

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2013-2014  
JULY 24, 2014**

**0031 EDWINS ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>....</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	10,933.40	-	-	10,933.40	-	-
5200	EXCEPTIONAL CHILD	5,610.00	-	-	5,610.00	-	-
6120	GUIDANCE SERVICES	2,600.00	-	-	2,600.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,511.50	-	-	2,511.50	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	4,600.00	-	-	4,600.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	100.00	-	-	100.00	-	-
0330	IN-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	7.84	-	-	7.84	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	6,956.58	-	-	327.00	6,629.58	95.30
0350	REPAIR AND MAINTENANCE						
6200	INSTRUCTIONAL MEDIA SERVICE	350.00	-	-	-	350.00	100.00
7900	OPERATION OF PLANT	315.79	-	-	-	315.79	100.00
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,292.92	-	2,559.44	6,567.65	2,165.83	19.10
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,075.30	-	-	713.97	361.33	33.60
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	5,802.00	-	-	3,096.63	2,705.37	46.60
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	100.00	-	-	31.61	68.39	68.30
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	11,768.19	-	-	11,768.19	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	11,204.49	-	-	11,204.49	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,184.76	-	-	2,184.76	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	243.30	256.70	51.30
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	300.00	-	-	-	300.00	100.00
7900	OPERATION OF PLANT	1,115.73	-	-	1,115.73	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	1,384.47	-	-	1,384.47	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	52,990.51	-	-	52,990.51	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	18,732.81	-	-	18,704.41	28.40	0.10
5200	EXCEPTIONAL CHILD	2,081.87	-	-	2,081.87	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	100.00	-	-	45.63	54.37	54.30
6400	INSTR STAFF TRAINING SERVICES	2,111.62	-	-	1,631.62	480.00	22.70
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,045.84	-	-	5,045.84	-	-
7900	OPERATION OF PLANT	1,318.04	-	-	1,318.04	-	-
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	184.70	-	-	184.70	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	3,236.67	-	-	94.99	3,141.68	97.00
0641	EQUIP/FIXED ASSET (OVER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,043.00	-	-	1,968.00	75.00	3.60
0642	EQUIPMENT (UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,618.88	-	-	1,618.88	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	4,822.58	-	-	4,822.58	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0682	HEATING/COOLING/AIR CONDITION						
7900	OPERATION OF PLANT	464.74	-	-	464.74	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	137.25	-	-	137.25	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	150.00	-	-	150.00	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	219.95	-	-	219.95	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	300.00	-	-	45.00	255.00	85.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	26,591.11	-	-	26,591.11	-	-
5200	EXCEPTIONAL CHILD	9,155.61	-	-	9,155.61	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	7,767.77	-	-	-	7,767.77	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	2,603.40	-	-	-	2,603.40	100.00
<b>PROJECT .... TOTALS:</b>		<b>222,389.32</b>	<b>-</b>	<b>2,559.44</b>	<b>192,271.27</b>	<b>27,558.61</b>	<b>12.39</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	9,334.46	-	-	9,334.46	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>9,334.46</b>	<b>-</b>	<b>-</b>	<b>9,334.46</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1007 SRO-GENERAL FUND</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	30,830.00	-	-	30,830.00	-	-
<b>PROJECT 1007 TOTALS:</b>		<b>30,830.00</b>	<b>-</b>	<b>-</b>	<b>30,830.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	16,473.06	-	-	16,473.06	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>16,473.06</b>	<b>-</b>	<b>-</b>	<b>16,473.06</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						
5200	EXCEPTIONAL CHILD	80.52	-	-	80.52	-	-
0331	OUT-OF-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	16.68	-	-	16.68	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	54.42	-	-	54.42	-	-
0642	EQUIPMENT (UNDER \$1000)						
5200	EXCEPTIONAL CHILD	59.50	-	-	59.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5200	EXCEPTIONAL CHILD	34.65	-	-	34.65	-	-
<b>PROJECT 2004 TOTALS:</b>		<b>245.77</b>	<b>-</b>	<b>-</b>	<b>245.77</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>2011</b>	<b>CUSTODIAL SERVICES</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		59.60	-	-	59.60	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		20.23	-	-	20.23	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		0.88	-	-	0.88	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		53.23	-	-	53.23	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		178.94	-	-	178.94	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		8.27	-	-	8.27	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		196.15	-	-	196.15	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		4,977.23	-	-	4,977.23	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		262.93	-	-	262.93	-	-
0694	SOFTWARE APPS - TABLETS							
7900	OPERATION OF PLANT		1.21	-	-	1.21	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		3.02	-	-	3.02	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		311.11	-	-	311.11	-	-
<b>PROJECT 2011 TOTALS:</b>			<b>6,072.80</b>	<b>-</b>	<b>-</b>	<b>6,072.80</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,918.05	-	-	1,918.05	-	-
<b>PROJECT 2012 TOTALS:</b>			<b>1,918.05</b>	<b>-</b>	<b>-</b>	<b>1,918.05</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							
6400	INSTR STAFF TRAINING SERVICES		121.68	-	-	121.68	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		33.01	-	-	33.01	-	-
0642	EQUIPMENT (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		29.54	-	-	29.54	-	-
<b>PROJECT 2013 TOTALS:</b>			<b>184.23</b>	<b>-</b>	<b>-</b>	<b>184.23</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		77.63	-	-	77.63	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		58.72	-	-	58.72	-	-
<b>PROJECT 2017 TOTALS:</b>			<b>136.35</b>	<b>-</b>	<b>-</b>	<b>136.35</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		1,575.00	-	-	1,575.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		8.22	-	-	8.22	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		15.00	-	-	15.00	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		37.01	-	-	37.01	-	-
<b>PROJECT 2018 TOTALS:</b>			<b>1,635.23</b>	<b>-</b>	<b>-</b>	<b>1,635.23</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		20,151.68	-	-	20,151.68	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		26.15	-	-	26.15	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		37.55	-	-	37.55	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>20,215.38</b>	<b>-</b>	<b>-</b>	<b>20,215.38</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		7.38	-	-	7.38	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		304.27	-	-	304.27	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		12.63	-	-	12.63	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		8.51	-	-	8.51	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>332.79</b>	<b>-</b>	<b>-</b>	<b>332.79</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)		335.21	-	-	335.21	-	-
<b>PROJECT 2090 TOTALS:</b>			<b>335.21</b>	<b>-</b>	<b>-</b>	<b>335.21</b>	<b>-</b>	<b>-</b>



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<b>PROJECT:</b>	<b>2909 SCHOOL MAINTENANCE</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	487.00	-	-	487.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
8120	BUILDING AND GROUND MAINTENANC	0.55	-	-	-	0.55	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	5,750.52	-	-	5,750.52	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	7,124.11	-	-	6,936.41	187.70	2.60
0642	EQUIPMENT (UNDER \$1000)						
8120	BUILDING AND GROUND MAINTENANC	325.00	-	-	322.40	2.60	0.80
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	2,655.86	-	-	2,654.90	0.96	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	9,718.93	-	-	9,550.02	168.91	1.70
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	5.00	-	-	-	5.00	100.00
<b>PROJECT 2909 TOTALS:</b>		<b>26,066.97</b>	<b>-</b>	<b>-</b>	<b>25,701.25</b>	<b>365.72</b>	<b>1.40</b>
<b>PROJECT:</b>	<b>3001 ESE GUARANTEE - GIFTED</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	7.41	-	-	7.41	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	7,149.27	-	-	-	7,149.27	100.00
<b>PROJECT 3001 TOTALS:</b>		<b>7,156.68</b>	<b>-</b>	<b>-</b>	<b>7.41</b>	<b>7,149.27</b>	<b>99.90</b>

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<b>PROJECT: 3006 NDIA ACCELL GRANT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		25.57	-	-	25.57	-	-
<b>PROJECT 3006 TOTALS:</b>			<b>25.57</b>	<b>-</b>	<b>-</b>	<b>25.57</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.32	-	-	1,000.32	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>1,000.32</b>	<b>-</b>	<b>-</b>	<b>1,000.32</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		2,872.99	-	-	2,872.99	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>2,872.99</b>	<b>-</b>	<b>-</b>	<b>2,872.99</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3070 DONATION-STUDENT NEEDS(ARBYS)</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2.83	-	-	2.83	-	-
<b>PROJECT 3070 TOTALS:</b>			<b>2.83</b>	<b>-</b>	<b>-</b>	<b>2.83</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)		4,455.42	-	3,684.96	747.69	22.77	0.50
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		27,714.84	-	-	27,714.84	-	-
<b>PROJECT 3105 TOTALS:</b>			<b>32,170.26</b>	<b>-</b>	<b>3,684.96</b>	<b>28,462.53</b>	<b>22.77</b>	<b>0.07</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,613.86	-	-	-	1,613.86	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>1,613.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,613.86</b>	<b>100.00</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		24.39	-	-	24.39	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>24.39</b>	<b>-</b>	<b>-</b>	<b>24.39</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)		1,314.81	-	-	16.00	1,298.81	98.70
<b>PROJECT 3109 TOTALS:</b>			<b>1,314.81</b>	<b>-</b>	<b>-</b>	<b>16.00</b>	<b>1,298.81</b>	<b>98.78</b>
<b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		30.00	-	-	30.00	-	-
<b>PROJECT 3150 TOTALS:</b>			<b>30.00</b>	<b>-</b>	<b>-</b>	<b>30.00</b>	<b>-</b>	<b>-</b>

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**0031 EDWINS ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0354	VEHICLE REPAIRS/MAINTENANCE						
6110	ATTENDANCE AND SOCIAL WORK	3.65	-	-	3.65	-	-
0375	CELLULAR TELEPHONE						
6110	ATTENDANCE AND SOCIAL WORK	16.50	-	-	16.50	-	-
0450	GASOLINE						
6110	ATTENDANCE AND SOCIAL WORK	43.55	-	-	43.55	-	-
0510	SUPPLIES						
6110	ATTENDANCE AND SOCIAL WORK	2.86	-	-	2.86	-	-
0550	REPAIR PARTS						
6110	ATTENDANCE AND SOCIAL WORK	5.23	-	-	5.23	-	-
<b>PROJECT 3162 TOTALS:</b>		<b>71.79</b>	<b>-</b>	<b>-</b>	<b>71.79</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	9,418.00	-	-	9,418.00	-	-
<b>PROJECT 3180 TOTALS:</b>		<b>9,418.00</b>	<b>-</b>	<b>-</b>	<b>9,418.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4002 SCHOOL ADVISORY COUNCIL</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,109.00	-	-	-	2,109.00	100.00
<b>PROJECT 4002 TOTALS:</b>		<b>2,109.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,109.00</b>	<b>100.00</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4006 NDIA ACCELL GRANT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		852.00	-	-	-	852.00	100.00
<b>PROJECT 4006 TOTALS:</b>			<b>852.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>852.00</b>	<b>100.00</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		7,423.00	-	-	7,423.00	-	-
<b>PROJECT 4011 TOTALS:</b>			<b>7,423.00</b>	<b>-</b>	<b>-</b>	<b>7,423.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4012 INS. CLAIMS - BLDG. &amp; FIXED EQ</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		62,115.40	-	-	62,115.40	-	-
<b>PROJECT 4012 TOTALS:</b>			<b>62,115.40</b>	<b>-</b>	<b>-</b>	<b>62,115.40</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)		92,588.65	-	-	92,588.65	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>92,588.65</b>	<b>-</b>	<b>-</b>	<b>92,588.65</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4021 ITINERANT - SOCIAL WORKERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		104.43	-	-	104.43	-	-
<b>PROJECT 4021 TOTALS:</b>			<b>104.43</b>	<b>-</b>	<b>-</b>	<b>104.43</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4023 FL AG GARDEN GRANT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		500.00	-	-	-	500.00	100.00
<b>PROJECT 4023 TOTALS:</b>			<b>500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>100.00</b>
<b>PROJECT: 4032 REPAIRS - MOLD &amp; ASBESTOS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		3,978.46	-	-	3,978.46	-	-
<b>PROJECT 4032 TOTALS:</b>			<b>3,978.46</b>	<b>-</b>	<b>-</b>	<b>3,978.46</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4033 FLOOD EVENT - 2014</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,008.00	-	-	1,008.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		17,205.57	-	-	-	17,205.57	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		25,826.18	-	-	24,879.58	946.60	3.60
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		12,262.15	-	6,921.00	5,341.15	-	-
<b>PROJECT 4033 TOTALS:</b>			<b>56,301.90</b>	<b>-</b>	<b>6,921.00</b>	<b>31,228.73</b>	<b>18,152.17</b>	<b>32.24</b>

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**0031 EDWINS ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4034 FLOOD - EDWINS - P5/TO4 &amp; TO6</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0631	ARCHITECTURAL DESIGN/ENGINEER							
8120	BUILDING AND GROUND MAINTENANC		75,000.00	-	-	8,885.83	66,114.17	88.10
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		8,000.00	-	-	-	8,000.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		562,231.00	-	-	38,039.16	524,191.84	93.20
<b>PROJECT 4034 TOTALS:</b>			<b>645,231.00</b>	<b>-</b>	<b>-</b>	<b>46,924.99</b>	<b>598,306.01</b>	<b>92.73</b>
<b>PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		213.00	-	-	213.00	-	-
<b>PROJECT 4058 TOTALS:</b>			<b>213.00</b>	<b>-</b>	<b>-</b>	<b>213.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0997	RESERVES - PROJECTS							
9890	RESERVES		93,444.46	-	-	-	93,444.46	100.00
<b>PROJECT 4099 TOTALS:</b>			<b>93,444.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,444.46</b>	<b>100.00</b>
<b>PROJECT: 4110 SAI - ESOL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,700.00	-	-	2,700.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>2,700.00</b>	<b>-</b>	<b>-</b>	<b>2,700.00</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4123 READING INSTR TEXTBOOK ALLOC</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		32,851.00	-	-	32,851.00	-	-
<b>PROJECT 4123 TOTALS:</b>			<b>32,851.00</b>	<b>-</b>	<b>-</b>	<b>32,851.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		217.91	-	-	217.91	-	-
<b>PROJECT 4162 TOTALS:</b>			<b>217.91</b>	<b>-</b>	<b>-</b>	<b>217.91</b>	<b>-</b>	<b>-</b>
<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)		2,226.00	-	-	2,226.00	-	-
<b>PROJECT 5126 TOTALS:</b>			<b>2,226.00</b>	<b>-</b>	<b>-</b>	<b>2,226.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		5,872.00	-	-	5,872.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>5,872.00</b>	<b>-</b>	<b>-</b>	<b>5,872.00</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)		4,366.00	-	-	4,366.00	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>4,366.00</b>	<b>-</b>	<b>-</b>	<b>4,366.00</b>	<b>-</b>	<b>-</b>



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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		11,197.58	-	-	11,197.58	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>11,197.58</b>	<b>-</b>	<b>-</b>	<b>11,197.58</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		186.00	-	-	186.00	-	-
<b>PROJECT 7008 TOTALS:</b>			<b>186.00</b>	<b>-</b>	<b>-</b>	<b>186.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		565.49	-	-	565.49	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>565.49</b>	<b>-</b>	<b>-</b>	<b>565.49</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)		436.30	-	-	436.30	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>436.30</b>	<b>-</b>	<b>-</b>	<b>436.30</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3401 TITLE I</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,241.73	-	-	14,241.73	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		38,112.00	-	-	38,112.00	-	-
<b>PROJECT 3401 TOTALS:</b>			<b>52,353.73</b>	<b>-</b>	<b>-</b>	<b>52,353.73</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 4401 TITLE I</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		10,119.26	-	-	10,118.71	0.55	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		13,184.64	-	-	13,184.64	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,207.80	-	10,207.80	-	-	-
6150	PARENTAL INVOLVEMENT		121.47	-	-	-	121.47	100.00
6400	INSTR STAFF TRAINING SERVICES		485.39	-	-	480.00	5.39	1.10
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		3,400.00	-	-	3,400.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,448.00	-	-	2,448.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,196.35	-	-	4,196.35	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		348.64	-	-	348.64	-	-
<b>PROJECT 4401 TOTALS:</b>			<b>44,511.55</b>	<b>-</b>	<b>10,207.80</b>	<b>34,176.34</b>	<b>127.41</b>	<b>0.29</b>
<b>PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		925.98	-	-	925.98	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		35,944.19	-	13,457.19	22,323.05	163.95	0.40
<b>PROJECT 4417 TOTALS:</b>			<b>36,870.17</b>	<b>-</b>	<b>13,457.19</b>	<b>23,249.03</b>	<b>163.95</b>	<b>0.44</b>

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PROJECT: 4475 IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM STAT		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		174.00	-	-	174.00	-	-
PROJECT 4475 TOTALS:			174.00	-	-	174.00	-	-
PROJECT: 3479 COMMON CORE STANDARDS (CCSS)					FUND: 4340	RACE TO THE TOP		
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		117.74	-	-	117.74	-	-
PROJECT 3479 TOTALS:			117.74	-	-	117.74	-	-