

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0092 SHOAL RIVER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		552.70	-	-	552.70	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		2,524.00	-	-	2,524.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,706.67	-	-	1,706.67	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		30.00	-	-	30.00	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,741.62	-	-	4,065.00	1,676.62	29.20
8100	MAINTENANCE ADMINISTRATION		1,445.00	-	-	1,445.00	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		2,232.00	-	-	2,232.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		22,391.36	-	4,494.66	17,896.70	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,259.63	-	-	4,259.63	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		896.63	-	-	896.63	-	-
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		900.00	-	-	900.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		2,825.18	-	-	2,825.18	-	-
6120	GUIDANCE SERVICES		183.00	-	-	183.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,827.86	-	-	3,827.86	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		110.42	-	-	110.42	-	-
7900	OPERATION OF PLANT		484.26	-	-	484.26	-	-

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0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	3,370.00	-	-	3,370.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
	6500 INSTRUCTION RELATED TECHNOLOGY	1,170.00	-	-	1,170.00	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	288.87	-	-	288.87	-	-
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	709.75	-	-	709.75	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	7,083.40	-	-	7,083.40	-	-
	5200 EXCEPTIONAL CHILD	97.86	-	-	97.86	-	-
	5300 VOCATIONAL AND TECHNICAL EDUC	933.33	-	-	933.33	-	-
	6120 GUIDANCE SERVICES	1,170.21	-	-	1,170.21	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	364.92	-	-	364.92	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,903.34	-	-	3,903.34	-	-
	7900 OPERATION OF PLANT	583.77	-	-	583.77	-	-
0519	TECHNOLOGY SUPPLIES						
	5100 BASIC EDUCATION (K-12)	142.02	-	-	142.02	-	-
	6120 GUIDANCE SERVICES	12.98	-	-	12.98	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	2,571.13	-	-	2,571.13	-	-
	6120 GUIDANCE SERVICES	74.00	-	-	74.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,385.15	-	-	2,385.15	-	-
	7900 OPERATION OF PLANT	2,560.38	-	-	2,560.38	-	-
0643	COMPUTER(>\$1000)/TECH INFRASTR						
	5100 BASIC EDUCATION (K-12)	1,262.98	-	-	1,262.98	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2,580.00	-	-	2,580.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	332.90	-	-	332.90	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,520.74	-	-	1,520.74	-	-
0672	NEW SIDEWALKS & RETAINING WALL						
8100	MAINTENANCE ADMINISTRATION	2,960.00	-	2,960.00	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
7900	OPERATION OF PLANT	12,781.45	-	-	12,781.45	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
8100	MAINTENANCE ADMINISTRATION	11,902.32	-	11,902.32	-	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	513.00	-	246.50	266.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	45,520.23	-	-	45,520.23	-	-
5200	EXCEPTIONAL CHILD	4,378.44	-	-	4,378.44	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	3,567.27	-	-	3,567.27	-	-
6400	INSTR STAFF TRAINING SERVICES	2,151.95	-	-	2,151.95	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	13,714.56	-	-	-	13,714.56	100.00
PROJECT TOTALS:		180,717.28	-	19,603.48	145,722.62	15,391.18	8.52
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	11,571.77	-	-	11,571.77	-	-
PROJECT 0010 TOTALS:		11,571.77	-	-	11,571.77	-	-

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PROJECT: 1007 SRO-GENERAL FUND						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		17,422.00	-	-	17,422.00	-	-
PROJECT 1007 TOTALS:			17,422.00	-	-	17,422.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		17,337.40	-	-	17,337.40	-	-
PROJECT 1084 TOTALS:			17,337.40	-	-	17,337.40	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		41.32	-	-	41.32	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		3.99	-	-	3.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		0.87	-	-	0.87	-	-
0692	SOFTWARE (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.94	-	-	4.94	-	-
PROJECT 2004 TOTALS:			51.12	-	-	51.12	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		82.82	-	-	82.82	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		5.71	-	-	5.71	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		3.50	-	-	3.50	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		36.90	-	-	36.90	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		307.02	-	-	307.02	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		2.45	-	-	2.45	-	-
PROJECT 2008 TOTALS:			438.40	-	-	438.40	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
7900	OPERATION OF PLANT		1,557.75	-	-	1,557.75	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		172.35	-	-	172.35	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		81.32	-	-	81.32	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		108.53	-	-	108.53	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		145.99	-	-	145.99	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		38.14	-	-	38.14	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		272.07	-	-	272.07	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		10,325.47	-	-	10,325.47	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		550.99	-	-	550.99	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		224.06	-	-	224.06	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		3.78	-	-	3.78	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		2,124.04	-	-	2,124.04	-	-
PROJECT 2011 TOTALS:			15,604.49	-	-	15,604.49	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		4,372.54	-	-	4,372.54	-	-
PROJECT 2012 TOTALS:			4,372.54	-	-	4,372.54	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		63.99	-	-	63.99	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		4.58	-	-	4.58	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6400	INSTR STAFF TRAINING SERVICES		1.30	-	-	1.30	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		14.34	-	-	14.34	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		8.10	-	-	8.10	-	-
PROJECT 2013 TOTALS:			92.31	-	-	92.31	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		18.36	-	-	18.36	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		2.34	-	-	2.34	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		6.86	-	-	6.86	-	-
PROJECT 2018 TOTALS:			27.56	-	-	27.56	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		11,183.97	-	-	11,183.97	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		28.40	-	-	28.40	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		7.67	-	-	7.67	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		69.37	-	-	69.37	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		2.12	-	-	2.12	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		24.53	-	-	24.53	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		2.68	-	-	2.68	-	-
PROJECT 2019 TOTALS:			11,318.74	-	-	11,318.74	-	-

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PROJECT:	2027	ITINERANT-SCHOOL PSYCHOLOGISTS				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		36.97	-	-	36.97	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		3.46	-	-	3.46	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		10.91	-	-	10.91	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6140	PSYCHOLOGICAL SERVICES		5.43	-	-	5.43	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		637.01	-	-	637.01	-	-
0519	TECHNOLOGY SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		0.55	-	-	0.55	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		24.66	-	-	24.66	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		28.18	-	-	28.18	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		28.80	-	-	28.80	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		18.00	-	-	18.00	-	-
PROJECT 2027 TOTALS:			793.97	-	-	793.97	-	-

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PROJECT: 2051 PURCHASED - OTHER POSITIONS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		443.34	-	-	443.34	-	-
PROJECT 2051 TOTALS:			443.34	-	-	443.34	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,667.00	-	-	2,667.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		4,588.49	-	-	4,521.74	66.75	1.45
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,233.51	-	-	3,233.51	-	-
PROJECT 2909 TOTALS:			10,489.00	-	-	10,422.25	66.75	0.64
PROJECT: 3007 SCHOOL COMMUNICATIONS						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,236.00	-	-	1,236.00	-	-
PROJECT 3007 TOTALS:			1,236.00	-	-	1,236.00	-	-
PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		10,528.60	-	-	10,528.60	-	-
PROJECT 3008 TOTALS:			10,528.60	-	-	10,528.60	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		446.00	-	-	446.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,093.00	-	-	5,093.00	-	-
6500	INSTRUCTION RELATED TECHNOLOGY		2,963.04	-	-	2,963.04	-	-
PROJECT 3009 TOTALS:			8,502.04	-	-	8,502.04	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		15.00	-	-	15.00	-	-
PROJECT 3102 TOTALS:			15.00	-	-	15.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,828.41	-	-	4,828.41	-	-
0511	DIGITAL BOOKS - NON-ADOPTED							
5100	BASIC EDUCATION (K-12)		3,499.00	-	-	3,499.00	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		87,708.16	-	-	87,643.27	64.89	0.07
PROJECT 3105 TOTALS:			96,035.57	-	-	95,970.68	64.89	0.07

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,000.00	-	-	1,000.00	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		1,881.56	-	-	1,881.56	-	-
0530	PERIODICALS - PRINTED							
6200	INSTRUCTIONAL MEDIA SERVICE		258.13	-	-	251.04	7.09	2.75
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,568.40	-	-	756.42	2,811.98	78.80
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		379.53	-	-	-	379.53	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		332.90	-	-	-	332.90	100.00
PROJECT 3106 TOTALS:			7,420.52	-	-	3,889.02	3,531.50	47.59
PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		15,807.00	-	-	15,807.00	-	-
PROJECT 3107 TOTALS:			15,807.00	-	-	15,807.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,720.44	-	-	-	6,720.44	100.00
PROJECT 3109 TOTALS:			6,720.44	-	-	-	6,720.44	100.00

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		25.67	-	-	25.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		1.23	-	-	1.23	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		17.44	-	-	17.44	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		27.99	-	-	27.99	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		8.60	-	-	8.60	-	-
0519	TECHNOLOGY SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		1.37	-	-	1.37	-	-
PROJECT 3162 TOTALS:			82.30	-	-	82.30	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,672.00	-	-	12,672.00	-	-
PROJECT 3180 TOTALS:			12,672.00	-	-	12,672.00	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		635.00	-	-	635.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,614.63	-	-	1,304.47	1,310.16	50.11
PROJECT 4004 TOTALS:			3,249.63	-	-	1,939.47	1,310.16	40.32

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0092 SHOAL RIVER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		7,245.47	-	-	3,977.75	3,267.72	45.10
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		453.25	-	-	453.25	-	-
PROJECT 4005 TOTALS:			7,698.72	-	-	4,431.00	3,267.72	42.44
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		157,916.22	-	-	157,916.22	-	-
PROJECT 4019 TOTALS:			157,916.22	-	-	157,916.22	-	-
PROJECT: 4021 ITINERANT - SOCIAL WORKERS								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		29.20	-	-	29.20	-	-
PROJECT 4021 TOTALS:			29.20	-	-	29.20	-	-
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	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT					FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	318.75	-	-	318.75	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,327.40	-	-	1,327.40	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	92.00	-	-	92.00	-	-
PROJECT 5007 TOTALS:		1,738.15	-	-	1,738.15	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
6120	GUIDANCE SERVICES	734.60	-	-	734.60	-	-
PROJECT 5027 TOTALS:		734.60	-	-	734.60	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,150.00	-	-	1,150.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	9,932.92	-	-	9,603.04	329.88	3.32
0393	CONTRACTS-NONPROFESSIONAL SVC						
5300	VOCATIONAL AND TECHNICAL EDUC	150.00	-	-	-	150.00	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	553.34	-	-	539.64	13.70	2.48
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	3,397.98	-	-	3,100.00	297.98	8.77
0685	FLOORING/STRUCTURAL ALTERATION						
5300	VOCATIONAL AND TECHNICAL EDUC	950.76	-	-	-	950.76	100.00
0692	SOFTWARE (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	245.35	-	-	-	245.35	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	11,902.48	-	-	-	11,902.48	100.00
PROJECT 5068 TOTALS:		28,282.83	-	-	14,392.68	13,890.15	49.11
PROJECT: 5078 NWF MANUFACTURERS COUNCIL				FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	88.00	-	-	88.00	-	-
PROJECT 5078 TOTALS:		88.00	-	-	88.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	5,234.00	-	-	5,234.00	-	-
	5200	EXCEPTIONAL CHILD	4,610.00	-	-	4,610.00	-	-
PROJECT 5090 TOTALS:			9,844.00	-	-	9,844.00	-	-
PROJECT: 5099 SCHOOL UTILITIES						FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	7,682.18	-	-	7,682.18	-	-
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	361.72	-	-	361.72	-	-
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	7,783.93	-	-	7,783.93	-	-
0382	GARBAGE							
	7900	OPERATION OF PLANT	11,778.00	-	-	11,778.00	-	-
0383	RECYCLING							
	7900	OPERATION OF PLANT	1,380.04	-	-	1,380.04	-	-
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	159,420.03	-	-	159,420.03	-	-
PROJECT 5099 TOTALS:			188,405.90	-	-	188,405.90	-	-
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	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6060 CAPE DIGITAL TOOLS - IT								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	3,350.00	-	-	-	3,350.00	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	4,523.05	-	-	-	4,523.05	100.00
PROJECT 6060 TOTALS:			7,873.05	-	-	-	7,873.05	100.00
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	71,713.78	-	-	71,713.78	-	-
	5200	EXCEPTIONAL CHILD	2,229.44	-	-	2,229.44	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	3,344.16	-	-	3,344.16	-	-
PROJECT 6090 TOTALS:			77,287.38	-	-	77,287.38	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	4,068.99	-	-	4,068.99	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	500.00	-	-	500.00	-	-
PROJECT 6113 TOTALS:			4,568.99	-	-	4,568.99	-	-

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0092 SHOAL RIVER MIDDLE SCHOOL

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PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,350.00	-	-	1,350.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		420.00	-	-	420.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		15,106.00	-	-	15,106.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		100.60	-	-	100.60	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		84.22	-	-	84.22	-	-
PROJECT 6123 TOTALS:			17,060.82	-	-	17,060.82	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
7900	OPERATION OF PLANT		142.60	-	-	142.60	-	-
PROJECT 6160 TOTALS:			142.60	-	-	142.60	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8100	MAINTENANCE ADMINISTRATION		905.00	-	905.00	-	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,675.00	-	-	2,675.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		439.63	-	-	439.63	-	-
PROJECT 7002 TOTALS:			4,019.63	-	905.00	3,114.63	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		6,842.51	-	-	6,842.51	-	-
PROJECT 7016 TOTALS:			6,842.51	-	-	6,842.51	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		200.00	-	-	200.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		3,836.00	-	-	-	3,836.00	100.00
PROJECT 7061 TOTALS:			4,036.00	-	-	200.00	3,836.00	95.04
PROJECT: 7062 CAPE DIGITAL TOOLS - MANUFACTU						FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS							
9890	RESERVES		1,006.00	-	-	-	1,006.00	100.00
PROJECT 7062 TOTALS:			1,006.00	-	-	-	1,006.00	100.00
PROJECT: 7110 SAI - EDUCATION OPTIONS						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		8,938.00	-	-	8,938.00	-	-
PROJECT 7110 TOTALS:			8,938.00	-	-	8,938.00	-	-
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		100.00	-	-	100.00	-	-
PROJECT 7127 TOTALS:			100.00	-	-	100.00	-	-

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0092 SHOAL RIVER MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8100	MAINTENANCE ADMINISTRATION	1,425.70	-	1,425.70	-	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	230.37	-	-	230.37	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,624.25	-	-	1,624.25	-	-
PROJECT 8001 TOTALS:		3,280.32	-	1,425.70	1,854.62	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,535.00	-	-	-	1,535.00	100.00
PROJECT 8002 TOTALS:		1,535.00	-	-	-	1,535.00	100.00
PROJECT: 8084 STUDENT SAFETY				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS						
6130	HEALTH SERVICES	435.00	-	-	435.00	-	-
PROJECT 8084 TOTALS:		435.00	-	-	435.00	-	-
PROJECT: 8105 CSR - SCIENCE INITIATIVES				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)						
6300	INSTR & CURR DEVEL SVC(SUPER)	360.92	-	-	360.92	-	-
PROJECT 8105 TOTALS:		360.92	-	-	360.92	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV 6400 INSTR STAFF TRAINING SERVICES	239.00	-	-	239.00	-	-
0365	SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12)	3,542.00	-	-	3,542.00	-	-
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)	320.04	-	-	320.04	-	-
PROJECT 8107 TOTALS:		4,101.04	-	-	4,101.04	-	-
PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12)	8,514.32	-	-	-	8,514.32	100.00
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)	100.00	-	-	-	100.00	100.00
PROJECT 8127 TOTALS:		8,614.32	-	-	-	8,614.32	100.00

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5488	DODEA - SCIENCE				FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		280.39	-	-	280.39	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		3,190.03	-	-	3,190.03	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		3,168.00	-	-	3,168.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		875.02	-	-	875.02	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		790.94	-	-	790.94	-	-
6400	INSTR STAFF TRAINING SERVICES		732.33	-	-	732.33	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		95.45	-	-	95.45	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		36.51	-	-	36.51	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		19,421.00	-	-	19,421.00	-	-
6400	INSTR STAFF TRAINING SERVICES		65.05	-	-	65.05	-	-
PROJECT 5488 TOTALS:			28,654.72	-	-	28,654.72	-	-

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PROJECT: 8488 DODEA - ESTEAM						FUND: 4200	AGENCY INVOICED EACH MON	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	201.95	-	-	201.95	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,750.00	-	-	1,750.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	29,400.00	-	-	29,400.00	-	-
PROJECT 8488 TOTALS:			31,351.95	-	-	31,351.95	-	-
PROJECT: 8405 TITLE II - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	87.62	-	-	87.62	-	-
PROJECT 8405 TOTALS:			87.62	-	-	87.62	-	-
PROJECT: 8422 CARL PERKINS-SECONDARY ED S131						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	2,034.00	-	-	2,034.00	-	-
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	5,806.92	-	-	5,806.92	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5300	VOCATIONAL AND TECHNICAL EDUC	311.62	-	-	311.62	-	-
PROJECT 8422 TOTALS:			8,152.54	-	-	8,152.54	-	-