

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**0641 FORT WALTON BEACH HIGH**

|                             |                                 | BUDGET            | COMMITTED | ENCUMBERED       | EXPENDED          | AVAILABLE        | % REM        |
|-----------------------------|---------------------------------|-------------------|-----------|------------------|-------------------|------------------|--------------|
| PROJECT:                    | ....                            | FUND: 1010        |           |                  | GENERAL OPERATING |                  |              |
| 0102                        | SALARY - OTHER COMPENSATION     | 7,422.06          | -         | -                | 7,422.06          | -                | -            |
| 0310                        | PROFESSIONAL & TECHNICAL SERV   | 11,213.00         | -         | -                | 11,213.00         | -                | -            |
| 0331                        | OUT-OF-COUNTY TRAVEL            | 4,988.30          | -         | -                | 3,683.30          | 1,305.00         | 0.26         |
| 0350                        | REPAIR AND MAINTENANCE          | 9,396.25          | -         | 4,100.00         | 5,296.25          | -                | -            |
| 0357                        | SUPPORT MANAGED - COMPUTERS     | 228.00            | -         | -                | 228.00            | -                | -            |
| 0360                        | LEASE AND RENTAL AGREEMENTS     | 40,458.58         | -         | 2,183.23         | 31,378.94         | 6,896.41         | 0.17         |
| 0365                        | SOFTWARE SUBSCRIPTIONS          | 257.97            | -         | 197.00           | 10.99             | 49.98            | 0.19         |
| 0370                        | POSTAGE/SHIPPING/TELEGRAM       | 6,039.15          | -         | -                | 6,039.15          | -                | -            |
| 0390                        | OTHER PURCHASED SVC-PRINT/COPY  | 35,021.59         | -         | -                | 22,538.48         | 12,483.11        | 0.36         |
| 0391                        | LAUNDRY / LINEN                 | 1,000.00          | -         | -                | -                 | 1,000.00         | 1.00         |
| 0393                        | CONTRACTS-NONPROFESSIONAL SVC   | 1,305.11          | -         | -                | 1,305.11          | -                | -            |
| 0398                        | FIELD TRIP/STUDENT TRANSPORT    | 1,372.00          | -         | -                | 1,372.00          | -                | -            |
| 0450                        | GASOLINE                        | 300.00            | -         | -                | 197.23            | 102.77           | 0.34         |
| 0460                        | DIESEL FUEL                     | 595.85            | -         | -                | 377.24            | 218.61           | 0.37         |
| 0510                        | SUPPLIES                        | 38,198.33         | -         | 1,137.58         | 29,623.71         | 7,437.04         | 0.19         |
| 0622                        | AUDIO VISUAL (UNDER \$1000)     | 113.09            | -         | -                | 113.09            | -                | -            |
| 0641                        | EQUIP/FIXED ASSET (OVER \$1000) | 24,605.75         | -         | 1,008.99         | -                 | 23,596.76        | 0.96         |
| 0642                        | EQUIPMENT (UNDER \$1000)        | 9,233.06          | -         | -                | 2,829.82          | 6,403.24         | 0.69         |
| 0644                        | COMPUTER HARDWARE(UNDER \$1000) | 4,770.93          | -         | -                | 3,783.12          | 987.81           | 0.21         |
| 0682                        | HEATING/COOLING/AIR CONDITION   | 304.04            | -         | -                | 304.04            | -                | -            |
| 0684                        | REPLACEMENT ROOFING & SYSTEMS   | 5,377.82          | -         | -                | 2,636.02          | 2,741.80         | 0.51         |
| 0685                        | FLOORING/STRUCTURAL ALTERATION  | 12,465.84         | -         | 8,006.40         | 4,459.44          | -                | -            |
| 0692                        | SOFTWARE (UNDER \$1000)         | 120.81            | -         | -                | 120.81            | -                | -            |
| 0730                        | DUES AND FEES                   | 1,374.70          | -         | -                | 1,372.50          | 2.20             | -            |
| 0750                        | OTHER PERSONNEL SERVICES(TEMP)  | 89,680.37         | -         | -                | 89,680.37         | -                | -            |
| 0987                        | RESERVES - SCHOOLS/DEPARTMENTS  | 13,465.45         | -         | -                | -                 | 13,465.45        | 1.00         |
| 0988                        | RESERVES - SCHOOL CARRYOVER     | 16.19             | -         | -                | -                 | 16.19            | 1.00         |
| <b>PROJECT .... TOTALS:</b> |                                 | <b>319,324.24</b> | <b>-</b>  | <b>16,633.20</b> | <b>225,984.67</b> | <b>76,706.37</b> | <b>24.02</b> |

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|   |                               | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM        |
|---|-------------------------------|------------------|-----------|------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b> |                               |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0393  | CONTRACTS-NONPROFESSIONAL SVC | 9,753.19         | -         | -          | 9,753.19          | -                        | -            |
| <b>PROJECT 0010 TOTALS:</b>                 |                               | <b>9,753.19</b>  | <b>-</b>  | <b>-</b>   | <b>9,753.19</b>   | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 1004 AICE SET-ASIDE</b>         |                               |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0331  | OUT-OF-COUNTY TRAVEL          | 2,271.86         | -         | -          | 1,483.34          | 788.52                   | 0.35         |
| 0360  | LEASE AND RENTAL AGREEMENTS   | 2,000.00         | -         | -          | 2,000.00          | -                        | -            |
| 0370  | POSTAGE/SHIPPING/TELEGRAM     | 46.50            | -         | -          | -                 | 46.50                    | 1.00         |
| 0398  | FIELD TRIP/STUDENT TRANSPORT  | 41.25            | -         | -          | 41.25             | -                        | -            |
| 0510  | SUPPLIES                      | 13,087.47        | -         | -          | -                 | 13,087.47                | 1.00         |
| 0997  | RESERVES - PROJECTS           | 3,403.17         | -         | -          | -                 | 3,403.17                 | 1.00         |
| <b>PROJECT 1004 TOTALS:</b>                 |                               | <b>20,850.25</b> | <b>-</b>  | <b>-</b>   | <b>3,524.59</b>   | <b>17,325.66</b>         | <b>83.10</b> |
| <b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b> |                               |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0310  | PROFESSIONAL & TECHNICAL SERV | 13,940.25        | -         | -          | 13,940.25         | -                        | -            |
| <b>PROJECT 1084 TOTALS:</b>                 |                               | <b>13,940.25</b> | <b>-</b>  | <b>-</b>   | <b>13,940.25</b>  | <b>-</b>                 | <b>-</b>     |

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|---|--------------------------------|------------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT: 2011 CUSTODIAL SERVICES</b>                 |                                |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0130  | SALARY - OVERTIME              | 4,476.15         | -         | -          | 4,476.15          | -                        | -        |
| 0331  | OUT-OF-COUNTY TRAVEL           | 2.98             | -         | -          | 2.98              | -                        | -        |
| 0350  | REPAIR AND MAINTENANCE         | 324.73           | -         | -          | 324.73            | -                        | -        |
| 0354  | VEHICLE REPAIRS/MAINTENANCE    | 238.37           | -         | -          | 238.37            | -                        | -        |
| 0370  | POSTAGE/SHIPPING/TELEGRAM      | 8.32             | -         | -          | 8.32              | -                        | -        |
| 0375  | CELLULAR TELEPHONE             | 234.55           | -         | -          | 234.55            | -                        | -        |
| 0391  | LAUNDRY / LINEN                | 1,271.69         | -         | -          | 1,271.69          | -                        | -        |
| 0393  | CONTRACTS-NONPROFESSIONAL SVC  | 15.44            | -         | -          | 15.44             | -                        | -        |
| 0420  | BOTTLED GAS                    | 72.88            | -         | -          | 72.88             | -                        | -        |
| 0450  | GASOLINE                       | 485.83           | -         | -          | 485.83            | -                        | -        |
| 0510  | SUPPLIES                       | 22,829.80        | -         | -          | 22,829.80         | -                        | -        |
| 0642  | EQUIPMENT (UNDER \$1000)       | 845.94           | -         | -          | 845.94            | -                        | -        |
| 0730  | DUES AND FEES                  | 99.91            | -         | -          | 99.91             | -                        | -        |
| 0732  | MOTOR VEHICLE TAGS AND FEES    | 7.66             | -         | -          | 7.66              | -                        | -        |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) | 1,377.15         | -         | -          | 1,377.15          | -                        | -        |
| <b>PROJECT 2011 TOTALS:</b>                             |                                | <b>32,291.40</b> | <b>-</b>  | <b>-</b>   | <b>32,291.40</b>  | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>      |                                |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0510  | SUPPLIES                       | 5,959.03         | -         | -          | 5,959.03          | -                        | -        |
| <b>PROJECT 2012 TOTALS:</b>                             |                                | <b>5,959.03</b>  | <b>-</b>  | <b>-</b>   | <b>5,959.03</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               | 274.00           | -         | -          | 274.00            | -                        | -        |
| 0510  | SUPPLIES                       | 37.17            | -         | -          | 37.17             | -                        | -        |
| <b>PROJECT 2013 TOTALS:</b>                             |                                | <b>311.17</b>    | <b>-</b>  | <b>-</b>   | <b>311.17</b>     | <b>-</b>                 | <b>-</b> |

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|   |                                 | <b>BUDGET</b>    | <b>COMMITTED</b> | <b>ENCUMBERED</b> | <b>EXPENDED</b>   | <b>AVAILABLE</b>         | <b>% REM</b> |
|---|---------------------------------|------------------|------------------|-------------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>     |                                 |                  |                  |                   | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0330  | IN-COUNTY TRAVEL                | 2.98             | -                | -                 | 2.98              | -                        | -            |
| 0510  | SUPPLIES                        | 5.40             | -                | -                 | 5.40              | -                        | -            |
| <b>PROJECT 2019 TOTALS:</b>                             |                                 | <b>8.38</b>      | <b>-</b>         | <b>-</b>          | <b>8.38</b>       | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>     |                                 |                  |                  |                   | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0330  | IN-COUNTY TRAVEL                | 1,160.64         | -                | -                 | 1,160.64          | -                        | -            |
| 0365  | SOFTWARE SUBSCRIPTIONS          | 203.25           | -                | -                 | 203.25            | -                        | -            |
| <b>PROJECT 2023 TOTALS:</b>                             |                                 | <b>1,363.89</b>  | <b>-</b>         | <b>-</b>          | <b>1,363.89</b>   | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>     |                                 |                  |                  |                   | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0330  | IN-COUNTY TRAVEL                | 24.08            | -                | -                 | 24.08             | -                        | -            |
| 0331  | OUT-OF-COUNTY TRAVEL            | 61.53            | -                | -                 | 61.53             | -                        | -            |
| 0510  | SUPPLIES                        | 855.18           | -                | -                 | 855.18            | -                        | -            |
| 0644  | COMPUTER HARDWARE(UNDER \$1000) | 136.43           | -                | -                 | 136.43            | -                        | -            |
| 0692  | SOFTWARE (UNDER \$1000)         | 22.12            | -                | -                 | 22.12             | -                        | -            |
| 0730  | DUES AND FEES                   | 13.38            | -                | -                 | 13.38             | -                        | -            |
| <b>PROJECT 2027 TOTALS:</b>                             |                                 | <b>1,112.72</b>  | <b>-</b>         | <b>-</b>          | <b>1,112.72</b>   | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 2039 CAREER ED EQUIPMENT &amp; SUPPLIES</b> |                                 |                  |                  |                   | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0510  | SUPPLIES                        | 1,791.86         | -                | -                 | 992.56            | 799.30                   | 0.45         |
| 0642  | EQUIPMENT (UNDER \$1000)        | 12,640.82        | -                | -                 | 717.69            | 11,923.13                | 0.94         |
| 0644  | COMPUTER HARDWARE(UNDER \$1000) | 4,387.00         | -                | -                 | 4,387.00          | -                        | -            |
| 0692  | SOFTWARE (UNDER \$1000)         | 7.52             | -                | -                 | -                 | 7.52                     | 1.00         |
| <b>PROJECT 2039 TOTALS:</b>                             |                                 | <b>18,827.20</b> | <b>-</b>         | <b>-</b>          | <b>6,097.25</b>   | <b>12,729.95</b>         | <b>67.61</b> |

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|---|--------------------------------|------------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT: 2045 ROTC</b>                               |                                |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0390  | OTHER PURCHASED SVC-PRINT/COPY | 250.00           | -         | -          | 250.00            | -                        | -        |
| 0510  | SUPPLIES                       | 110.00           | -         | -          | 110.00            | -                        | -        |
| <b>PROJECT 2045 TOTALS:</b>                             |                                | <b>360.00</b>    | <b>-</b>  | <b>-</b>   | <b>360.00</b>     | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>        |                                |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0102  | SALARY - OTHER COMPENSATION    | 9,850.00         | -         | -          | 9,850.00          | -                        | -        |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) | 0.96             | -         | -          | 0.96              | -                        | -        |
| <b>PROJECT 2051 TOTALS:</b>                             |                                | <b>9,850.96</b>  | <b>-</b>  | <b>-</b>   | <b>9,850.96</b>   | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 2099 STADIUM &amp; ATHLETIC FIELD MANTC</b> |                                |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0130  | SALARY - OVERTIME              | 26.91            | -         | -          | 26.91             | -                        | -        |
| 0350  | REPAIR AND MAINTENANCE         | 518.62           | -         | -          | 518.62            | -                        | -        |
| 0354  | VEHICLE REPAIRS/MAINTENANCE    | 496.87           | -         | -          | 496.87            | -                        | -        |
| 0360  | LEASE AND RENTAL AGREEMENTS    | 44.88            | -         | -          | 44.88             | -                        | -        |
| 0393  | CONTRACTS-NONPROFESSIONAL SVC  | 445.40           | -         | -          | 445.40            | -                        | -        |
| 0510  | SUPPLIES                       | 10,365.87        | -         | -          | 10,365.87         | -                        | -        |
| 0517  | TOOLS - MAINTENANCE            | 126.31           | -         | -          | 126.31            | -                        | -        |
| 0540  | OIL AND GREASE                 | 133.65           | -         | -          | 133.65            | -                        | -        |
| 0550  | REPAIR PARTS                   | 1,427.30         | -         | -          | 1,427.30          | -                        | -        |
| 0560  | TIRES AND TUBES                | 146.49           | -         | -          | 146.49            | -                        | -        |
| 0642  | EQUIPMENT (UNDER \$1000)       | 77.69            | -         | -          | 77.69             | -                        | -        |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) | 1,677.87         | -         | -          | 1,677.87          | -                        | -        |
| <b>PROJECT 2099 TOTALS:</b>                             |                                | <b>15,487.86</b> | <b>-</b>  | <b>-</b>   | <b>15,487.86</b>  | <b>-</b>                 | <b>-</b> |

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| <b>PROJECT: 2154 ADVANCED PLACEMENT</b>             |                                 |                  |           |               | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0510  | SUPPLIES                        | 50,126.10        | -         | -             | 30,787.67         | 19,338.43                | 0.39         |
| 0644  | COMPUTER HARDWARE(UNDER \$1000) | 1,514.94         | -         | -             | 1,514.94          | -                        | -            |
| 0750  | OTHER PERSONNEL SERVICES(TEMP)  | 62.26            | -         | -             | 62.26             | -                        | -            |
| <b>PROJECT 2154 TOTALS:</b>                         |                                 | <b>51,703.30</b> | <b>-</b>  | <b>-</b>      | <b>32,364.87</b>  | <b>19,338.43</b>         | <b>37.40</b> |
| <b>PROJECT: 2166 COMMUNITY EDUCATION ENRICHMENT</b> |                                 |                  |           |               | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0102  | SALARY - OTHER COMPENSATION     | 7,321.27         | -         | -             | 3,300.04          | 4,021.23                 | 0.55         |
| 0360  | LEASE AND RENTAL AGREEMENTS     | 1,423.00         | -         | -             | 448.00            | 975.00                   | 0.69         |
| 0430  | ELECTRICITY                     | 803.68           | -         | -             | 559.93            | 243.75                   | 0.30         |
| <b>PROJECT 2166 TOTALS:</b>                         |                                 | <b>9,547.95</b>  | <b>-</b>  | <b>-</b>      | <b>4,307.97</b>   | <b>5,239.98</b>          | <b>54.88</b> |
| <b>PROJECT: 2909 SCHOOL MAINTENANCE</b>             |                                 |                  |           |               | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0510  | SUPPLIES                        | 24,239.51        | -         | -             | 24,239.51         | -                        | -            |
| 0641  | EQUIP/FIXED ASSET (OVER \$1000) | 2,210.46         | -         | -             | 2,210.46          | -                        | -            |
| 0684  | REPLACEMENT ROOFING & SYSTEMS   | 30,654.07        | -         | 134.59        | 30,479.80         | 39.68                    | -            |
| 0685  | FLOORING/STRUCTURAL ALTERATION  | 14,750.00        | -         | -             | 14,750.00         | -                        | -            |
| <b>PROJECT 2909 TOTALS:</b>                         |                                 | <b>71,854.04</b> | <b>-</b>  | <b>134.59</b> | <b>71,679.77</b>  | <b>39.68</b>             | <b>0.06</b>  |
| <b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>     |                                 |                  |           |               | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0393  | CONTRACTS-NONPROFESSIONAL SVC   | 2,326.00         | -         | -             | 2,326.00          | -                        | -            |
| <b>PROJECT 3007 TOTALS:</b>                         |                                 | <b>2,326.00</b>  | <b>-</b>  | <b>-</b>      | <b>2,326.00</b>   | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>    |                                 |                  |           |               | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0365  | SOFTWARE SUBSCRIPTIONS          | 6,546.00         | -         | -             | 6,546.00          | -                        | -            |
| <b>PROJECT 3009 TOTALS:</b>                         |                                 | <b>6,546.00</b>  | <b>-</b>  | <b>-</b>      | <b>6,546.00</b>   | <b>-</b>                 | <b>-</b>     |

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| <b>PROJECT: 3058 INNOVATIVE PRG - SCIENCE FAIR</b>  |                                |                   |           |               | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) | 90.23             | -         | -             | 90.23             | -                        | -            |
| <b>PROJECT 3058 TOTALS:</b>                         |                                | <b>90.23</b>      | <b>-</b>  | <b>-</b>      | <b>90.23</b>      | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>         |                                |                   |           |               | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0102  | SALARY - OTHER COMPENSATION    | 4,509.07          | -         | -             | 4,509.07          | -                        | -            |
| <b>PROJECT 3101 TOTALS:</b>                         |                                | <b>4,509.07</b>   | <b>-</b>  | <b>-</b>      | <b>4,509.07</b>   | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>       |                                |                   |           |               | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0102  | SALARY - OTHER COMPENSATION    | 1,185.00          | -         | -             | 1,185.00          | -                        | -            |
| <b>PROJECT 3102 TOTALS:</b>                         |                                | <b>1,185.00</b>   | <b>-</b>  | <b>-</b>      | <b>1,185.00</b>   | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b> |                                |                   |           |               | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0510  | SUPPLIES                       | 41,587.28         | -         | 209.70        | 41,290.49         | 87.09                    | -            |
| 0520  | TEXTBOOKS                      | 127,789.07        | -         | -             | 122,404.61        | 5,384.46                 | 0.04         |
| <b>PROJECT 3105 TOTALS:</b>                         |                                | <b>169,376.35</b> | <b>-</b>  | <b>209.70</b> | <b>163,695.10</b> | <b>5,471.55</b>          | <b>3.23</b>  |
| <b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>  |                                |                   |           |               | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0365  | SOFTWARE SUBSCRIPTIONS         | 1,058.70          | -         | -             | 1,000.00          | 58.70                    | 0.06         |
| 0510  | SUPPLIES                       | 737.31            | -         | -             | 662.35            | 74.96                    | 0.10         |
| 0610  | LIBRARY BOOKS                  | 11,049.17         | -         | -             | 4,924.36          | 6,124.81                 | 0.55         |
| 0691  | SOFTWARE (OVER \$1000)         | 116.92            | -         | -             | -                 | 116.92                   | 1.00         |
| 0692  | SOFTWARE (UNDER \$1000)        | 19.74             | -         | -             | -                 | 19.74                    | 1.00         |
| <b>PROJECT 3106 TOTALS:</b>                         |                                | <b>12,981.84</b>  | <b>-</b>  | <b>-</b>      | <b>6,586.71</b>   | <b>6,395.13</b>          | <b>49.26</b> |
| <b>PROJECT: 3107 SAFE SCHOOLS</b>                   |                                |                   |           |               | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0310  | PROFESSIONAL & TECHNICAL SERV  | 28,890.97         | -         | -             | 28,890.97         | -                        | -            |
| <b>PROJECT 3107 TOTALS:</b>                         |                                | <b>28,890.97</b>  | <b>-</b>  | <b>-</b>      | <b>28,890.97</b>  | <b>-</b>                 | <b>-</b>     |

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**0641 FORT WALTON BEACH HIGH**

|   |                             | <b>BUDGET</b>    | <b>COMMITTED</b> | <b>ENCUMBERED</b> | <b>EXPENDED</b>   | <b>AVAILABLE</b>         | <b>% REM</b> |
|---|-----------------------------|------------------|------------------|-------------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b> |                             |                  |                  |                   | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0510  | SUPPLIES                    | 3,328.65         | -                | -                 | 1,162.61          | 2,166.04                 | 0.65         |
| <b>PROJECT 3109 TOTALS:</b>                         |                             | <b>3,328.65</b>  | <b>-</b>         | <b>-</b>          | <b>1,162.61</b>   | <b>2,166.04</b>          | <b>65.07</b> |
| <b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>      |                             |                  |                  |                   | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0102  | SALARY - OTHER COMPENSATION | 100.29           | -                | -                 | 100.29            | -                        | -            |
| 0330  | IN-COUNTY TRAVEL            | 8.28             | -                | -                 | 8.28              | -                        | -            |
| 0375  | CELLULAR TELEPHONE          | 18.00            | -                | -                 | 18.00             | -                        | -            |
| 0450  | GASOLINE                    | 16.36            | -                | -                 | 16.36             | -                        | -            |
| 0510  | SUPPLIES                    | 22.28            | -                | -                 | 22.28             | -                        | -            |
| 0550  | REPAIR PARTS                | 6.26             | -                | -                 | 6.26              | -                        | -            |
| <b>PROJECT 3162 TOTALS:</b>                         |                             | <b>171.47</b>    | <b>-</b>         | <b>-</b>          | <b>171.47</b>     | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>   |                             |                  |                  |                   | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0510  | SUPPLIES                    | 20,500.00        | -                | -                 | 20,500.00         | -                        | -            |
| <b>PROJECT 3180 TOTALS:</b>                         |                             | <b>20,500.00</b> | <b>-</b>         | <b>-</b>          | <b>20,500.00</b>  | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 4003 TRAFFIC ED FUNDS-MEGAN WARMAN</b>  |                             |                  |                  |                   | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0510  | SUPPLIES                    | 2,613.56         | -                | -                 | 2,613.56          | -                        | -            |
| 0642  | EQUIPMENT (UNDER \$1000)    | 7,444.00         | -                | -                 | 7,444.00          | -                        | -            |
| 0677  | REPLACEMENT SYSTEMS         | 1,519.37         | -                | -                 | 1,519.37          | -                        | -            |
| 0691  | SOFTWARE (OVER \$1000)      | 3,000.00         | -                | -                 | 3,000.00          | -                        | -            |
| <b>PROJECT 4003 TOTALS:</b>                         |                             | <b>14,576.93</b> | <b>-</b>         | <b>-</b>          | <b>14,576.93</b>  | <b>-</b>                 | <b>-</b>     |

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**0641 FORT WALTON BEACH HIGH**

|   |                               | BUDGET            | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM        |
|---|-------------------------------|-------------------|-----------|------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC</b> |                               |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0365  | SOFTWARE SUBSCRIPTIONS        | 199.97            | -         | -          | 199.97            | -                        | -            |
| 0510  | SUPPLIES                      | 7,352.86          | -         | -          | 275.45            | 7,077.41                 | 0.96         |
| 0642  | EQUIPMENT (UNDER \$1000)      | 786.60            | -         | -          | -                 | 786.60                   | 1.00         |
| <b>PROJECT 4004 TOTALS:</b>                         |                               | <b>8,339.43</b>   | <b>-</b>  | <b>-</b>   | <b>475.42</b>     | <b>7,864.01</b>          | <b>94.30</b> |
| <b>PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC</b>  |                               |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0350  | REPAIR AND MAINTENANCE        | 2,121.90          | -         | -          | 2,121.90          | -                        | -            |
| 0365  | SOFTWARE SUBSCRIPTIONS        | 155.37            | -         | -          | 139.99            | 15.38                    | 0.10         |
| 0398  | FIELD TRIP/STUDENT TRANSPORT  | 1,239.00          | -         | -          | 1,239.00          | -                        | -            |
| 0510  | SUPPLIES                      | 5,878.10          | -         | -          | 5,878.10          | -                        | -            |
| <b>PROJECT 4005 TOTALS:</b>                         |                               | <b>9,394.37</b>   | <b>-</b>  | <b>-</b>   | <b>9,378.99</b>   | <b>15.38</b>             | <b>0.16</b>  |
| <b>PROJECT: 4009 DONATIONS - UNRESTRICTED</b>       |                               |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0510  | SUPPLIES                      | 94.25             | -         | -          | 94.25             | -                        | -            |
| <b>PROJECT 4009 TOTALS:</b>                         |                               | <b>94.25</b>      | <b>-</b>  | <b>-</b>   | <b>94.25</b>      | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT</b>     |                               |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0742  | INSURANCE CLAIMS CURRENT YEAR | 2,600.48          | -         | -          | 2,600.48          | -                        | -            |
| <b>PROJECT 4011 TOTALS:</b>                         |                               | <b>2,600.48</b>   | <b>-</b>  | <b>-</b>   | <b>2,600.48</b>   | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 4013 INSURANCE CLAIMS - OTHER</b>       |                               |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0742  | INSURANCE CLAIMS CURRENT YEAR | 871.66            | -         | -          | 871.66            | -                        | -            |
| <b>PROJECT 4013 TOTALS:</b>                         |                               | <b>871.66</b>     | <b>-</b>  | <b>-</b>   | <b>871.66</b>     | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>   |                               |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0363  | SEAT MANAGED - COMPUTERS      | 320,100.90        | -         | -          | 320,100.90        | -                        | -            |
| <b>PROJECT 4019 TOTALS:</b>                         |                               | <b>320,100.90</b> | <b>-</b>  | <b>-</b>   | <b>320,100.90</b> | <b>-</b>                 | <b>-</b>     |

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**0641 FORT WALTON BEACH HIGH**

|   |                                | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM         |
|---|--------------------------------|------------------|-----------|------------|-------------------|--------------------------|---------------|
| <b>PROJECT: 4020 DONATION - BSBALL IMP/LR - FWB</b> |                                |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0510  | SUPPLIES                       | 4,726.70         | -         | -          | 4,726.70          | -                        | -             |
| 0642  | EQUIPMENT (UNDER \$1000)       | 442.50           | -         | -          | -                 | 442.50                   | 1.00          |
| 0671  | LAND IMPROVEMENTS              | 175.11           | -         | -          | -                 | 175.11                   | 1.00          |
| <b>PROJECT 4020 TOTALS:</b>                         |                                | <b>5,344.31</b>  | <b>-</b>  | <b>-</b>   | <b>4,726.70</b>   | <b>617.61</b>            | <b>11.56</b>  |
| <b>PROJECT: 4110 SAI - ESOL</b>                     |                                |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0102  | SALARY - OTHER COMPENSATION    | 1,800.00         | -         | -          | 1,800.00          | -                        | -             |
| <b>PROJECT 4110 TOTALS:</b>                         |                                | <b>1,800.00</b>  | <b>-</b>  | <b>-</b>   | <b>1,800.00</b>   | <b>-</b>                 | <b>-</b>      |
| <b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>        |                                |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0510  | SUPPLIES                       | 5,513.00         | -         | -          | 5,513.00          | -                        | -             |
| <b>PROJECT 5002 TOTALS:</b>                         |                                | <b>5,513.00</b>  | <b>-</b>  | <b>-</b>   | <b>5,513.00</b>   | <b>-</b>                 | <b>-</b>      |
| <b>PROJECT: 5028 SUMMER JOBS - DISCRETIONARY</b>    |                                |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0102  | SALARY - OTHER COMPENSATION    | 2,210.92         | -         | -          | 2,210.92          | -                        | -             |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) | 1,892.38         | -         | -          | 1,892.38          | -                        | -             |
| <b>PROJECT 5028 TOTALS:</b>                         |                                | <b>4,103.30</b>  | <b>-</b>  | <b>-</b>   | <b>4,103.30</b>   | <b>-</b>                 | <b>-</b>      |
| <b>PROJECT: 5045 ROTC DONATIONS</b>                 |                                |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0510  | SUPPLIES                       | 0.60             | -         | -          | -                 | 0.60                     | 1.00          |
| <b>PROJECT 5045 TOTALS:</b>                         |                                | <b>0.60</b>      | <b>-</b>  | <b>-</b>   | <b>-</b>          | <b>0.60</b>              | <b>100.00</b> |
| <b>PROJECT: 5053 AICE-BONUSES/EXAMS</b>             |                                |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0105  | SALARY - BONUS                 | 9,050.00         | -         | -          | 9,050.00          | -                        | -             |
| 0510  | SUPPLIES                       | 30,444.20        | -         | -          | 30,444.20         | -                        | -             |
| <b>PROJECT 5053 TOTALS:</b>                         |                                | <b>39,494.20</b> | <b>-</b>  | <b>-</b>   | <b>39,494.20</b>  | <b>-</b>                 | <b>-</b>      |

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**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         | 25,150.00         | -         | -          | 25,150.00         | -                        | -            |
| 0510   | SUPPLIES               | 95,146.79         | -         | -          | 95,146.79         | -                        | -            |
| <b>PROJECT 5054 TOTALS:</b>                      |                        | <b>120,296.79</b> | <b>-</b>  | <b>-</b>   | <b>120,296.79</b> | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 5065 CAPE - DRAFTING/ENGINEERING</b> |                        |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0105   | SALARY - BONUS         | 550.00            | -         | -          | 550.00            | -                        | -            |
| 0365   | SOFTWARE SUBSCRIPTIONS | 4,358.00          | -         | -          | 4,160.00          | 198.00                   | 0.05         |
| 0510   | SUPPLIES               | 1,895.10          | -         | -          | 1,895.10          | -                        | -            |
| 0997   | RESERVES - PROJECTS    | 36,778.35         | -         | -          | -                 | 36,778.35                | 1.00         |
| <b>PROJECT 5065 TOTALS:</b>                      |                        | <b>43,581.45</b>  | <b>-</b>  | <b>-</b>   | <b>6,605.10</b>   | <b>36,976.35</b>         | <b>84.84</b> |
| <b>PROJECT: 5067 CAPE - HEALTH SCIENCE</b>       |                        |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0105   | SALARY - BONUS         | 650.00            | -         | -          | 650.00            | -                        | -            |
| 0331   | OUT-OF-COUNTY TRAVEL   | 2,802.00          | -         | -          | 2,700.00          | 102.00                   | 0.04         |
| 0510   | SUPPLIES               | 1,631.57          | -         | -          | 1,631.57          | -                        | -            |
| 0997   | RESERVES - PROJECTS    | 4,472.70          | -         | -          | -                 | 4,472.70                 | 1.00         |
| <b>PROJECT 5067 TOTALS:</b>                      |                        | <b>9,556.27</b>   | <b>-</b>  | <b>-</b>   | <b>4,981.57</b>   | <b>4,574.70</b>          | <b>47.87</b> |

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|  |                                 | BUDGET            | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM         |
|--|---------------------------------|-------------------|-----------|------------|-------------------|--------------------------|---------------|
| <b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b> |                                 |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0102   | SALARY - OTHER COMPENSATION     | 600.00            | -         | -          | 600.00            | -                        | -             |
| 0105   | SALARY - BONUS                  | 6,575.00          | -         | -          | 6,575.00          | -                        | -             |
| 0357   | SUPPORT MANAGED - COMPUTERS     | 5,890.00          | -         | -          | 5,890.00          | -                        | -             |
| 0365   | SOFTWARE SUBSCRIPTIONS          | 52,103.96         | -         | -          | 51,656.50         | 447.46                   | 0.01          |
| 0390   | OTHER PURCHASED SVC-PRINT/COPY  | 64.50             | -         | -          | 64.50             | -                        | -             |
| 0393   | CONTRACTS-NONPROFESSIONAL SVC   | 5,695.28          | -         | -          | 5,695.28          | -                        | -             |
| 0510   | SUPPLIES                        | 21,073.87         | -         | -          | 18,930.30         | 2,143.57                 | 0.10          |
| 0642   | EQUIPMENT (UNDER \$1000)        | 19,358.22         | -         | -          | 19,358.22         | -                        | -             |
| 0643   | COMPUTER EQUIP (OVER \$1000)    | 5,389.00          | -         | -          | 5,389.00          | -                        | -             |
| 0644   | COMPUTER HARDWARE(UNDER \$1000) | 24,620.07         | -         | -          | 24,620.07         | -                        | -             |
| 0682   | HEATING/COOLING/AIR CONDITION   | 1,924.84          | -         | -          | 1,924.84          | -                        | -             |
| 0685   | FLOORING/STRUCTURAL ALTERATION  | 6,131.37          | -         | -          | 6,131.37          | -                        | -             |
| 0692   | SOFTWARE (UNDER \$1000)         | 249.30            | -         | -          | 249.30            | -                        | -             |
| 0997   | RESERVES - PROJECTS             | 277,442.57        | -         | -          | -                 | 277,442.57               | 1.00          |
| <b>PROJECT 5068 TOTALS:</b>                        |                                 | <b>427,117.98</b> | <b>-</b>  | <b>-</b>   | <b>147,084.38</b> | <b>280,033.60</b>        | <b>65.56</b>  |
| <b>PROJECT: 5077 JOBS FOR FL GRADS PROGRAM</b>     |                                 |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0510   | SUPPLIES                        | 23,064.77         | -         | -          | -                 | 23,064.77                | 1.00          |
| <b>PROJECT 5077 TOTALS:</b>                        |                                 | <b>23,064.77</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>          | <b>23,064.77</b>         | <b>100.00</b> |
| <b>PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)</b> |                                 |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0102   | SALARY - OTHER COMPENSATION     | 20,254.00         | -         | -          | 20,254.00         | -                        | -             |
| <b>PROJECT 5090 TOTALS:</b>                        |                                 | <b>20,254.00</b>  | <b>-</b>  | <b>-</b>   | <b>20,254.00</b>  | <b>-</b>                 | <b>-</b>      |
| <b>PROJECT: 5095 DUAL ENROLLMENT COURSES</b>       |                                 |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0310   | PROFESSIONAL & TECHNICAL SERV   | 42,324.24         | -         | -          | 42,324.24         | -                        | -             |
| <b>PROJECT 5095 TOTALS:</b>                        |                                 | <b>42,324.24</b>  | <b>-</b>  | <b>-</b>   | <b>42,324.24</b>  | <b>-</b>                 | <b>-</b>      |

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|   |                                | BUDGET            | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM       |
|---|--------------------------------|-------------------|-----------|------------|-------------------|--------------------------|-------------|
| <b>PROJECT: 5099 SCHOOL UTILITIES</b>               |                                |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |             |
| 0371  | TELEPHONE- LOCAL SERVICE       | 20,228.09         | -         | -          | 20,228.09         | -                        | -           |
| 0373  | TELEPHONE LONG DISTANCE        | 446.92            | -         | -          | 446.92            | -                        | -           |
| 0381  | WATER AND SEWAGE               | 43,255.64         | -         | -          | 43,255.64         | -                        | -           |
| 0382  | GARBAGE                        | 34,205.95         | -         | -          | 34,205.95         | -                        | -           |
| 0383  | RECYCLING                      | 2,028.00          | -         | -          | 2,028.00          | -                        | -           |
| 0410  | NATURAL GAS                    | 71,591.15         | -         | -          | 71,591.15         | -                        | -           |
| 0430  | ELECTRICITY                    | 442,461.74        | -         | -          | 442,461.74        | -                        | -           |
| <b>PROJECT 5099 TOTALS:</b>                         |                                | <b>614,217.49</b> | <b>-</b>  | <b>-</b>   | <b>614,217.49</b> | <b>-</b>                 | <b>-</b>    |
| <b>PROJECT: 5150 DIGITAL CLASSROOMS</b>             |                                |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |             |
| 0357  | SUPPORT MANAGED - COMPUTERS    | 3,600.00          | -         | -          | 3,600.00          | -                        | -           |
| 0365  | SOFTWARE SUBSCRIPTIONS         | 4,000.00          | -         | -          | 4,000.00          | -                        | -           |
| 0682  | HEATING/COOLING/AIR CONDITION  | 805.68            | -         | -          | 805.68            | -                        | -           |
| <b>PROJECT 5150 TOTALS:</b>                         |                                | <b>8,405.68</b>   | <b>-</b>  | <b>-</b>   | <b>8,405.68</b>   | <b>-</b>                 | <b>-</b>    |
| <b>PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM</b> |                                |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |             |
| 0510  | SUPPLIES                       | 6,363.76          | -         | -          | 6,363.76          | -                        | -           |
| <b>PROJECT 5160 TOTALS:</b>                         |                                | <b>6,363.76</b>   | <b>-</b>  | <b>-</b>   | <b>6,363.76</b>   | <b>-</b>                 | <b>-</b>    |
| <b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>    |                                |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |             |
| 0393  | CONTRACTS-NONPROFESSIONAL SVC  | 8,029.00          | -         | -          | 8,029.00          | -                        | -           |
| 0510  | SUPPLIES                       | 3,137.04          | -         | -          | 3,093.22          | 43.82                    | 0.01        |
| 0677  | REPLACEMENT SYSTEMS            | 994.00            | -         | -          | 994.00            | -                        | -           |
| 0684  | REPLACEMENT ROOFING & SYSTEMS  | 859.18            | -         | -          | 859.18            | -                        | -           |
| 0685  | FLOORING/STRUCTURAL ALTERATION | 3,810.83          | -         | -          | 3,810.83          | -                        | -           |
| <b>PROJECT 5909 TOTALS:</b>                         |                                | <b>16,830.05</b>  | <b>-</b>  | <b>-</b>   | <b>16,786.23</b>  | <b>43.82</b>             | <b>0.26</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**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  | 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: 6061 CAPE INNOV-MICROECONOMICS</b>        |                                |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0105  | SALARY - BONUS                 | 750.00           | -         | -          | 750.00            | -                        | -             |
| 0997  | RESERVES - PROJECTS            | 15,817.62        | -         | -          | -                 | 15,817.62                | 1.00          |
| <b>PROJECT 6061 TOTALS:</b>                           |                                | <b>16,567.62</b> | <b>-</b>  | <b>-</b>   | <b>750.00</b>     | <b>15,817.62</b>         | <b>95.47</b>  |
| <b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b> |                                |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0105  | SALARY - BONUS                 | 76,695.50        | -         | -          | 76,695.50         | -                        | -             |
| <b>PROJECT 6090 TOTALS:</b>                           |                                | <b>76,695.50</b> | <b>-</b>  | <b>-</b>   | <b>76,695.50</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    | 4,411.27         | -         | -          | 4,411.27          | -                        | -             |
| <b>PROJECT 6113 TOTALS:</b>                           |                                | <b>4,411.27</b>  | <b>-</b>  | <b>-</b>   | <b>4,411.27</b>   | <b>-</b>                 | <b>-</b>      |
| <b>PROJECT: 6123 READING INSTRUCTION</b>              |                                |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0102  | SALARY - OTHER COMPENSATION    | 600.00           | -         | -          | 600.00            | -                        | -             |
| 0365  | SOFTWARE SUBSCRIPTIONS         | 22,262.14        | -         | -          | 22,262.14         | -                        | -             |
| 0510  | SUPPLIES                       | 1,195.59         | -         | -          | 1,195.59          | -                        | -             |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) | 360.92           | -         | -          | 360.92            | -                        | -             |
| <b>PROJECT 6123 TOTALS:</b>                           |                                | <b>24,418.65</b> | <b>-</b>  | <b>-</b>   | <b>24,418.65</b>  | <b>-</b>                 | <b>-</b>      |
| <b>PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES</b>   |                                |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0510  | SUPPLIES                       | 200.00           | -         | -          | -                 | 200.00                   | 1.00          |
| <b>PROJECT 6127 TOTALS:</b>                           |                                | <b>200.00</b>    | <b>-</b>  | <b>-</b>   | <b>-</b>          | <b>200.00</b>            | <b>100.00</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**0641 FORT WALTON BEACH HIGH**

|   |                                 | BUDGET            | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM        |
|---|---------------------------------|-------------------|-----------|------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION</b> |                                 |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0105  | SALARY - BONUS                  | 132,263.83        | -         | -          | 132,263.83        | -                        | -            |
| 0510  | SUPPLIES                        | 6,726.11          | -         | -          | -                 | 6,726.11                 | 1.00         |
| <b>PROJECT 6160 TOTALS:</b>                       |                                 | <b>138,989.94</b> | <b>-</b>  | <b>-</b>   | <b>132,263.83</b> | <b>6,726.11</b>          | <b>4.84</b>  |
| <b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>       |                                 |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0365  | SOFTWARE SUBSCRIPTIONS          | 884.00            | -         | -          | 884.00            | -                        | -            |
| <b>PROJECT 7008 TOTALS:</b>                       |                                 | <b>884.00</b>     | <b>-</b>  | <b>-</b>   | <b>884.00</b>     | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b> |                                 |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0750  | OTHER PERSONNEL SERVICES(TEMP)  | 10,634.82         | -         | -          | 10,634.82         | -                        | -            |
| <b>PROJECT 7016 TOTALS:</b>                       |                                 | <b>10,634.82</b>  | <b>-</b>  | <b>-</b>   | <b>10,634.82</b>  | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 7054 AP INITIATIVE</b>                |                                 |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0102  | SALARY - OTHER COMPENSATION     | 3,593.42          | -         | -          | 3,593.42          | -                        | -            |
| 0331  | OUT-OF-COUNTY TRAVEL            | 6,741.43          | -         | -          | 5,756.15          | 985.28                   | 0.15         |
| 0365  | SOFTWARE SUBSCRIPTIONS          | 50.00             | -         | -          | 50.00             | -                        | -            |
| 0370  | POSTAGE/SHIPPING/TELEGRAM       | 50.68             | -         | -          | 50.68             | -                        | -            |
| 0510  | SUPPLIES                        | 55,451.69         | -         | -          | 41,272.07         | 14,179.62                | 0.26         |
| 0520  | TEXTBOOKS                       | 1,459.14          | -         | -          | 1,459.14          | -                        | -            |
| 0530  | PERIODICALS                     | 1,174.50          | -         | -          | 939.60            | 234.90                   | 0.20         |
| 0622  | AUDIO VISUAL (UNDER \$1000)     | 43.46             | -         | -          | 43.46             | -                        | -            |
| 0642  | EQUIPMENT (UNDER \$1000)        | 406.91            | -         | -          | 403.42            | 3.49                     | 0.01         |
| 0644  | COMPUTER HARDWARE(UNDER \$1000) | 39.98             | -         | -          | 39.98             | -                        | -            |
| <b>PROJECT 7054 TOTALS:</b>                       |                                 | <b>69,011.21</b>  | <b>-</b>  | <b>-</b>   | <b>53,607.92</b>  | <b>15,403.29</b>         | <b>22.32</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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AS OF AUGUST 12, 2016**

**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         |  | 17,953.00        | -         | -          | 17,953.00         | -                                | -            |
| <b>PROJECT 7110 TOTALS:</b>                       |                                |  | <b>17,953.00</b> | <b>-</b>  | <b>-</b>   | <b>17,953.00</b>  | <b>-</b>                         | <b>-</b>     |
| <b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>  |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b>         |              |
| 0375  | CELLULAR TELEPHONE             |  | 2,250.00         | -         | -          | 2,250.00          | -                                | -            |
| <b>PROJECT 8001 TOTALS:</b>                       |                                |  | <b>2,250.00</b>  | <b>-</b>  | <b>-</b>   | <b>2,250.00</b>   | <b>-</b>                         | <b>-</b>     |
| <b>PROJECT: 8107 CSR - MATH INITIATIVES</b>       |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b>         |              |
| 0365  | SOFTWARE SUBSCRIPTIONS         |  | 5,078.00         | -         | -          | 5,078.00          | -                                | -            |
| <b>PROJECT 8107 TOTALS:</b>                       |                                |  | <b>5,078.00</b>  | <b>-</b>  | <b>-</b>   | <b>5,078.00</b>   | <b>-</b>                         | <b>-</b>     |
| <b>PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.</b> |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b>         |              |
| 0370  | POSTAGE/SHIPPING/TELEGRAM      |  | 59.50            | -         | -          | 59.50             | -                                | -            |
| 0510  | SUPPLIES                       |  | 14,302.89        | -         | -          | -                 | 14,302.89                        | 1.00         |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |  | 30.85            | -         | -          | -                 | 30.85                            | 1.00         |
| 0997  | RESERVES - PROJECTS            |  | 3,408.90         | -         | -          | -                 | 3,408.90                         | 1.00         |
| <b>PROJECT 9004 TOTALS:</b>                       |                                |  | <b>17,802.14</b> | <b>-</b>  | <b>-</b>   | <b>59.50</b>      | <b>17,742.64</b>                 | <b>99.67</b> |
| <b>PROJECT: 5488 DODEA - SCIENCE</b>              |                                |  |                  |           |            | <b>FUND: 4200</b> | <b>AGENCY INVOICED EACH MON</b>  |              |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |  | 36,311.86        | -         | -          | 36,311.86         | -                                | -            |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |  | 90.23            | -         | -          | 90.23             | -                                | -            |
| <b>PROJECT 5488 TOTALS:</b>                       |                                |  | <b>36,402.09</b> | <b>-</b>  | <b>-</b>   | <b>36,402.09</b>  | <b>-</b>                         | <b>-</b>     |
| <b>PROJECT: 6412 TITLE X - HOMELESS CHILDREN</b>  |                                |  |                  |           |            | <b>FUND: 4201</b> | <b>FEDERAL REVENUE FROM STAT</b> |              |
| 0730  | DUES AND FEES                  |  | 135.00           | -         | -          | 135.00            | -                                | -            |
| <b>PROJECT 6412 TOTALS:</b>                       |                                |  | <b>135.00</b>    | <b>-</b>  | <b>-</b>   | <b>135.00</b>     | <b>-</b>                         | <b>-</b>     |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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 AS OF AUGUST 12, 2016**

**0641 FORT WALTON BEACH HIGH**

|   |                                 | <b>BUDGET</b>   | <b>COMMITTED</b> | <b>ENCUMBERED</b> | <b>EXPENDED</b>                  | <b>AVAILABLE</b> | <b>% REM</b> |
|---|---------------------------------|-----------------|------------------|-------------------|----------------------------------|------------------|--------------|
| <b>PROJECT: 6422 CARL PERKINS-SECONDARY ED S131</b> |                                 |                 |                  | <b>FUND: 4201</b> | <b>FEDERAL REVENUE FROM STAT</b> |                  |              |
| 0365  | SOFTWARE SUBSCRIPTIONS          | 1,641.49        | -                | -                 | 1,641.49                         | -                | -            |
| 0510  | SUPPLIES                        | 4,060.54        | -                | -                 | 4,060.54                         | -                | -            |
| 0644  | COMPUTER HARDWARE(UNDER \$1000) | 435.53          | -                | -                 | 435.53                           | -                | -            |
| 0750  | OTHER PERSONNEL SERVICES(TEMP)  | 180.47          | -                | -                 | 180.47                           | -                | -            |
| <b>PROJECT 6422 TOTALS:</b>                         |                                 | <b>6,318.03</b> | <b>-</b>         | <b>-</b>          | <b>6,318.03</b>                  | <b>-</b>         | <b>-</b>     |