

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

0121 RUCKEL MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,042.37	-	-	3,042.37	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	594.50	-	-	594.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,681.31	-	-	1,681.31	-	-
0117	WORKSHOPS						
5100	BASIC EDUCATION (K-12)	39.00	-	-	39.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	0.90	-	-	0.90	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	549.00	-	-	549.00	-	-
7900	OPERATION OF PLANT	5,300.00	-	1,950.00	3,350.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	4,968.00	-	-	4,968.00	-	-
6500	INSTRUCTION RELATED TECHNOLOGY	3,822.00	-	-	3,822.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	20,856.17	-	1,278.68	19,577.49	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	516.00	-	516.00	-	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	5,612.06	-	-	5,612.06	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	3,306.81	-	-	3,306.81	-	-
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	900.00	-	-	900.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	4,306.53	-	-	4,306.53	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,728.18	-	-	1,728.18	-	-

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0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	16,666.34	-	602.51	16,063.83	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7802 TRANSPORTATION - CENTRAL	7,298.75	-	-	7,298.75	-	-
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	1.66	-	-	1.66	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	13,023.73	-	-	13,023.73	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,046.32	-	-	1,046.32	-	-
	7900 OPERATION OF PLANT	155.85	-	-	155.85	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	9,619.20	-	-	9,619.20	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	266.00	-	-	266.00	-	-
	7900 OPERATION OF PLANT	2,184.42	-	-	2,184.42	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	29,456.59	-	-	29,456.59	-	-
0671	LAND IMPROVEMENTS						
	7900 OPERATION OF PLANT	8,885.00	-	-	8,885.00	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	7900 OPERATION OF PLANT	9,324.14	-	-	9,324.14	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	7900 OPERATION OF PLANT	4,182.67	-	-	4,182.67	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
	7900 OPERATION OF PLANT	15,103.32	-	-	15,103.32	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	246.50	-	-	246.50	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	45,476.95	-	-	45,476.95	-	-
5200	EXCEPTIONAL CHILD	2,262.14	-	-	2,262.14	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	1,403.83	-	-	1,403.83	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	424.88	-	-	424.88	-	-
6400	INSTR STAFF TRAINING SERVICES	769.97	-	-	769.97	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	691.09	-	-	691.09	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	9,004.43	-	-	-	9,004.43	100.00
PROJECT TOTALS:		234,716.61	-	4,347.19	221,364.99	9,004.43	3.84
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	13,326.22	-	-	13,326.22	-	-
PROJECT 0010 TOTALS:		13,326.22	-	-	13,326.22	-	-
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:	2004	ITINERANT VISUALLY IMPRD TCHRS				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		64.40	-	-	64.40	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		9.19	-	-	9.19	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		25.38	-	-	25.38	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		1.48	-	-	1.48	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		10.10	-	-	10.10	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		2.59	-	-	2.59	-	-
PROJECT 2004 TOTALS:			113.14	-	-	113.14	-	-

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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	
0102	SALARY - OTHER COMPENSATION							
7900	OPERATION OF PLANT		251.01	-	-	251.01	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		200.76	-	-	200.76	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		61.01	-	-	61.01	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		107.55	-	-	107.55	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		0.58	-	-	0.58	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		5.13	-	-	5.13	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		499.13	-	-	499.13	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		34.87	-	-	34.87	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		180.79	-	-	180.79	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		10,472.45	-	-	10,472.45	-	-
0560	TIRES AND TUBES							
7900	OPERATION OF PLANT		47.57	-	-	47.57	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		388.89	-	-	388.89	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		210.52	-	-	210.52	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	1,228.30	-	-	1,228.30	-	-
PROJECT 2011 TOTALS:		13,688.56	-	-	13,688.56	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	3,111.22	-	-	3,111.22	-	-
PROJECT 2012 TOTALS:		3,111.22	-	-	3,111.22	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM				FUND: 1010		GENERAL OPERATING	
0330	IN-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	34.81	-	-	34.81	-	-
0360	LEASE AND RENTAL AGREEMENTS						
6400	INSTR STAFF TRAINING SERVICES	1.86	-	-	1.86	-	-
0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	10.41	-	-	10.41	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
6400	INSTR STAFF TRAINING SERVICES	2.28	-	-	2.28	-	-
PROJECT 2013 TOTALS:		49.36	-	-	49.36	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		5,887.78	-	-	5,887.78	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		25.95	-	-	25.95	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		15.55	-	-	15.55	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		19.03	-	-	19.03	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		2.77	-	-	2.77	-	-
PROJECT 2019 TOTALS:			5,951.08	-	-	5,951.08	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		42.28	-	-	42.28	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		13.87	-	-	13.87	-	-
PROJECT 2023 TOTALS:			56.15	-	-	56.15	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		74.04	-	-	74.04	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		75.69	-	-	75.69	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		1,127.76	-	-	1,127.76	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		23.31	-	-	23.31	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		10.87	-	-	10.87	-	-
PROJECT 2027 TOTALS:			1,311.67	-	-	1,311.67	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,254.86	-	-	5,254.86	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,071.12	-	-	1,071.12	-	-
PROJECT 2051 TOTALS:			6,325.98	-	-	6,325.98	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,316.03	-	278.30	1,037.73	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,431.30	-	-	1,431.30	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		15,916.20	-	-	11,989.24	3,926.96	24.60
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		1.91	-	-	-	1.91	100.00
0676	OTHER PERMANENT IMPROVEMENTS							
8120	BUILDING AND GROUND MAINTENANC		1,852.50	-	-	1,852.50	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		150.00	-	-	-	150.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		20,560.12	-	-	19,291.90	1,268.22	6.10
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,471.23	-	-	501.23	1,970.00	79.70
0730	DUES AND FEES							
8120	BUILDING AND GROUND MAINTENANC		100.00	-	-	-	100.00	100.00
PROJECT 2909 TOTALS:			43,799.29	-	278.30	36,103.90	7,417.09	16.93
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,517.00	-	-	1,517.00	-	-
PROJECT 3007 TOTALS:			1,517.00	-	-	1,517.00	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		4,212.76	-	-	4,212.76	-	-
PROJECT 3009 TOTALS:			4,212.76	-	-	4,212.76	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		980.00	-	-	980.00	-	-
PROJECT 3101 TOTALS:			980.00	-	-	980.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		477.50	-	-	477.50	-	-
PROJECT 3102 TOTALS:			477.50	-	-	477.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,300.00	-	-	2,300.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		52,676.73	-	-	4,962.64	47,714.09	90.50
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		25,107.73	-	-	24,530.26	577.47	2.30
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		49.78	-	-	49.78	-	-
PROJECT 3105 TOTALS:			80,134.24	-	-	31,842.68	48,291.56	60.26

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		60.34	-	-	60.34	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,199.95	-	-	4,772.10	427.85	8.20
PROJECT 3106 TOTALS:			5,260.29	-	-	4,832.44	427.85	8.13
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	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,116.61	-	-	593.67	522.94	46.80
PROJECT 3109 TOTALS:			1,116.61	-	-	593.67	522.94	46.83

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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	-	-
PROJECT:	3180	TEACHERS CLASSRM SUPPLY ASST				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,850.00	-	-	14,850.00	-	-
PROJECT 3180 TOTALS:			14,850.00	-	-	14,850.00	-	-

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PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	727.03	-	-	571.10	155.93	21.40
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,815.67	-	-	2,815.67	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	60.00	-	-	60.00	-	-
PROJECT 4004 TOTALS:			3,602.70	-	-	3,446.77	155.93	4.33
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	5100	BASIC EDUCATION (K-12)	1,148.00	-	-	1,148.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	602.85	-	-	602.85	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,249.15	-	-	849.99	1,399.16	62.20
PROJECT 4005 TOTALS:			4,000.00	-	-	2,600.84	1,399.16	34.98
PROJECT: 4006 NDIA ACCELL GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	0.60	-	-	0.60	-	-
PROJECT 4006 TOTALS:			0.60	-	-	0.60	-	-

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0121 RUCKEL MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4013 INSURANCE CLAIMS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		202.50	-	-	202.50	-	-
PROJECT 4013 TOTALS:			202.50	-	-	202.50	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		183,357.91	-	-	183,357.91	-	-
PROJECT 4019 TOTALS:			183,357.91	-	-	183,357.91	-	-
PROJECT: 4024 FOUNDATION STEMM MINI GRANTS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4.90	-	-	4.90	-	-
PROJECT 4024 TOTALS:			4.90	-	-	4.90	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,800.00	-	-	1,800.00	-	-
PROJECT 4110 TOTALS:			1,800.00	-	-	1,800.00	-	-
PROJECT: 5014 ARCHERY IMPLEMENTATION								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		34.00	-	-	-	34.00	100.00
PROJECT 5014 TOTALS:			34.00	-	-	-	34.00	100.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
6120	GUIDANCE SERVICES	601.21	-	-	601.21	-	-
PROJECT 5027 TOTALS:		601.21	-	-	601.21	-	-

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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		6,000.00	-	-	6,000.00	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		408.62	-	-	-	408.62	100.00
0360	LEASE AND RENTAL AGREEMENTS							
7900	OPERATION OF PLANT		6,045.75	-	-	-	6,045.75	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		17,387.85	-	-	17,387.85	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5300	VOCATIONAL AND TECHNICAL EDUC		31.25	-	-	31.25	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5300	VOCATIONAL AND TECHNICAL EDUC		950.00	-	-	950.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		1,756.73	-	-	1,756.73	-	-
0631	ARCHITECTURAL DESIGN/ENGINEER							
5300	VOCATIONAL AND TECHNICAL EDUC		177,880.00	-	177,880.00	-	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		515.90	-	-	515.90	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,352.57	-	-	1,352.57	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		848.25	-	-	848.25	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		53,219.45	-	-	-	53,219.45	100.00

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT 5068 TOTALS:			267,061.83	-	177,880.00	29,508.01	59,673.82	22.34
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	16,397.00	-	-	16,397.00	-	-
	5200	EXCEPTIONAL CHILD	4,630.00	-	-	4,630.00	-	-
PROJECT 5090 TOTALS:			21,027.00	-	-	21,027.00	-	-
PROJECT: 5099 SCHOOL UTILITIES						FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	8,349.33	-	-	8,349.33	-	-
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	240.15	-	-	240.15	-	-
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	29,823.92	-	-	29,823.92	-	-
0382	GARBAGE							
	7900	OPERATION OF PLANT	7,355.13	-	-	7,355.13	-	-
0383	RECYCLING							
	7900	OPERATION OF PLANT	2,391.70	-	-	2,391.70	-	-
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	1,850.47	-	-	1,850.47	-	-
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	132,997.85	-	-	132,997.85	-	-
PROJECT 5099 TOTALS:			183,008.55	-	-	183,008.55	-	-

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PROJECT: 5150 DIGITAL CLASSROOMS						FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,796.00	-	-	1,796.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,476.45	-	-	5,476.45	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		4,446.08	-	-	4,446.08	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		29.00	-	-	29.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		5,716.80	-	-	5,716.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		9,735.78	-	-	9,735.78	-	-
PROJECT 5150 TOTALS:			27,200.11	-	-	27,200.11	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2.72	-	-	2.72	-	-
PROJECT 5160 TOTALS:			2.72	-	-	2.72	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		6,329.00	-	-	6,329.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,536.00	-	-	1,536.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,948.77	-	-	1,948.77	-	-
PROJECT 5909 TOTALS:			9,813.77	-	-	9,813.77	-	-
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	
0997	RESERVES - PROJECTS							
9890	RESERVES		6,863.00	-	-	-	6,863.00	100.00
PROJECT 6060 TOTALS:			6,863.00	-	-	-	6,863.00	100.00
PROJECT: 6075 EBD INITIATIVE						FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		58.38	-	-	58.38	-	-
PROJECT 6075 TOTALS:			58.38	-	-	58.38	-	-

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PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		69,657.28	-	-	69,657.28	-	-
PROJECT 6090 TOTALS:			69,657.28	-	-	69,657.28	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,343.13	-	-	5,343.13	-	-
PROJECT 6113 TOTALS:			5,343.13	-	-	5,343.13	-	-
PROJECT: 6123 READING INSTRUCTION								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		600.00	-	-	600.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		18,022.00	-	-	18,022.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		456.00	-	-	456.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		180.46	-	-	180.46	-	-
PROJECT 6123 TOTALS:			19,258.46	-	-	19,258.46	-	-
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	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		997.21	-	-	997.21	-	-
PROJECT 6160 TOTALS:			997.21	-	-	997.21	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,305.00	-	-	-	5,305.00	100.00
PROJECT 7002 TOTALS:			5,305.00	-	-	-	5,305.00	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		10,608.69	-	-	10,608.69	-	-
PROJECT 7016 TOTALS:			10,608.69	-	-	10,608.69	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		64.69	-	-	64.69	-	-
PROJECT 7020 TOTALS:			64.69	-	-	64.69	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND								
					FUND: 1010	GENERAL OPERATING		
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		300.00	-	-	300.00	-	-
PROJECT 7059 TOTALS:			300.00	-	-	300.00	-	-

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PROJECT: 7061 CAPE DIGITAL TOOLS - STEM								
					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		3,603.00	-	-	-	3,603.00	100.00
PROJECT 7061 TOTALS:			3,603.00	-	-	-	3,603.00	100.00
PROJECT: 7110 SAI - EDUCATION OPTIONS								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		11,201.00	-	-	11,201.00	-	-
PROJECT 7110 TOTALS:			11,201.00	-	-	11,201.00	-	-
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		69,838.58	-	-	69,838.58	-	-
5200	EXCEPTIONAL CHILD		3,844.72	-	-	3,844.72	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		2,879.94	-	-	2,879.94	-	-
6120	GUIDANCE SERVICES		2,879.94	-	-	2,879.94	-	-
6130	HEALTH SERVICES		719.99	-	-	719.99	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		719.99	-	-	719.99	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		36.00	-	-	36.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		7,919.86	-	-	7,919.86	-	-
7600	FOOD SERVICE (SCHOOLS)		1,871.97	-	-	1,871.97	-	-
7900	OPERATION OF PLANT		3,167.96	-	-	3,167.96	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		572.06	-	-	-	572.06	100.00
PROJECT 7160 TOTALS:			94,451.01	-	-	93,878.95	572.06	0.61

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		912.00	-	-	912.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
7900	OPERATION OF PLANT		3,128.93	-	-	3,128.93	-	-
PROJECT 8001 TOTALS:			4,040.93	-	-	4,040.93	-	-
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,315.00	-	-	1,315.00	-	-
PROJECT 8107 TOTALS:			1,315.00	-	-	1,315.00	-	-
PROJECT: 7405 TITLE II - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		270.69	-	-	270.69	-	-
PROJECT 7405 TOTALS:			270.69	-	-	270.69	-	-
PROJECT: 7422 CARL PERKINS-SECONDARY ED S131						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		561.78	-	-	561.78	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		136.00	-	-	136.00	-	-
PROJECT 7422 TOTALS:			697.78	-	-	697.78	-	-