

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

0671 LEWIS SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	385.00	-	-	385.00	-	-
5200	EXCEPTIONAL CHILD	17.50	-	-	17.50	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,505.00	-	-	2,505.00	-	-
7900	OPERATION OF PLANT	788.07	-	-	788.07	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,116.59	-	1,398.21	2,718.38	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,634.54	-	1,192.04	5,322.24	120.26	1.80
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,072.99	-	-	1,072.00	0.99	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	1,000.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	208.16	-	-	208.16	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,799.26	-	-	1,799.26	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	388.60	-	-	388.60	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	43.96	-	-	43.96	-	-
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	163.18	-	-	163.18	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	42,929.40	-	-	17,948.06	24,981.34	58.10
5200	EXCEPTIONAL CHILD	3,538.93	-	-	3,235.61	303.32	8.50
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,126.59	-	-	3,042.26	84.33	2.70

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0511	DIGITAL BOOKS - OTHER							
	5100	BASIC EDUCATION (K-12)	45.98	-	-	45.98	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	192.00	-	-	192.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,288.98	-	-	1,024.28	264.70	20.50
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	419.76	-	-	419.76	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	240.14	-	-	185.14	55.00	22.90
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	123.99	-	-	123.99	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	7900	OPERATION OF PLANT	810.55	-	-	810.55	-	-
0692	SOFTWARE (UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	191.62	-	-	191.62	-	-
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	212.50	-	-	212.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	19,027.12	-	-	19,027.12	-	-
	5200	EXCEPTIONAL CHILD	17,392.29	-	-	17,392.29	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	1,031.97	-	-	1,031.97	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	543.42	-	-	543.42	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	471.60	-	-	-	471.60	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	22,188.11	-	-	-	22,188.11	100.00
PROJECT TOTALS:			132,897.80	-	2,590.25	81,837.90	48,469.65	36.47

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PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		12,627.82	-	-	12,627.82	-	-
PROJECT 0010 TOTALS:			12,627.82	-	-	12,627.82	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		16,820.25	-	-	16,820.25	-	-
PROJECT 1084 TOTALS:			16,820.25	-	-	16,820.25	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		15,345.00	-	-	15,345.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		890.08	-	-	890.08	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		59.36	-	-	59.36	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		277.57	-	-	277.57	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		153.50	-	-	153.50	-	-
PROJECT 2004 TOTALS:			16,725.51	-	-	16,725.51	-	-

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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		997.90	-	-	997.90	-	-
0331	OUT-OF-COUNTY TRAVEL							
7900	OPERATION OF PLANT		1.25	-	-	1.25	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		136.58	-	-	136.58	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		100.25	-	-	100.25	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		3.50	-	-	3.50	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		98.65	-	-	98.65	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		534.85	-	-	534.85	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		6.49	-	-	6.49	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		30.65	-	-	30.65	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		204.33	-	-	204.33	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		9,601.78	-	-	9,601.78	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		355.79	-	-	355.79	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		42.02	-	-	42.02	-	-

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0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		3.22	-	-	3.22	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		579.20	-	-	579.20	-	-
PROJECT 2011 TOTALS:			12,696.46	-	-	12,696.46	-	-
PROJECT:	2012	A/C FILTERS & LIGHT BULBS				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,508.10	-	-	2,508.10	-	-
PROJECT 2012 TOTALS:			2,508.10	-	-	2,508.10	-	-
PROJECT:	2013	PEER EVALUATION & ASSESS IMPLM				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		274.00	-	-	274.00	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		37.17	-	-	37.17	-	-
PROJECT 2013 TOTALS:			311.17	-	-	311.17	-	-
PROJECT:	2017	ITINERANT TCHS ADAPTIVE PE				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		312.28	-	-	312.28	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		9.36	-	-	9.36	-	-
PROJECT 2017 TOTALS:			321.64	-	-	321.64	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		74.05	-	-	74.05	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		12.39	-	-	12.39	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		84.06	-	-	84.06	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		99.19	-	-	99.19	-	-
PROJECT 2018 TOTALS:			269.69	-	-	269.69	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		32,645.75	-	-	32,645.75	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		19.38	-	-	19.38	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		35.07	-	-	35.07	-	-
PROJECT 2019 TOTALS:			32,700.20	-	-	32,700.20	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		246.26	-	-	246.26	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		43.13	-	-	43.13	-	-
PROJECT 2023 TOTALS:			289.39	-	-	289.39	-	-

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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		136.42	-	-	136.42	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		22.12	-	-	22.12	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		13.37	-	-	13.37	-	-
PROJECT 2027 TOTALS:			1,112.70	-	-	1,112.70	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		221.49	-	-	221.49	-	-
PROJECT 2090 TOTALS:			221.49	-	-	221.49	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		485.00	-	-	-	485.00	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		7,162.38	-	-	7,090.24	72.14	1.00
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,500.00	-	1,500.00	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		16,624.60	-	59.00	16,301.12	264.48	1.50
PROJECT 2909 TOTALS:			25,771.98	-	1,559.00	23,391.36	821.62	3.19
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		895.00	-	-	895.00	-	-
PROJECT 3007 TOTALS:			895.00	-	-	895.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		4,458.00	-	-	4,458.00	-	-
PROJECT 3009 TOTALS:			4,458.00	-	-	4,458.00	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		2,817.14	-	-	2,817.14	-	-
PROJECT 3101 TOTALS:			2,817.14	-	-	2,817.14	-	-

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PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		475.00	-	-	475.00	-	-
PROJECT 3102 TOTALS:			475.00	-	-	475.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		539.88	-	-	539.88	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,766.37	-	5,109.94	1,821.07	5,835.36	45.70
5200	EXCEPTIONAL CHILD		682.14	-	-	39.11	643.03	94.20
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		14,141.54	-	8,027.46	5,672.07	442.01	3.10
5200	EXCEPTIONAL CHILD		517.86	-	-	517.86	-	-
PROJECT 3105 TOTALS:			28,647.79	-	13,137.40	8,589.99	6,920.40	24.16
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,990.13	-	2,106.00	303.54	580.59	19.40
PROJECT 3106 TOTALS:			2,990.13	-	2,106.00	303.54	580.59	19.42
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	-	-

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,477.44	-	-	455.17	2,022.27	81.60
PROJECT 3109 TOTALS:			2,477.44	-	-	455.17	2,022.27	81.63
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		1,681.25	-	-	1,681.25	-	-
6130	HEALTH SERVICES		3,415.15	-	-	2,805.15	610.00	17.80
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		67.55	-	-	17.55	50.00	74.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		67.20	-	-	67.20	-	-
PROJECT 3151 TOTALS:			5,231.15	-	-	4,571.15	660.00	12.62

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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)		11,709.67	-	-	11,709.67	-	-
PROJECT 3180 TOTALS:			11,709.67	-	-	11,709.67	-	-

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PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,157.01	-	-	1,036.09	2,120.92	67.10
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	970.00	-	-	970.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1.98	-	-	-	1.98	100.00
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	894.00	-	-	-	894.00	100.00
PROJECT 4004 TOTALS:			5,022.99	-	-	2,006.09	3,016.90	60.06
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	5100	BASIC EDUCATION (K-12)	1,063.57	-	-	1,042.50	21.07	1.90
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,957.50	-	-	2,322.29	635.21	21.40
PROJECT 4005 TOTALS:			4,021.07	-	-	3,364.79	656.28	16.32
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	116,456.12	-	-	116,456.12	-	-
PROJECT 4019 TOTALS:			116,456.12	-	-	116,456.12	-	-

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0671 LEWIS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4024 FOUNDATION STEM MINI GRANTS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6500	INSTRUCTION RELATED TECHNOLOGY		2.99	-	-	2.99	-	-
PROJECT 4024 TOTALS:			2.99	-	-	2.99	-	-
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)		3,300.00	-	-	3,300.00	-	-
PROJECT 4110 TOTALS:			3,300.00	-	-	3,300.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		360.00	-	-	360.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,871.00	-	-	1,871.00	-	-
PROJECT 5002 TOTALS:			2,231.00	-	-	2,231.00	-	-
PROJECT: 5014 ARCHERY IMPLEMENTATION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,951.00	-	-	-	2,951.00	100.00
PROJECT 5014 TOTALS:			2,951.00	-	-	-	2,951.00	100.00

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0671 LEWIS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,150.00	-	-	1,150.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		5,543.70	-	-	5,543.70	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5300	VOCATIONAL AND TECHNICAL EDUC		400.00	-	400.00	-	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		6,972.79	-	-	-	6,972.79	100.00
PROJECT 5068 TOTALS:			14,066.49	-	400.00	6,693.70	6,972.79	49.57
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		8,529.00	-	-	8,529.00	-	-
PROJECT 5090 TOTALS:			11,120.00	-	-	11,120.00	-	-

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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		6,664.79	-	-	6,664.79	-	-
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		177.49	-	-	177.49	-	-
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		18,182.66	-	-	18,182.66	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		12,116.91	-	-	12,116.91	-	-
0383	RECYCLING							
	7900 OPERATION OF PLANT		2,637.15	-	-	2,637.15	-	-
0410	NATURAL GAS							
	7900 OPERATION OF PLANT		13,284.28	-	-	13,284.28	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		170,087.93	-	-	170,087.93	-	-
PROJECT 5099 TOTALS:			223,151.21	-	-	223,151.21	-	-
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)		1,966.25	-	-	1,966.25	-	-
0682	HEATING/COOLING/AIR CONDITION							
	5100 BASIC EDUCATION (K-12)		721.32	-	-	721.32	-	-
PROJECT 5150 TOTALS:			4,271.57	-	-	4,271.57	-	-

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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)		877.17	-	-	805.17	72.00	8.20
0643	COMPUTER EQUIP (OVER \$1000)							
	5100 BASIC EDUCATION (K-12)		1,436.00	-	-	1,436.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		4,460.38	-	-	4,460.38	-	-
PROJECT 5160 TOTALS:			6,773.55	-	-	6,701.55	72.00	1.06
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0685	FLOORING/STRUCTURAL ALTERATION							
	8120 BUILDING AND GROUND MAINTENANC		9,000.00	-	-	8,940.64	59.36	0.60
PROJECT 5909 TOTALS:			9,000.00	-	-	8,940.64	59.36	0.66
PROJECT: 6002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		290.33	-	-	-	290.33	100.00
PROJECT 6002 TOTALS:			290.33	-	-	-	290.33	100.00
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	6130 HEALTH SERVICES		9,120.00	-	-	9,120.00	-	-
PROJECT 6004 TOTALS:			9,120.00	-	-	9,120.00	-	-

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0671 LEWIS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6060 CAPE DIGITAL TOOLS					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
	9890	RESERVES	369.00	-	-	-	369.00	100.00
PROJECT 6060 TOTALS:			369.00	-	-	-	369.00	100.00
PROJECT: 6075 EBD INITIATIVE					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	271.97	-	-	271.97	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	2,778.65	-	-	2,778.65	-	-
PROJECT 6075 TOTALS:			3,050.62	-	-	3,050.62	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	15,339.10	-	-	15,339.10	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	7,669.55	-	-	7,669.55	-	-
PROJECT 6090 TOTALS:			23,008.65	-	-	23,008.65	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	5,656.67	-	-	5,656.67	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7802	TRANSPORTATION - CENTRAL	791.75	-	-	791.75	-	-
PROJECT 6113 TOTALS:			6,448.42	-	-	6,448.42	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		300.00	-	-	300.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		19,221.92	-	-	19,221.92	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		53.56	-	-	53.56	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		196.89	-	-	196.89	-	-
PROJECT 6123 TOTALS:			19,772.37	-	-	19,772.37	-	-

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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)	22,720.80	-	-	22,720.80	-	-
5200	EXCEPTIONAL CHILD	12,928.36	-	-	12,928.36	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	1,303.92	-	-	1,303.92	-	-
6110	ATTENDANCE AND SOCIAL WORK	260.78	-	-	260.78	-	-
6120	GUIDANCE SERVICES	651.96	-	-	651.96	-	-
6130	HEALTH SERVICES	651.96	-	-	651.96	-	-
6140	PSYCHOLOGICAL SERVICES	130.39	-	-	130.39	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	651.96	-	-	651.96	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	260.78	-	-	260.78	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,837.54	-	-	4,837.54	-	-
7600	FOOD SERVICE (SCHOOLS)	2,523.09	-	-	2,523.09	-	-
7900	OPERATION OF PLANT	2,953.38	-	-	2,953.38	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,692.46	-	-	-	6,692.46	100.00
PROJECT 6160 TOTALS:		56,567.38	-	-	49,874.92	6,692.46	11.83
PROJECT: 7008 CURRICULUM DEVELOPMENT				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS						
6500	INSTRUCTION RELATED TECHNOLOGY	340.00	-	-	340.00	-	-
PROJECT 7008 TOTALS:		340.00	-	-	340.00	-	-

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0671 LEWIS SCHOOL

			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		8,574.00	-	-	8,574.00	-	-
PROJECT 7016 TOTALS:			8,574.00	-	-	8,574.00	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,284.00	-	-	2,284.00	-	-
PROJECT 7110 TOTALS:			2,284.00	-	-	2,284.00	-	-
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,689.00	-	-	1,689.00	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		289.49	-	-	289.49	-	-
PROJECT 8107 TOTALS:			1,978.49	-	-	1,978.49	-	-
PROJECT: 6422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,045.41	-	-	1,045.41	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		77.94	-	-	77.94	-	-
PROJECT 6422 TOTALS:			1,123.35	-	-	1,123.35	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	6475 IDEA - PART B				FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	3,441.66	-	-	3,441.66	-	-
	PROJECT 6475 TOTALS:	3,441.66	-	-	3,441.66	-	-