



**OKALOOSA COUNTY SCHOOL DISTRICT
TECHNICAL ASSISTANCE MEMORANDUM
BUDGETING AND FINANCIAL SERVICES**

FINANCE TAM: 2004-001

CONTACT: Debbie Bruce, Specialist
Budgeting & Financial Services

TELEPHONE: 833-7634

TO: Principals/Bookkeepers
FROM: Rita Scallan, Program Director - Finance
DATE: July 24, 2003
SUBJECT: Fiscal Year 2003-2004 Budget Information

The Fiscal Year 2003-2004 budget files have rolled forward, and you should now be able to view your school's budget on the AS400 for Fiscal Year 2003-2004.

Attached you will find the following: (1) a spreadsheet which reflects your school's carryover funds for each General Fund project based on your school's remaining available balance in each project as of June 30, 2003, and (2) a FB156 Budget Status Summary printout for your school as of June 30, 2003. These reports show your school's remaining discretionary and project carryover budgets for Fiscal Year 2002-2003. These funds are in addition to your new Fiscal Year 2003-2004 budget allocation. The discretionary school carryover amounts have been placed in your budget in account strip 1010-9890-0988-your cost center.

Effective July 2003, please note the following changes:

- A. Reserve Function and Object Codes
 1. Discretionary budget reserves should be budgeted in Object 0987
 2. Project budget reserves should be budgeted in Object 0997
 3. Function 9890 should be used with all reserve object codes
 4. Federal projects (Fund 4XXX) cannot have budgeted reserves
- B. Calculations for Actual Salary and Other Compensation Pay
 1. Retirement (Object 0210) will be 7.39%
 2. FICA/Medicare (Object 0220) will remain at 7.65%
- C. New Monthly Budget Report
Beginning July 2003, each school will receive a monthly Budget Summary Status Report. This new report will show your school's Budgeted amounts, Encumbrances, Expenditures and Available budget balances.

Our goal this year is to work closer with schools on budgetary issues and provide assistance and education regarding appropriate function and object coding. Should you have any questions or need additional information regarding your budget, please call Debbie Bruce at 833-7634.

Thank you for your support.

Attachments

C: Superintendent
Cabinet
Payroll Supervisor
Accountants

SCHOOL RESERVE CARRY-OVER --ALL FUNCTIONS

FISCAL YEAR 2002-2003 TO 2003-2004

DISCRETIONARY

| SCHOOL | CUSTODIAL HOURS | HOURLY TEACHERS | DISCRETIONARY CARRY-OVER OBJECT 0988*** | PROJECT 1133 | PROJECT 2006 | PROJECT 2012 | PROJECT 2015 | PROJECT 2033 | PROJECT 2039 | PROJECT 2045 | PROJECT 2048 |
|----------------------|-----------------|-----------------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 0031 Edwins | (292.50) | - | 110,739.38 | - | | | | | - | | |
| 0041 Baker | 12,115.74 | - | 133,450.57 | - | | | | | 3,423.66 | | |
| 0051 Bob Sikes | (2,353.00) | - | 67,698.92 | 30.91 | | | | | - | | |
| 0082 Meigs | - | 4,323.00 | 124,074.95 | - | 8,179.59 | | | | 1,008.18 | | 260.20 |
| 0092 Richbourg | (5,109.00) | (3,399.00) | (17,116.44) | - | | | | | 5,515.67 | | |
| 0111 New Heights | - | - | 6,255.27 | - | | | | | - | | |
| 0121 Ruckel | 22,415.25 | 5,461.50 | 260,738.91 | - | | | | | 110.17 | | |
| 0131 Destin Elem. | 3,653.00 | - | 142,722.87 | - | | | | | - | | |
| 0151 Edge | (2,447.25) | - | 37,216.37 | - | | | | | - | | |
| 0161 Cherokee | (4,056.00) | - | 31,329.78 | 276.38 | | | | | - | | |
| 0201 Laurel Hill | 2,853.37 | - | 4,356.92 | 15.22 | | | | | 2,070.01 | | |
| 0211 Niceville | 74,899.24 | 7,672.50 | 374,117.78 | - | | 276.26 | | | 94.74 | | |
| 0222 Northwood | 695.50 | - | 92,688.73 | - | | | | | - | | |
| 0241 Silver Sands | (1,446.25) | - | 297,446.47 | - | | | | | - | | |
| 0251 Southside | 182.00 | - | 220,796.50 | - | | | | | - | | |
| 0261 Valparaiso | 1,078.87 | - | 186,398.80 | 6.61 | | | | | - | | |
| 0271 Pryor | (1,511.25) | - | 10,642.76 | - | | | | | 218.00 | | 347.07 |
| 0281 Wright | 5,167.50 | - | 11,060.00 | - | | | | | - | | |
| 0431 Shalimar | 854.75 | - | 86,741.66 | - | | | | | - | | |
| 0441 Oak Hill | 910.00 | - | 218,937.14 | - | | | | | - | | |
| 0541 Elliott Point | 15,986.75 | - | 157,769.78 | 174.36 | | | | | - | | |
| 0551 Ocean City | (3,770.00) | - | - | - | | | | | - | | |
| 0561 Mary Esther | 217.75 | - | 41,824.42 | - | | | | | - | | |
| 0571 Plew | (2,281.50) | - | 260,336.18 | - | | | | | - | | |
| 0581 Choctaw HS | 44,434.00 | 15,493.50 | 77,562.25 | - | | | | | 13,022.06 | 19,661.26 | 71,652.25 |
| 0582 Choctaw Academy | 2,716.48 | 18,488.25 | 33,269.77 | - | | | | | - | | |
| 0601 Crestview HS | 15,645.50 | 21,717.30 | 373,088.86 | - | | | 1,723.49 | | 19,415.22 | | |
| 0621 Kenwood | (3,022.50) | - | 28,724.54 | - | | | | | - | | |
| 0631 Florosa | (572.00) | - | 6,572.31 | - | | | | | - | | |

SCHOOL RESERVE CARRY-OVER --ALL FUNCTIONS

FISCAL YEAR 2002-2003 TO 2003-2004

DISCRETIONARY

| SCHOOL | CUSTODIAL HOURS | HOURLY TEACHERS | DISCRETIONARY CARRY-OVER OBJECT 0988*** | PROJECT 1133 | PROJECT 2006 | PROJECT 2012 | PROJECT 2015 | PROJECT 2033 | PROJECT 2039 | PROJECT 2045 | PROJECT 2048 |
|-------------------------|-------------------|------------------|---|---------------|-----------------|---------------|-----------------|-------------------|------------------|------------------|------------------|
| 0641 FWBHS | 11,602.50 | 858.00 | 114,259.82 | - | | | | | 134.10 | | |
| 0642 FWBHS Success Acad | - | 5,280.00 | 98,199.93 | - | | | | | - | | |
| 0651 Bruner | (117.00) | 66.00 | 6,921.62 | - | | | | | - | | |
| 0671 Lewis | 12,707.24 | (1,014.75) | 240,238.56 | - | | | | | 1,884.88 | | |
| 0681 Longwood | 5,616.00 | - | 36,567.13 | - | | | | | - | | |
| 0701 OATC | 1,811.81 | (5,337.09) | 141,823.62 | - | | | 5,165.75 | 616,354.00 | 1,930.45 | | |
| 0731 Walker | 7,962.50 | (1,716.00) | 215,209.96 | - | | | | | - | | |
| 0741 Bluewater | 6,695.00 | 17,820.00 | 238,862.12 | 151.98 | | | | | - | | |
| 0751 Antioch | (7,722.00) | - | 130,056.84 | 61.48 | | | | | - | | |
| 0761 Davidson | (219.57) | - | 183,235.30 | | | | | | 5,444.96 | | |
| 0771 Destin Mid. | (5,304.00) | (191.40) | 78,454.39 | | | | | | 665.48 | | |
| 9810 GCYA | - | - | 111,349.05 | | | | | | | | |
| 9811 OYDC | - | - | 75,455.90 | | | | | | | | |
| 9812 OYA | - | - | 83,404.93 | | | | | | | | |
| 9813 ORDC | - | - | 85,125.46 | | | | | | | | |
| 9814 ASAP | - | - | 23,410.36 | | | | | | | | |
| 9816 GCTC | - | - | 89,330.63 | | | | | | | | |
| 9817 MGJRF | - | - | 198,782.96 | | | | | | | | |
| 9818 NWFLBA | | - | | | | | | | | | |
| 9819 TAYF | - | - | 84,246.41 | | | | | | | | |
| 9820 Blended Schools | - | - | 18,023.93 | | | | | | | | |
| TOTALS | 209,996.93 | 85,521.81 | 5,632,404.37 | 716.94 | 8,179.59 | 276.26 | 6,889.24 | 616,354.00 | 54,937.58 | 19,661.26 | 72,259.52 |

NOTE***

Discretionary Carry-over is net effect of Custodial Hours and Hourly Teachers.

SCHOOL RESERVE CARRY-C
FISCAL YEAR 2002-2003 TO :
DISCRETIONARY

| SCHOOL | PROJECT 2055 | PROJECT 2099 | PROJECT 2154 | CHILD CARE PROJECTS | PROJECT 2702 | PROJECT 2909 | PROJECT 3001 | PROJECT 3002 | PROJECT 3003 | PROJECT 3005 | PROJECT 3008 | PROJECT 3009 |
|----------------------|--------------|--------------|--------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 0031 Edwins | | | | | | 15,894.15 | 4,403.55 | 819.65 | | | | 900.00 |
| 0041 Baker | | 35.38 | | 3,408.21 | | 1,380.94 | 8,871.24 | 3,387.00 | | | | 1,020.00 |
| 0051 Bob Sikes | | | | 30,682.88 | | 13,174.05 | 167.00 | 6,616.69 | | | | 300.00 |
| 0082 Meigs | | | | | | 27,378.50 | 1,222.50 | 1,365.77 | | | | 780.00 |
| 0092 Richbourg | | | | | | 7,918.46 | 1,452.00 | 640.78 | | | | - |
| 0111 New Heights | | | | | | - | - | 564.20 | | | | - |
| 0121 Ruckel | | | | | | 628.41 | 7,794.36 | 3,397.19 | | | | 300.00 |
| 0131 Destin Elem. | | | | | | 3,808.25 | 1,508.01 | 9,754.37 | | | | 1,500.00 |
| 0151 Edge | | | | 56,135.70 | | 497.38 | 114.00 | 6,149.29 | 2,558.14 | | | 600.00 |
| 0161 Cherokee | | | | | | 8,373.50 | 639.00 | 5,513.81 | | | | 900.00 |
| 0201 Laurel Hill | | | | | | 2,848.27 | 634.36 | 2,571.40 | | | | 360.00 |
| 0211 Niceville | | 5,938.70 | 175,577.17 | | | 6,259.68 | 9,942.72 | 5,913.46 | | | | - |
| 0222 Northwood | | | | 68,805.41 | | 15,401.86 | 243.80 | 4,033.78 | | | | 900.00 |
| 0241 Silver Sands | | | | | | 4,578.27 | - | 625.50 | | | | - |
| 0251 Southside | | | | 41,403.85 | | 2,402.87 | 51.80 | 924.98 | | | | 600.00 |
| 0261 Valparaiso | | | | | | 10,413.26 | 174.23 | 382.00 | | | | 600.00 |
| 0271 Pryor | | | | | | 2,082.03 | 620.03 | 5,362.21 | | | | - |
| 0281 Wright | | | | 169,704.82 | | 28,228.35 | 2,182.55 | 737.00 | | | | 900.00 |
| 0431 Shalimar | | | | | | 13,487.73 | 257.50 | 6,791.46 | | | | 1,200.00 |
| 0441 Oak Hill | | | | | | 11,200.35 | 141.43 | 1,040.06 | | | | 900.00 |
| 0541 Elliott Point | | | | | | 8,062.24 | 148.90 | 3,086.90 | | | | 1,200.00 |
| 0551 Ocean City | | | | | | 945.33 | 94.15 | 7,711.70 | | | | 600.00 |
| 0561 Mary Esther | 4,847.13 | | | 26,845.71 | | 12,482.82 | 302.26 | 2,331.73 | | | | 900.00 |
| 0571 Plew | | | | 148,806.59 | | 13,316.09 | 2,671.00 | 13,275.38 | | | | 1,500.00 |
| 0581 Choctaw HS | | 126.95 | 36,579.76 | | | 5,596.48 | 1,827.00 | 9,094.03 | | | 500.00 | - |
| 0582 Choctaw Academy | | | | | | - | - | - | | | | - |
| 0601 Crestview HS | | 713.90 | 13,358.17 | | | 2,774.67 | 4,400.00 | 5,255.81 | | | 1,000.00 | - |
| 0621 Kenwood | | | | | | 19,740.68 | 15,270.17 | 8,733.07 | | | | 600.00 |
| 0631 Florosa | | | | | | 8,674.64 | 1,633.08 | 2,854.35 | | | | 900.00 |

SCHOOL RESERVE CARRY-C
FISCAL YEAR 2002-2003 TO :
DISCRETIONARY

| SCHOOL | PROJECT 2055 | PROJECT 2099 | PROJECT 2154 | CHILD CARE PROJECTS | PROJECT 2702 | PROJECT 2909 | PROJECT 3001 | PROJECT 3002 | PROJECT 3003 | PROJECT 3005 | PROJECT 3008 | PROJECT 3009 |
|-------------------------|--------------|--------------|--------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 0641 FWBHS | | 709.32 | 55,820.08 | | | 1,958.26 | 37,522.04 | 12,055.51 | | | | - |
| 0642 FWBHS Success Acad | | | | | | - | - | - | | | | - |
| 0651 Bruner | | | | | | 2,195.81 | - | 606.00 | | | | 480.00 |
| 0671 Lewis | | | | | | 76.27 | 1,035.83 | 423.36 | | | | - |
| 0681 Longwood | | | | | | 11,546.10 | 9,040.61 | 434.37 | | | | 900.00 |
| 0701 OATC | | | | | 12,599.69 | 8,787.33 | - | 3,542.89 | | 52,619.24 | | - |
| 0731 Walker | | | | 33,429.84 | | 11,613.78 | 131.00 | 2,160.90 | | | | 900.00 |
| 0741 Bluewater | | | | 145,492.00 | | 740.51 | 3,164.71 | 11,399.42 | | | | 1,500.00 |
| 0751 Antioch | | | | 130,677.40 | | 8,092.54 | 386.72 | 4,597.85 | | | | 1,500.00 |
| 0761 Davidson | | | | | | 23,483.11 | 2,751.00 | 3,655.35 | | | | 900.00 |
| 0771 Destin Mid. | | | | | | 560.02 | 3,175.50 | 3,191.39 | | | | 840.00 |
| 9810 GCYA | | | | | | | | - | | | | |
| 9811 OYDC | | | | | | | | - | | | | |
| 9812 OYA | | | | | | | | | | | | |
| 9813 ORDC | | | | | | | | | | | | |
| 9814 ASAP | | | | | | | | | | | | |
| 9816 GCTC | | | | | | | | | | | | |
| 9817 MGJRF | | | | | | | | | | | | |
| 9818 NWFLBA | | | | | | | | | | | | 300.00 |
| 9819 TAYF | | | | | | | | | | | | |
| 9820 Blended Schools | | | | | | | | 504.00 | | | | |
| TOTALS | 4,847.13 | 7,524.25 | 281,335.18 | 855,392.41 | 12,599.69 | 316,602.99 | 123,974.05 | 161,504.61 | 2,558.14 | 52,619.24 | 1,500.00 | 24,780.00 |

SCHOOL RESERVE CARRY-C
FISCAL YEAR 2002-2003 TO :
DISCRETIONARY

| SCHOOL | PROJECT 3011 | PROJECT 3057 | PROJECT 3098 | PROJECT 3101 | PROJECT 3104 | PROJECT 3105 | PROJECT 3106 | PROJECT 3107 | PROJECT 3109 | PROJECT 3111 | PROJECT 3112 | PROJECT 3120 |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 0031 Edwins | | | - | 4,181.73 | | 232.53 | 4,606.25 | - | 931.00 | | 3,181.83 | |
| 0041 Baker | | | 4,134.81 | 1,244.00 | | 17,657.77 | 2,470.37 | 596.78 | 2,195.28 | | 9,883.76 | |
| 0051 Bob Sikes | | | - | 1,207.90 | | - | 1,645.49 | - | 78.87 | | 4,094.24 | |
| 0082 Meigs | | | - | 1,007.98 | | 9,503.80 | 101.10 | 12.08 | 5.22 | | 3,028.59 | |
| 0092 Richbourg | | | - | 2,673.48 | | 98,660.15 | 3,205.93 | - | 607.26 | | 7,351.83 | |
| 0111 New Heights | | | 23,916.50 | 2,929.82 | | 640.48 | 229.00 | - | 6.50 | | - | |
| 0121 Ruckel | | | - | 10,651.93 | | 52,495.56 | 2,657.95 | 150.52 | 7,787.28 | | 9,402.75 | |
| 0131 Destin Elem. | | | - | 1,909.00 | | 1,570.81 | 3,415.33 | - | 1,448.19 | | 4,916.10 | |
| 0151 Edge | | | 976.58 | 393.91 | | 863.99 | 1,976.09 | - | 38.00 | | 3,602.42 | |
| 0161 Cherokee | | | 1,182.35 | 3,241.70 | | 27.67 | 3,662.35 | - | 108.00 | | 6,823.95 | 132.79 |
| 0201 Laurel Hill | 7,490.63 | | - | 17,597.92 | | 33.46 | 2.65 | - | 0.60 | | 4,562.95 | 26.88 |
| 0211 Niceville | | | - | 10,783.45 | | 34,539.25 | 313.78 | 0.89 | 1,102.12 | | 35,150.92 | - |
| 0222 Northwood | | | - | 1,835.85 | | 7.90 | 2,453.31 | - | 1,114.00 | 87.76 | 8,518.46 | - |
| 0241 Silver Sands | | | - | 616.15 | | 4,883.62 | 1,543.01 | - | 36.56 | | 5,929.64 | - |
| 0251 Southside | | | - | 2,440.00 | | - | - | - | 11.97 | | - | - |
| 0261 Valparaiso | | | - | 61.00 | | 18,269.08 | - | - | - | | 4,596.33 | - |
| 0271 Pryor | | | - | 2,147.34 | | 45,013.54 | - | 189.33 | 535.64 | | 4,512.49 | - |
| 0281 Wright | | | - | 7,780.43 | | 1,296.19 | 8,066.49 | - | 1,345.00 | | 11,051.25 | - |
| 0431 Shalimar | | | - | 13,353.37 | | 4,407.35 | 127.91 | - | 765.16 | | 5,459.73 | - |
| 0441 Oak Hill | | | 607.45 | 1,003.10 | | 2,905.14 | 25.89 | - | 2.08 | | 4,468.01 | - |
| 0541 Elliott Point | | | | 1,058.64 | | 2,709.59 | 110.25 | - | 691.60 | | 3,086.99 | 5.82 |
| 0551 Ocean City | | | | 4,686.00 | | - | 55.41 | - | 684.55 | | 5,184.21 | |
| 0561 Mary Esther | | | | 2,061.69 | | 133.00 | 2,309.31 | - | 393.73 | | 679.17 | |
| 0571 Plew | | | | 10,225.05 | | 2,643.43 | 8,621.22 | - | 1,418.00 | | 12,973.88 | |
| 0581 Choctaw HS | | 3,410.53 | | 8,035.84 | 1,350.00 | 154,623.27 | 0.91 | 83.84 | 100.92 | | 19,090.10 | |
| 0582 Choctaw Academy | | | | - | | - | - | - | - | | - | |
| 0601 Crestview HS | | | | 20,594.00 | | 1,933.54 | 1,644.91 | 29.99 | 1,852.82 | | 27,823.30 | |
| 0621 Kenwood | | | | 5,568.50 | | 8,678.38 | 216.20 | - | 1,319.00 | | 2,019.40 | |
| 0631 Florosa | | | | 1,072.88 | | 2,001.90 | 499.20 | - | 1,239.00 | | 8,926.67 | |

SCHOOL RESERVE CARRY-C
FISCAL YEAR 2002-2003 TO :
DISCRETIONARY

| SCHOOL | PROJECT 3011 | PROJECT 3057 | PROJECT 3098 | PROJECT 3101 | PROJECT 3104 | PROJECT 3105 | PROJECT 3106 | PROJECT 3107 | PROJECT 3109 | PROJECT 3111 | PROJECT 3112 | PROJECT 3120 |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 0641 FWBHS | | | | 4,549.26 | | 4,862.23 | 449.26 | - | 297.17 | | 12,094.88 | |
| 0642 FWBHS Success Acad | | | | - | | - | - | - | - | | - | |
| 0651 Bruner | | | | - | | 35,317.63 | 0.35 | - | - | | 16,301.87 | |
| 0671 Lewis | | | | 1,631.00 | | 45,177.55 | 1.10 | - | 209.95 | | 4,809.98 | |
| 0681 Longwood | | | | 1,580.00 | | 33,680.85 | 6,811.10 | - | 1,193.00 | | 4,522.63 | |
| 0701 OATC | | | | 3,937.00 | | 36,887.30 | 302.91 | - | 374.29 | | 3,967.64 | |
| 0731 Walker | | | | 3,877.96 | | 7.74 | 0.35 | - | 15.14 | 298.18 | 4,377.93 | |
| 0741 Bluewater | | | | 1,648.66 | | 37,291.41 | 17.46 | - | 1,037.00 | - | 4,334.39 | |
| 0751 Antioch | | | | 1,603.57 | | 103.60 | 622.75 | - | 13.03 | 381.72 | 1,633.10 | |
| 0761 Davidson | | | | 4,105.15 | | 0.15 | 6,348.41 | - | 962.46 | | 13,893.50 | |
| 0771 Destin Mid. | | | | 12,539.04 | | 295.01 | 45.11 | 69.75 | - | | 1,379.86 | 819.53 |
| 9810 GCYA | | | | | | 572.44 | 417.40 | | 142.00 | | 6,897.20 | |
| 9811 OYDC | | | | | | 948.63 | 427.00 | | 91.00 | | 1,075.00 | |
| 9812 OYA | | | | | | 2,774.24 | 580.73 | | 46.07 | | 1,585.95 | |
| 9813 ORDC | | | | | | 324.16 | 771.17 | | 54.00 | | 730.00 | |
| 9814 ASAP | | | | | | 265.37 | 257.00 | | 55.00 | | 317.00 | |
| 9816 GCTC | | | | 586.26 | | 235.79 | 204.00 | | 68.00 | | 378.00 | |
| 9817 MGJRF | | | | | | 109.16 | 244.63 | | 75.00 | | 437.00 | |
| 9818 NWFLBA | | | | | | 1,283.80 | - | | | | - | |
| 9819 TAYF | | | | 437.00 | | - | - | | | | | |
| 9820 Blended Schools | | | | 2,514.00 | | - | | | | | | |
| TOTALS | 7,490.63 | 3,410.53 | 30,817.69 | 179,371.56 | 1,350.00 | 665,868.46 | 67,461.04 | 1,133.18 | 30,451.46 | 767.66 | 295,054.90 | 985.02 |

SCHOOL RESERVE CARRY-OVER
FISCAL YEAR 2002-2003 TO :
DISCRETIONARY

| SCHOOL | PROJECT 3123 | PROJECT 3124 | PROJECT 3125 | PROJECT 3150 | PROJECT 3151 | PROJECT 3160 | PROJECT 3161 | PROJECT 8330 | TOTAL GENERAL FUND |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------|
| 0031 Edwins | | 18,400.00 | 3,000.00 | 9,346.05 | - | 1,700.97 | 1,609.85 | | 179,946.94 |
| 0041 Baker | | 14,622.52 | 3,400.00 | 29,459.37 | - | 78,186.05 | 9,078.48 | | 327,906.19 |
| 0051 Bob Sikes | | 24,000.00 | 1,000.00 | 10,871.95 | 400.00 | 423.96 | 1,943.67 | | 164,336.53 |
| 0082 Meigs | | 7,200.00 | 2,600.00 | 19,811.72 | 209.19 | 54.12 | 2,188.38 | | 209,991.87 |
| 0092 Richbourg | | 15,600.00 | - | 4,801.84 | - | 18,469.84 | 13,455.05 | | 163,235.85 |
| 0111 New Heights | | - | - | 126.40 | 100.00 | - | 57.55 | | 34,825.72 |
| 0121 Ruckel | | 5,200.00 | 1,000.00 | 4,542.66 | 47.88 | 26,634.42 | 4,987.85 | 170.90 | 398,698.74 |
| 0131 Destin Elem. | | 9,600.00 | 5,000.00 | 19,985.89 | - | 5,591.83 | 1,197.71 | | 213,928.36 |
| 0151 Edge | | 7,497.00 | 2,000.00 | 455.29 | - | - | 1,086.86 | | 122,161.02 |
| 0161 Cherokee | | 13,560.98 | 3,000.00 | 6,313.04 | - | 56.02 | 3,350.77 | | 88,492.09 |
| 0201 Laurel Hill | | 4,800.00 | 1,200.00 | 31.72 | - | 23,703.83 | 10,930.11 | | 83,236.93 |
| 0211 Niceville | | - | - | 39,453.98 | 200.00 | 15,389.94 | 2,532.67 | | 717,587.51 |
| 0222 Northwood | | 17,200.00 | 3,000.00 | 7,581.37 | - | - | 1,389.43 | 13.09 | 225,274.75 |
| 0241 Silver Sands | 3,781.79 | - | - | 4,185.29 | 1,600.27 | - | 4.76 | | 325,231.33 |
| 0251 Southside | | 15,102.67 | 2,000.00 | 4,535.01 | - | 1,341.11 | 1,066.00 | | 292,676.76 |
| 0261 Valparaiso | | 14,400.00 | 2,000.00 | 7,186.07 | 32.93 | 5,523.74 | 950.38 | | 250,994.43 |
| 0271 Pryor | | 10,000.00 | - | 11,020.68 | | 1,274.77 | 13,817.63 | | 107,783.52 |
| 0281 Wright | | 18,400.00 | 3,000.00 | 114.25 | | 7,707.92 | 3,284.56 | | 274,858.81 |
| 0431 Shalimar | | 19,356.78 | 4,000.00 | 3,981.31 | | 1,581.22 | 32,709.74 | | 194,220.92 |
| 0441 Oak Hill | | 3,600.00 | 3,000.00 | 13.01 | | 819.09 | - | | 248,662.75 |
| 0541 Elliott Point | | 20,400.00 | 4,000.00 | 17,366.57 | 698.94 | 8,462.40 | 5,624.02 | | 234,657.00 |
| 0551 Ocean City | | 23,600.00 | 2,000.00 | 5,013.50 | | - | 11,437.72 | | 62,012.57 |
| 0561 Mary Esther | | 24,800.00 | 3,000.00 | 6,671.06 | | 7,622.55 | 4,510.04 | | 141,714.62 |
| 0571 Plew | | 10,800.00 | 5,000.00 | 39,407.92 | | 31,257.04 | 5,352.85 | | 567,604.63 |
| 0581 Choctaw HS | | - | - | 8,116.36 | | 6,493.18 | 1,896.19 | | 438,823.18 |
| 0582 Choctaw Academy | | - | - | 2,100.00 | | - | - | | 35,369.77 |
| 0601 Crestview HS | | - | - | 13,770.21 | | 1,480.56 | 1,171.24 | | 492,030.69 |
| 0621 Kenwood | | 14,800.00 | 2,000.00 | 9,055.38 | | 14,823.16 | 11,413.42 | | 142,961.90 |
| 0631 Florosa | | 17,774.05 | 3,000.00 | 9,115.50 | | 7,285.61 | 4,193.93 | | 75,743.12 |

SCHOOL RESERVE CARRY-OVER
FISCAL YEAR 2002-2003 TO :
DISCRETIONARY

| SCHOOL | PROJECT 3123 | PROJECT 3124 | PROJECT 3125 | PROJECT 3150 | PROJECT 3151 | PROJECT 3160 | PROJECT 3161 | PROJECT 8330 | TOTAL GENERAL FUND |
|-------------------------|-----------------|-------------------|------------------|-------------------|-----------------|-------------------|-------------------|---------------|----------------------|
| 0641 FWBHS | | - | - | 2,489.44 | | 452.87 | 3,164.19 | | 250,818.43 |
| 0642 FWBHS Success Acad | | - | - | 588.00 | | - | - | | 98,787.93 |
| 0651 Bruner | | 16,000.00 | 1,600.00 | 63.48 | | 2,767.16 | 173.00 | | 82,426.92 |
| 0671 Lewis | | 1,600.00 | - | 13,558.20 | | - | 833.17 | | 311,479.85 |
| 0681 Longwood | | 19,596.24 | 3,000.00 | 17,692.29 | | 2,845.53 | 9,873.66 | | 159,283.51 |
| 0701 OATC | | - | - | 5,448.70 | | - | 719.02 | | 894,459.83 |
| 0731 Walker | | 16,400.00 | 3,000.00 | 1.18 | 3.20 | 120.58 | 5,667.17 | | 297,214.91 |
| 0741 Bluewater | | 6,000.00 | 5,000.00 | 14,186.92 | | 2,084.51 | 1,866.03 | | 474,777.12 |
| 0751 Antioch | | 10,000.00 | 5,000.00 | 366.03 | 2.27 | 12.95 | 1,078.29 | | 296,190.14 |
| 0761 Davidson | | 5,600.00 | 3,000.00 | 731.31 | | 6,081.08 | 4,363.52 | | 264,555.30 |
| 0771 Destin Mid. | | 1,200.00 | 2,800.00 | 211.05 | | 12,976.60 | 20,466.73 | | 139,689.46 |
| 9810 GCYA | | | | 4,211.71 | | | 2,913.07 | | 126,502.87 |
| 9811 OYDC | | | | 38.62 | | | 185.12 | | 78,221.27 |
| 9812 OYA | | | | 27.65 | | | 16,429.95 | | 104,849.52 |
| 9813 ORDC | | | | 1,317.02 | | | 329.17 | | 88,650.98 |
| 9814 ASAP | | | | 713.18 | | | 10,918.11 | | 35,936.02 |
| 9816 GCTC | | | | 915.97 | 100.00 | | 1,863.00 | | 93,681.65 |
| 9817 MGJRF | | | | 74.64 | | | 5,703.55 | | 205,426.94 |
| 9818 NWFLBA | | | 1,000.00 | - | | | | | 2,583.80 |
| 9819 TAYF | | | | 420.00 | | | | | 85,103.41 |
| 9820 Blended Schools | | | | 168.48 | | | | | 21,210.41 |
| TOTALS | 3,781.79 | 407,110.24 | 82,600.00 | 357,657.27 | 3,394.68 | 293,224.61 | 237,787.61 | 183.99 | 10,926,818.77 |