

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0621 KENWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	8,500.00	-	-	8,500.00	-	-
5200	EXCEPTIONAL CHILD	3,400.00	-	-	3,400.00	-	-
6120	GUIDANCE SERVICES	100.00	-	-	100.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,179.50	-	-	2,179.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	812.52	-	-	812.52	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	400.00	-	-	400.00	-	-
0330	IN-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	5.60	-	-	5.60	-	-
0331	OUT-OF-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	594.00	-	-	-	594.00	100.00
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	577.50	-	-	577.50	-	-
0357	SUPPORT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOGY	9,000.00	-	-	7,110.72	1,889.28	20.90
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	13,025.38	-	1,679.48	10,911.57	434.33	3.30
0363	SEAT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOGY	1,200.00	-	-	-	1,200.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	837.98	1,162.02	58.10
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	5,000.00	-	-	4,594.49	405.51	8.10
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	85.00	-	-	85.00	-	-

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0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	200.00	-	-	91.76	108.24	54.10
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	35,000.00	-	-	15,539.62	19,460.38	55.60
0382	GARBAGE						
7900	OPERATION OF PLANT	11,000.00	-	-	10,462.20	537.80	4.80
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	8,918.88	-	-	7,855.07	1,063.81	11.90
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	418.60	581.40	58.10
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,324.40	-	-	239.40	1,085.00	81.90
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	166.50	-	-	166.50	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	8,248.12	-	-	8,248.12	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	79,931.35	-	-	79,931.35	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	22,019.52	-	-	21,809.12	210.40	0.90
5200	EXCEPTIONAL CHILD	1,800.00	-	-	1,290.58	509.42	28.30
6130	HEALTH SERVICES	800.00	-	-	462.99	337.01	42.10
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,820.47	-	-	5,427.25	393.22	6.70
7900	OPERATION OF PLANT	2,676.49	-	-	2,163.09	513.40	19.10
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	14,950.00	-	-	14,835.89	114.11	0.70

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0641	EQUIP/FIXED ASSET (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	1,609.80	-	-	1,609.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	1,698.00	302.00	15.10
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	3,262.48	-	-	2,931.97	330.51	10.10
6130	HEALTH SERVICES	299.00	-	-	299.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	296.42	-	-	286.26	10.16	3.40
7900	OPERATION OF PLANT	899.82	-	-	899.82	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,346.40	-	-	1,158.08	188.32	13.90
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	113.98	386.02	77.20
7900	OPERATION OF PLANT	176.49	-	-	176.49	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
6500	INSTRUCTION RELATED TECHNOLOGY	350.85	-	-	350.85	-	-
7900	OPERATION OF PLANT	2,658.00	-	-	1,492.35	1,165.65	43.80
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,001.73	-	-	3,001.73	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	150.00	-	-	150.00	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	300.00	-	-	300.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	79.00	-	-	79.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	29,448.84	-	-	29,348.21	100.63	0.30
5200	EXCEPTIONAL CHILD	14,500.00	-	-	14,023.95	476.05	3.20
6200	INSTRUCTIONAL MEDIA SERVICE	500.00	-	-	-	500.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	1,404.00	596.00	29.80

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0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		8,492.61	-	-	-	8,492.61	100.00
PROJECT TOTALS:			312,606.67	-	1,679.48	267,779.91	43,147.28	13.80
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		9,334.46	-	-	9,334.46	-	-
PROJECT 0010 TOTALS:			9,334.46	-	-	9,334.46	-	-
PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		30,830.00	-	-	30,830.00	-	-
PROJECT 1007 TOTALS:			30,830.00	-	-	30,830.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		13,039.14	-	-	13,039.14	-	-
PROJECT 1084 TOTALS:			13,039.14	-	-	13,039.14	-	-

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PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS			FUND: 1010			GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		80.52	-	-	80.52	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		16.68	-	-	16.68	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		54.42	-	-	54.42	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		59.50	-	-	59.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		34.65	-	-	34.65	-	-
PROJECT 2004 TOTALS:			245.77	-	-	245.77	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		59.01	-	-	59.01	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		14.15	-	-	14.15	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		26.38	-	-	26.38	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		42.47	-	-	42.47	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		173.89	-	-	173.89	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.85	-	-	4.85	-	-
PROJECT 2008 TOTALS:			320.75	-	-	320.75	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		70.66	-	-	70.66	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		23.99	-	-	23.99	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		1.05	-	-	1.05	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		63.10	-	-	63.10	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		212.12	-	-	212.12	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		9.80	-	-	9.80	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		232.52	-	-	232.52	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		5,900.16	-	-	5,900.16	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		311.69	-	-	311.69	-	-
0694	SOFTWARE APPS - TABLETS							
7900	OPERATION OF PLANT		1.43	-	-	1.43	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		3.58	-	-	3.58	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		660.95	-	-	660.95	-	-
PROJECT 2011 TOTALS:			7,491.05	-	-	7,491.05	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,918.05	-	-	1,918.05	-	-
PROJECT 2012 TOTALS:			1,918.05	-	-	1,918.05	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		110.27	-	-	110.27	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		29.91	-	-	29.91	-	-
0642	EQUIPMENT (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		26.77	-	-	26.77	-	-
PROJECT 2013 TOTALS:			166.95	-	-	166.95	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		341.56	-	-	341.56	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		258.37	-	-	258.37	-	-
PROJECT 2017 TOTALS:			599.93	-	-	599.93	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		4,725.00	-	-	4,725.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		49.33	-	-	49.33	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		90.00	-	-	90.00	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		222.06	-	-	222.06	-	-
PROJECT 2018 TOTALS:			5,086.39	-	-	5,086.39	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		24,436.62	-	-	24,436.62	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		31.92	-	-	31.92	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		45.78	-	-	45.78	-	-
PROJECT 2019 TOTALS:			24,514.32	-	-	24,514.32	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		7.33	-	-	7.33	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		304.20	-	-	304.20	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		12.66	-	-	12.66	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		8.44	-	-	8.44	-	-
PROJECT 2027 TOTALS:			332.63	-	-	332.63	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		92.12	-	-	92.12	-	-
PROJECT 2051 TOTALS:			92.12	-	-	92.12	-	-
PROJECT: 2090 STUDENT TESTING/CONFERENCING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		515.07	-	-	515.07	-	-
PROJECT 2090 TOTALS:			515.07	-	-	515.07	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		9,200.00	-	-	9,184.00	16.00	0.10
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		6,236.86	-	-	5,958.97	277.89	4.40
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		400.00	-	-	399.00	1.00	0.20
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		0.54	-	-	-	0.54	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,135.54	-	-	8,135.54	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		683.00	-	-	683.00	-	-
PROJECT 2909 TOTALS:			24,655.94	-	-	24,360.51	295.43	1.20
PROJECT: 3001 ESE GUARANTEE - GIFTED					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		526.00	-	-	526.00	-	-
PROJECT 3001 TOTALS:			526.00	-	-	526.00	-	-
PROJECT: 3006 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1.32	-	-	1.32	-	-
PROJECT 3006 TOTALS:			1.32	-	-	1.32	-	-

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PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.32	-	-	1,000.32	-	-
PROJECT 3007 TOTALS:			1,000.32	-	-	1,000.32	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,746.31	-	-	3,746.31	-	-
PROJECT 3009 TOTALS:			3,746.31	-	-	3,746.31	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		39,256.90	-	-	37,912.96	1,343.94	3.40
PROJECT 3105 TOTALS:			39,256.90	-	-	37,912.96	1,343.94	3.42
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		393.76	-	-	393.76	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,764.21	-	-	1,266.02	498.19	28.20
0693	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		687.13	-	-	687.13	-	-
PROJECT 3106 TOTALS:			2,845.10	-	-	2,346.91	498.19	17.51

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PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		24.40	-	-	24.40	-	-
PROJECT 3107 TOTALS:			24.40	-	-	24.40	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		763.34	-	-	90.76	672.58	88.10
0610	LIBRARY BOOKS							
5100	BASIC EDUCATION (K-12)		312.12	-	-	312.12	-	-
PROJECT 3109 TOTALS:			1,075.46	-	-	402.88	672.58	62.54
PROJECT: 3150 EDUCATIONAL TECHNOLOGY						FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		47.00	-	-	47.00	-	-
PROJECT 3150 TOTALS:			47.00	-	-	47.00	-	-
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		1,226.80	-	-	-	1,226.80	100.00
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		25.00	-	-	-	25.00	100.00
PROJECT 3151 TOTALS:			1,251.80	-	-	-	1,251.80	100.00

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING		
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		3.65	-	-	3.65	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		16.50	-	-	16.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		43.55	-	-	43.55	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		2.86	-	-	2.86	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		5.23	-	-	5.23	-	-
PROJECT 3162 TOTALS:			71.79	-	-	71.79	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,049.50	-	-	12,049.50	-	-
PROJECT 3180 TOTALS:			12,049.50	-	-	12,049.50	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,050.00	-	-	-	3,050.00	100.00
PROJECT 4002 TOTALS:			3,050.00	-	-	-	3,050.00	100.00

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4006 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	90.00	-	-	-	90.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	897.00	-	-	897.00	-	-
PROJECT 4006 TOTALS:			987.00	-	-	897.00	90.00	9.12
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	645.00	-	-	645.00	-	-
PROJECT 4012 TOTALS:			645.00	-	-	645.00	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	4,810.00	-	-	4,810.00	-	-
PROJECT 4013 TOTALS:			4,810.00	-	-	4,810.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	115,763.13	-	-	115,763.13	-	-
PROJECT 4019 TOTALS:			115,763.13	-	-	115,763.13	-	-
PROJECT: 4021 ITINERANT - SOCIAL WORKERS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	6110	ATTENDANCE AND SOCIAL WORK	26.11	-	-	26.11	-	-
PROJECT 4021 TOTALS:			26.11	-	-	26.11	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4024 OPS FOUNDATION GRANTS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		97.49	-	-	80.40	17.09	17.50
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		295.00	-	-	295.00	-	-
PROJECT 4024 TOTALS:			392.49	-	-	375.40	17.09	4.35
PROJECT: 4032 REPAIRS - MOLD & ASBESTOS					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		2,135.37	-	-	2,135.37	-	-
PROJECT 4032 TOTALS:			2,135.37	-	-	2,135.37	-	-
PROJECT: 4109 SAI - MENTORING SERVICES					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,500.00	-	-	2,500.00	-	-
PROJECT 4109 TOTALS:			2,500.00	-	-	2,500.00	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,500.00	-	-	4,500.00	-	-
PROJECT 4110 TOTALS:			4,500.00	-	-	4,500.00	-	-
PROJECT: 4123 READING INSTR TEXTBOOK ALLOC					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		50,722.62	-	-	50,722.62	-	-
PROJECT 4123 TOTALS:			50,722.62	-	-	50,722.62	-	-

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PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		400.00	-	-	-	400.00	100.00
PROJECT 4127 TOTALS:			400.00	-	-	-	400.00	100.00
PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM					FUND: 1010	GENERAL OPERATING		
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		217.90	-	-	217.90	-	-
PROJECT 4162 TOTALS:			217.90	-	-	217.90	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		9,206.00	-	-	9,206.00	-	-
PROJECT 6004 TOTALS:			9,206.00	-	-	9,206.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,896.00	-	-	4,896.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		932.00	-	-	932.00	-	-
PROJECT 6113 TOTALS:			5,828.00	-	-	5,828.00	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		11,986.28	-	-	11,986.28	-	-
PROJECT 6123 TOTALS:			11,986.28	-	-	11,986.28	-	-

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PROJECT: 7008 CURRICULUM DEVELOPMENT						FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		292.00	-	-	292.00	-	-
PROJECT 7008 TOTALS:			292.00	-	-	292.00	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		94.25	-	-	94.25	-	-
PROJECT 7014 TOTALS:			94.25	-	-	94.25	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,745.20	-	-	1,745.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		100.63	-	-	100.63	-	-
PROJECT 7020 TOTALS:			1,845.83	-	-	1,845.83	-	-
PROJECT: 9015 FIXED CHARGES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		277.00	-	-	277.00	-	-
PROJECT 9015 TOTALS:			277.00	-	-	277.00	-	-

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PROJECT: 4401 TITLE I					FUND: 4201	FEDERAL REVENUE FROM STAT		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,165.72	-	-	1,165.72	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6150	PARENTAL INVOLVEMENT		125.00	-	-	125.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,068.77	-	-	11,914.68	154.09	1.20
6150	PARENTAL INVOLVEMENT		2,935.00	-	-	2,908.68	26.32	0.90
6400	INSTR STAFF TRAINING SERVICES		1,176.15	-	-	606.17	569.98	48.40
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,775.77	-	-	1,775.77	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6150	PARENTAL INVOLVEMENT		1,026.71	-	-	1,026.71	-	-
6400	INSTR STAFF TRAINING SERVICES		812.07	-	-	812.07	-	-
PROJECT 4401 TOTALS:			21,085.19	-	-	20,334.80	750.39	3.56
PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC					FUND: 4201	FEDERAL REVENUE FROM STAT		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		675.94	-	-	675.94	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		38,860.18	-	-	24,355.82	14,504.36	37.30
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		1,635.55	-	-	659.05	976.50	59.70
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		998.00	-	-	998.00	-	-
PROJECT 4417 TOTALS:			42,169.67	-	-	26,688.81	15,480.86	36.71

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PROJECT: 4475 IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM STAT		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		1,129.37	-	-	1,129.37	-	-
PROJECT 4475 TOTALS:			1,129.37	-	-	1,129.37	-	-
PROJECT: 3479 COMMON CORE STANDARDS (CCSS)					FUND: 4340	RACE TO THE TOP		
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		155.70	-	-	155.70	-	-
PROJECT 3479 TOTALS:			155.70	-	-	155.70	-	-