

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2010-2011
JULY 19, 2011**

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)	6,973.04	-	-	6,973.04	-	-
6120	GUIDANCE SERVICES	3,837.39	-	-	3,837.39	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5300	VOCATIONAL AND TECHNICAL EDUC	12,576.57	-	-	12,576.57	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	15,000.00	-	-	15,000.00	-	-
6400	INSTR STAFF TRAINING SERVICES	457.14	-	-	-	457.14	100.00
7900	OPERATION OF PLANT	2,422.91	-	-	-	2,422.91	100.00
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	665.52	-	-	665.52	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	0.80	-	-	-	0.80	100.00
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	19.72	-	-	19.72	-	-
6500	INSTRUCTION RELATED TECHNOLOGY	20.80	-	-	20.80	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	5,376.00	-	4,480.00	896.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	37,394.91	-	10,694.91	26,120.04	579.96	1.50
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,444.01	-	-	6,444.01	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	23,649.93	-	-	23,649.93	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	86.04	-	-	86.04	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	536.03	-	-	536.03	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	33,316.38	-	-	33,316.38	-	-

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0382	GARBAGE						
	7900 OPERATION OF PLANT	25,913.03	-	696.00	19,756.97	5,460.06	21.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	17,790.00	-	-	17,298.78	491.22	2.70
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	857.36	-	-	857.36	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	8,163.32	-	-	7,241.74	921.58	11.20
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	25,806.67	-	-	25,806.67	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	448,549.56	-	-	448,549.56	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	1,070.22	-	-	1,070.22	-	-
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	269.93	-	-	269.93	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	14,584.84	-	-	13,673.14	911.70	6.20
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	7,443.20	-	-	7,057.36	385.84	5.10
	7900 OPERATION OF PLANT	14,994.84	-	-	10,083.40	4,911.44	32.70
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,580.35	-	-	1,580.35	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	382.50	-	-	382.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	60,800.66	-	-	60,694.37	106.29	0.10
	5200 EXCEPTIONAL CHILD	2,501.26	-	-	2,501.26	-	-
	5300 VOCATIONAL AND TECHNICAL EDUC	3,619.55	-	-	3,619.55	-	-

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0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	42,237.39	-	-	-	42,237.39	100.00
PROJECT TOTALS:		825,341.87	-	15,870.91	750,584.63	58,886.33	7.13
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL				FUND: 1010		GENERAL OPERATING	
0430	ELECTRICITY						
7900	OPERATION OF PLANT	1.23	-	-	1.23	-	-
PROJECT 0002 TOTALS:		1.23	-	-	1.23	-	-
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	4,573.62	-	-	4,573.62	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	186.85	-	-	186.85	-	-
0550	REPAIR PARTS						
8120	BUILDING AND GROUND MAINTENANC	55.20	-	-	55.20	-	-
0642	EQUIPMENT (UNDER \$1000)						
8120	BUILDING AND GROUND MAINTENANC	27.92	-	-	27.92	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	52.99	-	-	52.99	-	-
8120	BUILDING AND GROUND MAINTENANC	20.19	-	-	20.19	-	-
PROJECT 0010 TOTALS:		4,916.77	-	-	4,916.77	-	-
PROJECT: 0012 CUSTODIAL PRIVATIZATION (GCA)				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
7900	OPERATION OF PLANT	157,781.88	-	-	157,781.88	-	-
PROJECT 0012 TOTALS:		157,781.88	-	-	157,781.88	-	-

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PROJECT: 0120 SAI - HIGH SCHOOL READING						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		792.77	-	-	792.77	-	-
PROJECT 0120 TOTALS:			792.77	-	-	792.77	-	-
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,808.01	-	-	5,808.01	-	-
PROJECT 0160 TOTALS:			5,808.01	-	-	5,808.01	-	-
PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		182.00	-	-	182.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		4,545.00	-	-	4,545.00	-	-
PROJECT 1002 TOTALS:			4,727.00	-	-	4,727.00	-	-
PROJECT: 1004 AICE SET-ASIDE						FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS							
9890	RESERVES		5,373.00	-	-	-	5,373.00	100.00
PROJECT 1004 TOTALS:			5,373.00	-	-	-	5,373.00	100.00

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PROJECT: 1006 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING	
0392	SHIPPING CHARGES						
5100	BASIC EDUCATION (K-12)	9.66	-	-	9.66	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,985.48	-	-	1,985.48	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	18.00	-	-	18.00	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	49.86	-	-	49.86	-	-
PROJECT 1006 TOTALS:		2,063.00	-	-	2,063.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	9,835.90	-	-	9,835.90	-	-
PROJECT 1084 TOTALS:		9,835.90	-	-	9,835.90	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	11,447.33	-	-	11,447.33	-	-
PROJECT 2019 TOTALS:		11,447.33	-	-	11,447.33	-	-

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PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		1,584.19	-	-	-	1,584.19	100.00
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		5,965.49	-	-	-	5,965.49	100.00
0692	SOFTWARE (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		7.52	-	-	-	7.52	100.00
PROJECT 2039 TOTALS:			7,557.20	-	-	-	7,557.20	100.00
PROJECT: 2045 ROTC								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		457.74	-	-	-	457.74	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		163.20	-	-	163.20	-	-
PROJECT 2045 TOTALS:			620.94	-	-	163.20	457.74	73.72
PROJECT: 2051 PURCHASED - OTHER POSITIONS								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		7,816.92	-	-	7,816.92	-	-
5200	EXCEPTIONAL CHILD		1,225.00	-	-	1,225.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		250.00	-	-	250.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,314.00	-	-	1,314.00	-	-
PROJECT 2051 TOTALS:			10,605.92	-	-	10,605.92	-	-

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PROJECT: 2073 FL EXCELLENT TEACHING PROGRAM					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	23,749.96	-	-	23,749.96	-	-
PROJECT 2073 TOTALS:		23,749.96	-	-	23,749.96	-	-
PROJECT: 2099 STADIUM & ATHLETIC FIELD MANTC					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	500.00	-	-	232.00	268.00	53.60
0382	GARBAGE						
8120	BUILDING AND GROUND MAINTENANC	80.00	-	-	-	80.00	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	19,753.53	-	-	1,579.09	18,174.44	92.00
0671	LAND IMPROVEMENTS						
8120	BUILDING AND GROUND MAINTENANC	20.00	-	-	-	20.00	100.00
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	640.00	-	-	336.00	304.00	47.50
PROJECT 2099 TOTALS:		20,993.53	-	-	2,147.09	18,846.44	89.77

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PROJECT: 2154 ADVANCED PLACEMENT				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,661.91	-	-	2,661.91	-	-
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	29,850.00	-	-	29,850.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	54.00	-	-	-	54.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	2,527.02	-	-	2,513.76	13.26	0.50
PROJECT 2154 TOTALS:		35,092.93	-	-	35,025.67	67.26	0.19

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PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		29,811.31	-	-	28,733.77	1,077.54	3.60
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		595.61	-	-	58.50	537.11	90.10
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		8,105.00	-	800.00	7,289.40	15.60	0.10
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		21,719.74	-	-	18,966.99	2,752.75	12.60
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		613.00	-	-	454.11	158.89	25.90
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
8120	BUILDING AND GROUND MAINTENANC		598.30	-	-	598.30	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		20,158.00	-	2,686.00	17,448.01	23.99	0.10
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		19,656.36	-	-	19,290.44	365.92	1.80
PROJECT 2909 TOTALS:			101,257.32	-	3,486.00	92,839.52	4,931.80	4.87
PROJECT: 3001 ESE GUARANTEE - GIFTED								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		391.81	-	-	71.99	319.82	81.60
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		30.48	-	-	30.48	-	-
PROJECT 3001 TOTALS:			422.29	-	-	102.47	319.82	75.73

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PROJECT: 3101 LOTTERY -DISCRETIONARY								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		2,127.18	-	-	2,127.18	-	-
PROJECT 3101 TOTALS:			2,127.18	-	-	2,127.18	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		116,406.91	-	48.00	114,827.13	1,531.78	1.30
5300	VOCATIONAL AND TECHNICAL EDUC		10,551.35	-	-	10,551.35	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		44,542.44	-	-	40,584.02	3,958.42	8.80
PROJECT 3105 TOTALS:			171,500.70	-	48.00	165,962.50	5,490.20	3.20

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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		894.91	-	-	456.08	438.83	49.00
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		845.23	-	-	845.23	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,981.32	-	-	3,489.30	2,492.02	41.60
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
PROJECT 3106 TOTALS:			8,514.84	-	-	5,145.61	3,369.23	39.57
PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		44,439.00	-	-	44,439.00	-	-
PROJECT 3107 TOTALS:			44,439.00	-	-	44,439.00	-	-

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PROJECT:	3109	INSTRUCTIONAL MATER. - SCIENCE				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,586.61	-	-	478.59	3,108.02	86.60
PROJECT 3109 TOTALS:			3,586.61	-	-	478.59	3,108.02	86.66
PROJECT:	3112	SCHOOL ENHANCEMENT TRAINING				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		123.95	-	-	123.95	-	-
PROJECT 3112 TOTALS:			123.95	-	-	123.95	-	-
PROJECT:	3125	CSR - INSTRUCTIONAL MATERIALS				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,200.00	-	-	1,200.00	-	-
PROJECT 3125 TOTALS:			1,200.00	-	-	1,200.00	-	-
PROJECT:	3150	EDUCATIONAL TECHNOLOGY				FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS							
6500	INSTRUCTION RELATED TECHNOLOGY		215.84	-	-	215.84	-	-
PROJECT 3150 TOTALS:			215.84	-	-	215.84	-	-
PROJECT:	3161	SAI - SUPPLEMENTAL ACAD INSTR				FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		362.33	-	-	362.33	-	-
PROJECT 3161 TOTALS:			362.33	-	-	362.33	-	-

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PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		19,594.00	-	-	19,594.00	-	-
PROJECT 3180 TOTALS:			19,594.00	-	-	19,594.00	-	-
PROJECT: 4009 DONATIONS - UNRESTRICTED								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		194.25	-	-	100.00	94.25	48.50
PROJECT 4009 TOTALS:			194.25	-	-	100.00	94.25	48.52
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		79,010.11	-	-	79,010.11	-	-
PROJECT 4011 TOTALS:			79,010.11	-	-	79,010.11	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		1,156.72	-	-	1,156.72	-	-
PROJECT 4013 TOTALS:			1,156.72	-	-	1,156.72	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		354,146.36	-	-	354,146.36	-	-
PROJECT 4019 TOTALS:			354,146.36	-	-	354,146.36	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2010-2011
JULY 19, 2011**

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4020 DONATION - BSBALL IMP/LR - FWB						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
7400	FACILITIES ACQUISITION & CONST		1,600.00	-	-	1,600.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
7400	FACILITIES ACQUISITION & CONST		135.00	-	-	-	135.00	100.00
0671	LAND IMPROVEMENTS							
7400	FACILITIES ACQUISITION & CONST		10,934.54	-	-	-	10,934.54	100.00
PROJECT 4020 TOTALS:			12,669.54	-	-	1,600.00	11,069.54	87.37
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,200.00	-	-	1,200.00	-	-
PROJECT 4110 TOTALS:			1,200.00	-	-	1,200.00	-	-
PROJECT: 4125 CSR - CLASS SIZE REDUCTION						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		262.00	-	-	262.00	-	-
PROJECT 4125 TOTALS:			262.00	-	-	262.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		23,231.00	-	-	23,231.00	-	-
PROJECT 6004 TOTALS:			23,231.00	-	-	23,231.00	-	-

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0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,227.81	-	-	4,227.81	-	-
PROJECT 6113 TOTALS:			4,227.81	-	-	4,227.81	-	-
PROJECT: 6120 CSR - SECOND READING INITIATI						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		265.61	-	-	159.31	106.30	40.00
PROJECT 6120 TOTALS:			265.61	-	-	159.31	106.30	40.02

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0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	7054 AP INITIATIVE			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	134.78	-	-	134.78	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	525.00	-	-	-	525.00	100.00
6400	INSTR STAFF TRAINING SERVICES	11,462.93	-	-	7,271.47	4,191.46	36.50
0398	FIELD TRIP/STUDENT TRANSPORT						
5100	BASIC EDUCATION (K-12)	269.00	-	-	269.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	37,681.60	-	-	36,037.10	1,644.50	4.30
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	847.94	-	-	778.97	68.97	8.10
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	5,070.85	-	-	4,850.85	220.00	4.30
0643	COMPUTER EQUIP (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	8,547.00	-	-	8,547.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,594.48	-	-	-	1,594.48	100.00
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,882.85	-	-	3,882.85	-	-
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	325.00	-	-	325.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	4.93	-	-	-	4.93	100.00
PROJECT 7054 TOTALS:		70,346.36	-	-	62,097.02	8,249.34	11.73

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0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0375	CELLULAR TELEPHONE							
5100	BASIC EDUCATION (K-12)		3,600.00	-	-	3,600.00	-	-
PROJECT 8001 TOTALS:			3,600.00	-	-	3,600.00	-	-
PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		4,000.00	-	-	4,000.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		1,274.52	-	-	1,274.52	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		34,560.32	-	-	34,560.32	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		241.41	-	-	-	241.41	100.00
PROJECT 9004 TOTALS:			40,076.25	-	-	39,834.84	241.41	0.60
PROJECT: 9007 CAPE CHOICE CERTIFICATION								
					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		17,884.00	-	-	-	17,884.00	100.00
PROJECT 9007 TOTALS:			17,884.00	-	-	-	17,884.00	100.00
PROJECT: 9012 END OF COURSE EXAMS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,000.00	-	-	1,000.00	-	-
PROJECT 9012 TOTALS:			1,000.00	-	-	1,000.00	-	-

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0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1422 SECONDARY ED (CARL PERKINS)						FUND: 4201	FEDERAL REVENUE FROM STAT	
0331	OUT-OF-COUNTY TRAVEL							
5300	VOCATIONAL AND TECHNICAL EDUC		3,250.00	-	-	3,250.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		6,901.49	-	-	6,901.49	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		5,354.40	-	-	5,354.40	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		3,299.45	-	-	3,299.45	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,367.99	-	-	1,367.99	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		15,078.65	-	-	15,078.65	-	-
0730	DUES AND FEES							
6300	INSTR & CURR DEVEL SVC(SUPER)		4,000.00	-	-	4,000.00	-	-
PROJECT 1422 TOTALS:			39,251.98	-	-	39,251.98	-	-
PROJECT: 1460 STABILIZATION-EDUCATION K-12						FUND: 4310	ARRA - STABILIZATION FUNDS	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		173.35	-	-	173.35	-	-
0693	SOFTWARE SUBSCRIPTIONS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		956.00	-	-	956.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		324.65	-	-	324.65	-	-
PROJECT 1460 TOTALS:			1,454.00	-	-	1,454.00	-	-