

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

0581 CHOCTAWHATCHEE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,544.38	-	-	3,544.38	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,697.00	-	-	2,697.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	864.32	-	-	864.32	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	9,811.00	-	-	9,811.00	-	-
0330	IN-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	140.00	-	-	130.11	9.89	7.00
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	2,712.00	-	-	123.50	2,588.50	95.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,472.61	-	-	172.61	1,300.00	88.20
0350	REPAIR AND MAINTENANCE						
6200	INSTRUCTIONAL MEDIA SERVICE	229.00	-	229.00	-	-	-
7900	OPERATION OF PLANT	1,934.50	-	-	1,934.50	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	498.00	-	-	498.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	39,875.43	-	8,949.01	30,926.42	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,442.88	-	-	2,971.57	471.31	13.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	950.00	-	-	950.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,297.11	-	-	10,297.11	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	788.00	-	-	788.00	-	-

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0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	696.50	-	-	696.50	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	492.71	-	-	492.71	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	43,846.60	-	4,988.36	20,273.61	18,584.63	42.30
	6200 INSTRUCTIONAL MEDIA SERVICE	43.56	-	-	43.56	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	18,563.20	-	-	16,663.93	1,899.27	10.20
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	3,131.00	-	-	3,131.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,769.47	-	-	-	4,769.47	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,919.12	-	-	1,653.96	265.16	13.80
	6200 INSTRUCTIONAL MEDIA SERVICE	184.74	-	-	184.74	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	8,764.37	-	-	8,525.14	239.23	2.70
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	5,271.79	-	-	5,269.99	1.80	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,231.10	-	-	1,231.10	-	-
0677	REPLACEMENT SYSTEMS						
	7900 OPERATION OF PLANT	4,455.00	-	-	4,455.00	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	7900 OPERATION OF PLANT	2,953.00	-	2,953.00	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,358.25	-	2,291.45	-	3,066.80	57.20
	7900 OPERATION OF PLANT	7,628.62	-	-	7,628.62	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		382.50	-	-	382.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		986.20	-	-	986.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		85,359.16	-	-	85,359.16	-	-
5200	EXCEPTIONAL CHILD		5,147.44	-	-	5,147.44	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		2,634.05	-	-	2,634.05	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		301.90	-	-	301.90	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		909.74	-	-	-	909.74	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		53,058.85	-	-	-	53,058.85	100.00
PROJECT TOTALS:			337,345.10	-	19,410.82	230,769.63	87,164.65	25.84
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		9,171.42	-	-	9,171.42	-	-
PROJECT 0010 TOTALS:			9,171.42	-	-	9,171.42	-	-
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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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1369 ATHLETIC EQUIPMENT - BOARD						FUND: 1010 GENERAL OPERATING		
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		19,417.32	-	-	19,417.32	-	-
PROJECT 1369 TOTALS:			19,417.32	-	-	19,417.32	-	-
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		3.08	-	-	3.08	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		334.79	-	-	334.79	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		245.75	-	-	245.75	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		8.57	-	-	8.57	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		241.82	-	-	241.82	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		1,311.09	-	-	1,311.09	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		15.92	-	-	15.92	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		75.13	-	-	75.13	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		500.88	-	-	500.88	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		23,537.02	-	-	23,537.02	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		872.15	-	-	872.15	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		103.01	-	-	103.01	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		7.90	-	-	7.90	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		1,419.81	-	-	1,419.81	-	-
PROJECT 2011 TOTALS:			28,676.92	-	-	28,676.92	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		6,132.95	-	-	6,132.95	-	-
PROJECT 2012 TOTALS:			6,132.95	-	-	6,132.95	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010 GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		322.92	-	-	322.92	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		43.81	-	-	43.81	-	-
PROJECT 2013 TOTALS:			366.73	-	-	366.73	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010 GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		1.74	-	-	1.74	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		3.15	-	-	3.15	-	-
PROJECT 2019 TOTALS:			4.89	-	-	4.89	-	-

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PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		1,501.12	-	-	1,501.12	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		262.88	-	-	262.88	-	-
PROJECT 2023 TOTALS:			1,764.00	-	-	1,764.00	-	-
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	-	-

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PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	598.34	-	-	-	598.34	100.00
0642	EQUIPMENT (UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	6,370.00	-	-	-	6,370.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,197.00	-	-	-	1,197.00	100.00
PROJECT 2039 TOTALS:			8,165.34	-	-	-	8,165.34	100.00
PROJECT: 2045 ROTC					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	808.00	-	-	-	808.00	100.00
PROJECT 2045 TOTALS:			808.00	-	-	-	808.00	100.00
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	17,365.00	-	-	17,365.00	-	-
	7900	OPERATION OF PLANT	1,500.00	-	-	1,500.00	-	-
PROJECT 2051 TOTALS:			18,865.00	-	-	18,865.00	-	-

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PROJECT:	2099	STADIUM & ATHLETIC FIELD MANTC				FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME							
8120	BUILDING AND GROUND MAINTENANC		26.91	-	-	26.91	-	-
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		518.62	-	-	518.62	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		496.87	-	-	496.87	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		44.88	-	-	44.88	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		445.40	-	-	445.40	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,365.87	-	-	10,365.87	-	-
0517	TOOLS - MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		126.31	-	-	126.31	-	-
0540	OIL AND GREASE							
8120	BUILDING AND GROUND MAINTENANC		133.65	-	-	133.65	-	-
0550	REPAIR PARTS							
8120	BUILDING AND GROUND MAINTENANC		1,427.30	-	-	1,427.30	-	-
0560	TIRES AND TUBES							
8120	BUILDING AND GROUND MAINTENANC		146.49	-	-	146.49	-	-
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		77.69	-	-	77.69	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
8120	BUILDING AND GROUND MAINTENANC		1,677.87	-	-	1,677.87	-	-
PROJECT 2099 TOTALS:			15,487.86	-	-	15,487.86	-	-

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PROJECT: 2154 ADVANCED PLACEMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,415.10	-	-	1,415.10	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		6,849.39	-	-	6,519.39	330.00	4.80
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		800.00	-	-	800.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,635.42	-	-	4,939.50	2,695.92	35.30
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		94.69	-	-	-	94.69	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,475.73	-	-	1,475.73	-	-
PROJECT 2154 TOTALS:			18,270.33	-	-	15,149.72	3,120.61	17.08
PROJECT: 2166 COMMUNITY EDUCATION ENRICHMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		3,196.67	-	-	1,753.15	1,443.52	45.10
0360	LEASE AND RENTAL AGREEMENTS							
9100	COMMUNITY SERV		350.00	-	-	-	350.00	100.00
0430	ELECTRICITY							
7900	OPERATION OF PLANT		622.95	-	-	535.45	87.50	14.00
PROJECT 2166 TOTALS:			4,169.62	-	-	2,288.60	1,881.02	45.11

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		33.00	-	-	32.99	0.01	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		6,292.61	-	-	6,292.61	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		22,542.51	-	-	22,320.74	221.77	0.90
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		33,563.94	-	897.30	31,517.32	1,149.32	3.40
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		12,450.00	-	-	12,450.00	-	-
PROJECT 2909 TOTALS:			74,882.06	-	897.30	72,613.66	1,371.10	1.83
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,283.00	-	-	2,283.00	-	-
PROJECT 3007 TOTALS:			2,283.00	-	-	2,283.00	-	-
PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5300	VOCATIONAL AND TECHNICAL EDUC		133,944.00	-	-	133,944.00	-	-
PROJECT 3008 TOTALS:			133,944.00	-	-	133,944.00	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		6,503.00	-	-	6,503.00	-	-
PROJECT 3009 TOTALS:			6,503.00	-	-	6,503.00	-	-
PROJECT: 3011 CHOCTAW SOFTBALL STORAGE					FUND: 1010	GENERAL OPERATING		
0676	OTHER PERMANENT IMPROVEMENTS							
7400	FACILITIES ACQUISITION & CONST		290.53	-	-	-	290.53	100.00
PROJECT 3011 TOTALS:			290.53	-	-	-	290.53	100.00
PROJECT: 3057 INNOVATIVE PRG - ACADEMIC TEAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,500.00	-	-	5,500.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		6,371.34	-	-	6,371.34	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		202.50	-	202.50	-	-	-
PROJECT 3057 TOTALS:			12,073.84	-	202.50	11,871.34	-	-
PROJECT: 3058 INNOVATIVE PRG - SCIENCE FAIR					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		72.18	-	-	72.18	-	-
PROJECT 3058 TOTALS:			72.18	-	-	72.18	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		3,218.32	-	-	3,218.32	-	-
PROJECT 3101 TOTALS:			3,218.32	-	-	3,218.32	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		191.25	-	-	191.25	-	-
PROJECT 3102 TOTALS:			191.25	-	-	191.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,795.00	-	-	-	2,795.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		23,640.29	-	-	15,980.26	7,660.03	32.40
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		144,691.80	-	-	140,947.36	3,744.44	2.50
PROJECT 3105 TOTALS:			171,127.09	-	-	156,927.62	14,199.47	8.30
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		7,153.43	-	72.00	6,319.58	761.85	10.60
PROJECT 3106 TOTALS:			7,153.43	-	72.00	6,319.58	761.85	10.65

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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)		1,647.00	-	-	1,253.15	393.85	23.90
PROJECT 3109 TOTALS:			1,647.00	-	-	1,253.15	393.85	23.91
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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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		21,750.00	-	-	21,750.00	-	-
PROJECT 3180 TOTALS:			21,750.00	-	-	21,750.00	-	-
PROJECT: 4003 TRAFFIC ED FUNDS-MEGAN WARMAN					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		511.91	-	-	-	511.91	100.00
PROJECT 4003 TOTALS:			511.91	-	-	-	511.91	100.00
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,000.00	-	3,235.14	4,721.49	4,043.37	33.60
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		6,000.00	-	1,646.58	299.88	4,053.54	67.50
PROJECT 4004 TOTALS:			18,000.00	-	4,881.72	5,021.37	8,096.91	44.98
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		2,589.81	-	-	2,563.50	26.31	1.00
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		4,523.25	-	-	4,523.25	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,006.59	-	-	3,475.84	2,530.75	42.10
PROJECT 4005 TOTALS:			13,119.65	-	-	10,562.59	2,557.06	19.49

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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)		68.61	-	-	68.61	-	-
PROJECT 4006 TOTALS:			68.61	-	-	68.61	-	-
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		10,115.00	-	-	10,115.00	-	-
PROJECT 4011 TOTALS:			10,115.00	-	-	10,115.00	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		25,005.05	-	-	25,005.05	-	-
PROJECT 4013 TOTALS:			25,005.05	-	-	25,005.05	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		2,483.00	-	-	2,483.00	-	-
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		307,088.39	-	-	307,088.39	-	-
PROJECT 4019 TOTALS:			309,571.39	-	-	309,571.39	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4024 FOUNDATION STEM MINI GRANTS						FUND: 1010 GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		499.00	-	-	499.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		0.01	-	-	0.01	-	-
PROJECT 4024 TOTALS:			499.01	-	-	499.01	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	1,500.00	-	-
PROJECT 4110 TOTALS:			1,500.00	-	-	1,500.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,627.00	-	-	5,627.00	-	-
PROJECT 5002 TOTALS:			5,627.00	-	-	5,627.00	-	-
PROJECT: 5008 NDIA ACCELL GRANT						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		516.34	-	-	516.34	-	-
PROJECT 5008 TOTALS:			516.34	-	-	516.34	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5018 CENTURYLINK FOUNDATION GRANTS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		510.00	-	-	510.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		33.51	-	-	33.51	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,490.00	-	-	1,490.00	-	-
PROJECT 5018 TOTALS:			2,033.51	-	-	2,033.51	-	-
PROJECT: 5045 ROTC DONATIONS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		140.00	-	-	-	140.00	100.00
PROJECT 5045 TOTALS:			140.00	-	-	-	140.00	100.00
PROJECT: 5054 AP-BONUSES/EXAMS					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		17,250.00	-	-	17,250.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		68,694.00	-	-	68,694.00	-	-
PROJECT 5054 TOTALS:			85,944.00	-	-	85,944.00	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5055 IB-BONUSES/EXAMS				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	13,950.00	-	-	13,950.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	43,853.00	-	-	43,853.00	-	-
PROJECT 5055 TOTALS:		57,803.00	-	-	57,803.00	-	-
PROJECT: 5061 CAPE - AEROSPACE/AVIATION				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	600.00	-	-	600.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	909.59	-	-	892.07	17.52	1.90
0997	RESERVES - PROJECTS						
9890	RESERVES	13,355.47	-	-	-	13,355.47	100.00
PROJECT 5061 TOTALS:		14,865.06	-	-	1,492.07	13,372.99	89.96
PROJECT: 5064 CAPE - CULINARY				FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS						
9890	RESERVES	11,494.89	-	-	-	11,494.89	100.00
PROJECT 5064 TOTALS:		11,494.89	-	-	-	11,494.89	100.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5065 CAPE - DRAFTING/ENGINEERING				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	250.00	-	-	250.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	778.00	-	-	778.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5300	VOCATIONAL AND TECHNICAL EDUC	19.00	-	-	-	19.00	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	3,350.00	-	-	3,350.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,715.22	-	-	1,579.87	135.35	7.80
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	300.00	-	-	-	300.00	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	23,737.22	-	-	-	23,737.22	100.00
PROJECT 5065 TOTALS:		30,149.44	-	-	5,957.87	24,191.57	80.24

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5068	CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		3,800.00	-	-	3,800.00	-	-
0350	REPAIR AND MAINTENANCE							
5300	VOCATIONAL AND TECHNICAL EDUC		450.00	-	-	450.00	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5300	VOCATIONAL AND TECHNICAL EDUC		11,400.00	-	-	5,700.00	5,700.00	50.00
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		26,860.00	-	-	22,570.24	4,289.76	15.90
0393	CONTRACTS-NONPROFESSIONAL SVC							
5300	VOCATIONAL AND TECHNICAL EDUC		2,760.00	-	-	2,760.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		3,251.60	-	-	2,081.08	1,170.52	36.00
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,987.66	-	-	-	1,987.66	100.00
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		52,986.20	-	-	52,256.20	730.00	1.30
0643	COMPUTER EQUIP (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		5,277.46	-	-	5,277.46	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		29,714.78	-	-	24,410.41	5,304.37	17.80
0685	FLOORING/STRUCTURAL ALTERATION							
5300	VOCATIONAL AND TECHNICAL EDUC		122.40	-	-	122.40	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,029.52	-	-	861.35	168.17	16.30
0997	RESERVES - PROJECTS							
9890	RESERVES		73,749.11	-	-	-	73,749.11	100.00

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				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT 5068 TOTALS:				213,388.73	-	-	120,289.14	93,099.59	43.63
PROJECT: 5077 JOBS FOR FL GRADS PROGRAM						FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS								
	5100	BASIC EDUCATION (K-12)		1,350.00	-	-	1,200.00	150.00	11.10
0398	FIELD TRIP/STUDENT TRANSPORT								
	7803	TRANSPORTATION - SOUTH		135.00	-	-	135.00	-	-
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		22,099.26	-	-	391.96	21,707.30	98.20
0644	COMPUTER HARDWARE(UNDER \$1000)								
	5100	BASIC EDUCATION (K-12)		9,190.50	-	-	8,750.50	440.00	4.70
0750	OTHER PERSONNEL SERVICES(TEMP)								
	5100	BASIC EDUCATION (K-12)		94.75	-	-	94.75	-	-
PROJECT 5077 TOTALS:				32,869.51	-	-	10,572.21	22,297.30	67.84
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
	5100	BASIC EDUCATION (K-12)		21,003.00	-	-	21,003.00	-	-
	5200	EXCEPTIONAL CHILD		1,260.00	-	-	1,260.00	-	-
PROJECT 5090 TOTALS:				22,263.00	-	-	22,263.00	-	-
PROJECT: 5095 DUAL ENROLLMENT COURSES						FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV								
	5100	BASIC EDUCATION (K-12)		30,519.52	-	-	30,519.52	-	-
PROJECT 5095 TOTALS:				30,519.52	-	-	30,519.52	-	-

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PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE							
	7900 OPERATION OF PLANT		5,166.58	-	-	5,166.58	-	-
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		36.07	-	-	36.07	-	-
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		36,843.64	-	-	36,843.64	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		22,772.60	-	-	22,772.60	-	-
0383	RECYCLING							
	7900 OPERATION OF PLANT		1,383.60	-	-	1,383.60	-	-
0410	NATURAL GAS							
	7900 OPERATION OF PLANT		32,386.74	-	-	32,386.74	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		413,552.82	-	-	413,552.82	-	-
PROJECT 5099 TOTALS:			512,142.05	-	-	512,142.05	-	-
PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		550.00	-	-	550.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100 BASIC EDUCATION (K-12)		72.18	-	-	72.18	-	-
PROJECT 5127 TOTALS:			622.18	-	-	622.18	-	-

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PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		6,048.00	-	-	6,048.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,000.00	-	-	4,000.00	-	-
0682	HEATING/COOLING/AIR CONDITION							
5100	BASIC EDUCATION (K-12)		1,555.42	-	-	1,555.42	-	-
PROJECT 5150 TOTALS:			11,603.42	-	-	11,603.42	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		839.17	-	-	-	839.17	100.00
PROJECT 5160 TOTALS:			839.17	-	-	-	839.17	100.00

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		14,944.14	-	-	-	14,944.14	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		6,987.00	-	6,351.00	636.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		0.08	-	-	-	0.08	100.00
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,112.00	-	1,726.00	1,386.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		12,115.00	-	-	7,443.13	4,671.87	38.50
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		200.00	-	-	-	200.00	100.00
PROJECT 5909 TOTALS:			37,358.22	-	8,077.00	9,465.13	19,816.09	53.04
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: 6061 CAPE INNOV-MICROECONOMICS					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		450.00	-	-	450.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		8,386.40	-	-	-	8,386.40	100.00
PROJECT 6061 TOTALS:			8,836.40	-	-	450.00	8,386.40	94.91

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
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0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	46,017.30	-	-	46,017.30	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	7,669.55	-	-	7,669.55	-	-
PROJECT 6090 TOTALS:			53,686.85	-	-	53,686.85	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	5,979.29	-	-	5,979.29	-	-
PROJECT 6113 TOTALS:			5,979.29	-	-	5,979.29	-	-
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)	32,021.23	-	-	32,021.23	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	462.45	-	-	462.45	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6300	INSTR & CURR DEVEL SVC(SUPER)	360.92	-	-	360.92	-	-
PROJECT 6123 TOTALS:			32,994.60	-	-	32,994.60	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	200.00	-	-	-	200.00	100.00
PROJECT 6127 TOTALS:			200.00	-	-	-	200.00	100.00

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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)	106,329.20	-	-	106,329.20	-	-
	5200	EXCEPTIONAL CHILD	7,355.87	-	-	7,355.87	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	3,778.09	-	-	3,778.09	-	-
	6100	PUPIL PERSONNEL SERVICES	1,349.32	-	-	1,349.32	-	-
	6120	GUIDANCE SERVICES	5,397.28	-	-	5,397.28	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	506.34	-	-	506.34	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	296.29	-	-	296.29	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,637.52	-	-	11,637.52	-	-
	7600	FOOD SERVICE (SCHOOLS)	404.79	-	-	404.79	-	-
	7900	OPERATION OF PLANT	2,023.98	-	-	2,023.98	-	-
	8100	MAINTENANCE ADMINISTRATION	674.66	-	-	674.66	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,579.55	-	-	-	1,579.55	100.00
PROJECT 6160 TOTALS:			141,332.89	-	-	139,753.34	1,579.55	1.12
PROJECT:	7008	CURRICULUM DEVELOPMENT			FUND:	1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	868.00	-	-	868.00	-	-
PROJECT 7008 TOTALS:			868.00	-	-	868.00	-	-
PROJECT:	7016	PROF.DEVELOPMENT TRAINING-GF			FUND:	1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	5,868.81	-	-	5,868.81	-	-
PROJECT 7016 TOTALS:			5,868.81	-	-	5,868.81	-	-

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PROJECT: 7054 AP INITIATIVE					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		8,650.95	-	-	4,652.99	3,997.96	46.20
6300	INSTR & CURR DEVEL SVC(SUPER)		7,300.00	-	-	5,638.37	1,661.63	22.70
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		409.92	-	-	409.92	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		1,022.44	-	-	1,022.44	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		29,697.65	-	-	9,499.30	20,198.35	68.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		5,442.65	-	-	5,336.12	106.53	1.90
PROJECT 7054 TOTALS:			52,523.61	-	-	26,559.14	25,964.47	49.43
PROJECT: 7055 INTERNATIONAL BACCALAUREATE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		427.35	-	-	427.35	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,105.86	-	-	718.41	13,387.45	94.90
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		11,390.00	-	-	11,390.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		2,143.01	-	-	2,143.01	-	-
PROJECT 7055 TOTALS:			28,066.22	-	-	14,678.77	13,387.45	47.70

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PROJECT:	7110	SAI - EDUCATION OPTIONS			FUND:	1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS								
	5100	BASIC EDUCATION (K-12)		17,624.00	-	-	17,624.00	-	-
PROJECT 7110 TOTALS:				17,624.00	-	-	17,624.00	-	-
PROJECT:	8107	CSR - MATH INITIATIVES			FUND:	1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS								
	6300	INSTR & CURR DEVEL SVC(SUPER)		4,984.00	-	-	4,984.00	-	-
PROJECT 8107 TOTALS:				4,984.00	-	-	4,984.00	-	-
PROJECT:	6422	CARL PERKINS-SECONDARY ED S131			FUND:	4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS								
	5300	VOCATIONAL AND TECHNICAL EDUC		1,838.49	-	-	1,838.49	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)								
	5300	VOCATIONAL AND TECHNICAL EDUC		459.41	-	-	459.41	-	-
PROJECT 6422 TOTALS:				2,297.90	-	-	2,297.90	-	-