

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**0041 BAKER SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	10,221.44	-	-	10,221.44	-	-
0310	PROFESSIONAL & TECHNICAL SERV	1,402.00	-	-	650.00	752.00	0.54
0331	OUT-OF-COUNTY TRAVEL	1,382.76	-	-	1,382.76	-	-
0350	REPAIR AND MAINTENANCE	3,647.70	-	1,850.85	1,796.85	-	-
0360	LEASE AND RENTAL AGREEMENTS	43,126.29	-	23,155.82	19,910.07	60.40	-
0365	SOFTWARE SUBSCRIPTIONS	9,452.41	-	-	9,452.41	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,006.74	-	-	41.04	965.70	0.96
0372	TELEPHONE MAINTENANCE/REPAIR	1,185.16	-	-	1,185.16	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	2,431.94	-	-	2,431.94	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	172.00	-	-	172.00	-	-
0450	GASOLINE	33.60	-	-	33.60	-	-
0460	DIESEL FUEL	24.04	-	-	24.04	-	-
0510	SUPPLIES	45,487.79	-	-	41,721.55	3,766.24	0.08
0641	EQUIP/FIXED ASSET (OVER \$1000)	4,495.49	-	-	2,630.49	1,865.00	0.41
0642	EQUIPMENT (UNDER \$1000)	28,424.72	-	4,921.20	23,013.51	490.01	0.02
0643	COMPUTER EQUIP (OVER \$1000)	7,348.33	-	-	7,348.33	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	972.00	-	-	170.99	801.01	0.82
0676	OTHER PERMANENT IMPROVEMENTS	8,284.00	-	-	8,284.00	-	-
0682	HEATING/COOLING/AIR CONDITION	317.10	-	-	317.10	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	10,295.00	-	-	10,295.00	-	-
0730	DUES AND FEES	590.00	-	-	590.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	65,924.80	-	-	65,924.80	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	337.56	-	-	-	337.56	1.00
0988	RESERVES - SCHOOL CARRYOVER	34,052.02	-	-	-	34,052.02	1.00
<b>PROJECT .... TOTALS:</b>		<b>280,614.89</b>	<b>-</b>	<b>29,927.87</b>	<b>207,597.08</b>	<b>43,089.94</b>	<b>15.36</b>

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	16,529.10	-	-	16,529.10	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>16,529.10</b>	<b>-</b>	<b>-</b>	<b>16,529.10</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	13,940.25	-	-	13,940.25	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>13,940.25</b>	<b>-</b>	<b>-</b>	<b>13,940.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	53.40	-	-	53.40	-	-
0331	OUT-OF-COUNTY TRAVEL	3.56	-	-	3.56	-	-
0510	SUPPLIES	16.65	-	-	16.65	-	-
0642	EQUIPMENT (UNDER \$1000)	9.21	-	-	9.21	-	-
<b>PROJECT 2004 TOTALS:</b>		<b>82.82</b>	<b>-</b>	<b>-</b>	<b>82.82</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2011 CUSTODIAL SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0130	SALARY - OVERTIME	598.74	-	-	598.74	-	-
0331	OUT-OF-COUNTY TRAVEL	2.18	-	-	2.18	-	-
0350	REPAIR AND MAINTENANCE	237.69	-	-	237.69	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	174.48	-	-	174.48	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	6.09	-	-	6.09	-	-
0375	CELLULAR TELEPHONE	171.68	-	-	171.68	-	-
0391	LAUNDRY / LINEN	930.83	-	-	930.83	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	11.30	-	-	11.30	-	-
0420	BOTTLED GAS	53.34	-	-	53.34	-	-
0450	GASOLINE	355.61	-	-	355.61	-	-
0510	SUPPLIES	16,710.60	-	-	16,710.60	-	-
0642	EQUIPMENT (UNDER \$1000)	619.20	-	-	619.20	-	-
0730	DUES AND FEES	73.13	-	-	73.13	-	-
0732	MOTOR VEHICLE TAGS AND FEES	5.61	-	-	5.61	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,008.02	-	-	1,008.02	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>20,958.50</b>	-	-	<b>20,958.50</b>	-	-
<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	4,366.30	-	-	4,366.30	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>4,366.30</b>	-	-	<b>4,366.30</b>	-	-
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	137.00	-	-	137.00	-	-
0510	SUPPLIES	18.59	-	-	18.59	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>155.59</b>	-	-	<b>155.59</b>	-	-

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<b>PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	312.28	-	-	312.28	-	-
0510	SUPPLIES	9.36	-	-	9.36	-	-
<b>PROJECT 2017 TOTALS:</b>		<b>321.64</b>	<b>-</b>	<b>-</b>	<b>321.64</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	27.77	-	-	27.77	-	-
0330	IN-COUNTY TRAVEL	4.64	-	-	4.64	-	-
0331	OUT-OF-COUNTY TRAVEL	31.52	-	-	31.52	-	-
0510	SUPPLIES	37.20	-	-	37.20	-	-
<b>PROJECT 2018 TOTALS:</b>		<b>101.13</b>	<b>-</b>	<b>-</b>	<b>101.13</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	28,209.30	-	-	28,209.30	-	-
0330	IN-COUNTY TRAVEL	15.66	-	-	15.66	-	-
0510	SUPPLIES	28.32	-	-	28.32	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>28,253.28</b>	<b>-</b>	<b>-</b>	<b>28,253.28</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	100.65	-	-	100.65	-	-
0365	SOFTWARE SUBSCRIPTIONS	17.63	-	-	17.63	-	-
<b>PROJECT 2023 TOTALS:</b>		<b>118.28</b>	<b>-</b>	<b>-</b>	<b>118.28</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	38.53	-	-	38.53	-	-
0331	OUT-OF-COUNTY TRAVEL	98.45	-	-	98.45	-	-
0510	SUPPLIES	1,368.29	-	-	1,368.29	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	218.28	-	-	218.28	-	-
0692	SOFTWARE (UNDER \$1000)	35.39	-	-	35.39	-	-
0730	DUES AND FEES	21.40	-	-	21.40	-	-
<b>PROJECT 2027 TOTALS:</b>		<b>1,780.34</b>	<b>-</b>	<b>-</b>	<b>1,780.34</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	1.00
0644	COMPUTER HARDWARE(UNDER \$1000)	674.85	-	-	-	674.85	1.00
<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	660.00	-	-	-	660.00	1.00
0997	RESERVES - PROJECTS	173.80	-	-	-	173.80	1.00
<b>PROJECT 2045 TOTALS:</b>		<b>833.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>833.80</b>	<b>100.00</b>
<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	1,380.75	-	-	1,380.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,228.94	-	-	1,228.94	-	-
<b>PROJECT 2051 TOTALS:</b>		<b>2,609.69</b>	<b>-</b>	<b>-</b>	<b>2,609.69</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	344.00	-	-	344.00	-	-
<b>PROJECT 2090 TOTALS:</b>		<b>344.00</b>	<b>-</b>	<b>-</b>	<b>344.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2099 STADIUM &amp; ATHLETIC FIELD MANTC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0130	SALARY - OVERTIME	25.32	-	-	25.32	-	-
0350	REPAIR AND MAINTENANCE	488.12	-	-	488.12	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	467.64	-	-	467.64	-	-
0360	LEASE AND RENTAL AGREEMENTS	42.24	-	-	42.24	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	419.20	-	-	419.20	-	-
0510	SUPPLIES	9,756.11	-	-	9,756.11	-	-
0517	TOOLS - MAINTENANCE	118.88	-	-	118.88	-	-
0540	OIL AND GREASE	125.79	-	-	125.79	-	-
0550	REPAIR PARTS	1,343.34	-	-	1,343.34	-	-
0560	TIRES AND TUBES	137.87	-	-	137.87	-	-
0642	EQUIPMENT (UNDER \$1000)	73.12	-	-	73.12	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,579.17	-	-	1,579.17	-	-
<b>PROJECT 2099 TOTALS:</b>		<b>14,576.80</b>	<b>-</b>	<b>-</b>	<b>14,576.80</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2154 ADVANCED PLACEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	5,962.13	-	-	-	5,962.13	1.00
0750	OTHER PERSONNEL SERVICES(TEMP)	22.87	-	-	22.87	-	-
0997	RESERVES - PROJECTS	335.40	-	-	-	335.40	1.00
<b>PROJECT 2154 TOTALS:</b>		<b>6,320.40</b>	<b>-</b>	<b>-</b>	<b>22.87</b>	<b>6,297.53</b>	<b>99.64</b>
<b>PROJECT: 2166 COMMUNITY EDUCATION ENRICHMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	3,403.29	-	-	3,403.29	-	-
0360	LEASE AND RENTAL AGREEMENTS	641.79	-	-	150.00	491.79	0.77
0430	ELECTRICITY	206.25	-	-	-	206.25	1.00
<b>PROJECT 2166 TOTALS:</b>		<b>4,251.33</b>	<b>-</b>	<b>-</b>	<b>3,553.29</b>	<b>698.04</b>	<b>16.42</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0360	LEASE AND RENTAL AGREEMENTS	1,063.50	-	-	531.60	531.90	0.50
0393	CONTRACTS-NONPROFESSIONAL SVC	346.50	-	-	-	346.50	1.00
0510	SUPPLIES	22,235.69	-	-	21,071.85	1,163.84	0.05
0684	REPLACEMENT ROOFING & SYSTEMS	27,951.96	-	900.00	26,361.55	690.41	0.02
0685	FLOORING/STRUCTURAL ALTERATION	1,267.53	-	-	1,267.53	-	-
<b>PROJECT 2909 TOTALS:</b>		<b>52,865.18</b>	<b>-</b>	<b>900.00</b>	<b>49,232.53</b>	<b>2,732.65</b>	<b>5.17</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	1,953.00	-	-	1,953.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>1,953.00</b>	<b>-</b>	<b>-</b>	<b>1,953.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	6,535.00	-	-	6,535.00	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>6,535.00</b>	<b>-</b>	<b>-</b>	<b>6,535.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	2,848.46	-	-	2,848.46	-	-
<b>PROJECT 3101 TOTALS:</b>		<b>2,848.46</b>	<b>-</b>	<b>-</b>	<b>2,848.46</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	350.00	-	-	350.00	-	-
<b>PROJECT 3102 TOTALS:</b>		<b>350.00</b>	<b>-</b>	<b>-</b>	<b>350.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	962.00	-	-	962.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	877.92	-	-	877.92	-	-
0510	SUPPLIES	6,864.09	-	-	6,437.06	427.03	0.06
0520	TEXTBOOKS	79,937.44	-	6,801.19	68,504.33	4,631.92	0.06
0691	SOFTWARE (OVER \$1000)	2,450.00	-	-	-	2,450.00	1.00
<b>PROJECT 3105 TOTALS:</b>		<b>91,091.45</b>	<b>-</b>	<b>6,801.19</b>	<b>76,781.31</b>	<b>7,508.95</b>	<b>8.24</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	26.70	-	-	26.70	-	-
0530	PERIODICALS	670.00	-	-	669.09	0.91	-
0610	LIBRARY BOOKS	20,767.77	-	-	5,904.57	14,863.20	0.72
<b>PROJECT 3106 TOTALS:</b>		<b>21,464.47</b>	<b>-</b>	<b>-</b>	<b>6,600.36</b>	<b>14,864.11</b>	<b>69.25</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	8,248.58	-	-	4,594.41	3,654.17	0.44
0622	AUDIO VISUAL (UNDER \$1000)	152.37	-	-	-	152.37	1.00
<b>PROJECT 3109 TOTALS:</b>		<b>8,400.95</b>	<b>-</b>	<b>-</b>	<b>4,594.41</b>	<b>3,806.54</b>	<b>45.31</b>
<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL	8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE	18.00	-	-	18.00	-	-
0450	GASOLINE	16.36	-	-	16.36	-	-
0510	SUPPLIES	22.28	-	-	22.28	-	-
0550	REPAIR PARTS	6.25	-	-	6.25	-	-
<b>PROJECT 3162 TOTALS:</b>		<b>171.46</b>	<b>-</b>	<b>-</b>	<b>171.46</b>	<b>-</b>	<b>-</b>



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<b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		21,500.00	-	-	21,500.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>21,500.00</b>	<b>-</b>	<b>-</b>	<b>21,500.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4003 TRAFFIC ED FUNDS-MEGAN WARMAN</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		2,783.10	-	2,752.44	-	30.66	0.01
0677	REPLACEMENT SYSTEMS		1,685.00	-	-	-	1,685.00	1.00
<b>PROJECT 4003 TOTALS:</b>			<b>4,468.10</b>	<b>-</b>	<b>2,752.44</b>	<b>-</b>	<b>1,715.66</b>	<b>38.40</b>
<b>PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE		854.00	-	-	854.00	-	-
0510	SUPPLIES		2,859.90	-	-	1,738.11	1,121.79	0.39
0641	EQUIP/FIXED ASSET (OVER \$1000)		2,087.00	-	-	2,086.86	0.14	-
<b>PROJECT 4004 TOTALS:</b>			<b>5,800.90</b>	<b>-</b>	<b>-</b>	<b>4,678.97</b>	<b>1,121.93</b>	<b>19.34</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		1,305.50	-	-	1,305.50	-	-
0510	SUPPLIES		1,645.40	-	-	1,238.20	407.20	0.25
0642	EQUIPMENT (UNDER \$1000)		1,440.00	-	-	1,440.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)		179.99	-	-	179.99	-	-
<b>PROJECT 4005 TOTALS:</b>			<b>7,570.89</b>	<b>-</b>	<b>-</b>	<b>7,163.69</b>	<b>407.20</b>	<b>5.38</b>
<b>PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR		10,956.03	-	-	10,956.03	-	-
<b>PROJECT 4011 TOTALS:</b>			<b>10,956.03</b>	<b>-</b>	<b>-</b>	<b>10,956.03</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	26,356.06	-	-	26,356.06	-	-
<b>PROJECT 4013 TOTALS:</b>		<b>26,356.06</b>	<b>-</b>	<b>-</b>	<b>26,356.06</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS	247,859.10	-	-	247,859.10	-	-
<b>PROJECT 4019 TOTALS:</b>		<b>247,859.10</b>	<b>-</b>	<b>-</b>	<b>247,859.10</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	28,890.97	-	-	28,890.97	-	-
<b>PROJECT 4099 TOTALS:</b>		<b>28,890.97</b>	<b>-</b>	<b>-</b>	<b>28,890.97</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	4,200.00	-	-	4,200.00	-	-
<b>PROJECT 4110 TOTALS:</b>		<b>4,200.00</b>	<b>-</b>	<b>-</b>	<b>4,200.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	2,282.13	-	-	2,282.13	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2,652.87	-	880.61	-	1,772.26	0.67
<b>PROJECT 5002 TOTALS:</b>		<b>4,935.00</b>	<b>-</b>	<b>880.61</b>	<b>2,282.13</b>	<b>1,772.26</b>	<b>35.91</b>
<b>PROJECT: 5045 ROTC DONATIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	140.00	-	-	-	140.00	1.00
<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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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<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	9,945.00	-	-	9,945.00	-	-
<b>PROJECT 5054 TOTALS:</b>		<b>11,345.00</b>	<b>-</b>	<b>-</b>	<b>11,345.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5062 CAPE - CHILD DEVELOPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	313.00	-	-	313.00	-	-
0997	RESERVES - PROJECTS	1,086.14	-	-	-	1,086.14	1.00
<b>PROJECT 5062 TOTALS:</b>		<b>1,399.14</b>	<b>-</b>	<b>-</b>	<b>313.00</b>	<b>1,086.14</b>	<b>77.63</b>
<b>PROJECT: 5064 CAPE - CULINARY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	700.00	-	-	700.00	-	-
0510	SUPPLIES	4,000.00	-	-	2,257.80	1,742.20	0.44
0997	RESERVES - PROJECTS	5,591.82	-	-	-	5,591.82	1.00
<b>PROJECT 5064 TOTALS:</b>		<b>10,291.82</b>	<b>-</b>	<b>-</b>	<b>2,957.80</b>	<b>7,334.02</b>	<b>71.26</b>
<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	2,975.00	-	-	2,975.00	-	-
0357	SUPPORT MANAGED - COMPUTERS	3,648.00	-	-	3,648.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	13,891.20	-	-	13,891.20	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	1,440.00	-	-	1,440.00	-	-
0510	SUPPLIES	10,046.64	-	-	9,616.40	430.24	0.04
0641	EQUIP/FIXED ASSET (OVER \$1000)	18,900.00	-	-	18,900.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)	4,734.40	-	-	3,522.00	1,212.40	0.26
0997	RESERVES - PROJECTS	49,260.60	-	-	-	49,260.60	1.00
<b>PROJECT 5068 TOTALS:</b>		<b>104,895.84</b>	<b>-</b>	<b>-</b>	<b>53,992.60</b>	<b>50,903.24</b>	<b>48.53</b>

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5071 CAPE - WELDING</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	15.00	-	-	-	15.00	1.00
0520	TEXTBOOKS	3,532.10	-	-	3,532.10	-	-
0730	DUES AND FEES	50.00	-	-	50.00	-	-
0997	RESERVES - PROJECTS	814.22	-	-	-	814.22	1.00
<b>PROJECT 5071 TOTALS:</b>		<b>4,411.32</b>	<b>-</b>	<b>-</b>	<b>3,582.10</b>	<b>829.22</b>	<b>18.80</b>
<b>PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	15,962.00	-	-	15,962.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>15,962.00</b>	<b>-</b>	<b>-</b>	<b>15,962.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5095 DUAL ENROLLMENT COURSES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	24,689.14	-	-	24,689.14	-	-
<b>PROJECT 5095 TOTALS:</b>		<b>24,689.14</b>	<b>-</b>	<b>-</b>	<b>24,689.14</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE	8,460.55	-	-	8,460.55	-	-
0373	TELEPHONE LONG DISTANCE	325.36	-	-	325.36	-	-
0381	WATER AND SEWAGE	17,224.55	869.05	-	16,355.50	-	-
0382	GARBAGE	19,270.09	-	-	19,270.09	-	-
0410	NATURAL GAS	2,097.85	-	-	2,097.85	-	-
0430	ELECTRICITY	222,573.51	-	-	222,573.51	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>269,951.91</b>	<b>869.05</b>	<b>-</b>	<b>269,082.86</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	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	144.36	-	-	144.36	-	-
<b>PROJECT 5127 TOTALS:</b>		<b>694.36</b>	<b>-</b>	<b>-</b>	<b>694.36</b>	<b>-</b>	<b>-</b>

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5150 DIGITAL CLASSROOMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0357	SUPPORT MANAGED - COMPUTERS	1,800.00	-	-	1,800.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	4,146.95	-	-	4,146.95	-	-
0682	HEATING/COOLING/AIR CONDITION	642.30	-	-	642.30	-	-
<b>PROJECT 5150 TOTALS:</b>		<b>6,589.25</b>	<b>-</b>	<b>-</b>	<b>6,589.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	18,173.58	-	4.27	18,169.31	-	-
0642	EQUIPMENT (UNDER \$1000)	84.99	-	-	84.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	3,981.18	-	3,952.39	28.79	-	-
<b>PROJECT 5160 TOTALS:</b>		<b>22,239.75</b>	<b>-</b>	<b>3,956.66</b>	<b>18,283.09</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	7,387.49	-	-	-	7,387.49	1.00
0393	CONTRACTS-NONPROFESSIONAL SVC	3,990.00	-	-	3,990.00	-	-
0510	SUPPLIES	1.37	-	-	-	1.37	1.00
0677	REPLACEMENT SYSTEMS	1,240.00	-	-	1,240.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION	2,607.10	-	-	2,607.10	-	-
<b>PROJECT 5909 TOTALS:</b>		<b>15,225.96</b>	<b>-</b>	<b>-</b>	<b>7,837.10</b>	<b>7,388.86</b>	<b>48.53</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: 6025 FNDTN STEM ROBOTICS GRANT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	399.95	-	-	399.95	-	-
0510	SUPPLIES	1,754.40	-	-	1,754.40	-	-
<b>PROJECT 6025 TOTALS:</b>		<b>2,154.35</b>	<b>-</b>	<b>-</b>	<b>2,154.35</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6060 CAPE DIGITAL TOOLS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0997	RESERVES - PROJECTS		369.00	-	-	-	369.00	1.00
<b>PROJECT 6060 TOTALS:</b>			<b>369.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>369.00</b>	<b>100.00</b>
<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS		38,347.75	-	-	38,347.75	-	-
<b>PROJECT 6090 TOTALS:</b>			<b>38,347.75</b>	<b>-</b>	<b>-</b>	<b>38,347.75</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		3,801.26	-	-	3,801.26	-	-
0398	FIELD TRIP/STUDENT TRANSPORT		2,782.50	-	-	2,782.50	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>6,583.76</b>	<b>-</b>	<b>-</b>	<b>6,583.76</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION		800.00	-	-	800.00	-	-
0365	SOFTWARE SUBSCRIPTIONS		31,663.92	-	-	31,663.92	-	-
0510	SUPPLIES		1,528.34	-	-	1,528.34	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		598.84	-	-	598.84	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>34,591.10</b>	<b>-</b>	<b>-</b>	<b>34,591.10</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		300.00	-	-	-	300.00	1.00
<b>PROJECT 6127 TOTALS:</b>			<b>300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300.00</b>	<b>100.00</b>
<b>PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS		102,951.82	-	-	102,951.82	-	-
0510	SUPPLIES		21,588.82	-	-	-	21,588.82	1.00
<b>PROJECT 6160 TOTALS:</b>			<b>124,540.64</b>	<b>-</b>	<b>-</b>	<b>102,951.82</b>	<b>21,588.82</b>	<b>17.33</b>

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<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	743.00	-	-	743.00	-	-
<b>PROJECT 7008 TOTALS:</b>		<b>743.00</b>	<b>-</b>	<b>-</b>	<b>743.00</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)	11,832.76	-	-	11,832.76	-	-
<b>PROJECT 7016 TOTALS:</b>		<b>11,832.76</b>	<b>-</b>	<b>-</b>	<b>11,832.76</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	869.34	-	-	869.34	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	65.63	-	-	65.63	-	-
<b>PROJECT 7020 TOTALS:</b>		<b>934.97</b>	<b>-</b>	<b>-</b>	<b>934.97</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7054 AP INITIATIVE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	6,060.00	-	-	-	6,060.00	1.00
<b>PROJECT 7054 TOTALS:</b>		<b>6,060.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,060.00</b>	<b>100.00</b>
<b>PROJECT: 7110 SAI - EDUCATION OPTIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	8,147.00	-	-	8,147.00	-	-
<b>PROJECT 7110 TOTALS:</b>		<b>8,147.00</b>	<b>-</b>	<b>-</b>	<b>8,147.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8107 CSR - MATH INITIATIVES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	3,867.00	-	-	3,867.00	-	-
0510	SUPPLIES	289.49	-	-	289.49	-	-
<b>PROJECT 8107 TOTALS:</b>		<b>4,156.49</b>	<b>-</b>	<b>-</b>	<b>4,156.49</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 5401 TITLE I - PART A</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES		570.55	-	-	570.55	-	-
<b>PROJECT 5401 TOTALS:</b>			<b>570.55</b>	<b>-</b>	<b>-</b>	<b>570.55</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6401 TITLE I - PART A</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS		267.59	-	-	267.59	-	-
0510	SUPPLIES		5,446.23	-	-	3,507.77	1,938.46	0.36
<b>PROJECT 6401 TOTALS:</b>			<b>5,713.82</b>	<b>-</b>	<b>-</b>	<b>3,775.36</b>	<b>1,938.46</b>	<b>33.93</b>
<b>PROJECT: 6414 TITLE IV - 21ST CCLC</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0102	SALARY - OTHER COMPENSATION		53,769.56	-	-	53,769.56	-	-
0117	WORKSHOPS		1,092.00	-	-	1,092.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV		3,493.00	-	-	3,493.00	-	-
0510	SUPPLIES		11,303.95	-	-	11,303.95	-	-
<b>PROJECT 6414 TOTALS:</b>			<b>69,658.51</b>	<b>-</b>	<b>-</b>	<b>69,658.51</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6422 CARL PERKINS-SECONDARY ED S131</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS		1,125.21	-	-	1,125.21	-	-
0510	SUPPLIES		9,712.92	-	-	9,712.92	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)		2,998.00	-	-	2,998.00	-	-
0642	EQUIPMENT (UNDER \$1000)		7,890.59	-	-	7,890.59	-	-
0643	COMPUTER EQUIP (OVER \$1000)		2,499.00	-	-	2,499.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)		1,426.00	-	-	1,426.00	-	-
<b>PROJECT 6422 TOTALS:</b>			<b>25,651.72</b>	<b>-</b>	<b>-</b>	<b>25,651.72</b>	<b>-</b>	<b>-</b>