220	HYBRID VRS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,725.62	\$ 84,725.62	100.00	
2300	BLUE CROSS	\$ 168,264.00	\$ 0.00	\$ 16,485.30	\$ 194,672.35	\$ 26,408.35	115.69	
2400	GROUP LIFE	\$ 20,047.00	\$ 0.00	\$ 59.55	\$ 18,974.03	\$ 1,072.97	94.65	
2510	DISABILITY - HYBRID	\$ 1,896.00	\$ 0.00	\$ 0.00	\$ 1,413.40	\$ 482.60	74.55	
2600	UNEMPLOYMENT	\$ 987.00	\$ 0.00	\$ 167.73	\$ 167.73	\$ 819.27	16.99	
2700	WORKMANS COMP.	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00	
2750	RETIREE HEALTH CARE CREDIT	\$ 18,102.00	\$ 0.00	\$ 250.40	\$ 17,712.99	\$ 389.01	97.85	
2815	UNUSED LEAVE - SEC.	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00	
3000	PURCHASED SERVICES (RCC, SAT, GR	\$ 26,000.00	\$ 0.00	\$ 1,330.11	\$ 39,419.66	\$ 13,419.66	151.61	
3110	PURCHASED SERVICES - OTHER	\$ 2,500.00	\$ 0.00	\$ 2,851.89	\$ 3,368.85	\$ 868.85	134.75	
3120	PURCHASED SERVICES - TESTING SEC	\$ 4,500.00	\$ 0.00	\$ 578.50	\$ 2,913.25	\$ 1,586.75	64.74	
5501	TRAVEL/MILEAGE	\$ 5,500.00	\$ 0.00	\$ 143.33	\$ 4,831.52	\$ 87.85	87.85	
6012	TEXTBOOKS 8-12	\$ 46,060.00	\$ 0.00	\$ 0.00	\$ 31,793.59	\$ 14,266.41	69.03	
6043	INST. MATERIALS MUSIC-NHS	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 4,364.29	\$ 2,135.71	67.14	
6045	INST. MATERIALS- ART NHS	\$ 5,500.00	\$ 0.00	\$ 1,416.69	\$ 4,999.98	\$ 500.02	90.91	
6050	INSTRUCTIONAL SUPPLIES - NHS/ADM	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 11,124.73	\$ 875.27	92.71	
6051	INSTRUCTIONAL SUPPLIES - NHS/POS	\$ 4,500.00	\$ 0.00	\$ 1,445.10	\$ 2,390.11	\$ 2,109.89	53.11	
6052	INSTRUCTIONAL SUPPLIES - NHS/REG	\$ 35,000.00	\$ 0.00	\$ 17,686.71	\$ 34,717.91	\$ 282.09	99.19	
8401	NON CAPITALIZED OUTLAY REPLACEME	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,001.00	\$ 1.00	100.02	
8402	NON CAPITALIZED OUTLAY ADDITIONS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,826.42	\$ 173.58	96.53	
9005	PROJECTS - BETA NHS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,562.99	\$ 937.01	62.52	
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61100	CLASSROOM INSTRUCTION	\$ 2,417,649.00	\$ 0.00	\$ 187,628.48	\$ 2,539,013.51	\$ 121,364.51	105.02	
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FUNC 61210 GUIDANCE SERVICES								
1120	GUIDANCE SERVICE SALARIES	\$ 155,279.00	\$ 0.00	\$ 0.00	\$ 162,979.08	\$ 7,700.08	104.96	
1150	GUIDANCE SECRETARY SALARY	\$ 40,999.00	\$ 0.00	\$ 0.00	\$ 23,872.94	\$ 17,126.06	58.23	
2100	FICA	\$ 15,015.00	\$ 0.00	\$ 91.57	\$ 13,130.13	\$ 1,884.87	87.45	
2210	VSRS	\$ 32,621.00	\$ 0.00	\$ 0.00	\$ 16,099.99	\$ 16,521.01	49.35	
2220	VRS - HYBRID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,324.38	\$ 13,324.38	100.00	
2300	BLUE CROSS	\$ 26,568.00	\$ 0.00	\$ 1,593.15	\$ 33,455.80	\$ 6,887.80	125.93	
2400	GROUP LIFE	\$ 2,630.00	\$ 0.00	\$ 0.00	\$ 2,429.70	\$ 200.30	92.38	
2500	DISABILITY - PLAN 1&2	\$ 687.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 687.00	0.00	
2750	RETIREE HEALTH CARE CREDIT	\$ 2,375.00	\$ 0.00	\$ 0.00	\$ 4,678.46	\$ 2,303.46	196.99	
3120	PURCHASED SERVICES - SEC	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
5501	TRAVEL/MILEAGE - SEC. GUID.	\$ 1,000.00	\$ 0.00	\$ 190.57	\$ 876.65	\$ 123.35	87.67	
6000	MATERIALS & SUPPLIES - SEC. GUID	\$ 500.00	\$ 0.00	\$ 0.00	\$ 329.52	\$ 170.48	65.90	
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61210	GUIDANCE SERVICES	\$ 279,174.00	\$ 0.00	\$ 1,311.01	\$ 271,176.65	\$ 7,997.35	97.14	
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FUNC 61320 MEDIA SERVICES								
1122	LIBRARIANS	\$ 31,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,300.00	0.00	
2100	FICA	\$ 2,394.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,394.00	0.00	
2220	VRS HYBRID	\$ 5,202.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,202.00	0.00	
2300	BLUE CROSS	\$ 4,428.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,428.00	0.00	
2400	GROUP LIFE	\$ 419.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 419.00	0.00	
2510	DISABILITY HYBRID	\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.00	0.00	
2600	UNEMPLOYMENT	\$ 21.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.00	0.00	
2750	RETIREE HEALTH CARE CREDIT	\$ 379.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 379.00	0.00	
5504	TRAVEL/CONFERENCES - LIBRARIANS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
6014	LIBRARY MATERIALS AND SUPPLIES -	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 3,724.96	\$ 775.04	82.78	
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61320	MEDIA SERVICES	\$ 49,753.00	\$ 0.00	\$ 0.00	\$ 3,724.96	\$ 46,028.04	7.49	
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FUNC 61410 OFFICE OF THE PRINCIPAL								
1126	PRINCIPALS SALARIES	\$ 119,837.00	\$ 0.00	\$ 0.00	\$ 119,837.04	\$ 0.04	100.00	
1127	ASST. PRINCIPALS SALARIES	\$ 86,634.00	\$ 0.00	\$ 7,583.83	\$ 86,998.33	\$ 364.33	100.42	
1150	CLERICAL SERVICES	\$ 92,304.00	\$ 0.00	\$ 0.00	\$ 93,450.00	\$ 1,146.00	101.24	
2100	FICA	\$ 22,856.00	\$ 0.00	\$ 595.71	\$ 22,029.55	\$ 826.45	96.38	

NORTHUMBERLAND COUNTY SCHOOLS  
 FD-PJT-C/C-LOC-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2023 (  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	POST YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
2210	VSRS	\$ 49,656.00	\$ 0.00	\$ 0.00	\$ 48,380.50	\$ 1,275.50	97.43	
2300	BLUE CROSS	\$ 26,568.00	\$ 0.00	\$ 0.00	\$ 37,843.20	\$ 11,275.20	142.44	
2400	GROUP LIFE	\$ 4,004.00	\$ 0.00	\$ 0.00	\$ 4,019.10	\$ 15.10	100.38	
2600	UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 9.86	\$ 9.86	\$ 9.86	100.00	
2750	RETIREE HEALTH CARE CREDIT	\$ 3,615.00	\$ 0.00	\$ 0.00	\$ 7,041.58	\$ 3,426.58	194.79	
3202	PURCHASE SERVICES -	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
5501	TRAVEL/CONFERENCE	\$ 2,000.00	\$ 0.00	\$ 75.00	\$ 1,521.79	\$ 478.21	76.09	
5801	MISC. DUES AND ASSOCIATION MEMBE	\$ 2,500.00	\$ 0.00	\$ 467.37	\$ 1,706.50	\$ 793.50	68.26	
5804	MISCELLANEOUS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 755.91	\$ 244.09	75.59	
61410	OFFICE OF THE PRINCIPAL	\$ 411,974.00	\$ 0.00	\$ 8,731.77	\$ 423,593.36	\$ 11,619.36	102.82	
01	REGULAR	\$ 3,158,550.00	\$ 0.00	\$ 195,049.24	\$ 3,237,508.48	\$ 78,958.48	102.50	
PGM 02 SPECIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	TEACHERS SALARIES	\$ 273,519.00	\$ 0.00	\$ 18,079.83	\$ 216,396.07	\$ 57,122.93	79.12	
1150	COMPENSATION OF PARAPROFESSIONAL	\$ 27,550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,550.00	0.00	
1151	COMPENSATION OF AIDES-SEC SP ED	\$ 0.00	\$ 0.00	\$ 1,769.50	\$ 22,994.60	\$ 22,994.60	100.00	
1620	SUPPLEMENTAL SALARIES - SPEC ED	\$ 7,123.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,123.00	0.00	
2100	FICA	\$ 23,581.00	\$ 0.00	\$ 1,489.17	\$ 18,384.87	\$ 5,196.13	77.96	
2210	VSRS	\$ 50,038.00	\$ 0.00	\$ 0.00	\$ 19,871.00	\$ 30,167.00	39.71	
2220	VRS HYBRID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,591.06	\$ 19,591.06	100.00	
2300	BLUE CROSS	\$ 53,136.00	\$ 0.00	\$ 3,347.00	\$ 48,306.00	\$ 4,830.00	90.91	
2400	GROUP LIFE	\$ 4,502.00	\$ 0.00	\$ 57.63	\$ 3,111.51	\$ 1,390.49	69.11	
2500	DISABILITY PLAN 1 & 2	\$ 420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 420.00	0.00	
2510	DISABILITY HYBRID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 336.10	\$ 336.10	100.00	
2600	UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 25.81	\$ 25.81	\$ 25.81	100.00	
2750	RETIREE HEALTH CARE CREDIT	\$ 4,560.00	\$ 0.00	\$ 49.72	\$ 3,084.02	\$ 1,475.98	67.63	
2800	SPED VSRS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	100.00	
3000	PURCHASE SERVICES - SEC	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00	
5501	TRAVEL/MILEAGE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 235.69	\$ 1,764.31	11.78	
6000	MATERIALS & SUPPLIES - SPECIAL E	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 9.98	\$ 5,509.98	-0.18	
9000	PROJECTS - SPEC ED	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 325.05	\$ 2,174.95	13.00	
61100	CLASSROOM INSTRUCTION	\$ 464,429.00	\$ 0.00	\$ 24,818.66	\$ 353,151.80	\$ 111,277.20	76.04	
02	SPECIAL	\$ 464,429.00	\$ 0.00	\$ 24,818.66	\$ 353,151.80	\$ 111,277.20	76.04	
PGM 03 VOCATIONAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	TEACHERS SALARIES	\$ 365,566.00	\$ 0.00	\$ 20,615.59	\$ 296,324.89	\$ 69,241.11	81.06	
2100	FICA	\$ 27,966.00	\$ 0.00	\$ 1,563.90	\$ 23,694.20	\$ 4,271.80	84.73	
2210	VSRS	\$ 60,757.00	\$ 0.00	\$ 0.00	\$ 20,999.83	\$ 39,757.17	34.56	
2220	VRS HYBRID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,448.17	\$ 31,448.17	100.00	
2300	BLUE CROSS	\$ 35,424.00	\$ 0.00	\$ 1,503.00	\$ 25,328.00	\$ 10,096.00	71.50	
2400	GROUP LIFE	\$ 4,899.00	\$ 0.00	\$ 0.00	\$ 4,205.06	\$ 693.94	85.84	
2500	DISABILITY PLAN 1 & 2	\$ 617.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 617.00	0.00	
2510	DISABILITY HYBRID	\$ 0.00	\$ 0.00	\$ 18.13	\$ 585.98	\$ 585.98	100.00	
2600	UNEMPLOYMENT	\$ 126.00	\$ 0.00	\$ 26.79	\$ 26.79	\$ 99.21	21.26	
2750	RETIREE HEALTH CARE CREDIT	\$ 4,423.00	\$ 0.00	\$ 0.00	\$ 4,972.76	\$ 549.76	112.43	
5505	VOCATIONAL TRAVEL - NHS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 371.47	\$ 1,371.47	-37.15	
6001	VOC SUPPLIES - BUSINESS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 763.61	\$ 2,236.39	25.45	
6002	VOC SUPPLIES - CAREER STUDIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 443.34	\$ 1,056.66	29.56	
6003	BROADCASTING/VIDEO SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 727.25	\$ 772.75	48.48	
6004	VOC SUPPLIES - EMT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 585.92	\$ 914.08	39.06	
6005	VOC SUPPLIES - STEM	\$ 750.00	\$ 0.00	\$ 0.00	\$ 1,247.12	\$ 497.12	166.28	
6050	CTE competitive innovation grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,869.77	\$ 3,869.77	100.00	
7002	REG. VOC. PERSONNEL PAYMENTS	\$ 317,637.00	\$ 0.00	\$ 0.00	\$ 303,457.23	\$ 14,179.77	95.54	
7003	REGIONAL VOC ED -ENERGY PAYM	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 0.00	100.00	
8202	VOC State Equipment Grant	\$ 0.00	\$ 0.00	\$ 2,046.75	\$ 6,817.51	\$ 6,817.51	100.00	
9000	STEM - REGIONAL	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,641.51	\$ 858.49	65.66	
61100	CLASSROOM INSTRUCTION	\$ 854,165.00	\$ 0.00	\$ 25,774.16	\$ 744,027.93	\$ 110,137.07	87.11	

NORTHUMBERLAND COUNTY SCHOOLS  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	POST YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
03	VOCATIONAL	\$ 854,165.00	\$ 0.00	\$ 25,774.16		\$ 744,027.93	\$ 110,137.07	87.11
PGM 04 GIFTED AND TALENTED								
FUNC 61100 CLASSROOM INSTRUCTION								
5501	ATAG TRAVEL/CONFERENCES	\$ 500.00	\$ 0.00	\$ 0.00		\$ 429.86	\$ 70.14	85.97
6000	ATAG SEC. 8-12	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 4,393.88	\$ 606.12	87.88
7000	CHESAPEAKE BAY GOVERNOR'S SCHOOL	\$ 131,652.00	\$ 0.00	\$ 0.00		\$ 131,652.00	\$ 0.00	100.00
7001	GOVERNOR'S SCHOOL - SUMMER REGIO	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
9000	FUTURE PROBLEM SOLVERS NHS	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 259.40	\$ 1,740.60	12.97
9001	PROJECT - SEA PERCH NHS	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 1,979.50	\$ 20.50	98.98
9002	PROJECT - SENARIO WRITING NHS	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 1,098.55	\$ 901.45	54.93
9003	TAG PROJECT Tire Cleanup	\$ 6,000.00	\$ 0.00	\$ 0.00		\$ 3,996.03	\$ 2,003.97	66.60
9004	TAG Project Ches Bay Trips	\$ 6,000.00	\$ 0.00	\$ 0.00		\$ 7,056.35	\$ 1,056.35	117.61
61100	CLASSROOM INSTRUCTION	\$ 156,152.00	\$ 0.00	\$ 0.00		\$ 150,865.57	\$ 5,286.43	96.61
04	GIFTED AND TALENTED	\$ 156,152.00	\$ 0.00	\$ 0.00		\$ 150,865.57	\$ 5,286.43	96.61
PGM 05 OTHER								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	ATHLETIC DIRECTOR	\$ 79,446.00	\$ 0.00	\$ 0.00		\$ 79,446.00	\$ 0.00	100.00
1620	SUPPL SALARIES	\$ 177,000.00	\$ 0.00	\$ 1,012.50		\$ 42,884.25	\$ 134,115.75	24.23
1621	SUPPLEMENTS OTHER	\$ 156.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 156.00	0.00
2100	FICA - NHS ATHL	\$ 13,541.00	\$ 0.00	\$ 77.45		\$ 9,203.35	\$ 4,337.65	67.97
2210	VSRS	\$ 15,862.00	\$ 0.00	\$ 0.00		\$ 12,657.70	\$ 3,204.30	79.80
2300	AD - HEALTH INS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 14,457.10	\$ 14,457.10	100.00
2400	GL	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,064.52	\$ 1,064.52	100.00
2600	VEC	\$ 0.00	\$ 0.00	\$ 1.32		\$ 1.32	\$ 1.32	100.00
2750	RHIC	\$ 0.00	\$ 0.00	\$ 0.00		\$ 2,232.48	\$ 2,232.48	100.00
3000	PURCHASED SERVICES NHS ATHL	\$ 6,700.00	\$ 0.00	\$ 50.00		\$ 6,820.06	\$ 120.06	101.79
5801	DUES MEMBERSHIP - ATHLETICS	\$ 5,000.00	\$ 0.00	\$ 2,627.50		\$ 5,009.00	\$ 9.00	100.18
6000	MATERIAL AND SUPPLIES NHS ATHL	\$ 700.00	\$ 0.00	\$ 652.92		\$ 652.92	\$ 47.08	93.27
61100	CLASSROOM INSTRUCTION	\$ 298,405.00	\$ 0.00	\$ 4,321.69		\$ 174,428.70	\$ 123,976.30	58.45
05	OTHER	\$ 298,405.00	\$ 0.00	\$ 4,321.69		\$ 174,428.70	\$ 123,976.30	58.45
PGM 10 NON-REGULAR DAY SCHOOL								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	AFTER SCHOOL - NHS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 340.38	\$ 340.38	100.00
2100	FICA	\$ 0.00	\$ 0.00	\$ 0.00		\$ 26.05	\$ 26.05	100.00
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00		\$ 366.43	\$ 366.43	100.00
10	NON-REGULAR DAY SCHOOL	\$ 0.00	\$ 0.00	\$ 0.00		\$ 366.43	\$ 366.43	100.00
040	NORTHUMBERLAND HIGH	\$ 4,931,701.00	\$ 0.00	\$ 249,963.75		\$ 4,660,348.91	\$ 271,352.09	94.50
LOC 210 NORTHUMBERLAND MIDDLE								
PGM 01 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1121	TEACHER SALARIES - NMS SECONDARY	\$ 364,591.00	\$ 0.00	\$ 70,137.66		\$ 842,953.12	\$ 478,362.12	231.21
1151	INSTRUCTIONAL AIDE - SEC	\$ 87,453.00	\$ 0.00	\$ 9,098.43		\$ 99,814.13	\$ 12,361.13	114.13
1620	SUPPLEMENTAL SALARIES	\$ 1,910.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,910.00	0.00
1654	AFTER SCHOOL REMEDIATION	\$ 0.00	\$ 0.00	\$ 134.00		\$ 0.00	\$ 0.00	100.00
2100	FICA	\$ 34,581.00	\$ 0.00	\$ 5,875.61		\$ 73,211.44	\$ 38,630.44	211.71
2210	VSRS	\$ 75,130.00	\$ 0.00	\$ 0.00		\$ 79,194.50	\$ 4,064.50	105.41
2220	HYBRID VRS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 77,482.76	\$ 77,482.76	100.00
2300	BLUE CROSS	\$ 44,280.00	\$ 0.00	\$ 12,336.60		\$ 160,166.07	\$ 115,886.07	361.71
2400	GROUP LIFE	\$ 6,971.00	\$ 0.00	\$ 0.00		\$ 12,274.46	\$ 5,303.46	176.08
2500	DISABILITY INSURANCE	\$ 373.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 373.00	0.00
2510	DISABILITY - HYBRID	\$ 0.00	\$ 0.00	\$ 0.00		\$ 646.10	\$ 646.10	100.00

NORTHUMBERLAND COUNTY SCHOOLS  
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2600	UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 103.19	\$ 103.19	\$ 103.19	\$ 103.19	100.00
2750	RETIREE HEALTH CARE CREDIT	\$ 5,470.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,286.06	\$ 5,816.06	206.33
2815	UNUSED LEAVE - SEC.	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,300.02	\$ 1,300.02	165.00
3110	PURCHASED SERVICES - OTHER	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 470.00	\$ 1,030.00	31.33
3120	PURCHASED SERVICES - TESTING SEC	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00	\$ 1,020.00	15.00
5501	TRAVEL/MILEAGE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
6012	TEXTBOOKS 8-12	\$ 11,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,075.71	\$ 7,424.29	35.44
6038	MATERIALS-ART NMS	\$ 2,500.00	\$ 0.00	\$ 703.25	\$ 703.25	\$ 1,704.16	\$ 795.84	68.17
6039	MATERIALS-MUSIC NMS	\$ 2,500.00	\$ 0.00	\$ 703.25	\$ 703.25	\$ 2,009.36	\$ 490.64	80.37
6040	INSTRUCTIONAL SUPPLIES NMS/ADM	\$ 12,000.00	\$ 0.00	\$ 397.99	\$ 397.99	\$ 10,715.49	\$ 1,284.51	89.30
6041	INSTRUCTIONAL SUPPLIES NMS/POSTA	\$ 3,200.00	\$ 0.00	\$ 386.82	\$ 386.82	\$ 1,615.62	\$ 1,584.38	50.49
6042	INSTRUCTIONAL SUPPLIES - NMS/REG	\$ 25,000.00	\$ 0.00	\$ 1,865.54	\$ 1,865.54	\$ 20,191.83	\$ 4,808.17	80.77
8401	NONCAPITALIZED OUTLAY - NMS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 919.84	\$ 280.16	76.65
8402	NONCAPITALIZED OUTLAY ADDITIONS	\$ 1,500.00	\$ 0.00	\$ 178.78	\$ 178.78	\$ 2,519.11	\$ 1,019.11	167.94
9000	JRBETA PROJECT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,090.62	\$ 2,590.62	203.62
61100	CLASSROOM INSTRUCTION	\$ 688,859.00	\$ 0.00	\$ 100,514.62	\$ 100,514.62	\$ 1,409,923.59	\$ 721,064.59	204.68
FUNC 61210 GUIDANCE SERVICES								
1120	GUIDANCE SERVICE SALARIES	\$ 141,885.00	\$ 0.00	\$ 10,600.00	\$ 10,600.00	\$ 154,691.11	\$ 12,806.11	109.03
1150	GUIDANCE ADMINISTRATIVE ASST. SA	\$ 43,928.00	\$ 0.00	\$ 3,077.67	\$ 3,077.67	\$ 38,495.05	\$ 5,432.95	87.63
2100	FICA	\$ 14,215.00	\$ 0.00	\$ 991.90	\$ 991.90	\$ 13,919.71	\$ 295.29	97.92
2210	VSRS	\$ 30,882.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,848.16	\$ 966.16	103.13
2300	BLUE CROSS	\$ 26,568.00	\$ 0.00	\$ 2,058.45	\$ 2,058.45	\$ 25,878.60	\$ 689.40	97.41
2400	GROUP LIFE	\$ 2,490.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,567.89	\$ 77.89	103.13
2500	DISABILITY - PLAN 1&2	\$ 122.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 122.00	0.00
2600	UNEMPLOYMENT	\$ 42.00	\$ 0.00	\$ 17.78	\$ 17.78	\$ 17.78	\$ 24.22	42.33
2750	RETIREE HEALTH CARE CREDIT	\$ 2,248.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,318.62	\$ 70.62	103.14
5504	TRAVEL/CONFERENCES - SEC. GUID.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.00	\$ 810.00	19.00
6000	MATERIALS & SUPPLIES - SEC. GUID	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 122.44	\$ 377.56	24.49
61210	GUIDANCE SERVICES	\$ 263,880.00	\$ 0.00	\$ 16,745.80	\$ 16,745.80	\$ 270,049.36	\$ 6,169.36	102.34
FUNC 61320 MEDIA SERVICES								
1122	LIBRARIANS	\$ 31,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,300.00	0.00
2100	FICA	\$ 2,394.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,394.00	0.00
2220	VRS HYBRID	\$ 5,202.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,202.00	0.00
2300	BLUE CROSS	\$ 4,428.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,428.00	0.00
2400	GROUP LIFE	\$ 419.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 419.00	0.00
2500	DISABILITY PLAN 1 & 2	\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.00	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 379.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 379.00	0.00
6013	LIBRARY MATERIALS AND SUPPLIES -	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
61320	MEDIA SERVICES	\$ 46,232.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 44,232.00	4.33
FUNC 61410 OFFICE OF THE PRINCIPAL								
1126	PRINCIPALS SALARIES	\$ 87,535.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,301.96	\$ 1,766.96	102.02
1127	ASST. PRINCIPALS SALARIES	\$ 72,706.00	\$ 0.00	\$ 6,364.67	\$ 6,364.67	\$ 73,011.80	\$ 305.80	100.42
1150	ADMINISTRATIVE ASST. SALARY	\$ 92,304.00	\$ 0.00	\$ 3,484.75	\$ 3,484.75	\$ 88,542.00	\$ 3,762.00	95.92
2100	FICA	\$ 19,320.00	\$ 0.00	\$ 693.11	\$ 693.11	\$ 17,847.19	\$ 1,472.81	92.38
2210	VSRS	\$ 41,973.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,756.25	\$ 8,216.75	80.42
2220	VRS HYBRID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,128.23	\$ 10,128.23	100.00
2300	BLUE CROSS	\$ 35,424.00	\$ 0.00	\$ 2,228.45	\$ 2,228.45	\$ 47,633.65	\$ 12,209.65	134.47
2400	GROUP LIFE	\$ 3,384.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,357.41	\$ 26.59	99.21
2500	DISABILITY PLAN 1 & 2	\$ 162.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 162.00	0.00
2510	DISABILITY HYBRID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128.81	\$ 128.81	100.00
2600	UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 12.80	\$ 12.80	\$ 12.80	\$ 12.80	100.00
2750	RETIREE HEALTH CARE CREDIT	\$ 3,056.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,208.14	\$ 2,152.14	170.42
5501	TRAVEL-MILEAGE & CONFERENCES	\$ 2,000.00	\$ 0.00	\$ 384.78	\$ 384.78	\$ 641.14	\$ 1,358.86	32.06
5801	MISC. DUES AND ASSOCIATION MEMBE	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,102.00	\$ 98.00	91.83
5804	MISCELLANEOUS	\$ 500.00	\$ 0.00	\$ 67.64	\$ 67.64	\$ 437.12	\$ 62.88	87.42
61410	OFFICE OF THE PRINCIPAL	\$ 359,564.00	\$ 0.00	\$ 13,236.20	\$ 13,236.20	\$ 371,108.50	\$ 11,544.50	103.21
01	REGULAR	\$ 1,358,535.00	\$ 0.00	\$ 130,496.62	\$ 130,496.62	\$ 2,053,081.45	\$ 694,546.45	151.12



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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For POST YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 61100 CLASSROOM INSTRUCTION							
1121	SALARIES	\$ 176,748.00	\$ 0.00	\$ 14,729.00	\$ 176,556.86	\$ 191.14	99.89
1620	SUPPLEMENTAL SALARIES - SPEC ED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,506.00	\$ 2,506.00	100.00
2100	FICA	\$ 13,521.00	\$ 0.00	\$ 1,064.23	\$ 13,245.34	\$ 275.66	97.96
2210	VSRS	\$ 29,376.00	\$ 0.00	\$ 0.00	\$ 20,904.30	\$ 8,471.70	71.16
2220	VRS HYBRID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,297.88	\$ 8,297.88	100.00
2300	BLUE CROSS	\$ 26,577.00	\$ 0.00	\$ 3,039.45	\$ 32,933.40	\$ 6,356.40	123.92
2400	GROUP LIFE	\$ 2,368.00	\$ 0.00	\$ 0.00	\$ 2,315.50	\$ 52.50	97.78
2500	DISABILITY PLAN 1 & 2	\$ 178.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 178.00	0.00
2510	DISABILITY HYBRID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 158.00	\$ 158.00	100.00
2600	UNEMPLOYMENT	\$ 63.00	\$ 0.00	\$ 19.15	\$ 19.15	\$ 43.85	30.40
2750	RETIREE HEALTH CARE CREDIT	\$ 2,139.00	\$ 0.00	\$ 0.00	\$ 2,120.90	\$ 18.10	99.15
3000	PURCHASE SERVICES - SEC	\$ 4,000.00	\$ 0.00	\$ 7,798.00	\$ 10,974.65	\$ 6,974.65	274.37
5504	TRAVEL/CONF	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 342.27	\$ 857.73	28.52
6000	MATERIALS & SUPPLIES - SPECIAL E	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 3,747.90	\$ 1,747.90	187.40
61100	CLASSROOM INSTRUCTION	\$ 258,170.00	\$ 0.00	\$ 26,649.83	\$ 274,122.15	\$ 15,952.15	106.18
02	SPECIAL	\$ 258,170.00	\$ 0.00	\$ 26,649.83	\$ 274,122.15	\$ 15,952.15	106.18
PGM 04 GIFTED AND TALENTED							
FUNC 61100 CLASSROOM INSTRUCTION							
5504	TRAVEL/CONFERENCES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 35.00	\$ 465.00	7.00
6000	ATAG SEC. 8-12	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 861.71	\$ 138.29	86.17
6001	FUTURE PROBLEM SOLVERS-SECONDARY	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,613.03	\$ 613.03	161.30
9000	GIFTED PROGRAMS - SECONDARY NMS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,711.98	\$ 288.02	85.60
61100	CLASSROOM INSTRUCTION	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,221.72	\$ 278.28	93.82
04	GIFTED AND TALENTED	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,221.72	\$ 278.28	93.82
PGM 05 OTHER							
FUNC 61100 CLASSROOM INSTRUCTION							
1620	SUPPL SALARIES	\$ 13,315.00	\$ 0.00	\$ 0.00	\$ 3,026.50	\$ 10,288.50	22.73
2100	FICA - NMS ATHLETICS	\$ 1,019.00	\$ 0.00	\$ 0.00	\$ 231.52	\$ 787.48	22.72
3000	PURCHASE SERVICES - NMS ATHLETIC	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 18,334.00	\$ 0.00	\$ 0.00	\$ 7,258.02	\$ 11,075.98	39.59
05	OTHER	\$ 18,334.00	\$ 0.00	\$ 0.00	\$ 7,258.02	\$ 11,075.98	39.59
PGM 10 NON-REGULAR DAY SCHOOL							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	AFTER SCHOOL REMEDIATION NMS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
1620	ALT ED SALARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,536.00	\$ 4,536.00	100.00
2100	FICA	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 346.99	\$ 853.01	28.92
61100	CLASSROOM INSTRUCTION	\$ 16,200.00	\$ 0.00	\$ 0.00	\$ 4,882.99	\$ 11,317.01	30.14
10	NON-REGULAR DAY SCHOOL	\$ 16,200.00	\$ 0.00	\$ 0.00	\$ 4,882.99	\$ 11,317.01	30.14
210	NORTHUMBERLAND MIDDLE	\$ 1,655,739.00	\$ 0.00	\$ 157,146.45	\$ 2,343,566.33	\$ 687,827.33	141.54
3	SECONDARY	\$ 6,587,440.00	\$ 0.00	\$ 409,874.20	\$ 7,042,543.39	\$ 455,103.39	106.91
C/C 9 DISTRICTWIDE							
LOC 000 DISTRICT WIDE							
PGM 00 UNDISTRIBUTED							
FUNC 62110 BOARD SERVICES							
1111	BOARD	\$ 31,000.00	\$ 0.00	\$ 0.00	\$ 30,999.96	\$ 0.04	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	POST YEAR	Expenditures Year-to-Date	Available Balance	Percent Used	
1620	CLERK OF THE BOARD	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 4,500.00	25.00	
2100	FICA	\$ 2,831.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,476.14	\$ 354.86	87.47	
2210	VRS RETIREMENT EMPLOYER-40166	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 246.50	\$ 246.50	100.00	
2300	HMP-BOARD MEMBERS	\$ 16,032.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127.68	\$ 15,904.32	0.80	
2400	VRS GROUP LIFE-40166	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.49	\$ 20.49	100.00	
2750	RETIREE HEALTH CARE CREDIT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42.96	\$ 42.96	100.00	
3120	LEGAL SERVICES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,905.83	\$ 6,094.17	75.62	
3130	OTHER PURCHASED SERVICES - S.B.	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,188.85	\$ 8,188.85	263.78	
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,245.90	\$ 6,245.90	-212.29	
5501	MILEAGE - SCHOOL BOARD	\$ 15,000.00	\$ 0.00	\$ 362.08	\$ 362.08	\$ 14,928.50	\$ 71.50	99.52	
5504	TRAVEL CONFERENCES - SCHOOL BOAR	\$ 0.00	\$ 0.00	\$ 725.13	\$ 725.13	\$ 1,625.76	\$ 1,625.76	100.00	
5801	DUES AND ASSOC. MEMBERSHIPS	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00	
62110	BOARD SERVICES	\$ 110,863.00	\$ 0.00	\$ 1,087.21	\$ 1,087.21	\$ 79,816.77	\$ 31,046.23	72.00	
	FUNC 62120 EXECUTIVE ADMINISTRATION								
1112	SUPERINTENDENT	\$ 146,631.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154,843.00	\$ 8,212.00	105.60	
1150	CLERICAL	\$ 46,152.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,396.07	\$ 1,244.07	102.70	
1620	SUPPLEMENTAL SALARIES	\$ 12,360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,360.00	0.00	
2100	FICA	\$ 18,405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,619.38	\$ 2,785.62	84.86	
2210	VSRS	\$ 34,708.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,036.31	\$ 2,671.69	92.30	
2300	HEALTH INSURANCE	\$ 24,048.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,230.00	\$ 5,818.00	75.81	
2400	GROUP LIFE	\$ 8,963.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,694.48	\$ 6,268.52	30.06	
2500	DISABILITY INSURANCE	\$ 6,480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,480.00	0.00	
2750	RETIREE HEALTH CARE CREDIT	\$ 2,333.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,650.32	\$ 3,317.32	242.19	
2800	COBRA/RETIREE HEALTH INSURANCE	\$ 12,360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,515.00	\$ 22,155.00	279.25	
2810	ER 403(B) CONTRIBUTION -SUPT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,544.32	\$ 41,544.32	100.00	
3130	OTHER PURCHASED SERVICES - ADM.	\$ 11,000.00	\$ 0.00	\$ 225.00	\$ 225.00	\$ 6,742.59	\$ 4,257.41	61.30	
3500	PRINTING AND BINDING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,910.43	\$ 4,910.43	591.04	
5100	TELECOMMUNICATIONS LONG DISTANCE	\$ 8,250.00	\$ 0.00	\$ 33.68	\$ 33.68	\$ 14,030.10	\$ 5,780.10	170.06	
5201	POSTAGE	\$ 4,100.00	\$ 0.00	\$ 57.50	\$ 57.50	\$ 7,470.20	\$ 3,370.20	182.20	
5503	TRAVEL - ADMINISTRATION	\$ 10,055.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,785.90	\$ 7,269.10	27.71	
5804	MISCELLANEOUS	\$ 1,000.00	\$ 0.00	\$ 46.25	\$ 46.25	\$ 327.84	\$ 672.16	32.78	
6000	MATERIALS/SUPPLIES DISTRICTWIDE	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,534.15	\$ 965.85	78.54	
6001	OFFICE SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 421.83	\$ 421.83	\$ 5,294.70	\$ 4,705.30	52.95	
62120	EXECUTIVE ADMINISTRATION	\$ 362,345.00	\$ 0.00	\$ 784.26	\$ 784.26	\$ 398,624.79	\$ 36,279.79	110.01	
	FUNC 62160 FISCAL SERVICES								
1130	DIRECTOR OF FINANCE	\$ 84,396.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,938.40	\$ 13,542.40	116.05	
1160	FINANCE SPECIALIST-FISCAL	\$ 95,826.60	\$ 0.00	\$ 6,975.00	\$ 6,975.00	\$ 123,660.40	\$ 27,833.80	129.05	
2100	FISCAL - FICA	\$ 13,962.00	\$ 0.00	\$ 533.59	\$ 533.59	\$ 16,765.21	\$ 2,803.21	120.08	
2210	FISCAL- VRS	\$ 30,332.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,293.77	\$ 6,038.23	80.09	
2220	VRS HYBRID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,137.78	\$ 7,137.78	100.00	
2300	FISCAL- HEALTH INS	\$ 21,217.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,572.32	\$ 13,644.68	35.69	
2400	FISCAL- GL	\$ 2,446.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,422.56	\$ 23.44	99.04	
2500	DISABILTY - PLAN 1 & 2	\$ 172.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172.00	0.00	
2510	DISABILTY - HYBRID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128.79	\$ 128.79	100.00	
2600	FISCAL- VEC	\$ 0.00	\$ 0.00	\$ 6.70	\$ 6.70	\$ 6.70	\$ 6.70	100.00	
2750	FISCAL- HCC	\$ 2,208.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,080.11	\$ 2,872.11	230.08	
3000	PURCHASED SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,454.48	\$ 9,454.48	572.72	
3120	AUDITING SERVICES	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,950.00	\$ 550.00	90.00	
5504	FISCAL SERVICES -CONFERENCES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,671.62	\$ 828.38	66.86	
6001	SUPPLIES - FISCAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,760.58	\$ 239.42	92.02	
62160	FISCAL SERVICES	\$ 263,559.60	\$ 0.00	\$ 7,515.29	\$ 7,515.29	\$ 305,842.72	\$ 42,283.12	116.04	
	FUNC 62220 HEALTH								
1131	SCHOOL NURSE	\$ 99,250.00	\$ 0.00	\$ 11,771.59	\$ 11,771.59	\$ 113,882.69	\$ 14,632.69	114.74	
2100	NURSE - FICA	\$ 7,593.00	\$ 0.00	\$ 850.90	\$ 850.90	\$ 7,959.53	\$ 366.53	104.83	
2210	NURSE- VSRS	\$ 16,495.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,495.47	\$ 0.47	100.00	
2300	NURSE HEALTH INS	\$ 16,032.00	\$ 0.00	\$ 1,593.15	\$ 1,593.15	\$ 25,459.80	\$ 9,427.80	158.81	
2400	NURSE - GL	\$ 1,330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,316.66	\$ 13.34	99.00	
2500	DISABILITY PLAN 1 & 2	\$ 146.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 146.00	0.00	
2600	UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 15.30	\$ 15.30	\$ 15.30	\$ 15.30	100.00	
2750	NURSE- HCC	\$ 1,201.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,196.45	\$ 4.55	99.62	
3110	MEDICAL SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures POST YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
5501	NURSE - TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6000	MATERIALS AND SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 597.97	\$ 3,402.03	14.95
62220	HEALTH	\$ 146,547.00	\$ 0.00	\$ 14,230.94	\$ 14,230.94	\$ 166,923.87	\$ 20,376.87	113.90
FUNC 62230								
1131	PSYCHOLOGIST	\$ 110,733.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110,733.00	\$ 0.00	100.00
2100	PSYCHOLOGIST- FICA	\$ 8,471.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,792.63	\$ 321.63	103.80
2210	PSYCHOLOGIST- VSRS	\$ 18,404.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,404.00	0.00
2220	VRS HYBRID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,511.16	\$ 19,511.16	100.00
2300	PSYCHOLOGIST- HEALTH INS	\$ 8,016.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,929.00	\$ 913.00	111.39
2400	PSYCHOLOGIST- GL	\$ 1,484.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,483.80	\$ 0.20	99.99
2500	DISABILITY PLAN 1 & 2	\$ 365.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 365.00	0.00
2510	DISABILITY HYBRID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 345.48	\$ 345.48	100.00
2750	PSYCHOLOGIST- HCC	\$ 1,340.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,111.72	\$ 1,771.72	232.22
5504	PSYCHOLOGIST- CONFERENCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 535.82	\$ 35.82	107.16
6000	PSYCHOLOGIST- SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.33	\$ 3,429.67	2.01
62230		\$ 152,813.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153,512.94	\$ 699.94	100.46
FUNC 62240 SPEECH SERVICES								
3000	OTHER SERVICES OT/PT/MEDICAID	\$ 184,009.00	\$ 0.00	\$ 3,800.00	\$ 3,800.00	\$ 252,764.05	\$ 68,755.05	137.37
FUNC 63200 TRANS. VEHICLE OPERATION								
1170	BUS DRIVERS	\$ 426,707.00	\$ 0.00	\$ 33,893.73	\$ 33,893.73	\$ 462,027.68	\$ 35,320.68	108.28
1171	SPECIAL ED DRIVER	\$ 87,150.00	\$ 0.00	\$ 338.00	\$ 338.00	\$ 19,235.90	\$ 67,914.10	22.07
1173	DRIVER - ALTERNATIVE ED	\$ 0.00	\$ 0.00	\$ 658.67	\$ 658.67	\$ 7,904.04	\$ 7,904.04	100.00
1174	DRIVER - VOC/GOV SCHOOL	\$ 27,810.00	\$ 0.00	\$ 658.67	\$ 658.67	\$ 8,180.79	\$ 19,629.21	29.42
1175	DRIVER - EXTRA DUTIES	\$ 137,902.00	\$ 0.00	\$ 4,732.44	\$ 4,732.44	\$ 111,304.09	\$ 26,597.91	80.71
1520	SUBSTITUTE BUS DRIVER	\$ 17,478.00	\$ 0.00	\$ 1,644.00	\$ 1,644.00	\$ 35,914.65	\$ 18,436.65	205.48
2100	FICA	\$ 51,406.00	\$ 0.00	\$ 3,320.00	\$ 3,320.00	\$ 51,390.32	\$ 15.68	99.97
2220	VRS HYBRID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 178.89	\$ 178.89	100.00
2300	HEALTH INSURANCE	\$ 32,064.00	\$ 0.00	\$ 1,845.37	\$ 1,845.37	\$ 23,291.89	\$ 8,772.11	72.64
2510	DISABILITY HYBRID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.20	\$ 28.20	100.00
2600	UNEMPLOYMENT	\$ 1,008.00	\$ 0.00	\$ 54.51	\$ 54.51	\$ 54.51	\$ 953.49	5.41
2800	RETIREMENT - BUS DRIVERS	\$ 31,200.00	\$ 0.00	\$ 1,573.48	\$ 1,573.48	\$ 25,414.36	\$ 5,785.64	81.46
3000	PURCHASED SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,254.68	\$ 5,254.68	362.73
3001	PURCHASE SERVICES-CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,625.00	\$ 1,625.00	100.00
5303	INSURANCE	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,909.50	\$ 62,909.50	399.57
6008	FUELS	\$ 130,000.00	\$ 0.00	\$ 14,859.59	\$ 14,859.59	\$ 163,711.72	\$ 33,711.72	125.93
63200	TRANS. VEHICLE OPERATION	\$ 965,725.00	\$ 0.00	\$ 63,578.46	\$ 63,578.46	\$ 1,001,426.22	\$ 35,701.22	103.70
FUNC 63400 TRANS. VEHICLE MAINTENANCE								
1160	DIRECTOR OF TRANSPORTATION	\$ 55,157.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,157.04	\$ 0.04	100.00
1170	MECHANICS	\$ 88,806.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99,474.04	\$ 10,668.04	112.01
2100	FICA	\$ 11,013.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,403.92	\$ 1,390.92	112.63
2210	VSRS	\$ 23,927.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 534.02	\$ 23,392.98	2.23
2220	VRS HYBRID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,023.58	\$ 23,023.58	100.00
2300	BLUE CROSS	\$ 8,856.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,195.00	\$ 14,339.00	261.91
2400	GROUP LIFE	\$ 1,929.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,926.00	\$ 3.00	99.84
2500	DISABILITY PLAN 1 & 2	\$ 504.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 504.00	0.00
2510	DISABILITY HYBRID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 307.20	\$ 307.20	100.00
2750	RHIC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,979.72	\$ 2,979.72	100.00
5504	TRANSPORTATION SUPERVISOR - TRAV	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170.00	\$ 830.00	17.00
6008	SUPPLIES - OTHER	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 987.97	\$ 12.03	98.80
6009	SUPPLIES-REPAIRS & PARTS	\$ 120,000.00	\$ 0.00	\$ 11,789.67	\$ 11,789.67	\$ 136,734.30	\$ 16,734.30	113.95
6010	SUPPLIES-NEW TOOLS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,385.75	\$ 3,614.25	27.71
8102	CAP. OUTLAY REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,055.68	\$ 81,055.68	100.00
8202	CAP. OUTLAY ADDITIONS	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,656.48	\$ 34,343.52	14.14
63400	TRANS. VEHICLE MAINTENANCE	\$ 357,192.00	\$ 0.00	\$ 11,789.67	\$ 11,789.67	\$ 444,990.70	\$ 87,798.70	124.58
FUNC 64200 O & M BUILDING SERVICES								
1180	CUSTODIAL EMPLOYEES	\$ 177,609.00	\$ 0.00	\$ 3,930.00	\$ 3,930.00	\$ 174,925.72	\$ 2,683.28	98.49
1520	SUBSTITUTE CUSTODIAN	\$ 13,870.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,937.90	\$ 1,932.10	86.07
2100	FICA	\$ 13,587.00	\$ 0.00	\$ 300.64	\$ 300.64	\$ 14,409.87	\$ 822.87	106.06

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	POST YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
2210	VSRS	\$ 23,614.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,161.00	\$ 13,453.00	43.03
2220	VRS HYBRID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,605.30	\$ 9,605.30	100.00
2300	BLUE CROSS	\$ 40,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,378.00	\$ 298.00	100.74
2400	GROUP LIFE	\$ 1,904.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,020.22	\$ 116.22	106.10
2500	DISABILITY INSURANCE	\$ 218.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 218.00	0.00
2510	DISABILITY HYBRID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 194.64	\$ 194.64	100.00
2600	UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 5.11	\$ 5.11	\$ 5.11	\$ 5.11	100.00
2750	RHIC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,964.88	\$ 2,964.88	100.00
3310	REPAIR AND MAINT. TO BUILDINGS A	\$ 130,000.00	\$ 0.00	\$ 1,662.38	\$ 1,662.38	\$ 119,976.96	\$ 10,023.04	92.29
3315	PURCHASE SERVICES - INSPECTIONS	\$ 9,000.00	\$ 0.00	\$ 466.90	\$ 466.90	\$ 31,114.76	\$ 22,114.76	345.72
3320	MAINTENANCE SERVICE CONTRACTS -	\$ 92,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,072.95	\$ 8,072.95	108.77
3321	BUILDING SERVICES CONTRACTS - OT	\$ 480,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 562,286.27	\$ 82,286.27	117.14
3322	Maint Service Contracts HVAC	\$ 121,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,557.95	\$ 26,442.05	78.15
5101	ELECTRICAL SERVICES	\$ 370,000.00	\$ 0.00	\$ 1,024.60	\$ 1,024.60	\$ 518,247.05	\$ 148,247.05	140.07
5102	FUEL	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,071.63	\$ 36,928.37	17.94
5103	WATER SERVICES	\$ 2,100.00	\$ 0.00	\$ 268.26	\$ 268.26	\$ 4,504.61	\$ 2,404.61	214.51
5300	INSURANCE	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,902.50	\$ 59,097.50	15.57
5800	MISCELLANEOUS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 313.52	\$ 686.48	31.35
6005	CUSTODIAL SUPPLIES	\$ 52,100.00	\$ 0.00	\$ 2,542.63	\$ 2,542.63	\$ 32,370.19	\$ 19,729.81	62.13
6006	SUPPLIES - BUILDING SAFETY	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,395.52	\$ 5,604.48	64.97
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 24,000.00	\$ 0.00	\$ 1,548.45	\$ 1,548.45	\$ 17,829.57	\$ 6,170.43	74.29
6014	OTHER OPERATING SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,193.75	\$ 1,306.25	47.75
64200	O & M BUILDING SERVICES	\$ 1,685,582.00	\$ 0.00	\$ 11,748.97	\$ 11,748.97	\$ 1,778,439.87	\$ 92,857.87	105.51
FUNC 64300 O & M GROUND SERVICES								
3120	PROFESSIONAL SERVICES FOR GROUND	\$ 53,000.00	\$ 0.00	\$ 8,184.25	\$ 8,184.25	\$ 88,222.71	\$ 35,222.71	166.46
3310	REPAIRS AND MAINTENANCE - GROUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,258.15	\$ 741.85	85.16
3320	MAINT. SERVICE CONTRACTS - GROUN	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,694.00	\$ 28,694.00	2969.40
8102	CAP OUT REPLACEMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 793.00	\$ 207.00	79.30
64300	O & M GROUND SERVICES	\$ 60,000.00	\$ 0.00	\$ 8,184.25	\$ 8,184.25	\$ 122,967.86	\$ 62,967.86	204.95
FUNC 64400 O & M EQUIPMENT SERVICES								
1160	MAINTENANCE EMPLOYEES - EQUIP. S	\$ 63,595.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 167,145.96	\$ 103,550.96	262.83
1170	MAINTENANCE TECHNICIAN	\$ 103,551.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103,551.00	0.00
2100	FICA	\$ 12,787.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,262.62	\$ 475.62	103.72
2210	VSRS	\$ 27,780.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,929.16	\$ 20,850.84	24.94
2220	VRS HYBRID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,284.24	\$ 14,284.24	100.00
2300	BLUE CROSS	\$ 17,712.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,858.00	\$ 146.00	100.82
2400	GROUP LIFE	\$ 2,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,239.80	\$ 0.20	99.99
2500	DISABILITY PLAN 1 & 2	\$ 585.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 585.00	0.00
2510	DISABILITY HYBRID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 351.84	\$ 351.84	100.00
2750	RHIC	\$ 1,855.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,696.80	\$ 2,841.80	253.20
3310	REPAIR AND MAINTENANCE - EQUIPME	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,389.91	\$ 610.09	87.80
3330	INSPECTIONS ON EQUIPMENT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,534.71	\$ 1,034.71	129.56
5504	TRAVEL/CONF MAINTENANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6000	MATERIALS & SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
8102	CAP. OUTLAY REPLACEMENT	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,753.75	\$ 5,246.25	79.02
64400	O & M EQUIPMENT SERVICES	\$ 267,105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 255,446.79	\$ 11,658.21	95.64
FUNC 64600 O & M SECURITY SERVICES								
3000	RESOURCE OFFICER	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 0.00	100.00
6000	SECURITY MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 283.27	\$ 216.73	56.65
8202	CAPTIAL OUTLAY-ADDITIONS	\$ 23,500.00	\$ 0.00	\$ 9,738.00	\$ 9,738.00	\$ 15,980.00	\$ 7,520.00	68.00
64600	O & M SECURITY SERVICES	\$ 49,000.00	\$ 0.00	\$ 9,738.00	\$ 9,738.00	\$ 41,263.27	\$ 7,736.73	84.21
FUNC 66200 SITE IMPROVEMENT								
3000	PURCHASED SERVICES - SITES (PERM	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,278.17	\$ 778.17	109.15
3120	PROFESSIONAL SERVICES - SITES	\$ 3,500.00	\$ 0.00	\$ 240.00	\$ 240.00	\$ 5,865.36	\$ 2,365.36	167.58
6000	MATERIALS AND SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 781.57	\$ 4,218.43	15.63
66200	SITE IMPROVEMENT	\$ 17,000.00	\$ 0.00	\$ 240.00	\$ 240.00	\$ 15,925.10	\$ 1,074.90	93.68
FUNC 66600 BUILDING IMPROVEMENT								

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3000	PURCHASED SERVICES - EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 865.94	\$ 865.94	100.00	
3120	PROFESSIONAL SERVICES - BLDGS	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,145.60	\$ 4,854.40	76.88	
8102	CAP. OUTLAY REPLACEMENT	\$ 14,713.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,616.00	\$ 902.22	106.13	
8300	NON-CAPITALIZED OUTLAY - FURNITU	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,435.39	\$ 2,064.61	83.48	
66600	BUILDING IMPROVEMENT	\$ 48,213.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,062.93	\$ 5,150.85	89.32	
	FUNC 67300								
9001	INTRA AGENCY TRANSFER - ISAEP	\$ 7,859.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,203.20	\$ 344.20	104.38	
	FUNC 68100								
1120	TECHNOLOGY INST-SALARIES INSTRUC	\$ 72,116.00	\$ 0.00	\$ 6,009.67	\$ 6,009.67	\$ 72,116.04	\$ 0.04	100.00	
2100	TECHNOLOGY INST-FICA	\$ 5,517.00	\$ 0.00	\$ 464.59	\$ 464.59	\$ 5,668.27	\$ 151.27	102.74	
2210	TECHNOLOGY INST -VSRS	\$ 11,986.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,985.71	\$ 0.29	100.00	
2400	TECHNOLOGY INST -GLI BENEFITS	\$ 966.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 966.46	\$ 0.46	100.05	
2600	TECHNOLOGY INST -UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 7.81	\$ 7.81	\$ 7.81	\$ 7.81	100.00	
2750	RETIREE HEALTH CARE CREDIT	\$ 873.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 872.52	\$ 0.48	99.95	
3000	TECHNOLOGY INST - PURCHASE SERVI	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
6040	TECHNOLOGY INST - SOFTWARE-ONLIN	\$ 51,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,372.23	\$ 3,372.23	106.61	
8300	TECHNOLOGY INST - HARDWARE (ONE	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,962.96	\$ 37.04	99.95	
8350	TECHNOLOGY INST - HARDWARE ADDIT	\$ 100,000.00	\$ 0.00	\$ 35,600.00	\$ 35,600.00	\$ 103,556.21	\$ 3,556.21	103.56	
68100		\$ 314,958.00	\$ 0.00	\$ 42,082.07	\$ 42,082.07	\$ 319,508.21	\$ 4,550.21	101.44	
	FUNC 68200								
3000	PURCHASED SERVICES	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,579.59	\$ 17,579.59	176.43	
6040	TECHNOLOGY INSTR SUPP-SOFTWARE	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,462.52	\$ 13,462.52	174.79	
68200		\$ 41,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,042.11	\$ 31,042.11	175.71	
	FUNC 68300								
1140	TECH ADMIN - SALARIES	\$ 89,804.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,804.04	\$ 0.04	100.00	
1141	TECHNOLOGY TECHNICAL SUPPORT	\$ 90,709.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92,843.42	\$ 2,134.42	102.35	
2100	TECH ADMIN - FICA	\$ 13,809.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,423.53	\$ 385.47	97.21	
2210	TECH ADMIN - VSRS	\$ 30,001.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,729.52	\$ 8,271.48	72.43	
2220	VRS HYBRID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,308.92	\$ 8,308.92	100.00	
2300	TECH ADMIN - HMP	\$ 26,568.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,801.00	\$ 5,233.00	119.70	
2400	TECH ADMIN - GL	\$ 2,419.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,420.16	\$ 1.16	100.05	
2500	DISABILITY PLAN 1 & 2	\$ 155.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 155.00	0.00	
2510	DISABILITY HYBRID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138.00	\$ 138.00	100.00	
2750	TECHNOLOGY - RLCC	\$ 2,184.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,075.40	\$ 2,891.40	232.39	
3000	TECH ADMIN - PURCHASE SER	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.84	\$ 25,022.84	-0.09	
5002	WIRELESS COMMUNICATIONS	\$ 85,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,721.85	\$ 53,278.15	37.32	
6000	TECH ADMIN - MATERIALS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 2,440.00	2.40	
6040	TECH ADMIN - SOFTWARE	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,615.44	\$ 20,615.44	145.81	
8400	TECH ADMIN - INFRASTRUCTURE REP	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 276.00	\$ 7,724.00	3.45	
68300		\$ 421,149.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 363,194.44	\$ 57,954.56	86.24	
	FUNC 68400								
6040	SOFTWARE TECH TRANSPORTATION	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,450.00	\$ 12,950.00	335.45	
	FUNC 68600								
3000	TECH O & M - PURCHASED SERVICES	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,309.90	\$ 2,309.90	104.20	
5001	TECH O & M - TELECOMMUNICATIONS	\$ 130,000.00	\$ 0.00	\$ 17,603.31	\$ 17,603.31	\$ 173,619.78	\$ 43,619.78	133.55	
6040	TECH O&M SOFTWARE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,539.46	\$ 460.54	84.65	
68600		\$ 188,000.00	\$ 0.00	\$ 17,603.31	\$ 17,603.31	\$ 233,469.14	\$ 45,469.14	124.19	
	FUNC 68800								
8451	TECH FACILITIES - INFRASTRUCTURE	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,307.00	\$ 12,693.00	57.69	
00	UNDISTRIBUTED	\$ 5,678,420.38	\$ 0.00	\$ 192,382.43	\$ 192,382.43	\$ 6,093,181.98	\$ 414,761.60	107.30	

PGM 01 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

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1120	DISTRICT TEACHER - ESL	\$ 53,567.00	\$ 0.00	\$ 4,463.92	\$ 4,463.92	\$ 53,567.04	\$ 0.04	100.00
1121	DISTRICT MATH SPECIALIST	\$ 68,894.00	\$ 0.00	\$ 5,657.83	\$ 5,657.83	\$ 67,893.96	\$ 1,000.04	98.55
1122	DISTRICT GIFTED TEACHER	\$ 0.00	\$ 0.00	\$ 5,559.75	\$ 5,559.75	\$ 66,717.00	\$ 66,717.00	100.00
1520	DISTRICT SUBSTITUTES	\$ 115,000.00	\$ 0.00	\$ 770.00	\$ 770.00	\$ 216,114.04	\$ 101,114.04	187.93
1620	DISTRICT SUPPLEMENTAL SALARIES	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
2100	FICA	\$ 24,616.00	\$ 0.00	\$ 1,257.15	\$ 1,257.15	\$ 32,389.17	\$ 7,773.17	131.58
2210	VSRS	\$ 33,182.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,275.15	\$ 1,906.85	94.25
2300	DISTRICT HEALTH INS	\$ 26,568.00	\$ 0.00	\$ 3,821.60	\$ 3,821.60	\$ 40,749.20	\$ 14,181.20	153.38
2400	DISTRICT GROUP LIFE	\$ 2,675.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,505.59	\$ 169.41	93.67
2600	DISTRICT UNEMPLOYMENT	\$ 2,772.00	\$ 0.00	\$ 967.20	\$ 967.20	\$ 967.20	\$ 1,804.80	34.89
2750	DISTRICT RHIC	\$ 2,265.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,271.57	\$ 6.57	100.29
2820	TUITION ASSISTANCE - DISTRICTWID	\$ 23,915.00	\$ 0.00	\$ 2,210.00	\$ 2,210.00	\$ 16,079.00	\$ 7,836.00	67.23
3000	PURCHASE SERVICES PROFESSIONAL D	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,935.27	\$ 935.27	109.35
4020	DISTRICT TEACHER INCENTIVES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
5501	TRAVEL - ESL	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,091.89	\$ 341.89	145.59
6000	DISTRICT ESL MATERIALS	\$ 2,500.00	\$ 0.00	\$ 803.25	\$ 803.25	\$ 2,070.86	\$ 429.14	82.83
6005	SUBSTITUTE TRAINING MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.58	\$ 919.42	8.06
6006	MENTOR TRAINING MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6007	DARE MATERIALS	\$ 2,000.00	\$ 0.00	\$ 269.85	\$ 269.85	\$ 2,136.32	\$ 136.32	106.82
6075	Moose Lodge Donation August 16,	\$ 2,827.00	\$ 0.00	\$ 2,779.25	\$ 2,779.25	\$ 2,779.25	\$ 47.75	98.31
6090	DISTRICT INSTRUCTIONAL MATRIALS	\$ 30,000.00	\$ 0.00	\$ 104.00	\$ 104.00	\$ 25,850.89	\$ 4,149.11	86.17
6094	DISTRICT DROPOUT MATERIALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
9000	DISTRICT OTHER USES OF FUNDS	\$ 15,000.00	\$ 0.00	\$ 690.00	\$ 690.00	\$ 13,816.75	\$ 1,183.25	92.11
9002	DISTRICT BACK TO SCHOO	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 333.04	\$ 3,666.96	8.33
9003	OTHER PROJECTS - DISTRICT	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,003.79	\$ 2,003.79	120.04
61100	CLASSROOM INSTRUCTION	\$ 459,031.00	\$ 0.00	\$ 29,145.80	\$ 29,145.80	\$ 601,627.56	\$ 142,596.56	131.06
FUNC 61220 VISITING TEACHER								
3000	PURCHASE SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,200.00	\$ 2,200.00	210.00
FUNC 61230 HOMEBOUND INSTRUCTION								
1120	HOMEBOUND TEACHER	\$ 21,012.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,415.26	\$ 23,403.26	211.38
2100	HOMEBOUND TEACHER	\$ 1,607.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,397.74	\$ 1,790.74	211.43
5501	HOMEBOUND TEACHER TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 131.31	\$ 868.69	13.13
61230	HOMEBOUND INSTRUCTION	\$ 23,619.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,944.31	\$ 24,325.31	202.99
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
1110	IMPRO OF INSTRUCTION REGULAR	\$ 299,483.00	\$ 0.00	\$ 6,129.50	\$ 6,129.50	\$ 289,420.34	\$ 10,062.66	96.64
2100	IMPRO OF INSTRUCTION REGULAR	\$ 22,910.00	\$ 0.00	\$ 468.91	\$ 468.91	\$ 21,884.26	\$ 1,025.74	95.52
2210	IMPRO OF INSTRUCTION VRS	\$ 49,774.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,715.10	\$ 2,058.90	95.86
2300	IMPRO OF INSTRUCTION HEALTH INS	\$ 26,568.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,975.00	\$ 9,407.00	135.41
2400	IMPRO OF INSTRUCTION GROUP LIFE	\$ 4,013.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,013.04	\$ 0.04	100.00
2500	IMPRO OF INSTRUCTION DISABILITY	\$ 368.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 368.00	0.00
2600	IMPRO OF INSTRUCTION VEC	\$ 0.00	\$ 0.00	\$ 7.97	\$ 7.97	\$ 7.97	\$ 7.97	100.00
2750	IMPRO OF INSTRUCTION RHIC	\$ 3,624.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,415.48	\$ 4,791.48	232.22
3000	IMPRO OF INSTRUCTION PURCH SERV	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,365.44	\$ 14,365.44	243.65
5504	IMPRO OF INSTRUCTION TRAVEL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,209.66	\$ 790.34	84.19
6000	IMPRO OF INSTRUCTION STAFF INCEN	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,858.81	\$ 2,858.81	157.18
61310	IMPROVEMENT OF INSTRUCTION	\$ 426,740.00	\$ 0.00	\$ 6,606.38	\$ 6,606.38	\$ 443,865.10	\$ 17,125.10	104.01
01	REGULAR	\$ 911,390.00	\$ 0.00	\$ 35,752.18	\$ 35,752.18	\$ 1,097,636.97	\$ 186,246.97	120.44
PGM 02 SPECIAL								
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
1110	IMPRO OF INSTR SPED SALARY	\$ 94,063.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,062.96	\$ 0.04	100.00
2100	IMPRO OF INSTR SPED FICA	\$ 7,196.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,333.32	\$ 137.32	101.91
2210	IMPRO OF INSTR SPED VRS	\$ 15,633.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,986.55	\$ 646.45	95.86
2300	IMPRO OF INSTR SPED HEALTH INS	\$ 8,856.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,929.00	\$ 73.00	100.82
2400	IMPRO OF INSTR SPED GL	\$ 1,260.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,260.48	\$ 0.48	100.04
2500	DISABILITY INS	\$ 329.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 329.00	0.00
2750	IMPRO OF INSTR SPED RHIC	\$ 1,072.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,643.12	\$ 1,571.12	246.56
3000	IMPRO OF INSTR SPED PURCH SERV	\$ 3,000.00	\$ 0.00	\$ 5,647.15	\$ 5,647.15	\$ 9,052.15	\$ 6,052.15	301.74
5504	IMPRO OF INSTR SPED PURCH TRAVEL	\$ 1,500.00	\$ 0.00	\$ 573.48	\$ 573.48	\$ 2,492.35	\$ 992.35	166.16

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For POST YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
6000	IMPRO OF INSTR SPED PURCH MATERI	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 25,639.97	\$ 22,139.97	732.57
61310	IMPROVEMENT OF INSTRUCTION	\$ 136,409.00	\$ 0.00	\$ 6,220.63	\$ 166,399.90	\$ 29,990.90	121.99
02	SPECIAL	\$ 136,409.00	\$ 0.00	\$ 6,220.63	\$ 166,399.90	\$ 29,990.90	121.99
PGM 04 GIFTED AND TALENTED							
FUNC 61100 CLASSROOM INSTRUCTION							
1122	DISTRICT GIFTED TEACHER	\$ 77,188.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,188.00	0.00
PGM 06 SUMMER SCHOOL							
FUNC 63200 TRANS. VEHICLE OPERATION							
1170	SUMMER SCHOOL BUS SALARY	\$ 20,710.00	\$ 0.00	\$ 9,106.00	\$ 26,860.00	\$ 6,150.00	129.70
2100	SUMMER SCHOOL FICA	\$ 1,470.00	\$ 0.00	\$ 696.59	\$ 2,054.76	\$ 584.76	139.78
2600	VEC	\$ 0.00	\$ 0.00	\$ 11.83	\$ 11.83	\$ 11.83	100.00
63200	TRANS. VEHICLE OPERATION	\$ 22,180.00	\$ 0.00	\$ 9,814.42	\$ 28,926.59	\$ 6,746.59	130.42
06	SUMMER SCHOOL	\$ 22,180.00	\$ 0.00	\$ 9,814.42	\$ 28,926.59	\$ 6,746.59	130.42
PGM 08 PRE-KINDERGARTEN							
FUNC 61100 CLASSROOM INSTRUCTION							
2300	PRESCHOOL HEALTH INS	\$ 0.00	\$ 0.00	\$ 862.00	\$ 9,504.00	\$ 9,504.00	100.00
PGM 10 NON-REGULAR DAY SCHOOL							
FUNC 61100 CLASSROOM INSTRUCTION							
7000	REGIONAL ALT ED PAYMENT	\$ 11,816.00	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 13,184.00	211.58
PGM 11 REMEDIAL SUMMER PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SUMMER SCHOOL SALARIES	\$ 96,792.00	\$ 0.00	\$ 53,780.80	\$ 119,246.44	\$ 22,454.44	123.20
1620	SUMMER REMEDIATION SALARY	\$ 0.00	\$ 0.00	\$ 12,209.68	\$ 13,679.68	\$ 13,679.68	100.00
2100	FICA	\$ 7,405.00	\$ 0.00	\$ 7,033.41	\$ 16,012.18	\$ 8,607.18	216.23
2600	REMEDIAL SUMMER PROGRAMS	\$ 0.00	\$ 0.00	\$ 110.04	\$ 110.04	\$ 110.04	100.00
6000	REMEDIAL SUM SCHOOL SUPPL NES/NM	\$ 1,341.00	\$ 0.00	\$ 0.00	\$ 1,220.00	\$ 121.00	90.98
61100	CLASSROOM INSTRUCTION	\$ 105,538.00	\$ 0.00	\$ 73,133.93	\$ 150,268.34	\$ 44,730.34	142.38
FUNC 63200 TRANS. VEHICLE OPERATION							
1170	AFTER SCHOOL REMEDIATION BUS	\$ 20,580.00	\$ 0.00	\$ 0.00	\$ 17,898.38	\$ 2,681.62	86.97
2100	FICA	\$ 1,470.00	\$ 0.00	\$ 0.00	\$ 1,369.12	\$ 100.88	93.14
63200	TRANS. VEHICLE OPERATION	\$ 22,050.00	\$ 0.00	\$ 0.00	\$ 19,267.50	\$ 2,782.50	87.38
11	REMEDIAL SUMMER PROGRAMS	\$ 127,588.00	\$ 0.00	\$ 73,133.93	\$ 169,535.84	\$ 41,947.84	132.88
PGM 12							
FUNC 61100 CLASSROOM INSTRUCTION							
1620	PBIS SUPPLEMENTAL SALARIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
2100	PBIS FICA	\$ 383.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 383.00	0.00
6000	PBIS LOCAL SHARE NES	\$ 4,600.00	\$ 0.00	\$ 0.00	\$ 1,217.47	\$ 3,382.53	26.47
6001	PBIS LOCAL SHARE NMS	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 2,309.90	\$ 9.90	100.43
6002	PBIS LOCAL SHARE NHS	\$ 3,100.00	\$ 0.00	\$ 1,036.00	\$ 2,814.55	\$ 285.45	90.79
61100	CLASSROOM INSTRUCTION	\$ 15,383.00	\$ 0.00	\$ 1,036.00	\$ 6,341.92	\$ 9,041.08	41.23
12		\$ 15,383.00	\$ 0.00	\$ 1,036.00	\$ 6,341.92	\$ 9,041.08	41.23
000	DISTRICT WIDE	\$ 6,980,374.38	\$ 0.00	\$ 319,201.59	\$ 7,596,527.20	\$ 616,152.82	108.83

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PGM 11 REMEDIAL SUMMER PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1620	SUMMER REMEDIATION SALARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,457.00	\$ 2,457.00	100.00
2100	FICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 234.17	\$ 234.17	100.00
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,691.17	\$ 2,691.17	100.00
11	REMEDIAL SUMMER PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,691.17	\$ 2,691.17	100.00
040	NORTHUMBERLAND HIGH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,691.17	\$ 2,691.17	100.00
LOC 331 NORTHUMBERLAND ELEMENTARY							
PGM 08 PRE-KINDERGARTEN							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	PRESCHOOL SALARIES VPI	\$ 106,633.00	\$ 0.00	\$ 8,886.09	\$ 103,529.97	\$ 3,103.03	97.09
1151	AIDE - PRESCHOOL VPI	\$ 38,984.00	\$ 0.00	\$ 3,248.67	\$ 38,984.04	\$ 0.04	100.00
2100	PRESCHOOL FICA VPI	\$ 11,140.00	\$ 0.00	\$ 922.72	\$ 10,372.40	\$ 767.60	93.11
2210	PRESCHOOL VSRS VPI	\$ 24,202.00	\$ 0.00	\$ 0.00	\$ 12,406.50	\$ 11,795.50	51.26
2220	PRESCHOOL VSRS VPI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,998.52	\$ 6,998.52	100.00
2300	PRESCHOOL HEALTH INS VPI	\$ 32,064.00	\$ 0.00	\$ 0.00	\$ 15,224.65	\$ 16,839.35	47.48
2400	PRESCHOOL GL VPI	\$ 1,951.00	\$ 0.00	\$ 0.00	\$ 1,907.60	\$ 43.40	97.78
2500	PRESCHOOL DISABILITY VPI	\$ 248.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 248.00	0.00
2510	TITLE I VSRS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220.00	\$ 220.00	100.00
2600	PRESCHOOL UNEMPLOYMENT VPI	\$ 0.00	\$ 0.00	\$ 15.77	\$ 15.77	\$ 15.77	100.00
2750	PRESCHOOL HCC VPI	\$ 1,762.00	\$ 0.00	\$ 0.00	\$ 1,747.40	\$ 14.60	99.17
2800	TITLE I DISABILITY	\$ 0.00	\$ 0.00	\$ 100.00	\$ 1,200.00	\$ 1,200.00	100.00
3000	PRESCHOOL PURCH SERV VPI	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
6001	PRESCHOOL MATERIALS VPI	\$ 1,530.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,530.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 219,414.00	\$ 0.00	\$ 13,173.25	\$ 192,606.85	\$ 26,807.15	87.78
08	PRE-KINDERGARTEN	\$ 219,414.00	\$ 0.00	\$ 13,173.25	\$ 192,606.85	\$ 26,807.15	87.78
331	NORTHUMBERLAND ELEMENTARY	\$ 219,414.00	\$ 0.00	\$ 13,173.25	\$ 192,606.85	\$ 26,807.15	87.78
9	DISTRICTWIDE	\$ 7,199,788.38	\$ 0.00	\$ 332,374.84	\$ 7,791,825.22	\$ 592,036.84	108.22
000	UNDISTRIBUTED	\$ 19,844,103.38	\$ 0.00	\$ 1,141,916.75	\$ 20,262,406.79	\$ 418,303.41	102.11
1	REGULAR	\$ 19,844,103.38	\$ 0.00	\$ 1,141,916.75	\$ 20,262,406.79	\$ 418,303.41	102.11
FD 2 SPECIAL APPROPRIATIONS							
PJT 000 UNDISTRIBUTED							
C/C 9 DISTRICTWIDE							
LOC 000 DISTRICT WIDE							
PGM 00 UNDISTRIBUTED							
FUNC 62220 HEALTH							
3000	CONEXUS FOR HEALTHY VISION	\$ 2,471.00	\$ 0.00	\$ 2,471.00	\$ 2,471.00	\$ 0.00	100.00
LOC 040 NORTHUMBERLAND HIGH							
PGM 00 UNDISTRIBUTED							
FUNC 61100 CLASSROOM INSTRUCTION							
6000	MATERIALS - PBIS/VTTS - NHS	\$ 10,822.00	\$ 0.00	\$ 0.00	\$ 10,947.29	\$ 125.29	101.16
LOC 331 NORTHUMBERLAND ELEMENTARY							



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-----							
PGM 00 UNDISTRIBUTED							
FUNC 61100 CLASSROOM INSTRUCTION							
6000	MATERIALS - PBIS/VTTS - NES	\$ 12,980.00	\$ 100.32	\$ 0.00	\$ 16,504.98	\$ 3,625.30	127.93
-----							
9	DISTRICTWIDE	\$ 26,273.00	\$ 100.32	\$ 2,471.00	\$ 29,923.27	\$ 3,750.59	114.28
-----							
000	UNDISTRIBUTED	\$ 26,273.00	\$ 100.32	\$ 2,471.00	\$ 29,923.27	\$ 3,750.59	114.28
-----							
PJT 304							
C/C 3 SECONDARY							
LOC 210 NORTHUMBERLAND MIDDLE							
PGM 01 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
6002	TITLE IV TECHNOLOGY WELL ROUNDED	\$ 0.00	\$ 0.00	\$ 274.82	\$ 651.33	\$ 651.33	100.00
-----							
2	SPECIAL APPROPRIATIONS	\$ 26,273.00	\$ 100.32	\$ 2,745.82	\$ 30,574.60	\$ 4,401.92	116.75
-----							
FD 3 FEDERAL PROGRAMS							
PJT 000 UNDISTRIBUTED							
C/C 2 ELEMENTARY							
LOC 331 NORTHUMBERLAND ELEMENTARY							
PGM 01 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SPECIALIST SALARIES TITLE I	\$ 136,586.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136,586.00	0.00
1121	TITLE II TEACHER SALARY	\$ 59,164.00	\$ 0.00	\$ 4,930.33	\$ 59,163.96	\$ 0.04	100.00
2100	FICA	\$ 0.00	\$ 0.00	\$ 312.07	\$ 3,818.21	\$ 3,818.21	100.00
2101	TITLE II FICA	\$ 4,526.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,526.00	0.00
2210	VRS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,833.10	\$ 9,833.10	100.00
2211	TITLE II VSRS	\$ 9,833.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,833.00	0.00
2300	HEALTH INS	\$ 0.00	\$ 0.00	\$ 1,366.45	\$ 14,427.40	\$ 14,427.40	100.00
2301	TITLE II HEALTH INS	\$ 8,056.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,056.00	0.00
2400	GL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 775.00	\$ 775.00	100.00
2401	TITLE II GL	\$ 793.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 793.00	0.00
2600	TEACHER SPECIALIST - TITLE II VE	\$ 0.00	\$ 0.00	\$ 6.41	\$ 6.41	\$ 6.41	100.00
2750	RHIC	\$ 716.00	\$ 0.00	\$ 0.00	\$ 710.00	\$ 6.00	99.16
3001	TITLE I PURCHASE SERVICES-TESTIN	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
3002	TITLE I PURCHASE SERVICES-PROF D	\$ 8,223.00	\$ 0.00	\$ 1,344.15	\$ 13,376.74	\$ 5,153.74	162.67
4001	TITLE I PROF DEVL FOOD SERVICES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
4002	TITLE I PARENT MTG FOOD SERVICES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
5501	TITLE I TRAVEL	\$ 4,300.00	\$ 0.00	\$ 386.96	\$ 1,776.16	\$ 2,523.84	41.31
5502	TITLE I STUDENT FIELD TRIPS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
5503	TITLE I DRIVER SHELTER	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6000	TITLE I TRADE BOOKS FOR INSTRUCT	\$ 5,000.00	\$ 0.00	\$ 55,089.42	\$ 76,309.18	\$ 71,309.18	1526.18
6002	TITLE I PROF DEVL MATERIALS/BOOK	\$ 1,095.00	\$ 0.00	\$ 0.00	\$ 1,673.36	\$ 578.36	152.82
6003	TITLE I CLASSROOM MATERIALS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,121.02	\$ 121.02	103.03
6004	TITLE I PARENTAL MATERIALS	\$ 3,631.00	\$ 0.00	\$ 0.00	\$ 877.13	\$ 2,753.87	24.16
-----							
61100	CLASSROOM INSTRUCTION	\$ 251,523.00	\$ 0.00	\$ 63,435.79	\$ 186,867.67	\$ 64,655.33	74.29
-----							
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1110	Grant Admin Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,192.20	\$ 16,192.20	100.00
-----							
FUNC 68100							
3000	SOFTWARE - TITLE I	\$ 30,000.00	\$ 0.00	\$ 5,067.00	\$ 57,819.66	\$ 27,819.66	192.73
6001	TECHNOLOGY HARDWARE - TITLE I	\$ 30,910.00	\$ 0.00	\$ 0.00	\$ 29,928.00	\$ 982.00	96.82
-----							
68100		\$ 60,910.00	\$ 0.00	\$ 5,067.00	\$ 87,747.66	\$ 26,837.66	144.06
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01	REGULAR	\$ 312,433.00	\$ 0.00	\$ 68,502.79	\$ 290,807.53	\$ 21,625.47	93.08
	PGM 02 SPECIAL						
	FUNC 61100 CLASSROOM INSTRUCTION						
1120	TITLE VIB - TEACHER SALARY	\$ 133,797.00	\$ 0.00	\$ 17,851.67	\$ 176,571.00	\$ 42,774.00	131.97
2100	TITLE VIB - FICA	\$ 10,235.00	\$ 0.00	\$ 1,379.87	\$ 13,091.00	\$ 2,856.00	127.90
2210	TITLE VIB - VRS	\$ 22,237.00	\$ 0.00	\$ 0.00	\$ 29,346.15	\$ 7,109.15	131.97
2300	TITLE VIB - HEALTH INS	\$ 17,712.00	\$ 0.00	\$ 862.00	\$ 22,564.95	\$ 4,852.95	127.40
2400	GROUP LIFE	\$ 1,708.00	\$ 0.00	\$ 0.00	\$ 2,232.88	\$ 524.88	130.73
2600	UNEMPLOYMENT	\$ 42.00	\$ 0.00	\$ 23.21	\$ 23.21	\$ 18.79	55.26
2750	RHIC	\$ 1,542.00	\$ 0.00	\$ 143.23	\$ 2,960.43	\$ 1,418.43	191.99
61100	CLASSROOM INSTRUCTION	\$ 187,273.00	\$ 0.00	\$ 20,259.98	\$ 246,789.62	\$ 59,516.62	131.78
02	SPECIAL	\$ 187,273.00	\$ 0.00	\$ 20,259.98	\$ 246,789.62	\$ 59,516.62	131.78
	PGM 08 PRE-KINDERGARTEN						
	FUNC 61100 CLASSROOM INSTRUCTION						
1120	TEACHER SALARIES TITLE I	\$ 122,975.00	\$ 0.00	\$ 17,598.83	\$ 274,927.92	\$ 151,952.92	223.56
1150	PARAPROFESSIONAL SALARIES TITLE	\$ 44,989.00	\$ 0.00	\$ 8,641.33	\$ 44,988.96	\$ 0.04	100.00
2100	FICA TITLE I	\$ 23,431.00	\$ 0.00	\$ 1,990.12	\$ 27,014.00	\$ 3,583.00	115.29
2210	TITLE I VRS	\$ 50,033.00	\$ 0.00	\$ 0.00	\$ 42,105.22	\$ 7,927.78	84.15
2220	TITLE I VRS HYBRID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,857.40	\$ 20,857.40	100.00
2300	TITLE I HEALTH INS	\$ 48,096.00	\$ 0.00	\$ 5,122.00	\$ 54,354.90	\$ 6,258.90	113.01
2400	TITLE I GROUP LIFE	\$ 3,842.00	\$ 0.00	\$ 22.64	\$ 4,962.55	\$ 1,120.55	129.17
2510	HYBRID DISABILITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260.35	\$ 260.35	100.00
2600	TITLE I UNEMPLOYMENT	\$ 600.00	\$ 0.00	\$ 34.12	\$ 34.12	\$ 565.88	5.69
2750	TITLE I RHIC	\$ 3,469.00	\$ 0.00	\$ 0.00	\$ 3,785.03	\$ 316.03	109.11
2800	OTHER BENEFITS	\$ 0.00	\$ 0.00	\$ 100.00	\$ 1,200.00	\$ 1,200.00	100.00
4000	TITLE I INTERNAL SERV-SNACKS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 300,935.00	\$ 0.00	\$ 33,509.04	\$ 474,490.45	\$ 173,555.45	157.67
08	PRE-KINDERGARTEN	\$ 300,935.00	\$ 0.00	\$ 33,509.04	\$ 474,490.45	\$ 173,555.45	157.67
331	NORTHUMBERLAND ELEMENTARY	\$ 800,641.00	\$ 0.00	\$ 122,271.81	\$ 1,012,087.60	\$ 211,446.60	126.41
2	ELEMENTARY	\$ 800,641.00	\$ 0.00	\$ 122,271.81	\$ 1,012,087.60	\$ 211,446.60	126.41
	C/C 3 SECONDARY						
	LOC 040 NORTHUMBERLAND HIGH						
	PGM 02 SPECIAL						
	FUNC 61100 CLASSROOM INSTRUCTION						
1120	TITLE VIB - TEACHER SALARY	\$ 76,798.00	\$ 0.00	\$ 6,399.83	\$ 76,797.96	\$ 0.04	100.00
2100	TITLE VIB - FICA	\$ 5,875.00	\$ 0.00	\$ 499.69	\$ 6,013.50	\$ 138.50	102.36
2210	TITLE VIB - VRS	\$ 12,764.00	\$ 0.00	\$ 0.00	\$ 12,763.80	\$ 0.20	100.00
2300	TITLE VIB - HEALTH INS	\$ 8,856.00	\$ 0.00	\$ 862.00	\$ 9,504.00	\$ 648.00	107.32
2400	GROUP LIFE	\$ 1,029.00	\$ 0.00	\$ 0.00	\$ 1,006.00	\$ 23.00	97.76
2600	UNEMPLOYMENT	\$ 21.00	\$ 0.00	\$ 8.32	\$ 8.32	\$ 12.68	39.62
2750	RHIC	\$ 929.00	\$ 0.00	\$ 0.00	\$ 921.60	\$ 7.40	99.20
61100	CLASSROOM INSTRUCTION	\$ 106,272.00	\$ 0.00	\$ 7,769.84	\$ 107,015.18	\$ 743.18	100.70
02	SPECIAL	\$ 106,272.00	\$ 0.00	\$ 7,769.84	\$ 107,015.18	\$ 743.18	100.70
	PGM 03 VOCATIONAL						
	FUNC 61100 CLASSROOM INSTRUCTION						
1120	JROTC SALARIES	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00
3007	PERKINS - PURCHASE SERVICES	\$ 5,604.00	\$ 0.00	\$ 0.00	\$ 7,414.06	\$ 1,810.06	132.30
6007	PERKINS - SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 4,320.52	\$ 3,320.52	432.05

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For POST YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
8401	PERKINS - NON CAPITALIZED OUTLAY	\$ 12,563.00	\$ 0.00	\$ 3,470.12	\$ 873.51	\$ 11,689.49	6.95
8402	PERKINS - NON CAPITALIZED	\$ 11,509.00	\$ 0.00	\$ 3,882.88	\$ 11,946.30	\$ 437.30	103.80
61100	CLASSROOM INSTRUCTION	\$ 100,676.00	\$ 0.00	\$ 7,353.00	\$ 24,554.39	\$ 76,121.61	24.39
03	VOCATIONAL	\$ 100,676.00	\$ 0.00	\$ 7,353.00	\$ 24,554.39	\$ 76,121.61	24.39
040	NORTHUMBERLAND HIGH	\$ 206,948.00	\$ 0.00	\$ 15,122.84	\$ 131,569.57	\$ 75,378.43	63.58
LOC 210 NORTHUMBERLAND MIDDLE							
PGM 02 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	TITLE VIB - TEACHER SALARY	\$ 52,252.00	\$ 0.00	\$ 4,354.33	\$ 52,121.33	\$ 130.67	99.75
2100	TITLE VIB - FICA	\$ 3,997.00	\$ 0.00	\$ 331.73	\$ 4,041.37	\$ 44.37	101.11
2210	TITLE VIB - VRS	\$ 8,684.00	\$ 0.00	\$ 0.00	\$ 8,684.30	\$ 0.30	100.00
2300	TITLE VIB - HEALTH INS	\$ 8,856.00	\$ 0.00	\$ 811.00	\$ 9,002.00	\$ 146.00	101.65
2400	GROUP LIFE	\$ 1,708.00	\$ 0.00	\$ 0.00	\$ 684.40	\$ 1,023.60	40.07
2600	Unemployment	\$ 21.00	\$ 0.00	\$ 5.66	\$ 5.66	\$ 15.34	26.95
2750	RHIC	\$ 632.00	\$ 0.00	\$ 0.00	\$ 627.00	\$ 5.00	99.21
61100	CLASSROOM INSTRUCTION	\$ 76,150.00	\$ 0.00	\$ 5,502.72	\$ 75,166.06	\$ 983.94	98.71
02	SPECIAL	\$ 76,150.00	\$ 0.00	\$ 5,502.72	\$ 75,166.06	\$ 983.94	98.71
210	NORTHUMBERLAND MIDDLE	\$ 76,150.00	\$ 0.00	\$ 5,502.72	\$ 75,166.06	\$ 983.94	98.71
3	SECONDARY	\$ 283,098.00	\$ 0.00	\$ 20,625.56	\$ 206,735.63	\$ 76,362.37	73.03
C/C 9 DISTRICTWIDE							
LOC 000 DISTRICT WIDE							
PGM 01 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
3002	TITLE V- RECRUITMENT FAIRS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
3003	TITLE V PROF DEV ACTIVITIES	\$ 4,026.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,026.00	0.00
4001	TITLE V TRAINING LUNCHES	\$ 2,885.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,885.00	0.00
5005	TITLE V TRAVEL	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
6005	TITLE V RECRUITING MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 13,411.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,411.00	0.00
FUNC 68100							
3005	TITLE V SOFTWARE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
6005	TITLE V TECHNOLOGY FOR CLASSROOM	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
68100		\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
01	REGULAR	\$ 21,911.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,911.00	0.00
000	DISTRICT WIDE	\$ 21,911.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,911.00	0.00
LOC 331 NORTHUMBERLAND ELEMENTARY							
PGM 10 NON-REGULAR DAY SCHOOL							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	TITLE I SUMMER SCHOOL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,562.09	\$ 2,437.91	51.24
9	DISTRICTWIDE	\$ 26,911.00	\$ 0.00	\$ 0.00	\$ 2,562.09	\$ 24,348.91	9.52
000	UNDISTRIBUTED	\$ 1,110,650.00	\$ 0.00	\$ 142,897.37	\$ 1,221,385.32	\$ 110,735.32	109.97
3	FEDERAL PROGRAMS	\$ 1,110,650.00	\$ 0.00	\$ 142,897.37	\$ 1,221,385.32	\$ 110,735.32	109.97

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For POST YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 4 FOOD SERVICE							
PJT 000 UNDISTRIBUTED							
C/C 2 ELEMENTARY							
LOC 331 NORTHUMBERLAND ELEMENTARY							
PGM 01 REGULAR							
FUNC 65100 SCHOOL FOOD							
1160	FOOD SERVICE MANAGER SALARY	\$ 27,422.00	\$ 0.00	\$ 2,285.17	\$ 27,422.04	\$ 0.04	100.00
1161	FOOD SERVICE WORKER	\$ 65,025.00	\$ 0.00	\$ 3,703.58	\$ 113,254.72	\$ 48,229.72	174.17
1162	FOOD SERVICE SUBSTITUTE	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 1,102.62	\$ 5,897.38	15.75
2100	FOOD SERVICE - FICA	\$ 7,614.00	\$ 0.00	\$ 420.27	\$ 10,878.79	\$ 3,264.79	142.88
2210	FOOD SERVICE - VSRS	\$ 8,177.00	\$ 0.00	\$ 0.00	\$ 7,371.20	\$ 805.80	90.15
2300	FOOD SERVICE - HEALTH INS	\$ 17,712.00	\$ 0.00	\$ 1,622.00	\$ 18,004.00	\$ 292.00	101.65
2400	FOOD SERVICE - GROUP LIFE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 817.70	\$ 182.30	81.77
2600	FOOD SERVICE - VEC	\$ 700.00	\$ 0.00	\$ 7.78	\$ 7.78	\$ 692.22	1.11
2800	RETIREMENT FOOD SERVICE WORKERS	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 4,500.00	\$ 900.00	125.00
3000	FOOD SERVICE - PURCHASE SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
5200	OTHER CHARGES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 4,173.63	\$ 2,173.63	208.68
5500	FOOD SERVICE - TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6002	FOOD SERVICE - FOOD	\$ 104,058.00	\$ 0.00	\$ 8,574.04	\$ 139,556.72	\$ 35,498.72	134.11
6030	FOOD SERVICE - NON FOOD SUPPLIES	\$ 15,000.00	\$ 0.00	\$ 25.00	\$ 19,826.69	\$ 4,826.69	132.18
8000	Oven	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00
8201	CAPITAL OUTLAY	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 5,958.00	\$ 2,958.00	198.60
65100	SCHOOL FOOD	\$ 283,808.00	\$ 0.00	\$ 16,637.84	\$ 352,873.89	\$ 69,065.89	124.34
01	REGULAR	\$ 283,808.00	\$ 0.00	\$ 16,637.84	\$ 352,873.89	\$ 69,065.89	124.34
331	NORTHUMBERLAND ELEMENTARY	\$ 283,808.00	\$ 0.00	\$ 16,637.84	\$ 352,873.89	\$ 69,065.89	124.34
2	ELEMENTARY	\$ 283,808.00	\$ 0.00	\$ 16,637.84	\$ 352,873.89	\$ 69,065.89	124.34
C/C 3 SECONDARY							
LOC 000 DISTRICT WIDE							
PGM 01 REGULAR							
FUNC 65100 SCHOOL FOOD							
1520	CAFETERIA PARTTIME- SEC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,542.08	\$ 2,542.08	100.00
2100	FOOD SERVICE SECONDARY - FICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 194.47	\$ 194.47	100.00
65100	SCHOOL FOOD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,736.55	\$ 2,736.55	100.00
01	REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,736.55	\$ 2,736.55	100.00
000	DISTRICT WIDE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,736.55	\$ 2,736.55	100.00
LOC 040 NORTHUMBERLAND HIGH							
PGM 01 REGULAR							
FUNC 65100 SCHOOL FOOD							
1160	FOOD SERVICE MANAGER SECONDARY	\$ 12,615.00	\$ 0.00	\$ 2,186.59	\$ 27,218.88	\$ 14,603.88	215.77
1161	FOOD SERVICE WORKER	\$ 25,950.00	\$ 0.00	\$ 1,553.25	\$ 18,654.22	\$ 7,295.78	71.89
1162	FOOD SERVICE SUBSTITUTE	\$ 4,896.00	\$ 0.00	\$ 0.00	\$ 1,136.01	\$ 3,759.99	23.20
2100	FOOD SERVICE SECONDARY - FICA	\$ 3,289.00	\$ 0.00	\$ 293.82	\$ 3,509.54	\$ 220.54	106.71
2210	FOOD SERVICE SECONDARY - VSRS	\$ 3,826.00	\$ 0.00	\$ 0.00	\$ 2,201.30	\$ 1,624.70	57.54
2220	VRS HYBRID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,628.25	\$ 4,628.25	100.00
2300	FOOD SERVICE SECONDARY - HEALTH	\$ 17,712.00	\$ 0.00	\$ 1,246.63	\$ 15,601.11	\$ 2,110.89	88.08
2400	FOOD SERVICE SECONDARY - GROUP L	\$ 400.00	\$ 0.00	\$ 0.00	\$ 546.65	\$ 146.65	136.66
2510	HYBRID DISABILITY	\$ 100.00	\$ 0.00	\$ 0.00	\$ 79.76	\$ 20.24	79.76

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2600	UNEMPLOYMENT	\$ 300.00	\$ 0.00	\$ 4.86	\$ 4.86	\$ 295.14	1.62
2750	FOOD SERVICE SECONDARY - HCC	\$ 400.00	\$ 0.00	\$ 0.00	\$ 155.95	\$ 244.05	38.99
2800	RETIREMENT-FOOD SERVICE WORKERS	\$ 1,200.00	\$ 0.00	\$ 226.52	\$ 2,085.64	\$ 885.64	173.80
3000	CAFE - SECONDARY - PURCHASE SER	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
5000	OTHER CHARGES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 312.00	\$ 688.00	31.20
5001	CAFE - SECONDARY - TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 91.88	\$ 158.12	36.75
5500	CAFE - SECONDARY - TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.55	\$ 81.55	100.00
6002	CAFE - SECONDARY - FOOD	\$ 54,000.00	\$ 0.00	\$ 1,600.49	\$ 47,153.61	\$ 6,846.39	87.32
6030	CAFE - SECONDARY - NON FOOD SUPP	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 18,093.48	\$ 10,593.48	241.25
65100	SCHOOL FOOD	\$ 138,438.00	\$ 0.00	\$ 7,112.16	\$ 141,554.69	\$ 3,116.69	102.25
01	REGULAR	\$ 138,438.00	\$ 0.00	\$ 7,112.16	\$ 141,554.69	\$ 3,116.69	102.25
040	NORTHUMBERLAND HIGH	\$ 138,438.00	\$ 0.00	\$ 7,112.16	\$ 141,554.69	\$ 3,116.69	102.25
LOC 210 NORTHUMBERLAND MIDDLE							
PGM 01 REGULAR							
FUNC 65100 SCHOOL FOOD							
1160	FOOD SERVICE MANAGER SECONDARY	\$ 12,615.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,615.00	0.00
1161	FOOD SERVICE WORKER	\$ 25,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,950.00	0.00
1162	FOOD SERVICE SUBSTITUTE	\$ 4,896.00	\$ 0.00	\$ 0.00	\$ 1,102.62	\$ 3,793.38	22.52
2100	FOOD SERVICE SECONDARY - FICA	\$ 3,289.00	\$ 0.00	\$ 0.00	\$ 84.34	\$ 3,204.66	2.56
2210	FOOD SERVICE SECONDARY - VSRS	\$ 3,826.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,826.00	0.00
2300	FOOD SERVICE SECONDARY - HEALTH	\$ 26,568.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,568.00	0.00
2400	FOOD SERVICE SECONDARY - GROUP L	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
2510	HYBRID DISABILITY	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
2600	UNEMPLOYMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
2800	RETIREMENT-FOOD SERVICE WORKERS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
3000	CAFE - SECONDARY - PURCHASE SER	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
5000	OTHER CHARGES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 360.00	\$ 640.00	36.00
5001	CAFE - SECONDARY - TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
6002	CAFE - SECONDARY - FOOD	\$ 53,999.00	\$ 0.00	\$ 1,974.96	\$ 69,378.86	\$ 15,379.86	128.48
6030	CAFE - SECONDARY - NON FOOD SUPP	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 13,147.50	\$ 5,647.50	175.30
65100	SCHOOL FOOD	\$ 146,843.00	\$ 0.00	\$ 1,974.96	\$ 84,073.32	\$ 62,769.68	57.25
01	REGULAR	\$ 146,843.00	\$ 0.00	\$ 1,974.96	\$ 84,073.32	\$ 62,769.68	57.25
210	NORTHUMBERLAND MIDDLE	\$ 146,843.00	\$ 0.00	\$ 1,974.96	\$ 84,073.32	\$ 62,769.68	57.25
3	SECONDARY	\$ 285,281.00	\$ 0.00	\$ 9,087.12	\$ 228,364.56	\$ 56,916.44	80.05
C/C 9 DISTRICTWIDE							
LOC 000 DISTRICT WIDE							
PGM 00 UNDISTRIBUTED							
FUNC 65100 SCHOOL FOOD							
1150	FOOD SERVICES SUPERVISOR/DIRECTO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,531.00	\$ 54,531.00	100.00
2100	FICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,947.48	\$ 3,947.48	100.00
2210	VSRS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,688.12	\$ 8,688.12	100.00
2300	HEALTH INS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,420.00	\$ 9,420.00	100.00
2400	GROUP LIFE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 730.68	\$ 730.68	100.00
2750	RHIC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,532.28	\$ 1,532.28	100.00
6000	EQUIPMENT GRANT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
65100	SCHOOL FOOD	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 78,849.56	\$ 75,349.56	2252.84
00	UNDISTRIBUTED	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 78,849.56	\$ 75,349.56	2252.84
PGM 01 REGULAR							
FUNC 65100 SCHOOL FOOD							

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1150	Supervisor Salary	\$ 54,531.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,531.00	0.00
2100	FICA	\$ 4,172.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,172.00	0.00
2210	VSRS	\$ 7,225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,225.00	0.00
2300	HEALTH INSURANCE	\$ 8,856.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,856.00	0.00
2400	GL	\$ 714.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 714.00	0.00
2600	UNEMPLOYMENT	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
2750	HCC	\$ 660.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 660.00	0.00
2800	OTHER-PURCHASE SERVICES	\$ 333.00	\$ 0.00	\$ 0.00	\$ 140.50	\$ 192.50	42.19
6040	SOFTWARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,509.91	\$ 7,509.91	100.00
65100	SCHOOL FOOD	\$ 76,541.00	\$ 0.00	\$ 0.00	\$ 7,650.41	\$ 68,890.59	10.00
	FUNC 68500						
6040	SOFTWARE	\$ 8,532.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,532.00	0.00
01	REGULAR	\$ 85,073.00	\$ 0.00	\$ 0.00	\$ 7,650.41	\$ 77,422.59	8.99
	PGM 06 SUMMER SCHOOL						
	FUNC 65100 SCHOOL FOOD						
1150	FOOD SUMMER SCH - SUPERVISOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,637.00	\$ 2,637.00	100.00
1160	FOOD SERVICE WORKER - SUMMER SCH	\$ 0.00	\$ 0.00	\$ 1,379.75	\$ 5,802.35	\$ 5,802.35	100.00
2100	FOOD SUMMER SCH - FICA	\$ 0.00	\$ 0.00	\$ 105.55	\$ 694.55	\$ 694.55	100.00
2600	FOOD SUMMER SCH - VEC	\$ 0.00	\$ 0.00	\$ 1.80	\$ 1.80	\$ 1.80	100.00
65100	SCHOOL FOOD	\$ 0.00	\$ 0.00	\$ 1,487.10	\$ 9,135.70	\$ 9,135.70	100.00
06	SUMMER SCHOOL	\$ 0.00	\$ 0.00	\$ 1,487.10	\$ 9,135.70	\$ 9,135.70	100.00
000	DISTRICT WIDE	\$ 88,573.00	\$ 0.00	\$ 1,487.10	\$ 95,635.67	\$ 7,062.67	107.97
9	DISTRICTWIDE	\$ 88,573.00	\$ 0.00	\$ 1,487.10	\$ 95,635.67	\$ 7,062.67	107.97
000	UNDISTRIBUTED	\$ 657,662.00	\$ 0.00	\$ 27,212.06	\$ 676,874.12	\$ 19,212.12	102.92
4	FOOD SERVICE	\$ 657,662.00	\$ 0.00	\$ 27,212.06	\$ 676,874.12	\$ 19,212.12	102.92
	FD 5 FEDERAL COVID RELIEF FUNDS						
	PJT 312						
	C/C 9 DISTRICTWIDE						
	LOC 000 DISTRICT WIDE						
	PGM 02 SPECIAL						
	FUNC 61100 CLASSROOM INSTRUCTION						
6000	ESSER I SET ASIDE FY 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47.33	\$ 47.33	100.00
	PJT 315 ESSER II						
	C/C 9 DISTRICTWIDE						
	LOC 000 DISTRICT WIDE						
	PGM 00 UNDISTRIBUTED						
	FUNC 61100 CLASSROOM INSTRUCTION						
1120	ESSER II - SUMMER REMEDIATION SA	\$ 229,481.00	\$ 0.00	\$ 12,791.00	\$ 253,066.39	\$ 23,585.39	110.28
2100	ESSER II - SUMMER REMEDIATION FI	\$ 16,198.32	\$ 0.00	\$ 978.51	\$ 19,297.56	\$ 3,099.24	119.13
2600	ESSER II - SUMMER REMEDIATION VE	\$ 0.00	\$ 0.00	\$ 15.61	\$ 15.61	\$ 15.61	100.00
6000	ESSER II - INSTRUCTIONAL SUPPLIE	\$ 16,796.71	\$ 0.00	\$ 0.00	\$ 77,432.09	\$ 60,635.38	461.00
61100	CLASSROOM INSTRUCTION	\$ 262,476.03	\$ 0.00	\$ 13,785.12	\$ 349,811.65	\$ 87,335.62	133.27
	FUNC 62160 FISCAL SERVICES						

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For POST YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
1110	Grant Admin-ESSER II	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,281.40	\$ 2,281.40	100.00
FUNC 64200 O & M BUILDING SERVICES							
3000	ESSER II - SANITATION SERVICES	\$ 110,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110,000.00	0.00
6005	O & M carpet	\$ 38,882.00	\$ 0.00	\$ 0.00	\$ 67,814.00	\$ 28,932.00	174.41
64200	O & M BUILDING SERVICES	\$ 148,882.00	\$ 0.00	\$ 0.00	\$ 67,814.00	\$ 81,068.00	45.55
FUNC 64400 O & M EQUIPMENT SERVICES							
8000	ESSER II - O & M HVAC	\$ 63,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,000.00	0.00
8001	ESSER II - O & M LADDER/DOORS	\$ 16,341.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,341.00	0.00
64400	O & M EQUIPMENT SERVICES	\$ 79,341.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,341.00	0.00
FUNC 68100							
3000	Technology licenses	\$ 22,750.00	\$ 0.00	\$ 0.00	\$ 17,220.00	\$ 5,530.00	75.69
5000	ESSER II - HOTSPOT SERVICES	\$ 133,950.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133,950.98	0.00
6000	ESSER II - TECHNOLOGY HARDWARE	\$ 87,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,500.00	0.00
8000	ESSER II - TECHNOLOGY SWITCHES	\$ 157,560.00	\$ 0.00	\$ 0.00	\$ 45,239.75	\$ 112,320.25	28.71
68100		\$ 401,760.98	\$ 0.00	\$ 0.00	\$ 62,459.75	\$ 339,301.23	15.55
00	UNDISTRIBUTED	\$ 892,460.01	\$ 0.00	\$ 13,785.12	\$ 482,366.80	\$ 410,093.21	54.05
000	DISTRICT WIDE	\$ 892,460.01	\$ 0.00	\$ 13,785.12	\$ 482,366.80	\$ 410,093.21	54.05
9	DISTRICTWIDE	\$ 892,460.01	\$ 0.00	\$ 13,785.12	\$ 482,366.80	\$ 410,093.21	54.05
315	ESSER II	\$ 892,460.01	\$ 0.00	\$ 13,785.12	\$ 482,366.80	\$ 410,093.21	54.05
PJT 316 ESSR III							
C/C 9 DISTRICTWIDE							
LOC 000 DISTRICT WIDE							
PGM 00 UNDISTRIBUTED							
FUNC 61100 CLASSROOM INSTRUCTION							
6000	ESSER III Instructional Supplies	\$ 220,793.55	\$ 0.00	\$ 0.00	\$ 29,786.38	\$ 191,007.17	13.49
FUNC 63400 TRANS. VEHICLE MAINTENANCE							
8000	ESSER III Bus lift	\$ 132,192.02	\$ 0.00	\$ 0.00	\$ 143,003.00	\$ 10,810.98	108.18
FUNC 64200 O & M BUILDING SERVICES							
3000	HVAC Grant Match	\$ 240,975.00	\$ 0.00	\$ 0.00	\$ 143,461.83	\$ 97,513.17	59.53
3001	ESSER III E-process implementati	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 45,000.00	10.00
64200	O & M BUILDING SERVICES	\$ 290,975.00	\$ 0.00	\$ 0.00	\$ 148,461.83	\$ 142,513.17	51.02
FUNC 66200 SITE IMPROVEMENT							
8102	Esser 3 NES Roof	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,928.00	\$ 8,928.00	100.00
FUNC 66500							
8000	JROTC/ATHLETIC BLDG	\$ 1,500,000.00	\$ 0.00	\$ 0.00	\$ 1,026,783.00	\$ 473,217.00	68.45
FUNC 68100							
8000	Network upgrade	\$ 299,995.00	\$ 0.00	\$ 37,734.09	\$ 113,195.58	\$ 186,799.42	37.73
00	UNDISTRIBUTED	\$ 2,443,955.57	\$ 0.00	\$ 37,734.09	\$ 1,470,157.79	\$ 973,797.78	60.15
000	DISTRICT WIDE	\$ 2,443,955.57	\$ 0.00	\$ 37,734.09	\$ 1,470,157.79	\$ 973,797.78	60.15
9	DISTRICTWIDE	\$ 2,443,955.57	\$ 0.00	\$ 37,734.09	\$ 1,470,157.79	\$ 973,797.78	60.15
316	ESSR III	\$ 2,443,955.57	\$ 0.00	\$ 37,734.09	\$ 1,470,157.79	\$ 973,797.78	60.15

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For POST YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
PJT 317 ADDRESSING UNFINISHED LEARNING-ARP ESSER III							
C/C 2 ELEMENTARY							
LOC 331 NORTHUMBERLAND ELEMENTARY							
PGM 00 UNDISTRIBUTED							
FUNC 61100 CLASSROOM INSTRUCTION							
2100	FICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,385.60	\$ 9,385.60-	100.00
PGM 01 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	Unfinished Learning-Specialist S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118,447.65	\$ 118,447.65-	100.00
1121	Para Salaries-Unfinished Lrng	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126,927.29	\$ 126,927.29-	100.00
-----							
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 245,374.94	\$ 245,374.94-	100.00
-----							
01	REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 245,374.94	\$ 245,374.94-	100.00
-----							
331	NORTHUMBERLAND ELEMENTARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 254,760.54	\$ 254,760.54-	100.00
-----							
2	ELEMENTARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 254,760.54	\$ 254,760.54-	100.00
C/C 9 DISTRICTWIDE							
LOC 000 DISTRICT WIDE							
PGM 00 UNDISTRIBUTED							
FUNC 68100							
3000	Unfinished Learning Purchase ser	\$ 14,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,500.00	0.00
6000	Unfinished Learning Instructiona	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,151.00	\$ 8,151.00-	100.00
-----							
68100		\$ 14,500.00	\$ 0.00	\$ 0.00	\$ 8,151.00	\$ 6,349.00	56.21
-----							
00	UNDISTRIBUTED	\$ 14,500.00	\$ 0.00	\$ 0.00	\$ 8,151.00	\$ 6,349.00	56.21
-----							
000	DISTRICT WIDE	\$ 14,500.00	\$ 0.00	\$ 0.00	\$ 8,151.00	\$ 6,349.00	56.21
-----							
9	DISTRICTWIDE	\$ 14,500.00	\$ 0.00	\$ 0.00	\$ 8,151.00	\$ 6,349.00	56.21
-----							
317	ADDRESSING UNFINISHED LEARNING-A	\$ 14,500.00	\$ 0.00	\$ 0.00	\$ 262,911.54	\$ 248,411.54-	1813.18
PJT 318 Before & After School-ARP ESSER III							
C/C 9 DISTRICTWIDE							
LOC 000 DISTRICT WIDE							
PGM 00 UNDISTRIBUTED							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	Tchr Salaries-B&A School	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67,798.11	\$ 67,798.11-	100.00
2100	FICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,186.55	\$ 5,186.55-	100.00
-----							
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,984.66	\$ 72,984.66-	100.00
-----							
00	UNDISTRIBUTED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,984.66	\$ 72,984.66-	100.00
-----							
000	DISTRICT WIDE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,984.66	\$ 72,984.66-	100.00
-----							
9	DISTRICTWIDE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,984.66	\$ 72,984.66-	100.00
-----							
318	Before & After School-ARP ESSER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,984.66	\$ 72,984.66-	100.00



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-----							
	PJT 319 Summer School Learning-ARP ESSER III						
	C/C 9 DISTRICTWIDE						
	LOC 000 DISTRICT WIDE						
	PGM 00 UNDISTRIBUTED						
	FUNC 61100 CLASSROOM INSTRUCTION						
1120	Tchr/Instr. Salaries-Summer Lrng	\$ 0.00	\$ 0.00	\$ 47,432.50	\$ 128,586.50	\$ 128,586.50	100.00
5	FEDERAL COVID RELIEF FUNDS	\$ 3,350,915.58	\$ 0.00	\$ 98,951.71	\$ 2,417,054.62	\$ 933,860.96	72.13
GRAND TOTAL		\$ 24,989,603.96	\$ 100.32	\$ 1,413,723.71	\$ 24,608,295.45	\$ 381,208.19	98.47