

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,172.69	-	-	4,172.69	-	-
7900	OPERATION OF PLANT		87.37	-	-	87.37	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,341.00	-	-	1,341.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		365.00	-	-	365.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		498.80	-	-	498.80	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,947.63	-	1,365.78	4,581.85	-	-
7900	OPERATION OF PLANT		408.41	-	-	408.41	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		15,514.97	-	2,201.59	13,313.38	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		394.00	-	-	394.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,000.00	-	-	4,000.00	-	-
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,050.00	-	-	1,050.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		112.54	-	-	112.54	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,228.00	-	-	1,228.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		8,393.00	-	-	8,393.00	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		45.55	-	-	45.55	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	23.44	-	-	23.44	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	15,850.80	-	1,887.50	13,963.30	-	-
	5200 EXCEPTIONAL CHILD	795.19	-	-	795.19	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	7,667.55	-	-	7,667.55	-	-
	7900 OPERATION OF PLANT	4,609.50	-	-	4,609.50	-	-
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	386.65	-	-	386.65	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	3,885.93	-	-	3,885.93	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	193.99	-	-	193.99	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	445.90	-	-	445.90	-	-
0682	HEATING/COOLING/AIR CONDITION						
	7900 OPERATION OF PLANT	330.48	-	-	330.48	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	394.00	-	-	394.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	47,863.58	-	-	47,863.58	-	-
	5200 EXCEPTIONAL CHILD	3,795.53	-	-	3,795.53	-	-
	5300 VOCATIONAL AND TECHNICAL EDUC	896.54	-	-	896.54	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	567.11	-	-	567.11	-	-
	6400 INSTR STAFF TRAINING SERVICES	2,168.57	-	-	2,168.57	-	-
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	45,998.80	-	-	-	45,998.80	100.00
	PROJECT TOTALS:	179,432.52	-	5,454.87	127,978.85	45,998.80	25.64

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0010 GROUNDS/BEAUTIFICATION								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		11,137.90	-	-	11,137.90	-	-
PROJECT 0010 TOTALS:			11,137.90	-	-	11,137.90	-	-
PROJECT: 1017 EM COAST AUTISM SOCIETY GRANT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		500.00	-	-	-	500.00	100.00
PROJECT 1017 TOTALS:			500.00	-	-	-	500.00	100.00
PROJECT: 1084 MEDICAID REIMBURSEMENT								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		22,966.42	-	-	22,966.42	-	-
PROJECT 1084 TOTALS:			22,966.42	-	-	22,966.42	-	-

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PROJECT:	2004	ITINERANT VISUALLY IMPRD TCHRS				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		4,428.90	-	-	4,428.90	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		245.02	-	-	245.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		33.07	-	-	33.07	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		93.91	-	-	93.91	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		54.69	-	-	54.69	-	-
0692	SOFTWARE (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		174.17	-	-	174.17	-	-
PROJECT 2004 TOTALS:			5,029.76	-	-	5,029.76	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		118.44	-	-	118.44	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		140.38	-	-	140.38	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		34.06	-	-	34.06	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		82.02	-	-	82.02	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		39.77	-	-	39.77	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		462.29	-	-	462.29	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		34.56	-	-	34.56	-	-
PROJECT 2008 TOTALS:			911.52	-	-	911.52	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		1,386.17	-	-	1,386.17	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		198.33	-	-	198.33	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		26.24	-	-	26.24	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		121.68	-	-	121.68	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		426.56	-	-	426.56	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		23.52	-	-	23.52	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		387.60	-	-	387.60	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		11,669.01	-	-	11,669.01	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		555.62	-	-	555.62	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		18.05	-	-	18.05	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		1,001.75	-	-	1,001.75	-	-
PROJECT 2011 TOTALS:			15,814.53	-	-	15,814.53	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,603.07	-	-	2,603.07	-	-
PROJECT 2012 TOTALS:			2,603.07	-	-	2,603.07	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		240.35	-	-	240.35	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		23.01	-	-	23.01	-	-
PROJECT 2013 TOTALS:			263.36	-	-	263.36	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		513.72	-	-	513.72	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		42.53	-	-	42.53	-	-
PROJECT 2017 TOTALS:			556.25	-	-	556.25	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		23,336.75	-	-	23,336.75	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		55.31	-	-	55.31	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		34.73	-	-	34.73	-	-
PROJECT 2019 TOTALS:			23,426.79	-	-	23,426.79	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		1,026.58	-	-	1,026.58	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		235.03	-	-	235.03	-	-
PROJECT 2023 TOTALS:			1,261.61	-	-	1,261.61	-	-
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	-	-	885.96	421.87	32.20
PROJECT 2039 TOTALS:			1,380.09	-	-	885.96	494.13	35.80

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PROJECT: 2051 PURCHASED - OTHER POSITIONS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		424.94	-	-	424.94	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		2,410.90	-	-	2,410.90	-	-
PROJECT 2051 TOTALS:			2,835.84	-	-	2,835.84	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		27.00	-	-	26.34	0.66	2.40
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		12,479.21	-	-	12,461.13	18.08	0.10
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,223.36	-	-	5,223.36	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,508.44	-	-	2,508.44	-	-
PROJECT 2909 TOTALS:			20,238.01	-	-	20,219.27	18.74	0.09
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,427.00	-	-	1,427.00	-	-
PROJECT 3007 TOTALS:			1,427.00	-	-	1,427.00	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		5,479.66	-	-	5,479.66	-	-
PROJECT 3009 TOTALS:			5,479.66	-	-	5,479.66	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		21,693.59	-	-	3,352.28	18,341.31	84.50
5200	EXCEPTIONAL CHILD		534.20	-	-	534.20	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		193,781.11	-	260.48	165,164.83	28,355.80	14.60
5200	EXCEPTIONAL CHILD		508.53	-	-	-	508.53	100.00
0530	PERIODICALS							
5100	BASIC EDUCATION (K-12)		347.32	-	-	-	347.32	100.00
PROJECT 3105 TOTALS:			216,864.75	-	260.48	169,051.31	47,552.96	21.93
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,149.00	-	-	1,149.00	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,975.50	-	482.68	2,196.73	296.09	9.90
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		1.80	-	-	-	1.80	100.00
PROJECT 3106 TOTALS:			4,126.30	-	482.68	3,345.73	297.89	7.22

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PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		21,472.00	-	-	21,472.00	-	-
PROJECT 3107 TOTALS:			21,472.00	-	-	21,472.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,496.89	-	-	1,280.60	216.29	14.40
PROJECT 3109 TOTALS:			1,496.89	-	-	1,280.60	216.29	14.45
PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		37.44	-	-	37.44	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		9.41	-	-	9.41	-	-
0560	TIRES AND TUBES							
6110	ATTENDANCE AND SOCIAL WORK		12.18	-	-	12.18	-	-
PROJECT 3162 TOTALS:			77.03	-	-	77.03	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,300.00	-	-	14,300.00	-	-
PROJECT 3180 TOTALS:			14,300.00	-	-	14,300.00	-	-

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PROJECT: 4002 SCHOOL ADVISORY COUNCIL						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		177.00	-	-	177.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		209.00	-	-	209.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		4,221.00	-	-	4,221.00	-	-
PROJECT 4002 TOTALS:			4,607.00	-	-	4,607.00	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,040.57	-	-	2,269.67	770.90	25.30
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		39.79	-	-	-	39.79	100.00
PROJECT 4004 TOTALS:			3,080.36	-	-	2,269.67	810.69	26.32
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC						FUND: 1010 GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	195.00	1,305.00	87.00
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		325.50	-	-	325.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,801.93	-	-	2,145.85	656.08	23.40
PROJECT 4005 TOTALS:			4,627.43	-	-	2,666.35	1,961.08	42.38

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PROJECT: 4006 NDIA ACCELL GRANT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		35.44	-	-	35.44	-	-
PROJECT 4006 TOTALS:			35.44	-	-	35.44	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		8,054.06	-	-	8,054.06	-	-
PROJECT 4012 TOTALS:			8,054.06	-	-	8,054.06	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		154,936.42	-	-	154,936.42	-	-
PROJECT 4019 TOTALS:			154,936.42	-	-	154,936.42	-	-
PROJECT: 4033 FLOOD EVENT - 2014								
					FUND: 1010	GENERAL OPERATING		
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		19,650.53	-	-	19,650.53	-	-
PROJECT 4033 TOTALS:			19,650.53	-	-	19,650.53	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,100.00	-	-	2,100.00	-	-
PROJECT 4110 TOTALS:			2,100.00	-	-	2,100.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		288.75	-	-	288.75	-	-
PROJECT 4127 TOTALS:			288.75	-	-	288.75	-	-
PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,169.64	-	-	1,169.64	-	-
PROJECT 4160 TOTALS:			1,169.64	-	-	1,169.64	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,506.00	-	-	-	3,506.00	100.00
PROJECT 5002 TOTALS:			3,506.00	-	-	-	3,506.00	100.00
PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,033.00	-	-	2,149.45	883.55	29.10
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		570.00	-	570.00	-	-	-
PROJECT 5007 TOTALS:			3,603.00	-	570.00	2,149.45	883.55	24.52
PROJECT: 5008 NDIA ACCELL GRANT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,754.00	-	-	2,482.94	271.06	9.80
PROJECT 5008 TOTALS:			2,754.00	-	-	2,482.94	271.06	9.84

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5014 ARCHERY IMPLEMENTATION								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,951.00	-	-	2,951.00	-	-
PROJECT 5014 TOTALS:			2,951.00	-	-	2,951.00	-	-
PROJECT: 5018 CENTURYLINK FOUNDATION GRANTS								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		550.00	-	-	550.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		4,450.00	-	-	4,450.00	-	-
PROJECT 5018 TOTALS:			5,000.00	-	-	5,000.00	-	-
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		375.00	-	-	375.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		4,550.00	-	-	4,550.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		572.11	-	-	537.59	34.52	6.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		484.99	-	-	484.99	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		27.56	-	-	27.56	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		13,968.18	-	-	-	13,968.18	100.00
PROJECT 5068 TOTALS:			19,977.84	-	-	5,975.14	14,002.70	70.09

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	2,040.00	-	-	2,040.00	-	-
	5200	EXCEPTIONAL CHILD	2,500.00	-	-	2,500.00	-	-
PROJECT 5090 TOTALS:			4,540.00	-	-	4,540.00	-	-
PROJECT: 5099 SCHOOL UTILITIES						FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	5,396.40	-	-	5,396.40	-	-
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	395.67	-	-	395.67	-	-
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	14,862.63	-	-	14,862.63	-	-
0382	GARBAGE							
	7900	OPERATION OF PLANT	10,140.00	-	-	10,140.00	-	-
0383	RECYCLING							
	7900	OPERATION OF PLANT	586.22	-	-	586.22	-	-
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	492.46	-	-	492.46	-	-
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	158,776.68	-	-	158,776.68	-	-
PROJECT 5099 TOTALS:			190,650.06	-	-	190,650.06	-	-

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PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		350.00	-	-	-	350.00	100.00
PROJECT 5127 TOTALS:			350.00	-	-	-	350.00	100.00
PROJECT: 5150 DIGITAL CLASSROOMS								
					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,019.30	-	-	1,019.30	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,160.00	-	-	1,160.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		434.78	-	-	434.78	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,615.67	-	-	1,615.67	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		9,050.33	-	-	9,050.33	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		679.11	-	-	679.11	-	-
PROJECT 5150 TOTALS:			13,959.19	-	-	13,959.19	-	-

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PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	50,787.92	-	-	50,787.92	-	-
5200	EXCEPTIONAL CHILD	13,524.11	-	-	13,524.11	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	1,298.15	-	-	1,298.15	-	-
6120	GUIDANCE SERVICES	1,298.15	-	-	1,298.15	-	-
6130	HEALTH SERVICES	809.16	-	-	809.16	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,596.30	-	-	2,596.30	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,298.15	-	-	1,298.15	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,131.09	-	-	7,131.09	-	-
7600	FOOD SERVICE (SCHOOLS)	2,697.12	-	-	2,697.12	-	-
7900	OPERATION OF PLANT	3,263.88	-	-	3,263.88	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,476.59	-	-	-	1,476.59	100.00
PROJECT 5160 TOTALS:		86,180.62	-	-	84,704.03	1,476.59	1.71
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	2,250.00	-	-	2,250.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	4,340.00	-	-	4,340.00	-	-
PROJECT 5909 TOTALS:		6,590.00	-	-	6,590.00	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	6,000.00	-	-	6,000.00	-	-
PROJECT 6113 TOTALS:		6,000.00	-	-	6,000.00	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
6300	INSTR & CURR DEVEL SVC(SUPER)	150.00	-	-	150.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
6300	INSTR & CURR DEVEL SVC(SUPER)	19,490.19	-	-	19,490.19	-	-
PROJECT 6123 TOTALS:		19,640.19	-	-	19,640.19	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS						
6500	INSTRUCTION RELATED TECHNOLOGY	524.00	-	-	524.00	-	-
PROJECT 7008 TOTALS:		524.00	-	-	524.00	-	-

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		32.00	-	-	32.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		469.00	-	-	469.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,969.96	-	-	1,969.96	-	-
PROJECT 7016 TOTALS:			2,470.96	-	-	2,470.96	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		434.71	-	-	434.71	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		177.88	-	-	177.88	-	-
PROJECT 7020 TOTALS:			612.59	-	-	612.59	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		238.00	-	-	238.00	-	-
PROJECT 7059 TOTALS:			238.00	-	-	238.00	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		10,511.00	-	-	10,511.00	-	-
PROJECT 7110 TOTALS:			10,511.00	-	-	10,511.00	-	-

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PROJECT: 9007 CAPE CHOICE CERTIFICATION					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		175.21	-	175.21	-	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		360.00	-	-	360.00	-	-
PROJECT 9007 TOTALS:			535.21	-	175.21	360.00	-	-
PROJECT: 5468 RTTT - FL STANDARDS TRAINING					FUND: 4200	AGENCY INVOICED EACH MON		
0117	WORKSHOPS							
6300	INSTR & CURR DEVEL SVC(SUPER)		450.00	-	-	450.00	-	-
PROJECT 5468 TOTALS:			450.00	-	-	450.00	-	-
PROJECT: 5488 DODEA - SCIENCE					FUND: 4200	AGENCY INVOICED EACH MON		
0310	PROFESSIONAL & TECHNICAL SERV							
6300	INSTR & CURR DEVEL SVC(SUPER)		23,618.72	-	-	23,618.72	-	-
0331	OUT-OF-COUNTY TRAVEL							
6300	INSTR & CURR DEVEL SVC(SUPER)		99.68	-	-	99.68	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		4,304.50	-	-	4,304.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		2,448.65	-	-	2,448.65	-	-
PROJECT 5488 TOTALS:			30,471.55	-	-	30,471.55	-	-

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PROJECT:	5422 CARL PERKINS-SECONDARY ED S131			FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	648.25	-	-	648.25	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,435.89	-	-	1,435.89	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	110.03	-	-	110.03	-	-
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	175.00	-	-	175.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	5,472.85	-	-	5,472.85	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	97.19	-	-	97.19	-	-
0691	SOFTWARE (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	5,765.82	-	-	5,765.82	-	-
0692	SOFTWARE (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	194.20	-	-	194.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	103.96	-	-	103.96	-	-
PROJECT 5422 TOTALS:		14,003.19	-	-	14,003.19	-	-