

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

0571 PLEW ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,805.43	-	-	3,805.43	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		2,490.50	-	-	2,490.50	-	-
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		548.11	-	-	548.11	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,899.00	-	2,899.00	-	-	-
0355	COMPUTER REPAIRS							
5100	BASIC EDUCATION (K-12)		99.00	-	-	99.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		17,204.73	-	4,546.81	10,102.57	2,555.35	14.80
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		6,665.95	-	-	3,976.00	2,689.95	40.30
6200	INSTRUCTIONAL MEDIA SERVICE		1,349.00	-	1,349.00	-	-	-
0366	SOFTWARE APPS - TABLETS							
5100	BASIC EDUCATION (K-12)		31.87	-	-	-	31.87	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.00	-	-	400.67	599.33	59.90
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	1,127.95	372.05	24.80
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		571.50	-	-	571.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		38,378.31	-	-	22,941.19	15,437.12	40.20
6200	INSTRUCTIONAL MEDIA SERVICE		295.23	-	-	295.23	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		9,504.00	-	-	3,604.90	5,899.10	62.00
7900	OPERATION OF PLANT		225.29	-	-	225.29	-	-

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0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	777.22	-	-	777.22	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	4,648.00	-	-	116.39	4,531.61	97.50
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	199.98	-	-	199.98	-	-
0682	HEATING/COOLING/AIR CONDITION							
	7900	OPERATION OF PLANT	1,197.76	-	-	1,197.76	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	7900	OPERATION OF PLANT	1,492.21	-	-	1,492.21	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	211.00	-	-	211.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	339.00	-	-	284.00	55.00	16.20
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	35,861.03	-	-	35,861.03	-	-
	5200	EXCEPTIONAL CHILD	2,321.86	-	-	2,321.86	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	5,962.03	-	-	-	5,962.03	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	59,162.28	-	-	-	59,162.28	100.00
PROJECT TOTALS:			198,740.29	-	8,794.81	92,649.79	97,295.69	48.96
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	7,083.90	-	-	7,083.90	-	-
PROJECT 0010 TOTALS:			7,083.90	-	-	7,083.90	-	-

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PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		15,245.25	-	-	15,245.25	-	-
PROJECT 1084 TOTALS:			15,245.25	-	-	15,245.25	-	-
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		
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		146.75	-	-	146.75	-	-
0331	OUT-OF-COUNTY TRAVEL							
7900	OPERATION OF PLANT		0.98	-	-	0.98	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		106.58	-	-	106.58	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		78.24	-	-	78.24	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		2.73	-	-	2.73	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		76.98	-	-	76.98	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		417.40	-	-	417.40	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		5.07	-	-	5.07	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		23.92	-	-	23.92	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		159.46	-	-	159.46	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		7,493.28	-	-	7,493.28	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		277.66	-	-	277.66	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		32.79	-	-	32.79	-	-

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0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		2.51	-	-	2.51	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		452.01	-	-	452.01	-	-
PROJECT 2011 TOTALS:			9,276.36	-	-	9,276.36	-	-
PROJECT:	2012	A/C FILTERS & LIGHT BULBS				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,958.88	-	-	1,958.88	-	-
PROJECT 2012 TOTALS:			1,958.88	-	-	1,958.88	-	-
PROJECT:	2013	PEER EVALUATION & ASSESS IMPLM				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		107.64	-	-	107.64	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		14.60	-	-	14.60	-	-
PROJECT 2013 TOTALS:			122.24	-	-	122.24	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		49.37	-	-	49.37	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		8.26	-	-	8.26	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		56.04	-	-	56.04	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		66.13	-	-	66.13	-	-
PROJECT 2018 TOTALS:			179.80	-	-	179.80	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		20,663.79	-	-	20,663.79	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		13.92	-	-	13.92	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		25.18	-	-	25.18	-	-
PROJECT 2019 TOTALS:			20,702.89	-	-	20,702.89	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		385.45	-	-	385.45	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		67.50	-	-	67.50	-	-
PROJECT 2023 TOTALS:			452.95	-	-	452.95	-	-

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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: 2068 TARGET FIELD TRIP GRANT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		186.19	-	-	186.19	-	-
PROJECT 2068 TOTALS:			186.19	-	-	186.19	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		418.38	-	-	418.38	-	-
PROJECT 2090 TOTALS:			418.38	-	-	418.38	-	-

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PROJECT: 2174 CHILD CARE - PLEW					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,103.45	-	-	4,103.45	-	-
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		9.67	-	-	9.67	-	-
9100	COMMUNITY SERV		8,287.60	-	-	8,287.60	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		3,207.00	-	960.00	1,803.00	444.00	13.80
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		156.12	-	-	-	156.12	100.00
0360	LEASE AND RENTAL AGREEMENTS							
9100	COMMUNITY SERV		2,084.81	-	-	1,236.00	848.81	40.70
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,233.50	-	4,233.50	-	-	-
9100	COMMUNITY SERV		85.00	-	-	85.00	-	-
0371	TELEPHONE- LOCAL SERVICE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		250.00	-	-	-	250.00	100.00
7900	OPERATION OF PLANT		327.28	-	-	272.33	54.95	18.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		100.00	-	-	-	100.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		650.00	-	-	650.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		2,212.45	-	-	1,774.75	437.70	19.70
9100	COMMUNITY SERV		1,648.50	-	-	1,308.25	340.25	20.60

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,962.14	-	-	2,932.48	29.66	1.00
	9100	COMMUNITY SERV	611,169.46	-	-	13,264.26	597,905.20	97.80
0642	EQUIPMENT (UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,033.31	-	-	1,028.07	5.24	0.50
0643	COMPUTER EQUIP (OVER \$1000)							
	9100	COMMUNITY SERV	1,090.00	-	-	-	1,090.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	3,117.00	-	-	3,117.00	-	-
	9100	COMMUNITY SERV	4,784.68	-	-	4,740.00	44.68	0.90
0684	REPLACEMENT ROOFING & SYSTEMS							
	7900	OPERATION OF PLANT	156.12	-	-	156.12	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	7900	OPERATION OF PLANT	2,223.74	-	-	-	2,223.74	100.00
0730	DUES AND FEES							
	9100	COMMUNITY SERV	7,012.63	-	-	7,012.63	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	20.13	-	-	20.13	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	866.29	-	-	866.29	-	-
	9100	COMMUNITY SERV	6,520.28	-	-	6,520.28	-	-
PROJECT 2174 TOTALS:			668,311.16	-	5,193.50	59,187.31	603,930.35	90.37

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		0.57	-	-	-	0.57	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		4,800.00	-	-	4,800.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,465.67	-	-	6,656.13	3,809.54	36.40
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,211.67	-	1,000.00	-	211.67	17.40
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		17,631.62	-	154.00	9,289.64	8,187.98	46.40
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		510.00	-	-	510.00	-	-
PROJECT 2909 TOTALS:			34,619.53	-	1,154.00	21,255.77	12,209.76	35.27
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,049.00	-	-	1,049.00	-	-
PROJECT 3007 TOTALS:			1,049.00	-	-	1,049.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,660.00	-	-	3,660.00	-	-
PROJECT 3009 TOTALS:			3,660.00	-	-	3,660.00	-	-

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PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		3,245.06	-	-	3,245.06	-	-
PROJECT 3101 TOTALS:			3,245.06	-	-	3,245.06	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		377.50	-	-	377.50	-	-
PROJECT 3102 TOTALS:			377.50	-	-	377.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,290.00	-	2,290.00	-	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		902.16	-	-	902.16	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		23,572.36	-	-	3,717.53	19,854.83	84.20
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		11,890.54	-	8,046.50	3,488.01	356.03	2.90
PROJECT 3105 TOTALS:			38,655.06	-	10,336.50	8,107.70	20,210.86	52.29
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,595.25	-	-	2,799.91	795.34	22.10
PROJECT 3106 TOTALS:			3,595.25	-	-	2,799.91	795.34	22.12

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PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		28,890.97	-	-	28,890.97	-	-
PROJECT 3107 TOTALS:			28,890.97	-	-	28,890.97	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		916.79	-	-	916.79	-	-
PROJECT 3109 TOTALS:			916.79	-	-	916.79	-	-
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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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,000.00	-	-	12,000.00	-	-
PROJECT 3180 TOTALS:			12,000.00	-	-	12,000.00	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		148.74	-	-	148.74	-	-
PROJECT 4012 TOTALS:			148.74	-	-	148.74	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		121,440.91	-	-	121,440.91	-	-
PROJECT 4019 TOTALS:			121,440.91	-	-	121,440.91	-	-
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)		4,200.00	-	-	4,200.00	-	-
PROJECT 4110 TOTALS:			4,200.00	-	-	4,200.00	-	-

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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)		2,618.00	-	-	2,618.00	-	-
PROJECT 5002 TOTALS:			2,618.00	-	-	2,618.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,654.76	-	-	1,654.76	-	-
PROJECT 5027 TOTALS:			1,654.76	-	-	1,654.76	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,081.00	-	-	2,081.00	-	-
5200	EXCEPTIONAL CHILD		2,469.00	-	-	2,469.00	-	-
PROJECT 5090 TOTALS:			4,550.00	-	-	4,550.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES			FUND: 1010			GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE							
	7900 OPERATION OF PLANT		2,542.49	-	-	2,542.49	-	-
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		105.63	-	-	105.63	-	-
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		39,770.25	-	-	39,770.25	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		10,599.58	-	-	10,599.58	-	-
0383	RECYCLING							
	7900 OPERATION OF PLANT		2,011.25	-	-	2,011.25	-	-
0410	NATURAL GAS							
	7900 OPERATION OF PLANT		3,850.66	-	-	3,850.66	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		85,533.27	-	-	85,533.27	-	-
PROJECT 5099 TOTALS:			144,413.13	-	-	144,413.13	-	-
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	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		582.51	-	-	-	582.51	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		3,755.00	-	-	3,755.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5.07	-	-	-	5.07	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,350.85	-	2,223.74	-	127.11	5.40
PROJECT 5909 TOTALS:			6,693.43	-	2,223.74	3,755.00	714.69	10.68
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		10,695.00	-	-	10,695.00	-	-
PROJECT 6004 TOTALS:			10,695.00	-	-	10,695.00	-	-
PROJECT: 6025 FNDTN STEM ROBOTICS GRANT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		399.95	-	-	399.95	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,508.79	-	-	3,508.79	-	-
PROJECT 6025 TOTALS:			3,908.74	-	-	3,908.74	-	-

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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	-	-
	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)	4,694.54	-	-	4,694.54	-	-
PROJECT 6113 TOTALS:			4,694.54	-	-	4,694.54	-	-
PROJECT: 6123 READING INSTRUCTION			FUND: 1010			GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	6300	INSTR & CURR DEVEL SVC(SUPER)	11,039.92	-	-	11,039.92	-	-
PROJECT 6123 TOTALS:			11,039.92	-	-	11,039.92	-	-

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PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010			GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		47,833.33	-	-	47,833.33	-	-
5200	EXCEPTIONAL CHILD		3,736.23	-	-	3,736.23	-	-
6120	GUIDANCE SERVICES		1,018.97	-	-	1,018.97	-	-
6130	HEALTH SERVICES		194.09	-	-	194.09	-	-
6140	PSYCHOLOGICAL SERVICES		97.05	-	-	97.05	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		727.83	-	-	727.83	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		606.53	-	-	606.53	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,221.43	-	-	4,221.43	-	-
7600	FOOD SERVICE (SCHOOLS)		897.66	-	-	897.66	-	-
7900	OPERATION OF PLANT		2,523.15	-	-	2,523.15	-	-
8100	MAINTENANCE ADMINISTRATION		121.31	-	-	121.31	-	-
9100	COMMUNITY SERV		1,819.59	-	-	1,819.59	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,537.10	-	-	-	1,537.10	100.00
PROJECT 6160 TOTALS:			65,334.27	-	-	63,797.17	1,537.10	2.35
PROJECT: 7008 CURRICULUM DEVELOPMENT			FUND: 1010			GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		399.00	-	-	399.00	-	-
PROJECT 7008 TOTALS:			399.00	-	-	399.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	7016	PROF.DEVELOPMENT TRAINING-GF			FUND:	1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	8,400.22	-	-	8,400.22	-	-
PROJECT 7016 TOTALS:			8,400.22	-	-	8,400.22	-	-
PROJECT:	7020	PURCHASED POSITIONS - EXTERNAL			FUND:	1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,087.35	-	-	1,087.35	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	431.77	-	-	431.77	-	-
PROJECT 7020 TOTALS:			1,519.12	-	-	1,519.12	-	-
PROJECT:	8107	CSR - MATH INITIATIVES			FUND:	1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,827.00	-	-	1,827.00	-	-
0510	SUPPLIES							
	6300	INSTR & CURR DEVEL SVC(SUPER)	289.49	-	-	289.49	-	-
PROJECT 8107 TOTALS:			2,116.49	-	-	2,116.49	-	-

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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							
7802	TRANSPORTATION - CENTRAL		1,087.50	-	-	1,087.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		246.09	-	-	246.09	-	-
PROJECT 5488 TOTALS:			37,645.45	-	-	37,645.45	-	-
PROJECT: 6475 IDEA - PART B					FUND: 4201	FEDERAL REVENUE FROM STAT		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		893.55	-	-	893.55	-	-
PROJECT 6475 TOTALS:			893.55	-	-	893.55	-	-