

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2008-2009  
JULY 24, 2009**

**0641 FORT WALTON BEACH HIGH**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	.... DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	4,938.84	-	-	4,938.84	-	-
5200	EXCEPTIONAL CHILD	1,050.00	-	-	1,050.00	-	-
6120	GUIDANCE SERVICES	5,116.52	-	-	5,116.52	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	266.28	-	-	266.28	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	294.97	-	-	294.97	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,686.75	-	-	2,686.75	-	-
7900	OPERATION OF PLANT	265.89	-	-	265.89	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	16,138.11	-	-	15,538.11	600.00	3.70
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	26,700.04	-	10,884.41	15,815.63	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,000.00	-	-	4,415.11	584.89	11.70
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	25,097.51	-	-	25,097.51	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	457.28	-	-	457.28	-	-
0375	CELLULAR TELEPHONE						
5100	BASIC EDUCATION (K-12)	150.00	-	-	-	150.00	100.00
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	44,899.82	-	-	44,899.82	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	27,222.50	-	-	27,222.50	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	23,118.28	-	-	19,484.34	3,633.94	15.70

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0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	308.40	-	-	308.40	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	240.00	-	-	240.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	7,641.45	-	-	7,641.45	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	31,536.68	-	-	31,536.68	-	-
0420	BOTTLED GAS						
	7900 OPERATION OF PLANT	240.35	-	-	240.35	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	424,473.90	-	-	424,473.90	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	1,923.85	-	-	1,923.85	-	-
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	1,169.96	-	-	1,169.96	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	10,430.56	-	1.33	7,277.98	3,151.25	30.20
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	6,077.60	-	-	5,855.71	221.89	3.60
	7900 OPERATION OF PLANT	24,863.40	-	7,875.75	16,955.54	32.11	0.10
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	7,228.99	-	-	7,228.99	-	-
	7900 OPERATION OF PLANT	1,705.00	-	-	1,700.45	4.55	0.20
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	630.00	-	-	624.83	5.17	0.80
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	6500 INSTRUCTION RELATED TECHNOLOGY	1,418.84	-	-	1,418.84	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	314.67	-	-	314.67	-	-

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0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,986.84	-	2,250.00	3,736.84	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	54,729.77	-	-	53,525.17	1,204.60	2.20
	5200	EXCEPTIONAL CHILD	1,617.07	-	-	1,617.07	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	3,509.65	-	-	3,509.65	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	25.00	-	-	25.00	-	-
	7900	OPERATION OF PLANT	678.00	-	-	678.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	95,605.72	-	-	-	95,605.72	100.00
<b>PROJECT .... TOTALS:</b>			<b>865,758.49</b>	<b>-</b>	<b>21,011.49</b>	<b>739,552.88</b>	<b>105,194.12</b>	<b>12.15</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0311	SUBAGREEMENT (UNDER \$25,000)							
	6130	HEALTH SERVICES	1,706.00	-	-	1,706.00	-	-
0312	SUBAGREEMENT (OVER \$25,000)							
	6130	HEALTH SERVICES	55,069.00	-	-	55,069.00	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>56,775.00</b>	<b>-</b>	<b>-</b>	<b>56,775.00</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	15,477.68	-	-	15,477.68	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>15,477.68</b>	<b>-</b>	<b>-</b>	<b>15,477.68</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2039 CAREER ED EQUIPMENT &amp; SUPPLIES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	2,310.93	-	-	1,241.61	1,069.32	46.20
0642	EQUIPMENT (UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,854.49	-	-	-	1,854.49	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	167.21	-	-	167.21	-	-
0692	SOFTWARE (UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	7.52	-	-	-	7.52	100.00
<b>PROJECT 2039 TOTALS:</b>			<b>4,340.15</b>	<b>-</b>	<b>-</b>	<b>1,408.82</b>	<b>2,931.33</b>	<b>67.54</b>
<b>PROJECT: 2045 ROTC</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,261.53	-	-	529.28	732.25	58.00
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	143.14	-	-	-	143.14	100.00
<b>PROJECT 2045 TOTALS:</b>			<b>1,404.67</b>	<b>-</b>	<b>-</b>	<b>529.28</b>	<b>875.39</b>	<b>62.32</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)	13,169.36	-	-	13,169.36	-	-
	5200	EXCEPTIONAL CHILD	125.00	-	-	125.00	-	-
	7600	FOOD SERVICE (SCHOOLS)	125.00	-	-	125.00	-	-
	8120	BUILDING AND GROUND MAINTENANC	300.00	-	-	300.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,115.44	-	-	1,115.44	-	-
<b>PROJECT 2051 TOTALS:</b>			<b>14,834.80</b>	<b>-</b>	<b>-</b>	<b>14,834.80</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2073 FL EXCELLENT TEACHING PROGRAM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		52,421.06	-	-	52,421.06	-	-
<b>PROJECT 2073 TOTALS:</b>			<b>52,421.06</b>	<b>-</b>	<b>-</b>	<b>52,421.06</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2099 STADIUM FACILITIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		600.00	-	-	600.00	-	-
0382	GARBAGE							
8120	BUILDING AND GROUND MAINTENANC		80.00	-	-	-	80.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		350.00	-	-	350.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,466.45	-	-	10,394.06	72.39	0.60
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		265.83	-	-	265.83	-	-
0671	LAND IMPROVEMENTS							
8120	BUILDING AND GROUND MAINTENANC		20.00	-	-	-	20.00	100.00
<b>PROJECT 2099 TOTALS:</b>			<b>11,782.28</b>	<b>-</b>	<b>-</b>	<b>11,609.89</b>	<b>172.39</b>	<b>1.46</b>

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<b>PROJECT: 2154 ADVANCED PLACEMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		23,100.00	-	-	23,100.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		65,771.03	-	-	65,250.00	521.03	0.70
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		325.00	-	-	325.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		3,018.44	-	-	2,654.43	364.01	12.00
<b>PROJECT 2154 TOTALS:</b>			<b>92,214.47</b>	<b>-</b>	<b>-</b>	<b>91,329.43</b>	<b>885.04</b>	<b>0.96</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		65,901.73	-	-	56,943.56	8,958.17	13.50
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		1,000.00	-	-	300.21	699.79	69.90
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		10,620.00	-	500.00	9,377.83	742.17	6.90
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,000.00	-	1,787.76	-	212.24	10.60
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		3,000.00	-	-	74.00	2,926.00	97.50
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		14,003.78	-	-	12,889.80	1,113.98	7.90
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,000.00	-	800.00	6,424.95	775.05	9.60
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		43,000.00	-	-	37,461.10	5,538.90	12.80
<b>PROJECT 2909 TOTALS:</b>			<b>147,525.51</b>	<b>-</b>	<b>3,087.76</b>	<b>123,471.45</b>	<b>20,966.30</b>	<b>14.21</b>
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		569.56	-	-	-	569.56	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		286.02	-	-	286.02	-	-
<b>PROJECT 3001 TOTALS:</b>			<b>855.58</b>	<b>-</b>	<b>-</b>	<b>286.02</b>	<b>569.56</b>	<b>66.57</b>

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<b>PROJECT: 3101 LOTTERY - DISCRETIONARY</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,118.98	-	-	-	2,118.98	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	526.34	-	-	518.14	8.20	1.50
<b>PROJECT 3101 TOTALS:</b>			<b>2,645.32</b>	<b>-</b>	<b>-</b>	<b>518.14</b>	<b>2,127.18</b>	<b>80.41</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	56,267.28	-	11,088.17	42,981.40	2,197.71	3.90
	5300	VOCATIONAL AND TECHNICAL EDUC	5,539.22	-	-	5,539.22	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	87,840.85	-	24,315.94	59,350.61	4,174.30	4.70
0691	SOFTWARE (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	5,830.00	-	4,200.00	1,630.00	-	-
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	589.69	-	-	589.69	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	9,263.21	-	-	7,665.00	1,598.21	17.20
<b>PROJECT 3105 TOTALS:</b>			<b>165,330.25</b>	<b>-</b>	<b>39,604.11</b>	<b>117,755.92</b>	<b>7,970.22</b>	<b>4.82</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	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		2,114.12	-	-	1,944.09	170.03	8.00
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		110.58	-	-	-	110.58	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		6,948.21	-	-	5,662.57	1,285.64	18.50
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		74.97	-	-	74.97	-	-
0642	EQUIPMENT (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		1,106.95	-	-	836.32	270.63	24.40
0643	COMPUTER EQUIP (OVER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		31.05	-	-	-	31.05	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		0.04	-	-	-	0.04	100.00
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
0693	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		50.00	-	-	50.00	-	-
<b>PROJECT 3106 TOTALS:</b>			<b>10,927.58</b>	<b>-</b>	<b>-</b>	<b>8,922.95</b>	<b>2,004.63</b>	<b>18.34</b>

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<b>PROJECT: 3107 SAFE SCHOOLS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0312	SUBAGREEMENT (OVER \$25,000)							
	5100	BASIC EDUCATION (K-12)	72,793.56	-	-	72,793.56	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>72,793.56</b>	<b>-</b>	<b>-</b>	<b>72,793.56</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
	5100	BASIC EDUCATION (K-12)	1,180.00	-	-	1,180.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,916.51	-	-	1,536.98	379.53	19.80
<b>PROJECT 3109 TOTALS:</b>			<b>3,096.51</b>	<b>-</b>	<b>-</b>	<b>2,716.98</b>	<b>379.53</b>	<b>12.26</b>
<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	6400	INSTR STAFF TRAINING SERVICES	284.00	-	-	94.50	189.50	66.70
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	370.00	-	-	-	370.00	100.00
<b>PROJECT 3112 TOTALS:</b>			<b>654.00</b>	<b>-</b>	<b>-</b>	<b>94.50</b>	<b>559.50</b>	<b>85.55</b>
<b>PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,800.00	-	-	1,800.00	-	-
<b>PROJECT 3125 TOTALS:</b>			<b>1,800.00</b>	<b>-</b>	<b>-</b>	<b>1,800.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0357	SUPPORT MANAGED - COMPUTERS							
6500	INSTRUCTION RELATED TECHNOLOGY		445.64	-	-	229.80	215.84	48.40
0692	SOFTWARE (UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		583.00	-	-	583.00	-	-
<b>PROJECT 3150 TOTALS:</b>			<b>1,028.64</b>	<b>-</b>	<b>-</b>	<b>812.80</b>	<b>215.84</b>	<b>20.98</b>
<b>PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		543.00	-	-	-	543.00	100.00
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		284.33	-	-	-	284.33	100.00
<b>PROJECT 3161 TOTALS:</b>			<b>827.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>827.33</b>	<b>100.00</b>
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		23,400.00	-	-	23,400.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>23,400.00</b>	<b>-</b>	<b>-</b>	<b>23,400.00</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)		194.25	-	-	100.00	94.25	48.50
<b>PROJECT 4009 TOTALS:</b>			<b>194.25</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>94.25</b>	<b>48.52</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4012 INS. CLAIMS - BLDG. &amp; FIXED EQ</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		3,627.73	-	-	3,627.73	-	-
<b>PROJECT 4012 TOTALS:</b>			<b>3,627.73</b>	<b>-</b>	<b>-</b>	<b>3,627.73</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4013 INSURANCE CLAIMS - OTHER</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		18,022.05	-	-	18,022.05	-	-
<b>PROJECT 4013 TOTALS:</b>			<b>18,022.05</b>	<b>-</b>	<b>-</b>	<b>18,022.05</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,172.27	-	-	1,172.27	-	-
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		370,028.21	-	-	370,028.21	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>371,200.48</b>	<b>-</b>	<b>-</b>	<b>371,200.48</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4020 DONATION - BSBALL IMP/LR - FWB</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0631	ARCHITECTURAL DESIGN/ENGINEER							
7400	FACILITIES ACQUISITION & CONST		5.00	-	-	-	5.00	100.00
0671	LAND IMPROVEMENTS							
7400	FACILITIES ACQUISITION & CONST		23,814.86	-	-	-	23,814.86	100.00
0676	OTHER PERMANENT IMPROVEMENTS							
7400	FACILITIES ACQUISITION & CONST		1,938.31	-	-	-	1,938.31	100.00
<b>PROJECT 4020 TOTALS:</b>			<b>25,758.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,758.17</b>	<b>100.00</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4110 SAI - ESOL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		600.00	-	-	600.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,350.00	-	-	2,350.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>2,950.00</b>	<b>-</b>	<b>-</b>	<b>2,950.00</b>	<b>-</b>	<b>-</b>
<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)		119.00	-	-	-	119.00	100.00
<b>PROJECT 5010 TOTALS:</b>			<b>119.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119.00</b>	<b>100.00</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0312	SUBAGREEMENT (OVER \$25,000)							
6130	HEALTH SERVICES		2,867.00	-	-	2,867.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>2,867.00</b>	<b>-</b>	<b>-</b>	<b>2,867.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6009 DONAT - MONUMENT - RIGGS STAD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
7400	FACILITIES ACQUISITION & CONST		168.36	-	-	168.36	-	-
<b>PROJECT 6009 TOTALS:</b>			<b>168.36</b>	<b>-</b>	<b>-</b>	<b>168.36</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<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)		9,014.57	-	-	9,014.57	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		928.80	-	-	928.80	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>9,943.37</b>	<b>-</b>	<b>-</b>	<b>9,943.37</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6120 CSR - SECOND READING INITIATI</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		19,025.43	-	4,246.15	13,244.35	1,534.93	8.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		3,890.28	-	-	3,890.28	-	-
<b>PROJECT 6120 TOTALS:</b>			<b>22,915.71</b>	<b>-</b>	<b>4,246.15</b>	<b>17,134.63</b>	<b>1,534.93</b>	<b>6.70</b>
<b>PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		8,924.30	-	-	8,924.30	-	-
<b>PROJECT 6127 TOTALS:</b>			<b>8,924.30</b>	<b>-</b>	<b>-</b>	<b>8,924.30</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		445.90	-	-	445.90	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>445.90</b>	<b>-</b>	<b>-</b>	<b>445.90</b>	<b>-</b>	<b>-</b>

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7054 AP INITIATIVE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	6,800.00	-	-	4,128.83	2,671.17	39.20
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	7,437.04	-	-	6,577.05	859.99	11.50
6400	INSTR STAFF TRAINING SERVICES	675.00	-	-	550.00	125.00	18.50
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	39,416.45	-	-	17,762.16	21,654.29	54.90
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	300.00	-	-	28.97	271.03	90.30
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,565.24	-	-	1,397.99	167.25	10.60
0643	COMPUTER EQUIP (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	1,998.83	-	-	1,998.83	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	2,944.55	-	-	2,944.55	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	312.00	-	-	312.00	-	-
<b>PROJECT 7054 TOTALS:</b>		<b>61,449.11</b>	<b>-</b>	<b>-</b>	<b>35,700.38</b>	<b>25,748.73</b>	<b>41.90</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	328.62	-	-	328.62	-	-
0375	CELLULAR TELEPHONE						
5100	BASIC EDUCATION (K-12)	3,000.00	-	-	3,000.00	-	-
<b>PROJECT 8001 TOTALS:</b>		<b>3,328.62</b>	<b>-</b>	<b>-</b>	<b>3,328.62</b>	<b>-</b>	<b>-</b>

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,330.81	-	1.23	1,329.58	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1.06	-	-	1.06	-	-
<b>PROJECT 8002 TOTALS:</b>		<b>1,331.87</b>	<b>-</b>	<b>1.23</b>	<b>1,330.64</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	9,263.80	-	-	9,262.74	1.06	-
<b>PROJECT 9002 TOTALS:</b>		<b>9,263.80</b>	<b>-</b>	<b>-</b>	<b>9,262.74</b>	<b>1.06</b>	<b>0.01</b>



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**0641 FORT WALTON BEACH HIGH**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>9160</b>	<b>LOTTERY - SCHOOL RECOGNITION</b>						
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		82,022.13	-	-	82,022.13	-	-
5200	EXCEPTIONAL CHILD		7,596.12	-	-	7,596.12	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		5,656.70	-	-	5,656.70	-	-
6120	GUIDANCE SERVICES		3,232.40	-	-	3,232.40	-	-
6130	HEALTH SERVICES		538.73	-	-	538.73	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		1,346.83	-	-	1,346.83	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,616.20	-	-	1,616.20	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		8,080.97	-	-	8,080.97	-	-
7600	FOOD SERVICE (SCHOOLS)		1,885.52	-	-	1,885.52	-	-
7900	OPERATION OF PLANT		4,309.84	-	-	4,309.84	-	-
8100	MAINTENANCE ADMINISTRATION		538.73	-	-	538.73	-	-
8120	BUILDING AND GROUND MAINTENANC		538.73	-	-	538.73	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		32,093.01	-	472.27	24,441.25	7,179.49	22.30
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		372.31	-	-	353.41	18.90	5.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,138.44	-	-	1,138.44	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		393.00	-	-	198.00	195.00	49.60
	<b>PROJECT 9160</b>	<b>TOTALS:</b>	<b>151,359.66</b>	<b>-</b>	<b>472.27</b>	<b>143,494.00</b>	<b>7,393.39</b>	<b>4.88</b>
<b>PROJECT:</b>	<b>9475</b>	<b>IDEA PART B</b>						
					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM ST</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		2,803.40	-	-	2,803.40	-	-
	<b>PROJECT 9475</b>	<b>TOTALS:</b>	<b>2,803.40</b>	<b>-</b>	<b>-</b>	<b>2,803.40</b>	<b>-</b>	<b>-</b>