

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2017-2018  
AS OF JUNE 30, 2018**

**0251 RIVERSIDE ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	.... (blank)			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	2,161.31	-	-	2,161.31	-	-
0310	PROFESSIONAL & TECHNICAL SERV	12,887.46	-	-	10,860.00	2,027.46	15.73
0355	TECHNOLOGY REPAIRS & MAINTENAN	416.00	-	-	416.00	-	-
0357	SUPPORT MANAGED - COMPUTERS	5,352.00	-	-	5,352.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	12,851.31	-	-	12,851.31	-	-
0365	SOFTWARE SUBSCRIPTIONS	29,062.70	-	-	29,062.70	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,388.26	-	-	1,234.31	153.95	11.09
0372	TELEPHONE MAINTENANCE/REPAIR	315.85	-	-	259.85	56.00	17.73
0390	OTHER PURCHASED SVC-PRINT/COPY	3,171.62	-	-	3,171.62	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	55.21	-	-	55.21	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE	508.59	-	-	508.59	-	-
0510	SUPPLIES	15,724.57	-	-	15,272.02	452.55	2.88
0519	TECHNOLOGY SUPPLIES	54.73	-	-	54.73	-	-
0530	PERIODICALS - PRINTED	4,329.05	-	-	4,329.05	-	-
0642	EQUIPMENT (UNDER \$1000)	2,100.00	-	-	2,100.00	-	-
0643	COMPUTER(>\$1000)/TECH INFRASTR	2,663.00	-	-	2,663.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	777.65	-	-	777.65	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	9,419.36	-	-	9,419.36	-	-
0730	DUES AND FEES	130.68	-	-	130.67	0.01	0.01
0750	OTHER PERSONNEL SERVICES(TEMP)	58,349.10	-	-	58,349.10	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	2,871.40	-	-	-	2,871.40	100.00
0988	RESERVES - SCHOOL CARRYOVER	3,970.87	-	-	-	3,970.87	100.00
<b>PROJECT .... TOTALS:</b>		<b>168,560.72</b>	<b>-</b>	<b>-</b>	<b>159,028.48</b>	<b>9,532.24</b>	<b>5.66</b>

<b>PROJECT:</b>	<b>0010 GROUNDS/BEAUTIFICATION</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC	9,874.11	-	-	9,874.11	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>9,874.11</b>	<b>-</b>	<b>-</b>	<b>9,874.11</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 1007 SRO-GENERAL FUND</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	17,422.00	-	-	17,422.00	-	-
<b>PROJECT 1007 TOTALS:</b>		<b>17,422.00</b>	<b>-</b>	<b>-</b>	<b>17,422.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	17,338.40	-	-	17,338.40	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>17,338.40</b>	<b>-</b>	<b>-</b>	<b>17,338.40</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	41.32	-	-	41.32	-	-
0510	SUPPLIES	3.99	-	-	3.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	0.87	-	-	0.87	-	-
0692	SOFTWARE (UNDER \$1000)	4.94	-	-	4.94	-	-
<b>PROJECT 2004 TOTALS:</b>		<b>51.12</b>	<b>-</b>	<b>-</b>	<b>51.12</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	82.82	-	-	82.82	-	-
0331	OUT-OF-COUNTY TRAVEL	5.71	-	-	5.71	-	-
0350	REPAIR AND MAINTENANCE	3.50	-	-	3.50	-	-
0510	SUPPLIES	36.90	-	-	36.90	-	-
0642	EQUIPMENT (UNDER \$1000)	307.02	-	-	307.02	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2.45	-	-	2.45	-	-
<b>PROJECT 2008 TOTALS:</b>		<b>438.40</b>	<b>-</b>	<b>-</b>	<b>438.40</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2011 CUSTODIAL SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	148.12	-	-	148.12	-	-
0130	SALARY - OVERTIME	131.12	-	-	131.12	-	-
0350	REPAIR AND MAINTENANCE	134.45	-	-	134.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	63.44	-	-	63.44	-	-
0375	CELLULAR TELEPHONE	84.67	-	-	84.67	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	113.89	-	-	113.89	-	-
0420	BOTTLED GAS	29.76	-	-	29.76	-	-
0450	GASOLINE	212.26	-	-	212.26	-	-
0510	SUPPLIES	8,055.37	-	-	8,055.37	-	-
0642	EQUIPMENT (UNDER \$1000)	429.85	-	-	429.85	-	-
0730	DUES AND FEES	174.80	-	-	174.80	-	-
0732	MOTOR VEHICLE TAGS AND FEES	2.95	-	-	2.95	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,657.06	-	-	1,657.06	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>11,237.74</b>	<b>-</b>	<b>-</b>	<b>11,237.74</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	3,408.41	-	-	3,408.41	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>3,408.41</b>	<b>-</b>	<b>-</b>	<b>3,408.41</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	182.12	-	-	182.12	-	-
0360	LEASE AND RENTAL AGREEMENTS	13.03	-	-	13.03	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	3.70	-	-	3.70	-	-
0510	SUPPLIES	40.81	-	-	40.81	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	23.06	-	-	23.06	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>262.72</b>	<b>-</b>	<b>-</b>	<b>262.72</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	121.39	-	-	121.39	-	-
0510	SUPPLIES	21.13	-	-	21.13	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2.80	-	-	2.80	-	-
<b>PROJECT 2017 TOTALS:</b>		<b>145.32</b>	<b>-</b>	<b>-</b>	<b>145.32</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	18.36	-	-	18.36	-	-
0331	OUT-OF-COUNTY TRAVEL	2.34	-	-	2.34	-	-
0510	SUPPLIES	6.86	-	-	6.86	-	-
<b>PROJECT 2018 TOTALS:</b>		<b>27.56</b>	<b>-</b>	<b>-</b>	<b>27.56</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	11,212.89	-	-	11,212.89	-	-
0330	IN-COUNTY TRAVEL	11.24	-	-	11.24	-	-
0331	OUT-OF-COUNTY TRAVEL	3.04	-	-	3.04	-	-
0510	SUPPLIES	27.46	-	-	27.46	-	-
0519	TECHNOLOGY SUPPLIES	0.81	-	-	0.81	-	-
0642	EQUIPMENT (UNDER \$1000)	9.74	-	-	9.74	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1.07	-	-	1.07	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>11,266.25</b>	<b>-</b>	<b>-</b>	<b>11,266.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	117.38	-	-	117.38	-	-
0365	SOFTWARE SUBSCRIPTIONS	37.88	-	-	37.88	-	-
<b>PROJECT 2023 TOTALS:</b>		<b>155.26</b>	<b>-</b>	<b>-</b>	<b>155.26</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	36.97	-	-	36.97	-	-
0331	OUT-OF-COUNTY TRAVEL	3.46	-	-	3.46	-	-
0365	SOFTWARE SUBSCRIPTIONS	10.91	-	-	10.91	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	5.43	-	-	5.43	-	-
0510	SUPPLIES	637.01	-	-	637.01	-	-
0519	TECHNOLOGY SUPPLIES	0.55	-	-	0.55	-	-
0642	EQUIPMENT (UNDER \$1000)	24.66	-	-	24.66	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	28.18	-	-	28.18	-	-
0692	SOFTWARE (UNDER \$1000)	28.80	-	-	28.80	-	-
0730	DUES AND FEES	18.00	-	-	18.00	-	-
<b>PROJECT 2027 TOTALS:</b>		<b>793.97</b>	<b>-</b>	<b>-</b>	<b>793.97</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	557.81	-	-	557.81	-	-
<b>PROJECT 2090 TOTALS:</b>		<b>557.81</b>	<b>-</b>	<b>-</b>	<b>557.81</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2166 ADULT ENRICHMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	435.00	-	-	-	435.00	100.00
<b>PROJECT 2166 TOTALS:</b>		<b>435.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>435.00</b>	<b>100.00</b>

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<b>PROJECT: 2168 CHILD CARE - RIVERSIDE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0130	SALARY - OVERTIME	2,472.22	-	-	2,472.22	-	-
0310	PROFESSIONAL & TECHNICAL SERV	4,118.70	-	-	384.50	3,734.20	90.66
0360	LEASE AND RENTAL AGREEMENTS	2,561.23	-	-	2,502.08	59.15	2.31
0365	SOFTWARE SUBSCRIPTIONS	85.00	-	-	85.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	2,170.00	-	-	2,170.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	1,693.93	-	-	1,647.50	46.43	2.74
0510	SUPPLIES	15,245.19	-	-	4,810.50	10,434.69	68.45
0685	FLOORING/STRUCTURAL ALTERATION	25,155.28	-	-	25,155.28	-	-
0730	DUES AND FEES	5,105.94	-	-	5,105.94	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	13,012.03	-	-	12,854.80	157.23	1.21
<b>PROJECT 2168 TOTALS:</b>		<b>71,619.52</b>	<b>-</b>	<b>-</b>	<b>57,187.82</b>	<b>14,431.70</b>	<b>20.15</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	6,172.02	-	-	5,884.02	288.00	4.67
0684	REPLACEMENT ROOFING & SYSTEMS	1,793.23	-	-	1,765.79	27.44	1.53
<b>PROJECT 2909 TOTALS:</b>		<b>7,965.25</b>	<b>-</b>	<b>-</b>	<b>7,649.81</b>	<b>315.44</b>	<b>3.96</b>
<b>PROJECT: 3007 SCHOOL COMMUNICATIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	1,217.00	-	-	1,217.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>1,217.00</b>	<b>-</b>	<b>-</b>	<b>1,217.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	350.00	-	-	350.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	7,384.05	-	-	7,384.05	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>7,734.05</b>	<b>-</b>	<b>-</b>	<b>7,734.05</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	801.25	-	-	801.25	-	-
<b>PROJECT 3102 TOTALS:</b>		<b>801.25</b>	<b>-</b>	<b>-</b>	<b>801.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0520	TEXTBOOKS	47,638.03	-	-	47,638.03	-	-
<b>PROJECT 3105 TOTALS:</b>		<b>47,638.03</b>	<b>-</b>	<b>-</b>	<b>47,638.03</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS	4,192.25	-	-	3,059.38	1,132.87	27.02
<b>PROJECT 3106 TOTALS:</b>		<b>4,192.25</b>	<b>-</b>	<b>-</b>	<b>3,059.38</b>	<b>1,132.87</b>	<b>27.02</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	15,807.00	-	-	15,807.00	-	-
<b>PROJECT 3107 TOTALS:</b>		<b>15,807.00</b>	<b>-</b>	<b>-</b>	<b>15,807.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	946.00	-	-	-	946.00	100.00
0520	TEXTBOOKS	5,816.28	-	-	5,816.28	-	-
<b>PROJECT 3109 TOTALS:</b>		<b>6,762.28</b>	<b>-</b>	<b>-</b>	<b>5,816.28</b>	<b>946.00</b>	<b>13.99</b>

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<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	25.67	-	-	25.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1.23	-	-	1.23	-	-
0375	CELLULAR TELEPHONE	17.44	-	-	17.44	-	-
0450	GASOLINE	27.99	-	-	27.99	-	-
0510	SUPPLIES	8.60	-	-	8.60	-	-
0519	TECHNOLOGY SUPPLIES	1.37	-	-	1.37	-	-
<b>PROJECT 3162 TOTALS:</b>		<b>82.30</b>	-	-	<b>82.30</b>	-	-
<b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	15,576.00	-	-	15,576.00	-	-
<b>PROJECT 3180 TOTALS:</b>		<b>15,576.00</b>	-	-	<b>15,576.00</b>	-	-
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS	127,179.19	-	-	127,179.19	-	-
<b>PROJECT 4019 TOTALS:</b>		<b>127,179.19</b>	-	-	<b>127,179.19</b>	-	-
<b>PROJECT: 4021 ITINERANT - SOCIAL WORKERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	14.60	-	-	14.60	-	-
<b>PROJECT 4021 TOTALS:</b>		<b>14.60</b>	-	-	<b>14.60</b>	-	-
<b>PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0398	FIELD TRIP/STUDENT TRANSPORT	46.77	-	-	46.77	-	-
<b>PROJECT 4058 TOTALS:</b>		<b>46.77</b>	-	-	<b>46.77</b>	-	-
<b>PROJECT: 4110 SAI - ESOL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	4,950.00	-	-	4,950.00	-	-
<b>PROJECT 4110 TOTALS:</b>		<b>4,950.00</b>	-	-	<b>4,950.00</b>	-	-



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<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	4,038.50	-	-	4,038.50	-	-
<b>PROJECT 5027 TOTALS:</b>		<b>4,038.50</b>	<b>-</b>	<b>-</b>	<b>4,038.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	15,902.00	-	-	15,902.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>15,902.00</b>	<b>-</b>	<b>-</b>	<b>15,902.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE	6,512.14	-	-	6,512.14	-	-
0373	TELEPHONE LONG DISTANCE	409.11	-	-	409.11	-	-
0381	WATER AND SEWAGE	8,428.55	-	-	8,428.55	-	-
0382	GARBAGE	9,269.00	-	-	9,269.00	-	-
0383	RECYCLING	1,140.00	-	-	1,140.00	-	-
0430	ELECTRICITY	110,070.49	-	-	110,070.49	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>135,829.29</b>	<b>-</b>	<b>-</b>	<b>135,829.29</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	84.84	-	-	-	84.84	100.00
<b>PROJECT 5909 TOTALS:</b>		<b>84.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84.84</b>	<b>100.00</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	12,000.00	-	-	12,000.00	-	-
<b>PROJECT 6004 TOTALS:</b>		<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	73,571.62	-	-	73,571.62	-	-
<b>PROJECT 6090 TOTALS:</b>		<b>73,571.62</b>	<b>-</b>	<b>-</b>	<b>73,571.62</b>	<b>-</b>	<b>-</b>

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	6,564.63	-	-	6,564.63	-	-
<b>PROJECT 6113 TOTALS:</b>		<b>6,564.63</b>	<b>-</b>	<b>-</b>	<b>6,564.63</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	929.31	-	-	929.31	-	-
0365	SOFTWARE SUBSCRIPTIONS	7,542.38	-	-	7,542.38	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	476.59	-	-	476.59	-	-
<b>PROJECT 6123 TOTALS:</b>		<b>8,948.28</b>	<b>-</b>	<b>-</b>	<b>8,948.28</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	4,193.00	-	-	4,189.79	3.21	0.08
<b>PROJECT 7002 TOTALS:</b>		<b>4,193.00</b>	<b>-</b>	<b>-</b>	<b>4,189.79</b>	<b>3.21</b>	<b>0.08</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	909.46	-	-	909.46	-	-
<b>PROJECT 7014 TOTALS:</b>		<b>909.46</b>	<b>-</b>	<b>-</b>	<b>909.46</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	12,161.91	-	-	12,161.91	-	-
<b>PROJECT 7016 TOTALS:</b>		<b>12,161.91</b>	<b>-</b>	<b>-</b>	<b>12,161.91</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	555.80	-	-	555.80	-	-
<b>PROJECT 7020 TOTALS:</b>		<b>555.80</b>	<b>-</b>	<b>-</b>	<b>555.80</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	279.76	-	-	279.76	-	-
0730	DUES AND FEES	235.00	-	-	235.00	-	-
<b>PROJECT 7059 TOTALS:</b>		<b>514.76</b>	<b>-</b>	<b>-</b>	<b>514.76</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	1,512.00	-	-	91.91	1,420.09	93.92
<b>PROJECT 8002 TOTALS:</b>		<b>1,512.00</b>	<b>-</b>	<b>-</b>	<b>91.91</b>	<b>1,420.09</b>	<b>93.92</b>
<b>PROJECT: 8105 CSR - SCIENCE INITIATIVES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	168.17	-	-	168.17	-	-
<b>PROJECT 8105 TOTALS:</b>		<b>168.17</b>	<b>-</b>	<b>-</b>	<b>168.17</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8107 CSR - MATH INITIATIVES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	236.00	-	-	236.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	884.00	-	-	884.00	-	-
0510	SUPPLIES	315.16	-	-	315.16	-	-
<b>PROJECT 8107 TOTALS:</b>		<b>1,435.16</b>	<b>-</b>	<b>-</b>	<b>1,435.16</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	78,722.77	-	-	78,722.77	-	-
0510	SUPPLIES	403.12	-	-	-	403.12	100.00
<b>PROJECT 8160 TOTALS:</b>		<b>79,125.89</b>	<b>-</b>	<b>-</b>	<b>78,722.77</b>	<b>403.12</b>	<b>0.51</b>

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<b>PROJECT: 5488 DODEA - SCIENCE</b>					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0117	WORKSHOPS	280.39	-	-	280.39	-	-
0310	PROFESSIONAL & TECHNICAL SERV	3,190.03	-	-	3,190.03	-	-
0357	SUPPORT MANAGED - COMPUTERS	1,584.00	-	-	1,584.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	390.22	-	-	390.22	-	-
0510	SUPPLIES	1,523.27	-	-	1,523.27	-	-
0519	TECHNOLOGY SUPPLIES	95.45	-	-	95.45	-	-
0642	EQUIPMENT (UNDER \$1000)	36.51	-	-	36.51	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2,865.05	-	-	2,865.05	-	-
<b>PROJECT 5488 TOTALS:</b>		<b>9,964.92</b>	-	-	<b>9,964.92</b>	-	-
<b>PROJECT: 7401 TITLE I - PART A</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES	7,448.59	-	-	7,448.59	-	-
<b>PROJECT 7401 TOTALS:</b>		<b>7,448.59</b>	-	-	<b>7,448.59</b>	-	-
<b>PROJECT: 8401 TITLE I - PART A</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0357	SUPPORT MANAGED - COMPUTERS	1,800.00	-	-	1,800.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	3,277.97	-	-	3,277.97	-	-
0510	SUPPLIES	23,727.21	-	-	13,884.98	9,842.23	41.48
0750	OTHER PERSONNEL SERVICES(TEMP)	100.00	-	-	-	100.00	100.00
<b>PROJECT 8401 TOTALS:</b>		<b>28,905.18</b>	-	-	<b>18,962.95</b>	<b>9,942.23</b>	<b>34.40</b>
<b>PROJECT: 8405 TITLE II - PART A</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	446.06	-	-	446.06	-	-
<b>PROJECT 8405 TOTALS:</b>		<b>446.06</b>	-	-	<b>446.06</b>	-	-

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<b>PROJECT: 8408 TITLE I - PART A - HOMELESS SA</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0730	DUES AND FEES	435.00	-	-	435.00	-	-
<b>PROJECT 8408 TOTALS:</b>		<b>435.00</b>	<b>-</b>	<b>-</b>	<b>435.00</b>	<b>-</b>	<b>-</b>