

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2021-2022
AS OF JUNE 30, 2022

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)	2,379.89	-	-	2,379.89	-	-
5200	EXCEPTIONAL CHILD	11,503.56	-	-	11,503.56	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	2,000.07	-	-	2,000.07	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	496.10	-	-	496.10	-	-
0130	SALARY - OVERTIME						
5200	EXCEPTIONAL CHILD	44.30	-	-	44.30	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	299.76	-	-	299.76	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	1,399.00	-	-	1,399.00	-	-
6130	HEALTH SERVICES	6,414.00	-	-	6,414.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	40,568.23	-	5,927.56	34,640.67	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	301.51	-	-	301.51	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	8.45	-	-	8.45	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	2,000.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	17,453.80	-	-	17,453.80	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	2,895.00	-	-	2,895.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	225.75	-	-	225.75	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	458.65	-	-	458.65	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0460	DIESEL FUEL							
	7900	OPERATION OF PLANT	855.53	-	-	855.53	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	24,058.28	-	-	24,058.28	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	52.60	-	-	52.60	-	-
	7900	OPERATION OF PLANT	1,184.42	-	-	1,184.42	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,871.76	-	-	1,871.76	-	-
	5200	EXCEPTIONAL CHILD	835.33	-	-	835.33	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	3,551.50	-	-	3,551.50	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	5,218.19	-	-	5,218.19	-	-
	7900	OPERATION OF PLANT	259.99	-	-	259.99	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
	5100	BASIC EDUCATION (K-12)	939.95	-	-	939.95	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	7400	FACILITIES ACQUISITION & CONST	2,835.00	-	-	2,835.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	4,167.40	-	-	4,167.40	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	652.00	-	-	652.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	10,473.70	-	-	-	10,473.70	100.00
PROJECT TOTALS:			145,403.72	-	5,927.56	129,002.46	10,473.70	7.20

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1004 AICE SET-ASIDE					FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		3,500.00	-	-	3,500.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		46.50	-	-	-	46.50	100.00
0392	SHIPPING CHARGES							
5100	BASIC EDUCATION (K-12)		1,168.07	-	-	213.21	954.86	81.70
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,928.55	-	-	7,825.42	1,103.13	12.30
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,281.48	-	-	2,288.78	992.70	30.20
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		3,806.19	-	-	3,750.33	55.86	1.40
0997	RESERVES - PROJECTS							
9890	RESERVES		11,076.00	-	-	-	11,076.00	100.00
PROJECT 1004 TOTALS:			31,806.79	-	-	17,577.74	14,229.05	44.74
PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		8.34	-	-	-	8.34	100.00
PROJECT 2039 TOTALS:			8.34	-	-	-	8.34	100.00
PROJECT: 2045 ROTC					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		177.77	-	-	-	177.77	100.00
PROJECT 2045 TOTALS:			177.77	-	-	-	177.77	100.00

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	-	150.00	100.00
PROJECT 2127 TOTALS:			150.00	-	-	-	150.00	100.00
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							
6400	INSTR STAFF TRAINING SERVICES		100.00	-	-	-	100.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		4,709.05	-	-	4,649.05	60.00	1.20
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,367.35	-	-	5,499.87	3,867.48	41.20
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,821.22	-	-	4,165.76	655.46	13.60
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,257.97	-	-	789.97	468.00	37.20
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,949.02	-	-	2,944.02	5.00	0.10
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5100	BASIC EDUCATION (K-12)		419.99	-	-	419.99	-	-
PROJECT 2154 TOTALS:			24,004.60	-	-	18,468.66	5,535.94	23.06

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PROJECT: 2166 ADULT ENRICHMENT				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
9100	COMMUNITY SERV	4,293.19	-	-	2,329.70	1,963.49	45.70
0360	LEASE AND RENTAL AGREEMENTS						
9100	COMMUNITY SERV	570.00	-	-	-	570.00	100.00
0430	ELECTRICITY						
7900	OPERATION OF PLANT	840.01	-	-	840.01	-	-
PROJECT 2166 TOTALS:		5,703.20	-	-	3,169.71	2,533.49	44.42
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	4,194.08	-	-	4,194.08	-	-
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	5,420.37	-	-	5,420.37	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	29,206.46	-	-	28,889.54	316.92	1.00
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	803.76	-	803.76	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	32,031.75	-	1,244.37	30,787.38	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	346.12	-	-	346.12	-	-
PROJECT 2909 TOTALS:		72,002.54	-	2,048.13	69,637.49	316.92	0.44

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,554.00	-	-	4,554.00	-	-
0392	SHIPPING CHARGES							
5100	BASIC EDUCATION (K-12)		541.36	-	283.62	250.62	7.12	1.30
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		23,247.79	-	1,966.86	20,458.63	822.30	3.50
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		64,137.32	-	-	5,925.03	58,212.29	90.70
0521	TEXTBOOKS - DIGITAL - ADOPTED							
5100	BASIC EDUCATION (K-12)		5,545.00	-	-	5,545.00	-	-
PROJECT 3105 TOTALS:			98,025.47	-	2,250.48	36,733.28	59,041.71	60.23

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
6200	INSTRUCTIONAL MEDIA SERVICE		785.00	-	-	785.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,410.72	-	-	1,060.35	350.37	24.80
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		1,065.19	-	-	758.63	306.56	28.70
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		8,908.97	-	-	2,482.00	6,426.97	72.10
0691	SOFTWARE (OVER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		116.92	-	-	-	116.92	100.00
0692	SOFTWARE (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		19.74	-	-	-	19.74	100.00
PROJECT 3106 TOTALS:			12,306.54	-	-	5,085.98	7,220.56	58.67
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,854.80	-	-	3,319.91	534.89	13.80
PROJECT 3109 TOTALS:			3,854.80	-	-	3,319.91	534.89	13.88

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PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,375.00	-	-	1,975.00	400.00	16.80
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,111.12	-	-	840.27	270.85	24.30
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		381.25	-	-	381.25	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,754.69	-	-	1,239.34	3,515.35	73.90
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		171.21	-	-	-	171.21	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,519.99	-	1,519.99	-	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		7,086.12	-	6,601.47	-	484.65	6.80
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,544.64	-	-	-	1,544.64	100.00
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		641.00	-	221.00	-	420.00	65.50
PROJECT 4004 TOTALS:			19,585.02	-	8,342.46	4,435.86	6,806.70	34.75

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PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	500.00	500.00	50.00
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		4,999.00	-	388.75	4,610.25	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,685.08	-	-	2,468.21	216.87	8.00
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		982.00	-	-	982.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,360.70	-	-	4,606.11	9,754.59	67.90
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		221.00	-	221.00	-	-	-
PROJECT 4005 TOTALS:			24,247.78	-	609.75	13,166.57	10,471.46	43.19
PROJECT: 5053 AICE-BONUSES/EXAMS					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		15,500.00	-	-	15,500.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		53,269.04	-	-	53,269.04	-	-
PROJECT 5053 TOTALS:			68,769.04	-	-	68,769.04	-	-

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PROJECT: 5054 AP-BONUSES/EXAMS			FUND: 1010 GENERAL OPERATING					
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	18,600.00	-	-	18,600.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	79,118.00	-	-	79,118.00	-	-
PROJECT 5054 TOTALS:			97,718.00	-	-	97,718.00	-	-

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PROJECT:	5065 CAPE - DRAFTING/ENGINEERING			FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,375.00	-	-	1,375.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5300	VOCATIONAL AND TECHNICAL EDUC	115.96	-	-	-	115.96	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	4,271.87	-	-	4,043.88	227.99	5.30
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,726.32	-	-	2,202.42	523.90	19.20
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,561.92	-	-	522.95	1,038.97	66.50
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	4,146.85	-	-	4,146.85	-	-
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	3,178.99	-	-	3,043.39	135.60	4.20
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	6,400.00	-	-	3,200.00	3,200.00	50.00
0997	RESERVES - PROJECTS						
9890	RESERVES	28,313.38	-	-	-	28,313.38	100.00
PROJECT 5065 TOTALS:		59,290.29	-	-	18,534.49	40,755.80	68.74

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PROJECT: 5067 CAPE - HEALTH SCIENCE				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	800.00	-	-	800.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	4,350.00	-	-	4,350.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	939.75	-	-	757.00	182.75	19.40
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	850.00	-	-	850.00	-	-
0730	DUES AND FEES						
5300	VOCATIONAL AND TECHNICAL EDUC	4,400.00	-	2,200.00	2,200.00	-	-
6400	INSTR STAFF TRAINING SERVICES	2,400.00	-	-	2,400.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	10,103.76	-	-	-	10,103.76	100.00
PROJECT 5067 TOTALS:		23,843.51	-	2,200.00	11,357.00	10,286.51	43.14

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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	3,525.00	-	-	3,525.00	-	-
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	1,140.00	-	-	-	1,140.00	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	19,338.14	-	-	14,487.08	4,851.06	25.00
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	64.25	-	-	-	64.25	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,713.98	-	-	2,300.70	413.28	15.20
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,005.88	-	-	1,928.38	77.50	3.80
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	62,737.00	-	-	2,587.68	60,149.32	95.80
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	12,785.26	-	-	231.98	12,553.28	98.10
0643	COMPUTER(>\$1000)/TECH INFRASTR						
5300	VOCATIONAL AND TECHNICAL EDUC	1,598.00	-	-	-	1,598.00	100.00
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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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0997	RESERVES - PROJECTS							
9890	RESERVES		285,180.75	-	-	-	285,180.75	100.00
PROJECT 5068 TOTALS:			391,582.25	-	-	25,060.82	366,521.43	93.60
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		8,000.70	-	-	8,000.70	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
8120	BUILDING AND GROUND MAINTENANC		2,003.77	-	-	2,003.77	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		14,336.99	-	-	14,336.99	-	-
PROJECT 5909 TOTALS:			24,341.46	-	-	24,341.46	-	-

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

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6061 CAPE INNOV-MICROECONOMICS						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		2,200.00	-	-	1,100.00	1,100.00	50.00
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		1,425.94	-	-	1,412.87	13.07	0.90
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		100.89	-	-	100.89	-	-
0530	PERIODICALS - PRINTED							
5300	VOCATIONAL AND TECHNICAL EDUC		226.00	-	-	-	226.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		48,488.02	-	-	-	48,488.02	100.00
PROJECT 6061 TOTALS:			52,440.85	-	-	2,613.76	49,827.09	95.02
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		2,100.00	-	-	2,100.00	-	-
PROJECT 7014 TOTALS:			2,100.00	-	-	2,100.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2021-2022
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0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7019 DRAMA PROGRAM			FUND: 1010 GENERAL OPERATING					
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		99.99	-	-	99.99	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		22,197.06	-	-	7,875.04	14,322.02	64.50
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		440.78	-	-	-	440.78	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		2,760.00	-	-	-	2,760.00	100.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,656.76	-	-	1,656.76	-	-
PROJECT 7019 TOTALS:			27,154.59	-	-	9,631.79	17,522.80	64.53

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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)		953.04	-	-	953.04	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		2,445.98	-	-	-	2,445.98	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,236.89	-	-	697.88	539.01	43.50
6400	INSTR STAFF TRAINING SERVICES		561.00	-	-	561.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		906.79	-	-	906.79	-	-
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)		45.29	-	-	-	45.29	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		36,584.40	-	-	23,607.53	12,976.87	35.40
5200	EXCEPTIONAL CHILD		221.96	-	-	-	221.96	100.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,138.18	-	-	5,152.48	985.70	16.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		64.74	-	-	-	64.74	100.00
0530	PERIODICALS - PRINTED							
5100	BASIC EDUCATION (K-12)		234.90	-	-	-	234.90	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,674.98	-	-	1,674.98	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,403.76	-	-	2,400.27	3.49	0.10

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0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		335.03	-	-	319.19	15.84	4.70
0648	TECHNOLOGY EQUIPMENT (>\$1000)							
5100	BASIC EDUCATION (K-12)		2,033.33	-	-	2,033.33	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5100	BASIC EDUCATION (K-12)		198.52	-	-	198.52	-	-
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		700.00	-	-	-	700.00	100.00
PROJECT 7054 TOTALS:			61,820.01	-	-	38,505.01	23,315.00	37.71
PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMEN					FUND: 1010 GENERAL OPERATING			
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		44,563.65	-	-	44,563.65	-	-
PROJECT 7105 TOTALS:			44,563.65	-	-	44,563.65	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010 GENERAL OPERATING			
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		500.00	-	-	500.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
7400	FACILITIES ACQUISITION & CONST		5,660.00	-	-	5,660.00	-	-
PROJECT 8001 TOTALS:			6,160.00	-	-	6,160.00	-	-

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0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,191.27	-	-	4,191.27	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,532.64	-	-	3,230.76	3,301.88	50.50
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		500.00	-	-	254.98	245.02	49.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		30.85	-	-	-	30.85	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		8,153.00	-	-	-	8,153.00	100.00
PROJECT 9004 TOTALS:			19,407.76	-	-	7,677.01	11,730.75	60.44
PROJECT: 8488 DODEA - ESTEAM					FUND: 4200	AGENCY INVOICED EACH MON		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		65.64	-	-	65.64	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		513.18	-	-	513.18	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,971.60	-	-	1,971.60	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,947.00	-	-	2,947.00	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5100	BASIC EDUCATION (K-12)		500.00	-	-	500.00	-	-
PROJECT 8488 TOTALS:			5,997.42	-	-	5,997.42	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		2,452.28	-	-	2,452.28	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		9,811.90	-	-	9,811.90	-	-
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		525.56	-	-	525.56	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		20,708.90	-	-	20,708.90	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		9,629.78	-	-	9,629.78	-	-
PROJECT 2422 TOTALS:			43,128.42	-	-	43,128.42	-	-