

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2018-2019
JUNE 30, 2019**

0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	4,769.89	-	-	4,769.89	-	-
5200	EXCEPTIONAL CHILD	2,198.00	-	-	2,198.00	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	1,535.72	-	-	1,535.72	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	196.05	-	-	196.05	-	-
0130	SALARY - OVERTIME						
6200	INSTRUCTIONAL MEDIA SERVICE	168.01	-	-	168.01	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	982.50	-	-	982.50	-	-
6130	HEALTH SERVICES	9,038.00	-	-	9,038.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	350.55	-	-	350.55	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	149.00	-	-	149.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	725.00	-	-	725.00	-	-
8120	BUILDING AND GROUND MAINTENANC	950.00	-	950.00	-	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	6,056.00	-	180.00	5,876.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	34,172.46	-	4,534.23	29,638.23	-	-
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	285.54	-	-	285.54	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	203.88	-	-	203.88	-	-
5200	EXCEPTIONAL CHILD	599.17	-	-	599.17	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,000.00	-	-	4,000.00	-	-

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0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	12,453.75	-	-	12,453.75	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,700.00	-	-	1,700.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	5100 BASIC EDUCATION (K-12)	535.01	-	-	535.01	-	-
	8100 MAINTENANCE ADMINISTRATION	638.00	-	-	638.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	4,880.00	-	-	4,880.00	-	-
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	96.04	-	-	96.04	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	11,385.77	-	-	11,385.77	-	-
	5200 EXCEPTIONAL CHILD	961.74	-	-	961.74	-	-
	5300 VOCATIONAL AND TECHNICAL EDUC	1,642.06	-	-	1,642.06	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	21.04	-	-	21.04	-	-
	7900 OPERATION OF PLANT	941.45	-	-	941.45	-	-
	8120 BUILDING AND GROUND MAINTENANC	410.79	-	-	410.79	-	-
0519	TECHNOLOGY SUPPLIES						
	5100 BASIC EDUCATION (K-12)	337.82	-	-	337.82	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	127.94	-	-	127.94	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,985.71	-	-	1,985.71	-	-
	8120 BUILDING AND GROUND MAINTENANC	2,835.20	-	-	2,835.20	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	6,480.96	-	-	6,480.96	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	479.98	-	-	479.98	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,474.88	-	-	1,474.88	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	5100 BASIC EDUCATION (K-12)	2,535.09	-	-	2,535.09	-	-
	8100 MAINTENANCE ADMINISTRATION	11,355.00	-	-	11,355.00	-	-
	8120 BUILDING AND GROUND MAINTENANC	985.59	-	-	985.59	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
	8120 BUILDING AND GROUND MAINTENANC	4,290.73	-	-	4,290.73	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	1,168.00	-	442.00	726.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	785.00	-	-	785.00	-	-
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	6,879.29	-	-	-	6,879.29	100.00
	PROJECT TOTALS:	143,766.61	-	6,106.23	130,781.09	6,879.29	4.79

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PROJECT: 1004 AICE SET-ASIDE						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		2,445.44	-	-	2,445.44	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,607.33	-	-	2,607.33	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		255.80	-	-	255.80	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		46.50	-	-	-	46.50	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		239.00	-	-	239.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,648.01	-	-	1,255.79	392.22	23.80
0530	PERIODICALS - PRINTED							
5100	BASIC EDUCATION (K-12)		1,224.00	-	-	1,224.00	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		310.00	-	-	310.00	-	-
PROJECT 1004 TOTALS:			8,776.08	-	-	8,337.36	438.72	5.00
PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		197.29	-	-	154.97	42.32	21.40
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		22.50	-	-	22.50	-	-
PROJECT 2039 TOTALS:			219.79	-	-	177.47	42.32	19.25

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				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2045 ROTC							FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			578.49	-	-	483.24	95.25	16.40
PROJECT 2045 TOTALS:				578.49	-	-	483.24	95.25	16.47
PROJECT: 2086 SAI - TEENAGE PARENTING PROG							FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL								
6100	PUPIL PERSONNEL SERVICES			18.73	-	-	18.73	-	-
PROJECT 2086 TOTALS:				18.73	-	-	18.73	-	-
PROJECT: 2154 ADVANCED PLACEMENT							FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS								
5100	BASIC EDUCATION (K-12)			98.10	-	-	98.10	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY								
5100	BASIC EDUCATION (K-12)			10,157.76	-	-	10,157.76	-	-
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			9,720.06	-	-	7,919.97	1,800.09	18.50
0519	TECHNOLOGY SUPPLIES								
5100	BASIC EDUCATION (K-12)			188.95	-	-	188.95	-	-
0642	EQUIPMENT (UNDER \$1000)								
5100	BASIC EDUCATION (K-12)			610.00	-	-	610.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)								
5100	BASIC EDUCATION (K-12)			11,610.61	-	-	11,605.61	5.00	-
PROJECT 2154 TOTALS:				32,385.48	-	-	30,580.39	1,805.09	5.57

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PROJECT: 2166 ADULT ENRICHMENT						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		6,288.28	-	-	2,561.25	3,727.03	59.20
0360	LEASE AND RENTAL AGREEMENTS							
9100	COMMUNITY SERV		1,080.00	-	-	-	1,080.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
9100	COMMUNITY SERV		47.00	-	-	47.00	-	-
0430	ELECTRICITY							
7900	OPERATION OF PLANT		734.27	-	-	625.02	109.25	14.80
PROJECT 2166 TOTALS:			8,149.55	-	-	3,233.27	4,916.28	60.33

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		5,232.61	-	-	4,509.59	723.02	13.80
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		46.31	-	-	46.31	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,235.10	-	-	2,235.10	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		26,523.22	-	-	26,161.04	362.18	1.30
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,802.99	-	-	2,802.99	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		30,860.00	-	-	30,587.42	272.58	0.80
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		3,876.20	-	2,195.00	1,681.20	-	-
PROJECT 2909 TOTALS:			71,576.43	-	2,195.00	68,023.65	1,357.78	1.90
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		857.50	-	-	857.50	-	-
PROJECT 3102 TOTALS:			857.50	-	-	857.50	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,638.94	-	-	6,554.44	84.50	1.20
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		53,942.55	-	-	51,876.78	2,065.77	3.80
PROJECT 3105 TOTALS:			60,581.49	-	-	58,431.22	2,150.27	3.55
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,267.87	-	-	1,042.50	225.37	17.70
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		75.37	-	-	75.37	-	-
0530	PERIODICALS - PRINTED							
6200	INSTRUCTIONAL MEDIA SERVICE		532.79	-	-	532.79	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		14,067.05	-	506.12	5,822.37	7,738.56	55.00
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		28.74	-	-	28.74	-	-
0691	SOFTWARE (OVER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		116.92	-	-	-	116.92	100.00
0692	SOFTWARE (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		19.74	-	-	-	19.74	100.00
PROJECT 3106 TOTALS:			16,108.48	-	506.12	7,501.77	8,100.59	50.29

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,427.20	-	-	-	5,427.20	100.00
PROJECT 3109 TOTALS:			5,427.20	-	-	-	5,427.20	100.00
PROJECT: 3110 INSTR MAT-ESE DIGITAL						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		3,456.00	-	-	3,456.00	-	-
PROJECT 3110 TOTALS:			3,456.00	-	-	3,456.00	-	-

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PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	249.96	-	-	249.96	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	128.00	-	-	128.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	10,713.57	-	-	4,861.99	5,851.58	54.60
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	539.39	-	-	539.39	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	1,250.00	-	-	1,250.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,689.65	-	-	1,205.00	484.65	28.60
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	4,164.61	-	-	2,190.00	1,974.61	47.40
PROJECT 4004 TOTALS:		18,735.18	-	-	10,424.34	8,310.84	44.36

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PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		4,999.00	-	-	4,943.45	55.55	1.10
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		560.38	-	-	560.38	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		842.50	-	-	842.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,771.09	-	-	2,730.88	40.21	1.40
PROJECT 4005 TOTALS:			9,172.97	-	-	9,077.21	95.76	1.04
PROJECT: 5053 AICE-BONUSES/EXAMS						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		6,000.00	-	-	6,000.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		30,529.20	-	-	30,529.20	-	-
PROJECT 5053 TOTALS:			36,529.20	-	-	36,529.20	-	-
PROJECT: 5054 AP-BONUSES/EXAMS						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		29,450.00	-	-	29,450.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		92,295.00	-	-	92,295.00	-	-
PROJECT 5054 TOTALS:			121,745.00	-	-	121,745.00	-	-

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PROJECT: 5065 CAPE - DRAFTING/ENGINEERING						FUND: 1010 GENERAL OPERATING		
0105	SALARY - BONUS							
	5300	VOCATIONAL AND TECHNICAL EDUC	3,950.00	-	-	3,950.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
	5300	VOCATIONAL AND TECHNICAL EDUC	606.76	-	-	606.76	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	3,798.00	-	-	3,600.00	198.00	5.20
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	78.25	-	-	78.25	-	-
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	10,568.56	-	-	10,568.56	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	600.60	-	-	465.00	135.60	22.50
0648	TECHNOLOGY EQUIPMENT (>\$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	21,100.00	-	-	16,300.00	4,800.00	22.70
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	4,800.00	-	-	4,800.00	-	-
0730	DUES AND FEES							
	5300	VOCATIONAL AND TECHNICAL EDUC	3,000.00	-	-	3,000.00	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	22,788.86	-	-	-	22,788.86	100.00
PROJECT 5065 TOTALS:			71,291.03	-	-	43,368.57	27,922.46	39.17

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PROJECT: 5067 CAPE - HEALTH SCIENCE					FUND: 1010 GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,100.00	-	-	1,100.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	8,208.75	-	-	8,208.75	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	19,352.46	-	-	-	19,352.46	100.00
PROJECT 5067 TOTALS:		28,661.21	-	-	9,308.75	19,352.46	67.52

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5300	VOCATIONAL AND TECHNICAL EDUC	740.50	-	-	612.74	127.76	17.20
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	6,875.00	-	-	6,875.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	88.21	-	-	-	88.21	100.00
0357	SUPPORT MANAGED - COMPUTERS						
5300	VOCATIONAL AND TECHNICAL EDUC	456.00	-	-	456.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	46,532.41	-	-	35,526.92	11,005.49	23.60
0390	OTHER PURCHASED SVC-PRINT/COPY						
5300	VOCATIONAL AND TECHNICAL EDUC	50.00	-	-	50.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5300	VOCATIONAL AND TECHNICAL EDUC	1,280.00	-	-	1,280.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
5300	VOCATIONAL AND TECHNICAL EDUC	64.25	-	-	-	64.25	100.00
0399	OTHER TECHNOLOGY PURCH SERVICE						
8120	BUILDING AND GROUND MAINTENANC	6,100.80	-	-	6,100.80	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	5,715.26	-	-	5,515.26	200.00	3.50
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,737.07	-	-	2,205.49	531.58	19.40
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	35,278.66	-	-	25,419.66	9,859.00	27.90
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	15,541.23	-	-	2,230.99	13,310.24	85.60

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

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0643	COMPUTER(>\$1000)/TECH INFRASTR						
	5300 VOCATIONAL AND TECHNICAL EDUC	1,498.00	-	-	-	1,498.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5300 VOCATIONAL AND TECHNICAL EDUC	7,539.94	-	-	7,262.05	277.89	3.60
0648	TECHNOLOGY EQUIPMENT (>\$1000)						
	5300 VOCATIONAL AND TECHNICAL EDUC	1,750.00	-	-	1,750.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
	5300 VOCATIONAL AND TECHNICAL EDUC	0.13	-	-	-	0.13	100.00
0730	DUES AND FEES						
	6400 INSTR STAFF TRAINING SERVICES	200.00	-	-	200.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5300 VOCATIONAL AND TECHNICAL EDUC	90.23	-	-	90.23	-	-
0997	RESERVES - PROJECTS						
	9890 RESERVES	341,966.23	-	-	-	341,966.23	100.00
PROJECT 5068 TOTALS:		474,503.92	-	-	95,575.14	378,928.78	79.86

PROJECT: 5077 JOBS FOR FL GRADS PROGRAM

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	1,816.11	-	-	1,795.07	21.04	1.10
0519	TECHNOLOGY SUPPLIES						
	5100 BASIC EDUCATION (K-12)	42.50	-	-	42.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	2,423.84	-	-	2,423.84	-	-
PROJECT 5077 TOTALS:		4,282.45	-	-	4,261.41	21.04	0.49

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0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		113.23	-	-	-	113.23	100.00
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		800.00	-	-	756.75	43.25	5.40
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		4,941.45	-	4,941.45	-	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,043.82	-	-	828.09	1,215.73	59.40
0675	FENCE & UNDERGROUND TANKS							
8120	BUILDING AND GROUND MAINTENANC		11,000.00	-	-	11,000.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		6,629.32	-	-	6,629.32	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		10,186.76	-	10,186.76	-	-	-
PROJECT 5909 TOTALS:			35,714.58	-	15,128.21	19,214.16	1,372.21	3.84

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0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6061 CAPE INNOV-MICROECONOMICS								
					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		545.00	-	-	545.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		3,597.24	-	-	1,777.36	1,819.88	50.50
0530	PERIODICALS - PRINTED							
6200	INSTRUCTIONAL MEDIA SERVICE		160.50	-	-	160.50	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		56,381.05	-	-	-	56,381.05	100.00
PROJECT 6061 TOTALS:			60,683.79	-	-	2,482.86	58,200.93	95.91
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,000.00	-	-	6,000.00	-	-
PROJECT 6113 TOTALS:			6,000.00	-	-	6,000.00	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		45.12	-	-	45.12	-	-
PROJECT 7014 TOTALS:			45.12	-	-	45.12	-	-

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0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		10,460.99	-	-	10,460.99	-	-
PROJECT 7016 TOTALS:			10,460.99	-	-	10,460.99	-	-
PROJECT: 7019 DRAMA PROGRAM						FUND: 1010	GENERAL OPERATING	
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		634.80	-	-	634.80	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,398.28	-	-	5,991.49	1,406.79	19.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		165.66	-	-	165.66	-	-
PROJECT 7019 TOTALS:			8,198.74	-	-	6,791.95	1,406.79	17.16

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0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7054 AP INITIATIVE - SET-ASIDE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,472.36	-	-	4,472.36	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		204.38	-	-	204.38	-	-
6400	INSTR STAFF TRAINING SERVICES		12,223.31	-	-	12,223.31	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		3,520.00	-	-	3,520.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		10,000.00	-	10,000.00	-	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		11,103.00	-	-	6,021.78	5,081.22	45.70
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		102.75	-	-	102.75	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		31,644.68	-	-	27,675.06	3,969.62	12.50
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		771.56	-	-	477.44	294.12	38.10
0530	PERIODICALS - PRINTED							
5100	BASIC EDUCATION (K-12)		234.90	-	-	-	234.90	100.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		3.49	-	-	-	3.49	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		947.84	-	-	932.00	15.84	1.60
PROJECT 7054 TOTALS:			75,228.27	-	10,000.00	55,629.08	9,599.19	12.76

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0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMEN						FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		8,267.85	-	-	8,267.85	-	-
PROJECT 7105 TOTALS:			8,267.85	-	-	8,267.85	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		982.50	-	-	982.50	-	-
0375	CELLULAR TELEPHONE							
5100	BASIC EDUCATION (K-12)		675.00	-	-	675.00	-	-
PROJECT 8001 TOTALS:			1,657.50	-	-	1,657.50	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,895.00	-	-	2,895.00	-	-
PROJECT 8002 TOTALS:			2,895.00	-	-	2,895.00	-	-
PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		100.00	-	-	100.00	-	-
PROJECT 8127 TOTALS:			100.00	-	-	100.00	-	-

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0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,396.42	-	-	1,396.42	-	-
PROJECT 8160 TOTALS:			1,396.42	-	-	1,396.42	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,596.00	-	-	5,596.00	-	-
PROJECT 9002 TOTALS:			5,596.00	-	-	5,596.00	-	-
PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.						FUND: 1010	GENERAL OPERATING	
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		331.25	-	-	331.25	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		20,944.02	-	-	20,814.38	129.64	0.60
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		168.97	-	-	168.97	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		4,622.60	-	-	4,622.60	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		299.97	-	-	299.97	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		30.85	-	-	-	30.85	100.00
PROJECT 9004 TOTALS:			26,397.66	-	-	26,237.17	160.49	0.61

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0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
PROJECT 9127 TOTALS:			100.00	-	-	-	100.00	100.00
PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		101,398.26	-	-	101,398.26	-	-
5200	EXCEPTIONAL CHILD		5,858.30	-	-	5,858.30	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		3,975.71	-	-	3,975.71	-	-
6100	PUPIL PERSONNEL SERVICES		1,325.24	-	-	1,325.24	-	-
6120	GUIDANCE SERVICES		5,300.96	-	-	5,300.96	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		1,325.24	-	-	1,325.24	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		530.10	-	-	530.10	-	-
6400	INSTR STAFF TRAINING SERVICES		1,325.24	-	-	1,325.24	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		17,506.80	-	-	17,506.80	-	-
7900	OPERATION OF PLANT		7,421.32	-	-	7,421.32	-	-
8100	MAINTENANCE ADMINISTRATION		1,325.24	-	-	1,325.24	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		946.60	-	-	-	946.60	100.00
PROJECT 9160 TOTALS:			148,239.01	-	-	147,292.41	946.60	0.64

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0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8488 DODEA - ESTEAM					FUND: 4200	AGENCY INVOICED EACH MON		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	545.98	-	-	545.98	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	345.10	-	-	345.10	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	6300	INSTR & CURR DEVEL SVC(SUPER)	5,666.67	-	-	5,666.67	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	2,782.92	-	-	2,782.92	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	78.34	-	-	78.34	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	12.78	-	-	12.78	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	300.41	-	-	300.41	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	29.77	-	-	29.77	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,265.33	-	-	1,265.33	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
	6300	INSTR & CURR DEVEL SVC(SUPER)	4.95	-	-	4.95	-	-
PROJECT 8488 TOTALS:			11,032.25	-	-	11,032.25	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	9422 CARL PERKINS-SECONDARY ED S131			FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	156.00	-	-	156.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,785.75	-	-	1,785.75	-	-
0730	DUES AND FEES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,000.00	-	-	2,000.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	595.51	-	-	595.51	-	-
PROJECT 9422 TOTALS:		4,537.26	-	-	4,537.26	-	-