

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

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5200	EXCEPTIONAL CHILD	35.00	-	-	35.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,534.00	-	-	2,534.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	2,700.00	-	-	-	2,700.00	100.00
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	1,003.46	-	-	1,003.46	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	4,262.40	-	108.00	2,901.60	1,252.80	29.30
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	16,295.89	-	4,692.29	9,247.58	2,356.02	14.40
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	2,564.83	-	-	2,564.83	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,200.00	-	-	1,135.76	64.24	5.30
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,198.50	-	-	1,162.50	36.00	3.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	586.80	-	-	534.30	52.50	8.90
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	32,637.68	-	-	22,699.82	9,937.86	30.40
5200	EXCEPTIONAL CHILD	120.00	-	-	100.00	20.00	16.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,456.21	-	-	1,402.84	53.37	3.60
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	6,608.93	-	-	6,062.23	546.70	8.20
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	8,139.63	-	-	7,455.65	683.98	8.40

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0682	HEATING/COOLING/AIR CONDITION						
5100	BASIC EDUCATION (K-12)	1,342.49	-	-	1,342.49	-	-
7900	OPERATION OF PLANT	1,087.51	-	-	1,087.51	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
5100	BASIC EDUCATION (K-12)	4,598.23	-	-	4,598.23	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	454.00	-	-	454.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	180.00	-	-	90.00	90.00	50.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	53,249.45	-	-	53,249.45	-	-
5200	EXCEPTIONAL CHILD	3,716.18	-	-	3,716.18	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	24.15	-	-	24.15	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	208.43	-	-	-	208.43	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	25,432.39	-	-	-	25,432.39	100.00
PROJECT TOTALS:		171,636.16	-	4,800.29	123,401.58	43,434.29	25.31

PROJECT: 0010 GROUNDS/BEAUTIFICATION

FUND: 1010

GENERAL OPERATING

0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	8,281.66	-	-	8,281.66	-	-
PROJECT 0010 TOTALS:		8,281.66	-	-	8,281.66	-	-

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUND: 1010

GENERAL OPERATING

0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	13,941.25	-	-	13,941.25	-	-
PROJECT 1084 TOTALS:		13,941.25	-	-	13,941.25	-	-

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PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS			FUND: 1010			GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		89.01	-	-	89.01	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		5.94	-	-	5.94	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		27.76	-	-	27.76	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		15.35	-	-	15.35	-	-
PROJECT 2004 TOTALS:			138.06	-	-	138.06	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		162.00	-	-	162.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		232.02	-	-	232.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		45.19	-	-	45.19	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		79.69	-	-	79.69	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		66.27	-	-	66.27	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		6.67	-	-	6.67	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		562.48	-	-	562.48	-	-
PROJECT 2008 TOTALS:			1,154.32	-	-	1,154.32	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		481.34	-	-	481.34	-	-
0331	OUT-OF-COUNTY TRAVEL							
7900	OPERATION OF PLANT		1.16	-	-	1.16	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		126.59	-	-	126.59	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		92.92	-	-	92.92	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		3.24	-	-	3.24	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		91.43	-	-	91.43	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		495.74	-	-	495.74	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		6.02	-	-	6.02	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		28.41	-	-	28.41	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		189.39	-	-	189.39	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		8,899.60	-	-	8,899.60	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		329.77	-	-	329.77	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		38.95	-	-	38.95	-	-

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0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		2.99	-	-	2.99	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		536.84	-	-	536.84	-	-
PROJECT 2011 TOTALS:			11,324.39	-	-	11,324.39	-	-
PROJECT:	2012	A/C FILTERS & LIGHT BULBS				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,325.03	-	-	2,325.03	-	-
PROJECT 2012 TOTALS:			2,325.03	-	-	2,325.03	-	-
PROJECT:	2013	PEER EVALUATION & ASSESS IMPLM				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		264.21	-	-	264.21	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		35.84	-	-	35.84	-	-
PROJECT 2013 TOTALS:			300.05	-	-	300.05	-	-
PROJECT:	2017	ITINERANT TCHS ADAPTIVE PE				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		520.47	-	-	520.47	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		15.59	-	-	15.59	-	-
PROJECT 2017 TOTALS:			536.06	-	-	536.06	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		27.77	-	-	27.77	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		4.64	-	-	4.64	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		31.52	-	-	31.52	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		37.20	-	-	37.20	-	-
PROJECT 2018 TOTALS:			101.13	-	-	101.13	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		20,119.71	-	-	20,119.71	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		8.95	-	-	8.95	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		16.19	-	-	16.19	-	-
PROJECT 2019 TOTALS:			20,144.85	-	-	20,144.85	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		738.78	-	-	738.78	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		129.34	-	-	129.34	-	-
PROJECT 2023 TOTALS:			868.12	-	-	868.12	-	-

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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		136.42	-	-	136.42	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		22.12	-	-	22.12	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		13.37	-	-	13.37	-	-
PROJECT 2027 TOTALS:			1,112.70	-	-	1,112.70	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		467.58	-	-	467.58	-	-
PROJECT 2090 TOTALS:			467.58	-	-	467.58	-	-

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PROJECT: 2171 CHILD CARE - WALKER					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		398.55	-	-	398.55	-	-
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		839.20	-	-	839.20	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		1,920.00	-	-	344.00	1,576.00	82.00
0330	IN-COUNTY TRAVEL							
9100	COMMUNITY SERV		200.00	-	-	179.46	20.54	10.20
0363	SEAT MANAGED - COMPUTERS							
9100	COMMUNITY SERV		600.00	-	-	-	600.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
9100	COMMUNITY SERV		3,655.00	-	-	85.00	3,570.00	97.60
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		600.00	-	-	318.00	282.00	47.00
0510	SUPPLIES							
9100	COMMUNITY SERV		16,824.29	-	-	1,467.17	15,357.12	91.20
0730	DUES AND FEES							
9100	COMMUNITY SERV		1,164.92	-	-	1,164.92	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
9100	COMMUNITY SERV		9,664.34	-	-	778.40	8,885.94	91.90
0997	RESERVES - PROJECTS							
9890	RESERVES		14,955.00	-	-	-	14,955.00	100.00
PROJECT 2171 TOTALS:			50,821.30	-	-	5,574.70	45,246.60	89.03

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		732.00	-	-	319.00	413.00	56.40
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		9,861.81	-	-	7,503.79	2,358.02	23.90
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		12,929.34	-	216.31	9,355.82	3,357.21	25.90
PROJECT 2909 TOTALS:			23,523.15	-	216.31	17,178.61	6,128.23	26.05
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,237.00	-	-	1,237.00	-	-
PROJECT 3007 TOTALS:			1,237.00	-	-	1,237.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		4,066.00	-	-	4,066.00	-	-
PROJECT 3009 TOTALS:			4,066.00	-	-	4,066.00	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		4,279.20	-	-	4,279.20	-	-
PROJECT 3101 TOTALS:			4,279.20	-	-	4,279.20	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		884.40	-	-	884.40	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,429.16	-	-	1,245.75	6,183.41	83.20
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		13,854.47	-	233.25	13,593.47	27.75	0.20
5200	EXCEPTIONAL CHILD		1,800.00	-	-	1,800.00	-	-
PROJECT 3105 TOTALS:			23,968.03	-	233.25	17,523.62	6,211.16	25.91
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		492.14	-	-	492.14	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,064.36	-	-	-	5,064.36	100.00
PROJECT 3106 TOTALS:			5,556.50	-	-	492.14	5,064.36	91.14
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)		2,394.80	-	-	2,221.27	173.53	7.20
PROJECT 3109 TOTALS:			2,394.80	-	-	2,221.27	173.53	7.25

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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	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,750.00	-	-	13,750.00	-	-
PROJECT 3180 TOTALS:			13,750.00	-	-	13,750.00	-	-
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		9,961.00	-	-	9,961.00	-	-
PROJECT 4011 TOTALS:			9,961.00	-	-	9,961.00	-	-

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PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		145,646.09	-	-	145,646.09	-	-
PROJECT 4019 TOTALS:			145,646.09	-	-	145,646.09	-	-
PROJECT: 4024 FOUNDATION STEMM MINI GRANTS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		0.48	-	-	0.48	-	-
PROJECT 4024 TOTALS:			0.48	-	-	0.48	-	-
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)		5,250.00	-	-	5,250.00	-	-
PROJECT 4110 TOTALS:			5,250.00	-	-	5,250.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		5.09	-	-	5.09	-	-
PROJECT 5002 TOTALS:			5.09	-	-	5.09	-	-

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0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,951.60	-	-	3,951.60	-	-
PROJECT 5027 TOTALS:			3,951.60	-	-	3,951.60	-	-
PROJECT: 5035 SCHOOL SIGN - INTERNAL			FUND: 1010			GENERAL OPERATING		
0676	OTHER PERMANENT IMPROVEMENTS							
	7400	FACILITIES ACQUISITION & CONST	10,000.00	-	-	-	10,000.00	100.00
PROJECT 5035 TOTALS:			10,000.00	-	-	-	10,000.00	100.00
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	8,601.00	-	-	8,601.00	-	-
	5200	EXCEPTIONAL CHILD	7,685.00	-	-	7,685.00	-	-
	6120	GUIDANCE SERVICES	125.00	-	-	125.00	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	250.00	-	-	250.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	250.00	-	-
PROJECT 5090 TOTALS:			16,911.00	-	-	16,911.00	-	-

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PROJECT: 5099 SCHOOL UTILITIES			FUND: 1010			GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		4,195.77	-	-	4,195.77	-	-
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		108.84	-	-	108.84	-	-
0381	WATER AND SEWAGE							
7900	OPERATION OF PLANT		22,186.58	-	-	22,186.58	-	-
0382	GARBAGE							
7900	OPERATION OF PLANT		10,182.00	-	-	10,182.00	-	-
0410	NATURAL GAS							
7900	OPERATION OF PLANT		19,026.14	-	-	19,026.14	-	-
0430	ELECTRICITY							
7900	OPERATION OF PLANT		160,115.36	-	-	160,115.36	-	-
PROJECT 5099 TOTALS:			215,814.69	-	-	215,814.69	-	-
PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		199.88	-	-	199.88	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		52.50	-	-	52.50	-	-
PROJECT 5127 TOTALS:			252.38	-	-	252.38	-	-

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PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		650.00	-	-	650.00	-	-
0682	HEATING/COOLING/AIR CONDITION							
5100	BASIC EDUCATION (K-12)		1,941.46	-	-	1,941.46	-	-
PROJECT 5150 TOTALS:			2,591.46	-	-	2,591.46	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,999.14	-	-	-	1,999.14	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,309.06	-	-	2,309.06	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		947.70	-	-	947.70	-	-
PROJECT 5909 TOTALS:			5,255.90	-	-	3,256.76	1,999.14	38.04
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		11,999.00	-	-	11,999.00	-	-
PROJECT 6004 TOTALS:			11,999.00	-	-	11,999.00	-	-

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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)		3,157.92	-	-	3,157.92	-	-
PROJECT 6025 TOTALS:			3,557.87	-	-	3,557.87	-	-
PROJECT: 6075 EBD INITIATIVE						FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		271.99	-	-	271.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		2,778.64	-	-	2,778.64	-	-
PROJECT 6075 TOTALS:			3,050.63	-	-	3,050.63	-	-
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)		3,705.16	-	-	3,705.16	-	-
PROJECT 6113 TOTALS:			3,705.16	-	-	3,705.16	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		11,717.32	-	-	11,717.32	-	-
PROJECT 6123 TOTALS:			11,717.32	-	-	11,717.32	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		471.00	-	-	471.00	-	-
PROJECT 7008 TOTALS:			471.00	-	-	471.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		12,818.37	-	-	12,818.37	-	-
PROJECT 7016 TOTALS:			12,818.37	-	-	12,818.37	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		435.12	-	-	435.12	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		360.92	-	-	360.92	-	-
PROJECT 7020 TOTALS:			796.04	-	-	796.04	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		5,406.70	-	-	5,406.70	-	-
PROJECT 8001 TOTALS:			5,406.70	-	-	5,406.70	-	-

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PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,155.00	-	-	2,155.00	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		289.49	-	-	289.49	-	-
PROJECT 8107 TOTALS:			2,444.49	-	-	2,444.49	-	-
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		1,860.00	-	-	1,860.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		277.54	-	-	277.54	-	-
PROJECT 5488 TOTALS:			38,449.40	-	-	38,449.40	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		8,302.50	-	-	8,302.50	-	-
6150	PARENTAL INVOLVEMENT		300.00	-	-	-	300.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		32,297.95	-	-	27,287.97	5,009.98	15.50
6150	PARENTAL INVOLVEMENT		4,624.00	-	-	2,702.56	1,921.44	41.50
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		21,310.86	-	-	21,310.86	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,500.00	-	-	-	1,500.00	100.00
PROJECT 6401 TOTALS:			68,335.31	-	-	59,603.89	8,731.42	12.78
PROJECT: 6408 TITLE I - PART A - HOMELESS SA					FUND: 4201	FEDERAL REVENUE FROM STAT		
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		85.00	-	-	85.00	-	-
PROJECT 6408 TOTALS:			85.00	-	-	85.00	-	-
PROJECT: 6475 IDEA - PART B					FUND: 4201	FEDERAL REVENUE FROM STAT		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		386.40	-	-	386.40	-	-
PROJECT 6475 TOTALS:			386.40	-	-	386.40	-	-