

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0222 NORTHWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	4,860.87	-	-	4,860.87	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,640.00	-	-	2,640.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	-	1,000.00	100.00
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	1,115.00	-	-	613.61	501.39	44.90
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,670.00	-	-	1,170.00	500.00	29.90
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,274.93	-	2,568.75	9,114.29	591.89	4.80
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	7,653.00	-	-	848.00	6,805.00	88.90
0366	SOFTWARE APPS - TABLETS						
5100	BASIC EDUCATION (K-12)	299.35	-	-	299.35	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	553.46	-	-	553.46	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	208.16	-	-	208.16	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,594.87	-	-	2,234.27	360.60	13.90
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,149.50	-	-	1,149.50	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	50,359.47	-	-	23,489.33	26,870.14	53.30
0511	DIGITAL BOOKS - OTHER						
5100	BASIC EDUCATION (K-12)	799.00	-	-	719.10	79.90	10.00

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0643	COMPUTER EQUIP (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	434.99	-	-	434.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2,331.24	-	-	2,325.84	5.40	0.20
0682	HEATING/COOLING/AIR CONDITION						
7900	OPERATION OF PLANT	156.12	-	-	156.12	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
7900	OPERATION OF PLANT	16,245.64	-	-	16,245.64	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	249.75	-	-	249.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	54,590.67	-	-	54,590.67	-	-
5200	EXCEPTIONAL CHILD	1,579.03	-	-	1,579.03	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	60.38	-	-	60.38	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	362.28	-	-	362.28	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	86.37	-	-	-	86.37	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	36,915.71	-	-	-	36,915.71	100.00
PROJECT TOTALS:		200,189.79	-	2,568.75	123,904.64	73,716.40	36.82
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	10,779.85	-	-	10,779.85	-	-
PROJECT 0010 TOTALS:		10,779.85	-	-	10,779.85	-	-

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PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		28,890.97	-	-	28,890.97	-	-
PROJECT 1007 TOTALS:			28,890.97	-	-	28,890.97	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		13,940.25	-	-	13,940.25	-	-
PROJECT 1084 TOTALS:			13,940.25	-	-	13,940.25	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		108.00	-	-	108.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		154.68	-	-	154.68	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		30.13	-	-	30.13	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		53.13	-	-	53.13	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		44.18	-	-	44.18	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.45	-	-	4.45	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		374.99	-	-	374.99	-	-
PROJECT 2008 TOTALS:			769.56	-	-	769.56	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		440.25	-	-	440.25	-	-
0331	OUT-OF-COUNTY TRAVEL							
7900	OPERATION OF PLANT		1.80	-	-	1.80	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		196.17	-	-	196.17	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		144.00	-	-	144.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		5.02	-	-	5.02	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		141.69	-	-	141.69	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		768.24	-	-	768.24	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		9.33	-	-	9.33	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		44.03	-	-	44.03	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		293.49	-	-	293.49	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		13,791.76	-	-	13,791.76	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		511.04	-	-	511.04	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		60.36	-	-	60.36	-	-

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0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		4.63	-	-	4.63	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		831.95	-	-	831.95	-	-
PROJECT 2011 TOTALS:			17,243.76	-	-	17,243.76	-	-
PROJECT:	2012	A/C FILTERS & LIGHT BULBS				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		3,606.54	-	-	3,606.54	-	-
PROJECT 2012 TOTALS:			3,606.54	-	-	3,606.54	-	-
PROJECT:	2013	PEER EVALUATION & ASSESS IMPLM				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		234.85	-	-	234.85	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		31.86	-	-	31.86	-	-
PROJECT 2013 TOTALS:			266.71	-	-	266.71	-	-
PROJECT:	2017	ITINERANT TCHS ADAPTIVE PE				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		416.38	-	-	416.38	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		12.48	-	-	12.48	-	-
PROJECT 2017 TOTALS:			428.86	-	-	428.86	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		98.73	-	-	98.73	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		16.51	-	-	16.51	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		112.07	-	-	112.07	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		132.25	-	-	132.25	-	-
PROJECT 2018 TOTALS:			359.56	-	-	359.56	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		16,479.32	-	-	16,479.32	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		10.44	-	-	10.44	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		18.88	-	-	18.88	-	-
PROJECT 2019 TOTALS:			16,508.64	-	-	16,508.64	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		24.08	-	-	24.08	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		61.53	-	-	61.53	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		855.18	-	-	855.18	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		136.43	-	-	136.43	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		22.12	-	-	22.12	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		13.38	-	-	13.38	-	-
PROJECT 2027 TOTALS:			1,112.72	-	-	1,112.72	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		623.44	-	-	623.44	-	-
PROJECT 2090 TOTALS:			623.44	-	-	623.44	-	-

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PROJECT:	2170	CHILD CARE - NORTHWOOD						
					FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		3,564.74	-	-	3,564.74	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		240.00	-	-	-	240.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		0.25	-	-	-	0.25	100.00
0365	SOFTWARE SUBSCRIPTIONS							
9100	COMMUNITY SERV		792.28	-	-	792.28	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
9100	COMMUNITY SERV		49.00	-	-	49.00	-	-
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.00	-	-	-	1,000.00	100.00
9100	COMMUNITY SERV		1,630.00	-	-	450.00	1,180.00	72.30
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		9,402.34	-	-	726.00	8,676.34	92.20
0510	SUPPLIES							
9100	COMMUNITY SERV		54,133.66	-	-	9,992.28	44,141.38	81.50
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,069.50	-	-	2,038.80	30.70	1.40
0622	AUDIO VISUAL (UNDER \$1000)							
9100	COMMUNITY SERV		113.41	-	-	27.68	85.73	75.50
0643	COMPUTER EQUIP (OVER \$1000)							
9100	COMMUNITY SERV		434.99	-	-	-	434.99	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
9100	COMMUNITY SERV		1,740.51	-	-	499.00	1,241.51	71.30
0692	SOFTWARE (UNDER \$1000)							
9100	COMMUNITY SERV		38.81	-	-	-	38.81	100.00

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0730	DUES AND FEES						
9100	COMMUNITY SERV	6,596.32	-	-	6,596.32	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	136.00	-	-	-	136.00	100.00
9100	COMMUNITY SERV	18,168.15	-	-	8,915.62	9,252.53	50.90
0997	RESERVES - PROJECTS						
9890	RESERVES	10,726.38	-	-	-	10,726.38	100.00
PROJECT 2170 TOTALS:		110,836.34	-	-	33,651.72	77,184.62	69.64
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010 GENERAL OPERATING			
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	0.36	-	-	-	0.36	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	8,870.35	-	-	8,685.34	185.01	2.00
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	1,560.00	-	-	1,560.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	15,187.03	-	-	14,737.16	449.87	2.90
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	74.81	-	-	-	74.81	100.00
PROJECT 2909 TOTALS:		25,692.55	-	-	24,982.50	710.05	2.76
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM				FUND: 1010 GENERAL OPERATING			
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,293.00	-	-	1,293.00	-	-
PROJECT 3007 TOTALS:		1,293.00	-	-	1,293.00	-	-

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PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		30,703.75	-	-	30,703.75	-	-
PROJECT 3008 TOTALS:			30,703.75	-	-	30,703.75	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		4,188.00	-	-	4,188.00	-	-
PROJECT 3009 TOTALS:			4,188.00	-	-	4,188.00	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		3,757.20	-	-	3,757.20	-	-
PROJECT 3101 TOTALS:			3,757.20	-	-	3,757.20	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,005.00	-	-	1,005.00	-	-
PROJECT 3102 TOTALS:			1,005.00	-	-	1,005.00	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		330.00	-	-	330.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		17,428.30	-	-	6,737.08	10,691.22	61.30
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		2,654.44	-	-	1,327.20	1,327.24	50.00
0530	PERIODICALS							
5100	BASIC EDUCATION (K-12)		1,701.70	-	-	-	1,701.70	100.00
PROJECT 3105 TOTALS:			22,114.44	-	-	8,394.28	13,720.16	62.04
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,453.14	-	-	3,254.51	198.63	5.70
PROJECT 3106 TOTALS:			3,453.14	-	-	3,254.51	198.63	5.75
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,230.15	-	-	-	1,230.15	100.00
PROJECT 3109 TOTALS:			1,230.15	-	-	-	1,230.15	100.00

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PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	840.62	-	-	840.62	-	-
6130	HEALTH SERVICES	3,433.98	-	-	2,823.98	610.00	17.70
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	25.00	-	-	-	25.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	277.05	-	-	277.05	-	-
PROJECT 3151 TOTALS:		4,576.65	-	-	3,941.65	635.00	13.87
PROJECT: 3162 SAI - ATTENDANCE OFFICERS				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
6110	ATTENDANCE AND SOCIAL WORK	100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL						
6110	ATTENDANCE AND SOCIAL WORK	8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE						
6110	ATTENDANCE AND SOCIAL WORK	18.00	-	-	18.00	-	-
0450	GASOLINE						
6110	ATTENDANCE AND SOCIAL WORK	16.36	-	-	16.36	-	-
0510	SUPPLIES						
6110	ATTENDANCE AND SOCIAL WORK	22.28	-	-	22.28	-	-
0550	REPAIR PARTS						
6110	ATTENDANCE AND SOCIAL WORK	6.25	-	-	6.25	-	-
PROJECT 3162 TOTALS:		171.46	-	-	171.46	-	-

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PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,500.00	-	-	13,500.00	-	-
PROJECT 3180 TOTALS:			13,500.00	-	-	13,500.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		148,310.55	-	-	148,310.55	-	-
PROJECT 4019 TOTALS:			148,310.55	-	-	148,310.55	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,700.00	-	-	5,700.00	-	-
PROJECT 4110 TOTALS:			5,700.00	-	-	5,700.00	-	-
PROJECT: 5008 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2.81	-	-	2.81	-	-
PROJECT 5008 TOTALS:			2.81	-	-	2.81	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,810.87	-	-	4,810.87	-	-
PROJECT 5027 TOTALS:			4,810.87	-	-	4,810.87	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	5,875.00	-	-	5,875.00	-	-
5200	EXCEPTIONAL CHILD	5,665.00	-	-	5,665.00	-	-
6120	GUIDANCE SERVICES	125.00	-	-	125.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	250.00	-	-	250.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	250.00	-	-
PROJECT 5090 TOTALS:		12,165.00	-	-	12,165.00	-	-
PROJECT: 5099 SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,081.84	-	-	4,081.84	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	120.83	-	-	120.83	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	12,310.16	-	-	12,310.16	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	11,471.01	-	-	11,471.01	-	-
0383	RECYCLING						
7900	OPERATION OF PLANT	941.14	-	-	941.14	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	5,157.73	-	-	5,157.73	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	150,467.90	-	-	150,467.90	-	-
PROJECT 5099 TOTALS:		184,550.61	-	-	184,550.61	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		650.00	-	-	650.00	-	-
0682	HEATING/COOLING/AIR CONDITION							
5100	BASIC EDUCATION (K-12)		1,591.63	-	-	1,591.63	-	-
PROJECT 5150 TOTALS:			2,241.63	-	-	2,241.63	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,185.54	-	-	-	1,185.54	100.00
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		217.50	-	-	-	217.50	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5,080.14	-	-	893.08	4,187.06	82.40
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,827.82	-	2,800.00	623.78	404.04	10.50
PROJECT 5909 TOTALS:			10,311.00	-	2,800.00	1,516.86	5,994.14	58.13
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		12,000.00	-	-	12,000.00	-	-
PROJECT 6004 TOTALS:			12,000.00	-	-	12,000.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		30,678.20	-	-	30,678.20	-	-
PROJECT 6090 TOTALS:			30,678.20	-	-	30,678.20	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		9,805.36	-	-	9,805.36	-	-
PROJECT 6113 TOTALS:			9,805.36	-	-	9,805.36	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		150.00	-	-	150.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		12,397.92	-	-	12,397.92	-	-
PROJECT 6123 TOTALS:			12,547.92	-	-	12,547.92	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010			GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	63,122.35	-	-	63,122.35	-	-
	5200	EXCEPTIONAL CHILD	8,458.65	-	-	8,458.65	-	-
	6120	GUIDANCE SERVICES	1,376.25	-	-	1,376.25	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	394.36	-	-	394.36	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,577.44	-	-	1,577.44	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	188.41	-	-	-	188.41	100.00
PROJECT 6160 TOTALS:			75,117.46	-	-	74,929.05	188.41	0.25
PROJECT: 7008 CURRICULUM DEVELOPMENT			FUND: 1010			GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	492.00	-	-	492.00	-	-
PROJECT 7008 TOTALS:			492.00	-	-	492.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	10,958.70	-	-	10,958.70	-	-
PROJECT 7016 TOTALS:			10,958.70	-	-	10,958.70	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	434.22	-	-	434.22	-	-
PROJECT 7020 TOTALS:			434.22	-	-	434.22	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,253.00	-	-	2,253.00	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		289.49	-	-	289.49	-	-
PROJECT 8107 TOTALS:			2,542.49	-	-	2,542.49	-	-
PROJECT: 5488 DODEA - SCIENCE					FUND: 4200	AGENCY INVOICED EACH MON		
0310	PROFESSIONAL & TECHNICAL SERV							
6300	INSTR & CURR DEVEL SVC(SUPER)		36,311.86	-	-	36,311.86	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		2,024.00	-	-	2,024.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		65.63	-	-	65.63	-	-
PROJECT 5488 TOTALS:			38,401.49	-	-	38,401.49	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		300.00	-	-	300.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		5,835.00	-	-	5,556.63	278.37	4.70
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		7,500.00	-	-	7,500.00	-	-
6400	INSTR STAFF TRAINING SERVICES		700.00	-	-	700.00	-	-
0366	SOFTWARE APPS - TABLETS							
5100	BASIC EDUCATION (K-12)		982.13	-	-	317.67	664.46	67.60
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		40,037.47	-	5,668.00	30,521.24	3,848.23	9.60
6150	PARENTAL INVOLVEMENT		4,352.12	-	-	4,349.13	2.99	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		17,932.86	-	-	17,853.45	79.41	0.40
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		22,000.00	-	-	22,000.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		32,784.00	-	1,238.97	30,726.59	818.44	2.50
PROJECT 6401 TOTALS:			132,423.58	-	6,906.97	119,824.71	5,691.90	4.30
PROJECT: 6475 IDEA - PART B					FUND: 4201	FEDERAL REVENUE FROM STAT		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		4,286.98	-	-	3,289.41	997.57	23.20
PROJECT 6475 TOTALS:			4,286.98	-	-	3,289.41	997.57	23.27