

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2016-2017  
AS OF JUNE 30, 2017**

**0082 MEIGS MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: .... (blank)</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	5,357.80	-	-	5,357.80	-	-
0310	PROFESSIONAL & TECHNICAL SERV	913.50	-	-	913.50	-	-
0350	REPAIR AND MAINTENANCE	11.86	-	-	11.86	-	-
0357	SUPPORT MANAGED - COMPUTERS	1,650.00	-	-	1,650.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	10,201.59	-	1,579.95	8,621.64	-	-
0365	SOFTWARE SUBSCRIPTIONS	2,048.00	-	-	2,048.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	2,107.35	-	-	2,107.35	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	3,386.53	-	-	3,386.53	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	5,228.51	-	-	5,228.51	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	8,401.50	-	-	8,401.50	-	-
0460	DIESEL FUEL	116.97	-	-	116.97	-	-
0510	SUPPLIES	23,356.39	-	-	23,356.39	-	-
0530	PERIODICALS	439.50	-	-	439.50	-	-
0642	EQUIPMENT (UNDER \$1000)	2,741.28	-	-	2,741.28	-	-
0643	COMPUTER EQUIP (OVER \$1000)	2,715.22	-	-	2,715.22	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	5,389.53	-	-	5,389.53	-	-
0730	DUES AND FEES	1,596.25	-	-	1,596.25	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	38,101.78	-	-	38,101.78	-	-
0988	RESERVES - SCHOOL CARRYOVER	13,716.07	-	-	-	13,716.07	100.00
<b>PROJECT .... TOTALS:</b>		<b>127,479.63</b>	<b>-</b>	<b>1,579.95</b>	<b>112,183.61</b>	<b>13,716.07</b>	<b>10.76</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC	13,788.19	-	-	13,788.19	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>13,788.19</b>	<b>-</b>	<b>-</b>	<b>13,788.19</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV	19,568.43	-	-	19,568.43	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>19,568.43</b>	<b>-</b>	<b>-</b>	<b>19,568.43</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	50.25	-	-	50.25	-	-
0330	IN-COUNTY TRAVEL	154.15	-	-	154.15	-	-
0331	OUT-OF-COUNTY TRAVEL	4.31	-	-	4.31	-	-
0350	REPAIR AND MAINTENANCE	47.25	-	-	47.25	-	-
0510	SUPPLIES	38.15	-	-	38.15	-	-
0622	AUDIO VISUAL (UNDER \$1000)	8.00	-	-	8.00	-	-
0642	EQUIPMENT (UNDER \$1000)	348.53	-	-	348.53	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	3.88	-	-	3.88	-	-
0730	DUES AND FEES	5.00	-	-	5.00	-	-
<b>PROJECT 2008 TOTALS:</b>		<b>659.52</b>	<b>-</b>	<b>-</b>	<b>659.52</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2011 CUSTODIAL SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	192.94	-	-	192.94	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	58.63	-	-	58.63	-	-
0375	CELLULAR TELEPHONE	103.36	-	-	103.36	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	0.56	-	-	0.56	-	-
0391	LAUNDRY / LINEN	4.93	-	-	4.93	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	479.70	-	-	479.70	-	-
0420	BOTTLED GAS	33.51	-	-	33.51	-	-
0450	GASOLINE	173.76	-	-	173.76	-	-
0510	SUPPLIES	10,064.77	-	-	10,064.77	-	-
0560	TIRES AND TUBES	45.71	-	-	45.71	-	-
0642	EQUIPMENT (UNDER \$1000)	373.75	-	-	373.75	-	-
0730	DUES AND FEES	202.32	-	-	202.32	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,180.49	-	-	1,180.49	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>12,914.43</b>	<b>-</b>	<b>-</b>	<b>12,914.43</b>	<b>-</b>	<b>-</b>

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**0082 MEIGS MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	2,986.35	-	-	2,986.35	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>2,986.35</b>	<b>-</b>	<b>-</b>	<b>2,986.35</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	104.42	-	-	104.42	-	-
0360	LEASE AND RENTAL AGREEMENTS	5.58	-	-	5.58	-	-
0510	SUPPLIES	31.23	-	-	31.23	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	6.84	-	-	6.84	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>148.07</b>	<b>-</b>	<b>-</b>	<b>148.07</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	23.44	-	-	23.44	-	-
0330	IN-COUNTY TRAVEL	11.38	-	-	11.38	-	-
0331	OUT-OF-COUNTY TRAVEL	1.32	-	-	1.32	-	-
0510	SUPPLIES	8.93	-	-	8.93	-	-
0642	EQUIPMENT (UNDER \$1000)	3.95	-	-	3.95	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	3.88	-	-	3.88	-	-
<b>PROJECT 2018 TOTALS:</b>		<b>52.90</b>	<b>-</b>	<b>-</b>	<b>52.90</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	3,262.15	-	-	3,262.15	-	-
0330	IN-COUNTY TRAVEL	15.57	-	-	15.57	-	-
0510	SUPPLIES	9.33	-	-	9.33	-	-
0642	EQUIPMENT (UNDER \$1000)	11.42	-	-	11.42	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1.66	-	-	1.66	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>3,300.13</b>	<b>-</b>	<b>-</b>	<b>3,300.13</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	1,037.65	-	-	1,037.65	-	-
0365	SOFTWARE SUBSCRIPTIONS	340.47	-	-	340.47	-	-
<b>PROJECT 2023 TOTALS:</b>		<b>1,378.12</b>	<b>-</b>	<b>-</b>	<b>1,378.12</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	46.28	-	-	46.28	-	-
0331	OUT-OF-COUNTY TRAVEL	47.31	-	-	47.31	-	-
0510	SUPPLIES	704.85	-	-	704.85	-	-
0642	EQUIPMENT (UNDER \$1000)	14.57	-	-	14.57	-	-
0730	DUES AND FEES	6.80	-	-	6.80	-	-
<b>PROJECT 2027 TOTALS:</b>		<b>819.81</b>	<b>-</b>	<b>-</b>	<b>819.81</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	230.34	-	-	230.34	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	382.76	-	-	382.76	-	-
<b>PROJECT 2051 TOTALS:</b>		<b>613.10</b>	<b>-</b>	<b>-</b>	<b>613.10</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2099 STADIUM &amp; ATHLETIC FIELD MANTC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	98.30	-	-	98.30	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	1,562.31	-	-	1,562.31	-	-
0360	LEASE AND RENTAL AGREEMENTS	1,529.07	-	-	1,529.07	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	14.82	-	-	14.82	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	784.00	-	-	784.00	-	-
0510	SUPPLIES	9,082.46	-	-	9,082.46	-	-
0517	TOOLS - MAINTENANCE	129.13	-	-	129.13	-	-
0540	OIL AND GREASE	149.27	-	-	149.27	-	-
0550	REPAIR PARTS	994.44	-	-	994.44	-	-
0560	TIRES AND TUBES	430.20	-	-	430.20	-	-
<b>PROJECT 2099 TOTALS:</b>		<b>14,774.00</b>	<b>-</b>	<b>-</b>	<b>14,774.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	226.50	-	-	133.35	93.15	41.13
0393	CONTRACTS-NONPROFESSIONAL SVC	3,200.00	-	3,200.00	-	-	-
0510	SUPPLIES	10,867.82	-	-	8,741.44	2,126.38	19.57
0684	REPLACEMENT ROOFING & SYSTEMS	31,513.48	-	-	31,404.57	108.91	0.35
0685	FLOORING/STRUCTURAL ALTERATION	2,600.00	-	-	2,600.00	-	-
<b>PROJECT 2909 TOTALS:</b>		<b>48,407.80</b>	<b>-</b>	<b>3,200.00</b>	<b>42,879.36</b>	<b>2,328.44</b>	<b>4.81</b>
<b>PROJECT: 3007 SCHOOL COMMUNICATIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	791.00	-	-	791.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>791.00</b>	<b>-</b>	<b>-</b>	<b>791.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	3,418.45	-	-	3,418.45	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>3,418.45</b>	<b>-</b>	<b>-</b>	<b>3,418.45</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	172.50	-	-	172.50	-	-
<b>PROJECT 3102 TOTALS:</b>		<b>172.50</b>	<b>-</b>	<b>-</b>	<b>172.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	22,197.41	-	-	7,004.29	15,193.12	68.45
0520	TEXTBOOKS	14,896.94	-	-	14,584.99	311.95	2.09
0691	SOFTWARE (OVER \$1000)	5,000.00	-	-	5,000.00	-	-
<b>PROJECT 3105 TOTALS:</b>		<b>42,094.35</b>	<b>-</b>	<b>-</b>	<b>26,589.28</b>	<b>15,505.07</b>	<b>36.83</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS	2,412.26	-	-	837.48	1,574.78	65.28
<b>PROJECT 3106 TOTALS:</b>		<b>2,412.26</b>	<b>-</b>	<b>-</b>	<b>837.48</b>	<b>1,574.78</b>	<b>65.28</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	32,426.00	-	-	32,426.00	-	-
<b>PROJECT 3107 TOTALS:</b>		<b>32,426.00</b>	<b>-</b>	<b>-</b>	<b>32,426.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	1,367.93	-	-	135.36	1,232.57	90.10
<b>PROJECT 3109 TOTALS:</b>		<b>1,367.93</b>	<b>-</b>	<b>-</b>	<b>135.36</b>	<b>1,232.57</b>	<b>90.10</b>

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<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL	7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE	22.50	-	-	22.50	-	-
0450	GASOLINE	14.50	-	-	14.50	-	-
0510	SUPPLIES	11.12	-	-	11.12	-	-
0550	REPAIR PARTS	3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)	2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2.43	-	-	2.43	-	-
<b>PROJECT 3162 TOTALS:</b>		<b>117.86</b>	-	-	<b>117.86</b>	-	-
<b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	9,350.00	-	-	9,350.00	-	-
<b>PROJECT 3180 TOTALS:</b>		<b>9,350.00</b>	-	-	<b>9,350.00</b>	-	-
<b>PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	3,204.81	-	-	-	3,204.81	100.00
0642	EQUIPMENT (UNDER \$1000)	431.86	-	-	-	431.86	100.00
<b>PROJECT 4004 TOTALS:</b>		<b>3,636.67</b>	-	-	-	<b>3,636.67</b>	<b>100.00</b>
<b>PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	1,073.00	-	-	1,073.00	-	-
0510	SUPPLIES	2,927.00	-	-	-	2,927.00	100.00
<b>PROJECT 4005 TOTALS:</b>		<b>4,000.00</b>	-	-	<b>1,073.00</b>	<b>2,927.00</b>	<b>73.18</b>

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<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS	100,296.47	-	-	100,296.47	-	-
<b>PROJECT 4019 TOTALS:</b>		<b>100,296.47</b>	<b>-</b>	<b>-</b>	<b>100,296.47</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	1,800.00	-	-	1,800.00	-	-
<b>PROJECT 4110 TOTALS:</b>		<b>1,800.00</b>	<b>-</b>	<b>-</b>	<b>1,800.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5028 SUMMER JOBS - DISCRETIONARY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	5,601.40	-	-	5,601.40	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	2,046.76	-	-	2,046.76	-	-
<b>PROJECT 5028 TOTALS:</b>		<b>7,648.16</b>	<b>-</b>	<b>-</b>	<b>7,648.16</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	665.46	-	-	665.46	-	-
0105	SALARY - BONUS	2,300.00	-	-	2,300.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	6,842.15	-	-	6,842.15	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	118.00	-	-	118.00	-	-
0510	SUPPLIES	1,784.45	-	-	1,784.45	-	-
0643	COMPUTER EQUIP (OVER \$1000)	3,995.00	-	-	3,995.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	833.50	-	-	833.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	158.97	-	-	90.23	68.74	43.24
0997	RESERVES - PROJECTS	34,091.43	-	-	-	34,091.43	100.00
<b>PROJECT 5068 TOTALS:</b>		<b>50,788.96</b>	<b>-</b>	<b>-</b>	<b>16,628.79</b>	<b>34,160.17</b>	<b>67.26</b>
<b>PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	10,994.00	-	-	10,994.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>10,994.00</b>	<b>-</b>	<b>-</b>	<b>10,994.00</b>	<b>-</b>	<b>-</b>



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2016-2017  
AS OF JUNE 30, 2017**

**0082 MEIGS MIDDLE SCHOOL**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE	2,720.10	-	-	2,720.10	-	-
0373	TELEPHONE LONG DISTANCE	7.40	-	-	7.40	-	-
0381	WATER AND SEWAGE	30,151.29	-	-	30,151.29	-	-
0382	GARBAGE	9,251.67	-	-	9,251.67	-	-
0383	RECYCLING	1,623.22	-	-	1,623.22	-	-
0410	NATURAL GAS	2,264.15	-	-	2,264.15	-	-
0430	ELECTRICITY	124,125.38	-	-	124,125.38	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>170,143.21</b>	<b>-</b>	<b>-</b>	<b>170,143.21</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5150 DIGITAL CLASSROOMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0357	SUPPORT MANAGED - COMPUTERS	1,059.00	-	-	1,059.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	4,530.81	-	-	4,530.81	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	2,953.26	-	-	2,953.26	-	-
0510	SUPPLIES	17.00	-	-	17.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)	6,891.00	-	-	6,891.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	5,740.55	-	-	5,740.55	-	-
<b>PROJECT 5150 TOTALS:</b>		<b>21,191.62</b>	<b>-</b>	<b>-</b>	<b>21,191.62</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	862.83	-	-	-	862.83	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	12,269.00	-	4,869.00	7,400.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	4,000.00	-	-	3,998.43	1.57	0.04
0685	FLOORING/STRUCTURAL ALTERATION	675.07	-	-	675.07	-	-
<b>PROJECT 5909 TOTALS:</b>		<b>17,806.90</b>	<b>-</b>	<b>4,869.00</b>	<b>12,073.50</b>	<b>864.40</b>	<b>4.85</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	8,942.00	-	-	8,942.00	-	-
<b>PROJECT 6004 TOTALS:</b>		<b>8,942.00</b>	<b>-</b>	<b>-</b>	<b>8,942.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 6060 CAPE DIGITAL TOOLS - IT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0997	RESERVES - PROJECTS		3,625.00	-	-	-	3,625.00	100.00
<b>PROJECT 6060 TOTALS:</b>			<b>3,625.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,625.00</b>	<b>100.00</b>
<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS		44,327.36	-	-	44,327.36	-	-
<b>PROJECT 6090 TOTALS:</b>			<b>44,327.36</b>	<b>-</b>	<b>-</b>	<b>44,327.36</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION		3,437.96	-	-	3,437.96	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>3,437.96</b>	<b>-</b>	<b>-</b>	<b>3,437.96</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION		450.00	-	-	450.00	-	-
0365	SOFTWARE SUBSCRIPTIONS		14,717.00	-	-	14,717.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		180.46	-	-	180.46	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>15,347.46</b>	<b>-</b>	<b>-</b>	<b>15,347.46</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		50.00	-	-	50.00	-	-
<b>PROJECT 6127 TOTALS:</b>			<b>50.00</b>	<b>-</b>	<b>-</b>	<b>50.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		455.76	-	-	455.76	-	-
<b>PROJECT 6160 TOTALS:</b>			<b>455.76</b>	<b>-</b>	<b>-</b>	<b>455.76</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		2,764.00	-	-	-	2,764.00	100.00
<b>PROJECT 7002 TOTALS:</b>			<b>2,764.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,764.00</b>	<b>100.00</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)		7,266.61	-	-	7,266.61	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>7,266.61</b>	<b>-</b>	<b>-</b>	<b>7,266.61</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7061 CAPE DIGITAL TOOLS - STEM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0997	RESERVES - PROJECTS		411.00	-	-	-	411.00	100.00
<b>PROJECT 7061 TOTALS:</b>			<b>411.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>411.00</b>	<b>100.00</b>
<b>PROJECT: 7110 SAI - EDUCATION OPTIONS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS		6,603.00	-	-	6,603.00	-	-
<b>PROJECT 7110 TOTALS:</b>			<b>6,603.00</b>	<b>-</b>	<b>-</b>	<b>6,603.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		50.00	-	-	4.71	45.29	90.58
<b>PROJECT 7127 TOTALS:</b>			<b>50.00</b>	<b>-</b>	<b>-</b>	<b>4.71</b>	<b>45.29</b>	<b>90.58</b>
<b>PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS		53,929.04	-	-	53,929.04	-	-
0510	SUPPLIES		151.02	-	-	151.02	-	-
<b>PROJECT 7160 TOTALS:</b>			<b>54,080.06</b>	<b>-</b>	<b>-</b>	<b>54,080.06</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8107 CSR - MATH INITIATIVES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS		777.00	-	-	777.00	-	-
<b>PROJECT 8107 TOTALS:</b>			<b>777.00</b>	<b>-</b>	<b>-</b>	<b>777.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 5488 DODEA - SCIENCE</b>					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0398	FIELD TRIP/STUDENT TRANSPORT	339.50	-	-	339.50	-	-
<b>PROJECT 5488 TOTALS:</b>		<b>339.50</b>	<b>-</b>	<b>-</b>	<b>339.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7405 TITLE II - PART A</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	155.86	-	-	155.86	-	-
<b>PROJECT 7405 TOTALS:</b>		<b>155.86</b>	<b>-</b>	<b>-</b>	<b>155.86</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7422 CARL PERKINS-SECONDARY ED S131</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS	295.55	-	-	295.55	-	-
0510	SUPPLIES	2,047.00	-	-	2,047.00	-	-
<b>PROJECT 7422 TOTALS:</b>		<b>2,342.55</b>	<b>-</b>	<b>-</b>	<b>2,342.55</b>	<b>-</b>	<b>-</b>