

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

0151 EDGE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	977.99	-	-	977.99	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,673.00	-	-	2,673.00	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	135.88	-	-	135.88	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	1,402.00	-	-	1,402.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	186.76	-	-	186.76	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	700.00	-	-	700.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	20,736.78	-	7,527.11	12,050.81	1,158.86	5.50
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	2,092.55	-	351.60	1,740.95	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,349.00	-	1,349.00	-	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	545.00	-	-	150.00	395.00	72.40
0366	SOFTWARE APPS - TABLETS						
5100	BASIC EDUCATION (K-12)	9.98	-	-	9.98	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	614.78	385.22	38.50
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,000.00	-	-	1,502.67	1,497.33	49.90
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	2,300.00	-	-	2,300.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	28,546.29	-	386.34	26,586.00	1,573.95	5.50
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,327.54	-	-	2,247.92	79.62	3.40
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	3,649.00	-	-	3,649.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,609.62	-	261.06	1,348.56	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,978.20	-	-	4,978.20	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	4,931.31	-	-	4,931.31	-	-
	5200	EXCEPTIONAL CHILD	479.00	-	-	479.00	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	5100	BASIC EDUCATION (K-12)	12,329.00	-	-	12,329.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	7900	OPERATION OF PLANT	409.64	-	-	409.64	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	371.00	-	-	136.00	235.00	63.30
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	27,645.13	-	-	27,645.13	-	-
	5200	EXCEPTIONAL CHILD	1,349.17	-	-	1,349.17	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,702.65	-	-	1,702.65	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	52.87	-	-	-	52.87	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	4,160.31	-	-	-	4,160.31	100.00
PROJECT TOTALS:			131,649.67	-	9,875.11	112,236.40	9,538.16	7.25

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PROJECT: 0010		GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC								
8120	BUILDING AND GROUND MAINTENANC			6,194.13	-	-	6,194.13	-	-
PROJECT 0010 TOTALS:				6,194.13	-	-	6,194.13	-	-
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	-	-
PROJECT: 1084		MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV								
6130	HEALTH SERVICES			16,535.25	-	-	16,535.25	-	-
PROJECT 1084 TOTALS:				16,535.25	-	-	16,535.25	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		54.00	-	-	54.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		77.32	-	-	77.32	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		15.09	-	-	15.09	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		26.54	-	-	26.54	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		22.09	-	-	22.09	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		2.24	-	-	2.24	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		187.48	-	-	187.48	-	-
PROJECT 2008 TOTALS:			384.76	-	-	384.76	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
7900	OPERATION OF PLANT		0.83	-	-	0.83	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		90.67	-	-	90.67	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		66.56	-	-	66.56	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		2.32	-	-	2.32	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		65.49	-	-	65.49	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		355.08	-	-	355.08	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		4.31	-	-	4.31	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		20.35	-	-	20.35	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		135.65	-	-	135.65	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		6,374.42	-	-	6,374.42	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		236.20	-	-	236.20	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		27.90	-	-	27.90	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		2.14	-	-	2.14	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	384.52	-	-	384.52	-	-
PROJECT 2011 TOTALS:		7,766.44	-	-	7,766.44	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	1,665.97	-	-	1,665.97	-	-
PROJECT 2012 TOTALS:		1,665.97	-	-	1,665.97	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	21.60	-	-	21.60	-	-
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	3.61	-	-	3.61	-	-
0331	OUT-OF-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	24.52	-	-	24.52	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	28.93	-	-	28.93	-	-
PROJECT 2018 TOTALS:		78.66	-	-	78.66	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		16,043.53	-	-	16,043.53	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		18.44	-	-	18.44	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		33.36	-	-	33.36	-	-
PROJECT 2019 TOTALS:			16,095.33	-	-	16,095.33	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		19.26	-	-	19.26	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		49.23	-	-	49.23	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		684.14	-	-	684.14	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		109.14	-	-	109.14	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		17.69	-	-	17.69	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		10.70	-	-	10.70	-	-
PROJECT 2027 TOTALS:			890.16	-	-	890.16	-	-

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PROJECT: 2090 KINDERGARTEN PROGRAMS								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		622.34	-	-	622.34	-	-
PROJECT 2090 TOTALS:			622.34	-	-	622.34	-	-

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PROJECT:	2176	CHILD CARE - EDGE				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		164.13	-	-	164.13	-	-
0117	WORKSHOPS							
9100	COMMUNITY SERV		12.09	-	-	12.09	-	-
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		675.11	-	-	675.11	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		574.50	-	-	574.50	-	-
0365	SOFTWARE SUBSCRIPTIONS							
9100	COMMUNITY SERV		85.00	-	-	85.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
9100	COMMUNITY SERV		69.00	-	-	19.60	49.40	71.50
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		281.94	-	-	270.02	11.92	4.50
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,850.00	-	-	1,800.00	50.00	2.70
9100	COMMUNITY SERV		694.35	-	-	-	694.35	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		1,547.75	-	-	1,547.75	-	-
0510	SUPPLIES							
9100	COMMUNITY SERV		34,609.63	-	-	7,714.34	26,895.29	77.70
0644	COMPUTER HARDWARE(UNDER \$1000)							
9100	COMMUNITY SERV		315.69	-	-	315.69	-	-
0730	DUES AND FEES							
9100	COMMUNITY SERV		3,501.98	-	-	3,066.63	435.35	12.40

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0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		946.63	-	-	332.32	614.31	64.80
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,500.00	-	-	387.76	2,112.24	84.40
9100	COMMUNITY SERV		15,520.62	-	-	14,108.82	1,411.80	9.10
0997	RESERVES - PROJECTS							
9890	RESERVES		162.22	-	-	-	162.22	100.00
PROJECT 2176 TOTALS:			63,510.64	-	-	31,073.76	32,436.88	51.07
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		0.39	-	-	-	0.39	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		625.00	-	-	625.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		11,707.89	-	-	4,985.98	6,721.91	57.40
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		19,697.73	-	-	14,640.01	5,057.72	25.60
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		5,032.80	-	-	3,098.20	1,934.60	38.40
PROJECT 2909 TOTALS:			37,063.81	-	-	23,349.19	13,714.62	37.00
PROJECT: 3003 DONATION - EDGE ELEMENTARY						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		8.20	-	-	8.20	-	-
PROJECT 3003 TOTALS:			8.20	-	-	8.20	-	-

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PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		923.00	-	-	923.00	-	-
PROJECT 3007 TOTALS:			923.00	-	-	923.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,387.00	-	-	3,387.00	-	-
PROJECT 3009 TOTALS:			3,387.00	-	-	3,387.00	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		4,279.20	-	-	4,279.20	-	-
PROJECT 3101 TOTALS:			4,279.20	-	-	4,279.20	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		142.50	-	-	142.50	-	-
PROJECT 3102 TOTALS:			142.50	-	-	142.50	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,393.95	-	-	2,393.95	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		597.42	-	-	597.42	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,499.22	-	-	7,275.03	224.19	2.90
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		9,703.65	-	2,992.77	6,673.59	37.29	0.30
PROJECT 3105 TOTALS:			20,194.24	-	2,992.77	16,939.99	261.48	1.29
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,676.44	-	-	2,559.42	2,117.02	45.20
PROJECT 3106 TOTALS:			4,676.44	-	-	2,559.42	2,117.02	45.27
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,462.30	-	-	-	3,462.30	100.00
PROJECT 3109 TOTALS:			3,462.30	-	-	-	3,462.30	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)		9,750.00	-	-	9,750.00	-	-
PROJECT 3180 TOTALS:			9,750.00	-	-	9,750.00	-	-
PROJECT: 4009 DONATIONS - UNRESTRICTED						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2.03	-	-	2.03	-	-
PROJECT 4009 TOTALS:			2.03	-	-	2.03	-	-

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PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ			FUND: 1010			GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	3,238.05	-	-	3,238.05	-	-
PROJECT 4012 TOTALS:			3,238.05	-	-	3,238.05	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS			FUND: 1010			GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	115,386.40	-	-	115,386.40	-	-
PROJECT 4019 TOTALS:			115,386.40	-	-	115,386.40	-	-
PROJECT: 4109 SAI - MENTORING SERVICES			FUND: 1010			GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	2,700.00	-	-	2,700.00	-	-
PROJECT 4109 TOTALS:			2,700.00	-	-	2,700.00	-	-
PROJECT: 4110 SAI - ESOL			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	4,050.00	-	-	4,050.00	-	-
PROJECT 4110 TOTALS:			4,050.00	-	-	4,050.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,396.94	-	-	1,396.94	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	777.06	-	-	777.06	-	-
PROJECT 5002 TOTALS:			2,174.00	-	-	2,174.00	-	-

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0151 EDGE ELEMENTARY

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,049.55	-	-	4,049.55	-	-
PROJECT 5027 TOTALS:				4,049.55	-	-	4,049.55	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
	5100	BASIC EDUCATION (K-12)		6,243.00	-	-	6,243.00	-	-
	5200	EXCEPTIONAL CHILD		2,316.00	-	-	2,316.00	-	-
	6120	GUIDANCE SERVICES		2,081.00	-	-	2,081.00	-	-
PROJECT 5090 TOTALS:				10,640.00	-	-	10,640.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE							
	7900 OPERATION OF PLANT		2,979.27	-	-	2,979.27	-	-
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		54.86	-	-	54.86	-	-
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		7,465.93	-	-	7,465.93	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		12,869.02	-	-	12,869.02	-	-
0383	RECYCLING							
	7900 OPERATION OF PLANT		1,001.47	-	-	1,001.47	-	-
0410	NATURAL GAS							
	7900 OPERATION OF PLANT		14,314.00	-	-	14,314.00	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		100,390.10	-	-	100,390.10	-	-
PROJECT 5099 TOTALS:			139,074.65	-	-	139,074.65	-	-
PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		100.25	-	-	100.25	-	-
PROJECT 5127 TOTALS:			100.25	-	-	100.25	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5100 BASIC EDUCATION (K-12)		650.00	-	-	650.00	-	-
PROJECT 5150 TOTALS:			650.00	-	-	650.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		904.64	-	-	904.64	-	-
PROJECT 5160 TOTALS:			904.64	-	-	904.64	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,527.20	-	-	-	3,527.20	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,490.00	-	-	1,490.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		376.09	-	-	-	376.09	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,022.92	-	-	1,022.92	-	-
PROJECT 5909 TOTALS:			6,416.21	-	-	2,512.92	3,903.29	60.83
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		9,405.00	-	-	9,405.00	-	-
PROJECT 6004 TOTALS:			9,405.00	-	-	9,405.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6025 FNDTN STEM ROBOTICS GRANT						FUND: 1010 GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		399.95	-	-	399.95	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,754.40	-	-	1,754.40	-	-
PROJECT 6025 TOTALS:			2,154.35	-	-	2,154.35	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP						FUND: 1010 GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		7,669.55	-	-	7,669.55	-	-
PROJECT 6090 TOTALS:			7,669.55	-	-	7,669.55	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		9,222.78	-	-	9,222.78	-	-
PROJECT 6113 TOTALS:			9,222.78	-	-	9,222.78	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010 GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		9,966.32	-	-	9,966.32	-	-
PROJECT 6123 TOTALS:			9,966.32	-	-	9,966.32	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010			GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		38,895.79	-	-	38,895.79	-	-
5200	EXCEPTIONAL CHILD		3,757.26	-	-	3,757.26	-	-
6120	GUIDANCE SERVICES		1,058.39	-	-	1,058.39	-	-
6130	HEALTH SERVICES		423.35	-	-	423.35	-	-
6140	PSYCHOLOGICAL SERVICES		211.67	-	-	211.67	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		423.35	-	-	423.35	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,270.06	-	-	1,270.06	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,757.28	-	-	3,757.28	-	-
7600	FOOD SERVICE (SCHOOLS)		476.27	-	-	476.27	-	-
7900	OPERATION OF PLANT		2,169.67	-	-	2,169.67	-	-
8100	MAINTENANCE ADMINISTRATION		52.82	-	-	52.82	-	-
9100	COMMUNITY SERV		1,481.73	-	-	1,481.73	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		436.64	-	-	-	436.64	100.00
PROJECT 6160 TOTALS:			54,414.28	-	-	53,977.64	436.64	0.80
PROJECT: 7008 CURRICULUM DEVELOPMENT			FUND: 1010			GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		351.00	-	-	351.00	-	-
PROJECT 7008 TOTALS:			351.00	-	-	351.00	-	-

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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	10,715.01	-	-	10,715.01	-	-
PROJECT 7016 TOTALS:			10,715.01	-	-	10,715.01	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,302.66	-	-	1,302.66	-	-
PROJECT 7020 TOTALS:			1,302.66	-	-	1,302.66	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND					FUND: 1010	GENERAL OPERATING		
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	235.00	-	-	235.00	-	-
PROJECT 7059 TOTALS:			235.00	-	-	235.00	-	-
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,607.00	-	-	1,607.00	-	-
0510	SUPPLIES							
	6300	INSTR & CURR DEVEL SVC(SUPER)	289.49	-	-	289.49	-	-
PROJECT 8107 TOTALS:			1,896.49	-	-	1,896.49	-	-
PROJECT: 9013 DON - EDGE LEADER					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,330.52	-	-	1,330.52	-	-
PROJECT 9013 TOTALS:			1,330.52	-	-	1,330.52	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5488 DODEA - SCIENCE				FUND: 4200	AGENCY INVOICED EACH MON		
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	450.00	-	-	450.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	36,311.86	-	-	36,311.86	-	-
0331	OUT-OF-COUNTY TRAVEL						
6300	INSTR & CURR DEVEL SVC(SUPER)	88.07	-	-	88.07	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	845.00	-	-	845.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	252.63	-	-	252.63	-	-
PROJECT 5488 TOTALS:		37,947.56	-	-	37,947.56	-	-