OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0641 FORT WALTON BEACH HIGH

PROJECT: .... DISCRETIONARY | **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	10,853.32	-	-	10,853.32	-	-
	5200	EXCEPTIONAL CHILD	2,319.38	-	-	2,319.38	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	445.20	-	-	445.20	-	-
	8100	MAINTENANCE ADMINISTRATION	501.19	-	-	501.19	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	1,000.00	-	-	-	1,000.00	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,805.00	-	-	4,575.00	2,230.00	32.77
0331	OUT-OF-COUNTY TRAVEL							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	23,633.52	-	-	8,813.17	14,820.35	62.71
0350	REPAIR AND MAINTENANCE							
	5100	BASIC EDUCATION (K-12)	1,826.77	-	-	1,065.40	761.37	41.68
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,500.00	-	-	659.52	840.48	56.03
	7900	OPERATION OF PLANT	4,831.00	-	750.00	3,830.86	250.14	5.18
0360	LEASE AND RENTAL AGREEMENTS							
	5100	BASIC EDUCATION (K-12)	19,285.83	-	-	12,005.74	7,280.09	37.75
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	51,500.00	-	6,519.34	39,860.97	5,119.69	9.94
	7900	OPERATION OF PLANT	1,230.00	-	-	795.00	435.00	35.37
0370	POSTAGE/SHIPPING/TELEGRAM							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	13,500.00	-	-	13,460.72	39.28	0.29
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	13,000.00	-	-	9,520.15	3,479.85	26.77
0372	TELEPHONE MAINTENANCE/REPAIR							
	7900	OPERATION OF PLANT	1,820.00	-	-	250.00	1,570.00	86.26
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	1,000.00	-	-	790.83	209.17	20.92
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	180.00	-	-	180.00	-	-
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	71,000.00	-	-	56,947.49	14,052.51	19.79

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0382	GARBAGE							
	7900	OPERATION OF PLANT	22,000.00	-	-	21,864.56	135.44	0.62
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	46,000.00	-	-	44,285.54	1,714.46	3.73
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	1,170.00	-	423.63	743.15	3.22	0.28
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,500.00	-	-	-	3,500.00	100.00
	7900	OPERATION OF PLANT	21,928.88	-	-	21,443.36	485.52	2.21
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	33,000.00	-	-	30,444.40	2,555.60	7.74
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	38,000.00	-	-	36,732.57	1,267.43	3.34
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	275,000.00	-	-	273,417.37	1,582.63	0.58
0450	GASOLINE							
	7900	OPERATION OF PLANT	1,965.35	-	-	1,965.35	-	-
0460	DIESEL FUEL							
	7900	OPERATION OF PLANT	850.00	-	-	778.56	71.44	8.40
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	199,428.45	-	825.00	185,677.46	12,925.99	6.48
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	22,500.00	-	2,952.80	9,981.07	9,566.13	42.52
	7900	OPERATION OF PLANT	33,702.08	-	-	31,778.46	1,923.62	5.71
0621	A-V MATERIALS (OVER $1000)							
	5100	BASIC EDUCATION (K-12)	1,000.00	-	-	-	1,000.00	100.00
0622	AUDIO VISUAL (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	900.00	-	-	806.27	93.73	10.41
0641	EQUIP/FIXED ASSET (OVER $1000)							
	5100	BASIC EDUCATION (K-12)	39,998.84	-	6,500.00	31,147.92	2,350.92	5.88
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,316.48	-	-	4,832.94	1,483.54	23.49
	7400	FACILITIES ACQUISITION &CONSTR	3,650.00	-	-	3,650.00	-	-

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	7900	OPERATION OF PLANT	4,378.90	-	-	3,300.00	1,078.90	24.64
0642	EQUIPMENT (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	33,533.95	-	994.00	31,468.50	1,071.45	3.20
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,500.00	-	-	4,574.60	925.40	16.83
	7900	OPERATION OF PLANT	7,100.00	-	-	6,709.49	390.51	5.50
0671	LAND IMPROVEMENTS							
	7400	FACILITIES ACQUISITION &CONSTR	2,100.08	-	-	-	2,100.08	100.00
0676	OTHER PERMANENT IMPROVEMENTS							
	7400	FACILITIES ACQUISITION &CONSTR	5,754.53	-	-	5,754.53	-	-
	7900	OPERATION OF PLANT	11,686.00	-	-	11,686.00	-	-
0677	REPLACEMENT SYSTEMS							
	7400	FACILITIES ACQUISITION &CONSTR	4,026.95	-	-	4,026.95	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,250.00	-	-	1,250.00	-	-
	7400	FACILITIES ACQUISITION &CONSTR	5,300.00	-	-	5,265.00	35.00	0.66
0685	FLOORING/STRUCTURAL ALTERATION							
	7400	FACILITIES ACQUISITION &CONSTR	19,724.00	-	-	19,706.50	17.50	0.09
	7900	OPERATION OF PLANT	26,265.00	-	1,937.23	8,302.59	16,025.18	61.01
0692	SOFTWARE (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	2,204.00	-	-	1,180.90	1,023.10	46.42
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	29,000.00	-	-	29,000.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	11,000.00	-	-	8,491.25	2,508.75	22.81
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,000.00	-	-	2,887.34	112.66	3.76
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	50,810.98	-	-	50,810.93	0.05	-
	5200	EXCEPTIONAL CHILD	1,042.20	-	-	1,042.20	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	2,846.00	-	-	2,836.80	9.20	0.32
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,744.06	-	-	1,744.06	-	-
	7900	OPERATION OF PLANT	703.50	-	-	703.50	-	-

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	120,939.20	-	-	-	120,939.20	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	162.97	-	-	-	162.97	100.00
		PROJECT .... TOTALS:	**1,327,213.61**	**-**	**20,902.00**	**1,067,164.06**	**239,147.55**	**18.02**
PROJECT:	**1084**	**MEDICAID REIMBURSEMENT**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	853.42	-	-	853.42	-	-
	6130	HEALTH SERVICES	11,681.60	-	-	11,681.60	-	-
0642	EQUIPMENT (UNDER $1000)							
	6130	HEALTH SERVICES	555.99	-	-	555.99	-	-
		PROJECT 1084 TOTALS:	**13,091.01**	**-**	**-**	**13,091.01**	**-**	**-**
PROJECT:	**2004**	**ITINERANT VISUALLY IMPRD TCHRS**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	251.55	-	-	251.55	-	-
0331	OUT-OF-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	25.89	-	-	25.89	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	48.03	-	-	48.03	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	81.36	-	-	81.36	-	-
		PROJECT 2004 TOTALS:	**406.83**	**-**	**-**	**406.83**	**-**	**-**
PROJECT:	**2017**	**ITINERANT ADAPTIVE PE TCHS**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	167.26	-	-	167.26	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	22.61	-	-	22.61	-	-

0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0642	EQUIPMENT (UNDER $1000)						
	5200 EXCEPTIONAL CHILD	19.20	-	-	19.20	-	-
0644	COMPUTER HARDWARE(UNDER $1000)						
	5200 EXCEPTIONAL CHILD	32.00	-	-	32.00	-	-
	PROJECT 2017 TOTALS:	**241.07**	**-**	**-**	**241.07**	**-**	**-**

PROJECT: 2019 ITINERANT OCCUP'L THERAPIST **FUND: 1010 GENERAL OPERATING**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0310	PROFESSIONAL & TECHNICAL SERV						
	5200 EXCEPTIONAL CHILD	3,244.56	-	-	3,244.56	-	-
	PROJECT 2019 TOTALS:	**3,244.56**	**-**	**-**	**3,244.56**	**-**	**-**

PROJECT: 2023 HOSPITAL/HOMEBOUND **FUND: 1010 GENERAL OPERATING**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0330	IN-COUNTY TRAVEL						
	5200 EXCEPTIONAL CHILD	1,745.24	-	-	1,745.24	-	-
0331	OUT-OF-COUNTY TRAVEL						
	5200 EXCEPTIONAL CHILD	6.78	-	-	6.78	-	-
	PROJECT 2023 TOTALS:	**1,752.02**	**-**	**-**	**1,752.02**	**-**	**-**

PROJECT: 2027 SCHOOL PSYCHOLOGISTS **FUND: 1010 GENERAL OPERATING**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0330	IN-COUNTY TRAVEL						
	6140 PSYCHOLOGICAL SERVICES	0.76	-	-	0.76	-	-
0350	REPAIR AND MAINTENANCE						
	6140 PSYCHOLOGICAL SERVICES	2.00	-	-	2.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	6140 PSYCHOLOGICAL SERVICES	1.37	-	-	1.37	-	-
0510	SUPPLIES						
	6140 PSYCHOLOGICAL SERVICES	209.09	-	-	209.09	-	-
0644	COMPUTER HARDWARE(UNDER $1000)						
	6140 PSYCHOLOGICAL SERVICES	1.50	-	-	1.50	-	-
0730	DUES AND FEES						
	6140 PSYCHOLOGICAL SERVICES	1.56	-	-	1.56	-	-

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
		PROJECT 2027 TOTALS:	**216.28**	**-**	**-**	**216.28**	**-**	**-**
PROJECT:	**2039**	**VOCATIONAL EQUIPMENT**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	204.41	-	-	-	204.41	100.00
0622	AUDIO VISUAL (UNDER $1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	33.91	-	-	-	33.91	100.00
0642	EQUIPMENT (UNDER $1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	5,261.43	-	-	-	5,261.43	100.00
0691	SOFTWARE (OVER $1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,147.09	-	-	-	1,147.09	100.00
0692	SOFTWARE (UNDER $1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	7.52	-	-	-	7.52	100.00
		PROJECT 2039 TOTALS:	**6,654.36**	**-**	**-**	**-**	**6,654.36**	**100.00**
PROJECT:	**2045**	**ROTC**			**FUND: 1010**	**GENERAL OPERATING**		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	182.40	-	-	182.40	-	-
		PROJECT 2045 TOTALS:	**182.40**	**-**	**-**	**182.40**	**-**	**-**
PROJECT:	**2051**	**PURCHASED-OTHER POSITIONS**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	8,447.66	-	-	8,447.66	-	-
	5200	EXCEPTIONAL CHILD	129.89	-	-	129.89	-	-
	7900	OPERATION OF PLANT	476.16	-	-	476.16	-	-
		PROJECT 2051 TOTALS:	**9,053.71**	**-**	**-**	**9,053.71**	**-**	**-**
PROJECT:	**2099**	**STADIUM FACILITIES**			**FUND: 1010**	**GENERAL OPERATING**		
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	780.00	-	-	-	780.00	100.00

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	5,788.02	-	-	-	5,788.02	100.00
		PROJECT 2099 TOTALS:	**6,568.02**	**-**	**-**	**-**	**6,568.02**	**100.00**
PROJECT:	**2154**	**ADVANCED PLACEMENT IB**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,079.98	-	-	1,079.98	-	-
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	15,978.12	-	525.00	12,290.46	3,162.66	19.79
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	56,635.19	-	339.83	55,928.64	366.72	0.65
0622	AUDIO VISUAL (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	200.00	-	-	152.90	47.10	23.55
0642	EQUIPMENT (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	4,482.42	-	-	4,482.42	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,805.32	-	-	1,712.40	92.92	5.15
		PROJECT 2154 TOTALS:	**80,181.03**	**-**	**864.83**	**75,646.80**	**3,669.40**	**4.58**
PROJECT:	**2909**	**SCHOOL MAINTENANCE**			**FUND: 1010**	**GENERAL OPERATING**		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	447.69	-	-	-	447.69	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
	8120	BUILDING AND GROUND MAINTENANC	11.29	-	-	-	11.29	100.00
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	32.17	-	-	-	32.17	100.00
		PROJECT 2909 TOTALS:	**491.15**	**-**	**-**	**-**	**491.15**	**100.00**
PROJECT:	**3001**	**ESE GUARANTEE - GIFTED**			**FUND: 1010**	**GENERAL OPERATING**		
0360	LEASE AND RENTAL AGREEMENTS							
	5200	EXCEPTIONAL CHILD	1,000.00	-	-	-	1,000.00	100.00

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	10,804.43	-	-	-	10,804.43	100.00
0642	EQUIPMENT (UNDER $1000)							
	5200	EXCEPTIONAL CHILD	10.40	-	-	-	10.40	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	497.76	-	-	497.76	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	7,929.04	-	-	-	7,929.04	100.00
		PROJECT 3001 TOTALS:	**20,241.63**	**-**	**-**	**497.76**	**19,743.87**	**97.54**

PROJECT: 3058 INNOVATIVE PRG - SCIENCE FAIR **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0102	SALARY - OTHER COMPENSATION							
	6300	INSTR & CURR DEVEL SVC(SUPER)	3,993.57	-	-	3,993.57	-	-
0331	OUT-OF-COUNTY TRAVEL							
	5100	BASIC EDUCATION (K-12)	5,434.00	-	-	5,434.00	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	3,255.00	-	-	3,255.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	6300	INSTR & CURR DEVEL SVC(SUPER)	2,055.00	-	-	2,055.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,783.00	-	-	3,783.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	6300	INSTR & CURR DEVEL SVC(SUPER)	323.50	-	-	323.50	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	6300	INSTR & CURR DEVEL SVC(SUPER)	2,280.80	-	-	2,280.80	-	-
0510	SUPPLIES							
	6300	INSTR & CURR DEVEL SVC(SUPER)	536.88	-	-	536.88	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	1,100.00	-	-	1,100.00	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	3,050.00	-	-	3,050.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6300	INSTR & CURR DEVEL SVC(SUPER)	2,256.00	-	-	2,256.00	-	-

0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	PROJECT 3058 TOTALS:	**28,067.75**	**-**	**-**	**28,067.75**	**-**	**-**
PROJECT: 3059	**INNOVATIVE PRG - ODYSSEY MIND**			**FUND: 1010**	**GENERAL OPERATING**		
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	650.00	-	-	650.00	-	-
	PROJECT 3059 TOTALS:	**650.00**	**-**	**-**	**650.00**	**-**	**-**
PROJECT: 3101	**DISCRETIONARY LOTTERY**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	45,805.91	-	-	-	45,805.91	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,304.00	-	-	-	1,304.00	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	10,467.26	-	-	-	10,467.26	100.00
	PROJECT 3101 TOTALS:	**57,577.17**	**-**	**-**	**-**	**57,577.17**	**100.00**
PROJECT: 3105	**INSTRUCTIONAL MATERLS-TEXTBOOK**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	24,876.79	-	10,664.89	14,211.80	0.10	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	139,622.53	-	-	133,982.96	5,639.57	4.04
	PROJECT 3105 TOTALS:	**164,499.32**	**-**	**10,664.89**	**148,194.76**	**5,639.67**	**3.43**
PROJECT: 3106	**INSTRUCTIONAL MATERIALS-MEDIA**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV						
6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	3,142.51	-	589.72	2,214.99	337.80	10.75
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	1,000.00	-	-	856.82	143.18	14.32

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0622	AUDIO VISUAL (UNDER $1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,267.83	-	-	1,877.45	390.38	17.21
0641	EQUIP/FIXED ASSET (OVER $1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,001.30	-	-	-	2,001.30	100.00
0642	EQUIPMENT (UNDER $1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,900.00	-	-	-	2,900.00	100.00
0643	COMPUTER EQUIP (OVER $1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	31.05	-	-	-	31.05	100.00
0692	SOFTWARE (UNDER $1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	19.74	-	-	-	19.74	100.00
		PROJECT 3106 TOTALS:	**11,717.43**	**-**	**589.72**	**5,304.26**	**5,823.45**	**49.70**

PROJECT: 3107 SAFE SCHOOLS **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	37,794.00	-	-	37,794.00	-	-
		PROJECT 3107 TOTALS:	**37,794.00**	**-**	**-**	**37,794.00**	**-**	**-**

PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,308.98	-	-	4,195.14	113.84	2.64
		PROJECT 3109 TOTALS:	**4,308.98**	**-**	**-**	**4,195.14**	**113.84**	**2.64**

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0102	SALARY - OTHER COMPENSATION							
	6400	INSTR STAFF TRAINING SERVICES	2,291.50	-	-	2,031.50	260.00	11.35
0117	WORKSHOPS							
	5100	BASIC EDUCATION (K-12)	100.00	-	-	-	100.00	100.00
	6400	INSTR STAFF TRAINING SERVICES	4,842.50	-	-	4,842.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	6400	INSTR STAFF TRAINING SERVICES	3,919.80	-	-	3,100.00	819.80	20.91

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	4,868.05	-	-	4,868.05	-	-
0510	SUPPLIES							
	6400	INSTR STAFF TRAINING SERVICES	4,154.44	-	-	4,154.44	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	958.80	-	-	658.80	300.00	31.29
		PROJECT 3112 TOTALS:	**21,135.09**	**-**	**-**	**19,655.29**	**1,479.80**	**7.00**

PROJECT: 3113 PLAN OF CARE - REGULAR - SAI **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	49,593.57	-	-	49,593.57	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	13,844.00	-	-	13,844.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	48,206.33	-	660.90	47,285.01	260.42	0.54
0642	EQUIPMENT (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	342.72	-	-	342.72	-	-
0644	COMPUTER HARDWARE(UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	4,330.00	-	-	4,330.00	-	-
0691	SOFTWARE (OVER $1000)							
	5100	BASIC EDUCATION (K-12)	150.00	-	-	-	150.00	100.00
0692	SOFTWARE (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	5,000.00	-	-	5,000.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	24,341.79	-	-	24,341.79	-	-
		PROJECT 3113 TOTALS:	**145,808.41**	**-**	**660.90**	**144,737.09**	**410.42**	**0.28**

PROJECT: 3124 PLAN OF CARE - SUMMER REMEDIAT **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	6,162.62	-	-	6,162.62	-	-

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	760.08	-	-	760.08	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	10,370.75	-	-	10,370.75	-	-
		PROJECT 3124 TOTALS:	**17,293.45**	**-**	**-**	**17,293.45**	**-**	**-**

PROJECT: 3150 EDUCATIONAL TECHNOLOGY **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0355	COMPUTER REPAIRS							
	5100	BASIC EDUCATION (K-12)	41.34	-	-	-	41.34	100.00
0357	SUPPORT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	230.88	-	-	-	230.88	100.00
0372	TELEPHONE MAINTENANCE/REPAIR							
	5100	BASIC EDUCATION (K-12)	1,768.34	-	-	118.34	1,650.00	93.31
	6500	INSTRUCTION RELATED TECHNOLOGY	1,965.74	-	-	1,625.97	339.77	17.28
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,080.00	-	-	-	1,080.00	100.00
0642	EQUIPMENT (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	16,320.69	-	-	16,044.45	276.24	1.69
0643	COMPUTER EQUIP (OVER $1000)							
	5100	BASIC EDUCATION (K-12)	624.61	-	-	-	624.61	100.00
	6500	INSTRUCTION RELATED TECHNOLOGY	4,160.97	-	2,247.00	1,892.93	21.04	0.51
0644	COMPUTER HARDWARE(UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	7,390.87	-	-	7,390.87	-	-
	6500	INSTRUCTION RELATED TECHNOLOGY	1,900.00	-	-	1,051.00	849.00	44.68
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	6500	INSTRUCTION RELATED TECHNOLOGY	2,465.92	-	-	1,904.62	561.30	22.76
0691	SOFTWARE (OVER $1000)							
	5100	BASIC EDUCATION (K-12)	2,108.54	-	-	1,709.00	399.54	18.95
0692	SOFTWARE (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	450.99	-	-	437.10	13.89	3.08
	8200	ADMINISTRATIVE TECHNOLOGY SERV	207.45	-	-	207.45	-	-

0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0997	RESERVES - PROJECTS						
9890	RESERVES	55.53	-	-	-	55.53	100.00
	PROJECT 3150 TOTALS:	**40,771.87**	**-**	**2,247.00**	**32,381.73**	**6,143.14**	**15.07**
PROJECT: 3160	**FLORIDA SCHOOL RECOGNITION PGM**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	245.94	-	-	245.94	-	-
	PROJECT 3160 TOTALS:	**245.94**	**-**	**-**	**245.94**	**-**	**-**
PROJECT: 3161	**SUPPLEMENTAL ACADEMIC INSTRUCT**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	12,912.00	-	-	12,912.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,793.06	-	-	-	5,793.06	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	2,060.00	-	-	504.00	1,556.00	75.53
0997	RESERVES - PROJECTS						
9890	RESERVES	2,534.19	-	-	-	2,534.19	100.00
	PROJECT 3161 TOTALS:	**23,299.25**	**-**	**-**	**13,416.00**	**9,883.25**	**42.42**
PROJECT: 3180	**FLORIDA TEACHERS LEAD**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	11,440.00	-	-	11,440.00	-	-
	PROJECT 3180 TOTALS:	**11,440.00**	**-**	**-**	**11,440.00**	**-**	**-**
PROJECT: 4009	**DONATIONS - UNRESTRICTED**			**FUND: 1010**	**GENERAL OPERATING**		
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	2,260.00	-	-	-	2,260.00	100.00
	PROJECT 4009 TOTALS:	**2,260.00**	**-**	**-**	**-**	**2,260.00**	**100.00**

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4020 DONATION-BASEBALL IMP/LR-FWBHS	**FUND: 1010 GENERAL OPERATING**						
0671 LAND IMPROVEMENTS							
7400	FACILITIES ACQUISITION &CONSTR	28,286.71	-	-	-	28,286.71	100.00
0676 OTHER PERMANENT IMPROVEMENTS							
7400	FACILITIES ACQUISITION &CONSTR	5,042.50	-	-	3,104.19	1,938.31	38.44
	PROJECT 4020 TOTALS:	**33,329.21**	**-**	**-**	**3,104.19**	**30,225.02**	**90.69**
PROJECT: 4127 SUMMER INTENSIVE STUDIES - SAI	**FUND: 1010 GENERAL OPERATING**						
0102 SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)	588.95	-	-	588.95	-	-
0510 SUPPLIES							
5100	BASIC EDUCATION (K-12)	17,071.33	-	-	17,071.33	-	-
	PROJECT 4127 TOTALS:	**17,660.28**	**-**	**-**	**17,660.28**	**-**	**-**
PROJECT: 5002 SCHOOL ADVISORY COUNCIL	**FUND: 1010 GENERAL OPERATING**						
0393 CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)	530.60	-	-	530.60	-	-
0510 SUPPLIES							
5100	BASIC EDUCATION (K-12)	6,542.05	-	-	448.81	6,093.24	93.14
0642 EQUIPMENT (UNDER $1000)							
5100	BASIC EDUCATION (K-12)	790.00	-	790.00	-	-	-
0750 OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)	3,879.60	-	-	3,879.60	-	-
	PROJECT 5002 TOTALS:	**11,742.25**	**-**	**790.00**	**4,859.01**	**6,093.24**	**51.89**
PROJECT: 5010 INNOVATIVE PROG - DEBATE TEAM	**FUND: 1010 GENERAL OPERATING**						
0331 OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)	2,720.65	-	-	2,720.65	-	-
0360 LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)	3,963.00	-	-	3,963.00	-	-

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	158.00	-	-	158.00	-	-
		PROJECT 5010 TOTALS:	**6,841.65**	**-**	**-**	**6,841.65**	**-**	**-**

PROJECT: 6002 SCHOOL ADVISORY COUNCIL — **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	1,409.83	-	-	1,409.83	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,688.67	-	6,389.00	-	299.67	4.48
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	800.00	-	-	800.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	10,000.00	-	-	6,544.80	3,455.20	34.55
		PROJECT 6002 TOTALS:	**18,898.50**	**-**	**6,389.00**	**8,754.63**	**3,754.87**	**19.87**

PROJECT: 6004 NURSING CONTRACT - SCHOOLS — **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	19,001.18	-	-	19,001.18	-	-
		PROJECT 6004 TOTALS:	**19,001.18**	**-**	**-**	**19,001.18**	**-**	**-**

PROJECT: 6009 DONATION-MONUMENT-RIGGS STADIU — **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0676	OTHER PERMANENT IMPROVEMENTS							
	7400	FACILITIES ACQUISITION &CONSTR	49,144.04	-	-	-	49,144.04	100.00
		PROJECT 6009 TOTALS:	**49,144.04**	**-**	**-**	**-**	**49,144.04**	**100.00**

PROJECT: 6113 PLAN OF CARE - SAI — **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	28,500.00	-	-	-	28,500.00	100.00
		PROJECT 6113 TOTALS:	**28,500.00**	**-**	**-**	**-**	**28,500.00**	**100.00**

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	**6120**	**CLASS SIZE RED SEC READING INI**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	39,625.00	-	12,822.00	13,081.54	13,721.46	34.63
0642	EQUIPMENT (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	500.00	-	-	155.18	344.82	68.96
		PROJECT 6120 TOTALS:	**40,125.00**	**-**	**12,822.00**	**13,236.72**	**14,066.28**	**35.06**
PROJECT:	**6160**	**LOTTERY - SCHOOL RECOGNITION**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	287.18	-	-	-	287.18	100.00
		PROJECT 6160 TOTALS:	**287.18**	**-**	**-**	**-**	**287.18**	**100.00**
PROJECT:	**5434**	**SHSGP COMMUNICATIONS EQUIPMENT**			**FUND: 4200**	**AGENCY INVOICED EACH MON**		
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	7400	FACILITIES ACQUISITION &CONSTR	6,641.26	-	-	6,641.26	-	-
		PROJECT 5434 TOTALS:	**6,641.26**	**-**	**-**	**6,641.26**	**-**	**-**
PROJECT:	**6402**	**TITLE V - INNOVATIVE PROGRAM**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	6,661.95	-	-	6,661.95	-	-
		PROJECT 6402 TOTALS:	**6,661.95**	**-**	**-**	**6,661.95**	**-**	**-**