

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

0581 CHOCTAWHATCHEE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,898.66	-	-	3,898.66	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,660.50	-	-	2,660.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	862.29	-	-	862.29	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	633.12	-	-	633.12	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	8,723.00	-	-	8,723.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,185.00	-	-	2,185.00	-	-
0330	IN-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	395.93	-	-	395.93	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	247.57	-	-	247.57	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	923.54	-	-	923.54	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	176.49	-	-	176.49	-	-
0350	REPAIR AND MAINTENANCE						
6200	INSTRUCTIONAL MEDIA SERVICE	698.93	-	-	698.93	-	-
7900	OPERATION OF PLANT	2,078.40	-	-	2,078.40	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	9,516.00	-	-	9,516.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	34,430.83	-	2,702.72	31,728.11	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	299.05	-	-	299.05	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	394.97	-	-	394.97	-	-

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0370	POSTAGE/SHIPPING/TELEGRAM						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	6,000.00	-	-	6,000.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	9,468.47	-	-	9,468.47	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	500.00	-	-	500.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	319.00	-	-	319.00	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	491.24	-	-	491.24	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	29,629.47	-	4,988.36	24,641.11	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	50.97	-	-	50.97	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	15,120.25	-	-	15,120.25	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,078.54	-	-	1,078.54	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	190.99	-	-	190.99	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,985.17	-	-	3,985.17	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	3,357.38	-	-	3,357.38	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,285.00	-	-	5,285.00	-	-
0676	OTHER PERMANENT IMPROVEMENTS						
	7400 FACILITIES ACQUISITION & CONST	665.41	-	665.41	-	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	7900 OPERATION OF PLANT	2,953.00	-	-	2,953.00	-	-

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0684	REPLACEMENT ROOFING & SYSTEMS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,291.45	-	-	2,291.45	-	-
	7900	OPERATION OF PLANT	596.35	-	-	596.35	-	-
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	450.21	-	-	450.21	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	442.00	-	-	442.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	250.00	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	117.55	-	-	117.55	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	82,124.25	-	-	82,124.25	-	-
	5200	EXCEPTIONAL CHILD	4,498.63	-	-	4,498.63	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	3,076.20	-	-	3,076.20	-	-
	6400	INSTR STAFF TRAINING SERVICES	1,401.03	-	-	1,401.03	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,129.15	-	-	1,129.15	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	25,109.27	-	-	-	25,109.27	100.00
PROJECT TOTALS:			268,705.26	-	8,356.49	235,239.50	25,109.27	9.34
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	9,523.80	-	-	9,523.80	-	-
PROJECT 0010 TOTALS:			9,523.80	-	-	9,523.80	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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	-	-
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		75.38	-	-	75.38	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		231.22	-	-	231.22	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		6.46	-	-	6.46	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		70.88	-	-	70.88	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		57.23	-	-	57.23	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		12.00	-	-	12.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		522.80	-	-	522.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		5.82	-	-	5.82	-	-
0730	DUES AND FEES							
5200	EXCEPTIONAL CHILD		7.50	-	-	7.50	-	-
PROJECT 2008 TOTALS:			989.29	-	-	989.29	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		63.21	-	-	63.21	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		451.40	-	-	451.40	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		137.17	-	-	137.17	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		241.82	-	-	241.82	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		1.31	-	-	1.31	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		11.53	-	-	11.53	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		1,122.30	-	-	1,122.30	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		78.40	-	-	78.40	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		406.51	-	-	406.51	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		23,547.25	-	-	23,547.25	-	-
0560	TIRES AND TUBES							
7900	OPERATION OF PLANT		106.95	-	-	106.95	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		874.41	-	-	874.41	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		473.35	-	-	473.35	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	2,761.83	-	-	2,761.83	-	-
PROJECT 2011 TOTALS:		30,277.44	-	-	30,277.44	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	6,971.63	-	-	6,971.63	-	-
PROJECT 2012 TOTALS:		6,971.63	-	-	6,971.63	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM				FUND: 1010		GENERAL OPERATING	
0330	IN-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	208.86	-	-	208.86	-	-
0360	LEASE AND RENTAL AGREEMENTS						
6400	INSTR STAFF TRAINING SERVICES	11.12	-	-	11.12	-	-
0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	62.46	-	-	62.46	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
6400	INSTR STAFF TRAINING SERVICES	13.69	-	-	13.69	-	-
PROJECT 2013 TOTALS:		296.13	-	-	296.13	-	-

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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	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		750.81	-	-	750.81	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		246.35	-	-	246.35	-	-
PROJECT 2023 TOTALS:			997.16	-	-	997.16	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		74.04	-	-	74.04	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		75.69	-	-	75.69	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		1,127.76	-	-	1,127.76	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		23.31	-	-	23.31	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		10.87	-	-	10.87	-	-
PROJECT 2027 TOTALS:			1,311.67	-	-	1,311.67	-	-
PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		598.34	-	-	-	598.34	100.00
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		6,370.00	-	-	-	6,370.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,197.00	-	-	-	1,197.00	100.00
PROJECT 2039 TOTALS:			8,165.34	-	-	-	8,165.34	100.00
PROJECT: 2045 ROTC						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,538.00	-	-	2.79	1,535.21	99.80
PROJECT 2045 TOTALS:			1,538.00	-	-	2.79	1,535.21	99.82

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PROJECT: 2051 PURCHASED - OTHER POSITIONS								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		15,900.00	-	-	15,900.00	-	-
PROJECT 2051 TOTALS:			15,900.00	-	-	15,900.00	-	-
PROJECT: 2086 SAI - TEENAGE PARENTING PROG								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		9,693.03	-	-	9,693.03	-	-
0330	IN-COUNTY TRAVEL							
6100	PUPIL PERSONNEL SERVICES		42.01	-	-	42.01	-	-
0331	OUT-OF-COUNTY TRAVEL							
6100	PUPIL PERSONNEL SERVICES		97.47	-	-	97.47	-	-
0510	SUPPLIES							
6100	PUPIL PERSONNEL SERVICES		17.14	-	-	17.14	-	-
PROJECT 2086 TOTALS:			9,849.65	-	-	9,849.65	-	-

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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)		759.86	-	-	759.86	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		3,278.97	-	-	2,479.03	799.94	24.40
6300	INSTR & CURR DEVEL SVC(SUPER)		3,108.88	-	-	3,108.88	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		1,800.00	-	-	1,000.00	800.00	44.40
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,971.07	-	-	615.81	5,355.26	89.60
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		94.69	-	-	-	94.69	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,119.87	-	-	1,119.87	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		114.00	-	-	-	114.00	100.00
PROJECT 2154 TOTALS:			16,247.34	-	-	9,083.45	7,163.89	44.09
PROJECT: 2166 ADULT ENRICHMENT						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		6,496.13	-	-	1,443.82	5,052.31	77.70
0360	LEASE AND RENTAL AGREEMENTS							
9100	COMMUNITY SERV		1,225.00	-	-	-	1,225.00	100.00
0430	ELECTRICITY							
7900	OPERATION OF PLANT		743.41	-	-	437.16	306.25	41.20
PROJECT 2166 TOTALS:			8,464.54	-	-	1,880.98	6,583.56	77.78

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PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	2,554.17	-	-	2,554.17	-	-
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	200.00	-	-	194.57	5.43	2.70
0370	POSTAGE/SHIPPING/TELEGRAM						
8120	BUILDING AND GROUND MAINTENANC	0.01	-	-	-	0.01	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	4,999.80	-	-	4,999.80	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	23,467.60	-	-	23,466.05	1.55	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	42,566.82	-	-	42,536.03	30.79	-
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	1,895.00	-	-	1,895.00	-	-
PROJECT 2909 TOTALS:		75,683.40	-	-	75,645.62	37.78	0.05
PROJECT: 3007 SCHOOL COMMUNICATIONS				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,218.00	-	-	2,218.00	-	-
PROJECT 3007 TOTALS:		2,218.00	-	-	2,218.00	-	-

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0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	10,870.12	-	-	10,870.12	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	184,232.00	-	-	184,232.00	-	-
PROJECT 3008 TOTALS:			195,102.12	-	-	195,102.12	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	4,309.85	-	-	4,309.85	-	-
PROJECT 3009 TOTALS:			4,309.85	-	-	4,309.85	-	-
PROJECT: 3011 CHOCTAW SOFTBALL STORAGE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	7400	FACILITIES ACQUISITION & CONST	209.00	-	-	199.98	9.02	4.30
0676	OTHER PERMANENT IMPROVEMENTS							
	7400	FACILITIES ACQUISITION & CONST	81.53	-	-	-	81.53	100.00
PROJECT 3011 TOTALS:			290.53	-	-	199.98	90.55	31.17
PROJECT: 3057 INNOVATIVE PRG - ACADEMIC TEAM						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	5,500.00	-	-	5,500.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
	5100	BASIC EDUCATION (K-12)	7,661.74	-	-	7,661.74	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	202.50	-	-	202.50	-	-
PROJECT 3057 TOTALS:			13,364.24	-	-	13,364.24	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
6120	GUIDANCE SERVICES	2,304.00	-	-	2,304.00	-	-
PROJECT 3101 TOTALS:		2,304.00	-	-	2,304.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	280.00	-	-	280.00	-	-
PROJECT 3102 TOTALS:		280.00	-	-	280.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	19,881.75	-	-	19,780.53	101.22	0.50
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	128,090.61	-	-	126,834.11	1,256.50	0.90
PROJECT 3105 TOTALS:		147,972.36	-	-	146,614.64	1,357.72	0.92

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,349.00	-	-	1,349.00	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		954.00	-	-	954.00	-	-
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		571.56	-	-	571.56	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,152.29	-	815.55	3,103.55	233.19	5.60
PROJECT 3106 TOTALS:			7,026.85	-	815.55	5,978.11	233.19	3.32
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	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,084.85	-	-	1,287.13	797.72	38.20
PROJECT 3109 TOTALS:			2,084.85	-	-	1,287.13	797.72	38.26

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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)		23,650.00	-	-	23,650.00	-	-
PROJECT 3180 TOTALS:			23,650.00	-	-	23,650.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4003 TRAFFIC ED FUNDS-MEGAN WARMAN						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,313.61	-	-	1,313.61	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	6,684.80	-	-	6,684.80	-	-
0676	OTHER PERMANENT IMPROVEMENTS							
	7400	FACILITIES ACQUISITION & CONST	7,079.59	-	7,079.59	-	-	-
PROJECT 4003 TOTALS:			15,078.00	-	7,079.59	7,998.41	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	13,278.51	-	-	3,662.29	9,616.22	72.40
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	5,700.12	-	-	4,212.07	1,488.05	26.10
PROJECT 4004 TOTALS:			18,978.63	-	-	7,874.36	11,104.27	58.51
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	5100	BASIC EDUCATION (K-12)	7,677.76	-	-	7,641.45	36.31	0.40
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	1,528.25	-	-	1,528.25	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,879.30	-	-	2,315.89	563.41	19.50
PROJECT 4005 TOTALS:			12,085.31	-	-	11,485.59	599.72	4.96

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4013 INSURANCE CLAIMS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		4,504.00	-	-	4,504.00	-	-
PROJECT 4013 TOTALS:			4,504.00	-	-	4,504.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		280,356.21	-	-	280,356.21	-	-
PROJECT 4019 TOTALS:			280,356.21	-	-	280,356.21	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,650.00	-	-	1,650.00	-	-
PROJECT 4110 TOTALS:			1,650.00	-	-	1,650.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,414.83	-	-	1,414.83	-	-
PROJECT 5027 TOTALS:			1,414.83	-	-	1,414.83	-	-
PROJECT: 5028 SUMMER JOBS - DISCRETIONARY								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,287.97	-	-	1,287.97	-	-
PROJECT 5028 TOTALS:			1,287.97	-	-	1,287.97	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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	-	-
PROJECT: 5054 AP-BONUSES/EXAMS						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	17,150.00	-	-	17,150.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	70,179.00	-	-	70,179.00	-	-
PROJECT 5054 TOTALS:			87,329.00	-	-	87,329.00	-	-
PROJECT: 5055 IB-BONUSES/EXAMS						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	14,900.00	-	-	14,900.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	47,308.00	-	-	47,308.00	-	-
PROJECT 5055 TOTALS:			62,208.00	-	-	62,208.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5061 CAPE - AEROSPACE/AVIATION								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		250.00	-	-	250.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		500.74	-	-	485.72	15.02	3.00
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		3,097.00	-	-	3,050.55	46.45	1.50
0997	RESERVES - PROJECTS							
9890	RESERVES		12,794.34	-	-	-	12,794.34	100.00
PROJECT 5061 TOTALS:			16,642.08	-	-	3,786.27	12,855.81	77.25
PROJECT: 5064 CAPE - CULINARY								
					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		11,494.89	-	-	-	11,494.89	100.00
PROJECT 5064 TOTALS:			11,494.89	-	-	-	11,494.89	100.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5065 CAPE - DRAFTING/ENGINEERING				FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	4,386.16	-	-	4,036.16	350.00	7.90
0357	SUPPORT MANAGED - COMPUTERS						
5300	VOCATIONAL AND TECHNICAL EDUC	19.00	-	-	-	19.00	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	3,350.00	-	-	3,350.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	6,779.96	-	-	6,416.13	363.83	5.30
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,500.00	-	-	1,499.99	0.01	-
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	914.77	-	-	778.98	135.79	14.80
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	300.00	-	-	196.89	103.11	34.30
0997	RESERVES - PROJECTS						
9890	RESERVES	12,198.83	-	-	-	12,198.83	100.00
PROJECT 5065 TOTALS:		29,448.72	-	-	16,278.15	13,170.57	44.72

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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	4,850.00	-	-	4,850.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5300	VOCATIONAL AND TECHNICAL EDUC	5,700.00	-	-	-	5,700.00	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	26,935.79	-	4,708.00	22,227.79	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	3,710.64	-	-	1,506.41	2,204.23	59.40
0530	PERIODICALS						
5300	VOCATIONAL AND TECHNICAL EDUC	359.88	-	-	-	359.88	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,987.66	-	-	-	1,987.66	100.00
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	730.00	-	-	-	730.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	5,304.37	-	-	2,603.18	2,701.19	50.90
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	168.17	-	-	90.23	77.94	46.30
0997	RESERVES - PROJECTS						
9890	RESERVES	167,047.28	-	-	-	167,047.28	100.00
PROJECT 5068 TOTALS:		217,459.25	-	4,708.00	31,943.07	180,808.18	83.15

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5077 JOBS FOR FL GRADS PROGRAM								
					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	150.00	-	-	-	150.00	100.00
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	21,707.30	-	-	-	21,707.30	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	440.00	-	-	-	440.00	100.00
PROJECT 5077 TOTALS:			22,297.30	-	-	-	22,297.30	100.00
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	33,828.00	-	-	33,828.00	-	-
	5200	EXCEPTIONAL CHILD	4,760.00	-	-	4,760.00	-	-
PROJECT 5090 TOTALS:			38,588.00	-	-	38,588.00	-	-
PROJECT: 5095 DUAL ENROLLMENT COURSES								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	27,701.72	-	-	27,701.72	-	-
PROJECT 5095 TOTALS:			27,701.72	-	-	27,701.72	-	-

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PROJECT:	5099 SCHOOL UTILITIES			FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE 7900 OPERATION OF PLANT	6,667.51	-	-	6,667.51	-	-
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	41.61	-	-	41.61	-	-
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	54,556.98	-	-	54,556.98	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	23,775.66	-	-	23,775.66	-	-
0383	RECYCLING 7900 OPERATION OF PLANT	1,352.40	-	-	1,352.40	-	-
0410	NATURAL GAS 7900 OPERATION OF PLANT	21,965.57	-	-	21,965.57	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	382,306.07	-	-	382,306.07	-	-
PROJECT 5099 TOTALS:		490,665.80	-	-	490,665.80	-	-

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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)		2,759.00	-	-	2,759.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,452.22	-	-	2,452.22	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		6,821.98	-	-	6,821.98	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		44.00	-	-	44.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		16,714.20	-	-	16,714.20	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		14,957.07	-	-	14,957.07	-	-
PROJECT 5150 TOTALS:			43,748.47	-	-	43,748.47	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		839.17	-	-	839.17	-	-
PROJECT 5160 TOTALS:			839.17	-	-	839.17	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	6,906.46	-	113.50	58.00	6,734.96	97.50
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	11,350.80	-	4,999.80	6,351.00	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	6,000.08	-	-	3,323.36	2,676.72	44.60
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	1,726.00	-	-	1,726.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	16,753.63	-	325.00	16,258.83	169.80	1.00
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	3,510.12	-	-	3,310.12	200.00	5.70
PROJECT 5909 TOTALS:		46,247.09	-	5,438.30	31,027.31	9,781.48	21.15
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	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6061 CAPE INNOV-MICROECONOMICS								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		750.00	-	-	750.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		241.19	-	-	241.19	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		146.95	-	-	146.95	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		859.00	-	-	859.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		19,153.88	-	-	-	19,153.88	100.00
PROJECT 6061 TOTALS:			21,151.02	-	-	1,997.14	19,153.88	90.56
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		56,992.32	-	-	56,992.32	-	-
PROJECT 6090 TOTALS:			56,992.32	-	-	56,992.32	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,999.36	-	-	5,999.36	-	-
PROJECT 6113 TOTALS:			5,999.36	-	-	5,999.36	-	-

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PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		750.00	-	-	750.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		32,824.00	-	-	32,824.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,080.99	-	-	2,080.99	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		451.15	-	-	451.15	-	-
PROJECT 6123 TOTALS:			36,106.14	-	-	36,106.14	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		250.00	-	-	250.00	-	-
PROJECT 6127 TOTALS:			250.00	-	-	250.00	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,579.55	-	-	1,579.55	-	-
PROJECT 6160 TOTALS:			1,579.55	-	-	1,579.55	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,753.00	-	-	-	7,753.00	100.00
PROJECT 7002 TOTALS:			7,753.00	-	-	-	7,753.00	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		8,187.92	-	-	8,187.92	-	-
PROJECT 7016 TOTALS:			8,187.92	-	-	8,187.92	-	-
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
PROJECT: 7054 AP INITIATIVE								
					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		4,748.77	-	-	4,748.77	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		3,736.88	-	-	3,736.88	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		593.40	-	-	593.40	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		739.39	-	-	739.39	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		37,768.50	-	-	13,044.08	24,724.42	65.40
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		106.53	-	-	-	106.53	100.00
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		9,162.00	-	-	9,162.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		266.00	-	-	-	266.00	100.00
PROJECT 7054 TOTALS:			57,121.47	-	-	32,024.52	25,096.95	43.94

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PROJECT: 7055 INTERNATIONAL BACCALAUREATE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		771.33	-	-	771.33	-	-
0331	OUT-OF-COUNTY TRAVEL							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,025.00	-	-	1,025.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,274.60	-	-	4,650.87	2,623.73	36.00
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		15,681.00	-	-	15,681.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,626.51	-	-	1,626.51	-	-
PROJECT 7055 TOTALS:			26,378.44	-	-	23,754.71	2,623.73	9.95
PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMEN						FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		9,967.10	-	-	9,967.10	-	-
PROJECT 7105 TOTALS:			9,967.10	-	-	9,967.10	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		17,206.00	-	-	17,206.00	-	-
PROJECT 7110 TOTALS:			17,206.00	-	-	17,206.00	-	-

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PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		200.00	-	-	174.12	25.88	12.90
PROJECT 7127 TOTALS:			200.00	-	-	174.12	25.88	12.94
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		4,461.00	-	-	4,461.00	-	-
PROJECT 8107 TOTALS:			4,461.00	-	-	4,461.00	-	-
PROJECT: 7405 TITLE II - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		270.69	-	-	270.69	-	-
PROJECT 7405 TOTALS:			270.69	-	-	270.69	-	-
PROJECT: 7418 TITLE III - PART A - ELL						FUND: 4201	FEDERAL REVENUE FROM STAT	
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		80.00	-	-	80.00	-	-
PROJECT 7418 TOTALS:			80.00	-	-	80.00	-	-
PROJECT: 7422 CARL PERKINS-SECONDARY ED S131						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		859.68	-	-	859.68	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		45.77	-	-	45.77	-	-
PROJECT 7422 TOTALS:			905.45	-	-	905.45	-	-