

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

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,042.50	-	-	1,042.50	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		2,436.50	-	-	2,436.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		3,408.75	-	1,104.75	2,304.00	-	-
6150	PARENTAL INVOLVEMENT		400.00	-	-	400.00	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,030.80	-	-	811.05	219.75	21.30
0355	COMPUTER REPAIRS							
5200	EXCEPTIONAL CHILD		249.00	-	-	249.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		16,476.00	-	5,388.85	9,588.04	1,499.11	9.10
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,284.24	-	-	889.24	395.00	30.70
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,979.72	-	-	1,978.73	0.99	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		154.95	-	-	154.95	-	-
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,110.00	-	-	1,110.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,798.25	-	-	1,775.75	22.50	1.20
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		845.00	-	-	845.00	-	-
7900	OPERATION OF PLANT		360.00	-	-	360.00	-	-

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0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	108.00	-	-	108.00	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	29,896.93	-	-	13,095.05	16,801.88	56.20
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,137.58	-	-	1,137.58	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	239.99	-	-	239.99	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	293.14	-	-	293.14	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	3,344.99	-	-	3,344.99	-	-
	5200 EXCEPTIONAL CHILD	39.76	-	-	39.76	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	467.98	-	-	467.98	-	-
0677	REPLACEMENT SYSTEMS						
	7400 FACILITIES ACQUISITION & CONST	2,109.65	-	-	2,109.65	-	-
	8100 MAINTENANCE ADMINISTRATION	461.95	-	-	461.95	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	7900 OPERATION OF PLANT	624.40	-	-	624.40	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
	7400 FACILITIES ACQUISITION & CONST	1,680.00	-	-	1,680.00	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	346.00	-	-	346.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	960.00	-	-	960.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	26,201.18	-	-	26,201.18	-	-
	5200 EXCEPTIONAL CHILD	3,440.93	-	-	3,440.93	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	320.70	-	-	-	320.70	100.00

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0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		11,484.39	-	-	-	11,484.39	100.00
PROJECT TOTALS:			115,733.28	-	6,493.60	78,495.36	30,744.32	26.56
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		5,612.36	-	-	5,612.36	-	-
PROJECT 0010 TOTALS:			5,612.36	-	-	5,612.36	-	-
PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		26,602.08	-	-	26,602.08	-	-
PROJECT 1007 TOTALS:			26,602.08	-	-	26,602.08	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		16,535.25	-	-	16,535.25	-	-
PROJECT 1084 TOTALS:			16,535.25	-	-	16,535.25	-	-

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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: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		54.00	-	-	54.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		77.34	-	-	77.34	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		15.06	-	-	15.06	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		26.56	-	-	26.56	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		22.09	-	-	22.09	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		2.22	-	-	2.22	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		187.49	-	-	187.49	-	-
PROJECT 2008 TOTALS:			384.76	-	-	384.76	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
7900	OPERATION OF PLANT		0.79	-	-	0.79	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		86.26	-	-	86.26	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		63.32	-	-	63.32	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		2.21	-	-	2.21	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		62.30	-	-	62.30	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		337.81	-	-	337.81	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		4.10	-	-	4.10	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		19.36	-	-	19.36	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		129.05	-	-	129.05	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		6,064.42	-	-	6,064.42	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		224.71	-	-	224.71	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		26.54	-	-	26.54	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		2.03	-	-	2.03	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		365.82	-	-	365.82	-	-
PROJECT 2011 TOTALS:			7,388.72	-	-	7,388.72	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,583.58	-	-	1,583.58	-	-
PROJECT 2012 TOTALS:			1,583.58	-	-	1,583.58	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010 GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		274.00	-	-	274.00	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		37.17	-	-	37.17	-	-
PROJECT 2013 TOTALS:			311.17	-	-	311.17	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE						FUND: 1010 GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		104.09	-	-	104.09	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		3.12	-	-	3.12	-	-
PROJECT 2017 TOTALS:			107.21	-	-	107.21	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		43.20	-	-	43.20	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		7.23	-	-	7.23	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		49.03	-	-	49.03	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		57.86	-	-	57.86	-	-
PROJECT 2018 TOTALS:			157.32	-	-	157.32	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		15,738.12	-	-	15,738.12	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		10.44	-	-	10.44	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		18.88	-	-	18.88	-	-
PROJECT 2019 TOTALS:			15,767.44	-	-	15,767.44	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		479.67	-	-	479.67	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		84.00	-	-	84.00	-	-
PROJECT 2023 TOTALS:			563.67	-	-	563.67	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		19.26	-	-	19.26	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		49.23	-	-	49.23	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		684.14	-	-	684.14	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		109.14	-	-	109.14	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		17.69	-	-	17.69	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		10.70	-	-	10.70	-	-
PROJECT 2027 TOTALS:			890.16	-	-	890.16	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		557.81	-	-	557.81	-	-
PROJECT 2090 TOTALS:			557.81	-	-	557.81	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		2.87	-	-	-	2.87	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		6,447.47	-	-	6,432.46	15.01	0.20
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		13,444.70	-	-	13,410.04	34.66	0.20
PROJECT 2909 TOTALS:			19,895.04	-	-	19,842.50	52.54	0.26
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		923.00	-	-	923.00	-	-
PROJECT 3007 TOTALS:			923.00	-	-	923.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,387.00	-	-	3,387.00	-	-
PROJECT 3009 TOTALS:			3,387.00	-	-	3,387.00	-	-
PROJECT: 3070 DONATION-STUDENT NEEDS(ARBYS)					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2.70	-	-	2.70	-	-
PROJECT 3070 TOTALS:			2.70	-	-	2.70	-	-

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PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		3,678.62	-	-	3,678.62	-	-
PROJECT 3101 TOTALS:			3,678.62	-	-	3,678.62	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		685.00	-	-	685.00	-	-
PROJECT 3102 TOTALS:			685.00	-	-	685.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,292.00	-	-	1,242.00	50.00	3.80
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		774.90	-	-	774.90	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		18,609.79	-	-	208.30	18,401.49	98.80
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		5,000.00	-	1,150.76	3,460.71	388.53	7.70
5200	EXCEPTIONAL CHILD		1,200.00	-	-	1,199.17	0.83	-
PROJECT 3105 TOTALS:			26,876.69	-	1,150.76	6,885.08	18,840.85	70.10
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		10,174.09	-	-	5,143.26	5,030.83	49.40
PROJECT 3106 TOTALS:			10,174.09	-	-	5,143.26	5,030.83	49.45

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PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,288.89	-	-	2,288.89	-	-
PROJECT 3107 TOTALS:			2,288.89	-	-	2,288.89	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		829.40	-	-	486.00	343.40	41.40
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		24.89	-	-	-	24.89	100.00
PROJECT 3109 TOTALS:			854.29	-	-	486.00	368.29	43.11
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		6.26	-	-	6.26	-	-
PROJECT 3162 TOTALS:			171.47	-	-	171.47	-	-

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PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,375.00	-	-	11,375.00	-	-
PROJECT 3180 TOTALS:			11,375.00	-	-	11,375.00	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		54.66	-	-	54.66	-	-
PROJECT 4012 TOTALS:			54.66	-	-	54.66	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		120,384.68	-	-	120,384.68	-	-
PROJECT 4019 TOTALS:			120,384.68	-	-	120,384.68	-	-
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)		4,350.00	-	-	4,350.00	-	-
PROJECT 4110 TOTALS:			4,350.00	-	-	4,350.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		0.23	-	-	0.23	-	-
PROJECT 5002 TOTALS:			0.23	-	-	0.23	-	-
PROJECT: 5008 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3.66	-	-	3.66	-	-
PROJECT 5008 TOTALS:			3.66	-	-	3.66	-	-
PROJECT: 5018 CENTURYLINK FOUNDATION GRANTS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		140.00	-	-	140.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		944.26	-	-	943.42	0.84	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		3,885.00	-	-	3,885.00	-	-
PROJECT 5018 TOTALS:			4,969.26	-	-	4,968.42	0.84	0.02
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,265.08	-	-	4,265.08	-	-
PROJECT 5027 TOTALS:			4,265.08	-	-	4,265.08	-	-

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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)	9,037.00	-	-	9,037.00	-	-
5200	EXCEPTIONAL CHILD	6,300.00	-	-	6,300.00	-	-
6120	GUIDANCE SERVICES	125.00	-	-	125.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	125.00	-	-	125.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	250.00	-	-
PROJECT 5090 TOTALS:		15,837.00	-	-	15,837.00	-	-
PROJECT: 5099 SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	5,431.23	-	-	5,431.23	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	342.46	-	-	342.46	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	27,121.12	-	-	27,121.12	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	8,273.40	-	-	8,273.40	-	-
0383	RECYCLING						
7900	OPERATION OF PLANT	1,352.40	-	-	1,352.40	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	944.75	-	-	944.75	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	150,503.03	-	-	150,503.03	-	-
PROJECT 5099 TOTALS:		193,968.39	-	-	193,968.39	-	-

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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	-	-
PROJECT 5150 TOTALS:			650.00	-	-	650.00	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		4,200.00	-	-	4,200.00	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,285.35	-	-	1,285.35	-	-
PROJECT 5909 TOTALS:			5,485.35	-	-	5,485.35	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		9,405.00	-	-	9,405.00	-	-
PROJECT 6004 TOTALS:			9,405.00	-	-	9,405.00	-	-
PROJECT: 6075 EBD INITIATIVE					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		181.31	-	-	181.31	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1,852.44	-	-	1,852.44	-	-
PROJECT 6075 TOTALS:			2,033.75	-	-	2,033.75	-	-

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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)		23,008.65	-	-	23,008.65	-	-
PROJECT 6090 TOTALS:			23,008.65	-	-	23,008.65	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,738.44	-	-	1,738.44	-	-
PROJECT 6113 TOTALS:			1,738.44	-	-	1,738.44	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		9,966.32	-	-	9,966.32	-	-
PROJECT 6123 TOTALS:			9,966.32	-	-	9,966.32	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		351.00	-	-	351.00	-	-
PROJECT 7008 TOTALS:			351.00	-	-	351.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		7,895.43	-	-	7,895.43	-	-
PROJECT 7016 TOTALS:			7,895.43	-	-	7,895.43	-	-

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PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,607.00	-	-	1,607.00	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		289.49	-	-	289.49	-	-
PROJECT 8107 TOTALS:			1,896.49	-	-	1,896.49	-	-
PROJECT: 5401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,229.23	-	-	5,229.23	-	-
PROJECT 5401 TOTALS:			5,229.23	-	-	5,229.23	-	-
PROJECT: 6401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		38,213.65	-	-	33,195.10	5,018.55	13.10
6150	PARENTAL INVOLVEMENT		3,848.00	-	-	3,776.00	72.00	1.80
PROJECT 6401 TOTALS:			42,061.65	-	-	36,971.10	5,090.55	12.10
PROJECT: 6412 TITLE X - HOMELESS CHILDREN					FUND: 4201	FEDERAL REVENUE FROM STAT		
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		306.25	-	-	306.25	-	-
PROJECT 6412 TOTALS:			306.25	-	-	306.25	-	-

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PROJECT: 6414 TITLE IV - 21ST CCLC						FUND: 4201 FEDERAL REVENUE FROM STAT		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		36,858.85	-	-	36,858.85	-	-
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		575.25	-	-	575.25	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		7,840.00	-	-	7,840.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,542.75	-	-	8,542.75	-	-
PROJECT 6414 TOTALS:			53,816.85	-	-	53,816.85	-	-