

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2017-2018
AS OF JUNE 30, 2018**

0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: (blank)			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	13,954.13	-	-	13,954.13	-	-
0130	SALARY - OVERTIME	80.91	-	-	80.91	-	-
0310	PROFESSIONAL & TECHNICAL SERV	2,274.50	-	-	2,274.50	-	-
0331	OUT-OF-COUNTY TRAVEL	332.66	-	-	332.66	-	-
0350	REPAIR AND MAINTENANCE	4,030.06	-	-	4,030.06	-	-
0357	SUPPORT MANAGED - COMPUTERS	228.00	-	-	228.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	26,750.85	-	3,781.34	26,556.48	(3,586.97)	(13.41)
0365	SOFTWARE SUBSCRIPTIONS	3,408.05	-	-	3,408.05	-	-
0372	TELEPHONE MAINTENANCE/REPAIR	283.03	-	-	283.03	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	12,654.70	-	-	12,654.70	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	6,418.62	-	-	6,418.62	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE	1,533.64	-	-	1,533.64	-	-
0460	DIESEL FUEL	446.35	-	-	446.35	-	-
0510	SUPPLIES	34,962.20	-	-	34,962.20	-	-
0519	TECHNOLOGY SUPPLIES	64.99	-	-	64.99	-	-
0622	AUDIO VISUAL (UNDER \$1000)	71.66	-	-	71.66	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	14,134.84	-	-	14,134.84	-	-
0642	EQUIPMENT (UNDER \$1000)	5,389.84	-	-	5,389.84	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1,210.44	-	-	1,210.44	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)	71.50	-	-	71.50	-	-
0676	OTHER PERMANENT IMPROVEMENTS	5,840.00	-	-	5,840.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION	2,750.81	-	2,237.21	513.60	-	-
0730	DUES AND FEES	2,330.00	-	442.00	1,888.00	-	-
0732	MOTOR VEHICLE TAGS AND FEES	156.85	-	-	156.85	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	102,911.45	-	-	102,911.45	-	-
PROJECT TOTALS:		242,290.08	-	6,460.55	239,416.50	(3,586.97)	(1.48)

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PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	10,185.93	-	-	10,185.93	-	-
PROJECT 0010 TOTALS:		10,185.93	-	-	10,185.93	-	-
PROJECT: 1004 AICE SET-ASIDE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,159.48	-	-	1,159.48	-	-
0331	OUT-OF-COUNTY TRAVEL	2,224.86	-	-	2,224.86	-	-
0360	LEASE AND RENTAL AGREEMENTS	13,290.00	-	-	11,290.00	2,000.00	15.05
0370	POSTAGE/SHIPPING/TELEGRAM	315.70	-	-	269.20	46.50	14.73
0398	FIELD TRIP/STUDENT TRANSPORT	214.00	-	-	214.00	-	-
0510	SUPPLIES	5,432.09	-	-	4,891.55	540.54	9.95
0644	COMPUTER HARDWARE(UNDER \$1000)	69.99	-	-	69.99	-	-
PROJECT 1004 TOTALS:		22,706.12	-	-	20,119.08	2,587.04	11.39
PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	50,394.50	-	-	50,394.50	-	-
PROJECT 1007 TOTALS:		50,394.50	-	-	50,394.50	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	17,337.40	-	-	17,337.40	-	-
PROJECT 1084 TOTALS:		17,337.40	-	-	17,337.40	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	35.49	-	-	35.49	-	-
0331	OUT-OF-COUNTY TRAVEL	2.45	-	-	2.45	-	-
0350	REPAIR AND MAINTENANCE	1.50	-	-	1.50	-	-
0510	SUPPLIES	15.81	-	-	15.81	-	-
0642	EQUIPMENT (UNDER \$1000)	131.58	-	-	131.58	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1.05	-	-	1.05	-	-
PROJECT 2008 TOTALS:		187.88	-	-	187.88	-	-
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	349.20	-	-	349.20	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	164.77	-	-	164.77	-	-
0375	CELLULAR TELEPHONE	219.89	-	-	219.89	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	295.80	-	-	295.80	-	-
0420	BOTTLED GAS	77.28	-	-	77.28	-	-
0450	GASOLINE	551.26	-	-	551.26	-	-
0510	SUPPLIES	20,920.97	-	-	20,920.97	-	-
0642	EQUIPMENT (UNDER \$1000)	1,116.38	-	-	1,116.38	-	-
0730	DUES AND FEES	453.98	-	-	453.98	-	-
0732	MOTOR VEHICLE TAGS AND FEES	7.66	-	-	7.66	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	11,769.39	-	-	11,769.39	-	-
PROJECT 2011 TOTALS:		35,926.58	-	-	35,926.58	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	8,840.14	-	-	8,840.14	-	-
PROJECT 2012 TOTALS:		8,840.14	-	-	8,840.14	-	-

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PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	127.98	-	-	127.98	-	-
0360	LEASE AND RENTAL AGREEMENTS	9.16	-	-	9.16	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	2.60	-	-	2.60	-	-
0510	SUPPLIES	28.68	-	-	28.68	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	16.21	-	-	16.21	-	-
PROJECT 2013 TOTALS:		184.63	-	-	184.63	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	36.72	-	-	36.72	-	-
0331	OUT-OF-COUNTY TRAVEL	4.68	-	-	4.68	-	-
0510	SUPPLIES	13.72	-	-	13.72	-	-
PROJECT 2018 TOTALS:		55.12	-	-	55.12	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	2.84	-	-	2.84	-	-
0331	OUT-OF-COUNTY TRAVEL	0.77	-	-	0.77	-	-
0510	SUPPLIES	6.93	-	-	6.93	-	-
0519	TECHNOLOGY SUPPLIES	0.21	-	-	0.21	-	-
0642	EQUIPMENT (UNDER \$1000)	2.45	-	-	2.45	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	0.27	-	-	0.27	-	-
PROJECT 2019 TOTALS:		13.47	-	-	13.47	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	2,632.32	-	-	2,632.32	-	-
0365	SOFTWARE SUBSCRIPTIONS	849.38	-	-	849.38	-	-
PROJECT 2023 TOTALS:		3,481.70	-	-	3,481.70	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	59.16	-	-	59.16	-	-
0331	OUT-OF-COUNTY TRAVEL	5.54	-	-	5.54	-	-
0365	SOFTWARE SUBSCRIPTIONS	17.45	-	-	17.45	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	8.69	-	-	8.69	-	-
0510	SUPPLIES	1,019.21	-	-	1,019.21	-	-
0519	TECHNOLOGY SUPPLIES	0.89	-	-	0.89	-	-
0642	EQUIPMENT (UNDER \$1000)	39.45	-	-	39.45	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	45.08	-	-	45.08	-	-
0692	SOFTWARE (UNDER \$1000)	46.08	-	-	46.08	-	-
0730	DUES AND FEES	28.80	-	-	28.80	-	-
PROJECT 2027 TOTALS:		1,270.35	-	-	1,270.35	-	-
PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	981.31	-	-	935.54	45.77	4.66
0642	EQUIPMENT (UNDER \$1000)	166.50	-	-	-	166.50	100.00
0692	SOFTWARE (UNDER \$1000)	7.52	-	-	-	7.52	100.00
PROJECT 2039 TOTALS:		1,155.33	-	-	935.54	219.79	19.02
PROJECT: 2045 ROTC					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	795.00	-	-	768.51	26.49	3.33
PROJECT 2045 TOTALS:		795.00	-	-	768.51	26.49	3.33
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	14,392.38	-	-	14,392.38	-	-
PROJECT 2051 TOTALS:		14,392.38	-	-	14,392.38	-	-

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PROJECT: 2086 SAI - TEENAGE PARENTING PROG					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	9,341.77	-	-	9,341.77	-	-
0330	IN-COUNTY TRAVEL	74.39	-	-	74.39	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	16.20	-	-	16.20	-	-
0510	SUPPLIES	41.33	-	-	41.33	-	-
PROJECT 2086 TOTALS:		9,473.69	-	-	9,473.69	-	-
PROJECT: 2099 STADIUM & ATHLETIC FIELD MANTC					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	86.59	-	-	86.59	-	-
0350	REPAIR AND MAINTENANCE	132.60	-	-	132.60	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	1,635.26	-	-	1,635.26	-	-
0360	LEASE AND RENTAL AGREEMENTS	574.35	-	-	574.35	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	104.21	-	-	104.21	-	-
0450	GASOLINE	1,011.52	-	-	1,011.52	-	-
0460	DIESEL FUEL	396.81	-	-	396.81	-	-
0510	SUPPLIES	6,176.29	-	-	6,176.29	-	-
0517	TOOLS - MAINTENANCE	18.06	-	-	18.06	-	-
0540	OIL AND GREASE	10.74	-	-	10.74	-	-
0550	REPAIR PARTS	1,166.21	-	-	1,166.21	-	-
0560	TIRES AND TUBES	194.74	-	-	194.74	-	-
PROJECT 2099 TOTALS:		11,507.38	-	-	11,507.38	-	-

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PROJECT: 2154 ADVANCED PLACEMENT					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	234.26	-	-	234.26	-	-
0365	SOFTWARE SUBSCRIPTIONS	255.00	-	-	208.05	46.95	18.41
0390	OTHER PURCHASED SVC-PRINT/COPY	6,010.60	-	-	6,010.60	-	-
0510	SUPPLIES	14,398.90	-	-	10,627.93	3,770.97	26.19
0622	AUDIO VISUAL (UNDER \$1000)	69.56	-	-	-	69.56	100.00
0642	EQUIPMENT (UNDER \$1000)	890.00	-	-	890.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2,194.99	-	-	2,194.99	-	-
0997	RESERVES - PROJECTS	5,657.00	-	-	-	5,657.00	100.00
PROJECT 2154 TOTALS:		29,710.31	-	-	20,165.83	9,544.48	32.13
PROJECT: 2166 ADULT ENRICHMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	6,071.21	-	-	3,493.50	2,577.71	42.46
0360	LEASE AND RENTAL AGREEMENTS	625.00	-	-	-	625.00	100.00
0430	ELECTRICITY	1,219.37	-	-	1,063.12	156.25	12.81
PROJECT 2166 TOTALS:		7,915.58	-	-	4,556.62	3,358.96	42.43
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	3,375.25	-	-	3,375.25	-	-
0360	LEASE AND RENTAL AGREEMENTS	893.10	-	-	893.10	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	73.17	-	-	73.17	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	1,995.00	-	-	1,995.00	-	-
0510	SUPPLIES	28,904.98	-	-	28,890.55	14.43	0.05
0677	REPLACEMENT SYSTEMS	1,630.00	-	-	1,630.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	34,303.34	-	300.00	34,003.34	-	-
0685	FLOORING/STRUCTURAL ALTERATION	1,269.50	-	-	1,269.50	-	-
PROJECT 2909 TOTALS:		72,444.34	-	300.00	72,129.91	14.43	0.02

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PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	2,330.00	-	-	2,330.00	-	-
PROJECT 3007 TOTALS:		2,330.00	-	-	2,330.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	105.00	-	-	105.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	3,516.94	-	-	3,516.94	-	-
PROJECT 3009 TOTALS:		3,621.94	-	-	3,621.94	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	10,730.57	-	-	10,730.57	-	-
0520	TEXTBOOKS	69,229.78	-	-	68,948.29	281.49	0.41
PROJECT 3105 TOTALS:		79,960.35	-	-	79,678.86	281.49	0.35
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,267.87	-	-	1,042.50	225.37	17.78
0510	SUPPLIES	74.96	-	-	-	74.96	100.00
0610	LIBRARY BOOKS	10,084.06	-	434.52	968.57	8,680.97	86.09
0691	SOFTWARE (OVER \$1000)	116.92	-	-	-	116.92	100.00
0692	SOFTWARE (UNDER \$1000)	19.74	-	-	-	19.74	100.00
PROJECT 3106 TOTALS:		11,563.55	-	434.52	2,011.07	9,117.96	78.85
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	15,807.00	-	-	15,807.00	-	-
PROJECT 3107 TOTALS:		15,807.00	-	-	15,807.00	-	-

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	4,905.93	-	-	1,262.73	3,643.20	74.26
0642	EQUIPMENT (UNDER \$1000)	305.65	-	-	305.65	-	-
PROJECT 3109 TOTALS:		5,211.58	-	-	1,568.38	3,643.20	69.91
PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	25.67	-	-	25.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1.23	-	-	1.23	-	-
0375	CELLULAR TELEPHONE	17.44	-	-	17.44	-	-
0450	GASOLINE	27.99	-	-	27.99	-	-
0510	SUPPLIES	8.60	-	-	8.60	-	-
0519	TECHNOLOGY SUPPLIES	1.37	-	-	1.37	-	-
PROJECT 3162 TOTALS:		82.30	-	-	82.30	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	22,704.00	-	-	22,704.00	-	-
PROJECT 3180 TOTALS:		22,704.00	-	-	22,704.00	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	14,107.63	-	-	2,159.05	11,948.58	84.70
0642	EQUIPMENT (UNDER \$1000)	3,516.60	-	-	2,730.00	786.60	22.37
PROJECT 4004 TOTALS:		17,624.23	-	-	4,889.05	12,735.18	72.26

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PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	2,905.00	-	-	2,905.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	278.33	-	-	149.00	129.33	46.47
0398	FIELD TRIP/STUDENT TRANSPORT	1,298.75	-	-	1,298.75	-	-
0510	SUPPLIES	5,086.39	-	-	4,895.25	191.14	3.76
0622	AUDIO VISUAL (UNDER \$1000)	10.00	-	-	-	10.00	100.00
PROJECT 4005 TOTALS:		9,578.47	-	-	9,248.00	330.47	3.45
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT					FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR	6,043.66	-	-	6,043.66	-	-
PROJECT 4011 TOTALS:		6,043.66	-	-	6,043.66	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	302,261.70	-	-	302,261.70	-	-
PROJECT 4019 TOTALS:		302,261.70	-	-	302,261.70	-	-
PROJECT: 4021 ITINERANT - SOCIAL WORKERS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	12.65	-	-	12.65	-	-
PROJECT 4021 TOTALS:		12.65	-	-	12.65	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,400.00	-	-	2,400.00	-	-
PROJECT 4110 TOTALS:		2,400.00	-	-	2,400.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,203.80	-	-	2,203.80	-	-
PROJECT 5027 TOTALS:		2,203.80	-	-	2,203.80	-	-

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PROJECT: 5028 SUMMER JOBS - DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	2,425.12	-	-	2,425.12	-	-
PROJECT 5028 TOTALS:		2,425.12	-	-	2,425.12	-	-
PROJECT: 5045 ROTC DONATIONS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	0.60	-	-	0.60	-	-
PROJECT 5045 TOTALS:		0.60	-	-	0.60	-	-
PROJECT: 5053 AICE-BONUSES/EXAMS					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	6,450.00	-	-	6,450.00	-	-
0510	SUPPLIES	30,875.00	-	-	30,875.00	-	-
PROJECT 5053 TOTALS:		37,325.00	-	-	37,325.00	-	-
PROJECT: 5054 AP-BONUSES/EXAMS					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	36,500.00	-	-	36,500.00	-	-
0510	SUPPLIES	98,759.00	-	-	98,759.00	-	-
PROJECT 5054 TOTALS:		135,259.00	-	-	135,259.00	-	-
PROJECT: 5065 CAPE - DRAFTING/ENGINEERING					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	50.00	-	-	50.00	-	-
0331	OUT-OF-COUNTY TRAVEL	2,700.00	-	-	2,700.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	3,798.00	-	-	3,600.00	198.00	5.21
0510	SUPPLIES	2,072.03	-	-	2,072.03	-	-
0642	EQUIPMENT (UNDER \$1000)	4,020.90	-	-	3,885.30	135.60	3.37
0730	DUES AND FEES	6,000.00	-	3,000.00	3,000.00	-	-
0997	RESERVES - PROJECTS	18,236.49	-	-	-	18,236.49	100.00
PROJECT 5065 TOTALS:		36,877.42	-	3,000.00	15,307.33	18,570.09	50.36

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0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5067 CAPE - HEALTH SCIENCE					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	1,200.00	-	-	1,200.00	-	-
0331	OUT-OF-COUNTY TRAVEL	662.40	-	-	662.40	-	-
0510	SUPPLIES	4,425.00	-	-	4,425.00	-	-
0997	RESERVES - PROJECTS	14,391.29	-	-	-	14,391.29	100.00
PROJECT 5067 TOTALS:		20,678.69	-	-	6,287.40	14,391.29	69.59
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	127.76	-	-	-	127.76	100.00
0105	SALARY - BONUS	8,500.00	-	-	8,500.00	-	-
0330	IN-COUNTY TRAVEL	35.00	-	-	35.00	-	-
0331	OUT-OF-COUNTY TRAVEL	4,976.20	-	-	4,887.99	88.21	1.77
0357	SUPPORT MANAGED - COMPUTERS	7,372.00	-	-	7,372.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	43,276.77	-	-	33,476.43	9,800.34	22.65
0390	OTHER PURCHASED SVC-PRINT/COPY	56.25	-	-	56.25	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	1,460.75	-	1,280.00	180.75	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	128.50	-	-	64.25	64.25	50.00
0510	SUPPLIES	14,349.36	-	1,249.35	12,960.08	139.93	0.98
0519	TECHNOLOGY SUPPLIES	1,600.96	-	-	1,300.69	300.27	18.76
0641	EQUIP/FIXED ASSET (OVER \$1000)	43,692.96	-	18,057.16	13,881.80	11,754.00	26.90
0642	EQUIPMENT (UNDER \$1000)	30,992.54	-	-	15,666.30	15,326.24	49.45
0643	COMPUTER(>\$1000)/TECH INFRASTR	7,063.53	-	-	7,053.53	10.00	0.14
0644	COMPUTER HARDWARE(UNDER \$1000)	1,661.70	-	-	1,047.71	613.99	36.95
0685	FLOORING/STRUCTURAL ALTERATION	599.23	-	-	599.10	0.13	0.02
0997	RESERVES - PROJECTS	312,367.84	-	-	-	312,367.84	100.00
PROJECT 5068 TOTALS:		478,261.35	-	20,586.51	107,081.88	350,592.96	73.31

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0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5077 JOBS FOR FL GRADS PROGRAM					FUND: 1010	GENERAL OPERATING	
0390	OTHER PURCHASED SVC-PRINT/COPY	2,450.00	-	-	2,450.00	-	-
0510	SUPPLIES	15,351.70	-	-	11,204.25	4,147.45	27.02
0519	TECHNOLOGY SUPPLIES	100.16	-	-	100.16	-	-
0642	EQUIPMENT (UNDER \$1000)	1,902.97	-	-	1,902.97	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	3,259.94	-	-	3,124.94	135.00	4.14
PROJECT 5077 TOTALS:		23,064.77	-	-	18,782.32	4,282.45	18.57
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	16,507.00	-	-	16,507.00	-	-
PROJECT 5090 TOTALS:		16,507.00	-	-	16,507.00	-	-
PROJECT: 5095 DUAL ENROLLMENT COURSES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	52,689.36	-	-	52,689.36	-	-
PROJECT 5095 TOTALS:		52,689.36	-	-	52,689.36	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	20,672.88	-	-	20,672.88	-	-
0373	TELEPHONE LONG DISTANCE	457.93	-	-	457.93	-	-
0381	WATER AND SEWAGE	50,508.09	-	-	50,508.09	-	-
0382	GARBAGE	28,051.35	-	-	28,051.35	-	-
0383	RECYCLING	2,028.00	-	-	2,028.00	-	-
0410	NATURAL GAS	46,907.55	-	-	46,907.55	-	-
0430	ELECTRICITY	360,236.72	-	-	360,236.72	-	-
PROJECT 5099 TOTALS:		508,862.52	-	-	508,862.52	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	40.76	-	-	-	40.76	100.00
0510	SUPPLIES	43.82	-	-	-	43.82	100.00
0685	FLOORING/STRUCTURAL ALTERATION	438.66	-	-	438.66	-	-
PROJECT 5909 TOTALS:		523.24	-	-	438.66	84.58	16.16
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	12,000.00	-	-	12,000.00	-	-
PROJECT 6004 TOTALS:		12,000.00	-	-	12,000.00	-	-
PROJECT: 6061 CAPE INNOV-MICROECONOMICS					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	1,800.00	-	-	1,800.00	-	-
0510	SUPPLIES	3,632.31	-	-	785.34	2,846.97	78.38
0519	TECHNOLOGY SUPPLIES	112.47	-	-	112.47	-	-
0642	EQUIPMENT (UNDER \$1000)	882.89	-	-	882.89	-	-
0643	COMPUTER(>\$1000)/TECH INFRASTR	1,049.10	-	-	1,049.10	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	119.99	-	-	119.99	-	-
0997	RESERVES - PROJECTS	57,836.82	-	-	-	57,836.82	100.00
PROJECT 6061 TOTALS:		65,433.58	-	-	4,749.79	60,683.79	92.74
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	117,045.75	-	-	117,045.75	-	-
PROJECT 6090 TOTALS:		117,045.75	-	-	117,045.75	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	4,752.62	-	-	4,752.62	-	-
PROJECT 6113 TOTALS:		4,752.62	-	-	4,752.62	-	-

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0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	450.00	-	-	450.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV	147.00	-	-	147.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	22,185.00	-	-	22,185.00	-	-
0510	SUPPLIES	251.50	-	-	251.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	270.69	-	-	270.69	-	-
PROJECT 6123 TOTALS:		23,304.19	-	-	23,304.19	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	7,776.00	-	-	7,776.00	-	-
PROJECT 7002 TOTALS:		7,776.00	-	-	7,776.00	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	360.92	-	-	360.92	-	-
PROJECT 7014 TOTALS:		360.92	-	-	360.92	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	13,221.96	-	-	13,221.96	-	-
PROJECT 7016 TOTALS:		13,221.96	-	-	13,221.96	-	-
PROJECT: 7019 DRAMA PROGRAM					FUND: 1010	GENERAL OPERATING	
0360	LEASE AND RENTAL AGREEMENTS	1,182.00	-	-	1,182.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	49.99	-	-	49.99	-	-
0510	SUPPLIES	10,068.01	-	-	7,869.27	2,198.74	21.84
0644	COMPUTER HARDWARE(UNDER \$1000)	700.00	-	-	700.00	-	-
PROJECT 7019 TOTALS:		12,000.00	-	-	9,801.26	2,198.74	18.32

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,081.60	-	-	1,081.60	-	-
0331	OUT-OF-COUNTY TRAVEL	884.99	-	-	884.99	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	672.50	-	-	672.50	-	-
0510	SUPPLIES	376.00	-	-	376.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	180.46	-	-	180.46	-	-
PROJECT 7020 TOTALS:		3,195.55	-	-	3,195.55	-	-
PROJECT: 7054 AP INITIATIVE - SET-ASIDE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	6,585.71	-	-	6,585.71	-	-
0331	OUT-OF-COUNTY TRAVEL	7,130.72	-	-	4,100.72	3,030.00	42.49
0360	LEASE AND RENTAL AGREEMENTS	9,435.00	-	-	9,435.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	39.00	-	-	39.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	13,390.62	-	-	7,287.62	6,103.00	45.58
0510	SUPPLIES	26,229.25	-	-	21,637.04	4,592.21	17.51
0519	TECHNOLOGY SUPPLIES	76.83	-	-	76.83	-	-
0530	PERIODICALS - PRINTED	234.90	-	-	-	234.90	100.00
0622	AUDIO VISUAL (UNDER \$1000)	8.90	-	-	8.90	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	1,327.51	-	-	1,327.51	-	-
0642	EQUIPMENT (UNDER \$1000)	325.03	-	-	321.54	3.49	1.07
0644	COMPUTER HARDWARE(UNDER \$1000)	105.83	-	-	89.99	15.84	14.97
0997	RESERVES - PROJECTS	8,214.43	-	-	-	8,214.43	100.00
PROJECT 7054 TOTALS:		73,103.73	-	-	50,909.86	22,193.87	30.36
PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMEN					FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS	17,111.49	-	-	17,111.49	-	-
PROJECT 7105 TOTALS:		17,111.49	-	-	17,111.49	-	-

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0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7110 SAI - EDUCATION OPTIONS						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		16,849.00	-	-	16,849.00	-	-
PROJECT 7110 TOTALS:			16,849.00	-	-	16,849.00	-	-
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		150.00	-	-	150.00	-	-
PROJECT 7127 TOTALS:			150.00	-	-	150.00	-	-
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		1,371.06	-	-	1,371.06	-	-
PROJECT 7160 TOTALS:			1,371.06	-	-	1,371.06	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0360	LEASE AND RENTAL AGREEMENTS		1,000.00	-	-	1,000.00	-	-
0375	CELLULAR TELEPHONE		1,350.00	-	-	1,350.00	-	-
PROJECT 8001 TOTALS:			2,350.00	-	-	2,350.00	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		2,895.00	-	-	-	2,895.00	100.00
PROJECT 8002 TOTALS:			2,895.00	-	-	-	2,895.00	100.00
PROJECT: 8084 STUDENT SAFETY						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		435.00	-	-	435.00	-	-
PROJECT 8084 TOTALS:			435.00	-	-	435.00	-	-
PROJECT: 8105 CSR - SCIENCE INITIATIVES						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)		541.38	-	-	541.38	-	-
PROJECT 8105 TOTALS:			541.38	-	-	541.38	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	2,235.00	-	-	2,235.00	-	-
PROJECT 8107 TOTALS:		2,235.00	-	-	2,235.00	-	-
PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	12,771.48	-	-	-	12,771.48	100.00
0510	SUPPLIES	150.00	-	-	-	150.00	100.00
PROJECT 8127 TOTALS:		12,921.48	-	-	-	12,921.48	100.00
PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	144,466.93	-	-	144,466.93	-	-
0510	SUPPLIES	1,396.42	-	-	-	1,396.42	100.00
PROJECT 8160 TOTALS:		145,863.35	-	-	144,466.93	1,396.42	0.96
PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	389.30	-	-	389.30	-	-
0510	SUPPLIES	21,057.21	-	-	-	21,057.21	100.00
0642	EQUIPMENT (UNDER \$1000)	2,094.60	-	-	2,094.60	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	134.98	-	-	134.98	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	30.85	-	-	-	30.85	100.00
0997	RESERVES - PROJECTS	456.60	-	-	-	456.60	100.00
PROJECT 9004 TOTALS:		24,163.54	-	-	2,618.88	21,544.66	89.16

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5488 DODEA - SCIENCE					FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS	280.39	-	-	280.39	-	-
0310	PROFESSIONAL & TECHNICAL SERV	3,190.03	-	-	3,190.03	-	-
0357	SUPPORT MANAGED - COMPUTERS	5,700.00	-	-	5,700.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,359.82	-	-	1,359.82	-	-
0510	SUPPLIES	1,523.28	-	-	1,523.28	-	-
0519	TECHNOLOGY SUPPLIES	95.46	-	-	95.46	-	-
0642	EQUIPMENT (UNDER \$1000)	36.50	-	-	36.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	14,041.05	-	-	14,041.05	-	-
PROJECT 5488 TOTALS:		26,226.53	-	-	26,226.53	-	-
PROJECT: 8488 DODEA - ESTEAM					FUND: 4200	AGENCY INVOICED EACH MON	
0510	SUPPLIES	201.95	-	-	201.95	-	-
0519	TECHNOLOGY SUPPLIES	2,117.50	-	-	2,117.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	35,574.00	-	-	35,574.00	-	-
PROJECT 8488 TOTALS:		37,893.45	-	-	37,893.45	-	-
PROJECT: 8405 TITLE II - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)	448.04	-	-	448.04	-	-
PROJECT 8405 TOTALS:		448.04	-	-	448.04	-	-
PROJECT: 8422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS	156.00	-	-	156.00	-	-
0510	SUPPLIES	5,757.72	-	-	5,757.72	-	-
0730	DUES AND FEES	2,000.00	-	-	2,000.00	-	-
PROJECT 8422 TOTALS:		7,913.72	-	-	7,913.72	-	-