

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

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)	2,216.37	-	-	2,216.37	-	-
5200	EXCEPTIONAL CHILD	320.94	-	-	320.94	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	2,555.20	-	-	2,555.20	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,283.00	-	-	2,283.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	46.55	-	-	46.55	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	1,402.00	-	-	1,402.00	-	-
6130	HEALTH SERVICES	9,811.00	-	-	9,811.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	4,241.00	-	-	2,936.00	1,305.00	30.70
6400	INSTR STAFF TRAINING SERVICES	747.30	-	-	747.30	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	1,113.00	-	570.00	543.00	-	-
8120	BUILDING AND GROUND MAINTENANC	8,283.25	-	3,530.00	4,753.25	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	228.00	-	-	228.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	1,804.92	-	180.00	1,040.00	584.92	32.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	38,653.66	-	2,003.23	30,338.94	6,311.49	16.30
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	246.98	-	197.00	-	49.98	20.20
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10.99	-	-	10.99	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	39.15	-	-	39.15	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,000.00	-	-	6,000.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	14,671.53	-	-	14,671.53	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	20,350.06	-	-	7,866.95	12,483.11	61.30
0391	LAUNDRY / LINEN						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	-	1,000.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	1,305.11	-	-	1,305.11	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	1,372.00	-	-	1,372.00	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	300.00	-	-	197.23	102.77	34.20
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	595.85	-	-	377.24	218.61	36.60
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	34,105.13	-	1,137.58	27,118.26	5,849.29	17.10
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,093.20	-	-	2,505.45	1,587.75	38.70
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	113.09	-	-	113.09	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	24,605.75	-	1,008.99	-	23,596.76	95.90
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	9,233.06	-	-	2,829.82	6,403.24	69.30
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	4,770.93	-	-	3,783.12	987.81	20.70
0682	HEATING/COOLING/AIR CONDITION						
7900	OPERATION OF PLANT	304.04	-	-	304.04	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0684	REPLACEMENT ROOFING & SYSTEMS							
5100	BASIC EDUCATION (K-12)		5,377.82	-	-	2,636.02	2,741.80	50.90
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		12,465.84	-	8,006.40	4,459.44	-	-
0692	SOFTWARE (UNDER \$1000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		120.81	-	-	120.81	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		599.70	-	-	597.50	2.20	0.30
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		775.00	-	-	775.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		89,566.67	-	-	89,566.67	-	-
5200	EXCEPTIONAL CHILD		90.23	-	-	90.23	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		23.47	-	-	23.47	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		13,465.45	-	-	-	13,465.45	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		16.19	-	-	-	16.19	100.00
PROJECT TOTALS:			319,324.24	-	16,633.20	225,984.67	76,706.37	24.02
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		9,753.19	-	-	9,753.19	-	-
PROJECT 0010 TOTALS:			9,753.19	-	-	9,753.19	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1004 AICE SET-ASIDE						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		2,271.86	-	-	1,483.34	788.52	34.70
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	2,000.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		46.50	-	-	-	46.50	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
5100	BASIC EDUCATION (K-12)		41.25	-	-	41.25	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,087.47	-	-	-	13,087.47	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		3,403.17	-	-	-	3,403.17	100.00
PROJECT 1004 TOTALS:			20,850.25	-	-	3,524.59	17,325.66	83.10
PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		13,940.25	-	-	13,940.25	-	-
PROJECT 1084 TOTALS:			13,940.25	-	-	13,940.25	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		4,476.15	-	-	4,476.15	-	-
0331	OUT-OF-COUNTY TRAVEL							
7900	OPERATION OF PLANT		2.98	-	-	2.98	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		324.73	-	-	324.73	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		238.37	-	-	238.37	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		8.32	-	-	8.32	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		234.55	-	-	234.55	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		1,271.69	-	-	1,271.69	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		15.44	-	-	15.44	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		72.88	-	-	72.88	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		485.83	-	-	485.83	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		22,829.80	-	-	22,829.80	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		845.94	-	-	845.94	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		99.91	-	-	99.91	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		7.66	-	-	7.66	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		1,377.15	-	-	1,377.15	-	-
PROJECT 2011 TOTALS:			32,291.40	-	-	32,291.40	-	-
PROJECT:	2012	A/C FILTERS & LIGHT BULBS				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5,959.03	-	-	5,959.03	-	-
PROJECT 2012 TOTALS:			5,959.03	-	-	5,959.03	-	-
PROJECT:	2013	PEER EVALUATION & ASSESS IMPLM				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		274.00	-	-	274.00	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		37.17	-	-	37.17	-	-
PROJECT 2013 TOTALS:			311.17	-	-	311.17	-	-
PROJECT:	2019	ITINERANT TCHS OCC/PHYS THERAP				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		2.98	-	-	2.98	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		5.40	-	-	5.40	-	-
PROJECT 2019 TOTALS:			8.38	-	-	8.38	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		1,160.64	-	-	1,160.64	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		203.25	-	-	203.25	-	-
PROJECT 2023 TOTALS:			1,363.89	-	-	1,363.89	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		24.08	-	-	24.08	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		61.53	-	-	61.53	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		855.18	-	-	855.18	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		136.43	-	-	136.43	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		22.12	-	-	22.12	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		13.38	-	-	13.38	-	-
PROJECT 2027 TOTALS:			1,112.72	-	-	1,112.72	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5300 VOCATIONAL AND TECHNICAL EDUC		1,791.86	-	-	992.56	799.30	44.60
0642	EQUIPMENT (UNDER \$1000)							
	5300 VOCATIONAL AND TECHNICAL EDUC		12,640.82	-	-	717.69	11,923.13	94.30
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5300 VOCATIONAL AND TECHNICAL EDUC		4,387.00	-	-	4,387.00	-	-
0692	SOFTWARE (UNDER \$1000)							
	5300 VOCATIONAL AND TECHNICAL EDUC		7.52	-	-	-	7.52	100.00
PROJECT 2039 TOTALS:			18,827.20	-	-	6,097.25	12,729.95	67.61
PROJECT: 2045 ROTC					FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100 BASIC EDUCATION (K-12)		250.00	-	-	250.00	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		110.00	-	-	110.00	-	-
PROJECT 2045 TOTALS:			360.00	-	-	360.00	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100 BASIC EDUCATION (K-12)		9,380.00	-	-	9,380.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		470.00	-	-	470.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100 BASIC EDUCATION (K-12)		0.96	-	-	0.96	-	-
PROJECT 2051 TOTALS:			9,850.96	-	-	9,850.96	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2099 STADIUM & ATHLETIC FIELD MANTC					FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
8120	BUILDING AND GROUND MAINTENANC		26.91	-	-	26.91	-	-
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		518.62	-	-	518.62	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		496.87	-	-	496.87	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		44.88	-	-	44.88	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		445.40	-	-	445.40	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,365.87	-	-	10,365.87	-	-
0517	TOOLS - MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		126.31	-	-	126.31	-	-
0540	OIL AND GREASE							
8120	BUILDING AND GROUND MAINTENANC		133.65	-	-	133.65	-	-
0550	REPAIR PARTS							
8120	BUILDING AND GROUND MAINTENANC		1,427.30	-	-	1,427.30	-	-
0560	TIRES AND TUBES							
8120	BUILDING AND GROUND MAINTENANC		146.49	-	-	146.49	-	-
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		77.69	-	-	77.69	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
8120	BUILDING AND GROUND MAINTENANC		1,677.87	-	-	1,677.87	-	-
PROJECT 2099 TOTALS:			15,487.86	-	-	15,487.86	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2154 ADVANCED PLACEMENT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		50,126.10	-	-	30,787.67	19,338.43	38.50
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		1,514.94	-	-	1,514.94	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100 BASIC EDUCATION (K-12)		62.26	-	-	62.26	-	-
PROJECT 2154 TOTALS:			51,703.30	-	-	32,364.87	19,338.43	37.40
PROJECT: 2166 COMMUNITY EDUCATION ENRICHMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	9100 COMMUNITY SERV		7,321.27	-	-	3,300.04	4,021.23	54.90
0360	LEASE AND RENTAL AGREEMENTS							
	9100 COMMUNITY SERV		1,423.00	-	-	448.00	975.00	68.50
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		803.68	-	-	559.93	243.75	30.30
PROJECT 2166 TOTALS:			9,547.95	-	-	4,307.97	5,239.98	54.88

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		24,239.51	-	-	24,239.51	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		2,210.46	-	-	2,210.46	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		30,654.07	-	134.59	30,479.80	39.68	0.10
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		14,750.00	-	-	14,750.00	-	-
PROJECT 2909 TOTALS:			71,854.04	-	134.59	71,679.77	39.68	0.06
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,326.00	-	-	2,326.00	-	-
PROJECT 3007 TOTALS:			2,326.00	-	-	2,326.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		6,546.00	-	-	6,546.00	-	-
PROJECT 3009 TOTALS:			6,546.00	-	-	6,546.00	-	-
PROJECT: 3058 INNOVATIVE PRG - SCIENCE FAIR					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		90.23	-	-	90.23	-	-
PROJECT 3058 TOTALS:			90.23	-	-	90.23	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		4,509.07	-	-	4,509.07	-	-
PROJECT 3101 TOTALS:			4,509.07	-	-	4,509.07	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,185.00	-	-	1,185.00	-	-
PROJECT 3102 TOTALS:			1,185.00	-	-	1,185.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		41,587.28	-	209.70	41,290.49	87.09	0.20
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		127,789.07	-	-	122,404.61	5,384.46	4.20
PROJECT 3105 TOTALS:			169,376.35	-	209.70	163,695.10	5,471.55	3.23

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,058.70	-	-	1,000.00	58.70	5.50
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		737.31	-	-	662.35	74.96	10.10
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		11,049.17	-	-	4,924.36	6,124.81	55.40
0691	SOFTWARE (OVER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		116.92	-	-	-	116.92	100.00
0692	SOFTWARE (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		19.74	-	-	-	19.74	100.00
PROJECT 3106 TOTALS:			12,981.84	-	-	6,586.71	6,395.13	49.26
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		28,890.97	-	-	28,890.97	-	-
PROJECT 3107 TOTALS:			28,890.97	-	-	28,890.97	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,328.65	-	-	1,162.61	2,166.04	65.00
PROJECT 3109 TOTALS:			3,328.65	-	-	1,162.61	2,166.04	65.07

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6110	ATTENDANCE AND SOCIAL WORK		100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		16.36	-	-	16.36	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		22.28	-	-	22.28	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		6.26	-	-	6.26	-	-
PROJECT 3162 TOTALS:			171.47	-	-	171.47	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		20,500.00	-	-	20,500.00	-	-
PROJECT 3180 TOTALS:			20,500.00	-	-	20,500.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4003 TRAFFIC ED FUNDS-MEGAN WARMAN					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,613.56	-	-	2,613.56	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	7,444.00	-	-	7,444.00	-	-
0677	REPLACEMENT SYSTEMS							
	8100	MAINTENANCE ADMINISTRATION	1,519.37	-	-	1,519.37	-	-
0691	SOFTWARE (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	3,000.00	-	-	3,000.00	-	-
PROJECT 4003 TOTALS:			14,576.93	-	-	14,576.93	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	199.97	-	-	199.97	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	7,352.86	-	-	275.45	7,077.41	96.20
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	786.60	-	-	-	786.60	100.00
PROJECT 4004 TOTALS:			8,339.43	-	-	475.42	7,864.01	94.30

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		2,121.90	-	-	2,121.90	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		155.37	-	-	139.99	15.38	9.90
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,239.00	-	-	1,239.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,878.10	-	-	5,878.10	-	-
PROJECT 4005 TOTALS:			9,394.37	-	-	9,378.99	15.38	0.16
PROJECT: 4009 DONATIONS - UNRESTRICTED					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		94.25	-	-	94.25	-	-
PROJECT 4009 TOTALS:			94.25	-	-	94.25	-	-
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		2,600.48	-	-	2,600.48	-	-
PROJECT 4011 TOTALS:			2,600.48	-	-	2,600.48	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		871.66	-	-	871.66	-	-
PROJECT 4013 TOTALS:			871.66	-	-	871.66	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		320,100.90	-	-	320,100.90	-	-
PROJECT 4019 TOTALS:			320,100.90	-	-	320,100.90	-	-
PROJECT: 4020 DONATION - BSBALL IMP/LR - FWB					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
7400	FACILITIES ACQUISITION & CONST		4,726.70	-	-	4,726.70	-	-
0642	EQUIPMENT (UNDER \$1000)							
7400	FACILITIES ACQUISITION & CONST		442.50	-	-	-	442.50	100.00
0671	LAND IMPROVEMENTS							
7400	FACILITIES ACQUISITION & CONST		175.11	-	-	-	175.11	100.00
PROJECT 4020 TOTALS:			5,344.31	-	-	4,726.70	617.61	11.56
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,800.00	-	-	1,800.00	-	-
PROJECT 4110 TOTALS:			1,800.00	-	-	1,800.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,513.00	-	-	5,513.00	-	-
PROJECT 5002 TOTALS:			5,513.00	-	-	5,513.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5028 SUMMER JOBS - DISCRETIONARY						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		2,210.92	-	-	2,210.92	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,892.38	-	-	1,892.38	-	-
PROJECT 5028 TOTALS:			4,103.30	-	-	4,103.30	-	-
PROJECT: 5045 ROTC DONATIONS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		0.60	-	-	-	0.60	100.00
PROJECT 5045 TOTALS:			0.60	-	-	-	0.60	100.00
PROJECT: 5053 AICE-BONUSES/EXAMS						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		9,050.00	-	-	9,050.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		30,444.20	-	-	30,444.20	-	-
PROJECT 5053 TOTALS:			39,494.20	-	-	39,494.20	-	-
PROJECT: 5054 AP-BONUSES/EXAMS						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		25,150.00	-	-	25,150.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		95,146.79	-	-	95,146.79	-	-
PROJECT 5054 TOTALS:			120,296.79	-	-	120,296.79	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5065 CAPE - DRAFTING/ENGINEERING					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		550.00	-	-	550.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		4,358.00	-	-	4,160.00	198.00	4.50
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		1,895.10	-	-	1,895.10	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		36,778.35	-	-	-	36,778.35	100.00
PROJECT 5065 TOTALS:			43,581.45	-	-	6,605.10	36,976.35	84.84
PROJECT: 5067 CAPE - HEALTH SCIENCE					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		650.00	-	-	650.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
5300	VOCATIONAL AND TECHNICAL EDUC		2,802.00	-	-	2,700.00	102.00	3.60
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		1,631.57	-	-	1,631.57	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		4,472.70	-	-	-	4,472.70	100.00
PROJECT 5067 TOTALS:			9,556.27	-	-	4,981.57	4,574.70	47.87

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5068 CAPE - INFORMATION TECHNOLOGY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5300	VOCATIONAL AND TECHNICAL EDUC	600.00	-	-	600.00	-	-
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	6,575.00	-	-	6,575.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5300	VOCATIONAL AND TECHNICAL EDUC	5,890.00	-	-	5,890.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	52,103.96	-	-	51,656.50	447.46	0.80
0390	OTHER PURCHASED SVC-PRINT/COPY						
5300	VOCATIONAL AND TECHNICAL EDUC	64.50	-	-	64.50	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5300	VOCATIONAL AND TECHNICAL EDUC	5,695.28	-	-	5,695.28	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	21,073.87	-	-	18,930.30	2,143.57	10.10
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	19,358.22	-	-	19,358.22	-	-
0643	COMPUTER EQUIP (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	5,389.00	-	-	5,389.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	24,620.07	-	-	24,620.07	-	-
0682	HEATING/COOLING/AIR CONDITION						
5300	VOCATIONAL AND TECHNICAL EDUC	1,924.84	-	-	1,924.84	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
5300	VOCATIONAL AND TECHNICAL EDUC	6,131.37	-	-	6,131.37	-	-
0692	SOFTWARE (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	249.30	-	-	249.30	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0997	RESERVES - PROJECTS							
9890	RESERVES		277,442.57	-	-	-	277,442.57	100.00
PROJECT 5068 TOTALS:			427,117.98	-	-	147,084.38	280,033.60	65.56
PROJECT: 5077 JOBS FOR FL GRADS PROGRAM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		23,064.77	-	-	-	23,064.77	100.00
PROJECT 5077 TOTALS:			23,064.77	-	-	-	23,064.77	100.00
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		17,494.00	-	-	17,494.00	-	-
5200	EXCEPTIONAL CHILD		2,760.00	-	-	2,760.00	-	-
PROJECT 5090 TOTALS:			20,254.00	-	-	20,254.00	-	-
PROJECT: 5095 DUAL ENROLLMENT COURSES					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		80,401.66	-	-	80,401.66	-	-
PROJECT 5095 TOTALS:			80,401.66	-	-	80,401.66	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE							
	7900 OPERATION OF PLANT		20,228.09	-	-	20,228.09	-	-
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		446.92	-	-	446.92	-	-
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		43,255.64	-	-	43,255.64	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		34,205.95	-	-	34,205.95	-	-
0383	RECYCLING							
	7900 OPERATION OF PLANT		2,028.00	-	-	2,028.00	-	-
0410	NATURAL GAS							
	7900 OPERATION OF PLANT		71,591.15	-	-	71,591.15	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		442,461.74	-	-	442,461.74	-	-
PROJECT 5099 TOTALS:			614,217.49	-	-	614,217.49	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
	5100 BASIC EDUCATION (K-12)		3,600.00	-	-	3,600.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100 BASIC EDUCATION (K-12)		4,000.00	-	-	4,000.00	-	-
0682	HEATING/COOLING/AIR CONDITION							
	5100 BASIC EDUCATION (K-12)		805.68	-	-	805.68	-	-
PROJECT 5150 TOTALS:			8,405.68	-	-	8,405.68	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,363.76	-	-	6,363.76	-	-
PROJECT 5160 TOTALS:			6,363.76	-	-	6,363.76	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		8,029.00	-	-	8,029.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		3,137.04	-	-	3,093.22	43.82	1.40
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		994.00	-	-	994.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		859.18	-	-	859.18	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		3,810.83	-	-	3,810.83	-	-
PROJECT 5909 TOTALS:			16,830.05	-	-	16,786.23	43.82	0.26
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		12,000.00	-	-	12,000.00	-	-
PROJECT 6004 TOTALS:			12,000.00	-	-	12,000.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6061 CAPE INNOV-MICROECONOMICS						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		750.00	-	-	750.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		15,817.62	-	-	-	15,817.62	100.00
PROJECT 6061 TOTALS:			16,567.62	-	-	750.00	15,817.62	95.47
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		76,695.50	-	-	76,695.50	-	-
PROJECT 6090 TOTALS:			76,695.50	-	-	76,695.50	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,411.27	-	-	4,411.27	-	-
PROJECT 6113 TOTALS:			4,411.27	-	-	4,411.27	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		600.00	-	-	600.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		22,262.14	-	-	22,262.14	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,195.59	-	-	1,195.59	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		360.92	-	-	360.92	-	-
PROJECT 6123 TOTALS:			24,418.65	-	-	24,418.65	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		200.00	-	-	-	200.00	100.00
PROJECT 6127 TOTALS:			200.00	-	-	-	200.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010			GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	92,767.69	-	-	92,767.69	-	-
	5200	EXCEPTIONAL CHILD	7,513.03	-	-	7,513.03	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	4,954.71	-	-	4,954.71	-	-
	6120	GUIDANCE SERVICES	4,525.39	-	-	4,525.39	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	1,073.29	-	-	1,073.29	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	536.65	-	-	536.65	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,453.33	-	-	14,453.33	-	-
	7900	OPERATION OF PLANT	5,366.45	-	-	5,366.45	-	-
	8100	MAINTENANCE ADMINISTRATION	1,073.29	-	-	1,073.29	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,726.11	-	-	-	6,726.11	100.00
PROJECT 6160 TOTALS:			138,989.94	-	-	132,263.83	6,726.11	4.84
PROJECT: 7008 CURRICULUM DEVELOPMENT			FUND: 1010			GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	884.00	-	-	884.00	-	-
PROJECT 7008 TOTALS:			884.00	-	-	884.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	10,634.82	-	-	10,634.82	-	-
PROJECT 7016 TOTALS:			10,634.82	-	-	10,634.82	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7054 AP INITIATIVE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,593.42	-	-	3,593.42	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		6,741.43	-	-	5,756.15	985.28	14.60
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		50.00	-	-	50.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		50.68	-	-	50.68	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		55,451.69	-	-	41,272.07	14,179.62	25.50
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		1,459.14	-	-	1,459.14	-	-
0530	PERIODICALS							
5100	BASIC EDUCATION (K-12)		234.90	-	-	-	234.90	100.00
6200	INSTRUCTIONAL MEDIA SERVICE		939.60	-	-	939.60	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		43.46	-	-	43.46	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		406.91	-	-	403.42	3.49	0.80
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		39.98	-	-	39.98	-	-
PROJECT 7054 TOTALS:			69,011.21	-	-	53,607.92	15,403.29	22.32

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7110 SAI - EDUCATION OPTIONS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		17,953.00	-	-	17,953.00	-	-
PROJECT 7110 TOTALS:			17,953.00	-	-	17,953.00	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0375	CELLULAR TELEPHONE							
5100	BASIC EDUCATION (K-12)		1,350.00	-	-	1,350.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		900.00	-	-	900.00	-	-
PROJECT 8001 TOTALS:			2,250.00	-	-	2,250.00	-	-
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		5,078.00	-	-	5,078.00	-	-
PROJECT 8107 TOTALS:			5,078.00	-	-	5,078.00	-	-
PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.					FUND: 1010	GENERAL OPERATING		
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		59.50	-	-	59.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,302.89	-	-	-	14,302.89	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		30.85	-	-	-	30.85	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		3,408.90	-	-	-	3,408.90	100.00
PROJECT 9004 TOTALS:			17,802.14	-	-	59.50	17,742.64	99.67

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5488 DODEA - SCIENCE					FUND: 4200	AGENCY INVOICED EACH MON		
0310	PROFESSIONAL & TECHNICAL SERV							
6300	INSTR & CURR DEVEL SVC(SUPER)		36,311.86	-	-	36,311.86	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		90.23	-	-	90.23	-	-
PROJECT 5488 TOTALS:			36,402.09	-	-	36,402.09	-	-
PROJECT: 6412 TITLE X - HOMELESS CHILDREN					FUND: 4201	FEDERAL REVENUE FROM STAT		
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		135.00	-	-	135.00	-	-
PROJECT 6412 TOTALS:			135.00	-	-	135.00	-	-
PROJECT: 6422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,641.49	-	-	1,641.49	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		4,060.54	-	-	4,060.54	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		435.53	-	-	435.53	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		180.47	-	-	180.47	-	-
PROJECT 6422 TOTALS:			6,318.03	-	-	6,318.03	-	-