

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

0211 NICEVILLE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	5,566.25	-	-	5,566.25	-	-
5200	EXCEPTIONAL CHILD	182.00	-	-	182.00	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	15.00	-	-	15.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,173.00	-	-	2,173.00	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	778.21	-	-	778.21	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	8,054.99	-	-	8,054.99	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	5,290.70	-	-	5,290.70	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,810.46	-	-	6,810.46	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	15,004.00	-	-	15,004.00	-	-
6500	INSTRUCTION RELATED TECHNOLOGY	1,728.00	-	-	1,728.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	6,937.92	-	1,223.23	5,714.69	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	57,548.92	-	4,213.92	53,335.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,235.48	-	-	3,235.48	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	2,890.80	-	-	2,890.80	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	367.15	-	-	367.15	-	-
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,050.00	-	-	1,050.00	-	-

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0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	9,724.21	-	-	9,724.21	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	6,879.30	-	-	6,879.30	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	5100 BASIC EDUCATION (K-12)	4,407.13	-	-	4,407.13	-	-
	7900 OPERATION OF PLANT	17,245.00	-	-	17,245.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7802 TRANSPORTATION - CENTRAL	0.50	-	-	0.50	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	367.67	-	-	367.67	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	51,888.70	-	-	51,888.70	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	22,955.78	-	-	22,955.78	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	35,403.45	-	-	35,403.45	-	-
0643	COMPUTER EQUIP (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	10,457.80	-	-	10,457.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	34,009.45	-	-	34,009.45	-	-
0671	LAND IMPROVEMENTS						
	5100 BASIC EDUCATION (K-12)	10,323.70	-	-	10,323.70	-	-
0676	OTHER PERMANENT IMPROVEMENTS						
	5100 BASIC EDUCATION (K-12)	7,800.00	-	-	7,800.00	-	-
0677	REPLACEMENT SYSTEMS						
	7900 OPERATION OF PLANT	18,617.00	-	-	18,617.00	-	-

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0684	REPLACEMENT ROOFING & SYSTEMS							
	5100	BASIC EDUCATION (K-12)	3,980.00	-	-	3,980.00	-	-
	7900	OPERATION OF PLANT	24,843.55	-	-	24,843.55	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	457.00	-	-	457.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	157,817.02	-	-	157,817.02	-	-
	5200	EXCEPTIONAL CHILD	3,738.30	-	-	3,738.30	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	10,984.93	-	-	10,984.93	-	-
	6100	PUPIL PERSONNEL SERVICES	18.05	-	-	18.05	-	-
	6400	INSTR STAFF TRAINING SERVICES	1,405.99	-	-	1,405.99	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	182.25	-	-	182.25	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	66,162.87	-	-	-	66,162.87	100.00
PROJECT TOTALS:			617,302.53	-	5,437.15	545,702.51	66,162.87	10.72
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	13,326.22	-	-	13,326.22	-	-
PROJECT 0010 TOTALS:			13,326.22	-	-	13,326.22	-	-

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PROJECT: 1004 AICE SET-ASIDE						FUND: 1010 GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		9,390.01	-	-	1,106.89	8,283.12	88.20
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		1,990.98	-	-	623.75	1,367.23	68.60
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		173.00	-	-	137.00	36.00	20.80
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,897.02	-	-	10,682.39	3,214.63	23.10
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		8,723.00	-	6,527.37	-	2,195.63	25.10
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		577.00	-	-	140.00	437.00	75.70
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		13,804.05	-	-	12,583.03	1,221.02	8.80
0997	RESERVES - PROJECTS							
9890	RESERVES		5,476.00	-	-	-	5,476.00	100.00
PROJECT 1004 TOTALS:			54,031.06	-	6,527.37	25,273.06	22,230.63	41.14
PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		16,510.43	-	-	16,510.43	-	-
PROJECT 1084 TOTALS:			16,510.43	-	-	16,510.43	-	-

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PROJECT:	2004	ITINERANT VISUALLY IMPRD TCHRS				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		64.40	-	-	64.40	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		9.19	-	-	9.19	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		25.38	-	-	25.38	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		1.48	-	-	1.48	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		10.10	-	-	10.10	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		2.59	-	-	2.59	-	-
PROJECT 2004 TOTALS:			113.14	-	-	113.14	-	-

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PROJECT:	2008	ITINERANT TCH. HEARING IMPAIR.						
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		125.63	-	-	125.63	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		385.37	-	-	385.37	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		10.77	-	-	10.77	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		118.13	-	-	118.13	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		95.38	-	-	95.38	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		20.00	-	-	20.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		871.33	-	-	871.33	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		9.70	-	-	9.70	-	-
0730	DUES AND FEES							
5200	EXCEPTIONAL CHILD		12.50	-	-	12.50	-	-
PROJECT 2008 TOTALS:			1,648.81	-	-	1,648.81	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
7900	OPERATION OF PLANT		161.05	-	-	161.05	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		390.54	-	-	390.54	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		118.68	-	-	118.68	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		209.21	-	-	209.21	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		1.13	-	-	1.13	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		9.98	-	-	9.98	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		971.00	-	-	971.00	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		67.83	-	-	67.83	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		351.71	-	-	351.71	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		20,372.70	-	-	20,372.70	-	-
0560	TIRES AND TUBES							
7900	OPERATION OF PLANT		92.53	-	-	92.53	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		756.53	-	-	756.53	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		409.53	-	-	409.53	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	2,389.49	-	-	2,389.49	-	-
PROJECT 2011 TOTALS:		26,301.91	-	-	26,301.91	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	6,045.54	-	-	6,045.54	-	-
PROJECT 2012 TOTALS:		6,045.54	-	-	6,045.54	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010 GENERAL OPERATING		
0330	IN-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	111.38	-	-	111.38	-	-
0360	LEASE AND RENTAL AGREEMENTS						
6400	INSTR STAFF TRAINING SERVICES	5.95	-	-	5.95	-	-
0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	33.31	-	-	33.31	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
6400	INSTR STAFF TRAINING SERVICES	7.30	-	-	7.30	-	-
PROJECT 2013 TOTALS:		157.94	-	-	157.94	-	-

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PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		135.02	-	-	135.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		26.37	-	-	26.37	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		17.20	-	-	17.20	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		3.88	-	-	3.88	-	-
PROJECT 2017 TOTALS:			182.47	-	-	182.47	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		5,110.08	-	-	5,110.08	-	-
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:			5,148.06	-	-	5,148.06	-	-

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PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		546.25	-	-	546.25	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		179.23	-	-	179.23	-	-
PROJECT 2023 TOTALS:			725.48	-	-	725.48	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		37.02	-	-	37.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		37.85	-	-	37.85	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		563.88	-	-	563.88	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		11.65	-	-	11.65	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		5.44	-	-	5.44	-	-
PROJECT 2027 TOTALS:			655.84	-	-	655.84	-	-
PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		0.04	-	-	-	0.04	100.00
PROJECT 2039 TOTALS:			0.04	-	-	-	0.04	100.00

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PROJECT: 2045 ROTC								
					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		100.00	-	-	100.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		630.00	-	-	630.00	-	-
PROJECT 2045 TOTALS:			730.00	-	-	730.00	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,187.03	-	-	2,187.03	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		360.93	-	-	360.93	-	-
PROJECT 2051 TOTALS:			2,547.96	-	-	2,547.96	-	-
PROJECT: 2067 NICEVILLE TECHNOLOGY CAMPAIGN								
					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		6,534.36	-	-	6,534.36	-	-
PROJECT 2067 TOTALS:			6,534.36	-	-	6,534.36	-	-

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PROJECT: 2099 STADIUM & ATHLETIC FIELD MANTC					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		104.43	-	-	104.43	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,659.95	-	-	1,659.95	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		1,624.65	-	-	1,624.65	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		15.74	-	-	15.74	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		833.00	-	-	833.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		9,650.10	-	-	9,650.10	-	-
0517	TOOLS - MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		137.22	-	-	137.22	-	-
0540	OIL AND GREASE							
8120	BUILDING AND GROUND MAINTENANC		158.62	-	-	158.62	-	-
0550	REPAIR PARTS							
8120	BUILDING AND GROUND MAINTENANC		1,056.60	-	-	1,056.60	-	-
0560	TIRES AND TUBES							
8120	BUILDING AND GROUND MAINTENANC		457.11	-	-	457.11	-	-
PROJECT 2099 TOTALS:			15,697.42	-	-	15,697.42	-	-

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PROJECT: 2154 ADVANCED PLACEMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		156.10	-	-	156.10	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		9,017.68	-	-	8,833.98	183.70	2.00
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		285.00	-	-	285.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		285.00	-	-	-	285.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		28,619.74	-	-	2,101.32	26,518.42	92.60
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,346.30	-	-	-	1,346.30	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		18,653.70	-	-	18,653.70	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		325.00	-	-	325.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		3,655.21	-	-	3,655.21	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		2,686.85	-	-	-	2,686.85	100.00
PROJECT 2154 TOTALS:			65,030.58	-	-	34,010.31	31,020.27	47.70

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2166 ADULT ENRICHMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
9100	COMMUNITY SERV	8,351.84	-	-	4,227.51	4,124.33	49.30
0360	LEASE AND RENTAL AGREEMENTS						
9100	COMMUNITY SERV	1,000.00	-	-	-	1,000.00	100.00
0430	ELECTRICITY						
7900	OPERATION OF PLANT	1,531.17	-	-	1,281.17	250.00	16.30
PROJECT 2166 TOTALS:		10,883.01	-	-	5,508.68	5,374.33	49.38

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2909	SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		10,506.19	-	325.00	-	10,181.19	96.90
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		1,928.99	-	-	1,267.04	661.95	34.30
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		123.86	-	-	78.79	45.07	36.30
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,000.00	-	-	1,000.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		24,786.33	-	-	18,728.76	6,057.57	24.40
0676	OTHER PERMANENT IMPROVEMENTS							
8120	BUILDING AND GROUND MAINTENANC		1,852.50	-	-	1,852.50	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		7,061.51	-	-	6,475.00	586.51	8.30
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		65,830.87	-	150.00	57,719.78	7,961.09	12.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,514.09	-	-	1,895.00	619.09	24.60
0730	DUES AND FEES							
8120	BUILDING AND GROUND MAINTENANC		100.00	-	-	100.00	-	-
PROJECT 2909 TOTALS:			115,704.34	-	475.00	89,116.87	26,112.47	22.57

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3007 SCHOOL COMMUNICATIONS						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,796.00	-	-	2,796.00	-	-
PROJECT 3007 TOTALS:			2,796.00	-	-	2,796.00	-	-
PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		14,823.00	-	1,235.14	13,587.86	-	-
PROJECT 3008 TOTALS:			14,823.00	-	1,235.14	13,587.86	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		4,950.78	-	-	4,950.78	-	-
PROJECT 3009 TOTALS:			4,950.78	-	-	4,950.78	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,225.00	-	-	1,225.00	-	-
PROJECT 3101 TOTALS:			1,225.00	-	-	1,225.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,350.00	-	-	1,350.00	-	-
PROJECT 3102 TOTALS:			1,350.00	-	-	1,350.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	30,077.08	-	-	11,052.74	19,024.34	63.20
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	127,087.69	-	-	112,446.88	14,640.81	11.50
PROJECT 3105 TOTALS:			157,164.77	-	-	123,499.62	33,665.15	21.42
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	5,085.95	-	-	1,829.41	3,256.54	64.00
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,524.34	-	-	1,518.01	1,006.33	39.80
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	11,352.00	-	-	1,541.34	9,810.66	86.40
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,750.50	-	-	-	2,750.50	100.00
PROJECT 3106 TOTALS:			21,712.79	-	-	4,888.76	16,824.03	77.48
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	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,134.94	-	-	109.69	2,025.25	94.80
PROJECT 3109 TOTALS:			2,134.94	-	-	109.69	2,025.25	94.86
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	-	-

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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)		26,950.00	-	-	26,950.00	-	-
PROJECT 3180 TOTALS:			26,950.00	-	-	26,950.00	-	-
PROJECT: 4003 TRAFFIC ED FUNDS-MEGAN WARMAN								
					FUND: 1010	GENERAL OPERATING		
0673	PARKING LOTS AND DRIVEWAYS-NEW							
5100	BASIC EDUCATION (K-12)		600.00	-	-	600.00	-	-
7400	FACILITIES ACQUISITION & CONST		3,440.00	-	-	3,440.00	-	-
0677	REPLACEMENT SYSTEMS							
7400	FACILITIES ACQUISITION & CONST		4,150.00	-	-	4,150.00	-	-
PROJECT 4003 TOTALS:			8,190.00	-	-	8,190.00	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,897.88	-	-	8,897.85	0.03	-
PROJECT 4004 TOTALS:			8,897.88	-	-	8,897.85	0.03	-

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PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		7,314.91	-	-	5,996.42	1,318.49	18.00
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		689.60	-	-	689.60	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		4,653.00	-	-	4,653.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		535.99	-	-	535.99	-	-
PROJECT 4005 TOTALS:			13,193.50	-	-	11,875.01	1,318.49	9.99
PROJECT: 4009 DONATIONS - UNRESTRICTED						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
5300	VOCATIONAL AND TECHNICAL EDUC		500.00	-	-	500.00	-	-
PROJECT 4009 TOTALS:			500.00	-	-	500.00	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		32,652.66	-	-	32,652.66	-	-
PROJECT 4012 TOTALS:			32,652.66	-	-	32,652.66	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		8,938.93	-	-	8,938.93	-	-
PROJECT 4013 TOTALS:			8,938.93	-	-	8,938.93	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		339,534.61	-	-	339,534.61	-	-
PROJECT 4019 TOTALS:			339,534.61	-	-	339,534.61	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,700.00	-	-	2,700.00	-	-
PROJECT 4110 TOTALS:			2,700.00	-	-	2,700.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		752.69	-	-	752.69	-	-
PROJECT 5027 TOTALS:			752.69	-	-	752.69	-	-
PROJECT: 5028 SUMMER JOBS - DISCRETIONARY						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,753.91	-	-	1,753.91	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,007.19	-	-	2,007.19	-	-
PROJECT 5028 TOTALS:			3,761.10	-	-	3,761.10	-	-
PROJECT: 5045 ROTC DONATIONS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		140.00	-	-	140.00	-	-
PROJECT 5045 TOTALS:			140.00	-	-	140.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5053 AICE-BONUSES/EXAMS								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		23,175.00	-	-	23,175.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		68,802.40	-	-	68,802.40	-	-
PROJECT 5053 TOTALS:			91,977.40	-	-	91,977.40	-	-
PROJECT: 5054 AP-BONUSES/EXAMS								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		33,600.00	-	-	33,600.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		115,790.00	-	-	115,790.00	-	-
PROJECT 5054 TOTALS:			149,390.00	-	-	149,390.00	-	-
PROJECT: 5061 CAPE - AEROSPACE/AVIATION								
					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		941.00	-	-	-	941.00	100.00
PROJECT 5061 TOTALS:			941.00	-	-	-	941.00	100.00

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PROJECT: 5064 CAPE - CULINARY				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,200.00	-	-	1,200.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5300	VOCATIONAL AND TECHNICAL EDUC	18,500.00	-	18,500.00	-	-	-
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	2,684.79	-	-	1,075.31	1,609.48	59.90
0393	CONTRACTS-NONPROFESSIONAL SVC						
5300	VOCATIONAL AND TECHNICAL EDUC	3,133.00	-	-	3,133.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	866.77	-	-	866.77	-	-
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	2,176.56	-	-	2,176.56	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	143.99	-	-	143.99	-	-
0692	SOFTWARE (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	250.00	-	-	250.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	15,781.00	-	-	-	15,781.00	100.00
PROJECT 5064 TOTALS:		44,736.11	-	18,500.00	8,845.63	17,390.48	38.87

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5300	VOCATIONAL AND TECHNICAL EDUC	4,019.11	-	-	4,019.11	-	-
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	10,675.00	-	-	10,675.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5300	VOCATIONAL AND TECHNICAL EDUC	5,300.00	-	-	300.00	5,000.00	94.30
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	10,000.00	-	-	1,356.83	8,643.17	86.40
0350	REPAIR AND MAINTENANCE						
5300	VOCATIONAL AND TECHNICAL EDUC	21,004.00	-	800.10	16,690.86	3,513.04	16.70
0355	COMPUTER REPAIRS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,010.98	-	-	320.00	690.98	68.30
0357	SUPPORT MANAGED - COMPUTERS						
5300	VOCATIONAL AND TECHNICAL EDUC	400.00	-	-	271.94	128.06	32.00
0360	LEASE AND RENTAL AGREEMENTS						
5300	VOCATIONAL AND TECHNICAL EDUC	3,500.00	-	3,464.00	-	36.00	1.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	38,724.00	-	3,829.00	16,422.59	18,472.41	47.70
0390	OTHER PURCHASED SVC-PRINT/COPY						
5300	VOCATIONAL AND TECHNICAL EDUC	2,000.00	-	-	1,650.00	350.00	17.50
0391	LAUNDRY / LINEN						
5300	VOCATIONAL AND TECHNICAL EDUC	5,000.00	-	-	-	5,000.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
5300	VOCATIONAL AND TECHNICAL EDUC	8,703.00	-	-	7,547.52	1,155.48	13.20
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	34,662.71	-	4,995.50	28,260.56	1,406.65	4.00

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0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5300 VOCATIONAL AND TECHNICAL EDUC	48,534.69	-	14,269.19	21,683.99	12,581.51	25.90
0642	EQUIPMENT (UNDER \$1000)						
	5300 VOCATIONAL AND TECHNICAL EDUC	70,318.79	-	24,902.87	17,017.78	28,398.14	40.30
0643	COMPUTER EQUIP (OVER \$1000)						
	5300 VOCATIONAL AND TECHNICAL EDUC	218,803.06	-	60,539.75	155,805.06	2,458.25	1.10
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5300 VOCATIONAL AND TECHNICAL EDUC	3,080.40	-	-	1,388.28	1,692.12	54.90
0673	PARKING LOTS AND DRIVEWAYS-NEW						
	5300 VOCATIONAL AND TECHNICAL EDUC	5,000.00	-	-	3,850.00	1,150.00	23.00
0676	OTHER PERMANENT IMPROVEMENTS						
	5300 VOCATIONAL AND TECHNICAL EDUC	1,000.00	-	-	-	1,000.00	100.00
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	5300 VOCATIONAL AND TECHNICAL EDUC	2,000.00	-	-	-	2,000.00	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
	5300 VOCATIONAL AND TECHNICAL EDUC	42,700.00	-	28,346.16	7,658.00	6,695.84	15.60
0692	SOFTWARE (UNDER \$1000)						
	5300 VOCATIONAL AND TECHNICAL EDUC	5,000.00	-	-	-	5,000.00	100.00
0730	DUES AND FEES						
	5300 VOCATIONAL AND TECHNICAL EDUC	4,805.00	-	-	780.00	4,025.00	83.70
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5300 VOCATIONAL AND TECHNICAL EDUC	2,218.94	-	-	541.38	1,677.56	75.60
0997	RESERVES - PROJECTS						
	9890 RESERVES	313,581.72	-	-	-	313,581.72	100.00
PROJECT 5068 TOTALS:		862,041.40	-	141,146.57	296,238.90	424,655.93	49.26

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PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	46,089.00	-	-	46,089.00	-	-
5200	EXCEPTIONAL CHILD	5,145.00	-	-	5,145.00	-	-
6120	GUIDANCE SERVICES	2,100.00	-	-	2,100.00	-	-
PROJECT 5090 TOTALS:		53,334.00	-	-	53,334.00	-	-
PROJECT: 5095 DUAL ENROLLMENT COURSES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	62,046.76	-	-	62,046.76	-	-
PROJECT 5095 TOTALS:		62,046.76	-	-	62,046.76	-	-

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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		21,110.13	-	-	21,110.13	-	-
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		460.43	-	-	460.43	-	-
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		39,028.52	-	-	39,028.52	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		23,557.19	-	-	23,557.19	-	-
0383	RECYCLING							
	7900 OPERATION OF PLANT		3,092.34	-	-	3,092.34	-	-
0410	NATURAL GAS							
	7900 OPERATION OF PLANT		46,286.30	-	-	46,286.30	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		426,660.81	-	-	426,660.81	-	-
PROJECT 5099 TOTALS:			560,195.72	-	-	560,195.72	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		3,381.00	-	-	3,381.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,004.76	-	-	3,004.76	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		7,821.04	-	-	7,821.04	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		56.00	-	-	56.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		18,805.20	-	-	18,805.20	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		18,328.00	-	-	18,328.00	-	-
PROJECT 5150 TOTALS:			51,396.00	-	-	51,396.00	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		12,381.00	-	-	-	12,381.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		9,902.00	-	5,955.00	3,947.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,100.00	-	-	1,535.84	564.16	26.80
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,388.00	-	-	1,388.00	-	-
PROJECT 5909 TOTALS:			25,771.00	-	5,955.00	6,870.84	12,945.16	50.23

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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: 6090 BEST & BRIGHTEST SCHOLARSHIP								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		94,987.20	-	-	94,987.20	-	-
PROJECT 6090 TOTALS:			94,987.20	-	-	94,987.20	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,000.00	-	-	6,000.00	-	-
PROJECT 6113 TOTALS:			6,000.00	-	-	6,000.00	-	-
PROJECT: 6123 READING INSTRUCTION								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		450.00	-	-	450.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		32,376.00	-	-	32,376.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		633.05	-	-	633.05	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		738.27	-	-	738.27	-	-
PROJECT 6123 TOTALS:			34,197.32	-	-	34,197.32	-	-

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PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	150.00	-	-
PROJECT 6127 TOTALS:			150.00	-	-	150.00	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,703.15	-	-	1,703.15	-	-
PROJECT 6160 TOTALS:			1,703.15	-	-	1,703.15	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,774.00	-	-	-	9,774.00	100.00
PROJECT 7002 TOTALS:			9,774.00	-	-	-	9,774.00	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		14,369.24	-	-	14,369.24	-	-
PROJECT 7016 TOTALS:			14,369.24	-	-	14,369.24	-	-
PROJECT: 7019 DRAMA PROGRAM								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,000.00	-	-	-	6,000.00	100.00
PROJECT 7019 TOTALS:			6,000.00	-	-	-	6,000.00	100.00

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PROJECT: 7054 AP INITIATIVE			FUND: 1010			GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		12,331.15	-	100.00	6,427.33	5,803.82	47.00
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		540.00	-	-	-	540.00	100.00
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		3,200.00	-	-	2,985.00	215.00	6.70
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,894.00	-	-	3,075.00	819.00	21.00
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		1,307.46	-	-	886.52	420.94	32.20
0398	FIELD TRIP/STUDENT TRANSPORT							
5100	BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
	7802 TRANSPORTATION - CENTRAL		48.50	-	-	48.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		35,693.39	-	2,559.55	31,456.14	1,677.70	4.70
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		10,351.58	-	1,549.99	8,703.16	98.43	0.90
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		6,169.57	-	5,988.51	181.06	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		15,356.74	-	-	15,283.45	73.29	0.40
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		3,823.60	-	-	90.23	3,733.37	97.60
PROJECT 7054 TOTALS:			92,815.99	-	10,198.05	69,136.39	13,481.55	14.53

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7063 CAPE - MANUFACTURING								
					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		1,315.00	-	-	-	1,315.00	100.00
PROJECT 7063 TOTALS:			1,315.00	-	-	-	1,315.00	100.00
PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMEN								
					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		22,301.70	-	-	22,301.70	-	-
PROJECT 7105 TOTALS:			22,301.70	-	-	22,301.70	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		21,083.00	-	-	21,083.00	-	-
PROJECT 7110 TOTALS:			21,083.00	-	-	21,083.00	-	-
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

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PROJECT:	7160 LOTTERY - SCHOOL RECOGNITION						
				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	113,677.53	-	-	113,677.53	-	-
5200	EXCEPTIONAL CHILD	5,253.12	-	-	5,253.12	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	8,405.00	-	-	8,405.00	-	-
6100	PUPIL PERSONNEL SERVICES	1,313.28	-	-	1,313.28	-	-
6110	ATTENDANCE AND SOCIAL WORK	525.31	-	-	525.31	-	-
6120	GUIDANCE SERVICES	5,253.12	-	-	5,253.12	-	-
6140	PSYCHOLOGICAL SERVICES	262.66	-	-	262.66	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,313.28	-	-	1,313.28	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	2,692.23	-	-	2,692.23	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	16,809.98	-	-	16,809.98	-	-
7600	FOOD SERVICE (SCHOOLS)	4,924.81	-	-	4,924.81	-	-
7900	OPERATION OF PLANT	13,575.39	-	-	13,575.39	-	-
8100	MAINTENANCE ADMINISTRATION	1,313.28	-	-	1,313.28	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,214.30	-	-	-	1,214.30	100.00
PROJECT 7160 TOTALS:		176,533.29	-	-	175,318.99	1,214.30	0.69
PROJECT:	8001 PURCHASED - SCHOOLS - OTHER						
				FUND: 1010	GENERAL OPERATING		
0375	CELLULAR TELEPHONE						
5100	BASIC EDUCATION (K-12)	1,800.00	-	-	1,800.00	-	-
PROJECT 8001 TOTALS:		1,800.00	-	-	1,800.00	-	-

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PROJECT: 8107 CSR - MATH INITIATIVES								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		5,430.00	-	-	5,430.00	-	-
PROJECT 8107 TOTALS:			5,430.00	-	-	5,430.00	-	-
PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.								
					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		2,469.16	-	-	-	2,469.16	100.00
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		3,555.00	-	-	2,650.00	905.00	25.40
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	379.50	1,620.50	81.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	-	1,000.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		100.00	-	-	35.50	64.50	64.50
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		31,231.94	-	-	723.67	30,508.27	97.60
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		2,914.14	-	-	2,047.53	866.61	29.70
0997	RESERVES - PROJECTS							
9890	RESERVES		7,628.00	-	-	-	7,628.00	100.00
PROJECT 9004 TOTALS:			50,898.24	-	-	5,836.20	45,062.04	88.53

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PROJECT: 7489 AFRL MD EFA						FUND: 4200	AGENCY INVOICED EACH MON	
0360	LEASE AND RENTAL AGREEMENTS							
	5100 BASIC EDUCATION (K-12)		4,240.00	-	-	4,240.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7802 TRANSPORTATION - CENTRAL		1,130.00	-	-	-	1,130.00	100.00
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		16,655.00	-	-	3,660.14	12,994.86	78.00
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100 BASIC EDUCATION (K-12)		15,000.00	-	-	-	15,000.00	100.00
0642	EQUIPMENT (UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		1,500.00	-	-	-	1,500.00	100.00
0730	DUES AND FEES							
	5100 BASIC EDUCATION (K-12)		10,575.00	-	-	-	10,575.00	100.00
PROJECT 7489 TOTALS:			49,100.00	-	-	7,900.14	41,199.86	83.91
PROJECT: 7405 TITLE II - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6300 INSTR & CURR DEVEL SVC(SUPER)		180.46	-	-	180.46	-	-
PROJECT 7405 TOTALS:			180.46	-	-	180.46	-	-
PROJECT: 7418 TITLE III - PART A - ELL						FUND: 4201	FEDERAL REVENUE FROM STAT	
0398	FIELD TRIP/STUDENT TRANSPORT							
	7802 TRANSPORTATION - CENTRAL		89.00	-	-	89.00	-	-
PROJECT 7418 TOTALS:			89.00	-	-	89.00	-	-

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PROJECT:	7422 CARL PERKINS-SECONDARY ED S131			FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	475.89	-	-	475.89	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5300	VOCATIONAL AND TECHNICAL EDUC	132.00	-	-	132.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	13,676.20	-	-	13,676.20	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	21,017.30	-	-	21,017.30	-	-
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	19,120.73	-	-	19,120.73	-	-
0643	COMPUTER EQUIP (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,745.00	-	-	1,745.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	858.51	-	-	858.51	-	-
PROJECT 7422 TOTALS:		57,025.63	-	-	57,025.63	-	-