

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2019-2020
AS OF JUNE 30, 2020**

0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,641.00	-	-	2,641.00	-	-
5200	EXCEPTIONAL CHILD	4,165.00	-	-	4,165.00	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	2,200.00	-	-	2,200.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	194.22	-	-	194.22	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	1,250.00	-	-	1,250.00	-	-
6130	HEALTH SERVICES	6,414.00	-	-	6,414.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	299.80	-	-	299.80	-	-
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	1,736.00	-	-	1,736.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	900.00	-	180.00	720.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	24,108.86	-	-	24,108.86	-	-
0365	SOFTWARE SUBSCRIPTIONS						
6400	INSTR STAFF TRAINING SERVICES	2,675.00	-	2,400.00	275.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	700.00	-	-	700.00	-	-
0375	CELLULAR TELEPHONE						
5100	BASIC EDUCATION (K-12)	675.00	-	-	675.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	14,899.32	-	-	14,899.32	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	3,943.00	-	-	3,943.00	-	-

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0399	OTHER TECHNOLOGY PURCH SERVICE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	398.34	-	-	398.34	-	-
7900	OPERATION OF PLANT	796.12	-	-	796.12	-	-
8120	BUILDING AND GROUND MAINTENANC	343.00	-	-	343.00	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	27.79	-	-	27.79	-	-
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	176.97	-	-	176.97	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	15,542.44	-	-	15,542.44	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	956.88	-	-	956.88	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	31.56	-	-	31.56	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,127.57	-	-	4,127.57	-	-
5200	EXCEPTIONAL CHILD	397.08	-	-	397.08	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	10,238.90	-	-	10,238.90	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2,425.98	-	-	2,425.98	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	84.49	-	-	84.49	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	234.28	-	-	234.28	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	1,214.00	-	442.00	772.00	-	-
5200	EXCEPTIONAL CHILD	400.00	-	-	400.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM	
0732	MOTOR VEHICLE TAGS AND FEES								
	7801	TRANSPORTATION- NORTH	239.10	-	-	239.10	-	-	
0988	RESERVES - SCHOOL CARRYOVER								
	9890	RESERVES	26,826.13	-	-	-	26,826.13	100.00	
PROJECT TOTALS:			131,261.83	-	3,022.00	101,413.70	26,826.13	20.44	
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)	1,776.00	-	-	-	1,776.00	100.00	
PROJECT 0002 TOTALS:			1,776.00	-	-	-	1,776.00	100.00	
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010		GENERAL OPERATING	
0105	SALARY - BONUS								
	5100	BASIC EDUCATION (K-12)	106,121.53	-	-	106,121.53	-	-	
	5200	EXCEPTIONAL CHILD	5,875.51	-	-	5,875.51	-	-	
	5300	VOCATIONAL AND TECHNICAL EDUC	4,578.89	-	-	4,578.89	-	-	
	6100	PUPIL PERSONNEL SERVICES	1,308.25	-	-	1,308.25	-	-	
	6120	GUIDANCE SERVICES	5,233.00	-	-	5,233.00	-	-	
	6200	INSTRUCTIONAL MEDIA SERVICE	1,308.25	-	-	1,308.25	-	-	
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,308.25	-	-	1,308.25	-	-	
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	15,699.00	-	-	15,699.00	-	-	
	7900	OPERATION OF PLANT	7,326.18	-	-	7,326.18	-	-	
	8100	MAINTENANCE ADMINISTRATION	278.68	-	-	278.68	-	-	
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)	928.43	-	-	928.43	-	-	
PROJECT 0160 TOTALS:			149,965.97	-	-	149,965.97	-	-	

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1004 AICE SET-ASIDE								
					FUND: 1010	GENERAL OPERATING		
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		46.50	-	-	-	46.50	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,258.22	-	-	1,755.44	5,502.78	75.80
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		250.00	-	-	61.48	188.52	75.40
PROJECT 1004 TOTALS:			7,554.72	-	-	1,816.92	5,737.80	75.95
PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		42.32	-	-	33.98	8.34	19.70
PROJECT 2039 TOTALS:			42.32	-	-	33.98	8.34	19.71
PROJECT: 2045 ROTC								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		145.25	-	-	-	145.25	100.00
PROJECT 2045 TOTALS:			145.25	-	-	-	145.25	100.00

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PROJECT: 2154 ADVANCED PLACEMENT			FUND: 1010			GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		380.00	-	-	-	380.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,291.88	-	-	2,291.88	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		3,498.80	-	-	3,498.80	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,421.05	-	-	8,627.77	4,793.28	35.70
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	215.93	784.07	78.40
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		936.71	-	-	936.71	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		3,655.65	-	-	3,650.65	5.00	0.10
PROJECT 2154 TOTALS:			25,184.09	-	-	19,221.74	5,962.35	23.68
PROJECT: 2166 ADULT ENRICHMENT			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		4,657.15	-	-	3,727.08	930.07	19.90
0360	LEASE AND RENTAL AGREEMENTS							
9100	COMMUNITY SERV		270.00	-	-	-	270.00	100.00
0430	ELECTRICITY							
7900	OPERATION OF PLANT		1,181.33	-	-	1,181.33	-	-
PROJECT 2166 TOTALS:			6,108.48	-	-	4,908.41	1,200.07	19.65

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		16,020.10	-	-	3,625.96	12,394.14	77.30
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		1,113.10	-	-	1,113.10	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		38.36	-	-	13.93	24.43	63.60
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		708.93	-	708.93	-	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		28,362.18	-	-	22,799.90	5,562.28	19.60
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,770.00	-	1,770.00	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		22,212.11	-	553.68	20,957.83	700.60	3.10
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		4,590.00	-	2,395.00	2,195.00	-	-
PROJECT 2909 TOTALS:			74,814.78	-	5,427.61	50,705.72	18,681.45	24.97
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		537.50	-	-	537.50	-	-
PROJECT 3102 TOTALS:			537.50	-	-	537.50	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		17,957.50	-	-	15,829.00	2,128.50	11.80
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		60,108.77	-	-	27,856.15	32,252.62	53.60
PROJECT 3105 TOTALS:			78,066.27	-	-	43,685.15	34,381.12	44.04
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		799.37	-	-	799.37	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		13,110.81	-	601.48	4,139.34	8,369.99	63.80
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:			15,314.71	-	601.48	5,981.21	8,732.02	57.02
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,025.70	-	-	2,421.36	4,604.34	65.50
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		237.50	-	-	237.50	-	-
PROJECT 3109 TOTALS:			7,263.20	-	-	2,658.86	4,604.34	63.39

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PROJECT: 3110 INSTR MAT-ESE DIGITAL								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		1,214.00	-	-	1,214.00	-	-
PROJECT 3110 TOTALS:			1,214.00	-	-	1,214.00	-	-
PROJECT: 4003 TRAFFIC ED FUNDS-MEGAN WARMAN								
					FUND: 1010	GENERAL OPERATING		
0652	OTHER MOTOR VEHICLES							
5100	BASIC EDUCATION (K-12)		34,288.00	-	-	34,288.00	-	-
PROJECT 4003 TOTALS:			34,288.00	-	-	34,288.00	-	-
PROJECT: 4004 CHORUS PROGRAM								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		315.96	-	-	315.96	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,179.89	-	-	1,812.93	9,366.96	83.70
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,137.57	-	-	840.87	296.70	26.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,120.65	-	-	636.00	484.65	43.20
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,964.61	-	-	1,419.97	1,544.64	52.10
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		92.16	-	-	92.16	-	-
PROJECT 4004 TOTALS:			16,810.84	-	-	5,117.89	11,692.95	69.56

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PROJECT: 4005 BAND PROGRAM						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		4,777.75	-	-	4,777.75	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,392.00	-	-	3,392.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		520.48	-	-	520.48	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,649.13	-	-	6,649.13	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		2,756.40	-	-	2,756.40	-	-
PROJECT 4005 TOTALS:			18,095.76	-	-	18,095.76	-	-
PROJECT: 5053 AICE-BONUSES/EXAMS						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		5,825.00	-	-	5,825.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		27,567.47	-	-	27,567.47	-	-
PROJECT 5053 TOTALS:			33,392.47	-	-	33,392.47	-	-
PROJECT: 5054 AP-BONUSES/EXAMS						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		29,700.00	-	-	29,700.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		79,216.00	-	-	79,216.00	-	-
PROJECT 5054 TOTALS:			108,916.00	-	-	108,916.00	-	-

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PROJECT: 5065 CAPE - DRAFTING/ENGINEERING				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	2,100.00	-	-	2,100.00	-	-
0330	IN-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	2,400.00	-	-	-	2,400.00	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	4,266.94	-	-	4,038.95	227.99	5.30
6400	INSTR STAFF TRAINING SERVICES	2,400.00	-	-	2,400.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,085.71	-	-	1,085.71	-	-
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	298.78	-	-	259.81	38.97	13.00
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	135.60	-	-	-	135.60	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,035.42	-	-	1,035.42	-	-
0648	TECHNOLOGY EQUIPMENT (>\$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	4,800.00	-	-	-	4,800.00	100.00
0730	DUES AND FEES						
5300	VOCATIONAL AND TECHNICAL EDUC	6,200.00	-	3,200.00	3,000.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	29,850.99	-	-	-	29,850.99	100.00
PROJECT 5065 TOTALS:		54,573.44	-	3,200.00	13,919.89	37,453.55	68.63

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PROJECT: 5067 CAPE - HEALTH SCIENCE					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	650.00	-	-	650.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	370.78	-	-	370.78	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	6,800.00	-	-	6,800.00	-	-
6400	INSTR STAFF TRAINING SERVICES	2,400.00	-	2,400.00	-	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	4,266.73	-	-	4,083.98	182.75	4.20
0730	DUES AND FEES						
5300	VOCATIONAL AND TECHNICAL EDUC	4,200.00	-	2,200.00	2,000.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	6,981.69	-	-	-	6,981.69	100.00
PROJECT 5067 TOTALS:		25,669.20	-	4,600.00	13,904.76	7,164.44	27.91

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5300	VOCATIONAL AND TECHNICAL EDUC	127.76	-	-	-	127.76	100.00
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	6,175.00	-	-	6,175.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	88.21	-	-	-	88.21	100.00
0360	LEASE AND RENTAL AGREEMENTS						
5300	VOCATIONAL AND TECHNICAL EDUC	735.98	-	-	735.98	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	28,035.40	-	-	15,778.83	12,256.57	43.70
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	64.25	-	-	-	64.25	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	4,462.25	-	-	4,288.19	174.06	3.90
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,551.09	-	-	1,275.88	275.21	17.70
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	59,738.00	-	-	-	59,738.00	100.00
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	13,310.24	-	-	-	13,310.24	100.00
0643	COMPUTER(>\$1000)/TECH INFRASTR						
5300	VOCATIONAL AND TECHNICAL EDUC	85,676.00	-	-	84,078.00	1,598.00	1.80
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	277.89	-	-	-	277.89	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
5300	VOCATIONAL AND TECHNICAL EDUC	0.13	-	-	-	0.13	100.00

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0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0997	RESERVES - PROJECTS						
9890	RESERVES	267,160.26	-	-	-	267,160.26	100.00
PROJECT 5068 TOTALS:		467,402.46	-	-	112,331.88	355,070.58	75.97
PROJECT: 5077 JOBS FOR FL GRADS PROGRAM				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	21.04	-	-	-	21.04	100.00
PROJECT 5077 TOTALS:		21.04	-	-	-	21.04	100.00
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	18,133.27	-	6,965.17	11,168.10	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	354.40	-	-	354.40	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	15,827.75	-	-	15,827.75	-	-
PROJECT 5909 TOTALS:		34,315.42	-	6,965.17	27,350.25	-	-

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			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		1,264.00	-	-	1,264.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		824.88	-	-	824.88	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		2,196.21	-	-	651.33	1,544.88	70.30
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		97.97	-	-	97.97	-	-
0530	PERIODICALS - PRINTED							
5300	VOCATIONAL AND TECHNICAL EDUC		226.00	-	-	-	226.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		53,591.87	-	-	-	53,591.87	100.00
PROJECT 6061 TOTALS:			58,200.93	-	-	2,838.18	55,362.75	95.12
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		9,471.41	-	-	9,471.41	-	-
PROJECT 6113 TOTALS:			9,471.41	-	-	9,471.41	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,300.00	-	-	1,300.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		175.51	-	-	175.51	-	-
PROJECT 7014 TOTALS:			1,475.51	-	-	1,475.51	-	-

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			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		11,546.26	-	-	11,546.26	-	-
PROJECT 7016 TOTALS:			11,546.26	-	-	11,546.26	-	-
PROJECT: 7019 DRAMA PROGRAM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,845.81	-	-	1,201.59	7,644.22	86.40
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		2,760.00	-	2,760.00	-	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		800.98	-	-	800.98	-	-
PROJECT 7019 TOTALS:			12,406.79	-	2,760.00	2,002.57	7,644.22	61.61

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			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)		1,242.50	-	-	1,242.50	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		10,289.55	-	-	7,843.57	2,445.98	23.70
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		10,000.00	-	-	10,000.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		198.22	-	-	198.22	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		5,081.22	-	-	-	5,081.22	100.00
0392	SHIPPING CHARGES							
5100	BASIC EDUCATION (K-12)		216.37	-	-	216.37	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		30,810.47	-	-	24,719.90	6,090.57	19.70
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,294.12	-	-	869.43	424.69	32.80
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		9,788.76	-	-	9,724.02	64.74	0.60
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
0643	COMPUTER(>\$1000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		1,763.53	-	-	1,763.53	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		3,484.83	-	-	3,468.99	15.84	0.40

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT 7054 TOTALS:			74,407.96	-	-	60,046.53	14,361.43	19.30
PROJECT: 7105	INSTR MATERIALS-DUAL ENROLLMEN					FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		21,407.71	-	-	21,407.71	-	-
PROJECT 7105 TOTALS:			21,407.71	-	-	21,407.71	-	-
PROJECT: 8001	PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		596.00	-	-	596.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		159.05	-	-	159.05	-	-
0375	CELLULAR TELEPHONE							
5100	BASIC EDUCATION (K-12)		675.00	-	-	675.00	-	-
PROJECT 8001 TOTALS:			1,430.05	-	-	1,430.05	-	-
PROJECT: 9004	ADV. INT'L CERTIFICATE EDUC.					FUND: 1010	GENERAL OPERATING	
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		480.00	-	-	480.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,396.22	-	-	-	4,396.22	100.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		56.42	-	-	56.42	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		30.85	-	-	-	30.85	100.00
PROJECT 9004 TOTALS:			4,963.49	-	-	536.42	4,427.07	89.19

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	150.00	-	-
PROJECT 9127 TOTALS:			150.00	-	-	150.00	-	-
PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		946.60	-	-	946.60	-	-
PROJECT 9160 TOTALS:			946.60	-	-	946.60	-	-

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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)	125.04	-	-	125.04	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	223.12	-	-	223.12	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	6300	INSTR & CURR DEVEL SVC(SUPER)	541.67	-	-	541.67	-	-
0331	OUT-OF-COUNTY TRAVEL							
	6300	INSTR & CURR DEVEL SVC(SUPER)	235.22	-	-	235.22	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	3,711.25	-	-	3,711.25	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,252.06	-	-	1,252.06	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	41.50	-	-	41.50	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	898.58	-	-	898.58	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	9,621.82	-	-	9,621.82	-	-
PROJECT 8488 TOTALS:			16,650.26	-	-	16,650.26	-	-