

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**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)         | 4,554.10  | -         | -          | 4,554.10   | -                 | -     |
| 6200     | INSTRUCTIONAL MEDIA SERVICE    | 2,640.00  | -         | -          | 2,640.00   | -                 | -     |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  | 287.30    | -         | -          | 287.30     | -                 | -     |
| 0105     | SALARY - BONUS                 |           |           |            |            |                   |       |
| 5100     | BASIC EDUCATION (K-12)         | 450.00    | -         | -          | 450.00     | -                 | -     |
| 0310     | PROFESSIONAL & TECHNICAL SERV  |           |           |            |            |                   |       |
| 5100     | BASIC EDUCATION (K-12)         | 7,911.00  | -         | -          | 7,911.00   | -                 | -     |
| 6130     | HEALTH SERVICES                | 1,450.00  | -         | -          | 1,450.00   | -                 | -     |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  | 30,945.75 | -         | -          | 30,945.75  | -                 | -     |
| 7803     | TRANSPORTATION - SOUTH         | 50.00     | -         | -          | 50.00      | -                 | -     |
| 0331     | OUT-OF-COUNTY TRAVEL           |           |           |            |            |                   |       |
| 5100     | BASIC EDUCATION (K-12)         | 1,529.40  | -         | -          | 1,529.40   | -                 | -     |
| 6400     | INSTR STAFF TRAINING SERVICES  | 4,038.09  | -         | -          | 4,038.09   | -                 | -     |
| 0357     | SUPPORT MANAGED - COMPUTERS    |           |           |            |            |                   |       |
| 5100     | BASIC EDUCATION (K-12)         | 38.00     | -         | -          | 38.00      | -                 | -     |
| 0360     | LEASE AND RENTAL AGREEMENTS    |           |           |            |            |                   |       |
| 5100     | BASIC EDUCATION (K-12)         | 8,355.00  | -         | -          | 8,355.00   | -                 | -     |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  | 34,559.42 | -         | 8,653.66   | 25,905.76  | -                 | -     |
| 7800     | PUPIL TRANSP SERVICES - SCHOOL | 285.18    | -         | -          | 285.18     | -                 | -     |
| 0365     | SOFTWARE SUBSCRIPTIONS         |           |           |            |            |                   |       |
| 5100     | BASIC EDUCATION (K-12)         | 459.00    | -         | -          | 459.00     | -                 | -     |
| 6400     | INSTR STAFF TRAINING SERVICES  | 300.00    | -         | -          | 300.00     | -                 | -     |
| 0370     | POSTAGE/SHIPPING/TELEGRAM      |           |           |            |            |                   |       |
| 5100     | BASIC EDUCATION (K-12)         | 47.26     | -         | -          | 47.26      | -                 | -     |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  | 6,607.14  | -         | -          | 6,607.14   | -                 | -     |

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|      |                                    | BUDGET    | COMMITTED | ENCUMBERED | EXPENDED  | AVAILABLE | % REM |
|------|------------------------------------|-----------|-----------|------------|-----------|-----------|-------|
| 0390 | OTHER PURCHASED SVC-PRINT/COPY     |           |           |            |           |           |       |
|      | 5100 BASIC EDUCATION (K-12)        | 2,230.41  | -         | -          | 2,230.41  | -         | -     |
|      | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 19,978.97 | -         | -          | 19,978.97 | -         | -     |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC      |           |           |            |           |           |       |
|      | 7900 OPERATION OF PLANT            | 1,959.84  | -         | 658.50     | 1,301.34  | -         | -     |
| 0398 | FIELD TRIP/STUDENT TRANSPORT       |           |           |            |           |           |       |
|      | 7803 TRANSPORTATION - SOUTH        | 2,440.50  | -         | -          | 2,440.50  | -         | -     |
| 0450 | GASOLINE                           |           |           |            |           |           |       |
|      | 7900 OPERATION OF PLANT            | 609.72    | -         | -          | 609.72    | -         | -     |
| 0460 | DIESEL FUEL                        |           |           |            |           |           |       |
|      | 7900 OPERATION OF PLANT            | 688.92    | -         | -          | 688.92    | -         | -     |
| 0510 | SUPPLIES                           |           |           |            |           |           |       |
|      | 5100 BASIC EDUCATION (K-12)        | 22,898.42 | -         | 7,244.20   | 15,654.22 | -         | -     |
|      | 5300 VOCATIONAL AND TECHNICAL EDUC | 3,330.00  | -         | -          | 3,330.00  | -         | -     |
|      | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 4,771.43  | -         | -          | 4,771.43  | -         | -     |
|      | 7900 OPERATION OF PLANT            | 690.29    | -         | -          | 690.29    | -         | -     |
| 0642 | EQUIPMENT (UNDER \$1000)           |           |           |            |           |           |       |
|      | 5100 BASIC EDUCATION (K-12)        | 1,031.00  | -         | -          | 1,031.00  | -         | -     |
| 0644 | COMPUTER HARDWARE(UNDER \$1000)    |           |           |            |           |           |       |
|      | 5100 BASIC EDUCATION (K-12)        | 1,928.92  | -         | -          | 1,928.92  | -         | -     |
|      | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 349.99    | -         | -          | 349.99    | -         | -     |
| 0672 | NEW SIDEWALKS & RETAINING WALL     |           |           |            |           |           |       |
|      | 7900 OPERATION OF PLANT            | 13,031.50 | -         | -          | 13,031.50 | -         | -     |
| 0682 | HEATING/COOLING/AIR CONDITION      |           |           |            |           |           |       |
|      | 7900 OPERATION OF PLANT            | 276.62    | -         | -          | 276.62    | -         | -     |
| 0730 | DUES AND FEES                      |           |           |            |           |           |       |
|      | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 428.52    | -         | -          | 428.52    | -         | -     |

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|   |                                |  | BUDGET            | COMMITTED | ENCUMBERED        | EXPENDED          | AVAILABLE                | % REM        |
|---|--------------------------------|--|-------------------|-----------|-------------------|-------------------|--------------------------|--------------|
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |  |                   |           |                   |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 75,467.49         | -         | -                 | 75,467.49         | -                        | -            |
| 0988  | RESERVES - SCHOOL CARRYOVER    |  |                   |           |                   |                   |                          |              |
| 9890  | RESERVES                       |  | 43,328.42         | -         | -                 | -                 | 43,328.42                | 100.00       |
| <b>PROJECT .... TOTALS:</b>                 |                                |  | <b>299,947.60</b> | <b>-</b>  | <b>16,556.36</b>  | <b>240,062.82</b> | <b>43,328.42</b>         | <b>14.45</b> |
| <b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b> |                                |  |                   |           | <b>FUND: 1010</b> |                   | <b>GENERAL OPERATING</b> |              |
| 0393  | CONTRACTS-NONPROFESSIONAL SVC  |  |                   |           |                   |                   |                          |              |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 10,352.53         | -         | -                 | 10,352.53         | -                        | -            |
| <b>PROJECT 0010 TOTALS:</b>                 |                                |  | <b>10,352.53</b>  | <b>-</b>  | <b>-</b>          | <b>10,352.53</b>  | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 1004 AICE SET-ASIDE</b>         |                                |  |                   |           | <b>FUND: 1010</b> |                   | <b>GENERAL OPERATING</b> |              |
| 0360  | LEASE AND RENTAL AGREEMENTS    |  |                   |           |                   |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 1,800.00          | -         | -                 | 1,800.00          | -                        | -            |
| 0370  | POSTAGE/SHIPPING/TELEGRAM      |  |                   |           |                   |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 192.04            | -         | -                 | 145.54            | 46.50                    | 24.20        |
| 0392  | SHIPPING CHARGES               |  |                   |           |                   |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 255.74            | -         | -                 | 255.74            | -                        | -            |
| 0510  | SUPPLIES                       |  |                   |           |                   |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 3,881.46          | -         | -                 | 685.47            | 3,195.99                 | 82.30        |
| 0997  | RESERVES - PROJECTS            |  |                   |           |                   |                   |                          |              |
| 9890  | RESERVES                       |  | 6,139.76          | -         | -                 | -                 | 6,139.76                 | 100.00       |
| <b>PROJECT 1004 TOTALS:</b>                 |                                |  | <b>12,269.00</b>  | <b>-</b>  | <b>-</b>          | <b>2,886.75</b>   | <b>9,382.25</b>          | <b>76.47</b> |

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|---|---------------------------------|--|------------------|-----------|-------------------|--------------------------|-----------|----------|
| <b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>         |                                 |  |                  |           |                   |                          |           |          |
|   |                                 |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0310  | PROFESSIONAL & TECHNICAL SERV   |  |                  |           |                   |                          |           |          |
| 6130  | HEALTH SERVICES                 |  | 13,299.42        | -         | -                 | 13,299.42                | -         | -        |
| <b>PROJECT 1084 TOTALS:</b>                         |                                 |  | <b>13,299.42</b> | <b>-</b>  | <b>-</b>          | <b>13,299.42</b>         | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b> |                                 |  |                  |           |                   |                          |           |          |
|   |                                 |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0310  | PROFESSIONAL & TECHNICAL SERV   |  |                  |           |                   |                          |           |          |
| 5200  | EXCEPTIONAL CHILD               |  | 39.52            | -         | -                 | 39.52                    | -         | -        |
| 0330  | IN-COUNTY TRAVEL                |  |                  |           |                   |                          |           |          |
| 5200  | EXCEPTIONAL CHILD               |  | 46.80            | -         | -                 | 46.80                    | -         | -        |
| 0331  | OUT-OF-COUNTY TRAVEL            |  |                  |           |                   |                          |           |          |
| 5200  | EXCEPTIONAL CHILD               |  | 11.32            | -         | -                 | 11.32                    | -         | -        |
| 0350  | REPAIR AND MAINTENANCE          |  |                  |           |                   |                          |           |          |
| 5200  | EXCEPTIONAL CHILD               |  | 27.36            | -         | -                 | 27.36                    | -         | -        |
| 0510  | SUPPLIES                        |  |                  |           |                   |                          |           |          |
| 5200  | EXCEPTIONAL CHILD               |  | 13.24            | -         | -                 | 13.24                    | -         | -        |
| 0642  | EQUIPMENT (UNDER \$1000)        |  |                  |           |                   |                          |           |          |
| 5200  | EXCEPTIONAL CHILD               |  | 154.08           | -         | -                 | 154.08                   | -         | -        |
| 0644  | COMPUTER HARDWARE(UNDER \$1000) |  |                  |           |                   |                          |           |          |
| 5200  | EXCEPTIONAL CHILD               |  | 11.56            | -         | -                 | 11.56                    | -         | -        |
| <b>PROJECT 2008 TOTALS:</b>                         |                                 |  | <b>303.88</b>    | <b>-</b>  | <b>-</b>          | <b>303.88</b>            | <b>-</b>  | <b>-</b> |

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|                             |                                |                    | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE | % REM    |
|-----------------------------|--------------------------------|--------------------|------------------|-----------|------------|-------------------|-----------|----------|
| PROJECT:                    | 2011                           | CUSTODIAL SERVICES |                  |           | FUND: 1010 | GENERAL OPERATING |           |          |
| 0130                        | SALARY - OVERTIME              |                    |                  |           |            |                   |           |          |
| 7900                        | OPERATION OF PLANT             |                    | 616.30           | -         | -          | 616.30            | -         | -        |
| 0350                        | REPAIR AND MAINTENANCE         |                    |                  |           |            |                   |           |          |
| 7900                        | OPERATION OF PLANT             |                    | 382.57           | -         | -          | 382.57            | -         | -        |
| 0354                        | VEHICLE REPAIRS/MAINTENANCE    |                    |                  |           |            |                   |           |          |
| 7900                        | OPERATION OF PLANT             |                    | 50.62            | -         | -          | 50.62             | -         | -        |
| 0375                        | CELLULAR TELEPHONE             |                    |                  |           |            |                   |           |          |
| 7900                        | OPERATION OF PLANT             |                    | 234.72           | -         | -          | 234.72            | -         | -        |
| 0391                        | LAUNDRY / LINEN                |                    |                  |           |            |                   |           |          |
| 7900                        | OPERATION OF PLANT             |                    | 822.84           | -         | -          | 822.84            | -         | -        |
| 0420                        | BOTTLED GAS                    |                    |                  |           |            |                   |           |          |
| 7900                        | OPERATION OF PLANT             |                    | 45.38            | -         | -          | 45.38             | -         | -        |
| 0450                        | GASOLINE                       |                    |                  |           |            |                   |           |          |
| 7900                        | OPERATION OF PLANT             |                    | 747.68           | -         | -          | 747.68            | -         | -        |
| 0510                        | SUPPLIES                       |                    |                  |           |            |                   |           |          |
| 7900                        | OPERATION OF PLANT             |                    | 22,509.45        | -         | -          | 22,509.45         | -         | -        |
| 0642                        | EQUIPMENT (UNDER \$1000)       |                    |                  |           |            |                   |           |          |
| 7900                        | OPERATION OF PLANT             |                    | 1,071.79         | -         | -          | 1,071.79          | -         | -        |
| 0730                        | DUES AND FEES                  |                    |                  |           |            |                   |           |          |
| 7900                        | OPERATION OF PLANT             |                    | 34.82            | -         | -          | 34.82             | -         | -        |
| 0750                        | OTHER PERSONNEL SERVICES(TEMP) |                    |                  |           |            |                   |           |          |
| 7900                        | OPERATION OF PLANT             |                    | 1,932.37         | -         | -          | 1,932.37          | -         | -        |
| <b>PROJECT 2011 TOTALS:</b> |                                |                    | <b>28,448.54</b> | <b>-</b>  | <b>-</b>   | <b>28,448.54</b>  | <b>-</b>  | <b>-</b> |

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|---|--------------------------------|--|-----------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>      |                                |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0510  | SUPPLIES                       |  |                 |           |            |                   |                          |          |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 5,013.61        | -         | -          | 5,013.61          | -                        | -        |
| <b>PROJECT 2012 TOTALS:</b>                             |                                |  | <b>5,013.61</b> | <b>-</b>  | <b>-</b>   | <b>5,013.61</b>   | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b> |                                |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0330  | IN-COUNTY TRAVEL               |  |                 |           |            |                   |                          |          |
| 6400  | INSTR STAFF TRAINING SERVICES  |  | 160.23          | -         | -          | 160.23            | -                        | -        |
| 0510  | SUPPLIES                       |  |                 |           |            |                   |                          |          |
| 6400  | INSTR STAFF TRAINING SERVICES  |  | 15.34           | -         | -          | 15.34             | -                        | -        |
| <b>PROJECT 2013 TOTALS:</b>                             |                                |  | <b>175.57</b>   | <b>-</b>  | <b>-</b>   | <b>175.57</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              |  | 4,557.93        | -         | -          | 4,557.93          | -                        | -        |
| 0330  | IN-COUNTY TRAVEL               |  |                 |           |            |                   |                          |          |
| 5200  | EXCEPTIONAL CHILD              |  | 20.54           | -         | -          | 20.54             | -                        | -        |
| 0510  | SUPPLIES                       |  |                 |           |            |                   |                          |          |
| 5200  | EXCEPTIONAL CHILD              |  | 12.90           | -         | -          | 12.90             | -                        | -        |
| <b>PROJECT 2019 TOTALS:</b>                             |                                |  | <b>4,591.37</b> | <b>-</b>  | <b>-</b>   | <b>4,591.37</b>   | <b>-</b>                 | <b>-</b> |

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|---|-------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|---------------|
| <b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>     |                               |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0330  | IN-COUNTY TRAVEL              |  |                  |           |            |                   |                          |               |
| 5200  | EXCEPTIONAL CHILD             |  | 654.91           | -         | -          | 654.91            | -                        | -             |
| 0365  | SOFTWARE SUBSCRIPTIONS        |  |                  |           |            |                   |                          |               |
| 5200  | EXCEPTIONAL CHILD             |  | 149.94           | -         | -          | 149.94            | -                        | -             |
| <b>PROJECT 2023 TOTALS:</b>                             |                               |  | <b>804.85</b>    | <b>-</b>  | <b>-</b>   | <b>804.85</b>     | <b>-</b>                 | <b>-</b>      |
| <b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>     |                               |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0331  | OUT-OF-COUNTY TRAVEL          |  |                  |           |            |                   |                          |               |
| 6140  | PSYCHOLOGICAL SERVICES        |  | 16.28            | -         | -          | 16.28             | -                        | -             |
| 0510  | SUPPLIES                      |  |                  |           |            |                   |                          |               |
| 6140  | PSYCHOLOGICAL SERVICES        |  | 525.34           | -         | -          | 525.34            | -                        | -             |
| <b>PROJECT 2027 TOTALS:</b>                             |                               |  | <b>541.62</b>    | <b>-</b>  | <b>-</b>   | <b>541.62</b>     | <b>-</b>                 | <b>-</b>      |
| <b>PROJECT: 2039 CAREER ED EQUIPMENT &amp; SUPPLIES</b> |                               |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0510  | SUPPLIES                      |  |                  |           |            |                   |                          |               |
| 5300  | VOCATIONAL AND TECHNICAL EDUC |  | 1,584.19         | -         | -          | -                 | 1,584.19                 | 100.00        |
| 0642  | EQUIPMENT (UNDER \$1000)      |  |                  |           |            |                   |                          |               |
| 5300  | VOCATIONAL AND TECHNICAL EDUC |  | 17,235.49        | -         | -          | -                 | 17,235.49                | 100.00        |
| 0692  | SOFTWARE (UNDER \$1000)       |  |                  |           |            |                   |                          |               |
| 5300  | VOCATIONAL AND TECHNICAL EDUC |  | 7.52             | -         | -          | -                 | 7.52                     | 100.00        |
| <b>PROJECT 2039 TOTALS:</b>                             |                               |  | <b>18,827.20</b> | <b>-</b>  | <b>-</b>   | <b>-</b>          | <b>18,827.20</b>         | <b>100.00</b> |

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| <b>PROJECT: 2045 ROTC</b>                        |                                |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0390   | OTHER PURCHASED SVC-PRINT/COPY |  |                 |           |            |                   |                          |          |
| 5100   | BASIC EDUCATION (K-12)         |  | 352.23          | -         | -          | 352.23            | -                        | -        |
| <b>PROJECT 2045 TOTALS:</b>                      |                                |  | <b>352.23</b>   | <b>-</b>  | <b>-</b>   | <b>352.23</b>     | <b>-</b>                 | <b>-</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)         |  | 5,445.00        | -         | -          | 5,445.00          | -                        | -        |
| 7300   | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 375.00          | -         | -          | 375.00            | -                        | -        |
| <b>PROJECT 2051 TOTALS:</b>                      |                                |  | <b>5,820.00</b> | <b>-</b>  | <b>-</b>   | <b>5,820.00</b>   | <b>-</b>                 | <b>-</b> |



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0641 FORT WALTON BEACH HIGH**

|                             |                                |   | BUDGET          | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM    |
|-----------------------------|--------------------------------|---|-----------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT:</b>             | <b>2099</b>                    | <b>STADIUM &amp; ATHLETIC FIELD MANTC</b> |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0350                        | REPAIR AND MAINTENANCE         |   |                 |           |            |                   |                          |          |
| 8120                        | BUILDING AND GROUND MAINTENANC |   | 7.70            | -         | -          | 7.70              | -                        | -        |
| 0354                        | VEHICLE REPAIRS/MAINTENANCE    |   |                 |           |            |                   |                          |          |
| 8120                        | BUILDING AND GROUND MAINTENANC |   | 1,344.03        | -         | -          | 1,344.03          | -                        | -        |
| 0393                        | CONTRACTS-NONPROFESSIONAL SVC  |   |                 |           |            |                   |                          |          |
| 8120                        | BUILDING AND GROUND MAINTENANC |   | 243.22          | -         | -          | 243.22            | -                        | -        |
| 0450                        | GASOLINE                       |   |                 |           |            |                   |                          |          |
| 8120                        | BUILDING AND GROUND MAINTENANC |   | 1,038.84        | -         | -          | 1,038.84          | -                        | -        |
| 0460                        | DIESEL FUEL                    |   |                 |           |            |                   |                          |          |
| 8120                        | BUILDING AND GROUND MAINTENANC |   | 340.00          | -         | -          | 340.00            | -                        | -        |
| 0510                        | SUPPLIES                       |   |                 |           |            |                   |                          |          |
| 8120                        | BUILDING AND GROUND MAINTENANC |   | 4,481.14        | -         | -          | 4,481.14          | -                        | -        |
| 0517                        | TOOLS - MAINTENANCE            |   |                 |           |            |                   |                          |          |
| 8120                        | BUILDING AND GROUND MAINTENANC |   | 54.02           | -         | -          | 54.02             | -                        | -        |
| 0540                        | OIL AND GREASE                 |   |                 |           |            |                   |                          |          |
| 8120                        | BUILDING AND GROUND MAINTENANC |   | 62.28           | -         | -          | 62.28             | -                        | -        |
| 0550                        | REPAIR PARTS                   |   |                 |           |            |                   |                          |          |
| 8120                        | BUILDING AND GROUND MAINTENANC |   | 902.09          | -         | -          | 902.09            | -                        | -        |
| 0551                        | REFUND PARTS AND REPAIRS       |   |                 |           |            |                   |                          |          |
| 8120                        | BUILDING AND GROUND MAINTENANC |   | 20.06           | -         | -          | 20.06             | -                        | -        |
| 0560                        | TIRES AND TUBES                |   |                 |           |            |                   |                          |          |
| 8120                        | BUILDING AND GROUND MAINTENANC |   | 881.95          | -         | -          | 881.95            | -                        | -        |
| 0642                        | EQUIPMENT (UNDER \$1000)       |   |                 |           |            |                   |                          |          |
| 8120                        | BUILDING AND GROUND MAINTENANC |   | 116.68          | -         | -          | 116.68            | -                        | -        |
| <b>PROJECT 2099 TOTALS:</b> |                                |   | <b>9,492.01</b> | <b>-</b>  | <b>-</b>   | <b>9,492.01</b>   | <b>-</b>                 | <b>-</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0641 FORT WALTON BEACH HIGH**

|   |                                |                        | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE        | % REM         |
|---|--------------------------------|------------------------|------------------|-----------|-------------------|--------------------------|------------------|---------------|
| <b>PROJECT: 2154 ADVANCED PLACEMENT</b> |                                |                        |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |               |
| 0510                                    | SUPPLIES                       |                        |                  |           |                   |                          |                  |               |
|   | 5100                           | BASIC EDUCATION (K-12) | 31,052.20        | -         | 8,803.24          | 300.00                   | 21,948.96        | 70.60         |
| 0750                                    | OTHER PERSONNEL SERVICES(TEMP) |                        |                  |           |                   |                          |                  |               |
|   | 5100                           | BASIC EDUCATION (K-12) | 90.23            | -         | -                 | 90.23                    | -                | -             |
| <b>PROJECT 2154 TOTALS:</b>             |                                |                        | <b>31,142.43</b> | <b>-</b>  | <b>8,803.24</b>   | <b>390.23</b>            | <b>21,948.96</b> | <b>70.48</b>  |
| <b>PROJECT: 2166 ADULT ENRICHMENT</b>   |                                |                        |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |               |
| 0102                                    | SALARY - OTHER COMPENSATION    |                        |                  |           |                   |                          |                  |               |
|   | 9100                           | COMMUNITY SERV         | 3,477.66         | -         | -                 | -                        | 3,477.66         | 100.00        |
| 0360                                    | LEASE AND RENTAL AGREEMENTS    |                        |                  |           |                   |                          |                  |               |
|   | 9100                           | COMMUNITY SERV         | 800.00           | -         | -                 | -                        | 800.00           | 100.00        |
| <b>PROJECT 2166 TOTALS:</b>             |                                |                        | <b>4,277.66</b>  | <b>-</b>  | <b>-</b>          | <b>-</b>                 | <b>4,277.66</b>  | <b>100.00</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0641 FORT WALTON BEACH HIGH**

|   |                                |  | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE    | % REM       |
|---|--------------------------------|--|------------------|-----------|-------------------|--------------------------|--------------|-------------|
| <b>PROJECT: 2909 SCHOOL MAINTENANCE</b>         |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |             |
| 0350  | REPAIR AND MAINTENANCE         |  |                  |           |                   |                          |              |             |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 4,175.83         | -         | -                 | 4,175.83                 | -            | -           |
| 0360  | LEASE AND RENTAL AGREEMENTS    |  |                  |           |                   |                          |              |             |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 1,493.92         | -         | -                 | 1,493.92                 | -            | -           |
| 0370  | POSTAGE/SHIPPING/TELEGRAM      |  |                  |           |                   |                          |              |             |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 46.66            | -         | -                 | 46.66                    | -            | -           |
| 0393  | CONTRACTS-NONPROFESSIONAL SVC  |  |                  |           |                   |                          |              |             |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 1,680.10         | -         | -                 | 1,680.10                 | -            | -           |
| 0510  | SUPPLIES                       |  |                  |           |                   |                          |              |             |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 18,988.80        | -         | 93.00             | 18,895.80                | -            | -           |
| 0642  | EQUIPMENT (UNDER \$1000)       |  |                  |           |                   |                          |              |             |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 269.00           | -         | -                 | 269.00                   | -            | -           |
| 0677  | REPLACEMENT SYSTEMS            |  |                  |           |                   |                          |              |             |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 1,296.62         | -         | -                 | 1,296.62                 | -            | -           |
| 0684  | REPLACEMENT ROOFING & SYSTEMS  |  |                  |           |                   |                          |              |             |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 37,900.93        | -         | 487.06            | 37,401.89                | 11.98        | -           |
| 0685  | FLOORING/STRUCTURAL ALTERATION |  |                  |           |                   |                          |              |             |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 2,481.00         | -         | -                 | 2,481.00                 | -            | -           |
| <b>PROJECT 2909 TOTALS:</b>                     |                                |  | <b>68,332.86</b> | <b>-</b>  | <b>580.06</b>     | <b>67,740.82</b>         | <b>11.98</b> | <b>0.02</b> |
| <b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b> |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |             |
| 0393  | CONTRACTS-NONPROFESSIONAL SVC  |  |                  |           |                   |                          |              |             |
| 7300  | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 2,390.00         | -         | -                 | 2,390.00                 | -            | -           |
| <b>PROJECT 3007 TOTALS:</b>                     |                                |  | <b>2,390.00</b>  | <b>-</b>  | <b>-</b>          | <b>2,390.00</b>          | <b>-</b>     | <b>-</b>    |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0641 FORT WALTON BEACH HIGH**

|   |                                |  | BUDGET            | COMMITTED | ENCUMBERED      | EXPENDED          | AVAILABLE                | % REM        |
|---|--------------------------------|--|-------------------|-----------|-----------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>    |                                |  |                   |           |                 | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0365  | SOFTWARE SUBSCRIPTIONS         |  |                   |           |                 |                   |                          |              |
| 6500  | INSTRUCTION RELATED TECHNOLOGY |  | 12,108.90         | -         | -               | 12,108.90         | -                        | -            |
| <b>PROJECT 3009 TOTALS:</b>                         |                                |  | <b>12,108.90</b>  | <b>-</b>  | <b>-</b>        | <b>12,108.90</b>  | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b> |                                |  |                   |           |                 | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0510  | SUPPLIES                       |  |                   |           |                 |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 46,557.70         | -         | -               | 43,844.28         | 2,713.42                 | 5.80         |
| 0520  | TEXTBOOKS                      |  |                   |           |                 |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 119,295.68        | -         | -               | 114,737.42        | 4,558.26                 | 3.80         |
| <b>PROJECT 3105 TOTALS:</b>                         |                                |  | <b>165,853.38</b> | <b>-</b>  | <b>-</b>        | <b>158,581.70</b> | <b>7,271.68</b>          | <b>4.38</b>  |
| <b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>  |                                |  |                   |           |                 | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0365  | SOFTWARE SUBSCRIPTIONS         |  |                   |           |                 |                   |                          |              |
| 6200  | INSTRUCTIONAL MEDIA SERVICE    |  | 1,058.70          | -         | -               | 1,000.00          | 58.70                    | 5.50         |
| 0510  | SUPPLIES                       |  |                   |           |                 |                   |                          |              |
| 6200  | INSTRUCTIONAL MEDIA SERVICE    |  | 744.31            | -         | -               | 669.35            | 74.96                    | 10.00        |
| 0610  | LIBRARY BOOKS                  |  |                   |           |                 |                   |                          |              |
| 6200  | INSTRUCTIONAL MEDIA SERVICE    |  | 9,161.21          | -         | 2,454.17        | 2,592.69          | 4,114.35                 | 44.90        |
| 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>11,100.88</b>  | <b>-</b>  | <b>2,454.17</b> | <b>4,262.04</b>   | <b>4,384.67</b>          | <b>39.50</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0641 FORT WALTON BEACH HIGH**

|   |                               |  | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM        |
|---|-------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 3107 SAFE SCHOOLS</b>                   |                               |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0310  | PROFESSIONAL & TECHNICAL SERV |  |                  |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)        |  | 21,474.00        | -         | -          | 21,474.00         | -                        | -            |
| <b>PROJECT 3107 TOTALS:</b>                         |                               |  | <b>21,474.00</b> | <b>-</b>  | <b>-</b>   | <b>21,474.00</b>  | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b> |                               |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0510  | SUPPLIES                      |  |                  |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)        |  | 3,469.10         | -         | -          | 1,818.45          | 1,650.65                 | 47.50        |
| <b>PROJECT 3109 TOTALS:</b>                         |                               |  | <b>3,469.10</b>  | <b>-</b>  | <b>-</b>   | <b>1,818.45</b>   | <b>1,650.65</b>          | <b>47.58</b> |
| <b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>      |                               |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0375  | CELLULAR TELEPHONE            |  |                  |           |            |                   |                          |              |
| 6110  | ATTENDANCE AND SOCIAL WORK    |  | 18.00            | -         | -          | 18.00             | -                        | -            |
| 0450  | GASOLINE                      |  |                  |           |            |                   |                          |              |
| 6110  | ATTENDANCE AND SOCIAL WORK    |  | 37.44            | -         | -          | 37.44             | -                        | -            |
| 0510  | SUPPLIES                      |  |                  |           |            |                   |                          |              |
| 6110  | ATTENDANCE AND SOCIAL WORK    |  | 9.41             | -         | -          | 9.41              | -                        | -            |
| 0560  | TIRES AND TUBES               |  |                  |           |            |                   |                          |              |
| 6110  | ATTENDANCE AND SOCIAL WORK    |  | 12.18            | -         | -          | 12.18             | -                        | -            |
| <b>PROJECT 3162 TOTALS:</b>                         |                               |  | <b>77.03</b>     | <b>-</b>  | <b>-</b>   | <b>77.03</b>      | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM</b> |                               |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0510  | SUPPLIES                      |  |                  |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)        |  | 25,575.00        | -         | -          | 25,575.00         | -                        | -            |
| <b>PROJECT 3180 TOTALS:</b>                         |                               |  | <b>25,575.00</b> | <b>-</b>  | <b>-</b>   | <b>25,575.00</b>  | <b>-</b>                 | <b>-</b>     |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0641 FORT WALTON BEACH HIGH**

|   |                               |  | BUDGET          | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE       | % REM        |
|---|-------------------------------|--|-----------------|-----------|-------------------|--------------------------|-----------------|--------------|
| <b>PROJECT: 4002 SCHOOL ADVISORY COUNCIL</b>        |                               |  |                 |           |                   |                          |                 |              |
|   |                               |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0310  | PROFESSIONAL & TECHNICAL SERV |  |                 |           |                   |                          |                 |              |
| 6130  | HEALTH SERVICES               |  | 8,217.00        | -         | -                 | 8,217.00                 | -               | -            |
| <b>PROJECT 4002 TOTALS:</b>                         |                               |  | <b>8,217.00</b> | <b>-</b>  | <b>-</b>          | <b>8,217.00</b>          | <b>-</b>        | <b>-</b>     |
| <b>PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC</b> |                               |  |                 |           |                   |                          |                 |              |
|   |                               |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0510  | SUPPLIES                      |  |                 |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)        |  | 4,393.99        | -         | -                 | 2,841.16                 | 1,552.83        | 35.30        |
| 0622  | AUDIO VISUAL (UNDER \$1000)   |  |                 |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)        |  | 46.98           | -         | -                 | 46.98                    | -               | -            |
| 0642  | EQUIPMENT (UNDER \$1000)      |  |                 |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)        |  | 3,199.57        | -         | -                 | 2,412.97                 | 786.60          | 24.50        |
| <b>PROJECT 4004 TOTALS:</b>                         |                               |  | <b>7,640.54</b> | <b>-</b>  | <b>-</b>          | <b>5,301.11</b>          | <b>2,339.43</b> | <b>30.62</b> |
| <b>PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC</b>  |                               |  |                 |           |                   |                          |                 |              |
|   |                               |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0350  | REPAIR AND MAINTENANCE        |  |                 |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)        |  | 3,040.00        | -         | -                 | 3,040.00                 | -               | -            |
| 0365  | SOFTWARE SUBSCRIPTIONS        |  |                 |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)        |  | 155.37          | -         | -                 | -                        | 155.37          | 100.00       |
| 0510  | SUPPLIES                      |  |                 |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)        |  | 5,905.81        | -         | -                 | 5,905.81                 | -               | -            |
| 0692  | SOFTWARE (UNDER \$1000)       |  |                 |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)        |  | 18.99           | -         | -                 | 18.99                    | -               | -            |
| <b>PROJECT 4005 TOTALS:</b>                         |                               |  | <b>9,120.17</b> | <b>-</b>  | <b>-</b>          | <b>8,964.80</b>          | <b>155.37</b>   | <b>1.70</b>  |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**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)         |  | 94.25             | -         | -                 | -                        | 94.25           | 100.00        |
| <b>PROJECT 4009 TOTALS:</b>                         |                                |  | <b>94.25</b>      | <b>-</b>  | <b>-</b>          | <b>-</b>                 | <b>94.25</b>    | <b>100.00</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 MAINTENANC |  | 119.00            | -         | -                 | 119.00                   | -               | -             |
| <b>PROJECT 4011 TOTALS:</b>                         |                                |  | <b>119.00</b>     | <b>-</b>  | <b>-</b>          | <b>119.00</b>            | <b>-</b>        | <b>-</b>      |
| <b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>   |                                |  |                   |           |                   |                          |                 |               |
|   |                                |  |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |               |
| 0363  | SEAT MANAGED - COMPUTERS       |  |                   |           |                   |                          |                 |               |
| 5100  | BASIC EDUCATION (K-12)         |  | 322,061.40        | -         | -                 | 322,061.40               | -               | -             |
| <b>PROJECT 4019 TOTALS:</b>                         |                                |  | <b>322,061.40</b> | <b>-</b>  | <b>-</b>          | <b>322,061.40</b>        | <b>-</b>        | <b>-</b>      |
| <b>PROJECT: 4020 DONATION - BSBALL IMP/LR - FWB</b> |                                |  |                   |           |                   |                          |                 |               |
|   |                                |  |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |               |
| 0642  | EQUIPMENT (UNDER \$1000)       |  |                   |           |                   |                          |                 |               |
| 7400  | FACILITIES ACQUISITION & CONST |  | 442.50            | -         | -                 | -                        | 442.50          | 100.00        |
| 0671  | LAND IMPROVEMENTS              |  |                   |           |                   |                          |                 |               |
| 7400  | FACILITIES ACQUISITION & CONST |  | 4,901.81          | -         | -                 | -                        | 4,901.81        | 100.00        |
| <b>PROJECT 4020 TOTALS:</b>                         |                                |  | <b>5,344.31</b>   | <b>-</b>  | <b>-</b>          | <b>-</b>                 | <b>5,344.31</b> | <b>100.00</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0641 FORT WALTON BEACH HIGH**

|   |                                |  | BUDGET          | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM    |
|---|--------------------------------|--|-----------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT: 4033 FLOOD EVENT - 2014</b>             |                                |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0676  | OTHER PERMANENT IMPROVEMENTS   |  |                 |           |            |                   |                          |          |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 2,185.00        | -         | -          | 2,185.00          | -                        | -        |
| 0677  | REPLACEMENT SYSTEMS            |  |                 |           |            |                   |                          |          |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 3,961.53        | -         | -          | 3,961.53          | -                        | -        |
| 0684  | REPLACEMENT ROOFING & SYSTEMS  |  |                 |           |            |                   |                          |          |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 415.00          | -         | -          | 415.00            | -                        | -        |
| <b>PROJECT 4033 TOTALS:</b>                         |                                |  | <b>6,561.53</b> | <b>-</b>  | <b>-</b>   | <b>6,561.53</b>   | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 4110 SAI - ESOL</b>                     |                                |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0102  | SALARY - OTHER COMPENSATION    |  |                 |           |            |                   |                          |          |
| 5100  | BASIC EDUCATION (K-12)         |  | 2,100.00        | -         | -          | 2,100.00          | -                        | -        |
| <b>PROJECT 4110 TOTALS:</b>                         |                                |  | <b>2,100.00</b> | <b>-</b>  | <b>-</b>   | <b>2,100.00</b>   | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES</b> |                                |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0510  | SUPPLIES                       |  |                 |           |            |                   |                          |          |
| 5100  | BASIC EDUCATION (K-12)         |  | 178.00          | -         | -          | 178.00            | -                        | -        |
| <b>PROJECT 4127 TOTALS:</b>                         |                                |  | <b>178.00</b>   | <b>-</b>  | <b>-</b>   | <b>178.00</b>     | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM</b> |                                |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0510  | SUPPLIES                       |  |                 |           |            |                   |                          |          |
| 5100  | BASIC EDUCATION (K-12)         |  | 6,209.08        | -         | -          | 6,209.08          | -                        | -        |
| <b>PROJECT 4160 TOTALS:</b>                         |                                |  | <b>6,209.08</b> | <b>-</b>  | <b>-</b>   | <b>6,209.08</b>   | <b>-</b>                 | <b>-</b> |



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0641 FORT WALTON BEACH HIGH**

|  |                                |  | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE       | % REM         |
|--|--------------------------------|--|------------------|-----------|-------------------|--------------------------|-----------------|---------------|
| <b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>     |                                |  |                  |           |                   |                          |                 |               |
|  |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |               |
| 0510   | SUPPLIES                       |  |                  |           |                   |                          |                 |               |
| 5100   | BASIC EDUCATION (K-12)         |  | 5,513.00         | -         | -                 | -                        | 5,513.00        | 100.00        |
| <b>PROJECT 5002 TOTALS:</b>                      |                                |  | <b>5,513.00</b>  | <b>-</b>  | <b>-</b>          | <b>-</b>                 | <b>5,513.00</b> | <b>100.00</b> |
| <b>PROJECT: 5008 NDIA ACCELL GRANT</b>           |                                |  |                  |           |                   |                          |                 |               |
|  |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |               |
| 0510   | SUPPLIES                       |  |                  |           |                   |                          |                 |               |
| 5100   | BASIC EDUCATION (K-12)         |  | 1,000.00         | -         | -                 | 1,000.00                 | -               | -             |
| <b>PROJECT 5008 TOTALS:</b>                      |                                |  | <b>1,000.00</b>  | <b>-</b>  | <b>-</b>          | <b>1,000.00</b>          | <b>-</b>        | <b>-</b>      |
| <b>PROJECT: 5028 SUMMER JOBS - DISCRETIONARY</b> |                                |  |                  |           |                   |                          |                 |               |
|  |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |               |
| 0750   | OTHER PERSONNEL SERVICES(TEMP) |  |                  |           |                   |                          |                 |               |
| 7300   | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 783.68           | -         | -                 | 783.68                   | -               | -             |
| <b>PROJECT 5028 TOTALS:</b>                      |                                |  | <b>783.68</b>    | <b>-</b>  | <b>-</b>          | <b>783.68</b>            | <b>-</b>        | <b>-</b>      |
| <b>PROJECT: 5045 ROTC DONATIONS</b>              |                                |  |                  |           |                   |                          |                 |               |
|  |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |               |
| 0510   | SUPPLIES                       |  |                  |           |                   |                          |                 |               |
| 5100   | BASIC EDUCATION (K-12)         |  | 140.00           | -         | -                 | 139.40                   | 0.60            | 0.40          |
| <b>PROJECT 5045 TOTALS:</b>                      |                                |  | <b>140.00</b>    | <b>-</b>  | <b>-</b>          | <b>139.40</b>            | <b>0.60</b>     | <b>0.43</b>   |
| <b>PROJECT: 5053 AICE-BONUSES/EXAMS</b>          |                                |  |                  |           |                   |                          |                 |               |
|  |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |               |
| 0105   | SALARY - BONUS                 |  |                  |           |                   |                          |                 |               |
| 5100   | BASIC EDUCATION (K-12)         |  | 8,500.00         | -         | -                 | 8,500.00                 | -               | -             |
| 0510   | SUPPLIES                       |  |                  |           |                   |                          |                 |               |
| 5100   | BASIC EDUCATION (K-12)         |  | 28,173.70        | -         | -                 | 28,173.70                | -               | -             |
| <b>PROJECT 5053 TOTALS:</b>                      |                                |  | <b>36,673.70</b> | <b>-</b>  | <b>-</b>          | <b>36,673.70</b>         | <b>-</b>        | <b>-</b>      |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0641 FORT WALTON BEACH HIGH**

|  |                               |  | BUDGET            | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE        | % REM        |
|--|-------------------------------|--|-------------------|-----------|-------------------|--------------------------|------------------|--------------|
| <b>PROJECT: 5054 AP-BONUSES/EXAMS</b>            |                               |  |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0105   | SALARY - BONUS                |  |                   |           |                   |                          |                  |              |
| 5100   | BASIC EDUCATION (K-12)        |  | 26,800.00         | -         | -                 | 26,800.00                | -                | -            |
| 0510   | SUPPLIES                      |  |                   |           |                   |                          |                  |              |
| 5100   | BASIC EDUCATION (K-12)        |  | 89,339.00         | -         | 8,164.00          | 81,175.00                | -                | -            |
| <b>PROJECT 5054 TOTALS:</b>                      |                               |  | <b>116,139.00</b> | <b>-</b>  | <b>8,164.00</b>   | <b>107,975.00</b>        | <b>-</b>         | <b>-</b>     |
| <b>PROJECT: 5065 CAPE - DRAFTING/ENGINEERING</b> |                               |  |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0105   | SALARY - BONUS                |  |                   |           |                   |                          |                  |              |
| 5300   | VOCATIONAL AND TECHNICAL EDUC |  | 1,000.00          | -         | -                 | 1,000.00                 | -                | -            |
| 0365   | SOFTWARE SUBSCRIPTIONS        |  |                   |           |                   |                          |                  |              |
| 5300   | VOCATIONAL AND TECHNICAL EDUC |  | 4,376.00          | -         | -                 | 4,178.00                 | 198.00           | 4.50         |
| 0510   | SUPPLIES                      |  |                   |           |                   |                          |                  |              |
| 5300   | VOCATIONAL AND TECHNICAL EDUC |  | 260.10            | -         | -                 | 260.10                   | -                | -            |
| 0997   | RESERVES - PROJECTS           |  |                   |           |                   |                          |                  |              |
| 9890   | RESERVES                      |  | 35,297.20         | -         | -                 | -                        | 35,297.20        | 100.00       |
| <b>PROJECT 5065 TOTALS:</b>                      |                               |  | <b>40,933.30</b>  | <b>-</b>  | <b>-</b>          | <b>5,438.10</b>          | <b>35,495.20</b> | <b>86.71</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0641 FORT WALTON BEACH HIGH**

|  |                                 |                               | BUDGET            | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE         | % REM        |
|--|---------------------------------|-------------------------------|-------------------|-----------|-------------------|--------------------------|-------------------|--------------|
| <b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b> |                                 |                               |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                   |              |
| 0105   | SALARY - BONUS                  |                               |                   |           |                   |                          |                   |              |
|  | 5300                            | VOCATIONAL AND TECHNICAL EDUC | 4,775.00          | -         | -                 | 4,775.00                 | -                 | -            |
| 0365   | SOFTWARE SUBSCRIPTIONS          |                               |                   |           |                   |                          |                   |              |
|  | 5300                            | VOCATIONAL AND TECHNICAL EDUC | 34,685.00         | -         | 21,300.00         | 13,385.00                | -                 | -            |
| 0393   | CONTRACTS-NONPROFESSIONAL SVC   |                               |                   |           |                   |                          |                   |              |
|  | 5300                            | VOCATIONAL AND TECHNICAL EDUC | 960.00            | -         | 960.00            | -                        | -                 | -            |
| 0510   | SUPPLIES                        |                               |                   |           |                   |                          |                   |              |
|  | 5300                            | VOCATIONAL AND TECHNICAL EDUC | 4,584.60          | -         | 4,287.96          | 296.64                   | -                 | -            |
| 0642   | EQUIPMENT (UNDER \$1000)        |                               |                   |           |                   |                          |                   |              |
|  | 5300                            | VOCATIONAL AND TECHNICAL EDUC | 16,618.85         | -         | 15,203.00         | 1,415.85                 | -                 | -            |
| 0643   | COMPUTER EQUIP (OVER \$1000)    |                               |                   |           |                   |                          |                   |              |
|  | 5300                            | VOCATIONAL AND TECHNICAL EDUC | 1,899.00          | -         | 1,899.00          | -                        | -                 | -            |
| 0644   | COMPUTER HARDWARE(UNDER \$1000) |                               |                   |           |                   |                          |                   |              |
|  | 5300                            | VOCATIONAL AND TECHNICAL EDUC | 22,049.40         | -         | 22,049.40         | -                        | -                 | -            |
| 0681   | FIRE/SPRINKLER/ELECT/WATER SYS  |                               |                   |           |                   |                          |                   |              |
|  | 5300                            | VOCATIONAL AND TECHNICAL EDUC | 1,924.84          | -         | 1,924.84          | -                        | -                 | -            |
| 0685   | FLOORING/STRUCTURAL ALTERATION  |                               |                   |           |                   |                          |                   |              |
|  | 5300                            | VOCATIONAL AND TECHNICAL EDUC | 4,878.18          | -         | 4,878.18          | -                        | -                 | -            |
| 0997   | RESERVES - PROJECTS             |                               |                   |           |                   |                          |                   |              |
|  | 9890                            | RESERVES                      | 212,225.91        | -         | -                 | -                        | 212,225.91        | 100.00       |
| <b>PROJECT 5068 TOTALS:</b>                        |                                 |                               | <b>304,600.78</b> | <b>-</b>  | <b>72,502.38</b>  | <b>19,872.49</b>         | <b>212,225.91</b> | <b>69.67</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0641 FORT WALTON BEACH HIGH**

|   |                                |  | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM        |
|---|--------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 5077 JOBS FOR FL GRADS PROGRAM</b>      |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0370  | POSTAGE/SHIPPING/TELEGRAM      |  |                  |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 82.93            | -         | -          | 82.93             | -                        | -            |
| 0390  | OTHER PURCHASED SVC-PRINT/COPY |  |                  |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 197.50           | -         | -          | 197.50            | -                        | -            |
| 0398  | FIELD TRIP/STUDENT TRANSPORT   |  |                  |           |            |                   |                          |              |
| 7803  | TRANSPORTATION - SOUTH         |  | 528.50           | -         | -          | 528.50            | -                        | -            |
| 0510  | SUPPLIES                       |  |                  |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 24,649.00        | -         | -          | 1,584.23          | 23,064.77                | 93.50        |
| 0730  | DUES AND FEES                  |  |                  |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 113.38           | -         | -          | 113.38            | -                        | -            |
| <b>PROJECT 5077 TOTALS:</b>                         |                                |  | <b>25,571.31</b> | <b>-</b>  | <b>-</b>   | <b>2,506.54</b>   | <b>23,064.77</b>         | <b>90.20</b> |
| <b>PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)</b> |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0102  | SALARY - OTHER COMPENSATION    |  |                  |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 14,790.00        | -         | -          | 14,790.00         | -                        | -            |
| 5200  | EXCEPTIONAL CHILD              |  | 1,000.00         | -         | -          | 1,000.00          | -                        | -            |
| <b>PROJECT 5090 TOTALS:</b>                         |                                |  | <b>15,790.00</b> | <b>-</b>  | <b>-</b>   | <b>15,790.00</b>  | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 5095 DUAL ENROLLMENT COURSES</b>        |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |  |                  |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 77,594.44        | -         | -          | 77,594.44         | -                        | -            |
| <b>PROJECT 5095 TOTALS:</b>                         |                                |  | <b>77,594.44</b> | <b>-</b>  | <b>-</b>   | <b>77,594.44</b>  | <b>-</b>                 | <b>-</b>     |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0641 FORT WALTON BEACH HIGH**

|   |                             |  | BUDGET            | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM         |
|---|-----------------------------|--|-------------------|-----------|------------|-------------------|--------------------------|---------------|
| <b>PROJECT: 5099 SCHOOL UTILITIES</b>               |                             |  |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0371  | TELEPHONE- LOCAL SERVICE    |  |                   |           |            |                   |                          |               |
|   | 7900 OPERATION OF PLANT     |  | 21,958.33         | -         | -          | 21,958.33         | -                        | -             |
| 0373  | TELEPHONE LONG DISTANCE     |  |                   |           |            |                   |                          |               |
|   | 7900 OPERATION OF PLANT     |  | 513.87            | -         | -          | 513.87            | -                        | -             |
| 0381  | WATER AND SEWAGE            |  |                   |           |            |                   |                          |               |
|   | 7900 OPERATION OF PLANT     |  | 39,358.91         | -         | -          | 39,358.91         | -                        | -             |
| 0382  | GARBAGE                     |  |                   |           |            |                   |                          |               |
|   | 7900 OPERATION OF PLANT     |  | 35,607.94         | -         | -          | 35,607.94         | -                        | -             |
| 0383  | RECYCLING                   |  |                   |           |            |                   |                          |               |
|   | 7900 OPERATION OF PLANT     |  | 1,183.00          | -         | -          | 1,183.00          | -                        | -             |
| 0410  | NATURAL GAS                 |  |                   |           |            |                   |                          |               |
|   | 7900 OPERATION OF PLANT     |  | 60,362.39         | -         | -          | 60,362.39         | -                        | -             |
| 0430  | ELECTRICITY                 |  |                   |           |            |                   |                          |               |
|   | 7900 OPERATION OF PLANT     |  | 423,580.38        | -         | -          | 423,580.38        | -                        | -             |
| <b>PROJECT 5099 TOTALS:</b>                         |                             |  | <b>582,564.82</b> | <b>-</b>  | <b>-</b>   | <b>582,564.82</b> | <b>-</b>                 | <b>-</b>      |
| <b>PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES</b> |                             |  |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0510  | SUPPLIES                    |  |                   |           |            |                   |                          |               |
|   | 5100 BASIC EDUCATION (K-12) |  | 500.00            | -         | -          | -                 | 500.00                   | 100.00        |
| <b>PROJECT 5127 TOTALS:</b>                         |                             |  | <b>500.00</b>     | <b>-</b>  | <b>-</b>   | <b>-</b>          | <b>500.00</b>            | <b>100.00</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0641 FORT WALTON BEACH HIGH**

|   |                                 |  | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED                            | AVAILABLE | % REM    |
|---|---------------------------------|--|------------------|-----------|------------|-------------------------------------|-----------|----------|
| <b>PROJECT: 5150 DIGITAL CLASSROOMS</b> |                                 |  |                  |           |            | <b>FUND: 1010 GENERAL OPERATING</b> |           |          |
| 0357                                    | SUPPORT MANAGED - COMPUTERS     |  |                  |           |            |                                     |           |          |
| 5100                                    | BASIC EDUCATION (K-12)          |  | 2,316.60         | -         | -          | 2,316.60                            | -         | -        |
| 0390                                    | OTHER PURCHASED SVC-PRINT/COPY  |  |                  |           |            |                                     |           |          |
| 5100                                    | BASIC EDUCATION (K-12)          |  | 434.78           | -         | -          | 434.78                              | -         | -        |
| 0510                                    | SUPPLIES                        |  |                  |           |            |                                     |           |          |
| 5100                                    | BASIC EDUCATION (K-12)          |  | 512.69           | -         | -          | 512.69                              | -         | -        |
| 0644                                    | COMPUTER HARDWARE(UNDER \$1000) |  |                  |           |            |                                     |           |          |
| 5100                                    | BASIC EDUCATION (K-12)          |  | 18,658.76        | -         | -          | 18,658.76                           | -         | -        |
| 0750                                    | OTHER PERSONNEL SERVICES(TEMP)  |  |                  |           |            |                                     |           |          |
| 5100                                    | BASIC EDUCATION (K-12)          |  | 679.11           | -         | -          | 679.11                              | -         | -        |
| <b>PROJECT 5150 TOTALS:</b>             |                                 |  | <b>22,601.94</b> | <b>-</b>  | <b>-</b>   | <b>22,601.94</b>                    | <b>-</b>  | <b>-</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0641 FORT WALTON BEACH HIGH**

|   |                                | BUDGET            | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM       |
|---|--------------------------------|-------------------|-----------|------------|-------------------|--------------------------|-------------|
| <b>PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM</b> |                                |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |             |
| 0105  | SALARY - BONUS                 |                   |           |            |                   |                          |             |
| 5100  | BASIC EDUCATION (K-12)         | 105,721.92        | -         | -          | 105,721.92        | -                        | -           |
| 5200  | EXCEPTIONAL CHILD              | 7,746.54          | -         | -          | 7,746.54          | -                        | -           |
| 5300  | VOCATIONAL AND TECHNICAL EDUC  | 5,779.88          | -         | -          | 5,779.88          | -                        | -           |
| 6100  | PUPIL PERSONNEL SERVICES       | 1,229.16          | -         | -          | 1,229.16          | -                        | -           |
| 6120  | GUIDANCE SERVICES              | 4,793.73          | -         | -          | 4,793.73          | -                        | -           |
| 6200  | INSTRUCTIONAL MEDIA SERVICE    | 1,229.16          | -         | -          | 1,229.16          | -                        | -           |
| 6300  | INSTR & CURR DEVEL SVC(SUPER)  | 1,414.95          | -         | -          | 1,414.95          | -                        | -           |
| 7300  | SCHOOL ADMIN-PRINCIPAL OFFICE  | 11,248.22         | -         | -          | 11,248.22         | -                        | -           |
| 7900  | OPERATION OF PLANT             | 7,620.78          | -         | -          | 7,620.78          | -                        | -           |
| 8100  | MAINTENANCE ADMINISTRATION     | 1,229.16          | -         | -          | 1,229.16          | -                        | -           |
| 0510  | SUPPLIES                       |                   |           |            |                   |                          |             |
| 5100  | BASIC EDUCATION (K-12)         | 6,363.76          | -         | -          | -                 | 6,363.76                 | 100.00      |
| <b>PROJECT 5160 TOTALS:</b>                         |                                | <b>154,377.26</b> | <b>-</b>  | <b>-</b>   | <b>148,013.50</b> | <b>6,363.76</b>          | <b>4.12</b> |
| <b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>    |                                |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |             |
| 0350  | REPAIR AND MAINTENANCE         |                   |           |            |                   |                          |             |
| 8120  | BUILDING AND GROUND MAINTENANC | 250.05            | -         | -          | 135.00            | 115.05                   | 46.00       |
| 0393  | CONTRACTS-NONPROFESSIONAL SVC  |                   |           |            |                   |                          |             |
| 8120  | BUILDING AND GROUND MAINTENANC | 18,815.00         | -         | -          | 18,815.00         | -                        | -           |
| 0510  | SUPPLIES                       |                   |           |            |                   |                          |             |
| 8120  | BUILDING AND GROUND MAINTENANC | 193.60            | -         | -          | 193.60            | -                        | -           |
| 0685  | FLOORING/STRUCTURAL ALTERATION |                   |           |            |                   |                          |             |
| 8120  | BUILDING AND GROUND MAINTENANC | 3,010.35          | -         | -          | 3,010.35          | -                        | -           |
| <b>PROJECT 5909 TOTALS:</b>                         |                                | <b>22,269.00</b>  | <b>-</b>  | <b>-</b>   | <b>22,153.95</b>  | <b>115.05</b>            | <b>0.52</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0641 FORT WALTON BEACH HIGH**

|   |                                |  | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE | % REM    |
|---|--------------------------------|--|------------------|-----------|-------------------|--------------------------|-----------|----------|
| <b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b> |                                |  |                  |           |                   |                          |           |          |
|   |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |  |                  |           |                   |                          |           |          |
| 6130  | HEALTH SERVICES                |  | 12,000.00        | -         | -                 | 12,000.00                | -         | -        |
| <b>PROJECT 6004 TOTALS:</b>                     |                                |  | <b>12,000.00</b> | <b>-</b>  | <b>-</b>          | <b>12,000.00</b>         | <b>-</b>  | <b>-</b> |
| <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)         |  | 6,000.00         | -         | -                 | 6,000.00                 | -         | -        |
| <b>PROJECT 6113 TOTALS:</b>                     |                                |  | <b>6,000.00</b>  | <b>-</b>  | <b>-</b>          | <b>6,000.00</b>          | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 6123 READING INSTRUCTION</b>        |                                |  |                  |           |                   |                          |           |          |
|   |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0102  | SALARY - OTHER COMPENSATION    |  |                  |           |                   |                          |           |          |
| 6300  | INSTR & CURR DEVEL SVC(SUPER)  |  | 1,100.00         | -         | -                 | 1,100.00                 | -         | -        |
| 0365  | SOFTWARE SUBSCRIPTIONS         |  |                  |           |                   |                          |           |          |
| 6300  | INSTR & CURR DEVEL SVC(SUPER)  |  | 21,626.00        | -         | -                 | 21,626.00                | -         | -        |
| <b>PROJECT 6123 TOTALS:</b>                     |                                |  | <b>22,726.00</b> | <b>-</b>  | <b>-</b>          | <b>22,726.00</b>         | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>     |                                |  |                  |           |                   |                          |           |          |
|   |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0365  | SOFTWARE SUBSCRIPTIONS         |  |                  |           |                   |                          |           |          |
| 6500  | INSTRUCTION RELATED TECHNOLOGY |  | 877.00           | -         | -                 | 877.00                   | -         | -        |
| <b>PROJECT 7008 TOTALS:</b>                     |                                |  | <b>877.00</b>    | <b>-</b>  | <b>-</b>          | <b>877.00</b>            | <b>-</b>  | <b>-</b> |



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0641 FORT WALTON BEACH HIGH**

|   |                                 | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM        |
|---|---------------------------------|------------------|-----------|------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b> |                                 |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0642  | EQUIPMENT (UNDER \$1000)        |                  |           |            |                   |                          |              |
| 6400  | INSTR STAFF TRAINING SERVICES   | 64.00            | -         | -          | 64.00             | -                        | -            |
| 0644  | COMPUTER HARDWARE(UNDER \$1000) |                  |           |            |                   |                          |              |
| 6400  | INSTR STAFF TRAINING SERVICES   | 1,412.00         | -         | -          | 1,412.00          | -                        | -            |
| 0750  | OTHER PERSONNEL SERVICES(TEMP)  |                  |           |            |                   |                          |              |
| 6400  | INSTR STAFF TRAINING SERVICES   | 541.38           | -         | -          | 541.38            | -                        | -            |
| <b>PROJECT 7016 TOTALS:</b>                       |                                 | <b>2,017.38</b>  | <b>-</b>  | <b>-</b>   | <b>2,017.38</b>   | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 7054 AP INITIATIVE</b>                |                                 |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0102  | SALARY - OTHER COMPENSATION     |                  |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)          | 1,589.90         | -         | -          | 1,589.90          | -                        | -            |
| 0331  | OUT-OF-COUNTY TRAVEL            |                  |           |            |                   |                          |              |
| 6400  | INSTR STAFF TRAINING SERVICES   | 6,723.25         | -         | -          | 6,723.25          | -                        | -            |
| 0510  | SUPPLIES                        |                  |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)          | 40,389.44        | -         | -          | 20,146.18         | 20,243.26                | 50.10        |
| 0622  | AUDIO VISUAL (UNDER \$1000)     |                  |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)          | 104.00           | -         | -          | 104.00            | -                        | -            |
| 0642  | EQUIPMENT (UNDER \$1000)        |                  |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)          | 3.49             | -         | -          | -                 | 3.49                     | 100.00       |
| 0644  | COMPUTER HARDWARE(UNDER \$1000) |                  |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)          | 2,070.59         | -         | -          | 2,070.59          | -                        | -            |
| <b>PROJECT 7054 TOTALS:</b>                       |                                 | <b>50,880.67</b> | <b>-</b>  | <b>-</b>   | <b>30,633.92</b>  | <b>20,246.75</b>         | <b>39.79</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0641 FORT WALTON BEACH HIGH**

|   |                                |  | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE        | % REM        |
|---|--------------------------------|--|------------------|-----------|-------------------|--------------------------|------------------|--------------|
| <b>PROJECT: 7110 SAI - EDUCATION OPTIONS</b>      |                                |  |                  |           |                   |                          |                  |              |
|   |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0365  | SOFTWARE SUBSCRIPTIONS         |  |                  |           |                   |                          |                  |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 17,601.00        | -         | -                 | 17,601.00                | -                | -            |
| <b>PROJECT 7110 TOTALS:</b>                       |                                |  | <b>17,601.00</b> | <b>-</b>  | <b>-</b>          | <b>17,601.00</b>         | <b>-</b>         | <b>-</b>     |
| <b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>  |                                |  |                  |           |                   |                          |                  |              |
|   |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0375  | CELLULAR TELEPHONE             |  |                  |           |                   |                          |                  |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 1,800.00         | -         | -                 | 1,800.00                 | -                | -            |
| <b>PROJECT 8001 TOTALS:</b>                       |                                |  | <b>1,800.00</b>  | <b>-</b>  | <b>-</b>          | <b>1,800.00</b>          | <b>-</b>         | <b>-</b>     |
| <b>PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.</b> |                                |  |                  |           |                   |                          |                  |              |
|   |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0510  | SUPPLIES                       |  |                  |           |                   |                          |                  |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 5,743.89         | -         | -                 | -                        | 5,743.89         | 100.00       |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |  |                  |           |                   |                          |                  |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 61.70            | -         | -                 | 30.85                    | 30.85            | 50.00        |
| 0997  | RESERVES - PROJECTS            |  |                  |           |                   |                          |                  |              |
| 9890  | RESERVES                       |  | 4,286.40         | -         | -                 | -                        | 4,286.40         | 100.00       |
| <b>PROJECT 9004 TOTALS:</b>                       |                                |  | <b>10,091.99</b> | <b>-</b>  | <b>-</b>          | <b>30.85</b>             | <b>10,061.14</b> | <b>99.69</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0641 FORT WALTON BEACH HIGH**

|   |                                 |  | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                        | AVAILABLE | % REM    |
|---|---------------------------------|--|------------------|-----------|-------------------|---------------------------------|-----------|----------|
| <b>PROJECT: 9007 CAPE CHOICE CERTIFICATION</b>    |                                 |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b>        |           |          |
| 0365  | SOFTWARE SUBSCRIPTIONS          |  |                  |           |                   |                                 |           |          |
| 5300  | VOCATIONAL AND TECHNICAL EDUC   |  | 4,797.76         | -         | -                 | 4,797.76                        | -         | -        |
| 0510  | SUPPLIES                        |  |                  |           |                   |                                 |           |          |
| 5300  | VOCATIONAL AND TECHNICAL EDUC   |  | 3,795.76         | -         | -                 | 3,795.76                        | -         | -        |
| 0642  | EQUIPMENT (UNDER \$1000)        |  |                  |           |                   |                                 |           |          |
| 5300  | VOCATIONAL AND TECHNICAL EDUC   |  | 7,261.96         | -         | -                 | 7,261.96                        | -         | -        |
| 0643  | COMPUTER EQUIP (OVER \$1000)    |  |                  |           |                   |                                 |           |          |
| 5300  | VOCATIONAL AND TECHNICAL EDUC   |  | 3,148.00         | -         | -                 | 3,148.00                        | -         | -        |
| 0644  | COMPUTER HARDWARE(UNDER \$1000) |  |                  |           |                   |                                 |           |          |
| 5300  | VOCATIONAL AND TECHNICAL EDUC   |  | 807.48           | -         | -                 | 807.48                          | -         | -        |
| 0685  | FLOORING/STRUCTURAL ALTERATION  |  |                  |           |                   |                                 |           |          |
| 5300  | VOCATIONAL AND TECHNICAL EDUC   |  | 8,811.38         | -         | -                 | 8,811.38                        | -         | -        |
| 0692  | SOFTWARE (UNDER \$1000)         |  |                  |           |                   |                                 |           |          |
| 5300  | VOCATIONAL AND TECHNICAL EDUC   |  | 2,337.52         | -         | -                 | 2,337.52                        | -         | -        |
| <b>PROJECT 9007 TOTALS:</b>                       |                                 |  | <b>30,959.86</b> | <b>-</b>  | <b>-</b>          | <b>30,959.86</b>                | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 5468 RTTT - FL STANDARDS TRAINING</b> |                                 |  |                  |           | <b>FUND: 4200</b> | <b>AGENCY INVOICED EACH MON</b> |           |          |
| 0117  | WORKSHOPS                       |  |                  |           |                   |                                 |           |          |
| 6300  | INSTR & CURR DEVEL SVC(SUPER)   |  | 1,500.00         | -         | -                 | 1,500.00                        | -         | -        |
| <b>PROJECT 5468 TOTALS:</b>                       |                                 |  | <b>1,500.00</b>  | <b>-</b>  | <b>-</b>          | <b>1,500.00</b>                 | <b>-</b>  | <b>-</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0641 FORT WALTON BEACH HIGH**

|   |                                |  | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                        | % REM    |
|---|--------------------------------|--|------------------|-----------|------------|-------------------|----------------------------------|----------|
| <b>PROJECT: 5488 DODEA - SCIENCE</b>                |                                |  |                  |           |            | <b>FUND: 4200</b> | <b>AGENCY INVOICED EACH MON</b>  |          |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |  |                  |           |            |                   |                                  |          |
| 6300  | INSTR & CURR DEVEL SVC(SUPER)  |  | 23,618.81        | -         | -          | 23,618.81         | -                                | -        |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |  |                  |           |            |                   |                                  |          |
| 5100  | BASIC EDUCATION (K-12)         |  | 180.46           | -         | -          | 180.46            | -                                | -        |
| <b>PROJECT 5488 TOTALS:</b>                         |                                |  | <b>23,799.27</b> | <b>-</b>  | <b>-</b>   | <b>23,799.27</b>  | <b>-</b>                         | <b>-</b> |
| <b>PROJECT: 5412 TITLE X - HOMELESS CHILDREN</b>    |                                |  |                  |           |            | <b>FUND: 4201</b> | <b>FEDERAL REVENUE FROM STAT</b> |          |
| 0730  | DUES AND FEES                  |  |                  |           |            |                   |                                  |          |
| 5100  | BASIC EDUCATION (K-12)         |  | 505.00           | -         | -          | 505.00            | -                                | -        |
| <b>PROJECT 5412 TOTALS:</b>                         |                                |  | <b>505.00</b>    | <b>-</b>  | <b>-</b>   | <b>505.00</b>     | <b>-</b>                         | <b>-</b> |
| <b>PROJECT: 5422 CARL PERKINS-SECONDARY ED S131</b> |                                |  |                  |           |            | <b>FUND: 4201</b> | <b>FEDERAL REVENUE FROM STAT</b> |          |
| 0365  | SOFTWARE SUBSCRIPTIONS         |  |                  |           |            |                   |                                  |          |
| 5300  | VOCATIONAL AND TECHNICAL EDUC  |  | 1,688.79         | -         | -          | 1,688.79          | -                                | -        |
| 0510  | SUPPLIES                       |  |                  |           |            |                   |                                  |          |
| 5300  | VOCATIONAL AND TECHNICAL EDUC  |  | 2,853.17         | -         | -          | 2,853.17          | -                                | -        |
| 0730  | DUES AND FEES                  |  |                  |           |            |                   |                                  |          |
| 5300  | VOCATIONAL AND TECHNICAL EDUC  |  | 2,000.00         | -         | -          | 2,000.00          | -                                | -        |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |  |                  |           |            |                   |                                  |          |
| 5300  | VOCATIONAL AND TECHNICAL EDUC  |  | 103.96           | -         | -          | 103.96            | -                                | -        |
| <b>PROJECT 5422 TOTALS:</b>                         |                                |  | <b>6,645.92</b>  | <b>-</b>  | <b>-</b>   | <b>6,645.92</b>   | <b>-</b>                         | <b>-</b> |