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

0222 NORTHWOOD ELEMENTARY

PROJECT: .... DISCRETIONARY **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	4,639.30	-	-	4,639.30	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	15,500.00	-	-	15,500.00	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	400.00	-	-	355.00	45.00	11.25
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	1,200.00	-	-	1,200.00	-	-
0350	REPAIR AND MAINTENANCE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,000.00	-	-	2,400.91	1,599.09	39.98
0360	LEASE AND RENTAL AGREEMENTS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,500.00	-	1,054.42	6,409.59	1,035.99	12.19
0370	POSTAGE/SHIPPING/TELEGRAM							
	7900	OPERATION OF PLANT	1,126.25	-	-	1,008.29	117.96	10.47
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	2,443.89	-	-	2,443.89	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
	7900	OPERATION OF PLANT	500.00	-	-	318.34	181.66	36.33
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	600.00	-	-	253.88	346.12	57.69
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	700.00	-	-	180.00	520.00	74.29
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	10,000.00	-	-	6,146.70	3,853.30	38.53
0382	GARBAGE							
	7900	OPERATION OF PLANT	3,229.92	-	-	3,229.92	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	3,300.00	-	-	2,295.76	1,004.24	30.43
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	11,000.00	-	-	10,823.63	176.37	1.60

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

0222 NORTHWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	97,737.49	-	-	97,737.49	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	1,000.00	-	-	100.02	899.98	90.00
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	42,314.60	-	1,711.20	34,064.57	6,538.83	15.45
	7900	OPERATION OF PLANT	5,245.12	-	-	5,132.55	112.57	2.15
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	4,458.01	-	-	327.50	4,130.51	92.65
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	13,000.00	-	-	12,351.16	648.84	4.99
0641	EQUIP/FIXED ASSET (OVER $1000)							
	7900	OPERATION OF PLANT	2,700.00	-	-	2,700.00	-	-
0642	EQUIPMENT (UNDER $1000)							
	7900	OPERATION OF PLANT	1,238.00	-	-	914.94	323.06	26.10
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	7400	FACILITIES ACQUISITION &CONSTR	1,840.97	-	-	1,840.97	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	21,050.00	-	-	21,050.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	54,551.00	-	-	54,551.00	-	-
	5200	EXCEPTIONAL CHILD	1,916.75	-	-	1,916.75	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	525.00	-	-	352.80	172.20	32.80
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	367.50	632.50	63.25
	7900	OPERATION OF PLANT	469.00	-	-	469.00	-	-
	9100	COMMUNITY SERV	24.50	-	-	24.50	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	76,905.40	-	-	-	76,905.40	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	54,344.26	-	-	-	54,344.26	100.00

0222 NORTHWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
		PROJECT .... TOTALS:	**447,459.46**	**-**	**2,765.62**	**291,105.96**	**153,587.88**	**34.32**
PROJECT:	**1084**	**MEDICAID REIMBURSEMENT**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	2,072.60	-	-	2,072.60	-	-
	6130	HEALTH SERVICES	7,892.98	-	-	7,892.98	-	-
0642	EQUIPMENT (UNDER $1000)							
	6130	HEALTH SERVICES	1,385.76	-	-	1,385.76	-	-
		PROJECT 1084 TOTALS:	**11,351.34**	**-**	**-**	**11,351.34**	**-**	**-**
PROJECT:	**2008**	**ITINERANT HEARING IMPAIRED**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	133.25	-	-	133.25	-	-
0330	IN-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	60.94	-	-	60.94	-	-
0331	OUT-OF-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	34.15	-	-	34.15	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	63.55	-	-	63.55	-	-
		PROJECT 2008 TOTALS:	**291.89**	**-**	**-**	**291.89**	**-**	**-**
PROJECT:	**2017**	**ITINERANT ADAPTIVE PE TCHS**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	91.47	-	-	91.47	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	12.37	-	-	12.37	-	-
0642	EQUIPMENT (UNDER $1000)							
	5200	EXCEPTIONAL CHILD	10.50	-	-	10.50	-	-
0644	COMPUTER HARDWARE(UNDER $1000)							
	5200	EXCEPTIONAL CHILD	17.50	-	-	17.50	-	-

0222 NORTHWOOD ELEMENTARY

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT 2017 TOTALS:	**131.84**	**-**	**-**	**131.84**	**-**	**-**
PROJECT: 2019 ITINERANT OCCUP'L THERAPIST — FUND: 1010 GENERAL OPERATING						
0310 PROFESSIONAL & TECHNICAL SERV						
5200 EXCEPTIONAL CHILD	7,879.64	-	-	7,879.64	-	-
PROJECT 2019 TOTALS:	**7,879.64**	**-**	**-**	**7,879.64**	**-**	**-**
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: 2051 PURCHASED-OTHER POSITIONS — FUND: 1010 GENERAL OPERATING						
0102 SALARY - OTHER COMPENSATION						
7600 FOOD SERVICE (SCHOOLS)	33.56	-	-	33.56	-	-
PROJECT 2051 TOTALS:	**33.56**	**-**	**-**	**33.56**	**-**	**-**
PROJECT: 2170 NORTHWOOD CHILD CARE — FUND: 1010 GENERAL OPERATING						
0310 PROFESSIONAL & TECHNICAL SERV						
9100 COMMUNITY SERV	1,662.50	-	-	1,662.50	-	-

0222 NORTHWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0330	IN-COUNTY TRAVEL							
	9100	COMMUNITY SERV	500.00	-	-	191.09	308.91	61.78
0331	OUT-OF-COUNTY TRAVEL							
	9100	COMMUNITY SERV	242.60	-	-	212.60	30.00	12.37
0371	TELEPHONE- LOCAL SERVICE							
	9100	COMMUNITY SERV	750.00	-	-	-	750.00	100.00
0375	CELLULAR TELEPHONE							
	9100	COMMUNITY SERV	2,076.92	-	313.79	897.66	865.47	41.67
0398	FIELD TRIP/STUDENT TRANSPORT							
	9100	COMMUNITY SERV	2,000.00	-	-	1,546.08	453.92	22.70
0510	SUPPLIES							
	9100	COMMUNITY SERV	130,281.95	-	-	29,311.23	100,970.72	77.50
0642	EQUIPMENT (UNDER $1000)							
	9100	COMMUNITY SERV	900.00	-	-	900.00	-	-
0692	SOFTWARE (UNDER $1000)							
	9100	COMMUNITY SERV	60.00	-	-	60.00	-	-
0730	DUES AND FEES							
	9100	COMMUNITY SERV	2,650.00	-	-	1,007.32	1,642.68	61.99
0750	OTHER PERSONNEL SERVICES(TEMP)							
	9100	COMMUNITY SERV	8,189.43	-	-	8,189.43	-	-
		PROJECT 2170 TOTALS:	**149,313.40**	**-**	**313.79**	**43,977.91**	**105,021.70**	**70.34**

PROJECT: 2909 SCHOOL MAINTENANCE — FUND: 1010 GENERAL OPERATING

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	804.94	-	80.00	240.00	484.94	60.25
		PROJECT 2909 TOTALS:	**804.94**	**-**	**80.00**	**240.00**	**484.94**	**60.25**

PROJECT: 3001 ESE GUARANTEE - GIFTED — FUND: 1010 GENERAL OPERATING

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	478.00	-	-	-	478.00	100.00

0222 NORTHWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0997	RESERVES - PROJECTS						
9890	RESERVES	1,153.00	-	-	-	1,153.00	100.00
	PROJECT 3001 TOTALS:	**1,631.00**	**-**	**-**	**-**	**1,631.00**	**100.00**
PROJECT: 3101	**DISCRETIONARY LOTTERY**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	10,530.00	-	-	661.41	9,868.59	93.72
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	562.00	-	-	-	562.00	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	2,297.85	-	-	-	2,297.85	100.00
	PROJECT 3101 TOTALS:	**13,389.85**	**-**	**-**	**661.41**	**12,728.44**	**95.06**
PROJECT: 3105	**INSTRUCTIONAL MATERLS-TEXTBOOK**			**FUND: 1010**	**GENERAL OPERATING**		
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	57,035.64	-	-	49,972.49	7,063.15	12.38
	PROJECT 3105 TOTALS:	**57,035.64**	**-**	**-**	**49,972.49**	**7,063.15**	**12.38**
PROJECT: 3106	**INSTRUCTIONAL MATERIALS-MEDIA**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	258.35	-	-	182.60	75.75	29.32
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	6,619.78	-	-	4,162.68	2,457.10	37.12
0622	AUDIO VISUAL (UNDER $1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	3.27	-	-	-	3.27	100.00
	PROJECT 3106 TOTALS:	**6,881.40**	**-**	**-**	**4,345.28**	**2,536.12**	**36.85**
PROJECT: 3109	**INSTRUCTIONAL MATERIALS-SCIENC**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,646.98	-	-	399.00	2,247.98	84.93

0222 NORTHWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	PROJECT 3109 TOTALS:	**2,646.98**	**-**	**-**	**399.00**	**2,247.98**	**84.93**

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING **FUND: 1010 GENERAL OPERATING**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	7,693.17	-	-	-	7,693.17	100.00
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	1,636.81	-	-	1,500.00	136.81	8.36
	PROJECT 3112 TOTALS:	**9,329.98**	**-**	**-**	**1,500.00**	**7,829.98**	**83.92**

PROJECT: 3113 PLAN OF CARE - REGULAR - SAI **FUND: 1010 GENERAL OPERATING**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	42,108.84	-	-	42,108.84	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	2,016.00	-	-	2,016.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
5100	BASIC EDUCATION (K-12)	4,651.20	-	-	4,651.20	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	849.99	-	-	849.99	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	4,129.90	-	-	4,129.90	-	-
	PROJECT 3113 TOTALS:	**53,755.93**	**-**	**-**	**53,755.93**	**-**	**-**

PROJECT: 3124 PLAN OF CARE - SUMMER REMEDIAT **FUND: 1010 GENERAL OPERATING**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	5,921.77	-	-	5,921.77	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	66.25	-	-	66.25	-	-
	PROJECT 3124 TOTALS:	**5,988.02**	**-**	**-**	**5,988.02**	**-**	**-**

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

0222 NORTHWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	**3125**	**INST MAT'L-CLASS SIZE RED**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	38.26	-	-	38.26	-	-
		PROJECT 3125 TOTALS:	**38.26**	**-**	**-**	**38.26**	**-**	**-**
PROJECT:	**3150**	**EDUCATIONAL TECHNOLOGY**			**FUND: 1010**	**GENERAL OPERATING**		
0357	SUPPORT MANAGED - COMPUTERS							
	6500	INSTRUCTION RELATED TECHNOLOGY	1,083.28	-	-	1,083.28	-	-
0510	SUPPLIES							
	6500	INSTRUCTION RELATED TECHNOLOGY	4,875.79	-	-	4,875.79	-	-
0641	EQUIP/FIXED ASSET (OVER $1000)							
	6500	INSTRUCTION RELATED TECHNOLOGY	0.16	-	-	-	0.16	100.00
0642	EQUIPMENT (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	999.84	-	-	896.82	103.02	10.30
	6500	INSTRUCTION RELATED TECHNOLOGY	686.63	-	-	585.88	100.75	14.67
0643	COMPUTER EQUIP (OVER $1000)							
	6500	INSTRUCTION RELATED TECHNOLOGY	2,327.23	-	-	2,227.24	99.99	4.30
0644	COMPUTER HARDWARE(UNDER $1000)							
	6500	INSTRUCTION RELATED TECHNOLOGY	4,659.13	-	-	1,538.16	3,120.97	66.99
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	6500	INSTRUCTION RELATED TECHNOLOGY	220.21	-	-	220.21	-	-
0692	SOFTWARE (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	903.84	-	-	903.84	-	-
	6500	INSTRUCTION RELATED TECHNOLOGY	1,157.27	-	-	356.06	801.21	69.23
0997	RESERVES - PROJECTS							
	9890	RESERVES	4,488.84	-	-	-	4,488.84	100.00
		PROJECT 3150 TOTALS:	**21,402.22**	**-**	**-**	**12,687.28**	**8,714.94**	**40.72**

0222 NORTHWOOD ELEMENTARY

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3151 ESE SUMMER SCHOOL-SAI — **FUND: 1010 GENERAL OPERATING**						
0750 OTHER PERSONNEL SERVICES(TEMP)						
5200 EXCEPTIONAL CHILD	140.00	-	-	140.00	-	-
PROJECT 3151 TOTALS:	**140.00**	**-**	**-**	**140.00**	**-**	**-**
PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT — **FUND: 1010 GENERAL OPERATING**						
0750 OTHER PERSONNEL SERVICES(TEMP)						
5100 BASIC EDUCATION (K-12)	1,793.69	-	-	1,793.69	-	-
PROJECT 3161 TOTALS:	**1,793.69**	**-**	**-**	**1,793.69**	**-**	**-**
PROJECT: 3180 FLORIDA TEACHERS LEAD — **FUND: 1010 GENERAL OPERATING**						
0510 SUPPLIES						
5100 BASIC EDUCATION (K-12)	4,620.00	-	-	4,620.00	-	-
PROJECT 3180 TOTALS:	**4,620.00**	**-**	**-**	**4,620.00**	**-**	**-**
PROJECT: 5126 CLASS SIZE RED.EQUALIZATION — **FUND: 1010 GENERAL OPERATING**						
0510 SUPPLIES						
5100 BASIC EDUCATION (K-12)	121.00	-	-	-	121.00	100.00
0997 RESERVES - PROJECTS						
9890 RESERVES	19,402.00	-	-	-	19,402.00	100.00
PROJECT 5126 TOTALS:	**19,523.00**	**-**	**-**	**-**	**19,523.00**	**100.00**
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM — **FUND: 1010 GENERAL OPERATING**						
0510 SUPPLIES						
5100 BASIC EDUCATION (K-12)	1,509.73	-	195.98	1,313.75	-	-
PROJECT 5160 TOTALS:	**1,509.73**	**-**	**195.98**	**1,313.75**	**-**	**-**
PROJECT: 6002 SCHOOL ADVISORY COUNCIL — **FUND: 1010 GENERAL OPERATING**						
0510 SUPPLIES						
5100 BASIC EDUCATION (K-12)	1,278.88	-	-	1,278.88	-	-

0222 NORTHWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	4,531.12	-	-	-	4,531.12	100.00
		PROJECT 6002 TOTALS:	**5,810.00**	**-**	**-**	**1,278.88**	**4,531.12**	**77.99**

PROJECT: 6004 NURSING CONTRACT - SCHOOLS **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	12,838.64	-	-	12,838.64	-	-
		PROJECT 6004 TOTALS:	**12,838.64**	**-**	**-**	**12,838.64**	**-**	**-**

PROJECT: 6113 PLAN OF CARE - SAI **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	400.00	-	-	-	400.00	100.00
		PROJECT 6113 TOTALS:	**400.00**	**-**	**-**	**-**	**400.00**	**100.00**

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,113.00	-	-	-	1,113.00	100.00
		PROJECT 6127 TOTALS:	**1,113.00**	**-**	**-**	**-**	**1,113.00**	**100.00**

PROJECT: 6131 SUMMER VPK - OPERATIONAL **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0330	IN-COUNTY TRAVEL							
	5500	PREKINDERGARTEN	56.61	-	-	56.61	-	-
0331	OUT-OF-COUNTY TRAVEL							
	5500	PREKINDERGARTEN	12.11	-	-	12.11	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	5500	PREKINDERGARTEN	16.25	-	-	16.25	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5500	PREKINDERGARTEN	707.35	-	-	707.35	-	-
0510	SUPPLIES							
	5500	PREKINDERGARTEN	4,236.22	-	-	4,236.22	-	-

0222 NORTHWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
		PROJECT 6131 TOTALS:	**5,028.54**	**-**	**-**	**5,028.54**	**-**	**-**
PROJECT:	**5433**	**FDLE HOMELAND SECURITY**			**FUND: 4200**	**AGENCY INVOICED EACH MON**		
0641	EQUIP/FIXED ASSET (OVER $1000)							
	7400	FACILITIES ACQUISITION &CONSTR	4,725.00	-	-	4,725.00	-	-
0642	EQUIPMENT (UNDER $1000)							
	7400	FACILITIES ACQUISITION &CONSTR	635.58	-	-	635.58	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	7400	FACILITIES ACQUISITION &CONSTR	14,621.07	-	-	14,621.07	-	-
		PROJECT 5433 TOTALS:	**19,981.65**	**-**	**-**	**19,981.65**	**-**	**-**
PROJECT:	**5401**	**TITLE I**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	24,794.25	-	-	24,794.25	-	-
		PROJECT 5401 TOTALS:	**24,794.25**	**-**	**-**	**24,794.25**	**-**	**-**
PROJECT:	**5402**	**TITLE V-INNOVATIVE PROGRAM**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	208.09	-	-	208.09	-	-
		PROJECT 5402 TOTALS:	**208.09**	**-**	**-**	**208.09**	**-**	**-**
PROJECT:	**6401**	**TITLE I**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	24,629.75	-	-	22,923.41	1,706.34	6.93
	6150	PARENTAL INVOLVEMENT	1,000.00	-	-	-	1,000.00	100.00
	6400	INSTR STAFF TRAINING SERVICES	9,664.12	-	-	9,664.12	-	-
		PROJECT 6401 TOTALS:	**35,293.87**	**-**	**-**	**32,587.53**	**2,706.34**	**7.67**

0222 NORTHWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6402	**TITLE V - INNOVATIVE PROGRAM**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	1,986.95	-	-	1,986.95	-	-
	PROJECT 6402 TOTALS:	**1,986.95**	**-**	**-**	**1,986.95**	**-**	**-**
PROJECT: 6475	**IDEA PART B**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	1,475.40	-	-	1,475.40	-	-
	PROJECT 6475 TOTALS:	**1,475.40**	**-**	**-**	**1,475.40**	**-**	**-**