

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

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		8,914.40	-	-	8,914.40	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		2,699.00	-	-	2,699.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1,402.00	-	-	1,402.00	-	-
7803	TRANSPORTATION - SOUTH		35.00	-	-	35.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		134.58	-	-	134.58	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,832.21	-	-	1,832.21	-	-
0355	COMPUTER REPAIRS							
5100	BASIC EDUCATION (K-12)		99.00	-	-	99.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		20,160.45	-	3,528.60	14,903.27	1,728.58	8.50
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,037.22	-	616.31	1,418.57	2.34	0.10
7900	OPERATION OF PLANT		193.75	-	-	193.75	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		249.95	-	-	249.95	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		1,836.07	-	-	1,836.07	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		3,840.15	-	-	3,840.15	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,311.00	-	-	1,909.06	401.94	17.30

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0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	42,100.13	-	-	18,583.86	23,516.27	55.80
	5200 EXCEPTIONAL CHILD	1,634.78	-	-	1,634.78	-	-
	5300 VOCATIONAL AND TECHNICAL EDUC	593.44	-	-	593.44	-	-
	6120 GUIDANCE SERVICES	381.18	-	-	381.18	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,178.37	-	-	1,178.37	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	7,628.86	-	-	7,229.86	399.00	5.20
0643	COMPUTER EQUIP (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,050.00	-	-	-	1,050.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	681.47	-	-	681.47	-	-
0682	HEATING/COOLING/AIR CONDITION						
	5100 BASIC EDUCATION (K-12)	1,948.01	-	-	1,948.01	-	-
	7900 OPERATION OF PLANT	634.80	-	-	634.80	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	7900 OPERATION OF PLANT	416.32	-	-	416.32	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	726.50	-	-	726.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	46,277.83	-	-	46,277.83	-	-
	5200 EXCEPTIONAL CHILD	6,049.48	-	-	6,049.48	-	-
	5300 VOCATIONAL AND TECHNICAL EDUC	2,149.31	-	-	2,149.31	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	422.66	-	-	422.66	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	4,084.68	-	-	-	4,084.68	100.00

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0988	RESERVES - SCHOOL CARRYOVER								
	9890	RESERVES		14,695.87	-	-	-	14,695.87	100.00
PROJECT TOTALS:				178,398.47	-	4,144.91	128,374.88	45,878.68	25.72
PROJECT: 0010 GROUNDS/BEAUTIFICATION						FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC								
	8120	BUILDING AND GROUND MAINTENANC		9,582.09	-	-	9,582.09	-	-
PROJECT 0010 TOTALS:				9,582.09	-	-	9,582.09	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV								
	6130	HEALTH SERVICES		14,885.25	-	-	14,885.25	-	-
PROJECT 1084 TOTALS:				14,885.25	-	-	14,885.25	-	-

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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		77.34	-	-	77.34	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		15.06	-	-	15.06	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		26.56	-	-	26.56	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		22.09	-	-	22.09	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		2.22	-	-	2.22	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		187.49	-	-	187.49	-	-
PROJECT 2008 TOTALS:			384.76	-	-	384.76	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		651.58	-	-	651.58	-	-
0331	OUT-OF-COUNTY TRAVEL							
7900	OPERATION OF PLANT		1.68	-	-	1.68	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		182.86	-	-	182.86	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		134.23	-	-	134.23	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		4.68	-	-	4.68	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		132.08	-	-	132.08	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		716.10	-	-	716.10	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		8.70	-	-	8.70	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		41.04	-	-	41.04	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		273.57	-	-	273.57	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		12,855.73	-	-	12,855.73	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		476.36	-	-	476.36	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		56.26	-	-	56.26	-	-

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0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		4.31	-	-	4.31	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		775.49	-	-	775.49	-	-
PROJECT 2011 TOTALS:			16,314.67	-	-	16,314.67	-	-
PROJECT:	2012	A/C FILTERS & LIGHT BULBS				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		3,359.39	-	-	3,359.39	-	-
PROJECT 2012 TOTALS:			3,359.39	-	-	3,359.39	-	-
PROJECT:	2013	PEER EVALUATION & ASSESS IMPLM				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		97.86	-	-	97.86	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		13.28	-	-	13.28	-	-
PROJECT 2013 TOTALS:			111.14	-	-	111.14	-	-
PROJECT:	2017	ITINERANT TCHS ADAPTIVE PE				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		104.09	-	-	104.09	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		3.12	-	-	3.12	-	-
PROJECT 2017 TOTALS:			107.21	-	-	107.21	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		33.94	-	-	33.94	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		5.68	-	-	5.68	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		38.53	-	-	38.53	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		45.46	-	-	45.46	-	-
PROJECT 2018 TOTALS:			123.61	-	-	123.61	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		11,803.59	-	-	11,803.59	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		5.96	-	-	5.96	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		10.79	-	-	10.79	-	-
PROJECT 2019 TOTALS:			11,820.34	-	-	11,820.34	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		1,353.36	-	-	1,353.36	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		237.00	-	-	237.00	-	-
PROJECT 2023 TOTALS:			1,590.36	-	-	1,590.36	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		19.30	-	-	19.30	-	-
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		109.08	-	-	109.08	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		17.70	-	-	17.70	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		10.64	-	-	10.64	-	-
PROJECT 2027 TOTALS:			890.09	-	-	890.09	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		22,608.18	-	-	15,751.18	6,857.00	30.30
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,635.82	-	-	1,635.82	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		24,650.37	-	1,655.00	20,642.61	2,352.76	9.50
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,695.00	-	-	2,695.00	-	-
PROJECT 2909 TOTALS:			51,589.37	-	1,655.00	40,724.61	9,209.76	17.85

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PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,085.00	-	-	1,085.00	-	-
PROJECT 3007 TOTALS:			1,085.00	-	-	1,085.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		4,865.00	-	-	4,865.00	-	-
PROJECT 3009 TOTALS:			4,865.00	-	-	4,865.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,015.51	-	-	2,015.51	-	-
PROJECT 3102 TOTALS:			2,015.51	-	-	2,015.51	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		34,443.00	-	-	611.60	33,831.40	98.20
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		11,595.49	-	-	8,601.78	2,993.71	25.80
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1.92	-	-	-	1.92	100.00
PROJECT 3105 TOTALS:			46,040.41	-	-	9,213.38	36,827.03	79.99

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		474.57	-	-	474.57	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,582.81	-	-	2,416.91	165.90	6.40
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		473.52	-	-	473.52	-	-
PROJECT 3106 TOTALS:			3,530.90	-	-	3,365.00	165.90	4.70
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		28,890.97	-	-	28,890.97	-	-
PROJECT 3107 TOTALS:			28,890.97	-	-	28,890.97	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,045.23	-	-	1,909.03	136.20	6.60
PROJECT 3109 TOTALS:			2,045.23	-	-	1,909.03	136.20	6.66

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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		6.26	-	-	6.26	-	-
PROJECT 3162 TOTALS:			171.47	-	-	171.47	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,250.00	-	-	11,250.00	-	-
PROJECT 3180 TOTALS:			11,250.00	-	-	11,250.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,620.00	-	-	1,620.00	-	-
PROJECT 4002 TOTALS:			1,620.00	-	-	1,620.00	-	-

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PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,000.00	-	-	1,066.10	1,933.90	64.40
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,160.91	-	-	-	1,160.91	100.00
PROJECT 4004 TOTALS:			4,160.91	-	-	1,066.10	3,094.81	74.38
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,703.37	-	-	1,703.37	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		253.00	-	-	253.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,000.00	-	-	1,263.75	2,736.25	68.40
PROJECT 4005 TOTALS:			5,956.37	-	-	3,220.12	2,736.25	45.94
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		145,880.31	-	-	145,880.31	-	-
PROJECT 4019 TOTALS:			145,880.31	-	-	145,880.31	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,350.00	-	-	1,350.00	-	-
PROJECT 4110 TOTALS:			1,350.00	-	-	1,350.00	-	-

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PROJECT: 5002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,760.00	-	-	1,146.49	1,613.51	58.40
PROJECT 5002 TOTALS:			2,760.00	-	-	1,146.49	1,613.51	58.46
PROJECT: 5028 SUMMER JOBS - DISCRETIONARY					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		122.22	-	-	122.22	-	-
PROJECT 5028 TOTALS:			122.22	-	-	122.22	-	-
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		2,000.00	-	-	2,000.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		6,555.50	-	-	6,555.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		387.00	-	-	345.00	42.00	10.80
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		4,344.09	-	-	4,344.09	-	-
0682	HEATING/COOLING/AIR CONDITION							
5300	VOCATIONAL AND TECHNICAL EDUC		1,275.67	-	-	1,275.67	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		360.92	-	-	360.92	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		76,843.57	-	-	-	76,843.57	100.00
PROJECT 5068 TOTALS:			91,766.75	-	-	14,881.18	76,885.57	83.78

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
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0651 BRUNER MIDDLE SCHOOL

			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)	2,591.00	-	-	2,591.00	-	-
	5200	EXCEPTIONAL CHILD	2,586.00	-	-	2,586.00	-	-
PROJECT 5090 TOTALS:			5,177.00	-	-	5,177.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	6,172.30	-	-	6,172.30	-	-
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	223.60	-	-	223.60	-	-
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	19,859.96	-	-	19,859.96	-	-
0382	GARBAGE							
	7900	OPERATION OF PLANT	10,342.20	-	-	10,342.20	-	-
0383	RECYCLING							
	7900	OPERATION OF PLANT	1,352.40	-	-	1,352.40	-	-
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	22,284.59	-	-	22,284.59	-	-
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	226,544.11	-	-	226,544.11	-	-
PROJECT 5099 TOTALS:			286,779.16	-	-	286,779.16	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		192.08	-	-	192.08	-	-
PROJECT 5127 TOTALS:			192.08	-	-	192.08	-	-
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)		650.00	-	-	650.00	-	-
0682	HEATING/COOLING/AIR CONDITION							
5100	BASIC EDUCATION (K-12)		306.52	-	-	306.52	-	-
PROJECT 5150 TOTALS:			2,540.52	-	-	2,540.52	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,579.17	-	-	4,688.24	890.93	15.90
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,192.50	-	-	1,192.50	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		225.00	-	-	225.00	-	-
PROJECT 5160 TOTALS:			6,996.67	-	-	6,105.74	890.93	12.73

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0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		4,672.60	-	-	-	4,672.60	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		7,449.40	-	-	7,449.40	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,039.18	-	-	1,854.48	184.70	9.00
PROJECT 5909 TOTALS:			14,161.18	-	-	9,303.88	4,857.30	34.30
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		11,055.00	-	-	11,055.00	-	-
PROJECT 6004 TOTALS:			11,055.00	-	-	11,055.00	-	-
PROJECT: 6060 CAPE DIGITAL TOOLS						FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS							
9890	RESERVES		1,293.00	-	-	-	1,293.00	100.00
PROJECT 6060 TOTALS:			1,293.00	-	-	-	1,293.00	100.00
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,976.85	-	-	5,976.85	-	-
PROJECT 6113 TOTALS:			5,976.85	-	-	5,976.85	-	-

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0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,450.00	-	-	1,450.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		21,889.14	-	-	21,889.14	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,108.77	-	-	1,108.77	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		672.64	-	-	672.64	-	-
PROJECT 6123 TOTALS:			25,120.55	-	-	25,120.55	-	-
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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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	6160	LOTTERY - SCHOOL RECOGNITION			FUND:	1010	GENERAL OPERATING	
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	37,343.13	-	-	37,343.13	-	-
	5200	EXCEPTIONAL CHILD	6,911.55	-	-	6,911.55	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	1,719.30	-	-	1,719.30	-	-
	6120	GUIDANCE SERVICES	1,719.30	-	-	1,719.30	-	-
	6140	PSYCHOLOGICAL SERVICES	103.16	-	-	103.16	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	859.65	-	-	859.65	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,065.97	-	-	1,065.97	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,157.85	-	-	5,157.85	-	-
	7600	FOOD SERVICE (SCHOOLS)	1,925.61	-	-	1,925.61	-	-
	7900	OPERATION OF PLANT	2,811.02	-	-	2,811.02	-	-
	8100	MAINTENANCE ADMINISTRATION	103.16	-	-	103.16	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	10,388.84	-	-	-	10,388.84	100.00
PROJECT 6160 TOTALS:			70,108.54	-	-	59,719.70	10,388.84	14.82
PROJECT:	7008	CURRICULUM DEVELOPMENT			FUND:	1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	413.00	-	-	413.00	-	-
PROJECT 7008 TOTALS:			413.00	-	-	413.00	-	-
PROJECT:	7016	PROF.DEVELOPMENT TRAINING-GF			FUND:	1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	5,135.47	-	-	5,135.47	-	-
PROJECT 7016 TOTALS:			5,135.47	-	-	5,135.47	-	-

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0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7110 SAI - EDUCATION OPTIONS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		8,374.00	-	-	8,374.00	-	-
PROJECT 7110 TOTALS:			8,374.00	-	-	8,374.00	-	-
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,368.00	-	-	2,368.00	-	-
PROJECT 8107 TOTALS:			2,368.00	-	-	2,368.00	-	-
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							
7803	TRANSPORTATION - SOUTH		206.00	-	-	206.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		180.46	-	-	180.46	-	-
PROJECT 5488 TOTALS:			36,698.32	-	-	36,698.32	-	-
PROJECT: 6422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,020.01	-	-	1,020.01	-	-
PROJECT 6422 TOTALS:			1,020.01	-	-	1,020.01	-	-