

0222

NORTHWOOD ELEMENTARY SCHOOL

Fiscal Year 2016-2017
General Fund**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,769,162.13	549,386.18	1,485.84	0.00	74,313.96	340.00	47,275.44	0.00	2,441,963.55
5200	383,526.37	116,015.52	0.00	0.00	0.00	0.00	0.00	0.00	499,541.89
6100	58,233.00	16,667.00	0.00	0.00	0.00	0.00	0.00	0.00	74,900.00
6200	26,791.00	11,809.00	0.00	0.00	0.00	0.00	0.00	0.00	38,600.00
7300	301,287.00	92,569.00	3,738.75	0.00	0.00	0.00	724.56	0.00	398,319.31
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,716.40	73,716.40
TOTALS:	2,538,999.50	786,446.70	5,224.59	0.00	74,313.96	340.00	48,000.00	73,716.40	3,527,041.15

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,538.00	0.00	0.00	0.00	0.00	0.00	30,538.00
TOTALS:	0.00	0.00	30,538.00	0.00	0.00	0.00	0.00	0.00	30,538.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,861.00	0.00	0.00	0.00	0.00	0.00	7,861.00
TOTALS:	0.00	0.00	7,861.00	0.00	0.00	0.00	0.00	0.00	7,861.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	110,200.00	46,267.00	0.00	0.00	0.00	0.00	0.00	0.00	156,467.00
TOTALS:	110,200.00	46,267.00	0.00	0.00	0.00	0.00	0.00	0.00	156,467.00

PROJECT: 2170 CHILD CARE - NORTHWOOD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,568.00	1,632.00	0.00	0.00	0.00	0.00	136.00	0.00	12,336.00
6200	0.00	0.00	0.00	0.00	0.00	30.70	0.00	0.00	30.70
6400	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00
7300	0.00	0.00	1,000.25	0.00	0.00	0.00	0.00	0.00	1,000.25
7800	0.00	0.00	8,676.34	0.00	0.00	0.00	0.00	0.00	8,676.34
9100	61,765.50	22,347.26	1,825.00	0.00	79,237.29	1,801.04	12,198.86	0.00	179,174.95
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,726.38	10,726.38
TOTALS:	72,333.50	23,979.26	11,741.59	0.00	79,237.29	1,831.74	12,334.86	10,726.38	212,184.62

Data as of 08/31/2016

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NORTHWOOD ELEMENTARY SCHOOL

Fiscal Year 2016-2017
General Fund**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,147.36	0.00	8,585.01	10,524.68	0.00	0.00	22,257.05
TOTALS:	0.00	0.00	3,147.36	0.00	8,585.01	10,524.68	0.00	0.00	22,257.05

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	31,274.16	0.00	0.00	0.00	31,274.16
TOTALS:	0.00	0.00	0.00	0.00	31,274.16	0.00	0.00	0.00	31,274.16

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,324.63	0.00	0.00	3,324.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,324.63	0.00	0.00	3,324.63

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,084.15	0.00	0.00	0.00	2,084.15
TOTALS:	0.00	0.00	0.00	0.00	2,084.15	0.00	0.00	0.00	2,084.15

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	3,440.18	436.15	0.00	0.00	25.00	0.00	0.00	0.00	3,901.33
6100	0.00	0.00	3,581.57	0.00	0.00	0.00	0.00	0.00	3,581.57
TOTALS:	3,440.18	436.15	3,581.57	0.00	25.00	0.00	0.00	0.00	7,482.90

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	13,200.00
TOTALS:	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	13,200.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,680.00	11,020.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00
TOTALS:	21,680.00	11,020.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00

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NORTHWOOD ELEMENTARY SCHOOL

Fiscal Year 2016-2017
General Fund**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	725,522.00	219,478.00	0.00	0.00	0.00	0.00	0.00	0.00	945,000.00
TOTALS:	725,522.00	219,478.00	0.00	0.00	0.00	0.00	0.00	0.00	945,000.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,019.00	11,381.00	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00
TOTALS:	24,019.00	11,381.00	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	3,832.80	579.42	0.00	0.00	0.00	0.00	0.00	0.00	4,412.22
7300	5,169.64	784.24	0.00	0.00	0.00	0.00	0.00	0.00	5,953.88
TOTALS:	9,002.44	1,363.66	0.00	0.00	0.00	0.00	0.00	0.00	10,366.10

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	31,964.00	171,969.00	0.00	0.00	0.00	0.00	203,933.00
TOTALS:	0.00	0.00	31,964.00	171,969.00	0.00	0.00	0.00	0.00	203,933.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	14,181.14	0.00	0.00	14,181.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,181.14	0.00	0.00	14,181.14

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	11,760.00	0.00	0.00	0.00	0.00	0.00	11,760.00
TOTALS:	0.00	0.00	11,760.00	0.00	0.00	0.00	0.00	0.00	11,760.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	927.00	0.00	0.00	0.00	0.00	0.00	0.00	6,927.00
TOTALS:	6,000.00	927.00	0.00	0.00	0.00	0.00	0.00	0.00	6,927.00

Data as of 08/31/2016

0222**NORTHWOOD ELEMENTARY SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	47,834.00	13,526.00	0.00	0.00	0.00	0.00	0.00	0.00	61,360.00
TOTALS:	47,834.00	13,526.00	0.00	0.00	0.00	0.00	0.00	0.00	61,360.00

PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	188.41	0.00	0.00	0.00	188.41
TOTALS:	0.00	0.00	0.00	0.00	188.41	0.00	0.00	0.00	188.41

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	180.00	0.00	0.00	0.00	0.00	12,400.00	0.00	12,580.00
TOTALS:	0.00	180.00	0.00	0.00	0.00	0.00	12,400.00	0.00	12,580.00

SCHOOL/DEPT

TOTALS:	3,559,030.62	1,115,004.77	105,818.11	171,969.00	208,907.98	30,202.19	72,734.86	84,442.78	5,348,110.31
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