

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0641 FORT WALTON BEACH HIGH**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,584.53	-	-	6,584.53	-	-
0130	SALARY - OVERTIME							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,412.40	-	-	1,412.40	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		600.00	-	-	600.00	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		713.00	-	-	713.00	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		309.82	-	-	233.22	76.60	24.70
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		5,376.00	-	-	5,376.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		32,064.95	-	10,694.91	21,370.04	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		7,048.39	-	-	7,048.39	-	-
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		21,997.54	-	-	21,997.54	-	-
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		600.00	-	-	562.74	37.26	6.20
0381	WATER AND SEWAGE							
7900	OPERATION OF PLANT		39,160.41	-	-	39,160.41	-	-
0382	GARBAGE							
7900	OPERATION OF PLANT		25,754.53	-	913.03	24,841.50	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		16,756.78	-	-	16,756.78	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		240.00	-	-	240.00	-	-

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0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	8,308.25	-	-	8,308.25	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	30,954.06	-	-	30,954.06	-	-
0420	BOTTLED GAS						
	7900 OPERATION OF PLANT	200.00	-	-	17.94	182.06	91.00
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	429,371.35	-	-	429,371.35	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	1,258.90	-	-	1,258.90	-	-
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	1,004.14	-	-	1,004.14	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	21,531.23	-	2,350.83	19,179.07	1.33	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	7,252.82	-	-	7,252.82	-	-
	7900 OPERATION OF PLANT	17,090.97	-	-	17,090.97	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	296.22	-	-	296.22	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	186.68	-	-	173.68	13.00	6.90
0684	REPLACEMENT ROOFING & SYSTEMS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	391.42	-	-	391.42	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	430.00	-	-	365.50	64.50	15.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,291.40	-	-	2,291.40	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	73,365.89	-	-	67,932.98	5,432.91	7.40
	5200 EXCEPTIONAL CHILD	2,066.67	-	-	2,066.67	-	-
	5300 VOCATIONAL AND TECHNICAL EDUC	4,235.74	-	-	4,235.73	0.01	-

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0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		11,846.04	-	-	-	11,846.04	100.00
<b>PROJECT .... TOTALS:</b>			<b>770,700.13</b>	<b>-</b>	<b>13,958.77</b>	<b>739,087.65</b>	<b>17,653.71</b>	<b>2.29</b>
<b>PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0430	ELECTRICITY							
7900	OPERATION OF PLANT		4,832.00	-	-	4,830.77	1.23	-
<b>PROJECT 0002 TOTALS:</b>			<b>4,832.00</b>	<b>-</b>	<b>-</b>	<b>4,830.77</b>	<b>1.23</b>	<b>0.03</b>
<b>PROJECT: 0012 CUSTODIAL PRIVATIZATION PILOT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
7900	OPERATION OF PLANT		72,823.07	-	-	72,823.07	-	-
<b>PROJECT 0012 TOTALS:</b>			<b>72,823.07</b>	<b>-</b>	<b>-</b>	<b>72,823.07</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0113 CSR-TESTING/CONFERENCING</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		3,859.08	-	-	3,859.08	-	-
<b>PROJECT 0113 TOTALS:</b>			<b>3,859.08</b>	<b>-</b>	<b>-</b>	<b>3,859.08</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0120 SAI - HIGH SCHOOL READING</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,805.10	-	-	9,212.33	592.77	6.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		4,210.90	-	-	4,210.90	-	-
<b>PROJECT 0120 TOTALS:</b>			<b>14,016.00</b>	<b>-</b>	<b>-</b>	<b>13,423.23</b>	<b>592.77</b>	<b>4.23</b>

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PROJECT:	0160	LOTTERY - SCHOOL RECOGNITION			FUND:	1010	GENERAL OPERATING	
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	90,314.44	-	-	90,314.44	-	-
	5200	EXCEPTIONAL CHILD	5,617.92	-	-	5,617.92	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	3,745.28	-	-	3,745.28	-	-
	6120	GUIDANCE SERVICES	3,277.12	-	-	3,277.12	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	1,404.48	-	-	1,404.48	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,872.64	-	-	1,872.64	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,022.40	-	-	7,022.40	-	-
	7600	FOOD SERVICE (SCHOOLS)	800.00	-	-	800.00	-	-
	7900	OPERATION OF PLANT	3,651.64	-	-	3,651.64	-	-
	8100	MAINTENANCE ADMINISTRATION	468.16	-	-	468.16	-	-
	8120	BUILDING AND GROUND MAINTENAN	468.16	-	-	468.16	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	11,288.01	-	2,740.00	5,480.00	3,068.01	27.10
PROJECT 0160 TOTALS:			129,930.25	-	2,740.00	124,122.24	3,068.01	2.36
PROJECT:	1084	MEDICAID REIMBURSEMENT			FUND:	1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	33,524.00	-	-	33,524.00	-	-
PROJECT 1084 TOTALS:			33,524.00	-	-	33,524.00	-	-

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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	3,069.32	-	-	1,485.13	1,584.19	51.60
0642	EQUIPMENT (UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	3,067.49	-	-	-	3,067.49	100.00
0692	SOFTWARE (UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	7.52	-	-	-	7.52	100.00
<b>PROJECT 2039 TOTALS:</b>			<b>6,144.33</b>	<b>-</b>	<b>-</b>	<b>1,485.13</b>	<b>4,659.20</b>	<b>75.83</b>
<b>PROJECT: 2045 ROTC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	43.39	-	-	-	43.39	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	90.00	-	-	19.45	70.55	78.30
<b>PROJECT 2045 TOTALS:</b>			<b>133.39</b>	<b>-</b>	<b>-</b>	<b>19.45</b>	<b>113.94</b>	<b>85.42</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)	11,551.64	-	-	11,551.64	-	-
	7600	FOOD SERVICE (SCHOOLS)	140.28	-	-	140.28	-	-
	7900	OPERATION OF PLANT	150.00	-	-	150.00	-	-
	8120	BUILDING AND GROUND MAINTENAN	350.00	-	-	350.00	-	-
0130	SALARY - OVERTIME							
	7900	OPERATION OF PLANT	557.10	-	-	557.10	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,589.19	-	-	1,589.19	-	-
<b>PROJECT 2051 TOTALS:</b>			<b>14,338.21</b>	<b>-</b>	<b>-</b>	<b>14,338.21</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2099 STADIUM FACILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENAN		500.00	-	310.00	-	190.00	38.00
0382	GARBAGE							
8120	BUILDING AND GROUND MAINTENAN		80.00	-	-	-	80.00	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENAN		10,572.39	-	-	1,178.86	9,393.53	88.80
0671	LAND IMPROVEMENTS							
8120	BUILDING AND GROUND MAINTENAN		20.00	-	-	-	20.00	100.00
<b>PROJECT 2099 TOTALS:</b>			<b>11,172.39</b>	<b>-</b>	<b>310.00</b>	<b>1,178.86</b>	<b>9,683.53</b>	<b>86.67</b>
<b>PROJECT: 2154 ADVANCED PLACEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		26,450.00	-	-	26,450.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		603.84	-	-	603.84	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		25,559.00	-	-	25,559.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		2,484.42	-	-	2,290.56	193.86	7.80
<b>PROJECT 2154 TOTALS:</b>			<b>55,097.26</b>	<b>-</b>	<b>-</b>	<b>54,903.40</b>	<b>193.86</b>	<b>0.35</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 MAINTENAN		47,777.15	-	4,685.79	43,043.44	47.92	0.10
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENAN		699.79	-	-	104.18	595.61	85.10
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENAN		21,013.53	-	500.00	20,013.53	500.00	2.30
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENAN		1,787.76	-	-	1,787.76	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENAN		13,643.49	-	1,158.00	12,485.49	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENAN		17,773.34	-	-	17,773.34	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>102,695.06</b>	<b>-</b>	<b>6,343.79</b>	<b>95,207.74</b>	<b>1,143.53</b>	<b>1.11</b>
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		323.29	-	-	-	323.29	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		365.27	-	-	365.27	-	-
<b>PROJECT 3001 TOTALS:</b>			<b>688.56</b>	<b>-</b>	<b>-</b>	<b>365.27</b>	<b>323.29</b>	<b>46.95</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)	8.20	-	-	-	8.20	100.00
<b>PROJECT 3101 TOTALS:</b>			<b>2,127.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,127.18</b>	<b>100.00</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	112,094.39	-	2,177.38	95,882.84	14,034.17	12.50
	5300	VOCATIONAL AND TECHNICAL EDUC	7,429.45	-	-	7,429.45	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	66,152.24	-	30,032.40	28,482.14	7,637.70	11.50
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	5,489.70	-	-	4,200.00	1,289.70	23.40
<b>PROJECT 3105 TOTALS:</b>			<b>191,165.78</b>	<b>-</b>	<b>32,209.78</b>	<b>135,994.43</b>	<b>22,961.57</b>	<b>12.01</b>

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<b>PROJECT: 3106 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		162.36	-	-	141.81	20.55	12.60
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,630.64	-	-	911.05	719.59	44.10
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		6,924.64	-	-	6,166.32	758.32	10.90
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		127.61	-	-	127.61	-	-
0642	EQUIPMENT (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		270.63	-	-	-	270.63	100.00
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
<b>PROJECT 3106 TOTALS:</b>			<b>9,638.63</b>	<b>-</b>	<b>-</b>	<b>7,701.79</b>	<b>1,936.84</b>	<b>20.09</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		39,897.00	-	-	39,897.00	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>39,897.00</b>	<b>-</b>	<b>-</b>	<b>39,897.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,461.53	-	-	665.92	1,795.61	72.90
<b>PROJECT 3109 TOTALS:</b>			<b>2,461.53</b>	<b>-</b>	<b>-</b>	<b>665.92</b>	<b>1,795.61</b>	<b>72.95</b>
<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		559.50	-	-	443.55	115.95	20.70
<b>PROJECT 3112 TOTALS:</b>			<b>559.50</b>	<b>-</b>	<b>-</b>	<b>443.55</b>	<b>115.95</b>	<b>20.72</b>
<b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0357	SUPPORT MANAGED - COMPUTERS							
6500	INSTRUCTION RELATED TECHNOLOG		215.84	-	-	-	215.84	100.00
<b>PROJECT 3150 TOTALS:</b>			<b>215.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215.84</b>	<b>100.00</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	-	-	465.00	78.00	14.30
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>465.00</b>	<b>362.33</b>	<b>43.80</b>
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		20,064.00	-	-	20,064.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>20,064.00</b>	<b>-</b>	<b>-</b>	<b>20,064.00</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: 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>
<b>PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENAN		80,430.00	-	-	80,430.00	-	-
<b>PROJECT 4011 TOTALS:</b>			<b>80,430.00</b>	<b>-</b>	<b>-</b>	<b>80,430.00</b>	<b>-</b>	<b>-</b>
<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 MAINTENAN		16,944.74	-	-	16,944.74	-	-
<b>PROJECT 4012 TOTALS:</b>			<b>16,944.74</b>	<b>-</b>	<b>-</b>	<b>16,944.74</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 MAINTENAN		544.04	-	-	544.04	-	-
<b>PROJECT 4013 TOTALS:</b>			<b>544.04</b>	<b>-</b>	<b>-</b>	<b>544.04</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)		324.48	-	-	324.48	-	-
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		367,191.49	-	-	367,191.49	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>367,515.97</b>	<b>-</b>	<b>-</b>	<b>367,515.97</b>	<b>-</b>	<b>-</b>

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**0641 FORT WALTON BEACH HIGH**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4020 DONATION - BSBALL IMP/LR - FWB</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0642	EQUIPMENT (UNDER \$1000)							
7400	FACILITIES ACQUISITION & CONS		3,628.83	-	-	3,493.83	135.00	3.70
0671	LAND IMPROVEMENTS							
7400	FACILITIES ACQUISITION & CONS		12,534.54	-	-	-	12,534.54	100.00
0676	OTHER PERMANENT IMPROVEMENTS							
7400	FACILITIES ACQUISITION & CONS		9,594.80	-	-	9,594.80	-	-
<b>PROJECT 4020 TOTALS:</b>			<b>25,758.17</b>	<b>-</b>	<b>-</b>	<b>13,088.63</b>	<b>12,669.54</b>	<b>49.19</b>
<b>PROJECT: 4110 SAI - ESOL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,350.00	-	-	1,350.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>1,350.00</b>	<b>-</b>	<b>-</b>	<b>1,350.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4125 CSR - CLASS SIZE REDUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		174.00	-	-	174.00	-	-
<b>PROJECT 4125 TOTALS:</b>			<b>174.00</b>	<b>-</b>	<b>-</b>	<b>174.00</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		23,231.22	-	-	23,231.22	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>23,231.22</b>	<b>-</b>	<b>-</b>	<b>23,231.22</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)		12,470.83	-	-	12,470.83	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		642.00	-	-	642.00	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>13,112.83</b>	<b>-</b>	<b>-</b>	<b>13,112.83</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)		5,781.08	-	-	5,515.47	265.61	4.50
<b>PROJECT 6120 TOTALS:</b>			<b>5,781.08</b>	<b>-</b>	<b>-</b>	<b>5,515.47</b>	<b>265.61</b>	<b>4.59</b>

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**0641 FORT WALTON BEACH HIGH**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>7054 AP INITIATIVE</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,489.66	-	-	2,489.66	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	870.00	-	-	870.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	859.99	-	-	734.48	125.51	14.50
6400	INSTR STAFF TRAINING SERVICES	10,625.00	-	-	4,187.58	6,437.42	60.50
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,726.00	-	-	1,726.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	45.76	-	-	45.76	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	34,333.41	-	-	32,261.28	2,072.13	6.00
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	571.03	-	-	534.43	36.60	6.40
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	1,159.00	-	-	1,159.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	215.95	-	-	215.95	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	5,275.50	-	-	3,681.02	1,594.48	30.20
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	5,630.00	-	-	5,630.00	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,182.20	-	-	3,182.20	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	7,751.12	-	-	-	7,751.12	100.00
<b>PROJECT 7054 TOTALS:</b>		<b>74,734.62</b>	<b>-</b>	<b>-</b>	<b>56,717.36</b>	<b>18,017.26</b>	<b>24.11</b>

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**0641 FORT WALTON BEACH HIGH**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0375	CELLULAR TELEPHONE							
5100	BASIC EDUCATION (K-12)		1,762.47	-	-	1,762.47	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		3.32	-	-	3.32	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>1,765.79</b>	<b>-</b>	<b>-</b>	<b>1,765.79</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0430	ELECTRICITY							
7900	OPERATION OF PLANT		1.23	-	-	1.23	-	-
<b>PROJECT 8002 TOTALS:</b>			<b>1.23</b>	<b>-</b>	<b>-</b>	<b>1.23</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)		1.06	-	-	1.06	-	-
<b>PROJECT 9002 TOTALS:</b>			<b>1.06</b>	<b>-</b>	<b>-</b>	<b>1.06</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9007 CAPE CHOICE CERTIFICATION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0997	RESERVES - PROJECTS							
9890	RESERVES		1,878.00	-	-	-	1,878.00	100.00
<b>PROJECT 9007 TOTALS:</b>			<b>1,878.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,878.00</b>	<b>100.00</b>
<b>PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,865.66	-	-	7,865.66	-	-
<b>PROJECT 9160 TOTALS:</b>			<b>7,865.66</b>	<b>-</b>	<b>-</b>	<b>7,865.66</b>	<b>-</b>	<b>-</b>

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**0641 FORT WALTON BEACH HIGH**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 0451 09-10 EQIP ASSIS GRANT - ARRA</b>					<b>FUND: 4310</b>	<b>ARRA - STABILIZATION FUNDS</b>		
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	7600 FOOD SERVICE (SCHOOLS)		4,163.50	-	-	4,163.50	-	-
<b>PROJECT 0451 TOTALS:</b>			<b>4,163.50</b>	<b>-</b>	<b>-</b>	<b>4,163.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0465 ARRA - STABILIZATION - TECH</b>					<b>FUND: 4310</b>	<b>ARRA - STABILIZATION FUNDS</b>		
0510	SUPPLIES							
	6500 INSTRUCTION RELATED TECHNOLOG		698.00	-	-	698.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
	6500 INSTRUCTION RELATED TECHNOLOG		1,780.50	-	-	1,780.50	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
	6500 INSTRUCTION RELATED TECHNOLOG		23,891.00	-	-	23,891.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	6500 INSTRUCTION RELATED TECHNOLOG		9,589.25	-	-	9,589.25	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	6500 INSTRUCTION RELATED TECHNOLOG		999.00	-	-	999.00	-	-
<b>PROJECT 0465 TOTALS:</b>			<b>36,957.75</b>	<b>-</b>	<b>-</b>	<b>36,957.75</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0467 DH EXCEL TEACH PROG - ARRA</b>					<b>FUND: 4310</b>	<b>ARRA - STABILIZATION FUNDS</b>		
0105	SALARY - BONUS							
	5100 BASIC EDUCATION (K-12)		45,822.24	-	-	45,822.24	-	-
<b>PROJECT 0467 TOTALS:</b>			<b>45,822.24</b>	<b>-</b>	<b>-</b>	<b>45,822.24</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0495 IDEA PART B - ARRA - TARGETED</b>					<b>FUND: 4320</b>	<b>FED FROM ST - ARRA - TARGET</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
	5200 EXCEPTIONAL CHILD		5,898.00	-	-	5,898.00	-	-
<b>PROJECT 0495 TOTALS:</b>			<b>5,898.00</b>	<b>-</b>	<b>-</b>	<b>5,898.00</b>	<b>-</b>	<b>-</b>