

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

0621 KENWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	710.04	-	-	710.04	-	-
5200	EXCEPTIONAL CHILD	2,082.50	-	-	2,082.50	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,574.50	-	-	2,574.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	1,093.00	-	-	1,093.00	-	-
6130	HEALTH SERVICES	5,955.00	-	-	5,955.00	-	-
6150	PARENTAL INVOLVEMENT	400.00	-	-	-	400.00	100.00
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	637.06	-	-	637.06	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	10,500.00	-	-	8,496.00	2,004.00	19.09
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	10,575.21	-	855.98	9,597.16	122.07	1.15
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,044.49	-	537.28	1,507.21	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	7,247.00	-	-	7,208.29	38.71	0.53
6200	INSTRUCTIONAL MEDIA SERVICE	1,042.50	-	-	1,042.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,200.00	-	-	1,135.43	64.57	5.38
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	441.68	-	-	441.68	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	3,800.00	-	-	3,676.87	123.13	3.24
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	200.00	-	-	161.00	39.00	19.50

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0393	CONTRACTS-NONPROFESSIONAL SVC						
6200	INSTRUCTIONAL MEDIA SERVICE	220.84	-	-	220.84	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	313.75	-	-	253.33	60.42	19.26
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	17,918.82	-	-	11,280.78	6,638.04	37.05
5200	EXCEPTIONAL CHILD	2,000.00	-	-	1,749.44	250.56	12.53
6130	HEALTH SERVICES	1,500.00	-	-	1,390.70	109.30	7.29
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	1,364.51	635.49	31.77
8120	BUILDING AND GROUND MAINTENANC	505.89	-	-	505.89	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	500.00	-	-	253.38	246.62	49.32
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,500.00	-	-	319.96	1,180.04	78.67
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	328.18	-	-	328.18	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
7400	FACILITIES ACQUISITION & CONST	8,785.09	-	-	8,785.08	0.01	-
0685	FLOORING/STRUCTURAL ALTERATION						
7900	OPERATION OF PLANT	5,415.00	-	-	1,869.99	3,545.01	65.47
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	310.00	-	-	234.95	75.05	24.21
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	29,004.08	-	-	29,004.08	-	-
5200	EXCEPTIONAL CHILD	14,155.50	-	-	14,155.50	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	373.34	-	-	373.34	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,360.17	-	-	1,360.17	-	-

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0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	1,211.76	-	-	-	1,211.76	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	5,034.10	-	-	-	5,034.10	100.00
PROJECT TOTALS:			142,939.50	-	1,393.26	119,768.36	21,777.88	15.24
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	4,607.92	-	-	4,607.92	-	-
PROJECT 0010 TOTALS:			4,607.92	-	-	4,607.92	-	-
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	20,068.40	-	-	20,068.40	-	-
PROJECT 1084 TOTALS:			20,068.40	-	-	20,068.40	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		143.04	-	-	143.04	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		95.94	-	-	95.94	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		45.27	-	-	45.27	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		60.41	-	-	60.41	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		81.27	-	-	81.27	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		21.23	-	-	21.23	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		151.45	-	-	151.45	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		5,747.75	-	-	5,747.75	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		306.71	-	-	306.71	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		124.73	-	-	124.73	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		2.10	-	-	2.10	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		6,703.19	-	-	6,703.19	-	-
PROJECT 2011 TOTALS:			13,483.09	-	-	13,483.09	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,430.70	-	-	2,430.70	-	-
PROJECT 2012 TOTALS:			2,430.70	-	-	2,430.70	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		14.77	-	-	14.77	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		1.06	-	-	1.06	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6400	INSTR STAFF TRAINING SERVICES		0.30	-	-	0.30	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		3.31	-	-	3.31	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		1.87	-	-	1.87	-	-
PROJECT 2013 TOTALS:			21.31	-	-	21.31	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		303.49	-	-	303.49	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		52.83	-	-	52.83	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		7.00	-	-	7.00	-	-
PROJECT 2017 TOTALS:			363.32	-	-	363.32	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		55.08	-	-	55.08	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		7.01	-	-	7.01	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		20.58	-	-	20.58	-	-
PROJECT 2018 TOTALS:			82.67	-	-	82.67	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		10,345.86	-	-	10,345.86	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		28.82	-	-	28.82	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		7.78	-	-	7.78	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		70.39	-	-	70.39	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		2.14	-	-	2.14	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		24.90	-	-	24.90	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		2.72	-	-	2.72	-	-
PROJECT 2019 TOTALS:			10,482.61	-	-	10,482.61	-	-

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PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		258.00	-	-	258.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		83.25	-	-	83.25	-	-
PROJECT 2023 TOTALS:			341.25	-	-	341.25	-	-

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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: 2090 KINDERGARTEN PROGRAMS								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		451.15	-	-	451.15	-	-
PROJECT 2090 TOTALS:			451.15	-	-	451.15	-	-
PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,630.09	-	-	1,630.09	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		10.54	-	-	10.54	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,801.09	-	-	8,299.06	502.03	5.70
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		9,218.22	-	-	9,218.22	-	-
PROJECT 2909 TOTALS:			19,659.94	-	-	19,157.91	502.03	2.55
PROJECT: 3007 SCHOOL COMMUNICATIONS								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		929.00	-	-	929.00	-	-
PROJECT 3007 TOTALS:			929.00	-	-	929.00	-	-
PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		40,028.75	-	-	40,028.75	-	-
PROJECT 3008 TOTALS:			40,028.75	-	-	40,028.75	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		267.00	-	-	267.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,049.00	-	-	3,049.00	-	-
6500	INSTRUCTION RELATED TECHNOLOGY		3,346.54	-	-	3,346.54	-	-
PROJECT 3009 TOTALS:			6,662.54	-	-	6,662.54	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,027.50	-	-	1,027.50	-	-
PROJECT 3102 TOTALS:			1,027.50	-	-	1,027.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,616.40	-	-	8,507.12	109.28	1.27
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		31,975.31	-	-	31,955.31	20.00	0.06
PROJECT 3105 TOTALS:			40,591.71	-	-	40,462.43	129.28	0.32
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,905.86	-	-	2,463.42	442.44	15.23
PROJECT 3106 TOTALS:			2,905.86	-	-	2,463.42	442.44	15.23

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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)		1,107.11	-	-	1,107.11	-	-	
PROJECT 3109 TOTALS:				1,107.11	-	-	1,107.11	-	-
PROJECT: 3110 INSTR MAT-ESE DIGITAL							FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS								
5200	EXCEPTIONAL CHILD		4,858.00	-	-	4,858.00	-	-	
PROJECT 3110 TOTALS:				4,858.00	-	-	4,858.00	-	-
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR							FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV								
5200	EXCEPTIONAL CHILD		2,134.46	-	-	2,134.46	-	-	
6130	HEALTH SERVICES		982.20	-	-	-	982.20	100.00	
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD		75.00	-	-	-	75.00	100.00	
PROJECT 3151 TOTALS:				3,191.66	-	-	2,134.46	1,057.20	33.12

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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)		11,616.00	-	-	11,616.00	-	-
PROJECT 3180 TOTALS:			11,616.00	-	-	11,616.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		104,231.92	-	-	104,231.92	-	-
PROJECT 4019 TOTALS:			104,231.92	-	-	104,231.92	-	-

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PROJECT: 4021 ITINERANT - SOCIAL WORKERS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		19.47	-	-	19.47	-	-
PROJECT 4021 TOTALS:			19.47	-	-	19.47	-	-
PROJECT: 4109 SAI - MENTORING SERVICES						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,900.00	-	-	2,900.00	-	-
PROJECT 4109 TOTALS:			2,900.00	-	-	2,900.00	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,850.00	-	-	5,850.00	-	-
PROJECT 4110 TOTALS:			5,850.00	-	-	5,850.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		624.41	-	-	624.41	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,297.97	-	-	2,297.97	-	-
PROJECT 5027 TOTALS:			2,922.38	-	-	2,922.38	-	-

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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)	7,228.00	-	-	7,228.00	-	-
5200	EXCEPTIONAL CHILD	12,385.00	-	-	12,385.00	-	-
6120	GUIDANCE SERVICES	125.00	-	-	125.00	-	-
6400	INSTR STAFF TRAINING SERVICES	250.00	-	-	250.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	250.00	-	-
PROJECT 5090 TOTALS:		20,238.00	-	-	20,238.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,719.19	-	-	4,719.19	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	157.67	-	-	157.67	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	24,256.62	-	-	24,256.62	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	8,493.90	-	-	8,493.90	-	-
0383	RECYCLING						
7900	OPERATION OF PLANT	1,352.40	-	-	1,352.40	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	5,088.98	-	-	5,088.98	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	100,362.57	-	-	100,362.57	-	-
PROJECT 5099 TOTALS:		144,431.33	-	-	144,431.33	-	-

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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		598.88	-	-	388.05	210.83	35.20
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,861.62	-	-	633.84	2,227.78	77.85
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		792.99	-	-	785.90	7.09	0.89
PROJECT 5909 TOTALS:			4,253.49	-	-	1,807.79	2,445.70	57.50
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		9,270.00	-	-	9,270.00	-	-
PROJECT 6004 TOTALS:			9,270.00	-	-	9,270.00	-	-
PROJECT: 6075 EBD INITIATIVE								
					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		156.00	-	-	156.00	-	-
PROJECT 6075 TOTALS:			156.00	-	-	156.00	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		49,047.72	-	-	49,047.72	-	-
5200	EXCEPTIONAL CHILD		7,803.04	-	-	7,803.04	-	-
PROJECT 6090 TOTALS:			56,850.76	-	-	56,850.76	-	-

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PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,595.74	-	-	5,595.74	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		689.00	-	-	689.00	-	-
PROJECT 6113 TOTALS:			6,284.74	-	-	6,284.74	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		628.62	-	-	628.62	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,323.28	-	-	5,323.28	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		311.72	-	-	311.72	-	-
PROJECT 6123 TOTALS:			6,263.62	-	-	6,263.62	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2.55	-	-	2.55	-	-
PROJECT 6160 TOTALS:			2.55	-	-	2.55	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		3,083.00	-	-	3,083.00	-	-
PROJECT 7002 TOTALS:			3,083.00	-	-	3,083.00	-	-

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		8,676.54	-	-	8,676.54	-	-
PROJECT 7016 TOTALS:			8,676.54	-	-	8,676.54	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		432.64	-	-	432.64	-	-
PROJECT 7020 TOTALS:			432.64	-	-	432.64	-	-
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		627.20	-	-	627.20	-	-
PROJECT 7160 TOTALS:			627.20	-	-	627.20	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		399.00	-	-	399.00	-	-
PROJECT 8001 TOTALS:			399.00	-	-	399.00	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,155.00	-	-	-	1,155.00	100.00
PROJECT 8002 TOTALS:			1,155.00	-	-	-	1,155.00	100.00

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PROJECT: 8105 CSR - SCIENCE INITIATIVES						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		180.46	-	-	180.46	-	-
PROJECT 8105 TOTALS:			180.46	-	-	180.46	-	-
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		180.00	-	-	180.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		675.00	-	-	675.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		240.71	-	-	240.71	-	-
PROJECT 8107 TOTALS:			1,095.71	-	-	1,095.71	-	-
PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		15,263.48	-	-	-	15,263.48	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		200.00	-	-	-	200.00	100.00
PROJECT 8127 TOTALS:			15,463.48	-	-	-	15,463.48	100.00

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PROJECT:	8160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	39,505.00	-	-	39,505.00	-	-
5200	EXCEPTIONAL CHILD	11,880.00	-	-	11,880.00	-	-
6110	ATTENDANCE AND SOCIAL WORK	20.00	-	-	20.00	-	-
6130	HEALTH SERVICES	400.00	-	-	400.00	-	-
6140	PSYCHOLOGICAL SERVICES	200.00	-	-	200.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	500.00	-	-	500.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	600.00	-	-	600.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,400.00	-	-	3,400.00	-	-
7900	OPERATION OF PLANT	660.00	-	-	660.00	-	-
8120	BUILDING AND GROUND MAINTENANC	100.00	-	-	100.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	208.67	-	-	-	208.67	100.00
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	11.22	-	-	11.22	-	-
PROJECT 8160 TOTALS:		57,484.89	-	-	57,276.22	208.67	0.36

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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)		1,584.00	-	-	1,584.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		223.57	-	-	223.57	-	-
0366	SOFTWARE APPS - TABLETS							
5100	BASIC EDUCATION (K-12)		209.33	-	-	209.33	-	-
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)		24,556.00	-	-	24,556.00	-	-
6400	INSTR STAFF TRAINING SERVICES		65.05	-	-	65.05	-	-
PROJECT 5488 TOTALS:			31,763.60	-	-	31,763.60	-	-

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PROJECT:	8401 TITLE I - PART A			FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV 6150 PARENTAL INVOLVEMENT	400.00	-	-	400.00	-	-
0357	SUPPORT MANAGED - COMPUTERS 5100 BASIC EDUCATION (K-12)	1,152.00	-	-	1,152.00	-	-
0365	SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12)	4,975.50	-	-	4,890.34	85.16	1.71
0390	OTHER PURCHASED SVC-PRINT/COPY 6150 PARENTAL INVOLVEMENT	110.00	-	-	-	110.00	100.00
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)	18,101.27	-	-	17,249.21	852.06	4.71
	6150 PARENTAL INVOLVEMENT	519.00	-	-	516.97	2.03	0.39
0644	COMPUTER HARDWARE(UNDER \$1000) 5100 BASIC EDUCATION (K-12)	3,000.00	-	-	3,000.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP) 6150 PARENTAL INVOLVEMENT	1,971.41	-	-	1,255.05	716.36	36.34
PROJECT 8401 TOTALS:		30,229.18	-	-	28,463.57	1,765.61	5.84