

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

0271 PRYOR MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,733.37	-	-	3,733.37	-	-
5200	EXCEPTIONAL CHILD	42.00	-	-	42.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,332.50	-	-	2,332.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	913.50	-	-	913.50	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	82.27	-	-	82.27	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	787.05	-	-	787.05	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	600.00	-	-	600.00	-	-
8120	BUILDING AND GROUND MAINTENANC	2,470.00	-	-	2,470.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	6,198.00	-	-	6,198.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	23,475.62	-	7,404.71	16,070.91	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	395.00	-	-	395.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	1,138.78	-	-	1,138.78	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,555.20	-	-	2,555.20	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,120.73	-	-	2,120.73	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,816.90	-	-	1,816.90	-	-

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0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	18,235.05	-	201.97	18,033.08	-	-
	8120 BUILDING AND GROUND MAINTENANC	3,371.20	-	-	3,371.20	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	283.51	-	-	283.51	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	9,550.30	-	-	9,550.30	-	-
	5200 EXCEPTIONAL CHILD	627.82	-	-	627.82	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	29,330.84	-	-	29,330.84	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,539.00	-	-	1,539.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	8,553.91	-	-	8,553.91	-	-
	5200 EXCEPTIONAL CHILD	405.78	-	-	405.78	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,414.55	-	-	1,414.55	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	30,824.72	-	-	30,824.72	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	243.82	-	-	243.82	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	7900 OPERATION OF PLANT	813.83	-	-	813.83	-	-
	8120 BUILDING AND GROUND MAINTENANC	906.18	-	-	906.18	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	385.00	-	-	385.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	418.00	-	-	418.00	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	34,584.12	-	-	34,584.12	-	-
5200	EXCEPTIONAL CHILD	3,818.04	-	-	3,818.04	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	1,613.08	-	-	1,613.08	-	-
6400	INSTR STAFF TRAINING SERVICES	828.50	-	-	828.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	60.38	-	-	60.38	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	680.75	-	-	-	680.75	100.00
PROJECT TOTALS:		197,149.30	-	7,606.68	188,861.87	680.75	0.35
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	10,732.05	-	-	10,732.05	-	-
PROJECT 0010 TOTALS:		10,732.05	-	-	10,732.05	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	19,375.43	-	-	19,375.43	-	-
PROJECT 1084 TOTALS:		19,375.43	-	-	19,375.43	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		37.24	-	-	37.24	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		187.21	-	-	187.21	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		56.89	-	-	56.89	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		100.29	-	-	100.29	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		0.54	-	-	0.54	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		4.78	-	-	4.78	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		465.45	-	-	465.45	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		32.51	-	-	32.51	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		168.59	-	-	168.59	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		9,765.72	-	-	9,765.72	-	-
0560	TIRES AND TUBES							
7900	OPERATION OF PLANT		44.36	-	-	44.36	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		362.64	-	-	362.64	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		196.31	-	-	196.31	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	1,145.41	-	-	1,145.41	-	-
PROJECT 2011 TOTALS:		12,567.94	-	-	12,567.94	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	2,903.11	-	-	2,903.11	-	-
PROJECT 2012 TOTALS:		2,903.11	-	-	2,903.11	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	187.96	-	-	187.96	-	-
0360	LEASE AND RENTAL AGREEMENTS						
6400	INSTR STAFF TRAINING SERVICES	10.04	-	-	10.04	-	-
0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	56.21	-	-	56.21	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
6400	INSTR STAFF TRAINING SERVICES	12.32	-	-	12.32	-	-
PROJECT 2013 TOTALS:		266.53	-	-	266.53	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		140.63	-	-	140.63	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		68.29	-	-	68.29	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		7.93	-	-	7.93	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		53.55	-	-	53.55	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		23.70	-	-	23.70	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		23.28	-	-	23.28	-	-
PROJECT 2018 TOTALS:			317.38	-	-	317.38	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		10.38	-	-	10.38	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		6.22	-	-	6.22	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		7.61	-	-	7.61	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1.11	-	-	1.11	-	-
PROJECT 2019 TOTALS:			25.32	-	-	25.32	-	-

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PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		722.24	-	-	722.24	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		236.98	-	-	236.98	-	-
PROJECT 2023 TOTALS:			959.22	-	-	959.22	-	-
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: 2051 PURCHASED - OTHER POSITIONS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,736.56	-	-	1,736.56	-	-
PROJECT 2051 TOTALS:			1,736.56	-	-	1,736.56	-	-

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PROJECT: 2086 SAI - TEENAGE PARENTING PROG					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6100	PUPIL PERSONNEL SERVICES		10.52	-	-	10.52	-	-
0331	OUT-OF-COUNTY TRAVEL							
6100	PUPIL PERSONNEL SERVICES		24.36	-	-	24.36	-	-
0510	SUPPLIES							
6100	PUPIL PERSONNEL SERVICES		4.31	-	-	4.31	-	-
PROJECT 2086 TOTALS:			39.19	-	-	39.19	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,321.70	-	68.95	1,194.20	58.55	4.40
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		694.00	-	-	694.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		13,400.00	-	-	12,863.32	536.68	4.00
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		0.20	-	-	-	0.20	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		21,011.91	-	-	20,777.11	234.80	1.10
0730	DUES AND FEES							
8120	BUILDING AND GROUND MAINTENANC		75.00	-	-	75.00	-	-
PROJECT 2909 TOTALS:			36,502.81	-	68.95	35,603.63	830.23	2.27

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PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	938.00	-	-	938.00	-	-
PROJECT 3007 TOTALS:		938.00	-	-	938.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS						
6500	INSTRUCTION RELATED TECHNOLOGY	3,579.62	-	-	3,579.62	-	-
PROJECT 3009 TOTALS:		3,579.62	-	-	3,579.62	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	933.75	-	-	933.75	-	-
PROJECT 3102 TOTALS:		933.75	-	-	933.75	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	5,000.00	-	-	5,000.00	-	-
	5200	EXCEPTIONAL CHILD	1,437.00	-	-	1,437.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	33,518.08	-	-	4,310.61	29,207.47	87.10
	5200	EXCEPTIONAL CHILD	688.79	-	-	688.79	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	16,365.34	-	-	16,365.34	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	1,025.54	-	-	1,025.54	-	-
PROJECT 3105 TOTALS:			58,034.75	-	-	28,827.28	29,207.47	50.33
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	3,838.92	-	-	640.50	3,198.42	83.30
PROJECT 3106 TOTALS:			3,838.92	-	-	640.50	3,198.42	83.32
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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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,033.85	-	-	1,121.22	912.63	44.80
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	19.99	-	-	19.99	-	-
PROJECT 3109 TOTALS:			2,053.84	-	-	1,141.21	912.63	44.44

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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		2.43	-	-	2.43	-	-
PROJECT 3162 TOTALS:			117.86	-	-	117.86	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,000.00	-	-	11,000.00	-	-
PROJECT 3180 TOTALS:			11,000.00	-	-	11,000.00	-	-

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PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		125.00	-	-	125.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		150.00	-	-	150.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,897.42	-	-	1,679.40	2,218.02	56.90
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		123.25	-	-	123.25	-	-
PROJECT 4004 TOTALS:			4,295.67	-	-	2,077.65	2,218.02	51.63
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,097.00	-	-	1,097.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,427.77	-	-	2,419.27	8.50	0.30
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,448.98	-	-	1,448.98	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		123.25	-	-	123.25	-	-
PROJECT 4005 TOTALS:			5,097.00	-	-	5,088.50	8.50	0.17
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		3,500.46	-	-	3,500.46	-	-
PROJECT 4011 TOTALS:			3,500.46	-	-	3,500.46	-	-

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PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		115,865.67	-	-	115,865.67	-	-
PROJECT 4019 TOTALS:			115,865.67	-	-	115,865.67	-	-
PROJECT: 4024 FOUNDATION STEMM MINI GRANTS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2.00	-	-	2.00	-	-
PROJECT 4024 TOTALS:			2.00	-	-	2.00	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		900.00	-	-	900.00	-	-
PROJECT 4110 TOTALS:			900.00	-	-	900.00	-	-
PROJECT: 5014 ARCHERY IMPLEMENTATION								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,951.00	-	-	2,951.00	-	-
PROJECT 5014 TOTALS:			2,951.00	-	-	2,951.00	-	-
PROJECT: 5028 SUMMER JOBS - DISCRETIONARY								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		316.54	-	-	316.54	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		57.80	-	-	57.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,075.75	-	-	3,075.75	-	-
PROJECT 5028 TOTALS:			3,450.09	-	-	3,450.09	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5300	VOCATIONAL AND TECHNICAL EDUC		665.46	-	-	665.46	-	-
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		3,000.00	-	-	3,000.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		5,712.42	-	-	1,162.42	4,550.00	79.60
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		906.00	-	-	906.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		23,368.63	-	-	-	23,368.63	100.00
PROJECT 5068 TOTALS:			33,652.51	-	-	5,733.88	27,918.63	82.96
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		13,741.00	-	-	13,741.00	-	-
5200	EXCEPTIONAL CHILD		5,145.00	-	-	5,145.00	-	-
PROJECT 5090 TOTALS:			18,886.00	-	-	18,886.00	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE 7900 OPERATION OF PLANT	5,493.16	-	-	5,493.16	-	-
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	168.71	-	-	168.71	-	-
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	16,262.89	-	-	16,262.89	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	6,058.20	-	-	6,058.20	-	-
0383	RECYCLING 7900 OPERATION OF PLANT	1,352.40	-	-	1,352.40	-	-
0410	NATURAL GAS 7900 OPERATION OF PLANT	1,060.90	-	-	1,060.90	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	116,397.21	-	-	116,397.21	-	-
PROJECT 5099 TOTALS:		146,793.47	-	-	146,793.47	-	-

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PROJECT: 5150 DIGITAL CLASSROOMS						FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,082.00	-	-	1,082.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,971.79	-	-	5,971.79	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		9,479.03	-	-	9,479.03	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		17.00	-	-	17.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		6,678.00	-	-	6,678.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		5,864.58	-	-	5,864.58	-	-
PROJECT 5150 TOTALS:			29,092.40	-	-	29,092.40	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		7,042.30	-	6,870.00	-	172.30	2.40
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		172.30	-	-	172.30	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,863.10	-	2,787.38	75.72	-	-
PROJECT 5909 TOTALS:			10,077.70	-	9,657.38	248.02	172.30	1.71

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PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		9,135.00	-	-	9,135.00	-	-
PROJECT 6004 TOTALS:			9,135.00	-	-	9,135.00	-	-
PROJECT: 6060 CAPE DIGITAL TOOLS - IT								
					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		5,261.00	-	-	-	5,261.00	100.00
PROJECT 6060 TOTALS:			5,261.00	-	-	-	5,261.00	100.00
PROJECT: 6075 EBD INITIATIVE								
					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		87.57	-	-	87.57	-	-
PROJECT 6075 TOTALS:			87.57	-	-	87.57	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		18,997.44	-	-	18,997.44	-	-
PROJECT 6090 TOTALS:			18,997.44	-	-	18,997.44	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		7,519.89	-	-	7,519.89	-	-
PROJECT 6113 TOTALS:			7,519.89	-	-	7,519.89	-	-

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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							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	2,000.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		22,065.00	-	-	22,065.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		668.58	-	-	668.58	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,272.17	-	-	2,272.17	-	-
PROJECT 6123 TOTALS:			27,455.75	-	-	27,455.75	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		100.00	-	-	100.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		72.18	-	-	72.18	-	-
PROJECT 6127 TOTALS:			172.18	-	-	172.18	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,279.00	-	-	-	3,279.00	100.00
PROJECT 7002 TOTALS:			3,279.00	-	-	-	3,279.00	100.00

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		9,718.61	-	-	9,718.61	-	-
PROJECT 7016 TOTALS:			9,718.61	-	-	9,718.61	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		196.89	-	-	196.89	-	-
PROJECT 7020 TOTALS:			196.89	-	-	196.89	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM						FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS							
9890	RESERVES		904.00	-	-	-	904.00	100.00
PROJECT 7061 TOTALS:			904.00	-	-	-	904.00	100.00
PROJECT: 7063 CAPE - MANUFACTURING						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		150.00	-	-	150.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		660.53	-	-	-	660.53	100.00
PROJECT 7063 TOTALS:			810.53	-	-	150.00	660.53	81.49
PROJECT: 7110 SAI - EDUCATION OPTIONS						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		6,747.00	-	-	6,747.00	-	-
PROJECT 7110 TOTALS:			6,747.00	-	-	6,747.00	-	-

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PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	100.00	-	-	-	100.00	100.00
PROJECT 7127 TOTALS:			100.00	-	-	-	100.00	100.00
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	6300	INSTR & CURR DEVEL SVC(SUPER)	817.00	-	-	817.00	-	-
PROJECT 8107 TOTALS:			817.00	-	-	817.00	-	-
PROJECT: 5488 DODEA - SCIENCE						FUND: 4200	AGENCY INVOICED EACH MON	
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	348.00	-	-	348.00	-	-
PROJECT 5488 TOTALS:			348.00	-	-	348.00	-	-
PROJECT: 7405 TITLE II - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6300	INSTR & CURR DEVEL SVC(SUPER)	155.86	-	-	155.86	-	-
PROJECT 7405 TOTALS:			155.86	-	-	155.86	-	-

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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	999.79	-	-	999.79	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,550.00	-	-	1,550.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	3,749.00	-	-	3,749.00	-	-
PROJECT 7422 TOTALS:		6,298.79	-	-	6,298.79	-	-