

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0092 SHOAL RIVER MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,491.95	-	-	1,491.95	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	183.95	-	-	183.95	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,424.50	-	-	2,424.50	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	1,425.00	-	507.00	-	918.00	64.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,608.09	-	99.97	5,168.36	1,339.76	20.20
7900	OPERATION OF PLANT	75.00	-	-	-	75.00	100.00
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	23,456.49	-	4,454.54	15,784.93	3,217.02	13.70
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	300.00	-	-	300.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,000.00	-	-	3,647.00	353.00	8.80
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	500.00	-	-	500.00	-	-
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	720.00	280.00	28.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,821.90	-	-	1,503.30	1,318.60	46.70
6120	GUIDANCE SERVICES	749.18	-	-	477.50	271.68	36.20
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,727.54	-	-	5,358.46	1,369.08	20.30
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	5,000.00	-	-	2,822.00	2,178.00	43.50
0450	GASOLINE						
7900	OPERATION OF PLANT	418.77	-	-	164.74	254.03	60.60

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0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	181.69	-	-	181.69	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	14,765.34	-	-	14,279.60	485.74	3.20
	5200 EXCEPTIONAL CHILD	2,099.07	-	-	1,255.38	843.69	40.10
	5300 VOCATIONAL AND TECHNICAL EDUC	1,862.30	-	-	1,792.37	69.93	3.70
	6120 GUIDANCE SERVICES	300.82	-	-	295.39	5.43	1.80
	6200 INSTRUCTIONAL MEDIA SERVICE	2,000.00	-	-	432.93	1,567.07	78.30
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	6,376.46	-	-	5,441.79	934.67	14.60
	7900 OPERATION OF PLANT	3,541.27	-	-	2,902.94	638.33	18.00
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	7900 OPERATION OF PLANT	625.00	-	-	-	625.00	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	9,515.66	-	1,003.45	3,218.72	5,293.49	55.60
	5300 VOCATIONAL AND TECHNICAL EDUC	137.70	-	-	137.70	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	239.75	-	-	239.75	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,285.68	-	-	3,225.27	60.41	1.80
	7900 OPERATION OF PLANT	10,221.75	-	-	8,233.07	1,988.68	19.40
	8100 MAINTENANCE ADMINISTRATION	335.00	-	-	335.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	5,473.00	-	-	3,811.00	1,662.00	30.30
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	383.17	616.83	61.60
0676	OTHER PERMANENT IMPROVEMENTS						
	7900 OPERATION OF PLANT	4,057.00	-	-	4,057.00	-	-
0682	HEATING/COOLING/AIR CONDITION						
	7900 OPERATION OF PLANT	1,936.47	-	-	1,936.47	-	-

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0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		461.00	-	-	423.50	37.50	8.10
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		212.42	-	-	186.32	26.10	12.20
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		46,275.72	-	-	46,275.72	-	-
5200	EXCEPTIONAL CHILD		4,464.82	-	-	4,464.82	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		2,706.39	-	-	2,706.39	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,606.11	-	-	1,606.11	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		8,334.26	-	-	-	8,334.26	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		40,863.83	-	-	-	40,863.83	100.00
PROJECT TOTALS:			230,060.88	-	6,064.96	148,368.79	75,627.13	32.87
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		11,087.84	-	-	11,087.84	-	-
PROJECT 0010 TOTALS:			11,087.84	-	-	11,087.84	-	-
PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		28,890.97	-	-	28,890.97	-	-
PROJECT 1007 TOTALS:			28,890.97	-	-	28,890.97	-	-

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PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		13,940.25	-	-	13,940.25	-	-
PROJECT 1084 TOTALS:			13,940.25	-	-	13,940.25	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		108.00	-	-	108.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		154.68	-	-	154.68	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		30.13	-	-	30.13	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		53.13	-	-	53.13	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		44.18	-	-	44.18	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.45	-	-	4.45	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		374.99	-	-	374.99	-	-
PROJECT 2008 TOTALS:			769.56	-	-	769.56	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		1,015.51	-	-	1,015.51	-	-
0331	OUT-OF-COUNTY TRAVEL							
7900	OPERATION OF PLANT		1.47	-	-	1.47	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		160.27	-	-	160.27	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		117.65	-	-	117.65	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		4.10	-	-	4.10	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		115.76	-	-	115.76	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		627.64	-	-	627.64	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		7.62	-	-	7.62	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		35.97	-	-	35.97	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		239.78	-	-	239.78	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		11,267.57	-	-	11,267.57	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		417.51	-	-	417.51	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		49.31	-	-	49.31	-	-

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0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		3.78	-	-	3.78	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		679.68	-	-	679.68	-	-
PROJECT 2011 TOTALS:			14,743.62	-	-	14,743.62	-	-
PROJECT:	2012	A/C FILTERS & LIGHT BULBS				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,947.48	-	-	2,947.48	-	-
PROJECT 2012 TOTALS:			2,947.48	-	-	2,947.48	-	-
PROJECT:	2013	PEER EVALUATION & ASSESS IMPLM				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		254.42	-	-	254.42	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		34.52	-	-	34.52	-	-
PROJECT 2013 TOTALS:			288.94	-	-	288.94	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		30.85	-	-	30.85	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		5.16	-	-	5.16	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		35.02	-	-	35.02	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		41.33	-	-	41.33	-	-
PROJECT 2018 TOTALS:			112.36	-	-	112.36	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		5,543.14	-	-	5,543.14	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		3.48	-	-	3.48	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		6.29	-	-	6.29	-	-
PROJECT 2019 TOTALS:			5,552.91	-	-	5,552.91	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		239.84	-	-	239.84	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		42.00	-	-	42.00	-	-
PROJECT 2023 TOTALS:			281.84	-	-	281.84	-	-

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PROJECT: 2027		ITINERANT-SCHOOL PSYCHOLOGISTS				FUND: 1010		GENERAL OPERATING	
0330	IN-COUNTY TRAVEL								
6140	PSYCHOLOGICAL SERVICES			24.08	-	-	24.08	-	-
0331	OUT-OF-COUNTY TRAVEL								
6140	PSYCHOLOGICAL SERVICES			61.53	-	-	61.53	-	-
0510	SUPPLIES								
6140	PSYCHOLOGICAL SERVICES			855.18	-	-	855.18	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)								
6140	PSYCHOLOGICAL SERVICES			136.43	-	-	136.43	-	-
0692	SOFTWARE (UNDER \$1000)								
6140	PSYCHOLOGICAL SERVICES			22.12	-	-	22.12	-	-
0730	DUES AND FEES								
6140	PSYCHOLOGICAL SERVICES			13.38	-	-	13.38	-	-
PROJECT 2027 TOTALS:				1,112.72	-	-	1,112.72	-	-
PROJECT: 2051		PURCHASED - OTHER POSITIONS				FUND: 1010		GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION								
5100	BASIC EDUCATION (K-12)			2,193.03	-	-	2,193.03	-	-
PROJECT 2051 TOTALS:				2,193.03	-	-	2,193.03	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,299.50	-	-	2,299.50	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5,605.82	-	-	5,595.49	10.33	0.10
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,374.72	-	-	4,374.72	-	-
PROJECT 2909 TOTALS:			12,280.04	-	-	12,269.71	10.33	0.08
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,206.00	-	-	1,206.00	-	-
PROJECT 3007 TOTALS:			1,206.00	-	-	1,206.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		5,124.00	-	-	5,124.00	-	-
PROJECT 3009 TOTALS:			5,124.00	-	-	5,124.00	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,426.41	-	-	1,426.41	-	-
PROJECT 3101 TOTALS:			1,426.41	-	-	1,426.41	-	-

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PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		302.50	-	-	302.50	-	-
PROJECT 3102 TOTALS:			302.50	-	-	302.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		286.00	-	-	286.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		504.00	-	-	504.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		39,336.04	-	-	11,446.50	27,889.54	70.90
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		22,714.19	-	1,399.73	14,259.61	7,054.85	31.00
5200	EXCEPTIONAL CHILD		68.13	-	-	-	68.13	100.00
PROJECT 3105 TOTALS:			62,908.36	-	1,399.73	26,496.11	35,012.52	55.66

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010 GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,000.00	-	-	-	1,000.00	100.00
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		258.23	-	-	258.23	-	-
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		191.26	-	-	184.17	7.09	3.70
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,028.09	-	-	1,290.33	1,737.76	57.30
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		379.53	-	-	-	379.53	100.00
0642	EQUIPMENT (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		29.97	-	-	29.97	-	-
PROJECT 3106 TOTALS:			4,887.08	-	-	1,762.70	3,124.38	63.93
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,891.44	-	-	-	4,891.44	100.00
PROJECT 3109 TOTALS:			4,891.44	-	-	-	4,891.44	100.00

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6110	ATTENDANCE AND SOCIAL WORK		100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		16.36	-	-	16.36	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		22.28	-	-	22.28	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		6.25	-	-	6.25	-	-
PROJECT 3162 TOTALS:			171.46	-	-	171.46	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,750.00	-	-	12,750.00	-	-
PROJECT 3180 TOTALS:			12,750.00	-	-	12,750.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0676	OTHER PERMANENT IMPROVEMENTS							
7900	OPERATION OF PLANT		3,000.00	-	-	3,000.00	-	-
PROJECT 4002 TOTALS:			3,000.00	-	-	3,000.00	-	-

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PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,079.02	-	-	1,704.67	374.35	18.00
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	925.65	-	-	925.65	-	-
PROJECT 4004 TOTALS:			3,004.67	-	-	2,630.32	374.35	12.46
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	5100	BASIC EDUCATION (K-12)	1,506.00	-	-	490.00	1,016.00	67.40
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	398.50	-	-	398.50	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,917.01	-	-	397.94	5,519.07	93.20
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	560.00	-	-	-	560.00	100.00
PROJECT 4005 TOTALS:			8,381.51	-	-	1,286.44	7,095.07	84.65
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	7,889.83	-	-	7,889.83	-	-
PROJECT 4011 TOTALS:			7,889.83	-	-	7,889.83	-	-

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0092 SHOAL RIVER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		161,843.35	-	-	161,843.35	-	-
PROJECT 4019 TOTALS:			161,843.35	-	-	161,843.35	-	-
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: 5002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		18.00	-	-	-	18.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		3,000.00	-	-	3,000.00	-	-
PROJECT 5002 TOTALS:			3,018.00	-	-	3,000.00	18.00	0.60

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT						FUND: 1010 GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801 TRANSPORTATION- NORTH		310.00	-	-	310.00	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		5,248.45	-	-	486.56	4,761.89	90.70
0730	DUES AND FEES							
	5100 BASIC EDUCATION (K-12)		38.00	-	-	-	38.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100 BASIC EDUCATION (K-12)		98.57	-	-	90.23	8.34	8.40
PROJECT 5007 TOTALS:			5,695.02	-	-	886.79	4,808.23	84.43
PROJECT: 5028 SUMMER JOBS - DISCRETIONARY						FUND: 1010 GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		2,230.77	-	-	2,230.77	-	-
PROJECT 5028 TOTALS:			2,230.77	-	-	2,230.77	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		6,645.35	-	-	6,645.35	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5300	VOCATIONAL AND TECHNICAL EDUC		60.50	-	-	60.50	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5300	VOCATIONAL AND TECHNICAL EDUC		150.00	-	-	-	150.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		77.00	-	-	77.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		530.75	-	-	508.39	22.36	4.20
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		850.00	-	-	850.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		3,374.50	-	-	2,478.20	896.30	26.50
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
5300	VOCATIONAL AND TECHNICAL EDUC		6,152.40	-	-	6,152.40	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
5300	VOCATIONAL AND TECHNICAL EDUC		7,518.40	-	-	1,366.00	6,152.40	81.80
0692	SOFTWARE (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		245.35	-	-	-	245.35	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		14,391.08	-	-	-	14,391.08	100.00
PROJECT 5068 TOTALS:			39,995.33	-	-	18,137.84	21,857.49	54.65

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				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5090		STIPENDS (NB/HTF/TITLE I/IEP)				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
	5100	BASIC EDUCATION (K-12)		1,030.00	-	-	1,030.00	-	-
	5200	EXCEPTIONAL CHILD		3,270.00	-	-	3,270.00	-	-
PROJECT 5090 TOTALS:				4,300.00	-	-	4,300.00	-	-
PROJECT: 5099		SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE								
	7900	OPERATION OF PLANT		7,555.81	-	-	7,555.81	-	-
0373	TELEPHONE LONG DISTANCE								
	7900	OPERATION OF PLANT		339.21	-	-	339.21	-	-
0381	WATER AND SEWAGE								
	7900	OPERATION OF PLANT		6,606.45	-	-	6,606.45	-	-
0382	GARBAGE								
	7900	OPERATION OF PLANT		9,038.11	-	-	9,038.11	-	-
0383	RECYCLING								
	7900	OPERATION OF PLANT		1,350.49	-	-	1,350.49	-	-
0430	ELECTRICITY								
	7900	OPERATION OF PLANT		169,900.82	-	-	169,900.82	-	-
PROJECT 5099 TOTALS:				194,790.89	-	-	194,790.89	-	-

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PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,584.00	-	-	1,584.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,429.62	-	-	5,429.62	-	-
0682	HEATING/COOLING/AIR CONDITION							
5100	BASIC EDUCATION (K-12)		819.74	-	-	819.74	-	-
PROJECT 5150 TOTALS:			7,833.36	-	-	7,833.36	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		396.20	-	-	396.20	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		414.29	-	-	414.29	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		449.61	-	-	439.44	10.17	2.20
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		428.92	-	-	423.92	5.00	1.10
0642	EQUIPMENT (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		872.37	-	-	872.37	-	-
7900	OPERATION OF PLANT		1,237.36	-	-	1,237.36	-	-
PROJECT 5160 TOTALS:			3,798.75	-	-	3,783.58	15.17	0.40

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,969.00	-	-	2,969.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		186.00	-	-	186.00	-	-
PROJECT 5909 TOTALS:			3,155.00	-	-	3,155.00	-	-
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	-	-
PROJECT: 6060 CAPE DIGITAL TOOLS					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		2,771.00	-	-	-	2,771.00	100.00
PROJECT 6060 TOTALS:			2,771.00	-	-	-	2,771.00	100.00
PROJECT: 6075 EBD INITIATIVE					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		181.31	-	-	181.31	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1,852.44	-	-	1,852.44	-	-
PROJECT 6075 TOTALS:			2,033.75	-	-	2,033.75	-	-

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PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		30,678.20	-	-	30,678.20	-	-
PROJECT 6090 TOTALS:			30,678.20	-	-	30,678.20	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,214.29	-	-	3,214.29	-	-
PROJECT 6113 TOTALS:			3,214.29	-	-	3,214.29	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,100.00	-	-	1,100.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		27,127.32	-	-	27,127.32	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,919.45	-	-	1,919.45	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		959.76	-	-	959.76	-	-
PROJECT 6123 TOTALS:			31,106.53	-	-	31,106.53	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
PROJECT 6127 TOTALS:			100.00	-	-	-	100.00	100.00

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PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	49,059.28	-	-	49,059.28	-	-
5200	EXCEPTIONAL CHILD	3,956.83	-	-	3,956.83	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	2,253.32	-	-	2,253.32	-	-
6110	ATTENDANCE AND SOCIAL WORK	766.13	-	-	766.13	-	-
6120	GUIDANCE SERVICES	1,126.66	-	-	1,126.66	-	-
6130	HEALTH SERVICES	270.40	-	-	270.40	-	-
6140	PSYCHOLOGICAL SERVICES	180.27	-	-	180.27	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	716.55	-	-	716.55	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,306.93	-	-	1,306.93	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,737.42	-	-	6,737.42	-	-
7600	FOOD SERVICE (SCHOOLS)	1,532.24	-	-	1,532.24	-	-
7900	OPERATION OF PLANT	3,096.06	-	-	3,096.06	-	-
8100	MAINTENANCE ADMINISTRATION	716.55	-	-	716.55	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,260.84	-	-	-	4,260.84	100.00
PROJECT 6160 TOTALS:		75,979.48	-	-	71,718.64	4,260.84	5.61
PROJECT: 7008 CURRICULUM DEVELOPMENT				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS						
6500	INSTRUCTION RELATED TECHNOLOGY	458.00	-	-	458.00	-	-
PROJECT 7008 TOTALS:		458.00	-	-	458.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		9,861.34	-	-	9,861.34	-	-
PROJECT 7016 TOTALS:			9,861.34	-	-	9,861.34	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		435.12	-	-	435.12	-	-
PROJECT 7020 TOTALS:			435.12	-	-	435.12	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS			FUND: 1010			GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		9,306.00	-	-	9,306.00	-	-
PROJECT 7110 TOTALS:			9,306.00	-	-	9,306.00	-	-
PROJECT: 8107 CSR - MATH INITIATIVES			FUND: 1010			GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,632.00	-	-	2,632.00	-	-
PROJECT 8107 TOTALS:			2,632.00	-	-	2,632.00	-	-

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PROJECT: 5488 DODEA - SCIENCE				FUND: 4200	AGENCY INVOICED EACH MON		
0310	PROFESSIONAL & TECHNICAL SERV						
6300	INSTR & CURR DEVEL SVC(SUPER)	36,311.86	-	-	36,311.86	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	1,808.00	-	-	1,808.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,046.13	-	-	1,046.13	-	-
PROJECT 5488 TOTALS:		39,165.99	-	-	39,165.99	-	-

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PROJECT: 6422 CARL PERKINS-SECONDARY ED S131				FUND: 4201	FEDERAL REVENUE FROM STAT		
0350	REPAIR AND MAINTENANCE						
5300	VOCATIONAL AND TECHNICAL EDUC	1,071.49	-	-	1,071.49	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,108.21	-	-	1,108.21	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	8,045.21	-	-	8,045.21	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	71.96	-	-	71.96	-	-
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	10,281.92	-	-	10,281.92	-	-
0643	COMPUTER EQUIP (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	2,699.40	-	-	2,699.40	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	6,232.03	-	-	6,232.03	-	-
0691	SOFTWARE (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	8,971.95	-	-	8,971.95	-	-
0692	SOFTWARE (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,271.95	-	-	1,271.95	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	471.69	-	-	471.69	-	-
PROJECT 6422 TOTALS:		40,225.81	-	-	40,225.81	-	-