

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

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)	13,685.72	-	-	13,685.72	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	158.00	-	-	158.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	139.00	-	-	139.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	507.00	-	-	507.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	3,195.22	-	-	3,195.22	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	9,856.00	-	448.00	9,408.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	36,414.91	-	8,420.19	26,146.25	1,848.47	5.00
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,000.00	-	-	6,000.00	1,000.00	14.20
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	22,469.70	-	-	22,469.70	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	420.57	-	-	420.57	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	350.41	-	-	316.30	34.11	9.70
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	65,000.00	-	-	52,030.34	12,969.66	19.90
0382	GARBAGE						
7900	OPERATION OF PLANT	25,409.91	-	765.60	24,133.91	510.40	2.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	18,000.00	-	-	15,284.18	2,715.82	15.00
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	1,969.71	-	-	1,969.71	-	-

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0410	NATURAL GAS						
	7900 OPERATION OF PLANT	27,700.00	-	-	14,508.78	13,191.22	47.60
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	470,000.00	-	-	443,392.44	26,607.56	5.60
0450	GASOLINE						
	7900 OPERATION OF PLANT	650.16	-	-	650.16	-	-
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	1,025.08	-	-	1,010.69	14.39	1.40
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	11,208.30	-	-	10,253.97	954.33	8.50
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	7,036.00	-	-	6,562.52	473.48	6.70
	7900 OPERATION OF PLANT	1,426.80	-	-	426.80	1,000.00	70.00
0530	PERIODICALS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	284.95	-	-	284.95	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	200.00	-	-	146.09	53.91	26.90
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,185.57	-	-	1,105.48	80.09	6.70
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	7900 OPERATION OF PLANT	1,975.00	-	1,975.00	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	7900 OPERATION OF PLANT	375.00	-	-	185.00	190.00	50.60
0730	DUES AND FEES						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	707.50	-	-	707.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	81,983.33	-	-	80,353.07	1,630.26	1.90
	5200 EXCEPTIONAL CHILD	723.01	-	-	723.01	-	-
	5300 VOCATIONAL AND TECHNICAL EDUC	376.95	-	-	376.95	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	287.65	-	-	287.65	-	-

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0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	100,037.95	-	-	-	100,037.95	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	18,095.18	-	-	-	18,095.18	100.00
PROJECT TOTALS:			929,854.58	-	11,608.79	736,838.96	181,406.83	19.51
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	9,260.25	-	-	9,260.25	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	19.39	-	-	19.39	-	-
PROJECT 0010 TOTALS:			9,279.64	-	-	9,279.64	-	-
PROJECT: 0120 SAI - HIGH SCHOOL READING					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	12,609.66	-	-	-	12,609.66	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,705.34	-	-	1,705.34	-	-
PROJECT 0120 TOTALS:			14,315.00	-	-	1,705.34	12,609.66	88.09
PROJECT: 1004 AICE SET-ASIDE					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	7,753.91	-	-	7,724.59	29.32	0.30
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	261.88	-	-	258.21	3.67	1.40
0997	RESERVES - PROJECTS							
	9890	RESERVES	152.21	-	-	-	152.21	100.00
PROJECT 1004 TOTALS:			8,168.00	-	-	7,982.80	185.20	2.27

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PROJECT: 1084 MEDICAID REIMBURSEMENT							
				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	9,738.40	-	-	9,738.40	-	-
PROJECT 1084 TOTALS:		9,738.40	-	-	9,738.40	-	-
PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL							
				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,852.00	-	-	-	4,852.00	100.00
PROJECT 2002 TOTALS:		4,852.00	-	-	-	4,852.00	100.00

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
	7900	OPERATION OF PLANT	6,254.50	-	-	6,254.50	-	-
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	213.89	-	-	213.89	-	-
0331	OUT-OF-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	64.58	-	-	64.58	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	401.05	-	-	401.05	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	71.16	-	-	71.16	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	197.10	-	-	197.10	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	26.84	-	-	26.84	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	535.32	-	-	535.32	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	28.49	-	-	28.49	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	711.97	-	-	711.97	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	24,805.03	-	-	24,805.03	-	-
0540	OIL AND GREASE							
	7900	OPERATION OF PLANT	3.34	-	-	3.34	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	393.47	-	-	393.47	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)						
	7900 OPERATION OF PLANT	38.10	-	-	38.10	-	-
0730	DUES AND FEES						
	7900 OPERATION OF PLANT	23.00	-	-	23.00	-	-
0732	MOTOR VEHICLE TAGS AND FEES						
	7900 OPERATION OF PLANT	34.19	-	-	34.19	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	7900 OPERATION OF PLANT	1,780.11	-	-	1,780.11	-	-
PROJECT 2011 TOTALS:		35,582.14	-	-	35,582.14	-	-

PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM

FUND: 1010 GENERAL OPERATING

0310	PROFESSIONAL & TECHNICAL SERV						
	6400 INSTR STAFF TRAINING SERVICES	802.08	-	-	802.08	-	-
0330	IN-COUNTY TRAVEL						
	6400 INSTR STAFF TRAINING SERVICES	148.70	-	-	148.70	-	-
PROJECT 2013 TOTALS:		950.78	-	-	950.78	-	-

PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD

FUND: 1010 GENERAL OPERATING

0310	PROFESSIONAL & TECHNICAL SERV						
	5200 EXCEPTIONAL CHILD	54.50	-	-	54.50	-	-
0330	IN-COUNTY TRAVEL						
	5200 EXCEPTIONAL CHILD	547.97	-	-	547.97	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	5200 EXCEPTIONAL CHILD	118.34	-	-	118.34	-	-
PROJECT 2023 TOTALS:		720.81	-	-	720.81	-	-

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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	9,761.49	-	-	-	9,761.49	100.00
0692	SOFTWARE (UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	7.52	-	-	-	7.52	100.00
PROJECT 2039 TOTALS:			11,353.20	-	-	-	11,353.20	100.00
PROJECT: 2045 ROTC								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	373.74	-	-	-	373.74	100.00
PROJECT 2045 TOTALS:			373.74	-	-	-	373.74	100.00
PROJECT: 2051 PURCHASED - OTHER POSITIONS								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	7,829.37	-	-	7,829.37	-	-
	5200	EXCEPTIONAL CHILD	990.00	-	-	990.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	856.64	-	-	856.64	-	-
PROJECT 2051 TOTALS:			9,676.01	-	-	9,676.01	-	-
PROJECT: 2120 CSR - 7TH PERIOD ALLOCATION								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	239.00	-	-	239.00	-	-
PROJECT 2120 TOTALS:			239.00	-	-	239.00	-	-

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PROJECT: 2154 ADVANCED PLACEMENT								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	30,450.00	-	-	30,450.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	96,938.89	-	-	96,938.89	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	3,978.00	-	-	3,978.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	513.26	-	-	207.95	305.31	59.40
0997	RESERVES - PROJECTS							
	9890	RESERVES	20,639.33	-	-	-	20,639.33	100.00
PROJECT 2154 TOTALS:			152,519.48	-	-	131,574.84	20,944.64	13.73
PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	89,932.16	-	-	89,932.16	-	-
	5200	EXCEPTIONAL CHILD	2,599.15	-	-	2,599.15	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	4,900.27	-	-	4,900.27	-	-
	6120	GUIDANCE SERVICES	3,062.67	-	-	3,062.67	-	-
	6130	HEALTH SERVICES	278.68	-	-	278.68	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	1,299.57	-	-	1,299.57	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,020.89	-	-	1,020.89	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,456.07	-	-	4,456.07	-	-
	7900	OPERATION OF PLANT	1,114.72	-	-	1,114.72	-	-
	8100	MAINTENANCE ADMINISTRATION	278.68	-	-	278.68	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,195.58	-	-	-	6,195.58	100.00
PROJECT 2160 TOTALS:			115,138.44	-	-	108,942.86	6,195.58	5.38

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PROJECT:	2909	SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,622.85	-	-	2,699.09	923.76	25.50
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		2,085.00	-	-	1,783.00	302.00	14.40
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		537.11	-	-	395.39	141.72	26.30
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		6,094.20	-	-	6,094.20	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		30,019.10	-	-	27,662.06	2,357.04	7.80
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,722.12	-	-	932.52	789.60	45.80
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
8120	BUILDING AND GROUND MAINTENANC		400.00	-	-	374.80	25.20	6.30
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		39,245.57	-	-	39,043.51	202.06	0.50
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,768.85	-	2,768.85	-	-	-
PROJECT 2909 TOTALS:			86,494.80	-	2,768.85	78,984.57	4,741.38	5.48
PROJECT:	3001	ESE GUARANTEE - GIFTED				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		852.20	-	-	-	852.20	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		19.62	-	-	19.62	-	-
PROJECT 3001 TOTALS:			871.82	-	-	19.62	852.20	97.75

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PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		891.42	-	-	891.42	-	-
PROJECT 3007 TOTALS:			891.42	-	-	891.42	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE								
					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		2,346.89	-	-	2,346.89	-	-
PROJECT 3009 TOTALS:			2,346.89	-	-	2,346.89	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,819.13	-	-	6,063.64	755.49	11.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		116,953.07	-	292.00	106,957.80	9,703.27	8.30
0693	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		10,555.00	-	-	10,555.00	-	-
PROJECT 3105 TOTALS:			134,327.20	-	292.00	123,576.44	10,458.76	7.79

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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		871.65	-	-	864.66	6.99	0.80
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		638.30	-	-	-	638.30	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		8,409.90	-	2,208.18	4,853.21	1,348.51	16.00
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:			10,713.23	-	2,208.18	6,072.87	2,432.18	22.70
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		40,533.77	-	-	40,533.77	-	-
PROJECT 3107 TOTALS:			40,533.77	-	-	40,533.77	-	-

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,809.33	-	618.67	842.32	3,348.34	69.60
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	311.69	-	-	311.69	-	-
PROJECT 3109 TOTALS:			5,121.02	-	618.67	1,154.01	3,348.34	65.38
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5200	EXCEPTIONAL CHILD	613.98	-	-	613.98	-	-
PROJECT 3151 TOTALS:			613.98	-	-	613.98	-	-
PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	17,776.00	-	-	17,776.00	-	-
PROJECT 3180 TOTALS:			17,776.00	-	-	17,776.00	-	-
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	4,471.39	-	-	4,471.39	-	-
PROJECT 4011 TOTALS:			4,471.39	-	-	4,471.39	-	-

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

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4013 INSURANCE CLAIMS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		1,303.21	-	-	1,303.21	-	-
PROJECT 4013 TOTALS:			1,303.21	-	-	1,303.21	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		347,293.67	-	-	347,293.67	-	-
PROJECT 4019 TOTALS:			347,293.67	-	-	347,293.67	-	-
PROJECT: 4020 DONATION - BSBALL IMP/LR - FWB								
					FUND: 1010	GENERAL OPERATING		
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:			11,069.54	-	-	-	11,069.54	100.00
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,800.00	-	-	1,800.00	-	-
PROJECT 4110 TOTALS:			1,800.00	-	-	1,800.00	-	-
PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		57.00	-	-	57.00	-	-
PROJECT 5126 TOTALS:			57.00	-	-	57.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		22,649.56	-	-	22,649.56	-	-
PROJECT 6004 TOTALS:			22,649.56	-	-	22,649.56	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,037.09	-	-	3,037.09	-	-
PROJECT 6113 TOTALS:			3,037.09	-	-	3,037.09	-	-
PROJECT: 6120 CSR - SECOND READING INITIATI								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		106.30	-	-	-	106.30	100.00
PROJECT 6120 TOTALS:			106.30	-	-	-	106.30	100.00
PROJECT: 7008 CURRICULUM DEVELOPMENT								
					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		404.17	-	-	404.17	-	-
PROJECT 7008 TOTALS:			404.17	-	-	404.17	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		379.00	-	-	379.00	-	-
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		500.00	-	-	500.00	-	-
PROJECT 7016 TOTALS:			879.00	-	-	879.00	-	-

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0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	7020 PURCHASED POSITIONS - EXTERNAL				FUND: 1010 GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	535.08	-	-	535.08	-	-
	PROJECT 7020 TOTALS:	535.08	-	-	535.08	-	-

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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)	815.31	-	-	815.31	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	4,519.86	-	-	2,073.51	2,446.35	54.10
0392	SHIPPING CHARGES						
5100	BASIC EDUCATION (K-12)	141.16	-	-	141.16	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	18,523.14	-	9.95	17,705.67	807.52	4.30
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	358.23	-	-	358.23	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	489.68	-	-	489.68	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	6,161.32	-	47.87	6,113.45	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2,994.99	-	-	2,994.99	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	54.99	-	-	54.99	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	49.95	-	-	49.95	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	3.98	-	-	3.98	-	-
PROJECT 7054 TOTALS:		34,112.61	-	57.82	30,800.92	3,253.87	9.54

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0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7351 DIGITAL CLASSROOM - COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		389.18	-	-	389.18	-	-
PROJECT 7351 TOTALS:			389.18	-	-	389.18	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0375	CELLULAR TELEPHONE							
5100	BASIC EDUCATION (K-12)		3,487.50	-	-	3,487.50	-	-
PROJECT 8001 TOTALS:			3,487.50	-	-	3,487.50	-	-
PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		5,725.00	-	-	5,725.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		132.50	-	-	132.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,229.80	-	-	11,880.11	349.69	2.80
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		96.31	-	-	96.31	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		340.70	-	-	-	340.70	100.00
PROJECT 9004 TOTALS:			18,524.31	-	-	17,833.92	690.39	3.73

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0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 9007 CAPE CHOICE CERTIFICATION								
					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	10,460.38	-	-	9,908.23	552.15	5.20
0997	RESERVES - PROJECTS							
	9890	RESERVES	59,378.62	-	-	-	59,378.62	100.00
PROJECT 9007 TOTALS:			69,839.00	-	-	9,908.23	59,930.77	85.81
PROJECT: 9012 END OF COURSE EXAMS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	6300	INSTR & CURR DEVEL SVC(SUPER)	989.27	-	-	989.27	-	-
PROJECT 9012 TOTALS:			989.27	-	-	989.27	-	-
PROJECT: 2418 TITLE III - ENGLISH LANGUAGE								
					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	843.68	-	-	843.68	-	-
PROJECT 2418 TOTALS:			843.68	-	-	843.68	-	-

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PROJECT: 2422 SECONDARY ED (CARL PERKINS)					FUND: 4201	FEDERAL REVENUE FROM STAT	
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	3,424.86	-	-	3,424.86	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	4,528.90	-	-	4,528.90	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	2,029.00	-	-	2,029.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	22,807.41	-	-	22,807.41	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	706.96	-	-	706.96	-	-
0691	SOFTWARE (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	9,493.00	-	-	9,493.00	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	4,299.62	-	-	4,299.62	-	-
0730	DUES AND FEES						
6300	INSTR & CURR DEVEL SVC(SUPER)	2,000.00	-	-	2,000.00	-	-
PROJECT 2422 TOTALS:		49,289.75	-	-	49,289.75	-	-
PROJECT: 2479 COMMON CORE STANDARDS (CCSS)					FUND: 4340	RACE TO THE TOP	
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	2,000.00	-	-	-	2,000.00	100.00
PROJECT 2479 TOTALS:		2,000.00	-	-	-	2,000.00	100.00