

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2016-2017  
JULY 21, 2017**

**0031 EDWINS ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,917.52	-	-	2,917.52	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		2,535.50	-	-	2,535.50	-	-
0355	COMPUTER REPAIRS							
5100	BASIC EDUCATION (K-12)		591.00	-	-	591.00	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,872.00	-	-	1,872.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		9,278.67	-	2,583.87	6,694.80	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		504.90	-	-	504.90	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		1,000.00	-	-	1,000.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		709.75	-	-	709.75	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		554.66	-	-	554.66	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,340.49	-	-	2,340.49	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		17,559.70	-	-	17,559.70	-	-
5200	EXCEPTIONAL CHILD		1,700.43	-	-	1,700.43	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		2.94	-	-	2.94	-	-
6400	INSTR STAFF TRAINING SERVICES		811.30	-	-	811.30	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,506.12	-	-	3,506.12	-	-
7900	OPERATION OF PLANT		1,656.35	-	-	1,656.35	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		217.04	-	-	217.04	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0642	EQUIPMENT (UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	186.41	-	-	186.41	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	196.98	-	-	196.98	-	-
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	493.00	-	-	493.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	23,790.32	-	-	23,790.32	-	-
	5200	EXCEPTIONAL CHILD	9,611.17	-	-	9,611.17	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	4,063.23	-	-	-	4,063.23	100.00
<b>PROJECT .... TOTALS:</b>			<b>86,099.48</b>	<b>-</b>	<b>2,583.87</b>	<b>79,452.38</b>	<b>4,063.23</b>	<b>4.72</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	4,299.93	-	-	4,299.93	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>4,299.93</b>	<b>-</b>	<b>-</b>	<b>4,299.93</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0366	SOFTWARE APPS - TABLETS							
	5500	PREKINDERGARTEN	7.96	-	-	7.96	-	-
0510	SUPPLIES							
	5500	PREKINDERGARTEN	216.97	-	-	216.97	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5500	PREKINDERGARTEN	765.12	-	-	765.12	-	-
<b>PROJECT 0132 TOTALS:</b>			<b>990.05</b>	<b>-</b>	<b>-</b>	<b>990.05</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		21,775.43	-	-	21,775.43	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>21,775.43</b>	<b>-</b>	<b>-</b>	<b>21,775.43</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		50.25	-	-	50.25	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		154.15	-	-	154.15	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		4.31	-	-	4.31	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		47.25	-	-	47.25	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		38.15	-	-	38.15	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		8.00	-	-	8.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		348.53	-	-	348.53	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		3.88	-	-	3.88	-	-
0730	DUES AND FEES							
5200	EXCEPTIONAL CHILD		5.00	-	-	5.00	-	-
<b>PROJECT 2008 TOTALS:</b>			<b>659.52</b>	<b>-</b>	<b>-</b>	<b>659.52</b>	<b>-</b>	<b>-</b>

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		254.99	-	-	254.99	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		101.32	-	-	101.32	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		30.79	-	-	30.79	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		54.28	-	-	54.28	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		0.29	-	-	0.29	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		2.59	-	-	2.59	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		251.91	-	-	251.91	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		17.60	-	-	17.60	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		91.24	-	-	91.24	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		5,285.34	-	-	5,285.34	-	-
0560	TIRES AND TUBES							
7900	OPERATION OF PLANT		24.01	-	-	24.01	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		196.27	-	-	196.27	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		106.25	-	-	106.25	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	3,193.53	-	-	3,193.53	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>9,610.41</b>	<b>-</b>	<b>-</b>	<b>9,610.41</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	1,571.22	-	-	1,571.22	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>1,571.22</b>	<b>-</b>	<b>-</b>	<b>1,571.22</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	69.61	-	-	69.61	-	-
0360	LEASE AND RENTAL AGREEMENTS						
6400	INSTR STAFF TRAINING SERVICES	3.72	-	-	3.72	-	-
0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	20.82	-	-	20.82	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
6400	INSTR STAFF TRAINING SERVICES	4.56	-	-	4.56	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>98.71</b>	<b>-</b>	<b>-</b>	<b>98.71</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		135.02	-	-	135.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		26.37	-	-	26.37	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		17.20	-	-	17.20	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		3.88	-	-	3.88	-	-
<b>PROJECT 2017 TOTALS:</b>			<b>182.47</b>	<b>-</b>	<b>-</b>	<b>182.47</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		70.31	-	-	70.31	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		34.15	-	-	34.15	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		3.96	-	-	3.96	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		26.78	-	-	26.78	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		11.85	-	-	11.85	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		11.64	-	-	11.64	-	-
<b>PROJECT 2018 TOTALS:</b>			<b>158.69</b>	<b>-</b>	<b>-</b>	<b>158.69</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		6,487.45	-	-	6,487.45	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		31.14	-	-	31.14	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		18.66	-	-	18.66	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		22.84	-	-	22.84	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		3.33	-	-	3.33	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>6,563.42</b>	<b>-</b>	<b>-</b>	<b>6,563.42</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		37.02	-	-	37.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		37.85	-	-	37.85	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		563.88	-	-	563.88	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		11.65	-	-	11.65	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		5.44	-	-	5.44	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>655.84</b>	<b>-</b>	<b>-</b>	<b>655.84</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		426.55	-	-	426.55	-	-
<b>PROJECT 2090 TOTALS:</b>			<b>426.55</b>	<b>-</b>	<b>-</b>	<b>426.55</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		198.76	-	-	198.76	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5,018.48	-	-	4,907.99	110.49	2.20
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		15,175.00	-	-	15,175.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,113.67	-	-	1,113.67	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>21,505.91</b>	<b>-</b>	<b>-</b>	<b>21,395.42</b>	<b>110.49</b>	<b>0.51</b>
<b>PROJECT: 3007 SCHOOL COMMUNICATIONS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		640.00	-	-	640.00	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>640.00</b>	<b>-</b>	<b>-</b>	<b>640.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,653.18	-	-	3,653.18	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>3,653.18</b>	<b>-</b>	<b>-</b>	<b>3,653.18</b>	<b>-</b>	<b>-</b>



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<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		2,704.00	-	-	2,704.00	-	-
<b>PROJECT 3101 TOTALS:</b>			<b>2,704.00</b>	<b>-</b>	<b>-</b>	<b>2,704.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,452.50	-	-	1,452.50	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>1,452.50</b>	<b>-</b>	<b>-</b>	<b>1,452.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,871.67	-	-	5,002.72	1,868.95	27.20
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		11,167.68	-	8,690.56	2,477.12	-	-
<b>PROJECT 3105 TOTALS:</b>			<b>18,039.35</b>	<b>-</b>	<b>8,690.56</b>	<b>7,479.84</b>	<b>1,868.95</b>	<b>10.36</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,852.62	-	-	1,809.17	43.45	2.30
<b>PROJECT 3106 TOTALS:</b>			<b>1,852.62</b>	<b>-</b>	<b>-</b>	<b>1,809.17</b>	<b>43.45</b>	<b>2.35</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		32,426.00	-	-	32,426.00	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>32,426.00</b>	<b>-</b>	<b>-</b>	<b>32,426.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,959.16	-	-	1,323.40	635.76	32.40
<b>PROJECT 3109 TOTALS:</b>			<b>1,959.16</b>	<b>-</b>	<b>-</b>	<b>1,323.40</b>	<b>635.76</b>	<b>32.45</b>
<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
	6110	ATTENDANCE AND SOCIAL WORK	39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL							
	6110	ATTENDANCE AND SOCIAL WORK	7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	6110	ATTENDANCE AND SOCIAL WORK	14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE							
	6110	ATTENDANCE AND SOCIAL WORK	22.50	-	-	22.50	-	-
0450	GASOLINE							
	6110	ATTENDANCE AND SOCIAL WORK	14.50	-	-	14.50	-	-
0510	SUPPLIES							
	6110	ATTENDANCE AND SOCIAL WORK	11.12	-	-	11.12	-	-
0550	REPAIR PARTS							
	6110	ATTENDANCE AND SOCIAL WORK	3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)							
	6110	ATTENDANCE AND SOCIAL WORK	2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	6110	ATTENDANCE AND SOCIAL WORK	2.43	-	-	2.43	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>117.86</b>	<b>-</b>	<b>-</b>	<b>117.86</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,500.00	-	-	5,500.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>5,500.00</b>	<b>-</b>	<b>-</b>	<b>5,500.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		94,769.36	-	-	94,769.36	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>94,769.36</b>	<b>-</b>	<b>-</b>	<b>94,769.36</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4024 FOUNDATION STEMM MINI GRANTS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		47.72	-	-	47.72	-	-
<b>PROJECT 4024 TOTALS:</b>			<b>47.72</b>	<b>-</b>	<b>-</b>	<b>47.72</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4034 FLOOD - EDWINS - P5/TO4 &amp; TO6</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		4,110.80	-	-	-	4,110.80	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		56,891.25	-	-	5,795.12	51,096.13	89.80
<b>PROJECT 4034 TOTALS:</b>			<b>61,002.05</b>	<b>-</b>	<b>-</b>	<b>5,795.12</b>	<b>55,206.93</b>	<b>90.50</b>
<b>PROJECT: 4109 SAI - MENTORING SERVICES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,900.00	-	-	2,900.00	-	-
<b>PROJECT 4109 TOTALS:</b>			<b>2,900.00</b>	<b>-</b>	<b>-</b>	<b>2,900.00</b>	<b>-</b>	<b>-</b>

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**0031 EDWINS ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4110 SAI - ESOL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,450.00	-	-	3,450.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>3,450.00</b>	<b>-</b>	<b>-</b>	<b>3,450.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,660.40	-	-	1,660.40	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		6,232.39	-	-	6,232.39	-	-
<b>PROJECT 5027 TOTALS:</b>			<b>7,892.79</b>	<b>-</b>	<b>-</b>	<b>7,892.79</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5028 SUMMER JOBS - DISCRETIONARY</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,271.50	-	-	5,271.50	-	-
<b>PROJECT 5028 TOTALS:</b>			<b>5,271.50</b>	<b>-</b>	<b>-</b>	<b>5,271.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5080 FL TEACHER SUPPLY-GENERAL FUND</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,950.00	-	-	4,950.00	-	-
<b>PROJECT 5080 TOTALS:</b>			<b>4,950.00</b>	<b>-</b>	<b>-</b>	<b>4,950.00</b>	<b>-</b>	<b>-</b>

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**0031 EDWINS ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,500.00	-	-	3,500.00	-	-
5200	EXCEPTIONAL CHILD	6,675.00	-	-	6,675.00	-	-
6120	GUIDANCE SERVICES	125.00	-	-	125.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	2,227.00	-	-	2,227.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	250.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>12,777.00</b>	<b>-</b>	<b>-</b>	<b>12,777.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	2,578.78	-	-	2,578.78	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	6.00	-	-	6.00	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	13,415.67	-	-	13,415.67	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	9,629.76	-	-	9,629.76	-	-
0383	RECYCLING						
7900	OPERATION OF PLANT	1,352.40	-	-	1,352.40	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	1,033.49	-	-	1,033.49	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	57,632.45	-	-	57,632.45	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>85,648.55</b>	<b>-</b>	<b>-</b>	<b>85,648.55</b>	<b>-</b>	<b>-</b>

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**0031 EDWINS ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5150 DIGITAL CLASSROOMS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		798.00	-	-	798.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		708.49	-	-	708.49	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		1,615.59	-	-	1,615.59	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13.00	-	-	13.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		8,644.80	-	-	8,644.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		4,323.80	-	-	4,323.80	-	-
<b>PROJECT 5150 TOTALS:</b>			<b>16,103.68</b>	<b>-</b>	<b>-</b>	<b>16,103.68</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		70.21	-	-	70.21	-	-
<b>PROJECT 5160 TOTALS:</b>			<b>70.21</b>	<b>-</b>	<b>-</b>	<b>70.21</b>	<b>-</b>	<b>-</b>

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**0031 EDWINS ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,832.08	-	-	-	1,832.08	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,834.16	-	-	2,834.16	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		500.00	-	-	290.84	209.16	41.80
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,000.00	-	-	2,987.17	12.83	0.40
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		488.05	-	-	488.05	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>8,654.29</b>	<b>-</b>	<b>-</b>	<b>6,600.22</b>	<b>2,054.07</b>	<b>23.73</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		6,735.00	-	-	6,735.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>6,735.00</b>	<b>-</b>	<b>-</b>	<b>6,735.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		6,332.48	-	-	6,332.48	-	-
<b>PROJECT 6090 TOTALS:</b>			<b>6,332.48</b>	<b>-</b>	<b>-</b>	<b>6,332.48</b>	<b>-</b>	<b>-</b>

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**0031 EDWINS ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,000.00	-	-	6,000.00	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>6,000.00</b>	<b>-</b>	<b>-</b>	<b>6,000.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		10,266.61	-	-	10,266.61	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>10,266.61</b>	<b>-</b>	<b>-</b>	<b>10,266.61</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		300.00	-	-	300.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		288.72	-	-	288.72	-	-
<b>PROJECT 6127 TOTALS:</b>			<b>588.72</b>	<b>-</b>	<b>-</b>	<b>588.72</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,238.00	-	-	-	2,238.00	100.00
<b>PROJECT 7002 TOTALS:</b>			<b>2,238.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,238.00</b>	<b>100.00</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		8,571.69	-	-	8,571.69	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>8,571.69</b>	<b>-</b>	<b>-</b>	<b>8,571.69</b>	<b>-</b>	<b>-</b>



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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		868.28	-	-	868.28	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>868.28</b>	<b>-</b>	<b>-</b>	<b>868.28</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,705.72	-	-	2,705.72	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>2,705.72</b>	<b>-</b>	<b>-</b>	<b>2,705.72</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8107 CSR - MATH INITIATIVES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		651.00	-	-	651.00	-	-
<b>PROJECT 8107 TOTALS:</b>			<b>651.00</b>	<b>-</b>	<b>-</b>	<b>651.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6401 TITLE I - PART A</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES							
6150	PARENTAL INVOLVEMENT		1,850.00	-	-	1,850.00	-	-
<b>PROJECT 6401 TOTALS:</b>			<b>1,850.00</b>	<b>-</b>	<b>-</b>	<b>1,850.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7401 TITLE I - PART A</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,069.98	-	-	12,069.98	-	-
6150	PARENTAL INVOLVEMENT		2,741.00	-	505.29	2,206.80	28.91	1.00
<b>PROJECT 7401 TOTALS:</b>			<b>14,810.98</b>	<b>-</b>	<b>505.29</b>	<b>14,276.78</b>	<b>28.91</b>	<b>0.20</b>

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<b>PROJECT: 7414 TITLE IV - 21ST CCLC</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		61,890.63	-	-	61,890.63	-	-
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		633.11	-	-	633.11	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		7,778.61	-	-	7,778.61	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		525.12	-	-	525.12	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7800	PUPIL TRANSP SERVICES - SCHOOL		44.00	-	-	44.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,895.02	-	-	3,895.02	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		97.11	-	-	97.11	-	-
6400	INSTR STAFF TRAINING SERVICES		72.74	-	-	72.74	-	-
<b>PROJECT 7414 TOTALS:</b>			<b>74,936.34</b>	<b>-</b>	<b>-</b>	<b>74,936.34</b>	<b>-</b>	<b>-</b>