

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0201 LAUREL HILL SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	581.00	-	-	581.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,595.00	-	-	2,595.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	495.50	-	-	495.50	-	-
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	225.00	-	-	225.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	708.75	-	-	708.75	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	360.00	-	-	360.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,241.72	-	1,933.77	7,307.95	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,272.95	-	-	3,272.95	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,000.00	-	-	1,000.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	275.00	-	-	275.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	184.74	-	-	184.74	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	57.25	-	-	57.25	-	-
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	450.00	-	-	450.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,991.36	-	-	2,991.36	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	4,692.25	-	-	4,692.25	-	-

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0420	BOTTLED GAS						
	7900 OPERATION OF PLANT	1,698.25	-	-	1,698.25	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	130.32	-	-	130.32	-	-
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	92.71	-	-	92.71	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	16,982.02	-	-	16,982.02	-	-
	5200 EXCEPTIONAL CHILD	15.09	-	-	15.09	-	-
	5300 VOCATIONAL AND TECHNICAL EDUC	130.90	-	-	130.90	-	-
	6130 HEALTH SERVICES	637.85	-	-	637.85	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	253.21	-	-	253.21	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,538.05	-	-	2,538.05	-	-
	7900 OPERATION OF PLANT	1,472.29	-	-	1,472.29	-	-
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	291.82	-	-	291.82	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	2,116.60	-	-	2,116.60	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	99.99	-	-	99.99	-	-
	7900 OPERATION OF PLANT	732.61	-	-	732.61	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	249.00	-	-	249.00	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	13,482.00	-	-	13,482.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	25.95	-	-	25.95	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	18,715.99	-	-	18,715.99	-	-
5200	EXCEPTIONAL CHILD	463.79	-	-	463.79	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	557.86	-	-	557.86	-	-
6400	INSTR STAFF TRAINING SERVICES	328.15	-	-	328.15	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	562.58	-	-	562.58	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	2,012.95	-	-	-	2,012.95	100.00
PROJECT TOTALS:		90,720.50	-	1,933.77	86,773.78	2,012.95	2.22
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	20,007.10	-	-	20,007.10	-	-
PROJECT 0010 TOTALS:		20,007.10	-	-	20,007.10	-	-
PROJECT: 0132 VPK - YEAR LONG PROGRAM				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5500	PREKINDERGARTEN	499.91	-	-	499.91	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	358.84	-	-	358.84	-	-
PROJECT 0132 TOTALS:		858.75	-	-	858.75	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	23,102.43	-	-	23,102.43	-	-
PROJECT 1084 TOTALS:		23,102.43	-	-	23,102.43	-	-

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PROJECT:	2008	ITINERANT TCH. HEARING IMPAIR.				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		25.13	-	-	25.13	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		77.07	-	-	77.07	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		2.15	-	-	2.15	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		23.63	-	-	23.63	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		19.08	-	-	19.08	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.00	-	-	4.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		174.27	-	-	174.27	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1.94	-	-	1.94	-	-
0730	DUES AND FEES							
5200	EXCEPTIONAL CHILD		2.50	-	-	2.50	-	-
PROJECT 2008 TOTALS:			329.77	-	-	329.77	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	157.44	-	-	157.44	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	47.84	-	-	47.84	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	84.34	-	-	84.34	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	0.46	-	-	0.46	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	4.02	-	-	4.02	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7900	OPERATION OF PLANT	391.43	-	-	391.43	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	27.34	-	-	27.34	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	141.78	-	-	141.78	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	8,212.77	-	-	8,212.77	-	-
0560	TIRES AND TUBES							
	7900	OPERATION OF PLANT	37.30	-	-	37.30	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	304.98	-	-	304.98	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	165.09	-	-	165.09	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7900	OPERATION OF PLANT	963.27	-	-	963.27	-	-

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PROJECT 2011 TOTALS:			10,538.06	-	-	10,538.06	-	-
PROJECT:	2012	A/C FILTERS & LIGHT BULBS				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,434.87	-	-	2,434.87	-	-
PROJECT 2012 TOTALS:			2,434.87	-	-	2,434.87	-	-
PROJECT:	2013	PEER EVALUATION & ASSESS IMPLM				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		69.61	-	-	69.61	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		3.72	-	-	3.72	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		20.82	-	-	20.82	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		4.56	-	-	4.56	-	-
PROJECT 2013 TOTALS:			98.71	-	-	98.71	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		10,195.68	-	-	10,195.68	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		15.57	-	-	15.57	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		9.33	-	-	9.33	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		11.42	-	-	11.42	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1.66	-	-	1.66	-	-
PROJECT 2019 TOTALS:			10,233.66	-	-	10,233.66	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		516.54	-	-	516.54	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		169.48	-	-	169.48	-	-
PROJECT 2023 TOTALS:			686.02	-	-	686.02	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		46.28	-	-	46.28	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		47.31	-	-	47.31	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		704.85	-	-	704.85	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		14.57	-	-	14.57	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		6.80	-	-	6.80	-	-
PROJECT 2027 TOTALS:			819.81	-	-	819.81	-	-
PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		196.17	-	-	-	196.17	100.00
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		2,885.00	-	-	-	2,885.00	100.00
PROJECT 2039 TOTALS:			3,081.17	-	-	-	3,081.17	100.00
PROJECT: 2051 PURCHASED - OTHER POSITIONS								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		100.00	-	-	100.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		223.53	-	-	223.53	-	-
PROJECT 2051 TOTALS:			323.53	-	-	323.53	-	-

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PROJECT: 2090 KINDERGARTEN PROGRAMS								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		131.26	-	-	131.26	-	-
PROJECT 2090 TOTALS:			131.26	-	-	131.26	-	-
PROJECT: 2154 ADVANCED PLACEMENT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		75.00	-	-	-	75.00	100.00
PROJECT 2154 TOTALS:			75.00	-	-	-	75.00	100.00

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		11,525.14	-	-	268.00	11,257.14	97.60
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		605.35	-	-	335.50	269.85	44.50
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		472.24	-	-	445.50	26.74	5.60
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		13,881.92	-	-	10,399.04	3,482.88	25.00
0676	OTHER PERMANENT IMPROVEMENTS							
8120	BUILDING AND GROUND MAINTENANC		10.05	-	-	-	10.05	100.00
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,050.00	-	-	3,050.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		6,547.38	-	445.50	5,270.43	831.45	12.70
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,474.00	-	-	2,474.00	-	-
PROJECT 2909 TOTALS:			38,566.08	-	445.50	22,242.47	15,878.11	41.17
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		540.00	-	-	540.00	-	-
PROJECT 3007 TOTALS:			540.00	-	-	540.00	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,595.94	-	-	3,595.94	-	-
PROJECT 3009 TOTALS:			3,595.94	-	-	3,595.94	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		2,939.00	-	-	2,939.00	-	-
PROJECT 3101 TOTALS:			2,939.00	-	-	2,939.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		33.75	-	-	33.75	-	-
PROJECT 3102 TOTALS:			33.75	-	-	33.75	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		803.26	-	-	-	803.26	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,217.24	-	-	8,546.50	4,670.74	35.30
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		16,796.78	-	-	16,746.78	50.00	0.30
PROJECT 3105 TOTALS:			30,817.28	-	-	25,293.28	5,524.00	17.93

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		24.02	-	-	-	24.02	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		7,579.30	-	-	7,568.69	10.61	0.10
PROJECT 3106 TOTALS:			7,603.32	-	-	7,568.69	34.63	0.46
PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		32,426.00	-	-	32,426.00	-	-
PROJECT 3107 TOTALS:			32,426.00	-	-	32,426.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		398.22	-	-	398.22	-	-
PROJECT 3109 TOTALS:			398.22	-	-	398.22	-	-

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PROJECT: 3162	SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		22.50	-	-	22.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		14.50	-	-	14.50	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		11.12	-	-	11.12	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.42	-	-	2.42	-	-
PROJECT 3162 TOTALS:			117.85	-	-	117.85	-	-
PROJECT: 3180	TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,525.00	-	-	8,525.00	-	-
PROJECT 3180 TOTALS:			8,525.00	-	-	8,525.00	-	-

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PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,002.19	-	-	2,170.53	831.66	27.70
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		365.53	-	-	249.00	116.53	31.80
PROJECT 4004 TOTALS:			3,367.72	-	-	2,419.53	948.19	28.16
PROJECT: 4009 DONATIONS - UNRESTRICTED						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6.10	-	-	6.10	-	-
PROJECT 4009 TOTALS:			6.10	-	-	6.10	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		83,752.61	-	-	83,752.61	-	-
PROJECT 4019 TOTALS:			83,752.61	-	-	83,752.61	-	-
PROJECT: 4109 SAI - MENTORING SERVICES						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,900.00	-	-	2,900.00	-	-
PROJECT 4109 TOTALS:			2,900.00	-	-	2,900.00	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,250.00	-	-	2,250.00	-	-
PROJECT 4110 TOTALS:			2,250.00	-	-	2,250.00	-	-

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0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		418.00	-	-	418.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		262.64	-	-	-	262.64	100.00
PROJECT 5002 TOTALS:			680.64	-	-	418.00	262.64	38.59
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,804.60	-	-	1,804.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		6,293.52	-	-	6,293.52	-	-
PROJECT 5027 TOTALS:			8,098.12	-	-	8,098.12	-	-
PROJECT: 5054 AP-BONUSES/EXAMS						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		100.00	-	-	100.00	-	-
PROJECT 5054 TOTALS:			100.00	-	-	100.00	-	-

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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		850.00	-	-	850.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		221.21	-	-	-	221.21	100.00
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		551.53	-	-	551.53	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		779.98	-	-	779.98	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		14,150.93	-	-	-	14,150.93	100.00
PROJECT 5068 TOTALS:			16,553.65	-	-	2,181.51	14,372.14	86.82
PROJECT: 5071 CAPE - WELDING						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		5,835.12	-	-	2,858.80	2,976.32	51.00
PROJECT 5071 TOTALS:			5,835.12	-	-	2,858.80	2,976.32	51.01
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		8,590.00	-	-	8,590.00	-	-
5200	EXCEPTIONAL CHILD		1,540.00	-	-	1,540.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		125.00	-	-	125.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		375.00	-	-	375.00	-	-
PROJECT 5090 TOTALS:			10,630.00	-	-	10,630.00	-	-

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PROJECT: 5095 DUAL ENROLLMENT COURSES					FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV 5100 BASIC EDUCATION (K-12)	3,023.16	-	-	3,023.16	-	-
PROJECT 5095 TOTALS:		3,023.16	-	-	3,023.16	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010 GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE 7900 OPERATION OF PLANT	7,596.93	-	-	7,596.93	-	-
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	743.68	-	-	743.68	-	-
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	7,593.77	-	-	7,593.77	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	4,364.76	-	-	4,364.76	-	-
0383	RECYCLING 7900 OPERATION OF PLANT	1,508.53	-	-	1,508.53	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	106,612.98	-	-	106,612.98	-	-
PROJECT 5099 TOTALS:		128,420.65	-	-	128,420.65	-	-

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PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		640.00	-	-	640.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,069.40	-	-	4,069.40	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		3,206.37	-	-	3,206.37	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10.00	-	-	10.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		2,065.80	-	-	2,065.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		3,471.56	-	-	3,471.56	-	-
PROJECT 5150 TOTALS:			13,463.13	-	-	13,463.13	-	-

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		6,198.00	-	-	-	6,198.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		5,201.35	-	-	5,114.00	87.35	1.60
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,548.71	-	-	1,522.03	26.68	1.70
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,499.69	-	-	-	1,499.69	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		200.00	-	-	-	200.00	100.00
PROJECT 5909 TOTALS:			14,647.75	-	-	6,636.03	8,011.72	54.70
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		5,408.00	-	-	5,408.00	-	-
PROJECT 6004 TOTALS:			5,408.00	-	-	5,408.00	-	-
PROJECT: 6060 CAPE DIGITAL TOOLS - IT								
					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		2,342.00	-	-	-	2,342.00	100.00
PROJECT 6060 TOTALS:			2,342.00	-	-	-	2,342.00	100.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12)	6,476.99	-	-	6,476.99	-	-
0398	FIELD TRIP/STUDENT TRANSPORT 7801 TRANSPORTATION- NORTH	792.00	-	-	792.00	-	-
PROJECT 6113 TOTALS:		7,268.99	-	-	7,268.99	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION 6300 INSTR & CURR DEVEL SVC(SUPER)	300.00	-	-	300.00	-	-
0365	SOFTWARE SUBSCRIPTIONS 6300 INSTR & CURR DEVEL SVC(SUPER)	19,070.40	-	-	19,070.40	-	-
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)	220.84	-	-	220.84	-	-
0750	OTHER PERSONNEL SERVICES(TEMP) 6300 INSTR & CURR DEVEL SVC(SUPER)	131.26	-	-	131.26	-	-
PROJECT 6123 TOTALS:		19,722.50	-	-	19,722.50	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12)	255.52	-	-	255.52	-	-
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)	150.00	-	-	150.00	-	-
PROJECT 6127 TOTALS:		405.52	-	-	405.52	-	-

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PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,083.76	-	2,083.76	-	-	-
PROJECT 6160 TOTALS:			2,083.76	-	2,083.76	-	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,886.00	-	-	-	1,886.00	100.00
PROJECT 7002 TOTALS:			1,886.00	-	-	-	1,886.00	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		9,180.04	-	-	9,180.04	-	-
PROJECT 7016 TOTALS:			9,180.04	-	-	9,180.04	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		434.14	-	-	434.14	-	-
PROJECT 7020 TOTALS:			434.14	-	-	434.14	-	-
PROJECT: 7054 AP INITIATIVE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		178.00	-	-	-	178.00	100.00
PROJECT 7054 TOTALS:			178.00	-	-	-	178.00	100.00

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMEN						FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		431.15	-	-	431.15	-	-
PROJECT 7105 TOTALS:			431.15	-	-	431.15	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,160.00	-	-	2,160.00	-	-
PROJECT 7110 TOTALS:			2,160.00	-	-	2,160.00	-	-
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	-	150.00	100.00
PROJECT 7127 TOTALS:			150.00	-	-	-	150.00	100.00
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		713.00	-	-	713.00	-	-
PROJECT 8107 TOTALS:			713.00	-	-	713.00	-	-
PROJECT: 6401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		9,342.77	-	-	9,342.77	-	-
PROJECT 6401 TOTALS:			9,342.77	-	-	9,342.77	-	-

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PROJECT: 7401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	2,737.05	-	-	2,737.05	-	-
0510	SUPPLIES						
6150	PARENTAL INVOLVEMENT	1,131.00	-	-	-	1,131.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	245.46	-	-	245.46	-	-
PROJECT 7401 TOTALS:		4,113.51	-	-	2,982.51	1,131.00	27.49
PROJECT: 7405 TITLE II - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)						
6300	INSTR & CURR DEVEL SVC(SUPER)	508.60	-	-	508.60	-	-
PROJECT 7405 TOTALS:		508.60	-	-	508.60	-	-
PROJECT: 7422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	236.91	-	-	236.91	-	-
PROJECT 7422 TOTALS:		236.91	-	-	236.91	-	-