

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2016-2017  
JULY 21, 2017**

**0131 DESTIN ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	6,601.12	-	-	6,601.12	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,594.40	-	-	2,594.40	-	-
0355	COMPUTER REPAIRS						
5100	BASIC EDUCATION (K-12)	1,164.00	-	-	1,164.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	1,200.00	-	-	1,200.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	21,902.40	-	5,751.44	16,150.96	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,896.08	-	-	3,896.08	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,267.90	-	-	1,267.90	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,792.42	-	-	5,792.42	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	545.60	-	-	545.60	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	15,766.03	-	-	15,766.03	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2,190.20	-	-	2,190.20	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,806.66	-	-	1,806.66	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2,047.60	-	-	2,047.60	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
7900	OPERATION OF PLANT	4,105.76	-	-	4,105.76	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	250.00	-	-	250.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	54,906.04	-	-	54,906.04	-	-
	5200	EXCEPTIONAL CHILD	1,825.47	-	-	1,825.47	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	461.33	-	-	461.33	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	44,751.30	-	-	-	44,751.30	100.00
<b>PROJECT .... TOTALS:</b>			<b>173,074.31</b>	<b>-</b>	<b>5,751.44</b>	<b>122,571.57</b>	<b>44,751.30</b>	<b>25.86</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	5,828.00	-	-	5,828.00	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>5,828.00</b>	<b>-</b>	<b>-</b>	<b>5,828.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1007 SRO-GENERAL FUND</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	32,426.00	-	-	32,426.00	-	-
<b>PROJECT 1007 TOTALS:</b>			<b>32,426.00</b>	<b>-</b>	<b>-</b>	<b>32,426.00</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	16,510.43	-	-	16,510.43	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>16,510.43</b>	<b>-</b>	<b>-</b>	<b>16,510.43</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		21,954.00	-	-	21,954.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		579.58	-	-	579.58	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		82.71	-	-	82.71	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		228.42	-	-	228.42	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		13.32	-	-	13.32	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		90.92	-	-	90.92	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		23.29	-	-	23.29	-	-
<b>PROJECT 2004 TOTALS:</b>			<b>22,972.24</b>	<b>-</b>	<b>-</b>	<b>22,972.24</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		177.32	-	-	177.32	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		53.88	-	-	53.88	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		94.99	-	-	94.99	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		0.51	-	-	0.51	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		4.53	-	-	4.53	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		440.86	-	-	440.86	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		30.80	-	-	30.80	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		159.68	-	-	159.68	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		9,249.72	-	-	9,249.72	-	-
0560	TIRES AND TUBES							
7900	OPERATION OF PLANT		42.01	-	-	42.01	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		343.48	-	-	343.48	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		185.94	-	-	185.94	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		4,903.81	-	-	4,903.81	-	-

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<b>PROJECT 2011 TOTALS:</b>			<b>15,687.53</b>	-	-	<b>15,687.53</b>	-	-
<b>PROJECT:</b>	<b>2012</b>	<b>A/C FILTERS &amp; LIGHT BULBS</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,747.03	-	-	2,747.03	-	-
<b>PROJECT 2012 TOTALS:</b>			<b>2,747.03</b>	-	-	<b>2,747.03</b>	-	-
<b>PROJECT:</b>	<b>2013</b>	<b>PEER EVALUATION &amp; ASSESS IMPLM</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		160.11	-	-	160.11	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		8.55	-	-	8.55	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		47.88	-	-	47.88	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		10.49	-	-	10.49	-	-
<b>PROJECT 2013 TOTALS:</b>			<b>227.03</b>	-	-	<b>227.03</b>	-	-

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<b>PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		135.02	-	-	135.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		26.37	-	-	26.37	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		17.20	-	-	17.20	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		3.88	-	-	3.88	-	-
<b>PROJECT 2017 TOTALS:</b>			<b>182.47</b>	<b>-</b>	<b>-</b>	<b>182.47</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		6,424.17	-	-	6,424.17	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		10.38	-	-	10.38	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		6.22	-	-	6.22	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		7.61	-	-	7.61	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1.11	-	-	1.11	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>6,449.49</b>	<b>-</b>	<b>-</b>	<b>6,449.49</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		372.55	-	-	372.55	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		122.24	-	-	122.24	-	-
<b>PROJECT 2023 TOTALS:</b>			<b>494.79</b>	<b>-</b>	<b>-</b>	<b>494.79</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		46.28	-	-	46.28	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		47.31	-	-	47.31	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		704.85	-	-	704.85	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		14.57	-	-	14.57	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		6.80	-	-	6.80	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>819.81</b>	<b>-</b>	<b>-</b>	<b>819.81</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		703.27	-	-	703.27	-	-
<b>PROJECT 2090 TOTALS:</b>			<b>703.27</b>	<b>-</b>	<b>-</b>	<b>703.27</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		7,808.47	-	-	-	7,808.47	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		55.00	-	-	-	55.00	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		13,598.92	-	-	9,292.14	4,306.78	31.60
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		12,955.90	-	-	6,249.23	6,706.67	51.70
<b>PROJECT 2909 TOTALS:</b>			<b>34,450.12</b>	<b>-</b>	<b>-</b>	<b>15,541.37</b>	<b>18,908.75</b>	<b>54.89</b>
<b>PROJECT: 3007 SCHOOL COMMUNICATIONS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,321.00	-	-	1,321.00	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>1,321.00</b>	<b>-</b>	<b>-</b>	<b>1,321.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		4,394.26	-	-	4,394.26	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>4,394.26</b>	<b>-</b>	<b>-</b>	<b>4,394.26</b>	<b>-</b>	<b>-</b>



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<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION						
6120	GUIDANCE SERVICES	2,704.00	-	-	2,704.00	-	-
<b>PROJECT 3101 TOTALS:</b>		<b>2,704.00</b>	<b>-</b>	<b>-</b>	<b>2,704.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,772.50	-	-	1,772.50	-	-
<b>PROJECT 3102 TOTALS:</b>		<b>1,772.50</b>	<b>-</b>	<b>-</b>	<b>1,772.50</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)	34,886.67	-	24,680.74	10,193.63	12.30	-
<b>PROJECT 3105 TOTALS:</b>		<b>34,886.67</b>	<b>-</b>	<b>24,680.74</b>	<b>10,193.63</b>	<b>12.30</b>	<b>0.04</b>
<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
0365	SOFTWARE SUBSCRIPTIONS						
6200	INSTRUCTIONAL MEDIA SERVICE	626.00	-	-	626.00	-	-
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	0.54	-	-	-	0.54	100.00
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	3,410.89	-	-	3,389.54	21.35	0.60
<b>PROJECT 3106 TOTALS:</b>		<b>4,039.43</b>	<b>-</b>	<b>-</b>	<b>4,015.54</b>	<b>23.89</b>	<b>0.59</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)	4,606.75	-	-	-	4,606.75	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
<b>PROJECT 3109 TOTALS:</b>			<b>4,745.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,745.74</b>	<b>100.00</b>

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<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		22.50	-	-	22.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		14.50	-	-	14.50	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		11.12	-	-	11.12	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.43	-	-	2.43	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>117.86</b>	<b>-</b>	<b>-</b>	<b>117.86</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		15,675.00	-	-	15,675.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>15,675.00</b>	<b>-</b>	<b>-</b>	<b>15,675.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		158,271.76	-	-	158,271.76	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>158,271.76</b>	<b>-</b>	<b>-</b>	<b>158,271.76</b>	<b>-</b>	<b>-</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)		2,900.00	-	-	2,900.00	-	-
<b>PROJECT 4109 TOTALS:</b>			<b>2,900.00</b>	<b>-</b>	<b>-</b>	<b>2,900.00</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)		6,150.00	-	-	6,150.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>6,150.00</b>	<b>-</b>	<b>-</b>	<b>6,150.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,071.00	-	-	3,071.00	-	-
<b>PROJECT 5002 TOTALS:</b>			<b>3,071.00</b>	<b>-</b>	<b>-</b>	<b>3,071.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,660.40	-	-	1,660.40	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,351.38	-	-	4,351.38	-	-
<b>PROJECT 5027 TOTALS:</b>			<b>6,011.78</b>	<b>-</b>	<b>-</b>	<b>6,011.78</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0131 DESTIN ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		4,630.00	-	-	4,630.00	-	-
<b>PROJECT 5090 TOTALS:</b>			<b>4,630.00</b>	<b>-</b>	<b>-</b>	<b>4,630.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		3,697.72	-	-	3,697.72	-	-
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		137.03	-	-	137.03	-	-
0381	WATER AND SEWAGE							
7900	OPERATION OF PLANT		9,703.35	-	-	9,703.35	-	-
0382	GARBAGE							
7900	OPERATION OF PLANT		8,201.48	-	-	8,201.48	-	-
0383	RECYCLING							
7900	OPERATION OF PLANT		1,915.18	-	-	1,915.18	-	-
0410	NATURAL GAS							
7900	OPERATION OF PLANT		799.63	-	-	799.63	-	-
0430	ELECTRICITY							
7900	OPERATION OF PLANT		99,330.65	-	-	99,330.65	-	-
<b>PROJECT 5099 TOTALS:</b>			<b>123,785.04</b>	<b>-</b>	<b>-</b>	<b>123,785.04</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5150 DIGITAL CLASSROOMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,512.00	-	-	1,512.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,343.16	-	-	1,343.16	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		4,027.86	-	-	4,027.86	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		24.00	-	-	24.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		3,651.00	-	-	3,651.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		8,195.00	-	-	8,195.00	-	-
<b>PROJECT 5150 TOTALS:</b>			<b>18,753.02</b>	<b>-</b>	<b>-</b>	<b>18,753.02</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		296.05	-	-	-	296.05	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,500.00	-	2,475.00	-	25.00	1.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		3,018.39	-	-	3,017.20	1.19	-
<b>PROJECT 5909 TOTALS:</b>			<b>5,814.44</b>	<b>-</b>	<b>2,475.00</b>	<b>3,017.20</b>	<b>322.24</b>	<b>5.54</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		12,000.00	-	-	12,000.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000.00</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)		14,139.00	-	-	14,139.00	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>14,139.00</b>	<b>-</b>	<b>-</b>	<b>14,139.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		13,468.61	-	-	13,468.61	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>13,468.61</b>	<b>-</b>	<b>-</b>	<b>13,468.61</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		149.17	-	-	149.17	-	-
<b>PROJECT 6127 TOTALS:</b>			<b>149.17</b>	<b>-</b>	<b>-</b>	<b>149.17</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		427.09	-	-	-	427.09	100.00
<b>PROJECT 6160 TOTALS:</b>			<b>427.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>427.09</b>	<b>100.00</b>

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**0131 DESTIN ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,618.00	-	-	-	4,618.00	100.00
<b>PROJECT 7002 TOTALS:</b>			<b>4,618.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,618.00</b>	<b>100.00</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		11,761.34	-	-	11,761.34	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>11,761.34</b>	<b>-</b>	<b>-</b>	<b>11,761.34</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		434.14	-	-	434.14	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,018.78	-	-	1,018.78	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>1,452.92</b>	<b>-</b>	<b>-</b>	<b>1,452.92</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	-	150.00	100.00
<b>PROJECT 7127 TOTALS:</b>			<b>150.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150.00</b>	<b>100.00</b>



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**0131 DESTIN ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	64,241.28	-	-	64,241.28	-	-
5200	EXCEPTIONAL CHILD	4,445.15	-	-	4,445.15	-	-
6120	GUIDANCE SERVICES	1,231.68	-	-	1,231.68	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	332.16	-	-	332.16	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,693.58	-	-	4,693.58	-	-
7600	FOOD SERVICE (SCHOOLS)	332.16	-	-	332.16	-	-
7900	OPERATION OF PLANT	1,565.90	-	-	1,565.90	-	-
<b>PROJECT 7160 TOTALS:</b>		<b>81,383.84</b>	<b>-</b>	<b>-</b>	<b>81,383.84</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8107 CSR - MATH INITIATIVES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS						
6300	INSTR & CURR DEVEL SVC(SUPER)	1,342.00	-	-	1,342.00	-	-
<b>PROJECT 8107 TOTALS:</b>		<b>1,342.00</b>	<b>-</b>	<b>-</b>	<b>1,342.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7405 TITLE II - PART A</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)						
6300	INSTR & CURR DEVEL SVC(SUPER)	270.69	-	-	270.69	-	-
<b>PROJECT 7405 TOTALS:</b>		<b>270.69</b>	<b>-</b>	<b>-</b>	<b>270.69</b>	<b>-</b>	<b>-</b>