

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

0251 RIVERSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	13,549.24	-	-	13,549.24	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,595.69	-	-	2,595.69	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	134.91	-	-	134.91	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	1,186.98	-	-	879.98	307.00	25.80
6400	INSTR STAFF TRAINING SERVICES	1,481.73	-	-	689.64	792.09	53.40
0350	REPAIR AND MAINTENANCE						
7900	OPERATION OF PLANT	1,036.50	-	-	1,036.50	-	-
0354	VEHICLE REPAIRS/MAINTENANCE						
5100	BASIC EDUCATION (K-12)	49.99	-	-	49.99	-	-
0355	COMPUTER REPAIRS						
5100	BASIC EDUCATION (K-12)	198.00	-	-	198.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	212.75	-	-	212.75	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	335.00	-	-	335.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	877.33	-	-	877.33	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	5,851.90	-	-	5,851.90	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	298.70	-	-	298.70	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,775.29	-	-	1,702.10	73.19	4.10

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0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	441.00	-	-	441.00	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	10.79	-	-	10.79	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	30,773.76	-	-	30,627.46	146.30	0.40
6300	INSTR & CURR DEVEL SVC(SUPER)	201.18	-	-	201.18	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	797.64	-	-	796.12	1.52	0.10
8120	BUILDING AND GROUND MAINTENANC	400.00	-	-	400.00	-	-
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	1,472.10	-	-	1,455.05	17.05	1.10
0611	LIBRARY BOOKS - DIGITAL						
6200	INSTRUCTIONAL MEDIA SERVICE	119.90	-	-	119.90	-	-
0643	COMPUTER EQUIP (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	852.66	-	-	-	852.66	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,538.90	-	-	1,538.90	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
7900	OPERATION OF PLANT	16,600.35	-	-	16,600.35	-	-
0691	SOFTWARE (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	16,200.00	-	16,200.00	-	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	21.54	-	-	21.54	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	262.00	-	-	262.00	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		66,750.82	-	-	66,750.82	-	-
5200	EXCEPTIONAL CHILD		964.70	-	-	964.70	-	-
6400	INSTR STAFF TRAINING SERVICES		48.12	-	-	48.12	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,716.82	-	-	1,716.82	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		14,871.03	-	-	-	14,871.03	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		69,708.12	-	-	-	69,708.12	100.00
PROJECT TOTALS:			253,335.44	-	16,200.00	150,366.48	86,768.96	34.25
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		9,445.20	-	-	9,445.20	-	-
PROJECT 0010 TOTALS:			9,445.20	-	-	9,445.20	-	-
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	-	-

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PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		53.40	-	-	53.40	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		3.56	-	-	3.56	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		16.65	-	-	16.65	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		9.21	-	-	9.21	-	-
PROJECT 2004 TOTALS:			82.82	-	-	82.82	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		129.14	-	-	129.14	-	-
0331	OUT-OF-COUNTY TRAVEL							
7900	OPERATION OF PLANT		1.15	-	-	1.15	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		125.03	-	-	125.03	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		91.78	-	-	91.78	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		3.20	-	-	3.20	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		90.31	-	-	90.31	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		489.65	-	-	489.65	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		5.95	-	-	5.95	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		28.06	-	-	28.06	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		187.06	-	-	187.06	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		8,790.34	-	-	8,790.34	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		325.72	-	-	325.72	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		38.47	-	-	38.47	-	-

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0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		2.95	-	-	2.95	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		530.25	-	-	530.25	-	-
PROJECT 2011 TOTALS:			10,839.06	-	-	10,839.06	-	-
PROJECT:	2012	A/C FILTERS & LIGHT BULBS				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,297.57	-	-	2,297.57	-	-
PROJECT 2012 TOTALS:			2,297.57	-	-	2,297.57	-	-
PROJECT:	2013	PEER EVALUATION & ASSESS IMPLM				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		313.14	-	-	313.14	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		42.48	-	-	42.48	-	-
PROJECT 2013 TOTALS:			355.62	-	-	355.62	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		15.43	-	-	15.43	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		2.58	-	-	2.58	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		17.51	-	-	17.51	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		20.66	-	-	20.66	-	-
PROJECT 2018 TOTALS:			56.18	-	-	56.18	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		11,086.29	-	-	11,086.29	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		6.96	-	-	6.96	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		12.59	-	-	12.59	-	-
PROJECT 2019 TOTALS:			11,105.84	-	-	11,105.84	-	-

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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)		516.78	-	-	516.78	-	-
PROJECT 2090 TOTALS:			516.78	-	-	516.78	-	-

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PROJECT:	2168 CHILD CARE - RIVERSIDE			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME						
9100	COMMUNITY SERV	2,121.91	-	-	2,121.91	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	9,811.00	-	-	9,811.00	-	-
9100	COMMUNITY SERV	2,199.00	-	1,004.00	836.00	359.00	16.30
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	6,030.00	-	-	5,600.00	430.00	7.10
0350	REPAIR AND MAINTENANCE						
9100	COMMUNITY SERV	13,428.28	-	1,937.00	11,383.28	108.00	0.80
0365	SOFTWARE SUBSCRIPTIONS						
9100	COMMUNITY SERV	85.00	-	-	85.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
9100	COMMUNITY SERV	662.91	-	-	152.18	510.73	77.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
9100	COMMUNITY SERV	21.64	-	-	-	21.64	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
9100	COMMUNITY SERV	834.00	-	-	720.00	114.00	13.60
0398	FIELD TRIP/STUDENT TRANSPORT						
9100	COMMUNITY SERV	5,965.38	-	-	1,288.00	4,677.38	78.40
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	95.57	-	-	95.57	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	413.40	-	-	240.54	172.86	41.80
9100	COMMUNITY SERV	54,527.04	-	-	1,425.30	53,101.74	97.30
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	160.63	-	-	0.42	160.21	99.70
9100	COMMUNITY SERV	1,137.24	-	-	643.60	493.64	43.40

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0642	EQUIPMENT (UNDER \$1000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,388.76	-	-	1,002.18	386.58	27.80
9100	COMMUNITY SERV		110.92	-	-	-	110.92	100.00
0730	DUES AND FEES							
9100	COMMUNITY SERV		6,028.29	-	-	6,028.29	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		20.46	-	-	20.46	-	-
5200	EXCEPTIONAL CHILD		1,419.08	-	-	1,419.08	-	-
9100	COMMUNITY SERV		7,153.23	-	-	7,153.23	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		75,854.87	-	-	-	75,854.87	100.00
PROJECT 2168 TOTALS:			189,468.61	-	2,941.00	50,026.04	136,501.57	72.04
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		3,379.12	-	-	3,376.14	2.98	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,016.98	-	-	8,012.35	4.63	-
PROJECT 2909 TOTALS:			11,396.10	-	-	11,388.49	7.61	0.07
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,208.00	-	-	1,208.00	-	-
PROJECT 3007 TOTALS:			1,208.00	-	-	1,208.00	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		4,003.00	-	-	4,003.00	-	-
PROJECT 3009 TOTALS:			4,003.00	-	-	4,003.00	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		4,207.88	-	-	4,207.88	-	-
PROJECT 3101 TOTALS:			4,207.88	-	-	4,207.88	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		708.75	-	-	708.75	-	-
PROJECT 3102 TOTALS:			708.75	-	-	708.75	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,296.60	-	-	1,296.60	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		39,201.00	-	-	-	39,201.00	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		2,765.05	-	593.18	2,039.57	132.30	4.70
PROJECT 3105 TOTALS:			43,262.65	-	593.18	3,336.17	39,333.30	90.92

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,990.66	-	1,782.81	1,453.91	1,753.94	35.10
PROJECT 3106 TOTALS:			4,990.66	-	1,782.81	1,453.91	1,753.94	35.14
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,554.37	-	-	-	4,554.37	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		616.86	-	397.56	-	219.30	35.50
PROJECT 3109 TOTALS:			5,171.23	-	397.56	-	4,773.67	92.31
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)		14,250.00	-	-	14,250.00	-	-
PROJECT 3180 TOTALS:			14,250.00	-	-	14,250.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,389.10	-	-	1,389.10	-	-
PROJECT 4002 TOTALS:			1,389.10	-	-	1,389.10	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		159,893.21	-	-	159,893.21	-	-
PROJECT 4019 TOTALS:			159,893.21	-	-	159,893.21	-	-
PROJECT: 4109 SAI - MENTORING SERVICES					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,700.00	-	-	2,700.00	-	-
PROJECT 4109 TOTALS:			2,700.00	-	-	2,700.00	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,000.00	-	-	6,000.00	-	-
PROJECT 4110 TOTALS:			6,000.00	-	-	6,000.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
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0251 RIVERSIDE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		150.00	-	-	150.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,106.64	-	-	1,807.94	298.70	14.10
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		239.90	-	-	239.90	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		679.46	-	-	679.46	-	-
PROJECT 5002 TOTALS:			3,176.00	-	-	2,877.30	298.70	9.40
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,951.14	-	-	3,951.14	-	-
PROJECT 5027 TOTALS:			3,951.14	-	-	3,951.14	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		10,787.00	-	-	10,787.00	-	-
5200	EXCEPTIONAL CHILD		3,745.00	-	-	3,745.00	-	-
6120	GUIDANCE SERVICES		125.00	-	-	125.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		125.00	-	-	125.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		2,331.00	-	-	2,331.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		250.00	-	-	250.00	-	-
PROJECT 5090 TOTALS:			17,363.00	-	-	17,363.00	-	-

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0251 RIVERSIDE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES			FUND: 1010			GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		6,454.42	-	-	6,454.42	-	-
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		238.86	-	-	238.86	-	-
0381	WATER AND SEWAGE							
7900	OPERATION OF PLANT		6,103.70	-	-	6,103.70	-	-
0382	GARBAGE							
7900	OPERATION OF PLANT		8,243.00	-	-	8,243.00	-	-
0383	RECYCLING							
7900	OPERATION OF PLANT		1,102.99	-	-	1,102.99	-	-
0430	ELECTRICITY							
7900	OPERATION OF PLANT		125,506.13	-	-	125,506.13	-	-
PROJECT 5099 TOTALS:			147,649.10	-	-	147,649.10	-	-
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)		865.86	-	-	865.86	-	-
PROJECT 5150 TOTALS:			1,515.86	-	-	1,515.86	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,196.00	-	-	2,196.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		555.25	-	-	414.25	141.00	25.30
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,575.00	-	1,575.00	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		165.00	-	-	165.00	-	-
PROJECT 5909 TOTALS:			4,491.25	-	1,575.00	2,775.25	141.00	3.14
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	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		23,008.65	-	-	23,008.65	-	-
5200	EXCEPTIONAL CHILD		7,669.55	-	-	7,669.55	-	-
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)		3,999.62	-	-	3,999.62	-	-
PROJECT 6113 TOTALS:			3,999.62	-	-	3,999.62	-	-

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0251 RIVERSIDE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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)	11,926.92	-	-	11,926.92	-	-
PROJECT 6123 TOTALS:			12,076.92	-	-	12,076.92	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	300.00	-	-	151.25	148.75	49.50
PROJECT 6127 TOTALS:			300.00	-	-	151.25	148.75	49.58

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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)	57,271.56	-	-	57,271.56	-	-
	5200	EXCEPTIONAL CHILD	4,771.28	-	-	4,771.28	-	-
	6120	GUIDANCE SERVICES	968.79	-	-	968.79	-	-
	6140	PSYCHOLOGICAL SERVICES	193.76	-	-	193.76	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	968.79	-	-	968.79	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,428.97	-	-	1,428.97	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,553.30	-	-	4,553.30	-	-
	7600	FOOD SERVICE (SCHOOLS)	702.37	-	-	702.37	-	-
	7900	OPERATION OF PLANT	2,534.98	-	-	2,534.98	-	-
	8100	MAINTENANCE ADMINISTRATION	48.43	-	-	48.43	-	-
	9100	COMMUNITY SERV	1,428.95	-	-	1,428.95	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,851.01	-	-	4,315.49	535.52	11.00
PROJECT 6160 TOTALS:			79,722.19	-	-	79,186.67	535.52	0.67
PROJECT:	7008	CURRICULUM DEVELOPMENT			FUND:	1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	460.00	-	-	460.00	-	-
PROJECT 7008 TOTALS:			460.00	-	-	460.00	-	-
PROJECT:	7016	PROF.DEVELOPMENT TRAINING-GF			FUND:	1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	13,860.30	-	-	13,860.30	-	-
PROJECT 7016 TOTALS:			13,860.30	-	-	13,860.30	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		898.18	-	-	898.18	-	-
PROJECT 7020 TOTALS:			898.18	-	-	898.18	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND					FUND: 1010	GENERAL OPERATING		
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		318.00	-	-	318.00	-	-
PROJECT 7059 TOTALS:			318.00	-	-	318.00	-	-
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,104.00	-	-	2,104.00	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		289.49	-	-	289.49	-	-
PROJECT 8107 TOTALS:			2,393.49	-	-	2,393.49	-	-
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		1,381.50	-	-	1,381.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		90.23	-	-	90.23	-	-
PROJECT 5488 TOTALS:			37,783.59	-	-	37,783.59	-	-

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0251 RIVERSIDE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,224.98	-	-	2,224.98	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		3,168.00	-	-	-	3,168.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		8,685.00	-	-	8,685.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		235.00	-	-	235.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		34,022.84	-	6,381.58	19,332.73	8,308.53	24.40
6150	PARENTAL INVOLVEMENT		4,764.00	-	-	3,573.19	1,190.81	25.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,483.04	-	-	2,483.04	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,000.00	-	999.90	-	0.10	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		16,919.43	-	16,919.43	-	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		637.00	-	-	-	637.00	100.00
PROJECT 6401 TOTALS:			74,139.29	-	24,300.91	36,533.94	13,304.44	17.95
PROJECT: 6408 TITLE I - PART A - HOMELESS SA					FUND: 4201	FEDERAL REVENUE FROM STAT		
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		1,022.40	-	-	1,022.40	-	-
PROJECT 6408 TOTALS:			1,022.40	-	-	1,022.40	-	-