

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2007-2008  
JULY 21, 2008**

**0671 LEWIS MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	8,351.62	-	-	8,351.62	-	-
0104	SALARY - PERFORMANCE PAY						
5100	BASIC EDUCATION (K-12)	6,556.00	-	-	-	6,556.00	100.00
5200	EXCEPTIONAL CHILD	596.00	-	-	-	596.00	100.00
6120	GUIDANCE SERVICES	314.00	-	-	-	314.00	100.00
6200	INSTRUCTIONAL MEDIA SERVICE	322.00	-	-	-	322.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,061.00	-	-	-	1,061.00	100.00
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	1,740.00	-	-	1,740.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	8,914.22	-	-	8,812.94	101.28	1.10
7900	OPERATION OF PLANT	2,010.00	-	-	1,856.27	153.73	7.60
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	1,617.54	-	-	1,617.54	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,571.40	-	408.15	1,163.25	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	890.93	-	400.00	490.93	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	7,424.66	-	-	7,424.66	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	80.33	-	-	80.33	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	669.67	-	-	447.10	222.57	33.20
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	543.25	-	-	248.90	294.35	54.10

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0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	2,293.50	-	-	1,001.63	1,291.87	56.30
0382	GARBAGE						
	7900 OPERATION OF PLANT	7,602.95	-	-	6,741.60	861.35	11.30
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	969.98	-	-	700.87	269.11	27.70
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	1,084.00	-	-	797.00	287.00	26.40
0398	FIELD TRIP/STUDENT TRANSPORT						
	7802 TRANSPORTATION - CENTRAL	7,738.50	-	-	5,696.00	2,042.50	26.30
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	59,336.73	-	-	59,336.73	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	199,154.92	-	-	166,588.06	32,566.86	16.30
0450	GASOLINE						
	7900 OPERATION OF PLANT	300.00	-	-	146.80	153.20	51.00
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	408.08	-	-	387.07	21.01	5.10
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	8,958.79	-	-	8,767.87	190.92	2.10
	5200 EXCEPTIONAL CHILD	821.64	-	-	629.10	192.54	23.40
	6120 GUIDANCE SERVICES	391.52	-	-	248.00	143.52	36.60
	6200 INSTRUCTIONAL MEDIA SERVICE	816.14	-	-	744.31	71.83	8.80
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	6,169.22	-	-	5,830.04	339.18	5.50
	7900 OPERATION OF PLANT	11,583.20	-	-	10,741.38	841.82	7.20
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	383.86	-	-	383.86	-	-
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	550.00	-	-	-	550.00	100.00

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0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	63.50	-	-	-	63.50	100.00
	7900 OPERATION OF PLANT	2,600.00	-	-	2,600.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	17,870.88	-	-	17,445.63	425.25	2.30
	6200 INSTRUCTIONAL MEDIA SERVICE	298.76	-	-	-	298.76	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	23,997.27	-	-	23,995.96	1.31	-
	7900 OPERATION OF PLANT	3,642.52	-	-	3,603.55	38.97	1.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
	6200 INSTRUCTIONAL MEDIA SERVICE	201.24	-	-	201.24	-	-
0676	OTHER PERMANENT IMPROVEMENTS						
	7900 OPERATION OF PLANT	972.00	-	-	972.00	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	375.00	-	-	375.00	-	-
	6300 INSTR & CURR DEVEL SVC(SUPER)	2,800.00	-	-	2,800.00	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	733.50	-	-	733.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	27,155.46	-	-	27,108.91	46.55	0.10
	5200 EXCEPTIONAL CHILD	3,125.88	-	-	3,125.88	-	-
	5300 VOCATIONAL AND TECHNICAL EDUC	482.61	-	-	482.61	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	110,059.33	-	-	-	110,059.33	100.00
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	34,847.64	-	-	-	34,847.64	100.00
	<b>PROJECT .... TOTALS:</b>	<b>580,451.24</b>	<b>-</b>	<b>808.15</b>	<b>384,418.14</b>	<b>195,224.95</b>	<b>33.63</b>

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<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		6,412.00	-	-	6,412.00	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>6,412.00</b>	<b>-</b>	<b>-</b>	<b>6,412.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2039 CAREER ED EQUIPMENT &amp; SUPPLIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE							
5300	VOCATIONAL AND TECHNICAL EDUC		7.50	-	-	-	7.50	100.00
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,134.29	-	-	-	1,134.29	100.00
<b>PROJECT 2039 TOTALS:</b>			<b>1,141.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,141.79</b>	<b>100.00</b>
<b>PROJECT: 2051 PURCHASED-OTHER POSITIONS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,850.00	-	-	1,850.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		270.68	-	-	270.68	-	-
<b>PROJECT 2051 TOTALS:</b>			<b>2,120.68</b>	<b>-</b>	<b>-</b>	<b>2,120.68</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENAN		39,421.17	-	577.00	27,580.65	11,263.52	28.50
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENAN		100.00	-	-	-	100.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENAN		11,300.00	-	1,730.83	6,165.40	3,403.77	30.10
<b>PROJECT 2909 TOTALS:</b>			<b>50,821.17</b>	<b>-</b>	<b>2,307.83</b>	<b>33,746.05</b>	<b>14,767.29</b>	<b>29.06</b>

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<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	1,820.87	-	-	818.98	1,001.89	55.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	577.76	-	-	577.76	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	1,170.31	-	-	-	1,170.31	100.00
<b>PROJECT 3001 TOTALS:</b>			<b>3,568.94</b>	<b>-</b>	<b>-</b>	<b>1,396.74</b>	<b>2,172.20</b>	<b>60.86</b>
<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	533.00	-	-	393.94	139.06	26.00
	6120	GUIDANCE SERVICES	49.98	-	-	-	49.98	100.00
<b>PROJECT 3101 TOTALS:</b>			<b>582.98</b>	<b>-</b>	<b>-</b>	<b>393.94</b>	<b>189.04</b>	<b>32.43</b>

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<b>PROJECT:</b>	<b>3105</b>	<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	20,571.19	-	-	7,193.07	13,378.12	65.00
	5200	EXCEPTIONAL CHILD	103.41	-	-	-	103.41	100.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	88,392.90	-	-	11,658.82	76,734.08	86.80
0530	PERIODICALS							
	5100	BASIC EDUCATION (K-12)	548.67	-	-	-	548.67	100.00
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	5.00	-	-	-	5.00	100.00
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	117.46	-	-	-	117.46	100.00
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	13.73	-	-	-	13.73	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	496.00	-	-	-	496.00	100.00
<b>PROJECT 3105 TOTALS:</b>			<b>110,248.36</b>	<b>-</b>	<b>-</b>	<b>18,851.89</b>	<b>91,396.47</b>	<b>82.90</b>
<b>PROJECT:</b>	<b>3106</b>	<b>INSTRUCTIONAL MATERIALS-MEDIA</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,559.84	-	-	1,559.84	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,963.38	-	-	1,336.33	627.05	31.90
0997	RESERVES - PROJECTS							
	9890	RESERVES	84.00	-	-	-	84.00	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>3,607.22</b>	<b>-</b>	<b>-</b>	<b>2,896.17</b>	<b>711.05</b>	<b>19.71</b>

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<b>PROJECT: 3107 SAFE SCHOOLS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	38,028.43	-	-	38,028.43	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>38,028.43</b>	<b>-</b>	<b>-</b>	<b>38,028.43</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,995.42	-	-	161.06	2,834.36	94.60
0997	RESERVES - PROJECTS							
	9890	RESERVES	10.00	-	-	-	10.00	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>3,005.42</b>	<b>-</b>	<b>-</b>	<b>161.06</b>	<b>2,844.36</b>	<b>94.64</b>
<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	6400	INSTR STAFF TRAINING SERVICES	73.67	-	-	72.63	1.04	1.40
0730	DUES AND FEES							
	6400	INSTR STAFF TRAINING SERVICES	26.46	-	-	-	26.46	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	2.00	-	-	-	2.00	100.00
<b>PROJECT 3112 TOTALS:</b>			<b>102.13</b>	<b>-</b>	<b>-</b>	<b>72.63</b>	<b>29.50</b>	<b>28.88</b>
<b>PROJECT: 3125 CSR -INSTRUCTIONAL MATERIALS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,117.45	-	-	3,101.25	16.20	0.50
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,448.87	-	-	2,448.87	-	-
<b>PROJECT 3125 TOTALS:</b>			<b>5,566.32</b>	<b>-</b>	<b>-</b>	<b>5,550.12</b>	<b>16.20</b>	<b>0.29</b>

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<b>PROJECT:</b>	<b>3150</b>	<b>EDUCATIONAL TECHNOLOGY</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6500	INSTRUCTION RELATED TECHNOLOG		355.00	-	-	355.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		225.00	-	-	225.00	-	-
0510	SUPPLIES							
6500	INSTRUCTION RELATED TECHNOLOG		27.75	-	-	26.99	0.76	2.70
0642	EQUIPMENT (UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOG		83.48	-	-	-	83.48	100.00
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
6500	INSTRUCTION RELATED TECHNOLOG		560.00	-	-	554.71	5.29	0.90
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOG		5,000.00	-	-	5,000.00	-	-
0730	DUES AND FEES							
6500	INSTRUCTION RELATED TECHNOLOG		49.00	-	-	49.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		870.17	-	-	-	870.17	100.00
<b>PROJECT 3150 TOTALS:</b>			<b>7,170.40</b>	<b>-</b>	<b>-</b>	<b>6,210.70</b>	<b>959.70</b>	<b>13.38</b>



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<b>PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0104	SALARY - PERFORMANCE PAY							
5100	BASIC EDUCATION (K-12)		468.00	-	-	-	468.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		753.00	-	-	242.50	510.50	67.80
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,262.23	-	-	1,262.23	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		5,289.27	-	-	-	5,289.27	100.00
<b>PROJECT 3161 TOTALS:</b>			<b>7,772.50</b>	<b>-</b>	<b>-</b>	<b>1,504.73</b>	<b>6,267.77</b>	<b>80.64</b>
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,861.50	-	-	10,861.50	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>10,861.50</b>	<b>-</b>	<b>-</b>	<b>10,861.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI-ESOL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		600.00	-	-	600.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>600.00</b>	<b>-</b>	<b>-</b>	<b>600.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5126 CSR-CLASS SIZE EQUALIZATION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		834.20	-	-	834.20	-	-
<b>PROJECT 5126 TOTALS:</b>			<b>834.20</b>	<b>-</b>	<b>-</b>	<b>834.20</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		15,361.00	-	-	15,361.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>15,361.00</b>	<b>-</b>	<b>-</b>	<b>15,361.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6113 SAI-PLAN OF CARE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,480.86	-	-	1,480.86	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		7,858.00	-	-	7,858.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		375.21	-	-	375.21	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>9,714.07</b>	<b>-</b>	<b>-</b>	<b>9,714.07</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6120 CSR-SECONDARY READING INITIATI</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,800.00	-	-	2,800.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		22,929.83	-	-	7,672.90	15,256.93	66.50
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		128.94	-	-	128.94	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		673.23	-	-	-	673.23	100.00
<b>PROJECT 6120 TOTALS:</b>			<b>26,532.00</b>	<b>-</b>	<b>-</b>	<b>10,601.84</b>	<b>15,930.16</b>	<b>60.04</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2007-2008  
JULY 21, 2008**

**0671 LEWIS MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	-	1,000.00	100.00
<b>PROJECT 6127 TOTALS:</b>			<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>100.00</b>
<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		311.26	-	-	311.26	-	-
<b>PROJECT 7002 TOTALS:</b>			<b>311.26</b>	<b>-</b>	<b>-</b>	<b>311.26</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCIL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		852.25	-	-	452.25	400.00	46.90
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		117.59	-	-	-	117.59	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		5,225.44	-	-	5,225.44	-	-
<b>PROJECT 8002 TOTALS:</b>			<b>6,195.28</b>	<b>-</b>	<b>-</b>	<b>5,677.69</b>	<b>517.59</b>	<b>8.35</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2007-2008  
JULY 21, 2008**

**0671 LEWIS MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		30,052.91	-	-	30,052.91	-	-
5200	EXCEPTIONAL CHILD		5,104.35	-	-	5,104.35	-	-
6120	GUIDANCE SERVICES		974.89	-	-	974.89	-	-
6140	PSYCHOLOGICAL SERVICES		164.65	-	-	164.65	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		987.94	-	-	987.94	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,564.23	-	-	1,564.23	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,269.04	-	-	5,269.04	-	-
7600	FOOD SERVICE (SCHOOLS)		2,101.95	-	-	2,101.95	-	-
7900	OPERATION OF PLANT		2,675.69	-	-	2,675.69	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		0.88	-	-	-	0.88	100.00
6200	INSTRUCTIONAL MEDIA SERVICE		783.58	-	-	783.58	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		187.78	-	-	187.78	-	-
<b>PROJECT 8160 TOTALS:</b>			<b>49,867.89</b>	<b>-</b>	<b>-</b>	<b>49,867.01</b>	<b>0.88</b>	<b>-</b>
<b>PROJECT: 8402 TITLE V</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,142.86	-	-	1,142.86	-	-
<b>PROJECT 8402 TOTALS:</b>			<b>1,142.86</b>	<b>-</b>	<b>-</b>	<b>1,142.86</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8475 IDEA PART B</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		951.00	-	-	951.00	-	-
<b>PROJECT 8475 TOTALS:</b>			<b>951.00</b>	<b>-</b>	<b>-</b>	<b>951.00</b>	<b>-</b>	<b>-</b>