

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2011-2012  
JULY 16, 2012**

**0621 KENWOOD ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	5,473.24	-	-	5,473.24	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	45.91	-	-	45.91	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	80.60	-	-	80.60	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	3,675.00	-	-	3,675.00	-	-
6500	INSTRUCTION RELATED TECHNOLOGY	2,950.00	-	-	1,467.27	1,482.73	50.20
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	600.00	-	-	600.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	100.00	-	-	-	100.00	100.00
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	275.00	-	-	275.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	275.00	-	-	275.00	-	-
0355	COMPUTER REPAIRS						
6500	INSTRUCTION RELATED TECHNOLOGY	284.99	-	-	284.99	-	-
0357	SUPPORT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOGY	2,200.00	-	-	2,127.24	72.76	3.30
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	20,511.12	-	1,268.19	8,242.93	11,000.00	53.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,612.36	-	59.01	1,553.35	2,000.00	55.30
0363	SEAT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOGY	1,200.00	-	-	638.94	561.06	46.70
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,500.00	-	-	2,055.38	444.62	17.70
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,592.73	-	-	4,592.73	-	-

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0372	TELEPHONE MAINTENANCE/REPAIR						
	6500 INSTRUCTION RELATED TECHNOLOGY	2,000.00	-	-	1,744.21	255.79	12.70
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	800.00	-	-	99.03	700.97	87.60
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	31,351.03	-	-	25,190.50	6,160.53	19.60
0382	GARBAGE						
	7900 OPERATION OF PLANT	11,000.00	-	-	9,423.48	1,576.52	14.30
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	2,000.00	-	-	1,350.84	649.16	32.40
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,000.00	-	-	2,231.67	768.33	25.60
0393	CONTRACTS-NONPROFESSIONAL SVC						
	5100 BASIC EDUCATION (K-12)	1,000.00	-	-	-	1,000.00	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,515.00	-	-	1,296.40	1,218.60	48.40
	7900 OPERATION OF PLANT	3,400.00	-	-	905.28	2,494.72	73.30
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	14,500.00	-	-	6,103.87	8,396.13	57.90
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	100,000.00	-	-	86,758.58	13,241.42	13.20
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	20,490.93	-	-	15,130.72	5,360.21	26.10
	6130 HEALTH SERVICES	1,000.00	-	-	448.18	551.82	55.10
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	6,290.74	-	-	6,253.06	37.68	0.60
	7900 OPERATION OF PLANT	4,356.40	-	-	3,968.14	388.26	8.90
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	16,883.87	-	-	16,536.58	347.29	2.00
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	223.65	-	-	223.65	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,940.07	-	-	1,940.07	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	3,042.00	-	-	1,308.10	1,733.90	57.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,500.00	-	-	558.44	941.56	62.70
	7900 OPERATION OF PLANT	1,489.15	-	-	1,489.15	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	861.60	-	-	812.06	49.54	5.70
	6500 INSTRUCTION RELATED TECHNOLOGY	880.99	-	-	880.99	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	7900 OPERATION OF PLANT	788.90	-	-	788.90	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
	7900 OPERATION OF PLANT	4,906.92	-	-	4,906.92	-	-
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	993.00	-	-	582.00	411.00	41.30
	6500 INSTRUCTION RELATED TECHNOLOGY	67.86	-	-	67.86	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	209.26	-	-	209.26	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	5,242.53	-	-	5,092.47	150.06	2.80
	6150 PARENTAL INVOLVEMENT	125.00	-	-	95.00	30.00	24.00
	6200 INSTRUCTIONAL MEDIA SERVICE	1,000.00	-	-	1,000.00	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	0.44	-	-	0.44	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	38,525.81	-	-	37,167.94	1,357.87	3.50
	5200 EXCEPTIONAL CHILD	7,582.15	-	-	7,564.90	17.25	0.20
	6200 INSTRUCTIONAL MEDIA SERVICE	1,600.00	-	-	1,059.79	540.21	33.70
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	11,500.00	-	-	7,104.32	4,395.68	38.20
	7900 OPERATION OF PLANT	3,480.00	-	-	3,480.00	-	-

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0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	7,871.55	-	-	-	7,871.55	100.00
<b>PROJECT .... TOTALS:</b>		<b>362,794.80</b>	<b>-</b>	<b>1,327.20</b>	<b>285,160.38</b>	<b>76,307.22</b>	<b>21.03</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	9,260.25	-	-	9,260.25	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	19.39	-	-	19.39	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>9,279.64</b>	<b>-</b>	<b>-</b>	<b>9,279.64</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1006 NDIA ACCELL GRANT</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	146.25	-	-	146.25	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	34.04	-	-	29.95	4.09	12.00
<b>PROJECT 1006 TOTALS:</b>		<b>180.29</b>	<b>-</b>	<b>-</b>	<b>176.20</b>	<b>4.09</b>	<b>2.27</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	13,037.96	-	-	13,037.96	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>13,037.96</b>	<b>-</b>	<b>-</b>	<b>13,037.96</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,649.00	-	-	-	1,649.00	100.00
<b>PROJECT 2002 TOTALS:</b>		<b>1,649.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,649.00</b>	<b>100.00</b>

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<b>PROJECT: 2006 NDIA ACCELL GRANT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	319.94	-	-	319.94	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	644.06	-	-	644.06	-	-
<b>PROJECT 2006 TOTALS:</b>			<b>964.00</b>	<b>-</b>	<b>-</b>	<b>964.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	184.88	-	-	184.88	-	-
0350	REPAIR AND MAINTENANCE							
	5200	EXCEPTIONAL CHILD	66.30	-	-	66.30	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	610.94	-	-	610.94	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	19.62	-	-	19.62	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	1,331.74	-	-	1,331.74	-	-
<b>PROJECT 2008 TOTALS:</b>			<b>2,213.48</b>	<b>-</b>	<b>-</b>	<b>2,213.48</b>	<b>-</b>	<b>-</b>

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	58.93	-	-	58.93	-	-
0331	OUT-OF-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	17.79	-	-	17.79	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	110.49	-	-	110.49	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	19.60	-	-	19.60	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	54.30	-	-	54.30	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	7.39	-	-	7.39	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	147.48	-	-	147.48	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	7.85	-	-	7.85	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	196.14	-	-	196.14	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	6,833.65	-	-	6,833.65	-	-
0540	OIL AND GREASE							
	7900	OPERATION OF PLANT	0.92	-	-	0.92	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	108.40	-	-	108.40	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7900	OPERATION OF PLANT	10.50	-	-	10.50	-	-

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0730	DUES AND FEES						
	7900 OPERATION OF PLANT	6.34	-	-	6.34	-	-
0732	MOTOR VEHICLE TAGS AND FEES						
	7900 OPERATION OF PLANT	9.42	-	-	9.42	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	7900 OPERATION OF PLANT	490.41	-	-	490.41	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>8,079.61</b>	<b>-</b>	<b>-</b>	<b>8,079.61</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
	6400 INSTR STAFF TRAINING SERVICES	449.17	-	-	449.17	-	-
0330	IN-COUNTY TRAVEL						
	6400 INSTR STAFF TRAINING SERVICES	83.27	-	-	83.27	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>532.44</b>	<b>-</b>	<b>-</b>	<b>532.44</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL						
	5200 EXCEPTIONAL CHILD	268.71	-	-	268.71	-	-
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	201.34	-	-	201.34	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	29.39	-	-	29.39	-	-
<b>PROJECT 2017 TOTALS:</b>		<b>499.44</b>	<b>-</b>	<b>-</b>	<b>499.44</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b>							<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV								
5200	EXCEPTIONAL CHILD		7,815.00	-	-	7,815.00	-	-	
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD		53.86	-	-	53.86	-	-	
<b>PROJECT 2018 TOTALS:</b>				<b>7,868.86</b>	<b>-</b>	<b>-</b>	<b>7,868.86</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								
5200	EXCEPTIONAL CHILD		28,418.98	-	-	28,418.98	-	-	
0330	IN-COUNTY TRAVEL								
5200	EXCEPTIONAL CHILD		20.50	-	-	20.50	-	-	
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD		25.97	-	-	25.97	-	-	
<b>PROJECT 2019 TOTALS:</b>				<b>28,465.45</b>	<b>-</b>	<b>-</b>	<b>28,465.45</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>							<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV								
5200	EXCEPTIONAL CHILD		27.00	-	-	27.00	-	-	
0330	IN-COUNTY TRAVEL								
5200	EXCEPTIONAL CHILD		271.47	-	-	271.47	-	-	
0693	SOFTWARE SUBSCRIPTIONS								
5200	EXCEPTIONAL CHILD		58.63	-	-	58.63	-	-	
<b>PROJECT 2023 TOTALS:</b>				<b>357.10</b>	<b>-</b>	<b>-</b>	<b>357.10</b>	<b>-</b>	<b>-</b>



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<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0130	SALARY - OVERTIME							
	5100	BASIC EDUCATION (K-12)	87.45	-	-	87.45	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6200	INSTRUCTIONAL MEDIA SERVICE	133.77	-	-	133.77	-	-
<b>PROJECT 2051 TOTALS:</b>			<b>221.22</b>	<b>-</b>	<b>-</b>	<b>221.22</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	350.00	-	-	-	350.00	100.00
<b>PROJECT 2127 TOTALS:</b>			<b>350.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350.00</b>	<b>100.00</b>
<b>PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	28,248.84	-	-	28,248.84	-	-
	5200	EXCEPTIONAL CHILD	6,339.95	-	-	6,339.95	-	-
	6120	GUIDANCE SERVICES	766.37	-	-	766.37	-	-
	6130	HEALTH SERVICES	278.68	-	-	278.68	-	-
	6140	PSYCHOLOGICAL SERVICES	153.27	-	-	153.27	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,072.92	-	-	1,072.92	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,695.30	-	-	1,695.30	-	-
	7900	OPERATION OF PLANT	510.92	-	-	510.92	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	820.47	-	-	820.47	-	-
<b>PROJECT 2160 TOTALS:</b>			<b>39,886.72</b>	<b>-</b>	<b>-</b>	<b>39,886.72</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		4,375.00	-	-	4,092.66	282.34	6.40
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,025.00	-	-	1,025.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,034.96	-	-	9,671.27	363.69	3.60
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		22.00	-	-	21.46	0.54	2.40
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		6,385.00	-	-	4,708.00	1,677.00	26.20
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		3,877.32	-	-	3,877.32	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>25,719.28</b>	<b>-</b>	<b>-</b>	<b>23,395.71</b>	<b>2,323.57</b>	<b>9.03</b>
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1,559.50	-	-	1,483.41	76.09	4.80
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		86.91	-	-	3.57	83.34	95.80
0997	RESERVES - PROJECTS							
9890	RESERVES		308.00	-	-	-	308.00	100.00
<b>PROJECT 3001 TOTALS:</b>			<b>1,954.41</b>	<b>-</b>	<b>-</b>	<b>1,486.98</b>	<b>467.43</b>	<b>23.92</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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**0621 KENWOOD ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	891.42	-	-	891.42	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>891.42</b>	<b>-</b>	<b>-</b>	<b>891.42</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0693	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	3,138.47	-	-	3,138.47	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>3,138.47</b>	<b>-</b>	<b>-</b>	<b>3,138.47</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	40,210.38	-	-	40,158.05	52.33	0.10
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	2,762.57	-	-	2,762.57	-	-
<b>PROJECT 3105 TOTALS:</b>			<b>42,972.95</b>	<b>-</b>	<b>-</b>	<b>42,920.62</b>	<b>52.33</b>	<b>0.12</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	780.32	-	-	780.32	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,277.84	-	-	1,014.57	263.27	20.60
0693	SOFTWARE SUBSCRIPTIONS							
	6200	INSTRUCTIONAL MEDIA SERVICE	699.10	-	-	699.10	-	-
<b>PROJECT 3106 TOTALS:</b>			<b>2,757.26</b>	<b>-</b>	<b>-</b>	<b>2,493.99</b>	<b>263.27</b>	<b>9.55</b>

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**0621 KENWOOD ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		684.00	-	-	580.70	103.30	15.10
<b>PROJECT 3109 TOTALS:</b>			<b>684.00</b>	<b>-</b>	<b>-</b>	<b>580.70</b>	<b>103.30</b>	<b>15.10</b>
<b>PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		200.00	-	-	200.00	-	-
<b>PROJECT 3125 TOTALS:</b>			<b>200.00</b>	<b>-</b>	<b>-</b>	<b>200.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		1,075.25	-	-	1,075.25	-	-
6130	HEALTH SERVICES		1,280.91	-	-	317.91	963.00	75.10
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		150.00	-	-	75.00	75.00	50.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		58.48	-	-	58.48	-	-
<b>PROJECT 3151 TOTALS:</b>			<b>2,564.64</b>	<b>-</b>	<b>-</b>	<b>1,526.64</b>	<b>1,038.00</b>	<b>40.47</b>
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,888.00	-	-	8,888.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>8,888.00</b>	<b>-</b>	<b>-</b>	<b>8,888.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		1,533.44	-	-	1,533.44	-	-
<b>PROJECT 4011 TOTALS:</b>			<b>1,533.44</b>	<b>-</b>	<b>-</b>	<b>1,533.44</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4013 INSURANCE CLAIMS - OTHER</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		10,411.66	-	-	10,411.66	-	-
<b>PROJECT 4013 TOTALS:</b>			<b>10,411.66</b>	<b>-</b>	<b>-</b>	<b>10,411.66</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		122,386.77	-	-	122,386.77	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>122,386.77</b>	<b>-</b>	<b>-</b>	<b>122,386.77</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,850.00	-	-	2,850.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>2,850.00</b>	<b>-</b>	<b>-</b>	<b>2,850.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		516.25	-	-	516.25	-	-
<b>PROJECT 5126 TOTALS:</b>			<b>516.25</b>	<b>-</b>	<b>-</b>	<b>516.25</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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**0621 KENWOOD ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	8,700.00	-	-	8,700.00	-	-
<b>PROJECT 6004 TOTALS:</b>		<b>8,700.00</b>	<b>-</b>	<b>-</b>	<b>8,700.00</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						
5100	BASIC EDUCATION (K-12)	3,855.30	-	-	3,855.30	-	-
<b>PROJECT 6113 TOTALS:</b>		<b>3,855.30</b>	<b>-</b>	<b>-</b>	<b>3,855.30</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0693	SOFTWARE SUBSCRIPTIONS						
6300	INSTR & CURR DEVEL SVC(SUPER)	404.17	-	-	404.17	-	-
<b>PROJECT 7008 TOTALS:</b>		<b>404.17</b>	<b>-</b>	<b>-</b>	<b>404.17</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0644	COMPUTER HARDWARE(UNDER \$1000)						
6400	INSTR STAFF TRAINING SERVICES	379.00	-	-	379.00	-	-
0730	DUES AND FEES						
6400	INSTR STAFF TRAINING SERVICES	500.00	-	-	500.00	-	-
<b>PROJECT 7016 TOTALS:</b>		<b>879.00</b>	<b>-</b>	<b>-</b>	<b>879.00</b>	<b>-</b>	<b>-</b>

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**0621 KENWOOD ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	444.21	-	-	444.21	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	312.54	-	-	312.54	-	-
<b>PROJECT 7020 TOTALS:</b>		<b>756.75</b>	<b>-</b>	<b>-</b>	<b>756.75</b>	<b>-</b>	<b>-</b>

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**0621 KENWOOD ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>2401</b>	<b>TITLE I</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		10,127.09	-	-	10,127.09	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		4,782.73	-	-	4,782.73	-	-
6150	PARENTAL INVOLVEMENT		500.00	-	-	500.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		80.00	-	-	80.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6150	PARENTAL INVOLVEMENT		270.00	-	-	270.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		619.70	-	-	619.70	-	-
6150	PARENTAL INVOLVEMENT		2,541.00	-	-	2,541.00	-	-
6400	INSTR STAFF TRAINING SERVICES		6,023.17	-	-	5,781.49	241.68	4.00
0520	TEXTBOOKS							
6400	INSTR STAFF TRAINING SERVICES		378.12	-	-	378.12	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		545.00	-	-	545.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		5,503.00	-	-	5,503.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
6400	INSTR STAFF TRAINING SERVICES		276.00	-	-	276.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		3,299.66	-	-	3,299.66	-	-
6400	INSTR STAFF TRAINING SERVICES		307.95	-	-	307.95	-	-
<b>PROJECT 2401 TOTALS:</b>			<b>35,253.42</b>	<b>-</b>	<b>-</b>	<b>35,011.74</b>	<b>241.68</b>	<b>0.69</b>



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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2475 IDEA PART B</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	637.00	-	-	637.00	-	-
<b>PROJECT 2475 TOTALS:</b>		<b>637.00</b>	<b>-</b>	<b>-</b>	<b>637.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2479 COMMON CORE STANDARDS (CCSS)</b>					<b>FUND: 4340</b>	<b>RACE TO THE TOP</b>	
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	2,000.00	-	-	100.00	1,900.00	95.00
<b>PROJECT 2479 TOTALS:</b>		<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>1,900.00</b>	<b>95.00</b>