

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2006-2007**

**0641 FORT WALTON BEACH HIGH**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	6,161.45	-	-	6,161.45	-	-
5200	EXCEPTIONAL CHILD	1,550.00	-	-	1,550.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	212.48	-	-	212.48	-	57.50
8100	MAINTENANCE ADMINISTRATION	450.00	-	-	450.00	-	-
0117	WORKSHOPS						
5100	BASIC EDUCATION (K-12)	1,868.57	-	-	1,868.57	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,237.50	-	-	2,237.50	-	-
7900	OPERATION OF PLANT	600.00	-	-	600.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	562.00	-	-	562.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,438.00	-	-	11,080.26	1,357.74	10.90
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	-	1,000.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,250.00	-	-	1,235.25	14.75	1.10
7900	OPERATION OF PLANT	5,592.20	-	632.70	4,959.50	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	2,100.00	-	300.00	1,100.00	700.00	33.30
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	64,317.25	-	11,210.26	53,079.74	27.25	-
7900	OPERATION OF PLANT	500.00	-	-	-	500.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,625.18	-	-	5,465.91	1,159.27	17.50
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	13,000.00	-	-	9,548.78	3,451.22	26.50
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	1,124.36	-	-	335.00	789.36	70.20

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0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	1,050.13	-	-	1,050.13	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	60,605.80	-	-	60,605.80	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	24,000.00	-	-	23,510.19	489.81	2.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	42,800.00	-	4,859.80	37,887.67	52.53	0.10
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	1,773.63	-	368.92	1,285.00	119.71	6.70
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	500.00	500.00	50.00
	7900 OPERATION OF PLANT	1,330.00	-	-	1,200.00	130.00	9.70
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	21,297.98	-	-	21,297.98	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	24,775.51	-	-	21,397.79	3,377.72	13.60
0420	BOTTLED GAS						
	7900 OPERATION OF PLANT	50.00	-	-	19.18	30.82	61.60
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	211,950.00	-	-	209,615.46	2,334.54	1.10
0450	GASOLINE						
	7900 OPERATION OF PLANT	2,028.71	-	-	2,028.71	-	-
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	899.75	-	-	899.75	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	104,646.10	-	2,715.15	99,714.90	2,216.05	2.10
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	16,952.80	-	-	13,044.73	3,908.07	23.00
	7900 OPERATION OF PLANT	26,497.88	-	-	25,317.27	1,180.61	4.40

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0622	AUDIO VISUAL (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	700.00	-	-	662.06	37.94	5.40
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	200.00	-	-	85.90	114.10	57.00
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	12,550.00	-	-	12,505.46	44.54	0.30
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	300.00	-	-	-	300.00	100.00
	7900 OPERATION OF PLANT	1,428.98	-	-	1,428.98	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	15,822.60	-	-	15,822.60	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	921.00	-	-	863.22	57.78	6.20
	7900 OPERATION OF PLANT	1,912.06	-	-	1,912.06	-	-
0643	COMPUTER EQUIP (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	5,995.00	-	-	5,995.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	8,000.00	-	-	7,842.09	157.91	1.90
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	6500 INSTRUCTION RELATED TECHNOLOGY	2,850.00	-	-	2,830.15	19.85	0.70
	7400 FACILITIES ACQUISITION &CONSTR	2,350.00	-	-	2,327.10	22.90	0.90
0685	FLOORING/STRUCTURAL ALTERATION						
	7400 FACILITIES ACQUISITION &CONSTR	6,770.00	-	-	4,575.00	2,195.00	32.40
	7900 OPERATION OF PLANT	16,594.48	-	-	16,594.48	-	-
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,500.00	-	-	527.08	972.92	64.80
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	3,040.00	-	-	3,040.00	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	7,762.50	-	-	4,955.88	2,806.62	36.10
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	6,250.00	-	-	4,690.50	1,559.50	24.90

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0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		77,198.67	-	-	77,198.67	-	-
5200	EXCEPTIONAL CHILD		4,061.41	-	-	3,378.61	682.80	16.80
5300	VOCATIONAL AND TECHNICAL EDUC		3,506.69	-	-	3,506.69	-	-
7900	OPERATION OF PLANT		213.50	-	-	213.50	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		60,328.94	-	-	-	60,328.94	100.00
<b>PROJECT .... TOTALS:</b>			<b>903,503.11</b>	<b>-</b>	<b>20,086.83</b>	<b>790,776.03</b>	<b>92,640.25</b>	<b>10.25</b>

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

**FUND: 1010 GENERAL OPERATING**

0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		20,016.13	-	-	20,016.13	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>20,016.13</b>	<b>-</b>	<b>-</b>	<b>20,016.13</b>	<b>-</b>	<b>-</b>

**PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS**

**FUND: 1010 GENERAL OPERATING**

0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		225.03	-	-	225.03	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		3.50	-	-	3.50	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		154.40	-	-	154.40	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		7.00	-	-	7.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		64.40	-	-	64.40	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		70.00	-	-	70.00	-	-
<b>PROJECT 2004 TOTALS:</b>			<b>524.33</b>	<b>-</b>	<b>-</b>	<b>524.33</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2017 ITINERANT ADAPTIVE PE TCHS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
	5200 EXCEPTIONAL CHILD		106.01	-	-	106.01	-	-
0510	SUPPLIES							
	5200 EXCEPTIONAL CHILD		44.37	-	-	44.37	-	-
<b>PROJECT 2017 TOTALS:</b>			<b>150.38</b>	<b>-</b>	<b>-</b>	<b>150.38</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2023 HOSPITAL/HOMEBOUND</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
	5200 EXCEPTIONAL CHILD		1,400.70	-	-	1,400.70	-	-
<b>PROJECT 2023 TOTALS:</b>			<b>1,400.70</b>	<b>-</b>	<b>-</b>	<b>1,400.70</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 SCHOOL PSYCHOLOGISTS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL							
	6140 PSYCHOLOGICAL SERVICES		14.76	-	-	14.76	-	-
0350	REPAIR AND MAINTENANCE							
	6140 PSYCHOLOGICAL SERVICES		4.95	-	-	4.95	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	6140 PSYCHOLOGICAL SERVICES		1.68	-	-	1.68	-	-
0510	SUPPLIES							
	6140 PSYCHOLOGICAL SERVICES		529.06	-	-	529.06	-	-
0730	DUES AND FEES							
	6140 PSYCHOLOGICAL SERVICES		4.13	-	-	4.13	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>554.58</b>	<b>-</b>	<b>-</b>	<b>554.58</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2039 VOCATIONAL EQUIPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	8,925.90	-	615.98	8,118.77	191.15	2.10
0622	AUDIO VISUAL (UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,155.90	-	367.04	785.13	3.73	0.30
0642	EQUIPMENT (UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	277.70	-	-	277.70	-	-
0691	SOFTWARE (OVER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	582.34	-	-	-	582.34	100.00
0692	SOFTWARE (UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	7.52	-	-	-	7.52	100.00
<b>PROJECT 2039 TOTALS:</b>			<b>10,949.36</b>	<b>-</b>	<b>983.02</b>	<b>9,181.60</b>	<b>784.74</b>	<b>7.17</b>
<b>PROJECT: 2045 ROTC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	840.00	-	-	552.44	287.56	34.20
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	135.00	-	-	133.14	1.86	1.30
<b>PROJECT 2045 TOTALS:</b>			<b>975.00</b>	<b>-</b>	<b>-</b>	<b>685.58</b>	<b>289.42</b>	<b>29.68</b>
<b>PROJECT: 2051 PURCHASED-OTHER POSITIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	6,235.00	-	-	6,235.00	-	-
<b>PROJECT 2051 TOTALS:</b>			<b>6,235.00</b>	<b>-</b>	<b>-</b>	<b>6,235.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2099 STADIUM FACILITIES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		780.00	-	-	-	780.00	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		16,788.02	-	-	13,705.57	3,082.45	18.30
<b>PROJECT 2099 TOTALS:</b>			<b>17,568.02</b>	<b>-</b>	<b>-</b>	<b>13,705.57</b>	<b>3,862.45</b>	<b>21.99</b>
<b>PROJECT: 2154 ADVANCED PLACEMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		300.00	-	-	128.97	171.03	57.00
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		17,655.45	-	-	489.50	17,165.95	97.20
6400	INSTR STAFF TRAINING SERVICES		9,373.02	-	800.00	8,573.02	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		21,814.57	-	-	21,718.95	95.62	0.40
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		3,765.43	-	-	3,554.75	210.68	5.60
0997	RESERVES - PROJECTS							
9890	RESERVES		1,496.97	-	-	-	1,496.97	100.00
<b>PROJECT 2154 TOTALS:</b>			<b>54,405.44</b>	<b>-</b>	<b>800.00</b>	<b>34,465.19</b>	<b>19,140.25</b>	<b>35.18</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		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
<b>PROJECT 2909 TOTALS:</b>			<b>491.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>491.15</b>	<b>100.00</b>
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		7,453.28	-	359.96	6,909.46	183.86	2.40
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1,053.94	-	-	1,053.94	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		984.61	-	-	984.61	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		0.04	-	-	-	0.04	100.00
<b>PROJECT 3001 TOTALS:</b>			<b>9,491.87</b>	<b>-</b>	<b>359.96</b>	<b>8,948.01</b>	<b>183.90</b>	<b>1.94</b>



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<b>PROJECT: 3058 INNOVATIVE PRG - SCIENCE FAIR</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	7,799.99	-	-	7,799.99	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	454.55	-	-	454.55	-	-
0331	OUT-OF-COUNTY TRAVEL							
	5100	BASIC EDUCATION (K-12)	20,798.38	-	-	20,798.38	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	5100	BASIC EDUCATION (K-12)	6,488.00	-	-	6,488.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	5100	BASIC EDUCATION (K-12)	468.24	-	-	468.24	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	1,713.80	-	-	1,713.80	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,559.94	-	-	3,559.94	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	1,420.00	-	-	1,420.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,766.94	-	-	1,766.94	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	600.00	-	-	600.00	-	-
<b>PROJECT 3058 TOTALS:</b>			<b>45,069.84</b>	<b>-</b>	<b>-</b>	<b>45,069.84</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3101 DISCRETIONARY LOTTERY</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,303.91	-	-	777.57	526.34	40.30
0997	RESERVES - PROJECTS							
	9890	RESERVES	2,409.26	-	-	-	2,409.26	100.00
<b>PROJECT 3101 TOTALS:</b>			<b>3,713.17</b>	<b>-</b>	<b>-</b>	<b>777.57</b>	<b>2,935.60</b>	<b>79.06</b>

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<b>PROJECT:</b>	<b>3105</b>	<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	66,094.15	-	4,918.20	59,599.78	1,576.17	2.30
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	108,557.41	-	1,910.98	103,858.52	2,787.91	2.50
<b>PROJECT 3105 TOTALS:</b>			<b>174,651.56</b>	<b>-</b>	<b>6,829.18</b>	<b>163,458.30</b>	<b>4,364.08</b>	<b>2.50</b>

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<b>PROJECT:</b>	<b>3106</b>	<b>INSTRUCTIONAL MATERIALS-MEDIA</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6200	INSTRUCTIONAL MEDIA SERVICE		355.00	-	-	355.00	-	-
0350	REPAIR AND MAINTENANCE							
6200	INSTRUCTIONAL MEDIA SERVICE		500.00	-	-	217.40	282.60	56.50
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		3,127.52	-	-	3,020.07	107.45	3.40
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,046.18	-	-	935.60	110.58	10.50
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		6,242.83	-	2,777.52	3,264.10	201.21	3.20
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		1,590.38	-	-	1,523.45	66.93	4.20
0641	EQUIP/FIXED ASSET (OVER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		946.30	-	-	-	946.30	100.00
0642	EQUIPMENT (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		788.25	-	700.00	-	88.25	11.20
0643	COMPUTER EQUIP (OVER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		31.05	-	-	-	31.05	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		1,097.00	-	1,096.96	-	0.04	-
0691	SOFTWARE (OVER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		116.92	-	-	-	116.92	100.00
0692	SOFTWARE (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		19.74	-	-	-	19.74	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>15,861.17</b>	<b>-</b>	<b>4,574.48</b>	<b>9,315.62</b>	<b>1,971.07</b>	<b>12.43</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2006-2007**

**0641 FORT WALTON BEACH HIGH**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3107 SAFE SCHOOLS</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		39,243.00	-	-	39,243.00	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>39,243.00</b>	<b>-</b>	<b>-</b>	<b>39,243.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,702.84	-	-	2,475.00	227.84	8.40
<b>PROJECT 3109 TOTALS:</b>			<b>2,702.84</b>	<b>-</b>	<b>-</b>	<b>2,475.00</b>	<b>227.84</b>	<b>8.43</b>
<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		1,421.43	-	-	1,421.43	-	-
<b>PROJECT 3112 TOTALS:</b>			<b>1,421.43</b>	<b>-</b>	<b>-</b>	<b>1,421.43</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3113 PLAN OF CARE - REGULAR - SAI</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		660.90	-	-	660.90	-	-
<b>PROJECT 3113 TOTALS:</b>			<b>660.90</b>	<b>-</b>	<b>-</b>	<b>660.90</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3125 INST MAT'L-CLASS SIZE RED</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,200.00	-	1,474.72	591.95	133.33	6.00
<b>PROJECT 3125 TOTALS:</b>			<b>2,200.00</b>	<b>-</b>	<b>1,474.72</b>	<b>591.95</b>	<b>133.33</b>	<b>6.06</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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FISCAL YEAR 2006-2007**

**0641 FORT WALTON BEACH HIGH**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>3150</b>	<b>EDUCATIONAL TECHNOLOGY</b>						
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6500	INSTRUCTION RELATED TECHNOLOGY		581.78	-	-	581.78	-	-
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)		651.00	-	-	-	651.00	100.00
6500	INSTRUCTION RELATED TECHNOLOGY		339.77	-	-	-	339.77	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		580.00	-	-	310.08	269.92	46.50
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		476.24	-	-	168.58	307.66	64.60
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		224.61	-	-	-	224.61	100.00
6500	INSTRUCTION RELATED TECHNOLOGY		21.04	-	-	-	21.04	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,098.54	-	-	1,059.20	39.34	3.50
6500	INSTRUCTION RELATED TECHNOLOGY		4,096.00	-	-	3,783.64	312.36	7.60
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
6500	INSTRUCTION RELATED TECHNOLOGY		35.05	-	-	-	35.05	100.00
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		13.89	-	-	-	13.89	100.00
<b>PROJECT 3150 TOTALS:</b>			<b>8,390.14</b>	<b>-</b>	<b>-</b>	<b>5,903.28</b>	<b>2,486.86</b>	<b>29.64</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2006-2007**

**0641 FORT WALTON BEACH HIGH**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,637.46	-	-	2,637.46	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		20,201.04	-	-	7,928.00	12,273.04	60.70
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		3,556.00	-	-	1,142.22	2,413.78	67.80
0997	RESERVES - PROJECTS							
9890	RESERVES		3,077.19	-	-	-	3,077.19	100.00
<b>PROJECT 3161 TOTALS:</b>			<b>29,471.69</b>	<b>-</b>	<b>-</b>	<b>11,707.68</b>	<b>17,764.01</b>	<b>60.27</b>
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		30,438.00	-	-	30,438.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>30,438.00</b>	<b>-</b>	<b>-</b>	<b>30,438.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4009 DONATIONS - UNRESTRICTED</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,260.00	-	-	2,165.75	94.25	4.10
<b>PROJECT 4009 TOTALS:</b>			<b>2,260.00</b>	<b>-</b>	<b>-</b>	<b>2,165.75</b>	<b>94.25</b>	<b>4.17</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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FISCAL YEAR 2006-2007**

**0641 FORT WALTON BEACH HIGH**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4020 DONATION-BASEBALL IMP/LR-FWBHS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0632	CONTRACTOR SERVICES							
7400	FACILITIES ACQUISITION &CONSTR		3,000.00	-	-	3,000.00	-	-
0633	CONSTRUCTION DIRECT MATERIALS							
7400	FACILITIES ACQUISITION &CONSTR		2,471.85	-	-	2,471.85	-	-
0671	LAND IMPROVEMENTS							
7400	FACILITIES ACQUISITION &CONSTR		28,814.86	-	-	-	28,814.86	100.00
0676	OTHER PERMANENT IMPROVEMENTS							
7400	FACILITIES ACQUISITION &CONSTR		1,938.31	-	-	-	1,938.31	100.00
<b>PROJECT 4020 TOTALS:</b>			<b>36,225.02</b>	<b>-</b>	<b>-</b>	<b>5,471.85</b>	<b>30,753.17</b>	<b>84.89</b>
<b>PROJECT: 4110 ESOL - SAI</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		450.00	-	-	450.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>450.00</b>	<b>-</b>	<b>-</b>	<b>450.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		1,783.15	-	-	1,783.15	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,100.09	-	756.30	4,343.79	-	-
<b>PROJECT 5002 TOTALS:</b>			<b>6,883.24</b>	<b>-</b>	<b>756.30</b>	<b>6,126.94</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
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**0641 FORT WALTON BEACH HIGH**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5010 INNOVATIVE PROG - DEBATE TEAM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		2,775.64	-	-	1,314.14	1,461.50	52.60
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		1,224.36	-	-	1,224.36	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,500.00	-	-	-	3,500.00	100.00
<b>PROJECT 5010 TOTALS:</b>			<b>7,500.00</b>	<b>-</b>	<b>-</b>	<b>2,538.50</b>	<b>4,961.50</b>	<b>66.15</b>
<b>PROJECT: 5012 ITINERANT-STAFFING SPECIALIST</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		99.00	-	-	99.00	-	-
<b>PROJECT 5012 TOTALS:</b>			<b>99.00</b>	<b>-</b>	<b>-</b>	<b>99.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6002 SCHOOL ADVISORY COUNCIL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		1,114.26	-	-	1,114.26	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,078.91	-	-	2,078.91	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		6,841.86	-	-	6,841.86	-	-
<b>PROJECT 6002 TOTALS:</b>			<b>10,035.03</b>	<b>-</b>	<b>-</b>	<b>10,035.03</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		17,025.24	-	-	17,025.24	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>17,025.24</b>	<b>-</b>	<b>-</b>	<b>17,025.24</b>	<b>-</b>	<b>-</b>



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
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**0641 FORT WALTON BEACH HIGH**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6009 DONATION-MONUMENT-RIGGS STADIU</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0676	OTHER PERMANENT IMPROVEMENTS							
7400	FACILITIES ACQUISITION & CONSTR		84,768.36	-	-	84,600.00	168.36	0.20
<b>PROJECT 6009 TOTALS:</b>			<b>84,768.36</b>	<b>-</b>	<b>-</b>	<b>84,600.00</b>	<b>168.36</b>	<b>0.20</b>
<b>PROJECT: 6108 FCAT CONFERENCES - SAI</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,572.57	-	-	3,572.57	-	-
<b>PROJECT 6108 TOTALS:</b>			<b>3,572.57</b>	<b>-</b>	<b>-</b>	<b>3,572.57</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6113 PLAN OF CARE - SAI</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		51,902.78	-	-	51,902.78	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		9,105.00	-	-	9,105.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		4,494.57	-	-	4,494.57	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,318.20	-	-	1,318.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		23,437.23	-	-	23,437.23	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>90,257.78</b>	<b>-</b>	<b>-</b>	<b>90,257.78</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0641 FORT WALTON BEACH HIGH**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6120 CLASS SIZE RED SEC READING INI</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	56,831.27	-	3,937.38	43,866.53	9,027.36	15.80
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,344.82	-	-	694.00	650.82	48.30
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	5,837.19	-	-	5,041.75	795.44	13.60
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	3,000.00	-	-	2,407.44	592.56	19.70
0997	RESERVES - PROJECTS							
	9890	RESERVES	4,608.00	-	-	-	4,608.00	100.00
<b>PROJECT 6120 TOTALS:</b>			<b>71,621.28</b>	<b>-</b>	<b>3,937.38</b>	<b>52,009.72</b>	<b>15,674.18</b>	<b>21.88</b>
<b>PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	8,286.00	-	-	8,286.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	56,400.00	-	-	-	56,400.00	100.00
<b>PROJECT 6127 TOTALS:</b>			<b>64,686.00</b>	<b>-</b>	<b>-</b>	<b>8,286.00</b>	<b>56,400.00</b>	<b>87.19</b>
<b>PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	287.18	-	-	287.18	-	-
<b>PROJECT 6160 TOTALS:</b>			<b>287.18</b>	<b>-</b>	<b>-</b>	<b>287.18</b>	<b>-</b>	<b>-</b>

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**0641 FORT WALTON BEACH HIGH**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0331	OUT-OF-COUNTY TRAVEL							
	5100	BASIC EDUCATION (K-12)	4,208.89	-	-	3,550.98	657.91	15.60
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,750.22	-	-	5,750.22	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	2,974.03	-	-	2,909.19	64.84	2.10
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	879.21	-	-	682.67	196.54	22.30
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	5,152.65	-	-	5,152.65	-	-
<b>PROJECT 7002 TOTALS:</b>			<b>18,965.00</b>	<b>-</b>	<b>-</b>	<b>18,045.71</b>	<b>919.29</b>	<b>4.85</b>
<b>PROJECT: 7010 SCHOOL RESOURCE OFF - SCHOOLS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	30,000.00	-	-	30,000.00	-	-
<b>PROJECT 7010 TOTALS:</b>			<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>

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**0641 FORT WALTON BEACH HIGH**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7054 AP ADMINISTRATION &amp; SET-ASIDE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	21,577.55	-	149.27	21,421.49	6.79	-
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	943.50	-	-	943.50	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,799.00	-	-	1,799.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	19,265.96	-	-	19,265.96	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	6,970.99	-	-	6,917.26	53.73	0.70
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	424.00	-	-	424.00	-	-
<b>PROJECT 7054 TOTALS:</b>			<b>50,981.00</b>	<b>-</b>	<b>149.27</b>	<b>50,771.21</b>	<b>60.52</b>	<b>0.12</b>
<b>PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	615.00	-	-	-	615.00	100.00
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	65.00	-	-	65.00	-	-
<b>PROJECT 7059 TOTALS:</b>			<b>680.00</b>	<b>-</b>	<b>-</b>	<b>65.00</b>	<b>615.00</b>	<b>90.44</b>
<b>PROJECT: 7119 CLOSING ACHIEVEMENT GAP-SAI</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL							
	5100	BASIC EDUCATION (K-12)	3,391.74	-	-	2,814.88	576.86	17.00
<b>PROJECT 7119 TOTALS:</b>			<b>3,391.74</b>	<b>-</b>	<b>-</b>	<b>2,814.88</b>	<b>576.86</b>	<b>17.01</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2006-2007**

**0641 FORT WALTON BEACH HIGH**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,674.38	-	1,490.95	-	183.43	10.90
<b>PROJECT 7160 TOTALS:</b>			<b>1,674.38</b>	<b>-</b>	<b>1,490.95</b>	<b>-</b>	<b>183.43</b>	<b>10.96</b>
<b>PROJECT: 9305 FWBHS - NEW SOFTBALL/TRACK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0676	OTHER PERMANENT IMPROVEMENTS							
7400	FACILITIES ACQUISITION & CONSTR		4,428.38	-	-	4,428.38	-	-
<b>PROJECT 9305 TOTALS:</b>			<b>4,428.38</b>	<b>-</b>	<b>-</b>	<b>4,428.38</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7402 TITLE V</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,637.07	-	-	2,637.07	-	-
<b>PROJECT 7402 TOTALS:</b>			<b>2,637.07</b>	<b>-</b>	<b>-</b>	<b>2,637.07</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7405 TITLE II - PART A TCH &amp; PRNCPL</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0730	DUES AND FEES							
6300	INSTR & CURR DEVEL SVC(SUPER)		300.00	-	-	300.00	-	-
<b>PROJECT 7405 TOTALS:</b>			<b>300.00</b>	<b>-</b>	<b>-</b>	<b>300.00</b>	<b>-</b>	<b>-</b>