

## Expenditure of State Funds by Program

Fund	Program	PRC Desc	Year-to-Date Transactions
1	001	CLASSROOM TEACHERS	\$23,089,281.68
	002	CENTRAL OFFICE ADMIN	\$761,350.00
	003	NON-INSTRUCTIONAL SUPP PERS	\$1,927,675.00
	005	SCHOOL BLDG ADMINISTRATORS	\$2,164,651.12
	007	INSTRUCTIONAL SUPPORT	\$2,582,339.69
	009	NON-CONTRIB EMPLOYEE BENEFITS	\$342,131.52
	012	DRIVER TRAINING	\$112,141.31
	013	CTE - MONTHS OF EMPLOYMENT	\$2,481,712.82
	014	CTE - PROGRAM SUPPORT	\$108,287.00
	015	SCHOOL TECH FUND	\$116,566.49
	016	SUMMER READING CAMPS	\$35,571.06
	024	DISADV STUDENTS SUPPLEMENTAL	\$272,976.00
	027	TEACHER ASSISTANTS	\$1,923,011.00
	028	HQ NC TEACHING GRADUATE	\$4,936.40
	029	BEHAVIORAL SUPPORT	\$130,552.00
	032	CHILDREN WITH SPECIAL NEEDS	\$4,773,782.00
	034	ACADEMIC/INTELLECTUALLY GIFTED	\$385,425.00
	039	SCHOOL SAFETY GRANTS PROGRAM	\$84,620.00
	046	3RD GR READING TEACHER BONUS	\$69,525.82
	048	TEST RESULTS BONUS	\$138,895.46
	054	LIMITED ENGLISH PROF-LEP	\$142,656.00
	055	COOPERATIVE HIGH SCHOOLS(CIHS)	\$180,000.00
	056	TRANSPORTATION OF PUPILS	\$1,715,616.00
	061	CLASS MAT/INSTRUC SUPPL/EQUIP	\$217,952.00
	063	DEVELOPMENTAL DAY - EC	\$441,915.00
	067	MSA INTERNS	\$89,440.81
	069	AT-RISK STUDENT SERVICES	\$1,503,973.00
	073	SCHOOL CONNECTIVITY	\$50,166.01
	085	EXCELLENT SCHOOLS ACT	\$43,134.91
	130	STATE TEXTBOOK ACCOUNT	\$10,965.55
	131	DIGITAL RESOURCES	\$242,669.00
	154	GTN	\$252,376.00
1	Total		\$46,396,295.65
Grand Total			\$46,396,295.65

## Expenditure of State Funds by Object

Fund	Object	Obj Desc	Year-to-Date Transactions
1	111	SUPERINTENDENT	\$129,648.00
	112	ASSOCIATE & DEPUTY SUPERINTEND	\$82,004.40
	113	DIRECTOR AND/OR SUPERVISOR	\$319,200.85
	114	PRINCIPAL/HEADMASTER	\$1,139,846.04

115	FINANCE OFFICER	\$74,950.52
116	ASSISTANT PRINCIPAL (NON-TEACH	\$653,548.00
117	OTHER ASSIST PRINCIPAL ASSIGN	\$83,300.00
120	11TH & 12TH INSTALL ACCRUAL	(\$6,166.70)
121	TEACHER	\$21,053,192.18
123	JROTC TEACHER	\$108,919.50
125	NEW TEACHER ORIENTATION	\$5,697.65
129	OTHER PROF ED ASSIGNMENTS	\$13,054.84
131	INSTRUCT SUPPORT I - RGLR TCH	\$1,706,101.70
132	INSTRUCT SUPPORT II - ADV PAY	\$719,632.73
133	PSYCHOLOGIST	\$388,320.00
135	INSTRUCTIONAL FACILITATOR	\$516,722.78
142	TEACHER ASSISTANT - ESEA	\$1,647,764.08
143	TUTOR	\$14,518.75
144	INTERPRETER, BRAILLIST, TRANSL	\$1,582.06
145	THERAPIST	\$229,995.36
148	NON-CERTIFIED INSTRUCTOR	\$54,217.40
151	OFFICE SUPPORT	\$184,139.17
152	TECHNICAL SPECIALIST	\$16,475.28
162	SUB TCH - RGLR TEACHER ABSENCE	\$120,142.35
163	SUB TCH - STAFF DEVELOP ABS	\$23,669.50
165	SUBSTITUTE - NON-TEACHING	\$56,556.04
167	TCH ASSIST SLRY SUB (RGLR TCH	\$7,651.26
171	DRIVER	\$628,170.20
172	DRIVER OVERTIME	\$20,978.82
173	CUSTODIAN	\$1,125,765.53
174	CAFETERIA WORKER	\$69,124.19
175	SKILLED TRADES	\$282,857.27
176	MANAGER	\$163.37
180	BONUS PAY	\$193,610.00
181	SUPPLEMENT/SUPPLEMENTARY PAY	\$4,000.00
184	LONGEVITY PAY	\$71,707.54
185	BONUS LEAVE PAYOFF	\$13,267.08
186	SHRT TERM DISAB PYMT > 6 MO	(\$8,651.53)
188	ANNUAL LEAVE PAYOFF	\$179,877.22
189	SHRT TERM DISAB PYMT - 1ST 6	\$14,455.71
192	EXTRA DUTY STIPEND	\$600.00
197	PROFESSIONAL DEV INSTRUCT PAY	\$2,118.75
198	TUTORIAL PAY	\$12,012.00
199	OVERTIME PAY	\$41,295.41
210	ER SS COST - INSTALL ACCRUAL	(\$460.70)
211	ER SS COST - REGULAR	\$2,267,162.13
220	ER RETIRE COST - INSTALL ACCR	(\$1,163.04)
221	ER RETIRE COST - REGULAR	\$6,091,258.46
231	ER HOSPITALIZATION INS COST	\$3,963,727.14
311	CONTRACTED SERVICES	\$556,964.08
312	WORKSHOP EXP/ALLOWABLE TRAVEL	\$11,811.40

316	DRIVER'S MEDICAL EXAMS	\$7,206.46
319	OTHER PROF & TECHNICAL SRV	\$3,872.00
323	PUBLIC UTIL - WATER & SEWER	\$744.57
326	CONTR R & M - EQUIPMENT	\$680.91
331	PUPIL TRANSPORTATION - CONTR	\$2,297.40
332	TRAVEL REIMBURSEMENT	\$11,278.28
333	FIELD TRIPS	\$13,927.46
342	POSTAGE	\$203.52
372	VEHICLE LIABILITY INSURANCE	\$2,633.15
411	SUPPLIES AND MATERIALS	\$453,789.47
412	STATE TEXTBOOKS	\$10,965.55
413	OTHER TEXTBOOKS	\$21,508.89
418	COMPUTER SOFTWARE & SUPPLIES	\$277,496.48
422	REPAIR PARTS, MATERIALS, LABOR	\$122,378.26
423	GAS/DIESEL FUEL	\$205,192.46
424	OIL	(\$1,221.30)
425	TIRES AND TUBES	\$23,876.18
461	FURNITURE & EQUIPMENT-INVENTOR	\$26,020.00
462	COMPUTER EQUIPMENT-INVENTORIED	\$282,512.57
472	SALES & USE TAX REFUND (CONTRA	(\$2,326.37)
541	PURCHASE OF EQUIPMENT	\$24,604.05
551	PURCHASE OF VEHICLES	\$23,320.89
1 Total		\$46,396,295.65
Grand Total		\$46,396,295.65

There were no Allotment Transfers that increased or decreased the initial allotment more than 5%.

