

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

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)	4,136.36	-	-	4,136.36	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,548.00	-	-	2,548.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	689.25	-	-	689.25	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	141.85	-	-	141.85	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,178.15	-	5,522.39	4,655.76	-	-
7900	OPERATION OF PLANT	1,368.36	-	-	1,368.36	-	-
8100	MAINTENANCE ADMINISTRATION	2,854.05	-	1,445.00	1,409.05	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	450.00	-	-	450.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	20,964.39	-	2,937.17	18,027.22	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	491.00	-	-	491.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,956.54	-	-	2,956.54	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	801.93	-	-	801.93	-	-
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	900.00	-	-	900.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,495.79	-	-	2,495.79	-	-
6120	GUIDANCE SERVICES	274.00	-	-	274.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,731.95	-	-	1,731.95	-	-

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0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	6,913.27	-	484.26	6,429.01	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	4,883.50	-	-	4,883.50	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	247.87	-	-	247.87	-	-
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	456.92	-	-	456.92	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	17,233.45	-	-	17,233.45	-	-
	5200 EXCEPTIONAL CHILD	176.12	-	-	176.12	-	-
	5300 VOCATIONAL AND TECHNICAL EDUC	1,769.39	-	-	1,769.39	-	-
	6120 GUIDANCE SERVICES	2,044.98	-	-	2,044.98	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	989.77	-	-	989.77	-	-
	6400 INSTR STAFF TRAINING SERVICES	1,142.10	-	-	1,142.10	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	7,170.46	-	-	7,170.46	-	-
	7900 OPERATION OF PLANT	2,661.01	-	-	2,661.01	-	-
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	58.27	-	-	58.27	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	5,444.00	-	-	5,444.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,476.15	-	-	3,476.15	-	-
	7900 OPERATION OF PLANT	6,025.11	-	-	6,025.11	-	-
	8100 MAINTENANCE ADMINISTRATION	3,388.58	-	-	3,388.58	-	-
0643	COMPUTER EQUIP (OVER \$1000)						
	8100 MAINTENANCE ADMINISTRATION	5,653.39	-	-	5,653.39	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	9,656.47	-	-	9,656.47	-	-
6120	GUIDANCE SERVICES	294.00	-	-	294.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	87.48	-	-	87.48	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
7900	OPERATION OF PLANT	9,740.96	-	9,419.36	321.60	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	246.50	-	-	246.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	37.26	-	-	37.26	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	62,617.70	-	-	62,617.70	-	-
5200	EXCEPTIONAL CHILD	4,591.22	-	-	4,591.22	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	933.59	-	-	933.59	-	-
6400	INSTR STAFF TRAINING SERVICES	828.50	-	-	828.50	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	3,019.73	-	-	-	3,019.73	100.00
PROJECT TOTALS:		214,769.37	-	19,808.18	191,941.46	3,019.73	1.41

PROJECT: 0010 GROUNDS/BEAUTIFICATION

FUND: 1010 GENERAL OPERATING

0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	11,513.85	-	-	11,513.85	-	-
PROJECT 0010 TOTALS:		11,513.85	-	-	11,513.85	-	-

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUND: 1010 GENERAL OPERATING

0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	16,510.43	-	-	16,510.43	-	-
PROJECT 1084 TOTALS:		16,510.43	-	-	16,510.43	-	-

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PROJECT:	2008	ITINERANT TCH. HEARING IMPAIR.				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		25.13	-	-	25.13	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		77.07	-	-	77.07	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		2.15	-	-	2.15	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		23.63	-	-	23.63	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		19.08	-	-	19.08	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.00	-	-	4.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		174.27	-	-	174.27	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1.94	-	-	1.94	-	-
0730	DUES AND FEES							
5200	EXCEPTIONAL CHILD		2.50	-	-	2.50	-	-
PROJECT 2008 TOTALS:			329.77	-	-	329.77	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		155.12	-	-	155.12	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		216.09	-	-	216.09	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		65.67	-	-	65.67	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		115.76	-	-	115.76	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		0.63	-	-	0.63	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		5.52	-	-	5.52	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		537.26	-	-	537.26	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		37.53	-	-	37.53	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		194.60	-	-	194.60	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		11,272.47	-	-	11,272.47	-	-
0560	TIRES AND TUBES							
7900	OPERATION OF PLANT		51.20	-	-	51.20	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		418.59	-	-	418.59	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		226.60	-	-	226.60	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	1,322.13	-	-	1,322.13	-	-
PROJECT 2011 TOTALS:		14,619.17	-	-	14,619.17	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	3,350.54	-	-	3,350.54	-	-
PROJECT 2012 TOTALS:		3,350.54	-	-	3,350.54	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010 GENERAL OPERATING		
0330	IN-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	222.76	-	-	222.76	-	-
0360	LEASE AND RENTAL AGREEMENTS						
6400	INSTR STAFF TRAINING SERVICES	11.89	-	-	11.89	-	-
0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	66.62	-	-	66.62	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
6400	INSTR STAFF TRAINING SERVICES	14.60	-	-	14.60	-	-
PROJECT 2013 TOTALS:		315.87	-	-	315.87	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		46.88	-	-	46.88	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		22.76	-	-	22.76	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		2.64	-	-	2.64	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		17.85	-	-	17.85	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		7.90	-	-	7.90	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		7.76	-	-	7.76	-	-
PROJECT 2018 TOTALS:			105.79	-	-	105.79	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		8,042.76	-	-	8,042.76	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		20.76	-	-	20.76	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		12.44	-	-	12.44	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		15.23	-	-	15.23	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		2.22	-	-	2.22	-	-
PROJECT 2019 TOTALS:			8,093.41	-	-	8,093.41	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		78.85	-	-	78.85	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		25.87	-	-	25.87	-	-
PROJECT 2023 TOTALS:			104.72	-	-	104.72	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		46.28	-	-	46.28	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		47.31	-	-	47.31	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		704.85	-	-	704.85	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		14.57	-	-	14.57	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		6.80	-	-	6.80	-	-
PROJECT 2027 TOTALS:			819.81	-	-	819.81	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,215.59	-	-	1,215.59	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,002.04	-	-	1,002.04	-	-
PROJECT 2051 TOTALS:			2,217.63	-	-	2,217.63	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	5,131.94	-	-	5,131.94	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	5,482.59	-	-	5,482.59	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	112.60	-	-	112.60	-	-
PROJECT 2909 TOTALS:		10,727.13	-	-	10,727.13	-	-
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,152.00	-	-	1,152.00	-	-
PROJECT 3007 TOTALS:		1,152.00	-	-	1,152.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS						
6500	INSTRUCTION RELATED TECHNOLOGY	3,815.21	-	-	3,815.21	-	-
PROJECT 3009 TOTALS:		3,815.21	-	-	3,815.21	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	12.50	-	-	12.50	-	-
PROJECT 3102 TOTALS:		12.50	-	-	12.50	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	26,634.44	-	-	6,661.08	19,973.36	74.90
0511	DIGITAL BOOKS - OTHER							
	5100	BASIC EDUCATION (K-12)	5,000.00	-	-	5,000.00	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	23,116.31	-	14,915.29	8,127.45	73.57	0.30
PROJECT 3105 TOTALS:			54,750.75	-	14,915.29	19,788.53	20,046.93	36.61
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,000.00	-	1,000.00	1,000.00	-	-
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	187.24	-	-	180.15	7.09	3.70
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	3,954.61	-	-	1,208.71	2,745.90	69.40
0622	AUDIO VISUAL (UNDER \$1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	379.53	-	-	-	379.53	100.00
PROJECT 3106 TOTALS:			6,521.38	-	1,000.00	2,388.86	3,132.52	48.03
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	32,426.00	-	-	32,426.00	-	-
PROJECT 3107 TOTALS:			32,426.00	-	-	32,426.00	-	-

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,819.44	-	-	-	5,819.44	100.00
PROJECT 3109 TOTALS:			5,819.44	-	-	-	5,819.44	100.00
PROJECT: 3162 SAI - ATTENDANCE OFFICERS								
					FUND: 1010	GENERAL OPERATING		
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		2.42	-	-	2.42	-	-
PROJECT 3162 TOTALS:			117.85	-	-	117.85	-	-

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PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,025.00	-	-	14,025.00	-	-
PROJECT 3180 TOTALS:			14,025.00	-	-	14,025.00	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,740.00	-	-	2,490.37	249.63	9.10
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		634.35	-	-	634.35	-	-
PROJECT 4004 TOTALS:			3,374.35	-	-	3,124.72	249.63	7.40
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		4,521.00	-	-	4,354.60	166.40	3.60
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		623.50	-	-	623.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,519.07	-	-	-	2,519.07	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		3,495.00	-	-	3,495.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		560.00	-	-	-	560.00	100.00
PROJECT 4005 TOTALS:			11,718.57	-	-	8,473.10	3,245.47	27.70

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0092 SHOAL RIVER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		7,589.69	-	-	7,589.69	-	-
PROJECT 4012 TOTALS:			7,589.69	-	-	7,589.69	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		151,151.13	-	-	151,151.13	-	-
PROJECT 4019 TOTALS:			151,151.13	-	-	151,151.13	-	-
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	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		18.00	-	-	18.00	-	-
PROJECT 5002 TOTALS:			18.00	-	-	18.00	-	-
PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,809.40	-	-	1,809.40	-	-
PROJECT 5007 TOTALS:			1,809.40	-	-	1,809.40	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5300	VOCATIONAL AND TECHNICAL EDUC	665.46	-	-	665.46	-	-
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	3,000.00	-	-	3,000.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	7,302.31	-	-	7,302.31	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5300	VOCATIONAL AND TECHNICAL EDUC	150.00	-	-	-	150.00	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	13.70	-	-	-	13.70	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	297.98	-	-	-	297.98	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
5300	VOCATIONAL AND TECHNICAL EDUC	2,633.68	-	-	-	2,633.68	100.00
0692	SOFTWARE (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	245.35	-	-	-	245.35	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	8.66	-	-	8.66	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	17,465.10	-	-	-	17,465.10	100.00
PROJECT 5068 TOTALS:		31,782.24	-	-	10,976.43	20,805.81	65.46

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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)	13,493.00	-	-	13,493.00	-	-
	5200	EXCEPTIONAL CHILD	4,760.00	-	-	4,760.00	-	-
PROJECT 5090 TOTALS:			18,253.00	-	-	18,253.00	-	-
PROJECT: 5099 SCHOOL UTILITIES						FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	7,571.08	-	-	7,571.08	-	-
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	357.71	-	-	357.71	-	-
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	8,246.60	-	-	8,246.60	-	-
0382	GARBAGE							
	7900	OPERATION OF PLANT	10,679.00	-	-	10,679.00	-	-
0383	RECYCLING							
	7900	OPERATION OF PLANT	1,469.53	-	-	1,469.53	-	-
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	177,042.12	-	-	177,042.12	-	-
PROJECT 5099 TOTALS:			205,366.04	-	-	205,366.04	-	-

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PROJECT: 5150 DIGITAL CLASSROOMS								
					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,514.00	-	-	1,514.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,594.62	-	-	5,594.62	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		3,065.66	-	-	3,065.66	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		24.00	-	-	24.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		4,443.60	-	-	4,443.60	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		8,204.62	-	-	8,204.62	-	-
PROJECT 5150 TOTALS:			22,846.50	-	-	22,846.50	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM								
					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		15.17	-	-	15.17	-	-
PROJECT 5160 TOTALS:			15.17	-	-	15.17	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,622.00	-	-	2,622.00	-	-
PROJECT 5909 TOTALS:			2,622.00	-	-	2,622.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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 - IT								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		900.00	-	-	900.00	-	-
0511	DIGITAL BOOKS - OTHER							
5300	VOCATIONAL AND TECHNICAL EDUC		99.95	-	-	99.95	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		5,963.05	-	-	-	5,963.05	100.00
PROJECT 6060 TOTALS:			6,963.00	-	-	999.95	5,963.05	85.64
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		25,329.92	-	-	25,329.92	-	-
PROJECT 6090 TOTALS:			25,329.92	-	-	25,329.92	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,000.00	-	-	6,000.00	-	-
PROJECT 6113 TOTALS:			6,000.00	-	-	6,000.00	-	-

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PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,200.00	-	-	1,200.00	-	-
0117	WORKSHOPS							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,500.00	-	-	2,500.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		24,000.00	-	-	24,000.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		800.41	-	-	800.41	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,878.49	-	-	1,878.49	-	-
PROJECT 6123 TOTALS:			30,378.90	-	-	30,378.90	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		100.00	-	-	100.00	-	-
PROJECT 6127 TOTALS:			100.00	-	-	100.00	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,186.77	-	-	1,186.77	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		2,647.79	-	-	2,647.79	-	-
7900	OPERATION OF PLANT		142.60	-	-	-	142.60	100.00
0642	EQUIPMENT (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		283.68	-	-	283.68	-	-
PROJECT 6160 TOTALS:			4,260.84	-	-	4,118.24	142.60	3.35

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PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,026.00	-	-	-	4,026.00	100.00
PROJECT 7002 TOTALS:			4,026.00	-	-	-	4,026.00	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		4,858.50	-	-	4,858.50	-	-
PROJECT 7016 TOTALS:			4,858.50	-	-	4,858.50	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND								
					FUND: 1010	GENERAL OPERATING		
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		135.00	-	-	135.00	-	-
PROJECT 7059 TOTALS:			135.00	-	-	135.00	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM								
					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		2,219.00	-	-	-	2,219.00	100.00
PROJECT 7061 TOTALS:			2,219.00	-	-	-	2,219.00	100.00
PROJECT: 7062 CAPE DIGITAL TOOLS - MANUFACTU								
					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		1,006.00	-	-	-	1,006.00	100.00
PROJECT 7062 TOTALS:			1,006.00	-	-	-	1,006.00	100.00

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PROJECT: 7110 SAI - EDUCATION OPTIONS								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		9,439.00	-	-	9,439.00	-	-
PROJECT 7110 TOTALS:			9,439.00	-	-	9,439.00	-	-
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
PROJECT 7127 TOTALS:			100.00	-	-	-	100.00	100.00
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		5,200.00	-	-	5,200.00	-	-
PROJECT 8001 TOTALS:			5,200.00	-	-	5,200.00	-	-
PROJECT: 8107 CSR - MATH INITIATIVES								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,184.00	-	-	1,184.00	-	-
PROJECT 8107 TOTALS:			1,184.00	-	-	1,184.00	-	-
PROJECT: 7405 TITLE II - PART A								
					FUND: 4201	FEDERAL REVENUE FROM STAT		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		90.23	-	-	90.23	-	-
PROJECT 7405 TOTALS:			90.23	-	-	90.23	-	-

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PROJECT: 7422 CARL PERKINS-SECONDARY ED S131				FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	288.22	-	-	288.22	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	6,271.72	-	-	6,271.72	-	-
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	9,206.15	-	-	9,206.15	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,739.67	-	-	1,739.67	-	-
PROJECT 7422 TOTALS:		17,505.76	-	-	17,505.76	-	-