

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0041 BAKER SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	10,592.24	-	-	10,592.24	-	-
5200	EXCEPTIONAL CHILD	900.00	-	-	900.00	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	156.00	-	-	156.00	-	-
6100	PUPIL PERSONNEL SERVICES	175.00	-	-	175.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	25.00	-	-	25.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	300.00	-	-	300.00	-	-
7900	OPERATION OF PLANT	19.31	-	-	19.31	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	3,500.00	-	-	3,500.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	3,212.66	-	-	986.66	2,226.00	69.20
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,060.00	-	-	2,060.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	900.00	-	-	150.00	750.00	83.30
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,679.92	-	2,568.40	4,111.52	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,500.00	-	-	2,500.00	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	15,000.00	-	-	9,925.79	5,074.21	33.80
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	380.20	-	-	380.20	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	250.00	-	-	212.65	37.35	14.90

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0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	17,000.00	-	-	12,283.95	4,716.05	27.70
0382	GARBAGE						
	7900 OPERATION OF PLANT	17,225.89	-	-	17,225.89	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,963.11	-	-	3,963.11	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	578.00	-	-	578.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	313.45	-	-	313.45	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	5,000.00	-	-	2,521.58	2,478.42	49.50
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	232,362.00	-	-	193,124.70	39,237.30	16.80
0450	GASOLINE						
	7900 OPERATION OF PLANT	100.00	-	-	60.13	39.87	39.80
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	100.00	-	-	33.61	66.39	66.30
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	6,272.00	-	-	2,349.59	3,922.41	62.50
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	8,030.75	-	-	4,974.41	3,056.34	38.00
	7900 OPERATION OF PLANT	5.03	-	-	-	5.03	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	519.68	-	-	519.68	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	5,047.92	-	-	4,846.07	201.85	4.00

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0681	FIRE/SPRINKLER/ELECT/WATER SYS 7900 OPERATION OF PLANT	348.96	-	-	348.96	-	-
0684	REPLACEMENT ROOFING & SYSTEMS 5100 BASIC EDUCATION (K-12)	4,650.00	-	-	-	4,650.00	100.00
0692	SOFTWARE (UNDER \$1000) 5100 BASIC EDUCATION (K-12)	84.95	-	-	84.95	-	-
0730	DUES AND FEES 5100 BASIC EDUCATION (K-12)	675.00	-	-	40.00	635.00	94.00
0750	OTHER PERSONNEL SERVICES(TEMP) 5100 BASIC EDUCATION (K-12)	63,573.02	-	-	57,185.83	6,387.19	10.00
	5200 EXCEPTIONAL CHILD	2,687.68	-	-	2,631.74	55.94	2.00
	5300 VOCATIONAL AND TECHNICAL EDUC	2,781.71	-	-	2,781.71	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS 9890 RESERVES	52,502.42	-	-	-	52,502.42	100.00
PROJECT TOTALS:		470,471.90	-	2,568.40	341,861.73	126,041.77	26.79
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC 8120 BUILDING AND GROUND MAINTENANC	10,551.20	-	-	10,551.20	-	-
PROJECT 0010 TOTALS:		10,551.20	-	-	10,551.20	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV 6130 HEALTH SERVICES	9,790.23	-	-	9,790.23	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC 6130 HEALTH SERVICES	45.00	-	-	45.00	-	-
PROJECT 1084 TOTALS:		9,835.23	-	-	9,835.23	-	-

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PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL							FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			877.85	-	-	877.85	-	-
PROJECT 2002 TOTALS:				877.85	-	-	877.85	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS							FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV								
5200	EXCEPTIONAL CHILD			4,046.25	-	-	4,046.25	-	-
0330	IN-COUNTY TRAVEL								
5200	EXCEPTIONAL CHILD			258.53	-	-	258.53	-	-
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD			200.00	-	-	200.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)								
5200	EXCEPTIONAL CHILD			132.67	-	-	132.67	-	-
0691	SOFTWARE (OVER \$1000)								
5200	EXCEPTIONAL CHILD			346.47	-	-	346.47	-	-
0693	SOFTWARE SUBSCRIPTIONS								
5200	EXCEPTIONAL CHILD			162.32	-	-	162.32	-	-
PROJECT 2004 TOTALS:				5,146.24	-	-	5,146.24	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	3.40	-	-	3.40	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	139.69	-	-	139.69	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	15.75	-	-	15.75	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	7900	OPERATION OF PLANT	2.95	-	-	2.95	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	183.73	-	-	183.73	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	6.16	-	-	6.16	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	482.11	-	-	482.11	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	18.37	-	-	18.37	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	597.93	-	-	597.93	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	15,503.97	-	-	15,503.97	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	586.55	-	-	586.55	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7900	OPERATION OF PLANT	95.22	-	-	95.22	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	14.34	-	-	14.34	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		841.08	-	-	841.08	-	-
PROJECT 2011 TOTALS:			18,491.25	-	-	18,491.25	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,283.75	-	-	2,283.75	-	-
PROJECT 2012 TOTALS:			2,283.75	-	-	2,283.75	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		18,008.58	-	-	18,008.58	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		58.90	-	-	58.90	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		23.16	-	-	23.16	-	-
PROJECT 2019 TOTALS:			18,090.64	-	-	18,090.64	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		532.09	-	-	532.09	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		153.52	-	-	153.52	-	-
PROJECT 2023 TOTALS:			685.61	-	-	685.61	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		8.44	-	-	8.44	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		160.01	-	-	160.01	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		0.74	-	-	0.74	-	-
0693	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		4.32	-	-	4.32	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6140	PSYCHOLOGICAL SERVICES		73.33	-	-	73.33	-	-
PROJECT 2027 TOTALS:			246.84	-	-	246.84	-	-
PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
5300	VOCATIONAL AND TECHNICAL EDUC		150.00	-	-	150.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		249.57	-	-	249.57	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		6,070.72	-	-	-	6,070.72	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		547.44	-	-	547.44	-	-
PROJECT 2039 TOTALS:			7,017.73	-	-	947.01	6,070.72	86.51

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PROJECT: 2045 ROTC								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		250.00	-	-	-	250.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		296.00	-	-	-	296.00	100.00
PROJECT 2045 TOTALS:			546.00	-	-	-	546.00	100.00
PROJECT: 2051 PURCHASED - OTHER POSITIONS								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		2,031.24	-	-	2,031.24	-	-
PROJECT 2051 TOTALS:			2,031.24	-	-	2,031.24	-	-
PROJECT: 2090 STUDENT TESTING/CONFERENCING								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		474.03	-	-	474.03	-	-
PROJECT 2090 TOTALS:			474.03	-	-	474.03	-	-

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PROJECT:	2099	STADIUM & ATHLETIC FIELD MANTC				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		464.38	-	-	464.38	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,066.86	-	-	1,066.86	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		19.46	-	-	19.46	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		113.12	-	-	113.12	-	-
0450	GASOLINE							
8120	BUILDING AND GROUND MAINTENANC		1,440.00	-	-	1,440.00	-	-
0460	DIESEL FUEL							
8120	BUILDING AND GROUND MAINTENANC		224.00	-	-	224.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		7,492.18	-	-	7,492.18	-	-
0517	TOOLS - MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		41.60	-	-	41.60	-	-
0540	OIL AND GREASE							
8120	BUILDING AND GROUND MAINTENANC		229.97	-	-	229.97	-	-
0550	REPAIR PARTS							
8120	BUILDING AND GROUND MAINTENANC		1,779.66	-	-	1,779.66	-	-
0560	TIRES AND TUBES							
8120	BUILDING AND GROUND MAINTENANC		981.23	-	-	981.23	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		96.32	-	-	96.32	-	-
PROJECT 2099 TOTALS:			13,948.78	-	-	13,948.78	-	-

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PROJECT: 2120 CSR - 7TH PERIOD ALLOCATION						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		393.00	-	-	393.00	-	-
PROJECT 2120 TOTALS:			393.00	-	-	393.00	-	-
PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		300.00	-	-	300.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		968.09	-	-	968.09	-	-
PROJECT 2127 TOTALS:			1,268.09	-	-	1,268.09	-	-
PROJECT: 2154 ADVANCED PLACEMENT						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		1,350.00	-	-	1,350.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,063.82	-	-	12,063.82	-	-
PROJECT 2154 TOTALS:			13,413.82	-	-	13,413.82	-	-

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PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		24.98	-	-	24.98	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,913.81	-	-	5,826.67	5,087.14	46.60
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		137.13	-	-	137.13	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		277.52	-	-	277.52	-	-
PROJECT 2160 TOTALS:			11,353.44	-	-	6,266.30	5,087.14	44.81

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		45.85	-	-	-	45.85	100.00
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		942.58	-	-	942.58	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		36.34	-	-	34.93	1.41	3.80
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		9,115.82	-	500.00	8,446.27	169.55	1.80
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		18,935.49	-	-	18,364.83	570.66	3.00
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		900.89	-	-	811.03	89.86	9.90
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		28,373.56	-	2,291.50	25,606.99	475.07	1.60
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		3,615.34	-	-	3,554.00	61.34	1.70
PROJECT 2909 TOTALS:			61,965.87	-	2,791.50	57,760.63	1,413.74	2.28
PROJECT: 2916 BAKER - SEWER PLANT					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		29,101.56	-	-	29,101.56	-	-
PROJECT 2916 TOTALS:			29,101.56	-	-	29,101.56	-	-

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PROJECT: 3001 ESE GUARANTEE - GIFTED								
					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		6,590.00	-	-	6,305.00	285.00	4.30
0393	CONTRACTS-NONPROFESSIONAL SVC							
5200	EXCEPTIONAL CHILD		852.50	-	-	-	852.50	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
5200	EXCEPTIONAL CHILD		124.00	-	-	124.00	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1,217.91	-	-	-	1,217.91	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		486.44	-	-	486.44	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		2,771.03	-	-	-	2,771.03	100.00
PROJECT 3001 TOTALS:			12,041.88	-	-	6,915.44	5,126.44	42.57
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		871.84	-	-	871.84	-	-
PROJECT 3007 TOTALS:			871.84	-	-	871.84	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE								
					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		7,300.80	-	-	7,300.80	-	-
PROJECT 3009 TOTALS:			7,300.80	-	-	7,300.80	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0041 BAKER SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3050 ULP SETTLEMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		756.74	-	-	756.74	-	-
PROJECT 3050 TOTALS:			756.74	-	-	756.74	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		224.80	-	-	224.80	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,088.44	-	-	-	3,088.44	100.00
5300	VOCATIONAL AND TECHNICAL EDUC		2,927.03	-	-	2,927.03	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		108,876.37	-	-	93,634.52	15,241.85	14.00
5200	EXCEPTIONAL CHILD		26.14	-	-	-	26.14	100.00
0691	SOFTWARE (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		2,450.00	-	-	-	2,450.00	100.00
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,630.00	-	-	-	1,630.00	100.00
5300	VOCATIONAL AND TECHNICAL EDUC		8,500.00	-	-	8,500.00	-	-
PROJECT 3105 TOTALS:			127,722.78	-	-	105,286.35	22,436.43	17.57

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0041 BAKER SCHOOL

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS								
6200	INSTRUCTIONAL MEDIA SERVICE		15,525.40	-	-	2,301.56	13,223.84	85.10	
0644	COMPUTER HARDWARE(UNDER \$1000)								
6200	INSTRUCTIONAL MEDIA SERVICE		124.99	-	-	124.99	-	-	
PROJECT 3106 TOTALS:				15,650.39	-	-	2,426.55	13,223.84	84.50
PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV								
5100	BASIC EDUCATION (K-12)		40,546.00	-	-	40,546.00	-	-	
PROJECT 3107 TOTALS:				40,546.00	-	-	40,546.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)		6,638.40	-	-	1,117.72	5,520.68	83.10	
0622	AUDIO VISUAL (UNDER \$1000)								
5100	BASIC EDUCATION (K-12)		152.37	-	-	-	152.37	100.00	
0642	EQUIPMENT (UNDER \$1000)								
5100	BASIC EDUCATION (K-12)		535.41	-	-	535.41	-	-	
PROJECT 3109 TOTALS:				7,326.18	-	-	1,653.13	5,673.05	77.44

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	10,147.12	-	-	10,147.12	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	552.88	-	-	552.88	-	-
PROJECT 3125 TOTALS:			10,700.00	-	-	10,700.00	-	-
PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	450.00	-	-	-	450.00	100.00
PROJECT 3127 TOTALS:			450.00	-	-	-	450.00	100.00

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	3160	FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		69,689.84	-	-	69,689.84	-	-
5200	EXCEPTIONAL CHILD		8,778.47	-	-	8,778.47	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		4,770.90	-	-	4,770.90	-	-
6100	PUPIL PERSONNEL SERVICES		954.18	-	-	954.18	-	-
6120	GUIDANCE SERVICES		954.18	-	-	954.18	-	-
6140	PSYCHOLOGICAL SERVICES		572.51	-	-	572.51	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		2,099.20	-	-	2,099.20	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,152.59	-	-	5,152.59	-	-
7600	FOOD SERVICE (SCHOOLS)		1,457.26	-	-	1,457.26	-	-
7801	TRANSPORTATION- NORTH		3,539.06	-	-	3,539.06	-	-
7900	OPERATION OF PLANT		1,457.26	-	-	1,457.26	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		16,873.60	-	-	2,712.39	14,161.21	83.90
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		194.87	-	-	194.87	-	-
PROJECT 3160 TOTALS:			116,493.92	-	-	102,332.71	14,161.21	12.16

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	3162	SAI - ATTENDANCE OFFICERS				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		6.02	-	-	6.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		2.41	-	-	2.41	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		0.79	-	-	0.79	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		19.46	-	-	19.46	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6110	ATTENDANCE AND SOCIAL WORK		2.19	-	-	2.19	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		47.81	-	-	47.81	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		10.81	-	-	10.81	-	-
0540	OIL AND GREASE							
6110	ATTENDANCE AND SOCIAL WORK		1.49	-	-	1.49	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		0.54	-	-	0.54	-	-
0560	TIRES AND TUBES							
6110	ATTENDANCE AND SOCIAL WORK		5.97	-	-	5.97	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		11.07	-	-	11.07	-	-
PROJECT 3162 TOTALS:			108.56	-	-	108.56	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		15,633.00	-	-	15,633.00	-	-
PROJECT 3180 TOTALS:			15,633.00	-	-	15,633.00	-	-
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		16,759.37	-	-	16,759.37	-	-
PROJECT 4011 TOTALS:			16,759.37	-	-	16,759.37	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		244,154.50	-	-	244,154.50	-	-
PROJECT 4019 TOTALS:			244,154.50	-	-	244,154.50	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,700.00	-	-	2,700.00	-	-
PROJECT 4110 TOTALS:			2,700.00	-	-	2,700.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		12,000.00	-	-	12,000.00	-	-
PROJECT 6004 TOTALS:			12,000.00	-	-	12,000.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		21,276.18	-	-	21,276.18	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		4,423.10	-	-	4,423.10	-	-
PROJECT 6113 TOTALS:			25,699.28	-	-	25,699.28	-	-
PROJECT: 6120 CSR - SECOND READING INITIATI						FUND: 1010	GENERAL OPERATING	
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		79.50	-	-	79.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,179.38	-	-	3,478.34	1,701.04	32.80
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		803.97	-	-	803.97	-	-
PROJECT 6120 TOTALS:			6,062.85	-	-	4,361.81	1,701.04	28.06
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		13,499.68	-	-	13,499.68	-	-
PROJECT 6123 TOTALS:			13,499.68	-	-	13,499.68	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT						FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		393.24	-	-	393.24	-	-
PROJECT 7008 TOTALS:			393.24	-	-	393.24	-	-

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				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL									
						FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
5100	BASIC EDUCATION (K-12)			886.28	-	-	886.28	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)								
5100	BASIC EDUCATION (K-12)			236.27	-	-	236.27	-	-
PROJECT 7020 TOTALS:				1,122.55	-	-	1,122.55	-	-
PROJECT: 7054 AP INITIATIVE									
						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			1,096.00	-	-	1,096.00	-	-
PROJECT 7054 TOTALS:				1,096.00	-	-	1,096.00	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND									
						FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL								
5100	BASIC EDUCATION (K-12)			3,451.84	-	-	3,451.84	-	-
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			280.00	-	-	280.00	-	-
PROJECT 7059 TOTALS:				3,731.84	-	-	3,731.84	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 9007 CAPE CHOICE CERTIFICATION						FUND: 1010	GENERAL OPERATING	
0390	OTHER PURCHASED SVC-PRINT/COPY							
5300	VOCATIONAL AND TECHNICAL EDUC		890.85	-	-	890.85	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		45.43	-	-	45.43	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		418.20	-	-	418.20	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		6,540.72	-	-	-	6,540.72	100.00
PROJECT 9007 TOTALS:			7,895.20	-	-	1,354.48	6,540.72	82.84
PROJECT: 9015 FIXED CHARGES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		193.00	-	-	193.00	-	-
PROJECT 9015 TOTALS:			193.00	-	-	193.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3401 TITLE I					FUND: 4201	FEDERAL REVENUE FROM STAT		
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		455.00	-	-	455.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		3,034.00	-	-	3,034.00	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,707.96	-	-	1,707.96	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6400	INSTR STAFF TRAINING SERVICES		132.80	-	-	132.80	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		980.19	-	-	558.12	422.07	43.00
6150	PARENTAL INVOLVEMENT		658.69	-	-	636.53	22.16	3.30
6400	INSTR STAFF TRAINING SERVICES		1,122.21	-	-	1,122.21	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		7,677.60	-	-	7,677.60	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		598.30	-	-	598.30	-	-
6400	INSTR STAFF TRAINING SERVICES		1,078.28	-	-	1,078.28	-	-
PROJECT 3401 TOTALS:			17,445.03	-	-	17,000.80	444.23	2.55

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PROJECT: 3422 SECONDARY ED (CARL PERKINS)						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	2,974.50	-	-	2,974.50	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	2,772.75	-	-	2,772.75	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	162.50	-	-	162.50	-	-
PROJECT 3422 TOTALS:			5,909.75	-	-	5,909.75	-	-
PROJECT: 3475 IDEA PART B						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	410.00	-	-	410.00	-	-
PROJECT 3475 TOTALS:			410.00	-	-	410.00	-	-
PROJECT: 2479 COMMON CORE STANDARDS (CCSS)						FUND: 4340	RACE TO THE TOP	
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	2,309.30	-	-	2,309.30	-	-
PROJECT 2479 TOTALS:			2,309.30	-	-	2,309.30	-	-
PROJECT: 3479 COMMON CORE STANDARDS (CCSS)						FUND: 4340	RACE TO THE TOP	
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	500.00	-	-	-	500.00	100.00
PROJECT 3479 TOTALS:			500.00	-	-	-	500.00	100.00