

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

**0571 PLEW ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: .... (blank)</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION		4,464.95	-	-	4,464.95	-	-
0130	SALARY - OVERTIME		17.73	-	-	17.73	-	-
0310	PROFESSIONAL & TECHNICAL SERV		120.00	-	-	120.00	-	-
0350	REPAIR AND MAINTENANCE		803.90	-	-	314.90	489.00	60.83
0355	TECHNOLOGY REPAIRS & MAINTENAN		239.00	-	-	239.00	-	-
0360	LEASE AND RENTAL AGREEMENTS		16,082.32	-	4,487.01	9,377.89	2,217.42	13.79
0365	SOFTWARE SUBSCRIPTIONS		7,536.30	-	-	4,855.55	2,680.75	35.57
0370	POSTAGE/SHIPPING/TELEGRAM		2,000.00	-	-	641.25	1,358.75	67.94
0372	TELEPHONE MAINTENANCE/REPAIR		110.42	-	-	110.42	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY		2,159.06	-	-	2,159.06	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE		220.84	-	-	220.84	-	-
0510	SUPPLIES		51,525.62	-	-	28,138.49	23,387.13	45.39
0519	TECHNOLOGY SUPPLIES		41.64	-	-	41.64	-	-
0610	LIBRARY BOOKS		77.94	-	-	77.94	-	-
0642	EQUIPMENT (UNDER \$1000)		1,541.90	-	-	1,306.13	235.77	15.29
0644	COMPUTER HARDWARE(UNDER \$1000)		18,994.61	-	-	11,068.12	7,926.49	41.73
0648	TECHNOLOGY EQUIPMENT (>\$1000)		1,176.25	-	-	1,176.25	-	-
0684	REPLACEMENT ROOFING & SYSTEMS		510.00	-	-	510.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION		1,986.45	-	1,986.45	-	-	-
0730	DUES AND FEES		346.00	-	-	151.00	195.00	56.36
0750	OTHER PERSONNEL SERVICES(TEMP)		41,709.61	-	-	41,709.61	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS		86.68	-	-	-	86.68	100.00
0988	RESERVES - SCHOOL CARRYOVER		34,616.13	-	-	-	34,616.13	100.00
<b>PROJECT .... TOTALS:</b>			<b>186,367.35</b>	<b>-</b>	<b>6,473.46</b>	<b>106,700.77</b>	<b>73,193.12</b>	<b>39.27</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC		7,414.25	-	-	7,414.25	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>7,414.25</b>	<b>-</b>	<b>-</b>	<b>7,414.25</b>	<b>-</b>	<b>-</b>

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		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<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	17,337.40	-	-	17,337.40	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>17,337.40</b>	<b>-</b>	<b>-</b>	<b>17,337.40</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	153.81	-	-	153.81	-	-
0331	OUT-OF-COUNTY TRAVEL	10.61	-	-	10.61	-	-
0350	REPAIR AND MAINTENANCE	6.50	-	-	6.50	-	-
0510	SUPPLIES	68.52	-	-	68.52	-	-
0642	EQUIPMENT (UNDER \$1000)	570.18	-	-	570.18	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	4.55	-	-	4.55	-	-
<b>PROJECT 2008 TOTALS:</b>		<b>814.17</b>	<b>-</b>	<b>-</b>	<b>814.17</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2011 CUSTODIAL SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	114.62	-	-	114.62	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	54.08	-	-	54.08	-	-
0375	CELLULAR TELEPHONE	72.17	-	-	72.17	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	97.09	-	-	97.09	-	-
0420	BOTTLED GAS	25.37	-	-	25.37	-	-
0450	GASOLINE	180.94	-	-	180.94	-	-
0510	SUPPLIES	6,866.76	-	-	6,866.76	-	-
0642	EQUIPMENT (UNDER \$1000)	366.42	-	-	366.42	-	-
0730	DUES AND FEES	149.01	-	-	149.01	-	-
0732	MOTOR VEHICLE TAGS AND FEES	2.51	-	-	2.51	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,412.55	-	-	1,412.55	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>9,341.52</b>	<b>-</b>	<b>-</b>	<b>9,341.52</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	2,905.98	-	-	2,905.98	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>2,905.98</b>	<b>-</b>	<b>-</b>	<b>2,905.98</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	108.29	-	-	108.29	-	-
0360	LEASE AND RENTAL AGREEMENTS	7.75	-	-	7.75	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	2.20	-	-	2.20	-	-
0510	SUPPLIES	24.27	-	-	24.27	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	13.71	-	-	13.71	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>156.22</b>	<b>-</b>	<b>-</b>	<b>156.22</b>	<b>-</b>	<b>-</b>

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		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	23,413.50	-	-	23,413.50	-	-
0330	IN-COUNTY TRAVEL	26.11	-	-	26.11	-	-
0331	OUT-OF-COUNTY TRAVEL	7.05	-	-	7.05	-	-
0510	SUPPLIES	63.75	-	-	63.75	-	-
0519	TECHNOLOGY SUPPLIES	1.94	-	-	1.94	-	-
0642	EQUIPMENT (UNDER \$1000)	22.55	-	-	22.55	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2.47	-	-	2.47	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>23,537.37</b>	<b>-</b>	<b>-</b>	<b>23,537.37</b>	<b>-</b>	<b>-</b>
<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: 2051 PURCHASED - OTHER POSITIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	75.00	-	-	75.00	-	-
<b>PROJECT 2051 TOTALS:</b>		<b>75.00</b>	<b>-</b>	<b>-</b>	<b>75.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)	450.66	-	-	450.66	-	-
<b>PROJECT 2090 TOTALS:</b>		<b>450.66</b>	<b>-</b>	<b>-</b>	<b>450.66</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2174 CHILD CARE - PLEW</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	3,985.62	-	-	3,985.62	-	-
0130	SALARY - OVERTIME	5,247.84	-	-	5,247.84	-	-
0310	PROFESSIONAL & TECHNICAL SERV	911.00	-	-	400.00	511.00	56.09
0350	REPAIR AND MAINTENANCE	103.07	-	-	-	103.07	100.00
0357	SUPPORT MANAGED - COMPUTERS	720.00	-	-	720.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	1,098.81	-	-	1,050.00	48.81	4.44
0365	SOFTWARE SUBSCRIPTIONS	4,428.50	-	-	4,428.50	-	-
0371	TELEPHONE- LOCAL SERVICE	536.40	-	-	249.92	286.48	53.41
0390	OTHER PURCHASED SVC-PRINT/COPY	100.00	-	-	-	100.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	6,560.00	-	3,385.00	3,175.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	4,526.67	-	-	4,156.97	369.70	8.17
0510	SUPPLIES	178,806.74	-	-	15,831.94	162,974.80	91.15
0641	EQUIP/FIXED ASSET (OVER \$1000)	5,400.00	-	-	5,400.00	-	-
0642	EQUIPMENT (UNDER \$1000)	1,503.82	-	-	1,498.58	5.24	0.35
0643	COMPUTER(>\$1000)/TECH INFRASTR	1,090.00	-	-	-	1,090.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)	6,997.68	-	-	6,953.00	44.68	0.64
0684	REPLACEMENT ROOFING & SYSTEMS	5,974.03	-	-	5,947.03	27.00	0.45
0685	FLOORING/STRUCTURAL ALTERATION	2,223.74	-	1,380.20	-	843.54	37.93
0730	DUES AND FEES	7,739.69	-	-	7,739.69	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	26,728.46	-	-	26,728.46	-	-
<b>PROJECT 2174 TOTALS:</b>		<b>264,682.07</b>	<b>-</b>	<b>4,765.20</b>	<b>93,512.55</b>	<b>166,404.32</b>	<b>62.87</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	5,787.28	-	-	4,224.08	1,563.20	27.01
0393	CONTRACTS-NONPROFESSIONAL SVC	1,950.00	-	903.20	697.23	349.57	17.93
0510	SUPPLIES	10,000.00	-	-	8,577.21	1,422.79	14.23
0677	REPLACEMENT SYSTEMS	1,431.67	-	1,220.00	-	211.67	14.78
0684	REPLACEMENT ROOFING & SYSTEMS	11,134.34	-	-	9,123.29	2,011.05	18.06
<b>PROJECT 2909 TOTALS:</b>		<b>30,303.29</b>	<b>-</b>	<b>2,123.20</b>	<b>22,621.81</b>	<b>5,558.28</b>	<b>18.34</b>
<b>PROJECT: 3007 SCHOOL COMMUNICATIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	1,167.00	-	-	1,167.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>1,167.00</b>	<b>-</b>	<b>-</b>	<b>1,167.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	335.00	-	-	335.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	7,212.10	-	-	7,212.10	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>7,547.10</b>	<b>-</b>	<b>-</b>	<b>7,547.10</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	161.25	-	-	161.25	-	-
<b>PROJECT 3102 TOTALS:</b>		<b>161.25</b>	<b>-</b>	<b>-</b>	<b>161.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0520	TEXTBOOKS	33,492.83	-	-	33,492.83	-	-
<b>PROJECT 3105 TOTALS:</b>		<b>33,492.83</b>	<b>-</b>	<b>-</b>	<b>33,492.83</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS	4,101.42	-	-	3,382.73	718.69	17.52
<b>PROJECT 3106 TOTALS:</b>		<b>4,101.42</b>	<b>-</b>	<b>-</b>	<b>3,382.73</b>	<b>718.69</b>	<b>17.52</b>

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<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>	
0644	COMPUTER HARDWARE(UNDER \$1000)	917.00	-	-	917.00	-	-
<b>PROJECT 3109 TOTALS:</b>		<b>917.00</b>	<b>-</b>	<b>-</b>	<b>917.00</b>	<b>-</b>	<b>-</b>
<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>-</b>	<b>-</b>	<b>82.30</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	12,672.00	-	-	12,672.00	-	-
<b>PROJECT 3180 TOTALS:</b>		<b>12,672.00</b>	<b>-</b>	<b>-</b>	<b>12,672.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS	120,577.11	-	-	120,577.11	-	-
<b>PROJECT 4019 TOTALS:</b>		<b>120,577.11</b>	<b>-</b>	<b>-</b>	<b>120,577.11</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0398	FIELD TRIP/STUDENT TRANSPORT	31.25	-	-	31.25	-	-
<b>PROJECT 4058 TOTALS:</b>		<b>31.25</b>	<b>-</b>	<b>-</b>	<b>31.25</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 4109 SAI - MENTORING SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	2,900.00	-	-	2,900.00	-	-
<b>PROJECT 4109 TOTALS:</b>		<b>2,900.00</b>	<b>-</b>	<b>-</b>	<b>2,900.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	6,000.00	-	-	6,000.00	-	-
<b>PROJECT 4110 TOTALS:</b>		<b>6,000.00</b>	<b>-</b>	<b>-</b>	<b>6,000.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	4,553.45	-	-	4,553.45	-	-
<b>PROJECT 5027 TOTALS:</b>		<b>4,553.45</b>	<b>-</b>	<b>-</b>	<b>4,553.45</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	2,839.00	-	-	2,839.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>2,839.00</b>	<b>-</b>	<b>-</b>	<b>2,839.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE	2,538.69	-	-	2,538.69	-	-
0373	TELEPHONE LONG DISTANCE	176.45	-	-	176.45	-	-
0381	WATER AND SEWAGE	31,741.52	-	-	31,741.52	-	-
0382	GARBAGE	10,921.36	-	-	10,921.36	-	-
0383	RECYCLING	2,451.66	-	-	2,451.66	-	-
0410	NATURAL GAS	5,487.50	-	-	5,487.50	-	-
0430	ELECTRICITY	94,814.95	-	-	94,814.95	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>148,132.13</b>	<b>-</b>	<b>-</b>	<b>148,132.13</b>	<b>-</b>	<b>-</b>



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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	4,654.18	-	3,744.18	910.00	-	-
<b>PROJECT 5909 TOTALS:</b>		<b>4,654.18</b>	<b>-</b>	<b>3,744.18</b>	<b>910.00</b>	<b>-</b>	<b>-</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: 6075 EBD INITIATIVE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	19.32	-	-	19.32	-	-
<b>PROJECT 6075 TOTALS:</b>		<b>19.32</b>	<b>-</b>	<b>-</b>	<b>19.32</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	69,112.72	-	-	69,112.72	-	-
<b>PROJECT 6090 TOTALS:</b>		<b>69,112.72</b>	<b>-</b>	<b>-</b>	<b>69,112.72</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	5,985.79	-	-	5,985.79	-	-
<b>PROJECT 6113 TOTALS:</b>		<b>5,985.79</b>	<b>-</b>	<b>-</b>	<b>5,985.79</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	944.03	-	-	944.03	-	-
0365	SOFTWARE SUBSCRIPTIONS	7,513.68	-	-	7,513.68	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	90.23	-	-	90.23	-	-
<b>PROJECT 6123 TOTALS:</b>		<b>8,547.94</b>	<b>-</b>	<b>-</b>	<b>8,547.94</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	1,794.24	-	-	1,794.24	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,850.00	-	-	1,850.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	114.78	-	-	114.78	-	-
<b>PROJECT 7002 TOTALS:</b>		<b>3,759.02</b>	<b>-</b>	<b>-</b>	<b>3,759.02</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	77.93	-	-	77.93	-	-
<b>PROJECT 7014 TOTALS:</b>		<b>77.93</b>	<b>-</b>	<b>-</b>	<b>77.93</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)	8,424.96	-	-	8,424.96	-	-
<b>PROJECT 7016 TOTALS:</b>		<b>8,424.96</b>	<b>-</b>	<b>-</b>	<b>8,424.96</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	432.64	-	-	432.64	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	638.76	-	-	638.76	-	-
<b>PROJECT 7020 TOTALS:</b>		<b>1,071.40</b>	<b>-</b>	<b>-</b>	<b>1,071.40</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0644	COMPUTER HARDWARE(UNDER \$1000)	7,887.40	-	-	7,887.40	-	-
<b>PROJECT 8001 TOTALS:</b>		<b>7,887.40</b>	<b>-</b>	<b>-</b>	<b>7,887.40</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	1,449.00	-	-	-	1,449.00	100.00
<b>PROJECT 8002 TOTALS:</b>		<b>1,449.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,449.00</b>	<b>100.00</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 8084 STUDENT SAFETY</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV		110.00	-	-	110.00	-	-
<b>PROJECT 8084 TOTALS:</b>			<b>110.00</b>	<b>-</b>	<b>-</b>	<b>110.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8105 CSR - SCIENCE INITIATIVES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)		180.46	-	-	180.46	-	-
<b>PROJECT 8105 TOTALS:</b>			<b>180.46</b>	<b>-</b>	<b>-</b>	<b>180.46</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8107 CSR - MATH INITIATIVES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV		226.00	-	-	226.00	-	-
0365	SOFTWARE SUBSCRIPTIONS		848.00	-	-	848.00	-	-
0510	SUPPLIES		302.16	-	-	302.16	-	-
<b>PROJECT 8107 TOTALS:</b>			<b>1,376.16</b>	<b>-</b>	<b>-</b>	<b>1,376.16</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION		19,079.35	-	-	-	19,079.35	100.00
0510	SUPPLIES		250.00	-	-	110.66	139.34	55.74
<b>PROJECT 8127 TOTALS:</b>			<b>19,329.35</b>	<b>-</b>	<b>-</b>	<b>110.66</b>	<b>19,218.69</b>	<b>99.43</b>
<b>PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS		74,428.00	-	-	74,428.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)		763.09	-	-	763.09	-	-
<b>PROJECT 8160 TOTALS:</b>			<b>75,191.09</b>	<b>-</b>	<b>-</b>	<b>75,191.09</b>	<b>-</b>	<b>-</b>

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**0571 PLEW ELEMENTARY**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<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	-	-
0366	SOFTWARE APPS - TABLETS	44.91	-	-	44.91	-	-
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)	18,741.05	-	-	18,741.05	-	-
<b>PROJECT 5488 TOTALS:</b>		<b>25,885.83</b>	<b>-</b>	<b>-</b>	<b>25,885.83</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8405 TITLE II - PART A</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)	175.24	-	-	175.24	-	-
<b>PROJECT 8405 TOTALS:</b>		<b>175.24</b>	<b>-</b>	<b>-</b>	<b>175.24</b>	<b>-</b>	<b>-</b>