SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017

0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	**.... (blank)**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	11,830.78	-	-	11,830.78	-	-
0130	SALARY - OVERTIME	111.04	-	-	111.04	-	-
0310	PROFESSIONAL & TECHNICAL SERV	9,496.51	-	-	9,496.51	-	-
0331	OUT-OF-COUNTY TRAVEL	2,907.63	-	-	2,907.63	-	-
0350	REPAIR AND MAINTENANCE	7,875.00	-	-	7,875.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	58,672.27	-	4,849.10	53,823.17	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,444.56	-	-	1,444.56	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	6,017.80	-	-	6,017.80	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	22,868.51	-	-	22,868.51	-	-
0392	SHIPPING CHARGES	13.69	-	-	13.69	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	4,887.90	-	-	4,887.90	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	8,647.00	-	-	8,647.00	-	-
0450	GASOLINE	127.29	-	-	127.29	-	-
0460	DIESEL FUEL	211.41	-	-	211.41	-	-
0510	SUPPLIES	38,814.87	-	219.07	38,595.80	-	-
0622	AUDIO VISUAL (UNDER $1000)	57.98	-	-	57.98	-	-
0641	EQUIP/FIXED ASSET (OVER $1000)	4,106.98	-	-	4,106.98	-	-
0642	EQUIPMENT (UNDER $1000)	7,802.36	-	-	7,802.36	-	-
0644	COMPUTER HARDWARE(UNDER $1000)	1,481.31	-	-	1,481.31	-	-
0676	OTHER PERMANENT IMPROVEMENTS	3,746.00	-	-	3,746.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	758.25	-	-	758.25	-	-
0685	FLOORING/STRUCTURAL ALTERATION	8,481.40	-	-	8,481.40	-	-
0730	DUES AND FEES	1,372.67	-	-	1,372.67	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	86,390.53	-	-	86,390.53	-	-
0988	RESERVES - SCHOOL CARRYOVER	3,206.68	-	-	-	3,206.68	100.00
	PROJECT .... TOTALS:	**291,330.42**	**-**	**5,068.17**	**283,055.57**	**3,206.68**	**1.10**

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0010	**GROUNDS/BEAUTIFICATION**			**FUND: 1010**	**GENERAL OPERATING**		
0393	CONTRACTS-NONPROFESSIONAL SVC	10,127.93	-	-	10,127.93	-	-
	PROJECT 0010 TOTALS:	**10,127.93**	**-**	**-**	**10,127.93**	**-**	**-**
PROJECT: 1004	**AICE SET-ASIDE**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	948.87	-	-	948.87	-	-
0331	OUT-OF-COUNTY TRAVEL	1,538.52	-	-	750.00	788.52	51.25
0360	LEASE AND RENTAL AGREEMENTS	4,000.00	-	-	2,000.00	2,000.00	50.00
0370	POSTAGE/SHIPPING/TELEGRAM	46.50	-	-	-	46.50	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY	2,771.00	-	-	2,771.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	545.00	-	-	545.00	-	-
0510	SUPPLIES	13,598.98	-	-	1,868.98	11,730.00	86.26
0644	COMPUTER HARDWARE(UNDER $1000)	2,225.00	-	-	2,225.00	-	-
0997	RESERVES - PROJECTS	704.17	-	-	-	704.17	100.00
	PROJECT 1004 TOTALS:	**26,378.04**	**-**	**-**	**11,108.85**	**15,269.19**	**57.89**
PROJECT: 1084	**MEDICAID REIMBURSEMENT**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	16,510.43	-	-	16,510.43	-	-
	PROJECT 1084 TOTALS:	**16,510.43**	**-**	**-**	**16,510.43**	**-**	**-**

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PROJECT: 2011	**CUSTODIAL SERVICES**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	94.88	-	-	94.88	-	-
0130	SALARY - OVERTIME	640.44	-	-	640.44	-	-
0350	REPAIR AND MAINTENANCE	437.84	-	-	437.84	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	133.05	-	-	133.05	-	-
0375	CELLULAR TELEPHONE	234.55	-	-	234.55	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	1.27	-	-	1.27	-	-
0391	LAUNDRY / LINEN	11.18	-	-	11.18	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	1,088.58	-	-	1,088.58	-	-
0420	BOTTLED GAS	76.04	-	-	76.04	-	-
0450	GASOLINE	394.30	-	-	394.30	-	-
0510	SUPPLIES	22,839.73	-	-	22,839.73	-	-
0560	TIRES AND TUBES	103.74	-	-	103.74	-	-
0642	EQUIPMENT (UNDER $1000)	848.14	-	-	848.14	-	-
0730	DUES AND FEES	459.13	-	-	459.13	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	9,326.38	-	-	9,326.38	-	-
	PROJECT 2011 TOTALS:	**36,689.25**	**-**	**-**	**36,689.25**	**-**	**-**
PROJECT: 2012	**A/C FILTERS & LIGHT BULBS**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	6,773.92	-	-	6,773.92	-	-
	PROJECT 2012 TOTALS:	**6,773.92**	**-**	**-**	**6,773.92**	**-**	**-**
PROJECT: 2013	**PEER EVALUATION & ASSESS IMPLM**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	167.07	-	-	167.07	-	-
0360	LEASE AND RENTAL AGREEMENTS	8.92	-	-	8.92	-	-
0510	SUPPLIES	49.97	-	-	49.97	-	-
0644	COMPUTER HARDWARE(UNDER $1000)	10.95	-	-	10.95	-	-
	PROJECT 2013 TOTALS:	**236.91**	**-**	**-**	**236.91**	**-**	**-**

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2018	**ITINERANT TCHS AUTISTIC PROG.**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	46.88	-	-	46.88	-	-
0330	IN-COUNTY TRAVEL	22.76	-	-	22.76	-	-
0331	OUT-OF-COUNTY TRAVEL	2.64	-	-	2.64	-	-
0510	SUPPLIES	17.85	-	-	17.85	-	-
0642	EQUIPMENT (UNDER $1000)	7.90	-	-	7.90	-	-
0644	COMPUTER HARDWARE(UNDER $1000)	7.76	-	-	7.76	-	-
	PROJECT 2018 TOTALS:	**105.79**	**-**	**-**	**105.79**	**-**	**-**
PROJECT: 2019	**ITINERANT TCHS OCC/PHYS THERAP**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	12.11	-	-	12.11	-	-
0510	SUPPLIES	7.26	-	-	7.26	-	-
	PROJECT 2019 TOTALS:	**19.37**	**-**	**-**	**19.37**	**-**	**-**
PROJECT: 2023	**ITINERANT TCHS HOSPITAL/HOMEBD**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	1,563.33	-	-	1,563.33	-	-
0365	SOFTWARE SUBSCRIPTIONS	512.95	-	-	512.95	-	-
	PROJECT 2023 TOTALS:	**2,076.28**	**-**	**-**	**2,076.28**	**-**	**-**
PROJECT: 2027	**ITINERANT-SCHOOL PSYCHOLOGISTS**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	46.21	-	-	46.21	-	-
0331	OUT-OF-COUNTY TRAVEL	47.25	-	-	47.25	-	-
0510	SUPPLIES	704.80	-	-	704.80	-	-
0642	EQUIPMENT (UNDER $1000)	14.50	-	-	14.50	-	-
0730	DUES AND FEES	6.71	-	-	6.71	-	-
	PROJECT 2027 TOTALS:	**819.47**	**-**	**-**	**819.47**	**-**	**-**

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PROJECT: 2039	**CAREER ED EQUIPMENT & SUPPLIES**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	799.30	-	-	254.74	544.56	68.13
0622	AUDIO VISUAL (UNDER $1000)	806.63	-	-	806.63	-	-
0642	EQUIPMENT (UNDER $1000)	166.50	-	-	-	166.50	100.00
0644	COMPUTER HARDWARE(UNDER $1000)	10,950.00	-	-	10,513.25	436.75	3.99
0692	SOFTWARE (UNDER $1000)	7.52	-	-	-	7.52	100.00
	PROJECT 2039 TOTALS:	**12,729.95**	**-**	**-**	**11,574.62**	**1,155.33**	**9.08**
PROJECT: 2045	**ROTC**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	730.00	-	-	-	730.00	100.00
	PROJECT 2045 TOTALS:	**730.00**	**-**	**-**	**-**	**730.00**	**100.00**
PROJECT: 2051	**PURCHASED - OTHER POSITIONS**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	9,989.60	-	-	9,989.60	-	-
	PROJECT 2051 TOTALS:	**9,989.60**	**-**	**-**	**9,989.60**	**-**	**-**
PROJECT: 2086	**SAI - TEENAGE PARENTING PROG**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	10.50	-	-	10.50	-	-
0331	OUT-OF-COUNTY TRAVEL	24.37	-	-	24.37	-	-
0510	SUPPLIES	4.28	-	-	4.28	-	-
	PROJECT 2086 TOTALS:	**39.15**	**-**	**-**	**39.15**	**-**	**-**

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PROJECT: 2099	**STADIUM & ATHLETIC FIELD MANTC**			**FUND: 1010**	**GENERAL OPERATING**		
0350	REPAIR AND MAINTENANCE	104.43	-	-	104.43	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	1,659.95	-	-	1,659.95	-	-
0360	LEASE AND RENTAL AGREEMENTS	1,624.65	-	-	1,624.65	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	15.74	-	-	15.74	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	833.00	-	-	833.00	-	-
0510	SUPPLIES	9,650.10	-	-	9,650.10	-	-
0517	TOOLS - MAINTENANCE	137.22	-	-	137.22	-	-
0540	OIL AND GREASE	158.62	-	-	158.62	-	-
0550	REPAIR PARTS	1,056.60	-	-	1,056.60	-	-
0560	TIRES AND TUBES	457.11	-	-	457.11	-	-
	PROJECT 2099 TOTALS:	**15,697.42**	**-**	**-**	**15,697.42**	**-**	**-**
PROJECT: 2154	**ADVANCED PLACEMENT**			**FUND: 1010**	**GENERAL OPERATING**		
0331	OUT-OF-COUNTY TRAVEL	1,113.67	-	-	1,113.67	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,911.58	-	-	1,815.58	96.00	5.02
0390	OTHER PURCHASED SVC-PRINT/COPY	5,327.27	-	-	5,327.27	-	-
0510	SUPPLIES	27,116.01	-	-	24,887.26	2,228.75	8.22
0622	AUDIO VISUAL (UNDER $1000)	839.90	-	-	770.34	69.56	8.28
0644	COMPUTER HARDWARE(UNDER $1000)	4,005.00	-	-	4,005.00	-	-
0997	RESERVES - PROJECTS	830.00	-	-	-	830.00	100.00
	PROJECT 2154 TOTALS:	**41,143.43**	**-**	**-**	**37,919.12**	**3,224.31**	**7.84**
PROJECT: 2166	**ADULT ENRICHMENT**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	7,526.98	-	-	4,021.29	3,505.69	46.57
0360	LEASE AND RENTAL AGREEMENTS	850.00	-	-	-	850.00	100.00
0430	ELECTRICITY	1,431.18	-	-	1,218.68	212.50	14.85
	PROJECT 2166 TOTALS:	**9,808.16**	**-**	**-**	**5,239.97**	**4,568.19**	**46.58**

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PROJECT: 2909	**SCHOOL MAINTENANCE**			**FUND: 1010**	**GENERAL OPERATING**		
0350	REPAIR AND MAINTENANCE	1,439.75	-	-	1,439.75	-	-
0510	SUPPLIES	33,000.00	-	-	32,966.60	33.40	0.10
0677	REPLACEMENT SYSTEMS	666.48	-	-	666.48	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	34,665.63	-	978.18	33,648.47	38.98	0.11
0685	FLOORING/STRUCTURAL ALTERATION	1,995.00	-	-	1,995.00	-	-
	PROJECT 2909 TOTALS:	**71,766.86**	**-**	**978.18**	**70,716.30**	**72.38**	**0.10**
PROJECT: 3007	**SCHOOL COMMUNICATIONS**			**FUND: 1010**	**GENERAL OPERATING**		
0393	CONTRACTS-NONPROFESSIONAL SVC	2,224.00	-	-	2,224.00	-	-
	PROJECT 3007 TOTALS:	**2,224.00**	**-**	**-**	**2,224.00**	**-**	**-**
PROJECT: 3009	**INSTRUCTIONAL TECH SOFTWARE**			**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS	4,317.88	-	-	4,317.88	-	-
	PROJECT 3009 TOTALS:	**4,317.88**	**-**	**-**	**4,317.88**	**-**	**-**
PROJECT: 3101	**LOTTERY -DISCRETIONARY**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	2,859.00	-	-	2,859.00	-	-
	PROJECT 3101 TOTALS:	**2,859.00**	**-**	**-**	**2,859.00**	**-**	**-**
PROJECT: 3102	**SAI - STUDENT ASSESSMENT**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	998.75	-	-	998.75	-	-
	PROJECT 3102 TOTALS:	**998.75**	**-**	**-**	**998.75**	**-**	**-**
PROJECT: 3105	**INSTRUCTIONAL MATERLS-TEXTBOOK**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	24,150.70	-	-	18,323.42	5,827.28	24.13
0520	TEXTBOOKS	86,523.79	-	-	85,795.40	728.39	0.84
	PROJECT 3105 TOTALS:	**110,674.49**	**-**	**-**	**104,118.82**	**6,555.67**	**5.92**

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PROJECT: 3106	**INSTRUCTIONAL MATERIALS-MEDIA**			**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS	1,058.70	-	-	833.33	225.37	21.29
0510	SUPPLIES	74.96	-	-	-	74.96	100.00
0530	PERIODICALS	1,364.20	-	-	1,364.20	-	-
0610	LIBRARY BOOKS	9,753.61	-	-	4,867.05	4,886.56	50.10
0691	SOFTWARE (OVER $1000)	116.92	-	-	-	116.92	100.00
0692	SOFTWARE (UNDER $1000)	19.74	-	-	-	19.74	100.00
	PROJECT 3106 TOTALS:	**12,388.13**	**-**	**-**	**7,064.58**	**5,323.55**	**42.97**
PROJECT: 3107	**SAFE SCHOOLS**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	32,426.00	-	-	32,426.00	-	-
	PROJECT 3107 TOTALS:	**32,426.00**	**-**	**-**	**32,426.00**	**-**	**-**
PROJECT: 3109	**INSTRUCTIONAL MATER. - SCIENCE**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	3,803.04	-	-	302.46	3,500.58	92.05
	PROJECT 3109 TOTALS:	**3,803.04**	**-**	**-**	**302.46**	**3,500.58**	**92.05**
PROJECT: 3162	**SAI - ATTENDANCE OFFICERS**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL	7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE	22.50	-	-	22.50	-	-
0450	GASOLINE	14.50	-	-	14.50	-	-
0510	SUPPLIES	11.12	-	-	11.12	-	-
0550	REPAIR PARTS	3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER $1000)	2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER $1000)	2.43	-	-	2.43	-	-
	PROJECT 3162 TOTALS:	**117.86**	**-**	**-**	**117.86**	**-**	**-**

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PROJECT: 3180	**TEACHERS CLASSRM SUPPLY ASST**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	23,375.00	-	-	23,375.00	-	-
	PROJECT 3180 TOTALS:	**23,375.00**	**-**	**-**	**23,375.00**	**-**	**-**
PROJECT: 4004	**CHORUS EQUIPMENT/REPAIRS/MUSIC**			**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS	299.95	-	-	299.95	-	-
0510	SUPPLIES	10,047.46	-	-	1,939.83	8,107.63	80.69
0642	EQUIPMENT (UNDER $1000)	3,516.60	-	2,730.00	-	786.60	22.37
	PROJECT 4004 TOTALS:	**13,864.01**	**-**	**2,730.00**	**2,239.78**	**8,894.23**	**64.15**
PROJECT: 4005	**BAND INSTRUMENT REPAIRS/MUSIC**			**FUND: 1010**	**GENERAL OPERATING**		
0350	REPAIR AND MAINTENANCE	3,105.00	-	-	3,105.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	563.31	-	-	499.98	63.33	11.24
0398	FIELD TRIP/STUDENT TRANSPORT	796.50	-	-	796.50	-	-
0510	SUPPLIES	4,316.09	-	-	4,109.70	206.39	4.78
0622	AUDIO VISUAL (UNDER $1000)	30.98	-	-	20.98	10.00	32.28
	PROJECT 4005 TOTALS:	**8,811.88**	**-**	**-**	**8,532.16**	**279.72**	**3.17**
PROJECT: 4012	**INS. CLAIMS - BLDG. & FIXED EQ**			**FUND: 1010**	**GENERAL OPERATING**		
0742	INSURANCE CLAIMS CURRENT YEAR	17,113.54	-	-	17,113.54	-	-
	PROJECT 4012 TOTALS:	**17,113.54**	**-**	**-**	**17,113.54**	**-**	**-**
PROJECT: 4013	**INSURANCE CLAIMS - OTHER**			**FUND: 1010**	**GENERAL OPERATING**		
0742	INSURANCE CLAIMS CURRENT YEAR	285.14	-	-	285.14	-	-
	PROJECT 4013 TOTALS:	**285.14**	**-**	**-**	**285.14**	**-**	**-**

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PROJECT: 4019	**SM - INSTRUCTIONAL COMPUTERS**			**FUND: 1010**	**GENERAL OPERATING**		
0363	SEAT MANAGED - COMPUTERS	293,345.86	-	-	293,345.86	-	-
	PROJECT 4019 TOTALS:	**293,345.86**	**-**	**-**	**293,345.86**	**-**	**-**
PROJECT: 4020	**DONATION - BSBALL IMP/LR - FWB**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	617.61	-	-	617.61	-	-
	PROJECT 4020 TOTALS:	**617.61**	**-**	**-**	**617.61**	**-**	**-**
PROJECT: 4110	**SAI - ESOL**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	2,250.00	-	-	2,250.00	-	-
	PROJECT 4110 TOTALS:	**2,250.00**	**-**	**-**	**2,250.00**	**-**	**-**
PROJECT: 5027	**ADMIN & GUIDANCE SUMMER HOURS**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	1,755.80	-	-	1,755.80	-	-
	PROJECT 5027 TOTALS:	**1,755.80**	**-**	**-**	**1,755.80**	**-**	**-**
PROJECT: 5028	**SUMMER JOBS - DISCRETIONARY**			**FUND: 1010**	**GENERAL OPERATING**		
0750	OTHER PERSONNEL SERVICES(TEMP)	3,326.66	-	-	3,326.66	-	-
	PROJECT 5028 TOTALS:	**3,326.66**	**-**	**-**	**3,326.66**	**-**	**-**
PROJECT: 5045	**ROTC DONATIONS**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	0.60	-	-	-	0.60	100.00
	PROJECT 5045 TOTALS:	**0.60**	**-**	**-**	**-**	**0.60**	**100.00**
PROJECT: 5053	**AICE-BONUSES/EXAMS**			**FUND: 1010**	**GENERAL OPERATING**		
0105	SALARY - BONUS	5,975.00	-	-	5,975.00	-	-
0510	SUPPLIES	36,027.36	-	-	36,027.36	-	-
	PROJECT 5053 TOTALS:	**42,002.36**	**-**	**-**	**42,002.36**	**-**	**-**

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PROJECT: 5054	**AP-BONUSES/EXAMS**			**FUND: 1010**	**GENERAL OPERATING**		
0105	SALARY - BONUS	26,850.00	-	-	26,850.00	-	-
0510	SUPPLIES	104,680.00	-	-	104,680.00	-	-
	PROJECT 5054 TOTALS:	**131,530.00**	**-**	**-**	**131,530.00**	**-**	**-**
PROJECT: 5065	**CAPE - DRAFTING/ENGINEERING**			**FUND: 1010**	**GENERAL OPERATING**		
0105	SALARY - BONUS	400.00	-	-	400.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	3,548.00	-	-	3,350.00	198.00	5.58
0510	SUPPLIES	3,370.51	-	-	2,019.01	1,351.50	40.10
0642	EQUIPMENT (UNDER $1000)	4,020.90	-	3,885.30	-	135.60	3.37
0644	COMPUTER HARDWARE(UNDER $1000)	220.00	-	-	220.00	-	-
0730	DUES AND FEES	3,000.00	-	3,000.00	-	-	-
0997	RESERVES - PROJECTS	27,646.76	-	-	-	27,646.76	100.00
	PROJECT 5065 TOTALS:	**42,206.17**	**-**	**6,885.30**	**5,989.01**	**29,331.86**	**69.50**
PROJECT: 5067	**CAPE - HEALTH SCIENCE**			**FUND: 1010**	**GENERAL OPERATING**		
0105	SALARY - BONUS	400.00	-	-	400.00	-	-
0331	OUT-OF-COUNTY TRAVEL	102.00	-	-	102.00	-	-
0510	SUPPLIES	4,472.70	-	-	4,472.70	-	-
0997	RESERVES - PROJECTS	4,829.39	-	-	-	4,829.39	100.00
	PROJECT 5067 TOTALS:	**9,804.09**	**-**	**-**	**4,974.70**	**4,829.39**	**49.26**

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PROJECT: 5068	**CAPE - INFORMATION TECHNOLOGY**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	920.98	-	-	793.22	127.76	13.87
0105	SALARY - BONUS	6,925.00	-	-	6,925.00	-	-
0331	OUT-OF-COUNTY TRAVEL	3,561.52	-	-	3,212.52	349.00	9.80
0357	SUPPORT MANAGED - COMPUTERS	14,364.00	-	-	7,296.00	7,068.00	49.21
0365	SOFTWARE SUBSCRIPTIONS	17,244.21	-	1,499.99	15,508.01	236.21	1.37
0390	OTHER PURCHASED SVC-PRINT/COPY	151.25	-	-	151.25	-	-
0510	SUPPLIES	5,527.18	-	2,125.92	3,272.06	129.20	2.34
0641	EQUIP/FIXED ASSET (OVER $1000)	25,635.80	-	12,817.90	-	12,817.90	50.00
0642	EQUIPMENT (UNDER $1000)	33,228.82	-	12,506.50	4,580.28	16,142.04	48.58
0643	COMPUTER EQUIP (OVER $1000)	3,487.00	-	-	3,477.00	10.00	0.29
0644	COMPUTER HARDWARE(UNDER $1000)	72.98	-	-	72.98	-	-
0692	SOFTWARE (UNDER $1000)	260.46	-	-	260.46	-	-
0997	RESERVES - PROJECTS	300,160.26	-	-	-	300,160.26	100.00
	PROJECT 5068 TOTALS:	**411,539.46**	**-**	**28,950.31**	**45,548.78**	**337,040.37**	**81.90**
PROJECT: 5077	**JOBS FOR FL GRADS PROGRAM**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	23,064.77	-	-	-	23,064.77	100.00
	PROJECT 5077 TOTALS:	**23,064.77**	**-**	**-**	**-**	**23,064.77**	**100.00**
PROJECT: 5090	**STIPENDS (NB/HTF/TITLE I/IEP)**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	37,847.00	-	-	37,847.00	-	-
	PROJECT 5090 TOTALS:	**37,847.00**	**-**	**-**	**37,847.00**	**-**	**-**
PROJECT: 5095	**DUAL ENROLLMENT COURSES**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	23,753.40	-	-	23,753.40	-	-
	PROJECT 5095 TOTALS:	**23,753.40**	**-**	**-**	**23,753.40**	**-**	**-**

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PROJECT: 5099	**SCHOOL UTILITIES**			**FUND: 1010**	**GENERAL OPERATING**		
0371	TELEPHONE- LOCAL SERVICE	21,886.54	-	-	21,886.54	-	-
0373	TELEPHONE LONG DISTANCE	472.32	-	-	472.32	-	-
0381	WATER AND SEWAGE	50,898.58	-	-	50,898.58	-	-
0382	GARBAGE	27,601.16	-	-	27,601.16	-	-
0383	RECYCLING	2,028.00	-	-	2,028.00	-	-
0410	NATURAL GAS	60,306.16	-	-	60,306.16	-	-
0430	ELECTRICITY	398,385.50	-	-	398,385.50	-	-
	PROJECT 5099 TOTALS:	**561,578.26**	**-**	**-**	**561,578.26**	**-**	**-**
PROJECT: 5150	**DIGITAL CLASSROOMS**			**FUND: 1010**	**GENERAL OPERATING**		
0357	SUPPORT MANAGED - COMPUTERS	2,670.00	-	-	2,670.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	2,372.98	-	-	2,372.98	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	6,288.53	-	-	6,288.53	-	-
0510	SUPPLIES	43.00	-	-	43.00	-	-
0643	COMPUTER EQUIP (OVER $1000)	20,533.80	-	-	20,533.80	-	-
0644	COMPUTER HARDWARE(UNDER $1000)	14,475.10	-	-	14,475.10	-	-
	PROJECT 5150 TOTALS:	**46,383.41**	**-**	**-**	**46,383.41**	**-**	**-**
PROJECT: 5909	**SCHOOL MAINT-SCHOOL CONTROL**			**FUND: 1010**	**GENERAL OPERATING**		
0350	REPAIR AND MAINTENANCE	254.42	-	-	-	254.42	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	16,184.06	-	-	16,184.06	-	-
0510	SUPPLIES	43.82	-	-	-	43.82	100.00
0677	REPLACEMENT SYSTEMS	742.00	-	-	742.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION	634.52	-	225.00	409.52	-	-
	PROJECT 5909 TOTALS:	**17,858.82**	**-**	**225.00**	**17,335.58**	**298.24**	**1.67**

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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: 6061	**CAPE INNOV-MICROECONOMICS**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	155.52	-	-	155.52	-	-
0510	SUPPLIES	6,050.56	-	-	2,418.25	3,632.31	60.03
0644	COMPUTER HARDWARE(UNDER $1000)	1,149.99	-	-	1,149.99	-	-
0997	RESERVES - PROJECTS	38,026.96	-	-	-	38,026.96	100.00
	PROJECT 6061 TOTALS:	**45,383.03**	**-**	**-**	**3,723.76**	**41,659.27**	**91.79**
PROJECT: 6090	**BEST & BRIGHTEST SCHOLARSHIP**			**FUND: 1010**	**GENERAL OPERATING**		
0105	SALARY - BONUS	69,657.28	-	-	69,657.28	-	-
	PROJECT 6090 TOTALS:	**69,657.28**	**-**	**-**	**69,657.28**	**-**	**-**
PROJECT: 6113	**SAI - PLAN OF CARE**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	5,409.87	-	-	5,409.87	-	-
	PROJECT 6113 TOTALS:	**5,409.87**	**-**	**-**	**5,409.87**	**-**	**-**
PROJECT: 6123	**READING INSTRUCTION**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	600.00	-	-	600.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	21,942.00	-	-	21,942.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	697.24	-	-	697.24	-	-
	PROJECT 6123 TOTALS:	**23,239.24**	**-**	**-**	**23,239.24**	**-**	**-**
PROJECT: 6127	**SAI - SUMMER INTENSIVE STUDIES**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	100.00	-	-	100.00	-	-
	PROJECT 6127 TOTALS:	**100.00**	**-**	**-**	**100.00**	**-**	**-**

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PROJECT: 6160	**LOTTERY - SCHOOL RECOGNITION**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	6,726.11	-	-	6,726.11	-	-
	PROJECT 6160 TOTALS:	**6,726.11**	**-**	**-**	**6,726.11**	**-**	**-**
PROJECT: 7002	**SCHOOL ADVISORY COUNCIL**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	7,776.00	-	-	-	7,776.00	100.00
	PROJECT 7002 TOTALS:	**7,776.00**	**-**	**-**	**-**	**7,776.00**	**100.00**
PROJECT: 7016	**PROF.DEVELOPMENT TRAINING-GF**			**FUND: 1010**	**GENERAL OPERATING**		
0750	OTHER PERSONNEL SERVICES(TEMP)	16,937.89	-	-	16,937.89	-	-
	PROJECT 7016 TOTALS:	**16,937.89**	**-**	**-**	**16,937.89**	**-**	**-**
PROJECT: 7019	**DRAMA PROGRAM**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	6,000.00	-	-	-	6,000.00	100.00
	PROJECT 7019 TOTALS:	**6,000.00**	**-**	**-**	**-**	**6,000.00**	**100.00**
PROJECT: 7020	**PURCH POSITIONS/OTHER-EXTERNAL**			**FUND: 1010**	**GENERAL OPERATING**		
0750	OTHER PERSONNEL SERVICES(TEMP)	88.94	-	-	88.94	-	-
	PROJECT 7020 TOTALS:	**88.94**	**-**	**-**	**88.94**	**-**	**-**

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7054	**AP INITIATIVE**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	4,189.56	-	-	4,189.56	-	-
0331	OUT-OF-COUNTY TRAVEL	5,417.13	-	-	5,417.13	-	-
0365	SOFTWARE SUBSCRIPTIONS	2,157.08	-	-	2,157.08	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	1,083.24	-	-	1,083.24	-	-
0510	SUPPLIES	50,584.05	-	-	40,625.66	9,958.39	19.69
0530	PERIODICALS	234.90	-	-	-	234.90	100.00
0642	EQUIPMENT (UNDER $1000)	3.49	-	-	-	3.49	100.00
0644	COMPUTER HARDWARE(UNDER $1000)	807.98	-	-	807.98	-	-
0997	RESERVES - PROJECTS	1,603.95	-	-	-	1,603.95	100.00
	PROJECT 7054 TOTALS:	**66,081.38**	**-**	**-**	**54,280.65**	**11,800.73**	**17.86**
PROJECT: 7105	**INSTR MATERIALS-DUAL ENROLLMEN**			**FUND: 1010**	**GENERAL OPERATING**		
0520	TEXTBOOKS	11,217.95	-	-	11,217.95	-	-
	PROJECT 7105 TOTALS:	**11,217.95**	**-**	**-**	**11,217.95**	**-**	**-**
PROJECT: 7110	**SAI - EDUCATION OPTIONS**			**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS	16,652.00	-	-	16,652.00	-	-
	PROJECT 7110 TOTALS:	**16,652.00**	**-**	**-**	**16,652.00**	**-**	**-**
PROJECT: 7127	**SAI - SUMMER INTENSIVE STUDIES**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	100.00	-	-	-	100.00	100.00
	PROJECT 7127 TOTALS:	**100.00**	**-**	**-**	**-**	**100.00**	**100.00**
PROJECT: 7160	**LOTTERY - SCHOOL RECOGNITION**			**FUND: 1010**	**GENERAL OPERATING**		
0105	SALARY - BONUS	142,447.25	-	-	142,447.25	-	-
0510	SUPPLIES	1,371.06	-	-	-	1,371.06	100.00
	PROJECT 7160 TOTALS:	**143,818.31**	**-**	**-**	**142,447.25**	**1,371.06**	**0.95**

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PROJECT: 8001	**PURCHASED - SCHOOLS - OTHER**			**FUND: 1010**	**GENERAL OPERATING**		
0375	CELLULAR TELEPHONE	1,350.00	-	-	1,350.00	-	-
	PROJECT 8001 TOTALS:	**1,350.00**	**-**	**-**	**1,350.00**	**-**	**-**
PROJECT: 8107	**CSR - MATH INITIATIVES**			**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS	4,544.00	-	-	4,544.00	-	-
	PROJECT 8107 TOTALS:	**4,544.00**	**-**	**-**	**4,544.00**	**-**	**-**
PROJECT: 9004	**ADV. INT'L CERTIFICATE EDUC.**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	20,716.89	-	-	3,600.10	17,116.79	82.62
0644	COMPUTER HARDWARE(UNDER $1000)	1,335.00	-	-	1,335.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	30.85	-	-	-	30.85	100.00
0997	RESERVES - PROJECTS	1,870.90	-	-	-	1,870.90	100.00
	PROJECT 9004 TOTALS:	**23,953.64**	**-**	**-**	**4,935.10**	**19,018.54**	**79.40**
PROJECT: 7405	**TITLE II - PART A**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0750	OTHER PERSONNEL SERVICES(TEMP)	270.69	-	-	270.69	-	-
	PROJECT 7405 TOTALS:	**270.69**	**-**	**-**	**270.69**	**-**	**-**
PROJECT: 7418	**TITLE III - PART A - ELL**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0398	FIELD TRIP/STUDENT TRANSPORT	80.25	-	-	80.25	-	-
	PROJECT 7418 TOTALS:	**80.25**	**-**	**-**	**80.25**	**-**	**-**

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PROJECT: 7422	**CARL PERKINS-SECONDARY ED S131**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0365	SOFTWARE SUBSCRIPTIONS	547.12	-	-	547.12	-	-
0510	SUPPLIES	5,251.12	-	-	5,251.12	-	-
0730	DUES AND FEES	2,000.00	-	-	2,000.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	54.14	-	-	54.14	-	-
	PROJECT 7422 TOTALS:	**7,852.38**	**-**	**-**	**7,852.38**	**-**	**-**