

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2010-2011
JULY 19, 2011**

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	875.45	-	-	875.45	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,389.50	-	-	2,389.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	355.00	-	-	355.00	-	-
7900	OPERATION OF PLANT	50.17	-	-	-	50.17	100.00
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	895.63	-	-	895.63	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,504.40	-	-	1,433.98	70.42	4.60
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	285.46	-	-	285.46	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,182.07	-	-	1,182.07	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	408.94	-	-	408.94	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	779.24	-	-	779.24	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,709.73	-	-	4,709.73	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	172.08	-	-	172.08	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	115.31	-	-	115.31	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	13,319.36	-	-	13,319.36	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	6,960.00	-	-	6,960.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	3,302.21	-	-	3,302.21	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	946.40	-	-	946.40	-	-

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0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	857.36	-	-	857.36	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4.80	-	-	-	4.80	100.00
	7801 TRANSPORTATION- NORTH	14.00	-	-	8.00	6.00	42.80
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	19,504.18	-	-	19,504.18	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	172,887.45	-	-	172,887.45	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	28.30	-	-	28.30	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	9,684.19	-	-	8,992.24	691.95	7.10
	5200 EXCEPTIONAL CHILD	1,076.67	-	-	1,076.67	-	-
	6120 GUIDANCE SERVICES	718.35	-	-	718.35	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,559.93	-	-	897.21	1,662.72	64.90
	7900 OPERATION OF PLANT	1,512.63	-	-	1,353.78	158.85	10.50
0530	PERIODICALS						
	5200 EXCEPTIONAL CHILD	20.00	-	-	20.00	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	125.00	-	-	125.00	-	-
0550	REPAIR PARTS						
	5100 BASIC EDUCATION (K-12)	155.00	-	-	155.00	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	2,728.00	-	-	2,728.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	744.13	-	-	744.13	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	328.00	-	-	328.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	113.99	-	-	113.99	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	39.99	-	-	39.99	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	25.00	-	-	25.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	170.40	-	-	170.40	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	44,561.77	-	-	41,215.73	3,346.04	7.50
	5200 EXCEPTIONAL CHILD	4,260.98	-	-	4,260.98	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	217.52	-	-	217.52	-	-
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	49,161.62	-	-	-	49,161.62	100.00
PROJECT TOTALS:		349,750.21	-	-	294,597.64	55,152.57	15.77
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	62.90	-	-	62.90	-	-
PROJECT 0002 TOTALS:		62.90	-	-	62.90	-	-

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PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010 GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	4,573.61	-	-	4,573.61	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	186.88	-	-	186.88	-	-
0550	REPAIR PARTS						
8120	BUILDING AND GROUND MAINTENANC	55.22	-	-	55.22	-	-
0642	EQUIPMENT (UNDER \$1000)						
8120	BUILDING AND GROUND MAINTENANC	27.95	-	-	27.95	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	53.03	-	-	53.03	-	-
8120	BUILDING AND GROUND MAINTENANC	20.19	-	-	20.19	-	-
PROJECT 0010 TOTALS:		4,916.88	-	-	4,916.88	-	-
PROJECT: 0012 CUSTODIAL PRIVATIZATION (GCA)					FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
7900	OPERATION OF PLANT	65,853.87	-	-	65,853.87	-	-
PROJECT 0012 TOTALS:		65,853.87	-	-	65,853.87	-	-
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	462.85	-	-	462.85	-	-
PROJECT 0160 TOTALS:		462.85	-	-	462.85	-	-

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PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	940.16	-	-	940.16	-	-
0610	LIBRARY BOOKS							
	5100	BASIC EDUCATION (K-12)	732.19	-	-	475.02	257.17	35.10
	6200	INSTRUCTIONAL MEDIA SERVICE	227.65	-	-	227.65	-	-
PROJECT 1002 TOTALS:			1,900.00	-	-	1,642.83	257.17	13.54
PROJECT: 1006 NDIA ACCELL GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	425.10	-	-	419.30	5.80	1.30
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	574.90	-	-	574.90	-	-
PROJECT 1006 TOTALS:			1,000.00	-	-	994.20	5.80	0.58
PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	10,931.68	-	-	10,931.68	-	-
PROJECT 1084 TOTALS:			10,931.68	-	-	10,931.68	-	-
PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	250.00	-	-	172.51	77.49	31.00
PROJECT 1127 TOTALS:			250.00	-	-	172.51	77.49	31.00

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		10,854.54	-	-	10,854.54	-	-
PROJECT 2019 TOTALS:			10,854.54	-	-	10,854.54	-	-
PROJECT: 2171 CHILD CARE - WALKER						FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		89.51	-	-	89.51	-	-
0642	EQUIPMENT (UNDER \$1000)							
9100	COMMUNITY SERV		359.99	-	-	359.99	-	-
0730	DUES AND FEES							
9100	COMMUNITY SERV		1,838.62	-	-	1,838.62	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
9100	COMMUNITY SERV		2,366.00	-	-	2,366.00	-	-
PROJECT 2171 TOTALS:			4,654.12	-	-	4,654.12	-	-

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PROJECT:	2909	SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		8,894.52	-	242.64	8,651.88	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		380.00	-	-	370.36	9.64	2.50
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		7,826.00	-	2,580.00	5,246.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		6,282.14	-	-	5,596.32	685.82	10.90
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		1.01	-	-	-	1.01	100.00
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		811.61	-	-	67.22	744.39	91.70
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,265.60	-	-	1,904.40	361.20	15.90
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		7,170.59	-	4,374.15	2,796.44	-	-
PROJECT 2909 TOTALS:			33,631.47	-	7,196.79	24,632.62	1,802.06	5.36

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PROJECT: 3001 ESE GUARANTEE - GIFTED						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
	5200 EXCEPTIONAL CHILD		822.92	-	-	822.92	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801 TRANSPORTATION- NORTH		459.00	-	-	459.00	-	-
0510	SUPPLIES							
	5200 EXCEPTIONAL CHILD		8,780.88	-	-	1,211.17	7,569.71	86.20
0730	DUES AND FEES							
	5200 EXCEPTIONAL CHILD		313.00	-	-	313.00	-	-
PROJECT 3001 TOTALS:			10,375.80	-	-	2,806.09	7,569.71	72.96
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		714.02	-	-	183.55	530.47	74.20
0520	TEXTBOOKS							
	5100 BASIC EDUCATION (K-12)		54,227.33	-	16,659.50	37,061.27	506.56	0.90
PROJECT 3105 TOTALS:			54,941.35	-	16,659.50	37,244.82	1,037.03	1.89
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	6200 INSTRUCTIONAL MEDIA SERVICE		670.54	-	-	670.53	0.01	-
0610	LIBRARY BOOKS							
	6200 INSTRUCTIONAL MEDIA SERVICE		1,995.69	-	-	681.12	1,314.57	65.80
PROJECT 3106 TOTALS:			2,666.23	-	-	1,351.65	1,314.58	49.30

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE							FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			936.97	-	-	936.97	-	-
PROJECT 3109 TOTALS:				936.97	-	-	936.97	-	-
PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR							FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			677.65	-	-	677.65	-	-
PROJECT 3161 TOTALS:				677.65	-	-	677.65	-	-
PROJECT: 3180 FLORIDA TEACHERS LEAD							FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			10,100.00	-	-	10,100.00	-	-
PROJECT 3180 TOTALS:				10,100.00	-	-	10,100.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS							FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS								
5100	BASIC EDUCATION (K-12)			147,225.67	-	-	147,225.67	-	-
PROJECT 4019 TOTALS:				147,225.67	-	-	147,225.67	-	-
PROJECT: 4110 SAI - ESOL							FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION								
5100	BASIC EDUCATION (K-12)			1,650.00	-	-	1,650.00	-	-
PROJECT 4110 TOTALS:				1,650.00	-	-	1,650.00	-	-

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PROJECT: 4125 CSR - CLASS SIZE REDUCTION								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		297.00	-	-	297.00	-	-
PROJECT 4125 TOTALS:			297.00	-	-	297.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		10,904.00	-	-	10,904.00	-	-
PROJECT 6004 TOTALS:			10,904.00	-	-	10,904.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,481.00	-	-	5,481.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		3,008.25	-	-	3,008.25	-	-
PROJECT 6113 TOTALS:			8,489.25	-	-	8,489.25	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		422.23	-	-	422.23	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		422.36	-	-	422.36	-	-
PROJECT 7020 TOTALS:			844.59	-	-	844.59	-	-

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PROJECT:	0413	TITLE I SCHOOL IMPROVEMENT				FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,203.15	-	-	13,203.15	-	-
PROJECT 0413 TOTALS:			13,203.15	-	-	13,203.15	-	-

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PROJECT:	1401	TITLE I				FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		995.31	-	-	995.31	-	-
6400	INSTR STAFF TRAINING SERVICES		700.00	-	-	700.00	-	-
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		254.78	-	-	254.78	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		9,460.50	-	-	9,460.50	-	-
6150	PARENTAL INVOLVEMENT		1,000.00	-	-	1,000.00	-	-
6400	INSTR STAFF TRAINING SERVICES		355.32	-	-	300.00	55.32	15.50
0393	CONTRACTS-NONPROFESSIONAL SVC							
6150	PARENTAL INVOLVEMENT		1,251.25	-	-	1,251.25	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,862.55	-	-	10,862.55	-	-
6150	PARENTAL INVOLVEMENT		2,560.75	-	-	2,328.28	232.47	9.00
6400	INSTR STAFF TRAINING SERVICES		19,578.89	-	-	3,813.89	15,765.00	80.50
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		4,432.35	-	-	4,432.35	-	-
6400	INSTR STAFF TRAINING SERVICES		1,640.95	-	-	1,640.95	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,929.89	-	-	1,929.89	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		95.00	-	-	95.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,109.64	-	-	1,109.64	-	-
6400	INSTR STAFF TRAINING SERVICES		6,957.73	-	-	6,158.33	799.40	11.40
PROJECT 1401 TOTALS:			63,184.91	-	-	46,332.72	16,852.19	26.67

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JULY 19, 2011**

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PROJECT: 1413 TITLE I SCHOOL IMPROVEMENT					FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	14,539.27	-	-	14,539.27	-	-
6400	INSTR STAFF TRAINING SERVICES	1,200.00	-	-	-	1,200.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	6,000.00	-	-	-	6,000.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	350.88	-	-	350.88	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	6,000.00	-	-	-	6,000.00	100.00
PROJECT 1413 TOTALS:		28,090.15	-	-	14,890.15	13,200.00	46.99
PROJECT: 1451 2010-2011 EQUIP GRANT ARRA					FUND: 4310	ARRA - STABILIZATION FUNDS	
0641	EQUIP/FIXED ASSET (OVER \$1000)						
7600	FOOD SERVICE (SCHOOLS)	1,185.00	-	-	1,185.00	-	-
PROJECT 1451 TOTALS:		1,185.00	-	-	1,185.00	-	-
PROJECT: 1460 STABILIZATION-EDUCATION K-12					FUND: 4310	ARRA - STABILIZATION FUNDS	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,099.00	-	-	3,099.00	-	-
0693	SOFTWARE SUBSCRIPTIONS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	956.00	-	-	956.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	108.00	-	-	108.00	-	-
PROJECT 1460 TOTALS:		4,163.00	-	-	4,163.00	-	-