

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0131 DESTIN ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
6200	INSTRUCTIONAL MEDIA SERVICE	2,517.00	-	-	2,517.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	913.50	-	-	913.50	-	-
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	869.80	-	-	869.80	-	-
0355	COMPUTER REPAIRS						
5100	BASIC EDUCATION (K-12)	1,100.00	-	-	989.00	111.00	10.00
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	34,600.89	-	10,026.32	19,180.51	5,394.06	15.50
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	10,659.00	-	-	7,684.00	2,975.00	27.90
0366	SOFTWARE APPS - TABLETS						
5100	BASIC EDUCATION (K-12)	130.00	-	-	-	130.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	757.50	-	-	631.50	126.00	16.60
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,204.62	-	-	6,204.62	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	1,235.00	-	-	707.00	528.00	42.70
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	37,556.69	-	-	10,999.68	26,557.01	70.70
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	155.72	-	-	155.72	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	1,805.50	-	-	-	1,805.50	100.00

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0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		845.91	-	-	648.92	196.99	23.20
0672	NEW SIDEWALKS & RETAINING WALL							
7900	OPERATION OF PLANT		324.00	-	-	324.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,523.72	-	-	2,523.72	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		48,091.99	-	-	48,091.99	-	-
5200	EXCEPTIONAL CHILD		3,542.17	-	-	3,542.17	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		631.98	-	-	631.98	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		228.00	-	-	-	228.00	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		4,601.89	-	-	-	4,601.89	100.00
PROJECT TOTALS:			159,294.88	-	10,026.32	106,615.11	42,653.45	26.78
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		5,612.36	-	-	5,612.36	-	-
PROJECT 0010 TOTALS:			5,612.36	-	-	5,612.36	-	-
PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		28,890.97	-	-	28,890.97	-	-
PROJECT 1007 TOTALS:			28,890.97	-	-	28,890.97	-	-

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PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	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						
5200	EXCEPTIONAL CHILD	9,207.00	-	-	9,207.00	-	-
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	801.07	-	-	801.07	-	-
0331	OUT-OF-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	53.42	-	-	53.42	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	249.81	-	-	249.81	-	-
0642	EQUIPMENT (UNDER \$1000)						
5200	EXCEPTIONAL CHILD	138.15	-	-	138.15	-	-
PROJECT 2004 TOTALS:		10,449.45	-	-	10,449.45	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		132.33	-	-	132.33	-	-
0331	OUT-OF-COUNTY TRAVEL							
7900	OPERATION OF PLANT		1.21	-	-	1.21	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		131.51	-	-	131.51	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		96.53	-	-	96.53	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		3.37	-	-	3.37	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		94.99	-	-	94.99	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		515.01	-	-	515.01	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		6.25	-	-	6.25	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		29.51	-	-	29.51	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		196.75	-	-	196.75	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		9,245.69	-	-	9,245.69	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		342.59	-	-	342.59	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		40.46	-	-	40.46	-	-

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0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		3.10	-	-	3.10	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		557.72	-	-	557.72	-	-
PROJECT 2011 TOTALS:			11,397.02	-	-	11,397.02	-	-
PROJECT:	2012	A/C FILTERS & LIGHT BULBS				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,416.57	-	-	2,416.57	-	-
PROJECT 2012 TOTALS:			2,416.57	-	-	2,416.57	-	-
PROJECT:	2013	PEER EVALUATION & ASSESS IMPLM				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		156.57	-	-	156.57	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		21.24	-	-	21.24	-	-
PROJECT 2013 TOTALS:			177.81	-	-	177.81	-	-
PROJECT:	2017	ITINERANT TCHS ADAPTIVE PE				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		104.09	-	-	104.09	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		3.12	-	-	3.12	-	-
PROJECT 2017 TOTALS:			107.21	-	-	107.21	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		6,309.24	-	-	6,309.24	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		6.96	-	-	6.96	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		12.59	-	-	12.59	-	-
PROJECT 2019 TOTALS:			6,328.79	-	-	6,328.79	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		447.55	-	-	447.55	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		78.38	-	-	78.38	-	-
PROJECT 2023 TOTALS:			525.93	-	-	525.93	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		24.08	-	-	24.08	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		61.53	-	-	61.53	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		855.18	-	-	855.18	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		136.43	-	-	136.43	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		22.12	-	-	22.12	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		13.38	-	-	13.38	-	-
PROJECT 2027 TOTALS:			1,112.72	-	-	1,112.72	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6200	INSTRUCTIONAL MEDIA SERVICE		1,102.04	-	-	1,102.04	-	-
PROJECT 2051 TOTALS:			1,102.04	-	-	1,102.04	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		762.87	-	-	762.87	-	-
PROJECT 2090 TOTALS:			762.87	-	-	762.87	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		200.47	-	-	-	200.47	100.00
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		19.32	-	-	-	19.32	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		510.88	-	-	455.88	55.00	10.70
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		14,583.30	-	-	5,984.38	8,598.92	58.90
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,370.00	-	-	3,370.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		11,887.98	-	-	8,932.08	2,955.90	24.80
PROJECT 2909 TOTALS:			30,584.46	-	-	18,742.34	11,842.12	38.72
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,283.00	-	-	1,283.00	-	-
PROJECT 3007 TOTALS:			1,283.00	-	-	1,283.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		4,164.00	-	-	4,164.00	-	-
PROJECT 3009 TOTALS:			4,164.00	-	-	4,164.00	-	-

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PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		4,011.75	-	-	4,011.75	-	-
PROJECT 3101 TOTALS:			4,011.75	-	-	4,011.75	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		950.00	-	-	950.00	-	-
PROJECT 3102 TOTALS:			950.00	-	-	950.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		832.92	-	-	832.92	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,331.59	-	99.50	6,232.09	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		16,011.81	-	-	16,011.81	-	-
PROJECT 3105 TOTALS:			23,176.32	-	99.50	23,076.82	-	-

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6200	INSTRUCTIONAL MEDIA SERVICE		2.00	-	-	-	2.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,025.00	-	-	1,399.00	626.00	30.90
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		515.02	-	-	514.48	0.54	0.10
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,512.57	-	-	1,494.68	17.89	1.10
PROJECT 3106 TOTALS:			4,054.59	-	-	3,408.16	646.43	15.94
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,679.75	-	-	-	3,679.75	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)		2.00	-	-	-	2.00	100.00
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		36.99	-	-	-	36.99	100.00
PROJECT 3109 TOTALS:			3,818.74	-	-	-	3,818.74	100.00
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		2,823.98	-	-	2,823.98	-	-
PROJECT 3151 TOTALS:			2,823.98	-	-	2,823.98	-	-

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6110	ATTENDANCE AND SOCIAL WORK		100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		16.36	-	-	16.36	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		22.28	-	-	22.28	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		6.26	-	-	6.26	-	-
PROJECT 3162 TOTALS:			171.47	-	-	171.47	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,500.00	-	-	13,500.00	-	-
PROJECT 3180 TOTALS:			13,500.00	-	-	13,500.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		0.09	-	-	0.09	-	-
PROJECT 4002 TOTALS:			0.09	-	-	0.09	-	-

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PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		160,175.39	-	-	160,175.39	-	-
PROJECT 4019 TOTALS:			160,175.39	-	-	160,175.39	-	-
PROJECT: 4024 FOUNDATION STEMM MINI GRANTS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		0.31	-	-	0.31	-	-
PROJECT 4024 TOTALS:			0.31	-	-	0.31	-	-
PROJECT: 4109 SAI - MENTORING SERVICES					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,700.00	-	-	2,700.00	-	-
PROJECT 4109 TOTALS:			2,700.00	-	-	2,700.00	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,000.00	-	-	6,000.00	-	-
PROJECT 4110 TOTALS:			6,000.00	-	-	6,000.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,071.00	-	-	-	3,071.00	100.00
PROJECT 5002 TOTALS:			3,071.00	-	-	-	3,071.00	100.00

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PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		8,892.15	-	-	8,892.15	-	-
PROJECT 5027 TOTALS:			8,892.15	-	-	8,892.15	-	-
PROJECT: 5028 SUMMER JOBS - DISCRETIONARY						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6200	INSTRUCTIONAL MEDIA SERVICE		1,382.09	-	-	1,382.09	-	-
PROJECT 5028 TOTALS:			1,382.09	-	-	1,382.09	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		3,918.00	-	-	3,918.00	-	-
PROJECT 5090 TOTALS:			3,918.00	-	-	3,918.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE							
	7900 OPERATION OF PLANT		3,702.41	-	-	3,702.41	-	-
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		94.42	-	-	94.42	-	-
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		8,702.62	-	-	8,702.62	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		8,343.95	-	-	8,343.95	-	-
0383	RECYCLING							
	7900 OPERATION OF PLANT		1,573.70	-	-	1,573.70	-	-
0410	NATURAL GAS							
	7900 OPERATION OF PLANT		882.74	-	-	882.74	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		98,735.87	-	-	98,735.87	-	-
PROJECT 5099 TOTALS:			122,035.71	-	-	122,035.71	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5100 BASIC EDUCATION (K-12)		650.00	-	-	650.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	5100 BASIC EDUCATION (K-12)		3,640.38	-	-	3,640.38	-	-
PROJECT 5150 TOTALS:			4,290.38	-	-	4,290.38	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
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0131 DESTIN ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		137.00	-	-	-	137.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		3,490.00	-	-	3,465.00	25.00	0.70
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,660.00	-	-	2,659.56	0.44	-
PROJECT 5909 TOTALS:			6,287.00	-	-	6,124.56	162.44	2.58
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		12,000.00	-	-	12,000.00	-	-
PROJECT 6004 TOTALS:			12,000.00	-	-	12,000.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		8,662.42	-	-	8,662.42	-	-
PROJECT 6113 TOTALS:			8,662.42	-	-	8,662.42	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		12,340.92	-	-	12,340.92	-	-
PROJECT 6123 TOTALS:			12,340.92	-	-	12,340.92	-	-

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0131 DESTIN ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	-	150.00	100.00
PROJECT 6127 TOTALS:			150.00	-	-	-	150.00	100.00
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		61,571.38	-	-	61,571.38	-	-
5200	EXCEPTIONAL CHILD		2,891.44	-	-	2,891.44	-	-
6120	GUIDANCE SERVICES		1,204.95	-	-	1,204.95	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		361.26	-	-	361.26	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,376.75	-	-	4,376.75	-	-
7600	FOOD SERVICE (SCHOOLS)		361.26	-	-	361.26	-	-
7900	OPERATION OF PLANT		1,685.88	-	-	1,685.88	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,532.40	-	-	4,105.31	427.09	9.40
PROJECT 6160 TOTALS:			76,985.32	-	-	76,558.23	427.09	0.55
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		488.00	-	-	488.00	-	-
PROJECT 7008 TOTALS:			488.00	-	-	488.00	-	-

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0131 DESTIN ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		8,385.11	-	-	8,385.11	-	-
PROJECT 7016 TOTALS:			8,385.11	-	-	8,385.11	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		434.22	-	-	434.22	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,148.17	-	-	1,148.17	-	-
PROJECT 7020 TOTALS:			1,582.39	-	-	1,582.39	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		15,122.50	-	-	15,122.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		64.00	-	-	64.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		958.00	-	-	958.00	-	-
PROJECT 8001 TOTALS:			16,144.50	-	-	16,144.50	-	-

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0131 DESTIN ELEMENTARY

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8107		CSR - MATH INITIATIVES				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS								
6300	INSTR & CURR DEVEL SVC(SUPER)			2,235.00	-	-	2,235.00	-	-
0510	SUPPLIES								
6300	INSTR & CURR DEVEL SVC(SUPER)			289.49	-	-	289.49	-	-
PROJECT 8107 TOTALS:				2,524.49	-	-	2,524.49	-	-
PROJECT: 5488		DODEA - SCIENCE				FUND: 4200	AGENCY INVOICED EACH MON		
0310	PROFESSIONAL & TECHNICAL SERV								
6300	INSTR & CURR DEVEL SVC(SUPER)			36,311.86	-	-	36,311.86	-	-
0398	FIELD TRIP/STUDENT TRANSPORT								
7803	TRANSPORTATION - SOUTH			2,962.50	-	-	2,962.50	-	-
PROJECT 5488 TOTALS:				39,274.36	-	-	39,274.36	-	-