

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2010-2011
JULY 19, 2011**

0581 CHOCTAWHATCHEE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	5,527.51	-	-	5,527.51	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,473.78	-	-	4,473.78	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5300	VOCATIONAL AND TECHNICAL EDUC	37,729.73	-	-	37,729.73	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	45,000.00	-	-	45,000.00	-	-
0330	IN-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	147.19	-	-	147.19	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	617.50	-	-	617.50	-	-
6400	INSTR STAFF TRAINING SERVICES	1,680.00	-	-	1,680.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,071.80	-	-	1,071.80	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	22,137.60	-	10,187.34	11,950.26	-	-
7900	OPERATION OF PLANT	1,096.00	-	-	1,096.00	-	-
0355	COMPUTER REPAIRS						
5100	BASIC EDUCATION (K-12)	358.00	-	358.00	-	-	-
0357	SUPPORT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOGY	473.28	-	-	-	473.28	100.00
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	16,832.49	-	1,124.80	15,707.69	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	889.77	-	-	889.77	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,061.53	-	-	5,061.53	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	20,167.80	-	-	18,440.87	1,726.93	8.50

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0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	388.66	-	-	388.66	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	57,650.37	-	-	57,650.37	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	19,713.95	-	-	19,713.95	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	11,208.36	-	-	11,208.36	-	-
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	4,660.05	-	-	4,186.92	473.13	10.10
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	4,523.35	-	-	4,523.35	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	26,188.00	-	-	25,298.84	889.16	3.40
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	46,584.28	-	-	46,584.28	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	383,191.30	-	-	383,191.30	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	2,892.22	-	-	2,892.22	-	-
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	396.81	-	-	396.81	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	2,812.29	-	-	1,584.33	1,227.96	43.60
	6200 INSTRUCTIONAL MEDIA SERVICE	87.22	-	-	-	87.22	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	11,140.07	-	-	10,786.93	353.14	3.10
	7900 OPERATION OF PLANT	9,980.18	-	-	9,980.18	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5300 VOCATIONAL AND TECHNICAL EDUC	0.06	-	-	0.06	-	-

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0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	17,336.11	-	-	17,336.11	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	744.86	-	-	744.86	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,263.81	-	-	1,263.81	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	533.00	-	-	-	533.00	100.00
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	266.00	-	-	266.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,416.50	-	-	1,416.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	53,291.30	-	-	53,291.30	-	-
	5200	EXCEPTIONAL CHILD	5,661.19	-	-	5,661.19	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	4,862.22	-	-	4,862.22	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	217.52	-	-	217.52	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	380.66	-	-	380.66	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	23,781.69	-	-	-	23,781.69	100.00
PROJECT TOTALS:			854,791.01	-	11,670.14	813,575.36	29,545.51	3.46
PROJECT: 0006 NDIA ACCELL GRANT					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	12.10	-	-	12.10	-	-
PROJECT 0006 TOTALS:			12.10	-	-	12.10	-	-

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PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	4,573.62	-	-	4,573.62	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	186.85	-	-	186.85	-	-
0550	REPAIR PARTS						
8120	BUILDING AND GROUND MAINTENANC	55.20	-	-	55.20	-	-
0642	EQUIPMENT (UNDER \$1000)						
8120	BUILDING AND GROUND MAINTENANC	27.92	-	-	27.92	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	52.99	-	-	52.99	-	-
8120	BUILDING AND GROUND MAINTENANC	20.19	-	-	20.19	-	-
PROJECT 0010 TOTALS:		4,916.77	-	-	4,916.77	-	-
PROJECT: 0014 BOEING GRANT					FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	570.12	-	-	570.12	-	-
PROJECT 0014 TOTALS:		570.12	-	-	570.12	-	-
PROJECT: 0120 SAI - HIGH SCHOOL READING					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	7,384.87	-	243.75	1,927.41	5,213.71	70.60
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	4,655.13	-	-	4,655.13	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	92.00	-	-	-	92.00	100.00
PROJECT 0120 TOTALS:		12,132.00	-	243.75	6,582.54	5,305.71	43.73

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PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		4,299.00	-	-	4,299.00	-	-
PROJECT 1002 TOTALS:			4,299.00	-	-	4,299.00	-	-
PROJECT: 1006 NDIA ACCELL GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,573.52	-	150.95	2,309.17	113.40	4.40
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		608.11	-	-	608.11	-	-
PROJECT 1006 TOTALS:			3,181.63	-	150.95	2,917.28	113.40	3.56
PROJECT: 1008 TARGET GRANT						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		700.00	-	-	700.00	-	-
PROJECT 1008 TOTALS:			700.00	-	-	700.00	-	-
PROJECT: 1016 DONATIONS-SUBSTITUTES						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		8,000.00	-	-	8,000.00	-	-
PROJECT 1016 TOTALS:			8,000.00	-	-	8,000.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		9,835.90	-	-	9,835.90	-	-
PROJECT 1084 TOTALS:			9,835.90	-	-	9,835.90	-	-

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PROJECT:	1160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	76,900.00	-	-	76,900.00	-	-
5200	EXCEPTIONAL CHILD	7,000.00	-	-	7,000.00	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	5,200.00	-	-	5,200.00	-	-
6100	PUPIL PERSONNEL SERVICES	1,000.00	-	-	1,000.00	-	-
6120	GUIDANCE SERVICES	2,000.00	-	-	2,000.00	-	-
6130	HEALTH SERVICES	500.00	-	-	500.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,100.00	-	-	1,100.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,280.00	-	-	1,280.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,134.00	-	-	6,134.00	-	-
7600	FOOD SERVICE (SCHOOLS)	1,887.00	-	-	1,887.00	-	-
7900	OPERATION OF PLANT	2,500.00	-	-	2,500.00	-	-
8100	MAINTENANCE ADMINISTRATION	500.00	-	-	500.00	-	-
8120	BUILDING AND GROUND MAINTENANC	500.00	-	-	500.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	7,923.77	-	-	3,411.88	4,511.89	56.90
PROJECT 1160 TOTALS:		114,424.77	-	-	109,912.88	4,511.89	3.94
PROJECT:	2019 ITINERANT TCHS OCC/PHYS THERAP				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	7,297.81	-	-	7,297.81	-	-
PROJECT 2019 TOTALS:		7,297.81	-	-	7,297.81	-	-

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PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,740.22	-	-	1,694.67	45.55	2.60
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	2,200.78	-	-	1,164.39	1,036.39	47.00
0642	EQUIPMENT (UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	683.39	-	-	683.39	-	-
0691	SOFTWARE (OVER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	467.61	-	-	-	467.61	100.00
PROJECT 2039 TOTALS:			5,092.00	-	-	3,542.45	1,549.55	30.43
PROJECT: 2045 ROTC						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	585.00	-	-	585.00	-	-
PROJECT 2045 TOTALS:			585.00	-	-	585.00	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	15,130.63	-	-	15,130.63	-	-
	7802	TRANSPORTATION - CENTRAL	900.07	-	-	900.07	-	-
	8120	BUILDING AND GROUND MAINTENANC	500.00	-	-	500.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	3,570.49	-	-	3,570.49	-	-
PROJECT 2051 TOTALS:			20,101.19	-	-	20,101.19	-	-

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PROJECT: 2073 FL EXCELLENT TEACHING PROGRAM						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	25,576.88	-	-	25,576.88	-	-
PROJECT 2073 TOTALS:			25,576.88	-	-	25,576.88	-	-
PROJECT: 2099 STADIUM & ATHLETIC FIELD MANTC						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	2,953.56	-	-	2,953.56	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	288.00	-	-	288.00	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	7,779.70	-	-	5,957.37	1,822.33	23.40
PROJECT 2099 TOTALS:			11,021.26	-	-	9,198.93	1,822.33	16.53
PROJECT: 2154 ADVANCED PLACEMENT						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	16,300.00	-	-	16,300.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
	5100	BASIC EDUCATION (K-12)	2,920.45	-	-	2,920.45	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	9,330.22	-	-	9,330.22	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,622.79	-	-	1,551.45	71.34	4.40
0997	RESERVES - PROJECTS							
	9890	RESERVES	66.45	-	-	-	66.45	100.00
PROJECT 2154 TOTALS:			30,239.91	-	-	30,102.12	137.79	0.46

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PROJECT:	2909	SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		33,582.49	-	304.00	33,278.49	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		1,605.11	-	-	1,605.11	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		225.43	-	-	225.43	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		19,079.61	-	1,750.00	17,329.61	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		32,361.32	-	-	30,101.07	2,260.25	6.90
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		649.00	-	-	649.00	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		6,172.76	-	-	6,172.76	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		7,150.17	-	-	7,150.17	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		4,970.00	-	-	4,970.00	-	-
PROJECT 2909 TOTALS:			105,795.89	-	2,054.00	101,481.64	2,260.25	2.14
PROJECT:	3001	ESE GUARANTEE - GIFTED				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		365.14	-	-	365.14	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		246.86	-	-	246.86	-	-
PROJECT 3001 TOTALS:			612.00	-	-	612.00	-	-

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PROJECT: 3057 INNOVATIVE PRG - ACADEMIC TEAM				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
6300	INSTR & CURR DEVEL SVC(SUPER)	5,500.00	-	-	5,500.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	3,025.83	-	-	3,025.83	-	-
6400	INSTR STAFF TRAINING SERVICES	2,980.00	-	-	2,980.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	161.17	-	50.00	100.00	11.17	6.90
PROJECT 3057 TOTALS:		11,667.00	-	50.00	11,605.83	11.17	0.10
PROJECT: 3060 INNOVATIVE PRG - NATL BD CERT				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	22.38	-	-	-	22.38	100.00
6300	INSTR & CURR DEVEL SVC(SUPER)	724.29	-	-	-	724.29	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	100.82	-	-	89.18	11.64	11.50
PROJECT 3060 TOTALS:		847.49	-	-	89.18	758.31	89.48
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	47,667.83	-	5,186.53	42,418.40	62.90	0.10
5300	VOCATIONAL AND TECHNICAL EDUC	13,115.43	-	-	13,115.43	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	111,169.77	-	5,695.22	92,018.26	13,456.29	12.10
PROJECT 3105 TOTALS:		171,953.03	-	10,881.75	147,552.09	13,519.19	7.86

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		516.80	-	-	516.80	-	-
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		120.00	-	-	120.00	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,635.17	-	461.00	4,890.04	284.13	5.00
PROJECT 3106 TOTALS:			6,271.97	-	461.00	5,526.84	284.13	4.53
PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		44,439.00	-	-	44,439.00	-	-
PROJECT 3107 TOTALS:			44,439.00	-	-	44,439.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,629.00	-	-	1,629.00	-	-
PROJECT 3109 TOTALS:			1,629.00	-	-	1,629.00	-	-
PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	1,000.00	-	-
PROJECT 3125 TOTALS:			1,000.00	-	-	1,000.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2010-2011
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0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		17,978.00	-	-	17,978.00	-	-
PROJECT 3180 TOTALS:			17,978.00	-	-	17,978.00	-	-
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		6,100.00	-	-	6,100.00	-	-
PROJECT 4011 TOTALS:			6,100.00	-	-	6,100.00	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		81,132.29	-	-	81,132.29	-	-
PROJECT 4013 TOTALS:			81,132.29	-	-	81,132.29	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		308,548.83	-	-	308,548.83	-	-
PROJECT 4019 TOTALS:			308,548.83	-	-	308,548.83	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	1,500.00	-	-
PROJECT 4110 TOTALS:			1,500.00	-	-	1,500.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0581 CHOCTAWHATCHEE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4125 CSR - CLASS SIZE REDUCTION					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	308.00	-	-	308.00	-	-
PROJECT 4125 TOTALS:		308.00	-	-	308.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	23,231.00	-	-	23,231.00	-	-
PROJECT 6004 TOTALS:		23,231.00	-	-	23,231.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	10,312.42	-	-	10,312.42	-	-
PROJECT 6113 TOTALS:		10,312.42	-	-	10,312.42	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7054 AP INITIATIVE				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,536.27	-	-	1,536.27	-	-
0331	OUT-OF-COUNTY TRAVEL						
6300	INSTR & CURR DEVEL SVC(SUPER)	1,921.10	-	-	1,571.10	350.00	18.20
6400	INSTR STAFF TRAINING SERVICES	2,764.75	-	-	2,764.75	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	499.71	-	-	499.71	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	16,790.16	-	-	16,790.16	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
5100	BASIC EDUCATION (K-12)	615.40	-	-	615.40	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	75.00	-	-	75.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,274.35	-	-	1,274.35	-	-
PROJECT 7054 TOTALS:		25,476.74	-	-	25,126.74	350.00	1.37

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7055 INTERNATIONAL BACCALAUREATE				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	12,800.00	-	-	12,800.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	376.80	-	-	376.80	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	400.00	-	-	390.91	9.09	2.20
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	87,833.53	-	-	72,740.72	15,092.81	17.10
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	10,350.00	-	-	10,350.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,048.44	-	-	1,048.44	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	3,198.36	-	-	-	3,198.36	100.00
PROJECT 7055 TOTALS:		116,007.13	-	-	97,706.87	18,300.26	15.78
PROJECT: 9007 CAPE CHOICE CERTIFICATION				FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	9,762.92	-	4,762.92	-	5,000.00	51.20
0997	RESERVES - PROJECTS						
9890	RESERVES	21,383.69	-	-	-	21,383.69	100.00
PROJECT 9007 TOTALS:		31,146.61	-	4,762.92	-	26,383.69	84.71

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0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 9012 END OF COURSE EXAMS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,000.00	-	-	1,000.00	-	-
PROJECT 9012 TOTALS:			1,000.00	-	-	1,000.00	-	-
PROJECT: 1422 SECONDARY ED (CARL PERKINS)								
					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		1,805.12	-	-	1,805.12	-	-
0621	A-V MATERIALS (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,962.00	-	-	1,962.00	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,088.00	-	-	1,088.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		358.00	-	-	358.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		2,538.00	-	-	2,538.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		460.13	-	-	460.13	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
5300	VOCATIONAL AND TECHNICAL EDUC		299.67	-	-	299.67	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		9,728.15	-	-	9,728.15	-	-
PROJECT 1422 TOTALS:			18,239.07	-	-	18,239.07	-	-

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0581 CHOCTAWHATCHEE HIGH

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PROJECT: 1451 2010-2011 EQUIP GRANT ARRA						FUND: 4310	ARRA - STABILIZATION FUNDS	
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	7600	FOOD SERVICE (SCHOOLS)	2,540.63	-	-	2,540.63	-	-
PROJECT 1451 TOTALS:			2,540.63	-	-	2,540.63	-	-
PROJECT: 1460 STABILIZATION-EDUCATION K-12						FUND: 4310	ARRA - STABILIZATION FUNDS	
0693	SOFTWARE SUBSCRIPTIONS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	956.00	-	-	956.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	3,306.00	-	-	3,306.00	-	-
PROJECT 1460 TOTALS:			4,262.00	-	-	4,262.00	-	-