

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2013-2014  
JULY 24, 2014**

**0131 DESTIN ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>....</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	8,128.31	-	-	8,128.31	-	-
5200	EXCEPTIONAL CHILD	1,000.00	-	-	1,000.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,636.84	-	-	6,636.84	-	-
7900	OPERATION OF PLANT	575.97	-	-	575.97	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	8,800.00	-	-	8,800.00	-	-
0330	IN-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	10.08	-	-	10.08	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	657.28	-	-	657.28	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	274.68	-	-	274.68	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5200	EXCEPTIONAL CHILD	1,108.87	-	-	-	1,108.87	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	25,259.76	-	4,322.99	20,936.77	-	-
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	14,990.76	-	-	14,990.76	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,290.00	-	-	974.94	315.06	24.40
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	8,398.28	-	-	8,398.28	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	137.15	-	-	101.89	35.26	25.70
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	6,389.56	-	-	6,389.56	-	-

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0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,900.00	-	-	3,502.73	397.27	10.10
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,764.11	-	-	-	1,764.11	100.00
7900	OPERATION OF PLANT	996.00	-	-	996.00	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	1,391.00	-	-	1,046.03	344.97	24.80
0430	ELECTRICITY						
7900	OPERATION OF PLANT	106,121.46	-	-	106,121.46	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,289.00	-	-	6,252.13	36.87	0.50
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,713.00	-	-	4,611.13	101.87	2.10
0642	EQUIPMENT (UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	279.99	-	-	279.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	845.00	-	-	794.00	51.00	6.00
0684	REPLACEMENT ROOFING & SYSTEMS						
7900	OPERATION OF PLANT	1,768.27	-	-	1,768.27	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
5100	BASIC EDUCATION (K-12)	372.15	-	-	372.15	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	25.00	-	-	-	25.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	37,351.20	-	-	37,351.20	-	-
5200	EXCEPTIONAL CHILD	1,455.43	-	-	1,455.43	-	-
6100	PUPIL PERSONNEL SERVICES	90.23	-	-	90.23	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,200.00	-	-	2,990.00	210.00	6.50

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0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		36,183.00	-	-	-	36,183.00	100.00
<b>PROJECT .... TOTALS:</b>			<b>290,402.38</b>	<b>-</b>	<b>4,322.99</b>	<b>245,506.11</b>	<b>40,573.28</b>	<b>13.97</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		9,334.46	-	-	9,334.46	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>9,334.46</b>	<b>-</b>	<b>-</b>	<b>9,334.46</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		10,473.14	-	-	10,473.14	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>10,473.14</b>	<b>-</b>	<b>-</b>	<b>10,473.14</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		2,256.06	-	-	2,256.06	-	-
<b>PROJECT 2002 TOTALS:</b>			<b>2,256.06</b>	<b>-</b>	<b>-</b>	<b>2,256.06</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		6,494.40	-	-	6,494.40	-	-
<b>PROJECT 2004 TOTALS:</b>			<b>6,494.40</b>	<b>-</b>	<b>-</b>	<b>6,494.40</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>2011</b>	<b>CUSTODIAL SERVICES</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		104.21	-	-	104.21	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		35.38	-	-	35.38	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		1.54	-	-	1.54	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		93.06	-	-	93.06	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		312.85	-	-	312.85	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		14.45	-	-	14.45	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		342.93	-	-	342.93	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		8,701.91	-	-	8,701.91	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		459.70	-	-	459.70	-	-
0694	SOFTWARE APPS - TABLETS							
7900	OPERATION OF PLANT		2.11	-	-	2.11	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		5.28	-	-	5.28	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		543.93	-	-	543.93	-	-
<b>PROJECT 2011 TOTALS:</b>			<b>10,617.35</b>	<b>-</b>	<b>-</b>	<b>10,617.35</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
8120	BUILDING AND GROUND MAINTENANC			1,918.05	-	-	1,918.05	-	-
<b>PROJECT 2012 TOTALS:</b>				<b>1,918.05</b>	<b>-</b>	<b>-</b>	<b>1,918.05</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL								
6400	INSTR STAFF TRAINING SERVICES			125.48	-	-	125.48	-	-
0510	SUPPLIES								
6400	INSTR STAFF TRAINING SERVICES			34.04	-	-	34.04	-	-
0642	EQUIPMENT (UNDER \$1000)								
6400	INSTR STAFF TRAINING SERVICES			30.46	-	-	30.46	-	-
<b>PROJECT 2013 TOTALS:</b>				<b>189.98</b>	<b>-</b>	<b>-</b>	<b>189.98</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			170.78	-	-	170.78	-	-
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD			129.19	-	-	129.19	-	-
<b>PROJECT 2017 TOTALS:</b>				<b>299.97</b>	<b>-</b>	<b>-</b>	<b>299.97</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		535.27	-	-	535.27	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		14.13	-	-	14.13	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		20.26	-	-	20.26	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>569.66</b>	<b>-</b>	<b>-</b>	<b>569.66</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							
5200	EXCEPTIONAL CHILD		46.00	-	-	46.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		13.12	-	-	13.12	-	-
<b>PROJECT 2023 TOTALS:</b>			<b>59.12</b>	<b>-</b>	<b>-</b>	<b>59.12</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		9.17	-	-	9.17	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		380.25	-	-	380.25	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		15.82	-	-	15.82	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		10.56	-	-	10.56	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>415.80</b>	<b>-</b>	<b>-</b>	<b>415.80</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2090 STUDENT TESTING/CONFERENCING</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	760.35	-	-	760.35	-	-
<b>PROJECT 2090 TOTALS:</b>		<b>760.35</b>	<b>-</b>	<b>-</b>	<b>760.35</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	200.00	-	-	135.00	65.00	32.50
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	12.51	-	-	-	12.51	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
8120	BUILDING AND GROUND MAINTENANC	79.77	-	-	60.45	19.32	24.20
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	5,790.00	-	500.00	5,235.00	55.00	0.90
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	11,000.00	-	-	9,746.34	1,253.66	11.40
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	54.59	-	-	-	54.59	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	11,434.53	-	-	10,506.49	928.04	8.10
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	3,991.44	-	-	3,991.44	-	-
<b>PROJECT 2909 TOTALS:</b>		<b>32,562.84</b>	<b>-</b>	<b>500.00</b>	<b>29,674.72</b>	<b>2,388.12</b>	<b>7.33</b>

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<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		129.94	-	-	129.94	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		661.69	-	-	-	661.69	100.00
<b>PROJECT 3001 TOTALS:</b>			<b>791.63</b>	<b>-</b>	<b>-</b>	<b>129.94</b>	<b>661.69</b>	<b>83.59</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.32	-	-	1,000.32	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>1,000.32</b>	<b>-</b>	<b>-</b>	<b>1,000.32</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		4,418.81	-	-	4,418.81	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>4,418.81</b>	<b>-</b>	<b>-</b>	<b>4,418.81</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		32,284.76	-	32,284.76	-	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		82,327.72	-	866.02	79,046.70	2,415.00	2.90
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		9,410.00	-	9,410.00	-	-	-
<b>PROJECT 3105 TOTALS:</b>			<b>124,022.48</b>	<b>-</b>	<b>42,560.78</b>	<b>79,046.70</b>	<b>2,415.00</b>	<b>1.95</b>



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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6200	INSTRUCTIONAL MEDIA SERVICE		2.00	-	-	-	2.00	100.00
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		975.00	-	-	-	975.00	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,966.28	-	-	-	1,966.28	100.00
0693	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,155.00	-	-	4,130.00	25.00	0.60
<b>PROJECT 3106 TOTALS:</b>			<b>7,098.28</b>	<b>-</b>	<b>-</b>	<b>4,130.00</b>	<b>2,968.28</b>	<b>41.82</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		30,831.00	-	-	30,831.00	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		24.40	-	-	24.40	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>30,855.40</b>	<b>-</b>	<b>-</b>	<b>30,855.40</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,849.75	-	-	-	1,849.75	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,100.00	-	-	1,098.00	2.00	0.10
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,074.99	-	-	1,038.00	36.99	3.40
<b>PROJECT 3109 TOTALS:</b>			<b>4,124.74</b>	<b>-</b>	<b>-</b>	<b>2,136.00</b>	<b>1,988.74</b>	<b>48.21</b>
<b>PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		250.76	-	-	250.76	-	-
<b>PROJECT 3127 TOTALS:</b>			<b>250.76</b>	<b>-</b>	<b>-</b>	<b>250.76</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		60.00	-	-	60.00	-	-
<b>PROJECT 3150 TOTALS:</b>			<b>60.00</b>	<b>-</b>	<b>-</b>	<b>60.00</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		355.16	-	-	355.16	-	-
<b>PROJECT 3151 TOTALS:</b>			<b>355.16</b>	<b>-</b>	<b>-</b>	<b>355.16</b>	<b>-</b>	<b>-</b>

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**0131 DESTIN ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		583.86	-	-	583.86	-	-
<b>PROJECT 3160 TOTALS:</b>			<b>583.86</b>	<b>-</b>	<b>-</b>	<b>583.86</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		3.58	-	-	3.58	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		16.50	-	-	16.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		43.62	-	-	43.62	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		2.81	-	-	2.81	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		5.15	-	-	5.15	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>71.66</b>	<b>-</b>	<b>-</b>	<b>71.66</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,542.50	-	-	14,542.50	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>14,542.50</b>	<b>-</b>	<b>-</b>	<b>14,542.50</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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**0131 DESTIN ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,041.00	-	-	-	4,041.00	100.00
<b>PROJECT 4002 TOTALS:</b>			<b>4,041.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,041.00</b>	<b>100.00</b>
<b>PROJECT: 4012 INS. CLAIMS - BLDG. &amp; FIXED EQ</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		5,648.12	-	-	5,648.12	-	-
<b>PROJECT 4012 TOTALS:</b>			<b>5,648.12</b>	<b>-</b>	<b>-</b>	<b>5,648.12</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)		168,899.03	-	-	168,899.03	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>168,899.03</b>	<b>-</b>	<b>-</b>	<b>168,899.03</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4024 OPS FOUNDATION GRANTS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		111.00	-	-	74.43	36.57	32.90
<b>PROJECT 4024 TOTALS:</b>			<b>111.00</b>	<b>-</b>	<b>-</b>	<b>74.43</b>	<b>36.57</b>	<b>32.95</b>
<b>PROJECT: 4033 FLOOD EVENT - 2014</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		11,443.00	-	-	11,443.00	-	-
<b>PROJECT 4033 TOTALS:</b>			<b>11,443.00</b>	<b>-</b>	<b>-</b>	<b>11,443.00</b>	<b>-</b>	<b>-</b>

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**0131 DESTIN ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		356.00	-	-	356.00	-	-
<b>PROJECT 4058 TOTALS:</b>			<b>356.00</b>	<b>-</b>	<b>-</b>	<b>356.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0997	RESERVES - PROJECTS							
9890	RESERVES		120,988.34	-	-	-	120,988.34	100.00
<b>PROJECT 4099 TOTALS:</b>			<b>120,988.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,988.34</b>	<b>100.00</b>
<b>PROJECT: 4109 SAI - MENTORING SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,500.00	-	-	2,500.00	-	-
<b>PROJECT 4109 TOTALS:</b>			<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>2,500.00</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)		6,450.00	-	-	6,450.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>6,450.00</b>	<b>-</b>	<b>-</b>	<b>6,450.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4123 READING INSTR TEXTBOOK ALLOC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		64,157.31	-	-	64,157.31	-	-
<b>PROJECT 4123 TOTALS:</b>			<b>64,157.31</b>	<b>-</b>	<b>-</b>	<b>64,157.31</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		200.00	-	-	-	200.00	100.00
<b>PROJECT 4127 TOTALS:</b>			<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200.00</b>	<b>100.00</b>
<b>PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		59,042.44	-	-	59,042.44	-	-
5200	EXCEPTIONAL CHILD		6,518.22	-	-	6,518.22	-	-
6120	GUIDANCE SERVICES		1,127.02	-	-	1,127.02	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		1,127.02	-	-	1,127.02	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,127.02	-	-	1,127.02	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,649.36	-	-	2,649.36	-	-
7600	FOOD SERVICE (SCHOOLS)		706.49	-	-	706.49	-	-
7900	OPERATION OF PLANT		2,649.36	-	-	2,649.36	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,841.37	-	-	4,820.40	20.97	0.40
<b>PROJECT 4160 TOTALS:</b>			<b>79,788.30</b>	<b>-</b>	<b>-</b>	<b>79,767.33</b>	<b>20.97</b>	<b>0.03</b>
<b>PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		217.91	-	-	217.91	-	-
<b>PROJECT 4162 TOTALS:</b>			<b>217.91</b>	<b>-</b>	<b>-</b>	<b>217.91</b>	<b>-</b>	<b>-</b>

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**0131 DESTIN 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		11,772.00	-	-	11,772.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>11,772.00</b>	<b>-</b>	<b>-</b>	<b>11,772.00</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)		4,743.00	-	-	4,743.00	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>4,743.00</b>	<b>-</b>	<b>-</b>	<b>4,743.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		13,522.03	-	-	13,522.03	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>13,522.03</b>	<b>-</b>	<b>-</b>	<b>13,522.03</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		373.00	-	-	373.00	-	-
<b>PROJECT 7008 TOTALS:</b>			<b>373.00</b>	<b>-</b>	<b>-</b>	<b>373.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		377.00	-	-	377.00	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>377.00</b>	<b>-</b>	<b>-</b>	<b>377.00</b>	<b>-</b>	<b>-</b>

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**0131 DESTIN 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)		436.30	-	-	436.30	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>436.30</b>	<b>-</b>	<b>-</b>	<b>436.30</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9015 FIXED CHARGES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		277.00	-	-	277.00	-	-
<b>PROJECT 9015 TOTALS:</b>			<b>277.00</b>	<b>-</b>	<b>-</b>	<b>277.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3479 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		94.24	-	-	94.24	-	-
<b>PROJECT 3479 TOTALS:</b>			<b>94.24</b>	<b>-</b>	<b>-</b>	<b>94.24</b>	<b>-</b>	<b>-</b>