

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

0211 NICEVILLE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	10,259.27	-	-	10,259.27	-	-
0117	WORKSHOPS	58.50	-	-	58.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV	15,655.37	-	-	15,655.37	-	-
0331	OUT-OF-COUNTY TRAVEL	64.96	-	-	64.96	-	-
0350	REPAIR AND MAINTENANCE	27,598.34	-	3,498.65	24,099.69	-	-
0360	LEASE AND RENTAL AGREEMENTS	20,772.10	-	-	20,772.10	-	-
0365	SOFTWARE SUBSCRIPTIONS	2,857.52	-	599.00	2,258.52	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	2,280.20	-	-	2,280.20	-	-
0375	CELLULAR TELEPHONE	900.00	-	-	900.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	9,479.29	-	-	9,479.29	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	5,195.00	-	-	5,195.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	188.75	-	-	188.75	-	-
0450	GASOLINE	568.88	-	-	568.88	-	-
0460	DIESEL FUEL	261.00	-	-	261.00	-	-
0510	SUPPLIES	42,666.92	-	2,068.00	40,598.92	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	2,664.30	-	-	2,664.30	-	-
0642	EQUIPMENT (UNDER \$1000)	9,760.66	-	3,594.00	6,166.66	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	4,590.00	-	-	4,590.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	99.60	-	-	99.60	-	-
0730	DUES AND FEES	101.47	-	-	101.47	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	145,238.76	-	-	145,238.76	-	-
0988	RESERVES - SCHOOL CARRYOVER	163,528.36	-	-	-	163,528.36	100.00
PROJECT TOTALS:		464,789.25	-	9,759.65	291,501.24	163,528.36	35.18
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	13,672.48	-	-	13,672.48	-	-
PROJECT 0010 TOTALS:		13,672.48	-	-	13,672.48	-	-

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PROJECT: 1004 AICE SET-ASIDE					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	9,804.79	-	-	2,145.58	7,659.21	78.12
0360	LEASE AND RENTAL AGREEMENTS	4,755.00	-	-	4,755.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	532.17	-	-	532.17	-	-
0510	SUPPLIES	1,925.09	-	-	1,925.09	-	-
0642	EQUIPMENT (UNDER \$1000)	2,741.90	-	599.99	2,141.91	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	8,176.05	-	7,437.00	-	739.05	9.04
PROJECT 1004 TOTALS:		27,935.00	-	8,036.99	11,499.75	8,398.26	30.06
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	13,299.42	-	-	13,299.42	-	-
PROJECT 1084 TOTALS:		13,299.42	-	-	13,299.42	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	58.80	-	-	58.80	-	-
0331	OUT-OF-COUNTY TRAVEL	7.94	-	-	7.94	-	-
0510	SUPPLIES	22.53	-	-	22.53	-	-
0642	EQUIPMENT (UNDER \$1000)	13.13	-	-	13.13	-	-
0692	SOFTWARE (UNDER \$1000)	41.80	-	-	41.80	-	-
PROJECT 2004 TOTALS:		144.20	-	-	144.20	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	158.08	-	-	158.08	-	-
0330	IN-COUNTY TRAVEL	187.20	-	-	187.20	-	-
0331	OUT-OF-COUNTY TRAVEL	45.28	-	-	45.28	-	-
0350	REPAIR AND MAINTENANCE	109.44	-	-	109.44	-	-
0510	SUPPLIES	52.96	-	-	52.96	-	-
0642	EQUIPMENT (UNDER \$1000)	616.32	-	-	616.32	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	46.24	-	-	46.24	-	-
PROJECT 2008 TOTALS:		1,215.52	-	-	1,215.52	-	-
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	108.90	-	-	108.90	-	-
0350	REPAIR AND MAINTENANCE	340.91	-	-	340.91	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	45.11	-	-	45.11	-	-
0375	CELLULAR TELEPHONE	209.16	-	-	209.16	-	-
0391	LAUNDRY / LINEN	733.23	-	-	733.23	-	-
0420	BOTTLED GAS	40.44	-	-	40.44	-	-
0450	GASOLINE	666.26	-	-	666.26	-	-
0510	SUPPLIES	20,058.27	-	-	20,058.27	-	-
0642	EQUIPMENT (UNDER \$1000)	955.07	-	-	955.07	-	-
0730	DUES AND FEES	31.02	-	-	31.02	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,721.94	-	-	1,721.94	-	-
PROJECT 2011 TOTALS:		24,910.31	-	-	24,910.31	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	4,474.51	-	-	4,474.51	-	-
PROJECT 2012 TOTALS:		4,474.51	-	-	4,474.51	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	4,136.15	-	-	4,136.15	-	-
0330	IN-COUNTY TRAVEL	23.70	-	-	23.70	-	-
0510	SUPPLIES	14.88	-	-	14.88	-	-
PROJECT 2019 TOTALS:		4,174.73	-	-	4,174.73	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	1,620.91	-	-	1,620.91	-	-
0365	SOFTWARE SUBSCRIPTIONS	371.10	-	-	371.10	-	-
PROJECT 2023 TOTALS:		1,992.01	-	-	1,992.01	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	21.79	-	-	21.79	-	-
0510	SUPPLIES	700.55	-	-	700.55	-	-
PROJECT 2027 TOTALS:		722.34	-	-	722.34	-	-
PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES					FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (UNDER \$1000)	0.04	-	-	-	0.04	100.00
PROJECT 2039 TOTALS:		0.04	-	-	-	0.04	100.00
PROJECT: 2045 ROTC					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	315.76	-	-	150.93	164.83	52.20
PROJECT 2045 TOTALS:		315.76	-	-	150.93	164.83	52.20
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	5,933.50	-	-	5,933.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	775.13	-	-	775.13	-	-
PROJECT 2051 TOTALS:		6,708.63	-	-	6,708.63	-	-

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PROJECT: 2067 NICEVILLE TECHNOLOGY CAMPAIGN					FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (UNDER \$1000)	6,813.20	-	-	638.40	6,174.80	90.63
0644	COMPUTER HARDWARE(UNDER \$1000)	6,748.17	-	-	4,590.00	2,158.17	31.98
PROJECT 2067 TOTALS:		13,561.37	-	-	5,228.40	8,332.97	61.45
PROJECT: 2073 FL EXCELLENT TEACHING PROGRAM					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	7,671.74	-	-	7,671.74	-	-
PROJECT 2073 TOTALS:		7,671.74	-	-	7,671.74	-	-
PROJECT: 2099 STADIUM & ATHLETIC FIELD MANTC					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	7.70	-	-	7.70	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	1,344.03	-	-	1,344.03	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	243.22	-	-	243.22	-	-
0450	GASOLINE	1,038.84	-	-	1,038.84	-	-
0460	DIESEL FUEL	340.00	-	-	340.00	-	-
0510	SUPPLIES	4,481.14	-	-	4,481.14	-	-
0517	TOOLS - MAINTENANCE	54.02	-	-	54.02	-	-
0540	OIL AND GREASE	62.28	-	-	62.28	-	-
0550	REPAIR PARTS	902.09	-	-	902.09	-	-
0551	REFUND PARTS AND REPAIRS	20.06	-	-	20.06	-	-
0560	TIRES AND TUBES	881.95	-	-	881.95	-	-
0642	EQUIPMENT (UNDER \$1000)	116.68	-	-	116.68	-	-
PROJECT 2099 TOTALS:		9,492.01	-	-	9,492.01	-	-

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PROJECT: 2154 ADVANCED PLACEMENT					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	9,902.38	-	-	9,902.38	-	-
0510	SUPPLIES	8,198.00	-	-	-	8,198.00	100.00
0520	TEXTBOOKS	21,421.35	-	-	21,421.35	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,313.56	-	-	1,313.56	-	-
PROJECT 2154 TOTALS:		40,835.29	-	-	32,637.29	8,198.00	20.08
PROJECT: 2166 ADULT ENRICHMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	3,803.69	-	-	-	3,803.69	100.00
0360	LEASE AND RENTAL AGREEMENTS	875.00	-	-	-	875.00	100.00
PROJECT 2166 TOTALS:		4,678.69	-	-	-	4,678.69	100.00
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	157.78	-	-	-	157.78	100.00
0360	LEASE AND RENTAL AGREEMENTS	2,000.46	-	-	700.14	1,300.32	65.00
0370	POSTAGE/SHIPPING/TELEGRAM	26.86	-	-	-	26.86	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	7,180.00	-	-	7,180.00	-	-
0510	SUPPLIES	26,509.54	-	-	13,157.53	13,352.01	50.37
0677	REPLACEMENT SYSTEMS	962.43	-	-	962.43	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	49,232.80	-	8,139.72	34,427.05	6,666.03	13.54
0685	FLOORING/STRUCTURAL ALTERATION	1,646.70	-	-	-	1,646.70	100.00
PROJECT 2909 TOTALS:		87,716.57	-	8,139.72	56,427.15	23,149.70	26.39
PROJECT: 3006 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	417.00	-	-	417.00	-	-
PROJECT 3006 TOTALS:		417.00	-	-	417.00	-	-

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PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	2,686.00	-	-	2,686.00	-	-
PROJECT 3007 TOTALS:		2,686.00	-	-	2,686.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	9,699.31	-	-	9,699.31	-	-
PROJECT 3009 TOTALS:		9,699.31	-	-	9,699.31	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	150.00	-	-	150.00	-	-
0510	SUPPLIES	12,200.00	-	-	11,665.73	534.27	4.38
0520	TEXTBOOKS	167,897.77	-	-	148,412.26	19,485.51	11.61
PROJECT 3105 TOTALS:		180,247.77	-	-	160,227.99	20,019.78	11.11
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	576.85	-	-	319.37	257.48	44.64
0530	PERIODICALS	2,000.00	-	-	1,068.77	931.23	46.56
0610	LIBRARY BOOKS	14,798.46	-	-	6,860.45	7,938.01	53.64
PROJECT 3106 TOTALS:		17,375.31	-	-	8,248.59	9,126.72	52.53
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	21,474.00	-	-	21,474.00	-	-
PROJECT 3107 TOTALS:		21,474.00	-	-	21,474.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,046.00	-	-	2,046.00	-	-
PROJECT 3109 TOTALS:		2,046.00	-	-	2,046.00	-	-

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
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	-	-
PROJECT 3162 TOTALS:		77.03	-	-	77.03	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	25,575.00	-	-	25,575.00	-	-
PROJECT 3180 TOTALS:		25,575.00	-	-	25,575.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	9,353.00	-	-	-	9,353.00	100.00
PROJECT 4002 TOTALS:		9,353.00	-	-	-	9,353.00	100.00
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING	
0360	LEASE AND RENTAL AGREEMENTS	1,312.92	-	430.89	882.03	-	-
0510	SUPPLIES	4,041.59	-	-	3,461.74	579.85	14.35
0642	EQUIPMENT (UNDER \$1000)	1,129.46	-	-	913.40	216.06	19.13
PROJECT 4004 TOTALS:		6,483.97	-	430.89	5,257.17	795.91	12.28
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	3,330.50	-	-	3,330.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	5,638.00	-	-	5,638.00	-	-
0510	SUPPLIES	4,694.45	-	-	4,694.45	-	-
PROJECT 4005 TOTALS:		13,662.95	-	-	13,662.95	-	-

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PROJECT: 4013 INSURANCE CLAIMS - OTHER					FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR	5,763.89	-	-	5,763.89	-	-
PROJECT 4013 TOTALS:		5,763.89	-	-	5,763.89	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	355,785.30	-	-	355,785.30	-	-
PROJECT 4019 TOTALS:		355,785.30	-	-	355,785.30	-	-
PROJECT: 4024 FOUNDATION STEMM MINI GRANTS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	465.00	-	-	-	465.00	100.00
PROJECT 4024 TOTALS:		465.00	-	-	-	465.00	100.00
PROJECT: 4033 FLOOD EVENT - 2014					FUND: 1010	GENERAL OPERATING	
0684	REPLACEMENT ROOFING & SYSTEMS	3,905.00	-	-	3,905.00	-	-
PROJECT 4033 TOTALS:		3,905.00	-	-	3,905.00	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,200.00	-	-	1,200.00	-	-
PROJECT 4110 TOTALS:		1,200.00	-	-	1,200.00	-	-
PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	300.00	-	-	300.00	-	-
PROJECT 4127 TOTALS:		300.00	-	-	300.00	-	-
PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,539.95	-	-	1,539.95	-	-
PROJECT 4160 TOTALS:		1,539.95	-	-	1,539.95	-	-

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PROJECT: 5002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	6,853.00	-	-	-	6,853.00	100.00
PROJECT 5002 TOTALS:		6,853.00	-	-	-	6,853.00	100.00
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	778.43	-	-	778.43	-	-
PROJECT 5027 TOTALS:		778.43	-	-	778.43	-	-
PROJECT: 5028 SUMMER JOBS - DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	3,483.56	-	-	3,483.56	-	-
PROJECT 5028 TOTALS:		3,483.56	-	-	3,483.56	-	-
PROJECT: 5045 ROTC DONATIONS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	140.00	-	-	-	140.00	100.00
PROJECT 5045 TOTALS:		140.00	-	-	-	140.00	100.00
PROJECT: 5053 AICE-BONUSES/EXAMS					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	19,375.00	-	-	19,375.00	-	-
0510	SUPPLIES	70,067.20	-	-	70,067.20	-	-
PROJECT 5053 TOTALS:		89,442.20	-	-	89,442.20	-	-
PROJECT: 5054 AP-BONUSES/EXAMS					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	33,350.00	-	-	33,350.00	-	-
0510	SUPPLIES	92,322.00	-	-	92,322.00	-	-
PROJECT 5054 TOTALS:		125,672.00	-	-	125,672.00	-	-

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PROJECT: 5061 CAPE - AEROSPACE/AVIATION					FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS	941.00	-	-	-	941.00	100.00
PROJECT 5061 TOTALS:		941.00	-	-	-	941.00	100.00
PROJECT: 5064 CAPE - CULINARY					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	1,600.00	-	-	1,600.00	-	-
0642	EQUIPMENT (UNDER \$1000)	5,000.00	-	-	2,536.60	2,463.40	49.27
0997	RESERVES - PROJECTS	16,242.21	-	-	-	16,242.21	100.00
PROJECT 5064 TOTALS:		22,842.21	-	-	4,136.60	18,705.61	81.89
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	5,500.00	-	-	5,500.00	-	-
0331	OUT-OF-COUNTY TRAVEL	8,042.51	-	-	8,042.51	-	-
0355	COMPUTER REPAIRS	193.98	-	-	183.00	10.98	5.66
0365	SOFTWARE SUBSCRIPTIONS	41,642.99	-	3,705.00	34,947.99	2,990.00	7.18
0393	CONTRACTS-NONPROFESSIONAL SVC	5,000.00	-	3,495.00	-	1,505.00	30.10
0510	SUPPLIES	27,978.25	-	-	20,133.21	7,845.04	28.04
0641	EQUIP/FIXED ASSET (OVER \$1000)	76,952.69	-	-	-	76,952.69	100.00
0642	EQUIPMENT (UNDER \$1000)	92,232.68	-	-	25,345.72	66,886.96	72.52
0643	COMPUTER EQUIP (OVER \$1000)	5,647.31	-	-	5,647.31	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	10,377.00	-	2,013.60	-	8,363.40	80.60
0692	SOFTWARE (UNDER \$1000)	5,000.00	-	-	-	5,000.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)	3,436.75	-	-	3,098.99	337.76	9.83
0997	RESERVES - PROJECTS	441,558.90	-	-	-	441,558.90	100.00
PROJECT 5068 TOTALS:		723,563.06	-	9,213.60	102,898.73	611,450.73	84.51
PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	32,360.00	-	-	32,360.00	-	-
PROJECT 5090 TOTALS:		32,360.00	-	-	32,360.00	-	-

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0211 NICEVILLE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5095 DUAL ENROLLMENT COURSES					FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	65,069.92	-	-	65,069.92	-	-
PROJECT 5095 TOTALS:		65,069.92	-	-	65,069.92	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010 GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE	22,798.89	-	-	22,798.89	-	-
0373	TELEPHONE LONG DISTANCE	359.42	-	-	359.42	-	-
0381	WATER AND SEWAGE	35,588.39	-	-	35,588.39	-	-
0382	GARBAGE	18,761.14	-	-	18,761.14	-	-
0383	RECYCLING	1,489.39	-	-	1,489.39	-	-
0410	NATURAL GAS	66,545.96	-	-	66,545.96	-	-
0430	ELECTRICITY	442,847.38	-	-	442,847.38	-	-
PROJECT 5099 TOTALS:		588,390.57	-	-	588,390.57	-	-
PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES	550.00	-	-	-	550.00	100.00
PROJECT 5127 TOTALS:		550.00	-	-	-	550.00	100.00
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010 GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS	2,918.92	-	-	2,918.92	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	434.78	-	-	434.78	-	-
0510	SUPPLIES	756.42	-	-	756.42	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	24,282.67	-	-	24,282.67	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	679.11	-	-	679.11	-	-
PROJECT 5150 TOTALS:		29,071.90	-	-	29,071.90	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010 GENERAL OPERATING		
0105	SALARY - BONUS	174,470.06	-	-	174,470.06	-	-
PROJECT 5160 TOTALS:		174,470.06	-	-	174,470.06	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	4,697.26	-	-	-	4,697.26	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	2,375.00	-	-	2,375.00	-	-
0682	HEATING/COOLING/AIR CONDITION	2,802.82	-	-	2,802.82	-	-
0685	FLOORING/STRUCTURAL ALTERATION	11,492.92	-	1,010.85	10,482.07	-	-
PROJECT 5909 TOTALS:		21,368.00	-	1,010.85	15,659.89	4,697.26	21.98
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	12,000.00	-	-	12,000.00	-	-
PROJECT 6004 TOTALS:		12,000.00	-	-	12,000.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	4,666.04	-	-	4,666.04	-	-
PROJECT 6113 TOTALS:		4,666.04	-	-	4,666.04	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	450.00	-	-	450.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	29,461.00	-	-	29,461.00	-	-
PROJECT 6123 TOTALS:		29,911.00	-	-	29,911.00	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	986.00	-	-	986.00	-	-
PROJECT 7008 TOTALS:		986.00	-	-	986.00	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (UNDER \$1000)	32.00	-	-	32.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	469.00	-	-	469.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	2,000.00	-	-	2,000.00	-	-
PROJECT 7016 TOTALS:		2,501.00	-	-	2,501.00	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	829.00	-	-	829.00	-	-
PROJECT 7020 TOTALS:		829.00	-	-	829.00	-	-
PROJECT: 7054 AP INITIATIVE					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	1,529.49	-	-	1,043.00	486.49	31.81
0355	COMPUTER REPAIRS	255.00	-	-	255.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	680.00	-	676.25	-	3.75	0.55
0370	POSTAGE/SHIPPING/TELEGRAM	500.00	-	-	129.94	370.06	74.01
0510	SUPPLIES	38,383.69	-	-	38,008.33	375.36	0.98
0642	EQUIPMENT (UNDER \$1000)	20,793.98	-	-	20,007.92	786.06	3.78
0643	COMPUTER EQUIP (OVER \$1000)	2,979.00	-	-	-	2,979.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)	7,439.70	-	-	7,437.00	2.70	0.04
0730	DUES AND FEES	325.00	-	-	325.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,913.83	-	-	90.23	1,823.60	95.29
0997	RESERVES - PROJECTS	786.00	-	-	-	786.00	100.00
PROJECT 7054 TOTALS:		75,585.69	-	676.25	67,296.42	7,613.02	10.07
PROJECT: 7110 SAI - EDUCATION OPTIONS					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	19,781.00	-	-	19,781.00	-	-
PROJECT 7110 TOTALS:		19,781.00	-	-	19,781.00	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING	
0375	CELLULAR TELEPHONE	1,800.00	-	-	1,800.00	-	-
PROJECT 8001 TOTALS:		1,800.00	-	-	1,800.00	-	-
PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	588.39	-	-	588.39	-	-
0331	OUT-OF-COUNTY TRAVEL	6,000.00	-	-	3,530.84	2,469.16	41.15
0370	POSTAGE/SHIPPING/TELEGRAM	2,000.00	-	-	-	2,000.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY	1,000.00	-	-	-	1,000.00	100.00
0510	SUPPLIES	3,072.91	-	-	551.09	2,521.82	82.07
0750	OTHER PERSONNEL SERVICES(TEMP)	5,000.00	-	-	1,102.92	3,897.08	77.94
0997	RESERVES - PROJECTS	946.00	-	-	-	946.00	100.00
PROJECT 9004 TOTALS:		18,607.30	-	-	5,773.24	12,834.06	68.97
PROJECT: 9007 CAPE CHOICE CERTIFICATION					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	2,447.00	-	-	2,447.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	2,562.44	-	-	2,562.44	-	-
0510	SUPPLIES	3,758.11	-	-	3,758.11	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	5,092.99	-	-	5,092.99	-	-
0642	EQUIPMENT (UNDER \$1000)	6,375.41	-	-	6,375.41	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	11,119.68	-	-	11,119.68	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS	5,927.00	-	-	5,927.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	3,073.00	-	-	3,073.00	-	-
0692	SOFTWARE (UNDER \$1000)	2,000.00	-	-	2,000.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,890.44	-	-	1,890.44	-	-
PROJECT 9007 TOTALS:		44,246.07	-	-	44,246.07	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5468 RTTT - FL STANDARDS TRAINING					FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS	1,500.00	-	-	1,500.00	-	-
PROJECT 5468 TOTALS:		1,500.00	-	-	1,500.00	-	-
PROJECT: 5422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS	5,093.69	-	-	5,093.69	-	-
0510	SUPPLIES	2,407.86	-	-	2,407.86	-	-
0642	EQUIPMENT (UNDER \$1000)	607.99	-	-	607.99	-	-
0691	SOFTWARE (OVER \$1000)	1,020.82	-	-	1,020.82	-	-
0692	SOFTWARE (UNDER \$1000)	194.20	-	-	194.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	103.96	-	-	103.96	-	-
PROJECT 5422 TOTALS:		9,428.52	-	-	9,428.52	-	-
PROJECT: 5475 IDEA - PART B					FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV	78,610.00	-	-	78,610.00	-	-
PROJECT 5475 TOTALS:		78,610.00	-	-	78,610.00	-	-