

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2014-2015  
AS OF JUNE 30, 2015**

**0041 BAKER SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	11,641.32	-	-	11,641.32	-	-
0310	PROFESSIONAL & TECHNICAL SERV	695.00	-	-	695.00	-	-
0330	IN-COUNTY TRAVEL	30.24	-	-	30.24	-	-
0331	OUT-OF-COUNTY TRAVEL	600.00	-	-	600.00	-	-
0350	REPAIR AND MAINTENANCE	10,568.85	-	2,318.85	8,250.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	28,945.94	-	17,400.05	11,545.89	-	-
0365	SOFTWARE SUBSCRIPTIONS	687.25	-	-	687.25	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	5,702.32	-	-	5,702.32	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	4,118.49	-	-	4,118.49	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	812.00	-	-	812.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	214.00	-	-	214.00	-	-
0450	GASOLINE	24.51	-	-	24.51	-	-
0510	SUPPLIES	40,627.86	-	12,006.57	28,621.29	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	375.00	-	-	375.00	-	-
0642	EQUIPMENT (UNDER \$1000)	15,804.51	-	14,381.60	1,422.91	-	-
0643	COMPUTER EQUIP (OVER \$1000)	8,003.33	-	7,348.33	655.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1,158.96	-	772.00	386.96	-	-
0676	OTHER PERMANENT IMPROVEMENTS	4,484.00	-	4,484.00	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	4,985.00	-	4,985.00	-	-	-
0685	FLOORING/STRUCTURAL ALTERATION	2,593.66	-	2,593.66	-	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	73,785.88	-	-	73,785.88	-	-
0988	RESERVES - SCHOOL CARRYOVER	10,370.43	-	-	-	10,370.43	100.00
<b>PROJECT .... TOTALS:</b>		<b>226,228.55</b>	<b>-</b>	<b>66,290.06</b>	<b>149,568.06</b>	<b>10,370.43</b>	<b>4.58</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC	15,707.29	-	-	15,707.29	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>15,707.29</b>	<b>-</b>	<b>-</b>	<b>15,707.29</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 1007 SRO-GENERAL FUND</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	21,472.00	-	-	21,472.00	-	-
<b>PROJECT 1007 TOTALS:</b>		<b>21,472.00</b>	<b>-</b>	<b>-</b>	<b>21,472.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	13,299.42	-	-	13,299.42	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>13,299.42</b>	<b>-</b>	<b>-</b>	<b>13,299.42</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	39.48	-	-	39.48	-	-
0330	IN-COUNTY TRAVEL	46.79	-	-	46.79	-	-
0331	OUT-OF-COUNTY TRAVEL	11.35	-	-	11.35	-	-
0350	REPAIR AND MAINTENANCE	27.34	-	-	27.34	-	-
0510	SUPPLIES	13.26	-	-	13.26	-	-
0642	EQUIPMENT (UNDER \$1000)	154.10	-	-	154.10	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	11.52	-	-	11.52	-	-
<b>PROJECT 2008 TOTALS:</b>		<b>303.84</b>	<b>-</b>	<b>-</b>	<b>303.84</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2011 CUSTODIAL SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	87.34	-	-	87.34	-	-
0130	SALARY - OVERTIME	571.33	-	-	571.33	-	-
0350	REPAIR AND MAINTENANCE	279.89	-	-	279.89	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	37.03	-	-	37.03	-	-
0375	CELLULAR TELEPHONE	171.72	-	-	171.72	-	-
0391	LAUNDRY / LINEN	601.98	-	-	601.98	-	-
0420	BOTTLED GAS	33.20	-	-	33.20	-	-
0450	GASOLINE	547.00	-	-	547.00	-	-
0510	SUPPLIES	16,467.80	-	-	16,467.80	-	-
0642	EQUIPMENT (UNDER \$1000)	784.11	-	-	784.11	-	-
0730	DUES AND FEES	25.47	-	-	25.47	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	3,568.39	-	-	3,568.39	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>23,175.26</b>	<b>-</b>	<b>-</b>	<b>23,175.26</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	3,673.56	-	-	3,673.56	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>3,673.56</b>	<b>-</b>	<b>-</b>	<b>3,673.56</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	160.23	-	-	160.23	-	-
0510	SUPPLIES	15.34	-	-	15.34	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>175.57</b>	<b>-</b>	<b>-</b>	<b>175.57</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	513.74	-	-	513.74	-	-
0510	SUPPLIES	42.53	-	-	42.53	-	-
<b>PROJECT 2017 TOTALS:</b>		<b>556.27</b>	<b>-</b>	<b>-</b>	<b>556.27</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	28,728.76	-	-	28,728.76	-	-
0330	IN-COUNTY TRAVEL	49.58	-	-	49.58	-	-
0510	SUPPLIES	31.13	-	-	31.13	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>28,809.47</b>	<b>-</b>	<b>-</b>	<b>28,809.47</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	669.65	-	-	669.65	-	-
0365	SOFTWARE SUBSCRIPTIONS	153.31	-	-	153.31	-	-
<b>PROJECT 2023 TOTALS:</b>		<b>822.96</b>	<b>-</b>	<b>-</b>	<b>822.96</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL	43.58	-	-	43.58	-	-
0510	SUPPLIES	1,401.09	-	-	1,401.09	-	-
<b>PROJECT 2027 TOTALS:</b>		<b>1,444.67</b>	<b>-</b>	<b>-</b>	<b>1,444.67</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2039 CAREER ED EQUIPMENT &amp; SUPPLIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0642	EQUIPMENT (UNDER \$1000)	6,401.91	-	-	-	6,401.91	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)	674.85	-	-	-	674.85	100.00
<b>PROJECT 2039 TOTALS:</b>		<b>7,076.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,076.76</b>	<b>100.00</b>
<b>PROJECT: 2045 ROTC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	300.00	-	-	-	300.00	100.00
0997	RESERVES - PROJECTS	173.80	-	-	-	173.80	100.00
<b>PROJECT 2045 TOTALS:</b>		<b>473.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>473.80</b>	<b>100.00</b>

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<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	350.00	-	-	350.00	-	-
<b>PROJECT 2051 TOTALS:</b>		<b>350.00</b>	<b>-</b>	<b>-</b>	<b>350.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	287.12	-	-	287.12	-	-
<b>PROJECT 2090 TOTALS:</b>		<b>287.12</b>	<b>-</b>	<b>-</b>	<b>287.12</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2099 STADIUM &amp; ATHLETIC FIELD MANTC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	7.25	-	-	7.25	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	1,264.97	-	-	1,264.97	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	228.91	-	-	228.91	-	-
0450	GASOLINE	977.73	-	-	977.73	-	-
0460	DIESEL FUEL	320.00	-	-	320.00	-	-
0510	SUPPLIES	4,217.54	-	-	4,217.54	-	-
0517	TOOLS - MAINTENANCE	50.84	-	-	50.84	-	-
0540	OIL AND GREASE	58.61	-	-	58.61	-	-
0550	REPAIR PARTS	849.03	-	-	849.03	-	-
0551	REFUND PARTS AND REPAIRS	18.88	-	-	18.88	-	-
0560	TIRES AND TUBES	830.07	-	-	830.07	-	-
0642	EQUIPMENT (UNDER \$1000)	109.81	-	-	109.81	-	-
<b>PROJECT 2099 TOTALS:</b>		<b>8,933.64</b>	<b>-</b>	<b>-</b>	<b>8,933.64</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2154 ADVANCED PLACEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	4,930.00	-	-	-	4,930.00	100.00
0997	RESERVES - PROJECTS	410.40	-	-	-	410.40	100.00
<b>PROJECT 2154 TOTALS:</b>		<b>5,340.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,340.40</b>	<b>100.00</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	1,850.00	-	-	212.00	1,638.00	88.54
0360	LEASE AND RENTAL AGREEMENTS	300.00	-	-	236.50	63.50	21.17
0393	CONTRACTS-NONPROFESSIONAL SVC	3,900.00	-	-	3,553.50	346.50	8.88
0510	SUPPLIES	15,652.89	-	-	14,938.20	714.69	4.57
0677	REPLACEMENT SYSTEMS	2,636.00	-	-	2,636.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	22,821.49	-	-	22,123.00	698.49	3.06
<b>PROJECT 2909 TOTALS:</b>		<b>47,160.38</b>	<b>-</b>	<b>-</b>	<b>43,699.20</b>	<b>3,461.18</b>	<b>7.34</b>
<b>PROJECT: 2916 BAKER - SEWER PLANT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	29,101.56	-	-	29,101.56	-	-
<b>PROJECT 2916 TOTALS:</b>		<b>29,101.56</b>	<b>-</b>	<b>-</b>	<b>29,101.56</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	1,993.00	-	-	1,993.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>1,993.00</b>	<b>-</b>	<b>-</b>	<b>1,993.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	7,121.30	-	-	7,121.30	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>7,121.30</b>	<b>-</b>	<b>-</b>	<b>7,121.30</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	1,630.00	-	-	-	1,630.00	100.00
0510	SUPPLIES	12,124.58	-	-	89.80	12,034.78	99.26
0520	TEXTBOOKS	116,503.47	-	-	114,676.12	1,827.35	1.57
0530	PERIODICALS	642.72	-	-	-	642.72	100.00
0691	SOFTWARE (OVER \$1000)	2,450.00	-	-	-	2,450.00	100.00
<b>PROJECT 3105 TOTALS:</b>		<b>133,350.77</b>	<b>-</b>	<b>-</b>	<b>114,765.92</b>	<b>18,584.85</b>	<b>13.94</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0530	PERIODICALS	1,694.58	-	-	1,694.58	-	-
0610	LIBRARY BOOKS	18,476.99	-	-	2,171.52	16,305.47	88.25
<b>PROJECT 3106 TOTALS:</b>		<b>20,171.57</b>	<b>-</b>	<b>-</b>	<b>3,866.10</b>	<b>16,305.47</b>	<b>80.83</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	6,992.94	-	-	153.36	6,839.58	97.81
0622	AUDIO VISUAL (UNDER \$1000)	152.37	-	-	-	152.37	100.00
<b>PROJECT 3109 TOTALS:</b>		<b>7,145.31</b>	<b>-</b>	<b>-</b>	<b>153.36</b>	<b>6,991.95</b>	<b>97.85</b>
<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0375	CELLULAR TELEPHONE	18.00	-	-	18.00	-	-
0450	GASOLINE	37.44	-	-	37.44	-	-
0510	SUPPLIES	9.41	-	-	9.41	-	-
0560	TIRES AND TUBES	12.18	-	-	12.18	-	-
<b>PROJECT 3162 TOTALS:</b>		<b>77.03</b>	<b>-</b>	<b>-</b>	<b>77.03</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	22,825.00	-	-	22,825.00	-	-
<b>PROJECT 3180 TOTALS:</b>		<b>22,825.00</b>	<b>-</b>	<b>-</b>	<b>22,825.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	5,844.76	-	-	5,844.76	-	-
<b>PROJECT 4002 TOTALS:</b>		<b>5,844.76</b>	<b>-</b>	<b>-</b>	<b>5,844.76</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 4003 DRIVER ED SAFETY PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	30.10	-	-	-	30.10	100.00
0677	REPLACEMENT SYSTEMS	5,671.34	-	-	1,233.34	4,438.00	78.25
<b>PROJECT 4003 TOTALS:</b>		<b>5,701.44</b>	<b>-</b>	<b>-</b>	<b>1,233.34</b>	<b>4,468.10</b>	<b>78.37</b>
<b>PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	956.34	-	187.04	242.44	526.86	55.09
0641	EQUIP/FIXED ASSET (OVER \$1000)	2,087.00	-	2,087.00	-	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	688.38	-	-	688.38	-	-
<b>PROJECT 4004 TOTALS:</b>		<b>3,731.72</b>	<b>-</b>	<b>2,274.04</b>	<b>930.82</b>	<b>526.86</b>	<b>14.12</b>
<b>PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	3,000.00	-	-	3,000.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	1,141.00	-	-	1,141.00	-	-
0510	SUPPLIES	667.96	-	626.80	-	41.16	6.16
0642	EQUIPMENT (UNDER \$1000)	1,483.45	-	-	236.01	1,247.44	84.09
0644	COMPUTER HARDWARE(UNDER \$1000)	349.99	-	179.99	-	170.00	48.57
<b>PROJECT 4005 TOTALS:</b>		<b>6,642.40</b>	<b>-</b>	<b>806.79</b>	<b>4,377.01</b>	<b>1,458.60</b>	<b>21.96</b>
<b>PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR	3,844.99	-	3,844.99	-	-	-
<b>PROJECT 4011 TOTALS:</b>		<b>3,844.99</b>	<b>-</b>	<b>3,844.99</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4012 INS. CLAIMS - BLDG. &amp; FIXED EQ</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR	3,785.00	-	-	3,785.00	-	-
<b>PROJECT 4012 TOTALS:</b>		<b>3,785.00</b>	<b>-</b>	<b>-</b>	<b>3,785.00</b>	<b>-</b>	<b>-</b>

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**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4013 INSURANCE CLAIMS - OTHER</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR		1,425.91	-	-	1,425.91	-	-
<b>PROJECT 4013 TOTALS:</b>			<b>1,425.91</b>	<b>-</b>	<b>-</b>	<b>1,425.91</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS		249,770.21	-	-	249,770.21	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>249,770.21</b>	<b>-</b>	<b>-</b>	<b>249,770.21</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0398	FIELD TRIP/STUDENT TRANSPORT		362.21	-	-	362.21	-	-
<b>PROJECT 4058 TOTALS:</b>			<b>362.21</b>	<b>-</b>	<b>-</b>	<b>362.21</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION		3,900.00	-	-	3,900.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>3,900.00</b>	<b>-</b>	<b>-</b>	<b>3,900.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		400.00	-	-	400.00	-	-
<b>PROJECT 4127 TOTALS:</b>			<b>400.00</b>	<b>-</b>	<b>-</b>	<b>400.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		4,935.00	-	-	-	4,935.00	100.00
<b>PROJECT 5002 TOTALS:</b>			<b>4,935.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,935.00</b>	<b>100.00</b>
<b>PROJECT: 5045 ROTC DONATIONS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		140.00	-	-	-	140.00	100.00
<b>PROJECT 5045 TOTALS:</b>			<b>140.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140.00</b>	<b>100.00</b>

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<b>PROJECT: 5054 AP-BONUSES/EXAMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	1,400.00	-	-	1,400.00	-	-
0510	SUPPLIES	7,772.00	-	-	7,772.00	-	-
<b>PROJECT 5054 TOTALS:</b>		<b>9,172.00</b>	<b>-</b>	<b>-</b>	<b>9,172.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5062 CAPE - CHILD DEVELOPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	323.00	-	-	320.00	3.00	0.93
0997	RESERVES - PROJECTS	1,396.14	-	-	-	1,396.14	100.00
<b>PROJECT 5062 TOTALS:</b>		<b>1,719.14</b>	<b>-</b>	<b>-</b>	<b>320.00</b>	<b>1,399.14</b>	<b>81.39</b>
<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	2,475.00	-	-	2,475.00	-	-
0357	SUPPORT MANAGED - COMPUTERS	3,040.00	-	-	3,040.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	16,262.00	-	-	16,261.00	1.00	0.01
0510	SUPPLIES	394.91	-	-	394.91	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	159.99	-	-	159.99	-	-
0997	RESERVES - PROJECTS	52,659.24	-	-	-	52,659.24	100.00
<b>PROJECT 5068 TOTALS:</b>		<b>74,991.14</b>	<b>-</b>	<b>-</b>	<b>22,330.90</b>	<b>52,660.24</b>	<b>70.22</b>
<b>PROJECT: 5071 CAPE - WELDING</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	949.50	-	14.25	934.50	0.75	0.08
0997	RESERVES - PROJECTS	4,396.32	-	-	-	4,396.32	100.00
<b>PROJECT 5071 TOTALS:</b>		<b>5,345.82</b>	<b>-</b>	<b>14.25</b>	<b>934.50</b>	<b>4,397.07</b>	<b>82.25</b>
<b>PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	13,630.00	-	-	13,630.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>13,630.00</b>	<b>-</b>	<b>-</b>	<b>13,630.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 5095 DUAL ENROLLMENT COURSES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	43,259.98	-	-	43,259.98	-	-
<b>PROJECT 5095 TOTALS:</b>		<b>43,259.98</b>	<b>-</b>	<b>-</b>	<b>43,259.98</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE	9,202.21	-	-	9,202.21	-	-
0373	TELEPHONE LONG DISTANCE	366.75	-	-	366.75	-	-
0381	WATER AND SEWAGE	16,681.10	-	-	16,681.10	-	-
0382	GARBAGE	22,728.97	-	-	22,728.97	-	-
0410	NATURAL GAS	4,163.67	-	-	4,163.67	-	-
0430	ELECTRICITY	232,105.00	-	-	232,105.00	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>285,247.70</b>	<b>-</b>	<b>-</b>	<b>285,247.70</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	550.00	-	-	-	550.00	100.00
<b>PROJECT 5127 TOTALS:</b>		<b>550.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550.00</b>	<b>100.00</b>
<b>PROJECT: 5150 DIGITAL CLASSROOMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0357	SUPPORT MANAGED - COMPUTERS	1,158.30	-	-	1,158.30	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	434.78	-	-	434.78	-	-
0510	SUPPLIES	2,064.10	-	-	2,064.10	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	8,740.25	-	-	8,740.25	-	-
0682	HEATING/COOLING/AIR CONDITION	2,848.63	-	-	2,848.63	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	679.11	-	-	679.11	-	-
<b>PROJECT 5150 TOTALS:</b>		<b>15,925.17</b>	<b>-</b>	<b>-</b>	<b>15,925.17</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	105,922.14	-	-	105,922.14	-	-
0510	SUPPLIES	22,307.75	-	233.13	68.00	22,006.62	98.65
<b>PROJECT 5160 TOTALS:</b>		<b>128,229.89</b>	<b>-</b>	<b>233.13</b>	<b>105,990.14</b>	<b>22,006.62</b>	<b>17.16</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	2,873.59	-	-	-	2,873.59	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	7,236.00	-	-	7,236.00	-	-
0510	SUPPLIES	1,711.97	-	-	1,710.60	1.37	0.08
0684	REPLACEMENT ROOFING & SYSTEMS	2,495.00	-	-	2,495.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION	1,122.44	-	-	1,122.44	-	-
<b>PROJECT 5909 TOTALS:</b>		<b>15,439.00</b>	<b>-</b>	<b>-</b>	<b>12,564.04</b>	<b>2,874.96</b>	<b>18.62</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	12,000.00	-	-	12,000.00	-	-
<b>PROJECT 6004 TOTALS:</b>		<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	6,367.28	-	-	6,367.28	-	-
<b>PROJECT 6113 TOTALS:</b>		<b>6,367.28</b>	<b>-</b>	<b>-</b>	<b>6,367.28</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	150.00	-	-	150.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	32,283.89	-	-	32,283.89	-	-
<b>PROJECT 6123 TOTALS:</b>		<b>32,433.89</b>	<b>-</b>	<b>-</b>	<b>32,433.89</b>	<b>-</b>	<b>-</b>

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	732.00	-	-	732.00	-	-
<b>PROJECT 7008 TOTALS:</b>		<b>732.00</b>	<b>-</b>	<b>-</b>	<b>732.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	6,500.00	-	-	6,500.00	-	-
<b>PROJECT 7016 TOTALS:</b>		<b>6,500.00</b>	<b>-</b>	<b>-</b>	<b>6,500.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	333.74	-	-	333.74	-	-
<b>PROJECT 7020 TOTALS:</b>		<b>333.74</b>	<b>-</b>	<b>-</b>	<b>333.74</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7054 AP INITIATIVE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	3,755.00	-	-	-	3,755.00	100.00
<b>PROJECT 7054 TOTALS:</b>		<b>3,755.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,755.00</b>	<b>100.00</b>
<b>PROJECT: 7110 SAI - EDUCATION OPTIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	7,921.00	-	-	7,921.00	-	-
<b>PROJECT 7110 TOTALS:</b>		<b>7,921.00</b>	<b>-</b>	<b>-</b>	<b>7,921.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	18,409.00	-	-	18,409.00	-	-
<b>PROJECT 8001 TOTALS:</b>		<b>18,409.00</b>	<b>-</b>	<b>-</b>	<b>18,409.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 9007 CAPE CHOICE CERTIFICATION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	459.92	-	-	459.92	-	-
0510	SUPPLIES	4,883.09	-	-	4,883.09	-	-
0643	COMPUTER EQUIP (OVER \$1000)	22,314.60	-	-	22,314.60	-	-
0682	HEATING/COOLING/AIR CONDITION	624.60	-	-	624.60	-	-
<b>PROJECT 9007 TOTALS:</b>		<b>28,282.21</b>	<b>-</b>	<b>-</b>	<b>28,282.21</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5468 RTTT - FL STANDARDS TRAINING</b>					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0117	WORKSHOPS	2,250.00	-	-	2,250.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	122.52	-	-	122.52	-	-
<b>PROJECT 5468 TOTALS:</b>		<b>2,372.52</b>	<b>-</b>	<b>-</b>	<b>2,372.52</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5401 TITLE I - PART A</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0370	POSTAGE/SHIPPING/TELEGRAM	1,000.00	-	-	1,000.00	-	-
0510	SUPPLIES	12,819.89	-	616.75	12,168.42	34.72	0.27
0643	COMPUTER EQUIP (OVER \$1000)	2,500.00	-	-	2,500.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1,888.40	-	-	1,888.40	-	-
<b>PROJECT 5401 TOTALS:</b>		<b>18,208.29</b>	<b>-</b>	<b>616.75</b>	<b>17,556.82</b>	<b>34.72</b>	<b>0.19</b>
<b>PROJECT: 5422 CARL PERKINS-SECONDARY ED S131</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS	1,630.09	-	-	1,630.09	-	-
0510	SUPPLIES	2,651.00	-	-	2,651.00	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	1,499.00	-	-	1,499.00	-	-
0642	EQUIPMENT (UNDER \$1000)	247.99	-	-	247.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1,557.14	-	-	1,557.14	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	103.96	-	-	103.96	-	-
<b>PROJECT 5422 TOTALS:</b>		<b>7,689.18</b>	<b>-</b>	<b>-</b>	<b>7,689.18</b>	<b>-</b>	<b>-</b>