

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

0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	5,663.00	-	-	5,663.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	913.50	-	-	913.50	-	-
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	450.00	-	-	450.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	547.42	-	-	547.42	-	-
7900	OPERATION OF PLANT	507.50	-	-	507.50	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	1,848.00	-	-	1,848.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	11,955.54	-	1,070.15	10,885.39	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	13,184.93	-	159.00	13,025.93	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	6,635.44	-	1,111.44	5,524.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,006.47	-	-	4,006.47	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,986.93	-	-	1,986.93	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,485.34	-	-	1,485.34	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	1,332.04	-	-	1,332.04	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	7,690.50	-	-	7,690.50	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0450	GASOLINE							
	7900	OPERATION OF PLANT	2.89	-	-	2.89	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	11,663.12	-	-	11,663.12	-	-
	5200	EXCEPTIONAL CHILD	946.46	-	-	946.46	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,496.68	-	-	8,496.68	-	-
	7900	OPERATION OF PLANT	488.37	-	-	488.37	-	-
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	352.25	-	-	352.25	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,946.26	-	-	1,946.26	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,899.00	-	-	1,899.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	14,300.00	-	-	14,300.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	706.16	-	-	706.16	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	340.50	-	-	340.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	51,187.64	-	-	51,187.64	-	-
	5200	EXCEPTIONAL CHILD	5,339.80	-	-	5,339.80	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	1,218.11	-	-	1,218.11	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	672.69	-	-	672.69	-	-
	6400	INSTR STAFF TRAINING SERVICES	1,033.56	-	-	1,033.56	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	21,628.63	-	-	-	21,628.63	100.00
PROJECT TOTALS:			180,428.73	-	2,340.59	156,459.51	21,628.63	11.99

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PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	10,874.20	-	-	10,874.20	-	-
PROJECT 0010 TOTALS:		10,874.20	-	-	10,874.20	-	-
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	
0102	SALARY - OTHER COMPENSATION							
7900	OPERATION OF PLANT		90.03	-	-	90.03	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		227.30	-	-	227.30	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		69.07	-	-	69.07	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		121.76	-	-	121.76	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		0.66	-	-	0.66	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		5.81	-	-	5.81	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		565.13	-	-	565.13	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		39.48	-	-	39.48	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		204.70	-	-	204.70	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		11,857.02	-	-	11,857.02	-	-
0560	TIRES AND TUBES							
7900	OPERATION OF PLANT		53.85	-	-	53.85	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		440.30	-	-	440.30	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		238.35	-	-	238.35	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	1,390.70	-	-	1,390.70	-	-
PROJECT 2011 TOTALS:		15,304.16	-	-	15,304.16	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS				FUND: 1010 GENERAL OPERATING			
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	3,517.03	-	-	3,517.03	-	-
PROJECT 2012 TOTALS:		3,517.03	-	-	3,517.03	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM				FUND: 1010 GENERAL OPERATING			
0330	IN-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	62.65	-	-	62.65	-	-
0360	LEASE AND RENTAL AGREEMENTS						
6400	INSTR STAFF TRAINING SERVICES	3.35	-	-	3.35	-	-
0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	18.74	-	-	18.74	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
6400	INSTR STAFF TRAINING SERVICES	4.11	-	-	4.11	-	-
PROJECT 2013 TOTALS:		88.85	-	-	88.85	-	-

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PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		121.52	-	-	121.52	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		23.73	-	-	23.73	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		15.48	-	-	15.48	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		3.49	-	-	3.49	-	-
PROJECT 2017 TOTALS:			164.22	-	-	164.22	-	-
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		29,404.78	-	-	29,404.78	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		60.55	-	-	60.55	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		36.28	-	-	36.28	-	-
PROJECT 2019 TOTALS:			29,501.61	-	-	29,501.61	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		243.41	-	-	243.41	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		79.87	-	-	79.87	-	-
PROJECT 2023 TOTALS:			323.28	-	-	323.28	-	-

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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)		1,975.59	-	-	1,975.59	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		5,968.09	-	-	5,968.09	-	-
PROJECT 2051 TOTALS:			7,943.68	-	-	7,943.68	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		287.38	-	-	287.38	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,952.00	-	-	1,952.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,160.62	-	-	10,153.92	6.70	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,687.82	-	-	8,659.68	28.14	0.30
PROJECT 2909 TOTALS:			21,087.82	-	-	21,052.98	34.84	0.17
PROJECT: 3007 SCHOOL COMMUNICATIONS						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,390.00	-	-	1,390.00	-	-
PROJECT 3007 TOTALS:			1,390.00	-	-	1,390.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		4,074.68	-	-	4,074.68	-	-
PROJECT 3009 TOTALS:			4,074.68	-	-	4,074.68	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		902.00	-	-	902.00	-	-
PROJECT 3101 TOTALS:			902.00	-	-	902.00	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		54,313.41	-	-	5,477.10	48,836.31	89.90
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		17,091.97	-	-	16,875.02	216.95	1.20
PROJECT 3105 TOTALS:			71,405.38	-	-	22,352.12	49,053.26	68.70
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,149.00	-	-	1,149.00	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,028.43	-	-	1,835.18	1,193.25	39.40
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		1.80	-	-	-	1.80	100.00
PROJECT 3106 TOTALS:			4,179.23	-	-	2,984.18	1,195.05	28.59
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)		1,033.34	-	-	822.59	210.75	20.40
PROJECT 3109 TOTALS:			1,033.34	-	-	822.59	210.75	20.40

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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)		14,575.00	-	-	14,575.00	-	-
PROJECT 3180 TOTALS:			14,575.00	-	-	14,575.00	-	-

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PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,279.87	-	-	4,201.06	78.81	1.80
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	39.79	-	-	-	39.79	100.00
PROJECT 4004 TOTALS:			4,319.66	-	-	4,201.06	118.60	2.75
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	5100	BASIC EDUCATION (K-12)	4,000.19	-	-	4,000.00	0.19	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	331.50	-	-	331.50	-	-
PROJECT 4005 TOTALS:			4,331.69	-	-	4,331.50	0.19	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	20,872.88	-	-	20,872.88	-	-
PROJECT 4013 TOTALS:			20,872.88	-	-	20,872.88	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	150,444.95	-	-	150,444.95	-	-
PROJECT 4019 TOTALS:			150,444.95	-	-	150,444.95	-	-

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PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,400.00	-	-	2,400.00	-	-
PROJECT 4110 TOTALS:			2,400.00	-	-	2,400.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		359.42	-	-	359.42	-	-
PROJECT 5002 TOTALS:			359.42	-	-	359.42	-	-
PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,487.13	-	-	3,487.13	-	-
PROJECT 5007 TOTALS:			3,487.13	-	-	3,487.13	-	-
PROJECT: 5008 NDIA ACCELL GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		0.19	-	-	0.19	-	-
PROJECT 5008 TOTALS:			0.19	-	-	0.19	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		552.80	-	-	552.80	-	-
PROJECT 5027 TOTALS:			552.80	-	-	552.80	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5028 SUMMER JOBS - DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,732.80	-	-	2,732.80	-	-
PROJECT 5028 TOTALS:		2,732.80	-	-	2,732.80	-	-
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	2,050.00	-	-	2,050.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	550.00	-	-	550.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	6,119.15	-	-	6,092.15	27.00	0.40
0393	CONTRACTS-NONPROFESSIONAL SVC						
5300	VOCATIONAL AND TECHNICAL EDUC	325.00	-	-	325.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,811.81	-	-	1,807.75	4.06	0.20
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	101.55	-	-	101.55	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	500.00	-	-	90.23	409.77	81.90
0997	RESERVES - PROJECTS						
9890	RESERVES	19,348.96	-	-	-	19,348.96	100.00
PROJECT 5068 TOTALS:		31,471.93	-	-	11,682.14	19,789.79	62.88

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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)	15,315.50	-	-	15,315.50	-	-
	5200	EXCEPTIONAL CHILD	7,590.00	-	-	7,590.00	-	-
PROJECT 5090 TOTALS:			22,905.50	-	-	22,905.50	-	-
PROJECT: 5099 SCHOOL UTILITIES						FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	5,131.89	-	-	5,131.89	-	-
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	547.42	-	-	547.42	-	-
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	15,715.87	-	-	15,715.87	-	-
0382	GARBAGE							
	7900	OPERATION OF PLANT	10,644.00	-	-	10,644.00	-	-
0383	RECYCLING							
	7900	OPERATION OF PLANT	1,469.53	-	-	1,469.53	-	-
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	445.96	-	-	445.96	-	-
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	140,439.32	-	-	140,439.32	-	-
PROJECT 5099 TOTALS:			174,393.99	-	-	174,393.99	-	-

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PROJECT: 5150 DIGITAL CLASSROOMS						FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,631.00	-	-	1,631.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,679.34	-	-	5,679.34	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		7,418.81	-	-	7,418.81	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		26.00	-	-	26.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		7,515.00	-	-	7,515.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		8,841.65	-	-	8,841.65	-	-
PROJECT 5150 TOTALS:			31,111.80	-	-	31,111.80	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,075.93	-	-	2,075.93	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		300.00	-	-	70.49	229.51	76.50
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,896.07	-	-	2,746.48	149.59	5.10
PROJECT 5909 TOTALS:			5,272.00	-	-	4,892.90	379.10	7.19

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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	2,669.00	-	-	-	2,669.00	100.00
PROJECT 6060 TOTALS:		2,669.00	-	-	-	2,669.00	100.00
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	56,992.32	-	-	56,992.32	-	-
PROJECT 6090 TOTALS:		56,992.32	-	-	56,992.32	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,200.27	-	-	1,200.27	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	655.75	-	-	655.75	-	-
PROJECT 6113 TOTALS:		1,856.02	-	-	1,856.02	-	-

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PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		900.00	-	-	900.00	-	-
0117	WORKSHOPS							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,000.00	-	-	2,000.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		17,282.00	-	-	17,282.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,000.41	-	-	1,000.41	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,830.08	-	-	2,830.08	-	-
PROJECT 6123 TOTALS:			24,012.49	-	-	24,012.49	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	150.00	-	-
PROJECT 6127 TOTALS:			150.00	-	-	150.00	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		869.96	-	-	869.96	-	-
PROJECT 6160 TOTALS:			869.96	-	-	869.96	-	-

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PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,859.00	-	-	-	4,859.00	100.00
PROJECT 7002 TOTALS:			4,859.00	-	-	-	4,859.00	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		8,494.30	-	-	8,494.30	-	-
PROJECT 7016 TOTALS:			8,494.30	-	-	8,494.30	-	-
PROJECT: 7018 GRANT - DIV EMER MANG DRAINAGE								
					FUND: 1010	GENERAL OPERATING		
0677	REPLACEMENT SYSTEMS							
7400	FACILITIES ACQUISITION & CONST		35,000.00	-	-	35,000.00	-	-
PROJECT 7018 TOTALS:			35,000.00	-	-	35,000.00	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		439.23	-	-	439.23	-	-
PROJECT 7020 TOTALS:			439.23	-	-	439.23	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND								
					FUND: 1010	GENERAL OPERATING		
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		350.00	-	-	350.00	-	-
PROJECT 7059 TOTALS:			350.00	-	-	350.00	-	-

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PROJECT: 7061 CAPE DIGITAL TOOLS - STEM								
					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		1,808.00	-	-	-	1,808.00	100.00
PROJECT 7061 TOTALS:			1,808.00	-	-	-	1,808.00	100.00
PROJECT: 7110 SAI - EDUCATION OPTIONS								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		10,170.00	-	-	10,170.00	-	-
PROJECT 7110 TOTALS:			10,170.00	-	-	10,170.00	-	-
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	-	150.00	100.00
PROJECT 7127 TOTALS:			150.00	-	-	-	150.00	100.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	57,556.27	-	-	57,556.27	-	-
5200	EXCEPTIONAL CHILD	12,093.49	-	-	12,093.49	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	1,189.05	-	-	1,189.05	-	-
6120	GUIDANCE SERVICES	2,378.10	-	-	2,378.10	-	-
6130	HEALTH SERVICES	756.05	-	-	756.05	-	-
6140	PSYCHOLOGICAL SERVICES	349.45	-	-	349.45	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,189.05	-	-	1,189.05	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,034.39	-	-	1,034.39	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,347.40	-	-	7,347.40	-	-
7600	FOOD SERVICE (SCHOOLS)	1,696.81	-	-	1,696.81	-	-
7900	OPERATION OF PLANT	2,318.07	-	-	2,318.07	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	740.66	-	-	-	740.66	100.00
PROJECT 7160 TOTALS:		88,648.79	-	-	87,908.13	740.66	0.84
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS						
6300	INSTR & CURR DEVEL SVC(SUPER)	1,354.00	-	-	1,354.00	-	-
PROJECT 8107 TOTALS:		1,354.00	-	-	1,354.00	-	-
PROJECT: 7405 TITLE II - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)						
6300	INSTR & CURR DEVEL SVC(SUPER)	196.89	-	-	196.89	-	-
PROJECT 7405 TOTALS:		196.89	-	-	196.89	-	-

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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	2,211.92	-	-	2,211.92	-	-
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,020.13	-	-	1,020.13	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	394.01	-	-	394.01	-	-
PROJECT 7422 TOTALS:		3,914.28	-	-	3,914.28	-	-