

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2008-2009
JULY 24, 2009**

0701 OKALOOSA APPLIED TECH CENTER

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,142.48	-	-	1,142.48	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		1,084.00	-	-	-	1,084.00	100.00
0331	OUT-OF-COUNTY TRAVEL							
5300	VOCATIONAL AND TECHNICAL EDUC		804.77	-	-	804.77	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		18.03	-	-	18.03	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		9,115.40	-	-	9,115.40	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		722.35	-	-	47.74	674.61	93.30
5300	VOCATIONAL AND TECHNICAL EDUC		69.85	-	-	69.85	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		478.76	-	-	478.76	-	-
0371	TELEPHONE- LOCAL SERVICE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		579.28	-	-	-	579.28	100.00
7900	OPERATION OF PLANT		10,968.06	-	-	10,968.06	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		383.21	-	-	-	383.21	100.00
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		510.00	-	-	185.12	324.88	63.70
0381	WATER AND SEWAGE							
7900	OPERATION OF PLANT		4,000.00	-	-	-	4,000.00	100.00
0382	GARBAGE							
7900	OPERATION OF PLANT		4,000.00	-	-	-	4,000.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		242.65	-	-	242.65	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		733.50	-	-	733.50	-	-

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	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,199.62	-	-	2,199.62	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	5300 VOCATIONAL AND TECHNICAL EDUC	177.00	-	-	177.00	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	4,000.00	-	-	880.18	3,119.82	78.00
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	27,839.77	-	-	107.35	27,732.42	99.60
0450	GASOLINE						
	7900 OPERATION OF PLANT	1,418.27	-	-	1,418.27	-	-
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	500.00	-	-	64.13	435.87	87.10
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	4,521.20	-	-	1,269.89	3,251.31	71.90
	5300 VOCATIONAL AND TECHNICAL EDUC	7,048.94	-	-	6,781.20	267.74	3.80
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,386.15	-	-	2,011.17	374.98	15.70
	7900 OPERATION OF PLANT	4,238.80	-	-	4,238.80	-	-
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	5,340.35	-	-	-	5,340.35	100.00
	5300 VOCATIONAL AND TECHNICAL EDUC	4,907.11	-	-	25.95	4,881.16	99.40
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	20,000.00	-	-	18,817.60	1,182.40	5.90
	5300 VOCATIONAL AND TECHNICAL EDUC	3,244.56	-	-	-	3,244.56	100.00
0691	SOFTWARE (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	2,985.00	-	-	-	2,985.00	100.00
0692	SOFTWARE (UNDER \$1000)						
	5300 VOCATIONAL AND TECHNICAL EDUC	2,938.08	-	-	-	2,938.08	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	989.09	-	-	785.81	203.28	20.50
	5300 VOCATIONAL AND TECHNICAL EDUC	2,582.19	-	-	2,582.19	-	-

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7300	SCHOOL ADMIN-PRINCIPAL OFFICE		178.29	-	-	178.29	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		16,078.75	-	-	-	16,078.75	100.00
PROJECT TOTALS:			148,425.51	-	-	65,343.81	83,081.70	55.98
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010		GENERAL OPERATING	
0311	SUBAGREEMENT (UNDER \$25,000)							
6130	HEALTH SERVICES		186.00	-	-	186.00	-	-
0312	SUBAGREEMENT (OVER \$25,000)							
6130	HEALTH SERVICES		6,009.00	-	-	6,009.00	-	-
PROJECT 1084 TOTALS:			6,195.00	-	-	6,195.00	-	-

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PROJECT:	2015	ADULT STUDENT FEES			FUND: 1010	GENERAL OPERATING		
0350		REPAIR AND MAINTENANCE						
	5300	VOCATIONAL AND TECHNICAL EDUC	867.15	-	-	-	867.15	100.00
	5900	OTHER INSTRUCTION	100.00	-	-	48.64	51.36	51.30
0510		SUPPLIES						
	5300	VOCATIONAL AND TECHNICAL EDUC	21,932.32	-	-	-	21,932.32	100.00
	5900	OTHER INSTRUCTION	7,694.78	-	-	6,692.40	1,002.38	13.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	17.99	-	-	17.99	-	-
0520		TEXTBOOKS						
	5900	OTHER INSTRUCTION	2,200.00	-	-	2,123.66	76.34	3.40
0622		AUDIO VISUAL (UNDER \$1000)						
	5900	OTHER INSTRUCTION	75.00	-	-	-	75.00	100.00
0642		EQUIPMENT (UNDER \$1000)						
	5900	OTHER INSTRUCTION	7,148.18	-	-	5,376.38	1,771.80	24.70
0644		COMPUTER HARDWARE(UNDER \$1000)						
	5900	OTHER INSTRUCTION	217.77	-	-	-	217.77	100.00
0692		SOFTWARE (UNDER \$1000)						
	5900	OTHER INSTRUCTION	809.16	-	-	534.00	275.16	34.00
PROJECT 2015 TOTALS:			41,062.35	-	-	14,793.07	26,269.28	63.97

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PROJECT:	2039	CAREER ED EQUIPMENT & SUPPLIES				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
5300	VOCATIONAL AND TECHNICAL EDUC		3,018.23	-	-	3,017.43	0.80	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5300	VOCATIONAL AND TECHNICAL EDUC		7.47	-	-	7.47	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5300	VOCATIONAL AND TECHNICAL EDUC		257.50	-	-	257.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		15.60	-	-	15.60	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		11,988.72	-	-	10,042.36	1,946.36	16.20
5900	OTHER INSTRUCTION		312.52	-	-	312.52	-	-
0520	TEXTBOOKS							
5300	VOCATIONAL AND TECHNICAL EDUC		23.95	-	-	23.95	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		16,471.22	-	-	1,309.93	15,161.29	92.00
5900	OTHER INSTRUCTION		1,029.04	-	-	1,006.22	22.82	2.20
0691	SOFTWARE (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		4,552.44	-	-	-	4,552.44	100.00
PROJECT 2039 TOTALS:			37,676.69	-	-	15,992.98	21,683.71	57.55
PROJECT:	2073	FL EXCELLENT TEACHING PROGRAM				FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		4,781.90	-	-	4,781.90	-	-
PROJECT 2073 TOTALS:			4,781.90	-	-	4,781.90	-	-

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PROJECT: 2166 ADULT ENRICHMENT				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
9100	COMMUNITY SERV	22,341.11	-	-	22,341.11	-	-
0330	IN-COUNTY TRAVEL						
9100	COMMUNITY SERV	618.32	-	-	77.37	540.95	87.40
0350	REPAIR AND MAINTENANCE						
9100	COMMUNITY SERV	64.08	-	-	-	64.08	100.00
0360	LEASE AND RENTAL AGREEMENTS						
9100	COMMUNITY SERV	5,775.00	-	-	5,775.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
9100	COMMUNITY SERV	47.13	-	-	-	47.13	100.00
0372	TELEPHONE MAINTENANCE/REPAIR						
9100	COMMUNITY SERV	172.17	-	-	-	172.17	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
9100	COMMUNITY SERV	609.57	-	-	328.25	281.32	46.10
0430	ELECTRICITY						
7900	OPERATION OF PLANT	300.00	-	-	300.00	-	-
0510	SUPPLIES						
9100	COMMUNITY SERV	50.49	-	-	-	50.49	100.00
0520	TEXTBOOKS						
9100	COMMUNITY SERV	205.51	-	-	-	205.51	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
9100	COMMUNITY SERV	19,046.86	-	-	-	19,046.86	100.00
PROJECT 2166 TOTALS:		49,230.24	-	-	28,821.73	20,408.51	41.46

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PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		27,437.80	-	-	26,042.51	1,395.29	5.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		10,825.00	-	135.00	9,512.00	1,178.00	10.80
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,865.00	-	-	1,599.73	1,265.27	44.10
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		7,257.00	-	1,260.00	5,667.38	329.62	4.50
PROJECT 2909 TOTALS:			48,384.80	-	1,395.00	42,821.62	4,168.18	8.61
PROJECT: 3001 ESE GUARANTEE - GIFTED								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		81.17	-	-	19.52	61.65	75.90
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		36.42	-	-	-	36.42	100.00
PROJECT 3001 TOTALS:			117.59	-	-	19.52	98.07	83.40
PROJECT: 3005 FINANCIAL AID TRUST FUND								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		114,518.05	-	-	-	114,518.05	100.00
0790	MISCELLANEOUS EXPENSE							
5300	VOCATIONAL AND TECHNICAL EDUC		46,704.63	-	-	8,435.73	38,268.90	81.90
9100	COMMUNITY SERV		52,908.80	-	-	52,908.80	-	-
PROJECT 3005 TOTALS:			214,131.48	-	-	61,344.53	152,786.95	71.35

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PROJECT:	3101 LOTTERY - DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	494.75	-	-	-	494.75	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,421.57	-	-	940.15	1,481.42	61.10
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	72.72	-	-	72.72	-	-
0530	PERIODICALS						
5100	BASIC EDUCATION (K-12)	140.89	-	-	140.89	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	667.87	-	-	667.87	-	-
5200	EXCEPTIONAL CHILD	54.00	-	-	-	54.00	100.00
0691	SOFTWARE (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	4,414.00	-	-	-	4,414.00	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	23.97	-	-	-	23.97	100.00
PROJECT 3101 TOTALS:		8,289.77	-	-	1,821.63	6,468.14	78.03

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1.84	-	-	-	1.84	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,636.73	-	-	-	1,636.73	100.00
5300	VOCATIONAL AND TECHNICAL EDUC	6,994.00	-	-	6,994.00	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	10,997.88	-	-	2,778.20	8,219.68	74.70
5300	VOCATIONAL AND TECHNICAL EDUC	11,928.72	-	-	11,900.92	27.80	0.20
0691	SOFTWARE (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	42.32	-	-	-	42.32	100.00
0692	SOFTWARE (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	173.77	-	-	-	173.77	100.00
PROJECT 3105 TOTALS:		31,775.26	-	-	21,673.12	10,102.14	31.79
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	93.10	-	-	-	93.10	100.00
5300	VOCATIONAL AND TECHNICAL EDUC	272.31	-	-	-	272.31	100.00
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	2,765.70	-	-	-	2,765.70	100.00
0622	AUDIO VISUAL (UNDER \$1000)						
5900	OTHER INSTRUCTION	720.30	-	-	654.70	65.60	9.10
6200	INSTRUCTIONAL MEDIA SERVICE	303.06	-	-	-	303.06	100.00
PROJECT 3106 TOTALS:		4,154.47	-	-	654.70	3,499.77	84.24

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PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING		
0312	SUBAGREEMENT (OVER \$25,000)								
	5100	BASIC EDUCATION (K-12)		36,396.76	-	-	36,396.76	-	-
PROJECT 3107 TOTALS:				36,396.76	-	-	36,396.76	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		509.66	-	-	-	509.66	100.00
0520	TEXTBOOKS								
	5100	BASIC EDUCATION (K-12)		306.20	-	-	-	306.20	100.00
PROJECT 3109 TOTALS:				815.86	-	-	-	815.86	100.00
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING						FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL								
	6400	INSTR STAFF TRAINING SERVICES		1,320.01	-	-	-	1,320.01	100.00
0622	AUDIO VISUAL (UNDER \$1000)								
	6400	INSTR STAFF TRAINING SERVICES		118.29	-	-	-	118.29	100.00
PROJECT 3112 TOTALS:				1,438.30	-	-	-	1,438.30	100.00
PROJECT: 3150 EDUCATIONAL TECHNOLOGY						FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)								
	5900	OTHER INSTRUCTION		345.77	-	-	222.19	123.58	35.70
PROJECT 3150 TOTALS:				345.77	-	-	222.19	123.58	35.74

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PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,107.31	-	-	3,107.31	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		37.93	-	-	-	37.93	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		462.19	-	-	462.19	-	-
PROJECT 3161 TOTALS:			3,607.43	-	-	3,569.50	37.93	1.05
PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,800.00	-	-	1,800.00	-	-
PROJECT 3180 TOTALS:			1,800.00	-	-	1,800.00	-	-
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		2,204.20	-	-	2,204.20	-	-
PROJECT 4011 TOTALS:			2,204.20	-	-	2,204.20	-	-

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PROJECT: 4015 GED TESTING FEES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5400	ADULT GENERAL EDUCATION	1,100.00	-	-	577.00	523.00	47.50
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	100.00	-	-	-	100.00	100.00
5400	ADULT GENERAL EDUCATION	400.00	-	-	208.74	191.26	47.80
0370	POSTAGE/SHIPPING/TELEGRAM						
5400	ADULT GENERAL EDUCATION	199.74	-	-	198.16	1.58	0.70
0372	TELEPHONE MAINTENANCE/REPAIR						
5400	ADULT GENERAL EDUCATION	50.00	-	-	-	50.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
5400	ADULT GENERAL EDUCATION	302.36	-	-	175.00	127.36	42.10
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	3,167.03	-	-	-	3,167.03	100.00
5400	ADULT GENERAL EDUCATION	300.00	-	-	80.53	219.47	73.10
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	35.20	-	-	-	35.20	100.00
PROJECT 4015 TOTALS:		5,654.33	-	-	1,239.43	4,414.90	78.08
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	118,596.92	-	-	118,596.92	-	-
PROJECT 4019 TOTALS:		118,596.92	-	-	118,596.92	-	-

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PROJECT:	5110 WORKFORCE DEVELOPMENT			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5900	OTHER INSTRUCTION	871.43	-	-	871.43	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,579.82	-	-	3,579.82	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5900	OTHER INSTRUCTION	11.29	-	-	-	11.29	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	143.15	-	-	143.15	-	-
0330	IN-COUNTY TRAVEL						
5900	OTHER INSTRUCTION	8,867.96	-	-	1,728.84	7,139.12	80.50
0331	OUT-OF-COUNTY TRAVEL						
5900	OTHER INSTRUCTION	7,725.35	-	-	-	7,725.35	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,455.49	-	-	-	1,455.49	100.00
0350	REPAIR AND MAINTENANCE						
5900	OTHER INSTRUCTION	1,959.53	-	-	1,862.62	96.91	4.90
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,500.00	-	-	1,983.08	1,516.92	43.30
7900	OPERATION OF PLANT	1,072.72	-	-	1,037.55	35.17	3.20
0357	SUPPORT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOGY	13,788.00	-	-	13,788.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5900	OTHER INSTRUCTION	4,300.00	-	-	4,300.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,393.33	-	761.67	3,264.23	367.43	8.30
0363	SEAT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOGY	2,969.40	-	-	2,969.40	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5900	OTHER INSTRUCTION	576.87	-	-	24.64	552.23	95.70
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,524.00	-	-	714.00	1,810.00	71.70
0371	TELEPHONE- LOCAL SERVICE						
5900	OTHER INSTRUCTION	72.00	-	-	-	72.00	100.00
7900	OPERATION OF PLANT	4,183.06	-	-	4,183.06	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0372	TELEPHONE MAINTENANCE/REPAIR						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	183.75	-	-	-	183.75	100.00
	7900 OPERATION OF PLANT	336.23	-	-	336.23	-	-
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	2,668.94	-	-	-	2,668.94	100.00
0375	CELLULAR TELEPHONE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	978.70	-	-	-	978.70	100.00
0376	TELECOMMUNICATIONS - INTERNET						
	5900 OTHER INSTRUCTION	1,911.50	-	-	1,911.50	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	19,838.28	-	-	19,838.28	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	10,000.00	-	-	9,522.53	477.47	4.70
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5900 OTHER INSTRUCTION	2,605.22	-	-	1,604.09	1,001.13	38.40
	6300 INSTR & CURR DEVEL SVC(SUPER)	144.00	-	-	144.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	89.00	911.00	91.10
	7900 OPERATION OF PLANT	1,279.47	-	-	-	1,279.47	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
	5900 OTHER INSTRUCTION	1,120.22	-	-	193.94	926.28	82.60
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	-	2,000.00	100.00
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	14,257.90	-	-	14,257.90	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	195,330.43	-	-	195,330.43	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	1,200.00	-	-	270.87	929.13	77.40
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	718.85	-	-	31.64	687.21	95.60

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0510	SUPPLIES						
	5900 OTHER INSTRUCTION	9,100.38	-	-	5,900.54	3,199.84	35.10
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,042.09	-	-	2,293.24	2,748.85	54.50
	7900 OPERATION OF PLANT	12,481.23	-	-	7,906.27	4,574.96	36.60
0520	TEXTBOOKS						
	5900 OTHER INSTRUCTION	11.20	-	-	-	11.20	100.00
0550	REPAIR PARTS						
	5900 OTHER INSTRUCTION	42.60	-	-	42.60	-	-
	7900 OPERATION OF PLANT	85.11	-	-	-	85.11	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5900 OTHER INSTRUCTION	2,531.85	-	-	-	2,531.85	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,212.85	-	-	-	4,212.85	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5900 OTHER INSTRUCTION	3,600.00	-	-	678.56	2,921.44	81.10
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	9,758.03	-	-	3,651.16	6,106.87	62.50
	7900 OPERATION OF PLANT	10.39	-	-	-	10.39	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5900 OTHER INSTRUCTION	50.88	-	-	50.88	-	-
0692	SOFTWARE (UNDER \$1000)						
	5900 OTHER INSTRUCTION	3,059.56	-	-	-	3,059.56	100.00
0693	SOFTWARE SUBSCRIPTIONS						
	5900 OTHER INSTRUCTION	1,500.00	-	-	1,386.00	114.00	7.60
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5900 OTHER INSTRUCTION	10,726.04	-	-	8,532.60	2,193.44	20.40
	7900 OPERATION OF PLANT	3,356.91	-	-	2,604.94	751.97	22.40
0790	MISCELLANEOUS EXPENSE						
	5900 OTHER INSTRUCTION	800.00	-	-	-	800.00	100.00
0997	RESERVES - PROJECTS						
	9890 RESERVES	162,158.08	-	-	-	162,158.08	100.00

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT 5110 TOTALS:			546,094.09	-	761.67	317,027.02	228,305.40	41.81
PROJECT: 6003 CREATIVE ARTS						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	5300	VOCATIONAL AND TECHNICAL EDUC	23.72	-	-	-	23.72	100.00
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	374.30	-	-	-	374.30	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	273.65	-	-	-	273.65	100.00
PROJECT 6003 TOTALS:			671.67	-	-	-	671.67	100.00
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	7,315.30	-	-	7,315.30	-	-
PROJECT 6113 TOTALS:			7,315.30	-	-	7,315.30	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	906.32	-	-	906.32	-	-
PROJECT 7002 TOTALS:			906.32	-	-	906.32	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	75.00	-	-	75.00	-	-
0790	MISCELLANEOUS EXPENSE							
	5900	OTHER INSTRUCTION	780.00	-	-	780.00	-	-
PROJECT 8001 TOTALS:			855.00	-	-	855.00	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING	
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	1,543.27	-	-	1,543.27	-	-
PROJECT 8002 TOTALS:		1,543.27	-	-	1,543.27	-	-
PROJECT: 8113 WORKFORCE ED. PERFORMANCE INCE					FUND: 1010	GENERAL OPERATING	
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	264.50	-	-	264.50	-	-
0510	SUPPLIES						
5900	OTHER INSTRUCTION	36,295.87	-	8,435.37	13,035.58	14,824.92	40.80
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5900	OTHER INSTRUCTION	2,500.00	-	-	2,500.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
5900	OTHER INSTRUCTION	11,493.45	-	-	2,560.85	8,932.60	77.70
0644	COMPUTER HARDWARE(UNDER \$1000)						
5900	OTHER INSTRUCTION	293.18	-	-	293.18	-	-
PROJECT 8113 TOTALS:		50,847.00	-	8,435.37	18,654.11	23,757.52	46.72
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING	
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	606.73	-	-	606.73	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	385.27	-	-	385.27	-	-
PROJECT 9002 TOTALS:		992.00	-	-	992.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 9124 FSAG - CE								
					FUND: 1010	GENERAL OPERATING		
0790	MISCELLANEOUS EXPENSE							
5900	OTHER INSTRUCTION		19,783.00	-	-	19,783.00	-	-
PROJECT 9124 TOTALS:			19,783.00	-	-	19,783.00	-	-
PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		250.00	-	-	-	250.00	100.00
PROJECT 9127 TOTALS:			250.00	-	-	-	250.00	100.00
PROJECT: 8403 OWC TECH PREP								
					FUND: 4200	AGENCY INVOICED EACH MO		
0642	EQUIPMENT (UNDER \$1000)							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,783.04	-	-	2,783.04	-	-
0691	SOFTWARE (OVER \$1000)							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,750.00	-	-	1,750.00	-	-
PROJECT 8403 TOTALS:			4,533.04	-	-	4,533.04	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	8407 CARL PERKINS - ADULT			FUND: 4200	AGENCY INVOICED EACH MO		
0393	CONTRACTS-NONPROFESSIONAL SVC						
6300	INSTR & CURR DEVEL SVC(SUPER)	3,124.00	-	-	3,124.00	-	-
0510	SUPPLIES						
6300	INSTR & CURR DEVEL SVC(SUPER)	3,098.58	-	-	3,098.58	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
6300	INSTR & CURR DEVEL SVC(SUPER)	1,307.25	-	-	1,307.25	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
6300	INSTR & CURR DEVEL SVC(SUPER)	13,023.40	-	-	13,023.40	-	-
0642	EQUIPMENT (UNDER \$1000)						
6300	INSTR & CURR DEVEL SVC(SUPER)	8,528.79	-	-	8,528.79	-	-
PROJECT 8407 TOTALS:		29,082.02	-	-	29,082.02	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8422 SECONDARY ED (CARL PERKINS)						FUND: 4201	FEDERAL REVENUE FROM ST	
0331	OUT-OF-COUNTY TRAVEL							
6300	INSTR & CURR DEVEL SVC(SUPER)		195.72	-	-	195.72	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6300	INSTR & CURR DEVEL SVC(SUPER)		8,108.05	-	-	8,108.05	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		7,874.79	-	-	7,874.79	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,775.24	-	-	1,775.24	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,945.00	-	-	2,945.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
6300	INSTR & CURR DEVEL SVC(SUPER)		6,907.11	-	-	6,907.11	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,015.90	-	-	2,015.90	-	-
0691	SOFTWARE (OVER \$1000)							
6300	INSTR & CURR DEVEL SVC(SUPER)		6,399.00	-	-	6,399.00	-	-
0692	SOFTWARE (UNDER \$1000)							
6300	INSTR & CURR DEVEL SVC(SUPER)		5,545.20	-	-	5,545.20	-	-
0791	INDIRECT COST							
7200	GENERAL ADMINISTRATION (SUPT)		684.35	-	-	684.35	-	-
PROJECT 8422 TOTALS:			42,450.36	-	-	42,450.36	-	-
PROJECT: 9481 PELL GRANT						FUND: 4202	REIMBURSEMENT FROM WASH	
0790	MISCELLANEOUS EXPENSE							
5900	OTHER INSTRUCTION		413,130.62	-	-	413,130.62	-	-
PROJECT 9481 TOTALS:			413,130.62	-	-	413,130.62	-	-