

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

0601 CRESTVIEW HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	6,745.98	-	-	6,745.98	-	-
0310	PROFESSIONAL & TECHNICAL SERV	2,762.00	-	-	2,762.00	-	-
0330	IN-COUNTY TRAVEL	400.00	-	-	213.25	186.75	0.47
0331	OUT-OF-COUNTY TRAVEL	948.62	-	-	-	948.62	1.00
0350	REPAIR AND MAINTENANCE	633.00	-	-	633.00	-	-
0357	SUPPORT MANAGED - COMPUTERS	7,650.00	-	-	7,650.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	46,319.56	-	10,390.17	33,079.39	2,850.00	0.06
0365	SOFTWARE SUBSCRIPTIONS	3,926.76	-	-	3,926.76	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	5,238.00	-	-	5,238.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR	5,082.30	-	-	5,082.30	-	-
0375	CELLULAR TELEPHONE	900.00	-	-	900.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	10,903.15	-	-	10,903.15	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	8,590.00	-	-	8,590.00	-	-
0450	GASOLINE	608.46	-	-	608.46	-	-
0510	SUPPLIES	50,334.10	-	3,748.50	42,405.05	4,180.55	0.08
0641	EQUIP/FIXED ASSET (OVER \$1000)	11,357.99	-	-	11,357.99	-	-
0642	EQUIPMENT (UNDER \$1000)	38,547.53	-	-	38,524.61	22.92	-
0644	COMPUTER HARDWARE(UNDER \$1000)	36,125.98	-	-	36,125.98	-	-
0675	FENCE & UNDERGROUND TANKS	2,565.50	-	2,564.00	-	1.50	-
0677	REPLACEMENT SYSTEMS	9.42	-	-	-	9.42	1.00
0682	HEATING/COOLING/AIR CONDITION	927.35	-	-	927.35	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	23,326.44	-	-	7,141.50	16,184.94	0.69
0685	FLOORING/STRUCTURAL ALTERATION	2,325.00	-	-	2,325.00	-	-
0730	DUES AND FEES	382.50	-	-	382.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	141,764.61	-	-	141,764.61	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	405.52	-	-	-	405.52	1.00
PROJECT TOTALS:		408,779.77	-	16,702.67	367,286.88	24,790.22	6.06

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PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	13,278.03	-	-	13,278.03	-	-
PROJECT 0010 TOTALS:		13,278.03	-	-	13,278.03	-	-
PROJECT: 1004 AICE SET-ASIDE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	5,911.00	-	-	1,661.68	4,249.32	0.72
0644	COMPUTER HARDWARE(UNDER \$1000)	1,599.00	-	-	1,599.00	-	-
0997	RESERVES - PROJECTS	5,481.00	-	-	-	5,481.00	1.00
PROJECT 1004 TOTALS:		12,991.00	-	-	3,260.68	9,730.32	74.90
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	13,940.25	-	-	13,940.25	-	-
PROJECT 1084 TOTALS:		13,940.25	-	-	13,940.25	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	3,069.00	-	-	3,069.00	-	-
0330	IN-COUNTY TRAVEL	267.03	-	-	267.03	-	-
0331	OUT-OF-COUNTY TRAVEL	17.79	-	-	17.79	-	-
0510	SUPPLIES	83.28	-	-	83.28	-	-
0642	EQUIPMENT (UNDER \$1000)	46.05	-	-	46.05	-	-
PROJECT 2004 TOTALS:		3,483.15	-	-	3,483.15	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	162.00	-	-	162.00	-	-
0330	IN-COUNTY TRAVEL	232.02	-	-	232.02	-	-
0331	OUT-OF-COUNTY TRAVEL	45.19	-	-	45.19	-	-
0350	REPAIR AND MAINTENANCE	79.69	-	-	79.69	-	-
0510	SUPPLIES	66.27	-	-	66.27	-	-
0622	AUDIO VISUAL (UNDER \$1000)	6.67	-	-	6.67	-	-
0642	EQUIPMENT (UNDER \$1000)	562.48	-	-	562.48	-	-
PROJECT 2008 TOTALS:		1,154.32	-	-	1,154.32	-	-
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	363.94	-	-	363.94	-	-
0130	SALARY - OVERTIME	4,574.13	-	-	4,574.13	-	-
0331	OUT-OF-COUNTY TRAVEL	3.02	-	-	3.02	-	-
0350	REPAIR AND MAINTENANCE	328.65	-	-	328.65	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	241.25	-	-	241.25	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	8.42	-	-	8.42	-	-
0375	CELLULAR TELEPHONE	237.38	-	-	237.38	-	-
0391	LAUNDRY / LINEN	1,287.05	-	-	1,287.05	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	15.63	-	-	15.63	-	-
0420	BOTTLED GAS	73.76	-	-	73.76	-	-
0450	GASOLINE	491.69	-	-	491.69	-	-
0510	SUPPLIES	23,105.59	-	-	23,105.59	-	-
0642	EQUIPMENT (UNDER \$1000)	856.16	-	-	856.16	-	-
0730	DUES AND FEES	101.12	-	-	101.12	-	-
0732	MOTOR VEHICLE TAGS AND FEES	7.75	-	-	7.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,393.78	-	-	1,393.78	-	-
PROJECT 2011 TOTALS:		33,089.32	-	-	33,089.32	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		6,032.26	-	-	6,032.26	-	-
PROJECT 2012 TOTALS:			6,032.26	-	-	6,032.26	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL		234.86	-	-	234.86	-	-
0510	SUPPLIES		31.86	-	-	31.86	-	-
PROJECT 2013 TOTALS:			266.72	-	-	266.72	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL		208.19	-	-	208.19	-	-
0510	SUPPLIES		6.24	-	-	6.24	-	-
PROJECT 2017 TOTALS:			214.43	-	-	214.43	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV		20,119.75	-	-	20,119.75	-	-
0330	IN-COUNTY TRAVEL		8.95	-	-	8.95	-	-
0510	SUPPLIES		16.19	-	-	16.19	-	-
PROJECT 2019 TOTALS:			20,144.89	-	-	20,144.89	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL		3,477.63	-	-	3,477.63	-	-
0365	SOFTWARE SUBSCRIPTIONS		609.00	-	-	609.00	-	-
PROJECT 2023 TOTALS:			4,086.63	-	-	4,086.63	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	19.26	-	-	19.26	-	-
0331	OUT-OF-COUNTY TRAVEL	49.23	-	-	49.23	-	-
0510	SUPPLIES	684.14	-	-	684.14	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	109.14	-	-	109.14	-	-
0692	SOFTWARE (UNDER \$1000)	17.69	-	-	17.69	-	-
0730	DUES AND FEES	10.70	-	-	10.70	-	-
PROJECT 2027 TOTALS:		890.16	-	-	890.16	-	-
PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	301.65	-	-	301.65	-	-
0510	SUPPLIES	2,144.20	-	-	2,144.20	-	-
PROJECT 2039 TOTALS:		2,445.85	-	-	2,445.85	-	-
PROJECT: 2045 ROTC					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	660.00	-	-	-	660.00	1.00
PROJECT 2045 TOTALS:		660.00	-	-	-	660.00	100.00
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	8,094.90	-	-	8,094.90	-	-
PROJECT 2051 TOTALS:		8,094.90	-	-	8,094.90	-	-

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PROJECT: 2099 STADIUM & ATHLETIC FIELD MANTC					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	26.91	-	-	26.91	-	-
0350	REPAIR AND MAINTENANCE	518.62	-	-	518.62	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	496.87	-	-	496.87	-	-
0360	LEASE AND RENTAL AGREEMENTS	44.88	-	-	44.88	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	445.40	-	-	445.40	-	-
0510	SUPPLIES	10,365.87	-	-	10,365.87	-	-
0517	TOOLS - MAINTENANCE	126.31	-	-	126.31	-	-
0540	OIL AND GREASE	133.65	-	-	133.65	-	-
0550	REPAIR PARTS	1,427.30	-	-	1,427.30	-	-
0560	TIRES AND TUBES	146.49	-	-	146.49	-	-
0642	EQUIPMENT (UNDER \$1000)	77.69	-	-	77.69	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,677.87	-	-	1,677.87	-	-
PROJECT 2099 TOTALS:		15,487.86	-	-	15,487.86	-	-
PROJECT: 2154 ADVANCED PLACEMENT					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	16,153.25	-	-	626.77	15,526.48	0.96
0642	EQUIPMENT (UNDER \$1000)	715.70	-	-	715.70	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	231.32	-	-	231.32	-	-
0997	RESERVES - PROJECTS	443.78	-	-	-	443.78	1.00
PROJECT 2154 TOTALS:		17,544.05	-	-	1,573.79	15,970.26	91.03
PROJECT: 2166 COMMUNITY EDUCATION ENRICHMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	5,774.54	-	-	2,681.29	3,093.25	0.54
0360	LEASE AND RENTAL AGREEMENTS	1,200.00	-	-	450.00	750.00	0.63
0430	ELECTRICITY	556.43	-	-	368.93	187.50	0.34
PROJECT 2166 TOTALS:		7,530.97	-	-	3,500.22	4,030.75	53.52

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	0.38	-	-	-	0.38	1.00
0360	LEASE AND RENTAL AGREEMENTS	1,090.36	-	-	1,090.36	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	80.00	-	-	79.66	0.34	-
0393	CONTRACTS-NONPROFESSIONAL SVC	595.00	-	-	595.00	-	-
0510	SUPPLIES	34,168.45	-	-	27,950.93	6,217.52	0.18
0677	REPLACEMENT SYSTEMS	1,271.90	-	677.00	594.90	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	33,447.86	-	4,528.62	28,722.48	196.76	0.01
0685	FLOORING/STRUCTURAL ALTERATION	3,400.00	-	-	3,400.00	-	-
PROJECT 2909 TOTALS:		74,053.95	-	5,205.62	62,433.33	6,415.00	8.66
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	2,667.00	-	-	2,667.00	-	-
PROJECT 3007 TOTALS:		2,667.00	-	-	2,667.00	-	-
PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	149,296.00	-	-	149,296.00	-	-
PROJECT 3008 TOTALS:		149,296.00	-	-	149,296.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	6,904.00	-	-	6,904.00	-	-
PROJECT 3009 TOTALS:		6,904.00	-	-	6,904.00	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	13,629.70	-	-	13,629.70	-	-
PROJECT 3101 TOTALS:		13,629.70	-	-	13,629.70	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	3,735.00	-	-	3,735.00	-	-
0510	SUPPLIES	38,523.00	-	-	24,251.11	14,271.89	0.37
0520	TEXTBOOKS	175,907.82	-	-	137,310.02	38,597.80	0.22
PROJECT 3105 TOTALS:		218,165.82	-	-	165,296.13	52,869.69	24.23
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,294.69	-	-	2,291.82	2.87	-
0530	PERIODICALS	692.45	-	-	692.45	-	-
0610	LIBRARY BOOKS	21,539.56	-	-	2,210.71	19,328.85	0.90
0622	AUDIO VISUAL (UNDER \$1000)	1,024.11	-	-	-	1,024.11	1.00
PROJECT 3106 TOTALS:		25,550.81	-	-	5,194.98	20,355.83	79.67
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	28,890.97	-	-	28,890.97	-	-
PROJECT 3107 TOTALS:		28,890.97	-	-	28,890.97	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	4,340.21	-	-	1,747.95	2,592.26	0.60
PROJECT 3109 TOTALS:		4,340.21	-	-	1,747.95	2,592.26	59.73

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
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	-	-
PROJECT 3162 TOTALS:		171.46	-	-	171.46	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	25,750.00	-	-	25,750.00	-	-
PROJECT 3180 TOTALS:		25,750.00	-	-	25,750.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,226.00	-	-	2,226.00	-	-
PROJECT 4002 TOTALS:		2,226.00	-	-	2,226.00	-	-
PROJECT: 4003 TRAFFIC ED FUNDS-MEGAN WARMAN					FUND: 1010	GENERAL OPERATING	
0360	LEASE AND RENTAL AGREEMENTS	3,150.00	-	-	3,150.00	-	-
0677	REPLACEMENT SYSTEMS	15,618.94	-	-	15,618.94	-	-
PROJECT 4003 TOTALS:		18,768.94	-	-	18,768.94	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	500.00	-	-	500.00	-	-
0510	SUPPLIES	3,347.48	-	-	2,756.13	591.35	0.18
0642	EQUIPMENT (UNDER \$1000)	3,054.87	-	-	3,054.84	0.03	-
PROJECT 4004 TOTALS:		6,902.35	-	-	6,310.97	591.38	8.57

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PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	2,966.00	-	-	2,966.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	2,332.50	-	-	1,674.00	658.50	0.28
0510	SUPPLIES	5,056.72	-	-	4,700.00	356.72	0.07
PROJECT 4005 TOTALS:		10,355.22	-	-	9,340.00	1,015.22	9.80
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT					FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR	23,046.00	-	-	23,046.00	-	-
PROJECT 4011 TOTALS:		23,046.00	-	-	23,046.00	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ					FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR	2,149.72	-	-	2,149.72	-	-
PROJECT 4012 TOTALS:		2,149.72	-	-	2,149.72	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER					FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR	2,406.25	-	-	2,406.25	-	-
PROJECT 4013 TOTALS:		2,406.25	-	-	2,406.25	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	336,266.10	-	-	336,266.10	-	-
PROJECT 4019 TOTALS:		336,266.10	-	-	336,266.10	-	-
PROJECT: 4024 FOUNDATION STEM MINI GRANTS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	949.00	-	-	942.57	6.43	0.01
PROJECT 4024 TOTALS:		949.00	-	-	942.57	6.43	0.68

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PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	3,300.00	-	-	3,300.00	-	-
PROJECT 4110 TOTALS:		3,300.00	-	-	3,300.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	568.13	-	-	568.13	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	3,319.00	-	-	3,319.00	-	-
0642	EQUIPMENT (UNDER \$1000)	2,725.87	-	-	2,725.87	-	-
PROJECT 5002 TOTALS:		6,613.00	-	-	6,613.00	-	-
PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT					FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT	584.00	-	-	584.00	-	-
0510	SUPPLIES	10,134.89	-	-	-	10,134.89	1.00
0730	DUES AND FEES	5,491.00	-	-	5,110.50	380.50	0.07
PROJECT 5007 TOTALS:		16,209.89	-	-	5,694.50	10,515.39	64.87
PROJECT: 5045 ROTC DONATIONS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	140.00	-	-	-	140.00	1.00
PROJECT 5045 TOTALS:		140.00	-	-	-	140.00	100.00
PROJECT: 5053 AICE-BONUSES/EXAMS					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	3,850.00	-	-	3,850.00	-	-
0510	SUPPLIES	15,810.80	-	-	15,810.80	-	-
PROJECT 5053 TOTALS:		19,660.80	-	-	19,660.80	-	-

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PROJECT: 5054 AP-BONUSES/EXAMS					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	10,100.00	-	-	10,100.00	-	-
0510	SUPPLIES	52,431.00	-	-	52,431.00	-	-
PROJECT 5054 TOTALS:		62,531.00	-	-	62,531.00	-	-
PROJECT: 5061 CAPE - AEROSPACE/AVIATION					FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS	4,209.77	-	-	-	4,209.77	1.00
PROJECT 5061 TOTALS:		4,209.77	-	-	-	4,209.77	100.00
PROJECT: 5064 CAPE - CULINARY					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	827.27	-	-	827.27	-	-
0997	RESERVES - PROJECTS	970.16	-	-	-	970.16	1.00
PROJECT 5064 TOTALS:		1,797.43	-	-	827.27	970.16	53.97
PROJECT: 5065 CAPE - DRAFTING/ENGINEERING					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	1,250.00	-	-	1,250.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	3,738.00	-	-	3,738.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	179.00	-	-	179.00	-	-
0510	SUPPLIES	9,584.30	-	2,103.26	7,456.49	24.55	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	24.56	-	-	-	24.56	1.00
0642	EQUIPMENT (UNDER \$1000)	2,495.36	-	296.97	2,198.39	-	-
0997	RESERVES - PROJECTS	23,804.32	-	-	-	23,804.32	1.00
PROJECT 5065 TOTALS:		41,075.54	-	2,400.23	14,821.88	23,853.43	58.07
PROJECT: 5066 CAPE - ELECTRICAL					FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS	28,935.92	-	-	-	28,935.92	1.00
PROJECT 5066 TOTALS:		28,935.92	-	-	-	28,935.92	100.00

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PROJECT: 5067 CAPE - HEALTH SCIENCE				FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS	2,825.79	-	-	-	2,825.79	1.00
PROJECT 5067 TOTALS:		2,825.79	-	-	-	2,825.79	100.00
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS	5,675.00	-	-	5,675.00	-	-
0357	SUPPORT MANAGED - COMPUTERS	10,830.00	-	-	10,830.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	43,262.65	-	4,995.00	38,167.65	100.00	-
0510	SUPPLIES	9,166.22	-	-	8,897.21	269.01	0.03
0642	EQUIPMENT (UNDER \$1000)	22,214.64	-	-	22,213.52	1.12	-
0644	COMPUTER HARDWARE(UNDER \$1000)	64,755.44	-	3,346.37	59,922.69	1,486.38	0.02
0673	PARKING LOTS AND DRIVEWAYS-NEW	4,850.00	-	-	4,850.00	-	-
0677	REPLACEMENT SYSTEMS	6,294.10	-	6,294.10	-	-	-
0682	HEATING/COOLING/AIR CONDITION	2,879.23	-	-	2,879.23	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	3,228.46	-	-	3,228.46	-	-
0685	FLOORING/STRUCTURAL ALTERATION	51,082.50	-	-	50,909.50	173.00	-
0997	RESERVES - PROJECTS	108,920.53	-	-	-	108,920.53	1.00
PROJECT 5068 TOTALS:		333,158.77	-	14,635.47	207,573.26	110,950.04	33.30
PROJECT: 5071 CAPE - WELDING				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	23.40	-	-	-	23.40	1.00
0730	DUES AND FEES	50.00	-	-	50.00	-	-
0997	RESERVES - PROJECTS	15,274.11	-	-	-	15,274.11	1.00
PROJECT 5071 TOTALS:		15,347.51	-	-	50.00	15,297.51	99.67
PROJECT: 5072 CAPE - AUTOMOTIVE				FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS	206.37	-	-	-	206.37	1.00
PROJECT 5072 TOTALS:		206.37	-	-	-	206.37	100.00

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PROJECT: 5077 JOBS FOR FL GRADS PROGRAM					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	1,292.83	-	-	1,292.83	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	303.00	-	-	303.00	-	-
0510	SUPPLIES	34,475.94	-	-	-	34,475.94	1.00
0750	OTHER PERSONNEL SERVICES(TEMP)	369.50	-	-	369.50	-	-
PROJECT 5077 TOTALS:		36,441.27	-	-	1,965.33	34,475.94	94.61
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	13,007.00	-	-	13,007.00	-	-
PROJECT 5090 TOTALS:		13,007.00	-	-	13,007.00	-	-
PROJECT: 5095 DUAL ENROLLMENT COURSES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	38,797.22	-	-	38,797.22	-	-
PROJECT 5095 TOTALS:		38,797.22	-	-	38,797.22	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	22,656.89	-	-	22,656.89	-	-
0373	TELEPHONE LONG DISTANCE	110.20	-	-	110.20	-	-
0381	WATER AND SEWAGE	36,917.60	-	-	36,917.60	-	-
0382	GARBAGE	26,111.06	-	-	26,111.06	-	-
0383	RECYCLING	1,176.00	-	-	1,176.00	-	-
0410	NATURAL GAS	50,718.61	-	-	50,718.61	-	-
0430	ELECTRICITY	428,766.33	-	-	428,766.33	-	-
PROJECT 5099 TOTALS:		566,456.69	-	-	566,456.69	-	-
PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	420.00	-	-	420.00	-	-
PROJECT 5127 TOTALS:		420.00	-	-	420.00	-	-

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PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	3,600.00	-	-	3,600.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	650.00	-	-	650.00	-	-
PROJECT 5150 TOTALS:		4,250.00	-	-	4,250.00	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	11,539.00	-	-	10,464.00	1,075.00	0.09
0510	SUPPLIES	6,683.19	-	-	1,816.76	4,866.43	0.73
0642	EQUIPMENT (UNDER \$1000)	356.91	-	-	356.91	-	-
PROJECT 5909 TOTALS:		18,579.10	-	-	12,637.67	5,941.43	31.98
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: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	61,356.40	-	-	61,356.40	-	-
PROJECT 6090 TOTALS:		61,356.40	-	-	61,356.40	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	9,436.79	-	-	9,436.79	-	-
PROJECT 6113 TOTALS:		9,436.79	-	-	9,436.79	-	-

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PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	600.00	-	-	600.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	34,164.14	-	-	34,164.14	-	-
0510	SUPPLIES	895.24	-	-	895.24	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	270.69	-	-	270.69	-	-
PROJECT 6123 TOTALS:		35,930.07	-	-	35,930.07	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	200.00	-	-	-	200.00	1.00
PROJECT 6127 TOTALS:		200.00	-	-	-	200.00	100.00
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	121,800.12	-	-	121,800.12	-	-
0510	SUPPLIES	47,204.23	-	-	-	47,204.23	1.00
PROJECT 6160 TOTALS:		169,004.35	-	-	121,800.12	47,204.23	27.93
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,014.00	-	-	1,014.00	-	-
PROJECT 7008 TOTALS:		1,014.00	-	-	1,014.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	9,974.52	-	-	9,974.52	-	-
PROJECT 7016 TOTALS:		9,974.52	-	-	9,974.52	-	-

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PROJECT: 7054 AP INITIATIVE					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	3,740.63	-	-	3,351.93	388.70	0.10
0510	SUPPLIES	14,584.96	-	-	10,042.51	4,542.45	0.31
0644	COMPUTER HARDWARE(UNDER \$1000)	7,109.99	-	-	7,109.99	-	-
0997	RESERVES - PROJECTS	1,561.01	-	-	-	1,561.01	1.00
PROJECT 7054 TOTALS:		26,996.59	-	-	20,504.43	6,492.16	24.05
PROJECT: 7110 SAI - EDUCATION OPTIONS					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	20,589.00	-	-	20,589.00	-	-
PROJECT 7110 TOTALS:		20,589.00	-	-	20,589.00	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING	
0375	CELLULAR TELEPHONE	900.00	-	-	900.00	-	-
PROJECT 8001 TOTALS:		900.00	-	-	900.00	-	-
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	5,823.00	-	-	5,823.00	-	-
PROJECT 8107 TOTALS:		5,823.00	-	-	5,823.00	-	-
PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.					FUND: 1010	GENERAL OPERATING	
0370	POSTAGE/SHIPPING/TELEGRAM	256.56	-	-	256.56	-	-
0510	SUPPLIES	3,990.00	-	-	404.07	3,585.93	0.90
0750	OTHER PERSONNEL SERVICES(TEMP)	514.05	-	-	514.05	-	-
0997	RESERVES - PROJECTS	3,657.00	-	-	-	3,657.00	1.00
PROJECT 9004 TOTALS:		8,417.61	-	-	1,174.68	7,242.93	86.04

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PROJECT: 6422 CARL PERKINS-SECONDARY ED S131				FUND: 4201	FEDERAL REVENUE FROM STAT		
0331	OUT-OF-COUNTY TRAVEL	4,693.62	-	-	4,693.62	-	-
0365	SOFTWARE SUBSCRIPTIONS	5,047.29	-	-	5,047.29	-	-
0510	SUPPLIES	30,925.96	-	-	30,925.96	-	-
0622	AUDIO VISUAL (UNDER \$1000)	995.95	-	-	995.95	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	1,110.55	-	-	1,110.55	-	-
0642	EQUIPMENT (UNDER \$1000)	14,519.61	-	-	14,519.61	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2,435.85	-	-	2,435.85	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	155.87	-	-	155.87	-	-
PROJECT 6422 TOTALS:		59,884.70	-	-	59,884.70	-	-