

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2011-2012  
JULY 16, 2012**

**0201 LAUREL HILL SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,530.85	-	-	1,530.85	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	5,750.00	-	-	5,750.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	1,561.36	-	-	821.41	739.95	47.30
6400	INSTR STAFF TRAINING SERVICES	1,150.00	-	-	1,050.00	100.00	8.70
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	538.64	-	-	-	538.64	100.00
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	1,260.06	-	-	-	1,260.06	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,205.37	-	-	2,478.92	2,726.45	52.30
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,141.32	-	784.00	1,853.68	503.64	16.00
0370	POSTAGE/SHIPPING/TELEGRAM						
6130	HEALTH SERVICES	20.00	-	-	-	20.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,396.76	-	-	2,616.47	780.29	22.90
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	9,500.00	-	-	6,335.74	3,164.26	33.30
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	1,000.00	-	-	683.05	316.95	31.70
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	-	1,000.00	100.00
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	12,767.01	-	-	9,515.92	3,251.09	25.40
0382	GARBAGE						
7900	OPERATION OF PLANT	10,132.99	-	-	10,132.99	-	-

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0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	48.75	-	-	48.75	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,361.14	-	-	3,361.14	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	12,000.00	-	-	10,844.80	1,155.20	9.60
0420	BOTTLED GAS						
	7900 OPERATION OF PLANT	8,000.00	-	-	4,883.23	3,116.77	38.90
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	125,000.00	-	-	96,433.24	28,566.76	22.80
0450	GASOLINE						
	7900 OPERATION OF PLANT	800.00	-	-	312.76	487.24	60.90
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	441.56	-	-	65.15	376.41	85.20
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	18,488.81	-	-	17,548.16	940.65	5.00
	5200 EXCEPTIONAL CHILD	5,784.80	-	-	210.44	5,574.36	96.30
	5300 VOCATIONAL AND TECHNICAL EDUC	3,870.28	-	-	846.72	3,023.56	78.10
	6130 HEALTH SERVICES	1,380.00	-	-	969.76	410.24	29.70
	6200 INSTRUCTIONAL MEDIA SERVICE	728.50	-	-	344.80	383.70	52.60
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	7,737.40	-	-	4,085.40	3,652.00	47.20
	7900 OPERATION OF PLANT	8,162.80	-	-	1,558.00	6,604.80	80.90
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	6,777.01	-	-	5,547.13	1,229.88	18.10
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	17.85	-	-	17.85	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	2,872.92	-	-	-	2,872.92	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,000.00	-	-	1,799.00	3,201.00	64.00
	7900 OPERATION OF PLANT	5,000.00	-	-	-	5,000.00	100.00

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0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,457.08	-	-	1,172.08	285.00	19.50
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,000.00	-	-	-	5,000.00	100.00
7900	OPERATION OF PLANT	5,000.00	-	-	-	5,000.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
5200	EXCEPTIONAL CHILD	193.59	-	-	193.59	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	13,569.50	-	-	13,569.50	-	-
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	-	1,000.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	24,740.64	-	-	19,364.67	5,375.97	21.70
5200	EXCEPTIONAL CHILD	600.49	-	-	350.49	250.00	41.60
5300	VOCATIONAL AND TECHNICAL EDUC	746.35	-	-	745.35	1.00	0.10
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	151,321.58	-	-	-	151,321.58	100.00
	<b>PROJECT .... TOTALS:</b>	<b>477,410.41</b>	<b>-</b>	<b>784.00</b>	<b>227,396.04</b>	<b>249,230.37</b>	<b>52.20</b>

**PROJECT: 0010 GROUNDS/BEAUTIFICATION**

**FUND: 1010 GENERAL OPERATING**

0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	9,260.25	-	-	9,260.25	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	19.39	-	-	19.39	-	-
	<b>PROJECT 0010 TOTALS:</b>	<b>9,279.64</b>	<b>-</b>	<b>-</b>	<b>9,279.64</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5500	PREKINDERGARTEN	249.73	-	-	249.73	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5500	PREKINDERGARTEN	918.83	-	-	918.83	-	-
<b>PROJECT 0132 TOTALS:</b>			<b>1,168.56</b>	<b>-</b>	<b>-</b>	<b>1,168.56</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	951.00	-	-	951.00	-	-
<b>PROJECT 1002 TOTALS:</b>			<b>951.00</b>	<b>-</b>	<b>-</b>	<b>951.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	15,407.96	-	-	15,407.96	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>15,407.96</b>	<b>-</b>	<b>-</b>	<b>15,407.96</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	130.80	-	-	130.80	-	-
<b>PROJECT 1127 TOTALS:</b>			<b>130.80</b>	<b>-</b>	<b>-</b>	<b>130.80</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	132.00	-	-	132.00	-	-
<b>PROJECT 1160 TOTALS:</b>			<b>132.00</b>	<b>-</b>	<b>-</b>	<b>132.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,199.00	-	-	-	1,199.00	100.00
<b>PROJECT 2002 TOTALS:</b>			<b>1,199.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,199.00</b>	<b>100.00</b>
<b>PROJECT: 2007 NDIA - MEDAL OF HONOR</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		253.22	-	-	253.22	-	-
<b>PROJECT 2007 TOTALS:</b>			<b>253.22</b>	<b>-</b>	<b>-</b>	<b>253.22</b>	<b>-</b>	<b>-</b>

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	76.83	-	-	76.83	-	-
0331	OUT-OF-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	23.20	-	-	23.20	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	144.06	-	-	144.06	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	25.56	-	-	25.56	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	70.80	-	-	70.80	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	9.64	-	-	9.64	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	192.29	-	-	192.29	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	10.24	-	-	10.24	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	255.75	-	-	255.75	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	8,910.18	-	-	8,910.18	-	-
0540	OIL AND GREASE							
	7900	OPERATION OF PLANT	1.20	-	-	1.20	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	141.33	-	-	141.33	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7900	OPERATION OF PLANT	13.69	-	-	13.69	-	-

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0730	DUES AND FEES						
	7900 OPERATION OF PLANT	8.26	-	-	8.26	-	-
0732	MOTOR VEHICLE TAGS AND FEES						
	7900 OPERATION OF PLANT	12.28	-	-	12.28	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	7900 OPERATION OF PLANT	639.43	-	-	639.43	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>10,534.74</b>	<b>-</b>	<b>-</b>	<b>10,534.74</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						
	5200 EXCEPTIONAL CHILD	2,859.67	-	-	2,859.67	-	-
0330	IN-COUNTY TRAVEL						
	5200 EXCEPTIONAL CHILD	4.27	-	-	4.27	-	-
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	5.41	-	-	5.41	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>2,869.35</b>	<b>-</b>	<b>-</b>	<b>2,869.35</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
	5200 EXCEPTIONAL CHILD	100.00	-	-	100.00	-	-
0330	IN-COUNTY TRAVEL						
	5200 EXCEPTIONAL CHILD	1,005.45	-	-	1,005.45	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	5200 EXCEPTIONAL CHILD	217.14	-	-	217.14	-	-
<b>PROJECT 2023 TOTALS:</b>		<b>1,322.59</b>	<b>-</b>	<b>-</b>	<b>1,322.59</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2027 SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL						
6140	PSYCHOLOGICAL SERVICES	6.44	-	-	6.44	-	-
0510	SUPPLIES						
6140	PSYCHOLOGICAL SERVICES	478.27	-	-	478.27	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
6140	PSYCHOLOGICAL SERVICES	0.88	-	-	0.88	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
6140	PSYCHOLOGICAL SERVICES	13.84	-	-	13.84	-	-
<b>PROJECT 2027 TOTALS:</b>		<b>499.43</b>	<b>-</b>	<b>-</b>	<b>499.43</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2039 CAREER ED EQUIPMENT &amp; SUPPLIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	196.17	-	-	-	196.17	100.00
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	2,127.00	-	-	-	2,127.00	100.00
<b>PROJECT 2039 TOTALS:</b>		<b>2,323.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,323.17</b>	<b>100.00</b>
<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	588.76	-	-	588.76	-	-
<b>PROJECT 2051 TOTALS:</b>		<b>588.76</b>	<b>-</b>	<b>-</b>	<b>588.76</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2090 STUDENT TESTING/CONFERENCING</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	129.72	-	-	129.72	-	-
<b>PROJECT 2090 TOTALS:</b>		<b>129.72</b>	<b>-</b>	<b>-</b>	<b>129.72</b>	<b>-</b>	<b>-</b>



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<b>PROJECT: 2120 CSR - 7TH PERIOD ALLOCATION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		227.00	-	-	227.00	-	-
<b>PROJECT 2120 TOTALS:</b>			<b>227.00</b>	<b>-</b>	<b>-</b>	<b>227.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		200.00	-	-	-	200.00	100.00
<b>PROJECT 2127 TOTALS:</b>			<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200.00</b>	<b>100.00</b>
<b>PROJECT: 2154 ADVANCED PLACEMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		50.00	-	-	50.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		396.16	-	-	396.16	-	-
<b>PROJECT 2154 TOTALS:</b>			<b>446.16</b>	<b>-</b>	<b>-</b>	<b>446.16</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2365 LAUREL HILL IPAD PROJECT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		4,500.00	-	-	4,500.00	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,064.00	-	-	1,064.00	-	-
<b>PROJECT 2365 TOTALS:</b>			<b>5,564.00</b>	<b>-</b>	<b>-</b>	<b>5,564.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		344.12	-	-	344.12	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		72.00	-	-	-	72.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		3,159.25	-	70.00	2,974.00	115.25	3.60
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		11,598.42	-	-	10,646.08	952.34	8.20
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		49.68	-	-	49.68	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		9,580.00	-	-	9,437.62	142.38	1.40
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		18,699.54	-	463.00	17,596.93	639.61	3.40
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		12,821.24	-	-	9,897.95	2,923.29	22.80
<b>PROJECT 2909 TOTALS:</b>			<b>56,324.25</b>	<b>-</b>	<b>533.00</b>	<b>50,946.38</b>	<b>4,844.87</b>	<b>8.60</b>
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		920.00	-	-	-	920.00	100.00
<b>PROJECT 3001 TOTALS:</b>			<b>920.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>920.00</b>	<b>100.00</b>

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**0201 LAUREL HILL SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		891.42	-	-	891.42	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>891.42</b>	<b>-</b>	<b>-</b>	<b>891.42</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,138.47	-	-	3,138.47	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>3,138.47</b>	<b>-</b>	<b>-</b>	<b>3,138.47</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		97.78	-	-	97.78	-	-
<b>PROJECT 3101 TOTALS:</b>			<b>97.78</b>	<b>-</b>	<b>-</b>	<b>97.78</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,302.76	-	-	1,282.28	20.48	1.50
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		29,919.17	-	-	29,718.47	200.70	0.60
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		163.79	-	-	163.79	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,911.32	-	-	3,911.32	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		855.90	-	-	855.90	-	-
<b>PROJECT 3105 TOTALS:</b>			<b>36,152.94</b>	<b>-</b>	<b>-</b>	<b>35,931.76</b>	<b>221.18</b>	<b>0.61</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	24.02	-	-	-	24.02	100.00
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	480.36	-	-	480.36	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,356.28	-	-	421.77	934.51	68.90
<b>PROJECT 3106 TOTALS:</b>			<b>1,860.66</b>	<b>-</b>	<b>-</b>	<b>902.13</b>	<b>958.53</b>	<b>51.52</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	40,533.76	-	-	40,533.76	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>40,533.76</b>	<b>-</b>	<b>-</b>	<b>40,533.76</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	746.28	-	-	746.28	-	-
<b>PROJECT 3109 TOTALS:</b>			<b>746.28</b>	<b>-</b>	<b>-</b>	<b>746.28</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	27.97	-	-	-	27.97	100.00
<b>PROJECT 3112 TOTALS:</b>			<b>27.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27.97</b>	<b>100.00</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,920.00	-	-	5,920.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	3,700.00	-	-	3,700.00	-	-
<b>PROJECT 3161 TOTALS:</b>			<b>9,620.00</b>	<b>-</b>	<b>-</b>	<b>9,620.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,464.00	-	-	6,464.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>6,464.00</b>	<b>-</b>	<b>-</b>	<b>6,464.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	561.96	-	-	561.96	-	-
<b>PROJECT 4011 TOTALS:</b>			<b>561.96</b>	<b>-</b>	<b>-</b>	<b>561.96</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	98,581.24	-	-	98,581.24	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>98,581.24</b>	<b>-</b>	<b>-</b>	<b>98,581.24</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,350.00	-	-	1,350.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>1,350.00</b>	<b>-</b>	<b>-</b>	<b>1,350.00</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		333.15	-	-	333.15	-	-
<b>PROJECT 5126 TOTALS:</b>			<b>333.15</b>	<b>-</b>	<b>-</b>	<b>333.15</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		6,330.00	-	-	6,330.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>6,330.00</b>	<b>-</b>	<b>-</b>	<b>6,330.00</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							
5100	BASIC EDUCATION (K-12)		13,888.15	-	-	13,888.15	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		3,735.50	-	-	3,735.50	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>17,623.65</b>	<b>-</b>	<b>-</b>	<b>17,623.65</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6120 CSR - SECOND READING INITIATI</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,225.87	-	-	-	2,225.87	100.00
<b>PROJECT 6120 TOTALS:</b>			<b>2,225.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,225.87</b>	<b>100.00</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		404.17	-	-	404.17	-	-
<b>PROJECT 7008 TOTALS:</b>			<b>404.17</b>	<b>-</b>	<b>-</b>	<b>404.17</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		379.00	-	-	379.00	-	-
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		500.00	-	-	500.00	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>879.00</b>	<b>-</b>	<b>-</b>	<b>879.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		444.21	-	-	444.21	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		129.72	-	-	129.72	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>573.93</b>	<b>-</b>	<b>-</b>	<b>573.93</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7054 AP INITIATIVE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		36.00	-	-	36.00	-	-
<b>PROJECT 7054 TOTALS:</b>			<b>36.00</b>	<b>-</b>	<b>-</b>	<b>36.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9007 CAPE CHOICE CERTIFICATION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		5,246.55	-	-	975.33	4,271.22	81.40
0997	RESERVES - PROJECTS							
9890	RESERVES		911.00	-	-	-	911.00	100.00
<b>PROJECT 9007 TOTALS:</b>			<b>6,157.55</b>	<b>-</b>	<b>-</b>	<b>975.33</b>	<b>5,182.22</b>	<b>84.16</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>9012</b>	<b>END OF COURSE EXAMS</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,000.00	-	-	1,000.00	-	-
		<b>PROJECT 9012 TOTALS:</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>



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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>2401</b>	<b>TITLE I</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6150	PARENTAL INVOLVEMENT		850.00	-	-	850.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		165.00	-	-	165.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6150	PARENTAL INVOLVEMENT		211.90	-	-	211.90	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		17,638.50	-	-	17,525.39	113.11	0.60
6150	PARENTAL INVOLVEMENT		2,358.36	-	-	2,358.33	0.03	-
6400	INSTR STAFF TRAINING SERVICES		8,211.99	-	-	8,211.79	0.20	-
0622	AUDIO VISUAL (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		321.38	-	-	321.30	0.08	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,593.00	-	-	1,593.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		213.35	-	-	213.35	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		18,495.00	-	-	18,495.00	-	-
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		400.00	-	-	-	400.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		3,476.63	-	-	-	3,476.63	100.00
<b>PROJECT 2401 TOTALS:</b>			<b>53,935.11</b>	<b>-</b>	<b>-</b>	<b>49,945.06</b>	<b>3,990.05</b>	<b>7.40</b>

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>2413 TITLE I SCHOOL IMPROVEMENT</b>						
				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,746.00	-	-	-	3,746.00	100.00
6400	INSTR STAFF TRAINING SERVICES	196.00	-	-	-	196.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	214.00	-	-	-	214.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	151.00	-	-	-	151.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	1,512.00	-	-	348.62	1,163.38	76.90
<b>PROJECT 2413 TOTALS:</b>		<b>5,819.00</b>	<b>-</b>	<b>-</b>	<b>348.62</b>	<b>5,470.38</b>	<b>94.01</b>
<b>PROJECT:</b>	<b>2422 SECONDARY ED (CARL PERKINS)</b>						
				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,104.46	-	-	1,104.46	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	2,218.17	-	-	2,218.17	-	-
<b>PROJECT 2422 TOTALS:</b>		<b>3,322.63</b>	<b>-</b>	<b>-</b>	<b>3,322.63</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>2475 IDEA PART B</b>						
				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	250.00	-	-	250.00	-	-
<b>PROJECT 2475 TOTALS:</b>		<b>250.00</b>	<b>-</b>	<b>-</b>	<b>250.00</b>	<b>-</b>	<b>-</b>