

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

0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,149.68	-	-	2,149.68	-	-
7900	OPERATION OF PLANT	702.84	-	-	702.84	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	832.72	-	-	832.72	-	-
7900	OPERATION OF PLANT	496.65	-	-	496.65	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	0.44	-	-	-	0.44	100.00
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,000.00	-	-	1,128.00	2,872.00	71.80
7900	OPERATION OF PLANT	4,646.97	-	1,515.79	1,942.47	1,188.71	25.50
0354	VEHICLE REPAIRS/MAINTENANCE						
7900	OPERATION OF PLANT	50.83	-	-	50.83	-	-
0356	INSPECTION/REPAIR FIRE EXTING.						
7900	OPERATION OF PLANT	200.00	-	-	-	200.00	100.00
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	4,328.36	-	483.37	3,551.99	293.00	6.70
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,472.91	-	2,094.87	7,800.33	577.71	5.50
7900	OPERATION OF PLANT	3,020.00	-	-	-	3,020.00	100.00
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	4,061.34	-	-	1,579.92	2,481.42	61.10
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,000.00	-	-	2,000.00	2,000.00	50.00
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	6,500.00	-	-	5,551.36	948.64	14.50
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	271.02	-	-	271.02	-	-

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0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	862.33	-	-	860.41	1.92	0.20
0375	CELLULAR TELEPHONE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	900.00	-	-	900.00	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	16,337.85	-	-	16,337.85	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	11,040.00	-	-	10,058.67	981.33	8.80
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,575.00	-	-	3,136.64	438.36	12.20
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	1,024.70	-	-	49.40	975.30	95.10
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	50.00	-	-	-	50.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	10,980.00	-	-	9,726.91	1,253.09	11.40
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	193,500.00	-	-	193,157.86	342.14	0.10
0450	GASOLINE						
	7900 OPERATION OF PLANT	1,000.00	-	-	572.87	427.13	42.70
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	57.52	-	-	57.52	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	14,258.77	-	2,735.00	11,050.04	473.73	3.30
	5200 EXCEPTIONAL CHILD	1,000.00	-	-	402.92	597.08	59.70
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	8,311.02	-	-	8,054.30	256.72	3.00
	7900 OPERATION OF PLANT	15,766.03	-	-	3,778.81	11,987.22	76.00
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	50.00	-	-	-	50.00	100.00

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0550	REPAIR PARTS						
	7900 OPERATION OF PLANT	175.00	-	-	102.00	73.00	41.70
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,940.07	-	-	-	1,940.07	100.00
	6200 INSTRUCTIONAL MEDIA SERVICE	1,898.00	-	-	1,898.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,899.00	-	-	-	1,899.00	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	12,068.99	-	-	11,068.99	1,000.00	8.20
	6200 INSTRUCTIONAL MEDIA SERVICE	1,878.00	-	-	1,878.00	-	-
	7900 OPERATION OF PLANT	119.96	-	-	119.96	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	835.90	-	-	835.90	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	88.98	-	-	-	88.98	100.00
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	7900 OPERATION OF PLANT	1,310.00	-	-	1,310.00	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	2,489.00	-	-	2,489.00	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	548.00	-	-	548.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,603.00	-	49.86	-	3,553.14	98.60
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	212.50	-	-	212.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	77,583.57	-	-	71,304.74	6,278.83	8.00
	5200 EXCEPTIONAL CHILD	2,000.00	-	-	1,524.53	475.47	23.70
	5300 VOCATIONAL AND TECHNICAL EDUC	1,596.34	-	-	1,581.46	14.88	0.90
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	568.05	-	-	568.05	-	-
	7900 OPERATION OF PLANT	5,000.00	-	-	-	5,000.00	100.00
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	162,575.14	-	-	-	162,575.14	100.00

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0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	283,661.80	-	-	-	283,661.80	100.00
PROJECT TOTALS:		886,498.28	-	6,878.89	381,643.14	497,976.25	56.17
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	-	-
PROJECT 0010 TOTALS:		9,279.64	-	-	9,279.64	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	9,738.40	-	-	9,738.40	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
6130	HEALTH SERVICES	45.00	-	-	45.00	-	-
PROJECT 1084 TOTALS:		9,783.40	-	-	9,783.40	-	-
PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES				FUND: 1010		GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	170.55	-	-	170.55	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	67.36	-	-	67.36	-	-
PROJECT 1127 TOTALS:		237.91	-	-	237.91	-	-

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PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,674.00	-	-	1,673.95	0.05	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	901.00	-	-	901.00	-	-
PROJECT 2002 TOTALS:			2,575.00	-	-	2,574.95	0.05	-
PROJECT: 2006 NDIA ACCELL GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,049.31	-	-	1,024.09	25.22	2.40
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	770.69	-	-	770.69	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	125.00	-	-	125.00	-	-
PROJECT 2006 TOTALS:			1,945.00	-	-	1,919.78	25.22	1.30
PROJECT: 2007 NDIA - MEDAL OF HONOR						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	506.44	-	-	506.44	-	-
PROJECT 2007 TOTALS:			506.44	-	-	506.44	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
	7900	OPERATION OF PLANT	1,499.77	-	-	1,499.77	-	-
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	111.02	-	-	111.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	33.52	-	-	33.52	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	208.16	-	-	208.16	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	36.93	-	-	36.93	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	102.30	-	-	102.30	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	13.93	-	-	13.93	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	277.85	-	-	277.85	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	14.79	-	-	14.79	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	369.53	-	-	369.53	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	12,874.45	-	-	12,874.45	-	-
0540	OIL AND GREASE							
	7900	OPERATION OF PLANT	1.73	-	-	1.73	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	204.23	-	-	204.23	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)						
	7900 OPERATION OF PLANT	19.78	-	-	19.78	-	-
0730	DUES AND FEES						
	7900 OPERATION OF PLANT	11.94	-	-	11.94	-	-
0732	MOTOR VEHICLE TAGS AND FEES						
	7900 OPERATION OF PLANT	17.75	-	-	17.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	7900 OPERATION OF PLANT	923.93	-	-	923.93	-	-
PROJECT 2011 TOTALS:		16,721.61	-	-	16,721.61	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
	6400 INSTR STAFF TRAINING SERVICES	256.67	-	-	256.67	-	-
0330	IN-COUNTY TRAVEL						
	6400 INSTR STAFF TRAINING SERVICES	47.58	-	-	47.58	-	-
PROJECT 2013 TOTALS:		304.25	-	-	304.25	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
	5200 EXCEPTIONAL CHILD	13,558.81	-	-	13,558.81	-	-
0330	IN-COUNTY TRAVEL						
	5200 EXCEPTIONAL CHILD	11.11	-	-	11.11	-	-
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	14.07	-	-	14.07	-	-
PROJECT 2019 TOTALS:		13,583.99	-	-	13,583.99	-	-

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PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200 EXCEPTIONAL CHILD		57.00	-	-	57.00	-	-
0330	IN-COUNTY TRAVEL							
	5200 EXCEPTIONAL CHILD		573.10	-	-	573.10	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5200 EXCEPTIONAL CHILD		123.77	-	-	123.77	-	-
PROJECT 2023 TOTALS:			753.87	-	-	753.87	-	-
PROJECT: 2027 SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
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	-	-
PROJECT 2027 TOTALS:			499.43	-	-	499.43	-	-
PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES						FUND: 1010	GENERAL OPERATING	
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5300 VOCATIONAL AND TECHNICAL EDUC		72.26	-	-	-	72.26	100.00
0642	EQUIPMENT (UNDER \$1000)							
	5300 VOCATIONAL AND TECHNICAL EDUC		1,307.83	-	-	-	1,307.83	100.00
PROJECT 2039 TOTALS:			1,380.09	-	-	-	1,380.09	100.00

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PROJECT: 2051 PURCHASED - OTHER POSITIONS								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	320.00	-	-	320.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,611.21	-	-	1,611.21	-	-
PROJECT 2051 TOTALS:			1,931.21	-	-	1,931.21	-	-
PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	36,866.00	-	-	36,866.00	-	-
	5200	EXCEPTIONAL CHILD	6,955.22	-	-	6,955.22	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	896.81	-	-	896.81	-	-
	6100	PUPIL PERSONNEL SERVICES	896.81	-	-	896.81	-	-
	6120	GUIDANCE SERVICES	896.81	-	-	896.81	-	-
	6130	HEALTH SERVICES	481.14	-	-	481.14	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	896.81	-	-	896.81	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	896.81	-	-	896.81	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,718.18	-	-	3,718.18	-	-
	7600	FOOD SERVICE (SCHOOLS)	1,249.83	-	-	1,249.83	-	-
	7900	OPERATION OF PLANT	2,437.02	-	-	2,437.02	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	586.59	-	-	584.17	2.42	0.40
PROJECT 2160 TOTALS:			56,778.03	-	-	56,775.61	2.42	-

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PROJECT:	2909	SCHOOL MAINTENANCE						
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		4,555.36	-	-	4,046.54	508.82	11.10
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		1,158.43	-	-	1,154.50	3.93	0.30
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		371.22	-	-	-	371.22	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		3,948.76	-	-	3,937.00	11.76	0.30
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		15,784.56	-	-	11,030.96	4,753.60	30.10
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,801.15	-	-	-	1,801.15	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		12,577.90	-	-	10,234.55	2,343.35	18.60
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		470.00	-	-	382.85	87.15	18.50
0730	DUES AND FEES							
8120	BUILDING AND GROUND MAINTENANC		25.00	-	-	25.00	-	-
	PROJECT 2909 TOTALS:		40,692.38	-	-	30,811.40	9,880.98	24.28

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PROJECT: 3001 ESE GUARANTEE - GIFTED						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	14.00	-	-	-	14.00	100.00
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	1,773.06	-	-	1,211.32	561.74	31.60
0642	EQUIPMENT (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	2,196.00	-	-	2,196.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	1,554.00	-	-	1,554.00	-	-
0692	SOFTWARE (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	469.62	-	-	469.62	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5200	EXCEPTIONAL CHILD	6,910.50	-	-	6,910.50	-	-
0730	DUES AND FEES							
	5200	EXCEPTIONAL CHILD	400.00	-	-	400.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	4,841.00	-	-	522.46	4,318.54	89.20
0997	RESERVES - PROJECTS							
	9890	RESERVES	560.42	-	-	-	560.42	100.00
PROJECT 3001 TOTALS:			18,718.60	-	-	13,263.90	5,454.70	29.14
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	891.42	-	-	891.42	-	-
PROJECT 3007 TOTALS:			891.42	-	-	891.42	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,138.46	-	-	3,138.46	-	-
PROJECT 3009 TOTALS:			3,138.46	-	-	3,138.46	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		247.06	-	-	247.06	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,733.59	-	306.00	1,427.59	-	-
5200	EXCEPTIONAL CHILD		107.11	-	-	-	107.11	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		92,476.51	-	-	79,113.24	13,363.27	14.40
5200	EXCEPTIONAL CHILD		508.53	-	-	-	508.53	100.00
0530	PERIODICALS							
5100	BASIC EDUCATION (K-12)		365.82	-	-	365.82	-	-
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		729.90	-	-	729.90	-	-
PROJECT 3105 TOTALS:			96,168.52	-	306.00	81,883.61	13,978.91	14.54

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,666.44	-	-	2,837.25	1,829.19	39.20
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		1.80	-	-	-	1.80	100.00
0693	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,000.00	-	-	1,000.00	-	-
PROJECT 3106 TOTALS:			5,668.24	-	-	3,837.25	1,830.99	32.30
PROJECT: 3107 SAFE SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		40,533.77	-	-	40,533.77	-	-
PROJECT 3107 TOTALS:			40,533.77	-	-	40,533.77	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,550.43	-	-	-	4,550.43	100.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		5.00	-	-	-	5.00	100.00
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1.99	-	-	-	1.99	100.00
PROJECT 3109 TOTALS:			4,557.42	-	-	-	4,557.42	100.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	318.81	-	-	198.00	120.81	37.80
0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	3,361.67	-	-	-	3,361.67	100.00
0730	DUES AND FEES						
6400	INSTR STAFF TRAINING SERVICES	199.00	-	-	199.00	-	-
PROJECT 3112 TOTALS:		3,879.48	-	-	397.00	3,482.48	89.77
PROJECT: 3150 EDUCATIONAL TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
6500	INSTRUCTION RELATED TECHNOLOGY	123.69	-	-	103.09	20.60	16.60
PROJECT 3150 TOTALS:		123.69	-	-	103.09	20.60	16.65
PROJECT: 3180 FLORIDA TEACHERS LEAD					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	9,292.00	-	-	9,292.00	-	-
PROJECT 3180 TOTALS:		9,292.00	-	-	9,292.00	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER					FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR						
8120	BUILDING AND GROUND MAINTENANC	530.20	-	-	530.20	-	-
PROJECT 4013 TOTALS:		530.20	-	-	530.20	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		167,394.74	-	-	167,394.74	-	-
PROJECT 4019 TOTALS:			167,394.74	-	-	167,394.74	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	1,500.00	-	-
PROJECT 4110 TOTALS:			1,500.00	-	-	1,500.00	-	-
PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		545.00	-	-	545.00	-	-
PROJECT 5126 TOTALS:			545.00	-	-	545.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		22,649.56	-	-	22,649.56	-	-
PROJECT 6004 TOTALS:			22,649.56	-	-	22,649.56	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		9,352.38	-	-	9,352.38	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		4,347.50	-	-	4,347.50	-	-
PROJECT 6113 TOTALS:			13,699.88	-	-	13,699.88	-	-

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PROJECT: 6120 CSR - SECOND READING INITIATI					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	21.00	-	-	-	21.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,700.67	-	-	-	5,700.67	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,609.07	-	-	1,503.08	105.99	6.50
PROJECT 6120 TOTALS:		7,330.74	-	-	1,503.08	5,827.66	79.50
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,949.47	-	-	3,949.47	-	-
PROJECT 6123 TOTALS:		3,949.47	-	-	3,949.47	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS						
6300	INSTR & CURR DEVEL SVC(SUPER)	404.17	-	-	404.17	-	-
PROJECT 7008 TOTALS:		404.17	-	-	404.17	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
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	-	-
PROJECT 7016 TOTALS:		879.00	-	-	879.00	-	-

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PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,922.80	-	-	1,922.80	-	-
PROJECT 7020 TOTALS:			1,922.80	-	-	1,922.80	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND						FUND: 1010	GENERAL OPERATING	
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		135.00	-	-	135.00	-	-
PROJECT 7059 TOTALS:			135.00	-	-	135.00	-	-
PROJECT: 7351 DIGITAL CLASSROOM - COMPUTERS						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		189.18	-	-	189.18	-	-
PROJECT 7351 TOTALS:			189.18	-	-	189.18	-	-
PROJECT: 9012 END OF COURSE EXAMS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		996.59	-	-	996.59	-	-
PROJECT 9012 TOTALS:			996.59	-	-	996.59	-	-
PROJECT: 2475 IDEA PART B						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		231.00	-	-	231.00	-	-
PROJECT 2475 TOTALS:			231.00	-	-	231.00	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2479 COMMON CORE STANDARDS (CCSS)				FUND: 4340	RACE TO THE TOP		
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	2,000.00	-	-	100.00	1,900.00	95.00
	PROJECT 2479 TOTALS:	2,000.00	-	-	100.00	1,900.00	95.00