OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0161 CHEROKEE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: .... DISCRETIONARY				**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,092.00	-	-	1,092.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	4,360.00	-	-	-	4,360.00	100.00
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	440.00	-	-	215.00	225.00	51.14
7900	OPERATION OF PLANT	393.00	-	-	218.30	174.70	44.45
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	13,586.52	-	2,404.95	9,868.73	1,312.84	9.66
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	345.00	-	-	335.00	10.00	2.90
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	655.00	-	-	508.74	146.26	22.33
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	2,602.59	-	-	2,602.59	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	342.41	-	-	200.00	142.41	41.59
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	575.00	-	-	222.07	352.93	61.38
0375	CELLULAR TELEPHONE						
7900	OPERATION OF PLANT	180.00	-	-	180.00	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	3,271.00	-	-	2,188.15	1,082.85	33.10
0382	GARBAGE						
7900	OPERATION OF PLANT	5,020.00	-	-	5,019.82	0.18	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,240.00	-	-	1,232.72	7.28	0.59
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	220.54	279.46	55.89
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	3,824.00	-	600.00	2,300.00	924.00	24.16

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0161 CHEROKEE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0398	FIELD TRIP/STUDENT TRANSPORT							
	7802	TRANSPORTATION - CENTRAL	2,192.00	-	-	559.48	1,632.52	74.48
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	8,500.00	-	-	6,781.83	1,718.17	20.21
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	81,671.00	-	-	81,601.11	69.89	0.09
0450	GASOLINE							
	7900	OPERATION OF PLANT	235.00	-	-	232.63	2.37	1.01
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,165.00	-	-	3,161.01	3.99	0.13
	6120	GUIDANCE SERVICES	2,911.00	-	-	2,826.31	84.69	2.91
	6200	INSTRUCTIONAL MEDIA SERVICE	173.00	-	-	171.57	1.43	0.83
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,010.00	-	-	3,423.47	586.53	14.63
	7900	OPERATION OF PLANT	6,043.00	-	-	5,591.08	451.92	7.48
0642	EQUIPMENT (UNDER $1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,105.00	-	-	2,104.99	0.01	-
	7900	OPERATION OF PLANT	40.00	-	-	-	40.00	100.00
0644	COMPUTER HARDWARE(UNDER $1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	427.00	-	-	399.99	27.01	6.33
0685	FLOORING/STRUCTURAL ALTERATION							
	7900	OPERATION OF PLANT	5.00	-	-	-	5.00	100.00
0692	SOFTWARE (UNDER $1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	250.00	-	-	223.15	26.85	10.74
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	37,060.00	-	-	37,059.95	0.05	-
	5200	EXCEPTIONAL CHILD	1,235.00	-	-	1,228.80	6.20	0.50
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,605.00	-	-	5,603.25	1.75	0.03
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	15,096.07	-	-	-	15,096.07	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	1,244.14	-	-	-	1,244.14	100.00

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0161 CHEROKEE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	PROJECT .... TOTALS:	**210,393.73**	**-**	**3,004.95**	**177,372.28**	**30,016.50**	**14.27**
PROJECT: 1084	**MEDICAID REIMBURSEMENT**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	609.59	-	-	609.59	-	-
6130	HEALTH SERVICES	5,998.66	-	-	5,998.66	-	-
	PROJECT 1084 TOTALS:	**6,608.25**	**-**	**-**	**6,608.25**	**-**	**-**
PROJECT: 2004	**ITINERANT VISUALLY IMPRD TCHRS**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	150.93	-	-	150.93	-	-
0331	OUT-OF-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	15.53	-	-	15.53	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	28.82	-	-	28.82	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	48.81	-	-	48.81	-	-
	PROJECT 2004 TOTALS:	**244.09**	**-**	**-**	**244.09**	**-**	**-**
PROJECT: 2019	**ITINERANT OCCUP'L THERAPIST**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	2,317.54	-	-	2,317.54	-	-
0350	REPAIR AND MAINTENANCE						
5200	EXCEPTIONAL CHILD	146.37	-	-	146.37	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	204.23	-	-	204.23	-	-
	PROJECT 2019 TOTALS:	**2,668.14**	**-**	**-**	**2,668.14**	**-**	**-**

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
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0161 CHEROKEE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2027 SCHOOL PSYCHOLOGISTS	**FUND: 1010 GENERAL OPERATING**						
0330 IN-COUNTY TRAVEL							
	6140 PSYCHOLOGICAL SERVICES	1.53	-	-	1.53	-	-
0350 REPAIR AND MAINTENANCE							
	6140 PSYCHOLOGICAL SERVICES	4.00	-	-	4.00	-	-
0390 OTHER PURCHASED SVC-PRINT/COPY							
	6140 PSYCHOLOGICAL SERVICES	2.73	-	-	2.73	-	-
0510 SUPPLIES							
	6140 PSYCHOLOGICAL SERVICES	418.17	-	-	418.17	-	-
0644 COMPUTER HARDWARE(UNDER $1000)							
	6140 PSYCHOLOGICAL SERVICES	3.00	-	-	3.00	-	-
0730 DUES AND FEES							
	6140 PSYCHOLOGICAL SERVICES	3.11	-	-	3.11	-	-
	PROJECT 2027 TOTALS:	**432.54**	**-**	**-**	**432.54**	**-**	**-**
PROJECT: 2909 SCHOOL MAINTENANCE	**FUND: 1010 GENERAL OPERATING**						
0350 REPAIR AND MAINTENANCE							
	8120 BUILDING AND GROUND MAINTENANC	10.14	-	-	-	10.14	100.00
0393 CONTRACTS-NONPROFESSIONAL SVC							
	8120 BUILDING AND GROUND MAINTENANC	21.01	-	-	-	21.01	100.00
0510 SUPPLIES							
	8120 BUILDING AND GROUND MAINTENANC	1.60	-	-	-	1.60	100.00
0641 EQUIP/FIXED ASSET (OVER $1000)							
	8120 BUILDING AND GROUND MAINTENANC	7.15	-	-	-	7.15	100.00
0642 EQUIPMENT (UNDER $1000)							
	8120 BUILDING AND GROUND MAINTENANC	126.00	-	-	-	126.00	100.00
	PROJECT 2909 TOTALS:	**165.90**	**-**	**-**	**-**	**165.90**	**100.00**

OKALOOSA COUNTY SCHOOL DISTRICT
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0161 CHEROKEE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3001 ESE GUARANTEE - GIFTED				**FUND: 1010**	**GENERAL OPERATING**		
0510 SUPPLIES							
5200	EXCEPTIONAL CHILD	450.00	-	-	-	450.00	100.00
0750 OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD	483.30	-	-	-	483.30	100.00
0997 RESERVES - PROJECTS							
9890	RESERVES	302.43	-	-	-	302.43	100.00
	PROJECT 3001 TOTALS:	**1,235.73**	**-**	**-**	**-**	**1,235.73**	**100.00**
PROJECT: 3101 DISCRETIONARY LOTTERY				**FUND: 1010**	**GENERAL OPERATING**		
0510 SUPPLIES							
5100	BASIC EDUCATION (K-12)	8,060.12	-	-	-	8,060.12	100.00
6120	GUIDANCE SERVICES	245.68	-	-	242.17	3.51	1.43
0750 OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)	253.00	-	-	-	253.00	100.00
0997 RESERVES - PROJECTS							
9890	RESERVES	371.20	-	-	-	371.20	100.00
	PROJECT 3101 TOTALS:	**8,930.00**	**-**	**-**	**242.17**	**8,687.83**	**97.29**
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				**FUND: 1010**	**GENERAL OPERATING**		
0510 SUPPLIES							
5100	BASIC EDUCATION (K-12)	4,647.36	-	-	4,613.82	33.54	0.72
0520 TEXTBOOKS							
5100	BASIC EDUCATION (K-12)	43,124.35	-	-	42,504.51	619.84	1.44
0622 AUDIO VISUAL (UNDER $1000)							
5100	BASIC EDUCATION (K-12)	0.04	-	-	-	0.04	100.00
0642 EQUIPMENT (UNDER $1000)							
5100	BASIC EDUCATION (K-12)	25.50	-	-	-	25.50	100.00
0692 SOFTWARE (UNDER $1000)							
5100	BASIC EDUCATION (K-12)	2.13	-	-	-	2.13	100.00

0161 CHEROKEE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
		PROJECT 3105 TOTALS:	**47,799.38**	**-**	**-**	**47,118.33**	**681.05**	**1.42**
PROJECT:	**3106**	**INSTRUCTIONAL MATERIALS-MEDIA**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV							
	6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,767.77	-	-	2,666.75	101.02	3.65
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	451.57	-	-	126.02	325.55	72.09
0622	AUDIO VISUAL (UNDER $1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	285.42	-	-	-	285.42	100.00
		PROJECT 3106 TOTALS:	**3,859.76**	**-**	**-**	**3,147.77**	**711.99**	**18.45**
PROJECT:	**3109**	**INSTRUCTIONAL MATERIALS-SCIENC**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	840.35	-	-	-	840.35	100.00
		PROJECT 3109 TOTALS:	**840.35**	**-**	**-**	**-**	**840.35**	**100.00**
PROJECT:	**3112**	**SCHOOL ENHANCEMENT TRAINING**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	6400	INSTR STAFF TRAINING SERVICES	877.17	-	-	793.81	83.36	9.50
		PROJECT 3112 TOTALS:	**877.17**	**-**	**-**	**793.81**	**83.36**	**9.50**
PROJECT:	**3113**	**PLAN OF CARE - REGULAR - SAI**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	17,373.34	-	-	16,945.93	427.41	2.46
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	9,911.29	-	-	9,598.17	313.12	3.16
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,600.00	-	-	1,325.46	274.54	17.16

0161 CHEROKEE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
		PROJECT 3113 TOTALS:	**28,884.63**	**-**	**-**	**27,869.56**	**1,015.07**	**3.51**
PROJECT:	**3125**	**INST MAT'L-CLASS SIZE RED**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,341.14	-	-	-	1,341.14	100.00
		PROJECT 3125 TOTALS:	**1,341.14**	**-**	**-**	**-**	**1,341.14**	**100.00**
PROJECT:	**3150**	**EDUCATIONAL TECHNOLOGY**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	600.00	-	-	-	600.00	100.00
	8200	ADMINISTRATIVE TECHNOLOGY SERV	602.85	-	-	600.00	2.85	0.47
0350	REPAIR AND MAINTENANCE							
	6500	INSTRUCTION RELATED TECHNOLOGY	0.50	-	-	-	0.50	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
	6500	INSTRUCTION RELATED TECHNOLOGY	55.00	-	-	-	55.00	100.00
0510	SUPPLIES							
	6500	INSTRUCTION RELATED TECHNOLOGY	1,842.57	-	-	1,490.40	352.17	19.11
0641	EQUIP/FIXED ASSET (OVER $1000)							
	6500	INSTRUCTION RELATED TECHNOLOGY	0.40	-	-	-	0.40	100.00
0642	EQUIPMENT (UNDER $1000)							
	6500	INSTRUCTION RELATED TECHNOLOGY	48.73	-	-	-	48.73	100.00
0644	COMPUTER HARDWARE(UNDER $1000)							
	6500	INSTRUCTION RELATED TECHNOLOGY	4,477.97	-	-	-	4,477.97	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6500	INSTRUCTION RELATED TECHNOLOGY	11.37	-	-	-	11.37	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	75.00	-	-	-	75.00	100.00
		PROJECT 3150 TOTALS:	**7,714.39**	**-**	**-**	**2,090.40**	**5,623.99**	**72.90**

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3151 ESE SUMMER SCHOOL-SAI				**FUND: 1010**	**GENERAL OPERATING**		
0102 SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD	255.80	-	-	255.80	-	-
0750 OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD	280.00	-	-	280.00	-	-
PROJECT 3151 TOTALS:		**535.80**	**-**	**-**	**535.80**	**-**	**-**
PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM				**FUND: 1010**	**GENERAL OPERATING**		
0510 SUPPLIES							
5100	BASIC EDUCATION (K-12)	0.51	-	-	0.51	-	-
PROJECT 3160 TOTALS:		**0.51**	**-**	**-**	**0.51**	**-**	**-**
PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT				**FUND: 1010**	**GENERAL OPERATING**		
0510 SUPPLIES							
5100	BASIC EDUCATION (K-12)	1,290.48	-	-	1,063.41	227.07	17.60
0622 AUDIO VISUAL (UNDER $1000)							
5100	BASIC EDUCATION (K-12)	125.00	-	-	122.98	2.02	1.62
0644 COMPUTER HARDWARE(UNDER $1000)							
5100	BASIC EDUCATION (K-12)	20.01	-	-	-	20.01	100.00
0750 OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)	999.06	-	-	963.63	35.43	3.55
0997 RESERVES - PROJECTS							
9890	RESERVES	30,494.20	-	-	-	30,494.20	100.00
PROJECT 3161 TOTALS:		**32,928.75**	**-**	**-**	**2,150.02**	**30,778.73**	**93.47**
PROJECT: 3180 FLORIDA TEACHERS LEAD				**FUND: 1010**	**GENERAL OPERATING**		
0510 SUPPLIES							
5100	BASIC EDUCATION (K-12)	3,355.00	-	-	3,355.00	-	-
PROJECT 3180 TOTALS:		**3,355.00**	**-**	**-**	**3,355.00**	**-**	**-**

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	**4127**	**SUMMER INTENSIVE STUDIES - SAI**			**FUND: 1010**		**GENERAL OPERATING**	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	2,016.00	-	-	2,016.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7802	TRANSPORTATION - CENTRAL	1,632.52	-	-	1,632.52	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	4,487.86	-	-	4,487.86	-	-
		PROJECT 4127 TOTALS:	**8,136.38**	**-**	**-**	**8,136.38**	**-**	**-**
PROJECT:	**5002**	**SCHOOL ADVISORY COUNCIL**			**FUND: 1010**		**GENERAL OPERATING**	
0370	POSTAGE/SHIPPING/TELEGRAM							
	5100	BASIC EDUCATION (K-12)	161.78	-	-	161.78	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,204.18	-	-	1,204.18	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	510.00	-	-	510.00	-	-
		PROJECT 5002 TOTALS:	**1,875.96**	**-**	**-**	**1,875.96**	**-**	**-**
PROJECT:	**5126**	**CLASS SIZE RED.EQUALIZATION**			**FUND: 1010**		**GENERAL OPERATING**	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	1,169.83	-	-	929.83	240.00	20.52
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	165.00	-	-	128.92	36.08	21.87
	5200	EXCEPTIONAL CHILD	200.00	-	-	189.00	11.00	5.50
	6200	INSTRUCTIONAL MEDIA SERVICE	205.00	-	-	105.00	100.00	48.78
0997	RESERVES - PROJECTS							
	9890	RESERVES	199.71	-	-	-	199.71	100.00
		PROJECT 5126 TOTALS:	**1,939.54**	**-**	**-**	**1,352.75**	**586.79**	**30.25**

0161 CHEROKEE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	**5160**	**FLORIDA SCHOOL RECOGNITION PGM**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2.31	-	-	2.31	-	-
		PROJECT 5160 TOTALS:	**2.31**	**-**	**-**	**2.31**	**-**	**-**
PROJECT:	**6002**	**SCHOOL ADVISORY COUNCIL**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	2,250.00	-	-	2,250.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,135.00	-	-	1,353.84	781.16	36.59
		PROJECT 6002 TOTALS:	**4,385.00**	**-**	**-**	**3,603.84**	**781.16**	**17.81**
PROJECT:	**6004**	**NURSING CONTRACT - SCHOOLS**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	9,757.36	-	-	9,757.36	-	-
		PROJECT 6004 TOTALS:	**9,757.36**	**-**	**-**	**9,757.36**	**-**	**-**
PROJECT:	**6127**	**SUMMER INTENSIVE STUDIES - SAI**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2.00	-	-	-	2.00	100.00
		PROJECT 6127 TOTALS:	**2.00**	**-**	**-**	**-**	**2.00**	**100.00**
PROJECT:	**6160**	**LOTTERY - SCHOOL RECOGNITION**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	100.21	-	-	100.21	-	-
		PROJECT 6160 TOTALS:	**100.21**	**-**	**-**	**100.21**	**-**	**-**
PROJECT:	**5401**	**TITLE I**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	8,848.23	-	-	8,848.23	-	-

0161 CHEROKEE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	6150	PARENTAL INVOLVEMENT	596.84	-	-	596.84	-	-
		PROJECT 5401 TOTALS:	**9,445.07**	**-**	**-**	**9,445.07**	**-**	**-**
PROJECT:	**5478**	**IDEA SUPPLEMENTARY**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	1,455.14	-	-	1,455.14	-	-
		PROJECT 5478 TOTALS:	**1,455.14**	**-**	**-**	**1,455.14**	**-**	**-**
PROJECT:	**5480**	**SAFE AND DRUG FREE SCHOOLS**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0510	SUPPLIES							
	7730	STAFF SERVICES	57.02	-	-	57.02	-	-
		PROJECT 5480 TOTALS:	**57.02**	**-**	**-**	**57.02**	**-**	**-**
PROJECT:	**6401**	**TITLE I**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0310	PROFESSIONAL & TECHNICAL SERV							
	6150	PARENTAL INVOLVEMENT	395.00	-	-	395.00	-	-
0510	SUPPLIES							
	6150	PARENTAL INVOLVEMENT	1,993.60	-	-	1,465.86	527.74	26.47
		PROJECT 6401 TOTALS:	**2,388.60**	**-**	**-**	**1,860.86**	**527.74**	**22.09**
PROJECT:	**6402**	**TITLE V - INNOVATIVE PROGRAM**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,394.45	-	-	1,394.45	-	-
		PROJECT 6402 TOTALS:	**1,394.45**	**-**	**-**	**1,394.45**	**-**	**-**
PROJECT:	**6475**	**IDEA PART B**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	625.00	-	-	625.00	-	-
		PROJECT 6475 TOTALS:	**625.00**	**-**	**-**	**625.00**	**-**	**-**