

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

0601 CRESTVIEW HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	7,341.45	-	-	7,341.45	-	-
0310	PROFESSIONAL & TECHNICAL SERV	62,000.66	-	-	62,000.66	-	-
0350	REPAIR AND MAINTENANCE	480.22	-	-	480.22	-	-
0357	SUPPORT MANAGED - COMPUTERS	900.00	-	-	900.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	34,394.32	-	11,040.20	23,354.12	-	-
0365	SOFTWARE SUBSCRIPTIONS	5,049.00	-	-	5,049.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	6,362.34	-	-	6,362.34	-	-
0372	TELEPHONE MAINTENANCE/REPAIR	1,093.00	-	-	1,093.00	-	-
0375	CELLULAR TELEPHONE	900.00	-	-	900.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	12,760.28	-	-	12,760.28	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	3,400.00	-	-	3,400.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	855.00	-	-	855.00	-	-
0450	GASOLINE	1,272.49	-	-	1,272.49	-	-
0510	SUPPLIES	51,559.71	-	1,761.64	49,798.07	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	13,679.99	-	7,250.00	6,429.99	-	-
0642	EQUIPMENT (UNDER \$1000)	28,055.32	-	2,664.96	25,390.36	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	42,030.96	-	11,530.50	30,500.46	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	126,606.46	-	-	126,606.46	-	-
0988	RESERVES - SCHOOL CARRYOVER	16,521.45	-	-	-	16,521.45	100.00
PROJECT TOTALS:		415,262.65	-	34,247.30	364,493.90	16,521.45	3.98
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	14,136.56	-	-	14,136.56	-	-
PROJECT 0010 TOTALS:		14,136.56	-	-	14,136.56	-	-
PROJECT: 1004 AICE SET-ASIDE				FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS	5,720.00	-	-	-	5,720.00	100.00
PROJECT 1004 TOTALS:		5,720.00	-	-	-	5,720.00	100.00

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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	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	148.05	-	-	148.05	-	-
0330	IN-COUNTY TRAVEL	175.48	-	-	175.48	-	-
0331	OUT-OF-COUNTY TRAVEL	42.58	-	-	42.58	-	-
0350	REPAIR AND MAINTENANCE	102.53	-	-	102.53	-	-
0510	SUPPLIES	49.71	-	-	49.71	-	-
0642	EQUIPMENT (UNDER \$1000)	577.86	-	-	577.86	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	43.20	-	-	43.20	-	-
PROJECT 2008 TOTALS:		1,139.41	-	-	1,139.41	-	-

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PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	1,344.34	-	-	1,344.34	-	-
0350	REPAIR AND MAINTENANCE	386.68	-	-	386.68	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	51.16	-	-	51.16	-	-
0375	CELLULAR TELEPHONE	237.24	-	-	237.24	-	-
0391	LAUNDRY / LINEN	831.67	-	-	831.67	-	-
0420	BOTTLED GAS	45.86	-	-	45.86	-	-
0450	GASOLINE	755.70	-	-	755.70	-	-
0510	SUPPLIES	22,751.12	-	-	22,751.12	-	-
0642	EQUIPMENT (UNDER \$1000)	1,083.29	-	-	1,083.29	-	-
0730	DUES AND FEES	35.19	-	-	35.19	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,953.11	-	-	1,953.11	-	-
PROJECT 2011 TOTALS:		29,475.36	-	-	29,475.36	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	5,075.22	-	-	5,075.22	-	-
PROJECT 2012 TOTALS:		5,075.22	-	-	5,075.22	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	467.34	-	-	467.34	-	-
0510	SUPPLIES	44.74	-	-	44.74	-	-
PROJECT 2013 TOTALS:		512.08	-	-	512.08	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	20,640.75	-	-	20,640.75	-	-
0330	IN-COUNTY TRAVEL	33.05	-	-	33.05	-	-
0510	SUPPLIES	20.75	-	-	20.75	-	-
PROJECT 2019 TOTALS:		20,694.55	-	-	20,694.55	-	-

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PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	2,568.89	-	-	2,568.89	-	-
0365	SOFTWARE SUBSCRIPTIONS	588.14	-	-	588.14	-	-
PROJECT 2023 TOTALS:		3,157.03	-	-	3,157.03	-	-
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	
0330	IN-COUNTY TRAVEL	1,011.76	-	-	1,011.76	-	-
0510	SUPPLIES	8,134.18	-	-	7,576.86	557.32	6.85
0641	EQUIP/FIXED ASSET (OVER \$1000)	3,181.00	-	-	3,181.00	-	-
0642	EQUIPMENT (UNDER \$1000)	1,550.98	-	-	244.20	1,306.78	84.26
0644	COMPUTER HARDWARE(UNDER \$1000)	901.74	-	-	319.99	581.75	64.51
PROJECT 2039 TOTALS:		14,779.66	-	-	12,333.81	2,445.85	16.55
PROJECT: 2045 ROTC					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	300.00	-	-	-	300.00	100.00
PROJECT 2045 TOTALS:		300.00	-	-	-	300.00	100.00
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	9,231.92	-	-	9,231.92	-	-
PROJECT 2051 TOTALS:		9,231.92	-	-	9,231.92	-	-

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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	-	-
PROJECT: 2154 ADVANCED PLACEMENT					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	8,126.25	-	-	-	8,126.25	100.00
PROJECT 2154 TOTALS:		8,126.25	-	-	-	8,126.25	100.00
PROJECT: 2166 ADULT ENRICHMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,825.60	-	-	-	2,825.60	100.00
0360	LEASE AND RENTAL AGREEMENTS	650.00	-	-	-	650.00	100.00
PROJECT 2166 TOTALS:		3,475.60	-	-	-	3,475.60	100.00

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	432.15	-	-	423.77	8.38	1.94
0360	LEASE AND RENTAL AGREEMENTS	1,269.84	-	-	1,269.84	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	1,080.00	-	280.00	800.00	-	-
0510	SUPPLIES	28,419.80	-	-	28,335.89	83.91	0.30
0677	REPLACEMENT SYSTEMS	707.00	-	401.00	306.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	35,738.00	-	135.00	34,468.34	1,134.66	3.17
PROJECT 2909 TOTALS:		67,646.79	-	816.00	65,603.84	1,226.95	1.81
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	2,749.00	-	-	2,749.00	-	-
PROJECT 3007 TOTALS:		2,749.00	-	-	2,749.00	-	-
PROJECT: 3008 CHOICE SCHOOLS - DISTRICT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	54,270.00	-	-	54,270.00	-	-
PROJECT 3008 TOTALS:		54,270.00	-	-	54,270.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	9,830.91	-	-	9,830.91	-	-
PROJECT 3009 TOTALS:		9,830.91	-	-	9,830.91	-	-
PROJECT: 3064 STATE FARM GRANT					FUND: 1010	GENERAL OPERATING	
0360	LEASE AND RENTAL AGREEMENTS	1,750.00	-	-	1,750.00	-	-
PROJECT 3064 TOTALS:		1,750.00	-	-	1,750.00	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	70,056.71	-	-	70,056.71	-	-
0520	TEXTBOOKS	172,771.38	-	-	146,794.37	25,977.01	15.04
PROJECT 3105 TOTALS:		242,828.09	-	-	216,851.08	25,977.01	10.70
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	977.84	-	-	828.49	149.35	15.27
0610	LIBRARY BOOKS	17,943.18	-	-	610.83	17,332.35	96.60
0622	AUDIO VISUAL (UNDER \$1000)	1,024.11	-	-	-	1,024.11	100.00
PROJECT 3106 TOTALS:		19,945.13	-	-	1,439.32	18,505.81	92.78
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	3,318.85	-	-	902.64	2,416.21	72.80
PROJECT 3109 TOTALS:		3,318.85	-	-	902.64	2,416.21	72.80
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	-	-

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PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		28,050.00	-	-	28,050.00	-	-
PROJECT 3180 TOTALS:			28,050.00	-	-	28,050.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		2,226.00	-	2,226.00	-	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)		7,223.00	-	-	7,223.00	-	-
PROJECT 4002 TOTALS:			9,449.00	-	2,226.00	7,223.00	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE		875.00	-	-	625.00	250.00	28.57
0510	SUPPLIES		3,551.02	-	304.74	2,898.70	347.58	9.79
0642	EQUIPMENT (UNDER \$1000)		3,022.77	-	-	3,022.74	0.03	-
PROJECT 4004 TOTALS:			7,448.79	-	304.74	6,546.44	597.61	8.02
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE		2,463.30	-	-	2,463.30	-	-
0398	FIELD TRIP/STUDENT TRANSPORT		5,190.75	-	-	5,190.75	-	-
0510	SUPPLIES		5,573.71	-	-	5,550.99	22.72	0.41
PROJECT 4005 TOTALS:			13,227.76	-	-	13,205.04	22.72	0.17
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR		40,339.68	-	-	40,339.68	-	-
PROJECT 4011 TOTALS:			40,339.68	-	-	40,339.68	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR		63,731.96	-	-	63,731.96	-	-
PROJECT 4012 TOTALS:			63,731.96	-	-	63,731.96	-	-

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PROJECT: 4013 INSURANCE CLAIMS - OTHER						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR		10,860.69	-	-	10,860.69	-	-
PROJECT 4013 TOTALS:			10,860.69	-	-	10,860.69	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS		326,809.31	-	-	326,809.31	-	-
PROJECT 4019 TOTALS:			326,809.31	-	-	326,809.31	-	-
PROJECT: 4033 FLOOD EVENT - 2014						FUND: 1010	GENERAL OPERATING	
0684	REPLACEMENT ROOFING & SYSTEMS		448.17	-	-	448.17	-	-
0685	FLOORING/STRUCTURAL ALTERATION		3,856.50	-	-	3,856.50	-	-
PROJECT 4033 TOTALS:			4,304.67	-	-	4,304.67	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		3,000.00	-	-	3,000.00	-	-
PROJECT 4110 TOTALS:			3,000.00	-	-	3,000.00	-	-
PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM						FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (UNDER \$1000)		1,818.47	-	-	1,818.47	-	-
PROJECT 4160 TOTALS:			1,818.47	-	-	1,818.47	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		6,613.00	-	-	-	6,613.00	100.00
PROJECT 5002 TOTALS:			6,613.00	-	-	-	6,613.00	100.00

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PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT					FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT	888.00	-	-	888.00	-	-
0510	SUPPLIES	6,200.00	-	-	1,118.61	5,081.39	81.96
0730	DUES AND FEES	2,215.00	-	1,825.50	389.50	-	-
PROJECT 5007 TOTALS:		9,303.00	-	1,825.50	2,396.11	5,081.39	54.62
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	3,543.00	-	-	3,543.00	-	-
PROJECT 5027 TOTALS:		3,543.00	-	-	3,543.00	-	-
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	3,825.00	-	-	3,825.00	-	-
0510	SUPPLIES	18,339.40	-	-	18,339.40	-	-
PROJECT 5053 TOTALS:		22,164.40	-	-	22,164.40	-	-
PROJECT: 5054 AP-BONUSES/EXAMS					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	9,300.00	-	-	9,300.00	-	-
0510	SUPPLIES	68,274.00	-	-	68,274.00	-	-
PROJECT 5054 TOTALS:		77,574.00	-	-	77,574.00	-	-

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PROJECT: 5061 CAPE - AEROSPACE/AVIATION					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	3,112.35	-	-	3,112.35	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	1,169.00	-	-	1,169.00	-	-
0997	RESERVES - PROJECTS	4,209.77	-	-	-	4,209.77	100.00
PROJECT 5061 TOTALS:		8,491.12	-	-	4,281.35	4,209.77	49.58
PROJECT: 5064 CAPE - CULINARY					FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS	1,797.43	-	-	-	1,797.43	100.00
PROJECT 5064 TOTALS:		1,797.43	-	-	-	1,797.43	100.00
PROJECT: 5065 CAPE - DRAFTING/ENGINEERING					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	1,700.00	-	-	1,700.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	3,350.00	-	-	3,350.00	-	-
0510	SUPPLIES	632.72	-	-	632.72	-	-
0997	RESERVES - PROJECTS	22,698.15	-	-	-	22,698.15	100.00
PROJECT 5065 TOTALS:		28,380.87	-	-	5,682.72	22,698.15	79.98
PROJECT: 5066 CAPE - ELECTRICAL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	125.28	-	-	125.28	-	-
0997	RESERVES - PROJECTS	28,935.92	-	-	-	28,935.92	100.00
PROJECT 5066 TOTALS:		29,061.20	-	-	125.28	28,935.92	99.57
PROJECT: 5067 CAPE - HEALTH SCIENCE					FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS	2,825.79	-	-	-	2,825.79	100.00
PROJECT 5067 TOTALS:		2,825.79	-	-	-	2,825.79	100.00

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0601 CRESTVIEW HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	6,025.00	-	-	6,025.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	16,395.00	-	-	16,395.00	-	-
0510	SUPPLIES	4,230.47	-	3,152.31	107.12	971.04	22.95
0642	EQUIPMENT (UNDER \$1000)	22,214.64	-	22,214.64	-	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	18,723.57	-	9,258.78	-	9,464.79	50.55
0685	FLOORING/STRUCTURAL ALTERATION	56,000.00	-	55,825.00	-	175.00	0.31
0750	OTHER PERSONNEL SERVICES(TEMP)	41.84	-	-	41.84	-	-
0997	RESERVES - PROJECTS	105,809.34	-	-	-	105,809.34	100.00
PROJECT 5068 TOTALS:		229,439.86	-	90,450.73	22,568.96	116,420.17	50.74
PROJECT: 5071 CAPE - WELDING					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	200.00	-	-	200.00	-	-
0510	SUPPLIES	1,155.46	-	-	1,132.06	23.40	2.03
0997	RESERVES - PROJECTS	14,955.11	-	-	-	14,955.11	100.00
PROJECT 5071 TOTALS:		16,310.57	-	-	1,332.06	14,978.51	91.83
PROJECT: 5072 CAPE - AUTOMOTIVE					FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS	206.37	-	-	-	206.37	100.00
PROJECT 5072 TOTALS:		206.37	-	-	-	206.37	100.00
PROJECT: 5077 JOBS FOR FL GRADS PROGRAM					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	21,513.23	-	-	-	21,513.23	100.00
0642	EQUIPMENT (UNDER \$1000)	2,584.10	-	-	2,584.10	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	345.79	-	-	345.79	-	-
0682	HEATING/COOLING/AIR CONDITION	404.87	-	-	404.87	-	-
PROJECT 5077 TOTALS:		24,847.99	-	-	3,334.76	21,513.23	86.58

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PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	4,040.00	-	-	4,040.00	-	-
PROJECT 5090 TOTALS:		4,040.00	-	-	4,040.00	-	-
PROJECT: 5095 DUAL ENROLLMENT COURSES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	71,260.20	-	-	71,260.20	-	-
PROJECT 5095 TOTALS:		71,260.20	-	-	71,260.20	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	31,546.75	-	-	31,546.75	-	-
0373	TELEPHONE LONG DISTANCE	68.61	-	-	68.61	-	-
0381	WATER AND SEWAGE	38,773.40	-	-	38,773.40	-	-
0382	GARBAGE	23,880.12	-	-	23,880.12	-	-
0383	RECYCLING	543.12	-	-	543.12	-	-
0410	NATURAL GAS	55,028.15	-	-	55,028.15	-	-
0430	ELECTRICITY	415,517.34	-	-	415,517.34	-	-
PROJECT 5099 TOTALS:		565,357.49	-	-	565,357.49	-	-
PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	800.00	-	-	-	800.00	100.00
PROJECT 5127 TOTALS:		800.00	-	-	-	800.00	100.00

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PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	2,316.60	-	-	2,316.60	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	434.78	-	-	434.78	-	-
0510	SUPPLIES	422.17	-	-	422.17	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	17,480.50	-	-	17,480.50	-	-
0682	HEATING/COOLING/AIR CONDITION	1,139.45	-	-	1,139.45	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	679.11	-	-	679.11	-	-
PROJECT 5150 TOTALS:		22,472.61	-	-	22,472.61	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	386.16	-	-	-	386.16	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	17,028.00	-	-	16,953.00	75.00	0.44
0510	SUPPLIES	1,097.34	-	-	982.40	114.94	10.47
0677	REPLACEMENT SYSTEMS	3,992.50	-	-	3,992.50	-	-
PROJECT 5909 TOTALS:		22,504.00	-	-	21,927.90	576.10	2.56
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	9,921.51	-	-	9,921.51	-	-
PROJECT 6113 TOTALS:		9,921.51	-	-	9,921.51	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,600.00	-	-	1,600.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	33,094.00	-	-	33,094.00	-	-
PROJECT 6123 TOTALS:		34,694.00	-	-	34,694.00	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,009.00	-	-	1,009.00	-	-
PROJECT 7008 TOTALS:		1,009.00	-	-	1,009.00	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	695.54	-	-	695.54	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	260.55	-	-	260.55	-	-
PROJECT 7020 TOTALS:		956.09	-	-	956.09	-	-
PROJECT: 7054 AP INITIATIVE					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	3,996.35	-	-	3,996.35	-	-
0366	SOFTWARE APPS - TABLETS	83.84	-	-	83.84	-	-
0510	SUPPLIES	12,104.47	-	-	7,274.88	4,829.59	39.90
0642	EQUIPMENT (UNDER \$1000)	301.75	-	-	301.75	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	6,103.15	-	-	6,103.15	-	-
PROJECT 7054 TOTALS:		22,589.56	-	-	17,759.97	4,829.59	21.38
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND					FUND: 1010	GENERAL OPERATING	
0730	DUES AND FEES	255.00	-	-	255.00	-	-
PROJECT 7059 TOTALS:		255.00	-	-	255.00	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	20,245.00	-	-	20,245.00	-	-
PROJECT 7110 TOTALS:		20,245.00	-	-	20,245.00	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING	
0375	CELLULAR TELEPHONE	900.00	-	-	900.00	-	-
PROJECT 8001 TOTALS:		900.00	-	-	900.00	-	-

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PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	342.90	-	-	342.90	-	-
0997	RESERVES - PROJECTS	3,514.80	-	-	-	3,514.80	100.00
PROJECT 9004 TOTALS:		3,857.70	-	-	342.90	3,514.80	91.11
PROJECT: 9007 CAPE CHOICE CERTIFICATION					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,401.67	-	-	1,401.67	-	-
0510	SUPPLIES	174.44	-	-	174.44	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	2,050.00	-	-	2,050.00	-	-
0642	EQUIPMENT (UNDER \$1000)	8,562.50	-	-	8,562.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	662.49	-	-	662.49	-	-
0682	HEATING/COOLING/AIR CONDITION	4,117.00	-	-	4,117.00	-	-
PROJECT 9007 TOTALS:		16,968.10	-	-	16,968.10	-	-
PROJECT: 5468 RTTT - FL STANDARDS TRAINING					FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS	1,950.00	-	-	1,950.00	-	-
PROJECT 5468 TOTALS:		1,950.00	-	-	1,950.00	-	-

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PROJECT: 5422 CARL PERKINS-SECONDARY ED S131				FUND: 4201	FEDERAL REVENUE FROM STAT		
0331	OUT-OF-COUNTY TRAVEL	2,759.03	-	-	2,759.03	-	-
0365	SOFTWARE SUBSCRIPTIONS	8,543.47	-	-	8,543.47	-	-
0510	SUPPLIES	21,655.75	-	-	21,655.75	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	5,416.00	-	-	5,416.00	-	-
0642	EQUIPMENT (UNDER \$1000)	25,302.10	-	-	25,302.10	-	-
0643	COMPUTER EQUIP (OVER \$1000)	4,566.19	-	-	4,566.19	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	5,722.81	-	-	5,722.81	-	-
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:		75,284.33	-	-	75,284.33	-	-